

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024



Volume	Price	Venue	Time - GMT	Total value
46	1066.00	XCSE	15/04/2024 09:00:27	49 036.00
207	1065.00	CEUX	15/04/2024 09:01:20	220 455.00
25	1071.00	XCSE	15/04/2024 09:03:04	26 775.00
28	1071.00	XCSE	15/04/2024 09:03:04	29 988.00
172	1071.50	CEUX	15/04/2024 09:03:22	184 298.00
27	1071.50	CEUX	15/04/2024 09:03:22	28 930.50
44	1070.00	XCSE	15/04/2024 09:04:24	47 080.00
64	1067.50	XCSE	15/04/2024 09:05:07	68 320.00
14	1067.00	AQEU	15/04/2024 09:05:51	14 938.00
2	1067.50	CEUX	15/04/2024 09:05:54	2 135.00
25	1069.50	CEUX	15/04/2024 09:05:57	26 737.50
24	1069.50	CEUX	15/04/2024 09:05:57	25 668.00
151	1069.50	CEUX	15/04/2024 09:05:57	161 494.50
83	1070.50	CEUX	15/04/2024 09:07:05	88 851.50
96	1070.50	XCSE	15/04/2024 09:07:05	102 768.00
45	1069.50	XCSE	15/04/2024 09:07:30	48 127.50
121	1070.00	XCSE	15/04/2024 09:08:24	129 470.00
24	1070.00	XCSE	15/04/2024 09:08:24	25 680.00
45	1073.00	XCSE	15/04/2024 09:09:01	48 285.00
303	1073.00	CEUX	15/04/2024 09:10:35	325 119.00
66	1073.00	TQEX	15/04/2024 09:10:35	70 818.00
23	1073.00	TQEX	15/04/2024 09:11:57	24 679.00
114	1073.00	CEUX	15/04/2024 09:11:57	122 322.00
239	1074.00	CEUX	15/04/2024 09:13:44	256 686.00
43	1074.00	CEUX	15/04/2024 09:13:44	46 182.00
29	1073.50	CEUX	15/04/2024 09:14:35	31 131.50
40	1073.50	XCSE	15/04/2024 09:14:35	42 940.00
198	1073.00	TQEX	15/04/2024 09:15:34	212 454.00
32	1072.00	XCSE	15/04/2024 09:16:10	34 304.00
22	1072.00	XCSE	15/04/2024 09:16:10	23 584.00
177	1077.00	XCSE	15/04/2024 09:19:18	190 629.00
15	1079.50	AQEU	15/04/2024 09:19:38	16 192.50
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
17	1079.50	AQEU	15/04/2024 09:19:38	18 351.50
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
17	1079.50	AQEU	15/04/2024 09:19:38	18 351.50
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
14	1079.00	AQEU	15/04/2024 09:19:38	15 106.00
14	1079.50	AQEU	15/04/2024 09:19:38	15 113.00
28	1078.00	XCSE	15/04/2024 09:19:38	30 184.00
21	1081.50	XCSE	15/04/2024 09:21:46	22 711.50
27	1083.00	TQEX	15/04/2024 09:22:31	29 241.00
71	1083.00	CEUX	15/04/2024 09:22:31	76 893.00
110	1083.00	XCSE	15/04/2024 09:22:31	119 130.00
55	1083.00	XCSE	15/04/2024 09:23:04	59 565.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

28	1082.50	TQEX	15/04/2024 09:24:09	30 310.00
66	1082.50	CEUX	15/04/2024 09:24:09	71 445.00
121	1082.50	XCSE	15/04/2024 09:24:09	130 982.50
11	1081.00	XCSE	15/04/2024 09:24:40	11 891.00
55	1080.50	XCSE	15/04/2024 09:25:34	59 427.50
14	1081.00	AQEU	15/04/2024 09:26:42	15 134.00
143	1081.50	XCSE	15/04/2024 09:26:52	154 654.50
40	1081.50	XCSE	15/04/2024 09:26:52	43 260.00
10	1081.00	AQEU	15/04/2024 09:28:33	10 810.00
30	1082.00	XCSE	15/04/2024 09:31:33	32 460.00
27	1083.00	XCSE	15/04/2024 09:31:37	29 241.00
29	1083.00	XCSE	15/04/2024 09:31:37	31 407.00
38	1083.00	XCSE	15/04/2024 09:31:37	41 154.00
112	1083.00	XCSE	15/04/2024 09:31:37	121 296.00
31	1080.00	CEUX	15/04/2024 09:35:27	33 480.00
62	1080.00	XCSE	15/04/2024 09:35:27	66 960.00
14	1080.50	AQEU	15/04/2024 09:37:42	15 127.00
14	1080.50	AQEU	15/04/2024 09:37:42	15 127.00
17	1080.50	AQEU	15/04/2024 09:37:42	18 368.50
14	1080.50	AQEU	15/04/2024 09:37:42	15 127.00
14	1080.50	AQEU	15/04/2024 09:37:42	15 127.00
14	1080.50	AQEU	15/04/2024 09:37:42	15 127.00
17	1080.50	AQEU	15/04/2024 09:37:42	18 368.50
14	1080.50	AQEU	15/04/2024 09:37:42	15 127.00
75	1080.50	CEUX	15/04/2024 09:37:42	81 037.50
17	1080.00	AQEU	15/04/2024 09:42:47	18 360.00
23	1080.00	TQEX	15/04/2024 09:42:47	24 840.00
17	1080.00	AQEU	15/04/2024 09:42:47	18 360.00
84	1080.00	CEUX	15/04/2024 09:43:36	90 720.00
14	1077.50	AQEU	15/04/2024 09:46:24	15 085.00
17	1077.50	AQEU	15/04/2024 09:46:24	18 317.50
60	1077.50	XCSE	15/04/2024 09:46:24	64 650.00
46	1077.50	XCSE	15/04/2024 09:46:24	49 565.00
46	1077.50	XCSE	15/04/2024 09:46:24	49 565.00
10	1078.00	AQEU	15/04/2024 09:46:26	10 780.00
2	1078.00	AQEU	15/04/2024 09:46:26	2 156.00
197	1080.50	XCSE	15/04/2024 09:52:35	212 858.50
50	1081.50	XCSE	15/04/2024 09:56:00	54 075.00
153	1081.50	XCSE	15/04/2024 09:56:00	165 469.50
5	1081.50	XCSE	15/04/2024 09:58:43	5 407.50
53	1081.50	XCSE	15/04/2024 09:58:43	57 319.50
29	1080.50	XCSE	15/04/2024 10:01:42	31 334.50
63	1084.00	CEUX	15/04/2024 10:03:54	68 292.00
150	1084.00	XCSE	15/04/2024 10:03:54	162 600.00
59	1083.00	XCSE	15/04/2024 10:06:02	63 897.00
4	1083.00	XCSE	15/04/2024 10:06:02	4 332.00
43	1082.50	XCSE	15/04/2024 10:06:32	46 547.50
56	1082.00	XCSE	15/04/2024 10:07:48	60 592.00
36	1081.50	XCSE	15/04/2024 10:10:01	38 934.00
11	1081.50	XCSE	15/04/2024 10:10:01	11 896.50
55	1082.00	XCSE	15/04/2024 10:13:07	59 510.00
23	1082.50	TQEX	15/04/2024 10:15:20	24 897.50
14	1082.50	AQEU	15/04/2024 10:15:20	15 155.00
46	1082.50	CEUX	15/04/2024 10:15:20	49 795.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

23	1082.50	CEUX	15/04/2024 10:15:20	24 897.50
17	1082.50	AQEU	15/04/2024 10:15:20	18 402.50
23	1082.50	AQEU	15/04/2024 10:15:20	24 897.50
64	1082.50	CEUX	15/04/2024 10:15:20	69 280.00
14	1081.00	XCSE	15/04/2024 10:19:26	15 134.00
23	1081.50	TQEX	15/04/2024 10:20:55	24 874.50
23	1081.50	TQEX	15/04/2024 10:20:55	24 874.50
89	1081.50	TQEX	15/04/2024 10:20:55	96 253.50
56	1081.50	TQEX	15/04/2024 10:20:55	60 564.00
36	1079.50	XCSE	15/04/2024 10:22:43	38 862.00
30	1079.00	XCSE	15/04/2024 10:25:11	32 370.00
23	1079.00	XCSE	15/04/2024 10:25:11	24 817.00
57	1079.00	XCSE	15/04/2024 10:28:47	61 503.00
23	1080.00	TQEX	15/04/2024 10:31:05	24 840.00
43	1080.00	CEUX	15/04/2024 10:31:05	46 440.00
50	1080.00	XCSE	15/04/2024 10:31:05	54 000.00
46	1080.00	XCSE	15/04/2024 10:31:05	49 680.00
42	1080.00	XCSE	15/04/2024 10:31:05	45 360.00
52	1081.00	XCSE	15/04/2024 10:35:46	56 212.00
64	1081.50	CEUX	15/04/2024 10:38:12	69 216.00
100	1081.50	XCSE	15/04/2024 10:38:12	108 150.00
45	1081.50	XCSE	15/04/2024 10:38:12	48 667.50
44	1085.00	XCSE	15/04/2024 10:42:19	47 740.00
61	1084.00	XCSE	15/04/2024 10:44:54	66 124.00
46	1082.50	XCSE	15/04/2024 10:45:51	49 795.00
58	1084.00	XCSE	15/04/2024 10:48:37	62 872.00
38	1084.00	TQEX	15/04/2024 10:48:37	41 192.00
93	1084.00	XCSE	15/04/2024 10:48:37	100 812.00
14	1083.50	AQEU	15/04/2024 10:54:28	15 169.00
23	1084.00	TQEX	15/04/2024 10:54:31	24 932.00
14	1084.00	AQEU	15/04/2024 10:54:31	15 176.00
18	1084.00	AQEU	15/04/2024 10:54:31	19 512.00
17	1084.00	AQEU	15/04/2024 10:54:31	18 428.00
49	1084.00	TQEX	15/04/2024 10:54:31	53 116.00
67	1084.00	TQEX	15/04/2024 10:54:31	72 628.00
5	1084.00	TQEX	15/04/2024 10:54:31	5 420.00
46	1082.50	XCSE	15/04/2024 10:58:49	49 795.00
50	1084.50	CEUX	15/04/2024 11:04:12	54 225.00
41	1085.00	TQEX	15/04/2024 11:05:17	44 485.00
114	1086.00	CEUX	15/04/2024 11:05:36	123 804.00
90	1086.00	CEUX	15/04/2024 11:05:36	97 740.00
45	1086.50	XCSE	15/04/2024 11:11:06	48 892.50
49	1087.50	CEUX	15/04/2024 11:11:33	53 287.50
104	1087.50	XCSE	15/04/2024 11:11:33	113 100.00
49	1087.00	XCSE	15/04/2024 11:13:07	53 263.00
12	1086.50	TQEX	15/04/2024 11:18:22	13 038.00
184	1086.50	TQEX	15/04/2024 11:18:22	199 916.00
31	1084.50	XCSE	15/04/2024 11:19:49	33 619.50
183	1085.00	CEUX	15/04/2024 11:26:00	198 555.00
19	1085.00	CEUX	15/04/2024 11:26:00	20 615.00
77	1086.00	TQEX	15/04/2024 11:32:37	83 622.00
6	1086.00	TQEX	15/04/2024 11:32:41	6 516.00
58	1086.00	TQEX	15/04/2024 11:32:42	62 988.00
16	1086.00	TQEX	15/04/2024 11:33:53	17 376.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

38	1086.00	XCSE	15/04/2024 11:35:07	41 268.00
67	1085.50	XCSE	15/04/2024 11:36:25	72 728.50
57	1085.50	XCSE	15/04/2024 11:41:12	61 873.50
23	1086.00	TQEX	15/04/2024 11:43:17	24 978.00
8	1086.00	CEUX	15/04/2024 11:43:17	8 688.00
14	1086.00	AQEU	15/04/2024 11:43:17	15 204.00
23	1086.00	TQEX	15/04/2024 11:43:17	24 978.00
17	1086.00	AQEU	15/04/2024 11:43:17	18 462.00
51	1086.00	CEUX	15/04/2024 11:43:17	55 386.00
23	1086.00	AQEU	15/04/2024 11:43:17	24 978.00
23	1086.00	CEUX	15/04/2024 11:43:17	24 978.00
11	1086.00	CEUX	15/04/2024 11:43:18	11 946.00
12	1084.50	XCSE	15/04/2024 11:45:26	13 014.00
17	1085.50	AQEU	15/04/2024 11:50:24	18 453.50
6	1085.50	CEUX	15/04/2024 11:50:24	6 513.00
8	1085.50	CEUX	15/04/2024 11:50:24	8 684.00
8	1085.50	CEUX	15/04/2024 11:50:24	8 684.00
14	1085.00	AQEU	15/04/2024 11:51:55	15 190.00
8	1085.00	CEUX	15/04/2024 11:51:55	8 680.00
17	1085.00	AQEU	15/04/2024 11:51:55	18 445.00
10	1085.00	CEUX	15/04/2024 11:51:55	10 850.00
8	1085.00	CEUX	15/04/2024 11:51:55	8 680.00
60	1085.00	XCSE	15/04/2024 11:51:55	65 100.00
45	1085.00	XCSE	15/04/2024 11:51:55	48 825.00
35	1085.00	XCSE	15/04/2024 11:51:55	37 975.00
39	1083.50	XCSE	15/04/2024 11:58:05	42 256.50
65	1084.50	CEUX	15/04/2024 12:00:10	70 492.50
128	1084.50	CEUX	15/04/2024 12:00:10	138 816.00
50	1085.50	CEUX	15/04/2024 12:09:31	54 275.00
5	1085.50	XCSE	15/04/2024 12:09:31	5 427.50
108	1085.50	XCSE	15/04/2024 12:09:31	117 234.00
31	1085.50	XCSE	15/04/2024 12:09:31	33 650.50
14	1085.50	AQEU	15/04/2024 12:13:47	15 197.00
17	1085.50	AQEU	15/04/2024 12:13:47	18 453.50
101	1085.50	CEUX	15/04/2024 12:13:47	109 635.50
57	1085.50	TQEX	15/04/2024 12:13:47	61 873.50
17	1085.00	XCSE	15/04/2024 12:20:06	18 445.00
66	1085.50	CEUX	15/04/2024 12:21:55	71 643.00
45	1085.50	XCSE	15/04/2024 12:21:55	48 847.50
95	1085.50	XCSE	15/04/2024 12:21:57	103 122.50
16	1084.50	XCSE	15/04/2024 12:25:11	17 352.00
23	1085.00	TQEX	15/04/2024 12:30:03	24 955.00
14	1085.00	AQEU	15/04/2024 12:30:03	15 190.00
17	1085.00	AQEU	15/04/2024 12:30:03	18 445.00
50	1085.00	XCSE	15/04/2024 12:30:03	54 250.00
46	1085.00	XCSE	15/04/2024 12:30:03	49 910.00
40	1085.00	XCSE	15/04/2024 12:30:03	43 400.00
13	1084.50	XCSE	15/04/2024 12:37:00	14 098.50
7	1085.00	AQEU	15/04/2024 12:38:11	7 595.00
14	1085.00	AQEU	15/04/2024 12:38:11	15 190.00
44	1085.00	XCSE	15/04/2024 12:38:11	47 740.00
46	1085.00	XCSE	15/04/2024 12:38:11	49 910.00
45	1085.00	XCSE	15/04/2024 12:38:11	48 825.00
40	1085.00	XCSE	15/04/2024 12:38:11	43 400.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

28	1085.50	XCSE	15/04/2024 12:45:55	30 394.00
5	1085.50	CEUX	15/04/2024 12:45:55	5 427.50
32	1086.00	CEUX	15/04/2024 12:48:44	34 752.00
33	1086.00	TQEX	15/04/2024 12:48:44	35 838.00
27	1086.00	CEUX	15/04/2024 12:48:44	29 322.00
1	1086.00	TQEX	15/04/2024 12:48:44	1 086.00
91	1086.00	XCSE	15/04/2024 12:48:44	98 826.00
53	1086.00	XCSE	15/04/2024 12:48:44	57 558.00
48	1086.00	XCSE	15/04/2024 12:51:30	52 128.00
60	1080.00	XCSE	15/04/2024 16:30:23	64 800.00
61	1079.50	XCSE	15/04/2024 16:34:26	65 849.50
45	1079.00	XCSE	15/04/2024 16:37:43	48 555.00
35	1079.50	XCSE	15/04/2024 16:42:58	37 782.50
10	1080.00	TQEX	15/04/2024 16:49:24	10 800.00
5	1070.00	XCSE	16/04/2024 09:00:24	5 350.00
31	1070.00	XCSE	16/04/2024 09:00:24	33 170.00
22	1070.00	XCSE	16/04/2024 09:00:25	23 540.00
153	1071.50	CEUX	16/04/2024 09:02:21	163 939.50
57	1071.50	CEUX	16/04/2024 09:02:21	61 075.50
57	1068.50	XCSE	16/04/2024 09:04:07	60 904.50
61	1067.50	XCSE	16/04/2024 09:04:48	65 117.50
2	1067.50	CEUX	16/04/2024 09:06:11	2 135.00
3	1069.00	CEUX	16/04/2024 09:06:11	3 207.00
85	1070.00	CEUX	16/04/2024 09:06:19	90 950.00
6	1070.00	CEUX	16/04/2024 09:06:19	6 420.00
102	1070.00	XCSE	16/04/2024 09:06:19	109 140.00
37	1069.50	XCSE	16/04/2024 09:06:43	39 571.50
10	1069.50	XCSE	16/04/2024 09:06:43	10 695.00
26	1068.50	XCSE	16/04/2024 09:07:18	27 781.00
30	1068.00	XCSE	16/04/2024 09:07:46	32 040.00
25	1068.00	XCSE	16/04/2024 09:07:46	26 700.00
54	1065.00	XCSE	16/04/2024 09:08:11	57 510.00
14	1064.50	AQEU	16/04/2024 09:09:14	14 903.00
1	1064.50	AQEU	16/04/2024 09:09:14	1 064.50
46	1064.50	XCSE	16/04/2024 09:09:14	48 967.00
54	1064.50	XCSE	16/04/2024 09:09:14	57 483.00
76	1064.50	XCSE	16/04/2024 09:09:14	80 902.00
14	1064.50	AQEU	16/04/2024 09:11:16	14 903.00
1	1063.00	XCSE	16/04/2024 09:11:28	1 063.00
52	1063.00	XCSE	16/04/2024 09:11:28	55 276.00
24	1062.50	TQEX	16/04/2024 09:12:17	25 500.00
14	1062.50	AQEU	16/04/2024 09:12:17	14 875.00
60	1062.50	XCSE	16/04/2024 09:12:17	63 750.00
54	1062.50	XCSE	16/04/2024 09:12:17	57 375.00
62	1067.00	XCSE	16/04/2024 09:13:24	66 154.00
23	1069.00	TQEX	16/04/2024 09:15:02	24 587.00
4	1069.00	TQEX	16/04/2024 09:15:02	4 276.00
65	1069.00	CEUX	16/04/2024 09:15:02	69 485.00
70	1069.00	XCSE	16/04/2024 09:15:02	74 830.00
74	1069.00	XCSE	16/04/2024 09:15:02	79 106.00
32	1069.00	TQEX	16/04/2024 09:15:17	34 208.00
194	1069.00	TQEX	16/04/2024 09:16:18	207 386.00
8	1069.00	XCSE	16/04/2024 09:16:41	8 552.00
196	1070.50	XCSE	16/04/2024 09:18:12	209 818.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

