

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



Volume	Price	Venue	Time - GMT	Total value
38	719.80	XCSE	25/09/2023 09:00:05	27 352.40
36	719.80	XCSE	25/09/2023 09:00:10	25 912.80
65	719.00	XCSE	25/09/2023 09:00:28	46 735.00
20	719.20	XCSE	25/09/2023 09:01:10	14 384.00
8	717.80	XCSE	25/09/2023 09:01:22	5 742.40
23	717.80	XCSE	25/09/2023 09:01:22	16 509.40
16	717.00	XCSE	25/09/2023 09:01:39	11 472.00
29	714.40	XCSE	25/09/2023 09:01:52	20 717.60
84	716.60	XCSE	25/09/2023 09:05:45	60 194.40
80	716.80	XCSE	25/09/2023 09:07:47	57 344.00
74	717.40	XCSE	25/09/2023 09:09:21	53 087.60
75	717.00	XCSE	25/09/2023 09:10:24	53 775.00
78	717.40	XCSE	25/09/2023 09:10:50	55 957.20
78	718.20	XCSE	25/09/2023 09:14:49	56 019.60
80	718.00	XCSE	25/09/2023 09:14:49	57 440.00
2	718.00	XCSE	25/09/2023 09:14:49	1 436.00
59	717.20	XCSE	25/09/2023 09:14:56	42 314.80
25	715.60	XCSE	25/09/2023 09:15:47	17 890.00
92	716.40	XCSE	25/09/2023 09:19:04	65 908.80
106	716.60	XCSE	25/09/2023 09:21:08	75 959.60
12	716.40	XCSE	25/09/2023 09:21:15	8 596.80
53	716.40	XCSE	25/09/2023 09:21:15	37 969.20
25	716.60	XCSE	25/09/2023 09:22:09	17 915.00
15	716.00	XCSE	25/09/2023 09:22:22	10 740.00
9	715.60	XCSE	25/09/2023 09:22:46	6 440.40
16	715.60	XCSE	25/09/2023 09:23:01	11 449.60
8	714.80	XCSE	25/09/2023 09:23:17	5 718.40
12	714.80	XCSE	25/09/2023 09:23:17	8 577.60
13	714.80	XCSE	25/09/2023 09:23:17	9 292.40
20	713.80	XCSE	25/09/2023 09:24:40	14 276.00
88	714.00	XCSE	25/09/2023 09:27:01	62 832.00
76	713.40	XCSE	25/09/2023 09:27:02	54 218.40
11	712.60	XCSE	25/09/2023 09:27:28	7 838.60
65	713.60	XCSE	25/09/2023 09:30:05	46 384.00
19	713.60	XCSE	25/09/2023 09:30:05	13 558.40
54	713.20	XCSE	25/09/2023 09:30:26	38 512.80
21	712.80	XCSE	25/09/2023 09:30:54	14 968.80
37	712.40	XCSE	25/09/2023 09:31:30	26 358.80
88	714.40	XCSE	25/09/2023 09:33:11	62 867.20
80	715.20	XCSE	25/09/2023 09:37:48	57 216.00
11	715.20	XCSE	25/09/2023 09:37:48	7 867.20
92	714.00	XCSE	25/09/2023 09:38:52	65 688.00
77	714.40	XCSE	25/09/2023 09:40:22	55 008.80
74	713.40	XCSE	25/09/2023 09:40:41	52 791.60
70	714.60	XCSE	25/09/2023 09:43:22	50 022.00
81	715.00	XCSE	25/09/2023 09:44:25	57 915.00
92	715.20	XCSE	25/09/2023 09:48:02	65 798.40
77	716.40	XCSE	25/09/2023 09:48:25	55 162.80
88	716.60	XCSE	25/09/2023 09:50:17	63 060.80
11	716.00	XCSE	25/09/2023 09:51:10	7 876.00
66	716.00	XCSE	25/09/2023 09:51:10	47 256.00
82	717.20	XCSE	25/09/2023 09:54:10	58 810.40

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



81	717.20	XCSE	25/09/2023 09:57:04	58 093.20
84	716.80	XCSE	25/09/2023 09:59:45	60 211.20
5	716.60	XCSE	25/09/2023 09:59:52	3 583.00
15	716.60	XCSE	25/09/2023 09:59:52	10 749.00
48	716.60	XCSE	25/09/2023 09:59:52	34 396.80
74	716.20	XCSE	25/09/2023 10:00:00	52 998.80
56	716.80	XCSE	25/09/2023 10:01:18	40 140.80
22	716.80	XCSE	25/09/2023 10:01:18	15 769.60
3	716.20	XCSE	25/09/2023 10:01:47	2 148.60
37	716.20	XCSE	25/09/2023 10:01:52	26 499.40
32	716.80	CEUX	25/09/2023 10:06:15	22 937.60
42	716.80	CEUX	25/09/2023 10:06:15	30 105.60
50	716.80	XCSE	25/09/2023 10:06:15	35 840.00
20	716.80	XCSE	25/09/2023 10:06:15	14 336.00
1	716.80	XCSE	25/09/2023 10:06:15	716.80
84	716.40	XCSE	25/09/2023 10:08:57	60 177.60
83	716.60	XCSE	25/09/2023 10:09:20	59 477.80
87	716.40	XCSE	25/09/2023 10:09:22	62 326.80
35	716.40	XCSE	25/09/2023 10:10:34	25 074.00
35	715.80	XCSE	25/09/2023 10:12:53	25 053.00
78	715.20	XCSE	25/09/2023 10:14:02	55 785.60
80	715.20	XCSE	25/09/2023 10:15:21	57 216.00
44	714.80	XCSE	25/09/2023 10:16:04	31 451.20
16	714.80	XCSE	25/09/2023 10:16:04	11 436.80
22	714.20	XCSE	25/09/2023 10:17:01	15 712.40
23	714.20	XCSE	25/09/2023 10:17:01	16 426.60
36	713.80	AQEU	25/09/2023 10:20:18	25 696.80
35	713.80	TQEX	25/09/2023 10:20:18	24 983.00
44	713.80	XCSE	25/09/2023 10:20:18	31 407.20
3	713.80	XCSE	25/09/2023 10:20:18	2 141.40
43	714.00	XCSE	25/09/2023 10:21:02	30 702.00
57	714.00	XCSE	25/09/2023 10:21:02	40 698.00
21	713.80	XCSE	25/09/2023 10:21:17	14 989.80
23	712.80	XCSE	25/09/2023 10:22:23	16 394.40
30	712.40	XCSE	25/09/2023 10:23:10	21 372.00
46	712.60	XCSE	25/09/2023 10:24:41	32 779.60
46	712.60	XCSE	25/09/2023 10:24:41	32 779.60
31	712.40	XCSE	25/09/2023 10:25:36	22 084.40
20	712.00	XCSE	25/09/2023 10:26:22	14 240.00
52	711.20	XCSE	25/09/2023 10:27:00	36 982.40
18	710.20	XCSE	25/09/2023 10:28:49	12 783.60
6	710.00	XCSE	25/09/2023 10:31:25	4 260.00
97	710.00	XCSE	25/09/2023 10:31:27	68 870.00
21	710.00	XCSE	25/09/2023 10:31:45	14 910.00
67	710.00	XCSE	25/09/2023 10:31:45	47 570.00
53	710.20	XCSE	25/09/2023 10:33:03	37 640.60
56	709.80	XCSE	25/09/2023 10:33:46	39 748.80
13	709.40	XCSE	25/09/2023 10:34:02	9 222.20
26	709.00	XCSE	25/09/2023 10:34:02	18 434.00
23	708.20	XCSE	25/09/2023 10:35:45	16 288.60
45	708.00	XCSE	25/09/2023 10:36:33	31 860.00
81	708.40	XCSE	25/09/2023 10:37:04	57 380.40
17	704.40	XCSE	25/09/2023 10:37:45	11 974.80
89	704.60	XCSE	25/09/2023 10:41:02	62 709.40

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



98	706.80	XCSE	25/09/2023 10:41:46	69 266.40
13	706.00	XCSE	25/09/2023 10:44:03	9 178.00
70	705.60	XCSE	25/09/2023 10:44:21	49 392.00
29	705.60	XCSE	25/09/2023 10:44:21	20 462.40
12	705.20	XCSE	25/09/2023 10:46:01	8 462.40
6	705.20	XCSE	25/09/2023 10:46:01	4 231.20
95	706.00	XCSE	25/09/2023 10:47:03	67 070.00
24	705.20	XCSE	25/09/2023 10:47:36	16 924.80
55	705.20	XCSE	25/09/2023 10:48:15	38 786.00
24	705.20	XCSE	25/09/2023 10:48:32	16 924.80
66	705.80	CEUX	25/09/2023 10:49:58	46 582.80
30	705.40	XCSE	25/09/2023 10:51:53	21 162.00
96	706.00	XCSE	25/09/2023 10:54:03	67 776.00
80	705.60	XCSE	25/09/2023 10:55:26	56 448.00
56	706.00	XCSE	25/09/2023 10:56:02	39 536.00
20	706.00	XCSE	25/09/2023 10:56:02	14 120.00
11	705.60	XCSE	25/09/2023 10:56:12	7 761.60
20	703.80	XCSE	25/09/2023 10:56:47	14 076.00
81	703.40	XCSE	25/09/2023 10:59:11	56 975.40
40	702.40	XCSE	25/09/2023 11:00:31	28 096.00
70	701.80	XCSE	25/09/2023 11:00:31	49 126.00
96	702.60	XCSE	25/09/2023 11:02:32	67 449.60
51	703.00	XCSE	25/09/2023 11:05:32	35 853.00
90	705.00	XCSE	25/09/2023 11:07:42	63 450.00
76	705.00	XCSE	25/09/2023 11:09:10	53 580.00
75	704.60	XCSE	25/09/2023 11:10:28	52 845.00
85	704.80	XCSE	25/09/2023 11:13:34	59 908.00
73	704.60	XCSE	25/09/2023 11:14:01	51 435.80
28	705.20	XCSE	25/09/2023 11:14:37	19 745.60
23	705.60	XCSE	25/09/2023 11:17:33	16 228.80
50	705.60	XCSE	25/09/2023 11:17:33	35 280.00
28	705.60	XCSE	25/09/2023 11:17:33	19 756.80
71	705.80	CEUX	25/09/2023 11:18:30	50 111.80
85	706.80	XCSE	25/09/2023 11:20:13	60 078.00
30	705.00	XCSE	25/09/2023 11:20:15	21 150.00
59	705.00	XCSE	25/09/2023 11:20:15	41 595.00
77	706.40	XCSE	25/09/2023 11:23:28	54 392.80
79	707.80	XCSE	25/09/2023 11:26:17	55 916.20
97	708.60	XCSE	25/09/2023 11:29:16	68 734.20
73	708.60	XCSE	25/09/2023 11:29:57	51 727.80
81	708.40	XCSE	25/09/2023 11:29:57	57 380.40
15	708.00	XCSE	25/09/2023 11:30:33	10 620.00
61	708.00	XCSE	25/09/2023 11:30:33	43 188.00
12	707.60	XCSE	25/09/2023 11:32:07	8 491.20
25	707.60	XCSE	25/09/2023 11:32:07	17 690.00
98	707.40	XCSE	25/09/2023 11:34:34	69 325.20
81	707.80	XCSE	25/09/2023 11:35:15	57 331.80
32	707.40	XCSE	25/09/2023 11:37:29	22 636.80
95	707.40	XCSE	25/09/2023 11:37:29	67 203.00
25	707.20	XCSE	25/09/2023 11:39:05	17 680.00
73	707.20	XCSE	25/09/2023 11:41:58	51 625.60
75	707.00	XCSE	25/09/2023 11:42:01	53 025.00
70	706.60	XCSE	25/09/2023 11:42:40	49 462.00
2	707.00	XCSE	25/09/2023 11:47:45	1 414.00

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

62	707.40	CEUX	25/09/2023 11:48:15	43 858.80
100	707.40	XCSE	25/09/2023 11:48:15	70 740.00
100	707.40	XCSE	25/09/2023 11:48:15	70 740.00
28	707.40	XCSE	25/09/2023 11:48:15	19 807.20
107	709.20	XCSE	25/09/2023 11:53:47	75 884.40
25	710.20	CEUX	25/09/2023 11:58:04	17 755.00
246	710.60	CEUX	25/09/2023 11:59:00	174 807.60
79	710.60	CEUX	25/09/2023 11:59:00	56 137.40
21	710.20	XCSE	25/09/2023 11:59:00	14 914.20
32	710.20	XCSE	25/09/2023 11:59:00	22 726.40
43	710.20	XCSE	25/09/2023 12:03:43	30 538.60
30	710.20	XCSE	25/09/2023 12:03:43	21 306.00
84	710.20	XCSE	25/09/2023 12:03:43	59 656.80
92	710.60	XCSE	25/09/2023 12:07:02	65 375.20
91	711.00	XCSE	25/09/2023 12:08:55	64 701.00
75	711.20	XCSE	25/09/2023 12:11:10	53 340.00
28	711.20	XCSE	25/09/2023 12:11:10	19 913.60
92	712.40	CEUX	25/09/2023 12:13:02	65 540.80
3	712.40	XCSE	25/09/2023 12:15:35	2 137.20
57	712.40	XCSE	25/09/2023 12:15:35	40 606.80
40	712.40	XCSE	25/09/2023 12:15:35	28 496.00
98	713.20	XCSE	25/09/2023 12:18:20	69 893.60
77	712.80	XCSE	25/09/2023 12:18:28	54 885.60
69	713.00	CEUX	25/09/2023 12:22:09	49 197.00
1	713.00	XCSE	25/09/2023 12:22:16	713.00
197	713.00	XCSE	25/09/2023 12:22:16	140 461.00
41	712.60	XCSE	25/09/2023 12:23:29	29 216.60
45	712.20	XCSE	25/09/2023 12:24:26	32 049.00
266	712.80	XCSE	25/09/2023 12:29:49	189 604.80
23	712.80	XCSE	25/09/2023 12:29:49	16 394.40
18	712.40	XCSE	25/09/2023 12:30:43	12 823.20
75	712.60	XCSE	25/09/2023 12:31:43	53 445.00
35	712.20	XCSE	25/09/2023 12:32:27	24 927.00
16	711.80	XCSE	25/09/2023 12:34:30	11 388.80
1	711.80	XCSE	25/09/2023 12:34:30	711.80
78	711.80	XCSE	25/09/2023 12:36:33	55 520.40
93	711.80	XCSE	25/09/2023 12:36:33	66 197.40
20	711.80	XCSE	25/09/2023 12:37:08	14 236.00
34	711.20	XCSE	25/09/2023 12:38:07	24 180.80
7	710.80	XCSE	25/09/2023 12:40:33	4 975.60
28	710.80	XCSE	25/09/2023 12:40:33	19 902.40
85	710.40	XCSE	25/09/2023 12:40:49	60 384.00
19	711.20	TQEX	25/09/2023 12:46:03	13 512.80
90	711.60	AQEU	25/09/2023 12:46:33	64 044.00
90	711.60	AQEU	25/09/2023 12:46:33	64 044.00
81	711.60	TQEX	25/09/2023 12:46:33	57 639.60
57	711.60	TQEX	25/09/2023 12:46:33	40 561.20
29	711.60	XCSE	25/09/2023 12:48:26	20 636.40
14	711.60	XCSE	25/09/2023 12:48:26	9 962.40
55	711.40	XCSE	25/09/2023 12:49:46	39 127.00
97	711.60	CEUX	25/09/2023 12:54:25	69 025.20
4	711.40	XCSE	25/09/2023 12:56:12	2 845.60
67	711.40	XCSE	25/09/2023 12:56:12	47 663.80
20	711.40	XCSE	25/09/2023 12:56:12	14 228.00

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



43	711.20	XCSE	25/09/2023 12:57:30	30 581.60
20	711.20	XCSE	25/09/2023 12:57:30	14 224.00
14	711.20	XCSE	25/09/2023 12:57:30	9 956.80
93	711.60	CEUX	25/09/2023 12:59:58	66 178.80
175	711.80	CEUX	25/09/2023 13:02:49	124 565.00
70	711.80	CEUX	25/09/2023 13:02:49	49 826.00
73	711.80	CEUX	25/09/2023 13:02:49	51 961.40
78	712.00	CEUX	25/09/2023 13:05:32	55 536.00
70	712.20	XCSE	25/09/2023 13:07:18	49 854.00
27	712.20	XCSE	25/09/2023 13:07:18	19 229.40
31	711.80	XCSE	25/09/2023 13:07:28	22 065.80
93	711.60	XCSE	25/09/2023 13:11:26	66 178.80
43	711.20	XCSE	25/09/2023 13:13:03	30 581.60
33	711.20	XCSE	25/09/2023 13:13:47	23 469.60
7	711.40	AQEU	25/09/2023 13:15:14	4 979.80
60	711.40	TQEX	25/09/2023 13:17:00	42 684.00
1	711.40	TQEX	25/09/2023 13:17:00	711.40
49	711.40	TQEX	25/09/2023 13:17:00	34 858.60
129	711.20	XCSE	25/09/2023 13:18:32	91 744.80
94	711.00	XCSE	25/09/2023 13:19:56	66 834.00
122	711.00	XCSE	25/09/2023 13:23:08	86 742.00
88	711.00	XCSE	25/09/2023 13:23:08	62 568.00
71	712.40	CEUX	25/09/2023 13:30:03	50 580.40
226	712.40	XCSE	25/09/2023 13:30:03	161 002.40
51	712.20	XCSE	25/09/2023 13:30:03	36 322.20
31	711.60	XCSE	25/09/2023 13:31:10	22 059.60
15	711.00	XCSE	25/09/2023 13:32:15	10 665.00
14	710.80	TQEX	25/09/2023 13:36:53	9 951.20
287	710.80	TQEX	25/09/2023 13:36:53	203 999.60
87	711.60	XCSE	25/09/2023 13:40:41	61 909.20
87	711.40	XCSE	25/09/2023 13:42:43	61 891.80
83	711.20	XCSE	25/09/2023 13:46:02	59 029.60
70	711.40	XCSE	25/09/2023 13:48:34	49 798.00
80	711.40	XCSE	25/09/2023 13:48:34	56 912.00
66	711.40	XCSE	25/09/2023 13:48:34	46 952.40
35	711.40	XCSE	25/09/2023 13:48:34	24 899.00
37	711.40	XCSE	25/09/2023 13:48:34	26 321.80
27	711.00	XCSE	25/09/2023 13:50:34	19 197.00
55	710.80	XCSE	25/09/2023 13:50:36	39 094.00
77	711.40	XCSE	25/09/2023 13:52:17	54 777.80
20	710.80	XCSE	25/09/2023 13:52:41	14 216.00
15	710.60	XCSE	25/09/2023 13:53:50	10 659.00
55	710.20	XCSE	25/09/2023 13:53:54	39 061.00
27	709.60	XCSE	25/09/2023 13:54:39	19 159.20
51	710.40	XCSE	25/09/2023 13:55:20	36 230.40
15	710.00	XCSE	25/09/2023 13:56:55	10 650.00
293	710.60	XCSE	25/09/2023 14:01:56	208 205.80
23	710.20	XCSE	25/09/2023 14:03:26	16 334.60
100	711.20	XCSE	25/09/2023 14:07:38	71 120.00
5	711.20	XCSE	25/09/2023 14:07:38	3 556.00
3	711.20	XCSE	25/09/2023 14:07:38	2 133.60
68	711.20	XCSE	25/09/2023 14:10:01	48 361.60
12	711.20	XCSE	25/09/2023 14:10:01	8 534.40
32	710.80	XCSE	25/09/2023 14:10:01	22 745.60

