

Volume	Price	Venue	Time - GMT	Total value
32	1043.00	TQEX	14/07/2025 09:00:12	33 376.00
62	1043.00	XCSE	14/07/2025 09:00:12	64 666.00
40	1043.00	CEUX	14/07/2025 09:01:50	41 720.00
136	1043.00	XCSE	14/07/2025 09:01:50	141 848.00
8	1041.00	XCSE	14/07/2025 09:02:20	8 328.00
52	1040.00	XCSE	14/07/2025 09:03:25	54 080.00
17	1039.50	TQEX	14/07/2025 09:04:22	17 671.50
75	1039.50	TQEX	14/07/2025 09:04:22	77 962.50
104	1039.50	TQEX	14/07/2025 09:04:22	108 108.00
5	1039.00	TQEX	14/07/2025 09:05:54	5 195.00
64	1039.00	TQEX	14/07/2025 09:05:54	66 496.00
29	1039.00	TQEX	14/07/2025 09:05:54	30 131.00
96	1039.00	TQEX	14/07/2025 09:05:54	99 744.00
3	1036.50	TQEX	14/07/2025 09:07:11	3 109.50
26	1036.50	TQEX	14/07/2025 09:07:11	26 949.00
55	1035.00	XCSE	14/07/2025 09:07:54	56 925.00
1	1035.50	TQEX	14/07/2025 09:08:12	1 035.50
264	1036.00	TQEX	14/07/2025 09:08:46	273 504.00
148	1035.50	TQEX	14/07/2025 09:10:14	153 254.00
90	1035.50	CEUX	14/07/2025 09:10:14	93 195.00
15	1035.50	CEUX	14/07/2025 09:10:14	15 532.50
37	1033.50	XCSE	14/07/2025 09:11:35	38 239.50
3	1033.50	XCSE	14/07/2025 09:11:51	3 100.50
237	1035.50	TQEX	14/07/2025 09:12:20	245 413.50
91	1035.00	TQEX	14/07/2025 09:14:33	94 185.00
118	1035.00	XCSE	14/07/2025 09:14:33	122 130.00
33	1035.00	TQEX	14/07/2025 09:14:36	34 155.00
38	1035.00	XCSE	14/07/2025 09:14:36	39 330.00
7	1035.00	XCSE	14/07/2025 09:14:48	7 245.00
31	1036.00	TQEX	14/07/2025 09:15:50	32 116.00
25	1036.00	XCSE	14/07/2025 09:15:50	25 900.00
47	1036.00	XCSE	14/07/2025 09:15:50	48 692.00
28	1036.00	XCSE	14/07/2025 09:15:50	29 008.00
26	1036.00	TQEX	14/07/2025 09:15:50	26 936.00
34	1036.00	XCSE	14/07/2025 09:15:50	35 224.00
70	1036.00	TQEX	14/07/2025 09:18:10	72 520.00
41	1036.00	CEUX	14/07/2025 09:18:10	42 476.00
95	1036.00	XCSE	14/07/2025 09:18:10	98 420.00
34	1036.00	XCSE	14/07/2025 09:18:11	35 224.00
47	1037.50	XCSE	14/07/2025 09:19:23	48 762.50
31	1037.50	XCSE	14/07/2025 09:19:23	32 162.50
47	1037.50	XCSE	14/07/2025 09:19:23	48 762.50
57	1037.50	XCSE	14/07/2025 09:19:23	59 137.50
57	1036.00	XCSE	14/07/2025 09:20:53	59 052.00
15	1036.00	CEUX	14/07/2025 09:21:56	15 540.00
26	1036.00	CEUX	14/07/2025 09:21:56	26 936.00
93	1036.00	CEUX	14/07/2025 09:21:56	96 348.00
22	1036.00	CEUX	14/07/2025 09:21:56	22 792.00
25	1036.00	XCSE	14/07/2025 09:21:56	25 900.00
47	1036.00	XCSE	14/07/2025 09:21:56	48 692.00
1	1036.00	XCSE	14/07/2025 09:21:56	1 036.00
57	1035.00	XCSE	14/07/2025 09:23:44	58 995.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

48	1035.00	AQEU	14/07/2025 09:24:28	49 680.00
31	1035.00	TQEX	14/07/2025 09:24:28	32 085.00
7	1035.00	TQEX	14/07/2025 09:24:28	7 245.00
84	1035.00	TQEX	14/07/2025 09:24:28	86 940.00
20	1035.00	XCSE	14/07/2025 09:24:28	20 700.00
40	1035.00	XCSE	14/07/2025 09:24:28	41 400.00
7	1035.00	TQEX	14/07/2025 09:26:30	7 245.00
141	1035.00	TQEX	14/07/2025 09:26:30	145 935.00
37	1035.00	TQEX	14/07/2025 09:26:30	38 295.00
70	1035.00	CEUX	14/07/2025 09:28:32	72 450.00
19	1035.00	CEUX	14/07/2025 09:28:32	19 665.00
19	1035.00	CEUX	14/07/2025 09:28:32	19 665.00
61	1035.00	CEUX	14/07/2025 09:28:32	63 135.00
53	1035.00	XCSE	14/07/2025 09:28:32	54 855.00
16	1035.50	AQEU	14/07/2025 09:30:34	16 568.00
16	1035.50	AQEU	14/07/2025 09:30:34	16 568.00
62	1035.00	CEUX	14/07/2025 09:30:37	64 170.00
109	1035.00	XCSE	14/07/2025 09:30:37	112 815.00
56	1034.50	XCSE	14/07/2025 09:31:27	57 932.00
62	1035.00	TQEX	14/07/2025 09:33:49	64 170.00
52	1035.00	CEUX	14/07/2025 09:33:49	53 820.00
111	1035.00	XCSE	14/07/2025 09:33:49	114 885.00
66	1036.50	TQEX	14/07/2025 09:36:01	68 409.00
66	1036.50	CEUX	14/07/2025 09:36:01	68 409.00
133	1036.50	XCSE	14/07/2025 09:36:01	137 854.50
14	1036.50	TQEX	14/07/2025 09:36:02	14 511.00
28	1036.50	CEUX	14/07/2025 09:37:41	29 022.00
70	1036.50	TQEX	14/07/2025 09:37:46	72 555.00
72	1036.50	CEUX	14/07/2025 09:37:46	74 628.00
26	1036.00	XCSE	14/07/2025 09:38:49	26 936.00
63	1036.50	XCSE	14/07/2025 09:39:47	65 299.50
47	1037.00	XCSE	14/07/2025 09:39:47	48 739.00
45	1037.00	XCSE	14/07/2025 09:39:47	46 665.00
46	1037.00	XCSE	14/07/2025 09:39:47	47 702.00
30	1038.00	TQEX	14/07/2025 09:42:16	31 140.00
29	1038.00	TQEX	14/07/2025 09:42:16	30 102.00
170	1038.00	TQEX	14/07/2025 09:42:16	176 460.00
17	1038.50	CEUX	14/07/2025 09:44:48	17 654.50
55	1038.50	XCSE	14/07/2025 09:44:48	57 117.50
43	1038.50	TQEX	14/07/2025 09:44:48	44 655.50
3	1038.50	CEUX	14/07/2025 09:44:48	3 115.50
38	1038.50	CEUX	14/07/2025 09:44:50	39 463.00
65	1038.50	XCSE	14/07/2025 09:44:50	67 502.50
44	1037.50	XCSE	14/07/2025 09:45:36	45 650.00
45	1036.50	XCSE	14/07/2025 09:45:53	46 642.50
39	1036.50	CEUX	14/07/2025 09:48:22	40 423.50
18	1036.50	XCSE	14/07/2025 09:48:22	18 657.00
56	1036.50	XCSE	14/07/2025 09:48:22	58 044.00
47	1036.50	XCSE	14/07/2025 09:48:22	48 715.50
37	1036.50	XCSE	14/07/2025 09:48:22	38 350.50
2	1036.50	XCSE	14/07/2025 09:48:22	2 073.00
22	1036.50	XCSE	14/07/2025 09:48:22	22 803.00
19	1037.00	CEUX	14/07/2025 09:50:24	19 703.00
39	1037.00	CEUX	14/07/2025 09:50:24	40 443.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



121	1037.00	CEUX	14/07/2025 09:50:24	125 477.00
49	1038.00	XCSE	14/07/2025 09:51:20	50 862.00
1	1038.50	XCSE	14/07/2025 09:53:27	1 038.50
186	1038.50	XCSE	14/07/2025 09:53:37	193 161.00
44	1038.00	XCSE	14/07/2025 09:54:01	45 672.00
80	1038.50	TQEX	14/07/2025 09:56:14	83 080.00
19	1038.50	TQEX	14/07/2025 09:56:14	19 731.50
20	1038.50	TQEX	14/07/2025 09:56:14	20 770.00
73	1038.50	XCSE	14/07/2025 09:56:15	75 810.50
13	1038.50	XCSE	14/07/2025 09:56:15	13 500.50
10	1038.50	XCSE	14/07/2025 09:56:15	10 385.00
1	1038.50	XCSE	14/07/2025 09:56:15	1 038.50
20	1038.50	AQEU	14/07/2025 09:58:32	20 770.00
14	1038.50	AQEU	14/07/2025 09:58:32	14 539.00
48	1038.50	XCSE	14/07/2025 09:58:32	49 848.00
30	1038.50	XCSE	14/07/2025 09:58:32	31 155.00
16	1038.50	AQEU	14/07/2025 09:58:32	16 616.00
13	1038.50	CEUX	14/07/2025 09:58:32	13 500.50
14	1038.50	AQEU	14/07/2025 09:58:32	14 539.00
41	1038.50	XCSE	14/07/2025 09:58:32	42 578.50
16	1038.50	XCSE	14/07/2025 09:58:32	16 616.00
41	1037.50	XCSE	14/07/2025 10:00:21	42 537.50
34	1037.50	TQEX	14/07/2025 10:01:05	35 275.00
20	1037.50	AQEU	14/07/2025 10:01:05	20 750.00
27	1037.50	TQEX	14/07/2025 10:01:05	28 012.50
1	1037.50	AQEU	14/07/2025 10:01:05	1 037.50
8	1037.50	XCSE	14/07/2025 10:01:05	8 300.00
36	1037.50	XCSE	14/07/2025 10:01:05	37 350.00
31	1037.50	XCSE	14/07/2025 10:01:05	32 162.50
29	1037.50	XCSE	14/07/2025 10:01:05	30 087.50
54	1037.00	TQEX	14/07/2025 10:03:07	55 998.00
51	1037.00	CEUX	14/07/2025 10:03:07	52 887.00
22	1037.00	XCSE	14/07/2025 10:03:07	22 814.00
66	1037.00	XCSE	14/07/2025 10:03:07	68 442.00
48	1035.50	XCSE	14/07/2025 10:04:03	49 704.00
39	1035.00	XCSE	14/07/2025 10:04:29	40 365.00
15	1035.00	XCSE	14/07/2025 10:04:29	15 525.00
10	1035.50	XCSE	14/07/2025 10:06:13	10 355.00
175	1035.50	XCSE	14/07/2025 10:06:13	181 212.50
62	1035.50	CEUX	14/07/2025 10:08:12	64 201.00
47	1035.50	XCSE	14/07/2025 10:08:12	48 668.50
74	1035.50	XCSE	14/07/2025 10:08:12	76 627.00
40	1035.00	XCSE	14/07/2025 10:10:03	41 400.00
23	1035.00	XCSE	14/07/2025 10:10:44	23 805.00
33	1035.00	TQEX	14/07/2025 10:10:59	34 155.00
38	1035.00	CEUX	14/07/2025 10:11:34	39 330.00
70	1035.00	XCSE	14/07/2025 10:11:34	72 450.00
22	1035.50	XCSE	14/07/2025 10:12:46	22 781.00
31	1035.50	XCSE	14/07/2025 10:12:46	32 100.50
22	1036.00	TQEX	14/07/2025 10:13:46	22 792.00
26	1036.00	XCSE	14/07/2025 10:14:19	26 936.00
47	1036.00	TQEX	14/07/2025 10:14:37	48 692.00
98	1036.00	XCSE	14/07/2025 10:14:37	101 528.00
14	1035.50	XCSE	14/07/2025 10:15:49	14 497.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



22	1035.50	XCSE	14/07/2025 10:15:49	22 781.00
9	1035.50	XCSE	14/07/2025 10:15:49	9 319.50
5	1036.00	TQEX	14/07/2025 10:16:20	5 180.00
145	1036.00	CEUX	14/07/2025 10:16:20	150 220.00
33	1036.00	TQEX	14/07/2025 10:16:20	34 188.00
29	1035.50	XCSE	14/07/2025 10:16:45	30 029.50
38	1034.50	XCSE	14/07/2025 10:17:19	39 311.00
21	1034.00	TQEX	14/07/2025 10:19:23	21 714.00
20	1034.00	AQEU	14/07/2025 10:19:23	20 680.00
14	1034.00	TQEX	14/07/2025 10:19:23	14 476.00
162	1034.00	TQEX	14/07/2025 10:19:23	167 508.00
99	1033.00	CEUX	14/07/2025 10:21:55	102 267.00
105	1033.00	TQEX	14/07/2025 10:21:55	108 465.00
44	1032.50	TQEX	14/07/2025 10:25:06	45 430.00
107	1032.50	CEUX	14/07/2025 10:25:06	110 477.50
55	1033.50	TQEX	14/07/2025 10:26:34	56 842.50
57	1033.50	CEUX	14/07/2025 10:26:34	58 909.50
90	1033.50	CEUX	14/07/2025 10:26:34	93 015.00
35	1034.00	CEUX	14/07/2025 10:27:18	36 190.00
16	1033.00	TQEX	14/07/2025 10:29:33	16 528.00
20	1033.00	AQEU	14/07/2025 10:29:33	20 660.00
15	1033.00	AQEU	14/07/2025 10:29:33	15 495.00
50	1033.00	AQEU	14/07/2025 10:29:33	51 650.00
16	1033.00	TQEX	14/07/2025 10:29:33	16 528.00
13	1033.00	AQEU	14/07/2025 10:29:33	13 429.00
20	1033.00	AQEU	14/07/2025 10:29:33	20 660.00
27	1033.00	AQEU	14/07/2025 10:29:33	27 891.00
13	1033.00	TQEX	14/07/2025 10:29:33	13 429.00
11	1032.00	TQEX	14/07/2025 10:32:05	11 352.00
14	1032.00	XCSE	14/07/2025 10:32:05	14 448.00
24	1032.00	XCSE	14/07/2025 10:32:05	24 768.00
25	1032.00	XCSE	14/07/2025 10:32:05	25 800.00
22	1032.00	XCSE	14/07/2025 10:32:05	22 704.00
28	1032.00	TQEX	14/07/2025 10:32:05	28 896.00
28	1032.00	CEUX	14/07/2025 10:32:05	28 896.00
51	1032.00	XCSE	14/07/2025 10:32:07	52 632.00
16	1031.50	TQEX	14/07/2025 10:34:38	16 504.00
16	1031.50	AQEU	14/07/2025 10:34:38	16 504.00
148	1031.50	CEUX	14/07/2025 10:34:38	152 662.00
25	1031.50	AQEU	14/07/2025 10:34:38	25 787.50
35	1031.00	XCSE	14/07/2025 10:35:29	36 085.00
54	1031.00	TQEX	14/07/2025 10:37:41	55 674.00
55	1031.00	CEUX	14/07/2025 10:37:41	56 705.00
22	1031.00	CEUX	14/07/2025 10:38:47	22 682.00
6	1031.00	CEUX	14/07/2025 10:38:47	6 186.00
26	1031.00	TQEX	14/07/2025 10:38:47	26 806.00
49	1031.00	XCSE	14/07/2025 10:38:47	50 519.00
81	1033.00	CEUX	14/07/2025 10:40:22	83 673.00
75	1033.00	CEUX	14/07/2025 10:40:23	77 475.00
46	1033.00	CEUX	14/07/2025 10:40:23	47 518.00
175	1032.00	CEUX	14/07/2025 10:42:46	180 600.00
19	1032.00	CEUX	14/07/2025 10:42:46	19 608.00
88	1032.00	CEUX	14/07/2025 10:45:18	90 816.00
22	1032.00	CEUX	14/07/2025 10:45:18	22 704.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



28	1032.00	CEUX	14/07/2025 10:45:18	28 896.00
50	1032.00	CEUX	14/07/2025 10:45:18	51 600.00
8	1030.00	XCSE	14/07/2025 10:45:46	8 240.00
32	1030.00	AQEU	14/07/2025 10:48:21	32 960.00
15	1030.00	AQEU	14/07/2025 10:48:21	15 450.00
11	1030.00	AQEU	14/07/2025 10:48:21	11 330.00
23	1030.00	XCSE	14/07/2025 10:48:21	23 690.00
47	1030.00	XCSE	14/07/2025 10:48:21	48 410.00
19	1030.00	TQEX	14/07/2025 10:48:21	19 570.00
15	1030.00	AQEU	14/07/2025 10:48:21	15 450.00
14	1030.00	CEUX	14/07/2025 10:48:21	14 420.00
32	1030.00	AQEU	14/07/2025 10:48:21	32 960.00
5	1030.00	CEUX	14/07/2025 10:48:21	5 150.00
25	1030.00	TQEX	14/07/2025 10:50:54	25 750.00
6	1030.00	CEUX	14/07/2025 10:51:28	6 180.00
2	1030.00	CEUX	14/07/2025 10:51:28	2 060.00
16	1030.50	XCSE	14/07/2025 10:51:41	16 488.00
178	1030.50	XCSE	14/07/2025 10:51:41	183 429.00
24	1030.00	CEUX	14/07/2025 10:53:57	24 720.00
49	1030.00	CEUX	14/07/2025 10:53:57	50 470.00
8	1030.00	CEUX	14/07/2025 10:53:57	8 240.00
31	1030.00	CEUX	14/07/2025 10:53:57	31 930.00
8	1030.00	CEUX	14/07/2025 10:55:10	8 240.00
24	1030.50	XCSE	14/07/2025 10:55:59	24 732.00
2	1030.50	CEUX	14/07/2025 10:56:27	2 061.00
3	1030.50	CEUX	14/07/2025 10:56:27	3 091.50
11	1030.50	XCSE	14/07/2025 10:56:45	11 335.50
61	1031.00	CEUX	14/07/2025 10:56:50	62 891.00
22	1031.00	CEUX	14/07/2025 10:56:51	22 682.00
87	1031.00	CEUX	14/07/2025 10:56:51	89 697.00
31	1030.00	CEUX	14/07/2025 10:58:57	31 930.00
40	1030.00	XCSE	14/07/2025 10:58:57	41 200.00
22	1030.00	CEUX	14/07/2025 11:00:03	22 660.00
26	1030.00	XCSE	14/07/2025 11:00:03	26 780.00
30	1030.00	XCSE	14/07/2025 11:00:03	30 900.00
21	1030.00	CEUX	14/07/2025 11:00:28	21 630.00
22	1030.00	CEUX	14/07/2025 11:01:01	22 660.00
3	1030.00	CEUX	14/07/2025 11:01:27	3 090.00
1	1030.00	CEUX	14/07/2025 11:01:27	1 030.00
1	1030.00	CEUX	14/07/2025 11:01:27	1 030.00
4	1030.00	CEUX	14/07/2025 11:01:27	4 120.00
2	1030.00	CEUX	14/07/2025 11:01:27	2 060.00
11	1030.50	XCSE	14/07/2025 11:01:34	11 335.50
49	1030.50	XCSE	14/07/2025 11:01:34	50 494.50
19	1030.50	XCSE	14/07/2025 11:01:34	19 579.50
117	1030.50	XCSE	14/07/2025 11:01:35	120 568.50
18	1030.00	AQEU	14/07/2025 11:04:07	18 540.00
21	1030.00	CEUX	14/07/2025 11:04:07	21 630.00
24	1030.00	CEUX	14/07/2025 11:04:07	24 720.00
33	1030.00	CEUX	14/07/2025 11:04:07	33 990.00
8	1030.00	CEUX	14/07/2025 11:04:07	8 240.00
17	1030.00	AQEU	14/07/2025 11:05:39	17 510.00
41	1030.00	XCSE	14/07/2025 11:05:39	42 230.00
25	1030.00	CEUX	14/07/2025 11:05:39	25 750.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

22	1030.00	CEUX	14/07/2025 11:05:40	22 660.00
90	1030.50	CEUX	14/07/2025 11:07:37	92 745.00
76	1030.50	XCSE	14/07/2025 11:07:37	78 318.00
53	1030.50	XCSE	14/07/2025 11:07:37	54 616.50
49	1031.50	XCSE	14/07/2025 11:09:43	50 543.50
47	1031.50	XCSE	14/07/2025 11:09:43	48 480.50
81	1031.50	XCSE	14/07/2025 11:09:43	83 551.50
26	1031.50	XCSE	14/07/2025 11:09:43	26 819.00
156	1031.50	CEUX	14/07/2025 11:12:19	160 914.00
19	1031.50	CEUX	14/07/2025 11:12:26	19 598.50
8	1031.50	CEUX	14/07/2025 11:12:26	8 252.00
21	1033.00	AQEU	14/07/2025 11:15:31	21 693.00
5	1033.50	CEUX	14/07/2025 11:16:51	5 167.50
22	1033.50	CEUX	14/07/2025 11:16:51	22 737.00
22	1033.50	CEUX	14/07/2025 11:17:00	22 737.00
248	1033.50	CEUX	14/07/2025 11:17:00	256 308.00
36	1032.50	XCSE	14/07/2025 11:19:11	37 170.00
28	1033.00	AQEU	14/07/2025 11:20:23	28 924.00
18	1033.00	AQEU	14/07/2025 11:20:23	18 594.00
15	1033.00	AQEU	14/07/2025 11:20:23	15 495.00
28	1033.00	AQEU	14/07/2025 11:20:23	28 924.00
79	1033.00	XCSE	14/07/2025 11:20:23	81 607.00
28	1033.00	AQEU	14/07/2025 11:20:56	28 924.00
4	1033.00	AQEU	14/07/2025 11:20:56	4 132.00
4	1032.00	CEUX	14/07/2025 11:21:29	4 128.00
6	1032.00	CEUX	14/07/2025 11:21:29	6 192.00
17	1032.50	XCSE	14/07/2025 11:22:58	17 552.50
33	1032.50	XCSE	14/07/2025 11:22:58	34 072.50
19	1032.50	XCSE	14/07/2025 11:22:58	19 617.50
8	1032.00	CEUX	14/07/2025 11:23:09	8 256.00
9	1032.00	CEUX	14/07/2025 11:23:09	9 288.00
3	1032.00	XCSE	14/07/2025 11:23:27	3 096.00
2	1032.00	XCSE	14/07/2025 11:23:27	2 064.00
1	1032.00	XCSE	14/07/2025 11:23:27	1 032.00
23	1032.00	XCSE	14/07/2025 11:23:40	23 736.00
6	1032.50	CEUX	14/07/2025 11:24:01	6 195.00
146	1032.50	CEUX	14/07/2025 11:24:11	150 745.00
23	1032.50	CEUX	14/07/2025 11:25:13	23 747.50
9	1032.50	CEUX	14/07/2025 11:25:20	9 292.50
28	1033.00	AQEU	14/07/2025 11:26:32	28 924.00
16	1033.00	AQEU	14/07/2025 11:26:32	16 528.00
16	1033.00	AQEU	14/07/2025 11:26:32	16 528.00
28	1033.00	AQEU	14/07/2025 11:26:32	28 924.00
14	1033.00	AQEU	14/07/2025 11:26:32	14 462.00
7	1033.00	CEUX	14/07/2025 11:26:32	7 231.00
28	1033.00	AQEU	14/07/2025 11:26:32	28 924.00
22	1033.00	CEUX	14/07/2025 11:26:32	22 726.00
24	1033.00	CEUX	14/07/2025 11:26:32	24 792.00
20	1033.00	CEUX	14/07/2025 11:26:32	20 660.00
155	1033.00	CEUX	14/07/2025 11:29:04	160 115.00
20	1033.00	CEUX	14/07/2025 11:29:04	20 660.00
20	1033.00	CEUX	14/07/2025 11:29:04	20 660.00
29	1033.00	CEUX	14/07/2025 11:31:37	29 957.00
60	1033.00	CEUX	14/07/2025 11:31:37	61 980.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



104	1033.00	CEUX	14/07/2025 11:31:57	107 432.00
6	1032.50	CEUX	14/07/2025 11:33:04	6 195.00
21	1032.50	CEUX	14/07/2025 11:33:30	21 682.50
7	1032.50	XCSE	14/07/2025 11:33:30	7 227.50
22	1032.00	CEUX	14/07/2025 11:34:25	22 704.00
15	1032.00	XCSE	14/07/2025 11:34:28	15 480.00
8	1032.50	AQEU	14/07/2025 11:35:10	8 260.00
24	1032.50	CEUX	14/07/2025 11:35:10	24 780.00
26	1032.50	AQEU	14/07/2025 11:35:10	26 845.00
28	1032.50	CEUX	14/07/2025 11:35:10	28 910.00
22	1032.50	CEUX	14/07/2025 11:35:10	22 715.00
5	1032.50	XCSE	14/07/2025 11:35:10	5 162.50
24	1032.50	XCSE	14/07/2025 11:35:10	24 780.00
23	1033.00	CEUX	14/07/2025 11:37:04	23 759.00
22	1033.00	CEUX	14/07/2025 11:37:14	22 726.00
45	1033.00	CEUX	14/07/2025 11:37:14	46 485.00
109	1033.00	XCSE	14/07/2025 11:37:14	112 597.00
3	1033.00	CEUX	14/07/2025 11:39:15	3 099.00
24	1033.00	CEUX	14/07/2025 11:39:15	24 792.00
19	1033.00	CEUX	14/07/2025 11:39:15	19 627.00
36	1033.00	XCSE	14/07/2025 11:39:15	37 188.00
6	1033.00	XCSE	14/07/2025 11:39:15	6 198.00
49	1033.00	XCSE	14/07/2025 11:39:15	50 617.00
47	1033.00	XCSE	14/07/2025 11:39:15	48 551.00
8	1033.00	XCSE	14/07/2025 11:39:15	8 264.00
24	1033.00	CEUX	14/07/2025 11:41:47	24 792.00
21	1033.00	CEUX	14/07/2025 11:41:47	21 693.00
25	1033.00	CEUX	14/07/2025 11:41:47	25 825.00
22	1033.00	CEUX	14/07/2025 11:41:47	22 726.00
5	1033.00	XCSE	14/07/2025 11:41:47	5 165.00
49	1033.00	XCSE	14/07/2025 11:41:47	50 617.00
47	1033.00	XCSE	14/07/2025 11:41:47	48 551.00
6	1033.00	XCSE	14/07/2025 11:41:47	6 198.00
17	1032.50	AQEU	14/07/2025 11:44:19	17 552.50
10	1032.50	AQEU	14/07/2025 11:44:19	10 325.00
14	1032.50	AQEU	14/07/2025 11:44:19	14 455.00
17	1032.50	AQEU	14/07/2025 11:44:50	17 552.50
19	1032.50	AQEU	14/07/2025 11:44:50	19 617.50
14	1032.50	AQEU	14/07/2025 11:44:50	14 455.00
19	1032.50	AQEU	14/07/2025 11:44:50	19 617.50
18	1032.50	AQEU	14/07/2025 11:44:50	18 585.00
14	1032.50	TQEX	14/07/2025 11:44:50	14 455.00
14	1032.50	AQEU	14/07/2025 11:44:50	14 455.00
15	1032.50	AQEU	14/07/2025 11:44:50	15 487.50
68	1032.50	TQEX	14/07/2025 11:44:50	70 210.00
35	1030.50	XCSE	14/07/2025 11:46:15	36 067.50
124	1032.00	AQEU	14/07/2025 11:47:53	127 968.00
68	1032.00	CEUX	14/07/2025 11:48:15	70 176.00
26	1031.00	XCSE	14/07/2025 11:49:42	26 806.00
24	1032.50	AQEU	14/07/2025 11:50:56	24 780.00
24	1032.50	AQEU	14/07/2025 11:50:56	24 780.00
24	1032.50	AQEU	14/07/2025 11:50:56	24 780.00
24	1032.50	AQEU	14/07/2025 11:50:56	24 780.00
24	1032.50	AQEU	14/07/2025 11:50:56	24 780.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

24	1032.50	AQEU	14/07/2025 11:50:56	24 780.00
24	1032.50	AQEU	14/07/2025 11:50:56	24 780.00
18	1032.50	AQEU	14/07/2025 11:52:58	18 585.00
15	1032.50	AQEU	14/07/2025 11:53:01	15 487.50
16	1032.50	AQEU	14/07/2025 11:53:01	16 520.00
14	1032.50	AQEU	14/07/2025 11:53:02	14 455.00
18	1032.50	AQEU	14/07/2025 11:53:02	18 585.00
18	1032.50	AQEU	14/07/2025 11:53:02	18 585.00
18	1032.50	AQEU	14/07/2025 11:53:02	18 585.00
15	1032.50	AQEU	14/07/2025 11:53:02	15 487.50
16	1032.50	AQEU	14/07/2025 11:53:02	16 520.00
18	1032.50	AQEU	14/07/2025 11:53:02	18 585.00
15	1032.50	AQEU	14/07/2025 11:53:02	15 487.50
17	1032.50	AQEU	14/07/2025 11:53:02	17 552.50
3	1032.50	AQEU	14/07/2025 11:53:02	3 097.50
15	1032.50	AQEU	14/07/2025 11:55:31	15 487.50
16	1032.50	AQEU	14/07/2025 11:55:31	16 520.00
18	1032.50	AQEU	14/07/2025 11:55:31	18 585.00
17	1032.50	AQEU	14/07/2025 11:55:31	17 552.50
18	1032.50	AQEU	14/07/2025 11:55:31	18 585.00
15	1032.50	AQEU	14/07/2025 11:55:31	15 487.50
18	1032.50	AQEU	14/07/2025 11:55:31	18 585.00
18	1032.50	AQEU	14/07/2025 11:55:31	18 585.00
17	1032.50	AQEU	14/07/2025 11:55:31	17 552.50
17	1032.50	AQEU	14/07/2025 11:55:31	17 552.50
14	1032.50	AQEU	14/07/2025 11:55:33	14 455.00
16	1032.50	AQEU	14/07/2025 11:55:33	16 520.00
3	1032.50	AQEU	14/07/2025 11:55:33	3 097.50
5	1032.50	XCSE	14/07/2025 12:00:39	5 162.50
41	1033.00	CEUX	14/07/2025 12:02:00	42 353.00
1	1033.00	CEUX	14/07/2025 12:02:28	1 033.00
440	1033.00	CEUX	14/07/2025 12:02:28	454 520.00
95	1032.50	AQEU	14/07/2025 12:04:40	98 087.50
107	1032.50	AQEU	14/07/2025 12:04:40	110 477.50
86	1033.00	CEUX	14/07/2025 12:07:16	88 838.00
97	1033.00	XCSE	14/07/2025 12:07:16	100 201.00
84	1033.00	CEUX	14/07/2025 12:09:45	86 772.00
34	1033.00	CEUX	14/07/2025 12:09:45	35 122.00
2	1033.00	CEUX	14/07/2025 12:10:26	2 066.00
12	1033.00	CEUX	14/07/2025 12:10:31	12 396.00
7	1033.00	XCSE	14/07/2025 12:10:31	7 231.00
7	1033.00	XCSE	14/07/2025 12:11:26	7 231.00
1	1033.00	XCSE	14/07/2025 12:11:55	1 033.00
12	1033.00	XCSE	14/07/2025 12:12:26	12 396.00
9	1034.00	CEUX	14/07/2025 12:14:01	9 306.00
7	1034.00	CEUX	14/07/2025 12:14:01	7 238.00
249	1034.00	CEUX	14/07/2025 12:14:01	257 466.00
48	1034.00	CEUX	14/07/2025 12:14:01	49 632.00
2	1033.50	CEUX	14/07/2025 12:19:27	2 067.00
1	1033.50	CEUX	14/07/2025 12:20:26	1 033.50
3	1033.50	CEUX	14/07/2025 12:20:27	3 100.50
90	1033.50	CEUX	14/07/2025 12:21:15	93 015.00
107	1033.50	XCSE	14/07/2025 12:21:15	110 584.50
175	1033.50	CEUX	14/07/2025 12:21:15	180 862.50