14	1070.50	CEUX	16/04/2024 09:19:18	14 987.00
58	1069.00	XCSE	16/04/2024 09:19:36	62 002.00
23	1070.00	TQEX	16/04/2024 09:20:19	24 610.00
14	1070.00	AQEU	16/04/2024 09:20:19	14 980.00
24	1070.00	TQEX	16/04/2024 09:20:19	25 680.00
24	1070.00	AQEU	16/04/2024 09:20:19	25 680.00
230	1069.50	TQEX	16/04/2024 09:20:52	245 985.00
54	1071.50	TQEX	16/04/2024 09:23:49	57 861.00
76	1071.50	CEUX	16/04/2024 09:23:49	81 434.00
173	1071.50	XCSE	16/04/2024 09:23:49	185 369.50
62	1071.00	XCSE	16/04/2024 09:24:35	66 402.00
14	1071.50	AQEU	16/04/2024 09:25:54	15 001.00
14	1071.50	AQEU	16/04/2024 09:25:54	15 001.00
14	1071.50	AQEU	16/04/2024 09:25:54	15 001.00
14	1071.50	AQEU	16/04/2024 09:25:54	15 001.00
14	1071.50	AQEU	16/04/2024 09:25:54	15 001.00
14	1071.50	AQEU	16/04/2024 09:25:54	15 001.00
85	1071.00	XCSE	16/04/2024 09:25:54	91 035.00
45	1070.50	XCSE	16/04/2024 09:25:54	48 172.50
19	1072.00	XCSE	16/04/2024 09:26:23	20 368.00
54	1070.00	XCSE	16/04/2024 09:27:51	57 780.00
8	1070.00	XCSE	16/04/2024 09:27:51	8 560.00
23	1070.00	TQEX	16/04/2024 09:28:27	24 610.00
14	1070.00	AQEU	16/04/2024 09:28:27	14 980.00
24	1070.00	TQEX	16/04/2024 09:28:27	25 680.00
40	1070.00	XCSE	16/04/2024 09:28:27	42 800.00
54	1070.00	XCSE	16/04/2024 09:28:27	57 780.00
41	1070.00	XCSE	16/04/2024 09:29:51	43 870.00
65	1068.00	XCSE	16/04/2024 09:30:15	69 420.00
87	1067.00	XCSE	16/04/2024 09:30:35	92 829.00
38	1066.50	XCSE	16/04/2024 09:31:57	40 527.00
40	1066.50	XCSE	16/04/2024 09:32:01	42 660.00
55	1066.50	CEUX	16/04/2024 09:32:01	58 657.50
34	1066.50	XCSE	16/04/2024 09:32:01	36 261.00
14	1066.50	TQEX	16/04/2024 09:32:01	14 931.00
17	1066.50	TQEX	16/04/2024 09:32:01	18 130.50
3	1066.00	TQEX	16/04/2024 09:33:01	3 198.00
21	1066.50	TQEX	16/04/2024 09:33:04	22 396.50
132	1066.50	CEUX	16/04/2024 09:33:06	140 778.00
48	1066.50	TQEX	16/04/2024 09:33:06	51 192.00
200	1068.00	TQEX	16/04/2024 09:35:47	213 600.00
3	1068.00	TQEX	16/04/2024 09:35:47	3 204.00
23	1067.50	TQEX	16/04/2024 09:36:35	24 552.50
14	1067.50	CEUX	16/04/2024 09:36:35	14 945.00
46	1067.50	XCSE	16/04/2024 09:36:35	49 105.00
22	1067.00	XCSE	16/04/2024 09:37:09	23 474.00
175	1070.00	CEUX	16/04/2024 09:38:24	187 250.00
88	1070.00	CEUX	16/04/2024 09:38:24	94 160.00
49	1069.00	CEUX	16/04/2024 09:39:31	52 381.00
28	1068.00	CEUX	16/04/2024 09:40:01	29 904.00
54	1068.00	XCSE	16/04/2024 09:40:01	57 672.00
3	1071.00	CEUX	16/04/2024 09:42:57	3 213.00
100	1071.00	CEUX	16/04/2024 09:42:57	107 100.00
200	1071.00	CEUX	16/04/2024 09:42:57	214 200.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024



23	1071.00	CEUX	16/04/2024 09:42:57	24 633.00
50	1070.00	XCSE	16/04/2024 09:43:41	53 500.00
25	1068.50	XCSE	16/04/2024 09:45:09	26 712.50
25	1068.50	XCSE	16/04/2024 09:45:09	26 712.50
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
14	1069.50	AQEU	16/04/2024 09:45:44	14 973.00
24	1069.50	CEUX	16/04/2024 09:45:44	25 668.00
49	1068.50	XCSE	16/04/2024 09:47:14	52 356.50
175	1068.50	CEUX	16/04/2024 09:48:16	186 987.50
24	1068.50	XCSE	16/04/2024 09:48:16	25 644.00
49	1068.00	XCSE	16/04/2024 09:49:47	52 332.00
14	1068.50	AQEU	16/04/2024 09:50:49	14 959.00
24	1068.50	AQEU	16/04/2024 09:50:49	25 644.00
50	1068.50	XCSE	16/04/2024 09:50:49	53 425.00
17	1068.50	XCSE	16/04/2024 09:50:49	18 164.50
30	1068.50	XCSE	16/04/2024 09:50:49	32 055.00
1	1068.50	XCSE	16/04/2024 09:50:49	1 068.50
42	1068.50	XCSE	16/04/2024 09:50:49	44 877.00
14	1068.50	XCSE	16/04/2024 09:50:49	14 959.00
100	1069.50	CEUX	16/04/2024 09:52:54	106 950.00
102	1069.50	CEUX	16/04/2024 09:52:54	109 089.00
151	1072.00	XCSE	16/04/2024 09:57:12	161 872.00
50	1072.00	TQEX	16/04/2024 09:57:12	53 600.00
94	1072.00	CEUX	16/04/2024 09:57:12	100 768.00
35	1072.50	CEUX	16/04/2024 09:58:01	37 537.50
52	1072.50	XCSE	16/04/2024 09:58:01	55 770.00
35	1072.50	CEUX	16/04/2024 09:58:54	37 537.50
55	1072.50	XCSE	16/04/2024 09:59:14	58 987.50
14	1072.50	AQEU	16/04/2024 10:00:28	15 015.00
4	1072.50	CEUX	16/04/2024 10:00:28	4 290.00
22	1072.50	CEUX	16/04/2024 10:00:28	23 595.00
138	1072.50	CEUX	16/04/2024 10:00:28	148 005.00
55	1072.50	TQEX	16/04/2024 10:00:28	58 987.50
98	1077.00	XCSE	16/04/2024 10:03:06	105 546.00
125	1077.00	XCSE	16/04/2024 10:03:06	134 625.00
52	1076.00	XCSE	16/04/2024 10:03:51	55 952.00
23	1076.00	TQEX	16/04/2024 10:05:03	24 748.00
14	1076.00	AQEU	16/04/2024 10:05:03	15 064.00
14	1076.00	AQEU	16/04/2024 10:05:03	15 064.00
14	1076.00	AQEU	16/04/2024 10:05:03	15 064.00
14	1076.00	AQEU	16/04/2024 10:05:03	15 064.00
14	1076.00	AQEU	16/04/2024 10:05:03	15 064.00
108	1076.00	TQEX	16/04/2024 10:05:03	116 208.00
48	1074.00	XCSE	16/04/2024 10:06:16	51 552.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

 PANDORA

14	1074.00	XCSE	16/04/2024 10:06:16	15 036.00
51	1073.00	XCSE	16/04/2024 10:06:41	54 723.00
45	1070.50	XCSE	16/04/2024 10:07:02	48 172.50
14	1070.50	AQEU	16/04/2024 10:08:36	14 987.00
50	1070.50	XCSE	16/04/2024 10:08:36	53 525.00
46	1070.50	XCSE	16/04/2024 10:08:36	49 243.00
5	1070.50	XCSE	16/04/2024 10:08:36	5 352.50
23	1070.50	TQEX	16/04/2024 10:10:08	24 621.50
1	1070.50	AQEU	16/04/2024 10:10:08	1 070.50
14	1070.50	AQEU	16/04/2024 10:10:08	14 987.00
46	1070.50	XCSE	16/04/2024 10:10:08	49 243.00
47	1070.50	XCSE	16/04/2024 10:10:08	50 313.50
1	1070.50	XCSE	16/04/2024 10:10:08	1 070.50
42	1070.50	XCSE	16/04/2024 10:10:08	44 961.00
9	1070.50	AQEU	16/04/2024 10:10:08	9 634.50
38	1069.50	XCSE	16/04/2024 10:10:08	40 641.00
9	1069.50	XCSE	16/04/2024 10:10:08	9 625.50
32	1067.50	XCSE	16/04/2024 10:12:01	34 160.00
18	1067.50	XCSE	16/04/2024 10:12:01	19 215.00
70	1068.00	CEUX	16/04/2024 10:12:41	74 760.00
50	1068.00	XCSE	16/04/2024 10:12:41	53 400.00
77	1068.00	XCSE	16/04/2024 10:12:41	82 236.00
40	1066.00	XCSE	16/04/2024 10:14:49	42 640.00
23	1066.50	TQEX	16/04/2024 10:15:13	24 529.50
14	1066.50	AQEU	16/04/2024 10:15:13	14 931.00
49	1066.50	TQEX	16/04/2024 10:15:13	52 258.50
4	1066.50	TQEX	16/04/2024 10:15:13	4 266.00
85	1066.50	TQEX	16/04/2024 10:15:13	90 652.50
22	1066.50	CEUX	16/04/2024 10:15:13	23 463.00
24	1066.50	TQEX	16/04/2024 10:17:46	25 596.00
14	1066.50	AQEU	16/04/2024 10:17:46	14 931.00
23	1066.50	TQEX	16/04/2024 10:17:46	24 529.50
30	1066.50	TQEX	16/04/2024 10:18:16	31 995.00
10	1066.50	TQEX	16/04/2024 10:18:16	10 665.00
155	1066.50	TQEX	16/04/2024 10:18:16	165 307.50
17	1066.00	XCSE	16/04/2024 10:19:57	18 122.00
14	1065.50	AQEU	16/04/2024 10:20:49	14 917.00
42	1066.00	CEUX	16/04/2024 10:22:41	44 772.00
26	1066.50	CEUX	16/04/2024 10:23:05	27 729.00
30	1066.50	CEUX	16/04/2024 10:23:05	31 995.00
21	1066.50	CEUX	16/04/2024 10:23:05	22 396.50
100	1066.50	CEUX	16/04/2024 10:23:05	106 650.00
48	1066.50	CEUX	16/04/2024 10:23:05	51 192.00
74	1065.50	XCSE	16/04/2024 10:23:40	78 847.00
147	1065.50	CEUX	16/04/2024 10:24:53	156 628.50
14	1065.50	AQEU	16/04/2024 10:24:53	14 917.00
24	1065.50	AQEU	16/04/2024 10:24:53	25 572.00
46	1065.50	XCSE	16/04/2024 10:24:53	49 013.00
77	1066.50	CEUX	16/04/2024 10:27:29	82 120.50
121	1066.50	XCSE	16/04/2024 10:27:29	129 046.50
29	1067.50	CEUX	16/04/2024 10:29:57	30 957.50
44	1067.50	XCSE	16/04/2024 10:29:57	46 970.00
35	1068.50	CEUX	16/04/2024 10:32:07	37 397.50
36	1068.50	CEUX	16/04/2024 10:32:07	38 466.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

35	1068.50	TQEX	16/04/2024 10:32:07	37 397.50
8	1068.50	XCSE	16/04/2024 10:32:07	8 548.00
107	1068.50	XCSE	16/04/2024 10:32:07	114 329.50
10	1068.50	TQEX	16/04/2024 10:32:07	10 685.00
84	1068.50	CEUX	16/04/2024 10:32:07	89 754.00
8	1072.50	TQEX	16/04/2024 10:34:37	8 580.00
151	1072.50	CEUX	16/04/2024 10:34:37	161 947.50
58	1072.50	TQEX	16/04/2024 10:34:37	62 205.00
36	1073.00	CEUX	16/04/2024 10:36:28	38 628.00
55	1073.00	XCSE	16/04/2024 10:36:28	59 015.00
26	1072.00	CEUX	16/04/2024 10:37:28	27 872.00
5	1072.00	CEUX	16/04/2024 10:37:28	5 360.00
49	1072.00	XCSE	16/04/2024 10:37:28	52 528.00
23	1072.00	CEUX	16/04/2024 10:38:18	24 656.00
17	1072.00	CEUX	16/04/2024 10:38:18	18 224.00
57	1072.00	XCSE	16/04/2024 10:38:18	61 104.00
14	1072.50	AQEU	16/04/2024 10:40:08	15 015.00
24	1072.50	AQEU	16/04/2024 10:40:08	25 740.00
50	1072.50	AQEU	16/04/2024 10:40:08	53 625.00
14	1072.50	AQEU	16/04/2024 10:40:08	15 015.00
14	1072.50	AQEU	16/04/2024 10:40:08	15 015.00
14	1072.50	AQEU	16/04/2024 10:40:08	15 015.00
14	1072.50	AQEU	16/04/2024 10:40:08	15 015.00
46	1072.00	XCSE	16/04/2024 10:40:08	49 312.00
4	1072.00	XCSE	16/04/2024 10:40:08	4 288.00
31	1072.00	XCSE	16/04/2024 10:40:08	33 232.00
6	1071.00	XCSE	16/04/2024 10:41:08	6 426.00
40	1071.00	XCSE	16/04/2024 10:41:08	42 840.00
29	1071.50	CEUX	16/04/2024 10:43:04	31 073.50
44	1071.50	XCSE	16/04/2024 10:43:04	47 146.00
28	1070.50	CEUX	16/04/2024 10:43:47	29 974.00
43	1070.50	XCSE	16/04/2024 10:43:47	46 031.50
1	1070.50	XCSE	16/04/2024 10:43:47	1 070.50
10	1070.50	TQEX	16/04/2024 10:44:43	10 705.00
156	1070.50	CEUX	16/04/2024 10:44:43	166 998.00
23	1070.50	TQEX	16/04/2024 10:44:43	24 621.50
14	1071.50	AQEU	16/04/2024 10:47:15	15 001.00
187	1071.50	CEUX	16/04/2024 10:47:18	200 370.50
8	1071.00	XCSE	16/04/2024 10:48:40	8 568.00
23	1071.00	TQEX	16/04/2024 10:49:47	24 633.00
21	1071.50	TQEX	16/04/2024 10:50:18	22 501.50
41	1071.50	TQEX	16/04/2024 10:50:18	43 931.50
100	1071.50	TQEX	16/04/2024 10:50:18	107 150.00
11	1071.50	TQEX	16/04/2024 10:50:19	11 786.50
50	1069.00	XCSE	16/04/2024 10:52:00	53 450.00
23	1070.00	TQEX	16/04/2024 10:52:51	24 610.00
14	1070.00	AQEU	16/04/2024 10:52:51	14 980.00
24	1070.00	AQEU	16/04/2024 10:52:51	25 680.00
10	1070.00	TQEX	16/04/2024 10:52:51	10 700.00
50	1070.00	AQEU	16/04/2024 10:52:51	53 500.00
24	1070.00	TQEX	16/04/2024 10:52:51	25 680.00
14	1070.00	AQEU	16/04/2024 10:52:51	14 980.00
14	1070.00	AQEU	16/04/2024 10:52:51	14 980.00
14	1070.00	AQEU	16/04/2024 10:52:51	14 980.00

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PANDORA

7	1070.00	AQEU	16/04/2024 10:52:51	7 490.00
30	1070.00	TQEX	16/04/2024 10:55:23	32 100.00
60	1070.00	CEUX	16/04/2024 10:55:23	64 200.00
81	1070.00	XCSE	16/04/2024 10:55:23	86 670.00
16	1070.00	XCSE	16/04/2024 10:55:23	17 120.00
42	1070.50	XCSE	16/04/2024 10:57:58	44 961.00
2	1070.50	XCSE	16/04/2024 10:58:14	2 141.00
65	1070.50	CEUX	16/04/2024 10:58:18	69 582.50
96	1070.50	XCSE	16/04/2024 10:58:18	102 768.00
43	1070.00	XCSE	16/04/2024 11:00:00	46 010.00
61	1071.00	XCSE	16/04/2024 11:01:08	65 331.00
38	1071.00	XCSE	16/04/2024 11:01:08	40 698.00
55	1071.00	CEUX	16/04/2024 11:01:08	58 905.00
32	1071.00	TQEX	16/04/2024 11:01:08	34 272.00
13	1071.00	CEUX	16/04/2024 11:01:08	13 923.00
11	1070.50	XCSE	16/04/2024 11:02:10	11 775.50
27	1070.50	XCSE	16/04/2024 11:02:10	28 903.50
5	1070.50	XCSE	16/04/2024 11:02:10	5 352.50
330	1075.00	XCSE	16/04/2024 11:05:52	354 750.00
33	1074.50	XCSE	16/04/2024 11:07:21	35 458.50
18	1074.50	XCSE	16/04/2024 11:07:21	19 341.00
39	1074.50	CEUX	16/04/2024 11:07:45	41 905.50
60	1074.50	XCSE	16/04/2024 11:07:45	64 470.00
31	1073.50	XCSE	16/04/2024 11:09:29	33 278.50
46	1074.00	XCSE	16/04/2024 11:10:07	49 404.00
63	1074.00	XCSE	16/04/2024 11:10:15	67 662.00
100	1074.00	XCSE	16/04/2024 11:10:15	107 400.00
46	1072.00	XCSE	16/04/2024 11:12:15	49 312.00
23	1072.50	TQEX	16/04/2024 11:13:10	24 667.50
14	1072.50	AQEU	16/04/2024 11:13:10	15 015.00
24	1072.50	TQEX	16/04/2024 11:13:10	25 740.00
1	1072.50	AQEU	16/04/2024 11:13:10	1 072.50
46	1072.50	XCSE	16/04/2024 11:13:10	49 335.00
42	1072.50	XCSE	16/04/2024 11:13:10	45 045.00
46	1072.50	XCSE	16/04/2024 11:13:10	49 335.00
4	1072.50	AQEU	16/04/2024 11:13:10	4 290.00
41	1072.50	TQEX	16/04/2024 11:15:51	43 972.50
100	1072.50	XCSE	16/04/2024 11:15:51	107 250.00
32	1072.50	XCSE	16/04/2024 11:15:51	34 320.00
23	1072.00	TQEX	16/04/2024 11:18:15	24 656.00
24	1072.00	TQEX	16/04/2024 11:18:15	25 728.00
50	1072.00	XCSE	16/04/2024 11:18:15	53 600.00
42	1072.00	XCSE	16/04/2024 11:18:15	45 024.00
29	1072.00	XCSE	16/04/2024 11:18:15	31 088.00
46	1074.50	XCSE	16/04/2024 11:19:58	49 427.00
33	1077.50	TQEX	16/04/2024 11:21:35	35 557.50
71	1077.50	CEUX	16/04/2024 11:21:35	76 502.50
106	1077.50	XCSE	16/04/2024 11:21:35	114 215.00
45	1077.00	XCSE	16/04/2024 11:23:06	48 465.00
30	1076.00	TQEX	16/04/2024 11:24:22	32 280.00
60	1076.00	CEUX	16/04/2024 11:24:22	64 560.00
100	1076.00	XCSE	16/04/2024 11:24:22	107 600.00
71	1076.50	CEUX	16/04/2024 11:27:47	76 431.50
79	1076.50	XCSE	16/04/2024 11:27:47	85 043.50