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

50	711.00	XCSE	25/09/2023 14:10:01	35 550.00
70	711.00	XCSE	25/09/2023 14:10:01	49 770.00
14	711.00	XCSE	25/09/2023 14:10:01	9 954.00
38	710.40	XCSE	25/09/2023 14:10:34	26 995.20
92	710.60	XCSE	25/09/2023 14:15:03	65 375.20
57	710.40	XCSE	25/09/2023 14:15:23	40 492.80
36	710.40	XCSE	25/09/2023 14:15:23	25 574.40
90	710.80	XCSE	25/09/2023 14:17:44	63 972.00
56	710.20	XCSE	25/09/2023 14:21:15	39 771.20
50	710.40	CEUX	25/09/2023 14:23:39	35 520.00
157	710.40	CEUX	25/09/2023 14:23:39	111 532.80
3	710.40	TQEX	25/09/2023 14:23:39	2 131.20
51	710.40	TQEX	25/09/2023 14:23:39	36 230.40
38	710.40	XCSE	25/09/2023 14:24:33	26 995.20
84	710.80	CEUX	25/09/2023 14:27:18	59 707.20
16	710.40	XCSE	25/09/2023 14:28:34	11 366.40
62	710.40	XCSE	25/09/2023 14:28:42	44 044.80
44	710.40	XCSE	25/09/2023 14:30:33	31 257.60
43	710.40	XCSE	25/09/2023 14:30:33	30 547.20
14	710.20	XCSE	25/09/2023 14:31:50	9 942.80
44	710.20	XCSE	25/09/2023 14:31:50	31 248.80
69	710.40	CEUX	25/09/2023 14:32:41	49 017.60
100	711.20	XCSE	25/09/2023 14:37:33	71 120.00
288	712.20	CEUX	25/09/2023 14:39:55	205 113.60
101	713.00	XCSE	25/09/2023 14:43:01	72 013.00
106	713.60	XCSE	25/09/2023 14:46:55	75 641.60
17	714.20	XCSE	25/09/2023 14:50:43	12 141.40
259	714.40	CEUX	25/09/2023 14:51:06	185 029.60
60	714.40	CEUX	25/09/2023 14:51:06	42 864.00
45	714.60	XCSE	25/09/2023 14:57:43	32 157.00
70	714.60	XCSE	25/09/2023 14:57:43	50 022.00
53	714.60	XCSE	25/09/2023 14:57:43	37 873.80
66	714.60	XCSE	25/09/2023 14:57:43	47 163.60
75	714.60	XCSE	25/09/2023 14:57:43	53 595.00
7	714.80	XCSE	25/09/2023 14:58:51	5 003.60
2	714.80	XCSE	25/09/2023 14:58:51	1 429.60
20	714.80	XCSE	25/09/2023 14:58:51	14 296.00
26	714.40	XCSE	25/09/2023 15:01:23	18 574.40
46	714.40	XCSE	25/09/2023 15:01:33	32 862.40
53	714.40	XCSE	25/09/2023 15:01:33	37 863.20
12	714.20	XCSE	25/09/2023 15:05:04	8 570.40
103	713.80	XCSE	25/09/2023 15:06:02	73 521.40
56	713.40	XCSE	25/09/2023 15:07:44	39 950.40
48	713.40	XCSE	25/09/2023 15:07:44	34 243.20
82	712.80	XCSE	25/09/2023 15:07:45	58 449.60
2	712.80	XCSE	25/09/2023 15:07:45	1 425.60
9	712.80	XCSE	25/09/2023 15:07:45	6 415.20
18	712.20	XCSE	25/09/2023 15:10:32	12 819.60
99	711.80	XCSE	25/09/2023 15:11:22	70 468.20
49	711.60	XCSE	25/09/2023 15:11:22	34 868.40
50	713.80	XCSE	25/09/2023 15:16:18	35 690.00
48	713.80	XCSE	25/09/2023 15:16:18	34 262.40
87	714.60	CEUX	25/09/2023 15:18:47	62 170.20
175	715.20	CEUX	25/09/2023 15:21:06	125 160.00

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

51	715.20	CEUX	25/09/2023 15:21:06	36 475.20
70	715.00	XCSE	25/09/2023 15:21:06	50 050.00
10	714.40	XCSE	25/09/2023 15:22:18	7 144.00
7	714.40	XCSE	25/09/2023 15:22:18	5 000.80
73	715.00	CEUX	25/09/2023 15:27:50	52 195.00
231	715.00	XCSE	25/09/2023 15:27:50	165 165.00
15	714.80	XCSE	25/09/2023 15:28:33	10 722.00
33	714.80	XCSE	25/09/2023 15:29:51	23 588.40
44	714.60	XCSE	25/09/2023 15:29:52	31 442.40
20	714.80	XCSE	25/09/2023 15:30:32	14 296.00
29	715.20	XCSE	25/09/2023 15:31:28	20 740.80
19	715.00	XCSE	25/09/2023 15:31:43	13 585.00
32	714.20	XCSE	25/09/2023 15:32:48	22 854.40
37	714.20	XCSE	25/09/2023 15:34:37	26 425.40
81	715.00	XCSE	25/09/2023 15:36:11	57 915.00
14	715.00	XCSE	25/09/2023 15:37:25	10 010.00
85	715.00	XCSE	25/09/2023 15:37:25	60 775.00
39	714.60	XCSE	25/09/2023 15:38:45	27 869.40
86	716.20	XCSE	25/09/2023 15:40:33	61 593.20
51	715.20	XCSE	25/09/2023 15:42:16	36 475.20
18	715.20	XCSE	25/09/2023 15:42:16	12 873.60
2	715.20	XCSE	25/09/2023 15:42:16	1 430.40
32	715.00	XCSE	25/09/2023 15:44:54	22 880.00
73	715.00	XCSE	25/09/2023 15:45:36	52 195.00
103	714.80	XCSE	25/09/2023 15:45:39	73 624.40
46	715.60	XCSE	25/09/2023 15:47:10	32 917.60
29	715.60	XCSE	25/09/2023 15:47:10	20 752.40
23	715.40	XCSE	25/09/2023 15:48:59	16 454.20
97	716.20	XCSE	25/09/2023 15:53:06	69 471.40
92	716.00	XCSE	25/09/2023 15:54:12	65 872.00
85	716.60	XCSE	25/09/2023 15:56:32	60 911.00
31	716.60	XCSE	25/09/2023 15:56:32	22 214.60
103	716.20	XCSE	25/09/2023 15:57:55	73 768.60
91	715.60	XCSE	25/09/2023 16:00:06	65 119.60
5	715.60	XCSE	25/09/2023 16:00:06	3 578.00
97	715.20	XCSE	25/09/2023 16:01:05	69 374.40
54	715.00	XCSE	25/09/2023 16:02:06	38 610.00
110	715.60	CEUX	25/09/2023 16:05:11	78 716.00
226	718.40	XCSE	25/09/2023 16:11:02	162 358.40
88	719.00	XCSE	25/09/2023 16:13:27	63 272.00
59	719.20	CEUX	25/09/2023 16:14:42	42 432.80
37	719.20	CEUX	25/09/2023 16:14:42	26 610.40
41	719.40	XCSE	25/09/2023 16:16:02	29 495.40
55	719.40	XCSE	25/09/2023 16:16:02	39 567.00
84	719.00	XCSE	25/09/2023 16:17:45	60 396.00
2	719.00	XCSE	25/09/2023 16:17:45	1 438.00
1	719.00	XCSE	25/09/2023 16:17:45	719.00
81	718.40	XCSE	25/09/2023 16:18:53	58 190.40
18	718.40	XCSE	25/09/2023 16:18:53	12 931.20
1	717.80	XCSE	25/09/2023 16:19:23	717.80
1	717.80	XCSE	25/09/2023 16:19:23	717.80
36	717.80	XCSE	25/09/2023 16:19:23	25 840.80
72	718.00	XCSE	25/09/2023 16:21:42	51 696.00
77	717.60	XCSE	25/09/2023 16:21:44	55 255.20

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

25	717.80	XCSE	25/09/2023 16:22:41	17 945.00
29	717.20	XCSE	25/09/2023 16:23:42	20 798.80
46	717.00	XCSE	25/09/2023 16:25:42	32 982.00
3	717.40	CEUX	25/09/2023 16:27:06	2 152.20
18	715.40	XCSE	26/09/2023 09:00:14	12 877.20
23	715.40	XCSE	26/09/2023 09:00:14	16 454.20
95	710.60	XCSE	26/09/2023 09:00:55	67 507.00
68	712.60	XCSE	26/09/2023 09:04:49	48 456.80
3	714.00	TQEX	26/09/2023 09:07:13	2 142.00
40	714.00	TQEX	26/09/2023 09:07:13	28 560.00
80	714.00	XCSE	26/09/2023 09:07:13	57 120.00
182	714.00	XCSE	26/09/2023 09:07:13	129 948.00
28	715.60	XCSE	26/09/2023 09:13:00	20 036.80
41	715.60	XCSE	26/09/2023 09:13:00	29 339.60
243	716.80	CEUX	26/09/2023 09:14:50	174 182.40
44	716.80	CEUX	26/09/2023 09:14:50	31 539.20
65	717.40	XCSE	26/09/2023 09:20:00	46 631.00
84	718.20	XCSE	26/09/2023 09:20:51	60 328.80
74	718.40	XCSE	26/09/2023 09:21:37	53 161.60
82	717.40	XCSE	26/09/2023 09:21:55	58 826.80
69	717.00	XCSE	26/09/2023 09:22:21	49 473.00
23	715.40	XCSE	26/09/2023 09:23:53	16 454.20
42	715.60	XCSE	26/09/2023 09:25:39	30 055.20
35	715.60	XCSE	26/09/2023 09:25:39	25 046.00
40	714.80	XCSE	26/09/2023 09:26:02	28 592.00
46	714.80	XCSE	26/09/2023 09:26:02	32 880.80
27	713.40	XCSE	26/09/2023 09:27:07	19 261.80
78	713.00	XCSE	26/09/2023 09:30:44	55 614.00
99	714.40	XCSE	26/09/2023 09:32:40	70 725.60
83	714.80	XCSE	26/09/2023 09:34:33	59 328.40
5	715.60	AQEU	26/09/2023 09:37:12	3 578.00
6	715.60	AQEU	26/09/2023 09:37:12	4 293.60
3	715.40	TQEX	26/09/2023 09:37:12	2 146.20
262	715.60	AQEU	26/09/2023 09:37:14	187 487.20
38	713.60	XCSE	26/09/2023 09:38:05	27 116.80
88	713.40	XCSE	26/09/2023 09:40:32	62 779.20
22	712.40	XCSE	26/09/2023 09:41:57	15 672.80
15	712.40	XCSE	26/09/2023 09:41:57	10 686.00
27	712.40	XCSE	26/09/2023 09:41:57	19 234.80
86	712.20	XCSE	26/09/2023 09:44:01	61 249.20
45	711.20	XCSE	26/09/2023 09:46:00	32 004.00
47	711.20	XCSE	26/09/2023 09:46:00	33 426.40
93	711.00	XCSE	26/09/2023 09:46:32	66 123.00
17	710.80	XCSE	26/09/2023 09:47:06	12 083.60
40	709.40	XCSE	26/09/2023 09:47:30	28 376.00
80	710.60	XCSE	26/09/2023 09:51:07	56 848.00
36	710.20	XCSE	26/09/2023 09:51:31	25 567.20
66	710.20	XCSE	26/09/2023 09:51:31	46 873.20
28	709.80	XCSE	26/09/2023 09:52:19	19 874.40
46	709.40	XCSE	26/09/2023 09:53:16	32 632.40
1	709.40	XCSE	26/09/2023 09:53:16	709.40
80	709.40	XCSE	26/09/2023 09:55:41	56 752.00
17	709.40	XCSE	26/09/2023 09:55:41	12 059.80
51	709.60	XCSE	26/09/2023 09:56:47	36 189.60

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

83	709.00	XCSE	26/09/2023 09:57:18	58 847.00
28	708.80	XCSE	26/09/2023 09:57:57	19 846.40
75	710.20	XCSE	26/09/2023 10:01:35	53 265.00
4	710.20	XCSE	26/09/2023 10:01:35	2 840.80
83	710.60	XCSE	26/09/2023 10:03:59	58 979.80
78	711.40	XCSE	26/09/2023 10:06:33	55 489.20
87	710.40	XCSE	26/09/2023 10:07:18	61 804.80
226	712.60	CEUX	26/09/2023 10:10:15	161 047.60
70	712.60	CEUX	26/09/2023 10:10:15	49 882.00
79	713.00	XCSE	26/09/2023 10:14:49	56 327.00
22	712.80	XCSE	26/09/2023 10:16:20	15 681.60
64	712.80	XCSE	26/09/2023 10:16:20	45 619.20
28	713.00	XCSE	26/09/2023 10:18:19	19 964.00
54	713.00	XCSE	26/09/2023 10:18:19	38 502.00
30	712.40	XCSE	26/09/2023 10:18:48	21 372.00
35	713.00	XCSE	26/09/2023 10:20:49	24 955.00
50	713.00	XCSE	26/09/2023 10:20:49	35 650.00
39	713.40	XCSE	26/09/2023 10:21:39	27 822.60
120	713.40	XCSE	26/09/2023 10:22:03	85 608.00
32	713.60	CEUX	26/09/2023 10:24:24	22 835.20
38	713.60	CEUX	26/09/2023 10:24:32	27 116.80
73	713.60	XCSE	26/09/2023 10:26:15	52 092.80
26	713.60	XCSE	26/09/2023 10:26:15	18 553.60
84	713.20	XCSE	26/09/2023 10:27:17	59 908.80
75	713.20	XCSE	26/09/2023 10:28:56	53 490.00
82	712.80	XCSE	26/09/2023 10:30:06	58 449.60
64	712.40	XCSE	26/09/2023 10:31:44	45 593.60
95	713.00	XCSE	26/09/2023 10:33:57	67 735.00
101	712.80	XCSE	26/09/2023 10:35:30	71 992.80
4	712.60	XCSE	26/09/2023 10:36:42	2 850.40
8	712.80	XCSE	26/09/2023 10:38:36	5 702.40
76	712.80	XCSE	26/09/2023 10:38:36	54 172.80
35	712.60	AQEU	26/09/2023 10:41:46	24 941.00
70	712.60	XCSE	26/09/2023 10:41:46	49 882.00
80	712.60	XCSE	26/09/2023 10:41:46	57 008.00
100	712.60	XCSE	26/09/2023 10:41:49	71 260.00
14	712.60	XCSE	26/09/2023 10:41:49	9 976.40
25	712.20	XCSE	26/09/2023 10:43:00	17 805.00
6	713.00	CEUX	26/09/2023 10:48:35	4 278.00
100	713.00	CEUX	26/09/2023 10:48:35	71 300.00
200	713.00	CEUX	26/09/2023 10:48:35	142 600.00
3	713.00	CEUX	26/09/2023 10:48:35	2 139.00
26	712.80	XCSE	26/09/2023 10:49:09	18 532.80
28	712.80	XCSE	26/09/2023 10:49:32	19 958.40
19	712.60	XCSE	26/09/2023 10:51:13	13 539.40
79	712.20	XCSE	26/09/2023 10:51:46	56 263.80
43	712.00	XCSE	26/09/2023 10:55:03	30 616.00
97	711.80	XCSE	26/09/2023 10:56:14	69 044.60
74	711.60	XCSE	26/09/2023 10:58:14	52 658.40
93	711.00	XCSE	26/09/2023 10:59:55	66 123.00
39	710.60	XCSE	26/09/2023 11:00:37	27 713.40
54	710.60	XCSE	26/09/2023 11:00:37	38 372.40
57	710.00	XCSE	26/09/2023 11:04:07	40 470.00
97	711.00	CEUX	26/09/2023 11:07:02	68 967.00

