

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



Volume	Price	Venue	Time - GMT	Total value
34	1114.50	XCSE	02/04/2024 09:00:10	37 893.00
30	1120.00	XCSE	02/04/2024 09:01:27	33 600.00
46	1121.50	XCSE	02/04/2024 09:02:34	51 589.00
44	1124.50	XCSE	02/04/2024 09:02:46	49 478.00
53	1123.00	XCSE	02/04/2024 09:02:47	59 519.00
20	1125.50	CEUX	02/04/2024 09:04:58	22 510.00
21	1125.50	CEUX	02/04/2024 09:04:58	23 635.50
147	1125.50	XCSE	02/04/2024 09:04:58	165 448.50
12	1126.50	XCSE	02/04/2024 09:06:29	13 518.00
31	1126.50	XCSE	02/04/2024 09:06:41	34 921.50
54	1128.00	XCSE	02/04/2024 09:07:13	60 912.00
54	1128.50	CEUX	02/04/2024 09:08:32	60 939.00
117	1128.50	XCSE	02/04/2024 09:08:32	132 034.50
14	1128.50	XCSE	02/04/2024 09:08:32	15 799.00
14	1134.00	CEUX	02/04/2024 09:11:13	15 876.00
34	1134.00	CEUX	02/04/2024 09:11:13	38 556.00
32	1134.00	XCSE	02/04/2024 09:11:13	36 288.00
117	1134.00	XCSE	02/04/2024 09:11:13	132 678.00
10	1134.00	XCSE	02/04/2024 09:11:13	11 340.00
14	1127.50	XCSE	02/04/2024 09:11:42	15 785.00
29	1125.00	XCSE	02/04/2024 09:12:17	32 625.00
53	1129.50	XCSE	02/04/2024 09:14:11	59 863.50
54	1131.00	XCSE	02/04/2024 09:15:01	61 074.00
65	1129.00	XCSE	02/04/2024 09:15:48	73 385.00
63	1127.00	XCSE	02/04/2024 09:16:01	71 001.00
50	1128.50	XCSE	02/04/2024 09:18:07	56 425.00
21	1128.50	XCSE	02/04/2024 09:18:07	23 698.50
1	1128.50	XCSE	02/04/2024 09:18:51	1 128.50
61	1128.50	XCSE	02/04/2024 09:18:51	68 838.50
40	1128.50	XCSE	02/04/2024 09:19:49	45 140.00
27	1128.50	XCSE	02/04/2024 09:19:58	30 469.50
74	1127.50	XCSE	02/04/2024 09:20:01	83 435.00
9	1126.00	XCSE	02/04/2024 09:20:53	10 134.00
49	1125.50	XCSE	02/04/2024 09:20:59	55 149.50
3	1125.50	XCSE	02/04/2024 09:20:59	3 376.50
55	1126.00	XCSE	02/04/2024 09:23:02	61 930.00
59	1124.50	XCSE	02/04/2024 09:23:03	66 345.50
71	1122.50	XCSE	02/04/2024 09:25:30	79 697.50
69	1121.50	XCSE	02/04/2024 09:25:38	77 383.50
19	1119.00	XCSE	02/04/2024 09:27:10	21 261.00
15	1117.50	XCSE	02/04/2024 09:27:26	16 762.50
41	1117.50	XCSE	02/04/2024 09:27:26	45 817.50
24	1115.50	XCSE	02/04/2024 09:27:48	26 772.00
54	1118.50	XCSE	02/04/2024 09:30:07	60 399.00
70	1118.00	XCSE	02/04/2024 09:30:14	78 260.00
28	1116.50	XCSE	02/04/2024 09:31:38	31 262.00
54	1115.50	XCSE	02/04/2024 09:31:39	60 237.00
43	1116.50	XCSE	02/04/2024 09:33:15	48 009.50
27	1116.50	XCSE	02/04/2024 09:33:15	30 145.50
66	1117.50	XCSE	02/04/2024 09:35:05	73 755.00
47	1116.50	XCSE	02/04/2024 09:35:12	52 475.50
9	1116.50	XCSE	02/04/2024 09:35:12	10 048.50

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

 PANDORA

5	1115.50	XCSE	02/04/2024 09:35:32	5 577.50
22	1115.50	XCSE	02/04/2024 09:35:33	24 541.00
3	1115.50	XCSE	02/04/2024 09:35:33	3 346.50
5	1118.50	XCSE	02/04/2024 09:38:30	5 592.50
58	1118.50	XCSE	02/04/2024 09:38:30	64 873.00
57	1117.00	XCSE	02/04/2024 09:38:37	63 669.00
58	1119.00	XCSE	02/04/2024 09:41:41	64 902.00
73	1118.00	XCSE	02/04/2024 09:41:42	81 614.00
52	1119.00	XCSE	02/04/2024 09:44:09	58 188.00
19	1119.00	XCSE	02/04/2024 09:44:09	21 261.00
4	1119.00	XCSE	02/04/2024 09:44:09	4 476.00
13	1119.00	AQEU	02/04/2024 09:46:40	14 547.00
1	1119.00	AQEU	02/04/2024 09:46:40	1 119.00
39	1118.50	XCSE	02/04/2024 09:46:40	43 621.50
27	1118.50	XCSE	02/04/2024 09:46:40	30 199.50
60	1119.00	XCSE	02/04/2024 09:46:40	67 140.00
28	1119.00	XCSE	02/04/2024 09:46:40	31 332.00
6	1119.00	XCSE	02/04/2024 09:46:40	6 714.00
10	1118.50	XCSE	02/04/2024 09:46:43	11 185.00
65	1119.00	XCSE	02/04/2024 09:49:27	72 735.00
43	1118.50	CEUX	02/04/2024 09:49:31	48 095.50
3	1118.00	XCSE	02/04/2024 09:49:48	3 354.00
23	1122.00	XCSE	02/04/2024 09:52:17	25 806.00
40	1122.00	XCSE	02/04/2024 09:52:17	44 880.00
74	1122.00	XCSE	02/04/2024 09:53:57	83 028.00
25	1120.50	CEUX	02/04/2024 09:54:41	28 012.50
45	1120.50	XCSE	02/04/2024 09:54:41	50 422.50
56	1120.50	XCSE	02/04/2024 09:57:08	62 748.00
51	1120.00	XCSE	02/04/2024 09:57:09	57 120.00
16	1120.00	XCSE	02/04/2024 09:57:09	17 920.00
22	1119.00	TQEX	02/04/2024 10:01:24	24 618.00
39	1119.00	TQEX	02/04/2024 10:01:24	43 641.00
17	1119.00	TQEX	02/04/2024 10:01:24	19 023.00
4	1119.00	TQEX	02/04/2024 10:01:24	4 476.00
37	1119.00	TQEX	02/04/2024 10:01:24	41 403.00
49	1119.00	TQEX	02/04/2024 10:01:24	54 831.00
22	1119.00	TQEX	02/04/2024 10:01:24	24 618.00
8	1118.00	XCSE	02/04/2024 10:02:01	8 944.00
24	1117.50	XCSE	02/04/2024 10:02:01	26 820.00
28	1118.00	XCSE	02/04/2024 10:03:10	31 304.00
8	1117.50	XCSE	02/04/2024 10:04:12	8 940.00
19	1117.50	XCSE	02/04/2024 10:05:21	21 232.50
38	1117.00	XCSE	02/04/2024 10:05:23	42 446.00
9	1117.00	XCSE	02/04/2024 10:05:23	10 053.00
11	1116.50	XCSE	02/04/2024 10:05:24	12 281.50
37	1116.50	XCSE	02/04/2024 10:05:24	41 310.50
50	1117.00	XCSE	02/04/2024 10:08:29	55 850.00
81	1116.00	XCSE	02/04/2024 10:08:29	90 396.00
39	1118.00	XCSE	02/04/2024 10:11:12	43 602.00
24	1118.00	XCSE	02/04/2024 10:11:12	26 832.00
60	1118.50	TQEX	02/04/2024 10:14:29	67 110.00
142	1118.50	CEUX	02/04/2024 10:14:29	158 827.00
18	1118.00	XCSE	02/04/2024 10:17:38	20 124.00
41	1118.00	XCSE	02/04/2024 10:17:38	45 838.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



72	1116.50	XCSE	02/04/2024 10:19:41	80 388.00
73	1115.50	XCSE	02/04/2024 10:19:57	81 431.50
63	1117.00	CEUX	02/04/2024 10:23:51	70 371.00
11	1117.00	XCSE	02/04/2024 10:23:51	12 287.00
100	1117.00	XCSE	02/04/2024 10:23:51	111 700.00
22	1117.00	XCSE	02/04/2024 10:23:51	24 574.00
17	1116.00	XCSE	02/04/2024 10:28:14	18 972.00
45	1116.50	AQEU	02/04/2024 10:29:22	50 242.50
13	1116.50	TQEX	02/04/2024 10:29:22	14 514.50
13	1116.50	TQEX	02/04/2024 10:29:22	14 514.50
1	1116.50	AQEU	02/04/2024 10:29:22	1 116.50
1	1116.50	AQEU	02/04/2024 10:29:22	1 116.50
69	1115.50	XCSE	02/04/2024 10:30:31	76 969.50
76	1115.00	XCSE	02/04/2024 10:30:41	84 740.00
62	1116.00	XCSE	02/04/2024 10:33:45	69 192.00
68	1115.00	XCSE	02/04/2024 10:34:04	75 820.00
21	1114.00	XCSE	02/04/2024 10:34:12	23 394.00
13	1113.50	CEUX	02/04/2024 10:38:31	14 475.50
14	1113.50	AQEU	02/04/2024 10:38:31	15 589.00
3	1113.50	CEUX	02/04/2024 10:38:31	3 340.50
13	1113.50	CEUX	02/04/2024 10:38:31	14 475.50
5	1113.50	CEUX	02/04/2024 10:38:53	5 567.50
40	1113.50	TQEX	02/04/2024 10:40:01	44 540.00
99	1113.50	CEUX	02/04/2024 10:40:01	110 236.50
1	1114.50	CEUX	02/04/2024 10:43:36	1 114.50
13	1114.50	CEUX	02/04/2024 10:43:36	14 488.50
52	1114.50	CEUX	02/04/2024 10:43:36	57 954.00
3	1114.50	XCSE	02/04/2024 10:43:36	3 343.50
68	1114.50	XCSE	02/04/2024 10:43:36	75 786.00
59	1114.50	XCSE	02/04/2024 10:43:36	65 755.50
149	1117.00	CEUX	02/04/2024 10:49:14	166 433.00
55	1117.00	TQEX	02/04/2024 10:49:14	61 435.00
14	1114.50	XCSE	02/04/2024 10:50:20	15 603.00
239	1116.00	XCSE	02/04/2024 10:56:19	266 724.00
18	1115.50	XCSE	02/04/2024 10:59:02	20 079.00
4	1115.00	XCSE	02/04/2024 10:59:26	4 460.00
63	1115.00	XCSE	02/04/2024 10:59:46	70 245.00
56	1116.00	CEUX	02/04/2024 11:03:56	62 496.00
24	1116.50	CEUX	02/04/2024 11:03:56	26 796.00
66	1116.50	CEUX	02/04/2024 11:03:56	73 689.00
25	1116.50	CEUX	02/04/2024 11:03:56	27 912.50
20	1116.50	CEUX	02/04/2024 11:03:56	22 330.00
15	1115.50	XCSE	02/04/2024 11:05:27	16 732.50
24	1115.00	XCSE	02/04/2024 11:05:31	26 760.00
1	1114.50	XCSE	02/04/2024 11:07:16	1 114.50
55	1116.50	CEUX	02/04/2024 11:10:44	61 407.50
25	1116.50	TQEX	02/04/2024 11:10:44	27 912.50
129	1116.50	XCSE	02/04/2024 11:10:44	144 028.50
26	1115.50	XCSE	02/04/2024 11:11:31	29 003.00
16	1114.50	XCSE	02/04/2024 11:12:56	17 832.00
31	1113.50	XCSE	02/04/2024 11:15:33	34 518.50
5	1114.00	TQEX	02/04/2024 11:18:10	5 570.00
31	1114.00	AQEU	02/04/2024 11:18:10	34 534.00
5	1114.00	TQEX	02/04/2024 11:18:10	5 570.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



14	1114.00	AQEU	02/04/2024 11:18:10	15 596.00
22	1114.00	TQEX	02/04/2024 11:18:10	24 508.00
24	1114.00	TQEX	02/04/2024 11:18:10	26 736.00
13	1114.00	TQEX	02/04/2024 11:18:10	14 482.00
13	1114.00	AQEU	02/04/2024 11:18:10	14 482.00
48	1114.00	TQEX	02/04/2024 11:18:10	53 472.00
16	1114.00	TQEX	02/04/2024 11:18:10	17 824.00
6	1114.00	TQEX	02/04/2024 11:18:10	6 684.00
17	1113.00	XCSE	02/04/2024 11:21:17	18 921.00
30	1115.00	CEUX	02/04/2024 11:24:45	33 450.00
30	1115.00	CEUX	02/04/2024 11:24:45	33 450.00
44	1115.00	XCSE	02/04/2024 11:24:45	49 060.00
56	1115.50	XCSE	02/04/2024 11:24:51	62 468.00
6	1115.50	XCSE	02/04/2024 11:27:11	6 693.00
20	1115.50	XCSE	02/04/2024 11:27:11	22 310.00
69	1114.50	XCSE	02/04/2024 11:27:20	76 900.50
35	1114.00	XCSE	02/04/2024 11:31:02	38 990.00
22	1115.00	TQEX	02/04/2024 11:33:25	24 530.00
24	1115.00	TQEX	02/04/2024 11:33:25	26 760.00
2	1114.50	XCSE	02/04/2024 11:33:25	2 229.00
6	1114.50	XCSE	02/04/2024 11:33:25	6 687.00
22	1115.00	TQEX	02/04/2024 11:33:25	24 530.00
110	1114.50	XCSE	02/04/2024 11:33:25	122 595.00
8	1114.50	XCSE	02/04/2024 11:33:25	8 916.00
2	1114.50	XCSE	02/04/2024 11:33:25	2 229.00
17	1114.00	XCSE	02/04/2024 11:34:25	18 938.00
17	1114.50	XCSE	02/04/2024 11:38:49	18 946.50
41	1114.50	XCSE	02/04/2024 11:38:49	45 694.50
13	1114.50	TQEX	02/04/2024 11:41:33	14 488.50
30	1114.50	CEUX	02/04/2024 11:41:33	33 435.00
13	1114.50	AQEU	02/04/2024 11:41:33	14 488.50
31	1114.50	AQEU	02/04/2024 11:41:33	34 549.50
10	1114.50	TQEX	02/04/2024 11:41:33	11 145.00
79	1114.50	CEUX	02/04/2024 11:41:33	88 045.50
24	1114.50	TQEX	02/04/2024 11:41:33	26 748.00
26	1114.50	TQEX	02/04/2024 11:47:39	28 977.00
53	1114.50	CEUX	02/04/2024 11:47:39	59 068.50
60	1114.50	XCSE	02/04/2024 11:47:39	66 870.00
53	1114.50	XCSE	02/04/2024 11:47:39	59 068.50
13	1114.50	TQEX	02/04/2024 11:53:16	14 488.50
30	1114.50	CEUX	02/04/2024 11:53:16	33 435.00
44	1114.50	AQEU	02/04/2024 11:53:16	49 038.00
13	1114.50	TQEX	02/04/2024 11:53:16	14 488.50
30	1114.50	CEUX	02/04/2024 11:53:16	33 435.00
1	1114.50	AQEU	02/04/2024 11:53:16	1 114.50
13	1114.50	TQEX	02/04/2024 11:53:16	14 488.50
30	1114.50	CEUX	02/04/2024 11:53:16	33 435.00
8	1114.50	CEUX	02/04/2024 11:53:16	8 916.00
64	1115.00	CEUX	02/04/2024 12:00:42	71 360.00
100	1115.00	XCSE	02/04/2024 12:00:42	111 500.00
25	1115.00	XCSE	02/04/2024 12:00:42	27 875.00
32	1114.00	XCSE	02/04/2024 12:04:01	35 648.00
1	1114.00	XCSE	02/04/2024 12:04:01	1 114.00
54	1114.00	XCSE	02/04/2024 12:04:30	60 156.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



130	1114.00	XCSE	02/04/2024 12:08:04	144 820.00
36	1114.00	XCSE	02/04/2024 12:09:02	40 104.00
23	1114.00	XCSE	02/04/2024 12:09:02	25 622.00
29	1113.50	XCSE	02/04/2024 12:11:37	32 291.50
55	1113.50	CEUX	02/04/2024 12:15:37	61 242.50
25	1113.50	TQEX	02/04/2024 12:15:37	27 837.50
60	1113.50	XCSE	02/04/2024 12:15:37	66 810.00
56	1113.50	XCSE	02/04/2024 12:15:37	62 356.00
29	1111.50	CEUX	02/04/2024 12:22:00	32 233.50
55	1111.50	XCSE	02/04/2024 12:22:00	61 132.50
19	1113.00	TQEX	02/04/2024 12:24:49	21 147.00
103	1113.00	TQEX	02/04/2024 12:24:49	114 639.00
71	1113.00	TQEX	02/04/2024 12:24:49	79 023.00
11	1112.00	XCSE	02/04/2024 12:27:42	12 232.00
58	1110.50	XCSE	02/04/2024 12:27:49	64 409.00
14	1108.50	XCSE	02/04/2024 12:31:21	15 519.00
57	1107.00	XCSE	02/04/2024 12:31:42	63 099.00
13	1109.50	AQEU	02/04/2024 12:36:28	14 423.50
14	1109.50	AQEU	02/04/2024 12:36:28	15 533.00
13	1109.50	AQEU	02/04/2024 12:36:28	14 423.50
14	1109.50	AQEU	02/04/2024 12:36:28	15 533.00
13	1109.50	AQEU	02/04/2024 12:36:28	14 423.50
13	1109.50	AQEU	02/04/2024 12:36:28	14 423.50
14	1109.50	AQEU	02/04/2024 12:36:28	15 533.00
13	1109.50	AQEU	02/04/2024 12:36:28	14 423.50
14	1109.50	AQEU	02/04/2024 12:36:28	15 533.00
13	1109.50	AQEU	02/04/2024 12:36:28	14 423.50
14	1109.50	AQEU	02/04/2024 12:36:28	15 533.00
13	1109.50	AQEU	02/04/2024 12:36:28	14 423.50
14	1109.50	AQEU	02/04/2024 12:36:28	15 533.00
13	1109.50	AQEU	02/04/2024 12:36:28	14 423.50
11	1108.50	XCSE	02/04/2024 12:37:59	12 193.50
19	1107.50	XCSE	02/04/2024 12:39:01	21 042.50
13	1107.50	TQEX	02/04/2024 12:44:05	14 397.50
30	1107.50	CEUX	02/04/2024 12:44:05	33 225.00
7	1107.50	CEUX	02/04/2024 12:44:05	7 752.50
30	1107.50	CEUX	02/04/2024 12:44:05	33 225.00
25	1107.50	CEUX	02/04/2024 12:44:05	27 687.50
60	1107.50	XCSE	02/04/2024 12:44:05	66 450.00
11	1108.00	XCSE	02/04/2024 12:50:33	12 188.00
7	1108.00	CEUX	02/04/2024 12:50:34	7 756.00
50	1108.00	CEUX	02/04/2024 12:51:52	55 400.00
28	1108.00	TQEX	02/04/2024 12:51:52	31 024.00
85	1108.00	XCSE	02/04/2024 12:51:52	94 180.00
12	1108.00	XCSE	02/04/2024 12:51:52	13 296.00
52	1109.50	XCSE	02/04/2024 12:55:39	57 694.00
189	1110.50	XCSE	02/04/2024 12:58:50	209 884.50
42	1113.50	CEUX	02/04/2024 13:04:58	46 767.00
18	1113.50	CEUX	02/04/2024 13:04:58	20 043.00
129	1113.50	XCSE	02/04/2024 13:04:58	143 641.50
18	1112.00	XCSE	02/04/2024 13:07:39	20 016.00
58	1113.00	XCSE	02/04/2024 13:11:09	64 554.00
46	1112.00	XCSE	02/04/2024 13:11:19	51 152.00
50	1115.00	XCSE	02/04/2024 13:15:49	55 750.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

3	1115.00	XCSE	02/04/2024 13:18:09	3 345.00
24	1115.00	XCSE	02/04/2024 13:18:09	26 760.00
28	1115.00	TQEX	02/04/2024 13:18:09	31 220.00
7	1115.00	TQEX	02/04/2024 13:18:09	7 805.00
93	1115.00	XCSE	02/04/2024 13:18:09	103 695.00
32	1115.00	XCSE	02/04/2024 13:18:09	35 680.00
7	1115.00	XCSE	02/04/2024 13:18:09	7 805.00
19	1114.00	XCSE	02/04/2024 13:20:17	21 166.00
36	1113.00	XCSE	02/04/2024 13:22:43	40 068.00
7	1113.00	XCSE	02/04/2024 13:22:43	7 791.00
45	1112.50	XCSE	02/04/2024 13:22:57	50 062.50
30	1112.50	XCSE	02/04/2024 13:29:16	33 375.00
54	1113.00	CEUX	02/04/2024 13:30:11	60 102.00
25	1113.00	TQEX	02/04/2024 13:30:11	27 825.00
101	1113.00	XCSE	02/04/2024 13:30:11	112 413.00
13	1112.00	XCSE	02/04/2024 13:31:19	14 456.00
22	1111.50	XCSE	02/04/2024 13:32:08	24 453.00
25	1111.00	XCSE	02/04/2024 13:35:42	27 775.00
8	1110.50	XCSE	02/04/2024 13:36:10	8 884.00
48	1110.50	XCSE	02/04/2024 13:36:10	53 304.00
32	1110.50	XCSE	02/04/2024 13:37:12	35 536.00
48	1110.50	CEUX	02/04/2024 13:41:01	53 304.00
26	1110.50	TQEX	02/04/2024 13:41:01	28 873.00
22	1110.50	XCSE	02/04/2024 13:41:01	24 431.00
74	1110.50	XCSE	02/04/2024 13:41:01	82 177.00
16	1110.50	XCSE	02/04/2024 13:41:01	17 768.00
58	1110.00	XCSE	02/04/2024 13:41:36	64 380.00
23	1109.50	XCSE	02/04/2024 13:43:48	25 518.50
67	1109.00	XCSE	02/04/2024 13:45:12	74 303.00
34	1109.50	CEUX	02/04/2024 13:46:34	37 723.00
64	1109.50	XCSE	02/04/2024 13:46:34	71 008.00
44	1109.00	XCSE	02/04/2024 13:46:47	48 796.00
99	1110.50	XCSE	02/04/2024 13:51:38	109 939.50
111	1110.50	XCSE	02/04/2024 13:52:06	123 265.50
14	1109.50	XCSE	02/04/2024 13:54:52	15 533.00
29	1109.50	TQEX	02/04/2024 13:57:43	32 175.50
56	1109.50	CEUX	02/04/2024 13:57:43	62 132.00
110	1109.50	XCSE	02/04/2024 13:57:43	122 045.00
40	1109.00	XCSE	02/04/2024 13:57:43	44 360.00
7	1109.00	XCSE	02/04/2024 13:57:45	7 763.00
15	1107.50	XCSE	02/04/2024 14:00:06	16 612.50
58	1107.00	XCSE	02/04/2024 14:01:43	64 206.00
52	1106.50	XCSE	02/04/2024 14:01:51	57 538.00
42	1105.00	XCSE	02/04/2024 14:02:08	46 410.00
24	1104.00	XCSE	02/04/2024 14:03:11	26 496.00
21	1102.50	XCSE	02/04/2024 14:03:31	23 152.50
25	1100.50	XCSE	02/04/2024 14:05:11	27 512.50
48	1102.00	XCSE	02/04/2024 14:07:42	52 896.00
56	1101.50	XCSE	02/04/2024 14:07:59	61 684.00
51	1101.00	XCSE	02/04/2024 14:07:59	56 151.00
22	1100.50	TQEX	02/04/2024 14:11:26	24 211.00
13	1100.50	AQEU	02/04/2024 14:11:26	14 306.50
97	1101.00	TQEX	02/04/2024 14:11:26	106 797.00
13	1101.00	AQEU	02/04/2024 14:11:26	14 313.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



1	1101.00	AQEU	02/04/2024 14:11:26	1 101.00
1	1101.00	AQEU	02/04/2024 14:11:26	1 101.00
60	1100.50	XCSE	02/04/2024 14:11:26	66 030.00
25	1095.50	XCSE	02/04/2024 14:13:42	27 387.50
62	1095.50	XCSE	02/04/2024 14:16:07	67 921.00
48	1095.50	XCSE	02/04/2024 14:16:43	52 584.00
52	1096.50	XCSE	02/04/2024 14:18:45	57 018.00
34	1100.00	XCSE	02/04/2024 14:19:32	37 400.00
15	1100.00	XCSE	02/04/2024 14:19:32	16 500.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
14	1101.00	AQEU	02/04/2024 14:21:05	15 414.00
30	1101.00	CEUX	02/04/2024 14:21:16	33 030.00
3	1101.00	CEUX	02/04/2024 14:21:16	3 303.00
25	1099.50	XCSE	02/04/2024 14:22:10	27 487.50
25	1098.50	XCSE	02/04/2024 14:23:40	27 462.50
52	1097.00	XCSE	02/04/2024 14:25:53	57 044.00
2	1096.50	XCSE	02/04/2024 14:27:25	2 193.00
22	1097.50	TQEX	02/04/2024 14:27:42	24 145.00
14	1097.50	AQEU	02/04/2024 14:27:42	15 365.00
13	1097.50	TQEX	02/04/2024 14:27:42	14 267.50
100	1097.50	TQEX	02/04/2024 14:27:42	109 750.00
47	1097.50	TQEX	02/04/2024 14:27:42	51 582.50
66	1097.00	XCSE	02/04/2024 14:29:43	72 402.00
12	1096.50	XCSE	02/04/2024 14:31:31	13 158.00
18	1096.50	XCSE	02/04/2024 14:31:31	19 737.00
4	1096.00	XCSE	02/04/2024 14:32:00	4 384.00
50	1096.00	XCSE	02/04/2024 14:32:00	54 800.00
58	1096.00	XCSE	02/04/2024 14:33:08	63 568.00
48	1095.50	XCSE	02/04/2024 14:33:22	52 584.00
50	1096.00	XCSE	02/04/2024 14:35:33	54 800.00
60	1095.50	XCSE	02/04/2024 14:35:33	65 730.00
34	1095.00	XCSE	02/04/2024 14:36:40	37 230.00
52	1094.00	XCSE	02/04/2024 14:37:25	56 888.00
52	1092.50	XCSE	02/04/2024 14:39:53	56 810.00
18	1092.50	TQEX	02/04/2024 14:40:55	19 665.00
9	1092.50	TQEX	02/04/2024 14:40:55	9 832.50
53	1092.50	CEUX	02/04/2024 14:40:55	57 902.50
14	1092.50	AQEU	02/04/2024 14:40:55	15 295.00
31	1092.50	CEUX	02/04/2024 14:40:58	33 867.50
16	1092.50	XCSE	02/04/2024 14:40:58	17 480.00
39	1092.50	XCSE	02/04/2024 14:40:58	42 607.50
32	1091.50	XCSE	02/04/2024 14:45:26	34 928.00
101	1091.50	XCSE	02/04/2024 14:45:26	110 241.50
22	1091.50	TQEX	02/04/2024 14:45:26	24 013.00
24	1091.50	XCSE	02/04/2024 14:45:30	26 196.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