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

39	1076.50	XCSE	16/04/2024 11:27:47	41 983.50
14	1076.50	CEUX	16/04/2024 11:29:57	15 071.00
41	1076.50	XCSE	16/04/2024 11:29:57	44 136.50
35	1076.50	XCSE	16/04/2024 11:29:57	37 677.50
194	1077.50	CEUX	16/04/2024 11:31:01	209 035.00
44	1076.00	XCSE	16/04/2024 11:32:33	47 344.00
24	1077.50	CEUX	16/04/2024 11:34:35	25 860.00
30	1077.50	CEUX	16/04/2024 11:34:35	32 325.00
151	1077.50	CEUX	16/04/2024 11:34:35	162 702.50
24	1077.00	TQEX	16/04/2024 11:37:04	25 848.00
14	1077.00	AQEU	16/04/2024 11:37:04	15 078.00
24	1077.00	AQEU	16/04/2024 11:37:04	25 848.00
46	1077.00	XCSE	16/04/2024 11:37:04	49 542.00
46	1077.00	XCSE	16/04/2024 11:37:04	49 542.00
40	1077.00	XCSE	16/04/2024 11:37:04	43 080.00
18	1076.00	XCSE	16/04/2024 11:40:07	19 368.00
18	1076.00	XCSE	16/04/2024 11:40:07	19 368.00
1	1076.00	AQEU	16/04/2024 11:40:38	1 076.00
14	1076.50	AQEU	16/04/2024 11:40:38	15 071.00
100	1076.00	CEUX	16/04/2024 11:40:38	107 600.00
103	1076.00	CEUX	16/04/2024 11:40:38	110 828.00
31	1076.00	CEUX	16/04/2024 11:43:03	33 356.00
28	1076.00	CEUX	16/04/2024 11:45:32	30 128.00
24	1076.00	CEUX	16/04/2024 11:45:32	25 824.00
26	1076.00	CEUX	16/04/2024 11:45:32	27 976.00
63	1076.00	CEUX	16/04/2024 11:45:32	67 788.00
58	1076.00	CEUX	16/04/2024 11:45:32	62 408.00
19	1075.00	XCSE	16/04/2024 11:46:36	20 425.00
33	1074.00	XCSE	16/04/2024 11:49:00	35 442.00
23	1074.00	TQEX	16/04/2024 11:50:37	24 702.00
46	1074.00	XCSE	16/04/2024 11:50:37	49 404.00
24	1074.00	XCSE	16/04/2024 11:50:37	25 776.00
14	1074.50	AQEU	16/04/2024 11:52:09	15 043.00
8	1074.50	AQEU	16/04/2024 11:52:09	8 596.00
24	1074.50	AQEU	16/04/2024 11:52:09	25 788.00
50	1074.50	AQEU	16/04/2024 11:52:09	53 725.00
14	1074.50	AQEU	16/04/2024 11:52:09	15 043.00
14	1074.50	AQEU	16/04/2024 11:52:09	15 043.00
14	1074.50	AQEU	16/04/2024 11:52:09	15 043.00
14	1074.50	AQEU	16/04/2024 11:52:09	15 043.00
14	1074.50	AQEU	16/04/2024 11:52:09	15 043.00
10	1074.50	AQEU	16/04/2024 11:52:09	10 745.00
32	1072.00	XCSE	16/04/2024 11:53:44	34 304.00
41	1071.00	XCSE	16/04/2024 11:56:41	43 911.00
9	1071.00	XCSE	16/04/2024 11:56:41	9 639.00
64	1070.00	XCSE	16/04/2024 11:57:43	68 480.00
14	1071.00	AQEU	16/04/2024 11:59:16	14 994.00
14	1071.00	AQEU	16/04/2024 11:59:16	14 994.00
14	1071.00	AQEU	16/04/2024 11:59:16	14 994.00
14	1071.00	AQEU	16/04/2024 11:59:16	14 994.00
14	1071.00	AQEU	16/04/2024 11:59:16	14 994.00
14	1071.00	AQEU	16/04/2024 11:59:16	14 994.00
14	1071.00	AQEU	16/04/2024 11:59:16	14 994.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

14	1071.00	AQEU	16/04/2024 11:59:16	14 994.00
14	1071.00	AQEU	16/04/2024 11:59:16	14 994.00
14	1071.00	AQEU	16/04/2024 11:59:16	14 994.00
47	1070.50	CEUX	16/04/2024 11:59:16	50 313.50
7	1070.00	XCSE	16/04/2024 12:00:47	7 490.00
74	1071.00	CEUX	16/04/2024 12:03:43	79 254.00
121	1071.00	XCSE	16/04/2024 12:03:43	129 591.00
50	1070.00	XCSE	16/04/2024 12:05:18	53 500.00
61	1069.50	XCSE	16/04/2024 12:06:04	65 239.50
18	1069.50	CEUX	16/04/2024 12:10:11	19 251.00
10	1069.50	CEUX	16/04/2024 12:10:11	10 695.00
35	1069.50	CEUX	16/04/2024 12:10:11	37 432.50
180	1069.50	CEUX	16/04/2024 12:10:11	192 510.00
8	1071.00	XCSE	16/04/2024 12:14:31	8 568.00
76	1071.50	CEUX	16/04/2024 12:17:23	81 434.00
121	1071.50	XCSE	16/04/2024 12:17:23	129 651.50
68	1071.50	XCSE	16/04/2024 12:18:26	72 862.00
24	1072.00	AQEU	16/04/2024 12:20:06	25 728.00
24	1072.00	CEUX	16/04/2024 12:20:06	25 728.00
14	1072.00	AQEU	16/04/2024 12:20:06	15 008.00
75	1072.00	AQEU	16/04/2024 12:20:06	80 400.00
50	1072.00	CEUX	16/04/2024 12:20:06	53 600.00
32	1070.00	XCSE	16/04/2024 12:21:44	34 240.00
14	1070.50	AQEU	16/04/2024 12:24:41	14 987.00
14	1070.50	AQEU	16/04/2024 12:24:41	14 987.00
15	1070.50	CEUX	16/04/2024 12:24:41	16 057.50
145	1070.50	CEUX	16/04/2024 12:24:42	155 222.50
14	1071.50	AQEU	16/04/2024 12:29:16	15 001.00
1	1071.50	XCSE	16/04/2024 12:29:16	1 071.50
13	1071.50	XCSE	16/04/2024 12:29:16	13 929.50
14	1071.50	AQEU	16/04/2024 12:29:16	15 001.00
163	1071.50	XCSE	16/04/2024 12:29:16	174 654.50
38	1070.00	XCSE	16/04/2024 12:30:43	40 660.00
92	1070.00	CEUX	16/04/2024 12:36:07	98 440.00
108	1070.00	XCSE	16/04/2024 12:36:07	115 560.00
17	1070.00	XCSE	16/04/2024 12:36:07	18 190.00
44	1069.50	CEUX	16/04/2024 12:39:47	47 058.00
100	1069.50	CEUX	16/04/2024 12:39:47	106 950.00
54	1069.50	CEUX	16/04/2024 12:39:51	57 753.00
102	1070.00	CEUX	16/04/2024 12:48:58	109 140.00
100	1070.00	XCSE	16/04/2024 12:48:58	107 000.00
52	1070.00	XCSE	16/04/2024 12:48:58	55 640.00
126	1070.00	XCSE	16/04/2024 12:49:36	134 820.00
32	1070.50	CEUX	16/04/2024 12:50:32	34 256.00
49	1070.50	XCSE	16/04/2024 12:50:32	52 454.50
47	1069.50	XCSE	16/04/2024 12:52:19	50 266.50
60	1070.00	XCSE	16/04/2024 12:55:11	64 200.00
46	1070.00	XCSE	16/04/2024 12:55:11	49 220.00
46	1070.00	XCSE	16/04/2024 12:55:11	49 220.00
42	1070.00	XCSE	16/04/2024 12:55:11	44 940.00
6	1070.00	XCSE	16/04/2024 12:55:11	6 420.00
14	1069.00	AQEU	16/04/2024 12:59:46	14 966.00
1	1069.50	AQEU	16/04/2024 12:59:46	1 069.50
28	1069.00	XCSE	16/04/2024 12:59:46	29 932.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

64	1069.00	CEUX	16/04/2024 12:59:46	68 416.00
14	1069.00	XCSE	16/04/2024 12:59:46	14 966.00
66	1069.00	XCSE	16/04/2024 12:59:46	70 554.00
14	1069.50	TQEX	16/04/2024 12:59:46	14 973.00
33	1068.50	XCSE	16/04/2024 13:00:26	35 260.50
25	1068.50	XCSE	16/04/2024 13:02:19	26 712.50
24	1070.50	CEUX	16/04/2024 13:04:51	25 692.00
47	1070.50	XCSE	16/04/2024 13:04:51	50 313.50
42	1070.50	XCSE	16/04/2024 13:04:51	44 961.00
34	1070.50	CEUX	16/04/2024 13:04:54	36 397.00
54	1070.50	XCSE	16/04/2024 13:04:54	57 807.00
21	1070.00	XCSE	16/04/2024 13:08:55	22 470.00
46	1070.50	XCSE	16/04/2024 13:09:56	49 243.00
161	1070.50	XCSE	16/04/2024 13:09:56	172 350.50
23	1070.00	XCSE	16/04/2024 13:11:35	24 610.00
23	1072.00	XCSE	16/04/2024 13:15:31	24 656.00
17	1072.00	XCSE	16/04/2024 13:15:31	18 224.00
59	1072.00	XCSE	16/04/2024 13:15:31	63 248.00
112	1072.00	XCSE	16/04/2024 13:15:31	120 064.00
42	1071.50	XCSE	16/04/2024 13:17:35	45 003.00
203	1071.50	CEUX	16/04/2024 13:21:07	217 514.50
57	1072.50	CEUX	16/04/2024 13:26:36	61 132.50
143	1072.50	CEUX	16/04/2024 13:26:36	153 367.50
1	1072.50	CEUX	16/04/2024 13:26:36	1 072.50
22	1072.50	CEUX	16/04/2024 13:27:08	23 595.00
9	1072.50	CEUX	16/04/2024 13:31:08	9 652.50
66	1072.50	CEUX	16/04/2024 13:31:24	70 785.00
44	1072.50	CEUX	16/04/2024 13:31:47	47 190.00
59	1072.50	XCSE	16/04/2024 13:31:47	63 277.50
188	1073.50	CEUX	16/04/2024 13:34:51	201 818.00
25	1073.00	XCSE	16/04/2024 13:36:14	26 825.00
48	1071.50	XCSE	16/04/2024 13:38:35	51 432.00
85	1071.50	CEUX	16/04/2024 13:41:37	91 077.50
123	1071.50	XCSE	16/04/2024 13:41:37	131 794.50
43	1071.00	XCSE	16/04/2024 13:45:02	46 053.00
15	1072.00	CEUX	16/04/2024 13:46:32	16 080.00
39	1072.00	CEUX	16/04/2024 13:46:32	41 808.00
17	1072.00	CEUX	16/04/2024 13:46:32	18 224.00
127	1072.00	CEUX	16/04/2024 13:46:32	136 144.00
6	1072.00	XCSE	16/04/2024 13:46:32	6 432.00
85	1074.00	CEUX	16/04/2024 13:53:00	91 290.00
10	1074.00	CEUX	16/04/2024 13:53:00	10 740.00
137	1074.00	XCSE	16/04/2024 13:53:00	147 138.00
82	1074.00	CEUX	16/04/2024 13:55:41	88 068.00
36	1074.00	XCSE	16/04/2024 13:55:41	38 664.00
30	1074.00	CEUX	16/04/2024 13:57:17	32 220.00
20	1074.00	XCSE	16/04/2024 13:57:46	21 480.00
4	1074.00	CEUX	16/04/2024 13:58:29	4 296.00
29	1074.00	XCSE	16/04/2024 13:58:29	31 146.00
63	1074.00	CEUX	16/04/2024 14:01:40	67 662.00
22	1074.00	CEUX	16/04/2024 14:01:40	23 628.00
121	1074.00	XCSE	16/04/2024 14:01:44	129 954.00
62	1072.50	XCSE	16/04/2024 14:04:07	66 495.00
14	1072.50	AQEU	16/04/2024 14:05:51	15 015.00

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PANDORA

1	1072.50	AQEU	16/04/2024 14:05:51	1 072.50
24	1072.50	AQEU	16/04/2024 14:05:51	25 740.00
50	1072.50	AQEU	16/04/2024 14:05:51	53 625.00
14	1072.50	AQEU	16/04/2024 14:05:51	15 015.00
14	1072.50	AQEU	16/04/2024 14:05:51	15 015.00
14	1072.50	AQEU	16/04/2024 14:05:51	15 015.00
14	1072.50	AQEU	16/04/2024 14:05:51	15 015.00
14	1072.50	AQEU	16/04/2024 14:05:51	15 015.00
14	1072.50	AQEU	16/04/2024 14:05:51	15 015.00
40	1072.00	XCSE	16/04/2024 14:05:51	42 880.00
10	1070.50	XCSE	16/04/2024 14:07:46	10 705.00
17	1070.50	XCSE	16/04/2024 14:07:46	18 198.50
41	1070.50	XCSE	16/04/2024 14:10:26	43 890.50
9	1070.50	XCSE	16/04/2024 14:10:26	9 634.50
1	1070.50	XCSE	16/04/2024 14:10:26	1 070.50
83	1070.50	CEUX	16/04/2024 14:11:47	88 851.50
115	1070.50	XCSE	16/04/2024 14:11:47	123 107.50
23	1072.00	TQEX	16/04/2024 14:15:31	24 656.00
29	1072.00	CEUX	16/04/2024 14:15:31	31 088.00
60	1072.00	XCSE	16/04/2024 14:15:31	64 320.00
16	1072.00	XCSE	16/04/2024 14:15:31	17 152.00
10	1071.50	CEUX	16/04/2024 14:19:13	10 715.00
10	1071.50	CEUX	16/04/2024 14:19:52	10 715.00
60	1071.50	CEUX	16/04/2024 14:20:55	64 290.00
53	1071.50	XCSE	16/04/2024 14:20:55	56 789.50
73	1071.50	XCSE	16/04/2024 14:20:55	78 219.50
25	1071.50	CEUX	16/04/2024 14:23:08	26 787.50
8	1071.50	CEUX	16/04/2024 14:23:08	8 572.00
66	1071.50	CEUX	16/04/2024 14:23:08	70 719.00
97	1071.50	XCSE	16/04/2024 14:23:08	103 935.50
22	1071.50	XCSE	16/04/2024 14:23:08	23 573.00
23	1070.00	XCSE	16/04/2024 14:23:51	24 610.00
57	1069.50	XCSE	16/04/2024 14:24:52	60 961.50
50	1069.00	XCSE	16/04/2024 14:27:51	53 450.00
82	1068.50	CEUX	16/04/2024 14:29:14	87 617.00
123	1068.50	XCSE	16/04/2024 14:29:14	131 425.50
22	1067.50	XCSE	16/04/2024 14:30:24	23 485.00
13	1067.00	XCSE	16/04/2024 14:32:03	13 871.00
19	1067.00	XCSE	16/04/2024 14:32:03	20 273.00
200	1067.50	CEUX	16/04/2024 14:33:53	213 500.00
16	1067.50	CEUX	16/04/2024 14:33:53	17 080.00
50	1067.50	CEUX	16/04/2024 14:37:22	53 375.00
1	1067.50	TQEX	16/04/2024 14:37:23	1 067.50
36	1067.50	CEUX	16/04/2024 14:37:53	38 430.00
25	1067.50	CEUX	16/04/2024 14:37:53	26 687.50
37	1067.50	CEUX	16/04/2024 14:37:53	39 497.50
61	1067.50	CEUX	16/04/2024 14:37:53	65 117.50
37	1067.50	CEUX	16/04/2024 14:37:53	39 497.50
1	1069.00	CEUX	16/04/2024 14:41:27	1 069.00
34	1069.50	CEUX	16/04/2024 14:41:37	36 363.00
160	1069.50	CEUX	16/04/2024 14:41:37	171 120.00
29	1069.50	XCSE	16/04/2024 14:42:08	31 015.50
29	1069.00	XCSE	16/04/2024 14:44:07	31 001.00
83	1069.00	CEUX	16/04/2024 14:46:37	88 727.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

115	1069.00	XCSE	16/04/2024 14:46:37	122 935.00
14	1069.00	AQEU	16/04/2024 14:49:35	14 966.00
24	1069.00	AQEU	16/04/2024 14:49:35	25 656.00
14	1069.00	AQEU	16/04/2024 14:49:35	14 966.00
14	1069.00	AQEU	16/04/2024 14:49:35	14 966.00
8	1069.00	AQEU	16/04/2024 14:49:35	8 552.00
14	1069.00	AQEU	16/04/2024 14:49:35	14 966.00
14	1069.00	AQEU	16/04/2024 14:49:35	14 966.00
14	1069.00	AQEU	16/04/2024 14:49:35	14 966.00
14	1069.00	AQEU	16/04/2024 14:49:35	14 966.00
14	1069.00	AQEU	16/04/2024 14:49:35	14 966.00
24	1069.00	AQEU	16/04/2024 14:49:35	25 656.00
14	1069.00	AQEU	16/04/2024 14:49:35	14 966.00
60	1068.50	XCSE	16/04/2024 14:52:38	64 110.00
30	1068.50	CEUX	16/04/2024 14:53:37	32 055.00
46	1068.50	CEUX	16/04/2024 14:53:37	49 151.00
117	1068.50	XCSE	16/04/2024 14:53:37	125 014.50
14	1069.00	CEUX	16/04/2024 14:56:11	14 966.00
21	1069.00	CEUX	16/04/2024 14:56:11	22 449.00
39	1069.00	CEUX	16/04/2024 14:56:11	41 691.00
106	1069.00	CEUX	16/04/2024 14:56:11	113 314.00
14	1067.50	XCSE	16/04/2024 14:56:38	14 945.00
84	1067.50	CEUX	16/04/2024 15:00:04	89 670.00
130	1067.50	XCSE	16/04/2024 15:00:04	138 775.00
69	1069.50	CEUX	16/04/2024 15:04:07	73 795.50
18	1069.50	XCSE	16/04/2024 15:04:07	19 251.00
37	1069.50	XCSE	16/04/2024 15:04:07	39 571.50
56	1069.50	XCSE	16/04/2024 15:04:07	59 892.00
20	1070.50	CEUX	16/04/2024 15:06:48	21 410.00
84	1070.50	CEUX	16/04/2024 15:06:48	89 922.00
38	1070.50	CEUX	16/04/2024 15:06:48	40 679.00
50	1070.50	CEUX	16/04/2024 15:06:48	53 525.00
70	1069.50	XCSE	16/04/2024 15:08:08	74 865.00
91	1071.00	CEUX	16/04/2024 15:09:55	97 461.00
90	1071.00	CEUX	16/04/2024 15:09:55	96 390.00
36	1071.00	CEUX	16/04/2024 15:09:55	38 556.00
9	1071.00	XCSE	16/04/2024 15:11:27	9 639.00
67	1070.50	XCSE	16/04/2024 15:12:07	71 723.50
55	1071.50	XCSE	16/04/2024 15:14:29	58 932.50
1	1071.50	XCSE	16/04/2024 15:14:29	1 071.50
74	1071.50	CEUX	16/04/2024 15:15:00	79 291.00
110	1071.50	XCSE	16/04/2024 15:15:00	117 865.00
30	1069.50	CEUX	16/04/2024 15:17:01	32 085.00
38	1069.50	XCSE	16/04/2024 15:17:01	40 641.00
14	1069.50	AQEU	16/04/2024 15:19:04	14 973.00
14	1070.00	AQEU	16/04/2024 15:19:04	14 980.00
28	1069.50	CEUX	16/04/2024 15:19:04	29 946.00
147	1069.50	CEUX	16/04/2024 15:19:04	157 216.50
14	1069.50	AQEU	16/04/2024 15:22:07	14 973.00
46	1069.50	XCSE	16/04/2024 15:22:07	49 197.00
7	1069.50	XCSE	16/04/2024 15:22:07	7 486.50
46	1069.50	XCSE	16/04/2024 15:22:07	49 197.00
42	1069.50	XCSE	16/04/2024 15:22:07	44 919.00
3	1071.00	CEUX	16/04/2024 15:24:07	3 213.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

