

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023



Volume	Price	Venue	Time - GMT	Total value
18	700.40	XCSE	21/08/2023 09:00:04	12 607.20
55	699.80	XCSE	21/08/2023 09:00:31	38 489.00
47	697.80	XCSE	21/08/2023 09:02:36	32 796.60
81	700.80	XCSE	21/08/2023 09:05:33	56 764.80
41	701.20	XCSE	21/08/2023 09:08:46	28 749.20
12	701.20	XCSE	21/08/2023 09:08:46	8 414.40
9	701.20	XCSE	21/08/2023 09:10:26	6 310.80
51	701.20	XCSE	21/08/2023 09:10:26	35 761.20
54	700.20	XCSE	21/08/2023 09:11:36	37 810.80
8	699.40	XCSE	21/08/2023 09:14:42	5 595.20
47	699.40	XCSE	21/08/2023 09:14:42	32 871.80
81	698.20	XCSE	21/08/2023 09:15:19	56 554.20
50	697.00	XCSE	21/08/2023 09:19:41	34 850.00
21	697.00	XCSE	21/08/2023 09:19:41	14 637.00
91	697.00	XCSE	21/08/2023 09:23:12	63 427.00
72	697.00	XCSE	21/08/2023 09:24:04	50 184.00
21	697.00	XCSE	21/08/2023 09:24:04	14 637.00
35	697.00	XCSE	21/08/2023 09:30:03	24 395.00
57	697.00	XCSE	21/08/2023 09:30:03	39 729.00
83	697.20	XCSE	21/08/2023 09:31:59	57 867.60
12	699.00	XCSE	21/08/2023 09:36:58	8 388.00
80	699.40	XCSE	21/08/2023 09:37:48	55 952.00
56	699.40	XCSE	21/08/2023 09:38:30	39 166.40
31	699.40	XCSE	21/08/2023 09:38:30	21 681.40
52	699.00	XCSE	21/08/2023 09:39:01	36 348.00
21	698.40	XCSE	21/08/2023 09:40:06	14 666.40
24	698.00	XCSE	21/08/2023 09:41:47	16 752.00
38	697.60	XCSE	21/08/2023 09:42:36	26 508.80
93	700.40	XCSE	21/08/2023 09:51:55	65 137.20
26	700.20	XCSE	21/08/2023 09:53:58	18 205.20
70	700.20	XCSE	21/08/2023 09:54:03	49 014.00
60	699.60	XCSE	21/08/2023 09:54:54	41 976.00
5	700.00	XCSE	21/08/2023 09:58:38	3 500.00
51	700.00	XCSE	21/08/2023 09:58:38	35 700.00
83	700.20	XCSE	21/08/2023 10:02:31	58 116.60
91	699.60	XCSE	21/08/2023 10:04:04	63 663.60
47	699.20	XCSE	21/08/2023 10:07:31	32 862.40
31	699.20	XCSE	21/08/2023 10:07:31	21 675.20
29	698.80	XCSE	21/08/2023 10:09:19	20 265.20
90	698.20	XCSE	21/08/2023 10:10:53	62 838.00
104	697.40	XCSE	21/08/2023 10:12:49	72 529.60
36	699.80	CEUX	21/08/2023 10:21:52	25 192.80
33	699.80	CEUX	21/08/2023 10:21:52	23 093.40
75	700.60	XCSE	21/08/2023 10:23:53	52 545.00
12	700.60	XCSE	21/08/2023 10:23:53	8 407.20
75	701.80	CEUX	21/08/2023 10:28:52	52 635.00
50	701.80	XCSE	21/08/2023 10:28:52	35 090.00
160	701.80	XCSE	21/08/2023 10:28:52	112 288.00
15	701.40	XCSE	21/08/2023 10:35:02	10 521.00
70	701.00	XCSE	21/08/2023 10:37:27	49 070.00
10	701.00	XCSE	21/08/2023 10:37:27	7 010.00
67	700.60	XCSE	21/08/2023 10:38:20	46 940.20

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

77	699.60	XCSE	21/08/2023 10:41:13	53 869.20
100	700.20	AQEU	21/08/2023 10:48:43	70 020.00
48	700.20	TQEX	21/08/2023 10:48:43	33 609.60
50	700.20	TQEX	21/08/2023 10:48:43	35 010.00
62	700.20	TQEX	21/08/2023 10:48:43	43 412.40
35	700.20	TQEX	21/08/2023 10:48:43	24 507.00
15	699.80	XCSE	21/08/2023 10:49:59	10 497.00
11	699.80	XCSE	21/08/2023 10:52:15	7 697.80
10	699.80	XCSE	21/08/2023 10:52:15	6 998.00
9	699.80	XCSE	21/08/2023 10:52:15	6 298.20
25	699.80	XCSE	21/08/2023 10:57:43	17 495.00
66	699.80	XCSE	21/08/2023 10:57:43	46 186.80
68	700.00	XCSE	21/08/2023 11:02:12	47 600.00
74	699.80	XCSE	21/08/2023 11:06:41	51 785.20
33	700.00	AQEU	21/08/2023 11:10:04	23 100.00
1	700.00	XCSE	21/08/2023 11:10:04	700.00
70	700.00	XCSE	21/08/2023 11:10:04	49 000.00
70	700.00	XCSE	21/08/2023 11:10:04	49 000.00
60	700.00	XCSE	21/08/2023 11:10:04	42 000.00
48	700.00	XCSE	21/08/2023 11:10:04	33 600.00
23	699.60	XCSE	21/08/2023 11:12:05	16 090.80
30	699.80	XCSE	21/08/2023 11:18:40	20 994.00
25	700.20	XCSE	21/08/2023 11:20:06	17 505.00
65	700.20	XCSE	21/08/2023 11:20:06	45 513.00
35	702.80	CEUX	21/08/2023 11:27:02	24 598.00
77	702.80	CEUX	21/08/2023 11:27:02	54 115.60
197	702.80	XCSE	21/08/2023 11:27:02	138 451.60
20	702.20	XCSE	21/08/2023 11:28:57	14 044.00
20	703.00	XCSE	21/08/2023 11:30:31	14 060.00
5	703.00	XCSE	21/08/2023 11:30:31	3 515.00
18	702.40	XCSE	21/08/2023 11:31:49	12 643.20
57	702.40	XCSE	21/08/2023 11:32:44	40 036.80
80	703.00	XCSE	21/08/2023 11:41:54	56 240.00
82	703.80	XCSE	21/08/2023 11:49:30	57 711.60
50	704.20	XCSE	21/08/2023 11:56:00	35 210.00
42	704.20	XCSE	21/08/2023 11:56:00	29 576.40
13	704.20	XCSE	21/08/2023 12:06:41	9 154.60
30	704.20	XCSE	21/08/2023 12:10:09	21 126.00
40	704.20	XCSE	21/08/2023 12:10:09	28 168.00
80	703.80	XCSE	21/08/2023 12:11:10	56 304.00
81	703.40	XCSE	21/08/2023 12:19:25	56 975.40
61	703.20	XCSE	21/08/2023 12:22:10	42 895.20
74	704.40	XCSE	21/08/2023 12:30:54	52 125.60
14	704.20	XCSE	21/08/2023 12:33:59	9 858.80
51	704.20	XCSE	21/08/2023 12:33:59	35 914.20
81	703.00	XCSE	21/08/2023 12:38:16	56 943.00
53	701.80	XCSE	21/08/2023 12:50:00	37 195.40
8	701.80	XCSE	21/08/2023 12:50:00	5 614.40
10	701.40	XCSE	21/08/2023 12:56:44	7 014.00
13	701.40	XCSE	21/08/2023 12:56:44	9 118.20
31	701.40	XCSE	21/08/2023 12:56:44	21 743.40
74	701.40	XCSE	21/08/2023 13:00:01	51 903.60
26	700.80	XCSE	21/08/2023 13:01:52	18 220.80
69	701.40	XCSE	21/08/2023 13:05:21	48 396.60

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

113	701.60	XCSE	21/08/2023 13:11:35	79 280.80
71	702.00	CEUX	21/08/2023 13:26:26	49 842.00
15	702.00	CEUX	21/08/2023 13:26:26	10 530.00
33	702.00	CEUX	21/08/2023 13:26:26	23 166.00
11	702.00	CEUX	21/08/2023 13:26:26	7 722.00
8	702.00	TQEX	21/08/2023 13:26:26	5 616.00
37	702.00	XCSE	21/08/2023 13:26:26	25 974.00
49	702.00	XCSE	21/08/2023 13:26:26	34 398.00
23	701.60	XCSE	21/08/2023 13:37:01	16 136.80
45	701.60	XCSE	21/08/2023 13:37:01	31 572.00
42	701.80	XCSE	21/08/2023 13:45:00	29 475.60
39	701.80	XCSE	21/08/2023 13:45:00	27 370.20
86	702.20	XCSE	21/08/2023 13:49:06	60 389.20
67	702.00	XCSE	21/08/2023 13:51:41	47 034.00
79	700.80	XCSE	21/08/2023 14:03:22	55 363.20
35	701.00	XCSE	21/08/2023 14:10:35	24 535.00
13	701.00	XCSE	21/08/2023 14:10:35	9 113.00
39	701.00	XCSE	21/08/2023 14:10:35	27 339.00
81	700.60	XCSE	21/08/2023 14:15:33	56 748.60
80	700.00	XCSE	21/08/2023 14:16:00	56 000.00
73	700.20	XCSE	21/08/2023 14:25:12	51 114.60
66	699.00	XCSE	21/08/2023 14:32:32	46 134.00
29	698.40	XCSE	21/08/2023 14:35:45	20 253.60
36	698.40	XCSE	21/08/2023 14:35:45	25 142.40
79	700.20	XCSE	21/08/2023 14:46:28	55 315.80
73	699.60	XCSE	21/08/2023 14:48:00	51 070.80
63	700.00	XCSE	21/08/2023 14:57:53	44 100.00
84	700.00	XCSE	21/08/2023 15:01:20	58 800.00
74	700.00	XCSE	21/08/2023 15:10:32	51 800.00
81	699.40	XCSE	21/08/2023 15:17:54	56 651.40
69	699.60	XCSE	21/08/2023 15:25:14	48 272.40
87	700.00	XCSE	21/08/2023 15:30:51	60 900.00
78	700.40	XCSE	21/08/2023 15:33:37	54 631.20
64	700.00	XCSE	21/08/2023 15:36:44	44 800.00
72	699.40	XCSE	21/08/2023 15:46:07	50 356.80
71	699.80	XCSE	21/08/2023 15:53:01	49 685.80
69	699.60	CEUX	21/08/2023 15:58:26	48 272.40
69	700.20	CEUX	21/08/2023 15:59:30	48 313.80
76	699.80	XCSE	21/08/2023 16:08:58	53 184.80
15	700.20	XCSE	21/08/2023 16:16:42	10 503.00
58	700.20	XCSE	21/08/2023 16:16:42	40 611.60
82	699.60	XCSE	21/08/2023 16:19:15	57 367.20
81	699.40	XCSE	21/08/2023 16:27:19	56 651.40
84	699.60	XCSE	21/08/2023 16:30:47	58 766.40
78	700.40	XCSE	21/08/2023 16:41:21	54 631.20
63	700.60	XCSE	21/08/2023 16:46:34	44 137.80
15	702.20	XCSE	21/08/2023 16:51:49	10 533.00
10	702.20	CEUX	21/08/2023 16:54:21	7 022.00
37	702.20	XCSE	21/08/2023 16:54:21	25 981.40
76	704.80	XCSE	22/08/2023 09:01:01	53 564.80
16	702.40	XCSE	22/08/2023 09:01:56	11 238.40
60	702.40	XCSE	22/08/2023 09:01:56	42 144.00
81	700.60	XCSE	22/08/2023 09:04:21	56 748.60
70	702.60	XCSE	22/08/2023 09:06:11	49 182.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

76	702.60	XCSE	22/08/2023 09:08:01	53 397.60
85	703.40	XCSE	22/08/2023 09:10:42	59 789.00
80	703.40	XCSE	22/08/2023 09:10:42	56 272.00
117	703.40	XCSE	22/08/2023 09:11:02	82 297.80
27	702.80	XCSE	22/08/2023 09:11:22	18 975.60
89	703.80	XCSE	22/08/2023 09:15:11	62 638.20
69	704.60	XCSE	22/08/2023 09:16:57	48 617.40
86	704.60	XCSE	22/08/2023 09:17:29	60 595.60
88	703.60	XCSE	22/08/2023 09:20:12	61 916.80
15	703.60	XCSE	22/08/2023 09:20:12	10 554.00
81	704.20	CEUX	22/08/2023 09:22:38	57 040.20
13	704.20	CEUX	22/08/2023 09:22:38	9 154.60
33	703.40	XCSE	22/08/2023 09:23:16	23 212.20
66	703.40	XCSE	22/08/2023 09:23:16	46 424.40
97	703.40	XCSE	22/08/2023 09:26:17	68 229.80
236	704.40	XCSE	22/08/2023 09:30:50	166 238.40
19	704.40	XCSE	22/08/2023 09:30:50	13 383.60
23	704.00	XCSE	22/08/2023 09:32:40	16 192.00
78	704.00	XCSE	22/08/2023 09:32:40	54 912.00
91	704.60	XCSE	22/08/2023 09:35:48	64 118.60
39	704.40	XCSE	22/08/2023 09:36:11	27 471.60
22	704.40	XCSE	22/08/2023 09:36:11	15 496.80
39	704.40	XCSE	22/08/2023 09:36:11	27 471.60
5	703.00	XCSE	22/08/2023 09:38:43	3 515.00
91	703.00	XCSE	22/08/2023 09:38:43	63 973.00
37	702.40	XCSE	22/08/2023 09:41:18	25 988.80
67	702.40	XCSE	22/08/2023 09:41:18	47 060.80
98	702.40	XCSE	22/08/2023 09:43:25	68 835.20
85	702.40	XCSE	22/08/2023 09:45:26	59 704.00
91	702.20	XCSE	22/08/2023 09:47:02	63 900.20
39	704.20	CEUX	22/08/2023 09:51:31	27 463.80
25	704.20	CEUX	22/08/2023 09:51:31	17 605.00
207	704.20	XCSE	22/08/2023 09:51:31	145 769.40
85	705.00	XCSE	22/08/2023 09:56:57	59 925.00
106	705.00	XCSE	22/08/2023 09:57:13	74 730.00
79	706.00	XCSE	22/08/2023 09:58:36	55 774.00
109	706.40	XCSE	22/08/2023 09:59:56	76 997.60
85	706.40	XCSE	22/08/2023 10:01:40	60 044.00
55	705.20	XCSE	22/08/2023 10:04:58	38 786.00
20	705.20	XCSE	22/08/2023 10:04:58	14 104.00
80	705.20	XCSE	22/08/2023 10:05:30	56 416.00
7	705.20	XCSE	22/08/2023 10:05:30	4 936.40
85	705.20	XCSE	22/08/2023 10:09:24	59 942.00
41	705.40	XCSE	22/08/2023 10:11:42	28 921.40
73	705.40	XCSE	22/08/2023 10:12:06	51 494.20
169	705.40	XCSE	22/08/2023 10:12:06	119 212.60
27	705.00	XCSE	22/08/2023 10:13:13	19 035.00
15	705.20	XCSE	22/08/2023 10:17:41	10 578.00
39	705.20	XCSE	22/08/2023 10:17:41	27 502.80
75	706.60	CEUX	22/08/2023 10:20:13	52 995.00
100	706.60	XCSE	22/08/2023 10:20:13	70 660.00
140	706.60	XCSE	22/08/2023 10:20:13	98 924.00
82	706.40	XCSE	22/08/2023 10:25:49	57 924.80
38	705.20	XCSE	22/08/2023 10:26:52	26 797.60

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

32	705.20	XCSE	22/08/2023 10:26:52	22 566.40
122	704.80	CEUX	22/08/2023 10:28:59	85 985.60
43	704.80	CEUX	22/08/2023 10:28:59	30 306.40
56	704.80	XCSE	22/08/2023 10:28:59	39 468.80
17	704.80	XCSE	22/08/2023 10:28:59	11 981.60
42	704.80	XCSE	22/08/2023 10:28:59	29 601.60
10	704.80	XCSE	22/08/2023 10:29:11	7 048.00
39	704.40	XCSE	22/08/2023 10:34:40	27 471.60
18	704.40	XCSE	22/08/2023 10:34:40	12 679.20
6	704.60	XCSE	22/08/2023 10:36:06	4 227.60
33	704.80	AQEU	22/08/2023 10:36:09	23 258.40
28	704.80	CEUX	22/08/2023 10:36:09	19 734.40
127	704.80	CEUX	22/08/2023 10:36:09	89 509.60
95	704.80	CEUX	22/08/2023 10:36:09	66 956.00
25	704.60	XCSE	22/08/2023 10:37:01	17 615.00
32	704.60	XCSE	22/08/2023 10:40:38	22 547.20
83	705.00	CEUX	22/08/2023 10:43:46	58 515.00
100	705.00	XCSE	22/08/2023 10:43:46	70 500.00
96	705.00	XCSE	22/08/2023 10:43:46	67 680.00
69	704.80	XCSE	22/08/2023 10:45:46	48 631.20
79	705.20	XCSE	22/08/2023 10:49:29	55 710.80
50	704.80	XCSE	22/08/2023 10:50:50	35 240.00
75	705.20	XCSE	22/08/2023 10:52:20	52 890.00
83	705.00	XCSE	22/08/2023 10:54:35	58 515.00
100	705.20	AQEU	22/08/2023 10:56:26	70 520.00
34	705.20	TQEX	22/08/2023 10:56:26	23 976.80
100	705.20	TQEX	22/08/2023 10:56:26	70 520.00
66	705.20	TQEX	22/08/2023 10:56:26	46 543.20
71	704.40	XCSE	22/08/2023 10:59:57	50 012.40
89	703.80	XCSE	22/08/2023 11:03:32	62 638.20
98	702.80	XCSE	22/08/2023 11:04:24	68 874.40
20	704.20	CEUX	22/08/2023 11:08:18	14 084.00
74	704.20	CEUX	22/08/2023 11:08:18	52 110.80
205	704.20	CEUX	22/08/2023 11:08:18	144 361.00
53	703.80	XCSE	22/08/2023 11:09:33	37 301.40
1	703.40	XCSE	22/08/2023 11:10:55	703.40
25	703.40	XCSE	22/08/2023 11:10:55	17 585.00
20	703.40	XCSE	22/08/2023 11:10:55	14 068.00
22	703.00	XCSE	22/08/2023 11:14:19	15 466.00
32	703.00	XCSE	22/08/2023 11:14:19	22 496.00
93	703.20	XCSE	22/08/2023 11:16:11	65 397.60
73	703.40	CEUX	22/08/2023 11:19:35	51 348.20
28	703.40	CEUX	22/08/2023 11:19:35	19 695.20
73	703.40	CEUX	22/08/2023 11:19:35	51 348.20
125	703.40	CEUX	22/08/2023 11:19:35	87 925.00
1	703.40	CEUX	22/08/2023 11:19:35	703.40
6	703.40	XCSE	22/08/2023 11:19:35	4 220.40
2	703.40	XCSE	22/08/2023 11:19:35	1 406.80
24	702.80	XCSE	22/08/2023 11:22:41	16 867.20
47	703.00	XCSE	22/08/2023 11:25:10	33 041.00
44	703.00	XCSE	22/08/2023 11:25:10	30 932.00
33	703.20	AQEU	22/08/2023 11:27:57	23 205.60
34	703.20	TQEX	22/08/2023 11:27:57	23 908.80
81	703.20	XCSE	22/08/2023 11:27:57	56 959.20

