

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024



Volume	Price	Venue	Time - GMT	Total value
100	1281.50	CEUX	23/12/2024 09:05:12	128 150.00
176	1281.50	CEUX	23/12/2024 09:05:12	225 544.00
35	1283.50	XCSE	23/12/2024 09:08:31	44 922.50
27	1283.50	XCSE	23/12/2024 09:08:31	34 654.50
95	1283.50	XCSE	23/12/2024 09:08:31	121 932.50
30	1283.00	XCSE	23/12/2024 09:10:48	38 490.00
11	1286.50	AQEU	23/12/2024 09:12:41	14 151.50
37	1287.50	XCSE	23/12/2024 09:12:46	47 637.50
82	1287.50	XCSE	23/12/2024 09:12:46	105 575.00
12	1287.50	XCSE	23/12/2024 09:12:46	15 450.00
10	1287.50	XCSE	23/12/2024 09:12:46	12 875.00
37	1287.50	XCSE	23/12/2024 09:12:46	47 637.50
1	1287.50	XCSE	23/12/2024 09:12:47	1 287.50
53	1287.50	XCSE	23/12/2024 09:15:03	68 237.50
35	1288.00	XCSE	23/12/2024 09:16:00	45 080.00
51	1288.00	CEUX	23/12/2024 09:20:31	65 688.00
7	1288.00	CEUX	23/12/2024 09:20:31	9 016.00
118	1288.00	XCSE	23/12/2024 09:20:31	151 984.00
49	1290.00	XCSE	23/12/2024 09:22:01	63 210.00
47	1289.50	XCSE	23/12/2024 09:23:22	60 606.50
2	1289.50	XCSE	23/12/2024 09:23:22	2 579.00
45	1289.00	XCSE	23/12/2024 09:24:44	58 005.00
52	1288.00	XCSE	23/12/2024 09:25:09	66 976.00
51	1287.00	XCSE	23/12/2024 09:29:56	65 637.00
21	1286.50	XCSE	23/12/2024 09:31:21	27 016.50
28	1286.50	XCSE	23/12/2024 09:32:03	36 022.00
52	1287.50	CEUX	23/12/2024 09:34:48	66 950.00
119	1287.50	XCSE	23/12/2024 09:34:48	153 212.50
6	1289.00	CEUX	23/12/2024 09:38:30	7 734.00
2	1289.00	CEUX	23/12/2024 09:38:30	2 578.00
2	1289.00	CEUX	23/12/2024 09:38:30	2 578.00
107	1289.00	XCSE	23/12/2024 09:39:07	137 923.00
40	1289.50	XCSE	23/12/2024 09:39:30	51 580.00
12	1289.50	XCSE	23/12/2024 09:39:30	15 474.00
34	1288.00	XCSE	23/12/2024 09:41:38	43 792.00
43	1287.50	XCSE	23/12/2024 09:43:04	55 362.50
19	1288.00	XCSE	23/12/2024 09:47:09	24 472.00
25	1288.00	XCSE	23/12/2024 09:47:09	32 200.00
21	1289.00	CEUX	23/12/2024 09:50:23	27 069.00
21	1289.00	CEUX	23/12/2024 09:50:23	27 069.00
21	1289.00	CEUX	23/12/2024 09:50:23	27 069.00
11	1289.00	TQEX	23/12/2024 09:50:23	14 179.00
21	1289.00	CEUX	23/12/2024 09:50:23	27 069.00
21	1289.00	CEUX	23/12/2024 09:50:23	27 069.00
21	1289.00	CEUX	23/12/2024 09:50:23	27 069.00
2	1289.00	CEUX	23/12/2024 09:50:23	2 578.00
18	1289.00	XCSE	23/12/2024 09:50:23	23 202.00
47	1289.00	XCSE	23/12/2024 09:50:23	60 583.00
3	1289.50	AQEU	23/12/2024 09:50:23	3 868.50
18	1288.50	XCSE	23/12/2024 09:51:11	23 193.00
64	1290.50	XCSE	23/12/2024 09:56:18	82 592.00
44	1291.50	XCSE	23/12/2024 09:58:43	56 826.00

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024



53	1291.50	XCSE	23/12/2024 10:00:19	68 449.50
28	1293.50	CEUX	23/12/2024 10:02:54	36 218.00
40	1293.50	AQEU	23/12/2024 10:02:54	51 740.00
2	1293.50	CEUX	23/12/2024 10:02:54	2 587.00
12	1293.50	TQEX	23/12/2024 10:02:54	15 522.00
10	1293.50	XCSE	23/12/2024 10:02:54	12 935.00
18	1294.50	XCSE	23/12/2024 10:06:40	23 301.00
55	1294.50	CEUX	23/12/2024 10:08:15	71 197.50
101	1294.50	XCSE	23/12/2024 10:08:15	130 744.50
60	1293.50	XCSE	23/12/2024 10:09:11	77 610.00
126	1292.00	XCSE	23/12/2024 10:14:37	162 792.00
55	1292.50	XCSE	23/12/2024 10:15:30	71 087.50
72	1294.50	CEUX	23/12/2024 10:21:22	93 204.00
2	1294.50	CEUX	23/12/2024 10:21:22	2 589.00
29	1294.50	CEUX	23/12/2024 10:23:34	37 540.50
63	1294.50	XCSE	23/12/2024 10:23:35	81 553.50
67	1294.00	XCSE	23/12/2024 10:24:01	86 698.00
60	1294.50	XCSE	23/12/2024 10:30:53	77 670.00
100	1294.50	XCSE	23/12/2024 10:30:53	129 450.00
9	1294.50	XCSE	23/12/2024 10:30:53	11 650.50
17	1293.50	XCSE	23/12/2024 10:33:04	21 989.50
23	1293.50	XCSE	23/12/2024 10:33:04	29 750.50
26	1293.50	XCSE	23/12/2024 10:33:41	33 631.00
19	1293.00	AQEU	23/12/2024 10:40:32	24 567.00
49	1293.00	AQEU	23/12/2024 10:40:32	63 357.00
48	1293.00	TQEX	23/12/2024 10:40:32	62 064.00
58	1293.00	TQEX	23/12/2024 10:40:32	74 994.00
2	1293.00	CEUX	23/12/2024 10:43:00	2 586.00
13	1294.00	XCSE	23/12/2024 10:47:52	16 822.00
12	1294.00	XCSE	23/12/2024 10:47:52	15 528.00
100	1294.00	XCSE	23/12/2024 10:47:52	129 400.00
42	1294.00	XCSE	23/12/2024 10:47:52	54 348.00
13	1293.00	XCSE	23/12/2024 10:50:21	16 809.00
7	1292.00	XCSE	23/12/2024 10:51:41	9 044.00
37	1292.00	XCSE	23/12/2024 10:52:09	47 804.00
34	1291.50	XCSE	23/12/2024 10:53:58	43 911.00
35	1291.00	XCSE	23/12/2024 10:55:26	45 185.00
33	1290.50	XCSE	23/12/2024 10:58:03	42 586.50
1	1290.00	XCSE	23/12/2024 10:58:29	1 290.00
6	1290.00	XCSE	23/12/2024 10:58:36	7 740.00
34	1290.00	XCSE	23/12/2024 11:00:03	43 860.00
39	1293.00	XCSE	23/12/2024 11:04:49	50 427.00
33	1293.00	XCSE	23/12/2024 11:04:49	42 669.00
12	1293.00	XCSE	23/12/2024 11:04:49	15 516.00
35	1293.00	XCSE	23/12/2024 11:04:49	45 255.00
12	1293.00	XCSE	23/12/2024 11:04:49	15 516.00
39	1293.00	XCSE	23/12/2024 11:04:49	50 427.00
1	1293.00	XCSE	23/12/2024 11:04:49	1 293.00
21	1292.50	XCSE	23/12/2024 11:08:38	27 142.50
2	1293.00	CEUX	23/12/2024 11:12:03	2 586.00
12	1293.00	TQEX	23/12/2024 11:12:03	15 516.00
9	1293.00	TQEX	23/12/2024 11:12:03	11 637.00
2	1293.50	CEUX	23/12/2024 11:13:09	2 587.00
2	1293.50	CEUX	23/12/2024 11:13:09	2 587.00

