

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023



Volume	Price	Venue	Time - GMT	Total value
73	663.00	XCSE	24/07/2023 09:01:30	48 399.00
4	663.00	XCSE	24/07/2023 09:01:30	2 652.00
80	663.20	XCSE	24/07/2023 09:01:41	53 056.00
58	663.00	XCSE	24/07/2023 09:02:05	38 454.00
25	663.00	XCSE	24/07/2023 09:02:05	16 575.00
78	663.60	XCSE	24/07/2023 09:03:20	51 760.80
78	663.60	XCSE	24/07/2023 09:03:35	51 760.80
59	663.40	XCSE	24/07/2023 09:04:14	39 140.60
4	663.40	XCSE	24/07/2023 09:04:14	2 653.60
150	662.20	XCSE	24/07/2023 09:04:20	99 330.00
13	662.20	XCSE	24/07/2023 09:04:20	8 608.60
60	663.00	TQEX	24/07/2023 09:06:45	39 780.00
150	663.00	TQEX	24/07/2023 09:06:45	99 450.00
150	663.00	TQEX	24/07/2023 09:06:45	99 450.00
3	663.00	TQEX	24/07/2023 09:06:45	1 989.00
69	661.80	XCSE	24/07/2023 09:08:21	45 664.20
103	661.60	XCSE	24/07/2023 09:08:21	68 144.80
68	661.20	XCSE	24/07/2023 09:08:24	44 961.60
13	660.60	XCSE	24/07/2023 09:09:57	8 587.80
71	660.60	XCSE	24/07/2023 09:10:05	46 902.60
50	659.60	XCSE	24/07/2023 09:10:26	32 980.00
28	659.60	XCSE	24/07/2023 09:11:04	18 468.80
93	659.00	XCSE	24/07/2023 09:11:09	61 287.00
39	658.80	XCSE	24/07/2023 09:11:10	25 693.20
47	658.80	XCSE	24/07/2023 09:11:10	30 963.60
8	658.40	XCSE	24/07/2023 09:12:04	5 267.20
10	658.40	XCSE	24/07/2023 09:12:04	6 584.00
39	658.40	XCSE	24/07/2023 09:12:04	25 677.60
20	658.40	XCSE	24/07/2023 09:12:19	13 168.00
10	658.20	CEUX	24/07/2023 09:13:09	6 582.00
32	658.20	CEUX	24/07/2023 09:13:09	21 062.40
33	658.20	CEUX	24/07/2023 09:13:09	21 720.60
113	658.40	CEUX	24/07/2023 09:13:09	74 399.20
32	658.20	TQEX	24/07/2023 09:13:09	21 062.40
10	658.20	TQEX	24/07/2023 09:13:09	6 582.00
22	658.20	TQEX	24/07/2023 09:13:09	14 480.40
32	658.40	TQEX	24/07/2023 09:13:09	21 068.80
17	658.60	TQEX	24/07/2023 09:13:09	11 196.20
60	658.60	XCSE	24/07/2023 09:15:05	39 516.00
59	658.20	XCSE	24/07/2023 09:15:07	38 833.80
79	658.20	XCSE	24/07/2023 09:15:07	51 997.80
3	658.60	XCSE	24/07/2023 09:16:50	1 975.80
100	659.00	CEUX	24/07/2023 09:19:05	65 900.00
80	659.00	XCSE	24/07/2023 09:19:05	52 720.00
166	659.00	XCSE	24/07/2023 09:19:05	109 394.00
102	658.60	XCSE	24/07/2023 09:20:05	67 177.20
97	659.40	XCSE	24/07/2023 09:21:04	63 961.80
56	659.80	XCSE	24/07/2023 09:23:40	36 948.80
349	659.80	XCSE	24/07/2023 09:23:40	230 270.20
104	660.60	XCSE	24/07/2023 09:25:28	68 702.40
25	660.80	XCSE	24/07/2023 09:27:54	16 520.00
46	660.80	XCSE	24/07/2023 09:27:54	30 396.80

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

70	660.80	XCSE	24/07/2023 09:27:54	46 256.00
150	660.80	XCSE	24/07/2023 09:27:54	99 120.00
45	660.80	XCSE	24/07/2023 09:27:54	29 736.00
101	661.20	XCSE	24/07/2023 09:30:06	66 781.20
84	660.60	XCSE	24/07/2023 09:30:08	55 490.40
53	660.00	XCSE	24/07/2023 09:30:48	34 980.00
56	659.60	XCSE	24/07/2023 09:32:01	36 937.60
80	659.80	XCSE	24/07/2023 09:33:39	52 784.00
76	659.40	XCSE	24/07/2023 09:34:28	50 114.40
91	659.20	XCSE	24/07/2023 09:34:34	59 987.20
92	659.40	CEUX	24/07/2023 09:36:19	60 664.80
58	659.60	CEUX	24/07/2023 09:37:33	38 256.80
17	659.60	TQEX	24/07/2023 09:37:33	11 213.20
57	659.60	XCSE	24/07/2023 09:37:33	37 597.20
19	659.60	XCSE	24/07/2023 09:37:33	12 532.40
81	659.60	XCSE	24/07/2023 09:37:33	53 427.60
32	660.60	XCSE	24/07/2023 09:40:06	21 139.20
96	660.60	XCSE	24/07/2023 09:40:17	63 417.60
193	660.60	XCSE	24/07/2023 09:40:17	127 495.80
80	661.40	XCSE	24/07/2023 09:43:28	52 912.00
72	661.40	CEUX	24/07/2023 09:45:00	47 620.80
232	661.40	XCSE	24/07/2023 09:45:00	153 444.80
37	661.60	XCSE	24/07/2023 09:46:04	24 479.20
2	661.60	XCSE	24/07/2023 09:46:04	1 323.20
10	661.80	XCSE	24/07/2023 09:47:10	6 618.00
38	661.80	XCSE	24/07/2023 09:47:10	25 148.40
101	662.40	CEUX	24/07/2023 09:49:31	66 902.40
127	662.40	CEUX	24/07/2023 09:49:31	84 124.80
109	662.40	CEUX	24/07/2023 09:49:31	72 201.60
44	663.00	XCSE	24/07/2023 09:51:15	29 172.00
103	663.40	XCSE	24/07/2023 09:52:27	68 330.20
78	663.20	CEUX	24/07/2023 09:55:06	51 729.60
82	663.20	XCSE	24/07/2023 09:55:06	54 382.40
137	663.20	XCSE	24/07/2023 09:55:06	90 858.40
50	663.00	XCSE	24/07/2023 09:55:06	33 150.00
24	663.80	CEUX	24/07/2023 09:58:09	15 931.20
55	663.80	CEUX	24/07/2023 09:58:09	36 509.00
196	663.80	XCSE	24/07/2023 09:58:27	130 104.80
25	663.40	XCSE	24/07/2023 09:58:35	16 585.00
4	663.00	XCSE	24/07/2023 09:58:54	2 652.00
8	663.00	XCSE	24/07/2023 10:00:44	5 304.00
50	663.00	XCSE	24/07/2023 10:01:22	33 150.00
29	663.00	XCSE	24/07/2023 10:01:22	19 227.00
89	663.00	XCSE	24/07/2023 10:01:23	59 007.00
90	662.80	XCSE	24/07/2023 10:02:50	59 652.00
81	662.60	XCSE	24/07/2023 10:03:09	53 670.60
87	662.20	XCSE	24/07/2023 10:03:53	57 611.40
60	662.00	XCSE	24/07/2023 10:04:00	39 720.00
25	662.00	XCSE	24/07/2023 10:04:00	16 550.00
127	662.40	XCSE	24/07/2023 10:06:55	84 124.80
193	662.40	XCSE	24/07/2023 10:06:55	127 843.20
15	661.40	XCSE	24/07/2023 10:07:44	9 921.00
13	661.40	XCSE	24/07/2023 10:07:44	8 598.20
4	661.40	XCSE	24/07/2023 10:08:49	2 645.60

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

18	661.40	XCSE	24/07/2023 10:09:51	11 905.20
81	662.00	CEUX	24/07/2023 10:11:00	53 622.00
43	662.00	TQEX	24/07/2023 10:11:00	28 466.00
219	662.00	XCSE	24/07/2023 10:11:00	144 978.00
369	662.40	CEUX	24/07/2023 10:15:45	244 425.60
53	662.40	XCSE	24/07/2023 10:19:31	35 107.20
150	662.40	XCSE	24/07/2023 10:19:31	99 360.00
104	662.40	XCSE	24/07/2023 10:19:31	68 889.60
94	662.40	XCSE	24/07/2023 10:19:31	62 265.60
86	662.80	XCSE	24/07/2023 10:20:55	57 000.80
20	662.40	XCSE	24/07/2023 10:21:07	13 248.00
28	662.40	XCSE	24/07/2023 10:21:47	18 547.20
1	662.80	XCSE	24/07/2023 10:24:36	662.80
15	663.80	XCSE	24/07/2023 10:25:39	9 957.00
81	663.80	XCSE	24/07/2023 10:25:39	53 767.80
45	663.80	XCSE	24/07/2023 10:25:39	29 871.00
81	663.80	XCSE	24/07/2023 10:25:39	53 767.80
75	663.80	XCSE	24/07/2023 10:25:39	49 785.00
89	663.80	CEUX	24/07/2023 10:29:30	59 078.20
108	663.80	XCSE	24/07/2023 10:29:30	71 690.40
118	663.80	XCSE	24/07/2023 10:29:30	78 328.40
50	663.60	XCSE	24/07/2023 10:30:15	33 180.00
76	663.20	XCSE	24/07/2023 10:30:20	50 403.20
44	663.00	CEUX	24/07/2023 10:33:45	29 172.00
29	663.00	XCSE	24/07/2023 10:33:45	19 227.00
60	663.00	XCSE	24/07/2023 10:33:45	39 780.00
4	663.00	XCSE	24/07/2023 10:33:45	2 652.00
28	663.60	XCSE	24/07/2023 10:35:55	18 580.80
110	663.60	XCSE	24/07/2023 10:35:55	72 996.00
195	663.60	XCSE	24/07/2023 10:35:55	129 402.00
10	663.60	XCSE	24/07/2023 10:36:00	6 636.00
41	664.00	CEUX	24/07/2023 10:41:04	27 224.00
23	664.00	CEUX	24/07/2023 10:41:11	15 272.00
75	664.00	CEUX	24/07/2023 10:41:11	49 800.00
61	664.00	XCSE	24/07/2023 10:41:11	40 504.00
9	664.00	XCSE	24/07/2023 10:41:11	5 976.00
182	664.00	XCSE	24/07/2023 10:41:11	120 848.00
44	663.80	XCSE	24/07/2023 10:42:01	29 207.20
85	663.80	XCSE	24/07/2023 10:44:56	56 423.00
74	663.80	XCSE	24/07/2023 10:44:56	49 121.20
74	663.80	XCSE	24/07/2023 10:44:56	49 121.20
7	663.80	XCSE	24/07/2023 10:45:46	4 646.60
80	663.80	XCSE	24/07/2023 10:45:46	53 104.00
3	664.20	XCSE	24/07/2023 10:50:30	1 992.60
56	664.20	CEUX	24/07/2023 10:54:55	37 195.20
27	664.20	CEUX	24/07/2023 10:54:55	17 933.40
15	664.80	CEUX	24/07/2023 10:55:02	9 972.00
224	664.80	CEUX	24/07/2023 10:55:02	148 915.20
403	664.80	CEUX	24/07/2023 10:55:02	267 914.40
18	664.40	XCSE	24/07/2023 10:55:10	11 959.20
74	664.40	XCSE	24/07/2023 10:56:05	49 165.60
15	664.60	XCSE	24/07/2023 10:56:46	9 969.00
76	664.40	XCSE	24/07/2023 10:59:02	50 494.40
22	664.80	CEUX	24/07/2023 11:00:19	14 625.60

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

32	664.80	CEUX	24/07/2023 11:00:19	21 273.60
24	664.80	CEUX	24/07/2023 11:00:19	15 955.20
48	664.80	CEUX	24/07/2023 11:00:19	31 910.40
4	664.80	CEUX	24/07/2023 11:00:19	2 659.20
15	664.80	CEUX	24/07/2023 11:00:19	9 972.00
150	664.80	CEUX	24/07/2023 11:00:19	99 720.00
8	664.80	CEUX	24/07/2023 11:00:19	5 318.40
40	664.80	XCSE	24/07/2023 11:02:30	26 592.00
82	664.40	XCSE	24/07/2023 11:04:00	54 480.80
51	664.20	XCSE	24/07/2023 11:05:34	33 874.20
45	664.20	XCSE	24/07/2023 11:05:34	29 889.00
81	664.00	XCSE	24/07/2023 11:05:49	53 784.00
81	664.00	XCSE	24/07/2023 11:07:10	53 784.00
73	664.00	XCSE	24/07/2023 11:07:37	48 472.00
81	663.80	XCSE	24/07/2023 11:08:00	53 767.80
27	664.40	AQEU	24/07/2023 11:11:46	17 938.80
150	664.40	XCSE	24/07/2023 11:11:52	99 660.00
135	664.40	XCSE	24/07/2023 11:11:52	89 694.00
75	664.20	XCSE	24/07/2023 11:14:05	49 815.00
76	664.20	XCSE	24/07/2023 11:15:05	50 479.20
28	665.00	TQEX	24/07/2023 11:18:56	18 620.00
142	665.20	XCSE	24/07/2023 11:19:30	94 458.40
150	665.20	XCSE	24/07/2023 11:19:30	99 780.00
24	665.20	XCSE	24/07/2023 11:19:30	15 964.80
49	665.60	CEUX	24/07/2023 11:23:12	32 614.40
15	665.60	XCSE	24/07/2023 11:23:12	9 984.00
60	665.60	XCSE	24/07/2023 11:23:12	39 936.00
52	665.60	CEUX	24/07/2023 11:23:21	34 611.20
40	665.60	XCSE	24/07/2023 11:23:21	26 624.00
82	665.60	XCSE	24/07/2023 11:23:21	54 579.20
46	665.40	XCSE	24/07/2023 11:26:41	30 608.40
43	665.00	CEUX	24/07/2023 11:28:21	28 595.00
32	665.00	TQEX	24/07/2023 11:28:21	21 280.00
83	665.20	XCSE	24/07/2023 11:28:21	55 211.60
52	665.00	AQEU	24/07/2023 11:28:34	34 580.00
317	665.00	XCSE	24/07/2023 11:32:08	210 805.00
12	665.00	XCSE	24/07/2023 11:34:32	7 980.00
88	665.20	XCSE	24/07/2023 11:36:29	58 537.60
104	665.00	XCSE	24/07/2023 11:37:29	69 160.00
103	665.00	XCSE	24/07/2023 11:37:29	68 495.00
1	665.00	XCSE	24/07/2023 11:37:29	665.00
15	664.40	XCSE	24/07/2023 11:41:40	9 966.00
30	664.00	XCSE	24/07/2023 11:41:40	19 920.00
100	664.40	AQEU	24/07/2023 11:42:48	66 440.00
63	664.40	CEUX	24/07/2023 11:42:48	41 857.20
61	664.40	CEUX	24/07/2023 11:42:48	40 528.40
32	664.40	TQEX	24/07/2023 11:42:48	21 260.80
22	664.40	TQEX	24/07/2023 11:42:48	14 616.80
44	664.40	TQEX	24/07/2023 11:42:48	29 233.60
22	664.40	CEUX	24/07/2023 11:47:53	14 616.80
43	664.40	CEUX	24/07/2023 11:47:53	28 569.20
31	664.40	CEUX	24/07/2023 11:47:53	20 596.40
85	664.40	XCSE	24/07/2023 11:47:53	56 474.00
18	665.00	AQEU	24/07/2023 11:50:59	11 970.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

60	665.00	AQEU	24/07/2023 11:50:59	39 900.00
238	665.00	AQEU	24/07/2023 11:50:59	158 270.00
229	665.40	CEUX	24/07/2023 11:59:04	152 376.60
37	665.40	CEUX	24/07/2023 11:59:04	24 619.80
175	665.40	CEUX	24/07/2023 11:59:04	116 445.00
32	665.00	XCSE	24/07/2023 12:00:00	21 280.00
60	664.80	XCSE	24/07/2023 12:00:10	39 888.00
212	665.20	XCSE	24/07/2023 12:05:53	141 022.40
54	665.20	CEUX	24/07/2023 12:06:00	35 920.80
115	665.20	XCSE	24/07/2023 12:06:00	76 498.00
100	665.00	AQEU	24/07/2023 12:11:17	66 500.00
39	665.00	CEUX	24/07/2023 12:11:17	25 935.00
32	665.00	CEUX	24/07/2023 12:11:17	21 280.00
63	665.00	XCSE	24/07/2023 12:11:17	41 895.00
36	665.00	XCSE	24/07/2023 12:11:17	23 940.00
17	665.00	XCSE	24/07/2023 12:11:17	11 305.00
36	665.00	XCSE	24/07/2023 12:11:17	23 940.00
19	664.60	XCSE	24/07/2023 12:16:04	12 627.40
30	664.40	XCSE	24/07/2023 12:18:16	19 932.00
19	664.40	XCSE	24/07/2023 12:18:16	12 623.60
100	664.40	XCSE	24/07/2023 12:18:16	66 440.00
162	664.40	XCSE	24/07/2023 12:18:16	107 632.80
52	664.40	XCSE	24/07/2023 12:18:57	34 548.80
105	664.20	XCSE	24/07/2023 12:20:00	69 741.00
55	663.80	XCSE	24/07/2023 12:20:00	36 509.00
33	663.80	CEUX	24/07/2023 12:25:33	21 905.40
150	663.80	CEUX	24/07/2023 12:25:33	99 570.00
134	663.80	CEUX	24/07/2023 12:25:33	88 949.20
59	663.60	XCSE	24/07/2023 12:28:08	39 152.40
34	663.60	XCSE	24/07/2023 12:28:08	22 562.40
10	663.40	XCSE	24/07/2023 12:29:35	6 634.00
48	663.40	XCSE	24/07/2023 12:29:35	31 843.20
21	663.60	XCSE	24/07/2023 12:32:04	13 935.60
70	663.60	XCSE	24/07/2023 12:32:04	46 452.00
2	663.60	TQEX	24/07/2023 12:36:13	1 327.20
4	663.60	TQEX	24/07/2023 12:36:16	2 654.40
28	663.60	TQEX	24/07/2023 12:36:16	18 580.80
15	663.80	AQEU	24/07/2023 12:36:41	9 957.00
183	663.80	AQEU	24/07/2023 12:36:41	121 475.40
20	663.80	AQEU	24/07/2023 12:36:46	13 276.00
91	663.80	AQEU	24/07/2023 12:40:33	60 405.80
8	663.60	XCSE	24/07/2023 12:40:33	5 308.80
93	663.60	XCSE	24/07/2023 12:40:33	61 714.80
85	663.40	XCSE	24/07/2023 12:44:15	56 389.00
120	663.00	XCSE	24/07/2023 12:44:17	79 560.00
66	662.40	XCSE	24/07/2023 12:48:05	43 718.40
32	662.40	TQEX	24/07/2023 12:49:24	21 196.80
32	662.40	XCSE	24/07/2023 12:49:24	21 196.80
74	662.40	XCSE	24/07/2023 12:49:24	49 017.60
74	662.40	XCSE	24/07/2023 12:49:24	49 017.60
46	662.40	XCSE	24/07/2023 12:49:24	30 470.40
31	662.40	XCSE	24/07/2023 12:49:24	20 534.40
21	662.60	CEUX	24/07/2023 12:54:59	13 914.60
33	662.60	CEUX	24/07/2023 12:54:59	21 865.80

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

100	662.60	CEUX	24/07/2023 12:54:59	66 260.00
89	662.60	CEUX	24/07/2023 12:54:59	58 971.40
63	662.60	CEUX	24/07/2023 12:54:59	41 743.80
16	662.20	XCSE	24/07/2023 12:56:05	10 595.20
36	662.00	XCSE	24/07/2023 13:00:36	23 832.00
23	662.20	CEUX	24/07/2023 13:01:40	15 230.60
74	662.20	CEUX	24/07/2023 13:01:40	49 002.80
72	662.20	XCSE	24/07/2023 13:01:40	47 678.40
142	662.20	XCSE	24/07/2023 13:01:40	94 032.40
10	661.60	XCSE	24/07/2023 13:05:13	6 616.00
47	661.60	XCSE	24/07/2023 13:05:13	31 095.20
140	662.80	XCSE	24/07/2023 13:08:53	92 792.00
90	662.80	XCSE	24/07/2023 13:08:53	59 652.00
58	662.80	XCSE	24/07/2023 13:08:53	38 442.40
28	662.80	CEUX	24/07/2023 13:13:58	18 558.40
50	663.20	CEUX	24/07/2023 13:15:52	33 160.00
77	663.20	CEUX	24/07/2023 13:15:52	51 066.40
2	663.20	XCSE	24/07/2023 13:15:52	1 326.40
173	663.20	XCSE	24/07/2023 13:15:52	114 733.60
7	662.80	XCSE	24/07/2023 13:15:59	4 639.60
69	662.80	XCSE	24/07/2023 13:15:59	45 733.20
23	662.60	XCSE	24/07/2023 13:18:22	15 239.80
79	662.40	XCSE	24/07/2023 13:18:47	52 329.60
314	663.00	AQEU	24/07/2023 13:23:58	208 182.00
75	663.20	XCSE	24/07/2023 13:25:39	49 740.00
15	662.80	XCSE	24/07/2023 13:25:40	9 942.00
295	662.60	XCSE	24/07/2023 13:32:07	195 467.00
51	662.40	XCSE	24/07/2023 13:34:46	33 782.40
93	662.00	XCSE	24/07/2023 13:37:06	61 566.00
30	661.60	XCSE	24/07/2023 13:37:45	19 848.00
29	661.60	XCSE	24/07/2023 13:37:45	19 186.40
14	661.60	XCSE	24/07/2023 13:38:10	9 262.40
100	662.60	AQEU	24/07/2023 13:41:18	66 260.00
25	662.60	CEUX	24/07/2023 13:41:22	16 565.00
42	662.60	CEUX	24/07/2023 13:41:22	27 829.20
42	662.60	CEUX	24/07/2023 13:41:22	27 829.20
41	662.60	XCSE	24/07/2023 13:41:22	27 166.60
49	662.40	CEUX	24/07/2023 13:42:44	32 457.60
18	662.40	CEUX	24/07/2023 13:47:21	11 923.20
71	662.40	CEUX	24/07/2023 13:47:21	47 030.40
26	662.40	XCSE	24/07/2023 13:47:21	17 222.40
31	662.40	XCSE	24/07/2023 13:47:21	20 534.40
6	662.40	XCSE	24/07/2023 13:47:21	3 974.40
70	662.20	XCSE	24/07/2023 13:49:02	46 354.00
24	662.20	XCSE	24/07/2023 13:49:02	15 892.80
25	662.20	XCSE	24/07/2023 13:49:02	16 555.00
34	662.20	XCSE	24/07/2023 13:49:02	22 514.80
7	661.80	XCSE	24/07/2023 13:50:16	4 632.60
85	661.80	XCSE	24/07/2023 13:50:16	56 253.00
20	661.60	XCSE	24/07/2023 13:54:07	13 232.00
50	661.60	XCSE	24/07/2023 13:54:07	33 080.00
224	662.00	CEUX	24/07/2023 13:55:43	148 288.00
38	662.00	TQEX	24/07/2023 13:55:43	25 156.00
42	662.00	TQEX	24/07/2023 13:55:43	27 804.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

