

Volume	Price	Venue	Time - GMT	Total value
22	1077.50	XCSE	04/08/2025 09:00:06	23 705.00
17	1078.00	XCSE	04/08/2025 09:00:06	18 326.00
64	1077.50	XCSE	04/08/2025 09:00:08	68 960.00
70	1077.50	XCSE	04/08/2025 09:00:08	75 425.00
36	1078.50	XCSE	04/08/2025 09:01:19	38 826.00
2	1078.50	XCSE	04/08/2025 09:01:19	2 157.00
34	1078.00	XCSE	04/08/2025 09:01:19	36 652.00
8	1075.00	XCSE	04/08/2025 09:02:00	8 600.00
9	1074.50	XCSE	04/08/2025 09:02:00	9 670.50
38	1074.50	XCSE	04/08/2025 09:02:00	40 831.00
30	1080.00	XCSE	04/08/2025 09:05:15	32 400.00
34	1079.00	XCSE	04/08/2025 09:05:32	36 686.00
36	1077.50	XCSE	04/08/2025 09:05:35	38 790.00
1	1077.00	XCSE	04/08/2025 09:05:35	1 077.00
37	1077.00	XCSE	04/08/2025 09:05:35	39 849.00
35	1076.50	XCSE	04/08/2025 09:07:46	37 677.50
5	1077.50	XCSE	04/08/2025 09:08:29	5 387.50
10	1077.50	XCSE	04/08/2025 09:08:29	10 775.00
31	1077.50	CEUX	04/08/2025 09:08:29	33 402.50
149	1077.50	XCSE	04/08/2025 09:08:29	160 547.50
18	1077.50	CEUX	04/08/2025 09:08:37	19 395.00
216	1078.00	CEUX	04/08/2025 09:08:53	232 848.00
9	1078.00	CEUX	04/08/2025 09:08:53	9 702.00
23	1076.00	XCSE	04/08/2025 09:10:05	24 748.00
31	1075.00	XCSE	04/08/2025 09:10:16	33 325.00
34	1075.00	XCSE	04/08/2025 09:10:16	36 550.00
3	1075.00	XCSE	04/08/2025 09:10:16	3 225.00
4	1074.50	XCSE	04/08/2025 09:11:02	4 298.00
30	1079.00	XCSE	04/08/2025 09:15:01	32 370.00
32	1079.00	XCSE	04/08/2025 09:15:01	34 528.00
33	1078.50	XCSE	04/08/2025 09:15:02	35 590.50
37	1078.00	XCSE	04/08/2025 09:15:02	39 886.00
42	1081.00	XCSE	04/08/2025 09:16:31	45 402.00
34	1080.00	XCSE	04/08/2025 09:16:55	36 720.00
36	1079.50	XCSE	04/08/2025 09:16:58	38 862.00
1	1079.00	XCSE	04/08/2025 09:17:03	1 079.00
30	1079.00	XCSE	04/08/2025 09:17:03	32 370.00
9	1078.50	XCSE	04/08/2025 09:17:08	9 706.50
21	1078.50	XCSE	04/08/2025 09:17:08	22 648.50
39	1079.50	XCSE	04/08/2025 09:19:19	42 100.50
35	1079.50	XCSE	04/08/2025 09:19:19	37 782.50
44	1084.00	XCSE	04/08/2025 09:21:46	47 696.00
33	1083.00	XCSE	04/08/2025 09:23:23	35 739.00
144	1084.50	CEUX	04/08/2025 09:25:43	156 168.00
3	1084.50	CEUX	04/08/2025 09:25:43	3 253.50
33	1084.50	TQEX	04/08/2025 09:25:43	35 788.50
16	1085.00	XCSE	04/08/2025 09:26:42	17 360.00
8	1084.50	XCSE	04/08/2025 09:28:37	8 676.00
29	1097.00	XCSE	04/08/2025 10:49:17	31 813.00
54	1097.50	XCSE	04/08/2025 10:55:14	59 265.00
48	1097.00	XCSE	04/08/2025 11:03:26	52 656.00
49	1095.50	XCSE	04/08/2025 11:11:22	53 679.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



39	1095.00	XCSE	04/08/2025 11:16:15	42 705.00
42	1095.00	XCSE	04/08/2025 11:26:26	45 990.00
44	1094.50	XCSE	04/08/2025 11:35:50	48 158.00
54	1093.00	XCSE	04/08/2025 11:37:03	59 022.00
38	1091.50	XCSE	04/08/2025 11:50:16	41 477.00
25	1091.50	XCSE	04/08/2025 11:50:16	27 287.50
52	1093.00	XCSE	04/08/2025 11:58:22	56 836.00
65	1091.00	XCSE	04/08/2025 12:12:34	70 915.00
54	1092.00	XCSE	04/08/2025 12:29:04	58 968.00
17	1093.00	XCSE	04/08/2025 12:37:24	18 581.00
42	1093.00	XCSE	04/08/2025 12:37:24	45 906.00
51	1091.50	XCSE	04/08/2025 12:52:57	55 666.50
47	1091.50	XCSE	04/08/2025 12:57:02	51 300.50
54	1090.00	XCSE	04/08/2025 13:12:59	58 860.00
28	1086.50	XCSE	04/08/2025 13:25:11	30 422.00
30	1086.50	XCSE	04/08/2025 13:25:12	32 595.00
45	1087.00	XCSE	04/08/2025 13:33:45	48 915.00
53	1090.00	XCSE	04/08/2025 13:47:04	57 770.00
22	1089.00	XCSE	04/08/2025 13:53:05	23 958.00
33	1089.00	XCSE	04/08/2025 13:53:05	35 937.00
55	1090.00	XCSE	04/08/2025 14:09:47	59 950.00
57	1089.50	XCSE	04/08/2025 14:18:21	62 101.50
63	1088.50	XCSE	04/08/2025 14:30:55	68 575.50
48	1089.00	XCSE	04/08/2025 14:37:25	52 272.00
58	1088.00	XCSE	04/08/2025 14:44:08	63 104.00
61	1089.50	XCSE	04/08/2025 14:50:29	66 459.50
60	1090.00	XCSE	04/08/2025 15:00:55	65 400.00
50	1089.00	XCSE	04/08/2025 15:10:59	54 450.00
25	1089.00	CEUX	04/08/2025 15:14:03	27 225.00
43	1089.50	XCSE	04/08/2025 15:21:14	46 848.50
50	1089.00	XCSE	04/08/2025 15:29:31	54 450.00
41	1089.00	XCSE	04/08/2025 15:32:58	44 649.00
11	1089.00	XCSE	04/08/2025 15:32:58	11 979.00
28	1090.00	XCSE	04/08/2025 15:35:35	30 520.00
26	1090.00	XCSE	04/08/2025 15:35:35	28 340.00
37	1092.50	CEUX	04/08/2025 15:45:52	40 422.50
68	1092.50	XCSE	04/08/2025 15:45:52	74 290.00
40	1091.00	XCSE	04/08/2025 15:49:15	43 640.00
42	1090.00	XCSE	04/08/2025 15:54:16	45 780.00
53	1090.00	XCSE	04/08/2025 15:59:17	57 770.00
34	1089.50	XCSE	04/08/2025 16:00:40	37 043.00
42	1089.50	XCSE	04/08/2025 16:04:01	45 759.00
36	1088.50	XCSE	04/08/2025 16:06:42	39 186.00
25	1090.00	CEUX	04/08/2025 16:17:10	27 250.00
40	1090.00	XCSE	04/08/2025 16:17:10	43 600.00
65	1089.50	XCSE	04/08/2025 16:20:01	70 817.50
30	1088.50	XCSE	04/08/2025 16:24:17	32 655.00
50	1088.50	XCSE	04/08/2025 16:24:18	54 425.00
31	1088.00	XCSE	04/08/2025 16:28:22	33 728.00
49	1089.50	XCSE	04/08/2025 16:33:41	53 385.50
55	1089.50	CEUX	04/08/2025 16:36:57	59 922.50
28	1089.00	XCSE	04/08/2025 16:41:06	30 492.00
42	1090.50	XCSE	04/08/2025 16:43:38	45 801.00
23	1090.50	CEUX	04/08/2025 16:49:23	25 081.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

10	1090.50	CEUX	04/08/2025 16:49:23	10 905.00
3	1090.50	CEUX	04/08/2025 16:49:23	3 271.50
6	1090.50	CEUX	04/08/2025 16:49:23	6 543.00
6	1093.50	TQEX	05/08/2025 09:03:46	6 561.00
37	1096.50	CEUX	05/08/2025 09:06:36	40 570.50
66	1096.50	TQEX	05/08/2025 09:06:36	72 369.00
78	1096.50	XCSE	05/08/2025 09:06:36	85 527.00
39	1092.50	XCSE	05/08/2025 09:14:35	42 607.50
25	1092.50	CEUX	05/08/2025 09:14:35	27 312.50
27	1092.00	CEUX	05/08/2025 09:15:38	29 484.00
37	1092.00	XCSE	05/08/2025 09:15:38	40 404.00
15	1092.00	TQEX	05/08/2025 09:18:53	16 380.00
44	1092.00	CEUX	05/08/2025 09:18:53	48 048.00
35	1089.50	XCSE	05/08/2025 09:20:32	38 132.50
27	1089.50	CEUX	05/08/2025 09:20:32	29 416.50
36	1089.00	XCSE	05/08/2025 09:24:08	39 204.00
33	1089.00	XCSE	05/08/2025 09:24:08	35 937.00
29	1089.00	CEUX	05/08/2025 09:24:08	31 581.00
24	1089.00	CEUX	05/08/2025 09:24:08	26 136.00
2	1088.50	CEUX	05/08/2025 09:24:52	2 177.00
7	1088.50	CEUX	05/08/2025 09:24:57	7 619.50
22	1088.50	CEUX	05/08/2025 09:25:00	23 947.00
44	1088.50	XCSE	05/08/2025 09:25:00	47 894.00
31	1089.00	CEUX	05/08/2025 09:27:19	33 759.00
3	1089.00	CEUX	05/08/2025 09:27:19	3 267.00
1	1090.00	CEUX	05/08/2025 09:30:53	1 090.00
29	1090.00	CEUX	05/08/2025 09:30:53	31 610.00
43	1090.00	XCSE	05/08/2025 09:30:53	46 870.00
59	1092.50	XCSE	05/08/2025 09:34:08	64 457.50
38	1091.50	XCSE	05/08/2025 09:38:25	41 477.00
27	1091.50	CEUX	05/08/2025 09:38:25	29 470.50
32	1091.00	XCSE	05/08/2025 09:41:46	34 912.00
25	1091.00	CEUX	05/08/2025 09:41:46	27 275.00
1	1091.00	XCSE	05/08/2025 09:41:46	1 091.00
50	1090.00	XCSE	05/08/2025 09:49:23	54 500.00
50	1089.00	XCSE	05/08/2025 09:50:12	54 450.00
3	1089.00	XCSE	05/08/2025 09:50:12	3 267.00
14	1089.50	TQEX	05/08/2025 09:52:33	15 253.00
11	1089.50	CEUX	05/08/2025 09:52:33	11 984.50
27	1089.50	CEUX	05/08/2025 09:52:33	29 416.50
36	1089.50	XCSE	05/08/2025 09:52:33	39 222.00
14	1089.50	TQEX	05/08/2025 09:54:05	15 253.00
1	1089.50	TQEX	05/08/2025 09:54:05	1 089.50
65	1089.50	CEUX	05/08/2025 09:54:05	70 817.50
20	1089.50	CEUX	05/08/2025 09:54:05	21 790.00
1	1089.50	TQEX	05/08/2025 09:56:07	1 089.50
10	1089.50	CEUX	05/08/2025 09:56:07	10 895.00
24	1089.50	CEUX	05/08/2025 09:56:07	26 148.00
32	1089.50	CEUX	05/08/2025 09:56:55	34 864.00
22	1089.50	CEUX	05/08/2025 09:56:55	23 969.00
2	1089.50	CEUX	05/08/2025 09:56:55	2 179.00
47	1089.50	XCSE	05/08/2025 09:57:22	51 206.50
34	1089.50	XCSE	05/08/2025 09:57:22	37 043.00
40	1089.50	AQEU	05/08/2025 09:58:09	43 580.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



18	1089.50	TQEX	05/08/2025 09:58:09	19 611.00
9	1089.50	TQEX	05/08/2025 09:58:09	9 805.50
2	1089.50	TQEX	05/08/2025 09:58:09	2 179.00
1	1089.50	TQEX	05/08/2025 09:58:09	1 089.50
37	1089.50	TQEX	05/08/2025 09:58:09	40 311.50
1	1089.50	TQEX	05/08/2025 09:58:09	1 089.50
5	1090.00	CEUX	05/08/2025 10:00:11	5 450.00
3	1090.00	CEUX	05/08/2025 10:00:11	3 270.00
14	1090.00	CEUX	05/08/2025 10:00:11	15 260.00
8	1090.00	CEUX	05/08/2025 10:00:11	8 720.00
2	1090.00	CEUX	05/08/2025 10:00:11	2 180.00
6	1090.00	XCSE	05/08/2025 10:00:11	6 540.00
25	1090.00	XCSE	05/08/2025 10:00:11	27 250.00
18	1090.00	XCSE	05/08/2025 10:00:11	19 620.00
43	1090.00	XCSE	05/08/2025 10:00:11	46 870.00
29	1089.50	CEUX	05/08/2025 10:00:21	31 595.50
42	1089.50	XCSE	05/08/2025 10:00:21	45 759.00
57	1089.50	XCSE	05/08/2025 10:00:21	62 101.50
36	1089.00	XCSE	05/08/2025 10:02:10	39 204.00
27	1089.00	CEUX	05/08/2025 10:02:10	29 403.00
17	1090.50	XCSE	05/08/2025 10:07:10	18 538.50
39	1090.50	XCSE	05/08/2025 10:07:10	42 529.50
29	1090.00	CEUX	05/08/2025 10:14:52	31 610.00
41	1090.00	XCSE	05/08/2025 10:14:52	44 690.00
27	1089.00	CEUX	05/08/2025 10:15:28	29 403.00
39	1089.00	XCSE	05/08/2025 10:15:28	42 471.00
1	1089.00	XCSE	05/08/2025 10:15:28	1 089.00
58	1089.50	XCSE	05/08/2025 10:17:37	63 191.00
38	1089.00	XCSE	05/08/2025 10:17:37	41 382.00
28	1093.00	CEUX	05/08/2025 10:24:49	30 604.00
43	1093.00	XCSE	05/08/2025 10:24:49	46 999.00
1	1091.50	XCSE	05/08/2025 10:29:24	1 091.50
51	1091.50	XCSE	05/08/2025 10:29:24	55 666.50
45	1091.00	XCSE	05/08/2025 10:35:02	49 095.00
25	1089.50	CEUX	05/08/2025 10:36:55	27 237.50
36	1089.50	XCSE	05/08/2025 10:36:55	39 222.00
52	1089.50	XCSE	05/08/2025 10:37:34	56 654.00
4	1089.50	XCSE	05/08/2025 10:37:34	4 358.00
90	1089.00	AQEU	05/08/2025 10:44:25	98 010.00
24	1089.50	CEUX	05/08/2025 10:50:27	26 148.00
2	1089.50	XCSE	05/08/2025 10:50:27	2 179.00
53	1089.50	XCSE	05/08/2025 10:50:27	57 743.50
35	1089.50	XCSE	05/08/2025 10:50:27	38 132.50
26	1090.00	CEUX	05/08/2025 10:53:07	28 340.00
39	1090.00	XCSE	05/08/2025 10:53:07	42 510.00
41	1089.00	XCSE	05/08/2025 10:54:50	44 649.00
39	1089.00	XCSE	05/08/2025 10:54:50	42 471.00
52	1089.00	XCSE	05/08/2025 10:59:07	56 628.00
59	1089.00	XCSE	05/08/2025 10:59:07	64 251.00
26	1088.50	CEUX	05/08/2025 11:00:24	28 301.00
10	1088.50	XCSE	05/08/2025 11:00:24	10 885.00
31	1088.50	XCSE	05/08/2025 11:00:24	33 743.50
56	1089.50	XCSE	05/08/2025 11:02:49	61 012.00
52	1088.00	XCSE	05/08/2025 11:08:01	56 576.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



53	1088.50	XCSE	05/08/2025 11:10:02	57 690.50
47	1088.00	XCSE	05/08/2025 11:14:13	51 136.00
49	1088.00	XCSE	05/08/2025 11:14:13	53 312.00
1	1088.00	XCSE	05/08/2025 11:14:13	1 088.00
25	1088.00	CEUX	05/08/2025 11:14:13	27 200.00
28	1089.00	XCSE	05/08/2025 11:17:17	30 492.00
18	1089.00	XCSE	05/08/2025 11:17:17	19 602.00
36	1089.00	XCSE	05/08/2025 11:22:53	39 204.00
1	1089.00	XCSE	05/08/2025 11:22:53	1 089.00
12	1089.00	XCSE	05/08/2025 11:22:53	13 068.00
15	1090.00	XCSE	05/08/2025 11:30:04	16 350.00
47	1090.00	XCSE	05/08/2025 11:30:55	51 230.00
47	1090.00	XCSE	05/08/2025 11:30:55	51 230.00
1	1090.00	XCSE	05/08/2025 11:30:55	1 090.00
18	1091.50	TQEX	05/08/2025 11:33:51	19 647.00
47	1091.50	CEUX	05/08/2025 11:33:51	51 300.50
45	1092.00	XCSE	05/08/2025 11:49:22	49 140.00
4	1092.00	XCSE	05/08/2025 11:49:22	4 368.00
1	1092.00	XCSE	05/08/2025 11:49:22	1 092.00
30	1092.00	XCSE	05/08/2025 11:49:22	32 760.00
10	1091.00	XCSE	05/08/2025 11:53:36	10 910.00
41	1091.00	XCSE	05/08/2025 11:53:36	44 731.00
2	1090.50	XCSE	05/08/2025 11:55:06	2 181.00
10	1090.50	XCSE	05/08/2025 11:55:06	10 905.00
50	1090.50	XCSE	05/08/2025 11:55:06	54 525.00
5	1090.00	XCSE	05/08/2025 11:57:11	5 450.00
34	1090.00	CEUX	05/08/2025 12:00:54	37 060.00
60	1090.00	XCSE	05/08/2025 12:00:54	65 400.00
55	1090.00	XCSE	05/08/2025 12:00:54	59 950.00
27	1089.50	CEUX	05/08/2025 12:04:04	29 416.50
44	1089.50	XCSE	05/08/2025 12:04:04	47 938.00
52	1089.00	XCSE	05/08/2025 12:05:50	56 628.00
69	1088.50	XCSE	05/08/2025 12:08:13	75 106.50
54	1088.50	XCSE	05/08/2025 12:08:13	58 779.00
48	1088.50	CEUX	05/08/2025 12:26:36	52 248.00
1	1088.50	AQEU	05/08/2025 12:26:36	1 088.50
14	1088.50	AQEU	05/08/2025 12:26:36	15 239.00
32	1088.50	AQEU	05/08/2025 12:26:36	34 832.00
63	1087.50	XCSE	05/08/2025 12:28:12	68 512.50
55	1087.50	XCSE	05/08/2025 12:28:12	59 812.50
2	1087.50	XCSE	05/08/2025 12:28:12	2 175.00
28	1085.00	CEUX	05/08/2025 12:35:03	30 380.00
28	1085.00	CEUX	05/08/2025 12:35:03	30 380.00
4	1085.00	XCSE	05/08/2025 12:35:03	4 340.00
49	1085.00	XCSE	05/08/2025 12:35:03	53 165.00
48	1085.00	XCSE	05/08/2025 12:35:03	52 080.00
50	1085.00	XCSE	05/08/2025 12:35:03	54 250.00
7	1085.00	XCSE	05/08/2025 12:35:03	7 595.00
19	1085.00	TQEX	05/08/2025 12:35:21	20 615.00
42	1085.00	CEUX	05/08/2025 12:35:21	45 570.00
20	1085.00	CEUX	05/08/2025 12:35:21	21 700.00
15	1085.00	TQEX	05/08/2025 12:35:21	16 275.00
45	1085.00	CEUX	05/08/2025 12:35:21	48 825.00
3	1085.00	TQEX	05/08/2025 12:35:21	3 255.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

19	1085.00	CEUX	05/08/2025 12:35:21	20 615.00
4	1085.00	TQEX	05/08/2025 12:35:21	4 340.00
1	1085.00	CEUX	05/08/2025 12:35:21	1 085.00
1	1085.00	TQEX	05/08/2025 12:35:21	1 085.00
53	1085.50	XCSE	05/08/2025 12:42:20	57 531.50
6	1085.00	XCSE	05/08/2025 12:42:28	6 510.00
8	1085.00	XCSE	05/08/2025 12:42:28	8 680.00
4	1085.00	XCSE	05/08/2025 12:42:35	4 340.00
44	1085.00	XCSE	05/08/2025 12:42:35	47 740.00
60	1085.00	XCSE	05/08/2025 12:42:35	65 100.00
4	1085.00	TQEX	05/08/2025 12:43:29	4 340.00
50	1085.00	XCSE	05/08/2025 12:46:53	54 250.00
59	1086.50	XCSE	05/08/2025 12:54:22	64 103.50
45	1086.00	XCSE	05/08/2025 12:54:22	48 870.00
2	1085.00	XCSE	05/08/2025 12:54:22	2 170.00
26	1083.00	TQEX	05/08/2025 12:54:44	28 158.00
23	1083.00	XCSE	05/08/2025 12:54:44	24 909.00
2	1083.00	XCSE	05/08/2025 12:54:44	2 166.00
16	1083.50	TQEX	05/08/2025 12:55:11	17 336.00
3	1083.50	AQEU	05/08/2025 12:55:11	3 250.50
14	1085.00	AQEU	05/08/2025 12:55:42	15 190.00
23	1085.00	AQEU	05/08/2025 12:55:42	24 955.00
24	1084.00	CEUX	05/08/2025 12:55:44	26 016.00
21	1084.00	CEUX	05/08/2025 12:55:44	22 764.00
2	1084.00	CEUX	05/08/2025 12:56:06	2 168.00
55	1084.00	CEUX	05/08/2025 12:56:06	59 620.00
1	1084.00	TQEX	05/08/2025 12:56:27	1 084.00
50	1083.50	XCSE	05/08/2025 12:58:36	54 175.00
16	1083.50	XCSE	05/08/2025 12:58:36	17 336.00
46	1083.50	XCSE	05/08/2025 12:58:36	49 841.00
56	1083.50	XCSE	05/08/2025 12:58:36	60 676.00
15	1083.50	XCSE	05/08/2025 12:58:36	16 252.50
23	1084.00	AQEU	05/08/2025 12:59:05	24 932.00
32	1084.00	AQEU	05/08/2025 12:59:05	34 688.00
4	1084.00	AQEU	05/08/2025 12:59:05	4 336.00
14	1084.00	AQEU	05/08/2025 12:59:05	15 176.00
16	1083.50	TQEX	05/08/2025 12:59:41	17 336.00
9	1083.50	AQEU	05/08/2025 12:59:41	9 751.50
20	1083.50	TQEX	05/08/2025 12:59:41	21 670.00
14	1083.50	AQEU	05/08/2025 12:59:41	15 169.00
16	1083.50	TQEX	05/08/2025 12:59:44	17 336.00
175	1083.50	CEUX	05/08/2025 12:59:44	189 612.50
36	1083.50	CEUX	05/08/2025 12:59:44	39 006.00
24	1083.50	CEUX	05/08/2025 12:59:44	26 004.00
36	1083.50	XCSE	05/08/2025 12:59:44	39 006.00
30	1083.00	XCSE	05/08/2025 12:59:45	32 490.00
18	1083.00	XCSE	05/08/2025 12:59:45	19 494.00
16	1083.00	TQEX	05/08/2025 12:59:50	17 328.00
14	1083.00	AQEU	05/08/2025 12:59:50	15 162.00
18	1083.00	CEUX	05/08/2025 12:59:50	19 494.00
2	1083.00	XCSE	05/08/2025 12:59:50	2 166.00
46	1083.00	XCSE	05/08/2025 12:59:50	49 818.00
16	1083.00	CEUX	05/08/2025 12:59:50	17 328.00
2	1083.50	AQEU	05/08/2025 13:01:29	2 167.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



35	1083.50	XCSE	05/08/2025 13:01:29	37 922.50
175	1084.00	CEUX	05/08/2025 13:02:26	189 700.00
46	1084.00	XCSE	05/08/2025 13:02:26	49 864.00
11	1084.00	XCSE	05/08/2025 13:02:26	11 924.00
12	1084.00	XCSE	05/08/2025 13:02:26	13 008.00
14	1084.00	CEUX	05/08/2025 13:02:26	15 176.00
16	1083.50	TQEX	05/08/2025 13:02:29	17 336.00
15	1083.50	CEUX	05/08/2025 13:02:29	16 252.50
26	1083.50	CEUX	05/08/2025 13:02:29	28 171.00
14	1084.00	AQEU	05/08/2025 13:02:49	15 176.00
46	1084.00	XCSE	05/08/2025 13:02:49	49 864.00
14	1084.00	XCSE	05/08/2025 13:02:49	15 176.00
14	1084.00	XCSE	05/08/2025 13:02:49	15 176.00
13	1084.00	XCSE	05/08/2025 13:02:49	14 092.00
103	1084.00	XCSE	05/08/2025 13:02:49	111 652.00
32	1084.00	AQEU	05/08/2025 13:03:59	34 688.00
55	1083.00	XCSE	05/08/2025 13:04:28	59 565.00
14	1082.50	XCSE	05/08/2025 13:04:28	15 155.00
33	1082.50	XCSE	05/08/2025 13:04:28	35 722.50
3	1082.50	CEUX	05/08/2025 13:04:33	3 247.50
22	1082.50	XCSE	05/08/2025 13:04:33	23 815.00
30	1082.50	XCSE	05/08/2025 13:04:33	32 475.00
62	1083.00	CEUX	05/08/2025 13:04:51	67 146.00
24	1083.00	CEUX	05/08/2025 13:04:51	25 992.00
14	1083.50	AQEU	05/08/2025 13:05:21	15 169.00
3	1083.00	CEUX	05/08/2025 13:05:27	3 249.00
3	1083.00	XCSE	05/08/2025 13:05:27	3 249.00
46	1083.00	XCSE	05/08/2025 13:05:27	49 818.00
24	1082.50	CEUX	05/08/2025 13:05:34	25 980.00
38	1082.50	XCSE	05/08/2025 13:05:34	41 135.00
52	1082.50	XCSE	05/08/2025 13:05:34	56 290.00
46	1082.50	XCSE	05/08/2025 13:05:52	49 795.00
42	1082.50	XCSE	05/08/2025 13:05:52	45 465.00
39	1082.50	XCSE	05/08/2025 13:05:52	42 217.50
22	1082.50	XCSE	05/08/2025 13:05:52	23 815.00
100	1082.00	AQEU	05/08/2025 13:06:22	108 200.00
3	1082.00	AQEU	05/08/2025 13:06:22	3 246.00
12	1082.00	AQEU	05/08/2025 13:06:22	12 984.00
16	1081.50	TQEX	05/08/2025 13:07:23	17 304.00
4	1081.50	CEUX	05/08/2025 13:07:23	4 326.00
23	1081.50	CEUX	05/08/2025 13:07:23	24 874.50
46	1081.50	XCSE	05/08/2025 13:07:23	49 749.00
16	1082.00	TQEX	05/08/2025 13:07:54	17 312.00
14	1082.00	AQEU	05/08/2025 13:07:54	15 148.00
72	1082.00	AQEU	05/08/2025 13:07:54	77 904.00
15	1082.00	TQEX	05/08/2025 13:07:54	16 230.00
40	1082.00	AQEU	05/08/2025 13:07:54	43 280.00
24	1081.00	CEUX	05/08/2025 13:08:04	25 944.00
40	1081.00	XCSE	05/08/2025 13:08:04	43 240.00
47	1081.50	XCSE	05/08/2025 13:09:20	50 830.50
29	1081.50	CEUX	05/08/2025 13:09:20	31 363.50
1	1081.50	CEUX	05/08/2025 13:09:25	1 081.50
1	1081.50	CEUX	05/08/2025 13:09:25	1 081.50
90	1081.50	XCSE	05/08/2025 13:09:25	97 335.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

2	1081.50	TQEX	05/08/2025 13:10:29	2 163.00
3	1081.50	TQEX	05/08/2025 13:10:29	3 244.50
1	1081.50	TQEX	05/08/2025 13:11:29	1 081.50
1	1081.50	AQEU	05/08/2025 13:11:29	1 081.50
2	1081.50	XCSE	05/08/2025 13:11:29	2 163.00
35	1083.00	CEUX	05/08/2025 13:11:50	37 905.00
4	1083.00	CEUX	05/08/2025 13:11:50	4 332.00
104	1083.00	CEUX	05/08/2025 13:11:50	112 632.00
32	1083.00	CEUX	05/08/2025 13:11:53	34 656.00
32	1083.00	CEUX	05/08/2025 13:11:53	34 656.00
23	1083.00	CEUX	05/08/2025 13:11:53	24 909.00
16	1083.00	CEUX	05/08/2025 13:11:53	17 328.00
16	1083.00	CEUX	05/08/2025 13:11:53	17 328.00
33	1083.00	CEUX	05/08/2025 13:11:53	35 739.00
33	1083.00	CEUX	05/08/2025 13:11:53	35 739.00
18	1083.00	CEUX	05/08/2025 13:11:53	19 494.00
1	1082.50	TQEX	05/08/2025 13:12:28	1 082.50
2	1082.50	CEUX	05/08/2025 13:12:31	2 165.00
48	1082.50	CEUX	05/08/2025 13:12:31	51 960.00
3	1082.50	TQEX	05/08/2025 13:13:28	3 247.50
16	1082.50	TQEX	05/08/2025 13:13:28	17 320.00
16	1082.50	TQEX	05/08/2025 13:14:28	17 320.00
2	1082.50	CEUX	05/08/2025 13:14:28	2 165.00
4	1082.50	XCSE	05/08/2025 13:14:28	4 330.00
24	1082.00	CEUX	05/08/2025 13:14:44	25 968.00
26	1082.00	CEUX	05/08/2025 13:14:44	28 132.00
41	1082.00	XCSE	05/08/2025 13:14:44	44 362.00
43	1082.00	XCSE	05/08/2025 13:14:44	46 526.00
56	1082.00	XCSE	05/08/2025 13:14:44	60 592.00
16	1081.50	TQEX	05/08/2025 13:14:49	17 304.00
25	1081.50	CEUX	05/08/2025 13:14:49	27 037.50
18	1081.50	CEUX	05/08/2025 13:14:49	19 467.00
88	1081.50	XCSE	05/08/2025 13:14:49	95 172.00
16	1081.50	TQEX	05/08/2025 13:14:52	17 304.00
98	1081.50	AQEU	05/08/2025 13:14:52	105 987.00
19	1082.00	AQEU	05/08/2025 13:14:55	20 558.00
40	1082.00	AQEU	05/08/2025 13:14:55	43 280.00
46	1082.00	XCSE	05/08/2025 13:14:55	49 772.00
39	1082.00	XCSE	05/08/2025 13:14:55	42 198.00
14	1082.00	XCSE	05/08/2025 13:14:55	15 148.00
12	1082.00	XCSE	05/08/2025 13:14:55	12 984.00
13	1082.00	XCSE	05/08/2025 13:14:55	14 066.00
15	1082.00	AQEU	05/08/2025 13:14:55	16 230.00
4	1082.00	AQEU	05/08/2025 13:15:01	4 328.00
96	1082.00	AQEU	05/08/2025 13:15:01	103 872.00
34	1082.00	XCSE	05/08/2025 13:15:01	36 788.00
46	1082.00	XCSE	05/08/2025 13:15:01	49 772.00
13	1082.00	XCSE	05/08/2025 13:15:01	14 066.00
11	1082.00	XCSE	05/08/2025 13:15:01	11 902.00
13	1082.00	XCSE	05/08/2025 13:15:01	14 066.00
14	1082.00	XCSE	05/08/2025 13:15:01	15 148.00
19	1082.00	XCSE	05/08/2025 13:15:01	20 558.00
4	1080.50	AQEU	05/08/2025 13:16:02	4 322.00
124	1081.00	CEUX	05/08/2025 13:16:02	134 044.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



175	1081.50	CEUX	05/08/2025 13:16:32	189 262.50
46	1081.50	CEUX	05/08/2025 13:16:32	49 749.00
19	1081.50	AQEU	05/08/2025 13:17:33	20 548.50
26	1081.00	TQEX	05/08/2025 13:19:12	28 106.00
67	1081.00	CEUX	05/08/2025 13:19:12	72 427.00
19	1082.00	AQEU	05/08/2025 13:19:38	20 558.00
19	1082.00	AQEU	05/08/2025 13:19:50	20 558.00
35	1081.50	XCSE	05/08/2025 13:21:01	37 852.50
24	1081.50	CEUX	05/08/2025 13:21:01	25 956.00
19	1082.00	AQEU	05/08/2025 13:21:02	20 558.00
12	1082.00	AQEU	05/08/2025 13:21:05	12 984.00
19	1082.00	AQEU	05/08/2025 13:21:05	20 558.00
19	1082.00	AQEU	05/08/2025 13:21:41	20 558.00
19	1082.00	AQEU	05/08/2025 13:21:44	20 558.00
19	1082.00	AQEU	05/08/2025 13:21:56	20 558.00
19	1082.00	AQEU	05/08/2025 13:21:59	20 558.00
56	1082.00	AQEU	05/08/2025 13:21:59	60 592.00
55	1081.50	CEUX	05/08/2025 13:22:01	59 482.50
20	1081.50	TQEX	05/08/2025 13:22:02	21 630.00
46	1081.50	XCSE	05/08/2025 13:22:02	49 749.00
2	1081.50	CEUX	05/08/2025 13:22:29	2 163.00
4	1081.50	XCSE	05/08/2025 13:22:29	4 326.00
5	1081.50	TQEX	05/08/2025 13:24:29	5 407.50
3	1081.50	CEUX	05/08/2025 13:24:29	3 244.50
2	1081.50	XCSE	05/08/2025 13:24:29	2 163.00
2	1081.50	TQEX	05/08/2025 13:25:29	2 163.00
3	1081.50	TQEX	05/08/2025 13:25:29	3 244.50
10	1081.50	TQEX	05/08/2025 13:27:29	10 815.00
5	1081.50	AQEU	05/08/2025 13:27:29	5 407.50
113	1081.50	TQEX	05/08/2025 13:28:02	122 209.50
2	1081.50	TQEX	05/08/2025 13:29:30	2 163.00
1	1081.50	AQEU	05/08/2025 13:29:30	1 081.50
20	1081.50	TQEX	05/08/2025 13:29:30	21 630.00
46	1081.50	XCSE	05/08/2025 13:30:24	49 749.00
46	1081.00	XCSE	05/08/2025 13:30:43	49 726.00
53	1081.00	XCSE	05/08/2025 13:30:43	57 293.00
38	1081.00	XCSE	05/08/2025 13:30:43	41 078.00
31	1081.00	XCSE	05/08/2025 13:31:17	33 511.00
24	1081.00	XCSE	05/08/2025 13:31:17	25 944.00
2	1081.00	AQEU	05/08/2025 13:31:28	2 162.00
20	1081.00	TQEX	05/08/2025 13:31:28	21 620.00
46	1081.00	XCSE	05/08/2025 13:31:28	49 726.00
24	1081.00	XCSE	05/08/2025 13:31:28	25 944.00
25	1081.00	XCSE	05/08/2025 13:31:28	27 025.00
3	1081.00	XCSE	05/08/2025 13:31:31	3 243.00
29	1080.50	CEUX	05/08/2025 13:31:52	31 334.50
51	1080.50	XCSE	05/08/2025 13:31:52	55 105.50
27	1080.00	CEUX	05/08/2025 13:31:52	29 160.00
43	1080.00	XCSE	05/08/2025 13:31:52	46 440.00
23	1078.50	TQEX	05/08/2025 13:31:57	24 805.50
23	1078.50	AQEU	05/08/2025 13:31:57	24 805.50
20	1078.50	TQEX	05/08/2025 13:31:57	21 570.00
24	1078.50	AQEU	05/08/2025 13:31:57	25 884.00
13	1078.50	TQEX	05/08/2025 13:31:57	14 020.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

10	1078.50	XCSE	05/08/2025 13:31:57	10 785.00
33	1078.50	XCSE	05/08/2025 13:31:57	35 590.50
13	1079.50	CEUX	05/08/2025 13:32:15	14 033.50
45	1079.50	CEUX	05/08/2025 13:32:15	48 577.50
15	1079.50	CEUX	05/08/2025 13:32:15	16 192.50
18	1079.50	CEUX	05/08/2025 13:32:18	19 431.00
13	1079.50	CEUX	05/08/2025 13:32:18	14 033.50
18	1079.50	CEUX	05/08/2025 13:32:18	19 431.00
3	1079.50	XCSE	05/08/2025 13:32:18	3 238.50
20	1081.50	TQEX	05/08/2025 13:32:30	21 630.00
175	1081.50	CEUX	05/08/2025 13:32:30	189 262.50
19	1081.50	CEUX	05/08/2025 13:32:30	20 548.50
32	1081.50	XCSE	05/08/2025 13:32:30	34 608.00
20	1082.00	TQEX	05/08/2025 13:32:33	21 640.00
24	1082.00	AQEU	05/08/2025 13:32:33	25 968.00
11	1082.00	TQEX	05/08/2025 13:32:33	11 902.00
25	1082.00	XCSE	05/08/2025 13:32:33	27 050.00
1	1082.00	XCSE	05/08/2025 13:32:33	1 082.00
46	1082.00	XCSE	05/08/2025 13:32:33	49 772.00
39	1081.00	CEUX	05/08/2025 13:32:52	42 159.00
61	1081.00	XCSE	05/08/2025 13:32:52	65 941.00
158	1082.50	CEUX	05/08/2025 13:40:28	171 035.00
28	1082.00	CEUX	05/08/2025 13:40:34	30 296.00
58	1082.00	XCSE	05/08/2025 13:40:34	62 756.00
43	1082.00	XCSE	05/08/2025 13:40:34	46 526.00
20	1082.00	TQEX	05/08/2025 13:40:37	21 640.00
97	1082.00	CEUX	05/08/2025 13:40:37	104 954.00
28	1082.00	TQEX	05/08/2025 13:40:37	30 296.00
10	1082.00	XCSE	05/08/2025 13:40:40	10 820.00
35	1082.00	CEUX	05/08/2025 13:40:49	37 870.00
6	1082.00	TQEX	05/08/2025 13:41:04	6 492.00
15	1082.00	XCSE	05/08/2025 13:41:13	16 230.00
19	1082.00	XCSE	05/08/2025 13:41:16	20 558.00
20	1082.00	CEUX	05/08/2025 13:41:22	21 640.00
175	1082.00	CEUX	05/08/2025 13:41:28	189 350.00
3	1082.00	CEUX	05/08/2025 13:42:01	3 246.00
46	1082.00	CEUX	05/08/2025 13:42:58	49 772.00
11	1082.00	CEUX	05/08/2025 13:43:04	11 902.00
18	1082.00	CEUX	05/08/2025 13:43:49	19 476.00
2	1082.00	XCSE	05/08/2025 13:43:52	2 164.00
172	1082.00	CEUX	05/08/2025 13:44:10	186 104.00
46	1082.00	XCSE	05/08/2025 13:44:40	49 772.00
5	1081.50	CEUX	05/08/2025 13:45:10	5 407.50
17	1082.00	CEUX	05/08/2025 13:45:10	18 394.00
18	1082.00	CEUX	05/08/2025 13:45:10	19 476.00
46	1082.00	XCSE	05/08/2025 13:45:10	49 772.00
19	1082.00	CEUX	05/08/2025 13:45:16	20 558.00
3	1082.00	CEUX	05/08/2025 13:46:23	3 246.00
2	1082.00	CEUX	05/08/2025 13:46:32	2 164.00
3	1084.50	XCSE	05/08/2025 13:48:53	3 253.50
12	1084.50	XCSE	05/08/2025 13:48:53	13 014.00
46	1084.50	XCSE	05/08/2025 13:48:53	49 887.00
9	1084.50	XCSE	05/08/2025 13:48:53	9 760.50
2	1084.50	XCSE	05/08/2025 13:48:56	2 169.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

46	1084.50	XCSE	05/08/2025 13:48:56	49 887.00
12	1084.50	XCSE	05/08/2025 13:48:56	13 014.00
12	1084.50	XCSE	05/08/2025 13:48:56	13 014.00
12	1084.50	XCSE	05/08/2025 13:48:56	13 014.00
39	1084.50	XCSE	05/08/2025 13:48:56	42 295.50
13	1084.50	XCSE	05/08/2025 13:48:59	14 098.50
11	1084.50	XCSE	05/08/2025 13:48:59	11 929.50
46	1084.50	XCSE	05/08/2025 13:48:59	49 887.00
13	1084.50	XCSE	05/08/2025 13:48:59	14 098.50
13	1084.50	XCSE	05/08/2025 13:49:02	14 098.50
11	1084.50	XCSE	05/08/2025 13:49:02	11 929.50
46	1084.50	XCSE	05/08/2025 13:49:02	49 887.00
11	1084.50	XCSE	05/08/2025 13:49:02	11 929.50
20	1084.00	TQEX	05/08/2025 13:49:02	21 680.00
70	1084.00	CEUX	05/08/2025 13:49:02	75 880.00
14	1084.50	XCSE	05/08/2025 13:49:05	15 183.00
46	1084.50	XCSE	05/08/2025 13:49:05	49 887.00
11	1084.50	XCSE	05/08/2025 13:49:05	11 929.50
11	1084.50	XCSE	05/08/2025 13:49:05	11 929.50
20	1084.00	TQEX	05/08/2025 13:49:05	21 680.00
20	1084.00	TQEX	05/08/2025 13:49:29	21 680.00
1	1084.00	XCSE	05/08/2025 13:49:29	1 084.00
1	1084.00	TQEX	05/08/2025 13:49:29	1 084.00
20	1084.00	TQEX	05/08/2025 13:50:29	21 680.00
16	1084.00	CEUX	05/08/2025 13:50:29	17 344.00
2	1084.00	XCSE	05/08/2025 13:50:29	2 168.00
1	1084.00	XCSE	05/08/2025 13:50:29	1 084.00
7	1085.00	CEUX	05/08/2025 13:51:24	7 595.00
24	1085.00	CEUX	05/08/2025 13:51:24	26 040.00
26	1085.00	CEUX	05/08/2025 13:57:15	28 210.00
31	1085.00	CEUX	05/08/2025 13:57:15	33 635.00
46	1085.00	XCSE	05/08/2025 13:57:15	49 910.00
40	1085.00	XCSE	05/08/2025 13:57:15	43 400.00
25	1084.50	CEUX	05/08/2025 13:57:27	27 112.50
39	1084.50	XCSE	05/08/2025 13:57:27	42 295.50
21	1084.00	CEUX	05/08/2025 13:58:35	22 764.00
5	1084.00	CEUX	05/08/2025 13:58:35	5 420.00
39	1084.00	XCSE	05/08/2025 13:58:35	42 276.00
56	1084.00	XCSE	05/08/2025 13:58:35	60 704.00
57	1084.00	XCSE	05/08/2025 13:58:35	61 788.00
57	1083.50	CEUX	05/08/2025 14:00:16	61 759.50
30	1083.50	AQEU	05/08/2025 14:00:16	32 505.00
25	1083.50	CEUX	05/08/2025 14:00:16	27 087.50
23	1083.50	AQEU	05/08/2025 14:00:16	24 920.50
5	1083.50	CEUX	05/08/2025 14:00:16	5 417.50
3	1083.50	AQEU	05/08/2025 14:00:16	3 250.50
26	1082.50	CEUX	05/08/2025 14:01:42	28 145.00
15	1082.50	XCSE	05/08/2025 14:01:42	16 237.50
26	1082.50	XCSE	05/08/2025 14:01:42	28 145.00
16	1082.50	CEUX	05/08/2025 14:02:48	17 320.00
19	1082.50	XCSE	05/08/2025 14:06:27	20 567.50
30	1082.50	XCSE	05/08/2025 14:07:02	32 475.00
56	1082.50	XCSE	05/08/2025 14:07:02	60 620.00
60	1082.50	XCSE	05/08/2025 14:07:02	64 950.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



20	1082.50	TQEX	05/08/2025 14:07:28	21 650.00
22	1082.50	AQEU	05/08/2025 14:07:28	23 815.00
3	1082.50	TQEX	05/08/2025 14:07:28	3 247.50
2	1082.50	XCSE	05/08/2025 14:07:28	2 165.00
12	1082.50	TQEX	05/08/2025 14:08:04	12 990.00
6	1083.50	CEUX	05/08/2025 14:10:52	6 501.00
1	1084.00	CEUX	05/08/2025 14:15:29	1 084.00
1	1084.00	XCSE	05/08/2025 14:16:28	1 084.00
25	1083.50	CEUX	05/08/2025 14:17:28	27 087.50
51	1083.50	XCSE	05/08/2025 14:17:28	55 258.50
48	1083.50	XCSE	05/08/2025 14:17:28	52 008.00
38	1083.50	XCSE	05/08/2025 14:17:28	41 173.00
175	1083.50	CEUX	05/08/2025 14:17:39	189 612.50
17	1083.50	CEUX	05/08/2025 14:17:39	18 419.50
16	1083.50	CEUX	05/08/2025 14:17:42	17 336.00
16	1083.50	CEUX	05/08/2025 14:17:42	17 336.00
20	1083.50	CEUX	05/08/2025 14:17:42	21 670.00
15	1083.50	CEUX	05/08/2025 14:17:42	16 252.50
35	1083.00	XCSE	05/08/2025 14:17:42	37 905.00
16	1083.50	CEUX	05/08/2025 14:17:42	17 336.00
18	1083.50	CEUX	05/08/2025 14:17:42	19 503.00
17	1083.50	CEUX	05/08/2025 14:17:42	18 419.50
17	1083.50	CEUX	05/08/2025 14:17:42	18 419.50
5	1083.50	CEUX	05/08/2025 14:18:18	5 417.50
16	1083.00	XCSE	05/08/2025 14:18:27	17 328.00
31	1083.00	XCSE	05/08/2025 14:18:27	33 573.00
175	1083.50	CEUX	05/08/2025 14:18:32	189 612.50
2	1083.50	CEUX	05/08/2025 14:18:32	2 167.00
6	1082.50	XCSE	05/08/2025 14:18:52	6 495.00
2	1082.50	XCSE	05/08/2025 14:18:52	2 165.00
10	1082.00	XCSE	05/08/2025 14:19:16	10 820.00
19	1080.50	XCSE	05/08/2025 14:19:43	20 529.50
5	1082.00	XCSE	05/08/2025 14:27:40	5 410.00
49	1082.00	XCSE	05/08/2025 14:27:40	53 018.00
55	1082.00	XCSE	05/08/2025 14:27:40	59 510.00
15	1082.00	TQEX	05/08/2025 14:27:43	16 230.00
151	1082.00	CEUX	05/08/2025 14:27:43	163 382.00
15	1082.00	TQEX	05/08/2025 14:27:43	16 230.00
26	1081.50	CEUX	05/08/2025 14:28:38	28 119.00
10	1081.50	XCSE	05/08/2025 14:28:38	10 815.00
31	1081.50	XCSE	05/08/2025 14:28:38	33 526.50
44	1081.50	XCSE	05/08/2025 14:28:38	47 586.00
15	1082.50	TQEX	05/08/2025 14:34:20	16 237.50
14	1082.50	CEUX	05/08/2025 14:34:20	15 155.00
34	1082.50	CEUX	05/08/2025 14:34:20	36 805.00
11	1082.50	CEUX	05/08/2025 14:34:20	11 907.50
30	1082.50	TQEX	05/08/2025 14:34:20	32 475.00
74	1082.50	CEUX	05/08/2025 14:34:20	80 105.00
20	1082.00	XCSE	05/08/2025 14:35:02	21 640.00
24	1081.50	CEUX	05/08/2025 14:41:45	25 956.00
43	1081.50	XCSE	05/08/2025 14:41:45	46 504.50
10	1081.50	XCSE	05/08/2025 14:41:45	10 815.00
38	1081.50	XCSE	05/08/2025 14:41:45	41 097.00
5	1081.50	TQEX	05/08/2025 14:41:57	5 407.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