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



88	711.00	CEUX	26/09/2023 11:07:02	62 568.00
119	711.00	CEUX	26/09/2023 11:07:02	84 609.00
27	710.40	XCSE	26/09/2023 11:07:45	19 180.80
16	710.20	XCSE	26/09/2023 11:08:42	11 363.20
11	710.20	XCSE	26/09/2023 11:11:55	7 812.20
64	710.20	XCSE	26/09/2023 11:11:55	45 452.80
305	711.00	CEUX	26/09/2023 11:15:43	216 855.00
5	711.00	CEUX	26/09/2023 11:15:43	3 555.00
21	710.60	XCSE	26/09/2023 11:16:50	14 922.60
22	710.20	XCSE	26/09/2023 11:19:44	15 624.40
66	710.20	XCSE	26/09/2023 11:19:44	46 873.20
51	710.20	TQEX	26/09/2023 11:23:28	36 220.20
6	710.60	AQEU	26/09/2023 11:24:29	4 263.60
90	710.60	AQEU	26/09/2023 11:24:32	63 954.00
186	710.60	XCSE	26/09/2023 11:24:32	132 171.60
12	710.60	XCSE	26/09/2023 11:24:32	8 527.20
24	710.20	XCSE	26/09/2023 11:25:13	17 044.80
65	710.00	XCSE	26/09/2023 11:31:00	46 150.00
120	710.40	CEUX	26/09/2023 11:32:24	85 248.00
100	710.40	CEUX	26/09/2023 11:32:24	71 040.00
80	710.40	CEUX	26/09/2023 11:32:24	56 832.00
116	709.80	XCSE	26/09/2023 11:37:22	82 336.80
38	709.60	XCSE	26/09/2023 11:39:48	26 964.80
45	709.60	XCSE	26/09/2023 11:39:48	31 932.00
41	710.20	CEUX	26/09/2023 11:43:26	29 118.20
59	710.20	CEUX	26/09/2023 11:43:26	41 901.80
222	710.20	XCSE	26/09/2023 11:43:26	157 664.40
90	709.60	AQEU	26/09/2023 11:48:53	63 864.00
7	709.60	AQEU	26/09/2023 11:48:53	4 967.20
1	709.60	AQEU	26/09/2023 11:49:14	709.60
77	709.60	TQEX	26/09/2023 11:49:14	54 639.20
27	709.60	TQEX	26/09/2023 11:49:14	19 159.20
100	709.40	XCSE	26/09/2023 11:49:14	70 940.00
79	710.20	XCSE	26/09/2023 11:54:28	56 105.80
59	710.20	CEUX	26/09/2023 11:54:29	41 901.80
47	710.20	XCSE	26/09/2023 11:54:29	33 379.40
98	710.20	XCSE	26/09/2023 11:54:29	69 599.60
48	710.20	XCSE	26/09/2023 11:57:31	34 089.60
32	710.20	XCSE	26/09/2023 11:57:57	22 726.40
17	710.20	XCSE	26/09/2023 11:57:57	12 073.40
70	710.00	XCSE	26/09/2023 12:00:23	49 700.00
77	710.00	XCSE	26/09/2023 12:00:23	54 670.00
60	710.00	XCSE	26/09/2023 12:00:23	42 600.00
8	710.00	CEUX	26/09/2023 12:02:01	5 680.00
91	710.00	CEUX	26/09/2023 12:02:01	64 610.00
108	710.00	XCSE	26/09/2023 12:02:01	76 680.00
96	710.00	XCSE	26/09/2023 12:02:01	68 160.00
38	709.80	CEUX	26/09/2023 12:02:03	26 972.40
31	709.80	CEUX	26/09/2023 12:02:03	22 003.80
7	710.00	CEUX	26/09/2023 12:02:33	4 970.00
2	710.00	CEUX	26/09/2023 12:02:33	1 420.00
67	710.00	XCSE	26/09/2023 12:05:44	47 570.00
72	709.80	XCSE	26/09/2023 12:07:00	51 105.60
2	709.60	CEUX	26/09/2023 12:07:05	1 419.20

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

27	709.60	CEUX	26/09/2023 12:07:05	19 159.20
91	709.60	CEUX	26/09/2023 12:07:05	64 573.60
5	709.60	TQEX	26/09/2023 12:07:05	3 548.00
35	709.80	TQEX	26/09/2023 12:07:05	24 843.00
50	709.80	TQEX	26/09/2023 12:07:05	35 490.00
10	710.00	CEUX	26/09/2023 12:08:20	7 100.00
4	710.00	CEUX	26/09/2023 12:08:25	2 840.00
19	710.00	CEUX	26/09/2023 12:08:35	13 490.00
10	710.00	CEUX	26/09/2023 12:09:51	7 100.00
10	710.00	CEUX	26/09/2023 12:09:56	7 100.00
80	709.80	XCSE	26/09/2023 12:10:16	56 784.00
37	710.00	CEUX	26/09/2023 12:10:21	26 270.00
50	710.00	CEUX	26/09/2023 12:10:21	35 500.00
43	710.00	CEUX	26/09/2023 12:10:21	30 530.00
9	710.00	CEUX	26/09/2023 12:10:26	6 390.00
84	710.00	CEUX	26/09/2023 12:10:26	59 640.00
67	710.00	CEUX	26/09/2023 12:10:26	47 570.00
175	710.00	CEUX	26/09/2023 12:10:26	124 250.00
7	710.00	CEUX	26/09/2023 12:10:31	4 970.00
3	710.00	CEUX	26/09/2023 12:10:31	2 130.00
3	710.00	CEUX	26/09/2023 12:10:31	2 130.00
24	710.00	CEUX	26/09/2023 12:10:31	17 040.00
7	710.00	CEUX	26/09/2023 12:10:31	4 970.00
63	709.60	XCSE	26/09/2023 12:10:58	44 704.80
35	709.80	AQEU	26/09/2023 12:11:01	24 843.00
37	709.80	AQEU	26/09/2023 12:11:01	26 262.60
96	709.80	CEUX	26/09/2023 12:11:01	68 140.80
10	709.80	CEUX	26/09/2023 12:11:01	7 098.00
37	709.80	CEUX	26/09/2023 12:11:01	26 262.60
123	709.80	CEUX	26/09/2023 12:11:01	87 305.40
37	709.80	TQEX	26/09/2023 12:11:01	26 262.60
35	709.80	TQEX	26/09/2023 12:11:01	24 843.00
37	709.80	XCSE	26/09/2023 12:11:01	26 262.60
100	709.80	XCSE	26/09/2023 12:11:01	70 980.00
68	709.80	XCSE	26/09/2023 12:11:01	48 266.40
35	709.80	AQEU	26/09/2023 12:11:21	24 843.00
175	709.80	CEUX	26/09/2023 12:11:21	124 215.00
35	709.80	TQEX	26/09/2023 12:11:21	24 843.00
30	709.80	XCSE	26/09/2023 12:11:21	21 294.00
68	709.80	XCSE	26/09/2023 12:11:21	48 266.40
60	709.80	XCSE	26/09/2023 12:11:21	42 588.00
100	709.80	XCSE	26/09/2023 12:11:21	70 980.00
106	709.80	XCSE	26/09/2023 12:11:31	75 238.80
75	709.80	XCSE	26/09/2023 12:11:31	53 235.00
78	709.80	XCSE	26/09/2023 12:11:36	55 364.40
136	709.80	XCSE	26/09/2023 12:11:36	96 532.80
19	709.80	CEUX	26/09/2023 12:11:41	13 486.20
20	709.80	CEUX	26/09/2023 12:11:41	14 196.00
5	709.80	CEUX	26/09/2023 12:11:41	3 549.00
35	709.80	TQEX	26/09/2023 12:11:41	24 843.00
2351	709.80	XCSE	26/09/2023 12:11:41	1 668 739.80
35	710.80	CEUX	26/09/2023 12:13:19	24 878.00
88	710.80	CEUX	26/09/2023 12:13:19	62 550.40
123	710.80	CEUX	26/09/2023 12:13:19	87 428.40

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

41	710.80	XCSE	26/09/2023 12:15:44	29 142.80
34	710.80	XCSE	26/09/2023 12:15:44	24 167.20
96	710.60	XCSE	26/09/2023 12:17:01	68 217.60
61	710.60	XCSE	26/09/2023 12:20:08	43 346.60
18	710.60	XCSE	26/09/2023 12:20:08	12 790.80
70	710.40	XCSE	26/09/2023 12:21:03	49 728.00
17	710.40	XCSE	26/09/2023 12:21:03	12 076.80
88	710.00	XCSE	26/09/2023 12:24:40	62 480.00
4	710.00	XCSE	26/09/2023 12:26:37	2 840.00
317	710.20	CEUX	26/09/2023 12:27:14	225 133.40
80	709.80	XCSE	26/09/2023 12:31:17	56 784.00
5	709.80	XCSE	26/09/2023 12:31:17	3 549.00
77	710.00	XCSE	26/09/2023 12:33:28	54 670.00
9	710.00	XCSE	26/09/2023 12:33:28	6 390.00
70	709.80	XCSE	26/09/2023 12:35:45	49 686.00
27	709.40	CEUX	26/09/2023 12:37:36	19 153.80
19	709.40	CEUX	26/09/2023 12:37:36	13 478.60
18	709.40	CEUX	26/09/2023 12:37:36	12 769.20
32	709.40	CEUX	26/09/2023 12:37:36	22 700.80
67	709.40	CEUX	26/09/2023 12:37:36	47 529.80
64	709.40	XCSE	26/09/2023 12:37:36	45 401.60
78	709.40	XCSE	26/09/2023 12:37:36	55 333.20
90	709.20	XCSE	26/09/2023 12:41:40	63 828.00
48	709.00	TQEX	26/09/2023 12:45:14	34 032.00
114	709.00	TQEX	26/09/2023 12:45:14	80 826.00
101	709.00	TQEX	26/09/2023 12:45:21	71 609.00
31	709.00	XCSE	26/09/2023 12:45:22	21 979.00
1	708.40	XCSE	26/09/2023 12:49:03	708.40
75	708.40	XCSE	26/09/2023 12:49:03	53 130.00
6	708.60	CEUX	26/09/2023 12:52:51	4 251.60
10	708.60	CEUX	26/09/2023 12:52:51	7 086.00
117	708.60	CEUX	26/09/2023 12:52:51	82 906.20
118	708.60	CEUX	26/09/2023 12:52:51	83 614.80
37	708.60	CEUX	26/09/2023 12:52:51	26 218.20
91	709.80	XCSE	26/09/2023 12:58:06	64 591.80
97	710.00	TQEX	26/09/2023 12:59:58	68 870.00
5	710.00	TQEX	26/09/2023 12:59:58	3 550.00
49	710.00	TQEX	26/09/2023 13:00:24	34 790.00
67	710.00	TQEX	26/09/2023 13:00:24	47 570.00
68	710.00	TQEX	26/09/2023 13:00:24	48 280.00
35	710.00	TQEX	26/09/2023 13:06:04	24 850.00
288	710.00	TQEX	26/09/2023 13:06:04	204 480.00
96	709.60	XCSE	26/09/2023 13:10:48	68 121.60
99	710.20	CEUX	26/09/2023 13:13:53	70 309.80
2	710.20	XCSE	26/09/2023 13:13:53	1 420.40
186	710.20	XCSE	26/09/2023 13:14:02	132 097.20
2	710.40	CEUX	26/09/2023 13:19:48	1 420.80
10	710.40	CEUX	26/09/2023 13:19:48	7 104.00
4	710.40	CEUX	26/09/2023 13:19:48	2 841.60
100	710.40	CEUX	26/09/2023 13:20:02	71 040.00
3	710.40	CEUX	26/09/2023 13:20:02	2 131.20
100	710.40	XCSE	26/09/2023 13:20:02	71 040.00
91	710.40	XCSE	26/09/2023 13:20:02	64 646.40
91	710.20	XCSE	26/09/2023 13:22:45	64 628.20

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



68	709.60	XCSE	26/09/2023 13:25:06	48 252.80
23	709.60	XCSE	26/09/2023 13:25:06	16 320.80
90	709.60	XCSE	26/09/2023 13:28:04	63 864.00
90	709.40	XCSE	26/09/2023 13:28:27	63 846.00
80	710.00	XCSE	26/09/2023 13:33:07	56 800.00
27	710.00	XCSE	26/09/2023 13:33:07	19 170.00
43	710.00	CEUX	26/09/2023 13:33:08	30 530.00
26	710.00	CEUX	26/09/2023 13:33:08	18 460.00
74	710.00	XCSE	26/09/2023 13:33:08	52 540.00
59	710.00	XCSE	26/09/2023 13:33:08	41 890.00
83	709.60	XCSE	26/09/2023 13:38:01	58 896.80
85	709.80	AQEU	26/09/2023 13:40:38	60 333.00
116	709.80	AQEU	26/09/2023 13:40:38	82 336.80
102	709.80	AQEU	26/09/2023 13:40:38	72 399.60
46	709.40	XCSE	26/09/2023 13:45:22	32 632.40
23	709.40	XCSE	26/09/2023 13:45:22	16 316.20
80	709.00	XCSE	26/09/2023 13:46:45	56 720.00
1	709.60	CEUX	26/09/2023 13:49:17	709.60
11	709.60	CEUX	26/09/2023 13:49:17	7 805.60
2	709.60	CEUX	26/09/2023 13:49:17	1 419.20
21	709.60	CEUX	26/09/2023 13:49:28	14 901.60
59	709.60	CEUX	26/09/2023 13:49:28	41 866.40
194	709.60	CEUX	26/09/2023 13:49:28	137 662.40
7	709.60	XCSE	26/09/2023 13:49:39	4 967.20
70	709.20	XCSE	26/09/2023 13:51:42	49 644.00
65	709.40	TQEX	26/09/2023 13:56:55	46 111.00
237	709.40	TQEX	26/09/2023 13:56:55	168 127.80
80	709.80	XCSE	26/09/2023 14:02:30	56 784.00
152	709.80	XCSE	26/09/2023 14:02:30	107 889.60
70	709.80	CEUX	26/09/2023 14:02:40	49 686.00
70	709.80	CEUX	26/09/2023 14:08:36	49 686.00
77	709.80	CEUX	26/09/2023 14:08:36	54 654.60
100	709.80	XCSE	26/09/2023 14:08:36	70 980.00
58	709.80	XCSE	26/09/2023 14:08:36	41 168.40
78	709.20	XCSE	26/09/2023 14:11:56	55 317.60
69	709.00	XCSE	26/09/2023 14:14:15	48 921.00
40	708.60	XCSE	26/09/2023 14:16:23	28 344.00
34	708.60	XCSE	26/09/2023 14:16:23	24 092.40
298	710.00	CEUX	26/09/2023 14:18:46	211 580.00
85	710.20	XCSE	26/09/2023 14:22:44	60 367.00
55	709.40	XCSE	26/09/2023 14:24:19	39 017.00
29	709.40	XCSE	26/09/2023 14:24:19	20 572.60
92	709.20	AQEU	26/09/2023 14:27:55	65 246.40
36	709.20	CEUX	26/09/2023 14:27:55	25 531.20
8	709.20	TQEX	26/09/2023 14:27:55	5 673.60
9	709.20	TQEX	26/09/2023 14:27:55	6 382.80
19	708.80	XCSE	26/09/2023 14:29:43	13 467.20
49	708.80	XCSE	26/09/2023 14:29:43	34 731.20
48	708.60	XCSE	26/09/2023 14:31:22	34 012.80
18	708.60	XCSE	26/09/2023 14:31:52	12 754.80
59	708.80	AQEU	26/09/2023 14:33:31	41 819.20
48	708.80	CEUX	26/09/2023 14:34:14	34 022.40
100	708.80	CEUX	26/09/2023 14:34:14	70 880.00
20	708.80	CEUX	26/09/2023 14:34:14	14 176.00

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



32	708.80	TQEX	26/09/2023 14:34:14	22 681.60
36	708.80	TQEX	26/09/2023 14:34:14	25 516.80
11	708.80	XCSE	26/09/2023 14:34:18	7 796.80
89	708.60	XCSE	26/09/2023 14:35:51	63 065.40
20	709.20	XCSE	26/09/2023 14:39:13	14 184.00
66	709.20	XCSE	26/09/2023 14:39:13	46 807.20
47	709.20	XCSE	26/09/2023 14:40:11	33 332.40
38	709.20	XCSE	26/09/2023 14:40:11	26 949.60
48	711.00	XCSE	26/09/2023 14:44:45	34 128.00
80	711.00	XCSE	26/09/2023 14:44:45	56 880.00
46	711.00	XCSE	26/09/2023 14:44:45	32 706.00
49	711.00	XCSE	26/09/2023 14:44:45	34 839.00
73	711.00	XCSE	26/09/2023 14:44:45	51 903.00
21	711.20	CEUX	26/09/2023 14:50:18	14 935.20
15	711.20	CEUX	26/09/2023 14:50:18	10 668.00
7	711.20	TQEX	26/09/2023 14:50:18	4 978.40
14	711.20	XCSE	26/09/2023 14:50:18	9 956.80
53	711.20	XCSE	26/09/2023 14:50:18	37 693.60
58	711.20	CEUX	26/09/2023 14:52:13	41 249.60
118	711.20	XCSE	26/09/2023 14:52:13	83 921.60
75	711.80	XCSE	26/09/2023 14:54:26	53 385.00
83	711.80	XCSE	26/09/2023 14:55:09	59 079.40
86	711.40	XCSE	26/09/2023 14:58:24	61 180.40
66	711.60	AQEU	26/09/2023 15:00:58	46 965.60
98	711.60	CEUX	26/09/2023 15:00:58	69 736.80
40	711.60	CEUX	26/09/2023 15:03:29	28 464.00
27	711.60	XCSE	26/09/2023 15:03:29	19 213.20
52	711.60	XCSE	26/09/2023 15:03:29	37 003.20
91	711.00	XCSE	26/09/2023 15:05:17	64 701.00
79	711.60	CEUX	26/09/2023 15:05:47	56 216.40
97	711.40	XCSE	26/09/2023 15:07:51	69 005.80
79	710.80	XCSE	26/09/2023 15:08:50	56 153.20
68	711.00	AQEU	26/09/2023 15:13:10	48 348.00
35	711.00	AQEU	26/09/2023 15:13:10	24 885.00
175	711.00	CEUX	26/09/2023 15:13:10	124 425.00
2	711.00	XCSE	26/09/2023 15:13:10	1 422.00
175	712.20	CEUX	26/09/2023 15:19:38	124 635.00
35	712.20	TQEX	26/09/2023 15:19:38	24 927.00
50	712.20	TQEX	26/09/2023 15:19:38	35 610.00
66	712.20	XCSE	26/09/2023 15:19:38	47 005.20
72	712.20	XCSE	26/09/2023 15:25:00	51 278.40
87	712.20	CEUX	26/09/2023 15:27:32	61 961.40
41	712.20	TQEX	26/09/2023 15:27:32	29 200.20
100	712.20	XCSE	26/09/2023 15:27:32	71 220.00
89	712.20	XCSE	26/09/2023 15:27:32	63 385.80
61	712.40	XCSE	26/09/2023 15:31:07	43 456.40
37	712.00	XCSE	26/09/2023 15:31:32	26 344.00
43	712.00	XCSE	26/09/2023 15:31:32	30 616.00
8	712.80	CEUX	26/09/2023 15:35:32	5 702.40
19	712.80	CEUX	26/09/2023 15:35:32	13 543.20
8	712.80	TQEX	26/09/2023 15:35:32	5 702.40
100	712.80	CEUX	26/09/2023 15:35:55	71 280.00
89	712.80	CEUX	26/09/2023 15:35:55	63 439.20
78	712.80	TQEX	26/09/2023 15:35:55	55 598.40

