

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024



Volume	Price	Venue	Time - GMT	Total value
34	1148.00	XCSE	13/05/2024 09:00:46	39 032.00
27	1148.00	XCSE	13/05/2024 09:00:46	30 996.00
57	1155.50	XCSE	13/05/2024 09:06:42	65 863.50
50	1155.50	XCSE	13/05/2024 09:07:51	57 775.00
35	1156.50	XCSE	13/05/2024 09:09:09	40 477.50
50	1157.00	XCSE	13/05/2024 09:17:38	57 850.00
55	1156.50	XCSE	13/05/2024 09:22:15	63 607.50
49	1156.00	XCSE	13/05/2024 09:26:04	56 644.00
47	1155.50	XCSE	13/05/2024 09:29:11	54 308.50
81	1163.00	XCSE	13/05/2024 09:38:46	94 203.00
53	1159.50	XCSE	13/05/2024 09:45:21	61 453.50
52	1158.50	XCSE	13/05/2024 09:52:52	60 242.00
69	1165.50	XCSE	13/05/2024 10:04:19	80 419.50
54	1165.50	XCSE	13/05/2024 10:07:47	62 937.00
59	1165.00	XCSE	13/05/2024 10:15:01	68 735.00
58	1160.00	XCSE	13/05/2024 10:22:35	67 280.00
20	1157.00	XCSE	13/05/2024 10:31:21	23 140.00
37	1157.00	XCSE	13/05/2024 10:31:21	42 809.00
3	1158.50	XCSE	13/05/2024 10:47:41	3 475.50
20	1159.50	CEUX	13/05/2024 10:54:17	23 190.00
5	1159.50	CEUX	13/05/2024 10:54:17	5 797.50
44	1159.50	XCSE	13/05/2024 10:54:17	51 018.00
27	1158.50	CEUX	13/05/2024 10:57:35	31 279.50
50	1158.50	XCSE	13/05/2024 10:57:35	57 925.00
27	1159.50	CEUX	13/05/2024 11:16:46	31 306.50
44	1159.50	XCSE	13/05/2024 11:16:46	51 018.00
26	1159.00	CEUX	13/05/2024 11:21:11	30 134.00
43	1159.00	XCSE	13/05/2024 11:21:11	49 837.00
60	1157.50	XCSE	13/05/2024 11:26:12	69 450.00
1	1157.50	XCSE	13/05/2024 11:46:31	1 157.50
41	1157.50	XCSE	13/05/2024 11:46:31	47 457.50
27	1157.50	XCSE	13/05/2024 11:50:33	31 252.50
19	1157.50	XCSE	13/05/2024 11:52:07	21 992.50
30	1157.50	XCSE	13/05/2024 11:52:07	34 725.00
24	1157.00	CEUX	13/05/2024 11:57:42	27 768.00
39	1157.00	XCSE	13/05/2024 11:57:42	45 123.00
2	1158.00	XCSE	13/05/2024 12:18:36	2 316.00
21	1159.00	CEUX	13/05/2024 12:31:17	24 339.00
11	1159.00	CEUX	13/05/2024 12:31:17	12 749.00
54	1159.00	CEUX	13/05/2024 12:31:17	62 586.00
80	1159.00	XCSE	13/05/2024 12:31:17	92 720.00
11	1159.00	XCSE	13/05/2024 12:31:17	12 749.00
28	1158.50	CEUX	13/05/2024 12:54:42	32 438.00
45	1158.50	XCSE	13/05/2024 12:54:42	52 132.50
52	1159.00	CEUX	13/05/2024 13:11:46	60 268.00
39	1159.00	CEUX	13/05/2024 13:11:46	45 201.00
43	1158.50	XCSE	13/05/2024 13:27:05	49 815.50
25	1159.50	CEUX	13/05/2024 13:37:22	28 987.50
37	1159.50	XCSE	13/05/2024 13:37:22	42 901.50
39	1159.50	XCSE	13/05/2024 13:54:33	45 220.50
27	1159.50	CEUX	13/05/2024 13:57:26	31 306.50
3	1159.50	XCSE	13/05/2024 13:57:26	3 478.50