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024

PANDORA

16	1293.50	CEUX	23/12/2024 11:13:09	20 696.00
15	1293.50	CEUX	23/12/2024 11:13:09	19 402.50
1	1293.50	CEUX	23/12/2024 11:13:09	1 293.50
127	1293.50	CEUX	23/12/2024 11:13:09	164 274.50
13	1293.50	XCSE	23/12/2024 11:13:26	16 815.50
22	1293.50	XCSE	23/12/2024 11:14:55	28 457.00
46	1292.50	XCSE	23/12/2024 11:16:35	59 455.00
18	1292.00	XCSE	23/12/2024 11:17:54	23 256.00
21	1292.00	XCSE	23/12/2024 11:20:18	27 132.00
40	1291.00	XCSE	23/12/2024 11:24:39	51 640.00
5	1291.00	CEUX	23/12/2024 11:28:19	6 455.00
2	1291.00	CEUX	23/12/2024 11:28:19	2 582.00
2	1291.00	CEUX	23/12/2024 11:28:19	2 582.00
2	1291.00	XCSE	23/12/2024 11:28:19	2 582.00
39	1291.00	XCSE	23/12/2024 11:28:19	50 349.00
41	1291.00	CEUX	23/12/2024 11:28:36	52 931.00
84	1291.00	XCSE	23/12/2024 11:28:36	108 444.00
9	1290.50	XCSE	23/12/2024 11:30:09	11 614.50
37	1290.50	XCSE	23/12/2024 11:31:28	47 748.50
38	1291.50	XCSE	23/12/2024 11:38:09	49 077.00
38	1291.00	XCSE	23/12/2024 11:40:31	49 058.00
8	1291.00	XCSE	23/12/2024 11:40:31	10 328.00
62	1291.00	XCSE	23/12/2024 11:40:31	80 042.00
21	1291.00	XCSE	23/12/2024 11:40:31	27 111.00
2	1291.00	CEUX	23/12/2024 11:40:31	2 582.00
2	1291.00	CEUX	23/12/2024 11:40:31	2 582.00
21	1291.00	CEUX	23/12/2024 11:40:31	27 111.00
15	1291.00	XCSE	23/12/2024 11:40:34	19 365.00
12	1290.50	XCSE	23/12/2024 11:41:14	15 486.00
36	1291.00	XCSE	23/12/2024 11:49:58	46 476.00
86	1291.00	XCSE	23/12/2024 11:49:58	111 026.00
5	1291.00	XCSE	23/12/2024 11:49:58	6 455.00
25	1291.00	XCSE	23/12/2024 11:49:58	32 275.00
22	1291.00	CEUX	23/12/2024 11:49:58	28 402.00
13	1290.50	XCSE	23/12/2024 11:55:42	16 776.50
52	1290.50	CEUX	23/12/2024 11:59:53	67 106.00
115	1290.50	XCSE	23/12/2024 11:59:53	148 407.50
52	1291.50	CEUX	23/12/2024 12:07:32	67 158.00
1	1291.50	XCSE	23/12/2024 12:07:32	1 291.50
100	1291.50	XCSE	23/12/2024 12:07:32	129 150.00
8	1291.50	XCSE	23/12/2024 12:07:32	10 332.00
46	1294.00	XCSE	23/12/2024 12:10:09	59 524.00
13	1294.50	AQEU	23/12/2024 12:18:08	16 828.50
22	1294.50	CEUX	23/12/2024 12:18:08	28 479.00
61	1294.50	AQEU	23/12/2024 12:18:08	78 964.50
2	1294.50	CEUX	23/12/2024 12:18:08	2 589.00
27	1294.50	TQEX	23/12/2024 12:18:08	34 951.50
2	1294.00	CEUX	23/12/2024 12:24:45	2 588.00
2	1294.00	CEUX	23/12/2024 12:24:45	2 588.00
22	1294.00	CEUX	23/12/2024 12:24:45	28 468.00
36	1294.00	TQEX	23/12/2024 12:24:45	46 584.00
44	1294.00	CEUX	23/12/2024 12:24:45	56 936.00
67	1294.00	CEUX	23/12/2024 12:24:45	86 698.00
3	1294.00	AQEU	23/12/2024 12:34:25	3 882.00

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024

PANDORA

17	1294.00	AQEU	23/12/2024 12:34:25	21 998.00
27	1294.00	TQEX	23/12/2024 12:34:25	34 938.00
43	1294.00	CEUX	23/12/2024 12:36:57	55 642.00
3	1294.00	AQEU	23/12/2024 12:36:57	3 882.00
2	1294.00	CEUX	23/12/2024 12:36:57	2 588.00
17	1294.00	AQEU	23/12/2024 12:36:57	21 998.00
3	1294.00	AQEU	23/12/2024 12:36:57	3 882.00
27	1294.00	TQEX	23/12/2024 12:36:57	34 938.00
2	1294.00	CEUX	23/12/2024 12:36:57	2 588.00
16	1294.00	TQEX	23/12/2024 12:36:57	20 704.00
2	1294.00	CEUX	23/12/2024 12:36:57	2 588.00
45	1294.00	XCSE	23/12/2024 12:36:57	58 230.00
5	1294.50	XCSE	23/12/2024 12:46:06	6 472.50
35	1294.50	XCSE	23/12/2024 12:46:06	45 307.50
43	1294.50	CEUX	23/12/2024 12:46:13	55 663.50
18	1294.50	XCSE	23/12/2024 12:46:13	23 301.00
73	1294.50	XCSE	23/12/2024 12:46:13	94 498.50
9	1294.00	XCSE	23/12/2024 12:48:11	11 646.00
52	1294.50	XCSE	23/12/2024 12:55:29	67 314.00
45	1297.00	XCSE	23/12/2024 13:02:26	58 365.00
14	1297.00	XCSE	23/12/2024 13:02:26	18 158.00
2	1297.00	XCSE	23/12/2024 13:02:26	2 594.00
1	1297.00	XCSE	23/12/2024 13:02:26	1 297.00
91	1297.00	XCSE	23/12/2024 13:02:26	118 027.00
13	1296.50	XCSE	23/12/2024 13:02:46	16 854.50
36	1296.50	XCSE	23/12/2024 13:04:14	46 674.00
50	1296.50	XCSE	23/12/2024 13:05:09	64 825.00
53	1297.50	CEUX	23/12/2024 13:15:14	68 767.50
118	1297.50	XCSE	23/12/2024 13:15:14	153 105.00
8	1297.50	XCSE	23/12/2024 13:17:03	10 380.00
31	1297.50	XCSE	23/12/2024 13:17:05	40 222.50
50	1298.00	CEUX	23/12/2024 13:25:58	64 900.00
77	1298.00	XCSE	23/12/2024 13:25:58	99 946.00
31	1298.00	XCSE	23/12/2024 13:25:58	40 238.00
28	1297.50	XCSE	23/12/2024 13:26:33	36 330.00
10	1299.00	XCSE	23/12/2024 13:36:51	12 990.00
1	1299.00	XCSE	23/12/2024 13:36:51	1 299.00
51	1299.00	XCSE	23/12/2024 13:36:51	66 249.00
70	1299.00	XCSE	23/12/2024 13:36:51	90 930.00
11	1299.00	XCSE	23/12/2024 13:36:51	14 289.00
35	1299.00	XCSE	23/12/2024 13:36:51	45 465.00
15	1298.50	XCSE	23/12/2024 13:37:14	19 477.50
10	1298.00	XCSE	23/12/2024 13:43:38	12 980.00
54	1297.00	XCSE	23/12/2024 13:45:46	70 038.00
9	1297.50	CEUX	23/12/2024 13:50:10	11 677.50
21	1297.50	CEUX	23/12/2024 13:50:10	27 247.50
2	1297.50	CEUX	23/12/2024 13:50:10	2 595.00
2	1297.50	CEUX	23/12/2024 13:50:10	2 595.00
26	1297.50	CEUX	23/12/2024 13:50:10	33 735.00
66	1297.50	CEUX	23/12/2024 13:50:10	85 635.00
25	1297.50	XCSE	23/12/2024 13:50:10	32 437.50
22	1297.50	XCSE	23/12/2024 13:50:10	28 545.00
21	1298.00	CEUX	23/12/2024 13:59:19	27 258.00
2	1298.00	CEUX	23/12/2024 13:59:19	2 596.00