43	662.80	XCSE	24/07/2023 14:01:33	28 500.40
266	662.80	XCSE	24/07/2023 14:01:33	176 304.80
28	662.60	CEUX	24/07/2023 14:07:14	18 552.80
11	662.80	CEUX	24/07/2023 14:08:35	7 290.80
6	662.80	CEUX	24/07/2023 14:08:35	3 976.80
31	662.80	CEUX	24/07/2023 14:08:35	20 546.80
150	662.80	CEUX	24/07/2023 14:08:35	99 420.00
150	662.80	CEUX	24/07/2023 14:08:35	99 420.00
33	662.80	CEUX	24/07/2023 14:08:35	21 872.40
19	662.80	XCSE	24/07/2023 14:11:19	12 593.20
19	662.80	XCSE	24/07/2023 14:11:19	12 593.20
39	662.80	XCSE	24/07/2023 14:11:19	25 849.20
58	662.80	XCSE	24/07/2023 14:11:19	38 442.40
51	662.60	XCSE	24/07/2023 14:11:59	33 792.60
23	662.60	XCSE	24/07/2023 14:14:38	15 239.80
46	662.80	CEUX	24/07/2023 14:17:03	30 488.80
31	662.80	CEUX	24/07/2023 14:17:03	20 546.80
30	662.80	CEUX	24/07/2023 14:17:03	19 884.00
60	662.80	CEUX	24/07/2023 14:17:03	39 768.00
50	662.80	XCSE	24/07/2023 14:17:03	33 140.00
95	662.80	XCSE	24/07/2023 14:17:10	62 966.00
18	662.40	XCSE	24/07/2023 14:20:26	11 923.20
298	662.80	TQEX	24/07/2023 14:22:26	197 514.40
28	662.80	TQEX	24/07/2023 14:27:38	18 558.40
21	662.80	TQEX	24/07/2023 14:27:38	13 918.80
240	662.80	XCSE	24/07/2023 14:27:38	159 072.00
2	663.00	AQEU	24/07/2023 14:32:05	1 326.00
289	663.00	AQEU	24/07/2023 14:32:05	191 607.00
13	662.80	XCSE	24/07/2023 14:32:07	8 616.40
9	662.80	XCSE	24/07/2023 14:32:07	5 965.20
100	663.00	AQEU	24/07/2023 14:36:40	66 300.00
53	662.80	AQEU	24/07/2023 14:37:44	35 128.40
64	662.80	AQEU	24/07/2023 14:37:44	42 419.20
82	662.80	XCSE	24/07/2023 14:37:44	54 349.60
46	662.80	XCSE	24/07/2023 14:37:44	30 488.80
51	662.80	AQEU	24/07/2023 14:38:44	33 802.80
5	662.80	AQEU	24/07/2023 14:38:49	3 314.00
3	662.60	XCSE	24/07/2023 14:38:50	1 987.80
94	662.40	XCSE	24/07/2023 14:39:17	62 265.60
63	662.40	XCSE	24/07/2023 14:39:17	41 731.20
110	662.40	XCSE	24/07/2023 14:41:53	72 864.00
95	662.20	XCSE	24/07/2023 14:42:22	62 909.00
87	662.20	XCSE	24/07/2023 14:42:22	57 611.40
56	662.60	CEUX	24/07/2023 14:45:11	37 105.60
98	663.00	CEUX	24/07/2023 14:47:20	64 974.00
223	663.00	XCSE	24/07/2023 14:47:20	147 849.00
33	662.80	XCSE	24/07/2023 14:48:37	21 872.40
42	662.60	XCSE	24/07/2023 14:48:37	27 829.20
27	662.80	CEUX	24/07/2023 14:53:50	17 895.60
84	662.80	CEUX	24/07/2023 14:53:51	55 675.20
222	662.80	CEUX	24/07/2023 14:53:51	147 141.60
49	662.80	CEUX	24/07/2023 14:57:00	32 477.20
85	662.80	XCSE	24/07/2023 14:57:00	56 338.00
15	662.80	XCSE	24/07/2023 14:57:00	9 942.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023



31	662.80	XCSE	24/07/2023 14:57:00	20 546.80
49	662.80	XCSE	24/07/2023 14:57:00	32 477.20
33	662.80	XCSE	24/07/2023 14:57:00	21 872.40
19	662.60	XCSE	24/07/2023 14:57:03	12 589.40
16	662.60	XCSE	24/07/2023 14:57:03	10 601.60
90	662.80	AQEU	24/07/2023 15:01:04	59 652.00
51	662.80	AQEU	24/07/2023 15:02:39	33 802.80
115	662.80	AQEU	24/07/2023 15:02:41	76 222.00
100	662.80	AQEU	24/07/2023 15:02:45	66 280.00
68	662.80	XCSE	24/07/2023 15:02:45	45 070.40
37	662.40	XCSE	24/07/2023 15:04:59	24 508.80
119	662.20	XCSE	24/07/2023 15:05:12	78 801.80
29	662.20	XCSE	24/07/2023 15:05:12	19 203.80
62	662.20	XCSE	24/07/2023 15:05:12	41 056.40
14	662.60	AQEU	24/07/2023 15:08:11	9 276.40
8	662.60	CEUX	24/07/2023 15:08:11	5 300.80
51	662.60	CEUX	24/07/2023 15:08:11	33 792.60
28	662.60	CEUX	24/07/2023 15:08:53	18 552.80
28	662.60	CEUX	24/07/2023 15:09:18	18 552.80
53	662.80	CEUX	24/07/2023 15:10:13	35 128.40
51	662.80	CEUX	24/07/2023 15:10:13	33 802.80
99	662.80	XCSE	24/07/2023 15:10:13	65 617.20
37	662.80	XCSE	24/07/2023 15:10:13	24 523.60
57	663.00	CEUX	24/07/2023 15:10:47	37 791.00
33	663.00	TQEX	24/07/2023 15:10:47	21 879.00
82	663.00	XCSE	24/07/2023 15:12:22	54 366.00
5	663.60	XCSE	24/07/2023 15:14:48	3 318.00
88	663.60	XCSE	24/07/2023 15:15:20	58 396.80
246	663.80	XCSE	24/07/2023 15:17:28	163 294.80
70	663.80	CEUX	24/07/2023 15:17:42	46 466.00
33	663.80	CEUX	24/07/2023 15:17:42	21 905.40
12	663.40	XCSE	24/07/2023 15:19:17	7 960.80
102	663.20	XCSE	24/07/2023 15:20:12	67 646.40
86	662.80	XCSE	24/07/2023 15:22:44	57 000.80
100	662.80	AQEU	24/07/2023 15:23:57	66 280.00
32	662.80	TQEX	24/07/2023 15:23:57	21 209.60
35	662.80	TQEX	24/07/2023 15:23:57	23 198.00
24	662.80	TQEX	24/07/2023 15:23:57	15 907.20
125	662.80	TQEX	24/07/2023 15:23:57	82 850.00
49	662.80	XCSE	24/07/2023 15:25:39	32 477.20
73	662.80	XCSE	24/07/2023 15:25:45	48 384.40
12	663.20	CEUX	24/07/2023 15:30:48	7 958.40
3	663.20	CEUX	24/07/2023 15:30:48	1 989.60
124	663.80	CEUX	24/07/2023 15:34:18	82 311.20
54	663.80	TQEX	24/07/2023 15:34:18	35 845.20
111	663.80	XCSE	24/07/2023 15:34:18	73 681.80
162	663.80	XCSE	24/07/2023 15:34:18	107 535.60
34	663.80	AQEU	24/07/2023 15:34:20	22 569.20
15	663.80	AQEU	24/07/2023 15:34:20	9 957.00
32	663.80	TQEX	24/07/2023 15:34:20	21 241.60
29	663.80	TQEX	24/07/2023 15:34:20	19 250.20
75	663.80	XCSE	24/07/2023 15:34:20	49 785.00
85	663.80	XCSE	24/07/2023 15:34:20	56 423.00
74	663.80	XCSE	24/07/2023 15:34:20	49 121.20



SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

49	663.80	XCSE	24/07/2023 15:34:20	32 526.20
46	663.80	XCSE	24/07/2023 15:34:20	30 534.80
52	664.00	CEUX	24/07/2023 15:36:23	34 528.00
117	664.00	XCSE	24/07/2023 15:37:01	77 688.00
90	663.60	XCSE	24/07/2023 15:37:22	59 724.00
44	664.00	CEUX	24/07/2023 15:38:42	29 216.00
250	664.00	CEUX	24/07/2023 15:38:42	166 000.00
75	664.00	XCSE	24/07/2023 15:41:00	49 800.00
104	664.00	XCSE	24/07/2023 15:41:00	69 056.00
83	664.40	XCSE	24/07/2023 15:42:45	55 145.20
218	664.40	XCSE	24/07/2023 15:42:45	144 839.20
83	664.20	CEUX	24/07/2023 15:45:00	55 128.60
28	664.20	CEUX	24/07/2023 15:45:00	18 597.60
7	664.20	CEUX	24/07/2023 15:45:00	4 649.40
32	664.20	TQEX	24/07/2023 15:45:00	21 254.40
65	664.00	XCSE	24/07/2023 15:45:00	43 160.00
25	664.40	CEUX	24/07/2023 15:47:20	16 610.00
32	664.40	CEUX	24/07/2023 15:47:20	21 260.80
30	664.40	CEUX	24/07/2023 15:47:20	19 932.00
165	664.40	XCSE	24/07/2023 15:47:20	109 626.00
18	664.00	XCSE	24/07/2023 15:48:49	11 952.00
9	663.80	XCSE	24/07/2023 15:48:57	5 974.20
100	664.20	CEUX	24/07/2023 15:50:09	66 420.00
150	664.20	XCSE	24/07/2023 15:50:09	99 630.00
60	664.20	XCSE	24/07/2023 15:50:09	39 852.00
12	664.00	XCSE	24/07/2023 15:50:30	7 968.00
64	664.00	XCSE	24/07/2023 15:51:56	42 496.00
117	663.80	XCSE	24/07/2023 15:51:56	77 664.60
68	664.20	XCSE	24/07/2023 15:52:54	45 165.60
61	664.00	XCSE	24/07/2023 15:53:00	40 504.00
58	663.80	XCSE	24/07/2023 15:53:27	38 500.40
58	663.40	XCSE	24/07/2023 15:54:00	38 477.20
58	663.20	XCSE	24/07/2023 15:54:07	38 465.60
9	663.20	XCSE	24/07/2023 15:54:07	5 968.80
51	663.20	XCSE	24/07/2023 15:55:01	33 823.20
30	662.80	XCSE	24/07/2023 15:56:57	19 884.00
44	662.80	XCSE	24/07/2023 15:56:57	29 163.20
35	662.60	AQEU	24/07/2023 15:58:00	23 191.00
35	662.60	CEUX	24/07/2023 15:58:00	23 191.00
32	662.60	TQEX	24/07/2023 15:58:00	21 203.20
44	662.60	XCSE	24/07/2023 15:58:00	29 154.40
37	662.60	XCSE	24/07/2023 15:58:00	24 516.20
53	662.60	CEUX	24/07/2023 15:58:01	35 117.80
22	662.60	XCSE	24/07/2023 15:58:01	14 577.20
100	663.60	CEUX	24/07/2023 16:00:26	66 360.00
148	663.60	XCSE	24/07/2023 16:00:26	98 212.80
78	663.60	XCSE	24/07/2023 16:00:26	51 760.80
66	663.60	XCSE	24/07/2023 16:02:16	43 797.60
26	663.60	XCSE	24/07/2023 16:02:16	17 253.60
30	663.40	XCSE	24/07/2023 16:02:39	19 902.00
74	663.40	XCSE	24/07/2023 16:02:44	49 091.60
104	663.40	XCSE	24/07/2023 16:03:00	68 993.60
51	663.40	XCSE	24/07/2023 16:03:01	33 833.40
53	663.20	XCSE	24/07/2023 16:04:01	35 149.60

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

9	663.20	XCSE	24/07/2023 16:04:01	5 968.80
35	663.00	AQEU	24/07/2023 16:05:38	23 205.00
43	663.00	CEUX	24/07/2023 16:05:38	28 509.00
81	663.00	XCSE	24/07/2023 16:05:38	53 703.00
32	663.60	TQEX	24/07/2023 16:06:20	21 235.20
50	663.60	TQEX	24/07/2023 16:06:20	33 180.00
11	663.60	XCSE	24/07/2023 16:06:20	7 299.60
109	663.20	XCSE	24/07/2023 16:06:21	72 288.80
37	663.00	XCSE	24/07/2023 16:06:22	24 531.00
72	662.80	XCSE	24/07/2023 16:07:07	47 721.60
110	662.80	XCSE	24/07/2023 16:08:25	72 908.00
151	663.60	CEUX	24/07/2023 16:11:36	100 203.60
84	663.60	XCSE	24/07/2023 16:11:36	55 742.40
150	663.60	XCSE	24/07/2023 16:11:36	99 540.00
82	663.60	XCSE	24/07/2023 16:11:36	54 415.20
52	664.00	XCSE	24/07/2023 16:14:18	34 528.00
24	664.20	CEUX	24/07/2023 16:15:03	15 940.80
85	664.20	CEUX	24/07/2023 16:15:03	56 457.00
47	664.20	TQEX	24/07/2023 16:15:03	31 217.40
102	664.20	XCSE	24/07/2023 16:15:03	67 748.40
135	664.20	XCSE	24/07/2023 16:15:03	89 667.00
12	663.80	XCSE	24/07/2023 16:17:00	7 965.60
100	663.40	XCSE	24/07/2023 16:17:07	66 340.00
96	663.40	XCSE	24/07/2023 16:17:28	63 686.40
74	663.60	XCSE	24/07/2023 16:18:51	49 106.40
85	663.60	XCSE	24/07/2023 16:18:51	56 406.00
15	663.60	XCSE	24/07/2023 16:18:51	9 954.00
75	663.60	XCSE	24/07/2023 16:18:51	49 770.00
58	663.60	XCSE	24/07/2023 16:18:51	38 488.80
14	663.40	XCSE	24/07/2023 16:18:52	9 287.60
68	663.40	XCSE	24/07/2023 16:20:06	45 111.20
35	663.40	AQEU	24/07/2023 16:21:54	23 219.00
76	663.40	CEUX	24/07/2023 16:21:54	50 418.40
19	663.40	TQEX	24/07/2023 16:21:54	12 604.60
41	663.40	XCSE	24/07/2023 16:21:54	27 199.40
100	663.60	AQEU	24/07/2023 16:23:26	66 360.00
20	663.60	AQEU	24/07/2023 16:23:26	13 272.00
100	663.60	AQEU	24/07/2023 16:23:26	66 360.00
32	663.60	TQEX	24/07/2023 16:23:26	21 235.20
32	663.60	TQEX	24/07/2023 16:23:26	21 235.20
8	663.60	XCSE	24/07/2023 16:25:13	5 308.80
27	663.60	XCSE	24/07/2023 16:25:13	17 917.20
41	663.60	XCSE	24/07/2023 16:25:13	27 207.60
66	663.60	CEUX	24/07/2023 16:25:58	43 797.60
51	663.60	CEUX	24/07/2023 16:25:58	33 843.60
14	663.60	TQEX	24/07/2023 16:25:58	9 290.40
85	663.60	XCSE	24/07/2023 16:25:58	56 406.00
31	663.60	XCSE	24/07/2023 16:25:58	20 571.60
25	663.60	XCSE	24/07/2023 16:25:58	16 590.00
50	663.60	XCSE	24/07/2023 16:25:58	33 180.00
32	663.20	TQEX	24/07/2023 16:28:31	21 222.40
35	663.20	TQEX	24/07/2023 16:28:31	23 212.00
32	663.20	TQEX	24/07/2023 16:29:01	21 222.40
107	663.20	TQEX	24/07/2023 16:29:01	70 962.40

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

150	663.20	TQEX	24/07/2023 16:29:01	99 480.00
15	663.20	TQEX	24/07/2023 16:29:01	9 948.00
175	663.00	CEUX	24/07/2023 16:31:03	116 025.00
69	663.00	XCSE	24/07/2023 16:31:03	45 747.00
40	662.80	XCSE	24/07/2023 16:32:49	26 512.00
3	662.80	CEUX	24/07/2023 16:33:05	1 988.40
32	662.80	CEUX	24/07/2023 16:33:05	21 209.60
46	662.80	CEUX	24/07/2023 16:33:05	30 488.80
45	662.80	CEUX	24/07/2023 16:33:05	29 826.00
118	662.80	CEUX	24/07/2023 16:33:05	78 210.40
46	662.80	TQEX	24/07/2023 16:33:05	30 488.80
6	662.80	TQEX	24/07/2023 16:33:05	3 976.80
97	663.00	XCSE	24/07/2023 16:35:34	64 311.00
314	663.00	AQEU	24/07/2023 16:36:08	208 182.00
44	662.00	CEUX	24/07/2023 16:36:26	29 128.00
97	662.20	XCSE	24/07/2023 16:36:26	64 233.40
92	662.00	XCSE	24/07/2023 16:36:26	60 904.00
360	662.00	XCSE	24/07/2023 16:38:44	238 320.00
85	662.00	XCSE	24/07/2023 16:38:44	56 270.00
74	662.00	XCSE	24/07/2023 16:38:44	48 988.00
75	662.00	XCSE	24/07/2023 16:38:44	49 650.00
81	662.00	CEUX	24/07/2023 16:39:24	53 622.00
57	662.00	XCSE	24/07/2023 16:39:24	37 734.00
33	662.00	XCSE	24/07/2023 16:39:24	21 846.00
103	661.80	XCSE	24/07/2023 16:39:38	68 165.40
60	661.60	XCSE	24/07/2023 16:39:49	39 696.00
35	661.60	AQEU	24/07/2023 16:40:25	23 156.00
50	661.60	AQEU	24/07/2023 16:40:25	33 080.00
15	661.60	AQEU	24/07/2023 16:40:25	9 924.00
30	661.60	TQEX	24/07/2023 16:40:25	19 848.00
64	661.60	XCSE	24/07/2023 16:40:25	42 342.40
175	662.00	CEUX	24/07/2023 16:41:17	115 850.00
110	662.00	CEUX	24/07/2023 16:41:36	72 820.00
175	662.20	CEUX	24/07/2023 16:42:12	115 885.00
85	662.20	XCSE	24/07/2023 16:42:12	56 287.00
74	662.20	XCSE	24/07/2023 16:42:12	49 002.80
32	662.20	TQEX	24/07/2023 16:42:14	21 190.40
122	662.20	TQEX	24/07/2023 16:42:14	80 788.40
100	662.20	TQEX	24/07/2023 16:42:14	66 220.00
35	662.20	TQEX	24/07/2023 16:42:14	23 177.00
87	661.80	XCSE	24/07/2023 16:42:23	57 576.60
35	661.80	XCSE	24/07/2023 16:42:23	23 163.00
67	661.20	XCSE	24/07/2023 16:43:01	44 300.40
35	661.40	AQEU	24/07/2023 16:43:46	23 149.00
32	661.40	TQEX	24/07/2023 16:43:46	21 164.80
85	661.40	XCSE	24/07/2023 16:43:46	56 219.00
61	661.60	XCSE	24/07/2023 16:44:09	40 357.60
27	662.20	CEUX	24/07/2023 16:44:29	17 879.40
32	662.20	CEUX	24/07/2023 16:44:29	21 190.40
30	662.20	CEUX	24/07/2023 16:44:29	19 866.00
34	662.20	CEUX	24/07/2023 16:44:29	22 514.80
32	662.20	CEUX	24/07/2023 16:44:29	21 190.40
30	662.20	CEUX	24/07/2023 16:44:29	19 866.00
32	662.20	CEUX	24/07/2023 16:44:29	21 190.40

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

30	662.20	CEUX	24/07/2023 16:44:29	19 866.00
16	662.20	CEUX	24/07/2023 16:44:29	10 595.20
16	662.20	CEUX	24/07/2023 16:44:29	10 595.20
108	662.00	XCSE	24/07/2023 16:44:32	71 496.00
95	662.00	XCSE	24/07/2023 16:45:19	62 890.00
175	662.20	CEUX	24/07/2023 16:45:30	115 885.00
39	662.20	CEUX	24/07/2023 16:45:30	25 825.80
46	662.20	CEUX	24/07/2023 16:45:30	30 461.20
356	662.00	XCSE	24/07/2023 16:46:31	235 672.00
98	662.00	XCSE	24/07/2023 16:46:31	64 876.00
74	661.80	XCSE	24/07/2023 16:46:34	48 973.20
29	661.80	XCSE	24/07/2023 16:46:41	19 192.20
113	662.00	XCSE	24/07/2023 16:48:00	74 806.00
37	662.00	XCSE	24/07/2023 16:48:00	24 494.00
49	661.80	XCSE	24/07/2023 16:48:34	32 428.20
44	661.80	XCSE	24/07/2023 16:48:34	29 119.20
49	662.00	TQEX	24/07/2023 16:49:38	32 438.00
225	662.00	XCSE	24/07/2023 16:49:38	148 950.00
29	662.00	XCSE	24/07/2023 16:49:38	19 198.00
35	662.20	AQEU	24/07/2023 16:54:28	23 177.00
13	662.20	XCSE	24/07/2023 16:54:28	8 608.60
29	666.00	XCSE	25/07/2023 09:00:04	19 314.00
15	666.00	XCSE	25/07/2023 09:00:04	9 990.00
331	669.40	CEUX	25/07/2023 09:02:24	221 571.40
46	667.80	CEUX	25/07/2023 09:05:00	30 718.80
91	668.20	CEUX	25/07/2023 09:05:25	60 806.20
280	668.40	XCSE	25/07/2023 09:06:10	187 152.00
35	667.40	TQEX	25/07/2023 09:07:28	23 359.00
10	667.40	TQEX	25/07/2023 09:07:28	6 674.00
6	667.40	TQEX	25/07/2023 09:07:28	4 004.40
90	666.60	XCSE	25/07/2023 09:08:00	59 994.00
87	666.40	XCSE	25/07/2023 09:09:25	57 976.80
42	665.60	CEUX	25/07/2023 09:10:26	27 955.20
69	665.60	XCSE	25/07/2023 09:10:26	45 926.40
91	665.20	XCSE	25/07/2023 09:11:31	60 533.20
88	664.60	XCSE	25/07/2023 09:13:18	58 484.80
12	665.80	CEUX	25/07/2023 09:14:22	7 989.60
90	665.80	CEUX	25/07/2023 09:14:22	59 922.00
86	665.40	XCSE	25/07/2023 09:14:52	57 224.40
85	666.00	XCSE	25/07/2023 09:15:52	56 610.00
99	665.80	CEUX	25/07/2023 09:17:13	65 914.20
87	665.40	XCSE	25/07/2023 09:17:57	57 889.80
45	665.20	CEUX	25/07/2023 09:20:10	29 934.00
69	665.20	XCSE	25/07/2023 09:20:10	45 898.80
93	664.80	XCSE	25/07/2023 09:20:37	61 826.40
33	665.00	CEUX	25/07/2023 09:22:27	21 945.00
14	665.00	CEUX	25/07/2023 09:22:27	9 310.00
70	665.00	XCSE	25/07/2023 09:22:27	46 550.00
8	665.80	AQEU	25/07/2023 09:24:15	5 326.40
130	665.80	AQEU	25/07/2023 09:24:15	86 554.00
175	665.80	CEUX	25/07/2023 09:24:15	116 515.00
25	665.20	XCSE	25/07/2023 09:28:49	16 630.00
81	665.20	XCSE	25/07/2023 09:28:49	53 881.20
57	665.20	XCSE	25/07/2023 09:28:49	37 916.40