25	1071.00	CEUX	16/04/2024 15:24:07	26 775.00
43	1071.00	XCSE	16/04/2024 15:24:07	46 053.00
86	1072.00	CEUX	16/04/2024 15:25:40	92 192.00
132	1072.00	XCSE	16/04/2024 15:25:40	141 504.00
103	1071.50	CEUX	16/04/2024 15:30:03	110 364.50
10	1071.50	XCSE	16/04/2024 15:30:03	10 715.00
120	1071.50	XCSE	16/04/2024 15:30:03	128 580.00
5	1072.50	AQEU	16/04/2024 15:31:17	5 362.50
82	1073.00	CEUX	16/04/2024 15:31:28	87 986.00
90	1073.00	XCSE	16/04/2024 15:31:28	96 570.00
36	1073.00	XCSE	16/04/2024 15:31:28	38 628.00
46	1073.00	XCSE	16/04/2024 15:33:18	49 358.00
46	1073.00	XCSE	16/04/2024 15:33:18	49 358.00
31	1073.00	XCSE	16/04/2024 15:33:18	33 263.00
50	1073.00	XCSE	16/04/2024 15:33:18	53 650.00
20	1073.00	XCSE	16/04/2024 15:33:18	21 460.00
34	1073.00	CEUX	16/04/2024 15:34:36	36 482.00
46	1073.00	XCSE	16/04/2024 15:34:36	49 358.00
60	1074.50	XCSE	16/04/2024 15:35:51	64 470.00
46	1074.50	XCSE	16/04/2024 15:35:51	49 427.00
46	1074.50	XCSE	16/04/2024 15:35:51	49 427.00
42	1074.50	XCSE	16/04/2024 15:35:51	45 129.00
11	1074.50	XCSE	16/04/2024 15:35:51	11 819.50
9	1073.50	XCSE	16/04/2024 15:37:31	9 661.50
24	1073.00	AQEU	16/04/2024 15:37:53	25 752.00
25	1073.00	CEUX	16/04/2024 15:37:53	26 825.00
36	1073.00	CEUX	16/04/2024 15:37:53	38 628.00
14	1073.50	AQEU	16/04/2024 15:38:54	15 029.00
24	1073.50	AQEU	16/04/2024 15:38:54	25 764.00
45	1073.50	XCSE	16/04/2024 15:38:54	48 307.50
46	1073.50	XCSE	16/04/2024 15:38:54	49 381.00
60	1073.50	XCSE	16/04/2024 15:38:54	64 410.00
24	1073.50	XCSE	16/04/2024 15:38:54	25 764.00
20	1072.50	XCSE	16/04/2024 15:39:51	21 450.00
65	1071.50	XCSE	16/04/2024 15:40:46	69 647.50
270	1071.50	CEUX	16/04/2024 15:42:47	289 305.00
12	1071.50	CEUX	16/04/2024 15:42:47	12 858.00
46	1071.00	XCSE	16/04/2024 15:43:47	49 266.00
31	1070.00	CEUX	16/04/2024 15:44:18	33 170.00
44	1070.00	XCSE	16/04/2024 15:44:18	47 080.00
32	1071.00	CEUX	16/04/2024 15:45:42	34 272.00
1	1071.00	CEUX	16/04/2024 15:45:42	1 071.00
46	1071.00	XCSE	16/04/2024 15:45:43	49 266.00
30	1070.50	CEUX	16/04/2024 15:46:29	32 115.00
45	1070.50	XCSE	16/04/2024 15:46:29	48 172.50
31	1069.50	CEUX	16/04/2024 15:47:12	33 154.50
44	1069.50	XCSE	16/04/2024 15:48:02	47 058.00
3	1070.00	AQEU	16/04/2024 15:48:33	3 210.00
24	1070.00	AQEU	16/04/2024 15:48:33	25 680.00
14	1070.00	AQEU	16/04/2024 15:48:33	14 980.00
24	1070.00	AQEU	16/04/2024 15:48:33	25 680.00
14	1070.00	AQEU	16/04/2024 15:48:33	14 980.00
14	1070.00	AQEU	16/04/2024 15:48:33	14 980.00
14	1070.00	AQEU	16/04/2024 15:48:33	14 980.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024



8	1070.00	AQEU	16/04/2024 15:48:33	8 560.00
23	1070.00	TQEX	16/04/2024 15:48:33	24 610.00
14	1070.00	AQEU	16/04/2024 15:48:33	14 980.00
14	1070.00	AQEU	16/04/2024 15:48:33	14 980.00
5	1070.00	TQEX	16/04/2024 15:48:33	5 350.00
55	1070.00	TQEX	16/04/2024 15:48:33	58 850.00
20	1070.00	XCSE	16/04/2024 15:50:44	21 400.00
85	1070.00	CEUX	16/04/2024 15:50:44	90 950.00
99	1070.00	XCSE	16/04/2024 15:50:44	105 930.00
8	1069.50	XCSE	16/04/2024 15:51:51	8 556.00
1	1069.50	AQEU	16/04/2024 15:52:37	1 069.50
55	1070.00	AQEU	16/04/2024 15:52:37	58 850.00
24	1070.00	AQEU	16/04/2024 15:52:37	25 680.00
75	1070.00	AQEU	16/04/2024 15:52:37	80 250.00
39	1070.00	AQEU	16/04/2024 15:52:37	41 730.00
20	1070.00	CEUX	16/04/2024 15:54:39	21 400.00
8	1070.00	CEUX	16/04/2024 15:54:39	8 560.00
17	1070.50	XCSE	16/04/2024 15:55:10	18 198.50
46	1070.50	XCSE	16/04/2024 15:55:10	49 243.00
46	1070.50	XCSE	16/04/2024 15:55:10	49 243.00
42	1070.50	XCSE	16/04/2024 15:55:10	44 961.00
75	1070.50	XCSE	16/04/2024 15:55:10	80 287.50
14	1070.00	XCSE	16/04/2024 15:55:45	14 980.00
36	1070.50	CEUX	16/04/2024 15:57:12	38 538.00
24	1070.50	AQEU	16/04/2024 15:57:12	25 692.00
60	1070.50	XCSE	16/04/2024 15:57:12	64 230.00
32	1070.50	XCSE	16/04/2024 15:57:12	34 256.00
51	1070.00	XCSE	16/04/2024 15:58:41	54 570.00
14	1070.50	CEUX	16/04/2024 15:59:14	14 987.00
21	1070.50	CEUX	16/04/2024 15:59:14	22 480.50
30	1070.50	CEUX	16/04/2024 15:59:14	32 115.00
12	1070.50	CEUX	16/04/2024 15:59:14	12 846.00
46	1070.50	CEUX	16/04/2024 15:59:14	49 243.00
66	1070.50	CEUX	16/04/2024 15:59:28	70 653.00
28	1069.50	CEUX	16/04/2024 16:00:00	29 946.00
40	1069.50	XCSE	16/04/2024 16:00:00	42 780.00
24	1070.50	AQEU	16/04/2024 16:01:46	25 692.00
29	1070.50	CEUX	16/04/2024 16:01:46	31 044.50
24	1070.50	AQEU	16/04/2024 16:02:17	25 692.00
30	1070.50	CEUX	16/04/2024 16:02:17	32 115.00
60	1070.50	XCSE	16/04/2024 16:02:17	64 230.00
30	1070.50	XCSE	16/04/2024 16:02:17	32 115.00
16	1070.50	XCSE	16/04/2024 16:02:17	17 128.00
37	1070.00	XCSE	16/04/2024 16:02:42	39 590.00
15	1070.00	XCSE	16/04/2024 16:02:42	16 050.00
61	1070.00	XCSE	16/04/2024 16:04:00	65 270.00
90	1071.00	CEUX	16/04/2024 16:05:32	96 390.00
146	1071.00	XCSE	16/04/2024 16:05:32	156 366.00
20	1071.00	CEUX	16/04/2024 16:06:51	21 420.00
1	1071.00	AQEU	16/04/2024 16:06:51	1 071.00
29	1071.00	CEUX	16/04/2024 16:06:51	31 059.00
24	1071.00	AQEU	16/04/2024 16:06:51	25 704.00
36	1071.00	CEUX	16/04/2024 16:06:51	38 556.00
14	1071.00	AQEU	16/04/2024 16:06:51	14 994.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

76	1071.00	CEUX	16/04/2024 16:06:51	81 396.00
14	1071.00	AQEU	16/04/2024 16:08:53	14 994.00
24	1071.00	AQEU	16/04/2024 16:08:53	25 704.00
196	1072.00	CEUX	16/04/2024 16:08:59	210 112.00
55	1071.50	XCSE	16/04/2024 16:10:02	58 932.50
28	1072.00	CEUX	16/04/2024 16:12:05	30 016.00
37	1072.00	XCSE	16/04/2024 16:12:05	39 664.00
28	1072.00	CEUX	16/04/2024 16:12:54	30 016.00
24	1072.00	AQEU	16/04/2024 16:12:54	25 728.00
1	1072.00	XCSE	16/04/2024 16:12:54	1 072.00
21	1072.00	XCSE	16/04/2024 16:12:54	22 512.00
74	1072.00	XCSE	16/04/2024 16:12:54	79 328.00
37	1072.00	CEUX	16/04/2024 16:13:29	39 664.00
24	1072.00	AQEU	16/04/2024 16:13:29	25 728.00
48	1072.00	XCSE	16/04/2024 16:13:29	51 456.00
154	1072.00	XCSE	16/04/2024 16:14:30	165 088.00
6	1072.00	CEUX	16/04/2024 16:14:30	6 432.00
41	1072.00	CEUX	16/04/2024 16:14:51	43 952.00
60	1072.00	XCSE	16/04/2024 16:14:51	64 320.00
31	1071.50	CEUX	16/04/2024 16:14:57	33 216.50
67	1071.50	CEUX	16/04/2024 16:14:57	71 790.50
26	1071.50	CEUX	16/04/2024 16:14:57	27 859.00
1	1071.50	XCSE	16/04/2024 16:14:57	1 071.50
10	1071.50	XCSE	16/04/2024 16:14:57	10 715.00
7	1071.50	XCSE	16/04/2024 16:15:14	7 500.50
94	1071.50	CEUX	16/04/2024 16:15:27	100 721.00
37	1071.50	XCSE	16/04/2024 16:15:27	39 645.50
101	1071.50	XCSE	16/04/2024 16:15:27	108 221.50
23	1071.00	CEUX	16/04/2024 16:16:24	24 633.00
24	1071.00	AQEU	16/04/2024 16:16:24	25 704.00
20	1071.00	CEUX	16/04/2024 16:16:24	21 420.00
66	1071.00	AQEU	16/04/2024 16:16:24	70 686.00
23	1071.00	CEUX	16/04/2024 16:16:24	24 633.00
14	1071.00	XCSE	16/04/2024 16:16:24	14 994.00
46	1071.00	XCSE	16/04/2024 16:16:24	49 266.00
14	1070.50	AQEU	16/04/2024 16:17:02	14 987.00
14	1071.00	AQEU	16/04/2024 16:17:02	14 994.00
75	1071.00	AQEU	16/04/2024 16:17:02	80 325.00
20	1071.00	XCSE	16/04/2024 16:17:02	21 420.00
122	1071.00	XCSE	16/04/2024 16:17:03	130 662.00
29	1070.50	CEUX	16/04/2024 16:17:46	31 044.50
3	1070.50	CEUX	16/04/2024 16:17:46	3 211.50
44	1070.50	XCSE	16/04/2024 16:17:46	47 102.00
46	1070.50	XCSE	16/04/2024 16:18:17	49 243.00
35	1070.50	CEUX	16/04/2024 16:18:20	37 467.50
30	1071.00	CEUX	16/04/2024 16:20:03	32 130.00
196	1071.00	CEUX	16/04/2024 16:20:03	209 916.00
302	1071.00	XCSE	16/04/2024 16:20:03	323 442.00
27	1070.00	CEUX	16/04/2024 16:20:33	28 890.00
37	1070.00	XCSE	16/04/2024 16:20:33	39 590.00
116	1070.00	CEUX	16/04/2024 16:21:02	124 120.00
150	1070.00	XCSE	16/04/2024 16:21:02	160 500.00
47	1069.50	XCSE	16/04/2024 16:21:26	50 266.50
33	1069.50	CEUX	16/04/2024 16:21:39	35 293.50

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

60	1068.50	CEUX	16/04/2024 16:22:09	64 110.00
36	1068.50	CEUX	16/04/2024 16:22:09	38 466.00
62	1067.50	XCSE	16/04/2024 16:22:14	66 185.00
28	1067.50	CEUX	16/04/2024 16:22:43	29 890.00
15	1067.50	CEUX	16/04/2024 16:22:43	16 012.50
139	1068.00	CEUX	16/04/2024 16:22:43	148 452.00
3	1068.00	CEUX	16/04/2024 16:22:43	3 204.00
6	1067.50	XCSE	16/04/2024 16:22:43	6 405.00
100	1068.00	CEUX	16/04/2024 16:23:48	106 800.00
26	1068.00	CEUX	16/04/2024 16:23:48	27 768.00
52	1068.00	XCSE	16/04/2024 16:23:48	55 536.00
100	1068.00	XCSE	16/04/2024 16:23:48	106 800.00
25	1068.00	XCSE	16/04/2024 16:23:48	26 700.00
24	1068.00	AQEU	16/04/2024 16:24:43	25 632.00
3	1068.00	CEUX	16/04/2024 16:24:43	3 204.00
12	1068.00	AQEU	16/04/2024 16:24:43	12 816.00
31	1068.00	CEUX	16/04/2024 16:24:43	33 108.00
83	1068.00	CEUX	16/04/2024 16:24:43	88 644.00
27	1068.00	CEUX	16/04/2024 16:24:43	28 836.00
22	1068.00	CEUX	16/04/2024 16:24:43	23 496.00
23	1068.00	CEUX	16/04/2024 16:24:43	24 564.00
8	1070.00	CEUX	16/04/2024 16:25:33	8 560.00
66	1070.00	CEUX	16/04/2024 16:25:33	70 620.00
122	1070.00	CEUX	16/04/2024 16:25:33	130 540.00
72	1070.00	CEUX	16/04/2024 16:25:34	77 040.00
41	1069.00	XCSE	16/04/2024 16:25:49	43 829.00
288	1069.00	XCSE	16/04/2024 16:28:07	307 872.00
438	1068.50	XCSE	16/04/2024 16:28:27	468 003.00
107	1069.50	CEUX	16/04/2024 16:29:26	114 436.50
155	1069.50	XCSE	16/04/2024 16:29:26	165 772.50
3	1069.00	XCSE	16/04/2024 16:29:39	3 207.00
14	1069.50	AQEU	16/04/2024 16:30:15	14 973.00
24	1069.50	AQEU	16/04/2024 16:30:15	25 668.00
60	1069.50	XCSE	16/04/2024 16:31:06	64 170.00
46	1069.50	XCSE	16/04/2024 16:31:06	49 197.00
46	1069.50	XCSE	16/04/2024 16:31:06	49 197.00
42	1069.50	XCSE	16/04/2024 16:31:06	44 919.00
213	1069.50	XCSE	16/04/2024 16:31:06	227 803.50
20	1069.50	CEUX	16/04/2024 16:31:53	21 390.00
3	1069.50	CEUX	16/04/2024 16:31:53	3 208.50
3	1069.50	CEUX	16/04/2024 16:31:53	3 208.50
30	1069.50	CEUX	16/04/2024 16:31:53	32 085.00
22	1069.50	CEUX	16/04/2024 16:31:53	23 529.00
50	1069.50	XCSE	16/04/2024 16:31:53	53 475.00
22	1070.00	XCSE	16/04/2024 16:32:26	23 540.00
46	1070.00	XCSE	16/04/2024 16:32:26	49 220.00
178	1070.00	XCSE	16/04/2024 16:32:26	190 460.00
3	1070.00	XCSE	16/04/2024 16:32:26	3 210.00
15	1070.00	XCSE	16/04/2024 16:32:26	16 050.00
22	1070.00	XCSE	16/04/2024 16:33:16	23 540.00
22	1070.00	XCSE	16/04/2024 16:33:16	23 540.00
8	1070.00	XCSE	16/04/2024 16:33:32	8 560.00
46	1070.00	XCSE	16/04/2024 16:33:32	49 220.00
100	1070.00	XCSE	16/04/2024 16:33:35	107 000.00

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FROM 15/04/2024 TO 21/04/2024



100	1070.00	XCSE	16/04/2024 16:33:35	107 000.00
33	1070.00	XCSE	16/04/2024 16:33:35	35 310.00
14	1074.00	AQEU	16/04/2024 16:34:31	15 036.00
31	1074.00	XCSE	16/04/2024 16:34:31	33 294.00
8	1074.00	XCSE	16/04/2024 16:34:31	8 592.00
14	1074.00	AQEU	16/04/2024 16:34:31	15 036.00
165	1074.00	XCSE	16/04/2024 16:34:31	177 210.00
80	1074.00	XCSE	16/04/2024 16:34:50	85 920.00
29	1074.00	CEUX	16/04/2024 16:35:17	31 146.00
45	1074.00	XCSE	16/04/2024 16:35:17	48 330.00
93	1074.00	XCSE	16/04/2024 16:35:44	99 882.00
46	1074.50	XCSE	16/04/2024 16:36:16	49 427.00
28	1074.50	XCSE	16/04/2024 16:36:16	30 086.00
2	1074.50	XCSE	16/04/2024 16:36:16	2 149.00
74	1074.00	XCSE	16/04/2024 16:36:24	79 476.00
267	1074.00	XCSE	16/04/2024 16:36:49	286 758.00
5	1074.00	XCSE	16/04/2024 16:37:21	5 370.00
64	1074.00	XCSE	16/04/2024 16:37:21	68 736.00
85	1074.00	XCSE	16/04/2024 16:37:45	91 290.00
209	1074.50	XCSE	16/04/2024 16:38:50	224 570.50
11	1074.50	XCSE	16/04/2024 16:38:50	11 819.50
50	1074.50	XCSE	16/04/2024 16:38:51	53 725.00
4	1074.50	XCSE	16/04/2024 16:38:51	4 298.00
7	1074.50	XCSE	16/04/2024 16:38:51	7 521.50
20	1074.50	XCSE	16/04/2024 16:38:51	21 490.00
30	1074.50	XCSE	16/04/2024 16:38:52	32 235.00
1	1074.50	XCSE	16/04/2024 16:38:52	1 074.50
52	1074.50	XCSE	16/04/2024 16:38:58	55 874.00
24	1074.50	AQEU	16/04/2024 16:39:45	25 788.00
56	1074.50	AQEU	16/04/2024 16:39:45	60 172.00
62	1074.50	XCSE	16/04/2024 16:39:45	66 619.00
17	1074.50	XCSE	16/04/2024 16:39:45	18 266.50
34	1074.50	AQEU	16/04/2024 16:39:45	36 533.00
3	1074.50	XCSE	16/04/2024 16:39:45	3 223.50
29	1074.50	XCSE	16/04/2024 16:39:45	31 160.50
21	1074.50	XCSE	16/04/2024 16:39:45	22 564.50
18	1074.50	TQEX	16/04/2024 16:39:45	19 341.00
50	1075.00	XCSE	16/04/2024 16:40:32	53 750.00
46	1075.00	XCSE	16/04/2024 16:40:32	49 450.00
22	1075.50	XCSE	16/04/2024 16:40:32	23 661.00
46	1075.50	XCSE	16/04/2024 16:40:32	49 473.00
22	1075.50	XCSE	16/04/2024 16:40:32	23 661.00
50	1075.50	XCSE	16/04/2024 16:40:32	53 775.00
36	1075.00	XCSE	16/04/2024 16:41:20	38 700.00
46	1075.00	XCSE	16/04/2024 16:41:20	49 450.00
60	1075.00	XCSE	16/04/2024 16:41:20	64 500.00
16	1075.00	XCSE	16/04/2024 16:41:20	17 200.00
10	1075.00	XCSE	16/04/2024 16:41:20	10 750.00
14	1074.50	XCSE	16/04/2024 16:42:05	15 043.00
46	1074.50	XCSE	16/04/2024 16:42:05	49 427.00
18	1074.00	XCSE	16/04/2024 16:42:10	19 332.00
34	1074.50	XCSE	16/04/2024 16:43:08	36 533.00
46	1074.50	XCSE	16/04/2024 16:43:08	49 427.00
94	1074.50	XCSE	16/04/2024 16:43:08	101 003.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