25	1091.50	XCSE	02/04/2024 14:45:30	27 287.50
27	1091.00	XCSE	02/04/2024 14:46:21	29 457.00
26	1090.50	XCSE	02/04/2024 14:47:56	28 353.00
11	1091.00	TQEX	02/04/2024 14:49:34	12 001.00
10	1091.00	CEUX	02/04/2024 14:49:34	10 910.00
14	1091.00	AQEU	02/04/2024 14:49:34	15 274.00
13	1091.00	TQEX	02/04/2024 14:49:34	14 183.00
16	1091.00	CEUX	02/04/2024 14:49:34	17 456.00
55	1091.00	AQEU	02/04/2024 14:49:34	60 005.00
44	1091.00	CEUX	02/04/2024 14:49:34	48 004.00
21	1091.00	CEUX	02/04/2024 14:49:34	22 911.00
30	1089.50	XCSE	02/04/2024 14:51:30	32 685.00
62	1089.00	XCSE	02/04/2024 14:52:26	67 518.00
24	1088.50	XCSE	02/04/2024 14:52:31	26 124.00
27	1088.50	XCSE	02/04/2024 14:52:31	29 389.50
7	1087.50	XCSE	02/04/2024 14:52:39	7 612.50
1	1087.50	XCSE	02/04/2024 14:53:47	1 087.50
32	1088.50	AQEU	02/04/2024 14:55:43	34 832.00
4	1088.50	CEUX	02/04/2024 14:55:43	4 354.00
14	1088.50	AQEU	02/04/2024 14:55:43	15 239.00
45	1088.50	CEUX	02/04/2024 14:55:43	48 982.50
24	1088.50	AQEU	02/04/2024 14:55:43	26 124.00
3	1088.50	CEUX	02/04/2024 14:55:43	3 265.50
29	1088.50	CEUX	02/04/2024 14:55:43	31 566.50
24	1088.50	CEUX	02/04/2024 14:55:43	26 124.00
24	1088.50	CEUX	02/04/2024 14:55:43	26 124.00
23	1091.00	XCSE	02/04/2024 14:58:37	25 093.00
37	1091.00	XCSE	02/04/2024 14:58:37	40 367.00
190	1091.50	CEUX	02/04/2024 15:00:14	207 385.00
30	1091.50	XCSE	02/04/2024 15:01:10	32 745.00
33	1090.00	XCSE	02/04/2024 15:02:47	35 970.00
61	1089.50	XCSE	02/04/2024 15:02:56	66 459.50
13	1092.00	CEUX	02/04/2024 15:04:26	14 196.00
50	1092.00	CEUX	02/04/2024 15:05:32	54 600.00
40	1091.00	XCSE	02/04/2024 15:06:08	43 640.00
16	1091.00	XCSE	02/04/2024 15:06:08	17 456.00
13	1090.50	TQEX	02/04/2024 15:07:52	14 176.50
30	1090.50	CEUX	02/04/2024 15:07:52	32 715.00
31	1090.50	CEUX	02/04/2024 15:07:52	33 805.50
48	1090.50	XCSE	02/04/2024 15:07:52	52 344.00
28	1090.50	XCSE	02/04/2024 15:07:52	30 534.00
31	1090.50	XCSE	02/04/2024 15:07:52	33 805.50
25	1090.50	XCSE	02/04/2024 15:07:52	27 262.50
43	1093.00	XCSE	02/04/2024 15:11:25	46 999.00
22	1093.00	XCSE	02/04/2024 15:11:25	24 046.00
30	1093.00	XCSE	02/04/2024 15:11:25	32 790.00
19	1093.00	XCSE	02/04/2024 15:11:25	20 767.00
50	1092.50	XCSE	02/04/2024 15:11:25	54 625.00
41	1092.00	XCSE	02/04/2024 15:11:35	44 772.00
13	1090.50	TQEX	02/04/2024 15:14:59	14 176.50
32	1090.50	CEUX	02/04/2024 15:14:59	34 896.00
30	1090.50	CEUX	02/04/2024 15:14:59	32 715.00
13	1091.00	TQEX	02/04/2024 15:16:00	14 183.00
14	1091.00	AQEU	02/04/2024 15:16:00	15 274.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



3	1091.00	CEUX	02/04/2024 15:16:00	3 273.00
30	1091.00	CEUX	02/04/2024 15:16:00	32 730.00
32	1091.00	CEUX	02/04/2024 15:16:00	34 912.00
13	1091.00	XCSE	02/04/2024 15:16:00	14 183.00
30	1091.00	XCSE	02/04/2024 15:16:00	32 730.00
15	1091.00	XCSE	02/04/2024 15:16:00	16 365.00
33	1091.00	XCSE	02/04/2024 15:16:07	36 003.00
1	1090.50	XCSE	02/04/2024 15:17:34	1 090.50
8	1090.50	XCSE	02/04/2024 15:19:22	8 724.00
13	1090.50	TQEX	02/04/2024 15:19:33	14 176.50
30	1090.50	CEUX	02/04/2024 15:19:33	32 715.00
24	1090.50	AQEU	02/04/2024 15:19:33	26 172.00
13	1090.50	TQEX	02/04/2024 15:19:33	14 176.50
29	1090.50	CEUX	02/04/2024 15:19:33	31 624.50
30	1090.50	CEUX	02/04/2024 15:19:33	32 715.00
51	1090.50	XCSE	02/04/2024 15:19:33	55 615.50
8	1090.00	XCSE	02/04/2024 15:19:47	8 720.00
56	1089.50	XCSE	02/04/2024 15:21:19	61 012.00
33	1089.50	XCSE	02/04/2024 15:22:28	35 953.50
35	1091.50	AQEU	02/04/2024 15:24:08	38 202.50
1	1091.50	AQEU	02/04/2024 15:24:08	1 091.50
60	1091.50	XCSE	02/04/2024 15:24:08	65 490.00
57	1091.00	XCSE	02/04/2024 15:24:59	62 187.00
13	1091.00	TQEX	02/04/2024 15:26:40	14 183.00
14	1091.00	AQEU	02/04/2024 15:26:40	15 274.00
5	1091.00	TQEX	02/04/2024 15:26:40	5 455.00
24	1091.00	AQEU	02/04/2024 15:26:40	26 184.00
24	1091.00	TQEX	02/04/2024 15:26:40	26 184.00
5	1091.00	TQEX	02/04/2024 15:26:40	5 455.00
60	1090.50	XCSE	02/04/2024 15:26:40	65 430.00
44	1091.00	XCSE	02/04/2024 15:26:40	48 004.00
8	1090.00	XCSE	02/04/2024 15:27:33	8 720.00
33	1089.50	XCSE	02/04/2024 15:27:33	35 953.50
24	1088.50	XCSE	02/04/2024 15:29:12	26 124.00
1	1088.50	XCSE	02/04/2024 15:29:12	1 088.50
52	1087.50	XCSE	02/04/2024 15:29:13	56 550.00
58	1089.50	XCSE	02/04/2024 15:31:15	63 191.00
28	1089.50	XCSE	02/04/2024 15:31:15	30 506.00
44	1089.50	XCSE	02/04/2024 15:31:15	47 938.00
29	1089.50	XCSE	02/04/2024 15:31:15	31 595.50
39	1089.50	XCSE	02/04/2024 15:31:15	42 490.50
61	1089.00	XCSE	02/04/2024 15:32:53	66 429.00
117	1090.00	XCSE	02/04/2024 15:33:50	127 530.00
69	1090.00	XCSE	02/04/2024 15:34:23	75 210.00
10	1090.50	XCSE	02/04/2024 15:36:04	10 905.00
47	1090.50	XCSE	02/04/2024 15:36:04	51 253.50
19	1090.50	XCSE	02/04/2024 15:36:04	20 719.50
20	1090.50	XCSE	02/04/2024 15:36:04	21 810.00
43	1090.50	XCSE	02/04/2024 15:36:04	46 891.50
72	1090.50	XCSE	02/04/2024 15:36:05	78 516.00
57	1091.50	XCSE	02/04/2024 15:37:02	62 215.50
38	1090.50	XCSE	02/04/2024 15:37:31	41 439.00
42	1089.50	XCSE	02/04/2024 15:38:03	45 759.00
22	1090.00	TQEX	02/04/2024 15:39:23	23 980.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



14	1090.00	AQEU	02/04/2024 15:39:23	15 260.00
15	1090.00	TQEX	02/04/2024 15:39:23	16 350.00
24	1090.00	AQEU	02/04/2024 15:39:23	26 160.00
5	1090.00	TQEX	02/04/2024 15:39:23	5 450.00
5	1090.00	TQEX	02/04/2024 15:39:23	5 450.00
44	1090.00	XCSE	02/04/2024 15:39:23	47 960.00
28	1090.00	XCSE	02/04/2024 15:39:23	30 520.00
14	1090.00	XCSE	02/04/2024 15:39:23	15 260.00
21	1089.00	XCSE	02/04/2024 15:41:21	22 869.00
14	1089.50	AQEU	02/04/2024 15:41:56	15 253.00
24	1089.50	AQEU	02/04/2024 15:41:56	26 148.00
14	1089.50	AQEU	02/04/2024 15:41:56	15 253.00
60	1089.50	XCSE	02/04/2024 15:41:56	65 370.00
35	1089.50	XCSE	02/04/2024 15:41:56	38 132.50
25	1089.50	XCSE	02/04/2024 15:41:56	27 237.50
41	1089.50	XCSE	02/04/2024 15:41:56	44 669.50
10	1088.50	XCSE	02/04/2024 15:42:14	10 885.00
29	1088.00	AQEU	02/04/2024 15:44:28	31 552.00
14	1088.00	AQEU	02/04/2024 15:44:31	15 232.00
47	1088.00	CEUX	02/04/2024 15:44:31	51 136.00
121	1088.00	CEUX	02/04/2024 15:44:31	131 648.00
11	1088.00	CEUX	02/04/2024 15:44:31	11 968.00
6	1087.50	XCSE	02/04/2024 15:45:32	6 525.00
36	1087.50	XCSE	02/04/2024 15:45:32	39 150.00
39	1087.00	XCSE	02/04/2024 15:46:07	42 393.00
5	1086.50	XCSE	02/04/2024 15:46:07	5 432.50
40	1086.50	XCSE	02/04/2024 15:46:07	43 460.00
47	1087.00	XCSE	02/04/2024 15:47:46	51 089.00
40	1087.00	XCSE	02/04/2024 15:48:08	43 480.00
18	1087.00	XCSE	02/04/2024 15:48:08	19 566.00
8	1087.00	XCSE	02/04/2024 15:48:08	8 696.00
51	1087.00	XCSE	02/04/2024 15:49:28	55 437.00
60	1086.50	XCSE	02/04/2024 15:49:30	65 190.00
56	1087.00	XCSE	02/04/2024 15:50:47	60 872.00
13	1087.00	TQEX	02/04/2024 15:51:35	14 131.00
30	1087.00	CEUX	02/04/2024 15:51:35	32 610.00
90	1087.00	CEUX	02/04/2024 15:51:35	97 830.00
20	1086.50	XCSE	02/04/2024 15:51:54	21 730.00
45	1086.50	XCSE	02/04/2024 15:51:54	48 892.50
17	1086.00	XCSE	02/04/2024 15:52:28	18 462.00
48	1085.50	XCSE	02/04/2024 15:53:00	52 104.00
40	1085.50	XCSE	02/04/2024 15:53:32	43 420.00
49	1085.50	XCSE	02/04/2024 15:53:32	53 189.50
3	1088.50	CEUX	02/04/2024 15:55:17	3 265.50
100	1088.50	CEUX	02/04/2024 15:55:22	108 850.00
80	1088.50	CEUX	02/04/2024 15:55:22	87 080.00
27	1092.00	TQEX	02/04/2024 15:57:15	29 484.00
53	1092.00	CEUX	02/04/2024 15:57:15	57 876.00
60	1092.00	XCSE	02/04/2024 15:57:15	65 520.00
50	1092.00	XCSE	02/04/2024 15:57:15	54 600.00
14	1093.00	AQEU	02/04/2024 15:59:13	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:13	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00
14	1093.00	AQEU	02/04/2024 15:59:14	15 302.00
4	1093.00	AQEU	02/04/2024 15:59:14	4 372.00
44	1091.00	XCSE	02/04/2024 16:00:09	48 004.00
41	1090.00	XCSE	02/04/2024 16:01:21	44 690.00
4	1090.00	XCSE	02/04/2024 16:01:21	4 360.00
24	1089.50	AQEU	02/04/2024 16:02:16	26 148.00
1	1089.50	CEUX	02/04/2024 16:02:16	1 089.50
14	1089.50	AQEU	02/04/2024 16:02:16	15 253.00
43	1089.50	CEUX	02/04/2024 16:02:16	46 848.50
15	1089.50	XCSE	02/04/2024 16:02:16	16 342.50
60	1089.50	XCSE	02/04/2024 16:02:16	65 370.00
27	1089.50	XCSE	02/04/2024 16:02:16	29 416.50
8	1093.00	XCSE	02/04/2024 16:02:38	8 744.00
22	1093.00	XCSE	02/04/2024 16:02:38	24 046.00
38	1093.50	TQEX	02/04/2024 16:03:54	41 553.00
43	1093.50	CEUX	02/04/2024 16:03:54	47 020.50
20	1093.50	CEUX	02/04/2024 16:03:54	21 870.00
9	1093.50	XCSE	02/04/2024 16:03:54	9 841.50
142	1093.50	XCSE	02/04/2024 16:03:54	155 277.00
22	1093.50	TQEX	02/04/2024 16:03:55	24 057.00
88	1093.50	CEUX	02/04/2024 16:04:11	96 228.00
53	1093.50	TQEX	02/04/2024 16:04:11	57 955.50
177	1093.50	XCSE	02/04/2024 16:04:11	193 549.50
2	1093.50	CEUX	02/04/2024 16:04:12	2 187.00
30	1093.50	XCSE	02/04/2024 16:04:12	32 805.00
2	1093.50	XCSE	02/04/2024 16:04:12	2 187.00
30	1093.50	XCSE	02/04/2024 16:04:12	32 805.00
19	1093.50	XCSE	02/04/2024 16:04:12	20 776.50
10	1093.50	XCSE	02/04/2024 16:04:12	10 935.00
153	1093.50	TQEX	02/04/2024 16:04:41	167 305.50
93	1093.50	TQEX	02/04/2024 16:04:41	101 695.50
43	1093.50	TQEX	02/04/2024 16:05:13	47 020.50
14	1093.50	AQEU	02/04/2024 16:05:13	15 309.00
13	1093.50	TQEX	02/04/2024 16:05:13	14 215.50
9	1093.50	AQEU	02/04/2024 16:05:13	9 841.50
14	1093.50	AQEU	02/04/2024 16:05:13	15 309.00
62	1093.50	CEUX	02/04/2024 16:05:29	67 797.00
35	1093.50	TQEX	02/04/2024 16:05:29	38 272.50
144	1093.50	XCSE	02/04/2024 16:05:30	157 464.00
21	1092.50	XCSE	02/04/2024 16:06:04	22 942.50
42	1092.50	XCSE	02/04/2024 16:06:04	45 885.00
13	1093.00	TQEX	02/04/2024 16:06:05	14 209.00
9	1093.00	AQEU	02/04/2024 16:06:05	9 837.00
22	1093.00	TQEX	02/04/2024 16:06:05	24 046.00
14	1093.00	AQEU	02/04/2024 16:06:05	15 302.00
56	1092.00	XCSE	02/04/2024 16:06:14	61 152.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

40	1091.50	XCSE	02/04/2024 16:06:17	43 660.00
24	1091.50	XCSE	02/04/2024 16:06:17	26 196.00
61	1091.00	XCSE	02/04/2024 16:06:36	66 551.00
22	1091.50	TQEX	02/04/2024 16:06:48	24 013.00
150	1091.50	AQEU	02/04/2024 16:06:48	163 725.00
13	1091.50	TQEX	02/04/2024 16:06:48	14 189.50
27	1091.50	XCSE	02/04/2024 16:06:48	29 470.50
18	1091.50	XCSE	02/04/2024 16:06:48	19 647.00
40	1092.00	XCSE	02/04/2024 16:07:37	43 680.00
75	1092.00	CEUX	02/04/2024 16:07:37	81 900.00
47	1092.00	CEUX	02/04/2024 16:07:37	51 324.00
194	1092.00	XCSE	02/04/2024 16:07:39	211 848.00
56	1091.50	XCSE	02/04/2024 16:07:52	61 124.00
22	1093.00	CEUX	02/04/2024 16:08:30	24 046.00
24	1093.00	CEUX	02/04/2024 16:08:30	26 232.00
3	1093.00	CEUX	02/04/2024 16:08:30	3 279.00
5	1093.00	CEUX	02/04/2024 16:08:30	5 465.00
5	1093.00	CEUX	02/04/2024 16:08:30	5 465.00
130	1093.00	XCSE	02/04/2024 16:08:30	142 090.00
19	1093.00	XCSE	02/04/2024 16:08:30	20 767.00
5	1093.00	XCSE	02/04/2024 16:08:30	5 465.00
5	1093.00	XCSE	02/04/2024 16:08:30	5 465.00
22	1093.00	CEUX	02/04/2024 16:08:30	24 046.00
6	1093.00	CEUX	02/04/2024 16:08:30	6 558.00
53	1093.00	XCSE	02/04/2024 16:08:30	57 929.00
13	1093.00	TQEX	02/04/2024 16:09:04	14 209.00
29	1093.00	CEUX	02/04/2024 16:09:04	31 697.00
22	1093.00	TQEX	02/04/2024 16:09:04	24 046.00
14	1093.00	CEUX	02/04/2024 16:09:04	15 302.00
47	1093.00	XCSE	02/04/2024 16:09:04	51 371.00
21	1093.00	XCSE	02/04/2024 16:09:04	22 953.00
43	1093.00	TQEX	02/04/2024 16:09:46	46 999.00
81	1093.00	CEUX	02/04/2024 16:09:46	88 533.00
170	1093.00	XCSE	02/04/2024 16:09:46	185 810.00
16	1093.00	XCSE	02/04/2024 16:10:07	17 488.00
45	1093.00	XCSE	02/04/2024 16:10:10	49 185.00
20	1093.00	TQEX	02/04/2024 16:10:10	21 860.00
12	1093.00	TQEX	02/04/2024 16:10:10	13 116.00
60	1093.00	CEUX	02/04/2024 16:10:10	65 580.00
9	1093.00	XCSE	02/04/2024 16:10:10	9 837.00
119	1093.00	XCSE	02/04/2024 16:10:10	130 067.00
99	1093.00	CEUX	02/04/2024 16:10:52	108 207.00
197	1093.00	XCSE	02/04/2024 16:10:52	215 321.00
13	1093.00	TQEX	02/04/2024 16:11:31	14 209.00
26	1093.00	CEUX	02/04/2024 16:11:31	28 418.00
22	1093.00	TQEX	02/04/2024 16:11:31	24 046.00
27	1093.00	CEUX	02/04/2024 16:11:31	29 511.00
44	1093.00	XCSE	02/04/2024 16:11:31	48 092.00
14	1093.00	XCSE	02/04/2024 16:11:31	15 302.00
9	1093.00	XCSE	02/04/2024 16:11:31	9 837.00
42	1093.00	XCSE	02/04/2024 16:11:31	45 906.00
68	1093.00	CEUX	02/04/2024 16:12:06	74 324.00
5	1094.00	CEUX	02/04/2024 16:12:13	5 470.00
10	1094.00	CEUX	02/04/2024 16:12:13	10 940.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



44	1094.00	XCSE	02/04/2024 16:12:13	48 136.00
36	1094.00	CEUX	02/04/2024 16:12:13	39 384.00
43	1094.00	CEUX	02/04/2024 16:12:13	47 042.00
145	1094.00	XCSE	02/04/2024 16:12:13	158 630.00
14	1094.00	AQEU	02/04/2024 16:12:45	15 316.00
5	1094.00	TQEX	02/04/2024 16:12:45	5 470.00
24	1094.00	AQEU	02/04/2024 16:12:45	26 256.00
5	1094.00	TQEX	02/04/2024 16:12:45	5 470.00
22	1094.00	TQEX	02/04/2024 16:12:45	24 068.00
24	1094.00	TQEX	02/04/2024 16:12:45	26 256.00
14	1094.00	TQEX	02/04/2024 16:12:45	15 316.00
26	1094.00	CEUX	02/04/2024 16:12:45	28 444.00
7	1094.50	CEUX	02/04/2024 16:13:09	7 661.50
80	1094.50	CEUX	02/04/2024 16:13:09	87 560.00
23	1094.50	XCSE	02/04/2024 16:13:09	25 173.50
145	1094.50	XCSE	02/04/2024 16:13:09	158 702.50
65	1094.00	XCSE	02/04/2024 16:13:40	71 110.00
37	1094.00	CEUX	02/04/2024 16:13:58	40 478.00
24	1094.00	AQEU	02/04/2024 16:13:58	26 256.00
41	1094.00	CEUX	02/04/2024 16:13:58	44 854.00
133	1094.00	AQEU	02/04/2024 16:13:58	145 502.00
7	1094.00	XCSE	02/04/2024 16:13:58	7 658.00
26	1094.50	CEUX	02/04/2024 16:14:30	28 457.00
27	1094.50	CEUX	02/04/2024 16:14:30	29 551.50
38	1094.50	CEUX	02/04/2024 16:14:40	41 591.00
14	1094.50	AQEU	02/04/2024 16:14:43	15 323.00
30	1094.50	CEUX	02/04/2024 16:14:43	32 835.00
105	1094.50	CEUX	02/04/2024 16:15:06	114 922.50
26	1094.50	XCSE	02/04/2024 16:15:06	28 457.00
177	1094.50	XCSE	02/04/2024 16:15:06	193 726.50
100	1094.50	CEUX	02/04/2024 16:15:36	109 450.00
185	1094.50	XCSE	02/04/2024 16:15:36	202 482.50
2	1094.50	XCSE	02/04/2024 16:15:47	2 189.00
57	1094.50	XCSE	02/04/2024 16:15:47	62 386.50
30	1094.50	CEUX	02/04/2024 16:16:25	32 835.00
60	1094.50	XCSE	02/04/2024 16:16:25	65 670.00
13	1094.50	CEUX	02/04/2024 16:16:25	14 228.50
17	1094.00	XCSE	02/04/2024 16:16:31	18 598.00
58	1094.00	CEUX	02/04/2024 16:16:39	63 452.00
40	1094.00	CEUX	02/04/2024 16:16:39	43 760.00
156	1094.00	XCSE	02/04/2024 16:16:39	170 664.00
11	1093.50	XCSE	02/04/2024 16:17:11	12 028.50
64	1093.50	CEUX	02/04/2024 16:17:18	69 984.00
83	1094.00	CEUX	02/04/2024 16:17:58	90 802.00
26	1094.00	CEUX	02/04/2024 16:17:58	28 444.00
172	1094.00	XCSE	02/04/2024 16:17:58	188 168.00
54	1094.00	CEUX	02/04/2024 16:18:13	59 076.00
63	1094.00	CEUX	02/04/2024 16:18:13	68 922.00
94	1094.00	XCSE	02/04/2024 16:18:13	102 836.00
94	1094.00	XCSE	02/04/2024 16:18:13	102 836.00
14	1094.00	AQEU	02/04/2024 16:18:52	15 316.00
24	1094.00	AQEU	02/04/2024 16:18:52	26 256.00
9	1094.00	AQEU	02/04/2024 16:18:52	9 846.00
14	1094.00	AQEU	02/04/2024 16:18:52	15 316.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

60	1094.00	XCSE	02/04/2024 16:18:52	65 640.00
19	1094.00	XCSE	02/04/2024 16:18:52	20 786.00
44	1094.00	XCSE	02/04/2024 16:18:52	48 136.00
26	1094.00	XCSE	02/04/2024 16:18:52	28 444.00
14	1094.00	AQEU	02/04/2024 16:19:24	15 316.00
24	1094.00	AQEU	02/04/2024 16:19:24	26 256.00
1	1093.50	XCSE	02/04/2024 16:19:24	1 093.50
50	1094.00	XCSE	02/04/2024 16:19:24	54 700.00
17	1094.00	XCSE	02/04/2024 16:19:24	18 598.00
5	1094.00	XCSE	02/04/2024 16:19:24	5 470.00
5	1094.00	XCSE	02/04/2024 16:19:24	5 470.00
33	1094.00	XCSE	02/04/2024 16:19:24	36 102.00
45	1094.00	XCSE	02/04/2024 16:19:24	49 230.00
11	1094.00	AQEU	02/04/2024 16:19:24	12 034.00
3	1094.00	AQEU	02/04/2024 16:19:24	3 282.00
14	1094.00	AQEU	02/04/2024 16:19:24	15 316.00
1	1094.00	AQEU	02/04/2024 16:19:24	1 094.00
49	1093.00	XCSE	02/04/2024 16:19:45	53 557.00
55	1093.50	XCSE	02/04/2024 16:19:48	60 142.50
262	1094.50	XCSE	02/04/2024 16:20:09	286 759.00
44	1094.50	CEUX	02/04/2024 16:20:52	48 158.00
55	1094.50	CEUX	02/04/2024 16:21:03	60 197.50
85	1094.50	XCSE	02/04/2024 16:21:03	93 032.50
114	1094.50	XCSE	02/04/2024 16:21:03	124 773.00
35	1094.00	XCSE	02/04/2024 16:21:11	38 290.00
16	1094.50	AQEU	02/04/2024 16:21:30	17 512.00
24	1094.50	AQEU	02/04/2024 16:21:30	26 268.00
16	1094.50	XCSE	02/04/2024 16:21:30	17 512.00
39	1094.50	XCSE	02/04/2024 16:21:30	42 685.50
37	1094.50	XCSE	02/04/2024 16:21:30	40 496.50
20	1094.50	XCSE	02/04/2024 16:21:30	21 890.00
24	1094.50	AQEU	02/04/2024 16:21:51	26 268.00
13	1094.50	TQEX	02/04/2024 16:21:51	14 228.50
30	1094.50	CEUX	02/04/2024 16:21:51	32 835.00
29	1094.50	CEUX	02/04/2024 16:21:51	31 740.50
1	1094.50	CEUX	02/04/2024 16:21:51	1 094.50
20	1094.50	CEUX	02/04/2024 16:21:51	21 890.00
100	1095.00	CEUX	02/04/2024 16:22:16	109 500.00
4	1095.00	CEUX	02/04/2024 16:22:16	4 380.00
83	1095.00	XCSE	02/04/2024 16:22:15	90 885.00
110	1095.00	XCSE	02/04/2024 16:22:15	120 450.00
11	1094.50	XCSE	02/04/2024 16:22:27	12 039.50
64	1094.50	XCSE	02/04/2024 16:22:28	70 048.00
27	1094.50	CEUX	02/04/2024 16:23:04	29 551.50
53	1094.50	CEUX	02/04/2024 16:23:07	58 008.50
22	1094.50	CEUX	02/04/2024 16:23:07	24 079.00
22	1094.50	XCSE	02/04/2024 16:23:07	24 079.00
23	1094.50	XCSE	02/04/2024 16:23:07	25 173.50
37	1094.50	CEUX	02/04/2024 16:23:07	40 496.50
23	1094.50	CEUX	02/04/2024 16:23:09	25 173.50
100	1094.50	XCSE	02/04/2024 16:23:09	109 450.00
3	1094.50	XCSE	02/04/2024 16:23:09	3 283.50
101	1096.00	CEUX	02/04/2024 16:23:57	110 696.00
185	1096.00	XCSE	02/04/2024 16:23:57	202 760.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

