

SHARE REPURCHASE SPECIFICATION
FROM 20/05/2024 TO 26/05/2024

PANDORA

Volume	Price	Venue	Time - GMT	Total value
47	1167.50	XCSE	21/05/2024 09:01:11	54 872.50
17	1167.50	XCSE	21/05/2024 09:01:11	19 847.50
62	1165.50	XCSE	21/05/2024 09:05:00	72 261.00
57	1165.00	XCSE	21/05/2024 09:12:12	66 405.00
11	1165.00	XCSE	21/05/2024 09:15:11	12 815.00
49	1165.00	XCSE	21/05/2024 09:15:11	57 085.00
54	1164.00	XCSE	21/05/2024 09:17:17	62 856.00
77	1161.00	XCSE	21/05/2024 09:22:48	89 397.00
74	1161.50	XCSE	21/05/2024 09:30:34	85 951.00
70	1160.00	XCSE	21/05/2024 09:40:28	81 200.00
29	1159.50	XCSE	21/05/2024 09:44:36	33 625.50
31	1159.50	XCSE	21/05/2024 09:44:36	35 944.50
2	1159.50	XCSE	21/05/2024 09:44:36	2 319.00
69	1160.00	XCSE	21/05/2024 09:53:33	80 040.00
13	1161.00	CEUX	21/05/2024 10:08:57	15 093.00
69	1161.00	XCSE	21/05/2024 10:10:15	80 109.00
65	1160.50	XCSE	21/05/2024 10:12:47	75 432.50
66	1158.50	XCSE	21/05/2024 10:22:25	76 461.00
13	1159.00	XCSE	21/05/2024 10:30:44	15 067.00
24	1159.00	XCSE	21/05/2024 10:30:44	27 816.00
10	1159.00	XCSE	21/05/2024 10:30:44	11 590.00
43	1158.50	XCSE	21/05/2024 10:33:29	49 815.50
16	1158.50	XCSE	21/05/2024 10:33:29	18 536.00
10	1159.00	CEUX	21/05/2024 10:40:30	11 590.00
9	1158.50	XCSE	21/05/2024 10:43:22	10 426.50
3	1157.50	CEUX	21/05/2024 10:49:36	3 472.50
42	1157.50	CEUX	21/05/2024 10:49:36	48 615.00
88	1157.50	XCSE	21/05/2024 10:49:36	101 860.00
56	1156.50	XCSE	21/05/2024 10:55:32	64 764.00
22	1157.00	XCSE	21/05/2024 11:03:35	25 454.00
56	1156.50	XCSE	21/05/2024 11:09:05	64 764.00
61	1155.50	XCSE	21/05/2024 11:16:54	70 485.50
5	1154.50	AQEU	21/05/2024 11:38:56	5 772.50
13	1154.50	AQEU	21/05/2024 11:38:56	15 008.50
19	1154.00	TQEX	21/05/2024 11:38:56	21 926.00
39	1154.00	CEUX	21/05/2024 11:38:56	45 006.00
64	1153.00	XCSE	21/05/2024 11:40:38	73 792.00
40	1152.50	XCSE	21/05/2024 11:47:10	46 100.00
21	1152.50	XCSE	21/05/2024 11:47:10	24 202.50
24	1154.50	XCSE	21/05/2024 12:07:59	27 708.00
19	1154.50	XCSE	21/05/2024 12:07:59	21 935.50
17	1154.50	XCSE	21/05/2024 12:07:59	19 626.50
54	1155.00	XCSE	21/05/2024 12:13:08	62 370.00
35	1155.50	XCSE	21/05/2024 12:24:50	40 442.50
23	1155.50	XCSE	21/05/2024 12:24:50	26 576.50
63	1155.00	XCSE	21/05/2024 12:26:30	72 765.00
6	1154.50	XCSE	21/05/2024 12:36:01	6 927.00
55	1154.50	XCSE	21/05/2024 12:38:33	63 497.50
65	1154.00	XCSE	21/05/2024 12:51:20	75 010.00
59	1153.50	XCSE	21/05/2024 12:57:38	68 056.50
50	1154.00	XCSE	21/05/2024 13:03:54	57 700.00
55	1154.50	XCSE	21/05/2024 13:16:32	63 497.50