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PANDORA

22	1033.50	CEUX	14/07/2025 12:21:15	22 737.00
9	1033.50	CEUX	14/07/2025 12:22:27	9 301.50
86	1033.50	CEUX	14/07/2025 12:26:25	88 881.00
103	1033.50	XCSE	14/07/2025 12:26:25	106 450.50
15	1033.50	XCSE	14/07/2025 12:26:33	15 502.50
13	1033.50	CEUX	14/07/2025 12:26:33	13 435.50
14	1033.50	CEUX	14/07/2025 12:26:33	14 469.00
13	1033.50	CEUX	14/07/2025 12:26:33	13 435.50
13	1033.50	CEUX	14/07/2025 12:26:36	13 435.50
5	1033.50	CEUX	14/07/2025 12:26:36	5 167.50
3	1033.50	CEUX	14/07/2025 12:28:27	3 100.50
3	1033.50	CEUX	14/07/2025 12:29:26	3 100.50
1	1033.50	CEUX	14/07/2025 12:29:26	1 033.50
5	1033.50	CEUX	14/07/2025 12:30:18	5 167.50
94	1034.00	CEUX	14/07/2025 12:31:00	97 196.00
67	1034.00	CEUX	14/07/2025 12:31:00	69 278.00
191	1034.00	XCSE	14/07/2025 12:31:01	197 494.00
18	1034.00	CEUX	14/07/2025 12:31:36	18 612.00
31	1034.00	CEUX	14/07/2025 12:31:36	32 054.00
3	1033.50	XCSE	14/07/2025 12:31:36	3 100.50
12	1034.00	XCSE	14/07/2025 12:31:36	12 408.00
47	1034.00	XCSE	14/07/2025 12:31:36	48 598.00
19	1034.00	XCSE	14/07/2025 12:31:36	19 646.00
24	1034.00	XCSE	14/07/2025 12:31:36	24 816.00
33	1034.00	XCSE	14/07/2025 12:31:36	34 122.00
1	1034.00	CEUX	14/07/2025 12:31:37	1 034.00
22	1033.50	XCSE	14/07/2025 12:34:39	22 737.00
33	1033.50	CEUX	14/07/2025 12:34:40	34 105.50
19	1033.50	CEUX	14/07/2025 12:34:40	19 636.50
29	1033.50	AQEU	14/07/2025 12:35:41	29 971.50
61	1033.50	CEUX	14/07/2025 12:35:41	63 043.50
14	1033.50	XCSE	14/07/2025 12:35:41	14 469.00
1	1033.50	XCSE	14/07/2025 12:35:41	1 033.50
23	1033.50	TQEX	14/07/2025 12:35:41	23 770.50
207	1032.50	CEUX	14/07/2025 12:37:43	213 727.50
2	1032.50	CEUX	14/07/2025 12:37:43	2 065.00
1	1032.50	CEUX	14/07/2025 12:42:26	1 032.50
13	1032.50	CEUX	14/07/2025 12:43:30	13 422.50
8	1032.50	CEUX	14/07/2025 12:44:27	8 260.00
76	1032.50	CEUX	14/07/2025 12:44:27	78 470.00
110	1032.50	XCSE	14/07/2025 12:44:27	113 575.00
15	1032.50	CEUX	14/07/2025 12:44:32	15 487.50
23	1032.50	CEUX	14/07/2025 12:44:32	23 747.50
5	1032.50	CEUX	14/07/2025 12:44:32	5 162.50
26	1032.50	CEUX	14/07/2025 12:44:32	26 845.00
26	1032.50	CEUX	14/07/2025 12:44:32	26 845.00
26	1032.50	CEUX	14/07/2025 12:44:32	26 845.00
26	1032.50	CEUX	14/07/2025 12:44:32	26 845.00
26	1032.50	CEUX	14/07/2025 12:44:32	26 845.00
26	1032.50	CEUX	14/07/2025 12:44:32	26 845.00
23	1032.50	CEUX	14/07/2025 12:44:32	23 747.50
92	1032.50	CEUX	14/07/2025 12:46:52	94 990.00
53	1032.50	CEUX	14/07/2025 12:46:52	54 722.50
52	1032.50	XCSE	14/07/2025 12:46:52	53 690.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

18	1032.50	AQEU	14/07/2025 12:49:55	18 585.00
29	1032.50	AQEU	14/07/2025 12:49:55	29 942.50
70	1032.00	CEUX	14/07/2025 12:49:55	72 240.00
81	1032.00	XCSE	14/07/2025 12:49:55	83 592.00
29	1032.50	AQEU	14/07/2025 12:52:58	29 942.50
6	1032.00	CEUX	14/07/2025 12:53:27	6 192.00
16	1032.50	AQEU	14/07/2025 12:53:44	16 520.00
36	1032.50	AQEU	14/07/2025 12:53:44	37 170.00
19	1032.50	AQEU	14/07/2025 12:53:44	19 617.50
36	1032.50	AQEU	14/07/2025 12:53:44	37 170.00
69	1032.50	XCSE	14/07/2025 12:53:44	71 242.50
1	1031.50	XCSE	14/07/2025 12:55:31	1 031.50
29	1031.50	XCSE	14/07/2025 12:55:35	29 913.50
26	1032.00	CEUX	14/07/2025 12:56:31	26 832.00
21	1032.00	CEUX	14/07/2025 12:56:31	21 672.00
7	1032.00	CEUX	14/07/2025 12:56:31	7 224.00
148	1032.00	CEUX	14/07/2025 12:56:31	152 736.00
48	1032.00	XCSE	14/07/2025 12:59:34	49 536.00
2	1032.00	XCSE	14/07/2025 13:00:05	2 064.00
2	1032.00	XCSE	14/07/2025 13:00:05	2 064.00
48	1032.00	XCSE	14/07/2025 13:00:05	49 536.00
5	1032.00	XCSE	14/07/2025 13:00:05	5 160.00
177	1032.00	XCSE	14/07/2025 13:00:41	182 664.00
1	1032.00	CEUX	14/07/2025 13:03:27	1 032.00
1	1032.00	CEUX	14/07/2025 13:03:27	1 032.00
89	1032.00	CEUX	14/07/2025 13:05:35	91 848.00
105	1032.00	XCSE	14/07/2025 13:05:35	108 360.00
48	1032.00	XCSE	14/07/2025 13:05:35	49 536.00
9	1032.00	XCSE	14/07/2025 13:05:35	9 288.00
89	1032.00	XCSE	14/07/2025 13:05:36	91 848.00
45	1031.00	AQEU	14/07/2025 13:08:13	46 395.00
6	1031.00	XCSE	14/07/2025 13:08:13	6 186.00
6	1031.00	XCSE	14/07/2025 13:08:13	6 186.00
15	1031.00	XCSE	14/07/2025 13:08:13	15 465.00
66	1031.00	CEUX	14/07/2025 13:08:15	68 046.00
75	1031.00	XCSE	14/07/2025 13:08:15	77 325.00
4	1031.00	AQEU	14/07/2025 13:11:16	4 124.00
102	1031.50	CEUX	14/07/2025 13:15:18	105 213.00
64	1031.50	CEUX	14/07/2025 13:15:18	66 016.00
39	1031.50	CEUX	14/07/2025 13:15:20	40 228.50
12	1031.50	CEUX	14/07/2025 13:15:28	12 378.00
27	1031.50	CEUX	14/07/2025 13:16:02	27 850.50
178	1031.50	XCSE	14/07/2025 13:16:02	183 607.00
22	1031.50	CEUX	14/07/2025 13:16:02	22 693.00
215	1031.50	XCSE	14/07/2025 13:18:23	221 772.50
11	1031.50	CEUX	14/07/2025 13:21:28	11 346.50
1	1032.00	CEUX	14/07/2025 13:22:41	1 032.00
5	1032.00	CEUX	14/07/2025 13:22:41	5 160.00
36	1032.00	CEUX	14/07/2025 13:22:41	37 152.00
175	1032.00	CEUX	14/07/2025 13:22:41	180 600.00
6	1032.00	XCSE	14/07/2025 13:23:26	6 192.00
18	1032.00	XCSE	14/07/2025 13:23:26	18 576.00
20	1032.00	CEUX	14/07/2025 13:24:59	20 640.00
3	1032.00	CEUX	14/07/2025 13:24:59	3 096.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

22	1032.00	CEUX	14/07/2025 13:24:59	22 704.00
19	1032.00	XCSE	14/07/2025 13:24:59	19 608.00
17	1032.00	XCSE	14/07/2025 13:24:59	17 544.00
1	1032.00	XCSE	14/07/2025 13:24:59	1 032.00
12	1032.00	XCSE	14/07/2025 13:25:02	12 384.00
4	1032.00	CEUX	14/07/2025 13:25:28	4 128.00
24	1032.50	XCSE	14/07/2025 13:27:01	24 780.00
5	1032.50	XCSE	14/07/2025 13:27:01	5 162.50
128	1032.50	XCSE	14/07/2025 13:27:01	132 160.00
18	1032.50	XCSE	14/07/2025 13:27:01	18 585.00
15	1032.50	XCSE	14/07/2025 13:27:13	15 487.50
24	1032.50	CEUX	14/07/2025 13:30:04	24 780.00
36	1032.50	CEUX	14/07/2025 13:30:04	37 170.00
9	1032.50	CEUX	14/07/2025 13:30:04	9 292.50
43	1032.50	XCSE	14/07/2025 13:30:04	44 397.50
17	1032.50	XCSE	14/07/2025 13:30:04	17 552.50
24	1032.50	XCSE	14/07/2025 13:31:36	24 780.00
3	1032.50	XCSE	14/07/2025 13:31:36	3 097.50
77	1032.50	CEUX	14/07/2025 13:31:40	79 502.50
83	1032.50	XCSE	14/07/2025 13:31:40	85 697.50
202	1033.50	XCSE	14/07/2025 13:34:39	208 767.00
17	1034.00	XCSE	14/07/2025 13:37:42	17 578.00
1	1034.00	XCSE	14/07/2025 13:37:42	1 034.00
48	1034.00	XCSE	14/07/2025 13:37:42	49 632.00
42	1034.00	XCSE	14/07/2025 13:37:42	43 428.00
47	1034.00	XCSE	14/07/2025 13:37:42	48 598.00
48	1034.00	XCSE	14/07/2025 13:37:42	49 632.00
48	1034.00	XCSE	14/07/2025 13:40:45	49 632.00
47	1034.00	XCSE	14/07/2025 13:40:45	48 598.00
1	1034.00	XCSE	14/07/2025 13:40:45	1 034.00
119	1034.00	XCSE	14/07/2025 13:40:45	123 046.00
15	1033.00	XCSE	14/07/2025 13:43:29	15 495.00
48	1034.00	XCSE	14/07/2025 13:43:48	49 632.00
47	1034.00	XCSE	14/07/2025 13:43:48	48 598.00
13	1034.00	XCSE	14/07/2025 13:43:48	13 442.00
82	1034.00	XCSE	14/07/2025 13:43:48	84 788.00
30	1033.00	XCSE	14/07/2025 13:46:42	30 990.00
95	1033.00	CEUX	14/07/2025 13:47:25	98 135.00
113	1033.00	XCSE	14/07/2025 13:47:25	116 729.00
3	1032.50	CEUX	14/07/2025 13:50:27	3 097.50
3	1032.50	CEUX	14/07/2025 13:50:27	3 097.50
100	1032.50	XCSE	14/07/2025 13:52:23	103 250.00
1	1032.50	CEUX	14/07/2025 13:52:26	1 032.50
1	1032.50	CEUX	14/07/2025 13:52:26	1 032.50
5	1032.50	CEUX	14/07/2025 13:52:27	5 162.50
31	1032.50	CEUX	14/07/2025 13:52:59	32 007.50
37	1032.50	CEUX	14/07/2025 13:53:02	38 202.50
20	1033.00	TQEX	14/07/2025 13:53:02	20 660.00
8	1033.00	TQEX	14/07/2025 13:53:02	8 264.00
20	1032.50	CEUX	14/07/2025 13:53:26	20 650.00
32	1032.50	CEUX	14/07/2025 13:55:56	33 040.00
33	1032.50	CEUX	14/07/2025 13:56:19	34 072.50
101	1032.50	XCSE	14/07/2025 13:56:19	104 282.50
175	1032.50	CEUX	14/07/2025 13:56:19	180 687.50

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

10	1032.50	CEUX	14/07/2025 13:56:19	10 325.00
33	1032.00	AQEU	14/07/2025 13:58:33	34 056.00
101	1032.00	CEUX	14/07/2025 13:59:23	104 232.00
62	1032.00	XCSE	14/07/2025 13:59:23	63 984.00
46	1032.00	XCSE	14/07/2025 13:59:56	47 472.00
19	1032.00	AQEU	14/07/2025 14:02:06	19 608.00
182	1032.00	XCSE	14/07/2025 14:02:06	187 824.00
18	1032.00	AQEU	14/07/2025 14:04:39	18 576.00
19	1032.00	AQEU	14/07/2025 14:04:39	19 608.00
19	1032.00	AQEU	14/07/2025 14:04:39	19 608.00
19	1032.00	AQEU	14/07/2025 14:04:39	19 608.00
19	1032.00	AQEU	14/07/2025 14:04:39	19 608.00
16	1032.00	AQEU	14/07/2025 14:04:39	16 512.00
19	1032.00	AQEU	14/07/2025 14:04:39	19 608.00
16	1032.00	AQEU	14/07/2025 14:04:39	16 512.00
15	1032.00	AQEU	14/07/2025 14:04:39	15 480.00
17	1032.00	AQEU	14/07/2025 14:04:39	17 544.00
17	1032.00	AQEU	14/07/2025 14:04:39	17 544.00
18	1032.00	AQEU	14/07/2025 14:04:39	18 576.00
17	1032.00	AQEU	14/07/2025 14:04:39	17 544.00
87	1032.00	CEUX	14/07/2025 14:07:17	89 784.00
97	1032.00	XCSE	14/07/2025 14:07:17	100 104.00
19	1032.00	AQEU	14/07/2025 14:09:44	19 608.00
2	1032.00	XCSE	14/07/2025 14:09:44	2 064.00
16	1032.00	XCSE	14/07/2025 14:09:44	16 512.00
1	1032.00	XCSE	14/07/2025 14:09:44	1 032.00
130	1032.00	XCSE	14/07/2025 14:09:44	134 160.00
18	1032.00	XCSE	14/07/2025 14:09:44	18 576.00
19	1032.00	AQEU	14/07/2025 14:12:16	19 608.00
19	1032.00	AQEU	14/07/2025 14:12:16	19 608.00
10	1032.00	AQEU	14/07/2025 14:12:16	10 320.00
19	1032.00	AQEU	14/07/2025 14:12:16	19 608.00
18	1032.00	AQEU	14/07/2025 14:12:16	18 576.00
16	1032.00	AQEU	14/07/2025 14:12:16	16 512.00
19	1032.00	AQEU	14/07/2025 14:12:16	19 608.00
15	1032.00	AQEU	14/07/2025 14:12:16	15 480.00
19	1032.00	AQEU	14/07/2025 14:12:16	19 608.00
18	1032.00	AQEU	14/07/2025 14:12:16	18 576.00
19	1032.00	AQEU	14/07/2025 14:12:16	19 608.00
7	1032.00	TQEX	14/07/2025 14:12:16	7 224.00
34	1031.50	XCSE	14/07/2025 14:13:57	35 071.00
18	1032.00	AQEU	14/07/2025 14:15:19	18 576.00
19	1032.00	AQEU	14/07/2025 14:15:19	19 608.00
19	1032.00	AQEU	14/07/2025 14:15:19	19 608.00
18	1032.00	AQEU	14/07/2025 14:15:19	18 576.00
19	1032.00	AQEU	14/07/2025 14:15:19	19 608.00
19	1032.00	AQEU	14/07/2025 14:15:19	19 608.00
19	1032.00	AQEU	14/07/2025 14:15:19	19 608.00
19	1032.00	AQEU	14/07/2025 14:15:19	19 608.00
16	1032.00	AQEU	14/07/2025 14:15:19	16 512.00
19	1032.00	AQEU	14/07/2025 14:15:19	19 608.00
13	1032.00	AQEU	14/07/2025 14:15:19	13 416.00
37	1030.50	CEUX	14/07/2025 14:17:25	38 128.50
1	1030.50	CEUX	14/07/2025 14:18:27	1 030.50
1	1030.50	CEUX	14/07/2025 14:19:25	1 030.50

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

1	1030.50	CEUX	14/07/2025 14:19:25	1 030.50
1	1030.50	CEUX	14/07/2025 14:19:26	1 030.50
1	1030.50	CEUX	14/07/2025 14:20:26	1 030.50
86	1030.50	CEUX	14/07/2025 14:21:11	88 623.00
96	1030.50	XCSE	14/07/2025 14:21:11	98 928.00
175	1030.50	CEUX	14/07/2025 14:21:11	180 337.50
8	1030.50	CEUX	14/07/2025 14:21:11	8 244.00
1	1030.00	AQEU	14/07/2025 14:23:27	1 030.00
22	1030.00	CEUX	14/07/2025 14:23:27	22 660.00
17	1030.00	AQEU	14/07/2025 14:23:27	17 510.00
1	1030.00	CEUX	14/07/2025 14:23:27	1 030.00
19	1030.00	AQEU	14/07/2025 14:23:27	19 570.00
17	1030.00	CEUX	14/07/2025 14:23:27	17 510.00
19	1030.00	XCSE	14/07/2025 14:23:27	19 570.00
1	1030.00	XCSE	14/07/2025 14:23:27	1 030.00
3	1030.00	XCSE	14/07/2025 14:23:27	3 090.00
1	1030.00	CEUX	14/07/2025 14:23:27	1 030.00
36	1030.00	CEUX	14/07/2025 14:23:28	37 080.00
52	1030.00	XCSE	14/07/2025 14:23:28	53 560.00
25	1029.50	AQEU	14/07/2025 14:26:00	25 737.50
24	1029.50	CEUX	14/07/2025 14:26:00	24 708.00
25	1029.50	CEUX	14/07/2025 14:26:00	25 737.50
59	1029.50	CEUX	14/07/2025 14:26:00	60 740.50
29	1029.50	CEUX	14/07/2025 14:26:00	29 855.50
35	1029.50	XCSE	14/07/2025 14:26:00	36 032.50
25	1029.00	CEUX	14/07/2025 14:28:32	25 725.00
19	1029.00	AQEU	14/07/2025 14:28:32	19 551.00
50	1029.00	CEUX	14/07/2025 14:28:32	51 450.00
18	1029.00	AQEU	14/07/2025 14:28:32	18 522.00
21	1029.00	CEUX	14/07/2025 14:28:32	21 609.00
50	1029.00	AQEU	14/07/2025 14:28:32	51 450.00
10	1029.00	CEUX	14/07/2025 14:28:32	10 290.00
31	1026.50	CEUX	14/07/2025 14:30:53	31 821.50
37	1026.50	XCSE	14/07/2025 14:30:53	37 980.50
160	1026.00	CEUX	14/07/2025 14:31:35	164 160.00
30	1026.00	CEUX	14/07/2025 14:31:35	30 780.00
2	1026.00	CEUX	14/07/2025 14:31:35	2 052.00
12	1027.50	CEUX	14/07/2025 14:33:37	12 330.00
24	1027.50	CEUX	14/07/2025 14:33:37	24 660.00
30	1027.50	CEUX	14/07/2025 14:33:37	30 825.00
47	1027.50	XCSE	14/07/2025 14:33:37	48 292.50
49	1027.50	XCSE	14/07/2025 14:33:37	50 347.50
3	1027.50	XCSE	14/07/2025 14:33:37	3 082.50
24	1027.50	XCSE	14/07/2025 14:33:37	24 660.00
49	1027.50	XCSE	14/07/2025 14:35:39	50 347.50
46	1027.50	XCSE	14/07/2025 14:35:39	47 265.00
47	1027.50	XCSE	14/07/2025 14:35:39	48 292.50
44	1027.50	XCSE	14/07/2025 14:35:39	45 210.00
15	1027.00	AQEU	14/07/2025 14:38:12	15 405.00
19	1027.00	AQEU	14/07/2025 14:38:12	19 513.00
47	1027.00	XCSE	14/07/2025 14:38:12	48 269.00
19	1027.00	AQEU	14/07/2025 14:38:12	19 513.00
67	1027.00	XCSE	14/07/2025 14:38:12	68 809.00
53	1027.00	XCSE	14/07/2025 14:38:12	54 431.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



24	1028.00	CEUX	14/07/2025 14:40:44	24 672.00
28	1028.00	CEUX	14/07/2025 14:40:44	28 784.00
170	1028.50	XCSE	14/07/2025 14:40:45	174 845.00
19	1029.00	AQEU	14/07/2025 14:43:17	19 551.00
14	1029.00	AQEU	14/07/2025 14:43:17	14 406.00
53	1029.00	XCSE	14/07/2025 14:43:21	54 537.00
48	1029.00	XCSE	14/07/2025 14:43:21	49 392.00
47	1029.00	XCSE	14/07/2025 14:43:21	48 363.00
31	1029.00	XCSE	14/07/2025 14:43:21	31 899.00
1	1028.50	XCSE	14/07/2025 14:46:06	1 028.50
2	1028.50	CEUX	14/07/2025 14:48:28	2 057.00
1	1028.50	CEUX	14/07/2025 14:48:28	1 028.50
155	1028.50	CEUX	14/07/2025 14:49:05	159 417.50
188	1028.50	XCSE	14/07/2025 14:49:05	193 358.00
8	1028.50	CEUX	14/07/2025 14:49:05	8 228.00
19	1028.50	AQEU	14/07/2025 14:49:05	19 541.50
21	1028.50	CEUX	14/07/2025 14:49:05	21 598.50
10	1028.50	AQEU	14/07/2025 14:49:05	10 285.00
34	1028.50	CEUX	14/07/2025 14:49:08	34 969.00
26	1028.50	XCSE	14/07/2025 14:49:08	26 741.00
16	1028.50	XCSE	14/07/2025 14:49:08	16 456.00
24	1028.50	XCSE	14/07/2025 14:50:55	24 684.00
77	1028.50	XCSE	14/07/2025 14:50:55	79 194.50
82	1028.50	XCSE	14/07/2025 14:50:55	84 337.00
51	1028.00	XCSE	14/07/2025 14:52:33	52 428.00
34	1027.00	CEUX	14/07/2025 14:53:00	34 918.00
29	1026.50	CEUX	14/07/2025 14:53:42	29 768.50
8	1026.50	XCSE	14/07/2025 14:53:42	8 212.00
33	1026.50	XCSE	14/07/2025 14:53:49	33 874.50
13	1026.50	AQEU	14/07/2025 14:54:28	13 344.50
35	1026.50	XCSE	14/07/2025 14:54:28	35 927.50
24	1026.50	CEUX	14/07/2025 14:54:28	24 636.00
19	1026.50	CEUX	14/07/2025 14:54:28	19 503.50
91	1026.50	CEUX	14/07/2025 14:54:28	93 411.50
56	1026.00	CEUX	14/07/2025 14:56:39	57 456.00
3	1026.00	CEUX	14/07/2025 14:57:26	3 078.00
21	1026.00	CEUX	14/07/2025 14:57:36	21 546.00
4	1026.00	CEUX	14/07/2025 14:58:01	4 104.00
113	1026.00	XCSE	14/07/2025 14:58:01	115 938.00
14	1026.00	AQEU	14/07/2025 14:58:32	14 364.00
19	1026.00	AQEU	14/07/2025 14:58:32	19 494.00
22	1026.00	XCSE	14/07/2025 14:58:32	22 572.00
44	1026.00	XCSE	14/07/2025 14:58:32	45 144.00
22	1026.00	XCSE	14/07/2025 14:58:32	22 572.00
19	1026.00	XCSE	14/07/2025 14:58:32	19 494.00
44	1026.00	XCSE	14/07/2025 14:58:32	45 144.00
71	1027.50	CEUX	14/07/2025 15:00:34	72 952.50
22	1027.50	CEUX	14/07/2025 15:00:34	22 605.00
48	1027.50	XCSE	14/07/2025 15:00:34	49 320.00
54	1027.50	XCSE	14/07/2025 15:00:34	55 485.00
22	1026.50	AQEU	14/07/2025 15:02:36	22 583.00
52	1026.50	XCSE	14/07/2025 15:02:36	53 378.00
2	1026.50	XCSE	14/07/2025 15:02:36	2 053.00
19	1027.00	AQEU	14/07/2025 15:03:07	19 513.00

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FROM 14/07/2025 TO 18/07/2025

PANDORA

50	1027.00	AQEU	14/07/2025 15:03:07	51 350.00
19	1027.00	AQEU	14/07/2025 15:03:07	19 513.00
19	1027.00	AQEU	14/07/2025 15:03:07	19 513.00
19	1027.00	AQEU	14/07/2025 15:03:07	19 513.00
2	1027.00	XCSE	14/07/2025 15:03:27	2 054.00
52	1027.00	XCSE	14/07/2025 15:03:36	53 404.00
60	1027.00	AQEU	14/07/2025 15:05:09	61 620.00
100	1027.00	CEUX	14/07/2025 15:05:09	102 700.00
10	1027.00	AQEU	14/07/2025 15:05:09	10 270.00
11	1027.00	XCSE	14/07/2025 15:05:09	11 297.00
23	1027.00	CEUX	14/07/2025 15:05:09	23 621.00
46	1027.00	XCSE	14/07/2025 15:07:11	47 242.00
19	1027.00	AQEU	14/07/2025 15:07:41	19 513.00
151	1027.00	CEUX	14/07/2025 15:07:41	155 077.00
34	1027.00	CEUX	14/07/2025 15:07:41	34 918.00
193	1027.50	XCSE	14/07/2025 15:09:43	198 307.50
47	1026.50	XCSE	14/07/2025 15:11:42	48 245.50
26	1027.00	XCSE	14/07/2025 15:12:16	26 702.00
48	1027.00	XCSE	14/07/2025 15:12:16	49 296.00
2	1027.00	XCSE	14/07/2025 15:12:16	2 054.00
26	1027.00	XCSE	14/07/2025 15:12:16	26 702.00
47	1027.00	XCSE	14/07/2025 15:12:16	48 269.00
48	1027.00	XCSE	14/07/2025 15:12:16	49 296.00
88	1027.00	CEUX	14/07/2025 15:15:31	90 376.00
101	1027.00	XCSE	14/07/2025 15:15:31	103 727.00
34	1027.00	AQEU	14/07/2025 15:16:15	34 918.00
5	1027.00	CEUX	14/07/2025 15:16:15	5 135.00
22	1027.00	CEUX	14/07/2025 15:16:15	22 594.00
10	1027.00	CEUX	14/07/2025 15:16:15	10 270.00
22	1027.00	CEUX	14/07/2025 15:16:15	22 594.00
32	1027.00	XCSE	14/07/2025 15:16:15	32 864.00
1	1027.00	XCSE	14/07/2025 15:16:15	1 027.00
48	1027.00	XCSE	14/07/2025 15:16:15	49 296.00
16	1027.00	XCSE	14/07/2025 15:16:15	16 432.00
19	1027.00	AQEU	14/07/2025 15:18:13	19 513.00
170	1027.00	CEUX	14/07/2025 15:18:13	174 590.00
50	1026.00	XCSE	14/07/2025 15:19:56	51 300.00
56	1026.00	CEUX	14/07/2025 15:20:51	57 456.00
19	1026.50	AQEU	14/07/2025 15:20:51	19 503.50
17	1026.50	AQEU	14/07/2025 15:20:51	17 450.50
19	1026.50	AQEU	14/07/2025 15:20:52	19 503.50
17	1026.50	AQEU	14/07/2025 15:20:52	17 450.50
65	1026.50	XCSE	14/07/2025 15:20:52	66 722.50
22	1026.50	CEUX	14/07/2025 15:22:37	22 583.00
78	1026.50	CEUX	14/07/2025 15:22:37	80 067.00
94	1026.50	XCSE	14/07/2025 15:22:44	96 491.00
197	1027.00	XCSE	14/07/2025 15:24:36	202 319.00
22	1026.00	XCSE	14/07/2025 15:26:03	22 572.00
25	1026.00	XCSE	14/07/2025 15:26:06	25 650.00
211	1026.00	XCSE	14/07/2025 15:28:50	216 486.00
19	1026.00	AQEU	14/07/2025 15:28:55	19 494.00
22	1026.00	AQEU	14/07/2025 15:28:55	22 572.00
48	1026.00	XCSE	14/07/2025 15:28:55	49 248.00
50	1026.00	XCSE	14/07/2025 15:28:55	51 300.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