14	1096.00	AQEU	02/04/2024 16:24:28	15 344.00
24	1096.00	AQEU	02/04/2024 16:24:28	26 304.00
14	1096.00	XCSE	02/04/2024 16:24:28	15 344.00
44	1096.00	XCSE	02/04/2024 16:24:28	48 224.00
24	1096.00	XCSE	02/04/2024 16:24:28	26 304.00
44	1096.00	XCSE	02/04/2024 16:24:28	48 224.00
39	1096.00	XCSE	02/04/2024 16:24:28	42 744.00
30	1096.00	XCSE	02/04/2024 16:24:28	32 880.00
14	1096.00	AQEU	02/04/2024 16:25:00	15 344.00
14	1096.00	XCSE	02/04/2024 16:25:00	15 344.00
52	1096.00	XCSE	02/04/2024 16:25:00	56 992.00
39	1096.00	XCSE	02/04/2024 16:25:00	42 744.00
24	1096.00	AQEU	02/04/2024 16:25:10	26 304.00
44	1096.00	XCSE	02/04/2024 16:25:10	48 224.00
24	1096.00	AQEU	02/04/2024 16:25:10	26 304.00
52	1095.50	XCSE	02/04/2024 16:25:24	56 966.00
24	1096.00	AQEU	02/04/2024 16:25:31	26 304.00
26	1096.00	AQEU	02/04/2024 16:25:31	28 496.00
14	1096.00	AQEU	02/04/2024 16:25:42	15 344.00
41	1096.00	CEUX	02/04/2024 16:25:42	44 936.00
24	1096.00	AQEU	02/04/2024 16:25:42	26 304.00
112	1096.00	CEUX	02/04/2024 16:25:42	122 752.00
14	1095.50	AQEU	02/04/2024 16:26:03	15 337.00
55	1095.50	CEUX	02/04/2024 16:26:03	60 252.50
40	1095.50	CEUX	02/04/2024 16:26:03	43 820.00
35	1095.50	XCSE	02/04/2024 16:26:03	38 342.50
24	1095.50	XCSE	02/04/2024 16:26:03	26 292.00
4	1095.50	CEUX	02/04/2024 16:26:03	4 382.00
64	1095.00	XCSE	02/04/2024 16:26:19	70 080.00
1	1095.00	XCSE	02/04/2024 16:26:19	1 095.00
17	1095.00	AQEU	02/04/2024 16:26:45	18 615.00
36	1095.00	CEUX	02/04/2024 16:26:45	39 420.00
27	1095.00	CEUX	02/04/2024 16:26:45	29 565.00
54	1095.00	CEUX	02/04/2024 16:26:45	59 130.00
83	1095.00	XCSE	02/04/2024 16:27:11	90 885.00
89	1095.00	CEUX	02/04/2024 16:27:11	97 455.00
6	1095.00	CEUX	02/04/2024 16:27:11	6 570.00
67	1095.00	XCSE	02/04/2024 16:27:11	73 365.00
55	1094.50	XCSE	02/04/2024 16:27:29	60 197.50
45	1094.00	XCSE	02/04/2024 16:27:33	49 230.00
11	1094.00	XCSE	02/04/2024 16:27:33	12 034.00
9	1093.50	XCSE	02/04/2024 16:27:37	9 841.50
43	1093.50	XCSE	02/04/2024 16:27:37	47 020.50
14	1093.50	AQEU	02/04/2024 16:27:58	15 309.00
24	1093.50	AQEU	02/04/2024 16:27:58	26 244.00
60	1093.50	XCSE	02/04/2024 16:27:58	65 610.00
18	1093.50	XCSE	02/04/2024 16:27:58	19 683.00
60	1093.50	XCSE	02/04/2024 16:27:59	65 610.00
44	1093.50	XCSE	02/04/2024 16:27:59	48 114.00
65	1093.00	XCSE	02/04/2024 16:28:02	71 045.00
67	1091.50	XCSE	02/04/2024 16:28:26	73 130.50
48	1090.50	XCSE	02/04/2024 16:28:30	52 344.00
2	1090.50	XCSE	02/04/2024 16:28:30	2 181.00
30	1091.00	CEUX	02/04/2024 16:28:51	32 730.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



46	1091.00	CEUX	02/04/2024 16:28:51	50 186.00
30	1091.00	CEUX	02/04/2024 16:28:51	32 730.00
20	1091.00	CEUX	02/04/2024 16:28:51	21 820.00
24	1091.00	CEUX	02/04/2024 16:28:51	26 184.00
25	1091.00	CEUX	02/04/2024 16:28:51	27 275.00
7	1091.00	CEUX	02/04/2024 16:28:51	7 637.00
55	1090.50	XCSE	02/04/2024 16:29:12	59 977.50
58	1090.00	XCSE	02/04/2024 16:29:13	63 220.00
64	1089.00	XCSE	02/04/2024 16:29:13	69 696.00
55	1088.50	XCSE	02/04/2024 16:29:32	59 867.50
74	1088.00	CEUX	02/04/2024 16:29:54	80 512.00
14	1088.00	AQEU	02/04/2024 16:29:54	15 232.00
27	1088.00	AQEU	02/04/2024 16:29:54	29 376.00
24	1088.00	AQEU	02/04/2024 16:29:54	26 112.00
50	1088.00	XCSE	02/04/2024 16:29:54	54 400.00
28	1088.00	XCSE	02/04/2024 16:29:54	30 464.00
3	1088.00	XCSE	02/04/2024 16:29:54	3 264.00
23	1087.50	XCSE	02/04/2024 16:30:01	25 012.50
17	1087.50	XCSE	02/04/2024 16:30:01	18 487.50
19	1087.50	XCSE	02/04/2024 16:30:01	20 662.50
14	1086.50	XCSE	02/04/2024 16:30:16	15 211.00
79	1089.00	CEUX	02/04/2024 16:31:29	86 031.00
24	1089.00	AQEU	02/04/2024 16:31:29	26 136.00
36	1089.00	CEUX	02/04/2024 16:31:29	39 204.00
14	1089.00	AQEU	02/04/2024 16:31:29	15 246.00
14	1089.00	AQEU	02/04/2024 16:31:29	15 246.00
14	1089.00	AQEU	02/04/2024 16:31:29	15 246.00
14	1089.00	AQEU	02/04/2024 16:31:29	15 246.00
130	1089.00	CEUX	02/04/2024 16:31:29	141 570.00
50	1089.00	XCSE	02/04/2024 16:31:29	54 450.00
176	1089.00	XCSE	02/04/2024 16:31:29	191 664.00
5	1089.00	CEUX	02/04/2024 16:31:45	5 445.00
14	1089.00	AQEU	02/04/2024 16:31:45	15 246.00
5	1089.00	CEUX	02/04/2024 16:31:45	5 445.00
24	1089.00	AQEU	02/04/2024 16:31:45	26 136.00
28	1089.00	CEUX	02/04/2024 16:31:45	30 492.00
14	1089.00	AQEU	02/04/2024 16:31:45	15 246.00
6	1089.00	CEUX	02/04/2024 16:31:45	6 534.00
87	1089.00	CEUX	02/04/2024 16:31:45	94 743.00
14	1089.00	AQEU	02/04/2024 16:32:16	15 246.00
5	1089.00	CEUX	02/04/2024 16:32:16	5 445.00
24	1089.00	AQEU	02/04/2024 16:32:16	26 136.00
5	1089.00	CEUX	02/04/2024 16:32:16	5 445.00
15	1089.00	AQEU	02/04/2024 16:32:16	16 335.00
48	1089.00	CEUX	02/04/2024 16:32:16	52 272.00
8	1089.00	CEUX	02/04/2024 16:32:16	8 712.00
36	1089.00	CEUX	02/04/2024 16:32:16	39 204.00
49	1089.00	CEUX	02/04/2024 16:32:16	53 361.00
26	1089.00	CEUX	02/04/2024 16:32:16	28 314.00
8	1089.00	CEUX	02/04/2024 16:32:16	8 712.00
3	1089.00	XCSE	02/04/2024 16:32:16	3 267.00
65	1088.50	XCSE	02/04/2024 16:32:37	70 752.50
60	1089.00	XCSE	02/04/2024 16:32:43	65 340.00
14	1089.00	XCSE	02/04/2024 16:32:43	15 246.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

52	1089.00	XCSE	02/04/2024 16:33:01	56 628.00
15	1089.00	XCSE	02/04/2024 16:33:01	16 335.00
189	1089.00	XCSE	02/04/2024 16:33:01	205 821.00
26	1088.00	CEUX	02/04/2024 16:33:33	28 288.00
48	1088.00	XCSE	02/04/2024 16:33:33	52 224.00
14	1088.00	AQEU	02/04/2024 16:33:49	15 232.00
24	1088.00	AQEU	02/04/2024 16:33:49	26 112.00
25	1088.00	XCSE	02/04/2024 16:33:49	27 200.00
44	1088.00	XCSE	02/04/2024 16:33:49	47 872.00
5	1088.00	XCSE	02/04/2024 16:33:49	5 440.00
5	1088.00	XCSE	02/04/2024 16:33:49	5 440.00
60	1088.00	XCSE	02/04/2024 16:33:49	65 280.00
14	1088.00	AQEU	02/04/2024 16:33:49	15 232.00
5	1088.00	TQEX	02/04/2024 16:33:49	5 440.00
5	1088.00	TQEX	02/04/2024 16:33:49	5 440.00
69	1088.00	XCSE	02/04/2024 16:33:49	75 072.00
60	1089.00	AQEU	02/04/2024 16:34:27	65 340.00
5	1089.00	CEUX	02/04/2024 16:34:27	5 445.00
3	1089.00	CEUX	02/04/2024 16:34:27	3 267.00
24	1089.00	AQEU	02/04/2024 16:34:27	26 136.00
14	1089.00	AQEU	02/04/2024 16:34:27	15 246.00
52	1089.00	XCSE	02/04/2024 16:34:27	56 628.00
36	1089.00	XCSE	02/04/2024 16:34:27	39 204.00
16	1089.00	TQEX	02/04/2024 16:34:27	17 424.00
14	1089.00	AQEU	02/04/2024 16:34:27	15 246.00
14	1089.00	AQEU	02/04/2024 16:34:27	15 246.00
24	1089.00	AQEU	02/04/2024 16:34:27	26 136.00
159	1089.00	AQEU	02/04/2024 16:35:04	173 151.00
30	1089.00	CEUX	02/04/2024 16:35:04	32 670.00
24	1089.00	AQEU	02/04/2024 16:35:04	26 136.00
35	1089.00	XCSE	02/04/2024 16:35:04	38 115.00
44	1089.00	XCSE	02/04/2024 16:35:04	47 916.00
9	1089.00	XCSE	02/04/2024 16:35:04	9 801.00
97	1092.50	CEUX	02/04/2024 16:35:47	105 972.50
2	1092.50	CEUX	02/04/2024 16:35:47	2 185.00
92	1093.00	CEUX	02/04/2024 16:35:58	100 556.00
39	1093.00	XCSE	02/04/2024 16:35:58	42 627.00
15	1093.00	XCSE	02/04/2024 16:35:58	16 395.00
124	1093.00	XCSE	02/04/2024 16:35:58	135 532.00
60	1092.00	XCSE	02/04/2024 16:36:22	65 520.00
100	1094.50	CEUX	02/04/2024 16:37:06	109 450.00
45	1094.50	CEUX	02/04/2024 16:37:06	49 252.50
50	1094.50	XCSE	02/04/2024 16:37:06	54 725.00
60	1094.50	XCSE	02/04/2024 16:37:06	65 670.00
167	1094.50	XCSE	02/04/2024 16:37:06	182 781.50
30	1095.00	CEUX	02/04/2024 16:37:41	32 850.00
60	1095.00	XCSE	02/04/2024 16:37:41	65 700.00
44	1095.00	XCSE	02/04/2024 16:37:41	48 180.00
39	1095.00	XCSE	02/04/2024 16:37:41	42 705.00
45	1095.00	XCSE	02/04/2024 16:37:41	49 275.00
22	1094.50	TQEX	02/04/2024 16:37:41	24 079.00
14	1094.50	AQEU	02/04/2024 16:37:41	15 323.00
22	1094.50	TQEX	02/04/2024 16:37:41	24 079.00
14	1094.50	AQEU	02/04/2024 16:37:41	15 323.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

9	1094.50	XCSE	02/04/2024 16:37:43	9 850.50
99	1094.50	CEUX	02/04/2024 16:38:25	108 355.50
201	1094.50	XCSE	02/04/2024 16:38:25	219 994.50
28	1094.00	CEUX	02/04/2024 16:38:51	30 632.00
45	1094.00	XCSE	02/04/2024 16:38:51	49 230.00
21	1094.50	AQEU	02/04/2024 16:39:06	22 984.50
5	1094.50	CEUX	02/04/2024 16:39:06	5 472.50
45	1094.50	CEUX	02/04/2024 16:39:06	49 252.50
127	1094.50	CEUX	02/04/2024 16:39:06	139 001.50
7	1094.00	TQEX	02/04/2024 16:39:06	7 658.00
2	1094.00	XCSE	02/04/2024 16:39:06	2 188.00
188	1094.00	CEUX	02/04/2024 16:40:19	205 672.00
228	1094.00	XCSE	02/04/2024 16:40:19	249 432.00
100	1094.00	XCSE	02/04/2024 16:40:19	109 400.00
14	1094.00	AQEU	02/04/2024 16:40:41	15 316.00
60	1094.00	XCSE	02/04/2024 16:40:41	65 640.00
14	1094.00	AQEU	02/04/2024 16:40:56	15 316.00
91	1094.00	CEUX	02/04/2024 16:40:56	99 554.00
71	1094.00	XCSE	02/04/2024 16:40:56	77 674.00
11	1094.00	XCSE	02/04/2024 16:41:03	12 034.00
73	1094.00	XCSE	02/04/2024 16:41:03	79 862.00
67	1094.00	CEUX	02/04/2024 16:41:28	73 298.00
16	1094.00	CEUX	02/04/2024 16:41:28	17 504.00
16	1094.00	CEUX	02/04/2024 16:41:28	17 504.00
100	1094.00	XCSE	02/04/2024 16:41:44	109 400.00
64	1094.00	XCSE	02/04/2024 16:41:44	70 016.00
15	1094.00	AQEU	02/04/2024 16:42:06	16 410.00
74	1094.00	CEUX	02/04/2024 16:42:06	80 956.00
21	1094.00	CEUX	02/04/2024 16:42:06	22 974.00
14	1094.00	XCSE	02/04/2024 16:42:06	15 316.00
16	1094.00	XCSE	02/04/2024 16:42:06	17 504.00
14	1094.00	AQEU	02/04/2024 16:42:16	15 316.00
26	1094.00	CEUX	02/04/2024 16:42:16	28 444.00
73	1094.00	CEUX	02/04/2024 16:42:57	79 862.00
33	1094.00	CEUX	02/04/2024 16:42:57	36 102.00
67	1094.00	CEUX	02/04/2024 16:43:11	73 298.00
73	1094.00	XCSE	02/04/2024 16:43:11	79 862.00
41	1094.00	XCSE	02/04/2024 16:43:11	44 854.00
5	1094.00	CEUX	02/04/2024 16:43:11	5 470.00
67	1094.00	CEUX	02/04/2024 16:43:14	73 298.00
15	1094.00	AQEU	02/04/2024 16:43:14	16 410.00
5	1094.00	CEUX	02/04/2024 16:43:14	5 470.00
11	1094.00	CEUX	02/04/2024 16:43:14	12 034.00
75	1094.00	CEUX	02/04/2024 16:43:14	82 050.00
24	1094.00	XCSE	02/04/2024 16:43:17	26 256.00
11	1094.50	CEUX	02/04/2024 16:43:28	12 039.50
40	1094.50	CEUX	02/04/2024 16:43:28	43 780.00
117	1094.50	CEUX	02/04/2024 16:43:28	128 056.50
22	1094.50	CEUX	02/04/2024 16:43:28	24 079.00
5	1094.50	CEUX	02/04/2024 16:43:28	5 472.50
38	1094.50	CEUX	02/04/2024 16:43:28	41 591.00
34	1094.50	CEUX	02/04/2024 16:43:28	37 213.00
10	1093.50	XCSE	02/04/2024 16:43:33	10 935.00
68	1093.50	CEUX	02/04/2024 16:44:06	74 358.00

SHARE REPURCHASE SPECIFICATION
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83	1093.50	CEUX	02/04/2024 16:44:06	90 760.50
65	1093.50	XCSE	02/04/2024 16:44:06	71 077.50
96	1094.00	CEUX	02/04/2024 16:44:33	105 024.00
156	1094.00	XCSE	02/04/2024 16:44:33	170 664.00
122	1094.00	CEUX	02/04/2024 16:45:15	133 468.00
190	1094.00	XCSE	02/04/2024 16:45:15	207 860.00
16	1093.50	AQEU	02/04/2024 16:45:45	17 496.00
100	1094.00	CEUX	02/04/2024 16:45:59	109 400.00
183	1094.00	CEUX	02/04/2024 16:45:59	200 202.00
50	1094.00	XCSE	02/04/2024 16:45:59	54 700.00
27	1094.00	CEUX	02/04/2024 16:46:21	29 538.00
23	1094.00	CEUX	02/04/2024 16:46:21	25 162.00
46	1094.00	XCSE	02/04/2024 16:46:21	50 324.00
24	1094.00	XCSE	02/04/2024 16:46:21	26 256.00
6	1094.00	CEUX	02/04/2024 16:47:53	6 564.00
107	1094.00	CEUX	02/04/2024 16:47:53	117 058.00
7	1094.00	XCSE	02/04/2024 16:47:53	7 658.00
163	1094.00	XCSE	02/04/2024 16:47:53	178 322.00
25	1094.00	CEUX	02/04/2024 16:47:56	27 350.00
5	1094.00	CEUX	02/04/2024 16:47:56	5 470.00
5	1094.00	CEUX	02/04/2024 16:47:56	5 470.00
26	1094.00	XCSE	02/04/2024 16:47:56	28 444.00
5	1094.00	CEUX	02/04/2024 16:47:59	5 470.00
5	1094.00	CEUX	02/04/2024 16:47:59	5 470.00
26	1094.00	XCSE	02/04/2024 16:47:59	28 444.00
14	1094.00	AQEU	02/04/2024 16:48:11	15 316.00
5	1094.00	CEUX	02/04/2024 16:48:11	5 470.00
24	1094.00	AQEU	02/04/2024 16:48:11	26 256.00
5	1094.00	CEUX	02/04/2024 16:48:11	5 470.00
14	1094.00	AQEU	02/04/2024 16:48:11	15 316.00
42	1094.00	XCSE	02/04/2024 16:48:11	45 948.00
46	1094.00	XCSE	02/04/2024 16:48:11	50 324.00
45	1094.00	XCSE	02/04/2024 16:48:11	49 230.00
45	1094.00	XCSE	02/04/2024 16:48:11	49 230.00
16	1094.00	XCSE	02/04/2024 16:48:11	17 504.00
45	1094.00	XCSE	02/04/2024 16:48:11	49 230.00
5	1094.00	CEUX	02/04/2024 16:48:11	5 470.00
5	1094.00	TQEX	02/04/2024 16:48:11	5 470.00
5	1094.00	TQEX	02/04/2024 16:48:11	5 470.00
5	1094.00	CEUX	02/04/2024 16:48:14	5 470.00
5	1094.00	CEUX	02/04/2024 16:48:14	5 470.00
116	1094.00	CEUX	02/04/2024 16:48:20	126 904.00
5	1094.00	CEUX	02/04/2024 16:48:20	5 470.00
46	1094.00	CEUX	02/04/2024 16:48:20	50 324.00
53	1094.00	XCSE	02/04/2024 16:48:21	57 982.00
200	1094.00	XCSE	02/04/2024 16:48:21	218 800.00
116	1094.00	CEUX	02/04/2024 16:48:56	126 904.00
176	1094.00	XCSE	02/04/2024 16:49:01	192 544.00
14	1094.00	AQEU	02/04/2024 16:49:22	15 316.00
24	1094.00	CEUX	02/04/2024 16:49:22	26 256.00
14	1094.00	AQEU	02/04/2024 16:49:22	15 316.00
5	1094.00	CEUX	02/04/2024 16:49:22	5 470.00
6	1094.00	CEUX	02/04/2024 16:49:22	6 564.00
5	1094.00	CEUX	02/04/2024 16:49:22	5 470.00

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14	1094.00	AQEU	02/04/2024 16:49:22	15 316.00
23	1094.00	CEUX	02/04/2024 16:49:22	25 162.00
36	1094.00	CEUX	02/04/2024 16:49:22	39 384.00
50	1094.00	XCSE	02/04/2024 16:49:22	54 700.00
39	1094.00	XCSE	02/04/2024 16:49:22	42 666.00
1	1094.00	XCSE	02/04/2024 16:49:34	1 094.00
16	1094.00	XCSE	02/04/2024 16:49:34	17 504.00
31	1094.00	CEUX	02/04/2024 16:49:34	33 914.00
48	1094.00	XCSE	02/04/2024 16:49:34	52 512.00
121	1094.50	CEUX	02/04/2024 16:49:48	132 434.50
2	1094.50	CEUX	02/04/2024 16:49:48	2 189.00
12	1094.50	CEUX	02/04/2024 16:49:48	13 134.00
39	1104.00	XCSE	03/04/2024 09:01:05	43 056.00
14	1102.50	XCSE	03/04/2024 09:02:05	15 435.00
31	1102.50	XCSE	03/04/2024 09:02:05	34 177.50
48	1101.50	XCSE	03/04/2024 09:02:35	52 872.00
53	1101.00	XCSE	03/04/2024 09:03:50	58 353.00
51	1104.50	CEUX	03/04/2024 09:05:05	56 329.50
135	1104.50	CEUX	03/04/2024 09:05:05	149 107.50
30	1104.50	CEUX	03/04/2024 09:05:05	33 135.00
39	1106.50	XCSE	03/04/2024 09:06:43	43 153.50
14	1104.00	AQEU	03/04/2024 09:08:07	15 456.00
22	1105.50	XCSE	03/04/2024 09:08:10	24 321.00
189	1105.50	XCSE	03/04/2024 09:08:10	208 939.50
14	1102.50	AQEU	03/04/2024 09:10:39	15 435.00
25	1102.50	XCSE	03/04/2024 09:10:39	27 562.50
10	1102.50	XCSE	03/04/2024 09:10:39	11 025.00
137	1102.50	XCSE	03/04/2024 09:10:39	151 042.50
17	1101.00	XCSE	03/04/2024 09:11:10	18 717.00
3	1106.00	XCSE	03/04/2024 09:13:45	3 318.00
64	1106.00	CEUX	03/04/2024 09:14:00	70 784.00
144	1106.00	XCSE	03/04/2024 09:14:00	159 264.00
29	1103.00	CEUX	03/04/2024 09:16:41	31 987.00
30	1103.00	XCSE	03/04/2024 09:16:41	33 090.00
28	1103.00	XCSE	03/04/2024 09:16:41	30 884.00
175	1102.00	CEUX	03/04/2024 09:18:17	192 850.00
14	1102.00	AQEU	03/04/2024 09:18:17	15 428.00
59	1104.50	CEUX	03/04/2024 09:20:03	65 165.50
55	1099.50	XCSE	03/04/2024 09:21:14	60 472.50
6	1099.50	XCSE	03/04/2024 09:21:14	6 597.00
56	1100.00	XCSE	03/04/2024 09:22:06	61 600.00
61	1100.50	XCSE	03/04/2024 09:23:32	67 130.50
15	1100.00	XCSE	03/04/2024 09:24:07	16 500.00
51	1100.00	XCSE	03/04/2024 09:24:07	56 100.00
2	1097.50	XCSE	03/04/2024 09:26:56	2 195.00
43	1097.50	XCSE	03/04/2024 09:26:56	47 192.50
23	1097.50	XCSE	03/04/2024 09:26:56	25 242.50
65	1096.50	XCSE	03/04/2024 09:28:25	71 272.50
4	1096.50	XCSE	03/04/2024 09:28:25	4 386.00
26	1097.00	CEUX	03/04/2024 09:29:21	28 522.00
49	1097.00	XCSE	03/04/2024 09:29:21	53 753.00
62	1097.00	XCSE	03/04/2024 09:30:14	68 014.00
18	1097.50	XCSE	03/04/2024 09:30:58	19 755.00
43	1097.50	XCSE	03/04/2024 09:30:58	47 192.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