SHARE REPURCHASE SPECIFICATION
FROM 20/05/2024 TO 26/05/2024

PANDORA

68	1151.00	XCSE	21/05/2024 13:33:07	78 268.00
48	1153.00	XCSE	21/05/2024 13:44:15	55 344.00
29	1153.00	CEUX	21/05/2024 13:44:15	33 437.00
4	1153.00	XCSE	21/05/2024 13:44:15	4 612.00
10	1150.50	XCSE	21/05/2024 13:52:37	11 505.00
49	1150.50	XCSE	21/05/2024 13:53:07	56 374.50
63	1150.50	XCSE	21/05/2024 13:59:37	72 481.50
26	1148.00	CEUX	21/05/2024 14:15:45	29 848.00
37	1148.00	XCSE	21/05/2024 14:15:45	42 476.00
11	1148.00	XCSE	21/05/2024 14:15:45	12 628.00
61	1147.50	XCSE	21/05/2024 14:22:24	69 997.50
39	1146.00	XCSE	21/05/2024 14:41:56	44 694.00
29	1146.00	XCSE	21/05/2024 14:41:56	33 234.00
57	1147.00	XCSE	21/05/2024 14:53:53	65 379.00
60	1146.50	XCSE	21/05/2024 14:54:13	68 790.00
64	1146.50	XCSE	21/05/2024 14:56:49	73 376.00
1	1147.00	XCSE	21/05/2024 15:09:30	1 147.00
46	1147.00	XCSE	21/05/2024 15:11:09	52 762.00
28	1146.00	XCSE	21/05/2024 15:13:19	32 088.00
34	1146.00	XCSE	21/05/2024 15:13:19	38 964.00
47	1145.00	XCSE	21/05/2024 15:16:33	53 815.00
53	1145.50	XCSE	21/05/2024 15:28:02	60 711.50
21	1145.00	XCSE	21/05/2024 15:31:49	24 045.00
39	1145.00	XCSE	21/05/2024 15:31:49	44 655.00
45	1145.50	XCSE	21/05/2024 15:33:06	51 547.50
6	1145.50	CEUX	21/05/2024 15:45:30	6 873.00
14	1145.50	CEUX	21/05/2024 15:45:30	16 037.00
20	1145.50	TQEX	21/05/2024 15:45:30	22 910.00
19	1145.50	CEUX	21/05/2024 15:45:30	21 764.50
29	1145.50	TQEX	21/05/2024 15:45:30	33 219.50
50	1145.50	CEUX	21/05/2024 15:45:30	57 275.00
33	1145.00	XCSE	21/05/2024 15:47:03	37 785.00
28	1144.50	XCSE	21/05/2024 15:57:46	32 046.00
49	1144.50	XCSE	21/05/2024 15:59:32	56 080.50
66	1144.00	XCSE	21/05/2024 15:59:51	75 504.00
39	1144.00	CEUX	21/05/2024 15:59:53	44 616.00
22	1145.00	XCSE	21/05/2024 16:02:49	25 190.00
24	1148.00	CEUX	21/05/2024 16:10:21	27 552.00
40	1148.00	XCSE	21/05/2024 16:10:21	45 920.00
24	1148.00	CEUX	21/05/2024 16:11:30	27 552.00
45	1148.00	XCSE	21/05/2024 16:11:30	51 660.00
24	1149.50	CEUX	21/05/2024 16:22:08	27 588.00
41	1149.50	XCSE	21/05/2024 16:22:08	47 129.50
61	1150.50	XCSE	21/05/2024 16:26:56	70 180.50
53	1150.00	XCSE	21/05/2024 16:31:37	60 950.00
12	1151.00	CEUX	21/05/2024 16:36:21	13 812.00
23	1151.00	XCSE	21/05/2024 16:36:21	26 473.00
8	1151.00	CEUX	21/05/2024 16:38:23	9 208.00
58	1151.00	CEUX	21/05/2024 16:38:58	66 758.00
110	1151.00	XCSE	21/05/2024 16:38:58	126 610.00
46	1150.50	XCSE	21/05/2024 16:43:39	52 923.00
13	1149.00	XCSE	21/05/2024 16:45:39	14 937.00
3	1149.00	XCSE	21/05/2024 16:45:50	3 447.00
30	1147.50	XCSE	21/05/2024 16:49:27	34 425.00

