

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



Volume	Price	Venue	Time - GMT	Total value
21	1100.50	XCSE	30/09/2024 09:00:03	23 110.50
42	1100.50	XCSE	30/09/2024 09:00:46	46 221.00
28	1102.00	CEUX	30/09/2024 09:01:58	30 856.00
110	1102.00	XCSE	30/09/2024 09:01:58	121 220.00
8	1100.00	AQEU	30/09/2024 09:03:50	8 800.00
8	1100.00	AQEU	30/09/2024 09:03:50	8 800.00
3	1100.00	AQEU	30/09/2024 09:03:50	3 300.00
4	1100.00	AQEU	30/09/2024 09:03:50	4 400.00
173	1101.00	XCSE	30/09/2024 09:04:22	190 473.00
4	1100.50	CEUX	30/09/2024 09:06:19	4 402.00
170	1100.50	CEUX	30/09/2024 09:06:19	187 085.00
104	1100.50	CEUX	30/09/2024 09:07:42	114 452.00
63	1100.50	CEUX	30/09/2024 09:09:01	69 331.50
95	1100.50	XCSE	30/09/2024 09:09:01	104 547.50
144	1101.50	CEUX	30/09/2024 09:10:38	158 616.00
132	1102.50	CEUX	30/09/2024 09:12:54	145 530.00
118	1100.50	XCSE	30/09/2024 09:13:49	129 859.00
158	1101.00	CEUX	30/09/2024 09:15:50	173 958.00
34	1099.00	XCSE	30/09/2024 09:16:30	37 366.00
49	1097.50	XCSE	30/09/2024 09:17:16	53 777.50
7	1099.50	XCSE	30/09/2024 09:19:04	7 696.50
42	1099.50	XCSE	30/09/2024 09:19:04	46 179.00
194	1100.50	XCSE	30/09/2024 09:20:04	213 497.00
18	1099.00	XCSE	30/09/2024 09:21:25	19 782.00
12	1099.00	XCSE	30/09/2024 09:21:25	13 188.00
18	1099.00	AQEU	30/09/2024 09:23:29	19 782.00
174	1099.00	CEUX	30/09/2024 09:23:29	191 226.00
3	1099.00	AQEU	30/09/2024 09:23:29	3 297.00
70	1099.00	CEUX	30/09/2024 09:26:32	76 930.00
112	1099.00	XCSE	30/09/2024 09:26:32	123 088.00
187	1100.00	CEUX	30/09/2024 09:29:35	205 700.00
37	1099.00	XCSE	30/09/2024 09:31:17	40 663.00
80	1101.00	XCSE	30/09/2024 09:33:08	88 080.00
33	1100.50	CEUX	30/09/2024 09:33:58	36 316.50
46	1100.50	XCSE	30/09/2024 09:33:58	50 623.00
14	1103.00	CEUX	30/09/2024 09:35:52	15 442.00
183	1103.00	CEUX	30/09/2024 09:35:52	201 849.00
8	1105.50	CEUX	30/09/2024 09:38:06	8 844.00
13	1105.50	CEUX	30/09/2024 09:38:06	14 371.50
7	1105.50	CEUX	30/09/2024 09:38:06	7 738.50
39	1105.50	XCSE	30/09/2024 09:38:06	43 114.50
11	1106.00	AQEU	30/09/2024 09:40:15	12 166.00
4	1106.00	AQEU	30/09/2024 09:40:15	4 424.00
3	1106.00	AQEU	30/09/2024 09:40:15	3 318.00
55	1106.00	AQEU	30/09/2024 09:40:15	60 830.00
15	1106.00	AQEU	30/09/2024 09:40:15	16 590.00
4	1106.00	AQEU	30/09/2024 09:40:15	4 424.00
3	1106.00	AQEU	30/09/2024 09:40:15	3 318.00
3	1106.00	AQEU	30/09/2024 09:40:15	3 318.00
3	1106.00	AQEU	30/09/2024 09:40:15	3 318.00
4	1106.00	AQEU	30/09/2024 09:40:15	4 424.00
3	1106.00	AQEU	30/09/2024 09:40:15	3 318.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

17	1105.50	XCSE	30/09/2024 09:40:15	18 793.50
15	1105.00	AQEU	30/09/2024 09:40:15	16 575.00
15	1105.50	AQEU	30/09/2024 09:40:15	16 582.50
3	1105.50	AQEU	30/09/2024 09:40:15	3 316.50
4	1106.00	AQEU	30/09/2024 09:40:15	4 424.00
3	1106.00	AQEU	30/09/2024 09:40:15	3 318.00
15	1106.00	AQEU	30/09/2024 09:40:15	16 590.00
14	1105.50	XCSE	30/09/2024 09:40:15	15 477.00
6	1105.50	XCSE	30/09/2024 09:40:15	6 633.00
29	1103.50	XCSE	30/09/2024 09:41:49	32 001.50
30	1102.50	XCSE	30/09/2024 09:43:19	33 075.00
18	1102.50	XCSE	30/09/2024 09:43:19	19 845.00
8	1102.50	AQEU	30/09/2024 09:45:20	8 820.00
15	1102.50	CEUX	30/09/2024 09:45:20	16 537.50
15	1102.50	AQEU	30/09/2024 09:45:20	16 537.50
17	1102.50	CEUX	30/09/2024 09:45:20	18 742.50
37	1102.50	TQEX	30/09/2024 09:45:20	40 792.50
3	1102.50	AQEU	30/09/2024 09:45:20	3 307.50
12	1102.50	CEUX	30/09/2024 09:45:20	13 230.00
78	1102.50	XCSE	30/09/2024 09:45:20	85 995.00
32	1102.50	XCSE	30/09/2024 09:46:20	35 280.00
22	1101.00	XCSE	30/09/2024 09:48:29	24 222.00
3	1101.50	CEUX	30/09/2024 09:49:55	3 304.50
5	1101.50	XCSE	30/09/2024 09:49:55	5 507.50
73	1101.50	CEUX	30/09/2024 09:50:13	80 409.50
101	1101.50	XCSE	30/09/2024 09:50:13	111 251.50
3	1101.50	AQEU	30/09/2024 09:53:28	3 304.50
15	1101.50	AQEU	30/09/2024 09:53:28	16 522.50
23	1101.50	TQEX	30/09/2024 09:53:28	25 334.50
3	1101.50	AQEU	30/09/2024 09:53:28	3 304.50
83	1101.50	XCSE	30/09/2024 09:53:28	91 424.50
52	1101.50	XCSE	30/09/2024 09:53:28	57 278.00
8	1101.50	XCSE	30/09/2024 09:53:28	8 812.00
14	1103.50	AQEU	30/09/2024 09:57:02	15 449.00
8	1103.50	AQEU	30/09/2024 09:57:02	8 828.00
119	1103.50	XCSE	30/09/2024 09:57:02	131 316.50
16	1103.50	XCSE	30/09/2024 09:57:02	17 656.00
19	1103.50	XCSE	30/09/2024 09:57:02	20 966.50
3	1103.50	AQEU	30/09/2024 09:57:02	3 310.50
4	1103.50	XCSE	30/09/2024 09:58:02	4 414.00
175	1103.00	CEUX	30/09/2024 10:00:36	193 025.00
5	1103.00	CEUX	30/09/2024 10:00:36	5 515.00
3	1103.00	TQEX	30/09/2024 10:00:36	3 309.00
57	1101.50	CEUX	30/09/2024 10:04:09	62 785.50
3	1101.50	AQEU	30/09/2024 10:04:09	3 304.50
68	1101.50	CEUX	30/09/2024 10:04:09	74 902.00
4	1101.50	AQEU	30/09/2024 10:04:09	4 406.00
12	1101.50	CEUX	30/09/2024 10:04:09	13 218.00
15	1101.50	AQEU	30/09/2024 10:04:09	16 522.50
3	1101.50	TQEX	30/09/2024 10:04:09	3 304.50
3	1101.50	TQEX	30/09/2024 10:04:09	3 304.50
39	1101.50	CEUX	30/09/2024 10:04:09	42 958.50
76	1103.00	CEUX	30/09/2024 10:07:48	83 828.00
109	1103.50	CEUX	30/09/2024 10:07:49	120 281.50

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

3	1102.00	CEUX	30/09/2024 10:11:16	3 306.00
4	1102.00	AQEU	30/09/2024 10:11:16	4 408.00
21	1102.00	CEUX	30/09/2024 10:11:16	23 142.00
15	1102.00	AQEU	30/09/2024 10:11:16	16 530.00
3	1102.00	TQEX	30/09/2024 10:11:16	3 306.00
4	1102.00	AQEU	30/09/2024 10:11:16	4 408.00
3	1102.00	TQEX	30/09/2024 10:11:16	3 306.00
10	1102.50	TQEX	30/09/2024 10:11:16	11 025.00
15	1102.50	AQEU	30/09/2024 10:11:16	16 537.50
4	1102.50	TQEX	30/09/2024 10:11:16	4 410.00
12	1102.50	AQEU	30/09/2024 10:11:16	13 230.00
20	1102.50	TQEX	30/09/2024 10:11:16	22 050.00
34	1102.00	XCSE	30/09/2024 10:11:16	37 468.00
35	1102.00	XCSE	30/09/2024 10:11:16	38 570.00
31	1101.50	XCSE	30/09/2024 10:13:59	34 146.50
4	1101.50	AQEU	30/09/2024 10:15:20	4 406.00
15	1101.50	AQEU	30/09/2024 10:15:20	16 522.50
4	1101.50	AQEU	30/09/2024 10:15:20	4 406.00
10	1101.50	TQEX	30/09/2024 10:15:20	11 015.00
15	1101.50	AQEU	30/09/2024 10:15:20	16 522.50
3	1101.50	AQEU	30/09/2024 10:15:20	3 304.50
15	1101.50	AQEU	30/09/2024 10:15:20	16 522.50
109	1101.50	AQEU	30/09/2024 10:15:20	120 063.50
14	1101.50	AQEU	30/09/2024 10:15:20	15 421.00
22	1099.50	XCSE	30/09/2024 10:16:40	24 189.00
22	1099.50	CEUX	30/09/2024 10:19:55	24 189.00
3	1099.50	AQEU	30/09/2024 10:19:55	3 298.50
3	1099.50	AQEU	30/09/2024 10:19:55	3 298.50
4	1100.00	AQEU	30/09/2024 10:19:55	4 400.00
4	1100.00	AQEU	30/09/2024 10:19:55	4 400.00
16	1100.00	AQEU	30/09/2024 10:19:55	17 600.00
12	1099.50	XCSE	30/09/2024 10:19:55	13 194.00
56	1099.50	CEUX	30/09/2024 10:19:55	61 572.00
74	1099.50	XCSE	30/09/2024 10:19:55	81 363.00
28	1098.00	XCSE	30/09/2024 10:22:56	30 744.00
15	1098.00	AQEU	30/09/2024 10:24:29	16 470.00
2	1098.00	TQEX	30/09/2024 10:24:29	2 196.00
49	1098.00	XCSE	30/09/2024 10:24:29	53 802.00
4	1098.00	AQEU	30/09/2024 10:24:29	4 392.00
15	1098.00	AQEU	30/09/2024 10:24:29	16 470.00
3	1098.00	TQEX	30/09/2024 10:24:29	3 294.00
8	1097.00	CEUX	30/09/2024 10:25:54	8 776.00
19	1097.00	CEUX	30/09/2024 10:25:54	20 843.00
34	1097.00	XCSE	30/09/2024 10:25:54	37 298.00
26	1096.00	CEUX	30/09/2024 10:28:01	28 496.00
32	1096.00	XCSE	30/09/2024 10:28:01	35 072.00
63	1095.00	TQEX	30/09/2024 10:29:04	68 985.00
125	1095.00	TQEX	30/09/2024 10:29:04	136 875.00
19	1094.00	XCSE	30/09/2024 10:29:52	20 786.00
2	1094.00	XCSE	30/09/2024 10:29:52	2 188.00
24	1091.50	XCSE	30/09/2024 10:31:53	26 196.00
45	1097.00	CEUX	30/09/2024 10:34:10	49 365.00
27	1097.00	CEUX	30/09/2024 10:34:10	29 619.00
25	1097.00	TQEX	30/09/2024 10:34:10	27 425.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



93	1097.00	XCSE	30/09/2024 10:34:10	102 021.00
72	1102.00	CEUX	30/09/2024 10:39:00	79 344.00
14	1102.00	TQEX	30/09/2024 10:39:00	15 428.00
11	1102.00	TQEX	30/09/2024 10:39:00	12 122.00
96	1102.00	XCSE	30/09/2024 10:39:00	105 792.00
24	1104.00	CEUX	30/09/2024 10:42:17	26 496.00
1	1104.00	AQEU	30/09/2024 10:42:17	1 104.00
33	1104.00	CEUX	30/09/2024 10:42:17	36 432.00
15	1104.00	AQEU	30/09/2024 10:42:17	16 560.00
4	1104.00	TQEX	30/09/2024 10:42:17	4 416.00
31	1104.00	XCSE	30/09/2024 10:42:17	34 224.00
34	1104.00	XCSE	30/09/2024 10:42:17	37 536.00
2	1103.00	XCSE	30/09/2024 10:42:41	2 206.00
30	1101.50	CEUX	30/09/2024 10:43:29	33 045.00
38	1101.50	XCSE	30/09/2024 10:43:29	41 857.00
22	1099.50	XCSE	30/09/2024 10:46:03	24 189.00
11	1102.00	CEUX	30/09/2024 10:47:22	12 122.00
21	1102.00	CEUX	30/09/2024 10:47:22	23 142.00
12	1102.00	CEUX	30/09/2024 10:47:22	13 224.00
51	1102.00	CEUX	30/09/2024 10:47:22	56 202.00
49	1102.00	XCSE	30/09/2024 10:47:22	53 998.00
18	1102.00	XCSE	30/09/2024 10:47:22	19 836.00
57	1100.00	XCSE	30/09/2024 10:48:44	62 700.00
26	1099.00	XCSE	30/09/2024 10:49:41	28 574.00
38	1098.50	XCSE	30/09/2024 10:52:39	41 743.00
37	1096.00	CEUX	30/09/2024 10:53:03	40 552.00
41	1096.00	XCSE	30/09/2024 10:53:03	44 936.00
12	1096.00	XCSE	30/09/2024 10:53:03	13 152.00
47	1094.50	XCSE	30/09/2024 10:54:54	51 441.50
84	1095.50	CEUX	30/09/2024 10:57:35	92 022.00
1	1095.50	CEUX	30/09/2024 10:57:35	1 095.50
106	1095.50	XCSE	30/09/2024 10:57:35	116 123.00
198	1099.50	CEUX	30/09/2024 11:02:07	217 701.00
107	1101.00	CEUX	30/09/2024 11:06:14	117 807.00
38	1101.00	TQEX	30/09/2024 11:06:14	41 838.00
10	1100.00	CEUX	30/09/2024 11:09:14	11 000.00
15	1100.00	AQEU	30/09/2024 11:09:14	16 500.00
8	1100.00	CEUX	30/09/2024 11:09:14	8 800.00
4	1100.00	AQEU	30/09/2024 11:09:14	4 400.00
3	1100.00	TQEX	30/09/2024 11:09:14	3 300.00
26	1100.00	CEUX	30/09/2024 11:09:14	28 600.00
4	1100.00	AQEU	30/09/2024 11:09:14	4 400.00
40	1100.00	XCSE	30/09/2024 11:09:14	44 000.00
45	1100.00	XCSE	30/09/2024 11:09:14	49 500.00
20	1100.00	XCSE	30/09/2024 11:09:14	22 000.00
8	1099.00	XCSE	30/09/2024 11:10:46	8 792.00
15	1099.50	AQEU	30/09/2024 11:13:48	16 492.50
3	1099.50	AQEU	30/09/2024 11:13:48	3 298.50
3	1099.50	TQEX	30/09/2024 11:13:48	3 298.50
3	1099.50	AQEU	30/09/2024 11:13:48	3 298.50
3	1099.50	TQEX	30/09/2024 11:13:48	3 298.50
55	1099.50	AQEU	30/09/2024 11:13:48	60 472.50
10	1099.50	TQEX	30/09/2024 11:13:48	10 995.00
12	1099.50	TQEX	30/09/2024 11:13:48	13 194.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



45	1099.50	XCSE	30/09/2024 11:13:48	49 477.50
15	1099.50	XCSE	30/09/2024 11:13:48	16 492.50
18	1099.50	XCSE	30/09/2024 11:13:48	19 791.00
9	1099.50	XCSE	30/09/2024 11:13:48	9 895.50
4	1099.50	AQEU	30/09/2024 11:18:23	4 398.00
59	1099.50	CEUX	30/09/2024 11:18:23	64 870.50
3	1099.50	AQEU	30/09/2024 11:18:23	3 298.50
14	1099.50	CEUX	30/09/2024 11:18:23	15 393.00
15	1099.50	AQEU	30/09/2024 11:18:23	16 492.50
4	1099.50	CEUX	30/09/2024 11:18:23	4 398.00
45	1100.50	CEUX	30/09/2024 11:20:50	49 522.50
36	1100.50	CEUX	30/09/2024 11:20:50	39 618.00
19	1101.50	TQEX	30/09/2024 11:23:14	20 928.50
172	1101.50	TQEX	30/09/2024 11:23:14	189 458.00
43	1101.00	XCSE	30/09/2024 11:27:15	47 343.00
38	1101.50	TQEX	30/09/2024 11:28:33	41 857.00
3	1101.50	TQEX	30/09/2024 11:28:33	3 304.50
140	1101.50	TQEX	30/09/2024 11:28:33	154 210.00
36	1101.00	CEUX	30/09/2024 11:33:38	39 636.00
8	1101.00	AQEU	30/09/2024 11:33:38	8 808.00
16	1101.00	TQEX	30/09/2024 11:33:38	17 616.00
33	1100.50	CEUX	30/09/2024 11:35:02	36 316.50
38	1100.50	XCSE	30/09/2024 11:35:02	41 819.00
67	1099.00	CEUX	30/09/2024 11:38:03	73 633.00
50	1099.00	TQEX	30/09/2024 11:38:03	54 950.00
72	1099.00	CEUX	30/09/2024 11:38:03	79 128.00
52	1098.50	XCSE	30/09/2024 11:38:51	57 122.00
50	1098.50	XCSE	30/09/2024 11:42:47	54 925.00
11	1098.50	XCSE	30/09/2024 11:42:47	12 083.50
15	1098.50	XCSE	30/09/2024 11:42:47	16 477.50
15	1098.50	XCSE	30/09/2024 11:42:47	16 477.50
45	1098.50	XCSE	30/09/2024 11:42:47	49 432.50
14	1098.50	XCSE	30/09/2024 11:42:47	15 379.00
20	1098.50	XCSE	30/09/2024 11:42:47	21 970.00
5	1098.00	XCSE	30/09/2024 11:47:21	5 490.00
3	1098.00	XCSE	30/09/2024 11:47:21	3 294.00
1	1098.00	CEUX	30/09/2024 11:47:34	1 098.00
21	1099.00	XCSE	30/09/2024 11:47:43	23 079.00
45	1099.00	XCSE	30/09/2024 11:47:43	49 455.00
17	1099.00	XCSE	30/09/2024 11:47:43	18 683.00
17	1099.00	XCSE	30/09/2024 11:47:43	18 683.00
17	1099.00	XCSE	30/09/2024 11:47:43	18 683.00
37	1099.00	XCSE	30/09/2024 11:47:43	40 663.00
28	1099.00	XCSE	30/09/2024 11:47:43	30 772.00
3	1099.00	CEUX	30/09/2024 11:52:26	3 297.00
4	1099.00	AQEU	30/09/2024 11:52:26	4 396.00
3	1099.00	AQEU	30/09/2024 11:52:26	3 297.00
82	1099.00	XCSE	30/09/2024 11:52:26	90 118.00
63	1100.00	CEUX	30/09/2024 11:55:52	69 300.00
90	1100.00	XCSE	30/09/2024 11:55:52	99 000.00
15	1100.00	TQEX	30/09/2024 11:55:52	16 500.00
12	1100.00	TQEX	30/09/2024 11:55:52	13 200.00
2	1100.00	AQEU	30/09/2024 11:59:44	2 200.00
4	1100.00	AQEU	30/09/2024 11:59:44	4 400.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



3	1100.00	AQEU	30/09/2024 11:59:44	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:44	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:44	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:44	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:44	3 300.00
4	1100.00	AQEU	30/09/2024 11:59:44	4 400.00
3	1100.00	AQEU	30/09/2024 11:59:44	3 300.00
4	1100.00	AQEU	30/09/2024 11:59:44	4 400.00
3	1100.00	AQEU	30/09/2024 11:59:44	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:45	3 300.00
4	1100.00	AQEU	30/09/2024 11:59:45	4 400.00
3	1100.00	AQEU	30/09/2024 11:59:45	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:45	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:45	3 300.00
4	1100.00	AQEU	30/09/2024 11:59:45	4 400.00
3	1100.00	AQEU	30/09/2024 11:59:49	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:49	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:49	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:49	3 300.00
3	1100.00	AQEU	30/09/2024 11:59:49	3 300.00
4	1100.00	AQEU	30/09/2024 11:59:49	4 400.00
4	1100.00	AQEU	30/09/2024 11:59:49	4 400.00
4	1100.00	AQEU	30/09/2024 11:59:49	4 400.00
4	1100.00	AQEU	30/09/2024 11:59:50	4 400.00
3	1100.00	AQEU	30/09/2024 11:59:50	3 300.00
95	1100.00	CEUX	30/09/2024 11:59:54	104 500.00
95	1101.50	CEUX	30/09/2024 12:05:33	104 642.50
14	1101.50	XCSE	30/09/2024 12:05:33	15 421.00
112	1101.50	XCSE	30/09/2024 12:05:33	123 368.00
15	1101.00	XCSE	30/09/2024 12:07:03	16 515.00
57	1100.00	XCSE	30/09/2024 12:07:51	62 700.00
180	1102.00	TQEX	30/09/2024 12:12:16	198 360.00
16	1101.00	XCSE	30/09/2024 12:13:37	17 616.00
34	1098.50	XCSE	30/09/2024 12:16:34	37 349.00
18	1100.00	AQEU	30/09/2024 12:19:08	19 800.00
4	1100.00	AQEU	30/09/2024 12:19:08	4 400.00
3	1100.00	TQEX	30/09/2024 12:19:08	3 300.00
4	1100.00	AQEU	30/09/2024 12:19:08	4 400.00
3	1100.00	TQEX	30/09/2024 12:19:08	3 300.00
99	1100.00	XCSE	30/09/2024 12:19:08	108 900.00
17	1100.00	XCSE	30/09/2024 12:19:08	18 700.00
5	1100.00	XCSE	30/09/2024 12:19:08	5 500.00
12	1100.00	AQEU	30/09/2024 12:23:27	13 200.00
1	1100.00	CEUX	30/09/2024 12:23:27	1 100.00
4	1100.00	AQEU	30/09/2024 12:23:27	4 400.00
24	1100.00	CEUX	30/09/2024 12:23:27	26 400.00
4	1100.00	AQEU	30/09/2024 12:23:27	4 400.00
3	1100.00	TQEX	30/09/2024 12:23:27	3 300.00
13	1100.00	CEUX	30/09/2024 12:23:27	14 300.00
3	1100.00	TQEX	30/09/2024 12:23:27	3 300.00
8	1100.00	CEUX	30/09/2024 12:23:27	8 800.00
20	1100.00	TQEX	30/09/2024 12:23:27	22 000.00
8	1100.00	CEUX	30/09/2024 12:23:27	8 800.00
12	1100.00	CEUX	30/09/2024 12:23:27	13 200.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

59	1100.00	CEUX	30/09/2024 12:23:27	64 900.00
3	1100.00	TQEX	30/09/2024 12:23:27	3 300.00
3	1100.00	TQEX	30/09/2024 12:23:27	3 300.00
11	1100.00	TQEX	30/09/2024 12:23:27	12 100.00
23	1099.00	XCSE	30/09/2024 12:24:46	25 277.00
33	1098.00	XCSE	30/09/2024 12:27:32	36 234.00
59	1097.50	XCSE	30/09/2024 12:27:52	64 752.50
40	1097.50	XCSE	30/09/2024 12:28:59	43 900.00
3	1097.50	XCSE	30/09/2024 12:28:59	3 292.50
9	1099.00	CEUX	30/09/2024 12:33:37	9 891.00
125	1099.00	CEUX	30/09/2024 12:33:37	137 375.00
25	1099.00	TQEX	30/09/2024 12:33:37	27 475.00
24	1099.00	TQEX	30/09/2024 12:33:37	26 376.00
8	1097.00	XCSE	30/09/2024 12:34:20	8 776.00
38	1096.00	XCSE	30/09/2024 12:37:13	41 648.00
26	1096.00	CEUX	30/09/2024 12:37:13	28 496.00
54	1095.50	XCSE	30/09/2024 12:38:40	59 157.00
175	1097.00	CEUX	30/09/2024 12:42:46	191 975.00
18	1097.00	XCSE	30/09/2024 12:42:46	19 746.00
6	1096.50	CEUX	30/09/2024 12:49:37	6 579.00
60	1096.50	CEUX	30/09/2024 12:49:37	65 790.00
3	1096.50	CEUX	30/09/2024 12:49:37	3 289.50
4	1096.50	CEUX	30/09/2024 12:49:37	4 386.00
60	1096.50	CEUX	30/09/2024 12:49:37	65 790.00
87	1096.50	CEUX	30/09/2024 12:49:37	95 395.50
166	1096.50	CEUX	30/09/2024 12:54:58	182 019.00
12	1096.00	XCSE	30/09/2024 12:56:11	13 152.00
3	1096.00	AQEU	30/09/2024 13:00:03	3 288.00
4	1096.00	AQEU	30/09/2024 13:00:03	4 384.00
21	1096.00	AQEU	30/09/2024 13:00:03	23 016.00
21	1096.00	AQEU	30/09/2024 13:00:03	23 016.00
21	1096.00	AQEU	30/09/2024 13:00:03	23 016.00
4	1096.00	AQEU	30/09/2024 13:00:03	4 384.00
21	1096.00	AQEU	30/09/2024 13:00:03	23 016.00
21	1096.00	AQEU	30/09/2024 13:00:03	23 016.00
21	1096.00	AQEU	30/09/2024 13:00:03	23 016.00
3	1096.00	AQEU	30/09/2024 13:00:03	3 288.00
21	1096.00	AQEU	30/09/2024 13:00:03	23 016.00
20	1096.00	AQEU	30/09/2024 13:00:03	21 920.00
18	1096.00	CEUX	30/09/2024 13:05:08	19 728.00
3	1096.00	AQEU	30/09/2024 13:05:08	3 288.00
3	1096.00	AQEU	30/09/2024 13:05:08	3 288.00
3	1096.00	TQEX	30/09/2024 13:05:08	3 288.00
145	1096.00	AQEU	30/09/2024 13:05:08	158 920.00
3	1096.00	TQEX	30/09/2024 13:05:08	3 288.00
10	1096.00	TQEX	30/09/2024 13:05:08	10 960.00
20	1094.00	XCSE	30/09/2024 13:10:16	21 880.00
102	1094.50	CEUX	30/09/2024 13:11:15	111 639.00
21	1094.50	AQEU	30/09/2024 13:11:15	22 984.50
4	1094.50	AQEU	30/09/2024 13:11:15	4 378.00
4	1094.50	AQEU	30/09/2024 13:11:15	4 378.00
4	1094.50	AQEU	30/09/2024 13:11:15	4 378.00
55	1094.50	AQEU	30/09/2024 13:11:15	60 197.50
18	1093.50	XCSE	30/09/2024 13:14:25	19 683.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

