

Volume	Price	Venue	Time - GMT	Total value
26	1187.50	XCSE	10/06/2025 09:00:34	30 875.00
30	1193.50	XCSE	10/06/2025 09:01:19	35 805.00
1	1193.50	XCSE	10/06/2025 09:01:19	1 193.50
35	1196.50	XCSE	10/06/2025 09:02:05	41 877.50
37	1197.50	XCSE	10/06/2025 09:02:34	44 307.50
36	1194.50	XCSE	10/06/2025 09:03:08	43 002.00
29	1193.50	XCSE	10/06/2025 09:03:53	34 611.50
40	1202.50	XCSE	10/06/2025 09:05:46	48 100.00
29	1201.50	XCSE	10/06/2025 09:06:25	34 843.50
28	1201.50	CEUX	10/06/2025 09:07:55	33 642.00
6	1201.50	CEUX	10/06/2025 09:07:55	7 209.00
137	1201.50	XCSE	10/06/2025 09:07:56	164 605.50
11	1201.50	XCSE	10/06/2025 09:07:56	13 216.50
37	1197.50	XCSE	10/06/2025 09:09:52	44 307.50
22	1195.50	XCSE	10/06/2025 09:10:45	26 301.00
32	1195.50	XCSE	10/06/2025 09:10:45	38 256.00
54	1198.50	CEUX	10/06/2025 09:12:23	64 719.00
126	1198.50	CEUX	10/06/2025 09:12:23	151 011.00
4	1199.00	CEUX	10/06/2025 09:14:53	4 796.00
22	1203.50	AQEU	10/06/2025 09:16:29	26 477.00
153	1203.50	XCSE	10/06/2025 09:16:31	184 135.50
54	1204.50	XCSE	10/06/2025 09:18:36	65 043.00
54	1203.00	XCSE	10/06/2025 09:19:40	64 962.00
6	1201.00	TQEX	10/06/2025 09:20:30	7 206.00
21	1201.50	AQEU	10/06/2025 09:20:30	25 231.50
49	1200.00	XCSE	10/06/2025 09:22:12	58 800.00
54	1200.50	XCSE	10/06/2025 09:23:07	64 827.00
48	1199.00	XCSE	10/06/2025 09:24:32	57 552.00
3	1197.50	XCSE	10/06/2025 09:25:08	3 592.50
38	1197.50	XCSE	10/06/2025 09:25:08	45 505.00
53	1197.50	XCSE	10/06/2025 09:27:52	63 467.50
16	1196.50	XCSE	10/06/2025 09:29:47	19 144.00
39	1196.50	XCSE	10/06/2025 09:29:47	46 663.50
10	1199.50	CEUX	10/06/2025 09:31:41	11 995.00
17	1199.50	CEUX	10/06/2025 09:31:41	20 391.50
11	1199.50	CEUX	10/06/2025 09:31:41	13 194.50
22	1199.50	CEUX	10/06/2025 09:31:41	26 389.00
12	1199.50	CEUX	10/06/2025 09:31:41	14 394.00
11	1199.50	CEUX	10/06/2025 09:31:41	13 194.50
17	1199.50	CEUX	10/06/2025 09:31:41	20 391.50
16	1199.50	XCSE	10/06/2025 09:31:41	19 192.00
43	1199.50	XCSE	10/06/2025 09:31:41	51 578.50
14	1199.50	XCSE	10/06/2025 09:31:41	16 793.00
3	1199.50	XCSE	10/06/2025 09:31:41	3 598.50
51	1197.00	CEUX	10/06/2025 09:36:42	61 047.00
123	1197.00	XCSE	10/06/2025 09:36:42	147 231.00
40	1198.50	XCSE	10/06/2025 09:41:20	47 940.00
27	1198.50	CEUX	10/06/2025 09:41:38	32 359.50
17	1198.50	CEUX	10/06/2025 09:41:42	20 374.50
89	1198.50	XCSE	10/06/2025 09:41:42	106 666.50
23	1195.00	CEUX	10/06/2025 09:45:00	27 485.00
47	1195.00	XCSE	10/06/2025 09:45:00	56 165.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



25	1195.50	XCSE	10/06/2025 09:48:04	29 887.50
31	1195.50	XCSE	10/06/2025 09:49:31	37 060.50
34	1196.00	XCSE	10/06/2025 09:50:06	40 664.00
22	1196.00	CEUX	10/06/2025 09:50:10	26 312.00
12	1196.00	XCSE	10/06/2025 09:50:10	14 352.00
57	1195.00	XCSE	10/06/2025 09:51:43	68 115.00
164	1195.50	CEUX	10/06/2025 09:54:33	196 062.00
60	1197.50	XCSE	10/06/2025 09:59:32	71 850.00
49	1197.00	XCSE	10/06/2025 10:00:56	58 653.00
58	1195.50	XCSE	10/06/2025 10:01:30	69 339.00
56	1198.00	XCSE	10/06/2025 10:03:31	67 088.00
59	1198.00	XCSE	10/06/2025 10:06:24	70 682.00
57	1200.00	CEUX	10/06/2025 10:09:00	68 400.00
113	1200.00	XCSE	10/06/2025 10:09:00	135 600.00
46	1199.50	XCSE	10/06/2025 10:12:17	55 177.00
51	1199.00	XCSE	10/06/2025 10:13:01	61 149.00
55	1198.50	XCSE	10/06/2025 10:16:49	65 917.50
18	1199.50	CEUX	10/06/2025 10:20:02	21 591.00
155	1199.50	CEUX	10/06/2025 10:20:02	185 922.50
58	1198.50	CEUX	10/06/2025 10:25:34	69 513.00
5	1198.50	XCSE	10/06/2025 10:25:34	5 992.50
16	1198.50	XCSE	10/06/2025 10:25:34	19 176.00
8	1198.50	XCSE	10/06/2025 10:25:34	9 588.00
86	1198.50	XCSE	10/06/2025 10:25:34	103 071.00
14	1199.00	XCSE	10/06/2025 10:27:01	16 786.00
26	1197.00	XCSE	10/06/2025 10:29:21	31 122.00
20	1197.00	XCSE	10/06/2025 10:29:21	23 940.00
6	1197.00	XCSE	10/06/2025 10:34:10	7 182.00
11	1198.00	CEUX	10/06/2025 10:34:13	13 178.00
16	1198.00	CEUX	10/06/2025 10:34:13	19 168.00
7	1198.00	CEUX	10/06/2025 10:34:13	8 386.00
19	1198.00	CEUX	10/06/2025 10:34:13	22 762.00
115	1198.00	CEUX	10/06/2025 10:34:13	137 770.00
14	1197.00	XCSE	10/06/2025 10:36:32	16 758.00
40	1196.50	XCSE	10/06/2025 10:37:53	47 860.00
22	1196.50	AQEU	10/06/2025 10:41:50	26 323.00
134	1196.50	TQEX	10/06/2025 10:41:50	160 331.00
8	1195.50	XCSE	10/06/2025 10:43:44	9 564.00
47	1195.00	XCSE	10/06/2025 10:47:14	56 165.00
99	1195.50	XCSE	10/06/2025 10:50:33	118 354.50
55	1195.50	CEUX	10/06/2025 10:50:33	65 752.50
17	1194.50	XCSE	10/06/2025 10:54:02	20 306.50
46	1194.00	XCSE	10/06/2025 10:55:10	54 924.00
15	1194.00	XCSE	10/06/2025 10:58:48	17 910.00
1	1194.50	CEUX	10/06/2025 10:59:19	1 194.50
42	1194.50	CEUX	10/06/2025 10:59:53	50 169.00
124	1194.50	CEUX	10/06/2025 10:59:53	148 118.00
17	1195.00	XCSE	10/06/2025 11:05:44	20 315.00
1	1195.00	XCSE	10/06/2025 11:05:44	1 195.00
17	1195.00	XCSE	10/06/2025 11:05:44	20 315.00
82	1195.50	CEUX	10/06/2025 11:11:03	98 031.00
140	1195.50	XCSE	10/06/2025 11:11:03	167 370.00
53	1195.50	CEUX	10/06/2025 11:18:01	63 361.50
92	1195.50	XCSE	10/06/2025 11:18:01	109 986.00

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PANDORA

1	1198.00	CEUX	10/06/2025 11:23:19	1 198.00
48	1198.00	TQEX	10/06/2025 11:23:26	57 504.00
164	1198.00	CEUX	10/06/2025 11:23:26	196 472.00
31	1197.00	XCSE	10/06/2025 11:24:56	37 107.00
17	1196.50	CEUX	10/06/2025 11:31:40	20 340.50
1	1196.50	CEUX	10/06/2025 11:31:40	1 196.50
8	1196.50	XCSE	10/06/2025 11:31:40	9 572.00
115	1196.50	XCSE	10/06/2025 11:31:40	137 597.50
30	1196.50	XCSE	10/06/2025 11:31:40	35 895.00
31	1196.50	TQEX	10/06/2025 11:38:47	37 091.50
1	1196.50	XCSE	10/06/2025 11:38:47	1 196.50
129	1196.50	XCSE	10/06/2025 11:38:47	154 348.50
7	1196.00	XCSE	10/06/2025 11:43:45	8 372.00
5	1196.50	TQEX	10/06/2025 11:45:54	5 982.50
159	1197.00	CEUX	10/06/2025 11:46:21	190 323.00
11	1196.00	XCSE	10/06/2025 11:50:02	13 156.00
3	1196.00	TQEX	10/06/2025 11:53:31	3 588.00
14	1196.00	AQEU	10/06/2025 11:53:31	16 744.00
1	1196.00	CEUX	10/06/2025 11:53:31	1 196.00
3	1196.00	TQEX	10/06/2025 11:53:31	3 588.00
13	1196.00	CEUX	10/06/2025 11:53:31	15 548.00
1	1196.00	XCSE	10/06/2025 11:53:31	1 196.00
15	1196.00	XCSE	10/06/2025 11:53:31	17 940.00
15	1196.00	XCSE	10/06/2025 11:53:31	17 940.00
7	1196.00	CEUX	10/06/2025 11:53:59	8 372.00
30	1196.00	CEUX	10/06/2025 11:54:08	35 880.00
6	1196.00	XCSE	10/06/2025 11:54:08	7 176.00
57	1196.00	XCSE	10/06/2025 11:54:08	68 172.00
25	1195.50	XCSE	10/06/2025 11:54:37	29 887.50
14	1194.50	XCSE	10/06/2025 11:57:21	16 723.00
10	1194.50	XCSE	10/06/2025 11:58:07	11 945.00
2	1194.50	XCSE	10/06/2025 11:59:59	2 389.00
67	1197.00	CEUX	10/06/2025 12:03:11	80 199.00
97	1197.00	XCSE	10/06/2025 12:03:11	116 109.00
65	1197.00	XCSE	10/06/2025 12:10:26	77 805.00
24	1197.00	XCSE	10/06/2025 12:10:26	28 728.00
53	1197.00	CEUX	10/06/2025 12:10:26	63 441.00
22	1196.50	XCSE	10/06/2025 12:11:22	26 323.00
32	1196.50	TQEX	10/06/2025 12:18:29	38 288.00
132	1196.50	XCSE	10/06/2025 12:18:29	157 938.00
9	1196.00	XCSE	10/06/2025 12:26:01	10 764.00
15	1195.50	TQEX	10/06/2025 12:26:34	17 932.50
17	1196.00	XCSE	10/06/2025 12:28:11	20 332.00
87	1196.00	XCSE	10/06/2025 12:28:11	104 052.00
77	1196.00	XCSE	10/06/2025 12:28:11	92 092.00
7	1194.50	XCSE	10/06/2025 12:30:02	8 361.50
31	1194.00	XCSE	10/06/2025 12:32:44	37 014.00
11	1194.00	XCSE	10/06/2025 12:37:26	13 134.00
28	1194.00	XCSE	10/06/2025 12:37:26	33 432.00
23	1194.00	TQEX	10/06/2025 12:40:18	27 462.00
54	1194.00	CEUX	10/06/2025 12:40:18	64 476.00
91	1194.00	XCSE	10/06/2025 12:40:18	108 654.00
15	1193.00	XCSE	10/06/2025 12:48:03	17 895.00
14	1193.00	AQEU	10/06/2025 12:48:56	16 702.00

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PANDORA

4	1193.50	AQEU	10/06/2025 12:48:56	4 774.00
14	1193.50	AQEU	10/06/2025 12:48:56	16 709.00
6	1193.00	XCSE	10/06/2025 12:48:56	7 158.00
16	1193.00	XCSE	10/06/2025 12:48:56	19 088.00
3	1193.00	XCSE	10/06/2025 12:48:56	3 579.00
4	1193.00	CEUX	10/06/2025 12:48:56	4 772.00
37	1193.00	CEUX	10/06/2025 12:48:56	44 141.00
23	1193.00	CEUX	10/06/2025 12:48:56	27 439.00
21	1193.00	XCSE	10/06/2025 12:48:56	25 053.00
17	1193.00	XCSE	10/06/2025 12:48:56	20 281.00
15	1194.00	TQEX	10/06/2025 12:57:04	17 910.00
15	1194.00	AQEU	10/06/2025 12:57:04	17 910.00
50	1194.00	AQEU	10/06/2025 12:57:04	59 700.00
41	1194.00	XCSE	10/06/2025 12:57:04	48 954.00
4	1194.00	XCSE	10/06/2025 12:57:04	4 776.00
17	1194.00	XCSE	10/06/2025 12:57:04	20 298.00
27	1194.00	CEUX	10/06/2025 12:57:04	32 238.00
10	1193.50	XCSE	10/06/2025 13:02:29	11 935.00
51	1193.50	XCSE	10/06/2025 13:04:32	60 868.50
50	1192.50	XCSE	10/06/2025 13:06:38	59 625.00
40	1192.00	XCSE	10/06/2025 13:08:15	47 680.00
44	1190.50	XCSE	10/06/2025 13:08:46	52 382.00
52	1190.00	XCSE	10/06/2025 13:13:45	61 880.00
49	1189.50	XCSE	10/06/2025 13:14:27	58 285.50
14	1189.50	CEUX	10/06/2025 13:15:33	16 653.00
8	1189.50	CEUX	10/06/2025 13:15:33	9 516.00
36	1189.50	XCSE	10/06/2025 13:15:33	42 822.00
32	1188.00	XCSE	10/06/2025 13:21:46	38 016.00
1	1188.50	CEUX	10/06/2025 13:25:00	1 188.50
1	1188.50	CEUX	10/06/2025 13:25:21	1 188.50
1	1188.50	CEUX	10/06/2025 13:25:27	1 188.50
1	1188.50	CEUX	10/06/2025 13:25:41	1 188.50
1	1188.50	CEUX	10/06/2025 13:25:48	1 188.50
1	1188.50	CEUX	10/06/2025 13:25:56	1 188.50
1	1188.50	CEUX	10/06/2025 13:26:02	1 188.50
54	1188.50	CEUX	10/06/2025 13:27:03	64 179.00
103	1188.50	XCSE	10/06/2025 13:27:03	122 415.50
23	1189.00	AQEU	10/06/2025 13:32:40	27 347.00
5	1189.00	TQEX	10/06/2025 13:32:40	5 945.00
20	1189.00	CEUX	10/06/2025 13:32:40	23 780.00
50	1189.00	AQEU	10/06/2025 13:32:40	59 450.00
23	1189.00	TQEX	10/06/2025 13:32:40	27 347.00
21	1189.00	CEUX	10/06/2025 13:32:40	24 969.00
21	1189.00	TQEX	10/06/2025 13:32:40	24 969.00
11	1188.50	XCSE	10/06/2025 13:37:57	13 073.50
24	1188.00	CEUX	10/06/2025 13:38:33	28 512.00
43	1188.00	XCSE	10/06/2025 13:38:33	51 084.00
43	1187.00	XCSE	10/06/2025 13:39:06	51 041.00
19	1186.50	XCSE	10/06/2025 13:40:51	22 543.50
28	1186.00	XCSE	10/06/2025 13:46:09	33 208.00
17	1186.00	XCSE	10/06/2025 13:48:56	20 162.00
15	1186.00	XCSE	10/06/2025 13:48:56	17 790.00
15	1186.00	XCSE	10/06/2025 13:48:56	17 790.00
15	1186.00	XCSE	10/06/2025 13:48:56	17 790.00