13	1103.50	CEUX	03/04/2024 09:34:59	14 345.50
200	1103.50	CEUX	03/04/2024 09:34:59	220 700.00
19	1103.50	CEUX	03/04/2024 09:34:59	20 966.50
19	1102.00	XCSE	03/04/2024 09:37:16	20 938.00
48	1102.00	XCSE	03/04/2024 09:37:16	52 896.00
45	1102.50	XCSE	03/04/2024 09:38:46	49 612.50
19	1102.50	XCSE	03/04/2024 09:38:46	20 947.50
29	1103.50	CEUX	03/04/2024 09:39:55	32 001.50
48	1103.50	XCSE	03/04/2024 09:39:55	52 968.00
57	1103.50	XCSE	03/04/2024 09:42:02	62 899.50
55	1103.50	XCSE	03/04/2024 09:44:02	60 692.50
203	1105.50	CEUX	03/04/2024 09:45:56	224 416.50
64	1105.00	XCSE	03/04/2024 09:48:39	70 720.00
64	1104.50	XCSE	03/04/2024 09:50:02	70 688.00
6	1104.50	XCSE	03/04/2024 09:50:02	6 627.00
168	1107.00	CEUX	03/04/2024 09:53:25	185 976.00
37	1107.00	TQEX	03/04/2024 09:53:25	40 959.00
20	1106.00	XCSE	03/04/2024 09:54:47	22 120.00
51	1105.00	XCSE	03/04/2024 09:56:41	56 355.00
27	1104.50	CEUX	03/04/2024 09:58:17	29 821.50
44	1104.50	XCSE	03/04/2024 09:58:17	48 598.00
27	1105.00	CEUX	03/04/2024 09:59:44	29 835.00
40	1105.00	XCSE	03/04/2024 09:59:44	44 200.00
15	1103.50	XCSE	03/04/2024 10:00:08	16 552.50
29	1103.50	XCSE	03/04/2024 10:00:08	32 001.50
65	1106.50	CEUX	03/04/2024 10:03:49	71 922.50
93	1106.50	CEUX	03/04/2024 10:03:49	102 904.50
22	1106.50	TQEX	03/04/2024 10:03:49	24 343.00
4	1106.50	TQEX	03/04/2024 10:03:49	4 426.00
100	1106.50	XCSE	03/04/2024 10:07:41	110 650.00
15	1106.50	XCSE	03/04/2024 10:07:41	16 597.50
9	1107.00	CEUX	03/04/2024 10:07:41	9 963.00
20	1107.00	CEUX	03/04/2024 10:07:41	22 140.00
21	1107.00	CEUX	03/04/2024 10:07:41	23 247.00
26	1107.00	CEUX	03/04/2024 10:07:41	28 782.00
76	1112.50	CEUX	03/04/2024 10:12:23	84 550.00
127	1112.50	XCSE	03/04/2024 10:12:23	141 287.50
47	1114.00	XCSE	03/04/2024 10:14:01	52 358.00
61	1114.00	XCSE	03/04/2024 10:16:51	67 954.00
47	1113.00	XCSE	03/04/2024 10:17:40	52 311.00
12	1116.00	CEUX	03/04/2024 10:20:23	13 392.00
68	1116.50	CEUX	03/04/2024 10:21:27	75 922.00
131	1116.50	XCSE	03/04/2024 10:21:27	146 261.50
17	1116.50	TQEX	03/04/2024 10:21:27	18 980.50
43	1116.00	XCSE	03/04/2024 10:22:32	47 988.00
56	1119.50	XCSE	03/04/2024 10:25:02	62 692.00
14	1119.50	AQEU	03/04/2024 10:27:07	15 673.00
8	1120.00	CEUX	03/04/2024 10:27:07	8 960.00
33	1119.50	XCSE	03/04/2024 10:27:07	36 943.50
58	1118.50	XCSE	03/04/2024 10:27:50	64 873.00
54	1117.50	XCSE	03/04/2024 10:30:01	60 345.00
61	1121.00	XCSE	03/04/2024 10:33:01	68 381.00
61	1120.50	XCSE	03/04/2024 10:33:53	68 350.50
55	1120.00	XCSE	03/04/2024 10:34:18	61 600.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



53	1118.00	XCSE	03/04/2024 10:35:05	59 254.00
57	1120.00	XCSE	03/04/2024 10:37:52	63 840.00
61	1119.00	XCSE	03/04/2024 10:40:26	68 259.00
57	1119.00	CEUX	03/04/2024 10:41:20	63 783.00
58	1116.50	XCSE	03/04/2024 10:42:12	64 757.00
66	1116.50	CEUX	03/04/2024 10:45:19	73 689.00
50	1116.50	XCSE	03/04/2024 10:45:19	55 825.00
43	1116.50	XCSE	03/04/2024 10:45:19	48 009.50
39	1116.50	XCSE	03/04/2024 10:45:19	43 543.50
51	1119.00	XCSE	03/04/2024 10:49:05	57 069.00
61	1118.00	XCSE	03/04/2024 10:51:29	68 198.00
13	1119.00	AQEU	03/04/2024 10:53:52	14 547.00
13	1119.00	AQEU	03/04/2024 10:53:52	14 547.00
22	1119.00	AQEU	03/04/2024 10:53:52	24 618.00
13	1119.00	AQEU	03/04/2024 10:53:52	14 547.00
17	1118.50	CEUX	03/04/2024 10:54:26	19 014.50
61	1118.50	XCSE	03/04/2024 10:54:26	68 228.50
60	1118.50	XCSE	03/04/2024 10:55:00	67 110.00
34	1116.50	XCSE	03/04/2024 10:55:25	37 961.00
53	1118.00	XCSE	03/04/2024 10:59:24	59 254.00
44	1117.50	XCSE	03/04/2024 10:59:50	49 170.00
14	1116.00	XCSE	03/04/2024 11:01:14	15 624.00
27	1116.00	XCSE	03/04/2024 11:01:15	30 132.00
50	1115.00	XCSE	03/04/2024 11:02:38	55 750.00
28	1115.00	XCSE	03/04/2024 11:04:09	31 220.00
16	1115.00	XCSE	03/04/2024 11:04:09	17 840.00
61	1116.00	CEUX	03/04/2024 11:07:52	68 076.00
39	1116.00	XCSE	03/04/2024 11:07:52	43 524.00
95	1116.00	XCSE	03/04/2024 11:07:52	106 020.00
22	1115.50	XCSE	03/04/2024 11:10:21	24 541.00
30	1115.50	XCSE	03/04/2024 11:10:21	33 465.00
43	1115.00	XCSE	03/04/2024 11:10:56	47 945.00
100	1114.50	CEUX	03/04/2024 11:14:13	111 450.00
64	1114.50	CEUX	03/04/2024 11:14:13	71 328.00
20	1114.00	XCSE	03/04/2024 11:15:13	22 280.00
27	1114.00	XCSE	03/04/2024 11:15:13	30 078.00
48	1114.50	XCSE	03/04/2024 11:19:00	53 496.00
147	1114.50	CEUX	03/04/2024 11:21:49	163 831.50
22	1114.50	TQEX	03/04/2024 11:21:49	24 519.00
20	1114.50	TQEX	03/04/2024 11:21:49	22 290.00
17	1113.50	XCSE	03/04/2024 11:24:25	18 929.50
28	1112.50	XCSE	03/04/2024 11:26:22	31 150.00
18	1112.50	XCSE	03/04/2024 11:26:22	20 025.00
64	1114.00	CEUX	03/04/2024 11:29:49	71 296.00
121	1114.00	XCSE	03/04/2024 11:29:49	134 794.00
6	1115.00	CEUX	03/04/2024 11:35:19	6 690.00
46	1115.00	CEUX	03/04/2024 11:35:19	51 290.00
9	1115.00	CEUX	03/04/2024 11:35:19	10 035.00
81	1115.00	XCSE	03/04/2024 11:35:19	90 315.00
18	1115.00	XCSE	03/04/2024 11:35:19	20 070.00
32	1115.00	XCSE	03/04/2024 11:35:19	35 680.00
10	1115.00	CEUX	03/04/2024 11:41:12	11 150.00
8	1115.50	CEUX	03/04/2024 11:41:12	8 924.00
9	1115.50	CEUX	03/04/2024 11:41:12	10 039.50

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

43	1115.50	CEUX	03/04/2024 11:41:13	47 966.50
71	1115.50	CEUX	03/04/2024 11:41:13	79 200.50
33	1115.50	CEUX	03/04/2024 11:41:13	36 811.50
51	1115.00	XCSE	03/04/2024 11:45:46	56 865.00
18	1114.50	XCSE	03/04/2024 11:47:29	20 061.00
30	1114.50	XCSE	03/04/2024 11:47:29	33 435.00
1	1115.00	CEUX	03/04/2024 11:50:08	1 115.00
154	1115.00	CEUX	03/04/2024 11:50:08	171 710.00
46	1115.00	TQEX	03/04/2024 11:50:08	51 290.00
14	1114.00	XCSE	03/04/2024 11:51:47	15 596.00
53	1113.50	XCSE	03/04/2024 11:54:59	59 015.50
22	1112.00	XCSE	03/04/2024 11:57:02	24 464.00
26	1112.00	XCSE	03/04/2024 11:57:02	28 912.00
51	1111.00	XCSE	03/04/2024 11:58:54	56 661.00
13	1111.00	XCSE	03/04/2024 12:00:38	14 443.00
30	1111.00	XCSE	03/04/2024 12:00:38	33 330.00
7	1111.50	TQEX	03/04/2024 12:02:30	7 780.50
22	1111.50	TQEX	03/04/2024 12:02:30	24 453.00
22	1111.50	TQEX	03/04/2024 12:02:30	24 453.00
149	1111.50	TQEX	03/04/2024 12:02:30	165 613.50
44	1111.00	CEUX	03/04/2024 12:08:14	48 884.00
12	1111.00	CEUX	03/04/2024 12:10:07	13 332.00
22	1111.00	CEUX	03/04/2024 12:10:07	24 442.00
60	1111.00	XCSE	03/04/2024 12:10:07	66 660.00
29	1110.50	XCSE	03/04/2024 12:12:31	32 204.50
7	1110.50	XCSE	03/04/2024 12:12:47	7 773.50
5	1110.50	XCSE	03/04/2024 12:12:47	5 552.50
3	1110.50	XCSE	03/04/2024 12:13:18	3 331.50
13	1110.50	AQEU	03/04/2024 12:14:42	14 436.50
22	1110.50	TQEX	03/04/2024 12:14:42	24 431.00
60	1110.50	XCSE	03/04/2024 12:14:42	66 630.00
22	1110.50	XCSE	03/04/2024 12:14:42	24 431.00
22	1111.50	CEUX	03/04/2024 12:18:46	24 453.00
13	1111.50	AQEU	03/04/2024 12:18:46	14 449.50
18	1111.50	CEUX	03/04/2024 12:18:46	20 007.00
4	1111.50	CEUX	03/04/2024 12:18:46	4 446.00
9	1111.50	CEUX	03/04/2024 12:18:46	10 003.50
12	1111.50	XCSE	03/04/2024 12:18:46	13 338.00
42	1111.50	XCSE	03/04/2024 12:18:46	46 683.00
51	1111.50	XCSE	03/04/2024 12:18:46	56 686.50
14	1111.00	XCSE	03/04/2024 12:20:24	15 554.00
45	1110.00	XCSE	03/04/2024 12:24:01	49 950.00
6	1110.00	XCSE	03/04/2024 12:24:01	6 660.00
56	1109.00	XCSE	03/04/2024 12:25:55	62 104.00
18	1109.50	CEUX	03/04/2024 12:28:56	19 971.00
10	1109.50	CEUX	03/04/2024 12:28:56	11 095.00
43	1109.50	CEUX	03/04/2024 12:28:56	47 708.50
6	1109.50	CEUX	03/04/2024 12:28:56	6 657.00
60	1109.50	CEUX	03/04/2024 12:32:21	66 570.00
23	1109.50	TQEX	03/04/2024 12:32:21	25 518.50
2	1109.50	TQEX	03/04/2024 12:32:21	2 219.00
117	1109.50	XCSE	03/04/2024 12:32:21	129 811.50
12	1108.00	XCSE	03/04/2024 12:34:28	13 296.00
5	1108.00	XCSE	03/04/2024 12:34:28	5 540.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



61	1108.00	CEUX	03/04/2024 12:39:06	67 588.00
32	1108.00	CEUX	03/04/2024 12:39:06	35 456.00
7	1108.00	TQEX	03/04/2024 12:39:06	7 756.00
14	1108.00	CEUX	03/04/2024 12:39:06	15 512.00
14	1108.00	TQEX	03/04/2024 12:39:06	15 512.00
8	1108.00	CEUX	03/04/2024 12:39:06	8 864.00
18	1108.00	XCSE	03/04/2024 12:39:06	19 944.00
36	1108.00	XCSE	03/04/2024 12:39:06	39 888.00
8	1109.00	CEUX	03/04/2024 12:46:14	8 872.00
11	1109.00	CEUX	03/04/2024 12:46:14	12 199.00
1	1109.00	CEUX	03/04/2024 12:46:14	1 109.00
103	1109.00	XCSE	03/04/2024 12:47:02	114 227.00
62	1109.00	CEUX	03/04/2024 12:47:02	68 758.00
8	1109.00	XCSE	03/04/2024 12:47:02	8 872.00
35	1116.00	XCSE	03/04/2024 12:50:47	39 060.00
34	1116.00	XCSE	03/04/2024 12:50:47	37 944.00
63	1114.00	XCSE	03/04/2024 12:51:10	70 182.00
56	1107.50	XCSE	03/04/2024 12:53:00	62 020.00
56	1109.50	XCSE	03/04/2024 12:55:58	62 132.00
17	1101.00	XCSE	03/04/2024 12:58:07	18 717.00
44	1101.00	XCSE	03/04/2024 12:58:07	48 444.00
14	1104.00	AQEU	03/04/2024 13:01:19	15 456.00
14	1104.50	AQEU	03/04/2024 13:01:19	15 463.00
3	1105.00	AQEU	03/04/2024 13:01:19	3 315.00
14	1105.00	AQEU	03/04/2024 13:01:19	15 470.00
24	1105.00	AQEU	03/04/2024 13:01:19	26 520.00
63	1104.00	XCSE	03/04/2024 13:03:44	69 552.00
187	1106.00	XCSE	03/04/2024 13:07:57	206 822.00
75	1105.50	XCSE	03/04/2024 13:13:13	82 912.50
54	1104.50	XCSE	03/04/2024 13:14:46	59 643.00
29	1106.00	XCSE	03/04/2024 13:19:16	32 074.00
50	1106.00	CEUX	03/04/2024 13:19:20	55 300.00
100	1106.00	XCSE	03/04/2024 13:19:20	110 600.00
18	1106.00	XCSE	03/04/2024 13:19:20	19 908.00
17	1105.50	XCSE	03/04/2024 13:22:39	18 793.50
35	1105.50	XCSE	03/04/2024 13:22:39	38 692.50
50	1104.00	XCSE	03/04/2024 13:23:20	55 200.00
20	1103.00	XCSE	03/04/2024 13:24:59	22 060.00
42	1101.00	XCSE	03/04/2024 13:26:51	46 242.00
19	1104.50	AQEU	03/04/2024 13:32:29	20 985.50
29	1104.50	TQEX	03/04/2024 13:32:29	32 030.50
71	1104.50	TQEX	03/04/2024 13:32:35	78 419.50
45	1104.50	XCSE	03/04/2024 13:32:35	49 702.50
12	1104.50	XCSE	03/04/2024 13:32:35	13 254.00
17	1104.50	XCSE	03/04/2024 13:32:36	18 776.50
56	1107.00	XCSE	03/04/2024 13:36:34	61 992.00
57	1106.50	XCSE	03/04/2024 13:38:27	63 070.50
3	1107.50	XCSE	03/04/2024 13:40:02	3 322.50
54	1107.50	XCSE	03/04/2024 13:40:02	59 805.00
26	1107.00	XCSE	03/04/2024 13:40:59	28 782.00
22	1107.00	XCSE	03/04/2024 13:45:36	24 354.00
50	1105.50	XCSE	03/04/2024 13:46:23	55 275.00
53	1104.50	XCSE	03/04/2024 13:48:19	58 538.50
60	1101.50	CEUX	03/04/2024 13:50:17	66 090.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

50	1101.00	XCSE	03/04/2024 13:50:17	55 050.00
50	1101.50	XCSE	03/04/2024 13:50:17	55 075.00
26	1101.50	XCSE	03/04/2024 13:50:17	28 639.00
47	1103.00	XCSE	03/04/2024 13:53:40	51 841.00
20	1105.50	CEUX	03/04/2024 13:58:25	22 110.00
5	1105.50	CEUX	03/04/2024 13:58:25	5 527.50
167	1105.50	CEUX	03/04/2024 13:58:25	184 618.50
19	1104.50	XCSE	03/04/2024 13:59:58	20 985.50
78	1106.50	CEUX	03/04/2024 14:08:20	86 307.00
34	1106.50	TQEX	03/04/2024 14:08:20	37 621.00
165	1106.50	XCSE	03/04/2024 14:08:20	182 572.50
23	1104.50	XCSE	03/04/2024 14:14:07	25 403.50
24	1104.50	AQEU	03/04/2024 14:14:41	26 508.00
36	1104.50	AQEU	03/04/2024 14:14:41	39 762.00
59	1104.50	XCSE	03/04/2024 14:14:41	65 165.50
38	1104.50	XCSE	03/04/2024 14:14:41	41 971.00
38	1104.50	XCSE	03/04/2024 14:14:41	41 971.00
45	1101.00	XCSE	03/04/2024 14:17:40	49 545.00
13	1101.00	XCSE	03/04/2024 14:21:53	14 313.00
40	1101.00	XCSE	03/04/2024 14:21:53	44 040.00
14	1101.50	AQEU	03/04/2024 14:24:20	15 421.00
28	1101.50	AQEU	03/04/2024 14:24:20	30 842.00
14	1101.50	AQEU	03/04/2024 14:24:20	15 421.00
14	1101.50	AQEU	03/04/2024 14:24:20	15 421.00
14	1101.50	AQEU	03/04/2024 14:24:21	15 421.00
14	1101.50	AQEU	03/04/2024 14:24:22	15 421.00
14	1101.50	AQEU	03/04/2024 14:24:29	15 421.00
12	1101.00	CEUX	03/04/2024 14:25:44	13 212.00
16	1101.00	CEUX	03/04/2024 14:25:44	17 616.00
57	1101.00	XCSE	03/04/2024 14:25:44	62 757.00
14	1100.50	AQEU	03/04/2024 14:30:26	15 407.00
36	1100.50	AQEU	03/04/2024 14:30:26	39 618.00
22	1100.50	TQEX	03/04/2024 14:30:26	24 211.00
14	1100.50	TQEX	03/04/2024 14:30:26	15 407.00
44	1100.50	XCSE	03/04/2024 14:30:26	48 422.00
43	1100.50	XCSE	03/04/2024 14:30:26	47 321.50
24	1100.50	XCSE	03/04/2024 14:30:26	26 412.00
10	1100.50	CEUX	03/04/2024 14:35:31	11 005.00
14	1100.50	AQEU	03/04/2024 14:35:31	15 407.00
22	1100.50	TQEX	03/04/2024 14:35:31	24 211.00
54	1100.50	CEUX	03/04/2024 14:35:31	59 427.00
30	1100.50	XCSE	03/04/2024 14:35:32	33 015.00
39	1100.50	XCSE	03/04/2024 14:38:34	42 919.50
4	1100.50	CEUX	03/04/2024 14:40:06	4 402.00
5	1101.00	AQEU	03/04/2024 14:40:06	5 505.00
8	1100.50	CEUX	03/04/2024 14:40:06	8 804.00
14	1101.00	AQEU	03/04/2024 14:40:06	15 414.00
45	1101.00	AQEU	03/04/2024 14:40:06	49 545.00
14	1101.00	AQEU	03/04/2024 14:40:06	15 414.00
14	1101.00	AQEU	03/04/2024 14:40:06	15 414.00
14	1101.00	AQEU	03/04/2024 14:40:06	15 414.00
14	1101.00	AQEU	03/04/2024 14:40:06	15 414.00
14	1101.00	AQEU	03/04/2024 14:40:06	15 414.00
14	1101.00	AQEU	03/04/2024 14:40:06	15 414.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



14	1101.00	AQEU	03/04/2024 14:40:06	15 414.00
14	1101.00	AQEU	03/04/2024 14:40:06	15 414.00
14	1101.00	AQEU	03/04/2024 14:40:06	15 414.00
3	1101.00	AQEU	03/04/2024 14:40:06	3 303.00
17	1099.50	XCSE	03/04/2024 14:41:25	18 691.50
27	1098.50	XCSE	03/04/2024 14:45:52	29 659.50
16	1097.50	CEUX	03/04/2024 14:46:43	17 560.00
19	1097.50	AQEU	03/04/2024 14:46:43	20 852.50
52	1097.50	CEUX	03/04/2024 14:46:43	57 070.00
26	1097.50	AQEU	03/04/2024 14:46:43	28 535.00
2	1097.50	CEUX	03/04/2024 14:46:43	2 195.00
29	1097.50	TQEX	03/04/2024 14:46:43	31 827.50
1	1097.50	TQEX	03/04/2024 14:46:43	1 097.50
12	1097.50	TQEX	03/04/2024 14:46:43	13 170.00
24	1097.50	TQEX	03/04/2024 14:46:43	26 340.00
47	1098.00	XCSE	03/04/2024 14:50:33	51 606.00
6	1098.50	CEUX	03/04/2024 14:52:49	6 591.00
139	1099.50	CEUX	03/04/2024 14:53:20	152 830.50
52	1099.50	TQEX	03/04/2024 14:53:20	57 174.00
18	1099.50	CEUX	03/04/2024 14:58:31	19 791.00
36	1099.50	CEUX	03/04/2024 14:58:31	39 582.00
139	1099.50	CEUX	03/04/2024 14:58:31	152 830.50
21	1099.00	XCSE	03/04/2024 15:00:05	23 079.00
61	1100.00	CEUX	03/04/2024 15:03:39	67 100.00
100	1100.00	XCSE	03/04/2024 15:03:39	110 000.00
32	1100.00	XCSE	03/04/2024 15:03:39	35 200.00
36	1101.00	CEUX	03/04/2024 15:07:36	39 636.00
36	1101.00	CEUX	03/04/2024 15:07:36	39 636.00
12	1101.00	CEUX	03/04/2024 15:07:36	13 212.00
10	1101.00	CEUX	03/04/2024 15:07:36	11 010.00
5	1101.00	CEUX	03/04/2024 15:07:36	5 505.00
7	1101.00	CEUX	03/04/2024 15:07:36	7 707.00
7	1101.00	CEUX	03/04/2024 15:07:36	7 707.00
2	1101.00	CEUX	03/04/2024 15:07:36	2 202.00
69	1101.00	CEUX	03/04/2024 15:07:54	75 969.00
5	1100.00	CEUX	03/04/2024 15:12:08	5 500.00
3	1100.00	CEUX	03/04/2024 15:12:08	3 300.00
20	1100.00	TQEX	03/04/2024 15:12:08	22 000.00
60	1100.00	XCSE	03/04/2024 15:12:08	66 000.00
28	1100.00	XCSE	03/04/2024 15:12:08	30 800.00
44	1100.00	XCSE	03/04/2024 15:12:08	48 400.00
12	1100.00	XCSE	03/04/2024 15:12:08	13 200.00
15	1099.50	XCSE	03/04/2024 15:16:06	16 492.50
53	1098.50	XCSE	03/04/2024 15:16:37	58 220.50
14	1097.50	AQEU	03/04/2024 15:18:14	15 365.00
24	1097.50	AQEU	03/04/2024 15:18:14	26 340.00
14	1097.50	AQEU	03/04/2024 15:18:14	15 365.00
14	1097.50	AQEU	03/04/2024 15:18:14	15 365.00
28	1097.50	CEUX	03/04/2024 15:18:14	30 730.00
9	1098.00	CEUX	03/04/2024 15:20:46	9 882.00
4	1098.00	CEUX	03/04/2024 15:20:46	4 392.00
61	1098.00	CEUX	03/04/2024 15:20:46	66 978.00
4	1098.00	CEUX	03/04/2024 15:20:46	4 392.00
60	1098.00	XCSE	03/04/2024 15:20:46	65 880.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

69	1098.00	XCSE	03/04/2024 15:20:46	75 762.00
17	1096.50	XCSE	03/04/2024 15:21:30	18 640.50
7	1096.50	CEUX	03/04/2024 15:25:33	7 675.50
32	1096.50	CEUX	03/04/2024 15:25:33	35 088.00
21	1096.00	CEUX	03/04/2024 15:26:52	23 016.00
12	1096.00	CEUX	03/04/2024 15:26:52	13 152.00
2	1096.00	TQEX	03/04/2024 15:26:52	2 192.00
5	1096.00	CEUX	03/04/2024 15:26:52	5 480.00
5	1096.00	TQEX	03/04/2024 15:26:52	5 480.00
4	1096.00	CEUX	03/04/2024 15:26:52	4 384.00
15	1096.00	CEUX	03/04/2024 15:26:52	16 440.00
22	1096.00	TQEX	03/04/2024 15:26:52	24 112.00
13	1096.00	TQEX	03/04/2024 15:26:52	14 248.00
13	1096.00	CEUX	03/04/2024 15:26:52	14 248.00
17	1096.00	CEUX	03/04/2024 15:26:52	18 632.00
12	1096.00	CEUX	03/04/2024 15:26:52	13 152.00
18	1096.00	CEUX	03/04/2024 15:26:52	19 728.00
42	1096.00	XCSE	03/04/2024 15:26:52	46 032.00
52	1096.50	XCSE	03/04/2024 15:30:04	57 018.00
235	1097.50	CEUX	03/04/2024 15:32:31	257 912.50
25	1097.00	XCSE	03/04/2024 15:33:30	27 425.00
214	1099.50	CEUX	03/04/2024 15:36:41	235 293.00
5	1100.00	CEUX	03/04/2024 15:38:40	5 500.00
141	1100.00	CEUX	03/04/2024 15:38:50	155 100.00
42	1100.00	TQEX	03/04/2024 15:38:50	46 200.00
8	1100.00	TQEX	03/04/2024 15:38:50	8 800.00
25	1100.50	XCSE	03/04/2024 15:39:26	27 512.50
40	1100.00	XCSE	03/04/2024 15:40:48	44 000.00
21	1100.00	CEUX	03/04/2024 15:41:22	23 100.00
10	1100.00	TQEX	03/04/2024 15:41:22	11 000.00
49	1099.00	XCSE	03/04/2024 15:44:02	53 851.00
45	1099.50	XCSE	03/04/2024 15:47:04	49 477.50
42	1100.00	XCSE	03/04/2024 15:48:36	46 200.00
45	1099.50	XCSE	03/04/2024 15:49:09	49 477.50
14	1100.00	AQEU	03/04/2024 15:52:02	15 400.00
39	1100.00	CEUX	03/04/2024 15:52:02	42 900.00
24	1100.00	AQEU	03/04/2024 15:52:02	26 400.00
33	1100.00	CEUX	03/04/2024 15:52:02	36 300.00
22	1100.00	TQEX	03/04/2024 15:52:02	24 200.00
7	1100.00	CEUX	03/04/2024 15:52:02	7 700.00
9	1100.00	TQEX	03/04/2024 15:52:02	9 900.00
6	1100.00	CEUX	03/04/2024 15:52:02	6 600.00
24	1100.00	TQEX	03/04/2024 15:52:02	26 400.00
2	1099.50	XCSE	03/04/2024 15:55:21	2 199.00
39	1099.00	XCSE	03/04/2024 15:57:30	42 861.00
1	1099.50	XCSE	03/04/2024 15:59:09	1 099.50
27	1099.50	XCSE	03/04/2024 15:59:09	29 686.50
9	1099.50	XCSE	03/04/2024 15:59:09	9 895.50
10	1099.50	XCSE	03/04/2024 15:59:09	10 995.00
5	1099.50	XCSE	03/04/2024 15:59:09	5 497.50
5	1099.50	XCSE	03/04/2024 15:59:09	5 497.50
60	1099.50	XCSE	03/04/2024 15:59:09	65 970.00
46	1099.50	XCSE	03/04/2024 15:59:09	50 577.00
24	1099.50	XCSE	03/04/2024 15:59:09	26 388.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