15	1081.50	CEUX	05/08/2025 14:41:57	16 222.50
30	1081.50	CEUX	05/08/2025 14:41:57	32 445.00
15	1081.50	TQEX	05/08/2025 14:41:57	16 222.50
19	1081.50	CEUX	05/08/2025 14:41:57	20 548.50
16	1081.50	TQEX	05/08/2025 14:41:57	17 304.00
53	1081.50	CEUX	05/08/2025 14:41:57	57 319.50
4	1081.50	TQEX	05/08/2025 14:41:57	4 326.00
24	1081.50	XCSE	05/08/2025 14:41:57	25 956.00
26	1081.00	CEUX	05/08/2025 14:42:58	28 106.00
29	1081.00	CEUX	05/08/2025 14:42:58	31 349.00
39	1081.00	XCSE	05/08/2025 14:42:58	42 159.00
43	1081.00	XCSE	05/08/2025 14:42:58	46 483.00
14	1081.00	XCSE	05/08/2025 14:42:58	15 134.00
1	1081.50	XCSE	05/08/2025 14:49:35	1 081.50
184	1081.50	XCSE	05/08/2025 14:49:35	198 996.00
37	1080.50	XCSE	05/08/2025 14:49:42	39 978.50
27	1080.50	CEUX	05/08/2025 14:49:49	29 173.50
11	1080.50	XCSE	05/08/2025 14:49:49	11 885.50
40	1080.50	XCSE	05/08/2025 14:49:49	43 220.00
15	1080.00	TQEX	05/08/2025 14:50:42	16 200.00
23	1080.00	TQEX	05/08/2025 14:50:42	24 840.00
15	1080.00	TQEX	05/08/2025 14:50:42	16 200.00
26	1079.50	CEUX	05/08/2025 14:54:24	28 067.00
27	1079.50	XCSE	05/08/2025 14:54:24	29 146.50
9	1079.50	XCSE	05/08/2025 14:54:24	9 715.50
36	1079.50	TQEX	05/08/2025 14:54:46	38 862.00
30	1080.00	XCSE	05/08/2025 14:57:58	32 400.00
36	1080.50	TQEX	05/08/2025 14:58:12	38 898.00
71	1080.50	CEUX	05/08/2025 14:58:12	76 715.50
102	1080.50	XCSE	05/08/2025 14:58:12	110 211.00
1	1080.00	XCSE	05/08/2025 15:02:23	1 080.00
1	1080.00	XCSE	05/08/2025 15:02:23	1 080.00
50	1080.00	XCSE	05/08/2025 15:02:24	54 000.00
46	1080.00	XCSE	05/08/2025 15:02:24	49 680.00
10	1080.00	XCSE	05/08/2025 15:02:24	10 800.00
52	1080.00	XCSE	05/08/2025 15:02:24	56 160.00
17	1080.00	CEUX	05/08/2025 15:03:56	18 360.00
7	1080.00	CEUX	05/08/2025 15:03:56	7 560.00
22	1080.00	CEUX	05/08/2025 15:03:56	23 760.00
15	1080.00	XCSE	05/08/2025 15:03:56	16 200.00
24	1080.00	XCSE	05/08/2025 15:03:56	25 920.00
30	1080.00	TQEX	05/08/2025 15:04:57	32 400.00
28	1080.00	CEUX	05/08/2025 15:04:57	30 240.00
26	1080.00	CEUX	05/08/2025 15:04:57	28 080.00
65	1080.00	CEUX	05/08/2025 15:04:57	70 200.00
37	1080.00	XCSE	05/08/2025 15:04:57	39 960.00
34	1080.00	XCSE	05/08/2025 15:04:57	36 720.00
36	1080.00	XCSE	05/08/2025 15:04:57	38 880.00
55	1080.00	XCSE	05/08/2025 15:04:57	59 400.00
1	1080.00	TQEX	05/08/2025 15:05:27	1 080.00
1	1080.00	AQEU	05/08/2025 15:07:29	1 080.00
2	1080.00	CEUX	05/08/2025 15:07:29	2 160.00
27	1079.50	CEUX	05/08/2025 15:08:03	29 146.50
25	1079.50	CEUX	05/08/2025 15:08:03	26 987.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



40	1079.50	XCSE	05/08/2025 15:08:03	43 180.00
37	1079.50	XCSE	05/08/2025 15:08:03	39 941.50
17	1079.50	XCSE	05/08/2025 15:08:03	18 351.50
54	1079.00	XCSE	05/08/2025 15:08:03	58 266.00
19	1078.50	TQEX	05/08/2025 15:09:01	20 491.50
14	1078.50	AQEU	05/08/2025 15:09:01	15 099.00
175	1078.50	CEUX	05/08/2025 15:09:01	188 737.50
27	1078.00	CEUX	05/08/2025 15:09:40	29 106.00
25	1078.00	XCSE	05/08/2025 15:09:40	26 950.00
60	1078.00	XCSE	05/08/2025 15:09:40	64 680.00
13	1078.00	XCSE	05/08/2025 15:09:40	14 014.00
60	1078.00	XCSE	05/08/2025 15:09:40	64 680.00
19	1078.00	TQEX	05/08/2025 15:10:32	20 482.00
1	1078.00	XCSE	05/08/2025 15:11:02	1 078.00
4	1078.00	AQEU	05/08/2025 15:11:29	4 312.00
2	1078.00	AQEU	05/08/2025 15:11:32	2 156.00
3	1078.00	AQEU	05/08/2025 15:11:32	3 234.00
4	1078.00	AQEU	05/08/2025 15:12:29	4 312.00
19	1078.00	TQEX	05/08/2025 15:12:29	20 482.00
3	1078.00	CEUX	05/08/2025 15:12:29	3 234.00
2	1078.00	TQEX	05/08/2025 15:12:29	2 156.00
3	1078.00	TQEX	05/08/2025 15:12:29	3 234.00
15	1078.00	TQEX	05/08/2025 15:12:47	16 170.00
175	1078.00	CEUX	05/08/2025 15:12:47	188 650.00
19	1078.00	TQEX	05/08/2025 15:12:47	20 482.00
32	1078.00	XCSE	05/08/2025 15:12:47	34 496.00
15	1078.00	CEUX	05/08/2025 15:12:53	16 170.00
30	1078.00	TQEX	05/08/2025 15:12:58	32 340.00
58	1078.00	CEUX	05/08/2025 15:12:58	62 524.00
94	1078.00	XCSE	05/08/2025 15:12:58	101 332.00
44	1077.50	XCSE	05/08/2025 15:13:22	47 410.00
14	1078.00	AQEU	05/08/2025 15:13:23	15 092.00
1	1078.00	AQEU	05/08/2025 15:13:23	1 078.00
23	1078.00	AQEU	05/08/2025 15:13:23	24 794.00
40	1078.00	AQEU	05/08/2025 15:13:23	43 120.00
14	1078.00	AQEU	05/08/2025 15:13:23	15 092.00
14	1078.00	AQEU	05/08/2025 15:13:26	15 092.00
55	1078.00	AQEU	05/08/2025 15:13:26	59 290.00
7	1078.00	AQEU	05/08/2025 15:13:26	7 546.00
14	1078.00	AQEU	05/08/2025 15:13:26	15 092.00
14	1078.00	AQEU	05/08/2025 15:13:35	15 092.00
18	1078.00	AQEU	05/08/2025 15:13:38	19 404.00
14	1078.00	AQEU	05/08/2025 15:13:44	15 092.00
14	1078.00	AQEU	05/08/2025 15:13:47	15 092.00
14	1078.00	AQEU	05/08/2025 15:13:50	15 092.00
14	1078.00	AQEU	05/08/2025 15:13:56	15 092.00
14	1078.00	AQEU	05/08/2025 15:14:06	15 092.00
40	1078.00	AQEU	05/08/2025 15:14:06	43 120.00
14	1078.00	AQEU	05/08/2025 15:14:06	15 092.00
14	1078.00	AQEU	05/08/2025 15:14:09	15 092.00
14	1078.00	AQEU	05/08/2025 15:14:18	15 092.00
14	1078.00	AQEU	05/08/2025 15:14:18	15 092.00
14	1078.00	AQEU	05/08/2025 15:14:18	15 092.00
14	1078.00	AQEU	05/08/2025 15:14:18	15 092.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



31	1078.50	CEUX	05/08/2025 15:17:27	33 433.50
44	1078.50	XCSE	05/08/2025 15:17:27	47 454.00
56	1078.50	XCSE	05/08/2025 15:17:27	60 396.00
18	1078.50	CEUX	05/08/2025 15:17:32	19 413.00
28	1078.00	CEUX	05/08/2025 15:18:13	30 184.00
41	1078.00	CEUX	05/08/2025 15:18:13	44 198.00
57	1078.00	XCSE	05/08/2025 15:18:13	61 446.00
41	1078.00	XCSE	05/08/2025 15:18:13	44 198.00
5	1078.00	XCSE	05/08/2025 15:18:13	5 390.00
52	1078.00	XCSE	05/08/2025 15:18:13	56 056.00
2	1078.50	AQEU	05/08/2025 15:18:18	2 157.00
27	1078.50	CEUX	05/08/2025 15:19:33	29 119.50
47	1078.50	XCSE	05/08/2025 15:19:33	50 689.50
38	1078.50	XCSE	05/08/2025 15:19:33	40 983.00
19	1078.50	TQEX	05/08/2025 15:19:38	20 491.50
15	1078.50	AQEU	05/08/2025 15:19:38	16 177.50
20	1078.50	CEUX	05/08/2025 15:19:38	21 570.00
13	1078.50	TQEX	05/08/2025 15:19:38	14 020.50
23	1078.50	CEUX	05/08/2025 15:19:38	24 805.50
23	1078.50	AQEU	05/08/2025 15:19:38	24 805.50
23	1078.50	TQEX	05/08/2025 15:19:38	24 805.50
40	1078.50	AQEU	05/08/2025 15:19:38	43 140.00
3	1078.50	TQEX	05/08/2025 15:19:38	3 235.50
19	1078.50	TQEX	05/08/2025 15:20:29	20 491.50
15	1078.50	AQEU	05/08/2025 15:20:29	16 177.50
175	1078.50	CEUX	05/08/2025 15:20:29	188 737.50
16	1078.50	TQEX	05/08/2025 15:20:29	17 256.00
71	1078.50	AQEU	05/08/2025 15:20:29	76 573.50
1	1078.50	TQEX	05/08/2025 15:20:29	1 078.50
2	1078.50	AQEU	05/08/2025 15:20:29	2 157.00
1	1078.50	XCSE	05/08/2025 15:20:29	1 078.50
34	1078.50	XCSE	05/08/2025 15:20:29	36 669.00
17	1078.50	TQEX	05/08/2025 15:20:29	18 334.50
2	1078.50	TQEX	05/08/2025 15:20:32	2 157.00
15	1078.50	AQEU	05/08/2025 15:20:32	16 177.50
14	1078.50	TQEX	05/08/2025 15:20:32	15 099.00
19	1078.50	CEUX	05/08/2025 15:20:32	20 491.50
23	1078.50	AQEU	05/08/2025 15:20:32	24 805.50
23	1078.50	TQEX	05/08/2025 15:20:32	24 805.50
19	1078.50	CEUX	05/08/2025 15:20:32	20 491.50
3	1078.50	TQEX	05/08/2025 15:20:32	3 235.50
37	1078.50	CEUX	05/08/2025 15:20:32	39 904.50
18	1078.50	CEUX	05/08/2025 15:20:32	19 413.00
29	1078.50	XCSE	05/08/2025 15:20:32	31 276.50
19	1078.50	TQEX	05/08/2025 15:20:32	20 491.50
4	1078.50	CEUX	05/08/2025 15:20:32	4 314.00
19	1078.50	TQEX	05/08/2025 15:20:35	20 491.50
15	1078.50	AQEU	05/08/2025 15:20:35	16 177.50
33	1078.50	CEUX	05/08/2025 15:20:35	35 590.50
19	1078.50	CEUX	05/08/2025 15:20:35	20 491.50
5	1078.50	CEUX	05/08/2025 15:20:35	5 392.50
14	1078.50	CEUX	05/08/2025 15:20:35	15 099.00
18	1078.50	XCSE	05/08/2025 15:20:35	19 413.00
29	1078.50	XCSE	05/08/2025 15:20:35	31 276.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

12	1078.50	XCSE	05/08/2025 15:20:35	12 942.00
6	1078.50	XCSE	05/08/2025 15:20:35	6 471.00
19	1078.00	TQEX	05/08/2025 15:20:42	20 482.00
24	1078.00	CEUX	05/08/2025 15:20:42	25 872.00
7	1078.00	AQEU	05/08/2025 15:20:42	7 546.00
38	1078.00	CEUX	05/08/2025 15:20:42	40 964.00
8	1078.00	CEUX	05/08/2025 15:20:42	8 624.00
3	1078.00	XCSE	05/08/2025 15:20:42	3 234.00
47	1078.00	XCSE	05/08/2025 15:20:42	50 666.00
32	1079.50	CEUX	05/08/2025 15:22:26	34 544.00
26	1079.50	CEUX	05/08/2025 15:22:26	28 067.00
42	1079.50	XCSE	05/08/2025 15:22:26	45 339.00
33	1079.50	XCSE	05/08/2025 15:22:26	35 623.50
37	1079.00	XCSE	05/08/2025 15:22:26	39 923.00
15	1079.00	AQEU	05/08/2025 15:23:15	16 185.00
72	1079.00	CEUX	05/08/2025 15:23:15	77 688.00
19	1079.00	TQEX	05/08/2025 15:23:15	20 501.00
22	1079.00	CEUX	05/08/2025 15:23:15	23 738.00
36	1079.00	AQEU	05/08/2025 15:23:15	38 844.00
25	1079.00	TQEX	05/08/2025 15:23:15	26 975.00
25	1079.00	XCSE	05/08/2025 15:23:15	26 975.00
18	1079.00	AQEU	05/08/2025 15:24:16	19 422.00
23	1079.00	AQEU	05/08/2025 15:24:16	24 817.00
13	1079.00	XCSE	05/08/2025 15:24:16	14 027.00
47	1079.00	XCSE	05/08/2025 15:24:16	50 713.00
39	1079.00	XCSE	05/08/2025 15:24:16	42 081.00
4	1079.00	CEUX	05/08/2025 15:25:43	4 316.00
28	1079.50	XCSE	05/08/2025 15:25:49	30 226.00
47	1079.50	XCSE	05/08/2025 15:25:49	50 736.50
87	1079.50	XCSE	05/08/2025 15:25:49	93 916.50
9	1079.50	XCSE	05/08/2025 15:25:49	9 715.50
4	1079.50	XCSE	05/08/2025 15:25:49	4 318.00
19	1079.50	TQEX	05/08/2025 15:25:51	20 510.50
14	1079.50	CEUX	05/08/2025 15:25:51	15 113.00
26	1079.50	XCSE	05/08/2025 15:25:51	28 067.00
1	1079.50	TQEX	05/08/2025 15:26:27	1 079.50
1	1079.50	CEUX	05/08/2025 15:26:27	1 079.50
1	1079.50	XCSE	05/08/2025 15:26:27	1 079.50
2	1079.50	AQEU	05/08/2025 15:26:28	2 159.00
11	1081.00	CEUX	05/08/2025 15:29:38	11 891.00
24	1081.00	CEUX	05/08/2025 15:29:38	25 944.00
96	1081.00	CEUX	05/08/2025 15:29:39	103 776.00
12	1081.00	TQEX	05/08/2025 15:29:39	12 972.00
23	1081.00	TQEX	05/08/2025 15:29:41	24 863.00
7	1081.00	TQEX	05/08/2025 15:29:41	7 567.00
3	1080.50	XCSE	05/08/2025 15:30:38	3 241.50
53	1080.50	XCSE	05/08/2025 15:30:38	57 266.50
15	1081.00	AQEU	05/08/2025 15:30:46	16 215.00
23	1081.00	AQEU	05/08/2025 15:30:46	24 863.00
15	1081.00	AQEU	05/08/2025 15:30:46	16 215.00
15	1081.00	AQEU	05/08/2025 15:30:46	16 215.00
15	1081.00	AQEU	05/08/2025 15:30:46	16 215.00
15	1081.00	AQEU	05/08/2025 15:30:46	16 215.00
15	1081.00	AQEU	05/08/2025 15:30:46	16 215.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



15	1081.00	AQEU	05/08/2025 15:30:46	16 215.00
15	1081.00	AQEU	05/08/2025 15:30:46	16 215.00
15	1081.00	AQEU	05/08/2025 15:30:46	16 215.00
15	1081.00	AQEU	05/08/2025 15:30:46	16 215.00
14	1081.00	AQEU	05/08/2025 15:30:46	15 134.00
46	1080.00	XCSE	05/08/2025 15:31:28	49 680.00
20	1080.00	XCSE	05/08/2025 15:31:28	21 600.00
28	1080.00	XCSE	05/08/2025 15:31:28	30 240.00
3	1081.00	AQEU	05/08/2025 15:34:50	3 243.00
1	1081.00	AQEU	05/08/2025 15:34:50	1 081.00
4	1081.00	AQEU	05/08/2025 15:34:50	4 324.00
8	1081.00	XCSE	05/08/2025 15:34:50	8 648.00
2	1081.00	XCSE	05/08/2025 15:34:50	2 162.00
18	1081.00	XCSE	05/08/2025 15:34:50	19 458.00
101	1081.00	XCSE	05/08/2025 15:34:50	109 181.00
41	1081.00	XCSE	05/08/2025 15:34:50	44 321.00
24	1080.50	XCSE	05/08/2025 15:38:13	25 932.00
14	1081.00	TQEX	05/08/2025 15:39:24	15 134.00
23	1081.00	TQEX	05/08/2025 15:39:24	24 863.00
13	1081.00	TQEX	05/08/2025 15:39:24	14 053.00
14	1081.00	TQEX	05/08/2025 15:39:24	15 134.00
14	1081.00	TQEX	05/08/2025 15:39:24	15 134.00
14	1081.00	TQEX	05/08/2025 15:39:24	15 134.00
67	1081.00	TQEX	05/08/2025 15:39:24	72 427.00
40	1081.00	TQEX	05/08/2025 15:39:24	43 240.00
27	1081.00	CEUX	05/08/2025 15:40:49	29 187.00
56	1081.00	XCSE	05/08/2025 15:40:49	60 536.00
30	1081.00	XCSE	05/08/2025 15:40:49	32 430.00
8	1081.00	XCSE	05/08/2025 15:40:49	8 648.00
28	1081.00	CEUX	05/08/2025 15:42:50	30 268.00
2	1081.00	XCSE	05/08/2025 15:42:50	2 162.00
56	1081.00	XCSE	05/08/2025 15:42:50	60 536.00
39	1081.00	XCSE	05/08/2025 15:42:50	42 159.00
28	1081.00	TQEX	05/08/2025 15:45:21	30 268.00
55	1081.00	CEUX	05/08/2025 15:45:21	59 455.00
2	1081.00	XCSE	05/08/2025 15:45:21	2 162.00
1	1081.00	XCSE	05/08/2025 15:45:21	1 081.00
3	1081.00	XCSE	05/08/2025 15:45:21	3 243.00
1	1081.00	XCSE	05/08/2025 15:45:21	1 081.00
3	1081.00	XCSE	05/08/2025 15:45:21	3 243.00
1	1081.00	XCSE	05/08/2025 15:45:21	1 081.00
70	1081.00	XCSE	05/08/2025 15:45:21	75 670.00
54	1081.00	CEUX	05/08/2025 15:46:55	58 374.00
16	1081.00	TQEX	05/08/2025 15:46:55	17 296.00
17	1081.50	CEUX	05/08/2025 15:46:55	18 385.50
11	1081.50	CEUX	05/08/2025 15:46:55	11 896.50
7	1081.50	CEUX	05/08/2025 15:46:55	7 570.50
14	1081.50	CEUX	05/08/2025 15:46:55	15 141.00
39	1081.50	CEUX	05/08/2025 15:46:55	42 178.50
27	1082.00	TQEX	05/08/2025 15:48:19	29 214.00
53	1082.00	CEUX	05/08/2025 15:48:19	57 346.00
1	1082.00	CEUX	05/08/2025 15:48:19	1 082.00
7	1082.00	XCSE	05/08/2025 15:48:19	7 574.00
73	1082.00	XCSE	05/08/2025 15:48:19	78 986.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



14	1082.00	TQEX	05/08/2025 15:48:33	15 148.00
162	1082.00	CEUX	05/08/2025 15:48:33	175 284.00
34	1081.50	XCSE	05/08/2025 15:49:18	36 771.00
27	1081.50	XCSE	05/08/2025 15:49:18	29 200.50
23	1081.50	XCSE	05/08/2025 15:49:18	24 874.50
19	1080.50	XCSE	05/08/2025 15:52:31	20 529.50
19	1080.50	XCSE	05/08/2025 15:52:31	20 529.50
7	1080.50	XCSE	05/08/2025 15:52:31	7 563.50
12	1080.50	XCSE	05/08/2025 15:52:31	12 966.00
15	1080.50	XCSE	05/08/2025 15:52:31	16 207.50
23	1081.00	AQEU	05/08/2025 15:53:38	24 863.00
118	1081.00	CEUX	05/08/2025 15:53:38	127 558.00
15	1081.00	AQEU	05/08/2025 15:53:38	16 215.00
32	1081.00	AQEU	05/08/2025 15:53:38	34 592.00
21	1080.00	XCSE	05/08/2025 15:54:18	22 680.00
49	1080.00	XCSE	05/08/2025 15:54:18	52 920.00
28	1080.00	XCSE	05/08/2025 15:54:18	30 240.00
4	1079.50	CEUX	05/08/2025 15:54:46	4 318.00
4	1079.50	CEUX	05/08/2025 15:54:46	4 318.00
1	1079.50	XCSE	05/08/2025 15:54:46	1 079.50
5	1079.50	XCSE	05/08/2025 15:54:46	5 397.50
19	1079.50	XCSE	05/08/2025 15:54:46	20 510.50
1	1079.50	TQEX	05/08/2025 15:55:27	1 079.50
18	1079.50	TQEX	05/08/2025 15:55:27	19 431.00
47	1079.50	XCSE	05/08/2025 15:56:07	50 736.50
18	1079.50	TQEX	05/08/2025 15:56:17	19 431.00
175	1079.50	CEUX	05/08/2025 15:56:17	188 912.50
15	1079.50	XCSE	05/08/2025 15:56:17	16 192.50
28	1079.00	CEUX	05/08/2025 15:56:24	30 212.00
28	1079.00	XCSE	05/08/2025 15:56:24	30 212.00
30	1079.00	XCSE	05/08/2025 15:56:24	32 370.00
49	1079.00	XCSE	05/08/2025 15:56:24	52 871.00
13	1079.00	XCSE	05/08/2025 15:56:24	14 027.00
47	1079.00	XCSE	05/08/2025 15:56:24	50 713.00
10	1079.50	CEUX	05/08/2025 15:56:48	10 795.00
13	1079.50	CEUX	05/08/2025 15:56:48	14 033.50
53	1079.50	CEUX	05/08/2025 15:56:48	57 213.50
95	1079.50	XCSE	05/08/2025 15:56:48	102 552.50
26	1079.00	CEUX	05/08/2025 15:57:14	28 054.00
27	1079.00	CEUX	05/08/2025 15:57:14	29 133.00
10	1079.00	XCSE	05/08/2025 15:57:14	10 790.00
18	1079.00	XCSE	05/08/2025 15:57:14	19 422.00
37	1079.00	XCSE	05/08/2025 15:57:58	39 923.00
7	1079.00	XCSE	05/08/2025 15:57:58	7 553.00
19	1079.00	XCSE	05/08/2025 15:57:58	20 501.00
30	1079.00	XCSE	05/08/2025 15:57:58	32 370.00
45	1079.50	XCSE	05/08/2025 15:58:20	48 577.50
85	1079.50	XCSE	05/08/2025 15:58:20	91 757.50
46	1079.50	CEUX	05/08/2025 15:59:44	49 657.00
33	1079.50	CEUX	05/08/2025 15:59:44	35 623.50
6	1079.50	CEUX	05/08/2025 15:59:44	6 477.00
13	1080.00	CEUX	05/08/2025 15:59:47	14 040.00
5	1080.00	CEUX	05/08/2025 15:59:47	5 400.00
26	1080.00	CEUX	05/08/2025 15:59:47	28 080.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

16	1080.00	CEUX	05/08/2025 15:59:47	17 280.00
63	1080.00	XCSE	05/08/2025 15:59:47	68 040.00
11	1080.00	XCSE	05/08/2025 15:59:47	11 880.00
14	1080.00	XCSE	05/08/2025 15:59:47	15 120.00
12	1080.00	XCSE	05/08/2025 15:59:47	12 960.00
41	1080.00	XCSE	05/08/2025 15:59:47	44 280.00
25	1079.50	CEUX	05/08/2025 16:00:02	26 987.50
37	1079.50	XCSE	05/08/2025 16:00:02	39 941.50
11	1080.00	TQEX	05/08/2025 16:00:22	11 880.00
3	1079.50	XCSE	05/08/2025 16:00:22	3 238.50
70	1080.00	AQEU	05/08/2025 16:00:52	75 600.00
19	1080.00	AQEU	05/08/2025 16:01:10	20 520.00
5	1080.00	CEUX	05/08/2025 16:01:17	5 400.00
17	1080.00	CEUX	05/08/2025 16:01:17	18 360.00
48	1080.00	CEUX	05/08/2025 16:01:17	51 840.00
91	1080.00	XCSE	05/08/2025 16:01:17	98 280.00
2	1080.00	XCSE	05/08/2025 16:01:23	2 160.00
10	1079.50	XCSE	05/08/2025 16:01:41	10 795.00
14	1080.00	CEUX	05/08/2025 16:01:53	15 120.00
47	1082.50	XCSE	05/08/2025 16:04:19	50 877.50
2	1082.50	XCSE	05/08/2025 16:04:19	2 165.00
126	1082.50	XCSE	05/08/2025 16:04:19	136 395.00
28	1082.00	CEUX	05/08/2025 16:04:22	30 296.00
42	1082.00	XCSE	05/08/2025 16:04:22	45 444.00
57	1082.00	XCSE	05/08/2025 16:04:22	61 674.00
8	1080.50	XCSE	05/08/2025 16:05:39	8 644.00
60	1080.50	XCSE	05/08/2025 16:05:39	64 830.00
56	1080.50	XCSE	05/08/2025 16:05:39	60 508.00
27	1080.00	CEUX	05/08/2025 16:06:40	29 160.00
26	1080.00	CEUX	05/08/2025 16:06:40	28 080.00
42	1080.00	XCSE	05/08/2025 16:06:40	45 360.00
44	1080.00	XCSE	05/08/2025 16:06:40	47 520.00
15	1080.00	CEUX	05/08/2025 16:06:58	16 200.00
12	1080.00	XCSE	05/08/2025 16:06:58	12 960.00
13	1079.50	XCSE	05/08/2025 16:08:11	14 033.50
37	1079.50	XCSE	05/08/2025 16:08:11	39 941.50
59	1079.50	XCSE	05/08/2025 16:08:11	63 690.50
51	1079.50	XCSE	05/08/2025 16:08:11	55 054.50
56	1079.50	XCSE	05/08/2025 16:08:11	60 452.00
27	1079.00	CEUX	05/08/2025 16:08:49	29 133.00
27	1079.00	CEUX	05/08/2025 16:08:49	29 133.00
40	1079.00	XCSE	05/08/2025 16:08:49	43 160.00
40	1079.00	XCSE	05/08/2025 16:08:49	43 160.00
23	1079.50	AQEU	05/08/2025 16:09:00	24 828.50
2	1079.50	AQEU	05/08/2025 16:09:00	2 159.00
15	1079.50	AQEU	05/08/2025 16:09:00	16 192.50
22	1079.50	TQEX	05/08/2025 16:10:31	23 749.00
1	1079.50	XCSE	05/08/2025 16:10:31	1 079.50
94	1079.50	XCSE	05/08/2025 16:11:56	101 473.00
28	1079.50	CEUX	05/08/2025 16:12:26	30 226.00
12	1079.50	CEUX	05/08/2025 16:12:26	12 954.00
24	1079.50	CEUX	05/08/2025 16:12:28	25 908.00
34	1079.50	XCSE	05/08/2025 16:12:28	36 703.00
22	1079.50	TQEX	05/08/2025 16:12:49	23 749.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



175	1079.50	CEUX	05/08/2025 16:12:49	188 912.50
47	1079.50	XCSE	05/08/2025 16:12:49	50 736.50
22	1079.50	TQEX	05/08/2025 16:12:52	23 749.00
20	1079.50	CEUX	05/08/2025 16:12:52	21 590.00
43	1079.50	CEUX	05/08/2025 16:12:52	46 418.50
47	1079.50	XCSE	05/08/2025 16:12:52	50 736.50
26	1079.50	XCSE	05/08/2025 16:12:52	28 067.00
22	1079.50	TQEX	05/08/2025 16:12:58	23 749.00
175	1079.50	CEUX	05/08/2025 16:12:58	188 912.50
32	1079.50	XCSE	05/08/2025 16:12:58	34 544.00
2	1079.50	XCSE	05/08/2025 16:13:27	2 159.00
23	1079.50	AQEU	05/08/2025 16:14:43	24 828.50
44	1079.50	XCSE	05/08/2025 16:14:43	47 498.00
26	1079.50	CEUX	05/08/2025 16:15:01	28 067.00
28	1079.50	TQEX	05/08/2025 16:15:27	30 226.00
3	1079.50	AQEU	05/08/2025 16:15:27	3 238.50
1	1079.50	XCSE	05/08/2025 16:15:27	1 079.50
47	1079.50	XCSE	05/08/2025 16:15:27	50 736.50
5	1079.50	AQEU	05/08/2025 16:15:27	5 397.50
56	1079.50	CEUX	05/08/2025 16:15:53	60 452.00
31	1079.50	TQEX	05/08/2025 16:15:53	33 464.50
86	1079.50	XCSE	05/08/2025 16:15:53	92 837.00
18	1079.50	AQEU	05/08/2025 16:15:54	19 431.00
28	1079.50	TQEX	05/08/2025 16:15:54	30 226.00
47	1079.50	XCSE	05/08/2025 16:15:54	50 736.50
26	1079.50	XCSE	05/08/2025 16:15:54	28 067.00
28	1079.50	TQEX	05/08/2025 16:15:59	30 226.00
31	1079.50	XCSE	05/08/2025 16:15:59	33 464.50
2	1079.50	AQEU	05/08/2025 16:16:27	2 159.00
6	1080.00	CEUX	05/08/2025 16:17:39	6 480.00
12	1080.00	CEUX	05/08/2025 16:17:39	12 960.00
18	1080.50	CEUX	05/08/2025 16:19:52	19 449.00
14	1080.50	CEUX	05/08/2025 16:19:52	15 127.00
26	1081.00	XCSE	05/08/2025 16:19:53	28 106.00
25	1081.00	XCSE	05/08/2025 16:19:53	27 025.00
37	1081.00	XCSE	05/08/2025 16:19:53	39 997.00
37	1081.00	XCSE	05/08/2025 16:19:53	39 997.00
14	1081.00	XCSE	05/08/2025 16:19:53	15 134.00
20	1081.00	XCSE	05/08/2025 16:19:53	21 620.00
28	1081.00	XCSE	05/08/2025 16:19:53	30 268.00
129	1081.00	XCSE	05/08/2025 16:19:53	139 449.00
178	1081.00	XCSE	05/08/2025 16:19:53	192 418.00
44	1081.00	XCSE	05/08/2025 16:19:53	47 564.00
27	1081.00	XCSE	05/08/2025 16:19:53	29 187.00
30	1081.00	TQEX	05/08/2025 16:23:07	32 430.00
63	1081.00	CEUX	05/08/2025 16:23:07	68 103.00
38	1081.00	CEUX	05/08/2025 16:23:08	41 078.00
55	1081.00	XCSE	05/08/2025 16:23:08	59 455.00
24	1080.00	CEUX	05/08/2025 16:24:42	25 920.00
18	1080.00	XCSE	05/08/2025 16:24:42	19 440.00
36	1080.00	XCSE	05/08/2025 16:24:42	38 880.00
21	1080.00	XCSE	05/08/2025 16:24:42	22 680.00
17	1080.00	XCSE	05/08/2025 16:24:42	18 360.00
28	1080.00	TQEX	05/08/2025 16:26:48	30 240.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

175	1080.00	CEUX	05/08/2025 16:26:48	189 000.00
23	1080.00	AQEU	05/08/2025 16:26:48	24 840.00
2	1080.00	CEUX	05/08/2025 16:26:48	2 160.00
18	1080.00	AQEU	05/08/2025 16:26:48	19 440.00
33	1079.50	CEUX	05/08/2025 16:26:48	35 623.50
33	1079.50	CEUX	05/08/2025 16:26:48	35 623.50
31	1079.50	CEUX	05/08/2025 16:26:48	33 464.50
18	1080.00	AQEU	05/08/2025 16:27:12	19 440.00
21	1080.00	AQEU	05/08/2025 16:27:12	22 680.00
59	1080.00	XCSE	05/08/2025 16:27:12	63 720.00
12	1080.00	XCSE	05/08/2025 16:27:12	12 960.00
18	1080.00	AQEU	05/08/2025 16:27:12	19 440.00
55	1080.00	XCSE	05/08/2025 16:27:12	59 400.00
18	1080.00	AQEU	05/08/2025 16:28:19	19 440.00
23	1080.00	AQEU	05/08/2025 16:28:19	24 840.00
59	1080.00	XCSE	05/08/2025 16:28:19	63 720.00
6	1080.00	XCSE	05/08/2025 16:28:19	6 480.00
37	1080.00	XCSE	05/08/2025 16:28:19	39 960.00
1	1080.00	XCSE	05/08/2025 16:28:19	1 080.00
8	1080.00	XCSE	05/08/2025 16:28:19	8 640.00
71	1080.00	XCSE	05/08/2025 16:28:19	76 680.00
59	1080.00	XCSE	05/08/2025 16:28:19	63 720.00
21	1081.00	CEUX	05/08/2025 16:32:12	22 701.00
4	1081.00	TQEX	05/08/2025 16:32:12	4 324.00
28	1081.50	TQEX	05/08/2025 16:32:17	30 282.00
61	1081.50	CEUX	05/08/2025 16:32:17	65 971.50
1	1081.50	TQEX	05/08/2025 16:32:17	1 081.50
36	1081.50	TQEX	05/08/2025 16:32:17	38 934.00
44	1081.50	CEUX	05/08/2025 16:32:17	47 586.00
27	1081.50	CEUX	05/08/2025 16:32:17	29 200.50
2	1081.50	CEUX	05/08/2025 16:32:17	2 163.00
57	1081.50	CEUX	05/08/2025 16:32:17	61 645.50
8	1081.50	CEUX	05/08/2025 16:32:17	8 652.00
24	1081.50	TQEX	05/08/2025 16:32:17	25 956.00
8	1081.50	TQEX	05/08/2025 16:32:21	8 652.00
85	1081.50	XCSE	05/08/2025 16:32:21	91 927.50
103	1081.50	XCSE	05/08/2025 16:32:21	111 394.50
92	1081.50	XCSE	05/08/2025 16:32:21	99 498.00
28	1081.00	XCSE	05/08/2025 16:33:50	30 268.00
55	1080.50	TQEX	05/08/2025 16:35:50	59 427.50
16	1080.50	CEUX	05/08/2025 16:35:50	17 288.00
23	1080.50	AQEU	05/08/2025 16:35:50	24 851.50
23	1080.50	TQEX	05/08/2025 16:35:50	24 851.50
54	1080.50	CEUX	05/08/2025 16:35:50	58 347.00
18	1080.50	AQEU	05/08/2025 16:35:50	19 449.00
3	1080.50	TQEX	05/08/2025 16:35:50	3 241.50
47	1080.00	XCSE	05/08/2025 16:36:16	50 760.00
54	1080.00	XCSE	05/08/2025 16:36:16	58 320.00
3	1080.00	TQEX	05/08/2025 16:36:27	3 240.00
36	1080.00	CEUX	05/08/2025 16:36:27	38 880.00
23	1080.00	AQEU	05/08/2025 16:36:27	24 840.00
11	1080.00	TQEX	05/08/2025 16:36:27	11 880.00
36	1080.00	CEUX	05/08/2025 16:36:27	38 880.00
4	1080.00	TQEX	05/08/2025 16:36:27	4 320.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

24	1080.00	CEUX	05/08/2025 16:36:27	25 920.00
23	1080.00	TQEX	05/08/2025 16:36:27	24 840.00
20	1080.00	CEUX	05/08/2025 16:36:27	21 600.00
5	1080.00	TQEX	05/08/2025 16:36:27	5 400.00
25	1080.00	CEUX	05/08/2025 16:36:58	27 000.00
23	1080.00	AQEU	05/08/2025 16:36:58	24 840.00
8	1080.00	CEUX	05/08/2025 16:36:58	8 640.00
29	1080.00	TQEX	05/08/2025 16:39:00	31 320.00
3	1080.00	CEUX	05/08/2025 16:39:00	3 240.00
23	1080.00	AQEU	05/08/2025 16:39:00	24 840.00
18	1080.00	CEUX	05/08/2025 16:39:00	19 440.00
21	1080.00	CEUX	05/08/2025 16:39:00	22 680.00
5	1080.00	CEUX	05/08/2025 16:39:00	5 400.00
33	1080.00	XCSE	05/08/2025 16:39:00	35 640.00
20	1080.00	TQEX	05/08/2025 16:39:27	21 600.00
94	1080.00	XCSE	05/08/2025 16:39:27	101 520.00
11	1080.50	CEUX	05/08/2025 16:39:34	11 885.50
2	1080.50	CEUX	05/08/2025 16:39:34	2 161.00
18	1080.50	CEUX	05/08/2025 16:39:34	19 449.00
17	1080.50	CEUX	05/08/2025 16:39:34	18 368.50
19	1080.50	CEUX	05/08/2025 16:39:34	20 529.50
8	1080.50	CEUX	05/08/2025 16:39:34	8 644.00
33	1080.00	XCSE	05/08/2025 16:40:53	35 640.00
23	1080.00	AQEU	05/08/2025 16:41:32	24 840.00
59	1080.00	XCSE	05/08/2025 16:41:32	63 720.00
18	1080.00	XCSE	05/08/2025 16:41:32	19 440.00
56	1080.00	XCSE	05/08/2025 16:41:32	60 480.00
35	1079.50	XCSE	05/08/2025 16:42:18	37 782.50
14	1079.50	XCSE	05/08/2025 16:42:18	15 113.00
23	1079.50	XCSE	05/08/2025 16:42:18	24 828.50
28	1079.50	XCSE	05/08/2025 16:42:18	30 226.00
54	1079.50	XCSE	05/08/2025 16:42:18	58 293.00
28	1079.00	TQEX	05/08/2025 16:43:04	30 212.00
24	1079.00	TQEX	05/08/2025 16:43:04	25 896.00
59	1079.00	XCSE	05/08/2025 16:43:04	63 661.00
9	1079.00	XCSE	05/08/2025 16:43:04	9 711.00
18	1079.00	XCSE	05/08/2025 16:43:04	19 422.00
23	1079.00	XCSE	05/08/2025 16:43:04	24 817.00
28	1079.00	TQEX	05/08/2025 16:43:04	30 212.00
15	1079.00	TQEX	05/08/2025 16:43:04	16 185.00
26	1078.50	CEUX	05/08/2025 16:44:04	28 041.00
24	1078.50	CEUX	05/08/2025 16:44:04	25 884.00
31	1078.50	CEUX	05/08/2025 16:44:04	33 433.50
40	1078.50	XCSE	05/08/2025 16:44:04	43 140.00
58	1078.50	XCSE	05/08/2025 16:44:04	62 553.00
46	1078.50	XCSE	05/08/2025 16:44:04	49 611.00
37	1078.50	XCSE	05/08/2025 16:44:04	39 904.50
18	1078.50	AQEU	05/08/2025 16:44:09	19 413.00
23	1078.50	AQEU	05/08/2025 16:44:09	24 805.50
59	1078.50	XCSE	05/08/2025 16:44:09	63 631.50
18	1078.50	XCSE	05/08/2025 16:44:09	19 413.00
28	1078.50	TQEX	05/08/2025 16:44:09	30 198.00
96	1078.50	CEUX	05/08/2025 16:44:09	103 536.00
16	1078.50	TQEX	05/08/2025 16:44:09	17 256.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

28	1078.00	CEUX	05/08/2025 16:44:27	30 184.00
25	1077.50	CEUX	05/08/2025 16:45:05	26 937.50
27	1077.50	CEUX	05/08/2025 16:45:05	29 092.50
3	1077.50	CEUX	05/08/2025 16:45:28	3 232.50
21	1077.50	CEUX	05/08/2025 16:45:28	22 627.50
23	1078.00	AQEU	05/08/2025 16:45:36	24 794.00
23	1078.00	AQEU	05/08/2025 16:45:36	24 794.00
3	1078.00	AQEU	05/08/2025 16:45:36	3 234.00
59	1078.00	XCSE	05/08/2025 16:45:36	63 602.00
7	1078.00	XCSE	05/08/2025 16:45:36	7 546.00
19	1078.00	XCSE	05/08/2025 16:45:36	20 482.00
22	1078.00	TQEX	05/08/2025 16:45:36	23 716.00
22	1078.00	AQEU	05/08/2025 16:45:36	23 716.00
16	1078.00	TQEX	05/08/2025 16:45:36	17 248.00
5	1078.00	TQEX	05/08/2025 16:45:36	5 390.00
23	1078.00	AQEU	05/08/2025 16:46:00	24 794.00
23	1078.00	AQEU	05/08/2025 16:46:00	24 794.00
19	1078.00	XCSE	05/08/2025 16:46:00	20 482.00
28	1078.00	XCSE	05/08/2025 16:46:00	30 184.00
59	1078.00	XCSE	05/08/2025 16:46:00	63 602.00
21	1078.00	TQEX	05/08/2025 16:46:00	22 638.00
19	1078.00	XCSE	05/08/2025 16:46:00	20 482.00
3	1078.00	XCSE	05/08/2025 16:46:00	3 234.00
33	1077.50	XCSE	05/08/2025 16:46:01	35 557.50
39	1077.50	XCSE	05/08/2025 16:46:01	42 022.50
37	1077.50	XCSE	05/08/2025 16:46:01	39 867.50
30	1077.50	CEUX	05/08/2025 16:46:22	32 325.00
5	1077.50	XCSE	05/08/2025 16:46:22	5 387.50
28	1077.50	XCSE	05/08/2025 16:46:22	30 170.00
23	1077.50	AQEU	05/08/2025 16:46:43	24 782.50
23	1077.50	AQEU	05/08/2025 16:46:43	24 782.50
4	1077.50	TQEX	05/08/2025 16:46:43	4 310.00
28	1077.50	TQEX	05/08/2025 16:46:43	30 170.00
28	1077.50	TQEX	05/08/2025 16:46:43	30 170.00
17	1077.50	TQEX	05/08/2025 16:46:43	18 317.50
28	1077.00	XCSE	05/08/2025 16:46:46	30 156.00
8	1077.00	XCSE	05/08/2025 16:46:46	8 616.00
15	1077.00	XCSE	05/08/2025 16:46:46	16 155.00
77	1077.00	XCSE	05/08/2025 16:46:46	82 929.00
15	1076.50	XCSE	05/08/2025 16:47:38	16 147.50
17	1076.50	XCSE	05/08/2025 16:47:38	18 300.50
24	1076.50	XCSE	05/08/2025 16:47:38	25 836.00
20	1076.50	XCSE	05/08/2025 16:47:38	21 530.00
73	1076.50	XCSE	05/08/2025 16:48:01	78 584.50
59	1076.50	XCSE	05/08/2025 16:48:09	63 513.50
47	1076.50	XCSE	05/08/2025 16:48:09	50 595.50
19	1076.50	XCSE	05/08/2025 16:48:09	20 453.50
39	1076.50	XCSE	05/08/2025 16:48:09	41 983.50
10	1076.00	XCSE	05/08/2025 16:48:16	10 760.00
26	1076.00	XCSE	05/08/2025 16:48:16	27 976.00
3	1076.00	XCSE	05/08/2025 16:48:16	3 228.00
63	1076.00	XCSE	05/08/2025 16:48:16	67 788.00
32	1076.00	XCSE	05/08/2025 16:49:19	34 432.00
59	1076.00	XCSE	05/08/2025 16:49:19	63 484.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