22	1026.00	XCSE	14/07/2025 15:28:55	22 572.00
8	1026.00	CEUX	14/07/2025 15:28:55	8 208.00
26	1026.00	CEUX	14/07/2025 15:28:55	26 676.00
246	1026.50	XCSE	14/07/2025 15:31:04	252 519.00
222	1026.50	XCSE	14/07/2025 15:32:56	227 883.00
203	1028.00	XCSE	14/07/2025 15:33:30	208 684.00
60	1027.50	AQEU	14/07/2025 15:34:27	61 650.00
1	1027.50	CEUX	14/07/2025 15:34:27	1 027.50
48	1027.50	XCSE	14/07/2025 15:34:55	49 320.00
148	1027.50	XCSE	14/07/2025 15:34:55	152 070.00
20	1028.00	XCSE	14/07/2025 15:36:36	20 560.00
108	1028.00	XCSE	14/07/2025 15:36:36	111 024.00
93	1028.00	XCSE	14/07/2025 15:36:36	95 604.00
48	1028.00	XCSE	14/07/2025 15:37:44	49 344.00
169	1028.00	XCSE	14/07/2025 15:37:44	173 732.00
20	1028.00	XCSE	14/07/2025 15:39:09	20 560.00
48	1028.00	XCSE	14/07/2025 15:39:09	49 344.00
9	1028.00	XCSE	14/07/2025 15:39:09	9 252.00
47	1028.00	XCSE	14/07/2025 15:39:09	48 316.00
93	1028.00	XCSE	14/07/2025 15:39:09	95 604.00
56	1027.50	XCSE	14/07/2025 15:40:43	57 540.00
74	1028.00	XCSE	14/07/2025 15:40:51	76 072.00
1	1028.00	XCSE	14/07/2025 15:40:51	1 028.00
15	1028.00	XCSE	14/07/2025 15:40:51	15 420.00
64	1028.00	XCSE	14/07/2025 15:40:51	65 792.00
15	1028.00	XCSE	14/07/2025 15:41:57	15 420.00
192	1028.00	XCSE	14/07/2025 15:41:57	197 376.00
130	1028.00	XCSE	14/07/2025 15:43:20	133 640.00
7	1028.00	XCSE	14/07/2025 15:43:20	7 196.00
48	1028.00	XCSE	14/07/2025 15:43:20	49 344.00
16	1028.00	XCSE	14/07/2025 15:43:20	16 448.00
1	1030.00	XCSE	14/07/2025 15:45:39	1 030.00
302	1030.00	XCSE	14/07/2025 15:46:08	311 060.00
184	1029.50	XCSE	14/07/2025 15:47:38	189 428.00
42	1029.50	XCSE	14/07/2025 15:47:38	43 239.00
39	1029.50	XCSE	14/07/2025 15:48:24	40 150.50
1	1029.50	XCSE	14/07/2025 15:48:24	1 029.50
10	1029.50	XCSE	14/07/2025 15:48:24	10 295.00
48	1029.50	XCSE	14/07/2025 15:48:24	49 416.00
106	1029.50	XCSE	14/07/2025 15:48:24	109 127.00
67	1028.50	XCSE	14/07/2025 15:49:27	68 909.50
29	1028.00	CEUX	14/07/2025 15:49:59	29 812.00
35	1028.00	XCSE	14/07/2025 15:49:59	35 980.00
83	1029.50	XCSE	14/07/2025 15:50:18	85 448.50
196	1029.00	XCSE	14/07/2025 15:51:13	201 684.00
213	1028.50	XCSE	14/07/2025 15:52:36	219 070.50
36	1028.50	XCSE	14/07/2025 15:55:26	37 026.00
171	1028.50	XCSE	14/07/2025 15:55:26	175 873.50
33	1028.50	XCSE	14/07/2025 15:55:31	33 940.50
28	1028.50	XCSE	14/07/2025 15:55:43	28 798.00
48	1028.50	XCSE	14/07/2025 15:55:43	49 368.00
2	1028.50	XCSE	14/07/2025 15:56:06	2 057.00
139	1028.50	XCSE	14/07/2025 15:56:06	142 961.50
5	1028.50	XCSE	14/07/2025 15:56:06	5 142.50

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



32	1028.50	XCSE	14/07/2025 15:56:07	32 912.00
1	1028.50	XCSE	14/07/2025 15:57:00	1 028.50
31	1028.50	XCSE	14/07/2025 15:57:01	31 883.50
1	1028.50	XCSE	14/07/2025 15:57:01	1 028.50
36	1028.50	XCSE	14/07/2025 15:57:03	37 026.00
102	1028.50	XCSE	14/07/2025 15:57:03	104 907.00
44	1028.50	XCSE	14/07/2025 15:58:22	45 254.00
1	1028.50	XCSE	14/07/2025 15:58:22	1 028.50
1	1029.00	XCSE	14/07/2025 15:59:20	1 029.00
13	1029.00	XCSE	14/07/2025 15:59:20	13 377.00
232	1029.00	XCSE	14/07/2025 15:59:20	238 728.00
72	1029.00	XCSE	14/07/2025 15:59:20	74 088.00
63	1028.50	XCSE	14/07/2025 16:00:30	64 795.50
187	1028.00	XCSE	14/07/2025 16:03:30	192 236.00
4	1028.00	XCSE	14/07/2025 16:04:31	4 112.00
124	1028.00	XCSE	14/07/2025 16:05:24	127 472.00
236	1028.00	XCSE	14/07/2025 16:05:24	242 608.00
73	1028.00	XCSE	14/07/2025 16:05:24	75 044.00
16	1027.50	XCSE	14/07/2025 16:05:29	16 440.00
21	1027.50	XCSE	14/07/2025 16:05:29	21 577.50
61	1027.50	XCSE	14/07/2025 16:05:29	62 677.50
30	1027.50	XCSE	14/07/2025 16:05:29	30 825.00
25	1027.50	XCSE	14/07/2025 16:05:29	25 687.50
41	1027.50	XCSE	14/07/2025 16:05:44	42 127.50
27	1027.50	XCSE	14/07/2025 16:05:44	27 742.50
6	1027.50	XCSE	14/07/2025 16:05:44	6 165.00
33	1027.50	XCSE	14/07/2025 16:05:45	33 907.50
1	1027.50	XCSE	14/07/2025 16:05:45	1 027.50
20	1027.50	AQEU	14/07/2025 16:05:45	20 550.00
24	1027.50	XCSE	14/07/2025 16:05:45	24 660.00
21	1027.50	AQEU	14/07/2025 16:05:45	21 577.50
52	1027.50	XCSE	14/07/2025 16:05:45	53 430.00
9	1027.50	XCSE	14/07/2025 16:05:45	9 247.50
406	1030.00	XCSE	14/07/2025 16:08:44	418 180.00
104	1030.00	XCSE	14/07/2025 16:10:17	107 120.00
120	1030.00	XCSE	14/07/2025 16:10:17	123 600.00
3	1030.50	XCSE	14/07/2025 16:11:23	3 091.50
216	1030.50	XCSE	14/07/2025 16:11:23	222 588.00
2	1030.50	XCSE	14/07/2025 16:11:23	2 061.00
1	1030.50	XCSE	14/07/2025 16:12:21	1 030.50
84	1030.50	XCSE	14/07/2025 16:12:21	86 562.00
127	1030.50	XCSE	14/07/2025 16:12:21	130 873.50
216	1030.00	XCSE	14/07/2025 16:13:47	222 480.00
22	1030.00	XCSE	14/07/2025 16:15:27	22 660.00
167	1030.00	XCSE	14/07/2025 16:15:59	172 010.00
27	1030.00	XCSE	14/07/2025 16:15:59	27 810.00
112	1031.00	XCSE	14/07/2025 16:16:48	115 472.00
5	1031.00	XCSE	14/07/2025 16:16:48	5 155.00
153	1031.00	XCSE	14/07/2025 16:16:49	157 743.00
5	1031.00	XCSE	14/07/2025 16:16:49	5 155.00
4	1031.00	XCSE	14/07/2025 16:16:49	4 124.00
81	1031.00	XCSE	14/07/2025 16:18:28	83 511.00
270	1032.50	XCSE	14/07/2025 16:19:12	278 775.00
15	1032.50	XCSE	14/07/2025 16:20:11	15 487.50

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

61	1032.50	XCSE	14/07/2025 16:20:11	62 982.50
22	1032.50	XCSE	14/07/2025 16:20:11	22 715.00
399	1035.50	XCSE	14/07/2025 16:21:58	413 164.50
419	1036.50	XCSE	14/07/2025 16:24:50	434 293.50
73	1034.00	XCSE	14/07/2025 16:25:25	75 482.00
49	1033.50	XCSE	14/07/2025 16:26:26	50 641.50
13	1033.50	XCSE	14/07/2025 16:26:33	13 435.50
104	1033.50	XCSE	14/07/2025 16:26:33	107 484.00
50	1033.50	XCSE	14/07/2025 16:26:33	51 675.00
215	1032.50	XCSE	14/07/2025 16:27:21	221 987.50
349	1033.00	XCSE	14/07/2025 16:30:27	360 517.00
51	1033.00	XCSE	14/07/2025 16:30:27	52 683.00
15	1033.00	XCSE	14/07/2025 16:30:28	15 495.00
8	1033.00	XCSE	14/07/2025 16:30:29	8 264.00
3	1033.50	XCSE	14/07/2025 16:30:43	3 100.50
1	1033.50	XCSE	14/07/2025 16:31:54	1 033.50
199	1033.50	XCSE	14/07/2025 16:32:24	205 666.50
186	1034.50	XCSE	14/07/2025 16:32:52	192 417.00
87	1034.50	XCSE	14/07/2025 16:32:52	90 001.50
60	1036.00	XCSE	14/07/2025 16:34:14	62 160.00
2	1036.00	XCSE	14/07/2025 16:34:14	2 072.00
12	1036.00	XCSE	14/07/2025 16:34:14	12 432.00
47	1036.00	XCSE	14/07/2025 16:34:14	48 692.00
35	1036.00	XCSE	14/07/2025 16:34:14	36 260.00
59	1036.00	XCSE	14/07/2025 16:34:14	61 124.00
422	1036.00	XCSE	14/07/2025 16:37:20	437 192.00
14	1035.50	XCSE	14/07/2025 16:37:43	14 497.00
111	1035.50	XCSE	14/07/2025 16:37:43	114 940.50
1	1035.50	XCSE	14/07/2025 16:37:43	1 035.50
84	1035.50	XCSE	14/07/2025 16:37:43	86 982.00
15	1036.00	XCSE	14/07/2025 16:40:10	15 540.00
61	1036.00	XCSE	14/07/2025 16:40:10	63 196.00
15	1036.00	XCSE	14/07/2025 16:40:10	15 540.00
11	1036.00	XCSE	14/07/2025 16:40:10	11 396.00
137	1036.00	XCSE	14/07/2025 16:40:10	141 932.00
440	1036.50	XCSE	14/07/2025 16:41:52	456 060.00
2	1036.50	XCSE	14/07/2025 16:42:30	2 073.00
45	1036.50	XCSE	14/07/2025 16:42:33	46 642.50
83	1036.50	XCSE	14/07/2025 16:43:26	86 029.50
66	1036.50	XCSE	14/07/2025 16:43:26	68 409.00
61	1036.50	XCSE	14/07/2025 16:43:38	63 226.50
47	1036.50	XCSE	14/07/2025 16:43:38	48 715.50
4	1036.50	XCSE	14/07/2025 16:43:38	4 146.00
17	1036.50	XCSE	14/07/2025 16:44:19	17 620.50
194	1036.50	XCSE	14/07/2025 16:46:35	201 081.00
61	1036.50	XCSE	14/07/2025 16:46:40	63 226.50
11	1036.50	XCSE	14/07/2025 16:46:40	11 401.50
4	1036.50	XCSE	14/07/2025 16:46:40	4 146.00
44	1036.50	XCSE	14/07/2025 16:47:28	45 606.00
22	1036.50	XCSE	14/07/2025 16:47:28	22 803.00
143	1036.50	XCSE	14/07/2025 16:47:37	148 219.50
19	1036.50	AQEU	14/07/2025 16:47:37	19 693.50
36	1036.50	CEUX	14/07/2025 16:47:37	37 314.00
76	1036.50	XCSE	14/07/2025 16:47:40	78 774.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

183	1036.50	XCSE	14/07/2025 16:47:40	189 679.50
76	1036.00	XCSE	14/07/2025 16:48:25	78 736.00
204	1035.50	XCSE	14/07/2025 16:49:10	211 242.00
8	1036.00	XCSE	14/07/2025 16:49:30	8 288.00
61	1036.00	XCSE	14/07/2025 16:49:30	63 196.00
33	1036.00	XCSE	14/07/2025 16:49:30	34 188.00
41	1036.00	XCSE	14/07/2025 16:49:30	42 476.00
13	1036.00	XCSE	14/07/2025 16:49:35	13 468.00
37	1026.50	XCSE	15/07/2025 09:00:05	37 980.50
34	1037.50	XCSE	15/07/2025 09:02:03	35 275.00
39	1033.50	XCSE	15/07/2025 09:02:45	40 306.50
59	1033.00	CEUX	15/07/2025 09:03:20	60 947.00
100	1033.00	XCSE	15/07/2025 09:03:20	103 300.00
23	1033.00	XCSE	15/07/2025 09:03:20	23 759.00
4	1033.00	XCSE	15/07/2025 09:03:20	4 132.00
12	1025.50	XCSE	15/07/2025 09:04:14	12 306.00
38	1028.00	XCSE	15/07/2025 09:05:56	39 064.00
100	1028.00	XCSE	15/07/2025 09:06:54	102 800.00
48	1028.00	XCSE	15/07/2025 09:06:54	49 344.00
33	1033.00	TQEX	15/07/2025 09:08:32	34 089.00
120	1033.00	XCSE	15/07/2025 09:08:32	123 960.00
37	1033.00	XCSE	15/07/2025 09:08:32	38 221.00
44	1030.50	XCSE	15/07/2025 09:10:04	45 342.00
84	1032.00	XCSE	15/07/2025 09:10:58	86 688.00
30	1032.50	CEUX	15/07/2025 09:12:09	30 975.00
18	1032.50	CEUX	15/07/2025 09:13:38	18 585.00
59	1032.50	TQEX	15/07/2025 09:13:38	60 917.50
123	1032.50	CEUX	15/07/2025 09:13:38	126 997.50
49	1033.50	XCSE	15/07/2025 09:15:06	50 641.50
45	1032.00	XCSE	15/07/2025 09:16:26	46 440.00
51	1030.50	XCSE	15/07/2025 09:17:10	52 555.50
37	1031.50	CEUX	15/07/2025 09:18:10	38 165.50
125	1031.50	XCSE	15/07/2025 09:18:10	128 937.50
182	1033.00	XCSE	15/07/2025 09:20:46	188 006.00
42	1032.50	XCSE	15/07/2025 09:21:08	43 365.00
8	1032.50	XCSE	15/07/2025 09:21:44	8 260.00
10	1032.50	XCSE	15/07/2025 09:22:53	10 325.00
29	1032.50	XCSE	15/07/2025 09:22:53	29 942.50
42	1032.50	AQEU	15/07/2025 09:23:48	43 365.00
3	1032.50	CEUX	15/07/2025 09:23:48	3 097.50
26	1032.50	CEUX	15/07/2025 09:23:48	26 845.00
26	1032.50	CEUX	15/07/2025 09:23:48	26 845.00
110	1032.50	CEUX	15/07/2025 09:23:48	113 575.00
46	1031.50	AQEU	15/07/2025 09:26:51	47 449.00
11	1031.50	AQEU	15/07/2025 09:26:51	11 346.50
26	1031.50	AQEU	15/07/2025 09:26:51	26 819.00
11	1031.50	AQEU	15/07/2025 09:26:51	11 346.50
10	1031.50	AQEU	15/07/2025 09:26:51	10 315.00
31	1031.00	CEUX	15/07/2025 09:26:51	31 961.00
68	1031.00	XCSE	15/07/2025 09:26:51	70 108.00
39	1029.50	XCSE	15/07/2025 09:29:01	40 150.50
57	1032.00	CEUX	15/07/2025 09:30:27	58 824.00
15	1032.00	TQEX	15/07/2025 09:30:27	15 480.00
15	1032.00	TQEX	15/07/2025 09:30:28	15 480.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

71	1032.50	CEUX	15/07/2025 09:31:26	73 307.50
69	1032.50	CEUX	15/07/2025 09:32:13	71 242.50
26	1033.00	XCSE	15/07/2025 09:33:31	26 858.00
23	1033.00	XCSE	15/07/2025 09:33:31	23 759.00
48	1033.00	XCSE	15/07/2025 09:33:31	49 584.00
85	1033.00	XCSE	15/07/2025 09:33:31	87 805.00
1	1034.00	XCSE	15/07/2025 09:36:00	1 034.00
16	1034.00	XCSE	15/07/2025 09:36:00	16 544.00
14	1034.00	XCSE	15/07/2025 09:36:00	14 476.00
48	1034.00	XCSE	15/07/2025 09:36:00	49 632.00
27	1034.00	XCSE	15/07/2025 09:36:00	27 918.00
87	1034.00	XCSE	15/07/2025 09:36:00	89 958.00
176	1034.50	CEUX	15/07/2025 09:39:30	182 072.00
47	1034.00	XCSE	15/07/2025 09:40:21	48 598.00
49	1032.50	XCSE	15/07/2025 09:41:45	50 592.50
8	1030.50	AQEU	15/07/2025 09:43:38	8 244.00
17	1030.50	XCSE	15/07/2025 09:43:38	17 518.50
48	1030.50	XCSE	15/07/2025 09:43:38	49 464.00
12	1030.50	AQEU	15/07/2025 09:43:38	12 366.00
104	1030.50	XCSE	15/07/2025 09:43:38	107 172.00
26	1029.50	XCSE	15/07/2025 09:45:17	26 767.00
56	1029.00	XCSE	15/07/2025 09:46:17	57 624.00
26	1028.50	TQEX	15/07/2025 09:48:43	26 741.00
153	1028.50	CEUX	15/07/2025 09:48:43	157 360.50
26	1028.50	CEUX	15/07/2025 09:48:43	26 741.00
6	1028.50	CEUX	15/07/2025 09:48:43	6 171.00
41	1029.00	XCSE	15/07/2025 09:52:10	42 189.00
46	1028.50	XCSE	15/07/2025 09:52:46	47 311.00
57	1028.50	CEUX	15/07/2025 09:53:57	58 624.50
27	1028.50	TQEX	15/07/2025 09:53:57	27 769.50
124	1028.50	XCSE	15/07/2025 09:53:57	127 534.00
37	1027.50	XCSE	15/07/2025 09:54:19	38 017.50
20	1029.50	TQEX	15/07/2025 09:57:52	20 590.00
10	1029.50	AQEU	15/07/2025 09:57:52	10 295.00
31	1029.50	CEUX	15/07/2025 09:57:52	31 914.50
4	1029.50	CEUX	15/07/2025 09:57:52	4 118.00
31	1029.50	CEUX	15/07/2025 09:57:52	31 914.50
69	1029.50	XCSE	15/07/2025 09:57:52	71 035.50
23	1029.50	XCSE	15/07/2025 09:57:52	23 678.50
8	1029.50	AQEU	15/07/2025 10:01:25	8 236.00
30	1029.50	CEUX	15/07/2025 10:01:25	30 885.00
8	1029.50	CEUX	15/07/2025 10:01:25	8 236.00
46	1029.50	CEUX	15/07/2025 10:01:25	47 357.00
4	1030.50	TQEX	15/07/2025 10:03:14	4 122.00
22	1031.00	XCSE	15/07/2025 10:05:46	22 682.00
50	1031.00	XCSE	15/07/2025 10:05:47	51 550.00
260	1031.00	XCSE	15/07/2025 10:05:47	268 060.00
35	1031.00	XCSE	15/07/2025 10:05:47	36 085.00
25	1031.50	CEUX	15/07/2025 10:09:03	25 787.50
67	1031.50	CEUX	15/07/2025 10:09:03	69 110.50
38	1031.50	XCSE	15/07/2025 10:09:03	39 197.00
48	1031.50	XCSE	15/07/2025 10:09:03	49 512.00
25	1031.50	XCSE	15/07/2025 10:09:03	25 787.50
7	1031.50	XCSE	15/07/2025 10:09:03	7 220.50

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



24	1030.00	XCSE	15/07/2025 10:10:03	24 720.00
35	1030.50	XCSE	15/07/2025 10:10:33	36 067.50
23	1030.00	XCSE	15/07/2025 10:11:50	23 690.00
44	1028.50	XCSE	15/07/2025 10:12:33	45 254.00
11	1028.50	XCSE	15/07/2025 10:12:33	11 313.50
50	1028.00	XCSE	15/07/2025 10:14:55	51 400.00
183	1028.00	CEUX	15/07/2025 10:16:09	188 124.00
62	1030.00	CEUX	15/07/2025 10:20:34	63 860.00
128	1030.00	XCSE	15/07/2025 10:20:34	131 840.00
23	1032.50	AQEU	15/07/2025 10:22:50	23 747.50
33	1033.50	XCSE	15/07/2025 10:24:29	34 105.50
16	1033.50	XCSE	15/07/2025 10:24:29	16 536.00
17	1033.50	XCSE	15/07/2025 10:24:29	17 569.50
17	1033.50	XCSE	15/07/2025 10:24:29	17 569.50
49	1033.50	XCSE	15/07/2025 10:24:29	50 641.50
15	1033.50	XCSE	15/07/2025 10:24:29	15 502.50
16	1033.50	XCSE	15/07/2025 10:24:29	16 536.00
6	1033.50	XCSE	15/07/2025 10:24:29	6 201.00
67	1035.00	CEUX	15/07/2025 10:27:16	69 345.00
138	1035.00	XCSE	15/07/2025 10:27:16	142 830.00
26	1034.00	XCSE	15/07/2025 10:28:35	26 884.00
59	1034.00	CEUX	15/07/2025 10:31:27	61 006.00
27	1034.00	TQEX	15/07/2025 10:31:27	27 918.00
117	1034.00	XCSE	15/07/2025 10:31:27	120 978.00
29	1033.00	XCSE	15/07/2025 10:32:30	29 957.00
26	1032.50	XCSE	15/07/2025 10:33:20	26 845.00
86	1031.50	CEUX	15/07/2025 10:36:00	88 709.00
22	1032.00	XCSE	15/07/2025 10:36:00	22 704.00
22	1032.00	XCSE	15/07/2025 10:36:00	22 704.00
41	1032.00	XCSE	15/07/2025 10:36:00	42 312.00
13	1032.00	XCSE	15/07/2025 10:36:00	13 416.00
28	1030.50	XCSE	15/07/2025 10:37:00	28 854.00
104	1033.00	XCSE	15/07/2025 10:41:58	107 432.00
22	1033.00	XCSE	15/07/2025 10:41:58	22 726.00
66	1033.00	CEUX	15/07/2025 10:41:58	68 178.00
56	1032.50	XCSE	15/07/2025 10:42:19	57 820.00
56	1032.00	XCSE	15/07/2025 10:43:21	57 792.00
67	1032.50	XCSE	15/07/2025 10:46:10	69 177.50
24	1032.50	XCSE	15/07/2025 10:46:10	24 780.00
41	1032.50	XCSE	15/07/2025 10:46:10	42 332.50
47	1032.50	XCSE	15/07/2025 10:46:10	48 527.50
8	1031.50	XCSE	15/07/2025 10:47:19	8 252.00
26	1031.50	CEUX	15/07/2025 10:50:14	26 819.00
24	1031.50	CEUX	15/07/2025 10:50:14	24 756.00
66	1031.50	CEUX	15/07/2025 10:50:14	68 079.00
31	1031.50	TQEX	15/07/2025 10:50:14	31 976.50
39	1031.50	CEUX	15/07/2025 10:50:14	40 228.50
26	1031.50	TQEX	15/07/2025 10:54:55	26 819.00
32	1031.50	CEUX	15/07/2025 10:54:55	33 008.00
27	1031.50	CEUX	15/07/2025 10:54:55	27 850.50
116	1031.50	XCSE	15/07/2025 10:54:55	119 654.00
32	1031.50	TQEX	15/07/2025 10:58:22	33 008.00
8	1031.50	AQEU	15/07/2025 10:58:22	8 252.00
14	1031.50	TQEX	15/07/2025 10:58:22	14 441.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

50	1031.50	AQEU	15/07/2025 10:58:22	51 575.00
12	1031.50	AQEU	15/07/2025 10:58:22	12 378.00
17	1031.50	XCSE	15/07/2025 10:58:22	17 535.50
41	1031.50	XCSE	15/07/2025 10:58:22	42 291.50
15	1031.50	XCSE	15/07/2025 10:58:22	15 472.50
17	1030.00	XCSE	15/07/2025 10:59:18	17 510.00
26	1028.50	XCSE	15/07/2025 11:02:55	26 741.00
65	1028.00	XCSE	15/07/2025 11:03:17	66 820.00
69	1027.50	XCSE	15/07/2025 11:04:32	70 897.50
39	1027.50	TQEX	15/07/2025 11:05:59	40 072.50
47	1027.50	TQEX	15/07/2025 11:05:59	48 292.50
2	1027.50	XCSE	15/07/2025 11:05:59	2 055.00
49	1027.50	XCSE	15/07/2025 11:05:59	50 347.50
37	1027.50	XCSE	15/07/2025 11:05:59	38 017.50
17	1027.50	XCSE	15/07/2025 11:05:59	17 467.50
26	1027.00	XCSE	15/07/2025 11:09:02	26 702.00
12	1027.00	AQEU	15/07/2025 11:10:34	12 324.00
25	1026.50	TQEX	15/07/2025 11:10:34	25 662.50
55	1026.50	CEUX	15/07/2025 11:10:34	56 457.50
112	1026.50	XCSE	15/07/2025 11:10:34	114 968.00
22	1026.00	XCSE	15/07/2025 11:13:27	22 572.00
21	1026.00	AQEU	15/07/2025 11:15:08	21 546.00
21	1026.00	AQEU	15/07/2025 11:15:08	21 546.00
31	1026.00	TQEX	15/07/2025 11:15:08	31 806.00
126	1026.00	XCSE	15/07/2025 11:15:09	129 276.00
4	1025.50	XCSE	15/07/2025 11:19:43	4 102.00
15	1025.50	XCSE	15/07/2025 11:19:43	15 382.50
37	1025.50	XCSE	15/07/2025 11:19:43	37 943.50
11	1026.00	AQEU	15/07/2025 11:20:44	11 286.00
10	1026.00	AQEU	15/07/2025 11:20:44	10 260.00
11	1026.00	AQEU	15/07/2025 11:20:44	11 286.00
11	1026.00	AQEU	15/07/2025 11:20:44	11 286.00
10	1026.00	AQEU	15/07/2025 11:20:44	10 260.00
11	1026.00	AQEU	15/07/2025 11:20:44	11 286.00
10	1026.00	AQEU	15/07/2025 11:20:44	10 260.00
12	1026.00	AQEU	15/07/2025 11:20:44	12 312.00
10	1026.00	AQEU	15/07/2025 11:20:44	10 260.00
4	1026.00	TQEX	15/07/2025 11:20:44	4 104.00
11	1026.00	AQEU	15/07/2025 11:20:44	11 286.00
4	1026.00	TQEX	15/07/2025 11:20:44	4 104.00
16	1026.00	CEUX	15/07/2025 11:20:44	16 416.00
16	1026.00	CEUX	15/07/2025 11:20:44	16 416.00
6	1026.00	CEUX	15/07/2025 11:20:44	6 156.00
16	1026.00	XCSE	15/07/2025 11:20:44	16 416.00
16	1026.00	XCSE	15/07/2025 11:20:44	16 416.00
4	1026.00	XCSE	15/07/2025 11:20:44	4 104.00
19	1025.00	XCSE	15/07/2025 11:23:29	19 475.00
10	1025.00	AQEU	15/07/2025 11:25:19	10 250.00
10	1025.00	AQEU	15/07/2025 11:25:19	10 250.00
11	1025.00	AQEU	15/07/2025 11:25:19	11 275.00
12	1025.00	AQEU	15/07/2025 11:25:19	12 300.00
12	1025.00	AQEU	15/07/2025 11:25:19	12 300.00
12	1025.00	AQEU	15/07/2025 11:25:19	12 300.00
10	1025.00	AQEU	15/07/2025 11:25:19	10 250.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

26	1025.00	AQEU	15/07/2025 11:25:19	26 650.00
10	1025.00	AQEU	15/07/2025 11:25:19	10 250.00
11	1025.00	AQEU	15/07/2025 11:25:19	11 275.00
10	1025.00	AQEU	15/07/2025 11:25:19	10 250.00
11	1025.00	AQEU	15/07/2025 11:25:19	11 275.00
10	1025.00	AQEU	15/07/2025 11:25:19	10 250.00
10	1025.00	AQEU	15/07/2025 11:25:19	10 250.00
20	1025.00	AQEU	15/07/2025 11:25:19	20 500.00
25	1024.00	XCSE	15/07/2025 11:26:29	25 600.00
61	1024.00	XCSE	15/07/2025 11:30:16	62 464.00
68	1025.50	CEUX	15/07/2025 11:32:02	69 734.00
125	1025.50	XCSE	15/07/2025 11:32:02	128 187.50
7	1025.00	XCSE	15/07/2025 11:33:17	7 175.00
19	1025.00	XCSE	15/07/2025 11:34:06	19 475.00
184	1026.00	CEUX	15/07/2025 11:37:20	188 784.00
4	1026.50	TQEX	15/07/2025 11:41:04	4 106.00
10	1026.50	AQEU	15/07/2025 11:41:04	10 265.00
4	1026.50	TQEX	15/07/2025 11:41:04	4 106.00
26	1026.50	AQEU	15/07/2025 11:41:04	26 689.00
26	1026.50	TQEX	15/07/2025 11:41:04	26 689.00
17	1026.50	XCSE	15/07/2025 11:41:04	17 450.50
15	1026.50	XCSE	15/07/2025 11:41:04	15 397.50
48	1026.50	XCSE	15/07/2025 11:41:04	49 272.00
2	1026.50	XCSE	15/07/2025 11:41:04	2 053.00
41	1026.50	XCSE	15/07/2025 11:41:04	42 086.50
4	1026.50	TQEX	15/07/2025 11:45:39	4 106.00
5	1026.50	TQEX	15/07/2025 11:45:39	5 132.50
26	1026.50	TQEX	15/07/2025 11:45:39	26 689.00
17	1026.50	XCSE	15/07/2025 11:45:39	17 450.50
48	1026.50	XCSE	15/07/2025 11:45:39	49 272.00
2	1026.50	XCSE	15/07/2025 11:45:39	2 053.00
16	1026.50	XCSE	15/07/2025 11:45:39	16 424.00
41	1026.50	XCSE	15/07/2025 11:45:39	42 086.50
26	1026.50	XCSE	15/07/2025 11:45:39	26 689.00
8	1025.50	XCSE	15/07/2025 11:46:17	8 204.00
48	1026.00	XCSE	15/07/2025 11:50:13	49 248.00
28	1026.00	TQEX	15/07/2025 11:50:13	28 728.00
48	1026.00	XCSE	15/07/2025 11:50:13	49 248.00
68	1026.00	XCSE	15/07/2025 11:50:13	69 768.00
11	1026.00	CEUX	15/07/2025 11:54:50	11 286.00
3	1026.00	CEUX	15/07/2025 11:55:08	3 078.00
187	1026.00	CEUX	15/07/2025 11:55:08	191 862.00
17	1027.00	CEUX	15/07/2025 11:59:53	17 459.00
16	1027.00	CEUX	15/07/2025 11:59:53	16 432.00
26	1027.00	CEUX	15/07/2025 11:59:53	26 702.00
20	1027.00	CEUX	15/07/2025 11:59:53	20 540.00
121	1027.00	CEUX	15/07/2025 11:59:53	124 267.00
43	1027.50	XCSE	15/07/2025 12:04:40	44 182.50
73	1028.00	XCSE	15/07/2025 12:05:28	75 044.00
128	1028.00	XCSE	15/07/2025 12:05:28	131 584.00
15	1027.00	XCSE	15/07/2025 12:06:27	15 405.00
31	1028.00	TQEX	15/07/2025 12:11:58	31 868.00
70	1028.00	CEUX	15/07/2025 12:11:58	71 960.00
125	1028.00	XCSE	15/07/2025 12:11:58	128 500.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