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

30	703.20	XCSE	22/08/2023 11:27:57	21 096.00
30	703.20	XCSE	22/08/2023 11:27:57	21 096.00
57	703.20	XCSE	22/08/2023 11:27:57	40 082.40
29	703.20	XCSE	22/08/2023 11:27:57	20 392.80
82	702.60	XCSE	22/08/2023 11:30:53	57 613.20
83	702.60	XCSE	22/08/2023 11:32:04	58 315.80
8	702.80	AQEU	22/08/2023 11:37:37	5 622.40
94	702.80	AQEU	22/08/2023 11:37:37	66 063.20
30	702.80	AQEU	22/08/2023 11:37:37	21 084.00
98	702.80	CEUX	22/08/2023 11:38:05	68 874.40
47	702.80	TQEX	22/08/2023 11:38:05	33 031.60
15	702.80	XCSE	22/08/2023 11:38:17	10 542.00
18	702.80	XCSE	22/08/2023 11:38:17	12 650.40
28	703.00	CEUX	22/08/2023 11:43:43	19 684.00
46	703.00	CEUX	22/08/2023 11:43:43	32 338.00
34	703.00	XCSE	22/08/2023 11:43:43	23 902.00
11	703.00	XCSE	22/08/2023 11:43:43	7 733.00
24	703.00	XCSE	22/08/2023 11:43:43	16 872.00
79	702.80	XCSE	22/08/2023 11:45:14	55 521.20
48	702.60	CEUX	22/08/2023 11:48:17	33 724.80
32	702.60	CEUX	22/08/2023 11:48:17	22 483.20
40	702.60	CEUX	22/08/2023 11:48:17	28 104.00
4	702.60	CEUX	22/08/2023 11:48:17	2 810.40
42	702.60	CEUX	22/08/2023 11:48:17	29 509.20
15	702.60	TQEX	22/08/2023 11:48:17	10 539.00
38	702.60	XCSE	22/08/2023 11:48:17	26 698.80
41	702.60	XCSE	22/08/2023 11:48:17	28 806.60
27	702.60	XCSE	22/08/2023 11:48:17	18 970.20
39	701.60	CEUX	22/08/2023 11:54:23	27 362.40
42	701.60	CEUX	22/08/2023 11:54:23	29 467.20
4	701.60	CEUX	22/08/2023 11:54:23	2 806.40
114	701.60	CEUX	22/08/2023 11:54:23	79 982.40
5	701.60	CEUX	22/08/2023 11:54:34	3 508.00
88	701.60	CEUX	22/08/2023 11:54:36	61 740.80
25	700.80	XCSE	22/08/2023 11:58:44	17 520.00
1	700.60	AQEU	22/08/2023 12:01:00	700.60
33	700.60	AQEU	22/08/2023 12:01:00	23 119.80
42	700.60	CEUX	22/08/2023 12:01:00	29 425.20
34	700.60	CEUX	22/08/2023 12:01:00	23 820.40
97	700.60	CEUX	22/08/2023 12:01:00	67 958.20
38	700.60	CEUX	22/08/2023 12:01:00	26 622.80
30	700.60	TQEX	22/08/2023 12:01:00	21 018.00
29	701.20	CEUX	22/08/2023 12:06:35	20 334.80
64	701.80	CEUX	22/08/2023 12:07:47	44 915.20
27	701.80	CEUX	22/08/2023 12:07:47	18 948.60
33	701.80	XCSE	22/08/2023 12:07:47	23 159.40
27	701.80	XCSE	22/08/2023 12:07:47	18 948.60
5	701.80	XCSE	22/08/2023 12:07:47	3 509.00
133	701.80	XCSE	22/08/2023 12:07:47	93 339.40
64	701.60	XCSE	22/08/2023 12:11:47	44 902.40
6	702.00	TQEX	22/08/2023 12:14:53	4 212.00
82	702.00	CEUX	22/08/2023 12:16:00	57 564.00
9	702.00	CEUX	22/08/2023 12:16:00	6 318.00
39	702.00	TQEX	22/08/2023 12:16:00	27 378.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

57	702.00	XCSE	22/08/2023 12:16:00	40 014.00
137	702.00	XCSE	22/08/2023 12:16:00	96 174.00
36	702.40	XCSE	22/08/2023 12:21:20	25 286.40
30	702.40	XCSE	22/08/2023 12:21:20	21 072.00
69	702.40	XCSE	22/08/2023 12:21:20	48 465.60
57	702.40	XCSE	22/08/2023 12:21:20	40 036.80
30	702.40	XCSE	22/08/2023 12:21:20	21 072.00
69	702.40	XCSE	22/08/2023 12:21:20	48 465.60
73	702.40	XCSE	22/08/2023 12:27:04	51 275.20
2	702.40	CEUX	22/08/2023 12:29:36	1 404.80
4	702.40	CEUX	22/08/2023 12:29:36	2 809.60
102	702.40	CEUX	22/08/2023 12:29:55	71 644.80
100	702.40	XCSE	22/08/2023 12:29:55	70 240.00
28	702.40	XCSE	22/08/2023 12:29:55	19 667.20
98	702.40	XCSE	22/08/2023 12:29:55	68 835.20
30	702.40	AQEU	22/08/2023 12:35:34	21 072.00
71	702.40	AQEU	22/08/2023 12:36:34	49 870.40
28	702.40	AQEU	22/08/2023 12:36:38	19 667.20
175	702.40	CEUX	22/08/2023 12:36:38	122 920.00
7	702.40	CEUX	22/08/2023 12:36:38	4 916.80
72	702.80	CEUX	22/08/2023 12:42:55	50 601.60
18	702.80	CEUX	22/08/2023 12:42:55	12 650.40
21	702.80	XCSE	22/08/2023 12:42:55	14 758.80
163	702.80	XCSE	22/08/2023 12:42:55	114 556.40
33	703.40	CEUX	22/08/2023 12:48:13	23 212.20
215	703.40	CEUX	22/08/2023 12:48:13	151 231.00
11	703.40	CEUX	22/08/2023 12:48:13	7 737.40
15	703.40	CEUX	22/08/2023 12:48:13	10 551.00
22	703.40	CEUX	22/08/2023 12:48:13	15 474.80
60	702.00	XCSE	22/08/2023 12:51:34	42 120.00
68	701.80	XCSE	22/08/2023 12:52:09	47 722.40
90	701.40	XCSE	22/08/2023 12:55:43	63 126.00
100	701.60	AQEU	22/08/2023 12:58:27	70 160.00
102	701.60	CEUX	22/08/2023 12:58:27	71 563.20
6	701.60	CEUX	22/08/2023 12:58:27	4 209.60
9	701.60	CEUX	22/08/2023 12:58:27	6 314.40
64	701.60	CEUX	22/08/2023 12:58:30	44 902.40
23	701.60	XCSE	22/08/2023 12:58:37	16 136.80
24	701.20	XCSE	22/08/2023 12:59:44	16 828.80
74	701.00	XCSE	22/08/2023 13:02:53	51 874.00
83	701.00	XCSE	22/08/2023 13:03:38	58 183.00
88	701.00	XCSE	22/08/2023 13:06:10	61 688.00
80	700.80	XCSE	22/08/2023 13:07:10	56 064.00
17	700.80	XCSE	22/08/2023 13:08:39	11 913.60
5	700.80	XCSE	22/08/2023 13:10:00	3 504.00
66	700.80	XCSE	22/08/2023 13:10:00	46 252.80
18	701.00	AQEU	22/08/2023 13:13:49	12 618.00
278	701.00	AQEU	22/08/2023 13:13:57	194 878.00
100	702.40	CEUX	22/08/2023 13:19:48	70 240.00
29	702.60	AQEU	22/08/2023 13:19:51	20 375.40
4	702.60	AQEU	22/08/2023 13:19:51	2 810.40
5	702.60	AQEU	22/08/2023 13:19:51	3 513.00
12	702.60	AQEU	22/08/2023 13:19:51	8 431.20
28	702.60	AQEU	22/08/2023 13:19:52	19 672.80

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

 PANDORA

38	702.60	AQEU	22/08/2023 13:19:59	26 698.80
81	702.60	XCSE	22/08/2023 13:20:09	56 910.60
68	702.20	XCSE	22/08/2023 13:24:53	47 749.60
99	702.20	CEUX	22/08/2023 13:27:30	69 517.80
25	702.20	XCSE	22/08/2023 13:27:30	17 555.00
100	702.20	XCSE	22/08/2023 13:27:30	70 220.00
79	702.20	XCSE	22/08/2023 13:27:30	55 473.80
98	701.60	CEUX	22/08/2023 13:35:38	68 756.80
197	701.60	XCSE	22/08/2023 13:35:38	138 215.20
85	701.60	XCSE	22/08/2023 13:35:38	59 636.00
17	701.60	XCSE	22/08/2023 13:35:38	11 927.20
14	702.00	XCSE	22/08/2023 13:40:50	9 828.00
72	702.00	XCSE	22/08/2023 13:40:50	50 544.00
103	702.00	CEUX	22/08/2023 13:43:42	72 306.00
6	702.00	XCSE	22/08/2023 13:43:42	4 212.00
61	702.00	XCSE	22/08/2023 13:43:42	42 822.00
136	702.00	XCSE	22/08/2023 13:43:42	95 472.00
51	701.40	XCSE	22/08/2023 13:46:39	35 771.40
24	701.40	XCSE	22/08/2023 13:46:39	16 833.60
79	701.40	XCSE	22/08/2023 13:50:21	55 410.60
3	701.80	CEUX	22/08/2023 13:53:25	2 105.40
94	701.80	CEUX	22/08/2023 13:53:30	65 969.20
59	701.80	XCSE	22/08/2023 13:53:30	41 406.20
135	701.80	XCSE	22/08/2023 13:53:30	94 743.00
3	702.00	XCSE	22/08/2023 13:58:57	2 106.00
85	702.00	XCSE	22/08/2023 13:58:57	59 670.00
69	702.00	XCSE	22/08/2023 13:58:57	48 438.00
69	702.00	XCSE	22/08/2023 13:58:57	48 438.00
57	702.00	XCSE	22/08/2023 13:58:57	40 014.00
7	702.00	XCSE	22/08/2023 13:58:57	4 914.00
2	701.60	XCSE	22/08/2023 14:03:31	1 403.20
25	701.60	XCSE	22/08/2023 14:04:25	17 540.00
10	701.60	AQEU	22/08/2023 14:05:33	7 016.00
95	701.60	TQEX	22/08/2023 14:05:33	66 652.00
13	701.60	TQEX	22/08/2023 14:05:33	9 120.80
1	701.60	TQEX	22/08/2023 14:05:33	701.60
30	701.60	XCSE	22/08/2023 14:05:33	21 048.00
29	701.60	XCSE	22/08/2023 14:09:21	20 346.40
2	701.60	CEUX	22/08/2023 14:10:12	1 403.20
39	701.80	CEUX	22/08/2023 14:10:48	27 370.20
23	701.80	XCSE	22/08/2023 14:10:48	16 141.40
25	701.80	CEUX	22/08/2023 14:10:49	17 545.00
69	701.80	CEUX	22/08/2023 14:10:49	48 424.20
201	701.80	XCSE	22/08/2023 14:10:49	141 061.80
25	701.60	XCSE	22/08/2023 14:15:57	17 540.00
63	701.40	XCSE	22/08/2023 14:16:43	44 188.20
100	701.60	CEUX	22/08/2023 14:19:02	70 160.00
150	701.60	XCSE	22/08/2023 14:19:02	105 240.00
52	701.60	XCSE	22/08/2023 14:19:02	36 483.20
1	701.60	XCSE	22/08/2023 14:19:25	701.60
48	703.00	XCSE	22/08/2023 14:24:52	33 744.00
23	703.00	XCSE	22/08/2023 14:24:52	16 169.00
34	703.00	XCSE	22/08/2023 14:24:52	23 902.00
85	703.00	XCSE	22/08/2023 14:24:52	59 755.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

57	703.00	XCSE	22/08/2023 14:24:52	40 071.00
46	703.00	XCSE	22/08/2023 14:24:52	32 338.00
4	703.00	XCSE	22/08/2023 14:24:52	2 812.00
52	702.40	XCSE	22/08/2023 14:27:31	36 524.80
100	702.80	CEUX	22/08/2023 14:32:04	70 280.00
121	702.80	XCSE	22/08/2023 14:32:04	85 038.80
80	702.80	XCSE	22/08/2023 14:32:04	56 224.00
68	702.60	XCSE	22/08/2023 14:34:36	47 776.80
57	702.20	XCSE	22/08/2023 14:35:12	40 025.40
17	702.20	XCSE	22/08/2023 14:36:39	11 937.40
102	702.40	XCSE	22/08/2023 14:41:05	71 644.80
34	702.60	XCSE	22/08/2023 14:43:11	23 888.40
100	702.60	XCSE	22/08/2023 14:43:11	70 260.00
57	702.60	XCSE	22/08/2023 14:43:11	40 048.20
85	702.60	XCSE	22/08/2023 14:43:11	59 721.00
11	702.60	XCSE	22/08/2023 14:43:11	7 728.60
33	701.80	AQEU	22/08/2023 14:49:17	23 159.40
9	701.80	CEUX	22/08/2023 14:49:17	6 316.20
7	701.80	CEUX	22/08/2023 14:49:17	4 912.60
30	701.80	CEUX	22/08/2023 14:49:17	21 054.00
9	701.80	CEUX	22/08/2023 14:49:17	6 316.20
54	701.80	XCSE	22/08/2023 14:49:17	37 897.20
122	701.80	XCSE	22/08/2023 14:49:37	85 619.60
89	701.80	CEUX	22/08/2023 14:55:18	62 460.20
188	701.80	XCSE	22/08/2023 14:55:18	131 938.40
9	701.60	CEUX	22/08/2023 15:00:28	6 314.40
7	701.60	TQEX	22/08/2023 15:00:28	4 911.20
3	701.80	TQEX	22/08/2023 15:00:28	2 105.40
281	701.80	TQEX	22/08/2023 15:00:28	197 205.80
23	701.60	XCSE	22/08/2023 15:02:14	16 136.80
3	702.60	CEUX	22/08/2023 15:07:04	2 107.80
1	702.60	CEUX	22/08/2023 15:07:04	702.60
6	702.60	CEUX	22/08/2023 15:07:04	4 215.60
6	702.60	TQEX	22/08/2023 15:07:04	4 215.60
120	702.60	XCSE	22/08/2023 15:07:04	84 312.00
50	702.60	CEUX	22/08/2023 15:07:12	35 130.00
88	702.60	XCSE	22/08/2023 15:07:13	61 828.80
24	702.60	XCSE	22/08/2023 15:07:13	16 862.40
39	702.60	XCSE	22/08/2023 15:09:26	27 401.40
30	702.60	XCSE	22/08/2023 15:09:26	21 078.00
49	702.60	XCSE	22/08/2023 15:12:17	34 427.40
125	702.60	CEUX	22/08/2023 15:15:43	87 825.00
25	702.60	CEUX	22/08/2023 15:15:43	17 565.00
153	702.60	CEUX	22/08/2023 15:15:43	107 497.80
65	701.20	XCSE	22/08/2023 15:19:11	45 578.00
81	701.00	XCSE	22/08/2023 15:20:33	56 781.00
10	700.60	XCSE	22/08/2023 15:24:06	7 006.00
66	700.60	XCSE	22/08/2023 15:24:06	46 239.60
66	700.20	XCSE	22/08/2023 15:25:07	46 213.20
78	700.00	XCSE	22/08/2023 15:25:53	54 600.00
80	700.00	XCSE	22/08/2023 15:27:32	56 000.00
83	700.00	XCSE	22/08/2023 15:29:14	58 100.00
72	700.00	XCSE	22/08/2023 15:29:14	50 400.00
81	699.80	XCSE	22/08/2023 15:31:11	56 683.80

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023



79	699.80	XCSE	22/08/2023 15:31:11	55 284.20
90	699.80	XCSE	22/08/2023 15:32:18	62 982.00
76	699.80	XCSE	22/08/2023 15:32:18	53 184.80
68	699.40	XCSE	22/08/2023 15:33:42	47 559.20
92	699.40	XCSE	22/08/2023 15:33:42	64 344.80
125	699.60	CEUX	22/08/2023 15:35:14	87 450.00
70	699.60	XCSE	22/08/2023 15:35:14	48 972.00
19	699.80	CEUX	22/08/2023 15:35:17	13 296.20
36	699.80	CEUX	22/08/2023 15:35:17	25 192.80
23	699.80	CEUX	22/08/2023 15:35:26	16 095.40
117	699.80	CEUX	22/08/2023 15:35:28	81 876.60
51	699.80	TQEX	22/08/2023 15:35:28	35 689.80
90	699.60	XCSE	22/08/2023 15:35:39	62 964.00
15	699.60	XCSE	22/08/2023 15:36:00	10 494.00
66	699.60	XCSE	22/08/2023 15:37:40	46 173.60
67	699.60	XCSE	22/08/2023 15:37:40	46 873.20
31	699.00	CEUX	22/08/2023 15:39:30	21 669.00
23	699.20	CEUX	22/08/2023 15:39:30	16 081.60
1	699.00	TQEX	22/08/2023 15:39:30	699.00
4	699.00	XCSE	22/08/2023 15:39:30	2 796.00
96	699.20	XCSE	22/08/2023 15:39:30	67 123.20
80	698.60	XCSE	22/08/2023 15:40:31	55 888.00
76	698.60	XCSE	22/08/2023 15:40:31	53 093.60
59	699.00	CEUX	22/08/2023 15:42:02	41 241.00
5	699.00	CEUX	22/08/2023 15:42:02	3 495.00
34	699.00	TQEX	22/08/2023 15:42:02	23 766.00
72	699.20	XCSE	22/08/2023 15:42:42	50 342.40
27	699.20	XCSE	22/08/2023 15:42:42	18 878.40
28	699.40	TQEX	22/08/2023 15:43:03	19 583.20
6	699.40	TQEX	22/08/2023 15:43:03	4 196.40
4	699.40	TQEX	22/08/2023 15:43:03	2 797.60
6	699.40	TQEX	22/08/2023 15:43:05	4 196.40
283	699.40	TQEX	22/08/2023 15:43:05	197 930.20
92	699.00	XCSE	22/08/2023 15:44:20	64 308.00
41	699.00	XCSE	22/08/2023 15:44:20	28 659.00
93	699.00	XCSE	22/08/2023 15:45:23	65 007.00
95	699.00	XCSE	22/08/2023 15:45:23	66 405.00
92	699.40	XCSE	22/08/2023 15:47:46	64 344.80
99	699.40	XCSE	22/08/2023 15:47:53	69 240.60
83	699.20	XCSE	22/08/2023 15:48:40	58 033.60
99	699.20	XCSE	22/08/2023 15:48:40	69 220.80
59	698.80	XCSE	22/08/2023 15:50:00	41 229.20
33	699.00	AQEU	22/08/2023 15:50:10	23 067.00
5	698.80	CEUX	22/08/2023 15:50:10	3 494.00
6	698.80	CEUX	22/08/2023 15:50:10	4 192.80
35	698.80	CEUX	22/08/2023 15:50:10	24 458.00
85	698.80	XCSE	22/08/2023 15:50:10	59 398.00
140	699.00	AQEU	22/08/2023 15:50:14	97 860.00
49	698.60	XCSE	22/08/2023 15:51:16	34 231.40
54	698.60	XCSE	22/08/2023 15:51:16	37 724.40
35	698.00	XCSE	22/08/2023 15:51:48	24 430.00
51	698.00	XCSE	22/08/2023 15:51:48	35 598.00
43	697.20	XCSE	22/08/2023 15:52:11	29 979.60
30	696.80	XCSE	22/08/2023 15:53:12	20 904.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