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024

PANDORA

32	1159.50	CEUX	13/05/2024 14:06:34	37 104.00
48	1159.50	XCSE	13/05/2024 14:06:34	55 656.00
24	1156.50	CEUX	13/05/2024 14:11:52	27 756.00
37	1156.50	XCSE	13/05/2024 14:11:52	42 790.50
24	1156.00	CEUX	13/05/2024 14:21:04	27 744.00
7	1156.00	XCSE	13/05/2024 14:21:04	8 092.00
25	1156.00	XCSE	13/05/2024 14:21:04	28 900.00
11	1156.00	XCSE	13/05/2024 14:21:04	12 716.00
12	1156.00	XCSE	13/05/2024 14:32:55	13 872.00
48	1156.00	XCSE	13/05/2024 14:32:56	55 488.00
28	1157.00	CEUX	13/05/2024 14:39:39	32 396.00
39	1157.00	XCSE	13/05/2024 14:39:39	45 123.00
29	1160.50	CEUX	13/05/2024 14:59:11	33 654.50
44	1160.50	XCSE	13/05/2024 14:59:11	51 062.00
34	1160.00	XCSE	13/05/2024 15:02:09	39 440.00
23	1160.00	XCSE	13/05/2024 15:02:09	26 680.00
3	1158.50	XCSE	13/05/2024 15:11:17	3 475.50
1	1158.50	XCSE	13/05/2024 15:11:17	1 158.50
52	1158.50	XCSE	13/05/2024 15:11:17	60 242.00
3	1157.50	XCSE	13/05/2024 15:22:30	3 472.50
8	1157.50	XCSE	13/05/2024 15:28:12	9 260.00
44	1157.50	XCSE	13/05/2024 15:30:05	50 930.00
30	1158.00	CEUX	13/05/2024 15:35:52	34 740.00
61	1158.00	CEUX	13/05/2024 15:35:52	70 638.00
2	1158.00	CEUX	13/05/2024 15:35:52	2 316.00
2	1158.00	CEUX	13/05/2024 15:35:52	2 316.00
61	1158.00	CEUX	13/05/2024 15:35:52	70 638.00
11	1158.00	CEUX	13/05/2024 15:35:52	12 738.00
2	1158.00	CEUX	13/05/2024 15:37:55	2 316.00
25	1160.00	CEUX	13/05/2024 15:45:26	29 000.00
37	1160.00	XCSE	13/05/2024 15:45:26	42 920.00
19	1161.00	XCSE	13/05/2024 15:51:07	22 059.00
34	1161.00	XCSE	13/05/2024 15:51:07	39 474.00
18	1160.50	CEUX	13/05/2024 15:54:12	20 889.00
7	1160.50	CEUX	13/05/2024 15:54:12	8 123.50
39	1160.50	XCSE	13/05/2024 15:54:12	45 259.50
54	1160.50	XCSE	13/05/2024 16:02:07	62 667.00
34	1162.00	XCSE	13/05/2024 16:10:55	39 508.00
42	1162.00	XCSE	13/05/2024 16:10:55	48 804.00
108	1162.00	XCSE	13/05/2024 16:10:55	125 496.00
32	1158.00	XCSE	13/05/2024 16:14:20	37 056.00
31	1158.00	XCSE	13/05/2024 16:17:37	35 898.00
31	1158.00	XCSE	13/05/2024 16:21:42	35 898.00
31	1158.00	XCSE	13/05/2024 16:22:44	35 898.00
55	1158.00	XCSE	13/05/2024 16:27:54	63 690.00
72	1161.50	XCSE	13/05/2024 16:38:36	83 628.00
40	1161.50	CEUX	13/05/2024 16:38:36	46 460.00
45	1161.00	XCSE	13/05/2024 16:43:13	52 245.00
35	1160.00	XCSE	13/05/2024 16:44:41	40 600.00
7	1160.50	AQEU	13/05/2024 16:49:32	8 123.50
13	1160.50	AQEU	13/05/2024 16:49:32	15 086.50
12	1160.50	AQEU	13/05/2024 16:49:32	13 926.00
40	1151.50	XCSE	14/05/2024 09:01:13	46 060.00
45	1152.50	XCSE	14/05/2024 09:05:51	51 862.50

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024

PANDORA

49	1149.00	XCSE	14/05/2024 09:08:29	56 301.00
15	1149.50	XCSE	14/05/2024 09:11:31	17 242.50
12	1149.50	XCSE	14/05/2024 09:11:31	13 794.00
15	1149.50	XCSE	14/05/2024 09:11:31	17 242.50
51	1149.50	XCSE	14/05/2024 09:15:29	58 624.50
27	1147.00	XCSE	14/05/2024 09:21:19	30 969.00
36	1147.00	XCSE	14/05/2024 09:21:19	41 292.00
63	1151.00	XCSE	14/05/2024 09:25:45	72 513.00
56	1150.00	XCSE	14/05/2024 09:29:02	64 400.00
22	1151.00	XCSE	14/05/2024 09:32:51	25 322.00
69	1152.00	XCSE	14/05/2024 09:38:58	79 488.00
21	1152.00	XCSE	14/05/2024 09:42:07	24 192.00
39	1152.00	XCSE	14/05/2024 09:42:07	44 928.00
47	1151.50	XCSE	14/05/2024 09:49:40	54 120.50
50	1150.50	XCSE	14/05/2024 09:50:57	57 525.00
61	1148.00	XCSE	14/05/2024 10:06:01	70 028.00
69	1149.00	XCSE	14/05/2024 10:08:51	79 281.00
49	1148.50	XCSE	14/05/2024 10:12:34	56 276.50
62	1152.50	XCSE	14/05/2024 10:25:15	71 455.00
62	1151.50	XCSE	14/05/2024 10:31:11	71 393.00
62	1151.00	XCSE	14/05/2024 10:37:07	71 362.00
65	1150.50	XCSE	14/05/2024 10:43:33	74 782.50
58	1150.50	XCSE	14/05/2024 10:53:35	66 729.00
58	1150.00	XCSE	14/05/2024 10:59:31	66 700.00
32	1147.00	CEUX	14/05/2024 11:09:01	36 704.00
40	1147.00	XCSE	14/05/2024 11:09:01	45 880.00
30	1149.50	CEUX	14/05/2024 11:24:34	34 485.00
37	1149.50	XCSE	14/05/2024 11:24:34	42 531.50
25	1149.00	CEUX	14/05/2024 11:27:45	28 725.00
36	1149.00	XCSE	14/05/2024 11:27:45	41 364.00
28	1150.50	XCSE	14/05/2024 11:37:12	32 214.00
27	1150.50	XCSE	14/05/2024 11:37:12	31 063.50
25	1150.00	CEUX	14/05/2024 11:48:55	28 750.00
35	1150.00	XCSE	14/05/2024 11:48:55	40 250.00
33	1154.00	CEUX	14/05/2024 11:54:09	38 082.00
41	1154.00	XCSE	14/05/2024 11:54:09	47 314.00
24	1153.50	CEUX	14/05/2024 12:04:37	27 684.00
27	1153.50	XCSE	14/05/2024 12:04:37	31 144.50
5	1153.50	XCSE	14/05/2024 12:04:37	5 767.50
32	1156.00	CEUX	14/05/2024 12:17:50	36 992.00
43	1156.00	XCSE	14/05/2024 12:17:50	49 708.00
33	1153.00	CEUX	14/05/2024 12:33:54	38 049.00
34	1153.50	CEUX	14/05/2024 12:39:13	39 219.00
40	1153.50	XCSE	14/05/2024 12:39:13	46 140.00
33	1153.50	CEUX	14/05/2024 12:56:34	38 065.50
16	1153.50	XCSE	14/05/2024 12:56:34	18 456.00
23	1153.50	XCSE	14/05/2024 12:56:34	26 530.50
34	1153.00	XCSE	14/05/2024 13:07:15	39 202.00
35	1153.00	CEUX	14/05/2024 13:10:51	40 355.00
42	1153.00	XCSE	14/05/2024 13:10:51	48 426.00
6	1151.50	XCSE	14/05/2024 13:21:40	6 909.00
29	1151.50	CEUX	14/05/2024 13:21:42	33 393.50
7	1151.50	XCSE	14/05/2024 13:21:42	8 060.50
21	1151.50	XCSE	14/05/2024 13:21:42	24 181.50