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

136	665.20	XCSE	25/07/2023 09:28:49	90 467.20
44	666.80	CEUX	25/07/2023 09:33:03	29 339.20
40	666.80	CEUX	25/07/2023 09:33:03	26 672.00
195	666.80	CEUX	25/07/2023 09:33:03	130 026.00
11	666.80	CEUX	25/07/2023 09:33:03	7 334.80
5	666.20	CEUX	25/07/2023 09:37:09	3 331.00
37	666.20	CEUX	25/07/2023 09:37:23	24 649.40
70	666.20	XCSE	25/07/2023 09:37:23	46 634.00
31	665.80	AQEU	25/07/2023 09:38:59	20 639.80
283	665.80	AQEU	25/07/2023 09:39:10	188 421.40
33	665.20	CEUX	25/07/2023 09:41:22	21 951.60
59	665.20	CEUX	25/07/2023 09:41:22	39 246.80
56	665.20	XCSE	25/07/2023 09:42:14	37 251.20
26	665.60	CEUX	25/07/2023 09:45:27	17 305.60
22	665.60	CEUX	25/07/2023 09:45:42	14 643.20
78	665.60	XCSE	25/07/2023 09:45:42	51 916.80
32	666.20	CEUX	25/07/2023 09:48:42	21 318.40
63	666.20	CEUX	25/07/2023 09:48:42	41 970.60
66	666.20	CEUX	25/07/2023 09:48:42	43 969.20
31	666.20	XCSE	25/07/2023 09:48:42	20 652.20
14	666.20	XCSE	25/07/2023 09:48:42	9 326.80
91	666.20	XCSE	25/07/2023 09:48:42	60 624.20
56	665.60	XCSE	25/07/2023 09:49:50	37 273.60
84	665.80	XCSE	25/07/2023 09:52:48	55 927.20
12	665.80	XCSE	25/07/2023 09:55:27	7 989.60
78	666.40	CEUX	25/07/2023 09:56:27	51 979.20
25	666.40	XCSE	25/07/2023 09:56:37	16 660.00
178	666.80	TQEX	25/07/2023 09:57:04	118 690.40
17	666.80	TQEX	25/07/2023 09:57:17	11 335.60
84	666.20	XCSE	25/07/2023 09:58:11	55 960.80
36	666.20	XCSE	25/07/2023 09:59:02	23 983.20
15	666.20	XCSE	25/07/2023 09:59:02	9 993.00
81	666.40	XCSE	25/07/2023 10:02:50	53 978.40
104	666.00	XCSE	25/07/2023 10:04:39	69 264.00
100	666.20	AQEU	25/07/2023 10:06:57	66 620.00
211	666.20	TQEX	25/07/2023 10:06:57	140 568.20
18	666.20	TQEX	25/07/2023 10:06:57	11 991.60
53	665.80	XCSE	25/07/2023 10:08:02	35 287.40
25	667.60	CEUX	25/07/2023 10:13:41	16 690.00
48	667.60	CEUX	25/07/2023 10:13:48	32 044.80
64	667.60	CEUX	25/07/2023 10:13:48	42 726.40
65	667.60	CEUX	25/07/2023 10:13:52	43 394.00
61	668.20	CEUX	25/07/2023 10:18:53	40 760.20
47	668.20	CEUX	25/07/2023 10:18:53	31 405.40
176	668.20	XCSE	25/07/2023 10:18:53	117 603.20
42	669.20	CEUX	25/07/2023 10:20:35	28 106.40
79	669.20	XCSE	25/07/2023 10:21:03	52 866.80
87	668.80	XCSE	25/07/2023 10:23:15	58 185.60
15	668.80	CEUX	25/07/2023 10:24:28	10 032.00
310	669.00	XCSE	25/07/2023 10:26:16	207 390.00
58	668.40	XCSE	25/07/2023 10:28:43	38 767.20
63	668.60	XCSE	25/07/2023 10:28:58	42 121.80
80	668.20	XCSE	25/07/2023 10:30:57	53 456.00
54	668.20	XCSE	25/07/2023 10:31:22	36 082.80

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

89	668.00	XCSE	25/07/2023 10:33:02	59 452.00
26	667.80	XCSE	25/07/2023 10:37:51	17 362.80
186	668.00	TQEX	25/07/2023 10:38:59	124 248.00
85	668.00	XCSE	25/07/2023 10:38:59	56 780.00
15	668.00	XCSE	25/07/2023 10:38:59	10 020.00
85	668.80	XCSE	25/07/2023 10:44:01	56 848.00
34	668.80	XCSE	25/07/2023 10:44:01	22 739.20
127	668.80	XCSE	25/07/2023 10:47:02	84 937.60
64	669.00	AQEU	25/07/2023 10:49:39	42 816.00
32	669.00	AQEU	25/07/2023 10:49:39	21 408.00
208	669.00	AQEU	25/07/2023 10:49:39	139 152.00
18	669.00	TQEX	25/07/2023 10:54:51	12 042.00
86	669.60	XCSE	25/07/2023 10:55:13	57 585.60
96	669.20	XCSE	25/07/2023 10:57:09	64 243.20
82	669.00	XCSE	25/07/2023 10:58:07	54 858.00
16	669.00	XCSE	25/07/2023 10:58:07	10 704.00
99	668.80	CEUX	25/07/2023 11:04:35	66 211.20
30	668.80	TQEX	25/07/2023 11:04:35	20 064.00
23	668.80	TQEX	25/07/2023 11:04:35	15 382.40
74	668.80	XCSE	25/07/2023 11:04:35	49 491.20
85	668.80	XCSE	25/07/2023 11:04:35	56 848.00
83	668.80	XCSE	25/07/2023 11:04:35	55 510.40
15	668.40	XCSE	25/07/2023 11:05:19	10 026.00
84	668.00	XCSE	25/07/2023 11:06:56	56 112.00
103	668.20	XCSE	25/07/2023 11:10:07	68 824.60
107	668.00	XCSE	25/07/2023 11:10:53	71 476.00
56	667.80	XCSE	25/07/2023 11:16:04	37 396.80
23	667.80	TQEX	25/07/2023 11:17:40	15 359.40
284	667.80	TQEX	25/07/2023 11:17:40	189 655.20
5	667.80	XCSE	25/07/2023 11:21:30	3 339.00
65	668.80	XCSE	25/07/2023 11:24:14	43 472.00
85	668.80	XCSE	25/07/2023 11:24:14	56 848.00
45	668.80	XCSE	25/07/2023 11:24:14	30 096.00
81	668.80	XCSE	25/07/2023 11:24:14	54 172.80
26	668.80	XCSE	25/07/2023 11:24:14	17 388.80
20	668.60	XCSE	25/07/2023 11:28:54	13 372.00
19	669.40	CEUX	25/07/2023 11:32:25	12 718.60
27	669.40	TQEX	25/07/2023 11:32:25	18 073.80
185	669.40	TQEX	25/07/2023 11:32:25	123 839.00
1	669.40	XCSE	25/07/2023 11:32:25	669.40
85	669.40	XCSE	25/07/2023 11:32:26	56 899.00
40	669.00	XCSE	25/07/2023 11:33:17	26 760.00
64	669.80	XCSE	25/07/2023 11:37:38	42 867.20
110	669.40	XCSE	25/07/2023 11:38:00	73 634.00
65	669.20	XCSE	25/07/2023 11:39:42	43 498.00
89	669.60	XCSE	25/07/2023 11:42:17	59 594.40
73	669.40	XCSE	25/07/2023 11:43:37	48 866.20
52	669.40	XCSE	25/07/2023 11:46:28	34 808.80
119	669.20	XCSE	25/07/2023 11:49:27	79 634.80
106	667.80	XCSE	25/07/2023 11:49:53	70 786.80
108	668.00	XCSE	25/07/2023 11:53:44	72 144.00
60	667.40	XCSE	25/07/2023 11:59:19	40 044.00
76	667.40	XCSE	25/07/2023 11:59:19	50 722.40
43	667.80	CEUX	25/07/2023 12:03:36	28 715.40

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

103	667.80	XCSE	25/07/2023 12:03:36	68 783.40
5	667.80	XCSE	25/07/2023 12:03:36	3 339.00
82	667.60	XCSE	25/07/2023 12:05:49	54 743.20
50	667.60	XCSE	25/07/2023 12:05:49	33 380.00
104	667.40	XCSE	25/07/2023 12:06:58	69 409.60
109	666.20	XCSE	25/07/2023 12:09:33	72 615.80
215	667.00	CEUX	25/07/2023 12:17:47	143 405.00
70	668.20	XCSE	25/07/2023 12:24:10	46 774.00
84	668.20	XCSE	25/07/2023 12:24:10	56 128.80
74	668.20	XCSE	25/07/2023 12:24:10	49 446.80
59	668.20	XCSE	25/07/2023 12:24:10	39 423.80
38	667.80	XCSE	25/07/2023 12:29:56	25 376.40
23	667.80	XCSE	25/07/2023 12:29:56	15 359.40
3	668.00	TQEX	25/07/2023 12:34:03	2 004.00
302	668.00	TQEX	25/07/2023 12:34:03	201 736.00
46	668.00	XCSE	25/07/2023 12:43:44	30 728.00
141	668.00	XCSE	25/07/2023 12:43:44	94 188.00
133	668.00	XCSE	25/07/2023 12:43:44	88 844.00
68	668.00	CEUX	25/07/2023 12:52:52	45 424.00
35	668.00	TQEX	25/07/2023 12:52:52	23 380.00
8	668.00	TQEX	25/07/2023 12:52:52	5 344.00
85	668.00	XCSE	25/07/2023 12:52:52	56 780.00
47	668.00	XCSE	25/07/2023 12:52:52	31 396.00
11	668.00	XCSE	25/07/2023 12:52:52	7 348.00
47	668.00	XCSE	25/07/2023 12:52:52	31 396.00
206	668.80	AQEU	25/07/2023 13:01:30	137 772.80
100	668.80	AQEU	25/07/2023 13:01:30	66 880.00
5	668.80	AQEU	25/07/2023 13:01:30	3 344.00
85	668.20	XCSE	25/07/2023 13:09:45	56 797.00
95	668.40	TQEX	25/07/2023 13:12:42	63 498.00
100	668.40	TQEX	25/07/2023 13:12:42	66 840.00
101	668.40	TQEX	25/07/2023 13:12:42	67 508.40
129	668.40	XCSE	25/07/2023 13:21:27	86 223.60
100	668.00	AQEU	25/07/2023 13:25:55	66 800.00
15	668.00	AQEU	25/07/2023 13:25:55	10 020.00
67	668.20	AQEU	25/07/2023 13:25:55	44 769.40
35	667.80	TQEX	25/07/2023 13:25:55	23 373.00
35	668.00	TQEX	25/07/2023 13:25:55	23 380.00
26	668.00	TQEX	25/07/2023 13:25:55	17 368.00
1	668.20	TQEX	25/07/2023 13:25:55	668.20
33	668.20	TQEX	25/07/2023 13:25:55	22 050.60
59	667.80	XCSE	25/07/2023 13:33:43	39 400.20
60	667.00	XCSE	25/07/2023 13:35:35	40 020.00
21	667.00	XCSE	25/07/2023 13:35:35	14 007.00
13	667.20	CEUX	25/07/2023 13:39:38	8 673.60
12	667.20	CEUX	25/07/2023 13:39:38	8 006.40
21	667.20	XCSE	25/07/2023 13:39:38	14 011.20
164	667.20	XCSE	25/07/2023 13:39:38	109 420.80
186	668.00	AQEU	25/07/2023 13:45:44	124 248.00
115	668.00	AQEU	25/07/2023 13:45:44	76 820.00
17	667.60	XCSE	25/07/2023 13:48:28	11 349.20
1	667.80	XCSE	25/07/2023 13:52:21	667.80
76	667.80	XCSE	25/07/2023 13:52:21	50 752.80
69	667.80	CEUX	25/07/2023 13:56:55	46 078.20

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

8	667.80	CEUX	25/07/2023 13:56:55	5 342.40
14	667.80	CEUX	25/07/2023 13:56:55	9 349.20
85	667.80	XCSE	25/07/2023 13:56:55	56 763.00
129	667.80	XCSE	25/07/2023 13:56:55	86 146.20
14	667.60	XCSE	25/07/2023 14:05:23	9 346.40
212	667.60	AQEU	25/07/2023 14:06:05	141 531.20
74	667.60	XCSE	25/07/2023 14:06:05	49 402.40
7	667.60	XCSE	25/07/2023 14:06:05	4 673.20
47	667.60	CEUX	25/07/2023 14:13:42	31 377.20
32	667.60	CEUX	25/07/2023 14:13:42	21 363.20
197	667.60	CEUX	25/07/2023 14:16:32	131 517.20
38	667.60	CEUX	25/07/2023 14:16:32	25 368.80
92	667.60	TQEX	25/07/2023 14:16:32	61 419.20
8	667.20	XCSE	25/07/2023 14:18:08	5 337.60
50	667.20	XCSE	25/07/2023 14:18:08	33 360.00
72	666.80	XCSE	25/07/2023 14:20:06	48 009.60
50	666.20	XCSE	25/07/2023 14:24:08	33 310.00
85	665.80	XCSE	25/07/2023 14:27:06	56 593.00
141	665.80	XCSE	25/07/2023 14:27:06	93 877.80
84	665.40	XCSE	25/07/2023 14:27:53	55 893.60
35	665.60	TQEX	25/07/2023 14:28:47	23 296.00
68	665.20	XCSE	25/07/2023 14:31:04	45 233.60
71	665.20	XCSE	25/07/2023 14:31:04	47 229.20
53	665.00	CEUX	25/07/2023 14:31:09	35 245.00
10	665.00	TQEX	25/07/2023 14:31:09	6 650.00
35	665.00	TQEX	25/07/2023 14:31:09	23 275.00
20	665.00	CEUX	25/07/2023 14:31:54	13 300.00
83	665.00	XCSE	25/07/2023 14:31:54	55 195.00
3	665.00	CEUX	25/07/2023 14:31:57	1 995.00
179	665.00	XCSE	25/07/2023 14:31:57	119 035.00
4	665.20	XCSE	25/07/2023 14:32:54	2 660.80
295	666.20	XCSE	25/07/2023 14:34:45	196 529.00
70	666.00	XCSE	25/07/2023 14:37:16	46 620.00
85	666.20	XCSE	25/07/2023 14:40:56	56 627.00
77	666.00	XCSE	25/07/2023 14:40:56	51 282.00
1	666.20	CEUX	25/07/2023 14:45:19	666.20
30	666.20	CEUX	25/07/2023 14:45:19	19 986.00
30	666.20	CEUX	25/07/2023 14:45:19	19 986.00
10	666.20	CEUX	25/07/2023 14:45:19	6 662.00
16	666.20	CEUX	25/07/2023 14:45:19	10 659.20
163	666.20	TQEX	25/07/2023 14:45:19	108 590.60
58	666.20	XCSE	25/07/2023 14:45:38	38 639.60
30	665.80	XCSE	25/07/2023 14:46:40	19 974.00
23	665.80	XCSE	25/07/2023 14:47:26	15 313.40
17	665.80	XCSE	25/07/2023 14:47:26	11 318.60
26	665.60	CEUX	25/07/2023 14:47:37	17 305.60
10	666.00	CEUX	25/07/2023 14:50:07	6 660.00
10	666.00	CEUX	25/07/2023 14:50:07	6 660.00
8	666.00	XCSE	25/07/2023 14:50:07	5 328.00
79	666.00	XCSE	25/07/2023 14:51:42	52 614.00
104	666.00	XCSE	25/07/2023 14:53:33	69 264.00
45	665.80	XCSE	25/07/2023 14:57:05	29 961.00
34	665.80	XCSE	25/07/2023 14:57:05	22 637.20
48	665.60	XCSE	25/07/2023 14:57:56	31 948.80



SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

40	665.60	XCSE	25/07/2023 14:57:56	26 624.00
97	665.40	XCSE	25/07/2023 14:58:07	64 543.80
85	665.20	XCSE	25/07/2023 14:59:48	56 542.00
28	665.20	XCSE	25/07/2023 14:59:48	18 625.60
30	665.20	XCSE	25/07/2023 15:00:49	19 956.00
38	665.20	XCSE	25/07/2023 15:00:49	25 277.60
40	665.20	XCSE	25/07/2023 15:00:49	26 608.00
100	665.20	AQEU	25/07/2023 15:00:59	66 520.00
45	665.20	XCSE	25/07/2023 15:00:59	29 934.00
17	665.20	XCSE	25/07/2023 15:00:59	11 308.40
15	665.20	XCSE	25/07/2023 15:00:59	9 978.00
85	665.20	XCSE	25/07/2023 15:00:59	56 542.00
55	665.20	XCSE	25/07/2023 15:00:59	36 586.00
10	665.20	TQEX	25/07/2023 15:01:50	6 652.00
14	665.20	XCSE	25/07/2023 15:01:50	9 312.80
85	665.20	XCSE	25/07/2023 15:01:50	56 542.00
10	665.20	XCSE	25/07/2023 15:01:50	6 652.00
17	665.20	XCSE	25/07/2023 15:01:50	11 308.40
74	664.80	XCSE	25/07/2023 15:02:51	49 195.20
15	664.80	XCSE	25/07/2023 15:02:51	9 972.00
82	664.60	XCSE	25/07/2023 15:03:11	54 497.20
86	664.60	XCSE	25/07/2023 15:03:11	57 155.60
128	664.20	TQEX	25/07/2023 15:04:53	85 017.60
74	665.00	XCSE	25/07/2023 15:07:48	49 210.00
19	665.00	XCSE	25/07/2023 15:07:48	12 635.00
13	665.20	CEUX	25/07/2023 15:07:52	8 647.60
16	665.20	CEUX	25/07/2023 15:08:01	10 643.20
16	665.20	CEUX	25/07/2023 15:08:04	10 643.20
106	665.40	XCSE	25/07/2023 15:09:24	70 532.40
78	665.20	XCSE	25/07/2023 15:09:47	51 885.60
102	665.00	XCSE	25/07/2023 15:09:47	67 830.00
91	665.20	XCSE	25/07/2023 15:10:17	60 533.20
84	665.20	XCSE	25/07/2023 15:10:17	55 876.80
86	664.40	XCSE	25/07/2023 15:11:09	57 138.40
27	664.40	CEUX	25/07/2023 15:16:45	17 938.80
1	664.40	CEUX	25/07/2023 15:16:45	664.40
10	664.40	CEUX	25/07/2023 15:16:45	6 644.00
30	664.40	CEUX	25/07/2023 15:16:45	19 932.00
35	664.40	TQEX	25/07/2023 15:16:45	23 254.00
190	664.40	XCSE	25/07/2023 15:16:45	126 236.00
108	664.00	XCSE	25/07/2023 15:19:00	71 712.00
34	664.00	XCSE	25/07/2023 15:19:00	22 576.00
89	664.00	XCSE	25/07/2023 15:20:00	59 096.00
36	663.40	XCSE	25/07/2023 15:21:09	23 882.40
79	663.20	XCSE	25/07/2023 15:23:34	52 392.80
84	663.20	XCSE	25/07/2023 15:26:58	55 708.80
82	663.20	XCSE	25/07/2023 15:28:11	54 382.40
99	662.60	XCSE	25/07/2023 15:28:11	65 597.40
90	662.80	XCSE	25/07/2023 15:29:16	59 652.00
84	663.00	XCSE	25/07/2023 15:31:21	55 692.00
39	663.00	XCSE	25/07/2023 15:31:44	25 857.00
45	663.00	XCSE	25/07/2023 15:31:44	29 835.00
98	662.60	XCSE	25/07/2023 15:32:19	64 934.80
20	662.80	XCSE	25/07/2023 15:34:06	13 256.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