4	1093.50	AQEU	30/09/2024 13:17:51	4 374.00
4	1093.50	AQEU	30/09/2024 13:17:51	4 374.00
3	1093.50	TQEX	30/09/2024 13:17:51	3 280.50
21	1093.50	AQEU	30/09/2024 13:17:51	22 963.50
3	1093.50	TQEX	30/09/2024 13:17:51	3 280.50
21	1093.50	AQEU	30/09/2024 13:17:51	22 963.50
4	1093.50	TQEX	30/09/2024 13:17:51	4 374.00
5	1093.50	TQEX	30/09/2024 13:17:51	5 467.50
106	1093.50	TQEX	30/09/2024 13:17:51	115 911.00
24	1093.50	TQEX	30/09/2024 13:17:51	26 244.00
65	1093.00	CEUX	30/09/2024 13:23:28	71 045.00
3	1093.00	CEUX	30/09/2024 13:23:28	3 279.00
15	1093.00	TQEX	30/09/2024 13:23:28	16 395.00
14	1093.00	TQEX	30/09/2024 13:23:28	15 302.00
92	1093.00	XCSE	30/09/2024 13:23:28	100 556.00
16	1091.00	XCSE	30/09/2024 13:25:41	17 456.00
30	1090.00	CEUX	30/09/2024 13:28:37	32 700.00
36	1090.00	XCSE	30/09/2024 13:28:37	39 240.00
45	1088.00	XCSE	30/09/2024 13:31:11	48 960.00
20	1088.00	CEUX	30/09/2024 13:31:11	21 760.00
11	1088.00	AQEU	30/09/2024 13:31:11	11 968.00
16	1089.50	AQEU	30/09/2024 13:34:07	17 432.00
25	1089.50	CEUX	30/09/2024 13:34:07	27 237.50
4	1089.50	AQEU	30/09/2024 13:34:07	4 358.00
13	1089.50	CEUX	30/09/2024 13:34:07	14 163.50
4	1089.50	AQEU	30/09/2024 13:34:07	4 358.00
11	1089.50	CEUX	30/09/2024 13:34:07	11 984.50
55	1089.50	XCSE	30/09/2024 13:34:07	59 922.50
16	1089.50	XCSE	30/09/2024 13:34:07	17 432.00
16	1089.50	XCSE	30/09/2024 13:34:07	17 432.00
12	1089.50	CEUX	30/09/2024 13:34:07	13 074.00
26	1088.50	CEUX	30/09/2024 13:39:01	28 301.00
33	1088.50	XCSE	30/09/2024 13:39:01	35 920.50
42	1087.50	XCSE	30/09/2024 13:40:05	45 675.00
9	1088.00	CEUX	30/09/2024 13:44:08	9 792.00
23	1088.50	CEUX	30/09/2024 13:46:07	25 035.50
67	1088.50	CEUX	30/09/2024 13:46:07	72 929.50
2	1088.50	CEUX	30/09/2024 13:46:07	2 177.00
21	1088.50	CEUX	30/09/2024 13:46:07	22 858.50
7	1089.00	XCSE	30/09/2024 13:46:10	7 623.00
150	1089.00	XCSE	30/09/2024 13:46:13	163 350.00
25	1089.00	XCSE	30/09/2024 13:46:13	27 225.00
22	1088.50	XCSE	30/09/2024 13:51:14	23 947.00
15	1089.50	XCSE	30/09/2024 13:51:55	16 342.50
18	1089.50	XCSE	30/09/2024 13:51:55	19 611.00
3	1092.00	AQEU	30/09/2024 13:58:06	3 276.00
3	1092.00	AQEU	30/09/2024 13:58:06	3 276.00
3	1091.50	CEUX	30/09/2024 13:59:49	3 274.50
3	1092.50	CEUX	30/09/2024 14:01:42	3 277.50
26	1092.50	CEUX	30/09/2024 14:01:42	28 405.00
33	1092.50	CEUX	30/09/2024 14:01:42	36 052.50
324	1092.50	CEUX	30/09/2024 14:01:42	353 970.00
7	1093.00	CEUX	30/09/2024 14:04:45	7 651.00
151	1094.00	CEUX	30/09/2024 14:08:24	165 194.00



SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



67	1094.00	CEUX	30/09/2024 14:08:24	73 298.00
67	1094.00	CEUX	30/09/2024 14:08:24	73 298.00
40	1094.00	CEUX	30/09/2024 14:08:24	43 760.00
19	1094.00	CEUX	30/09/2024 14:08:24	20 786.00
13	1093.50	XCSE	30/09/2024 14:08:50	14 215.50
3	1093.50	XCSE	30/09/2024 14:08:50	3 280.50
16	1092.00	XCSE	30/09/2024 14:09:51	17 472.00
15	1091.50	AQEU	30/09/2024 14:13:46	16 372.50
3	1091.50	TQEX	30/09/2024 14:13:46	3 274.50
4	1091.50	AQEU	30/09/2024 14:13:46	4 366.00
3	1091.50	TQEX	30/09/2024 14:13:46	3 274.50
4	1091.50	AQEU	30/09/2024 14:13:46	4 366.00
15	1091.50	AQEU	30/09/2024 14:13:46	16 372.50
3	1091.50	AQEU	30/09/2024 14:13:47	3 274.50
15	1091.50	AQEU	30/09/2024 14:13:47	16 372.50
3	1091.50	TQEX	30/09/2024 14:13:47	3 274.50
4	1091.50	AQEU	30/09/2024 14:13:47	4 366.00
15	1091.50	AQEU	30/09/2024 14:13:47	16 372.50
92	1091.50	TQEX	30/09/2024 14:13:47	100 418.00
22	1089.00	XCSE	30/09/2024 14:15:13	23 958.00
42	1088.50	XCSE	30/09/2024 14:16:07	45 717.00
114	1090.50	CEUX	30/09/2024 14:23:20	124 317.00
9	1090.50	CEUX	30/09/2024 14:23:20	9 814.50
4	1090.50	XCSE	30/09/2024 14:23:20	4 362.00
127	1090.50	XCSE	30/09/2024 14:23:20	138 493.50
24	1090.00	CEUX	30/09/2024 14:23:20	26 160.00
3	1090.00	TQEX	30/09/2024 14:23:20	3 270.00
136	1091.00	CEUX	30/09/2024 14:31:07	148 376.00
156	1091.00	XCSE	30/09/2024 14:31:07	170 196.00
17	1090.50	XCSE	30/09/2024 14:31:38	18 538.50
29	1089.00	XCSE	30/09/2024 14:33:08	31 581.00
175	1088.50	CEUX	30/09/2024 14:35:38	190 487.50
8	1089.00	CEUX	30/09/2024 14:35:38	8 712.00
3	1088.50	XCSE	30/09/2024 14:35:38	3 265.50
178	1090.00	XCSE	30/09/2024 14:41:15	194 020.00
3	1090.50	AQEU	30/09/2024 14:44:17	3 271.50
3	1090.50	AQEU	30/09/2024 14:44:17	3 271.50
4	1090.50	AQEU	30/09/2024 14:44:20	4 362.00
3	1090.50	AQEU	30/09/2024 14:44:20	3 271.50
15	1090.50	AQEU	30/09/2024 14:44:20	16 357.50
3	1090.50	AQEU	30/09/2024 14:44:47	3 271.50
3	1090.50	AQEU	30/09/2024 14:44:47	3 271.50
4	1090.50	AQEU	30/09/2024 14:44:50	4 362.00
4	1090.50	AQEU	30/09/2024 14:44:50	4 362.00
4	1090.50	AQEU	30/09/2024 14:45:18	4 362.00
4	1090.50	AQEU	30/09/2024 14:45:18	4 362.00
3	1090.50	AQEU	30/09/2024 14:45:21	3 271.50
3	1090.50	AQEU	30/09/2024 14:45:21	3 271.50
3	1090.50	AQEU	30/09/2024 14:45:24	3 271.50
4	1090.50	AQEU	30/09/2024 14:45:24	4 362.00
3	1090.50	AQEU	30/09/2024 14:45:24	3 271.50
3	1090.50	AQEU	30/09/2024 14:45:24	3 271.50
175	1090.50	CEUX	30/09/2024 14:53:29	190 837.50
15	1090.50	AQEU	30/09/2024 14:53:29	16 357.50

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

4	1090.50	AQEU	30/09/2024 14:53:29	4 362.00
4	1090.50	AQEU	30/09/2024 14:53:29	4 362.00
3	1090.50	AQEU	30/09/2024 14:53:29	3 271.50
45	1090.50	XCSE	30/09/2024 14:53:29	49 072.50
4	1090.50	AQEU	30/09/2024 14:53:29	4 362.00
78	1090.50	CEUX	30/09/2024 14:53:30	85 059.00
105	1090.50	XCSE	30/09/2024 14:53:30	114 502.50
5	1090.50	CEUX	30/09/2024 14:56:14	5 452.50
71	1090.50	CEUX	30/09/2024 14:56:39	77 425.50
37	1090.50	XCSE	30/09/2024 14:56:39	40 348.50
63	1090.50	XCSE	30/09/2024 14:56:39	68 701.50
25	1090.00	CEUX	30/09/2024 14:58:11	27 250.00
30	1090.00	XCSE	30/09/2024 14:58:11	32 700.00
28	1091.00	CEUX	30/09/2024 15:02:53	30 548.00
55	1091.00	CEUX	30/09/2024 15:02:53	60 005.00
12	1091.00	CEUX	30/09/2024 15:02:53	13 092.00
10	1091.00	CEUX	30/09/2024 15:02:53	10 910.00
206	1091.00	CEUX	30/09/2024 15:02:55	224 746.00
23	1090.50	XCSE	30/09/2024 15:05:19	25 081.50
17	1091.50	XCSE	30/09/2024 15:07:09	18 555.50
46	1091.50	XCSE	30/09/2024 15:07:09	50 209.00
40	1091.50	XCSE	30/09/2024 15:07:09	43 660.00
18	1091.50	XCSE	30/09/2024 15:07:09	19 647.00
70	1091.50	XCSE	30/09/2024 15:07:09	76 405.00
6	1091.50	XCSE	30/09/2024 15:07:09	6 549.00
6	1091.50	XCSE	30/09/2024 15:07:43	6 549.00
1	1091.50	XCSE	30/09/2024 15:08:25	1 091.50
82	1093.00	CEUX	30/09/2024 15:11:41	89 626.00
45	1093.00	XCSE	30/09/2024 15:11:41	49 185.00
55	1093.00	XCSE	30/09/2024 15:11:41	60 115.00
12	1093.00	XCSE	30/09/2024 15:11:41	13 116.00
169	1093.00	CEUX	30/09/2024 15:15:17	184 717.00
10	1095.00	CEUX	30/09/2024 15:18:51	10 950.00
66	1095.00	CEUX	30/09/2024 15:18:51	72 270.00
33	1095.00	CEUX	30/09/2024 15:18:51	36 135.00
9	1095.00	CEUX	30/09/2024 15:18:51	9 855.00
2	1095.00	CEUX	30/09/2024 15:18:51	2 190.00
74	1095.00	CEUX	30/09/2024 15:18:51	81 030.00
80	1098.50	CEUX	30/09/2024 15:22:28	87 880.00
104	1098.50	XCSE	30/09/2024 15:22:28	114 244.00
175	1098.50	CEUX	30/09/2024 15:25:58	192 237.50
1	1098.50	CEUX	30/09/2024 15:25:58	1 098.50
1	1098.50	CEUX	30/09/2024 15:25:58	1 098.50
30	1098.00	XCSE	30/09/2024 15:27:03	32 940.00
15	1100.50	AQEU	30/09/2024 15:30:15	16 507.50
3	1100.50	AQEU	30/09/2024 15:30:15	3 301.50
16	1100.50	AQEU	30/09/2024 15:30:15	17 608.00
4	1100.50	AQEU	30/09/2024 15:30:15	4 402.00
16	1100.50	AQEU	30/09/2024 15:30:15	17 608.00
33	1100.50	CEUX	30/09/2024 15:31:04	36 316.50
75	1100.50	CEUX	30/09/2024 15:31:04	82 537.50
117	1100.50	CEUX	30/09/2024 15:31:04	128 758.50
36	1099.50	XCSE	30/09/2024 15:32:26	39 582.00
14	1098.50	CEUX	30/09/2024 15:33:16	15 379.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

23	1098.50	CEUX	30/09/2024 15:33:16	25 265.50
41	1098.50	XCSE	30/09/2024 15:33:16	45 038.50
48	1099.00	XCSE	30/09/2024 15:34:41	52 752.00
21	1099.50	AQEU	30/09/2024 15:35:38	23 089.50
4	1099.50	AQEU	30/09/2024 15:35:38	4 398.00
23	1099.50	AQEU	30/09/2024 15:35:38	25 288.50
3	1099.50	AQEU	30/09/2024 15:35:38	3 298.50
21	1099.50	AQEU	30/09/2024 15:35:38	23 089.50
4	1099.50	AQEU	30/09/2024 15:35:38	4 398.00
3	1099.50	AQEU	30/09/2024 15:35:38	3 298.50
21	1099.50	AQEU	30/09/2024 15:35:38	23 089.50
45	1099.00	CEUX	30/09/2024 15:35:38	49 455.00
55	1099.00	XCSE	30/09/2024 15:35:38	60 445.00
19	1099.00	CEUX	30/09/2024 15:38:10	20 881.00
6	1099.00	CEUX	30/09/2024 15:38:10	6 594.00
48	1099.00	XCSE	30/09/2024 15:38:10	52 752.00
92	1099.50	CEUX	30/09/2024 15:39:14	101 154.00
50	1099.50	XCSE	30/09/2024 15:39:14	54 975.00
17	1099.50	CEUX	30/09/2024 15:39:14	18 691.50
23	1099.50	XCSE	30/09/2024 15:39:14	25 288.50
18	1099.50	XCSE	30/09/2024 15:39:59	19 791.00
20	1100.00	CEUX	30/09/2024 15:41:51	22 000.00
102	1100.00	XCSE	30/09/2024 15:41:51	112 200.00
62	1100.00	CEUX	30/09/2024 15:41:51	68 200.00
227	1103.00	CEUX	30/09/2024 15:45:12	250 381.00
38	1102.00	XCSE	30/09/2024 15:45:51	41 876.00
42	1102.00	XCSE	30/09/2024 15:46:12	46 284.00
4	1103.50	AQEU	30/09/2024 15:49:07	4 414.00
4	1103.50	AQEU	30/09/2024 15:49:07	4 414.00
151	1103.50	XCSE	30/09/2024 15:49:07	166 628.50
25	1103.50	XCSE	30/09/2024 15:49:07	27 587.50
32	1103.50	XCSE	30/09/2024 15:49:07	35 312.00
3	1103.50	XCSE	30/09/2024 15:49:07	3 310.50
32	1104.00	CEUX	30/09/2024 15:51:23	35 328.00
4	1104.50	AQEU	30/09/2024 15:51:23	4 418.00
33	1104.50	CEUX	30/09/2024 15:51:23	36 448.50
4	1104.50	AQEU	30/09/2024 15:51:23	4 418.00
19	1104.50	CEUX	30/09/2024 15:51:23	20 985.50
23	1104.50	AQEU	30/09/2024 15:51:23	25 403.50
13	1104.50	CEUX	30/09/2024 15:51:23	14 358.50
30	1104.50	AQEU	30/09/2024 15:51:23	33 135.00
11	1104.50	CEUX	30/09/2024 15:51:23	12 149.50
2	1104.50	TQEX	30/09/2024 15:51:23	2 209.00
55	1105.00	XCSE	30/09/2024 15:53:51	60 775.00
72	1104.00	CEUX	30/09/2024 15:54:26	79 488.00
15	1104.00	AQEU	30/09/2024 15:54:26	16 560.00
23	1104.00	CEUX	30/09/2024 15:54:26	25 392.00
147	1104.00	CEUX	30/09/2024 15:55:58	162 288.00
15	1104.00	AQEU	30/09/2024 15:55:58	16 560.00
3	1104.00	AQEU	30/09/2024 15:55:58	3 312.00
4	1104.00	AQEU	30/09/2024 15:55:58	4 416.00
23	1104.00	AQEU	30/09/2024 15:55:58	25 392.00
21	1104.50	CEUX	30/09/2024 15:58:30	23 194.50
4	1104.50	AQEU	30/09/2024 15:58:30	4 418.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



3	1104.50	CEUX	30/09/2024 15:58:30	3 313.50
3	1104.50	AQEU	30/09/2024 15:58:30	3 313.50
5	1104.50	CEUX	30/09/2024 15:58:30	5 522.50
15	1104.50	AQEU	30/09/2024 15:58:30	16 567.50
9	1104.50	CEUX	30/09/2024 15:58:30	9 940.50
6	1104.50	CEUX	30/09/2024 15:58:30	6 627.00
13	1104.50	CEUX	30/09/2024 15:58:30	14 358.50
12	1104.50	CEUX	30/09/2024 15:58:30	13 254.00
175	1105.50	CEUX	30/09/2024 15:59:49	193 462.50
11	1105.50	CEUX	30/09/2024 15:59:49	12 160.50
4	1105.50	CEUX	30/09/2024 15:59:49	4 422.00
36	1104.50	XCSE	30/09/2024 16:00:29	39 762.00
97	1104.50	CEUX	30/09/2024 16:02:49	107 136.50
116	1104.50	XCSE	30/09/2024 16:02:49	128 122.00
47	1105.00	CEUX	30/09/2024 16:05:08	51 935.00
47	1105.00	CEUX	30/09/2024 16:05:08	51 935.00
108	1105.00	XCSE	30/09/2024 16:05:08	119 340.00
97	1105.50	CEUX	30/09/2024 16:07:27	107 233.50
86	1105.50	CEUX	30/09/2024 16:07:27	95 073.00
39	1103.50	XCSE	30/09/2024 16:09:12	43 036.50
22	1103.00	CEUX	30/09/2024 16:10:12	24 266.00
75	1103.00	AQEU	30/09/2024 16:10:12	82 725.00
89	1103.00	CEUX	30/09/2024 16:10:12	98 167.00
30	1103.50	XCSE	30/09/2024 16:12:14	33 105.00
13	1103.50	XCSE	30/09/2024 16:12:14	14 345.50
6	1103.50	CEUX	30/09/2024 16:12:14	6 621.00
54	1103.50	CEUX	30/09/2024 16:12:14	59 589.00
69	1103.50	XCSE	30/09/2024 16:12:14	76 141.50
10	1103.00	XCSE	30/09/2024 16:12:43	11 030.00
3	1104.50	AQEU	30/09/2024 16:14:46	3 313.50
10	1104.50	CEUX	30/09/2024 16:14:46	11 045.00
4	1104.50	AQEU	30/09/2024 16:14:46	4 418.00
34	1104.50	CEUX	30/09/2024 16:14:46	37 553.00
15	1104.50	AQEU	30/09/2024 16:14:46	16 567.50
13	1104.50	CEUX	30/09/2024 16:14:46	14 358.50
13	1104.50	CEUX	30/09/2024 16:14:46	14 358.50
175	1104.00	CEUX	30/09/2024 16:15:47	193 200.00
14	1104.00	XCSE	30/09/2024 16:15:47	15 456.00
91	1106.00	CEUX	30/09/2024 16:18:20	100 646.00
6	1106.00	XCSE	30/09/2024 16:18:20	6 636.00
52	1106.00	XCSE	30/09/2024 16:18:20	57 512.00
56	1106.00	XCSE	30/09/2024 16:18:25	61 936.00
4	1106.00	AQEU	30/09/2024 16:20:52	4 424.00
4	1106.00	AQEU	30/09/2024 16:20:52	4 424.00
23	1106.00	AQEU	30/09/2024 16:20:52	25 438.00
4	1106.00	AQEU	30/09/2024 16:20:55	4 424.00
3	1106.00	AQEU	30/09/2024 16:20:55	3 318.00
3	1106.00	AQEU	30/09/2024 16:20:58	3 318.00
3	1106.00	AQEU	30/09/2024 16:20:58	3 318.00
3	1106.00	AQEU	30/09/2024 16:20:58	3 318.00
3	1106.00	AQEU	30/09/2024 16:20:58	3 318.00
4	1106.00	AQEU	30/09/2024 16:20:59	4 424.00
3	1106.00	AQEU	30/09/2024 16:20:59	3 318.00
4	1106.00	AQEU	30/09/2024 16:20:59	4 424.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

4	1106.00	AQEU	30/09/2024 16:20:59	4 424.00
4	1106.00	AQEU	30/09/2024 16:20:59	4 424.00
3	1106.00	AQEU	30/09/2024 16:20:59	3 318.00
3	1106.00	AQEU	30/09/2024 16:20:59	3 318.00
4	1106.00	AQEU	30/09/2024 16:20:59	4 424.00
3	1106.00	AQEU	30/09/2024 16:20:59	3 318.00
4	1106.00	AQEU	30/09/2024 16:20:59	4 424.00
4	1106.00	AQEU	30/09/2024 16:20:59	4 424.00
4	1106.00	AQEU	30/09/2024 16:20:59	4 424.00
3	1106.00	AQEU	30/09/2024 16:20:59	3 318.00
4	1106.00	AQEU	30/09/2024 16:20:59	4 424.00
3	1106.00	TQEX	30/09/2024 16:20:59	3 318.00
3	1106.00	TQEX	30/09/2024 16:20:59	3 318.00
3	1106.00	AQEU	30/09/2024 16:20:59	3 318.00
26	1106.00	TQEX	30/09/2024 16:20:59	28 756.00
62	1106.00	TQEX	30/09/2024 16:21:14	68 572.00
14	1106.00	TQEX	30/09/2024 16:21:15	15 484.00
6	1106.00	TQEX	30/09/2024 16:21:17	6 636.00
9	1106.00	CEUX	30/09/2024 16:23:25	9 954.00
59	1106.00	CEUX	30/09/2024 16:23:25	65 254.00
3	1106.00	CEUX	30/09/2024 16:23:25	3 318.00
21	1106.00	CEUX	30/09/2024 16:23:25	23 226.00
123	1105.50	CEUX	30/09/2024 16:24:26	135 976.50
67	1105.50	AQEU	30/09/2024 16:24:26	74 068.50
18	1105.00	XCSE	30/09/2024 16:24:55	19 890.00
42	1103.00	XCSE	30/09/2024 16:25:52	46 326.00
4	1103.00	AQEU	30/09/2024 16:27:29	4 412.00
9	1103.00	AQEU	30/09/2024 16:27:29	9 927.00
4	1103.00	AQEU	30/09/2024 16:27:29	4 412.00
60	1103.00	AQEU	30/09/2024 16:27:29	66 180.00
55	1103.00	AQEU	30/09/2024 16:27:29	60 665.00
20	1103.00	CEUX	30/09/2024 16:27:29	22 060.00
35	1103.00	CEUX	30/09/2024 16:27:29	38 605.00
15	1103.00	CEUX	30/09/2024 16:27:29	16 545.00
8	1104.00	CEUX	30/09/2024 16:30:15	8 832.00
17	1104.00	CEUX	30/09/2024 16:30:15	18 768.00
60	1104.00	CEUX	30/09/2024 16:30:15	66 240.00
16	1104.00	CEUX	30/09/2024 16:30:15	17 664.00
7	1104.00	CEUX	30/09/2024 16:30:15	7 728.00
22	1104.00	CEUX	30/09/2024 16:30:15	24 288.00
4	1104.00	CEUX	30/09/2024 16:30:15	4 416.00
10	1104.00	CEUX	30/09/2024 16:30:15	11 040.00
21	1104.00	CEUX	30/09/2024 16:30:15	23 184.00
21	1104.00	CEUX	30/09/2024 16:30:15	23 184.00
2	1104.50	CEUX	30/09/2024 16:32:30	2 209.00
91	1104.50	CEUX	30/09/2024 16:32:30	100 509.50
108	1104.50	XCSE	30/09/2024 16:32:30	119 286.00
99	1104.00	CEUX	30/09/2024 16:34:05	109 296.00
15	1104.00	AQEU	30/09/2024 16:34:05	16 560.00
3	1104.00	AQEU	30/09/2024 16:34:05	3 312.00
4	1104.00	AQEU	30/09/2024 16:34:05	4 416.00
55	1104.00	AQEU	30/09/2024 16:34:05	60 720.00
12	1105.00	CEUX	30/09/2024 16:36:07	13 260.00
5	1105.00	CEUX	30/09/2024 16:36:07	5 525.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



33	1105.00	CEUX	30/09/2024 16:36:07	36 465.00
16	1105.00	XCSE	30/09/2024 16:36:07	17 680.00
35	1105.00	XCSE	30/09/2024 16:36:07	38 675.00
15	1105.00	AQEU	30/09/2024 16:37:09	16 575.00
10	1105.00	CEUX	30/09/2024 16:37:09	11 050.00
31	1105.00	CEUX	30/09/2024 16:37:09	34 255.00
65	1105.00	XCSE	30/09/2024 16:37:09	71 825.00
3	1105.50	AQEU	30/09/2024 16:38:00	3 316.50
3	1105.50	AQEU	30/09/2024 16:38:00	3 316.50
15	1105.50	AQEU	30/09/2024 16:38:00	16 582.50
8	1105.50	AQEU	30/09/2024 16:38:00	8 844.00
33	1105.00	XCSE	30/09/2024 16:38:42	36 465.00
25	1105.00	XCSE	30/09/2024 16:39:17	27 625.00
29	1104.00	CEUX	30/09/2024 16:40:31	32 016.00
36	1104.00	XCSE	30/09/2024 16:40:31	39 744.00
38	1103.50	XCSE	30/09/2024 16:41:03	41 933.00
52	1103.50	XCSE	30/09/2024 16:41:03	57 382.00
33	1103.50	XCSE	30/09/2024 16:41:03	36 415.50
43	1103.50	XCSE	30/09/2024 16:41:03	47 450.50
13	1103.50	XCSE	30/09/2024 16:41:03	14 345.50
35	1103.00	CEUX	30/09/2024 16:43:05	38 605.00
21	1103.00	CEUX	30/09/2024 16:43:05	23 163.00
33	1103.00	XCSE	30/09/2024 16:43:05	36 399.00
163	1103.00	CEUX	30/09/2024 16:44:06	179 789.00
139	1104.50	CEUX	30/09/2024 16:46:08	153 525.50
55	1104.50	CEUX	30/09/2024 16:46:08	60 747.50
18	1105.00	CEUX	30/09/2024 16:48:09	19 890.00
7	1105.00	CEUX	30/09/2024 16:48:09	7 735.00
64	1105.00	CEUX	30/09/2024 16:48:09	70 720.00
33	1105.00	CEUX	30/09/2024 16:48:09	36 465.00
54	1105.00	CEUX	30/09/2024 16:48:09	59 670.00
50	1105.00	CEUX	30/09/2024 16:49:20	55 250.00
14	1105.00	CEUX	30/09/2024 16:49:24	15 470.00
39	1105.00	CEUX	30/09/2024 16:49:24	43 095.00
6	1105.00	CEUX	30/09/2024 16:49:24	6 630.00
49	1103.00	XCSE	01/10/2024 09:00:21	54 047.00
21	1101.50	XCSE	01/10/2024 09:02:18	23 131.50
26	1101.50	CEUX	01/10/2024 09:02:18	28 639.00
44	1101.50	XCSE	01/10/2024 09:02:18	48 466.00
51	1101.50	XCSE	01/10/2024 09:02:34	56 176.50
46	1100.00	XCSE	01/10/2024 09:03:43	50 600.00
31	1097.50	XCSE	01/10/2024 09:05:46	34 022.50
49	1097.00	XCSE	01/10/2024 09:06:32	53 753.00
54	1096.00	XCSE	01/10/2024 09:07:36	59 184.00
29	1096.00	CEUX	01/10/2024 09:07:58	31 784.00
115	1096.00	XCSE	01/10/2024 09:07:58	126 040.00
49	1094.50	XCSE	01/10/2024 09:09:32	53 630.50
47	1094.00	XCSE	01/10/2024 09:10:44	51 418.00
51	1092.00	XCSE	01/10/2024 09:12:13	55 692.00
28	1092.00	CEUX	01/10/2024 09:12:13	30 576.00
77	1092.00	XCSE	01/10/2024 09:12:13	84 084.00
58	1090.50	XCSE	01/10/2024 09:13:38	63 249.00
59	1090.00	XCSE	01/10/2024 09:14:20	64 310.00
54	1085.00	XCSE	01/10/2024 09:17:07	58 590.00