20	696.80	XCSE	22/08/2023 15:53:12	13 936.00
58	697.00	CEUX	22/08/2023 15:55:19	40 426.00
113	697.00	XCSE	22/08/2023 15:55:19	78 761.00
13	697.80	CEUX	22/08/2023 15:55:59	9 071.40
39	697.80	CEUX	22/08/2023 15:55:59	27 214.20
253	697.80	CEUX	22/08/2023 15:55:59	176 543.40
70	697.40	XCSE	22/08/2023 15:57:57	48 818.00
30	697.40	XCSE	22/08/2023 15:57:57	20 922.00
49	697.40	XCSE	22/08/2023 15:57:57	34 172.60
44	697.40	XCSE	22/08/2023 15:57:57	30 685.60
33	697.60	AQEU	22/08/2023 15:59:50	23 020.80
1	697.60	AQEU	22/08/2023 15:59:50	697.60
100	697.60	AQEU	22/08/2023 15:59:50	69 760.00
10	697.60	AQEU	22/08/2023 15:59:50	6 976.00
149	697.60	TQEX	22/08/2023 15:59:50	103 942.40
7	697.60	TQEX	22/08/2023 15:59:50	4 883.20
51	697.20	XCSE	22/08/2023 15:59:54	35 557.20
41	697.20	XCSE	22/08/2023 15:59:54	28 585.20
53	697.20	XCSE	22/08/2023 15:59:54	36 951.60
25	697.20	XCSE	22/08/2023 15:59:54	17 430.00
82	696.80	XCSE	22/08/2023 16:02:03	57 137.60
15	696.80	XCSE	22/08/2023 16:02:03	10 452.00
93	696.80	XCSE	22/08/2023 16:02:03	64 802.40
21	697.80	CEUX	22/08/2023 16:03:24	14 653.80
3	697.80	CEUX	22/08/2023 16:03:24	2 093.40
1	697.80	CEUX	22/08/2023 16:03:24	697.80
251	697.80	CEUX	22/08/2023 16:03:24	175 147.80
86	698.20	XCSE	22/08/2023 16:05:21	60 045.20
97	698.00	XCSE	22/08/2023 16:05:21	67 706.00
156	698.40	CEUX	22/08/2023 16:07:28	108 950.40
34	698.40	TQEX	22/08/2023 16:07:28	23 745.60
100	698.40	TQEX	22/08/2023 16:07:28	69 840.00
312	698.80	CEUX	22/08/2023 16:08:11	218 025.60
39	698.60	XCSE	22/08/2023 16:08:22	27 245.40
56	698.20	XCSE	22/08/2023 16:09:23	39 099.20
12	698.20	XCSE	22/08/2023 16:09:23	8 378.40
31	698.20	XCSE	22/08/2023 16:09:23	21 644.20
47	698.60	XCSE	22/08/2023 16:11:55	32 834.20
57	698.60	XCSE	22/08/2023 16:12:16	39 820.20
97	698.80	CEUX	22/08/2023 16:13:49	67 783.60
44	698.80	TQEX	22/08/2023 16:13:49	30 747.20
77	698.80	XCSE	22/08/2023 16:13:49	53 807.60
40	698.60	XCSE	22/08/2023 16:14:30	27 944.00
51	698.60	XCSE	22/08/2023 16:14:30	35 628.60
117	698.60	XCSE	22/08/2023 16:14:30	81 736.20
94	698.60	XCSE	22/08/2023 16:16:00	65 668.40
95	698.60	XCSE	22/08/2023 16:16:00	66 367.00
98	697.80	XCSE	22/08/2023 16:17:41	68 384.40
103	697.80	XCSE	22/08/2023 16:17:41	71 873.40
158	697.80	CEUX	22/08/2023 16:19:40	110 252.40
89	697.80	CEUX	22/08/2023 16:21:14	62 104.20
43	697.80	TQEX	22/08/2023 16:21:14	30 005.40
170	697.80	XCSE	22/08/2023 16:21:14	118 626.00
33	697.80	AQEU	22/08/2023 16:21:18	23 027.40

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

33	697.80	AQEU	22/08/2023 16:21:18	23 027.40
33	697.80	AQEU	22/08/2023 16:21:18	23 027.40
23	697.80	AQEU	22/08/2023 16:21:18	16 049.40
32	697.80	AQEU	22/08/2023 16:21:18	22 329.60
151	697.80	AQEU	22/08/2023 16:21:18	105 367.80
50	697.40	XCSE	22/08/2023 16:21:46	34 870.00
27	697.40	XCSE	22/08/2023 16:22:09	18 829.80
21	697.40	XCSE	22/08/2023 16:22:09	14 645.40
37	697.40	XCSE	22/08/2023 16:22:09	25 803.80
34	697.40	TQEX	22/08/2023 16:22:19	23 711.60
94	697.00	XCSE	22/08/2023 16:22:33	65 518.00
4	697.00	XCSE	22/08/2023 16:22:33	2 788.00
95	696.80	XCSE	22/08/2023 16:22:58	66 196.00
87	696.80	XCSE	22/08/2023 16:22:58	60 621.60
9	696.80	AQEU	22/08/2023 16:23:20	6 271.20
33	696.80	AQEU	22/08/2023 16:23:20	22 994.40
30	696.80	TQEX	22/08/2023 16:23:20	20 904.00
168	696.80	TQEX	22/08/2023 16:23:20	117 062.40
50	697.60	XCSE	22/08/2023 16:26:30	34 880.00
236	697.60	XCSE	22/08/2023 16:26:30	164 633.60
15	697.60	XCSE	22/08/2023 16:26:30	10 464.00
35	698.00	CEUX	22/08/2023 16:27:55	24 430.00
47	698.00	CEUX	22/08/2023 16:27:59	32 806.00
218	698.00	CEUX	22/08/2023 16:27:59	152 164.00
8	697.40	TQEX	22/08/2023 16:29:26	5 579.20
97	697.20	XCSE	22/08/2023 16:29:34	67 628.40
108	697.20	XCSE	22/08/2023 16:29:34	75 297.60
24	697.20	XCSE	22/08/2023 16:29:34	16 732.80
33	697.40	AQEU	22/08/2023 16:30:27	23 014.20
31	697.40	CEUX	22/08/2023 16:30:27	21 619.40
33	697.60	AQEU	22/08/2023 16:30:51	23 020.80
29	697.60	AQEU	22/08/2023 16:30:51	20 230.40
67	697.60	CEUX	22/08/2023 16:30:51	46 739.20
34	697.60	TQEX	22/08/2023 16:30:51	23 718.40
100	697.60	TQEX	22/08/2023 16:30:51	69 760.00
27	697.60	TQEX	22/08/2023 16:30:51	18 835.20
88	697.20	XCSE	22/08/2023 16:31:15	61 353.60
82	697.20	XCSE	22/08/2023 16:31:15	57 170.40
175	697.00	CEUX	22/08/2023 16:31:59	121 975.00
1	697.00	CEUX	22/08/2023 16:31:59	697.00
37	697.00	CEUX	22/08/2023 16:31:59	25 789.00
34	697.00	TQEX	22/08/2023 16:31:59	23 698.00
28	697.00	TQEX	22/08/2023 16:31:59	19 516.00
100	697.00	TQEX	22/08/2023 16:31:59	69 700.00
107	697.00	XCSE	22/08/2023 16:33:45	74 579.00
105	697.00	XCSE	22/08/2023 16:33:45	73 185.00
15	696.80	CEUX	22/08/2023 16:33:50	10 452.00
72	696.80	CEUX	22/08/2023 16:33:50	50 169.60
2	696.80	TQEX	22/08/2023 16:33:50	1 393.60
34	696.80	TQEX	22/08/2023 16:33:50	23 691.20
24	696.80	XCSE	22/08/2023 16:33:50	16 723.20
85	696.80	XCSE	22/08/2023 16:33:50	59 228.00
69	696.80	XCSE	22/08/2023 16:33:50	48 079.20
69	696.80	XCSE	22/08/2023 16:33:50	48 079.20

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

49	696.80	XCSE	22/08/2023 16:33:50	34 143.20
64	696.80	XCSE	22/08/2023 16:33:50	44 595.20
110	696.60	XCSE	22/08/2023 16:34:04	76 626.00
33	696.60	AQEU	22/08/2023 16:35:02	22 987.80
175	696.60	CEUX	22/08/2023 16:35:02	121 905.00
40	696.60	XCSE	22/08/2023 16:35:02	27 864.00
69	696.60	XCSE	22/08/2023 16:35:02	48 065.40
14	696.60	XCSE	22/08/2023 16:35:02	9 752.40
33	696.60	AQEU	22/08/2023 16:35:25	22 987.80
33	696.60	AQEU	22/08/2023 16:35:25	22 987.80
67	696.60	XCSE	22/08/2023 16:35:25	46 672.20
11	696.60	XCSE	22/08/2023 16:35:25	7 662.60
43	696.60	XCSE	22/08/2023 16:35:25	29 953.80
99	696.60	XCSE	22/08/2023 16:35:25	68 963.40
110	696.20	XCSE	22/08/2023 16:35:48	76 582.00
50	696.20	XCSE	22/08/2023 16:35:48	34 810.00
42	696.20	XCSE	22/08/2023 16:35:48	29 240.40
33	696.40	AQEU	22/08/2023 16:36:03	22 981.20
29	696.40	TQEX	22/08/2023 16:36:03	20 195.60
115	696.40	XCSE	22/08/2023 16:36:11	80 086.00
90	696.60	AQEU	22/08/2023 16:36:33	62 694.00
70	696.80	XCSE	22/08/2023 16:37:13	48 776.00
69	696.80	XCSE	22/08/2023 16:37:13	48 079.20
69	696.80	XCSE	22/08/2023 16:37:13	48 079.20
68	696.80	XCSE	22/08/2023 16:37:13	47 382.40
58	696.80	XCSE	22/08/2023 16:37:13	40 414.40
31	697.00	CEUX	22/08/2023 16:38:05	21 607.00
69	697.00	CEUX	22/08/2023 16:38:05	48 093.00
30	697.00	CEUX	22/08/2023 16:38:08	20 910.00
67	697.00	CEUX	22/08/2023 16:38:08	46 699.00
34	697.00	TQEX	22/08/2023 16:38:08	23 698.00
30	697.00	XCSE	22/08/2023 16:38:08	20 910.00
109	697.00	XCSE	22/08/2023 16:38:08	75 973.00
101	696.60	XCSE	22/08/2023 16:38:15	70 356.60
169	696.60	AQEU	22/08/2023 16:38:35	117 725.40
34	696.60	TQEX	22/08/2023 16:38:35	23 684.40
96	696.60	XCSE	22/08/2023 16:38:43	66 873.60
3	697.00	AQEU	22/08/2023 16:39:06	2 091.00
33	697.00	AQEU	22/08/2023 16:39:06	23 001.00
4	697.00	CEUX	22/08/2023 16:39:06	2 788.00
28	697.00	XCSE	22/08/2023 16:39:06	19 516.00
38	697.00	XCSE	22/08/2023 16:39:06	26 486.00
81	697.00	XCSE	22/08/2023 16:39:09	56 457.00
11	697.00	XCSE	22/08/2023 16:40:25	7 667.00
33	697.00	XCSE	22/08/2023 16:40:25	23 001.00
256	697.00	XCSE	22/08/2023 16:40:25	178 432.00
33	696.80	XCSE	22/08/2023 16:40:41	22 994.40
67	696.80	XCSE	22/08/2023 16:40:41	46 685.60
17	696.80	XCSE	22/08/2023 16:40:41	11 845.60
6	696.60	CEUX	22/08/2023 16:40:46	4 179.60
35	696.60	CEUX	22/08/2023 16:40:46	24 381.00
7	696.60	XCSE	22/08/2023 16:40:46	4 876.20
21	696.60	XCSE	22/08/2023 16:40:46	14 628.60
1	696.80	AQEU	22/08/2023 16:40:49	696.80

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

18	696.80	AQEU	22/08/2023 16:40:49	12 542.40
28	696.80	TQEX	22/08/2023 16:40:49	19 510.40
100	696.80	TQEX	22/08/2023 16:40:49	69 680.00
40	697.00	AQEU	22/08/2023 16:41:13	27 880.00
3	697.00	CEUX	22/08/2023 16:41:13	2 091.00
99	697.40	XCSE	22/08/2023 16:42:50	69 042.60
1	697.40	XCSE	22/08/2023 16:44:11	697.40
31	697.40	XCSE	22/08/2023 16:44:11	21 619.40
3	697.40	CEUX	22/08/2023 16:44:34	2 092.20
171	697.40	CEUX	22/08/2023 16:44:34	119 255.40
80	697.40	CEUX	22/08/2023 16:44:35	55 792.00
38	697.40	CEUX	22/08/2023 16:44:35	26 501.20
77	697.20	CEUX	22/08/2023 16:45:11	53 684.40
13	697.20	TQEX	22/08/2023 16:45:11	9 063.60
6	697.20	CEUX	22/08/2023 16:45:18	4 183.20
23	697.20	TQEX	22/08/2023 16:45:18	16 035.60
5	697.20	TQEX	22/08/2023 16:45:18	3 486.00
132	697.20	XCSE	22/08/2023 16:45:18	92 030.40
33	697.20	XCSE	22/08/2023 16:45:18	23 007.60
39	697.20	CEUX	22/08/2023 16:45:42	27 190.80
33	697.20	CEUX	22/08/2023 16:45:42	23 007.60
34	697.20	TQEX	22/08/2023 16:45:42	23 704.80
91	697.40	XCSE	22/08/2023 16:46:40	63 463.40
40	697.20	XCSE	22/08/2023 16:47:50	27 888.00
56	697.20	XCSE	22/08/2023 16:47:50	39 043.20
94	697.00	XCSE	22/08/2023 16:49:16	65 518.00
27	697.00	XCSE	22/08/2023 16:49:16	18 819.00
115	697.00	XCSE	22/08/2023 16:49:16	80 155.00
33	697.00	AQEU	22/08/2023 16:49:46	23 001.00
103	697.00	AQEU	22/08/2023 16:49:46	71 791.00
6	697.00	CEUX	22/08/2023 16:49:46	4 182.00
35	697.00	CEUX	22/08/2023 16:49:46	24 395.00
39	697.00	CEUX	22/08/2023 16:49:46	27 183.00
79	697.00	CEUX	22/08/2023 16:49:46	55 063.00
43	697.00	TQEX	22/08/2023 16:49:46	29 971.00
30	696.60	XCSE	22/08/2023 16:50:17	20 898.00
94	696.60	XCSE	22/08/2023 16:50:17	65 480.40
74	696.60	XCSE	22/08/2023 16:50:17	51 548.40
103	696.60	XCSE	22/08/2023 16:50:17	71 749.80
2	697.60	CEUX	22/08/2023 16:52:42	1 395.20
1	697.60	XCSE	22/08/2023 16:52:42	697.60
183	697.60	XCSE	22/08/2023 16:52:43	127 660.80
150	698.20	XCSE	22/08/2023 16:53:53	104 730.00
3	698.40	AQEU	22/08/2023 16:54:29	2 095.20
5	698.40	AQEU	22/08/2023 16:54:29	3 492.00
6	698.40	AQEU	22/08/2023 16:54:29	4 190.40
35	698.60	AQEU	22/08/2023 16:54:35	24 451.00
178	698.60	AQEU	22/08/2023 16:54:35	124 350.80
15	699.80	XCSE	23/08/2023 09:00:22	10 497.00
15	699.80	XCSE	23/08/2023 09:00:22	10 497.00
6	699.80	XCSE	23/08/2023 09:00:22	4 198.80
80	697.40	XCSE	23/08/2023 09:01:05	55 792.00
73	695.80	XCSE	23/08/2023 09:01:05	50 793.40
76	697.40	XCSE	23/08/2023 09:04:28	53 002.40

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

42	697.80	XCSE	23/08/2023 09:05:52	29 307.60
48	697.80	XCSE	23/08/2023 09:05:52	33 494.40
64	697.80	XCSE	23/08/2023 09:06:57	44 659.20
66	697.00	XCSE	23/08/2023 09:07:11	46 002.00
46	696.60	XCSE	23/08/2023 09:07:22	32 043.60
31	696.60	XCSE	23/08/2023 09:07:22	21 594.60
65	697.20	XCSE	23/08/2023 09:10:58	45 318.00
73	696.80	XCSE	23/08/2023 09:11:31	50 866.40
14	696.80	XCSE	23/08/2023 09:11:31	9 755.20
74	697.20	CEUX	23/08/2023 09:13:43	51 592.80
9	697.00	XCSE	23/08/2023 09:13:58	6 273.00
74	697.00	XCSE	23/08/2023 09:13:58	51 578.00
59	697.60	XCSE	23/08/2023 09:15:21	41 158.40
30	697.60	XCSE	23/08/2023 09:15:21	20 928.00
72	697.00	XCSE	23/08/2023 09:15:42	50 184.00
36	697.40	XCSE	23/08/2023 09:17:39	25 106.40
15	697.40	XCSE	23/08/2023 09:20:43	10 461.00
60	697.40	XCSE	23/08/2023 09:20:43	41 844.00
23	698.00	CEUX	23/08/2023 09:23:14	16 054.00
8	698.00	CEUX	23/08/2023 09:23:14	5 584.00
42	698.00	CEUX	23/08/2023 09:23:14	29 316.00
242	698.00	XCSE	23/08/2023 09:23:14	168 916.00
34	698.00	XCSE	23/08/2023 09:23:14	23 732.00
75	699.80	XCSE	23/08/2023 09:26:45	52 485.00
25	699.80	XCSE	23/08/2023 09:26:45	17 495.00
53	699.80	XCSE	23/08/2023 09:28:56	37 089.40
25	699.80	XCSE	23/08/2023 09:28:57	17 495.00
92	700.20	CEUX	23/08/2023 09:30:09	64 418.40
136	700.00	CEUX	23/08/2023 09:30:10	95 200.00
11	700.00	XCSE	23/08/2023 09:31:38	7 700.00
89	699.40	XCSE	23/08/2023 09:33:04	62 246.60
25	699.00	XCSE	23/08/2023 09:33:19	17 475.00
66	699.00	XCSE	23/08/2023 09:33:19	46 134.00
33	697.80	XCSE	23/08/2023 09:34:14	23 027.40
14	697.60	XCSE	23/08/2023 09:36:53	9 766.40
92	697.60	XCSE	23/08/2023 09:36:53	64 179.20
69	697.00	XCSE	23/08/2023 09:38:06	48 093.00
82	696.80	XCSE	23/08/2023 09:40:08	57 137.60
32	697.00	XCSE	23/08/2023 09:40:52	22 304.00
73	697.00	XCSE	23/08/2023 09:41:13	50 881.00
73	697.20	XCSE	23/08/2023 09:41:17	50 895.60
40	696.80	XCSE	23/08/2023 09:42:13	27 872.00
28	696.20	XCSE	23/08/2023 09:42:48	19 493.60
24	695.80	XCSE	23/08/2023 09:42:55	16 699.20
28	697.40	XCSE	23/08/2023 09:46:36	19 527.20
55	697.40	XCSE	23/08/2023 09:46:36	38 357.00
24	697.40	XCSE	23/08/2023 09:46:36	16 737.60
85	697.20	XCSE	23/08/2023 09:47:04	59 262.00
105	697.40	AQEU	23/08/2023 09:51:03	73 227.00
97	697.40	XCSE	23/08/2023 09:51:36	67 647.80
91	698.40	XCSE	23/08/2023 09:53:40	63 554.40
75	699.20	CEUX	23/08/2023 09:56:00	52 440.00
135	699.20	XCSE	23/08/2023 09:56:00	94 392.00
85	699.20	XCSE	23/08/2023 09:56:00	59 432.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