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024



31	1152.00	CEUX	14/05/2024 13:30:33	35 712.00
35	1152.00	XCSE	14/05/2024 13:30:33	40 320.00
27	1149.50	CEUX	14/05/2024 13:47:12	31 036.50
36	1149.50	XCSE	14/05/2024 13:47:12	41 382.00
19	1149.00	CEUX	14/05/2024 13:53:34	21 831.00
11	1149.00	CEUX	14/05/2024 13:53:34	12 639.00
34	1149.00	XCSE	14/05/2024 13:53:34	39 066.00
25	1148.50	XCSE	14/05/2024 14:03:11	28 712.50
25	1148.00	CEUX	14/05/2024 14:09:38	28 700.00
32	1148.00	XCSE	14/05/2024 14:09:38	36 736.00
27	1147.50	CEUX	14/05/2024 14:20:03	30 982.50
34	1147.50	XCSE	14/05/2024 14:20:03	39 015.00
27	1145.50	CEUX	14/05/2024 14:27:56	30 928.50
35	1145.50	XCSE	14/05/2024 14:27:56	40 092.50
28	1147.00	CEUX	14/05/2024 14:38:35	32 116.00
36	1147.00	XCSE	14/05/2024 14:38:35	41 292.00
25	1145.50	CEUX	14/05/2024 14:42:51	28 637.50
10	1145.50	XCSE	14/05/2024 14:43:00	11 455.00
22	1145.50	XCSE	14/05/2024 14:43:00	25 201.00
42	1144.50	XCSE	14/05/2024 14:50:10	48 069.00
13	1144.50	XCSE	14/05/2024 14:50:10	14 878.50
30	1140.50	CEUX	14/05/2024 15:02:18	34 215.00
30	1140.00	CEUX	14/05/2024 15:03:06	34 200.00
39	1140.00	XCSE	14/05/2024 15:03:29	44 460.00
26	1137.50	CEUX	14/05/2024 15:12:27	29 575.00
37	1137.50	XCSE	14/05/2024 15:12:27	42 087.50
53	1136.50	XCSE	14/05/2024 15:18:30	60 234.50
53	1134.50	XCSE	14/05/2024 15:23:01	60 128.50
40	1134.50	XCSE	14/05/2024 15:27:29	45 380.00
26	1132.50	CEUX	14/05/2024 15:32:32	29 445.00
30	1132.50	XCSE	14/05/2024 15:32:32	33 975.00
37	1133.00	CEUX	14/05/2024 15:41:19	41 921.00
6	1133.00	XCSE	14/05/2024 15:41:19	6 798.00
37	1133.00	XCSE	14/05/2024 15:41:19	41 921.00
31	1132.50	CEUX	14/05/2024 15:45:56	35 107.50
38	1132.50	XCSE	14/05/2024 15:45:56	43 035.00
38	1138.50	CEUX	14/05/2024 15:54:59	43 263.00
50	1138.50	XCSE	14/05/2024 15:54:59	56 925.00
29	1136.50	XCSE	14/05/2024 15:55:46	32 958.50
40	1136.00	CEUX	14/05/2024 16:00:03	45 440.00
46	1136.00	XCSE	14/05/2024 16:00:03	52 256.00
22	1135.50	XCSE	14/05/2024 16:02:02	24 981.00
45	1136.00	XCSE	14/05/2024 16:05:01	51 120.00
23	1134.50	XCSE	14/05/2024 16:07:44	26 093.50
39	1135.50	CEUX	14/05/2024 16:14:12	44 284.50
46	1135.50	XCSE	14/05/2024 16:14:12	52 233.00
9	1135.00	CEUX	14/05/2024 16:17:30	10 215.00
18	1135.00	CEUX	14/05/2024 16:17:30	20 430.00
31	1135.00	XCSE	14/05/2024 16:17:30	35 185.00
33	1135.00	CEUX	14/05/2024 16:24:51	37 455.00
39	1135.00	XCSE	14/05/2024 16:24:51	44 265.00
41	1135.00	CEUX	14/05/2024 16:28:44	46 535.00
39	1135.00	XCSE	14/05/2024 16:28:44	44 265.00
37	1135.00	XCSE	14/05/2024 16:31:50	41 995.00