18	1076.00	XCSE	05/08/2025 16:49:19	19 368.00
21	1076.00	TQEX	05/08/2025 16:49:27	22 596.00
9	1076.00	XCSE	05/08/2025 16:49:27	9 684.00
59	1076.00	XCSE	05/08/2025 16:50:02	63 484.00
1	1076.00	XCSE	05/08/2025 16:50:02	1 076.00
27	1076.00	AQEU	05/08/2025 16:50:05	29 052.00
59	1076.00	XCSE	05/08/2025 16:50:29	63 484.00
29	1076.00	XCSE	05/08/2025 16:50:29	31 204.00
100	1076.00	XCSE	05/08/2025 16:50:29	107 600.00
39	1076.00	XCSE	05/08/2025 16:50:29	41 964.00
23	1076.00	AQEU	05/08/2025 16:50:29	24 748.00
2	1076.00	AQEU	05/08/2025 16:50:29	2 152.00
23	1076.00	AQEU	05/08/2025 16:50:29	24 748.00
11	1076.00	TQEX	05/08/2025 16:50:29	11 836.00
50	1075.50	XCSE	05/08/2025 16:50:29	53 775.00
13	1075.50	XCSE	05/08/2025 16:50:29	13 981.50
25	1075.50	XCSE	05/08/2025 16:50:29	26 887.50
37	1075.50	XCSE	05/08/2025 16:50:29	39 793.50
23	1076.00	AQEU	05/08/2025 16:50:34	24 748.00
59	1076.00	XCSE	05/08/2025 16:51:05	63 484.00
101	1076.00	AQEU	05/08/2025 16:51:05	108 676.00
30	1076.00	XCSE	05/08/2025 16:51:05	32 280.00
71	1075.50	XCSE	05/08/2025 16:51:21	76 360.50
22	1075.50	XCSE	05/08/2025 16:51:21	23 661.00
64	1075.50	XCSE	05/08/2025 16:51:21	68 832.00
73	1075.00	XCSE	05/08/2025 16:51:34	78 475.00
51	1076.00	XCSE	05/08/2025 16:52:10	54 876.00
18	1076.00	XCSE	05/08/2025 16:52:10	19 368.00
23	1076.00	XCSE	05/08/2025 16:52:10	24 748.00
39	1076.00	XCSE	05/08/2025 16:52:10	41 964.00
45	1076.00	XCSE	05/08/2025 16:52:10	48 420.00
5	1076.00	XCSE	05/08/2025 16:52:10	5 380.00
164	1076.00	XCSE	05/08/2025 16:54:04	176 464.00
47	1075.50	XCSE	05/08/2025 16:54:07	50 548.50
34	1075.50	XCSE	05/08/2025 16:54:25	36 567.00
30	1075.50	XCSE	05/08/2025 16:54:25	32 265.00
67	1075.50	XCSE	05/08/2025 16:54:41	72 058.50
14	1075.50	XCSE	05/08/2025 16:54:50	15 057.00
71	1065.50	XCSE	06/08/2025 09:02:02	75 650.50
56	1065.00	XCSE	06/08/2025 09:02:02	59 640.00
67	1065.00	XCSE	06/08/2025 09:02:02	71 355.00
59	1065.00	XCSE	06/08/2025 09:02:02	62 835.00
56	1062.00	XCSE	06/08/2025 09:02:48	59 472.00
53	1062.00	XCSE	06/08/2025 09:02:48	56 286.00
66	1062.00	XCSE	06/08/2025 09:02:48	70 092.00
66	1061.00	XCSE	06/08/2025 09:03:09	70 026.00
52	1059.50	XCSE	06/08/2025 09:03:09	55 094.00
63	1059.00	XCSE	06/08/2025 09:04:16	66 717.00
51	1059.00	XCSE	06/08/2025 09:04:16	54 009.00
45	1058.50	XCSE	06/08/2025 09:04:16	47 632.50
61	1057.50	XCSE	06/08/2025 09:04:17	64 507.50
56	1058.00	XCSE	06/08/2025 09:06:32	59 248.00
52	1058.00	XCSE	06/08/2025 09:06:32	55 016.00
29	1058.00	XCSE	06/08/2025 09:06:32	30 682.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

18	1058.00	XCSE	06/08/2025 09:06:32	19 044.00
25	1058.50	TQEX	06/08/2025 09:07:16	26 462.50
103	1059.00	TQEX	06/08/2025 09:07:40	109 077.00
38	1059.00	XCSE	06/08/2025 09:07:40	40 242.00
38	1059.00	XCSE	06/08/2025 09:07:40	40 242.00
12	1059.00	XCSE	06/08/2025 09:07:40	12 708.00
43	1060.50	CEUX	06/08/2025 09:08:05	45 601.50
161	1060.50	XCSE	06/08/2025 09:08:05	170 740.50
46	1060.00	XCSE	06/08/2025 09:08:09	48 760.00
48	1060.00	XCSE	06/08/2025 09:08:09	50 880.00
14	1060.50	AQEU	06/08/2025 09:08:48	14 847.00
17	1062.50	XCSE	06/08/2025 09:09:18	18 062.50
26	1062.50	XCSE	06/08/2025 09:09:18	27 625.00
26	1062.50	XCSE	06/08/2025 09:09:18	27 625.00
13	1062.50	XCSE	06/08/2025 09:09:18	13 812.50
26	1062.50	XCSE	06/08/2025 09:09:18	27 625.00
20	1062.50	XCSE	06/08/2025 09:09:18	21 250.00
47	1063.50	XCSE	06/08/2025 09:09:40	49 984.50
38	1063.00	XCSE	06/08/2025 09:09:40	40 394.00
43	1063.00	XCSE	06/08/2025 09:09:40	45 709.00
47	1063.00	XCSE	06/08/2025 09:09:40	49 961.00
5	1063.50	AQEU	06/08/2025 09:10:19	5 317.50
17	1063.50	CEUX	06/08/2025 09:10:19	18 079.50
5	1063.50	AQEU	06/08/2025 09:10:19	5 317.50
187	1064.50	XCSE	06/08/2025 09:10:51	199 061.50
112	1064.50	XCSE	06/08/2025 09:11:08	119 224.00
57	1064.50	XCSE	06/08/2025 09:11:08	60 676.50
45	1065.50	XCSE	06/08/2025 09:11:42	47 947.50
204	1065.50	XCSE	06/08/2025 09:11:42	217 362.00
28	1065.50	XCSE	06/08/2025 09:11:42	29 834.00
194	1067.50	TQEX	06/08/2025 09:12:58	207 095.00
52	1066.50	XCSE	06/08/2025 09:13:09	55 458.00
35	1066.00	XCSE	06/08/2025 09:13:18	37 310.00
14	1066.00	XCSE	06/08/2025 09:13:18	14 924.00
26	1065.50	XCSE	06/08/2025 09:13:26	27 703.00
44	1067.00	XCSE	06/08/2025 09:14:24	46 948.00
50	1066.50	XCSE	06/08/2025 09:14:24	53 325.00
21	1066.00	XCSE	06/08/2025 09:14:25	22 386.00
14	1066.00	XCSE	06/08/2025 09:14:25	14 924.00
33	1066.00	XCSE	06/08/2025 09:14:25	35 178.00
53	1065.50	XCSE	06/08/2025 09:14:45	56 471.50
49	1065.50	XCSE	06/08/2025 09:14:45	52 209.50
43	1066.50	XCSE	06/08/2025 09:16:15	45 859.50
56	1066.50	XCSE	06/08/2025 09:16:15	59 724.00
54	1066.50	XCSE	06/08/2025 09:17:00	57 591.00
59	1066.50	XCSE	06/08/2025 09:17:00	62 923.50
57	1066.00	XCSE	06/08/2025 09:17:14	60 762.00
41	1066.00	XCSE	06/08/2025 09:17:14	43 706.00
31	1065.50	XCSE	06/08/2025 09:17:35	33 030.50
66	1065.50	XCSE	06/08/2025 09:17:35	70 323.00
45	1065.50	XCSE	06/08/2025 09:17:35	47 947.50
50	1065.00	XCSE	06/08/2025 09:18:52	53 250.00
50	1065.00	XCSE	06/08/2025 09:18:52	53 250.00
23	1064.50	XCSE	06/08/2025 09:18:52	24 483.50

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FROM 04/08/2025 TO 08/08/2025



21	1064.50	XCSE	06/08/2025 09:18:52	22 354.50
59	1064.00	XCSE	06/08/2025 09:18:56	62 776.00
45	1064.00	XCSE	06/08/2025 09:18:56	47 880.00
30	1063.50	XCSE	06/08/2025 09:18:56	31 905.00
60	1063.50	XCSE	06/08/2025 09:19:20	63 810.00
16	1063.50	XCSE	06/08/2025 09:19:20	17 016.00
13	1063.00	XCSE	06/08/2025 09:19:22	13 819.00
9	1063.00	XCSE	06/08/2025 09:19:22	9 567.00
2	1063.50	AQEU	06/08/2025 09:23:02	2 127.00
2	1063.50	AQEU	06/08/2025 09:23:02	2 127.00
16	1063.50	TQEX	06/08/2025 09:23:02	17 016.00
16	1063.50	AQEU	06/08/2025 09:23:02	17 016.00
5	1063.50	TQEX	06/08/2025 09:23:02	5 317.50
3	1063.50	AQEU	06/08/2025 09:23:02	3 190.50
16	1063.50	AQEU	06/08/2025 09:23:02	17 016.00
16	1063.50	TQEX	06/08/2025 09:23:02	17 016.00
16	1063.50	AQEU	06/08/2025 09:23:02	17 016.00
16	1063.50	TQEX	06/08/2025 09:23:02	17 016.00
16	1063.50	AQEU	06/08/2025 09:23:02	17 016.00
16	1063.50	TQEX	06/08/2025 09:23:02	17 016.00
16	1063.50	AQEU	06/08/2025 09:23:02	17 016.00
16	1063.50	TQEX	06/08/2025 09:23:02	17 016.00
13	1063.50	AQEU	06/08/2025 09:23:02	13 825.50
3	1063.50	AQEU	06/08/2025 09:23:08	3 190.50
16	1063.50	TQEX	06/08/2025 09:23:08	17 016.00
16	1063.50	AQEU	06/08/2025 09:23:08	17 016.00
156	1063.50	TQEX	06/08/2025 09:23:08	165 906.00
195	1063.50	TQEX	06/08/2025 09:23:25	207 382.50
62	1064.00	XCSE	06/08/2025 09:24:05	65 968.00
23	1063.50	XCSE	06/08/2025 09:24:16	24 460.50
21	1063.50	XCSE	06/08/2025 09:24:16	22 333.50
16	1063.50	XCSE	06/08/2025 09:24:16	17 016.00
60	1064.00	XCSE	06/08/2025 09:27:21	63 840.00
30	1063.50	XCSE	06/08/2025 09:27:21	31 905.00
26	1063.50	XCSE	06/08/2025 09:27:26	27 651.00
53	1063.50	XCSE	06/08/2025 09:27:26	56 365.50
8	1063.50	XCSE	06/08/2025 09:27:26	8 508.00
61	1063.50	XCSE	06/08/2025 09:27:26	64 873.50
41	1063.50	XCSE	06/08/2025 09:27:26	43 603.50
37	1063.50	XCSE	06/08/2025 09:28:04	39 349.50
64	1063.50	XCSE	06/08/2025 09:28:04	68 064.00
48	1063.50	XCSE	06/08/2025 09:28:04	51 048.00
28	1063.50	XCSE	06/08/2025 09:28:04	29 778.00
2	1063.50	XCSE	06/08/2025 09:28:04	2 127.00
50	1062.50	XCSE	06/08/2025 09:28:21	53 125.00
49	1062.00	XCSE	06/08/2025 09:30:08	52 038.00
30	1062.00	XCSE	06/08/2025 09:30:08	31 860.00
33	1062.00	XCSE	06/08/2025 09:30:08	35 046.00
4	1062.00	XCSE	06/08/2025 09:30:08	4 248.00
74	1063.00	XCSE	06/08/2025 09:30:22	78 662.00
50	1062.50	XCSE	06/08/2025 09:30:22	53 125.00
58	1062.50	XCSE	06/08/2025 09:30:22	61 625.00
4	1062.50	XCSE	06/08/2025 09:30:22	4 250.00
54	1062.50	XCSE	06/08/2025 09:30:22	57 375.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



49	1061.00	XCSE	06/08/2025 09:30:25	51 989.00
34	1061.00	XCSE	06/08/2025 09:30:25	36 074.00
24	1059.00	XCSE	06/08/2025 09:31:24	25 416.00
18	1059.00	XCSE	06/08/2025 09:31:24	19 062.00
20	1058.50	XCSE	06/08/2025 09:31:25	21 170.00
17	1058.50	XCSE	06/08/2025 09:31:25	17 994.50
4	1060.00	XCSE	06/08/2025 09:34:34	4 240.00
60	1060.00	XCSE	06/08/2025 09:34:34	63 600.00
63	1061.00	XCSE	06/08/2025 09:35:07	66 843.00
41	1061.00	CEUX	06/08/2025 09:35:14	43 501.00
30	1061.00	TQEX	06/08/2025 09:35:14	31 830.00
114	1061.00	XCSE	06/08/2025 09:35:14	120 954.00
59	1061.00	XCSE	06/08/2025 09:36:14	62 599.00
64	1061.00	XCSE	06/08/2025 09:36:14	67 904.00
16	1060.50	XCSE	06/08/2025 09:36:28	16 968.00
57	1060.50	XCSE	06/08/2025 09:36:28	60 448.50
20	1061.00	AQEU	06/08/2025 09:38:40	21 220.00
20	1061.00	AQEU	06/08/2025 09:38:40	21 220.00
19	1061.00	CEUX	06/08/2025 09:38:40	20 159.00
48	1061.00	CEUX	06/08/2025 09:38:40	50 928.00
24	1061.00	CEUX	06/08/2025 09:38:40	25 464.00
2	1061.00	CEUX	06/08/2025 09:38:40	2 122.00
42	1061.50	XCSE	06/08/2025 09:39:18	44 583.00
1	1061.50	XCSE	06/08/2025 09:39:18	1 061.50
45	1061.50	XCSE	06/08/2025 09:39:18	47 767.50
49	1061.50	XCSE	06/08/2025 09:39:18	52 013.50
16	1061.50	XCSE	06/08/2025 09:39:18	16 984.00
38	1061.50	XCSE	06/08/2025 09:39:18	40 337.00
65	1061.50	XCSE	06/08/2025 09:39:18	68 997.50
60	1061.50	XCSE	06/08/2025 09:39:18	63 690.00
66	1061.00	XCSE	06/08/2025 09:39:18	70 026.00
52	1061.00	CEUX	06/08/2025 09:39:18	55 172.00
44	1060.50	XCSE	06/08/2025 09:39:20	46 662.00
18	1060.50	XCSE	06/08/2025 09:39:24	19 089.00
34	1060.00	XCSE	06/08/2025 09:43:17	36 040.00
18	1060.00	XCSE	06/08/2025 09:43:17	19 080.00
16	1060.00	XCSE	06/08/2025 09:43:17	16 960.00
17	1060.00	XCSE	06/08/2025 09:43:17	18 020.00
52	1059.50	XCSE	06/08/2025 09:43:19	55 094.00
59	1059.50	XCSE	06/08/2025 09:43:19	62 510.50
62	1059.50	XCSE	06/08/2025 09:43:19	65 689.00
57	1059.50	XCSE	06/08/2025 09:43:19	60 391.50
57	1059.00	XCSE	06/08/2025 09:43:23	60 363.00
43	1059.00	XCSE	06/08/2025 09:43:23	45 537.00
31	1059.00	XCSE	06/08/2025 09:43:23	32 829.00
62	1059.00	XCSE	06/08/2025 09:43:23	65 658.00
12	1059.00	XCSE	06/08/2025 09:43:23	12 708.00
17	1058.00	XCSE	06/08/2025 09:45:40	17 986.00
15	1058.00	XCSE	06/08/2025 09:45:40	15 870.00
12	1058.00	XCSE	06/08/2025 09:45:40	12 696.00
18	1058.00	XCSE	06/08/2025 09:45:40	19 044.00
41	1056.50	XCSE	06/08/2025 09:46:32	43 316.50
59	1056.50	XCSE	06/08/2025 09:46:32	62 333.50
1	1056.50	XCSE	06/08/2025 09:46:32	1 056.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

49	1056.50	XCSE	06/08/2025 09:46:32	51 768.50
46	1056.50	XCSE	06/08/2025 09:46:32	48 599.00
16	1055.00	XCSE	06/08/2025 09:49:29	16 880.00
38	1055.00	XCSE	06/08/2025 09:49:29	40 090.00
21	1055.00	XCSE	06/08/2025 09:49:29	22 155.00
25	1055.00	XCSE	06/08/2025 09:49:29	26 375.00
47	1055.00	XCSE	06/08/2025 09:49:29	49 585.00
40	1055.00	XCSE	06/08/2025 09:49:53	42 200.00
21	1055.00	XCSE	06/08/2025 09:49:53	22 155.00
39	1054.50	XCSE	06/08/2025 09:49:58	41 125.50
26	1054.50	XCSE	06/08/2025 09:49:59	27 417.00
46	1054.50	XCSE	06/08/2025 09:49:59	48 507.00
54	1054.50	XCSE	06/08/2025 09:49:59	56 943.00
39	1054.50	XCSE	06/08/2025 09:49:59	41 125.50
41	1053.50	XCSE	06/08/2025 09:50:23	43 193.50
44	1053.00	XCSE	06/08/2025 09:50:29	46 332.00
25	1053.00	XCSE	06/08/2025 09:50:29	26 325.00
16	1053.00	XCSE	06/08/2025 09:50:29	16 848.00
6	1053.00	XCSE	06/08/2025 09:50:29	6 318.00
24	1054.00	XCSE	06/08/2025 09:51:13	25 296.00
39	1054.00	XCSE	06/08/2025 09:51:13	41 106.00
14	1054.00	XCSE	06/08/2025 09:51:13	14 756.00
22	1053.50	XCSE	06/08/2025 09:51:14	23 177.00
13	1053.00	XCSE	06/08/2025 09:51:46	13 689.00
30	1052.50	XCSE	06/08/2025 09:51:56	31 575.00
2	1053.50	XCSE	06/08/2025 09:55:27	2 107.00
2	1053.50	XCSE	06/08/2025 09:55:27	2 107.00
62	1054.00	XCSE	06/08/2025 09:56:04	65 348.00
51	1054.00	XCSE	06/08/2025 09:56:04	53 754.00
56	1054.00	XCSE	06/08/2025 09:56:04	59 024.00
66	1053.50	XCSE	06/08/2025 09:56:04	69 531.00
1	1057.00	CEUX	06/08/2025 09:59:05	1 057.00
18	1057.00	CEUX	06/08/2025 09:59:05	19 026.00
47	1057.00	CEUX	06/08/2025 09:59:05	49 679.00
53	1057.00	CEUX	06/08/2025 09:59:05	56 021.00
129	1057.00	XCSE	06/08/2025 09:59:05	136 353.00
130	1057.00	XCSE	06/08/2025 09:59:05	137 410.00
53	1059.00	XCSE	06/08/2025 09:59:15	56 127.00
60	1058.50	XCSE	06/08/2025 10:00:03	63 510.00
59	1058.50	XCSE	06/08/2025 10:00:03	62 451.50
14	1058.00	XCSE	06/08/2025 10:01:05	14 812.00
9	1057.50	XCSE	06/08/2025 10:01:06	9 517.50
50	1057.00	XCSE	06/08/2025 10:01:08	52 850.00
2	1057.00	XCSE	06/08/2025 10:01:08	2 114.00
62	1057.00	XCSE	06/08/2025 10:01:08	65 534.00
48	1056.00	XCSE	06/08/2025 10:02:43	50 688.00
50	1056.00	XCSE	06/08/2025 10:02:43	52 800.00
57	1056.00	XCSE	06/08/2025 10:02:43	60 192.00
50	1056.00	XCSE	06/08/2025 10:02:43	52 800.00
42	1053.50	XCSE	06/08/2025 10:02:56	44 247.00
7	1053.50	XCSE	06/08/2025 10:02:56	7 374.50
50	1053.50	XCSE	06/08/2025 10:02:56	52 675.00
55	1053.50	XCSE	06/08/2025 10:02:56	57 942.50
49	1053.50	XCSE	06/08/2025 10:02:56	51 621.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

25	1052.00	XCSE	06/08/2025 10:03:58	26 300.00
28	1052.00	XCSE	06/08/2025 10:03:58	29 456.00
13	1051.50	XCSE	06/08/2025 10:03:58	13 669.50
66	1052.50	XCSE	06/08/2025 10:08:04	69 465.00
67	1052.50	XCSE	06/08/2025 10:08:04	70 517.50
65	1052.50	XCSE	06/08/2025 10:08:04	68 412.50
63	1052.00	XCSE	06/08/2025 10:08:11	66 276.00
54	1052.00	XCSE	06/08/2025 10:08:11	56 808.00
71	1052.00	XCSE	06/08/2025 10:08:11	74 692.00
63	1052.00	XCSE	06/08/2025 10:08:11	66 276.00
62	1051.50	XCSE	06/08/2025 10:08:15	65 193.00
38	1051.50	XCSE	06/08/2025 10:08:15	39 957.00
41	1051.50	XCSE	06/08/2025 10:11:27	43 111.50
47	1051.00	XCSE	06/08/2025 10:11:27	49 397.00
2	1051.50	XCSE	06/08/2025 10:11:27	2 103.00
16	1051.00	XCSE	06/08/2025 10:11:27	16 816.00
19	1051.00	XCSE	06/08/2025 10:11:27	19 969.00
60	1051.00	XCSE	06/08/2025 10:11:38	63 060.00
38	1051.00	XCSE	06/08/2025 10:11:38	39 938.00
31	1051.00	XCSE	06/08/2025 10:11:38	32 581.00
63	1051.00	XCSE	06/08/2025 10:11:38	66 213.00
68	1051.00	XCSE	06/08/2025 10:11:38	71 468.00
5	1051.00	TQEX	06/08/2025 10:15:30	5 255.00
64	1051.00	TQEX	06/08/2025 10:15:30	67 264.00
4	1051.00	TQEX	06/08/2025 10:15:30	4 204.00
3	1051.00	TQEX	06/08/2025 10:15:30	3 153.00
10	1051.00	XCSE	06/08/2025 10:15:30	10 510.00
91	1051.00	XCSE	06/08/2025 10:15:30	95 641.00
47	1052.50	CEUX	06/08/2025 10:17:28	49 467.50
4	1052.50	CEUX	06/08/2025 10:17:28	4 210.00
27	1052.50	TQEX	06/08/2025 10:17:28	28 417.50
28	1052.50	TQEX	06/08/2025 10:17:28	29 470.00
40	1052.50	CEUX	06/08/2025 10:17:28	42 100.00
30	1052.50	XCSE	06/08/2025 10:17:28	31 575.00
65	1052.50	XCSE	06/08/2025 10:17:28	68 412.50
128	1052.50	XCSE	06/08/2025 10:17:28	134 720.00
54	1052.50	XCSE	06/08/2025 10:17:28	56 835.00
50	1052.00	XCSE	06/08/2025 10:17:28	52 600.00
38	1053.00	XCSE	06/08/2025 10:18:31	40 014.00
29	1053.00	XCSE	06/08/2025 10:18:31	30 537.00
48	1053.00	XCSE	06/08/2025 10:18:31	50 544.00
31	1053.00	XCSE	06/08/2025 10:18:31	32 643.00
13	1052.50	CEUX	06/08/2025 10:19:33	13 682.50
17	1052.50	TQEX	06/08/2025 10:19:33	17 892.50
5	1052.50	XCSE	06/08/2025 10:23:27	5 262.50
2	1052.50	XCSE	06/08/2025 10:23:27	2 105.00
2	1052.50	XCSE	06/08/2025 10:23:27	2 105.00
2	1052.50	XCSE	06/08/2025 10:23:43	2 105.00
45	1052.50	XCSE	06/08/2025 10:23:43	47 362.50
64	1052.50	XCSE	06/08/2025 10:23:43	67 360.00
58	1052.50	XCSE	06/08/2025 10:23:43	61 045.00
64	1052.50	XCSE	06/08/2025 10:23:43	67 360.00
175	1053.00	CEUX	06/08/2025 10:26:10	184 275.00
9	1053.00	CEUX	06/08/2025 10:26:10	9 477.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



6	1053.00	XCSE	06/08/2025 10:26:10	6 318.00
61	1052.50	XCSE	06/08/2025 10:26:16	64 202.50
14	1052.50	XCSE	06/08/2025 10:26:16	14 735.00
58	1052.50	XCSE	06/08/2025 10:26:16	61 045.00
38	1052.50	XCSE	06/08/2025 10:26:16	39 995.00
2	1052.50	XCSE	06/08/2025 10:26:16	2 105.00
60	1052.50	XCSE	06/08/2025 10:26:16	63 150.00
1	1053.00	CEUX	06/08/2025 10:28:29	1 053.00
1	1053.00	CEUX	06/08/2025 10:28:29	1 053.00
37	1053.00	CEUX	06/08/2025 10:28:31	38 961.00
26	1053.00	TQEX	06/08/2025 10:28:31	27 378.00
117	1053.00	XCSE	06/08/2025 10:28:31	123 201.00
39	1053.00	CEUX	06/08/2025 10:28:37	41 067.00
27	1053.00	TQEX	06/08/2025 10:28:37	28 431.00
8	1053.00	XCSE	06/08/2025 10:28:37	8 424.00
21	1053.00	XCSE	06/08/2025 10:28:37	22 113.00
87	1053.00	XCSE	06/08/2025 10:28:38	91 611.00
64	1052.50	XCSE	06/08/2025 10:29:04	67 360.00
10	1052.00	XCSE	06/08/2025 10:30:08	10 520.00
21	1052.00	XCSE	06/08/2025 10:32:00	22 092.00
54	1052.00	XCSE	06/08/2025 10:32:00	56 808.00
58	1052.00	XCSE	06/08/2025 10:32:00	61 016.00
14	1051.50	XCSE	06/08/2025 10:32:00	14 721.00
14	1051.50	XCSE	06/08/2025 10:32:00	14 721.00
14	1052.00	TQEX	06/08/2025 10:33:48	14 728.00
3	1051.50	XCSE	06/08/2025 10:33:48	3 154.50
23	1051.50	XCSE	06/08/2025 10:33:48	24 184.50
47	1051.50	XCSE	06/08/2025 10:33:48	49 420.50
47	1052.00	XCSE	06/08/2025 10:33:48	49 444.00
47	1052.00	XCSE	06/08/2025 10:33:48	49 444.00
10	1051.00	XCSE	06/08/2025 10:33:48	10 510.00
45	1051.00	XCSE	06/08/2025 10:33:48	47 295.00
45	1051.00	XCSE	06/08/2025 10:33:48	47 295.00
37	1051.00	XCSE	06/08/2025 10:33:48	38 887.00
61	1050.50	XCSE	06/08/2025 10:34:48	64 080.50
58	1050.00	XCSE	06/08/2025 10:35:16	60 900.00
19	1050.00	XCSE	06/08/2025 10:35:16	19 950.00
30	1049.50	XCSE	06/08/2025 10:35:16	31 485.00
28	1049.50	XCSE	06/08/2025 10:35:44	29 386.00
22	1049.50	XCSE	06/08/2025 10:35:44	23 089.00
19	1049.50	XCSE	06/08/2025 10:35:44	19 940.50
10	1049.50	XCSE	06/08/2025 10:35:45	10 495.00
1	1049.00	XCSE	06/08/2025 10:37:29	1 049.00
3	1049.00	XCSE	06/08/2025 10:37:30	3 147.00
57	1049.00	XCSE	06/08/2025 10:37:34	59 793.00
9	1049.00	XCSE	06/08/2025 10:37:34	9 441.00
53	1049.00	XCSE	06/08/2025 10:37:34	55 597.00
57	1049.00	XCSE	06/08/2025 10:37:34	59 793.00
175	1050.00	CEUX	06/08/2025 10:40:41	183 750.00
1	1050.00	CEUX	06/08/2025 10:40:41	1 050.00
175	1050.00	CEUX	06/08/2025 10:40:49	183 750.00
3	1050.00	CEUX	06/08/2025 10:40:49	3 150.00
27	1050.00	CEUX	06/08/2025 10:40:55	28 350.00
151	1050.00	CEUX	06/08/2025 10:40:55	158 550.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



57	1049.00	XCSE	06/08/2025 10:41:32	59 793.00
13	1049.00	XCSE	06/08/2025 10:41:32	13 637.00
15	1049.00	XCSE	06/08/2025 10:41:32	15 735.00
15	1049.00	XCSE	06/08/2025 10:41:32	15 735.00
19	1048.00	XCSE	06/08/2025 10:42:20	19 912.00
43	1048.00	XCSE	06/08/2025 10:42:20	45 064.00
19	1047.50	XCSE	06/08/2025 10:42:23	19 902.50
13	1047.50	XCSE	06/08/2025 10:42:23	13 617.50
18	1047.50	XCSE	06/08/2025 10:42:23	18 855.00
26	1047.00	XCSE	06/08/2025 10:42:31	27 222.00
22	1049.50	XCSE	06/08/2025 10:47:27	23 089.00
59	1049.50	XCSE	06/08/2025 10:47:27	61 920.50
40	1049.50	XCSE	06/08/2025 10:47:27	41 980.00
57	1049.50	XCSE	06/08/2025 10:47:27	59 821.50
24	1049.00	XCSE	06/08/2025 10:48:10	25 176.00
56	1050.00	XCSE	06/08/2025 10:50:31	58 800.00
59	1050.00	XCSE	06/08/2025 10:50:31	61 950.00
54	1050.00	CEUX	06/08/2025 10:50:51	56 700.00
122	1050.00	XCSE	06/08/2025 10:50:51	128 100.00
59	1049.50	XCSE	06/08/2025 10:51:20	61 920.50
37	1049.00	XCSE	06/08/2025 10:52:31	38 813.00
43	1049.50	CEUX	06/08/2025 10:53:06	45 128.50
25	1049.50	TQEX	06/08/2025 10:53:06	26 237.50
112	1049.50	XCSE	06/08/2025 10:53:06	117 544.00
37	1049.50	CEUX	06/08/2025 10:53:07	38 831.50
7	1049.50	CEUX	06/08/2025 10:53:07	7 346.50
1	1049.50	TQEX	06/08/2025 10:53:14	1 049.50
2	1049.50	TQEX	06/08/2025 10:53:27	2 099.00
1	1049.50	TQEX	06/08/2025 10:53:27	1 049.50
1	1049.50	TQEX	06/08/2025 10:53:27	1 049.50
1	1049.50	TQEX	06/08/2025 10:53:27	1 049.50
35	1049.50	CEUX	06/08/2025 10:53:30	36 732.50
94	1049.50	XCSE	06/08/2025 10:53:30	98 653.00
13	1049.00	XCSE	06/08/2025 10:53:30	13 637.00
9	1049.00	XCSE	06/08/2025 10:53:30	9 441.00
64	1049.00	XCSE	06/08/2025 10:53:30	67 136.00
59	1049.00	XCSE	06/08/2025 10:56:39	61 891.00
51	1049.00	XCSE	06/08/2025 10:56:39	53 499.00
12	1049.00	XCSE	06/08/2025 10:56:39	12 588.00
46	1048.50	XCSE	06/08/2025 10:57:27	48 231.00
13	1048.50	XCSE	06/08/2025 10:59:25	13 630.50
12	1048.50	XCSE	06/08/2025 10:59:25	12 582.00
3	1048.50	XCSE	06/08/2025 10:59:25	3 145.50
45	1048.50	XCSE	06/08/2025 10:59:25	47 182.50
69	1048.50	XCSE	06/08/2025 10:59:25	72 346.50
70	1048.50	XCSE	06/08/2025 10:59:25	73 395.00
48	1048.00	XCSE	06/08/2025 10:59:31	50 304.00
65	1048.00	XCSE	06/08/2025 10:59:31	68 120.00
26	1048.00	XCSE	06/08/2025 10:59:31	27 248.00
58	1048.00	XCSE	06/08/2025 10:59:31	60 784.00
25	1048.00	XCSE	06/08/2025 10:59:31	26 200.00
55	1047.00	XCSE	06/08/2025 10:59:31	57 585.00
32	1047.00	XCSE	06/08/2025 11:00:34	33 504.00
4	1047.00	XCSE	06/08/2025 11:00:34	4 188.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



44	1047.00	XCSE	06/08/2025 11:00:34	46 068.00
43	1046.50	XCSE	06/08/2025 11:01:30	44 999.50
8	1046.50	XCSE	06/08/2025 11:01:30	8 372.00
6	1046.00	XCSE	06/08/2025 11:01:43	6 276.00
32	1046.00	XCSE	06/08/2025 11:01:43	33 472.00
55	1046.00	XCSE	06/08/2025 11:01:43	57 530.00
27	1046.00	XCSE	06/08/2025 11:01:43	28 242.00
7	1045.50	XCSE	06/08/2025 11:02:30	7 318.50
76	1046.50	XCSE	06/08/2025 11:04:52	79 534.00
7	1046.50	XCSE	06/08/2025 11:04:52	7 325.50
50	1046.00	XCSE	06/08/2025 11:05:09	52 300.00
52	1046.00	XCSE	06/08/2025 11:05:09	54 392.00
34	1046.00	XCSE	06/08/2025 11:05:09	35 564.00
50	1045.50	XCSE	06/08/2025 11:05:19	52 275.00
35	1045.50	XCSE	06/08/2025 11:05:19	36 592.50
30	1045.50	XCSE	06/08/2025 11:05:19	31 365.00
6	1046.00	XCSE	06/08/2025 11:08:28	6 276.00
3	1046.00	CEUX	06/08/2025 11:08:47	3 138.00
41	1046.50	CEUX	06/08/2025 11:08:47	42 906.50
25	1046.50	TQEX	06/08/2025 11:08:47	26 162.50
6	1046.50	XCSE	06/08/2025 11:08:47	6 279.00
103	1046.50	XCSE	06/08/2025 11:08:47	107 789.50
1	1046.00	XCSE	06/08/2025 11:08:51	1 046.00
4	1046.00	XCSE	06/08/2025 11:09:30	4 184.00
46	1046.00	XCSE	06/08/2025 11:10:24	48 116.00
14	1046.00	XCSE	06/08/2025 11:10:24	14 644.00
1	1047.50	CEUX	06/08/2025 11:12:28	1 047.50
1	1047.50	CEUX	06/08/2025 11:12:28	1 047.50
1	1047.50	CEUX	06/08/2025 11:12:28	1 047.50
10	1047.50	XCSE	06/08/2025 11:12:57	10 475.00
4	1047.50	XCSE	06/08/2025 11:13:00	4 190.00
50	1047.50	CEUX	06/08/2025 11:13:00	52 375.00
48	1047.50	CEUX	06/08/2025 11:13:00	50 280.00
51	1047.50	CEUX	06/08/2025 11:13:00	53 422.50
121	1047.50	XCSE	06/08/2025 11:13:00	126 747.50
128	1047.50	XCSE	06/08/2025 11:13:00	134 080.00
34	1047.50	XCSE	06/08/2025 11:13:00	35 615.00
31	1047.50	XCSE	06/08/2025 11:13:00	32 472.50
100	1047.50	XCSE	06/08/2025 11:13:00	104 750.00
18	1046.50	XCSE	06/08/2025 11:14:46	18 837.00
26	1046.50	XCSE	06/08/2025 11:14:46	27 209.00
9	1046.50	XCSE	06/08/2025 11:14:46	9 418.50
54	1046.50	XCSE	06/08/2025 11:14:46	56 511.00
45	1046.50	XCSE	06/08/2025 11:14:46	47 092.50
10	1046.50	XCSE	06/08/2025 11:14:46	10 465.00
38	1046.50	XCSE	06/08/2025 11:14:46	39 767.00
60	1047.00	XCSE	06/08/2025 11:17:22	62 820.00
56	1047.00	XCSE	06/08/2025 11:17:22	58 632.00
62	1047.00	XCSE	06/08/2025 11:17:22	64 914.00
48	1047.00	XCSE	06/08/2025 11:17:22	50 256.00
21	1047.50	XCSE	06/08/2025 11:20:00	21 997.50
9	1047.50	XCSE	06/08/2025 11:20:06	9 427.50
59	1047.50	XCSE	06/08/2025 11:20:06	61 802.50
63	1047.50	XCSE	06/08/2025 11:20:06	65 992.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



61	1047.50	XCSE	06/08/2025 11:20:06	63 897.50
56	1046.50	XCSE	06/08/2025 11:20:09	58 604.00
50	1046.50	XCSE	06/08/2025 11:20:09	52 325.00
54	1046.50	XCSE	06/08/2025 11:20:09	56 511.00
22	1046.00	XCSE	06/08/2025 11:20:51	23 012.00
9	1045.50	XCSE	06/08/2025 11:20:55	9 409.50
5	1045.50	XCSE	06/08/2025 11:21:47	5 227.50
56	1045.00	XCSE	06/08/2025 11:22:20	58 520.00
21	1045.00	XCSE	06/08/2025 11:22:20	21 945.00
14	1045.00	XCSE	06/08/2025 11:22:20	14 630.00
16	1045.00	XCSE	06/08/2025 11:22:20	16 720.00
27	1044.00	XCSE	06/08/2025 11:22:52	28 188.00
36	1044.00	XCSE	06/08/2025 11:22:52	37 584.00
31	1044.00	XCSE	06/08/2025 11:22:52	32 364.00
19	1044.00	XCSE	06/08/2025 11:22:52	19 836.00
1	1045.50	XCSE	06/08/2025 11:27:29	1 045.50
65	1045.50	XCSE	06/08/2025 11:28:00	67 957.50
55	1045.50	XCSE	06/08/2025 11:28:00	57 502.50
70	1045.50	XCSE	06/08/2025 11:28:00	73 185.00
53	1045.50	XCSE	06/08/2025 11:28:00	55 411.50
52	1045.00	XCSE	06/08/2025 11:30:23	54 340.00
70	1045.00	XCSE	06/08/2025 11:30:23	73 150.00
72	1045.00	XCSE	06/08/2025 11:30:23	75 240.00
55	1045.00	XCSE	06/08/2025 11:30:23	57 475.00
59	1046.00	CEUX	06/08/2025 11:31:31	61 714.00
59	1046.00	CEUX	06/08/2025 11:31:31	61 714.00
1	1047.00	XCSE	06/08/2025 11:33:21	1 047.00
38	1047.50	TQEX	06/08/2025 11:34:42	39 805.00
140	1047.50	TQEX	06/08/2025 11:34:42	146 650.00
50	1047.00	XCSE	06/08/2025 11:34:42	52 350.00
82	1048.50	CEUX	06/08/2025 11:36:47	85 977.00
4	1048.50	CEUX	06/08/2025 11:36:47	4 194.00
4	1048.50	CEUX	06/08/2025 11:36:47	4 194.00
35	1048.50	CEUX	06/08/2025 11:36:47	36 697.50
12	1048.50	TQEX	06/08/2025 11:36:47	12 582.00
1	1048.50	TQEX	06/08/2025 11:36:47	1 048.50
1	1048.50	TQEX	06/08/2025 11:36:47	1 048.50
53	1048.50	TQEX	06/08/2025 11:36:47	55 570.50
45	1048.50	CEUX	06/08/2025 11:36:47	47 182.50
21	1048.50	TQEX	06/08/2025 11:36:47	22 018.50
2	1048.00	XCSE	06/08/2025 11:37:15	2 096.00
1	1048.00	XCSE	06/08/2025 11:37:21	1 048.00
51	1048.00	XCSE	06/08/2025 11:37:27	53 448.00
47	1048.00	XCSE	06/08/2025 11:37:27	49 256.00
53	1048.00	XCSE	06/08/2025 11:37:27	55 544.00
10	1047.50	XCSE	06/08/2025 11:37:34	10 475.00
42	1047.50	XCSE	06/08/2025 11:37:49	43 995.00
14	1047.50	XCSE	06/08/2025 11:37:49	14 665.00
1	1047.50	XCSE	06/08/2025 11:39:20	1 047.50
1	1047.50	XCSE	06/08/2025 11:39:26	1 047.50
1	1047.50	XCSE	06/08/2025 11:39:26	1 047.50
1	1047.50	XCSE	06/08/2025 11:39:26	1 047.50
3	1048.50	TQEX	06/08/2025 11:41:25	3 145.50
16	1048.50	TQEX	06/08/2025 11:41:25	16 776.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

16	1048.50	TQEX	06/08/2025 11:41:25	16 776.00
133	1048.50	TQEX	06/08/2025 11:41:25	139 450.50
1	1048.00	XCSE	06/08/2025 11:42:27	1 048.00
3	1048.00	XCSE	06/08/2025 11:43:56	3 144.00
15	1048.00	XCSE	06/08/2025 11:43:56	15 720.00
66	1048.00	XCSE	06/08/2025 11:43:56	69 168.00
14	1048.00	TQEX	06/08/2025 11:43:56	14 672.00
16	1048.00	TQEX	06/08/2025 11:43:56	16 768.00
32	1048.00	TQEX	06/08/2025 11:43:56	33 536.00
5	1048.00	TQEX	06/08/2025 11:43:56	5 240.00
27	1047.50	XCSE	06/08/2025 11:43:56	28 282.50
66	1047.50	XCSE	06/08/2025 11:43:56	69 135.00
16	1047.50	XCSE	06/08/2025 11:43:56	16 760.00
185	1048.00	XCSE	06/08/2025 11:47:16	193 880.00
56	1048.00	XCSE	06/08/2025 11:47:16	58 688.00
66	1048.00	XCSE	06/08/2025 11:47:16	69 168.00
51	1048.00	XCSE	06/08/2025 11:47:16	53 448.00
175	1048.50	CEUX	06/08/2025 11:49:57	183 487.50
7	1048.50	XCSE	06/08/2025 11:49:57	7 339.50
60	1050.50	XCSE	06/08/2025 11:55:42	63 030.00
1	1051.00	CEUX	06/08/2025 11:56:28	1 051.00
1	1051.00	CEUX	06/08/2025 11:56:28	1 051.00
68	1051.00	CEUX	06/08/2025 11:56:47	71 468.00
33	1051.00	CEUX	06/08/2025 11:56:47	34 683.00
60	1051.00	CEUX	06/08/2025 11:56:47	63 060.00
91	1051.00	XCSE	06/08/2025 11:56:47	95 641.00
174	1051.00	XCSE	06/08/2025 11:56:47	182 874.00
148	1051.00	XCSE	06/08/2025 11:56:47	155 548.00
59	1051.00	XCSE	06/08/2025 11:56:47	62 009.00
26	1050.50	XCSE	06/08/2025 11:56:53	27 313.00
29	1050.50	XCSE	06/08/2025 11:56:53	30 464.50
5	1050.50	XCSE	06/08/2025 12:00:04	5 252.50
2	1050.50	XCSE	06/08/2025 12:00:04	2 101.00
1	1051.00	CEUX	06/08/2025 12:01:28	1 051.00
1	1051.00	CEUX	06/08/2025 12:01:28	1 051.00
43	1051.00	CEUX	06/08/2025 12:01:34	45 193.00
28	1051.00	TQEX	06/08/2025 12:01:34	29 428.00
98	1051.00	XCSE	06/08/2025 12:01:34	102 998.00
18	1051.00	XCSE	06/08/2025 12:01:34	18 918.00
173	1051.00	CEUX	06/08/2025 12:01:45	181 823.00
59	1050.50	XCSE	06/08/2025 12:01:45	61 979.50
76	1050.50	XCSE	06/08/2025 12:01:45	79 838.00
8	1050.50	XCSE	06/08/2025 12:01:45	8 404.00
75	1050.00	XCSE	06/08/2025 12:02:01	78 750.00
12	1050.00	XCSE	06/08/2025 12:02:01	12 600.00
15	1050.00	XCSE	06/08/2025 12:02:01	15 750.00
49	1050.00	XCSE	06/08/2025 12:02:01	51 450.00
40	1049.50	XCSE	06/08/2025 12:02:02	41 980.00
2	1049.50	XCSE	06/08/2025 12:08:28	2 099.00
2	1049.50	XCSE	06/08/2025 12:08:28	2 099.00
1	1050.00	CEUX	06/08/2025 12:10:29	1 050.00
1	1050.00	CEUX	06/08/2025 12:10:29	1 050.00
1	1050.00	CEUX	06/08/2025 12:10:29	1 050.00
1	1050.00	CEUX	06/08/2025 12:10:30	1 050.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

44	1050.00	CEUX	06/08/2025 12:10:42	46 200.00
49	1050.00	CEUX	06/08/2025 12:10:42	51 450.00
47	1050.00	CEUX	06/08/2025 12:10:42	49 350.00
26	1050.00	TQEX	06/08/2025 12:10:42	27 300.00
27	1050.00	TQEX	06/08/2025 12:10:42	28 350.00
27	1050.00	TQEX	06/08/2025 12:10:42	28 350.00
7	1050.00	XCSE	06/08/2025 12:10:42	7 350.00
108	1050.00	XCSE	06/08/2025 12:10:42	113 400.00
114	1050.00	XCSE	06/08/2025 12:10:42	119 700.00
115	1050.00	XCSE	06/08/2025 12:10:42	120 750.00
4	1049.50	XCSE	06/08/2025 12:11:30	4 198.00
4	1050.00	CEUX	06/08/2025 12:13:50	4 200.00
44	1050.00	XCSE	06/08/2025 12:13:50	46 200.00
70	1050.00	XCSE	06/08/2025 12:13:50	73 500.00
4	1050.50	CEUX	06/08/2025 12:15:22	4 202.00
31	1050.50	CEUX	06/08/2025 12:15:22	32 565.50
19	1050.50	XCSE	06/08/2025 12:15:22	19 959.50
15	1050.50	XCSE	06/08/2025 12:15:22	15 757.50
1	1050.00	XCSE	06/08/2025 12:16:10	1 050.00
17	1050.50	CEUX	06/08/2025 12:17:48	17 858.50
31	1050.50	CEUX	06/08/2025 12:17:48	32 565.50
48	1050.50	XCSE	06/08/2025 12:17:48	50 424.00
65	1052.00	CEUX	06/08/2025 12:21:55	68 380.00
1	1052.00	CEUX	06/08/2025 12:21:55	1 052.00
15	1052.00	CEUX	06/08/2025 12:21:55	15 780.00
49	1052.00	CEUX	06/08/2025 12:21:55	51 548.00
4	1052.00	CEUX	06/08/2025 12:21:55	4 208.00
1	1052.00	CEUX	06/08/2025 12:21:57	1 052.00
39	1052.00	CEUX	06/08/2025 12:22:12	41 028.00
183	1052.00	CEUX	06/08/2025 12:22:12	192 516.00
161	1052.00	CEUX	06/08/2025 12:22:12	169 372.00
70	1052.50	AQEU	06/08/2025 12:22:22	73 675.00
17	1052.00	CEUX	06/08/2025 12:22:23	17 884.00
91	1052.00	CEUX	06/08/2025 12:22:23	95 732.00
7	1051.00	XCSE	06/08/2025 12:26:06	7 357.00
48	1051.00	XCSE	06/08/2025 12:26:06	50 448.00
22	1051.00	XCSE	06/08/2025 12:26:06	23 122.00
11	1051.00	XCSE	06/08/2025 12:26:06	11 561.00
68	1051.00	XCSE	06/08/2025 12:26:06	71 468.00
8	1051.00	XCSE	06/08/2025 12:26:06	8 408.00
11	1051.00	XCSE	06/08/2025 12:26:06	11 561.00
60	1050.50	XCSE	06/08/2025 12:27:41	63 030.00
16	1050.50	AQEU	06/08/2025 12:31:23	16 808.00
17	1050.50	CEUX	06/08/2025 12:31:23	17 858.50
26	1050.50	CEUX	06/08/2025 12:31:23	27 313.00
4	1050.50	TQEX	06/08/2025 12:31:23	4 202.00
16	1050.50	TQEX	06/08/2025 12:31:23	16 808.00
1	1050.50	XCSE	06/08/2025 12:31:23	1 050.50
50	1050.50	XCSE	06/08/2025 12:31:23	52 525.00
4	1050.50	XCSE	06/08/2025 12:31:23	4 202.00
31	1050.50	XCSE	06/08/2025 12:31:26	32 565.50
3	1051.00	AQEU	06/08/2025 12:31:31	3 153.00
2	1051.00	AQEU	06/08/2025 12:31:31	2 102.00
16	1051.00	AQEU	06/08/2025 12:31:31	16 816.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