SHARE REPURCHASE SPECIFICATION
FROM 20/05/2024 TO 26/05/2024

PANDORA

25	1145.00	XCSE	22/05/2024 09:00:45	28 625.00
72	1141.00	XCSE	22/05/2024 09:01:52	82 152.00
78	1130.50	XCSE	22/05/2024 09:06:55	88 179.00
48	1122.00	XCSE	22/05/2024 09:12:11	53 856.00
18	1122.00	XCSE	22/05/2024 09:12:11	20 196.00
69	1121.50	XCSE	22/05/2024 09:17:22	77 383.50
62	1122.50	XCSE	22/05/2024 09:23:40	69 595.00
65	1118.00	XCSE	22/05/2024 09:31:13	72 670.00
17	1119.00	CEUX	22/05/2024 09:36:20	19 023.00
8	1119.00	CEUX	22/05/2024 09:36:20	8 952.00
52	1119.00	XCSE	22/05/2024 09:36:20	58 188.00
6	1118.50	XCSE	22/05/2024 09:47:23	6 711.00
51	1118.50	XCSE	22/05/2024 09:47:23	57 043.50
76	1116.50	XCSE	22/05/2024 09:52:48	84 854.00
69	1110.50	XCSE	22/05/2024 10:01:51	76 624.50
54	1110.00	XCSE	22/05/2024 10:04:40	59 940.00
26	1108.50	CEUX	22/05/2024 10:15:33	28 821.00
35	1108.00	CEUX	22/05/2024 10:17:13	38 780.00
41	1108.00	XCSE	22/05/2024 10:17:13	45 428.00
23	1108.00	XCSE	22/05/2024 10:17:13	25 484.00
29	1103.00	CEUX	22/05/2024 10:26:39	31 987.00
47	1103.00	XCSE	22/05/2024 10:26:39	51 841.00
27	1105.50	CEUX	22/05/2024 10:41:00	29 848.50
42	1105.50	XCSE	22/05/2024 10:41:00	46 431.00
26	1107.50	CEUX	22/05/2024 10:45:18	28 795.00
44	1107.50	XCSE	22/05/2024 10:45:18	48 730.00
16	1108.50	CEUX	22/05/2024 10:53:02	17 736.00
9	1108.50	CEUX	22/05/2024 10:53:02	9 976.50
32	1108.50	XCSE	22/05/2024 10:53:02	35 472.00
46	1114.50	XCSE	22/05/2024 11:05:47	51 267.00
40	1119.00	CEUX	22/05/2024 11:12:41	44 760.00
56	1119.00	XCSE	22/05/2024 11:12:41	62 664.00
28	1113.50	CEUX	22/05/2024 11:23:06	31 178.00
38	1113.50	XCSE	22/05/2024 11:23:06	42 313.00
15	1109.50	CEUX	22/05/2024 11:32:47	16 642.50
13	1109.50	CEUX	22/05/2024 11:32:47	14 423.50
41	1109.50	XCSE	22/05/2024 11:32:47	45 489.50
33	1110.00	XCSE	22/05/2024 11:44:05	36 630.00
25	1110.00	XCSE	22/05/2024 11:44:05	27 750.00
28	1110.00	CEUX	22/05/2024 11:59:06	31 080.00
43	1110.00	XCSE	22/05/2024 11:59:06	47 730.00
33	1109.50	CEUX	22/05/2024 12:09:23	36 613.50
54	1109.50	XCSE	22/05/2024 12:09:23	59 913.00
27	1105.50	CEUX	22/05/2024 12:22:47	29 848.50
27	1105.50	XCSE	22/05/2024 12:22:47	29 848.50
12	1105.50	XCSE	22/05/2024 12:22:47	13 266.00
56	1103.00	XCSE	22/05/2024 12:35:16	61 768.00
73	1101.00	XCSE	22/05/2024 12:41:07	80 373.00
26	1097.50	CEUX	22/05/2024 12:54:07	28 535.00
46	1097.50	XCSE	22/05/2024 12:54:07	50 485.00
28	1100.00	CEUX	22/05/2024 13:04:34	30 800.00
44	1100.00	XCSE	22/05/2024 13:04:34	48 400.00
27	1098.00	CEUX	22/05/2024 13:30:27	29 646.00
42	1098.00	XCSE	22/05/2024 13:30:27	46 116.00

SHARE REPURCHASE SPECIFICATION
FROM 20/05/2024 TO 26/05/2024

PANDORA

63	1100.50	XCSE	22/05/2024 13:39:51	69 331.50
10	1101.00	XCSE	22/05/2024 13:46:44	11 010.00
29	1100.50	CEUX	22/05/2024 13:49:56	31 914.50
45	1100.50	XCSE	22/05/2024 13:49:56	49 522.50
28	1097.50	CEUX	22/05/2024 13:57:23	30 730.00
44	1097.50	XCSE	22/05/2024 13:57:23	48 290.00
68	1099.50	XCSE	22/05/2024 14:08:44	74 766.00
27	1101.00	CEUX	22/05/2024 14:21:51	29 727.00
46	1101.00	XCSE	22/05/2024 14:21:51	50 646.00
175	1101.50	CEUX	22/05/2024 14:29:07	192 762.50
50	1101.50	CEUX	22/05/2024 14:29:07	55 075.00
4	1101.50	CEUX	22/05/2024 14:29:07	4 406.00
20	1101.50	CEUX	22/05/2024 14:29:07	22 030.00
13	1101.50	CEUX	22/05/2024 14:29:07	14 319.50
14	1101.50	CEUX	22/05/2024 14:29:07	15 421.00
28	1101.50	CEUX	22/05/2024 14:29:07	30 842.00
69	1101.50	XCSE	22/05/2024 14:29:07	76 003.50
45	1101.50	XCSE	22/05/2024 14:29:07	49 567.50
45	1101.50	XCSE	22/05/2024 14:29:07	49 567.50
7	1101.50	XCSE	22/05/2024 14:29:07	7 710.50
8	1101.50	XCSE	22/05/2024 14:29:07	8 812.00
14	1102.00	AQEU	22/05/2024 14:32:46	15 428.00
16	1102.00	CEUX	22/05/2024 14:32:46	17 632.00
14	1102.00	AQEU	22/05/2024 14:32:46	15 428.00
39	1102.00	CEUX	22/05/2024 14:32:46	42 978.00
9	1102.00	CEUX	22/05/2024 14:32:46	9 918.00
14	1102.00	XCSE	22/05/2024 14:32:46	15 428.00
69	1102.00	XCSE	22/05/2024 14:32:46	76 038.00
20	1102.00	XCSE	22/05/2024 14:32:46	22 040.00
14	1102.00	TQEX	22/05/2024 14:32:51	15 428.00
17	1102.00	AQEU	22/05/2024 14:32:51	18 734.00
14	1102.00	CEUX	22/05/2024 14:32:51	15 428.00
9	1102.00	CEUX	22/05/2024 14:32:51	9 918.00
14	1102.00	XCSE	22/05/2024 14:32:51	15 428.00
15	1102.00	CEUX	22/05/2024 14:33:04	16 530.00
2	1102.00	AQEU	22/05/2024 14:33:04	2 204.00
29	1102.00	XCSE	22/05/2024 14:33:04	31 958.00
31	1101.50	CEUX	22/05/2024 14:33:18	34 146.50
63	1101.50	XCSE	22/05/2024 14:33:18	69 394.50
14	1101.50	AQEU	22/05/2024 14:33:18	15 421.00
175	1101.50	CEUX	22/05/2024 14:33:18	192 762.50
67	1101.50	CEUX	22/05/2024 14:33:18	73 800.50
59	1101.50	CEUX	22/05/2024 14:33:18	64 988.50
39	1101.50	CEUX	22/05/2024 14:33:18	42 958.50
35	1102.00	CEUX	22/05/2024 14:34:55	38 570.00
58	1102.00	XCSE	22/05/2024 14:34:55	63 916.00
80	1102.00	CEUX	22/05/2024 14:35:08	88 160.00
14	1102.00	AQEU	22/05/2024 14:35:08	15 428.00
20	1102.00	CEUX	22/05/2024 14:35:08	22 040.00
98	1102.00	CEUX	22/05/2024 14:35:08	107 996.00
89	1103.00	XCSE	22/05/2024 14:39:49	98 167.00
411	1103.00	XCSE	22/05/2024 14:39:49	453 333.00
83	1103.00	XCSE	22/05/2024 14:39:49	91 549.00
20	1103.00	XCSE	22/05/2024 14:39:49	22 060.00