1	1099.50	XCSE	03/04/2024 15:59:09	1 099.50
10	1099.50	XCSE	03/04/2024 15:59:09	10 995.00
16	1098.50	XCSE	03/04/2024 16:00:03	17 576.00
52	1103.50	XCSE	03/04/2024 16:03:23	57 382.00
56	1103.00	XCSE	03/04/2024 16:03:47	61 768.00
54	1103.50	XCSE	03/04/2024 16:06:16	59 589.00
64	1101.00	XCSE	03/04/2024 16:07:56	70 464.00
45	1101.00	XCSE	03/04/2024 16:08:29	49 545.00
49	1100.00	XCSE	03/04/2024 16:10:15	53 900.00
32	1100.00	XCSE	03/04/2024 16:13:39	35 200.00
13	1100.00	XCSE	03/04/2024 16:13:39	14 300.00
31	1099.50	XCSE	03/04/2024 16:14:08	34 084.50
41	1100.00	XCSE	03/04/2024 16:16:46	45 100.00
39	1099.50	XCSE	03/04/2024 16:17:38	42 880.50
4	1101.00	CEUX	03/04/2024 16:20:16	4 404.00
190	1101.00	CEUX	03/04/2024 16:20:16	209 190.00
9	1103.50	TQEX	03/04/2024 16:25:39	9 931.50
22	1104.00	TQEX	03/04/2024 16:26:06	24 288.00
60	1104.00	XCSE	03/04/2024 16:26:06	66 240.00
43	1104.00	XCSE	03/04/2024 16:26:06	47 472.00
42	1104.00	XCSE	03/04/2024 16:26:06	46 368.00
51	1104.00	XCSE	03/04/2024 16:27:45	56 304.00
26	1103.50	XCSE	03/04/2024 16:29:50	28 691.00
24	1103.50	XCSE	03/04/2024 16:29:50	26 484.00
48	1103.50	XCSE	03/04/2024 16:32:54	52 968.00
2	1103.50	XCSE	03/04/2024 16:32:54	2 207.00
52	1102.50	XCSE	03/04/2024 16:33:44	57 330.00
66	1107.50	CEUX	03/04/2024 16:36:50	73 095.00
43	1108.00	CEUX	03/04/2024 16:37:08	47 644.00
87	1108.00	XCSE	03/04/2024 16:37:08	96 396.00
20	1108.00	XCSE	03/04/2024 16:38:53	22 160.00
37	1108.00	XCSE	03/04/2024 16:38:53	40 996.00
31	1108.00	XCSE	03/04/2024 16:39:50	34 348.00
9	1108.00	XCSE	03/04/2024 16:39:51	9 972.00
68	1108.00	CEUX	03/04/2024 16:45:08	75 344.00
118	1108.00	XCSE	03/04/2024 16:45:08	130 744.00
55	1108.00	XCSE	03/04/2024 16:48:00	60 940.00
2	1108.00	XCSE	03/04/2024 16:48:00	2 216.00
3	1108.50	CEUX	03/04/2024 16:49:12	3 325.50
22	1108.50	TQEX	03/04/2024 16:49:12	24 387.00
3	1108.50	XCSE	03/04/2024 16:49:13	3 325.50
14	1108.00	AQEU	03/04/2024 16:49:27	15 512.00
14	1108.00	CEUX	03/04/2024 16:49:27	15 512.00
38	1109.50	XCSE	04/04/2024 09:00:26	42 161.00
9	1108.50	XCSE	04/04/2024 09:00:26	9 976.50
34	1109.50	XCSE	04/04/2024 09:00:43	37 723.00
32	1107.50	XCSE	04/04/2024 09:02:00	35 440.00
27	1105.00	XCSE	04/04/2024 09:05:12	29 835.00
7	1105.00	XCSE	04/04/2024 09:05:12	7 735.00
11	1100.50	XCSE	04/04/2024 09:07:00	12 105.50
51	1102.00	XCSE	04/04/2024 09:13:50	56 202.00
3	1101.00	XCSE	04/04/2024 09:14:05	3 303.00
77	1101.00	XCSE	04/04/2024 09:16:08	84 777.00
28	1100.50	XCSE	04/04/2024 09:18:01	30 814.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

17	1100.50	XCSE	04/04/2024 09:23:53	18 708.50
17	1100.50	XCSE	04/04/2024 09:24:36	18 708.50
4	1100.50	XCSE	04/04/2024 09:24:36	4 402.00
22	1101.50	XCSE	04/04/2024 09:26:56	24 233.00
29	1101.50	XCSE	04/04/2024 09:26:56	31 943.50
63	1101.50	XCSE	04/04/2024 09:31:22	69 394.50
40	1100.00	XCSE	04/04/2024 09:37:02	44 000.00
54	1104.00	XCSE	04/04/2024 09:41:36	59 616.00
51	1104.00	XCSE	04/04/2024 09:50:00	56 304.00
41	1103.50	XCSE	04/04/2024 09:54:25	45 243.50
36	1103.00	XCSE	04/04/2024 09:59:32	39 708.00
38	1102.00	XCSE	04/04/2024 10:00:37	41 876.00
40	1101.50	XCSE	04/04/2024 10:07:24	44 060.00
45	1104.50	XCSE	04/04/2024 10:19:00	49 702.50
45	1103.50	XCSE	04/04/2024 10:23:40	49 657.50
55	1102.50	XCSE	04/04/2024 10:25:50	60 637.50
54	1101.50	XCSE	04/04/2024 10:28:21	59 481.00
47	1099.50	XCSE	04/04/2024 10:40:45	51 676.50
51	1098.50	XCSE	04/04/2024 10:40:49	56 023.50
47	1098.00	XCSE	04/04/2024 10:50:19	51 606.00
50	1097.50	XCSE	04/04/2024 10:59:47	54 875.00
52	1097.00	XCSE	04/04/2024 11:02:04	57 044.00
65	1094.50	XCSE	04/04/2024 11:11:15	71 142.50
38	1093.50	XCSE	04/04/2024 11:20:01	41 553.00
55	1092.50	XCSE	04/04/2024 11:24:41	60 087.50
64	1095.50	XCSE	04/04/2024 11:39:00	70 112.00
46	1098.00	XCSE	04/04/2024 11:54:25	50 508.00
46	1097.50	XCSE	04/04/2024 11:56:17	50 485.00
64	1096.50	XCSE	04/04/2024 11:56:27	70 176.00
8	1096.50	XCSE	04/04/2024 11:56:27	8 772.00
48	1096.50	XCSE	04/04/2024 12:08:08	52 632.00
49	1097.00	XCSE	04/04/2024 12:14:00	53 753.00
53	1096.50	XCSE	04/04/2024 12:23:16	58 114.50
2	1096.50	TQEX	04/04/2024 12:24:07	2 193.00
1	1096.50	TQEX	04/04/2024 12:24:07	1 096.50
29	1096.50	TQEX	04/04/2024 12:24:07	31 798.50
7	1097.00	CEUX	04/04/2024 12:27:10	7 679.00
10	1097.00	CEUX	04/04/2024 12:27:10	10 970.00
60	1097.00	CEUX	04/04/2024 12:27:10	65 820.00
10	1097.00	CEUX	04/04/2024 12:27:10	10 970.00
16	1097.00	XCSE	04/04/2024 12:27:10	17 552.00
33	1097.00	XCSE	04/04/2024 12:27:10	36 201.00
45	1096.50	XCSE	04/04/2024 12:28:51	49 342.50
14	1097.00	AQEU	04/04/2024 12:31:14	15 358.00
24	1097.00	AQEU	04/04/2024 12:31:14	26 328.00
14	1097.00	AQEU	04/04/2024 12:31:14	15 358.00
41	1096.50	CEUX	04/04/2024 12:31:14	44 956.50
100	1096.50	XCSE	04/04/2024 12:31:14	109 650.00
22	1096.00	XCSE	04/04/2024 12:32:26	24 112.00
49	1096.50	XCSE	04/04/2024 12:34:00	53 728.50
42	1096.00	XCSE	04/04/2024 12:36:11	46 032.00
8	1096.50	CEUX	04/04/2024 12:42:11	8 772.00
60	1096.50	XCSE	04/04/2024 12:42:11	65 790.00
9	1096.50	CEUX	04/04/2024 12:42:11	9 868.50

SHARE REPURCHASE SPECIFICATION
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1	1096.50	CEUX	04/04/2024 12:42:11	1 096.50
85	1096.50	CEUX	04/04/2024 12:42:11	93 202.50
113	1096.50	XCSE	04/04/2024 12:42:11	123 904.50
97	1096.50	XCSE	04/04/2024 12:42:11	106 360.50
24	1097.00	XCSE	04/04/2024 12:45:18	26 328.00
46	1098.50	XCSE	04/04/2024 12:46:59	50 531.00
48	1098.50	XCSE	04/04/2024 12:46:59	52 728.00
43	1098.50	XCSE	04/04/2024 12:46:59	47 235.50
60	1098.50	XCSE	04/04/2024 12:46:59	65 910.00
49	1098.00	XCSE	04/04/2024 12:51:18	53 802.00
6	1098.00	CEUX	04/04/2024 12:52:35	6 588.00
16	1098.00	CEUX	04/04/2024 12:52:35	17 568.00
4	1098.00	CEUX	04/04/2024 12:54:00	4 392.00
75	1099.00	CEUX	04/04/2024 12:55:31	82 425.00
45	1099.00	XCSE	04/04/2024 12:55:31	49 455.00
100	1099.00	XCSE	04/04/2024 12:55:31	109 900.00
50	1099.00	XCSE	04/04/2024 12:55:31	54 950.00
3	1099.00	XCSE	04/04/2024 12:55:31	3 297.00
38	1099.50	XCSE	04/04/2024 12:59:03	41 781.00
47	1099.50	XCSE	04/04/2024 12:59:18	51 676.50
8	1099.50	CEUX	04/04/2024 13:00:43	8 796.00
18	1099.50	CEUX	04/04/2024 13:00:43	19 791.00
1	1099.50	CEUX	04/04/2024 13:00:43	1 099.50
41	1099.50	CEUX	04/04/2024 13:02:05	45 079.50
11	1099.50	CEUX	04/04/2024 13:04:17	12 094.50
7	1099.50	XCSE	04/04/2024 13:04:17	7 696.50
2	1099.50	XCSE	04/04/2024 13:04:22	2 199.00
87	1100.00	CEUX	04/04/2024 13:05:14	95 700.00
4	1100.00	XCSE	04/04/2024 13:05:14	4 400.00
202	1100.00	XCSE	04/04/2024 13:05:14	222 200.00
28	1099.00	XCSE	04/04/2024 13:06:35	30 772.00
10	1099.50	CEUX	04/04/2024 13:09:21	10 995.00
25	1099.50	CEUX	04/04/2024 13:09:21	27 487.50
22	1099.50	TQEX	04/04/2024 13:09:21	24 189.00
14	1099.50	CEUX	04/04/2024 13:09:21	15 393.00
43	1099.50	CEUX	04/04/2024 13:09:21	47 278.50
14	1099.50	CEUX	04/04/2024 13:09:21	15 393.00
53	1099.50	CEUX	04/04/2024 13:09:21	58 273.50
9	1099.00	XCSE	04/04/2024 13:12:50	9 891.00
44	1098.50	XCSE	04/04/2024 13:13:40	48 334.00
25	1099.50	CEUX	04/04/2024 13:14:57	27 487.50
14	1099.50	AQEU	04/04/2024 13:14:57	15 393.00
9	1099.50	CEUX	04/04/2024 13:14:57	9 895.50
1	1099.50	AQEU	04/04/2024 13:14:57	1 099.50
22	1099.50	TQEX	04/04/2024 13:14:57	24 189.00
34	1099.50	CEUX	04/04/2024 13:14:57	37 383.00
46	1099.50	CEUX	04/04/2024 13:14:57	50 577.00
9	1099.50	CEUX	04/04/2024 13:14:57	9 895.50
15	1099.50	CEUX	04/04/2024 13:14:57	16 492.50
13	1099.50	CEUX	04/04/2024 13:14:57	14 293.50
43	1098.00	XCSE	04/04/2024 13:18:00	47 214.00
39	1097.50	XCSE	04/04/2024 13:19:23	42 802.50
48	1097.50	XCSE	04/04/2024 13:20:03	52 680.00
64	1097.00	XCSE	04/04/2024 13:20:07	70 208.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

29	1096.50	XCSE	04/04/2024 13:20:14	31 798.50
39	1096.50	XCSE	04/04/2024 13:23:07	42 763.50
48	1096.50	XCSE	04/04/2024 13:23:13	52 632.00
51	1097.00	CEUX	04/04/2024 13:27:08	55 947.00
5	1097.00	CEUX	04/04/2024 13:27:08	5 485.00
75	1097.00	XCSE	04/04/2024 13:27:08	82 275.00
63	1097.00	XCSE	04/04/2024 13:27:08	69 111.00
28	1096.50	XCSE	04/04/2024 13:29:08	30 702.00
45	1096.00	XCSE	04/04/2024 13:31:10	49 320.00
4	1097.00	CEUX	04/04/2024 13:32:45	4 388.00
37	1097.00	CEUX	04/04/2024 13:32:45	40 589.00
23	1097.00	CEUX	04/04/2024 13:32:45	25 231.00
5	1097.00	CEUX	04/04/2024 13:32:45	5 485.00
24	1097.00	CEUX	04/04/2024 13:32:45	26 328.00
7	1097.00	CEUX	04/04/2024 13:33:06	7 679.00
20	1097.00	CEUX	04/04/2024 13:33:06	21 940.00
15	1097.00	XCSE	04/04/2024 13:33:06	16 455.00
52	1097.00	XCSE	04/04/2024 13:33:06	57 044.00
26	1096.00	XCSE	04/04/2024 13:36:00	28 496.00
13	1096.50	AQEU	04/04/2024 13:37:50	14 254.50
1	1096.50	AQEU	04/04/2024 13:37:50	1 096.50
18	1096.50	AQEU	04/04/2024 13:37:50	19 737.00
22	1096.50	TQEX	04/04/2024 13:37:50	24 123.00
14	1096.50	TQEX	04/04/2024 13:37:50	15 351.00
25	1096.50	XCSE	04/04/2024 13:37:50	27 412.50
46	1096.50	XCSE	04/04/2024 13:37:50	50 439.00
58	1096.50	XCSE	04/04/2024 13:37:50	63 597.00
10	1095.50	XCSE	04/04/2024 13:39:39	10 955.00
41	1096.00	XCSE	04/04/2024 13:39:41	44 936.00
31	1095.00	XCSE	04/04/2024 13:40:10	33 945.00
20	1094.50	XCSE	04/04/2024 13:41:32	21 890.00
13	1095.00	CEUX	04/04/2024 13:44:26	14 235.00
14	1095.50	AQEU	04/04/2024 13:44:26	15 337.00
60	1095.50	AQEU	04/04/2024 13:44:26	65 730.00
14	1095.50	TQEX	04/04/2024 13:44:26	15 337.00
49	1095.50	TQEX	04/04/2024 13:44:26	53 679.50
53	1095.50	TQEX	04/04/2024 13:44:26	58 061.50
2	1097.50	CEUX	04/04/2024 13:48:38	2 195.00
3	1097.50	XCSE	04/04/2024 13:48:38	3 292.50
51	1097.50	CEUX	04/04/2024 13:48:38	55 972.50
27	1097.50	XCSE	04/04/2024 13:48:38	29 632.50
69	1097.50	XCSE	04/04/2024 13:48:38	75 727.50
14	1097.50	XCSE	04/04/2024 13:48:38	15 365.00
13	1097.50	XCSE	04/04/2024 13:48:38	14 267.50
8	1096.50	XCSE	04/04/2024 13:49:49	8 772.00
32	1095.00	XCSE	04/04/2024 13:49:51	35 040.00
11	1095.00	XCSE	04/04/2024 13:49:51	12 045.00
13	1096.00	AQEU	04/04/2024 13:53:35	14 248.00
22	1096.00	TQEX	04/04/2024 13:53:35	24 112.00
14	1096.00	AQEU	04/04/2024 13:53:35	15 344.00
41	1096.00	TQEX	04/04/2024 13:53:35	44 936.00
90	1096.00	TQEX	04/04/2024 13:53:42	98 640.00
57	1096.50	CEUX	04/04/2024 13:58:14	62 500.50
136	1096.50	XCSE	04/04/2024 13:58:14	149 124.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

29	1096.00	XCSE	04/04/2024 14:01:14	31 784.00
14	1097.00	AQEU	04/04/2024 14:02:14	15 358.00
14	1097.00	AQEU	04/04/2024 14:02:14	15 358.00
14	1097.00	AQEU	04/04/2024 14:02:14	15 358.00
18	1097.00	AQEU	04/04/2024 14:02:14	19 746.00
82	1097.00	CEUX	04/04/2024 14:02:14	89 954.00
48	1097.00	CEUX	04/04/2024 14:02:14	52 656.00
61	1097.50	CEUX	04/04/2024 14:06:27	66 947.50
29	1097.50	XCSE	04/04/2024 14:06:27	31 827.50
110	1097.50	XCSE	04/04/2024 14:06:27	120 725.00
62	1097.50	CEUX	04/04/2024 14:10:29	68 045.00
100	1097.50	XCSE	04/04/2024 14:10:29	109 750.00
40	1097.50	XCSE	04/04/2024 14:10:29	43 900.00
2	1097.00	TQEX	04/04/2024 14:13:58	2 194.00
178	1097.00	TQEX	04/04/2024 14:13:58	195 266.00
18	1096.00	XCSE	04/04/2024 14:16:03	19 728.00
16	1096.00	XCSE	04/04/2024 14:16:03	17 536.00
51	1095.50	XCSE	04/04/2024 14:17:53	55 870.50
47	1095.00	XCSE	04/04/2024 14:18:04	51 465.00
5	1094.50	XCSE	04/04/2024 14:19:00	5 472.50
5	1094.50	XCSE	04/04/2024 14:19:02	5 472.50
21	1094.50	XCSE	04/04/2024 14:20:00	22 984.50
14	1094.50	XCSE	04/04/2024 14:20:00	15 323.00
27	1094.50	TQEX	04/04/2024 14:21:33	29 551.50
1	1094.50	TQEX	04/04/2024 14:21:33	1 094.50
47	1094.50	TQEX	04/04/2024 14:21:33	51 441.50
13	1094.50	TQEX	04/04/2024 14:21:33	14 228.50
1	1094.50	TQEX	04/04/2024 14:21:33	1 094.50
95	1094.50	TQEX	04/04/2024 14:21:33	103 977.50
10	1094.50	TQEX	04/04/2024 14:21:33	10 945.00
9	1094.00	XCSE	04/04/2024 14:23:00	9 846.00
11	1094.00	CEUX	04/04/2024 14:25:37	12 034.00
19	1094.00	CEUX	04/04/2024 14:25:37	20 786.00
9	1094.50	CEUX	04/04/2024 14:25:37	9 850.50
59	1094.50	CEUX	04/04/2024 14:25:37	64 575.50
52	1094.50	CEUX	04/04/2024 14:25:37	56 914.00
45	1094.50	TQEX	04/04/2024 14:25:37	49 252.50
26	1093.50	XCSE	04/04/2024 14:28:02	28 431.00
24	1093.00	XCSE	04/04/2024 14:28:49	26 232.00
26	1093.00	XCSE	04/04/2024 14:29:48	28 418.00
5	1092.50	XCSE	04/04/2024 14:30:42	5 462.50
77	1092.50	XCSE	04/04/2024 14:30:42	84 122.50
70	1093.50	AQEU	04/04/2024 14:30:42	76 545.00
41	1093.50	AQEU	04/04/2024 14:30:42	44 833.50
7	1092.50	XCSE	04/04/2024 14:33:01	7 647.50
40	1092.50	XCSE	04/04/2024 14:33:01	43 700.00
14	1093.50	AQEU	04/04/2024 14:34:46	15 309.00
8	1093.50	CEUX	04/04/2024 14:34:46	8 748.00
11	1093.50	AQEU	04/04/2024 14:34:46	12 028.50
44	1093.50	CEUX	04/04/2024 14:34:46	48 114.00
18	1093.50	AQEU	04/04/2024 14:34:46	19 683.00
19	1093.50	CEUX	04/04/2024 14:34:46	20 776.50
34	1093.50	AQEU	04/04/2024 14:34:46	37 179.00
25	1093.50	CEUX	04/04/2024 14:34:46	27 337.50

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



24	1093.50	CEUX	04/04/2024 14:34:46	26 244.00
18	1092.50	XCSE	04/04/2024 14:37:16	19 665.00
20	1092.50	XCSE	04/04/2024 14:37:16	21 850.00
8	1092.50	CEUX	04/04/2024 14:38:50	8 740.00
15	1092.50	CEUX	04/04/2024 14:38:50	16 387.50
22	1092.50	TQEX	04/04/2024 14:38:50	24 035.00
5	1092.50	CEUX	04/04/2024 14:38:50	5 462.50
84	1092.50	CEUX	04/04/2024 14:38:50	91 770.00
4	1092.50	CEUX	04/04/2024 14:38:50	4 370.00
20	1092.50	CEUX	04/04/2024 14:38:50	21 850.00
43	1092.50	XCSE	04/04/2024 14:38:50	46 977.50
10	1092.50	XCSE	04/04/2024 14:40:41	10 925.00
39	1092.50	XCSE	04/04/2024 14:40:41	42 607.50
14	1092.50	AQEU	04/04/2024 14:43:25	15 295.00
14	1092.50	AQEU	04/04/2024 14:43:25	15 295.00
18	1092.50	AQEU	04/04/2024 14:43:25	19 665.00
14	1092.50	AQEU	04/04/2024 14:43:25	15 295.00
20	1092.50	CEUX	04/04/2024 14:43:25	21 850.00
1	1092.50	CEUX	04/04/2024 14:43:25	1 092.50
39	1092.50	CEUX	04/04/2024 14:45:54	42 607.50
2	1092.50	XCSE	04/04/2024 14:47:15	2 185.00
15	1092.50	CEUX	04/04/2024 14:47:27	16 387.50
27	1093.00	CEUX	04/04/2024 14:48:18	29 511.00
108	1093.50	CEUX	04/04/2024 14:48:48	118 098.00
4	1093.50	XCSE	04/04/2024 14:48:48	4 374.00
60	1093.50	XCSE	04/04/2024 14:48:48	65 610.00
32	1093.50	CEUX	04/04/2024 14:48:48	34 992.00
43	1093.50	CEUX	04/04/2024 14:48:56	47 020.50
91	1093.50	XCSE	04/04/2024 14:48:56	99 508.50
1	1093.00	XCSE	04/04/2024 14:50:09	1 093.00
23	1093.00	XCSE	04/04/2024 14:50:09	25 139.00
14	1092.50	XCSE	04/04/2024 14:51:11	15 295.00
14	1093.50	AQEU	04/04/2024 14:52:34	15 309.00
91	1093.50	XCSE	04/04/2024 14:52:34	99 508.50
89	1093.50	XCSE	04/04/2024 14:52:34	97 321.50
14	1093.00	XCSE	04/04/2024 14:52:34	15 302.00
14	1093.50	AQEU	04/04/2024 14:55:37	15 309.00
92	1093.50	CEUX	04/04/2024 14:55:37	100 602.00
23	1093.50	CEUX	04/04/2024 14:55:37	25 150.50
7	1093.50	CEUX	04/04/2024 14:55:37	7 654.50
15	1093.50	CEUX	04/04/2024 14:55:37	16 402.50
33	1093.50	CEUX	04/04/2024 14:55:37	36 085.50
8	1093.00	XCSE	04/04/2024 14:58:33	8 744.00
46	1093.50	CEUX	04/04/2024 14:58:59	50 301.00
12	1093.50	CEUX	04/04/2024 14:58:59	13 122.00
3	1093.50	CEUX	04/04/2024 14:59:05	3 280.50
76	1093.50	CEUX	04/04/2024 14:59:05	83 106.00
9	1093.50	TQEX	04/04/2024 14:59:05	9 841.50
40	1093.50	TQEX	04/04/2024 14:59:05	43 740.00
9	1093.00	XCSE	04/04/2024 14:59:37	9 837.00
27	1093.00	XCSE	04/04/2024 14:59:42	29 511.00
16	1093.00	TQEX	04/04/2024 15:02:16	17 488.00
6	1093.00	TQEX	04/04/2024 15:02:16	6 558.00
11	1093.00	TQEX	04/04/2024 15:02:16	12 023.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



15	1093.00	XCSE	04/04/2024 15:02:26	16 395.00
5	1093.00	TQEX	04/04/2024 15:02:45	5 465.00
72	1093.00	XCSE	04/04/2024 15:02:45	78 696.00
29	1093.00	XCSE	04/04/2024 15:03:06	31 697.00
41	1093.00	XCSE	04/04/2024 15:03:16	44 813.00
37	1093.00	XCSE	04/04/2024 15:05:16	40 441.00
31	1093.00	XCSE	04/04/2024 15:05:16	33 883.00
17	1093.00	XCSE	04/04/2024 15:05:16	18 581.00
46	1093.00	XCSE	04/04/2024 15:05:16	50 278.00
43	1093.00	XCSE	04/04/2024 15:05:16	46 999.00
21	1093.00	XCSE	04/04/2024 15:05:16	22 953.00
82	1093.50	XCSE	04/04/2024 15:08:22	89 667.00
41	1094.00	CEUX	04/04/2024 15:10:33	44 854.00
15	1094.00	CEUX	04/04/2024 15:11:45	16 410.00
50	1094.50	XCSE	04/04/2024 15:11:57	54 725.00
60	1094.50	XCSE	04/04/2024 15:11:57	65 670.00
17	1094.50	XCSE	04/04/2024 15:11:57	18 606.50
17	1094.50	XCSE	04/04/2024 15:12:23	18 606.50
48	1094.50	XCSE	04/04/2024 15:12:23	52 536.00
55	1094.50	XCSE	04/04/2024 15:12:23	60 197.50
66	1094.50	XCSE	04/04/2024 15:12:23	72 237.00
9	1094.00	XCSE	04/04/2024 15:12:48	9 846.00
39	1094.50	XCSE	04/04/2024 15:12:59	42 685.50
47	1097.50	CEUX	04/04/2024 15:18:31	51 582.50
21	1097.50	CEUX	04/04/2024 15:18:31	23 047.50
36	1097.50	TQEX	04/04/2024 15:18:31	39 510.00
183	1097.50	XCSE	04/04/2024 15:18:31	200 842.50
18	1097.50	CEUX	04/04/2024 15:18:31	19 755.00
22	1097.50	TQEX	04/04/2024 15:18:31	24 145.00
10	1097.50	TQEX	04/04/2024 15:18:31	10 975.00
13	1097.50	TQEX	04/04/2024 15:18:31	14 267.50
12	1097.00	CEUX	04/04/2024 15:24:29	13 164.00
46	1097.00	CEUX	04/04/2024 15:24:29	50 462.00
7	1097.00	XCSE	04/04/2024 15:24:29	7 679.00
98	1097.00	XCSE	04/04/2024 15:24:29	107 506.00
30	1097.50	CEUX	04/04/2024 15:24:42	32 925.00
15	1097.50	CEUX	04/04/2024 15:25:10	16 462.50
39	1097.50	CEUX	04/04/2024 15:25:41	42 802.50
164	1097.50	XCSE	04/04/2024 15:25:41	179 990.00
23	1097.00	XCSE	04/04/2024 15:25:50	25 231.00
19	1097.00	XCSE	04/04/2024 15:25:50	20 843.00
24	1096.50	XCSE	04/04/2024 15:26:21	26 316.00
24	1097.50	TQEX	04/04/2024 15:28:39	26 340.00
10	1097.50	TQEX	04/04/2024 15:28:39	10 975.00
22	1097.50	TQEX	04/04/2024 15:28:39	24 145.00
12	1097.50	TQEX	04/04/2024 15:28:39	13 170.00
19	1097.50	CEUX	04/04/2024 15:29:10	20 852.50
37	1097.50	CEUX	04/04/2024 15:29:10	40 607.50
7	1097.50	CEUX	04/04/2024 15:29:10	7 682.50
10	1097.50	CEUX	04/04/2024 15:29:10	10 975.00
6	1097.50	CEUX	04/04/2024 15:29:10	6 585.00
11	1097.50	AQEU	04/04/2024 15:29:10	12 072.50
1	1097.50	XCSE	04/04/2024 15:29:14	1 097.50
1	1097.50	XCSE	04/04/2024 15:29:32	1 097.50