84	662.80	XCSE	25/07/2023 15:34:06	55 675.20
101	662.80	XCSE	25/07/2023 15:35:18	66 942.80
35	662.80	AQEU	25/07/2023 15:37:35	23 198.00
18	662.80	CEUX	25/07/2023 15:37:35	11 930.40
42	662.80	CEUX	25/07/2023 15:37:35	27 837.60
30	662.80	CEUX	25/07/2023 15:37:35	19 884.00
25	662.80	XCSE	25/07/2023 15:37:35	16 570.00
58	662.80	XCSE	25/07/2023 15:37:35	38 442.40
85	662.80	XCSE	25/07/2023 15:37:35	56 338.00
39	662.80	XCSE	25/07/2023 15:37:35	25 849.20
29	663.00	XCSE	25/07/2023 15:40:10	19 227.00
80	662.60	XCSE	25/07/2023 15:41:25	53 008.00
88	662.60	XCSE	25/07/2023 15:41:25	58 308.80
125	662.60	TQEX	25/07/2023 15:43:41	82 825.00
125	662.60	TQEX	25/07/2023 15:43:41	82 825.00
80	662.60	TQEX	25/07/2023 15:43:41	53 008.00
37	661.80	XCSE	25/07/2023 15:45:07	24 486.60
112	662.00	XCSE	25/07/2023 15:46:15	74 144.00
175	662.00	CEUX	25/07/2023 15:46:19	115 850.00
19	662.00	CEUX	25/07/2023 15:46:19	12 578.00
85	662.00	XCSE	25/07/2023 15:46:19	56 270.00
26	662.00	XCSE	25/07/2023 15:46:19	17 212.00
96	662.00	XCSE	25/07/2023 15:46:59	63 552.00
80	662.20	XCSE	25/07/2023 15:47:00	52 976.00
85	662.20	XCSE	25/07/2023 15:47:00	56 287.00
74	662.20	XCSE	25/07/2023 15:47:00	49 002.80
29	662.20	XCSE	25/07/2023 15:47:00	19 203.80
32	662.40	XCSE	25/07/2023 15:47:05	21 196.80
75	662.40	XCSE	25/07/2023 15:47:05	49 680.00
85	662.40	XCSE	25/07/2023 15:47:05	56 304.00
27	662.40	XCSE	25/07/2023 15:47:10	17 884.80
133	662.20	XCSE	25/07/2023 15:47:16	88 072.60
112	662.00	XCSE	25/07/2023 15:48:08	74 144.00
94	661.60	XCSE	25/07/2023 15:48:47	62 190.40
35	661.80	AQEU	25/07/2023 15:51:19	23 163.00
206	661.80	AQEU	25/07/2023 15:51:19	136 330.80
26	661.80	AQEU	25/07/2023 15:51:19	17 206.80
45	661.80	XCSE	25/07/2023 15:51:19	29 781.00
112	662.00	XCSE	25/07/2023 15:54:32	74 144.00
100	662.00	AQEU	25/07/2023 15:56:54	66 200.00
35	662.20	AQEU	25/07/2023 15:56:54	23 177.00
80	662.00	XCSE	25/07/2023 15:56:54	52 960.00
80	662.00	XCSE	25/07/2023 15:56:54	52 960.00
34	662.20	XCSE	25/07/2023 15:56:54	22 514.80
28	662.00	XCSE	25/07/2023 15:59:02	18 536.00
11	661.80	XCSE	25/07/2023 15:59:44	7 279.80
175	662.80	CEUX	25/07/2023 16:02:27	115 990.00
33	662.80	CEUX	25/07/2023 16:02:27	21 872.40
35	662.80	TQEX	25/07/2023 16:02:27	23 198.00
68	662.80	XCSE	25/07/2023 16:02:27	45 070.40
115	662.40	XCSE	25/07/2023 16:02:54	76 176.00
100	662.40	XCSE	25/07/2023 16:02:54	66 240.00
5	662.80	CEUX	25/07/2023 16:06:03	3 314.00
32	662.80	CEUX	25/07/2023 16:06:03	21 209.60

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

31	662.80	XCSE	25/07/2023 16:06:03	20 546.80
85	662.80	XCSE	25/07/2023 16:06:03	56 338.00
75	662.80	XCSE	25/07/2023 16:06:03	49 710.00
68	662.80	XCSE	25/07/2023 16:06:03	45 070.40
2	662.80	XCSE	25/07/2023 16:06:03	1 325.60
43	662.20	XCSE	25/07/2023 16:07:22	28 474.60
82	661.80	XCSE	25/07/2023 16:07:55	54 267.60
29	661.40	XCSE	25/07/2023 16:08:23	19 180.60
51	660.80	XCSE	25/07/2023 16:11:32	33 700.80
121	660.80	XCSE	25/07/2023 16:11:32	79 956.80
35	661.00	AQEU	25/07/2023 16:12:40	23 135.00
30	661.00	TQEX	25/07/2023 16:12:40	19 830.00
176	661.00	TQEX	25/07/2023 16:12:40	116 336.00
11	661.00	XCSE	25/07/2023 16:12:40	7 271.00
97	661.80	XCSE	25/07/2023 16:15:21	64 194.60
124	661.80	XCSE	25/07/2023 16:16:02	82 063.20
128	661.80	XCSE	25/07/2023 16:17:03	84 710.40
117	661.60	XCSE	25/07/2023 16:18:53	77 407.20
104	661.60	XCSE	25/07/2023 16:18:53	68 806.40
108	661.40	XCSE	25/07/2023 16:19:56	71 431.20
35	661.60	AQEU	25/07/2023 16:22:20	23 156.00
93	661.60	CEUX	25/07/2023 16:22:20	61 528.80
35	661.60	TQEX	25/07/2023 16:22:20	23 156.00
85	661.60	XCSE	25/07/2023 16:22:20	56 236.00
7	661.60	XCSE	25/07/2023 16:22:20	4 631.20
48	661.60	XCSE	25/07/2023 16:22:20	31 756.80
35	661.80	TQEX	25/07/2023 16:25:53	23 163.00
85	661.80	XCSE	25/07/2023 16:25:53	56 253.00
75	661.80	XCSE	25/07/2023 16:25:53	49 635.00
32	661.80	XCSE	25/07/2023 16:25:53	21 177.60
72	661.80	XCSE	25/07/2023 16:25:53	47 649.60
35	662.00	TQEX	25/07/2023 16:29:27	23 170.00
35	662.00	TQEX	25/07/2023 16:29:27	23 170.00
69	662.00	TQEX	25/07/2023 16:29:27	45 678.00
6	662.00	TQEX	25/07/2023 16:29:27	3 972.00
125	662.00	TQEX	25/07/2023 16:29:27	82 750.00
28	662.00	TQEX	25/07/2023 16:29:27	18 536.00
85	661.80	XCSE	25/07/2023 16:33:00	56 253.00
26	661.80	XCSE	25/07/2023 16:33:34	17 206.80
11	661.80	XCSE	25/07/2023 16:33:34	7 279.80
90	661.80	XCSE	25/07/2023 16:33:34	59 562.00
69	661.80	XCSE	25/07/2023 16:33:34	45 664.20
19	662.60	CEUX	25/07/2023 16:35:03	12 589.40
35	662.60	CEUX	25/07/2023 16:35:03	23 191.00
204	662.60	CEUX	25/07/2023 16:35:03	135 170.40
51	662.60	CEUX	25/07/2023 16:35:03	33 792.60
104	662.80	XCSE	25/07/2023 16:37:43	68 931.20
113	662.80	XCSE	25/07/2023 16:37:43	74 896.40
91	662.20	XCSE	25/07/2023 16:39:13	60 260.20
1	662.40	CEUX	25/07/2023 16:40:38	662.40
255	662.40	CEUX	25/07/2023 16:40:38	168 912.00
171	663.00	CEUX	25/07/2023 16:43:41	113 373.00
2	663.60	AQEU	25/07/2023 16:45:43	1 327.20
184	663.60	AQEU	25/07/2023 16:45:43	122 102.40

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

144	663.60	AQEU	25/07/2023 16:45:43	95 558.40
87	663.20	XCSE	25/07/2023 16:45:57	57 698.40
113	663.40	XCSE	25/07/2023 16:48:11	74 964.20
35	663.60	AQEU	25/07/2023 16:49:27	23 226.00
100	663.60	AQEU	25/07/2023 16:49:27	66 360.00
1	663.60	AQEU	25/07/2023 16:49:27	663.60
1	663.60	AQEU	25/07/2023 16:49:27	663.60
29	663.60	AQEU	25/07/2023 16:49:27	19 244.40
38	663.20	XCSE	25/07/2023 16:51:19	25 201.60
48	662.40	XCSE	25/07/2023 16:54:21	31 795.20
40	657.60	XCSE	26/07/2023 09:00:11	26 304.00
60	656.60	XCSE	26/07/2023 09:01:18	39 396.00
143	656.40	XCSE	26/07/2023 09:01:51	93 865.20
315	657.40	TQEX	26/07/2023 09:03:15	207 081.00
102	658.40	XCSE	26/07/2023 09:05:35	67 156.80
100	657.80	AQEU	26/07/2023 09:06:24	65 780.00
25	657.80	TQEX	26/07/2023 09:06:24	16 445.00
247	657.80	TQEX	26/07/2023 09:06:24	162 476.60
69	656.40	XCSE	26/07/2023 09:07:12	45 291.60
83	655.60	XCSE	26/07/2023 09:07:56	54 414.80
22	655.60	AQEU	26/07/2023 09:09:21	14 423.20
5	655.60	CEUX	26/07/2023 09:09:21	3 278.00
85	655.20	XCSE	26/07/2023 09:09:24	55 692.00
54	655.20	CEUX	26/07/2023 09:09:44	35 380.80
66	655.20	TQEX	26/07/2023 09:09:44	43 243.20
152	655.20	XCSE	26/07/2023 09:09:44	99 590.40
73	653.40	XCSE	26/07/2023 09:10:06	47 698.20
51	655.40	AQEU	26/07/2023 09:12:02	33 425.40
383	655.40	XCSE	26/07/2023 09:13:14	251 018.20
335	655.80	CEUX	26/07/2023 09:15:09	219 693.00
111	655.40	XCSE	26/07/2023 09:16:47	72 749.40
77	654.60	XCSE	26/07/2023 09:17:14	50 404.20
56	654.80	CEUX	26/07/2023 09:18:06	36 668.80
87	654.80	CEUX	26/07/2023 09:18:06	56 967.60
38	654.80	CEUX	26/07/2023 09:18:06	24 882.40
20	654.80	CEUX	26/07/2023 09:18:06	13 096.00
17	654.80	CEUX	26/07/2023 09:18:06	11 131.60
24	654.80	TQEX	26/07/2023 09:18:06	15 715.20
175	655.00	CEUX	26/07/2023 09:19:38	114 625.00
76	655.00	CEUX	26/07/2023 09:19:38	49 780.00
35	655.00	TQEX	26/07/2023 09:19:38	22 925.00
47	653.80	XCSE	26/07/2023 09:20:48	30 728.60
40	653.80	XCSE	26/07/2023 09:20:48	26 152.00
106	653.00	XCSE	26/07/2023 09:21:10	69 218.00
137	655.20	CEUX	26/07/2023 09:23:48	89 762.40
35	655.20	TQEX	26/07/2023 09:23:48	22 932.00
72	655.20	XCSE	26/07/2023 09:23:48	47 174.40
174	655.20	XCSE	26/07/2023 09:23:48	114 004.80
29	655.20	XCSE	26/07/2023 09:23:48	19 000.80
78	653.80	XCSE	26/07/2023 09:26:14	50 996.40
85	655.20	XCSE	26/07/2023 09:27:03	55 692.00
81	655.20	XCSE	26/07/2023 09:27:03	53 071.20
186	655.20	XCSE	26/07/2023 09:27:03	121 867.20
64	654.40	XCSE	26/07/2023 09:27:50	41 881.60

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

72	653.60	XCSE	26/07/2023 09:29:02	47 059.20
96	654.00	XCSE	26/07/2023 09:29:49	62 784.00
174	656.00	XCSE	26/07/2023 09:32:32	114 144.00
313	656.00	XCSE	26/07/2023 09:32:32	205 328.00
22	656.00	XCSE	26/07/2023 09:32:32	14 432.00
71	655.60	CEUX	26/07/2023 09:34:22	46 547.60
42	655.60	TQEX	26/07/2023 09:34:28	27 535.20
109	655.60	XCSE	26/07/2023 09:34:28	71 460.40
67	655.60	XCSE	26/07/2023 09:34:28	43 925.20
4	656.80	CEUX	26/07/2023 09:38:47	2 627.20
74	656.80	CEUX	26/07/2023 09:38:47	48 603.20
44	656.80	TQEX	26/07/2023 09:38:47	28 899.20
125	656.80	XCSE	26/07/2023 09:38:47	82 100.00
59	656.80	XCSE	26/07/2023 09:38:47	38 751.20
17	657.80	XCSE	26/07/2023 09:39:41	11 182.60
42	657.80	CEUX	26/07/2023 09:40:03	27 627.60
131	657.80	CEUX	26/07/2023 09:40:41	86 171.80
123	657.80	XCSE	26/07/2023 09:40:41	80 909.40
153	657.80	XCSE	26/07/2023 09:40:41	100 643.40
62	657.40	XCSE	26/07/2023 09:41:07	40 758.80
57	656.80	XCSE	26/07/2023 09:41:52	37 437.60
15	656.80	XCSE	26/07/2023 09:41:52	9 852.00
48	657.00	TQEX	26/07/2023 09:44:02	31 536.00
25	657.00	TQEX	26/07/2023 09:44:02	16 425.00
7	657.20	CEUX	26/07/2023 09:44:03	4 600.40
50	657.20	CEUX	26/07/2023 09:44:03	32 860.00
62	657.20	CEUX	26/07/2023 09:44:03	40 746.40
31	657.20	XCSE	26/07/2023 09:44:03	20 373.20
113	657.20	XCSE	26/07/2023 09:44:03	74 263.60
17	656.60	XCSE	26/07/2023 09:45:05	11 162.20
38	656.80	XCSE	26/07/2023 09:46:24	24 958.40
27	656.80	XCSE	26/07/2023 09:46:24	17 733.60
22	657.00	XCSE	26/07/2023 09:47:35	14 454.00
19	657.00	XCSE	26/07/2023 09:47:35	12 483.00
35	657.00	XCSE	26/07/2023 09:47:35	22 995.00
18	657.00	CEUX	26/07/2023 09:47:36	11 826.00
62	657.00	CEUX	26/07/2023 09:48:01	40 734.00
69	657.00	XCSE	26/07/2023 09:48:01	45 333.00
115	657.00	XCSE	26/07/2023 09:48:01	75 555.00
12	657.20	AQEU	26/07/2023 09:50:08	7 886.40
85	657.00	XCSE	26/07/2023 09:50:08	55 845.00
96	657.20	AQEU	26/07/2023 09:50:12	63 091.20
92	656.40	XCSE	26/07/2023 09:50:49	60 388.80
85	656.20	XCSE	26/07/2023 09:51:55	55 777.00
1	655.80	XCSE	26/07/2023 09:52:29	655.80
13	656.80	AQEU	26/07/2023 09:53:11	8 538.40
21	656.80	AQEU	26/07/2023 09:53:11	13 792.80
50	656.80	CEUX	26/07/2023 09:53:13	32 840.00
111	657.20	CEUX	26/07/2023 09:54:35	72 949.20
122	657.20	XCSE	26/07/2023 09:54:35	80 178.40
111	657.20	XCSE	26/07/2023 09:54:35	72 949.20
54	656.60	XCSE	26/07/2023 09:55:33	35 456.40
175	657.00	CEUX	26/07/2023 09:57:46	114 975.00
35	657.00	CEUX	26/07/2023 09:57:46	22 995.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

33	657.00	CEUX	26/07/2023 09:57:46	21 681.00
83	657.00	CEUX	26/07/2023 09:57:46	54 531.00
22	656.60	XCSE	26/07/2023 09:58:15	14 445.20
35	656.60	AQEU	26/07/2023 09:58:59	22 981.00
14	656.60	XCSE	26/07/2023 09:58:59	9 192.40
37	656.80	CEUX	26/07/2023 10:01:01	24 301.60
85	656.80	XCSE	26/07/2023 10:01:01	55 828.00
15	656.80	XCSE	26/07/2023 10:01:01	9 852.00
74	656.80	XCSE	26/07/2023 10:01:01	48 603.20
38	656.80	XCSE	26/07/2023 10:01:01	24 958.40
48	656.80	XCSE	26/07/2023 10:01:01	31 526.40
25	656.80	XCSE	26/07/2023 10:01:26	16 420.00
109	657.20	XCSE	26/07/2023 10:03:50	71 634.80
40	657.00	AQEU	26/07/2023 10:05:05	26 280.00
40	657.00	TQEX	26/07/2023 10:05:05	26 280.00
25	657.00	TQEX	26/07/2023 10:05:05	16 425.00
125	657.20	XCSE	26/07/2023 10:06:34	82 150.00
125	657.20	XCSE	26/07/2023 10:06:34	82 150.00
109	657.20	XCSE	26/07/2023 10:06:34	71 634.80
43	657.00	XCSE	26/07/2023 10:07:00	28 251.00
108	657.00	XCSE	26/07/2023 10:09:21	70 956.00
18	657.20	CEUX	26/07/2023 10:10:41	11 829.60
19	657.20	CEUX	26/07/2023 10:10:41	12 486.80
32	657.20	CEUX	26/07/2023 10:10:41	21 030.40
35	657.20	TQEX	26/07/2023 10:10:41	23 002.00
24	657.20	XCSE	26/07/2023 10:10:41	15 772.80
24	657.20	XCSE	26/07/2023 10:10:41	15 772.80
81	657.20	XCSE	26/07/2023 10:10:41	53 233.20
48	657.20	XCSE	26/07/2023 10:10:41	31 545.60
27	657.20	XCSE	26/07/2023 10:11:09	17 744.40
11	657.20	XCSE	26/07/2023 10:11:09	7 229.20
112	657.00	XCSE	26/07/2023 10:12:40	73 584.00
22	656.80	XCSE	26/07/2023 10:13:01	14 449.60
66	656.80	XCSE	26/07/2023 10:13:01	43 348.80
67	656.40	XCSE	26/07/2023 10:14:47	43 978.80
20	657.20	CEUX	26/07/2023 10:17:02	13 144.00
69	657.20	CEUX	26/07/2023 10:17:04	45 346.80
18	657.20	TQEX	26/07/2023 10:17:04	11 829.60
18	657.20	TQEX	26/07/2023 10:17:04	11 829.60
12	657.20	TQEX	26/07/2023 10:17:04	7 886.40
183	657.20	XCSE	26/07/2023 10:17:04	120 267.60
34	657.20	XCSE	26/07/2023 10:17:04	22 344.80
18	657.20	XCSE	26/07/2023 10:19:50	11 829.60
52	657.20	XCSE	26/07/2023 10:19:50	34 174.40
37	657.20	XCSE	26/07/2023 10:19:50	24 316.40
142	657.20	XCSE	26/07/2023 10:19:50	93 322.40
43	657.20	XCSE	26/07/2023 10:19:51	28 259.60
50	656.00	XCSE	26/07/2023 10:22:03	32 800.00
14	656.00	XCSE	26/07/2023 10:22:03	9 184.00
108	655.80	XCSE	26/07/2023 10:23:00	70 826.40
43	655.80	XCSE	26/07/2023 10:23:00	28 199.40
39	655.80	XCSE	26/07/2023 10:23:00	25 576.20
3	655.80	XCSE	26/07/2023 10:23:00	1 967.40
10	655.80	XCSE	26/07/2023 10:24:09	6 558.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

91	655.80	XCSE	26/07/2023 10:24:09	59 677.80
100	655.80	AQEU	26/07/2023 10:25:56	65 580.00
72	655.80	CEUX	26/07/2023 10:25:56	47 217.60
24	655.80	TQEX	26/07/2023 10:25:56	15 739.20
85	655.80	XCSE	26/07/2023 10:25:56	55 743.00
25	655.80	XCSE	26/07/2023 10:25:56	16 395.00
28	655.80	XCSE	26/07/2023 10:25:56	18 362.40
101	656.20	XCSE	26/07/2023 10:29:20	66 276.20
97	655.20	XCSE	26/07/2023 10:31:00	63 554.40
121	655.20	XCSE	26/07/2023 10:31:00	79 279.20
35	655.00	AQEU	26/07/2023 10:32:02	22 925.00
24	655.00	TQEX	26/07/2023 10:32:02	15 720.00
33	655.00	TQEX	26/07/2023 10:32:02	21 615.00
253	655.00	TQEX	26/07/2023 10:32:02	165 715.00
9	654.00	XCSE	26/07/2023 10:33:13	5 886.00
42	654.00	XCSE	26/07/2023 10:33:53	27 468.00
55	654.00	XCSE	26/07/2023 10:33:53	35 970.00
34	654.00	XCSE	26/07/2023 10:33:53	22 236.00
97	655.60	XCSE	26/07/2023 10:36:03	63 593.20
24	655.60	XCSE	26/07/2023 10:36:03	15 734.40
100	655.60	XCSE	26/07/2023 10:36:03	65 560.00
11	655.60	XCSE	26/07/2023 10:36:03	7 211.60
118	655.40	XCSE	26/07/2023 10:36:37	77 337.20
117	655.20	XCSE	26/07/2023 10:37:22	76 658.40
89	654.60	XCSE	26/07/2023 10:38:14	58 259.40
39	654.80	XCSE	26/07/2023 10:39:53	25 537.20
61	654.80	XCSE	26/07/2023 10:39:53	39 942.80
9	654.60	XCSE	26/07/2023 10:39:55	5 891.40
100	654.60	XCSE	26/07/2023 10:39:55	65 460.00
96	654.00	XCSE	26/07/2023 10:41:14	62 784.00
113	654.00	XCSE	26/07/2023 10:42:31	73 902.00
19	653.80	AQEU	26/07/2023 10:43:44	12 422.20
39	653.80	TQEX	26/07/2023 10:43:44	25 498.20
30	653.80	TQEX	26/07/2023 10:43:44	19 614.00
100	654.40	AQEU	26/07/2023 10:44:45	65 440.00
100	654.40	AQEU	26/07/2023 10:44:45	65 440.00
80	654.40	AQEU	26/07/2023 10:44:45	52 352.00
35	654.40	AQEU	26/07/2023 10:44:45	22 904.00
112	654.80	XCSE	26/07/2023 10:48:09	73 337.60
118	654.80	XCSE	26/07/2023 10:48:09	77 266.40
57	655.20	CEUX	26/07/2023 10:50:49	37 346.40
180	655.40	CEUX	26/07/2023 10:50:49	117 972.00
125	655.40	CEUX	26/07/2023 10:50:49	81 925.00
44	654.80	XCSE	26/07/2023 10:52:16	28 811.20
67	654.60	XCSE	26/07/2023 10:54:17	43 858.20
94	654.60	XCSE	26/07/2023 10:54:17	61 532.40
18	654.60	XCSE	26/07/2023 10:54:17	11 782.80
31	654.60	XCSE	26/07/2023 10:54:17	20 292.60
82	654.60	XCSE	26/07/2023 10:54:39	53 677.20
106	654.80	XCSE	26/07/2023 10:55:43	69 408.80
52	654.60	XCSE	26/07/2023 10:56:17	34 039.20
60	654.60	XCSE	26/07/2023 10:56:17	39 276.00
103	655.00	CEUX	26/07/2023 11:00:18	67 465.00
37	655.00	XCSE	26/07/2023 11:00:18	24 235.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