SHARE REPURCHASE SPECIFICATION
FROM 20/05/2024 TO 26/05/2024

PANDORA

51	1103.00	XCSE	22/05/2024 14:39:49	56 253.00
27	1103.00	CEUX	22/05/2024 14:50:18	29 781.00
120	1103.00	XCSE	22/05/2024 14:50:18	132 360.00
277	1103.00	XCSE	22/05/2024 14:50:18	305 531.00
326	1103.00	XCSE	22/05/2024 14:50:18	359 578.00
174	1103.00	XCSE	22/05/2024 14:50:18	191 922.00
49	1103.00	XCSE	22/05/2024 14:50:18	54 047.00
174	1103.00	XCSE	22/05/2024 14:50:18	191 922.00
38	1103.00	XCSE	22/05/2024 14:50:18	41 914.00
31	1103.00	XCSE	22/05/2024 14:50:18	34 193.00
100	1103.00	XCSE	22/05/2024 14:50:18	110 300.00
331	1103.00	XCSE	22/05/2024 14:50:18	365 093.00
59	1103.00	XCSE	22/05/2024 14:50:18	65 077.00
441	1103.00	XCSE	22/05/2024 14:50:18	486 423.00
63	1103.00	XCSE	22/05/2024 14:50:18	69 489.00
437	1103.00	XCSE	22/05/2024 14:50:18	482 011.00
63	1103.00	XCSE	22/05/2024 14:50:18	69 489.00
30	1105.50	XCSE	22/05/2024 15:04:26	33 165.00
31	1105.50	XCSE	22/05/2024 15:04:42	34 270.50
14	1106.00	TQEX	22/05/2024 15:09:14	15 484.00
175	1106.00	CEUX	22/05/2024 15:09:14	193 550.00
26	1106.00	CEUX	22/05/2024 15:09:14	28 756.00
69	1105.00	XCSE	22/05/2024 15:10:26	76 245.00
98	1104.50	XCSE	22/05/2024 15:10:26	108 241.00
35	1104.50	XCSE	22/05/2024 15:10:26	38 657.50
60	1105.00	XCSE	22/05/2024 15:10:26	66 300.00
8	1105.00	XCSE	22/05/2024 15:10:26	8 840.00
69	1105.00	XCSE	22/05/2024 15:10:26	76 245.00
45	1105.00	XCSE	22/05/2024 15:10:26	49 725.00
6	1106.00	XCSE	22/05/2024 15:11:16	6 636.00
45	1106.00	XCSE	22/05/2024 15:11:16	49 770.00
20	1105.50	CEUX	22/05/2024 15:14:01	22 110.00
17	1105.50	CEUX	22/05/2024 15:14:01	18 793.50
18	1105.50	CEUX	22/05/2024 15:14:01	19 899.00
45	1105.50	XCSE	22/05/2024 15:14:01	49 747.50
20	1105.50	XCSE	22/05/2024 15:14:01	22 110.00
69	1105.50	XCSE	22/05/2024 15:14:01	76 279.50
60	1105.50	XCSE	22/05/2024 15:14:01	66 330.00
1	1105.50	XCSE	22/05/2024 15:14:01	1 105.50
62	1105.00	XCSE	22/05/2024 15:14:59	68 510.00
73	1105.00	XCSE	22/05/2024 15:14:59	80 665.00
175	1105.00	CEUX	22/05/2024 15:14:59	193 375.00
43	1105.00	CEUX	22/05/2024 15:14:59	47 515.00
38	1105.00	XCSE	22/05/2024 15:14:59	41 990.00
175	1105.50	CEUX	22/05/2024 15:17:12	193 462.50
20	1105.50	CEUX	22/05/2024 15:17:12	22 110.00
45	1105.50	XCSE	22/05/2024 15:17:12	49 747.50
58	1105.50	XCSE	22/05/2024 15:17:12	64 119.00
9	1106.00	CEUX	22/05/2024 15:17:17	9 954.00
21	1106.00	CEUX	22/05/2024 15:17:37	23 226.00
26	1105.00	CEUX	22/05/2024 15:21:28	28 730.00
66	1105.00	XCSE	22/05/2024 15:21:28	72 930.00
53	1105.00	XCSE	22/05/2024 15:21:28	58 565.00
44	1105.00	XCSE	22/05/2024 15:21:28	48 620.00