25	698.60	XCSE	23/08/2023 09:57:17	17 465.00
38	698.20	XCSE	23/08/2023 09:59:58	26 531.60
47	698.20	XCSE	23/08/2023 09:59:58	32 815.40
174	698.20	CEUX	23/08/2023 10:03:02	121 486.80
35	698.20	TQEX	23/08/2023 10:03:02	24 437.00
50	698.20	TQEX	23/08/2023 10:03:02	34 910.00
93	698.60	XCSE	23/08/2023 10:05:46	64 969.80
80	699.00	XCSE	23/08/2023 10:07:19	55 920.00
75	700.40	CEUX	23/08/2023 10:11:01	52 530.00
175	700.80	XCSE	23/08/2023 10:11:57	122 640.00
134	700.80	XCSE	23/08/2023 10:11:57	93 907.20
49	700.80	XCSE	23/08/2023 10:13:36	34 339.20
12	700.80	XCSE	23/08/2023 10:15:29	8 409.60
80	700.80	XCSE	23/08/2023 10:15:29	56 064.00
3	701.00	TQEX	23/08/2023 10:19:18	2 103.00
85	701.00	XCSE	23/08/2023 10:19:18	59 585.00
138	701.00	XCSE	23/08/2023 10:19:18	96 738.00
67	701.00	XCSE	23/08/2023 10:19:18	46 967.00
15	700.80	XCSE	23/08/2023 10:20:00	10 512.00
13	700.40	XCSE	23/08/2023 10:20:17	9 105.20
6	700.40	XCSE	23/08/2023 10:20:17	4 202.40
36	700.20	XCSE	23/08/2023 10:22:18	25 207.20
17	701.00	AQEU	23/08/2023 10:25:24	11 917.00
1	700.80	CEUX	23/08/2023 10:25:24	700.80
46	700.80	CEUX	23/08/2023 10:25:24	32 236.80
27	701.00	AQEU	23/08/2023 10:25:25	18 927.00
28	701.00	AQEU	23/08/2023 10:25:25	19 628.00
33	701.00	AQEU	23/08/2023 10:25:25	23 133.00
29	701.00	AQEU	23/08/2023 10:25:25	20 329.00
118	701.00	CEUX	23/08/2023 10:25:26	82 718.00
57	701.00	CEUX	23/08/2023 10:30:30	39 957.00
172	701.00	CEUX	23/08/2023 10:30:30	120 572.00
44	701.00	TQEX	23/08/2023 10:30:30	30 844.00
15	701.00	TQEX	23/08/2023 10:30:30	10 515.00
20	701.60	XCSE	23/08/2023 10:33:48	14 032.00
50	701.60	XCSE	23/08/2023 10:35:00	35 080.00
100	701.60	AQEU	23/08/2023 10:36:36	70 160.00
33	701.60	AQEU	23/08/2023 10:36:36	23 152.80
70	701.60	AQEU	23/08/2023 10:36:36	49 112.00
85	701.60	XCSE	23/08/2023 10:36:36	59 636.00
12	701.60	XCSE	23/08/2023 10:36:36	8 419.20
44	701.80	XCSE	23/08/2023 10:40:09	30 879.20
5	701.80	XCSE	23/08/2023 10:40:09	3 509.00
38	701.80	XCSE	23/08/2023 10:40:09	26 668.40
91	702.20	XCSE	23/08/2023 10:41:34	63 900.20
86	702.00	XCSE	23/08/2023 10:41:34	60 372.00
30	701.80	XCSE	23/08/2023 10:42:40	21 054.00
33	701.60	XCSE	23/08/2023 10:44:39	23 152.80
30	701.20	XCSE	23/08/2023 10:44:39	21 036.00
35	701.20	XCSE	23/08/2023 10:47:16	24 542.00
100	701.60	CEUX	23/08/2023 10:48:17	70 160.00
104	701.60	CEUX	23/08/2023 10:48:17	72 966.40
82	701.60	TQEX	23/08/2023 10:48:17	57 531.20
27	701.00	XCSE	23/08/2023 10:49:25	18 927.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

10	701.00	XCSE	23/08/2023 10:50:06	7 010.00
59	700.80	XCSE	23/08/2023 10:52:15	41 347.20
175	700.60	CEUX	23/08/2023 10:54:54	122 605.00
47	700.60	CEUX	23/08/2023 10:54:54	32 928.20
2	700.60	CEUX	23/08/2023 10:54:54	1 401.20
15	700.60	TQEX	23/08/2023 10:54:54	10 509.00
50	700.60	TQEX	23/08/2023 10:54:54	35 030.00
11	699.80	XCSE	23/08/2023 10:55:22	7 697.80
87	700.00	XCSE	23/08/2023 10:59:06	60 900.00
88	699.40	XCSE	23/08/2023 10:59:29	61 547.20
1	700.60	CEUX	23/08/2023 11:03:02	700.60
297	700.60	CEUX	23/08/2023 11:03:12	208 078.20
28	699.40	XCSE	23/08/2023 11:03:56	19 583.20
44	699.40	XCSE	23/08/2023 11:06:32	30 773.60
38	699.40	XCSE	23/08/2023 11:07:38	26 577.20
5	699.60	CEUX	23/08/2023 11:10:53	3 498.00
18	699.60	CEUX	23/08/2023 11:10:53	12 592.80
16	699.60	CEUX	23/08/2023 11:10:53	11 193.60
66	699.60	CEUX	23/08/2023 11:11:19	46 173.60
16	699.60	CEUX	23/08/2023 11:11:19	11 193.60
15	699.60	TQEX	23/08/2023 11:11:19	10 494.00
24	699.60	TQEX	23/08/2023 11:11:19	16 790.40
19	699.60	XCSE	23/08/2023 11:11:19	13 292.40
183	699.60	XCSE	23/08/2023 11:11:19	128 026.80
38	699.40	XCSE	23/08/2023 11:13:19	26 577.20
46	698.80	XCSE	23/08/2023 11:13:19	32 144.80
23	698.80	XCSE	23/08/2023 11:13:20	16 072.40
14	698.40	XCSE	23/08/2023 11:15:14	9 777.60
28	698.00	XCSE	23/08/2023 11:15:28	19 544.00
39	698.00	XCSE	23/08/2023 11:15:28	27 222.00
39	698.40	AQEU	23/08/2023 11:19:18	27 237.60
40	698.40	CEUX	23/08/2023 11:19:18	27 936.00
12	698.40	CEUX	23/08/2023 11:19:18	8 380.80
12	698.40	CEUX	23/08/2023 11:19:18	8 380.80
28	698.40	CEUX	23/08/2023 11:19:18	19 555.20
31	698.40	CEUX	23/08/2023 11:19:18	21 650.40
125	698.40	CEUX	23/08/2023 11:19:18	87 300.00
12	698.00	XCSE	23/08/2023 11:19:52	8 376.00
38	698.60	AQEU	23/08/2023 11:24:23	26 546.80
15	698.60	AQEU	23/08/2023 11:24:23	10 479.00
33	698.60	AQEU	23/08/2023 11:24:23	23 053.80
77	698.60	AQEU	23/08/2023 11:24:23	53 792.20
85	698.60	AQEU	23/08/2023 11:24:23	59 381.00
4	698.60	AQEU	23/08/2023 11:24:23	2 794.40
23	698.60	AQEU	23/08/2023 11:24:24	16 067.80
10	698.60	AQEU	23/08/2023 11:25:29	6 986.00
2	698.60	XCSE	23/08/2023 11:25:29	1 397.20
87	698.40	XCSE	23/08/2023 11:27:20	60 760.80
58	698.80	CEUX	23/08/2023 11:30:04	40 530.40
114	698.80	XCSE	23/08/2023 11:30:04	79 663.20
76	698.60	XCSE	23/08/2023 11:30:04	53 093.60
28	697.60	XCSE	23/08/2023 11:30:42	19 532.80
24	697.40	XCSE	23/08/2023 11:31:56	16 737.60
40	697.00	XCSE	23/08/2023 11:33:25	27 880.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

79	696.40	XCSE	23/08/2023 11:34:51	55 015.60
86	696.40	XCSE	23/08/2023 11:35:37	59 890.40
21	697.20	CEUX	23/08/2023 11:40:26	14 641.20
16	697.20	CEUX	23/08/2023 11:40:26	11 155.20
100	698.00	CEUX	23/08/2023 11:42:45	69 800.00
36	698.00	CEUX	23/08/2023 11:42:45	25 128.00
100	698.00	XCSE	23/08/2023 11:42:45	69 800.00
100	698.00	XCSE	23/08/2023 11:42:45	69 800.00
109	698.00	XCSE	23/08/2023 11:42:45	76 082.00
34	698.00	XCSE	23/08/2023 11:45:15	23 732.00
73	698.00	XCSE	23/08/2023 11:46:19	50 954.00
85	698.40	XCSE	23/08/2023 11:49:48	59 364.00
94	698.60	CEUX	23/08/2023 11:50:57	65 668.40
80	698.60	XCSE	23/08/2023 11:50:57	55 888.00
121	698.60	XCSE	23/08/2023 11:50:57	84 530.60
22	698.60	XCSE	23/08/2023 11:52:24	15 369.20
3	698.60	XCSE	23/08/2023 11:52:24	2 095.80
78	698.80	XCSE	23/08/2023 11:54:14	54 506.40
70	698.60	XCSE	23/08/2023 11:56:09	48 902.00
34	698.80	XCSE	23/08/2023 11:56:55	23 759.20
60	698.80	XCSE	23/08/2023 11:56:55	41 928.00
54	698.40	XCSE	23/08/2023 11:58:05	37 713.60
82	698.00	XCSE	23/08/2023 11:59:59	57 236.00
79	698.20	XCSE	23/08/2023 12:01:24	55 157.80
172	698.20	TQEX	23/08/2023 12:04:33	120 090.40
142	698.20	TQEX	23/08/2023 12:04:33	99 144.40
27	697.80	XCSE	23/08/2023 12:05:50	18 840.60
19	697.60	XCSE	23/08/2023 12:06:33	13 254.40
13	697.60	XCSE	23/08/2023 12:06:35	9 068.80
66	697.20	XCSE	23/08/2023 12:07:58	46 015.20
55	696.80	XCSE	23/08/2023 12:07:59	38 324.00
7	696.80	XCSE	23/08/2023 12:07:59	4 877.60
22	696.80	XCSE	23/08/2023 12:08:56	15 329.60
60	696.60	XCSE	23/08/2023 12:12:59	41 796.00
31	696.60	XCSE	23/08/2023 12:12:59	21 594.60
87	696.40	XCSE	23/08/2023 12:13:49	60 586.80
2	696.20	XCSE	23/08/2023 12:14:33	1 392.40
5	696.60	AQEU	23/08/2023 12:16:14	3 483.00
17	696.60	AQEU	23/08/2023 12:16:14	11 842.20
15	696.60	TQEX	23/08/2023 12:16:14	10 449.00
29	696.60	TQEX	23/08/2023 12:16:14	20 201.40
90	696.80	CEUX	23/08/2023 12:18:22	62 712.00
34	696.80	XCSE	23/08/2023 12:18:22	23 691.20
162	696.80	XCSE	23/08/2023 12:18:22	112 881.60
23	696.40	XCSE	23/08/2023 12:20:53	16 017.20
38	696.40	XCSE	23/08/2023 12:22:28	26 463.20
2	696.60	AQEU	23/08/2023 12:23:21	1 393.20
1	696.60	CEUX	23/08/2023 12:23:21	696.60
5	696.60	TQEX	23/08/2023 12:23:21	3 483.00
84	696.60	CEUX	23/08/2023 12:23:29	58 514.40
191	696.60	XCSE	23/08/2023 12:23:29	133 050.60
22	696.20	XCSE	23/08/2023 12:23:30	15 316.40
34	696.20	XCSE	23/08/2023 12:27:26	23 670.80
47	696.60	XCSE	23/08/2023 12:28:57	32 740.20

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023



40	696.60	XCSE	23/08/2023 12:28:57	27 864.00
29	696.60	XCSE	23/08/2023 12:28:57	20 201.40
68	696.60	XCSE	23/08/2023 12:28:57	47 368.80
58	696.60	XCSE	23/08/2023 12:28:57	40 402.80
48	696.60	XCSE	23/08/2023 12:28:57	33 436.80
12	696.20	XCSE	23/08/2023 12:30:11	8 354.40
55	696.40	AQEU	23/08/2023 12:34:32	38 302.00
36	696.40	CEUX	23/08/2023 12:34:32	25 070.40
5	696.40	CEUX	23/08/2023 12:34:32	3 482.00
71	696.40	CEUX	23/08/2023 12:34:32	49 444.40
37	696.40	CEUX	23/08/2023 12:34:32	25 766.80
35	696.40	TQEX	23/08/2023 12:34:32	24 374.00
58	696.40	XCSE	23/08/2023 12:34:32	40 391.20
18	696.40	XCSE	23/08/2023 12:34:32	12 535.20
35	695.60	XCSE	23/08/2023 12:35:40	24 346.00
53	695.60	XCSE	23/08/2023 12:37:11	36 866.80
71	695.40	CEUX	23/08/2023 12:39:35	49 373.40
89	695.20	XCSE	23/08/2023 12:39:35	61 872.80
17	695.20	XCSE	23/08/2023 12:40:21	11 818.40
2	695.00	AQEU	23/08/2023 12:44:12	1 390.00
33	695.00	AQEU	23/08/2023 12:44:12	22 935.00
20	695.00	CEUX	23/08/2023 12:44:12	13 900.00
37	695.00	CEUX	23/08/2023 12:44:12	25 715.00
12	695.00	CEUX	23/08/2023 12:44:12	8 340.00
47	695.00	CEUX	23/08/2023 12:44:12	32 665.00
100	695.00	TQEX	23/08/2023 12:44:12	69 500.00
15	695.00	TQEX	23/08/2023 12:44:12	10 425.00
5	695.00	XCSE	23/08/2023 12:44:12	3 475.00
28	695.00	XCSE	23/08/2023 12:44:12	19 460.00
7	695.00	XCSE	23/08/2023 12:44:12	4 865.00
25	694.60	XCSE	23/08/2023 12:45:21	17 365.00
23	694.00	XCSE	23/08/2023 12:47:00	15 962.00
4	694.00	XCSE	23/08/2023 12:47:26	2 776.00
70	693.60	XCSE	23/08/2023 12:48:01	48 552.00
86	693.40	XCSE	23/08/2023 12:49:49	59 632.40
79	693.00	XCSE	23/08/2023 12:50:02	54 747.00
42	692.80	XCSE	23/08/2023 12:50:03	29 097.60
28	692.40	XCSE	23/08/2023 12:51:45	19 387.20
61	691.80	XCSE	23/08/2023 12:52:34	42 199.80
92	691.40	XCSE	23/08/2023 12:55:42	63 608.80
81	691.00	XCSE	23/08/2023 12:55:42	55 971.00
23	690.40	XCSE	23/08/2023 12:55:42	15 879.20
38	690.40	XCSE	23/08/2023 12:56:28	26 235.20
66	690.00	XCSE	23/08/2023 12:58:22	45 540.00
78	689.20	XCSE	23/08/2023 12:59:01	53 757.60
82	688.80	XCSE	23/08/2023 13:01:51	56 481.60
16	688.80	XCSE	23/08/2023 13:01:51	11 020.80
33	688.40	XCSE	23/08/2023 13:02:17	22 717.20
52	688.40	XCSE	23/08/2023 13:02:17	35 796.80
38	688.40	XCSE	23/08/2023 13:02:17	26 159.20
18	687.80	XCSE	23/08/2023 13:03:27	12 380.40
60	687.40	XCSE	23/08/2023 13:04:12	41 244.00
71	686.80	XCSE	23/08/2023 13:05:46	48 762.80
101	686.60	XCSE	23/08/2023 13:08:13	69 346.60