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

75	712.80	XCSE	26/09/2023 15:39:18	53 460.00
75	712.60	XCSE	26/09/2023 15:41:26	53 445.00
9	712.60	XCSE	26/09/2023 15:41:26	6 413.40
68	712.80	XCSE	26/09/2023 15:42:57	48 470.40
9	712.80	XCSE	26/09/2023 15:42:57	6 415.20
81	712.60	XCSE	26/09/2023 15:45:11	57 720.60
83	712.40	XCSE	26/09/2023 15:46:59	59 129.20
77	711.80	XCSE	26/09/2023 15:47:40	54 808.60
39	712.80	XCSE	26/09/2023 15:49:07	27 799.20
27	712.80	XCSE	26/09/2023 15:49:44	19 245.60
30	712.40	XCSE	26/09/2023 15:50:40	21 372.00
43	712.40	XCSE	26/09/2023 15:50:40	30 633.20
66	712.40	XCSE	26/09/2023 15:51:37	47 018.40
43	712.60	XCSE	26/09/2023 15:53:10	30 641.80
38	712.60	XCSE	26/09/2023 15:53:10	27 078.80
7	714.00	TQEX	26/09/2023 15:56:23	4 998.00
35	714.00	TQEX	26/09/2023 15:56:23	24 990.00
141	714.00	TQEX	26/09/2023 15:56:23	100 674.00
113	714.00	TQEX	26/09/2023 15:56:23	80 682.00
56	716.20	CEUX	26/09/2023 16:02:20	40 107.20
64	716.20	XCSE	26/09/2023 16:02:20	45 836.80
21	716.20	XCSE	26/09/2023 16:02:20	15 040.20
50	714.60	CEUX	26/09/2023 16:04:46	35 730.00
89	714.60	XCSE	26/09/2023 16:04:46	63 599.40
91	714.00	XCSE	26/09/2023 16:06:23	64 974.00
106	713.80	XCSE	26/09/2023 16:08:04	75 662.80
59	713.20	XCSE	26/09/2023 16:10:44	42 078.80
28	713.20	XCSE	26/09/2023 16:10:44	19 969.60
94	713.00	XCSE	26/09/2023 16:11:43	67 022.00
92	712.60	XCSE	26/09/2023 16:13:08	65 559.20
81	712.00	XCSE	26/09/2023 16:16:21	57 672.00
93	711.80	XCSE	26/09/2023 16:18:01	66 197.40
44	711.40	XCSE	26/09/2023 16:18:27	31 301.60
35	711.40	XCSE	26/09/2023 16:18:27	24 899.00
32	712.60	CEUX	26/09/2023 16:22:19	22 803.20
36	713.60	TQEX	26/09/2023 16:23:18	25 689.60
100	713.60	TQEX	26/09/2023 16:23:18	71 360.00
2	713.60	TQEX	26/09/2023 16:23:18	1 427.20
35	713.60	TQEX	26/09/2023 16:23:18	24 976.00
80	713.60	XCSE	26/09/2023 16:23:18	57 088.00
35	713.60	XCSE	26/09/2023 16:23:18	24 976.00
23	713.60	XCSE	26/09/2023 16:23:18	16 412.80
175	713.20	CEUX	26/09/2023 16:29:00	124 810.00
30	713.20	CEUX	26/09/2023 16:29:00	21 396.00
13	713.20	CEUX	26/09/2023 16:29:00	9 271.60
80	713.20	XCSE	26/09/2023 16:29:00	57 056.00
97	712.80	XCSE	26/09/2023 16:31:51	69 141.60
35	712.80	TQEX	26/09/2023 16:32:23	24 948.00
36	712.80	TQEX	26/09/2023 16:32:28	25 660.80
15	712.80	TQEX	26/09/2023 16:32:28	10 692.00
62	714.80	XCSE	27/09/2023 09:01:54	44 317.60
55	713.80	XCSE	27/09/2023 09:02:31	39 259.00
76	712.20	XCSE	27/09/2023 09:03:15	54 127.20
303	714.20	CEUX	27/09/2023 09:06:27	216 402.60

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

62	713.80	XCSE	27/09/2023 09:09:52	44 255.60
6	713.80	XCSE	27/09/2023 09:09:52	4 282.80
75	713.80	CEUX	27/09/2023 09:12:48	53 535.00
209	713.80	CEUX	27/09/2023 09:12:48	149 184.20
30	713.80	CEUX	27/09/2023 09:12:48	21 414.00
27	714.40	XCSE	27/09/2023 09:16:00	19 288.80
41	714.40	XCSE	27/09/2023 09:16:00	29 290.40
50	718.20	XCSE	27/09/2023 09:20:28	35 910.00
78	718.20	XCSE	27/09/2023 09:20:28	56 019.60
26	718.20	XCSE	27/09/2023 09:20:28	18 673.20
80	718.00	XCSE	27/09/2023 09:20:28	57 440.00
65	718.00	XCSE	27/09/2023 09:20:28	46 670.00
101	719.00	XCSE	27/09/2023 09:23:02	72 619.00
87	717.80	XCSE	27/09/2023 09:23:41	62 448.60
79	718.00	XCSE	27/09/2023 09:25:25	56 722.00
87	718.40	XCSE	27/09/2023 09:26:17	62 500.80
102	717.00	XCSE	27/09/2023 09:28:45	73 134.00
86	718.00	XCSE	27/09/2023 09:29:49	61 748.00
86	716.00	XCSE	27/09/2023 09:31:36	61 576.00
98	716.60	XCSE	27/09/2023 09:33:45	70 226.80
85	716.20	XCSE	27/09/2023 09:34:30	60 877.00
38	716.00	XCSE	27/09/2023 09:36:47	27 208.00
44	716.00	XCSE	27/09/2023 09:36:47	31 504.00
72	715.20	XCSE	27/09/2023 09:38:11	51 494.40
99	715.00	XCSE	27/09/2023 09:40:26	70 785.00
176	716.20	CEUX	27/09/2023 09:43:22	126 051.20
120	716.20	CEUX	27/09/2023 09:43:22	85 944.00
57	716.00	XCSE	27/09/2023 09:45:10	40 812.00
24	716.00	XCSE	27/09/2023 09:45:10	17 184.00
42	715.40	XCSE	27/09/2023 09:45:30	30 046.80
175	716.40	CEUX	27/09/2023 09:50:56	125 370.00
75	716.40	XCSE	27/09/2023 09:51:56	53 730.00
80	716.20	XCSE	27/09/2023 09:54:17	57 296.00
18	716.20	XCSE	27/09/2023 09:54:17	12 891.60
72	716.00	XCSE	27/09/2023 09:55:01	51 552.00
90	715.20	XCSE	27/09/2023 09:56:55	64 368.00
256	716.40	CEUX	27/09/2023 10:00:07	183 398.40
61	716.40	CEUX	27/09/2023 10:00:07	43 700.40
100	717.60	XCSE	27/09/2023 10:05:22	71 760.00
125	717.60	XCSE	27/09/2023 10:05:22	89 700.00
38	717.60	XCSE	27/09/2023 10:05:22	27 268.80
32	717.60	XCSE	27/09/2023 10:05:22	22 963.20
101	717.80	XCSE	27/09/2023 10:08:13	72 497.80
73	717.40	XCSE	27/09/2023 10:09:09	52 370.20
75	717.40	XCSE	27/09/2023 10:12:10	53 805.00
79	718.00	XCSE	27/09/2023 10:14:15	56 722.00
17	718.00	XCSE	27/09/2023 10:14:15	12 206.00
91	717.80	XCSE	27/09/2023 10:14:32	65 319.80
54	717.60	XCSE	27/09/2023 10:15:19	38 750.40
32	717.60	XCSE	27/09/2023 10:15:19	22 963.20
53	717.00	XCSE	27/09/2023 10:15:47	38 001.00
18	716.60	XCSE	27/09/2023 10:17:50	12 898.80
75	716.60	XCSE	27/09/2023 10:17:50	53 745.00
8	716.40	XCSE	27/09/2023 10:19:01	5 731.20

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



90	716.40	XCSE	27/09/2023 10:19:01	64 476.00
77	716.00	XCSE	27/09/2023 10:20:20	55 132.00
33	717.20	CEUX	27/09/2023 10:25:27	23 667.60
12	717.20	CEUX	27/09/2023 10:25:27	8 606.40
35	717.20	CEUX	27/09/2023 10:25:27	25 102.00
60	717.20	CEUX	27/09/2023 10:25:27	43 032.00
34	717.20	CEUX	27/09/2023 10:25:27	24 384.80
93	717.20	CEUX	27/09/2023 10:25:27	66 699.60
17	717.20	CEUX	27/09/2023 10:25:27	12 192.40
35	716.80	XCSE	27/09/2023 10:25:56	25 088.00
47	717.00	AQEU	27/09/2023 10:27:22	33 699.00
28	718.00	CEUX	27/09/2023 10:31:26	20 104.00
125	718.00	CEUX	27/09/2023 10:31:32	89 750.00
152	718.00	CEUX	27/09/2023 10:31:32	109 136.00
93	718.20	XCSE	27/09/2023 10:35:47	66 792.60
92	718.00	XCSE	27/09/2023 10:36:33	66 056.00
75	717.60	XCSE	27/09/2023 10:37:32	53 820.00
87	717.00	XCSE	27/09/2023 10:39:45	62 379.00
80	716.60	XCSE	27/09/2023 10:42:12	57 328.00
86	716.40	XCSE	27/09/2023 10:44:30	61 610.40
90	716.80	AQEU	27/09/2023 10:47:11	64 512.00
36	716.80	CEUX	27/09/2023 10:47:11	25 804.80
129	716.80	CEUX	27/09/2023 10:47:11	92 467.20
40	716.80	CEUX	27/09/2023 10:47:11	28 672.00
82	718.40	XCSE	27/09/2023 10:51:34	58 908.80
73	717.60	XCSE	27/09/2023 10:52:29	52 384.80
85	717.60	XCSE	27/09/2023 10:52:57	60 996.00
68	717.60	XCSE	27/09/2023 10:56:04	48 796.80
73	717.60	XCSE	27/09/2023 10:56:57	52 384.80
76	718.60	XCSE	27/09/2023 10:59:47	54 613.60
80	718.20	XCSE	27/09/2023 11:00:43	57 456.00
79	718.00	XCSE	27/09/2023 11:01:47	56 722.00
40	718.00	XCSE	27/09/2023 11:01:47	28 720.00
94	717.80	XCSE	27/09/2023 11:02:47	67 473.20
59	717.20	XCSE	27/09/2023 11:05:18	42 314.80
8	717.20	XCSE	27/09/2023 11:05:18	5 737.60
57	716.80	XCSE	27/09/2023 11:08:38	40 857.60
34	716.80	XCSE	27/09/2023 11:08:38	24 371.20
11	717.00	AQEU	27/09/2023 11:11:05	7 887.00
10	717.00	CEUX	27/09/2023 11:11:05	7 170.00
61	717.00	CEUX	27/09/2023 11:11:05	43 737.00
53	717.00	CEUX	27/09/2023 11:11:05	38 001.00
169	717.00	CEUX	27/09/2023 11:11:46	121 173.00
36	717.00	XCSE	27/09/2023 11:17:11	25 812.00
149	717.00	XCSE	27/09/2023 11:17:11	106 833.00
86	716.80	XCSE	27/09/2023 11:19:16	61 644.80
25	716.80	XCSE	27/09/2023 11:19:57	17 920.00
55	716.80	XCSE	27/09/2023 11:19:57	39 424.00
84	716.60	XCSE	27/09/2023 11:21:23	60 194.40
83	716.40	XCSE	27/09/2023 11:21:46	59 461.20
75	716.20	XCSE	27/09/2023 11:25:43	53 715.00
50	717.80	TQEX	27/09/2023 11:28:53	35 890.00
35	717.80	TQEX	27/09/2023 11:28:53	25 123.00
80	717.80	XCSE	27/09/2023 11:28:53	57 424.00

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

84	717.80	XCSE	27/09/2023 11:28:53	60 295.20
61	717.80	XCSE	27/09/2023 11:28:53	43 785.80
68	717.40	XCSE	27/09/2023 11:30:28	48 783.20
51	717.60	XCSE	27/09/2023 11:32:38	36 597.60
80	718.20	XCSE	27/09/2023 11:37:01	57 456.00
61	718.20	XCSE	27/09/2023 11:37:01	43 810.20
100	718.20	XCSE	27/09/2023 11:38:21	71 820.00
48	718.20	XCSE	27/09/2023 11:38:21	34 473.60
76	717.60	XCSE	27/09/2023 11:39:58	54 537.60
56	717.60	XCSE	27/09/2023 11:40:21	40 185.60
24	717.60	XCSE	27/09/2023 11:40:21	17 222.40
26	716.40	XCSE	27/09/2023 11:43:02	18 626.40
49	716.40	XCSE	27/09/2023 11:43:02	35 103.60
92	716.80	XCSE	27/09/2023 11:46:40	65 945.60
25	717.40	CEUX	27/09/2023 11:49:17	17 935.00
52	717.60	CEUX	27/09/2023 11:49:31	37 315.20
40	717.60	CEUX	27/09/2023 11:49:31	28 704.00
32	717.60	CEUX	27/09/2023 11:49:31	22 963.20
146	717.60	CEUX	27/09/2023 11:50:51	104 769.60
103	717.40	XCSE	27/09/2023 11:52:57	73 892.20
77	717.20	XCSE	27/09/2023 11:53:24	55 224.40
80	715.80	XCSE	27/09/2023 11:56:40	57 264.00
88	716.00	XCSE	27/09/2023 11:58:56	63 008.00
92	715.80	XCSE	27/09/2023 11:59:59	65 853.60
69	715.60	AQEU	27/09/2023 12:03:57	49 376.40
50	715.60	AQEU	27/09/2023 12:03:57	35 780.00
107	715.60	TQEX	27/09/2023 12:03:57	76 569.20
88	715.60	TQEX	27/09/2023 12:03:57	62 972.80
21	715.00	XCSE	27/09/2023 12:07:50	15 015.00
9	714.80	AQEU	27/09/2023 12:10:34	6 433.20
36	714.80	AQEU	27/09/2023 12:10:34	25 732.80
38	714.80	CEUX	27/09/2023 12:10:34	27 162.40
80	714.80	XCSE	27/09/2023 12:10:54	57 184.00
80	714.80	XCSE	27/09/2023 12:10:54	57 184.00
76	714.80	XCSE	27/09/2023 12:10:54	54 324.80
87	715.20	XCSE	27/09/2023 12:15:15	62 222.40
35	715.40	TQEX	27/09/2023 12:18:12	25 039.00
50	715.40	TQEX	27/09/2023 12:18:12	35 770.00
35	715.40	TQEX	27/09/2023 12:18:12	25 039.00
39	715.40	TQEX	27/09/2023 12:18:12	27 900.60
136	715.40	TQEX	27/09/2023 12:18:12	97 294.40
49	714.80	XCSE	27/09/2023 12:23:50	35 025.20
42	714.60	CEUX	27/09/2023 12:25:19	30 013.20
101	714.60	CEUX	27/09/2023 12:25:19	72 174.60
52	714.60	CEUX	27/09/2023 12:26:05	37 159.20
113	714.60	XCSE	27/09/2023 12:26:05	80 749.80
35	715.20	CEUX	27/09/2023 12:30:55	25 032.00
32	715.20	CEUX	27/09/2023 12:30:55	22 886.40
41	716.00	CEUX	27/09/2023 12:32:40	29 356.00
31	716.00	CEUX	27/09/2023 12:32:40	22 196.00
38	716.00	CEUX	27/09/2023 12:32:40	27 208.00
97	716.00	CEUX	27/09/2023 12:32:40	69 452.00
37	716.00	CEUX	27/09/2023 12:32:40	26 492.00
49	716.00	CEUX	27/09/2023 12:32:40	35 084.00