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PANDORA

18	1186.00	XCSE	10/06/2025 13:48:56	21 348.00
17	1186.00	XCSE	10/06/2025 13:48:56	20 162.00
16	1186.00	XCSE	10/06/2025 13:48:56	18 976.00
37	1186.00	XCSE	10/06/2025 13:48:56	43 882.00
5	1185.00	XCSE	10/06/2025 13:51:43	5 925.00
36	1185.00	TQEX	10/06/2025 13:56:33	42 660.00
136	1185.00	TQEX	10/06/2025 13:56:33	161 160.00
34	1186.00	TQEX	10/06/2025 14:04:11	40 324.00
4	1186.00	AQEU	10/06/2025 14:04:11	4 744.00
16	1186.00	CEUX	10/06/2025 14:04:11	18 976.00
79	1186.00	XCSE	10/06/2025 14:04:27	93 694.00
7	1186.00	XCSE	10/06/2025 14:04:27	8 302.00
15	1184.00	XCSE	10/06/2025 14:04:56	17 760.00
19	1184.00	XCSE	10/06/2025 14:04:56	22 496.00
35	1184.50	XCSE	10/06/2025 14:06:34	41 457.50
55	1181.50	XCSE	10/06/2025 14:11:25	64 982.50
59	1181.50	CEUX	10/06/2025 14:15:52	69 708.50
60	1181.50	XCSE	10/06/2025 14:15:52	70 890.00
18	1181.50	XCSE	10/06/2025 14:15:52	21 267.00
15	1181.50	XCSE	10/06/2025 14:15:52	17 722.50
2	1181.50	XCSE	10/06/2025 14:15:52	2 363.00
5	1181.50	XCSE	10/06/2025 14:15:52	5 907.50
13	1181.00	XCSE	10/06/2025 14:17:05	15 353.00
91	1181.00	XCSE	10/06/2025 14:24:51	107 471.00
16	1181.50	TQEX	10/06/2025 14:25:01	18 904.00
2	1181.50	CEUX	10/06/2025 14:25:14	2 363.00
47	1182.50	TQEX	10/06/2025 14:29:14	55 577.50
129	1182.50	CEUX	10/06/2025 14:29:14	152 542.50
11	1182.00	XCSE	10/06/2025 14:33:35	13 002.00
49	1181.50	XCSE	10/06/2025 14:34:44	57 893.50
51	1182.00	XCSE	10/06/2025 14:38:33	60 282.00
43	1185.50	XCSE	10/06/2025 14:47:07	50 976.50
50	1185.50	XCSE	10/06/2025 14:47:46	59 275.00
16	1185.50	TQEX	10/06/2025 14:51:12	18 968.00
175	1185.50	CEUX	10/06/2025 14:51:12	207 462.50
16	1185.50	XCSE	10/06/2025 14:51:12	18 968.00
16	1185.00	TQEX	10/06/2025 14:56:39	18 960.00
1	1185.00	XCSE	10/06/2025 14:56:39	1 185.00
18	1185.00	XCSE	10/06/2025 14:56:39	21 330.00
14	1185.00	XCSE	10/06/2025 14:57:22	16 590.00
17	1185.00	XCSE	10/06/2025 14:57:25	20 145.00
4	1185.00	XCSE	10/06/2025 14:57:31	4 740.00
53	1185.50	XCSE	10/06/2025 15:00:09	62 831.50
56	1185.00	XCSE	10/06/2025 15:01:46	66 360.00
52	1185.00	XCSE	10/06/2025 15:06:18	61 620.00
44	1185.00	TQEX	10/06/2025 15:06:23	52 140.00
5	1185.00	TQEX	10/06/2025 15:06:23	5 925.00
20	1185.00	CEUX	10/06/2025 15:06:23	23 700.00
229	1185.00	XCSE	10/06/2025 15:06:23	271 365.00
45	1184.00	XCSE	10/06/2025 15:10:18	53 280.00
53	1182.50	XCSE	10/06/2025 15:10:57	62 672.50
56	1183.00	XCSE	10/06/2025 15:14:55	66 248.00
5	1183.50	XCSE	10/06/2025 15:16:18	5 917.50
15	1184.00	TQEX	10/06/2025 15:20:42	17 760.00

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175	1184.00	CEUX	10/06/2025 15:20:42	207 200.00
15	1184.00	TQEX	10/06/2025 15:20:42	17 760.00
38	1184.00	CEUX	10/06/2025 15:20:42	44 992.00
32	1183.50	XCSE	10/06/2025 15:22:03	37 872.00
19	1183.50	XCSE	10/06/2025 15:22:03	22 486.50
30	1183.00	CEUX	10/06/2025 15:25:00	35 490.00
57	1183.00	XCSE	10/06/2025 15:25:00	67 431.00
13	1182.50	CEUX	10/06/2025 15:29:30	15 372.50
16	1182.50	CEUX	10/06/2025 15:29:30	18 920.00
7	1182.50	XCSE	10/06/2025 15:29:30	8 277.50
3	1182.50	XCSE	10/06/2025 15:29:30	3 547.50
40	1182.50	XCSE	10/06/2025 15:29:30	47 300.00
15	1182.00	TQEX	10/06/2025 15:31:43	17 730.00
126	1182.00	CEUX	10/06/2025 15:31:43	148 932.00
3	1182.00	TQEX	10/06/2025 15:31:43	3 546.00
32	1182.00	TQEX	10/06/2025 15:31:43	37 824.00
52	1182.00	TQEX	10/06/2025 15:31:43	61 464.00
24	1181.50	CEUX	10/06/2025 15:32:07	28 356.00
11	1181.50	CEUX	10/06/2025 15:32:07	12 996.50
57	1181.50	XCSE	10/06/2025 15:32:07	67 345.50
31	1180.00	CEUX	10/06/2025 15:35:03	36 580.00
49	1180.00	XCSE	10/06/2025 15:35:03	57 820.00
2	1181.50	CEUX	10/06/2025 15:38:15	2 363.00
51	1181.50	XCSE	10/06/2025 15:38:15	60 256.50
29	1181.50	XCSE	10/06/2025 15:38:42	34 263.50
19	1181.00	TQEX	10/06/2025 15:39:33	22 439.00
171	1181.00	CEUX	10/06/2025 15:39:33	201 951.00
30	1181.00	TQEX	10/06/2025 15:39:33	35 430.00
42	1182.00	CEUX	10/06/2025 15:42:10	49 644.00
64	1182.00	XCSE	10/06/2025 15:42:10	75 648.00
23	1183.50	AQEU	10/06/2025 15:47:05	27 220.50
7	1183.50	XCSE	10/06/2025 15:47:05	8 284.50
25	1184.00	CEUX	10/06/2025 15:50:36	29 600.00
40	1184.00	XCSE	10/06/2025 15:50:36	47 360.00
6	1184.00	TQEX	10/06/2025 15:51:25	7 104.00
13	1184.00	CEUX	10/06/2025 15:51:25	15 392.00
22	1184.00	CEUX	10/06/2025 15:51:25	26 048.00
18	1184.00	CEUX	10/06/2025 15:51:25	21 312.00
3	1184.00	XCSE	10/06/2025 15:51:25	3 552.00
30	1183.50	CEUX	10/06/2025 15:51:39	35 505.00
49	1183.50	XCSE	10/06/2025 15:51:39	57 991.50
5	1184.00	CEUX	10/06/2025 15:54:05	5 920.00
5	1184.00	CEUX	10/06/2025 15:54:05	5 920.00
41	1184.00	CEUX	10/06/2025 15:54:05	48 544.00
5	1184.00	XCSE	10/06/2025 15:54:05	5 920.00
3	1184.00	XCSE	10/06/2025 15:54:05	3 552.00
27	1184.00	CEUX	10/06/2025 15:54:46	31 968.00
45	1184.00	XCSE	10/06/2025 15:54:46	53 280.00
31	1183.00	CEUX	10/06/2025 15:55:40	36 673.00
48	1183.00	XCSE	10/06/2025 15:55:40	56 784.00
1	1184.00	TQEX	10/06/2025 15:58:35	1 184.00
9	1184.00	XCSE	10/06/2025 15:58:35	10 656.00
40	1184.00	XCSE	10/06/2025 15:58:35	47 360.00
175	1184.00	CEUX	10/06/2025 15:59:30	207 200.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



23	1183.50	CEUX	10/06/2025 16:00:00	27 220.50
37	1183.50	XCSE	10/06/2025 16:00:00	43 789.50
40	1184.50	CEUX	10/06/2025 16:03:01	47 380.00
17	1184.50	CEUX	10/06/2025 16:03:01	20 136.50
24	1184.00	CEUX	10/06/2025 16:04:17	28 416.00
36	1184.00	XCSE	10/06/2025 16:04:17	42 624.00
23	1185.00	XCSE	10/06/2025 16:05:39	27 255.00
6	1185.00	XCSE	10/06/2025 16:05:39	7 110.00
59	1185.00	CEUX	10/06/2025 16:05:55	69 915.00
8	1186.00	CEUX	10/06/2025 16:07:35	9 488.00
21	1186.00	CEUX	10/06/2025 16:07:35	24 906.00
33	1186.00	CEUX	10/06/2025 16:08:26	39 138.00
17	1186.00	CEUX	10/06/2025 16:08:26	20 162.00
26	1185.50	CEUX	10/06/2025 16:09:27	30 823.00
37	1185.50	XCSE	10/06/2025 16:09:27	43 863.50
45	1185.50	XCSE	10/06/2025 16:14:01	53 347.50
12	1185.50	TQEX	10/06/2025 16:14:06	14 226.00
32	1185.50	CEUX	10/06/2025 16:14:06	37 936.00
6	1185.50	TQEX	10/06/2025 16:14:11	7 113.00
19	1185.50	XCSE	10/06/2025 16:14:11	22 524.50
2	1185.50	XCSE	10/06/2025 16:14:16	2 371.00
14	1185.50	TQEX	10/06/2025 16:14:26	16 597.00
1	1185.50	XCSE	10/06/2025 16:14:26	1 185.50
2	1185.50	XCSE	10/06/2025 16:14:26	2 371.00
14	1185.50	TQEX	10/06/2025 16:14:26	16 597.00
5	1185.50	TQEX	10/06/2025 16:14:26	5 927.50
26	1185.50	XCSE	10/06/2025 16:14:26	30 823.00
14	1185.50	TQEX	10/06/2025 16:14:26	16 597.00
4	1185.50	TQEX	10/06/2025 16:14:26	4 742.00
3	1185.50	TQEX	10/06/2025 16:14:26	3 556.50
13	1185.50	XCSE	10/06/2025 16:14:26	15 411.50
17	1185.50	XCSE	10/06/2025 16:14:26	20 153.50
41	1185.50	XCSE	10/06/2025 16:14:26	48 605.50
12	1185.50	XCSE	10/06/2025 16:14:26	14 226.00
23	1185.00	CEUX	10/06/2025 16:14:26	27 255.00
36	1185.00	XCSE	10/06/2025 16:14:26	42 660.00
28	1184.00	TQEX	10/06/2025 16:18:03	33 152.00
21	1184.00	CEUX	10/06/2025 16:18:03	24 864.00
41	1184.00	CEUX	10/06/2025 16:18:03	48 544.00
17	1184.00	CEUX	10/06/2025 16:18:03	20 128.00
115	1184.00	TQEX	10/06/2025 16:20:09	136 160.00
27	1184.00	TQEX	10/06/2025 16:20:09	31 968.00
53	1183.50	XCSE	10/06/2025 16:21:55	62 725.50
43	1185.50	XCSE	10/06/2025 16:26:06	50 976.50
4	1185.00	AQEU	10/06/2025 16:26:40	4 740.00
137	1185.00	AQEU	10/06/2025 16:27:45	162 345.00
51	1184.00	XCSE	10/06/2025 16:27:46	60 384.00
48	1186.00	XCSE	10/06/2025 16:29:09	56 928.00
26	1186.00	CEUX	10/06/2025 16:30:07	30 836.00
36	1186.00	XCSE	10/06/2025 16:30:07	42 696.00
60	1185.50	CEUX	10/06/2025 16:32:37	71 130.00
32	1185.50	TQEX	10/06/2025 16:33:47	37 936.00
147	1185.50	CEUX	10/06/2025 16:33:47	174 268.50
18	1185.50	TQEX	10/06/2025 16:33:47	21 339.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

4	1185.00	XCSE	10/06/2025 16:34:28	4 740.00
40	1185.00	XCSE	10/06/2025 16:34:28	47 400.00
51	1186.00	CEUX	10/06/2025 16:36:03	60 486.00
70	1186.00	XCSE	10/06/2025 16:36:03	83 020.00
49	1187.50	CEUX	10/06/2025 16:39:25	58 187.50
14	1187.50	CEUX	10/06/2025 16:39:25	16 625.00
23	1187.50	CEUX	10/06/2025 16:39:25	27 312.50
15	1187.50	CEUX	10/06/2025 16:39:25	17 812.50
20	1187.50	CEUX	10/06/2025 16:39:25	23 750.00
23	1187.50	CEUX	10/06/2025 16:40:13	27 312.50
32	1187.50	XCSE	10/06/2025 16:40:13	38 000.00
51	1187.00	XCSE	10/06/2025 16:41:18	60 537.00
35	1187.00	XCSE	10/06/2025 16:42:22	41 545.00
25	1187.00	CEUX	10/06/2025 16:42:22	29 675.00
5	1188.00	TQEX	10/06/2025 16:45:06	5 940.00
30	1188.00	CEUX	10/06/2025 16:45:06	35 640.00
5	1188.00	TQEX	10/06/2025 16:45:06	5 940.00
14	1188.00	CEUX	10/06/2025 16:45:06	16 632.00
4	1188.00	TQEX	10/06/2025 16:45:06	4 752.00
14	1188.00	CEUX	10/06/2025 16:45:06	16 632.00
13	1188.00	CEUX	10/06/2025 16:45:06	15 444.00
23	1187.50	CEUX	10/06/2025 16:45:23	27 312.50
35	1187.50	XCSE	10/06/2025 16:45:23	41 562.50
11	1186.50	CEUX	10/06/2025 16:46:00	13 051.50
15	1186.50	CEUX	10/06/2025 16:46:00	17 797.50
24	1187.00	TQEX	10/06/2025 16:47:39	28 488.00
154	1187.00	CEUX	10/06/2025 16:47:39	182 798.00
25	1186.50	XCSE	10/06/2025 16:48:24	29 662.50
34	1187.50	CEUX	10/06/2025 16:49:36	40 375.00
44	1187.50	XCSE	10/06/2025 16:49:36	52 250.00
2	1187.50	XCSE	10/06/2025 16:49:36	2 375.00
21	1183.50	XCSE	11/06/2025 09:00:09	24 853.50
29	1182.00	XCSE	11/06/2025 09:01:02	34 278.00
172	1185.00	XCSE	11/06/2025 09:03:11	203 820.00
16	1186.50	CEUX	11/06/2025 09:06:02	18 984.00
12	1186.50	XCSE	11/06/2025 09:06:02	14 238.00
43	1186.50	XCSE	11/06/2025 09:06:02	51 019.50
26	1186.50	CEUX	11/06/2025 09:06:02	30 849.00
79	1186.50	XCSE	11/06/2025 09:06:02	93 733.50
17	1188.50	CEUX	11/06/2025 09:08:35	20 204.50
37	1187.50	XCSE	11/06/2025 09:08:44	43 937.50
185	1188.00	XCSE	11/06/2025 09:09:36	219 780.00
31	1188.00	XCSE	11/06/2025 09:11:56	36 828.00
134	1191.50	CEUX	11/06/2025 09:13:36	159 661.00
32	1191.50	TQEX	11/06/2025 09:13:36	38 128.00
38	1190.50	XCSE	11/06/2025 09:15:55	45 239.00
13	1190.50	XCSE	11/06/2025 09:15:55	15 476.50
17	1189.50	XCSE	11/06/2025 09:16:24	20 221.50
18	1189.50	XCSE	11/06/2025 09:16:24	21 411.00
55	1191.00	CEUX	11/06/2025 09:19:06	65 505.00
39	1191.00	CEUX	11/06/2025 09:19:10	46 449.00
74	1191.00	XCSE	11/06/2025 09:19:10	88 134.00
30	1193.00	TQEX	11/06/2025 09:22:58	35 790.00
155	1193.00	XCSE	11/06/2025 09:22:58	184 915.00

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PANDORA

50	1192.50	AQEU	11/06/2025 09:26:23	59 625.00
14	1192.50	AQEU	11/06/2025 09:26:23	16 695.00
20	1192.50	TQEX	11/06/2025 09:26:23	23 850.00
14	1192.50	AQEU	11/06/2025 09:26:23	16 695.00
16	1192.50	AQEU	11/06/2025 09:26:23	19 080.00
15	1192.50	AQEU	11/06/2025 09:26:23	17 887.50
14	1192.50	AQEU	11/06/2025 09:26:23	16 695.00
16	1192.50	AQEU	11/06/2025 09:26:23	19 080.00
14	1192.50	AQEU	11/06/2025 09:26:23	16 695.00
5	1192.50	AQEU	11/06/2025 09:26:23	5 962.50
3	1195.00	TQEX	11/06/2025 09:30:57	3 585.00
29	1195.00	XCSE	11/06/2025 09:30:57	34 655.00
43	1195.00	XCSE	11/06/2025 09:30:57	51 385.00
28	1195.00	XCSE	11/06/2025 09:30:57	33 460.00
10	1195.00	XCSE	11/06/2025 09:30:57	11 950.00
10	1195.00	XCSE	11/06/2025 09:30:57	11 950.00
12	1195.00	XCSE	11/06/2025 09:30:57	14 340.00
10	1195.00	XCSE	11/06/2025 09:30:57	11 950.00
18	1195.00	XCSE	11/06/2025 09:30:57	21 510.00
45	1195.00	CEUX	11/06/2025 09:33:24	53 775.00
39	1194.50	XCSE	11/06/2025 09:34:04	46 585.50
32	1194.00	XCSE	11/06/2025 09:34:25	38 208.00
176	1196.50	CEUX	11/06/2025 09:37:56	210 584.00
27	1196.00	XCSE	11/06/2025 09:38:50	32 292.00
41	1196.00	XCSE	11/06/2025 09:42:39	49 036.00
11	1196.00	XCSE	11/06/2025 09:42:39	13 156.00
32	1196.00	XCSE	11/06/2025 09:42:39	38 272.00
36	1196.00	XCSE	11/06/2025 09:42:39	43 056.00
8	1196.00	XCSE	11/06/2025 09:42:39	9 568.00
8	1196.00	XCSE	11/06/2025 09:42:39	9 568.00
12	1196.00	XCSE	11/06/2025 09:42:39	14 352.00
13	1196.00	XCSE	11/06/2025 09:42:39	15 548.00
14	1194.00	XCSE	11/06/2025 09:45:51	16 716.00
20	1193.50	XCSE	11/06/2025 09:46:57	23 870.00
17	1193.50	XCSE	11/06/2025 09:46:57	20 289.50
23	1193.00	XCSE	11/06/2025 09:48:45	27 439.00
41	1193.50	CEUX	11/06/2025 09:49:49	48 933.50
10	1193.50	CEUX	11/06/2025 09:49:50	11 935.00
23	1193.50	TQEX	11/06/2025 09:49:50	27 450.50
77	1193.50	XCSE	11/06/2025 09:49:50	91 899.50
31	1193.50	XCSE	11/06/2025 09:49:50	36 998.50
24	1196.00	CEUX	11/06/2025 09:55:05	28 704.00
58	1196.00	CEUX	11/06/2025 09:55:05	69 368.00
98	1196.00	CEUX	11/06/2025 09:55:05	117 208.00
1	1197.00	CEUX	11/06/2025 09:59:56	1 197.00
8	1197.00	CEUX	11/06/2025 09:59:56	9 576.00
2	1197.00	TQEX	11/06/2025 09:59:56	2 394.00
13	1197.00	XCSE	11/06/2025 09:59:56	15 561.00
42	1197.00	XCSE	11/06/2025 09:59:56	50 274.00
26	1197.00	XCSE	11/06/2025 09:59:56	31 122.00
24	1198.50	CEUX	11/06/2025 10:02:33	28 764.00
18	1198.50	CEUX	11/06/2025 10:02:33	21 573.00
41	1198.50	CEUX	11/06/2025 10:02:43	49 138.50
84	1198.50	XCSE	11/06/2025 10:02:43	100 674.00