195	655.00	XCSE	26/07/2023 11:00:18	127 725.00
52	655.00	XCSE	26/07/2023 11:00:18	34 060.00
25	656.00	XCSE	26/07/2023 11:02:25	16 400.00
69	656.00	XCSE	26/07/2023 11:02:25	45 264.00
69	655.60	XCSE	26/07/2023 11:03:08	45 236.40
33	655.60	XCSE	26/07/2023 11:03:08	21 634.80
35	655.60	TQEX	26/07/2023 11:06:06	22 946.00
100	655.60	TQEX	26/07/2023 11:06:06	65 560.00
57	655.60	XCSE	26/07/2023 11:06:06	37 369.20
25	655.60	XCSE	26/07/2023 11:06:06	16 390.00
85	655.60	XCSE	26/07/2023 11:06:06	55 726.00
24	655.60	XCSE	26/07/2023 11:06:06	15 734.40
92	655.20	XCSE	26/07/2023 11:06:15	60 278.40
17	655.00	XCSE	26/07/2023 11:08:54	11 135.00
22	655.20	TQEX	26/07/2023 11:09:39	14 414.40
22	655.20	XCSE	26/07/2023 11:09:39	14 414.40
46	655.20	XCSE	26/07/2023 11:09:39	30 139.20
46	655.20	TQEX	26/07/2023 11:09:40	30 139.20
193	655.20	XCSE	26/07/2023 11:09:40	126 453.60
40	654.40	XCSE	26/07/2023 11:11:57	26 176.00
49	654.40	XCSE	26/07/2023 11:11:57	32 065.60
113	653.80	XCSE	26/07/2023 11:12:21	73 879.40
99	653.60	TQEX	26/07/2023 11:15:45	64 706.40
79	653.60	TQEX	26/07/2023 11:15:45	51 634.40
26	653.60	XCSE	26/07/2023 11:15:45	16 993.60
85	653.60	XCSE	26/07/2023 11:15:45	55 556.00
27	653.60	XCSE	26/07/2023 11:15:45	17 647.20
88	653.40	XCSE	26/07/2023 11:17:16	57 499.20
45	653.40	XCSE	26/07/2023 11:17:16	29 403.00
1	652.80	AQEU	26/07/2023 11:20:20	652.80
99	653.00	AQEU	26/07/2023 11:20:20	64 647.00
78	653.00	AQEU	26/07/2023 11:20:20	50 934.00
36	652.80	AQEU	26/07/2023 11:22:22	23 500.80
175	652.80	CEUX	26/07/2023 11:22:22	114 240.00
42	652.80	CEUX	26/07/2023 11:22:22	27 417.60
16	652.80	CEUX	26/07/2023 11:22:22	10 444.80
40	652.80	CEUX	26/07/2023 11:22:22	26 112.00
35	652.00	XCSE	26/07/2023 11:24:54	22 820.00
6	652.00	XCSE	26/07/2023 11:24:54	3 912.00
94	652.00	XCSE	26/07/2023 11:24:54	61 288.00
13	652.40	CEUX	26/07/2023 11:26:56	8 481.20
27	652.40	CEUX	26/07/2023 11:26:56	17 614.80
29	652.40	TQEX	26/07/2023 11:26:56	18 919.60
106	652.40	TQEX	26/07/2023 11:26:56	69 154.40
24	652.40	XCSE	26/07/2023 11:26:56	15 657.60
98	652.00	XCSE	26/07/2023 11:28:39	63 896.00
35	651.80	AQEU	26/07/2023 11:30:30	22 813.00
74	651.80	CEUX	26/07/2023 11:30:30	48 233.20
5	651.80	CEUX	26/07/2023 11:30:30	3 259.00
99	651.80	CEUX	26/07/2023 11:30:30	64 528.20
21	651.80	CEUX	26/07/2023 11:30:30	13 687.80
14	651.80	CEUX	26/07/2023 11:30:30	9 125.20
46	651.80	CEUX	26/07/2023 11:30:30	29 982.80
2	651.80	TQEX	26/07/2023 11:30:30	1 303.60



SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

12	651.40	XCSE	26/07/2023 11:32:01	7 816.80
96	652.20	CEUX	26/07/2023 11:35:19	62 611.20
33	652.20	CEUX	26/07/2023 11:35:19	21 522.60
35	652.20	CEUX	26/07/2023 11:35:19	22 827.00
36	652.20	CEUX	26/07/2023 11:35:19	23 479.20
51	652.20	CEUX	26/07/2023 11:35:19	33 262.20
55	652.20	CEUX	26/07/2023 11:35:19	35 871.00
4	650.40	XCSE	26/07/2023 11:38:07	2 601.60
84	650.40	XCSE	26/07/2023 11:38:07	54 633.60
90	650.40	XCSE	26/07/2023 11:38:07	58 536.00
98	650.20	XCSE	26/07/2023 11:38:27	63 719.60
35	650.20	XCSE	26/07/2023 11:39:53	22 757.00
60	650.20	XCSE	26/07/2023 11:39:53	39 012.00
10	650.20	XCSE	26/07/2023 11:39:53	6 502.00
126	650.20	TQEX	26/07/2023 11:42:11	81 925.20
184	650.20	TQEX	26/07/2023 11:42:11	119 636.80
119	651.60	CEUX	26/07/2023 11:49:09	77 540.40
68	651.60	TQEX	26/07/2023 11:49:09	44 308.80
210	651.60	XCSE	26/07/2023 11:49:09	136 836.00
77	651.60	XCSE	26/07/2023 11:49:09	50 173.20
27	651.60	XCSE	26/07/2023 11:49:09	17 593.20
65	651.40	XCSE	26/07/2023 11:49:30	42 341.00
34	651.40	XCSE	26/07/2023 11:49:30	22 147.60
88	651.60	XCSE	26/07/2023 11:51:45	57 340.80
46	651.40	XCSE	26/07/2023 11:51:50	29 964.40
21	651.20	AQEU	26/07/2023 11:53:23	13 675.20
36	651.20	AQEU	26/07/2023 11:53:23	23 443.20
20	651.20	AQEU	26/07/2023 11:53:23	13 024.00
38	651.20	AQEU	26/07/2023 11:53:23	24 745.60
47	651.20	AQEU	26/07/2023 11:53:23	30 606.40
35	651.20	AQEU	26/07/2023 11:53:23	22 792.00
114	651.20	AQEU	26/07/2023 11:53:23	74 236.80
12	652.40	CEUX	26/07/2023 11:57:55	7 828.80
68	652.40	CEUX	26/07/2023 11:57:55	44 363.20
52	652.40	XCSE	26/07/2023 11:57:55	33 924.80
22	652.40	XCSE	26/07/2023 11:57:55	14 352.80
150	652.40	XCSE	26/07/2023 11:57:55	97 860.00
4	652.40	XCSE	26/07/2023 11:57:55	2 609.60
42	652.60	CEUX	26/07/2023 11:58:38	27 409.20
8	652.60	CEUX	26/07/2023 11:58:38	5 220.80
95	652.20	XCSE	26/07/2023 11:58:50	61 959.00
10	652.20	XCSE	26/07/2023 11:58:50	6 522.00
46	651.80	XCSE	26/07/2023 12:01:02	29 982.80
85	651.80	XCSE	26/07/2023 12:01:02	55 403.00
74	651.80	XCSE	26/07/2023 12:01:02	48 233.20
44	651.80	XCSE	26/07/2023 12:01:02	28 679.20
16	651.80	XCSE	26/07/2023 12:01:07	10 428.80
52	651.80	XCSE	26/07/2023 12:01:12	33 893.60
22	651.80	XCSE	26/07/2023 12:01:22	14 339.60
19	651.80	XCSE	26/07/2023 12:01:22	12 384.20
36	651.80	XCSE	26/07/2023 12:01:37	23 464.80
15	652.00	XCSE	26/07/2023 12:02:27	9 780.00
82	652.00	XCSE	26/07/2023 12:02:27	53 464.00
25	652.00	XCSE	26/07/2023 12:02:33	16 300.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

85	652.00	XCSE	26/07/2023 12:02:33	55 420.00
41	652.00	XCSE	26/07/2023 12:02:33	26 732.00
35	652.00	XCSE	26/07/2023 12:02:33	22 820.00
81	652.00	XCSE	26/07/2023 12:02:33	52 812.00
47	652.00	XCSE	26/07/2023 12:02:33	30 644.00
41	652.20	XCSE	26/07/2023 12:02:58	26 740.20
47	652.20	XCSE	26/07/2023 12:02:58	30 653.40
85	652.20	XCSE	26/07/2023 12:02:58	55 437.00
85	652.20	XCSE	26/07/2023 12:03:05	55 437.00
26	652.00	XCSE	26/07/2023 12:03:10	16 952.00
16	652.00	XCSE	26/07/2023 12:03:10	10 432.00
51	652.00	XCSE	26/07/2023 12:03:15	33 252.00
40	651.80	XCSE	26/07/2023 12:03:30	26 072.00
59	651.80	XCSE	26/07/2023 12:03:30	38 456.20
99	651.80	XCSE	26/07/2023 12:03:30	64 528.20
35	653.00	CEUX	26/07/2023 12:04:44	22 855.00
269	653.00	CEUX	26/07/2023 12:04:44	175 657.00
34	652.20	XCSE	26/07/2023 12:05:57	22 174.80
116	652.20	XCSE	26/07/2023 12:05:57	75 655.20
85	652.20	XCSE	26/07/2023 12:05:57	55 437.00
100	652.20	XCSE	26/07/2023 12:05:57	65 220.00
41	652.20	XCSE	26/07/2023 12:06:02	26 740.20
85	652.20	XCSE	26/07/2023 12:06:02	55 437.00
66	652.00	XCSE	26/07/2023 12:06:17	43 032.00
68	651.80	XCSE	26/07/2023 12:07:07	44 322.40
99	651.80	XCSE	26/07/2023 12:07:07	64 528.20
85	651.80	XCSE	26/07/2023 12:07:12	55 403.00
16	651.80	XCSE	26/07/2023 12:07:12	10 428.80
41	651.80	XCSE	26/07/2023 12:07:12	26 723.80
59	651.80	XCSE	26/07/2023 12:07:17	38 456.20
35	651.80	XCSE	26/07/2023 12:07:33	22 813.00
100	651.80	XCSE	26/07/2023 12:07:33	65 180.00
40	651.80	XCSE	26/07/2023 12:07:33	26 072.00
39	651.80	XCSE	26/07/2023 12:07:33	25 420.20
70	651.80	XCSE	26/07/2023 12:07:33	45 626.00
81	651.80	XCSE	26/07/2023 12:07:33	52 795.80
40	651.80	XCSE	26/07/2023 12:08:03	26 072.00
26	651.80	XCSE	26/07/2023 12:08:03	16 946.80
90	651.80	XCSE	26/07/2023 12:08:03	58 662.00
70	651.80	XCSE	26/07/2023 12:08:03	45 626.00
58	651.80	XCSE	26/07/2023 12:08:03	37 804.40
81	651.80	XCSE	26/07/2023 12:08:03	52 795.80
30	651.80	XCSE	26/07/2023 12:08:08	19 554.00
16	651.80	XCSE	26/07/2023 12:08:08	10 428.80
43	651.80	XCSE	26/07/2023 12:08:08	28 027.40
42	651.80	XCSE	26/07/2023 12:08:13	27 375.60
31	651.80	XCSE	26/07/2023 12:08:13	20 205.80
74	651.80	XCSE	26/07/2023 12:08:13	48 233.20
43	651.80	XCSE	26/07/2023 12:08:13	28 027.40
40	651.80	XCSE	26/07/2023 12:08:18	26 072.00
41	651.80	XCSE	26/07/2023 12:08:18	26 723.80
74	651.80	XCSE	26/07/2023 12:08:18	48 233.20
23	651.80	XCSE	26/07/2023 12:08:23	14 991.40
74	651.80	XCSE	26/07/2023 12:08:23	48 233.20

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

74	651.80	XCSE	26/07/2023 12:08:23	48 233.20
42	651.80	XCSE	26/07/2023 12:08:23	27 375.60
35	651.80	XCSE	26/07/2023 12:08:23	22 813.00
70	651.80	XCSE	26/07/2023 12:08:23	45 626.00
61	651.20	XCSE	26/07/2023 12:08:25	39 723.20
16	651.20	XCSE	26/07/2023 12:08:25	10 419.20
12	651.20	XCSE	26/07/2023 12:08:25	7 814.40
112	651.20	XCSE	26/07/2023 12:08:25	72 934.40
94	650.80	XCSE	26/07/2023 12:08:28	61 175.20
35	651.00	XCSE	26/07/2023 12:08:28	22 785.00
74	651.00	XCSE	26/07/2023 12:08:28	48 174.00
70	651.00	XCSE	26/07/2023 12:08:28	45 570.00
100	651.20	AQEU	26/07/2023 12:12:52	65 120.00
44	651.20	AQEU	26/07/2023 12:12:52	28 652.80
65	651.20	AQEU	26/07/2023 12:12:52	42 328.00
91	651.00	CEUX	26/07/2023 12:12:52	59 241.00
26	651.00	XCSE	26/07/2023 12:12:55	16 926.00
89	650.80	XCSE	26/07/2023 12:12:59	57 921.20
78	650.80	XCSE	26/07/2023 12:12:59	50 762.40
78	650.40	XCSE	26/07/2023 12:12:59	50 731.20
111	651.00	XCSE	26/07/2023 12:16:35	72 261.00
93	649.40	XCSE	26/07/2023 12:18:32	60 394.20
102	648.80	XCSE	26/07/2023 12:19:06	66 177.60
65	648.40	XCSE	26/07/2023 12:20:50	42 146.00
22	648.20	XCSE	26/07/2023 12:22:07	14 260.40
75	648.20	XCSE	26/07/2023 12:22:07	48 615.00
104	648.20	XCSE	26/07/2023 12:22:41	67 412.80
23	647.40	XCSE	26/07/2023 12:23:06	14 890.20
103	648.20	XCSE	26/07/2023 12:25:52	66 764.60
19	648.20	XCSE	26/07/2023 12:25:52	12 315.80
111	649.00	XCSE	26/07/2023 12:29:44	72 039.00
100	649.00	AQEU	26/07/2023 12:30:54	64 900.00
21	649.00	TQEX	26/07/2023 12:30:54	13 629.00
125	649.00	XCSE	26/07/2023 12:30:54	81 125.00
114	649.00	XCSE	26/07/2023 12:31:20	73 986.00
30	648.80	XCSE	26/07/2023 12:34:05	19 464.00
85	649.60	CEUX	26/07/2023 12:36:32	55 216.00
218	649.60	XCSE	26/07/2023 12:36:32	141 612.80
114	648.60	XCSE	26/07/2023 12:41:06	73 940.40
90	648.20	XCSE	26/07/2023 12:41:06	58 338.00
96	648.00	XCSE	26/07/2023 12:41:50	62 208.00
31	648.80	XCSE	26/07/2023 12:44:10	20 112.80
53	648.80	XCSE	26/07/2023 12:44:10	34 386.40
13	649.20	CEUX	26/07/2023 12:46:56	8 439.60
48	649.20	CEUX	26/07/2023 12:46:56	31 161.60
50	649.80	CEUX	26/07/2023 12:48:30	32 490.00
78	649.80	CEUX	26/07/2023 12:48:30	50 684.40
125	649.80	CEUX	26/07/2023 12:48:30	81 225.00
77	649.80	CEUX	26/07/2023 12:48:30	50 034.60
53	649.20	XCSE	26/07/2023 12:50:22	34 407.60
8	649.20	XCSE	26/07/2023 12:50:22	5 193.60
103	649.20	XCSE	26/07/2023 12:50:22	66 867.60
82	649.40	XCSE	26/07/2023 12:51:36	53 250.80
62	649.40	XCSE	26/07/2023 12:51:55	40 262.80

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

PANDORA

59	649.20	XCSE	26/07/2023 12:52:42	38 302.80
89	649.40	XCSE	26/07/2023 12:57:10	57 796.60
26	649.20	TQEX	26/07/2023 12:59:38	16 879.20
36	649.20	TQEX	26/07/2023 12:59:41	23 371.20
27	649.20	TQEX	26/07/2023 12:59:41	17 528.40
36	649.20	TQEX	26/07/2023 12:59:41	23 371.20
74	650.00	XCSE	26/07/2023 13:01:33	48 100.00
5	650.00	XCSE	26/07/2023 13:01:33	3 250.00
93	650.00	CEUX	26/07/2023 13:02:41	60 450.00
231	650.00	XCSE	26/07/2023 13:02:41	150 150.00
86	649.60	XCSE	26/07/2023 13:02:42	55 865.60
22	648.60	XCSE	26/07/2023 13:05:34	14 269.20
212	649.00	CEUX	26/07/2023 13:08:21	137 588.00
110	649.00	CEUX	26/07/2023 13:08:21	71 390.00
21	648.60	XCSE	26/07/2023 13:09:28	13 620.60
50	648.60	TQEX	26/07/2023 13:14:23	32 430.00
30	648.60	TQEX	26/07/2023 13:14:23	19 458.00
95	648.60	TQEX	26/07/2023 13:14:23	61 617.00
125	648.60	TQEX	26/07/2023 13:14:23	81 075.00
7	648.60	TQEX	26/07/2023 13:14:23	4 540.20
97	648.20	XCSE	26/07/2023 13:14:49	62 875.40
57	648.00	XCSE	26/07/2023 13:18:14	36 936.00
33	647.60	XCSE	26/07/2023 13:20:03	21 370.80
41	647.60	XCSE	26/07/2023 13:20:03	26 551.60
126	647.20	XCSE	26/07/2023 13:21:33	81 547.20
100	647.40	AQEU	26/07/2023 13:24:33	64 740.00
22	647.40	AQEU	26/07/2023 13:24:33	14 242.80
10	647.40	AQEU	26/07/2023 13:24:33	6 474.00
79	647.40	AQEU	26/07/2023 13:24:33	51 144.60
36	647.40	AQEU	26/07/2023 13:24:33	23 306.40
89	647.40	AQEU	26/07/2023 13:24:34	57 618.60
47	646.80	XCSE	26/07/2023 13:27:10	30 399.60
95	646.60	XCSE	26/07/2023 13:27:10	61 427.00
78	646.40	XCSE	26/07/2023 13:28:07	50 419.20
61	645.60	XCSE	26/07/2023 13:31:34	39 381.60
48	646.20	AQEU	26/07/2023 13:33:42	31 017.60
31	646.20	AQEU	26/07/2023 13:33:42	20 032.20
124	646.60	CEUX	26/07/2023 13:35:24	80 178.40
120	646.60	CEUX	26/07/2023 13:35:24	77 592.00
83	646.60	CEUX	26/07/2023 13:35:24	53 667.80
37	645.00	XCSE	26/07/2023 13:36:47	23 865.00
12	645.00	XCSE	26/07/2023 13:36:47	7 740.00
97	646.40	CEUX	26/07/2023 13:41:20	62 700.80
214	646.40	CEUX	26/07/2023 13:41:20	138 329.60
4	646.40	XCSE	26/07/2023 13:46:05	2 585.60
100	646.40	XCSE	26/07/2023 13:46:05	64 640.00
28	646.20	XCSE	26/07/2023 13:46:51	18 093.60
80	646.20	XCSE	26/07/2023 13:46:51	51 696.00
84	646.20	XCSE	26/07/2023 13:46:51	54 280.80
124	646.00	XCSE	26/07/2023 13:48:49	80 104.00
11	646.00	XCSE	26/07/2023 13:48:49	7 106.00
90	646.00	XCSE	26/07/2023 13:48:49	58 140.00
3	645.40	XCSE	26/07/2023 13:50:05	1 936.20
33	645.40	XCSE	26/07/2023 13:50:05	21 298.20

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

42	645.40	XCSE	26/07/2023 13:50:05	27 106.80
107	645.20	XCSE	26/07/2023 13:52:09	69 036.40
132	645.60	XCSE	26/07/2023 13:55:49	85 219.20
194	645.60	XCSE	26/07/2023 13:55:49	125 246.40
23	645.60	XCSE	26/07/2023 13:55:49	14 848.80
35	645.80	XCSE	26/07/2023 13:57:36	22 603.00
35	645.40	AQEU	26/07/2023 14:01:40	22 589.00
32	645.40	AQEU	26/07/2023 14:01:40	20 652.80
24	645.80	AQEU	26/07/2023 14:02:50	15 499.20
262	646.20	CEUX	26/07/2023 14:02:51	169 304.40
33	646.20	CEUX	26/07/2023 14:02:51	21 324.60
48	646.40	XCSE	26/07/2023 14:04:11	31 027.20
36	648.20	CEUX	26/07/2023 14:08:16	23 335.20
33	648.20	CEUX	26/07/2023 14:08:16	21 390.60
127	648.20	CEUX	26/07/2023 14:08:16	82 321.40
45	648.20	CEUX	26/07/2023 14:08:16	29 169.00
36	648.20	TQEX	26/07/2023 14:08:16	23 335.20
44	648.20	XCSE	26/07/2023 14:08:38	28 520.80
32	648.00	XCSE	26/07/2023 14:10:28	20 736.00
36	648.00	TQEX	26/07/2023 14:13:21	23 328.00
25	648.00	TQEX	26/07/2023 14:13:21	16 200.00
50	648.00	TQEX	26/07/2023 14:13:21	32 400.00
54	648.00	TQEX	26/07/2023 14:13:21	34 992.00
91	648.80	XCSE	26/07/2023 14:15:33	59 040.80
88	649.00	TQEX	26/07/2023 14:17:25	57 112.00
85	649.00	XCSE	26/07/2023 14:17:25	55 165.00
74	648.60	XCSE	26/07/2023 14:18:38	47 996.40
53	648.60	XCSE	26/07/2023 14:18:38	34 375.80
41	648.60	XCSE	26/07/2023 14:18:38	26 592.60
88	648.80	XCSE	26/07/2023 14:19:41	57 094.40
97	648.60	XCSE	26/07/2023 14:21:51	62 914.20
87	648.80	CEUX	26/07/2023 14:22:00	56 445.60
10	648.80	TQEX	26/07/2023 14:22:00	6 488.00
36	648.80	TQEX	26/07/2023 14:22:00	23 356.80
204	648.80	XCSE	26/07/2023 14:22:00	132 355.20
21	648.40	XCSE	26/07/2023 14:25:25	13 616.40
24	649.60	AQEU	26/07/2023 14:29:05	15 590.40
73	649.60	AQEU	26/07/2023 14:29:05	47 420.80
301	649.60	AQEU	26/07/2023 14:29:09	195 529.60
65	648.60	XCSE	26/07/2023 14:30:47	42 159.00
99	650.00	CEUX	26/07/2023 14:33:49	64 350.00
117	650.00	XCSE	26/07/2023 14:33:49	76 050.00
104	650.00	XCSE	26/07/2023 14:33:49	67 600.00
46	650.20	CEUX	26/07/2023 14:35:46	29 909.20
105	650.20	XCSE	26/07/2023 14:35:46	68 271.00
87	650.20	CEUX	26/07/2023 14:37:53	56 567.40
43	650.20	TQEX	26/07/2023 14:37:53	27 958.60
198	650.20	XCSE	26/07/2023 14:37:53	128 739.60
97	650.00	XCSE	26/07/2023 14:41:58	63 050.00
112	650.00	XCSE	26/07/2023 14:42:32	72 800.00
4	649.80	XCSE	26/07/2023 14:43:03	2 599.20
5	649.80	XCSE	26/07/2023 14:43:03	3 249.00
85	649.80	XCSE	26/07/2023 14:43:03	55 233.00
89	649.80	XCSE	26/07/2023 14:43:03	57 832.20