SHARE REPURCHASE SPECIFICATION
FROM 20/05/2024 TO 26/05/2024

PANDORA

44	1105.00	XCSE	22/05/2024 15:21:28	48 620.00
86	1106.00	XCSE	22/05/2024 15:24:42	95 116.00
105	1106.00	XCSE	22/05/2024 15:24:42	116 130.00
10	1106.00	AQEU	22/05/2024 15:25:35	11 060.00
28	1105.50	CEUX	22/05/2024 15:27:16	30 954.00
23	1105.50	XCSE	22/05/2024 15:27:16	25 426.50
38	1105.50	XCSE	22/05/2024 15:27:16	42 009.00
10	1105.00	XCSE	22/05/2024 15:27:24	11 050.00
19	1106.00	AQEU	22/05/2024 15:27:45	21 014.00
4	1106.00	AQEU	22/05/2024 15:27:45	4 424.00
19	1106.00	AQEU	22/05/2024 15:27:45	21 014.00
19	1106.00	AQEU	22/05/2024 15:27:45	21 014.00
46	1105.50	CEUX	22/05/2024 15:28:11	50 853.00
16	1105.50	CEUX	22/05/2024 15:28:11	17 688.00
37	1105.50	XCSE	22/05/2024 15:28:11	40 903.50
31	1105.50	XCSE	22/05/2024 15:28:11	34 270.50
19	1106.00	AQEU	22/05/2024 15:28:36	21 014.00
4	1106.00	AQEU	22/05/2024 15:28:36	4 424.00
19	1106.00	AQEU	22/05/2024 15:28:37	21 014.00
11	1106.00	CEUX	22/05/2024 15:28:37	12 166.00
23	1106.00	CEUX	22/05/2024 15:28:37	25 438.00
14	1105.50	TQEX	22/05/2024 15:36:03	15 477.00
24	1105.50	AQEU	22/05/2024 15:36:03	26 532.00
34	1105.50	CEUX	22/05/2024 15:36:03	37 587.00
4	1105.50	TQEX	22/05/2024 15:36:03	4 422.00
24	1105.50	AQEU	22/05/2024 15:36:03	26 532.00
4	1105.50	AQEU	22/05/2024 15:36:03	4 422.00
24	1105.50	TQEX	22/05/2024 15:36:03	26 532.00
50	1105.50	AQEU	22/05/2024 15:36:03	55 275.00
10	1105.50	TQEX	22/05/2024 15:36:03	11 055.00
28	1113.50	XCSE	23/05/2024 09:00:13	31 178.00
69	1113.50	XCSE	23/05/2024 09:03:35	76 831.50
33	1112.50	XCSE	23/05/2024 09:05:51	36 712.50
37	1111.50	XCSE	23/05/2024 09:05:52	41 125.50
42	1112.00	XCSE	23/05/2024 09:11:01	46 704.00
43	1108.50	XCSE	23/05/2024 09:11:04	47 665.50
48	1116.00	XCSE	23/05/2024 09:22:02	53 568.00
58	1116.50	XCSE	23/05/2024 09:24:41	64 757.00
28	1114.50	XCSE	23/05/2024 09:25:02	31 206.00
26	1114.50	XCSE	23/05/2024 09:25:02	28 977.00
1	1115.00	XCSE	23/05/2024 09:30:43	1 115.00
41	1115.00	XCSE	23/05/2024 09:31:00	45 715.00
7	1115.00	XCSE	23/05/2024 09:31:00	7 805.00
8	1118.50	XCSE	23/05/2024 09:40:18	8 948.00
36	1118.50	XCSE	23/05/2024 09:42:46	40 266.00
42	1126.00	XCSE	23/05/2024 09:54:20	47 292.00
16	1126.00	XCSE	23/05/2024 09:55:45	18 016.00
36	1126.00	XCSE	23/05/2024 09:55:45	40 536.00
59	1125.50	XCSE	23/05/2024 09:58:02	66 404.50
56	1123.00	XCSE	23/05/2024 09:59:06	62 888.00
48	1119.00	XCSE	23/05/2024 10:02:36	53 712.00
64	1116.50	XCSE	23/05/2024 10:13:02	71 456.00
61	1117.00	XCSE	23/05/2024 10:20:00	68 137.00
62	1117.50	XCSE	23/05/2024 10:34:51	69 285.00