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**PANDORA**

59	1084.00	XCSE	01/10/2024 09:17:27	63 956.00
21	1084.00	XCSE	01/10/2024 09:18:21	22 764.00
60	1084.00	XCSE	01/10/2024 09:18:21	65 040.00
52	1082.50	XCSE	01/10/2024 09:20:46	56 290.00
43	1090.00	TQEX	01/10/2024 09:22:57	46 870.00
57	1090.00	XCSE	01/10/2024 09:22:57	62 130.00
45	1090.00	XCSE	01/10/2024 09:22:57	49 050.00
38	1090.00	XCSE	01/10/2024 09:22:57	41 420.00
71	1090.00	XCSE	01/10/2024 09:26:14	77 390.00
3	1089.50	XCSE	01/10/2024 09:28:28	3 268.50
68	1091.00	CEUX	01/10/2024 09:30:50	74 188.00
139	1091.00	XCSE	01/10/2024 09:30:50	151 649.00
33	1089.50	XCSE	01/10/2024 09:31:14	35 953.50
18	1089.00	XCSE	01/10/2024 09:31:35	19 602.00
26	1088.50	XCSE	01/10/2024 09:32:57	28 301.00
70	1086.50	XCSE	01/10/2024 09:34:50	76 055.00
46	1085.50	XCSE	01/10/2024 09:36:24	49 933.00
19	1085.50	XCSE	01/10/2024 09:36:24	20 624.50
193	1090.50	XCSE	01/10/2024 09:41:02	210 466.50
29	1088.00	CEUX	01/10/2024 09:41:02	31 552.00
15	1088.00	AQEU	01/10/2024 09:41:02	16 320.00
2	1083.50	CEUX	01/10/2024 09:42:50	2 167.00
29	1082.50	CEUX	01/10/2024 09:45:41	31 392.50
46	1082.50	XCSE	01/10/2024 09:45:41	49 795.00
10	1082.50	XCSE	01/10/2024 09:45:41	10 825.00
36	1084.00	TQEX	01/10/2024 09:48:53	39 024.00
60	1084.00	TQEX	01/10/2024 09:48:53	65 040.00
46	1084.00	TQEX	01/10/2024 09:48:53	49 864.00
56	1084.00	TQEX	01/10/2024 09:48:55	60 704.00
26	1084.50	CEUX	01/10/2024 09:53:46	28 197.00
40	1084.50	XCSE	01/10/2024 09:53:46	43 380.00
12	1084.50	XCSE	01/10/2024 09:53:46	13 014.00
62	1083.50	CEUX	01/10/2024 09:56:10	67 177.00
58	1084.50	CEUX	01/10/2024 09:57:36	62 901.00
12	1086.00	XCSE	01/10/2024 10:00:04	13 032.00
14	1086.00	XCSE	01/10/2024 10:00:04	15 204.00
33	1086.00	XCSE	01/10/2024 10:00:04	35 838.00
65	1084.50	XCSE	01/10/2024 10:00:56	70 492.50
14	1086.00	CEUX	01/10/2024 10:03:40	15 204.00
4	1086.00	CEUX	01/10/2024 10:03:40	4 344.00
150	1087.50	XCSE	01/10/2024 10:04:28	163 125.00
45	1087.50	XCSE	01/10/2024 10:04:28	48 937.50
4	1092.50	XCSE	01/10/2024 10:09:13	4 370.00
202	1093.00	CEUX	01/10/2024 10:10:03	220 786.00
31	1091.00	XCSE	01/10/2024 10:11:59	33 821.00
46	1088.00	XCSE	01/10/2024 10:13:01	50 048.00
40	1087.50	XCSE	01/10/2024 10:15:50	43 500.00
38	1088.50	TQEX	01/10/2024 10:18:53	41 363.00
7	1088.50	XCSE	01/10/2024 10:18:53	7 619.50
150	1088.50	XCSE	01/10/2024 10:18:53	163 275.00
16	1087.50	XCSE	01/10/2024 10:20:18	17 400.00
1	1087.50	AQEU	01/10/2024 10:25:29	1 087.50
3	1087.50	AQEU	01/10/2024 10:25:29	3 262.50
1	1087.50	TQEX	01/10/2024 10:25:29	1 087.50

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

1	1087.50	XCSE	01/10/2024 10:25:29	1 087.50
4	1087.50	XCSE	01/10/2024 10:25:29	4 350.00
58	1087.50	CEUX	01/10/2024 10:26:00	63 075.00
122	1087.50	XCSE	01/10/2024 10:26:00	132 675.00
10	1086.00	XCSE	01/10/2024 10:28:10	10 860.00
56	1085.50	XCSE	01/10/2024 10:29:43	60 788.00
12	1086.00	TQEX	01/10/2024 10:33:37	13 032.00
53	1086.00	TQEX	01/10/2024 10:33:37	57 558.00
8	1086.00	TQEX	01/10/2024 10:33:37	8 688.00
4	1086.00	TQEX	01/10/2024 10:33:37	4 344.00
4	1086.00	TQEX	01/10/2024 10:33:37	4 344.00
4	1086.00	TQEX	01/10/2024 10:33:37	4 344.00
99	1086.00	TQEX	01/10/2024 10:33:37	107 514.00
14	1085.50	XCSE	01/10/2024 10:34:34	15 197.00
14	1084.00	XCSE	01/10/2024 10:34:55	15 176.00
51	1081.50	XCSE	01/10/2024 10:37:30	55 156.50
44	1078.50	XCSE	01/10/2024 10:39:02	47 454.00
49	1076.50	XCSE	01/10/2024 10:39:29	52 748.50
17	1076.00	XCSE	01/10/2024 10:40:23	18 292.00
63	1077.50	XCSE	01/10/2024 10:45:43	67 882.50
99	1079.50	CEUX	01/10/2024 10:47:51	106 870.50
44	1079.50	XCSE	01/10/2024 10:47:51	47 498.00
20	1079.50	XCSE	01/10/2024 10:47:51	21 590.00
5	1079.50	XCSE	01/10/2024 10:47:51	5 397.50
19	1079.50	XCSE	01/10/2024 10:48:42	20 510.50
23	1078.00	XCSE	01/10/2024 10:50:23	24 794.00
43	1077.00	XCSE	01/10/2024 10:53:35	46 311.00
67	1075.50	XCSE	01/10/2024 10:54:51	72 058.50
72	1076.50	XCSE	01/10/2024 10:57:02	77 508.00
45	1075.50	XCSE	01/10/2024 11:00:06	48 397.50
10	1075.50	XCSE	01/10/2024 11:00:06	10 755.00
12	1075.50	XCSE	01/10/2024 11:00:06	12 906.00
2	1075.50	CEUX	01/10/2024 11:04:08	2 151.00
2	1075.50	XCSE	01/10/2024 11:04:08	2 151.00
59	1075.50	CEUX	01/10/2024 11:04:08	63 454.50
127	1075.50	XCSE	01/10/2024 11:04:08	136 588.50
33	1075.00	XCSE	01/10/2024 11:07:31	35 475.00
2	1076.00	CEUX	01/10/2024 11:11:15	2 152.00
20	1076.00	CEUX	01/10/2024 11:11:15	21 520.00
72	1076.00	CEUX	01/10/2024 11:11:15	77 472.00
2	1076.00	CEUX	01/10/2024 11:11:15	2 152.00
23	1076.00	CEUX	01/10/2024 11:11:15	24 748.00
4	1076.00	CEUX	01/10/2024 11:11:15	4 304.00
16	1076.00	CEUX	01/10/2024 11:11:15	17 216.00
4	1076.00	CEUX	01/10/2024 11:11:15	4 304.00
27	1076.00	CEUX	01/10/2024 11:11:15	29 052.00
4	1076.00	CEUX	01/10/2024 11:11:15	4 304.00
10	1076.00	CEUX	01/10/2024 11:11:15	10 760.00
10	1075.50	XCSE	01/10/2024 11:17:19	10 755.00
1	1077.00	AQEU	01/10/2024 11:20:04	1 077.00
22	1079.00	XCSE	01/10/2024 11:20:51	23 738.00
52	1079.00	XCSE	01/10/2024 11:20:51	56 108.00
13	1079.00	XCSE	01/10/2024 11:20:51	14 027.00
14	1079.00	XCSE	01/10/2024 11:20:51	15 106.00



SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

13	1079.00	XCSE	01/10/2024 11:20:51	14 027.00
84	1079.00	XCSE	01/10/2024 11:20:51	90 636.00
43	1079.00	XCSE	01/10/2024 11:22:56	46 397.00
7	1079.00	XCSE	01/10/2024 11:22:56	7 553.00
61	1078.00	XCSE	01/10/2024 11:26:06	65 758.00
20	1079.00	CEUX	01/10/2024 11:29:33	21 580.00
24	1079.00	CEUX	01/10/2024 11:29:33	25 896.00
1	1079.00	CEUX	01/10/2024 11:29:33	1 079.00
4	1079.00	CEUX	01/10/2024 11:29:33	4 316.00
8	1079.00	CEUX	01/10/2024 11:29:33	8 632.00
4	1079.00	CEUX	01/10/2024 11:29:33	4 316.00
67	1079.00	CEUX	01/10/2024 11:29:33	72 293.00
24	1079.00	XCSE	01/10/2024 11:29:33	25 896.00
27	1079.50	XCSE	01/10/2024 11:30:43	29 146.50
6	1079.50	TQEX	01/10/2024 11:36:40	6 477.00
3	1079.50	TQEX	01/10/2024 11:36:40	3 238.50
1	1079.50	XCSE	01/10/2024 11:36:40	1 079.50
37	1079.50	XCSE	01/10/2024 11:36:40	39 941.50
45	1079.50	XCSE	01/10/2024 11:36:40	48 577.50
12	1079.50	XCSE	01/10/2024 11:36:40	12 954.00
44	1079.50	XCSE	01/10/2024 11:36:40	47 498.00
35	1079.50	XCSE	01/10/2024 11:36:40	37 782.50
6	1079.50	XCSE	01/10/2024 11:36:40	6 477.00
9	1079.50	CEUX	01/10/2024 11:43:47	9 715.50
2	1079.50	CEUX	01/10/2024 11:43:47	2 159.00
2	1079.50	CEUX	01/10/2024 11:43:47	2 159.00
21	1079.50	CEUX	01/10/2024 11:43:47	22 669.50
35	1079.50	XCSE	01/10/2024 11:43:47	37 782.50
59	1079.50	XCSE	01/10/2024 11:43:47	63 690.50
53	1079.50	XCSE	01/10/2024 11:43:47	57 213.50
14	1079.00	XCSE	01/10/2024 11:45:12	15 106.00
24	1076.50	XCSE	01/10/2024 11:45:39	25 836.00
130	1078.50	XCSE	01/10/2024 11:54:28	140 205.00
30	1078.00	CEUX	01/10/2024 11:54:28	32 340.00
33	1078.50	XCSE	01/10/2024 11:54:28	35 590.50
23	1078.00	CEUX	01/10/2024 11:54:28	24 794.00
25	1078.00	TQEX	01/10/2024 11:54:28	26 950.00
1	1077.50	CEUX	01/10/2024 12:01:35	1 077.50
7	1077.50	XCSE	01/10/2024 12:01:35	7 542.50
28	1077.50	XCSE	01/10/2024 12:01:35	30 170.00
8	1077.50	CEUX	01/10/2024 12:02:29	8 620.00
32	1077.50	CEUX	01/10/2024 12:02:39	34 480.00
90	1077.50	XCSE	01/10/2024 12:02:39	96 975.00
3	1077.50	CEUX	01/10/2024 12:08:11	3 232.50
33	1077.50	CEUX	01/10/2024 12:08:11	35 557.50
2	1077.50	CEUX	01/10/2024 12:08:11	2 155.00
1	1077.50	TQEX	01/10/2024 12:08:11	1 077.50
16	1077.50	TQEX	01/10/2024 12:08:11	17 240.00
2	1077.50	CEUX	01/10/2024 12:08:11	2 155.00
4	1077.50	XCSE	01/10/2024 12:08:11	4 310.00
15	1077.50	XCSE	01/10/2024 12:08:11	16 162.50
45	1077.00	XCSE	01/10/2024 12:09:00	48 465.00
40	1079.50	XCSE	01/10/2024 12:14:43	43 180.00
35	1079.50	XCSE	01/10/2024 12:14:43	37 782.50

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

52	1079.50	XCSE	01/10/2024 12:14:43	56 134.00
18	1079.50	XCSE	01/10/2024 12:14:43	19 431.00
47	1079.50	XCSE	01/10/2024 12:14:43	50 736.50
11	1079.50	XCSE	01/10/2024 12:14:43	11 874.50
199	1082.00	CEUX	01/10/2024 12:23:07	215 318.00
19	1080.50	XCSE	01/10/2024 12:27:45	20 529.50
15	1081.50	AQEU	01/10/2024 12:33:18	16 222.50
175	1081.50	CEUX	01/10/2024 12:33:18	189 262.50
2	1081.50	AQEU	01/10/2024 12:33:18	2 163.00
7	1081.50	XCSE	01/10/2024 12:33:18	7 570.50
17	1080.50	XCSE	01/10/2024 12:33:49	18 368.50
12	1079.00	XCSE	01/10/2024 12:36:22	12 948.00
6	1078.00	XCSE	01/10/2024 12:40:57	6 468.00
53	1078.00	XCSE	01/10/2024 12:40:57	57 134.00
3	1077.50	CEUX	01/10/2024 12:44:17	3 232.50
1	1077.50	AQEU	01/10/2024 12:44:17	1 077.50
59	1077.50	CEUX	01/10/2024 12:44:17	63 572.50
15	1077.50	AQEU	01/10/2024 12:44:17	16 162.50
1	1077.50	TQEX	01/10/2024 12:44:17	1 077.50
81	1077.50	TQEX	01/10/2024 12:44:17	87 277.50
28	1077.00	XCSE	01/10/2024 12:48:00	30 156.00
47	1078.50	CEUX	01/10/2024 12:52:43	50 689.50
26	1078.50	TQEX	01/10/2024 12:52:43	28 041.00
104	1078.50	XCSE	01/10/2024 12:52:43	112 164.00
17	1078.00	XCSE	01/10/2024 12:53:11	18 326.00
2	1078.50	CEUX	01/10/2024 13:01:03	2 157.00
4	1078.50	TQEX	01/10/2024 13:01:03	4 314.00
4	1078.50	TQEX	01/10/2024 13:01:03	4 314.00
2	1078.50	XCSE	01/10/2024 13:01:03	2 157.00
22	1078.50	XCSE	01/10/2024 13:01:03	23 727.00
22	1079.00	CEUX	01/10/2024 13:02:05	23 738.00
21	1079.00	CEUX	01/10/2024 13:02:05	22 659.00
4	1079.00	CEUX	01/10/2024 13:02:05	4 316.00
37	1079.00	CEUX	01/10/2024 13:02:05	39 923.00
4	1079.00	CEUX	01/10/2024 13:02:05	4 316.00
2	1079.00	CEUX	01/10/2024 13:02:05	2 158.00
2	1079.00	CEUX	01/10/2024 13:02:05	2 158.00
59	1079.00	CEUX	01/10/2024 13:02:05	63 661.00
25	1079.00	CEUX	01/10/2024 13:02:05	26 975.00
11	1080.50	XCSE	01/10/2024 13:07:21	11 885.50
6	1080.50	XCSE	01/10/2024 13:07:21	6 483.00
39	1081.00	TQEX	01/10/2024 13:10:43	42 159.00
35	1081.00	XCSE	01/10/2024 13:10:43	37 835.00
118	1081.00	XCSE	01/10/2024 13:10:43	127 558.00
11	1082.00	CEUX	01/10/2024 13:19:22	11 902.00
9	1082.00	TQEX	01/10/2024 13:19:22	9 738.00
81	1082.00	TQEX	01/10/2024 13:19:22	87 642.00
71	1082.00	TQEX	01/10/2024 13:19:22	76 822.00
11	1081.50	XCSE	01/10/2024 13:21:02	11 896.50
2	1084.00	CEUX	01/10/2024 13:27:30	2 168.00
3	1084.00	TQEX	01/10/2024 13:27:30	3 252.00
1	1084.00	XCSE	01/10/2024 13:27:30	1 084.00
33	1084.00	XCSE	01/10/2024 13:27:30	35 772.00
1	1084.50	AQEU	01/10/2024 13:28:19	1 084.50

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

15	1084.50	AQEU	01/10/2024 13:28:19	16 267.50
2	1084.50	AQEU	01/10/2024 13:28:19	2 169.00
2	1084.50	AQEU	01/10/2024 13:28:19	2 169.00
2	1084.50	AQEU	01/10/2024 13:28:19	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:19	3 253.50
15	1084.50	AQEU	01/10/2024 13:28:19	16 267.50
2	1084.50	AQEU	01/10/2024 13:28:19	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:19	3 253.50
3	1084.50	AQEU	01/10/2024 13:28:19	3 253.50
3	1084.50	AQEU	01/10/2024 13:28:19	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:20	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:20	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:20	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:20	3 253.50
3	1084.50	AQEU	01/10/2024 13:28:20	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:20	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:20	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:20	2 169.00
2	1084.50	AQEU	01/10/2024 13:28:20	2 169.00
2	1084.50	AQEU	01/10/2024 13:28:20	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:20	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:20	2 169.00
2	1084.50	AQEU	01/10/2024 13:28:20	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:20	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:20	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:20	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:20	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:25	3 253.50
3	1084.50	AQEU	01/10/2024 13:28:25	3 253.50
3	1084.50	AQEU	01/10/2024 13:28:26	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:26	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:31	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:31	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:31	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:31	2 169.00
2	1084.50	AQEU	01/10/2024 13:28:31	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:31	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:31	2 169.00
2	1084.50	AQEU	01/10/2024 13:28:31	2 169.00
2	1084.50	AQEU	01/10/2024 13:28:31	2 169.00
2	1084.50	AQEU	01/10/2024 13:28:31	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:31	3 253.50
2	1084.50	AQEU	01/10/2024 13:28:31	2 169.00
3	1084.50	AQEU	01/10/2024 13:28:31	3 253.50
1	1084.50	AQEU	01/10/2024 13:28:32	1 084.50
25	1084.00	XCSE	01/10/2024 13:29:58	27 100.00
163	1085.00	CEUX	01/10/2024 13:36:39	176 855.00
9	1085.00	TQEX	01/10/2024 13:36:39	9 765.00
20	1084.50	XCSE	01/10/2024 13:39:16	21 690.00
40	1085.00	CEUX	01/10/2024 13:45:17	43 400.00
1	1085.00	AQEU	01/10/2024 13:45:17	1 085.00
16	1085.00	CEUX	01/10/2024 13:45:17	17 360.00

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**PANDORA**

4	1085.00	AQEU	01/10/2024 13:45:17	4 340.00
3	1085.00	CEUX	01/10/2024 13:45:17	3 255.00
53	1085.00	AQEU	01/10/2024 13:45:17	57 505.00
1	1085.00	TQEX	01/10/2024 13:45:17	1 085.00
3	1085.00	CEUX	01/10/2024 13:45:17	3 255.00
2	1085.00	CEUX	01/10/2024 13:45:17	2 170.00
20	1085.00	TQEX	01/10/2024 13:45:17	21 700.00
45	1085.00	TQEX	01/10/2024 13:45:17	48 825.00
11	1084.50	XCSE	01/10/2024 13:51:38	11 929.50
2	1084.50	AQEU	01/10/2024 13:53:56	2 169.00
4	1084.50	AQEU	01/10/2024 13:53:56	4 338.00
1	1084.50	TQEX	01/10/2024 13:53:56	1 084.50
51	1084.50	AQEU	01/10/2024 13:53:56	55 309.50
20	1084.50	AQEU	01/10/2024 13:53:56	21 690.00
16	1084.50	TQEX	01/10/2024 13:53:56	17 352.00
22	1084.50	XCSE	01/10/2024 13:53:56	23 859.00
71	1084.50	XCSE	01/10/2024 13:53:56	76 999.50
54	1085.00	XCSE	01/10/2024 13:59:17	58 590.00
49	1084.00	XCSE	01/10/2024 14:00:00	53 116.00
37	1083.50	XCSE	01/10/2024 14:01:39	40 089.50
27	1083.00	XCSE	01/10/2024 14:03:40	29 241.00
14	1083.00	XCSE	01/10/2024 14:03:40	15 162.00
2	1083.50	AQEU	01/10/2024 14:09:11	2 167.00
2	1083.50	AQEU	01/10/2024 14:09:11	2 167.00
15	1083.50	AQEU	01/10/2024 14:09:11	16 252.50
7	1083.50	XCSE	01/10/2024 14:09:11	7 584.50
14	1083.50	XCSE	01/10/2024 14:09:11	15 169.00
3	1083.50	AQEU	01/10/2024 14:09:11	3 250.50
15	1083.50	AQEU	01/10/2024 14:09:11	16 252.50
13	1083.50	XCSE	01/10/2024 14:09:11	14 085.50
35	1083.50	XCSE	01/10/2024 14:09:11	37 922.50
83	1083.50	XCSE	01/10/2024 14:09:11	89 930.50
13	1083.00	XCSE	01/10/2024 14:10:48	14 079.00
31	1083.50	CEUX	01/10/2024 14:16:49	33 588.50
4	1083.50	CEUX	01/10/2024 14:16:49	4 334.00
22	1083.50	CEUX	01/10/2024 14:16:49	23 837.00
49	1083.50	TQEX	01/10/2024 14:16:49	53 091.50
15	1083.50	CEUX	01/10/2024 14:16:49	16 252.50
9	1083.50	TQEX	01/10/2024 14:16:49	9 751.50
17	1083.50	TQEX	01/10/2024 14:16:49	18 419.50
4	1083.50	TQEX	01/10/2024 14:16:49	4 334.00
35	1083.50	XCSE	01/10/2024 14:16:49	37 922.50
15	1084.50	CEUX	01/10/2024 14:24:26	16 267.50
15	1084.50	CEUX	01/10/2024 14:24:26	16 267.50
8	1084.50	CEUX	01/10/2024 14:24:26	8 676.00
6	1084.50	CEUX	01/10/2024 14:24:26	6 507.00
2	1084.50	CEUX	01/10/2024 14:24:26	2 169.00
2	1084.50	CEUX	01/10/2024 14:24:26	2 169.00
62	1084.50	CEUX	01/10/2024 14:24:26	67 239.00
49	1084.00	XCSE	01/10/2024 14:28:06	53 116.00
1	1084.50	AQEU	01/10/2024 14:30:32	1 084.50
15	1084.50	AQEU	01/10/2024 14:30:32	16 267.50
3	1084.50	AQEU	01/10/2024 14:30:32	3 253.50
15	1084.50	AQEU	01/10/2024 14:30:32	16 267.50

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2	1084.50	AQEU	01/10/2024 14:30:32	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:32	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:32	2 169.00
15	1084.50	AQEU	01/10/2024 14:30:32	16 267.50
3	1084.50	AQEU	01/10/2024 14:30:32	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:32	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:32	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:32	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:32	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:32	3 253.50
3	1084.50	AQEU	01/10/2024 14:30:33	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:33	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:33	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:33	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:33	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:33	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:33	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:33	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:33	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:33	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:33	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:33	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:33	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:34	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:34	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:36	3 253.50
3	1084.50	AQEU	01/10/2024 14:30:36	3 253.50
3	1084.50	AQEU	01/10/2024 14:30:36	3 253.50
3	1084.50	AQEU	01/10/2024 14:30:36	3 253.50
3	1084.50	AQEU	01/10/2024 14:30:39	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:39	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:39	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:39	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:39	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:39	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:41	3 253.50
3	1084.50	AQEU	01/10/2024 14:30:41	3 253.50
3	1084.50	AQEU	01/10/2024 14:30:41	3 253.50
3	1084.50	AQEU	01/10/2024 14:30:41	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:46	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:46	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:46	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:46	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:46	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:46	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:47	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:47	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:47	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:47	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:49	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:49	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:51	2 169.00
2	1084.50	AQEU	01/10/2024 14:30:51	2 169.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