16	1051.00	AQEU	06/08/2025 12:31:31	16 816.00
16	1051.00	AQEU	06/08/2025 12:31:31	16 816.00
16	1051.00	AQEU	06/08/2025 12:31:31	16 816.00
16	1051.00	AQEU	06/08/2025 12:31:31	16 816.00
16	1051.00	AQEU	06/08/2025 12:31:31	16 816.00
16	1051.00	AQEU	06/08/2025 12:31:31	16 816.00
16	1051.00	AQEU	06/08/2025 12:31:31	16 816.00
16	1051.00	AQEU	06/08/2025 12:31:31	16 816.00
16	1051.00	AQEU	06/08/2025 12:31:31	16 816.00
9	1051.00	CEUX	06/08/2025 12:31:31	9 459.00
11	1051.00	CEUX	06/08/2025 12:31:39	11 561.00
70	1051.00	AQEU	06/08/2025 12:31:39	73 570.00
17	1051.00	CEUX	06/08/2025 12:31:39	17 867.00
18	1051.00	CEUX	06/08/2025 12:31:39	18 918.00
18	1051.00	XCSE	06/08/2025 12:31:39	18 918.00
52	1051.00	XCSE	06/08/2025 12:31:39	54 652.00
17	1050.50	XCSE	06/08/2025 12:31:39	17 858.50
26	1050.50	XCSE	06/08/2025 12:31:39	27 313.00
16	1050.50	XCSE	06/08/2025 12:31:39	16 808.00
64	1050.00	XCSE	06/08/2025 12:35:27	67 200.00
53	1050.00	XCSE	06/08/2025 12:35:27	55 650.00
16	1050.00	XCSE	06/08/2025 12:35:27	16 800.00
12	1050.00	XCSE	06/08/2025 12:35:27	12 600.00
11	1050.00	XCSE	06/08/2025 12:35:27	11 550.00
48	1049.50	XCSE	06/08/2025 12:36:09	50 376.00
53	1049.50	XCSE	06/08/2025 12:36:09	55 623.50
60	1049.50	XCSE	06/08/2025 12:36:09	62 970.00
46	1049.50	XCSE	06/08/2025 12:36:09	48 277.00
60	1049.00	XCSE	06/08/2025 12:37:04	62 940.00
29	1048.50	XCSE	06/08/2025 12:37:34	30 406.50
68	1048.50	XCSE	06/08/2025 12:37:34	71 298.00
12	1048.50	XCSE	06/08/2025 12:37:34	12 582.00
22	1048.50	XCSE	06/08/2025 12:37:34	23 067.00
58	1048.00	XCSE	06/08/2025 12:42:00	60 784.00
66	1048.00	XCSE	06/08/2025 12:42:00	69 168.00
66	1048.00	XCSE	06/08/2025 12:42:00	69 168.00
57	1048.00	XCSE	06/08/2025 12:42:00	59 736.00
59	1047.00	XCSE	06/08/2025 12:42:28	61 773.00
1	1047.00	XCSE	06/08/2025 12:42:28	1 047.00
22	1047.00	XCSE	06/08/2025 12:42:28	23 034.00
48	1047.00	XCSE	06/08/2025 12:42:28	50 256.00
32	1047.00	XCSE	06/08/2025 12:42:28	33 504.00
23	1047.00	XCSE	06/08/2025 12:47:33	24 081.00
40	1047.00	XCSE	06/08/2025 12:47:33	41 880.00
12	1047.00	XCSE	06/08/2025 12:47:33	12 564.00
15	1047.00	XCSE	06/08/2025 12:47:33	15 705.00
25	1046.50	XCSE	06/08/2025 12:49:10	26 162.50
52	1046.50	XCSE	06/08/2025 12:49:10	54 418.00
39	1046.50	XCSE	06/08/2025 12:49:10	40 813.50
15	1046.50	XCSE	06/08/2025 12:49:10	15 697.50
46	1046.50	XCSE	06/08/2025 12:49:10	48 139.00
51	1046.00	XCSE	06/08/2025 12:50:10	53 346.00
54	1046.00	XCSE	06/08/2025 12:50:10	56 484.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

56	1046.00	XCSE	06/08/2025 12:50:10	58 576.00
54	1046.00	XCSE	06/08/2025 12:50:10	56 484.00
61	1046.00	XCSE	06/08/2025 12:50:10	63 806.00
66	1046.50	XCSE	06/08/2025 12:55:33	69 069.00
65	1046.50	XCSE	06/08/2025 12:55:33	68 022.50
61	1046.50	XCSE	06/08/2025 12:55:33	63 836.50
62	1046.50	XCSE	06/08/2025 12:55:33	64 883.00
49	1046.00	XCSE	06/08/2025 12:56:27	51 254.00
72	1046.00	XCSE	06/08/2025 12:56:27	75 312.00
65	1046.00	XCSE	06/08/2025 12:56:27	67 990.00
56	1046.00	XCSE	06/08/2025 12:56:27	58 576.00
6	1046.00	XCSE	06/08/2025 12:56:27	6 276.00
55	1045.50	XCSE	06/08/2025 12:57:30	57 502.50
61	1045.50	XCSE	06/08/2025 12:57:30	63 775.50
58	1046.00	XCSE	06/08/2025 13:02:49	60 668.00
62	1046.00	XCSE	06/08/2025 13:02:49	64 852.00
3	1046.50	AQEU	06/08/2025 13:03:10	3 139.50
3	1046.50	AQEU	06/08/2025 13:03:10	3 139.50
6	1046.50	AQEU	06/08/2025 13:03:10	6 279.00
20	1046.50	AQEU	06/08/2025 13:03:10	20 930.00
20	1046.50	AQEU	06/08/2025 13:03:10	20 930.00
1	1046.50	XCSE	06/08/2025 13:03:12	1 046.50
4	1046.50	XCSE	06/08/2025 13:03:12	4 186.00
38	1046.50	XCSE	06/08/2025 13:03:12	39 767.00
4	1046.50	CEUX	06/08/2025 13:03:12	4 186.00
17	1046.50	CEUX	06/08/2025 13:03:12	17 790.50
17	1046.50	CEUX	06/08/2025 13:03:12	17 790.50
23	1046.50	CEUX	06/08/2025 13:03:12	24 069.50
24	1046.50	CEUX	06/08/2025 13:03:12	25 116.00
1	1046.00	XCSE	06/08/2025 13:04:34	1 046.00
7	1046.00	XCSE	06/08/2025 13:04:34	7 322.00
50	1045.50	XCSE	06/08/2025 13:05:58	52 275.00
54	1045.50	XCSE	06/08/2025 13:05:58	56 457.00
64	1045.50	XCSE	06/08/2025 13:05:58	66 912.00
67	1045.50	XCSE	06/08/2025 13:05:58	70 048.50
19	1045.50	XCSE	06/08/2025 13:05:58	19 864.50
55	1047.50	CEUX	06/08/2025 13:10:32	57 612.50
40	1047.50	XCSE	06/08/2025 13:10:32	41 900.00
80	1047.50	XCSE	06/08/2025 13:10:32	83 800.00
153	1047.50	CEUX	06/08/2025 13:10:40	160 267.50
74	1047.00	XCSE	06/08/2025 13:10:40	77 478.00
63	1047.00	XCSE	06/08/2025 13:10:40	65 961.00
61	1048.00	XCSE	06/08/2025 13:14:55	63 928.00
8	1048.00	XCSE	06/08/2025 13:14:55	8 384.00
117	1048.00	XCSE	06/08/2025 13:14:55	122 616.00
20	1048.00	CEUX	06/08/2025 13:14:55	20 960.00
20	1048.00	TQEX	06/08/2025 13:14:55	20 960.00
2	1048.50	XCSE	06/08/2025 13:15:48	2 097.00
2	1048.50	XCSE	06/08/2025 13:15:48	2 097.00
8	1048.50	XCSE	06/08/2025 13:15:48	8 388.00
60	1048.00	XCSE	06/08/2025 13:16:12	62 880.00
3	1048.00	XCSE	06/08/2025 13:16:12	3 144.00
15	1048.00	XCSE	06/08/2025 13:16:12	15 720.00
62	1047.50	XCSE	06/08/2025 13:16:31	64 945.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



67	1047.50	XCSE	06/08/2025 13:16:31	70 182.50
72	1047.50	XCSE	06/08/2025 13:16:31	75 420.00
11	1047.50	XCSE	06/08/2025 13:16:31	11 522.50
23	1047.00	XCSE	06/08/2025 13:16:31	24 081.00
6	1047.00	XCSE	06/08/2025 13:17:47	6 282.00
1	1047.00	XCSE	06/08/2025 13:18:56	1 047.00
26	1047.00	XCSE	06/08/2025 13:18:56	27 222.00
57	1046.50	XCSE	06/08/2025 13:19:39	59 650.50
28	1046.50	XCSE	06/08/2025 13:19:39	29 302.00
67	1046.50	XCSE	06/08/2025 13:19:39	70 115.50
12	1046.50	XCSE	06/08/2025 13:19:39	12 558.00
58	1046.50	XCSE	06/08/2025 13:23:36	60 697.00
3	1046.50	XCSE	06/08/2025 13:24:55	3 139.50
18	1046.50	XCSE	06/08/2025 13:24:55	18 837.00
32	1046.50	XCSE	06/08/2025 13:24:55	33 488.00
20	1047.00	AQEU	06/08/2025 13:25:02	20 940.00
1	1047.00	TQEX	06/08/2025 13:25:02	1 047.00
27	1047.00	TQEX	06/08/2025 13:25:02	28 269.00
13	1047.00	TQEX	06/08/2025 13:25:02	13 611.00
7	1047.00	TQEX	06/08/2025 13:25:02	7 329.00
6	1047.00	TQEX	06/08/2025 13:25:02	6 282.00
15	1047.00	TQEX	06/08/2025 13:25:02	15 705.00
1	1047.00	TQEX	06/08/2025 13:25:02	1 047.00
20	1047.00	AQEU	06/08/2025 13:25:02	20 940.00
24	1047.00	TQEX	06/08/2025 13:25:02	25 128.00
2	1047.00	TQEX	06/08/2025 13:25:02	2 094.00
20	1047.00	AQEU	06/08/2025 13:25:02	20 940.00
19	1047.00	TQEX	06/08/2025 13:25:02	19 893.00
20	1047.00	AQEU	06/08/2025 13:25:08	20 940.00
5	1047.00	TQEX	06/08/2025 13:25:08	5 235.00
3	1047.00	TQEX	06/08/2025 13:25:08	3 141.00
20	1047.00	AQEU	06/08/2025 13:25:08	20 940.00
24	1047.00	TQEX	06/08/2025 13:25:08	25 128.00
20	1047.00	AQEU	06/08/2025 13:25:08	20 940.00
24	1047.00	TQEX	06/08/2025 13:25:08	25 128.00
24	1047.00	TQEX	06/08/2025 13:25:08	25 128.00
20	1047.00	TQEX	06/08/2025 13:25:08	20 940.00
9	1046.50	CEUX	06/08/2025 13:27:57	9 418.50
2	1046.50	AQEU	06/08/2025 13:27:57	2 093.00
11	1046.50	CEUX	06/08/2025 13:27:57	11 511.50
32	1046.50	TQEX	06/08/2025 13:27:57	33 488.00
39	1046.50	CEUX	06/08/2025 13:27:57	40 813.50
38	1046.50	XCSE	06/08/2025 13:27:57	39 767.00
6	1046.50	XCSE	06/08/2025 13:27:57	6 279.00
49	1046.50	XCSE	06/08/2025 13:27:57	51 278.50
64	1046.00	XCSE	06/08/2025 13:32:43	66 944.00
15	1046.00	XCSE	06/08/2025 13:32:43	15 690.00
11	1046.00	XCSE	06/08/2025 13:32:43	11 506.00
30	1046.00	XCSE	06/08/2025 13:32:43	31 380.00
12	1046.00	XCSE	06/08/2025 13:32:43	12 552.00
30	1047.00	XCSE	06/08/2025 13:34:23	31 410.00
76	1047.00	XCSE	06/08/2025 13:34:23	79 572.00
47	1047.00	CEUX	06/08/2025 13:34:24	49 209.00
25	1047.00	TQEX	06/08/2025 13:34:24	26 175.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

38	1047.00	CEUX	06/08/2025 13:35:11	39 786.00
11	1047.00	CEUX	06/08/2025 13:35:11	11 517.00
26	1047.00	TQEX	06/08/2025 13:35:11	27 222.00
108	1047.00	XCSE	06/08/2025 13:35:11	113 076.00
41	1046.50	XCSE	06/08/2025 13:35:53	42 906.50
44	1046.50	XCSE	06/08/2025 13:35:53	46 046.00
55	1046.50	XCSE	06/08/2025 13:35:53	57 557.50
9	1046.00	XCSE	06/08/2025 13:35:53	9 414.00
14	1046.00	XCSE	06/08/2025 13:35:53	14 644.00
175	1046.50	CEUX	06/08/2025 13:39:39	183 137.50
9	1046.50	CEUX	06/08/2025 13:39:39	9 418.50
47	1047.00	CEUX	06/08/2025 13:47:26	49 209.00
53	1047.00	CEUX	06/08/2025 13:47:26	55 491.00
52	1047.00	CEUX	06/08/2025 13:47:26	54 444.00
16	1047.50	CEUX	06/08/2025 13:48:22	16 760.00
27	1047.50	CEUX	06/08/2025 13:48:22	28 282.50
20	1047.50	CEUX	06/08/2025 13:48:22	20 950.00
5	1047.50	CEUX	06/08/2025 13:48:22	5 237.50
36	1047.50	CEUX	06/08/2025 13:48:22	37 710.00
7	1047.50	CEUX	06/08/2025 13:48:22	7 332.50
48	1048.00	CEUX	06/08/2025 13:49:13	50 304.00
2	1048.00	CEUX	06/08/2025 13:49:13	2 096.00
3	1048.00	CEUX	06/08/2025 13:49:13	3 144.00
12	1048.00	CEUX	06/08/2025 13:49:13	12 576.00
21	1048.00	CEUX	06/08/2025 13:49:13	22 008.00
17	1048.00	CEUX	06/08/2025 13:49:13	17 816.00
23	1048.00	CEUX	06/08/2025 13:49:13	24 104.00
17	1048.00	CEUX	06/08/2025 13:49:13	17 816.00
17	1048.00	CEUX	06/08/2025 13:49:13	17 816.00
4	1048.00	CEUX	06/08/2025 13:49:13	4 192.00
28	1048.00	CEUX	06/08/2025 13:49:13	29 344.00
3	1048.00	CEUX	06/08/2025 13:49:13	3 144.00
15	1048.50	CEUX	06/08/2025 13:50:03	15 727.50
3	1048.50	CEUX	06/08/2025 13:50:03	3 145.50
61	1048.50	CEUX	06/08/2025 13:50:03	63 958.50
17	1048.50	CEUX	06/08/2025 13:50:03	17 824.50
18	1048.50	CEUX	06/08/2025 13:50:03	18 873.00
20	1048.50	CEUX	06/08/2025 13:50:03	20 970.00
2	1048.50	CEUX	06/08/2025 13:50:03	2 097.00
32	1048.50	CEUX	06/08/2025 13:51:18	33 552.00
27	1048.50	TQEX	06/08/2025 13:51:18	28 309.50
76	1048.50	TQEX	06/08/2025 13:51:18	79 686.00
25	1048.50	XCSE	06/08/2025 13:51:18	26 212.50
5	1048.50	CEUX	06/08/2025 13:51:18	5 242.50
2	1048.50	CEUX	06/08/2025 13:51:18	2 097.00
1	1048.50	XCSE	06/08/2025 13:51:18	1 048.50
83	1048.50	XCSE	06/08/2025 13:51:18	87 025.50
169	1048.50	CEUX	06/08/2025 13:51:18	177 196.50
51	1048.50	CEUX	06/08/2025 13:51:18	53 473.50
5	1048.50	XCSE	06/08/2025 13:51:19	5 242.50
29	1048.00	CEUX	06/08/2025 13:51:19	30 392.00
47	1047.50	CEUX	06/08/2025 13:51:51	49 232.50
12	1047.50	XCSE	06/08/2025 13:51:51	12 570.00
24	1047.50	XCSE	06/08/2025 13:51:51	25 140.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



50	1047.50	XCSE	06/08/2025 13:51:51	52 375.00
28	1047.00	XCSE	06/08/2025 13:51:52	29 316.00
55	1046.50	XCSE	06/08/2025 13:51:52	57 557.50
21	1046.50	XCSE	06/08/2025 13:51:52	21 976.50
13	1046.50	XCSE	06/08/2025 13:51:52	13 604.50
11	1046.50	XCSE	06/08/2025 13:51:52	11 511.50
43	1048.00	XCSE	06/08/2025 13:59:25	45 064.00
64	1048.00	XCSE	06/08/2025 13:59:25	67 072.00
15	1048.00	XCSE	06/08/2025 13:59:25	15 720.00
29	1048.00	CEUX	06/08/2025 14:00:29	30 392.00
38	1048.00	CEUX	06/08/2025 14:00:29	39 824.00
2	1048.00	TQEX	06/08/2025 14:00:29	2 096.00
16	1048.00	TQEX	06/08/2025 14:00:29	16 768.00
3	1048.00	XCSE	06/08/2025 14:00:29	3 144.00
33	1048.00	XCSE	06/08/2025 14:00:29	34 584.00
58	1048.00	XCSE	06/08/2025 14:00:29	60 784.00
10	1048.00	CEUX	06/08/2025 14:00:29	10 480.00
61	1047.50	XCSE	06/08/2025 14:01:59	63 897.50
59	1047.50	XCSE	06/08/2025 14:01:59	61 802.50
52	1047.50	XCSE	06/08/2025 14:01:59	54 470.00
54	1047.00	XCSE	06/08/2025 14:01:59	56 538.00
13	1047.50	XCSE	06/08/2025 14:01:59	13 617.50
12	1047.00	TQEX	06/08/2025 14:01:59	12 564.00
16	1047.00	TQEX	06/08/2025 14:01:59	16 752.00
47	1047.00	XCSE	06/08/2025 14:01:59	49 209.00
36	1047.00	XCSE	06/08/2025 14:01:59	37 692.00
4	1047.00	XCSE	06/08/2025 14:01:59	4 188.00
2	1046.00	XCSE	06/08/2025 14:02:30	2 092.00
26	1046.00	XCSE	06/08/2025 14:02:39	27 196.00
51	1046.00	XCSE	06/08/2025 14:02:39	53 346.00
28	1046.00	XCSE	06/08/2025 14:02:43	29 288.00
20	1046.00	XCSE	06/08/2025 14:02:43	20 920.00
26	1046.00	XCSE	06/08/2025 14:02:43	27 196.00
11	1045.50	XCSE	06/08/2025 14:04:03	11 500.50
18	1045.50	XCSE	06/08/2025 14:04:03	18 819.00
6	1045.50	XCSE	06/08/2025 14:04:03	6 273.00
31	1045.50	XCSE	06/08/2025 14:04:03	32 410.50
10	1045.00	XCSE	06/08/2025 14:05:01	10 450.00
31	1045.00	XCSE	06/08/2025 14:05:01	32 395.00
42	1044.50	XCSE	06/08/2025 14:05:14	43 869.00
12	1044.50	XCSE	06/08/2025 14:05:14	12 534.00
6	1044.50	XCSE	06/08/2025 14:05:14	6 267.00
54	1044.50	XCSE	06/08/2025 14:08:35	56 403.00
39	1044.00	XCSE	06/08/2025 14:09:31	40 716.00
61	1044.00	XCSE	06/08/2025 14:09:31	63 684.00
44	1044.00	XCSE	06/08/2025 14:09:31	45 936.00
55	1044.00	XCSE	06/08/2025 14:10:01	57 420.00
33	1044.00	XCSE	06/08/2025 14:10:01	34 452.00
9	1044.00	XCSE	06/08/2025 14:10:01	9 396.00
11	1044.00	XCSE	06/08/2025 14:10:01	11 484.00
19	1043.50	XCSE	06/08/2025 14:12:20	19 826.50
2	1045.50	XCSE	06/08/2025 14:16:09	2 091.00
56	1046.00	CEUX	06/08/2025 14:17:08	58 576.00
89	1046.00	CEUX	06/08/2025 14:17:08	93 094.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

7	1046.00	CEUX	06/08/2025 14:17:08	7 322.00
53	1046.00	CEUX	06/08/2025 14:17:08	55 438.00
3	1046.00	CEUX	06/08/2025 14:17:08	3 138.00
8	1046.00	CEUX	06/08/2025 14:17:08	8 368.00
33	1046.00	CEUX	06/08/2025 14:17:10	34 518.00
63	1046.00	CEUX	06/08/2025 14:17:10	65 898.00
41	1046.00	CEUX	06/08/2025 14:17:10	42 886.00
13	1046.00	CEUX	06/08/2025 14:17:10	13 598.00
57	1046.00	TQEX	06/08/2025 14:17:10	59 622.00
31	1046.00	TQEX	06/08/2025 14:17:10	32 426.00
31	1046.00	TQEX	06/08/2025 14:17:10	32 426.00
60	1046.00	XCSE	06/08/2025 14:17:10	62 760.00
45	1046.00	CEUX	06/08/2025 14:17:20	47 070.00
44	1046.00	CEUX	06/08/2025 14:17:20	46 024.00
26	1046.00	XCSE	06/08/2025 14:17:20	27 196.00
92	1046.00	XCSE	06/08/2025 14:17:20	96 232.00
87	1046.00	XCSE	06/08/2025 14:17:20	91 002.00
14	1045.50	XCSE	06/08/2025 14:17:20	14 637.00
51	1045.00	XCSE	06/08/2025 14:17:20	53 295.00
51	1047.00	XCSE	06/08/2025 14:24:11	53 397.00
6	1047.00	XCSE	06/08/2025 14:24:11	6 282.00
69	1047.00	XCSE	06/08/2025 14:24:11	72 243.00
57	1047.00	XCSE	06/08/2025 14:24:11	59 679.00
51	1047.00	XCSE	06/08/2025 14:24:11	53 397.00
65	1047.00	XCSE	06/08/2025 14:25:44	68 055.00
3	1047.00	CEUX	06/08/2025 14:27:03	3 141.00
55	1047.00	CEUX	06/08/2025 14:27:03	57 585.00
38	1047.00	CEUX	06/08/2025 14:27:06	39 786.00
43	1047.00	XCSE	06/08/2025 14:27:06	45 021.00
83	1047.00	XCSE	06/08/2025 14:27:06	86 901.00
7	1047.00	CEUX	06/08/2025 14:27:40	7 329.00
1	1047.00	CEUX	06/08/2025 14:29:27	1 047.00
60	1047.00	CEUX	06/08/2025 14:30:10	62 820.00
29	1047.00	TQEX	06/08/2025 14:30:10	30 363.00
58	1047.00	CEUX	06/08/2025 14:30:10	60 726.00
104	1047.00	XCSE	06/08/2025 14:30:28	108 888.00
86	1047.00	XCSE	06/08/2025 14:30:28	90 042.00
50	1047.00	CEUX	06/08/2025 14:30:28	52 350.00
42	1047.00	CEUX	06/08/2025 14:30:28	43 974.00
47	1046.50	XCSE	06/08/2025 14:30:46	49 185.50
57	1046.50	XCSE	06/08/2025 14:30:46	59 650.50
66	1046.50	XCSE	06/08/2025 14:30:46	69 069.00
2	1046.50	XCSE	06/08/2025 14:30:46	2 093.00
27	1046.50	XCSE	06/08/2025 14:30:46	28 255.50
20	1046.50	XCSE	06/08/2025 14:30:46	20 930.00
6	1045.50	XCSE	06/08/2025 14:31:11	6 273.00
31	1045.50	XCSE	06/08/2025 14:31:11	32 410.50
10	1045.50	XCSE	06/08/2025 14:31:11	10 455.00
5	1045.50	XCSE	06/08/2025 14:31:11	5 227.50
68	1045.00	XCSE	06/08/2025 14:31:20	71 060.00
9	1045.00	XCSE	06/08/2025 14:31:20	9 405.00
11	1044.50	XCSE	06/08/2025 14:31:59	11 489.50
17	1044.50	XCSE	06/08/2025 14:31:59	17 756.50
4	1044.50	XCSE	06/08/2025 14:32:01	4 178.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

11	1048.50	CEUX	06/08/2025 14:37:20	11 533.50
23	1048.50	CEUX	06/08/2025 14:37:20	24 115.50
17	1048.50	CEUX	06/08/2025 14:37:20	17 824.50
3	1048.50	CEUX	06/08/2025 14:37:20	3 145.50
32	1048.50	CEUX	06/08/2025 14:37:20	33 552.00
26	1049.50	CEUX	06/08/2025 14:45:18	27 287.00
18	1049.50	CEUX	06/08/2025 14:45:18	18 891.00
18	1049.50	CEUX	06/08/2025 14:45:18	18 891.00
20	1049.50	CEUX	06/08/2025 14:45:18	20 990.00
16	1049.50	CEUX	06/08/2025 14:45:18	16 792.00
73	1050.50	XCSE	06/08/2025 14:45:38	76 686.50
105	1050.50	CEUX	06/08/2025 14:45:38	110 302.50
82	1050.50	CEUX	06/08/2025 14:45:38	86 141.00
11	1050.50	CEUX	06/08/2025 14:45:38	11 555.50
5	1050.50	CEUX	06/08/2025 14:45:38	5 252.50
5	1050.50	CEUX	06/08/2025 14:45:38	5 252.50
17	1050.50	TQEX	06/08/2025 14:45:38	17 858.50
81	1050.50	CEUX	06/08/2025 14:45:38	85 090.50
74	1050.50	CEUX	06/08/2025 14:45:58	77 737.00
60	1050.50	CEUX	06/08/2025 14:45:58	63 030.00
77	1050.50	CEUX	06/08/2025 14:45:58	80 888.50
29	1050.50	TQEX	06/08/2025 14:45:58	30 464.50
41	1050.50	TQEX	06/08/2025 14:45:58	43 070.50
41	1050.50	TQEX	06/08/2025 14:45:58	43 070.50
163	1050.50	XCSE	06/08/2025 14:45:58	171 231.50
124	1050.50	XCSE	06/08/2025 14:45:58	130 262.00
167	1050.50	XCSE	06/08/2025 14:45:58	175 433.50
19	1050.50	TQEX	06/08/2025 14:45:58	19 959.50
62	1050.00	XCSE	06/08/2025 14:46:45	65 100.00
62	1050.00	XCSE	06/08/2025 14:46:45	65 100.00
14	1049.50	XCSE	06/08/2025 14:47:14	14 693.00
12	1049.00	XCSE	06/08/2025 14:47:18	12 588.00
13	1049.00	XCSE	06/08/2025 14:47:18	13 637.00
70	1051.00	XCSE	06/08/2025 14:51:34	73 570.00
58	1051.00	XCSE	06/08/2025 14:51:34	60 958.00
38	1051.00	CEUX	06/08/2025 14:52:52	39 938.00
6	1051.00	CEUX	06/08/2025 14:53:06	6 306.00
27	1051.00	TQEX	06/08/2025 14:53:06	28 377.00
114	1051.00	XCSE	06/08/2025 14:53:06	119 814.00
12	1051.00	CEUX	06/08/2025 14:53:14	12 612.00
75	1051.00	XCSE	06/08/2025 14:53:15	78 825.00
24	1051.00	XCSE	06/08/2025 14:53:15	25 224.00
1	1051.00	CEUX	06/08/2025 14:53:27	1 051.00
1	1051.00	CEUX	06/08/2025 14:53:27	1 051.00
1	1051.00	CEUX	06/08/2025 14:53:28	1 051.00
36	1051.00	CEUX	06/08/2025 14:53:28	37 836.00
67	1050.50	XCSE	06/08/2025 14:54:08	70 383.50
71	1050.50	XCSE	06/08/2025 14:54:08	74 585.50
19	1050.50	XCSE	06/08/2025 14:54:08	19 959.50
8	1050.00	XCSE	06/08/2025 14:54:58	8 400.00
29	1050.00	XCSE	06/08/2025 14:54:58	30 450.00
13	1050.00	XCSE	06/08/2025 14:54:58	13 650.00
52	1050.00	XCSE	06/08/2025 14:54:58	54 600.00
70	1050.00	XCSE	06/08/2025 14:54:58	73 500.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



61	1050.00	XCSE	06/08/2025 14:54:58	64 050.00
26	1050.50	CEUX	06/08/2025 14:58:05	27 313.00
54	1050.50	XCSE	06/08/2025 14:58:05	56 727.00
72	1050.50	XCSE	06/08/2025 14:58:05	75 636.00
65	1050.50	XCSE	06/08/2025 14:58:05	68 282.50
63	1050.50	XCSE	06/08/2025 14:58:05	66 181.50
26	1050.50	CEUX	06/08/2025 15:00:00	27 313.00
63	1050.50	XCSE	06/08/2025 15:00:00	66 181.50
70	1050.50	XCSE	06/08/2025 15:00:00	73 535.00
57	1050.50	XCSE	06/08/2025 15:00:00	59 878.50
55	1050.50	XCSE	06/08/2025 15:00:00	57 777.50
8	1050.50	XCSE	06/08/2025 15:00:00	8 404.00
23	1050.50	CEUX	06/08/2025 15:03:40	24 161.50
1	1050.50	AQEU	06/08/2025 15:03:40	1 050.50
49	1050.50	CEUX	06/08/2025 15:03:40	51 474.50
110	1050.50	XCSE	06/08/2025 15:03:40	115 555.00
61	1050.00	XCSE	06/08/2025 15:03:42	64 050.00
29	1050.00	XCSE	06/08/2025 15:03:42	30 450.00
27	1050.00	XCSE	06/08/2025 15:03:42	28 350.00
9	1050.00	XCSE	06/08/2025 15:03:42	9 450.00
10	1050.00	XCSE	06/08/2025 15:03:42	10 500.00
3	1050.00	XCSE	06/08/2025 15:03:42	3 150.00
52	1051.00	CEUX	06/08/2025 15:07:31	54 652.00
51	1051.00	CEUX	06/08/2025 15:07:31	53 601.00
27	1051.00	TQEX	06/08/2025 15:07:31	28 377.00
26	1051.00	TQEX	06/08/2025 15:07:31	27 326.00
111	1051.00	XCSE	06/08/2025 15:07:31	116 661.00
110	1051.00	XCSE	06/08/2025 15:07:31	115 610.00
45	1051.00	XCSE	06/08/2025 15:07:31	47 295.00
16	1051.00	XCSE	06/08/2025 15:07:31	16 816.00
18	1050.50	XCSE	06/08/2025 15:07:31	18 909.00
35	1050.50	XCSE	06/08/2025 15:07:31	36 767.50
72	1050.50	XCSE	06/08/2025 15:07:31	75 636.00
15	1050.50	XCSE	06/08/2025 15:07:31	15 757.50
28	1050.00	XCSE	06/08/2025 15:07:56	29 400.00
29	1050.00	XCSE	06/08/2025 15:07:56	30 450.00
36	1050.00	XCSE	06/08/2025 15:07:56	37 800.00
46	1050.00	XCSE	06/08/2025 15:07:56	48 300.00
38	1049.50	XCSE	06/08/2025 15:07:58	39 881.00
24	1049.50	XCSE	06/08/2025 15:11:00	25 188.00
47	1049.50	XCSE	06/08/2025 15:11:00	49 326.50
49	1049.50	XCSE	06/08/2025 15:11:00	51 425.50
45	1049.50	XCSE	06/08/2025 15:11:00	47 227.50
40	1049.50	XCSE	06/08/2025 15:11:00	41 980.00
2	1049.50	XCSE	06/08/2025 15:11:00	2 099.00
55	1049.00	XCSE	06/08/2025 15:11:29	57 695.00
56	1049.00	XCSE	06/08/2025 15:11:29	58 744.00
37	1049.00	XCSE	06/08/2025 15:11:29	38 813.00
7	1049.00	XCSE	06/08/2025 15:11:29	7 343.00
19	1049.00	XCSE	06/08/2025 15:11:29	19 931.00
29	1048.50	XCSE	06/08/2025 15:11:33	30 406.50
14	1047.50	XCSE	06/08/2025 15:12:15	14 665.00
19	1047.50	XCSE	06/08/2025 15:12:15	19 902.50
16	1047.50	XCSE	06/08/2025 15:12:15	16 760.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



19	1047.50	XCSE	06/08/2025 15:12:15	19 902.50
2	1047.00	XCSE	06/08/2025 15:16:25	2 094.00
1	1047.00	XCSE	06/08/2025 15:16:25	1 047.00
75	1047.00	XCSE	06/08/2025 15:16:25	78 525.00
69	1047.00	XCSE	06/08/2025 15:16:25	72 243.00
62	1047.00	XCSE	06/08/2025 15:16:25	64 914.00
60	1047.00	XCSE	06/08/2025 15:16:25	62 820.00
65	1046.50	XCSE	06/08/2025 15:16:37	68 022.50
66	1046.50	XCSE	06/08/2025 15:16:37	69 069.00
54	1046.50	XCSE	06/08/2025 15:16:37	56 511.00
22	1046.00	XCSE	06/08/2025 15:16:40	23 012.00
7	1046.00	XCSE	06/08/2025 15:16:40	7 322.00
22	1046.00	XCSE	06/08/2025 15:16:40	23 012.00
8	1046.00	XCSE	06/08/2025 15:16:40	8 368.00
15	1046.00	XCSE	06/08/2025 15:16:40	15 690.00
53	1045.50	XCSE	06/08/2025 15:16:40	55 411.50
14	1045.50	TQEX	06/08/2025 15:19:38	14 637.00
15	1045.50	TQEX	06/08/2025 15:19:38	15 682.50
1	1045.50	TQEX	06/08/2025 15:20:24	1 045.50
14	1045.50	TQEX	06/08/2025 15:20:24	14 637.00
14	1045.50	TQEX	06/08/2025 15:20:24	14 637.00
61	1045.00	CEUX	06/08/2025 15:20:36	63 745.00
30	1045.50	XCSE	06/08/2025 15:20:47	31 365.00
56	1044.50	CEUX	06/08/2025 15:21:40	58 492.00
43	1044.50	CEUX	06/08/2025 15:21:40	44 913.50
1	1044.50	XCSE	06/08/2025 15:21:40	1 044.50
52	1044.50	XCSE	06/08/2025 15:21:40	54 314.00
25	1044.50	CEUX	06/08/2025 15:23:00	26 112.50
43	1044.50	CEUX	06/08/2025 15:23:00	44 913.50
64	1044.00	CEUX	06/08/2025 15:23:29	66 816.00
40	1044.00	XCSE	06/08/2025 15:23:29	41 760.00
2	1044.00	CEUX	06/08/2025 15:23:29	2 088.00
60	1044.00	CEUX	06/08/2025 15:23:29	62 640.00
43	1043.00	CEUX	06/08/2025 15:24:30	44 849.00
6	1043.00	CEUX	06/08/2025 15:24:31	6 258.00
4	1043.00	CEUX	06/08/2025 15:24:31	4 172.00
60	1042.50	CEUX	06/08/2025 15:25:04	62 550.00
58	1042.50	CEUX	06/08/2025 15:25:08	60 465.00
1	1042.50	XCSE	06/08/2025 15:25:08	1 042.50
1	1042.50	XCSE	06/08/2025 15:25:08	1 042.50
21	1042.50	XCSE	06/08/2025 15:25:08	21 892.50
28	1042.00	CEUX	06/08/2025 15:25:23	29 176.00
19	1042.50	AQEU	06/08/2025 15:26:40	19 807.50
8	1042.50	CEUX	06/08/2025 15:26:40	8 340.00
4	1042.50	CEUX	06/08/2025 15:26:40	4 170.00
3	1042.50	AQEU	06/08/2025 15:26:40	3 127.50
7	1042.50	CEUX	06/08/2025 15:26:40	7 297.50
5	1042.50	CEUX	06/08/2025 15:26:40	5 212.50
14	1042.50	TQEX	06/08/2025 15:26:40	14 595.00
21	1042.50	CEUX	06/08/2025 15:26:40	21 892.50
6	1042.50	TQEX	06/08/2025 15:26:40	6 255.00
19	1042.50	CEUX	06/08/2025 15:26:40	19 807.50
5	1042.50	TQEX	06/08/2025 15:26:40	5 212.50
80	1042.50	CEUX	06/08/2025 15:26:40	83 400.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

14	1042.50	TQEX	06/08/2025 15:26:40	14 595.00
52	1043.50	CEUX	06/08/2025 15:28:04	54 262.00
17	1043.50	CEUX	06/08/2025 15:28:32	17 739.50
9	1043.50	CEUX	06/08/2025 15:28:32	9 391.50
44	1043.50	CEUX	06/08/2025 15:28:32	45 914.00
37	1044.50	CEUX	06/08/2025 15:28:59	38 646.50
32	1044.50	CEUX	06/08/2025 15:28:59	33 424.00
14	1045.00	TQEX	06/08/2025 15:30:12	14 630.00
4	1045.00	TQEX	06/08/2025 15:30:12	4 180.00
14	1045.00	TQEX	06/08/2025 15:30:12	14 630.00
118	1045.00	TQEX	06/08/2025 15:30:12	123 310.00
1	1045.00	TQEX	06/08/2025 15:30:12	1 045.00
76	1045.00	TQEX	06/08/2025 15:30:34	79 420.00
30	1045.00	XCSE	06/08/2025 15:30:34	31 350.00
29	1045.00	XCSE	06/08/2025 15:30:34	30 305.00
227	1048.00	CEUX	06/08/2025 15:31:51	237 896.00
66	1048.00	XCSE	06/08/2025 15:31:51	69 168.00
72	1046.00	CEUX	06/08/2025 15:32:20	75 312.00
64	1046.50	XCSE	06/08/2025 15:32:20	66 976.00
2	1046.00	CEUX	06/08/2025 15:32:20	2 092.00
19	1046.50	AQEU	06/08/2025 15:33:16	19 883.50
1	1046.50	AQEU	06/08/2025 15:33:19	1 046.50
35	1046.50	AQEU	06/08/2025 15:33:20	36 627.50
140	1046.50	AQEU	06/08/2025 15:33:20	146 510.00
2	1046.50	AQEU	06/08/2025 15:33:20	2 093.00
8	1046.50	AQEU	06/08/2025 15:33:20	8 372.00
22	1046.50	AQEU	06/08/2025 15:33:20	23 023.00
1	1047.00	CEUX	06/08/2025 15:34:27	1 047.00
224	1047.00	CEUX	06/08/2025 15:35:00	234 528.00
15	1046.50	XCSE	06/08/2025 15:35:00	15 697.50
9	1046.50	XCSE	06/08/2025 15:35:00	9 418.50
31	1046.50	XCSE	06/08/2025 15:35:00	32 441.50
75	1046.00	CEUX	06/08/2025 15:35:03	78 450.00
61	1046.50	XCSE	06/08/2025 15:35:31	63 836.50
7	1046.50	XCSE	06/08/2025 15:35:31	7 325.50
4	1046.50	XCSE	06/08/2025 15:35:35	4 186.00
62	1046.00	CEUX	06/08/2025 15:36:01	64 852.00
72	1045.50	CEUX	06/08/2025 15:36:01	75 276.00
30	1045.50	XCSE	06/08/2025 15:36:01	31 365.00
14	1045.50	CEUX	06/08/2025 15:36:02	14 637.00
47	1045.50	CEUX	06/08/2025 15:36:39	49 138.50
16	1045.50	CEUX	06/08/2025 15:36:39	16 728.00
10	1045.00	CEUX	06/08/2025 15:36:42	10 450.00
23	1045.00	XCSE	06/08/2025 15:36:42	24 035.00
73	1044.50	CEUX	06/08/2025 15:37:05	76 248.50
15	1044.00	XCSE	06/08/2025 15:37:05	15 660.00
71	1045.00	CEUX	06/08/2025 15:38:36	74 195.00
144	1045.00	CEUX	06/08/2025 15:38:36	150 480.00
3	1044.50	CEUX	06/08/2025 15:39:22	3 133.50
12	1044.50	CEUX	06/08/2025 15:39:22	12 534.00
139	1044.50	CEUX	06/08/2025 15:39:22	145 185.50
6	1044.50	CEUX	06/08/2025 15:39:22	6 267.00
46	1044.50	CEUX	06/08/2025 15:39:22	48 047.00
9	1045.00	TQEX	06/08/2025 15:39:22	9 405.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

60	1044.00	CEUX	06/08/2025 15:40:08	62 640.00
51	1044.00	XCSE	06/08/2025 15:40:08	53 244.00
15	1044.00	CEUX	06/08/2025 15:40:08	15 660.00
1	1044.50	AQEU	06/08/2025 15:41:06	1 044.50
106	1044.50	AQEU	06/08/2025 15:41:10	110 717.00
5	1044.50	AQEU	06/08/2025 15:41:10	5 222.50
11	1044.50	AQEU	06/08/2025 15:41:10	11 489.50
78	1044.50	AQEU	06/08/2025 15:41:10	81 471.00
3	1045.00	XCSE	06/08/2025 15:43:37	3 135.00
3	1045.00	XCSE	06/08/2025 15:43:37	3 135.00
47	1045.00	XCSE	06/08/2025 15:43:37	49 115.00
13	1045.00	CEUX	06/08/2025 15:43:37	13 585.00
28	1045.00	CEUX	06/08/2025 15:43:37	29 260.00
17	1045.00	CEUX	06/08/2025 15:43:37	17 765.00
36	1045.00	CEUX	06/08/2025 15:43:37	37 620.00
1	1045.00	CEUX	06/08/2025 15:43:37	1 045.00
501	1047.50	CEUX	06/08/2025 15:45:15	524 797.50
40	1047.00	XCSE	06/08/2025 15:45:15	41 880.00
50	1047.00	XCSE	06/08/2025 15:45:15	52 350.00
19	1047.00	AQEU	06/08/2025 15:46:12	19 893.00
70	1047.00	AQEU	06/08/2025 15:46:12	73 290.00
19	1047.00	AQEU	06/08/2025 15:46:12	19 893.00
95	1047.00	AQEU	06/08/2025 15:46:12	99 465.00
27	1046.00	XCSE	06/08/2025 15:46:40	28 242.00
42	1046.00	XCSE	06/08/2025 15:46:40	43 932.00
17	1046.00	CEUX	06/08/2025 15:47:09	17 782.00
8	1046.00	CEUX	06/08/2025 15:50:03	8 368.00
231	1046.00	CEUX	06/08/2025 15:50:03	241 626.00
175	1046.00	CEUX	06/08/2025 15:50:03	183 050.00
35	1045.50	CEUX	06/08/2025 15:50:07	36 592.50
66	1045.50	XCSE	06/08/2025 15:50:07	69 003.00
51	1045.50	CEUX	06/08/2025 15:50:07	53 320.50
65	1045.00	CEUX	06/08/2025 15:50:39	67 925.00
63	1045.00	CEUX	06/08/2025 15:50:39	65 835.00
31	1045.00	XCSE	06/08/2025 15:50:39	32 395.00
41	1045.00	XCSE	06/08/2025 15:50:39	42 845.00
12	1044.50	CEUX	06/08/2025 15:51:06	12 534.00
36	1044.00	XCSE	06/08/2025 15:51:10	37 584.00
38	1044.00	AQEU	06/08/2025 15:51:11	39 672.00
30	1044.00	AQEU	06/08/2025 15:51:11	31 320.00
6	1043.50	XCSE	06/08/2025 15:51:16	6 261.00
6	1043.50	XCSE	06/08/2025 15:51:17	6 261.00
9	1043.50	XCSE	06/08/2025 15:51:17	9 391.50
530	1044.50	AQEU	06/08/2025 15:55:40	553 585.00
87	1044.50	XCSE	06/08/2025 15:55:40	90 871.50
55	1044.00	AQEU	06/08/2025 15:55:40	57 420.00
17	1044.00	AQEU	06/08/2025 15:55:40	17 748.00
64	1044.00	XCSE	06/08/2025 15:55:40	66 816.00
13	1043.50	AQEU	06/08/2025 15:55:40	13 565.50
200	1043.50	AQEU	06/08/2025 15:55:50	208 700.00
30	1043.00	AQEU	06/08/2025 15:57:03	31 290.00
30	1043.00	AQEU	06/08/2025 15:57:03	31 290.00
116	1043.00	AQEU	06/08/2025 15:57:03	120 988.00
28	1043.00	AQEU	06/08/2025 15:57:03	29 204.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