SHARE REPURCHASE SPECIFICATION
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62	1098.00	CEUX	04/04/2024 15:30:59	68 076.00
49	1098.00	XCSE	04/04/2024 15:30:59	53 802.00
25	1098.00	XCSE	04/04/2024 15:30:59	27 450.00
61	1098.00	XCSE	04/04/2024 15:30:59	66 978.00
29	1098.00	XCSE	04/04/2024 15:30:59	31 842.00
24	1098.00	AQEU	04/04/2024 15:32:44	26 352.00
18	1098.00	XCSE	04/04/2024 15:32:44	19 764.00
45	1098.00	XCSE	04/04/2024 15:32:44	49 410.00
45	1098.00	XCSE	04/04/2024 15:32:44	49 410.00
34	1098.00	XCSE	04/04/2024 15:32:44	37 332.00
47	1097.50	XCSE	04/04/2024 15:33:06	51 582.50
6	1097.50	XCSE	04/04/2024 15:34:00	6 585.00
45	1097.50	XCSE	04/04/2024 15:34:46	49 387.50
87	1097.50	XCSE	04/04/2024 15:34:46	95 482.50
45	1097.50	XCSE	04/04/2024 15:34:46	49 387.50
26	1097.50	XCSE	04/04/2024 15:34:46	28 535.00
5	1097.50	CEUX	04/04/2024 15:36:48	5 487.50
58	1097.50	CEUX	04/04/2024 15:36:48	63 655.00
24	1097.50	TQEX	04/04/2024 15:36:48	26 340.00
15	1097.50	CEUX	04/04/2024 15:36:48	16 462.50
22	1097.50	TQEX	04/04/2024 15:36:48	24 145.00
53	1097.50	CEUX	04/04/2024 15:36:48	58 167.50
1	1098.00	CEUX	04/04/2024 15:37:19	1 098.00
30	1098.00	XCSE	04/04/2024 15:37:40	32 940.00
19	1098.00	XCSE	04/04/2024 15:37:40	20 862.00
2	1097.50	XCSE	04/04/2024 15:38:32	2 195.00
22	1098.00	TQEX	04/04/2024 15:38:50	24 156.00
60	1098.00	XCSE	04/04/2024 15:38:50	65 880.00
8	1098.00	CEUX	04/04/2024 15:38:50	8 784.00
43	1097.50	XCSE	04/04/2024 15:39:13	47 192.50
18	1097.50	CEUX	04/04/2024 15:40:21	19 755.00
21	1097.50	TQEX	04/04/2024 15:40:21	23 047.50
1	1097.50	XCSE	04/04/2024 15:40:21	1 097.50
25	1097.50	XCSE	04/04/2024 15:40:21	27 437.50
13	1098.00	TQEX	04/04/2024 15:40:52	14 274.00
22	1098.00	TQEX	04/04/2024 15:40:52	24 156.00
24	1098.00	TQEX	04/04/2024 15:40:52	26 352.00
22	1098.00	XCSE	04/04/2024 15:41:22	24 156.00
65	1098.00	XCSE	04/04/2024 15:41:22	71 370.00
45	1098.00	XCSE	04/04/2024 15:41:22	49 410.00
45	1098.00	XCSE	04/04/2024 15:41:22	49 410.00
17	1097.50	XCSE	04/04/2024 15:42:09	18 657.50
1	1097.50	XCSE	04/04/2024 15:42:13	1 097.50
24	1098.00	TQEX	04/04/2024 15:43:24	26 352.00
10	1098.00	TQEX	04/04/2024 15:43:24	10 980.00
22	1098.00	TQEX	04/04/2024 15:43:24	24 156.00
13	1098.00	TQEX	04/04/2024 15:43:24	14 274.00
60	1098.00	TQEX	04/04/2024 15:44:25	65 880.00
43	1098.00	TQEX	04/04/2024 15:44:56	47 214.00
22	1098.00	TQEX	04/04/2024 15:45:26	24 156.00
10	1098.00	TQEX	04/04/2024 15:45:26	10 980.00
9	1098.00	TQEX	04/04/2024 15:45:26	9 882.00
9	1098.00	TQEX	04/04/2024 15:45:26	9 882.00
22	1098.00	TQEX	04/04/2024 15:45:57	24 156.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



63	1098.00	TQEX	04/04/2024 15:45:57	69 174.00
38	1098.00	TQEX	04/04/2024 15:46:27	41 724.00
82	1098.00	TQEX	04/04/2024 15:46:27	90 036.00
6	1098.00	TQEX	04/04/2024 15:46:27	6 588.00
59	1098.00	TQEX	04/04/2024 15:46:27	64 782.00
3	1098.50	XCSE	04/04/2024 15:48:01	3 295.50
49	1099.50	XCSE	04/04/2024 15:48:02	53 875.50
55	1099.00	XCSE	04/04/2024 15:48:11	60 445.00
47	1100.50	XCSE	04/04/2024 15:49:20	51 723.50
50	1101.00	XCSE	04/04/2024 15:49:37	55 050.00
40	1101.00	XCSE	04/04/2024 15:50:31	44 040.00
60	1101.00	XCSE	04/04/2024 15:50:31	66 060.00
31	1101.00	XCSE	04/04/2024 15:50:31	34 131.00
33	1101.00	XCSE	04/04/2024 15:50:31	36 333.00
47	1100.50	XCSE	04/04/2024 15:51:56	51 723.50
27	1100.50	TQEX	04/04/2024 15:56:03	29 713.50
50	1100.50	CEUX	04/04/2024 15:58:00	55 025.00
110	1100.50	XCSE	04/04/2024 15:58:00	121 055.00
49	1100.00	XCSE	04/04/2024 15:58:02	53 900.00
60	1100.00	XCSE	04/04/2024 15:58:03	66 000.00
22	1100.00	CEUX	04/04/2024 15:58:06	24 200.00
22	1100.50	TQEX	04/04/2024 15:58:06	24 211.00
13	1100.50	TQEX	04/04/2024 15:58:06	14 306.50
9	1100.50	TQEX	04/04/2024 15:58:06	9 904.50
9	1100.50	TQEX	04/04/2024 15:58:06	9 904.50
20	1100.00	XCSE	04/04/2024 15:58:06	22 000.00
21	1101.00	XCSE	04/04/2024 15:59:27	23 121.00
19	1101.00	XCSE	04/04/2024 15:59:27	20 919.00
204	1101.00	XCSE	04/04/2024 15:59:27	224 604.00
15	1101.00	XCSE	04/04/2024 15:59:27	16 515.00
12	1101.00	CEUX	04/04/2024 15:59:28	13 212.00
30	1101.00	CEUX	04/04/2024 15:59:28	33 030.00
32	1101.00	CEUX	04/04/2024 15:59:28	35 232.00
114	1101.00	XCSE	04/04/2024 15:59:37	125 514.00
19	1101.00	XCSE	04/04/2024 15:59:38	20 919.00
51	1100.50	XCSE	04/04/2024 16:00:52	56 125.50
112	1100.50	XCSE	04/04/2024 16:01:53	123 256.00
50	1100.50	CEUX	04/04/2024 16:01:53	55 025.00
28	1100.50	XCSE	04/04/2024 16:02:31	30 814.00
17	1100.50	TQEX	04/04/2024 16:04:00	18 708.50
1	1100.50	CEUX	04/04/2024 16:04:31	1 100.50
3	1100.50	CEUX	04/04/2024 16:05:00	3 301.50
8	1100.50	TQEX	04/04/2024 16:05:00	8 804.00
21	1101.00	CEUX	04/04/2024 16:05:39	23 121.00
97	1101.00	CEUX	04/04/2024 16:06:02	106 797.00
36	1101.00	TQEX	04/04/2024 16:06:09	39 636.00
17	1101.00	TQEX	04/04/2024 16:06:09	18 717.00
222	1101.00	XCSE	04/04/2024 16:06:09	244 422.00
54	1100.50	XCSE	04/04/2024 16:06:09	59 427.00
57	1101.00	XCSE	04/04/2024 16:06:59	62 757.00
11	1101.50	CEUX	04/04/2024 16:08:19	12 116.50
19	1101.50	CEUX	04/04/2024 16:08:19	20 928.50
44	1101.50	CEUX	04/04/2024 16:08:19	48 466.00
25	1101.50	CEUX	04/04/2024 16:08:19	27 537.50

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



36	1101.50	CEUX	04/04/2024 16:08:19	39 654.00
5	1101.50	CEUX	04/04/2024 16:08:19	5 507.50
14	1101.50	XCSE	04/04/2024 16:08:19	15 421.00
41	1101.50	XCSE	04/04/2024 16:08:19	45 161.50
9	1101.50	CEUX	04/04/2024 16:09:50	9 913.50
43	1101.50	CEUX	04/04/2024 16:09:50	47 364.50
9	1101.50	CEUX	04/04/2024 16:09:50	9 913.50
32	1101.50	XCSE	04/04/2024 16:09:50	35 248.00
33	1101.50	XCSE	04/04/2024 16:09:50	36 349.50
21	1101.00	XCSE	04/04/2024 16:09:52	23 121.00
36	1100.50	XCSE	04/04/2024 16:10:08	39 618.00
50	1100.00	XCSE	04/04/2024 16:10:41	55 000.00
9	1099.50	XCSE	04/04/2024 16:11:06	9 895.50
24	1101.00	CEUX	04/04/2024 16:12:26	26 424.00
20	1101.00	CEUX	04/04/2024 16:12:26	22 020.00
19	1101.00	CEUX	04/04/2024 16:12:26	20 919.00
10	1101.00	CEUX	04/04/2024 16:12:26	11 010.00
27	1101.00	TQEX	04/04/2024 16:12:26	29 727.00
117	1101.00	XCSE	04/04/2024 16:12:26	128 817.00
52	1100.50	XCSE	04/04/2024 16:13:16	57 226.00
47	1100.00	XCSE	04/04/2024 16:14:12	51 700.00
16	1099.50	XCSE	04/04/2024 16:14:34	17 592.00
47	1099.50	XCSE	04/04/2024 16:14:35	51 676.50
70	1100.00	AQEU	04/04/2024 16:15:56	77 000.00
34	1100.00	TQEX	04/04/2024 16:15:56	37 400.00
10	1100.00	TQEX	04/04/2024 16:15:56	11 000.00
5	1100.00	TQEX	04/04/2024 16:20:00	5 500.00
27	1100.00	TQEX	04/04/2024 16:20:00	29 700.00
56	1100.00	CEUX	04/04/2024 16:20:00	61 600.00
91	1100.00	XCSE	04/04/2024 16:20:00	100 100.00
41	1100.00	XCSE	04/04/2024 16:20:00	45 100.00
78	1100.00	CEUX	04/04/2024 16:20:06	85 800.00
17	1100.00	TQEX	04/04/2024 16:21:00	18 700.00
16	1100.00	TQEX	04/04/2024 16:22:00	17 600.00
52	1100.00	CEUX	04/04/2024 16:23:39	57 200.00
34	1100.00	XCSE	04/04/2024 16:23:39	37 400.00
62	1100.00	XCSE	04/04/2024 16:23:39	68 200.00
28	1100.00	TQEX	04/04/2024 16:23:39	30 800.00
37	1100.00	XCSE	04/04/2024 16:23:39	40 700.00
16	1100.00	CEUX	04/04/2024 16:23:39	17 600.00
32	1100.00	CEUX	04/04/2024 16:23:39	35 200.00
2	1100.50	CEUX	04/04/2024 16:23:45	2 201.00
58	1101.00	CEUX	04/04/2024 16:23:48	63 858.00
33	1101.00	XCSE	04/04/2024 16:23:48	36 333.00
45	1101.00	XCSE	04/04/2024 16:23:48	49 545.00
45	1101.00	XCSE	04/04/2024 16:23:48	49 545.00
43	1101.00	XCSE	04/04/2024 16:23:48	47 343.00
39	1101.00	CEUX	04/04/2024 16:23:48	42 939.00
50	1101.00	XCSE	04/04/2024 16:23:48	55 050.00
39	1101.00	XCSE	04/04/2024 16:23:48	42 939.00
14	1100.50	AQEU	04/04/2024 16:25:36	15 407.00
24	1100.50	AQEU	04/04/2024 16:25:36	26 412.00
18	1100.50	AQEU	04/04/2024 16:25:36	19 809.00
14	1100.50	AQEU	04/04/2024 16:25:36	15 407.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

14	1100.50	AQEU	04/04/2024 16:25:36	15 407.00
14	1100.50	AQEU	04/04/2024 16:25:36	15 407.00
14	1100.50	AQEU	04/04/2024 16:25:36	15 407.00
14	1100.50	AQEU	04/04/2024 16:25:36	15 407.00
14	1100.50	AQEU	04/04/2024 16:25:36	15 407.00
14	1100.50	AQEU	04/04/2024 16:25:36	15 407.00
20	1100.50	XCSE	04/04/2024 16:27:07	22 010.00
62	1100.50	XCSE	04/04/2024 16:27:41	68 231.00
64	1100.50	XCSE	04/04/2024 16:27:41	70 432.00
28	1101.50	AQEU	04/04/2024 16:29:39	30 842.00
30	1101.50	AQEU	04/04/2024 16:29:39	33 045.00
14	1101.50	AQEU	04/04/2024 16:29:56	15 421.00
24	1101.50	AQEU	04/04/2024 16:29:56	26 436.00
14	1101.00	AQEU	04/04/2024 16:29:56	15 414.00
22	1101.00	TQEX	04/04/2024 16:29:56	24 222.00
22	1101.50	TQEX	04/04/2024 16:29:56	24 233.00
10	1101.50	TQEX	04/04/2024 16:29:56	11 015.00
9	1101.50	TQEX	04/04/2024 16:29:56	9 913.50
34	1101.00	XCSE	04/04/2024 16:29:56	37 434.00
34	1100.50	XCSE	04/04/2024 16:30:00	37 417.00
14	1101.00	AQEU	04/04/2024 16:30:11	15 414.00
40	1101.00	AQEU	04/04/2024 16:30:11	44 040.00
1	1101.00	TQEX	04/04/2024 16:30:11	1 101.00
22	1101.00	TQEX	04/04/2024 16:30:11	24 222.00
2	1101.00	TQEX	04/04/2024 16:30:11	2 202.00
14	1101.00	AQEU	04/04/2024 16:30:11	15 414.00
99	1101.00	TQEX	04/04/2024 16:30:11	108 999.00
58	1097.00	XCSE	04/04/2024 16:31:59	63 626.00
54	1096.00	XCSE	04/04/2024 16:32:24	59 184.00
28	1096.00	XCSE	04/04/2024 16:32:43	30 688.00
28	1096.00	XCSE	04/04/2024 16:32:43	30 688.00
15	1096.00	CEUX	04/04/2024 16:33:44	16 440.00
18	1096.00	CEUX	04/04/2024 16:33:44	19 728.00
18	1096.00	CEUX	04/04/2024 16:33:44	19 728.00
40	1096.00	CEUX	04/04/2024 16:33:44	43 840.00
22	1096.00	XCSE	04/04/2024 16:33:44	24 112.00
1	1096.00	CEUX	04/04/2024 16:34:15	1 096.00
48	1096.00	CEUX	04/04/2024 16:34:28	52 608.00
26	1096.00	TQEX	04/04/2024 16:34:28	28 496.00
89	1096.00	XCSE	04/04/2024 16:34:28	97 544.00
20	1096.00	XCSE	04/04/2024 16:34:28	21 920.00
55	1095.50	XCSE	04/04/2024 16:35:00	60 252.50
2	1095.50	XCSE	04/04/2024 16:36:47	2 191.00
47	1095.50	TQEX	04/04/2024 16:36:50	51 488.50
37	1095.50	XCSE	04/04/2024 16:36:50	40 533.50
99	1095.50	XCSE	04/04/2024 16:36:50	108 454.50
1	1095.50	XCSE	04/04/2024 16:36:50	1 095.50
29	1095.50	XCSE	04/04/2024 16:36:50	31 769.50
14	1095.50	XCSE	04/04/2024 16:36:50	15 337.00
8	1095.00	XCSE	04/04/2024 16:38:42	8 760.00
14	1095.50	AQEU	04/04/2024 16:38:49	15 337.00
24	1095.50	AQEU	04/04/2024 16:38:49	26 292.00
22	1095.50	TQEX	04/04/2024 16:38:49	24 101.00
24	1095.50	TQEX	04/04/2024 16:38:49	26 292.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

60	1095.50	XCSE	04/04/2024 16:38:49	65 730.00
31	1095.50	XCSE	04/04/2024 16:38:49	33 960.50
4	1095.00	XCSE	04/04/2024 16:38:49	4 380.00
100	1096.00	CEUX	04/04/2024 16:40:24	109 600.00
4	1096.00	CEUX	04/04/2024 16:40:24	4 384.00
54	1096.00	CEUX	04/04/2024 16:40:24	59 184.00
46	1096.00	TQEX	04/04/2024 16:40:24	50 416.00
15	1096.00	TQEX	04/04/2024 16:40:24	16 440.00
14	1096.00	TQEX	04/04/2024 16:40:24	15 344.00
24	1096.00	XCSE	04/04/2024 16:42:09	26 304.00
22	1096.00	TQEX	04/04/2024 16:42:09	24 112.00
14	1096.50	AQEU	04/04/2024 16:42:23	15 351.00
24	1096.50	AQEU	04/04/2024 16:42:23	26 316.00
50	1096.50	XCSE	04/04/2024 16:42:23	54 825.00
41	1096.50	XCSE	04/04/2024 16:42:23	44 956.50
35	1097.00	CEUX	04/04/2024 16:43:57	38 395.00
6	1097.00	CEUX	04/04/2024 16:43:57	6 582.00
64	1097.00	CEUX	04/04/2024 16:43:57	70 208.00
41	1097.50	CEUX	04/04/2024 16:44:05	44 997.50
2	1097.50	XCSE	04/04/2024 16:44:05	2 195.00
20	1097.50	XCSE	04/04/2024 16:44:05	21 950.00
54	1097.50	CEUX	04/04/2024 16:45:11	59 265.00
116	1097.50	XCSE	04/04/2024 16:45:11	127 310.00
30	1097.00	XCSE	04/04/2024 16:45:12	32 910.00
64	1097.00	XCSE	04/04/2024 16:46:24	70 208.00
27	1096.50	XCSE	04/04/2024 16:46:30	29 605.50
37	1096.50	XCSE	04/04/2024 16:46:30	40 570.50
38	1096.00	XCSE	04/04/2024 16:46:31	41 648.00
1	1096.00	XCSE	04/04/2024 16:46:41	1 096.00
16	1096.00	XCSE	04/04/2024 16:46:55	17 536.00
14	1098.00	AQEU	04/04/2024 16:47:53	15 372.00
24	1098.00	AQEU	04/04/2024 16:47:53	26 352.00
100	1098.00	XCSE	04/04/2024 16:47:53	109 800.00
37	1098.00	XCSE	04/04/2024 16:47:53	40 626.00
47	1098.50	XCSE	04/04/2024 16:49:05	51 629.50
10	1099.00	CEUX	04/04/2024 16:49:30	10 990.00
50	1099.00	XCSE	04/04/2024 16:49:30	54 950.00
14	1099.00	CEUX	04/04/2024 16:49:30	15 386.00
25	1099.00	CEUX	04/04/2024 16:49:46	27 475.00
39	1099.00	XCSE	04/04/2024 16:49:46	42 861.00
31	1099.00	XCSE	04/04/2024 16:49:46	34 069.00
42	1086.50	XCSE	05/04/2024 09:01:07	45 633.00
32	1085.00	XCSE	05/04/2024 09:01:15	34 720.00
33	1087.00	XCSE	05/04/2024 09:02:49	35 871.00
42	1086.50	XCSE	05/04/2024 09:02:49	45 633.00
32	1086.00	XCSE	05/04/2024 09:03:51	34 752.00
8	1086.00	XCSE	05/04/2024 09:03:51	8 688.00
32	1086.50	XCSE	05/04/2024 09:04:58	34 768.00
7	1086.50	XCSE	05/04/2024 09:04:58	7 605.50
75	1087.00	XCSE	05/04/2024 09:05:03	81 525.00
34	1087.00	XCSE	05/04/2024 09:05:38	36 958.00
60	1086.50	XCSE	05/04/2024 09:07:25	65 190.00
52	1086.50	XCSE	05/04/2024 09:07:25	56 498.00
40	1086.50	XCSE	05/04/2024 09:07:25	43 460.00

SHARE REPURCHASE SPECIFICATION
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22	1086.00	AQEU	05/04/2024 09:07:25	23 892.00
37	1086.00	XCSE	05/04/2024 09:07:25	40 182.00
55	1088.50	CEUX	05/04/2024 09:10:38	59 867.50
158	1089.00	XCSE	05/04/2024 09:10:38	172 062.00
66	1091.50	CEUX	05/04/2024 09:12:17	72 039.00
138	1091.50	XCSE	05/04/2024 09:12:17	150 627.00
62	1092.00	XCSE	05/04/2024 09:12:19	67 704.00
49	1092.00	XCSE	05/04/2024 09:13:32	53 508.00
56	1091.50	XCSE	05/04/2024 09:13:34	61 124.00
2	1093.00	XCSE	05/04/2024 09:14:37	2 186.00
52	1093.00	XCSE	05/04/2024 09:14:37	56 836.00
2	1093.00	XCSE	05/04/2024 09:15:07	2 186.00
2	1093.00	XCSE	05/04/2024 09:15:10	2 186.00
193	1093.00	XCSE	05/04/2024 09:15:10	210 949.00
9	1090.50	XCSE	05/04/2024 09:15:35	9 814.50
14	1090.00	AQEU	05/04/2024 09:17:09	15 260.00
62	1092.50	XCSE	05/04/2024 09:17:52	67 735.00
60	1092.50	XCSE	05/04/2024 09:17:52	65 550.00
44	1093.00	XCSE	05/04/2024 09:17:52	48 092.00
52	1093.00	XCSE	05/04/2024 09:17:52	56 836.00
22	1093.00	XCSE	05/04/2024 09:17:52	24 046.00
4	1092.50	XCSE	05/04/2024 09:17:52	4 370.00
14	1092.00	AQEU	05/04/2024 09:19:42	15 288.00
1	1091.50	XCSE	05/04/2024 09:19:42	1 091.50
22	1092.00	AQEU	05/04/2024 09:19:42	24 024.00
50	1093.50	XCSE	05/04/2024 09:20:35	54 675.00
60	1093.50	XCSE	05/04/2024 09:20:35	65 610.00
80	1093.50	XCSE	05/04/2024 09:20:35	87 480.00
26	1093.50	XCSE	05/04/2024 09:20:35	28 431.00
49	1094.50	XCSE	05/04/2024 09:21:54	53 630.50
67	1095.50	XCSE	05/04/2024 09:22:25	73 398.50
44	1095.50	XCSE	05/04/2024 09:22:45	48 202.00
27	1095.50	XCSE	05/04/2024 09:22:45	29 578.50
64	1096.50	XCSE	05/04/2024 09:24:16	70 176.00
18	1098.00	XCSE	05/04/2024 09:24:25	19 764.00
49	1098.00	XCSE	05/04/2024 09:24:25	53 802.00
13	1096.50	XCSE	05/04/2024 09:24:25	14 254.50
37	1096.50	XCSE	05/04/2024 09:24:25	40 570.50
14	1098.00	AQEU	05/04/2024 09:26:18	15 372.00
150	1097.50	TQEX	05/04/2024 09:26:19	164 625.00
22	1097.50	TQEX	05/04/2024 09:26:19	24 145.00
34	1097.50	XCSE	05/04/2024 09:27:21	37 315.00
26	1097.50	XCSE	05/04/2024 09:27:21	28 535.00
14	1098.00	AQEU	05/04/2024 09:29:24	15 372.00
60	1098.00	XCSE	05/04/2024 09:29:24	65 880.00
52	1098.00	XCSE	05/04/2024 09:29:24	57 096.00
39	1098.00	XCSE	05/04/2024 09:29:24	42 822.00
47	1098.00	XCSE	05/04/2024 09:29:24	51 606.00
44	1096.50	XCSE	05/04/2024 09:30:18	48 246.00
28	1097.00	XCSE	05/04/2024 09:30:33	30 716.00
17	1097.00	XCSE	05/04/2024 09:30:33	18 649.00
6	1097.00	XCSE	05/04/2024 09:30:33	6 582.00
36	1095.00	XCSE	05/04/2024 09:32:23	39 420.00
8	1095.00	XCSE	05/04/2024 09:32:23	8 760.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