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024

PANDORA

1	1298.00	TQEX	23/12/2024 13:59:19	1 298.00
2	1298.00	CEUX	23/12/2024 13:59:19	2 596.00
64	1298.00	XCSE	23/12/2024 13:59:19	83 072.00
43	1298.00	XCSE	23/12/2024 13:59:19	55 814.00
21	1299.00	CEUX	23/12/2024 14:05:55	27 279.00
10	1299.00	CEUX	23/12/2024 14:06:36	12 990.00
29	1299.50	TQEX	23/12/2024 14:07:03	37 685.50
22	1301.00	CEUX	23/12/2024 14:09:47	28 622.00
145	1301.00	XCSE	23/12/2024 14:09:47	188 645.00
25	1301.00	XCSE	23/12/2024 14:11:17	32 525.00
21	1300.50	XCSE	23/12/2024 14:16:11	27 310.50
18	1301.50	TQEX	23/12/2024 14:19:39	23 427.00
29	1301.50	TQEX	23/12/2024 14:19:39	37 743.50
51	1301.50	XCSE	23/12/2024 14:19:39	66 376.50
25	1301.50	XCSE	23/12/2024 14:19:39	32 537.50
42	1301.50	XCSE	23/12/2024 14:19:39	54 663.00
11	1301.00	XCSE	23/12/2024 14:20:14	14 311.00
10	1301.00	XCSE	23/12/2024 14:22:01	13 010.00
29	1301.00	XCSE	23/12/2024 14:24:24	37 729.00
44	1300.50	XCSE	23/12/2024 14:26:59	57 222.00
47	1300.50	XCSE	23/12/2024 14:29:26	61 123.50
52	1300.50	XCSE	23/12/2024 14:30:41	67 626.00
21	1300.00	XCSE	23/12/2024 14:31:32	27 300.00
4	1300.00	XCSE	23/12/2024 14:31:32	5 200.00
1	1300.00	XCSE	23/12/2024 14:31:32	1 300.00
5	1300.00	XCSE	23/12/2024 14:31:42	6 500.00
54	1298.50	XCSE	23/12/2024 14:33:09	70 119.00
27	1299.00	XCSE	23/12/2024 14:34:46	35 073.00
21	1298.00	XCSE	23/12/2024 14:38:48	27 258.00
23	1298.00	XCSE	23/12/2024 14:40:55	29 854.00
39	1298.00	XCSE	23/12/2024 14:40:55	50 622.00
48	1297.00	XCSE	23/12/2024 14:42:38	62 256.00
2	1297.00	CEUX	23/12/2024 14:47:06	2 594.00
2	1297.00	CEUX	23/12/2024 14:47:06	2 594.00
32	1297.00	CEUX	23/12/2024 14:47:06	41 504.00
51	1297.00	XCSE	23/12/2024 14:47:06	66 147.00
50	1297.00	XCSE	23/12/2024 14:47:06	64 850.00
35	1297.00	XCSE	23/12/2024 14:47:06	45 395.00
7	1296.50	XCSE	23/12/2024 14:48:06	9 075.50
13	1295.50	XCSE	23/12/2024 14:48:41	16 841.50
38	1294.50	XCSE	23/12/2024 14:53:37	49 191.00
54	1294.50	TQEX	23/12/2024 14:56:15	69 903.00
20	1294.50	TQEX	23/12/2024 14:56:15	25 890.00
16	1294.50	TQEX	23/12/2024 14:56:15	20 712.00
41	1294.50	TQEX	23/12/2024 14:56:15	53 074.50
25	1294.50	TQEX	23/12/2024 14:56:15	32 362.50
13	1293.50	XCSE	23/12/2024 14:57:19	16 815.50
22	1295.50	XCSE	23/12/2024 15:03:22	28 501.00
19	1296.00	CEUX	23/12/2024 15:03:55	24 624.00
85	1296.00	CEUX	23/12/2024 15:03:55	110 160.00
2	1296.00	CEUX	23/12/2024 15:03:55	2 592.00
2	1296.00	CEUX	23/12/2024 15:03:55	2 592.00
16	1296.00	CEUX	23/12/2024 15:03:55	20 736.00
31	1296.00	XCSE	23/12/2024 15:03:57	40 176.00

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024



88	1296.00	AQEU	23/12/2024 15:09:59	114 048.00
44	1296.00	TQEX	23/12/2024 15:09:59	57 024.00
22	1296.00	XCSE	23/12/2024 15:09:59	28 512.00
17	1295.50	XCSE	23/12/2024 15:13:19	22 023.50
41	1296.50	CEUX	23/12/2024 15:17:04	53 156.50
10	1296.50	CEUX	23/12/2024 15:17:04	12 965.00
23	1296.50	TQEX	23/12/2024 15:17:04	29 819.50
56	1296.50	XCSE	23/12/2024 15:17:04	72 604.00
38	1296.50	XCSE	23/12/2024 15:17:04	49 267.00
4	1297.50	CEUX	23/12/2024 15:23:12	5 190.00
3	1297.50	CEUX	23/12/2024 15:23:12	3 892.50
2	1297.50	CEUX	23/12/2024 15:23:12	2 595.00
14	1297.50	CEUX	23/12/2024 15:23:12	18 165.00
38	1297.50	CEUX	23/12/2024 15:23:12	49 305.00
1	1297.50	CEUX	23/12/2024 15:23:12	1 297.50
1	1297.50	CEUX	23/12/2024 15:23:12	1 297.50
99	1297.50	CEUX	23/12/2024 15:23:12	128 452.50
2	1297.50	CEUX	23/12/2024 15:23:12	2 595.00
2	1297.50	CEUX	23/12/2024 15:23:12	2 595.00
1	1297.50	CEUX	23/12/2024 15:23:12	1 297.50
8	1297.50	CEUX	23/12/2024 15:23:12	10 380.00
10	1297.00	XCSE	23/12/2024 15:24:26	12 970.00
33	1297.50	XCSE	23/12/2024 15:28:20	42 817.50
47	1298.00	XCSE	23/12/2024 15:30:25	61 006.00
56	1299.00	TQEX	23/12/2024 15:32:06	72 744.00
29	1299.00	CEUX	23/12/2024 15:32:06	37 671.00
16	1299.00	CEUX	23/12/2024 15:32:06	20 784.00
12	1299.50	AQEU	23/12/2024 15:36:36	15 594.00
14	1299.50	AQEU	23/12/2024 15:36:36	18 193.00
3	1299.50	AQEU	23/12/2024 15:36:36	3 898.50
3	1299.50	AQEU	23/12/2024 15:36:36	3 898.50
14	1299.50	AQEU	23/12/2024 15:36:36	18 193.00
3	1299.50	AQEU	23/12/2024 15:36:36	3 898.50
30	1299.50	AQEU	23/12/2024 15:36:36	38 985.00
3	1299.50	AQEU	23/12/2024 15:36:36	3 898.50
3	1299.50	AQEU	23/12/2024 15:36:36	3 898.50
36	1299.50	CEUX	23/12/2024 15:36:36	46 782.00
42	1299.50	CEUX	23/12/2024 15:36:36	54 579.00
19	1299.50	CEUX	23/12/2024 15:37:57	24 690.50
3	1299.50	AQEU	23/12/2024 15:37:57	3 898.50
2	1299.50	CEUX	23/12/2024 15:37:57	2 599.00
3	1299.50	AQEU	23/12/2024 15:37:57	3 898.50
2	1299.50	CEUX	23/12/2024 15:37:57	2 599.00
15	1299.50	AQEU	23/12/2024 15:37:57	19 492.50
30	1299.50	AQEU	23/12/2024 15:37:57	38 985.00
18	1299.50	CEUX	23/12/2024 15:37:57	23 391.00
1	1299.50	CEUX	23/12/2024 15:37:57	1 299.50
78	1299.50	CEUX	23/12/2024 15:37:57	101 361.00
22	1299.50	XCSE	23/12/2024 15:38:47	28 589.00
17	1299.00	XCSE	23/12/2024 15:40:46	22 083.00
30	1299.50	CEUX	23/12/2024 15:43:32	38 985.00
55	1299.50	CEUX	23/12/2024 15:43:32	71 472.50
2	1299.50	CEUX	23/12/2024 15:43:32	2 599.00
32	1299.50	CEUX	23/12/2024 15:43:32	41 584.00