12	1027.50	AQEU	15/07/2025 12:16:39	12 330.00
49	1027.50	XCSE	15/07/2025 12:16:39	50 347.50
8	1027.50	XCSE	15/07/2025 12:16:39	8 220.00
77	1027.50	XCSE	15/07/2025 12:16:40	79 117.50
44	1027.50	XCSE	15/07/2025 12:16:40	45 210.00
62	1027.50	CEUX	15/07/2025 12:25:38	63 705.00
27	1027.50	TQEX	15/07/2025 12:25:38	27 742.50
110	1027.50	XCSE	15/07/2025 12:25:38	113 025.00
48	1027.50	XCSE	15/07/2025 12:25:38	49 320.00
45	1027.50	XCSE	15/07/2025 12:25:38	46 237.50
20	1027.50	XCSE	15/07/2025 12:25:38	20 550.00
16	1027.50	XCSE	15/07/2025 12:25:38	16 440.00
4	1027.50	XCSE	15/07/2025 12:25:38	4 110.00
193	1028.00	CEUX	15/07/2025 12:30:29	198 404.00
38	1028.50	XCSE	15/07/2025 12:33:24	39 083.00
20	1028.50	TQEX	15/07/2025 12:36:29	20 570.00
19	1028.50	AQEU	15/07/2025 12:36:29	19 541.50
1	1028.50	XCSE	15/07/2025 12:36:29	1 028.50
5	1028.50	XCSE	15/07/2025 12:36:29	5 142.50
9	1028.50	XCSE	15/07/2025 12:36:29	9 256.50
52	1028.50	CEUX	15/07/2025 12:36:29	53 482.00
90	1028.50	XCSE	15/07/2025 12:36:29	92 565.00
12	1029.00	AQEU	15/07/2025 12:41:34	12 348.00
50	1029.00	AQEU	15/07/2025 12:41:34	51 450.00
11	1029.00	AQEU	15/07/2025 12:41:34	11 319.00
12	1029.00	AQEU	15/07/2025 12:41:34	12 348.00
13	1029.00	AQEU	15/07/2025 12:41:34	13 377.00
13	1029.00	AQEU	15/07/2025 12:41:34	13 377.00
13	1029.00	AQEU	15/07/2025 12:41:34	13 377.00
11	1029.00	AQEU	15/07/2025 12:41:34	11 319.00
11	1029.00	AQEU	15/07/2025 12:41:34	11 319.00
12	1029.00	AQEU	15/07/2025 12:41:34	12 348.00
12	1029.00	AQEU	15/07/2025 12:41:34	12 348.00
12	1029.00	AQEU	15/07/2025 12:41:34	12 348.00
7	1029.00	AQEU	15/07/2025 12:41:34	7 203.00
14	1028.00	TQEX	15/07/2025 12:46:39	14 392.00
20	1028.00	AQEU	15/07/2025 12:46:39	20 560.00
16	1028.00	TQEX	15/07/2025 12:46:39	16 448.00
8	1028.00	XCSE	15/07/2025 12:46:39	8 224.00
48	1028.00	XCSE	15/07/2025 12:46:39	49 344.00
86	1028.00	XCSE	15/07/2025 12:46:39	88 408.00
20	1027.00	XCSE	15/07/2025 12:47:22	20 540.00
12	1027.00	XCSE	15/07/2025 12:48:34	12 324.00
58	1028.00	CEUX	15/07/2025 12:53:50	59 624.00
13	1028.00	CEUX	15/07/2025 12:53:50	13 364.00
43	1028.00	CEUX	15/07/2025 12:53:50	44 204.00
81	1028.00	CEUX	15/07/2025 12:54:35	83 268.00
64	1027.50	XCSE	15/07/2025 12:56:08	65 760.00
46	1027.00	XCSE	15/07/2025 12:56:48	47 242.00
14	1027.00	TQEX	15/07/2025 13:00:53	14 378.00
42	1027.00	TQEX	15/07/2025 13:00:53	43 134.00
48	1027.00	XCSE	15/07/2025 13:00:53	49 296.00
9	1027.00	XCSE	15/07/2025 13:00:53	9 243.00
14	1027.00	TQEX	15/07/2025 13:00:53	14 378.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

48	1027.00	XCSE	15/07/2025 13:00:53	49 296.00
24	1027.00	XCSE	15/07/2025 13:00:53	24 648.00
14	1028.00	TQEX	15/07/2025 13:05:28	14 392.00
37	1028.00	CEUX	15/07/2025 13:05:28	38 036.00
17	1028.00	CEUX	15/07/2025 13:05:28	17 476.00
63	1028.00	XCSE	15/07/2025 13:05:28	64 764.00
17	1028.00	XCSE	15/07/2025 13:05:28	17 476.00
2	1028.00	XCSE	15/07/2025 13:05:28	2 056.00
33	1028.00	XCSE	15/07/2025 13:05:28	33 924.00
19	1029.00	XCSE	15/07/2025 13:10:56	19 551.00
48	1029.00	XCSE	15/07/2025 13:10:56	49 392.00
16	1029.00	XCSE	15/07/2025 13:10:56	16 464.00
112	1029.00	XCSE	15/07/2025 13:10:56	115 248.00
52	1029.00	CEUX	15/07/2025 13:17:10	53 508.00
45	1029.00	CEUX	15/07/2025 13:19:14	46 305.00
3	1029.00	CEUX	15/07/2025 13:19:27	3 087.00
53	1029.00	TQEX	15/07/2025 13:21:08	54 537.00
38	1029.00	CEUX	15/07/2025 13:21:08	39 102.00
18	1029.00	TQEX	15/07/2025 13:21:13	18 522.00
26	1029.00	TQEX	15/07/2025 13:21:13	26 754.00
7	1029.00	TQEX	15/07/2025 13:21:13	7 203.00
18	1029.00	TQEX	15/07/2025 13:21:13	18 522.00
18	1029.00	TQEX	15/07/2025 13:23:15	18 522.00
17	1029.00	CEUX	15/07/2025 13:23:15	17 493.00
33	1029.00	CEUX	15/07/2025 13:23:15	33 957.00
15	1029.00	CEUX	15/07/2025 13:23:15	15 435.00
5	1029.00	XCSE	15/07/2025 13:23:15	5 145.00
9	1029.00	XCSE	15/07/2025 13:23:15	9 261.00
48	1029.00	XCSE	15/07/2025 13:23:15	49 392.00
21	1029.00	XCSE	15/07/2025 13:23:15	21 609.00
3	1029.50	CEUX	15/07/2025 13:26:29	3 088.50
1	1029.50	CEUX	15/07/2025 13:27:26	1 029.50
1	1029.50	CEUX	15/07/2025 13:27:26	1 029.50
2	1029.50	CEUX	15/07/2025 13:27:27	2 059.00
12	1030.00	AQEU	15/07/2025 13:27:50	12 360.00
23	1030.00	TQEX	15/07/2025 13:27:50	23 690.00
5	1030.00	AQEU	15/07/2025 13:27:50	5 150.00
5	1030.00	TQEX	15/07/2025 13:27:50	5 150.00
5	1030.00	TQEX	15/07/2025 13:27:50	5 150.00
28	1030.00	TQEX	15/07/2025 13:27:50	28 840.00
16	1030.00	XCSE	15/07/2025 13:27:50	16 480.00
16	1030.00	XCSE	15/07/2025 13:27:50	16 480.00
11	1030.00	AQEU	15/07/2025 13:27:50	11 330.00
13	1030.00	AQEU	15/07/2025 13:27:50	13 390.00
5	1030.00	TQEX	15/07/2025 13:27:50	5 150.00
5	1030.00	TQEX	15/07/2025 13:27:50	5 150.00
13	1030.00	AQEU	15/07/2025 13:27:50	13 390.00
14	1030.00	XCSE	15/07/2025 13:27:50	14 420.00
23	1030.00	TQEX	15/07/2025 13:32:55	23 690.00
28	1030.00	TQEX	15/07/2025 13:32:55	28 840.00
5	1030.00	TQEX	15/07/2025 13:32:55	5 150.00
5	1030.00	TQEX	15/07/2025 13:32:55	5 150.00
26	1030.00	TQEX	15/07/2025 13:32:55	26 780.00
23	1030.00	TQEX	15/07/2025 13:32:55	23 690.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

23	1030.00	TQEX	15/07/2025 13:32:55	23 690.00
23	1030.00	TQEX	15/07/2025 13:32:55	23 690.00
23	1030.00	TQEX	15/07/2025 13:32:55	23 690.00
11	1030.00	TQEX	15/07/2025 13:32:55	11 330.00
9	1029.50	XCSE	15/07/2025 13:34:01	9 265.50
17	1030.00	TQEX	15/07/2025 13:38:00	17 510.00
15	1030.00	TQEX	15/07/2025 13:38:00	15 450.00
19	1030.00	TQEX	15/07/2025 13:38:00	19 570.00
19	1030.00	TQEX	15/07/2025 13:38:00	19 570.00
7	1030.00	TQEX	15/07/2025 13:38:03	7 210.00
45	1030.00	TQEX	15/07/2025 13:38:10	46 350.00
29	1030.00	TQEX	15/07/2025 13:38:13	29 870.00
6	1030.00	AQEU	15/07/2025 13:38:13	6 180.00
33	1030.50	TQEX	15/07/2025 13:42:35	34 006.50
65	1030.50	CEUX	15/07/2025 13:42:35	66 982.50
48	1030.50	XCSE	15/07/2025 13:42:35	49 464.00
18	1030.50	XCSE	15/07/2025 13:42:35	18 549.00
37	1030.50	XCSE	15/07/2025 13:42:35	38 128.50
18	1029.50	XCSE	15/07/2025 13:43:31	18 531.00
16	1029.00	XCSE	15/07/2025 13:44:31	16 464.00
45	1028.00	XCSE	15/07/2025 13:46:20	46 260.00
48	1028.00	XCSE	15/07/2025 13:49:42	49 344.00
41	1028.00	XCSE	15/07/2025 13:49:42	42 148.00
75	1028.00	XCSE	15/07/2025 13:49:42	77 100.00
20	1028.00	XCSE	15/07/2025 13:49:42	20 560.00
3	1030.00	CEUX	15/07/2025 13:54:36	3 090.00
10	1030.00	CEUX	15/07/2025 13:54:36	10 300.00
170	1030.00	CEUX	15/07/2025 13:54:36	175 100.00
12	1030.00	AQEU	15/07/2025 13:59:21	12 360.00
102	1030.00	AQEU	15/07/2025 13:59:21	105 060.00
48	1030.00	XCSE	15/07/2025 13:59:21	49 440.00
24	1030.00	XCSE	15/07/2025 13:59:21	24 720.00
15	1030.00	XCSE	15/07/2025 13:59:21	15 450.00
11	1029.50	XCSE	15/07/2025 13:59:58	11 324.50
3	1030.00	AQEU	15/07/2025 14:04:26	3 090.00
48	1030.00	XCSE	15/07/2025 14:04:40	49 440.00
144	1030.00	XCSE	15/07/2025 14:04:40	148 320.00
57	1031.00	CEUX	15/07/2025 14:09:57	58 767.00
26	1031.00	TQEX	15/07/2025 14:09:57	26 806.00
82	1031.00	XCSE	15/07/2025 14:09:57	84 542.00
8	1031.00	XCSE	15/07/2025 14:09:57	8 248.00
1	1031.00	XCSE	15/07/2025 14:09:57	1 031.00
2	1031.00	TQEX	15/07/2025 14:09:57	2 062.00
28	1031.00	TQEX	15/07/2025 14:13:35	28 868.00
18	1031.00	AQEU	15/07/2025 14:13:35	18 558.00
4	1031.00	TQEX	15/07/2025 14:13:35	4 124.00
37	1031.00	CEUX	15/07/2025 14:13:54	38 147.00
70	1031.00	CEUX	15/07/2025 14:13:54	72 170.00
41	1031.00	TQEX	15/07/2025 14:13:54	42 271.00
1	1034.00	AQEU	15/07/2025 14:18:10	1 034.00
13	1034.00	AQEU	15/07/2025 14:18:10	13 442.00
60	1034.00	AQEU	15/07/2025 14:18:10	62 040.00
12	1034.00	AQEU	15/07/2025 14:18:10	12 408.00
12	1034.00	AQEU	15/07/2025 14:18:10	12 408.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

26	1034.00	AQEU	15/07/2025 14:18:10	26 884.00
11	1034.00	AQEU	15/07/2025 14:18:10	11 374.00
12	1034.00	AQEU	15/07/2025 14:18:10	12 408.00
13	1034.00	AQEU	15/07/2025 14:18:10	13 442.00
11	1034.00	AQEU	15/07/2025 14:18:10	11 374.00
11	1034.00	AQEU	15/07/2025 14:18:21	11 374.00
12	1034.00	AQEU	15/07/2025 14:18:21	12 408.00
1	1034.00	AQEU	15/07/2025 14:18:21	1 034.00
13	1033.00	CEUX	15/07/2025 14:20:54	13 429.00
53	1032.00	XCSE	15/07/2025 14:22:27	54 696.00
46	1031.50	XCSE	15/07/2025 14:23:50	47 449.00
61	1031.50	XCSE	15/07/2025 14:24:15	62 921.50
20	1031.50	TQEX	15/07/2025 14:27:19	20 630.00
34	1031.50	CEUX	15/07/2025 14:27:19	35 071.00
28	1031.50	TQEX	15/07/2025 14:27:19	28 882.00
32	1031.50	CEUX	15/07/2025 14:27:19	33 008.00
86	1031.50	TQEX	15/07/2025 14:27:19	88 709.00
17	1032.50	XCSE	15/07/2025 14:31:23	17 552.50
171	1032.50	XCSE	15/07/2025 14:31:31	176 557.50
25	1032.00	XCSE	15/07/2025 14:33:30	25 800.00
20	1032.00	TQEX	15/07/2025 14:35:58	20 640.00
11	1032.00	XCSE	15/07/2025 14:35:58	11 352.00
14	1032.00	XCSE	15/07/2025 14:35:58	14 448.00
48	1032.00	XCSE	15/07/2025 14:35:58	49 536.00
45	1032.00	XCSE	15/07/2025 14:35:58	46 440.00
14	1032.00	TQEX	15/07/2025 14:35:58	14 448.00
14	1032.00	TQEX	15/07/2025 14:35:58	14 448.00
14	1032.00	TQEX	15/07/2025 14:35:58	14 448.00
14	1032.00	TQEX	15/07/2025 14:35:58	14 448.00
14	1032.00	TQEX	15/07/2025 14:35:58	14 448.00
1	1032.00	TQEX	15/07/2025 14:35:58	1 032.00
25	1031.50	XCSE	15/07/2025 14:39:26	25 787.50
1	1030.00	CEUX	15/07/2025 14:40:01	1 030.00
44	1030.00	CEUX	15/07/2025 14:40:01	45 320.00
74	1030.00	XCSE	15/07/2025 14:40:01	76 220.00
38	1028.50	CEUX	15/07/2025 14:41:39	39 083.00
61	1028.50	XCSE	15/07/2025 14:41:39	62 738.50
49	1027.00	XCSE	15/07/2025 14:42:57	50 323.00
8	1027.50	XCSE	15/07/2025 14:43:31	8 220.00
32	1027.50	XCSE	15/07/2025 14:43:31	32 880.00
1	1027.50	CEUX	15/07/2025 14:47:12	1 027.50
34	1027.50	CEUX	15/07/2025 14:47:30	34 935.00
18	1028.00	XCSE	15/07/2025 14:48:14	18 504.00
48	1028.00	XCSE	15/07/2025 14:48:14	49 344.00
48	1028.00	XCSE	15/07/2025 14:48:14	49 344.00
17	1028.00	XCSE	15/07/2025 14:48:14	17 476.00
1	1028.00	XCSE	15/07/2025 14:48:14	1 028.00
72	1028.00	XCSE	15/07/2025 14:48:14	74 016.00
26	1028.00	XCSE	15/07/2025 14:51:43	26 728.00
9	1028.00	XCSE	15/07/2025 14:51:43	9 252.00
149	1028.00	XCSE	15/07/2025 14:51:43	153 172.00
24	1027.00	XCSE	15/07/2025 14:52:59	24 648.00
20	1025.50	AQEU	15/07/2025 14:55:47	20 510.00
13	1025.50	AQEU	15/07/2025 14:55:47	13 331.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

13	1025.50	AQEU	15/07/2025 14:55:47	13 331.50
11	1025.50	AQEU	15/07/2025 14:55:47	11 280.50
13	1025.50	AQEU	15/07/2025 14:55:47	13 331.50
12	1025.50	AQEU	15/07/2025 14:55:47	12 306.00
11	1025.50	AQEU	15/07/2025 14:55:47	11 280.50
13	1025.50	AQEU	15/07/2025 14:55:47	13 331.50
33	1025.00	CEUX	15/07/2025 14:55:47	33 825.00
56	1025.00	XCSE	15/07/2025 14:55:47	57 400.00
30	1024.50	TQEX	15/07/2025 14:59:51	30 735.00
67	1024.50	CEUX	15/07/2025 14:59:51	68 641.50
111	1024.50	XCSE	15/07/2025 14:59:51	113 719.50
191	1027.50	XCSE	15/07/2025 15:03:25	196 252.50
5	1027.00	TQEX	15/07/2025 15:06:58	5 135.00
19	1027.00	CEUX	15/07/2025 15:06:58	19 513.00
54	1027.00	CEUX	15/07/2025 15:07:29	55 458.00
26	1027.00	TQEX	15/07/2025 15:07:29	26 702.00
1	1027.50	CEUX	15/07/2025 15:07:50	1 027.50
175	1028.00	CEUX	15/07/2025 15:09:44	179 900.00
14	1028.00	CEUX	15/07/2025 15:09:44	14 392.00
14	1029.00	CEUX	15/07/2025 15:12:34	14 406.00
184	1029.00	CEUX	15/07/2025 15:12:34	189 336.00
1	1029.00	CEUX	15/07/2025 15:16:09	1 029.00
43	1029.00	CEUX	15/07/2025 15:16:09	44 247.00
1	1029.00	CEUX	15/07/2025 15:16:09	1 029.00
86	1029.00	CEUX	15/07/2025 15:16:09	88 494.00
18	1029.00	CEUX	15/07/2025 15:16:09	18 522.00
21	1029.00	CEUX	15/07/2025 15:16:09	21 609.00
25	1029.00	CEUX	15/07/2025 15:16:09	25 725.00
10	1030.50	CEUX	15/07/2025 15:19:41	10 305.00
15	1030.50	CEUX	15/07/2025 15:19:41	15 457.50
4	1030.50	TQEX	15/07/2025 15:20:00	4 122.00
1	1030.50	CEUX	15/07/2025 15:20:00	1 030.50
46	1030.50	TQEX	15/07/2025 15:20:00	47 403.00
107	1030.50	CEUX	15/07/2025 15:20:00	110 263.50
27	1030.00	XCSE	15/07/2025 15:21:03	27 810.00
14	1029.00	XCSE	15/07/2025 15:23:36	14 406.00
34	1029.00	XCSE	15/07/2025 15:23:36	34 986.00
9	1029.00	XCSE	15/07/2025 15:23:36	9 261.00
14	1029.00	TQEX	15/07/2025 15:24:46	14 406.00
19	1029.00	CEUX	15/07/2025 15:24:46	19 551.00
24	1029.00	TQEX	15/07/2025 15:24:46	24 696.00
64	1029.00	CEUX	15/07/2025 15:24:46	65 856.00
57	1029.00	TQEX	15/07/2025 15:24:46	58 653.00
26	1029.00	TQEX	15/07/2025 15:24:46	26 754.00
2	1028.50	XCSE	15/07/2025 15:27:19	2 057.00
24	1028.50	XCSE	15/07/2025 15:27:19	24 684.00
16	1029.00	AQEU	15/07/2025 15:28:19	16 464.00
26	1029.00	AQEU	15/07/2025 15:28:19	26 754.00
11	1029.00	AQEU	15/07/2025 15:28:19	11 319.00
1	1029.00	AQEU	15/07/2025 15:28:19	1 029.00
50	1029.00	AQEU	15/07/2025 15:28:19	51 450.00
60	1029.00	AQEU	15/07/2025 15:28:19	61 740.00
3	1029.00	AQEU	15/07/2025 15:28:19	3 087.00
16	1029.50	CEUX	15/07/2025 15:30:27	16 472.00

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10	1029.50	CEUX	15/07/2025 15:30:27	10 295.00
39	1029.50	XCSE	15/07/2025 15:30:27	40 150.50
14	1029.50	TQEX	15/07/2025 15:31:53	14 413.00
26	1029.50	AQEU	15/07/2025 15:31:53	26 767.00
19	1029.50	CEUX	15/07/2025 15:31:53	19 560.50
10	1029.50	TQEX	15/07/2025 15:31:53	10 295.00
2	1029.50	XCSE	15/07/2025 15:31:53	2 059.00
16	1029.50	XCSE	15/07/2025 15:31:53	16 472.00
19	1029.50	XCSE	15/07/2025 15:31:53	19 560.50
48	1029.50	XCSE	15/07/2025 15:31:53	49 416.00
48	1029.50	XCSE	15/07/2025 15:31:53	49 416.00
19	1029.50	XCSE	15/07/2025 15:31:53	19 560.50
1	1029.50	XCSE	15/07/2025 15:31:53	1 029.50
47	1028.50	XCSE	15/07/2025 15:32:46	48 339.50
26	1028.50	AQEU	15/07/2025 15:34:56	26 741.00
14	1028.50	TQEX	15/07/2025 15:34:56	14 399.00
12	1028.50	AQEU	15/07/2025 15:34:56	12 342.00
5	1028.50	TQEX	15/07/2025 15:34:56	5 142.50
6	1028.50	TQEX	15/07/2025 15:34:56	6 171.00
26	1028.50	TQEX	15/07/2025 15:34:56	26 741.00
18	1028.50	XCSE	15/07/2025 15:34:56	18 513.00
48	1028.50	XCSE	15/07/2025 15:34:56	49 368.00
19	1028.50	XCSE	15/07/2025 15:34:56	19 541.50
14	1028.50	TQEX	15/07/2025 15:34:56	14 399.00
11	1028.50	AQEU	15/07/2025 15:34:56	11 313.50
5	1028.50	TQEX	15/07/2025 15:34:56	5 142.50
5	1028.50	TQEX	15/07/2025 15:34:56	5 142.50
13	1028.50	TQEX	15/07/2025 15:34:56	13 370.50
43	1027.50	XCSE	15/07/2025 15:37:00	44 182.50
57	1027.00	XCSE	15/07/2025 15:37:24	58 539.00
247	1027.50	XCSE	15/07/2025 15:39:26	253 792.50
46	1026.50	XCSE	15/07/2025 15:39:54	47 219.00
47	1026.00	XCSE	15/07/2025 15:40:32	48 222.00
50	1026.00	AQEU	15/07/2025 15:42:34	51 300.00
34	1026.00	TQEX	15/07/2025 15:42:34	34 884.00
15	1026.00	CEUX	15/07/2025 15:42:34	15 390.00
26	1026.00	AQEU	15/07/2025 15:42:34	26 676.00
52	1026.00	CEUX	15/07/2025 15:42:34	53 352.00
14	1026.00	TQEX	15/07/2025 15:42:34	14 364.00
10	1026.00	CEUX	15/07/2025 15:42:34	10 260.00
18	1026.00	XCSE	15/07/2025 15:45:06	18 468.00
48	1026.00	XCSE	15/07/2025 15:45:06	49 248.00
19	1026.00	XCSE	15/07/2025 15:45:06	19 494.00
109	1026.00	XCSE	15/07/2025 15:45:06	111 834.00
16	1025.50	XCSE	15/07/2025 15:46:02	16 408.00
66	1025.00	XCSE	15/07/2025 15:46:27	67 650.00
48	1025.00	XCSE	15/07/2025 15:47:30	49 200.00
17	1027.00	CEUX	15/07/2025 15:51:13	17 459.00
19	1027.00	CEUX	15/07/2025 15:51:13	19 513.00
175	1027.00	CEUX	15/07/2025 15:51:13	179 725.00
19	1027.00	CEUX	15/07/2025 15:51:13	19 513.00
58	1027.00	CEUX	15/07/2025 15:51:13	59 566.00
90	1027.00	XCSE	15/07/2025 15:51:13	92 430.00
40	1026.50	XCSE	15/07/2025 15:52:07	41 060.00

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45	1026.00	XCSE	15/07/2025 15:54:05	46 170.00
19	1026.50	CEUX	15/07/2025 15:55:17	19 503.50
18	1026.50	CEUX	15/07/2025 15:55:17	18 477.00
39	1026.50	CEUX	15/07/2025 15:55:17	40 033.50
32	1026.50	CEUX	15/07/2025 15:55:17	32 848.00
16	1026.50	XCSE	15/07/2025 15:55:17	16 424.00
48	1026.50	XCSE	15/07/2025 15:55:17	49 272.00
16	1026.50	XCSE	15/07/2025 15:55:17	16 424.00
25	1026.50	XCSE	15/07/2025 15:55:17	25 662.50
47	1027.00	XCSE	15/07/2025 15:55:17	48 269.00
3	1027.00	XCSE	15/07/2025 15:55:17	3 081.00
38	1026.50	XCSE	15/07/2025 15:56:45	39 007.00
16	1025.50	CEUX	15/07/2025 15:59:19	16 408.00
16	1025.50	CEUX	15/07/2025 15:59:19	16 408.00
49	1025.50	CEUX	15/07/2025 15:59:19	50 249.50
7	1025.50	CEUX	15/07/2025 15:59:19	7 178.50
19	1025.50	XCSE	15/07/2025 15:59:19	19 484.50
68	1025.50	CEUX	15/07/2025 15:59:19	69 734.00
19	1025.50	XCSE	15/07/2025 15:59:19	19 484.50
18	1025.50	XCSE	15/07/2025 15:59:19	18 459.00
37	1026.00	CEUX	15/07/2025 16:00:52	37 962.00
18	1026.00	XCSE	15/07/2025 16:00:52	18 468.00
65	1026.00	CEUX	15/07/2025 16:00:52	66 690.00
51	1026.00	XCSE	15/07/2025 16:00:52	52 326.00
16	1026.00	XCSE	15/07/2025 16:00:52	16 416.00
14	1026.00	TQEX	15/07/2025 16:00:52	14 364.00
18	1026.00	CEUX	15/07/2025 16:00:52	18 468.00
5	1026.00	CEUX	15/07/2025 16:00:52	5 130.00
61	1026.00	CEUX	15/07/2025 16:03:24	62 586.00
28	1026.00	TQEX	15/07/2025 16:03:24	28 728.00
98	1026.00	XCSE	15/07/2025 16:03:24	100 548.00
15	1026.00	CEUX	15/07/2025 16:04:56	15 390.00
56	1026.00	CEUX	15/07/2025 16:05:08	57 456.00
74	1026.00	XCSE	15/07/2025 16:05:23	75 924.00
45	1026.00	CEUX	15/07/2025 16:05:23	46 170.00
5	1026.50	TQEX	15/07/2025 16:06:58	5 132.50
26	1026.50	AQEU	15/07/2025 16:06:58	26 689.00
19	1026.50	CEUX	15/07/2025 16:06:58	19 503.50
5	1026.50	TQEX	15/07/2025 16:06:58	5 132.50
12	1026.50	AQEU	15/07/2025 16:06:58	12 318.00
16	1026.50	CEUX	15/07/2025 16:06:58	16 424.00
14	1026.50	TQEX	15/07/2025 16:06:58	14 371.00
11	1026.50	AQEU	15/07/2025 16:06:58	11 291.50
14	1026.50	TQEX	15/07/2025 16:06:58	14 371.00
11	1026.50	AQEU	15/07/2025 16:06:58	11 291.50
19	1026.50	CEUX	15/07/2025 16:06:58	19 503.50
5	1026.50	TQEX	15/07/2025 16:06:58	5 132.50
13	1026.50	CEUX	15/07/2025 16:06:58	13 344.50
5	1026.50	TQEX	15/07/2025 16:06:58	5 132.50
16	1026.50	TQEX	15/07/2025 16:09:00	16 424.00
5	1026.50	TQEX	15/07/2025 16:09:00	5 132.50
38	1026.50	CEUX	15/07/2025 16:09:00	39 007.00
57	1026.50	CEUX	15/07/2025 16:09:00	58 510.50
74	1026.50	CEUX	15/07/2025 16:09:00	75 961.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