22	1042.50	XCSE	06/08/2025 15:57:12	22 935.00
19	1041.50	XCSE	06/08/2025 15:57:22	19 788.50
160	1043.50	AQEU	06/08/2025 15:58:40	166 960.00
50	1043.50	AQEU	06/08/2025 15:58:40	52 175.00
30	1043.00	AQEU	06/08/2025 15:59:34	31 290.00
30	1043.00	AQEU	06/08/2025 15:59:34	31 290.00
138	1043.00	AQEU	06/08/2025 15:59:34	143 934.00
2	1042.50	XCSE	06/08/2025 15:59:34	2 085.00
65	1042.50	XCSE	06/08/2025 15:59:34	67 762.50
8	1042.50	TQEX	06/08/2025 15:59:44	8 340.00
94	1044.00	XCSE	06/08/2025 16:02:28	98 136.00
5	1044.50	AQEU	06/08/2025 16:02:43	5 222.50
212	1044.50	AQEU	06/08/2025 16:02:43	221 434.00
77	1044.00	AQEU	06/08/2025 16:02:45	80 388.00
48	1044.00	XCSE	06/08/2025 16:02:45	50 112.00
10	1043.00	XCSE	06/08/2025 16:03:54	10 430.00
3	1043.00	XCSE	06/08/2025 16:03:54	3 129.00
83	1043.00	XCSE	06/08/2025 16:05:53	86 569.00
11	1042.00	XCSE	06/08/2025 16:07:12	11 462.00
64	1045.00	AQEU	06/08/2025 16:23:26	66 880.00
7	1042.50	AQEU	06/08/2025 16:24:56	7 297.50
1	1042.50	AQEU	06/08/2025 16:24:56	1 042.50
22	1042.50	AQEU	06/08/2025 16:24:56	22 935.00
29	1042.50	XCSE	06/08/2025 16:25:14	30 232.50
2	1042.50	XCSE	06/08/2025 16:25:14	2 085.00
4	1042.50	CEUX	06/08/2025 16:25:35	4 170.00
9	1042.50	CEUX	06/08/2025 16:25:35	9 382.50
5	1042.50	CEUX	06/08/2025 16:25:35	5 212.50
12	1042.50	CEUX	06/08/2025 16:25:35	12 510.00
93	1042.50	CEUX	06/08/2025 16:25:51	96 952.50
178	1042.50	CEUX	06/08/2025 16:25:51	185 565.00
95	1042.50	TQEX	06/08/2025 16:25:51	99 037.50
352	1044.00	CEUX	06/08/2025 16:27:16	367 488.00
89	1045.00	XCSE	06/08/2025 16:30:06	93 005.00
96	1045.00	XCSE	06/08/2025 16:30:07	100 320.00
928	1045.00	CEUX	06/08/2025 16:30:41	969 760.00
72	1045.00	CEUX	06/08/2025 16:30:41	75 240.00
29	1045.00	CEUX	06/08/2025 16:30:41	30 305.00
88	1045.00	XCSE	06/08/2025 16:30:41	91 960.00
28	1045.00	AQEU	06/08/2025 16:30:41	29 260.00
21	1045.50	CEUX	06/08/2025 16:31:02	21 955.50
9	1045.50	CEUX	06/08/2025 16:31:02	9 409.50
88	1045.50	XCSE	06/08/2025 16:31:02	92 004.00
95	1045.50	CEUX	06/08/2025 16:32:56	99 322.50
370	1045.50	CEUX	06/08/2025 16:32:56	386 835.00
39	1045.50	CEUX	06/08/2025 16:32:56	40 774.50
216	1045.50	CEUX	06/08/2025 16:32:56	225 828.00
280	1045.50	CEUX	06/08/2025 16:32:56	292 740.00
28	1045.50	AQEU	06/08/2025 16:32:57	29 274.00
175	1045.50	CEUX	06/08/2025 16:32:57	182 962.50
14	1045.50	TQEX	06/08/2025 16:32:57	14 637.00
27	1045.50	TQEX	06/08/2025 16:32:57	28 228.50
33	1045.50	TQEX	06/08/2025 16:32:57	34 501.50
32	1045.00	CEUX	06/08/2025 16:32:58	33 440.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



47	1045.00	CEUX	06/08/2025 16:32:58	49 115.00
78	1045.00	CEUX	06/08/2025 16:32:59	81 510.00
29	1045.00	TQEX	06/08/2025 16:33:00	30 305.00
33	1045.00	XCSE	06/08/2025 16:33:00	34 485.00
76	1045.00	CEUX	06/08/2025 16:33:00	79 420.00
27	1045.00	TQEX	06/08/2025 16:33:00	28 215.00
101	1045.00	XCSE	06/08/2025 16:33:00	105 545.00
71	1044.50	CEUX	06/08/2025 16:33:03	74 159.50
9	1044.50	CEUX	06/08/2025 16:33:03	9 400.50
2	1045.00	CEUX	06/08/2025 16:33:58	2 090.00
28	1045.00	CEUX	06/08/2025 16:33:58	29 260.00
7	1045.00	CEUX	06/08/2025 16:33:58	7 315.00
19	1045.00	CEUX	06/08/2025 16:33:58	19 855.00
14	1045.00	CEUX	06/08/2025 16:33:58	14 630.00
141	1045.00	CEUX	06/08/2025 16:34:03	147 345.00
66	1045.00	TQEX	06/08/2025 16:34:03	68 970.00
47	1044.50	CEUX	06/08/2025 16:34:07	49 091.50
150	1044.50	CEUX	06/08/2025 16:34:07	156 675.00
803	1044.50	CEUX	06/08/2025 16:34:07	838 733.50
24	1044.50	XCSE	06/08/2025 16:34:07	25 068.00
69	1043.50	XCSE	06/08/2025 16:34:09	72 001.50
28	1044.00	AQEU	06/08/2025 16:35:07	29 232.00
28	1044.00	AQEU	06/08/2025 16:35:07	29 232.00
28	1044.00	AQEU	06/08/2025 16:35:07	29 232.00
28	1044.00	AQEU	06/08/2025 16:35:07	29 232.00
170	1044.00	AQEU	06/08/2025 16:35:07	177 480.00
9	1043.50	CEUX	06/08/2025 16:35:50	9 391.50
72	1043.00	CEUX	06/08/2025 16:36:17	75 096.00
27	1043.00	TQEX	06/08/2025 16:36:17	28 161.00
80	1042.50	CEUX	06/08/2025 16:36:17	83 400.00
30	1042.50	TQEX	06/08/2025 16:36:17	31 275.00
29	1042.50	XCSE	06/08/2025 16:36:17	30 232.50
65	1043.50	CEUX	06/08/2025 16:37:10	67 827.50
28	1043.50	AQEU	06/08/2025 16:37:10	29 218.00
175	1043.50	CEUX	06/08/2025 16:37:10	182 612.50
88	1044.50	CEUX	06/08/2025 16:40:11	91 916.00
335	1045.50	XCSE	06/08/2025 16:41:14	350 242.50
150	1045.50	CEUX	06/08/2025 16:41:16	156 825.00
85	1045.50	CEUX	06/08/2025 16:41:16	88 867.50
36	1045.50	TQEX	06/08/2025 16:41:16	37 638.00
45	1045.50	TQEX	06/08/2025 16:41:16	47 047.50
170	1045.50	CEUX	06/08/2025 16:41:28	177 735.00
830	1045.50	CEUX	06/08/2025 16:41:28	867 765.00
74	1045.00	XCSE	06/08/2025 16:41:29	77 330.00
192	1045.00	CEUX	06/08/2025 16:42:30	200 640.00
14	1045.00	TQEX	06/08/2025 16:42:30	14 630.00
25	1045.00	AQEU	06/08/2025 16:42:30	26 125.00
21	1045.00	CEUX	06/08/2025 16:42:30	21 945.00
20	1045.00	CEUX	06/08/2025 16:42:30	20 900.00
8	1044.50	CEUX	06/08/2025 16:42:55	8 356.00
34	1044.50	XCSE	06/08/2025 16:42:55	35 513.00
1	1044.00	XCSE	06/08/2025 16:42:58	1 044.00
28	1045.00	CEUX	06/08/2025 16:44:50	29 260.00
68	1045.00	CEUX	06/08/2025 16:44:50	71 060.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



133	1045.00	XCSE	06/08/2025 16:44:50	138 985.00
60	1045.00	XCSE	06/08/2025 16:44:50	62 700.00
1000	1045.00	CEUX	06/08/2025 16:46:15	1 045 000.00
47	1044.50	CEUX	06/08/2025 16:46:15	49 091.50
30	1044.50	XCSE	06/08/2025 16:46:15	31 335.00
19	1044.50	CEUX	06/08/2025 16:47:16	19 845.50
3	1044.50	AQEU	06/08/2025 16:47:16	3 133.50
5	1044.50	TQEX	06/08/2025 16:47:16	5 222.50
72	1044.50	CEUX	06/08/2025 16:47:16	75 204.00
67	1044.50	CEUX	06/08/2025 16:47:16	69 981.50
55	1044.50	TQEX	06/08/2025 16:47:16	57 447.50
77	1044.00	XCSE	06/08/2025 16:47:36	80 388.00
116	1045.00	XCSE	06/08/2025 16:48:59	121 220.00
36	1045.00	CEUX	06/08/2025 16:49:13	37 620.00
76	1045.50	TQEX	06/08/2025 16:49:35	79 458.00
27	1045.50	TQEX	06/08/2025 16:49:35	28 228.50
21	1045.50	CEUX	06/08/2025 16:49:35	21 955.50
28	1045.50	CEUX	06/08/2025 16:49:35	29 274.00
16	1045.50	CEUX	06/08/2025 16:49:35	16 728.00
39	1045.50	XCSE	06/08/2025 16:49:36	40 774.50
30	1045.50	XCSE	06/08/2025 16:49:36	31 365.00
43	1039.50	XCSE	07/08/2025 09:00:03	44 698.50
15	1040.00	TQEX	07/08/2025 09:00:10	15 600.00
8	1040.00	TQEX	07/08/2025 09:00:11	8 320.00
10	1040.00	TQEX	07/08/2025 09:00:11	10 400.00
63	1040.00	TQEX	07/08/2025 09:00:11	65 520.00
50	1038.00	AQEU	07/08/2025 09:00:13	51 900.00
51	1038.50	XCSE	07/08/2025 09:00:52	52 963.50
111	1041.00	CEUX	07/08/2025 09:01:30	115 551.00
96	1041.00	CEUX	07/08/2025 09:01:30	99 936.00
192	1041.50	XCSE	07/08/2025 09:02:21	199 968.00
67	1040.00	CEUX	07/08/2025 09:02:38	69 680.00
58	1040.50	CEUX	07/08/2025 09:05:10	60 349.00
193	1041.00	XCSE	07/08/2025 09:05:15	200 913.00
64	1041.00	CEUX	07/08/2025 09:05:34	66 624.00
26	1041.00	CEUX	07/08/2025 09:05:35	27 066.00
94	1041.00	CEUX	07/08/2025 09:05:35	97 854.00
1	1042.00	XCSE	07/08/2025 09:06:25	1 042.00
25	1042.00	XCSE	07/08/2025 09:06:25	26 050.00
48	1042.00	XCSE	07/08/2025 09:06:25	50 016.00
19	1042.00	XCSE	07/08/2025 09:06:25	19 798.00
51	1042.00	XCSE	07/08/2025 09:06:25	53 142.00
45	1042.00	XCSE	07/08/2025 09:06:25	46 890.00
15	1042.00	XCSE	07/08/2025 09:06:25	15 630.00
1	1042.00	XCSE	07/08/2025 09:08:27	1 042.00
48	1042.00	XCSE	07/08/2025 09:08:27	50 016.00
18	1042.00	XCSE	07/08/2025 09:08:27	18 756.00
37	1042.00	XCSE	07/08/2025 09:08:27	38 554.00
5	1041.00	CEUX	07/08/2025 09:08:31	5 205.00
20	1042.00	XCSE	07/08/2025 09:08:58	20 840.00
9	1042.00	XCSE	07/08/2025 09:08:58	9 378.00
104	1042.00	CEUX	07/08/2025 09:08:58	108 368.00
197	1042.00	CEUX	07/08/2025 09:08:58	205 274.00
160	1042.00	XCSE	07/08/2025 09:08:58	166 720.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

18	1041.00	AQEU	07/08/2025 09:08:59	18 738.00
71	1041.00	AQEU	07/08/2025 09:09:05	73 911.00
99	1041.00	AQEU	07/08/2025 09:09:05	103 059.00
49	1040.50	TQEX	07/08/2025 09:09:05	50 984.50
24	1044.00	CEUX	07/08/2025 09:10:59	25 056.00
205	1044.00	CEUX	07/08/2025 09:11:46	214 020.00
209	1044.00	XCSE	07/08/2025 09:11:46	218 196.00
62	1042.50	TQEX	07/08/2025 09:11:46	64 635.00
52	1044.00	XCSE	07/08/2025 09:11:46	54 288.00
24	1044.00	XCSE	07/08/2025 09:13:32	25 056.00
85	1044.00	XCSE	07/08/2025 09:13:32	88 740.00
73	1044.00	XCSE	07/08/2025 09:13:32	76 212.00
43	1042.50	CEUX	07/08/2025 09:13:42	44 827.50
40	1041.50	CEUX	07/08/2025 09:14:13	41 660.00
170	1041.50	CEUX	07/08/2025 09:14:13	177 055.00
12	1040.50	XCSE	07/08/2025 09:14:17	12 486.00
52	1042.00	CEUX	07/08/2025 09:15:56	54 184.00
68	1042.00	XCSE	07/08/2025 09:15:56	70 856.00
116	1042.00	XCSE	07/08/2025 09:15:56	120 872.00
56	1041.00	AQEU	07/08/2025 09:16:38	58 296.00
27	1041.00	TQEX	07/08/2025 09:16:38	28 107.00
48	1041.00	CEUX	07/08/2025 09:16:38	49 968.00
13	1041.00	TQEX	07/08/2025 09:16:38	13 533.00
16	1041.00	TQEX	07/08/2025 09:16:38	16 656.00
38	1041.00	XCSE	07/08/2025 09:16:38	39 558.00
60	1039.00	CEUX	07/08/2025 09:17:21	62 340.00
41	1039.00	XCSE	07/08/2025 09:17:21	42 599.00
24	1040.50	CEUX	07/08/2025 09:19:18	24 972.00
185	1040.50	CEUX	07/08/2025 09:19:30	192 492.50
200	1040.50	CEUX	07/08/2025 09:22:21	208 100.00
53	1039.00	TQEX	07/08/2025 09:22:35	55 067.00
211	1039.50	XCSE	07/08/2025 09:22:35	219 334.50
237	1039.50	XCSE	07/08/2025 09:22:35	246 361.50
48	1039.00	TQEX	07/08/2025 09:22:38	49 872.00
61	1039.00	AQEU	07/08/2025 09:22:38	63 379.00
73	1038.50	XCSE	07/08/2025 09:24:43	75 810.50
48	1038.50	XCSE	07/08/2025 09:24:43	49 848.00
73	1038.50	XCSE	07/08/2025 09:24:43	75 810.50
54	1038.00	CEUX	07/08/2025 09:25:03	56 052.00
57	1038.00	CEUX	07/08/2025 09:25:41	59 166.00
57	1038.00	AQEU	07/08/2025 09:25:41	59 166.00
37	1038.00	XCSE	07/08/2025 09:25:41	38 406.00
181	1037.00	CEUX	07/08/2025 09:27:26	187 697.00
30	1037.00	CEUX	07/08/2025 09:27:26	31 110.00
182	1037.50	XCSE	07/08/2025 09:28:17	188 825.00
20	1037.50	XCSE	07/08/2025 09:28:17	20 750.00
61	1037.00	TQEX	07/08/2025 09:29:48	63 257.00
33	1037.00	XCSE	07/08/2025 09:29:48	34 221.00
50	1036.50	AQEU	07/08/2025 09:29:51	51 825.00
26	1036.50	CEUX	07/08/2025 09:29:51	26 949.00
13	1036.50	AQEU	07/08/2025 09:29:51	13 474.50
175	1037.00	CEUX	07/08/2025 09:31:00	181 475.00
11	1037.00	CEUX	07/08/2025 09:31:00	11 407.00
70	1036.00	XCSE	07/08/2025 09:31:07	72 520.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



197	1035.50	XCSE	07/08/2025 09:32:21	203 993.50
168	1036.00	CEUX	07/08/2025 09:34:32	174 048.00
24	1036.00	TQEX	07/08/2025 09:34:32	24 864.00
72	1036.00	AQEU	07/08/2025 09:34:32	74 592.00
45	1036.00	TQEX	07/08/2025 09:34:32	46 620.00
31	1036.00	CEUX	07/08/2025 09:34:32	32 116.00
33	1036.00	XCSE	07/08/2025 09:34:32	34 188.00
104	1036.00	XCSE	07/08/2025 09:36:23	107 744.00
11	1036.50	XCSE	07/08/2025 09:36:55	11 401.50
182	1036.50	CEUX	07/08/2025 09:37:30	188 643.00
102	1036.50	XCSE	07/08/2025 09:37:30	105 723.00
79	1036.50	XCSE	07/08/2025 09:37:30	81 883.50
32	1036.50	CEUX	07/08/2025 09:38:00	33 168.00
31	1036.50	XCSE	07/08/2025 09:38:00	32 131.50
65	1035.00	CEUX	07/08/2025 09:38:49	67 275.00
66	1035.00	XCSE	07/08/2025 09:38:49	68 310.00
68	1033.50	XCSE	07/08/2025 09:41:29	70 278.00
15	1034.00	CEUX	07/08/2025 09:42:31	15 510.00
36	1034.00	CEUX	07/08/2025 09:42:31	37 224.00
138	1034.00	CEUX	07/08/2025 09:42:31	142 692.00
194	1034.00	XCSE	07/08/2025 09:42:32	200 596.00
29	1033.50	CEUX	07/08/2025 09:42:51	29 971.50
79	1033.00	TQEX	07/08/2025 09:43:07	81 607.00
77	1033.00	AQEU	07/08/2025 09:43:07	79 541.00
29	1033.00	XCSE	07/08/2025 09:43:07	29 957.00
24	1032.00	CEUX	07/08/2025 09:43:27	24 768.00
35	1032.50	XCSE	07/08/2025 09:43:49	36 137.50
57	1031.50	CEUX	07/08/2025 09:44:30	58 795.50
22	1031.50	XCSE	07/08/2025 09:44:30	22 693.00
27	1031.00	CEUX	07/08/2025 09:45:58	27 837.00
33	1031.00	XCSE	07/08/2025 09:45:58	34 023.00
75	1029.50	CEUX	07/08/2025 09:47:12	77 212.50
79	1029.50	XCSE	07/08/2025 09:47:12	81 330.50
75	1028.50	XCSE	07/08/2025 09:48:16	77 137.50
79	1028.00	CEUX	07/08/2025 09:49:29	81 212.00
62	1028.00	XCSE	07/08/2025 09:49:29	63 736.00
129	1028.50	XCSE	07/08/2025 09:51:10	132 676.50
18	1028.50	XCSE	07/08/2025 09:51:10	18 513.00
38	1028.50	XCSE	07/08/2025 09:51:10	39 083.00
46	1028.50	CEUX	07/08/2025 09:51:20	47 311.00
35	1028.50	CEUX	07/08/2025 09:51:20	35 997.50
24	1028.50	CEUX	07/08/2025 09:51:20	24 684.00
82	1028.50	CEUX	07/08/2025 09:51:20	84 337.00
42	1030.50	XCSE	07/08/2025 09:54:13	43 281.00
144	1030.50	XCSE	07/08/2025 09:54:13	148 392.00
53	1031.50	CEUX	07/08/2025 09:55:24	54 669.50
140	1031.50	CEUX	07/08/2025 09:55:24	144 410.00
144	1031.00	AQEU	07/08/2025 09:56:42	148 464.00
8	1031.00	AQEU	07/08/2025 09:56:42	8 248.00
13	1031.00	AQEU	07/08/2025 09:56:42	13 403.00
25	1030.50	CEUX	07/08/2025 09:57:14	25 762.50
78	1031.50	CEUX	07/08/2025 09:59:28	80 457.00
47	1032.00	XCSE	07/08/2025 09:59:28	48 504.00
16	1032.00	XCSE	07/08/2025 09:59:28	16 512.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

45	1032.00	XCSE	07/08/2025 09:59:28	46 440.00
69	1032.00	XCSE	07/08/2025 09:59:28	71 208.00
47	1032.00	XCSE	07/08/2025 09:59:28	48 504.00
59	1032.00	XCSE	07/08/2025 09:59:29	60 888.00
121	1032.50	CEUX	07/08/2025 09:59:39	124 932.50
85	1034.50	CEUX	07/08/2025 10:01:28	87 932.50
87	1034.00	TQEX	07/08/2025 10:01:34	89 958.00
92	1034.00	XCSE	07/08/2025 10:01:34	95 128.00
90	1032.00	TQEX	07/08/2025 10:02:30	92 880.00
30	1032.00	CEUX	07/08/2025 10:02:30	30 960.00
50	1031.50	CEUX	07/08/2025 10:03:38	51 575.00
86	1031.50	AQEU	07/08/2025 10:03:38	88 709.00
75	1031.50	XCSE	07/08/2025 10:03:38	77 362.50
12	1032.00	XCSE	07/08/2025 10:04:53	12 384.00
47	1032.00	XCSE	07/08/2025 10:04:53	48 504.00
9	1032.00	XCSE	07/08/2025 10:04:53	9 288.00
45	1032.00	XCSE	07/08/2025 10:04:53	46 440.00
45	1032.00	XCSE	07/08/2025 10:04:53	46 440.00
43	1032.00	XCSE	07/08/2025 10:04:53	44 376.00
204	1031.50	CEUX	07/08/2025 10:06:12	210 426.00
17	1031.00	TQEX	07/08/2025 10:07:54	17 527.00
16	1031.00	TQEX	07/08/2025 10:07:54	16 496.00
20	1031.00	TQEX	07/08/2025 10:07:54	20 620.00
47	1031.50	XCSE	07/08/2025 10:07:56	48 480.50
59	1031.50	XCSE	07/08/2025 10:07:56	60 858.50
45	1031.50	XCSE	07/08/2025 10:07:56	46 417.50
40	1031.50	XCSE	07/08/2025 10:07:56	41 260.00
175	1031.50	CEUX	07/08/2025 10:09:38	180 512.50
17	1031.50	CEUX	07/08/2025 10:09:38	17 535.50
6	1031.50	XCSE	07/08/2025 10:10:59	6 189.00
61	1031.50	XCSE	07/08/2025 10:11:13	62 921.50
121	1031.50	XCSE	07/08/2025 10:11:18	124 811.50
178	1031.00	CEUX	07/08/2025 10:13:42	183 518.00
32	1031.00	CEUX	07/08/2025 10:13:42	32 992.00
57	1030.50	TQEX	07/08/2025 10:13:43	58 738.50
72	1030.50	AQEU	07/08/2025 10:13:43	74 196.00
33	1030.50	XCSE	07/08/2025 10:13:43	34 006.50
204	1031.50	XCSE	07/08/2025 10:15:34	210 426.00
23	1030.00	CEUX	07/08/2025 10:15:39	23 690.00
47	1032.50	CEUX	07/08/2025 10:18:18	48 527.50
157	1032.50	CEUX	07/08/2025 10:18:21	162 102.50
47	1033.00	XCSE	07/08/2025 10:18:51	48 551.00
48	1033.00	XCSE	07/08/2025 10:18:51	49 584.00
49	1033.00	XCSE	07/08/2025 10:18:51	50 617.00
69	1033.00	XCSE	07/08/2025 10:18:51	71 277.00
66	1032.50	TQEX	07/08/2025 10:21:43	68 145.00
75	1032.50	CEUX	07/08/2025 10:21:43	77 437.50
82	1032.50	XCSE	07/08/2025 10:21:43	84 665.00
80	1032.00	AQEU	07/08/2025 10:21:44	82 560.00
64	1032.50	CEUX	07/08/2025 10:22:35	66 080.00
59	1031.50	CEUX	07/08/2025 10:22:58	60 858.50
68	1031.50	XCSE	07/08/2025 10:22:58	70 142.00
20	1030.00	XCSE	07/08/2025 10:24:37	20 600.00
74	1030.00	XCSE	07/08/2025 10:25:29	76 220.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

111	1030.00	XCSE	07/08/2025 10:25:29	114 330.00
179	1031.00	CEUX	07/08/2025 10:26:30	184 549.00
164	1031.00	XCSE	07/08/2025 10:29:05	169 084.00
19	1031.00	XCSE	07/08/2025 10:29:05	19 589.00
124	1031.00	CEUX	07/08/2025 10:30:29	127 844.00
76	1031.50	CEUX	07/08/2025 10:32:11	78 394.00
88	1031.50	XCSE	07/08/2025 10:32:11	90 772.00
29	1031.00	AQEU	07/08/2025 10:32:11	29 899.00
7	1031.00	AQEU	07/08/2025 10:32:11	7 217.00
1	1031.00	AQEU	07/08/2025 10:32:11	1 031.00
30	1031.00	AQEU	07/08/2025 10:32:11	30 930.00
29	1032.00	XCSE	07/08/2025 10:33:52	29 928.00
52	1032.00	XCSE	07/08/2025 10:33:52	53 664.00
101	1032.00	XCSE	07/08/2025 10:33:52	104 232.00
86	1031.50	CEUX	07/08/2025 10:34:00	88 709.00
69	1031.50	CEUX	07/08/2025 10:34:33	71 173.50
33	1031.50	XCSE	07/08/2025 10:34:33	34 039.50
43	1031.00	TQEX	07/08/2025 10:34:34	44 333.00
35	1031.00	TQEX	07/08/2025 10:34:34	36 085.00
20	1030.50	CEUX	07/08/2025 10:35:26	20 610.00
25	1030.50	XCSE	07/08/2025 10:35:26	25 762.50
50	1029.00	CEUX	07/08/2025 10:37:20	51 450.00
66	1029.00	AQEU	07/08/2025 10:37:20	67 914.00
27	1029.00	XCSE	07/08/2025 10:37:20	27 783.00
201	1028.50	XCSE	07/08/2025 10:39:14	206 728.50
33	1028.50	CEUX	07/08/2025 10:39:38	33 940.50
24	1028.50	CEUX	07/08/2025 10:39:38	24 684.00
82	1028.50	CEUX	07/08/2025 10:39:38	84 337.00
59	1028.50	CEUX	07/08/2025 10:39:38	60 681.50
4	1029.00	XCSE	07/08/2025 10:42:31	4 116.00
17	1029.00	XCSE	07/08/2025 10:42:31	17 493.00
52	1029.00	XCSE	07/08/2025 10:42:31	53 508.00
46	1029.00	XCSE	07/08/2025 10:42:31	47 334.00
54	1029.00	XCSE	07/08/2025 10:42:31	55 566.00
15	1029.00	XCSE	07/08/2025 10:42:31	15 435.00
65	1028.00	TQEX	07/08/2025 10:42:42	66 820.00
35	1028.00	AQEU	07/08/2025 10:42:42	35 980.00
82	1027.50	CEUX	07/08/2025 10:42:54	84 255.00
80	1027.00	XCSE	07/08/2025 10:46:04	82 160.00
28	1027.00	XCSE	07/08/2025 10:46:04	28 756.00
46	1027.00	XCSE	07/08/2025 10:46:04	47 242.00
99	1027.00	CEUX	07/08/2025 10:46:04	101 673.00
68	1027.00	CEUX	07/08/2025 10:46:04	69 836.00
20	1027.00	CEUX	07/08/2025 10:46:04	20 540.00
28	1027.00	XCSE	07/08/2025 10:46:04	28 756.00
1	1028.50	XCSE	07/08/2025 10:50:15	1 028.50
18	1028.50	XCSE	07/08/2025 10:50:15	18 513.00
15	1028.50	XCSE	07/08/2025 10:50:15	15 427.50
169	1028.50	XCSE	07/08/2025 10:50:15	173 816.50
28	1028.50	CEUX	07/08/2025 10:50:18	28 798.00
141	1028.50	CEUX	07/08/2025 10:50:31	145 018.50
189	1028.50	CEUX	07/08/2025 10:53:52	194 386.50
20	1028.00	XCSE	07/08/2025 10:53:52	20 560.00
68	1028.00	AQEU	07/08/2025 10:53:54	69 904.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

52	1028.50	XCSE	07/08/2025 10:54:12	53 482.00
38	1028.50	XCSE	07/08/2025 10:54:12	39 083.00
55	1028.50	XCSE	07/08/2025 10:54:12	56 567.50
36	1028.50	XCSE	07/08/2025 10:54:12	37 026.00
52	1030.00	XCSE	07/08/2025 10:58:16	53 560.00
45	1030.00	XCSE	07/08/2025 10:58:16	46 350.00
45	1030.00	XCSE	07/08/2025 10:58:16	46 350.00
60	1030.00	XCSE	07/08/2025 10:58:16	61 800.00
82	1031.50	TQEX	07/08/2025 10:59:12	84 583.00
135	1031.00	CEUX	07/08/2025 10:59:26	139 185.00
77	1031.00	CEUX	07/08/2025 10:59:26	79 387.00
30	1031.00	AQEU	07/08/2025 10:59:26	30 930.00
47	1031.00	AQEU	07/08/2025 10:59:27	48 457.00
8	1031.00	AQEU	07/08/2025 10:59:27	8 248.00
173	1030.50	CEUX	07/08/2025 11:03:45	178 276.50
205	1030.50	XCSE	07/08/2025 11:03:45	211 252.50
44	1030.00	CEUX	07/08/2025 11:04:51	45 320.00
72	1030.00	XCSE	07/08/2025 11:04:51	74 160.00
52	1029.50	CEUX	07/08/2025 11:05:40	53 534.00
38	1029.50	AQEU	07/08/2025 11:05:40	39 121.00
2	1029.50	AQEU	07/08/2025 11:05:40	2 059.00
51	1029.50	XCSE	07/08/2025 11:05:40	52 504.50
21	1029.50	AQEU	07/08/2025 11:05:40	21 619.50
51	1029.00	TQEX	07/08/2025 11:06:05	52 479.00
34	1029.00	TQEX	07/08/2025 11:06:05	34 986.00
23	1029.00	CEUX	07/08/2025 11:06:05	23 667.00
43	1029.00	XCSE	07/08/2025 11:06:05	44 247.00
18	1029.00	XCSE	07/08/2025 11:06:05	18 522.00
190	1030.00	CEUX	07/08/2025 11:10:14	195 700.00
27	1030.50	XCSE	07/08/2025 11:11:37	27 823.50
263	1030.50	XCSE	07/08/2025 11:11:37	271 021.50
192	1031.00	CEUX	07/08/2025 11:14:23	197 952.00
25	1030.50	CEUX	07/08/2025 11:15:55	25 762.50
197	1030.50	XCSE	07/08/2025 11:15:55	203 008.50
36	1029.50	CEUX	07/08/2025 11:16:14	37 062.00
10	1029.50	TQEX	07/08/2025 11:16:14	10 295.00
50	1029.50	TQEX	07/08/2025 11:16:14	51 475.00
82	1030.00	XCSE	07/08/2025 11:18:54	84 460.00
31	1030.00	AQEU	07/08/2025 11:18:54	31 930.00
44	1030.00	AQEU	07/08/2025 11:18:57	45 320.00
78	1030.00	CEUX	07/08/2025 11:20:41	80 340.00
111	1030.00	CEUX	07/08/2025 11:20:41	114 330.00
187	1030.00	CEUX	07/08/2025 11:25:37	192 610.00
59	1030.00	AQEU	07/08/2025 11:25:37	60 770.00
56	1030.00	TQEX	07/08/2025 11:25:37	57 680.00
146	1030.00	XCSE	07/08/2025 11:25:37	150 380.00
55	1030.00	XCSE	07/08/2025 11:25:37	56 650.00
52	1030.00	XCSE	07/08/2025 11:25:37	53 560.00
107	1030.00	XCSE	07/08/2025 11:25:39	110 210.00
44	1029.00	AQEU	07/08/2025 11:27:57	45 276.00
21	1029.00	AQEU	07/08/2025 11:27:57	21 609.00
52	1029.00	XCSE	07/08/2025 11:29:17	53 508.00
47	1029.00	XCSE	07/08/2025 11:29:17	48 363.00
46	1029.00	XCSE	07/08/2025 11:29:17	47 334.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

40	1029.00	XCSE	07/08/2025 11:29:17	41 160.00
6	1029.00	XCSE	07/08/2025 11:29:17	6 174.00
18	1029.50	CEUX	07/08/2025 11:30:13	18 531.00
61	1029.50	CEUX	07/08/2025 11:30:13	62 799.50
117	1030.00	CEUX	07/08/2025 11:30:27	120 510.00
187	1030.50	XCSE	07/08/2025 11:33:21	192 703.50
133	1031.00	CEUX	07/08/2025 11:36:00	137 123.00
63	1031.00	CEUX	07/08/2025 11:36:00	64 953.00
80	1031.00	TQEX	07/08/2025 11:36:00	82 480.00
42	1030.50	CEUX	07/08/2025 11:37:20	43 281.00
61	1030.50	AQEU	07/08/2025 11:37:20	62 860.50
23	1030.00	XCSE	07/08/2025 11:37:21	23 690.00
39	1029.50	XCSE	07/08/2025 11:37:56	40 150.50
143	1029.50	XCSE	07/08/2025 11:38:14	147 218.50
78	1028.50	CEUX	07/08/2025 11:39:58	80 223.00
23	1028.50	XCSE	07/08/2025 11:39:58	23 655.50
44	1029.00	XCSE	07/08/2025 11:42:30	45 276.00
16	1029.00	XCSE	07/08/2025 11:42:30	16 464.00
184	1029.00	CEUX	07/08/2025 11:43:21	189 336.00
129	1029.00	XCSE	07/08/2025 11:43:21	132 741.00
70	1030.00	CEUX	07/08/2025 11:48:05	72 100.00
65	1030.00	CEUX	07/08/2025 11:48:05	66 950.00
58	1030.00	CEUX	07/08/2025 11:48:43	59 740.00
72	1030.00	TQEX	07/08/2025 11:48:43	74 160.00
234	1030.00	XCSE	07/08/2025 11:48:43	241 020.00
30	1029.00	XCSE	07/08/2025 11:49:48	30 870.00
37	1029.00	CEUX	07/08/2025 11:51:12	38 073.00
52	1030.00	XCSE	07/08/2025 11:53:27	53 560.00
37	1030.00	XCSE	07/08/2025 11:53:27	38 110.00
46	1030.00	XCSE	07/08/2025 11:53:27	47 380.00
57	1030.00	XCSE	07/08/2025 11:53:27	58 710.00
28	1030.00	CEUX	07/08/2025 11:53:51	28 840.00
119	1030.00	CEUX	07/08/2025 11:53:51	122 570.00
49	1030.00	CEUX	07/08/2025 11:54:52	50 470.00
36	1029.50	XCSE	07/08/2025 11:54:55	37 062.00
18	1032.50	XCSE	07/08/2025 11:58:29	18 585.00
44	1032.50	XCSE	07/08/2025 11:58:29	45 430.00
142	1032.50	XCSE	07/08/2025 11:58:29	146 615.00
196	1033.50	CEUX	07/08/2025 11:58:59	202 566.00
63	1033.50	AQEU	07/08/2025 11:59:16	65 110.50
16	1033.00	CEUX	07/08/2025 12:00:02	16 528.00
1	1033.50	XCSE	07/08/2025 12:02:50	1 033.50
48	1033.50	XCSE	07/08/2025 12:02:50	49 608.00
37	1033.50	XCSE	07/08/2025 12:02:50	38 239.50
112	1033.50	XCSE	07/08/2025 12:02:50	115 752.00
22	1033.50	CEUX	07/08/2025 12:04:32	22 737.00
13	1033.50	CEUX	07/08/2025 12:04:32	13 435.50
17	1033.50	CEUX	07/08/2025 12:04:33	17 569.50
145	1033.50	CEUX	07/08/2025 12:04:33	149 857.50
53	1033.00	TQEX	07/08/2025 12:05:50	54 749.00
55	1033.00	AQEU	07/08/2025 12:05:52	56 815.00
12	1033.00	TQEX	07/08/2025 12:05:52	12 396.00
23	1033.00	AQEU	07/08/2025 12:05:52	23 759.00
16	1033.00	CEUX	07/08/2025 12:05:52	16 528.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



21	1033.00	XCSE	07/08/2025 12:05:52	21 693.00
184	1034.50	XCSE	07/08/2025 12:07:25	190 348.00
76	1033.50	TQEX	07/08/2025 12:07:43	78 546.00
38	1033.50	CEUX	07/08/2025 12:07:43	39 273.00
56	1034.00	AQEU	07/08/2025 12:10:28	57 904.00
13	1034.00	AQEU	07/08/2025 12:10:28	13 442.00
60	1034.00	XCSE	07/08/2025 12:10:28	62 040.00
222	1035.00	CEUX	07/08/2025 12:12:13	229 770.00
10	1034.50	XCSE	07/08/2025 12:12:33	10 345.00
37	1034.50	AQEU	07/08/2025 12:14:01	38 276.50
17	1034.50	CEUX	07/08/2025 12:14:01	17 586.50
22	1034.50	AQEU	07/08/2025 12:14:01	22 759.00
58	1034.50	XCSE	07/08/2025 12:14:01	60 001.00
20	1034.50	XCSE	07/08/2025 12:17:23	20 690.00
142	1035.50	CEUX	07/08/2025 12:19:44	147 041.00
72	1035.50	CEUX	07/08/2025 12:19:44	74 556.00
264	1035.50	XCSE	07/08/2025 12:19:44	273 372.00
81	1035.50	XCSE	07/08/2025 12:19:44	83 875.50
33	1035.00	CEUX	07/08/2025 12:21:56	34 155.00
21	1035.00	XCSE	07/08/2025 12:21:56	21 735.00
8	1035.00	CEUX	07/08/2025 12:22:51	8 280.00
4	1035.00	CEUX	07/08/2025 12:22:51	4 140.00
65	1035.00	CEUX	07/08/2025 12:22:51	67 275.00
58	1035.00	AQEU	07/08/2025 12:22:51	60 030.00
78	1035.00	XCSE	07/08/2025 12:22:51	80 730.00
85	1035.00	CEUX	07/08/2025 12:25:53	87 975.00
72	1035.00	TQEX	07/08/2025 12:25:53	74 520.00
78	1035.00	XCSE	07/08/2025 12:25:53	80 730.00
19	1035.50	XCSE	07/08/2025 12:28:46	19 674.50
187	1036.50	XCSE	07/08/2025 12:29:17	193 825.50
190	1036.50	CEUX	07/08/2025 12:29:57	196 935.00
204	1035.50	XCSE	07/08/2025 12:34:31	211 242.00
239	1037.00	CEUX	07/08/2025 12:37:53	247 843.00
58	1037.00	TQEX	07/08/2025 12:37:53	60 146.00
9	1037.00	TQEX	07/08/2025 12:37:53	9 333.00
196	1037.00	XCSE	07/08/2025 12:39:27	203 252.00
53	1036.50	AQEU	07/08/2025 12:39:58	54 934.50
36	1036.50	CEUX	07/08/2025 12:39:58	37 314.00
62	1038.00	XCSE	07/08/2025 12:44:01	64 356.00
167	1038.50	CEUX	07/08/2025 12:44:04	173 429.50
26	1038.50	CEUX	07/08/2025 12:44:04	27 001.00
160	1039.50	XCSE	07/08/2025 12:47:18	166 320.00
56	1039.00	AQEU	07/08/2025 12:47:44	58 184.00
76	1039.00	XCSE	07/08/2025 12:47:44	78 964.00
190	1040.50	CEUX	07/08/2025 12:49:19	197 695.00
61	1040.00	TQEX	07/08/2025 12:49:39	63 440.00
6	1039.00	XCSE	07/08/2025 12:49:49	6 234.00
65	1039.50	TQEX	07/08/2025 12:52:07	67 567.50
67	1039.50	XCSE	07/08/2025 12:52:07	69 646.50
192	1039.50	XCSE	07/08/2025 12:53:41	199 584.00
15	1038.50	CEUX	07/08/2025 12:54:40	15 577.50
14	1038.50	XCSE	07/08/2025 12:54:40	14 539.00
70	1038.00	CEUX	07/08/2025 12:55:24	72 660.00
4	1039.00	CEUX	07/08/2025 12:56:28	4 156.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

24	1039.00	CEUX	07/08/2025 12:56:28	24 936.00
92	1039.00	CEUX	07/08/2025 12:56:28	95 588.00
179	1038.50	XCSE	07/08/2025 12:59:01	185 891.50
39	1038.50	CEUX	07/08/2025 13:01:50	40 501.50
66	1040.00	CEUX	07/08/2025 13:05:32	68 640.00
173	1040.00	CEUX	07/08/2025 13:05:32	179 920.00
14	1040.00	CEUX	07/08/2025 13:07:02	14 560.00
199	1040.00	XCSE	07/08/2025 13:07:02	206 960.00
47	1040.00	XCSE	07/08/2025 13:07:03	48 880.00
45	1040.00	XCSE	07/08/2025 13:07:03	46 800.00
19	1040.00	XCSE	07/08/2025 13:07:03	19 760.00
35	1040.00	XCSE	07/08/2025 13:07:03	36 400.00
191	1041.00	CEUX	07/08/2025 13:09:28	198 831.00
68	1041.50	AQEU	07/08/2025 13:11:29	70 822.00
183	1041.50	XCSE	07/08/2025 13:12:49	190 594.50
66	1041.00	TQEX	07/08/2025 13:13:30	68 706.00
64	1041.00	AQEU	07/08/2025 13:13:30	66 624.00
49	1041.00	XCSE	07/08/2025 13:13:30	51 009.00
13	1041.00	CEUX	07/08/2025 13:14:24	13 533.00
46	1041.00	CEUX	07/08/2025 13:14:24	47 886.00
25	1040.50	CEUX	07/08/2025 13:15:16	26 012.50
55	1040.50	CEUX	07/08/2025 13:15:16	57 227.50
22	1040.50	XCSE	07/08/2025 13:18:05	22 891.00
24	1040.50	XCSE	07/08/2025 13:18:05	24 972.00
225	1041.50	CEUX	07/08/2025 13:21:47	234 337.50
207	1041.50	XCSE	07/08/2025 13:21:47	215 590.50
38	1041.50	XCSE	07/08/2025 13:21:47	39 577.00
169	1041.50	CEUX	07/08/2025 13:27:06	176 013.50
21	1041.50	CEUX	07/08/2025 13:27:06	21 871.50
193	1041.50	XCSE	07/08/2025 13:27:06	201 009.50
3	1041.50	XCSE	07/08/2025 13:27:08	3 124.50
31	1042.00	XCSE	07/08/2025 13:27:09	32 302.00
16	1041.50	AQEU	07/08/2025 13:31:12	16 664.00
7	1041.50	AQEU	07/08/2025 13:31:12	7 290.50
19	1041.50	CEUX	07/08/2025 13:32:58	19 788.50
157	1041.50	CEUX	07/08/2025 13:32:59	163 515.50
12	1041.50	CEUX	07/08/2025 13:32:59	12 498.00
184	1041.50	XCSE	07/08/2025 13:32:59	191 636.00
16	1041.50	AQEU	07/08/2025 13:33:12	16 664.00
10	1041.50	AQEU	07/08/2025 13:33:12	10 415.00
22	1041.00	CEUX	07/08/2025 13:33:44	22 902.00
44	1041.00	XCSE	07/08/2025 13:33:44	45 804.00
17	1041.00	CEUX	07/08/2025 13:33:44	17 697.00
72	1041.00	TQEX	07/08/2025 13:33:44	74 952.00
60	1041.00	AQEU	07/08/2025 13:33:44	62 460.00
17	1040.50	CEUX	07/08/2025 13:35:07	17 688.50
55	1040.50	TQEX	07/08/2025 13:35:07	57 227.50
55	1040.50	AQEU	07/08/2025 13:35:07	57 227.50
39	1040.50	XCSE	07/08/2025 13:35:07	40 579.50
190	1040.50	CEUX	07/08/2025 13:40:27	197 695.00
175	1040.50	XCSE	07/08/2025 13:40:27	182 087.50
30	1040.50	XCSE	07/08/2025 13:40:27	31 215.00
56	1040.00	CEUX	07/08/2025 13:41:42	58 240.00
63	1040.00	TQEX	07/08/2025 13:41:42	65 520.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

29	1040.00	CEUX	07/08/2025 13:42:54	30 160.00
59	1040.00	AQEU	07/08/2025 13:42:54	61 360.00
59	1040.00	XCSE	07/08/2025 13:42:54	61 360.00
200	1040.00	XCSE	07/08/2025 13:45:32	208 000.00
4	1038.50	XCSE	07/08/2025 13:46:59	4 154.00
1	1038.50	XCSE	07/08/2025 13:46:59	1 038.50
175	1039.00	CEUX	07/08/2025 13:47:14	181 825.00
11	1039.00	CEUX	07/08/2025 13:47:14	11 429.00
2	1038.50	XCSE	07/08/2025 13:47:14	2 077.00
56	1038.00	TQEX	07/08/2025 13:50:04	58 128.00
78	1038.00	AQEU	07/08/2025 13:50:04	80 964.00
23	1038.00	CEUX	07/08/2025 13:50:04	23 874.00
60	1038.00	XCSE	07/08/2025 13:50:04	62 280.00
197	1038.00	XCSE	07/08/2025 13:52:09	204 486.00
175	1038.50	CEUX	07/08/2025 13:53:20	181 737.50
12	1038.50	CEUX	07/08/2025 13:53:20	12 462.00
7	1038.50	CEUX	07/08/2025 13:53:20	7 269.50
60	1037.50	AQEU	07/08/2025 13:56:01	62 250.00
18	1037.50	CEUX	07/08/2025 13:56:01	18 675.00
17	1037.50	XCSE	07/08/2025 13:56:01	17 637.50
61	1037.00	TQEX	07/08/2025 13:58:02	63 257.00
184	1037.00	XCSE	07/08/2025 13:58:02	190 808.00
22	1037.00	XCSE	07/08/2025 13:58:02	22 814.00
198	1036.50	CEUX	07/08/2025 13:59:26	205 227.00
27	1036.50	XCSE	07/08/2025 13:59:26	27 985.50
15	1035.50	CEUX	07/08/2025 14:01:31	15 532.50
57	1035.50	XCSE	07/08/2025 14:01:31	59 023.50
47	1036.00	XCSE	07/08/2025 14:04:21	48 692.00
28	1036.00	XCSE	07/08/2025 14:04:21	29 008.00
45	1036.00	XCSE	07/08/2025 14:04:21	46 620.00
45	1036.00	XCSE	07/08/2025 14:04:21	46 620.00
29	1036.00	XCSE	07/08/2025 14:04:21	30 044.00
59	1035.00	AQEU	07/08/2025 14:05:21	61 065.00
189	1035.00	CEUX	07/08/2025 14:05:21	195 615.00
23	1035.00	XCSE	07/08/2025 14:05:21	23 805.00
67	1035.00	TQEX	07/08/2025 14:09:22	69 345.00
20	1035.50	CEUX	07/08/2025 14:10:06	20 710.00
15	1035.50	CEUX	07/08/2025 14:10:06	15 532.50
38	1035.50	CEUX	07/08/2025 14:10:06	39 349.00
113	1035.50	CEUX	07/08/2025 14:10:06	117 011.50
24	1037.00	CEUX	07/08/2025 14:15:13	24 888.00
175	1037.00	CEUX	07/08/2025 14:15:13	181 475.00
6	1037.00	CEUX	07/08/2025 14:15:13	6 222.00
152	1038.00	CEUX	07/08/2025 14:20:23	157 776.00
541	1038.00	XCSE	07/08/2025 14:20:23	561 558.00
29	1038.00	XCSE	07/08/2025 14:20:23	30 102.00
55	1038.00	XCSE	07/08/2025 14:20:23	57 090.00
5	1037.50	TQEX	07/08/2025 14:20:39	5 187.50
29	1037.50	TQEX	07/08/2025 14:20:53	30 087.50
67	1037.50	AQEU	07/08/2025 14:20:59	69 512.50
31	1037.50	CEUX	07/08/2025 14:20:59	32 162.50
26	1037.50	TQEX	07/08/2025 14:20:59	26 975.00
17	1037.50	XCSE	07/08/2025 14:20:59	17 637.50
38	1037.50	XCSE	07/08/2025 14:20:59	39 425.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