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PANDORA

35	1198.00	XCSE	11/06/2025 10:05:02	41 930.00
114	1197.00	CEUX	11/06/2025 10:08:04	136 458.00
61	1197.00	CEUX	11/06/2025 10:08:04	73 017.00
20	1195.50	XCSE	11/06/2025 10:11:14	23 910.00
67	1196.00	XCSE	11/06/2025 10:13:39	80 132.00
64	1197.00	CEUX	11/06/2025 10:15:47	76 608.00
112	1197.00	XCSE	11/06/2025 10:15:47	134 064.00
32	1197.00	XCSE	11/06/2025 10:17:19	38 304.00
31	1195.50	XCSE	11/06/2025 10:20:27	37 060.50
3	1196.50	CEUX	11/06/2025 10:22:49	3 589.50
59	1196.50	CEUX	11/06/2025 10:22:49	70 593.50
2	1196.50	CEUX	11/06/2025 10:22:49	2 393.00
108	1196.50	XCSE	11/06/2025 10:22:55	129 222.00
30	1197.00	XCSE	11/06/2025 10:27:18	35 910.00
30	1196.50	XCSE	11/06/2025 10:28:48	35 895.00
13	1197.00	CEUX	11/06/2025 10:30:26	15 561.00
121	1197.00	CEUX	11/06/2025 10:30:26	144 837.00
35	1197.00	TQEX	11/06/2025 10:30:26	41 895.00
46	1197.00	XCSE	11/06/2025 10:35:14	55 062.00
43	1196.50	XCSE	11/06/2025 10:36:22	51 449.50
44	1197.00	CEUX	11/06/2025 10:38:34	52 668.00
19	1197.00	CEUX	11/06/2025 10:38:34	22 743.00
20	1197.00	CEUX	11/06/2025 10:38:34	23 940.00
41	1197.00	XCSE	11/06/2025 10:38:34	49 077.00
23	1197.00	CEUX	11/06/2025 10:38:34	27 531.00
14	1197.00	XCSE	11/06/2025 10:38:34	16 758.00
24	1196.00	XCSE	11/06/2025 10:41:47	28 704.00
38	1194.50	XCSE	11/06/2025 10:42:22	45 391.00
50	1197.50	XCSE	11/06/2025 10:45:10	59 875.00
41	1197.50	XCSE	11/06/2025 10:47:43	49 097.50
13	1197.50	XCSE	11/06/2025 10:47:43	15 567.50
13	1197.50	XCSE	11/06/2025 10:47:43	15 567.50
40	1197.50	XCSE	11/06/2025 10:48:05	47 900.00
40	1197.50	CEUX	11/06/2025 10:48:41	47 900.00
1	1197.50	CEUX	11/06/2025 10:48:41	1 197.50
21	1197.50	XCSE	11/06/2025 10:48:41	25 147.50
34	1197.00	XCSE	11/06/2025 10:50:31	40 698.00
17	1198.00	AQEU	11/06/2025 10:54:50	20 366.00
15	1198.00	AQEU	11/06/2025 10:54:50	17 970.00
54	1198.00	CEUX	11/06/2025 10:55:24	64 692.00
84	1198.00	XCSE	11/06/2025 10:55:24	100 632.00
29	1197.50	XCSE	11/06/2025 10:56:32	34 727.50
8	1197.00	XCSE	11/06/2025 11:00:25	9 576.00
47	1197.00	XCSE	11/06/2025 11:00:59	56 259.00
17	1197.50	AQEU	11/06/2025 11:03:29	20 357.50
40	1197.50	AQEU	11/06/2025 11:03:29	47 900.00
3	1197.50	TQEX	11/06/2025 11:03:29	3 592.50
1	1197.50	TQEX	11/06/2025 11:03:29	1 197.50
14	1197.50	TQEX	11/06/2025 11:03:29	16 765.00
17	1197.50	AQEU	11/06/2025 11:03:29	20 357.50
14	1197.50	AQEU	11/06/2025 11:03:29	16 765.00
14	1197.50	AQEU	11/06/2025 11:03:29	16 765.00
17	1197.50	AQEU	11/06/2025 11:03:29	20 357.50
16	1197.50	AQEU	11/06/2025 11:03:29	19 160.00

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12	1197.50	AQEU	11/06/2025 11:03:29	14 370.00
16	1196.00	XCSE	11/06/2025 11:06:17	19 136.00
47	1195.50	XCSE	11/06/2025 11:07:12	56 188.50
9	1197.00	XCSE	11/06/2025 11:13:02	10 773.00
175	1197.00	CEUX	11/06/2025 11:13:02	209 475.00
17	1197.00	XCSE	11/06/2025 11:17:55	20 349.00
23	1197.50	CEUX	11/06/2025 11:18:09	27 542.50
64	1198.00	CEUX	11/06/2025 11:19:34	76 672.00
110	1198.00	XCSE	11/06/2025 11:19:34	131 780.00
2	1198.00	TQEX	11/06/2025 11:19:34	2 396.00
26	1197.00	XCSE	11/06/2025 11:25:00	31 122.00
12	1197.00	XCSE	11/06/2025 11:25:03	14 364.00
11	1197.00	XCSE	11/06/2025 11:25:03	13 167.00
2	1197.00	TQEX	11/06/2025 11:27:23	2 394.00
25	1197.00	XCSE	11/06/2025 11:27:23	29 925.00
27	1197.00	TQEX	11/06/2025 11:27:23	32 319.00
41	1197.00	XCSE	11/06/2025 11:27:23	49 077.00
71	1197.00	XCSE	11/06/2025 11:27:23	84 987.00
14	1196.50	TQEX	11/06/2025 11:33:59	16 751.00
41	1196.50	XCSE	11/06/2025 11:33:59	49 056.50
41	1196.50	XCSE	11/06/2025 11:33:59	49 056.50
19	1196.50	XCSE	11/06/2025 11:33:59	22 733.50
14	1196.50	TQEX	11/06/2025 11:33:59	16 751.00
41	1196.50	XCSE	11/06/2025 11:33:59	49 056.50
3	1196.50	XCSE	11/06/2025 11:33:59	3 589.50
12	1195.00	CEUX	11/06/2025 11:38:50	14 340.00
14	1195.00	TQEX	11/06/2025 11:38:50	16 730.00
46	1194.00	XCSE	11/06/2025 11:42:58	54 924.00
1	1193.50	TQEX	11/06/2025 11:44:56	1 193.50
14	1193.50	TQEX	11/06/2025 11:44:56	16 709.00
35	1193.50	XCSE	11/06/2025 11:44:56	41 772.50
1	1193.50	XCSE	11/06/2025 11:44:56	1 193.50
38	1193.00	XCSE	11/06/2025 11:44:59	45 334.00
60	1193.50	AQEU	11/06/2025 11:48:30	71 610.00
14	1193.50	TQEX	11/06/2025 11:48:30	16 709.00
2	1193.50	TQEX	11/06/2025 11:48:30	2 387.00
12	1193.00	XCSE	11/06/2025 11:48:30	14 316.00
5	1193.00	XCSE	11/06/2025 11:48:30	5 965.00
71	1193.50	TQEX	11/06/2025 11:48:30	84 738.50
31	1191.50	XCSE	11/06/2025 11:53:43	36 936.50
51	1188.50	XCSE	11/06/2025 11:54:03	60 613.50
36	1187.50	XCSE	11/06/2025 11:54:55	42 750.00
2	1188.00	TQEX	11/06/2025 12:00:11	2 376.00
11	1188.00	CEUX	11/06/2025 12:00:11	13 068.00
60	1188.00	CEUX	11/06/2025 12:00:16	71 280.00
92	1188.00	XCSE	11/06/2025 12:00:16	109 296.00
44	1188.50	XCSE	11/06/2025 12:02:40	52 294.00
64	1190.50	TQEX	11/06/2025 12:08:50	76 192.00
2	1190.50	TQEX	11/06/2025 12:08:50	2 381.00
1	1190.50	TQEX	11/06/2025 12:09:35	1 190.50
10	1190.50	TQEX	11/06/2025 12:09:35	11 905.00
64	1190.50	TQEX	11/06/2025 12:09:38	76 192.00
29	1190.50	TQEX	11/06/2025 12:09:38	34 524.50
143	1192.00	CEUX	11/06/2025 12:15:57	170 456.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025

PANDORA

15	1191.50	CEUX	11/06/2025 12:15:57	17 872.50
19	1192.50	CEUX	11/06/2025 12:23:04	22 657.50
13	1192.50	CEUX	11/06/2025 12:23:04	15 502.50
10	1192.50	CEUX	11/06/2025 12:23:04	11 925.00
11	1192.50	CEUX	11/06/2025 12:23:04	13 117.50
104	1192.50	CEUX	11/06/2025 12:23:05	124 020.00
13	1191.50	XCSE	11/06/2025 12:24:35	15 489.50
66	1193.50	CEUX	11/06/2025 12:30:42	78 771.00
32	1193.50	XCSE	11/06/2025 12:30:43	38 192.00
65	1193.50	XCSE	11/06/2025 12:30:43	77 577.50
9	1192.50	XCSE	11/06/2025 12:32:00	10 732.50
4	1192.00	TQEX	11/06/2025 12:38:19	4 768.00
28	1192.00	XCSE	11/06/2025 12:38:19	33 376.00
3	1192.00	TQEX	11/06/2025 12:38:19	3 576.00
4	1192.00	TQEX	11/06/2025 12:38:19	4 768.00
25	1192.00	TQEX	11/06/2025 12:38:19	29 800.00
13	1192.00	XCSE	11/06/2025 12:38:19	15 496.00
14	1192.00	XCSE	11/06/2025 12:38:19	16 688.00
70	1192.00	XCSE	11/06/2025 12:38:19	83 440.00
41	1192.50	XCSE	11/06/2025 12:44:11	48 892.50
1	1192.50	TQEX	11/06/2025 12:47:28	1 192.50
51	1192.50	CEUX	11/06/2025 12:47:28	60 817.50
86	1192.50	XCSE	11/06/2025 12:47:28	102 555.00
25	1191.50	XCSE	11/06/2025 12:50:33	29 787.50
37	1191.00	XCSE	11/06/2025 12:51:02	44 067.00
1	1191.50	AQEU	11/06/2025 12:57:08	1 191.50
16	1191.50	AQEU	11/06/2025 12:57:08	19 064.00
16	1191.50	AQEU	11/06/2025 12:57:29	19 064.00
15	1191.50	AQEU	11/06/2025 12:57:29	17 872.50
18	1191.50	AQEU	11/06/2025 12:57:29	21 447.00
32	1191.00	CEUX	11/06/2025 12:57:29	38 112.00
55	1191.00	XCSE	11/06/2025 12:57:29	65 505.00
26	1190.00	XCSE	11/06/2025 13:00:18	30 940.00
26	1191.50	CEUX	11/06/2025 13:04:45	30 979.00
67	1191.50	XCSE	11/06/2025 13:04:45	79 830.50
65	1192.50	CEUX	11/06/2025 13:08:52	77 512.50
41	1192.50	XCSE	11/06/2025 13:08:52	48 892.50
65	1192.50	XCSE	11/06/2025 13:08:52	77 512.50
35	1192.00	XCSE	11/06/2025 13:15:49	41 720.00
22	1192.00	CEUX	11/06/2025 13:15:49	26 224.00
49	1191.50	XCSE	11/06/2025 13:19:04	58 383.50
14	1191.50	XCSE	11/06/2025 13:21:32	16 681.00
36	1191.00	XCSE	11/06/2025 13:22:03	42 876.00
2	1192.00	CEUX	11/06/2025 13:25:03	2 384.00
113	1192.00	CEUX	11/06/2025 13:25:03	134 696.00
35	1192.00	TQEX	11/06/2025 13:25:03	41 720.00
38	1191.50	XCSE	11/06/2025 13:27:31	45 277.00
16	1194.00	XCSE	11/06/2025 13:33:49	19 104.00
123	1194.50	CEUX	11/06/2025 13:34:17	146 923.50
26	1194.50	TQEX	11/06/2025 13:34:17	31 057.00
1	1194.50	TQEX	11/06/2025 13:34:18	1 194.50
20	1195.00	CEUX	11/06/2025 13:34:34	23 900.00
14	1194.00	XCSE	11/06/2025 13:35:08	16 716.00
90	1194.50	XCSE	11/06/2025 13:42:23	107 505.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



36	1194.50	CEUX	11/06/2025 13:42:23	43 002.00
25	1195.00	XCSE	11/06/2025 13:43:58	29 875.00
48	1194.50	XCSE	11/06/2025 13:45:11	57 336.00
28	1195.00	CEUX	11/06/2025 13:51:01	33 460.00
1	1195.00	CEUX	11/06/2025 13:51:01	1 195.00
1	1195.00	CEUX	11/06/2025 13:51:01	1 195.00
1	1195.00	CEUX	11/06/2025 13:51:03	1 195.00
128	1195.00	CEUX	11/06/2025 13:51:07	152 960.00
13	1194.50	XCSE	11/06/2025 13:52:22	15 528.50
7	1195.50	CEUX	11/06/2025 13:56:11	8 368.50
16	1195.50	CEUX	11/06/2025 13:56:11	19 128.00
37	1195.50	XCSE	11/06/2025 13:56:11	44 233.50
29	1196.50	CEUX	11/06/2025 14:04:11	34 698.50
70	1196.50	CEUX	11/06/2025 14:04:11	83 755.00
42	1196.00	XCSE	11/06/2025 14:04:11	50 232.00
42	1196.50	XCSE	11/06/2025 14:04:11	50 253.00
19	1196.50	XCSE	11/06/2025 14:04:11	22 733.50
14	1196.50	XCSE	11/06/2025 14:04:11	16 751.00
24	1194.50	XCSE	11/06/2025 14:04:37	28 668.00
41	1197.00	XCSE	11/06/2025 14:07:39	49 077.00
50	1198.00	XCSE	11/06/2025 14:12:27	59 900.00
48	1200.00	XCSE	11/06/2025 14:14:20	57 600.00
50	1200.50	AQEU	11/06/2025 14:16:57	60 025.00
121	1200.00	CEUX	11/06/2025 14:16:57	145 200.00
18	1199.50	AQEU	11/06/2025 14:24:04	21 591.00
18	1199.50	AQEU	11/06/2025 14:24:04	21 591.00
15	1199.50	AQEU	11/06/2025 14:24:04	17 992.50
44	1199.00	CEUX	11/06/2025 14:24:39	52 756.00
69	1199.00	XCSE	11/06/2025 14:24:39	82 731.00
16	1206.00	AQEU	11/06/2025 14:30:41	19 296.00
4	1206.00	XCSE	11/06/2025 14:30:41	4 824.00
13	1206.00	XCSE	11/06/2025 14:30:41	15 678.00
20	1206.50	XCSE	11/06/2025 14:30:41	24 130.00
12	1206.50	XCSE	11/06/2025 14:30:41	14 478.00
13	1206.50	XCSE	11/06/2025 14:30:41	15 684.50
93	1206.50	TQEX	11/06/2025 14:30:41	112 204.50
45	1207.00	XCSE	11/06/2025 14:34:28	54 315.00
26	1206.00	CEUX	11/06/2025 14:35:00	31 356.00
34	1206.00	XCSE	11/06/2025 14:35:00	41 004.00
3	1206.00	XCSE	11/06/2025 14:35:25	3 618.00
16	1206.00	XCSE	11/06/2025 14:35:25	19 296.00
75	1212.50	CEUX	11/06/2025 14:41:29	90 937.50
1	1212.50	XCSE	11/06/2025 14:41:29	1 212.50
110	1212.50	XCSE	11/06/2025 14:41:29	133 375.00
26	1211.00	XCSE	11/06/2025 14:43:37	31 486.00
63	1213.50	CEUX	11/06/2025 14:48:28	76 450.50
22	1213.50	TQEX	11/06/2025 14:48:28	26 697.00
86	1213.50	XCSE	11/06/2025 14:48:28	104 361.00
13	1213.00	XCSE	11/06/2025 14:49:08	15 769.00
16	1212.00	XCSE	11/06/2025 14:50:35	19 392.00
44	1211.50	XCSE	11/06/2025 14:51:42	53 306.00
95	1214.00	XCSE	11/06/2025 14:56:48	115 330.00
5	1214.00	CEUX	11/06/2025 14:56:48	6 070.00
25	1214.00	XCSE	11/06/2025 14:56:48	30 350.00