SHARE REPURCHASE SPECIFICATION
FROM 20/05/2024 TO 26/05/2024



50	1117.50	CEUX	23/05/2024 10:35:08	55 875.00
58	1118.00	XCSE	23/05/2024 10:40:02	64 844.00
18	1117.50	XCSE	23/05/2024 10:55:47	20 115.00
32	1117.50	XCSE	23/05/2024 10:56:56	35 760.00
80	1117.50	CEUX	23/05/2024 10:56:57	89 400.00
61	1124.00	XCSE	23/05/2024 11:09:28	68 564.00
66	1124.50	XCSE	23/05/2024 11:15:19	74 217.00
49	1127.00	XCSE	23/05/2024 11:29:37	55 223.00
45	1127.00	XCSE	23/05/2024 11:33:32	50 715.00
7	1127.00	XCSE	23/05/2024 11:33:32	7 889.00
13	1126.50	XCSE	23/05/2024 11:40:56	14 644.50
36	1126.50	XCSE	23/05/2024 11:40:56	40 554.00
52	1127.00	XCSE	23/05/2024 11:48:02	58 604.00
55	1126.50	XCSE	23/05/2024 11:56:39	61 957.50
67	1129.50	XCSE	23/05/2024 12:09:08	75 676.50
51	1128.00	XCSE	23/05/2024 12:13:35	57 528.00
66	1128.00	XCSE	23/05/2024 12:29:44	74 448.00
59	1129.00	XCSE	23/05/2024 12:38:21	66 611.00
55	1131.00	XCSE	23/05/2024 12:49:33	62 205.00
63	1131.50	XCSE	23/05/2024 12:56:34	71 284.50
67	1131.50	XCSE	23/05/2024 13:05:41	75 810.50
57	1129.00	XCSE	23/05/2024 13:18:24	64 353.00
50	1128.50	XCSE	23/05/2024 13:34:19	56 425.00
48	1128.50	XCSE	23/05/2024 13:35:42	54 168.00
69	1129.50	XCSE	23/05/2024 13:49:25	77 935.50
19	1129.50	XCSE	23/05/2024 13:57:00	21 460.50
19	1129.50	XCSE	23/05/2024 13:57:14	21 460.50
5	1129.50	XCSE	23/05/2024 13:57:27	5 647.50
49	1130.50	XCSE	23/05/2024 14:03:54	55 394.50
52	1128.00	XCSE	23/05/2024 14:18:10	58 656.00
60	1128.00	XCSE	23/05/2024 14:23:26	67 680.00
54	1127.50	XCSE	23/05/2024 14:29:54	60 885.00
4	1127.50	XCSE	23/05/2024 14:29:54	4 510.00
53	1128.00	XCSE	23/05/2024 14:38:15	59 784.00
54	1128.00	XCSE	23/05/2024 14:49:12	60 912.00
45	1128.00	XCSE	23/05/2024 14:55:32	50 760.00
17	1128.00	XCSE	23/05/2024 14:55:32	19 176.00
58	1127.50	XCSE	23/05/2024 15:02:22	65 395.00
57	1127.50	XCSE	23/05/2024 15:07:21	64 267.50
38	1125.50	XCSE	23/05/2024 15:12:26	42 769.00
4	1125.50	XCSE	23/05/2024 15:12:26	4 502.00
14	1125.50	XCSE	23/05/2024 15:12:26	15 757.00
50	1125.00	XCSE	23/05/2024 15:17:34	56 250.00
50	1124.50	XCSE	23/05/2024 15:28:38	56 225.00
63	1128.00	XCSE	23/05/2024 15:35:54	71 064.00
55	1128.00	XCSE	23/05/2024 15:36:19	62 040.00
69	1128.00	XCSE	23/05/2024 15:40:34	77 832.00
40	1128.00	XCSE	23/05/2024 15:44:26	45 120.00
33	1127.50	XCSE	23/05/2024 15:50:44	37 207.50
65	1127.00	XCSE	23/05/2024 15:50:59	73 255.00
33	1125.50	XCSE	23/05/2024 15:57:16	37 141.50
58	1125.50	XCSE	23/05/2024 16:00:00	65 279.00
64	1135.50	XCSE	23/05/2024 16:08:03	72 672.00
53	1138.50	XCSE	23/05/2024 16:14:09	60 340.50