3	1084.50	AQEU	01/10/2024 14:30:51	3 253.50
2	1084.50	AQEU	01/10/2024 14:30:51	2 169.00
3	1084.50	AQEU	01/10/2024 14:30:52	3 253.50
11	1083.00	XCSE	01/10/2024 14:36:38	11 913.00
17	1083.00	XCSE	01/10/2024 14:36:38	18 411.00
35	1083.00	XCSE	01/10/2024 14:36:38	37 905.00
53	1083.00	XCSE	01/10/2024 14:36:38	57 399.00
35	1083.00	XCSE	01/10/2024 14:36:38	37 905.00
9	1083.00	XCSE	01/10/2024 14:36:38	9 747.00
17	1082.50	XCSE	01/10/2024 14:36:38	18 402.50
10	1082.00	XCSE	01/10/2024 14:40:23	10 820.00
95	1081.50	CEUX	01/10/2024 14:42:44	102 742.50
12	1081.50	AQEU	01/10/2024 14:42:44	12 978.00
20	1081.50	AQEU	01/10/2024 14:42:44	21 630.00
3	1081.50	AQEU	01/10/2024 14:42:44	3 244.50
5	1081.50	TQEX	01/10/2024 14:42:44	5 407.50
41	1081.50	TQEX	01/10/2024 14:42:44	44 341.50
17	1081.00	XCSE	01/10/2024 14:45:43	18 377.00
52	1080.50	XCSE	01/10/2024 14:47:59	56 186.00
25	1079.50	CEUX	01/10/2024 14:50:22	26 987.50
45	1079.50	XCSE	01/10/2024 14:50:22	48 577.50
4	1079.50	XCSE	01/10/2024 14:50:22	4 318.00
37	1079.00	XCSE	01/10/2024 14:52:29	39 923.00
16	1079.00	XCSE	01/10/2024 14:52:29	17 264.00
40	1079.50	AQEU	01/10/2024 14:55:27	43 180.00
2	1079.50	AQEU	01/10/2024 14:55:27	2 159.00
2	1079.50	AQEU	01/10/2024 14:55:27	2 159.00
26	1079.50	XCSE	01/10/2024 14:55:27	28 067.00
9	1079.50	XCSE	01/10/2024 14:55:27	9 715.50
17	1079.50	XCSE	01/10/2024 14:55:27	18 351.50
44	1079.50	XCSE	01/10/2024 14:55:27	47 498.00
5	1079.50	XCSE	01/10/2024 14:55:27	5 397.50
51	1079.50	XCSE	01/10/2024 14:55:27	55 054.50
14	1079.00	XCSE	01/10/2024 14:58:09	15 106.00
63	1078.50	XCSE	01/10/2024 14:59:07	67 945.50
27	1078.00	XCSE	01/10/2024 15:01:01	29 106.00
3	1078.00	CEUX	01/10/2024 15:04:36	3 234.00
15	1078.00	AQEU	01/10/2024 15:04:36	16 170.00
51	1078.00	CEUX	01/10/2024 15:04:36	54 978.00
2	1078.00	AQEU	01/10/2024 15:04:36	2 156.00
1	1078.00	TQEX	01/10/2024 15:04:36	1 078.00
4	1078.00	CEUX	01/10/2024 15:04:36	4 312.00
3	1078.00	AQEU	01/10/2024 15:04:36	3 234.00
27	1078.00	TQEX	01/10/2024 15:04:36	29 106.00
17	1078.00	AQEU	01/10/2024 15:04:36	18 326.00
4	1078.00	TQEX	01/10/2024 15:04:36	4 312.00
44	1078.00	TQEX	01/10/2024 15:04:36	47 432.00
16	1078.00	TQEX	01/10/2024 15:04:36	17 248.00
18	1077.50	XCSE	01/10/2024 15:08:12	19 395.00
6	1077.50	XCSE	01/10/2024 15:08:12	6 465.00
3	1077.50	AQEU	01/10/2024 15:11:12	3 232.50
8	1077.50	AQEU	01/10/2024 15:11:12	8 620.00
16	1077.50	TQEX	01/10/2024 15:11:12	17 240.00
2	1077.50	AQEU	01/10/2024 15:11:12	2 155.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

32	1077.50	TQEX	01/10/2024 15:11:12	34 480.00
3	1077.50	AQEU	01/10/2024 15:11:12	3 232.50
34	1077.50	XCSE	01/10/2024 15:11:12	36 635.00
7	1077.50	XCSE	01/10/2024 15:11:12	7 542.50
84	1077.50	XCSE	01/10/2024 15:11:12	90 510.00
23	1076.50	XCSE	01/10/2024 15:14:00	24 759.50
4	1077.00	AQEU	01/10/2024 15:17:49	4 308.00
29	1077.00	AQEU	01/10/2024 15:17:49	31 233.00
34	1077.00	TQEX	01/10/2024 15:17:49	36 618.00
6	1077.00	AQEU	01/10/2024 15:17:49	6 462.00
7	1077.00	TQEX	01/10/2024 15:17:49	7 539.00
2	1077.00	AQEU	01/10/2024 15:17:49	2 154.00
12	1077.00	TQEX	01/10/2024 15:17:49	12 924.00
43	1077.00	AQEU	01/10/2024 15:17:49	46 311.00
6	1077.00	AQEU	01/10/2024 15:17:49	6 462.00
15	1077.00	AQEU	01/10/2024 15:17:49	16 155.00
2	1077.00	AQEU	01/10/2024 15:17:49	2 154.00
8	1077.00	TQEX	01/10/2024 15:17:49	8 616.00
3	1077.00	TQEX	01/10/2024 15:17:49	3 231.00
4	1077.00	TQEX	01/10/2024 15:17:49	4 308.00
3	1077.00	AQEU	01/10/2024 15:17:49	3 231.00
6	1077.00	AQEU	01/10/2024 15:17:49	6 462.00
8	1077.00	TQEX	01/10/2024 15:17:49	8 616.00
1	1077.00	AQEU	01/10/2024 15:17:49	1 077.00
17	1076.00	XCSE	01/10/2024 15:19:52	18 292.00
1	1076.00	AQEU	01/10/2024 15:23:55	1 076.00
5	1076.00	CEUX	01/10/2024 15:23:55	5 380.00
8	1076.00	AQEU	01/10/2024 15:23:55	8 608.00
48	1076.00	CEUX	01/10/2024 15:23:55	51 648.00
35	1076.00	AQEU	01/10/2024 15:23:55	37 660.00
1	1076.00	TQEX	01/10/2024 15:23:55	1 076.00
31	1076.00	CEUX	01/10/2024 15:23:55	33 356.00
20	1076.00	TQEX	01/10/2024 15:23:55	21 520.00
41	1076.00	TQEX	01/10/2024 15:23:55	44 116.00
20	1076.50	XCSE	01/10/2024 15:27:15	21 530.00
58	1076.00	XCSE	01/10/2024 15:28:56	62 408.00
16	1075.50	CEUX	01/10/2024 15:29:47	17 208.00
18	1075.50	CEUX	01/10/2024 15:30:01	19 359.00
29	1075.50	XCSE	01/10/2024 15:30:01	31 189.50
37	1075.50	XCSE	01/10/2024 15:30:01	39 793.50
1	1075.50	AQEU	01/10/2024 15:30:14	1 075.50
1	1075.50	TQEX	01/10/2024 15:30:14	1 075.50
5	1075.50	XCSE	01/10/2024 15:30:14	5 377.50
66	1075.00	XCSE	01/10/2024 15:31:47	70 950.00
48	1074.50	XCSE	01/10/2024 15:32:12	51 576.00
9	1073.50	XCSE	01/10/2024 15:32:40	9 661.50
36	1073.50	XCSE	01/10/2024 15:32:40	38 646.00
54	1073.00	XCSE	01/10/2024 15:33:10	57 942.00
49	1070.00	XCSE	01/10/2024 15:34:37	52 430.00
59	1070.50	XCSE	01/10/2024 15:36:26	63 159.50
70	1070.00	XCSE	01/10/2024 15:37:07	74 900.00
51	1070.50	XCSE	01/10/2024 15:37:41	54 595.50
72	1067.00	XCSE	01/10/2024 15:39:23	76 824.00
64	1067.50	XCSE	01/10/2024 15:40:14	68 320.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

15	1066.00	AQEU	01/10/2024 15:42:26	15 990.00
163	1066.00	CEUX	01/10/2024 15:42:26	173 758.00
3	1066.00	AQEU	01/10/2024 15:42:26	3 198.00
2	1066.00	AQEU	01/10/2024 15:42:26	2 132.00
2	1066.00	TQEX	01/10/2024 15:42:26	2 132.00
2	1066.00	TQEX	01/10/2024 15:42:26	2 132.00
50	1064.00	XCSE	01/10/2024 15:44:20	53 200.00
52	1064.00	XCSE	01/10/2024 15:46:36	55 328.00
34	1063.00	XCSE	01/10/2024 15:48:01	36 142.00
23	1063.00	XCSE	01/10/2024 15:48:01	24 449.00
3	1064.50	AQEU	01/10/2024 15:49:39	3 193.50
2	1064.50	AQEU	01/10/2024 15:49:39	2 129.00
3	1064.50	AQEU	01/10/2024 15:49:39	3 193.50
2	1064.50	AQEU	01/10/2024 15:49:39	2 129.00
2	1064.50	AQEU	01/10/2024 15:49:40	2 129.00
3	1064.50	AQEU	01/10/2024 15:49:40	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:40	3 193.50
2	1064.50	AQEU	01/10/2024 15:49:40	2 129.00
2	1064.50	AQEU	01/10/2024 15:49:40	2 129.00
2	1064.50	AQEU	01/10/2024 15:49:40	2 129.00
2	1064.50	AQEU	01/10/2024 15:49:40	2 129.00
2	1064.50	AQEU	01/10/2024 15:49:40	2 129.00
3	1064.50	AQEU	01/10/2024 15:49:40	3 193.50
2	1064.50	AQEU	01/10/2024 15:49:40	2 129.00
3	1064.50	AQEU	01/10/2024 15:49:40	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:40	3 193.50
2	1064.50	AQEU	01/10/2024 15:49:40	2 129.00
2	1064.50	AQEU	01/10/2024 15:49:40	2 129.00
3	1064.50	AQEU	01/10/2024 15:49:40	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:41	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:41	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:41	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:41	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:41	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:41	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:41	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:42	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:42	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:42	3 193.50
3	1064.50	AQEU	01/10/2024 15:49:42	3 193.50
24	1064.50	AQEU	01/10/2024 15:49:42	25 548.00
24	1064.50	AQEU	01/10/2024 15:49:42	25 548.00
3	1064.50	AQEU	01/10/2024 15:49:42	3 193.50
24	1064.50	AQEU	01/10/2024 15:49:42	25 548.00
3	1064.50	AQEU	01/10/2024 15:49:42	3 193.50
24	1064.50	AQEU	01/10/2024 15:49:43	25 548.00
3	1064.50	AQEU	01/10/2024 15:49:43	3 193.50
2	1064.50	AQEU	01/10/2024 15:49:43	2 129.00
22	1064.50	AQEU	01/10/2024 15:49:43	23 419.00
175	1062.50	CEUX	01/10/2024 15:53:07	185 937.50
14	1062.50	CEUX	01/10/2024 15:53:07	14 875.00
3	1062.50	TQEX	01/10/2024 15:53:07	3 187.50
5	1062.50	TQEX	01/10/2024 15:53:07	5 312.50
61	1061.00	XCSE	01/10/2024 15:55:01	64 721.00
20	1061.00	XCSE	01/10/2024 15:56:52	21 220.00
40	1061.00	XCSE	01/10/2024 15:56:52	42 440.00
1	1060.50	CEUX	01/10/2024 15:58:42	1 060.50



SHARE REPURCHASE SPECIFICATION  
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1	1060.50	AQEU	01/10/2024 15:58:42	1 060.50
54	1060.50	CEUX	01/10/2024 15:58:42	57 267.00
8	1060.50	AQEU	01/10/2024 15:58:42	8 484.00
34	1060.50	CEUX	01/10/2024 15:58:42	36 057.00
26	1060.50	TQEX	01/10/2024 15:58:42	27 573.00
3	1060.50	CEUX	01/10/2024 15:58:42	3 181.50
13	1060.50	CEUX	01/10/2024 15:59:48	13 786.50
4	1060.50	CEUX	01/10/2024 15:59:49	4 242.00
35	1060.50	XCSE	01/10/2024 15:59:49	37 117.50
7	1063.00	AQEU	01/10/2024 16:02:16	7 441.00
24	1063.00	AQEU	01/10/2024 16:02:16	25 512.00
3	1063.00	AQEU	01/10/2024 16:02:16	3 189.00
2	1063.00	AQEU	01/10/2024 16:02:16	2 126.00
41	1063.00	AQEU	01/10/2024 16:02:16	43 583.00
50	1063.00	AQEU	01/10/2024 16:02:16	53 150.00
15	1063.00	AQEU	01/10/2024 16:02:16	15 945.00
3	1063.00	AQEU	01/10/2024 16:02:16	3 189.00
15	1063.00	AQEU	01/10/2024 16:02:16	15 945.00
15	1063.00	AQEU	01/10/2024 16:02:16	15 945.00
15	1063.00	AQEU	01/10/2024 16:02:16	15 945.00
2	1063.00	AQEU	01/10/2024 16:02:16	2 126.00
15	1063.00	AQEU	01/10/2024 16:02:16	15 945.00
7	1063.00	AQEU	01/10/2024 16:02:16	7 441.00
29	1061.50	XCSE	01/10/2024 16:03:25	30 783.50
2	1061.50	XCSE	01/10/2024 16:03:25	2 123.00
64	1064.00	XCSE	01/10/2024 16:06:03	68 096.00
51	1064.50	XCSE	01/10/2024 16:06:29	54 289.50
51	1062.50	XCSE	01/10/2024 16:07:13	54 187.50
68	1062.50	XCSE	01/10/2024 16:07:53	72 250.00
58	1061.00	XCSE	01/10/2024 16:09:06	61 538.00
55	1061.50	XCSE	01/10/2024 16:10:53	58 382.50
67	1060.50	XCSE	01/10/2024 16:11:31	71 053.50
86	1062.50	CEUX	01/10/2024 16:13:30	91 375.00
115	1062.50	CEUX	01/10/2024 16:13:30	122 187.50
37	1060.50	XCSE	01/10/2024 16:15:26	39 238.50
12	1059.50	CEUX	01/10/2024 16:17:31	12 714.00
1	1059.50	AQEU	01/10/2024 16:17:31	1 059.50
32	1059.50	CEUX	01/10/2024 16:17:31	33 904.00
4	1059.50	AQEU	01/10/2024 16:17:31	4 238.00
1	1059.50	TQEX	01/10/2024 16:17:31	1 059.50
62	1059.50	CEUX	01/10/2024 16:17:31	65 689.00
2	1059.50	AQEU	01/10/2024 16:17:31	2 119.00
12	1059.50	TQEX	01/10/2024 16:17:31	12 714.00
24	1059.50	AQEU	01/10/2024 16:17:31	25 428.00
1	1059.50	TQEX	01/10/2024 16:17:31	1 059.50
3	1059.50	XCSE	01/10/2024 16:17:31	3 178.50
43	1059.50	XCSE	01/10/2024 16:17:31	45 558.50
34	1057.50	XCSE	01/10/2024 16:19:54	35 955.00
3	1058.00	CEUX	01/10/2024 16:20:13	3 174.00
49	1058.00	CEUX	01/10/2024 16:20:42	51 842.00
4	1059.50	AQEU	01/10/2024 16:22:19	4 238.00
3	1059.50	AQEU	01/10/2024 16:22:19	3 178.50
3	1059.50	AQEU	01/10/2024 16:22:37	3 178.50
3	1059.50	AQEU	01/10/2024 16:22:37	3 178.50

SHARE REPURCHASE SPECIFICATION  
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2	1059.50	AQEU	01/10/2024 16:22:37	2 119.00
24	1059.50	AQEU	01/10/2024 16:22:37	25 428.00
2	1059.50	AQEU	01/10/2024 16:22:37	2 119.00
2	1059.50	AQEU	01/10/2024 16:22:37	2 119.00
3	1059.50	AQEU	01/10/2024 16:22:37	3 178.50
3	1059.50	AQEU	01/10/2024 16:22:37	3 178.50
2	1059.50	AQEU	01/10/2024 16:22:37	2 119.00
2	1059.50	AQEU	01/10/2024 16:22:37	2 119.00
3	1059.50	AQEU	01/10/2024 16:22:37	3 178.50
2	1059.50	AQEU	01/10/2024 16:22:37	2 119.00
2	1059.50	AQEU	01/10/2024 16:22:37	2 119.00
3	1059.50	AQEU	01/10/2024 16:22:37	3 178.50
2	1059.50	AQEU	01/10/2024 16:22:37	2 119.00
3	1059.50	AQEU	01/10/2024 16:22:37	3 178.50
3	1059.50	AQEU	01/10/2024 16:22:37	3 178.50
3	1059.50	AQEU	01/10/2024 16:22:37	3 178.50
24	1059.50	AQEU	01/10/2024 16:22:37	25 428.00
2	1059.50	AQEU	01/10/2024 16:22:37	2 119.00
2	1059.50	AQEU	01/10/2024 16:22:38	2 119.00
3	1059.50	AQEU	01/10/2024 16:22:38	3 178.50
24	1059.50	AQEU	01/10/2024 16:22:38	25 428.00
3	1059.50	AQEU	01/10/2024 16:22:38	3 178.50
2	1059.50	AQEU	01/10/2024 16:22:38	2 119.00
2	1059.50	AQEU	01/10/2024 16:22:38	2 119.00
2	1059.50	AQEU	01/10/2024 16:22:38	2 119.00
3	1059.50	AQEU	01/10/2024 16:22:38	3 178.50
24	1059.50	AQEU	01/10/2024 16:22:38	25 428.00
3	1059.50	AQEU	01/10/2024 16:22:38	3 178.50
12	1059.50	AQEU	01/10/2024 16:22:38	12 714.00
24	1060.50	AQEU	01/10/2024 16:25:09	25 452.00
51	1060.50	XCSE	01/10/2024 16:25:09	54 085.50
45	1060.50	CEUX	01/10/2024 16:25:17	47 722.50
69	1060.50	XCSE	01/10/2024 16:25:17	73 174.50
3	1060.50	XCSE	01/10/2024 16:25:17	3 181.50
57	1060.00	XCSE	01/10/2024 16:26:21	60 420.00
29	1059.50	XCSE	01/10/2024 16:27:18	30 725.50
37	1059.00	XCSE	01/10/2024 16:27:59	39 183.00
61	1060.00	XCSE	01/10/2024 16:30:06	64 660.00
43	1058.50	XCSE	01/10/2024 16:30:55	45 515.50
20	1058.50	XCSE	01/10/2024 16:30:55	21 170.00
58	1058.00	XCSE	01/10/2024 16:32:29	61 364.00
1	1058.50	TQEX	01/10/2024 16:33:17	1 058.50
12	1058.50	TQEX	01/10/2024 16:33:17	12 702.00
3	1058.50	TQEX	01/10/2024 16:33:17	3 175.50
3	1058.50	TQEX	01/10/2024 16:33:17	3 175.50
165	1058.50	TQEX	01/10/2024 16:33:17	174 652.50
16	1059.50	CEUX	01/10/2024 16:36:23	16 952.00
5	1059.50	CEUX	01/10/2024 16:36:23	5 297.50
23	1059.50	CEUX	01/10/2024 16:36:23	24 368.50
22	1059.50	CEUX	01/10/2024 16:36:23	23 309.00
120	1059.50	CEUX	01/10/2024 16:36:23	127 140.00
58	1059.00	XCSE	01/10/2024 16:38:22	61 422.00
67	1059.50	XCSE	01/10/2024 16:39:55	70 986.50
175	1060.00	CEUX	01/10/2024 16:41:28	185 500.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



4	1064.00	XCSE	01/10/2024 16:43:24	4 256.00
59	1064.00	XCSE	01/10/2024 16:43:24	62 776.00
69	1063.50	XCSE	01/10/2024 16:44:10	73 381.50
47	1062.50	XCSE	01/10/2024 16:44:51	49 937.50
64	1062.00	XCSE	01/10/2024 16:45:16	67 968.00
35	1061.50	XCSE	01/10/2024 16:46:05	37 152.50
4	1062.00	TQEX	01/10/2024 16:48:00	4 248.00
57	1062.00	XCSE	01/10/2024 16:48:09	60 534.00
60	1061.50	CEUX	01/10/2024 16:49:37	63 690.00
112	1061.50	XCSE	01/10/2024 16:49:37	118 888.00
75	1076.50	XCSE	02/10/2024 09:00:59	80 737.50
54	1078.50	XCSE	02/10/2024 09:01:55	58 239.00
2	1078.50	XCSE	02/10/2024 09:01:55	2 157.00
69	1076.00	XCSE	02/10/2024 09:02:43	74 244.00
18	1080.50	CEUX	02/10/2024 09:05:46	19 449.00
19	1080.50	CEUX	02/10/2024 09:05:46	20 529.50
65	1080.50	XCSE	02/10/2024 09:05:49	70 232.50
80	1080.50	XCSE	02/10/2024 09:05:49	86 440.00
15	1083.50	AQEU	02/10/2024 09:08:23	16 252.50
23	1083.50	AQEU	02/10/2024 09:08:23	24 920.50
2	1083.50	AQEU	02/10/2024 09:08:23	2 167.00
134	1083.50	XCSE	02/10/2024 09:08:23	145 189.00
15	1083.50	AQEU	02/10/2024 09:11:17	16 252.50
2	1083.50	AQEU	02/10/2024 09:11:17	2 167.00
3	1083.50	AQEU	02/10/2024 09:11:17	3 250.50
15	1083.50	AQEU	02/10/2024 09:11:17	16 252.50
15	1083.50	AQEU	02/10/2024 09:11:17	16 252.50
3	1083.50	AQEU	02/10/2024 09:11:17	3 250.50
15	1083.50	AQEU	02/10/2024 09:11:17	16 252.50
2	1083.50	AQEU	02/10/2024 09:11:17	2 167.00
15	1083.50	AQEU	02/10/2024 09:11:17	16 252.50
29	1083.00	CEUX	02/10/2024 09:11:17	31 407.00
79	1083.00	XCSE	02/10/2024 09:11:17	85 557.00
25	1082.50	XCSE	02/10/2024 09:11:59	27 062.50
36	1081.50	CEUX	02/10/2024 09:14:51	38 934.00
116	1081.50	XCSE	02/10/2024 09:14:51	125 454.00
34	1081.00	XCSE	02/10/2024 09:15:26	36 754.00
4	1081.00	XCSE	02/10/2024 09:15:26	4 324.00
51	1078.50	XCSE	02/10/2024 09:17:56	55 003.50
134	1076.50	XCSE	02/10/2024 09:20:29	144 251.00
52	1076.50	XCSE	02/10/2024 09:21:03	55 978.00
60	1075.50	XCSE	02/10/2024 09:23:03	64 530.00
57	1073.50	XCSE	02/10/2024 09:24:31	61 189.50
18	1077.00	CEUX	02/10/2024 09:27:46	19 386.00
94	1077.00	CEUX	02/10/2024 09:27:46	101 238.00
72	1077.00	CEUX	02/10/2024 09:27:46	77 544.00
53	1076.50	XCSE	02/10/2024 09:29:10	57 054.50
189	1079.50	XCSE	02/10/2024 09:33:44	204 025.50
17	1079.50	XCSE	02/10/2024 09:33:44	18 351.50
56	1081.50	XCSE	02/10/2024 09:36:48	60 564.00
44	1083.50	CEUX	02/10/2024 09:39:46	47 674.00
9	1083.50	CEUX	02/10/2024 09:39:46	9 751.50
64	1083.50	CEUX	02/10/2024 09:39:46	69 344.00
18	1083.50	CEUX	02/10/2024 09:39:46	19 503.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



53	1083.50	CEUX	02/10/2024 09:39:46	57 425.50
53	1084.00	XCSE	02/10/2024 09:41:33	57 452.00
41	1082.50	XCSE	02/10/2024 09:43:37	44 382.50
52	1083.50	CEUX	02/10/2024 09:47:55	56 342.00
18	1083.50	CEUX	02/10/2024 09:47:55	19 503.00
94	1083.50	XCSE	02/10/2024 09:47:56	101 849.00
34	1083.50	XCSE	02/10/2024 09:47:56	36 839.00
83	1084.00	XCSE	02/10/2024 09:53:48	89 972.00
47	1084.00	XCSE	02/10/2024 09:53:48	50 948.00
66	1084.00	CEUX	02/10/2024 09:53:48	71 544.00
2	1084.00	TQEX	02/10/2024 09:53:48	2 168.00
19	1083.50	XCSE	02/10/2024 09:57:00	20 586.50
57	1083.00	XCSE	02/10/2024 10:00:04	61 731.00
73	1083.50	CEUX	02/10/2024 10:01:37	79 095.50
56	1083.50	XCSE	02/10/2024 10:01:37	60 676.00
70	1083.50	XCSE	02/10/2024 10:01:37	75 845.00
25	1084.00	CEUX	02/10/2024 10:04:03	27 100.00
44	1084.00	XCSE	02/10/2024 10:04:16	47 696.00
52	1084.50	XCSE	02/10/2024 10:07:27	56 394.00
190	1085.50	TQEX	02/10/2024 10:10:16	206 245.00
25	1084.50	XCSE	02/10/2024 10:13:05	27 112.50
26	1084.00	CEUX	02/10/2024 10:16:07	28 184.00
3	1084.00	CEUX	02/10/2024 10:16:07	3 252.00
53	1084.00	XCSE	02/10/2024 10:16:07	57 452.00
16	1083.50	CEUX	02/10/2024 10:18:05	17 336.00
12	1083.50	CEUX	02/10/2024 10:18:05	13 002.00
52	1083.50	XCSE	02/10/2024 10:18:05	56 342.00
2	1086.00	CEUX	02/10/2024 10:21:27	2 172.00
48	1086.00	CEUX	02/10/2024 10:21:27	52 128.00
1	1086.00	CEUX	02/10/2024 10:21:27	1 086.00
11	1086.50	XCSE	02/10/2024 10:22:58	11 951.50
11	1086.50	XCSE	02/10/2024 10:22:58	11 951.50
54	1086.50	XCSE	02/10/2024 10:22:58	58 671.00
11	1086.50	XCSE	02/10/2024 10:22:58	11 951.50
47	1086.50	XCSE	02/10/2024 10:22:58	51 065.50
56	1086.50	XCSE	02/10/2024 10:22:58	60 844.00
2	1087.00	AQEU	02/10/2024 10:29:05	2 174.00
2	1087.00	AQEU	02/10/2024 10:29:05	2 174.00
15	1087.00	AQEU	02/10/2024 10:29:05	16 305.00
1	1087.00	AQEU	02/10/2024 10:29:05	1 087.00
2	1087.00	AQEU	02/10/2024 10:29:09	2 174.00
15	1087.00	AQEU	02/10/2024 10:29:09	16 305.00
3	1087.00	AQEU	02/10/2024 10:29:09	3 261.00
54	1087.00	CEUX	02/10/2024 10:30:21	58 698.00
89	1087.00	XCSE	02/10/2024 10:30:21	96 743.00
26	1087.50	CEUX	02/10/2024 10:34:52	28 275.00
23	1087.50	XCSE	02/10/2024 10:34:54	25 012.50
23	1087.50	XCSE	02/10/2024 10:34:54	25 012.50
31	1087.00	CEUX	02/10/2024 10:36:00	33 697.00
50	1087.00	XCSE	02/10/2024 10:36:00	54 350.00
10	1086.00	XCSE	02/10/2024 10:36:28	10 860.00
3	1086.50	TQEX	02/10/2024 10:40:16	3 259.50
15	1086.50	AQEU	02/10/2024 10:40:16	16 297.50
2	1086.50	TQEX	02/10/2024 10:40:16	2 173.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