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

28	716.20	XCSE	27/09/2023 12:37:16	20 053.60
41	716.20	XCSE	27/09/2023 12:37:16	29 364.20
58	716.00	XCSE	27/09/2023 12:38:00	41 528.00
10	716.00	XCSE	27/09/2023 12:38:00	7 160.00
106	716.40	CEUX	27/09/2023 12:42:53	75 938.40
84	716.40	XCSE	27/09/2023 12:42:53	60 177.60
125	716.40	XCSE	27/09/2023 12:42:53	89 550.00
9	716.40	XCSE	27/09/2023 12:42:53	6 447.60
78	716.20	XCSE	27/09/2023 12:46:54	55 863.60
63	717.20	CEUX	27/09/2023 12:48:58	45 183.60
40	717.20	CEUX	27/09/2023 12:48:58	28 688.00
39	717.20	CEUX	27/09/2023 12:48:58	27 970.80
43	717.20	CEUX	27/09/2023 12:48:58	30 839.60
80	717.20	XCSE	27/09/2023 12:48:58	57 376.00
35	717.20	XCSE	27/09/2023 12:48:58	25 102.00
80	718.00	XCSE	27/09/2023 12:53:58	57 440.00
71	718.40	XCSE	27/09/2023 12:55:39	51 006.40
90	718.40	AQEU	27/09/2023 12:57:51	64 656.00
33	718.40	AQEU	27/09/2023 12:57:51	23 707.20
90	718.40	AQEU	27/09/2023 12:57:51	64 656.00
13	718.40	CEUX	27/09/2023 12:57:55	9 339.20
80	718.40	CEUX	27/09/2023 12:58:21	57 472.00
32	718.00	XCSE	27/09/2023 12:58:42	22 976.00
69	717.80	XCSE	27/09/2023 13:00:14	49 528.20
80	716.80	XCSE	27/09/2023 13:05:59	57 344.00
167	716.80	XCSE	27/09/2023 13:06:29	119 705.60
65	716.80	XCSE	27/09/2023 13:06:29	46 592.00
22	716.40	XCSE	27/09/2023 13:07:27	15 760.80
83	716.60	XCSE	27/09/2023 13:10:40	59 477.80
34	716.40	XCSE	27/09/2023 13:12:42	24 357.60
52	716.40	XCSE	27/09/2023 13:12:42	37 252.80
83	716.00	XCSE	27/09/2023 13:13:37	59 428.00
90	716.40	XCSE	27/09/2023 13:16:24	64 476.00
31	716.60	CEUX	27/09/2023 13:19:12	22 214.60
35	716.60	CEUX	27/09/2023 13:19:12	25 081.00
189	716.60	CEUX	27/09/2023 13:19:12	135 437.40
50	716.60	CEUX	27/09/2023 13:19:12	35 830.00
34	716.40	XCSE	27/09/2023 13:23:53	24 357.60
70	716.40	XCSE	27/09/2023 13:25:28	50 148.00
23	716.40	XCSE	27/09/2023 13:26:11	16 477.20
36	716.60	AQEU	27/09/2023 13:27:26	25 797.60
256	716.60	AQEU	27/09/2023 13:27:26	183 449.60
7	716.40	XCSE	27/09/2023 13:32:44	5 014.80
67	716.40	XCSE	27/09/2023 13:32:44	47 998.80
11	716.40	AQEU	27/09/2023 13:32:59	7 880.40
4	716.40	CEUX	27/09/2023 13:32:59	2 865.60
97	716.40	XCSE	27/09/2023 13:33:04	69 490.80
88	716.00	XCSE	27/09/2023 13:35:28	63 008.00
56	715.80	XCSE	27/09/2023 13:35:56	40 084.80
44	715.80	XCSE	27/09/2023 13:35:56	31 495.20
9	715.20	XCSE	27/09/2023 13:36:34	6 436.80
46	715.20	XCSE	27/09/2023 13:36:34	32 899.20
20	714.80	XCSE	27/09/2023 13:38:47	14 296.00
64	714.80	XCSE	27/09/2023 13:38:47	45 747.20

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



95	715.80	XCSE	27/09/2023 13:42:30	68 001.00
78	715.60	XCSE	27/09/2023 13:44:50	55 816.80
89	716.00	CEUX	27/09/2023 13:46:41	63 724.00
7	716.00	CEUX	27/09/2023 13:46:41	5 012.00
64	716.00	XCSE	27/09/2023 13:46:41	45 824.00
127	716.00	XCSE	27/09/2023 13:46:41	90 932.00
69	716.20	XCSE	27/09/2023 13:51:31	49 417.80
66	716.00	XCSE	27/09/2023 13:52:46	47 256.00
175	715.80	CEUX	27/09/2023 13:55:18	125 265.00
72	715.80	CEUX	27/09/2023 13:55:18	51 537.60
32	715.80	XCSE	27/09/2023 13:55:18	22 905.60
8	715.80	XCSE	27/09/2023 13:55:19	5 726.40
68	716.40	XCSE	27/09/2023 13:59:05	48 715.20
69	716.60	XCSE	27/09/2023 14:00:37	49 445.40
90	716.00	AQEU	27/09/2023 14:03:26	64 440.00
50	716.00	AQEU	27/09/2023 14:03:26	35 800.00
153	716.00	CEUX	27/09/2023 14:03:26	109 548.00
11	715.60	XCSE	27/09/2023 14:05:38	7 871.60
84	715.80	XCSE	27/09/2023 14:08:41	60 127.20
3	715.80	XCSE	27/09/2023 14:08:41	2 147.40
97	715.40	XCSE	27/09/2023 14:09:22	69 393.80
58	715.20	XCSE	27/09/2023 14:10:49	41 481.60
17	715.20	XCSE	27/09/2023 14:10:49	12 158.40
73	714.80	XCSE	27/09/2023 14:11:29	52 180.40
75	714.60	XCSE	27/09/2023 14:13:01	53 595.00
89	714.60	XCSE	27/09/2023 14:17:30	63 599.40
98	714.80	CEUX	27/09/2023 14:19:42	70 050.40
21	714.80	XCSE	27/09/2023 14:19:42	15 010.80
175	714.80	XCSE	27/09/2023 14:19:42	125 090.00
5	714.80	XCSE	27/09/2023 14:19:42	3 574.00
88	713.60	XCSE	27/09/2023 14:23:50	62 796.80
56	713.20	XCSE	27/09/2023 14:25:09	39 939.20
57	713.20	XCSE	27/09/2023 14:25:09	40 652.40
90	712.80	XCSE	27/09/2023 14:28:50	64 152.00
71	711.80	XCSE	27/09/2023 14:29:43	50 537.80
78	711.80	XCSE	27/09/2023 14:30:49	55 520.40
45	712.00	XCSE	27/09/2023 14:33:01	32 040.00
31	712.00	XCSE	27/09/2023 14:33:01	22 072.00
81	711.80	XCSE	27/09/2023 14:36:02	57 655.80
39	712.20	AQEU	27/09/2023 14:36:24	27 775.80
15	712.40	CEUX	27/09/2023 14:37:26	10 686.00
55	712.40	CEUX	27/09/2023 14:37:26	39 182.00
101	712.40	XCSE	27/09/2023 14:37:26	71 952.40
40	712.40	XCSE	27/09/2023 14:37:26	28 496.00
30	712.40	XCSE	27/09/2023 14:38:43	21 372.00
68	712.40	XCSE	27/09/2023 14:38:43	48 443.20
93	711.80	XCSE	27/09/2023 14:40:25	66 197.40
92	711.60	XCSE	27/09/2023 14:42:40	65 467.20
75	711.00	XCSE	27/09/2023 14:44:35	53 325.00
81	710.60	XCSE	27/09/2023 14:46:08	57 558.60
102	710.40	XCSE	27/09/2023 14:49:04	72 460.80
40	710.20	XCSE	27/09/2023 14:49:41	28 408.00
61	710.20	XCSE	27/09/2023 14:49:41	43 322.20
80	709.40	XCSE	27/09/2023 14:51:23	56 752.00

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



16	709.40	XCSE	27/09/2023 14:51:23	11 350.40
90	709.60	XCSE	27/09/2023 14:53:17	63 864.00
12	712.00	XCSE	27/09/2023 14:56:47	8 544.00
98	712.00	XCSE	27/09/2023 14:56:47	69 776.00
97	712.20	CEUX	27/09/2023 15:00:30	69 083.40
84	712.20	XCSE	27/09/2023 15:00:30	59 824.80
120	712.20	XCSE	27/09/2023 15:00:30	85 464.00
60	712.40	XCSE	27/09/2023 15:05:58	42 744.00
80	712.40	XCSE	27/09/2023 15:05:58	56 992.00
103	712.40	XCSE	27/09/2023 15:05:58	73 377.20
19	712.40	XCSE	27/09/2023 15:05:58	13 535.60
113	714.80	XCSE	27/09/2023 15:09:17	80 772.40
4	714.80	XCSE	27/09/2023 15:09:17	2 859.20
106	714.40	XCSE	27/09/2023 15:12:37	75 726.40
100	714.00	XCSE	27/09/2023 15:13:50	71 400.00
67	714.20	XCSE	27/09/2023 15:16:36	47 851.40
41	714.20	XCSE	27/09/2023 15:16:36	29 282.20
116	713.80	XCSE	27/09/2023 15:17:23	82 800.80
33	712.80	XCSE	27/09/2023 15:21:56	23 522.40
35	712.80	XCSE	27/09/2023 15:22:17	24 948.00
28	712.80	XCSE	27/09/2023 15:22:29	19 958.40
3	713.00	AQEU	27/09/2023 15:23:45	2 139.00
71	713.00	CEUX	27/09/2023 15:23:45	50 623.00
80	713.00	XCSE	27/09/2023 15:23:45	57 040.00
67	713.00	XCSE	27/09/2023 15:24:01	47 771.00
32	713.00	XCSE	27/09/2023 15:24:01	22 816.00
88	712.40	XCSE	27/09/2023 15:27:04	62 691.20
39	715.00	CEUX	27/09/2023 15:31:26	27 885.00
61	715.00	CEUX	27/09/2023 15:31:26	43 615.00
205	715.00	XCSE	27/09/2023 15:31:26	146 575.00
39	714.20	XCSE	27/09/2023 15:33:12	27 853.80
41	714.20	XCSE	27/09/2023 15:33:12	29 282.20
98	713.40	XCSE	27/09/2023 15:35:47	69 913.20
107	712.80	XCSE	27/09/2023 15:36:46	76 269.60
1	712.00	XCSE	27/09/2023 15:39:16	712.00
91	712.00	XCSE	27/09/2023 15:39:16	64 792.00
87	712.60	CEUX	27/09/2023 15:44:06	61 996.20
40	712.60	CEUX	27/09/2023 15:44:06	28 504.00
67	712.60	XCSE	27/09/2023 15:44:06	47 744.20
87	712.60	XCSE	27/09/2023 15:44:35	61 996.20
70	712.60	XCSE	27/09/2023 15:46:05	49 882.00
58	712.80	XCSE	27/09/2023 15:48:02	41 342.40
74	712.60	XCSE	27/09/2023 15:49:00	52 732.40
19	712.60	XCSE	27/09/2023 15:49:00	13 539.40
52	712.20	XCSE	27/09/2023 15:51:25	37 034.40
14	713.00	XCSE	27/09/2023 15:55:17	9 982.00
101	713.00	XCSE	27/09/2023 15:55:17	72 013.00
78	713.00	XCSE	27/09/2023 15:55:17	55 614.00
61	713.00	XCSE	27/09/2023 15:55:17	43 493.00
65	712.80	XCSE	27/09/2023 15:55:17	46 332.00
5	712.20	XCSE	27/09/2023 15:57:30	3 561.00
35	712.20	XCSE	27/09/2023 15:57:43	24 927.00
9	712.20	XCSE	27/09/2023 15:57:54	6 409.80
9	712.40	XCSE	27/09/2023 15:58:19	6 411.60

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



83	714.00	XCSE	27/09/2023 16:01:01	59 262.00
93	712.80	XCSE	27/09/2023 16:01:43	66 290.40
19	712.80	XCSE	27/09/2023 16:01:43	13 543.20
86	712.40	XCSE	27/09/2023 16:03:45	61 266.40
19	712.40	XCSE	27/09/2023 16:03:45	13 535.60
87	713.20	XCSE	27/09/2023 16:08:22	62 048.40
89	713.00	CEUX	27/09/2023 16:10:01	63 457.00
65	713.20	CEUX	27/09/2023 16:10:56	46 358.00
138	713.20	XCSE	27/09/2023 16:10:56	98 421.60
49	713.20	XCSE	27/09/2023 16:11:13	34 946.80
99	713.00	XCSE	27/09/2023 16:12:30	70 587.00
85	713.00	XCSE	27/09/2023 16:12:30	60 605.00
108	713.20	XCSE	27/09/2023 16:16:02	77 025.60
108	713.20	XCSE	27/09/2023 16:16:02	77 025.60
20	712.80	CEUX	27/09/2023 16:18:34	14 256.00
21	712.80	CEUX	27/09/2023 16:18:34	14 968.80
24	712.80	XCSE	27/09/2023 16:18:34	17 107.20
18	712.80	XCSE	27/09/2023 16:18:34	12 830.40
48	712.80	XCSE	27/09/2023 16:18:34	34 214.40
86	712.80	XCSE	27/09/2023 16:18:34	61 300.80
34	712.80	XCSE	27/09/2023 16:18:34	24 235.20
99	713.40	CEUX	27/09/2023 16:20:50	70 626.60
198	713.40	XCSE	27/09/2023 16:20:55	141 253.20
25	713.60	XCSE	27/09/2023 16:22:13	17 840.00
62	713.60	XCSE	27/09/2023 16:22:13	44 243.20
31	713.60	XCSE	27/09/2023 16:22:13	22 121.60
56	713.60	XCSE	27/09/2023 16:22:13	39 961.60
100	713.60	XCSE	27/09/2023 16:22:13	71 360.00
44	713.60	XCSE	27/09/2023 16:22:13	31 398.40
53	713.40	XCSE	27/09/2023 16:23:55	37 810.20
118	713.40	XCSE	27/09/2023 16:26:08	84 181.20
40	713.40	XCSE	27/09/2023 16:26:08	28 536.00
83	713.40	XCSE	27/09/2023 16:27:32	59 212.20
99	713.40	XCSE	27/09/2023 16:28:39	70 626.60
69	713.40	XCSE	27/09/2023 16:28:39	49 224.60
26	713.40	XCSE	27/09/2023 16:28:39	18 548.40
21	712.80	XCSE	27/09/2023 16:29:29	14 968.80
97	712.80	XCSE	27/09/2023 16:30:08	69 141.60
126	712.80	XCSE	27/09/2023 16:30:08	89 812.80
33	712.80	XCSE	27/09/2023 16:31:43	23 522.40
84	712.80	XCSE	27/09/2023 16:31:43	59 875.20
96	712.60	XCSE	27/09/2023 16:32:13	68 409.60
67	712.60	XCSE	27/09/2023 16:32:13	47 744.20
23	713.20	CEUX	27/09/2023 16:36:25	16 403.60
30	713.20	CEUX	27/09/2023 16:36:25	21 396.00
173	713.40	TQEX	27/09/2023 16:37:06	123 418.20
3	713.40	TQEX	27/09/2023 16:37:06	2 140.20
100	713.40	XCSE	27/09/2023 16:37:06	71 340.00
34	713.40	XCSE	27/09/2023 16:37:06	24 255.60
116	713.20	XCSE	27/09/2023 16:37:16	82 731.20
110	713.00	XCSE	27/09/2023 16:39:28	78 430.00
71	713.00	XCSE	27/09/2023 16:39:28	50 623.00
79	712.40	XCSE	27/09/2023 16:40:02	56 279.60
119	712.40	XCSE	27/09/2023 16:40:02	84 775.60

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



80	712.00	XCSE	27/09/2023 16:40:50	56 960.00
93	712.60	XCSE	27/09/2023 16:44:33	66 271.80
112	712.60	XCSE	27/09/2023 16:44:33	79 811.20
103	712.00	XCSE	27/09/2023 16:45:42	73 336.00
7	712.00	XCSE	27/09/2023 16:45:42	4 984.00
14	712.00	XCSE	27/09/2023 16:45:42	9 968.00
96	712.00	XCSE	27/09/2023 16:45:42	68 352.00
91	712.00	XCSE	27/09/2023 16:48:37	64 792.00
13	712.00	XCSE	27/09/2023 16:49:02	9 256.00
130	712.00	XCSE	27/09/2023 16:49:02	92 560.00
37	711.60	XCSE	27/09/2023 16:50:06	26 329.20
35	711.60	XCSE	27/09/2023 16:50:17	24 906.00
31	711.60	XCSE	27/09/2023 16:50:22	22 059.60
103	711.60	XCSE	27/09/2023 16:50:22	73 294.80
7	711.60	XCSE	27/09/2023 16:50:22	4 981.20
105	711.40	XCSE	27/09/2023 16:51:25	74 697.00
39	711.20	XCSE	27/09/2023 16:51:30	27 736.80
38	711.20	XCSE	27/09/2023 16:51:37	27 025.60
38	711.20	XCSE	27/09/2023 16:51:47	27 025.60
8	711.20	XCSE	27/09/2023 16:52:26	5 689.60
21	711.20	XCSE	27/09/2023 16:52:31	14 935.20
31	711.20	XCSE	27/09/2023 16:52:31	22 047.20
59	710.80	XCSE	27/09/2023 16:52:58	41 937.20
9	710.80	XCSE	27/09/2023 16:52:58	6 397.20
37	710.80	AQEU	27/09/2023 16:54:26	26 299.60
4	710.80	AQEU	27/09/2023 16:54:26	2 843.20
11	710.80	XCSE	27/09/2023 16:54:26	7 818.80
55	710.80	XCSE	27/09/2023 16:54:26	39 094.00
33	720.20	CEUX	28/09/2023 09:00:36	23 766.60
9	720.20	CEUX	28/09/2023 09:00:36	6 481.80
2	720.20	XCSE	28/09/2023 09:00:36	1 440.40
92	720.20	XCSE	28/09/2023 09:00:36	66 258.40
140	722.80	XCSE	28/09/2023 09:02:19	101 192.00
80	724.80	XCSE	28/09/2023 09:03:44	57 984.00
34	724.80	XCSE	28/09/2023 09:03:44	24 643.20
93	724.00	XCSE	28/09/2023 09:05:07	67 332.00
115	725.00	XCSE	28/09/2023 09:06:02	83 375.00
88	724.00	XCSE	28/09/2023 09:06:40	63 712.00
58	724.80	XCSE	28/09/2023 09:08:12	42 038.40
50	724.80	XCSE	28/09/2023 09:08:12	36 240.00
1	724.80	XCSE	28/09/2023 09:08:12	724.80
305	725.00	XCSE	28/09/2023 09:10:04	221 125.00
79	724.80	XCSE	28/09/2023 09:11:47	57 259.20
49	729.20	XCSE	28/09/2023 09:14:11	35 730.80
219	729.20	XCSE	28/09/2023 09:14:11	159 694.80
94	729.40	XCSE	28/09/2023 09:16:48	68 563.60
55	731.60	XCSE	28/09/2023 09:18:49	40 238.00
221	731.60	XCSE	28/09/2023 09:18:49	161 683.60
79	730.80	XCSE	28/09/2023 09:20:47	57 733.20
50	730.60	XCSE	28/09/2023 09:20:59	36 530.00
92	731.20	XCSE	28/09/2023 09:23:54	67 270.40
76	730.60	XCSE	28/09/2023 09:24:24	55 525.60
72	729.60	XCSE	28/09/2023 09:25:45	52 531.20
96	729.20	XCSE	28/09/2023 09:28:10	70 003.20