44	1026.00	XCSE	15/07/2025 16:10:30	45 144.00
40	1026.50	CEUX	15/07/2025 16:11:33	41 060.00
19	1026.50	CEUX	15/07/2025 16:11:33	19 503.50
28	1026.50	TQEX	15/07/2025 16:11:33	28 742.00
93	1026.50	XCSE	15/07/2025 16:11:33	95 464.50
6	1025.50	TQEX	15/07/2025 16:13:34	6 153.00
26	1025.50	AQEU	15/07/2025 16:13:34	26 663.00
24	1025.50	TQEX	15/07/2025 16:13:34	24 612.00
11	1025.50	AQEU	15/07/2025 16:13:34	11 280.50
14	1025.50	TQEX	15/07/2025 16:13:34	14 357.00
26	1025.50	TQEX	15/07/2025 16:13:34	26 663.00
5	1025.50	TQEX	15/07/2025 16:13:34	5 127.50
20	1025.50	XCSE	15/07/2025 16:13:34	20 510.00
17	1025.50	XCSE	15/07/2025 16:13:34	17 433.50
5	1025.50	XCSE	15/07/2025 16:13:34	5 127.50
37	1025.50	XCSE	15/07/2025 16:13:34	37 943.50
43	1025.00	XCSE	15/07/2025 16:15:03	44 075.00
54	1025.00	XCSE	15/07/2025 16:15:26	55 350.00
63	1025.00	XCSE	15/07/2025 16:16:27	64 575.00
30	1025.00	TQEX	15/07/2025 16:17:38	30 750.00
64	1025.00	CEUX	15/07/2025 16:17:38	65 600.00
48	1025.00	XCSE	15/07/2025 16:17:38	49 200.00
19	1025.00	XCSE	15/07/2025 16:17:38	19 475.00
18	1025.00	XCSE	15/07/2025 16:17:38	18 450.00
22	1025.00	XCSE	15/07/2025 16:17:38	22 550.00
14	1024.50	TQEX	15/07/2025 16:19:40	14 343.00
26	1024.50	AQEU	15/07/2025 16:19:40	26 637.00
25	1024.50	CEUX	15/07/2025 16:19:40	25 612.50
5	1024.50	TQEX	15/07/2025 16:19:40	5 122.50
70	1024.50	AQEU	15/07/2025 16:19:40	71 715.00
5	1024.50	TQEX	15/07/2025 16:19:40	5 122.50
6	1024.50	CEUX	15/07/2025 16:19:40	6 147.00
6	1024.50	TQEX	15/07/2025 16:19:40	6 147.00
28	1024.50	TQEX	15/07/2025 16:19:40	28 686.00
72	1024.50	CEUX	15/07/2025 16:21:47	73 764.00
73	1024.50	XCSE	15/07/2025 16:21:47	74 788.50
40	1024.50	XCSE	15/07/2025 16:21:47	40 980.00
38	1024.50	XCSE	15/07/2025 16:23:44	38 931.00
17	1024.50	XCSE	15/07/2025 16:23:44	17 416.50
73	1024.50	XCSE	15/07/2025 16:23:44	74 788.50
20	1024.50	XCSE	15/07/2025 16:23:44	20 490.00
20	1024.50	XCSE	15/07/2025 16:23:44	20 490.00
26	1024.50	XCSE	15/07/2025 16:23:44	26 637.00
30	1024.50	TQEX	15/07/2025 16:25:46	30 735.00
63	1024.50	CEUX	15/07/2025 16:25:46	64 543.50
73	1024.50	XCSE	15/07/2025 16:25:46	74 788.50
22	1024.50	XCSE	15/07/2025 16:25:46	22 539.00
38	1024.00	TQEX	15/07/2025 16:27:48	38 912.00
36	1024.00	TQEX	15/07/2025 16:27:48	36 864.00
82	1024.00	CEUX	15/07/2025 16:27:48	83 968.00
28	1024.00	TQEX	15/07/2025 16:27:48	28 672.00
5	1024.00	TQEX	15/07/2025 16:29:50	5 120.00
62	1024.00	CEUX	15/07/2025 16:29:50	63 488.00
5	1024.00	TQEX	15/07/2025 16:29:50	5 120.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

5	1024.00	CEUX	15/07/2025 16:29:50	5 120.00
21	1024.00	TQEX	15/07/2025 16:29:50	21 504.00
12	1024.00	CEUX	15/07/2025 16:29:50	12 288.00
38	1024.00	TQEX	15/07/2025 16:29:50	38 912.00
39	1024.00	TQEX	15/07/2025 16:29:50	39 936.00
12	1022.50	XCSE	15/07/2025 16:31:25	12 270.00
40	1022.50	XCSE	15/07/2025 16:31:25	40 900.00
68	1022.50	CEUX	15/07/2025 16:32:27	69 530.00
31	1022.50	TQEX	15/07/2025 16:32:27	31 697.50
93	1022.50	XCSE	15/07/2025 16:32:27	95 092.50
21	1022.50	TQEX	15/07/2025 16:34:25	21 472.50
22	1022.50	AQEU	15/07/2025 16:34:25	22 495.00
15	1022.50	CEUX	15/07/2025 16:34:25	15 337.50
6	1022.50	TQEX	15/07/2025 16:34:25	6 135.00
26	1022.50	AQEU	15/07/2025 16:34:25	26 585.00
5	1022.50	TQEX	15/07/2025 16:34:25	5 112.50
26	1022.50	TQEX	15/07/2025 16:34:25	26 585.00
34	1022.50	TQEX	15/07/2025 16:34:25	34 765.00
36	1022.50	TQEX	15/07/2025 16:34:25	36 810.00
5	1022.50	TQEX	15/07/2025 16:34:25	5 112.50
53	1022.00	XCSE	15/07/2025 16:35:48	54 166.00
1	1021.50	CEUX	15/07/2025 16:36:10	1 021.50
34	1021.50	CEUX	15/07/2025 16:36:10	34 731.00
49	1021.50	XCSE	15/07/2025 16:37:21	50 053.50
33	1021.50	TQEX	15/07/2025 16:37:59	33 709.50
74	1021.50	CEUX	15/07/2025 16:37:59	75 591.00
73	1021.50	XCSE	15/07/2025 16:37:59	74 569.50
15	1021.50	XCSE	15/07/2025 16:37:59	15 322.50
12	1021.50	XCSE	15/07/2025 16:37:59	12 258.00
18	1021.00	XCSE	15/07/2025 16:40:01	18 378.00
20	1021.00	XCSE	15/07/2025 16:40:01	20 420.00
1	1021.00	XCSE	15/07/2025 16:40:01	1 021.00
156	1021.00	XCSE	15/07/2025 16:40:01	159 276.00
38	1020.50	XCSE	15/07/2025 16:41:06	38 779.00
9	1020.50	XCSE	15/07/2025 16:41:06	9 184.50
26	1021.00	AQEU	15/07/2025 16:42:33	26 546.00
5	1021.00	TQEX	15/07/2025 16:42:33	5 105.00
4	1021.00	CEUX	15/07/2025 16:42:33	4 084.00
24	1021.00	TQEX	15/07/2025 16:42:33	24 504.00
28	1021.00	TQEX	15/07/2025 16:42:33	28 588.00
4	1021.50	TQEX	15/07/2025 16:45:07	4 086.00
2	1021.50	TQEX	15/07/2025 16:45:07	2 043.00
2	1021.50	TQEX	15/07/2025 16:45:07	2 043.00
5	1021.50	TQEX	15/07/2025 16:45:07	5 107.50
6	1021.50	TQEX	15/07/2025 16:45:07	6 129.00
3	1021.50	TQEX	15/07/2025 16:45:07	3 064.50
198	1021.50	TQEX	15/07/2025 16:45:07	202 257.00
5	1021.50	TQEX	15/07/2025 16:45:07	5 107.50
5	1021.50	TQEX	15/07/2025 16:45:07	5 107.50
13	1021.50	TQEX	15/07/2025 16:45:07	13 279.50
21	1021.50	TQEX	15/07/2025 16:45:07	21 451.50
5	1021.50	TQEX	15/07/2025 16:45:07	5 107.50
21	1021.50	TQEX	15/07/2025 16:45:07	21 451.50
76	1021.50	TQEX	15/07/2025 16:45:07	77 634.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

8	1020.50	XCSE	15/07/2025 16:46:23	8 164.00
12	1020.50	CEUX	15/07/2025 16:46:56	12 246.00
16	1020.50	CEUX	15/07/2025 16:46:56	16 328.00
39	1020.50	XCSE	15/07/2025 16:47:05	39 799.50
12	1020.50	AQEU	15/07/2025 16:47:35	12 246.00
26	1020.50	AQEU	15/07/2025 16:47:35	26 533.00
50	1020.50	AQEU	15/07/2025 16:47:35	51 025.00
49	1020.50	AQEU	15/07/2025 16:47:35	50 004.50
55	1020.50	XCSE	15/07/2025 16:47:35	56 127.50
15	1020.50	XCSE	15/07/2025 16:47:35	15 307.50
12	1020.50	XCSE	15/07/2025 16:49:20	12 246.00
55	1020.50	XCSE	15/07/2025 16:49:20	56 127.50
7	1020.50	XCSE	15/07/2025 16:49:20	7 143.50
50	1020.00	XCSE	15/07/2025 16:49:23	51 000.00
14	1022.00	AQEU	15/07/2025 16:50:22	14 308.00
22	1022.00	AQEU	15/07/2025 16:50:22	22 484.00
12	1022.00	AQEU	15/07/2025 16:50:22	12 264.00
3	1021.50	AQEU	16/07/2025 09:00:12	3 064.50
22	1021.50	XCSE	16/07/2025 09:00:56	22 473.00
11	1018.50	AQEU	16/07/2025 09:01:45	11 203.50
12	1018.50	TQEX	16/07/2025 09:01:45	12 222.00
43	1019.50	CEUX	16/07/2025 09:02:05	43 838.50
160	1019.50	CEUX	16/07/2025 09:02:05	163 120.00
230	1022.00	XCSE	16/07/2025 09:05:05	235 060.00
57	1022.00	XCSE	16/07/2025 09:05:05	58 254.00
21	1021.50	XCSE	16/07/2025 09:06:50	21 451.50
10	1024.50	XCSE	16/07/2025 09:07:26	10 245.00
9	1024.50	XCSE	16/07/2025 09:07:26	9 220.50
6	1025.00	XCSE	16/07/2025 09:07:26	6 150.00
9	1025.00	XCSE	16/07/2025 09:07:26	9 225.00
10	1025.00	XCSE	16/07/2025 09:07:26	10 250.00
40	1025.00	XCSE	16/07/2025 09:07:26	41 000.00
27	1025.00	XCSE	16/07/2025 09:07:26	27 675.00
23	1025.00	XCSE	16/07/2025 09:07:26	23 575.00
42	1025.00	XCSE	16/07/2025 09:07:26	43 050.00
76	1024.50	XCSE	16/07/2025 09:07:26	77 862.00
55	1024.50	XCSE	16/07/2025 09:08:01	56 347.50
31	1025.50	XCSE	16/07/2025 09:09:00	31 790.50
21	1025.50	TQEX	16/07/2025 09:09:25	21 535.50
24	1026.00	CEUX	16/07/2025 09:09:39	24 624.00
150	1026.00	CEUX	16/07/2025 09:09:44	153 900.00
38	1025.50	XCSE	16/07/2025 09:10:32	38 969.00
40	1025.50	CEUX	16/07/2025 09:11:01	41 020.00
57	1028.50	CEUX	16/07/2025 09:11:58	58 624.50
27	1028.50	TQEX	16/07/2025 09:11:58	27 769.50
105	1028.50	XCSE	16/07/2025 09:11:58	107 992.50
39	1028.00	XCSE	16/07/2025 09:12:55	40 092.00
4	1028.50	AQEU	16/07/2025 09:13:57	4 114.00
10	1028.50	AQEU	16/07/2025 09:13:57	10 285.00
10	1028.50	XCSE	16/07/2025 09:13:57	10 285.00
49	1028.50	XCSE	16/07/2025 09:13:57	50 396.50
10	1028.50	XCSE	16/07/2025 09:13:57	10 285.00
10	1028.50	XCSE	16/07/2025 09:13:57	10 285.00
20	1028.50	XCSE	16/07/2025 09:13:57	20 570.00

10	1028.50	XCSE	16/07/2025 09:13:57	10 285.00
65	1028.50	XCSE	16/07/2025 09:13:57	66 852.50
36	1030.00	XCSE	16/07/2025 09:15:46	37 080.00
17	1029.00	XCSE	16/07/2025 09:16:20	17 493.00
18	1029.00	XCSE	16/07/2025 09:16:20	18 522.00
82	1028.50	CEUX	16/07/2025 09:17:45	84 337.00
41	1028.50	TQEX	16/07/2025 09:17:45	42 168.50
141	1028.50	XCSE	16/07/2025 09:17:45	145 018.50
41	1029.50	XCSE	16/07/2025 09:18:56	42 209.50
32	1030.00	XCSE	16/07/2025 09:20:36	32 960.00
48	1030.00	XCSE	16/07/2025 09:20:36	49 440.00
10	1030.00	XCSE	16/07/2025 09:20:36	10 300.00
9	1030.00	XCSE	16/07/2025 09:20:36	9 270.00
47	1030.00	XCSE	16/07/2025 09:20:36	48 410.00
43	1030.00	XCSE	16/07/2025 09:21:35	44 290.00
10	1029.00	XCSE	16/07/2025 09:22:32	10 290.00
48	1030.00	XCSE	16/07/2025 09:22:35	49 440.00
49	1030.00	XCSE	16/07/2025 09:22:35	50 470.00
15	1030.00	XCSE	16/07/2025 09:22:35	15 450.00
9	1030.00	XCSE	16/07/2025 09:22:35	9 270.00
67	1030.00	XCSE	16/07/2025 09:22:35	69 010.00
10	1029.50	AQEU	16/07/2025 09:25:08	10 295.00
44	1029.50	TQEX	16/07/2025 09:25:08	45 298.00
56	1029.50	CEUX	16/07/2025 09:25:08	57 652.00
48	1029.50	XCSE	16/07/2025 09:25:08	49 416.00
54	1029.50	XCSE	16/07/2025 09:25:08	55 593.00
36	1029.00	XCSE	16/07/2025 09:26:04	37 044.00
55	1029.50	XCSE	16/07/2025 09:27:31	56 622.50
15	1029.00	TQEX	16/07/2025 09:27:40	15 435.00
16	1029.00	TQEX	16/07/2025 09:27:40	16 464.00
30	1028.50	XCSE	16/07/2025 09:27:50	30 855.00
15	1028.50	XCSE	16/07/2025 09:27:50	15 427.50
55	1029.00	XCSE	16/07/2025 09:29:50	56 595.00
59	1029.00	CEUX	16/07/2025 09:31:44	60 711.00
20	1029.00	TQEX	16/07/2025 09:31:44	20 580.00
11	1029.00	XCSE	16/07/2025 09:31:44	11 319.00
4	1029.00	AQEU	16/07/2025 09:31:44	4 116.00
10	1029.00	TQEX	16/07/2025 09:31:44	10 290.00
3	1029.00	TQEX	16/07/2025 09:31:44	3 087.00
19	1029.00	CEUX	16/07/2025 09:31:44	19 551.00
22	1029.50	CEUX	16/07/2025 09:31:52	22 649.00
10	1029.50	CEUX	16/07/2025 09:31:52	10 295.00
9	1029.50	CEUX	16/07/2025 09:31:52	9 265.50
4	1029.50	CEUX	16/07/2025 09:31:52	4 118.00
15	1029.50	TQEX	16/07/2025 09:31:52	15 442.50
3	1029.50	TQEX	16/07/2025 09:31:52	3 088.50
16	1029.50	TQEX	16/07/2025 09:31:52	16 472.00
56	1030.00	XCSE	16/07/2025 09:32:54	57 680.00
45	1029.50	XCSE	16/07/2025 09:34:47	46 327.50
11	1029.50	AQEU	16/07/2025 09:36:19	11 324.50
23	1029.50	TQEX	16/07/2025 09:37:14	23 678.50
48	1030.00	CEUX	16/07/2025 09:37:14	49 440.00
30	1030.00	TQEX	16/07/2025 09:37:14	30 900.00
108	1030.00	XCSE	16/07/2025 09:37:14	111 240.00

59	1030.50	XCSE	16/07/2025 09:39:05	60 799.50
53	1030.50	XCSE	16/07/2025 09:40:25	54 616.50
64	1033.50	CEUX	16/07/2025 09:41:15	66 144.00
7	1037.00	XCSE	16/07/2025 09:44:48	7 259.00
9	1037.00	XCSE	16/07/2025 09:44:48	9 333.00
49	1037.00	XCSE	16/07/2025 09:44:48	50 813.00
9	1037.00	XCSE	16/07/2025 09:44:48	9 333.00
24	1037.00	XCSE	16/07/2025 09:44:48	24 888.00
10	1037.00	XCSE	16/07/2025 09:44:48	10 370.00
48	1037.00	XCSE	16/07/2025 09:44:48	49 776.00
10	1037.00	XCSE	16/07/2025 09:44:48	10 370.00
66	1037.00	XCSE	16/07/2025 09:44:48	68 442.00
4	1035.50	XCSE	16/07/2025 09:45:53	4 142.00
21	1035.50	XCSE	16/07/2025 09:46:11	21 745.50
63	1034.00	XCSE	16/07/2025 09:47:02	65 142.00
26	1034.50	XCSE	16/07/2025 09:48:59	26 897.00
15	1034.50	XCSE	16/07/2025 09:49:11	15 517.50
56	1034.50	XCSE	16/07/2025 09:50:19	57 932.00
64	1034.00	XCSE	16/07/2025 09:50:48	66 176.00
2	1034.50	XCSE	16/07/2025 09:53:06	2 069.00
55	1034.50	CEUX	16/07/2025 09:53:39	56 897.50
31	1034.50	TQEX	16/07/2025 09:53:39	32 069.50
111	1034.50	XCSE	16/07/2025 09:53:39	114 829.50
3	1035.50	XCSE	16/07/2025 09:56:04	3 106.50
48	1035.50	XCSE	16/07/2025 09:56:36	49 704.00
10	1035.50	XCSE	16/07/2025 09:56:59	10 355.00
15	1035.50	XCSE	16/07/2025 09:56:59	15 532.50
175	1037.00	CEUX	16/07/2025 09:58:41	181 475.00
26	1037.00	CEUX	16/07/2025 09:58:42	26 962.00
17	1037.00	XCSE	16/07/2025 09:59:38	17 629.00
29	1037.00	XCSE	16/07/2025 10:01:42	30 073.00
29	1035.00	CEUX	16/07/2025 10:02:17	30 015.00
50	1035.00	XCSE	16/07/2025 10:02:17	51 750.00
46	1035.00	TQEX	16/07/2025 10:04:47	47 610.00
48	1035.00	XCSE	16/07/2025 10:04:47	49 680.00
38	1035.00	XCSE	16/07/2025 10:04:47	39 330.00
65	1035.00	XCSE	16/07/2025 10:04:47	67 275.00
58	1035.50	CEUX	16/07/2025 10:07:32	60 059.00
62	1034.50	XCSE	16/07/2025 10:08:29	64 139.00
27	1035.00	CEUX	16/07/2025 10:10:09	27 945.00
3	1035.00	XCSE	16/07/2025 10:10:09	3 105.00
7	1035.00	XCSE	16/07/2025 10:10:09	7 245.00
34	1035.00	XCSE	16/07/2025 10:10:09	35 190.00
5	1034.00	XCSE	16/07/2025 10:10:50	5 170.00
58	1034.00	XCSE	16/07/2025 10:10:50	59 972.00
25	1033.50	CEUX	16/07/2025 10:12:45	25 837.50
45	1033.50	XCSE	16/07/2025 10:12:55	46 507.50
57	1032.50	XCSE	16/07/2025 10:14:21	58 852.50
4	1033.00	XCSE	16/07/2025 10:15:50	4 132.00
52	1033.00	XCSE	16/07/2025 10:15:50	53 716.00
13	1032.50	AQEU	16/07/2025 10:16:59	13 422.50
61	1032.50	CEUX	16/07/2025 10:16:59	62 982.50
50	1032.50	AQEU	16/07/2025 10:16:59	51 625.00
15	1032.50	TQEX	16/07/2025 10:16:59	15 487.50

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

48	1032.50	TQEX	16/07/2025 10:16:59	49 560.00
13	1034.00	CEUX	16/07/2025 10:22:02	13 442.00
13	1034.00	XCSE	16/07/2025 10:22:02	13 442.00
10	1034.50	AQEU	16/07/2025 10:22:38	10 345.00
64	1034.50	CEUX	16/07/2025 10:22:51	66 208.00
16	1034.50	XCSE	16/07/2025 10:22:51	16 552.00
10	1034.50	XCSE	16/07/2025 10:22:51	10 345.00
20	1034.50	XCSE	16/07/2025 10:25:52	20 690.00
14	1035.00	AQEU	16/07/2025 10:25:52	14 490.00
4	1035.00	AQEU	16/07/2025 10:25:52	4 140.00
60	1035.00	AQEU	16/07/2025 10:25:52	62 100.00
15	1035.00	TQEX	16/07/2025 10:25:52	15 525.00
13	1035.00	AQEU	16/07/2025 10:25:52	13 455.00
3	1035.00	TQEX	16/07/2025 10:25:52	3 105.00
3	1035.00	TQEX	16/07/2025 10:25:52	3 105.00
24	1035.00	TQEX	16/07/2025 10:25:52	24 840.00
49	1035.00	TQEX	16/07/2025 10:25:52	50 715.00
48	1035.00	XCSE	16/07/2025 10:25:52	49 680.00
52	1034.00	XCSE	16/07/2025 10:26:42	53 768.00
19	1033.50	XCSE	16/07/2025 10:27:25	19 636.50
29	1032.50	XCSE	16/07/2025 10:28:10	29 942.50
13	1032.50	XCSE	16/07/2025 10:28:10	13 422.50
27	1032.00	XCSE	16/07/2025 10:30:11	27 864.00
57	1033.00	CEUX	16/07/2025 10:33:24	58 881.00
30	1033.00	TQEX	16/07/2025 10:33:24	30 990.00
111	1033.00	XCSE	16/07/2025 10:33:24	114 663.00
15	1033.00	TQEX	16/07/2025 10:33:24	15 495.00
3	1033.00	TQEX	16/07/2025 10:33:24	3 099.00
3	1033.00	TQEX	16/07/2025 10:33:24	3 099.00
4	1033.00	TQEX	16/07/2025 10:33:24	4 132.00
50	1033.50	AQEU	16/07/2025 10:37:20	51 675.00
9	1033.50	XCSE	16/07/2025 10:37:20	9 301.50
9	1033.50	XCSE	16/07/2025 10:37:20	9 301.50
42	1033.50	XCSE	16/07/2025 10:37:20	43 407.00
21	1033.50	XCSE	16/07/2025 10:37:20	21 703.50
25	1035.50	CEUX	16/07/2025 10:41:21	25 887.50
6	1036.00	TQEX	16/07/2025 10:41:21	6 216.00
17	1036.00	TQEX	16/07/2025 10:41:21	17 612.00
35	1036.00	TQEX	16/07/2025 10:41:21	36 260.00
17	1036.00	TQEX	16/07/2025 10:41:21	17 612.00
97	1036.00	TQEX	16/07/2025 10:41:21	100 492.00
3	1036.00	TQEX	16/07/2025 10:41:21	3 108.00
3	1036.00	TQEX	16/07/2025 10:41:21	3 108.00
23	1036.00	XCSE	16/07/2025 10:41:21	23 828.00
21	1036.50	XCSE	16/07/2025 10:44:58	21 766.50
49	1036.50	XCSE	16/07/2025 10:44:58	50 788.50
20	1036.50	XCSE	16/07/2025 10:44:58	20 730.00
33	1036.50	CEUX	16/07/2025 10:44:59	34 204.50
56	1036.50	XCSE	16/07/2025 10:44:59	58 044.00
28	1036.50	XCSE	16/07/2025 10:46:34	29 022.00
3	1036.00	XCSE	16/07/2025 10:49:10	3 108.00
38	1036.00	XCSE	16/07/2025 10:49:10	39 368.00
11	1036.00	AQEU	16/07/2025 10:51:03	11 396.00
14	1036.00	AQEU	16/07/2025 10:51:03	14 504.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

20	1036.00	AQEU	16/07/2025 10:51:03	20 720.00
12	1036.00	AQEU	16/07/2025 10:51:03	12 432.00
13	1036.00	AQEU	16/07/2025 10:51:03	13 468.00
11	1036.00	AQEU	16/07/2025 10:51:03	11 396.00
13	1036.00	AQEU	16/07/2025 10:51:03	13 468.00
13	1036.00	AQEU	16/07/2025 10:51:03	13 468.00
11	1036.00	AQEU	16/07/2025 10:51:03	11 396.00
12	1036.00	AQEU	16/07/2025 10:51:03	12 432.00
13	1036.00	AQEU	16/07/2025 10:51:03	13 468.00
11	1036.00	AQEU	16/07/2025 10:51:03	11 396.00
13	1036.00	AQEU	16/07/2025 10:51:03	13 468.00
13	1036.00	AQEU	16/07/2025 10:51:03	13 468.00
9	1036.00	AQEU	16/07/2025 10:51:03	9 324.00
27	1035.00	XCSE	16/07/2025 10:52:05	27 945.00
17	1034.50	XCSE	16/07/2025 10:52:35	17 586.50
27	1034.00	XCSE	16/07/2025 10:56:35	27 918.00
16	1034.00	CEUX	16/07/2025 10:57:09	16 544.00
11	1034.00	AQEU	16/07/2025 10:57:09	11 374.00
20	1034.00	CEUX	16/07/2025 10:57:09	20 680.00
10	1034.00	AQEU	16/07/2025 10:57:09	10 340.00
8	1034.00	TQEX	16/07/2025 10:57:09	8 272.00
8	1034.00	TQEX	16/07/2025 10:57:09	8 272.00
14	1035.00	AQEU	16/07/2025 11:00:01	14 490.00
5	1035.50	CEUX	16/07/2025 11:00:10	5 177.50
8	1035.50	CEUX	16/07/2025 11:00:10	8 284.00
4	1035.50	CEUX	16/07/2025 11:00:10	4 142.00
189	1035.50	CEUX	16/07/2025 11:00:10	195 709.50
9	1035.00	XCSE	16/07/2025 11:00:52	9 315.00
33	1034.50	XCSE	16/07/2025 11:01:12	34 138.50
21	1034.00	XCSE	16/07/2025 11:05:17	21 714.00
111	1034.00	XCSE	16/07/2025 11:05:17	114 774.00
42	1034.00	XCSE	16/07/2025 11:05:17	43 428.00
1	1034.00	XCSE	16/07/2025 11:05:17	1 034.00
30	1034.00	XCSE	16/07/2025 11:05:17	31 020.00
19	1032.50	XCSE	16/07/2025 11:06:22	19 617.50
23	1032.00	XCSE	16/07/2025 11:08:29	23 736.00
20	1032.50	CEUX	16/07/2025 11:10:22	20 650.00
4	1032.50	XCSE	16/07/2025 11:10:22	4 130.00
51	1032.50	CEUX	16/07/2025 11:10:22	52 657.50
44	1032.50	XCSE	16/07/2025 11:10:22	45 430.00
4	1032.50	TQEX	16/07/2025 11:10:28	4 130.00
39	1032.50	XCSE	16/07/2025 11:10:54	40 267.50
174	1033.50	CEUX	16/07/2025 11:15:32	179 829.00
19	1033.50	CEUX	16/07/2025 11:15:32	19 636.50
22	1033.50	CEUX	16/07/2025 11:16:30	22 737.00
70	1034.00	CEUX	16/07/2025 11:21:17	72 380.00
36	1034.00	TQEX	16/07/2025 11:21:17	37 224.00
113	1034.00	XCSE	16/07/2025 11:21:17	116 842.00
15	1034.00	TQEX	16/07/2025 11:21:17	15 510.00
3	1034.00	TQEX	16/07/2025 11:21:17	3 102.00
7	1034.00	TQEX	16/07/2025 11:25:38	7 238.00
78	1034.00	TQEX	16/07/2025 11:25:38	80 652.00
22	1034.00	TQEX	16/07/2025 11:25:38	22 748.00
32	1034.00	XCSE	16/07/2025 11:28:44	33 088.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

24	1033.50	CEUX	16/07/2025 11:30:16	24 804.00
16	1033.50	AQEU	16/07/2025 11:30:16	16 536.00
18	1033.50	CEUX	16/07/2025 11:30:16	18 603.00
21	1033.50	AQEU	16/07/2025 11:30:16	21 703.50
50	1033.50	AQEU	16/07/2025 11:30:16	51 675.00
22	1033.50	TQEX	16/07/2025 11:30:16	22 737.00
40	1033.50	TQEX	16/07/2025 11:30:16	41 340.00
26	1031.50	CEUX	16/07/2025 11:33:26	26 819.00
43	1031.50	XCSE	16/07/2025 11:33:26	44 354.50
1	1032.50	AQEU	16/07/2025 11:37:53	1 032.50
61	1032.50	CEUX	16/07/2025 11:37:55	62 982.50
32	1032.50	TQEX	16/07/2025 11:37:55	33 040.00
100	1032.50	XCSE	16/07/2025 11:37:55	103 250.00
49	1031.50	XCSE	16/07/2025 11:41:26	50 543.50
12	1031.00	AQEU	16/07/2025 11:45:00	12 372.00
16	1031.00	AQEU	16/07/2025 11:45:00	16 496.00
17	1031.00	TQEX	16/07/2025 11:45:00	17 527.00
20	1031.00	TQEX	16/07/2025 11:45:00	20 620.00
85	1031.00	CEUX	16/07/2025 11:45:07	87 635.00
38	1031.00	TQEX	16/07/2025 11:45:07	39 178.00
4	1030.50	AQEU	16/07/2025 11:51:06	4 122.00
134	1030.50	CEUX	16/07/2025 11:51:06	138 087.00
50	1030.50	AQEU	16/07/2025 11:51:06	51 525.00
15	1030.50	TQEX	16/07/2025 11:51:06	15 457.50
42	1033.50	XCSE	16/07/2025 11:57:15	43 407.00
1	1033.50	XCSE	16/07/2025 11:57:15	1 033.50
43	1033.50	XCSE	16/07/2025 11:57:15	44 440.50
42	1033.50	XCSE	16/07/2025 11:57:15	43 407.00
70	1033.50	XCSE	16/07/2025 11:57:15	72 345.00
27	1033.50	XCSE	16/07/2025 12:00:21	27 904.50
15	1034.00	TQEX	16/07/2025 12:03:49	15 510.00
35	1034.00	TQEX	16/07/2025 12:03:49	36 190.00
133	1034.00	TQEX	16/07/2025 12:03:49	137 522.00
11	1034.50	AQEU	16/07/2025 12:09:55	11 379.50
2	1034.50	AQEU	16/07/2025 12:09:55	2 069.00
3	1034.50	XCSE	16/07/2025 12:09:55	3 103.50
10	1034.50	XCSE	16/07/2025 12:09:55	10 345.00
26	1034.50	XCSE	16/07/2025 12:09:55	26 897.00
22	1034.50	XCSE	16/07/2025 12:09:55	22 759.00
23	1034.50	XCSE	16/07/2025 12:11:57	23 793.50
21	1034.50	XCSE	16/07/2025 12:11:57	21 724.50
2	1034.50	XCSE	16/07/2025 12:11:57	2 069.00
7	1035.00	XCSE	16/07/2025 12:13:59	7 245.00
59	1035.00	CEUX	16/07/2025 12:13:59	61 065.00
5	1035.00	TQEX	16/07/2025 12:13:59	5 175.00
28	1035.00	TQEX	16/07/2025 12:13:59	28 980.00
96	1035.00	XCSE	16/07/2025 12:13:59	99 360.00
17	1034.50	XCSE	16/07/2025 12:18:41	17 586.50
9	1035.00	AQEU	16/07/2025 12:21:06	9 315.00
16	1035.00	CEUX	16/07/2025 12:21:06	16 560.00
16	1035.00	TQEX	16/07/2025 12:21:06	16 560.00
14	1035.50	AQEU	16/07/2025 12:22:07	14 497.00
5	1036.00	CEUX	16/07/2025 12:25:47	5 180.00
24	1036.00	CEUX	16/07/2025 12:25:47	24 864.00