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024



2	1299.50	CEUX	23/12/2024 15:43:32	2 599.00
42	1299.50	CEUX	23/12/2024 15:43:32	54 579.00
14	1299.50	CEUX	23/12/2024 15:43:32	18 193.00
1	1299.50	CEUX	23/12/2024 15:43:32	1 299.50
27	1298.00	XCSE	23/12/2024 15:46:03	35 046.00
49	1297.00	XCSE	23/12/2024 15:47:18	63 553.00
15	1297.50	XCSE	23/12/2024 15:48:58	19 462.50
28	1297.50	XCSE	23/12/2024 15:48:58	36 330.00
54	1297.50	XCSE	23/12/2024 15:49:27	70 065.00
30	1297.50	AQEU	23/12/2024 15:52:11	38 925.00
3	1297.50	AQEU	23/12/2024 15:52:11	3 892.50
27	1297.50	TQEX	23/12/2024 15:52:11	35 032.50
3	1297.50	TQEX	23/12/2024 15:52:11	3 892.50
14	1297.50	CEUX	23/12/2024 15:52:11	18 165.00
2	1297.50	CEUX	23/12/2024 15:52:11	2 595.00
2	1297.50	CEUX	23/12/2024 15:52:11	2 595.00
28	1297.50	CEUX	23/12/2024 15:52:11	36 330.00
10	1297.50	XCSE	23/12/2024 15:52:11	12 975.00
10	1297.50	XCSE	23/12/2024 15:52:11	12 975.00
35	1297.50	XCSE	23/12/2024 15:52:11	45 412.50
24	1296.50	XCSE	23/12/2024 15:53:34	31 116.00
5	1299.00	CEUX	23/12/2024 15:56:45	6 495.00
2	1299.00	CEUX	23/12/2024 15:56:45	2 598.00
2	1299.00	CEUX	23/12/2024 15:56:45	2 598.00
26	1299.00	CEUX	23/12/2024 15:56:45	33 774.00
27	1299.00	CEUX	23/12/2024 15:56:45	35 073.00
27	1299.00	CEUX	23/12/2024 15:56:45	35 073.00
5	1299.00	CEUX	23/12/2024 15:56:53	6 495.00
54	1299.00	XCSE	23/12/2024 15:56:53	70 146.00
22	1299.00	CEUX	23/12/2024 15:56:53	28 578.00
12	1298.50	XCSE	23/12/2024 15:58:44	15 582.00
58	1298.00	XCSE	23/12/2024 15:59:50	75 284.00
47	1297.50	XCSE	23/12/2024 16:01:47	60 982.50
59	1297.00	XCSE	23/12/2024 16:02:45	76 523.00
11	1297.00	CEUX	23/12/2024 16:04:53	14 267.00
2	1297.00	CEUX	23/12/2024 16:04:53	2 594.00
2	1297.00	CEUX	23/12/2024 16:04:53	2 594.00
9	1297.00	CEUX	23/12/2024 16:04:53	11 673.00
40	1297.00	XCSE	23/12/2024 16:04:53	51 880.00
75	1297.00	XCSE	23/12/2024 16:04:53	97 275.00
28	1297.00	XCSE	23/12/2024 16:04:53	36 316.00
26	1296.50	XCSE	23/12/2024 16:05:42	33 709.00
23	1295.50	XCSE	23/12/2024 16:09:01	29 796.50
58	1296.00	CEUX	23/12/2024 16:09:58	75 168.00
66	1296.00	AQEU	23/12/2024 16:09:58	85 536.00
2	1296.00	CEUX	23/12/2024 16:09:58	2 592.00
2	1296.00	CEUX	23/12/2024 16:09:58	2 592.00
43	1296.00	CEUX	23/12/2024 16:09:58	55 728.00
21	1295.50	XCSE	23/12/2024 16:12:36	27 205.50
57	1295.50	CEUX	23/12/2024 16:16:33	73 843.50
97	1295.50	XCSE	23/12/2024 16:16:33	125 663.50
26	1295.50	TQEX	23/12/2024 16:16:33	33 683.00
60	1295.00	XCSE	23/12/2024 16:17:10	77 700.00
42	1294.50	XCSE	23/12/2024 16:18:12	54 369.00