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



70	730.00	XCSE	28/09/2023 09:29:15	51 100.00
73	728.60	XCSE	28/09/2023 09:30:32	53 187.80
70	728.40	XCSE	28/09/2023 09:31:19	50 988.00
4	728.00	XCSE	28/09/2023 09:32:30	2 912.00
89	728.00	XCSE	28/09/2023 09:32:30	64 792.00
89	725.40	XCSE	28/09/2023 09:34:33	64 560.60
92	727.80	XCSE	28/09/2023 09:35:31	66 957.60
86	727.60	XCSE	28/09/2023 09:38:20	62 573.60
101	728.80	XCSE	28/09/2023 09:40:03	73 608.80
83	729.00	XCSE	28/09/2023 09:40:55	60 507.00
75	729.80	XCSE	28/09/2023 09:44:01	54 735.00
45	729.40	XCSE	28/09/2023 09:44:22	32 823.00
35	729.40	XCSE	28/09/2023 09:44:22	25 529.00
81	728.60	XCSE	28/09/2023 09:46:11	59 016.60
89	728.00	XCSE	28/09/2023 09:48:24	64 792.00
72	727.80	XCSE	28/09/2023 09:50:22	52 401.60
11	727.80	XCSE	28/09/2023 09:51:40	8 005.80
84	727.80	XCSE	28/09/2023 09:51:40	61 135.20
85	727.60	XCSE	28/09/2023 09:51:56	61 846.00
81	727.40	XCSE	28/09/2023 09:56:10	58 919.40
87	727.60	XCSE	28/09/2023 09:57:36	63 301.20
80	727.80	XCSE	28/09/2023 09:58:11	58 224.00
66	727.20	XCSE	28/09/2023 10:01:24	47 995.20
41	727.20	XCSE	28/09/2023 10:01:59	29 815.20
43	727.20	XCSE	28/09/2023 10:01:59	31 269.60
82	727.00	XCSE	28/09/2023 10:02:31	59 614.00
96	725.40	XCSE	28/09/2023 10:07:17	69 638.40
89	724.20	XCSE	28/09/2023 10:07:34	64 453.80
101	726.60	XCSE	28/09/2023 10:12:17	73 386.60
40	726.60	CEUX	28/09/2023 10:14:11	29 064.00
95	726.60	XCSE	28/09/2023 10:14:11	69 027.00
51	726.60	XCSE	28/09/2023 10:17:15	37 056.60
40	726.60	XCSE	28/09/2023 10:17:15	29 064.00
103	725.80	XCSE	28/09/2023 10:18:09	74 757.40
85	725.40	XCSE	28/09/2023 10:21:02	61 659.00
76	725.20	XCSE	28/09/2023 10:21:26	55 115.20
99	725.00	XCSE	28/09/2023 10:22:33	71 775.00
6	725.00	XCSE	28/09/2023 10:22:33	4 350.00
94	725.20	XCSE	28/09/2023 10:25:40	68 168.80
85	724.80	XCSE	28/09/2023 10:26:37	61 608.00
82	723.80	XCSE	28/09/2023 10:29:25	59 351.60
41	723.80	XCSE	28/09/2023 10:31:03	29 675.80
49	723.80	XCSE	28/09/2023 10:31:03	35 466.20
88	723.80	XCSE	28/09/2023 10:34:15	63 694.40
85	723.40	XCSE	28/09/2023 10:36:09	61 489.00
91	722.40	XCSE	28/09/2023 10:37:29	65 738.40
97	722.60	XCSE	28/09/2023 10:40:56	70 092.20
43	722.40	XCSE	28/09/2023 10:42:00	31 063.20
55	722.40	XCSE	28/09/2023 10:42:00	39 732.00
70	722.20	XCSE	28/09/2023 10:45:43	50 554.00
55	724.80	CEUX	28/09/2023 10:50:28	39 864.00
38	725.00	CEUX	28/09/2023 10:52:00	27 550.00
38	725.00	CEUX	28/09/2023 10:52:00	27 550.00
80	725.00	XCSE	28/09/2023 10:52:00	58 000.00

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



16	725.00	XCSE	28/09/2023 10:52:00	11 600.00
73	725.00	XCSE	28/09/2023 10:52:00	52 925.00
35	725.00	XCSE	28/09/2023 10:52:00	25 375.00
27	725.00	XCSE	28/09/2023 10:52:00	19 575.00
32	724.60	XCSE	28/09/2023 10:54:37	23 187.20
29	724.60	XCSE	28/09/2023 10:54:37	21 013.40
98	727.00	CEUX	28/09/2023 11:03:48	71 246.00
20	727.00	TQEX	28/09/2023 11:03:48	14 540.00
20	727.00	TQEX	28/09/2023 11:03:48	14 540.00
221	727.00	XCSE	28/09/2023 11:03:48	160 667.00
25	727.00	XCSE	28/09/2023 11:03:48	18 175.00
88	725.00	XCSE	28/09/2023 11:08:05	63 800.00
77	724.20	XCSE	28/09/2023 11:10:05	55 763.40
31	723.80	XCSE	28/09/2023 11:11:23	22 437.80
54	723.80	XCSE	28/09/2023 11:11:23	39 085.20
79	723.60	XCSE	28/09/2023 11:13:07	57 164.40
117	723.80	XCSE	28/09/2023 11:15:28	84 684.60
87	724.40	XCSE	28/09/2023 11:21:00	63 022.80
86	725.40	XCSE	28/09/2023 11:22:57	62 384.40
40	725.60	CEUX	28/09/2023 11:26:07	29 024.00
101	725.60	XCSE	28/09/2023 11:26:07	73 285.60
1	725.40	XCSE	28/09/2023 11:28:11	725.40
84	725.40	XCSE	28/09/2023 11:28:11	60 933.60
73	725.80	XCSE	28/09/2023 11:32:51	52 983.40
96	725.60	XCSE	28/09/2023 11:33:37	69 657.60
99	725.80	XCSE	28/09/2023 11:37:27	71 854.20
74	725.60	XCSE	28/09/2023 11:38:01	53 694.40
76	725.60	XCSE	28/09/2023 11:39:35	55 145.60
71	725.00	XCSE	28/09/2023 11:40:55	51 475.00
78	724.80	XCSE	28/09/2023 11:43:43	56 534.40
98	725.00	XCSE	28/09/2023 11:48:16	71 050.00
83	724.80	XCSE	28/09/2023 11:53:49	60 158.40
83	725.20	XCSE	28/09/2023 11:56:11	60 191.60
77	726.40	XCSE	28/09/2023 11:58:09	55 932.80
76	727.00	XCSE	28/09/2023 12:00:09	55 252.00
83	727.00	XCSE	28/09/2023 12:01:33	60 341.00
15	727.00	XCSE	28/09/2023 12:01:33	10 905.00
79	726.60	XCSE	28/09/2023 12:02:36	57 401.40
26	725.80	XCSE	28/09/2023 12:03:00	18 870.80
45	725.80	XCSE	28/09/2023 12:03:00	32 661.00
86	726.40	XCSE	28/09/2023 12:11:12	62 470.40
80	727.00	CEUX	28/09/2023 12:14:21	58 160.00
80	727.00	XCSE	28/09/2023 12:14:21	58 160.00
60	727.00	XCSE	28/09/2023 12:14:21	43 620.00
56	727.00	XCSE	28/09/2023 12:14:21	40 712.00
22	727.00	XCSE	28/09/2023 12:14:21	15 994.00
22	726.00	XCSE	28/09/2023 12:20:31	15 972.00
50	726.00	XCSE	28/09/2023 12:20:31	36 300.00
68	726.40	XCSE	28/09/2023 12:23:50	49 395.20
79	726.20	XCSE	28/09/2023 12:25:36	57 369.80
87	727.00	CEUX	28/09/2023 12:27:39	63 249.00
74	727.80	XCSE	28/09/2023 12:30:39	53 857.20
73	727.40	XCSE	28/09/2023 12:33:20	53 100.20
19	727.40	XCSE	28/09/2023 12:33:20	13 820.60

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



37	727.80	CEUX	28/09/2023 12:39:46	26 928.60
158	727.80	CEUX	28/09/2023 12:39:46	114 992.40
65	727.80	CEUX	28/09/2023 12:39:46	47 307.00
24	727.80	CEUX	28/09/2023 12:39:46	17 467.20
8	727.80	TQEX	28/09/2023 12:39:46	5 822.40
30	727.40	XCSE	28/09/2023 12:48:19	21 822.00
35	727.60	AQEU	28/09/2023 12:50:33	25 466.00
93	727.00	XCSE	28/09/2023 12:51:12	67 611.00
100	726.00	XCSE	28/09/2023 12:52:36	72 600.00
103	726.60	XCSE	28/09/2023 12:55:15	74 839.80
296	727.80	CEUX	28/09/2023 13:01:16	215 428.80
37	727.20	XCSE	28/09/2023 13:05:33	26 906.40
97	727.20	XCSE	28/09/2023 13:07:05	70 538.40
62	726.80	XCSE	28/09/2023 13:07:50	45 061.60
99	725.80	XCSE	28/09/2023 13:14:01	71 854.20
78	725.80	XCSE	28/09/2023 13:18:56	56 612.40
85	726.80	CEUX	28/09/2023 13:23:36	61 778.00
124	726.80	XCSE	28/09/2023 13:23:36	90 123.20
67	726.80	XCSE	28/09/2023 13:23:36	48 695.60
74	726.40	XCSE	28/09/2023 13:28:34	53 753.60
80	726.40	XCSE	28/09/2023 13:30:00	58 112.00
83	725.00	XCSE	28/09/2023 13:34:03	60 175.00
74	724.80	XCSE	28/09/2023 13:37:36	53 635.20
68	724.80	XCSE	28/09/2023 13:39:31	49 286.40
71	725.20	XCSE	28/09/2023 13:44:17	51 489.20
87	725.60	XCSE	28/09/2023 13:48:09	63 127.20
271	726.40	AQEU	28/09/2023 13:50:57	196 854.40
75	727.40	AQEU	28/09/2023 13:59:51	54 555.00
7	727.40	AQEU	28/09/2023 13:59:51	5 091.80
39	727.40	AQEU	28/09/2023 13:59:51	28 368.60
147	727.40	AQEU	28/09/2023 13:59:51	106 927.80
20	727.40	AQEU	28/09/2023 13:59:51	14 548.00
67	726.80	XCSE	28/09/2023 14:02:32	48 695.60
23	727.80	XCSE	28/09/2023 14:10:40	16 739.40
81	727.80	XCSE	28/09/2023 14:10:40	58 951.80
87	727.40	XCSE	28/09/2023 14:11:24	63 283.80
91	727.20	XCSE	28/09/2023 14:13:05	66 175.20
45	726.80	XCSE	28/09/2023 14:17:05	32 706.00
34	726.80	XCSE	28/09/2023 14:17:05	24 711.20
61	727.80	CEUX	28/09/2023 14:21:27	44 395.80
7	727.80	CEUX	28/09/2023 14:21:27	5 094.60
71	727.80	CEUX	28/09/2023 14:21:27	51 673.80
110	727.80	CEUX	28/09/2023 14:21:45	80 058.00
106	729.60	TQEX	28/09/2023 14:29:05	77 337.60
100	729.60	TQEX	28/09/2023 14:29:05	72 960.00
48	729.60	TQEX	28/09/2023 14:29:05	35 020.80
39	729.60	TQEX	28/09/2023 14:29:05	28 454.40
30	729.80	XCSE	28/09/2023 14:36:12	21 894.00
19	729.80	XCSE	28/09/2023 14:36:12	13 866.20
92	729.80	XCSE	28/09/2023 14:36:12	67 141.60
56	729.80	XCSE	28/09/2023 14:36:12	40 868.80
68	729.80	XCSE	28/09/2023 14:36:12	49 626.40
29	729.80	XCSE	28/09/2023 14:36:12	21 164.20
57	728.60	XCSE	28/09/2023 14:40:44	41 530.20

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

77	728.60	XCSE	28/09/2023 14:44:00	56 102.20
42	728.40	XCSE	28/09/2023 14:44:56	30 592.80
40	728.40	XCSE	28/09/2023 14:44:56	29 136.00
20	728.40	XCSE	28/09/2023 14:44:56	14 568.00
80	728.40	XCSE	28/09/2023 14:46:13	58 272.00
60	728.20	XCSE	28/09/2023 14:47:02	43 692.00
59	727.20	XCSE	28/09/2023 14:50:58	42 904.80
58	727.20	CEUX	28/09/2023 14:54:49	42 177.60
28	727.20	CEUX	28/09/2023 14:54:49	20 361.60
40	726.60	CEUX	28/09/2023 14:55:40	29 064.00
90	726.60	XCSE	28/09/2023 14:55:40	65 394.00
107	726.20	XCSE	28/09/2023 14:59:24	77 703.40
44	727.60	AQEU	28/09/2023 15:02:41	32 014.40
169	727.60	AQEU	28/09/2023 15:02:41	122 964.40
87	727.60	AQEU	28/09/2023 15:02:41	63 301.20
90	728.40	XCSE	28/09/2023 15:07:32	65 556.00
114	728.20	XCSE	28/09/2023 15:08:37	83 014.80
61	727.80	XCSE	28/09/2023 15:09:50	44 395.80
64	727.40	XCSE	28/09/2023 15:10:47	46 553.60
14	727.60	XCSE	28/09/2023 15:16:15	10 186.40
82	727.60	XCSE	28/09/2023 15:16:15	59 663.20
76	727.40	XCSE	28/09/2023 15:18:32	55 282.40
101	726.80	XCSE	28/09/2023 15:20:40	73 406.80
79	726.20	XCSE	28/09/2023 15:22:41	57 369.80
17	726.20	XCSE	28/09/2023 15:22:41	12 345.40
105	726.60	XCSE	28/09/2023 15:24:22	76 293.00
44	726.40	CEUX	28/09/2023 15:25:47	31 961.60
99	726.40	XCSE	28/09/2023 15:25:47	71 913.60
54	726.80	CEUX	28/09/2023 15:30:09	39 247.20
22	726.80	CEUX	28/09/2023 15:30:09	15 989.60
106	726.60	XCSE	28/09/2023 15:30:32	77 019.60
35	726.00	AQEU	28/09/2023 15:33:08	25 410.00
2	726.00	AQEU	28/09/2023 15:33:08	1 452.00
35	726.00	AQEU	28/09/2023 15:33:08	25 410.00
30	726.00	CEUX	28/09/2023 15:33:08	21 780.00
36	726.00	CEUX	28/09/2023 15:33:08	26 136.00
77	726.00	CEUX	28/09/2023 15:33:08	55 902.00
96	726.00	CEUX	28/09/2023 15:33:08	69 696.00
60	726.00	XCSE	28/09/2023 15:36:26	43 560.00
67	725.80	XCSE	28/09/2023 15:38:13	48 628.60
77	725.80	XCSE	28/09/2023 15:38:13	55 886.60
111	725.80	XCSE	28/09/2023 15:38:13	80 563.80
35	725.80	AQEU	28/09/2023 15:42:17	25 403.00
40	725.80	AQEU	28/09/2023 15:42:17	29 032.00
51	725.80	CEUX	28/09/2023 15:42:17	37 015.80
35	725.80	TQEX	28/09/2023 15:42:17	25 403.00
100	725.80	TQEX	28/09/2023 15:42:17	72 580.00
35	725.80	TQEX	28/09/2023 15:42:17	25 403.00
34	725.60	XCSE	28/09/2023 15:43:00	24 670.40
33	725.20	XCSE	28/09/2023 15:43:34	23 931.60
92	725.20	XCSE	28/09/2023 15:46:44	66 718.40
116	725.20	XCSE	28/09/2023 15:48:07	84 123.20
125	724.40	XCSE	28/09/2023 15:49:30	90 550.00
1	724.40	XCSE	28/09/2023 15:49:30	724.40