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

7	686.20	XCSE	23/08/2023 13:10:12	4 803.40
88	686.20	XCSE	23/08/2023 13:10:12	60 385.60
41	686.80	CEUX	23/08/2023 13:12:03	28 158.80
80	686.80	XCSE	23/08/2023 13:12:03	54 944.00
88	686.60	XCSE	23/08/2023 13:12:04	60 420.80
34	686.40	XCSE	23/08/2023 13:12:05	23 337.60
27	686.00	XCSE	23/08/2023 13:13:00	18 522.00
88	685.80	XCSE	23/08/2023 13:14:53	60 350.40
20	685.60	XCSE	23/08/2023 13:15:47	13 712.00
79	685.60	XCSE	23/08/2023 13:16:19	54 162.40
91	685.60	XCSE	23/08/2023 13:18:22	62 389.60
83	685.40	XCSE	23/08/2023 13:18:49	56 888.20
38	685.00	XCSE	23/08/2023 13:18:50	26 030.00
73	686.60	CEUX	23/08/2023 13:23:54	50 121.80
100	686.60	XCSE	23/08/2023 13:23:55	68 660.00
66	686.60	XCSE	23/08/2023 13:23:55	45 315.60
1	686.20	TQEX	23/08/2023 13:27:55	686.20
85	686.40	XCSE	23/08/2023 13:27:58	58 344.00
62	686.40	CEUX	23/08/2023 13:28:20	42 556.80
145	686.40	XCSE	23/08/2023 13:28:20	99 528.00
35	686.20	XCSE	23/08/2023 13:29:50	24 017.00
29	686.20	XCSE	23/08/2023 13:29:50	19 899.80
22	686.00	XCSE	23/08/2023 13:30:07	15 092.00
34	686.00	XCSE	23/08/2023 13:30:19	23 324.00
97	686.80	XCSE	23/08/2023 13:32:07	66 619.60
8	687.00	XCSE	23/08/2023 13:32:22	5 496.00
9	687.00	XCSE	23/08/2023 13:32:22	6 183.00
115	687.40	XCSE	23/08/2023 13:35:28	79 051.00
66	687.20	XCSE	23/08/2023 13:35:40	45 355.20
33	686.80	XCSE	23/08/2023 13:36:56	22 664.40
53	686.20	XCSE	23/08/2023 13:37:20	36 368.60
97	686.40	XCSE	23/08/2023 13:40:09	66 580.80
88	686.80	XCSE	23/08/2023 13:41:35	60 438.40
59	686.20	XCSE	23/08/2023 13:43:48	40 485.80
34	686.20	XCSE	23/08/2023 13:43:48	23 330.80
92	686.00	XCSE	23/08/2023 13:43:51	63 112.00
4	686.20	XCSE	23/08/2023 13:45:16	2 744.80
82	686.20	XCSE	23/08/2023 13:45:24	56 268.40
11	686.60	XCSE	23/08/2023 13:48:54	7 552.60
50	686.60	XCSE	23/08/2023 13:49:08	34 330.00
30	686.60	XCSE	23/08/2023 13:49:46	20 598.00
1	686.80	TQEX	23/08/2023 13:50:48	686.80
1	686.80	AQEU	23/08/2023 13:50:51	686.80
50	686.80	CEUX	23/08/2023 13:51:07	34 340.00
37	686.80	CEUX	23/08/2023 13:51:07	25 411.60
61	687.00	CEUX	23/08/2023 13:51:58	41 907.00
44	687.00	CEUX	23/08/2023 13:51:58	30 228.00
103	686.80	XCSE	23/08/2023 13:53:19	70 740.40
34	687.80	CEUX	23/08/2023 13:55:53	23 385.20
6	687.80	CEUX	23/08/2023 13:55:53	4 126.80
89	687.80	CEUX	23/08/2023 13:55:53	61 214.20
24	687.80	CEUX	23/08/2023 13:55:53	16 507.20
75	687.60	XCSE	23/08/2023 13:56:53	51 570.00
9	688.60	CEUX	23/08/2023 14:00:32	6 197.40

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

21	688.80	XCSE	23/08/2023 14:00:34	14 464.80
85	688.80	XCSE	23/08/2023 14:00:34	58 548.00
85	688.80	XCSE	23/08/2023 14:00:34	58 548.00
85	688.80	XCSE	23/08/2023 14:00:34	58 548.00
10	688.80	XCSE	23/08/2023 14:00:34	6 888.00
80	688.60	XCSE	23/08/2023 14:02:39	55 088.00
19	688.60	XCSE	23/08/2023 14:02:39	13 083.40
56	688.20	XCSE	23/08/2023 14:04:59	38 539.20
88	688.00	XCSE	23/08/2023 14:05:00	60 544.00
27	687.60	XCSE	23/08/2023 14:06:49	18 565.20
79	687.40	XCSE	23/08/2023 14:07:24	54 304.60
84	687.00	XCSE	23/08/2023 14:07:58	57 708.00
101	689.00	TQEX	23/08/2023 14:13:49	69 589.00
100	689.00	TQEX	23/08/2023 14:13:49	68 900.00
51	689.00	TQEX	23/08/2023 14:13:49	35 139.00
33	689.00	TQEX	23/08/2023 14:13:49	22 737.00
4	688.80	XCSE	23/08/2023 14:14:01	2 755.20
105	689.20	XCSE	23/08/2023 14:15:22	72 366.00
12	689.20	XCSE	23/08/2023 14:17:56	8 270.40
82	689.20	XCSE	23/08/2023 14:17:56	56 514.40
106	688.80	XCSE	23/08/2023 14:18:32	73 012.80
49	688.20	XCSE	23/08/2023 14:18:54	33 721.80
39	687.80	XCSE	23/08/2023 14:19:38	26 824.20
2	688.00	TQEX	23/08/2023 14:23:51	1 376.00
5	688.00	TQEX	23/08/2023 14:23:51	3 440.00
24	688.00	TQEX	23/08/2023 14:23:51	16 512.00
1	688.00	TQEX	23/08/2023 14:24:21	688.00
54	688.00	TQEX	23/08/2023 14:24:21	37 152.00
3	688.00	TQEX	23/08/2023 14:24:21	2 064.00
9	688.00	TQEX	23/08/2023 14:24:21	6 192.00
100	688.00	TQEX	23/08/2023 14:24:21	68 800.00
9	688.00	TQEX	23/08/2023 14:24:21	6 192.00
59	688.00	TQEX	23/08/2023 14:24:21	40 592.00
4	688.00	TQEX	23/08/2023 14:24:21	2 752.00
9	688.00	TQEX	23/08/2023 14:24:21	6 192.00
6	688.00	TQEX	23/08/2023 14:24:21	4 128.00
46	688.00	TQEX	23/08/2023 14:24:21	31 648.00
7	688.20	XCSE	23/08/2023 14:25:41	4 817.40
14	688.20	XCSE	23/08/2023 14:25:41	9 634.80
32	687.60	XCSE	23/08/2023 14:27:26	22 003.20
29	687.80	CEUX	23/08/2023 14:28:32	19 946.20
50	687.80	TQEX	23/08/2023 14:28:32	34 390.00
79	687.80	XCSE	23/08/2023 14:28:32	54 336.20
28	687.60	XCSE	23/08/2023 14:28:33	19 252.80
4	687.60	XCSE	23/08/2023 14:29:17	2 750.40
22	687.60	XCSE	23/08/2023 14:29:22	15 127.20
62	687.20	XCSE	23/08/2023 14:31:44	42 606.40
31	687.00	XCSE	23/08/2023 14:32:18	21 297.00
47	687.40	XCSE	23/08/2023 14:35:29	32 307.80
34	687.40	XCSE	23/08/2023 14:35:29	23 371.60
1	687.60	AQEU	23/08/2023 14:37:04	687.60
1	687.60	AQEU	23/08/2023 14:37:04	687.60
1	688.60	AQEU	23/08/2023 14:37:37	688.60
331	688.80	CEUX	23/08/2023 14:37:37	227 992.80

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

70	688.80	XCSE	23/08/2023 14:42:22	48 216.00
28	688.80	XCSE	23/08/2023 14:42:22	19 286.40
15	689.40	CEUX	23/08/2023 14:45:00	10 341.00
15	689.40	CEUX	23/08/2023 14:45:00	10 341.00
100	689.40	CEUX	23/08/2023 14:45:00	68 940.00
100	689.40	CEUX	23/08/2023 14:45:00	68 940.00
83	689.40	CEUX	23/08/2023 14:45:00	57 220.20
24	688.80	XCSE	23/08/2023 14:47:53	16 531.20
95	688.60	XCSE	23/08/2023 14:49:39	65 417.00
96	688.40	XCSE	23/08/2023 14:50:26	66 086.40
59	688.20	XCSE	23/08/2023 14:50:49	40 603.80
2	688.20	XCSE	23/08/2023 14:51:52	1 376.40
28	688.20	XCSE	23/08/2023 14:51:52	19 269.60
85	688.00	XCSE	23/08/2023 14:54:42	58 480.00
175	688.00	CEUX	23/08/2023 14:56:23	120 400.00
59	688.00	XCSE	23/08/2023 14:56:23	40 592.00
61	688.00	XCSE	23/08/2023 14:56:23	41 968.00
19	688.00	XCSE	23/08/2023 14:57:10	13 072.00
12	688.00	XCSE	23/08/2023 14:57:10	8 256.00
35	688.00	XCSE	23/08/2023 14:57:50	24 080.00
33	687.80	XCSE	23/08/2023 15:00:00	22 697.40
112	687.60	XCSE	23/08/2023 15:00:02	77 011.20
33	687.60	AQEU	23/08/2023 15:03:32	22 690.80
33	687.80	AQEU	23/08/2023 15:03:32	22 697.40
47	687.60	CEUX	23/08/2023 15:03:32	32 317.20
15	687.60	TQEX	23/08/2023 15:03:32	10 314.00
47	687.80	TQEX	23/08/2023 15:03:32	32 326.60
28	687.80	TQEX	23/08/2023 15:03:32	19 258.40
100	687.60	XCSE	23/08/2023 15:03:32	68 760.00
86	687.60	XCSE	23/08/2023 15:03:32	59 133.60
100	687.60	AQEU	23/08/2023 15:04:02	68 760.00
35	687.60	CEUX	23/08/2023 15:04:02	24 066.00
1	687.60	CEUX	23/08/2023 15:04:02	687.60
35	687.60	TQEX	23/08/2023 15:04:02	24 066.00
100	687.60	TQEX	23/08/2023 15:04:02	68 760.00
26	687.60	TQEX	23/08/2023 15:04:02	17 877.60
33	687.80	AQEU	23/08/2023 15:04:18	22 697.40
106	687.40	XCSE	23/08/2023 15:04:19	72 864.40
9	687.60	AQEU	23/08/2023 15:04:23	6 188.40
100	687.60	AQEU	23/08/2023 15:04:28	68 760.00
9	687.60	AQEU	23/08/2023 15:04:28	6 188.40
250	687.40	XCSE	23/08/2023 15:04:33	171 850.00
2	687.60	CEUX	23/08/2023 15:05:03	1 375.20
175	687.60	CEUX	23/08/2023 15:05:18	120 330.00
93	687.60	CEUX	23/08/2023 15:05:23	63 946.80
67	688.20	CEUX	23/08/2023 15:06:41	46 109.40
2	688.20	CEUX	23/08/2023 15:06:41	1 376.40
30	688.20	CEUX	23/08/2023 15:06:41	20 646.00
93	688.20	CEUX	23/08/2023 15:06:41	64 002.60
1	688.20	CEUX	23/08/2023 15:06:41	688.20
93	688.20	CEUX	23/08/2023 15:06:41	64 002.60
82	687.80	XCSE	23/08/2023 15:09:17	56 399.60
1	688.00	CEUX	23/08/2023 15:10:06	688.00
6	688.00	TQEX	23/08/2023 15:10:06	4 128.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

98	688.80	CEUX	23/08/2023 15:11:38	67 502.40
195	688.40	CEUX	23/08/2023 15:12:15	134 238.00
353	688.40	XCSE	23/08/2023 15:12:15	243 005.20
76	688.40	XCSE	23/08/2023 15:12:15	52 318.40
93	688.40	CEUX	23/08/2023 15:14:51	64 021.20
7	688.40	XCSE	23/08/2023 15:14:51	4 818.80
100	688.40	XCSE	23/08/2023 15:14:51	68 840.00
39	688.40	XCSE	23/08/2023 15:14:51	26 847.60
65	688.40	XCSE	23/08/2023 15:14:51	44 746.00
100	688.40	TQEX	23/08/2023 15:16:51	68 840.00
15	688.40	TQEX	23/08/2023 15:16:51	10 326.00
47	688.40	TQEX	23/08/2023 15:16:51	32 354.80
34	688.20	XCSE	23/08/2023 15:16:51	23 398.80
105	688.20	XCSE	23/08/2023 15:16:51	72 261.00
83	688.00	XCSE	23/08/2023 15:16:56	57 104.00
98	688.00	XCSE	23/08/2023 15:16:56	67 424.00
100	688.00	XCSE	23/08/2023 15:16:56	68 800.00
85	688.00	XCSE	23/08/2023 15:16:56	58 480.00
33	688.00	AQEU	23/08/2023 15:16:59	22 704.00
9	688.00	AQEU	23/08/2023 15:16:59	6 192.00
1	688.00	TQEX	23/08/2023 15:16:59	688.00
35	688.00	TQEX	23/08/2023 15:16:59	24 080.00
28	688.00	TQEX	23/08/2023 15:16:59	19 264.00
102	688.00	AQEU	23/08/2023 15:17:02	70 176.00
1	688.00	CEUX	23/08/2023 15:17:02	688.00
251	688.00	XCSE	23/08/2023 15:17:02	172 688.00
58	688.00	XCSE	23/08/2023 15:17:02	39 904.00
55	688.00	XCSE	23/08/2023 15:17:58	37 840.00
6	688.20	XCSE	23/08/2023 15:20:13	4 129.20
23	688.20	XCSE	23/08/2023 15:20:13	15 828.60
1	688.20	XCSE	23/08/2023 15:20:16	688.20
45	688.20	CEUX	23/08/2023 15:20:22	30 969.00
175	688.20	CEUX	23/08/2023 15:20:23	120 435.00
85	688.20	XCSE	23/08/2023 15:20:23	58 497.00
70	688.20	XCSE	23/08/2023 15:20:23	48 174.00
2	688.20	CEUX	23/08/2023 15:20:26	1 376.40
9	688.20	CEUX	23/08/2023 15:20:27	6 193.80
28	688.00	XCSE	23/08/2023 15:20:27	19 264.00
38	688.00	XCSE	23/08/2023 15:20:27	26 144.00
38	688.20	CEUX	23/08/2023 15:20:30	26 151.60
1	688.20	CEUX	23/08/2023 15:20:32	688.20
1	688.20	CEUX	23/08/2023 15:21:03	688.20
91	688.20	CEUX	23/08/2023 15:21:13	62 626.20
28	688.40	XCSE	23/08/2023 15:21:30	19 275.20
29	688.40	XCSE	23/08/2023 15:21:30	19 963.60
7	688.40	XCSE	23/08/2023 15:21:31	4 818.80
5	688.40	XCSE	23/08/2023 15:21:31	3 442.00
5	688.40	XCSE	23/08/2023 15:21:31	3 442.00
1	688.40	XCSE	23/08/2023 15:21:31	688.40
248	688.40	XCSE	23/08/2023 15:21:31	170 723.20
525	688.40	XCSE	23/08/2023 15:21:32	361 410.00
271	688.40	XCSE	23/08/2023 15:21:32	186 556.40
66	688.20	XCSE	23/08/2023 15:21:32	45 421.20
13	688.20	XCSE	23/08/2023 15:21:32	8 946.60

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

83	688.00	XCSE	23/08/2023 15:21:35	57 104.00
15	688.20	TQEX	23/08/2023 15:22:17	10 323.00
1	688.20	TQEX	23/08/2023 15:22:17	688.20
47	688.20	TQEX	23/08/2023 15:22:17	32 345.40
27	688.20	TQEX	23/08/2023 15:22:17	18 581.40
2	688.20	CEUX	23/08/2023 15:22:20	1 376.40
1	688.20	CEUX	23/08/2023 15:22:42	688.20
1	688.20	CEUX	23/08/2023 15:22:49	688.20
9	688.20	CEUX	23/08/2023 15:23:01	6 193.80
85	688.20	XCSE	23/08/2023 15:23:01	58 497.00
46	688.20	XCSE	23/08/2023 15:23:01	31 657.20
59	688.20	XCSE	23/08/2023 15:23:01	40 603.80
1	688.20	CEUX	23/08/2023 15:23:04	688.20
4	688.20	CEUX	23/08/2023 15:23:04	2 752.80
71	688.20	XCSE	23/08/2023 15:23:13	48 862.20
1	688.40	CEUX	23/08/2023 15:25:32	688.40
1	688.40	CEUX	23/08/2023 15:25:32	688.40
100	688.80	CEUX	23/08/2023 15:26:04	68 880.00
212	688.80	CEUX	23/08/2023 15:26:04	146 025.60
1	688.40	CEUX	23/08/2023 15:29:04	688.40
20	688.40	XCSE	23/08/2023 15:29:04	13 768.00
85	688.40	XCSE	23/08/2023 15:29:04	58 514.00
100	688.40	AQEU	23/08/2023 15:29:50	68 840.00
1	688.40	AQEU	23/08/2023 15:29:50	688.40
87	688.20	TQEX	23/08/2023 15:29:50	59 873.40
35	688.40	TQEX	23/08/2023 15:29:50	24 094.00
95	688.20	XCSE	23/08/2023 15:29:50	65 379.00
94	688.60	XCSE	23/08/2023 15:30:24	64 728.40
63	688.40	XCSE	23/08/2023 15:30:31	43 369.20
85	688.40	XCSE	23/08/2023 15:30:31	58 514.00
1	688.60	XCSE	23/08/2023 15:31:54	688.60
1	688.60	XCSE	23/08/2023 15:31:54	688.60
23	688.60	XCSE	23/08/2023 15:31:54	15 837.80
63	688.20	XCSE	23/08/2023 15:31:57	43 356.60
99	688.20	XCSE	23/08/2023 15:31:57	68 131.80
33	688.40	AQEU	23/08/2023 15:31:58	22 717.20
32	688.40	CEUX	23/08/2023 15:31:58	22 028.80
88	689.40	CEUX	23/08/2023 15:33:48	60 667.20
85	689.60	XCSE	23/08/2023 15:34:42	58 616.00
1	689.60	TQEX	23/08/2023 15:34:47	689.60
35	689.60	TQEX	23/08/2023 15:34:47	24 136.00
24	689.60	TQEX	23/08/2023 15:34:47	16 550.40
35	689.60	TQEX	23/08/2023 15:34:47	24 136.00
1	689.60	TQEX	23/08/2023 15:34:52	689.60
66	689.60	CEUX	23/08/2023 15:34:56	45 513.60
91	689.60	CEUX	23/08/2023 15:34:56	62 753.60
1	689.60	CEUX	23/08/2023 15:34:56	689.60
129	689.60	CEUX	23/08/2023 15:34:56	88 958.40
30	689.80	CEUX	23/08/2023 15:35:03	20 694.00
131	689.80	CEUX	23/08/2023 15:35:04	90 363.80
175	689.80	CEUX	23/08/2023 15:36:10	120 715.00
35	689.80	CEUX	23/08/2023 15:36:10	24 143.00
6	689.80	CEUX	23/08/2023 15:36:10	4 138.80
111	689.60	XCSE	23/08/2023 15:36:10	76 545.60