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10	1214.50	CEUX	11/06/2025 14:56:48	12 145.00
11	1214.50	CEUX	11/06/2025 14:56:48	13 359.50
26	1214.50	CEUX	11/06/2025 14:56:48	31 577.00
16	1213.00	XCSE	11/06/2025 14:58:36	19 408.00
43	1212.00	XCSE	11/06/2025 15:02:19	52 116.00
60	1212.50	CEUX	11/06/2025 15:03:44	72 750.00
105	1212.50	XCSE	11/06/2025 15:03:44	127 312.50
17	1212.00	XCSE	11/06/2025 15:06:43	20 604.00
23	1211.50	CEUX	11/06/2025 15:08:27	27 864.50
34	1211.50	XCSE	11/06/2025 15:08:27	41 191.00
56	1211.50	XCSE	11/06/2025 15:11:05	67 844.00
22	1211.00	CEUX	11/06/2025 15:12:11	26 642.00
33	1211.00	XCSE	11/06/2025 15:12:11	39 963.00
49	1211.50	XCSE	11/06/2025 15:12:59	59 363.50
22	1211.00	CEUX	11/06/2025 15:16:05	26 642.00
33	1211.00	XCSE	11/06/2025 15:16:05	39 963.00
35	1209.00	XCSE	11/06/2025 15:18:28	42 315.00
7	1209.50	TQEX	11/06/2025 15:18:28	8 466.50
133	1209.50	CEUX	11/06/2025 15:18:28	160 863.50
40	1210.00	XCSE	11/06/2025 15:23:50	48 400.00
56	1210.00	CEUX	11/06/2025 15:24:11	67 760.00
26	1210.00	TQEX	11/06/2025 15:24:11	31 460.00
42	1210.00	XCSE	11/06/2025 15:24:11	50 820.00
30	1209.50	XCSE	11/06/2025 15:25:01	36 285.00
87	1209.50	CEUX	11/06/2025 15:29:09	105 226.50
22	1209.50	CEUX	11/06/2025 15:29:09	26 609.00
1	1209.50	CEUX	11/06/2025 15:29:09	1 209.50
40	1209.50	CEUX	11/06/2025 15:29:09	48 380.00
8	1209.00	XCSE	11/06/2025 15:29:59	9 672.00
40	1209.00	XCSE	11/06/2025 15:31:38	48 360.00
16	1209.50	AQEU	11/06/2025 15:33:13	19 352.00
56	1209.50	AQEU	11/06/2025 15:33:13	67 732.00
12	1209.50	CEUX	11/06/2025 15:33:13	14 514.00
26	1209.50	TQEX	11/06/2025 15:33:13	31 447.00
26	1209.50	CEUX	11/06/2025 15:33:13	31 447.00
12	1209.50	XCSE	11/06/2025 15:33:13	14 514.00
12	1209.50	XCSE	11/06/2025 15:33:20	14 514.00
7	1209.00	XCSE	11/06/2025 15:35:36	8 463.00
63	1210.50	CEUX	11/06/2025 15:36:55	76 261.50
26	1210.50	TQEX	11/06/2025 15:36:55	31 473.00
90	1210.50	XCSE	11/06/2025 15:36:55	108 945.00
29	1210.50	XCSE	11/06/2025 15:38:32	35 104.50
26	1210.50	XCSE	11/06/2025 15:39:49	31 473.00
19	1210.50	XCSE	11/06/2025 15:40:02	22 999.50
26	1208.00	CEUX	11/06/2025 15:41:37	31 408.00
1	1208.00	XCSE	11/06/2025 15:42:02	1 208.00
32	1208.00	XCSE	11/06/2025 15:42:02	38 656.00
1	1209.00	CEUX	11/06/2025 15:42:52	1 209.00
162	1209.00	CEUX	11/06/2025 15:42:52	195 858.00
14	1210.00	TQEX	11/06/2025 15:45:17	16 940.00
13	1210.00	TQEX	11/06/2025 15:45:17	15 730.00
39	1209.00	XCSE	11/06/2025 15:46:19	47 151.00
14	1209.00	XCSE	11/06/2025 15:46:19	16 926.00
42	1208.50	XCSE	11/06/2025 15:47:30	50 757.00

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PANDORA

45	1208.00	XCSE	11/06/2025 15:48:09	54 360.00
23	1207.50	CEUX	11/06/2025 15:49:52	27 772.50
35	1207.50	XCSE	11/06/2025 15:49:52	42 262.50
50	1208.00	CEUX	11/06/2025 15:52:30	60 400.00
16	1208.00	CEUX	11/06/2025 15:52:30	19 328.00
16	1208.00	CEUX	11/06/2025 15:52:30	19 328.00
90	1208.00	CEUX	11/06/2025 15:52:30	108 720.00
20	1207.00	XCSE	11/06/2025 15:55:18	24 140.00
60	1207.00	CEUX	11/06/2025 15:56:28	72 420.00
1	1207.50	CEUX	11/06/2025 15:56:38	1 207.50
41	1207.50	XCSE	11/06/2025 15:56:38	49 507.50
44	1207.50	CEUX	11/06/2025 15:56:41	53 130.00
19	1207.50	XCSE	11/06/2025 15:56:41	22 942.50
24	1206.50	XCSE	11/06/2025 15:57:23	28 956.00
1	1207.50	TQEX	11/06/2025 16:00:32	1 207.50
41	1208.00	XCSE	11/06/2025 16:00:49	49 528.00
1	1208.00	XCSE	11/06/2025 16:00:49	1 208.00
21	1208.00	TQEX	11/06/2025 16:00:55	25 368.00
59	1208.00	XCSE	11/06/2025 16:01:15	71 272.00
19	1208.00	CEUX	11/06/2025 16:01:15	22 952.00
21	1208.00	CEUX	11/06/2025 16:01:16	25 368.00
22	1207.50	CEUX	11/06/2025 16:02:17	26 565.00
32	1207.50	XCSE	11/06/2025 16:02:17	38 640.00
50	1206.50	XCSE	11/06/2025 16:03:15	60 325.00
52	1204.00	XCSE	11/06/2025 16:04:01	62 608.00
19	1203.00	CEUX	11/06/2025 16:06:12	22 857.00
1	1203.00	CEUX	11/06/2025 16:06:13	1 203.00
2	1203.00	CEUX	11/06/2025 16:06:13	2 406.00
33	1203.00	XCSE	11/06/2025 16:06:13	39 699.00
16	1203.00	XCSE	11/06/2025 16:06:52	19 248.00
27	1203.00	XCSE	11/06/2025 16:07:32	32 481.00
27	1203.00	CEUX	11/06/2025 16:07:32	32 481.00
26	1201.50	CEUX	11/06/2025 16:08:04	31 239.00
38	1201.50	XCSE	11/06/2025 16:08:04	45 657.00
25	1201.50	CEUX	11/06/2025 16:10:17	30 037.50
36	1201.50	XCSE	11/06/2025 16:10:17	43 254.00
49	1201.00	XCSE	11/06/2025 16:11:25	58 849.00
51	1200.50	XCSE	11/06/2025 16:11:43	61 225.50
86	1200.50	XCSE	11/06/2025 16:14:21	103 243.00
60	1200.50	CEUX	11/06/2025 16:14:28	72 030.00
24	1200.50	TQEX	11/06/2025 16:14:28	28 812.00
23	1200.00	XCSE	11/06/2025 16:15:37	27 600.00
7	1199.00	CEUX	11/06/2025 16:17:59	8 393.00
11	1199.50	AQEU	11/06/2025 16:18:20	13 194.50
4	1199.50	AQEU	11/06/2025 16:18:20	4 798.00
4	1199.50	AQEU	11/06/2025 16:18:20	4 798.00
14	1199.50	TQEX	11/06/2025 16:18:20	16 793.00
8	1199.50	TQEX	11/06/2025 16:18:20	9 596.00
15	1199.50	TQEX	11/06/2025 16:18:20	17 992.50
16	1199.50	TQEX	11/06/2025 16:18:20	19 192.00
23	1199.50	TQEX	11/06/2025 16:18:20	27 588.50
1	1199.50	XCSE	11/06/2025 16:18:20	1 199.50
40	1199.50	XCSE	11/06/2025 16:18:20	47 980.00
5	1199.50	XCSE	11/06/2025 16:18:20	5 997.50

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



26	1199.50	XCSE	11/06/2025 16:18:20	31 187.00
29	1198.50	XCSE	11/06/2025 16:19:54	34 756.50
40	1198.50	XCSE	11/06/2025 16:21:34	47 940.00
8	1198.50	XCSE	11/06/2025 16:21:36	9 588.00
51	1198.00	XCSE	11/06/2025 16:22:14	61 098.00
14	1199.00	CEUX	11/06/2025 16:24:43	16 786.00
14	1199.00	CEUX	11/06/2025 16:24:43	16 786.00
21	1199.00	CEUX	11/06/2025 16:24:43	25 179.00
1	1199.00	TQEX	11/06/2025 16:24:43	1 199.00
4	1199.00	CEUX	11/06/2025 16:24:43	4 796.00
50	1199.00	CEUX	11/06/2025 16:24:56	59 950.00
11	1199.00	XCSE	11/06/2025 16:24:56	13 189.00
65	1199.00	XCSE	11/06/2025 16:24:56	77 935.00
16	1200.50	AQEU	11/06/2025 16:29:48	19 208.00
17	1200.50	AQEU	11/06/2025 16:29:48	20 408.50
43	1200.50	XCSE	11/06/2025 16:29:48	51 621.50
41	1200.50	XCSE	11/06/2025 16:29:48	49 220.50
15	1200.50	XCSE	11/06/2025 16:29:48	18 007.50
19	1200.50	AQEU	11/06/2025 16:29:48	22 809.50
16	1200.50	AQEU	11/06/2025 16:29:48	19 208.00
17	1200.50	AQEU	11/06/2025 16:29:48	20 408.50
11	1200.50	XCSE	11/06/2025 16:29:48	13 205.50
41	1200.50	XCSE	11/06/2025 16:29:48	49 220.50
17	1200.50	XCSE	11/06/2025 16:29:48	20 408.50
5	1200.50	AQEU	11/06/2025 16:29:48	6 002.50
16	1199.50	CEUX	11/06/2025 16:33:04	19 192.00
12	1199.50	AQEU	11/06/2025 16:33:04	14 394.00
1	1199.50	CEUX	11/06/2025 16:33:04	1 199.50
23	1199.50	AQEU	11/06/2025 16:33:04	27 588.50
15	1199.50	TQEX	11/06/2025 16:33:04	17 992.50
35	1199.50	CEUX	11/06/2025 16:33:04	41 982.50
16	1199.50	TQEX	11/06/2025 16:33:04	19 192.00
30	1199.50	CEUX	11/06/2025 16:33:04	35 985.00
29	1199.50	XCSE	11/06/2025 16:33:04	34 785.50
3	1199.50	XCSE	11/06/2025 16:33:04	3 598.50
52	1199.00	XCSE	11/06/2025 16:35:51	62 348.00
3	1199.50	CEUX	11/06/2025 16:38:26	3 598.50
11	1199.50	CEUX	11/06/2025 16:38:26	13 194.50
61	1199.50	CEUX	11/06/2025 16:38:26	73 169.50
14	1199.50	TQEX	11/06/2025 16:38:26	16 793.00
58	1199.50	CEUX	11/06/2025 16:38:26	69 571.00
14	1199.50	TQEX	11/06/2025 16:38:26	16 793.00
21	1199.00	CEUX	11/06/2025 16:40:11	25 179.00
20	1199.00	CEUX	11/06/2025 16:40:11	23 980.00
37	1199.00	CEUX	11/06/2025 16:40:11	44 363.00
4	1199.00	TQEX	11/06/2025 16:40:11	4 796.00
14	1199.00	TQEX	11/06/2025 16:40:11	16 786.00
23	1199.00	XCSE	11/06/2025 16:40:11	27 577.00
19	1199.00	XCSE	11/06/2025 16:40:11	22 781.00
9	1199.00	XCSE	11/06/2025 16:40:11	10 791.00
15	1199.00	XCSE	11/06/2025 16:40:11	17 985.00
55	1198.00	XCSE	11/06/2025 16:43:02	65 890.00
39	1198.00	CEUX	11/06/2025 16:44:30	46 722.00
50	1198.00	CEUX	11/06/2025 16:44:30	59 900.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



15	1198.00	CEUX	11/06/2025 16:44:30	17 970.00
2	1198.00	CEUX	11/06/2025 16:44:30	2 396.00
6	1199.00	XCSE	11/06/2025 16:46:17	7 194.00
42	1199.00	XCSE	11/06/2025 16:46:17	50 358.00
5	1199.00	XCSE	11/06/2025 16:46:17	5 995.00
18	1199.00	CEUX	11/06/2025 16:47:18	21 582.00
3	1199.00	CEUX	11/06/2025 16:47:18	3 597.00
29	1199.00	CEUX	11/06/2025 16:47:18	34 771.00
14	1199.00	TQEX	11/06/2025 16:47:18	16 786.00
2	1199.00	TQEX	11/06/2025 16:47:18	2 398.00
16	1199.00	XCSE	11/06/2025 16:47:19	19 184.00
14	1199.00	TQEX	11/06/2025 16:47:19	16 786.00
29	1199.00	CEUX	11/06/2025 16:47:19	34 771.00
37	1199.00	XCSE	11/06/2025 16:47:19	44 363.00
17	1199.00	XCSE	11/06/2025 16:47:19	20 383.00
82	1199.00	TQEX	11/06/2025 16:49:32	98 318.00
48	1177.00	XCSE	12/06/2025 09:35:01	56 496.00
123	1177.00	XCSE	12/06/2025 09:35:01	144 771.00
24	1178.00	XCSE	12/06/2025 09:37:05	28 272.00
18	1178.00	XCSE	12/06/2025 09:37:07	21 204.00
35	1178.00	XCSE	12/06/2025 09:37:07	41 230.00
24	1179.00	XCSE	12/06/2025 09:39:37	28 296.00
104	1179.00	XCSE	12/06/2025 09:39:37	122 616.00
44	1179.00	XCSE	12/06/2025 09:39:43	51 876.00
18	1178.00	XCSE	12/06/2025 09:43:41	21 204.00
8	1178.00	XCSE	12/06/2025 09:43:41	9 424.00
93	1178.00	XCSE	12/06/2025 09:43:54	109 554.00
56	1178.00	XCSE	12/06/2025 09:43:54	65 968.00
47	1178.00	XCSE	12/06/2025 09:45:37	55 366.00
58	1179.00	XCSE	12/06/2025 09:47:32	68 382.00
59	1180.50	XCSE	12/06/2025 09:49:23	69 649.50
69	1178.50	XCSE	12/06/2025 09:50:39	81 316.50
33	1178.00	XCSE	12/06/2025 09:52:50	38 874.00
128	1178.00	XCSE	12/06/2025 09:52:50	150 784.00
14	1178.00	XCSE	12/06/2025 09:52:50	16 492.00
24	1177.50	XCSE	12/06/2025 09:54:03	28 260.00
170	1178.50	XCSE	12/06/2025 09:57:47	200 345.00
44	1178.00	XCSE	12/06/2025 10:01:28	51 832.00
104	1177.00	XCSE	12/06/2025 10:02:30	122 408.00
18	1177.50	XCSE	12/06/2025 10:03:19	21 195.00
64	1177.50	XCSE	12/06/2025 10:03:20	75 360.00
47	1179.50	XCSE	12/06/2025 10:05:46	55 436.50
164	1179.50	XCSE	12/06/2025 10:09:07	193 438.00
26	1180.50	XCSE	12/06/2025 10:10:08	30 693.00
166	1181.00	CEUX	12/06/2025 10:12:29	196 046.00
13	1179.00	XCSE	12/06/2025 10:15:05	15 327.00
34	1179.00	XCSE	12/06/2025 10:15:05	40 086.00
63	1178.50	XCSE	12/06/2025 10:17:01	74 245.50
14	1178.00	CEUX	12/06/2025 10:19:04	16 492.00
20	1178.00	CEUX	12/06/2025 10:19:04	23 560.00
3	1178.00	TQEX	12/06/2025 10:19:04	3 534.00
10	1178.00	CEUX	12/06/2025 10:19:04	11 780.00
8	1178.00	CEUX	12/06/2025 10:19:04	9 424.00
10	1178.00	CEUX	12/06/2025 10:19:04	11 780.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



22	1178.00	XCSE	12/06/2025 10:19:04	25 916.00
10	1178.00	XCSE	12/06/2025 10:19:04	11 780.00
9	1179.00	AQEU	12/06/2025 10:21:33	10 611.00
38	1179.00	TQEX	12/06/2025 10:21:33	44 802.00
98	1179.00	CEUX	12/06/2025 10:21:49	115 542.00
15	1179.00	XCSE	12/06/2025 10:21:49	17 685.00
40	1177.50	XCSE	12/06/2025 10:22:51	47 100.00
55	1178.00	CEUX	12/06/2025 10:26:42	64 790.00
37	1178.00	XCSE	12/06/2025 10:26:42	43 586.00
82	1178.00	XCSE	12/06/2025 10:26:42	96 596.00
8	1181.00	CEUX	12/06/2025 10:31:16	9 448.00
7	1181.00	CEUX	12/06/2025 10:31:16	8 267.00
6	1181.00	CEUX	12/06/2025 10:31:16	7 086.00
35	1180.50	CEUX	12/06/2025 10:31:47	41 317.50
24	1180.50	CEUX	12/06/2025 10:31:47	28 332.00
17	1180.50	CEUX	12/06/2025 10:31:47	20 068.50
14	1180.50	TQEX	12/06/2025 10:31:47	16 527.00
17	1180.50	CEUX	12/06/2025 10:31:47	20 068.50
12	1180.50	TQEX	12/06/2025 10:31:47	14 166.00
34	1180.50	TQEX	12/06/2025 10:31:47	40 137.00
12	1180.50	XCSE	12/06/2025 10:31:47	14 166.00
44	1179.50	XCSE	12/06/2025 10:34:40	51 898.00
40	1180.00	AQEU	12/06/2025 10:36:52	47 200.00
14	1180.00	TQEX	12/06/2025 10:36:52	16 520.00
114	1180.00	TQEX	12/06/2025 10:36:52	134 520.00
19	1179.00	XCSE	12/06/2025 10:39:37	22 401.00
48	1178.50	XCSE	12/06/2025 10:40:36	56 568.00
27	1177.00	CEUX	12/06/2025 10:42:19	31 779.00
49	1177.00	XCSE	12/06/2025 10:44:41	57 673.00
41	1176.50	XCSE	12/06/2025 10:45:15	48 236.50
58	1175.50	XCSE	12/06/2025 10:46:16	68 179.00
46	1174.00	XCSE	12/06/2025 10:47:21	54 004.00
53	1175.00	XCSE	12/06/2025 10:48:47	62 275.00
54	1175.00	XCSE	12/06/2025 10:50:07	63 450.00
108	1176.00	XCSE	12/06/2025 10:53:03	127 008.00
49	1176.00	XCSE	12/06/2025 10:53:39	57 624.00
53	1176.00	XCSE	12/06/2025 10:55:25	62 328.00
42	1175.00	XCSE	12/06/2025 10:56:53	49 350.00
25	1174.00	CEUX	12/06/2025 11:00:04	29 350.00
19	1174.50	AQEU	12/06/2025 11:00:04	22 315.50
41	1174.00	XCSE	12/06/2025 11:00:04	48 134.00
21	1174.50	XCSE	12/06/2025 11:00:04	24 664.50
41	1174.50	XCSE	12/06/2025 11:00:04	48 154.50
24	1174.50	XCSE	12/06/2025 11:00:04	28 188.00
19	1175.00	CEUX	12/06/2025 11:04:38	22 325.00
27	1175.00	CEUX	12/06/2025 11:04:38	31 725.00
77	1175.00	CEUX	12/06/2025 11:04:38	90 475.00
17	1175.00	CEUX	12/06/2025 11:04:38	19 975.00
6	1175.00	CEUX	12/06/2025 11:04:38	7 050.00
32	1175.00	CEUX	12/06/2025 11:04:38	37 600.00
2	1176.50	CEUX	12/06/2025 11:08:58	2 353.00
14	1176.50	CEUX	12/06/2025 11:08:58	16 471.00
7	1176.50	CEUX	12/06/2025 11:08:58	8 235.50
22	1177.00	CEUX	12/06/2025 11:09:23	25 894.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025