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

96	724.60	XCSE	28/09/2023 15:51:44	69 561.60
105	725.20	CEUX	28/09/2023 15:53:32	76 146.00
1	725.20	CEUX	28/09/2023 15:53:32	725.20
315	726.60	CEUX	28/09/2023 15:56:01	228 879.00
55	726.20	XCSE	28/09/2023 15:58:31	39 941.00
74	726.40	XCSE	28/09/2023 16:00:48	53 753.60
24	726.40	XCSE	28/09/2023 16:00:48	17 433.60
7	726.40	XCSE	28/09/2023 16:00:48	5 084.80
86	726.00	XCSE	28/09/2023 16:01:04	62 436.00
35	726.60	AQEU	28/09/2023 16:03:38	25 431.00
35	726.60	AQEU	28/09/2023 16:03:38	25 431.00
18	726.60	AQEU	28/09/2023 16:03:38	13 078.80
67	726.60	CEUX	28/09/2023 16:03:38	48 682.20
35	726.60	TQEX	28/09/2023 16:03:38	25 431.00
100	726.60	TQEX	28/09/2023 16:03:38	72 660.00
38	726.60	XCSE	28/09/2023 16:05:25	27 610.80
21	726.20	XCSE	28/09/2023 16:05:59	15 250.20
68	726.20	XCSE	28/09/2023 16:05:59	49 381.60
22	726.20	XCSE	28/09/2023 16:06:52	15 976.40
29	726.20	XCSE	28/09/2023 16:06:52	21 059.80
36	726.20	XCSE	28/09/2023 16:07:49	26 143.20
57	726.00	XCSE	28/09/2023 16:09:23	41 382.00
13	726.00	XCSE	28/09/2023 16:09:23	9 438.00
45	726.00	XCSE	28/09/2023 16:10:00	32 670.00
75	726.00	XCSE	28/09/2023 16:10:00	54 450.00
65	725.60	XCSE	28/09/2023 16:10:36	47 164.00
79	726.00	XCSE	28/09/2023 16:13:02	57 354.00
20	726.00	XCSE	28/09/2023 16:13:02	14 520.00
121	725.60	XCSE	28/09/2023 16:14:22	87 797.60
109	725.80	XCSE	28/09/2023 16:16:31	79 112.20
107	725.60	XCSE	28/09/2023 16:17:39	77 639.20
30	725.60	XCSE	28/09/2023 16:18:04	21 768.00
93	725.60	XCSE	28/09/2023 16:18:04	67 480.80
91	726.20	XCSE	28/09/2023 16:20:46	66 084.20
110	726.00	XCSE	28/09/2023 16:21:42	79 860.00
95	725.60	XCSE	28/09/2023 16:22:12	68 932.00
103	725.80	XCSE	28/09/2023 16:25:15	74 757.40
97	726.00	CEUX	28/09/2023 16:27:32	70 422.00
125	726.00	XCSE	28/09/2023 16:27:32	90 750.00
96	726.00	XCSE	28/09/2023 16:27:32	69 696.00
7	726.00	XCSE	28/09/2023 16:29:43	5 082.00
19	726.00	XCSE	28/09/2023 16:29:43	13 794.00
39	726.00	CEUX	28/09/2023 16:30:08	28 314.00
89	726.00	XCSE	28/09/2023 16:30:08	64 614.00
62	725.60	XCSE	28/09/2023 16:31:05	44 987.20
49	725.40	XCSE	28/09/2023 16:31:45	35 544.60
98	725.80	CEUX	28/09/2023 16:35:30	71 128.40
208	725.80	XCSE	28/09/2023 16:35:30	150 966.40
9	726.20	CEUX	28/09/2023 16:39:21	6 535.80
63	726.20	CEUX	28/09/2023 16:39:21	45 750.60
30	726.20	CEUX	28/09/2023 16:39:21	21 786.00
53	726.20	CEUX	28/09/2023 16:39:21	38 488.60
139	726.20	CEUX	28/09/2023 16:39:21	100 941.80
1	726.20	CEUX	28/09/2023 16:39:21	726.20

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023

PANDORA

24	726.20	CEUX	28/09/2023 16:39:21	17 428.80
102	726.20	CEUX	28/09/2023 16:43:21	74 072.40
214	726.20	XCSE	28/09/2023 16:43:21	155 406.80
36	726.40	XCSE	28/09/2023 16:43:58	26 150.40
46	726.60	XCSE	28/09/2023 16:44:26	33 423.60
41	726.20	XCSE	28/09/2023 16:45:01	29 774.20
47	726.60	XCSE	28/09/2023 16:45:25	34 150.20
42	727.00	XCSE	28/09/2023 16:45:59	30 534.00
41	727.80	CEUX	28/09/2023 16:46:34	29 839.80
18	727.60	XCSE	28/09/2023 16:48:35	13 096.80
29	727.60	XCSE	28/09/2023 16:48:35	21 100.40
56	727.40	XCSE	28/09/2023 16:49:02	40 734.40
9	727.40	XCSE	28/09/2023 16:49:02	6 546.60
1	727.40	XCSE	28/09/2023 16:49:02	727.40
58	728.00	CEUX	28/09/2023 16:49:29	42 224.00
8	728.00	XCSE	28/09/2023 16:49:43	5 824.00
21	741.20	XCSE	29/09/2023 09:00:42	15 565.20
26	741.20	XCSE	29/09/2023 09:00:42	19 271.20
53	742.80	CEUX	29/09/2023 09:02:41	39 368.40
243	742.80	XCSE	29/09/2023 09:02:41	180 500.40
1	742.80	XCSE	29/09/2023 09:02:41	742.80
62	739.80	XCSE	29/09/2023 09:05:01	45 867.60
58	741.40	XCSE	29/09/2023 09:06:21	43 001.20
34	740.60	AQEU	29/09/2023 09:06:41	25 180.40
62	741.00	XCSE	29/09/2023 09:06:41	45 942.00
58	741.20	XCSE	29/09/2023 09:07:00	42 989.60
81	741.00	CEUX	29/09/2023 09:08:30	60 021.00
84	741.00	CEUX	29/09/2023 09:08:30	62 244.00
141	741.00	CEUX	29/09/2023 09:08:30	104 481.00
108	738.80	XCSE	29/09/2023 09:09:42	79 790.40
72	738.60	XCSE	29/09/2023 09:10:23	53 179.20
65	738.60	XCSE	29/09/2023 09:11:30	48 009.00
75	738.40	XCSE	29/09/2023 09:11:56	55 380.00
35	738.80	XCSE	29/09/2023 09:11:57	25 858.00
13	738.80	XCSE	29/09/2023 09:11:57	9 604.40
48	738.60	XCSE	29/09/2023 09:12:11	35 452.80
65	738.60	XCSE	29/09/2023 09:14:06	48 009.00
60	738.80	XCSE	29/09/2023 09:14:38	44 328.00
80	740.20	XCSE	29/09/2023 09:15:45	59 216.00
198	740.20	XCSE	29/09/2023 09:15:45	146 559.60
25	740.00	XCSE	29/09/2023 09:17:50	18 500.00
40	740.00	XCSE	29/09/2023 09:17:50	29 600.00
71	740.00	CEUX	29/09/2023 09:18:57	52 540.00
2	739.40	XCSE	29/09/2023 09:19:40	1 478.80
69	739.40	XCSE	29/09/2023 09:19:40	51 018.60
70	738.80	XCSE	29/09/2023 09:20:53	51 716.00
72	740.20	XCSE	29/09/2023 09:22:25	53 294.40
62	740.00	XCSE	29/09/2023 09:23:32	45 880.00
10	738.80	XCSE	29/09/2023 09:24:40	7 388.00
61	738.80	XCSE	29/09/2023 09:24:40	45 066.80
86	738.80	XCSE	29/09/2023 09:25:47	63 536.80
67	738.80	XCSE	29/09/2023 09:26:10	49 499.60
59	738.60	XCSE	29/09/2023 09:27:18	43 577.40
78	738.40	XCSE	29/09/2023 09:28:07	57 595.20

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



24	740.40	XCSE	29/09/2023 09:28:34	17 769.60
56	740.40	XCSE	29/09/2023 09:28:34	41 462.40
32	739.00	XCSE	29/09/2023 09:30:00	23 648.00
47	739.00	XCSE	29/09/2023 09:30:00	34 733.00
18	738.60	XCSE	29/09/2023 09:32:05	13 294.80
61	738.60	XCSE	29/09/2023 09:32:05	45 054.60
136	738.20	XCSE	29/09/2023 09:32:44	100 395.20
71	737.60	XCSE	29/09/2023 09:35:27	52 369.60
72	737.40	XCSE	29/09/2023 09:36:07	53 092.80
17	737.40	XCSE	29/09/2023 09:36:07	12 535.80
298	740.80	XCSE	29/09/2023 09:38:16	220 758.40
78	739.00	XCSE	29/09/2023 09:41:53	57 642.00
25	739.40	CEUX	29/09/2023 09:44:10	18 485.00
34	739.40	CEUX	29/09/2023 09:44:10	25 139.60
33	739.40	CEUX	29/09/2023 09:44:10	24 400.20
80	739.40	XCSE	29/09/2023 09:44:10	59 152.00
76	739.40	XCSE	29/09/2023 09:44:10	56 194.40
19	739.40	XCSE	29/09/2023 09:44:10	14 048.60
71	739.00	XCSE	29/09/2023 09:48:45	52 469.00
90	739.60	AQEU	29/09/2023 09:50:16	66 564.00
195	739.60	XCSE	29/09/2023 09:50:16	144 222.00
17	739.60	XCSE	29/09/2023 09:50:16	12 573.20
60	738.80	XCSE	29/09/2023 09:52:56	44 328.00
1	740.40	CEUX	29/09/2023 09:56:22	740.40
127	740.60	CEUX	29/09/2023 09:56:35	94 056.20
161	740.60	CEUX	29/09/2023 09:56:35	119 236.60
90	741.60	AQEU	29/09/2023 10:01:27	66 744.00
22	741.60	CEUX	29/09/2023 10:01:27	16 315.20
49	741.60	CEUX	29/09/2023 10:01:27	36 338.40
110	741.60	XCSE	29/09/2023 10:01:29	81 576.00
2	740.40	XCSE	29/09/2023 10:03:27	1 480.80
62	740.40	XCSE	29/09/2023 10:03:27	45 904.80
69	740.80	XCSE	29/09/2023 10:04:56	51 115.20
93	741.00	XCSE	29/09/2023 10:06:33	68 913.00
77	741.40	XCSE	29/09/2023 10:08:23	57 087.80
72	741.00	XCSE	29/09/2023 10:09:12	53 352.00
71	740.80	XCSE	29/09/2023 10:09:56	52 596.80
39	741.20	XCSE	29/09/2023 10:12:04	28 906.80
55	741.20	XCSE	29/09/2023 10:12:04	40 766.00
28	741.60	CEUX	29/09/2023 10:15:01	20 764.80
38	741.60	CEUX	29/09/2023 10:15:01	28 180.80
72	741.60	XCSE	29/09/2023 10:15:18	53 395.20
40	741.60	CEUX	29/09/2023 10:15:39	29 664.00
20	741.60	CEUX	29/09/2023 10:15:39	14 832.00
73	741.60	XCSE	29/09/2023 10:15:39	54 136.80
88	741.60	XCSE	29/09/2023 10:16:20	65 260.80
91	742.20	XCSE	29/09/2023 10:20:10	67 540.20
4	742.20	XCSE	29/09/2023 10:20:10	2 968.80
89	741.80	XCSE	29/09/2023 10:20:52	66 020.20
17	742.00	XCSE	29/09/2023 10:21:27	12 614.00
68	742.00	XCSE	29/09/2023 10:21:27	50 456.00
99	742.00	XCSE	29/09/2023 10:25:56	73 458.00
81	741.60	XCSE	29/09/2023 10:26:48	60 069.60
92	741.20	XCSE	29/09/2023 10:28:19	68 190.40

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



4	741.80	XCSE	29/09/2023 10:32:51	2 967.20
69	741.80	XCSE	29/09/2023 10:33:05	51 184.20
193	741.80	XCSE	29/09/2023 10:33:05	143 167.40
54	741.80	XCSE	29/09/2023 10:33:05	40 057.20
3	741.80	XCSE	29/09/2023 10:33:05	2 225.40
86	741.00	XCSE	29/09/2023 10:36:24	63 726.00
119	741.00	XCSE	29/09/2023 10:39:56	88 179.00
83	741.00	AQEU	29/09/2023 10:42:07	61 503.00
50	741.00	CEUX	29/09/2023 10:42:07	37 050.00
62	741.00	CEUX	29/09/2023 10:42:07	45 942.00
94	741.00	CEUX	29/09/2023 10:42:08	69 654.00
96	740.40	XCSE	29/09/2023 10:45:17	71 078.40
47	739.40	XCSE	29/09/2023 10:49:17	34 751.80
88	739.40	XCSE	29/09/2023 10:49:17	65 067.20
130	739.40	XCSE	29/09/2023 10:50:38	96 122.00
106	739.60	XCSE	29/09/2023 10:54:58	78 397.60
21	739.20	XCSE	29/09/2023 10:55:38	15 523.20
103	739.20	XCSE	29/09/2023 10:55:38	76 137.60
113	739.00	XCSE	29/09/2023 10:59:57	83 507.00
175	739.20	CEUX	29/09/2023 11:02:58	129 360.00
105	739.20	CEUX	29/09/2023 11:02:58	77 616.00
15	739.20	CEUX	29/09/2023 11:02:58	11 088.00
72	740.20	XCSE	29/09/2023 11:07:43	53 294.40
51	740.20	CEUX	29/09/2023 11:09:59	37 750.20
36	740.20	CEUX	29/09/2023 11:09:59	26 647.20
25	740.40	AQEU	29/09/2023 11:12:07	18 510.00
30	740.40	CEUX	29/09/2023 11:12:07	22 212.00
5	740.40	CEUX	29/09/2023 11:13:06	3 702.00
81	740.40	XCSE	29/09/2023 11:13:06	59 972.40
51	740.40	CEUX	29/09/2023 11:13:26	37 760.40
16	740.40	CEUX	29/09/2023 11:13:26	11 846.40
91	740.40	XCSE	29/09/2023 11:13:26	67 376.40
81	740.00	XCSE	29/09/2023 11:15:31	59 940.00
69	739.80	XCSE	29/09/2023 11:19:30	51 046.20
68	739.60	XCSE	29/09/2023 11:21:00	50 292.80
59	740.80	CEUX	29/09/2023 11:23:18	43 707.20
50	740.80	CEUX	29/09/2023 11:23:18	37 040.00
33	740.80	CEUX	29/09/2023 11:23:18	24 446.40
38	740.80	CEUX	29/09/2023 11:23:18	28 150.40
34	740.80	CEUX	29/09/2023 11:23:18	25 187.20
50	740.80	CEUX	29/09/2023 11:23:18	37 040.00
18	740.80	CEUX	29/09/2023 11:23:18	13 334.40
29	740.20	XCSE	29/09/2023 11:29:31	21 465.80
66	740.20	XCSE	29/09/2023 11:29:31	48 853.20
21	740.00	XCSE	29/09/2023 11:29:56	15 540.00
75	740.00	XCSE	29/09/2023 11:29:56	55 500.00
47	740.00	AQEU	29/09/2023 11:33:59	34 780.00
118	740.00	AQEU	29/09/2023 11:34:01	87 320.00
77	740.00	XCSE	29/09/2023 11:34:01	56 980.00
89	739.60	XCSE	29/09/2023 11:36:39	65 824.40
35	739.40	XCSE	29/09/2023 11:39:56	25 879.00
33	739.40	XCSE	29/09/2023 11:39:56	24 400.20
77	739.60	XCSE	29/09/2023 11:42:43	56 949.20
49	739.20	XCSE	29/09/2023 11:43:50	36 220.80

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



43	739.20	XCSE	29/09/2023 11:43:50	31 785.60
82	738.80	XCSE	29/09/2023 11:44:33	60 581.60
90	738.20	XCSE	29/09/2023 11:45:37	66 438.00
90	738.80	AQEU	29/09/2023 11:51:16	66 492.00
37	738.80	TQEX	29/09/2023 11:51:21	27 335.60
90	739.60	XCSE	29/09/2023 11:52:43	66 564.00
87	739.40	XCSE	29/09/2023 11:55:44	64 327.80
175	739.60	CEUX	29/09/2023 11:58:23	129 430.00
107	739.60	CEUX	29/09/2023 11:58:23	79 137.20
104	739.40	XCSE	29/09/2023 12:02:05	76 897.60
90	738.00	XCSE	29/09/2023 12:04:58	66 420.00
77	737.60	XCSE	29/09/2023 12:06:57	56 795.20
67	738.40	CEUX	29/09/2023 12:11:36	49 472.80
5	738.40	XCSE	29/09/2023 12:11:36	3 692.00
34	738.40	XCSE	29/09/2023 12:11:36	25 105.60
147	738.40	XCSE	29/09/2023 12:11:36	108 544.80
93	738.20	XCSE	29/09/2023 12:15:01	68 652.60
67	738.20	XCSE	29/09/2023 12:18:17	49 459.40
78	738.00	XCSE	29/09/2023 12:19:08	57 564.00
26	737.80	XCSE	29/09/2023 12:24:00	19 182.80
51	737.80	XCSE	29/09/2023 12:24:00	37 627.80
79	737.60	XCSE	29/09/2023 12:26:12	58 270.40
18	737.60	AQEU	29/09/2023 12:28:23	13 276.80
50	737.60	CEUX	29/09/2023 12:28:23	36 880.00
183	737.60	CEUX	29/09/2023 12:28:49	134 980.80
32	737.60	XCSE	29/09/2023 12:28:49	23 603.20
81	736.00	XCSE	29/09/2023 12:34:02	59 616.00
41	736.40	AQEU	29/09/2023 12:38:02	30 192.40
90	736.40	AQEU	29/09/2023 12:38:02	66 276.00
34	736.40	AQEU	29/09/2023 12:38:02	25 037.60
52	736.40	AQEU	29/09/2023 12:38:02	38 292.80
62	735.80	XCSE	29/09/2023 12:40:15	45 619.60
68	735.20	XCSE	29/09/2023 12:44:06	49 993.60
90	735.60	XCSE	29/09/2023 12:46:17	66 204.00
75	736.00	XCSE	29/09/2023 12:48:04	55 200.00
70	735.60	XCSE	29/09/2023 12:49:13	51 492.00
81	735.40	XCSE	29/09/2023 12:50:37	59 567.40
7	735.20	AQEU	29/09/2023 12:55:50	5 146.40
181	735.20	AQEU	29/09/2023 12:55:50	133 071.20
16	735.20	CEUX	29/09/2023 12:55:50	11 763.20
79	735.20	TQEX	29/09/2023 12:55:50	58 080.80
18	735.00	AQEU	29/09/2023 13:02:57	13 230.00
9	735.00	CEUX	29/09/2023 13:02:57	6 615.00
39	735.00	CEUX	29/09/2023 13:02:57	28 665.00
109	735.00	XCSE	29/09/2023 13:02:57	80 115.00
98	735.00	XCSE	29/09/2023 13:02:57	72 030.00
29	736.00	CEUX	29/09/2023 13:10:04	21 344.00
23	736.00	CEUX	29/09/2023 13:10:04	16 928.00
65	736.00	XCSE	29/09/2023 13:10:04	47 840.00
80	735.40	XCSE	29/09/2023 13:11:31	58 832.00
80	735.00	XCSE	29/09/2023 13:15:14	58 800.00
61	735.40	TQEX	29/09/2023 13:17:42	44 859.40
35	735.40	TQEX	29/09/2023 13:17:42	25 739.00
80	735.40	TQEX	29/09/2023 13:17:56	58 832.00

