

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



Volume	Price	Venue	Time - GMT	Total value
35	1057.50	XCSE	07/10/2024 09:01:53	37 012.50
49	1055.00	XCSE	07/10/2024 09:02:36	51 695.00
22	1054.00	XCSE	07/10/2024 09:02:57	23 188.00
14	1054.00	XCSE	07/10/2024 09:03:46	14 756.00
28	1054.00	TQEX	07/10/2024 09:04:39	29 512.00
10	1054.00	AQEU	07/10/2024 09:04:39	10 540.00
125	1054.00	TQEX	07/10/2024 09:04:39	131 750.00
16	1054.00	TQEX	07/10/2024 09:04:39	16 864.00
5	1054.00	XCSE	07/10/2024 09:06:37	5 270.00
7	1054.00	XCSE	07/10/2024 09:07:11	7 378.00
25	1054.00	XCSE	07/10/2024 09:07:23	26 350.00
6	1054.00	TQEX	07/10/2024 09:08:10	6 324.00
8	1054.00	AQEU	07/10/2024 09:08:10	8 432.00
3	1054.00	CEUX	07/10/2024 09:08:10	3 162.00
21	1054.00	TQEX	07/10/2024 09:08:10	22 134.00
24	1054.00	CEUX	07/10/2024 09:08:10	25 296.00
42	1054.00	XCSE	07/10/2024 09:08:10	44 268.00
51	1054.00	XCSE	07/10/2024 09:08:10	53 754.00
12	1056.50	CEUX	07/10/2024 09:10:03	12 678.00
50	1056.50	XCSE	07/10/2024 09:10:03	52 825.00
45	1055.00	XCSE	07/10/2024 09:11:11	47 475.00
35	1054.50	CEUX	07/10/2024 09:11:28	36 907.50
166	1054.00	XCSE	07/10/2024 09:12:35	174 964.00
53	1053.50	XCSE	07/10/2024 09:14:14	55 835.50
55	1053.00	XCSE	07/10/2024 09:14:58	57 915.00
56	1054.00	XCSE	07/10/2024 09:17:23	59 024.00
34	1051.00	XCSE	07/10/2024 09:17:55	35 734.00
10	1051.00	XCSE	07/10/2024 09:17:55	10 510.00
57	1055.00	XCSE	07/10/2024 09:20:22	60 135.00
11	1055.00	CEUX	07/10/2024 09:20:25	11 605.00
36	1055.00	CEUX	07/10/2024 09:20:25	37 980.00
5	1055.00	XCSE	07/10/2024 09:20:25	5 275.00
88	1055.00	XCSE	07/10/2024 09:20:25	92 840.00
55	1053.50	XCSE	07/10/2024 09:24:12	57 942.50
62	1055.00	XCSE	07/10/2024 09:25:51	65 410.00
162	1055.00	XCSE	07/10/2024 09:29:19	170 910.00
43	1055.00	XCSE	07/10/2024 09:29:19	45 365.00
48	1055.50	XCSE	07/10/2024 09:31:55	50 664.00
44	1055.00	XCSE	07/10/2024 09:33:09	46 420.00
56	1055.00	XCSE	07/10/2024 09:33:54	59 080.00
46	1054.00	XCSE	07/10/2024 09:35:51	48 484.00
43	1053.50	XCSE	07/10/2024 09:37:16	45 300.50
43	1053.00	XCSE	07/10/2024 09:37:47	45 279.00
52	1053.50	XCSE	07/10/2024 09:38:30	54 782.00
15	1055.00	AQEU	07/10/2024 09:41:13	15 825.00
20	1055.00	XCSE	07/10/2024 09:41:13	21 100.00
27	1055.00	XCSE	07/10/2024 09:41:13	28 485.00
51	1055.00	XCSE	07/10/2024 09:41:13	53 805.00
41	1055.00	XCSE	07/10/2024 09:41:13	43 255.00
50	1055.00	XCSE	07/10/2024 09:41:13	52 750.00
8	1054.50	TQEX	07/10/2024 09:46:48	8 436.00
1	1054.50	AQEU	07/10/2024 09:46:48	1 054.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



38	1054.50	CEUX	07/10/2024 09:46:48	40 071.00
15	1054.50	AQEU	07/10/2024 09:46:48	15 817.50
3	1054.50	XCSE	07/10/2024 09:46:48	3 163.50
51	1054.50	XCSE	07/10/2024 09:46:48	53 779.50
21	1054.50	XCSE	07/10/2024 09:46:48	22 144.50
17	1054.00	XCSE	07/10/2024 09:49:03	17 918.00
13	1053.50	XCSE	07/10/2024 09:49:36	13 695.50
27	1053.50	XCSE	07/10/2024 09:49:36	28 444.50
10	1054.50	TQEX	07/10/2024 09:52:24	10 545.00
21	1054.50	TQEX	07/10/2024 09:52:24	22 144.50
6	1053.50	XCSE	07/10/2024 09:53:22	6 321.00
34	1053.50	XCSE	07/10/2024 09:53:22	35 819.00
17	1054.50	CEUX	07/10/2024 09:54:29	17 926.50
22	1054.50	CEUX	07/10/2024 09:54:29	23 199.00
15	1054.50	CEUX	07/10/2024 09:54:29	15 817.50
48	1054.00	XCSE	07/10/2024 09:54:44	50 592.00
43	1054.00	XCSE	07/10/2024 09:55:12	45 322.00
43	1054.50	XCSE	07/10/2024 09:55:48	45 343.50
193	1055.50	XCSE	07/10/2024 10:01:09	203 711.50
17	1055.50	XCSE	07/10/2024 10:01:09	17 943.50
23	1055.50	XCSE	07/10/2024 10:01:09	24 276.50
18	1055.50	XCSE	07/10/2024 10:06:08	18 999.00
14	1055.50	XCSE	07/10/2024 10:06:08	14 777.00
51	1055.50	XCSE	07/10/2024 10:06:08	53 830.50
35	1055.50	XCSE	07/10/2024 10:06:08	36 942.50
41	1055.50	XCSE	07/10/2024 10:06:08	43 275.50
18	1055.50	XCSE	07/10/2024 10:06:08	18 999.00
11	1055.50	XCSE	07/10/2024 10:06:08	11 610.50
3	1055.50	XCSE	07/10/2024 10:11:27	3 166.50
55	1055.50	XCSE	07/10/2024 10:11:27	58 052.50
3	1055.50	TQEX	07/10/2024 10:13:26	3 166.50
16	1055.50	TQEX	07/10/2024 10:13:27	16 888.00
25	1055.50	TQEX	07/10/2024 10:13:29	26 387.50
159	1055.50	XCSE	07/10/2024 10:13:29	167 824.50
13	1055.00	XCSE	07/10/2024 10:14:33	13 715.00
39	1054.50	XCSE	07/10/2024 10:15:54	41 125.50
70	1055.00	CEUX	07/10/2024 10:20:52	73 850.00
52	1055.00	CEUX	07/10/2024 10:20:52	54 860.00
1	1055.00	CEUX	07/10/2024 10:21:06	1 055.00
16	1055.00	CEUX	07/10/2024 10:21:33	16 880.00
21	1055.00	CEUX	07/10/2024 10:21:34	22 155.00
38	1055.00	CEUX	07/10/2024 10:22:11	40 090.00
9	1054.50	XCSE	07/10/2024 10:25:06	9 490.50
42	1054.50	XCSE	07/10/2024 10:25:07	44 289.00
63	1052.50	XCSE	07/10/2024 10:26:18	66 307.50
59	1052.50	XCSE	07/10/2024 10:27:35	62 097.50
30	1052.50	XCSE	07/10/2024 10:28:23	31 575.00
27	1052.50	XCSE	07/10/2024 10:29:40	28 417.50
10	1054.00	CEUX	07/10/2024 10:34:36	10 540.00
16	1054.00	CEUX	07/10/2024 10:34:36	16 864.00
69	1054.00	CEUX	07/10/2024 10:34:36	72 726.00
62	1054.00	CEUX	07/10/2024 10:34:36	65 348.00
39	1054.00	CEUX	07/10/2024 10:34:36	41 106.00
16	1054.00	XCSE	07/10/2024 10:35:17	16 864.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



16	1055.00	XCSE	07/10/2024 10:37:00	16 880.00
47	1055.00	XCSE	07/10/2024 10:37:33	49 585.00
11	1055.00	XCSE	07/10/2024 10:37:56	11 605.00
22	1055.00	XCSE	07/10/2024 10:38:57	23 210.00
37	1053.50	XCSE	07/10/2024 10:39:57	38 979.50
4	1054.00	TQEX	07/10/2024 10:45:47	4 216.00
72	1054.00	TQEX	07/10/2024 10:45:47	75 888.00
67	1054.00	TQEX	07/10/2024 10:45:47	70 618.00
52	1054.00	TQEX	07/10/2024 10:45:47	54 808.00
18	1053.50	XCSE	07/10/2024 10:52:02	18 963.00
63	1052.50	XCSE	07/10/2024 10:53:04	66 307.50
71	1052.00	XCSE	07/10/2024 10:53:55	74 692.00
49	1053.50	CEUX	07/10/2024 10:59:00	51 621.50
13	1053.50	TQEX	07/10/2024 10:59:00	13 695.50
16	1053.50	TQEX	07/10/2024 10:59:00	16 856.00
116	1053.50	XCSE	07/10/2024 10:59:00	122 206.00
46	1052.00	XCSE	07/10/2024 11:00:13	48 392.00
29	1052.00	XCSE	07/10/2024 11:01:07	30 508.00
14	1052.00	XCSE	07/10/2024 11:01:46	14 728.00
46	1051.50	CEUX	07/10/2024 11:09:41	48 369.00
29	1051.50	TQEX	07/10/2024 11:09:41	30 493.50
70	1051.50	XCSE	07/10/2024 11:09:41	73 605.00
62	1051.50	XCSE	07/10/2024 11:09:41	65 193.00
59	1051.00	XCSE	07/10/2024 11:14:14	62 009.00
8	1050.50	TQEX	07/10/2024 11:16:48	8 404.00
67	1050.50	CEUX	07/10/2024 11:16:48	70 383.50
3	1050.50	CEUX	07/10/2024 11:16:48	3 151.50
42	1050.50	CEUX	07/10/2024 11:16:48	44 121.00
19	1050.50	XCSE	07/10/2024 11:16:48	19 959.50
3	1050.50	XCSE	07/10/2024 11:16:48	3 151.50
37	1050.50	XCSE	07/10/2024 11:21:07	38 868.50
15	1051.00	AQEU	07/10/2024 11:23:24	15 765.00
25	1051.00	TQEX	07/10/2024 11:23:24	26 275.00
30	1051.00	CEUX	07/10/2024 11:23:24	31 530.00
25	1051.00	AQEU	07/10/2024 11:23:24	26 275.00
41	1051.00	CEUX	07/10/2024 11:23:24	43 091.00
10	1051.00	TQEX	07/10/2024 11:23:24	10 510.00
25	1051.00	CEUX	07/10/2024 11:23:24	26 275.00
29	1051.00	XCSE	07/10/2024 11:23:24	30 479.00
12	1050.00	XCSE	07/10/2024 11:25:15	12 600.00
48	1050.00	XCSE	07/10/2024 11:26:14	50 400.00
18	1050.00	XCSE	07/10/2024 11:28:31	18 900.00
60	1050.00	XCSE	07/10/2024 11:29:28	63 000.00
9	1052.00	CEUX	07/10/2024 11:36:59	9 468.00
22	1052.00	CEUX	07/10/2024 11:36:59	23 144.00
31	1052.00	CEUX	07/10/2024 11:37:00	32 612.00
64	1052.00	XCSE	07/10/2024 11:37:00	67 328.00
87	1052.00	XCSE	07/10/2024 11:37:00	91 524.00
47	1051.00	XCSE	07/10/2024 11:44:28	49 397.00
3	1051.00	CEUX	07/10/2024 11:46:39	3 153.00
44	1051.00	CEUX	07/10/2024 11:47:01	46 244.00
29	1051.00	TQEX	07/10/2024 11:47:01	30 479.00
75	1051.00	XCSE	07/10/2024 11:47:01	78 825.00
62	1050.50	XCSE	07/10/2024 11:49:08	65 131.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



10	1052.00	CEUX	07/10/2024 11:55:19	10 520.00
73	1052.00	CEUX	07/10/2024 11:55:19	76 796.00
1	1052.00	TQEX	07/10/2024 11:55:20	1 052.00
16	1052.00	TQEX	07/10/2024 11:55:21	16 832.00
44	1052.00	TQEX	07/10/2024 11:55:21	46 288.00
43	1052.00	CEUX	07/10/2024 11:55:21	45 236.00
37	1051.50	XCSE	07/10/2024 11:58:05	38 905.50
1	1051.00	CEUX	07/10/2024 12:03:27	1 051.00
125	1052.00	XCSE	07/10/2024 12:04:02	131 500.00
51	1052.00	XCSE	07/10/2024 12:04:02	53 652.00
44	1051.00	XCSE	07/10/2024 12:04:57	46 244.00
25	1050.50	XCSE	07/10/2024 12:06:07	26 262.50
29	1050.50	XCSE	07/10/2024 12:07:14	30 464.50
24	1050.00	XCSE	07/10/2024 12:11:50	25 200.00
13	1050.50	TQEX	07/10/2024 12:15:16	13 656.50
64	1050.50	CEUX	07/10/2024 12:15:16	67 232.00
5	1050.50	CEUX	07/10/2024 12:15:16	5 252.50
6	1050.50	CEUX	07/10/2024 12:15:16	6 303.00
20	1050.50	TQEX	07/10/2024 12:15:16	21 010.00
57	1050.50	CEUX	07/10/2024 12:15:16	59 878.50
8	1050.50	TQEX	07/10/2024 12:15:16	8 404.00
120	1050.50	XCSE	07/10/2024 12:23:34	126 060.00
28	1050.50	TQEX	07/10/2024 12:23:34	29 414.00
50	1050.50	CEUX	07/10/2024 12:23:34	52 525.00
32	1050.50	TQEX	07/10/2024 12:31:32	33 616.00
34	1050.50	CEUX	07/10/2024 12:31:32	35 717.00
62	1050.50	CEUX	07/10/2024 12:31:32	65 131.00
14	1050.50	CEUX	07/10/2024 12:31:32	14 707.00
39	1050.50	XCSE	07/10/2024 12:31:32	40 969.50
16	1050.00	XCSE	07/10/2024 12:35:54	16 800.00
50	1050.00	XCSE	07/10/2024 12:36:51	52 500.00
41	1050.00	XCSE	07/10/2024 12:37:42	43 050.00
37	1050.00	XCSE	07/10/2024 12:37:44	38 850.00
22	1049.50	XCSE	07/10/2024 12:40:05	23 089.00
46	1048.50	XCSE	07/10/2024 12:40:33	48 231.00
15	1047.50	XCSE	07/10/2024 12:42:31	15 712.50
18	1050.50	CEUX	07/10/2024 12:49:26	18 909.00
56	1051.00	CEUX	07/10/2024 12:49:34	58 856.00
114	1051.00	XCSE	07/10/2024 12:49:33	119 814.00
17	1050.50	XCSE	07/10/2024 12:50:05	17 858.50
36	1050.00	TQEX	07/10/2024 12:58:28	37 800.00
7	1050.00	AQEU	07/10/2024 12:58:28	7 350.00
16	1050.00	TQEX	07/10/2024 12:58:28	16 800.00
3	1050.00	AQEU	07/10/2024 12:58:28	3 150.00
25	1050.00	TQEX	07/10/2024 12:58:28	26 250.00
16	1050.00	AQEU	07/10/2024 12:58:28	16 800.00
28	1050.00	XCSE	07/10/2024 12:58:28	29 400.00
13	1050.00	XCSE	07/10/2024 12:58:28	13 650.00
38	1050.00	XCSE	07/10/2024 12:58:28	39 900.00
52	1049.00	XCSE	07/10/2024 13:02:09	54 548.00
4	1049.00	CEUX	07/10/2024 13:08:08	4 196.00
10	1049.00	CEUX	07/10/2024 13:08:08	10 490.00
34	1049.00	CEUX	07/10/2024 13:08:08	35 666.00
3	1049.00	XCSE	07/10/2024 13:08:08	3 147.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

32	1050.00	CEUX	07/10/2024 13:10:10	33 600.00
4	1050.50	CEUX	07/10/2024 13:10:14	4 202.00
2	1050.50	CEUX	07/10/2024 13:10:14	2 101.00
81	1050.50	CEUX	07/10/2024 13:10:14	85 090.50
66	1050.50	CEUX	07/10/2024 13:10:14	69 333.00
8	1050.00	XCSE	07/10/2024 13:13:54	8 400.00
74	1049.50	XCSE	07/10/2024 13:18:32	77 663.00
59	1050.00	XCSE	07/10/2024 13:25:04	61 950.00
37	1050.00	XCSE	07/10/2024 13:25:04	38 850.00
60	1050.00	XCSE	07/10/2024 13:25:04	63 000.00
19	1050.00	XCSE	07/10/2024 13:25:04	19 950.00
39	1050.00	XCSE	07/10/2024 13:25:50	40 950.00
29	1053.00	XCSE	07/10/2024 13:26:53	30 537.00
30	1053.00	XCSE	07/10/2024 13:26:53	31 590.00
14	1053.00	XCSE	07/10/2024 13:27:19	14 742.00
10	1053.00	XCSE	07/10/2024 13:29:22	10 530.00
9	1053.00	TQEX	07/10/2024 13:36:06	9 477.00
20	1053.00	CEUX	07/10/2024 13:36:06	21 060.00
46	1053.00	CEUX	07/10/2024 13:36:06	48 438.00
14	1053.00	CEUX	07/10/2024 13:36:06	14 742.00
34	1053.00	CEUX	07/10/2024 13:36:06	35 802.00
1	1053.00	XCSE	07/10/2024 13:36:06	1 053.00
7	1053.00	XCSE	07/10/2024 13:36:06	7 371.00
25	1053.50	AQEU	07/10/2024 13:41:53	26 337.50
42	1053.00	CEUX	07/10/2024 13:44:08	44 226.00
9	1053.00	CEUX	07/10/2024 13:44:08	9 477.00
15	1053.50	AQEU	07/10/2024 13:44:08	15 802.50
85	1053.50	AQEU	07/10/2024 13:44:08	89 547.50
62	1053.00	XCSE	07/10/2024 13:45:04	65 286.00
30	1052.50	XCSE	07/10/2024 13:47:11	31 575.00
32	1052.50	TQEX	07/10/2024 13:53:23	33 680.00
45	1052.50	AQEU	07/10/2024 13:53:23	47 362.50
1	1052.50	TQEX	07/10/2024 13:53:23	1 052.50
1	1052.50	AQEU	07/10/2024 13:53:23	1 052.50
80	1052.50	XCSE	07/10/2024 13:53:23	84 200.00
11	1052.50	XCSE	07/10/2024 13:53:23	11 577.50
9	1052.50	XCSE	07/10/2024 13:53:23	9 472.50
11	1052.50	XCSE	07/10/2024 13:56:01	11 577.50
29	1052.00	TQEX	07/10/2024 14:01:31	30 508.00
78	1052.00	TQEX	07/10/2024 14:01:31	82 056.00
30	1052.00	TQEX	07/10/2024 14:01:31	31 560.00
25	1052.00	TQEX	07/10/2024 14:01:31	26 300.00
24	1052.00	AQEU	07/10/2024 14:01:31	25 248.00
12	1051.50	XCSE	07/10/2024 14:06:34	12 618.00
175	1051.50	CEUX	07/10/2024 14:09:39	184 012.50
24	1051.50	XCSE	07/10/2024 14:09:39	25 236.00
4	1051.50	XCSE	07/10/2024 14:09:39	4 206.00
14	1051.00	XCSE	07/10/2024 14:10:17	14 714.00
3	1052.00	CEUX	07/10/2024 14:17:47	3 156.00
5	1052.00	CEUX	07/10/2024 14:17:47	5 260.00
13	1052.00	CEUX	07/10/2024 14:17:47	13 676.00
5	1052.00	CEUX	07/10/2024 14:17:47	5 260.00
23	1052.00	XCSE	07/10/2024 14:17:47	24 196.00
1	1052.00	XCSE	07/10/2024 14:17:47	1 052.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



29	1052.50	AQEU	07/10/2024 14:17:57	30 522.50
20	1052.50	AQEU	07/10/2024 14:17:57	21 050.00
10	1052.00	TQEX	07/10/2024 14:18:28	10 520.00
82	1052.00	CEUX	07/10/2024 14:18:28	86 264.00
11	1052.50	CEUX	07/10/2024 14:25:25	11 577.50
45	1052.50	CEUX	07/10/2024 14:25:25	47 362.50
65	1052.50	CEUX	07/10/2024 14:25:25	68 412.50
10	1052.50	CEUX	07/10/2024 14:25:25	10 525.00
55	1052.50	CEUX	07/10/2024 14:25:25	57 887.50
2	1053.50	CEUX	07/10/2024 14:32:32	2 107.00
22	1053.50	CEUX	07/10/2024 14:32:32	23 177.00
3	1053.50	CEUX	07/10/2024 14:32:32	3 160.50
50	1053.50	CEUX	07/10/2024 14:32:32	52 675.00
3	1053.50	CEUX	07/10/2024 14:32:32	3 160.50
9	1053.50	CEUX	07/10/2024 14:32:32	9 481.50
34	1053.50	CEUX	07/10/2024 14:32:55	35 819.00
5	1053.50	CEUX	07/10/2024 14:32:55	5 267.50
75	1053.50	XCSE	07/10/2024 14:32:55	79 012.50
7	1054.00	TQEX	07/10/2024 14:39:32	7 378.00
31	1054.00	CEUX	07/10/2024 14:39:32	32 674.00
66	1054.00	CEUX	07/10/2024 14:39:32	69 564.00
64	1054.00	TQEX	07/10/2024 14:39:32	67 456.00
22	1054.00	CEUX	07/10/2024 14:39:32	23 188.00
9	1054.00	TQEX	07/10/2024 14:45:45	9 486.00
90	1054.00	CEUX	07/10/2024 14:45:45	94 860.00
23	1054.00	XCSE	07/10/2024 14:45:45	24 242.00
12	1054.00	XCSE	07/10/2024 14:45:45	12 648.00
22	1053.50	XCSE	07/10/2024 14:48:37	23 177.00
25	1052.50	TQEX	07/10/2024 14:50:50	26 312.50
45	1052.50	CEUX	07/10/2024 14:50:50	47 362.50
25	1052.50	TQEX	07/10/2024 14:50:50	26 312.50
14	1052.50	CEUX	07/10/2024 14:50:50	14 735.00
7	1052.50	CEUX	07/10/2024 14:50:50	7 367.50
54	1052.50	CEUX	07/10/2024 14:50:50	56 835.00
15	1052.50	XCSE	07/10/2024 14:50:50	15 787.50
5	1052.50	XCSE	07/10/2024 14:50:50	5 262.50
20	1052.00	XCSE	07/10/2024 14:51:57	21 040.00
13	1051.50	XCSE	07/10/2024 14:53:14	13 669.50
48	1051.00	XCSE	07/10/2024 14:54:38	50 448.00
1	1051.00	TQEX	07/10/2024 14:59:28	1 051.00
67	1051.00	TQEX	07/10/2024 14:59:28	70 417.00
22	1051.00	TQEX	07/10/2024 14:59:28	23 122.00
1	1051.00	TQEX	07/10/2024 14:59:28	1 051.00
67	1051.00	TQEX	07/10/2024 14:59:28	70 417.00
31	1051.00	XCSE	07/10/2024 14:59:28	32 581.00
21	1050.00	XCSE	07/10/2024 15:04:03	22 050.00
34	1050.00	AQEU	07/10/2024 15:06:05	35 700.00
31	1050.50	AQEU	07/10/2024 15:07:06	32 565.50
21	1050.50	AQEU	07/10/2024 15:07:06	22 060.50
3	1050.50	AQEU	07/10/2024 15:07:06	3 151.50
15	1050.50	AQEU	07/10/2024 15:07:06	15 757.50
15	1050.50	AQEU	07/10/2024 15:07:06	15 757.50
2	1050.50	AQEU	07/10/2024 15:07:06	2 101.00
3	1050.50	AQEU	07/10/2024 15:07:06	3 151.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