92	1074.50	XCSE	16/04/2024 16:43:08	98 854.00
20	1074.50	XCSE	16/04/2024 16:43:08	21 490.00
6	1074.50	XCSE	16/04/2024 16:43:16	6 447.00
21	1074.50	XCSE	16/04/2024 16:43:16	22 564.50
25	1074.50	XCSE	16/04/2024 16:43:16	26 862.50
4	1074.50	XCSE	16/04/2024 16:43:16	4 298.00
146	1074.50	XCSE	16/04/2024 16:43:16	156 877.00
11	1074.50	XCSE	16/04/2024 16:44:01	11 819.50
4	1074.50	XCSE	16/04/2024 16:44:01	4 298.00
46	1074.50	XCSE	16/04/2024 16:44:01	49 427.00
3	1076.00	AQEU	16/04/2024 16:44:19	3 228.00
14	1076.00	AQEU	16/04/2024 16:44:19	15 064.00
24	1076.00	AQEU	16/04/2024 16:44:19	25 824.00
24	1076.00	AQEU	16/04/2024 16:44:19	25 824.00
14	1076.00	AQEU	16/04/2024 16:44:19	15 064.00
24	1076.00	AQEU	16/04/2024 16:44:19	25 824.00
14	1076.00	AQEU	16/04/2024 16:44:19	15 064.00
14	1076.00	AQEU	16/04/2024 16:44:20	15 064.00
14	1076.00	AQEU	16/04/2024 16:44:30	15 064.00
48	1075.50	XCSE	16/04/2024 16:44:30	51 624.00
101	1075.50	XCSE	16/04/2024 16:44:30	108 625.50
12	1076.00	XCSE	16/04/2024 16:45:21	12 912.00
100	1076.00	XCSE	16/04/2024 16:45:21	107 600.00
12	1076.00	XCSE	16/04/2024 16:45:21	12 912.00
33	1076.00	XCSE	16/04/2024 16:45:21	35 508.00
19	1076.00	XCSE	16/04/2024 16:45:21	20 444.00
102	1076.00	XCSE	16/04/2024 16:45:21	109 752.00
18	1076.00	XCSE	16/04/2024 16:45:58	19 368.00
60	1076.00	XCSE	16/04/2024 16:45:58	64 560.00
30	1076.00	XCSE	16/04/2024 16:45:58	32 280.00
42	1076.00	XCSE	16/04/2024 16:45:58	45 192.00
31	1076.00	XCSE	16/04/2024 16:45:58	33 356.00
16	1076.00	XCSE	16/04/2024 16:45:58	17 216.00
98	1075.50	XCSE	16/04/2024 16:46:28	105 399.00
109	1074.00	XCSE	16/04/2024 16:46:52	117 066.00
274	1074.00	XCSE	16/04/2024 16:48:03	294 276.00
24	1073.00	AQEU	16/04/2024 16:48:08	25 752.00
14	1073.00	AQEU	16/04/2024 16:48:08	15 022.00
26	1073.00	XCSE	16/04/2024 16:48:08	27 898.00
46	1073.00	XCSE	16/04/2024 16:48:08	49 358.00
8	1073.00	XCSE	16/04/2024 16:48:08	8 584.00
22	1073.00	XCSE	16/04/2024 16:48:08	23 606.00
14	1073.00	AQEU	16/04/2024 16:48:08	15 022.00
14	1073.00	AQEU	16/04/2024 16:48:34	15 022.00
50	1073.00	XCSE	16/04/2024 16:48:34	53 650.00
60	1073.00	XCSE	16/04/2024 16:48:34	64 380.00
4	1073.00	XCSE	16/04/2024 16:48:34	4 292.00
30	1073.00	XCSE	16/04/2024 16:48:34	32 190.00
14	1073.00	AQEU	16/04/2024 16:48:34	15 022.00
14	1073.00	AQEU	16/04/2024 16:48:34	15 022.00
25	1073.00	XCSE	16/04/2024 16:48:34	26 825.00
50	1072.50	XCSE	16/04/2024 16:49:21	53 625.00
22	1072.50	XCSE	16/04/2024 16:49:21	23 595.00
20	1072.50	XCSE	16/04/2024 16:49:21	21 450.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

68	1072.50	XCSE	16/04/2024 16:49:21	72 930.00
97	1072.50	XCSE	16/04/2024 16:49:21	104 032.50
5	1072.00	XCSE	16/04/2024 16:49:41	5 360.00
106	1072.00	XCSE	16/04/2024 16:49:54	113 632.00
49	1075.00	XCSE	17/04/2024 09:00:41	52 675.00
14	1077.50	AQEU	17/04/2024 09:04:02	15 085.00
4	1079.00	XCSE	17/04/2024 09:04:08	4 316.00
288	1079.00	XCSE	17/04/2024 09:04:08	310 752.00
35	1083.00	CEUX	17/04/2024 09:06:01	37 905.00
140	1083.00	XCSE	17/04/2024 09:06:01	151 620.00
100	1080.00	TQEX	17/04/2024 09:07:09	108 000.00
8	1080.00	TQEX	17/04/2024 09:07:09	8 640.00
16	1080.00	TQEX	17/04/2024 09:07:09	17 280.00
50	1080.00	TQEX	17/04/2024 09:07:09	54 000.00
52	1080.00	XCSE	17/04/2024 09:08:39	56 160.00
195	1080.00	CEUX	17/04/2024 09:09:33	210 600.00
100	1080.50	XCSE	17/04/2024 09:11:16	108 050.00
88	1080.50	XCSE	17/04/2024 09:11:16	95 084.00
61	1078.50	XCSE	17/04/2024 09:12:26	65 788.50
6	1079.50	TQEX	17/04/2024 09:14:16	6 477.00
7	1080.00	CEUX	17/04/2024 09:14:17	7 560.00
100	1080.00	CEUX	17/04/2024 09:14:17	108 000.00
97	1080.00	CEUX	17/04/2024 09:14:17	104 760.00
1	1079.50	XCSE	17/04/2024 09:16:49	1 079.50
21	1079.50	XCSE	17/04/2024 09:16:49	22 669.50
64	1078.50	XCSE	17/04/2024 09:19:06	69 024.00
4	1079.50	XCSE	17/04/2024 09:23:41	4 318.00
19	1079.50	XCSE	17/04/2024 09:25:04	20 510.50
26	1079.50	XCSE	17/04/2024 09:25:36	28 067.00
11	1079.50	XCSE	17/04/2024 09:25:36	11 874.50
6	1081.00	XCSE	17/04/2024 09:31:23	6 486.00
66	1081.00	XCSE	17/04/2024 09:31:23	71 346.00
56	1080.00	XCSE	17/04/2024 09:34:27	60 480.00
3	1080.00	XCSE	17/04/2024 09:36:46	3 240.00
50	1080.00	XCSE	17/04/2024 09:36:46	54 000.00
22	1076.50	XCSE	17/04/2024 09:44:45	23 683.00
43	1076.50	XCSE	17/04/2024 09:44:45	46 289.50
73	1074.50	XCSE	17/04/2024 09:46:22	78 438.50
64	1077.00	XCSE	17/04/2024 09:55:26	68 928.00
8	1077.00	XCSE	17/04/2024 09:55:26	8 616.00
27	1077.50	CEUX	17/04/2024 10:01:01	29 092.50
18	1077.50	XCSE	17/04/2024 10:01:01	19 395.00
31	1077.50	XCSE	17/04/2024 10:01:01	33 402.50
52	1076.00	XCSE	17/04/2024 10:06:00	55 952.00
10	1076.00	XCSE	17/04/2024 10:06:00	10 760.00
56	1078.50	CEUX	17/04/2024 10:23:35	60 396.00
35	1078.50	CEUX	17/04/2024 10:23:35	37 747.50
24	1078.50	CEUX	17/04/2024 10:23:35	25 884.00
10	1078.00	XCSE	17/04/2024 10:24:07	10 780.00
9	1078.00	XCSE	17/04/2024 10:26:06	9 702.00
38	1078.00	XCSE	17/04/2024 10:26:06	40 964.00
56	1078.00	XCSE	17/04/2024 10:28:30	60 368.00
52	1077.00	XCSE	17/04/2024 10:39:04	56 004.00
42	1075.50	XCSE	17/04/2024 10:49:26	45 171.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

19	1075.50	XCSE	17/04/2024 10:49:26	20 434.50
51	1074.50	XCSE	17/04/2024 10:52:02	54 799.50
59	1074.00	XCSE	17/04/2024 10:57:04	63 366.00
55	1071.50	XCSE	17/04/2024 11:07:06	58 932.50
1	1071.50	XCSE	17/04/2024 11:07:06	1 071.50
28	1071.00	CEUX	17/04/2024 11:11:09	29 988.00
39	1071.00	XCSE	17/04/2024 11:11:09	41 769.00
15	1071.00	XCSE	17/04/2024 11:11:09	16 065.00
61	1070.50	XCSE	17/04/2024 11:15:11	65 300.50
56	1074.50	XCSE	17/04/2024 11:35:33	60 172.00
61	1076.50	XCSE	17/04/2024 11:40:00	65 666.50
3	1082.00	CEUX	17/04/2024 11:52:39	3 246.00
3	1082.00	CEUX	17/04/2024 11:52:48	3 246.00
58	1081.50	XCSE	17/04/2024 11:55:28	62 727.00
113	1084.50	CEUX	17/04/2024 12:02:38	122 548.50
29	1084.00	CEUX	17/04/2024 12:03:39	31 436.00
56	1084.00	XCSE	17/04/2024 12:03:39	60 704.00
49	1089.00	XCSE	18/04/2024 09:01:32	53 361.00
3	1088.00	XCSE	18/04/2024 09:01:58	3 264.00
34	1088.00	XCSE	18/04/2024 09:01:58	36 992.00
39	1083.50	XCSE	18/04/2024 09:02:53	42 256.50
38	1083.00	XCSE	18/04/2024 09:03:55	41 154.00
22	1084.00	CEUX	18/04/2024 09:04:35	23 848.00
45	1084.00	CEUX	18/04/2024 09:04:50	48 780.00
44	1084.00	XCSE	18/04/2024 09:04:50	47 696.00
100	1084.00	XCSE	18/04/2024 09:04:50	108 400.00
7	1084.00	XCSE	18/04/2024 09:04:50	7 588.00
28	1082.50	XCSE	18/04/2024 09:05:27	30 310.00
35	1080.00	XCSE	18/04/2024 09:06:54	37 800.00
60	1081.50	CEUX	18/04/2024 09:08:11	64 890.00
165	1081.50	XCSE	18/04/2024 09:08:15	178 447.50
175	1082.00	CEUX	18/04/2024 09:10:41	189 350.00
12	1082.00	CEUX	18/04/2024 09:10:41	12 984.00
11	1080.50	XCSE	18/04/2024 09:12:22	11 885.50
100	1081.00	CEUX	18/04/2024 09:14:24	108 100.00
108	1081.00	CEUX	18/04/2024 09:14:24	116 748.00
52	1078.00	XCSE	18/04/2024 09:16:41	56 056.00
26	1079.50	CEUX	18/04/2024 09:17:58	28 067.00
8	1079.50	AQEU	18/04/2024 09:17:58	8 636.00
21	1079.50	CEUX	18/04/2024 09:17:58	22 669.50
3	1079.50	CEUX	18/04/2024 09:17:58	3 238.50
100	1079.50	CEUX	18/04/2024 09:17:58	107 950.00
39	1079.50	CEUX	18/04/2024 09:17:58	42 100.50
41	1078.50	XCSE	18/04/2024 09:18:52	44 218.50
50	1079.00	XCSE	18/04/2024 09:22:04	53 950.00
45	1079.00	XCSE	18/04/2024 09:22:04	48 555.00
101	1079.00	XCSE	18/04/2024 09:22:04	108 979.00
50	1077.50	XCSE	18/04/2024 09:23:50	53 875.00
57	1075.50	XCSE	18/04/2024 09:25:20	61 303.50
158	1075.00	CEUX	18/04/2024 09:27:58	169 850.00
23	1075.00	TQEX	18/04/2024 09:27:58	24 725.00
1	1075.00	TQEX	18/04/2024 09:27:58	1 075.00
10	1075.00	TQEX	18/04/2024 09:27:58	10 750.00
24	1075.00	TQEX	18/04/2024 09:27:58	25 800.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

21	1074.00	XCSE	18/04/2024 09:29:53	22 554.00
88	1078.00	CEUX	18/04/2024 09:32:32	94 864.00
46	1078.00	XCSE	18/04/2024 09:32:32	49 588.00
50	1078.00	XCSE	18/04/2024 09:32:32	53 900.00
32	1078.00	XCSE	18/04/2024 09:32:32	34 496.00
52	1077.50	XCSE	18/04/2024 09:34:19	56 030.00
48	1080.50	XCSE	18/04/2024 09:37:38	51 864.00
89	1081.00	CEUX	18/04/2024 09:37:39	96 209.00
70	1081.00	CEUX	18/04/2024 09:37:39	75 670.00
55	1080.00	XCSE	18/04/2024 09:41:07	59 400.00
59	1079.00	XCSE	18/04/2024 09:41:58	63 661.00
3	1080.00	XCSE	18/04/2024 09:44:17	3 240.00
186	1080.00	XCSE	18/04/2024 09:44:17	200 880.00
22	1078.50	XCSE	18/04/2024 09:46:47	23 727.00
88	1079.00	CEUX	18/04/2024 09:50:01	94 952.00
114	1079.00	CEUX	18/04/2024 09:50:01	123 006.00
42	1079.00	XCSE	18/04/2024 09:50:29	45 318.00
49	1079.00	XCSE	18/04/2024 09:52:02	52 871.00
175	1078.50	CEUX	18/04/2024 09:55:56	188 737.50
7	1078.50	CEUX	18/04/2024 09:55:56	7 549.50
21	1078.50	TQEX	18/04/2024 09:55:56	22 648.50
1	1078.50	TQEX	18/04/2024 09:55:56	1 078.50
27	1079.00	CEUX	18/04/2024 09:59:26	29 133.00
34	1079.00	XCSE	18/04/2024 09:59:26	36 686.00
35	1078.00	XCSE	18/04/2024 10:00:31	37 730.00
32	1081.00	XCSE	18/04/2024 10:05:23	34 592.00
60	1081.00	XCSE	18/04/2024 10:05:23	64 860.00
91	1081.00	CEUX	18/04/2024 10:05:23	98 371.00
60	1081.00	XCSE	18/04/2024 10:05:23	64 860.00
63	1081.00	XCSE	18/04/2024 10:05:23	68 103.00
88	1081.50	CEUX	18/04/2024 10:09:39	95 172.00
100	1081.50	XCSE	18/04/2024 10:09:39	108 150.00
20	1081.50	XCSE	18/04/2024 10:09:39	21 630.00
22	1080.50	XCSE	18/04/2024 10:11:08	23 771.00
12	1080.00	XCSE	18/04/2024 10:12:47	12 960.00
8	1081.00	CEUX	18/04/2024 10:15:15	8 648.00
79	1081.00	CEUX	18/04/2024 10:15:15	85 399.00
10	1081.00	CEUX	18/04/2024 10:15:15	10 810.00
22	1081.00	CEUX	18/04/2024 10:15:15	23 782.00
34	1081.00	CEUX	18/04/2024 10:17:00	36 754.00
48	1081.00	XCSE	18/04/2024 10:17:00	51 888.00
31	1079.50	CEUX	18/04/2024 10:18:01	33 464.50
41	1079.50	XCSE	18/04/2024 10:18:01	44 259.50
82	1080.00	CEUX	18/04/2024 10:23:00	88 560.00
121	1080.00	XCSE	18/04/2024 10:23:00	130 680.00
96	1080.00	CEUX	18/04/2024 10:29:01	103 680.00
100	1080.00	XCSE	18/04/2024 10:29:01	108 000.00
24	1080.00	XCSE	18/04/2024 10:29:01	25 920.00
47	1080.00	CEUX	18/04/2024 10:29:01	50 760.00
20	1079.00	XCSE	18/04/2024 10:29:41	21 580.00
89	1081.50	CEUX	18/04/2024 10:34:34	96 253.50
62	1081.50	XCSE	18/04/2024 10:34:34	67 053.00
49	1082.00	XCSE	18/04/2024 10:36:47	53 018.00
190	1082.50	CEUX	18/04/2024 10:40:46	205 675.00

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PANDORA

16	1082.50	CEUX	18/04/2024 10:40:46	17 320.00
1	1082.00	AQEU	18/04/2024 10:44:44	1 082.00
11	1082.50	XCSE	18/04/2024 10:44:47	11 907.50
60	1082.50	XCSE	18/04/2024 10:44:47	64 950.00
52	1082.50	CEUX	18/04/2024 10:44:47	56 290.00
20	1082.50	XCSE	18/04/2024 10:44:47	21 650.00
28	1082.50	XCSE	18/04/2024 10:44:47	30 310.00
20	1082.50	XCSE	18/04/2024 10:44:47	21 650.00
37	1083.50	CEUX	18/04/2024 10:50:16	40 089.50
46	1083.50	XCSE	18/04/2024 10:50:16	49 841.00
14	1083.00	CEUX	18/04/2024 10:51:30	15 162.00
14	1083.00	CEUX	18/04/2024 10:51:30	15 162.00
35	1083.00	XCSE	18/04/2024 10:51:30	37 905.00
28	1082.50	CEUX	18/04/2024 10:53:14	30 310.00
36	1082.50	XCSE	18/04/2024 10:53:14	38 970.00
36	1082.00	CEUX	18/04/2024 10:54:42	38 952.00
38	1082.00	XCSE	18/04/2024 10:54:42	41 116.00
9	1082.00	XCSE	18/04/2024 10:54:42	9 738.00
35	1082.00	CEUX	18/04/2024 10:56:00	37 870.00
46	1082.00	XCSE	18/04/2024 10:56:00	49 772.00
193	1083.50	CEUX	18/04/2024 11:00:30	209 115.50
20	1083.00	XCSE	18/04/2024 11:04:08	21 660.00
31	1083.00	CEUX	18/04/2024 11:05:29	33 573.00
40	1083.00	XCSE	18/04/2024 11:05:29	43 320.00
11	1083.50	XCSE	18/04/2024 11:08:07	11 918.50
80	1084.00	CEUX	18/04/2024 11:09:47	86 720.00
107	1084.00	XCSE	18/04/2024 11:09:47	115 988.00
13	1084.50	CEUX	18/04/2024 11:13:43	14 098.50
25	1084.50	CEUX	18/04/2024 11:13:43	27 112.50
24	1084.50	TQEX	18/04/2024 11:13:43	26 028.00
23	1084.50	TQEX	18/04/2024 11:13:43	24 943.50
1	1084.50	CEUX	18/04/2024 11:13:43	1 084.50
18	1084.50	CEUX	18/04/2024 11:13:43	19 521.00
9	1084.50	CEUX	18/04/2024 11:13:43	9 760.50
24	1084.50	CEUX	18/04/2024 11:13:43	26 028.00
1	1084.50	XCSE	18/04/2024 11:13:43	1 084.50
1	1084.50	XCSE	18/04/2024 11:13:43	1 084.50
46	1084.50	XCSE	18/04/2024 11:13:43	49 887.00
25	1084.50	XCSE	18/04/2024 11:13:43	27 112.50
51	1083.00	XCSE	18/04/2024 11:16:01	55 233.00
24	1082.50	CEUX	18/04/2024 11:21:20	25 980.00
16	1082.50	CEUX	18/04/2024 11:21:20	17 320.00
15	1082.50	CEUX	18/04/2024 11:21:20	16 237.50
1	1082.50	TQEX	18/04/2024 11:21:20	1 082.50
2	1082.50	TQEX	18/04/2024 11:21:20	2 165.00
1	1082.50	TQEX	18/04/2024 11:21:20	1 082.50
23	1082.50	TQEX	18/04/2024 11:21:20	24 897.50
39	1082.50	XCSE	18/04/2024 11:21:20	42 217.50
1	1082.50	XCSE	18/04/2024 11:21:20	1 082.50
48	1082.50	XCSE	18/04/2024 11:21:31	51 960.00
35	1082.50	XCSE	18/04/2024 11:22:03	37 887.50
21	1082.00	XCSE	18/04/2024 11:22:40	22 722.00
32	1082.00	XCSE	18/04/2024 11:23:11	34 624.00
18	1082.00	XCSE	18/04/2024 11:26:22	19 476.00