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

90	689.60	XCSE	23/08/2023 15:36:10	62 064.00
124	689.60	XCSE	23/08/2023 15:37:23	85 510.40
1	690.00	CEUX	23/08/2023 15:38:25	690.00
2	690.00	CEUX	23/08/2023 15:38:25	1 380.00
103	690.00	XCSE	23/08/2023 15:38:25	71 070.00
29	690.00	XCSE	23/08/2023 15:38:25	20 010.00
268	690.00	XCSE	23/08/2023 15:38:25	184 920.00
111	690.00	XCSE	23/08/2023 15:38:25	76 590.00
256	690.00	XCSE	23/08/2023 15:38:25	176 640.00
111	690.00	XCSE	23/08/2023 15:38:25	76 590.00
191	690.00	XCSE	23/08/2023 15:38:25	131 790.00
111	690.00	XCSE	23/08/2023 15:38:25	76 590.00
37	690.00	XCSE	23/08/2023 15:38:25	25 530.00
111	690.00	XCSE	23/08/2023 15:38:25	76 590.00
16	690.00	XCSE	23/08/2023 15:38:25	11 040.00
40	690.20	CEUX	23/08/2023 15:38:30	27 608.00
76	690.20	XCSE	23/08/2023 15:38:30	52 455.20
63	690.00	CEUX	23/08/2023 15:38:36	43 470.00
58	690.00	CEUX	23/08/2023 15:38:36	40 020.00
49	690.00	CEUX	23/08/2023 15:38:36	33 810.00
45	690.00	CEUX	23/08/2023 15:38:36	31 050.00
62	690.00	CEUX	23/08/2023 15:38:36	42 780.00
175	690.00	CEUX	23/08/2023 15:38:36	120 750.00
189	690.00	CEUX	23/08/2023 15:38:36	130 410.00
79	690.00	CEUX	23/08/2023 15:38:36	54 510.00
69	690.00	CEUX	23/08/2023 15:38:36	47 610.00
36	690.00	XCSE	23/08/2023 15:38:36	24 840.00
65	690.00	XCSE	23/08/2023 15:38:36	44 850.00
127	690.00	XCSE	23/08/2023 15:38:36	87 630.00
106	690.00	XCSE	23/08/2023 15:38:36	73 140.00
98	690.00	XCSE	23/08/2023 15:38:36	67 620.00
131	690.00	XCSE	23/08/2023 15:38:36	90 390.00
159	690.00	XCSE	23/08/2023 15:38:36	109 710.00
67	690.00	CEUX	23/08/2023 15:38:37	46 230.00
60	690.00	CEUX	23/08/2023 15:38:37	41 400.00
53	690.00	CEUX	23/08/2023 15:38:37	36 570.00
5	690.00	CEUX	23/08/2023 15:38:37	3 450.00
70	690.00	CEUX	23/08/2023 15:38:37	48 300.00
72	690.00	CEUX	23/08/2023 15:38:37	49 680.00
63	690.00	CEUX	23/08/2023 15:38:37	43 470.00
55	690.00	CEUX	23/08/2023 15:38:37	37 950.00
50	690.00	CEUX	23/08/2023 15:38:37	34 500.00
45	690.00	CEUX	23/08/2023 15:38:37	31 050.00
59	690.00	CEUX	23/08/2023 15:38:37	40 710.00
58	690.00	CEUX	23/08/2023 15:38:37	40 020.00
59	690.00	CEUX	23/08/2023 15:38:37	40 710.00
149	690.00	XCSE	23/08/2023 15:38:37	102 810.00
140	690.00	XCSE	23/08/2023 15:38:37	96 600.00
129	690.00	XCSE	23/08/2023 15:38:37	89 010.00
112	690.00	XCSE	23/08/2023 15:38:37	77 280.00
163	690.00	XCSE	23/08/2023 15:38:37	112 470.00
158	690.00	XCSE	23/08/2023 15:38:37	109 020.00
137	690.00	XCSE	23/08/2023 15:38:37	94 530.00
119	690.00	XCSE	23/08/2023 15:38:37	82 110.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

108	690.00	XCSE	23/08/2023 15:38:37	74 520.00
95	690.00	XCSE	23/08/2023 15:38:37	65 550.00
125	690.00	XCSE	23/08/2023 15:38:37	86 250.00
124	690.00	XCSE	23/08/2023 15:38:37	85 560.00
118	690.80	XCSE	23/08/2023 15:41:53	81 514.40
5	691.20	CEUX	23/08/2023 15:45:11	3 456.00
48	691.20	CEUX	23/08/2023 15:45:11	33 177.60
1	691.20	CEUX	23/08/2023 15:45:11	691.20
23	691.20	CEUX	23/08/2023 15:45:11	15 897.60
75	691.20	CEUX	23/08/2023 15:45:11	51 840.00
104	691.20	CEUX	23/08/2023 15:45:11	71 884.80
81	691.00	XCSE	23/08/2023 15:46:17	55 971.00
24	691.40	XCSE	23/08/2023 15:47:29	16 593.60
84	691.80	XCSE	23/08/2023 15:50:13	58 111.20
91	691.40	XCSE	23/08/2023 15:50:15	62 917.40
17	691.00	XCSE	23/08/2023 15:53:19	11 747.00
20	691.00	XCSE	23/08/2023 15:53:19	13 820.00
64	691.00	XCSE	23/08/2023 15:54:41	44 224.00
32	691.00	XCSE	23/08/2023 15:54:41	22 112.00
24	691.00	XCSE	23/08/2023 15:54:41	16 584.00
99	692.00	CEUX	23/08/2023 15:56:45	68 508.00
120	692.00	XCSE	23/08/2023 15:58:01	83 040.00
90	692.00	XCSE	23/08/2023 16:00:26	62 280.00
19	691.80	CEUX	23/08/2023 16:01:01	13 144.20
1	691.80	CEUX	23/08/2023 16:01:56	691.80
1	691.80	CEUX	23/08/2023 16:01:56	691.80
3	691.80	CEUX	23/08/2023 16:01:56	2 075.40
22	691.80	CEUX	23/08/2023 16:01:56	15 219.60
9	691.60	CEUX	23/08/2023 16:01:56	6 224.40
32	691.60	CEUX	23/08/2023 16:01:56	22 131.20
65	691.80	XCSE	23/08/2023 16:01:56	44 967.00
67	691.60	XCSE	23/08/2023 16:01:56	46 337.20
31	691.40	XCSE	23/08/2023 16:01:58	21 433.40
90	691.60	XCSE	23/08/2023 16:05:49	62 244.00
88	692.20	XCSE	23/08/2023 16:06:54	60 913.60
77	691.80	XCSE	23/08/2023 16:07:31	53 268.60
58	692.00	XCSE	23/08/2023 16:09:19	40 136.00
16	692.00	XCSE	23/08/2023 16:09:19	11 072.00
100	691.60	XCSE	23/08/2023 16:10:20	69 160.00
75	691.80	XCSE	23/08/2023 16:11:45	51 885.00
70	692.20	XCSE	23/08/2023 16:13:03	48 454.00
84	692.00	XCSE	23/08/2023 16:13:26	58 128.00
24	691.80	XCSE	23/08/2023 16:13:26	16 603.20
75	691.20	XCSE	23/08/2023 16:17:10	51 840.00
88	691.20	XCSE	23/08/2023 16:17:12	60 825.60
57	691.00	XCSE	23/08/2023 16:20:18	39 387.00
58	691.40	XCSE	23/08/2023 16:21:41	40 101.20
13	691.40	XCSE	23/08/2023 16:21:41	8 988.20
25	691.40	XCSE	23/08/2023 16:21:41	17 285.00
85	691.60	XCSE	23/08/2023 16:23:50	58 786.00
38	691.60	CEUX	23/08/2023 16:24:25	26 280.80
32	691.60	CEUX	23/08/2023 16:24:25	22 131.20
100	691.60	XCSE	23/08/2023 16:24:25	69 160.00
62	691.60	XCSE	23/08/2023 16:24:25	42 879.20

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

29	691.40	XCSE	23/08/2023 16:24:33	20 050.60
48	691.80	XCSE	23/08/2023 16:27:01	33 206.40
6	691.80	XCSE	23/08/2023 16:27:01	4 150.80
35	691.80	XCSE	23/08/2023 16:27:01	24 213.00
57	691.40	XCSE	23/08/2023 16:28:01	39 409.80
1	691.80	CEUX	23/08/2023 16:29:37	691.80
99	691.80	XCSE	23/08/2023 16:30:14	68 488.20
78	692.00	CEUX	23/08/2023 16:33:29	53 976.00
89	692.00	CEUX	23/08/2023 16:33:29	61 588.00
1	692.00	TQEX	23/08/2023 16:33:29	692.00
75	691.80	XCSE	23/08/2023 16:35:16	51 885.00
81	692.00	XCSE	23/08/2023 16:36:35	56 052.00
94	692.20	XCSE	23/08/2023 16:37:48	65 066.80
93	692.60	XCSE	23/08/2023 16:40:00	64 411.80
92	692.20	XCSE	23/08/2023 16:42:20	63 682.40
175	692.60	CEUX	23/08/2023 16:44:10	121 205.00
2	692.60	TQEX	23/08/2023 16:44:10	1 385.20
133	692.60	XCSE	23/08/2023 16:44:10	92 115.80
36	692.80	XCSE	23/08/2023 16:47:32	24 940.80
52	692.60	XCSE	23/08/2023 16:48:49	36 015.20
40	692.60	XCSE	23/08/2023 16:48:49	27 704.00
77	692.60	XCSE	23/08/2023 16:50:11	53 330.20
31	693.20	CEUX	23/08/2023 16:51:33	21 489.20
1	693.20	CEUX	23/08/2023 16:51:33	693.20
24	693.20	CEUX	23/08/2023 16:51:33	16 636.80
1	693.20	TQEX	23/08/2023 16:51:33	693.20
219	693.20	XCSE	23/08/2023 16:51:33	151 810.80
10	693.20	XCSE	23/08/2023 16:51:33	6 932.00
9	693.60	TQEX	23/08/2023 16:53:19	6 242.40
101	701.20	CEUX	24/08/2023 09:03:02	70 821.20
187	701.20	XCSE	24/08/2023 09:03:02	131 124.40
34	701.00	XCSE	24/08/2023 09:06:29	23 834.00
43	701.00	XCSE	24/08/2023 09:06:29	30 143.00
70	701.00	XCSE	24/08/2023 09:08:23	49 070.00
65	700.00	XCSE	24/08/2023 09:09:14	45 500.00
76	699.00	XCSE	24/08/2023 09:10:09	53 124.00
79	699.20	XCSE	24/08/2023 09:11:46	55 236.80
58	699.00	XCSE	24/08/2023 09:12:24	40 542.00
11	699.00	XCSE	24/08/2023 09:12:24	7 689.00
88	698.60	XCSE	24/08/2023 09:15:18	61 476.80
89	698.40	XCSE	24/08/2023 09:16:15	62 157.60
34	697.60	AQEU	24/08/2023 09:19:18	23 718.40
175	697.60	CEUX	24/08/2023 09:19:18	122 080.00
60	697.60	CEUX	24/08/2023 09:19:18	41 856.00
30	697.60	CEUX	24/08/2023 09:19:18	20 928.00
10	697.60	CEUX	24/08/2023 09:19:18	6 976.00
85	696.80	XCSE	24/08/2023 09:22:15	59 228.00
70	697.00	XCSE	24/08/2023 09:25:29	48 790.00
20	697.00	XCSE	24/08/2023 09:25:29	13 940.00
131	696.20	XCSE	24/08/2023 09:27:24	91 202.20
82	696.20	XCSE	24/08/2023 09:29:26	57 088.40
98	696.40	XCSE	24/08/2023 09:30:21	68 247.20
30	695.80	XCSE	24/08/2023 09:30:55	20 874.00
46	695.80	XCSE	24/08/2023 09:30:55	32 006.80

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

10	696.00	XCSE	24/08/2023 09:32:12	6 960.00
84	696.00	XCSE	24/08/2023 09:32:15	58 464.00
66	695.40	XCSE	24/08/2023 09:33:55	45 896.40
76	695.20	XCSE	24/08/2023 09:35:35	52 835.20
28	697.00	XCSE	24/08/2023 09:39:39	19 516.00
85	697.00	XCSE	24/08/2023 09:39:39	59 245.00
15	697.00	XCSE	24/08/2023 09:39:39	10 455.00
96	697.00	XCSE	24/08/2023 09:39:39	66 912.00
39	697.00	XCSE	24/08/2023 09:40:00	27 183.00
46	697.00	XCSE	24/08/2023 09:40:00	32 062.00
78	697.20	XCSE	24/08/2023 09:44:05	54 381.60
39	696.20	XCSE	24/08/2023 09:44:30	27 151.80
40	696.20	XCSE	24/08/2023 09:44:30	27 848.00
15	696.40	CEUX	24/08/2023 09:48:09	10 446.00
63	696.40	CEUX	24/08/2023 09:48:09	43 873.20
211	696.40	XCSE	24/08/2023 09:48:09	146 940.40
61	695.80	XCSE	24/08/2023 09:50:40	42 443.80
77	696.60	XCSE	24/08/2023 09:53:13	53 638.20
5	696.00	XCSE	24/08/2023 09:54:03	3 480.00
91	696.00	XCSE	24/08/2023 09:54:04	63 336.00
95	695.80	XCSE	24/08/2023 09:55:14	66 101.00
48	695.80	XCSE	24/08/2023 09:58:25	33 398.40
31	695.80	XCSE	24/08/2023 09:58:25	21 569.80
99	695.80	XCSE	24/08/2023 09:59:37	68 884.20
99	695.20	XCSE	24/08/2023 10:00:01	68 824.80
79	695.60	XCSE	24/08/2023 10:03:58	54 952.40
19	695.40	XCSE	24/08/2023 10:04:37	13 212.60
12	695.40	XCSE	24/08/2023 10:04:38	8 344.80
175	696.20	CEUX	24/08/2023 10:06:35	121 835.00
18	696.20	CEUX	24/08/2023 10:06:35	12 531.60
74	696.20	CEUX	24/08/2023 10:06:35	51 518.80
50	696.20	TQEX	24/08/2023 10:06:35	34 810.00
47	696.00	XCSE	24/08/2023 10:10:13	32 712.00
30	695.80	XCSE	24/08/2023 10:10:46	20 874.00
49	695.80	XCSE	24/08/2023 10:10:46	34 094.20
76	696.20	XCSE	24/08/2023 10:12:37	52 911.20
79	695.60	XCSE	24/08/2023 10:13:41	54 952.40
3	695.60	XCSE	24/08/2023 10:13:41	2 086.80
86	695.20	XCSE	24/08/2023 10:15:18	59 787.20
101	695.00	XCSE	24/08/2023 10:15:40	70 195.00
65	695.00	XCSE	24/08/2023 10:17:58	45 175.00
28	695.00	XCSE	24/08/2023 10:17:58	19 460.00
78	694.80	XCSE	24/08/2023 10:20:05	54 194.40
97	694.60	XCSE	24/08/2023 10:21:45	67 376.20
83	693.40	XCSE	24/08/2023 10:24:26	57 552.20
100	693.80	CEUX	24/08/2023 10:27:26	69 380.00
7	693.80	CEUX	24/08/2023 10:27:26	4 856.60
200	693.80	CEUX	24/08/2023 10:27:26	138 760.00
40	693.20	XCSE	24/08/2023 10:32:46	27 728.00
100	693.20	AQEU	24/08/2023 10:33:32	69 320.00
33	693.20	AQEU	24/08/2023 10:33:32	22 875.60
6	693.80	CEUX	24/08/2023 10:36:04	4 162.80
43	693.80	TQEX	24/08/2023 10:36:04	29 833.40
192	693.80	CEUX	24/08/2023 10:36:05	133 209.60

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

65	693.80	TQEX	24/08/2023 10:36:05	45 097.00
30	693.40	XCSE	24/08/2023 10:41:07	20 802.00
86	693.40	XCSE	24/08/2023 10:42:09	59 632.40
71	692.80	XCSE	24/08/2023 10:42:44	49 188.80
6	692.80	XCSE	24/08/2023 10:44:46	4 156.80
90	693.40	CEUX	24/08/2023 10:45:25	62 406.00
55	693.40	XCSE	24/08/2023 10:45:25	38 137.00
100	693.40	XCSE	24/08/2023 10:45:25	69 340.00
61	693.40	XCSE	24/08/2023 10:45:25	42 297.40
81	692.80	XCSE	24/08/2023 10:49:19	56 116.80
100	692.00	XCSE	24/08/2023 10:51:01	69 200.00
3	692.00	XCSE	24/08/2023 10:51:01	2 076.00
34	691.20	XCSE	24/08/2023 10:51:51	23 500.80
43	691.20	XCSE	24/08/2023 10:51:51	29 721.60
10	691.80	CEUX	24/08/2023 10:55:24	6 918.00
2	691.80	CEUX	24/08/2023 10:55:24	1 383.60
13	691.80	CEUX	24/08/2023 10:55:24	8 993.40
34	691.80	CEUX	24/08/2023 10:55:24	23 521.20
85	691.80	XCSE	24/08/2023 10:55:24	58 803.00
96	691.80	XCSE	24/08/2023 10:55:24	66 412.80
59	691.80	XCSE	24/08/2023 10:55:24	40 816.20
58	691.20	XCSE	24/08/2023 10:58:28	40 089.60
2	692.00	TQEX	24/08/2023 11:02:38	1 384.00
11	693.20	CEUX	24/08/2023 11:04:34	7 625.20
50	693.20	CEUX	24/08/2023 11:04:34	34 660.00
67	693.20	CEUX	24/08/2023 11:04:34	46 444.40
171	693.20	CEUX	24/08/2023 11:04:34	118 537.20
145	693.20	CEUX	24/08/2023 11:04:34	100 514.00
88	692.80	XCSE	24/08/2023 11:09:47	60 966.40
12	692.60	XCSE	24/08/2023 11:11:26	8 311.20
70	692.60	XCSE	24/08/2023 11:11:26	48 482.00
10	692.40	XCSE	24/08/2023 11:12:31	6 924.00
94	692.40	XCSE	24/08/2023 11:12:31	65 085.60
83	691.80	XCSE	24/08/2023 11:14:56	57 419.40
76	690.80	XCSE	24/08/2023 11:15:54	52 500.80
98	690.80	AQEU	24/08/2023 11:18:16	67 698.40
51	690.60	CEUX	24/08/2023 11:18:16	35 220.60
68	690.60	XCSE	24/08/2023 11:18:16	46 960.80
29	690.60	XCSE	24/08/2023 11:18:16	20 027.40
64	690.60	XCSE	24/08/2023 11:18:16	44 198.40
92	691.00	CEUX	24/08/2023 11:23:52	63 572.00
184	691.00	XCSE	24/08/2023 11:23:52	127 144.00
37	691.20	XCSE	24/08/2023 11:23:52	25 574.40
15	690.80	XCSE	24/08/2023 11:26:00	10 362.00
8	690.80	XCSE	24/08/2023 11:26:00	5 526.40
68	690.20	XCSE	24/08/2023 11:27:58	46 933.60
72	690.00	XCSE	24/08/2023 11:29:01	49 680.00
63	689.80	XCSE	24/08/2023 11:31:35	43 457.40
108	690.40	CEUX	24/08/2023 11:34:13	74 563.20
227	690.40	XCSE	24/08/2023 11:34:13	156 720.80
86	690.80	XCSE	24/08/2023 11:39:37	59 408.80
31	690.80	XCSE	24/08/2023 11:39:37	21 414.80
70	690.80	XCSE	24/08/2023 11:39:37	48 356.00
61	690.80	XCSE	24/08/2023 11:39:37	42 138.80