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024



20	1133.50	XCSE	14/05/2024 16:32:07	22 670.00
26	1126.50	CEUX	14/05/2024 16:38:05	29 289.00
82	1127.00	CEUX	14/05/2024 16:39:20	92 414.00
33	1124.00	XCSE	14/05/2024 16:42:43	37 092.00
51	1130.00	XCSE	14/05/2024 16:49:38	57 630.00
17	1134.00	XCSE	15/05/2024 09:00:03	19 278.00
8	1134.00	XCSE	15/05/2024 09:00:10	9 072.00
52	1135.50	XCSE	15/05/2024 09:05:02	59 046.00
51	1134.00	XCSE	15/05/2024 09:06:01	57 834.00
53	1136.00	XCSE	15/05/2024 09:11:00	60 208.00
54	1136.00	XCSE	15/05/2024 09:12:38	61 344.00
34	1135.00	XCSE	15/05/2024 09:14:45	38 590.00
34	1131.50	XCSE	15/05/2024 09:16:18	38 471.00
23	1126.50	XCSE	15/05/2024 09:22:55	25 909.50
35	1126.50	XCSE	15/05/2024 09:22:55	39 427.50
53	1126.00	XCSE	15/05/2024 09:26:45	59 678.00
59	1124.50	XCSE	15/05/2024 09:33:36	66 345.50
48	1126.50	XCSE	15/05/2024 09:40:03	54 072.00
8	1126.50	XCSE	15/05/2024 09:47:11	9 012.00
46	1126.50	XCSE	15/05/2024 09:47:53	51 819.00
2	1126.50	XCSE	15/05/2024 09:47:53	2 253.00
62	1132.50	XCSE	15/05/2024 09:54:27	70 215.00
28	1131.00	XCSE	15/05/2024 09:57:53	31 668.00
20	1131.00	XCSE	15/05/2024 09:57:53	22 620.00
48	1130.50	XCSE	15/05/2024 10:00:17	54 264.00
10	1130.50	XCSE	15/05/2024 10:08:39	11 305.00
48	1133.50	XCSE	15/05/2024 10:14:51	54 408.00
57	1132.00	XCSE	15/05/2024 10:16:57	64 524.00
41	1132.00	XCSE	15/05/2024 10:22:13	46 412.00
3	1132.00	XCSE	15/05/2024 10:22:13	3 396.00
56	1132.50	XCSE	15/05/2024 10:29:00	63 420.00
52	1133.50	XCSE	15/05/2024 10:36:19	58 942.00
18	1134.00	XCSE	15/05/2024 10:42:03	20 412.00
47	1134.00	XCSE	15/05/2024 10:42:03	53 298.00
61	1133.00	XCSE	15/05/2024 10:57:27	69 113.00
60	1136.50	XCSE	15/05/2024 11:12:32	68 190.00
25	1138.00	XCSE	15/05/2024 11:16:56	28 450.00
65	1138.00	XCSE	15/05/2024 11:16:56	73 970.00
70	1136.50	XCSE	15/05/2024 11:20:02	79 555.00
57	1135.00	XCSE	15/05/2024 11:34:45	64 695.00
52	1134.00	XCSE	15/05/2024 11:35:03	58 968.00
5	1135.50	XCSE	15/05/2024 11:46:30	5 677.50
45	1135.50	XCSE	15/05/2024 11:47:42	51 097.50
6	1135.50	XCSE	15/05/2024 11:47:42	6 813.00
59	1136.50	XCSE	15/05/2024 12:02:40	67 053.50
56	1137.00	XCSE	15/05/2024 12:15:17	63 672.00
1	1137.50	XCSE	15/05/2024 12:22:14	1 137.50
24	1137.50	XCSE	15/05/2024 12:22:15	27 300.00
29	1137.50	XCSE	15/05/2024 12:22:15	32 987.50
65	1139.50	XCSE	15/05/2024 12:28:59	74 067.50
53	1138.50	XCSE	15/05/2024 12:34:32	60 340.50
15	1138.50	XCSE	15/05/2024 12:34:32	17 077.50
49	1140.00	XCSE	15/05/2024 12:48:30	55 860.00
62	1145.50	XCSE	15/05/2024 13:07:58	71 021.00