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PANDORA

9	1036.00	CEUX	16/07/2025 12:25:47	9 324.00
9	1036.00	CEUX	16/07/2025 12:25:47	9 324.00
10	1036.00	CEUX	16/07/2025 12:25:47	10 360.00
186	1036.00	CEUX	16/07/2025 12:25:47	192 696.00
32	1035.50	XCSE	16/07/2025 12:27:10	33 136.00
45	1037.00	XCSE	16/07/2025 12:32:22	46 665.00
43	1037.00	CEUX	16/07/2025 12:32:52	44 591.00
50	1037.00	XCSE	16/07/2025 12:32:52	51 850.00
38	1037.50	CEUX	16/07/2025 12:35:29	39 425.00
5	1037.50	CEUX	16/07/2025 12:35:29	5 187.50
10	1038.50	CEUX	16/07/2025 12:38:45	10 385.00
9	1038.50	CEUX	16/07/2025 12:38:45	9 346.50
21	1038.50	CEUX	16/07/2025 12:38:45	21 808.50
3	1038.50	TQEX	16/07/2025 12:38:45	3 115.50
3	1038.50	TQEX	16/07/2025 12:38:45	3 115.50
17	1038.50	XCSE	16/07/2025 12:38:45	17 654.50
9	1038.50	XCSE	16/07/2025 12:38:45	9 346.50
10	1038.50	XCSE	16/07/2025 12:38:45	10 385.00
33	1038.50	XCSE	16/07/2025 12:38:45	34 270.50
30	1038.50	CEUX	16/07/2025 12:38:45	31 155.00
9	1038.50	XCSE	16/07/2025 12:38:45	9 346.50
9	1038.50	XCSE	16/07/2025 12:38:45	9 346.50
35	1038.50	XCSE	16/07/2025 12:38:45	36 347.50
13	1039.50	XCSE	16/07/2025 12:39:13	13 513.50
16	1037.50	XCSE	16/07/2025 12:39:37	16 600.00
9	1036.00	XCSE	16/07/2025 12:40:33	9 324.00
1	1035.50	XCSE	16/07/2025 12:45:26	1 035.50
32	1035.50	XCSE	16/07/2025 12:45:26	33 136.00
20	1036.50	CEUX	16/07/2025 12:47:32	20 730.00
8	1036.50	CEUX	16/07/2025 12:47:32	8 292.00
28	1036.50	CEUX	16/07/2025 12:47:32	29 022.00
8	1036.50	CEUX	16/07/2025 12:47:32	8 292.00
8	1036.50	CEUX	16/07/2025 12:47:32	8 292.00
73	1036.50	CEUX	16/07/2025 12:47:32	75 664.50
43	1036.50	CEUX	16/07/2025 12:47:32	44 569.50
18	1035.50	XCSE	16/07/2025 12:50:20	18 639.00
8	1036.00	CEUX	16/07/2025 12:55:07	8 288.00
8	1036.00	CEUX	16/07/2025 12:55:07	8 288.00
122	1036.00	CEUX	16/07/2025 12:55:07	126 392.00
55	1036.00	CEUX	16/07/2025 12:55:07	56 980.00
16	1036.00	AQEU	16/07/2025 13:01:16	16 576.00
47	1036.00	XCSE	16/07/2025 13:01:16	48 692.00
41	1036.00	XCSE	16/07/2025 13:01:16	42 476.00
45	1036.00	XCSE	16/07/2025 13:01:16	46 620.00
48	1036.00	XCSE	16/07/2025 13:02:17	49 728.00
3	1036.50	CEUX	16/07/2025 13:07:22	3 109.50
36	1036.50	CEUX	16/07/2025 13:07:22	37 314.00
9	1036.50	CEUX	16/07/2025 13:07:22	9 328.50
21	1036.50	CEUX	16/07/2025 13:07:22	21 766.50
21	1036.50	CEUX	16/07/2025 13:07:22	21 766.50
45	1036.50	CEUX	16/07/2025 13:07:22	46 642.50
47	1036.50	CEUX	16/07/2025 13:07:22	48 715.50
14	1035.50	XCSE	16/07/2025 13:10:16	14 497.00
22	1035.50	CEUX	16/07/2025 13:15:30	22 781.00

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68	1035.50	CEUX	16/07/2025 13:15:35	70 414.00
1	1035.50	CEUX	16/07/2025 13:15:35	1 035.50
29	1035.50	TQEX	16/07/2025 13:15:35	30 029.50
95	1035.50	XCSE	16/07/2025 13:15:35	98 372.50
6	1035.50	XCSE	16/07/2025 13:15:35	6 213.00
21	1035.00	XCSE	16/07/2025 13:18:53	21 735.00
85	1035.50	CEUX	16/07/2025 13:27:18	88 017.50
34	1035.50	TQEX	16/07/2025 13:27:18	35 207.00
114	1035.50	XCSE	16/07/2025 13:27:18	118 047.00
156	1036.00	CEUX	16/07/2025 13:31:46	161 616.00
38	1036.00	CEUX	16/07/2025 13:31:46	39 368.00
196	1036.50	CEUX	16/07/2025 13:38:23	203 154.00
72	1036.50	CEUX	16/07/2025 13:46:11	74 628.00
29	1036.50	TQEX	16/07/2025 13:46:11	30 058.50
93	1036.50	XCSE	16/07/2025 13:46:11	96 394.50
25	1036.50	XCSE	16/07/2025 13:47:20	25 912.50
40	1037.00	CEUX	16/07/2025 13:55:14	41 480.00
20	1037.00	CEUX	16/07/2025 13:55:14	20 740.00
9	1037.00	CEUX	16/07/2025 13:55:14	9 333.00
10	1037.00	CEUX	16/07/2025 13:55:14	10 370.00
33	1037.00	CEUX	16/07/2025 13:55:14	34 221.00
22	1037.00	CEUX	16/07/2025 13:55:14	22 814.00
50	1037.00	CEUX	16/07/2025 13:55:14	51 850.00
13	1037.50	XCSE	16/07/2025 13:58:37	13 487.50
70	1037.50	CEUX	16/07/2025 13:59:20	72 625.00
28	1037.50	XCSE	16/07/2025 13:59:20	29 050.00
60	1037.50	XCSE	16/07/2025 13:59:20	62 250.00
28	1037.50	TQEX	16/07/2025 13:59:20	29 050.00
17	1037.00	XCSE	16/07/2025 14:00:11	17 629.00
26	1036.50	XCSE	16/07/2025 14:03:55	26 949.00
175	1038.50	CEUX	16/07/2025 14:06:21	181 737.50
24	1038.50	XCSE	16/07/2025 14:06:22	24 924.00
69	1038.50	CEUX	16/07/2025 14:12:56	71 656.50
4	1040.50	CEUX	16/07/2025 14:18:02	4 162.00
8	1040.50	CEUX	16/07/2025 14:18:02	8 324.00
8	1040.50	CEUX	16/07/2025 14:18:02	8 324.00
22	1040.50	CEUX	16/07/2025 14:18:02	22 891.00
33	1040.50	CEUX	16/07/2025 14:18:02	34 336.50
175	1040.50	CEUX	16/07/2025 14:18:02	182 087.50
10	1040.50	CEUX	16/07/2025 14:18:02	10 405.00
27	1040.50	CEUX	16/07/2025 14:18:02	28 093.50
2	1039.00	XCSE	16/07/2025 14:22:17	2 078.00
20	1039.00	XCSE	16/07/2025 14:22:17	20 780.00
97	1040.00	XCSE	16/07/2025 14:25:41	100 880.00
89	1040.00	CEUX	16/07/2025 14:25:41	92 560.00
6	1040.00	TQEX	16/07/2025 14:25:41	6 240.00
17	1040.00	XCSE	16/07/2025 14:25:41	17 680.00
30	1040.00	TQEX	16/07/2025 14:25:42	31 200.00
19	1039.50	XCSE	16/07/2025 14:26:32	19 750.50
8	1039.50	CEUX	16/07/2025 14:31:41	8 316.00
26	1040.00	XCSE	16/07/2025 14:31:46	27 040.00
10	1040.00	XCSE	16/07/2025 14:31:46	10 400.00
10	1040.00	XCSE	16/07/2025 14:31:46	10 400.00
31	1040.00	TQEX	16/07/2025 14:31:46	32 240.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

106	1040.00	XCSE	16/07/2025 14:31:46	110 240.00
23	1039.00	XCSE	16/07/2025 14:33:00	23 897.00
175	1040.50	CEUX	16/07/2025 14:38:28	182 087.50
5	1040.50	CEUX	16/07/2025 14:38:28	5 202.50
47	1040.50	XCSE	16/07/2025 14:38:28	48 903.50
10	1040.50	XCSE	16/07/2025 14:38:28	10 405.00
2	1040.50	XCSE	16/07/2025 14:38:28	2 081.00
20	1040.00	XCSE	16/07/2025 14:41:28	20 800.00
35	1041.00	CEUX	16/07/2025 14:45:46	36 435.00
23	1041.50	CEUX	16/07/2025 14:46:25	23 954.50
66	1041.50	CEUX	16/07/2025 14:46:25	68 739.00
36	1041.50	CEUX	16/07/2025 14:46:26	37 494.00
36	1041.50	CEUX	16/07/2025 14:46:42	37 494.00
36	1041.50	CEUX	16/07/2025 14:47:26	37 494.00
44	1041.50	XCSE	16/07/2025 14:50:25	45 826.00
74	1041.50	CEUX	16/07/2025 14:51:36	77 071.00
29	1041.50	TQEX	16/07/2025 14:51:36	30 203.50
92	1041.50	XCSE	16/07/2025 14:51:36	95 818.00
21	1041.00	XCSE	16/07/2025 14:53:12	21 861.00
42	1040.50	XCSE	16/07/2025 14:53:40	43 701.00
22	1040.00	XCSE	16/07/2025 14:54:02	22 880.00
24	1039.50	XCSE	16/07/2025 14:57:20	24 948.00
48	1039.00	XCSE	16/07/2025 14:59:12	49 872.00
46	1038.50	XCSE	16/07/2025 15:00:00	47 771.00
50	1039.00	AQEU	16/07/2025 15:01:15	51 950.00
46	1039.00	XCSE	16/07/2025 15:01:15	47 794.00
41	1039.00	XCSE	16/07/2025 15:01:15	42 599.00
51	1039.00	XCSE	16/07/2025 15:01:15	52 989.00
27	1038.00	XCSE	16/07/2025 15:03:25	28 026.00
60	1037.50	AQEU	16/07/2025 15:06:20	62 250.00
60	1037.00	CEUX	16/07/2025 15:06:20	62 220.00
46	1037.00	XCSE	16/07/2025 15:06:20	47 702.00
9	1037.00	XCSE	16/07/2025 15:06:20	9 333.00
9	1037.00	XCSE	16/07/2025 15:06:20	9 333.00
9	1037.00	XCSE	16/07/2025 15:06:20	9 333.00
14	1036.50	TQEX	16/07/2025 15:10:55	14 511.00
3	1036.50	TQEX	16/07/2025 15:10:55	3 109.50
171	1036.50	TQEX	16/07/2025 15:10:55	177 241.50
60	1037.00	AQEU	16/07/2025 15:15:29	62 220.00
11	1037.00	AQEU	16/07/2025 15:15:29	11 407.00
53	1037.00	CEUX	16/07/2025 15:16:18	54 961.00
63	1037.00	XCSE	16/07/2025 15:16:18	65 331.00
62	1037.00	CEUX	16/07/2025 15:20:04	64 294.00
55	1037.00	CEUX	16/07/2025 15:20:16	57 035.00
71	1037.00	XCSE	16/07/2025 15:20:16	73 627.00
28	1037.50	CEUX	16/07/2025 15:24:38	29 050.00
9	1037.50	CEUX	16/07/2025 15:24:38	9 337.50
10	1037.50	CEUX	16/07/2025 15:24:38	10 375.00
33	1037.50	CEUX	16/07/2025 15:24:38	34 237.50
9	1037.50	CEUX	16/07/2025 15:24:38	9 337.50
33	1037.50	CEUX	16/07/2025 15:24:38	34 237.50
80	1037.50	CEUX	16/07/2025 15:24:38	83 000.00
17	1037.50	AQEU	16/07/2025 15:29:55	17 637.50
5	1037.00	TQEX	16/07/2025 15:29:55	5 185.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

78	1037.00	CEUX	16/07/2025 15:30:01	80 886.00
31	1037.00	TQEX	16/07/2025 15:30:01	32 147.00
103	1037.00	XCSE	16/07/2025 15:30:01	106 811.00
18	1036.00	XCSE	16/07/2025 15:30:37	18 648.00
11	1036.00	XCSE	16/07/2025 15:30:37	11 396.00
36	1036.00	XCSE	16/07/2025 15:31:25	37 296.00
215	1038.00	TQEX	16/07/2025 15:34:15	223 170.00
17	1038.00	AQEU	16/07/2025 15:36:50	17 646.00
8	1038.00	XCSE	16/07/2025 15:36:50	8 304.00
37	1038.00	CEUX	16/07/2025 15:36:50	38 406.00
22	1038.00	CEUX	16/07/2025 15:37:26	22 836.00
21	1038.00	CEUX	16/07/2025 15:37:26	21 798.00
101	1038.00	XCSE	16/07/2025 15:37:26	104 838.00
11	1038.50	TQEX	16/07/2025 15:40:11	11 423.50
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
14	1038.50	TQEX	16/07/2025 15:40:11	14 539.00
31	1038.50	TQEX	16/07/2025 15:40:11	32 193.50
39	1037.50	XCSE	16/07/2025 15:41:33	40 462.50
80	1038.00	XCSE	16/07/2025 15:45:18	83 040.00
29	1039.00	CEUX	16/07/2025 15:45:22	30 131.00
32	1039.00	TQEX	16/07/2025 15:45:22	33 248.00
49	1039.00	CEUX	16/07/2025 15:45:22	50 911.00
92	1039.00	XCSE	16/07/2025 15:45:22	95 588.00
2	1039.00	XCSE	16/07/2025 15:45:54	2 078.00
7	1039.00	CEUX	16/07/2025 15:48:02	7 273.00
21	1039.00	CEUX	16/07/2025 15:48:02	21 819.00
29	1039.00	TQEX	16/07/2025 15:48:02	30 131.00
26	1039.00	XCSE	16/07/2025 15:48:02	27 014.00
47	1039.00	CEUX	16/07/2025 15:48:02	48 833.00
46	1039.00	XCSE	16/07/2025 15:48:02	47 794.00
208	1040.00	CEUX	16/07/2025 15:51:09	216 320.00
77	1040.50	CEUX	16/07/2025 15:54:08	80 118.50
31	1040.50	TQEX	16/07/2025 15:54:08	32 255.50
9	1041.50	CEUX	16/07/2025 15:55:41	9 373.50
8	1041.50	CEUX	16/07/2025 15:55:41	8 332.00
33	1041.50	CEUX	16/07/2025 15:55:41	34 369.50
145	1041.50	CEUX	16/07/2025 15:55:41	151 017.50
34	1041.00	XCSE	16/07/2025 15:58:13	35 394.00
29	1040.50	CEUX	16/07/2025 15:59:05	30 174.50
35	1040.50	XCSE	16/07/2025 15:59:05	36 417.50
51	1039.00	XCSE	16/07/2025 16:00:13	52 989.00
170	1038.00	CEUX	16/07/2025 16:00:44	176 460.00
14	1038.00	TQEX	16/07/2025 16:00:44	14 532.00
40	1037.50	XCSE	16/07/2025 16:02:44	41 500.00
3	1038.50	TQEX	16/07/2025 16:04:18	3 115.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
3	1038.50	TQEX	16/07/2025 16:04:18	3 115.50
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
3	1038.50	TQEX	16/07/2025 16:04:18	3 115.50
3	1038.50	TQEX	16/07/2025 16:04:18	3 115.50
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
14	1038.50	TQEX	16/07/2025 16:04:18	14 539.00
38	1038.50	TQEX	16/07/2025 16:04:18	39 463.00
38	1038.00	XCSE	16/07/2025 16:05:46	39 444.00
21	1038.50	TQEX	16/07/2025 16:07:51	21 808.50
136	1038.50	CEUX	16/07/2025 16:07:51	141 236.00
49	1038.50	TQEX	16/07/2025 16:07:51	50 886.50
9	1038.00	XCSE	16/07/2025 16:09:14	9 342.00
41	1039.00	CEUX	16/07/2025 16:11:32	42 599.00
54	1039.00	CEUX	16/07/2025 16:11:32	56 106.00
3	1039.00	TQEX	16/07/2025 16:11:32	3 117.00
79	1039.00	CEUX	16/07/2025 16:11:32	82 081.00
28	1039.00	TQEX	16/07/2025 16:11:32	29 092.00
21	1039.00	CEUX	16/07/2025 16:13:57	21 819.00
50	1039.00	CEUX	16/07/2025 16:14:03	51 950.00
25	1039.00	CEUX	16/07/2025 16:14:31	25 975.00
60	1039.00	CEUX	16/07/2025 16:14:31	62 340.00
58	1039.00	TQEX	16/07/2025 16:14:31	60 262.00
43	1038.50	XCSE	16/07/2025 16:15:11	44 655.50
26	1038.50	XCSE	16/07/2025 16:16:16	27 001.00
8	1038.50	XCSE	16/07/2025 16:16:16	8 308.00
28	1038.50	XCSE	16/07/2025 16:16:55	29 078.00
10	1039.00	XCSE	16/07/2025 16:18:32	10 390.00
10	1039.00	XCSE	16/07/2025 16:18:32	10 390.00
49	1039.00	TQEX	16/07/2025 16:18:32	50 911.00
91	1039.00	XCSE	16/07/2025 16:18:32	94 549.00
53	1039.00	XCSE	16/07/2025 16:18:32	55 067.00
38	1039.00	XCSE	16/07/2025 16:20:12	39 482.00
54	1039.00	XCSE	16/07/2025 16:20:37	56 106.00
34	1039.00	XCSE	16/07/2025 16:22:10	35 326.00
1	1039.50	XCSE	16/07/2025 16:23:41	1 039.50
18	1039.50	XCSE	16/07/2025 16:23:41	18 711.00
44	1039.50	XCSE	16/07/2025 16:23:41	45 738.00
29	1039.50	XCSE	16/07/2025 16:23:41	30 145.50
9	1039.50	XCSE	16/07/2025 16:23:41	9 355.50
9	1039.50	XCSE	16/07/2025 16:23:41	9 355.50
45	1039.50	XCSE	16/07/2025 16:23:41	46 777.50
26	1039.50	XCSE	16/07/2025 16:23:41	27 027.00
21	1039.50	XCSE	16/07/2025 16:23:41	21 829.50
37	1038.50	XCSE	16/07/2025 16:24:56	38 424.50
9	1039.00	CEUX	16/07/2025 16:26:09	9 351.00

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9	1039.00	CEUX	16/07/2025 16:26:09	9 351.00
33	1039.00	CEUX	16/07/2025 16:26:09	34 287.00
24	1039.00	CEUX	16/07/2025 16:26:09	24 936.00
33	1039.00	CEUX	16/07/2025 16:26:09	34 287.00
79	1039.00	CEUX	16/07/2025 16:26:09	82 081.00
8	1039.00	XCSE	16/07/2025 16:27:03	8 312.00
32	1039.00	XCSE	16/07/2025 16:27:03	33 248.00
29	1039.00	XCSE	16/07/2025 16:27:33	30 131.00
42	1039.00	XCSE	16/07/2025 16:27:52	43 638.00
50	1039.50	CEUX	16/07/2025 16:30:44	51 975.00
50	1039.50	XCSE	16/07/2025 16:30:51	51 975.00
75	1039.50	CEUX	16/07/2025 16:31:08	77 962.50
38	1039.50	XCSE	16/07/2025 16:31:08	39 501.00
45	1039.00	XCSE	16/07/2025 16:31:29	46 755.00
39	1039.00	XCSE	16/07/2025 16:32:07	40 521.00
5	1039.00	XCSE	16/07/2025 16:32:45	5 195.00
26	1039.00	XCSE	16/07/2025 16:32:45	27 014.00
47	1039.00	XCSE	16/07/2025 16:33:00	48 833.00
10	1039.00	XCSE	16/07/2025 16:33:37	10 390.00
20	1039.00	XCSE	16/07/2025 16:33:37	20 780.00
38	1038.50	XCSE	16/07/2025 16:35:00	39 463.00
9	1039.00	CEUX	16/07/2025 16:36:19	9 351.00
10	1039.00	CEUX	16/07/2025 16:36:19	10 390.00
33	1039.00	CEUX	16/07/2025 16:36:19	34 287.00
10	1039.00	XCSE	16/07/2025 16:36:19	10 390.00
9	1039.00	XCSE	16/07/2025 16:36:19	9 351.00
26	1039.00	XCSE	16/07/2025 16:36:19	27 014.00
47	1039.00	XCSE	16/07/2025 16:36:19	48 833.00
38	1039.00	XCSE	16/07/2025 16:36:19	39 482.00
8	1039.00	CEUX	16/07/2025 16:37:11	8 312.00
8	1039.00	CEUX	16/07/2025 16:37:11	8 312.00
2	1039.00	CEUX	16/07/2025 16:37:11	2 078.00
30	1039.00	CEUX	16/07/2025 16:37:11	31 170.00
135	1039.50	CEUX	16/07/2025 16:39:34	140 332.50
50	1039.50	CEUX	16/07/2025 16:39:34	51 975.00
29	1040.00	CEUX	16/07/2025 16:41:55	30 160.00
171	1040.00	CEUX	16/07/2025 16:41:55	177 840.00
36	1039.50	XCSE	16/07/2025 16:43:15	37 422.00
33	1039.00	XCSE	16/07/2025 16:44:44	34 287.00
27	1039.00	CEUX	16/07/2025 16:44:44	28 053.00
30	1039.00	CEUX	16/07/2025 16:45:29	31 170.00
36	1039.00	XCSE	16/07/2025 16:45:29	37 404.00
205	1039.50	CEUX	16/07/2025 16:47:07	213 097.50
44	1039.00	XCSE	16/07/2025 16:47:50	45 716.00
3	1039.00	CEUX	16/07/2025 16:48:47	3 117.00
34	1039.00	CEUX	16/07/2025 16:48:47	35 326.00
43	1039.00	XCSE	16/07/2025 16:48:47	44 677.00
22	1039.00	CEUX	16/07/2025 16:49:25	22 858.00
58	1039.00	CEUX	16/07/2025 16:49:25	60 262.00
70	1040.00	XCSE	17/07/2025 09:01:04	72 800.00
42	1041.50	CEUX	17/07/2025 09:02:59	43 743.00
151	1041.50	XCSE	17/07/2025 09:02:59	157 266.50
6	1041.50	CEUX	17/07/2025 09:03:04	6 249.00
56	1041.50	XCSE	17/07/2025 09:05:48	58 324.00

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74	1041.50	XCSE	17/07/2025 09:07:03	77 071.00
40	1042.00	CEUX	17/07/2025 09:07:49	41 680.00
43	1042.00	CEUX	17/07/2025 09:07:49	44 806.00
87	1042.00	CEUX	17/07/2025 09:07:49	90 654.00
21	1043.00	CEUX	17/07/2025 09:10:47	21 903.00
36	1043.00	CEUX	17/07/2025 09:10:47	37 548.00
2	1043.00	XCSE	17/07/2025 09:11:03	2 086.00
289	1044.50	CEUX	17/07/2025 09:12:23	301 860.50
37	1045.50	CEUX	17/07/2025 09:15:11	38 683.50
61	1045.50	CEUX	17/07/2025 09:15:11	63 775.50
8	1045.50	CEUX	17/07/2025 09:15:54	8 364.00
31	1045.50	XCSE	17/07/2025 09:15:54	32 410.50
27	1045.50	CEUX	17/07/2025 09:15:54	28 228.50
34	1045.50	XCSE	17/07/2025 09:15:54	35 547.00
28	1044.00	CEUX	17/07/2025 09:17:22	29 232.00
33	1044.00	XCSE	17/07/2025 09:17:22	34 452.00
25	1043.50	TQEX	17/07/2025 09:19:45	26 087.50
25	1043.50	AQEU	17/07/2025 09:19:45	26 087.50
1	1043.50	AQEU	17/07/2025 09:19:45	1 043.50
50	1043.50	AQEU	17/07/2025 09:19:45	52 175.00
25	1043.50	TQEX	17/07/2025 09:19:45	26 087.50
25	1043.50	AQEU	17/07/2025 09:19:45	26 087.50
15	1045.00	CEUX	17/07/2025 09:22:30	15 675.00
7	1045.00	CEUX	17/07/2025 09:22:30	7 315.00
68	1045.00	CEUX	17/07/2025 09:22:30	71 060.00
22	1045.00	CEUX	17/07/2025 09:22:30	22 990.00
65	1045.00	CEUX	17/07/2025 09:23:02	67 925.00
26	1044.00	CEUX	17/07/2025 09:24:04	27 144.00
30	1044.00	XCSE	17/07/2025 09:24:04	31 320.00
30	1044.50	CEUX	17/07/2025 09:26:13	31 335.00
33	1044.50	XCSE	17/07/2025 09:26:13	34 468.50
29	1044.00	CEUX	17/07/2025 09:27:23	30 276.00
22	1046.00	CEUX	17/07/2025 09:29:56	23 012.00
27	1046.00	CEUX	17/07/2025 09:29:56	28 242.00
25	1046.00	CEUX	17/07/2025 09:29:56	26 150.00
27	1046.00	CEUX	17/07/2025 09:29:56	28 242.00
25	1046.00	CEUX	17/07/2025 09:29:56	26 150.00
27	1046.00	CEUX	17/07/2025 09:29:56	28 242.00
25	1046.00	CEUX	17/07/2025 09:29:56	26 150.00
27	1046.00	CEUX	17/07/2025 09:29:56	28 242.00
3	1046.00	CEUX	17/07/2025 09:29:56	3 138.00
15	1044.50	XCSE	17/07/2025 09:32:34	15 667.50
25	1043.50	TQEX	17/07/2025 09:33:29	26 087.50
25	1043.50	AQEU	17/07/2025 09:33:29	26 087.50
49	1043.50	CEUX	17/07/2025 09:33:29	51 131.50
25	1043.50	CEUX	17/07/2025 09:33:29	26 087.50
51	1043.50	XCSE	17/07/2025 09:33:29	53 218.50
17	1043.50	XCSE	17/07/2025 09:33:29	17 739.50
95	1044.00	CEUX	17/07/2025 09:37:33	99 180.00
101	1044.00	XCSE	17/07/2025 09:37:33	105 444.00
198	1046.00	XCSE	17/07/2025 09:42:29	207 108.00
20	1044.50	XCSE	17/07/2025 09:45:44	20 890.00
8	1044.50	XCSE	17/07/2025 09:45:44	8 356.00
27	1043.50	CEUX	17/07/2025 09:46:29	28 174.50

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33	1043.50	XCSE	17/07/2025 09:46:29	34 435.50
12	1044.00	TQEX	17/07/2025 09:48:44	12 528.00
22	1044.00	CEUX	17/07/2025 09:48:44	22 968.00
24	1044.00	CEUX	17/07/2025 09:48:44	25 056.00
24	1044.00	CEUX	17/07/2025 09:48:44	25 056.00
67	1044.00	CEUX	17/07/2025 09:48:44	69 948.00
18	1044.00	CEUX	17/07/2025 09:48:44	18 792.00
17	1044.00	XCSE	17/07/2025 09:48:44	17 748.00
4	1044.00	AQEU	17/07/2025 09:48:44	4 176.00
143	1046.00	XCSE	17/07/2025 09:57:13	149 578.00
35	1047.00	AQEU	17/07/2025 09:57:48	36 645.00
175	1047.00	CEUX	17/07/2025 09:58:25	183 225.00
32	1047.00	XCSE	17/07/2025 09:58:25	33 504.00
13	1047.00	XCSE	17/07/2025 09:58:25	13 611.00
18	1046.00	XCSE	17/07/2025 09:59:58	18 828.00
5	1044.50	XCSE	17/07/2025 10:02:18	5 222.50
35	1044.50	XCSE	17/07/2025 10:02:18	36 557.50
34	1045.00	CEUX	17/07/2025 10:04:23	35 530.00
64	1045.00	CEUX	17/07/2025 10:04:23	66 880.00
70	1045.00	XCSE	17/07/2025 10:04:23	73 150.00
39	1044.00	XCSE	17/07/2025 10:07:01	40 716.00
39	1045.50	XCSE	17/07/2025 10:09:04	40 774.50
30	1045.50	XCSE	17/07/2025 10:09:04	31 365.00
35	1045.50	XCSE	17/07/2025 10:10:03	36 592.50
34	1045.50	CEUX	17/07/2025 10:10:03	35 547.00
175	1045.00	CEUX	17/07/2025 10:12:07	182 875.00
11	1045.00	CEUX	17/07/2025 10:12:07	11 495.00
175	1045.00	CEUX	17/07/2025 10:16:42	182 875.00
6	1045.00	CEUX	17/07/2025 10:16:42	6 270.00
1	1044.50	XCSE	17/07/2025 10:17:14	1 044.50
12	1044.50	XCSE	17/07/2025 10:17:14	12 534.00
1	1044.50	XCSE	17/07/2025 10:17:14	1 044.50
7	1044.50	XCSE	17/07/2025 10:17:14	7 311.50
20	1044.00	CEUX	17/07/2025 10:18:17	20 880.00
23	1044.00	CEUX	17/07/2025 10:19:02	24 012.00
11	1045.00	XCSE	17/07/2025 10:22:56	11 495.00
30	1045.00	XCSE	17/07/2025 10:22:56	31 350.00
1	1045.00	XCSE	17/07/2025 10:24:38	1 045.00
80	1045.00	CEUX	17/07/2025 10:24:38	83 600.00
1	1045.00	TQEX	17/07/2025 10:24:39	1 045.00
86	1045.00	XCSE	17/07/2025 10:24:39	89 870.00
1	1045.00	TQEX	17/07/2025 10:24:39	1 045.00
24	1045.00	CEUX	17/07/2025 10:24:39	25 080.00
80	1045.00	CEUX	17/07/2025 10:30:11	83 600.00
26	1045.00	TQEX	17/07/2025 10:30:11	27 170.00
86	1045.00	XCSE	17/07/2025 10:30:11	89 870.00
3	1045.00	XCSE	17/07/2025 10:35:00	3 135.00
1	1045.00	XCSE	17/07/2025 10:35:00	1 045.00
48	1045.00	XCSE	17/07/2025 10:35:00	50 160.00
44	1045.00	XCSE	17/07/2025 10:35:00	45 980.00
14	1045.00	XCSE	17/07/2025 10:35:00	14 630.00
12	1045.00	XCSE	17/07/2025 10:35:00	12 540.00
69	1045.00	XCSE	17/07/2025 10:35:00	72 105.00
17	1044.00	XCSE	17/07/2025 10:38:12	17 748.00