SHARE REPURCHASE SPECIFICATION
FROM 20/05/2024 TO 26/05/2024



10	1139.50	XCSE	23/05/2024 16:17:03	11 395.00
41	1139.50	XCSE	23/05/2024 16:18:05	46 719.50
44	1139.00	XCSE	23/05/2024 16:19:02	50 116.00
11	1139.00	XCSE	23/05/2024 16:19:02	12 529.00
50	1140.00	XCSE	23/05/2024 16:20:35	57 000.00
39	1138.50	XCSE	23/05/2024 16:20:36	44 401.50
48	1139.00	XCSE	23/05/2024 16:27:45	54 672.00
52	1138.50	XCSE	23/05/2024 16:35:45	59 202.00
57	1139.00	XCSE	23/05/2024 16:37:35	64 923.00
73	1139.50	XCSE	23/05/2024 16:40:31	83 183.50
59	1139.50	XCSE	23/05/2024 16:41:12	67 230.50
20	1138.50	XCSE	23/05/2024 16:43:07	22 770.00
9	1138.50	XCSE	23/05/2024 16:45:30	10 246.50
29	1139.50	XCSE	23/05/2024 16:49:32	33 045.50
27	1133.00	XCSE	24/05/2024 09:00:09	30 591.00
65	1134.00	XCSE	24/05/2024 09:04:33	73 710.00
48	1135.00	CEUX	24/05/2024 09:10:07	54 480.00
15	1137.50	CEUX	24/05/2024 09:16:08	17 062.50
14	1137.50	AQEU	24/05/2024 09:16:08	15 925.00
3	1137.50	CEUX	24/05/2024 09:16:08	3 412.50
21	1137.50	CEUX	24/05/2024 09:16:08	23 887.50
64	1137.50	CEUX	24/05/2024 09:16:08	72 800.00
23	1137.50	CEUX	24/05/2024 09:16:08	26 162.50
21	1137.50	CEUX	24/05/2024 09:16:08	23 887.50
47	1140.50	XCSE	24/05/2024 09:26:03	53 603.50
39	1140.50	XCSE	24/05/2024 09:30:32	44 479.50
12	1140.50	XCSE	24/05/2024 09:30:32	13 686.00
48	1140.50	XCSE	24/05/2024 09:33:47	54 744.00
25	1140.00	CEUX	24/05/2024 09:40:36	28 500.00
43	1140.00	XCSE	24/05/2024 09:41:05	49 020.00
48	1139.50	XCSE	24/05/2024 09:43:04	54 696.00
40	1139.00	XCSE	24/05/2024 09:49:31	45 560.00
59	1140.50	XCSE	24/05/2024 09:57:06	67 289.50
60	1139.50	XCSE	24/05/2024 10:00:02	68 370.00
43	1139.50	XCSE	24/05/2024 10:04:26	48 998.50
53	1139.50	XCSE	24/05/2024 10:08:53	60 393.50
61	1138.50	XCSE	24/05/2024 10:17:15	69 448.50
60	1136.50	XCSE	24/05/2024 10:28:56	68 190.00
37	1138.00	CEUX	24/05/2024 10:36:22	42 106.00
59	1138.00	XCSE	24/05/2024 10:46:01	67 142.00
28	1139.50	XCSE	24/05/2024 10:51:39	31 906.00
42	1139.50	XCSE	24/05/2024 10:55:20	47 859.00
61	1139.00	XCSE	24/05/2024 10:59:14	69 479.00
57	1140.00	XCSE	24/05/2024 11:04:38	64 980.00
45	1139.50	XCSE	24/05/2024 11:10:22	51 277.50
4	1139.50	XCSE	24/05/2024 11:11:22	4 558.00
54	1138.50	XCSE	24/05/2024 11:21:20	61 479.00
52	1138.50	XCSE	24/05/2024 11:27:00	59 202.00
35	1138.00	XCSE	24/05/2024 11:37:37	39 830.00
10	1138.00	TQEX	24/05/2024 11:37:37	11 380.00
41	1137.50	XCSE	24/05/2024 11:42:21	46 637.50
8	1137.50	XCSE	24/05/2024 11:42:26	9 100.00
55	1137.50	XCSE	24/05/2024 11:52:19	62 562.50
50	1137.50	XCSE	24/05/2024 11:55:29	56 875.00