3	1050.50	AQEU	07/10/2024 15:07:08	3 151.50
15	1050.50	AQEU	07/10/2024 15:07:08	15 757.50
2	1050.50	AQEU	07/10/2024 15:07:08	2 101.00
31	1050.50	CEUX	07/10/2024 15:07:45	32 565.50
60	1051.50	XCSE	07/10/2024 15:10:57	63 090.00
8	1051.00	XCSE	07/10/2024 15:11:26	8 408.00
50	1051.00	XCSE	07/10/2024 15:11:30	52 550.00
59	1052.00	CEUX	07/10/2024 15:16:09	62 068.00
64	1052.00	CEUX	07/10/2024 15:16:09	67 328.00
3	1052.00	CEUX	07/10/2024 15:16:09	3 156.00
2	1052.00	CEUX	07/10/2024 15:16:09	2 104.00
34	1052.00	CEUX	07/10/2024 15:16:10	35 768.00
50	1052.00	XCSE	07/10/2024 15:16:10	52 600.00
13	1052.00	XCSE	07/10/2024 15:16:10	13 676.00
34	1051.00	XCSE	07/10/2024 15:18:53	35 734.00
9	1051.50	TQEX	07/10/2024 15:22:51	9 463.50
21	1051.50	AQEU	07/10/2024 15:22:51	22 081.50
44	1051.50	TQEX	07/10/2024 15:22:51	46 266.00
39	1051.50	AQEU	07/10/2024 15:22:51	41 008.50
3	1051.50	TQEX	07/10/2024 15:22:51	3 154.50
69	1051.50	TQEX	07/10/2024 15:22:51	72 553.50
10	1051.50	TQEX	07/10/2024 15:22:51	10 515.00
19	1051.00	XCSE	07/10/2024 15:23:57	19 969.00
12	1051.00	AQEU	07/10/2024 15:28:57	12 612.00
23	1051.00	AQEU	07/10/2024 15:28:57	24 173.00
21	1051.00	AQEU	07/10/2024 15:28:57	22 071.00
3	1051.00	AQEU	07/10/2024 15:28:57	3 153.00
23	1051.00	AQEU	07/10/2024 15:28:58	24 173.00
2	1051.00	AQEU	07/10/2024 15:28:58	2 102.00
3	1051.00	AQEU	07/10/2024 15:28:58	3 153.00
3	1051.00	AQEU	07/10/2024 15:28:58	3 153.00
3	1051.00	AQEU	07/10/2024 15:28:58	3 153.00
3	1051.00	AQEU	07/10/2024 15:28:58	3 153.00
3	1051.00	AQEU	07/10/2024 15:29:00	3 153.00
2	1051.00	AQEU	07/10/2024 15:29:00	2 102.00
2	1051.00	AQEU	07/10/2024 15:29:01	2 102.00
2	1051.00	AQEU	07/10/2024 15:29:01	2 102.00
3	1051.00	AQEU	07/10/2024 15:29:02	3 153.00
2	1051.00	AQEU	07/10/2024 15:29:02	2 102.00
3	1051.00	AQEU	07/10/2024 15:29:02	3 153.00
3	1051.00	AQEU	07/10/2024 15:29:02	3 153.00
2	1051.00	AQEU	07/10/2024 15:29:03	2 102.00
2	1051.00	AQEU	07/10/2024 15:29:03	2 102.00
2	1051.00	AQEU	07/10/2024 15:29:03	2 102.00
3	1051.00	AQEU	07/10/2024 15:29:03	3 153.00
2	1051.00	AQEU	07/10/2024 15:29:04	2 102.00
2	1051.00	AQEU	07/10/2024 15:29:04	2 102.00
3	1051.00	AQEU	07/10/2024 15:29:04	3 153.00
2	1051.00	AQEU	07/10/2024 15:29:04	2 102.00
3	1051.00	AQEU	07/10/2024 15:29:05	3 153.00
2	1051.00	AQEU	07/10/2024 15:29:05	2 102.00
2	1051.00	AQEU	07/10/2024 15:29:05	2 102.00
3	1051.00	AQEU	07/10/2024 15:29:05	3 153.00
3	1051.00	AQEU	07/10/2024 15:29:05	3 153.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



2	1051.00	AQEU	07/10/2024 15:29:05	2 102.00
3	1051.00	AQEU	07/10/2024 15:29:05	3 153.00
3	1051.00	AQEU	07/10/2024 15:29:05	3 153.00
3	1051.00	AQEU	07/10/2024 15:29:05	3 153.00
2	1051.00	AQEU	07/10/2024 15:29:05	2 102.00
2	1051.00	AQEU	07/10/2024 15:29:06	2 102.00
15	1051.00	AQEU	07/10/2024 15:29:06	15 765.00
2	1051.00	AQEU	07/10/2024 15:29:06	2 102.00
22	1051.00	AQEU	07/10/2024 15:29:06	23 122.00
2	1051.00	AQEU	07/10/2024 15:29:06	2 102.00
1	1051.00	AQEU	07/10/2024 15:29:06	1 051.00
11	1050.50	XCSE	07/10/2024 15:32:58	11 555.50
3	1051.00	AQEU	07/10/2024 15:33:32	3 153.00
16	1051.00	AQEU	07/10/2024 15:33:32	16 816.00
17	1051.00	AQEU	07/10/2024 15:33:32	17 867.00
21	1051.00	AQEU	07/10/2024 15:33:32	22 071.00
32	1051.00	CEUX	07/10/2024 15:33:32	33 632.00
63	1051.00	CEUX	07/10/2024 15:33:32	66 213.00
22	1051.00	CEUX	07/10/2024 15:33:32	23 122.00
34	1051.00	CEUX	07/10/2024 15:33:32	35 734.00
12	1052.00	CEUX	07/10/2024 15:38:27	12 624.00
54	1052.00	CEUX	07/10/2024 15:38:27	56 808.00
21	1052.00	CEUX	07/10/2024 15:38:27	22 092.00
13	1052.00	CEUX	07/10/2024 15:38:27	13 676.00
60	1052.00	CEUX	07/10/2024 15:38:27	63 120.00
11	1052.00	CEUX	07/10/2024 15:38:27	11 572.00
67	1052.00	CEUX	07/10/2024 15:38:27	70 484.00
9	1052.00	CEUX	07/10/2024 15:38:27	9 468.00
24	1051.50	TQEX	07/10/2024 15:42:11	25 236.00
3	1051.50	AQEU	07/10/2024 15:42:11	3 154.50
63	1051.50	CEUX	07/10/2024 15:42:11	66 244.50
14	1051.50	TQEX	07/10/2024 15:42:11	14 721.00
81	1051.50	AQEU	07/10/2024 15:42:11	85 171.50
10	1051.50	TQEX	07/10/2024 15:42:11	10 515.00
12	1051.50	XCSE	07/10/2024 15:42:46	12 618.00
2	1051.50	XCSE	07/10/2024 15:42:46	2 103.00
24	1051.50	XCSE	07/10/2024 15:44:08	25 236.00
43	1051.00	XCSE	07/10/2024 15:46:11	45 193.00
27	1050.50	CEUX	07/10/2024 15:47:01	28 363.50
46	1050.50	XCSE	07/10/2024 15:47:02	48 323.00
44	1050.00	XCSE	07/10/2024 15:47:31	46 200.00
46	1048.50	XCSE	07/10/2024 15:49:23	48 231.00
6	1048.50	TQEX	07/10/2024 15:50:49	6 291.00
10	1048.50	TQEX	07/10/2024 15:50:49	10 485.00
38	1048.50	TQEX	07/10/2024 15:50:49	39 843.00
25	1048.50	TQEX	07/10/2024 15:50:49	26 212.50
40	1048.50	XCSE	07/10/2024 15:50:49	41 940.00
48	1048.50	XCSE	07/10/2024 15:50:49	50 328.00
22	1048.50	XCSE	07/10/2024 15:50:49	23 067.00
29	1048.00	XCSE	07/10/2024 15:51:47	30 392.00
25	1046.50	AQEU	07/10/2024 15:55:24	26 162.50
2	1046.50	AQEU	07/10/2024 15:55:24	2 093.00
19	1046.50	AQEU	07/10/2024 15:55:24	19 883.50
3	1046.50	AQEU	07/10/2024 15:55:24	3 139.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



2	1046.50	XCSE	07/10/2024 15:55:24	2 093.00
94	1046.50	XCSE	07/10/2024 15:55:24	98 371.00
21	1046.50	XCSE	07/10/2024 15:55:24	21 976.50
17	1046.50	XCSE	07/10/2024 15:55:24	17 790.50
52	1046.00	XCSE	07/10/2024 15:57:29	54 392.00
54	1045.50	XCSE	07/10/2024 15:58:52	56 457.00
14	1045.50	XCSE	07/10/2024 15:59:29	14 637.00
47	1045.50	XCSE	07/10/2024 15:59:37	49 138.50
13	1047.00	XCSE	07/10/2024 16:02:00	13 611.00
45	1047.00	XCSE	07/10/2024 16:02:00	47 115.00
41	1047.00	XCSE	07/10/2024 16:02:00	42 927.00
61	1047.00	XCSE	07/10/2024 16:02:00	63 867.00
11	1047.00	AQEU	07/10/2024 16:02:00	11 517.00
33	1047.00	AQEU	07/10/2024 16:02:00	34 551.00
29	1046.00	XCSE	07/10/2024 16:04:57	30 334.00
1	1046.00	AQEU	07/10/2024 16:06:04	1 046.00
13	1046.00	AQEU	07/10/2024 16:06:04	13 598.00
25	1046.00	AQEU	07/10/2024 16:06:04	26 150.00
7	1046.00	AQEU	07/10/2024 16:06:04	7 322.00
17	1046.00	AQEU	07/10/2024 16:06:04	17 782.00
17	1046.00	AQEU	07/10/2024 16:06:04	17 782.00
8	1046.00	AQEU	07/10/2024 16:06:04	8 368.00
17	1046.00	AQEU	07/10/2024 16:06:04	17 782.00
17	1046.00	AQEU	07/10/2024 16:06:04	17 782.00
17	1046.00	AQEU	07/10/2024 16:06:04	17 782.00
3	1046.00	AQEU	07/10/2024 16:06:04	3 138.00
17	1046.00	AQEU	07/10/2024 16:06:04	17 782.00
17	1046.00	AQEU	07/10/2024 16:06:04	17 782.00
3	1046.00	AQEU	07/10/2024 16:06:04	3 138.00
3	1046.00	AQEU	07/10/2024 16:06:04	3 138.00
17	1046.00	AQEU	07/10/2024 16:06:04	17 782.00
2	1046.00	AQEU	07/10/2024 16:06:04	2 092.00
26	1045.50	XCSE	07/10/2024 16:07:34	27 183.00
56	1045.00	XCSE	07/10/2024 16:09:57	58 520.00
61	1045.50	XCSE	07/10/2024 16:11:09	63 775.50
44	1045.00	TQEX	07/10/2024 16:12:10	45 980.00
34	1045.00	TQEX	07/10/2024 16:12:10	35 530.00
48	1045.00	XCSE	07/10/2024 16:12:27	50 160.00
66	1045.00	XCSE	07/10/2024 16:12:27	68 970.00
23	1044.50	XCSE	07/10/2024 16:13:27	24 023.50
52	1044.00	XCSE	07/10/2024 16:14:57	54 288.00
57	1044.00	XCSE	07/10/2024 16:17:06	59 508.00
2	1045.00	CEUX	07/10/2024 16:18:20	2 090.00
29	1045.00	TQEX	07/10/2024 16:18:27	30 305.00
57	1045.00	CEUX	07/10/2024 16:18:27	59 565.00
104	1045.00	XCSE	07/10/2024 16:18:27	108 680.00
8	1045.00	XCSE	07/10/2024 16:18:27	8 360.00
30	1044.50	XCSE	07/10/2024 16:19:27	31 335.00
52	1044.00	XCSE	07/10/2024 16:19:57	54 288.00
26	1043.50	XCSE	07/10/2024 16:20:37	27 131.00
36	1042.50	XCSE	07/10/2024 16:21:32	37 530.00
9	1042.00	TQEX	07/10/2024 16:24:22	9 378.00
25	1042.00	CEUX	07/10/2024 16:24:22	26 050.00
33	1042.00	TQEX	07/10/2024 16:24:22	34 386.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



64	1042.00	CEUX	07/10/2024 16:24:22	66 688.00
23	1042.00	TQEX	07/10/2024 16:24:22	23 966.00
13	1042.00	TQEX	07/10/2024 16:24:22	13 546.00
25	1041.00	XCSE	07/10/2024 16:26:50	26 025.00
73	1040.50	XCSE	07/10/2024 16:27:48	75 956.50
66	1039.50	XCSE	07/10/2024 16:28:57	68 607.00
7	1039.50	TQEX	07/10/2024 16:30:28	7 276.50
18	1039.50	AQEU	07/10/2024 16:30:28	18 711.00
45	1039.50	CEUX	07/10/2024 16:30:28	46 777.50
130	1039.50	AQEU	07/10/2024 16:30:28	135 135.00
6	1039.50	CEUX	07/10/2024 16:30:28	6 237.00
32	1039.00	XCSE	07/10/2024 16:31:59	33 248.00
272	1041.50	CEUX	07/10/2024 16:35:56	283 288.00
3	1045.00	AQEU	07/10/2024 16:39:10	3 135.00
28	1044.50	TQEX	07/10/2024 16:39:38	29 246.00
58	1044.50	CEUX	07/10/2024 16:39:38	60 581.00
111	1044.50	XCSE	07/10/2024 16:39:38	115 939.50
34	1044.00	XCSE	07/10/2024 16:40:25	35 496.00
55	1043.50	XCSE	07/10/2024 16:42:17	57 392.50
16	1044.50	CEUX	07/10/2024 16:43:44	16 712.00
43	1044.50	CEUX	07/10/2024 16:43:44	44 913.50
7	1044.50	CEUX	07/10/2024 16:43:44	7 311.50
17	1044.50	CEUX	07/10/2024 16:43:44	17 756.50
21	1044.50	CEUX	07/10/2024 16:43:44	21 934.50
23	1044.50	CEUX	07/10/2024 16:43:44	24 023.50
5	1044.50	CEUX	07/10/2024 16:43:44	5 222.50
53	1044.50	XCSE	07/10/2024 16:43:44	55 358.50
3	1044.00	AQEU	07/10/2024 16:46:45	3 132.00
6	1044.00	CEUX	07/10/2024 16:46:45	6 264.00
17	1044.00	AQEU	07/10/2024 16:46:45	17 748.00
26	1044.00	CEUX	07/10/2024 16:46:45	27 144.00
6	1044.00	CEUX	07/10/2024 16:46:45	6 264.00
43	1044.00	CEUX	07/10/2024 16:46:45	44 892.00
3	1044.00	CEUX	07/10/2024 16:46:45	3 132.00
17	1044.00	CEUX	07/10/2024 16:46:45	17 748.00
5	1044.00	CEUX	07/10/2024 16:46:45	5 220.00
10	1044.00	XCSE	07/10/2024 16:46:45	10 440.00
24	1044.00	XCSE	07/10/2024 16:46:45	25 056.00
35	1043.00	XCSE	07/10/2024 16:48:33	36 505.00
64	1043.00	XCSE	07/10/2024 16:49:13	66 752.00
17	1042.00	AQEU	07/10/2024 16:49:23	17 714.00
14	1042.00	TQEX	07/10/2024 16:49:23	14 588.00
7	1042.00	CEUX	07/10/2024 16:49:23	7 294.00
25	1042.00	AQEU	07/10/2024 16:49:23	26 050.00
83	1037.00	XCSE	08/10/2024 09:00:06	86 071.00
36	1041.00	XCSE	08/10/2024 09:02:45	37 476.00
13	1045.50	XCSE	08/10/2024 09:05:17	13 591.50
28	1045.50	XCSE	08/10/2024 09:05:17	29 274.00
35	1045.50	CEUX	08/10/2024 09:05:17	36 592.50
83	1045.50	XCSE	08/10/2024 09:05:17	86 776.50
45	1045.50	XCSE	08/10/2024 09:08:19	47 047.50
14	1047.00	XCSE	08/10/2024 09:10:28	14 658.00
13	1047.00	XCSE	08/10/2024 09:10:28	13 611.00
103	1047.00	XCSE	08/10/2024 09:10:28	107 841.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

40	1052.00	XCSE	08/10/2024 09:12:54	42 080.00
39	1053.50	XCSE	08/10/2024 09:13:55	41 086.50
56	1054.50	XCSE	08/10/2024 09:16:12	59 052.00
47	1053.50	XCSE	08/10/2024 09:16:47	49 514.50
40	1053.00	XCSE	08/10/2024 09:20:17	42 120.00
11	1053.00	XCSE	08/10/2024 09:20:17	11 583.00
50	1054.50	CEUX	08/10/2024 09:22:04	52 725.00
38	1054.50	CEUX	08/10/2024 09:22:32	40 071.00
60	1054.50	XCSE	08/10/2024 09:22:32	63 270.00
28	1057.00	XCSE	08/10/2024 09:27:04	29 596.00
20	1057.00	XCSE	08/10/2024 09:27:04	21 140.00
146	1057.00	XCSE	08/10/2024 09:27:17	154 322.00
12	1057.00	XCSE	08/10/2024 09:27:17	12 684.00
121	1062.50	CEUX	08/10/2024 09:33:22	128 562.50
67	1062.50	CEUX	08/10/2024 09:33:22	71 187.50
22	1062.50	TQEX	08/10/2024 09:33:22	23 375.00
19	1061.00	XCSE	08/10/2024 09:34:16	20 159.00
55	1063.00	XCSE	08/10/2024 09:39:16	58 465.00
51	1061.50	XCSE	08/10/2024 09:40:37	54 136.50
49	1061.00	XCSE	08/10/2024 09:42:01	51 989.00
56	1058.50	XCSE	08/10/2024 09:43:22	59 276.00
58	1058.50	XCSE	08/10/2024 09:45:13	61 393.00
52	1058.00	XCSE	08/10/2024 09:47:11	55 016.00
39	1061.00	CEUX	08/10/2024 09:48:56	41 379.00
8	1061.00	CEUX	08/10/2024 09:48:56	8 488.00
47	1061.00	CEUX	08/10/2024 09:48:56	49 867.00
43	1061.00	XCSE	08/10/2024 09:48:56	45 623.00
51	1061.00	XCSE	08/10/2024 09:48:56	54 111.00
20	1061.00	XCSE	08/10/2024 09:48:56	21 220.00
62	1063.50	XCSE	08/10/2024 09:51:01	65 937.00
45	1061.50	XCSE	08/10/2024 09:54:31	47 767.50
13	1061.50	XCSE	08/10/2024 09:54:41	13 799.50
12	1061.00	CEUX	08/10/2024 09:58:05	12 732.00
37	1061.00	CEUX	08/10/2024 09:58:05	39 257.00
47	1061.00	XCSE	08/10/2024 09:58:05	49 867.00
37	1061.00	XCSE	08/10/2024 09:58:05	39 257.00
60	1063.00	XCSE	08/10/2024 10:02:09	63 780.00
31	1063.00	XCSE	08/10/2024 10:02:09	32 953.00
51	1063.00	XCSE	08/10/2024 10:02:09	54 213.00
51	1063.00	XCSE	08/10/2024 10:02:09	54 213.00
16	1063.00	XCSE	08/10/2024 10:02:09	17 008.00
27	1061.00	XCSE	08/10/2024 10:05:13	28 647.00
3	1061.00	XCSE	08/10/2024 10:06:30	3 183.00
33	1061.00	XCSE	08/10/2024 10:06:30	35 013.00
59	1063.50	XCSE	08/10/2024 10:07:55	62 746.50
59	1063.00	XCSE	08/10/2024 10:09:06	62 717.00
62	1063.50	XCSE	08/10/2024 10:10:56	65 937.00
16	1063.00	AQEU	08/10/2024 10:14:52	17 008.00
3	1063.00	AQEU	08/10/2024 10:14:52	3 189.00
16	1063.00	AQEU	08/10/2024 10:14:52	17 008.00
16	1063.00	AQEU	08/10/2024 10:14:52	17 008.00
3	1063.00	AQEU	08/10/2024 10:14:52	3 189.00
34	1063.00	XCSE	08/10/2024 10:14:52	36 142.00
51	1063.00	XCSE	08/10/2024 10:14:52	54 213.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



13	1063.00	XCSE	08/10/2024 10:14:52	13 819.00
3	1063.00	XCSE	08/10/2024 10:16:20	3 189.00
23	1063.00	XCSE	08/10/2024 10:16:20	24 449.00
16	1063.00	CEUX	08/10/2024 10:16:20	17 008.00
46	1064.00	XCSE	08/10/2024 10:18:52	48 944.00
21	1064.00	XCSE	08/10/2024 10:18:52	22 344.00
58	1063.50	XCSE	08/10/2024 10:20:13	61 683.00
9	1065.00	CEUX	08/10/2024 10:24:12	9 585.00
16	1065.00	CEUX	08/10/2024 10:24:12	17 040.00
1	1065.00	CEUX	08/10/2024 10:24:12	1 065.00
166	1065.00	CEUX	08/10/2024 10:24:31	176 790.00
24	1064.50	XCSE	08/10/2024 10:29:02	25 548.00
80	1064.00	CEUX	08/10/2024 10:30:37	85 120.00
3	1064.00	CEUX	08/10/2024 10:30:37	3 192.00
52	1064.00	XCSE	08/10/2024 10:30:37	55 328.00
46	1064.00	XCSE	08/10/2024 10:30:37	48 944.00
27	1064.00	CEUX	08/10/2024 10:30:37	28 728.00
48	1066.00	XCSE	08/10/2024 10:35:36	51 168.00
15	1065.50	AQEU	08/10/2024 10:37:44	15 982.50
3	1065.50	AQEU	08/10/2024 10:37:44	3 196.50
51	1065.50	XCSE	08/10/2024 10:37:44	54 340.50
35	1065.50	XCSE	08/10/2024 10:37:44	37 292.50
35	1066.00	XCSE	08/10/2024 10:37:44	37 310.00
19	1066.00	XCSE	08/10/2024 10:37:44	20 254.00
24	1065.50	CEUX	08/10/2024 10:37:44	25 572.00
3	1065.50	AQEU	08/10/2024 10:37:44	3 196.50
15	1065.50	AQEU	08/10/2024 10:37:44	15 982.50
15	1064.00	XCSE	08/10/2024 10:40:46	15 960.00
48	1064.00	XCSE	08/10/2024 10:40:46	51 072.00
25	1065.00	XCSE	08/10/2024 10:45:22	26 625.00
44	1065.00	XCSE	08/10/2024 10:45:22	46 860.00
35	1065.00	XCSE	08/10/2024 10:45:22	37 275.00
35	1064.00	XCSE	08/10/2024 10:46:33	37 240.00
26	1064.00	XCSE	08/10/2024 10:46:33	27 664.00
9	1065.00	CEUX	08/10/2024 10:49:57	9 585.00
74	1065.00	CEUX	08/10/2024 10:49:57	78 810.00
2	1065.00	CEUX	08/10/2024 10:49:57	2 130.00
47	1065.00	CEUX	08/10/2024 10:49:57	50 055.00
2	1065.00	CEUX	08/10/2024 10:49:57	2 130.00
35	1065.00	CEUX	08/10/2024 10:49:57	37 275.00
27	1065.00	CEUX	08/10/2024 10:49:57	28 755.00
14	1066.00	XCSE	08/10/2024 10:56:02	14 924.00
150	1066.00	XCSE	08/10/2024 10:56:02	159 900.00
28	1066.00	XCSE	08/10/2024 10:56:02	29 848.00
18	1065.50	XCSE	08/10/2024 10:58:20	19 179.00
2	1067.50	CEUX	08/10/2024 11:02:05	2 135.00
150	1067.50	CEUX	08/10/2024 11:02:05	160 125.00
42	1067.50	CEUX	08/10/2024 11:02:05	44 835.00
11	1067.50	XCSE	08/10/2024 11:05:01	11 742.50
10	1067.50	XCSE	08/10/2024 11:05:01	10 675.00
5	1070.00	CEUX	08/10/2024 11:08:20	5 350.00
25	1070.00	CEUX	08/10/2024 11:08:20	26 750.00
30	1070.00	CEUX	08/10/2024 11:08:20	32 100.00
18	1070.00	CEUX	08/10/2024 11:08:20	19 260.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