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



30	735.40	TQEX	29/09/2023 13:17:56	22 062.00
70	735.40	TQEX	29/09/2023 13:17:56	51 478.00
20	735.40	XCSE	29/09/2023 13:17:56	14 708.00
59	736.00	XCSE	29/09/2023 13:23:07	43 424.00
63	735.80	XCSE	29/09/2023 13:23:29	46 355.40
80	735.80	XCSE	29/09/2023 13:26:30	58 864.00
62	735.60	XCSE	29/09/2023 13:27:34	45 607.20
14	735.60	XCSE	29/09/2023 13:27:34	10 298.40
66	735.60	XCSE	29/09/2023 13:30:28	48 549.60
72	735.40	XCSE	29/09/2023 13:34:06	52 948.80
67	735.20	XCSE	29/09/2023 13:35:26	49 258.40
80	735.00	XCSE	29/09/2023 13:35:51	58 800.00
74	734.40	XCSE	29/09/2023 13:37:01	54 345.60
61	733.80	XCSE	29/09/2023 13:39:30	44 761.80
81	733.20	XCSE	29/09/2023 13:40:14	59 389.20
3	732.60	XCSE	29/09/2023 13:45:09	2 197.80
65	732.60	XCSE	29/09/2023 13:45:09	47 619.00
63	732.60	XCSE	29/09/2023 13:45:55	46 153.80
62	732.60	XCSE	29/09/2023 13:49:26	45 421.20
114	732.80	AQEU	29/09/2023 13:51:45	83 539.20
43	732.80	AQEU	29/09/2023 13:51:45	31 510.40
47	732.80	AQEU	29/09/2023 13:51:57	34 441.60
18	732.80	AQEU	29/09/2023 13:51:57	13 190.40
9	732.80	CEUX	29/09/2023 13:51:57	6 595.20
67	732.80	CEUX	29/09/2023 13:51:57	49 097.60
83	732.40	XCSE	29/09/2023 13:56:02	60 789.20
38	732.00	XCSE	29/09/2023 14:00:37	27 816.00
51	732.00	XCSE	29/09/2023 14:00:37	37 332.00
76	732.80	CEUX	29/09/2023 14:03:37	55 692.80
125	732.80	XCSE	29/09/2023 14:03:37	91 600.00
72	732.80	XCSE	29/09/2023 14:03:37	52 761.60
83	732.60	XCSE	29/09/2023 14:06:49	60 805.80
62	732.40	XCSE	29/09/2023 14:10:14	45 408.80
20	732.80	TQEX	29/09/2023 14:13:37	14 656.00
43	732.80	TQEX	29/09/2023 14:13:37	31 510.40
1	732.80	TQEX	29/09/2023 14:14:12	732.80
231	732.80	XCSE	29/09/2023 14:14:12	169 276.80
83	733.20	XCSE	29/09/2023 14:17:44	60 855.60
74	733.20	XCSE	29/09/2023 14:21:34	54 256.80
14	733.20	XCSE	29/09/2023 14:21:34	10 264.80
64	733.00	XCSE	29/09/2023 14:23:17	46 912.00
12	733.60	CEUX	29/09/2023 14:27:28	8 803.20
45	733.60	CEUX	29/09/2023 14:27:52	33 012.00
250	733.60	CEUX	29/09/2023 14:27:52	183 400.00
33	733.60	CEUX	29/09/2023 14:27:52	24 208.80
74	734.40	XCSE	29/09/2023 14:32:12	54 345.60
2	734.40	XCSE	29/09/2023 14:32:12	1 468.80
69	734.20	XCSE	29/09/2023 14:33:30	50 659.80
96	734.00	XCSE	29/09/2023 14:35:41	70 464.00
99	736.00	XCSE	29/09/2023 14:37:25	72 864.00
79	736.00	XCSE	29/09/2023 14:40:04	58 144.00
9	735.60	XCSE	29/09/2023 14:40:27	6 620.40
85	735.60	XCSE	29/09/2023 14:41:14	62 526.00
67	735.20	XCSE	29/09/2023 14:41:42	49 258.40

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



18	734.80	XCSE	29/09/2023 14:43:14	13 226.40
58	734.80	XCSE	29/09/2023 14:43:14	42 618.40
37	734.40	XCSE	29/09/2023 14:45:25	27 172.80
37	734.40	XCSE	29/09/2023 14:45:27	27 172.80
51	734.00	TQEX	29/09/2023 14:48:53	37 434.00
26	734.60	CEUX	29/09/2023 14:49:45	19 099.60
66	734.60	CEUX	29/09/2023 14:49:46	48 483.60
125	734.60	XCSE	29/09/2023 14:49:46	91 825.00
78	734.60	XCSE	29/09/2023 14:49:46	57 298.80
43	734.00	CEUX	29/09/2023 14:53:53	31 562.00
90	735.80	CEUX	29/09/2023 14:56:06	66 222.00
199	735.80	XCSE	29/09/2023 14:56:06	146 424.20
79	736.00	XCSE	29/09/2023 14:59:03	58 144.00
75	736.00	XCSE	29/09/2023 15:00:04	55 200.00
64	736.00	XCSE	29/09/2023 15:01:37	47 104.00
6	736.00	XCSE	29/09/2023 15:02:54	4 416.00
2	735.80	AQEU	29/09/2023 15:05:28	1 471.60
107	735.80	AQEU	29/09/2023 15:05:28	78 730.60
2	735.80	AQEU	29/09/2023 15:05:28	1 471.60
8	735.80	CEUX	29/09/2023 15:05:28	5 886.40
16	735.80	CEUX	29/09/2023 15:05:28	11 772.80
16	735.80	CEUX	29/09/2023 15:05:28	11 772.80
89	735.80	XCSE	29/09/2023 15:05:28	65 486.20
91	733.20	XCSE	29/09/2023 15:08:36	66 721.20
57	733.20	XCSE	29/09/2023 15:09:25	41 792.40
41	733.20	XCSE	29/09/2023 15:09:25	30 061.20
26	732.40	XCSE	29/09/2023 15:11:14	19 042.40
46	732.40	XCSE	29/09/2023 15:11:14	33 690.40
91	732.20	XCSE	29/09/2023 15:12:11	66 630.20
76	733.80	XCSE	29/09/2023 15:15:52	55 768.80
7	733.80	XCSE	29/09/2023 15:15:52	5 136.60
13	735.20	CEUX	29/09/2023 15:18:23	9 557.60
37	735.20	CEUX	29/09/2023 15:18:23	27 202.40
70	735.20	CEUX	29/09/2023 15:18:23	51 464.00
174	735.20	XCSE	29/09/2023 15:18:23	127 924.80
7	735.20	XCSE	29/09/2023 15:18:23	5 146.40
84	735.00	XCSE	29/09/2023 15:21:19	61 740.00
87	734.80	XCSE	29/09/2023 15:23:14	63 927.60
75	734.20	XCSE	29/09/2023 15:25:44	55 065.00
48	733.80	XCSE	29/09/2023 15:26:02	35 222.40
2	734.60	AQEU	29/09/2023 15:28:21	1 469.20
36	734.60	CEUX	29/09/2023 15:28:21	26 445.60
20	734.60	CEUX	29/09/2023 15:28:21	14 692.00
34	734.60	CEUX	29/09/2023 15:28:21	24 976.40
15	734.60	XCSE	29/09/2023 15:28:21	11 019.00
71	734.60	XCSE	29/09/2023 15:28:21	52 156.60
77	734.60	XCSE	29/09/2023 15:29:21	56 564.20
89	734.00	XCSE	29/09/2023 15:31:25	65 326.00
59	734.20	XCSE	29/09/2023 15:32:56	43 317.80
9	734.20	XCSE	29/09/2023 15:32:56	6 607.80
67	734.20	XCSE	29/09/2023 15:32:56	49 191.40
67	734.20	XCSE	29/09/2023 15:32:56	49 191.40
76	734.20	XCSE	29/09/2023 15:32:56	55 799.20
23	734.20	XCSE	29/09/2023 15:32:56	16 886.60

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



80	735.40	CEUX	29/09/2023 15:36:29	58 832.00
67	735.40	XCSE	29/09/2023 15:36:29	49 271.80
65	735.40	XCSE	29/09/2023 15:36:29	47 801.00
65	735.40	XCSE	29/09/2023 15:36:29	47 801.00
37	735.40	XCSE	29/09/2023 15:36:29	27 209.80
92	735.80	CEUX	29/09/2023 15:40:03	67 693.60
223	735.80	XCSE	29/09/2023 15:40:03	164 083.40
96	734.80	XCSE	29/09/2023 15:42:55	70 540.80
5	734.60	AQEU	29/09/2023 15:45:08	3 673.00
38	734.60	AQEU	29/09/2023 15:45:08	27 914.80
33	734.60	CEUX	29/09/2023 15:45:08	24 241.80
48	734.60	CEUX	29/09/2023 15:45:08	35 260.80
33	734.60	CEUX	29/09/2023 15:45:08	24 241.80
7	734.60	TQEX	29/09/2023 15:45:08	5 142.20
99	735.20	XCSE	29/09/2023 15:46:06	72 784.80
86	735.20	XCSE	29/09/2023 15:46:46	63 227.20
11	734.80	XCSE	29/09/2023 15:48:02	8 082.80
79	734.80	XCSE	29/09/2023 15:49:02	58 049.20
101	734.80	XCSE	29/09/2023 15:49:33	74 214.80
100	734.40	XCSE	29/09/2023 15:50:40	73 440.00
89	735.40	CEUX	29/09/2023 15:53:06	65 450.60
125	735.40	XCSE	29/09/2023 15:53:06	91 925.00
92	735.40	XCSE	29/09/2023 15:53:06	67 656.80
46	735.40	XCSE	29/09/2023 15:55:11	33 828.40
58	735.40	XCSE	29/09/2023 15:55:11	42 653.20
106	735.80	XCSE	29/09/2023 15:56:14	77 994.80
66	736.60	XCSE	29/09/2023 15:57:53	48 615.60
41	736.60	XCSE	29/09/2023 15:57:53	30 200.60
43	737.00	CEUX	29/09/2023 15:59:52	31 691.00
80	737.00	XCSE	29/09/2023 15:59:52	58 960.00
34	737.00	XCSE	29/09/2023 15:59:52	25 058.00
18	737.00	XCSE	29/09/2023 15:59:52	13 266.00
80	737.00	XCSE	29/09/2023 15:59:52	58 960.00
17	737.00	XCSE	29/09/2023 15:59:52	12 529.00
4	737.00	XCSE	29/09/2023 15:59:52	2 948.00
63	736.80	XCSE	29/09/2023 16:00:33	46 418.40
106	736.20	XCSE	29/09/2023 16:02:28	78 037.20
2	735.00	AQEU	29/09/2023 16:04:57	1 470.00
33	735.00	AQEU	29/09/2023 16:04:57	24 255.00
4	735.00	TQEX	29/09/2023 16:04:57	2 940.00
33	735.00	XCSE	29/09/2023 16:04:57	24 255.00
51	735.00	XCSE	29/09/2023 16:04:57	37 485.00
100	735.00	XCSE	29/09/2023 16:04:57	73 500.00
86	735.00	XCSE	29/09/2023 16:04:57	63 210.00
111	733.80	XCSE	29/09/2023 16:07:46	81 451.80
93	733.60	XCSE	29/09/2023 16:08:03	68 224.80
79	733.80	XCSE	29/09/2023 16:10:21	57 970.20
319	734.20	XCSE	29/09/2023 16:11:53	234 209.80
10	734.20	XCSE	29/09/2023 16:11:53	7 342.00
40	733.60	AQEU	29/09/2023 16:15:13	29 344.00
34	733.60	AQEU	29/09/2023 16:15:13	24 942.40
34	733.60	XCSE	29/09/2023 16:15:38	24 942.40
106	733.80	CEUX	29/09/2023 16:15:54	77 782.80
71	733.80	TQEX	29/09/2023 16:15:54	52 099.80

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



70	733.80	XCSE	29/09/2023 16:16:04	51 366.00
45	733.00	XCSE	29/09/2023 16:18:40	32 985.00
34	733.00	XCSE	29/09/2023 16:18:40	24 922.00
89	732.40	XCSE	29/09/2023 16:19:01	65 183.60
19	732.60	XCSE	29/09/2023 16:20:02	13 919.40
28	733.00	XCSE	29/09/2023 16:20:43	20 524.00
40	733.00	XCSE	29/09/2023 16:20:43	29 320.00
69	733.00	XCSE	29/09/2023 16:20:43	50 577.00
70	733.00	XCSE	29/09/2023 16:20:43	51 310.00
54	733.00	XCSE	29/09/2023 16:20:43	39 582.00
105	732.40	XCSE	29/09/2023 16:22:57	76 902.00
80	732.80	XCSE	29/09/2023 16:24:47	58 624.00
65	732.80	XCSE	29/09/2023 16:24:47	47 632.00
65	732.80	XCSE	29/09/2023 16:24:47	47 632.00
65	732.80	XCSE	29/09/2023 16:24:47	47 632.00
17	732.80	XCSE	29/09/2023 16:24:47	12 457.60
82	732.60	CEUX	29/09/2023 16:28:08	60 073.20
217	732.60	XCSE	29/09/2023 16:28:08	158 974.20
48	733.80	CEUX	29/09/2023 16:30:53	35 222.40
34	733.80	CEUX	29/09/2023 16:30:53	24 949.20
107	733.80	XCSE	29/09/2023 16:30:53	78 516.60
65	733.80	XCSE	29/09/2023 16:30:53	47 697.00
21	733.80	XCSE	29/09/2023 16:30:53	15 409.80
50	734.60	CEUX	29/09/2023 16:33:56	36 730.00
104	734.60	XCSE	29/09/2023 16:33:56	76 398.40
102	734.40	XCSE	29/09/2023 16:34:41	74 908.80
91	734.20	XCSE	29/09/2023 16:35:42	66 812.20
34	734.20	TQEX	29/09/2023 16:37:30	24 962.80
70	734.20	XCSE	29/09/2023 16:37:30	51 394.00
101	734.20	XCSE	29/09/2023 16:37:30	74 154.20
65	734.20	XCSE	29/09/2023 16:37:30	47 723.00
22	734.20	XCSE	29/09/2023 16:37:30	16 152.40
52	735.00	XCSE	29/09/2023 16:38:03	38 220.00
43	734.60	CEUX	29/09/2023 16:39:15	31 587.80
6	734.60	XCSE	29/09/2023 16:39:15	4 407.60
33	734.80	TQEX	29/09/2023 16:40:14	24 248.40
43	734.80	CEUX	29/09/2023 16:40:18	31 596.40
153	734.80	CEUX	29/09/2023 16:40:18	112 424.40
79	734.80	TQEX	29/09/2023 16:40:18	58 049.20
92	734.60	XCSE	29/09/2023 16:41:07	67 583.20
79	734.60	XCSE	29/09/2023 16:41:28	58 033.40
3	734.60	CEUX	29/09/2023 16:42:01	2 203.80
105	734.60	XCSE	29/09/2023 16:42:01	77 133.00
91	735.00	CEUX	29/09/2023 16:42:27	66 885.00
41	735.00	TQEX	29/09/2023 16:42:27	30 135.00
125	735.00	XCSE	29/09/2023 16:42:27	91 875.00
105	735.00	XCSE	29/09/2023 16:42:27	77 175.00
88	734.40	XCSE	29/09/2023 16:43:26	64 627.20
34	735.00	XCSE	29/09/2023 16:43:55	24 990.00
65	735.00	XCSE	29/09/2023 16:43:55	47 775.00
65	735.00	XCSE	29/09/2023 16:43:55	47 775.00
34	735.00	XCSE	29/09/2023 16:43:55	24 990.00
175	735.20	CEUX	29/09/2023 16:44:45	128 660.00
102	735.20	XCSE	29/09/2023 16:44:45	74 990.40

SHARE REPURCHASE SPECIFICATION
FROM 25/09/2023 TO 01/10/2023



63	735.20	XCSE	29/09/2023 16:44:46	46 317.60
40	735.60	XCSE	29/09/2023 16:45:46	29 424.00
22	735.60	XCSE	29/09/2023 16:45:46	16 183.20
47	735.60	XCSE	29/09/2023 16:45:46	34 573.20
22	735.60	XCSE	29/09/2023 16:45:46	16 183.20
10	735.40	CEUX	29/09/2023 16:46:09	7 354.00
125	735.60	CEUX	29/09/2023 16:46:10	91 950.00
125	735.60	CEUX	29/09/2023 16:46:10	91 950.00
11	735.60	CEUX	29/09/2023 16:46:10	8 091.60
40	735.40	XCSE	29/09/2023 16:46:35	29 416.00
99	735.20	XCSE	29/09/2023 16:47:07	72 784.80
64	735.40	XCSE	29/09/2023 16:47:31	47 065.60
65	735.40	XCSE	29/09/2023 16:47:31	47 801.00
65	735.40	XCSE	29/09/2023 16:47:31	47 801.00
44	735.40	XCSE	29/09/2023 16:47:31	32 357.60
40	735.20	CEUX	29/09/2023 16:48:11	29 408.00
86	735.20	CEUX	29/09/2023 16:48:11	63 227.20
76	735.20	CEUX	29/09/2023 16:48:15	55 875.20
58	735.20	TQEX	29/09/2023 16:48:15	42 641.60
34	734.80	AQEU	29/09/2023 16:49:04	24 983.20
175	734.80	CEUX	29/09/2023 16:49:04	128 590.00
16	734.80	CEUX	29/09/2023 16:49:04	11 756.80
9	735.00	CEUX	29/09/2023 16:49:04	6 615.00
34	734.80	TQEX	29/09/2023 16:49:04	24 983.20
17	735.00	TQEX	29/09/2023 16:49:04	12 495.00
7	735.00	TQEX	29/09/2023 16:49:04	5 145.00
7	735.40	XCSE	29/09/2023 16:50:21	5 147.80
34	735.20	XCSE	29/09/2023 16:50:44	24 996.80
14	735.20	XCSE	29/09/2023 16:51:51	10 292.80
36	735.20	XCSE	29/09/2023 16:51:51	26 467.20
36	735.20	XCSE	29/09/2023 16:51:51	26 467.20
21	735.20	XCSE	29/09/2023 16:51:51	15 439.20
11	735.20	XCSE	29/09/2023 16:51:51	8 087.20