2	1086.50	AQEU	02/10/2024 10:40:16	2 173.00
2	1086.50	AQEU	02/10/2024 10:40:16	2 173.00
5	1086.50	TQEX	02/10/2024 10:40:16	5 432.50
38	1086.50	XCSE	02/10/2024 10:40:16	41 287.00
56	1086.50	XCSE	02/10/2024 10:40:16	60 844.00
23	1086.50	XCSE	02/10/2024 10:40:16	24 989.50
52	1086.50	XCSE	02/10/2024 10:41:56	56 498.00
34	1086.00	XCSE	02/10/2024 10:43:54	36 924.00
9	1086.00	XCSE	02/10/2024 10:43:54	9 774.00
25	1085.00	CEUX	02/10/2024 10:46:08	27 125.00
39	1085.00	XCSE	02/10/2024 10:46:08	42 315.00
3	1086.50	AQEU	02/10/2024 10:50:26	3 259.50
27	1086.50	CEUX	02/10/2024 10:50:26	29 335.50
1	1086.50	CEUX	02/10/2024 10:50:26	1 086.50
21	1086.50	XCSE	02/10/2024 10:50:26	22 816.50
37	1086.50	XCSE	02/10/2024 10:50:26	40 200.50
42	1086.00	XCSE	02/10/2024 10:50:48	45 612.00
25	1086.00	CEUX	02/10/2024 10:50:48	27 150.00
22	1085.00	XCSE	02/10/2024 10:53:25	23 870.00
29	1085.00	XCSE	02/10/2024 10:53:25	31 465.00
3	1088.00	AQEU	02/10/2024 10:57:33	3 264.00
10	1088.00	TQEX	02/10/2024 10:57:33	10 880.00
2	1088.00	AQEU	02/10/2024 10:57:33	2 176.00
3	1088.00	TQEX	02/10/2024 10:57:33	3 264.00
15	1088.00	AQEU	02/10/2024 10:57:33	16 320.00
3	1088.00	TQEX	02/10/2024 10:57:33	3 264.00
2	1088.00	TQEX	02/10/2024 10:57:33	2 176.00
15	1088.00	AQEU	02/10/2024 10:57:33	16 320.00
114	1088.00	AQEU	02/10/2024 10:57:33	124 032.00
2	1088.00	TQEX	02/10/2024 10:57:33	2 176.00
3	1088.00	AQEU	02/10/2024 10:57:33	3 264.00
3	1088.00	AQEU	02/10/2024 10:57:33	3 264.00
14	1088.00	TQEX	02/10/2024 10:57:33	15 232.00
15	1087.00	XCSE	02/10/2024 10:59:45	16 305.00
42	1086.50	XCSE	02/10/2024 11:00:09	45 633.00
81	1087.00	XCSE	02/10/2024 11:06:43	88 047.00
44	1087.00	XCSE	02/10/2024 11:06:43	47 828.00
12	1087.00	XCSE	02/10/2024 11:06:43	13 044.00
12	1087.00	XCSE	02/10/2024 11:06:43	13 044.00
11	1087.00	XCSE	02/10/2024 11:06:43	11 957.00
15	1087.00	XCSE	02/10/2024 11:06:43	16 305.00
37	1087.50	XCSE	02/10/2024 11:07:02	40 237.50
42	1088.50	XCSE	02/10/2024 11:10:08	45 717.00
57	1088.50	XCSE	02/10/2024 11:13:58	62 044.50
52	1087.50	XCSE	02/10/2024 11:14:37	56 550.00
10	1087.00	XCSE	02/10/2024 11:16:28	10 870.00
51	1087.00	XCSE	02/10/2024 11:16:28	55 437.00
52	1084.50	XCSE	02/10/2024 11:17:01	56 394.00
64	1083.50	XCSE	02/10/2024 11:21:54	69 344.00
26	1082.50	CEUX	02/10/2024 11:23:05	28 145.00
41	1082.50	XCSE	02/10/2024 11:23:05	44 382.50
3	1082.50	XCSE	02/10/2024 11:23:05	3 247.50
58	1082.00	XCSE	02/10/2024 11:25:17	62 756.00
57	1081.50	XCSE	02/10/2024 11:26:38	61 645.50

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

117	1084.50	XCSE	02/10/2024 11:32:07	126 886.50
22	1084.50	CEUX	02/10/2024 11:32:07	23 859.00
24	1084.50	CEUX	02/10/2024 11:32:07	26 028.00
25	1084.50	XCSE	02/10/2024 11:32:29	27 112.50
17	1084.00	XCSE	02/10/2024 11:35:22	18 428.00
65	1083.50	XCSE	02/10/2024 11:36:44	70 427.50
34	1082.00	XCSE	02/10/2024 11:37:18	36 788.00
59	1082.00	XCSE	02/10/2024 11:41:21	63 838.00
50	1081.50	XCSE	02/10/2024 11:44:47	54 075.00
39	1079.50	CEUX	02/10/2024 11:45:50	42 100.50
30	1079.50	XCSE	02/10/2024 11:45:50	32 385.00
33	1079.50	XCSE	02/10/2024 11:45:50	35 623.50
54	1078.00	XCSE	02/10/2024 11:50:04	58 212.00
58	1076.50	XCSE	02/10/2024 11:51:04	62 437.00
41	1076.00	XCSE	02/10/2024 11:52:04	44 116.00
8	1076.00	XCSE	02/10/2024 11:52:04	8 608.00
13	1079.00	AQEU	02/10/2024 11:58:33	14 027.00
12	1079.00	AQEU	02/10/2024 11:58:33	12 948.00
3	1079.00	AQEU	02/10/2024 11:58:33	3 237.00
3	1079.00	AQEU	02/10/2024 11:58:33	3 237.00
3	1079.00	AQEU	02/10/2024 11:58:33	3 237.00
2	1079.00	AQEU	02/10/2024 11:58:38	2 158.00
2	1079.00	AQEU	02/10/2024 11:58:38	2 158.00
2	1079.00	AQEU	02/10/2024 11:58:38	2 158.00
2	1079.00	AQEU	02/10/2024 11:58:38	2 158.00
12	1079.00	CEUX	02/10/2024 11:58:39	12 948.00
21	1079.00	CEUX	02/10/2024 11:58:39	22 659.00
58	1079.00	CEUX	02/10/2024 11:58:39	62 582.00
33	1079.00	CEUX	02/10/2024 11:58:39	35 607.00
18	1079.00	CEUX	02/10/2024 11:58:39	19 422.00
9	1079.00	CEUX	02/10/2024 11:58:39	9 711.00
14	1077.50	XCSE	02/10/2024 12:00:05	15 085.00
23	1077.00	XCSE	02/10/2024 12:02:18	24 771.00
53	1076.00	XCSE	02/10/2024 12:05:18	57 028.00
22	1076.50	XCSE	02/10/2024 12:09:44	23 683.00
1	1076.50	CEUX	02/10/2024 12:09:44	1 076.50
22	1076.50	CEUX	02/10/2024 12:09:44	23 683.00
53	1076.50	CEUX	02/10/2024 12:10:17	57 054.50
95	1076.50	XCSE	02/10/2024 12:10:17	102 267.50
17	1075.00	XCSE	02/10/2024 12:11:03	18 275.00
41	1074.50	XCSE	02/10/2024 12:13:19	44 054.50
59	1075.50	XCSE	02/10/2024 12:17:41	63 454.50
26	1076.00	CEUX	02/10/2024 12:21:54	27 976.00
43	1076.00	XCSE	02/10/2024 12:21:54	46 268.00
3	1076.00	AQEU	02/10/2024 12:25:30	3 228.00
69	1076.00	TQEX	02/10/2024 12:25:30	74 244.00
22	1076.00	CEUX	02/10/2024 12:25:30	23 672.00
2	1076.00	AQEU	02/10/2024 12:25:30	2 152.00
46	1076.00	CEUX	02/10/2024 12:25:30	49 496.00
2	1076.00	TQEX	02/10/2024 12:25:30	2 152.00
15	1076.00	AQEU	02/10/2024 12:25:30	16 140.00
9	1076.00	CEUX	02/10/2024 12:25:30	9 684.00
11	1076.00	AQEU	02/10/2024 12:25:30	11 836.00
12	1076.00	CEUX	02/10/2024 12:25:30	12 912.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



1	1078.00	XCSE	02/10/2024 12:34:19	1 078.00
12	1078.00	XCSE	02/10/2024 12:34:19	12 936.00
13	1078.00	XCSE	02/10/2024 12:34:19	14 014.00
163	1078.00	XCSE	02/10/2024 12:34:20	175 714.00
14	1077.50	XCSE	02/10/2024 12:38:36	15 085.00
26	1076.00	CEUX	02/10/2024 12:41:53	27 976.00
43	1076.00	XCSE	02/10/2024 12:41:53	46 268.00
28	1074.50	CEUX	02/10/2024 12:43:34	30 086.00
15	1074.50	XCSE	02/10/2024 12:43:34	16 117.50
29	1074.50	XCSE	02/10/2024 12:43:40	31 160.50
15	1076.50	TQEX	02/10/2024 12:49:52	16 147.50
15	1076.50	AQEU	02/10/2024 12:49:52	16 147.50
2	1076.50	AQEU	02/10/2024 12:49:52	2 153.00
3	1076.50	TQEX	02/10/2024 12:49:52	3 229.50
2	1076.50	AQEU	02/10/2024 12:49:52	2 153.00
2	1076.50	TQEX	02/10/2024 12:49:52	2 153.00
150	1076.50	TQEX	02/10/2024 12:49:52	161 475.00
1	1076.50	TQEX	02/10/2024 12:49:52	1 076.50
12	1076.00	XCSE	02/10/2024 12:56:46	12 912.00
59	1075.50	XCSE	02/10/2024 12:57:49	63 454.50
22	1076.50	AQEU	02/10/2024 13:00:35	23 683.00
3	1076.50	AQEU	02/10/2024 13:00:35	3 229.50
2	1076.50	AQEU	02/10/2024 13:00:35	2 153.00
15	1076.50	AQEU	02/10/2024 13:00:35	16 147.50
2	1076.50	AQEU	02/10/2024 13:00:35	2 153.00
15	1076.50	AQEU	02/10/2024 13:00:35	16 147.50
2	1076.50	AQEU	02/10/2024 13:00:35	2 153.00
3	1076.50	AQEU	02/10/2024 13:00:35	3 229.50
3	1076.50	AQEU	02/10/2024 13:00:35	3 229.50
3	1076.50	AQEU	02/10/2024 13:00:35	3 229.50
3	1076.50	AQEU	02/10/2024 13:00:35	3 229.50
3	1076.50	AQEU	02/10/2024 13:00:35	3 229.50
2	1076.50	AQEU	02/10/2024 13:00:50	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:50	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:50	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:50	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:52	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:52	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:52	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:52	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:52	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:52	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:52	2 153.00
3	1076.50	AQEU	02/10/2024 13:00:52	3 229.50
3	1076.50	AQEU	02/10/2024 13:00:52	3 229.50
3	1076.50	AQEU	02/10/2024 13:00:52	3 229.50
3	1076.50	AQEU	02/10/2024 13:00:52	3 229.50
3	1076.50	AQEU	02/10/2024 13:00:52	3 229.50
2	1076.50	AQEU	02/10/2024 13:00:53	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:53	2 153.00
3	1076.50	AQEU	02/10/2024 13:00:53	3 229.50
2	1076.50	AQEU	02/10/2024 13:00:53	2 153.00
2	1076.50	AQEU	02/10/2024 13:00:53	2 153.00
21	1076.50	CEUX	02/10/2024 13:00:54	22 606.50
7	1076.50	CEUX	02/10/2024 13:00:56	7 535.50
46	1076.50	XCSE	02/10/2024 13:00:56	49 519.00
12	1075.00	XCSE	02/10/2024 13:04:28	12 900.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



55	1074.50	XCSE	02/10/2024 13:07:35	59 097.50
61	1073.00	XCSE	02/10/2024 13:08:40	65 453.00
68	1075.00	CEUX	02/10/2024 13:14:53	73 100.00
11	1075.00	XCSE	02/10/2024 13:14:53	11 825.00
45	1075.00	XCSE	02/10/2024 13:14:53	48 375.00
50	1075.00	XCSE	02/10/2024 13:14:53	53 750.00
20	1074.00	XCSE	02/10/2024 13:18:59	21 480.00
59	1073.50	XCSE	02/10/2024 13:20:10	63 336.50
65	1073.00	XCSE	02/10/2024 13:21:10	69 745.00
11	1075.00	XCSE	02/10/2024 13:29:15	11 825.00
11	1075.00	XCSE	02/10/2024 13:29:15	11 825.00
41	1075.00	XCSE	02/10/2024 13:29:15	44 075.00
117	1075.00	XCSE	02/10/2024 13:29:15	125 775.00
23	1074.00	XCSE	02/10/2024 13:31:11	24 702.00
26	1073.50	XCSE	02/10/2024 13:31:39	27 911.00
64	1076.50	AQEU	02/10/2024 13:39:13	68 896.00
2	1076.50	AQEU	02/10/2024 13:39:13	2 153.00
2	1076.50	AQEU	02/10/2024 13:39:13	2 153.00
15	1076.50	AQEU	02/10/2024 13:39:13	16 147.50
2	1076.50	AQEU	02/10/2024 13:39:13	2 153.00
15	1076.50	AQEU	02/10/2024 13:39:13	16 147.50
15	1076.50	AQEU	02/10/2024 13:39:13	16 147.50
15	1076.50	AQEU	02/10/2024 13:39:13	16 147.50
3	1076.50	AQEU	02/10/2024 13:39:13	3 229.50
15	1076.50	AQEU	02/10/2024 13:39:13	16 147.50
3	1076.50	AQEU	02/10/2024 13:39:13	3 229.50
15	1076.50	AQEU	02/10/2024 13:39:13	16 147.50
15	1076.50	AQEU	02/10/2024 13:39:13	16 147.50
2	1076.50	AQEU	02/10/2024 13:39:13	2 153.00
2	1076.50	XCSE	02/10/2024 13:39:13	2 153.00
1	1076.50	XCSE	02/10/2024 13:39:13	1 076.50
20	1076.00	XCSE	02/10/2024 13:40:18	21 520.00
9	1075.50	XCSE	02/10/2024 13:40:46	9 679.50
10	1074.50	XCSE	02/10/2024 13:48:48	10 745.00
175	1074.00	CEUX	02/10/2024 13:49:23	187 950.00
17	1074.00	XCSE	02/10/2024 13:49:23	18 258.00
7	1074.00	XCSE	02/10/2024 13:49:23	7 518.00
8	1073.00	XCSE	02/10/2024 13:51:16	8 584.00
1	1073.00	TQEX	02/10/2024 13:58:02	1 073.00
3	1073.00	AQEU	02/10/2024 13:58:02	3 219.00
7	1073.00	TQEX	02/10/2024 13:58:02	7 511.00
2	1073.00	AQEU	02/10/2024 13:58:02	2 146.00
2	1073.00	AQEU	02/10/2024 13:58:02	2 146.00
3	1073.00	TQEX	02/10/2024 13:58:02	3 219.00
12	1073.00	TQEX	02/10/2024 13:58:02	12 876.00
13	1073.00	CEUX	02/10/2024 13:58:02	13 949.00
21	1073.00	CEUX	02/10/2024 13:58:02	22 533.00
89	1073.00	TQEX	02/10/2024 13:58:02	95 497.00
10	1073.00	TQEX	02/10/2024 13:58:02	10 730.00
6	1073.00	TQEX	02/10/2024 13:58:02	6 438.00
28	1073.00	XCSE	02/10/2024 13:59:02	30 044.00
20	1073.00	XCSE	02/10/2024 14:02:52	21 460.00
51	1072.50	XCSE	02/10/2024 14:06:14	54 697.50
14	1072.50	XCSE	02/10/2024 14:06:53	15 015.00



SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

29	1073.00	TQEX	02/10/2024 14:09:23	31 117.00
6	1073.00	CEUX	02/10/2024 14:09:23	6 438.00
57	1073.00	CEUX	02/10/2024 14:09:23	61 161.00
93	1073.00	XCSE	02/10/2024 14:09:23	99 789.00
18	1072.00	XCSE	02/10/2024 14:13:14	19 296.00
63	1071.50	XCSE	02/10/2024 14:14:50	67 504.50
63	1071.00	XCSE	02/10/2024 14:16:38	67 473.00
51	1070.50	XCSE	02/10/2024 14:17:41	54 595.50
25	1070.50	XCSE	02/10/2024 14:23:05	26 762.50
5	1070.50	XCSE	02/10/2024 14:23:05	5 352.50
175	1070.50	CEUX	02/10/2024 14:25:29	187 337.50
7	1070.50	XCSE	02/10/2024 14:25:29	7 493.50
18	1070.50	XCSE	02/10/2024 14:29:02	19 269.00
42	1070.00	XCSE	02/10/2024 14:29:38	44 940.00
15	1070.00	XCSE	02/10/2024 14:29:38	16 050.00
11	1072.50	AQEU	02/10/2024 14:35:05	11 797.50
20	1072.50	AQEU	02/10/2024 14:35:05	21 450.00
3	1072.50	AQEU	02/10/2024 14:35:11	3 217.50
3	1072.50	AQEU	02/10/2024 14:35:11	3 217.50
3	1072.50	AQEU	02/10/2024 14:35:14	3 217.50
18	1072.50	AQEU	02/10/2024 14:35:14	19 305.00
3	1072.50	AQEU	02/10/2024 14:35:14	3 217.50
3	1072.50	AQEU	02/10/2024 14:35:14	3 217.50
3	1072.50	AQEU	02/10/2024 14:35:14	3 217.50
3	1072.50	AQEU	02/10/2024 14:35:14	3 217.50
3	1072.50	AQEU	02/10/2024 14:35:14	3 217.50
3	1072.50	AQEU	02/10/2024 14:35:14	3 217.50
3	1072.50	AQEU	02/10/2024 14:35:14	3 217.50
18	1072.50	AQEU	02/10/2024 14:35:15	19 305.00
2	1072.50	AQEU	02/10/2024 14:35:15	2 145.00
2	1072.50	AQEU	02/10/2024 14:35:15	2 145.00
2	1072.50	AQEU	02/10/2024 14:35:15	2 145.00
2	1072.50	AQEU	02/10/2024 14:35:15	2 145.00
2	1072.50	AQEU	02/10/2024 14:35:15	2 145.00
3	1072.50	AQEU	02/10/2024 14:35:17	3 217.50
2	1072.50	AQEU	02/10/2024 14:35:17	2 145.00
2	1072.50	AQEU	02/10/2024 14:35:18	2 145.00
2	1072.50	AQEU	02/10/2024 14:35:18	2 145.00
3	1072.50	AQEU	02/10/2024 14:35:18	3 217.50
3	1072.50	AQEU	02/10/2024 14:35:18	3 217.50
2	1072.50	AQEU	02/10/2024 14:35:18	2 145.00
3	1072.50	AQEU	02/10/2024 14:35:18	3 217.50
2	1072.50	AQEU	02/10/2024 14:35:18	2 145.00
3	1072.50	AQEU	02/10/2024 14:35:18	3 217.50
2	1072.50	AQEU	02/10/2024 14:35:21	2 145.00
3	1072.50	AQEU	02/10/2024 14:35:21	3 217.50
2	1072.50	AQEU	02/10/2024 14:35:26	2 145.00
3	1072.50	AQEU	02/10/2024 14:35:26	3 217.50
3	1074.00	TQEX	02/10/2024 14:39:44	3 222.00
69	1074.00	TQEX	02/10/2024 14:39:44	74 106.00
86	1074.00	TQEX	02/10/2024 14:39:44	92 364.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



35	1074.00	TQEX	02/10/2024 14:39:44	37 590.00
10	1073.50	XCSE	02/10/2024 14:41:15	10 735.00
32	1073.00	XCSE	02/10/2024 14:43:40	34 336.00
28	1071.00	CEUX	02/10/2024 14:45:19	29 988.00
43	1071.00	XCSE	02/10/2024 14:45:19	46 053.00
46	1070.00	XCSE	02/10/2024 14:47:17	49 220.00
23	1070.50	XCSE	02/10/2024 14:47:43	24 621.50
31	1070.50	XCSE	02/10/2024 14:47:43	33 185.50
13	1069.00	XCSE	02/10/2024 14:52:48	13 897.00
55	1069.00	CEUX	02/10/2024 14:54:07	58 795.00
64	1069.50	CEUX	02/10/2024 14:55:19	68 448.00
75	1069.50	TQEX	02/10/2024 14:55:19	80 212.50
54	1069.50	XCSE	02/10/2024 14:56:09	57 753.00
13	1069.00	XCSE	02/10/2024 15:00:23	13 897.00
63	1067.50	XCSE	02/10/2024 15:01:00	67 252.50
27	1066.50	CEUX	02/10/2024 15:01:34	28 795.50
39	1066.50	XCSE	02/10/2024 15:01:34	41 593.50
50	1065.00	XCSE	02/10/2024 15:03:10	53 250.00
10	1065.00	TQEX	02/10/2024 15:07:41	10 650.00
3	1065.00	AQEU	02/10/2024 15:07:41	3 195.00
39	1065.00	TQEX	02/10/2024 15:07:41	41 535.00
28	1065.00	AQEU	02/10/2024 15:07:41	29 820.00
2	1065.00	AQEU	02/10/2024 15:07:41	2 130.00
39	1065.00	TQEX	02/10/2024 15:07:41	41 535.00
9	1065.00	TQEX	02/10/2024 15:07:41	9 585.00
35	1065.00	XCSE	02/10/2024 15:07:41	37 275.00
37	1065.00	XCSE	02/10/2024 15:07:41	39 405.00
33	1063.50	XCSE	02/10/2024 15:09:41	35 095.50
31	1063.00	XCSE	02/10/2024 15:10:51	32 953.00
28	1063.50	AQEU	02/10/2024 15:11:38	29 778.00
3	1063.50	AQEU	02/10/2024 15:11:38	3 190.50
82	1065.50	CEUX	02/10/2024 15:15:11	87 371.00
50	1065.00	XCSE	02/10/2024 15:15:11	53 250.00
50	1065.50	XCSE	02/10/2024 15:15:11	53 275.00
12	1065.50	XCSE	02/10/2024 15:15:11	12 786.00
15	1064.50	CEUX	02/10/2024 15:20:17	15 967.50
3	1065.00	AQEU	02/10/2024 15:20:17	3 195.00
2	1065.00	AQEU	02/10/2024 15:20:17	2 130.00
28	1065.00	AQEU	02/10/2024 15:20:17	29 820.00
2	1065.00	AQEU	02/10/2024 15:20:21	2 130.00
3	1065.00	AQEU	02/10/2024 15:20:21	3 195.00
21	1065.00	AQEU	02/10/2024 15:22:22	22 365.00
51	1065.00	CEUX	02/10/2024 15:22:22	54 315.00
39	1065.00	TQEX	02/10/2024 15:22:22	41 535.00
39	1065.00	TQEX	02/10/2024 15:22:22	41 535.00
39	1065.00	TQEX	02/10/2024 15:22:22	41 535.00
24	1065.00	CEUX	02/10/2024 15:22:22	25 560.00
36	1064.50	XCSE	02/10/2024 15:24:24	38 322.00
39	1065.00	XCSE	02/10/2024 15:28:06	41 535.00
30	1065.00	TQEX	02/10/2024 15:30:20	31 950.00
68	1065.00	CEUX	02/10/2024 15:30:20	72 420.00
87	1065.00	XCSE	02/10/2024 15:30:20	92 655.00
1	1065.00	XCSE	02/10/2024 15:30:20	1 065.00
6	1065.00	TQEX	02/10/2024 15:30:20	6 390.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



16	1065.00	AQEU	02/10/2024 15:30:20	17 040.00
3	1065.00	AQEU	02/10/2024 15:30:20	3 195.00
24	1065.00	AQEU	02/10/2024 15:30:20	25 560.00
83	1065.00	AQEU	02/10/2024 15:33:30	88 395.00
3	1065.00	AQEU	02/10/2024 15:33:30	3 195.00
16	1065.00	AQEU	02/10/2024 15:33:30	17 040.00
24	1065.00	AQEU	02/10/2024 15:33:30	25 560.00
82	1065.00	AQEU	02/10/2024 15:33:30	87 330.00
25	1065.00	TQEX	02/10/2024 15:38:29	26 625.00
68	1065.00	CEUX	02/10/2024 15:38:29	72 420.00
5	1065.00	TQEX	02/10/2024 15:38:29	5 325.00
54	1065.00	XCSE	02/10/2024 15:38:29	57 510.00
40	1065.00	XCSE	02/10/2024 15:38:29	42 600.00
31	1064.50	CEUX	02/10/2024 15:39:12	32 999.50
44	1064.50	XCSE	02/10/2024 15:39:12	46 838.00
30	1063.50	CEUX	02/10/2024 15:40:01	31 905.00
45	1063.50	XCSE	02/10/2024 15:40:01	47 857.50
54	1062.00	XCSE	02/10/2024 15:42:22	57 348.00
62	1061.50	XCSE	02/10/2024 15:42:47	65 813.00
27	1060.50	CEUX	02/10/2024 15:43:38	28 633.50
29	1060.50	XCSE	02/10/2024 15:43:38	30 754.50
10	1060.50	XCSE	02/10/2024 15:43:38	10 605.00
62	1060.00	XCSE	02/10/2024 15:44:56	65 720.00
39	1061.00	TQEX	02/10/2024 15:47:18	41 379.00
39	1061.00	TQEX	02/10/2024 15:47:18	41 379.00
34	1061.50	TQEX	02/10/2024 15:47:18	36 091.00
25	1061.50	TQEX	02/10/2024 15:47:18	26 537.50
35	1061.00	XCSE	02/10/2024 15:47:18	37 135.00
37	1061.50	XCSE	02/10/2024 15:47:18	39 275.50
18	1061.50	AQEU	02/10/2024 15:50:47	19 107.00
16	1061.50	AQEU	02/10/2024 15:51:17	16 984.00
9	1061.50	CEUX	02/10/2024 15:51:17	9 553.50
1	1061.50	CEUX	02/10/2024 15:51:17	1 061.50
36	1061.50	CEUX	02/10/2024 15:51:17	38 214.00
1	1061.50	CEUX	02/10/2024 15:51:17	1 061.50
25	1060.50	XCSE	02/10/2024 15:51:47	26 512.50
39	1060.00	TQEX	02/10/2024 15:52:49	41 340.00
24	1060.00	AQEU	02/10/2024 15:52:49	25 440.00
40	1060.00	CEUX	02/10/2024 15:52:49	42 400.00
6	1060.00	TQEX	02/10/2024 15:52:49	6 360.00
16	1060.00	AQEU	02/10/2024 15:52:49	16 960.00
39	1060.00	TQEX	02/10/2024 15:52:49	41 340.00
39	1060.00	TQEX	02/10/2024 15:52:49	41 340.00
83	1061.00	CEUX	02/10/2024 15:56:22	88 063.00
116	1061.00	XCSE	02/10/2024 15:56:22	123 076.00
13	1060.50	XCSE	02/10/2024 15:57:42	13 786.50
27	1060.00	CEUX	02/10/2024 15:58:56	28 620.00
37	1060.00	XCSE	02/10/2024 15:58:56	39 220.00
44	1059.50	XCSE	02/10/2024 16:00:00	46 618.00
9	1060.00	CEUX	02/10/2024 16:01:27	9 540.00
9	1060.00	AQEU	02/10/2024 16:01:27	9 540.00
27	1060.00	TQEX	02/10/2024 16:01:27	28 620.00
17	1060.00	CEUX	02/10/2024 16:01:27	18 020.00
12	1060.00	AQEU	02/10/2024 16:01:27	12 720.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