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FROM 14/07/2025 TO 18/07/2025

PANDORA

1	1045.00	CEUX	17/07/2025 10:42:50	1 045.00
139	1045.00	XCSE	17/07/2025 10:42:52	145 255.00
19	1045.00	CEUX	17/07/2025 10:43:00	19 855.00
1	1045.00	CEUX	17/07/2025 10:43:00	1 045.00
52	1045.00	CEUX	17/07/2025 10:43:15	54 340.00
56	1045.00	XCSE	17/07/2025 10:43:15	58 520.00
24	1043.00	XCSE	17/07/2025 10:44:29	25 032.00
51	1042.00	XCSE	17/07/2025 10:46:41	53 142.00
14	1042.00	TQEX	17/07/2025 10:50:15	14 588.00
13	1042.50	CEUX	17/07/2025 10:50:46	13 552.50
67	1042.50	CEUX	17/07/2025 10:50:46	69 847.50
1	1042.50	CEUX	17/07/2025 10:50:46	1 042.50
20	1042.50	CEUX	17/07/2025 10:50:46	20 850.00
73	1042.50	CEUX	17/07/2025 10:50:46	76 102.50
199	1044.50	XCSE	17/07/2025 10:55:51	207 855.50
29	1045.00	CEUX	17/07/2025 11:00:48	30 305.00
34	1045.00	XCSE	17/07/2025 11:00:48	35 530.00
34	1045.50	CEUX	17/07/2025 11:03:45	35 547.00
161	1045.50	CEUX	17/07/2025 11:03:46	168 325.50
188	1047.50	CEUX	17/07/2025 11:09:26	196 930.00
13	1047.50	CEUX	17/07/2025 11:09:26	13 617.50
20	1047.00	CEUX	17/07/2025 11:10:33	20 940.00
9	1047.00	TQEX	17/07/2025 11:15:10	9 423.00
45	1047.00	CEUX	17/07/2025 11:15:10	47 115.00
25	1047.00	AQEU	17/07/2025 11:15:10	26 175.00
25	1047.00	TQEX	17/07/2025 11:15:10	26 175.00
26	1047.00	CEUX	17/07/2025 11:15:10	27 222.00
27	1047.00	CEUX	17/07/2025 11:15:10	28 269.00
15	1047.00	CEUX	17/07/2025 11:15:10	15 705.00
25	1047.00	CEUX	17/07/2025 11:15:10	26 175.00
1	1047.00	XCSE	17/07/2025 11:15:10	1 047.00
3	1048.00	TQEX	17/07/2025 11:21:32	3 144.00
142	1048.00	CEUX	17/07/2025 11:22:34	148 816.00
46	1048.00	TQEX	17/07/2025 11:22:34	48 208.00
49	1047.00	CEUX	17/07/2025 11:23:03	51 303.00
66	1048.00	TQEX	17/07/2025 11:28:54	69 168.00
100	1048.00	TQEX	17/07/2025 11:28:54	104 800.00
16	1048.00	TQEX	17/07/2025 11:28:57	16 768.00
1	1048.00	TQEX	17/07/2025 11:28:57	1 048.00
2	1048.00	TQEX	17/07/2025 11:29:01	2 096.00
1	1048.00	TQEX	17/07/2025 11:29:01	1 048.00
1	1048.00	TQEX	17/07/2025 11:29:01	1 048.00
6	1048.00	TQEX	17/07/2025 11:29:06	6 288.00
1	1050.00	CEUX	17/07/2025 11:35:03	1 050.00
15	1050.00	CEUX	17/07/2025 11:35:03	15 750.00
13	1050.00	XCSE	17/07/2025 11:35:03	13 650.00
3	1050.00	XCSE	17/07/2025 11:35:03	3 150.00
15	1050.00	XCSE	17/07/2025 11:35:03	15 750.00
3	1050.00	XCSE	17/07/2025 11:35:03	3 150.00
71	1050.00	CEUX	17/07/2025 11:35:42	74 550.00
70	1050.00	XCSE	17/07/2025 11:35:42	73 500.00
30	1049.50	CEUX	17/07/2025 11:37:02	31 485.00
14	1049.00	AQEU	17/07/2025 11:42:07	14 686.00
1	1049.00	AQEU	17/07/2025 11:42:07	1 049.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

14	1048.50	AQEU	17/07/2025 11:42:07	14 679.00
5	1049.00	AQEU	17/07/2025 11:42:07	5 245.00
48	1049.00	XCSE	17/07/2025 11:42:07	50 352.00
44	1049.00	XCSE	17/07/2025 11:42:07	46 156.00
48	1049.00	XCSE	17/07/2025 11:42:07	50 352.00
16	1049.00	XCSE	17/07/2025 11:42:07	16 784.00
8	1047.50	TQEX	17/07/2025 11:48:13	8 380.00
25	1047.50	TQEX	17/07/2025 11:48:13	26 187.50
43	1047.50	XCSE	17/07/2025 11:48:13	45 042.50
1	1047.50	XCSE	17/07/2025 11:48:13	1 047.50
26	1047.50	XCSE	17/07/2025 11:48:13	27 235.00
5	1047.50	TQEX	17/07/2025 11:48:13	5 237.50
42	1047.50	XCSE	17/07/2025 11:48:13	43 995.00
40	1047.50	CEUX	17/07/2025 11:48:13	41 900.00
164	1049.00	TQEX	17/07/2025 11:55:06	172 036.00
5	1049.00	TQEX	17/07/2025 11:55:06	5 245.00
1	1049.00	TQEX	17/07/2025 11:55:06	1 049.00
2	1049.00	TQEX	17/07/2025 11:55:06	2 098.00
9	1049.00	TQEX	17/07/2025 11:55:07	9 441.00
1	1050.50	TQEX	17/07/2025 12:00:25	1 050.50
81	1050.50	CEUX	17/07/2025 12:00:25	85 090.50
27	1050.50	TQEX	17/07/2025 12:00:25	28 363.50
48	1050.50	XCSE	17/07/2025 12:00:25	50 424.00
26	1050.50	XCSE	17/07/2025 12:00:25	27 313.00
32	1048.50	XCSE	17/07/2025 12:04:53	33 552.00
7	1048.50	TQEX	17/07/2025 12:07:32	7 339.50
45	1048.50	CEUX	17/07/2025 12:07:32	47 182.50
1	1048.50	CEUX	17/07/2025 12:07:32	1 048.50
3	1048.50	TQEX	17/07/2025 12:07:32	3 145.50
2	1048.50	TQEX	17/07/2025 12:07:32	2 097.00
59	1048.50	TQEX	17/07/2025 12:07:32	61 861.50
25	1048.50	TQEX	17/07/2025 12:07:32	26 212.50
46	1048.50	TQEX	17/07/2025 12:07:32	48 231.00
14	1048.00	CEUX	17/07/2025 12:09:11	14 672.00
45	1048.00	CEUX	17/07/2025 12:09:47	47 160.00
2	1050.00	TQEX	17/07/2025 12:16:41	2 100.00
54	1050.00	CEUX	17/07/2025 12:16:41	56 700.00
60	1050.00	CEUX	17/07/2025 12:16:41	63 000.00
19	1050.00	AQEU	17/07/2025 12:20:45	19 950.00
13	1050.00	XCSE	17/07/2025 12:20:45	13 650.00
16	1051.00	CEUX	17/07/2025 12:22:59	16 816.00
75	1051.00	CEUX	17/07/2025 12:23:35	78 825.00
31	1051.00	TQEX	17/07/2025 12:23:35	32 581.00
2	1051.00	CEUX	17/07/2025 12:23:35	2 102.00
18	1051.00	CEUX	17/07/2025 12:23:35	18 918.00
91	1051.00	XCSE	17/07/2025 12:23:35	95 641.00
19	1054.00	CEUX	17/07/2025 12:30:25	20 026.00
171	1054.00	CEUX	17/07/2025 12:30:25	180 234.00
12	1053.50	CEUX	17/07/2025 12:32:34	12 642.00
47	1052.50	XCSE	17/07/2025 12:36:42	49 467.50
47	1051.00	CEUX	17/07/2025 12:38:02	49 397.00
32	1052.00	TQEX	17/07/2025 12:41:05	33 664.00
6	1052.00	AQEU	17/07/2025 12:41:05	6 312.00
2	1052.00	TQEX	17/07/2025 12:41:05	2 104.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

14	1052.00	AQEU	17/07/2025 12:41:05	14 728.00
14	1052.00	TQEX	17/07/2025 12:41:05	14 728.00
14	1052.00	AQEU	17/07/2025 12:41:05	14 728.00
5	1052.00	TQEX	17/07/2025 12:41:05	5 260.00
14	1052.00	TQEX	17/07/2025 12:41:05	14 728.00
14	1052.00	TQEX	17/07/2025 12:41:05	14 728.00
14	1052.00	AQEU	17/07/2025 12:41:05	14 728.00
26	1052.00	TQEX	17/07/2025 12:41:05	27 352.00
2	1052.00	TQEX	17/07/2025 12:41:05	2 104.00
14	1052.00	AQEU	17/07/2025 12:41:05	14 728.00
10	1052.00	TQEX	17/07/2025 12:41:05	10 520.00
18	1051.00	CEUX	17/07/2025 12:44:02	18 918.00
71	1051.50	TQEX	17/07/2025 12:48:43	74 656.50
1	1051.50	AQEU	17/07/2025 12:48:43	1 051.50
61	1051.50	TQEX	17/07/2025 12:48:43	64 141.50
5	1051.50	TQEX	17/07/2025 12:48:43	5 257.50
10	1051.50	TQEX	17/07/2025 12:48:43	10 515.00
19	1051.50	TQEX	17/07/2025 12:48:43	19 978.50
16	1051.50	TQEX	17/07/2025 12:48:43	16 824.00
7	1051.50	TQEX	17/07/2025 12:48:43	7 360.50
14	1051.00	CEUX	17/07/2025 12:54:15	14 714.00
4	1050.50	TQEX	17/07/2025 12:56:20	4 202.00
119	1050.50	AQEU	17/07/2025 12:56:20	125 009.50
14	1050.50	TQEX	17/07/2025 12:56:20	14 707.00
25	1050.50	AQEU	17/07/2025 12:56:20	26 262.50
1	1050.50	TQEX	17/07/2025 12:56:20	1 050.50
25	1050.50	TQEX	17/07/2025 12:56:20	26 262.50
32	1049.00	CEUX	17/07/2025 13:01:06	33 568.00
28	1049.00	XCSE	17/07/2025 13:01:06	29 372.00
14	1048.00	AQEU	17/07/2025 13:04:59	14 672.00
1	1048.00	TQEX	17/07/2025 13:04:59	1 048.00
62	1048.00	CEUX	17/07/2025 13:04:59	64 976.00
25	1048.00	AQEU	17/07/2025 13:04:59	26 200.00
3	1048.00	TQEX	17/07/2025 13:04:59	3 144.00
2	1048.00	CEUX	17/07/2025 13:04:59	2 096.00
50	1048.00	AQEU	17/07/2025 13:04:59	52 400.00
5	1048.00	TQEX	17/07/2025 13:04:59	5 240.00
25	1048.00	TQEX	17/07/2025 13:04:59	26 200.00
20	1048.00	CEUX	17/07/2025 13:11:35	20 960.00
62	1048.00	CEUX	17/07/2025 13:11:35	64 976.00
9	1048.00	CEUX	17/07/2025 13:11:35	9 432.00
46	1048.00	XCSE	17/07/2025 13:11:35	48 208.00
17	1048.00	XCSE	17/07/2025 13:11:35	17 816.00
24	1048.00	CEUX	17/07/2025 13:11:35	25 152.00
14	1048.00	AQEU	17/07/2025 13:18:42	14 672.00
7	1048.00	TQEX	17/07/2025 13:18:42	7 336.00
14	1048.00	TQEX	17/07/2025 13:18:42	14 672.00
62	1048.00	TQEX	17/07/2025 13:18:42	64 976.00
15	1048.00	TQEX	17/07/2025 13:18:42	15 720.00
2	1048.00	TQEX	17/07/2025 13:18:55	2 096.00
1	1048.00	TQEX	17/07/2025 13:18:55	1 048.00
15	1048.00	TQEX	17/07/2025 13:19:03	15 720.00
19	1048.00	TQEX	17/07/2025 13:19:30	19 912.00
14	1048.50	TQEX	17/07/2025 13:24:18	14 679.00

6	1048.50	CEUX	17/07/2025 13:24:18	6 291.00
30	1048.50	CEUX	17/07/2025 13:24:18	31 455.00
25	1048.50	TQEX	17/07/2025 13:24:18	26 212.50
59	1048.50	CEUX	17/07/2025 13:24:18	61 861.50
31	1048.50	XCSE	17/07/2025 13:24:18	32 503.50
21	1048.50	CEUX	17/07/2025 13:24:18	22 018.50
4	1048.50	CEUX	17/07/2025 13:24:18	4 194.00
15	1048.00	CEUX	17/07/2025 13:30:58	15 720.00
40	1048.00	TQEX	17/07/2025 13:32:26	41 920.00
25	1048.00	AQEU	17/07/2025 13:32:26	26 200.00
121	1048.00	AQEU	17/07/2025 13:32:26	126 808.00
26	1047.00	CEUX	17/07/2025 13:35:50	27 222.00
2	1048.50	CEUX	17/07/2025 13:40:26	2 097.00
17	1048.50	CEUX	17/07/2025 13:40:26	17 824.50
9	1048.50	CEUX	17/07/2025 13:40:26	9 436.50
15	1048.50	CEUX	17/07/2025 13:40:26	15 727.50
3	1048.50	CEUX	17/07/2025 13:40:26	3 145.50
1	1048.50	CEUX	17/07/2025 13:40:26	1 048.50
18	1048.50	CEUX	17/07/2025 13:40:26	18 873.00
118	1048.50	CEUX	17/07/2025 13:40:26	123 723.00
13	1048.00	CEUX	17/07/2025 13:41:05	13 624.00
7	1047.50	TQEX	17/07/2025 13:47:41	7 332.50
26	1047.50	CEUX	17/07/2025 13:47:41	27 235.00
3	1047.50	TQEX	17/07/2025 13:47:41	3 142.50
19	1047.50	CEUX	17/07/2025 13:47:41	19 902.50
40	1047.50	TQEX	17/07/2025 13:47:41	41 900.00
75	1047.50	CEUX	17/07/2025 13:47:41	78 562.50
25	1047.50	TQEX	17/07/2025 13:47:41	26 187.50
13	1047.00	CEUX	17/07/2025 13:50:10	13 611.00
64	1047.50	TQEX	17/07/2025 13:54:48	67 040.00
60	1047.50	TQEX	17/07/2025 13:54:48	62 850.00
33	1047.50	CEUX	17/07/2025 13:55:03	34 567.50
26	1047.50	XCSE	17/07/2025 13:55:03	27 235.00
13	1047.00	CEUX	17/07/2025 13:55:32	13 611.00
3	1050.00	CEUX	17/07/2025 14:02:43	3 150.00
19	1050.50	CEUX	17/07/2025 14:03:18	19 959.50
100	1051.00	CEUX	17/07/2025 14:04:40	105 100.00
47	1051.00	CEUX	17/07/2025 14:04:54	49 397.00
24	1051.00	TQEX	17/07/2025 14:04:54	25 224.00
2	1051.00	CEUX	17/07/2025 14:04:54	2 102.00
1	1051.00	CEUX	17/07/2025 14:05:05	1 051.00
16	1051.00	CEUX	17/07/2025 14:05:05	16 816.00
25	1051.00	CEUX	17/07/2025 14:05:29	26 275.00
12	1051.00	CEUX	17/07/2025 14:05:29	12 612.00
38	1050.50	CEUX	17/07/2025 14:09:38	39 919.00
8	1050.50	CEUX	17/07/2025 14:09:38	8 404.00
41	1051.00	TQEX	17/07/2025 14:11:35	43 091.00
15	1051.00	AQEU	17/07/2025 14:11:35	15 765.00
25	1051.00	AQEU	17/07/2025 14:11:35	26 275.00
1	1051.00	TQEX	17/07/2025 14:11:35	1 051.00
25	1051.00	TQEX	17/07/2025 14:11:35	26 275.00
15	1051.00	AQEU	17/07/2025 14:11:35	15 765.00
15	1051.00	TQEX	17/07/2025 14:11:35	15 765.00
48	1051.00	TQEX	17/07/2025 14:11:35	50 448.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

2	1051.00	TQEX	17/07/2025 14:18:11	2 102.00
1	1051.00	AQEU	17/07/2025 14:18:11	1 051.00
2	1051.00	CEUX	17/07/2025 14:18:11	2 102.00
11	1051.00	TQEX	17/07/2025 14:18:11	11 561.00
8	1051.00	CEUX	17/07/2025 14:18:11	8 408.00
73	1051.00	CEUX	17/07/2025 14:18:11	76 723.00
60	1051.00	CEUX	17/07/2025 14:18:11	63 060.00
3	1051.00	CEUX	17/07/2025 14:18:11	3 153.00
2	1051.00	CEUX	17/07/2025 14:18:11	2 102.00
15	1051.00	CEUX	17/07/2025 14:18:12	15 765.00
2	1051.00	CEUX	17/07/2025 14:18:28	2 102.00
1	1051.00	CEUX	17/07/2025 14:18:28	1 051.00
5	1051.00	CEUX	17/07/2025 14:20:48	5 255.00
14	1051.00	CEUX	17/07/2025 14:20:48	14 714.00
3	1051.00	CEUX	17/07/2025 14:25:10	3 153.00
31	1051.50	CEUX	17/07/2025 14:25:56	32 596.50
8	1051.50	CEUX	17/07/2025 14:25:56	8 412.00
60	1051.50	CEUX	17/07/2025 14:25:56	63 090.00
2	1051.50	CEUX	17/07/2025 14:25:56	2 103.00
17	1051.50	CEUX	17/07/2025 14:25:56	17 875.50
3	1051.50	CEUX	17/07/2025 14:25:56	3 154.50
2	1051.50	XCSE	17/07/2025 14:26:04	2 103.00
100	1052.00	CEUX	17/07/2025 14:31:10	105 200.00
45	1052.00	TQEX	17/07/2025 14:31:10	47 340.00
75	1052.00	XCSE	17/07/2025 14:31:10	78 900.00
50	1051.00	CEUX	17/07/2025 14:32:01	52 550.00
19	1053.00	CEUX	17/07/2025 14:36:38	20 007.00
100	1053.00	CEUX	17/07/2025 14:36:38	105 300.00
69	1053.00	CEUX	17/07/2025 14:36:47	72 657.00
63	1053.50	CEUX	17/07/2025 14:42:05	66 370.50
41	1053.50	CEUX	17/07/2025 14:42:05	43 193.50
100	1053.50	CEUX	17/07/2025 14:45:17	105 350.00
4	1054.00	CEUX	17/07/2025 14:45:28	4 216.00
1	1054.00	CEUX	17/07/2025 14:45:28	1 054.00
25	1054.00	CEUX	17/07/2025 14:45:28	26 350.00
48	1054.00	CEUX	17/07/2025 14:45:28	50 592.00
18	1054.00	CEUX	17/07/2025 14:45:28	18 972.00
19	1053.00	CEUX	17/07/2025 14:46:34	20 007.00
80	1053.50	XCSE	17/07/2025 14:53:33	84 280.00
59	1053.50	CEUX	17/07/2025 14:58:05	62 156.50
13	1053.50	CEUX	17/07/2025 14:58:05	13 695.50
59	1053.50	XCSE	17/07/2025 14:58:05	62 156.50
14	1053.50	TQEX	17/07/2025 14:58:06	14 749.00
175	1053.50	CEUX	17/07/2025 14:58:06	184 362.50
44	1053.00	XCSE	17/07/2025 14:58:06	46 332.00
5	1053.50	XCSE	17/07/2025 14:58:06	5 267.50
36	1055.50	XCSE	17/07/2025 15:03:15	37 998.00
48	1055.50	CEUX	17/07/2025 15:03:15	50 664.00
58	1055.50	XCSE	17/07/2025 15:03:15	61 219.00
24	1055.50	CEUX	17/07/2025 15:03:23	25 332.00
25	1055.50	TQEX	17/07/2025 15:03:23	26 387.50
62	1055.50	CEUX	17/07/2025 15:07:30	65 441.00
32	1056.00	TQEX	17/07/2025 15:09:40	33 792.00
87	1056.00	CEUX	17/07/2025 15:09:40	91 872.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



76	1056.00	XCSE	17/07/2025 15:09:40	80 256.00
22	1055.50	CEUX	17/07/2025 15:10:19	23 221.00
2	1055.50	CEUX	17/07/2025 15:10:19	2 111.00
40	1056.00	CEUX	17/07/2025 15:14:59	42 240.00
37	1056.00	XCSE	17/07/2025 15:14:59	39 072.00
43	1057.00	CEUX	17/07/2025 15:15:17	45 451.00
38	1057.00	XCSE	17/07/2025 15:15:17	40 166.00
20	1056.50	CEUX	17/07/2025 15:15:56	21 130.00
14	1056.50	CEUX	17/07/2025 15:15:56	14 791.00
68	1057.00	TQEX	17/07/2025 15:20:13	71 876.00
66	1057.00	TQEX	17/07/2025 15:20:13	69 762.00
18	1057.00	TQEX	17/07/2025 15:20:13	19 026.00
45	1057.00	TQEX	17/07/2025 15:20:17	47 565.00
1	1057.00	TQEX	17/07/2025 15:20:17	1 057.00
3	1057.00	TQEX	17/07/2025 15:20:21	3 171.00
14	1056.00	CEUX	17/07/2025 15:21:11	14 784.00
20	1056.00	CEUX	17/07/2025 15:23:56	21 120.00
3	1056.00	CEUX	17/07/2025 15:25:55	3 168.00
80	1056.00	CEUX	17/07/2025 15:25:55	84 480.00
77	1056.00	XCSE	17/07/2025 15:25:56	81 312.00
31	1056.00	CEUX	17/07/2025 15:26:11	32 736.00
20	1055.50	CEUX	17/07/2025 15:29:18	21 110.00
1	1053.00	XCSE	17/07/2025 15:30:11	1 053.00
30	1053.50	TQEX	17/07/2025 15:30:23	31 605.00
21	1053.50	AQEU	17/07/2025 15:30:23	22 123.50
50	1053.50	AQEU	17/07/2025 15:30:23	52 675.00
50	1053.50	AQEU	17/07/2025 15:30:23	52 675.00
25	1053.50	AQEU	17/07/2025 15:30:23	26 337.50
9	1053.50	TQEX	17/07/2025 15:30:23	9 481.50
13	1055.00	CEUX	17/07/2025 15:33:29	13 715.00
133	1055.00	CEUX	17/07/2025 15:33:29	140 315.00
50	1055.00	TQEX	17/07/2025 15:33:31	52 750.00
29	1055.00	TQEX	17/07/2025 15:36:29	30 595.00
25	1055.00	TQEX	17/07/2025 15:36:29	26 375.00
19	1055.00	TQEX	17/07/2025 15:36:29	20 045.00
22	1055.00	TQEX	17/07/2025 15:36:29	23 210.00
93	1055.00	TQEX	17/07/2025 15:36:29	98 115.00
10	1055.50	TQEX	17/07/2025 15:39:47	10 555.00
3	1055.50	TQEX	17/07/2025 15:39:47	3 166.50
30	1056.00	XCSE	17/07/2025 15:41:01	31 680.00
101	1056.00	TQEX	17/07/2025 15:41:02	106 656.00
1	1056.00	CEUX	17/07/2025 15:41:02	1 056.00
55	1056.00	CEUX	17/07/2025 15:42:06	58 080.00
45	1056.00	XCSE	17/07/2025 15:42:06	47 520.00
41	1055.50	CEUX	17/07/2025 15:43:03	43 275.50
34	1055.50	XCSE	17/07/2025 15:43:03	35 887.00
25	1056.00	TQEX	17/07/2025 15:45:08	26 400.00
25	1056.00	AQEU	17/07/2025 15:45:08	26 400.00
1	1056.00	TQEX	17/07/2025 15:45:08	1 056.00
21	1056.00	AQEU	17/07/2025 15:45:08	22 176.00
43	1056.00	TQEX	17/07/2025 15:45:08	45 408.00
70	1056.00	AQEU	17/07/2025 15:45:08	73 920.00
10	1056.00	AQEU	17/07/2025 15:45:08	10 560.00
29	1056.00	CEUX	17/07/2025 15:45:42	30 624.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



25	1056.00	AQEU	17/07/2025 15:49:12	26 400.00
13	1056.00	TQEX	17/07/2025 15:49:12	13 728.00
88	1056.00	TQEX	17/07/2025 15:49:12	92 928.00
42	1056.00	CEUX	17/07/2025 15:49:12	44 352.00
43	1056.00	CEUX	17/07/2025 15:49:12	45 408.00
26	1055.50	CEUX	17/07/2025 15:51:43	27 443.00
33	1055.50	TQEX	17/07/2025 15:52:45	34 831.50
55	1055.50	CEUX	17/07/2025 15:52:45	58 052.50
31	1055.50	CEUX	17/07/2025 15:52:45	32 720.50
1	1055.50	XCSE	17/07/2025 15:52:45	1 055.50
4	1055.50	XCSE	17/07/2025 15:52:45	4 222.00
37	1055.50	XCSE	17/07/2025 15:52:45	39 053.50
23	1055.50	XCSE	17/07/2025 15:52:45	24 276.50
9	1055.00	CEUX	17/07/2025 15:54:26	9 495.00
4	1055.00	CEUX	17/07/2025 15:55:48	4 220.00
21	1055.50	TQEX	17/07/2025 15:55:48	22 165.50
17	1055.50	TQEX	17/07/2025 15:55:48	17 943.50
25	1055.50	TQEX	17/07/2025 15:55:48	26 387.50
6	1055.50	TQEX	17/07/2025 15:55:48	6 333.00
16	1055.00	XCSE	17/07/2025 15:55:48	16 880.00
21	1055.50	TQEX	17/07/2025 15:55:48	22 165.50
4	1055.00	CEUX	17/07/2025 15:55:48	4 220.00
5	1055.50	TQEX	17/07/2025 15:55:48	5 277.50
21	1055.50	TQEX	17/07/2025 15:55:48	22 165.50
21	1055.50	TQEX	17/07/2025 15:55:48	22 165.50
18	1055.50	TQEX	17/07/2025 15:55:48	18 999.00
32	1054.00	CEUX	17/07/2025 15:57:43	33 728.00
35	1053.50	CEUX	17/07/2025 15:59:20	36 872.50
29	1053.50	XCSE	17/07/2025 15:59:20	30 551.50
36	1054.00	TQEX	17/07/2025 16:00:23	37 944.00
30	1054.00	CEUX	17/07/2025 16:00:23	31 620.00
57	1054.00	CEUX	17/07/2025 16:00:23	60 078.00
69	1054.00	XCSE	17/07/2025 16:00:23	72 726.00
56	1054.00	CEUX	17/07/2025 16:03:44	59 024.00
1	1054.00	CEUX	17/07/2025 16:03:44	1 054.00
1	1054.00	XCSE	17/07/2025 16:03:44	1 054.00
37	1054.00	TQEX	17/07/2025 16:03:44	38 998.00
33	1054.00	CEUX	17/07/2025 16:03:44	34 782.00
74	1054.00	XCSE	17/07/2025 16:03:44	77 996.00
28	1052.50	CEUX	17/07/2025 16:06:11	29 470.00
25	1053.00	AQEU	17/07/2025 16:06:59	26 325.00
15	1053.00	AQEU	17/07/2025 16:06:59	15 795.00
1	1053.00	XCSE	17/07/2025 16:06:59	1 053.00
49	1053.00	XCSE	17/07/2025 16:06:59	51 597.00
21	1053.00	XCSE	17/07/2025 16:06:59	22 113.00
44	1053.00	XCSE	17/07/2025 16:06:59	46 332.00
1	1053.00	XCSE	17/07/2025 16:06:59	1 053.00
31	1053.00	XCSE	17/07/2025 16:06:59	32 643.00
15	1053.00	XCSE	17/07/2025 16:06:59	15 795.00
32	1052.00	CEUX	17/07/2025 16:09:51	33 664.00
6	1052.50	TQEX	17/07/2025 16:10:33	6 315.00
20	1052.50	CEUX	17/07/2025 16:10:33	21 050.00
14	1052.50	TQEX	17/07/2025 16:10:33	14 735.00
22	1052.50	CEUX	17/07/2025 16:10:33	23 155.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