PANDORA

65	1177.00	CEUX	12/06/2025 11:09:23	76 505.00
52	1177.00	CEUX	12/06/2025 11:09:23	61 204.00
6	1177.00	CEUX	12/06/2025 11:09:23	7 062.00
48	1176.50	XCSE	12/06/2025 11:12:40	56 472.00
5	1177.00	CEUX	12/06/2025 11:17:17	5 885.00
85	1177.00	CEUX	12/06/2025 11:17:17	100 045.00
65	1177.00	CEUX	12/06/2025 11:18:05	76 505.00
115	1177.00	XCSE	12/06/2025 11:18:05	135 355.00
37	1176.50	XCSE	12/06/2025 11:18:25	43 530.50
13	1177.50	AQEU	12/06/2025 11:24:05	15 307.50
14	1177.50	AQEU	12/06/2025 11:24:05	16 485.00
14	1177.50	AQEU	12/06/2025 11:24:05	16 485.00
14	1177.50	AQEU	12/06/2025 11:24:05	16 485.00
14	1177.50	AQEU	12/06/2025 11:24:05	16 485.00
14	1177.50	AQEU	12/06/2025 11:24:05	16 485.00
14	1177.50	AQEU	12/06/2025 11:24:05	16 485.00
27	1177.00	CEUX	12/06/2025 11:24:08	31 779.00
55	1177.00	XCSE	12/06/2025 11:24:08	64 735.00
26	1176.50	XCSE	12/06/2025 11:25:29	30 589.00
3	1177.00	AQEU	12/06/2025 11:29:33	3 531.00
14	1177.50	AQEU	12/06/2025 11:29:33	16 485.00
149	1177.00	CEUX	12/06/2025 11:30:01	175 373.00
131	1177.00	CEUX	12/06/2025 11:34:38	154 187.00
37	1179.50	XCSE	12/06/2025 11:37:27	43 641.50
20	1181.00	XCSE	12/06/2025 11:38:51	23 620.00
22	1181.00	XCSE	12/06/2025 11:38:51	25 982.00
18	1182.00	CEUX	12/06/2025 11:40:44	21 276.00
1	1182.00	XCSE	12/06/2025 11:40:44	1 182.00
22	1182.00	XCSE	12/06/2025 11:40:44	26 004.00
25	1182.00	CEUX	12/06/2025 11:40:48	29 550.00
24	1182.00	CEUX	12/06/2025 11:40:51	28 368.00
85	1182.00	XCSE	12/06/2025 11:40:52	100 470.00
13	1181.50	XCSE	12/06/2025 11:42:56	15 359.50
172	1181.50	XCSE	12/06/2025 11:46:29	203 218.00
36	1180.50	XCSE	12/06/2025 11:49:07	42 498.00
43	1181.00	XCSE	12/06/2025 11:52:26	50 783.00
41	1181.00	XCSE	12/06/2025 11:52:26	48 421.00
3	1181.00	XCSE	12/06/2025 11:52:26	3 543.00
35	1181.00	XCSE	12/06/2025 11:52:26	41 335.00
55	1181.00	XCSE	12/06/2025 11:52:26	64 955.00
32	1180.50	TQEX	12/06/2025 11:57:31	37 776.00
3	1180.50	TQEX	12/06/2025 11:57:31	3 541.50
2	1180.50	TQEX	12/06/2025 11:57:31	2 361.00
1	1180.50	TQEX	12/06/2025 11:58:16	1 180.50
1	1180.50	TQEX	12/06/2025 11:59:01	1 180.50
6	1180.50	TQEX	12/06/2025 11:59:03	7 083.00
21	1180.50	AQEU	12/06/2025 11:59:21	24 790.50
5	1180.50	TQEX	12/06/2025 11:59:21	5 902.50
22	1180.50	TQEX	12/06/2025 11:59:21	25 971.00
16	1180.50	TQEX	12/06/2025 11:59:21	18 888.00
103	1180.50	TQEX	12/06/2025 11:59:21	121 591.50
16	1179.50	XCSE	12/06/2025 12:00:05	18 872.00
14	1181.50	TQEX	12/06/2025 12:04:38	16 541.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025

PANDORA

14	1181.50	TQEX	12/06/2025 12:04:38	16 541.00
149	1181.50	TQEX	12/06/2025 12:04:38	176 043.50
15	1180.50	XCSE	12/06/2025 12:07:54	17 707.50
17	1180.00	TQEX	12/06/2025 12:12:10	20 060.00
52	1180.00	CEUX	12/06/2025 12:12:10	61 360.00
86	1180.00	XCSE	12/06/2025 12:12:10	101 480.00
4	1180.00	XCSE	12/06/2025 12:12:19	4 720.00
2	1180.00	XCSE	12/06/2025 12:12:25	2 360.00
46	1179.50	XCSE	12/06/2025 12:14:38	54 257.00
33	1180.00	TQEX	12/06/2025 12:17:20	38 940.00
13	1180.00	TQEX	12/06/2025 12:17:20	15 340.00
121	1180.00	TQEX	12/06/2025 12:17:22	142 780.00
18	1179.50	XCSE	12/06/2025 12:20:04	21 231.00
19	1179.00	XCSE	12/06/2025 12:22:31	22 401.00
18	1179.00	XCSE	12/06/2025 12:23:18	21 222.00
37	1177.50	XCSE	12/06/2025 12:24:20	43 567.50
45	1176.50	XCSE	12/06/2025 12:25:04	52 942.50
2	1177.50	TQEX	12/06/2025 12:28:16	2 355.00
25	1177.50	TQEX	12/06/2025 12:28:16	29 437.50
10	1177.50	CEUX	12/06/2025 12:28:16	11 775.00
56	1177.50	CEUX	12/06/2025 12:28:16	65 940.00
49	1177.50	CEUX	12/06/2025 12:29:16	57 697.50
19	1177.50	XCSE	12/06/2025 12:29:16	22 372.50
43	1177.00	XCSE	12/06/2025 12:29:34	50 611.00
31	1176.50	XCSE	12/06/2025 12:29:55	36 471.50
16	1176.00	XCSE	12/06/2025 12:33:44	18 816.00
1	1177.50	CEUX	12/06/2025 12:35:42	1 177.50
67	1178.00	CEUX	12/06/2025 12:39:59	78 926.00
112	1178.00	XCSE	12/06/2025 12:39:59	131 936.00
15	1178.50	TQEX	12/06/2025 12:39:59	17 677.50
14	1178.50	TQEX	12/06/2025 12:39:59	16 499.00
13	1178.50	TQEX	12/06/2025 12:39:59	15 320.50
1	1178.50	TQEX	12/06/2025 12:40:31	1 178.50
1	1178.50	TQEX	12/06/2025 12:40:31	1 178.50
27	1179.00	AQEU	12/06/2025 12:41:07	31 833.00
1	1179.00	TQEX	12/06/2025 12:42:36	1 179.00
41	1178.50	XCSE	12/06/2025 12:43:47	48 318.50
151	1179.00	CEUX	12/06/2025 12:48:44	178 029.00
35	1179.00	CEUX	12/06/2025 12:48:44	41 265.00
19	1179.00	CEUX	12/06/2025 12:48:44	22 401.00
18	1179.00	CEUX	12/06/2025 12:48:47	21 222.00
13	1178.50	XCSE	12/06/2025 12:50:22	15 320.50
3	1179.50	CEUX	12/06/2025 12:54:14	3 538.50
19	1179.50	CEUX	12/06/2025 12:54:14	22 410.50
8	1179.50	XCSE	12/06/2025 12:54:14	9 436.00
45	1179.50	XCSE	12/06/2025 12:54:14	53 077.50
5	1179.50	CEUX	12/06/2025 12:54:14	5 897.50
17	1179.50	CEUX	12/06/2025 12:54:49	20 051.50
39	1179.50	XCSE	12/06/2025 12:54:49	46 000.50
42	1179.00	XCSE	12/06/2025 12:57:02	49 518.00
12	1178.50	CEUX	12/06/2025 13:00:55	14 142.00
16	1178.50	CEUX	12/06/2025 13:00:55	18 856.00
17	1178.50	CEUX	12/06/2025 13:00:55	20 034.50
5	1178.50	TQEX	12/06/2025 13:00:55	5 892.50

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



14	1178.50	TQEX	12/06/2025 13:00:55	16 499.00
2	1178.50	XCSE	12/06/2025 13:00:55	2 357.00
37	1178.50	XCSE	12/06/2025 13:00:55	43 604.50
3	1178.50	CEUX	12/06/2025 13:03:58	3 535.50
3	1178.50	TQEX	12/06/2025 13:03:58	3 535.50
35	1179.00	XCSE	12/06/2025 13:03:58	41 265.00
41	1179.00	XCSE	12/06/2025 13:03:58	48 339.00
17	1179.00	XCSE	12/06/2025 13:03:58	20 043.00
7	1179.00	XCSE	12/06/2025 13:03:58	8 253.00
65	1179.00	XCSE	12/06/2025 13:03:58	76 635.00
4	1178.00	AQEU	12/06/2025 13:10:16	4 712.00
139	1178.00	AQEU	12/06/2025 13:10:16	163 742.00
14	1178.00	AQEU	12/06/2025 13:10:16	16 492.00
14	1178.00	AQEU	12/06/2025 13:10:29	16 492.00
14	1178.00	AQEU	12/06/2025 13:10:29	16 492.00
4	1177.00	XCSE	12/06/2025 13:13:01	4 708.00
3	1177.50	CEUX	12/06/2025 13:16:10	3 532.50
16	1177.50	CEUX	12/06/2025 13:16:10	18 840.00
44	1177.50	CEUX	12/06/2025 13:16:10	51 810.00
22	1177.50	TQEX	12/06/2025 13:16:10	25 905.00
84	1177.50	XCSE	12/06/2025 13:16:10	98 910.00
38	1176.50	XCSE	12/06/2025 13:18:15	44 707.00
10	1177.00	AQEU	12/06/2025 13:23:17	11 770.00
12	1177.00	TQEX	12/06/2025 13:23:17	14 124.00
24	1177.00	TQEX	12/06/2025 13:23:17	28 248.00
5	1177.00	TQEX	12/06/2025 13:23:17	5 885.00
42	1176.50	XCSE	12/06/2025 13:23:17	49 413.00
13	1176.50	XCSE	12/06/2025 13:23:17	15 294.50
62	1176.50	XCSE	12/06/2025 13:23:17	72 943.00
48	1177.50	CEUX	12/06/2025 13:30:16	56 520.00
25	1177.50	TQEX	12/06/2025 13:30:16	29 437.50
93	1177.50	XCSE	12/06/2025 13:30:16	109 507.50
3	1176.00	CEUX	12/06/2025 13:34:58	3 528.00
33	1176.00	CEUX	12/06/2025 13:34:58	38 808.00
1	1176.00	TQEX	12/06/2025 13:34:58	1 176.00
1	1176.00	CEUX	12/06/2025 13:34:58	1 176.00
48	1175.00	XCSE	12/06/2025 13:35:36	56 400.00
14	1176.50	AQEU	12/06/2025 13:38:43	16 471.00
14	1176.50	AQEU	12/06/2025 13:38:51	16 471.00
14	1176.50	AQEU	12/06/2025 13:38:51	16 471.00
124	1176.50	AQEU	12/06/2025 13:38:51	145 886.00
14	1176.50	AQEU	12/06/2025 13:38:51	16 471.00
10	1176.50	AQEU	12/06/2025 13:38:51	11 765.00
139	1178.00	CEUX	12/06/2025 13:44:07	163 742.00
8	1178.00	TQEX	12/06/2025 13:44:07	9 424.00
16	1178.00	TQEX	12/06/2025 13:44:07	18 848.00
1	1178.50	XCSE	12/06/2025 13:48:01	1 178.50
46	1178.50	XCSE	12/06/2025 13:48:01	54 211.00
24	1178.00	CEUX	12/06/2025 13:50:34	28 272.00
47	1178.00	XCSE	12/06/2025 13:50:34	55 366.00
48	1176.00	XCSE	12/06/2025 13:51:58	56 448.00
20	1176.50	AQEU	12/06/2025 13:54:48	23 530.00
16	1176.50	TQEX	12/06/2025 13:54:48	18 824.00
3	1176.50	TQEX	12/06/2025 13:54:48	3 529.50

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



5	1176.50	TQEX	12/06/2025 13:54:48	5 882.50
1	1176.50	TQEX	12/06/2025 13:54:48	1 176.50
4	1176.50	TQEX	12/06/2025 13:54:48	4 706.00
108	1176.50	TQEX	12/06/2025 13:56:07	127 062.00
2	1176.50	CEUX	12/06/2025 13:56:07	2 353.00
94	1177.00	TQEX	12/06/2025 14:02:33	110 638.00
74	1177.00	TQEX	12/06/2025 14:02:33	87 098.00
1	1177.00	XCSE	12/06/2025 14:05:29	1 177.00
4	1177.00	XCSE	12/06/2025 14:05:29	4 708.00
46	1177.00	XCSE	12/06/2025 14:05:29	54 142.00
16	1177.00	XCSE	12/06/2025 14:05:29	18 832.00
8	1177.00	XCSE	12/06/2025 14:05:29	9 416.00
41	1177.00	XCSE	12/06/2025 14:05:29	48 257.00
50	1177.00	XCSE	12/06/2025 14:05:29	58 850.00
17	1176.50	XCSE	12/06/2025 14:08:34	20 000.50
40	1177.00	AQEU	12/06/2025 14:11:04	47 080.00
2	1177.00	XCSE	12/06/2025 14:11:04	2 354.00
42	1177.00	XCSE	12/06/2025 14:11:04	49 434.00
41	1177.00	XCSE	12/06/2025 14:11:04	48 257.00
16	1177.00	XCSE	12/06/2025 14:11:04	18 832.00
8	1177.00	XCSE	12/06/2025 14:11:04	9 416.00
20	1177.00	XCSE	12/06/2025 14:14:04	23 540.00
38	1176.50	XCSE	12/06/2025 14:14:37	44 707.00
53	1177.50	CEUX	12/06/2025 14:17:28	62 407.50
26	1177.50	TQEX	12/06/2025 14:17:28	30 615.00
7	1178.00	TQEX	12/06/2025 14:18:02	8 246.00
30	1178.00	TQEX	12/06/2025 14:18:02	35 340.00
17	1178.00	TQEX	12/06/2025 14:19:03	20 026.00
34	1178.00	XCSE	12/06/2025 14:19:05	40 052.00
10	1177.50	XCSE	12/06/2025 14:19:39	11 775.00
42	1177.50	XCSE	12/06/2025 14:19:47	49 455.00
16	1178.00	AQEU	12/06/2025 14:23:47	18 848.00
16	1178.00	AQEU	12/06/2025 14:23:47	18 848.00
16	1178.00	AQEU	12/06/2025 14:23:47	18 848.00
20	1178.00	TQEX	12/06/2025 14:25:59	23 560.00
8	1178.00	TQEX	12/06/2025 14:25:59	9 424.00
56	1178.50	CEUX	12/06/2025 14:27:54	65 996.00
17	1179.50	XCSE	12/06/2025 14:28:26	20 051.50
32	1179.50	TQEX	12/06/2025 14:28:31	37 744.00
3	1179.50	TQEX	12/06/2025 14:28:31	3 538.50
124	1179.50	XCSE	12/06/2025 14:28:31	146 258.00
2	1179.00	XCSE	12/06/2025 14:29:37	2 358.00
49	1181.50	CEUX	12/06/2025 14:33:07	57 893.50
28	1181.50	TQEX	12/06/2025 14:33:07	33 082.00
101	1181.50	XCSE	12/06/2025 14:33:07	119 331.50
22	1181.00	XCSE	12/06/2025 14:33:44	25 982.00
9	1181.00	AQEU	12/06/2025 14:37:30	10 629.00
16	1181.00	AQEU	12/06/2025 14:37:30	18 896.00
14	1181.00	TQEX	12/06/2025 14:37:30	16 534.00
14	1181.00	TQEX	12/06/2025 14:37:30	16 534.00
7	1181.00	TQEX	12/06/2025 14:37:30	8 267.00
20	1181.00	XCSE	12/06/2025 14:37:30	23 620.00
42	1181.00	XCSE	12/06/2025 14:37:30	49 602.00
33	1181.00	XCSE	12/06/2025 14:37:30	38 973.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025