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

6	690.80	XCSE	24/08/2023 11:40:04	4 144.80
25	690.80	XCSE	24/08/2023 11:40:04	17 270.00
30	690.80	XCSE	24/08/2023 11:40:04	20 724.00
80	692.00	XCSE	24/08/2023 11:44:38	55 360.00
15	692.20	CEUX	24/08/2023 11:46:44	10 383.00
34	692.20	CEUX	24/08/2023 11:46:44	23 534.80
100	692.20	CEUX	24/08/2023 11:46:44	69 220.00
151	692.20	CEUX	24/08/2023 11:46:44	104 522.20
5	692.60	CEUX	24/08/2023 11:52:20	3 463.00
39	692.60	CEUX	24/08/2023 11:52:20	27 011.40
5	692.60	CEUX	24/08/2023 11:53:11	3 463.00
51	692.60	CEUX	24/08/2023 11:53:15	35 322.60
198	692.60	XCSE	24/08/2023 11:53:15	137 134.80
53	692.00	XCSE	24/08/2023 11:55:38	36 676.00
20	692.00	XCSE	24/08/2023 11:55:38	13 840.00
40	692.40	XCSE	24/08/2023 11:58:57	27 696.00
61	692.40	XCSE	24/08/2023 11:58:57	42 236.40
63	692.20	XCSE	24/08/2023 12:00:06	43 608.60
29	692.00	AQEU	24/08/2023 12:02:00	20 068.00
20	692.00	AQEU	24/08/2023 12:02:00	13 840.00
33	692.00	AQEU	24/08/2023 12:02:00	22 836.00
11	692.00	CEUX	24/08/2023 12:02:00	7 612.00
20	692.00	CEUX	24/08/2023 12:02:00	13 840.00
20	692.00	CEUX	24/08/2023 12:02:00	13 840.00
47	692.00	CEUX	24/08/2023 12:02:00	32 524.00
79	692.00	CEUX	24/08/2023 12:02:00	54 668.00
16	692.00	TQEX	24/08/2023 12:02:00	11 072.00
15	692.00	TQEX	24/08/2023 12:02:00	10 380.00
15	692.00	TQEX	24/08/2023 12:02:00	10 380.00
70	693.20	XCSE	24/08/2023 12:08:33	48 524.00
85	693.20	XCSE	24/08/2023 12:08:33	58 922.00
171	693.20	XCSE	24/08/2023 12:08:33	118 537.20
64	693.00	XCSE	24/08/2023 12:12:13	44 352.00
80	693.40	CEUX	24/08/2023 12:14:42	55 472.00
22	693.40	CEUX	24/08/2023 12:14:42	15 254.80
22	693.40	CEUX	24/08/2023 12:14:42	15 254.80
10	693.40	CEUX	24/08/2023 12:14:52	6 934.00
13	693.40	CEUX	24/08/2023 12:15:05	9 014.20
50	693.60	CEUX	24/08/2023 12:16:16	34 680.00
103	693.60	XCSE	24/08/2023 12:16:16	71 440.80
27	693.20	XCSE	24/08/2023 12:18:43	18 716.40
48	693.20	XCSE	24/08/2023 12:18:43	33 273.60
85	693.40	XCSE	24/08/2023 12:21:20	58 939.00
70	693.20	XCSE	24/08/2023 12:22:23	48 524.00
10	693.40	CEUX	24/08/2023 12:24:22	6 934.00
24	693.40	CEUX	24/08/2023 12:24:22	16 641.60
8	693.40	CEUX	24/08/2023 12:24:22	5 547.20
12	693.40	CEUX	24/08/2023 12:24:22	8 320.80
56	693.40	XCSE	24/08/2023 12:24:22	38 830.40
70	693.40	XCSE	24/08/2023 12:24:22	48 538.00
28	694.00	CEUX	24/08/2023 12:28:53	19 432.00
100	694.00	CEUX	24/08/2023 12:28:53	69 400.00
193	694.00	CEUX	24/08/2023 12:28:53	133 942.00
69	693.60	XCSE	24/08/2023 12:32:45	47 858.40

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

67	693.40	XCSE	24/08/2023 12:33:21	46 457.80
59	693.00	XCSE	24/08/2023 12:34:28	40 887.00
100	693.00	AQEU	24/08/2023 12:37:04	69 300.00
34	693.00	TQEX	24/08/2023 12:37:04	23 562.00
24	693.00	TQEX	24/08/2023 12:37:04	16 632.00
141	693.00	TQEX	24/08/2023 12:37:04	97 713.00
17	691.80	XCSE	24/08/2023 12:40:06	11 760.60
12	691.80	XCSE	24/08/2023 12:40:06	8 301.60
44	691.80	XCSE	24/08/2023 12:40:06	30 439.20
100	692.40	CEUX	24/08/2023 12:44:05	69 240.00
195	692.40	XCSE	24/08/2023 12:44:05	135 018.00
11	692.40	AQEU	24/08/2023 12:49:16	7 616.40
94	692.40	AQEU	24/08/2023 12:49:16	65 085.60
24	692.40	CEUX	24/08/2023 12:49:16	16 617.60
11	692.40	CEUX	24/08/2023 12:49:16	7 616.40
10	692.40	CEUX	24/08/2023 12:49:16	6 924.00
4	692.40	CEUX	24/08/2023 12:49:16	2 769.60
32	693.00	CEUX	24/08/2023 12:52:19	22 176.00
42	693.00	CEUX	24/08/2023 12:52:19	29 106.00
14	693.00	CEUX	24/08/2023 12:52:19	9 702.00
63	693.00	CEUX	24/08/2023 12:52:19	43 659.00
11	693.00	CEUX	24/08/2023 12:52:19	7 623.00
33	693.00	CEUX	24/08/2023 12:52:19	22 869.00
16	693.00	CEUX	24/08/2023 12:52:19	11 088.00
99	693.00	XCSE	24/08/2023 12:52:20	68 607.00
36	692.60	XCSE	24/08/2023 12:55:17	24 933.60
55	692.20	XCSE	24/08/2023 12:58:18	38 071.00
34	692.60	AQEU	24/08/2023 12:59:26	23 548.40
34	692.60	AQEU	24/08/2023 12:59:26	23 548.40
34	692.60	AQEU	24/08/2023 12:59:26	23 548.40
77	692.60	AQEU	24/08/2023 13:01:19	53 330.20
30	692.60	AQEU	24/08/2023 13:01:19	20 778.00
21	692.60	AQEU	24/08/2023 13:01:19	14 544.60
70	692.60	XCSE	24/08/2023 13:01:19	48 482.00
1	691.80	XCSE	24/08/2023 13:02:35	691.80
57	691.80	XCSE	24/08/2023 13:02:35	39 432.60
80	692.80	CEUX	24/08/2023 13:06:04	55 424.00
25	692.80	CEUX	24/08/2023 13:06:04	17 320.00
208	692.80	XCSE	24/08/2023 13:06:04	144 102.40
4	693.60	CEUX	24/08/2023 13:13:19	2 774.40
149	693.60	XCSE	24/08/2023 13:15:21	103 346.40
70	693.80	XCSE	24/08/2023 13:15:21	48 566.00
15	693.80	XCSE	24/08/2023 13:15:21	10 407.00
67	693.80	XCSE	24/08/2023 13:15:21	46 484.60
10	694.00	CEUX	24/08/2023 13:15:55	6 940.00
5	694.20	CEUX	24/08/2023 13:17:14	3 471.00
10	694.20	CEUX	24/08/2023 13:17:14	6 942.00
34	694.20	CEUX	24/08/2023 13:17:14	23 602.80
178	694.20	CEUX	24/08/2023 13:17:14	123 567.60
4	695.00	CEUX	24/08/2023 13:23:24	2 780.00
12	695.40	CEUX	24/08/2023 13:24:59	8 344.80
100	695.40	CEUX	24/08/2023 13:24:59	69 540.00
100	695.40	CEUX	24/08/2023 13:24:59	69 540.00
93	695.40	CEUX	24/08/2023 13:24:59	64 672.20

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

74	694.80	XCSE	24/08/2023 13:25:46	51 415.20
34	694.80	CEUX	24/08/2023 13:28:25	23 623.20
56	694.80	CEUX	24/08/2023 13:28:25	38 908.80
3	694.80	CEUX	24/08/2023 13:28:25	2 084.40
33	694.80	CEUX	24/08/2023 13:28:25	22 928.40
34	694.80	CEUX	24/08/2023 13:28:25	23 623.20
8	694.80	CEUX	24/08/2023 13:28:25	5 558.40
33	694.80	CEUX	24/08/2023 13:28:25	22 928.40
89	694.80	CEUX	24/08/2023 13:28:25	61 837.20
62	693.60	XCSE	24/08/2023 13:30:58	43 003.20
11	693.60	CEUX	24/08/2023 13:35:02	7 629.60
56	693.60	CEUX	24/08/2023 13:35:02	38 841.60
9	693.60	CEUX	24/08/2023 13:35:02	6 242.40
36	693.60	CEUX	24/08/2023 13:35:02	24 969.60
35	693.60	TQEX	24/08/2023 13:35:02	24 276.00
26	693.60	TQEX	24/08/2023 13:35:02	18 033.60
14	693.60	XCSE	24/08/2023 13:35:02	9 710.40
70	693.60	XCSE	24/08/2023 13:35:02	48 552.00
44	693.60	XCSE	24/08/2023 13:35:02	30 518.40
106	692.80	CEUX	24/08/2023 13:40:37	73 436.80
85	692.80	XCSE	24/08/2023 13:40:37	58 888.00
70	692.80	XCSE	24/08/2023 13:40:37	48 496.00
55	692.80	XCSE	24/08/2023 13:40:37	38 104.00
26	692.40	XCSE	24/08/2023 13:43:30	18 002.40
77	692.20	XCSE	24/08/2023 13:44:02	53 299.40
13	692.80	AQEU	24/08/2023 13:48:15	9 006.40
29	692.80	AQEU	24/08/2023 13:48:15	20 091.20
27	692.80	AQEU	24/08/2023 13:48:15	18 705.60
11	692.80	AQEU	24/08/2023 13:48:15	7 620.80
31	692.80	AQEU	24/08/2023 13:48:15	21 476.80
183	692.80	AQEU	24/08/2023 13:48:16	126 782.40
14	692.80	AQEU	24/08/2023 13:48:16	9 699.20
46	692.20	XCSE	24/08/2023 13:51:47	31 841.20
3	692.20	XCSE	24/08/2023 13:51:47	2 076.60
24	692.60	AQEU	24/08/2023 13:54:54	16 622.40
10	692.60	AQEU	24/08/2023 13:54:54	6 926.00
5	692.60	CEUX	24/08/2023 13:55:30	3 463.00
288	692.60	CEUX	24/08/2023 13:55:30	199 468.80
46	692.00	XCSE	24/08/2023 14:00:15	31 832.00
17	691.80	AQEU	24/08/2023 14:01:28	11 760.60
14	691.80	AQEU	24/08/2023 14:01:28	9 685.20
18	691.80	XCSE	24/08/2023 14:01:28	12 452.40
15	691.80	XCSE	24/08/2023 14:01:28	10 377.00
52	691.80	XCSE	24/08/2023 14:01:28	35 973.60
73	691.80	XCSE	24/08/2023 14:01:28	50 501.40
61	691.80	XCSE	24/08/2023 14:01:28	42 199.80
44	691.80	XCSE	24/08/2023 14:01:28	30 439.20
56	691.80	XCSE	24/08/2023 14:05:11	38 740.80
6	692.00	CEUX	24/08/2023 14:08:55	4 152.00
115	692.00	CEUX	24/08/2023 14:08:55	79 580.00
50	692.00	CEUX	24/08/2023 14:08:55	34 600.00
60	692.00	CEUX	24/08/2023 14:09:32	41 520.00
105	692.00	XCSE	24/08/2023 14:09:32	72 660.00
4	692.00	XCSE	24/08/2023 14:09:32	2 768.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

49	691.80	XCSE	24/08/2023 14:12:17	33 898.20
77	692.20	XCSE	24/08/2023 14:14:05	53 299.40
100	692.40	XCSE	24/08/2023 14:16:13	69 240.00
100	692.40	XCSE	24/08/2023 14:16:13	69 240.00
92	692.40	XCSE	24/08/2023 14:16:13	63 700.80
28	692.20	XCSE	24/08/2023 14:17:49	19 381.60
60	692.00	XCSE	24/08/2023 14:18:27	41 520.00
56	691.80	XCSE	24/08/2023 14:20:35	38 740.80
13	691.60	XCSE	24/08/2023 14:21:00	8 990.80
52	691.60	XCSE	24/08/2023 14:21:00	35 963.20
57	691.80	XCSE	24/08/2023 14:25:21	39 432.60
68	691.60	XCSE	24/08/2023 14:25:47	47 028.80
6	692.60	XCSE	24/08/2023 14:29:50	4 155.60
85	692.60	XCSE	24/08/2023 14:29:50	58 871.00
51	692.60	XCSE	24/08/2023 14:29:50	35 322.60
85	692.60	XCSE	24/08/2023 14:29:50	58 871.00
77	692.60	XCSE	24/08/2023 14:29:50	53 330.20
68	692.60	XCSE	24/08/2023 14:29:50	47 096.80
42	692.60	XCSE	24/08/2023 14:30:06	29 089.20
85	692.60	XCSE	24/08/2023 14:32:58	58 871.00
68	692.00	XCSE	24/08/2023 14:34:01	47 056.00
85	692.00	XCSE	24/08/2023 14:35:19	58 820.00
73	691.80	XCSE	24/08/2023 14:36:17	50 501.40
56	691.60	XCSE	24/08/2023 14:38:07	38 729.60
63	690.80	XCSE	24/08/2023 14:40:41	43 520.40
16	690.80	XCSE	24/08/2023 14:40:41	11 052.80
103	691.40	CEUX	24/08/2023 14:43:44	71 214.20
167	691.40	CEUX	24/08/2023 14:43:44	115 463.80
42	691.40	CEUX	24/08/2023 14:43:44	29 038.80
10	692.20	CEUX	24/08/2023 14:49:15	6 922.00
34	692.20	CEUX	24/08/2023 14:49:15	23 534.80
61	692.20	XCSE	24/08/2023 14:49:15	42 224.20
10	692.20	XCSE	24/08/2023 14:49:15	6 922.00
65	691.60	XCSE	24/08/2023 14:49:40	44 954.00
64	691.80	AQEU	24/08/2023 14:52:49	44 275.20
28	691.80	AQEU	24/08/2023 14:52:49	19 370.40
7	691.80	AQEU	24/08/2023 14:53:15	4 842.60
9	691.80	AQEU	24/08/2023 14:53:26	6 226.20
175	691.80	CEUX	24/08/2023 14:53:31	121 065.00
35	691.80	XCSE	24/08/2023 14:53:31	24 213.00
53	691.20	XCSE	24/08/2023 14:54:56	36 633.60
62	691.20	XCSE	24/08/2023 14:56:26	42 854.40
60	691.00	XCSE	24/08/2023 14:57:54	41 460.00
2	692.20	XCSE	24/08/2023 15:02:05	1 384.40
41	692.20	XCSE	24/08/2023 15:02:05	28 380.20
82	692.20	XCSE	24/08/2023 15:02:05	56 760.40
174	692.20	XCSE	24/08/2023 15:02:05	120 442.80
23	691.40	XCSE	24/08/2023 15:03:10	15 902.20
72	692.20	XCSE	24/08/2023 15:07:50	49 838.40
28	692.20	XCSE	24/08/2023 15:08:48	19 381.60
47	692.20	TQEX	24/08/2023 15:09:00	32 533.40
12	692.20	XCSE	24/08/2023 15:09:00	8 306.40
53	692.20	XCSE	24/08/2023 15:09:00	36 686.60
100	692.20	XCSE	24/08/2023 15:09:00	69 220.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023



50	692.20	XCSE	24/08/2023 15:09:00	34 610.00
12	692.40	CEUX	24/08/2023 15:14:10	8 308.80
9	692.40	CEUX	24/08/2023 15:14:10	6 231.60
8	692.40	CEUX	24/08/2023 15:14:10	5 539.20
70	692.40	XCSE	24/08/2023 15:14:10	48 468.00
15	692.40	XCSE	24/08/2023 15:14:10	10 386.00
70	692.40	XCSE	24/08/2023 15:14:10	48 468.00
70	692.40	XCSE	24/08/2023 15:14:10	48 468.00
23	692.40	XCSE	24/08/2023 15:14:10	15 925.20
24	692.00	XCSE	24/08/2023 15:15:01	16 608.00
62	692.40	XCSE	24/08/2023 15:19:08	42 928.80
22	692.40	TQEX	24/08/2023 15:20:47	15 232.80
95	692.40	TQEX	24/08/2023 15:20:47	65 778.00
25	692.40	XCSE	24/08/2023 15:20:47	17 310.00
16	692.40	XCSE	24/08/2023 15:20:47	11 078.40
98	692.40	XCSE	24/08/2023 15:20:47	67 855.20
32	692.40	XCSE	24/08/2023 15:20:47	22 156.80
14	692.40	CEUX	24/08/2023 15:20:48	9 693.60
28	692.20	XCSE	24/08/2023 15:22:04	19 381.60
100	692.00	AQEU	24/08/2023 15:26:53	69 200.00
85	692.00	XCSE	24/08/2023 15:26:53	58 820.00
61	692.00	XCSE	24/08/2023 15:26:53	42 212.00
27	692.00	XCSE	24/08/2023 15:26:53	18 684.00
34	692.00	XCSE	24/08/2023 15:26:53	23 528.00
32	691.60	XCSE	24/08/2023 15:28:03	22 131.20
71	692.40	XCSE	24/08/2023 15:31:56	49 160.40
6	692.40	XCSE	24/08/2023 15:31:56	4 154.40
28	692.40	XCSE	24/08/2023 15:32:51	19 387.20
34	692.40	XCSE	24/08/2023 15:32:51	23 541.60
26	692.60	XCSE	24/08/2023 15:33:23	18 007.60
42	692.60	XCSE	24/08/2023 15:33:23	29 089.20
95	692.60	XCSE	24/08/2023 15:34:59	65 797.00
10	692.40	XCSE	24/08/2023 15:36:13	6 924.00
60	692.40	XCSE	24/08/2023 15:36:13	41 544.00
66	692.20	XCSE	24/08/2023 15:37:54	45 685.20
32	692.20	XCSE	24/08/2023 15:39:11	22 150.40
80	692.20	XCSE	24/08/2023 15:39:11	55 376.00
70	692.40	XCSE	24/08/2023 15:41:01	48 468.00
39	692.40	XCSE	24/08/2023 15:41:01	27 003.60
95	692.40	XCSE	24/08/2023 15:42:36	65 778.00
9	693.00	CEUX	24/08/2023 15:46:42	6 237.00
10	693.00	CEUX	24/08/2023 15:46:42	6 930.00
34	693.00	CEUX	24/08/2023 15:46:42	23 562.00
175	693.00	CEUX	24/08/2023 15:46:42	121 275.00
47	693.00	CEUX	24/08/2023 15:46:42	32 571.00
30	692.60	XCSE	24/08/2023 15:47:48	20 778.00
101	691.80	XCSE	24/08/2023 15:50:40	69 871.80
98	692.20	XCSE	24/08/2023 15:53:18	67 835.60
98	692.20	XCSE	24/08/2023 15:53:46	67 835.60
93	692.00	XCSE	24/08/2023 15:55:54	64 356.00
104	692.80	CEUX	24/08/2023 15:59:25	72 051.20
96	692.80	XCSE	24/08/2023 15:59:43	66 508.80
100	692.80	XCSE	24/08/2023 15:59:43	69 280.00
35	693.00	XCSE	24/08/2023 16:02:12	24 255.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023