101	1070.00	CEUX	08/10/2024 11:08:21	108 070.00
1	1069.50	XCSE	08/10/2024 11:09:38	1 069.50
27	1069.50	XCSE	08/10/2024 11:09:38	28 876.50
35	1071.00	CEUX	08/10/2024 11:14:03	37 485.00
175	1071.50	CEUX	08/10/2024 11:14:51	187 512.50
6	1071.50	AQEU	08/10/2024 11:14:51	6 429.00
1	1071.50	CEUX	08/10/2024 11:14:51	1 071.50
15	1071.50	AQEU	08/10/2024 11:14:51	16 072.50
56	1070.50	XCSE	08/10/2024 11:19:56	59 948.00
65	1070.00	XCSE	08/10/2024 11:21:05	69 550.00
12	1069.50	XCSE	08/10/2024 11:23:49	12 834.00
20	1069.50	XCSE	08/10/2024 11:23:49	21 390.00
51	1068.50	XCSE	08/10/2024 11:24:36	54 493.50
44	1067.00	XCSE	08/10/2024 11:28:01	46 948.00
1	1066.50	CEUX	08/10/2024 11:29:27	1 066.50
175	1067.00	CEUX	08/10/2024 11:30:26	186 725.00
15	1067.00	AQEU	08/10/2024 11:30:26	16 005.00
15	1067.00	XCSE	08/10/2024 11:33:05	16 005.00
23	1067.50	CEUX	08/10/2024 11:36:32	24 552.50
55	1067.50	XCSE	08/10/2024 11:36:32	58 712.50
56	1067.50	XCSE	08/10/2024 11:36:32	59 780.00
64	1067.50	XCSE	08/10/2024 11:36:32	68 320.00
59	1066.00	XCSE	08/10/2024 11:41:14	62 894.00
26	1066.00	CEUX	08/10/2024 11:41:42	27 716.00
29	1069.50	XCSE	08/10/2024 11:44:40	31 015.50
51	1069.50	XCSE	08/10/2024 11:44:40	54 544.50
19	1069.50	XCSE	08/10/2024 11:44:40	20 320.50
44	1069.50	XCSE	08/10/2024 11:44:40	47 058.00
15	1069.50	XCSE	08/10/2024 11:44:40	16 042.50
16	1069.50	XCSE	08/10/2024 11:44:40	17 112.00
56	1069.00	XCSE	08/10/2024 11:48:27	59 864.00
29	1068.50	CEUX	08/10/2024 11:49:15	30 986.50
47	1068.50	XCSE	08/10/2024 11:49:15	50 219.50
29	1066.50	CEUX	08/10/2024 11:53:09	30 928.50
43	1066.50	XCSE	08/10/2024 11:53:09	45 859.50
26	1066.00	CEUX	08/10/2024 11:55:25	27 716.00
44	1066.00	XCSE	08/10/2024 11:55:25	46 904.00
15	1065.00	AQEU	08/10/2024 11:57:53	15 975.00
1	1065.00	AQEU	08/10/2024 11:57:53	1 065.00
51	1065.00	XCSE	08/10/2024 11:57:53	54 315.00
3	1065.00	CEUX	08/10/2024 11:59:24	3 195.00
116	1065.00	XCSE	08/10/2024 12:00:32	123 540.00
67	1065.00	XCSE	08/10/2024 12:00:57	71 355.00
40	1065.00	XCSE	08/10/2024 12:04:26	42 600.00
14	1065.00	XCSE	08/10/2024 12:04:26	14 910.00
14	1065.00	XCSE	08/10/2024 12:05:58	14 910.00
32	1065.00	CEUX	08/10/2024 12:05:58	34 080.00
44	1065.00	XCSE	08/10/2024 12:05:58	46 860.00
73	1065.50	CEUX	08/10/2024 12:09:06	77 781.50
20	1065.50	XCSE	08/10/2024 12:09:06	21 310.00
103	1065.50	XCSE	08/10/2024 12:09:06	109 746.50
31	1065.00	XCSE	08/10/2024 12:14:27	33 015.00
3	1065.50	TQEX	08/10/2024 12:15:41	3 196.50
40	1065.50	CEUX	08/10/2024 12:15:41	42 620.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



6	1065.50	AQEU	08/10/2024 12:15:41	6 393.00
11	1065.50	CEUX	08/10/2024 12:15:41	11 720.50
3	1065.50	AQEU	08/10/2024 12:15:41	3 196.50
15	1065.50	AQEU	08/10/2024 12:15:41	15 982.50
81	1065.50	CEUX	08/10/2024 12:15:41	86 305.50
5	1065.50	CEUX	08/10/2024 12:15:41	5 327.50
14	1065.50	TQEX	08/10/2024 12:20:46	14 917.00
3	1065.50	TQEX	08/10/2024 12:20:46	3 196.50
24	1065.50	TQEX	08/10/2024 12:20:46	25 572.00
62	1065.50	TQEX	08/10/2024 12:20:46	66 061.00
65	1065.50	XCSE	08/10/2024 12:20:47	69 257.50
33	1065.50	CEUX	08/10/2024 12:20:47	35 161.50
17	1065.00	XCSE	08/10/2024 12:21:29	18 105.00
16	1065.50	CEUX	08/10/2024 12:26:09	17 048.00
20	1065.50	XCSE	08/10/2024 12:26:09	21 310.00
31	1065.50	XCSE	08/10/2024 12:26:09	33 030.50
13	1065.50	CEUX	08/10/2024 12:26:09	13 851.50
6	1065.50	CEUX	08/10/2024 12:30:09	6 393.00
66	1065.50	CEUX	08/10/2024 12:31:10	70 323.00
129	1065.50	XCSE	08/10/2024 12:31:10	137 449.50
73	1069.00	CEUX	08/10/2024 12:35:00	78 037.00
100	1069.00	XCSE	08/10/2024 12:35:05	106 900.00
21	1069.00	XCSE	08/10/2024 12:35:05	22 449.00
20	1068.00	XCSE	08/10/2024 12:40:18	21 360.00
27	1069.50	CEUX	08/10/2024 12:44:14	28 876.50
53	1069.50	XCSE	08/10/2024 12:44:14	56 683.50
1	1069.50	CEUX	08/10/2024 12:46:57	1 069.50
301	1070.50	CEUX	08/10/2024 12:47:07	322 220.50
5	1070.00	CEUX	08/10/2024 12:52:17	5 350.00
1	1070.00	AQEU	08/10/2024 12:52:17	1 070.00
50	1070.50	CEUX	08/10/2024 12:52:17	53 525.00
75	1070.50	AQEU	08/10/2024 12:52:17	80 287.50
41	1070.50	CEUX	08/10/2024 12:52:17	43 890.50
29	1070.50	CEUX	08/10/2024 12:57:03	31 044.50
46	1070.50	XCSE	08/10/2024 12:57:03	49 243.00
72	1070.50	CEUX	08/10/2024 12:59:24	77 076.00
47	1070.50	XCSE	08/10/2024 12:59:24	50 313.50
30	1070.50	XCSE	08/10/2024 12:59:24	32 115.00
15	1070.50	AQEU	08/10/2024 13:03:58	16 057.50
3	1070.50	AQEU	08/10/2024 13:03:58	3 211.50
53	1070.50	XCSE	08/10/2024 13:03:58	56 736.50
131	1070.50	XCSE	08/10/2024 13:03:59	140 235.50
73	1070.50	CEUX	08/10/2024 13:10:04	78 146.50
120	1070.50	XCSE	08/10/2024 13:10:04	128 460.00
155	1070.00	CEUX	08/10/2024 13:15:09	165 850.00
31	1070.00	CEUX	08/10/2024 13:15:09	33 170.00
23	1070.50	AQEU	08/10/2024 13:20:45	24 621.50
11	1070.50	CEUX	08/10/2024 13:20:45	11 775.50
3	1070.50	CEUX	08/10/2024 13:20:45	3 211.50
1	1070.50	AQEU	08/10/2024 13:20:45	1 070.50
8	1070.50	CEUX	08/10/2024 13:20:45	8 564.00
10	1070.50	CEUX	08/10/2024 13:20:45	10 705.00
18	1070.50	CEUX	08/10/2024 13:20:46	19 269.00
14	1070.50	CEUX	08/10/2024 13:20:50	14 987.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



101	1070.50	CEUX	08/10/2024 13:20:50	108 120.50
22	1070.00	XCSE	08/10/2024 13:24:26	23 540.00
48	1071.00	XCSE	08/10/2024 13:26:51	51 408.00
28	1071.00	XCSE	08/10/2024 13:26:51	29 988.00
46	1071.00	XCSE	08/10/2024 13:26:51	49 266.00
44	1071.00	XCSE	08/10/2024 13:26:51	47 124.00
26	1071.00	XCSE	08/10/2024 13:26:51	27 846.00
2	1072.50	XCSE	08/10/2024 13:33:03	2 145.00
184	1072.50	XCSE	08/10/2024 13:33:03	197 340.00
56	1072.50	CEUX	08/10/2024 13:38:02	60 060.00
23	1072.00	XCSE	08/10/2024 13:39:06	24 656.00
9	1072.50	TQEX	08/10/2024 13:40:04	9 652.50
3	1072.50	AQEU	08/10/2024 13:40:04	3 217.50
10	1072.50	TQEX	08/10/2024 13:40:04	10 725.00
15	1072.50	AQEU	08/10/2024 13:40:04	16 087.50
15	1072.50	AQEU	08/10/2024 13:40:04	16 087.50
15	1072.50	AQEU	08/10/2024 13:40:04	16 087.50
3	1072.50	AQEU	08/10/2024 13:40:04	3 217.50
15	1072.50	AQEU	08/10/2024 13:40:04	16 087.50
15	1072.50	AQEU	08/10/2024 13:40:04	16 087.50
3	1072.50	AQEU	08/10/2024 13:40:04	3 217.50
35	1072.50	TQEX	08/10/2024 13:40:04	37 537.50
58	1072.50	TQEX	08/10/2024 13:40:04	62 205.00
11	1071.50	XCSE	08/10/2024 13:43:34	11 786.50
71	1071.00	CEUX	08/10/2024 13:46:10	76 041.00
3	1071.00	CEUX	08/10/2024 13:46:33	3 213.00
25	1072.00	XCSE	08/10/2024 13:48:12	26 800.00
163	1072.00	XCSE	08/10/2024 13:48:12	174 736.00
8	1072.50	CEUX	08/10/2024 13:53:48	8 580.00
33	1072.50	CEUX	08/10/2024 13:53:48	35 392.50
65	1072.50	CEUX	08/10/2024 13:53:48	69 712.50
72	1072.50	CEUX	08/10/2024 13:53:48	77 220.00
14	1072.50	CEUX	08/10/2024 13:53:48	15 015.00
15	1072.50	AQEU	08/10/2024 13:59:23	16 087.50
55	1072.50	XCSE	08/10/2024 13:59:23	58 987.50
32	1072.50	XCSE	08/10/2024 13:59:23	34 320.00
12	1072.50	CEUX	08/10/2024 13:59:23	12 870.00
1	1072.50	CEUX	08/10/2024 13:59:23	1 072.50
61	1073.50	XCSE	08/10/2024 14:01:29	65 483.50
150	1074.50	CEUX	08/10/2024 14:04:28	161 175.00
24	1074.50	CEUX	08/10/2024 14:04:28	25 788.00
20	1074.50	XCSE	08/10/2024 14:04:28	21 490.00
3	1074.00	TQEX	08/10/2024 14:10:04	3 222.00
175	1074.00	CEUX	08/10/2024 14:10:04	187 950.00
10	1074.00	TQEX	08/10/2024 14:10:04	10 740.00
2	1074.00	CEUX	08/10/2024 14:10:04	2 148.00
57	1074.50	XCSE	08/10/2024 14:15:39	61 246.50
62	1074.50	XCSE	08/10/2024 14:15:39	66 619.00
33	1074.50	XCSE	08/10/2024 14:15:39	35 458.50
21	1074.50	XCSE	08/10/2024 14:15:39	22 564.50
11	1074.50	XCSE	08/10/2024 14:16:25	11 819.50
8	1074.50	XCSE	08/10/2024 14:16:25	8 596.00
24	1074.00	XCSE	08/10/2024 14:17:15	25 776.00
18	1075.00	CEUX	08/10/2024 14:21:46	19 350.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

67	1075.00	CEUX	08/10/2024 14:21:46	72 025.00
25	1075.00	CEUX	08/10/2024 14:21:46	26 875.00
79	1075.00	XCSE	08/10/2024 14:21:46	84 925.00
93	1075.50	XCSE	08/10/2024 14:27:21	100 021.50
46	1075.50	XCSE	08/10/2024 14:27:21	49 473.00
46	1075.50	XCSE	08/10/2024 14:27:21	49 473.00
26	1074.50	CEUX	08/10/2024 14:32:01	27 937.00
4	1074.50	XCSE	08/10/2024 14:32:01	4 298.00
37	1074.50	XCSE	08/10/2024 14:32:01	39 756.50
8	1076.00	CEUX	08/10/2024 14:35:09	8 608.00
25	1076.00	CEUX	08/10/2024 14:35:51	26 900.00
6	1076.00	CEUX	08/10/2024 14:35:57	6 456.00
126	1076.50	CEUX	08/10/2024 14:36:09	135 639.00
76	1076.50	CEUX	08/10/2024 14:36:09	81 814.00
16	1076.00	XCSE	08/10/2024 14:36:46	17 216.00
175	1075.50	CEUX	08/10/2024 14:42:06	188 212.50
21	1075.50	XCSE	08/10/2024 14:42:06	22 585.50
45	1076.00	XCSE	08/10/2024 14:47:15	48 420.00
46	1076.50	CEUX	08/10/2024 14:49:13	49 519.00
6	1076.50	CEUX	08/10/2024 14:49:13	6 459.00
49	1077.00	XCSE	08/10/2024 14:49:18	52 773.00
13	1077.00	XCSE	08/10/2024 14:49:18	14 001.00
54	1077.00	XCSE	08/10/2024 14:49:18	58 158.00
15	1077.00	XCSE	08/10/2024 14:49:18	16 155.00
8	1077.00	XCSE	08/10/2024 14:49:18	8 616.00
62	1077.50	XCSE	08/10/2024 14:56:52	66 805.00
127	1077.50	XCSE	08/10/2024 14:56:52	136 842.50
56	1076.50	XCSE	08/10/2024 14:59:59	60 284.00
7	1076.00	TQEX	08/10/2024 15:01:55	7 532.00
43	1075.50	XCSE	08/10/2024 15:01:55	46 246.50
46	1075.50	XCSE	08/10/2024 15:01:55	49 473.00
17	1076.00	XCSE	08/10/2024 15:01:55	18 292.00
54	1076.00	XCSE	08/10/2024 15:01:55	58 104.00
25	1076.00	XCSE	08/10/2024 15:01:55	26 900.00
5	1076.00	TQEX	08/10/2024 15:01:55	5 380.00
20	1074.50	XCSE	08/10/2024 15:03:40	21 490.00
18	1075.50	XCSE	08/10/2024 15:08:13	19 359.00
48	1075.50	XCSE	08/10/2024 15:08:13	51 624.00
55	1075.50	XCSE	08/10/2024 15:08:13	59 152.50
35	1075.50	XCSE	08/10/2024 15:08:13	37 642.50
31	1075.50	XCSE	08/10/2024 15:08:13	33 340.50
19	1075.00	XCSE	08/10/2024 15:13:37	20 425.00
11	1074.50	CEUX	08/10/2024 15:14:07	11 819.50
3	1075.00	AQEU	08/10/2024 15:14:07	3 225.00
7	1074.50	CEUX	08/10/2024 15:14:07	7 521.50
15	1075.00	AQEU	08/10/2024 15:14:07	16 125.00
118	1075.00	CEUX	08/10/2024 15:14:07	126 850.00
23	1075.00	AQEU	08/10/2024 15:14:07	24 725.00
22	1074.50	XCSE	08/10/2024 15:14:07	23 639.00
11	1074.00	XCSE	08/10/2024 15:15:36	11 814.00
19	1075.00	CEUX	08/10/2024 15:21:43	20 425.00
53	1075.00	CEUX	08/10/2024 15:21:43	56 975.00
1	1075.00	CEUX	08/10/2024 15:21:43	1 075.00
117	1075.00	CEUX	08/10/2024 15:21:43	125 775.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



18	1075.00	CEUX	08/10/2024 15:25:59	19 350.00
59	1075.00	CEUX	08/10/2024 15:25:59	63 425.00
117	1075.00	XCSE	08/10/2024 15:25:59	125 775.00
57	1074.50	XCSE	08/10/2024 15:30:48	61 246.50
25	1075.00	CEUX	08/10/2024 15:32:56	26 875.00
22	1075.00	CEUX	08/10/2024 15:32:56	23 650.00
3	1075.00	TQEX	08/10/2024 15:34:28	3 225.00
12	1075.00	TQEX	08/10/2024 15:34:28	12 900.00
72	1075.00	TQEX	08/10/2024 15:34:28	77 400.00
7	1075.00	TQEX	08/10/2024 15:34:28	7 525.00
104	1075.00	TQEX	08/10/2024 15:34:29	111 800.00
19	1077.00	CEUX	08/10/2024 15:40:03	20 463.00
168	1077.00	CEUX	08/10/2024 15:40:03	180 936.00
6	1077.00	CEUX	08/10/2024 15:40:03	6 462.00
2	1077.00	CEUX	08/10/2024 15:40:03	2 154.00
5	1075.50	XCSE	08/10/2024 15:45:16	5 377.50
4	1075.50	XCSE	08/10/2024 15:45:16	4 302.00
24	1075.50	TQEX	08/10/2024 15:46:09	25 812.00
4	1075.00	AQEU	08/10/2024 15:46:09	4 300.00
3	1075.50	TQEX	08/10/2024 15:46:09	3 226.50
10	1075.50	TQEX	08/10/2024 15:46:09	10 755.00
154	1075.50	TQEX	08/10/2024 15:46:09	165 627.00
19	1074.50	XCSE	08/10/2024 15:50:24	20 415.50
117	1075.50	CEUX	08/10/2024 15:52:15	125 833.50
18	1075.50	CEUX	08/10/2024 15:52:15	19 359.00
15	1075.50	CEUX	08/10/2024 15:52:15	16 132.50
11	1075.50	CEUX	08/10/2024 15:52:15	11 830.50
5	1075.50	CEUX	08/10/2024 15:52:15	5 377.50
6	1075.50	CEUX	08/10/2024 15:52:15	6 453.00
22	1075.50	CEUX	08/10/2024 15:53:31	23 661.00
5	1073.00	TQEX	08/10/2024 15:57:51	5 365.00
24	1073.00	AQEU	08/10/2024 15:57:51	25 752.00
5	1073.00	CEUX	08/10/2024 15:57:51	5 365.00
78	1073.00	CEUX	08/10/2024 15:57:51	83 694.00
8	1075.00	AQEU	08/10/2024 16:02:20	8 600.00
64	1075.00	CEUX	08/10/2024 16:02:20	68 800.00
9	1075.00	CEUX	08/10/2024 16:02:20	9 675.00
23	1075.00	CEUX	08/10/2024 16:02:20	24 725.00
18	1075.00	CEUX	08/10/2024 16:02:20	19 350.00
35	1075.00	CEUX	08/10/2024 16:02:20	37 625.00
4	1075.00	CEUX	08/10/2024 16:02:20	4 300.00
2	1075.00	CEUX	08/10/2024 16:02:20	2 150.00
54	1075.00	CEUX	08/10/2024 16:02:20	58 050.00
19	1073.50	XCSE	08/10/2024 16:02:54	20 396.50
34	1072.00	XCSE	08/10/2024 16:05:19	36 448.00
65	1070.50	XCSE	08/10/2024 16:08:56	69 582.50
52	1070.00	XCSE	08/10/2024 16:10:30	55 640.00
84	1070.00	CEUX	08/10/2024 16:13:46	89 880.00
114	1070.00	XCSE	08/10/2024 16:13:48	121 980.00
51	1069.50	XCSE	08/10/2024 16:16:36	54 544.50
5	1069.50	TQEX	08/10/2024 16:19:42	5 347.50
17	1069.50	CEUX	08/10/2024 16:19:42	18 181.50
32	1069.50	CEUX	08/10/2024 16:19:42	34 224.00
38	1069.50	CEUX	08/10/2024 16:19:42	40 641.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



17	1069.50	CEUX	08/10/2024 16:19:42	18 181.50
15	1069.50	CEUX	08/10/2024 16:19:42	16 042.50
14	1069.50	CEUX	08/10/2024 16:19:42	14 973.00
6	1069.50	CEUX	08/10/2024 16:20:51	6 417.00
40	1069.50	CEUX	08/10/2024 16:21:10	42 780.00
4	1070.00	TQEX	08/10/2024 16:25:18	4 280.00
14	1070.00	CEUX	08/10/2024 16:25:18	14 980.00
17	1070.00	CEUX	08/10/2024 16:25:18	18 190.00
15	1070.00	CEUX	08/10/2024 16:25:18	16 050.00
36	1070.00	XCSE	08/10/2024 16:25:18	38 520.00
69	1070.00	XCSE	08/10/2024 16:25:18	73 830.00
30	1070.50	CEUX	08/10/2024 16:27:59	32 115.00
42	1070.50	XCSE	08/10/2024 16:27:59	44 961.00
12	1069.50	XCSE	08/10/2024 16:30:01	12 834.00
46	1069.50	XCSE	08/10/2024 16:30:01	49 197.00
59	1070.00	XCSE	08/10/2024 16:32:22	63 130.00
62	1069.50	XCSE	08/10/2024 16:34:33	66 309.00
58	1069.50	XCSE	08/10/2024 16:35:53	62 031.00
48	1069.00	XCSE	08/10/2024 16:36:20	51 312.00
51	1068.50	XCSE	08/10/2024 16:37:59	54 493.50
50	1068.50	XCSE	08/10/2024 16:41:19	53 425.00
6	1070.00	CEUX	08/10/2024 16:43:06	6 420.00
21	1070.00	CEUX	08/10/2024 16:43:06	22 470.00
22	1070.00	CEUX	08/10/2024 16:43:06	23 540.00
107	1070.00	CEUX	08/10/2024 16:43:06	114 490.00
44	1070.00	CEUX	08/10/2024 16:43:06	47 080.00
51	1068.50	XCSE	08/10/2024 16:45:34	54 493.50
50	1069.00	XCSE	08/10/2024 16:49:31	53 450.00
48	1068.50	XCSE	08/10/2024 16:51:01	51 288.00
60	1067.00	XCSE	08/10/2024 16:51:54	64 020.00
54	1067.00	CEUX	08/10/2024 16:53:19	57 618.00
20	1066.50	XCSE	08/10/2024 16:53:43	21 330.00
34	1066.00	XCSE	08/10/2024 16:54:24	36 244.00
2	1065.50	XCSE	09/10/2024 09:00:23	2 131.00
18	1065.50	XCSE	09/10/2024 09:00:23	19 179.00
39	1065.00	XCSE	09/10/2024 09:00:33	41 535.00
29	1067.00	XCSE	09/10/2024 09:01:38	30 943.00
33	1065.00	XCSE	09/10/2024 09:03:22	35 145.00
25	1064.00	XCSE	09/10/2024 09:03:31	26 600.00
9	1064.00	XCSE	09/10/2024 09:03:35	9 576.00
50	1064.50	CEUX	09/10/2024 09:05:18	53 225.00
44	1066.00	TQEX	09/10/2024 09:05:58	46 904.00
125	1066.00	TQEX	09/10/2024 09:05:58	133 250.00
17	1066.00	TQEX	09/10/2024 09:05:58	18 122.00
8	1064.00	XCSE	09/10/2024 09:06:40	8 512.00
27	1063.00	XCSE	09/10/2024 09:06:45	28 701.00
29	1062.50	XCSE	09/10/2024 09:07:09	30 812.50
11	1062.50	XCSE	09/10/2024 09:07:09	11 687.50
33	1061.50	XCSE	09/10/2024 09:07:57	35 029.50
15	1062.00	AQEU	09/10/2024 09:10:23	15 930.00
24	1062.00	CEUX	09/10/2024 09:10:23	25 488.00
10	1062.00	CEUX	09/10/2024 09:10:23	10 620.00
10	1062.00	CEUX	09/10/2024 09:10:23	10 620.00
9	1062.00	XCSE	09/10/2024 09:10:23	9 558.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



46	1062.00	XCSE	09/10/2024 09:10:23	48 852.00
50	1062.00	XCSE	09/10/2024 09:10:23	53 100.00
34	1061.50	XCSE	09/10/2024 09:13:16	36 091.00
48	1060.50	XCSE	09/10/2024 09:13:19	50 904.00
22	1063.50	CEUX	09/10/2024 09:14:42	23 397.00
23	1063.50	CEUX	09/10/2024 09:14:42	24 460.50
25	1063.50	XCSE	09/10/2024 09:14:42	26 587.50
34	1063.50	CEUX	09/10/2024 09:14:43	36 159.00
75	1063.50	XCSE	09/10/2024 09:14:43	79 762.50
4	1064.00	CEUX	09/10/2024 09:18:32	4 256.00
4	1064.00	CEUX	09/10/2024 09:18:32	4 256.00
3	1065.00	XCSE	09/10/2024 09:19:47	3 195.00
50	1065.00	XCSE	09/10/2024 09:19:47	53 250.00
27	1065.00	XCSE	09/10/2024 09:19:47	28 755.00
125	1065.00	XCSE	09/10/2024 09:19:47	133 125.00
32	1063.50	XCSE	09/10/2024 09:20:05	34 032.00
15	1064.50	CEUX	09/10/2024 09:23:52	15 967.50
40	1064.50	XCSE	09/10/2024 09:23:52	42 580.00
10	1064.50	XCSE	09/10/2024 09:23:55	10 645.00
44	1065.50	XCSE	09/10/2024 09:24:50	46 882.00
52	1064.00	XCSE	09/10/2024 09:25:48	55 328.00
46	1063.50	XCSE	09/10/2024 09:26:04	48 921.00
53	1062.50	XCSE	09/10/2024 09:27:53	56 312.50
56	1063.00	XCSE	09/10/2024 09:28:08	59 528.00
25	1062.00	XCSE	09/10/2024 09:29:44	26 550.00
2	1062.00	XCSE	09/10/2024 09:29:44	2 124.00
53	1061.00	XCSE	09/10/2024 09:30:09	56 233.00
3	1064.00	XCSE	09/10/2024 09:32:39	3 192.00
44	1064.00	XCSE	09/10/2024 09:32:39	46 816.00
60	1065.00	CEUX	09/10/2024 09:36:12	63 900.00
133	1065.00	XCSE	09/10/2024 09:36:12	141 645.00
10	1065.00	CEUX	09/10/2024 09:36:12	10 650.00
17	1065.00	CEUX	09/10/2024 09:36:12	18 105.00
25	1064.00	XCSE	09/10/2024 09:36:14	26 600.00
37	1064.00	XCSE	09/10/2024 09:37:53	39 368.00
2	1064.00	XCSE	09/10/2024 09:39:31	2 128.00
13	1066.00	XCSE	09/10/2024 09:41:28	13 858.00
25	1066.00	XCSE	09/10/2024 09:41:37	26 650.00
17	1066.00	XCSE	09/10/2024 09:41:37	18 122.00
4	1066.00	XCSE	09/10/2024 09:41:37	4 264.00
56	1068.50	XCSE	09/10/2024 09:43:31	59 836.00
53	1067.50	XCSE	09/10/2024 09:44:03	56 577.50
59	1066.50	XCSE	09/10/2024 09:44:10	62 923.50
38	1067.50	XCSE	09/10/2024 09:46:42	40 565.00
10	1067.50	XCSE	09/10/2024 09:46:42	10 675.00
50	1067.00	XCSE	09/10/2024 09:46:49	53 350.00
11	1067.00	TQEX	09/10/2024 09:51:34	11 737.00
3	1067.00	AQEU	09/10/2024 09:51:34	3 201.00
70	1067.00	TQEX	09/10/2024 09:51:34	74 690.00
4	1067.00	AQEU	09/10/2024 09:51:34	4 268.00
55	1067.00	AQEU	09/10/2024 09:51:34	58 685.00
13	1067.00	XCSE	09/10/2024 09:51:34	13 871.00
44	1067.00	XCSE	09/10/2024 09:51:34	46 948.00
18	1067.00	XCSE	09/10/2024 09:53:28	19 206.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