24	1060.00	TQEX	02/10/2024 16:01:27	25 440.00
12	1060.00	AQEU	02/10/2024 16:01:27	12 720.00
27	1060.00	TQEX	02/10/2024 16:01:27	28 620.00
24	1060.00	AQEU	02/10/2024 16:01:27	25 440.00
2	1062.00	AQEU	02/10/2024 16:04:09	2 124.00
3	1062.00	AQEU	02/10/2024 16:04:25	3 186.00
41	1062.50	TQEX	02/10/2024 16:05:21	43 562.50
122	1062.50	XCSE	02/10/2024 16:05:21	129 625.00
23	1062.00	CEUX	02/10/2024 16:06:25	24 426.00
5	1062.00	CEUX	02/10/2024 16:06:25	5 310.00
38	1062.00	XCSE	02/10/2024 16:06:25	40 356.00
28	1062.00	TQEX	02/10/2024 16:08:04	29 736.00
16	1062.00	AQEU	02/10/2024 16:08:04	16 992.00
10	1062.00	TQEX	02/10/2024 16:08:04	10 620.00
2	1062.00	AQEU	02/10/2024 16:08:04	2 124.00
3	1062.00	TQEX	02/10/2024 16:08:04	3 186.00
2	1062.00	AQEU	02/10/2024 16:08:04	2 124.00
3	1062.00	TQEX	02/10/2024 16:08:04	3 186.00
24	1062.00	AQEU	02/10/2024 16:08:04	25 488.00
59	1062.00	XCSE	02/10/2024 16:08:04	62 658.00
13	1062.00	XCSE	02/10/2024 16:08:04	13 806.00
12	1062.00	XCSE	02/10/2024 16:08:04	12 744.00
12	1062.00	XCSE	02/10/2024 16:08:04	12 744.00
26	1062.00	XCSE	02/10/2024 16:08:04	27 612.00
89	1066.00	CEUX	02/10/2024 16:12:35	94 874.00
123	1066.00	XCSE	02/10/2024 16:12:35	131 118.00
40	1066.00	TQEX	02/10/2024 16:12:35	42 640.00
33	1065.50	XCSE	02/10/2024 16:14:22	35 161.50
27	1064.50	CEUX	02/10/2024 16:15:02	28 741.50
38	1064.50	XCSE	02/10/2024 16:15:02	40 451.00
21	1065.00	TQEX	02/10/2024 16:16:42	22 365.00
10	1065.00	TQEX	02/10/2024 16:16:42	10 650.00
24	1065.00	TQEX	02/10/2024 16:16:42	25 560.00
3	1065.00	TQEX	02/10/2024 16:16:42	3 195.00
3	1065.00	TQEX	02/10/2024 16:16:42	3 195.00
6	1065.00	TQEX	02/10/2024 16:16:42	6 390.00
66	1065.00	TQEX	02/10/2024 16:16:44	70 290.00
18	1065.00	TQEX	02/10/2024 16:16:44	19 170.00
31	1065.00	TQEX	02/10/2024 16:16:45	33 015.00
10	1065.00	TQEX	02/10/2024 16:16:45	10 650.00
80	1067.00	CEUX	02/10/2024 16:19:54	85 360.00
111	1067.00	XCSE	02/10/2024 16:19:54	118 437.00
27	1067.00	AQEU	02/10/2024 16:22:48	28 809.00
135	1067.00	AQEU	02/10/2024 16:22:48	144 045.00
32	1066.00	XCSE	02/10/2024 16:23:03	34 112.00
160	1065.50	CEUX	02/10/2024 16:25:51	170 480.00
22	1065.50	CEUX	02/10/2024 16:28:24	23 441.00
21	1065.50	CEUX	02/10/2024 16:28:24	22 375.50
26	1065.50	CEUX	02/10/2024 16:28:24	27 703.00
20	1065.50	CEUX	02/10/2024 16:28:24	21 310.00
11	1065.50	CEUX	02/10/2024 16:28:24	11 720.50
9	1065.50	CEUX	02/10/2024 16:28:24	9 589.50
20	1065.50	CEUX	02/10/2024 16:28:24	21 310.00
36	1065.00	CEUX	02/10/2024 16:28:24	38 340.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



80	1065.00	CEUX	02/10/2024 16:31:45	85 200.00
111	1065.00	XCSE	02/10/2024 16:31:45	118 215.00
23	1065.50	CEUX	02/10/2024 16:33:59	24 506.50
20	1065.50	CEUX	02/10/2024 16:33:59	21 310.00
22	1065.50	CEUX	02/10/2024 16:33:59	23 441.00
1	1065.50	CEUX	02/10/2024 16:33:59	1 065.50
27	1065.50	CEUX	02/10/2024 16:33:59	28 768.50
20	1065.50	XCSE	02/10/2024 16:33:59	21 310.00
23	1065.50	XCSE	02/10/2024 16:33:59	24 506.50
20	1065.50	XCSE	02/10/2024 16:33:59	21 310.00
21	1065.50	XCSE	02/10/2024 16:34:26	22 375.50
21	1065.50	CEUX	02/10/2024 16:36:32	22 375.50
134	1065.50	AQEU	02/10/2024 16:36:32	142 777.00
38	1065.50	CEUX	02/10/2024 16:36:32	40 489.00
32	1064.50	XCSE	02/10/2024 16:38:52	34 064.00
24	1064.50	AQEU	02/10/2024 16:40:06	25 548.00
21	1064.50	CEUX	02/10/2024 16:40:06	22 354.50
21	1064.50	CEUX	02/10/2024 16:40:06	22 354.50
21	1064.50	XCSE	02/10/2024 16:40:06	22 354.50
48	1064.50	CEUX	02/10/2024 16:40:06	51 096.00
14	1064.50	CEUX	02/10/2024 16:41:02	14 903.00
37	1064.50	XCSE	02/10/2024 16:41:02	39 386.50
10	1064.50	XCSE	02/10/2024 16:41:03	10 645.00
3	1064.50	XCSE	02/10/2024 16:41:12	3 193.50
4	1065.00	CEUX	02/10/2024 16:43:34	4 260.00
31	1065.00	CEUX	02/10/2024 16:43:34	33 015.00
10	1065.00	CEUX	02/10/2024 16:43:34	10 650.00
20	1065.00	CEUX	02/10/2024 16:43:34	21 300.00
101	1065.00	CEUX	02/10/2024 16:43:34	107 565.00
42	1065.00	CEUX	02/10/2024 16:43:34	44 730.00
43	1064.50	XCSE	02/10/2024 16:44:21	45 773.50
29	1065.00	CEUX	02/10/2024 16:44:53	30 885.00
37	1065.00	XCSE	02/10/2024 16:44:53	39 405.00
26	1065.50	XCSE	02/10/2024 16:49:23	27 703.00
15	1065.50	XCSE	02/10/2024 16:49:23	15 982.50
15	1065.50	XCSE	02/10/2024 16:49:23	15 982.50
175	1065.00	CEUX	02/10/2024 16:51:57	186 375.00
25	1065.00	AQEU	02/10/2024 16:51:57	26 625.00
1	1065.00	CEUX	02/10/2024 16:51:57	1 065.00
24	1065.00	AQEU	02/10/2024 16:51:57	25 560.00
5	1065.00	CEUX	02/10/2024 16:51:57	5 325.00
2	1065.00	AQEU	02/10/2024 16:51:57	2 130.00
1	1065.00	CEUX	02/10/2024 16:51:57	1 065.00
7	1065.00	CEUX	02/10/2024 16:51:57	7 455.00
11	1065.00	XCSE	02/10/2024 16:51:57	11 715.00
21	1060.00	CEUX	03/10/2024 09:00:02	22 260.00
1	1060.00	CEUX	03/10/2024 09:00:12	1 060.00
18	1060.00	CEUX	03/10/2024 09:01:18	19 080.00
40	1059.00	XCSE	03/10/2024 09:01:18	42 360.00
32	1059.00	CEUX	03/10/2024 09:01:18	33 888.00
49	1058.50	XCSE	03/10/2024 09:01:18	51 866.50
68	1060.50	XCSE	03/10/2024 09:03:42	72 114.00
63	1062.00	CEUX	03/10/2024 09:05:43	66 906.00
28	1062.00	TQEX	03/10/2024 09:05:43	29 736.00

**SHARE REPURCHASE SPECIFICATION**  
 FROM 30/09/2024 TO 06/10/2024



81	1062.00	CEUX	03/10/2024 09:05:43	86 022.00
14	1060.50	XCSE	03/10/2024 09:06:36	14 847.00
36	1060.00	XCSE	03/10/2024 09:06:36	38 160.00
3	1061.00	AQEU	03/10/2024 09:08:46	3 183.00
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:50	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:51	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:51	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:52	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:52	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:55	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:55	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:55	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:55	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:55	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:55	3 184.50
3	1061.50	AQEU	03/10/2024 09:08:55	3 184.50
58	1060.50	XCSE	03/10/2024 09:08:56	61 509.00
3	1061.50	AQEU	03/10/2024 09:08:56	3 184.50
28	1060.50	XCSE	03/10/2024 09:08:56	29 694.00
37	1058.00	XCSE	03/10/2024 09:11:47	39 146.00
3	1058.50	AQEU	03/10/2024 09:11:47	3 175.50
104	1058.50	CEUX	03/10/2024 09:11:47	110 084.00
29	1058.50	TQEX	03/10/2024 09:11:47	30 696.50
24	1057.00	XCSE	03/10/2024 09:13:53	25 368.00
54	1057.50	XCSE	03/10/2024 09:14:53	57 105.00
23	1057.50	XCSE	03/10/2024 09:14:53	24 322.50
69	1057.50	XCSE	03/10/2024 09:16:17	72 967.50
9	1057.50	XCSE	03/10/2024 09:16:17	9 517.50
32	1057.50	XCSE	03/10/2024 09:16:42	33 840.00
7	1058.00	XCSE	03/10/2024 09:19:04	7 406.00
123	1058.00	XCSE	03/10/2024 09:19:04	130 134.00
78	1058.00	CEUX	03/10/2024 09:19:05	82 524.00
75	1059.50	CEUX	03/10/2024 09:23:01	79 462.50
123	1059.50	XCSE	03/10/2024 09:23:01	130 318.50

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



32	1058.00	XCSE	03/10/2024 09:24:50	33 856.00
28	1058.50	CEUX	03/10/2024 09:28:06	29 638.00
28	1058.50	CEUX	03/10/2024 09:28:06	29 638.00
111	1058.50	CEUX	03/10/2024 09:28:06	117 493.50
31	1058.50	TQEX	03/10/2024 09:28:06	32 813.50
28	1057.50	XCSE	03/10/2024 09:29:14	29 610.00
17	1057.00	XCSE	03/10/2024 09:29:17	17 969.00
27	1055.00	XCSE	03/10/2024 09:30:28	28 485.00
133	1055.50	CEUX	03/10/2024 09:33:41	140 381.50
22	1055.50	TQEX	03/10/2024 09:33:41	23 221.00
36	1055.00	XCSE	03/10/2024 09:36:03	37 980.00
66	1054.50	XCSE	03/10/2024 09:36:12	69 597.00
8	1054.00	XCSE	03/10/2024 09:37:00	8 432.00
16	1054.00	XCSE	03/10/2024 09:37:00	16 864.00
3	1053.00	XCSE	03/10/2024 09:38:06	3 159.00
46	1053.00	XCSE	03/10/2024 09:38:37	48 438.00
21	1052.00	XCSE	03/10/2024 09:40:58	22 092.00
38	1052.00	XCSE	03/10/2024 09:40:58	39 976.00
28	1054.50	CEUX	03/10/2024 09:42:17	29 526.00
40	1054.50	XCSE	03/10/2024 09:43:27	42 180.00
79	1054.50	CEUX	03/10/2024 09:44:52	83 305.50
50	1054.50	XCSE	03/10/2024 09:44:52	52 725.00
46	1054.50	XCSE	03/10/2024 09:44:52	48 507.00
19	1054.50	XCSE	03/10/2024 09:44:52	20 035.50
15	1052.50	AQEU	03/10/2024 09:49:57	15 787.50
11	1052.50	CEUX	03/10/2024 09:49:57	11 577.50
7	1052.50	CEUX	03/10/2024 09:49:57	7 367.50
106	1052.50	XCSE	03/10/2024 09:49:58	111 565.00
51	1052.50	CEUX	03/10/2024 09:49:58	53 677.50
37	1053.00	XCSE	03/10/2024 09:53:39	38 961.00
23	1053.00	XCSE	03/10/2024 09:53:39	24 219.00
50	1053.00	XCSE	03/10/2024 09:54:52	52 650.00
56	1052.00	XCSE	03/10/2024 09:54:54	58 912.00
19	1051.00	XCSE	03/10/2024 09:55:08	19 969.00
54	1051.00	XCSE	03/10/2024 09:59:40	56 754.00
3	1051.00	XCSE	03/10/2024 09:59:40	3 153.00
51	1050.50	XCSE	03/10/2024 10:00:31	53 575.50
66	1052.50	TQEX	03/10/2024 10:05:32	69 465.00
150	1052.50	CEUX	03/10/2024 10:05:32	157 875.00
90	1052.50	CEUX	03/10/2024 10:05:32	94 725.00
26	1053.00	CEUX	03/10/2024 10:08:22	27 378.00
36	1053.00	XCSE	03/10/2024 10:08:22	37 908.00
58	1053.00	XCSE	03/10/2024 10:10:42	61 074.00
56	1052.00	XCSE	03/10/2024 10:10:49	58 912.00
47	1051.00	XCSE	03/10/2024 10:11:19	49 397.00
37	1053.00	CEUX	03/10/2024 10:16:24	38 961.00
17	1053.00	CEUX	03/10/2024 10:16:24	17 901.00
5	1053.00	CEUX	03/10/2024 10:16:24	5 265.00
28	1053.00	CEUX	03/10/2024 10:16:24	29 484.00
86	1053.00	CEUX	03/10/2024 10:16:24	90 558.00
31	1053.00	CEUX	03/10/2024 10:16:24	32 643.00
30	1053.00	XCSE	03/10/2024 10:20:36	31 590.00
26	1053.00	XCSE	03/10/2024 10:20:58	27 378.00
28	1052.00	XCSE	03/10/2024 10:22:00	29 456.00

SHARE REPURCHASE SPECIFICATION  
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28	1052.00	XCSE	03/10/2024 10:22:52	29 456.00
3	1052.50	AQEU	03/10/2024 10:25:02	3 157.50
30	1052.50	TQEX	03/10/2024 10:25:02	31 575.00
15	1052.50	AQEU	03/10/2024 10:25:02	15 787.50
30	1052.50	TQEX	03/10/2024 10:25:02	31 575.00
3	1052.50	AQEU	03/10/2024 10:25:02	3 157.50
30	1052.50	TQEX	03/10/2024 10:25:02	31 575.00
25	1052.50	TQEX	03/10/2024 10:25:02	26 312.50
15	1052.50	AQEU	03/10/2024 10:25:02	15 787.50
3	1052.50	AQEU	03/10/2024 10:25:02	3 157.50
38	1052.50	TQEX	03/10/2024 10:25:02	39 995.00
21	1051.50	XCSE	03/10/2024 10:29:55	22 081.50
28	1051.00	CEUX	03/10/2024 10:30:05	29 428.00
36	1051.00	XCSE	03/10/2024 10:30:05	37 836.00
61	1050.50	XCSE	03/10/2024 10:30:07	64 080.50
78	1048.00	CEUX	03/10/2024 10:35:16	81 744.00
114	1048.00	XCSE	03/10/2024 10:35:16	119 472.00
18	1048.00	XCSE	03/10/2024 10:36:05	18 864.00
97	1051.50	XCSE	03/10/2024 10:41:54	101 995.50
28	1051.50	TQEX	03/10/2024 10:41:54	29 442.00
58	1051.50	CEUX	03/10/2024 10:41:54	60 987.00
13	1051.50	CEUX	03/10/2024 10:41:54	13 669.50
23	1050.00	XCSE	03/10/2024 10:43:03	24 150.00
77	1050.50	CEUX	03/10/2024 10:48:58	80 888.50
66	1050.50	XCSE	03/10/2024 10:49:02	69 333.00
9	1050.50	CEUX	03/10/2024 10:49:02	9 454.50
4	1050.50	CEUX	03/10/2024 10:49:04	4 202.00
1	1050.50	CEUX	03/10/2024 10:49:04	1 050.50
33	1050.50	CEUX	03/10/2024 10:49:15	34 666.50
38	1050.00	XCSE	03/10/2024 10:51:08	39 900.00
20	1049.50	XCSE	03/10/2024 10:53:26	20 990.00
56	1050.50	XCSE	03/10/2024 10:55:08	58 828.00
29	1050.00	CEUX	03/10/2024 10:55:18	30 450.00
40	1050.00	XCSE	03/10/2024 10:55:18	42 000.00
20	1050.50	CEUX	03/10/2024 10:58:12	21 010.00
12	1050.50	CEUX	03/10/2024 10:58:12	12 606.00
40	1050.50	XCSE	03/10/2024 10:58:12	42 020.00
10	1051.00	AQEU	03/10/2024 11:02:10	10 510.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
16	1051.00	AQEU	03/10/2024 11:02:10	16 816.00
16	1051.00	AQEU	03/10/2024 11:02:10	16 816.00
16	1051.00	AQEU	03/10/2024 11:02:10	16 816.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
16	1051.00	AQEU	03/10/2024 11:02:10	16 816.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00



SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

16	1051.00	AQEU	03/10/2024 11:02:10	16 816.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:10	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:11	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:11	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:11	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:11	3 153.00
11	1051.00	AQEU	03/10/2024 11:02:20	11 561.00
3	1051.00	AQEU	03/10/2024 11:02:20	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:20	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:20	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:20	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:20	3 153.00
3	1051.00	AQEU	03/10/2024 11:02:20	3 153.00
11	1051.00	CEUX	03/10/2024 11:02:20	11 561.00
3	1051.00	CEUX	03/10/2024 11:02:20	3 153.00
4	1051.00	CEUX	03/10/2024 11:02:20	4 204.00
2	1051.00	XCSE	03/10/2024 11:04:25	2 102.00
35	1050.00	XCSE	03/10/2024 11:05:28	36 750.00
25	1050.00	XCSE	03/10/2024 11:05:28	26 250.00
17	1051.00	TQEX	03/10/2024 11:09:57	17 867.00
183	1051.00	TQEX	03/10/2024 11:09:57	192 333.00
49	1051.00	XCSE	03/10/2024 11:14:01	51 499.00
50	1050.00	XCSE	03/10/2024 11:16:07	52 500.00
48	1049.50	XCSE	03/10/2024 11:16:09	50 376.00
4	1049.50	XCSE	03/10/2024 11:16:09	4 198.00
15	1051.00	CEUX	03/10/2024 11:21:30	15 765.00
11	1051.50	XCSE	03/10/2024 11:22:32	11 566.50
17	1052.00	CEUX	03/10/2024 11:22:37	17 884.00
35	1052.00	CEUX	03/10/2024 11:22:37	36 820.00
150	1052.00	CEUX	03/10/2024 11:22:37	157 800.00
5	1052.00	CEUX	03/10/2024 11:22:37	5 260.00
12	1051.00	XCSE	03/10/2024 11:28:13	12 612.00
32	1050.50	XCSE	03/10/2024 11:28:24	33 616.00
27	1050.50	XCSE	03/10/2024 11:29:00	28 363.50
3	1050.50	TQEX	03/10/2024 11:31:40	3 151.50
16	1050.50	AQEU	03/10/2024 11:31:40	16 808.00
1	1050.50	AQEU	03/10/2024 11:31:40	1 050.50
3	1050.50	AQEU	03/10/2024 11:31:40	3 151.50
14	1050.50	XCSE	03/10/2024 11:31:40	14 707.00
35	1050.50	TQEX	03/10/2024 11:31:40	36 767.50
12	1050.50	XCSE	03/10/2024 11:31:40	12 606.00
88	1050.50	XCSE	03/10/2024 11:31:40	92 444.00
15	1050.50	XCSE	03/10/2024 11:31:40	15 757.50
13	1049.50	XCSE	03/10/2024 11:33:38	13 643.50
3	1049.50	TQEX	03/10/2024 11:33:38	3 148.50
1	1049.50	CEUX	03/10/2024 11:33:38	1 049.50
28	1049.50	TQEX	03/10/2024 11:33:38	29 386.00
24	1050.00	CEUX	03/10/2024 11:36:42	25 200.00
16	1050.00	XCSE	03/10/2024 11:36:42	16 800.00
20	1050.00	XCSE	03/10/2024 11:36:42	21 000.00
5	1050.00	CEUX	03/10/2024 11:36:42	5 250.00
22	1048.50	XCSE	03/10/2024 11:38:34	23 067.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024

**PANDORA**

41	1047.50	XCSE	03/10/2024 11:39:11	42 947.50
12	1046.50	XCSE	03/10/2024 11:40:23	12 558.00
26	1046.50	XCSE	03/10/2024 11:40:23	27 209.00
11	1046.50	XCSE	03/10/2024 11:44:07	11 511.50
31	1050.00	TQEX	03/10/2024 11:46:38	32 550.00
11	1050.00	CEUX	03/10/2024 11:46:38	11 550.00
58	1050.00	CEUX	03/10/2024 11:46:38	60 900.00
99	1050.00	XCSE	03/10/2024 11:46:38	103 950.00
64	1051.50	CEUX	03/10/2024 11:54:02	67 296.00
31	1051.50	TQEX	03/10/2024 11:54:02	32 596.50
3	1051.50	CEUX	03/10/2024 11:54:02	3 154.50
3	1051.50	CEUX	03/10/2024 11:54:02	3 154.50
107	1051.50	XCSE	03/10/2024 11:54:02	112 510.50
14	1050.50	XCSE	03/10/2024 11:54:33	14 707.00
6	1053.50	CEUX	03/10/2024 12:02:59	6 321.00
12	1053.50	CEUX	03/10/2024 12:02:59	12 642.00
24	1053.50	CEUX	03/10/2024 12:02:59	25 284.00
175	1053.50	CEUX	03/10/2024 12:02:59	184 362.50
24	1053.50	CEUX	03/10/2024 12:02:59	25 284.00
8	1051.50	XCSE	03/10/2024 12:05:15	8 412.00
48	1050.00	XCSE	03/10/2024 12:06:46	50 400.00
18	1050.50	AQEU	03/10/2024 12:11:53	18 909.00
12	1050.50	TQEX	03/10/2024 12:11:53	12 606.00
14	1050.50	AQEU	03/10/2024 12:11:53	14 707.00
19	1050.50	TQEX	03/10/2024 12:11:53	19 959.50
3	1050.50	TQEX	03/10/2024 12:11:53	3 151.50
12	1050.50	TQEX	03/10/2024 12:11:53	12 606.00
6	1050.50	TQEX	03/10/2024 12:11:53	6 303.00
13	1050.50	XCSE	03/10/2024 12:11:53	13 656.50
13	1050.50	XCSE	03/10/2024 12:11:53	13 656.50
54	1050.50	XCSE	03/10/2024 12:11:53	56 727.00
27	1050.50	XCSE	03/10/2024 12:11:53	28 363.50
12	1050.00	XCSE	03/10/2024 12:15:39	12 600.00
28	1049.00	CEUX	03/10/2024 12:15:39	29 372.00
38	1049.00	XCSE	03/10/2024 12:15:39	39 862.00
11	1048.50	XCSE	03/10/2024 12:15:39	11 533.50
24	1050.00	XCSE	03/10/2024 12:16:50	25 200.00
1	1051.00	CEUX	03/10/2024 12:23:55	1 051.00
30	1051.50	CEUX	03/10/2024 12:24:05	31 545.00
27	1051.50	CEUX	03/10/2024 12:24:05	28 390.50
32	1051.50	CEUX	03/10/2024 12:24:05	33 648.00
28	1051.50	CEUX	03/10/2024 12:24:05	29 442.00
3	1051.50	XCSE	03/10/2024 12:24:05	3 154.50
81	1051.50	XCSE	03/10/2024 12:24:05	85 171.50
13	1051.00	XCSE	03/10/2024 12:25:10	13 663.00
32	1051.00	AQEU	03/10/2024 12:32:43	33 632.00
35	1051.00	CEUX	03/10/2024 12:32:47	36 785.00
130	1051.00	CEUX	03/10/2024 12:32:47	136 630.00
25	1050.50	XCSE	03/10/2024 12:34:14	26 262.50
8	1050.00	XCSE	03/10/2024 12:36:28	8 400.00
20	1049.50	XCSE	03/10/2024 12:37:00	20 990.00
5	1051.00	TQEX	03/10/2024 12:43:27	5 255.00
14	1051.00	TQEX	03/10/2024 12:44:10	14 714.00
20	1051.00	TQEX	03/10/2024 12:44:10	21 020.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



132	1051.00	XCSE	03/10/2024 12:44:10	138 732.00
15	1051.00	AQEU	03/10/2024 12:49:32	15 765.00
60	1051.00	AQEU	03/10/2024 12:49:32	63 060.00
22	1052.00	CEUX	03/10/2024 12:52:57	23 144.00
59	1052.00	CEUX	03/10/2024 12:52:58	62 068.00
114	1052.00	XCSE	03/10/2024 12:52:58	119 928.00
14	1051.50	XCSE	03/10/2024 12:53:27	14 721.00
13	1051.00	TQEX	03/10/2024 13:00:47	13 663.00
14	1051.00	AQEU	03/10/2024 13:00:47	14 714.00
1	1051.00	TQEX	03/10/2024 13:00:47	1 051.00
17	1051.00	AQEU	03/10/2024 13:00:47	17 867.00
17	1051.00	AQEU	03/10/2024 13:00:47	17 867.00
127	1051.00	TQEX	03/10/2024 13:00:47	133 477.00
13	1050.50	XCSE	03/10/2024 13:05:53	13 656.50
38	1052.50	XCSE	03/10/2024 13:08:25	39 995.00
23	1052.50	XCSE	03/10/2024 13:08:25	24 207.50
128	1052.50	XCSE	03/10/2024 13:08:25	134 720.00
18	1051.00	XCSE	03/10/2024 13:15:59	18 918.00
3	1051.00	TQEX	03/10/2024 13:17:05	3 153.00
19	1051.00	TQEX	03/10/2024 13:17:05	19 969.00
2	1051.00	CEUX	03/10/2024 13:17:07	2 102.00
9	1051.00	TQEX	03/10/2024 13:20:10	9 459.00
64	1051.00	CEUX	03/10/2024 13:20:10	67 264.00
91	1051.00	XCSE	03/10/2024 13:20:10	95 641.00
1	1051.00	CEUX	03/10/2024 13:25:27	1 051.00
15	1051.00	CEUX	03/10/2024 13:25:42	15 765.00
61	1052.00	CEUX	03/10/2024 13:27:10	64 172.00
3	1052.00	CEUX	03/10/2024 13:27:10	3 156.00
1	1052.00	CEUX	03/10/2024 13:27:27	1 052.00
58	1052.00	CEUX	03/10/2024 13:27:27	61 016.00
88	1052.00	XCSE	03/10/2024 13:27:27	92 576.00
51	1052.00	XCSE	03/10/2024 13:29:52	53 652.00
22	1051.00	XCSE	03/10/2024 13:32:46	23 122.00
60	1052.00	TQEX	03/10/2024 13:37:26	63 120.00
61	1052.00	TQEX	03/10/2024 13:37:26	64 172.00
60	1052.00	TQEX	03/10/2024 13:37:26	63 120.00
4	1052.00	TQEX	03/10/2024 13:37:26	4 208.00
65	1053.50	CEUX	03/10/2024 13:45:35	68 477.50
27	1053.50	TQEX	03/10/2024 13:45:35	28 444.50
88	1053.50	XCSE	03/10/2024 13:45:35	92 708.00
27	1052.50	XCSE	03/10/2024 13:47:16	28 417.50
47	1051.50	XCSE	03/10/2024 13:50:14	49 420.50
58	1051.00	XCSE	03/10/2024 13:52:02	60 958.00
45	1051.00	XCSE	03/10/2024 13:52:14	47 295.00
7	1051.00	XCSE	03/10/2024 13:52:15	7 357.00
18	1050.50	XCSE	03/10/2024 13:54:29	18 909.00
48	1051.00	XCSE	03/10/2024 13:59:12	50 448.00
1	1051.00	TQEX	03/10/2024 14:01:51	1 051.00
74	1051.50	CEUX	03/10/2024 14:03:57	77 811.00
61	1051.50	CEUX	03/10/2024 14:03:57	64 141.50
61	1051.50	CEUX	03/10/2024 14:03:57	64 141.50
55	1051.00	XCSE	03/10/2024 14:04:05	57 805.00
8	1050.50	XCSE	03/10/2024 14:07:47	8 404.00
6	1050.50	CEUX	03/10/2024 14:11:27	6 303.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