190	1095.00	TQEX	05/04/2024 09:32:55	208 050.00
8	1094.00	XCSE	05/04/2024 09:34:36	8 752.00
51	1094.00	XCSE	05/04/2024 09:34:48	55 794.00
8	1094.00	XCSE	05/04/2024 09:34:48	8 752.00
14	1094.50	AQEU	05/04/2024 09:35:58	15 323.00
22	1094.50	AQEU	05/04/2024 09:36:01	24 079.00
52	1094.00	CEUX	05/04/2024 09:36:01	56 888.00
22	1094.50	AQEU	05/04/2024 09:36:01	24 079.00
22	1094.50	AQEU	05/04/2024 09:36:02	24 079.00
14	1094.50	AQEU	05/04/2024 09:36:02	15 323.00
22	1094.50	AQEU	05/04/2024 09:36:02	24 079.00
14	1094.50	AQEU	05/04/2024 09:36:02	15 323.00
14	1094.50	AQEU	05/04/2024 09:36:02	15 323.00
14	1094.50	AQEU	05/04/2024 09:36:02	15 323.00
10	1094.50	AQEU	05/04/2024 09:36:02	10 945.00
41	1093.50	XCSE	05/04/2024 09:36:36	44 833.50
23	1092.50	XCSE	05/04/2024 09:37:12	25 127.50
15	1092.50	XCSE	05/04/2024 09:37:12	16 387.50
20	1091.50	XCSE	05/04/2024 09:38:00	21 830.00
14	1092.50	AQEU	05/04/2024 09:39:32	15 295.00
22	1092.50	AQEU	05/04/2024 09:39:32	24 035.00
6	1092.00	CEUX	05/04/2024 09:40:05	6 552.00
3	1092.00	CEUX	05/04/2024 09:40:05	3 276.00
6	1092.00	CEUX	05/04/2024 09:40:05	6 552.00
26	1092.50	XCSE	05/04/2024 09:40:09	28 405.00
28	1092.50	XCSE	05/04/2024 09:40:09	30 590.00
39	1092.50	CEUX	05/04/2024 09:40:47	42 607.50
84	1092.50	XCSE	05/04/2024 09:40:47	91 770.00
11	1092.50	XCSE	05/04/2024 09:40:47	12 017.50
35	1092.00	XCSE	05/04/2024 09:40:49	38 220.00
19	1091.00	XCSE	05/04/2024 09:41:12	20 729.00
19	1091.00	XCSE	05/04/2024 09:42:05	20 729.00
59	1090.00	XCSE	05/04/2024 09:42:06	64 310.00
27	1089.00	XCSE	05/04/2024 09:42:49	29 403.00
32	1088.00	XCSE	05/04/2024 09:43:02	34 816.00
27	1087.50	CEUX	05/04/2024 09:45:07	29 362.50
8	1087.50	CEUX	05/04/2024 09:45:07	8 700.00
9	1087.50	TQEX	05/04/2024 09:45:07	9 787.50
25	1087.50	XCSE	05/04/2024 09:45:07	27 187.50
3	1087.50	XCSE	05/04/2024 09:45:07	3 262.50
12	1087.50	XCSE	05/04/2024 09:45:07	13 050.00
48	1090.00	CEUX	05/04/2024 09:46:39	52 320.00
27	1090.00	TQEX	05/04/2024 09:46:39	29 430.00
116	1090.00	XCSE	05/04/2024 09:46:39	126 440.00
34	1091.50	AQEU	05/04/2024 09:48:41	37 111.00
22	1091.50	AQEU	05/04/2024 09:48:41	24 013.00
22	1091.50	AQEU	05/04/2024 09:48:41	24 013.00
22	1091.50	AQEU	05/04/2024 09:48:41	24 013.00
22	1091.50	AQEU	05/04/2024 09:48:41	24 013.00
14	1091.50	AQEU	05/04/2024 09:48:41	15 281.00
14	1091.50	AQEU	05/04/2024 09:48:41	15 281.00
22	1091.50	AQEU	05/04/2024 09:48:41	24 013.00
9	1091.50	AQEU	05/04/2024 09:48:41	9 823.50
8	1090.50	XCSE	05/04/2024 09:50:06	8 724.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



44	1092.00	CEUX	05/04/2024 09:51:16	48 048.00
26	1092.00	TQEX	05/04/2024 09:51:16	28 392.00
60	1092.00	XCSE	05/04/2024 09:51:16	65 520.00
28	1092.00	XCSE	05/04/2024 09:51:16	30 576.00
32	1092.00	XCSE	05/04/2024 09:51:16	34 944.00
3	1092.50	TQEX	05/04/2024 09:53:46	3 277.50
100	1092.50	TQEX	05/04/2024 09:53:46	109 250.00
91	1092.50	TQEX	05/04/2024 09:53:46	99 417.50
48	1092.00	XCSE	05/04/2024 09:55:37	52 416.00
55	1092.00	CEUX	05/04/2024 09:57:19	60 060.00
31	1092.00	TQEX	05/04/2024 09:57:19	33 852.00
16	1092.00	CEUX	05/04/2024 09:57:45	17 472.00
83	1092.00	XCSE	05/04/2024 09:57:45	90 636.00
22	1092.00	CEUX	05/04/2024 09:57:45	24 024.00
43	1091.50	XCSE	05/04/2024 09:58:31	46 934.50
159	1092.00	XCSE	05/04/2024 10:01:03	173 628.00
70	1092.00	XCSE	05/04/2024 10:01:59	76 440.00
143	1092.00	CEUX	05/04/2024 10:03:25	156 156.00
24	1092.00	CEUX	05/04/2024 10:03:25	26 208.00
25	1092.00	CEUX	05/04/2024 10:03:25	27 300.00
94	1092.00	TQEX	05/04/2024 10:05:58	102 648.00
89	1092.00	XCSE	05/04/2024 10:05:58	97 188.00
14	1092.50	AQEU	05/04/2024 10:08:00	15 295.00
22	1092.50	AQEU	05/04/2024 10:08:00	24 035.00
25	1092.50	XCSE	05/04/2024 10:08:00	27 312.50
27	1092.50	XCSE	05/04/2024 10:08:00	29 497.50
39	1092.50	XCSE	05/04/2024 10:08:00	42 607.50
3	1092.50	XCSE	05/04/2024 10:08:00	3 277.50
20	1091.50	XCSE	05/04/2024 10:09:29	21 830.00
27	1092.00	XCSE	05/04/2024 10:09:38	29 484.00
16	1092.00	XCSE	05/04/2024 10:10:19	17 472.00
49	1092.00	CEUX	05/04/2024 10:10:40	53 508.00
29	1092.00	TQEX	05/04/2024 10:10:40	31 668.00
109	1092.00	XCSE	05/04/2024 10:10:40	119 028.00
128	1094.00	XCSE	05/04/2024 10:14:34	140 032.00
51	1094.00	CEUX	05/04/2024 10:14:38	55 794.00
23	1094.00	TQEX	05/04/2024 10:14:38	25 162.00
5	1094.00	TQEX	05/04/2024 10:14:38	5 470.00
105	1094.00	XCSE	05/04/2024 10:14:38	114 870.00
38	1092.50	XCSE	05/04/2024 10:16:41	41 515.00
43	1092.00	XCSE	05/04/2024 10:16:48	46 956.00
42	1091.50	CEUX	05/04/2024 10:18:40	45 843.00
3	1091.50	CEUX	05/04/2024 10:18:40	3 274.50
35	1091.50	CEUX	05/04/2024 10:18:40	38 202.50
20	1091.50	TQEX	05/04/2024 10:18:40	21 830.00
20	1091.50	CEUX	05/04/2024 10:18:40	21 830.00
25	1091.50	TQEX	05/04/2024 10:18:40	27 287.50
52	1091.50	CEUX	05/04/2024 10:20:27	56 758.00
5	1091.50	TQEX	05/04/2024 10:20:27	5 457.50
52	1091.50	XCSE	05/04/2024 10:20:27	56 758.00
46	1091.00	XCSE	05/04/2024 10:21:04	50 186.00
45	1090.50	XCSE	05/04/2024 10:21:08	49 072.50
10	1090.50	XCSE	05/04/2024 10:22:32	10 905.00
59	1091.00	TQEX	05/04/2024 10:23:45	64 369.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



22	1091.00	AQEU	05/04/2024 10:23:45	24 002.00
14	1091.00	AQEU	05/04/2024 10:24:46	15 274.00
22	1091.00	AQEU	05/04/2024 10:24:46	24 002.00
22	1091.00	TQEX	05/04/2024 10:24:46	24 002.00
10	1091.00	TQEX	05/04/2024 10:24:46	10 910.00
60	1091.00	XCSE	05/04/2024 10:24:46	65 460.00
47	1091.00	XCSE	05/04/2024 10:24:46	51 277.00
19	1091.00	CEUX	05/04/2024 10:24:46	20 729.00
7	1091.00	XCSE	05/04/2024 10:24:46	7 637.00
300	1092.50	CEUX	05/04/2024 10:30:13	327 750.00
21	1092.50	CEUX	05/04/2024 10:30:13	22 942.50
32	1091.50	XCSE	05/04/2024 10:30:28	34 928.00
3	1091.00	CEUX	05/04/2024 10:33:25	3 273.00
14	1091.00	AQEU	05/04/2024 10:33:25	15 274.00
9	1091.00	CEUX	05/04/2024 10:33:25	9 819.00
4	1091.00	CEUX	05/04/2024 10:33:25	4 364.00
1	1091.00	CEUX	05/04/2024 10:33:25	1 091.00
45	1091.00	XCSE	05/04/2024 10:33:25	49 095.00
23	1091.00	XCSE	05/04/2024 10:33:25	25 093.00
3	1091.00	XCSE	05/04/2024 10:33:25	3 273.00
59	1091.00	XCSE	05/04/2024 10:33:25	64 369.00
14	1091.50	TQEX	05/04/2024 10:35:27	15 281.00
60	1091.50	CEUX	05/04/2024 10:36:00	65 490.00
36	1091.50	TQEX	05/04/2024 10:36:00	39 294.00
11	1091.50	XCSE	05/04/2024 10:36:00	12 006.50
105	1091.50	XCSE	05/04/2024 10:36:00	114 607.50
11	1090.00	XCSE	05/04/2024 10:38:47	11 990.00
27	1090.00	XCSE	05/04/2024 10:38:47	29 430.00
6	1090.00	CEUX	05/04/2024 10:39:31	6 540.00
5	1090.00	CEUX	05/04/2024 10:39:31	5 450.00
61	1090.00	CEUX	05/04/2024 10:39:31	66 490.00
3	1090.00	TQEX	05/04/2024 10:39:31	3 270.00
34	1090.00	CEUX	05/04/2024 10:39:31	37 060.00
14	1090.00	TQEX	05/04/2024 10:39:31	15 260.00
21	1090.00	CEUX	05/04/2024 10:39:31	22 890.00
22	1090.00	TQEX	05/04/2024 10:39:31	23 980.00
23	1090.00	XCSE	05/04/2024 10:39:31	25 070.00
14	1090.00	XCSE	05/04/2024 10:39:31	15 260.00
1	1090.00	XCSE	05/04/2024 10:39:31	1 090.00
45	1089.50	XCSE	05/04/2024 10:42:09	49 027.50
22	1089.50	TQEX	05/04/2024 10:43:04	23 969.00
14	1089.50	TQEX	05/04/2024 10:43:04	15 253.00
28	1089.50	TQEX	05/04/2024 10:43:04	30 506.00
2	1089.50	TQEX	05/04/2024 10:43:04	2 179.00
30	1089.50	TQEX	05/04/2024 10:43:05	32 685.00
96	1089.50	TQEX	05/04/2024 10:43:09	104 592.00
30	1089.50	CEUX	05/04/2024 10:46:07	32 685.00
6	1089.50	CEUX	05/04/2024 10:46:07	6 537.00
3	1089.50	TQEX	05/04/2024 10:46:07	3 268.50
6	1089.50	CEUX	05/04/2024 10:46:07	6 537.00
14	1089.50	TQEX	05/04/2024 10:46:07	15 253.00
24	1089.50	CEUX	05/04/2024 10:46:07	26 148.00
22	1090.00	AQEU	05/04/2024 10:47:39	23 980.00
22	1090.00	AQEU	05/04/2024 10:47:45	23 980.00

SHARE REPURCHASE SPECIFICATION
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21	1090.50	CEUX	05/04/2024 10:48:09	22 900.50
100	1091.00	CEUX	05/04/2024 10:48:49	109 100.00
79	1091.00	CEUX	05/04/2024 10:48:49	86 189.00
21	1090.00	XCSE	05/04/2024 10:50:02	22 890.00
7	1090.00	XCSE	05/04/2024 10:50:02	7 630.00
20	1089.50	XCSE	05/04/2024 10:51:30	21 790.00
35	1089.50	XCSE	05/04/2024 10:51:42	38 132.50
19	1089.50	CEUX	05/04/2024 10:52:44	20 700.50
14	1089.50	AQEU	05/04/2024 10:52:44	15 253.00
22	1089.50	AQEU	05/04/2024 10:52:44	23 969.00
6	1089.50	CEUX	05/04/2024 10:52:44	6 537.00
32	1089.50	CEUX	05/04/2024 10:52:44	34 864.00
14	1089.50	TQEX	05/04/2024 10:52:44	15 253.00
22	1089.50	TQEX	05/04/2024 10:52:44	23 969.00
60	1089.50	XCSE	05/04/2024 10:52:44	65 370.00
13	1089.00	XCSE	05/04/2024 10:52:59	14 157.00
29	1089.00	XCSE	05/04/2024 10:55:36	31 581.00
5	1089.50	CEUX	05/04/2024 10:56:18	5 447.50
164	1090.00	CEUX	05/04/2024 10:57:50	178 760.00
87	1090.00	TQEX	05/04/2024 10:57:50	94 830.00
30	1089.50	XCSE	05/04/2024 10:58:01	32 685.00
9	1090.00	AQEU	05/04/2024 11:01:23	9 810.00
28	1090.00	CEUX	05/04/2024 11:01:23	30 520.00
14	1090.00	TQEX	05/04/2024 11:01:23	15 260.00
3	1090.00	CEUX	05/04/2024 11:01:56	3 270.00
57	1090.00	CEUX	05/04/2024 11:03:11	62 130.00
16	1090.00	CEUX	05/04/2024 11:03:11	17 440.00
42	1090.00	TQEX	05/04/2024 11:03:11	45 780.00
11	1090.00	CEUX	05/04/2024 11:03:31	11 990.00
39	1090.00	CEUX	05/04/2024 11:06:51	42 510.00
99	1090.00	XCSE	05/04/2024 11:06:51	107 910.00
6	1090.00	CEUX	05/04/2024 11:06:51	6 540.00
14	1090.00	AQEU	05/04/2024 11:06:51	15 260.00
22	1090.00	AQEU	05/04/2024 11:06:51	23 980.00
22	1090.00	TQEX	05/04/2024 11:06:51	23 980.00
60	1090.00	XCSE	05/04/2024 11:06:51	65 400.00
18	1090.00	XCSE	05/04/2024 11:06:51	19 620.00
100	1090.00	XCSE	05/04/2024 11:08:54	109 000.00
17	1091.00	XCSE	05/04/2024 11:11:16	18 547.00
66	1091.00	XCSE	05/04/2024 11:11:16	72 006.00
18	1091.00	XCSE	05/04/2024 11:11:16	19 638.00
24	1091.00	XCSE	05/04/2024 11:11:16	26 184.00
31	1091.50	CEUX	05/04/2024 11:11:16	33 836.50
14	1091.50	CEUX	05/04/2024 11:11:16	15 281.00
122	1091.50	CEUX	05/04/2024 11:11:17	133 163.00
63	1092.00	CEUX	05/04/2024 11:14:05	68 796.00
100	1092.00	XCSE	05/04/2024 11:14:05	109 200.00
18	1092.00	XCSE	05/04/2024 11:14:05	19 656.00
10	1091.50	XCSE	05/04/2024 11:16:45	10 915.00
51	1091.00	XCSE	05/04/2024 11:17:23	55 641.00
22	1091.50	AQEU	05/04/2024 11:18:40	24 013.00
22	1091.50	AQEU	05/04/2024 11:18:45	24 013.00
22	1091.50	AQEU	05/04/2024 11:18:45	24 013.00
22	1091.50	AQEU	05/04/2024 11:18:45	24 013.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



22	1091.50	AQEU	05/04/2024 11:18:46	24 013.00
22	1091.50	AQEU	05/04/2024 11:18:47	24 013.00
14	1091.50	AQEU	05/04/2024 11:18:47	15 281.00
22	1091.50	AQEU	05/04/2024 11:18:47	24 013.00
22	1091.50	AQEU	05/04/2024 11:18:47	24 013.00
18	1091.50	AQEU	05/04/2024 11:18:47	19 647.00
30	1091.00	XCSE	05/04/2024 11:19:32	32 730.00
40	1091.00	CEUX	05/04/2024 11:22:47	43 640.00
23	1091.00	CEUX	05/04/2024 11:22:47	25 093.00
22	1091.00	TQEX	05/04/2024 11:22:47	24 002.00
10	1091.00	TQEX	05/04/2024 11:22:47	10 910.00
60	1091.00	XCSE	05/04/2024 11:22:47	65 460.00
4	1091.00	XCSE	05/04/2024 11:22:47	4 364.00
17	1091.00	XCSE	05/04/2024 11:22:47	18 547.00
37	1091.00	XCSE	05/04/2024 11:22:47	40 367.00
29	1090.50	XCSE	05/04/2024 11:25:01	31 624.50
51	1090.00	XCSE	05/04/2024 11:25:03	55 590.00
24	1089.50	XCSE	05/04/2024 11:26:02	26 148.00
18	1089.50	XCSE	05/04/2024 11:26:07	19 611.00
39	1089.50	XCSE	05/04/2024 11:28:13	42 490.50
5	1089.50	CEUX	05/04/2024 11:28:50	5 447.50
14	1090.00	TQEX	05/04/2024 11:28:50	15 260.00
14	1090.00	TQEX	05/04/2024 11:28:50	15 260.00
13	1090.00	TQEX	05/04/2024 11:28:50	14 170.00
18	1089.50	XCSE	05/04/2024 11:28:50	19 611.00
32	1090.00	TQEX	05/04/2024 11:28:50	34 880.00
89	1090.00	TQEX	05/04/2024 11:28:50	97 010.00
35	1089.00	XCSE	05/04/2024 11:29:42	38 115.00
40	1089.50	XCSE	05/04/2024 11:32:45	43 580.00
4	1090.00	CEUX	05/04/2024 11:33:54	4 360.00
23	1090.00	CEUX	05/04/2024 11:33:54	25 070.00
16	1090.00	CEUX	05/04/2024 11:33:54	17 440.00
27	1090.00	CEUX	05/04/2024 11:33:54	29 430.00
26	1090.00	CEUX	05/04/2024 11:33:54	28 340.00
95	1090.00	CEUX	05/04/2024 11:33:54	103 550.00
25	1089.50	XCSE	05/04/2024 11:36:41	27 237.50
20	1090.00	CEUX	05/04/2024 11:37:29	21 800.00
24	1090.00	CEUX	05/04/2024 11:37:29	26 160.00
22	1090.00	TQEX	05/04/2024 11:37:29	23 980.00
53	1090.00	CEUX	05/04/2024 11:37:29	57 770.00
22	1090.00	TQEX	05/04/2024 11:37:29	23 980.00
59	1090.00	CEUX	05/04/2024 11:37:29	64 310.00
60	1090.00	CEUX	05/04/2024 11:41:07	65 400.00
32	1090.00	TQEX	05/04/2024 11:41:07	34 880.00
115	1090.00	XCSE	05/04/2024 11:41:07	125 350.00
51	1089.00	XCSE	05/04/2024 11:43:46	55 539.00
45	1088.50	XCSE	05/04/2024 11:44:02	48 982.50
42	1088.50	XCSE	05/04/2024 11:44:59	45 717.00
6	1088.50	CEUX	05/04/2024 11:47:08	6 531.00
8	1088.50	CEUX	05/04/2024 11:47:08	8 708.00
4	1088.50	CEUX	05/04/2024 11:47:08	4 354.00
3	1088.50	TQEX	05/04/2024 11:47:08	3 265.50
3	1088.50	CEUX	05/04/2024 11:47:08	3 265.50
22	1088.50	TQEX	05/04/2024 11:47:08	23 947.00

SHARE REPURCHASE SPECIFICATION
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8	1088.50	CEUX	05/04/2024 11:47:08	8 708.00
59	1088.50	CEUX	05/04/2024 11:47:08	64 221.50
2	1088.50	CEUX	05/04/2024 11:47:08	2 177.00
11	1088.50	XCSE	05/04/2024 11:47:08	11 973.50
28	1088.50	XCSE	05/04/2024 11:47:08	30 478.00
30	1088.50	XCSE	05/04/2024 11:47:08	32 655.00
19	1089.00	CEUX	05/04/2024 11:50:11	20 691.00
29	1089.00	CEUX	05/04/2024 11:50:11	31 581.00
30	1089.00	CEUX	05/04/2024 11:50:11	32 670.00
10	1089.00	CEUX	05/04/2024 11:50:11	10 890.00
74	1089.00	CEUX	05/04/2024 11:50:11	80 586.00
38	1089.50	CEUX	05/04/2024 11:53:17	41 401.00
38	1089.50	CEUX	05/04/2024 11:53:17	41 401.00
39	1089.50	XCSE	05/04/2024 11:53:17	42 490.50
86	1089.50	XCSE	05/04/2024 11:53:17	93 697.00
37	1089.50	CEUX	05/04/2024 11:56:48	40 311.50
18	1089.50	CEUX	05/04/2024 11:56:48	19 611.00
30	1089.50	TQEX	05/04/2024 11:56:48	32 685.00
94	1089.50	XCSE	05/04/2024 11:56:48	102 413.00
16	1089.00	XCSE	05/04/2024 11:57:57	17 424.00
10	1089.00	CEUX	05/04/2024 12:00:52	10 890.00
30	1089.00	CEUX	05/04/2024 12:00:52	32 670.00
30	1089.00	CEUX	05/04/2024 12:00:52	32 670.00
24	1089.00	CEUX	05/04/2024 12:00:52	26 136.00
14	1089.00	CEUX	05/04/2024 12:00:52	15 246.00
7	1089.00	CEUX	05/04/2024 12:00:52	7 623.00
44	1089.00	CEUX	05/04/2024 12:00:52	47 916.00
1	1089.00	CEUX	05/04/2024 12:00:52	1 089.00
39	1089.00	CEUX	05/04/2024 12:00:52	42 471.00
5	1089.50	CEUX	05/04/2024 12:04:34	5 447.50
64	1089.50	CEUX	05/04/2024 12:04:34	69 728.00
116	1089.50	XCSE	05/04/2024 12:04:34	126 382.00
37	1089.50	CEUX	05/04/2024 12:07:28	40 311.50
22	1089.50	CEUX	05/04/2024 12:07:28	23 969.00
50	1089.50	CEUX	05/04/2024 12:09:46	54 475.00
79	1089.50	XCSE	05/04/2024 12:09:46	86 070.50
37	1089.50	CEUX	05/04/2024 12:11:02	40 311.50
25	1089.50	CEUX	05/04/2024 12:11:02	27 237.50
51	1089.50	CEUX	05/04/2024 12:13:41	55 564.50
85	1089.50	XCSE	05/04/2024 12:13:41	92 607.50
28	1089.00	CEUX	05/04/2024 12:14:52	30 492.00
42	1089.00	XCSE	05/04/2024 12:14:52	45 738.00
25	1088.50	CEUX	05/04/2024 12:16:37	27 212.50
11	1088.50	CEUX	05/04/2024 12:16:37	11 973.50
1	1088.50	CEUX	05/04/2024 12:16:37	1 088.50
9	1088.50	CEUX	05/04/2024 12:16:37	9 796.50
53	1088.50	CEUX	05/04/2024 12:16:37	57 690.50
2	1088.50	XCSE	05/04/2024 12:16:37	2 177.00
7	1088.50	XCSE	05/04/2024 12:16:37	7 619.50
45	1088.50	XCSE	05/04/2024 12:16:37	48 982.50
4	1088.50	XCSE	05/04/2024 12:16:37	4 354.00
40	1088.50	XCSE	05/04/2024 12:16:37	43 540.00
2	1088.50	XCSE	05/04/2024 12:16:37	2 177.00
6	1088.50	XCSE	05/04/2024 12:16:37	6 531.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024

PANDORA

27	1088.00	XCSE	05/04/2024 12:18:50	29 376.00
67	1087.50	XCSE	05/04/2024 12:19:22	72 862.50
25	1086.50	XCSE	05/04/2024 12:22:03	27 162.50
9	1086.50	XCSE	05/04/2024 12:22:03	9 778.50
6	1086.50	CEUX	05/04/2024 12:22:43	6 519.00
8	1086.50	CEUX	05/04/2024 12:22:43	8 692.00
2	1086.50	CEUX	05/04/2024 12:22:43	2 173.00
2	1086.50	XCSE	05/04/2024 12:22:43	2 173.00
6	1086.50	XCSE	05/04/2024 12:22:43	6 519.00
3	1086.50	XCSE	05/04/2024 12:22:43	3 259.50
45	1087.00	TQEX	05/04/2024 12:22:43	48 915.00
22	1087.00	TQEX	05/04/2024 12:22:43	23 914.00
62	1087.00	CEUX	05/04/2024 12:22:43	67 394.00
22	1087.00	AQEU	05/04/2024 12:22:43	23 914.00
6	1087.00	TQEX	05/04/2024 12:22:52	6 522.00
4	1087.00	CEUX	05/04/2024 12:23:08	4 348.00
54	1087.50	XCSE	05/04/2024 12:26:47	58 725.00
3	1087.50	XCSE	05/04/2024 12:26:47	3 262.50
60	1087.50	XCSE	05/04/2024 12:26:47	65 250.00
46	1087.50	XCSE	05/04/2024 12:26:47	50 025.00
18	1087.50	XCSE	05/04/2024 12:26:47	19 575.00
6	1087.00	XCSE	05/04/2024 12:30:21	6 522.00
2	1087.00	XCSE	05/04/2024 12:30:21	2 174.00
15	1087.00	CEUX	05/04/2024 12:30:21	16 305.00
30	1087.00	CEUX	05/04/2024 12:30:21	32 610.00
5	1087.00	CEUX	05/04/2024 12:30:21	5 435.00
20	1087.00	CEUX	05/04/2024 12:31:52	21 740.00
60	1087.00	XCSE	05/04/2024 12:31:52	65 220.00
2	1087.00	XCSE	05/04/2024 12:31:52	2 174.00
21	1087.00	XCSE	05/04/2024 12:31:52	22 827.00
11	1087.00	TQEX	05/04/2024 12:34:08	11 957.00
18	1087.00	TQEX	05/04/2024 12:36:18	19 566.00
63	1087.00	CEUX	05/04/2024 12:36:42	68 481.00
3	1087.00	TQEX	05/04/2024 12:36:42	3 261.00
67	1087.00	XCSE	05/04/2024 12:36:42	72 829.00
47	1087.00	XCSE	05/04/2024 12:36:42	51 089.00
15	1087.00	XCSE	05/04/2024 12:37:58	16 305.00
17	1087.00	XCSE	05/04/2024 12:38:26	18 479.00
2	1087.50	CEUX	05/04/2024 12:39:19	2 175.00
26	1087.50	XCSE	05/04/2024 12:39:21	28 275.00
3	1088.00	XCSE	05/04/2024 12:41:06	3 264.00
45	1088.00	XCSE	05/04/2024 12:41:06	48 960.00
45	1088.00	XCSE	05/04/2024 12:41:06	48 960.00
40	1088.00	XCSE	05/04/2024 12:41:06	43 520.00
5	1088.00	XCSE	05/04/2024 12:41:06	5 440.00
2	1088.00	XCSE	05/04/2024 12:41:06	2 176.00
47	1088.00	XCSE	05/04/2024 12:41:06	51 136.00
55	1087.50	XCSE	05/04/2024 12:41:25	59 812.50
41	1087.00	XCSE	05/04/2024 12:41:47	44 567.00
14	1088.00	TQEX	05/04/2024 12:45:05	15 232.00
3	1088.00	TQEX	05/04/2024 12:45:05	3 264.00
31	1088.00	TQEX	05/04/2024 12:45:05	33 728.00
7	1088.00	TQEX	05/04/2024 12:45:05	7 616.00
1	1088.00	TQEX	05/04/2024 12:45:05	1 088.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