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024



90	1296.00	CEUX	23/12/2024 16:23:45	116 640.00
62	1296.00	CEUX	23/12/2024 16:23:46	80 352.00
30	1296.00	TQEX	23/12/2024 16:23:46	38 880.00
113	1296.00	XCSE	23/12/2024 16:23:46	146 448.00
23	1295.50	XCSE	23/12/2024 16:24:20	29 796.50
18	1296.50	XCSE	23/12/2024 16:24:53	23 337.00
28	1296.50	XCSE	23/12/2024 16:25:40	36 302.00
22	1296.50	XCSE	23/12/2024 16:27:01	28 523.00
4	1296.50	XCSE	23/12/2024 16:27:10	5 186.00
58	1296.00	XCSE	23/12/2024 16:29:43	75 168.00
46	1296.50	XCSE	23/12/2024 16:30:29	59 639.00
27	1296.50	CEUX	23/12/2024 16:30:29	35 005.50
57	1297.00	CEUX	23/12/2024 16:33:35	73 929.00
14	1297.00	TQEX	23/12/2024 16:33:35	18 158.00
13	1297.00	TQEX	23/12/2024 16:33:35	16 861.00
56	1296.50	XCSE	23/12/2024 16:33:35	72 604.00
41	1297.00	XCSE	23/12/2024 16:33:35	53 177.00
97	1297.00	CEUX	23/12/2024 16:38:21	125 809.00
2	1297.00	CEUX	23/12/2024 16:38:21	2 594.00
49	1297.00	CEUX	23/12/2024 16:38:21	63 553.00
34	1297.00	CEUX	23/12/2024 16:38:21	44 098.00
72	1297.00	CEUX	23/12/2024 16:38:21	93 384.00
220	1297.00	CEUX	23/12/2024 16:38:37	285 340.00
51	1297.50	CEUX	23/12/2024 16:39:07	66 172.50
54	1297.50	CEUX	23/12/2024 16:39:07	70 065.00
33	1297.50	CEUX	23/12/2024 16:39:07	42 817.50
8	1297.50	CEUX	23/12/2024 16:39:07	10 380.00
56	1297.50	CEUX	23/12/2024 16:39:07	72 660.00
51	1297.50	CEUX	23/12/2024 16:39:07	66 172.50
18	1297.50	CEUX	23/12/2024 16:39:07	23 355.00
83	1297.50	CEUX	23/12/2024 16:39:07	107 692.50
80	1290.00	XCSE	27/12/2024 09:00:03	103 200.00
30	1306.50	XCSE	27/12/2024 09:03:19	39 195.00
40	1304.50	XCSE	27/12/2024 09:03:19	52 180.00
38	1302.50	XCSE	27/12/2024 09:03:21	49 495.00
6	1300.00	XCSE	27/12/2024 09:03:36	7 800.00
10	1300.00	XCSE	27/12/2024 09:04:35	13 000.00
171	1301.50	TQEX	27/12/2024 09:07:09	222 556.50
33	1300.00	XCSE	27/12/2024 09:08:44	42 900.00
183	1306.50	CEUX	27/12/2024 09:11:16	239 089.50
1	1305.50	XCSE	27/12/2024 09:11:48	1 305.50
1	1305.50	XCSE	27/12/2024 09:11:48	1 305.50
14	1305.50	XCSE	27/12/2024 09:14:25	18 277.00
15	1305.00	TQEX	27/12/2024 09:14:25	19 575.00
38	1305.50	XCSE	27/12/2024 09:14:25	49 609.00
53	1305.50	XCSE	27/12/2024 09:14:25	69 191.50
34	1308.00	XCSE	27/12/2024 09:15:42	44 472.00
35	1310.50	XCSE	27/12/2024 09:16:59	45 867.50
35	1310.00	XCSE	27/12/2024 09:17:30	45 850.00
6	1309.50	XCSE	27/12/2024 09:20:41	7 857.00
40	1309.50	XCSE	27/12/2024 09:20:41	52 380.00
13	1310.00	AQEU	27/12/2024 09:20:41	17 030.00
16	1311.00	XCSE	27/12/2024 09:21:55	20 976.00
17	1311.50	CEUX	27/12/2024 09:23:31	22 295.50

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024



101	1312.50	XCSE	27/12/2024 09:23:37	132 562.50
34	1312.50	XCSE	27/12/2024 09:23:37	44 625.00
22	1311.00	XCSE	27/12/2024 09:24:03	28 842.00
14	1311.00	XCSE	27/12/2024 09:25:43	18 354.00
35	1310.50	XCSE	27/12/2024 09:27:15	45 867.50
52	1311.50	XCSE	27/12/2024 09:27:32	68 198.00
8	1311.00	XCSE	27/12/2024 09:27:33	10 488.00
20	1310.50	XCSE	27/12/2024 09:29:24	26 210.00
26	1311.00	XCSE	27/12/2024 09:29:42	34 086.00
15	1310.50	XCSE	27/12/2024 09:30:57	19 657.50
37	1310.00	XCSE	27/12/2024 09:31:01	48 470.00
14	1310.00	CEUX	27/12/2024 09:32:07	18 340.00
17	1309.50	XCSE	27/12/2024 09:33:03	22 261.50
23	1311.00	TQEX	27/12/2024 09:36:38	30 153.00
144	1311.00	CEUX	27/12/2024 09:36:38	188 784.00
3	1310.00	XCSE	27/12/2024 09:37:11	3 930.00
38	1312.00	XCSE	27/12/2024 09:41:48	49 856.00
15	1312.00	XCSE	27/12/2024 09:41:48	19 680.00
53	1315.00	XCSE	27/12/2024 09:43:53	69 695.00
51	1316.00	TQEX	27/12/2024 09:46:20	67 116.00
117	1316.00	CEUX	27/12/2024 09:46:20	153 972.00
25	1316.50	TQEX	27/12/2024 09:53:04	32 912.50
47	1316.50	CEUX	27/12/2024 09:53:04	61 875.50
106	1316.50	XCSE	27/12/2024 09:53:04	139 549.00
49	1316.00	XCSE	27/12/2024 09:56:47	64 484.00
50	1317.00	XCSE	27/12/2024 09:57:39	65 850.00
24	1316.00	XCSE	27/12/2024 09:58:39	31 584.00
2	1315.00	XCSE	27/12/2024 09:59:14	2 630.00
23	1315.00	XCSE	27/12/2024 10:00:59	30 245.00
47	1315.50	XCSE	27/12/2024 10:04:32	61 828.50
8	1315.50	XCSE	27/12/2024 10:04:32	10 524.00
13	1318.00	AQEU	27/12/2024 10:07:23	17 134.00
4	1318.00	AQEU	27/12/2024 10:07:23	5 272.00
4	1318.00	AQEU	27/12/2024 10:07:23	5 272.00
62	1318.00	XCSE	27/12/2024 10:07:23	81 716.00
81	1318.00	XCSE	27/12/2024 10:07:23	106 758.00
17	1318.00	XCSE	27/12/2024 10:07:23	22 406.00
11	1318.00	XCSE	27/12/2024 10:07:23	14 498.00
62	1318.00	XCSE	27/12/2024 10:12:11	81 716.00
64	1317.00	XCSE	27/12/2024 10:14:39	84 288.00
4	1317.50	AQEU	27/12/2024 10:18:19	5 270.00
13	1317.50	AQEU	27/12/2024 10:18:19	17 127.50
149	1317.50	AQEU	27/12/2024 10:18:19	196 307.50
9	1317.50	XCSE	27/12/2024 10:18:19	11 857.50
8	1316.50	XCSE	27/12/2024 10:19:28	10 532.00
54	1317.50	AQEU	27/12/2024 10:25:26	71 145.00
18	1317.50	AQEU	27/12/2024 10:25:26	23 715.00
50	1317.50	AQEU	27/12/2024 10:25:26	65 875.00
4	1317.50	AQEU	27/12/2024 10:25:26	5 270.00
4	1317.50	AQEU	27/12/2024 10:25:26	5 270.00
15	1317.50	AQEU	27/12/2024 10:25:26	19 762.50
22	1317.50	XCSE	27/12/2024 10:26:18	28 985.00
14	1317.00	XCSE	27/12/2024 10:27:05	18 438.00
21	1316.00	XCSE	27/12/2024 10:27:05	27 636.00