64	1036.00	AQEU	07/08/2025 14:22:29	66 304.00
31	1036.00	CEUX	07/08/2025 14:22:29	32 116.00
1	1036.00	XCSE	07/08/2025 14:25:21	1 036.00
56	1036.50	XCSE	07/08/2025 14:26:07	58 044.00
24	1036.50	XCSE	07/08/2025 14:26:07	24 876.00
46	1036.50	XCSE	07/08/2025 14:26:07	47 679.00
94	1036.50	XCSE	07/08/2025 14:26:07	97 431.00
4	1036.50	XCSE	07/08/2025 14:26:08	4 146.00
196	1036.50	CEUX	07/08/2025 14:26:58	203 154.00
17	1036.50	XCSE	07/08/2025 14:26:58	17 620.50
21	1036.00	CEUX	07/08/2025 14:27:43	21 756.00
48	1036.00	XCSE	07/08/2025 14:27:43	49 728.00
186	1035.50	CEUX	07/08/2025 14:32:18	192 603.00
119	1035.50	XCSE	07/08/2025 14:32:18	123 224.50
71	1035.50	XCSE	07/08/2025 14:32:18	73 520.50
16	1035.50	XCSE	07/08/2025 14:34:52	16 568.00
61	1035.50	XCSE	07/08/2025 14:34:55	63 165.50
116	1035.50	XCSE	07/08/2025 14:35:01	120 118.00
24	1035.00	TQEX	07/08/2025 14:35:15	24 840.00
175	1035.50	CEUX	07/08/2025 14:35:32	181 212.50
7	1035.50	CEUX	07/08/2025 14:35:32	7 248.50
5	1035.50	CEUX	07/08/2025 14:35:32	5 177.50
2	1035.50	CEUX	07/08/2025 14:35:32	2 071.00
6	1035.50	CEUX	07/08/2025 14:35:33	6 213.00
2	1035.00	AQEU	07/08/2025 14:37:11	2 070.00
28	1035.00	TQEX	07/08/2025 14:37:12	28 980.00
50	1035.50	XCSE	07/08/2025 14:38:25	51 775.00
11	1035.50	XCSE	07/08/2025 14:38:25	11 390.50
122	1035.50	XCSE	07/08/2025 14:38:25	126 331.00
22	1035.00	CEUX	07/08/2025 14:38:46	22 770.00
23	1035.00	TQEX	07/08/2025 14:38:46	23 805.00
61	1035.00	AQEU	07/08/2025 14:38:46	63 135.00
175	1035.50	CEUX	07/08/2025 14:40:37	181 212.50
15	1035.50	CEUX	07/08/2025 14:40:37	15 532.50
73	1035.50	CEUX	07/08/2025 14:45:05	75 591.50
87	1035.50	TQEX	07/08/2025 14:45:05	90 088.50
77	1035.50	AQEU	07/08/2025 14:45:05	79 733.50
198	1035.50	XCSE	07/08/2025 14:45:05	205 029.00
205	1036.50	XCSE	07/08/2025 14:46:33	212 482.50
35	1036.50	CEUX	07/08/2025 14:47:44	36 277.50
204	1036.50	CEUX	07/08/2025 14:48:47	211 446.00
184	1038.00	CEUX	07/08/2025 14:51:48	190 992.00
318	1039.00	XCSE	07/08/2025 14:52:46	330 402.00
23	1038.00	CEUX	07/08/2025 14:53:05	23 874.00
50	1037.50	CEUX	07/08/2025 14:56:01	51 875.00
35	1037.50	XCSE	07/08/2025 14:56:01	36 312.50
145	1037.50	XCSE	07/08/2025 14:56:43	150 437.50
10	1037.50	XCSE	07/08/2025 14:56:43	10 375.00
97	1037.00	CEUX	07/08/2025 14:56:58	100 589.00
39	1037.50	XCSE	07/08/2025 14:56:58	40 462.50
77	1037.00	TQEX	07/08/2025 14:58:59	79 849.00
66	1037.00	AQEU	07/08/2025 14:58:59	68 442.00
73	1037.00	CEUX	07/08/2025 14:58:59	75 701.00
23	1037.00	XCSE	07/08/2025 14:58:59	23 851.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



197	1037.00	XCSE	07/08/2025 15:00:53	204 289.00
175	1037.00	CEUX	07/08/2025 15:00:57	181 475.00
12	1037.00	CEUX	07/08/2025 15:00:57	12 444.00
57	1036.50	TQEX	07/08/2025 15:04:12	59 080.50
66	1036.50	AQEU	07/08/2025 15:04:12	68 409.00
24	1036.50	CEUX	07/08/2025 15:04:12	24 876.00
25	1036.50	XCSE	07/08/2025 15:04:12	25 912.50
150	1037.00	CEUX	07/08/2025 15:06:01	155 550.00
56	1037.00	CEUX	07/08/2025 15:06:01	58 072.00
270	1037.00	XCSE	07/08/2025 15:06:01	279 990.00
28	1036.00	CEUX	07/08/2025 15:06:26	29 008.00
22	1036.00	CEUX	07/08/2025 15:06:48	22 792.00
58	1036.00	TQEX	07/08/2025 15:06:48	60 088.00
66	1036.00	AQEU	07/08/2025 15:06:48	68 376.00
28	1036.00	XCSE	07/08/2025 15:06:48	29 008.00
4	1035.50	XCSE	07/08/2025 15:09:56	4 142.00
47	1035.50	XCSE	07/08/2025 15:09:56	48 668.50
33	1035.50	XCSE	07/08/2025 15:09:56	34 171.50
2	1035.50	XCSE	07/08/2025 15:09:56	2 071.00
45	1035.50	XCSE	07/08/2025 15:09:56	46 597.50
64	1035.50	XCSE	07/08/2025 15:09:56	66 272.00
26	1035.00	CEUX	07/08/2025 15:10:07	26 910.00
46	1035.00	AQEU	07/08/2025 15:10:07	47 610.00
15	1035.00	CEUX	07/08/2025 15:11:07	15 525.00
24	1035.00	CEUX	07/08/2025 15:11:07	24 840.00
42	1035.00	CEUX	07/08/2025 15:11:07	43 470.00
40	1035.00	CEUX	07/08/2025 15:11:07	41 400.00
68	1034.50	CEUX	07/08/2025 15:11:45	70 346.00
31	1034.50	XCSE	07/08/2025 15:11:45	32 069.50
47	1034.00	AQEU	07/08/2025 15:12:26	48 598.00
33	1034.00	CEUX	07/08/2025 15:12:26	34 122.00
64	1034.00	XCSE	07/08/2025 15:12:26	66 176.00
188	1034.50	XCSE	07/08/2025 15:15:01	194 486.00
51	1034.00	CEUX	07/08/2025 15:15:31	52 734.00
37	1034.00	CEUX	07/08/2025 15:16:43	38 258.00
25	1034.00	CEUX	07/08/2025 15:17:33	25 850.00
4	1034.50	CEUX	07/08/2025 15:18:30	4 138.00
204	1034.50	CEUX	07/08/2025 15:19:13	211 038.00
198	1034.50	XCSE	07/08/2025 15:19:13	204 831.00
49	1034.00	AQEU	07/08/2025 15:19:13	50 666.00
4	1034.00	AQEU	07/08/2025 15:19:13	4 136.00
55	1035.00	AQEU	07/08/2025 15:25:33	56 925.00
214	1035.00	CEUX	07/08/2025 15:25:33	221 490.00
114	1035.00	CEUX	07/08/2025 15:25:33	117 990.00
361	1035.00	XCSE	07/08/2025 15:25:33	373 635.00
66	1034.50	TQEX	07/08/2025 15:25:34	68 277.00
47	1035.00	XCSE	07/08/2025 15:27:44	48 645.00
27	1035.00	XCSE	07/08/2025 15:27:44	27 945.00
108	1035.00	XCSE	07/08/2025 15:27:44	111 780.00
188	1035.00	CEUX	07/08/2025 15:28:24	194 580.00
47	1035.00	XCSE	07/08/2025 15:30:47	48 645.00
47	1035.00	XCSE	07/08/2025 15:30:47	48 645.00
122	1035.00	XCSE	07/08/2025 15:30:47	126 270.00
35	1034.50	CEUX	07/08/2025 15:30:47	36 207.50

SHARE REPURCHASE SPECIFICATION
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73	1034.50	TQEX	07/08/2025 15:30:47	75 518.50
35	1034.50	AQEU	07/08/2025 15:30:47	36 207.50
217	1035.50	CEUX	07/08/2025 15:31:58	224 703.50
62	1035.50	XCSE	07/08/2025 15:32:49	64 201.00
134	1035.50	XCSE	07/08/2025 15:32:49	138 757.00
40	1035.00	CEUX	07/08/2025 15:33:34	41 400.00
34	1035.00	XCSE	07/08/2025 15:33:49	35 190.00
9	1035.00	XCSE	07/08/2025 15:33:49	9 315.00
204	1035.00	CEUX	07/08/2025 15:35:01	211 140.00
142	1035.00	XCSE	07/08/2025 15:35:27	146 970.00
51	1035.00	XCSE	07/08/2025 15:35:27	52 785.00
181	1035.00	TQEX	07/08/2025 15:40:58	187 335.00
175	1035.00	AQEU	07/08/2025 15:40:58	181 125.00
201	1035.00	CEUX	07/08/2025 15:40:58	208 035.00
227	1035.00	XCSE	07/08/2025 15:40:58	234 945.00
117	1034.50	CEUX	07/08/2025 15:41:03	121 036.50
199	1035.00	XCSE	07/08/2025 15:41:18	205 965.00
12	1035.00	XCSE	07/08/2025 15:41:18	12 420.00
55	1035.00	XCSE	07/08/2025 15:41:18	56 925.00
47	1034.50	CEUX	07/08/2025 15:41:49	48 621.50
27	1034.50	AQEU	07/08/2025 15:41:49	27 931.50
139	1034.50	CEUX	07/08/2025 15:41:49	143 795.50
11	1034.50	XCSE	07/08/2025 15:41:49	11 379.50
30	1034.50	XCSE	07/08/2025 15:41:49	31 035.00
44	1034.00	XCSE	07/08/2025 15:42:14	45 496.00
12	1034.50	CEUX	07/08/2025 15:44:33	12 414.00
18	1034.50	CEUX	07/08/2025 15:44:33	18 621.00
115	1034.50	CEUX	07/08/2025 15:44:33	118 967.50
2	1034.50	CEUX	07/08/2025 15:44:33	2 069.00
38	1034.50	CEUX	07/08/2025 15:44:33	39 311.00
20	1034.50	XCSE	07/08/2025 15:44:33	20 690.00
145	1034.50	XCSE	07/08/2025 15:44:33	150 002.50
51	1034.50	XCSE	07/08/2025 15:44:33	52 759.50
41	1034.00	CEUX	07/08/2025 15:45:05	42 394.00
43	1034.00	XCSE	07/08/2025 15:45:09	44 462.00
31	1033.50	CEUX	07/08/2025 15:47:03	32 038.50
64	1033.50	TQEX	07/08/2025 15:47:03	66 144.00
46	1033.50	AQEU	07/08/2025 15:47:03	47 541.00
42	1033.50	XCSE	07/08/2025 15:47:03	43 407.00
17	1032.50	CEUX	07/08/2025 15:47:45	17 552.50
176	1032.50	CEUX	07/08/2025 15:47:59	181 720.00
20	1032.50	XCSE	07/08/2025 15:48:01	20 650.00
77	1032.50	XCSE	07/08/2025 15:48:05	79 502.50
112	1032.50	XCSE	07/08/2025 15:48:11	115 640.00
186	1032.50	CEUX	07/08/2025 15:51:58	192 045.00
224	1032.50	XCSE	07/08/2025 15:51:58	231 280.00
112	1032.50	CEUX	07/08/2025 15:51:58	115 640.00
145	1034.00	XCSE	07/08/2025 15:53:12	149 930.00
80	1034.00	XCSE	07/08/2025 15:53:12	82 720.00
233	1034.50	CEUX	07/08/2025 15:54:54	241 038.50
96	1034.00	AQEU	07/08/2025 15:55:05	99 264.00
94	1033.50	TQEX	07/08/2025 15:55:40	97 149.00
39	1033.50	CEUX	07/08/2025 15:55:40	40 306.50
55	1033.50	AQEU	07/08/2025 15:55:40	56 842.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

46	1033.50	XCSE	07/08/2025 15:55:40	47 541.00
87	1033.50	XCSE	07/08/2025 15:56:13	89 914.50
136	1033.50	XCSE	07/08/2025 15:56:13	140 556.00
45	1033.00	TQEX	07/08/2025 15:56:40	46 485.00
42	1033.00	CEUX	07/08/2025 15:56:40	43 386.00
1	1033.00	TQEX	07/08/2025 15:56:40	1 033.00
199	1033.00	CEUX	07/08/2025 16:00:47	205 567.00
35	1033.00	TQEX	07/08/2025 16:00:47	36 155.00
228	1033.00	XCSE	07/08/2025 16:00:47	235 524.00
36	1032.50	AQEU	07/08/2025 16:00:48	37 170.00
45	1033.00	XCSE	07/08/2025 16:00:48	46 485.00
13	1033.00	XCSE	07/08/2025 16:00:48	13 429.00
54	1033.00	XCSE	07/08/2025 16:00:48	55 782.00
75	1031.50	XCSE	07/08/2025 16:01:03	77 362.50
194	1031.50	CEUX	07/08/2025 16:01:10	200 111.00
12	1031.00	CEUX	07/08/2025 16:01:37	12 372.00
34	1031.00	CEUX	07/08/2025 16:01:37	35 054.00
44	1031.00	XCSE	07/08/2025 16:01:37	45 364.00
196	1032.00	XCSE	07/08/2025 16:03:19	202 272.00
30	1032.50	CEUX	07/08/2025 16:04:38	30 975.00
150	1032.50	CEUX	07/08/2025 16:04:38	154 875.00
26	1032.50	CEUX	07/08/2025 16:04:38	26 845.00
29	1032.50	XCSE	07/08/2025 16:05:22	29 942.50
172	1032.50	XCSE	07/08/2025 16:05:22	177 590.00
50	1032.00	CEUX	07/08/2025 16:05:37	51 600.00
91	1032.00	AQEU	07/08/2025 16:05:37	93 912.00
65	1031.50	TQEX	07/08/2025 16:05:51	67 047.50
18	1032.00	CEUX	07/08/2025 16:07:03	18 576.00
131	1032.00	CEUX	07/08/2025 16:07:03	135 192.00
40	1032.00	CEUX	07/08/2025 16:07:03	41 280.00
22	1032.00	CEUX	07/08/2025 16:07:03	22 704.00
30	1032.00	XCSE	07/08/2025 16:07:36	30 960.00
61	1032.00	XCSE	07/08/2025 16:07:39	62 952.00
101	1032.00	XCSE	07/08/2025 16:07:39	104 232.00
35	1032.00	CEUX	07/08/2025 16:07:39	36 120.00
53	1031.50	TQEX	07/08/2025 16:08:01	54 669.50
40	1031.50	XCSE	07/08/2025 16:08:01	41 260.00
18	1033.00	CEUX	07/08/2025 16:12:02	18 594.00
71	1033.00	AQEU	07/08/2025 16:12:02	73 343.00
178	1033.00	CEUX	07/08/2025 16:12:02	183 874.00
196	1033.00	XCSE	07/08/2025 16:12:02	202 468.00
35	1033.00	XCSE	07/08/2025 16:12:22	36 155.00
48	1033.00	XCSE	07/08/2025 16:12:22	49 584.00
20	1033.00	CEUX	07/08/2025 16:12:38	20 660.00
75	1033.00	CEUX	07/08/2025 16:12:38	77 475.00
37	1033.00	CEUX	07/08/2025 16:12:38	38 221.00
90	1033.00	CEUX	07/08/2025 16:12:38	92 970.00
66	1032.50	AQEU	07/08/2025 16:12:41	68 145.00
77	1032.50	XCSE	07/08/2025 16:12:41	79 502.50
35	1032.00	TQEX	07/08/2025 16:12:41	36 120.00
17	1032.50	XCSE	07/08/2025 16:14:00	17 552.50
103	1032.50	XCSE	07/08/2025 16:14:00	106 347.50
35	1032.50	XCSE	07/08/2025 16:14:00	36 137.50
24	1032.50	CEUX	07/08/2025 16:15:06	24 780.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



34	1032.50	AQEU	07/08/2025 16:15:06	35 105.00
54	1032.50	TQEX	07/08/2025 16:15:06	55 755.00
54	1032.50	CEUX	07/08/2025 16:15:06	55 755.00
72	1032.50	XCSE	07/08/2025 16:15:06	74 340.00
19	1032.50	XCSE	07/08/2025 16:16:02	19 617.50
72	1032.50	XCSE	07/08/2025 16:16:02	74 340.00
45	1032.50	XCSE	07/08/2025 16:16:02	46 462.50
57	1032.50	XCSE	07/08/2025 16:16:02	58 852.50
42	1032.50	CEUX	07/08/2025 16:16:12	43 365.00
65	1032.50	CEUX	07/08/2025 16:16:12	67 112.50
102	1032.50	CEUX	07/08/2025 16:16:12	105 315.00
3	1032.50	CEUX	07/08/2025 16:16:12	3 097.50
188	1032.50	XCSE	07/08/2025 16:18:44	194 110.00
134	1032.50	CEUX	07/08/2025 16:18:44	138 355.00
70	1032.50	CEUX	07/08/2025 16:18:44	72 275.00
22	1032.00	TQEX	07/08/2025 16:18:54	22 704.00
24	1032.00	AQEU	07/08/2025 16:18:54	24 768.00
195	1032.00	XCSE	07/08/2025 16:20:06	201 240.00
214	1032.00	CEUX	07/08/2025 16:21:55	220 848.00
34	1031.50	TQEX	07/08/2025 16:21:59	35 071.00
34	1032.00	XCSE	07/08/2025 16:22:08	35 088.00
35	1032.00	XCSE	07/08/2025 16:22:08	36 120.00
45	1032.00	XCSE	07/08/2025 16:22:08	46 440.00
48	1032.00	XCSE	07/08/2025 16:22:08	49 536.00
30	1032.00	XCSE	07/08/2025 16:22:08	30 960.00
3	1031.50	CEUX	07/08/2025 16:23:20	3 094.50
47	1031.50	AQEU	07/08/2025 16:23:20	48 480.50
10	1031.50	TQEX	07/08/2025 16:23:20	10 315.00
78	1031.50	CEUX	07/08/2025 16:23:20	80 457.00
53	1031.50	XCSE	07/08/2025 16:23:20	54 669.50
36	1031.50	XCSE	07/08/2025 16:23:43	37 134.00
58	1031.50	XCSE	07/08/2025 16:23:43	59 827.00
74	1031.00	CEUX	07/08/2025 16:24:46	76 294.00
63	1031.00	TQEX	07/08/2025 16:24:46	64 953.00
22	1031.00	XCSE	07/08/2025 16:24:46	22 682.00
36	1031.00	XCSE	07/08/2025 16:24:46	37 116.00
60	1031.50	CEUX	07/08/2025 16:26:31	61 890.00
11	1031.50	CEUX	07/08/2025 16:26:31	11 346.50
158	1031.50	CEUX	07/08/2025 16:26:31	162 977.00
22	1031.50	XCSE	07/08/2025 16:26:31	22 693.00
42	1031.50	CEUX	07/08/2025 16:26:55	43 323.00
30	1031.50	XCSE	07/08/2025 16:26:55	30 945.00
289	1032.00	XCSE	07/08/2025 16:28:20	298 248.00
4	1032.00	CEUX	07/08/2025 16:28:20	4 128.00
45	1032.00	XCSE	07/08/2025 16:28:34	46 440.00
2	1032.00	XCSE	07/08/2025 16:28:35	2 064.00
182	1032.50	AQEU	07/08/2025 16:31:35	187 915.00
150	1032.50	CEUX	07/08/2025 16:31:35	154 875.00
100	1032.50	TQEX	07/08/2025 16:31:35	103 250.00
148	1032.50	CEUX	07/08/2025 16:31:35	152 810.00
197	1032.50	XCSE	07/08/2025 16:31:35	203 402.50
48	1032.50	XCSE	07/08/2025 16:32:18	49 560.00
41	1032.50	XCSE	07/08/2025 16:32:18	42 332.50
22	1032.50	XCSE	07/08/2025 16:32:18	22 715.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



100	1032.50	XCSE	07/08/2025 16:32:18	103 250.00
44	1033.00	CEUX	07/08/2025 16:32:43	45 452.00
17	1033.00	CEUX	07/08/2025 16:32:43	17 561.00
27	1033.00	CEUX	07/08/2025 16:32:43	27 891.00
41	1033.00	CEUX	07/08/2025 16:32:43	42 353.00
92	1033.00	CEUX	07/08/2025 16:32:43	95 036.00
31	1032.50	TQEX	07/08/2025 16:33:13	32 007.50
43	1032.50	CEUX	07/08/2025 16:33:13	44 397.50
45	1032.50	XCSE	07/08/2025 16:33:13	46 462.50
54	1033.50	XCSE	07/08/2025 16:34:15	55 809.00
88	1033.00	CEUX	07/08/2025 16:35:06	90 904.00
89	1033.00	XCSE	07/08/2025 16:35:06	91 937.00
216	1033.00	XCSE	07/08/2025 16:36:22	223 128.00
33	1032.50	TQEX	07/08/2025 16:36:26	34 072.50
37	1033.00	CEUX	07/08/2025 16:36:32	38 221.00
56	1033.00	CEUX	07/08/2025 16:36:32	57 848.00
127	1033.00	CEUX	07/08/2025 16:36:32	131 191.00
43	1033.50	CEUX	07/08/2025 16:37:35	44 440.50
48	1033.50	XCSE	07/08/2025 16:38:24	49 608.00
45	1033.50	XCSE	07/08/2025 16:38:24	46 507.50
116	1033.50	XCSE	07/08/2025 16:38:45	119 886.00
14	1034.00	XCSE	07/08/2025 16:40:26	14 476.00
26	1034.00	XCSE	07/08/2025 16:40:26	26 884.00
14	1034.00	XCSE	07/08/2025 16:40:26	14 476.00
45	1034.00	XCSE	07/08/2025 16:40:26	46 530.00
250	1034.00	CEUX	07/08/2025 16:40:49	258 500.00
76	1034.00	AQEU	07/08/2025 16:40:49	78 584.00
70	1034.00	XCSE	07/08/2025 16:40:49	72 380.00
25	1034.00	XCSE	07/08/2025 16:40:49	25 850.00
175	1036.00	CEUX	07/08/2025 16:43:01	181 300.00
25	1036.00	CEUX	07/08/2025 16:43:01	25 900.00
3	1036.00	CEUX	07/08/2025 16:43:01	3 108.00
47	1036.50	CEUX	07/08/2025 16:43:50	48 715.50
226	1036.50	CEUX	07/08/2025 16:45:10	234 249.00
37	1036.50	TQEX	07/08/2025 16:45:46	38 350.50
55	1036.50	CEUX	07/08/2025 16:45:46	57 007.50
32	1036.50	TQEX	07/08/2025 16:45:46	33 168.00
266	1036.00	XCSE	07/08/2025 16:46:03	275 576.00
99	1036.00	XCSE	07/08/2025 16:46:03	102 564.00
37	1036.00	TQEX	07/08/2025 16:46:03	38 332.00
90	1036.00	XCSE	07/08/2025 16:46:03	93 240.00
43	1035.50	CEUX	07/08/2025 16:46:21	44 526.50
94	1035.50	AQEU	07/08/2025 16:46:21	97 337.00
62	1035.50	XCSE	07/08/2025 16:46:26	64 201.00
123	1035.50	XCSE	07/08/2025 16:46:26	127 366.50
35	1035.00	AQEU	07/08/2025 16:46:27	36 225.00
17	1035.00	AQEU	07/08/2025 16:46:28	17 595.00
82	1035.50	XCSE	07/08/2025 16:48:03	84 911.00
72	1035.50	CEUX	07/08/2025 16:48:04	74 556.00
69	1034.50	CEUX	07/08/2025 16:48:30	71 380.50
85	1034.50	XCSE	07/08/2025 16:48:30	87 932.50
26	1035.00	XCSE	07/08/2025 16:49:19	26 910.00
34	1035.00	XCSE	07/08/2025 16:49:19	35 190.00
29	1035.50	XCSE	07/08/2025 16:50:56	30 029.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

12	1035.50	XCSE	07/08/2025 16:50:56	12 426.00
152	1035.50	XCSE	07/08/2025 16:50:56	157 396.00
6	1035.50	XCSE	07/08/2025 16:50:56	6 213.00
120	1035.50	XCSE	07/08/2025 16:50:56	124 260.00
24	1035.00	XCSE	08/08/2025 09:02:12	24 840.00
42	1035.00	XCSE	08/08/2025 09:02:12	43 470.00
53	1035.00	XCSE	08/08/2025 09:02:12	54 855.00
43	1035.00	XCSE	08/08/2025 09:02:12	44 505.00
35	1035.00	XCSE	08/08/2025 09:02:12	36 225.00
43	1034.50	XCSE	08/08/2025 09:02:31	44 483.50
44	1034.50	XCSE	08/08/2025 09:02:31	45 518.00
39	1035.00	CEUX	08/08/2025 09:03:28	40 365.00
153	1035.00	XCSE	08/08/2025 09:03:28	158 355.00
190	1037.00	XCSE	08/08/2025 09:04:22	197 030.00
63	1037.00	XCSE	08/08/2025 09:04:35	65 331.00
129	1037.00	XCSE	08/08/2025 09:04:35	133 773.00
16	1042.50	XCSE	08/08/2025 09:07:34	16 680.00
232	1042.50	XCSE	08/08/2025 09:07:34	241 860.00
169	1042.50	XCSE	08/08/2025 09:07:34	176 182.50
51	1042.50	CEUX	08/08/2025 09:09:40	53 167.50
151	1042.50	XCSE	08/08/2025 09:09:40	157 417.50
48	1042.00	XCSE	08/08/2025 09:09:40	50 016.00
39	1041.50	XCSE	08/08/2025 09:09:40	40 618.50
46	1042.00	XCSE	08/08/2025 09:11:06	47 932.00
51	1042.00	XCSE	08/08/2025 09:11:06	53 142.00
37	1042.50	XCSE	08/08/2025 09:12:14	38 572.50
51	1042.50	XCSE	08/08/2025 09:12:14	53 167.50
145	1043.50	XCSE	08/08/2025 09:13:00	151 307.50
39	1043.50	XCSE	08/08/2025 09:13:00	40 696.50
189	1043.50	XCSE	08/08/2025 09:13:38	197 221.50
19	1043.00	XCSE	08/08/2025 09:15:16	19 817.00
186	1043.50	XCSE	08/08/2025 09:15:16	194 091.00
36	1044.50	XCSE	08/08/2025 09:15:31	37 602.00
40	1044.50	XCSE	08/08/2025 09:15:36	41 780.00
14	1044.50	AQEU	08/08/2025 09:18:41	14 623.00
4	1044.50	AQEU	08/08/2025 09:18:41	4 178.00
14	1044.50	AQEU	08/08/2025 09:18:41	14 623.00
150	1043.50	XCSE	08/08/2025 09:18:41	156 525.00
14	1044.50	AQEU	08/08/2025 09:18:41	14 623.00
4	1044.50	AQEU	08/08/2025 09:18:41	4 178.00
4	1044.50	AQEU	08/08/2025 09:18:41	4 178.00
4	1044.50	AQEU	08/08/2025 09:18:41	4 178.00
48	1044.00	CEUX	08/08/2025 09:19:20	50 112.00
34	1044.00	XCSE	08/08/2025 09:19:20	35 496.00
69	1044.00	XCSE	08/08/2025 09:19:20	72 036.00
78	1044.00	XCSE	08/08/2025 09:19:20	81 432.00
18	1043.50	XCSE	08/08/2025 09:19:20	18 783.00
43	1044.50	XCSE	08/08/2025 09:21:05	44 913.50
16	1044.00	XCSE	08/08/2025 09:21:05	16 704.00
45	1044.00	XCSE	08/08/2025 09:22:40	46 980.00
46	1044.00	CEUX	08/08/2025 09:24:11	48 024.00
145	1044.00	XCSE	08/08/2025 09:24:11	151 380.00
36	1043.50	XCSE	08/08/2025 09:24:14	37 566.00
50	1043.50	XCSE	08/08/2025 09:24:14	52 175.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

22	1043.50	XCSE	08/08/2025 09:24:14	22 957.00
50	1043.50	CEUX	08/08/2025 09:26:35	52 175.00
144	1043.50	XCSE	08/08/2025 09:26:35	150 264.00
61	1043.50	XCSE	08/08/2025 09:26:35	63 653.50
43	1042.50	XCSE	08/08/2025 09:28:43	44 827.50
53	1042.50	XCSE	08/08/2025 09:28:43	55 252.50
45	1042.50	XCSE	08/08/2025 09:28:43	46 912.50
50	1042.00	XCSE	08/08/2025 09:29:34	52 100.00
50	1042.00	XCSE	08/08/2025 09:29:34	52 100.00
48	1042.00	XCSE	08/08/2025 09:29:34	50 016.00
12	1042.00	CEUX	08/08/2025 09:31:49	12 504.00
23	1042.00	CEUX	08/08/2025 09:31:49	23 966.00
2	1042.00	CEUX	08/08/2025 09:31:49	2 084.00
3	1042.00	XCSE	08/08/2025 09:31:49	3 126.00
17	1042.00	XCSE	08/08/2025 09:31:49	17 714.00
14	1042.00	XCSE	08/08/2025 09:31:49	14 588.00
48	1042.50	CEUX	08/08/2025 09:33:50	50 040.00
48	1042.50	CEUX	08/08/2025 09:33:50	50 040.00
48	1042.50	CEUX	08/08/2025 09:33:50	50 040.00
11	1042.50	XCSE	08/08/2025 09:33:50	11 467.50
149	1042.50	XCSE	08/08/2025 09:33:50	155 332.50
145	1042.50	XCSE	08/08/2025 09:33:50	151 162.50
133	1042.50	XCSE	08/08/2025 09:33:50	138 652.50
2	1044.00	CEUX	08/08/2025 09:38:25	2 088.00
8	1044.00	CEUX	08/08/2025 09:38:25	8 352.00
26	1044.00	CEUX	08/08/2025 09:38:25	27 144.00
150	1044.00	CEUX	08/08/2025 09:38:25	156 600.00
3	1044.00	CEUX	08/08/2025 09:38:25	3 132.00
12	1044.00	CEUX	08/08/2025 09:38:33	12 528.00
14	1044.00	CEUX	08/08/2025 09:38:33	14 616.00
14	1044.00	CEUX	08/08/2025 09:39:03	14 616.00
167	1044.00	CEUX	08/08/2025 09:39:03	174 348.00
23	1043.50	CEUX	08/08/2025 09:39:04	24 000.50
4	1043.00	CEUX	08/08/2025 09:39:52	4 172.00
14	1043.00	CEUX	08/08/2025 09:39:52	14 602.00
17	1043.00	CEUX	08/08/2025 09:39:52	17 731.00
55	1043.00	CEUX	08/08/2025 09:39:52	57 365.00
7	1041.00	XCSE	08/08/2025 09:40:16	7 287.00
44	1041.00	XCSE	08/08/2025 09:40:16	45 804.00
40	1040.00	XCSE	08/08/2025 09:41:17	41 600.00
48	1040.00	XCSE	08/08/2025 09:43:21	49 920.00
52	1039.50	XCSE	08/08/2025 09:43:43	54 054.00
62	1039.50	XCSE	08/08/2025 09:43:43	64 449.00
37	1039.50	XCSE	08/08/2025 09:43:43	38 461.50
13	1039.50	XCSE	08/08/2025 09:43:43	13 513.50
10	1040.00	CEUX	08/08/2025 09:44:50	10 400.00
6	1040.00	CEUX	08/08/2025 09:44:50	6 240.00
4	1040.00	TQEX	08/08/2025 09:44:50	4 160.00
14	1040.00	CEUX	08/08/2025 09:44:50	14 560.00
64	1040.00	CEUX	08/08/2025 09:44:50	66 560.00
45	1040.00	TQEX	08/08/2025 09:44:50	46 800.00
48	1040.00	TQEX	08/08/2025 09:44:50	49 920.00
51	1040.00	XCSE	08/08/2025 09:45:40	53 040.00
58	1040.00	XCSE	08/08/2025 09:45:40	60 320.00

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PANDORA

13	1040.50	CEUX	08/08/2025 09:48:05	13 526.50
13	1040.50	XCSE	08/08/2025 09:48:05	13 526.50
12	1040.50	XCSE	08/08/2025 09:48:05	12 486.00
49	1040.50	CEUX	08/08/2025 09:48:38	50 984.50
22	1040.50	XCSE	08/08/2025 09:48:38	22 891.00
80	1040.50	XCSE	08/08/2025 09:48:38	83 240.00
3	1040.50	XCSE	08/08/2025 09:48:38	3 121.50
4	1041.00	TQEX	08/08/2025 09:48:43	4 164.00
3	1041.00	TQEX	08/08/2025 09:48:43	3 123.00
16	1041.00	TQEX	08/08/2025 09:48:43	16 656.00
4	1041.00	TQEX	08/08/2025 09:48:43	4 164.00
29	1041.00	TQEX	08/08/2025 09:48:43	30 189.00
16	1041.00	TQEX	08/08/2025 09:48:43	16 656.00
3	1041.00	TQEX	08/08/2025 09:48:43	3 123.00
16	1041.00	TQEX	08/08/2025 09:48:43	16 656.00
4	1041.00	TQEX	08/08/2025 09:48:43	4 164.00
16	1041.00	TQEX	08/08/2025 09:48:43	16 656.00
16	1041.00	TQEX	08/08/2025 09:48:43	16 656.00
16	1041.00	TQEX	08/08/2025 09:48:43	16 656.00
49	1041.00	TQEX	08/08/2025 09:48:43	51 009.00
3	1041.00	TQEX	08/08/2025 09:48:49	3 123.00
3	1041.00	TQEX	08/08/2025 09:48:49	3 123.00
48	1041.00	TQEX	08/08/2025 09:49:19	49 968.00
33	1041.00	TQEX	08/08/2025 09:50:14	34 353.00
18	1042.00	XCSE	08/08/2025 09:51:49	18 756.00
40	1042.00	XCSE	08/08/2025 09:52:30	41 680.00
44	1042.00	XCSE	08/08/2025 09:52:30	45 848.00
53	1043.50	TQEX	08/08/2025 09:54:53	55 305.50
1	1043.50	TQEX	08/08/2025 09:54:53	1 043.50
58	1043.50	TQEX	08/08/2025 09:54:53	60 523.00
83	1043.50	TQEX	08/08/2025 09:54:53	86 610.50
119	1043.50	CEUX	08/08/2025 09:54:55	124 176.50
66	1043.50	TQEX	08/08/2025 09:54:56	68 871.00
123	1043.50	CEUX	08/08/2025 09:55:43	128 350.50
16	1043.50	TQEX	08/08/2025 09:55:43	16 696.00
15	1043.50	TQEX	08/08/2025 09:55:43	15 652.50
4	1043.50	TQEX	08/08/2025 09:55:43	4 174.00
3	1043.50	TQEX	08/08/2025 09:55:43	3 130.50
28	1043.50	TQEX	08/08/2025 09:55:43	29 218.00
107	1043.50	CEUX	08/08/2025 10:10:01	111 654.50
113	1043.50	CEUX	08/08/2025 10:10:01	117 915.50
74	1043.50	CEUX	08/08/2025 10:10:01	77 219.00
2	1043.50	CEUX	08/08/2025 10:10:01	2 087.00
45	1043.50	TQEX	08/08/2025 10:10:01	46 957.50
144	1043.50	XCSE	08/08/2025 10:10:01	150 264.00
67	1043.50	TQEX	08/08/2025 10:10:01	69 914.50
62	1043.50	TQEX	08/08/2025 10:10:01	64 697.00
214	1043.50	XCSE	08/08/2025 10:10:01	223 309.00
23	1043.50	XCSE	08/08/2025 10:10:01	24 000.50
92	1043.50	XCSE	08/08/2025 10:10:01	96 002.00
91	1043.50	XCSE	08/08/2025 10:10:01	94 958.50
42	1043.50	CEUX	08/08/2025 10:10:01	43 827.00
45	1043.50	TQEX	08/08/2025 10:10:01	46 957.50
69	1047.00	XCSE	08/08/2025 10:15:32	72 243.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



99	1047.00	CEUX	08/08/2025 10:16:10	103 653.00
145	1047.00	XCSE	08/08/2025 10:16:10	151 815.00
70	1047.00	XCSE	08/08/2025 10:16:10	73 290.00
39	1047.00	XCSE	08/08/2025 10:16:10	40 833.00
16	1045.00	XCSE	08/08/2025 10:17:11	16 720.00
73	1045.00	XCSE	08/08/2025 10:17:11	76 285.00
34	1045.00	XCSE	08/08/2025 10:17:11	35 530.00
44	1045.00	XCSE	08/08/2025 10:17:11	45 980.00
74	1046.00	XCSE	08/08/2025 10:21:14	77 404.00
70	1046.00	XCSE	08/08/2025 10:21:14	73 220.00
6	1045.50	XCSE	08/08/2025 10:22:05	6 273.00
62	1045.50	XCSE	08/08/2025 10:22:05	64 821.00
60	1045.50	XCSE	08/08/2025 10:22:05	62 730.00
37	1045.00	XCSE	08/08/2025 10:22:23	38 665.00
24	1044.50	CEUX	08/08/2025 10:24:55	25 068.00
14	1044.50	CEUX	08/08/2025 10:24:55	14 623.00
22	1044.50	TQEX	08/08/2025 10:24:55	22 979.00
52	1044.50	TQEX	08/08/2025 10:24:55	54 314.00
1	1044.50	XCSE	08/08/2025 10:24:55	1 044.50
9	1044.50	XCSE	08/08/2025 10:24:55	9 400.50
1	1044.50	XCSE	08/08/2025 10:24:55	1 044.50
3	1044.00	CEUX	08/08/2025 10:27:21	3 132.00
51	1044.00	TQEX	08/08/2025 10:27:21	53 244.00
46	1044.00	CEUX	08/08/2025 10:27:21	48 024.00
24	1044.00	XCSE	08/08/2025 10:27:21	25 056.00
64	1044.00	XCSE	08/08/2025 10:27:21	66 816.00
46	1044.50	CEUX	08/08/2025 10:29:09	48 047.00
31	1044.50	TQEX	08/08/2025 10:29:09	32 379.50
50	1044.50	XCSE	08/08/2025 10:29:09	52 225.00
46	1044.50	XCSE	08/08/2025 10:29:09	48 047.00
58	1043.50	XCSE	08/08/2025 10:32:24	60 523.00
8	1043.50	XCSE	08/08/2025 10:32:24	8 348.00
52	1043.50	XCSE	08/08/2025 10:32:24	54 262.00
14	1043.50	AQEU	08/08/2025 10:34:28	14 609.00
70	1043.50	AQEU	08/08/2025 10:34:28	73 045.00
4	1043.50	AQEU	08/08/2025 10:34:28	4 174.00
5	1043.50	AQEU	08/08/2025 10:34:28	5 217.50
45	1043.50	AQEU	08/08/2025 10:34:28	46 957.50
54	1043.50	AQEU	08/08/2025 10:34:28	56 349.00
66	1043.50	AQEU	08/08/2025 10:35:05	68 871.00
5	1043.50	AQEU	08/08/2025 10:35:05	5 217.50
3	1043.50	TQEX	08/08/2025 10:35:05	3 130.50
9	1043.50	TQEX	08/08/2025 10:35:05	9 391.50
59	1043.50	TQEX	08/08/2025 10:35:05	61 566.50
55	1043.50	TQEX	08/08/2025 10:35:05	57 392.50
29	1043.50	XCSE	08/08/2025 10:35:05	30 261.50
4	1043.50	AQEU	08/08/2025 10:36:53	4 174.00
14	1043.50	AQEU	08/08/2025 10:36:53	14 609.00
11	1043.50	TQEX	08/08/2025 10:36:53	11 478.50
52	1043.50	TQEX	08/08/2025 10:36:53	54 262.00
82	1043.50	TQEX	08/08/2025 10:36:53	85 567.00
36	1045.00	CEUX	08/08/2025 10:41:05	37 620.00
60	1045.00	CEUX	08/08/2025 10:41:05	62 700.00
26	1045.00	CEUX	08/08/2025 10:41:05	27 170.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



2	1045.00	CEUX	08/08/2025 10:41:05	2 090.00
5	1045.00	CEUX	08/08/2025 10:41:05	5 225.00
21	1045.00	CEUX	08/08/2025 10:41:05	21 945.00
5	1045.00	AQEU	08/08/2025 10:41:05	5 225.00
11	1045.00	TQEX	08/08/2025 10:41:05	11 495.00
5	1045.00	AQEU	08/08/2025 10:42:40	5 225.00
29	1045.00	CEUX	08/08/2025 10:42:40	30 305.00
58	1045.00	CEUX	08/08/2025 10:42:40	60 610.00
38	1045.00	CEUX	08/08/2025 10:42:40	39 710.00
35	1045.00	TQEX	08/08/2025 10:42:40	36 575.00
55	1045.00	XCSE	08/08/2025 10:42:40	57 475.00
69	1045.00	XCSE	08/08/2025 10:42:40	72 105.00
102	1045.00	XCSE	08/08/2025 10:42:40	106 590.00
8	1044.00	XCSE	08/08/2025 10:46:44	8 352.00
15	1044.00	XCSE	08/08/2025 10:46:44	15 660.00
36	1044.00	XCSE	08/08/2025 10:46:44	37 584.00
70	1044.00	XCSE	08/08/2025 10:46:44	73 080.00
27	1043.50	CEUX	08/08/2025 10:48:40	28 174.50
50	1043.50	XCSE	08/08/2025 10:48:40	52 175.00
194	1044.00	CEUX	08/08/2025 10:50:06	202 536.00
11	1043.00	XCSE	08/08/2025 10:51:22	11 473.00
44	1043.50	CEUX	08/08/2025 10:54:20	45 914.00
6	1043.50	XCSE	08/08/2025 10:54:20	6 261.00
7	1043.50	XCSE	08/08/2025 10:55:00	7 304.50
4	1043.50	CEUX	08/08/2025 10:55:00	4 174.00
32	1043.50	TQEX	08/08/2025 10:55:00	33 392.00
54	1043.50	CEUX	08/08/2025 10:55:00	56 349.00
35	1043.50	TQEX	08/08/2025 10:55:00	36 522.50
11	1043.50	XCSE	08/08/2025 10:55:00	11 478.50
3	1043.50	XCSE	08/08/2025 10:55:00	3 130.50
64	1043.50	XCSE	08/08/2025 10:55:00	66 784.00
99	1043.50	XCSE	08/08/2025 10:55:00	103 306.50
10	1043.00	XCSE	08/08/2025 10:56:16	10 430.00
8	1043.00	XCSE	08/08/2025 10:56:16	8 344.00
18	1043.00	XCSE	08/08/2025 10:56:16	18 774.00
57	1043.00	XCSE	08/08/2025 10:56:16	59 451.00
5	1043.50	AQEU	08/08/2025 10:57:15	5 217.50
14	1043.50	CEUX	08/08/2025 10:57:15	14 609.00
5	1043.50	AQEU	08/08/2025 10:57:15	5 217.50
13	1043.50	CEUX	08/08/2025 10:57:15	13 565.50
3	1043.50	TQEX	08/08/2025 10:57:15	3 130.50
3	1043.50	TQEX	08/08/2025 10:57:15	3 130.50
15	1043.50	XCSE	08/08/2025 10:57:15	15 652.50
18	1043.50	XCSE	08/08/2025 10:57:15	18 783.00
10	1043.50	CEUX	08/08/2025 10:57:15	10 435.00
34	1043.50	CEUX	08/08/2025 10:57:15	35 479.00
37	1043.50	XCSE	08/08/2025 10:57:15	38 609.50
23	1043.50	XCSE	08/08/2025 10:57:15	24 000.50
3	1043.50	XCSE	08/08/2025 10:57:15	3 130.50
9	1043.50	XCSE	08/08/2025 10:58:02	9 391.50
53	1043.50	CEUX	08/08/2025 11:01:41	55 305.50
35	1043.50	TQEX	08/08/2025 11:01:41	36 522.50
99	1043.50	XCSE	08/08/2025 11:01:42	103 306.50
150	1043.50	CEUX	08/08/2025 11:04:21	156 525.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