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

219	649.80	AQEU	26/07/2023 14:46:24	142 306.20
26	649.80	AQEU	26/07/2023 14:46:24	16 894.80
76	649.80	AQEU	26/07/2023 14:46:24	49 384.80
1	649.80	XCSE	26/07/2023 14:47:01	649.80
45	649.40	XCSE	26/07/2023 14:50:16	29 223.00
2	649.60	AQEU	26/07/2023 14:50:59	1 299.20
38	649.60	TQEX	26/07/2023 14:50:59	24 684.80
12	649.60	TQEX	26/07/2023 14:50:59	7 795.20
236	649.60	TQEX	26/07/2023 14:51:03	153 305.60
17	649.60	XCSE	26/07/2023 14:51:03	11 043.20
13	649.20	XCSE	26/07/2023 14:51:59	8 439.60
68	649.00	XCSE	26/07/2023 14:52:09	44 132.00
12	649.00	XCSE	26/07/2023 14:52:09	7 788.00
64	649.00	TQEX	26/07/2023 14:55:03	41 536.00
58	649.00	XCSE	26/07/2023 14:55:03	37 642.00
22	649.00	XCSE	26/07/2023 14:55:03	14 278.00
55	649.00	XCSE	26/07/2023 14:55:03	35 695.00
68	650.40	CEUX	26/07/2023 14:59:38	44 227.20
267	650.40	XCSE	26/07/2023 14:59:38	173 656.80
105	650.20	XCSE	26/07/2023 15:00:08	68 271.00
93	649.80	AQEU	26/07/2023 15:02:46	60 431.40
19	650.00	AQEU	26/07/2023 15:03:41	12 350.00
35	650.00	AQEU	26/07/2023 15:03:41	22 750.00
104	650.00	AQEU	26/07/2023 15:03:41	67 600.00
158	650.00	AQEU	26/07/2023 15:03:41	102 700.00
30	649.60	XCSE	26/07/2023 15:05:00	19 488.00
6	649.60	XCSE	26/07/2023 15:05:00	3 897.60
101	649.20	XCSE	26/07/2023 15:05:06	65 569.20
97	649.00	XCSE	26/07/2023 15:07:39	62 953.00
95	649.00	XCSE	26/07/2023 15:07:39	61 655.00
7	649.00	XCSE	26/07/2023 15:07:39	4 543.00
112	648.80	XCSE	26/07/2023 15:08:13	72 665.60
46	649.60	CEUX	26/07/2023 15:10:48	29 881.60
65	649.60	CEUX	26/07/2023 15:10:48	42 224.00
85	649.60	XCSE	26/07/2023 15:10:48	55 216.00
40	649.60	XCSE	26/07/2023 15:10:48	25 984.00
105	649.60	XCSE	26/07/2023 15:11:29	68 208.00
46	649.40	XCSE	26/07/2023 15:14:20	29 872.40
95	649.40	XCSE	26/07/2023 15:14:20	61 693.00
100	650.00	AQEU	26/07/2023 15:15:23	65 000.00
35	650.00	AQEU	26/07/2023 15:15:23	22 750.00
19	650.00	AQEU	26/07/2023 15:15:23	12 350.00
37	650.00	AQEU	26/07/2023 15:15:23	24 050.00
87	650.00	AQEU	26/07/2023 15:15:23	56 550.00
25	650.00	CEUX	26/07/2023 15:15:36	16 250.00
25	650.00	AQEU	26/07/2023 15:16:10	16 250.00
86	649.80	XCSE	26/07/2023 15:16:25	55 882.80
99	649.80	CEUX	26/07/2023 15:20:59	64 330.20
147	649.80	XCSE	26/07/2023 15:20:59	95 520.60
48	649.80	XCSE	26/07/2023 15:20:59	31 190.40
24	649.80	XCSE	26/07/2023 15:20:59	15 595.20
95	649.40	XCSE	26/07/2023 15:22:28	61 693.00
333	650.00	CEUX	26/07/2023 15:24:52	216 450.00
52	649.80	XCSE	26/07/2023 15:26:24	33 789.60

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

31	649.80	XCSE	26/07/2023 15:26:24	20 143.80
109	650.20	CEUX	26/07/2023 15:28:36	70 871.80
234	650.20	XCSE	26/07/2023 15:28:36	152 146.80
78	649.80	XCSE	26/07/2023 15:28:39	50 684.40
70	650.60	CEUX	26/07/2023 15:31:57	45 542.00
125	650.60	CEUX	26/07/2023 15:31:57	81 325.00
163	650.60	CEUX	26/07/2023 15:31:57	106 047.80
67	650.40	XCSE	26/07/2023 15:33:12	43 576.80
61	650.80	CEUX	26/07/2023 15:34:42	39 698.80
7	650.80	CEUX	26/07/2023 15:34:42	4 555.60
253	650.80	CEUX	26/07/2023 15:34:42	164 652.40
108	650.80	XCSE	26/07/2023 15:36:27	70 286.40
8	651.40	CEUX	26/07/2023 15:37:45	5 211.20
3	651.40	XCSE	26/07/2023 15:37:45	1 954.20
106	651.60	CEUX	26/07/2023 15:37:51	69 069.60
19	651.60	XCSE	26/07/2023 15:37:51	12 380.40
198	651.60	XCSE	26/07/2023 15:37:51	129 016.80
75	652.00	XCSE	26/07/2023 15:38:28	48 900.00
104	651.80	XCSE	26/07/2023 15:38:28	67 787.20
60	651.00	XCSE	26/07/2023 15:39:59	39 060.00
106	651.00	XCSE	26/07/2023 15:39:59	69 006.00
119	650.80	XCSE	26/07/2023 15:40:55	77 445.20
95	650.80	XCSE	26/07/2023 15:42:03	61 826.00
22	651.00	CEUX	26/07/2023 15:42:50	14 322.00
19	651.00	CEUX	26/07/2023 15:42:50	12 369.00
33	651.00	CEUX	26/07/2023 15:42:50	21 483.00
84	651.00	XCSE	26/07/2023 15:42:50	54 684.00
137	651.00	XCSE	26/07/2023 15:42:50	89 187.00
73	651.20	XCSE	26/07/2023 15:43:28	47 537.60
69	651.00	XCSE	26/07/2023 15:43:58	44 919.00
55	650.60	XCSE	26/07/2023 15:46:12	35 783.00
85	651.20	XCSE	26/07/2023 15:47:01	55 352.00
85	651.20	XCSE	26/07/2023 15:47:01	55 352.00
155	651.20	XCSE	26/07/2023 15:47:01	100 936.00
85	651.80	XCSE	26/07/2023 15:49:52	55 403.00
13	652.20	CEUX	26/07/2023 15:50:28	8 478.60
62	652.20	CEUX	26/07/2023 15:50:28	40 436.40
286	652.20	CEUX	26/07/2023 15:50:28	186 529.20
103	652.00	XCSE	26/07/2023 15:50:28	67 156.00
3	652.00	XCSE	26/07/2023 15:50:28	1 956.00
52	653.00	CEUX	26/07/2023 15:53:18	33 956.00
54	653.00	CEUX	26/07/2023 15:53:19	35 262.00
17	653.00	XCSE	26/07/2023 15:53:19	11 101.00
9	653.00	XCSE	26/07/2023 15:53:19	5 877.00
125	653.00	XCSE	26/07/2023 15:53:19	81 625.00
72	653.00	XCSE	26/07/2023 15:53:19	47 016.00
125	653.00	XCSE	26/07/2023 15:54:58	81 625.00
78	652.80	XCSE	26/07/2023 15:54:58	50 918.40
132	652.40	CEUX	26/07/2023 15:56:03	86 116.80
28	652.40	CEUX	26/07/2023 15:56:03	18 267.20
34	652.40	CEUX	26/07/2023 15:56:03	22 181.60
85	652.40	XCSE	26/07/2023 15:56:03	55 454.00
35	652.40	XCSE	26/07/2023 15:56:03	22 834.00
23	652.20	XCSE	26/07/2023 15:56:32	15 000.60

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

 PANDORA

22	652.60	CEUX	26/07/2023 15:58:36	14 357.20
102	652.60	CEUX	26/07/2023 15:58:36	66 565.20
23	652.60	CEUX	26/07/2023 15:58:36	15 009.80
126	652.60	XCSE	26/07/2023 15:58:36	82 227.60
30	652.60	XCSE	26/07/2023 15:58:36	19 578.00
113	652.40	XCSE	26/07/2023 15:58:51	73 721.20
22	652.20	CEUX	26/07/2023 16:01:08	14 348.40
99	652.20	CEUX	26/07/2023 16:01:11	64 567.80
68	652.20	AQEU	26/07/2023 16:01:41	44 349.60
22	652.20	CEUX	26/07/2023 16:01:41	14 348.40
230	652.20	XCSE	26/07/2023 16:01:41	150 006.00
22	651.60	XCSE	26/07/2023 16:02:42	14 335.20
54	651.60	XCSE	26/07/2023 16:02:42	35 186.40
82	651.40	XCSE	26/07/2023 16:04:17	53 414.80
343	651.80	CEUX	26/07/2023 16:05:25	223 567.40
101	651.80	CEUX	26/07/2023 16:05:25	65 831.80
104	652.00	XCSE	26/07/2023 16:06:51	67 808.00
115	651.40	XCSE	26/07/2023 16:07:22	74 911.00
70	651.20	XCSE	26/07/2023 16:07:22	45 584.00
87	651.40	XCSE	26/07/2023 16:08:06	56 671.80
150	651.20	CEUX	26/07/2023 16:09:47	97 680.00
14	651.20	CEUX	26/07/2023 16:09:47	9 116.80
40	651.20	CEUX	26/07/2023 16:09:47	26 048.00
14	651.20	CEUX	26/07/2023 16:09:47	9 116.80
85	651.20	XCSE	26/07/2023 16:09:47	55 352.00
24	651.20	XCSE	26/07/2023 16:09:47	15 628.80
8	651.20	XCSE	26/07/2023 16:09:47	5 209.60
74	650.80	XCSE	26/07/2023 16:12:17	48 159.20
95	650.80	XCSE	26/07/2023 16:12:17	61 826.00
360	651.40	CEUX	26/07/2023 16:12:52	234 504.00
84	651.00	XCSE	26/07/2023 16:13:51	54 684.00
35	650.80	AQEU	26/07/2023 16:15:53	22 778.00
1	650.80	AQEU	26/07/2023 16:15:53	650.80
32	650.60	CEUX	26/07/2023 16:15:53	20 819.20
175	650.60	CEUX	26/07/2023 16:15:53	113 855.00
77	650.60	XCSE	26/07/2023 16:15:53	50 096.20
6	650.80	XCSE	26/07/2023 16:16:34	3 904.80
31	650.80	XCSE	26/07/2023 16:16:34	20 174.80
105	652.40	CEUX	26/07/2023 16:18:26	68 502.00
125	652.40	CEUX	26/07/2023 16:18:26	81 550.00
109	652.40	CEUX	26/07/2023 16:18:26	71 111.60
14	652.20	XCSE	26/07/2023 16:18:55	9 130.80
44	651.60	CEUX	26/07/2023 16:20:28	28 670.40
93	651.00	XCSE	26/07/2023 16:20:28	60 543.00
85	651.60	XCSE	26/07/2023 16:20:28	55 386.00
55	651.40	CEUX	26/07/2023 16:21:59	35 827.00
85	651.40	XCSE	26/07/2023 16:21:59	55 369.00
112	651.40	XCSE	26/07/2023 16:21:59	72 956.80
44	651.40	CEUX	26/07/2023 16:22:00	28 661.60
15	650.80	XCSE	26/07/2023 16:23:17	9 762.00
62	650.80	XCSE	26/07/2023 16:23:17	40 349.60
98	650.40	XCSE	26/07/2023 16:23:31	63 739.20
85	650.80	XCSE	26/07/2023 16:24:38	55 318.00
289	650.80	XCSE	26/07/2023 16:24:47	188 081.20



SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

37	650.80	XCSE	26/07/2023 16:26:47	24 079.60
111	651.00	CEUX	26/07/2023 16:27:07	72 261.00
52	651.00	XCSE	26/07/2023 16:27:07	33 852.00
52	651.00	XCSE	26/07/2023 16:27:24	33 852.00
12	651.00	XCSE	26/07/2023 16:27:24	7 812.00
96	651.00	XCSE	26/07/2023 16:27:24	62 496.00
113	651.00	XCSE	26/07/2023 16:27:24	73 563.00
87	650.60	CEUX	26/07/2023 16:29:36	56 602.20
85	650.60	XCSE	26/07/2023 16:29:36	55 301.00
100	650.60	CEUX	26/07/2023 16:30:37	65 060.00
71	650.60	XCSE	26/07/2023 16:30:37	46 192.60
24	650.80	XCSE	26/07/2023 16:31:41	15 619.20
128	651.00	CEUX	26/07/2023 16:32:10	83 328.00
254	651.00	XCSE	26/07/2023 16:32:10	165 354.00
15	650.80	CEUX	26/07/2023 16:34:41	9 762.00
58	650.80	CEUX	26/07/2023 16:34:41	37 746.40
19	650.80	XCSE	26/07/2023 16:34:41	12 365.20
7	650.80	XCSE	26/07/2023 16:34:41	4 555.60
55	650.80	XCSE	26/07/2023 16:34:41	35 794.00
85	650.80	XCSE	26/07/2023 16:34:41	55 318.00
121	650.80	CEUX	26/07/2023 16:36:53	78 746.80
100	650.80	XCSE	26/07/2023 16:36:53	65 080.00
125	650.80	XCSE	26/07/2023 16:36:53	81 350.00
116	650.80	XCSE	26/07/2023 16:36:53	75 492.80
67	650.60	XCSE	26/07/2023 16:38:13	43 590.20
121	650.60	XCSE	26/07/2023 16:38:13	78 722.60
43	650.60	XCSE	26/07/2023 16:38:13	27 975.80
26	650.40	XCSE	26/07/2023 16:39:15	16 910.40
78	650.40	XCSE	26/07/2023 16:39:15	50 731.20
320	650.40	CEUX	26/07/2023 16:40:26	208 128.00
85	650.40	XCSE	26/07/2023 16:42:04	55 284.00
75	650.40	CEUX	26/07/2023 16:42:10	48 780.00
97	650.40	XCSE	26/07/2023 16:42:10	63 088.80
52	650.40	XCSE	26/07/2023 16:42:10	33 820.80
82	650.20	XCSE	26/07/2023 16:42:39	53 316.40
33	650.40	CEUX	26/07/2023 16:44:21	21 463.20
55	650.40	CEUX	26/07/2023 16:44:21	35 772.00
84	650.40	CEUX	26/07/2023 16:44:21	54 633.60
85	650.40	XCSE	26/07/2023 16:44:21	55 284.00
54	650.40	XCSE	26/07/2023 16:44:21	35 121.60
85	650.80	XCSE	26/07/2023 16:46:29	55 318.00
107	650.80	XCSE	26/07/2023 16:46:29	69 635.60
19	651.00	CEUX	26/07/2023 16:46:54	12 369.00
90	651.00	CEUX	26/07/2023 16:46:54	58 590.00
22	651.00	CEUX	26/07/2023 16:46:54	14 322.00
2	651.00	CEUX	26/07/2023 16:46:54	1 302.00
59	651.00	CEUX	26/07/2023 16:46:54	38 409.00
24	651.00	CEUX	26/07/2023 16:46:54	15 624.00
35	651.00	CEUX	26/07/2023 16:46:54	22 785.00
94	651.00	XCSE	26/07/2023 16:47:23	61 194.00
82	650.40	XCSE	26/07/2023 16:47:37	53 332.80
25	651.00	CEUX	26/07/2023 16:48:58	16 275.00
77	651.00	CEUX	26/07/2023 16:48:58	50 127.00
100	651.00	XCSE	26/07/2023 16:48:58	65 100.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

87	651.00	XCSE	26/07/2023 16:48:58	56 637.00
86	651.00	AQEU	26/07/2023 16:49:29	55 986.00
30	650.60	XCSE	26/07/2023 16:49:54	19 518.00
51	650.20	TQEX	26/07/2023 16:54:29	33 160.20
116	659.80	XCSE	27/07/2023 09:00:45	76 536.80
107	658.80	XCSE	27/07/2023 09:01:00	70 491.60
104	658.20	XCSE	27/07/2023 09:01:22	68 452.80
67	661.20	XCSE	27/07/2023 09:03:13	44 300.40
231	661.20	XCSE	27/07/2023 09:03:13	152 737.20
15	660.40	XCSE	27/07/2023 09:03:23	9 906.00
87	660.00	XCSE	27/07/2023 09:03:48	57 420.00
94	659.60	CEUX	27/07/2023 09:05:46	62 002.40
225	659.60	CEUX	27/07/2023 09:05:46	148 410.00
37	659.00	XCSE	27/07/2023 09:06:04	24 383.00
6	658.60	AQEU	27/07/2023 09:07:17	3 951.60
1	658.60	AQEU	27/07/2023 09:07:17	658.60
9	658.60	TQEX	27/07/2023 09:07:17	5 927.40
36	658.60	TQEX	27/07/2023 09:07:17	23 709.60
9	658.60	TQEX	27/07/2023 09:07:17	5 927.40
26	658.60	TQEX	27/07/2023 09:07:17	17 123.60
31	658.60	XCSE	27/07/2023 09:07:17	20 416.60
85	658.60	XCSE	27/07/2023 09:07:17	55 981.00
83	658.60	XCSE	27/07/2023 09:07:17	54 663.80
96	658.40	XCSE	27/07/2023 09:07:59	63 206.40
48	658.80	XCSE	27/07/2023 09:08:13	31 622.40
106	658.60	XCSE	27/07/2023 09:08:40	69 811.60
102	657.60	XCSE	27/07/2023 09:09:20	67 075.20
103	657.40	XCSE	27/07/2023 09:10:03	67 712.20
114	657.40	XCSE	27/07/2023 09:10:07	74 943.60
50	658.00	TQEX	27/07/2023 09:11:14	32 900.00
104	657.40	XCSE	27/07/2023 09:11:43	68 369.60
63	657.20	XCSE	27/07/2023 09:12:39	41 403.60
199	657.20	CEUX	27/07/2023 09:14:31	130 782.80
91	657.20	TQEX	27/07/2023 09:14:31	59 805.20
23	656.80	XCSE	27/07/2023 09:14:57	15 106.40
70	656.20	XCSE	27/07/2023 09:15:15	45 934.00
54	655.60	XCSE	27/07/2023 09:16:56	35 402.40
100	656.40	AQEU	27/07/2023 09:18:21	65 640.00
108	656.40	AQEU	27/07/2023 09:18:21	70 891.20
127	656.40	AQEU	27/07/2023 09:18:21	83 362.80
88	657.40	CEUX	27/07/2023 09:21:02	57 851.20
44	657.40	TQEX	27/07/2023 09:21:02	28 925.60
124	656.60	XCSE	27/07/2023 09:21:15	81 418.40
13	656.00	XCSE	27/07/2023 09:21:37	8 528.00
47	655.60	XCSE	27/07/2023 09:22:44	30 813.20
100	656.00	AQEU	27/07/2023 09:24:27	65 600.00
8	656.00	CEUX	27/07/2023 09:24:27	5 248.00
3	656.00	CEUX	27/07/2023 09:24:27	1 968.00
32	656.00	CEUX	27/07/2023 09:24:27	20 992.00
159	656.00	CEUX	27/07/2023 09:24:27	104 304.00
100	656.20	CEUX	27/07/2023 09:25:59	65 620.00
39	656.00	XCSE	27/07/2023 09:26:14	25 584.00
100	656.20	AQEU	27/07/2023 09:28:36	65 620.00
35	656.20	AQEU	27/07/2023 09:28:36	22 967.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023



10	656.20	AQEU	27/07/2023 09:28:36	6 562.00
36	656.20	TQEX	27/07/2023 09:28:36	23 623.20
50	656.20	TQEX	27/07/2023 09:28:36	32 810.00
130	656.20	XCSE	27/07/2023 09:28:36	85 306.00
15	656.20	XCSE	27/07/2023 09:28:36	9 843.00
80	656.20	XCSE	27/07/2023 09:28:36	52 496.00
97	655.60	XCSE	27/07/2023 09:28:36	63 593.20
100	656.00	AQEU	27/07/2023 09:28:46	65 600.00
100	656.00	AQEU	27/07/2023 09:29:06	65 600.00
175	657.00	CEUX	27/07/2023 09:31:47	114 975.00
220	657.00	CEUX	27/07/2023 09:31:47	144 540.00
42	657.60	CEUX	27/07/2023 09:33:49	27 619.20
87	657.60	CEUX	27/07/2023 09:33:49	57 211.20
101	658.20	XCSE	27/07/2023 09:35:48	66 478.20
33	657.60	XCSE	27/07/2023 09:36:09	21 700.80
78	657.60	XCSE	27/07/2023 09:36:09	51 292.80
57	657.20	XCSE	27/07/2023 09:37:19	37 460.40
44	657.20	XCSE	27/07/2023 09:37:19	28 916.80
318	657.50	CEUX	27/07/2023 09:39:42	209 085.00
86	657.60	CEUX	27/07/2023 09:42:10	56 553.60
33	657.40	TQEX	27/07/2023 09:42:22	21 694.20
84	657.40	XCSE	27/07/2023 09:42:22	55 221.60
41	658.20	CEUX	27/07/2023 09:45:01	26 986.20
85	658.20	XCSE	27/07/2023 09:45:01	55 947.00
86	657.80	XCSE	27/07/2023 09:46:06	56 570.80
112	657.80	CEUX	27/07/2023 09:48:32	73 673.60
36	657.60	CEUX	27/07/2023 09:48:35	23 673.60
7	657.60	CEUX	27/07/2023 09:48:35	4 603.20
79	657.60	XCSE	27/07/2023 09:48:35	51 950.40
90	657.80	CEUX	27/07/2023 09:50:40	59 202.00
54	657.80	XCSE	27/07/2023 09:50:40	35 521.20
32	657.80	XCSE	27/07/2023 09:50:40	21 049.60
84	658.20	XCSE	27/07/2023 09:53:29	55 288.80
34	658.20	XCSE	27/07/2023 09:53:29	22 378.80
92	658.20	XCSE	27/07/2023 09:53:47	60 554.40
49	658.20	XCSE	27/07/2023 09:54:53	32 251.80
42	658.60	XCSE	27/07/2023 09:57:12	27 661.20
92	658.60	CEUX	27/07/2023 09:57:13	60 591.20
170	658.60	XCSE	27/07/2023 09:57:13	111 962.00
1	658.00	XCSE	27/07/2023 09:58:00	658.00
41	658.00	XCSE	27/07/2023 09:58:00	26 978.00
29	657.80	XCSE	27/07/2023 09:58:17	19 076.20
42	657.20	XCSE	27/07/2023 10:00:27	27 602.40
41	657.40	CEUX	27/07/2023 10:01:55	26 953.40
92	657.40	XCSE	27/07/2023 10:01:55	60 480.80
72	657.40	XCSE	27/07/2023 10:01:55	47 332.80
37	657.40	XCSE	27/07/2023 10:01:55	24 323.80
42	658.20	CEUX	27/07/2023 10:04:23	27 644.40
84	658.20	XCSE	27/07/2023 10:04:23	55 288.80
115	658.20	XCSE	27/07/2023 10:05:51	75 693.00
111	658.00	XCSE	27/07/2023 10:06:02	73 038.00
45	658.00	CEUX	27/07/2023 10:07:46	29 610.00
83	658.00	XCSE	27/07/2023 10:07:46	54 614.00
37	658.00	XCSE	27/07/2023 10:07:46	24 346.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