82	692.40	XCSE	24/08/2023 16:03:21	56 776.80
90	692.80	XCSE	24/08/2023 16:05:55	62 352.00
69	692.60	XCSE	24/08/2023 16:06:37	47 789.40
4	692.60	XCSE	24/08/2023 16:06:37	2 770.40
101	692.40	XCSE	24/08/2023 16:08:22	69 932.40
85	692.00	XCSE	24/08/2023 16:10:02	58 820.00
97	692.00	CEUX	24/08/2023 16:13:28	67 124.00
66	692.00	XCSE	24/08/2023 16:13:28	45 672.00
130	692.00	XCSE	24/08/2023 16:13:28	89 960.00
54	691.40	XCSE	24/08/2023 16:15:06	37 335.60
15	691.60	XCSE	24/08/2023 16:15:51	10 374.00
36	691.60	XCSE	24/08/2023 16:15:51	24 897.60
51	691.60	XCSE	24/08/2023 16:20:09	35 271.60
13	691.60	XCSE	24/08/2023 16:20:09	8 990.80
48	692.20	CEUX	24/08/2023 16:20:58	33 225.60
91	692.20	XCSE	24/08/2023 16:20:58	62 990.20
90	692.00	XCSE	24/08/2023 16:21:24	62 280.00
78	692.00	XCSE	24/08/2023 16:22:20	53 976.00
16	691.80	XCSE	24/08/2023 16:23:44	11 068.80
93	691.80	XCSE	24/08/2023 16:24:51	64 337.40
51	691.80	XCSE	24/08/2023 16:25:29	35 281.80
33	692.00	AQEU	24/08/2023 16:28:11	22 836.00
14	692.00	AQEU	24/08/2023 16:28:11	9 688.00
30	691.60	XCSE	24/08/2023 16:28:31	20 748.00
48	691.60	XCSE	24/08/2023 16:28:31	33 196.80
95	691.20	XCSE	24/08/2023 16:29:19	65 664.00
97	690.60	XCSE	24/08/2023 16:30:15	66 988.20
80	690.40	XCSE	24/08/2023 16:30:46	55 232.00
88	690.20	XCSE	24/08/2023 16:31:31	60 737.60
102	689.80	XCSE	24/08/2023 16:32:11	70 359.60
91	689.60	XCSE	24/08/2023 16:33:00	62 753.60
100	690.00	XCSE	24/08/2023 16:33:22	69 000.00
94	689.60	XCSE	24/08/2023 16:33:44	64 822.40
35	689.80	TQEX	24/08/2023 16:35:18	24 143.00
36	689.80	TQEX	24/08/2023 16:35:18	24 832.80
101	689.80	TQEX	24/08/2023 16:35:18	69 669.80
33	689.80	TQEX	24/08/2023 16:35:18	22 763.40
33	689.80	TQEX	24/08/2023 16:35:19	22 763.40
11	689.80	TQEX	24/08/2023 16:35:24	7 587.80
63	689.80	TQEX	24/08/2023 16:35:24	43 457.40
36	689.60	XCSE	24/08/2023 16:35:56	24 825.60
65	689.60	XCSE	24/08/2023 16:36:13	44 824.00
37	689.60	XCSE	24/08/2023 16:36:38	25 515.20
40	689.60	XCSE	24/08/2023 16:36:47	27 584.00
13	690.00	XCSE	24/08/2023 16:38:21	8 970.00
62	690.00	XCSE	24/08/2023 16:38:21	42 780.00
12	690.00	CEUX	24/08/2023 16:38:52	8 280.00
19	690.00	CEUX	24/08/2023 16:38:52	13 110.00
20	690.00	CEUX	24/08/2023 16:38:52	13 800.00
20	690.00	TQEX	24/08/2023 16:38:52	13 800.00
22	690.00	TQEX	24/08/2023 16:38:52	15 180.00
85	690.00	XCSE	24/08/2023 16:38:52	58 650.00
20	690.00	XCSE	24/08/2023 16:38:52	13 800.00
19	690.00	AQEU	24/08/2023 16:38:53	13 110.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

18	690.00	AQEU	24/08/2023 16:38:53	12 420.00
48	690.20	XCSE	24/08/2023 16:39:53	33 129.60
99	690.00	XCSE	24/08/2023 16:40:22	68 310.00
20	690.20	XCSE	24/08/2023 16:40:46	13 804.00
22	690.20	XCSE	24/08/2023 16:40:46	15 184.40
49	690.20	XCSE	24/08/2023 16:40:46	33 819.80
124	690.20	CEUX	24/08/2023 16:42:28	85 584.80
144	690.20	XCSE	24/08/2023 16:42:29	99 388.80
96	690.20	XCSE	24/08/2023 16:42:29	66 259.20
81	689.00	XCSE	24/08/2023 16:43:30	55 809.00
33	688.40	AQEU	24/08/2023 16:44:58	22 717.20
25	688.40	AQEU	24/08/2023 16:44:58	17 210.00
22	688.40	AQEU	24/08/2023 16:44:58	15 144.80
79	688.40	TQEX	24/08/2023 16:44:58	54 383.60
17	688.40	TQEX	24/08/2023 16:44:58	11 702.80
33	688.40	TQEX	24/08/2023 16:44:58	22 717.20
13	688.40	TQEX	24/08/2023 16:44:58	8 949.20
81	688.60	XCSE	24/08/2023 16:46:18	55 776.60
25	688.80	XCSE	24/08/2023 16:47:00	17 220.00
85	688.80	XCSE	24/08/2023 16:47:00	58 548.00
37	689.00	XCSE	24/08/2023 16:47:29	25 493.00
9	689.00	XCSE	24/08/2023 16:47:29	6 201.00
46	689.00	XCSE	24/08/2023 16:47:29	31 694.00
83	689.40	CEUX	24/08/2023 16:48:05	57 220.20
103	689.40	CEUX	24/08/2023 16:49:27	71 008.20
47	689.40	XCSE	24/08/2023 16:49:27	32 401.80
163	689.40	XCSE	24/08/2023 16:49:27	112 372.20
25	689.40	CEUX	24/08/2023 16:50:47	17 235.00
5	689.40	CEUX	24/08/2023 16:50:47	3 447.00
26	689.40	CEUX	24/08/2023 16:50:47	17 924.40
34	689.40	CEUX	24/08/2023 16:50:47	23 439.60
7	689.40	TQEX	24/08/2023 16:50:47	4 825.80
20	689.40	TQEX	24/08/2023 16:50:47	13 788.00
5	689.40	XCSE	24/08/2023 16:50:47	3 447.00
12	689.40	XCSE	24/08/2023 16:50:47	8 272.80
85	689.40	XCSE	24/08/2023 16:50:47	58 599.00
70	689.40	XCSE	24/08/2023 16:50:47	48 258.00
10	689.40	CEUX	24/08/2023 16:50:52	6 894.00
31	689.40	CEUX	24/08/2023 16:50:52	21 371.40
10	689.40	XCSE	24/08/2023 16:50:52	6 894.00
37	689.40	CEUX	24/08/2023 16:50:56	25 507.80
26	689.40	XCSE	24/08/2023 16:51:12	17 924.40
53	689.40	XCSE	24/08/2023 16:51:13	36 538.20
16	689.40	XCSE	24/08/2023 16:51:37	11 030.40
31	689.40	CEUX	24/08/2023 16:52:18	21 371.40
87	689.40	CEUX	24/08/2023 16:52:18	59 977.80
4	689.40	XCSE	24/08/2023 16:52:18	2 757.60
88	689.40	XCSE	24/08/2023 16:52:18	60 667.20
90	689.40	XCSE	24/08/2023 16:52:18	62 046.00
52	689.40	XCSE	24/08/2023 16:52:18	35 848.80
24	689.60	CEUX	24/08/2023 16:52:52	16 550.40
12	689.60	CEUX	24/08/2023 16:52:53	8 275.20
96	689.40	XCSE	24/08/2023 16:52:57	66 182.40
6292	690.00	XCSE	24/08/2023 16:54:30	4 341 480.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

45	691.40	XCSE	25/08/2023 09:00:12	31 113.00
85	690.80	XCSE	25/08/2023 09:02:17	58 718.00
45	691.40	XCSE	25/08/2023 09:02:45	31 113.00
27	691.40	XCSE	25/08/2023 09:02:45	18 667.80
94	690.20	XCSE	25/08/2023 09:03:53	64 878.80
71	689.00	XCSE	25/08/2023 09:05:28	48 919.00
89	691.00	XCSE	25/08/2023 09:07:41	61 499.00
90	690.60	XCSE	25/08/2023 09:08:03	62 154.00
39	692.00	XCSE	25/08/2023 09:10:23	26 988.00
37	692.00	XCSE	25/08/2023 09:10:23	25 604.00
82	691.40	XCSE	25/08/2023 09:10:55	56 694.80
80	692.00	XCSE	25/08/2023 09:11:16	55 360.00
78	692.20	XCSE	25/08/2023 09:12:29	53 991.60
3	692.20	XCSE	25/08/2023 09:12:29	2 076.60
45	692.40	XCSE	25/08/2023 09:15:34	31 158.00
31	692.40	XCSE	25/08/2023 09:15:34	21 464.40
97	692.00	XCSE	25/08/2023 09:16:17	67 124.00
1	692.00	XCSE	25/08/2023 09:16:17	692.00
81	691.60	XCSE	25/08/2023 09:17:48	56 019.60
15	690.60	XCSE	25/08/2023 09:19:29	10 359.00
90	690.60	XCSE	25/08/2023 09:19:29	62 154.00
33	691.00	AQEU	25/08/2023 09:22:09	22 803.00
34	691.00	AQEU	25/08/2023 09:22:09	23 494.00
33	691.00	CEUX	25/08/2023 09:22:09	22 803.00
36	691.00	CEUX	25/08/2023 09:22:09	24 876.00
7	691.00	CEUX	25/08/2023 09:22:09	4 837.00
10	691.00	TQEX	25/08/2023 09:22:09	6 910.00
33	691.00	TQEX	25/08/2023 09:22:09	22 803.00
35	691.00	TQEX	25/08/2023 09:22:09	24 185.00
44	690.80	XCSE	25/08/2023 09:22:09	30 395.20
36	690.80	XCSE	25/08/2023 09:22:09	24 868.80
60	691.20	XCSE	25/08/2023 09:27:14	41 472.00
293	691.40	CEUX	25/08/2023 09:28:17	202 580.20
82	690.80	XCSE	25/08/2023 09:30:03	56 645.60
30	691.60	CEUX	25/08/2023 09:34:21	20 748.00
8	691.60	CEUX	25/08/2023 09:34:37	5 532.80
56	691.60	CEUX	25/08/2023 09:34:37	38 729.60
39	691.60	XCSE	25/08/2023 09:34:37	26 972.40
110	691.60	XCSE	25/08/2023 09:34:37	76 076.00
76	691.60	XCSE	25/08/2023 09:34:37	52 561.60
113	693.00	XCSE	25/08/2023 09:38:42	78 309.00
27	692.00	XCSE	25/08/2023 09:40:08	18 684.00
45	692.00	XCSE	25/08/2023 09:40:08	31 140.00
18	692.00	XCSE	25/08/2023 09:40:08	12 456.00
103	691.00	XCSE	25/08/2023 09:40:45	71 173.00
175	691.80	CEUX	25/08/2023 09:45:17	121 065.00
124	691.80	CEUX	25/08/2023 09:45:17	85 783.20
49	691.80	CEUX	25/08/2023 09:45:17	33 898.20
96	691.00	XCSE	25/08/2023 09:49:08	66 336.00
85	692.40	XCSE	25/08/2023 09:51:38	58 854.00
172	692.40	CEUX	25/08/2023 09:52:39	119 092.80
35	692.40	TQEX	25/08/2023 09:52:39	24 234.00
85	692.20	XCSE	25/08/2023 09:52:39	58 837.00
21	692.20	XCSE	25/08/2023 09:55:17	14 536.20

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

79	692.20	XCSE	25/08/2023 09:55:17	54 683.80
100	693.00	CEUX	25/08/2023 10:00:07	69 300.00
4	693.00	CEUX	25/08/2023 10:00:07	2 772.00
207	693.00	XCSE	25/08/2023 10:00:07	143 451.00
97	694.20	CEUX	25/08/2023 10:05:24	67 337.40
100	694.20	XCSE	25/08/2023 10:05:24	69 420.00
118	694.20	XCSE	25/08/2023 10:05:24	81 915.60
91	695.60	XCSE	25/08/2023 10:07:42	63 299.60
255	696.60	CEUX	25/08/2023 10:11:20	177 633.00
63	696.60	TQEX	25/08/2023 10:11:20	43 885.80
92	696.40	CEUX	25/08/2023 10:13:03	64 068.80
40	696.40	XCSE	25/08/2023 10:16:02	27 856.00
34	696.60	AQEU	25/08/2023 10:18:04	23 684.40
35	696.60	TQEX	25/08/2023 10:18:04	24 381.00
238	696.60	TQEX	25/08/2023 10:18:04	165 790.80
97	695.60	XCSE	25/08/2023 10:20:55	67 473.20
5	697.20	XCSE	25/08/2023 10:24:44	3 486.00
16	697.20	XCSE	25/08/2023 10:24:46	11 155.20
291	697.20	XCSE	25/08/2023 10:24:46	202 885.20
51	696.60	XCSE	25/08/2023 10:25:29	35 526.60
179	696.60	XCSE	25/08/2023 10:38:16	124 691.40
93	696.60	XCSE	25/08/2023 10:38:16	64 783.80
88	697.20	XCSE	25/08/2023 10:48:44	61 353.60
80	697.40	CEUX	25/08/2023 10:59:02	55 792.00
100	697.60	CEUX	25/08/2023 10:59:49	69 760.00
77	697.60	CEUX	25/08/2023 10:59:49	53 715.20
60	697.40	XCSE	25/08/2023 11:04:25	41 844.00
32	698.00	CEUX	25/08/2023 11:20:17	22 336.00
230	698.00	XCSE	25/08/2023 11:20:17	160 540.00
95	698.40	XCSE	25/08/2023 11:32:13	66 348.00
272	699.40	CEUX	25/08/2023 11:41:26	190 236.80
110	699.20	XCSE	25/08/2023 11:44:13	76 912.00
120	698.40	XCSE	25/08/2023 11:54:05	83 808.00
23	697.80	XCSE	25/08/2023 15:36:35	16 049.40
46	695.00	CEUX	25/08/2023 16:35:47	31 970.00
82	695.00	CEUX	25/08/2023 16:35:47	56 990.00
48	695.00	XCSE	25/08/2023 16:35:47	33 360.00
44	695.00	XCSE	25/08/2023 16:35:47	30 580.00
175	695.00	CEUX	25/08/2023 16:35:49	121 625.00
149	695.00	XCSE	25/08/2023 16:35:49	103 555.00
6	695.00	XCSE	25/08/2023 16:35:49	4 170.00
7	695.00	CEUX	25/08/2023 16:36:22	4 865.00
40	695.00	CEUX	25/08/2023 16:36:53	27 800.00
31	695.00	CEUX	25/08/2023 16:36:53	21 545.00
88	695.00	XCSE	25/08/2023 16:36:53	61 160.00
42	695.00	CEUX	25/08/2023 16:42:28	29 190.00
45	695.00	CEUX	25/08/2023 16:43:33	31 275.00
41	695.00	CEUX	25/08/2023 16:44:11	28 495.00
96	695.00	XCSE	25/08/2023 16:44:11	66 720.00
12	695.00	XCSE	25/08/2023 16:44:11	8 340.00
51	695.00	XCSE	25/08/2023 16:44:13	35 445.00
54	695.00	CEUX	25/08/2023 16:44:15	37 530.00
21	695.00	XCSE	25/08/2023 16:44:15	14 595.00
107	695.00	XCSE	25/08/2023 16:44:15	74 365.00

SHARE REPURCHASE SPECIFICATION
FROM 21/08/2023 TO 25/08/2023

PANDORA

53	695.00	CEUX	25/08/2023 16:44:16	36 835.00
115	695.00	XCSE	25/08/2023 16:44:16	79 925.00
112	695.00	XCSE	25/08/2023 16:45:47	77 840.00
71	695.00	XCSE	25/08/2023 16:45:47	49 345.00
80	695.00	XCSE	25/08/2023 16:45:47	55 600.00
85	695.00	XCSE	25/08/2023 16:45:47	59 075.00
40	695.00	CEUX	25/08/2023 16:45:48	27 800.00
79	695.00	XCSE	25/08/2023 16:45:49	54 905.00
6	695.00	XCSE	25/08/2023 16:45:49	4 170.00
46	694.60	XCSE	25/08/2023 16:45:55	31 951.60
41	694.60	XCSE	25/08/2023 16:45:55	28 478.60
71	694.60	XCSE	25/08/2023 16:45:55	49 316.60
16	694.60	XCSE	25/08/2023 16:45:55	11 113.60
100	694.60	AQEU	25/08/2023 16:48:00	69 460.00
27	694.60	TQEX	25/08/2023 16:48:00	18 754.20
33	694.60	AQEU	25/08/2023 16:48:04	22 921.80
34	694.60	AQEU	25/08/2023 16:48:04	23 616.40
48	694.60	CEUX	25/08/2023 16:49:17	33 340.80
55	694.60	CEUX	25/08/2023 16:49:17	38 203.00
60	694.60	CEUX	25/08/2023 16:49:17	41 676.00
101	694.60	XCSE	25/08/2023 16:49:17	70 154.60
74	694.60	XCSE	25/08/2023 16:49:17	51 400.40
108	694.60	XCSE	25/08/2023 16:49:17	75 016.80
7	694.60	XCSE	25/08/2023 16:49:23	4 862.20
100	694.60	XCSE	25/08/2023 16:49:23	69 460.00
8	694.60	XCSE	25/08/2023 16:49:23	5 556.80
59	694.60	CEUX	25/08/2023 16:49:36	40 981.40
7	694.60	CEUX	25/08/2023 16:49:36	4 862.20
135	694.60	XCSE	25/08/2023 16:49:36	93 771.00
53	694.60	CEUX	25/08/2023 16:49:37	36 813.80
57	694.60	CEUX	25/08/2023 16:49:37	39 592.20
21	694.60	CEUX	25/08/2023 16:49:37	14 586.60
38	694.60	CEUX	25/08/2023 16:49:37	26 394.80
111	694.60	XCSE	25/08/2023 16:49:37	77 100.60
63	694.60	XCSE	25/08/2023 16:49:37	43 759.80
28	694.60	XCSE	25/08/2023 16:49:37	19 448.80
118	694.60	XCSE	25/08/2023 16:49:37	81 962.80
41	694.60	XCSE	25/08/2023 16:49:37	28 478.60
32	694.60	XCSE	25/08/2023 16:49:50	22 227.20
49	694.60	XCSE	25/08/2023 16:49:50	34 035.40
33	694.60	CEUX	25/08/2023 16:50:02	22 921.80
1	694.60	CEUX	25/08/2023 16:50:07	694.60
8	694.60	CEUX	25/08/2023 16:50:07	5 556.80
175	694.60	CEUX	25/08/2023 16:50:07	121 555.00
51	694.60	CEUX	25/08/2023 16:50:07	35 424.60
44	694.60	XCSE	25/08/2023 16:50:07	30 562.40
23	694.60	XCSE	25/08/2023 16:50:07	15 975.80
19	694.60	XCSE	25/08/2023 16:50:07	13 197.40
85	694.60	XCSE	25/08/2023 16:50:07	59 041.00
100	695.40	AQEU	25/08/2023 16:54:54	69 540.00
65	695.40	XCSE	25/08/2023 16:54:54	45 201.00
60	695.40	XCSE	25/08/2023 16:54:54	41 724.00