46	1051.00	CEUX	03/10/2024 14:11:39	48 346.00
59	1051.00	CEUX	03/10/2024 14:11:39	62 009.00
12	1051.00	CEUX	03/10/2024 14:11:39	12 612.00
62	1051.00	CEUX	03/10/2024 14:11:43	65 162.00
6	1051.00	CEUX	03/10/2024 14:11:43	6 306.00
1	1051.00	CEUX	03/10/2024 14:11:43	1 051.00
2	1051.00	CEUX	03/10/2024 14:12:02	2 102.00
21	1051.00	XCSE	03/10/2024 14:12:13	22 071.00
6	1051.00	XCSE	03/10/2024 14:14:08	6 306.00
15	1051.00	AQEU	03/10/2024 14:19:08	15 765.00
4	1051.00	XCSE	03/10/2024 14:19:08	4 204.00
46	1051.00	XCSE	03/10/2024 14:19:08	48 346.00
27	1051.00	TQEX	03/10/2024 14:19:08	28 377.00
80	1051.00	XCSE	03/10/2024 14:19:08	84 080.00
2	1050.50	XCSE	03/10/2024 14:19:30	2 101.00
21	1050.50	XCSE	03/10/2024 14:19:30	22 060.50
52	1050.50	XCSE	03/10/2024 14:22:22	54 626.00
25	1050.00	XCSE	03/10/2024 14:22:36	26 250.00
4	1050.00	XCSE	03/10/2024 14:23:27	4 200.00
15	1050.00	XCSE	03/10/2024 14:23:27	15 750.00
52	1051.00	TQEX	03/10/2024 14:29:49	54 652.00
98	1051.00	XCSE	03/10/2024 14:29:49	102 998.00
47	1051.00	XCSE	03/10/2024 14:29:49	49 397.00
50	1050.50	CEUX	03/10/2024 14:32:27	52 525.00
40	1049.50	XCSE	03/10/2024 14:35:30	41 980.00
42	1050.00	CEUX	03/10/2024 14:36:09	44 100.00
49	1050.00	XCSE	03/10/2024 14:36:09	51 450.00
46	1050.50	XCSE	03/10/2024 14:38:11	48 323.00
49	1050.00	XCSE	03/10/2024 14:40:05	51 450.00
3	1050.50	TQEX	03/10/2024 14:41:15	3 151.50
3	1050.50	CEUX	03/10/2024 14:41:15	3 151.50
24	1050.50	CEUX	03/10/2024 14:41:15	25 212.00
1	1050.50	CEUX	03/10/2024 14:41:29	1 050.50
18	1050.50	XCSE	03/10/2024 14:41:29	18 909.00
17	1050.50	XCSE	03/10/2024 14:41:29	17 858.50
54	1052.00	XCSE	03/10/2024 14:45:44	56 808.00
52	1050.50	XCSE	03/10/2024 14:45:44	54 626.00
10	1050.00	CEUX	03/10/2024 14:51:26	10 500.00
162	1050.00	CEUX	03/10/2024 14:51:26	170 100.00
44	1050.00	CEUX	03/10/2024 14:51:27	46 200.00
25	1050.00	CEUX	03/10/2024 14:52:01	26 250.00
38	1050.00	CEUX	03/10/2024 14:56:45	39 900.00
23	1050.00	CEUX	03/10/2024 14:56:45	24 150.00
63	1050.00	CEUX	03/10/2024 14:57:37	66 150.00
71	1050.00	XCSE	03/10/2024 14:57:37	74 550.00
4	1050.00	XCSE	03/10/2024 14:57:37	4 200.00
43	1051.00	TQEX	03/10/2024 15:03:41	45 193.00
88	1051.00	CEUX	03/10/2024 15:03:41	92 488.00
105	1051.00	XCSE	03/10/2024 15:03:41	110 355.00
3	1051.50	CEUX	03/10/2024 15:09:27	3 154.50
67	1051.50	CEUX	03/10/2024 15:09:27	70 450.50
13	1051.50	CEUX	03/10/2024 15:09:27	13 669.50
60	1051.50	CEUX	03/10/2024 15:09:27	63 090.00
56	1051.50	CEUX	03/10/2024 15:09:27	58 884.00

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18	1051.00	XCSE	03/10/2024 15:09:44	18 918.00
18	1051.00	XCSE	03/10/2024 15:13:27	18 918.00
33	1051.00	XCSE	03/10/2024 15:13:27	34 683.00
27	1051.00	XCSE	03/10/2024 15:14:16	28 377.00
55	1050.50	XCSE	03/10/2024 15:15:36	57 777.50
38	1051.00	TQEX	03/10/2024 15:18:37	39 938.00
22	1051.00	TQEX	03/10/2024 15:18:37	23 122.00
61	1051.00	TQEX	03/10/2024 15:18:37	64 111.00
43	1051.00	TQEX	03/10/2024 15:18:37	45 193.00
30	1051.00	TQEX	03/10/2024 15:18:37	31 530.00
20	1050.50	XCSE	03/10/2024 15:20:27	21 010.00
31	1050.00	XCSE	03/10/2024 15:20:41	32 550.00
69	1050.50	XCSE	03/10/2024 15:25:30	72 484.50
6	1050.50	XCSE	03/10/2024 15:25:30	6 303.00
24	1050.50	XCSE	03/10/2024 15:25:30	25 212.00
10	1050.50	XCSE	03/10/2024 15:25:30	10 505.00
78	1050.50	XCSE	03/10/2024 15:25:30	81 939.00
28	1049.50	XCSE	03/10/2024 15:28:32	29 386.00
1	1050.50	CEUX	03/10/2024 15:30:49	1 050.50
37	1050.50	CEUX	03/10/2024 15:30:49	38 868.50
21	1050.50	CEUX	03/10/2024 15:30:49	22 060.50
55	1050.50	CEUX	03/10/2024 15:30:49	57 777.50
98	1050.50	CEUX	03/10/2024 15:30:49	102 949.00
35	1049.50	XCSE	03/10/2024 15:31:40	36 732.50
25	1049.50	XCSE	03/10/2024 15:32:31	26 237.50
27	1049.50	XCSE	03/10/2024 15:33:39	28 336.50
33	1050.00	XCSE	03/10/2024 15:35:54	34 650.00
65	1050.00	XCSE	03/10/2024 15:35:54	68 250.00
21	1050.00	XCSE	03/10/2024 15:35:54	22 050.00
29	1050.00	XCSE	03/10/2024 15:35:54	30 450.00
11	1050.00	XCSE	03/10/2024 15:35:54	11 550.00
51	1050.00	XCSE	03/10/2024 15:35:54	53 550.00
40	1051.00	XCSE	03/10/2024 15:38:46	42 040.00
29	1051.00	CEUX	03/10/2024 15:38:46	30 479.00
3	1051.00	TQEX	03/10/2024 15:40:28	3 153.00
21	1051.00	CEUX	03/10/2024 15:40:28	22 071.00
20	1051.00	CEUX	03/10/2024 15:40:28	21 020.00
65	1051.00	CEUX	03/10/2024 15:40:28	68 315.00
4	1051.00	CEUX	03/10/2024 15:40:28	4 204.00
25	1051.00	CEUX	03/10/2024 15:40:28	26 275.00
28	1051.00	CEUX	03/10/2024 15:40:28	29 428.00
4	1051.00	XCSE	03/10/2024 15:40:28	4 204.00
17	1051.00	XCSE	03/10/2024 15:40:28	17 867.00
13	1052.50	CEUX	03/10/2024 15:45:09	13 682.50
16	1052.50	CEUX	03/10/2024 15:45:09	16 840.00
55	1052.50	CEUX	03/10/2024 15:45:09	57 887.50
21	1052.50	CEUX	03/10/2024 15:45:09	22 102.50
51	1052.50	CEUX	03/10/2024 15:45:09	53 677.50
18	1052.50	CEUX	03/10/2024 15:45:09	18 945.00
16	1052.50	CEUX	03/10/2024 15:45:09	16 840.00
57	1052.00	XCSE	03/10/2024 15:45:12	59 964.00
29	1050.50	XCSE	03/10/2024 15:47:10	30 464.50
53	1050.00	XCSE	03/10/2024 15:47:21	55 650.00
12	1050.00	TQEX	03/10/2024 15:50:08	12 600.00

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56	1050.00	CEUX	03/10/2024 15:50:38	58 800.00
4	1050.00	CEUX	03/10/2024 15:50:38	4 200.00
6	1050.00	CEUX	03/10/2024 15:50:38	6 300.00
19	1050.50	AQEU	03/10/2024 15:51:39	19 959.50
3	1050.50	AQEU	03/10/2024 15:51:39	3 151.50
26	1050.50	CEUX	03/10/2024 15:51:39	27 313.00
25	1050.50	AQEU	03/10/2024 15:51:39	26 262.50
41	1050.50	CEUX	03/10/2024 15:51:39	43 070.50
24	1050.50	XCSE	03/10/2024 15:51:39	25 212.00
31	1050.50	XCSE	03/10/2024 15:51:40	32 565.50
56	1051.00	CEUX	03/10/2024 15:54:55	58 856.00
67	1051.00	CEUX	03/10/2024 15:54:55	70 417.00
17	1051.00	CEUX	03/10/2024 15:54:55	17 867.00
8	1051.00	CEUX	03/10/2024 15:54:55	8 408.00
43	1051.50	CEUX	03/10/2024 15:57:15	45 214.50
3	1051.50	AQEU	03/10/2024 15:57:15	3 154.50
34	1051.50	CEUX	03/10/2024 15:57:15	35 751.00
24	1051.50	AQEU	03/10/2024 15:57:15	25 236.00
6	1051.50	CEUX	03/10/2024 15:57:15	6 309.00
3	1051.50	CEUX	03/10/2024 15:57:15	3 154.50
7	1051.50	CEUX	03/10/2024 15:57:15	7 360.50
22	1051.50	CEUX	03/10/2024 15:57:15	23 133.00
56	1051.50	CEUX	03/10/2024 15:57:15	58 884.00
2	1050.50	XCSE	03/10/2024 15:59:41	2 101.00
24	1050.50	XCSE	03/10/2024 15:59:41	25 212.00
40	1051.00	CEUX	03/10/2024 15:59:47	42 040.00
44	1051.00	XCSE	03/10/2024 15:59:47	46 244.00
8	1050.50	XCSE	03/10/2024 15:59:52	8 404.00
22	1052.50	CEUX	03/10/2024 16:00:05	23 155.00
34	1052.50	XCSE	03/10/2024 16:01:45	35 785.00
43	1053.00	CEUX	03/10/2024 16:03:21	45 279.00
23	1053.00	CEUX	03/10/2024 16:03:21	24 219.00
70	1053.00	XCSE	03/10/2024 16:03:21	73 710.00
54	1053.00	CEUX	03/10/2024 16:03:21	56 862.00
31	1052.00	XCSE	03/10/2024 16:06:11	32 612.00
3	1052.00	TQEX	03/10/2024 16:07:25	3 156.00
50	1052.00	CEUX	03/10/2024 16:07:25	52 600.00
60	1052.00	CEUX	03/10/2024 16:07:25	63 120.00
10	1052.00	CEUX	03/10/2024 16:07:25	10 520.00
21	1052.00	XCSE	03/10/2024 16:07:25	22 092.00
5	1052.00	XCSE	03/10/2024 16:07:25	5 260.00
27	1052.00	CEUX	03/10/2024 16:07:25	28 404.00
3	1052.00	AQEU	03/10/2024 16:07:25	3 156.00
27	1052.00	XCSE	03/10/2024 16:07:25	28 404.00
222	1054.00	CEUX	03/10/2024 16:11:17	233 988.00
12	1052.00	XCSE	03/10/2024 16:13:07	12 624.00
15	1052.00	XCSE	03/10/2024 16:13:07	15 780.00
27	1051.50	CEUX	03/10/2024 16:13:39	28 390.50
36	1051.50	XCSE	03/10/2024 16:13:39	37 854.00
22	1051.50	CEUX	03/10/2024 16:16:56	23 133.00
34	1051.50	XCSE	03/10/2024 16:16:57	35 751.00
35	1051.50	XCSE	03/10/2024 16:16:57	36 802.50
35	1051.50	TQEX	03/10/2024 16:16:57	36 802.50
81	1051.50	CEUX	03/10/2024 16:16:57	85 171.50

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**PANDORA**

36	1051.50	XCSE	03/10/2024 16:16:57	37 854.00
33	1051.00	XCSE	03/10/2024 16:17:34	34 683.00
31	1050.50	XCSE	03/10/2024 16:17:56	32 565.50
27	1050.00	XCSE	03/10/2024 16:19:43	28 350.00
57	1049.50	XCSE	03/10/2024 16:20:15	59 821.50
71	1050.50	CEUX	03/10/2024 16:22:28	74 585.50
31	1050.50	TQEX	03/10/2024 16:22:28	32 565.50
87	1050.50	XCSE	03/10/2024 16:22:28	91 393.50
30	1050.00	XCSE	03/10/2024 16:22:48	31 500.00
32	1050.00	XCSE	03/10/2024 16:25:39	33 600.00
36	1050.00	TQEX	03/10/2024 16:26:14	37 800.00
52	1050.00	CEUX	03/10/2024 16:26:14	54 600.00
23	1050.00	AQEU	03/10/2024 16:26:14	24 150.00
38	1050.00	TQEX	03/10/2024 16:26:14	39 900.00
3	1050.00	AQEU	03/10/2024 16:26:14	3 150.00
10	1050.00	TQEX	03/10/2024 16:26:14	10 500.00
3	1050.00	AQEU	03/10/2024 16:26:14	3 150.00
25	1050.00	AQEU	03/10/2024 16:26:14	26 250.00
8	1050.00	TQEX	03/10/2024 16:29:47	8 400.00
23	1050.00	AQEU	03/10/2024 16:29:47	24 150.00
106	1050.00	CEUX	03/10/2024 16:29:47	111 300.00
25	1050.00	AQEU	03/10/2024 16:29:47	26 250.00
13	1050.00	TQEX	03/10/2024 16:29:47	13 650.00
8	1050.00	AQEU	03/10/2024 16:29:47	8 400.00
27	1049.50	XCSE	03/10/2024 16:31:26	28 336.50
34	1050.50	CEUX	03/10/2024 16:33:44	35 717.00
71	1050.50	CEUX	03/10/2024 16:33:44	74 585.50
12	1050.50	CEUX	03/10/2024 16:33:44	12 606.00
5	1050.50	CEUX	03/10/2024 16:33:44	5 252.50
24	1050.50	CEUX	03/10/2024 16:33:44	25 212.00
18	1050.50	CEUX	03/10/2024 16:33:44	18 909.00
33	1050.50	CEUX	03/10/2024 16:33:44	34 666.50
38	1050.00	XCSE	03/10/2024 16:35:11	39 900.00
10	1050.00	TQEX	03/10/2024 16:36:24	10 500.00
175	1050.00	CEUX	03/10/2024 16:36:24	183 750.00
6	1050.00	CEUX	03/10/2024 16:36:24	6 300.00
9	1050.00	TQEX	03/10/2024 16:39:27	9 450.00
22	1050.00	CEUX	03/10/2024 16:39:27	23 100.00
6	1050.00	TQEX	03/10/2024 16:39:27	6 300.00
36	1050.00	CEUX	03/10/2024 16:39:27	37 800.00
64	1050.00	CEUX	03/10/2024 16:39:27	67 200.00
45	1050.00	CEUX	03/10/2024 16:39:27	47 250.00
11	1049.50	XCSE	03/10/2024 16:41:01	11 544.50
45	1049.50	XCSE	03/10/2024 16:42:02	47 227.50
37	1049.50	CEUX	03/10/2024 16:42:02	38 831.50
32	1049.00	CEUX	03/10/2024 16:42:12	33 568.00
40	1049.00	XCSE	03/10/2024 16:42:12	41 960.00
16	1048.50	XCSE	03/10/2024 16:42:44	16 776.00
21	1049.00	CEUX	03/10/2024 16:45:02	22 029.00
40	1049.00	CEUX	03/10/2024 16:45:02	41 960.00
19	1049.00	CEUX	03/10/2024 16:45:02	19 931.00
50	1049.00	CEUX	03/10/2024 16:45:02	52 450.00
62	1049.00	CEUX	03/10/2024 16:45:02	65 038.00
10	1049.00	CEUX	03/10/2024 16:45:02	10 490.00

SHARE REPURCHASE SPECIFICATION  
FROM 30/09/2024 TO 06/10/2024



1	1048.00	XCSE	03/10/2024 16:46:51	1 048.00
39	1048.00	XCSE	03/10/2024 16:46:52	40 872.00
28	1048.50	AQEU	03/10/2024 16:48:38	29 358.00
25	1048.50	AQEU	03/10/2024 16:48:38	26 212.50
3	1048.50	AQEU	03/10/2024 16:48:38	3 145.50
3	1048.50	AQEU	03/10/2024 16:48:38	3 145.50
75	1048.50	AQEU	03/10/2024 16:48:38	78 637.50
28	1048.50	AQEU	03/10/2024 16:48:38	29 358.00
14	1048.50	AQEU	03/10/2024 16:48:38	14 679.00
17	1048.00	XCSE	03/10/2024 16:48:40	17 816.00
14	1048.50	AQEU	03/10/2024 16:49:31	14 679.00
3	1048.50	AQEU	03/10/2024 16:49:31	3 145.50
3	1048.50	AQEU	03/10/2024 16:49:31	3 145.50
15	1048.50	AQEU	03/10/2024 16:49:31	15 727.50
24	1053.50	XCSE	04/10/2024 09:00:06	25 284.00
76	1053.50	XCSE	04/10/2024 09:00:24	80 066.00
19	1052.00	XCSE	04/10/2024 09:00:24	19 988.00
20	1048.50	XCSE	04/10/2024 09:00:58	20 970.00
6	1051.50	CEUX	04/10/2024 09:04:58	6 309.00
20	1051.50	CEUX	04/10/2024 09:04:58	21 030.00
21	1051.50	CEUX	04/10/2024 09:04:58	22 081.50
138	1051.50	CEUX	04/10/2024 09:04:58	145 107.00
13	1051.50	XCSE	04/10/2024 09:04:58	13 669.50
36	1050.00	XCSE	04/10/2024 09:08:01	37 800.00
66	1050.00	CEUX	04/10/2024 09:08:06	69 300.00
4	1050.00	CEUX	04/10/2024 09:08:06	4 200.00
98	1050.00	XCSE	04/10/2024 09:08:06	102 900.00
3	1049.50	XCSE	04/10/2024 09:08:11	3 148.50
5	1049.50	XCSE	04/10/2024 09:08:11	5 247.50
26	1048.50	XCSE	04/10/2024 09:09:40	27 261.00
69	1050.00	CEUX	04/10/2024 09:11:14	72 450.00
96	1050.00	XCSE	04/10/2024 09:11:14	100 800.00
26	1048.50	CEUX	04/10/2024 09:14:08	27 261.00
69	1048.50	CEUX	04/10/2024 09:14:08	72 346.50
29	1048.50	CEUX	04/10/2024 09:14:08	30 406.50
39	1048.50	XCSE	04/10/2024 09:14:08	40 891.50
3	1048.50	XCSE	04/10/2024 09:14:08	3 145.50
54	1047.50	XCSE	04/10/2024 09:15:37	56 565.00
24	1047.50	XCSE	04/10/2024 09:17:56	25 140.00
58	1047.00	XCSE	04/10/2024 09:19:10	60 726.00
45	1047.00	XCSE	04/10/2024 09:19:33	47 115.00
26	1047.50	XCSE	04/10/2024 09:22:15	27 235.00
23	1047.50	XCSE	04/10/2024 09:22:15	24 092.50
42	1047.50	XCSE	04/10/2024 09:22:15	43 995.00
55	1047.50	XCSE	04/10/2024 09:22:15	57 612.50
21	1047.50	XCSE	04/10/2024 09:22:16	21 997.50
30	1047.50	XCSE	04/10/2024 09:22:16	31 425.00
28	1046.50	XCSE	04/10/2024 09:24:54	29 302.00
51	1046.00	XCSE	04/10/2024 09:24:54	53 346.00
41	1046.00	XCSE	04/10/2024 09:28:09	42 886.00
46	1045.50	XCSE	04/10/2024 09:28:55	48 093.00
45	1045.00	XCSE	04/10/2024 09:28:55	47 025.00
35	1047.00	CEUX	04/10/2024 09:31:55	36 645.00
45	1047.00	CEUX	04/10/2024 09:31:55	47 115.00



SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

3	1047.00	CEUX	04/10/2024 09:31:55	3 141.00
32	1047.00	CEUX	04/10/2024 09:31:55	33 504.00
77	1047.00	CEUX	04/10/2024 09:31:55	80 619.00
80	1046.50	CEUX	04/10/2024 09:36:29	83 720.00
114	1046.50	XCSE	04/10/2024 09:36:29	119 301.00
53	1045.00	XCSE	04/10/2024 09:40:40	55 385.00
78	1045.00	CEUX	04/10/2024 09:43:16	81 510.00
118	1045.00	XCSE	04/10/2024 09:43:16	123 310.00
16	1043.00	XCSE	04/10/2024 09:45:36	16 688.00
49	1043.50	XCSE	04/10/2024 09:46:47	51 131.50
15	1043.00	XCSE	04/10/2024 09:49:41	15 645.00
33	1043.00	XCSE	04/10/2024 09:49:41	34 419.00
27	1045.50	CEUX	04/10/2024 09:52:01	28 228.50
38	1045.50	XCSE	04/10/2024 09:52:01	39 729.00
40	1045.00	CEUX	04/10/2024 09:53:46	41 800.00
12	1045.00	CEUX	04/10/2024 09:53:46	12 540.00
147	1045.00	TQEX	04/10/2024 09:53:46	153 615.00
4	1045.00	XCSE	04/10/2024 09:55:30	4 180.00
59	1047.00	XCSE	04/10/2024 09:58:23	61 773.00
19	1048.00	XCSE	04/10/2024 10:02:17	19 912.00
62	1048.50	XCSE	04/10/2024 10:02:26	65 007.00
44	1048.50	CEUX	04/10/2024 10:02:26	46 134.00
66	1048.50	XCSE	04/10/2024 10:02:26	69 201.00
43	1047.50	XCSE	04/10/2024 10:04:20	45 042.50
6	1047.00	XCSE	04/10/2024 10:04:46	6 282.00
35	1047.00	XCSE	04/10/2024 10:04:46	36 645.00
14	1047.00	XCSE	04/10/2024 10:04:46	14 658.00
20	1046.00	XCSE	04/10/2024 10:05:38	20 920.00
43	1045.00	XCSE	04/10/2024 10:07:16	44 935.00
51	1044.00	XCSE	04/10/2024 10:10:35	53 244.00
40	1043.50	XCSE	04/10/2024 10:10:45	41 740.00
22	1043.50	XCSE	04/10/2024 10:10:45	22 957.00
56	1043.50	XCSE	04/10/2024 10:14:05	58 436.00
57	1042.50	XCSE	04/10/2024 10:15:33	59 422.50
41	1042.50	AQEU	04/10/2024 10:17:40	42 742.50
2	1042.50	AQEU	04/10/2024 10:17:40	2 085.00
2	1042.50	AQEU	04/10/2024 10:17:40	2 085.00
15	1042.50	AQEU	04/10/2024 10:17:40	15 637.50
2	1042.50	AQEU	04/10/2024 10:17:40	2 085.00
3	1042.50	AQEU	04/10/2024 10:17:40	3 127.50
3	1042.50	AQEU	04/10/2024 10:17:40	3 127.50
3	1042.50	AQEU	04/10/2024 10:17:40	3 127.50
2	1042.50	AQEU	04/10/2024 10:17:40	2 085.00
3	1042.50	AQEU	04/10/2024 10:17:40	3 127.50
3	1042.50	AQEU	04/10/2024 10:17:40	3 127.50
48	1042.00	CEUX	04/10/2024 10:17:40	50 016.00
65	1042.00	XCSE	04/10/2024 10:17:40	67 730.00
3	1042.00	AQEU	04/10/2024 10:19:43	3 126.00
49	1042.00	CEUX	04/10/2024 10:19:44	51 058.00
18	1042.00	XCSE	04/10/2024 10:19:46	18 756.00
18	1041.00	XCSE	04/10/2024 10:20:17	18 738.00
30	1045.00	CEUX	04/10/2024 10:25:49	31 350.00
45	1045.00	XCSE	04/10/2024 10:25:49	47 025.00
13	1044.00	CEUX	04/10/2024 10:27:27	13 572.00