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024

PANDORA

71	1316.00	XCSE	27/12/2024 10:34:02	93 436.00
49	1316.00	XCSE	27/12/2024 10:34:05	64 484.00
24	1316.00	XCSE	27/12/2024 10:34:38	31 584.00
22	1316.00	CEUX	27/12/2024 10:38:44	28 952.00
48	1316.00	XCSE	27/12/2024 10:38:44	63 168.00
45	1315.50	CEUX	27/12/2024 10:42:43	59 197.50
102	1315.50	XCSE	27/12/2024 10:42:43	134 181.00
17	1315.00	XCSE	27/12/2024 10:42:45	22 355.00
23	1316.00	CEUX	27/12/2024 10:49:51	30 268.00
4	1316.00	AQEU	27/12/2024 10:49:51	5 264.00
27	1316.00	CEUX	27/12/2024 10:49:51	35 532.00
4	1316.00	AQEU	27/12/2024 10:49:51	5 264.00
12	1316.00	CEUX	27/12/2024 10:49:51	15 792.00
13	1316.00	AQEU	27/12/2024 10:49:51	17 108.00
18	1316.00	XCSE	27/12/2024 10:49:51	23 688.00
49	1316.00	XCSE	27/12/2024 10:49:51	64 484.00
16	1316.00	XCSE	27/12/2024 10:49:51	21 056.00
9	1315.50	XCSE	27/12/2024 10:51:14	11 839.50
9	1315.00	XCSE	27/12/2024 10:52:48	11 835.00
17	1315.50	CEUX	27/12/2024 10:58:29	22 363.50
52	1315.50	CEUX	27/12/2024 10:58:35	68 406.00
100	1315.50	XCSE	27/12/2024 10:58:35	131 550.00
11	1315.50	XCSE	27/12/2024 10:59:10	14 470.50
47	1317.00	XCSE	27/12/2024 11:02:38	61 899.00
49	1317.50	XCSE	27/12/2024 11:05:26	64 557.50
47	1316.50	XCSE	27/12/2024 11:06:26	61 875.50
114	1316.50	XCSE	27/12/2024 11:14:25	150 081.00
56	1316.50	CEUX	27/12/2024 11:14:25	73 724.00
43	1317.00	XCSE	27/12/2024 11:14:43	56 631.00
14	1318.00	XCSE	27/12/2024 11:16:39	18 452.00
26	1317.00	XCSE	27/12/2024 11:20:21	34 242.00
18	1317.00	XCSE	27/12/2024 11:22:49	23 706.00
9	1317.50	AQEU	27/12/2024 11:24:55	11 857.50
107	1317.50	AQEU	27/12/2024 11:24:55	140 972.50
40	1317.00	XCSE	27/12/2024 11:29:06	52 680.00
40	1316.50	XCSE	27/12/2024 11:31:22	52 660.00
11	1316.50	XCSE	27/12/2024 11:31:22	14 481.50
23	1316.50	TQEX	27/12/2024 11:35:05	30 279.50
4	1316.50	AQEU	27/12/2024 11:35:05	5 266.00
88	1316.50	CEUX	27/12/2024 11:35:05	115 852.00
30	1316.50	TQEX	27/12/2024 11:35:05	39 495.00
18	1316.00	XCSE	27/12/2024 11:35:39	23 688.00
15	1316.00	XCSE	27/12/2024 11:35:39	19 740.00
7	1315.50	XCSE	27/12/2024 11:37:27	9 208.50
24	1315.00	XCSE	27/12/2024 11:37:28	31 560.00
14	1315.00	XCSE	27/12/2024 11:45:10	18 410.00
48	1314.50	XCSE	27/12/2024 11:45:56	63 096.00
44	1315.00	TQEX	27/12/2024 11:48:49	57 860.00
96	1315.50	CEUX	27/12/2024 11:50:31	126 288.00
37	1315.50	TQEX	27/12/2024 11:50:31	48 673.50
24	1315.00	XCSE	27/12/2024 11:50:56	31 560.00
10	1315.50	XCSE	27/12/2024 11:51:00	13 155.00
24	1316.50	XCSE	27/12/2024 11:58:21	31 596.00
55	1316.50	XCSE	27/12/2024 11:59:01	72 407.50

SHARE REPURCHASE SPECIFICATION
FROM 23/12/2024 TO 27/12/2024

PANDORA

9	1316.00	XCSE	27/12/2024 12:01:18	11 844.00
44	1316.00	XCSE	27/12/2024 12:02:01	57 904.00
47	1316.50	XCSE	27/12/2024 12:04:03	61 875.50
44	1317.00	XCSE	27/12/2024 12:06:16	57 948.00
44	1316.00	XCSE	27/12/2024 12:06:54	57 904.00
1	1315.50	TQEX	27/12/2024 12:13:13	1 315.50
39	1315.50	XCSE	27/12/2024 12:13:13	51 304.50
82	1315.50	XCSE	27/12/2024 12:13:13	107 871.00
45	1315.50	XCSE	27/12/2024 12:13:20	59 197.50
7	1315.00	XCSE	27/12/2024 12:15:04	9 205.00
27	1314.50	XCSE	27/12/2024 12:15:41	35 491.50
2	1314.50	TQEX	27/12/2024 12:23:54	2 629.00
35	1314.50	XCSE	27/12/2024 12:23:54	46 007.50
13	1315.00	AQEU	27/12/2024 12:25:56	17 095.00
4	1315.00	AQEU	27/12/2024 12:25:56	5 260.00
4	1315.00	AQEU	27/12/2024 12:25:56	5 260.00
34	1315.00	XCSE	27/12/2024 12:25:56	44 710.00
18	1315.00	XCSE	27/12/2024 12:25:56	23 670.00
2	1315.00	XCSE	27/12/2024 12:25:56	2 630.00
62	1315.00	XCSE	27/12/2024 12:25:56	81 530.00
9	1315.00	XCSE	27/12/2024 12:25:56	11 835.00
9	1314.00	XCSE	27/12/2024 12:28:01	11 826.00
12	1314.00	TQEX	27/12/2024 12:35:05	15 768.00
9	1314.00	CEUX	27/12/2024 12:35:05	11 826.00
9	1314.00	AQEU	27/12/2024 12:35:05	11 826.00
12	1314.00	TQEX	27/12/2024 12:35:05	15 768.00
43	1314.00	CEUX	27/12/2024 12:35:05	56 502.00
9	1314.00	AQEU	27/12/2024 12:35:05	11 826.00
15	1314.00	CEUX	27/12/2024 12:35:05	19 710.00
4	1314.00	AQEU	27/12/2024 12:35:05	5 256.00
10	1314.00	CEUX	27/12/2024 12:35:05	13 140.00
3	1314.00	CEUX	27/12/2024 12:35:05	3 942.00
19	1314.00	XCSE	27/12/2024 12:35:05	24 966.00
24	1314.00	XCSE	27/12/2024 12:35:05	31 536.00
10	1315.00	XCSE	27/12/2024 12:42:32	13 150.00
33	1315.00	XCSE	27/12/2024 12:42:32	43 395.00
4	1315.50	AQEU	27/12/2024 12:46:46	5 262.00
4	1315.50	AQEU	27/12/2024 12:46:46	5 262.00
80	1315.50	CEUX	27/12/2024 12:46:46	105 240.00
67	1315.50	CEUX	27/12/2024 12:46:46	88 138.50
7	1315.00	XCSE	27/12/2024 12:47:35	9 205.00
3	1314.50	XCSE	27/12/2024 12:51:12	3 943.50
8	1314.50	XCSE	27/12/2024 12:51:17	10 516.00
32	1315.50	TQEX	27/12/2024 12:57:02	42 096.00
15	1315.50	XCSE	27/12/2024 12:57:02	19 732.50
17	1315.50	XCSE	27/12/2024 12:57:02	22 363.50
107	1315.50	XCSE	27/12/2024 12:57:02	140 758.50
39	1316.50	XCSE	27/12/2024 13:02:08	51 343.50
47	1315.50	XCSE	27/12/2024 13:05:55	61 828.50
25	1316.00	CEUX	27/12/2024 13:12:30	32 900.00
26	1316.00	CEUX	27/12/2024 13:12:30	34 216.00
112	1316.00	XCSE	27/12/2024 13:12:30	147 392.00
42	1319.50	XCSE	27/12/2024 13:19:35	55 419.00
63	1321.00	XCSE	27/12/2024 13:22:53	83 223.00

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FROM 23/12/2024 TO 27/12/2024