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024

PANDORA

24	1144.50	XCSE	15/05/2024 13:09:22	27 468.00
29	1144.50	XCSE	15/05/2024 13:13:45	33 190.50
64	1145.50	XCSE	15/05/2024 13:18:19	73 312.00
66	1143.00	XCSE	15/05/2024 13:33:00	75 438.00
37	1144.50	XCSE	15/05/2024 13:42:43	42 346.50
11	1144.50	XCSE	15/05/2024 13:42:43	12 589.50
32	1145.00	XCSE	15/05/2024 13:47:48	36 640.00
22	1145.00	XCSE	15/05/2024 13:47:48	25 190.00
72	1146.50	XCSE	15/05/2024 14:04:52	82 548.00
44	1147.50	XCSE	15/05/2024 14:14:56	50 490.00
10	1147.50	XCSE	15/05/2024 14:14:56	11 475.00
68	1148.00	XCSE	15/05/2024 14:28:06	78 064.00
29	1145.00	XCSE	15/05/2024 14:28:06	33 205.00
27	1145.00	XCSE	15/05/2024 14:28:06	30 915.00
30	1148.00	CEUX	15/05/2024 14:34:15	34 440.00
5	1148.00	XCSE	15/05/2024 14:34:15	5 740.00
13	1145.00	XCSE	15/05/2024 14:41:28	14 885.00
43	1145.00	XCSE	15/05/2024 14:41:32	49 235.00
56	1143.00	XCSE	15/05/2024 14:50:07	64 008.00
51	1142.50	XCSE	15/05/2024 14:50:48	58 267.50
52	1140.00	XCSE	15/05/2024 15:00:35	59 280.00
48	1142.00	XCSE	15/05/2024 15:06:18	54 816.00
6	1142.00	XCSE	15/05/2024 15:06:18	6 852.00
56	1142.50	XCSE	15/05/2024 15:14:59	63 980.00
62	1142.50	XCSE	15/05/2024 15:20:35	70 835.00
50	1145.00	XCSE	15/05/2024 15:31:12	57 250.00
1	1145.00	XCSE	15/05/2024 15:31:12	1 145.00
47	1146.00	XCSE	15/05/2024 15:35:53	53 862.00
41	1145.50	XCSE	15/05/2024 15:36:05	46 965.50
27	1144.50	XCSE	15/05/2024 15:37:52	30 901.50
20	1144.50	CEUX	15/05/2024 15:37:52	22 890.00
6	1146.50	XCSE	15/05/2024 15:43:35	6 879.00
41	1146.50	XCSE	15/05/2024 15:44:35	47 006.50
65	1146.50	XCSE	15/05/2024 15:47:42	74 522.50
12	1145.00	XCSE	15/05/2024 15:51:03	13 740.00
19	1145.00	XCSE	15/05/2024 15:51:03	21 755.00
42	1145.50	XCSE	15/05/2024 15:51:24	48 111.00
46	1148.00	XCSE	15/05/2024 15:55:40	52 808.00
48	1147.00	XCSE	15/05/2024 16:00:48	55 056.00
30	1146.00	XCSE	15/05/2024 16:00:49	34 380.00
28	1146.00	XCSE	15/05/2024 16:03:15	32 088.00
28	1145.00	XCSE	15/05/2024 16:05:04	32 060.00
28	1142.50	XCSE	15/05/2024 16:10:03	31 990.00
52	1145.00	XCSE	15/05/2024 16:14:38	59 540.00
61	1145.00	XCSE	15/05/2024 16:23:39	69 845.00
10	1144.50	TQEX	15/05/2024 16:23:39	11 445.00
44	1144.50	XCSE	15/05/2024 16:23:40	50 358.00
58	1144.00	XCSE	15/05/2024 16:23:52	66 352.00
51	1144.00	XCSE	15/05/2024 16:29:40	58 344.00
37	1143.00	XCSE	15/05/2024 16:30:04	42 291.00
46	1143.00	XCSE	15/05/2024 16:39:49	52 578.00
35	1145.50	CEUX	15/05/2024 16:43:37	40 092.50
3	1145.50	XCSE	15/05/2024 16:43:37	3 436.50
27	1145.50	XCSE	15/05/2024 16:43:37	30 928.50