28	1043.50	TQEX	08/08/2025 11:04:21	29 218.00
3	1043.50	TQEX	08/08/2025 11:04:21	3 130.50
4	1043.50	AQEU	08/08/2025 11:05:35	4 174.00
44	1043.50	CEUX	08/08/2025 11:05:35	45 914.00
14	1043.50	AQEU	08/08/2025 11:05:35	14 609.00
11	1043.50	TQEX	08/08/2025 11:05:35	11 478.50
28	1043.50	TQEX	08/08/2025 11:05:35	29 218.00
14	1043.50	XCSE	08/08/2025 11:05:35	14 609.00
36	1043.50	XCSE	08/08/2025 11:05:35	37 566.00
34	1043.50	XCSE	08/08/2025 11:05:35	35 479.00
52	1043.50	CEUX	08/08/2025 11:08:01	54 262.00
34	1043.50	TQEX	08/08/2025 11:08:01	35 479.00
95	1043.50	XCSE	08/08/2025 11:08:01	99 132.50
14	1044.00	AQEU	08/08/2025 11:10:57	14 616.00
15	1044.00	CEUX	08/08/2025 11:10:57	15 660.00
28	1044.00	TQEX	08/08/2025 11:10:57	29 232.00
37	1044.00	CEUX	08/08/2025 11:10:57	38 628.00
25	1044.00	TQEX	08/08/2025 11:10:57	26 100.00
72	1044.00	XCSE	08/08/2025 11:10:57	75 168.00
13	1043.50	XCSE	08/08/2025 11:11:46	13 565.50
11	1043.00	XCSE	08/08/2025 11:13:09	11 473.00
13	1043.00	XCSE	08/08/2025 11:13:09	13 559.00
11	1043.00	XCSE	08/08/2025 11:13:09	11 473.00
19	1042.50	XCSE	08/08/2025 11:14:18	19 807.50
45	1042.50	XCSE	08/08/2025 11:14:18	46 912.50
50	1042.50	XCSE	08/08/2025 11:14:18	52 125.00
10	1042.50	XCSE	08/08/2025 11:14:18	10 425.00
13	1042.00	XCSE	08/08/2025 11:16:48	13 546.00
20	1042.00	XCSE	08/08/2025 11:16:48	20 840.00
50	1042.00	XCSE	08/08/2025 11:16:48	52 100.00
32	1042.00	XCSE	08/08/2025 11:16:48	33 344.00
23	1042.00	XCSE	08/08/2025 11:16:48	23 966.00
14	1042.50	CEUX	08/08/2025 11:19:12	14 595.00
5	1042.50	AQEU	08/08/2025 11:19:12	5 212.50
15	1042.50	CEUX	08/08/2025 11:19:12	15 637.50
5	1042.50	AQEU	08/08/2025 11:19:12	5 212.50
22	1042.50	CEUX	08/08/2025 11:19:12	22 935.00
45	1042.50	AQEU	08/08/2025 11:19:12	46 912.50
14	1042.50	CEUX	08/08/2025 11:19:12	14 595.00
21	1042.50	CEUX	08/08/2025 11:19:12	21 892.50
52	1042.50	CEUX	08/08/2025 11:19:12	54 210.00
25	1043.00	CEUX	08/08/2025 11:22:13	26 075.00
39	1043.00	TQEX	08/08/2025 11:22:13	40 677.00
47	1043.00	TQEX	08/08/2025 11:22:13	49 021.00
52	1043.00	TQEX	08/08/2025 11:22:13	54 236.00
34	1043.00	CEUX	08/08/2025 11:22:20	35 462.00
46	1043.50	CEUX	08/08/2025 11:25:04	48 001.00
18	1043.50	XCSE	08/08/2025 11:25:04	18 783.00
62	1043.50	XCSE	08/08/2025 11:25:04	64 697.00
22	1043.50	TQEX	08/08/2025 11:25:04	22 957.00
44	1043.00	CEUX	08/08/2025 11:26:01	45 892.00
8	1043.00	CEUX	08/08/2025 11:26:01	8 344.00
54	1043.00	XCSE	08/08/2025 11:26:01	56 322.00
17	1041.50	CEUX	08/08/2025 11:29:17	17 705.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



17	1042.00	XCSE	08/08/2025 11:29:19	17 714.00
14	1042.00	XCSE	08/08/2025 11:29:19	14 588.00
17	1042.00	XCSE	08/08/2025 11:29:19	17 714.00
124	1042.00	XCSE	08/08/2025 11:29:19	129 208.00
5	1042.00	TQEX	08/08/2025 11:30:55	5 210.00
55	1042.00	CEUX	08/08/2025 11:33:20	57 310.00
31	1042.00	TQEX	08/08/2025 11:33:20	32 302.00
18	1042.00	XCSE	08/08/2025 11:33:20	18 756.00
18	1042.00	XCSE	08/08/2025 11:33:20	18 756.00
65	1042.00	XCSE	08/08/2025 11:33:20	67 730.00
56	1042.00	XCSE	08/08/2025 11:33:20	58 352.00
51	1041.00	XCSE	08/08/2025 11:36:03	53 091.00
13	1041.00	XCSE	08/08/2025 11:36:03	13 533.00
21	1041.00	XCSE	08/08/2025 11:36:03	21 861.00
86	1041.50	CEUX	08/08/2025 11:37:00	89 569.00
26	1041.50	TQEX	08/08/2025 11:37:00	27 079.00
5	1041.50	TQEX	08/08/2025 11:37:00	5 207.50
21	1041.50	TQEX	08/08/2025 11:37:00	21 871.50
46	1041.50	TQEX	08/08/2025 11:37:00	47 909.00
3	1041.00	AQEU	08/08/2025 11:39:39	3 123.00
23	1041.00	CEUX	08/08/2025 11:39:39	23 943.00
14	1041.00	AQEU	08/08/2025 11:39:39	14 574.00
7	1041.00	TQEX	08/08/2025 11:39:39	7 287.00
28	1041.00	TQEX	08/08/2025 11:39:39	29 148.00
16	1041.00	XCSE	08/08/2025 11:39:39	16 656.00
14	1041.00	AQEU	08/08/2025 11:39:56	14 574.00
162	1041.00	CEUX	08/08/2025 11:39:56	168 642.00
61	1041.50	XCSE	08/08/2025 11:44:38	63 531.50
51	1041.50	XCSE	08/08/2025 11:44:38	53 116.50
14	1041.50	XCSE	08/08/2025 11:44:38	14 581.00
27	1041.50	XCSE	08/08/2025 11:44:38	28 120.50
25	1041.50	XCSE	08/08/2025 11:44:38	26 037.50
53	1041.50	XCSE	08/08/2025 11:45:14	55 199.50
14	1041.50	XCSE	08/08/2025 11:45:14	14 581.00
62	1041.50	XCSE	08/08/2025 11:45:14	64 573.00
54	1041.50	XCSE	08/08/2025 11:45:14	56 241.00
44	1041.50	XCSE	08/08/2025 11:47:03	45 826.00
100	1041.50	XCSE	08/08/2025 11:47:03	104 150.00
36	1041.50	XCSE	08/08/2025 11:47:03	37 494.00
4	1041.00	XCSE	08/08/2025 11:50:15	4 164.00
14	1041.00	XCSE	08/08/2025 11:50:15	14 574.00
11	1041.00	XCSE	08/08/2025 11:50:15	11 451.00
6	1041.00	XCSE	08/08/2025 11:50:15	6 246.00
1	1041.00	XCSE	08/08/2025 11:50:15	1 041.00
57	1040.50	XCSE	08/08/2025 11:51:10	59 308.50
50	1040.50	XCSE	08/08/2025 11:51:10	52 025.00
58	1040.50	XCSE	08/08/2025 11:51:10	60 349.00
24	1040.50	XCSE	08/08/2025 11:53:09	24 972.00
35	1040.50	XCSE	08/08/2025 11:53:09	36 417.50
44	1040.50	XCSE	08/08/2025 11:53:09	45 782.00
10	1040.00	XCSE	08/08/2025 11:53:17	10 400.00
37	1040.00	XCSE	08/08/2025 11:53:17	38 480.00
133	1041.00	XCSE	08/08/2025 11:56:50	138 453.00
21	1041.00	TQEX	08/08/2025 11:59:18	21 861.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



104	1041.00	XCSE	08/08/2025 11:59:18	108 264.00
67	1041.50	CEUX	08/08/2025 12:07:06	69 780.50
52	1041.50	CEUX	08/08/2025 12:07:06	54 158.00
41	1041.50	CEUX	08/08/2025 12:07:06	42 701.50
8	1041.50	CEUX	08/08/2025 12:07:06	8 332.00
16	1041.50	XCSE	08/08/2025 12:07:06	16 664.00
96	1041.50	XCSE	08/08/2025 12:07:06	99 984.00
91	1041.50	XCSE	08/08/2025 12:07:06	94 776.50
2	1041.50	XCSE	08/08/2025 12:07:06	2 083.00
101	1041.50	XCSE	08/08/2025 12:07:06	105 191.50
34	1041.50	CEUX	08/08/2025 12:07:06	35 411.00
40	1041.50	CEUX	08/08/2025 12:07:06	41 660.00
1	1041.50	XCSE	08/08/2025 12:07:06	1 041.50
1	1041.50	XCSE	08/08/2025 12:07:06	1 041.50
4	1041.50	CEUX	08/08/2025 12:08:30	4 166.00
31	1041.50	CEUX	08/08/2025 12:08:30	32 286.50
69	1041.50	XCSE	08/08/2025 12:08:30	71 863.50
62	1041.50	XCSE	08/08/2025 12:08:30	64 573.00
65	1041.50	XCSE	08/08/2025 12:08:30	67 697.50
62	1041.00	XCSE	08/08/2025 12:15:24	64 542.00
51	1041.00	XCSE	08/08/2025 12:15:24	53 091.00
24	1041.50	TQEX	08/08/2025 12:17:33	24 996.00
5	1041.50	TQEX	08/08/2025 12:17:33	5 207.50
5	1041.50	TQEX	08/08/2025 12:17:33	5 207.50
16	1041.50	TQEX	08/08/2025 12:17:33	16 664.00
21	1041.50	TQEX	08/08/2025 12:17:33	21 871.50
5	1041.50	TQEX	08/08/2025 12:17:33	5 207.50
21	1041.50	TQEX	08/08/2025 12:17:33	21 871.50
4	1041.50	TQEX	08/08/2025 12:17:33	4 166.00
78	1041.50	TQEX	08/08/2025 12:17:33	81 237.00
21	1041.50	TQEX	08/08/2025 12:18:11	21 871.50
56	1041.50	TQEX	08/08/2025 12:18:11	58 324.00
16	1041.50	TQEX	08/08/2025 12:18:11	16 664.00
4	1041.50	TQEX	08/08/2025 12:18:11	4 166.00
5	1041.50	TQEX	08/08/2025 12:18:11	5 207.50
48	1041.50	TQEX	08/08/2025 12:18:11	49 992.00
21	1041.50	TQEX	08/08/2025 12:18:11	21 871.50
5	1041.50	TQEX	08/08/2025 12:18:11	5 207.50
8	1041.50	TQEX	08/08/2025 12:18:11	8 332.00
14	1040.50	XCSE	08/08/2025 12:18:28	14 567.00
50	1040.50	XCSE	08/08/2025 12:18:28	52 025.00
11	1040.50	XCSE	08/08/2025 12:19:06	11 445.50
14	1040.50	XCSE	08/08/2025 12:19:06	14 567.00
48	1041.50	CEUX	08/08/2025 12:23:04	49 992.00
34	1041.50	TQEX	08/08/2025 12:23:04	35 411.00
22	1041.50	XCSE	08/08/2025 12:23:04	22 913.00
5	1041.50	XCSE	08/08/2025 12:23:04	5 207.50
3	1041.50	XCSE	08/08/2025 12:23:04	3 124.50
1	1041.50	XCSE	08/08/2025 12:23:04	1 041.50
4	1041.50	XCSE	08/08/2025 12:23:04	4 166.00
6	1041.50	XCSE	08/08/2025 12:23:04	6 249.00
1	1041.50	XCSE	08/08/2025 12:23:04	1 041.50
49	1041.50	XCSE	08/08/2025 12:23:04	51 033.50
14	1042.00	XCSE	08/08/2025 12:27:13	14 588.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

16	1042.00	XCSE	08/08/2025 12:27:13	16 672.00
43	1042.00	XCSE	08/08/2025 12:27:13	44 806.00
54	1042.00	XCSE	08/08/2025 12:27:13	56 268.00
45	1042.00	XCSE	08/08/2025 12:27:13	46 890.00
14	1042.00	XCSE	08/08/2025 12:27:13	14 588.00
32	1042.00	XCSE	08/08/2025 12:27:20	33 344.00
17	1042.00	XCSE	08/08/2025 12:27:20	17 714.00
54	1042.00	XCSE	08/08/2025 12:27:20	56 268.00
16	1042.00	XCSE	08/08/2025 12:27:20	16 672.00
43	1042.00	XCSE	08/08/2025 12:27:20	44 806.00
15	1042.00	XCSE	08/08/2025 12:27:20	15 630.00
9	1042.00	XCSE	08/08/2025 12:27:20	9 378.00
4	1042.50	TQEX	08/08/2025 12:36:33	4 170.00
60	1042.50	TQEX	08/08/2025 12:36:33	62 550.00
4	1042.50	TQEX	08/08/2025 12:36:33	4 170.00
4	1042.50	TQEX	08/08/2025 12:36:33	4 170.00
69	1042.50	TQEX	08/08/2025 12:36:33	71 932.50
2	1042.50	TQEX	08/08/2025 12:36:33	2 085.00
115	1042.50	TQEX	08/08/2025 12:36:33	119 887.50
6	1042.50	TQEX	08/08/2025 12:36:33	6 255.00
14	1042.50	TQEX	08/08/2025 12:36:33	14 595.00
19	1042.50	TQEX	08/08/2025 12:36:33	19 807.50
15	1042.50	TQEX	08/08/2025 12:36:33	15 637.50
8	1042.50	TQEX	08/08/2025 12:36:33	8 340.00
8	1042.50	TQEX	08/08/2025 12:36:33	8 340.00
7	1042.50	TQEX	08/08/2025 12:36:33	7 297.50
55	1042.50	TQEX	08/08/2025 12:36:37	57 337.50
162	1042.50	TQEX	08/08/2025 12:36:37	168 885.00
11	1042.00	XCSE	08/08/2025 12:37:22	11 462.00
35	1042.00	XCSE	08/08/2025 12:37:22	36 470.00
11	1041.50	XCSE	08/08/2025 12:37:30	11 456.50
11	1041.50	XCSE	08/08/2025 12:40:47	11 456.50
9	1041.50	XCSE	08/08/2025 12:40:47	9 373.50
22	1041.50	XCSE	08/08/2025 12:40:47	22 913.00
1	1041.00	XCSE	08/08/2025 12:44:55	1 041.00
46	1041.00	XCSE	08/08/2025 12:44:59	47 886.00
56	1041.00	XCSE	08/08/2025 12:44:59	58 296.00
44	1041.00	XCSE	08/08/2025 12:44:59	45 804.00
16	1041.00	AQEU	08/08/2025 12:48:34	16 656.00
14	1041.00	CEUX	08/08/2025 12:48:34	14 574.00
22	1041.00	CEUX	08/08/2025 12:48:34	22 902.00
14	1041.00	CEUX	08/08/2025 12:48:34	14 574.00
22	1041.00	CEUX	08/08/2025 12:48:34	22 902.00
12	1041.00	XCSE	08/08/2025 12:48:34	12 492.00
17	1041.00	XCSE	08/08/2025 12:48:34	17 697.00
23	1041.00	XCSE	08/08/2025 12:48:34	23 943.00
30	1041.00	TQEX	08/08/2025 12:48:34	31 230.00
10	1041.00	TQEX	08/08/2025 12:48:34	10 410.00
5	1041.00	AQEU	08/08/2025 12:48:41	5 205.00
6	1041.00	CEUX	08/08/2025 12:48:41	6 246.00
5	1041.00	AQEU	08/08/2025 12:48:41	5 205.00
11	1041.00	CEUX	08/08/2025 12:48:41	11 451.00
16	1041.00	AQEU	08/08/2025 12:48:41	16 656.00
14	1041.00	XCSE	08/08/2025 12:48:41	14 574.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

16	1041.00	XCSE	08/08/2025 12:48:41	16 656.00
33	1041.00	CEUX	08/08/2025 12:48:41	34 353.00
13	1041.00	XCSE	08/08/2025 12:48:41	13 533.00
45	1041.00	XCSE	08/08/2025 12:48:41	46 845.00
54	1040.00	XCSE	08/08/2025 12:48:58	56 160.00
19	1040.50	XCSE	08/08/2025 12:51:44	19 769.50
14	1040.50	XCSE	08/08/2025 12:51:44	14 567.00
2	1041.00	AQEU	08/08/2025 12:54:23	2 082.00
43	1041.00	CEUX	08/08/2025 12:54:23	44 763.00
1	1041.00	AQEU	08/08/2025 12:54:23	1 041.00
3	1041.00	CEUX	08/08/2025 12:54:23	3 123.00
5	1041.00	AQEU	08/08/2025 12:54:23	5 205.00
11	1041.00	CEUX	08/08/2025 12:54:23	11 451.00
6	1041.00	AQEU	08/08/2025 12:54:23	6 246.00
21	1041.00	CEUX	08/08/2025 12:54:23	21 861.00
15	1041.00	CEUX	08/08/2025 12:54:23	15 615.00
7	1041.00	CEUX	08/08/2025 12:54:23	7 287.00
72	1041.00	CEUX	08/08/2025 12:54:23	74 952.00
5	1041.50	AQEU	08/08/2025 12:57:25	5 207.50
3	1041.50	AQEU	08/08/2025 12:57:25	3 124.50
5	1041.50	AQEU	08/08/2025 12:57:30	5 207.50
5	1041.50	AQEU	08/08/2025 12:57:30	5 207.50
6	1041.50	AQEU	08/08/2025 12:57:30	6 249.00
5	1041.50	AQEU	08/08/2025 12:57:30	5 207.50
5	1041.50	AQEU	08/08/2025 12:57:34	5 207.50
5	1041.50	AQEU	08/08/2025 12:57:34	5 207.50
5	1041.50	AQEU	08/08/2025 12:57:39	5 207.50
6	1041.50	AQEU	08/08/2025 12:57:39	6 249.00
5	1041.50	AQEU	08/08/2025 12:57:39	5 207.50
6	1041.50	AQEU	08/08/2025 12:57:39	6 249.00
6	1041.50	AQEU	08/08/2025 12:57:41	6 249.00
6	1041.50	AQEU	08/08/2025 12:57:41	6 249.00
5	1041.50	AQEU	08/08/2025 12:57:43	5 207.50
6	1041.50	AQEU	08/08/2025 12:57:43	6 249.00
5	1041.50	AQEU	08/08/2025 12:57:46	5 207.50
5	1041.50	AQEU	08/08/2025 12:57:46	5 207.50
6	1041.50	AQEU	08/08/2025 12:57:49	6 249.00
14	1041.50	AQEU	08/08/2025 12:57:49	14 581.00
6	1041.50	AQEU	08/08/2025 12:57:50	6 249.00
14	1041.50	AQEU	08/08/2025 12:57:50	14 581.00
5	1041.50	AQEU	08/08/2025 12:57:54	5 207.50
6	1041.50	AQEU	08/08/2025 12:57:54	6 249.00
6	1041.50	AQEU	08/08/2025 12:57:54	6 249.00
6	1041.50	AQEU	08/08/2025 12:57:55	6 249.00
5	1041.50	AQEU	08/08/2025 12:57:55	5 207.50
5	1041.50	AQEU	08/08/2025 12:57:57	5 207.50
5	1041.50	AQEU	08/08/2025 12:57:57	5 207.50
1	1041.50	AQEU	08/08/2025 12:57:57	1 041.50
5	1041.50	AQEU	08/08/2025 12:58:00	5 207.50
6	1041.50	AQEU	08/08/2025 12:58:00	6 249.00
14	1041.50	AQEU	08/08/2025 12:58:00	14 581.00
5	1041.50	AQEU	08/08/2025 12:59:15	5 207.50
5	1041.50	AQEU	08/08/2025 12:59:15	5 207.50
5	1041.50	AQEU	08/08/2025 12:59:35	5 207.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



14	1041.50	AQEU	08/08/2025 12:59:35	14 581.00
6	1041.50	AQEU	08/08/2025 12:59:35	6 249.00
5	1041.50	AQEU	08/08/2025 12:59:35	5 207.50
14	1041.50	AQEU	08/08/2025 12:59:35	14 581.00
6	1041.50	AQEU	08/08/2025 12:59:35	6 249.00
14	1041.50	AQEU	08/08/2025 12:59:35	14 581.00
5	1041.50	AQEU	08/08/2025 12:59:35	5 207.50
43	1040.50	XCSE	08/08/2025 13:00:26	44 741.50
27	1040.50	XCSE	08/08/2025 13:00:26	28 093.50
46	1040.50	XCSE	08/08/2025 13:00:26	47 863.00
44	1040.00	XCSE	08/08/2025 13:00:26	45 760.00
58	1039.50	XCSE	08/08/2025 13:02:56	60 291.00
51	1039.50	XCSE	08/08/2025 13:02:56	53 014.50
40	1039.50	XCSE	08/08/2025 13:02:56	41 580.00
53	1039.50	XCSE	08/08/2025 13:02:56	55 093.50
45	1038.50	XCSE	08/08/2025 13:06:14	46 732.50
104	1038.50	CEUX	08/08/2025 13:06:14	108 004.00
53	1038.00	XCSE	08/08/2025 13:06:58	55 014.00
48	1038.00	XCSE	08/08/2025 13:06:58	49 824.00
64	1038.00	XCSE	08/08/2025 13:06:58	66 432.00
51	1037.50	XCSE	08/08/2025 13:07:03	52 912.50
14	1037.50	XCSE	08/08/2025 13:07:03	14 525.00
1	1037.50	XCSE	08/08/2025 13:07:03	1 037.50
126	1039.00	CEUX	08/08/2025 13:08:15	130 914.00
117	1039.00	CEUX	08/08/2025 13:08:18	121 563.00
46	1039.00	XCSE	08/08/2025 13:08:21	47 794.00
51	1039.00	XCSE	08/08/2025 13:08:21	52 989.00
43	1039.00	XCSE	08/08/2025 13:08:21	44 677.00
42	1039.00	XCSE	08/08/2025 13:08:27	43 638.00
43	1039.00	XCSE	08/08/2025 13:08:27	44 677.00
37	1039.00	XCSE	08/08/2025 13:08:27	38 443.00
160	1038.50	CEUX	08/08/2025 13:08:43	166 160.00
16	1038.50	CEUX	08/08/2025 13:09:01	16 616.00
12	1038.50	CEUX	08/08/2025 13:09:01	12 462.00
25	1039.00	XCSE	08/08/2025 13:10:38	25 975.00
147	1039.00	XCSE	08/08/2025 13:10:38	152 733.00
14	1039.00	AQEU	08/08/2025 13:10:41	14 546.00
14	1039.00	AQEU	08/08/2025 13:10:41	14 546.00
14	1039.00	AQEU	08/08/2025 13:10:44	14 546.00
5	1039.00	AQEU	08/08/2025 13:10:44	5 195.00
5	1039.00	AQEU	08/08/2025 13:10:44	5 195.00
15	1039.00	XCSE	08/08/2025 13:10:44	15 585.00
16	1039.00	XCSE	08/08/2025 13:10:44	16 624.00
51	1039.00	XCSE	08/08/2025 13:10:44	52 989.00
15	1039.00	XCSE	08/08/2025 13:10:44	15 585.00
6	1039.00	AQEU	08/08/2025 13:11:15	6 234.00
14	1039.00	AQEU	08/08/2025 13:11:15	14 546.00
5	1039.00	AQEU	08/08/2025 13:11:15	5 195.00
15	1039.00	XCSE	08/08/2025 13:11:15	15 585.00
51	1039.00	XCSE	08/08/2025 13:11:15	52 989.00
15	1039.00	XCSE	08/08/2025 13:11:15	15 585.00
12	1039.00	AQEU	08/08/2025 13:11:15	12 468.00
5	1039.00	AQEU	08/08/2025 13:11:46	5 195.00
6	1039.00	AQEU	08/08/2025 13:11:46	6 234.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

14	1039.00	AQEU	08/08/2025 13:11:46	14 546.00
17	1039.00	XCSE	08/08/2025 13:11:46	17 663.00
18	1039.00	XCSE	08/08/2025 13:11:46	18 702.00
2	1039.00	XCSE	08/08/2025 13:11:46	2 078.00
38	1039.00	XCSE	08/08/2025 13:11:46	39 482.00
32	1038.50	XCSE	08/08/2025 13:12:02	33 232.00
13	1038.50	XCSE	08/08/2025 13:12:02	13 500.50
19	1038.50	XCSE	08/08/2025 13:12:02	19 731.50
6	1038.50	AQEU	08/08/2025 13:12:47	6 231.00
20	1038.50	CEUX	08/08/2025 13:12:47	20 770.00
14	1038.50	AQEU	08/08/2025 13:12:47	14 539.00
12	1038.50	CEUX	08/08/2025 13:12:47	12 462.00
6	1038.50	AQEU	08/08/2025 13:12:47	6 231.00
16	1038.50	CEUX	08/08/2025 13:12:47	16 616.00
17	1038.50	CEUX	08/08/2025 13:12:47	17 654.50
16	1038.50	XCSE	08/08/2025 13:12:47	16 616.00
17	1038.50	XCSE	08/08/2025 13:12:47	17 654.50
20	1038.50	XCSE	08/08/2025 13:12:47	20 770.00
138	1038.50	CEUX	08/08/2025 13:12:58	143 313.00
50	1037.50	XCSE	08/08/2025 13:13:28	51 875.00
49	1037.50	XCSE	08/08/2025 13:13:28	50 837.50
51	1037.50	XCSE	08/08/2025 13:13:28	52 912.50
46	1037.50	XCSE	08/08/2025 13:13:28	47 725.00
1	1038.00	AQEU	08/08/2025 13:16:00	1 038.00
172	1038.00	CEUX	08/08/2025 13:18:31	178 536.00
147	1038.00	CEUX	08/08/2025 13:20:22	152 586.00
5	1038.00	CEUX	08/08/2025 13:20:25	5 190.00
14	1038.00	AQEU	08/08/2025 13:20:25	14 532.00
9	1038.00	CEUX	08/08/2025 13:20:25	9 342.00
37	1038.00	XCSE	08/08/2025 13:20:25	38 406.00
65	1038.00	CEUX	08/08/2025 13:20:52	67 470.00
119	1038.00	XCSE	08/08/2025 13:20:52	123 522.00
95	1038.00	CEUX	08/08/2025 13:20:55	98 610.00
67	1038.00	CEUX	08/08/2025 13:21:14	69 546.00
120	1038.00	XCSE	08/08/2025 13:21:14	124 560.00
172	1038.00	CEUX	08/08/2025 13:21:28	178 536.00
55	1038.50	XCSE	08/08/2025 13:21:37	57 117.50
15	1038.50	XCSE	08/08/2025 13:21:37	15 577.50
72	1038.50	XCSE	08/08/2025 13:21:37	74 772.00
37	1038.50	XCSE	08/08/2025 13:21:37	38 424.50
117	1038.50	CEUX	08/08/2025 13:21:40	121 504.50
1	1038.50	XCSE	08/08/2025 13:21:43	1 038.50
10	1038.50	XCSE	08/08/2025 13:21:43	10 385.00
16	1038.50	XCSE	08/08/2025 13:21:43	16 616.00
16	1038.50	XCSE	08/08/2025 13:21:43	16 616.00
15	1038.50	XCSE	08/08/2025 13:21:46	15 577.50
18	1038.50	XCSE	08/08/2025 13:21:46	18 693.00
15	1038.50	XCSE	08/08/2025 13:22:49	15 577.50
51	1038.50	XCSE	08/08/2025 13:22:49	52 963.50
16	1038.50	XCSE	08/08/2025 13:22:55	16 616.00
51	1038.50	XCSE	08/08/2025 13:22:55	52 963.50
17	1038.50	XCSE	08/08/2025 13:22:55	17 654.50
48	1038.50	XCSE	08/08/2025 13:22:55	49 848.00
92	1038.50	XCSE	08/08/2025 13:22:58	95 542.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

5	1038.50	XCSE	08/08/2025 13:23:01	5 192.50
5	1038.50	XCSE	08/08/2025 13:23:01	5 192.50
2	1038.50	CEUX	08/08/2025 13:25:28	2 077.00
11	1038.50	XCSE	08/08/2025 13:26:07	11 423.50
28	1038.50	CEUX	08/08/2025 13:26:19	29 078.00
8	1038.00	XCSE	08/08/2025 13:26:27	8 304.00
55	1038.00	XCSE	08/08/2025 13:26:27	57 090.00
9	1038.00	XCSE	08/08/2025 13:26:27	9 342.00
23	1038.00	XCSE	08/08/2025 13:26:27	23 874.00
105	1038.50	CEUX	08/08/2025 13:26:32	109 042.50
21	1038.50	CEUX	08/08/2025 13:26:36	21 808.50
20	1038.50	CEUX	08/08/2025 13:26:36	20 770.00
2	1038.50	TQEX	08/08/2025 13:26:36	2 077.00
28	1038.50	TQEX	08/08/2025 13:26:36	29 078.00
14	1038.50	AQEU	08/08/2025 13:27:57	14 539.00
5	1038.50	AQEU	08/08/2025 13:27:57	5 192.50
17	1038.50	XCSE	08/08/2025 13:27:57	17 654.50
18	1038.50	XCSE	08/08/2025 13:27:57	18 693.00
6	1038.50	AQEU	08/08/2025 13:28:00	6 231.00
14	1038.50	AQEU	08/08/2025 13:28:00	14 539.00
17	1038.50	XCSE	08/08/2025 13:28:00	17 654.50
16	1038.50	XCSE	08/08/2025 13:28:00	16 616.00
14	1038.50	CEUX	08/08/2025 13:28:03	14 539.00
8	1039.00	CEUX	08/08/2025 13:31:28	8 312.00
15	1039.00	CEUX	08/08/2025 13:31:28	15 585.00
66	1039.00	CEUX	08/08/2025 13:31:36	68 574.00
61	1039.00	CEUX	08/08/2025 13:31:36	63 379.00
12	1039.00	XCSE	08/08/2025 13:31:36	12 468.00
120	1039.00	XCSE	08/08/2025 13:31:36	124 680.00
9	1039.00	XCSE	08/08/2025 13:31:36	9 351.00
89	1039.00	XCSE	08/08/2025 13:31:36	92 471.00
7	1039.50	AQEU	08/08/2025 13:33:27	7 276.50
3	1039.50	CEUX	08/08/2025 13:33:27	3 118.50
57	1039.50	XCSE	08/08/2025 13:33:27	59 251.50
128	1039.50	CEUX	08/08/2025 13:34:28	133 056.00
161	1039.50	XCSE	08/08/2025 13:36:35	167 359.50
175	1039.50	CEUX	08/08/2025 13:38:20	181 912.50
2	1039.50	CEUX	08/08/2025 13:38:20	2 079.00
1	1039.50	CEUX	08/08/2025 13:38:23	1 039.50
43	1039.50	CEUX	08/08/2025 13:38:25	44 698.50
17	1039.50	CEUX	08/08/2025 13:38:25	17 671.50
15	1039.50	CEUX	08/08/2025 13:38:25	15 592.50
18	1039.50	XCSE	08/08/2025 13:38:25	18 711.00
16	1039.50	XCSE	08/08/2025 13:38:25	16 632.00
4	1039.50	TQEX	08/08/2025 13:38:25	4 158.00
16	1039.50	XCSE	08/08/2025 13:39:19	16 632.00
17	1039.50	XCSE	08/08/2025 13:39:19	17 671.50
25	1039.00	XCSE	08/08/2025 13:39:27	25 975.00
14	1039.50	AQEU	08/08/2025 13:40:47	14 553.00
5	1039.50	AQEU	08/08/2025 13:40:47	5 197.50
6	1039.50	AQEU	08/08/2025 13:40:47	6 237.00
14	1039.50	AQEU	08/08/2025 13:40:47	14 553.00
6	1039.50	AQEU	08/08/2025 13:40:47	6 237.00
6	1039.50	AQEU	08/08/2025 13:40:47	6 237.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



6	1039.50	AQEU	08/08/2025 13:40:59	6 237.00
6	1039.50	AQEU	08/08/2025 13:40:59	6 237.00
6	1039.50	AQEU	08/08/2025 13:41:01	6 237.00
5	1039.50	AQEU	08/08/2025 13:41:01	5 197.50
6	1039.50	AQEU	08/08/2025 13:41:01	6 237.00
5	1039.50	AQEU	08/08/2025 13:41:04	5 197.50
6	1039.50	AQEU	08/08/2025 13:41:04	6 237.00
143	1039.00	CEUX	08/08/2025 13:41:06	148 577.00
5	1039.50	AQEU	08/08/2025 13:41:06	5 197.50
5	1039.50	AQEU	08/08/2025 13:41:06	5 197.50
14	1039.50	AQEU	08/08/2025 13:41:06	14 553.00
14	1039.50	AQEU	08/08/2025 13:41:06	14 553.00
70	1039.50	AQEU	08/08/2025 13:41:06	72 765.00
14	1039.50	AQEU	08/08/2025 13:41:06	14 553.00
14	1039.50	AQEU	08/08/2025 13:41:06	14 553.00
10	1039.50	AQEU	08/08/2025 13:41:06	10 395.00
7	1038.50	XCSE	08/08/2025 13:41:06	7 269.50
47	1038.50	XCSE	08/08/2025 13:41:06	48 809.50
54	1038.50	XCSE	08/08/2025 13:41:06	56 079.00
14	1039.00	AQEU	08/08/2025 13:41:11	14 546.00
5	1039.00	AQEU	08/08/2025 13:41:11	5 195.00
4	1039.00	AQEU	08/08/2025 13:41:11	4 156.00
6	1039.00	AQEU	08/08/2025 13:41:11	6 234.00
5	1039.00	AQEU	08/08/2025 13:41:11	5 195.00
5	1039.00	AQEU	08/08/2025 13:41:11	5 195.00
29	1039.00	AQEU	08/08/2025 13:41:11	30 131.00
14	1039.00	AQEU	08/08/2025 13:41:11	14 546.00
6	1039.00	AQEU	08/08/2025 13:41:11	6 234.00
5	1039.00	AQEU	08/08/2025 13:41:11	5 195.00
14	1039.00	AQEU	08/08/2025 13:41:11	14 546.00
14	1039.00	AQEU	08/08/2025 13:41:11	14 546.00
14	1039.00	AQEU	08/08/2025 13:41:11	14 546.00
6	1039.00	AQEU	08/08/2025 13:41:11	6 234.00
8	1039.00	AQEU	08/08/2025 13:41:14	8 312.00
5	1039.00	AQEU	08/08/2025 13:41:14	5 195.00
5	1039.00	AQEU	08/08/2025 13:41:14	5 195.00
14	1039.00	AQEU	08/08/2025 13:41:14	14 546.00
14	1039.00	AQEU	08/08/2025 13:41:14	14 546.00
6	1039.00	AQEU	08/08/2025 13:41:14	6 234.00
5	1039.00	AQEU	08/08/2025 13:41:14	5 195.00
14	1039.00	AQEU	08/08/2025 13:41:14	14 546.00
14	1039.00	AQEU	08/08/2025 13:41:14	14 546.00
14	1039.00	AQEU	08/08/2025 13:41:14	14 546.00
14	1039.00	AQEU	08/08/2025 13:41:14	14 546.00
7	1039.00	AQEU	08/08/2025 13:41:14	7 273.00
7	1039.00	AQEU	08/08/2025 13:41:17	7 273.00
6	1039.00	AQEU	08/08/2025 13:41:17	6 234.00
5	1039.00	AQEU	08/08/2025 13:41:17	5 195.00
14	1039.00	AQEU	08/08/2025 13:41:17	14 546.00
14	1039.00	AQEU	08/08/2025 13:41:17	14 546.00
14	1039.00	AQEU	08/08/2025 13:41:17	14 546.00
5	1039.00	AQEU	08/08/2025 13:41:17	5 195.00
5	1039.00	AQEU	08/08/2025 13:41:17	5 195.00
28	1039.00	AQEU	08/08/2025 13:41:17	29 092.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



1	1039.00	AQEU	08/08/2025 13:41:17	1 039.00
13	1039.00	AQEU	08/08/2025 13:41:20	13 507.00
5	1039.00	AQEU	08/08/2025 13:41:20	5 195.00
5	1039.00	AQEU	08/08/2025 13:41:20	5 195.00
14	1039.00	AQEU	08/08/2025 13:41:20	14 546.00
6	1039.00	AQEU	08/08/2025 13:41:20	6 234.00
14	1039.00	AQEU	08/08/2025 13:41:20	14 546.00
6	1039.00	AQEU	08/08/2025 13:41:20	6 234.00
5	1039.00	AQEU	08/08/2025 13:41:23	5 195.00
5	1039.00	AQEU	08/08/2025 13:41:23	5 195.00
5	1039.00	AQEU	08/08/2025 13:41:26	5 195.00
6	1039.00	AQEU	08/08/2025 13:41:26	6 234.00
6	1039.00	AQEU	08/08/2025 13:41:29	6 234.00
6	1039.00	AQEU	08/08/2025 13:41:29	6 234.00
5	1039.00	AQEU	08/08/2025 13:41:32	5 195.00
5	1039.00	AQEU	08/08/2025 13:41:32	5 195.00
14	1039.00	AQEU	08/08/2025 13:41:32	14 546.00
9	1038.50	XCSE	08/08/2025 13:41:35	9 346.50
22	1038.50	XCSE	08/08/2025 13:41:35	22 847.00
62	1038.50	XCSE	08/08/2025 13:41:35	64 387.00
52	1039.00	XCSE	08/08/2025 13:42:01	54 028.00
18	1039.00	XCSE	08/08/2025 13:42:01	18 702.00
51	1039.00	XCSE	08/08/2025 13:42:01	52 989.00
17	1039.00	XCSE	08/08/2025 13:42:01	17 663.00
32	1039.00	XCSE	08/08/2025 13:42:01	33 248.00
58	1039.00	XCSE	08/08/2025 13:42:04	60 262.00
16	1039.00	XCSE	08/08/2025 13:42:04	16 624.00
16	1039.00	XCSE	08/08/2025 13:42:04	16 624.00
51	1039.00	XCSE	08/08/2025 13:42:04	52 989.00
32	1039.00	XCSE	08/08/2025 13:42:04	33 248.00
51	1039.00	XCSE	08/08/2025 13:42:07	52 989.00
14	1039.00	XCSE	08/08/2025 13:42:07	14 546.00
16	1039.00	XCSE	08/08/2025 13:42:07	16 624.00
17	1039.00	XCSE	08/08/2025 13:42:07	17 663.00
19	1039.00	XCSE	08/08/2025 13:42:07	19 741.00
43	1039.00	XCSE	08/08/2025 13:42:07	44 677.00
28	1039.00	XCSE	08/08/2025 13:42:07	29 092.00
28	1038.00	XCSE	08/08/2025 13:46:27	29 064.00
10	1038.00	XCSE	08/08/2025 13:46:27	10 380.00
24	1038.00	XCSE	08/08/2025 13:46:27	24 912.00
19	1038.00	XCSE	08/08/2025 13:46:27	19 722.00
27	1036.50	XCSE	08/08/2025 13:47:49	27 985.50
49	1036.50	XCSE	08/08/2025 13:47:49	50 788.50
35	1036.50	XCSE	08/08/2025 13:48:46	36 277.50
63	1036.50	XCSE	08/08/2025 13:48:46	65 299.50
49	1036.50	XCSE	08/08/2025 13:48:46	50 788.50
7	1036.50	XCSE	08/08/2025 13:48:46	7 255.50
13	1036.50	XCSE	08/08/2025 13:48:46	13 474.50
15	1036.50	XCSE	08/08/2025 13:48:46	15 547.50
11	1038.00	CEUX	08/08/2025 13:53:25	11 418.00
178	1038.00	CEUX	08/08/2025 13:53:27	184 764.00
179	1038.00	CEUX	08/08/2025 13:53:27	185 802.00
63	1038.00	XCSE	08/08/2025 13:57:44	65 394.00
49	1038.00	XCSE	08/08/2025 13:57:44	50 862.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

37	1038.00	XCSE	08/08/2025 13:57:44	38 406.00
48	1038.00	XCSE	08/08/2025 13:57:44	49 824.00
53	1037.50	XCSE	08/08/2025 13:59:14	54 987.50
41	1037.50	XCSE	08/08/2025 13:59:14	42 537.50
13	1037.50	XCSE	08/08/2025 13:59:14	13 487.50
49	1037.50	XCSE	08/08/2025 13:59:14	50 837.50
16	1039.00	AQEU	08/08/2025 14:03:07	16 624.00
6	1039.00	AQEU	08/08/2025 14:03:07	6 234.00
5	1039.00	AQEU	08/08/2025 14:03:07	5 195.00
16	1039.00	AQEU	08/08/2025 14:03:07	16 624.00
16	1039.00	AQEU	08/08/2025 14:03:07	16 624.00
16	1039.00	AQEU	08/08/2025 14:03:07	16 624.00
5	1039.00	AQEU	08/08/2025 14:03:07	5 195.00
6	1039.00	AQEU	08/08/2025 14:03:07	6 234.00
32	1038.50	CEUX	08/08/2025 14:03:07	33 232.00
56	1038.50	XCSE	08/08/2025 14:03:07	58 156.00
16	1038.50	AQEU	08/08/2025 14:05:28	16 616.00
8	1038.50	AQEU	08/08/2025 14:05:28	8 308.00
51	1038.50	XCSE	08/08/2025 14:05:28	52 963.50
6	1038.50	XCSE	08/08/2025 14:05:28	6 231.00
14	1038.50	AQEU	08/08/2025 14:05:28	14 539.00
14	1038.50	AQEU	08/08/2025 14:05:28	14 539.00
14	1038.50	AQEU	08/08/2025 14:05:28	14 539.00
14	1038.50	AQEU	08/08/2025 14:05:28	14 539.00
48	1038.50	XCSE	08/08/2025 14:05:28	49 848.00
21	1037.50	XCSE	08/08/2025 14:05:31	21 787.50
58	1037.50	XCSE	08/08/2025 14:05:31	60 175.00
20	1037.50	XCSE	08/08/2025 14:05:31	20 750.00
7	1037.50	XCSE	08/08/2025 14:05:31	7 262.50
26	1038.00	CEUX	08/08/2025 14:06:52	26 988.00
12	1038.00	AQEU	08/08/2025 14:06:52	12 456.00
26	1038.00	CEUX	08/08/2025 14:06:52	26 988.00
24	1038.00	CEUX	08/08/2025 14:06:52	24 912.00
90	1038.00	CEUX	08/08/2025 14:06:52	93 420.00
13	1038.00	XCSE	08/08/2025 14:11:12	13 494.00
176	1038.00	XCSE	08/08/2025 14:11:14	182 688.00
178	1037.50	CEUX	08/08/2025 14:13:35	184 675.00
14	1037.50	AQEU	08/08/2025 14:14:29	14 525.00
5	1037.50	AQEU	08/08/2025 14:14:29	5 187.50
4	1037.50	AQEU	08/08/2025 14:14:29	4 150.00
14	1037.50	AQEU	08/08/2025 14:14:29	14 525.00
6	1037.50	AQEU	08/08/2025 14:14:29	6 225.00
5	1037.50	AQEU	08/08/2025 14:14:29	5 187.50
5	1037.50	AQEU	08/08/2025 14:14:29	5 187.50
5	1037.50	AQEU	08/08/2025 14:14:30	5 187.50
6	1037.50	AQEU	08/08/2025 14:14:30	6 225.00
6	1037.50	AQEU	08/08/2025 14:14:32	6 225.00
6	1037.50	AQEU	08/08/2025 14:14:32	6 225.00
14	1037.50	AQEU	08/08/2025 14:14:32	14 525.00
14	1037.50	AQEU	08/08/2025 14:14:32	14 525.00
14	1037.50	AQEU	08/08/2025 14:14:32	14 525.00
14	1037.50	AQEU	08/08/2025 14:14:32	14 525.00
14	1037.50	AQEU	08/08/2025 14:14:32	14 525.00
5	1037.50	AQEU	08/08/2025 14:14:32	5 187.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

14	1037.50	AQEU	08/08/2025 14:14:32	14 525.00
4	1037.50	TQEX	08/08/2025 14:14:32	4 150.00
13	1037.50	TQEX	08/08/2025 14:14:32	13 487.50
11	1037.00	XCSE	08/08/2025 14:15:02	11 407.00
11	1037.00	XCSE	08/08/2025 14:15:02	11 407.00
2	1037.00	XCSE	08/08/2025 14:15:02	2 074.00
16	1037.00	XCSE	08/08/2025 14:15:02	16 592.00
21	1037.00	XCSE	08/08/2025 14:15:02	21 777.00
8	1037.00	XCSE	08/08/2025 14:15:02	8 296.00
46	1037.00	XCSE	08/08/2025 14:15:32	47 702.00
23	1036.50	XCSE	08/08/2025 14:18:50	23 839.50
44	1036.50	XCSE	08/08/2025 14:18:50	45 606.00
23	1036.50	XCSE	08/08/2025 14:18:50	23 839.50
59	1036.50	XCSE	08/08/2025 14:18:50	61 153.50
10	1037.00	AQEU	08/08/2025 14:23:27	10 370.00
19	1037.00	AQEU	08/08/2025 14:23:27	19 703.00
14	1037.50	CEUX	08/08/2025 14:24:25	14 525.00
46	1037.50	XCSE	08/08/2025 14:24:26	47 725.00
33	1037.50	XCSE	08/08/2025 14:24:26	34 237.50
69	1037.50	CEUX	08/08/2025 14:25:17	71 587.50
66	1037.50	CEUX	08/08/2025 14:25:17	68 475.00
36	1037.50	CEUX	08/08/2025 14:25:17	37 350.00
64	1037.50	XCSE	08/08/2025 14:25:17	66 400.00
50	1037.50	XCSE	08/08/2025 14:25:17	51 875.00
116	1037.50	XCSE	08/08/2025 14:25:17	120 350.00
78	1037.50	XCSE	08/08/2025 14:25:17	80 925.00
19	1037.50	XCSE	08/08/2025 14:25:18	19 712.50
34	1037.00	XCSE	08/08/2025 14:26:33	35 258.00
58	1037.00	XCSE	08/08/2025 14:26:33	60 146.00
26	1037.00	XCSE	08/08/2025 14:26:33	26 962.00
15	1037.00	XCSE	08/08/2025 14:26:33	15 555.00
1	1036.50	XCSE	08/08/2025 14:30:29	1 036.50
52	1036.50	XCSE	08/08/2025 14:30:29	53 898.00
57	1036.50	XCSE	08/08/2025 14:30:29	59 080.50
60	1036.50	XCSE	08/08/2025 14:30:29	62 190.00
51	1036.50	XCSE	08/08/2025 14:30:29	52 861.50
46	1036.00	XCSE	08/08/2025 14:31:22	47 656.00
60	1036.00	XCSE	08/08/2025 14:31:22	62 160.00
37	1036.00	XCSE	08/08/2025 14:31:22	38 332.00
53	1036.00	XCSE	08/08/2025 14:31:22	54 908.00
2	1037.50	CEUX	08/08/2025 14:35:50	2 075.00
7	1037.50	CEUX	08/08/2025 14:35:50	7 262.50
1	1037.50	CEUX	08/08/2025 14:35:50	1 037.50
16	1037.50	CEUX	08/08/2025 14:35:50	16 600.00
154	1037.50	CEUX	08/08/2025 14:35:50	159 775.00
9	1038.00	CEUX	08/08/2025 14:37:02	9 342.00
150	1038.00	CEUX	08/08/2025 14:37:02	155 700.00
32	1038.00	CEUX	08/08/2025 14:37:02	33 216.00
7	1038.00	CEUX	08/08/2025 14:37:02	7 266.00
17	1037.50	XCSE	08/08/2025 14:37:35	17 637.50
28	1037.50	XCSE	08/08/2025 14:37:35	29 050.00
9	1037.50	XCSE	08/08/2025 14:37:35	9 337.50
35	1037.50	XCSE	08/08/2025 14:37:35	36 312.50
18	1037.00	XCSE	08/08/2025 14:37:47	18 666.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