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PANDORA

38	1081.50	CEUX	18/04/2024 11:29:25	41 097.00
51	1081.50	XCSE	18/04/2024 11:29:25	55 156.50
22	1082.00	CEUX	18/04/2024 11:30:44	23 804.00
4	1082.00	CEUX	18/04/2024 11:30:44	4 328.00
34	1082.00	XCSE	18/04/2024 11:30:44	36 788.00
58	1082.00	CEUX	18/04/2024 11:34:03	62 756.00
27	1082.00	CEUX	18/04/2024 11:34:03	29 214.00
119	1082.00	XCSE	18/04/2024 11:34:03	128 758.00
16	1082.00	CEUX	18/04/2024 11:40:09	17 312.00
23	1082.00	CEUX	18/04/2024 11:40:09	24 886.00
29	1082.00	CEUX	18/04/2024 11:40:09	31 378.00
2	1082.00	CEUX	18/04/2024 11:40:09	2 164.00
37	1082.00	CEUX	18/04/2024 11:40:09	40 034.00
41	1082.00	XCSE	18/04/2024 11:40:09	44 362.00
21	1082.00	XCSE	18/04/2024 11:40:09	22 722.00
25	1082.00	XCSE	18/04/2024 11:40:09	27 050.00
7	1083.00	XCSE	18/04/2024 11:46:21	7 581.00
100	1083.00	XCSE	18/04/2024 11:46:21	108 300.00
69	1083.00	XCSE	18/04/2024 11:46:21	74 727.00
52	1081.50	XCSE	18/04/2024 11:49:32	56 238.00
14	1082.00	AQEU	18/04/2024 11:53:22	15 148.00
29	1082.00	CEUX	18/04/2024 11:53:22	31 378.00
17	1082.00	CEUX	18/04/2024 11:53:22	18 394.00
1	1082.00	TQEX	18/04/2024 11:53:22	1 082.00
23	1082.00	TQEX	18/04/2024 11:53:22	24 886.00
60	1082.00	XCSE	18/04/2024 11:53:22	64 920.00
39	1082.00	XCSE	18/04/2024 11:53:22	42 198.00
3	1082.50	XCSE	18/04/2024 11:58:58	3 247.50
27	1082.50	XCSE	18/04/2024 11:58:58	29 227.50
44	1082.50	XCSE	18/04/2024 11:58:58	47 630.00
60	1082.50	XCSE	18/04/2024 11:58:58	64 950.00
58	1082.50	XCSE	18/04/2024 11:58:58	62 785.00
54	1081.50	XCSE	18/04/2024 12:02:21	58 401.00
1	1081.50	XCSE	18/04/2024 12:08:32	1 081.50
25	1081.50	XCSE	18/04/2024 12:08:32	27 037.50
1	1081.50	XCSE	18/04/2024 12:08:32	1 081.50
39	1081.50	XCSE	18/04/2024 12:08:32	42 178.50
38	1081.50	XCSE	18/04/2024 12:08:32	41 097.00
14	1081.50	XCSE	18/04/2024 12:08:32	15 141.00
72	1081.50	XCSE	18/04/2024 12:08:32	77 868.00
21	1081.50	XCSE	18/04/2024 12:10:03	22 711.50
57	1080.00	XCSE	18/04/2024 12:11:02	61 560.00
62	1079.50	XCSE	18/04/2024 12:12:10	66 929.00
44	1079.00	XCSE	18/04/2024 12:16:22	47 476.00
23	1079.50	TQEX	18/04/2024 12:19:18	24 828.50
24	1079.50	TQEX	18/04/2024 12:19:18	25 908.00
2	1079.50	TQEX	18/04/2024 12:19:18	2 159.00
46	1079.50	TQEX	18/04/2024 12:19:18	49 657.00
1	1079.50	TQEX	18/04/2024 12:19:18	1 079.50
14	1079.50	TQEX	18/04/2024 12:19:18	15 113.00
9	1079.50	TQEX	18/04/2024 12:19:18	9 715.50
1	1079.50	TQEX	18/04/2024 12:19:18	1 079.50
2	1079.50	TQEX	18/04/2024 12:19:18	2 159.00
3	1079.50	TQEX	18/04/2024 12:19:18	3 238.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

55	1079.50	XCSE	18/04/2024 12:19:18	59 372.50
13	1079.50	XCSE	18/04/2024 12:19:18	14 033.50
11	1079.00	XCSE	18/04/2024 12:20:55	11 869.00
60	1079.50	XCSE	18/04/2024 12:26:10	64 770.00
40	1080.00	XCSE	18/04/2024 12:28:27	43 200.00
1	1080.00	XCSE	18/04/2024 12:28:27	1 080.00
24	1080.50	CEUX	18/04/2024 12:29:58	25 932.00
54	1080.50	CEUX	18/04/2024 12:29:58	58 347.00
117	1080.50	XCSE	18/04/2024 12:29:58	126 418.50
33	1079.50	XCSE	18/04/2024 12:35:17	35 623.50
1	1079.50	AQEU	18/04/2024 12:38:06	1 079.50
14	1079.50	AQEU	18/04/2024 12:38:06	15 113.00
23	1079.50	TQEX	18/04/2024 12:38:06	24 828.50
24	1079.50	TQEX	18/04/2024 12:38:06	25 908.00
10	1079.50	XCSE	18/04/2024 12:38:06	10 795.00
45	1079.50	XCSE	18/04/2024 12:38:06	48 577.50
44	1079.50	XCSE	18/04/2024 12:38:06	47 498.00
38	1079.50	XCSE	18/04/2024 12:38:06	41 021.00
8	1078.50	XCSE	18/04/2024 12:41:18	8 628.00
13	1078.50	CEUX	18/04/2024 12:45:13	14 020.50
25	1078.50	CEUX	18/04/2024 12:45:13	26 962.50
1	1078.50	TQEX	18/04/2024 12:45:13	1 078.50
3	1078.50	TQEX	18/04/2024 12:45:13	3 235.50
2	1078.50	TQEX	18/04/2024 12:45:13	2 157.00
39	1078.50	XCSE	18/04/2024 12:45:13	42 061.50
14	1079.50	AQEU	18/04/2024 12:49:13	15 113.00
78	1079.00	CEUX	18/04/2024 12:49:13	84 162.00
3	1079.00	XCSE	18/04/2024 12:49:13	3 237.00
79	1079.00	XCSE	18/04/2024 12:49:13	85 241.00
30	1079.00	XCSE	18/04/2024 12:49:13	32 370.00
10	1079.00	XCSE	18/04/2024 12:49:13	10 790.00
44	1078.50	XCSE	18/04/2024 12:53:16	47 454.00
12	1078.50	XCSE	18/04/2024 12:53:16	12 942.00
28	1078.50	XCSE	18/04/2024 12:56:36	30 198.00
23	1078.50	XCSE	18/04/2024 12:56:36	24 805.50
56	1078.50	XCSE	18/04/2024 12:58:01	60 396.00
174	1078.50	CEUX	18/04/2024 13:01:30	187 659.00
10	1078.50	TQEX	18/04/2024 13:01:30	10 785.00
14	1078.50	TQEX	18/04/2024 13:01:30	15 099.00
1	1078.50	TQEX	18/04/2024 13:01:30	1 078.50
55	1078.00	XCSE	18/04/2024 13:07:50	59 290.00
173	1078.00	CEUX	18/04/2024 13:09:38	186 494.00
14	1078.00	AQEU	18/04/2024 13:09:38	15 092.00
2	1078.00	TQEX	18/04/2024 13:09:38	2 156.00
5	1078.00	TQEX	18/04/2024 13:09:38	5 390.00
31	1077.50	XCSE	18/04/2024 13:16:11	33 402.50
49	1077.50	XCSE	18/04/2024 13:17:03	52 797.50
2	1078.00	CEUX	18/04/2024 13:19:48	2 156.00
1	1078.00	CEUX	18/04/2024 13:19:48	1 078.00
50	1078.00	XCSE	18/04/2024 13:19:48	53 900.00
20	1078.00	XCSE	18/04/2024 13:19:48	21 560.00
39	1078.50	CEUX	18/04/2024 13:22:20	42 061.50
74	1078.50	CEUX	18/04/2024 13:23:52	79 809.00
44	1079.00	XCSE	18/04/2024 13:25:37	47 476.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

60	1079.00	XCSE	18/04/2024 13:25:37	64 740.00
18	1079.00	XCSE	18/04/2024 13:25:37	19 422.00
60	1079.00	XCSE	18/04/2024 13:31:16	64 740.00
130	1079.00	XCSE	18/04/2024 13:31:16	140 270.00
56	1078.50	XCSE	18/04/2024 13:36:14	60 396.00
56	1078.00	XCSE	18/04/2024 13:37:04	60 368.00
77	1079.00	CEUX	18/04/2024 13:43:06	83 083.00
26	1079.00	TQEX	18/04/2024 13:43:06	28 054.00
2	1079.00	TQEX	18/04/2024 13:43:06	2 158.00
4	1079.00	XCSE	18/04/2024 13:43:06	4 316.00
17	1079.00	XCSE	18/04/2024 13:43:06	18 343.00
33	1079.00	XCSE	18/04/2024 13:43:06	35 607.00
64	1079.00	XCSE	18/04/2024 13:43:06	69 056.00
8	1078.50	XCSE	18/04/2024 13:49:20	8 628.00
115	1078.50	XCSE	18/04/2024 13:54:42	124 027.50
77	1078.50	CEUX	18/04/2024 13:54:42	83 044.50
76	1078.50	CEUX	18/04/2024 13:56:31	81 966.00
112	1078.50	XCSE	18/04/2024 13:56:31	120 792.00
23	1078.00	XCSE	18/04/2024 14:01:56	24 794.00
23	1077.50	CEUX	18/04/2024 14:03:31	24 782.50
1	1077.50	CEUX	18/04/2024 14:03:31	1 077.50
23	1077.50	TQEX	18/04/2024 14:03:31	24 782.50
23	1077.50	CEUX	18/04/2024 14:03:31	24 782.50
50	1077.50	XCSE	18/04/2024 14:03:31	53 875.00
26	1077.00	CEUX	18/04/2024 14:04:29	28 002.00
42	1077.00	XCSE	18/04/2024 14:04:29	45 234.00
49	1077.00	XCSE	18/04/2024 14:06:54	52 773.00
26	1076.50	CEUX	18/04/2024 14:09:16	27 989.00
40	1076.50	XCSE	18/04/2024 14:09:16	43 060.00
60	1075.50	XCSE	18/04/2024 14:10:20	64 530.00
1	1076.00	AQEU	18/04/2024 14:14:42	1 076.00
176	1076.00	TQEX	18/04/2024 14:15:04	189 376.00
28	1075.50	XCSE	18/04/2024 14:20:23	30 114.00
75	1075.00	AQEU	18/04/2024 14:21:49	80 625.00
1	1075.00	AQEU	18/04/2024 14:21:49	1 075.00
24	1075.00	AQEU	18/04/2024 14:21:49	25 800.00
1	1075.00	TQEX	18/04/2024 14:21:49	1 075.00
23	1075.00	TQEX	18/04/2024 14:21:49	24 725.00
24	1075.00	TQEX	18/04/2024 14:21:49	25 800.00
10	1075.00	TQEX	18/04/2024 14:21:49	10 750.00
14	1075.00	AQEU	18/04/2024 14:21:49	15 050.00
4	1075.00	TQEX	18/04/2024 14:21:49	4 300.00
23	1075.00	TQEX	18/04/2024 14:21:49	24 725.00
4	1075.00	TQEX	18/04/2024 14:21:49	4 300.00
2	1075.00	AQEU	18/04/2024 14:21:49	2 150.00
16	1073.50	XCSE	18/04/2024 14:23:33	17 176.00
1	1074.00	TQEX	18/04/2024 14:28:26	1 074.00
7	1074.00	TQEX	18/04/2024 14:28:26	7 518.00
4	1074.00	TQEX	18/04/2024 14:28:26	4 296.00
13	1074.00	TQEX	18/04/2024 14:28:26	13 962.00
169	1074.00	TQEX	18/04/2024 14:28:26	181 506.00
32	1072.00	XCSE	18/04/2024 14:29:44	34 304.00
15	1071.00	XCSE	18/04/2024 14:31:49	16 065.00
23	1073.00	TQEX	18/04/2024 14:35:02	24 679.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

10	1073.00	TQEX	18/04/2024 14:35:02	10 730.00
47	1073.00	XCSE	18/04/2024 14:35:02	50 431.00
48	1073.00	XCSE	18/04/2024 14:35:02	51 504.00
44	1073.00	XCSE	18/04/2024 14:35:02	47 212.00
28	1073.00	XCSE	18/04/2024 14:35:02	30 044.00
24	1072.50	XCSE	18/04/2024 14:36:31	25 740.00
13	1075.00	XCSE	18/04/2024 14:37:54	13 975.00
178	1075.00	XCSE	18/04/2024 14:38:47	191 350.00
14	1074.00	AQEU	18/04/2024 14:39:52	15 036.00
1	1074.00	AQEU	18/04/2024 14:39:52	1 074.00
23	1074.00	TQEX	18/04/2024 14:39:52	24 702.00
10	1074.00	TQEX	18/04/2024 14:39:52	10 740.00
123	1074.00	TQEX	18/04/2024 14:39:52	132 102.00
45	1073.50	CEUX	18/04/2024 14:41:54	48 307.50
25	1073.50	AQEU	18/04/2024 14:41:54	26 837.50
3	1073.50	CEUX	18/04/2024 14:41:54	3 220.50
23	1073.50	TQEX	18/04/2024 14:41:54	24 690.50
6	1073.50	CEUX	18/04/2024 14:41:54	6 441.00
1	1073.50	CEUX	18/04/2024 14:41:54	1 073.50
21	1073.50	CEUX	18/04/2024 14:41:54	22 543.50
67	1073.50	CEUX	18/04/2024 14:41:54	71 924.50
23	1073.00	TQEX	18/04/2024 14:43:56	24 679.00
59	1073.00	XCSE	18/04/2024 14:43:56	63 307.00
1	1073.00	XCSE	18/04/2024 14:43:56	1 073.00
46	1073.00	XCSE	18/04/2024 14:43:56	49 358.00
21	1073.00	XCSE	18/04/2024 14:43:56	22 533.00
11	1072.50	XCSE	18/04/2024 14:45:47	11 797.50
1	1073.00	AQEU	18/04/2024 14:45:58	1 073.00
28	1073.00	AQEU	18/04/2024 14:45:58	30 044.00
10	1073.50	TQEX	18/04/2024 14:46:01	10 735.00
23	1073.50	TQEX	18/04/2024 14:46:01	24 690.50
24	1073.50	TQEX	18/04/2024 14:46:01	25 764.00
23	1073.50	TQEX	18/04/2024 14:46:59	24 690.50
10	1073.50	TQEX	18/04/2024 14:46:59	10 735.00
24	1073.50	XCSE	18/04/2024 14:46:59	25 764.00
46	1073.50	XCSE	18/04/2024 14:46:59	49 381.00
47	1073.50	XCSE	18/04/2024 14:46:59	50 454.50
44	1073.50	XCSE	18/04/2024 14:46:59	47 234.00
16	1073.50	XCSE	18/04/2024 14:46:59	17 176.00
6	1073.50	TQEX	18/04/2024 14:49:01	6 441.00
23	1073.50	CEUX	18/04/2024 14:49:04	24 690.50
37	1073.50	CEUX	18/04/2024 14:49:04	39 719.50
138	1074.00	CEUX	18/04/2024 14:50:20	148 212.00
70	1073.00	XCSE	18/04/2024 14:51:03	75 110.00
20	1073.00	CEUX	18/04/2024 14:51:35	21 460.00
25	1073.50	CEUX	18/04/2024 14:54:12	26 837.50
19	1073.50	CEUX	18/04/2024 14:54:12	20 396.50
56	1073.50	CEUX	18/04/2024 14:54:12	60 116.00
60	1073.50	CEUX	18/04/2024 14:54:23	64 410.00
131	1073.50	CEUX	18/04/2024 14:54:23	140 628.50
41	1073.50	CEUX	18/04/2024 14:54:23	44 013.50
10	1073.50	TQEX	18/04/2024 14:54:23	10 735.00
72	1073.50	CEUX	18/04/2024 14:55:07	77 292.00
43	1073.50	CEUX	18/04/2024 14:55:37	46 160.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

65	1073.50	XCSE	18/04/2024 14:57:04	69 777.50
77	1073.50	CEUX	18/04/2024 14:57:24	82 659.50
38	1073.50	XCSE	18/04/2024 14:57:26	40 793.00
79	1073.50	XCSE	18/04/2024 14:57:48	84 806.50
28	1073.50	CEUX	18/04/2024 14:57:48	30 058.00
23	1073.50	TQEX	18/04/2024 14:59:11	24 690.50
24	1073.50	TQEX	18/04/2024 14:59:11	25 764.00
23	1073.50	TQEX	18/04/2024 14:59:11	24 690.50
5	1073.50	TQEX	18/04/2024 14:59:11	5 367.50
4	1073.50	TQEX	18/04/2024 14:59:11	4 294.00
23	1073.50	TQEX	18/04/2024 14:59:11	24 690.50
81	1073.50	TQEX	18/04/2024 14:59:11	86 953.50
27	1073.50	CEUX	18/04/2024 15:01:13	28 984.50
23	1073.50	CEUX	18/04/2024 15:01:13	24 690.50
16	1073.50	CEUX	18/04/2024 15:01:13	17 176.00
10	1073.50	TQEX	18/04/2024 15:01:13	10 735.00
1	1073.50	CEUX	18/04/2024 15:01:13	1 073.50
23	1073.50	TQEX	18/04/2024 15:01:13	24 690.50
2	1073.50	CEUX	18/04/2024 15:01:13	2 147.00
25	1073.50	CEUX	18/04/2024 15:01:13	26 837.50
5	1073.50	CEUX	18/04/2024 15:01:13	5 367.50
9	1073.50	TQEX	18/04/2024 15:01:13	9 661.50
35	1074.00	CEUX	18/04/2024 15:02:17	37 590.00
41	1074.00	CEUX	18/04/2024 15:02:17	44 034.00
26	1074.00	XCSE	18/04/2024 15:02:19	27 924.00
97	1074.00	XCSE	18/04/2024 15:02:21	104 178.00
13	1073.00	XCSE	18/04/2024 15:02:50	13 949.00
44	1073.00	XCSE	18/04/2024 15:02:53	47 212.00
25	1073.00	CEUX	18/04/2024 15:04:53	26 825.00
29	1073.00	CEUX	18/04/2024 15:05:47	31 117.00
1	1073.00	CEUX	18/04/2024 15:06:54	1 073.00
25	1073.50	AQEU	18/04/2024 15:07:10	26 837.50
96	1073.50	CEUX	18/04/2024 15:07:10	103 056.00
34	1074.50	CEUX	18/04/2024 15:07:17	36 533.00
16	1074.50	CEUX	18/04/2024 15:07:17	17 192.00
74	1074.50	CEUX	18/04/2024 15:07:17	79 513.00
1	1074.50	CEUX	18/04/2024 15:07:17	1 074.50
9	1074.50	XCSE	18/04/2024 15:07:17	9 670.50
121	1074.50	CEUX	18/04/2024 15:07:17	130 014.50
50	1073.50	XCSE	18/04/2024 15:08:04	53 675.00
77	1073.50	CEUX	18/04/2024 15:09:55	82 659.50
114	1073.50	XCSE	18/04/2024 15:09:55	122 379.00
1	1073.00	AQEU	18/04/2024 15:11:20	1 073.00
3	1073.50	AQEU	18/04/2024 15:11:20	3 220.50
24	1073.50	AQEU	18/04/2024 15:11:20	25 764.00
70	1073.00	CEUX	18/04/2024 15:11:20	75 110.00
23	1073.00	XCSE	18/04/2024 15:11:20	24 679.00
86	1073.00	XCSE	18/04/2024 15:11:20	92 278.00
48	1072.50	CEUX	18/04/2024 15:13:19	51 480.00
59	1072.50	CEUX	18/04/2024 15:13:19	63 277.50
2	1072.50	CEUX	18/04/2024 15:13:19	2 145.00
9	1072.50	TQEX	18/04/2024 15:13:19	9 652.50
60	1072.50	XCSE	18/04/2024 15:13:19	64 350.00
18	1072.00	XCSE	18/04/2024 15:13:42	19 296.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