20	1068.00	CEUX	09/10/2024 09:58:19	21 360.00
4	1068.00	CEUX	09/10/2024 09:58:19	4 272.00
185	1068.00	CEUX	09/10/2024 09:58:19	197 580.00
24	1067.00	XCSE	09/10/2024 09:59:01	25 608.00
16	1066.50	XCSE	09/10/2024 10:01:27	17 064.00
43	1066.00	XCSE	09/10/2024 10:03:12	45 838.00
3	1066.00	CEUX	09/10/2024 10:05:48	3 198.00
3	1066.00	AQEU	09/10/2024 10:05:48	3 198.00
65	1066.00	CEUX	09/10/2024 10:05:48	69 290.00
1	1066.00	AQEU	09/10/2024 10:05:48	1 066.00
15	1066.00	AQEU	09/10/2024 10:05:48	15 990.00
5	1066.00	CEUX	09/10/2024 10:05:48	5 330.00
105	1066.00	CEUX	09/10/2024 10:05:49	111 930.00
20	1065.00	XCSE	09/10/2024 10:07:14	21 300.00
12	1064.50	XCSE	09/10/2024 10:08:45	12 774.00
4	1064.50	XCSE	09/10/2024 10:09:12	4 258.00
48	1064.00	XCSE	09/10/2024 10:11:21	51 072.00
45	1063.00	XCSE	09/10/2024 10:13:27	47 835.00
68	1063.50	CEUX	09/10/2024 10:14:57	72 318.00
54	1063.50	AQEU	09/10/2024 10:14:57	57 429.00
59	1063.50	CEUX	09/10/2024 10:14:57	62 746.50
5	1063.00	XCSE	09/10/2024 10:17:05	5 315.00
54	1062.50	XCSE	09/10/2024 10:19:15	57 375.00
8	1062.00	XCSE	09/10/2024 10:19:25	8 496.00
35	1062.00	XCSE	09/10/2024 10:19:25	37 170.00
44	1061.50	XCSE	09/10/2024 10:19:56	46 706.00
16	1060.50	XCSE	09/10/2024 10:20:33	16 968.00
20	1059.00	XCSE	09/10/2024 10:21:49	21 180.00
49	1057.50	XCSE	09/10/2024 10:23:20	51 817.50
45	1056.50	XCSE	09/10/2024 10:27:45	47 542.50
2	1057.00	CEUX	09/10/2024 10:29:42	2 114.00
16	1057.00	XCSE	09/10/2024 10:29:42	16 912.00
121	1057.00	XCSE	09/10/2024 10:29:42	127 897.00
24	1057.00	CEUX	09/10/2024 10:29:42	25 368.00
39	1057.00	CEUX	09/10/2024 10:29:42	41 223.00
28	1059.00	XCSE	09/10/2024 10:37:03	29 652.00
167	1059.00	XCSE	09/10/2024 10:37:03	176 853.00
55	1059.00	XCSE	09/10/2024 10:41:27	58 245.00
1	1059.00	XCSE	09/10/2024 10:41:27	1 059.00
3	1059.00	TQEX	09/10/2024 10:43:56	3 177.00
15	1059.00	AQEU	09/10/2024 10:43:56	15 885.00
56	1059.00	CEUX	09/10/2024 10:43:56	59 304.00
3	1059.00	AQEU	09/10/2024 10:43:56	3 177.00
11	1059.00	CEUX	09/10/2024 10:43:56	11 649.00
15	1059.00	XCSE	09/10/2024 10:43:56	15 885.00
17	1059.00	XCSE	09/10/2024 10:43:56	18 003.00
62	1059.00	XCSE	09/10/2024 10:43:58	65 658.00
14	1058.50	XCSE	09/10/2024 10:44:27	14 819.00
17	1058.00	XCSE	09/10/2024 10:50:30	17 986.00
61	1057.00	XCSE	09/10/2024 10:50:30	64 477.00
38	1056.50	XCSE	09/10/2024 10:51:01	40 147.00
6	1056.50	XCSE	09/10/2024 10:51:01	6 339.00
58	1056.00	XCSE	09/10/2024 10:53:21	61 248.00
41	1056.50	XCSE	09/10/2024 10:54:08	43 316.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

39	1057.50	XCSE	09/10/2024 10:56:31	41 242.50
44	1058.00	XCSE	09/10/2024 10:59:42	46 552.00
2	1058.00	XCSE	09/10/2024 10:59:42	2 116.00
4	1057.50	TQEX	09/10/2024 11:01:13	4 230.00
4	1057.50	AQEU	09/10/2024 11:01:13	4 230.00
41	1057.50	CEUX	09/10/2024 11:01:13	43 357.50
11	1057.50	CEUX	09/10/2024 11:01:13	11 632.50
3	1057.50	XCSE	09/10/2024 11:01:13	3 172.50
3	1057.50	XCSE	09/10/2024 11:01:13	3 172.50
5	1057.50	XCSE	09/10/2024 11:01:13	5 287.50
83	1057.50	XCSE	09/10/2024 11:03:32	87 772.50
38	1057.50	XCSE	09/10/2024 11:03:32	40 185.00
52	1058.50	CEUX	09/10/2024 11:09:38	55 042.00
10	1058.50	CEUX	09/10/2024 11:09:38	10 585.00
132	1058.50	XCSE	09/10/2024 11:09:38	139 722.00
41	1060.00	XCSE	09/10/2024 11:12:45	43 460.00
5	1060.00	CEUX	09/10/2024 11:14:59	5 300.00
138	1060.50	CEUX	09/10/2024 11:15:58	146 349.00
27	1060.50	CEUX	09/10/2024 11:15:58	28 633.50
33	1060.50	CEUX	09/10/2024 11:15:58	34 996.50
52	1061.00	XCSE	09/10/2024 11:22:06	55 172.00
10	1060.50	XCSE	09/10/2024 11:23:58	10 605.00
38	1060.50	XCSE	09/10/2024 11:23:58	40 299.00
47	1059.50	XCSE	09/10/2024 11:25:53	49 796.50
20	1059.00	XCSE	09/10/2024 11:27:58	21 180.00
33	1059.00	XCSE	09/10/2024 11:27:58	34 947.00
60	1058.50	XCSE	09/10/2024 11:29:38	63 510.00
45	1058.00	XCSE	09/10/2024 11:32:25	47 610.00
44	1058.00	XCSE	09/10/2024 11:32:31	46 552.00
39	1057.50	XCSE	09/10/2024 11:33:26	41 242.50
9	1057.50	XCSE	09/10/2024 11:33:28	9 517.50
15	1057.50	XCSE	09/10/2024 11:35:50	15 862.50
27	1057.50	XCSE	09/10/2024 11:35:50	28 552.50
40	1057.00	XCSE	09/10/2024 11:36:04	42 280.00
11	1057.00	XCSE	09/10/2024 11:36:20	11 627.00
61	1057.00	CEUX	09/10/2024 11:38:06	64 477.00
10	1057.00	TQEX	09/10/2024 11:44:26	10 570.00
64	1057.00	AQEU	09/10/2024 11:44:26	67 648.00
12	1057.00	AQEU	09/10/2024 11:44:26	12 684.00
15	1057.00	AQEU	09/10/2024 11:44:26	15 855.00
4	1057.00	AQEU	09/10/2024 11:44:26	4 228.00
70	1057.00	TQEX	09/10/2024 11:44:26	73 990.00
21	1057.00	TQEX	09/10/2024 11:44:26	22 197.00
1	1057.00	XCSE	09/10/2024 11:49:16	1 057.00
57	1057.00	XCSE	09/10/2024 11:49:29	60 249.00
3	1057.00	TQEX	09/10/2024 11:54:06	3 171.00
48	1057.00	CEUX	09/10/2024 11:54:06	50 736.00
45	1057.00	CEUX	09/10/2024 11:54:06	47 565.00
10	1057.00	TQEX	09/10/2024 11:54:06	10 570.00
87	1057.00	CEUX	09/10/2024 11:54:06	91 959.00
13	1056.00	XCSE	09/10/2024 11:58:29	13 728.00
2	1056.00	XCSE	09/10/2024 11:58:29	2 112.00
46	1055.50	XCSE	09/10/2024 12:01:18	48 553.00
10	1055.50	CEUX	09/10/2024 12:04:16	10 555.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

64	1055.50	CEUX	09/10/2024 12:04:16	67 552.00
70	1055.50	CEUX	09/10/2024 12:04:16	73 885.00
58	1055.50	CEUX	09/10/2024 12:04:16	61 219.00
11	1055.50	XCSE	09/10/2024 12:09:35	11 610.50
3	1055.50	TQEX	09/10/2024 12:12:54	3 166.50
36	1055.50	CEUX	09/10/2024 12:12:54	37 998.00
64	1055.50	CEUX	09/10/2024 12:12:54	67 552.00
68	1055.50	CEUX	09/10/2024 12:12:54	71 774.00
29	1055.50	CEUX	09/10/2024 12:12:54	30 609.50
64	1060.00	XCSE	09/10/2024 12:20:10	67 840.00
45	1059.00	XCSE	09/10/2024 12:20:14	47 655.00
13	1059.00	XCSE	09/10/2024 12:20:49	13 767.00
62	1060.50	CEUX	09/10/2024 12:29:04	65 751.00
91	1060.50	XCSE	09/10/2024 12:29:04	96 505.50
24	1060.50	XCSE	09/10/2024 12:29:04	25 452.00
4	1060.00	AQEU	09/10/2024 12:34:16	4 240.00
3	1060.00	TQEX	09/10/2024 12:34:16	3 180.00
10	1060.00	AQEU	09/10/2024 12:34:16	10 600.00
2	1060.00	TQEX	09/10/2024 12:34:16	2 120.00
17	1060.00	AQEU	09/10/2024 12:34:16	18 020.00
4	1060.00	TQEX	09/10/2024 12:34:16	4 240.00
5	1060.00	TQEX	09/10/2024 12:34:16	5 300.00
47	1060.00	XCSE	09/10/2024 12:34:16	49 820.00
17	1060.00	XCSE	09/10/2024 12:34:16	18 020.00
46	1060.00	XCSE	09/10/2024 12:34:16	48 760.00
32	1060.00	XCSE	09/10/2024 12:34:16	33 920.00
41	1060.50	XCSE	09/10/2024 12:38:27	43 480.50
45	1060.00	XCSE	09/10/2024 12:39:16	47 700.00
11	1060.00	XCSE	09/10/2024 12:44:27	11 660.00
2	1060.50	TQEX	09/10/2024 12:46:58	2 121.00
2	1060.50	CEUX	09/10/2024 12:47:01	2 121.00
18	1060.50	CEUX	09/10/2024 12:47:01	19 089.00
3	1060.50	CEUX	09/10/2024 12:47:01	3 181.50
3	1060.50	TQEX	09/10/2024 12:47:01	3 181.50
3	1060.50	CEUX	09/10/2024 12:47:01	3 181.50
41	1060.50	TQEX	09/10/2024 12:47:01	43 480.50
30	1060.50	TQEX	09/10/2024 12:47:02	31 815.00
32	1060.50	TQEX	09/10/2024 12:47:02	33 936.00
6	1060.50	TQEX	09/10/2024 12:47:02	6 363.00
55	1060.50	CEUX	09/10/2024 12:47:02	58 327.50
3	1060.50	TQEX	09/10/2024 12:47:02	3 181.50
62	1061.00	XCSE	09/10/2024 12:52:21	65 782.00
53	1060.00	XCSE	09/10/2024 12:55:51	56 180.00
66	1061.50	CEUX	09/10/2024 13:02:03	70 059.00
62	1061.50	CEUX	09/10/2024 13:02:03	65 813.00
45	1061.50	CEUX	09/10/2024 13:02:03	47 767.50
34	1061.50	CEUX	09/10/2024 13:02:03	36 091.00
13	1061.50	CEUX	09/10/2024 13:02:03	13 799.50
16	1061.00	XCSE	09/10/2024 13:03:29	16 976.00
42	1060.50	XCSE	09/10/2024 13:06:58	44 541.00
4	1060.50	XCSE	09/10/2024 13:06:58	4 242.00
4	1061.00	AQEU	09/10/2024 13:12:24	4 244.00
17	1061.00	AQEU	09/10/2024 13:12:24	18 037.00
17	1061.00	AQEU	09/10/2024 13:12:24	18 037.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



17	1061.00	AQEU	09/10/2024 13:12:24	18 037.00
4	1061.00	AQEU	09/10/2024 13:12:24	4 244.00
17	1061.00	AQEU	09/10/2024 13:12:24	18 037.00
17	1061.00	AQEU	09/10/2024 13:12:24	18 037.00
4	1061.00	AQEU	09/10/2024 13:12:24	4 244.00
17	1061.00	AQEU	09/10/2024 13:12:24	18 037.00
4	1061.00	AQEU	09/10/2024 13:12:24	4 244.00
3	1061.00	AQEU	09/10/2024 13:12:24	3 183.00
3	1061.00	AQEU	09/10/2024 13:12:24	3 183.00
17	1061.00	AQEU	09/10/2024 13:12:32	18 037.00
3	1061.00	AQEU	09/10/2024 13:12:32	3 183.00
3	1061.00	AQEU	09/10/2024 13:12:32	3 183.00
3	1061.00	AQEU	09/10/2024 13:12:32	3 183.00
3	1061.00	AQEU	09/10/2024 13:12:32	3 183.00
3	1061.00	AQEU	09/10/2024 13:12:32	3 183.00
3	1061.00	AQEU	09/10/2024 13:12:40	3 183.00
4	1061.00	AQEU	09/10/2024 13:12:49	4 244.00
4	1061.00	AQEU	09/10/2024 13:12:49	4 244.00
3	1061.00	AQEU	09/10/2024 13:12:49	3 183.00
3	1061.00	AQEU	09/10/2024 13:12:49	3 183.00
4	1061.00	AQEU	09/10/2024 13:12:49	4 244.00
3	1061.00	AQEU	09/10/2024 13:12:49	3 183.00
4	1061.00	AQEU	09/10/2024 13:12:52	4 244.00
4	1061.00	AQEU	09/10/2024 13:12:52	4 244.00
70	1061.00	CEUX	09/10/2024 13:21:11	74 270.00
118	1061.00	XCSE	09/10/2024 13:21:11	125 198.00
14	1060.50	XCSE	09/10/2024 13:28:36	14 847.00
44	1060.00	XCSE	09/10/2024 13:29:24	46 640.00
13	1059.50	XCSE	09/10/2024 13:32:22	13 773.50
31	1059.50	XCSE	09/10/2024 13:32:22	32 844.50
6	1059.50	XCSE	09/10/2024 13:32:22	6 357.00
45	1059.00	XCSE	09/10/2024 13:33:03	47 655.00
60	1058.50	XCSE	09/10/2024 13:33:06	63 510.00
54	1058.50	XCSE	09/10/2024 13:35:51	57 159.00
3	1060.00	CEUX	09/10/2024 13:41:53	3 180.00
9	1060.00	CEUX	09/10/2024 13:41:54	9 540.00
10	1060.00	CEUX	09/10/2024 13:41:54	10 600.00
40	1060.50	CEUX	09/10/2024 13:42:06	42 420.00
11	1060.50	CEUX	09/10/2024 13:42:09	11 665.50
121	1060.50	CEUX	09/10/2024 13:42:09	128 320.50
48	1059.50	CEUX	09/10/2024 13:50:01	50 856.00
59	1059.50	CEUX	09/10/2024 13:50:01	62 510.50
2	1059.50	CEUX	09/10/2024 13:50:01	2 119.00
40	1059.50	CEUX	09/10/2024 13:50:01	42 380.00
70	1061.00	XCSE	09/10/2024 13:54:20	74 270.00
57	1060.50	CEUX	09/10/2024 13:59:40	60 448.50
1	1060.50	TQEX	09/10/2024 13:59:40	1 060.50
3	1060.50	CEUX	09/10/2024 13:59:40	3 181.50
63	1060.50	CEUX	09/10/2024 13:59:40	66 811.50
52	1060.50	CEUX	09/10/2024 13:59:40	55 146.00
1	1060.50	CEUX	09/10/2024 13:59:40	1 060.50
3	1060.50	XCSE	09/10/2024 13:59:40	3 181.50
17	1060.50	XCSE	09/10/2024 14:02:09	18 028.50
6	1060.50	TQEX	09/10/2024 14:07:18	6 363.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

50	1060.50	CEUX	09/10/2024 14:07:18	53 025.00
9	1060.50	AQEU	09/10/2024 14:07:18	9 544.50
13	1060.50	TQEX	09/10/2024 14:07:18	13 786.50
63	1060.50	CEUX	09/10/2024 14:07:18	66 811.50
15	1060.50	AQEU	09/10/2024 14:07:18	15 907.50
31	1060.50	XCSE	09/10/2024 14:07:18	32 875.50
5	1060.50	XCSE	09/10/2024 14:07:18	5 302.50
15	1060.00	XCSE	09/10/2024 14:11:02	15 900.00
45	1059.50	XCSE	09/10/2024 14:11:34	47 677.50
26	1059.00	XCSE	09/10/2024 14:12:20	27 534.00
15	1059.00	XCSE	09/10/2024 14:12:20	15 885.00
16	1058.00	XCSE	09/10/2024 14:17:30	16 928.00
51	1057.50	XCSE	09/10/2024 14:18:30	53 932.50
37	1059.00	CEUX	09/10/2024 14:22:27	39 183.00
17	1059.00	CEUX	09/10/2024 14:22:27	18 003.00
6	1059.00	CEUX	09/10/2024 14:22:27	6 354.00
29	1059.00	XCSE	09/10/2024 14:24:04	30 711.00
67	1059.00	XCSE	09/10/2024 14:24:04	70 953.00
12	1059.00	TQEX	09/10/2024 14:28:08	12 708.00
16	1059.00	XCSE	09/10/2024 14:28:08	16 944.00
74	1059.00	XCSE	09/10/2024 14:28:08	78 366.00
46	1059.00	XCSE	09/10/2024 14:28:08	48 714.00
54	1059.00	XCSE	09/10/2024 14:28:08	57 186.00
10	1058.50	XCSE	09/10/2024 14:29:06	10 585.00
77	1057.50	CEUX	09/10/2024 14:38:43	81 427.50
125	1057.50	XCSE	09/10/2024 14:38:43	132 187.50
46	1057.00	XCSE	09/10/2024 14:41:08	48 622.00
31	1056.50	XCSE	09/10/2024 14:41:32	32 751.50
20	1056.50	XCSE	09/10/2024 14:41:32	21 130.00
6	1056.50	TQEX	09/10/2024 14:45:26	6 339.00
7	1056.50	CEUX	09/10/2024 14:45:26	7 395.50
8	1056.50	TQEX	09/10/2024 14:45:26	8 452.00
68	1056.50	CEUX	09/10/2024 14:45:26	71 842.00
2	1056.50	CEUX	09/10/2024 14:45:26	2 113.00
10	1056.50	CEUX	09/10/2024 14:45:26	10 565.00
11	1056.50	XCSE	09/10/2024 14:45:26	11 621.50
65	1056.50	XCSE	09/10/2024 14:45:26	68 672.50
3	1056.50	XCSE	09/10/2024 14:45:26	3 169.50
12	1056.50	XCSE	09/10/2024 14:45:26	12 678.00
62	1057.00	XCSE	09/10/2024 14:51:22	65 534.00
1	1057.00	CEUX	09/10/2024 14:55:57	1 057.00
71	1057.00	CEUX	09/10/2024 14:57:51	75 047.00
43	1057.00	CEUX	09/10/2024 15:02:48	45 451.00
10	1057.00	CEUX	09/10/2024 15:04:02	10 570.00
57	1057.50	CEUX	09/10/2024 15:05:58	60 277.50
4	1057.50	CEUX	09/10/2024 15:05:58	4 230.00
25	1058.00	XCSE	09/10/2024 15:07:04	26 450.00
130	1058.00	XCSE	09/10/2024 15:07:04	137 540.00
64	1058.00	XCSE	09/10/2024 15:07:04	67 712.00
46	1058.00	XCSE	09/10/2024 15:07:04	48 668.00
35	1058.00	XCSE	09/10/2024 15:07:04	37 030.00
94	1058.00	XCSE	09/10/2024 15:07:04	99 452.00
39	1057.50	XCSE	09/10/2024 15:07:22	41 242.50
11	1057.00	XCSE	09/10/2024 15:08:38	11 627.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

20	1058.00	CEUX	09/10/2024 15:15:08	21 160.00
13	1058.50	CEUX	09/10/2024 15:15:52	13 760.50
27	1058.50	CEUX	09/10/2024 15:15:52	28 579.50
27	1058.50	CEUX	09/10/2024 15:15:52	28 579.50
6	1059.50	CEUX	09/10/2024 15:16:14	6 357.00
12	1059.50	CEUX	09/10/2024 15:16:14	12 714.00
5	1059.50	CEUX	09/10/2024 15:16:20	5 297.50
3	1060.00	AQEU	09/10/2024 15:16:26	3 180.00
25	1060.00	CEUX	09/10/2024 15:16:26	26 500.00
15	1060.00	AQEU	09/10/2024 15:16:26	15 900.00
62	1060.00	CEUX	09/10/2024 15:16:26	65 720.00
56	1060.00	CEUX	09/10/2024 15:16:26	59 360.00
17	1060.00	CEUX	09/10/2024 15:21:02	18 020.00
6	1060.00	CEUX	09/10/2024 15:21:02	6 360.00
11	1060.00	CEUX	09/10/2024 15:22:03	11 660.00
27	1060.00	CEUX	09/10/2024 15:22:42	28 620.00
118	1060.00	XCSE	09/10/2024 15:22:44	125 080.00
29	1060.00	XCSE	09/10/2024 15:23:25	30 740.00
69	1060.00	TQEX	09/10/2024 15:27:37	73 140.00
20	1060.00	XCSE	09/10/2024 15:27:37	21 200.00
108	1060.00	XCSE	09/10/2024 15:27:37	114 480.00
25	1059.50	XCSE	09/10/2024 15:29:50	26 487.50
47	1059.00	XCSE	09/10/2024 15:30:00	49 773.00
20	1060.50	CEUX	09/10/2024 15:35:15	21 210.00
72	1060.50	CEUX	09/10/2024 15:35:15	76 356.00
26	1060.50	CEUX	09/10/2024 15:35:15	27 573.00
46	1060.50	CEUX	09/10/2024 15:35:15	48 783.00
16	1060.50	TQEX	09/10/2024 15:35:15	16 968.00
14	1060.50	TQEX	09/10/2024 15:35:15	14 847.00
4	1060.50	AQEU	09/10/2024 15:36:47	4 242.00
15	1060.50	AQEU	09/10/2024 15:36:47	15 907.50
16	1060.50	AQEU	09/10/2024 15:36:47	16 968.00
15	1060.50	XCSE	09/10/2024 15:36:47	15 907.50
78	1060.50	XCSE	09/10/2024 15:36:47	82 719.00
46	1060.50	XCSE	09/10/2024 15:36:47	48 783.00
11	1060.50	XCSE	09/10/2024 15:36:47	11 665.50
7	1060.00	AQEU	09/10/2024 15:40:51	7 420.00
3	1060.00	XCSE	09/10/2024 15:40:51	3 180.00
5	1060.00	XCSE	09/10/2024 15:40:53	5 300.00
72	1060.00	CEUX	09/10/2024 15:40:53	76 320.00
113	1060.00	XCSE	09/10/2024 15:40:53	119 780.00
14	1059.50	XCSE	09/10/2024 15:41:00	14 833.00
23	1057.50	XCSE	09/10/2024 15:44:00	24 322.50
131	1058.00	TQEX	09/10/2024 15:45:25	138 598.00
63	1058.00	XCSE	09/10/2024 15:45:25	66 654.00
24	1057.00	XCSE	09/10/2024 15:47:21	25 368.00
4	1058.50	AQEU	09/10/2024 15:50:00	4 234.00
19	1058.50	AQEU	09/10/2024 15:50:00	20 111.50
58	1058.50	XCSE	09/10/2024 15:50:00	61 393.00
18	1058.50	XCSE	09/10/2024 15:50:00	19 053.00
18	1058.50	XCSE	09/10/2024 15:50:00	19 053.00
3	1058.50	CEUX	09/10/2024 15:50:00	3 175.50
38	1058.50	XCSE	09/10/2024 15:50:00	40 223.00
26	1058.50	XCSE	09/10/2024 15:51:27	27 521.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