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024

PANDORA

57	1145.00	XCSE	15/05/2024 16:44:06	65 265.00
27	1145.00	CEUX	15/05/2024 16:45:57	30 915.00
2	1146.00	CEUX	15/05/2024 16:49:29	2 292.00
5	1146.00	CEUX	15/05/2024 16:49:29	5 730.00
23	1146.00	CEUX	15/05/2024 16:49:29	26 358.00
51	1152.00	XCSE	16/05/2024 09:02:02	58 752.00
48	1159.00	XCSE	16/05/2024 09:11:49	55 632.00
49	1158.00	XCSE	16/05/2024 09:14:45	56 742.00
20	1160.50	XCSE	16/05/2024 09:20:59	23 210.00
26	1160.50	XCSE	16/05/2024 09:20:59	30 173.00
35	1161.00	XCSE	16/05/2024 09:28:37	40 635.00
8	1161.00	XCSE	16/05/2024 09:28:37	9 288.00
28	1161.50	XCSE	16/05/2024 09:32:43	32 522.00
18	1161.50	XCSE	16/05/2024 09:32:43	20 907.00
7	1162.00	XCSE	16/05/2024 09:34:27	8 134.00
10	1162.00	XCSE	16/05/2024 09:35:45	11 620.00
24	1162.00	XCSE	16/05/2024 09:35:45	27 888.00
46	1159.00	XCSE	16/05/2024 09:38:46	53 314.00
10	1159.00	XCSE	16/05/2024 09:38:46	11 590.00
63	1159.00	XCSE	16/05/2024 09:44:42	73 017.00
47	1157.00	XCSE	16/05/2024 09:51:24	54 379.00
50	1158.00	XCSE	16/05/2024 10:06:03	57 900.00
49	1157.00	XCSE	16/05/2024 10:08:06	56 693.00
47	1156.50	XCSE	16/05/2024 10:13:23	54 355.50
47	1157.00	XCSE	16/05/2024 10:16:59	54 379.00
60	1156.50	XCSE	16/05/2024 10:19:29	69 390.00
37	1154.50	XCSE	16/05/2024 10:34:06	42 716.50
27	1154.50	XCSE	16/05/2024 10:34:06	31 171.50
60	1158.50	XCSE	16/05/2024 10:44:46	69 510.00
59	1158.00	XCSE	16/05/2024 10:45:19	68 322.00
58	1157.00	XCSE	16/05/2024 10:52:36	67 106.00
56	1156.50	XCSE	16/05/2024 10:58:39	64 764.00
60	1157.00	XCSE	16/05/2024 11:02:21	69 420.00
3	1157.00	XCSE	16/05/2024 11:02:21	3 471.00
49	1156.50	XCSE	16/05/2024 11:10:05	56 668.50
5	1156.50	XCSE	16/05/2024 11:10:05	5 782.50
50	1157.00	XCSE	16/05/2024 11:24:10	57 850.00
55	1156.00	XCSE	16/05/2024 11:24:26	63 580.00
55	1156.00	XCSE	16/05/2024 11:30:46	63 580.00
40	1155.00	XCSE	16/05/2024 11:35:04	46 200.00
3	1155.00	XCSE	16/05/2024 11:35:04	3 465.00
10	1155.00	XCSE	16/05/2024 11:35:04	11 550.00
45	1154.00	XCSE	16/05/2024 11:39:04	51 930.00
7	1154.00	XCSE	16/05/2024 11:39:04	8 078.00
20	1152.00	XCSE	16/05/2024 11:51:51	23 040.00
41	1152.00	XCSE	16/05/2024 11:56:03	47 232.00
49	1155.00	XCSE	16/05/2024 12:04:06	56 595.00
53	1154.00	XCSE	16/05/2024 12:06:29	61 162.00
8	1154.00	XCSE	16/05/2024 12:09:15	9 232.00
2	1153.50	XCSE	16/05/2024 12:16:09	2 307.00
40	1153.50	XCSE	16/05/2024 12:16:09	46 140.00
13	1153.50	XCSE	16/05/2024 12:16:09	14 995.50
55	1154.00	XCSE	16/05/2024 12:16:56	63 470.00
21	1154.00	XCSE	16/05/2024 12:16:56	24 234.00

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024

PANDORA

69	1154.00	XCSE	16/05/2024 12:24:05	79 626.00
54	1153.50	XCSE	16/05/2024 12:38:21	62 289.00
50	1153.50	XCSE	16/05/2024 12:49:46	57 675.00
64	1153.00	XCSE	16/05/2024 12:49:57	73 792.00
44	1152.00	XCSE	16/05/2024 12:59:37	50 688.00
19	1152.00	XCSE	16/05/2024 12:59:37	21 888.00
9	1152.00	XCSE	16/05/2024 12:59:37	10 368.00
68	1155.00	XCSE	16/05/2024 13:05:43	78 540.00
21	1155.00	XCSE	16/05/2024 13:05:43	24 255.00
56	1155.50	XCSE	16/05/2024 13:10:26	64 708.00
12	1155.50	XCSE	16/05/2024 13:19:09	13 866.00
40	1155.50	XCSE	16/05/2024 13:19:09	46 220.00
60	1156.50	XCSE	16/05/2024 13:32:57	69 390.00
19	1156.50	XCSE	16/05/2024 13:32:57	21 973.50
61	1155.50	XCSE	16/05/2024 13:37:02	70 485.50
6	1156.50	CEUX	16/05/2024 13:51:48	6 939.00
30	1156.50	CEUX	16/05/2024 13:51:48	34 695.00
3	1156.50	CEUX	16/05/2024 13:51:48	3 469.50
10	1156.50	CEUX	16/05/2024 13:51:48	11 565.00
5	1156.50	CEUX	16/05/2024 13:51:48	5 782.50
6	1156.50	CEUX	16/05/2024 13:51:48	6 939.00
1	1156.50	XCSE	16/05/2024 13:51:48	1 156.50
22	1156.50	XCSE	16/05/2024 13:51:48	25 443.00
94	1158.00	CEUX	16/05/2024 14:01:28	108 852.00
50	1157.00	XCSE	16/05/2024 14:07:06	57 850.00
9	1158.00	XCSE	16/05/2024 14:16:18	10 422.00
39	1158.00	XCSE	16/05/2024 14:16:18	45 162.00
34	1156.00	XCSE	16/05/2024 14:19:27	39 304.00
48	1158.50	XCSE	16/05/2024 14:22:17	55 608.00
9	1158.00	CEUX	16/05/2024 14:34:00	10 422.00
7	1158.00	CEUX	16/05/2024 14:34:00	8 106.00
2	1158.00	TQEX	16/05/2024 14:34:00	2 316.00
11	1158.00	XCSE	16/05/2024 14:34:00	12 738.00
8	1158.00	CEUX	16/05/2024 14:34:00	9 264.00
50	1157.50	XCSE	16/05/2024 14:36:13	57 875.00
51	1158.00	XCSE	16/05/2024 14:42:01	59 058.00
65	1157.50	XCSE	16/05/2024 14:44:51	75 237.50
71	1157.50	XCSE	16/05/2024 14:47:47	82 182.50
26	1157.00	XCSE	16/05/2024 14:55:09	30 082.00
27	1157.00	XCSE	16/05/2024 14:55:09	31 239.00
62	1157.50	XCSE	16/05/2024 15:00:26	71 765.00
52	1157.00	XCSE	16/05/2024 15:13:21	60 164.00
4	1158.50	XCSE	16/05/2024 15:26:35	4 634.00
44	1158.50	XCSE	16/05/2024 15:26:35	50 974.00
29	1158.50	XCSE	16/05/2024 15:26:35	33 596.50
30	1166.00	CEUX	16/05/2024 15:36:05	34 980.00
55	1166.00	CEUX	16/05/2024 15:36:05	64 130.00
59	1166.50	XCSE	16/05/2024 15:40:14	68 823.50
50	1166.50	XCSE	16/05/2024 15:43:53	58 325.00
58	1166.00	XCSE	16/05/2024 15:45:01	67 628.00
58	1160.00	XCSE	16/05/2024 15:53:01	67 280.00
47	1159.00	XCSE	16/05/2024 16:04:07	54 473.00
16	1162.00	XCSE	16/05/2024 16:18:43	18 592.00
52	1162.00	XCSE	16/05/2024 16:18:43	60 424.00