55	1071.50	XCSE	18/04/2024 15:15:04	58 932.50
14	1072.00	AQEU	18/04/2024 15:15:46	15 008.00
24	1072.00	AQEU	18/04/2024 15:15:46	25 728.00
14	1072.00	AQEU	18/04/2024 15:15:46	15 008.00
75	1072.00	AQEU	18/04/2024 15:15:46	80 400.00
9	1072.00	AQEU	18/04/2024 15:15:47	9 648.00
31	1072.00	AQEU	18/04/2024 15:15:47	33 232.00
14	1072.00	AQEU	18/04/2024 15:15:51	15 008.00
24	1072.00	AQEU	18/04/2024 15:15:51	25 728.00
3	1072.00	AQEU	18/04/2024 15:15:51	3 216.00
2	1071.50	CEUX	18/04/2024 15:17:44	2 143.00
12	1071.50	CEUX	18/04/2024 15:17:44	12 858.00
8	1071.50	CEUX	18/04/2024 15:17:44	8 572.00
2	1071.50	TQEX	18/04/2024 15:17:44	2 143.00
45	1071.50	CEUX	18/04/2024 15:17:44	48 217.50
26	1071.50	TQEX	18/04/2024 15:17:44	27 859.00
44	1071.50	CEUX	18/04/2024 15:17:44	47 146.00
67	1071.50	CEUX	18/04/2024 15:17:44	71 790.50
2	1071.50	CEUX	18/04/2024 15:17:44	2 143.00
14	1072.00	AQEU	18/04/2024 15:19:40	15 008.00
24	1072.00	AQEU	18/04/2024 15:19:40	25 728.00
14	1072.00	AQEU	18/04/2024 15:19:40	15 008.00
9	1072.00	AQEU	18/04/2024 15:20:09	9 648.00
37	1072.00	AQEU	18/04/2024 15:20:09	39 664.00
14	1072.00	AQEU	18/04/2024 15:20:37	15 008.00
5	1072.00	AQEU	18/04/2024 15:20:37	5 360.00
10	1072.00	TQEX	18/04/2024 15:20:37	10 720.00
24	1072.00	AQEU	18/04/2024 15:20:37	25 728.00
23	1072.00	TQEX	18/04/2024 15:20:37	24 656.00
5	1072.00	TQEX	18/04/2024 15:20:37	5 360.00
24	1072.00	TQEX	18/04/2024 15:20:37	25 728.00
14	1072.00	AQEU	18/04/2024 15:20:37	15 008.00
1	1072.00	TQEX	18/04/2024 15:20:37	1 072.00
14	1072.00	AQEU	18/04/2024 15:20:37	15 008.00
14	1072.00	AQEU	18/04/2024 15:20:37	15 008.00
17	1071.00	XCSE	18/04/2024 15:22:02	18 207.00
14	1071.00	AQEU	18/04/2024 15:22:07	14 994.00
23	1071.00	TQEX	18/04/2024 15:22:07	24 633.00
75	1071.00	AQEU	18/04/2024 15:22:07	80 325.00
14	1071.00	AQEU	18/04/2024 15:22:07	14 994.00
14	1071.00	AQEU	18/04/2024 15:22:07	14 994.00
14	1071.00	AQEU	18/04/2024 15:22:07	14 994.00
5	1071.00	AQEU	18/04/2024 15:22:07	5 355.00
56	1070.00	XCSE	18/04/2024 15:22:54	59 920.00
175	1067.50	CEUX	18/04/2024 15:23:57	186 812.50
4	1067.50	XCSE	18/04/2024 15:23:57	4 270.00
77	1068.50	CEUX	18/04/2024 15:25:54	82 274.50
29	1068.50	TQEX	18/04/2024 15:25:54	30 986.50
9	1068.50	XCSE	18/04/2024 15:25:54	9 616.50
45	1068.50	CEUX	18/04/2024 15:25:54	48 082.50
9	1068.50	XCSE	18/04/2024 15:25:54	9 616.50
46	1068.50	XCSE	18/04/2024 15:25:54	49 151.00
21	1068.50	TQEX	18/04/2024 15:25:54	22 438.50
125	1066.00	CEUX	18/04/2024 15:27:44	133 250.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

60	1066.00	TQEX	18/04/2024 15:27:44	63 960.00
10	1066.00	TQEX	18/04/2024 15:27:44	10 660.00
1	1066.00	TQEX	18/04/2024 15:27:44	1 066.00
1	1066.00	XCSE	18/04/2024 15:28:04	1 066.00
24	1066.00	XCSE	18/04/2024 15:28:04	25 584.00
57	1065.50	XCSE	18/04/2024 15:28:40	60 733.50
49	1065.00	XCSE	18/04/2024 15:30:01	52 185.00
82	1064.00	CEUX	18/04/2024 15:30:33	87 248.00
32	1064.00	TQEX	18/04/2024 15:30:33	34 048.00
9	1064.00	XCSE	18/04/2024 15:30:33	9 576.00
1	1064.50	CEUX	18/04/2024 15:30:42	1 064.50
25	1064.50	CEUX	18/04/2024 15:30:42	26 612.50
17	1064.50	CEUX	18/04/2024 15:30:42	18 096.50
68	1064.50	CEUX	18/04/2024 15:30:42	72 386.00
5	1064.50	CEUX	18/04/2024 15:30:42	5 322.50
175	1065.50	CEUX	18/04/2024 15:33:00	186 462.50
1	1065.50	CEUX	18/04/2024 15:33:00	1 065.50
5	1065.50	CEUX	18/04/2024 15:33:00	5 327.50
292	1066.00	CEUX	18/04/2024 15:33:46	311 272.00
15	1066.00	CEUX	18/04/2024 15:33:46	15 990.00
40	1066.50	CEUX	18/04/2024 15:34:02	42 660.00
23	1066.50	TQEX	18/04/2024 15:34:02	24 529.50
10	1066.50	TQEX	18/04/2024 15:34:02	10 665.00
23	1065.50	CEUX	18/04/2024 15:34:57	24 506.50
9	1065.50	CEUX	18/04/2024 15:34:57	9 589.50
46	1065.50	XCSE	18/04/2024 15:34:57	49 013.00
84	1067.00	CEUX	18/04/2024 15:35:35	89 628.00
34	1066.50	CEUX	18/04/2024 15:35:54	36 261.00
47	1066.50	XCSE	18/04/2024 15:35:54	50 125.50
33	1066.00	CEUX	18/04/2024 15:36:27	35 178.00
50	1066.00	XCSE	18/04/2024 15:36:27	53 300.00
14	1066.00	AQEU	18/04/2024 15:36:55	14 924.00
24	1066.00	AQEU	18/04/2024 15:36:55	25 584.00
23	1066.00	TQEX	18/04/2024 15:36:55	24 518.00
24	1066.00	TQEX	18/04/2024 15:36:55	25 584.00
24	1066.00	AQEU	18/04/2024 15:37:22	25 584.00
24	1066.00	TQEX	18/04/2024 15:37:22	25 584.00
5	1066.00	TQEX	18/04/2024 15:37:22	5 330.00
23	1066.00	TQEX	18/04/2024 15:37:22	24 518.00
23	1066.00	TQEX	18/04/2024 15:37:56	24 518.00
10	1066.00	TQEX	18/04/2024 15:37:56	10 660.00
24	1066.00	TQEX	18/04/2024 15:37:56	25 584.00
5	1066.00	TQEX	18/04/2024 15:37:56	5 330.00
122	1066.00	TQEX	18/04/2024 15:37:56	130 052.00
22	1066.00	TQEX	18/04/2024 15:37:56	23 452.00
18	1066.50	CEUX	18/04/2024 15:39:20	19 197.00
15	1066.50	CEUX	18/04/2024 15:39:20	15 997.50
3	1066.50	CEUX	18/04/2024 15:39:20	3 199.50
26	1066.50	CEUX	18/04/2024 15:39:20	27 729.00
168	1066.50	CEUX	18/04/2024 15:39:20	179 172.00
19	1067.00	XCSE	18/04/2024 15:41:31	20 273.00
116	1067.00	XCSE	18/04/2024 15:41:31	123 772.00
234	1067.00	XCSE	18/04/2024 15:41:31	249 678.00
6	1068.50	AQEU	18/04/2024 15:42:52	6 411.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

14	1068.50	AQEU	18/04/2024 15:42:52	14 959.00
24	1068.50	AQEU	18/04/2024 15:42:52	25 644.00
24	1068.50	AQEU	18/04/2024 15:42:52	25 644.00
38	1068.00	CEUX	18/04/2024 15:43:04	40 584.00
51	1068.00	XCSE	18/04/2024 15:43:04	54 468.00
39	1068.00	CEUX	18/04/2024 15:43:31	41 652.00
24	1068.50	AQEU	18/04/2024 15:44:15	25 644.00
3	1068.50	CEUX	18/04/2024 15:44:15	3 205.50
37	1068.50	CEUX	18/04/2024 15:44:15	39 534.50
24	1068.50	TQEX	18/04/2024 15:44:15	25 644.00
20	1068.50	CEUX	18/04/2024 15:44:15	21 370.00
57	1068.50	XCSE	18/04/2024 15:44:15	60 904.50
24	1068.50	AQEU	18/04/2024 15:45:10	25 644.00
25	1068.50	CEUX	18/04/2024 15:45:10	26 712.50
3	1068.50	TQEX	18/04/2024 15:45:10	3 205.50
1	1068.50	XCSE	18/04/2024 15:45:10	1 068.50
135	1068.50	CEUX	18/04/2024 15:45:38	144 247.50
23	1068.50	TQEX	18/04/2024 15:45:38	24 575.50
9	1070.00	CEUX	18/04/2024 15:47:11	9 630.00
271	1070.00	CEUX	18/04/2024 15:47:19	289 970.00
31	1070.00	CEUX	18/04/2024 15:48:03	33 170.00
43	1070.00	XCSE	18/04/2024 15:48:03	46 010.00
9	1070.50	XCSE	18/04/2024 15:48:48	9 634.50
60	1070.50	XCSE	18/04/2024 15:48:48	64 230.00
154	1071.50	CEUX	18/04/2024 15:50:36	165 011.00
175	1071.50	CEUX	18/04/2024 15:50:36	187 512.50
18	1071.50	CEUX	18/04/2024 15:50:36	19 287.00
7	1071.50	CEUX	18/04/2024 15:50:36	7 500.50
19	1072.00	CEUX	18/04/2024 15:51:43	20 368.00
20	1072.00	CEUX	18/04/2024 15:51:43	21 440.00
21	1072.00	CEUX	18/04/2024 15:51:43	22 512.00
14	1073.00	AQEU	18/04/2024 15:51:54	15 022.00
58	1073.00	CEUX	18/04/2024 15:51:54	62 234.00
24	1073.00	AQEU	18/04/2024 15:51:54	25 752.00
140	1073.00	CEUX	18/04/2024 15:51:54	150 220.00
165	1074.00	CEUX	18/04/2024 15:53:14	177 210.00
24	1074.00	AQEU	18/04/2024 15:53:14	25 776.00
18	1074.50	XCSE	18/04/2024 15:54:34	19 341.00
11	1075.00	CEUX	18/04/2024 15:54:46	11 825.00
195	1075.00	CEUX	18/04/2024 15:54:46	209 625.00
20	1075.00	CEUX	18/04/2024 15:54:46	21 500.00
1	1075.00	CEUX	18/04/2024 15:55:53	1 075.00
24	1075.00	AQEU	18/04/2024 15:55:53	25 800.00
20	1075.00	CEUX	18/04/2024 15:55:53	21 500.00
23	1075.00	TQEX	18/04/2024 15:55:53	24 725.00
60	1075.00	XCSE	18/04/2024 15:55:53	64 500.00
36	1075.00	XCSE	18/04/2024 15:55:53	38 700.00
24	1075.00	XCSE	18/04/2024 15:55:53	25 800.00
1	1075.00	XCSE	18/04/2024 15:57:13	1 075.00
60	1075.00	XCSE	18/04/2024 15:57:13	64 500.00
52	1075.00	XCSE	18/04/2024 15:57:13	55 900.00
32	1075.00	XCSE	18/04/2024 15:57:13	34 400.00
35	1075.00	XCSE	18/04/2024 15:57:13	37 625.00
16	1075.00	CEUX	18/04/2024 15:58:06	17 200.00

SHARE REPURCHASE SPECIFICATION
FROM 15/04/2024 TO 21/04/2024

PANDORA

3	1075.00	CEUX	18/04/2024 15:58:06	3 225.00
25	1075.00	CEUX	18/04/2024 15:58:06	26 875.00
42	1075.00	CEUX	18/04/2024 15:58:06	45 150.00
22	1075.00	CEUX	18/04/2024 15:58:06	23 650.00
34	1075.00	CEUX	18/04/2024 15:58:06	36 550.00
32	1074.00	XCSE	18/04/2024 15:58:48	34 368.00
36	1073.00	CEUX	18/04/2024 15:59:20	38 628.00
41	1073.00	XCSE	18/04/2024 15:59:20	43 993.00
5	1073.00	XCSE	18/04/2024 15:59:20	5 365.00
79	1072.50	XCSE	18/04/2024 15:59:52	84 727.50
142	1072.50	XCSE	18/04/2024 15:59:52	152 295.00
26	1072.00	XCSE	18/04/2024 16:00:32	27 872.00
40	1074.00	CEUX	18/04/2024 16:01:15	42 960.00
4	1074.00	CEUX	18/04/2024 16:02:03	4 296.00
191	1075.00	XCSE	18/04/2024 16:02:23	205 325.00
149	1075.00	CEUX	18/04/2024 16:02:23	160 175.00
78	1075.00	CEUX	18/04/2024 16:03:40	83 850.00
28	1075.00	TQEX	18/04/2024 16:03:40	30 100.00
112	1075.00	XCSE	18/04/2024 16:03:40	120 400.00
13	1075.00	TQEX	18/04/2024 16:03:40	13 975.00
24	1075.50	AQEU	18/04/2024 16:04:42	25 812.00
26	1075.50	CEUX	18/04/2024 16:04:42	27 963.00
20	1075.50	CEUX	18/04/2024 16:04:42	21 510.00
30	1075.50	TQEX	18/04/2024 16:04:42	32 265.00
29	1075.50	CEUX	18/04/2024 16:04:42	31 189.50
46	1075.50	XCSE	18/04/2024 16:04:42	49 473.00
4	1075.50	XCSE	18/04/2024 16:04:42	4 302.00
100	1076.50	CEUX	18/04/2024 16:05:58	107 650.00
140	1076.50	XCSE	18/04/2024 16:05:58	150 710.00
17	1076.00	CEUX	18/04/2024 16:06:31	18 292.00
12	1076.00	CEUX	18/04/2024 16:06:31	12 912.00
39	1076.00	XCSE	18/04/2024 16:06:31	41 964.00
75	1075.50	CEUX	18/04/2024 16:07:21	80 662.50
27	1075.50	TQEX	18/04/2024 16:07:21	29 038.50
25	1075.50	CEUX	18/04/2024 16:07:21	26 887.50
18	1075.50	CEUX	18/04/2024 16:07:21	19 359.00
55	1075.50	XCSE	18/04/2024 16:07:21	59 152.50
39	1075.50	XCSE	18/04/2024 16:07:43	41 944.50
31	1074.50	CEUX	18/04/2024 16:08:30	33 309.50
40	1074.50	XCSE	18/04/2024 16:08:30	42 980.00
24	1075.00	AQEU	18/04/2024 16:09:06	25 800.00
1	1075.00	TQEX	18/04/2024 16:09:06	1 075.00
8	1075.00	CEUX	18/04/2024 16:09:06	8 600.00
29	1075.00	CEUX	18/04/2024 16:09:06	31 175.00
14	1075.50	AQEU	18/04/2024 16:09:12	15 057.00
14	1075.50	AQEU	18/04/2024 16:09:12	15 057.00
25	1076.00	CEUX	18/04/2024 16:11:11	26 900.00
19	1076.00	CEUX	18/04/2024 16:11:47	20 444.00
44	1076.00	CEUX	18/04/2024 16:11:47	47 344.00
114	1076.00	XCSE	18/04/2024 16:11:47	122 664.00
175	1076.00	CEUX	18/04/2024 16:11:48	188 300.00
26	1076.00	CEUX	18/04/2024 16:11:48	27 976.00
27	1075.50	CEUX	18/04/2024 16:12:55	29 038.50
35	1075.50	XCSE	18/04/2024 16:12:55	37 642.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

6	1075.50	CEUX	18/04/2024 16:14:45	6 453.00
38	1075.50	CEUX	18/04/2024 16:14:45	40 869.00
14	1075.50	CEUX	18/04/2024 16:14:45	15 057.00
28	1075.50	CEUX	18/04/2024 16:14:45	30 114.00
187	1075.50	CEUX	18/04/2024 16:14:45	201 118.50
31	1074.50	CEUX	18/04/2024 16:15:34	33 309.50
38	1074.50	XCSE	18/04/2024 16:15:39	40 831.00
41	1074.50	CEUX	18/04/2024 16:16:19	44 054.50
24	1074.50	AQEU	18/04/2024 16:16:19	25 788.00
19	1074.50	CEUX	18/04/2024 16:16:19	20 415.50
50	1074.50	AQEU	18/04/2024 16:16:19	53 725.00
15	1074.50	CEUX	18/04/2024 16:16:19	16 117.50
23	1074.50	TQEX	18/04/2024 16:16:19	24 713.50
99	1074.50	CEUX	18/04/2024 16:18:37	106 375.50
60	1074.50	XCSE	18/04/2024 16:18:37	64 470.00
63	1074.50	XCSE	18/04/2024 16:18:37	67 693.50
90	1074.50	CEUX	18/04/2024 16:20:14	96 705.00
109	1074.50	XCSE	18/04/2024 16:20:14	117 120.50
24	1074.50	AQEU	18/04/2024 16:20:54	25 788.00
62	1074.50	TQEX	18/04/2024 16:20:54	66 619.00
1	1074.50	XCSE	18/04/2024 16:20:54	1 074.50
50	1074.50	CEUX	18/04/2024 16:22:30	53 725.00
69	1074.50	CEUX	18/04/2024 16:22:30	74 140.50
74	1074.50	XCSE	18/04/2024 16:22:30	79 513.00
67	1074.50	XCSE	18/04/2024 16:22:30	71 991.50
1	1075.00	XCSE	18/04/2024 16:23:26	1 075.00
46	1075.00	XCSE	18/04/2024 16:23:26	49 450.00
100	1075.00	XCSE	18/04/2024 16:23:26	107 500.00
29	1075.00	XCSE	18/04/2024 16:23:26	31 175.00
28	1074.50	XCSE	18/04/2024 16:23:54	30 086.00
46	1074.50	XCSE	18/04/2024 16:24:58	49 427.00
46	1074.50	XCSE	18/04/2024 16:24:58	49 427.00
45	1074.50	XCSE	18/04/2024 16:24:58	48 352.50
15	1074.50	XCSE	18/04/2024 16:25:59	16 117.50
36	1074.50	XCSE	18/04/2024 16:25:59	38 682.00
46	1074.50	XCSE	18/04/2024 16:25:59	49 427.00
37	1074.50	XCSE	18/04/2024 16:25:59	39 756.50
4	1073.50	XCSE	18/04/2024 16:26:12	4 294.00
57	1073.50	XCSE	18/04/2024 16:26:12	61 189.50
12	1073.00	CEUX	18/04/2024 16:27:30	12 876.00
175	1074.00	CEUX	18/04/2024 16:27:41	187 950.00
23	1074.00	CEUX	18/04/2024 16:27:41	24 702.00
7	1074.00	CEUX	18/04/2024 16:27:41	7 518.00
29	1073.50	CEUX	18/04/2024 16:28:23	31 131.50
38	1073.50	XCSE	18/04/2024 16:28:23	40 793.00
24	1073.00	AQEU	18/04/2024 16:29:32	25 752.00
114	1073.00	XCSE	18/04/2024 16:29:32	122 322.00
27	1074.50	CEUX	18/04/2024 16:31:18	29 011.50
31	1074.50	CEUX	18/04/2024 16:31:18	33 309.50
64	1074.50	CEUX	18/04/2024 16:31:18	68 768.00
154	1074.50	CEUX	18/04/2024 16:31:18	165 473.00
49	1074.50	CEUX	18/04/2024 16:35:39	52 650.50
64	1075.00	CEUX	18/04/2024 16:36:05	68 800.00
175	1075.50	CEUX	18/04/2024 16:36:53	188 212.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