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14	1044.00	CEUX	04/10/2024 10:27:27	14 616.00
34	1044.00	XCSE	04/10/2024 10:27:27	35 496.00
1	1045.00	XCSE	04/10/2024 10:28:46	1 045.00
51	1045.00	XCSE	04/10/2024 10:29:44	53 295.00
18	1044.00	XCSE	04/10/2024 10:30:33	18 792.00
44	1044.00	XCSE	04/10/2024 10:32:02	45 936.00
16	1045.50	CEUX	04/10/2024 10:34:57	16 728.00
20	1045.50	CEUX	04/10/2024 10:34:57	20 910.00
50	1045.50	CEUX	04/10/2024 10:34:57	52 275.00
80	1045.50	XCSE	04/10/2024 10:34:57	83 640.00
39	1045.50	XCSE	04/10/2024 10:34:57	40 774.50
13	1044.00	XCSE	04/10/2024 10:36:36	13 572.00
169	1045.50	CEUX	04/10/2024 10:41:34	176 689.50
30	1045.50	TQEX	04/10/2024 10:41:34	31 365.00
58	1046.50	XCSE	04/10/2024 10:45:24	60 697.00
50	1045.50	XCSE	04/10/2024 10:46:31	52 275.00
26	1044.50	XCSE	04/10/2024 10:47:37	27 157.00
66	1044.50	CEUX	04/10/2024 10:53:26	68 937.00
103	1044.50	XCSE	04/10/2024 10:53:26	107 583.50
1	1043.50	XCSE	04/10/2024 10:54:25	1 043.50
31	1043.50	XCSE	04/10/2024 10:55:04	32 348.50
15	1044.00	AQEU	04/10/2024 10:59:52	15 660.00
2	1044.00	AQEU	04/10/2024 10:59:52	2 088.00
61	1044.00	TQEX	04/10/2024 10:59:52	63 684.00
3	1044.00	AQEU	04/10/2024 10:59:52	3 132.00
8	1044.00	TQEX	04/10/2024 10:59:52	8 352.00
3	1044.00	AQEU	04/10/2024 10:59:52	3 132.00
22	1044.00	TQEX	04/10/2024 10:59:52	22 968.00
11	1044.00	CEUX	04/10/2024 10:59:52	11 484.00
22	1044.00	CEUX	04/10/2024 10:59:52	22 968.00
1	1044.00	CEUX	04/10/2024 10:59:52	1 044.00
1	1044.00	CEUX	04/10/2024 10:59:52	1 044.00
28	1044.00	CEUX	04/10/2024 10:59:52	29 232.00
4	1044.00	CEUX	04/10/2024 10:59:52	4 176.00
7	1044.00	XCSE	04/10/2024 10:59:52	7 308.00
1	1043.50	XCSE	04/10/2024 11:03:36	1 043.50
1	1044.50	CEUX	04/10/2024 11:07:15	1 044.50
21	1044.50	CEUX	04/10/2024 11:07:15	21 934.50
66	1044.50	CEUX	04/10/2024 11:07:15	68 937.00
58	1044.50	CEUX	04/10/2024 11:07:15	60 581.00
1	1044.50	CEUX	04/10/2024 11:07:15	1 044.50
19	1044.50	CEUX	04/10/2024 11:07:15	19 845.50
31	1044.50	CEUX	04/10/2024 11:07:15	32 379.50
46	1045.00	XCSE	04/10/2024 11:10:48	48 070.00
21	1044.50	XCSE	04/10/2024 11:11:58	21 934.50
26	1044.50	XCSE	04/10/2024 11:11:58	27 157.00
43	1044.00	XCSE	04/10/2024 11:15:31	44 892.00
2	1044.00	XCSE	04/10/2024 11:15:39	2 088.00
37	1043.50	XCSE	04/10/2024 11:17:52	38 609.50
19	1043.50	XCSE	04/10/2024 11:17:52	19 826.50
3	1044.00	AQEU	04/10/2024 11:20:12	3 132.00
3	1044.00	AQEU	04/10/2024 11:20:12	3 132.00
10	1044.00	TQEX	04/10/2024 11:20:12	10 440.00
15	1044.00	AQEU	04/10/2024 11:20:12	15 660.00

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**PANDORA**

6	1044.00	TQEX	04/10/2024 11:20:12	6 264.00
2	1044.00	AQEU	04/10/2024 11:20:12	2 088.00
3	1044.00	TQEX	04/10/2024 11:20:12	3 132.00
12	1044.00	TQEX	04/10/2024 11:20:12	12 528.00
15	1044.00	AQEU	04/10/2024 11:20:12	15 660.00
3	1044.00	AQEU	04/10/2024 11:20:12	3 132.00
3	1044.00	TQEX	04/10/2024 11:20:12	3 132.00
126	1044.00	TQEX	04/10/2024 11:20:12	131 544.00
22	1044.00	XCSE	04/10/2024 11:27:19	22 968.00
31	1044.00	XCSE	04/10/2024 11:27:19	32 364.00
150	1045.00	CEUX	04/10/2024 11:30:36	156 750.00
33	1045.00	CEUX	04/10/2024 11:30:36	34 485.00
34	1044.50	XCSE	04/10/2024 11:30:36	35 513.00
37	1045.00	XCSE	04/10/2024 11:33:46	38 665.00
42	1045.00	XCSE	04/10/2024 11:34:23	43 890.00
39	1044.50	XCSE	04/10/2024 11:35:50	40 735.50
53	1045.00	CEUX	04/10/2024 11:42:05	55 385.00
9	1045.00	CEUX	04/10/2024 11:42:05	9 405.00
3	1045.00	CEUX	04/10/2024 11:42:05	3 135.00
27	1045.00	CEUX	04/10/2024 11:42:05	28 215.00
23	1045.00	CEUX	04/10/2024 11:42:05	24 035.00
18	1045.00	CEUX	04/10/2024 11:42:05	18 810.00
5	1045.00	CEUX	04/10/2024 11:42:05	5 225.00
15	1045.00	CEUX	04/10/2024 11:42:05	15 675.00
39	1045.00	XCSE	04/10/2024 11:42:59	40 755.00
44	1045.00	XCSE	04/10/2024 11:49:17	45 980.00
57	1046.00	XCSE	04/10/2024 11:50:30	59 622.00
23	1047.50	CEUX	04/10/2024 11:53:45	24 092.50
28	1047.50	CEUX	04/10/2024 11:53:45	29 330.00
139	1047.50	CEUX	04/10/2024 11:53:50	145 602.50
4	1047.50	XCSE	04/10/2024 11:53:50	4 190.00
8	1046.50	XCSE	04/10/2024 11:53:55	8 372.00
43	1046.50	XCSE	04/10/2024 11:58:31	44 999.50
57	1047.00	XCSE	04/10/2024 12:00:14	59 679.00
35	1046.50	XCSE	04/10/2024 12:01:31	36 627.50
13	1046.50	XCSE	04/10/2024 12:01:31	13 604.50
39	1046.00	XCSE	04/10/2024 12:03:47	40 794.00
42	1045.50	XCSE	04/10/2024 12:04:53	43 911.00
37	1045.00	XCSE	04/10/2024 12:04:56	38 665.00
8	1044.50	XCSE	04/10/2024 12:09:13	8 356.00
34	1044.50	XCSE	04/10/2024 12:09:13	35 513.00
36	1044.50	CEUX	04/10/2024 12:12:38	37 602.00
42	1044.50	XCSE	04/10/2024 12:12:38	43 869.00
33	1044.00	CEUX	04/10/2024 12:12:53	34 452.00
42	1044.00	XCSE	04/10/2024 12:12:53	43 848.00
51	1045.00	XCSE	04/10/2024 12:18:20	53 295.00
5	1046.50	CEUX	04/10/2024 12:26:49	5 232.50
60	1047.50	CEUX	04/10/2024 12:27:40	62 850.00
23	1047.50	CEUX	04/10/2024 12:27:40	24 092.50
86	1047.50	CEUX	04/10/2024 12:27:40	90 085.00
120	1047.50	CEUX	04/10/2024 12:27:40	125 700.00
12	1047.00	XCSE	04/10/2024 12:28:05	12 564.00
39	1047.50	XCSE	04/10/2024 12:35:48	40 852.50
30	1047.50	CEUX	04/10/2024 12:35:58	31 425.00

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20	1047.50	CEUX	04/10/2024 12:35:58	20 950.00
6	1047.50	CEUX	04/10/2024 12:35:58	6 285.00
35	1047.50	XCSE	04/10/2024 12:35:58	36 662.50
175	1048.50	CEUX	04/10/2024 12:42:39	183 487.50
10	1048.50	CEUX	04/10/2024 12:42:39	10 485.00
13	1048.50	CEUX	04/10/2024 12:42:39	13 630.50
10	1048.50	TQEX	04/10/2024 12:42:39	10 485.00
13	1047.50	XCSE	04/10/2024 12:50:20	13 617.50
2	1046.50	CEUX	04/10/2024 12:51:43	2 093.00
5	1046.50	CEUX	04/10/2024 12:51:43	5 232.50
76	1046.50	CEUX	04/10/2024 12:51:43	79 534.00
3	1046.50	CEUX	04/10/2024 12:51:43	3 139.50
2	1046.50	CEUX	04/10/2024 12:51:43	2 093.00
19	1046.50	XCSE	04/10/2024 12:51:43	19 883.50
35	1046.50	XCSE	04/10/2024 12:51:43	36 627.50
41	1046.00	XCSE	04/10/2024 12:54:57	42 886.00
51	1047.00	CEUX	04/10/2024 13:01:13	53 397.00
3	1047.00	CEUX	04/10/2024 13:01:13	3 141.00
42	1047.00	CEUX	04/10/2024 13:01:13	43 974.00
17	1047.00	CEUX	04/10/2024 13:01:13	17 799.00
70	1047.00	CEUX	04/10/2024 13:01:13	73 290.00
45	1047.50	XCSE	04/10/2024 13:07:28	47 137.50
55	1047.50	XCSE	04/10/2024 13:07:28	57 612.50
45	1047.50	XCSE	04/10/2024 13:07:28	47 137.50
12	1047.50	XCSE	04/10/2024 13:07:28	12 570.00
39	1047.50	XCSE	04/10/2024 13:07:28	40 852.50
8	1047.00	XCSE	04/10/2024 13:08:33	8 376.00
86	1048.50	CEUX	04/10/2024 13:18:30	90 171.00
13	1048.50	CEUX	04/10/2024 13:18:30	13 630.50
36	1048.50	XCSE	04/10/2024 13:18:30	37 746.00
3	1048.50	CEUX	04/10/2024 13:18:30	3 145.50
38	1048.50	CEUX	04/10/2024 13:18:31	39 843.00
50	1048.50	XCSE	04/10/2024 13:18:31	52 425.00
13	1048.00	XCSE	04/10/2024 13:20:51	13 624.00
50	1047.50	XCSE	04/10/2024 13:22:16	52 375.00
56	1049.00	XCSE	04/10/2024 13:28:29	58 744.00
53	1048.50	XCSE	04/10/2024 13:29:03	55 570.50
55	1048.00	XCSE	04/10/2024 13:29:08	57 640.00
13	1047.50	XCSE	04/10/2024 13:29:09	13 617.50
12	1046.00	XCSE	04/10/2024 13:34:58	12 552.00
10	1046.50	TQEX	04/10/2024 13:37:59	10 465.00
64	1046.50	TQEX	04/10/2024 13:37:59	66 976.00
96	1046.50	TQEX	04/10/2024 13:37:59	100 464.00
3	1045.50	XCSE	04/10/2024 13:40:39	3 136.50
1	1045.50	XCSE	04/10/2024 13:40:39	1 045.50
20	1046.50	XCSE	04/10/2024 13:44:52	20 930.00
15	1047.00	AQEU	04/10/2024 13:46:37	15 705.00
4	1047.00	TQEX	04/10/2024 13:46:37	4 188.00
15	1047.00	XCSE	04/10/2024 13:46:37	15 705.00
47	1047.00	XCSE	04/10/2024 13:46:37	49 209.00
45	1047.00	XCSE	04/10/2024 13:46:37	47 115.00
15	1047.00	AQEU	04/10/2024 13:46:37	15 705.00
15	1047.00	AQEU	04/10/2024 13:46:37	15 705.00
15	1047.00	AQEU	04/10/2024 13:46:37	15 705.00

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FROM 30/09/2024 TO 06/10/2024



23	1047.00	XCSE	04/10/2024 13:46:37	24 081.00
13	1046.50	XCSE	04/10/2024 13:50:46	13 604.50
83	1048.00	CEUX	04/10/2024 13:55:36	86 984.00
108	1048.00	XCSE	04/10/2024 13:55:36	113 184.00
4	1048.00	XCSE	04/10/2024 13:55:36	4 192.00
14	1050.00	XCSE	04/10/2024 14:00:58	14 700.00
45	1050.00	XCSE	04/10/2024 14:01:02	47 250.00
30	1049.00	XCSE	04/10/2024 14:01:34	31 470.00
26	1049.00	CEUX	04/10/2024 14:01:34	27 274.00
24	1049.50	XCSE	04/10/2024 14:01:56	25 188.00
160	1051.50	XCSE	04/10/2024 14:09:30	168 240.00
28	1051.50	XCSE	04/10/2024 14:09:30	29 442.00
2	1051.50	XCSE	04/10/2024 14:09:30	2 103.00
7	1051.50	XCSE	04/10/2024 14:09:30	7 360.50
16	1049.50	XCSE	04/10/2024 14:11:11	16 792.00
28	1050.50	CEUX	04/10/2024 14:17:02	29 414.00
37	1050.50	XCSE	04/10/2024 14:17:02	38 868.50
51	1050.00	XCSE	04/10/2024 14:18:05	53 550.00
37	1049.50	XCSE	04/10/2024 14:19:06	38 831.50
15	1049.50	XCSE	04/10/2024 14:19:06	15 742.50
55	1048.50	XCSE	04/10/2024 14:21:26	57 667.50
14	1047.50	XCSE	04/10/2024 14:22:54	14 665.00
34	1047.50	XCSE	04/10/2024 14:22:54	35 615.00
24	1047.50	XCSE	04/10/2024 14:25:53	25 140.00
93	1048.50	TQEX	04/10/2024 14:29:19	97 510.50
29	1050.00	CEUX	04/10/2024 14:31:00	30 450.00
30	1050.00	XCSE	04/10/2024 14:31:00	31 500.00
149	1051.00	XCSE	04/10/2024 14:34:25	156 599.00
46	1051.00	XCSE	04/10/2024 14:34:25	48 346.00
4	1051.00	XCSE	04/10/2024 14:38:15	4 204.00
27	1051.00	XCSE	04/10/2024 14:40:27	28 377.00
29	1051.50	CEUX	04/10/2024 14:41:30	30 493.50
38	1051.50	XCSE	04/10/2024 14:41:30	39 957.00
60	1055.50	CEUX	04/10/2024 14:44:01	63 330.00
54	1057.50	CEUX	04/10/2024 14:46:37	57 105.00
83	1057.50	CEUX	04/10/2024 14:46:37	87 772.50
3	1057.50	CEUX	04/10/2024 14:46:37	3 172.50
55	1057.50	CEUX	04/10/2024 14:46:37	58 162.50
51	1060.00	XCSE	04/10/2024 14:50:07	54 060.00
44	1058.50	XCSE	04/10/2024 14:52:21	46 574.00
29	1057.00	CEUX	04/10/2024 14:54:05	30 653.00
43	1057.00	XCSE	04/10/2024 14:54:05	45 451.00
75	1056.50	CEUX	04/10/2024 14:58:18	79 237.50
27	1056.50	TQEX	04/10/2024 14:58:18	28 525.50
50	1056.50	XCSE	04/10/2024 14:58:18	52 825.00
52	1056.50	XCSE	04/10/2024 14:58:18	54 938.00
8	1056.50	XCSE	04/10/2024 14:59:02	8 452.00
48	1056.00	XCSE	04/10/2024 15:01:40	50 688.00
51	1056.00	XCSE	04/10/2024 15:02:23	53 856.00
8	1057.00	CEUX	04/10/2024 15:05:16	8 456.00
19	1057.00	CEUX	04/10/2024 15:05:16	20 083.00
37	1057.00	XCSE	04/10/2024 15:05:16	39 109.00
28	1057.00	CEUX	04/10/2024 15:07:48	29 596.00
35	1057.00	XCSE	04/10/2024 15:07:49	36 995.00

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7	1057.00	XCSE	04/10/2024 15:07:49	7 399.00
56	1056.50	XCSE	04/10/2024 15:08:45	59 164.00
32	1056.00	XCSE	04/10/2024 15:09:31	33 792.00
35	1055.50	XCSE	04/10/2024 15:09:56	36 942.50
15	1055.50	XCSE	04/10/2024 15:12:26	15 832.50
46	1055.50	XCSE	04/10/2024 15:12:26	48 553.00
4	1056.50	XCSE	04/10/2024 15:14:56	4 226.00
32	1056.50	CEUX	04/10/2024 15:15:16	33 808.00
36	1056.50	XCSE	04/10/2024 15:15:16	38 034.00
15	1056.50	AQEU	04/10/2024 15:19:39	15 847.50
14	1056.50	CEUX	04/10/2024 15:19:39	14 791.00
23	1056.50	CEUX	04/10/2024 15:19:39	24 299.50
63	1056.50	CEUX	04/10/2024 15:19:39	66 559.50
17	1056.50	CEUX	04/10/2024 15:19:39	17 960.50
10	1056.50	XCSE	04/10/2024 15:19:39	10 565.00
49	1056.50	XCSE	04/10/2024 15:19:39	51 768.50
22	1055.50	XCSE	04/10/2024 15:20:27	23 221.00
48	1055.50	XCSE	04/10/2024 15:25:05	50 664.00
33	1055.00	CEUX	04/10/2024 15:25:22	34 815.00
44	1055.00	XCSE	04/10/2024 15:25:22	46 420.00
4	1055.00	XCSE	04/10/2024 15:25:22	4 220.00
39	1053.50	XCSE	04/10/2024 15:25:53	41 086.50
25	1054.50	XCSE	04/10/2024 15:30:03	26 362.50
27	1054.50	XCSE	04/10/2024 15:30:03	28 471.50
1	1054.00	XCSE	04/10/2024 15:31:09	1 054.00
10	1054.50	TQEX	04/10/2024 15:31:21	10 545.00
13	1054.50	XCSE	04/10/2024 15:31:21	13 708.50
12	1054.50	XCSE	04/10/2024 15:31:21	12 654.00
42	1054.50	XCSE	04/10/2024 15:31:21	44 289.00
42	1054.50	XCSE	04/10/2024 15:31:21	44 289.00
50	1054.50	XCSE	04/10/2024 15:31:21	52 725.00
23	1054.50	XCSE	04/10/2024 15:31:21	24 253.50
36	1053.00	XCSE	04/10/2024 15:32:24	37 908.00
1	1055.50	XCSE	04/10/2024 15:35:55	1 055.50
23	1055.50	XCSE	04/10/2024 15:35:55	24 276.50
9	1056.00	CEUX	04/10/2024 15:36:32	9 504.00
182	1056.00	CEUX	04/10/2024 15:36:32	192 192.00
54	1056.00	XCSE	04/10/2024 15:39:44	57 024.00
32	1056.50	XCSE	04/10/2024 15:41:00	33 808.00
19	1056.50	XCSE	04/10/2024 15:41:00	20 073.50
175	1057.00	CEUX	04/10/2024 15:42:27	184 975.00
15	1057.00	AQEU	04/10/2024 15:42:27	15 855.00
11	1057.00	XCSE	04/10/2024 15:42:27	11 627.00
26	1057.00	CEUX	04/10/2024 15:46:01	27 482.00
33	1057.00	XCSE	04/10/2024 15:46:01	34 881.00
21	1057.50	CEUX	04/10/2024 15:47:07	22 207.50
15	1057.50	AQEU	04/10/2024 15:47:07	15 862.50
29	1057.50	CEUX	04/10/2024 15:47:07	30 667.50
2	1057.50	AQEU	04/10/2024 15:47:07	2 115.00
9	1057.50	CEUX	04/10/2024 15:47:07	9 517.50
2	1057.50	AQEU	04/10/2024 15:47:07	2 115.00
9	1057.50	CEUX	04/10/2024 15:47:07	9 517.50
24	1057.50	AQEU	04/10/2024 15:47:07	25 380.00
10	1057.50	CEUX	04/10/2024 15:47:07	10 575.00

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37	1057.50	CEUX	04/10/2024 15:47:07	39 127.50
35	1057.50	XCSE	04/10/2024 15:47:07	37 012.50
3	1057.50	XCSE	04/10/2024 15:47:07	3 172.50
24	1056.50	XCSE	04/10/2024 15:47:46	25 356.00
49	1055.50	XCSE	04/10/2024 15:50:04	51 719.50
78	1055.00	CEUX	04/10/2024 15:52:50	82 290.00
29	1055.00	TQEX	04/10/2024 15:52:50	30 595.00
67	1055.00	XCSE	04/10/2024 15:52:50	70 685.00
35	1055.00	XCSE	04/10/2024 15:52:50	36 925.00
18	1055.00	XCSE	04/10/2024 15:53:41	18 990.00
8	1054.50	XCSE	04/10/2024 15:54:51	8 436.00
51	1055.00	XCSE	04/10/2024 15:56:43	53 805.00
4	1055.00	XCSE	04/10/2024 15:56:43	4 220.00
26	1054.50	CEUX	04/10/2024 15:56:48	27 417.00
39	1054.50	XCSE	04/10/2024 15:56:48	41 125.50
10	1055.00	CEUX	04/10/2024 15:59:34	10 550.00
10	1055.00	CEUX	04/10/2024 15:59:34	10 550.00
60	1055.00	CEUX	04/10/2024 15:59:34	63 300.00
108	1055.00	XCSE	04/10/2024 15:59:34	113 940.00
30	1055.50	XCSE	04/10/2024 16:00:51	31 665.00
14	1056.50	CEUX	04/10/2024 16:02:14	14 791.00
36	1056.50	XCSE	04/10/2024 16:03:05	38 034.00
14	1056.50	XCSE	04/10/2024 16:03:26	14 791.00
57	1057.00	XCSE	04/10/2024 16:03:49	60 249.00
48	1056.50	XCSE	04/10/2024 16:03:56	50 712.00
49	1056.00	XCSE	04/10/2024 16:04:06	51 744.00
9	1055.50	XCSE	04/10/2024 16:04:06	9 499.50
45	1057.00	XCSE	04/10/2024 16:05:59	47 565.00
32	1056.00	XCSE	04/10/2024 16:06:30	33 792.00
54	1055.50	XCSE	04/10/2024 16:08:26	56 997.00
49	1055.00	XCSE	04/10/2024 16:08:42	51 695.00
29	1055.00	XCSE	04/10/2024 16:08:42	30 595.00
30	1055.00	XCSE	04/10/2024 16:08:42	31 650.00
1	1055.50	CEUX	04/10/2024 16:12:01	1 055.50
6	1055.50	CEUX	04/10/2024 16:12:01	6 333.00
82	1055.50	CEUX	04/10/2024 16:12:03	86 551.00
11	1055.50	XCSE	04/10/2024 16:12:03	11 610.50
106	1055.50	XCSE	04/10/2024 16:12:03	111 883.00
21	1055.50	XCSE	04/10/2024 16:15:35	22 165.50
19	1055.50	CEUX	04/10/2024 16:15:35	20 054.50
148	1055.50	XCSE	04/10/2024 16:15:50	156 214.00
4	1055.50	XCSE	04/10/2024 16:15:51	4 222.00
35	1056.00	XCSE	04/10/2024 16:19:08	36 960.00
49	1056.00	XCSE	04/10/2024 16:19:08	51 744.00
41	1056.00	XCSE	04/10/2024 16:19:08	43 296.00
56	1056.00	XCSE	04/10/2024 16:19:08	59 136.00
16	1055.00	XCSE	04/10/2024 16:20:08	16 880.00
36	1054.00	XCSE	04/10/2024 16:20:40	37 944.00
16	1054.00	XCSE	04/10/2024 16:20:40	16 864.00
33	1053.00	XCSE	04/10/2024 16:20:47	34 749.00
52	1052.50	XCSE	04/10/2024 16:23:18	54 730.00
175	1054.50	CEUX	04/10/2024 16:26:06	184 537.50
15	1054.50	AQEU	04/10/2024 16:26:06	15 817.50
2	1054.50	TQEX	04/10/2024 16:26:06	2 109.00

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30	1054.50	XCSE	04/10/2024 16:26:06	31 635.00
10	1054.50	CEUX	04/10/2024 16:26:06	10 545.00
3	1054.50	AQEU	04/10/2024 16:26:18	3 163.50
2	1054.50	AQEU	04/10/2024 16:26:18	2 109.00
15	1054.50	AQEU	04/10/2024 16:26:18	15 817.50
13	1054.50	AQEU	04/10/2024 16:26:18	13 708.50
58	1053.50	XCSE	04/10/2024 16:27:19	61 103.00
32	1053.00	XCSE	04/10/2024 16:27:19	33 696.00
54	1053.50	XCSE	04/10/2024 16:28:56	56 889.00
22	1053.00	CEUX	04/10/2024 16:30:42	23 166.00
3	1053.00	CEUX	04/10/2024 16:30:43	3 159.00
5	1053.00	CEUX	04/10/2024 16:31:02	5 265.00
41	1053.00	XCSE	04/10/2024 16:31:02	43 173.00
59	1052.50	XCSE	04/10/2024 16:31:13	62 097.50
52	1053.00	XCSE	04/10/2024 16:33:46	54 756.00
28	1053.00	XCSE	04/10/2024 16:33:46	29 484.00
35	1053.00	XCSE	04/10/2024 16:33:46	36 855.00
11	1053.00	XCSE	04/10/2024 16:33:46	11 583.00
10	1053.00	XCSE	04/10/2024 16:33:46	10 530.00
10	1053.00	XCSE	04/10/2024 16:33:46	10 530.00
8	1053.00	XCSE	04/10/2024 16:33:46	8 424.00
54	1053.50	XCSE	04/10/2024 16:35:53	56 889.00
4	1053.50	TQEX	04/10/2024 16:35:53	4 214.00
33	1053.50	XCSE	04/10/2024 16:35:53	34 765.50
9	1053.00	XCSE	04/10/2024 16:36:59	9 477.00
9	1053.00	CEUX	04/10/2024 16:39:31	9 477.00
18	1053.00	CEUX	04/10/2024 16:39:31	18 954.00
48	1053.00	CEUX	04/10/2024 16:39:31	50 544.00
8	1053.00	CEUX	04/10/2024 16:39:31	8 424.00
43	1053.00	CEUX	04/10/2024 16:39:31	45 279.00
61	1053.00	XCSE	04/10/2024 16:39:32	64 233.00
2	1053.00	XCSE	04/10/2024 16:39:32	2 106.00
53	1053.50	XCSE	04/10/2024 16:42:19	55 835.50
26	1053.00	CEUX	04/10/2024 16:42:59	27 378.00
38	1053.00	XCSE	04/10/2024 16:42:59	40 014.00
12	1052.50	XCSE	04/10/2024 16:43:01	12 630.00
49	1052.50	XCSE	04/10/2024 16:43:01	51 572.50
55	1053.50	XCSE	04/10/2024 16:45:32	57 942.50
175	1054.00	CEUX	04/10/2024 16:47:09	184 450.00
16	1054.00	CEUX	04/10/2024 16:47:09	16 864.00
12	1054.00	XCSE	04/10/2024 16:47:09	12 648.00
9	1053.50	XCSE	04/10/2024 16:47:27	9 481.50
24	1054.00	CEUX	04/10/2024 16:49:21	25 296.00
45	1054.00	CEUX	04/10/2024 16:49:21	47 430.00