28	1088.00	TQEX	05/04/2024 12:45:05	30 464.00
21	1088.00	TQEX	05/04/2024 12:45:06	22 848.00
133	1089.00	CEUX	05/04/2024 12:52:17	144 837.00
65	1089.00	TQEX	05/04/2024 12:52:17	70 785.00
1	1090.50	CEUX	05/04/2024 12:52:23	1 090.50
10	1090.50	CEUX	05/04/2024 12:52:23	10 905.00
21	1090.50	CEUX	05/04/2024 12:52:23	22 900.50
22	1090.50	TQEX	05/04/2024 12:52:23	23 991.00
25	1090.50	CEUX	05/04/2024 12:52:23	27 262.50
103	1090.50	CEUX	05/04/2024 12:52:26	112 321.50
62	1090.50	TQEX	05/04/2024 12:52:26	67 611.00
31	1089.50	XCSE	05/04/2024 12:55:39	33 774.50
40	1089.00	CEUX	05/04/2024 12:56:47	43 560.00
30	1089.00	CEUX	05/04/2024 12:56:47	32 670.00
30	1089.00	CEUX	05/04/2024 12:56:47	32 670.00
14	1089.00	TQEX	05/04/2024 12:56:47	15 246.00
62	1089.00	CEUX	05/04/2024 12:56:47	67 518.00
14	1089.00	TQEX	05/04/2024 12:56:47	15 246.00
5	1089.00	CEUX	05/04/2024 12:56:47	5 445.00
3	1089.00	TQEX	05/04/2024 12:56:47	3 267.00
2	1089.00	CEUX	05/04/2024 12:59:01	2 178.00
27	1089.00	CEUX	05/04/2024 12:59:01	29 403.00
79	1089.00	CEUX	05/04/2024 13:01:21	86 031.00
45	1089.00	CEUX	05/04/2024 13:01:21	49 005.00
15	1089.00	CEUX	05/04/2024 13:01:31	16 335.00
67	1089.00	TQEX	05/04/2024 13:01:31	72 963.00
22	1089.00	AQEU	05/04/2024 13:04:55	23 958.00
21	1089.00	XCSE	05/04/2024 13:04:55	22 869.00
19	1089.00	XCSE	05/04/2024 13:04:55	20 691.00
40	1089.00	XCSE	05/04/2024 13:04:55	43 560.00
51	1089.00	XCSE	05/04/2024 13:04:55	55 539.00
15	1089.00	XCSE	05/04/2024 13:04:55	16 335.00
22	1089.00	XCSE	05/04/2024 13:04:55	23 958.00
23	1089.00	XCSE	05/04/2024 13:07:28	25 047.00
63	1089.00	CEUX	05/04/2024 13:09:30	68 607.00
60	1089.00	CEUX	05/04/2024 13:09:30	65 340.00
7	1089.00	CEUX	05/04/2024 13:09:30	7 623.00
60	1089.00	TQEX	05/04/2024 13:09:30	65 340.00
17	1089.00	XCSE	05/04/2024 13:11:28	18 513.00
49	1089.00	XCSE	05/04/2024 13:11:28	53 361.00
22	1088.50	XCSE	05/04/2024 13:14:11	23 947.00
70	1089.00	AQEU	05/04/2024 13:15:05	76 230.00
14	1089.00	AQEU	05/04/2024 13:15:05	15 246.00
22	1089.00	AQEU	05/04/2024 13:15:05	23 958.00
10	1088.50	CEUX	05/04/2024 13:15:05	10 885.00
48	1088.50	XCSE	05/04/2024 13:15:05	52 248.00
22	1088.50	XCSE	05/04/2024 13:15:13	23 947.00
130	1088.50	CEUX	05/04/2024 13:19:09	141 505.00
55	1088.50	TQEX	05/04/2024 13:19:09	59 867.50
9	1088.00	CEUX	05/04/2024 13:23:13	9 792.00
30	1088.00	CEUX	05/04/2024 13:23:13	32 640.00
14	1088.00	TQEX	05/04/2024 13:23:13	15 232.00
30	1088.00	CEUX	05/04/2024 13:23:13	32 640.00
48	1088.00	CEUX	05/04/2024 13:23:13	52 224.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



14	1088.00	TQEX	05/04/2024 13:23:13	15 232.00
25	1088.00	TQEX	05/04/2024 13:23:13	27 200.00
10	1088.00	TQEX	05/04/2024 13:23:13	10 880.00
11	1087.00	XCSE	05/04/2024 13:25:47	11 957.00
56	1086.50	XCSE	05/04/2024 13:26:45	60 844.00
52	1086.50	XCSE	05/04/2024 13:26:45	56 498.00
48	1086.00	XCSE	05/04/2024 13:27:27	52 128.00
42	1087.00	XCSE	05/04/2024 13:31:46	45 654.00
107	1087.00	XCSE	05/04/2024 13:31:46	116 309.00
42	1087.00	XCSE	05/04/2024 13:31:46	45 654.00
42	1087.00	XCSE	05/04/2024 13:31:46	45 654.00
2	1087.00	XCSE	05/04/2024 13:31:46	2 174.00
61	1088.00	CEUX	05/04/2024 13:37:23	66 368.00
64	1088.00	CEUX	05/04/2024 13:37:23	69 632.00
148	1088.00	CEUX	05/04/2024 13:37:23	161 024.00
54	1089.00	CEUX	05/04/2024 13:41:13	58 806.00
29	1089.00	CEUX	05/04/2024 13:41:13	31 581.00
3	1089.00	CEUX	05/04/2024 13:41:29	3 267.00
62	1090.00	AQEU	05/04/2024 13:42:32	67 580.00
22	1090.00	AQEU	05/04/2024 13:42:32	23 980.00
14	1090.00	AQEU	05/04/2024 13:42:32	15 260.00
22	1090.00	AQEU	05/04/2024 13:42:32	23 980.00
14	1090.00	AQEU	05/04/2024 13:42:32	15 260.00
14	1090.00	AQEU	05/04/2024 13:42:32	15 260.00
14	1090.00	AQEU	05/04/2024 13:42:32	15 260.00
17	1090.00	AQEU	05/04/2024 13:42:32	18 530.00
73	1090.00	CEUX	05/04/2024 13:47:17	79 570.00
112	1090.00	XCSE	05/04/2024 13:47:17	122 080.00
37	1089.50	XCSE	05/04/2024 13:47:45	40 311.50
25	1089.00	XCSE	05/04/2024 13:49:27	27 225.00
14	1089.50	AQEU	05/04/2024 13:51:41	15 253.00
22	1089.50	AQEU	05/04/2024 13:51:41	23 969.00
6	1089.50	AQEU	05/04/2024 13:51:41	6 537.00
36	1089.50	AQEU	05/04/2024 13:51:41	39 222.00
14	1089.50	AQEU	05/04/2024 13:51:41	15 253.00
22	1089.50	AQEU	05/04/2024 13:51:41	23 969.00
14	1089.50	TQEX	05/04/2024 13:51:41	15 253.00
14	1089.50	TQEX	05/04/2024 13:51:41	15 253.00
3	1089.50	TQEX	05/04/2024 13:51:41	3 268.50
14	1089.50	AQEU	05/04/2024 13:51:41	15 253.00
3	1089.50	AQEU	05/04/2024 13:51:41	3 268.50
34	1089.50	TQEX	05/04/2024 13:51:41	37 043.00
9	1089.50	TQEX	05/04/2024 13:51:41	9 805.50
27	1088.50	XCSE	05/04/2024 13:53:26	29 389.50
83	1089.00	CEUX	05/04/2024 13:57:32	90 387.00
5	1089.00	CEUX	05/04/2024 13:57:32	5 445.00
145	1089.00	XCSE	05/04/2024 13:57:32	157 905.00
26	1089.00	CEUX	05/04/2024 14:00:50	28 314.00
123	1089.00	CEUX	05/04/2024 14:00:50	133 947.00
90	1090.00	CEUX	05/04/2024 14:04:25	98 100.00
159	1090.00	XCSE	05/04/2024 14:04:25	173 310.00
8	1089.50	XCSE	05/04/2024 14:04:49	8 716.00
22	1090.50	CEUX	05/04/2024 14:08:55	23 991.00

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



21	1090.50	CEUX	05/04/2024 14:08:55	22 900.50
18	1091.00	XCSE	05/04/2024 14:09:46	19 638.00
45	1091.00	XCSE	05/04/2024 14:09:46	49 095.00
6	1091.00	XCSE	05/04/2024 14:09:46	6 546.00
74	1091.00	XCSE	05/04/2024 14:09:46	80 734.00
31	1091.00	XCSE	05/04/2024 14:09:46	33 821.00
18	1091.00	XCSE	05/04/2024 14:09:46	19 638.00
82	1090.50	CEUX	05/04/2024 14:12:35	89 421.00
125	1090.50	XCSE	05/04/2024 14:12:35	136 312.50
81	1090.50	CEUX	05/04/2024 14:17:15	88 330.50
114	1090.50	XCSE	05/04/2024 14:17:15	124 317.00
49	1090.50	CEUX	05/04/2024 14:19:39	53 434.50
26	1090.50	CEUX	05/04/2024 14:19:39	28 353.00
4	1090.50	CEUX	05/04/2024 14:19:39	4 362.00
30	1090.50	CEUX	05/04/2024 14:19:39	32 715.00
80	1090.50	CEUX	05/04/2024 14:19:39	87 240.00
28	1090.50	XCSE	05/04/2024 14:21:47	30 534.00
2	1091.00	XCSE	05/04/2024 14:23:43	2 182.00
44	1091.00	XCSE	05/04/2024 14:23:43	48 004.00
60	1091.00	XCSE	05/04/2024 14:23:43	65 460.00
39	1091.00	XCSE	05/04/2024 14:23:43	42 549.00
36	1091.00	XCSE	05/04/2024 14:23:43	39 276.00
2	1091.00	XCSE	05/04/2024 14:23:43	2 182.00
8	1090.50	XCSE	05/04/2024 14:23:43	8 724.00
24	1091.00	CEUX	05/04/2024 14:28:26	26 184.00
61	1091.00	CEUX	05/04/2024 14:28:26	66 551.00
5	1091.00	CEUX	05/04/2024 14:28:26	5 455.00
1	1091.00	CEUX	05/04/2024 14:28:26	1 091.00
40	1091.00	CEUX	05/04/2024 14:28:26	43 640.00
55	1091.00	CEUX	05/04/2024 14:28:26	60 005.00
51	1090.50	XCSE	05/04/2024 14:28:35	55 615.50
40	1089.00	XCSE	05/04/2024 14:30:36	43 560.00
42	1088.00	XCSE	05/04/2024 14:30:45	45 696.00
14	1089.50	AQEU	05/04/2024 14:32:52	15 253.00
22	1089.50	AQEU	05/04/2024 14:32:52	23 969.00
36	1089.50	AQEU	05/04/2024 14:32:52	39 222.00
14	1089.50	AQEU	05/04/2024 14:32:52	15 253.00
14	1089.50	AQEU	05/04/2024 14:32:52	15 253.00
22	1089.50	AQEU	05/04/2024 14:32:52	23 969.00
14	1089.50	AQEU	05/04/2024 14:32:52	15 253.00
14	1089.50	AQEU	05/04/2024 14:32:52	15 253.00
14	1089.50	AQEU	05/04/2024 14:32:52	15 253.00
22	1089.50	AQEU	05/04/2024 14:32:52	23 969.00
14	1089.50	AQEU	05/04/2024 14:32:52	15 253.00
12	1089.50	AQEU	05/04/2024 14:32:52	13 074.00
11	1087.50	XCSE	05/04/2024 14:33:14	11 962.50
49	1088.50	CEUX	05/04/2024 14:35:13	53 336.50
46	1088.00	XCSE	05/04/2024 14:35:37	50 048.00
96	1090.00	CEUX	05/04/2024 14:38:29	104 640.00
100	1090.00	XCSE	05/04/2024 14:38:29	109 000.00
70	1090.00	XCSE	05/04/2024 14:38:29	76 300.00
50	1091.50	XCSE	05/04/2024 14:42:47	54 575.00
199	1091.50	XCSE	05/04/2024 14:42:47	217 208.50
41	1091.50	XCSE	05/04/2024 14:45:23	44 751.50

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



77	1091.50	CEUX	05/04/2024 14:46:36	84 045.50
127	1091.50	XCSE	05/04/2024 14:46:36	138 620.50
11	1091.00	XCSE	05/04/2024 14:47:15	12 001.00
24	1090.50	XCSE	05/04/2024 14:47:20	26 172.00
33	1090.00	XCSE	05/04/2024 14:49:41	35 970.00
43	1090.50	XCSE	05/04/2024 14:50:29	46 891.50
22	1090.50	AQEU	05/04/2024 14:51:10	23 991.00
25	1090.50	XCSE	05/04/2024 14:51:10	27 262.50
134	1090.50	XCSE	05/04/2024 14:51:10	146 127.00
81	1090.50	CEUX	05/04/2024 14:53:46	88 330.50
100	1090.50	XCSE	05/04/2024 14:53:46	109 050.00
14	1090.50	XCSE	05/04/2024 14:53:46	15 267.00
31	1089.50	XCSE	05/04/2024 14:56:39	33 774.50
14	1089.50	AQEU	05/04/2024 14:57:16	15 253.00
3	1090.50	CEUX	05/04/2024 14:57:48	3 271.50
78	1090.50	CEUX	05/04/2024 14:58:35	85 059.00
100	1090.50	XCSE	05/04/2024 14:58:35	109 050.00
42	1090.50	XCSE	05/04/2024 14:58:35	45 801.00
71	1091.00	XCSE	05/04/2024 15:01:45	77 461.00
82	1091.00	CEUX	05/04/2024 15:02:11	89 462.00
60	1091.00	XCSE	05/04/2024 15:02:11	65 460.00
14	1091.00	AQEU	05/04/2024 15:03:22	15 274.00
60	1091.00	XCSE	05/04/2024 15:03:22	65 460.00
14	1091.00	AQEU	05/04/2024 15:03:22	15 274.00
10	1091.00	CEUX	05/04/2024 15:03:22	10 910.00
50	1091.00	XCSE	05/04/2024 15:03:22	54 550.00
4	1091.00	XCSE	05/04/2024 15:03:22	4 364.00
23	1091.00	XCSE	05/04/2024 15:03:22	25 093.00
5	1090.50	XCSE	05/04/2024 15:05:00	5 452.50
6	1090.50	XCSE	05/04/2024 15:05:01	6 543.00
28	1090.50	CEUX	05/04/2024 15:05:06	30 534.00
43	1090.50	XCSE	05/04/2024 15:05:42	46 891.50
126	1090.50	XCSE	05/04/2024 15:07:57	137 403.00
8	1090.50	CEUX	05/04/2024 15:07:59	8 724.00
6	1090.50	CEUX	05/04/2024 15:07:59	6 543.00
65	1090.50	XCSE	05/04/2024 15:08:15	70 882.50
6	1090.50	CEUX	05/04/2024 15:09:59	6 543.00
21	1090.50	CEUX	05/04/2024 15:09:59	22 900.50
17	1090.50	CEUX	05/04/2024 15:09:59	18 538.50
1	1090.50	CEUX	05/04/2024 15:09:59	1 090.50
61	1090.50	CEUX	05/04/2024 15:09:59	66 520.50
23	1090.50	CEUX	05/04/2024 15:09:59	25 081.50
45	1090.50	CEUX	05/04/2024 15:09:59	49 072.50
18	1090.00	XCSE	05/04/2024 15:10:30	19 620.00
39	1091.00	CEUX	05/04/2024 15:13:08	42 549.00
4	1091.00	CEUX	05/04/2024 15:13:08	4 364.00
2	1091.00	XCSE	05/04/2024 15:13:08	2 182.00
63	1091.00	CEUX	05/04/2024 15:13:10	68 733.00
107	1091.00	XCSE	05/04/2024 15:13:10	116 737.00
13	1091.50	CEUX	05/04/2024 15:16:05	14 189.50
16	1091.50	CEUX	05/04/2024 15:16:05	17 464.00
70	1091.50	CEUX	05/04/2024 15:16:05	76 405.00
25	1091.50	CEUX	05/04/2024 15:16:05	27 287.50
23	1091.50	CEUX	05/04/2024 15:16:05	25 104.50

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



24	1091.50	CEUX	05/04/2024 15:16:05	26 196.00
10	1092.00	CEUX	05/04/2024 15:18:40	10 920.00
65	1092.00	CEUX	05/04/2024 15:18:40	70 980.00
62	1092.00	CEUX	05/04/2024 15:18:40	67 704.00
17	1092.00	CEUX	05/04/2024 15:18:40	18 564.00
3	1092.00	TQEX	05/04/2024 15:18:40	3 276.00
23	1092.00	CEUX	05/04/2024 15:19:41	25 116.00
23	1092.00	CEUX	05/04/2024 15:20:17	25 116.00
18	1092.50	AQEU	05/04/2024 15:21:10	19 665.00
22	1092.50	AQEU	05/04/2024 15:21:10	24 035.00
4	1092.00	CEUX	05/04/2024 15:21:22	4 368.00
60	1092.00	XCSE	05/04/2024 15:21:22	65 520.00
17	1093.50	CEUX	05/04/2024 15:25:18	18 589.50
45	1093.50	CEUX	05/04/2024 15:25:18	49 207.50
334	1093.50	CEUX	05/04/2024 15:25:18	365 229.00
21	1095.00	AQEU	05/04/2024 15:27:53	22 995.00
77	1095.50	CEUX	05/04/2024 15:29:02	84 353.50
41	1095.50	XCSE	05/04/2024 15:29:02	44 915.50
84	1095.50	XCSE	05/04/2024 15:29:02	92 022.00
53	1094.50	XCSE	05/04/2024 15:29:55	58 008.50
14	1094.50	AQEU	05/04/2024 15:30:50	15 323.00
14	1095.00	AQEU	05/04/2024 15:30:50	15 330.00
24	1095.00	AQEU	05/04/2024 15:30:50	26 280.00
40	1094.50	XCSE	05/04/2024 15:30:50	43 780.00
18	1095.00	XCSE	05/04/2024 15:30:50	19 710.00
14	1095.00	TQEX	05/04/2024 15:30:50	15 330.00
22	1095.00	TQEX	05/04/2024 15:30:50	24 090.00
12	1095.50	TQEX	05/04/2024 15:30:50	13 146.00
5	1095.50	TQEX	05/04/2024 15:30:50	5 477.50
3	1095.00	CEUX	05/04/2024 15:31:20	3 285.00
54	1095.00	XCSE	05/04/2024 15:31:27	59 130.00
24	1094.50	XCSE	05/04/2024 15:32:33	26 268.00
48	1094.00	XCSE	05/04/2024 15:32:55	52 512.00
59	1093.50	XCSE	05/04/2024 15:33:21	64 516.50
60	1093.00	XCSE	05/04/2024 15:33:46	65 580.00
4	1093.00	CEUX	05/04/2024 15:34:23	4 372.00
24	1093.00	AQEU	05/04/2024 15:34:23	26 232.00
30	1093.00	CEUX	05/04/2024 15:34:23	32 790.00
16	1093.00	AQEU	05/04/2024 15:34:23	17 488.00
20	1093.00	CEUX	05/04/2024 15:34:23	21 860.00
2	1093.00	CEUX	05/04/2024 15:34:23	2 186.00
27	1093.00	CEUX	05/04/2024 15:34:23	29 511.00
48	1093.00	CEUX	05/04/2024 15:34:23	52 464.00
78	1094.00	CEUX	05/04/2024 15:37:00	85 332.00
30	1094.00	XCSE	05/04/2024 15:37:00	32 820.00
88	1094.00	XCSE	05/04/2024 15:37:00	96 272.00
55	1093.50	XCSE	05/04/2024 15:37:50	60 142.50
36	1093.50	CEUX	05/04/2024 15:37:50	39 366.00
68	1093.50	CEUX	05/04/2024 15:38:37	74 358.00
107	1093.50	XCSE	05/04/2024 15:38:37	117 004.50
22	1093.50	AQEU	05/04/2024 15:39:59	24 057.00
40	1093.50	XCSE	05/04/2024 15:39:59	43 740.00
60	1093.50	XCSE	05/04/2024 15:39:59	65 610.00
15	1093.50	XCSE	05/04/2024 15:39:59	16 402.50

SHARE REPURCHASE SPECIFICATION
FROM 01/04/2024 TO 07/04/2024



80	1094.50	CEUX	05/04/2024 15:41:46	87 560.00
27	1094.50	XCSE	05/04/2024 15:41:46	29 551.50
100	1094.50	XCSE	05/04/2024 15:41:46	109 450.00
87	1094.50	CEUX	05/04/2024 15:44:03	95 221.50
135	1094.50	XCSE	05/04/2024 15:44:03	147 757.50
103	1095.00	XCSE	05/04/2024 15:45:44	112 785.00
100	1095.00	XCSE	05/04/2024 15:45:44	109 500.00
1	1095.00	XCSE	05/04/2024 15:45:44	1 095.00
17	1095.00	AQEU	05/04/2024 15:47:36	18 615.00
3	1095.00	CEUX	05/04/2024 15:47:36	3 285.00
22	1095.00	AQEU	05/04/2024 15:47:36	24 090.00
5	1095.00	CEUX	05/04/2024 15:47:36	5 475.00
24	1095.00	AQEU	05/04/2024 15:47:36	26 280.00
48	1095.00	CEUX	05/04/2024 15:47:36	52 560.00
3	1095.00	CEUX	05/04/2024 15:47:36	3 285.00
20	1095.00	CEUX	05/04/2024 15:47:36	21 900.00
1	1095.00	CEUX	05/04/2024 15:47:36	1 095.00
35	1095.00	XCSE	05/04/2024 15:47:36	38 325.00
42	1095.00	CEUX	05/04/2024 15:49:11	45 990.00
41	1095.00	CEUX	05/04/2024 15:49:11	44 895.00
128	1095.00	XCSE	05/04/2024 15:49:11	140 160.00
50	1094.50	XCSE	05/04/2024 15:50:06	54 725.00
12	1095.50	CEUX	05/04/2024 15:54:42	13 146.00
17	1095.50	CEUX	05/04/2024 15:54:42	18 623.50
27	1095.50	CEUX	05/04/2024 15:54:42	29 578.50
26	1095.50	CEUX	05/04/2024 15:54:42	28 483.00
17	1095.50	CEUX	05/04/2024 15:54:42	18 623.50
4	1095.50	CEUX	05/04/2024 15:54:42	4 382.00
63	1095.50	CEUX	05/04/2024 15:54:42	69 016.50
61	1095.50	CEUX	05/04/2024 15:54:42	66 825.50
20	1095.50	CEUX	05/04/2024 15:54:42	21 910.00
5	1095.50	CEUX	05/04/2024 15:54:42	5 477.50
4	1095.50	CEUX	05/04/2024 15:54:42	4 382.00
7	1096.00	AQEU	05/04/2024 15:54:48	7 672.00
22	1097.00	AQEU	05/04/2024 15:55:51	24 134.00
14	1097.00	AQEU	05/04/2024 15:55:51	15 358.00
22	1097.00	AQEU	05/04/2024 15:55:51	24 134.00
14	1097.00	AQEU	05/04/2024 15:55:51	15 358.00
14	1097.00	AQEU	05/04/2024 15:55:51	15 358.00
14	1097.00	AQEU	05/04/2024 15:55:51	15 358.00
22	1097.00	AQEU	05/04/2024 15:55:51	24 134.00
62	1097.00	AQEU	05/04/2024 15:55:56	68 014.00
24	1097.00	AQEU	05/04/2024 15:55:56	26 328.00
24	1097.00	AQEU	05/04/2024 15:55:59	26 328.00
1	1097.00	AQEU	05/04/2024 15:56:02	1 097.00
14	1097.00	AQEU	05/04/2024 15:56:04	15 358.00
24	1097.00	AQEU	05/04/2024 15:56:04	26 328.00
151	1097.00	XCSE	05/04/2024 15:56:04	165 647.00
14	1096.50	AQEU	05/04/2024 15:57:46	15 351.00
6	1096.50	CEUX	05/04/2024 15:57:46	6 579.00
17	1096.50	AQEU	05/04/2024 15:57:46	18 640.50
5	1096.50	CEUX	05/04/2024 15:57:46	5 482.50
8	1097.00	AQEU	05/04/2024 15:58:17	8 776.00
22	1097.00	AQEU	05/04/2024 15:58:17	24 134.00

SHARE REPURCHASE SPECIFICATION
 FROM 01/04/2024 TO 07/04/2024



24	1097.00	AQEU	05/04/2024 15:58:17	26 328.00
3	1097.00	AQEU	05/04/2024 15:58:17	3 291.00
14	1097.00	AQEU	05/04/2024 15:58:17	15 358.00
22	1097.00	AQEU	05/04/2024 15:58:17	24 134.00
13	1097.00	AQEU	05/04/2024 15:58:47	14 261.00
14	1097.00	AQEU	05/04/2024 15:58:47	15 358.00
14	1097.00	AQEU	05/04/2024 15:58:47	15 358.00
22	1097.00	AQEU	05/04/2024 15:58:47	24 134.00
14	1097.00	AQEU	05/04/2024 15:58:47	15 358.00
22	1097.00	AQEU	05/04/2024 15:58:47	24 134.00
22	1097.00	AQEU	05/04/2024 15:58:47	24 134.00
22	1097.00	AQEU	05/04/2024 15:58:47	24 134.00
22	1097.00	AQEU	05/04/2024 15:58:47	24 134.00
22	1097.00	AQEU	05/04/2024 15:58:48	24 134.00
8	1097.00	AQEU	05/04/2024 15:58:48	8 776.00
14	1097.00	AQEU	05/04/2024 15:59:01	15 358.00
22	1097.00	AQEU	05/04/2024 15:59:28	24 134.00
22	1097.00	AQEU	05/04/2024 15:59:33	24 134.00
22	1097.00	AQEU	05/04/2024 15:59:33	24 134.00
22	1097.00	AQEU	05/04/2024 15:59:38	24 134.00
35	1096.50	XCSE	05/04/2024 15:59:44	38 377.50
13	1096.50	XCSE	05/04/2024 15:59:45	14 254.50
17	1096.50	XCSE	05/04/2024 15:59:45	18 640.50
14	1096.50	AQEU	05/04/2024 16:00:34	15 351.00
60	1096.50	XCSE	05/04/2024 16:00:34	65 790.00
6	1096.50	CEUX	05/04/2024 16:00:34	6 579.00
49	1096.50	XCSE	05/04/2024 16:00:44	53 728.50