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024

PANDORA

41	1162.50	XCSE	16/05/2024 16:20:53	47 662.50
42	1165.00	XCSE	16/05/2024 16:31:08	48 930.00
38	1164.50	XCSE	16/05/2024 16:32:11	44 251.00
57	1164.00	XCSE	16/05/2024 16:35:10	66 348.00
46	1165.50	XCSE	16/05/2024 16:37:19	53 613.00
53	1165.00	XCSE	16/05/2024 16:41:25	61 745.00
22	1159.50	XCSE	16/05/2024 16:49:53	25 509.00
3	1160.50	TQEX	16/05/2024 16:54:30	3 481.50
28	1160.50	TQEX	16/05/2024 16:54:30	32 494.00
57	1168.00	XCSE	17/05/2024 09:02:45	66 576.00
63	1166.50	XCSE	17/05/2024 09:07:54	73 489.50
67	1161.00	XCSE	17/05/2024 09:18:39	77 787.00
2	1161.00	XCSE	17/05/2024 09:18:39	2 322.00
67	1163.00	XCSE	17/05/2024 09:26:18	77 921.00
65	1164.00	XCSE	17/05/2024 09:30:31	75 660.00
69	1165.50	XCSE	17/05/2024 09:37:59	80 419.50
61	1166.00	XCSE	17/05/2024 09:48:57	71 126.00
49	1165.00	XCSE	17/05/2024 09:52:05	57 085.00
45	1163.50	XCSE	17/05/2024 09:59:01	52 357.50
51	1162.50	XCSE	17/05/2024 10:02:44	59 287.50
23	1164.00	XCSE	17/05/2024 10:17:11	26 772.00
44	1164.00	XCSE	17/05/2024 10:17:11	51 216.00
20	1163.00	XCSE	17/05/2024 10:17:29	23 260.00
47	1163.00	XCSE	17/05/2024 10:17:29	54 661.00
55	1163.00	CEUX	17/05/2024 10:24:12	63 965.00
49	1163.00	XCSE	17/05/2024 10:30:52	56 987.00
13	1163.50	XCSE	17/05/2024 10:46:35	15 125.50
24	1163.50	XCSE	17/05/2024 10:46:35	27 924.00
15	1163.50	XCSE	17/05/2024 10:46:35	17 452.50
34	1164.00	XCSE	17/05/2024 10:46:35	39 576.00
43	1163.50	XCSE	17/05/2024 10:48:04	50 030.50
41	1167.50	XCSE	17/05/2024 10:53:07	47 867.50
13	1167.50	XCSE	17/05/2024 10:53:07	15 177.50
59	1168.50	XCSE	17/05/2024 10:58:23	68 941.50
47	1168.50	XCSE	17/05/2024 11:03:56	54 919.50
3	1170.50	XCSE	17/05/2024 11:20:35	3 511.50
63	1170.50	XCSE	17/05/2024 11:20:35	73 741.50
65	1173.00	XCSE	17/05/2024 11:27:23	76 245.00
44	1173.00	XCSE	17/05/2024 11:32:43	51 612.00
28	1172.50	XCSE	17/05/2024 11:32:43	32 830.00
25	1172.50	XCSE	17/05/2024 11:32:43	29 312.50
50	1171.00	XCSE	17/05/2024 11:43:05	58 550.00
52	1170.50	XCSE	17/05/2024 11:50:11	60 866.00
56	1170.00	XCSE	17/05/2024 11:50:11	65 520.00
49	1172.00	CEUX	17/05/2024 11:59:58	57 428.00
7	1172.50	XCSE	17/05/2024 12:02:53	8 207.50
59	1172.50	XCSE	17/05/2024 12:02:53	69 177.50
7	1172.50	XCSE	17/05/2024 12:10:14	8 207.50
47	1172.50	XCSE	17/05/2024 12:10:14	55 107.50
55	1173.50	XCSE	17/05/2024 12:17:39	64 542.50
28	1175.00	XCSE	17/05/2024 12:24:32	32 900.00
28	1175.00	XCSE	17/05/2024 12:24:32	32 900.00
1	1174.00	XCSE	17/05/2024 12:33:06	1 174.00
38	1174.00	XCSE	17/05/2024 12:33:51	44 612.00