102	1321.00	XCSE	27/12/2024 13:22:53	134 742.00
63	1321.00	XCSE	27/12/2024 13:27:40	83 223.00
17	1320.50	XCSE	27/12/2024 13:27:41	22 448.50
12	1320.50	XCSE	27/12/2024 13:31:56	15 846.00
53	1319.50	XCSE	27/12/2024 13:32:00	69 933.50
8	1319.00	XCSE	27/12/2024 13:38:20	10 552.00
13	1319.50	AQEU	27/12/2024 13:41:10	17 153.50
1	1319.50	TQEX	27/12/2024 13:41:10	1 319.50
22	1319.50	TQEX	27/12/2024 13:41:10	29 029.00
6	1319.50	TQEX	27/12/2024 13:41:10	7 917.00
13	1319.50	TQEX	27/12/2024 13:41:10	17 153.50
48	1319.50	TQEX	27/12/2024 13:41:10	63 336.00
2	1319.50	TQEX	27/12/2024 13:41:10	2 639.00
60	1319.50	TQEX	27/12/2024 13:41:10	79 170.00
11	1319.00	XCSE	27/12/2024 13:47:44	14 509.00
2	1319.00	TQEX	27/12/2024 13:51:20	2 638.00
45	1319.00	TQEX	27/12/2024 13:51:20	59 355.00
1	1319.00	XCSE	27/12/2024 13:51:20	1 319.00
6	1319.00	XCSE	27/12/2024 13:51:20	7 914.00
35	1319.00	XCSE	27/12/2024 13:51:20	46 165.00
31	1319.00	XCSE	27/12/2024 13:51:20	40 889.00
30	1319.00	XCSE	27/12/2024 13:51:20	39 570.00
7	1319.00	XCSE	27/12/2024 13:51:20	9 233.00
10	1319.00	XCSE	27/12/2024 13:51:20	13 190.00
31	1319.00	CEUX	27/12/2024 14:01:09	40 889.00
23	1319.00	TQEX	27/12/2024 14:01:09	30 337.00
14	1319.00	CEUX	27/12/2024 14:01:09	18 466.00
100	1319.00	XCSE	27/12/2024 14:01:09	131 900.00
24	1319.00	TQEX	27/12/2024 14:09:14	31 656.00
47	1319.00	CEUX	27/12/2024 14:09:14	61 993.00
32	1319.00	CEUX	27/12/2024 14:09:58	42 208.00
64	1319.00	XCSE	27/12/2024 14:09:58	84 416.00
23	1319.50	XCSE	27/12/2024 14:11:22	30 348.50
51	1323.00	CEUX	27/12/2024 14:19:34	67 473.00
24	1323.00	TQEX	27/12/2024 14:19:34	31 752.00
107	1323.00	XCSE	27/12/2024 14:19:34	141 561.00
7	1321.50	XCSE	27/12/2024 14:24:20	9 250.50
57	1322.00	XCSE	27/12/2024 14:24:20	75 354.00
61	1322.00	CEUX	27/12/2024 14:31:00	80 642.00
110	1322.00	XCSE	27/12/2024 14:31:04	145 420.00
13	1321.50	XCSE	27/12/2024 14:34:30	17 179.50
29	1321.00	XCSE	27/12/2024 14:37:44	38 309.00
28	1321.00	XCSE	27/12/2024 14:37:44	36 988.00
59	1320.00	XCSE	27/12/2024 14:37:45	77 880.00
3	1320.00	TQEX	27/12/2024 14:44:16	3 960.00
48	1320.00	CEUX	27/12/2024 14:44:16	63 360.00
9	1320.00	TQEX	27/12/2024 14:44:16	11 880.00
17	1320.00	CEUX	27/12/2024 14:44:16	22 440.00
9	1320.00	TQEX	27/12/2024 14:44:16	11 880.00
13	1320.00	CEUX	27/12/2024 14:44:16	17 160.00
10	1320.00	XCSE	27/12/2024 14:44:16	13 200.00
5	1320.00	XCSE	27/12/2024 14:44:16	6 600.00
10	1320.00	XCSE	27/12/2024 14:44:16	13 200.00
30	1320.00	XCSE	27/12/2024 14:44:16	39 600.00

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16	1320.00	XCSE	27/12/2024 14:44:16	21 120.00
4	1320.00	TQEX	27/12/2024 14:48:11	5 280.00
3	1320.00	TQEX	27/12/2024 14:48:11	3 960.00
12	1320.00	TQEX	27/12/2024 14:48:11	15 840.00
7	1320.00	TQEX	27/12/2024 14:48:11	9 240.00
48	1319.50	XCSE	27/12/2024 14:51:50	63 336.00
55	1319.50	CEUX	27/12/2024 14:55:46	72 572.50
98	1319.50	XCSE	27/12/2024 14:55:46	129 311.00
13	1319.00	XCSE	27/12/2024 14:58:22	17 147.00
33	1318.50	XCSE	27/12/2024 14:59:12	43 510.50
27	1319.50	TQEX	27/12/2024 15:03:41	35 626.50
101	1319.50	CEUX	27/12/2024 15:03:41	133 269.50
18	1319.00	XCSE	27/12/2024 15:05:06	23 742.00
40	1319.50	XCSE	27/12/2024 15:07:27	52 780.00
36	1319.00	XCSE	27/12/2024 15:09:36	47 484.00
15	1321.50	CEUX	27/12/2024 15:16:36	19 822.50
44	1321.50	CEUX	27/12/2024 15:16:36	58 146.00
77	1321.50	XCSE	27/12/2024 15:16:36	101 755.50
23	1322.00	XCSE	27/12/2024 15:17:06	30 406.00
5	1322.00	XCSE	27/12/2024 15:17:06	6 610.00
31	1321.00	XCSE	27/12/2024 15:17:50	40 951.00
56	1322.50	CEUX	27/12/2024 15:24:14	74 060.00
59	1322.50	XCSE	27/12/2024 15:24:14	78 027.50
35	1322.50	XCSE	27/12/2024 15:24:14	46 287.50
8	1322.50	XCSE	27/12/2024 15:24:14	10 580.00
9	1322.50	XCSE	27/12/2024 15:24:14	11 902.50
46	1321.50	XCSE	27/12/2024 15:27:40	60 789.00
25	1321.50	XCSE	27/12/2024 15:30:53	33 037.50
30	1321.00	CEUX	27/12/2024 15:30:53	39 630.00
33	1321.00	XCSE	27/12/2024 15:30:53	43 593.00
16	1322.00	AQEU	27/12/2024 15:34:24	21 152.00
50	1322.00	AQEU	27/12/2024 15:34:24	66 100.00
17	1322.00	AQEU	27/12/2024 15:34:24	22 474.00
4	1322.00	AQEU	27/12/2024 15:34:24	5 288.00
4	1322.00	AQEU	27/12/2024 15:34:24	5 288.00
13	1322.00	AQEU	27/12/2024 15:34:24	17 186.00
4	1322.00	AQEU	27/12/2024 15:34:24	5 288.00
4	1322.00	AQEU	27/12/2024 15:34:24	5 288.00
4	1322.00	AQEU	27/12/2024 15:34:24	5 288.00
4	1322.00	AQEU	27/12/2024 15:34:24	5 288.00
4	1322.00	AQEU	27/12/2024 15:34:24	5 288.00
4	1322.00	AQEU	27/12/2024 15:34:25	5 288.00
29	1322.00	XCSE	27/12/2024 15:34:51	38 338.00
12	1321.50	TQEX	27/12/2024 15:38:59	15 858.00
50	1321.50	TQEX	27/12/2024 15:38:59	66 075.00
12	1321.50	TQEX	27/12/2024 15:38:59	15 858.00
9	1321.50	XCSE	27/12/2024 15:38:59	11 893.50
34	1321.50	XCSE	27/12/2024 15:38:59	44 931.00
14	1321.50	XCSE	27/12/2024 15:38:59	18 501.00
13	1321.50	AQEU	27/12/2024 15:38:59	17 179.50
12	1321.50	AQEU	27/12/2024 15:38:59	15 858.00
23	1322.00	CEUX	27/12/2024 15:41:24	30 406.00
42	1322.00	XCSE	27/12/2024 15:41:24	55 524.00