24	1075.50	AQEU	18/04/2024 16:36:53	25 812.00
46	1075.50	CEUX	18/04/2024 16:36:53	49 473.00
35	1075.50	CEUX	18/04/2024 16:36:53	37 642.50
60	1075.50	CEUX	18/04/2024 16:36:53	64 530.00
99	1075.50	CEUX	18/04/2024 16:37:33	106 474.50
34	1075.50	CEUX	18/04/2024 16:37:33	36 567.00
89	1075.50	XCSE	18/04/2024 16:37:33	95 719.50
68	1075.50	XCSE	18/04/2024 16:37:33	73 134.00
11	1075.50	XCSE	18/04/2024 16:37:33	11 830.50
24	1075.50	AQEU	18/04/2024 16:38:14	25 812.00
29	1075.50	CEUX	18/04/2024 16:38:14	31 189.50
19	1075.50	CEUX	18/04/2024 16:38:14	20 434.50
1	1075.50	CEUX	18/04/2024 16:38:14	1 075.50
37	1075.50	CEUX	18/04/2024 16:38:14	39 793.50
24	1075.50	AQEU	18/04/2024 16:38:45	25 812.00
13	1075.50	CEUX	18/04/2024 16:38:45	13 981.50
9	1075.50	AQEU	18/04/2024 16:38:45	9 679.50
25	1075.50	CEUX	18/04/2024 16:38:45	26 887.50
38	1075.50	CEUX	18/04/2024 16:38:45	40 869.00
4	1075.50	XCSE	18/04/2024 16:38:45	4 302.00
30	1075.50	XCSE	18/04/2024 16:38:45	32 265.00
58	1075.00	XCSE	18/04/2024 16:39:03	62 350.00
33	1074.00	CEUX	18/04/2024 16:39:36	35 442.00
29	1074.00	XCSE	18/04/2024 16:39:36	31 146.00
21	1073.50	XCSE	18/04/2024 16:40:00	22 543.50
188	1075.50	CEUX	18/04/2024 16:40:46	202 194.00
14	1075.50	AQEU	18/04/2024 16:42:15	15 057.00
61	1075.50	CEUX	18/04/2024 16:42:15	65 605.50
24	1075.50	AQEU	18/04/2024 16:42:15	25 812.00
75	1075.50	AQEU	18/04/2024 16:42:15	80 662.50
14	1076.00	AQEU	18/04/2024 16:43:14	15 064.00
24	1076.00	AQEU	18/04/2024 16:43:14	25 824.00
46	1076.00	XCSE	18/04/2024 16:43:14	49 496.00
53	1076.00	XCSE	18/04/2024 16:43:14	57 028.00
24	1076.00	AQEU	18/04/2024 16:44:11	25 824.00
1	1078.00	CEUX	18/04/2024 16:44:47	1 078.00
106	1078.00	CEUX	18/04/2024 16:44:47	114 268.00
135	1078.00	XCSE	18/04/2024 16:44:47	145 530.00
34	1077.50	CEUX	18/04/2024 16:45:14	36 635.00
42	1077.50	XCSE	18/04/2024 16:45:14	45 255.00
29	1077.50	CEUX	18/04/2024 16:46:08	31 247.50
37	1077.50	XCSE	18/04/2024 16:46:08	39 867.50
89	1077.00	CEUX	18/04/2024 16:47:02	95 853.00
23	1077.00	XCSE	18/04/2024 16:47:02	24 771.00
85	1077.00	XCSE	18/04/2024 16:47:02	91 545.00
7	1077.00	XCSE	18/04/2024 16:47:02	7 539.00
25	1075.50	CEUX	18/04/2024 16:48:12	26 887.50
62	1075.50	CEUX	18/04/2024 16:48:12	66 681.00
3	1075.50	XCSE	18/04/2024 16:48:12	3 226.50
24	1075.50	CEUX	18/04/2024 16:48:12	25 812.00
49	1077.00	XCSE	18/04/2024 16:49:12	52 773.00
60	1077.00	XCSE	18/04/2024 16:49:12	64 620.00
44	1077.00	XCSE	18/04/2024 16:49:12	47 388.00
13	1077.00	XCSE	18/04/2024 16:49:12	14 001.00

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PANDORA

23	1077.00	TQEX	18/04/2024 16:49:27	24 771.00
10	1077.00	TQEX	18/04/2024 16:49:27	10 770.00
27	1077.00	XCSE	18/04/2024 16:49:27	29 079.00
79	1077.00	XCSE	18/04/2024 16:49:49	85 083.00
69	1070.00	XCSE	19/04/2024 09:02:02	73 830.00
1	1070.00	XCSE	19/04/2024 09:02:02	1 070.00
53	1069.50	XCSE	19/04/2024 09:04:29	56 683.50
153	1071.00	XCSE	19/04/2024 09:05:21	163 863.00
39	1071.00	XCSE	19/04/2024 09:05:21	41 769.00
12	1072.50	CEUX	19/04/2024 09:09:55	12 870.00
176	1072.50	CEUX	19/04/2024 09:09:55	188 760.00
8	1071.50	XCSE	19/04/2024 09:10:31	8 572.00
77	1075.50	CEUX	19/04/2024 09:14:49	82 813.50
126	1075.50	XCSE	19/04/2024 09:14:49	135 513.00
33	1075.50	CEUX	19/04/2024 09:17:59	35 491.50
21	1075.50	XCSE	19/04/2024 09:17:59	22 585.50
21	1075.50	XCSE	19/04/2024 09:17:59	22 585.50
50	1074.00	XCSE	19/04/2024 09:21:25	53 700.00
45	1074.50	XCSE	19/04/2024 09:21:25	48 352.50
55	1074.50	XCSE	19/04/2024 09:21:25	59 097.50
46	1074.50	XCSE	19/04/2024 09:21:25	49 427.00
14	1074.50	XCSE	19/04/2024 09:21:25	15 043.00
42	1073.00	XCSE	19/04/2024 09:24:37	45 066.00
83	1077.50	CEUX	19/04/2024 09:28:21	89 432.50
46	1077.50	XCSE	19/04/2024 09:28:21	49 565.00
90	1077.50	XCSE	19/04/2024 09:28:21	96 975.00
6	1078.00	XCSE	19/04/2024 09:28:56	6 468.00
7	1078.00	XCSE	19/04/2024 09:28:56	7 546.00
28	1077.50	CEUX	19/04/2024 09:30:04	30 170.00
45	1077.50	XCSE	19/04/2024 09:30:04	48 487.50
14	1079.00	AQEU	19/04/2024 09:34:45	15 106.00
14	1079.00	AQEU	19/04/2024 09:34:45	15 106.00
35	1078.50	TQEX	19/04/2024 09:34:45	37 747.50
28	1078.50	CEUX	19/04/2024 09:34:45	30 198.00
14	1079.00	AQEU	19/04/2024 09:34:45	15 106.00
14	1079.00	AQEU	19/04/2024 09:34:45	15 106.00
14	1079.00	AQEU	19/04/2024 09:34:45	15 106.00
14	1079.00	AQEU	19/04/2024 09:34:45	15 106.00
14	1079.00	AQEU	19/04/2024 09:34:45	15 106.00
14	1079.00	AQEU	19/04/2024 09:34:45	15 106.00
14	1079.00	AQEU	19/04/2024 09:34:45	15 106.00
16	1079.00	XCSE	19/04/2024 09:35:18	17 264.00
24	1078.00	XCSE	19/04/2024 09:38:02	25 872.00
23	1078.00	TQEX	19/04/2024 09:39:44	24 794.00
167	1078.00	CEUX	19/04/2024 09:39:44	180 026.00
10	1078.00	TQEX	19/04/2024 09:39:44	10 780.00
12	1077.00	XCSE	19/04/2024 09:40:43	12 924.00
18	1079.00	CEUX	19/04/2024 09:43:26	19 422.00
115	1079.00	CEUX	19/04/2024 09:43:26	124 085.00
235	1081.00	CEUX	19/04/2024 09:49:44	254 035.00
19	1080.50	XCSE	19/04/2024 09:51:02	20 529.50
3	1081.00	XCSE	19/04/2024 09:53:36	3 243.00
54	1081.00	XCSE	19/04/2024 09:53:56	58 374.00
9	1081.00	XCSE	19/04/2024 09:53:56	9 729.00

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37	1081.00	XCSE	19/04/2024 09:53:56	39 997.00
221	1083.00	XCSE	19/04/2024 09:57:16	239 343.00
24	1082.00	XCSE	19/04/2024 09:57:37	25 968.00
14	1082.00	XCSE	19/04/2024 09:59:04	15 148.00
2	1080.00	XCSE	19/04/2024 09:59:58	2 160.00
67	1080.00	XCSE	19/04/2024 09:59:58	72 360.00
27	1080.50	CEUX	19/04/2024 10:02:16	29 173.50
40	1080.50	XCSE	19/04/2024 10:02:16	43 220.00
24	1081.50	TQEX	19/04/2024 10:06:10	25 956.00
17	1081.50	TQEX	19/04/2024 10:06:10	18 385.50
47	1081.50	TQEX	19/04/2024 10:06:10	50 830.50
8	1081.50	CEUX	19/04/2024 10:06:10	8 652.00
104	1081.50	TQEX	19/04/2024 10:06:10	112 476.00
14	1081.50	XCSE	19/04/2024 10:06:59	15 141.00
44	1080.00	XCSE	19/04/2024 10:07:37	47 520.00
32	1080.00	CEUX	19/04/2024 10:10:59	34 560.00
50	1080.00	XCSE	19/04/2024 10:10:59	54 000.00
24	1080.00	TQEX	19/04/2024 10:13:47	25 920.00
3	1080.00	CEUX	19/04/2024 10:13:47	3 240.00
14	1080.00	AQEU	19/04/2024 10:13:47	15 120.00
17	1080.00	CEUX	19/04/2024 10:13:47	18 360.00
2	1080.00	AQEU	19/04/2024 10:13:47	2 160.00
24	1080.00	CEUX	19/04/2024 10:13:47	25 920.00
45	1079.50	XCSE	19/04/2024 10:13:47	48 577.50
46	1080.00	XCSE	19/04/2024 10:13:47	49 680.00
8	1080.00	XCSE	19/04/2024 10:13:47	8 640.00
6	1080.00	CEUX	19/04/2024 10:13:47	6 480.00
65	1081.50	CEUX	19/04/2024 10:20:18	70 297.50
142	1081.50	CEUX	19/04/2024 10:20:18	153 573.00
14	1080.50	AQEU	19/04/2024 10:20:35	15 127.00
17	1080.50	AQEU	19/04/2024 10:20:35	18 368.50
157	1081.50	CEUX	19/04/2024 10:28:13	169 795.50
9	1081.50	CEUX	19/04/2024 10:28:13	9 733.50
34	1080.50	XCSE	19/04/2024 10:31:32	36 737.00
12	1079.50	CEUX	19/04/2024 10:35:49	12 954.00
21	1080.50	CEUX	19/04/2024 10:40:52	22 690.50
6	1080.50	CEUX	19/04/2024 10:41:03	6 483.00
13	1080.50	XCSE	19/04/2024 10:41:03	14 046.50
22	1080.50	XCSE	19/04/2024 10:41:03	23 771.00
32	1080.00	CEUX	19/04/2024 10:41:32	34 560.00
45	1080.00	XCSE	19/04/2024 10:41:32	48 600.00
3	1080.50	AQEU	19/04/2024 10:49:03	3 241.50
80	1081.00	CEUX	19/04/2024 10:50:14	86 480.00
17	1081.00	CEUX	19/04/2024 10:50:14	18 377.00
99	1081.00	CEUX	19/04/2024 10:50:14	107 019.00
23	1080.00	XCSE	19/04/2024 10:53:05	24 840.00
35	1079.50	XCSE	19/04/2024 10:58:59	37 782.50
39	1081.00	CEUX	19/04/2024 11:02:23	42 159.00
1	1081.00	CEUX	19/04/2024 11:02:23	1 081.00
44	1081.00	XCSE	19/04/2024 11:02:23	47 564.00
4	1081.00	XCSE	19/04/2024 11:02:23	4 324.00
18	1080.00	CEUX	19/04/2024 11:06:41	19 440.00
12	1080.00	CEUX	19/04/2024 11:06:41	12 960.00
36	1080.50	CEUX	19/04/2024 11:11:00	38 898.00

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46	1080.50	XCSE	19/04/2024 11:11:00	49 703.00
3	1080.00	CEUX	19/04/2024 11:12:11	3 240.00
32	1080.00	CEUX	19/04/2024 11:12:11	34 560.00
47	1080.00	XCSE	19/04/2024 11:12:11	50 760.00
34	1080.50	CEUX	19/04/2024 11:19:00	36 737.00
44	1080.50	XCSE	19/04/2024 11:19:00	47 542.00
49	1082.00	CEUX	19/04/2024 11:26:43	53 018.00
25	1082.00	CEUX	19/04/2024 11:26:43	27 050.00
97	1082.00	XCSE	19/04/2024 11:26:43	104 954.00
98	1084.50	XCSE	19/04/2024 11:36:22	106 281.00
50	1084.50	XCSE	19/04/2024 11:36:22	54 225.00
9	1084.50	XCSE	19/04/2024 11:36:22	9 760.50
30	1088.00	CEUX	19/04/2024 11:45:25	32 640.00
42	1088.00	XCSE	19/04/2024 11:45:25	45 696.00
42	1089.00	CEUX	19/04/2024 11:47:16	45 738.00
88	1090.00	CEUX	19/04/2024 11:49:18	95 920.00
33	1090.00	CEUX	19/04/2024 11:51:54	35 970.00
45	1090.00	XCSE	19/04/2024 11:51:54	49 050.00
26	1088.50	CEUX	19/04/2024 11:56:07	28 301.00
41	1088.50	XCSE	19/04/2024 11:56:07	44 628.50
11	1087.00	CEUX	19/04/2024 11:59:49	11 957.00
17	1087.00	CEUX	19/04/2024 11:59:49	18 479.00
40	1087.00	XCSE	19/04/2024 11:59:49	43 480.00
63	1087.00	CEUX	19/04/2024 12:03:06	68 481.00
35	1088.00	CEUX	19/04/2024 12:12:16	38 080.00
40	1088.00	XCSE	19/04/2024 12:12:16	43 520.00
5	1088.00	XCSE	19/04/2024 12:12:16	5 440.00
36	1088.00	CEUX	19/04/2024 12:15:03	39 168.00
11	1088.00	XCSE	19/04/2024 12:19:32	11 968.00
3	1088.50	CEUX	19/04/2024 12:22:06	3 265.50
14	1088.50	AQEU	19/04/2024 12:22:06	15 239.00
59	1088.50	CEUX	19/04/2024 12:22:06	64 221.50
6	1088.50	CEUX	19/04/2024 12:26:40	6 531.00
3	1088.50	CEUX	19/04/2024 12:26:40	3 265.50
3	1088.50	CEUX	19/04/2024 12:26:40	3 265.50
16	1088.50	CEUX	19/04/2024 12:26:40	17 416.00
35	1091.00	CEUX	19/04/2024 12:28:15	38 185.00
41	1091.00	CEUX	19/04/2024 12:28:15	44 731.00
106	1091.00	XCSE	19/04/2024 12:28:15	115 646.00
37	1090.00	XCSE	19/04/2024 12:31:54	40 330.00
21	1090.00	XCSE	19/04/2024 12:31:54	22 890.00
52	1089.50	XCSE	19/04/2024 12:38:08	56 654.00
45	1088.50	XCSE	19/04/2024 12:40:33	48 982.50
21	1088.50	CEUX	19/04/2024 12:40:33	22 858.50
12	1088.50	XCSE	19/04/2024 12:41:31	13 062.00
12	1085.50	XCSE	19/04/2024 12:49:57	13 026.00
31	1085.50	XCSE	19/04/2024 12:49:57	33 650.50
33	1085.50	XCSE	19/04/2024 12:51:42	35 821.50
205	1087.50	CEUX	19/04/2024 13:00:29	222 937.50
27	1087.50	CEUX	19/04/2024 13:00:29	29 362.50
39	1088.00	XCSE	19/04/2024 13:02:43	42 432.00
38	1087.50	TQEX	19/04/2024 13:10:54	41 325.00
24	1087.50	TQEX	19/04/2024 13:10:54	26 100.00
31	1087.50	XCSE	19/04/2024 13:10:54	33 712.50

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46	1087.50	XCSE	19/04/2024 13:10:54	50 025.00
32	1087.50	XCSE	19/04/2024 13:10:54	34 800.00
18	1087.00	XCSE	19/04/2024 13:11:35	19 566.00
41	1086.50	CEUX	19/04/2024 13:19:09	44 546.50
47	1086.50	XCSE	19/04/2024 13:19:09	51 065.50
23	1086.00	XCSE	19/04/2024 13:22:55	24 978.00
28	1088.00	TQEX	19/04/2024 13:29:12	30 464.00
78	1088.00	CEUX	19/04/2024 13:29:12	84 864.00
95	1088.00	XCSE	19/04/2024 13:29:12	103 360.00
4	1091.50	XCSE	19/04/2024 13:42:03	4 366.00
112	1091.50	XCSE	19/04/2024 13:42:03	122 248.00
87	1091.50	XCSE	19/04/2024 13:42:03	94 960.50
52	1090.50	XCSE	19/04/2024 13:46:14	56 706.00
100	1090.50	CEUX	19/04/2024 13:56:39	109 050.00
45	1090.50	TQEX	19/04/2024 13:56:39	49 072.50
44	1090.50	CEUX	19/04/2024 13:56:39	47 982.00
32	1090.00	XCSE	19/04/2024 14:01:34	34 880.00
149	1089.50	TQEX	19/04/2024 14:09:22	162 335.50
23	1089.50	TQEX	19/04/2024 14:09:22	25 058.50
23	1089.00	XCSE	19/04/2024 14:12:20	25 047.00
4	1089.00	XCSE	19/04/2024 14:13:30	4 356.00
32	1088.50	CEUX	19/04/2024 14:17:20	34 832.00
36	1090.50	CEUX	19/04/2024 14:23:36	39 258.00
14	1090.50	AQEU	19/04/2024 14:23:36	15 267.00
32	1090.50	CEUX	19/04/2024 14:23:36	34 896.00
21	1090.50	CEUX	19/04/2024 14:24:03	22 900.50
48	1090.50	XCSE	19/04/2024 14:24:03	52 344.00
14	1090.50	CEUX	19/04/2024 14:24:03	15 267.00
34	1091.00	CEUX	19/04/2024 14:31:56	37 094.00
27	1091.00	XCSE	19/04/2024 14:31:56	29 457.00
7	1091.00	XCSE	19/04/2024 14:31:56	7 637.00
9	1091.00	XCSE	19/04/2024 14:31:56	9 819.00
31	1092.00	CEUX	19/04/2024 14:36:39	33 852.00
41	1092.00	XCSE	19/04/2024 14:36:39	44 772.00
31	1092.50	CEUX	19/04/2024 14:38:19	33 867.50
2	1092.50	XCSE	19/04/2024 14:39:43	2 185.00
29	1092.50	CEUX	19/04/2024 14:41:38	31 682.50
8	1092.50	CEUX	19/04/2024 14:41:38	8 740.00
48	1092.50	XCSE	19/04/2024 14:41:38	52 440.00
23	1092.50	TQEX	19/04/2024 14:41:38	25 127.50
5	1092.50	TQEX	19/04/2024 14:41:38	5 462.50
23	1092.50	TQEX	19/04/2024 14:41:58	25 127.50
33	1092.50	CEUX	19/04/2024 14:41:58	36 052.50
18	1092.50	XCSE	19/04/2024 14:41:58	19 665.00
36	1092.50	XCSE	19/04/2024 14:41:58	39 330.00
27	1092.50	CEUX	19/04/2024 14:42:37	29 497.50
34	1092.50	XCSE	19/04/2024 14:42:37	37 145.00