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024

PANDORA

21	1173.50	XCSE	17/05/2024 12:33:53	24 643.50
45	1171.50	XCSE	17/05/2024 12:37:02	52 717.50
56	1173.00	XCSE	17/05/2024 12:46:51	65 688.00
32	1175.00	XCSE	17/05/2024 12:54:14	37 600.00
7	1175.00	XCSE	17/05/2024 12:54:14	8 225.00
32	1175.00	XCSE	17/05/2024 12:54:14	37 600.00
23	1171.50	XCSE	17/05/2024 12:58:23	26 944.50
22	1171.50	XCSE	17/05/2024 12:58:23	25 773.00
49	1173.00	XCSE	17/05/2024 13:05:17	57 477.00
50	1172.00	XCSE	17/05/2024 13:08:16	58 600.00
34	1172.50	CEUX	17/05/2024 13:18:41	39 865.00
63	1173.50	XCSE	17/05/2024 13:24:28	73 930.50
13	1173.50	XCSE	17/05/2024 13:32:59	15 255.50
7	1173.50	XCSE	17/05/2024 13:32:59	8 214.50
34	1173.50	XCSE	17/05/2024 13:32:59	39 899.00
31	1173.00	XCSE	17/05/2024 13:35:29	36 363.00
14	1173.00	XCSE	17/05/2024 13:35:42	16 422.00
51	1173.00	XCSE	17/05/2024 13:39:26	59 823.00
12	1171.50	XCSE	17/05/2024 13:49:24	14 058.00
28	1171.50	XCSE	17/05/2024 13:49:24	32 802.00
44	1171.00	XCSE	17/05/2024 13:50:09	51 524.00
51	1170.50	XCSE	17/05/2024 13:52:20	59 695.50
5	1171.00	XCSE	17/05/2024 14:05:11	5 855.00
6	1171.50	TQEX	17/05/2024 14:13:27	7 029.00
27	1171.50	CEUX	17/05/2024 14:13:27	31 630.50
9	1171.50	CEUX	17/05/2024 14:13:27	10 543.50
5	1171.50	XCSE	17/05/2024 14:13:27	5 857.50
3	1171.50	XCSE	17/05/2024 14:13:27	3 514.50
30	1171.00	XCSE	17/05/2024 14:18:58	35 130.00
30	1171.00	XCSE	17/05/2024 14:18:58	35 130.00
50	1170.50	XCSE	17/05/2024 14:18:58	58 525.00
40	1170.50	XCSE	17/05/2024 14:19:00	46 820.00
64	1173.00	XCSE	17/05/2024 14:32:43	75 072.00
54	1174.50	XCSE	17/05/2024 14:36:58	63 423.00
57	1174.00	XCSE	17/05/2024 14:39:44	66 918.00
47	1172.50	XCSE	17/05/2024 14:45:38	55 107.50
25	1174.50	CEUX	17/05/2024 15:02:51	29 362.50
52	1174.50	XCSE	17/05/2024 15:02:51	61 074.00
57	1174.00	XCSE	17/05/2024 15:07:16	66 918.00
11	1174.00	XCSE	17/05/2024 15:07:16	12 914.00
60	1173.00	XCSE	17/05/2024 15:15:02	70 380.00
65	1172.50	XCSE	17/05/2024 15:16:03	76 212.50
21	1170.50	XCSE	17/05/2024 15:29:29	24 580.50
37	1170.50	XCSE	17/05/2024 15:29:29	43 308.50
53	1169.50	XCSE	17/05/2024 15:32:25	61 983.50
63	1169.50	XCSE	17/05/2024 15:39:34	73 678.50
58	1170.50	XCSE	17/05/2024 15:49:02	67 889.00
53	1169.50	XCSE	17/05/2024 15:54:38	61 983.50
8	1168.50	XCSE	17/05/2024 15:56:15	9 348.00
34	1168.50	XCSE	17/05/2024 15:56:15	39 729.00
10	1168.50	XCSE	17/05/2024 15:56:15	11 685.00
44	1167.50	XCSE	17/05/2024 16:07:29	51 370.00
14	1167.50	XCSE	17/05/2024 16:07:29	16 345.00
15	1167.50	XCSE	17/05/2024 16:14:58	17 512.50

SHARE REPURCHASE SPECIFICATION
FROM 13/05/2024 TO 19/05/2024

PANDORA

1	1167.50	XCSE	17/05/2024 16:14:58	1 167.50
47	1167.50	XCSE	17/05/2024 16:14:58	54 872.50
46	1166.50	XCSE	17/05/2024 16:17:57	53 659.00
56	1166.50	XCSE	17/05/2024 16:25:07	65 324.00
24	1166.50	CEUX	17/05/2024 16:25:07	27 996.00
44	1165.00	XCSE	17/05/2024 16:29:47	51 260.00
55	1165.00	XCSE	17/05/2024 16:37:43	64 075.00
6	1165.00	XCSE	17/05/2024 16:37:43	6 990.00
38	1165.00	XCSE	17/05/2024 16:44:40	44 270.00
17	1166.00	CEUX	17/05/2024 16:54:38	19 822.00
12	1166.00	CEUX	17/05/2024 16:54:38	13 992.00