PANDORA

4	1181.00	XCSE	12/06/2025 14:37:30	4 724.00
21	1180.00	XCSE	12/06/2025 14:39:42	24 780.00
27	1180.50	TQEX	12/06/2025 14:42:35	31 873.50
14	1180.50	TQEX	12/06/2025 14:42:35	16 527.00
3	1180.50	TQEX	12/06/2025 14:42:35	3 541.50
14	1180.50	XCSE	12/06/2025 14:42:35	16 527.00
42	1180.50	XCSE	12/06/2025 14:42:35	49 581.00
41	1180.50	XCSE	12/06/2025 14:42:35	48 400.50
6	1180.50	XCSE	12/06/2025 14:42:35	7 083.00
27	1180.50	XCSE	12/06/2025 14:42:35	31 873.50
26	1179.50	AQEU	12/06/2025 14:47:10	30 667.00
50	1179.50	AQEU	12/06/2025 14:47:10	58 975.00
14	1179.50	TQEX	12/06/2025 14:47:10	16 513.00
3	1179.50	TQEX	12/06/2025 14:47:10	3 538.50
34	1179.50	TQEX	12/06/2025 14:47:10	40 103.00
38	1179.50	TQEX	12/06/2025 14:47:10	44 821.00
23	1178.50	XCSE	12/06/2025 14:48:24	27 105.50
41	1177.50	XCSE	12/06/2025 14:50:40	48 277.50
11	1177.00	XCSE	12/06/2025 14:51:24	12 947.00
39	1176.50	XCSE	12/06/2025 14:52:41	45 883.50
13	1176.50	AQEU	12/06/2025 14:53:47	15 294.50
13	1176.50	CEUX	12/06/2025 14:53:47	15 294.50
4	1176.50	CEUX	12/06/2025 14:53:47	4 706.00
20	1176.50	TQEX	12/06/2025 14:53:47	23 530.00
20	1176.50	CEUX	12/06/2025 14:53:47	23 530.00
61	1176.50	CEUX	12/06/2025 14:53:47	71 766.50
11	1176.50	XCSE	12/06/2025 14:53:47	12 941.50
4	1176.50	XCSE	12/06/2025 14:53:47	4 706.00
7	1176.50	XCSE	12/06/2025 14:54:06	8 235.50
63	1178.00	CEUX	12/06/2025 14:57:51	74 214.00
40	1178.00	CEUX	12/06/2025 14:57:51	47 120.00
68	1178.00	XCSE	12/06/2025 14:57:52	80 104.00
170	1178.50	XCSE	12/06/2025 15:01:55	200 345.00
24	1181.00	AQEU	12/06/2025 15:05:28	28 344.00
40	1181.00	AQEU	12/06/2025 15:05:28	47 240.00
14	1181.00	TQEX	12/06/2025 15:05:28	16 534.00
14	1181.00	TQEX	12/06/2025 15:05:28	16 534.00
24	1181.00	AQEU	12/06/2025 15:05:28	28 344.00
14	1181.00	TQEX	12/06/2025 15:05:28	16 534.00
6	1181.00	TQEX	12/06/2025 15:05:28	7 086.00
24	1181.00	AQEU	12/06/2025 15:05:28	28 344.00
21	1180.00	XCSE	12/06/2025 15:06:10	24 780.00
15	1179.50	AQEU	12/06/2025 15:10:03	17 692.50
8	1179.50	AQEU	12/06/2025 15:10:03	9 436.00
13	1179.50	TQEX	12/06/2025 15:10:03	15 333.50
20	1179.50	TQEX	12/06/2025 15:10:03	23 590.00
3	1179.50	TQEX	12/06/2025 15:10:03	3 538.50
16	1179.50	AQEU	12/06/2025 15:11:34	18 872.00
24	1179.50	AQEU	12/06/2025 15:11:34	28 308.00
89	1179.50	TQEX	12/06/2025 15:11:34	104 975.50
46	1179.50	TQEX	12/06/2025 15:11:34	54 257.00
14	1179.50	TQEX	12/06/2025 15:15:38	16 513.00
14	1179.50	TQEX	12/06/2025 15:15:38	16 513.00
14	1179.50	TQEX	12/06/2025 15:15:38	16 513.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



14	1179.50	TQEX	12/06/2025 15:15:38	16 513.00
14	1179.50	TQEX	12/06/2025 15:15:38	16 513.00
14	1179.50	TQEX	12/06/2025 15:15:38	16 513.00
14	1179.50	TQEX	12/06/2025 15:15:38	16 513.00
14	1179.50	TQEX	12/06/2025 15:15:38	16 513.00
14	1179.50	TQEX	12/06/2025 15:15:38	16 513.00
52	1179.50	TQEX	12/06/2025 15:15:38	61 334.00
38	1178.50	TQEX	12/06/2025 15:19:42	44 783.00
21	1178.00	XCSE	12/06/2025 15:20:19	24 738.00
14	1177.50	CEUX	12/06/2025 15:21:14	16 485.00
4	1177.50	AQEU	12/06/2025 15:21:14	4 710.00
15	1177.50	CEUX	12/06/2025 15:21:14	17 662.50
24	1177.50	AQEU	12/06/2025 15:21:14	28 260.00
1	1177.50	CEUX	12/06/2025 15:21:14	1 177.50
3	1177.50	TQEX	12/06/2025 15:21:14	3 532.50
21	1177.50	CEUX	12/06/2025 15:21:14	24 727.50
34	1177.50	TQEX	12/06/2025 15:21:14	40 035.00
13	1177.50	TQEX	12/06/2025 15:21:14	15 307.50
40	1177.50	XCSE	12/06/2025 15:21:14	47 100.00
10	1177.50	XCSE	12/06/2025 15:21:14	11 775.00
20	1176.50	XCSE	12/06/2025 15:22:14	23 530.00
27	1176.00	XCSE	12/06/2025 15:23:05	31 752.00
10	1177.00	CEUX	12/06/2025 15:26:19	11 770.00
30	1177.00	CEUX	12/06/2025 15:26:19	35 310.00
30	1177.00	CEUX	12/06/2025 15:26:19	35 310.00
13	1177.00	CEUX	12/06/2025 15:26:19	15 301.00
85	1177.00	CEUX	12/06/2025 15:26:19	100 045.00
56	1177.00	CEUX	12/06/2025 15:30:01	65 912.00
30	1177.00	TQEX	12/06/2025 15:30:01	35 310.00
97	1177.00	XCSE	12/06/2025 15:30:01	114 169.00
2	1176.50	XCSE	12/06/2025 15:31:05	2 353.00
30	1176.50	XCSE	12/06/2025 15:31:05	35 295.00
112	1177.00	CEUX	12/06/2025 15:32:55	131 824.00
10	1177.00	CEUX	12/06/2025 15:32:55	11 770.00
60	1177.00	TQEX	12/06/2025 15:32:55	70 620.00
35	1176.50	XCSE	12/06/2025 15:34:56	41 177.50
3	1176.50	AQEU	12/06/2025 15:35:58	3 529.50
8	1176.50	AQEU	12/06/2025 15:35:58	9 412.00
18	1176.50	AQEU	12/06/2025 15:35:58	21 177.00
40	1176.50	AQEU	12/06/2025 15:35:58	47 060.00
107	1176.00	CEUX	12/06/2025 15:35:58	125 832.00
1	1176.00	CEUX	12/06/2025 15:39:25	1 176.00
102	1176.00	CEUX	12/06/2025 15:40:03	119 952.00
14	1176.00	CEUX	12/06/2025 15:40:03	16 464.00
49	1176.00	TQEX	12/06/2025 15:40:03	57 624.00
18	1176.50	XCSE	12/06/2025 15:41:18	21 177.00
146	1176.50	XCSE	12/06/2025 15:41:18	171 769.00
43	1176.00	XCSE	12/06/2025 15:43:12	50 568.00
10	1175.50	CEUX	12/06/2025 15:44:06	11 755.00
24	1175.50	CEUX	12/06/2025 15:44:06	28 212.00
13	1175.50	CEUX	12/06/2025 15:44:06	15 281.50
43	1175.50	CEUX	12/06/2025 15:44:06	50 546.50
76	1175.50	XCSE	12/06/2025 15:44:06	89 338.00
29	1175.50	XCSE	12/06/2025 15:45:09	34 089.50

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025

PANDORA

32	1175.50	XCSE	12/06/2025 15:45:40	37 616.00
32	1177.00	CEUX	12/06/2025 15:48:34	37 664.00
1	1177.00	CEUX	12/06/2025 15:48:34	1 177.00
67	1177.00	CEUX	12/06/2025 15:48:59	78 859.00
100	1177.00	XCSE	12/06/2025 15:48:59	117 700.00
53	1177.00	CEUX	12/06/2025 15:50:58	62 381.00
27	1177.00	TQEX	12/06/2025 15:50:58	31 779.00
85	1177.00	XCSE	12/06/2025 15:50:58	100 045.00
3	1176.00	XCSE	12/06/2025 15:53:24	3 528.00
3	1176.00	TQEX	12/06/2025 15:53:24	3 528.00
54	1176.00	TQEX	12/06/2025 15:53:24	63 504.00
23	1176.00	TQEX	12/06/2025 15:53:24	27 048.00
1	1176.00	TQEX	12/06/2025 15:53:24	1 176.00
73	1176.00	XCSE	12/06/2025 15:53:24	85 848.00
50	1175.50	XCSE	12/06/2025 15:55:23	58 775.00
14	1176.00	AQEU	12/06/2025 15:56:19	16 464.00
3	1176.00	AQEU	12/06/2025 15:56:19	3 528.00
23	1176.00	AQEU	12/06/2025 15:56:19	27 048.00
14	1176.00	AQEU	12/06/2025 15:56:19	16 464.00
14	1176.00	AQEU	12/06/2025 15:56:19	16 464.00
14	1176.00	AQEU	12/06/2025 15:56:19	16 464.00
14	1176.00	AQEU	12/06/2025 15:56:19	16 464.00
14	1176.00	AQEU	12/06/2025 15:56:19	16 464.00
14	1176.00	AQEU	12/06/2025 15:56:19	16 464.00
14	1176.00	AQEU	12/06/2025 15:56:19	16 464.00
6	1176.00	AQEU	12/06/2025 15:56:19	7 056.00
62	1175.50	CEUX	12/06/2025 15:58:51	72 881.00
102	1175.50	XCSE	12/06/2025 15:58:51	119 901.00
1	1177.00	CEUX	12/06/2025 16:01:24	1 177.00
56	1177.00	CEUX	12/06/2025 16:01:24	65 912.00
9	1177.00	CEUX	12/06/2025 16:01:24	10 593.00
84	1177.00	CEUX	12/06/2025 16:01:24	98 868.00
6	1178.50	CEUX	12/06/2025 16:03:26	7 071.00
43	1178.50	CEUX	12/06/2025 16:03:26	50 675.50
13	1178.50	CEUX	12/06/2025 16:03:26	15 320.50
37	1178.50	CEUX	12/06/2025 16:03:26	43 604.50
5	1178.50	CEUX	12/06/2025 16:03:26	5 892.50
82	1178.50	CEUX	12/06/2025 16:03:26	96 637.00
1	1178.00	CEUX	12/06/2025 16:05:59	1 178.00
71	1178.00	CEUX	12/06/2025 16:05:59	83 638.00
112	1178.00	XCSE	12/06/2025 16:05:59	131 936.00
12	1178.50	AQEU	12/06/2025 16:08:31	14 142.00
1	1178.50	XCSE	12/06/2025 16:08:31	1 178.50
165	1178.50	XCSE	12/06/2025 16:09:05	194 452.50
69	1177.50	CEUX	12/06/2025 16:11:03	81 247.50
42	1177.50	CEUX	12/06/2025 16:11:03	49 455.00
69	1177.50	XCSE	12/06/2025 16:11:03	81 247.50
50	1178.50	XCSE	12/06/2025 16:13:36	58 925.00
2	1178.50	XCSE	12/06/2025 16:13:36	2 357.00
2	1178.50	XCSE	12/06/2025 16:13:36	2 357.00
47	1178.50	XCSE	12/06/2025 16:14:06	55 389.50
7	1179.00	CEUX	12/06/2025 16:15:07	8 253.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025

PANDORA

58	1179.50	XCSE	12/06/2025 16:15:23	68 411.00
128	1179.50	XCSE	12/06/2025 16:15:23	150 976.00
32	1179.00	XCSE	12/06/2025 16:16:06	37 728.00
73	1179.50	CEUX	12/06/2025 16:19:05	86 103.50
110	1179.50	XCSE	12/06/2025 16:19:05	129 745.00
72	1179.50	CEUX	12/06/2025 16:20:43	84 924.00
111	1179.50	XCSE	12/06/2025 16:20:43	130 924.50
26	1179.50	XCSE	12/06/2025 16:20:51	30 667.00
66	1179.50	CEUX	12/06/2025 16:23:00	77 847.00
48	1179.50	XCSE	12/06/2025 16:23:00	56 616.00
49	1179.50	XCSE	12/06/2025 16:23:00	57 795.50
15	1179.50	CEUX	12/06/2025 16:24:44	17 692.50
119	1179.50	AQEU	12/06/2025 16:24:44	140 360.50
13	1179.50	TQEX	12/06/2025 16:24:44	15 333.50
3	1179.50	XCSE	12/06/2025 16:25:22	3 538.50
50	1179.50	AQEU	12/06/2025 16:26:54	58 975.00
32	1179.50	XCSE	12/06/2025 16:26:54	37 744.00
30	1179.50	XCSE	12/06/2025 16:26:54	35 385.00
41	1179.50	XCSE	12/06/2025 16:26:54	48 359.50
25	1179.50	XCSE	12/06/2025 16:26:54	29 487.50
66	1180.50	CEUX	12/06/2025 16:29:29	77 913.00
38	1180.50	CEUX	12/06/2025 16:29:29	44 859.00
46	1180.00	XCSE	12/06/2025 16:29:42	54 280.00
17	1180.00	CEUX	12/06/2025 16:31:28	20 060.00
8	1180.00	CEUX	12/06/2025 16:31:28	9 440.00
48	1180.00	CEUX	12/06/2025 16:31:28	56 640.00
13	1180.00	CEUX	12/06/2025 16:31:28	15 340.00
1	1180.00	CEUX	12/06/2025 16:31:28	1 180.00
4	1180.00	CEUX	12/06/2025 16:31:28	4 720.00
27	1180.00	XCSE	12/06/2025 16:31:28	31 860.00
22	1179.50	CEUX	12/06/2025 16:31:40	25 949.00
33	1179.50	XCSE	12/06/2025 16:31:49	38 923.50
41	1180.00	XCSE	12/06/2025 16:34:01	48 380.00
14	1180.00	XCSE	12/06/2025 16:34:01	16 520.00
139	1180.00	XCSE	12/06/2025 16:34:01	164 020.00
20	1180.00	CEUX	12/06/2025 16:36:39	23 600.00
11	1180.00	CEUX	12/06/2025 16:36:39	12 980.00
13	1180.00	CEUX	12/06/2025 16:36:39	15 340.00
5	1180.00	CEUX	12/06/2025 16:36:39	5 900.00
143	1180.00	CEUX	12/06/2025 16:36:40	168 740.00
5	1180.00	XCSE	12/06/2025 16:38:02	5 900.00
29	1180.00	XCSE	12/06/2025 16:38:02	34 220.00
23	1179.50	CEUX	12/06/2025 16:38:26	27 128.50
20	1180.50	XCSE	12/06/2025 16:40:07	23 610.00
45	1180.50	CEUX	12/06/2025 16:40:22	53 122.50
26	1180.50	CEUX	12/06/2025 16:40:22	30 693.00
107	1180.50	XCSE	12/06/2025 16:40:22	126 313.50
39	1179.50	XCSE	12/06/2025 16:42:28	46 000.50
97	1180.00	CEUX	12/06/2025 16:43:10	114 460.00
96	1180.00	AQEU	12/06/2025 16:43:10	113 280.00
2	1180.00	CEUX	12/06/2025 16:43:10	2 360.00
81	1180.50	CEUX	12/06/2025 16:45:42	95 620.50
41	1180.50	XCSE	12/06/2025 16:45:42	48 400.50
14	1180.50	XCSE	12/06/2025 16:45:42	16 527.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025