10	1037.00	XCSE	08/08/2025 14:37:47	10 370.00
46	1036.50	XCSE	08/08/2025 14:40:11	47 679.00
53	1036.50	XCSE	08/08/2025 14:40:11	54 934.50
12	1036.50	XCSE	08/08/2025 14:40:11	12 438.00
46	1036.50	XCSE	08/08/2025 14:40:11	47 679.00
11	1036.50	AQEU	08/08/2025 14:44:12	11 401.50
3	1036.50	CEUX	08/08/2025 14:44:12	3 109.50
4	1036.50	AQEU	08/08/2025 14:44:12	4 146.00
48	1036.50	CEUX	08/08/2025 14:44:12	49 752.00
3	1036.50	AQEU	08/08/2025 14:44:12	3 109.50
18	1036.50	CEUX	08/08/2025 14:44:12	18 657.00
4	1036.50	AQEU	08/08/2025 14:44:12	4 146.00
49	1036.50	CEUX	08/08/2025 14:44:12	50 788.50
1	1036.50	AQEU	08/08/2025 14:44:12	1 036.50
41	1036.50	CEUX	08/08/2025 14:44:12	42 496.50
47	1035.50	XCSE	08/08/2025 14:44:27	48 668.50
53	1035.50	XCSE	08/08/2025 14:44:27	54 881.50
32	1035.50	XCSE	08/08/2025 14:44:27	33 136.00
16	1035.50	XCSE	08/08/2025 14:44:27	16 568.00
2	1035.50	XCSE	08/08/2025 14:44:27	2 071.00
71	1036.50	CEUX	08/08/2025 14:47:08	73 591.50
120	1036.50	XCSE	08/08/2025 14:47:08	124 380.00
105	1036.50	XCSE	08/08/2025 14:48:26	108 832.50
54	1037.00	CEUX	08/08/2025 14:48:27	55 998.00
20	1037.00	CEUX	08/08/2025 14:48:27	20 740.00
7	1037.00	CEUX	08/08/2025 14:48:27	7 259.00
7	1037.00	CEUX	08/08/2025 14:48:27	7 259.00
150	1037.00	CEUX	08/08/2025 14:49:22	155 550.00
40	1037.00	CEUX	08/08/2025 14:49:22	41 480.00
55	1036.50	XCSE	08/08/2025 14:52:10	57 007.50
70	1036.50	CEUX	08/08/2025 14:53:38	72 555.00
1	1036.50	XCSE	08/08/2025 14:53:38	1 036.50
18	1036.50	AQEU	08/08/2025 14:53:38	18 657.00
17	1036.50	AQEU	08/08/2025 14:53:38	17 620.50
26	1036.50	AQEU	08/08/2025 14:53:38	26 949.00
18	1036.50	XCSE	08/08/2025 14:53:38	18 657.00
15	1036.50	XCSE	08/08/2025 14:53:38	15 547.50
26	1036.50	XCSE	08/08/2025 14:53:38	26 949.00
2	1036.50	XCSE	08/08/2025 14:53:38	2 073.00
175	1036.50	CEUX	08/08/2025 14:53:45	181 387.50
1	1036.50	XCSE	08/08/2025 14:53:45	1 036.50
8	1036.50	XCSE	08/08/2025 14:53:45	8 292.00
13	1036.00	XCSE	08/08/2025 14:55:00	13 468.00
63	1036.00	XCSE	08/08/2025 14:55:00	65 268.00
18	1036.00	XCSE	08/08/2025 14:55:00	18 648.00
20	1036.00	XCSE	08/08/2025 14:55:00	20 720.00
1	1038.50	AQEU	08/08/2025 15:01:25	1 038.50
2	1038.50	AQEU	08/08/2025 15:01:25	2 077.00
14	1038.50	AQEU	08/08/2025 15:01:44	14 539.00
51	1038.00	CEUX	08/08/2025 15:01:45	52 938.00
31	1038.00	CEUX	08/08/2025 15:01:45	32 178.00
89	1038.00	XCSE	08/08/2025 15:01:45	92 382.00
109	1038.00	XCSE	08/08/2025 15:01:45	113 142.00
38	1038.00	XCSE	08/08/2025 15:01:45	39 444.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

14	1038.50	AQEU	08/08/2025 15:01:45	14 539.00
6	1038.50	AQEU	08/08/2025 15:01:45	6 231.00
12	1038.50	AQEU	08/08/2025 15:01:45	12 462.00
14	1038.50	AQEU	08/08/2025 15:01:48	14 539.00
14	1038.50	AQEU	08/08/2025 15:01:49	14 539.00
5	1038.50	AQEU	08/08/2025 15:01:49	5 192.50
6	1038.50	AQEU	08/08/2025 15:01:49	6 231.00
6	1038.50	AQEU	08/08/2025 15:01:49	6 231.00
5	1038.50	AQEU	08/08/2025 15:01:49	5 192.50
6	1038.50	AQEU	08/08/2025 15:01:54	6 231.00
5	1038.50	AQEU	08/08/2025 15:01:54	5 192.50
14	1038.50	AQEU	08/08/2025 15:01:54	14 539.00
6	1038.50	AQEU	08/08/2025 15:01:54	6 231.00
14	1038.50	AQEU	08/08/2025 15:01:54	14 539.00
14	1038.50	AQEU	08/08/2025 15:01:55	14 539.00
5	1038.50	AQEU	08/08/2025 15:01:55	5 192.50
14	1038.50	AQEU	08/08/2025 15:01:55	14 539.00
5	1038.50	AQEU	08/08/2025 15:01:56	5 192.50
3	1038.50	AQEU	08/08/2025 15:01:56	3 115.50
6	1038.50	AQEU	08/08/2025 15:01:56	6 231.00
11	1038.50	AQEU	08/08/2025 15:01:56	11 423.50
5	1038.50	AQEU	08/08/2025 15:01:59	5 192.50
6	1038.50	AQEU	08/08/2025 15:01:59	6 231.00
14	1038.50	AQEU	08/08/2025 15:01:59	14 539.00
6	1038.50	AQEU	08/08/2025 15:02:01	6 231.00
5	1038.50	AQEU	08/08/2025 15:02:01	5 192.50
14	1038.50	AQEU	08/08/2025 15:02:01	14 539.00
6	1038.50	AQEU	08/08/2025 15:02:02	6 231.00
6	1038.50	AQEU	08/08/2025 15:02:02	6 231.00
2	1038.50	AQEU	08/08/2025 15:03:51	2 077.00
59	1038.00	XCSE	08/08/2025 15:04:27	61 242.00
50	1038.00	XCSE	08/08/2025 15:04:27	51 900.00
51	1038.00	XCSE	08/08/2025 15:04:27	52 938.00
38	1038.00	CEUX	08/08/2025 15:05:32	39 444.00
1	1038.00	XCSE	08/08/2025 15:05:32	1 038.00
64	1038.00	XCSE	08/08/2025 15:05:32	66 432.00
56	1038.00	XCSE	08/08/2025 15:05:32	58 128.00
65	1038.00	XCSE	08/08/2025 15:05:32	67 470.00
52	1037.50	XCSE	08/08/2025 15:06:51	53 950.00
53	1037.50	XCSE	08/08/2025 15:06:51	54 987.50
29	1037.50	XCSE	08/08/2025 15:06:51	30 087.50
21	1037.50	XCSE	08/08/2025 15:06:51	21 787.50
25	1037.50	XCSE	08/08/2025 15:06:52	25 937.50
3	1037.50	XCSE	08/08/2025 15:06:52	3 112.50
16	1037.50	CEUX	08/08/2025 15:10:01	16 600.00
70	1037.50	AQEU	08/08/2025 15:10:01	72 625.00
19	1037.50	CEUX	08/08/2025 15:10:01	19 712.50
2	1037.50	AQEU	08/08/2025 15:10:01	2 075.00
15	1037.50	CEUX	08/08/2025 15:10:01	15 562.50
47	1037.50	CEUX	08/08/2025 15:10:01	48 762.50
21	1037.50	CEUX	08/08/2025 15:10:01	21 787.50
3	1037.50	XCSE	08/08/2025 15:10:01	3 112.50
16	1037.50	CEUX	08/08/2025 15:11:26	16 600.00
20	1037.50	CEUX	08/08/2025 15:11:26	20 750.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



150	1037.50	CEUX	08/08/2025 15:11:26	155 625.00
175	1037.50	CEUX	08/08/2025 15:12:09	181 562.50
12	1037.50	CEUX	08/08/2025 15:12:09	12 450.00
4	1036.50	XCSE	08/08/2025 15:12:10	4 146.00
22	1036.50	XCSE	08/08/2025 15:12:10	22 803.00
2	1036.50	XCSE	08/08/2025 15:12:10	2 073.00
9	1036.50	XCSE	08/08/2025 15:12:10	9 328.50
14	1036.50	XCSE	08/08/2025 15:12:10	14 511.00
175	1036.50	CEUX	08/08/2025 15:16:38	181 387.50
5	1036.50	CEUX	08/08/2025 15:16:38	5 182.50
14	1036.50	AQEU	08/08/2025 15:16:50	14 511.00
24	1036.50	CEUX	08/08/2025 15:16:50	24 876.00
5	1036.50	AQEU	08/08/2025 15:16:50	5 182.50
27	1036.50	CEUX	08/08/2025 15:16:50	27 985.50
6	1036.50	AQEU	08/08/2025 15:16:50	6 219.00
68	1036.50	CEUX	08/08/2025 15:16:50	70 482.00
17	1036.50	CEUX	08/08/2025 15:16:50	17 620.50
30	1036.50	XCSE	08/08/2025 15:16:50	31 095.00
14	1036.00	XCSE	08/08/2025 15:17:32	14 504.00
16	1036.00	XCSE	08/08/2025 15:17:32	16 576.00
14	1036.00	XCSE	08/08/2025 15:17:32	14 504.00
9	1036.00	XCSE	08/08/2025 15:17:32	9 324.00
64	1036.00	CEUX	08/08/2025 15:20:15	66 304.00
1	1036.00	XCSE	08/08/2025 15:20:15	1 036.00
8	1036.00	XCSE	08/08/2025 15:20:15	8 288.00
69	1036.00	XCSE	08/08/2025 15:20:15	71 484.00
8	1036.00	XCSE	08/08/2025 15:20:15	8 288.00
1	1036.00	XCSE	08/08/2025 15:20:15	1 036.00
26	1036.00	XCSE	08/08/2025 15:20:15	26 936.00
1	1036.00	CEUX	08/08/2025 15:20:15	1 036.00
1	1036.00	CEUX	08/08/2025 15:20:15	1 036.00
66	1035.50	XCSE	08/08/2025 15:21:25	68 343.00
16	1035.50	XCSE	08/08/2025 15:21:25	16 568.00
13	1035.50	XCSE	08/08/2025 15:21:25	13 461.50
59	1035.50	XCSE	08/08/2025 15:21:25	61 094.50
75	1035.50	CEUX	08/08/2025 15:23:53	77 662.50
111	1035.50	XCSE	08/08/2025 15:23:53	114 940.50
4	1035.50	XCSE	08/08/2025 15:23:53	4 142.00
6	1035.50	AQEU	08/08/2025 15:25:23	6 213.00
24	1035.50	CEUX	08/08/2025 15:25:23	24 852.00
6	1035.50	AQEU	08/08/2025 15:25:23	6 213.00
71	1035.50	CEUX	08/08/2025 15:25:23	73 520.50
53	1035.50	CEUX	08/08/2025 15:25:23	54 881.50
10	1035.50	CEUX	08/08/2025 15:25:23	10 355.00
15	1035.50	CEUX	08/08/2025 15:25:23	15 532.50
1	1035.50	CEUX	08/08/2025 15:25:23	1 035.50
16	1035.00	XCSE	08/08/2025 15:25:23	16 560.00
19	1036.00	XCSE	08/08/2025 15:27:39	19 684.00
18	1036.00	XCSE	08/08/2025 15:27:39	18 648.00
20	1036.00	XCSE	08/08/2025 15:27:39	20 720.00
201	1036.00	XCSE	08/08/2025 15:27:39	208 236.00
20	1036.00	XCSE	08/08/2025 15:27:39	20 720.00
19	1036.00	XCSE	08/08/2025 15:27:39	19 684.00
140	1036.00	XCSE	08/08/2025 15:27:39	145 040.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



29	1035.00	XCSE	08/08/2025 15:29:01	30 015.00
17	1035.00	XCSE	08/08/2025 15:29:01	17 595.00
11	1035.00	XCSE	08/08/2025 15:29:01	11 385.00
15	1035.00	XCSE	08/08/2025 15:29:01	15 525.00
13	1035.00	XCSE	08/08/2025 15:30:26	13 455.00
51	1035.00	XCSE	08/08/2025 15:30:26	52 785.00
22	1035.00	XCSE	08/08/2025 15:30:26	22 770.00
53	1035.00	XCSE	08/08/2025 15:30:26	54 855.00
61	1035.00	XCSE	08/08/2025 15:30:26	63 135.00
56	1035.50	XCSE	08/08/2025 15:31:23	57 988.00
5	1035.50	AQEU	08/08/2025 15:32:54	5 177.50
16	1035.50	CEUX	08/08/2025 15:32:54	16 568.00
6	1035.50	AQEU	08/08/2025 15:32:54	6 213.00
4	1035.50	CEUX	08/08/2025 15:32:54	4 142.00
14	1035.50	AQEU	08/08/2025 15:32:54	14 497.00
17	1035.50	CEUX	08/08/2025 15:32:54	17 603.50
16	1035.50	CEUX	08/08/2025 15:32:54	16 568.00
20	1035.50	CEUX	08/08/2025 15:32:54	20 710.00
15	1035.50	CEUX	08/08/2025 15:32:54	15 532.50
16	1035.50	CEUX	08/08/2025 15:32:54	16 568.00
15	1035.50	CEUX	08/08/2025 15:32:54	15 532.50
20	1035.50	XCSE	08/08/2025 15:32:54	20 710.00
14	1035.50	XCSE	08/08/2025 15:32:54	14 497.00
18	1035.50	CEUX	08/08/2025 15:33:17	18 639.00
16	1035.50	CEUX	08/08/2025 15:33:17	16 568.00
16	1035.50	CEUX	08/08/2025 15:33:17	16 568.00
40	1035.50	CEUX	08/08/2025 15:33:17	41 420.00
17	1035.50	XCSE	08/08/2025 15:33:17	17 603.50
51	1035.50	XCSE	08/08/2025 15:33:17	52 810.50
19	1035.50	XCSE	08/08/2025 15:33:17	19 674.50
16	1035.50	XCSE	08/08/2025 15:33:17	16 568.00
33	1034.50	XCSE	08/08/2025 15:34:10	34 138.50
6	1034.50	XCSE	08/08/2025 15:34:10	6 207.00
27	1034.50	XCSE	08/08/2025 15:34:10	27 931.50
47	1034.50	XCSE	08/08/2025 15:34:10	48 621.50
25	1034.50	XCSE	08/08/2025 15:34:10	25 862.50
26	1034.00	CEUX	08/08/2025 15:34:35	26 884.00
25	1034.00	XCSE	08/08/2025 15:34:35	25 850.00
40	1034.00	XCSE	08/08/2025 15:34:35	41 360.00
52	1034.00	XCSE	08/08/2025 15:34:35	53 768.00
53	1034.00	XCSE	08/08/2025 15:34:35	54 802.00
25	1033.50	CEUX	08/08/2025 15:36:53	25 837.50
29	1033.50	CEUX	08/08/2025 15:36:53	29 971.50
30	1033.50	XCSE	08/08/2025 15:36:53	31 005.00
42	1033.50	XCSE	08/08/2025 15:36:53	43 407.00
46	1033.50	XCSE	08/08/2025 15:36:53	47 541.00
29	1033.50	XCSE	08/08/2025 15:36:53	29 971.50
17	1034.50	CEUX	08/08/2025 15:38:53	17 586.50
17	1034.50	CEUX	08/08/2025 15:38:53	17 586.50
17	1034.50	XCSE	08/08/2025 15:38:53	17 586.50
40	1034.50	XCSE	08/08/2025 15:38:53	41 380.00
17	1034.50	XCSE	08/08/2025 15:38:53	17 586.50
29	1034.50	XCSE	08/08/2025 15:38:53	30 000.50
63	1034.50	CEUX	08/08/2025 15:38:53	65 173.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



112	1034.50	CEUX	08/08/2025 15:39:00	115 864.00
16	1034.50	CEUX	08/08/2025 15:39:00	16 552.00
15	1034.50	CEUX	08/08/2025 15:39:00	15 517.50
2	1034.50	CEUX	08/08/2025 15:39:00	2 069.00
15	1034.50	CEUX	08/08/2025 15:39:00	15 517.50
19	1034.50	XCSE	08/08/2025 15:39:00	19 655.50
14	1034.50	XCSE	08/08/2025 15:39:00	14 483.00
27	1034.00	CEUX	08/08/2025 15:39:08	27 918.00
57	1034.00	XCSE	08/08/2025 15:39:08	58 938.00
42	1034.00	XCSE	08/08/2025 15:39:08	43 428.00
3	1034.00	XCSE	08/08/2025 15:42:54	3 102.00
22	1034.00	XCSE	08/08/2025 15:42:54	22 748.00
27	1034.00	CEUX	08/08/2025 15:42:56	27 918.00
79	1034.00	CEUX	08/08/2025 15:42:56	81 686.00
73	1034.00	CEUX	08/08/2025 15:42:56	75 482.00
14	1034.00	XCSE	08/08/2025 15:42:56	14 476.00
60	1034.00	XCSE	08/08/2025 15:42:56	62 040.00
47	1034.00	XCSE	08/08/2025 15:42:56	48 598.00
50	1034.00	XCSE	08/08/2025 15:42:56	51 700.00
10	1034.00	XCSE	08/08/2025 15:42:56	10 340.00
29	1034.00	XCSE	08/08/2025 15:42:56	29 986.00
59	1034.00	XCSE	08/08/2025 15:42:56	61 006.00
29	1034.00	XCSE	08/08/2025 15:42:56	29 986.00
19	1034.50	XCSE	08/08/2025 15:44:28	19 655.50
51	1034.50	XCSE	08/08/2025 15:44:28	52 759.50
17	1034.50	XCSE	08/08/2025 15:44:28	17 586.50
16	1034.50	XCSE	08/08/2025 15:44:28	16 552.00
51	1034.50	XCSE	08/08/2025 15:44:28	52 759.50
18	1034.50	XCSE	08/08/2025 15:44:28	18 621.00
16	1034.50	XCSE	08/08/2025 15:44:28	16 552.00
58	1034.50	XCSE	08/08/2025 15:44:36	60 001.00
51	1034.50	XCSE	08/08/2025 15:44:36	52 759.50
17	1034.50	XCSE	08/08/2025 15:44:36	17 586.50
43	1034.50	XCSE	08/08/2025 15:44:36	44 483.50
18	1034.50	XCSE	08/08/2025 15:44:36	18 621.00
6	1034.00	TQEX	08/08/2025 15:44:36	6 204.00
3	1033.50	XCSE	08/08/2025 15:47:05	3 100.50
21	1033.50	XCSE	08/08/2025 15:47:05	21 703.50
14	1033.50	XCSE	08/08/2025 15:47:06	14 469.00
27	1033.50	XCSE	08/08/2025 15:47:06	27 904.50
16	1033.50	XCSE	08/08/2025 15:47:06	16 536.00
28	1032.50	CEUX	08/08/2025 15:48:37	28 910.00
8	1032.50	XCSE	08/08/2025 15:48:37	8 260.00
52	1032.50	XCSE	08/08/2025 15:48:37	53 690.00
46	1032.50	XCSE	08/08/2025 15:48:37	47 495.00
46	1032.50	XCSE	08/08/2025 15:48:37	47 495.00
64	1032.50	XCSE	08/08/2025 15:48:37	66 080.00
31	1033.00	XCSE	08/08/2025 15:50:42	32 023.00
8	1033.00	XCSE	08/08/2025 15:50:42	8 264.00
26	1033.00	CEUX	08/08/2025 15:50:46	26 858.00
34	1033.00	CEUX	08/08/2025 15:51:08	35 122.00
26	1033.00	CEUX	08/08/2025 15:51:08	26 858.00
74	1033.00	CEUX	08/08/2025 15:51:08	76 442.00
41	1033.00	CEUX	08/08/2025 15:51:08	42 353.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



40	1033.00	CEUX	08/08/2025 15:51:08	41 320.00
95	1033.00	XCSE	08/08/2025 15:51:08	98 135.00
41	1033.00	XCSE	08/08/2025 15:51:08	42 353.00
81	1033.00	XCSE	08/08/2025 15:51:08	83 673.00
25	1033.00	XCSE	08/08/2025 15:51:08	25 825.00
9	1033.00	XCSE	08/08/2025 15:51:08	9 297.00
2	1033.00	XCSE	08/08/2025 15:51:08	2 066.00
127	1033.00	XCSE	08/08/2025 15:51:08	131 191.00
17	1033.00	AQEU	08/08/2025 15:53:20	17 561.00
3	1033.00	AQEU	08/08/2025 15:53:20	3 099.00
22	1033.00	AQEU	08/08/2025 15:53:20	22 726.00
135	1033.00	CEUX	08/08/2025 15:53:20	139 455.00
1	1033.00	CEUX	08/08/2025 15:53:20	1 033.00
11	1033.00	CEUX	08/08/2025 15:53:20	11 363.00
11	1032.50	XCSE	08/08/2025 15:54:03	11 357.50
4	1032.50	XCSE	08/08/2025 15:54:03	4 130.00
193	1033.00	XCSE	08/08/2025 15:54:47	199 369.00
16	1032.50	XCSE	08/08/2025 15:55:02	16 520.00
11	1032.50	XCSE	08/08/2025 15:55:02	11 357.50
24	1032.50	XCSE	08/08/2025 15:55:02	24 780.00
33	1032.50	XCSE	08/08/2025 15:55:02	34 072.50
3	1033.00	AQEU	08/08/2025 15:55:39	3 099.00
18	1033.00	AQEU	08/08/2025 15:55:39	18 594.00
2	1033.00	AQEU	08/08/2025 15:55:39	2 066.00
54	1033.50	XCSE	08/08/2025 15:56:32	55 809.00
56	1033.50	XCSE	08/08/2025 15:56:32	57 876.00
60	1033.50	XCSE	08/08/2025 15:56:32	62 010.00
27	1033.50	XCSE	08/08/2025 15:56:32	27 904.50
65	1033.50	XCSE	08/08/2025 15:58:50	67 177.50
4	1033.50	XCSE	08/08/2025 15:58:50	4 134.00
2	1033.50	XCSE	08/08/2025 15:58:50	2 067.00
22	1033.50	XCSE	08/08/2025 15:58:50	22 737.00
97	1033.50	XCSE	08/08/2025 15:58:55	100 249.50
148	1033.50	XCSE	08/08/2025 15:59:15	152 958.00
40	1033.50	XCSE	08/08/2025 15:59:15	41 340.00
8	1034.50	XCSE	08/08/2025 16:00:01	8 276.00
186	1034.50	XCSE	08/08/2025 16:00:01	192 417.00
26	1034.50	XCSE	08/08/2025 16:00:14	26 897.00
171	1034.50	XCSE	08/08/2025 16:00:14	176 899.50
202	1035.00	XCSE	08/08/2025 16:04:27	209 070.00
39	1035.00	XCSE	08/08/2025 16:04:27	40 365.00
62	1035.00	XCSE	08/08/2025 16:04:27	64 170.00
11	1035.00	XCSE	08/08/2025 16:04:27	11 385.00
33	1035.00	XCSE	08/08/2025 16:04:28	34 155.00
16	1035.00	XCSE	08/08/2025 16:04:37	16 560.00
51	1035.00	XCSE	08/08/2025 16:04:37	52 785.00
37	1035.00	XCSE	08/08/2025 16:04:37	38 295.00
16	1035.00	XCSE	08/08/2025 16:04:37	16 560.00
17	1035.00	XCSE	08/08/2025 16:04:37	17 595.00
52	1035.00	XCSE	08/08/2025 16:04:37	53 820.00
17	1035.00	XCSE	08/08/2025 16:05:25	17 595.00
20	1035.50	XCSE	08/08/2025 16:05:50	20 710.00
17	1035.50	XCSE	08/08/2025 16:05:50	17 603.50
26	1035.50	XCSE	08/08/2025 16:05:50	26 923.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



17	1035.50	XCSE	08/08/2025 16:05:50	17 603.50
126	1035.50	XCSE	08/08/2025 16:05:50	130 473.00
20	1035.00	XCSE	08/08/2025 16:06:27	20 700.00
25	1035.00	XCSE	08/08/2025 16:06:27	25 875.00
140	1035.00	XCSE	08/08/2025 16:06:27	144 900.00
58	1034.50	XCSE	08/08/2025 16:06:53	60 001.00
18	1034.50	XCSE	08/08/2025 16:06:53	18 621.00
20	1034.50	XCSE	08/08/2025 16:06:53	20 690.00
26	1034.00	XCSE	08/08/2025 16:07:44	26 884.00
28	1034.00	XCSE	08/08/2025 16:07:44	28 952.00
28	1034.00	XCSE	08/08/2025 16:07:44	28 952.00
57	1034.00	XCSE	08/08/2025 16:07:44	58 938.00
38	1037.00	XCSE	08/08/2025 16:09:15	39 406.00
57	1038.00	XCSE	08/08/2025 16:09:40	59 166.00
47	1038.00	XCSE	08/08/2025 16:09:40	48 786.00
20	1037.00	XCSE	08/08/2025 16:09:50	20 740.00
60	1036.50	XCSE	08/08/2025 16:09:56	62 190.00
61	1036.00	XCSE	08/08/2025 16:10:08	63 196.00
55	1036.00	XCSE	08/08/2025 16:10:08	56 980.00
53	1036.00	XCSE	08/08/2025 16:10:08	54 908.00
44	1035.00	XCSE	08/08/2025 16:11:03	45 540.00
46	1035.00	XCSE	08/08/2025 16:11:03	47 610.00
57	1035.00	XCSE	08/08/2025 16:11:03	58 995.00
27	1035.00	XCSE	08/08/2025 16:11:03	27 945.00
53	1035.00	XCSE	08/08/2025 16:12:21	54 855.00
20	1034.50	XCSE	08/08/2025 16:13:41	20 690.00
32	1034.50	XCSE	08/08/2025 16:13:41	33 104.00
56	1034.50	XCSE	08/08/2025 16:13:41	57 932.00
17	1034.50	XCSE	08/08/2025 16:13:41	17 586.50
31	1034.50	XCSE	08/08/2025 16:13:41	32 069.50
51	1035.00	XCSE	08/08/2025 16:14:30	52 785.00
132	1035.00	XCSE	08/08/2025 16:15:07	136 620.00
76	1035.00	XCSE	08/08/2025 16:15:07	78 660.00
197	1035.00	XCSE	08/08/2025 16:15:07	203 895.00
55	1034.50	XCSE	08/08/2025 16:16:36	56 897.50
63	1034.50	XCSE	08/08/2025 16:16:36	65 173.50
9	1034.50	XCSE	08/08/2025 16:16:36	9 310.50
8	1034.50	XCSE	08/08/2025 16:16:36	8 276.00
24	1034.50	XCSE	08/08/2025 16:16:36	24 828.00
53	1033.50	XCSE	08/08/2025 16:17:46	54 775.50
54	1033.50	XCSE	08/08/2025 16:17:46	55 809.00
60	1033.50	XCSE	08/08/2025 16:17:46	62 010.00
41	1033.50	XCSE	08/08/2025 16:17:46	42 373.50
2	1034.00	AQEU	08/08/2025 16:18:17	2 068.00
49	1034.50	XCSE	08/08/2025 16:19:18	50 690.50
50	1034.50	XCSE	08/08/2025 16:19:18	51 725.00
138	1034.50	XCSE	08/08/2025 16:19:18	142 761.00
94	1034.50	XCSE	08/08/2025 16:19:18	97 243.00
66	1034.50	XCSE	08/08/2025 16:20:19	68 277.00
50	1034.50	XCSE	08/08/2025 16:20:19	51 725.00
65	1034.50	XCSE	08/08/2025 16:20:19	67 242.50
68	1034.50	XCSE	08/08/2025 16:20:19	70 346.00
2	1035.50	XCSE	08/08/2025 16:21:03	2 071.00
71	1035.50	XCSE	08/08/2025 16:21:03	73 520.50

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



22	1035.50	XCSE	08/08/2025 16:21:03	22 781.00
46	1035.50	XCSE	08/08/2025 16:21:03	47 633.00
71	1035.50	XCSE	08/08/2025 16:23:08	73 520.50
154	1035.50	XCSE	08/08/2025 16:23:08	159 467.00
38	1035.50	XCSE	08/08/2025 16:23:08	39 349.00
25	1035.50	XCSE	08/08/2025 16:23:08	25 887.50
205	1035.50	XCSE	08/08/2025 16:23:08	212 277.50
4	1035.50	AQEU	08/08/2025 16:23:13	4 142.00
14	1035.50	AQEU	08/08/2025 16:23:13	14 497.00
51	1035.50	XCSE	08/08/2025 16:23:13	52 810.50
71	1035.50	XCSE	08/08/2025 16:23:13	73 520.50
14	1035.50	AQEU	08/08/2025 16:23:16	14 497.00
14	1035.50	AQEU	08/08/2025 16:23:19	14 497.00
14	1035.50	AQEU	08/08/2025 16:23:30	14 497.00
14	1035.50	AQEU	08/08/2025 16:23:33	14 497.00
28	1035.50	XCSE	08/08/2025 16:23:33	28 994.00
7	1035.50	XCSE	08/08/2025 16:23:33	7 248.50
180	1035.50	XCSE	08/08/2025 16:23:33	186 390.00
14	1035.50	XCSE	08/08/2025 16:24:38	14 497.00
112	1035.50	XCSE	08/08/2025 16:25:00	115 976.00
208	1035.50	XCSE	08/08/2025 16:25:00	215 384.00
64	1035.50	XCSE	08/08/2025 16:25:00	66 272.00
4	1035.50	AQEU	08/08/2025 16:25:47	4 142.00
6	1035.50	AQEU	08/08/2025 16:25:47	6 213.00
5	1035.50	AQEU	08/08/2025 16:25:47	5 177.50
25	1035.50	XCSE	08/08/2025 16:25:47	25 887.50
17	1035.50	XCSE	08/08/2025 16:25:47	17 603.50
15	1035.50	XCSE	08/08/2025 16:25:47	15 532.50
18	1035.50	XCSE	08/08/2025 16:25:47	18 639.00
6	1035.50	AQEU	08/08/2025 16:25:47	6 213.00
5	1035.50	AQEU	08/08/2025 16:25:47	5 177.50
18	1035.50	XCSE	08/08/2025 16:25:47	18 639.00
19	1035.50	XCSE	08/08/2025 16:25:47	19 674.50
41	1035.50	XCSE	08/08/2025 16:25:47	42 455.50
18	1035.50	XCSE	08/08/2025 16:25:53	18 639.00
21	1035.50	XCSE	08/08/2025 16:25:53	21 745.50
18	1035.50	XCSE	08/08/2025 16:25:53	18 639.00
126	1035.50	XCSE	08/08/2025 16:25:53	130 473.00
5	1035.50	AQEU	08/08/2025 16:26:05	5 177.50
6	1035.50	AQEU	08/08/2025 16:26:05	6 213.00
7	1035.50	AQEU	08/08/2025 16:26:05	7 248.50
60	1035.50	XCSE	08/08/2025 16:26:05	62 130.00
18	1035.50	XCSE	08/08/2025 16:26:05	18 639.00
18	1035.50	XCSE	08/08/2025 16:26:05	18 639.00
6	1035.50	AQEU	08/08/2025 16:26:05	6 213.00
6	1035.50	AQEU	08/08/2025 16:26:05	6 213.00
2	1035.50	AQEU	08/08/2025 16:26:05	2 071.00
87	1035.50	XCSE	08/08/2025 16:26:05	90 088.50
272	1037.50	XCSE	08/08/2025 16:27:55	282 200.00
184	1037.50	XCSE	08/08/2025 16:28:12	190 900.00
49	1037.00	XCSE	08/08/2025 16:29:05	50 813.00
32	1037.00	XCSE	08/08/2025 16:29:05	33 184.00
48	1037.00	XCSE	08/08/2025 16:29:05	49 776.00
14	1037.00	AQEU	08/08/2025 16:29:20	14 518.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



17	1037.00	XCSE	08/08/2025 16:29:20	17 629.00
19	1037.00	XCSE	08/08/2025 16:29:20	19 703.00
108	1037.00	XCSE	08/08/2025 16:29:20	111 996.00
5	1037.00	AQEU	08/08/2025 16:29:31	5 185.00
17	1037.00	XCSE	08/08/2025 16:29:31	17 629.00
18	1037.00	XCSE	08/08/2025 16:29:31	18 666.00
20	1037.00	XCSE	08/08/2025 16:29:32	20 740.00
169	1037.00	XCSE	08/08/2025 16:29:32	175 253.00
53	1036.50	XCSE	08/08/2025 16:30:00	54 934.50
23	1036.50	XCSE	08/08/2025 16:30:00	23 839.50
28	1036.50	XCSE	08/08/2025 16:30:00	29 022.00
18	1036.50	XCSE	08/08/2025 16:30:48	18 657.00
3	1036.50	XCSE	08/08/2025 16:30:48	3 109.50
37	1036.50	XCSE	08/08/2025 16:30:48	38 350.50
3	1037.00	AQEU	08/08/2025 16:31:12	3 111.00
13	1037.00	XCSE	08/08/2025 16:31:13	13 481.00
17	1037.00	XCSE	08/08/2025 16:31:13	17 629.00
18	1037.00	XCSE	08/08/2025 16:31:13	18 666.00
11	1037.00	XCSE	08/08/2025 16:31:13	11 407.00
26	1037.00	XCSE	08/08/2025 16:31:13	26 962.00
52	1037.00	XCSE	08/08/2025 16:32:00	53 924.00
143	1037.00	XCSE	08/08/2025 16:32:00	148 291.00
52	1037.00	XCSE	08/08/2025 16:32:00	53 924.00
1	1037.00	AQEU	08/08/2025 16:32:28	1 037.00
14	1037.00	AQEU	08/08/2025 16:32:28	14 518.00
64	1037.00	XCSE	08/08/2025 16:32:28	66 368.00
3	1037.00	XCSE	08/08/2025 16:32:28	3 111.00
5	1037.00	AQEU	08/08/2025 16:32:28	5 185.00
7	1037.00	AQEU	08/08/2025 16:32:28	7 259.00
14	1037.00	AQEU	08/08/2025 16:32:28	14 518.00
17	1037.00	XCSE	08/08/2025 16:32:28	17 629.00
64	1037.00	XCSE	08/08/2025 16:32:28	66 368.00
11	1037.00	XCSE	08/08/2025 16:32:28	11 407.00
2	1037.00	AQEU	08/08/2025 16:33:44	2 074.00
5	1037.00	AQEU	08/08/2025 16:33:44	5 185.00
5	1037.00	AQEU	08/08/2025 16:33:44	5 185.00
25	1037.00	AQEU	08/08/2025 16:33:44	25 925.00
48	1037.00	XCSE	08/08/2025 16:33:44	49 776.00
2	1037.00	XCSE	08/08/2025 16:33:44	2 074.00
29	1037.00	XCSE	08/08/2025 16:33:44	30 073.00
20	1037.00	XCSE	08/08/2025 16:33:44	20 740.00
21	1037.00	XCSE	08/08/2025 16:33:44	21 777.00
36	1037.00	XCSE	08/08/2025 16:33:44	37 332.00
5	1037.00	AQEU	08/08/2025 16:33:44	5 185.00
7	1037.00	AQEU	08/08/2025 16:33:44	7 259.00
4	1037.00	TQEX	08/08/2025 16:33:44	4 148.00
14	1037.00	AQEU	08/08/2025 16:33:47	14 518.00
5	1037.00	AQEU	08/08/2025 16:33:47	5 185.00
5	1037.00	AQEU	08/08/2025 16:33:47	5 185.00
17	1037.00	XCSE	08/08/2025 16:33:47	17 629.00
21	1037.00	XCSE	08/08/2025 16:33:47	21 777.00
14	1037.00	AQEU	08/08/2025 16:33:55	14 518.00
5	1037.00	AQEU	08/08/2025 16:33:55	5 185.00
5	1037.00	AQEU	08/08/2025 16:33:55	5 185.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

64	1037.00	XCSE	08/08/2025 16:33:55	66 368.00
17	1037.00	XCSE	08/08/2025 16:33:55	17 629.00
1	1037.00	XCSE	08/08/2025 16:33:55	1 037.00
43	1037.00	XCSE	08/08/2025 16:33:55	44 591.00
14	1037.00	AQEU	08/08/2025 16:33:55	14 518.00
5	1037.00	AQEU	08/08/2025 16:33:55	5 185.00
5	1037.00	AQEU	08/08/2025 16:33:55	5 185.00
14	1037.00	AQEU	08/08/2025 16:33:55	14 518.00
5	1037.00	AQEU	08/08/2025 16:33:55	5 185.00
9	1037.00	AQEU	08/08/2025 16:34:01	9 333.00
7	1037.00	AQEU	08/08/2025 16:34:01	7 259.00
7	1037.00	AQEU	08/08/2025 16:34:01	7 259.00
58	1037.00	XCSE	08/08/2025 16:34:01	60 146.00
20	1037.00	XCSE	08/08/2025 16:34:01	20 740.00
64	1037.00	XCSE	08/08/2025 16:34:01	66 368.00
18	1037.00	XCSE	08/08/2025 16:34:01	18 666.00
2	1037.50	XCSE	08/08/2025 16:34:48	2 075.00
26	1037.50	XCSE	08/08/2025 16:34:48	26 975.00
13	1037.50	XCSE	08/08/2025 16:34:48	13 487.50
152	1037.50	XCSE	08/08/2025 16:35:19	157 700.00
93	1037.50	XCSE	08/08/2025 16:35:19	96 487.50
124	1037.50	XCSE	08/08/2025 16:35:19	128 650.00
203	1038.00	XCSE	08/08/2025 16:36:20	210 714.00
36	1038.00	XCSE	08/08/2025 16:36:20	37 368.00
10	1038.00	XCSE	08/08/2025 16:36:20	10 380.00
20	1037.50	XCSE	08/08/2025 16:37:17	20 750.00
45	1037.50	XCSE	08/08/2025 16:37:17	46 687.50
29	1037.50	XCSE	08/08/2025 16:37:17	30 087.50
14	1037.50	AQEU	08/08/2025 16:37:52	14 525.00
7	1037.50	AQEU	08/08/2025 16:37:52	7 262.50
5	1037.50	AQEU	08/08/2025 16:37:52	5 187.50
20	1037.50	XCSE	08/08/2025 16:37:52	20 750.00
19	1037.50	XCSE	08/08/2025 16:37:52	19 712.50
2	1037.50	XCSE	08/08/2025 16:37:52	2 075.00
64	1037.50	XCSE	08/08/2025 16:37:52	66 400.00
45	1037.50	XCSE	08/08/2025 16:37:52	46 687.50
14	1037.50	AQEU	08/08/2025 16:37:52	14 525.00
14	1037.50	AQEU	08/08/2025 16:37:52	14 525.00
7	1037.50	AQEU	08/08/2025 16:37:52	7 262.50
7	1037.50	AQEU	08/08/2025 16:37:52	7 262.50
1	1037.50	TQEX	08/08/2025 16:37:52	1 037.50
16	1037.00	XCSE	08/08/2025 16:38:03	16 592.00
25	1037.00	XCSE	08/08/2025 16:38:03	25 925.00
55	1037.00	XCSE	08/08/2025 16:38:03	57 035.00
70	1037.00	AQEU	08/08/2025 16:38:52	72 590.00
18	1037.00	XCSE	08/08/2025 16:38:52	18 666.00
20	1037.00	XCSE	08/08/2025 16:38:52	20 740.00
43	1037.00	XCSE	08/08/2025 16:38:52	44 591.00
48	1037.00	XCSE	08/08/2025 16:38:52	49 776.00
24	1037.00	XCSE	08/08/2025 16:39:08	24 888.00
184	1037.00	XCSE	08/08/2025 16:39:08	190 808.00
14	1036.50	AQEU	08/08/2025 16:40:07	14 511.00
6	1036.50	AQEU	08/08/2025 16:40:07	6 219.00
6	1036.50	AQEU	08/08/2025 16:40:07	6 219.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025

PANDORA

4	1036.50	AQEU	08/08/2025 16:40:07	4 146.00
14	1036.50	AQEU	08/08/2025 16:40:07	14 511.00
14	1036.50	AQEU	08/08/2025 16:40:07	14 511.00
6	1036.50	AQEU	08/08/2025 16:40:07	6 219.00
6	1036.50	AQEU	08/08/2025 16:40:07	6 219.00
14	1036.50	AQEU	08/08/2025 16:40:22	14 511.00
6	1036.50	AQEU	08/08/2025 16:40:22	6 219.00
7	1036.50	AQEU	08/08/2025 16:40:22	7 255.50
14	1036.50	AQEU	08/08/2025 16:40:39	14 511.00
7	1036.50	AQEU	08/08/2025 16:40:39	7 255.50
7	1036.50	AQEU	08/08/2025 16:40:39	7 255.50
2	1036.50	CEUX	08/08/2025 16:40:39	2 073.00
47	1036.00	XCSE	08/08/2025 16:40:45	48 692.00
31	1035.50	XCSE	08/08/2025 16:40:58	32 100.50
30	1034.50	CEUX	08/08/2025 16:42:17	31 035.00
249	1034.50	CEUX	08/08/2025 16:43:06	257 590.50
29	1034.50	CEUX	08/08/2025 16:43:06	30 000.50
48	1035.00	CEUX	08/08/2025 16:43:08	49 680.00
103	1035.00	CEUX	08/08/2025 16:43:17	106 605.00
3	1035.00	CEUX	08/08/2025 16:43:17	3 105.00
24	1035.00	CEUX	08/08/2025 16:43:17	24 840.00
8	1035.00	CEUX	08/08/2025 16:43:17	8 280.00
2	1035.00	CEUX	08/08/2025 16:43:17	2 070.00
7	1035.00	CEUX	08/08/2025 16:43:17	7 245.00
23	1035.00	CEUX	08/08/2025 16:43:17	23 805.00
960	1036.00	CEUX	08/08/2025 16:44:22	994 560.00
24	1036.00	CEUX	08/08/2025 16:44:22	24 864.00
62	1036.00	CEUX	08/08/2025 16:44:22	64 232.00
11	1036.00	CEUX	08/08/2025 16:44:22	11 396.00
196	1036.00	CEUX	08/08/2025 16:44:22	203 056.00
76	1035.00	CEUX	08/08/2025 16:44:54	78 660.00
30	1034.50	CEUX	08/08/2025 16:45:22	31 035.00
3	1034.50	CEUX	08/08/2025 16:45:40	3 103.50
209	1034.50	CEUX	08/08/2025 16:45:52	216 210.50
179	1034.50	CEUX	08/08/2025 16:45:52	185 175.50
265	1034.50	CEUX	08/08/2025 16:45:52	274 142.50
248	1034.50	CEUX	08/08/2025 16:45:52	256 556.00
33	1034.50	CEUX	08/08/2025 16:45:52	34 138.50
17	1035.00	CEUX	08/08/2025 16:46:04	17 595.00
11	1035.00	CEUX	08/08/2025 16:46:31	11 385.00
19	1035.50	CEUX	08/08/2025 16:47:09	19 674.50
2	1035.50	CEUX	08/08/2025 16:47:09	2 071.00
19	1035.50	CEUX	08/08/2025 16:47:09	19 674.50
18	1035.50	CEUX	08/08/2025 16:47:09	18 639.00
17	1035.50	CEUX	08/08/2025 16:47:09	17 603.50
19	1035.50	CEUX	08/08/2025 16:47:09	19 674.50
8	1035.50	CEUX	08/08/2025 16:47:09	8 284.00
559	1035.50	CEUX	08/08/2025 16:48:19	578 844.50
4	1035.50	CEUX	08/08/2025 16:48:19	4 142.00
30	1035.50	CEUX	08/08/2025 16:48:19	31 065.00
11	1035.50	CEUX	08/08/2025 16:48:24	11 390.50
45	1035.50	CEUX	08/08/2025 16:48:24	46 597.50
15	1035.50	CEUX	08/08/2025 16:48:27	15 532.50
16	1035.50	CEUX	08/08/2025 16:48:42	16 568.00

SHARE REPURCHASE SPECIFICATION
FROM 04/08/2025 TO 08/08/2025



175	1035.50	CEUX	08/08/2025 16:49:27	181 212.50
19	1035.50	CEUX	08/08/2025 16:49:27	19 674.50
17	1035.50	CEUX	08/08/2025 16:49:27	17 603.50
17	1035.50	CEUX	08/08/2025 16:49:27	17 603.50
23	1035.00	CEUX	08/08/2025 16:49:27	23 805.00
60	1035.00	CEUX	08/08/2025 16:50:25	62 100.00
69	1035.00	CEUX	08/08/2025 16:50:25	71 415.00
470	1035.00	CEUX	08/08/2025 16:50:25	486 450.00
137	1035.00	CEUX	08/08/2025 16:50:25	141 795.00
341	1035.00	CEUX	08/08/2025 16:50:25	352 935.00