16	1058.50	TQEX	09/10/2024 15:51:27	16 936.00
153	1058.00	TQEX	09/10/2024 15:54:04	161 874.00
58	1058.00	TQEX	09/10/2024 15:54:04	61 364.00
28	1056.50	XCSE	09/10/2024 15:56:15	29 582.00
24	1057.50	CEUX	09/10/2024 15:56:43	25 380.00
4	1057.50	CEUX	09/10/2024 15:57:00	4 230.00
49	1057.50	XCSE	09/10/2024 15:57:00	51 817.50
24	1057.00	XCSE	09/10/2024 16:00:00	25 368.00
18	1057.00	XCSE	09/10/2024 16:00:08	19 026.00
6	1057.00	CEUX	09/10/2024 16:00:23	6 342.00
44	1057.50	XCSE	09/10/2024 16:01:46	46 530.00
16	1057.50	XCSE	09/10/2024 16:01:46	16 920.00
73	1057.50	XCSE	09/10/2024 16:01:46	77 197.50
21	1057.50	XCSE	09/10/2024 16:01:46	22 207.50
14	1057.50	XCSE	09/10/2024 16:01:46	14 805.00
21	1057.50	XCSE	09/10/2024 16:01:46	22 207.50
55	1057.00	XCSE	09/10/2024 16:02:16	58 135.00
11	1056.50	XCSE	09/10/2024 16:02:53	11 621.50
21	1056.50	XCSE	09/10/2024 16:03:12	22 186.50
32	1056.50	XCSE	09/10/2024 16:04:12	33 808.00
8	1057.00	CEUX	09/10/2024 16:06:16	8 456.00
6	1057.00	CEUX	09/10/2024 16:06:16	6 342.00
115	1057.00	CEUX	09/10/2024 16:06:16	121 555.00
63	1057.00	CEUX	09/10/2024 16:06:16	66 591.00
31	1056.50	XCSE	09/10/2024 16:09:18	32 751.50
76	1057.00	CEUX	09/10/2024 16:12:41	80 332.00
116	1057.00	XCSE	09/10/2024 16:12:41	122 612.00
35	1057.00	TQEX	09/10/2024 16:13:53	36 995.00
54	1057.00	CEUX	09/10/2024 16:13:53	57 078.00
4	1057.00	CEUX	09/10/2024 16:13:53	4 228.00
51	1057.00	TQEX	09/10/2024 16:13:53	53 907.00
48	1057.00	CEUX	09/10/2024 16:13:53	50 736.00
6	1057.00	CEUX	09/10/2024 16:13:53	6 342.00
26	1057.50	XCSE	09/10/2024 16:14:33	27 495.00
25	1057.50	XCSE	09/10/2024 16:16:55	26 437.50
47	1058.00	XCSE	09/10/2024 16:19:47	49 726.00
4	1058.00	XCSE	09/10/2024 16:19:47	4 232.00
70	1058.00	XCSE	09/10/2024 16:19:47	74 060.00
58	1058.00	XCSE	09/10/2024 16:19:47	61 364.00
17	1058.00	XCSE	09/10/2024 16:19:47	17 986.00
27	1058.00	TQEX	09/10/2024 16:24:49	28 566.00
65	1058.00	CEUX	09/10/2024 16:24:49	68 770.00
30	1058.00	XCSE	09/10/2024 16:24:49	31 740.00
76	1058.00	XCSE	09/10/2024 16:24:49	80 408.00
15	1058.00	TQEX	09/10/2024 16:24:49	15 870.00
4	1057.50	AQEU	09/10/2024 16:24:49	4 230.00
4	1058.00	TQEX	09/10/2024 16:24:49	4 232.00
18	1058.00	AQEU	09/10/2024 16:24:49	19 044.00
60	1058.00	TQEX	09/10/2024 16:24:49	63 480.00
3	1058.00	AQEU	09/10/2024 16:24:49	3 174.00
12	1058.00	TQEX	09/10/2024 16:24:49	12 696.00
20	1058.00	AQEU	09/10/2024 16:24:49	21 160.00
9	1058.00	TQEX	09/10/2024 16:24:49	9 522.00
18	1058.00	AQEU	09/10/2024 16:28:07	19 044.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



4	1058.00	AQEU	09/10/2024 16:28:07	4 232.00
148	1058.00	AQEU	09/10/2024 16:28:07	156 584.00
30	1057.00	XCSE	09/10/2024 16:29:41	31 710.00
6	1057.00	TQEX	09/10/2024 16:31:41	6 342.00
4	1057.00	AQEU	09/10/2024 16:31:41	4 228.00
12	1057.00	CEUX	09/10/2024 16:31:41	12 684.00
83	1057.00	AQEU	09/10/2024 16:31:41	87 731.00
21	1057.00	TQEX	09/10/2024 16:31:41	22 197.00
55	1057.00	CEUX	09/10/2024 16:31:41	58 135.00
10	1057.00	TQEX	09/10/2024 16:31:41	10 570.00
9	1057.00	CEUX	09/10/2024 16:31:41	9 513.00
74	1057.00	CEUX	09/10/2024 16:35:14	78 218.00
28	1057.00	CEUX	09/10/2024 16:35:14	29 596.00
77	1057.00	CEUX	09/10/2024 16:35:14	81 389.00
32	1057.00	XCSE	09/10/2024 16:37:18	33 824.00
62	1056.50	XCSE	09/10/2024 16:38:32	65 503.00
45	1057.00	XCSE	09/10/2024 16:40:28	47 565.00
96	1057.00	XCSE	09/10/2024 16:40:28	101 472.00
17	1057.00	XCSE	09/10/2024 16:40:28	17 969.00
42	1057.00	XCSE	09/10/2024 16:40:28	44 394.00
126	1057.00	TQEX	09/10/2024 16:42:52	133 182.00
39	1057.00	AQEU	09/10/2024 16:42:52	41 223.00
9	1057.00	AQEU	09/10/2024 16:42:52	9 513.00
3	1057.00	AQEU	09/10/2024 16:42:52	3 171.00
8	1057.00	XCSE	09/10/2024 16:42:52	8 456.00
32	1056.00	XCSE	09/10/2024 16:43:35	33 792.00
30	1055.50	TQEX	09/10/2024 16:46:26	31 665.00
133	1055.50	TQEX	09/10/2024 16:46:26	140 381.50
3	1055.00	TQEX	09/10/2024 16:46:35	3 165.00
3	1055.00	AQEU	09/10/2024 16:46:35	3 165.00
11	1055.50	TQEX	09/10/2024 16:48:57	11 610.50
6	1055.50	AQEU	09/10/2024 16:48:57	6 333.00
21	1055.50	TQEX	09/10/2024 16:48:57	22 165.50
4	1055.50	AQEU	09/10/2024 16:48:57	4 222.00
18	1055.50	AQEU	09/10/2024 16:48:57	18 999.00
14	1055.50	XCSE	09/10/2024 16:48:57	14 777.00
17	1055.50	XCSE	09/10/2024 16:48:57	17 943.50
4	1055.50	XCSE	09/10/2024 16:48:57	4 222.00
34	1056.00	TQEX	09/10/2024 16:51:13	35 904.00
18	1056.00	AQEU	09/10/2024 16:51:13	19 008.00
24	1056.00	AQEU	09/10/2024 16:51:13	25 344.00
93	1060.00	XCSE	10/10/2024 09:00:02	98 580.00
6	1059.50	XCSE	10/10/2024 09:01:26	6 357.00
20	1059.50	XCSE	10/10/2024 09:01:26	21 190.00
17	1058.50	XCSE	10/10/2024 09:02:28	17 994.50
2	1059.00	AQEU	10/10/2024 09:04:56	2 118.00
25	1059.00	CEUX	10/10/2024 09:04:56	26 475.00
40	1058.00	XCSE	10/10/2024 09:06:41	42 320.00
20	1058.50	TQEX	10/10/2024 09:06:41	21 170.00
50	1058.50	XCSE	10/10/2024 09:06:41	52 925.00
46	1058.50	XCSE	10/10/2024 09:06:41	48 691.00
18	1058.00	XCSE	10/10/2024 09:07:20	19 044.00
17	1057.50	XCSE	10/10/2024 09:10:27	17 977.50
35	1057.50	AQEU	10/10/2024 09:11:48	37 012.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



20	1057.50	TQEX	10/10/2024 09:11:48	21 150.00
39	1057.00	XCSE	10/10/2024 09:11:48	41 223.00
12	1059.50	AQEU	10/10/2024 09:15:21	12 714.00
70	1059.00	XCSE	10/10/2024 09:15:52	74 130.00
51	1059.00	XCSE	10/10/2024 09:15:52	54 009.00
47	1059.00	XCSE	10/10/2024 09:15:52	49 773.00
34	1059.00	XCSE	10/10/2024 09:15:52	36 006.00
23	1057.50	XCSE	10/10/2024 09:18:17	24 322.50
33	1057.00	XCSE	10/10/2024 09:18:53	34 881.00
7	1057.00	XCSE	10/10/2024 09:18:53	7 399.00
3	1057.50	AQEU	10/10/2024 09:22:59	3 172.50
7	1057.50	CEUX	10/10/2024 09:22:59	7 402.50
15	1057.50	AQEU	10/10/2024 09:22:59	15 862.50
23	1057.50	CEUX	10/10/2024 09:22:59	24 322.50
2	1057.50	CEUX	10/10/2024 09:22:59	2 115.00
2	1057.50	CEUX	10/10/2024 09:22:59	2 115.00
81	1059.00	CEUX	10/10/2024 09:25:00	85 779.00
15	1059.00	CEUX	10/10/2024 09:25:03	15 885.00
14	1059.00	CEUX	10/10/2024 09:25:06	14 826.00
10	1059.00	CEUX	10/10/2024 09:25:08	10 590.00
51	1059.00	XCSE	10/10/2024 09:25:08	54 009.00
23	1059.00	XCSE	10/10/2024 09:25:08	24 357.00
21	1058.00	XCSE	10/10/2024 09:26:04	22 218.00
44	1058.00	XCSE	10/10/2024 09:27:10	46 552.00
33	1057.00	XCSE	10/10/2024 09:29:02	34 881.00
48	1057.00	XCSE	10/10/2024 09:31:51	50 736.00
48	1056.50	XCSE	10/10/2024 09:31:51	50 712.00
7	1056.00	XCSE	10/10/2024 09:31:51	7 392.00
45	1056.00	XCSE	10/10/2024 09:31:51	47 520.00
8	1055.50	XCSE	10/10/2024 09:32:10	8 444.00
19	1054.50	XCSE	10/10/2024 09:33:55	20 035.50
38	1053.50	XCSE	10/10/2024 09:35:36	40 033.00
151	1054.50	CEUX	10/10/2024 09:39:09	159 229.50
24	1054.50	TQEX	10/10/2024 09:39:09	25 308.00
24	1054.50	TQEX	10/10/2024 09:39:09	25 308.00
36	1054.00	XCSE	10/10/2024 09:40:46	37 944.00
24	1053.50	XCSE	10/10/2024 09:40:49	25 284.00
11	1054.00	AQEU	10/10/2024 09:45:51	11 594.00
18	1054.00	CEUX	10/10/2024 09:45:51	18 972.00
17	1054.00	CEUX	10/10/2024 09:45:51	17 918.00
21	1054.00	CEUX	10/10/2024 09:45:51	22 134.00
3	1054.00	CEUX	10/10/2024 09:45:51	3 162.00
10	1054.50	CEUX	10/10/2024 09:47:54	10 545.00
3	1054.50	AQEU	10/10/2024 09:47:54	3 163.50
28	1054.50	CEUX	10/10/2024 09:47:54	29 526.00
3	1054.50	AQEU	10/10/2024 09:47:54	3 163.50
25	1054.50	CEUX	10/10/2024 09:47:54	26 362.50
15	1054.50	AQEU	10/10/2024 09:47:54	15 817.50
3	1054.50	TQEX	10/10/2024 09:47:54	3 163.50
13	1054.50	XCSE	10/10/2024 09:47:54	13 708.50
51	1054.50	XCSE	10/10/2024 09:47:54	53 779.50
19	1054.50	XCSE	10/10/2024 09:47:54	20 035.50
13	1054.50	XCSE	10/10/2024 09:47:54	13 708.50
12	1053.50	XCSE	10/10/2024 09:50:26	12 642.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



3	1054.00	AQEU	10/10/2024 09:53:29	3 162.00
2	1054.00	AQEU	10/10/2024 09:53:29	2 108.00
15	1054.00	AQEU	10/10/2024 09:53:29	15 810.00
2	1054.00	AQEU	10/10/2024 09:53:29	2 108.00
2	1054.00	AQEU	10/10/2024 09:53:29	2 108.00
15	1054.00	AQEU	10/10/2024 09:53:29	15 810.00
2	1054.00	AQEU	10/10/2024 09:53:29	2 108.00
162	1054.00	TQEX	10/10/2024 09:53:29	170 748.00
17	1051.00	XCSE	10/10/2024 09:58:47	17 867.00
2	1051.50	AQEU	10/10/2024 09:59:35	2 103.00
3	1051.50	AQEU	10/10/2024 09:59:35	3 154.50
10	1051.50	TQEX	10/10/2024 09:59:35	10 515.00
1	1051.50	AQEU	10/10/2024 09:59:35	1 051.50
15	1051.50	AQEU	10/10/2024 09:59:35	15 772.50
13	1051.50	XCSE	10/10/2024 09:59:35	13 669.50
51	1051.50	XCSE	10/10/2024 09:59:35	53 626.50
34	1051.50	XCSE	10/10/2024 09:59:35	35 751.00
41	1051.50	XCSE	10/10/2024 09:59:35	43 111.50
2	1051.50	AQEU	10/10/2024 09:59:35	2 103.00
3	1051.50	AQEU	10/10/2024 09:59:35	3 154.50
3	1051.50	TQEX	10/10/2024 09:59:35	3 154.50
2	1051.50	AQEU	10/10/2024 09:59:35	2 103.00
11	1051.50	XCSE	10/10/2024 09:59:35	11 566.50
12	1051.50	XCSE	10/10/2024 09:59:35	12 618.00
19	1053.00	XCSE	10/10/2024 10:07:39	20 007.00
19	1054.00	AQEU	10/10/2024 10:08:04	20 026.00
46	1054.50	XCSE	10/10/2024 10:08:07	48 507.00
27	1054.50	XCSE	10/10/2024 10:08:07	28 471.50
34	1054.50	XCSE	10/10/2024 10:08:07	35 853.00
41	1054.50	XCSE	10/10/2024 10:08:07	43 234.50
6	1054.50	XCSE	10/10/2024 10:08:07	6 327.00
3	1055.00	AQEU	10/10/2024 10:10:16	3 165.00
74	1055.00	AQEU	10/10/2024 10:10:16	78 070.00
15	1055.00	AQEU	10/10/2024 10:10:16	15 825.00
2	1055.00	AQEU	10/10/2024 10:10:16	2 110.00
49	1055.00	XCSE	10/10/2024 10:10:16	51 695.00
27	1055.00	XCSE	10/10/2024 10:10:16	28 485.00
9	1055.00	XCSE	10/10/2024 10:10:16	9 495.00
10	1055.00	XCSE	10/10/2024 10:11:00	10 550.00
16	1054.00	XCSE	10/10/2024 10:14:08	16 864.00
31	1056.00	CEUX	10/10/2024 10:16:25	32 736.00
13	1056.00	CEUX	10/10/2024 10:16:25	13 728.00
10	1056.00	CEUX	10/10/2024 10:16:25	10 560.00
15	1056.00	CEUX	10/10/2024 10:16:29	15 840.00
7	1056.50	CEUX	10/10/2024 10:16:33	7 395.50
76	1056.50	XCSE	10/10/2024 10:16:33	80 294.00
78	1057.50	CEUX	10/10/2024 10:20:26	82 485.00
23	1057.50	CEUX	10/10/2024 10:20:26	24 322.50
2	1057.50	CEUX	10/10/2024 10:20:26	2 115.00
2	1057.50	CEUX	10/10/2024 10:20:26	2 115.00
4	1057.50	XCSE	10/10/2024 10:20:26	4 230.00
1	1057.50	XCSE	10/10/2024 10:20:26	1 057.50
47	1057.50	XCSE	10/10/2024 10:21:15	49 702.50
45	1057.00	XCSE	10/10/2024 10:21:21	47 565.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

53	1058.00	CEUX	10/10/2024 10:26:08	56 074.00
34	1058.00	CEUX	10/10/2024 10:26:08	35 972.00
14	1058.00	CEUX	10/10/2024 10:26:10	14 812.00
90	1058.00	CEUX	10/10/2024 10:26:22	95 220.00
4	1058.00	CEUX	10/10/2024 10:26:22	4 232.00
5	1058.00	CEUX	10/10/2024 10:26:22	5 290.00
9	1059.50	TQEX	10/10/2024 10:32:29	9 535.50
72	1059.50	CEUX	10/10/2024 10:33:05	76 284.00
27	1059.50	TQEX	10/10/2024 10:33:05	28 606.50
107	1059.50	XCSE	10/10/2024 10:33:05	113 366.50
51	1061.00	XCSE	10/10/2024 10:37:29	54 111.00
1	1062.00	XCSE	10/10/2024 10:38:18	1 062.00
5	1064.00	TQEX	10/10/2024 10:39:14	5 320.00
150	1064.00	CEUX	10/10/2024 10:39:17	159 600.00
20	1064.00	TQEX	10/10/2024 10:39:28	21 280.00
26	1064.00	TQEX	10/10/2024 10:39:28	27 664.00
25	1069.00	XCSE	10/10/2024 10:43:33	26 725.00
31	1068.50	CEUX	10/10/2024 10:43:51	33 123.50
37	1068.50	XCSE	10/10/2024 10:43:51	39 534.50
68	1065.50	XCSE	10/10/2024 10:44:43	72 454.00
57	1067.00	XCSE	10/10/2024 10:45:57	60 819.00
51	1067.00	XCSE	10/10/2024 10:48:27	54 417.00
26	1066.50	CEUX	10/10/2024 10:49:30	27 729.00
37	1066.50	XCSE	10/10/2024 10:49:30	39 460.50
58	1066.50	XCSE	10/10/2024 10:51:19	61 857.00
23	1066.50	TQEX	10/10/2024 10:55:31	24 529.50
23	1066.50	XCSE	10/10/2024 10:55:31	24 529.50
64	1066.50	XCSE	10/10/2024 10:55:31	68 256.00
51	1066.50	XCSE	10/10/2024 10:55:31	54 391.50
6	1066.50	XCSE	10/10/2024 10:55:31	6 399.00
18	1066.50	XCSE	10/10/2024 10:55:31	19 197.00
9	1067.00	CEUX	10/10/2024 10:55:38	9 603.00
48	1068.00	XCSE	10/10/2024 10:58:06	51 264.00
37	1067.50	XCSE	10/10/2024 10:59:29	39 497.50
39	1067.00	XCSE	10/10/2024 11:00:11	41 613.00
39	1065.50	XCSE	10/10/2024 11:00:31	41 554.50
61	1065.00	TQEX	10/10/2024 11:05:41	64 965.00
72	1065.00	XCSE	10/10/2024 11:05:41	76 680.00
5	1065.00	XCSE	10/10/2024 11:05:41	5 325.00
46	1065.00	XCSE	10/10/2024 11:05:41	48 990.00
14	1065.00	XCSE	10/10/2024 11:06:12	14 910.00
20	1064.00	XCSE	10/10/2024 11:09:41	21 280.00
25	1065.50	CEUX	10/10/2024 11:12:17	26 637.50
3	1066.50	AQEU	10/10/2024 11:12:50	3 199.50
15	1066.50	AQEU	10/10/2024 11:12:50	15 997.50
2	1066.50	AQEU	10/10/2024 11:12:50	2 133.00
15	1066.50	AQEU	10/10/2024 11:12:50	15 997.50
2	1066.50	AQEU	10/10/2024 11:12:50	2 133.00
2	1066.50	AQEU	10/10/2024 11:12:50	2 133.00
42	1067.00	CEUX	10/10/2024 11:13:18	44 814.00
3	1067.00	AQEU	10/10/2024 11:13:18	3 201.00
42	1067.00	CEUX	10/10/2024 11:13:18	44 814.00
32	1067.00	XCSE	10/10/2024 11:13:18	34 144.00
27	1067.00	CEUX	10/10/2024 11:13:18	28 809.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



34	1067.00	XCSE	10/10/2024 11:13:19	36 278.00
18	1067.50	CEUX	10/10/2024 11:18:37	19 215.00
21	1068.50	CEUX	10/10/2024 11:19:20	22 438.50
2	1068.50	CEUX	10/10/2024 11:19:20	2 137.00
2	1068.50	CEUX	10/10/2024 11:19:20	2 137.00
3	1068.50	CEUX	10/10/2024 11:19:20	3 205.50
165	1068.50	CEUX	10/10/2024 11:19:28	176 302.50
1	1068.00	XCSE	10/10/2024 11:19:51	1 068.00
21	1068.00	XCSE	10/10/2024 11:20:02	22 428.00
14	1067.50	XCSE	10/10/2024 11:20:02	14 945.00
16	1066.00	XCSE	10/10/2024 11:24:53	17 056.00
2	1067.00	AQEU	10/10/2024 11:26:01	2 134.00
28	1067.00	CEUX	10/10/2024 11:26:01	29 876.00
15	1067.00	AQEU	10/10/2024 11:26:01	16 005.00
59	1067.00	CEUX	10/10/2024 11:26:01	62 953.00
3	1067.00	AQEU	10/10/2024 11:26:01	3 201.00
12	1067.00	CEUX	10/10/2024 11:26:01	12 804.00
25	1067.50	CEUX	10/10/2024 11:29:04	26 687.50
43	1067.50	CEUX	10/10/2024 11:29:04	45 902.50
62	1067.50	CEUX	10/10/2024 11:29:04	66 185.00
59	1067.50	CEUX	10/10/2024 11:29:04	62 982.50
25	1067.50	XCSE	10/10/2024 11:31:13	26 687.50
52	1069.50	XCSE	10/10/2024 11:33:24	55 614.00
27	1069.00	CEUX	10/10/2024 11:36:02	28 863.00
36	1069.00	CEUX	10/10/2024 11:36:06	38 484.00
11	1069.50	TQEX	10/10/2024 11:38:13	11 764.50
29	1071.00	CEUX	10/10/2024 11:40:29	31 059.00
36	1071.00	CEUX	10/10/2024 11:40:31	38 556.00
164	1071.00	CEUX	10/10/2024 11:40:31	175 644.00
8	1074.00	CEUX	10/10/2024 11:45:33	8 592.00
175	1075.00	CEUX	10/10/2024 11:45:43	188 125.00
3	1075.00	AQEU	10/10/2024 11:45:43	3 225.00
3	1075.00	AQEU	10/10/2024 11:45:43	3 225.00
12	1075.00	AQEU	10/10/2024 11:45:43	12 900.00
5	1075.00	XCSE	10/10/2024 11:45:43	5 375.00
20	1073.00	XCSE	10/10/2024 11:46:47	21 460.00
12	1072.00	XCSE	10/10/2024 11:50:12	12 864.00
175	1072.00	CEUX	10/10/2024 11:51:57	187 600.00
1	1072.00	CEUX	10/10/2024 11:51:57	1 072.00
11	1072.00	TQEX	10/10/2024 11:51:57	11 792.00
3	1072.00	TQEX	10/10/2024 11:51:57	3 216.00
3	1072.00	TQEX	10/10/2024 11:51:57	3 216.00
13	1072.00	TQEX	10/10/2024 11:51:57	13 936.00
2	1075.00	CEUX	10/10/2024 11:57:54	2 150.00
99	1075.00	CEUX	10/10/2024 11:57:54	106 425.00
99	1075.00	CEUX	10/10/2024 11:57:54	106 425.00
35	1075.00	XCSE	10/10/2024 12:00:07	37 625.00
28	1075.00	CEUX	10/10/2024 12:00:07	30 100.00
3	1075.00	AQEU	10/10/2024 12:04:39	3 225.00
3	1075.00	AQEU	10/10/2024 12:04:39	3 225.00
24	1075.00	TQEX	10/10/2024 12:04:39	25 800.00
15	1075.00	AQEU	10/10/2024 12:04:39	16 125.00
24	1075.00	AQEU	10/10/2024 12:04:39	25 800.00
15	1075.00	AQEU	10/10/2024 12:04:39	16 125.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