PANDORA

65	1180.50	XCSE	12/06/2025 16:45:42	76 732.50
49	1180.50	CEUX	12/06/2025 16:46:16	57 844.50
63	1180.50	CEUX	12/06/2025 16:46:16	74 371.50
173	1180.50	XCSE	12/06/2025 16:46:16	204 226.50
77	1158.50	XCSE	13/06/2025 09:00:02	89 204.50
9	1161.00	CEUX	13/06/2025 09:00:09	10 449.00
22	1163.50	XCSE	13/06/2025 09:01:04	25 597.00
28	1160.00	XCSE	13/06/2025 09:01:05	32 480.00
37	1154.00	XCSE	13/06/2025 09:03:36	42 698.00
44	1156.50	XCSE	13/06/2025 09:04:41	50 886.00
43	1155.50	XCSE	13/06/2025 09:05:08	49 686.50
43	1153.50	XCSE	13/06/2025 09:05:30	49 600.50
10	1155.50	TQEX	13/06/2025 09:06:16	11 555.00
72	1156.50	XCSE	13/06/2025 09:06:34	83 268.00
35	1156.50	XCSE	13/06/2025 09:08:01	40 477.50
33	1155.00	XCSE	13/06/2025 09:08:09	38 115.00
31	1156.50	XCSE	13/06/2025 09:09:13	35 851.50
31	1155.00	XCSE	13/06/2025 09:09:35	35 805.00
32	1156.00	CEUX	13/06/2025 09:10:21	36 992.00
43	1155.50	CEUX	13/06/2025 09:10:32	49 686.50
34	1156.50	CEUX	13/06/2025 09:11:17	39 321.00
134	1156.50	CEUX	13/06/2025 09:11:17	154 971.00
11	1158.00	CEUX	13/06/2025 09:13:53	12 738.00
172	1158.00	CEUX	13/06/2025 09:13:53	199 176.00
34	1158.50	XCSE	13/06/2025 09:16:01	39 389.00
16	1157.50	XCSE	13/06/2025 09:16:03	18 520.00
26	1157.50	XCSE	13/06/2025 09:16:12	30 095.00
36	1156.50	XCSE	13/06/2025 09:16:31	41 634.00
11	1156.50	XCSE	13/06/2025 09:16:31	12 721.50
58	1156.00	XCSE	13/06/2025 09:17:58	67 048.00
48	1154.50	XCSE	13/06/2025 09:17:59	55 416.00
59	1156.00	CEUX	13/06/2025 09:21:01	68 204.00
42	1156.00	XCSE	13/06/2025 09:21:01	48 552.00
70	1156.00	XCSE	13/06/2025 09:21:01	80 920.00
28	1158.50	XCSE	13/06/2025 09:22:53	32 438.00
9	1158.50	XCSE	13/06/2025 09:22:53	10 426.50
34	1157.00	XCSE	13/06/2025 09:23:11	39 338.00
65	1160.00	XCSE	13/06/2025 09:26:09	75 400.00
43	1160.00	XCSE	13/06/2025 09:26:09	49 880.00
19	1160.00	XCSE	13/06/2025 09:26:09	22 040.00
19	1160.00	XCSE	13/06/2025 09:26:09	22 040.00
35	1160.00	XCSE	13/06/2025 09:26:09	40 600.00
9	1160.00	XCSE	13/06/2025 09:26:09	10 440.00
62	1159.50	XCSE	13/06/2025 09:29:48	71 889.00
53	1159.00	XCSE	13/06/2025 09:30:09	61 427.00
46	1159.50	XCSE	13/06/2025 09:30:43	53 337.00
38	1158.50	XCSE	13/06/2025 09:31:56	44 023.00
13	1158.50	XCSE	13/06/2025 09:31:56	15 060.50
56	1158.00	XCSE	13/06/2025 09:31:59	64 848.00
16	1160.00	XCSE	13/06/2025 09:35:11	18 560.00
43	1160.00	XCSE	13/06/2025 09:35:11	49 880.00
30	1161.00	CEUX	13/06/2025 09:36:26	34 830.00
36	1161.00	CEUX	13/06/2025 09:36:30	41 796.00
100	1161.00	CEUX	13/06/2025 09:36:30	116 100.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025

PANDORA

5	1162.00	AQEU	13/06/2025 09:39:45	5 810.00
4	1162.00	AQEU	13/06/2025 09:39:45	4 648.00
4	1162.00	AQEU	13/06/2025 09:39:45	4 648.00
4	1162.00	AQEU	13/06/2025 09:39:45	4 648.00
4	1162.00	AQEU	13/06/2025 09:39:45	4 648.00
4	1161.50	TQEX	13/06/2025 09:40:16	4 646.00
4	1161.50	TQEX	13/06/2025 09:40:16	4 646.00
5	1161.50	TQEX	13/06/2025 09:40:16	5 807.50
19	1161.00	XCSE	13/06/2025 09:40:16	22 059.00
1	1161.00	XCSE	13/06/2025 09:40:16	1 161.00
16	1161.00	CEUX	13/06/2025 09:40:16	18 576.00
14	1161.50	CEUX	13/06/2025 09:40:16	16 261.00
12	1161.50	CEUX	13/06/2025 09:40:16	13 938.00
5	1161.50	TQEX	13/06/2025 09:40:16	5 807.50
13	1161.50	CEUX	13/06/2025 09:40:16	15 099.50
74	1161.50	TQEX	13/06/2025 09:40:16	85 951.00
79	1162.50	CEUX	13/06/2025 09:44:23	91 837.50
86	1162.50	CEUX	13/06/2025 09:44:23	99 975.00
3	1162.50	XCSE	13/06/2025 09:47:37	3 487.50
37	1162.50	XCSE	13/06/2025 09:47:37	43 012.50
33	1163.00	XCSE	13/06/2025 09:47:38	38 379.00
9	1163.00	XCSE	13/06/2025 09:48:12	10 467.00
49	1162.50	XCSE	13/06/2025 09:49:55	56 962.50
32	1164.00	CEUX	13/06/2025 09:51:33	37 248.00
15	1164.50	CEUX	13/06/2025 09:51:43	17 467.50
18	1164.50	CEUX	13/06/2025 09:51:43	20 961.00
14	1164.50	CEUX	13/06/2025 09:51:43	16 303.00
13	1164.50	CEUX	13/06/2025 09:51:43	15 138.50
4	1164.50	CEUX	13/06/2025 09:51:43	4 658.00
18	1164.50	XCSE	13/06/2025 09:51:43	20 961.00
16	1164.50	XCSE	13/06/2025 09:51:43	18 632.00
17	1164.50	XCSE	13/06/2025 09:51:43	19 796.50
4	1164.50	XCSE	13/06/2025 09:51:43	4 658.00
50	1165.00	XCSE	13/06/2025 09:55:03	58 250.00
121	1165.00	XCSE	13/06/2025 09:55:03	140 965.00
12	1164.00	XCSE	13/06/2025 09:56:45	13 968.00
40	1163.50	XCSE	13/06/2025 09:56:51	46 540.00
26	1162.50	XCSE	13/06/2025 09:59:02	30 225.00
28	1162.00	XCSE	13/06/2025 10:00:11	32 536.00
68	1163.00	CEUX	13/06/2025 10:02:08	79 084.00
113	1163.00	XCSE	13/06/2025 10:02:08	131 419.00
30	1163.50	XCSE	13/06/2025 10:03:27	34 905.00
12	1162.50	XCSE	13/06/2025 10:03:39	13 950.00
21	1162.00	XCSE	13/06/2025 10:05:00	24 402.00
8	1162.00	XCSE	13/06/2025 10:05:27	9 296.00
62	1164.50	CEUX	13/06/2025 10:07:55	72 199.00
68	1164.50	XCSE	13/06/2025 10:07:55	79 186.00
42	1164.50	XCSE	13/06/2025 10:07:55	48 909.00
20	1163.50	XCSE	13/06/2025 10:08:41	23 270.00
32	1165.00	XCSE	13/06/2025 10:12:12	37 280.00
19	1165.00	XCSE	13/06/2025 10:13:25	22 135.00
12	1165.00	CEUX	13/06/2025 10:13:25	13 980.00
40	1165.00	XCSE	13/06/2025 10:13:25	46 600.00
2	1165.00	XCSE	13/06/2025 10:13:25	2 330.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



53	1165.00	XCSE	13/06/2025 10:13:25	61 745.00
32	1165.00	CEUX	13/06/2025 10:13:25	37 280.00
4	1165.00	TQEX	13/06/2025 10:13:25	4 660.00
5	1165.00	CEUX	13/06/2025 10:13:25	5 825.00
10	1165.00	XCSE	13/06/2025 10:13:25	11 650.00
4	1165.00	XCSE	13/06/2025 10:13:38	4 660.00
17	1164.50	XCSE	13/06/2025 10:15:01	19 796.50
33	1164.00	XCSE	13/06/2025 10:15:32	38 412.00
34	1164.00	XCSE	13/06/2025 10:17:15	39 576.00
2	1165.00	CEUX	13/06/2025 10:19:58	2 330.00
58	1165.00	CEUX	13/06/2025 10:19:58	67 570.00
17	1165.00	XCSE	13/06/2025 10:19:58	19 805.00
93	1165.00	XCSE	13/06/2025 10:19:58	108 345.00
7	1164.50	XCSE	13/06/2025 10:20:06	8 151.50
14	1163.00	XCSE	13/06/2025 10:21:54	16 282.00
31	1161.50	XCSE	13/06/2025 10:22:50	36 006.50
40	1161.50	XCSE	13/06/2025 10:25:22	46 460.00
59	1161.50	CEUX	13/06/2025 10:27:02	68 528.50
112	1161.50	XCSE	13/06/2025 10:27:13	130 088.00
127	1161.50	CEUX	13/06/2025 10:32:13	147 510.50
54	1161.50	CEUX	13/06/2025 10:32:13	62 721.00
20	1162.00	XCSE	13/06/2025 10:34:04	23 240.00
37	1162.00	XCSE	13/06/2025 10:34:58	42 994.00
25	1162.50	AQEU	13/06/2025 10:38:13	29 062.50
18	1162.50	XCSE	13/06/2025 10:38:13	20 925.00
18	1162.50	XCSE	13/06/2025 10:38:13	20 925.00
4	1162.50	XCSE	13/06/2025 10:38:13	4 650.00
42	1162.50	XCSE	13/06/2025 10:38:13	48 825.00
37	1162.50	XCSE	13/06/2025 10:38:13	43 012.50
35	1162.50	XCSE	13/06/2025 10:38:13	40 687.50
17	1161.50	XCSE	13/06/2025 10:39:19	19 745.50
18	1161.00	XCSE	13/06/2025 10:39:35	20 898.00
17	1159.50	XCSE	13/06/2025 10:41:29	19 711.50
36	1159.00	XCSE	13/06/2025 10:41:29	41 724.00
168	1161.50	XCSE	13/06/2025 10:45:21	195 132.00
31	1160.00	XCSE	13/06/2025 10:48:30	35 960.00
170	1162.00	CEUX	13/06/2025 10:51:26	197 540.00
10	1163.00	CEUX	13/06/2025 10:56:32	11 630.00
14	1163.00	CEUX	13/06/2025 10:56:32	16 282.00
18	1163.00	CEUX	13/06/2025 10:56:32	20 934.00
25	1163.00	CEUX	13/06/2025 10:56:32	29 075.00
110	1163.00	CEUX	13/06/2025 10:56:42	127 930.00
15	1162.00	XCSE	13/06/2025 10:59:30	17 430.00
44	1161.50	XCSE	13/06/2025 10:59:30	51 106.00
48	1163.00	XCSE	13/06/2025 11:03:03	55 824.00
164	1164.00	CEUX	13/06/2025 11:04:52	190 896.00
1	1163.50	XCSE	13/06/2025 11:08:37	1 163.50
68	1163.50	CEUX	13/06/2025 11:09:41	79 118.00
10	1163.50	XCSE	13/06/2025 11:09:41	11 635.00
97	1163.50	XCSE	13/06/2025 11:09:41	112 859.50
18	1163.00	XCSE	13/06/2025 11:10:04	20 934.00
30	1162.50	XCSE	13/06/2025 11:13:06	34 875.00
23	1161.50	CEUX	13/06/2025 11:13:34	26 714.50
26	1161.50	XCSE	13/06/2025 11:13:34	30 199.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025

PANDORA

11	1161.50	XCSE	13/06/2025 11:13:34	12 776.50
33	1160.00	XCSE	13/06/2025 11:14:02	38 280.00
23	1161.00	CEUX	13/06/2025 11:17:35	26 703.00
32	1161.00	XCSE	13/06/2025 11:17:35	37 152.00
46	1161.00	XCSE	13/06/2025 11:20:22	53 406.00
136	1161.50	CEUX	13/06/2025 11:21:57	157 964.00
40	1161.50	AQEU	13/06/2025 11:21:57	46 460.00
15	1162.50	XCSE	13/06/2025 11:27:44	17 437.50
61	1162.50	XCSE	13/06/2025 11:27:44	70 912.50
37	1162.50	XCSE	13/06/2025 11:27:44	43 012.50
16	1162.50	XCSE	13/06/2025 11:27:44	18 600.00
16	1162.50	XCSE	13/06/2025 11:27:44	18 600.00
26	1162.50	XCSE	13/06/2025 11:27:49	30 225.00
43	1162.50	CEUX	13/06/2025 11:33:10	49 987.50
27	1162.50	CEUX	13/06/2025 11:33:10	31 387.50
106	1162.50	XCSE	13/06/2025 11:33:10	123 225.00
55	1163.00	XCSE	13/06/2025 11:38:24	63 965.00
12	1163.50	CEUX	13/06/2025 11:40:45	13 962.00
132	1163.50	CEUX	13/06/2025 11:40:45	153 582.00
34	1163.50	TQEX	13/06/2025 11:40:45	39 559.00
17	1162.50	XCSE	13/06/2025 11:42:10	19 762.50
19	1162.00	XCSE	13/06/2025 11:42:32	22 078.00
13	1163.00	CEUX	13/06/2025 11:45:44	15 119.00
18	1163.50	CEUX	13/06/2025 11:47:52	20 943.00
54	1163.50	CEUX	13/06/2025 11:47:52	62 829.00
98	1163.50	CEUX	13/06/2025 11:47:52	114 023.00
21	1162.50	XCSE	13/06/2025 11:49:04	24 412.50
11	1162.00	XCSE	13/06/2025 11:49:58	12 782.00
72	1162.00	CEUX	13/06/2025 11:55:11	83 664.00
28	1162.00	XCSE	13/06/2025 11:55:11	32 536.00
76	1162.00	XCSE	13/06/2025 11:55:11	88 312.00
42	1162.00	XCSE	13/06/2025 11:57:20	48 804.00
13	1162.00	XCSE	13/06/2025 12:00:10	15 106.00
31	1162.00	XCSE	13/06/2025 12:00:16	36 022.00
6	1162.00	XCSE	13/06/2025 12:00:16	6 972.00
48	1161.50	XCSE	13/06/2025 12:00:40	55 752.00
32	1161.00	XCSE	13/06/2025 12:00:44	37 152.00
66	1160.50	CEUX	13/06/2025 12:06:26	76 593.00
110	1161.00	AQEU	13/06/2025 12:06:26	127 710.00
10	1160.00	XCSE	13/06/2025 12:08:23	11 600.00
64	1159.50	CEUX	13/06/2025 12:12:58	74 208.00
108	1159.50	XCSE	13/06/2025 12:12:58	125 226.00
26	1161.00	CEUX	13/06/2025 12:17:34	30 186.00
42	1161.00	XCSE	13/06/2025 12:17:34	48 762.00
17	1160.50	XCSE	13/06/2025 12:20:48	19 728.50
39	1160.50	XCSE	13/06/2025 12:20:48	45 259.50
59	1160.00	XCSE	13/06/2025 12:21:00	68 440.00
16	1161.50	CEUX	13/06/2025 12:25:30	18 584.00
62	1161.50	CEUX	13/06/2025 12:25:30	72 013.00
15	1161.50	AQEU	13/06/2025 12:25:30	17 422.50
65	1161.50	CEUX	13/06/2025 12:25:31	75 497.50
12	1161.50	CEUX	13/06/2025 12:25:43	13 938.00
53	1161.50	XCSE	13/06/2025 12:29:16	61 559.50
20	1160.50	XCSE	13/06/2025 12:31:48	23 210.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



12	1161.50	CEUX	13/06/2025 12:34:39	13 938.00
7	1161.50	CEUX	13/06/2025 12:34:39	8 130.50
41	1161.50	CEUX	13/06/2025 12:34:39	47 621.50
40	1161.50	AQEU	13/06/2025 12:36:41	46 460.00
50	1161.00	CEUX	13/06/2025 12:37:14	58 050.00
78	1161.00	XCSE	13/06/2025 12:37:14	90 558.00
3	1160.50	XCSE	13/06/2025 12:37:54	3 481.50
13	1160.50	XCSE	13/06/2025 12:37:54	15 086.50
70	1161.50	CEUX	13/06/2025 12:43:48	81 305.00
16	1161.50	XCSE	13/06/2025 12:43:48	18 584.00
88	1161.50	XCSE	13/06/2025 12:43:48	102 212.00
101	1162.00	XCSE	13/06/2025 12:50:24	117 362.00
52	1162.00	CEUX	13/06/2025 12:50:25	60 424.00
21	1162.00	CEUX	13/06/2025 12:50:25	24 402.00
28	1162.00	CEUX	13/06/2025 12:56:33	32 536.00
34	1162.00	CEUX	13/06/2025 12:56:33	39 508.00
71	1162.00	XCSE	13/06/2025 12:56:33	82 502.00
18	1162.00	XCSE	13/06/2025 12:56:33	20 916.00
14	1161.50	XCSE	13/06/2025 12:57:03	16 261.00
17	1161.00	XCSE	13/06/2025 13:02:28	19 737.00
16	1161.00	XCSE	13/06/2025 13:03:27	18 576.00
170	1162.00	CEUX	13/06/2025 13:03:51	197 540.00
20	1162.50	XCSE	13/06/2025 13:07:51	23 250.00
75	1163.00	CEUX	13/06/2025 13:10:48	87 225.00
100	1163.00	XCSE	13/06/2025 13:10:48	116 300.00
14	1162.00	XCSE	13/06/2025 13:12:10	16 268.00
11	1161.50	XCSE	13/06/2025 13:13:52	12 776.50
9	1161.50	CEUX	13/06/2025 13:18:22	10 453.50
6	1161.50	CEUX	13/06/2025 13:18:22	6 969.00
57	1161.50	CEUX	13/06/2025 13:18:22	66 205.50
14	1161.50	CEUX	13/06/2025 13:18:22	16 261.00
71	1161.50	XCSE	13/06/2025 13:18:22	82 466.50
15	1161.50	XCSE	13/06/2025 13:18:22	17 422.50
15	1160.50	XCSE	13/06/2025 13:23:13	17 407.50
43	1160.00	XCSE	13/06/2025 13:23:29	49 880.00
47	1159.50	XCSE	13/06/2025 13:23:30	54 496.50
24	1159.00	XCSE	13/06/2025 13:23:30	27 816.00
7	1157.00	XCSE	13/06/2025 13:29:55	8 099.00
69	1158.50	CEUX	13/06/2025 13:30:49	79 936.50
86	1158.50	XCSE	13/06/2025 13:30:49	99 631.00
53	1161.00	XCSE	13/06/2025 13:35:17	61 533.00
30	1161.00	CEUX	13/06/2025 13:37:27	34 830.00
40	1161.00	XCSE	13/06/2025 13:37:27	46 440.00
96	1161.00	CEUX	13/06/2025 13:39:58	111 456.00
13	1161.50	CEUX	13/06/2025 13:44:18	15 099.50
1	1161.50	CEUX	13/06/2025 13:44:18	1 161.50
12	1161.50	CEUX	13/06/2025 13:44:18	13 938.00
12	1161.50	CEUX	13/06/2025 13:44:28	13 938.00
129	1161.50	CEUX	13/06/2025 13:44:37	149 833.50
16	1161.00	XCSE	13/06/2025 13:45:12	18 576.00
19	1164.00	XCSE	13/06/2025 13:50:55	22 116.00
19	1164.00	XCSE	13/06/2025 13:50:55	22 116.00
18	1164.00	XCSE	13/06/2025 13:50:55	20 952.00
16	1164.00	XCSE	13/06/2025 13:50:55	18 624.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