SHARE REPURCHASE SPECIFICATION
FROM 20/05/2024 TO 26/05/2024

PANDORA

67	1140.50	XCSE	24/05/2024 12:10:21	76 413.50
58	1140.50	XCSE	24/05/2024 12:20:32	66 149.00
49	1140.00	XCSE	24/05/2024 12:29:44	55 860.00
60	1140.00	XCSE	24/05/2024 12:51:41	68 400.00
44	1139.50	XCSE	24/05/2024 12:59:00	50 138.00
73	1140.00	CEUX	24/05/2024 13:08:59	83 220.00
15	1140.50	CEUX	24/05/2024 13:28:27	17 107.50
13	1140.50	CEUX	24/05/2024 13:31:28	14 826.50
43	1140.50	XCSE	24/05/2024 13:31:28	49 041.50
18	1140.50	XCSE	24/05/2024 13:31:28	20 529.00
14	1140.00	XCSE	24/05/2024 13:31:34	15 960.00
9	1140.00	XCSE	24/05/2024 13:37:28	10 260.00
26	1140.00	XCSE	24/05/2024 13:37:29	29 640.00
63	1139.50	XCSE	24/05/2024 13:37:52	71 788.50
57	1139.00	XCSE	24/05/2024 13:42:25	64 923.00
20	1140.50	XCSE	24/05/2024 14:07:38	22 810.00
44	1140.50	XCSE	24/05/2024 14:07:38	50 182.00
25	1140.50	XCSE	24/05/2024 14:07:38	28 512.50
40	1140.00	XCSE	24/05/2024 14:11:11	45 600.00
14	1140.00	XCSE	24/05/2024 14:11:12	15 960.00
12	1140.00	XCSE	24/05/2024 14:11:12	13 680.00
57	1140.00	XCSE	24/05/2024 14:28:49	64 980.00
56	1138.00	XCSE	24/05/2024 14:32:16	63 728.00
55	1139.00	XCSE	24/05/2024 14:42:53	62 645.00
67	1138.50	XCSE	24/05/2024 14:46:53	76 279.50
21	1138.00	XCSE	24/05/2024 14:53:16	23 898.00
33	1138.00	XCSE	24/05/2024 14:53:16	37 554.00
52	1137.50	XCSE	24/05/2024 14:54:57	59 150.00
47	1136.50	XCSE	24/05/2024 15:00:42	53 415.50
51	1139.50	XCSE	24/05/2024 15:21:09	58 114.50
25	1139.50	XCSE	24/05/2024 15:21:09	28 487.50
57	1138.00	XCSE	24/05/2024 15:27:02	64 866.00
49	1138.00	XCSE	24/05/2024 15:30:02	55 762.00
40	1139.50	XCSE	24/05/2024 15:35:26	45 580.00
16	1139.50	XCSE	24/05/2024 15:35:26	18 232.00
55	1141.50	CEUX	24/05/2024 15:42:30	62 782.50
33	1141.50	XCSE	24/05/2024 15:42:30	37 669.50
61	1141.50	XCSE	24/05/2024 15:42:30	69 631.50
37	1141.00	XCSE	24/05/2024 15:42:56	42 217.00
51	1138.50	XCSE	24/05/2024 15:51:05	58 063.50
27	1137.50	CEUX	24/05/2024 15:58:18	30 712.50
36	1137.50	XCSE	24/05/2024 15:58:18	40 950.00
13	1137.50	XCSE	24/05/2024 15:58:18	14 787.50
67	1136.50	XCSE	24/05/2024 15:59:53	76 145.50
3	1136.50	XCSE	24/05/2024 15:59:53	3 409.50
25	1138.00	CEUX	24/05/2024 16:04:40	28 450.00
17	1138.00	XCSE	24/05/2024 16:04:40	19 346.00
26	1138.00	XCSE	24/05/2024 16:04:40	29 588.00
30	1137.50	XCSE	24/05/2024 16:06:28	34 125.00
10	1138.00	XCSE	24/05/2024 16:14:42	11 380.00
8	1139.50	TQEX	24/05/2024 16:19:37	9 116.00
23	1139.50	AQEU	24/05/2024 16:19:37	26 208.50
14	1139.50	TQEX	24/05/2024 16:19:37	15 953.00
14	1139.50	AQEU	24/05/2024 16:19:37	15 953.00

SHARE REPURCHASE SPECIFICATION
FROM 20/05/2024 TO 26/05/2024

PANDORA

51	1139.50	XCSE	24/05/2024 16:19:37	58 114.50
12	1139.50	XCSE	24/05/2024 16:19:37	13 674.00
55	1139.50	XCSE	24/05/2024 16:19:37	62 672.50
4	1139.50	XCSE	24/05/2024 16:19:37	4 558.00
27	1139.00	XCSE	24/05/2024 16:22:51	30 753.00
57	1137.50	XCSE	24/05/2024 16:27:04	64 837.50
29	1137.50	XCSE	24/05/2024 16:32:47	32 987.50
7	1138.00	CEUX	24/05/2024 16:33:44	7 966.00
65	1138.00	CEUX	24/05/2024 16:33:44	73 970.00
21	1137.50	XCSE	24/05/2024 16:35:51	23 887.50
24	1136.00	XCSE	24/05/2024 16:42:13	27 264.00
35	1136.00	XCSE	24/05/2024 16:42:13	39 760.00
13	1137.00	TQEX	24/05/2024 16:49:22	14 781.00
14	1137.00	TQEX	24/05/2024 16:49:22	15 918.00
4	1137.00	TQEX	24/05/2024 16:49:22	4 548.00
23	1137.00	TQEX	24/05/2024 16:49:22	26 151.00
39	1137.00	TQEX	24/05/2024 16:49:22	44 343.00
1	1137.00	TQEX	24/05/2024 16:49:22	1 137.00
2	1137.00	TQEX	24/05/2024 16:49:22	2 274.00