2	1075.00	AQEU	10/10/2024 12:04:39	2 150.00
92	1075.00	TQEX	10/10/2024 12:04:39	98 900.00
3	1075.00	AQEU	10/10/2024 12:04:39	3 225.00
9	1075.00	CEUX	10/10/2024 12:04:40	9 675.00
34	1075.00	TQEX	10/10/2024 12:10:15	36 550.00
3	1075.00	TQEX	10/10/2024 12:10:15	3 225.00
7	1075.00	XCSE	10/10/2024 12:10:15	7 525.00
118	1075.00	CEUX	10/10/2024 12:10:15	126 850.00
10	1075.00	CEUX	10/10/2024 12:10:15	10 750.00
24	1075.00	XCSE	10/10/2024 12:10:15	25 800.00
49	1075.50	XCSE	10/10/2024 12:12:29	52 699.50
28	1075.00	XCSE	10/10/2024 12:12:36	30 100.00
22	1074.50	XCSE	10/10/2024 12:14:02	23 639.00
14	1073.50	XCSE	10/10/2024 12:17:04	15 029.00
16	1073.50	XCSE	10/10/2024 12:17:04	17 176.00
63	1073.50	CEUX	10/10/2024 12:20:04	67 630.50
20	1073.50	CEUX	10/10/2024 12:20:04	21 470.00
27	1073.50	TQEX	10/10/2024 12:20:04	28 984.50
93	1073.50	XCSE	10/10/2024 12:20:04	99 835.50
15	1072.50	XCSE	10/10/2024 12:21:24	16 087.50
38	1073.00	CEUX	10/10/2024 12:25:30	40 774.00
3	1073.00	AQEU	10/10/2024 12:25:30	3 219.00
12	1073.00	CEUX	10/10/2024 12:25:30	12 876.00
4	1073.00	XCSE	10/10/2024 12:25:30	4 292.00
3	1072.50	XCSE	10/10/2024 12:25:47	3 217.50
47	1072.00	XCSE	10/10/2024 12:27:01	50 384.00
10	1072.00	CEUX	10/10/2024 12:28:33	10 720.00
2	1072.00	CEUX	10/10/2024 12:28:33	2 144.00
20	1072.00	CEUX	10/10/2024 12:28:33	21 440.00
16	1072.00	CEUX	10/10/2024 12:28:33	17 152.00
55	1072.00	XCSE	10/10/2024 12:28:33	58 960.00
4	1072.00	XCSE	10/10/2024 12:28:33	4 288.00
39	1071.50	XCSE	10/10/2024 12:30:17	41 788.50
45	1072.50	XCSE	10/10/2024 12:30:25	48 262.50
89	1073.00	XCSE	10/10/2024 12:35:14	95 497.00
78	1073.00	CEUX	10/10/2024 12:35:14	83 694.00
15	1073.00	TQEX	10/10/2024 12:35:14	16 095.00
11	1073.00	XCSE	10/10/2024 12:35:28	11 803.00
56	1072.50	XCSE	10/10/2024 12:37:31	60 060.00
37	1072.00	XCSE	10/10/2024 12:39:14	39 664.00
31	1072.00	XCSE	10/10/2024 12:39:57	33 232.00
3	1072.50	AQEU	10/10/2024 12:42:47	3 217.50
28	1072.50	CEUX	10/10/2024 12:42:47	30 030.00
9	1072.50	AQEU	10/10/2024 12:42:47	9 652.50
63	1072.50	CEUX	10/10/2024 12:42:47	67 567.50
3	1072.50	AQEU	10/10/2024 12:42:47	3 217.50
21	1072.50	CEUX	10/10/2024 12:42:47	22 522.50
29	1072.50	CEUX	10/10/2024 12:42:47	31 102.50
49	1072.50	CEUX	10/10/2024 12:43:33	52 552.50
24	1072.00	XCSE	10/10/2024 12:44:11	25 728.00
89	1072.50	CEUX	10/10/2024 12:48:58	95 452.50
17	1072.50	XCSE	10/10/2024 12:48:58	18 232.50
86	1072.50	XCSE	10/10/2024 12:48:58	92 235.00
14	1072.00	XCSE	10/10/2024 12:54:28	15 008.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



42	1072.00	XCSE	10/10/2024 12:54:28	45 024.00
22	1072.00	XCSE	10/10/2024 12:54:28	23 584.00
21	1072.00	XCSE	10/10/2024 12:54:28	22 512.00
13	1072.00	XCSE	10/10/2024 12:54:28	13 936.00
89	1072.00	XCSE	10/10/2024 12:54:28	95 408.00
3	1072.50	CEUX	10/10/2024 12:56:43	3 217.50
2	1072.50	CEUX	10/10/2024 12:56:46	2 145.00
22	1072.50	CEUX	10/10/2024 12:57:04	23 595.00
31	1072.50	CEUX	10/10/2024 12:59:07	33 247.50
33	1072.50	XCSE	10/10/2024 12:59:07	35 392.50
8	1073.00	CEUX	10/10/2024 13:04:55	8 584.00
32	1073.00	TQEX	10/10/2024 13:05:44	34 336.00
88	1073.00	CEUX	10/10/2024 13:06:02	94 424.00
42	1074.00	CEUX	10/10/2024 13:07:44	45 108.00
58	1074.00	CEUX	10/10/2024 13:07:44	62 292.00
142	1074.00	CEUX	10/10/2024 13:07:44	152 508.00
34	1074.00	CEUX	10/10/2024 13:12:47	36 516.00
61	1074.00	CEUX	10/10/2024 13:12:47	65 514.00
47	1074.00	CEUX	10/10/2024 13:12:47	50 478.00
33	1074.00	CEUX	10/10/2024 13:12:47	35 442.00
84	1074.50	CEUX	10/10/2024 13:18:01	90 258.00
25	1074.50	TQEX	10/10/2024 13:18:01	26 862.50
2	1074.50	TQEX	10/10/2024 13:18:01	2 149.00
90	1074.50	XCSE	10/10/2024 13:18:01	96 705.00
2	1074.50	CEUX	10/10/2024 13:18:01	2 149.00
1	1074.50	CEUX	10/10/2024 13:18:15	1 074.50
16	1075.00	CEUX	10/10/2024 13:24:04	17 200.00
22	1075.00	CEUX	10/10/2024 13:24:04	23 650.00
57	1075.00	CEUX	10/10/2024 13:24:04	61 275.00
21	1075.00	CEUX	10/10/2024 13:24:04	22 575.00
17	1075.00	CEUX	10/10/2024 13:24:04	18 275.00
63	1075.00	CEUX	10/10/2024 13:24:04	67 725.00
2	1075.00	CEUX	10/10/2024 13:24:04	2 150.00
24	1075.00	CEUX	10/10/2024 13:24:14	25 800.00
10	1075.00	TQEX	10/10/2024 13:29:33	10 750.00
9	1075.00	CEUX	10/10/2024 13:30:04	9 675.00
37	1075.50	XCSE	10/10/2024 13:31:40	39 793.50
33	1075.50	XCSE	10/10/2024 13:31:40	35 491.50
78	1075.50	XCSE	10/10/2024 13:31:40	83 889.00
25	1075.50	XCSE	10/10/2024 13:31:40	26 887.50
19	1075.50	XCSE	10/10/2024 13:31:40	20 434.50
2	1076.00	CEUX	10/10/2024 13:31:41	2 152.00
22	1076.00	CEUX	10/10/2024 13:31:41	23 672.00
2	1076.00	CEUX	10/10/2024 13:31:41	2 152.00
2	1076.00	CEUX	10/10/2024 13:31:41	2 152.00
30	1076.00	CEUX	10/10/2024 13:31:41	32 280.00
2	1075.50	CEUX	10/10/2024 13:37:11	2 151.00
2	1075.50	AQEU	10/10/2024 13:37:11	2 151.00
2	1075.50	CEUX	10/10/2024 13:37:11	2 151.00
2	1075.50	AQEU	10/10/2024 13:37:11	2 151.00
15	1075.50	AQEU	10/10/2024 13:37:11	16 132.50
3	1075.50	TQEX	10/10/2024 13:37:11	3 226.50
2	1075.50	CEUX	10/10/2024 13:37:11	2 151.00
58	1075.50	CEUX	10/10/2024 13:37:11	62 379.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

26	1075.50	XCSE	10/10/2024 13:37:11	27 963.00
11	1075.50	XCSE	10/10/2024 13:37:11	11 830.50
34	1075.50	CEUX	10/10/2024 13:37:11	36 567.00
27	1075.50	XCSE	10/10/2024 13:37:11	29 038.50
12	1075.50	XCSE	10/10/2024 13:37:12	12 906.00
8	1075.00	XCSE	10/10/2024 13:37:56	8 600.00
18	1075.00	CEUX	10/10/2024 13:42:46	19 350.00
13	1075.00	CEUX	10/10/2024 13:42:46	13 975.00
3	1075.50	TQEX	10/10/2024 13:42:46	3 226.50
8	1075.00	CEUX	10/10/2024 13:42:46	8 600.00
3	1075.50	TQEX	10/10/2024 13:42:46	3 226.50
2	1075.00	CEUX	10/10/2024 13:42:46	2 150.00
10	1075.50	TQEX	10/10/2024 13:42:46	10 755.00
2	1075.00	CEUX	10/10/2024 13:42:46	2 150.00
13	1075.50	TQEX	10/10/2024 13:42:46	13 981.50
3	1075.00	XCSE	10/10/2024 13:42:46	3 225.00
65	1075.00	CEUX	10/10/2024 13:44:48	69 875.00
2	1075.00	CEUX	10/10/2024 13:44:48	2 150.00
2	1075.00	CEUX	10/10/2024 13:44:48	2 150.00
14	1076.00	CEUX	10/10/2024 13:46:50	15 064.00
26	1076.00	XCSE	10/10/2024 13:46:50	27 976.00
61	1076.00	CEUX	10/10/2024 13:46:50	65 636.00
20	1076.00	CEUX	10/10/2024 13:46:50	21 520.00
79	1076.00	XCSE	10/10/2024 13:46:50	85 004.00
92	1075.00	CEUX	10/10/2024 13:52:26	98 900.00
44	1075.50	CEUX	10/10/2024 13:53:03	47 322.00
2	1076.00	CEUX	10/10/2024 13:55:59	2 152.00
2	1076.00	CEUX	10/10/2024 13:55:59	2 152.00
42	1076.00	CEUX	10/10/2024 13:55:59	45 192.00
14	1076.00	CEUX	10/10/2024 13:55:59	15 064.00
59	1076.00	CEUX	10/10/2024 13:55:59	63 484.00
4	1076.00	CEUX	10/10/2024 13:55:59	4 304.00
8	1076.00	CEUX	10/10/2024 13:55:59	8 608.00
1	1076.00	CEUX	10/10/2024 13:55:59	1 076.00
36	1076.00	CEUX	10/10/2024 13:55:59	38 736.00
16	1076.00	CEUX	10/10/2024 13:55:59	17 216.00
6	1076.00	CEUX	10/10/2024 13:55:59	6 456.00
32	1077.50	XCSE	10/10/2024 14:01:35	34 480.00
164	1077.50	XCSE	10/10/2024 14:01:39	176 710.00
52	1078.00	XCSE	10/10/2024 14:05:03	56 056.00
33	1079.00	CEUX	10/10/2024 14:08:42	35 607.00
51	1079.00	CEUX	10/10/2024 14:08:42	55 029.00
56	1079.00	XCSE	10/10/2024 14:08:42	60 424.00
56	1079.00	XCSE	10/10/2024 14:08:42	60 424.00
7	1079.00	XCSE	10/10/2024 14:08:42	7 553.00
20	1077.50	XCSE	10/10/2024 14:11:38	21 550.00
10	1078.50	TQEX	10/10/2024 14:14:48	10 785.00
125	1078.50	TQEX	10/10/2024 14:14:48	134 812.50
66	1078.50	TQEX	10/10/2024 14:14:48	71 181.00
81	1076.00	CEUX	10/10/2024 14:21:06	87 156.00
26	1076.00	TQEX	10/10/2024 14:21:06	27 976.00
73	1076.00	XCSE	10/10/2024 14:21:06	78 548.00
17	1076.00	XCSE	10/10/2024 14:21:06	18 292.00
22	1075.50	XCSE	10/10/2024 14:24:52	23 661.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



51	1076.50	XCSE	10/10/2024 14:25:55	54 901.50
42	1076.00	XCSE	10/10/2024 14:26:59	45 192.00
8	1076.00	CEUX	10/10/2024 14:29:02	8 608.00
40	1076.00	CEUX	10/10/2024 14:29:02	43 040.00
15	1076.00	TQEX	10/10/2024 14:29:02	16 140.00
46	1076.00	CEUX	10/10/2024 14:29:02	49 496.00
57	1075.50	XCSE	10/10/2024 14:29:53	61 303.50
27	1074.00	XCSE	10/10/2024 14:34:28	28 998.00
205	1074.50	XCSE	10/10/2024 14:35:05	220 272.50
58	1075.50	XCSE	10/10/2024 14:38:12	62 379.00
55	1075.00	XCSE	10/10/2024 14:39:01	59 125.00
2	1075.00	XCSE	10/10/2024 14:39:01	2 150.00
30	1074.50	XCSE	10/10/2024 14:40:12	32 235.00
33	1075.00	XCSE	10/10/2024 14:40:13	35 475.00
18	1074.50	XCSE	10/10/2024 14:40:24	19 341.00
32	1074.50	TQEX	10/10/2024 14:42:55	34 384.00
60	1075.00	XCSE	10/10/2024 14:46:13	64 500.00
44	1074.50	XCSE	10/10/2024 14:47:09	47 278.00
49	1074.00	XCSE	10/10/2024 14:49:43	52 626.00
42	1074.00	XCSE	10/10/2024 14:51:03	45 108.00
1	1074.50	CEUX	10/10/2024 14:53:35	1 074.50
2	1074.50	CEUX	10/10/2024 14:53:35	2 149.00
22	1074.50	CEUX	10/10/2024 14:53:35	23 639.00
58	1074.50	CEUX	10/10/2024 14:53:35	62 321.00
21	1074.50	CEUX	10/10/2024 14:53:35	22 564.50
85	1074.50	CEUX	10/10/2024 14:53:36	91 332.50
11	1074.50	CEUX	10/10/2024 14:58:10	11 819.50
65	1074.50	CEUX	10/10/2024 14:58:10	69 842.50
3	1074.50	TQEX	10/10/2024 14:58:10	3 223.50
25	1074.50	CEUX	10/10/2024 14:58:10	26 862.50
56	1074.50	CEUX	10/10/2024 14:58:10	60 172.00
2	1074.50	CEUX	10/10/2024 14:58:10	2 149.00
2	1074.50	CEUX	10/10/2024 14:58:10	2 149.00
26	1074.50	XCSE	10/10/2024 14:58:10	27 937.00
14	1074.00	XCSE	10/10/2024 14:59:51	15 036.00
34	1073.00	XCSE	10/10/2024 14:59:51	36 482.00
29	1073.50	XCSE	10/10/2024 15:05:17	31 131.50
11	1073.50	XCSE	10/10/2024 15:05:17	11 808.50
5	1073.50	XCSE	10/10/2024 15:05:25	5 367.50
30	1073.50	TQEX	10/10/2024 15:06:30	32 205.00
113	1073.50	XCSE	10/10/2024 15:06:30	121 305.50
42	1073.00	XCSE	10/10/2024 15:07:21	45 066.00
31	1072.50	XCSE	10/10/2024 15:09:50	33 247.50
50	1073.00	XCSE	10/10/2024 15:10:36	53 650.00
49	1071.50	XCSE	10/10/2024 15:12:18	52 503.50
23	1070.50	XCSE	10/10/2024 15:12:20	24 621.50
24	1070.50	XCSE	10/10/2024 15:12:20	25 692.00
21	1069.50	XCSE	10/10/2024 15:14:27	22 459.50
18	1070.50	CEUX	10/10/2024 15:18:00	19 269.00
12	1070.50	CEUX	10/10/2024 15:18:00	12 846.00
5	1070.50	XCSE	10/10/2024 15:18:00	5 352.50
22	1070.50	XCSE	10/10/2024 15:18:00	23 551.00
60	1070.50	CEUX	10/10/2024 15:18:00	64 230.00
35	1070.50	XCSE	10/10/2024 15:18:00	37 467.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



37	1070.50	XCSE	10/10/2024 15:18:00	39 608.50
33	1070.50	XCSE	10/10/2024 15:19:16	35 326.50
57	1072.00	CEUX	10/10/2024 15:24:36	61 104.00
75	1072.00	CEUX	10/10/2024 15:24:36	80 400.00
20	1072.00	CEUX	10/10/2024 15:24:36	21 440.00
22	1072.00	CEUX	10/10/2024 15:24:36	23 584.00
1	1072.00	CEUX	10/10/2024 15:24:36	1 072.00
16	1072.00	CEUX	10/10/2024 15:26:10	17 152.00
48	1071.00	XCSE	10/10/2024 15:26:16	51 408.00
13	1071.00	CEUX	10/10/2024 15:31:43	13 923.00
21	1071.00	CEUX	10/10/2024 15:31:43	22 491.00
3	1071.00	CEUX	10/10/2024 15:31:43	3 213.00
1	1071.00	CEUX	10/10/2024 15:31:43	1 071.00
37	1071.00	CEUX	10/10/2024 15:31:43	39 627.00
14	1071.00	XCSE	10/10/2024 15:31:43	14 994.00
45	1070.50	XCSE	10/10/2024 15:32:59	48 172.50
40	1069.50	XCSE	10/10/2024 15:33:56	42 780.00
27	1069.00	CEUX	10/10/2024 15:33:56	28 863.00
5	1069.00	CEUX	10/10/2024 15:33:59	5 345.00
41	1069.00	XCSE	10/10/2024 15:33:59	43 829.00
15	1068.00	XCSE	10/10/2024 15:34:38	16 020.00
41	1069.50	XCSE	10/10/2024 15:37:35	43 849.50
42	1068.50	XCSE	10/10/2024 15:38:25	44 877.00
42	1067.50	XCSE	10/10/2024 15:40:36	44 835.00
31	1068.00	CEUX	10/10/2024 15:41:39	33 108.00
36	1068.00	XCSE	10/10/2024 15:41:39	38 448.00
52	1067.50	XCSE	10/10/2024 15:42:46	55 510.00
38	1067.00	XCSE	10/10/2024 15:45:15	40 546.00
73	1067.50	CEUX	10/10/2024 15:46:50	77 927.50
6	1068.00	CEUX	10/10/2024 15:50:02	6 408.00
22	1068.00	CEUX	10/10/2024 15:50:02	23 496.00
65	1068.00	CEUX	10/10/2024 15:50:02	69 420.00
63	1068.00	CEUX	10/10/2024 15:50:02	67 284.00
11	1068.00	CEUX	10/10/2024 15:50:02	11 748.00
24	1068.00	CEUX	10/10/2024 15:50:02	25 632.00
21	1069.00	CEUX	10/10/2024 15:56:08	22 449.00
13	1069.00	CEUX	10/10/2024 15:56:08	13 897.00
28	1069.00	CEUX	10/10/2024 15:56:08	29 932.00
15	1069.00	CEUX	10/10/2024 15:56:08	16 035.00
24	1069.00	CEUX	10/10/2024 15:56:09	25 656.00
10	1069.00	CEUX	10/10/2024 15:56:11	10 690.00
91	1069.00	CEUX	10/10/2024 15:56:30	97 279.00
13	1069.50	XCSE	10/10/2024 15:57:43	13 903.50
31	1068.50	XCSE	10/10/2024 15:59:16	33 123.50
7	1068.50	XCSE	10/10/2024 15:59:16	7 479.50
42	1068.50	XCSE	10/10/2024 15:59:50	44 877.00
22	1068.00	XCSE	10/10/2024 16:00:12	23 496.00
45	1068.50	CEUX	10/10/2024 16:03:15	48 082.50
3	1068.50	AQEU	10/10/2024 16:06:48	3 205.50
2	1068.50	CEUX	10/10/2024 16:06:48	2 137.00
19	1069.00	AQEU	10/10/2024 16:06:48	20 311.00
9	1068.50	CEUX	10/10/2024 16:06:48	9 616.50
3	1069.00	AQEU	10/10/2024 16:06:55	3 207.00
2	1069.00	AQEU	10/10/2024 16:06:55	2 138.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



15	1069.00	AQEU	10/10/2024 16:06:55	16 035.00
15	1069.00	AQEU	10/10/2024 16:06:55	16 035.00
2	1069.00	AQEU	10/10/2024 16:06:55	2 138.00
15	1069.00	AQEU	10/10/2024 16:06:55	16 035.00
2	1069.00	AQEU	10/10/2024 16:06:55	2 138.00
15	1069.00	AQEU	10/10/2024 16:06:55	16 035.00
3	1069.00	AQEU	10/10/2024 16:06:55	3 207.00
3	1069.00	AQEU	10/10/2024 16:06:56	3 207.00
2	1069.00	AQEU	10/10/2024 16:06:56	2 138.00
2	1069.00	AQEU	10/10/2024 16:06:57	2 138.00
2	1069.00	AQEU	10/10/2024 16:06:57	2 138.00
3	1069.00	AQEU	10/10/2024 16:06:57	3 207.00
3	1069.00	AQEU	10/10/2024 16:06:57	3 207.00
3	1069.00	AQEU	10/10/2024 16:06:58	3 207.00
3	1069.00	AQEU	10/10/2024 16:06:58	3 207.00
3	1069.00	AQEU	10/10/2024 16:06:59	3 207.00
2	1069.00	AQEU	10/10/2024 16:06:59	2 138.00
3	1069.00	AQEU	10/10/2024 16:06:59	3 207.00
2	1069.00	AQEU	10/10/2024 16:06:59	2 138.00
2	1069.00	AQEU	10/10/2024 16:06:59	2 138.00
2	1069.00	AQEU	10/10/2024 16:06:59	2 138.00
2	1069.00	AQEU	10/10/2024 16:06:59	2 138.00
2	1069.00	AQEU	10/10/2024 16:06:59	2 138.00
2	1069.00	AQEU	10/10/2024 16:06:59	2 138.00
2	1069.00	AQEU	10/10/2024 16:06:59	2 138.00
2	1069.00	AQEU	10/10/2024 16:07:00	2 138.00
2	1069.00	AQEU	10/10/2024 16:07:00	2 138.00
2	1069.00	AQEU	10/10/2024 16:07:00	2 138.00
3	1069.00	AQEU	10/10/2024 16:07:00	3 207.00
2	1069.00	AQEU	10/10/2024 16:07:00	2 138.00
2	1069.00	AQEU	10/10/2024 16:07:00	2 138.00
2	1069.00	AQEU	10/10/2024 16:07:00	2 138.00
2	1069.00	AQEU	10/10/2024 16:07:00	2 138.00
2	1069.00	AQEU	10/10/2024 16:07:00	2 138.00
3	1069.00	AQEU	10/10/2024 16:07:00	3 207.00
2	1069.00	AQEU	10/10/2024 16:07:01	2 138.00
2	1069.00	AQEU	10/10/2024 16:07:01	2 138.00
2	1069.00	AQEU	10/10/2024 16:07:02	2 138.00
3	1069.00	AQEU	10/10/2024 16:07:02	3 207.00
2	1069.00	AQEU	10/10/2024 16:07:03	2 138.00
2	1069.00	AQEU	10/10/2024 16:07:03	2 138.00
3	1069.00	AQEU	10/10/2024 16:07:04	3 207.00
3	1069.00	AQEU	10/10/2024 16:07:04	3 207.00
3	1069.00	AQEU	10/10/2024 16:07:05	3 207.00
3	1069.00	AQEU	10/10/2024 16:07:05	3 207.00
10	1069.00	AQEU	10/10/2024 16:07:05	10 690.00
25	1069.00	CEUX	10/10/2024 16:10:14	26 725.00
2	1069.00	CEUX	10/10/2024 16:10:16	2 138.00
12	1070.00	CEUX	10/10/2024 16:13:33	12 840.00
61	1070.00	CEUX	10/10/2024 16:13:33	65 270.00
14	1070.00	CEUX	10/10/2024 16:13:33	14 980.00
12	1070.00	CEUX	10/10/2024 16:13:33	12 840.00
27	1071.00	CEUX	10/10/2024 16:16:07	28 917.00
30	1071.00	XCSE	10/10/2024 16:16:07	32 130.00
55	1071.50	XCSE	10/10/2024 16:17:44	58 932.50
27	1071.00	CEUX	10/10/2024 16:19:24	28 917.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