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11	1322.00	XCSE	27/12/2024 15:41:24	14 542.00
18	1321.50	XCSE	27/12/2024 15:42:36	23 787.00
127	1323.50	XCSE	27/12/2024 15:48:35	168 084.50
65	1323.50	CEUX	27/12/2024 15:48:35	86 027.50
16	1322.50	XCSE	27/12/2024 15:48:54	21 160.00
1	1324.00	TQEX	27/12/2024 15:53:13	1 324.00
52	1324.00	TQEX	27/12/2024 15:53:13	68 848.00
120	1324.00	CEUX	27/12/2024 15:53:13	158 880.00
22	1324.50	CEUX	27/12/2024 15:57:04	29 139.00
44	1324.50	XCSE	27/12/2024 15:57:04	58 278.00
47	1324.00	XCSE	27/12/2024 15:59:02	62 228.00
8	1324.00	XCSE	27/12/2024 15:59:02	10 592.00
64	1324.00	XCSE	27/12/2024 15:59:03	84 736.00
9	1323.50	XCSE	27/12/2024 16:01:29	11 911.50
15	1323.50	XCSE	27/12/2024 16:02:35	19 852.50
36	1323.50	XCSE	27/12/2024 16:02:35	47 646.00
27	1323.50	CEUX	27/12/2024 16:02:35	35 734.50
10	1325.00	TQEX	27/12/2024 16:04:17	13 250.00
13	1325.00	CEUX	27/12/2024 16:04:17	17 225.00
7	1325.00	AQEU	27/12/2024 16:04:17	9 275.00
9	1325.00	CEUX	27/12/2024 16:04:17	11 925.00
16	1325.00	XCSE	27/12/2024 16:04:17	21 200.00
11	1325.00	XCSE	27/12/2024 16:04:17	14 575.00
110	1326.00	XCSE	27/12/2024 16:07:47	145 860.00
54	1326.00	CEUX	27/12/2024 16:07:47	71 604.00
8	1326.50	XCSE	27/12/2024 16:08:31	10 612.00
31	1326.50	XCSE	27/12/2024 16:10:31	41 121.50
58	1326.00	XCSE	27/12/2024 16:10:59	76 908.00
16	1325.50	XCSE	27/12/2024 16:11:53	21 208.00
4	1327.00	AQEU	27/12/2024 16:15:04	5 308.00
4	1327.00	AQEU	27/12/2024 16:15:04	5 308.00
16	1327.00	AQEU	27/12/2024 16:15:04	21 232.00
10	1327.00	XCSE	27/12/2024 16:15:04	13 270.00
50	1327.00	XCSE	27/12/2024 16:15:04	66 350.00
23	1327.00	XCSE	27/12/2024 16:15:04	30 521.00
59	1327.00	XCSE	27/12/2024 16:15:04	78 293.00
24	1326.50	XCSE	27/12/2024 16:16:17	31 836.00
14	1326.00	XCSE	27/12/2024 16:17:06	18 564.00
1	1325.50	XCSE	27/12/2024 16:17:06	1 325.50
16	1325.50	XCSE	27/12/2024 16:17:06	21 208.00
5	1325.50	XCSE	27/12/2024 16:17:07	6 627.50
12	1325.00	XCSE	27/12/2024 16:18:44	15 900.00
56	1324.50	XCSE	27/12/2024 16:18:44	74 172.00
50	1325.00	XCSE	27/12/2024 16:21:44	66 250.00
62	1324.50	XCSE	27/12/2024 16:21:48	82 119.00
20	1324.00	TQEX	27/12/2024 16:26:15	26 480.00
45	1324.00	CEUX	27/12/2024 16:26:17	59 580.00
102	1324.00	XCSE	27/12/2024 16:26:17	135 048.00
4	1324.00	TQEX	27/12/2024 16:26:17	5 296.00
7	1324.00	CEUX	27/12/2024 16:26:17	9 268.00
20	1323.50	XCSE	27/12/2024 16:29:14	26 470.00
61	1324.00	CEUX	27/12/2024 16:31:21	80 764.00
81	1323.50	XCSE	27/12/2024 16:31:21	107 203.50
30	1324.00	XCSE	27/12/2024 16:31:21	39 720.00

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PANDORA

16	1323.00	XCSE	27/12/2024 16:32:01	21 168.00
50	1323.00	XCSE	27/12/2024 16:34:03	66 150.00
4	1323.50	XCSE	27/12/2024 16:34:04	5 294.00
2	1323.50	CEUX	27/12/2024 16:34:04	2 647.00
20	1323.50	XCSE	27/12/2024 16:34:09	26 470.00
2	1323.50	XCSE	27/12/2024 16:34:26	2 647.00
24	1323.00	XCSE	27/12/2024 16:34:31	31 752.00
3	1324.50	TQEX	27/12/2024 16:38:58	3 973.50
4	1324.50	TQEX	27/12/2024 16:38:58	5 298.00
24	1324.50	TQEX	27/12/2024 16:38:58	31 788.00
35	1324.50	TQEX	27/12/2024 16:38:58	46 357.50
19	1324.50	TQEX	27/12/2024 16:38:58	25 165.50
51	1324.50	TQEX	27/12/2024 16:38:58	67 549.50
1	1324.50	TQEX	27/12/2024 16:38:58	1 324.50
31	1324.50	TQEX	27/12/2024 16:39:29	41 059.50
3	1324.50	XCSE	27/12/2024 16:40:02	3 973.50
44	1324.00	XCSE	27/12/2024 16:40:02	58 256.00
58	1324.50	XCSE	27/12/2024 16:41:37	76 821.00
4	1324.50	TQEX	27/12/2024 16:45:35	5 298.00
11	1324.50	CEUX	27/12/2024 16:45:35	14 569.50
50	1324.50	AQEU	27/12/2024 16:45:35	66 225.00
4	1324.50	TQEX	27/12/2024 16:45:35	5 298.00
11	1324.50	CEUX	27/12/2024 16:45:35	14 569.50
4	1324.50	AQEU	27/12/2024 16:45:35	5 298.00
3	1324.50	CEUX	27/12/2024 16:45:35	3 973.50
4	1324.50	AQEU	27/12/2024 16:45:35	5 298.00
50	1324.50	AQEU	27/12/2024 16:45:35	66 225.00
23	1325.00	XCSE	27/12/2024 16:48:03	30 475.00
23	1326.00	CEUX	27/12/2024 16:49:02	30 498.00
44	1326.00	XCSE	27/12/2024 16:49:02	58 344.00
24	1326.50	CEUX	27/12/2024 16:50:40	31 836.00
24	1326.50	TQEX	27/12/2024 16:50:40	31 836.00
26	1326.50	AQEU	27/12/2024 16:50:40	34 489.00
2	1326.50	CEUX	27/12/2024 16:50:40	2 653.00
19	1326.50	AQEU	27/12/2024 16:50:40	25 203.50
2	1326.50	CEUX	27/12/2024 16:50:40	2 653.00
33	1326.50	CEUX	27/12/2024 16:50:40	43 774.50
24	1326.50	CEUX	27/12/2024 16:50:40	31 836.00
5	1326.50	CEUX	27/12/2024 16:50:40	6 632.50
52	1327.00	XCSE	27/12/2024 16:52:20	69 004.00
37	1328.00	XCSE	27/12/2024 16:53:53	49 136.00
18	1328.50	CEUX	27/12/2024 16:54:28	23 913.00
1	1328.50	TQEX	27/12/2024 16:54:28	1 328.50
12	1328.50	CEUX	27/12/2024 16:54:28	15 942.00
6	1328.50	CEUX	27/12/2024 16:54:28	7 971.00