40	658.60	XCSE	27/07/2023 10:08:40	26 344.00
45	658.40	XCSE	27/07/2023 10:08:50	29 628.00
118	659.20	CEUX	27/07/2023 10:13:41	77 785.60
183	659.20	XCSE	27/07/2023 10:13:41	120 633.60
55	659.20	XCSE	27/07/2023 10:13:41	36 256.00
16	658.80	XCSE	27/07/2023 10:14:49	10 540.80
45	658.80	CEUX	27/07/2023 10:16:11	29 646.00
96	658.80	XCSE	27/07/2023 10:16:16	63 244.80
50	658.60	XCSE	27/07/2023 10:16:30	32 930.00
38	658.40	XCSE	27/07/2023 10:16:34	25 019.20
45	659.80	CEUX	27/07/2023 10:19:00	29 691.00
90	659.80	XCSE	27/07/2023 10:19:00	59 382.00
54	659.20	XCSE	27/07/2023 10:20:20	35 596.80
14	659.20	XCSE	27/07/2023 10:20:24	9 228.80
63	659.00	XCSE	27/07/2023 10:20:49	41 517.00
48	659.00	XCSE	27/07/2023 10:21:28	31 632.00
69	658.60	XCSE	27/07/2023 10:22:08	45 443.40
330	658.60	XCSE	27/07/2023 10:25:58	217 338.00
29	658.60	XCSE	27/07/2023 10:28:32	19 099.40
10	659.00	XCSE	27/07/2023 10:31:03	6 590.00
303	659.00	XCSE	27/07/2023 10:31:03	199 677.00
42	658.80	XCSE	27/07/2023 10:32:02	27 669.60
75	659.20	XCSE	27/07/2023 10:32:57	49 440.00
108	659.20	XCSE	27/07/2023 10:35:30	71 193.60
49	659.20	TQEX	27/07/2023 10:35:35	32 300.80
104	658.80	XCSE	27/07/2023 10:36:24	68 515.20
36	658.60	XCSE	27/07/2023 10:36:54	23 709.60
35	658.20	XCSE	27/07/2023 10:39:08	23 037.00
116	658.40	XCSE	27/07/2023 10:40:13	76 374.40
124	658.20	XCSE	27/07/2023 10:40:17	81 616.80
135	658.80	XCSE	27/07/2023 10:44:33	88 938.00
108	658.60	TQEX	27/07/2023 10:47:17	71 128.80
98	658.60	XCSE	27/07/2023 10:47:17	64 542.80
81	658.60	XCSE	27/07/2023 10:47:31	53 346.60
127	660.40	XCSE	27/07/2023 10:50:06	83 870.80
49	660.00	XCSE	27/07/2023 10:51:07	32 340.00
11	660.00	XCSE	27/07/2023 10:51:07	7 260.00
63	659.40	XCSE	27/07/2023 10:54:09	41 542.20
42	659.00	CEUX	27/07/2023 10:54:10	27 678.00
7	659.00	XCSE	27/07/2023 10:54:10	4 613.00
128	659.40	XCSE	27/07/2023 10:54:22	84 403.20
37	658.80	XCSE	27/07/2023 10:54:28	24 375.60
117	659.20	XCSE	27/07/2023 10:58:15	77 126.40
97	658.80	XCSE	27/07/2023 10:58:23	63 903.60
134	659.40	XCSE	27/07/2023 11:01:07	88 359.60
44	658.80	XCSE	27/07/2023 11:02:00	28 987.20
94	658.80	XCSE	27/07/2023 11:03:58	61 927.20
41	659.00	CEUX	27/07/2023 11:05:37	27 019.00
98	659.00	XCSE	27/07/2023 11:05:37	64 582.00
63	658.80	XCSE	27/07/2023 11:05:44	41 504.40
48	659.00	XCSE	27/07/2023 11:10:40	31 632.00
194	659.00	XCSE	27/07/2023 11:10:40	127 846.00
92	659.40	XCSE	27/07/2023 11:13:43	60 664.80
93	659.00	XCSE	27/07/2023 11:13:43	61 287.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

88	658.60	XCSE	27/07/2023 11:15:55	57 956.80
10	658.80	XCSE	27/07/2023 11:19:22	6 588.00
11	658.80	XCSE	27/07/2023 11:19:22	7 246.80
85	658.80	XCSE	27/07/2023 11:19:22	55 998.00
177	658.80	XCSE	27/07/2023 11:19:22	116 607.60
8	658.40	CEUX	27/07/2023 11:21:03	5 267.20
36	658.40	TQEX	27/07/2023 11:21:03	23 702.40
50	658.40	TQEX	27/07/2023 11:21:03	32 920.00
32	658.40	XCSE	27/07/2023 11:21:03	21 068.80
59	658.40	XCSE	27/07/2023 11:22:52	38 845.60
58	658.00	XCSE	27/07/2023 11:22:52	38 164.00
31	658.60	XCSE	27/07/2023 11:28:29	20 416.60
53	658.60	XCSE	27/07/2023 11:28:29	34 905.80
85	658.60	XCSE	27/07/2023 11:28:29	55 981.00
53	658.60	XCSE	27/07/2023 11:28:29	34 905.80
85	658.60	XCSE	27/07/2023 11:28:30	55 981.00
12	658.20	XCSE	27/07/2023 11:29:34	7 898.40
88	659.40	CEUX	27/07/2023 11:34:18	58 027.20
217	659.40	XCSE	27/07/2023 11:34:18	143 089.80
28	658.00	XCSE	27/07/2023 11:35:48	18 424.00
47	658.00	XCSE	27/07/2023 11:35:48	30 926.00
73	658.60	XCSE	27/07/2023 11:37:26	48 077.80
13	658.60	XCSE	27/07/2023 11:37:26	8 561.80
32	658.20	XCSE	27/07/2023 11:38:07	21 062.40
27	658.20	AQEU	27/07/2023 11:43:12	17 771.40
16	658.20	CEUX	27/07/2023 11:43:12	10 531.20
193	658.20	CEUX	27/07/2023 11:43:12	127 032.60
43	658.20	TQEX	27/07/2023 11:43:12	28 302.60
6	658.40	XCSE	27/07/2023 11:44:56	3 950.40
56	658.40	XCSE	27/07/2023 11:45:03	36 870.40
56	658.40	XCSE	27/07/2023 11:47:39	36 870.40
25	658.60	XCSE	27/07/2023 11:48:18	16 465.00
29	658.60	XCSE	27/07/2023 11:48:26	19 099.40
45	658.60	XCSE	27/07/2023 11:48:26	29 637.00
60	658.80	XCSE	27/07/2023 11:51:24	39 528.00
19	658.80	XCSE	27/07/2023 11:51:24	12 517.20
3	659.00	CEUX	27/07/2023 11:53:53	1 977.00
33	659.00	CEUX	27/07/2023 11:53:53	21 747.00
85	659.00	XCSE	27/07/2023 11:53:53	56 015.00
75	659.00	XCSE	27/07/2023 11:53:53	49 425.00
121	659.00	XCSE	27/07/2023 11:55:04	79 739.00
85	659.40	XCSE	27/07/2023 11:57:38	56 049.00
83	659.40	XCSE	27/07/2023 11:59:04	54 730.20
108	659.20	XCSE	27/07/2023 12:02:00	71 193.60
8	659.80	CEUX	27/07/2023 12:04:35	5 278.40
51	659.80	CEUX	27/07/2023 12:04:35	33 649.80
9	659.80	CEUX	27/07/2023 12:04:35	5 938.20
85	659.80	XCSE	27/07/2023 12:04:35	56 083.00
75	659.80	XCSE	27/07/2023 12:04:35	49 485.00
69	659.80	XCSE	27/07/2023 12:06:02	45 526.20
92	660.40	XCSE	27/07/2023 12:08:21	60 756.80
95	660.20	XCSE	27/07/2023 12:09:19	62 719.00
25	659.60	XCSE	27/07/2023 12:09:24	16 490.00
34	659.60	XCSE	27/07/2023 12:09:36	22 426.40

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

88	659.20	TQEX	27/07/2023 12:15:14	58 009.60
125	659.20	TQEX	27/07/2023 12:15:14	82 400.00
63	659.20	TQEX	27/07/2023 12:15:14	41 529.60
19	659.20	TQEX	27/07/2023 12:15:14	12 524.80
111	659.60	XCSE	27/07/2023 12:20:32	73 215.60
119	659.60	XCSE	27/07/2023 12:22:29	78 492.40
118	659.20	XCSE	27/07/2023 12:22:37	77 785.60
20	659.00	XCSE	27/07/2023 12:24:51	13 180.00
95	659.40	XCSE	27/07/2023 12:24:53	62 643.00
41	660.00	XCSE	27/07/2023 12:26:06	27 060.00
34	660.00	XCSE	27/07/2023 12:26:11	22 440.00
19	659.60	XCSE	27/07/2023 12:27:06	12 532.40
54	660.60	XCSE	27/07/2023 12:31:49	35 672.40
56	660.60	XCSE	27/07/2023 12:31:49	36 993.60
109	661.40	XCSE	27/07/2023 12:33:54	72 092.60
100	661.20	AQEU	27/07/2023 12:37:06	66 120.00
36	661.20	TQEX	27/07/2023 12:37:06	23 803.20
155	661.20	TQEX	27/07/2023 12:37:06	102 486.00
51	661.00	AQEU	27/07/2023 12:37:50	33 711.00
43	661.00	CEUX	27/07/2023 12:41:03	28 423.00
106	661.00	XCSE	27/07/2023 12:41:03	70 066.00
113	661.20	XCSE	27/07/2023 12:41:54	74 715.60
48	662.00	CEUX	27/07/2023 12:46:16	31 776.00
124	662.00	XCSE	27/07/2023 12:46:16	82 088.00
34	661.40	XCSE	27/07/2023 12:47:23	22 487.60
46	661.80	XCSE	27/07/2023 12:47:51	30 442.80
19	660.80	XCSE	27/07/2023 12:49:20	12 555.20
55	661.20	AQEU	27/07/2023 12:54:06	36 366.00
84	661.20	CEUX	27/07/2023 12:54:06	55 540.80
16	661.20	CEUX	27/07/2023 12:54:06	10 579.20
32	661.20	CEUX	27/07/2023 12:54:06	21 158.40
100	661.20	CEUX	27/07/2023 12:54:06	66 120.00
88	661.00	CEUX	27/07/2023 13:00:44	58 168.00
125	661.00	CEUX	27/07/2023 13:00:44	82 625.00
85	661.40	XCSE	27/07/2023 13:04:46	56 219.00
75	661.40	XCSE	27/07/2023 13:04:46	49 605.00
74	661.40	XCSE	27/07/2023 13:04:46	48 943.60
68	661.40	XCSE	27/07/2023 13:04:46	44 975.20
6	661.40	XCSE	27/07/2023 13:04:46	3 968.40
19	661.00	XCSE	27/07/2023 13:06:34	12 559.00
100	661.20	AQEU	27/07/2023 13:11:53	66 120.00
25	661.20	XCSE	27/07/2023 13:11:53	16 530.00
85	661.20	XCSE	27/07/2023 13:11:53	56 202.00
68	661.20	XCSE	27/07/2023 13:11:53	44 961.60
26	661.20	XCSE	27/07/2023 13:11:53	17 191.20
112	663.40	XCSE	27/07/2023 13:17:40	74 300.80
121	663.00	XCSE	27/07/2023 13:18:04	80 223.00
31	662.00	XCSE	27/07/2023 13:18:13	20 522.00
91	661.00	XCSE	27/07/2023 13:21:20	60 151.00
93	662.00	CEUX	27/07/2023 13:27:35	61 566.00
7	662.00	TQEX	27/07/2023 13:27:35	4 634.00
209	662.00	XCSE	27/07/2023 13:27:35	138 358.00
94	662.80	XCSE	27/07/2023 13:32:41	62 303.20
87	661.60	XCSE	27/07/2023 13:32:46	57 559.20

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

57	661.20	XCSE	27/07/2023 13:34:05	37 688.40
105	661.40	XCSE	27/07/2023 13:35:58	69 447.00
15	660.60	XCSE	27/07/2023 13:36:55	9 909.00
107	661.40	XCSE	27/07/2023 13:39:38	70 769.80
97	661.60	XCSE	27/07/2023 13:40:56	64 175.20
85	662.80	XCSE	27/07/2023 13:47:31	56 338.00
85	662.80	XCSE	27/07/2023 13:47:31	56 338.00
53	663.00	CEUX	27/07/2023 13:47:33	35 139.00
100	663.00	CEUX	27/07/2023 13:48:20	66 300.00
47	662.80	XCSE	27/07/2023 13:48:47	31 151.60
44	664.00	XCSE	27/07/2023 13:53:13	29 216.00
65	664.00	XCSE	27/07/2023 13:53:13	43 160.00
123	664.60	XCSE	27/07/2023 13:56:39	81 745.80
178	664.60	XCSE	27/07/2023 13:57:23	118 298.80
94	664.60	XCSE	27/07/2023 13:59:33	62 472.40
10	665.00	XCSE	27/07/2023 14:04:25	6 650.00
119	665.00	XCSE	27/07/2023 14:04:25	79 135.00
39	665.40	XCSE	27/07/2023 14:10:00	25 950.60
79	665.40	XCSE	27/07/2023 14:10:00	52 566.60
4	665.60	CEUX	27/07/2023 14:13:27	2 662.40
6	665.60	CEUX	27/07/2023 14:13:27	3 993.60
104	665.60	XCSE	27/07/2023 14:13:27	69 222.40
25	666.60	CEUX	27/07/2023 14:16:07	16 665.00
88	666.60	CEUX	27/07/2023 14:16:07	58 660.80
146	666.60	CEUX	27/07/2023 14:16:07	97 323.60
34	666.00	XCSE	27/07/2023 14:17:07	22 644.00
90	666.40	XCSE	27/07/2023 14:18:38	59 976.00
81	666.80	XCSE	27/07/2023 14:20:18	54 010.80
32	666.20	XCSE	27/07/2023 14:21:01	21 318.40
18	665.80	XCSE	27/07/2023 14:24:46	11 984.40
28	665.40	XCSE	27/07/2023 14:25:33	18 631.20
9	665.40	XCSE	27/07/2023 14:25:33	5 988.60
33	665.40	XCSE	27/07/2023 14:25:33	21 958.20
28	665.40	XCSE	27/07/2023 14:25:33	18 631.20
78	665.00	XCSE	27/07/2023 14:26:22	51 870.00
41	664.40	XCSE	27/07/2023 14:26:56	27 240.40
47	665.60	XCSE	27/07/2023 14:32:22	31 283.20
79	665.60	XCSE	27/07/2023 14:32:22	52 582.40
107	665.60	XCSE	27/07/2023 14:33:07	71 219.20
86	665.60	XCSE	27/07/2023 14:35:36	57 241.60
19	665.60	XCSE	27/07/2023 14:35:36	12 646.40
111	665.40	XCSE	27/07/2023 14:35:41	73 859.40
115	666.00	XCSE	27/07/2023 14:40:26	76 590.00
12	665.60	CEUX	27/07/2023 14:42:34	7 987.20
32	665.60	CEUX	27/07/2023 14:42:34	21 299.20
109	665.60	XCSE	27/07/2023 14:42:34	72 550.40
105	666.20	CEUX	27/07/2023 14:44:50	69 951.00
86	665.80	XCSE	27/07/2023 14:44:50	57 258.80
86	666.60	XCSE	27/07/2023 14:47:46	57 327.60
67	666.40	XCSE	27/07/2023 14:47:52	44 648.80
127	666.80	XCSE	27/07/2023 14:52:27	84 683.60
119	666.80	XCSE	27/07/2023 14:55:03	79 349.20
62	667.60	CEUX	27/07/2023 14:58:44	41 391.20
112	667.60	XCSE	27/07/2023 14:58:44	74 771.20

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

125	667.60	XCSE	27/07/2023 14:58:44	83 450.00
64	667.60	XCSE	27/07/2023 14:58:44	42 726.40
29	667.80	XCSE	27/07/2023 14:59:53	19 366.20
122	669.20	XCSE	27/07/2023 15:03:00	81 642.40
19	669.20	XCSE	27/07/2023 15:03:00	12 714.80
108	669.80	XCSE	27/07/2023 15:04:36	72 338.40
94	671.40	CEUX	27/07/2023 15:10:05	63 111.60
225	671.40	XCSE	27/07/2023 15:10:05	151 065.00
125	672.20	CEUX	27/07/2023 15:15:01	84 025.00
125	672.20	CEUX	27/07/2023 15:15:01	84 025.00
66	672.20	CEUX	27/07/2023 15:15:01	44 365.20
125	673.20	CEUX	27/07/2023 15:20:37	84 150.00
125	673.20	CEUX	27/07/2023 15:20:37	84 150.00
55	673.20	CEUX	27/07/2023 15:20:37	37 026.00
101	673.60	XCSE	27/07/2023 15:22:36	68 033.60
29	673.60	XCSE	27/07/2023 15:25:00	19 534.40
58	673.60	XCSE	27/07/2023 15:25:00	39 068.80
65	673.20	XCSE	27/07/2023 15:25:08	43 758.00
2	673.40	AQEU	27/07/2023 15:29:43	1 346.80
3	673.40	AQEU	27/07/2023 15:29:43	2 020.20
57	673.40	AQEU	27/07/2023 15:29:43	38 383.80
40	673.40	AQEU	27/07/2023 15:29:43	26 936.00
78	673.40	CEUX	27/07/2023 15:29:43	52 525.20
26	673.40	CEUX	27/07/2023 15:29:43	17 508.40
19	673.00	XCSE	27/07/2023 15:30:07	12 787.00
35	673.20	XCSE	27/07/2023 15:30:49	23 562.00
25	673.20	XCSE	27/07/2023 15:30:49	16 830.00
58	673.20	XCSE	27/07/2023 15:30:49	39 045.60
50	673.00	XCSE	27/07/2023 15:30:58	33 650.00
54	672.80	XCSE	27/07/2023 15:32:22	36 331.20
126	674.20	CEUX	27/07/2023 15:34:36	84 949.20
114	673.80	XCSE	27/07/2023 15:35:22	76 813.20
114	673.60	XCSE	27/07/2023 15:35:26	76 790.40
87	673.80	CEUX	27/07/2023 15:38:37	58 620.60
210	673.80	XCSE	27/07/2023 15:38:37	141 498.00
47	667.80	XCSE	28/07/2023 09:00:05	31 386.60
61	668.80	XCSE	28/07/2023 09:01:31	40 796.80
68	668.20	XCSE	28/07/2023 09:01:31	45 437.60
134	671.20	XCSE	28/07/2023 09:04:00	89 940.80
99	671.00	XCSE	28/07/2023 09:04:21	66 429.00
18	669.80	XCSE	28/07/2023 09:04:52	12 056.40
54	669.80	XCSE	28/07/2023 09:04:52	36 169.20
46	669.20	XCSE	28/07/2023 09:05:32	30 783.20
25	669.20	XCSE	28/07/2023 09:06:37	16 730.00
56	669.20	XCSE	28/07/2023 09:06:37	37 475.20
76	670.00	XCSE	28/07/2023 09:07:21	50 920.00
82	670.60	XCSE	28/07/2023 09:08:20	54 989.20
94	670.00	XCSE	28/07/2023 09:08:29	62 980.00
60	669.40	XCSE	28/07/2023 09:08:31	40 164.00
45	669.60	XCSE	28/07/2023 09:09:25	30 132.00
53	669.20	XCSE	28/07/2023 09:10:06	35 467.60
4	669.20	XCSE	28/07/2023 09:11:02	2 676.80
113	669.20	XCSE	28/07/2023 09:11:02	75 619.60
100	669.60	XCSE	28/07/2023 09:13:23	66 960.00



SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

98	669.00	XCSE	28/07/2023 09:14:10	65 562.00
320	669.80	XCSE	28/07/2023 09:16:55	214 336.00
2	669.60	XCSE	28/07/2023 09:16:55	1 339.20
36	666.80	XCSE	28/07/2023 09:19:27	24 004.80
95	667.80	XCSE	28/07/2023 09:20:38	63 441.00
93	667.60	XCSE	28/07/2023 09:21:47	62 086.80
17	667.20	XCSE	28/07/2023 09:22:22	11 342.40
64	667.20	XCSE	28/07/2023 09:22:22	42 700.80
11	667.20	XCSE	28/07/2023 09:22:22	7 339.20
17	667.20	XCSE	28/07/2023 09:22:22	11 342.40
71	667.40	XCSE	28/07/2023 09:24:38	47 385.40
28	667.40	XCSE	28/07/2023 09:24:38	18 687.20
52	667.60	XCSE	28/07/2023 09:25:59	34 715.20
58	667.60	XCSE	28/07/2023 09:26:19	38 720.80
108	667.20	XCSE	28/07/2023 09:26:19	72 057.60
30	667.20	XCSE	28/07/2023 09:27:19	20 016.00
57	667.20	XCSE	28/07/2023 09:27:19	38 030.40
18	667.20	XCSE	28/07/2023 09:27:19	12 009.60
44	667.20	XCSE	28/07/2023 09:28:13	29 356.80
23	667.00	XCSE	28/07/2023 09:28:13	15 341.00
12	666.60	XCSE	28/07/2023 09:29:48	7 999.20
94	666.20	XCSE	28/07/2023 09:30:35	62 622.80
28	667.20	XCSE	28/07/2023 09:32:48	18 681.60
38	667.20	XCSE	28/07/2023 09:33:03	25 353.60
117	667.00	XCSE	28/07/2023 09:35:06	78 039.00
99	666.80	XCSE	28/07/2023 09:35:07	66 013.20
114	667.00	XCSE	28/07/2023 09:35:46	76 038.00
116	667.40	XCSE	28/07/2023 09:38:39	77 418.40
72	666.60	XCSE	28/07/2023 09:40:43	47 995.20
22	666.60	XCSE	28/07/2023 09:42:46	14 665.20
89	666.60	XCSE	28/07/2023 09:42:46	59 327.40
31	666.60	XCSE	28/07/2023 09:42:47	20 664.60
91	666.60	XCSE	28/07/2023 09:42:47	60 660.60
69	666.40	XCSE	28/07/2023 09:43:48	45 981.60
34	665.80	XCSE	28/07/2023 09:46:15	22 637.20
19	665.80	XCSE	28/07/2023 09:46:15	12 650.20
33	665.40	XCSE	28/07/2023 09:47:27	21 958.20
67	665.40	XCSE	28/07/2023 09:47:27	44 581.80
6	664.80	XCSE	28/07/2023 09:47:48	3 988.80
52	664.80	XCSE	28/07/2023 09:47:48	34 569.60
107	665.00	XCSE	28/07/2023 09:49:55	71 155.00
12	664.40	XCSE	28/07/2023 09:50:06	7 972.80
10	664.40	XCSE	28/07/2023 09:50:06	6 644.00
33	664.40	XCSE	28/07/2023 09:51:11	21 925.20
95	665.60	XCSE	28/07/2023 09:54:31	63 232.00
11	665.60	XCSE	28/07/2023 09:54:31	7 321.60
94	665.00	XCSE	28/07/2023 09:55:03	62 510.00
34	665.20	XCSE	28/07/2023 09:55:30	22 616.80
36	665.20	XCSE	28/07/2023 09:56:12	23 947.20
85	665.20	XCSE	28/07/2023 10:00:04	56 542.00
17	665.20	XCSE	28/07/2023 10:00:04	11 308.40
8	665.00	XCSE	28/07/2023 10:00:13	5 320.00
26	665.00	XCSE	28/07/2023 10:00:13	17 290.00
18	665.00	TQEX	28/07/2023 10:00:17	11 970.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

48	665.00	XCSE	28/07/2023 10:00:17	31 920.00
70	664.80	XCSE	28/07/2023 10:00:17	46 536.00
31	664.80	XCSE	28/07/2023 10:00:17	20 608.80
81	665.20	XCSE	28/07/2023 10:03:24	53 881.20
2	664.60	XCSE	28/07/2023 10:04:14	1 329.20
105	664.60	XCSE	28/07/2023 10:04:46	69 783.00
83	664.20	XCSE	28/07/2023 10:05:15	55 128.60
16	663.80	XCSE	28/07/2023 10:05:30	10 620.80
4	663.40	TQEX	28/07/2023 10:10:30	2 653.60
15	664.20	XCSE	28/07/2023 10:10:52	9 963.00
334	664.20	XCSE	28/07/2023 10:10:52	221 842.80
30	663.60	XCSE	28/07/2023 10:11:45	19 908.00
54	663.40	XCSE	28/07/2023 10:14:17	35 823.60
23	663.40	XCSE	28/07/2023 10:14:25	15 258.20
4	663.40	XCSE	28/07/2023 10:14:25	2 653.60
91	663.60	XCSE	28/07/2023 10:16:43	60 387.60
46	663.00	XCSE	28/07/2023 10:16:46	30 498.00
55	663.00	XCSE	28/07/2023 10:16:46	36 465.00
27	662.00	XCSE	28/07/2023 10:19:23	17 874.00
112	662.20	XCSE	28/07/2023 10:20:19	74 166.40
56	662.00	XCSE	28/07/2023 10:21:32	37 072.00
79	661.80	XCSE	28/07/2023 10:23:17	52 282.20
23	661.40	XCSE	28/07/2023 10:25:43	15 212.20
47	661.40	XCSE	28/07/2023 10:25:43	31 085.80
93	661.00	XCSE	28/07/2023 10:28:14	61 473.00
125	660.80	XCSE	28/07/2023 10:28:25	82 600.00
6	660.80	XCSE	28/07/2023 10:28:25	3 964.80
36	660.20	XCSE	28/07/2023 10:30:12	23 767.20
130	660.00	XCSE	28/07/2023 10:31:50	85 800.00
38	659.40	XCSE	28/07/2023 10:31:50	25 057.20
42	660.00	XCSE	28/07/2023 10:35:18	27 720.00
100	660.00	XCSE	28/07/2023 10:35:18	66 000.00
45	659.40	XCSE	28/07/2023 10:36:22	29 673.00
115	660.20	XCSE	28/07/2023 10:39:54	75 923.00
155	660.00	XCSE	28/07/2023 10:41:39	102 300.00
93	660.20	XCSE	28/07/2023 10:45:05	61 398.60
40	660.20	XCSE	28/07/2023 10:45:05	26 408.00
57	659.80	XCSE	28/07/2023 10:45:47	37 608.60
28	659.80	XCSE	28/07/2023 10:45:47	18 474.40
30	659.40	XCSE	28/07/2023 10:46:05	19 782.00
136	659.80	XCSE	28/07/2023 10:49:19	89 732.80
20	659.80	XCSE	28/07/2023 10:52:57	13 196.00
97	659.80	XCSE	28/07/2023 10:52:57	64 000.60
114	660.00	XCSE	28/07/2023 10:54:53	75 240.00
64	659.40	XCSE	28/07/2023 10:55:44	42 201.60
35	660.00	XCSE	28/07/2023 11:01:11	23 100.00
296	660.00	XCSE	28/07/2023 11:02:11	195 360.00
78	660.20	XCSE	28/07/2023 11:05:00	51 495.60
42	660.20	XCSE	28/07/2023 11:05:00	27 728.40
22	660.00	XCSE	28/07/2023 11:05:16	14 520.00
29	659.80	XCSE	28/07/2023 11:06:01	19 134.20
24	659.60	XCSE	28/07/2023 11:06:54	15 830.40
81	661.40	CEUX	28/07/2023 11:12:07	53 573.40
19	661.40	XCSE	28/07/2023 11:12:07	12 566.60

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

63	661.40	XCSE	28/07/2023 11:12:07	41 668.20
135	661.40	XCSE	28/07/2023 11:12:07	89 289.00
43	661.80	XCSE	28/07/2023 11:17:45	28 457.40
85	661.80	XCSE	28/07/2023 11:17:45	56 253.00
40	661.80	XCSE	28/07/2023 11:17:50	26 472.00
40	661.80	XCSE	28/07/2023 11:17:55	26 472.00
107	661.80	XCSE	28/07/2023 11:18:05	70 812.60
50	662.60	CEUX	28/07/2023 11:19:49	33 130.00
175	663.20	CEUX	28/07/2023 11:22:16	116 060.00
45	663.20	CEUX	28/07/2023 11:22:16	29 844.00
14	663.20	TQEX	28/07/2023 11:22:16	9 284.80
30	663.20	XCSE	28/07/2023 11:22:16	19 896.00
28	663.20	XCSE	28/07/2023 11:22:16	18 569.60
112	663.20	XCSE	28/07/2023 11:26:24	74 278.40
140	664.40	XCSE	28/07/2023 11:30:29	93 016.00
211	664.40	XCSE	28/07/2023 11:30:29	140 188.40
10	664.00	XCSE	28/07/2023 11:34:49	6 640.00
11	664.00	XCSE	28/07/2023 11:34:49	7 304.00
86	664.80	CEUX	28/07/2023 11:36:42	57 172.80
222	664.80	XCSE	28/07/2023 11:36:42	147 585.60
94	665.20	XCSE	28/07/2023 11:39:26	62 528.80
89	666.00	CEUX	28/07/2023 11:44:40	59 274.00
234	666.00	XCSE	28/07/2023 11:44:40	155 844.00
85	667.20	XCSE	28/07/2023 11:50:44	56 712.00
70	667.20	XCSE	28/07/2023 11:52:15	46 704.00
103	666.60	XCSE	28/07/2023 11:53:05	68 659.80
138	666.20	XCSE	28/07/2023 11:53:17	91 935.60
111	667.00	XCSE	28/07/2023 11:55:49	74 037.00
56	666.80	XCSE	28/07/2023 11:57:12	37 340.80
82	667.20	CEUX	28/07/2023 12:02:33	54 710.40
25	667.20	TQEX	28/07/2023 12:02:33	16 680.00
237	667.20	XCSE	28/07/2023 12:02:33	158 126.40
82	667.00	CEUX	28/07/2023 12:09:26	54 694.00
12	667.00	XCSE	28/07/2023 12:09:26	8 004.00
20	667.00	XCSE	28/07/2023 12:09:26	13 340.00
89	667.00	XCSE	28/07/2023 12:09:26	59 363.00
36	667.00	XCSE	28/07/2023 12:09:26	24 012.00
72	667.00	XCSE	28/07/2023 12:09:26	48 024.00
73	667.00	XCSE	28/07/2023 12:13:20	48 691.00
4	667.00	XCSE	28/07/2023 12:13:20	2 668.00
138	666.80	XCSE	28/07/2023 12:14:18	92 018.40
46	666.60	XCSE	28/07/2023 12:15:46	30 663.60
125	668.00	CEUX	28/07/2023 12:21:31	83 500.00
125	668.00	CEUX	28/07/2023 12:21:31	83 500.00
67	668.00	CEUX	28/07/2023 12:21:31	44 756.00
91	668.80	CEUX	28/07/2023 12:26:35	60 860.80
31	668.80	CEUX	28/07/2023 12:26:35	20 732.80
53	669.20	XCSE	28/07/2023 12:28:56	35 467.60
89	669.20	XCSE	28/07/2023 12:28:56	59 558.80
102	668.80	XCSE	28/07/2023 12:29:03	68 217.60
27	668.40	XCSE	28/07/2023 12:30:25	18 046.80
45	667.80	XCSE	28/07/2023 12:32:03	30 051.00
124	667.60	XCSE	28/07/2023 12:35:08	82 782.40
90	667.60	XCSE	28/07/2023 12:35:14	60 084.00

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

27	667.00	XCSE	28/07/2023 12:36:15	18 009.00
63	668.60	AQEU	28/07/2023 12:42:35	42 121.80
61	668.60	AQEU	28/07/2023 12:43:03	40 784.60
100	668.60	CEUX	28/07/2023 12:43:06	66 860.00
46	668.60	XCSE	28/07/2023 12:43:06	30 755.60
52	668.60	XCSE	28/07/2023 12:43:06	34 767.20
28	668.00	XCSE	28/07/2023 12:44:53	18 704.00
33	668.60	CEUX	28/07/2023 12:48:08	22 063.80
30	668.60	CEUX	28/07/2023 12:49:34	20 058.00
50	668.60	CEUX	28/07/2023 12:49:34	33 430.00
246	669.20	XCSE	28/07/2023 12:54:03	164 623.20
51	669.20	XCSE	28/07/2023 12:54:03	34 129.20
34	669.20	XCSE	28/07/2023 12:54:03	22 752.80
41	669.20	XCSE	28/07/2023 12:54:12	27 437.20
90	669.20	XCSE	28/07/2023 12:56:43	60 228.00
17	669.00	XCSE	28/07/2023 12:59:11	11 373.00
30	670.20	CEUX	28/07/2023 13:03:16	20 106.00
100	670.20	CEUX	28/07/2023 13:03:16	67 020.00
60	670.20	CEUX	28/07/2023 13:03:16	40 212.00
58	670.20	CEUX	28/07/2023 13:03:16	38 871.60
73	670.20	CEUX	28/07/2023 13:03:16	48 924.60
91	670.60	XCSE	28/07/2023 13:07:17	61 024.60
97	671.20	XCSE	28/07/2023 13:10:21	65 106.40
89	671.00	XCSE	28/07/2023 13:12:23	59 719.00
85	671.20	XCSE	28/07/2023 13:16:08	57 052.00
56	671.20	XCSE	28/07/2023 13:16:08	37 587.20
69	671.20	XCSE	28/07/2023 13:16:09	46 312.80
118	671.20	XCSE	28/07/2023 13:16:09	79 201.60
26	671.00	XCSE	28/07/2023 13:17:45	17 446.00
18	671.00	XCSE	28/07/2023 13:17:45	12 078.00
69	671.20	XCSE	28/07/2023 13:19:29	46 312.80
18	670.40	XCSE	28/07/2023 13:20:02	12 067.20
16	669.80	XCSE	28/07/2023 13:25:17	10 716.80
111	669.60	XCSE	28/07/2023 13:25:19	74 325.60
11	669.60	XCSE	28/07/2023 13:28:09	7 365.60
124	669.60	XCSE	28/07/2023 13:28:09	83 030.40
306	670.00	AQEU	28/07/2023 13:32:25	205 020.00
48	670.60	XCSE	28/07/2023 13:39:54	32 188.80
122	670.20	XCSE	28/07/2023 13:45:35	81 764.40
67	671.00	CEUX	28/07/2023 13:52:56	44 957.00
22	671.00	CEUX	28/07/2023 13:52:56	14 762.00
350	671.60	CEUX	28/07/2023 13:53:22	235 060.00
50	672.20	XCSE	28/07/2023 13:59:32	33 610.00
11	672.20	XCSE	28/07/2023 14:02:21	7 394.20
27	672.20	XCSE	28/07/2023 14:02:21	18 149.40
11	672.20	XCSE	28/07/2023 14:02:21	7 394.20
175	672.60	CEUX	28/07/2023 14:07:23	117 705.00
6	672.80	TQEX	28/07/2023 14:07:27	4 036.80
175	673.40	CEUX	28/07/2023 14:11:56	117 845.00
30	673.40	CEUX	28/07/2023 14:11:56	20 202.00
34	673.40	CEUX	28/07/2023 14:11:56	22 895.60
57	673.40	XCSE	28/07/2023 14:11:56	38 383.80
6	672.80	XCSE	28/07/2023 14:12:47	4 036.80
26	672.80	XCSE	28/07/2023 14:12:47	17 492.80

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

35	672.80	TQEX	28/07/2023 14:19:35	23 548.00
100	672.80	TQEX	28/07/2023 14:19:35	67 280.00
40	672.60	XCSE	28/07/2023 14:19:35	26 904.00
40	672.80	XCSE	28/07/2023 14:19:35	26 912.00
44	672.80	XCSE	28/07/2023 14:19:35	29 603.20
18	672.40	XCSE	28/07/2023 14:19:35	12 103.20
110	673.60	XCSE	28/07/2023 14:24:35	74 096.00
125	674.20	CEUX	28/07/2023 14:29:07	84 275.00
85	674.20	CEUX	28/07/2023 14:29:07	57 307.00
102	674.20	CEUX	28/07/2023 14:29:07	68 768.40
108	675.40	XCSE	28/07/2023 14:33:28	72 943.20
94	676.20	CEUX	28/07/2023 14:37:45	63 562.80
219	676.20	XCSE	28/07/2023 14:37:45	148 087.80
1	676.40	XCSE	28/07/2023 14:40:02	676.40
95	676.40	XCSE	28/07/2023 14:43:41	64 258.00
116	676.20	XCSE	28/07/2023 14:45:54	78 439.20
103	676.00	XCSE	28/07/2023 14:45:54	69 628.00
76	675.80	XCSE	28/07/2023 14:46:04	51 360.80
28	675.40	XCSE	28/07/2023 14:47:26	18 911.20
36	675.00	XCSE	28/07/2023 14:47:48	24 300.00
14	675.00	XCSE	28/07/2023 14:47:48	9 450.00
48	676.60	XCSE	28/07/2023 14:53:06	32 476.80
43	677.40	CEUX	28/07/2023 14:53:35	29 128.20
93	677.40	XCSE	28/07/2023 14:53:35	62 998.20
55	678.20	TQEX	28/07/2023 14:57:03	37 301.00
76	678.20	XCSE	28/07/2023 14:57:03	51 543.20
185	678.20	XCSE	28/07/2023 14:57:03	125 467.00
98	678.40	XCSE	28/07/2023 15:01:03	66 483.20
114	678.20	XCSE	28/07/2023 15:02:36	77 314.80
87	677.80	XCSE	28/07/2023 15:02:38	58 968.60
31	677.60	XCSE	28/07/2023 15:03:23	21 005.60
25	677.20	XCSE	28/07/2023 15:03:46	16 930.00
19	676.60	XCSE	28/07/2023 15:06:41	12 855.40
42	676.20	CEUX	28/07/2023 15:06:49	28 400.40
98	676.20	XCSE	28/07/2023 15:06:49	66 267.60
111	677.20	XCSE	28/07/2023 15:11:05	75 169.20
100	677.20	AQEU	28/07/2023 15:13:59	67 720.00
35	677.20	TQEX	28/07/2023 15:13:59	23 702.00
21	677.20	TQEX	28/07/2023 15:13:59	14 221.20
7	677.20	TQEX	28/07/2023 15:13:59	4 740.40
13	677.20	TQEX	28/07/2023 15:14:59	8 803.60
22	677.20	TQEX	28/07/2023 15:14:59	14 898.40
85	677.20	XCSE	28/07/2023 15:14:59	57 562.00
7	677.60	CEUX	28/07/2023 15:19:34	4 743.20
35	677.60	TQEX	28/07/2023 15:19:34	23 716.00
100	677.60	TQEX	28/07/2023 15:19:34	67 760.00
85	677.60	XCSE	28/07/2023 15:19:34	57 596.00
73	677.60	XCSE	28/07/2023 15:19:34	49 464.80
35	677.80	CEUX	28/07/2023 15:24:45	23 723.00
37	677.80	CEUX	28/07/2023 15:24:45	25 078.60
31	677.80	CEUX	28/07/2023 15:24:45	21 011.80
104	677.60	XCSE	28/07/2023 15:24:55	70 470.40
97	677.60	XCSE	28/07/2023 15:25:07	65 727.20
38	677.40	XCSE	28/07/2023 15:25:23	25 741.20

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

**PANDORA**

20	678.40	CEUX	28/07/2023 15:31:02	13 568.00
33	678.40	CEUX	28/07/2023 15:31:02	22 387.20
69	678.40	CEUX	28/07/2023 15:31:02	46 809.60
224	678.40	XCSE	28/07/2023 15:31:02	151 961.60
12	677.60	XCSE	28/07/2023 15:33:33	8 131.20
4	678.00	XCSE	28/07/2023 15:34:19	2 712.00
73	678.00	XCSE	28/07/2023 15:34:19	49 494.00
100	678.00	XCSE	28/07/2023 15:34:19	67 800.00
360	678.00	CEUX	28/07/2023 15:37:34	244 080.00
43	678.00	CEUX	28/07/2023 15:37:34	29 154.00
44	677.80	XCSE	28/07/2023 15:38:54	29 823.20
4	678.00	XCSE	28/07/2023 15:39:29	2 712.00
4	678.60	XCSE	28/07/2023 15:41:33	2 714.40
102	678.60	CEUX	28/07/2023 15:41:35	69 217.20
161	678.60	XCSE	28/07/2023 15:41:35	109 254.60
38	678.60	XCSE	28/07/2023 15:41:35	25 786.80
119	678.40	XCSE	28/07/2023 15:43:34	80 729.60
36	679.20	XCSE	28/07/2023 15:47:04	24 451.20
70	679.20	XCSE	28/07/2023 15:47:04	47 544.00
67	679.20	XCSE	28/07/2023 15:47:04	45 506.40
147	679.20	XCSE	28/07/2023 15:47:04	99 842.40
42	679.60	CEUX	28/07/2023 15:50:37	28 543.20
59	679.80	CEUX	28/07/2023 15:52:00	40 108.20
50	679.80	CEUX	28/07/2023 15:52:44	33 990.00
236	679.80	XCSE	28/07/2023 15:52:44	160 432.80
60	679.40	XCSE	28/07/2023 15:55:06	40 764.00
19	679.40	XCSE	28/07/2023 15:55:06	12 908.60
118	679.20	XCSE	28/07/2023 15:55:59	80 145.60
79	679.00	XCSE	28/07/2023 15:55:59	53 641.00
46	679.00	XCSE	28/07/2023 15:55:59	31 234.00
19	678.80	XCSE	28/07/2023 15:56:02	12 897.20
37	678.40	XCSE	28/07/2023 15:57:19	25 100.80
9	678.40	XCSE	28/07/2023 15:57:29	6 105.60
36	678.00	XCSE	28/07/2023 15:57:39	24 408.00
104	678.40	CEUX	28/07/2023 16:00:34	70 553.60
44	678.40	XCSE	28/07/2023 16:00:34	29 849.60
125	678.40	XCSE	28/07/2023 16:00:34	84 800.00
16	678.40	XCSE	28/07/2023 16:00:34	10 854.40
7	678.40	XCSE	28/07/2023 16:00:34	4 748.80
15	679.00	CEUX	28/07/2023 16:03:24	10 185.00
35	679.00	CEUX	28/07/2023 16:03:24	23 765.00
113	679.00	CEUX	28/07/2023 16:03:26	76 727.00
136	679.00	CEUX	28/07/2023 16:03:26	92 344.00
105	679.60	CEUX	28/07/2023 16:07:11	71 358.00
222	679.60	XCSE	28/07/2023 16:07:11	150 871.20
31	679.80	XCSE	28/07/2023 16:10:33	21 073.80
75	679.80	XCSE	28/07/2023 16:10:33	50 985.00
30	679.80	XCSE	28/07/2023 16:10:34	20 394.00
52	679.80	XCSE	28/07/2023 16:10:34	35 349.60
55	679.80	XCSE	28/07/2023 16:10:34	37 389.00
73	679.80	XCSE	28/07/2023 16:10:36	49 625.40
54	679.20	XCSE	28/07/2023 16:11:24	36 676.80
41	679.60	CEUX	28/07/2023 16:12:44	27 863.60
53	679.60	XCSE	28/07/2023 16:12:44	36 018.80

SHARE REPURCHASE SPECIFICATION  
FROM 24/07/2023 TO 30/07/2023

PANDORA

34	679.60	XCSE	28/07/2023 16:12:44	23 106.40
12	679.40	XCSE	28/07/2023 16:14:02	8 152.80
99	679.20	XCSE	28/07/2023 16:14:04	67 240.80
35	679.40	AQEU	28/07/2023 16:17:01	23 779.00
77	679.40	AQEU	28/07/2023 16:17:01	52 313.80
24	679.40	TQEX	28/07/2023 16:17:01	16 305.60
35	679.40	TQEX	28/07/2023 16:17:01	23 779.00
100	679.40	TQEX	28/07/2023 16:17:01	67 940.00
31	679.00	XCSE	28/07/2023 16:17:26	21 049.00
16	678.80	XCSE	28/07/2023 16:18:03	10 860.80
206	679.40	XCSE	28/07/2023 16:20:39	139 956.40