17	1164.00	XCSE	13/06/2025 13:50:55	19 788.00
15	1164.00	XCSE	13/06/2025 13:50:55	17 460.00
64	1164.00	XCSE	13/06/2025 13:50:55	74 496.00
10	1163.50	XCSE	13/06/2025 13:52:24	11 635.00
17	1163.00	XCSE	13/06/2025 13:54:50	19 771.00
13	1163.50	TQEX	13/06/2025 13:58:02	15 125.50
12	1163.50	TQEX	13/06/2025 13:58:02	13 962.00
1	1163.50	TQEX	13/06/2025 13:58:02	1 163.50
23	1163.50	TQEX	13/06/2025 13:58:02	26 760.50
22	1163.50	TQEX	13/06/2025 13:58:02	25 597.00
74	1163.50	TQEX	13/06/2025 13:58:02	86 099.00
24	1163.50	TQEX	13/06/2025 13:58:02	27 924.00
23	1163.50	CEUX	13/06/2025 14:00:35	26 760.50
34	1163.50	XCSE	13/06/2025 14:00:35	39 559.00
16	1163.00	XCSE	13/06/2025 14:02:02	18 608.00
27	1162.50	XCSE	13/06/2025 14:05:01	31 387.50
69	1164.00	CEUX	13/06/2025 14:07:19	80 316.00
99	1164.00	XCSE	13/06/2025 14:07:19	115 236.00
16	1164.00	XCSE	13/06/2025 14:15:29	18 624.00
44	1164.00	XCSE	13/06/2025 14:15:29	51 216.00
18	1164.00	XCSE	13/06/2025 14:15:29	20 952.00
159	1164.00	XCSE	13/06/2025 14:15:29	185 076.00
2	1164.00	XCSE	13/06/2025 14:15:29	2 328.00
8	1163.00	XCSE	13/06/2025 14:15:33	9 304.00
10	1162.50	XCSE	13/06/2025 14:15:55	11 625.00
2	1163.00	AQEU	13/06/2025 14:20:15	2 326.00
73	1163.50	CEUX	13/06/2025 14:21:55	84 935.50
17	1163.50	XCSE	13/06/2025 14:21:55	19 779.50
18	1163.50	XCSE	13/06/2025 14:21:55	20 943.00
15	1163.50	XCSE	13/06/2025 14:21:55	17 452.50
49	1163.50	XCSE	13/06/2025 14:21:55	57 011.50
20	1164.00	CEUX	13/06/2025 14:28:22	23 280.00
107	1164.00	CEUX	13/06/2025 14:28:24	124 548.00
40	1164.00	TQEX	13/06/2025 14:28:24	46 560.00
19	1163.50	XCSE	13/06/2025 14:29:55	22 106.50
37	1165.00	XCSE	13/06/2025 14:31:30	43 105.00
61	1165.00	CEUX	13/06/2025 14:34:07	71 065.00
23	1165.00	TQEX	13/06/2025 14:34:07	26 795.00
42	1165.00	XCSE	13/06/2025 14:34:07	48 930.00
15	1165.00	XCSE	13/06/2025 14:34:07	17 475.00
19	1165.00	XCSE	13/06/2025 14:34:07	22 135.00
16	1165.00	XCSE	13/06/2025 14:34:07	18 640.00
44	1165.00	XCSE	13/06/2025 14:37:51	51 260.00
43	1164.50	XCSE	13/06/2025 14:37:54	50 073.50
38	1164.50	XCSE	13/06/2025 14:38:02	44 251.00
22	1163.50	XCSE	13/06/2025 14:39:21	25 597.00
34	1162.50	XCSE	13/06/2025 14:40:14	39 525.00
40	1163.00	AQEU	13/06/2025 14:44:18	46 520.00
53	1162.50	CEUX	13/06/2025 14:44:18	61 612.50
75	1162.50	CEUX	13/06/2025 14:44:18	87 187.50
12	1162.00	XCSE	13/06/2025 14:47:21	13 944.00
55	1161.50	XCSE	13/06/2025 14:49:51	63 882.50
44	1161.00	XCSE	13/06/2025 14:49:51	51 084.00
119	1161.00	CEUX	13/06/2025 14:52:25	138 159.00

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025

PANDORA

4	1161.00	TQEX	13/06/2025 14:52:25	4 644.00
52	1161.00	TQEX	13/06/2025 14:52:25	60 372.00
24	1160.50	XCSE	13/06/2025 14:53:08	27 852.00
23	1161.50	AQEU	13/06/2025 14:57:31	26 714.50
54	1161.50	CEUX	13/06/2025 14:57:31	62 721.00
15	1161.50	CEUX	13/06/2025 14:57:31	17 422.50
14	1161.50	CEUX	13/06/2025 14:57:31	16 261.00
14	1161.50	CEUX	13/06/2025 14:57:31	16 261.00
23	1161.50	CEUX	13/06/2025 14:57:31	26 714.50
24	1161.50	CEUX	13/06/2025 14:57:31	27 876.00
23	1160.50	XCSE	13/06/2025 14:59:35	26 691.50
50	1160.00	XCSE	13/06/2025 15:00:02	58 000.00
38	1160.50	XCSE	13/06/2025 15:01:53	44 099.00
29	1161.00	TQEX	13/06/2025 15:05:08	33 669.00
109	1161.00	XCSE	13/06/2025 15:05:08	126 549.00
45	1161.50	XCSE	13/06/2025 15:06:09	52 267.50
21	1161.00	XCSE	13/06/2025 15:09:24	24 381.00
53	1160.50	XCSE	13/06/2025 15:10:03	61 506.50
36	1161.50	CEUX	13/06/2025 15:13:12	41 814.00
58	1161.50	CEUX	13/06/2025 15:13:12	67 367.00
36	1161.50	XCSE	13/06/2025 15:13:12	41 814.00
7	1161.50	XCSE	13/06/2025 15:13:12	8 130.50
87	1161.50	XCSE	13/06/2025 15:13:12	101 050.50
19	1160.50	XCSE	13/06/2025 15:14:59	22 049.50
40	1160.50	TQEX	13/06/2025 15:15:22	46 420.00
31	1160.50	XCSE	13/06/2025 15:16:17	35 975.50
22	1160.50	CEUX	13/06/2025 15:19:53	25 531.00
19	1160.50	CEUX	13/06/2025 15:19:53	22 049.50
13	1160.50	TQEX	13/06/2025 15:19:53	15 086.50
115	1160.50	XCSE	13/06/2025 15:19:53	133 457.50
3	1160.50	AQEU	13/06/2025 15:19:53	3 481.50
1	1160.50	XCSE	13/06/2025 15:19:53	1 160.50
4	1160.50	XCSE	13/06/2025 15:19:54	4 642.00
17	1159.50	XCSE	13/06/2025 15:21:13	19 711.50
21	1159.00	XCSE	13/06/2025 15:21:14	24 339.00
59	1160.00	CEUX	13/06/2025 15:25:01	68 440.00
23	1160.00	TQEX	13/06/2025 15:25:01	26 680.00
88	1160.00	XCSE	13/06/2025 15:25:01	102 080.00
103	1160.50	CEUX	13/06/2025 15:29:19	119 531.50
21	1160.50	CEUX	13/06/2025 15:29:19	24 370.50
44	1160.50	TQEX	13/06/2025 15:29:19	51 062.00
27	1160.00	XCSE	13/06/2025 15:30:01	31 320.00
16	1160.50	XCSE	13/06/2025 15:30:34	18 568.00
72	1162.00	CEUX	13/06/2025 15:32:35	83 664.00
92	1162.00	XCSE	13/06/2025 15:32:35	106 904.00
37	1161.00	XCSE	13/06/2025 15:34:03	42 957.00
29	1160.50	XCSE	13/06/2025 15:34:18	33 654.50
14	1161.50	CEUX	13/06/2025 15:37:46	16 261.00
13	1161.50	CEUX	13/06/2025 15:37:46	15 099.50
27	1161.50	CEUX	13/06/2025 15:39:24	31 360.50
33	1161.50	CEUX	13/06/2025 15:39:24	38 329.50
27	1161.00	CEUX	13/06/2025 15:40:25	31 347.00
36	1161.00	XCSE	13/06/2025 15:40:25	41 796.00
62	1161.50	CEUX	13/06/2025 15:42:52	72 013.00

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FROM 09/06/2025 TO 13/06/2025



23	1161.50	TQEX	13/06/2025 15:42:52	26 714.50
85	1161.50	XCSE	13/06/2025 15:42:52	98 727.50
53	1161.00	XCSE	13/06/2025 15:43:18	61 533.00
28	1160.50	XCSE	13/06/2025 15:45:03	32 494.00
28	1160.00	CEUX	13/06/2025 15:45:10	32 480.00
38	1160.00	XCSE	13/06/2025 15:45:10	44 080.00
47	1159.50	XCSE	13/06/2025 15:45:43	54 496.50
23	1159.50	AQEU	13/06/2025 15:48:08	26 668.50
40	1159.50	AQEU	13/06/2025 15:48:08	46 380.00
43	1159.50	XCSE	13/06/2025 15:48:08	49 858.50
19	1159.50	XCSE	13/06/2025 15:48:08	22 030.50
15	1159.50	XCSE	13/06/2025 15:48:08	17 392.50
17	1159.50	XCSE	13/06/2025 15:48:08	19 711.50
14	1159.50	XCSE	13/06/2025 15:48:08	16 233.00
8	1158.50	XCSE	13/06/2025 15:48:17	9 268.00
49	1158.50	XCSE	13/06/2025 15:50:29	56 766.50
49	1159.50	XCSE	13/06/2025 15:51:39	56 815.50
47	1159.50	XCSE	13/06/2025 15:52:43	54 496.50
26	1159.00	CEUX	13/06/2025 15:53:10	30 134.00
38	1159.00	XCSE	13/06/2025 15:53:10	44 042.00
49	1158.50	XCSE	13/06/2025 15:54:06	56 766.50
23	1158.00	CEUX	13/06/2025 15:54:14	26 634.00
34	1158.00	XCSE	13/06/2025 15:54:14	39 372.00
13	1159.50	TQEX	13/06/2025 15:56:47	15 073.50
170	1159.50	TQEX	13/06/2025 15:56:47	197 115.00
1	1158.50	XCSE	13/06/2025 15:57:19	1 158.50
30	1158.50	XCSE	13/06/2025 15:57:26	34 755.00
34	1158.00	XCSE	13/06/2025 15:58:51	39 372.00
70	1160.50	CEUX	13/06/2025 16:00:51	81 235.00
7	1160.50	CEUX	13/06/2025 16:01:22	8 123.50
106	1160.50	XCSE	13/06/2025 16:01:22	123 013.00
46	1160.00	XCSE	13/06/2025 16:03:28	53 360.00
46	1159.50	XCSE	13/06/2025 16:04:23	53 337.00
63	1159.50	CEUX	13/06/2025 16:04:55	73 048.50
25	1159.50	TQEX	13/06/2025 16:04:55	28 987.50
16	1159.50	XCSE	13/06/2025 16:04:55	18 552.00
68	1159.50	XCSE	13/06/2025 16:04:55	78 846.00
26	1159.00	XCSE	13/06/2025 16:05:48	30 134.00
68	1159.50	CEUX	13/06/2025 16:08:33	78 846.00
18	1159.50	TQEX	13/06/2025 16:08:33	20 871.00
7	1159.50	TQEX	13/06/2025 16:08:33	8 116.50
95	1159.50	XCSE	13/06/2025 16:08:33	110 152.50
37	1158.50	XCSE	13/06/2025 16:09:33	42 864.50
26	1158.00	XCSE	13/06/2025 16:10:26	30 108.00
2	1158.50	XCSE	13/06/2025 16:12:33	2 317.00
40	1158.50	XCSE	13/06/2025 16:12:33	46 340.00
150	1158.50	XCSE	13/06/2025 16:12:33	173 775.00
34	1159.00	XCSE	13/06/2025 16:13:34	39 406.00
33	1158.00	XCSE	13/06/2025 16:15:02	38 214.00
51	1157.50	XCSE	13/06/2025 16:15:18	59 032.50
38	1159.50	TQEX	13/06/2025 16:19:00	44 061.00
137	1159.50	XCSE	13/06/2025 16:19:00	158 851.50
37	1159.50	CEUX	13/06/2025 16:19:00	42 901.50
57	1159.50	XCSE	13/06/2025 16:19:03	66 091.50

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32	1159.00	XCSE	13/06/2025 16:19:14	37 088.00
2	1158.00	XCSE	13/06/2025 16:20:05	2 316.00
31	1158.00	XCSE	13/06/2025 16:20:05	35 898.00
30	1157.50	XCSE	13/06/2025 16:21:29	34 725.00
23	1159.00	AQEU	13/06/2025 16:23:13	26 657.00
21	1159.00	AQEU	13/06/2025 16:23:13	24 339.00
150	1158.50	CEUX	13/06/2025 16:23:13	173 775.00
34	1158.50	XCSE	13/06/2025 16:24:35	39 389.00
32	1158.00	XCSE	13/06/2025 16:25:16	37 056.00
53	1158.00	XCSE	13/06/2025 16:26:21	61 374.00
36	1157.50	XCSE	13/06/2025 16:27:33	41 670.00
26	1157.50	CEUX	13/06/2025 16:27:33	30 095.00
13	1158.00	TQEX	13/06/2025 16:28:49	15 054.00
53	1158.00	TQEX	13/06/2025 16:28:49	61 374.00
14	1158.00	TQEX	13/06/2025 16:28:49	16 212.00
102	1158.00	TQEX	13/06/2025 16:28:49	118 116.00
35	1156.00	XCSE	13/06/2025 16:30:13	40 460.00
24	1156.50	AQEU	13/06/2025 16:31:55	27 756.00
4	1156.00	AQEU	13/06/2025 16:32:10	4 624.00
20	1156.50	AQEU	13/06/2025 16:32:10	23 130.00
107	1156.00	XCSE	13/06/2025 16:32:10	123 692.00
11	1155.50	XCSE	13/06/2025 16:32:28	12 710.50
3	1156.50	CEUX	13/06/2025 16:34:24	3 469.50
25	1156.50	TQEX	13/06/2025 16:34:24	28 912.50
57	1156.50	CEUX	13/06/2025 16:34:28	65 920.50
84	1156.50	XCSE	13/06/2025 16:34:28	97 146.00
11	1157.00	CEUX	13/06/2025 16:36:31	12 727.00
14	1157.00	CEUX	13/06/2025 16:36:34	16 198.00
37	1157.00	XCSE	13/06/2025 16:36:34	42 809.00
12	1157.00	CEUX	13/06/2025 16:37:58	13 884.00
121	1157.00	CEUX	13/06/2025 16:37:58	139 997.00
4	1157.00	TQEX	13/06/2025 16:37:58	4 628.00
4	1157.00	TQEX	13/06/2025 16:37:58	4 628.00
4	1157.00	TQEX	13/06/2025 16:37:58	4 628.00
13	1157.00	TQEX	13/06/2025 16:37:58	15 041.00
20	1157.00	TQEX	13/06/2025 16:37:58	23 140.00
23	1156.50	CEUX	13/06/2025 16:40:23	26 599.50
18	1156.50	XCSE	13/06/2025 16:40:23	20 817.00
16	1156.50	XCSE	13/06/2025 16:40:23	18 504.00
48	1156.00	XCSE	13/06/2025 16:41:01	55 488.00
48	1155.50	XCSE	13/06/2025 16:41:02	55 464.00
69	1155.50	CEUX	13/06/2025 16:43:16	79 729.50
29	1155.50	TQEX	13/06/2025 16:43:16	33 509.50
94	1155.50	XCSE	13/06/2025 16:43:16	108 617.00
8	1155.00	XCSE	13/06/2025 16:43:44	9 240.00
26	1155.00	XCSE	13/06/2025 16:43:44	30 030.00
36	1155.00	XCSE	13/06/2025 16:44:18	41 580.00
6	1155.50	TQEX	13/06/2025 16:46:18	6 933.00
60	1155.50	CEUX	13/06/2025 16:46:31	69 330.00
79	1155.50	XCSE	13/06/2025 16:46:31	91 284.50
43	1155.50	XCSE	13/06/2025 16:47:36	49 686.50
39	1155.00	XCSE	13/06/2025 16:48:01	45 045.00
35	1155.00	XCSE	13/06/2025 16:48:03	40 425.00
35	1154.50	XCSE	13/06/2025 16:49:08	40 407.50

SHARE REPURCHASE SPECIFICATION
FROM 09/06/2025 TO 13/06/2025



33	1153.50	XCSE	13/06/2025 16:49:08	38 065.50
33	1153.50	XCSE	13/06/2025 16:49:32	38 065.50