36	1071.00	XCSE	10/10/2024 16:19:24	38 556.00
46	1070.50	XCSE	10/10/2024 16:21:09	49 243.00
49	1070.00	XCSE	10/10/2024 16:21:24	52 430.00
48	1070.50	XCSE	10/10/2024 16:22:17	51 384.00
54	1070.50	XCSE	10/10/2024 16:23:43	57 807.00
10	1070.00	XCSE	10/10/2024 16:23:48	10 700.00
35	1070.00	XCSE	10/10/2024 16:23:48	37 450.00
34	1070.50	XCSE	10/10/2024 16:26:20	36 397.00
16	1071.50	AQEU	10/10/2024 16:30:04	17 144.00
12	1071.50	AQEU	10/10/2024 16:30:08	12 858.00
2	1071.50	AQEU	10/10/2024 16:30:08	2 143.00
15	1071.50	AQEU	10/10/2024 16:30:08	16 072.50
20	1071.50	AQEU	10/10/2024 16:30:08	21 430.00
2	1071.50	AQEU	10/10/2024 16:30:08	2 143.00
3	1071.50	AQEU	10/10/2024 16:30:08	3 214.50
3	1071.50	AQEU	10/10/2024 16:30:12	3 214.50
2	1071.50	AQEU	10/10/2024 16:30:12	2 143.00
2	1071.50	AQEU	10/10/2024 16:30:12	2 143.00
3	1071.50	AQEU	10/10/2024 16:30:12	3 214.50
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
15	1071.50	AQEU	10/10/2024 16:30:25	16 072.50
3	1071.50	AQEU	10/10/2024 16:30:25	3 214.50
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
15	1071.50	AQEU	10/10/2024 16:30:25	16 072.50
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
15	1071.50	AQEU	10/10/2024 16:30:25	16 072.50
3	1071.50	AQEU	10/10/2024 16:30:25	3 214.50
15	1071.50	AQEU	10/10/2024 16:30:25	16 072.50
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
2	1071.50	AQEU	10/10/2024 16:30:25	2 143.00
3	1071.50	AQEU	10/10/2024 16:30:25	3 214.50
3	1071.50	AQEU	10/10/2024 16:30:25	3 214.50
3	1071.50	AQEU	10/10/2024 16:30:25	3 214.50
3	1071.50	AQEU	10/10/2024 16:30:25	3 214.50
8	1071.50	AQEU	10/10/2024 16:30:25	8 572.00
17	1071.00	XCSE	10/10/2024 16:31:03	18 207.00
43	1071.50	XCSE	10/10/2024 16:34:38	46 074.50
42	1071.00	XCSE	10/10/2024 16:34:38	44 982.00
27	1071.50	CEUX	10/10/2024 16:36:14	28 930.50
31	1071.50	XCSE	10/10/2024 16:36:14	33 216.50
47	1071.00	XCSE	10/10/2024 16:36:17	50 337.00
9	1071.50	CEUX	10/10/2024 16:41:53	9 643.50
3	1071.50	CEUX	10/10/2024 16:41:53	3 214.50
41	1071.50	CEUX	10/10/2024 16:41:53	43 931.50
22	1071.50	CEUX	10/10/2024 16:41:53	23 573.00
49	1071.50	CEUX	10/10/2024 16:41:53	52 503.50
5	1071.50	CEUX	10/10/2024 16:41:53	5 357.50
22	1071.50	CEUX	10/10/2024 16:41:53	23 573.00
25	1071.50	CEUX	10/10/2024 16:41:53	26 787.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



1	1071.50	CEUX	10/10/2024 16:41:54	1 071.50
29	1071.50	XCSE	10/10/2024 16:41:54	31 073.50
18	1071.00	XCSE	10/10/2024 16:44:32	19 278.00
46	1070.50	XCSE	10/10/2024 16:45:09	49 243.00
40	1070.00	XCSE	10/10/2024 16:45:56	42 800.00
26	1070.00	CEUX	10/10/2024 16:48:19	27 820.00
29	1070.00	XCSE	10/10/2024 16:48:19	31 030.00
26	1070.50	CEUX	10/10/2024 16:50:25	27 833.00
30	1070.50	XCSE	10/10/2024 16:50:25	32 115.00
56	1070.50	XCSE	10/10/2024 16:51:38	59 948.00
36	1070.00	XCSE	10/10/2024 16:54:08	38 520.00
2	1070.50	TQEX	10/10/2024 16:54:26	2 141.00
18	1070.50	TQEX	10/10/2024 16:54:26	19 269.00
11	1070.50	TQEX	10/10/2024 16:54:26	11 775.50
2	1070.50	TQEX	10/10/2024 16:54:26	2 141.00
2	1070.50	TQEX	10/10/2024 16:54:26	2 141.00
25	1069.00	XCSE	11/10/2024 09:01:02	26 725.00
50	1069.00	CEUX	11/10/2024 09:02:29	53 450.00
28	1069.00	CEUX	11/10/2024 09:02:29	29 932.00
118	1069.00	CEUX	11/10/2024 09:02:29	126 142.00
55	1070.00	CEUX	11/10/2024 09:05:00	58 850.00
61	1070.00	CEUX	11/10/2024 09:06:17	65 270.00
13	1070.00	XCSE	11/10/2024 09:06:18	13 910.00
69	1070.00	XCSE	11/10/2024 09:06:18	73 830.00
13	1070.00	CEUX	11/10/2024 09:09:05	13 910.00
11	1070.00	XCSE	11/10/2024 09:09:05	11 770.00
4	1070.00	XCSE	11/10/2024 09:09:05	4 280.00
1	1070.50	AQEU	11/10/2024 09:09:08	1 070.50
2	1070.50	AQEU	11/10/2024 09:09:08	2 141.00
132	1071.50	XCSE	11/10/2024 09:10:13	141 438.00
47	1071.50	CEUX	11/10/2024 09:10:13	50 360.50
47	1071.50	CEUX	11/10/2024 09:10:13	50 360.50
5	1071.00	CEUX	11/10/2024 09:13:13	5 355.00
124	1071.00	XCSE	11/10/2024 09:13:13	132 804.00
28	1071.00	CEUX	11/10/2024 09:13:19	29 988.00
51	1071.00	XCSE	11/10/2024 09:13:36	54 621.00
27	1070.50	XCSE	11/10/2024 09:15:04	28 903.50
36	1070.00	XCSE	11/10/2024 09:15:17	38 520.00
66	1070.00	TQEX	11/10/2024 09:18:14	70 620.00
3	1070.00	TQEX	11/10/2024 09:18:14	3 210.00
22	1070.00	TQEX	11/10/2024 09:18:24	23 540.00
1	1071.50	CEUX	11/10/2024 09:20:16	1 071.50
15	1071.50	CEUX	11/10/2024 09:20:16	16 072.50
13	1071.50	CEUX	11/10/2024 09:20:16	13 929.50
180	1071.50	CEUX	11/10/2024 09:20:16	192 870.00
20	1069.00	XCSE	11/10/2024 09:23:34	21 380.00
2	1069.50	AQEU	11/10/2024 09:24:51	2 139.00
3	1069.50	AQEU	11/10/2024 09:24:51	3 208.50
39	1069.50	TQEX	11/10/2024 09:24:51	41 710.50
9	1069.50	TQEX	11/10/2024 09:24:52	9 625.50
25	1069.50	CEUX	11/10/2024 09:24:54	26 737.50
9	1069.50	TQEX	11/10/2024 09:25:00	9 625.50
13	1069.50	CEUX	11/10/2024 09:26:07	13 903.50
7	1069.50	CEUX	11/10/2024 09:27:15	7 486.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



62	1069.50	XCSE	11/10/2024 09:27:15	66 309.00
23	1069.50	XCSE	11/10/2024 09:27:15	24 598.50
48	1069.00	XCSE	11/10/2024 09:29:22	51 312.00
45	1069.00	XCSE	11/10/2024 09:29:46	48 105.00
59	1070.50	CEUX	11/10/2024 09:31:59	63 159.50
66	1070.50	CEUX	11/10/2024 09:31:59	70 653.00
28	1070.50	CEUX	11/10/2024 09:31:59	29 974.00
22	1070.50	CEUX	11/10/2024 09:31:59	23 551.00
4	1070.50	CEUX	11/10/2024 09:31:59	4 282.00
24	1070.50	CEUX	11/10/2024 09:31:59	25 692.00
5	1070.50	CEUX	11/10/2024 09:31:59	5 352.50
40	1070.50	XCSE	11/10/2024 09:34:50	42 820.00
18	1070.00	XCSE	11/10/2024 09:35:36	19 260.00
32	1070.00	XCSE	11/10/2024 09:37:21	34 240.00
60	1070.50	CEUX	11/10/2024 09:38:35	64 230.00
63	1070.50	AQEU	11/10/2024 09:38:35	67 441.50
68	1070.50	AQEU	11/10/2024 09:38:35	72 794.00
34	1071.00	CEUX	11/10/2024 09:45:10	36 414.00
26	1071.00	CEUX	11/10/2024 09:45:10	27 846.00
24	1071.00	CEUX	11/10/2024 09:45:10	25 704.00
107	1071.00	XCSE	11/10/2024 09:45:10	114 597.00
63	1072.00	XCSE	11/10/2024 09:49:32	67 536.00
38	1072.00	XCSE	11/10/2024 09:50:03	40 736.00
11	1073.00	CEUX	11/10/2024 09:51:48	11 803.00
20	1073.00	CEUX	11/10/2024 09:51:48	21 460.00
29	1073.00	CEUX	11/10/2024 09:51:48	31 117.00
31	1073.00	CEUX	11/10/2024 09:51:48	33 263.00
112	1073.00	CEUX	11/10/2024 09:51:48	120 176.00
2	1073.00	CEUX	11/10/2024 09:51:48	2 146.00
26	1074.00	XCSE	11/10/2024 09:57:39	27 924.00
87	1074.00	XCSE	11/10/2024 09:57:39	93 438.00
89	1074.00	CEUX	11/10/2024 09:57:39	95 586.00
11	1073.00	XCSE	11/10/2024 09:58:12	11 803.00
15	1072.50	XCSE	11/10/2024 10:00:24	16 087.50
7	1073.50	CEUX	11/10/2024 10:03:29	7 514.50
34	1073.50	CEUX	11/10/2024 10:03:29	36 499.00
21	1073.50	CEUX	11/10/2024 10:03:29	22 543.50
1	1073.50	CEUX	11/10/2024 10:03:29	1 073.50
31	1073.50	CEUX	11/10/2024 10:03:29	33 278.50
10	1073.50	CEUX	11/10/2024 10:03:29	10 735.00
21	1073.50	XCSE	11/10/2024 10:03:29	22 543.50
32	1073.50	CEUX	11/10/2024 10:04:04	34 352.00
41	1073.50	XCSE	11/10/2024 10:04:04	44 013.50
24	1073.00	XCSE	11/10/2024 10:04:27	25 752.00
17	1072.50	XCSE	11/10/2024 10:04:39	18 232.50
16	1072.00	XCSE	11/10/2024 10:06:29	17 152.00
41	1072.50	TQEX	11/10/2024 10:10:06	43 972.50
3	1072.50	AQEU	11/10/2024 10:10:06	3 217.50
15	1072.50	AQEU	11/10/2024 10:10:06	16 087.50
3	1072.50	AQEU	11/10/2024 10:10:06	3 217.50
56	1072.50	TQEX	11/10/2024 10:10:06	60 060.00
15	1072.50	TQEX	11/10/2024 10:10:06	16 087.50
15	1072.50	TQEX	11/10/2024 10:10:06	16 087.50
35	1072.50	CEUX	11/10/2024 10:10:06	37 537.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



7	1072.50	XCSE	11/10/2024 10:10:06	7 507.50
21	1071.50	XCSE	11/10/2024 10:12:15	22 501.50
38	1071.00	XCSE	11/10/2024 10:14:31	40 698.00
46	1070.50	XCSE	11/10/2024 10:16:16	49 243.00
1	1070.50	CEUX	11/10/2024 10:18:44	1 070.50
21	1070.50	CEUX	11/10/2024 10:18:44	22 480.50
28	1070.50	CEUX	11/10/2024 10:18:44	29 974.00
11	1070.50	XCSE	11/10/2024 10:18:44	11 775.50
47	1070.50	XCSE	11/10/2024 10:18:44	50 313.50
58	1070.00	XCSE	11/10/2024 10:21:01	62 060.00
46	1069.50	XCSE	11/10/2024 10:21:01	49 197.00
4	1069.50	XCSE	11/10/2024 10:21:51	4 278.00
8	1069.50	XCSE	11/10/2024 10:21:51	8 556.00
39	1069.50	XCSE	11/10/2024 10:21:51	41 710.50
26	1070.00	TQEX	11/10/2024 10:26:22	27 820.00
3	1070.00	AQEU	11/10/2024 10:26:22	3 210.00
10	1070.00	TQEX	11/10/2024 10:26:22	10 700.00
17	1070.00	AQEU	11/10/2024 10:26:22	18 190.00
22	1070.00	TQEX	11/10/2024 10:26:22	23 540.00
45	1070.00	AQEU	11/10/2024 10:26:22	48 150.00
18	1070.00	TQEX	11/10/2024 10:26:22	19 260.00
4	1070.00	TQEX	11/10/2024 10:26:22	4 280.00
17	1070.00	AQEU	11/10/2024 10:26:22	18 190.00
3	1070.00	TQEX	11/10/2024 10:26:22	3 210.00
2	1070.00	AQEU	11/10/2024 10:26:22	2 140.00
3	1070.00	TQEX	11/10/2024 10:26:22	3 210.00
17	1070.00	AQEU	11/10/2024 10:26:22	18 190.00
2	1070.00	AQEU	11/10/2024 10:26:22	2 140.00
2	1070.00	TQEX	11/10/2024 10:26:22	2 140.00
16	1069.00	XCSE	11/10/2024 10:31:51	17 104.00
2	1069.00	AQEU	11/10/2024 10:32:58	2 138.00
34	1069.00	AQEU	11/10/2024 10:32:58	36 346.00
17	1069.00	AQEU	11/10/2024 10:32:58	18 173.00
2	1069.00	AQEU	11/10/2024 10:32:58	2 138.00
17	1069.00	AQEU	11/10/2024 10:32:58	18 173.00
17	1069.00	AQEU	11/10/2024 10:32:58	18 173.00
2	1069.00	AQEU	11/10/2024 10:32:58	2 138.00
17	1069.00	AQEU	11/10/2024 10:32:58	18 173.00
3	1069.00	AQEU	11/10/2024 10:32:58	3 207.00
2	1069.00	AQEU	11/10/2024 10:32:58	2 138.00
17	1069.00	AQEU	11/10/2024 10:32:58	18 173.00
3	1069.00	AQEU	11/10/2024 10:32:59	3 207.00
2	1069.00	AQEU	11/10/2024 10:32:59	2 138.00
3	1069.00	AQEU	11/10/2024 10:32:59	3 207.00
3	1069.00	AQEU	11/10/2024 10:32:59	3 207.00
3	1069.00	AQEU	11/10/2024 10:32:59	3 207.00
3	1069.00	AQEU	11/10/2024 10:32:59	3 207.00
3	1069.00	AQEU	11/10/2024 10:32:59	3 207.00
48	1069.00	CEUX	11/10/2024 10:33:00	51 312.00
55	1069.50	XCSE	11/10/2024 10:39:02	58 822.50
4	1069.50	XCSE	11/10/2024 10:39:51	4 278.00
22	1069.50	CEUX	11/10/2024 10:40:36	23 529.00
18	1069.50	CEUX	11/10/2024 10:40:36	19 251.00
44	1069.50	CEUX	11/10/2024 10:40:36	47 058.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



3	1069.50	CEUX	11/10/2024 10:40:36	3 208.50
52	1069.50	CEUX	11/10/2024 10:40:36	55 614.00
51	1069.50	CEUX	11/10/2024 10:40:36	54 544.50
22	1067.50	TQEX	11/10/2024 10:46:42	23 485.00
66	1067.50	CEUX	11/10/2024 10:46:42	70 455.00
4	1067.50	CEUX	11/10/2024 10:46:42	4 270.00
28	1067.50	CEUX	11/10/2024 10:46:42	29 890.00
8	1067.50	CEUX	11/10/2024 10:46:42	8 540.00
56	1067.50	CEUX	11/10/2024 10:46:42	59 780.00
8	1067.00	XCSE	11/10/2024 10:49:16	8 536.00
11	1066.50	XCSE	11/10/2024 10:49:56	11 731.50
32	1066.50	XCSE	11/10/2024 10:49:56	34 128.00
39	1066.00	XCSE	11/10/2024 10:50:44	41 574.00
9	1066.00	XCSE	11/10/2024 10:50:44	9 594.00
9	1065.00	XCSE	11/10/2024 10:50:54	9 585.00
7	1065.00	XCSE	11/10/2024 10:50:54	7 455.00
55	1066.50	XCSE	11/10/2024 10:54:43	58 657.50
30	1066.50	TQEX	11/10/2024 11:00:55	31 995.00
85	1066.50	CEUX	11/10/2024 11:00:55	90 652.50
54	1066.50	XCSE	11/10/2024 11:00:55	57 591.00
73	1066.50	XCSE	11/10/2024 11:00:55	77 854.50
13	1068.00	XCSE	11/10/2024 11:08:47	13 884.00
22	1068.00	XCSE	11/10/2024 11:08:47	23 496.00
24	1068.00	XCSE	11/10/2024 11:08:47	25 632.00
18	1068.00	XCSE	11/10/2024 11:08:47	19 224.00
50	1068.00	XCSE	11/10/2024 11:08:47	53 400.00
32	1068.00	XCSE	11/10/2024 11:08:47	34 176.00
39	1068.00	XCSE	11/10/2024 11:08:47	41 652.00
5	1067.50	XCSE	11/10/2024 11:10:10	5 337.50
10	1069.00	CEUX	11/10/2024 11:15:05	10 690.00
59	1069.00	CEUX	11/10/2024 11:15:05	63 071.00
22	1069.00	CEUX	11/10/2024 11:16:26	23 518.00
111	1069.00	XCSE	11/10/2024 11:16:26	118 659.00
26	1069.00	CEUX	11/10/2024 11:17:50	27 794.00
34	1069.00	XCSE	11/10/2024 11:17:50	36 346.00
15	1069.50	CEUX	11/10/2024 11:22:17	16 042.50
100	1069.50	CEUX	11/10/2024 11:22:17	106 950.00
11	1069.50	CEUX	11/10/2024 11:22:17	11 764.50
32	1069.50	XCSE	11/10/2024 11:22:17	34 224.00
16	1069.50	XCSE	11/10/2024 11:22:17	17 112.00
21	1069.50	XCSE	11/10/2024 11:22:17	22 459.50
17	1069.50	XCSE	11/10/2024 11:23:26	18 181.50
10	1070.00	CEUX	11/10/2024 11:30:02	10 700.00
62	1070.00	CEUX	11/10/2024 11:30:02	66 340.00
42	1070.00	CEUX	11/10/2024 11:30:02	44 940.00
12	1070.00	CEUX	11/10/2024 11:30:02	12 840.00
28	1070.00	CEUX	11/10/2024 11:30:02	29 960.00
41	1070.00	XCSE	11/10/2024 11:30:02	43 870.00
16	1069.00	XCSE	11/10/2024 11:31:01	17 104.00
18	1069.00	XCSE	11/10/2024 11:31:01	19 242.00
37	1070.00	XCSE	11/10/2024 11:38:03	39 590.00
7	1070.00	XCSE	11/10/2024 11:38:03	7 490.00
21	1070.00	XCSE	11/10/2024 11:38:03	22 470.00
38	1070.00	XCSE	11/10/2024 11:38:03	40 660.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

30	1070.00	XCSE	11/10/2024 11:38:03	32 100.00
7	1070.00	CEUX	11/10/2024 11:38:03	7 490.00
36	1070.00	CEUX	11/10/2024 11:38:03	38 520.00
4	1070.00	CEUX	11/10/2024 11:38:03	4 280.00
45	1070.00	XCSE	11/10/2024 11:41:09	48 150.00
7	1070.50	AQEU	11/10/2024 11:46:11	7 493.50
31	1070.50	AQEU	11/10/2024 11:46:11	33 185.50
15	1070.50	AQEU	11/10/2024 11:46:11	16 057.50
3	1070.50	AQEU	11/10/2024 11:46:11	3 211.50
34	1070.50	AQEU	11/10/2024 11:46:12	36 397.00
2	1070.50	AQEU	11/10/2024 11:46:12	2 141.00
3	1070.50	AQEU	11/10/2024 11:46:14	3 211.50
2	1070.50	AQEU	11/10/2024 11:46:14	2 141.00
3	1070.50	AQEU	11/10/2024 11:46:14	3 211.50
2	1070.50	AQEU	11/10/2024 11:46:14	2 141.00
3	1070.50	AQEU	11/10/2024 11:46:14	3 211.50
2	1070.50	AQEU	11/10/2024 11:46:14	2 141.00
3	1070.50	AQEU	11/10/2024 11:46:14	3 211.50
43	1070.50	CEUX	11/10/2024 11:46:14	46 031.50
9	1070.50	CEUX	11/10/2024 11:46:14	9 634.50
22	1070.50	CEUX	11/10/2024 11:46:14	23 551.00
19	1070.00	XCSE	11/10/2024 11:47:12	20 330.00
10	1070.00	XCSE	11/10/2024 11:48:42	10 700.00
33	1069.50	XCSE	11/10/2024 11:52:32	35 293.50
38	1069.50	XCSE	11/10/2024 11:52:55	40 641.00
42	1069.50	XCSE	11/10/2024 11:55:11	44 919.00
17	1069.50	XCSE	11/10/2024 11:55:16	18 181.50
27	1069.50	XCSE	11/10/2024 11:55:16	28 876.50
15	1069.50	TQEX	11/10/2024 12:00:25	16 042.50
21	1069.50	TQEX	11/10/2024 12:00:25	22 459.50
62	1069.50	TQEX	11/10/2024 12:00:25	66 309.00
19	1069.50	TQEX	11/10/2024 12:00:25	20 320.50
66	1069.50	TQEX	11/10/2024 12:00:25	70 587.00
14	1069.50	TQEX	11/10/2024 12:00:25	14 973.00
42	1069.50	XCSE	11/10/2024 12:02:30	44 919.00
3	1071.50	CEUX	11/10/2024 12:10:49	3 214.50
32	1071.50	CEUX	11/10/2024 12:10:49	34 288.00
24	1071.50	CEUX	11/10/2024 12:10:49	25 716.00
118	1071.50	CEUX	11/10/2024 12:10:49	126 437.00
21	1072.50	CEUX	11/10/2024 12:18:00	22 522.50
63	1072.50	CEUX	11/10/2024 12:18:00	67 567.50
23	1072.50	CEUX	11/10/2024 12:18:00	24 667.50
5	1072.50	CEUX	11/10/2024 12:18:00	5 362.50
6	1072.50	CEUX	11/10/2024 12:18:00	6 435.00
13	1072.50	CEUX	11/10/2024 12:18:01	13 942.50
61	1072.50	CEUX	11/10/2024 12:18:01	65 422.50
5	1073.50	CEUX	11/10/2024 12:24:19	5 367.50
63	1073.50	CEUX	11/10/2024 12:24:19	67 630.50
16	1073.50	CEUX	11/10/2024 12:24:19	17 176.00
61	1073.50	XCSE	11/10/2024 12:24:19	65 483.50
30	1073.50	XCSE	11/10/2024 12:24:19	32 205.00
18	1073.50	XCSE	11/10/2024 12:24:19	19 323.00
23	1073.50	CEUX	11/10/2024 12:32:27	24 690.50
57	1073.50	CEUX	11/10/2024 12:32:27	61 189.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



70	1073.50	CEUX	11/10/2024 12:32:27	75 145.00
40	1073.50	CEUX	11/10/2024 12:32:27	42 940.00
2	1073.50	CEUX	11/10/2024 12:32:27	2 147.00
15	1073.00	XCSE	11/10/2024 12:35:02	16 095.00
9	1073.00	TQEX	11/10/2024 12:41:05	9 657.00
12	1073.00	TQEX	11/10/2024 12:41:05	12 876.00
23	1073.00	XCSE	11/10/2024 12:41:05	24 679.00
29	1073.00	XCSE	11/10/2024 12:41:05	31 117.00
63	1073.00	XCSE	11/10/2024 12:41:05	67 599.00
26	1073.00	CEUX	11/10/2024 12:44:01	27 898.00
27	1073.00	XCSE	11/10/2024 12:44:02	28 971.00
5	1073.00	XCSE	11/10/2024 12:44:02	5 365.00
35	1072.50	XCSE	11/10/2024 12:44:02	37 537.50
18	1072.50	XCSE	11/10/2024 12:44:02	19 305.00
1	1070.50	XCSE	11/10/2024 12:48:37	1 070.50
19	1070.50	XCSE	11/10/2024 12:49:31	20 339.50
74	1071.00	CEUX	11/10/2024 12:53:33	79 254.00
27	1071.00	TQEX	11/10/2024 12:53:33	28 917.00
98	1071.00	XCSE	11/10/2024 12:53:33	104 958.00
3	1071.00	AQEU	11/10/2024 13:00:55	3 213.00
23	1071.00	AQEU	11/10/2024 13:00:55	24 633.00
11	1071.00	XCSE	11/10/2024 13:00:55	11 781.00
40	1071.00	XCSE	11/10/2024 13:00:55	42 840.00
25	1071.00	CEUX	11/10/2024 13:03:58	26 775.00
1	1071.00	CEUX	11/10/2024 13:08:03	1 071.00
71	1071.00	CEUX	11/10/2024 13:08:03	76 041.00
41	1071.00	XCSE	11/10/2024 13:08:03	43 911.00
58	1071.00	XCSE	11/10/2024 13:08:03	62 118.00
2	1071.00	XCSE	11/10/2024 13:13:01	2 142.00
5	1071.00	CEUX	11/10/2024 13:13:04	5 355.00
15	1071.50	CEUX	11/10/2024 13:13:51	16 072.50
10	1071.50	CEUX	11/10/2024 13:13:51	10 715.00
5	1071.50	CEUX	11/10/2024 13:13:51	5 357.50
5	1071.50	CEUX	11/10/2024 13:13:51	5 357.50
6	1071.50	CEUX	11/10/2024 13:13:51	6 429.00
8	1071.50	CEUX	11/10/2024 13:13:51	8 572.00
13	1071.50	CEUX	11/10/2024 13:13:51	13 929.50
53	1071.50	CEUX	11/10/2024 13:13:51	56 789.50
18	1071.50	CEUX	11/10/2024 13:13:51	19 287.00
13	1071.50	CEUX	11/10/2024 13:13:51	13 929.50
8	1071.50	CEUX	11/10/2024 13:13:51	8 572.00
21	1071.50	CEUX	11/10/2024 13:13:51	22 501.50
14	1071.50	CEUX	11/10/2024 13:13:51	15 001.00
37	1071.00	XCSE	11/10/2024 13:13:56	39 627.00
3	1071.00	TQEX	11/10/2024 13:22:16	3 213.00
42	1071.00	CEUX	11/10/2024 13:22:16	44 982.00
5	1071.00	CEUX	11/10/2024 13:22:16	5 355.00
10	1071.00	TQEX	11/10/2024 13:22:16	10 710.00
63	1071.00	CEUX	11/10/2024 13:22:16	67 473.00
12	1071.00	CEUX	11/10/2024 13:22:16	12 852.00
49	1071.00	CEUX	11/10/2024 13:22:16	52 479.00
11	1070.50	XCSE	11/10/2024 13:27:19	11 775.50
3	1071.00	AQEU	11/10/2024 13:30:55	3 213.00
35	1071.00	CEUX	11/10/2024 13:30:55	37 485.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

20	1071.00	CEUX	11/10/2024 13:30:55	21 420.00
14	1071.00	AQEU	11/10/2024 13:30:55	14 994.00
2	1071.00	AQEU	11/10/2024 13:30:55	2 142.00
16	1071.00	CEUX	11/10/2024 13:30:55	17 136.00
63	1071.00	CEUX	11/10/2024 13:30:55	67 473.00
13	1071.00	CEUX	11/10/2024 13:30:55	13 923.00
33	1071.00	CEUX	11/10/2024 13:30:55	35 343.00
175	1071.00	CEUX	11/10/2024 13:39:03	187 425.00
4	1071.00	CEUX	11/10/2024 13:39:03	4 284.00
2	1071.50	AQEU	11/10/2024 13:46:40	2 143.00
40	1071.50	CEUX	11/10/2024 13:46:40	42 860.00
4	1071.50	CEUX	11/10/2024 13:46:40	4 286.00
22	1071.50	CEUX	11/10/2024 13:46:40	23 573.00
14	1071.50	CEUX	11/10/2024 13:46:40	15 001.00
7	1071.50	CEUX	11/10/2024 13:46:40	7 500.50
31	1071.50	CEUX	11/10/2024 13:46:40	33 216.50
6	1072.00	CEUX	11/10/2024 13:51:45	6 432.00
51	1072.00	CEUX	11/10/2024 13:51:45	54 672.00
48	1072.00	CEUX	11/10/2024 13:51:45	51 456.00
6	1072.00	CEUX	11/10/2024 13:51:45	6 432.00
9	1072.00	CEUX	11/10/2024 13:51:45	9 648.00
14	1072.00	CEUX	11/10/2024 13:51:45	15 008.00
19	1072.00	XCSE	11/10/2024 13:51:45	20 368.00
32	1072.00	XCSE	11/10/2024 13:51:45	34 304.00
7	1072.00	XCSE	11/10/2024 13:51:45	7 504.00
15	1071.50	XCSE	11/10/2024 13:54:38	16 072.50
3	1072.00	AQEU	11/10/2024 13:59:54	3 216.00
64	1072.00	TQEX	11/10/2024 13:59:54	68 608.00
20	1072.00	AQEU	11/10/2024 13:59:54	21 440.00
10	1072.00	TQEX	11/10/2024 13:59:54	10 720.00
24	1072.00	AQEU	11/10/2024 13:59:54	25 728.00
6	1072.00	TQEX	11/10/2024 13:59:54	6 432.00
14	1072.00	TQEX	11/10/2024 13:59:54	15 008.00
6	1072.00	TQEX	11/10/2024 13:59:54	6 432.00
3	1072.00	TQEX	11/10/2024 13:59:54	3 216.00
13	1072.00	XCSE	11/10/2024 13:59:54	13 936.00
16	1072.00	XCSE	11/10/2024 13:59:54	17 152.00
19	1072.00	TQEX	11/10/2024 14:07:01	20 368.00
125	1072.00	TQEX	11/10/2024 14:07:01	134 000.00
51	1072.00	TQEX	11/10/2024 14:07:01	54 672.00
27	1072.00	TQEX	11/10/2024 14:14:08	28 944.00
25	1072.00	CEUX	11/10/2024 14:14:08	26 800.00
15	1072.00	CEUX	11/10/2024 14:14:08	16 080.00
6	1072.00	CEUX	11/10/2024 14:14:08	6 432.00
11	1072.00	CEUX	11/10/2024 14:14:08	11 792.00
48	1072.00	XCSE	11/10/2024 14:14:08	51 456.00
41	1072.00	XCSE	11/10/2024 14:14:08	43 952.00
8	1072.00	TQEX	11/10/2024 14:21:15	8 576.00
3	1072.00	AQEU	11/10/2024 14:21:15	3 216.00
16	1072.00	CEUX	11/10/2024 14:21:15	17 152.00
3	1072.00	TQEX	11/10/2024 14:21:15	3 216.00
62	1072.00	AQEU	11/10/2024 14:21:15	66 464.00
22	1072.00	CEUX	11/10/2024 14:21:15	23 584.00
1	1072.00	CEUX	11/10/2024 14:21:15	1 072.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

75	1072.00	CEUX	11/10/2024 14:21:15	80 400.00
4	1072.00	CEUX	11/10/2024 14:21:15	4 288.00
62	1071.50	TQEX	11/10/2024 14:28:22	66 433.00
61	1071.50	TQEX	11/10/2024 14:28:22	65 361.50
26	1071.50	XCSE	11/10/2024 14:28:22	27 859.00
23	1071.50	XCSE	11/10/2024 14:28:22	24 644.50
4	1071.50	XCSE	11/10/2024 14:28:22	4 286.00
8	1071.00	CEUX	11/10/2024 14:32:34	8 568.00
33	1071.00	CEUX	11/10/2024 14:32:34	35 343.00
6	1072.00	CEUX	11/10/2024 14:36:28	6 432.00
63	1072.00	CEUX	11/10/2024 14:36:28	67 536.00
6	1072.00	CEUX	11/10/2024 14:36:28	6 432.00
46	1072.00	CEUX	11/10/2024 14:36:28	49 312.00
13	1072.00	CEUX	11/10/2024 14:36:28	13 936.00
10	1072.00	CEUX	11/10/2024 14:36:28	10 720.00
8	1072.00	CEUX	11/10/2024 14:36:30	8 576.00
2	1072.00	CEUX	11/10/2024 14:37:00	2 144.00
56	1072.00	CEUX	11/10/2024 14:37:25	60 032.00
3	1072.00	AQEU	11/10/2024 14:42:05	3 216.00
15	1072.00	AQEU	11/10/2024 14:42:05	16 080.00
2	1072.00	AQEU	11/10/2024 14:42:05	2 144.00
15	1072.00	AQEU	11/10/2024 14:42:05	16 080.00
3	1072.00	AQEU	11/10/2024 14:42:05	3 216.00
2	1072.00	AQEU	11/10/2024 14:42:05	2 144.00
3	1072.00	AQEU	11/10/2024 14:42:05	3 216.00
3	1072.00	AQEU	11/10/2024 14:42:05	3 216.00
3	1072.00	AQEU	11/10/2024 14:42:06	3 216.00
2	1072.00	AQEU	11/10/2024 14:42:06	2 144.00
2	1072.00	AQEU	11/10/2024 14:42:06	2 144.00
18	1072.00	AQEU	11/10/2024 14:42:06	19 296.00
2	1072.00	AQEU	11/10/2024 14:42:06	2 144.00
2	1072.00	AQEU	11/10/2024 14:42:07	2 144.00
3	1072.00	AQEU	11/10/2024 14:42:07	3 216.00
2	1072.00	AQEU	11/10/2024 14:42:08	2 144.00
3	1072.00	AQEU	11/10/2024 14:42:09	3 216.00
2	1072.00	AQEU	11/10/2024 14:42:10	2 144.00
37	1072.00	CEUX	11/10/2024 14:42:16	39 664.00
9	1072.00	CEUX	11/10/2024 14:42:16	9 648.00
14	1072.00	CEUX	11/10/2024 14:42:16	15 008.00
6	1072.00	CEUX	11/10/2024 14:42:16	6 432.00
9	1072.00	CEUX	11/10/2024 14:42:16	9 648.00
19	1072.00	CEUX	11/10/2024 14:42:16	20 368.00
7	1072.00	TQEX	11/10/2024 14:42:16	7 504.00
47	1072.50	XCSE	11/10/2024 14:46:14	50 407.50
39	1072.00	XCSE	11/10/2024 14:48:58	41 808.00
43	1071.50	XCSE	11/10/2024 14:50:39	46 074.50
28	1071.50	TQEX	11/10/2024 14:52:15	30 002.00
2	1071.50	AQEU	11/10/2024 14:52:15	2 143.00
3	1071.50	TQEX	11/10/2024 14:52:15	3 214.50
14	1071.50	AQEU	11/10/2024 14:52:15	15 001.00
22	1071.50	XCSE	11/10/2024 14:52:15	23 573.00
18	1071.50	XCSE	11/10/2024 14:52:15	19 287.00
42	1071.50	XCSE	11/10/2024 14:52:15	45 003.00
11	1071.50	XCSE	11/10/2024 14:52:15	11 786.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



11	1071.50	XCSE	11/10/2024 14:52:15	11 786.50
3	1071.50	TQEX	11/10/2024 14:52:15	3 214.50
3	1071.50	AQEU	11/10/2024 14:52:15	3 214.50
3	1071.50	TQEX	11/10/2024 14:52:15	3 214.50
2	1071.50	AQEU	11/10/2024 14:52:15	2 143.00
3	1071.50	TQEX	11/10/2024 14:52:15	3 214.50
2	1071.50	AQEU	11/10/2024 14:52:15	2 143.00
2	1071.50	AQEU	11/10/2024 14:52:15	2 143.00
11	1071.50	XCSE	11/10/2024 14:52:15	11 786.50
3	1071.50	AQEU	11/10/2024 14:52:15	3 214.50
3	1071.50	XCSE	11/10/2024 14:52:15	3 214.50
2	1071.50	AQEU	11/10/2024 14:52:16	2 143.00
4	1071.50	TQEX	11/10/2024 14:58:21	4 286.00
55	1071.50	CEUX	11/10/2024 14:58:21	58 932.50
3	1071.50	TQEX	11/10/2024 14:58:21	3 214.50
8	1071.50	CEUX	11/10/2024 14:58:21	8 572.00
10	1071.50	TQEX	11/10/2024 14:58:21	10 715.00
57	1071.50	CEUX	11/10/2024 14:58:21	61 075.50
26	1071.50	CEUX	11/10/2024 14:58:21	27 859.00
20	1071.50	CEUX	11/10/2024 14:58:21	21 430.00
29	1073.00	CEUX	11/10/2024 15:03:30	31 117.00
24	1073.00	CEUX	11/10/2024 15:03:30	25 752.00
21	1073.00	CEUX	11/10/2024 15:03:30	22 533.00
30	1073.00	CEUX	11/10/2024 15:03:30	32 190.00
11	1073.00	CEUX	11/10/2024 15:03:30	11 803.00
8	1073.00	XCSE	11/10/2024 15:03:30	8 584.00
31	1073.00	XCSE	11/10/2024 15:03:30	33 263.00
32	1073.00	XCSE	11/10/2024 15:03:30	34 336.00
3	1073.00	XCSE	11/10/2024 15:03:30	3 219.00
54	1073.50	XCSE	11/10/2024 15:07:05	57 969.00
90	1073.50	XCSE	11/10/2024 15:10:34	96 615.00
13	1074.00	CEUX	11/10/2024 15:11:57	13 962.00
56	1074.00	XCSE	11/10/2024 15:11:57	60 144.00
34	1074.00	CEUX	11/10/2024 15:11:57	36 516.00
31	1073.50	XCSE	11/10/2024 15:15:35	33 278.50
27	1072.00	CEUX	11/10/2024 15:15:36	28 944.00
17	1072.00	XCSE	11/10/2024 15:15:36	18 224.00
19	1072.00	CEUX	11/10/2024 15:15:36	20 368.00
56	1071.50	XCSE	11/10/2024 15:18:10	60 004.00
3	1072.00	CEUX	11/10/2024 15:20:48	3 216.00
68	1072.00	CEUX	11/10/2024 15:20:49	72 896.00
28	1072.00	TQEX	11/10/2024 15:20:49	30 016.00
19	1072.00	XCSE	11/10/2024 15:20:49	20 368.00
74	1072.00	XCSE	11/10/2024 15:20:49	79 328.00
46	1071.50	XCSE	11/10/2024 15:22:31	49 289.00
70	1072.00	CEUX	11/10/2024 15:27:20	75 040.00
36	1072.00	CEUX	11/10/2024 15:27:20	38 592.00
24	1072.00	CEUX	11/10/2024 15:27:20	25 728.00
6	1072.00	CEUX	11/10/2024 15:27:20	6 432.00
8	1072.00	CEUX	11/10/2024 15:27:20	8 576.00
48	1072.00	XCSE	11/10/2024 15:29:50	51 456.00
48	1073.00	XCSE	11/10/2024 15:30:33	51 504.00
27	1072.00	CEUX	11/10/2024 15:30:33	28 944.00
30	1072.00	XCSE	11/10/2024 15:30:33	32 160.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



51	1073.00	XCSE	11/10/2024 15:31:42	54 723.00
3	1073.00	TQEX	11/10/2024 15:34:27	3 219.00
3	1073.00	AQEU	11/10/2024 15:34:27	3 219.00
24	1073.00	AQEU	11/10/2024 15:34:27	25 752.00
67	1073.00	CEUX	11/10/2024 15:34:27	71 891.00
40	1073.00	CEUX	11/10/2024 15:34:27	42 920.00
14	1073.00	CEUX	11/10/2024 15:34:27	15 022.00
4	1073.00	CEUX	11/10/2024 15:34:27	4 292.00
20	1073.00	XCSE	11/10/2024 15:34:27	21 460.00
14	1073.00	TQEX	11/10/2024 15:37:30	15 022.00
3	1073.00	TQEX	11/10/2024 15:37:30	3 219.00
93	1073.00	TQEX	11/10/2024 15:37:30	99 789.00
58	1073.00	TQEX	11/10/2024 15:37:30	62 234.00
25	1072.50	XCSE	11/10/2024 15:38:17	26 812.50
29	1072.50	XCSE	11/10/2024 15:38:17	31 102.50
22	1072.00	XCSE	11/10/2024 15:39:37	23 584.00
30	1072.00	XCSE	11/10/2024 15:39:37	32 160.00
26	1072.00	CEUX	11/10/2024 15:39:39	27 872.00
11	1074.00	CEUX	11/10/2024 15:43:49	11 814.00
14	1074.00	CEUX	11/10/2024 15:43:49	15 036.00
84	1074.00	CEUX	11/10/2024 15:43:49	90 216.00
19	1074.50	CEUX	11/10/2024 15:46:47	20 415.50
62	1074.50	CEUX	11/10/2024 15:46:47	66 619.00
22	1074.50	CEUX	11/10/2024 15:46:47	23 639.00
83	1074.50	XCSE	11/10/2024 15:48:18	89 183.50
75	1074.50	CEUX	11/10/2024 15:48:18	80 587.50
29	1074.50	TQEX	11/10/2024 15:48:18	31 160.50
2	1075.00	CEUX	11/10/2024 15:51:14	2 150.00
13	1075.00	CEUX	11/10/2024 15:51:14	13 975.00
58	1075.00	CEUX	11/10/2024 15:51:14	62 350.00
7	1075.00	CEUX	11/10/2024 15:51:14	7 525.00
50	1075.00	CEUX	11/10/2024 15:51:14	53 750.00
72	1075.00	XCSE	11/10/2024 15:51:14	77 400.00
61	1075.00	CEUX	11/10/2024 15:54:47	65 575.00
45	1075.00	CEUX	11/10/2024 15:54:47	48 375.00
6	1075.00	CEUX	11/10/2024 15:54:47	6 450.00
67	1075.00	CEUX	11/10/2024 15:54:47	72 025.00
3	1075.00	CEUX	11/10/2024 15:54:47	3 225.00
14	1075.50	XCSE	11/10/2024 15:56:33	15 057.00
5	1075.00	CEUX	11/10/2024 15:58:21	5 375.00
11	1075.00	CEUX	11/10/2024 15:58:21	11 825.00
12	1075.00	CEUX	11/10/2024 15:58:49	12 900.00
38	1075.50	TQEX	11/10/2024 16:00:05	40 869.00
101	1075.50	CEUX	11/10/2024 16:00:05	108 625.50
69	1075.50	XCSE	11/10/2024 16:00:05	74 209.50
39	1075.50	XCSE	11/10/2024 16:00:05	41 944.50
23	1075.50	XCSE	11/10/2024 16:03:29	24 736.50
77	1075.50	XCSE	11/10/2024 16:03:32	82 813.50
77	1075.50	CEUX	11/10/2024 16:03:32	82 813.50
9	1075.50	TQEX	11/10/2024 16:03:35	9 679.50
21	1075.50	XCSE	11/10/2024 16:03:51	22 585.50
27	1076.00	CEUX	11/10/2024 16:06:56	29 052.00
34	1076.00	XCSE	11/10/2024 16:06:56	36 584.00
47	1075.50	XCSE	11/10/2024 16:07:00	50 548.50

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024



53	1075.50	XCSE	11/10/2024 16:08:07	57 001.50
29	1075.50	CEUX	11/10/2024 16:08:07	31 189.50
35	1075.50	XCSE	11/10/2024 16:08:07	37 642.50
31	1075.50	XCSE	11/10/2024 16:08:16	33 340.50
52	1076.00	XCSE	11/10/2024 16:11:31	55 952.00
3	1076.00	TQEX	11/10/2024 16:12:35	3 228.00
53	1076.00	CEUX	11/10/2024 16:12:35	57 028.00
24	1076.00	AQEU	11/10/2024 16:12:35	25 824.00
12	1076.00	CEUX	11/10/2024 16:12:35	12 912.00
3	1076.00	AQEU	11/10/2024 16:12:35	3 228.00
36	1076.00	CEUX	11/10/2024 16:12:35	38 736.00
30	1076.00	XCSE	11/10/2024 16:12:35	32 280.00
19	1076.00	XCSE	11/10/2024 16:12:35	20 444.00
28	1076.00	XCSE	11/10/2024 16:12:35	30 128.00
56	1076.50	XCSE	11/10/2024 16:14:47	60 284.00
27	1076.50	CEUX	11/10/2024 16:14:47	29 065.50
13	1076.50	XCSE	11/10/2024 16:14:47	13 994.50
12	1076.50	XCSE	11/10/2024 16:14:47	12 918.00
7	1076.50	XCSE	11/10/2024 16:14:47	7 535.50
10	1076.50	XCSE	11/10/2024 16:14:47	10 765.00
51	1077.50	AQEU	11/10/2024 16:18:10	54 952.50
3	1077.50	AQEU	11/10/2024 16:18:10	3 232.50
10	1077.50	AQEU	11/10/2024 16:19:12	10 775.00
2	1077.50	AQEU	11/10/2024 16:19:12	2 155.00
18	1077.50	AQEU	11/10/2024 16:19:12	19 395.00
2	1077.50	AQEU	11/10/2024 16:19:12	2 155.00
18	1077.50	AQEU	11/10/2024 16:19:12	19 395.00
3	1077.50	AQEU	11/10/2024 16:19:12	3 232.50
18	1077.50	AQEU	11/10/2024 16:19:12	19 395.00
18	1077.50	AQEU	11/10/2024 16:19:12	19 395.00
3	1077.50	AQEU	11/10/2024 16:19:12	3 232.50
15	1077.50	TQEX	11/10/2024 16:20:43	16 162.50
10	1077.50	TQEX	11/10/2024 16:20:43	10 775.00
3	1077.50	TQEX	11/10/2024 16:20:43	3 232.50
3	1077.50	TQEX	11/10/2024 16:20:43	3 232.50
11	1077.50	TQEX	11/10/2024 16:21:14	11 852.50
11	1077.50	XCSE	11/10/2024 16:21:14	11 852.50
22	1077.50	XCSE	11/10/2024 16:21:14	23 705.00
24	1077.50	XCSE	11/10/2024 16:21:14	25 860.00
12	1077.50	TQEX	11/10/2024 16:22:15	12 930.00
14	1077.50	CEUX	11/10/2024 16:22:15	15 085.00
36	1077.50	CEUX	11/10/2024 16:22:15	38 790.00
10	1077.50	CEUX	11/10/2024 16:22:15	10 775.00
30	1077.50	CEUX	11/10/2024 16:22:15	32 325.00
4	1077.50	CEUX	11/10/2024 16:22:15	4 310.00
23	1077.50	XCSE	11/10/2024 16:22:15	24 782.50
29	1077.50	XCSE	11/10/2024 16:22:15	31 247.50
24	1077.50	XCSE	11/10/2024 16:22:15	25 860.00
6	1077.50	XCSE	11/10/2024 16:22:52	6 465.00
31	1078.00	XCSE	11/10/2024 16:24:52	33 418.00
3	1078.00	TQEX	11/10/2024 16:26:19	3 234.00
61	1078.00	CEUX	11/10/2024 16:26:19	65 758.00
150	1078.00	CEUX	11/10/2024 16:26:19	161 700.00
26	1077.50	XCSE	11/10/2024 16:27:17	28 015.00

SHARE REPURCHASE SPECIFICATION
FROM 07/10/2024 TO 13/10/2024

PANDORA

26	1077.00	XCSE	11/10/2024 16:27:48	28 002.00
33	1076.50	XCSE	11/10/2024 16:28:16	35 524.50
30	1076.50	XCSE	11/10/2024 16:29:40	32 295.00
54	1076.50	XCSE	11/10/2024 16:29:51	58 131.00
10	1076.50	XCSE	11/10/2024 16:31:33	10 765.00
30	1076.50	XCSE	11/10/2024 16:31:33	32 295.00
80	1076.50	CEUX	11/10/2024 16:33:32	86 120.00
31	1076.50	TQEX	11/10/2024 16:33:32	33 371.50
8	1076.50	CEUX	11/10/2024 16:34:18	8 612.00
35	1076.50	CEUX	11/10/2024 16:34:19	37 677.50
45	1076.50	XCSE	11/10/2024 16:34:42	48 442.50
5	1076.50	XCSE	11/10/2024 16:34:42	5 382.50
30	1076.50	CEUX	11/10/2024 16:34:42	32 295.00
38	1076.00	XCSE	11/10/2024 16:35:13	40 888.00
23	1076.00	TQEX	11/10/2024 16:37:30	24 748.00
24	1076.00	AQEU	11/10/2024 16:37:30	25 824.00
31	1076.00	AQEU	11/10/2024 16:37:30	33 356.00
24	1076.00	TQEX	11/10/2024 16:37:30	25 824.00
19	1076.00	XCSE	11/10/2024 16:37:30	20 444.00
55	1076.00	XCSE	11/10/2024 16:37:30	59 180.00
10	1076.00	XCSE	11/10/2024 16:37:30	10 760.00
21	1077.50	TQEX	11/10/2024 16:40:33	22 627.50
32	1077.50	TQEX	11/10/2024 16:40:33	34 480.00
136	1077.50	TQEX	11/10/2024 16:40:33	146 540.00
52	1076.50	CEUX	11/10/2024 16:43:36	55 978.00
18	1076.50	CEUX	11/10/2024 16:43:36	19 377.00
59	1076.50	CEUX	11/10/2024 16:43:36	63 513.50
46	1076.50	CEUX	11/10/2024 16:43:36	49 519.00
22	1077.00	AQEU	11/10/2024 16:46:39	23 694.00
36	1077.00	CEUX	11/10/2024 16:46:39	38 772.00
2	1077.00	AQEU	11/10/2024 16:46:39	2 154.00
22	1077.00	CEUX	11/10/2024 16:46:39	23 694.00
14	1077.00	CEUX	11/10/2024 16:46:39	15 078.00
22	1077.00	CEUX	11/10/2024 16:46:39	23 694.00
6	1077.00	CEUX	11/10/2024 16:46:39	6 462.00
62	1077.00	CEUX	11/10/2024 16:46:39	66 774.00
16	1076.00	XCSE	11/10/2024 16:46:50	17 216.00
16	1076.00	XCSE	11/10/2024 16:46:50	17 216.00
40	1076.00	XCSE	11/10/2024 16:48:15	43 040.00
9	1075.50	XCSE	11/10/2024 16:48:36	9 679.50
42	1075.50	XCSE	11/10/2024 16:48:36	45 171.00
13	1075.50	TQEX	11/10/2024 16:49:27	13 981.50
24	1075.50	TQEX	11/10/2024 16:49:27	25 812.00
3	1075.50	TQEX	11/10/2024 16:49:27	3 226.50
11	1075.50	XCSE	11/10/2024 16:49:27	11 830.50