55	1052.50	TQEX	17/07/2025 16:10:33	57 887.50
43	1052.50	CEUX	17/07/2025 16:10:33	45 257.50
29	1052.50	CEUX	17/07/2025 16:10:33	30 522.50
6	1052.50	CEUX	17/07/2025 16:10:33	6 315.00
31	1051.50	CEUX	17/07/2025 16:11:52	32 596.50
36	1051.50	TQEX	17/07/2025 16:15:50	37 854.00
94	1051.50	CEUX	17/07/2025 16:15:50	98 841.00
78	1051.50	XCSE	17/07/2025 16:15:50	82 017.00
31	1051.00	CEUX	17/07/2025 16:16:27	32 581.00
25	1051.50	AQEU	17/07/2025 16:17:40	26 287.50
19	1051.50	AQEU	17/07/2025 16:17:40	19 978.50
25	1051.50	XCSE	17/07/2025 16:17:40	26 287.50
49	1051.50	XCSE	17/07/2025 16:17:40	51 523.50
48	1051.50	XCSE	17/07/2025 16:17:40	50 472.00
32	1051.50	XCSE	17/07/2025 16:17:40	33 648.00
90	1050.50	CEUX	17/07/2025 16:20:43	94 545.00
19	1050.50	TQEX	17/07/2025 16:20:43	19 959.50
88	1050.50	TQEX	17/07/2025 16:20:43	92 444.00
35	1049.50	CEUX	17/07/2025 16:23:04	36 732.50
19	1050.00	TQEX	17/07/2025 16:24:16	19 950.00
32	1050.00	TQEX	17/07/2025 16:24:16	33 600.00
5	1050.00	TQEX	17/07/2025 16:24:16	5 250.00
101	1050.00	TQEX	17/07/2025 16:24:16	106 050.00
25	1050.00	TQEX	17/07/2025 16:24:16	26 250.00
21	1050.00	TQEX	17/07/2025 16:24:16	22 050.00
36	1048.50	CEUX	17/07/2025 16:27:17	37 746.00
93	1048.50	XCSE	17/07/2025 16:27:50	97 510.50
1	1048.50	CEUX	17/07/2025 16:27:51	1 048.50
85	1048.50	CEUX	17/07/2025 16:27:52	89 122.50
24	1048.50	CEUX	17/07/2025 16:27:52	25 164.00
24	1049.50	CEUX	17/07/2025 16:30:53	25 188.00
1	1049.50	CEUX	17/07/2025 16:30:53	1 049.50
19	1049.50	CEUX	17/07/2025 16:30:53	19 940.50
17	1049.50	XCSE	17/07/2025 16:30:53	17 841.50
2	1049.50	CEUX	17/07/2025 16:30:53	2 099.00
6	1049.50	CEUX	17/07/2025 16:30:53	6 297.00
35	1049.50	XCSE	17/07/2025 16:30:53	36 732.50
29	1050.00	CEUX	17/07/2025 16:34:05	30 450.00
80	1050.00	CEUX	17/07/2025 16:34:05	84 000.00
38	1050.50	XCSE	17/07/2025 16:34:59	39 919.00
52	1050.50	XCSE	17/07/2025 16:34:59	54 626.00
5	1050.50	XCSE	17/07/2025 16:34:59	5 252.50
36	1050.00	CEUX	17/07/2025 16:35:28	37 800.00
25	1050.00	AQEU	17/07/2025 16:35:28	26 250.00
48	1050.00	CEUX	17/07/2025 16:35:28	50 400.00
50	1050.00	AQEU	17/07/2025 16:35:28	52 500.00
53	1050.00	CEUX	17/07/2025 16:35:28	55 650.00
38	1049.50	CEUX	17/07/2025 16:37:24	39 881.00
57	1049.00	CEUX	17/07/2025 16:38:36	59 793.00
46	1049.00	XCSE	17/07/2025 16:38:36	48 254.00
156	1049.00	CEUX	17/07/2025 16:40:33	163 644.00
14	1049.00	AQEU	17/07/2025 16:40:33	14 686.00
8	1049.00	AQEU	17/07/2025 16:40:33	8 392.00
25	1049.00	AQEU	17/07/2025 16:40:33	26 225.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

5	1049.00	AQEU	17/07/2025 16:40:33	5 245.00
4	1049.00	AQEU	17/07/2025 16:40:33	4 196.00
42	1048.50	CEUX	17/07/2025 16:41:27	44 037.00
119	1048.50	CEUX	17/07/2025 16:44:06	124 771.50
95	1048.50	XCSE	17/07/2025 16:44:06	99 607.50
2	1048.50	XCSE	17/07/2025 16:44:06	2 097.00
37	1048.00	CEUX	17/07/2025 16:44:44	38 776.00
35	1047.50	CEUX	17/07/2025 16:45:39	36 662.50
45	1047.00	CEUX	17/07/2025 16:46:30	47 115.00
28	1048.50	XCSE	17/07/2025 16:48:21	29 358.00
22	1048.50	XCSE	17/07/2025 16:48:21	23 067.00
57	1048.50	XCSE	17/07/2025 16:48:21	59 764.50
47	1048.50	XCSE	17/07/2025 16:48:21	49 279.50
42	1048.50	XCSE	17/07/2025 16:48:21	44 037.00
57	1048.50	CEUX	17/07/2025 16:49:27	59 764.50
12	1054.50	XCSE	18/07/2025 09:01:01	12 654.00
36	1052.00	XCSE	18/07/2025 09:01:08	37 872.00
29	1049.50	XCSE	18/07/2025 09:01:34	30 435.50
13	1050.00	XCSE	18/07/2025 09:03:50	13 650.00
36	1050.00	XCSE	18/07/2025 09:03:50	37 800.00
29	1052.50	XCSE	18/07/2025 09:04:19	30 522.50
148	1052.50	XCSE	18/07/2025 09:07:33	155 770.00
42	1052.50	CEUX	18/07/2025 09:07:33	44 205.00
18	1053.50	CEUX	18/07/2025 09:09:32	18 963.00
25	1052.50	XCSE	18/07/2025 09:10:02	26 312.50
168	1055.50	CEUX	18/07/2025 09:15:46	177 324.00
28	1055.50	TQEX	18/07/2025 09:15:54	29 554.00
22	1055.50	TQEX	18/07/2025 09:15:54	23 221.00
39	1055.50	CEUX	18/07/2025 09:18:30	41 164.50
25	1055.00	XCSE	18/07/2025 09:20:18	26 375.00
35	1054.00	XCSE	18/07/2025 09:20:19	36 890.00
20	1053.50	XCSE	18/07/2025 09:23:10	21 070.00
38	1053.00	XCSE	18/07/2025 09:23:14	40 014.00
35	1052.00	XCSE	18/07/2025 09:23:32	36 820.00
39	1051.50	XCSE	18/07/2025 09:29:29	41 008.50
28	1055.50	XCSE	18/07/2025 09:34:45	29 554.00
48	1055.50	XCSE	18/07/2025 09:34:45	50 664.00
41	1055.50	XCSE	18/07/2025 09:34:45	43 275.50
77	1055.50	XCSE	18/07/2025 09:34:45	81 273.50
43	1056.00	XCSE	18/07/2025 09:39:40	45 408.00
182	1057.50	CEUX	18/07/2025 09:43:38	192 465.00
40	1057.50	XCSE	18/07/2025 09:46:00	42 300.00
10	1057.00	XCSE	18/07/2025 09:46:12	10 570.00
18	1056.50	XCSE	18/07/2025 09:46:54	19 017.00
33	1057.50	XCSE	18/07/2025 09:50:01	34 897.50
25	1056.00	XCSE	18/07/2025 09:52:06	26 400.00
19	1058.00	CEUX	18/07/2025 09:59:18	20 102.00
24	1058.00	AQEU	18/07/2025 09:59:18	25 392.00
18	1057.50	XCSE	18/07/2025 10:01:28	19 035.00
65	1057.50	CEUX	18/07/2025 10:02:27	68 737.50
37	1057.50	CEUX	18/07/2025 10:02:27	39 127.50
58	1057.50	XCSE	18/07/2025 10:02:27	61 335.00
22	1057.00	XCSE	18/07/2025 10:02:32	23 254.00
13	1056.00	XCSE	18/07/2025 10:05:59	13 728.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

1	1056.50	CEUX	18/07/2025 10:10:04	1 056.50
41	1056.50	CEUX	18/07/2025 10:10:04	43 316.50
46	1056.00	XCSE	18/07/2025 10:10:05	48 576.00
47	1056.00	XCSE	18/07/2025 10:11:35	49 632.00
23	1062.00	XCSE	18/07/2025 10:17:27	24 426.00
13	1062.00	XCSE	18/07/2025 10:17:27	13 806.00
25	1062.00	XCSE	18/07/2025 10:19:12	26 550.00
1	1062.50	XCSE	18/07/2025 10:22:11	1 062.50
45	1062.50	XCSE	18/07/2025 10:22:11	47 812.50
24	1062.50	TQEX	18/07/2025 10:24:44	25 500.00
44	1062.50	XCSE	18/07/2025 10:24:44	46 750.00
31	1061.50	XCSE	18/07/2025 10:27:58	32 906.50
20	1061.50	XCSE	18/07/2025 10:27:58	21 230.00
58	1061.00	XCSE	18/07/2025 10:29:24	61 538.00
62	1060.00	XCSE	18/07/2025 10:34:19	65 720.00
46	1059.50	XCSE	18/07/2025 10:36:15	48 737.00
16	1060.00	AQEU	18/07/2025 10:41:30	16 960.00
5	1060.00	XCSE	18/07/2025 10:41:30	5 300.00
2	1060.00	XCSE	18/07/2025 10:41:30	2 120.00
48	1060.00	XCSE	18/07/2025 10:41:30	50 880.00
11	1060.00	XCSE	18/07/2025 10:41:30	11 660.00
96	1060.00	XCSE	18/07/2025 10:41:30	101 760.00
12	1060.00	XCSE	18/07/2025 10:41:30	12 720.00
14	1059.00	XCSE	18/07/2025 10:44:44	14 826.00
55	1061.50	XCSE	18/07/2025 10:51:18	58 382.50
1	1062.50	AQEU	18/07/2025 10:57:16	1 062.50
8	1062.50	AQEU	18/07/2025 10:57:16	8 500.00
16	1062.50	CEUX	18/07/2025 10:57:26	17 000.00
21	1062.50	CEUX	18/07/2025 10:57:26	22 312.50
45	1062.50	CEUX	18/07/2025 10:57:55	47 812.50
44	1064.00	CEUX	18/07/2025 10:59:23	46 816.00
30	1063.00	CEUX	18/07/2025 11:01:00	31 890.00
48	1063.00	XCSE	18/07/2025 11:01:00	51 024.00
45	1063.00	XCSE	18/07/2025 11:03:22	47 835.00
24	1062.00	XCSE	18/07/2025 11:06:11	25 488.00
55	1063.00	XCSE	18/07/2025 11:09:00	58 465.00
36	1062.50	XCSE	18/07/2025 11:13:45	38 250.00
25	1063.00	CEUX	18/07/2025 11:21:03	26 575.00
35	1063.00	CEUX	18/07/2025 11:21:03	37 205.00
96	1063.00	XCSE	18/07/2025 11:21:03	102 048.00
27	1063.00	XCSE	18/07/2025 11:21:12	28 701.00
43	1064.50	XCSE	18/07/2025 11:30:13	45 773.50
64	1057.00	XCSE	18/07/2025 12:47:49	67 648.00
58	1056.50	XCSE	18/07/2025 13:06:57	61 277.00
45	1056.50	XCSE	18/07/2025 13:19:03	47 542.50
34	1056.50	CEUX	18/07/2025 13:19:03	35 921.00
24	1056.50	TQEX	18/07/2025 13:19:54	25 356.00
47	1056.50	CEUX	18/07/2025 13:19:54	49 655.50
8	1056.50	TQEX	18/07/2025 13:19:54	8 452.00
4	1056.50	CEUX	18/07/2025 13:19:54	4 226.00
7	1056.50	TQEX	18/07/2025 13:19:54	7 395.50
12	1056.50	TQEX	18/07/2025 13:19:54	12 678.00
49	1057.00	XCSE	18/07/2025 13:22:28	51 793.00
20	1056.50	CEUX	18/07/2025 13:29:47	21 130.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



5	1056.50	CEUX	18/07/2025 13:30:01	5 282.50
37	1056.50	XCSE	18/07/2025 13:30:01	39 090.50
47	1057.00	TQEX	18/07/2025 13:30:34	49 679.00
43	1057.00	TQEX	18/07/2025 13:30:34	45 451.00
3	1057.00	TQEX	18/07/2025 13:32:04	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:04	3 171.00
15	1057.00	TQEX	18/07/2025 13:32:04	15 855.00
3	1057.00	TQEX	18/07/2025 13:32:04	3 171.00
15	1057.00	TQEX	18/07/2025 13:32:07	15 855.00
15	1057.00	TQEX	18/07/2025 13:32:13	15 855.00
24	1057.00	TQEX	18/07/2025 13:32:13	25 368.00
15	1057.00	TQEX	18/07/2025 13:32:15	15 855.00
3	1057.00	TQEX	18/07/2025 13:32:15	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:15	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:15	3 171.00
15	1057.00	TQEX	18/07/2025 13:32:16	15 855.00
3	1057.00	TQEX	18/07/2025 13:32:16	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:16	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:16	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:16	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:16	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:16	3 171.00
15	1057.00	TQEX	18/07/2025 13:32:16	15 855.00
3	1057.00	TQEX	18/07/2025 13:32:17	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:17	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:17	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:17	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:17	3 171.00
3	1057.00	TQEX	18/07/2025 13:32:17	3 171.00
1	1057.00	TQEX	18/07/2025 13:38:12	1 057.00
6	1057.00	CEUX	18/07/2025 13:38:12	6 342.00
2	1057.00	TQEX	18/07/2025 13:38:12	2 114.00
15	1057.00	CEUX	18/07/2025 13:38:12	15 855.00
8	1057.00	TQEX	18/07/2025 13:38:12	8 456.00
29	1057.00	CEUX	18/07/2025 13:38:12	30 653.00
7	1057.00	XCSE	18/07/2025 13:39:37	7 399.00
27	1057.00	XCSE	18/07/2025 13:40:40	28 539.00
25	1057.00	CEUX	18/07/2025 13:40:46	26 425.00
1	1056.50	XCSE	18/07/2025 13:56:42	1 056.50
1	1056.50	XCSE	18/07/2025 13:56:42	1 056.50
38	1056.50	XCSE	18/07/2025 13:56:42	40 147.00
20	1056.50	XCSE	18/07/2025 13:56:42	21 130.00
57	1055.50	XCSE	18/07/2025 13:56:47	60 163.50
20	1055.50	TQEX	18/07/2025 13:58:32	21 110.00
38	1055.50	CEUX	18/07/2025 13:58:32	40 109.00
2	1055.50	TQEX	18/07/2025 13:58:32	2 111.00
21	1055.50	CEUX	18/07/2025 13:58:32	22 165.50
4	1055.50	TQEX	18/07/2025 13:58:32	4 222.00
29	1055.50	CEUX	18/07/2025 13:58:32	30 609.50
22	1055.50	CEUX	18/07/2025 13:59:03	23 221.00
15	1055.50	CEUX	18/07/2025 13:59:03	15 832.50
111	1055.50	CEUX	18/07/2025 14:01:57	117 160.50
28	1055.50	TQEX	18/07/2025 14:01:57	29 554.00
16	1055.50	TQEX	18/07/2025 14:01:57	16 888.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

3	1055.50	TQEX	18/07/2025 14:01:57	3 166.50
3	1055.50	TQEX	18/07/2025 14:01:57	3 166.50
3	1055.50	TQEX	18/07/2025 14:01:57	3 166.50
17	1055.50	TQEX	18/07/2025 14:01:57	17 943.50
15	1055.00	TQEX	18/07/2025 14:02:00	15 825.00
59	1055.00	CEUX	18/07/2025 14:02:00	62 245.00
15	1055.00	CEUX	18/07/2025 14:02:00	15 825.00
10	1055.00	CEUX	18/07/2025 14:02:00	10 550.00
2	1055.00	XCSE	18/07/2025 14:02:00	2 110.00
1	1055.00	XCSE	18/07/2025 14:02:00	1 055.00
60	1055.00	XCSE	18/07/2025 14:02:00	63 300.00
5	1055.00	TQEX	18/07/2025 14:02:06	5 275.00
22	1055.00	CEUX	18/07/2025 14:02:06	23 210.00
8	1055.00	TQEX	18/07/2025 14:02:06	8 440.00
8	1055.00	CEUX	18/07/2025 14:02:06	8 440.00
1	1055.00	CEUX	18/07/2025 14:02:06	1 055.00
25	1055.00	CEUX	18/07/2025 14:02:06	26 375.00
2	1055.00	CEUX	18/07/2025 14:02:06	2 110.00
43	1055.00	CEUX	18/07/2025 14:02:06	45 365.00
6	1055.00	XCSE	18/07/2025 14:02:06	6 330.00
45	1055.50	AQEU	18/07/2025 14:03:07	47 497.50
29	1055.50	CEUX	18/07/2025 14:03:07	30 609.50
16	1055.50	XCSE	18/07/2025 14:03:37	16 888.00
168	1055.50	CEUX	18/07/2025 14:04:32	177 324.00
5	1055.50	CEUX	18/07/2025 14:05:09	5 277.50
13	1055.50	CEUX	18/07/2025 14:05:09	13 721.50
29	1055.50	CEUX	18/07/2025 14:05:09	30 609.50
11	1055.50	XCSE	18/07/2025 14:05:09	11 610.50
48	1055.50	XCSE	18/07/2025 14:05:09	50 664.00
1	1055.50	AQEU	18/07/2025 14:06:10	1 055.50
18	1055.50	AQEU	18/07/2025 14:06:10	18 999.00
27	1055.50	AQEU	18/07/2025 14:06:10	28 498.50
14	1055.50	XCSE	18/07/2025 14:06:10	14 777.00
56	1055.00	CEUX	18/07/2025 14:06:40	59 080.00
61	1055.00	CEUX	18/07/2025 14:06:44	64 355.00
87	1055.00	XCSE	18/07/2025 14:06:44	91 785.00
21	1054.50	XCSE	18/07/2025 14:08:27	22 144.50
23	1054.00	XCSE	18/07/2025 14:12:57	24 242.00
49	1053.50	XCSE	18/07/2025 14:15:44	51 621.50
45	1053.00	XCSE	18/07/2025 14:18:13	47 385.00
33	1052.00	XCSE	18/07/2025 14:19:39	34 716.00
1	1052.00	XCSE	18/07/2025 14:19:40	1 052.00
22	1051.00	XCSE	18/07/2025 14:25:07	23 122.00
11	1050.50	XCSE	18/07/2025 14:25:07	11 555.50
3	1050.50	XCSE	18/07/2025 14:25:07	3 151.50
1	1050.50	XCSE	18/07/2025 14:25:07	1 050.50
24	1050.50	XCSE	18/07/2025 14:25:07	25 212.00
45	1050.00	XCSE	18/07/2025 14:29:52	47 250.00
49	1049.50	XCSE	18/07/2025 14:30:08	51 425.50
18	1048.50	XCSE	18/07/2025 14:30:37	18 873.00
6	1048.50	XCSE	18/07/2025 14:40:32	6 291.00
24	1049.00	TQEX	18/07/2025 14:40:44	25 176.00
8	1049.00	CEUX	18/07/2025 14:40:44	8 392.00
17	1049.00	AQEU	18/07/2025 14:40:44	17 833.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025

PANDORA

20	1049.00	TQEX	18/07/2025 14:40:44	20 980.00
14	1049.00	AQEU	18/07/2025 14:40:44	14 686.00
47	1049.50	XCSE	18/07/2025 14:42:19	49 326.50
53	1048.00	XCSE	18/07/2025 14:43:38	55 544.00
3	1050.00	CEUX	18/07/2025 14:51:55	3 150.00
57	1050.00	CEUX	18/07/2025 14:51:55	59 850.00
14	1050.50	TQEX	18/07/2025 14:55:29	14 707.00
121	1050.50	CEUX	18/07/2025 14:55:29	127 110.50
32	1050.50	TQEX	18/07/2025 14:55:29	33 616.00
18	1049.50	XCSE	18/07/2025 14:59:17	18 891.00
36	1051.00	XCSE	18/07/2025 15:05:33	37 836.00
28	1051.00	XCSE	18/07/2025 15:06:36	29 428.00
37	1052.00	CEUX	18/07/2025 15:06:50	38 924.00
2	1053.50	TQEX	18/07/2025 15:11:09	2 107.00
6	1053.50	CEUX	18/07/2025 15:11:09	6 321.00
6	1053.50	CEUX	18/07/2025 15:11:09	6 321.00
9	1053.50	CEUX	18/07/2025 15:11:09	9 481.50
1	1053.50	XCSE	18/07/2025 15:13:14	1 053.50
23	1053.50	TQEX	18/07/2025 15:13:15	24 230.50
65	1053.50	CEUX	18/07/2025 15:13:15	68 477.50
84	1053.50	XCSE	18/07/2025 15:13:15	88 494.00
4	1053.50	TQEX	18/07/2025 15:13:15	4 214.00
7	1053.50	XCSE	18/07/2025 15:13:15	7 374.50
19	1052.50	XCSE	18/07/2025 15:16:02	19 997.50
44	1053.00	XCSE	18/07/2025 15:17:03	46 332.00
37	1054.00	XCSE	18/07/2025 15:23:57	38 998.00
42	1054.00	XCSE	18/07/2025 15:27:12	44 268.00
14	1054.00	TQEX	18/07/2025 15:29:32	14 756.00
152	1054.00	CEUX	18/07/2025 15:29:32	160 208.00
23	1054.00	TQEX	18/07/2025 15:29:32	24 242.00
12	1052.00	XCSE	18/07/2025 15:31:03	12 624.00
1	1051.00	XCSE	18/07/2025 15:32:00	1 051.00
11	1051.00	XCSE	18/07/2025 15:32:00	11 561.00
33	1050.00	XCSE	18/07/2025 15:33:44	34 650.00
19	1049.00	XCSE	18/07/2025 15:33:47	19 931.00
14	1049.00	XCSE	18/07/2025 15:33:47	14 686.00
45	1049.00	XCSE	18/07/2025 15:36:16	47 205.00
5	1049.00	TQEX	18/07/2025 15:40:14	5 245.00
21	1049.00	TQEX	18/07/2025 15:40:14	22 029.00
70	1049.00	CEUX	18/07/2025 15:40:14	73 430.00
53	1049.00	XCSE	18/07/2025 15:40:14	55 597.00
29	1049.00	XCSE	18/07/2025 15:40:14	30 421.00
41	1048.50	XCSE	18/07/2025 15:41:46	42 988.50
11	1049.00	XCSE	18/07/2025 15:44:09	11 539.00
37	1049.00	XCSE	18/07/2025 15:44:09	38 813.00
1	1049.00	XCSE	18/07/2025 15:44:26	1 049.00
1	1049.00	XCSE	18/07/2025 15:44:26	1 049.00
1	1049.00	XCSE	18/07/2025 15:44:27	1 049.00
18	1048.50	XCSE	18/07/2025 15:44:30	18 873.00
12	1049.00	TQEX	18/07/2025 15:45:02	12 588.00
14	1049.00	TQEX	18/07/2025 15:45:02	14 686.00
4	1049.00	TQEX	18/07/2025 15:45:02	4 196.00
41	1048.00	XCSE	18/07/2025 15:46:01	42 968.00
14	1048.50	TQEX	18/07/2025 15:47:34	14 679.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



16	1048.50	CEUX	18/07/2025 15:47:34	16 776.00
34	1048.50	CEUX	18/07/2025 15:47:34	35 649.00
22	1048.50	CEUX	18/07/2025 15:47:34	23 067.00
16	1048.50	CEUX	18/07/2025 15:47:34	16 776.00
17	1048.50	XCSE	18/07/2025 15:47:34	17 824.50
50	1047.50	XCSE	18/07/2025 15:48:23	52 375.00
2	1048.50	XCSE	18/07/2025 15:50:01	2 097.00
1	1048.50	XCSE	18/07/2025 15:50:01	1 048.50
42	1048.50	XCSE	18/07/2025 15:50:01	44 037.00
65	1048.50	CEUX	18/07/2025 15:50:34	68 152.50
81	1048.50	XCSE	18/07/2025 15:50:34	84 928.50
38	1048.00	XCSE	18/07/2025 15:52:02	39 824.00
39	1047.50	XCSE	18/07/2025 15:53:17	40 852.50
36	1048.00	TQEX	18/07/2025 15:54:11	37 728.00
27	1048.00	AQEU	18/07/2025 15:54:11	28 296.00
35	1048.00	AQEU	18/07/2025 15:54:11	36 680.00
28	1048.00	TQEX	18/07/2025 15:54:11	29 344.00
7	1048.00	CEUX	18/07/2025 15:54:11	7 336.00
4	1048.00	CEUX	18/07/2025 15:54:11	4 192.00
11	1048.00	CEUX	18/07/2025 15:54:11	11 528.00
1	1048.00	CEUX	18/07/2025 15:54:11	1 048.00
1	1048.00	CEUX	18/07/2025 15:54:11	1 048.00
16	1048.00	CEUX	18/07/2025 15:54:11	16 768.00
47	1048.00	XCSE	18/07/2025 15:54:11	49 256.00
2	1048.00	XCSE	18/07/2025 15:56:37	2 096.00
3	1048.50	AQEU	18/07/2025 15:57:12	3 145.50
64	1050.50	TQEX	18/07/2025 15:57:19	67 232.00
140	1050.50	CEUX	18/07/2025 15:57:19	147 070.00
3	1050.00	XCSE	18/07/2025 15:58:29	3 150.00
38	1050.00	XCSE	18/07/2025 15:58:36	39 900.00
3	1050.00	XCSE	18/07/2025 15:59:14	3 150.00
48	1049.00	XCSE	18/07/2025 15:59:27	50 352.00
17	1049.50	TQEX	18/07/2025 16:01:18	17 841.50
8	1049.50	TQEX	18/07/2025 16:01:18	8 396.00
9	1049.50	XCSE	18/07/2025 16:01:18	9 445.50
6	1049.50	XCSE	18/07/2025 16:01:18	6 297.00
6	1049.50	XCSE	18/07/2025 16:01:18	6 297.00
1	1048.50	XCSE	18/07/2025 16:01:39	1 048.50
3	1049.50	TQEX	18/07/2025 16:01:48	3 148.50
3	1049.50	TQEX	18/07/2025 16:01:48	3 148.50
3	1049.50	TQEX	18/07/2025 16:01:48	3 148.50
19	1049.50	TQEX	18/07/2025 16:01:48	19 940.50
10	1049.50	XCSE	18/07/2025 16:01:48	10 495.00
9	1049.50	XCSE	18/07/2025 16:01:48	9 445.50
10	1049.50	XCSE	18/07/2025 16:01:48	10 495.00
38	1049.50	XCSE	18/07/2025 16:01:48	39 881.00
39	1049.50	XCSE	18/07/2025 16:01:48	40 930.50
10	1049.50	XCSE	18/07/2025 16:01:48	10 495.00
11	1049.50	XCSE	18/07/2025 16:01:48	11 544.50
41	1049.50	XCSE	18/07/2025 16:01:48	43 029.50
40	1048.00	XCSE	18/07/2025 16:03:44	41 920.00
53	1047.50	XCSE	18/07/2025 16:03:50	55 517.50
6	1049.50	CEUX	18/07/2025 16:05:22	6 297.00
16	1049.50	CEUX	18/07/2025 16:05:22	16 792.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



34	1049.50	CEUX	18/07/2025 16:05:22	35 683.00
116	1049.50	CEUX	18/07/2025 16:05:22	121 742.00
55	1049.50	XCSE	18/07/2025 16:08:58	57 722.50
42	1049.50	XCSE	18/07/2025 16:08:58	44 079.00
20	1049.50	CEUX	18/07/2025 16:09:12	20 990.00
50	1049.50	CEUX	18/07/2025 16:09:13	52 475.00
29	1049.50	TQEX	18/07/2025 16:09:13	30 435.50
1	1049.00	XCSE	18/07/2025 16:09:39	1 049.00
49	1049.00	XCSE	18/07/2025 16:09:39	51 401.00
20	1048.50	XCSE	18/07/2025 16:09:40	20 970.00
25	1048.50	XCSE	18/07/2025 16:09:40	26 212.50
15	1048.50	XCSE	18/07/2025 16:10:29	15 727.50
1	1048.50	XCSE	18/07/2025 16:10:29	1 048.50
3	1048.50	XCSE	18/07/2025 16:10:29	3 145.50
46	1048.00	XCSE	18/07/2025 16:10:36	48 208.00
20	1048.50	TQEX	18/07/2025 16:12:29	20 970.00
30	1048.50	AQEU	18/07/2025 16:12:29	31 455.00
24	1048.50	TQEX	18/07/2025 16:12:29	25 164.00
22	1048.50	AQEU	18/07/2025 16:12:29	23 067.00
9	1048.50	AQEU	18/07/2025 16:12:29	9 436.50
78	1048.50	CEUX	18/07/2025 16:12:29	81 783.00
56	1048.50	TQEX	18/07/2025 16:15:02	58 716.00
74	1049.00	CEUX	18/07/2025 16:16:19	77 626.00
32	1049.00	TQEX	18/07/2025 16:16:19	33 568.00
105	1049.00	XCSE	18/07/2025 16:16:19	110 145.00
48	1049.00	XCSE	18/07/2025 16:18:29	50 352.00
66	1049.00	CEUX	18/07/2025 16:19:27	69 234.00
88	1049.00	XCSE	18/07/2025 16:19:27	92 312.00
28	1049.00	TQEX	18/07/2025 16:19:28	29 372.00
2	1049.50	CEUX	18/07/2025 16:21:38	2 099.00
8	1049.50	CEUX	18/07/2025 16:21:38	8 396.00
1	1049.50	CEUX	18/07/2025 16:21:38	1 049.50
9	1049.50	CEUX	18/07/2025 16:21:38	9 445.50
2	1049.50	CEUX	18/07/2025 16:21:38	2 099.00
24	1049.50	CEUX	18/07/2025 16:21:38	25 188.00
24	1049.50	CEUX	18/07/2025 16:21:38	25 188.00
23	1049.50	CEUX	18/07/2025 16:21:38	24 138.50
10	1049.50	CEUX	18/07/2025 16:21:38	10 495.00
23	1049.50	CEUX	18/07/2025 16:21:38	24 138.50
15	1049.50	CEUX	18/07/2025 16:21:38	15 742.50
56	1049.50	CEUX	18/07/2025 16:21:38	58 772.00
1	1049.50	CEUX	18/07/2025 16:21:38	1 049.50
37	1047.50	XCSE	18/07/2025 16:22:17	38 757.50
36	1048.00	AQEU	18/07/2025 16:24:41	37 728.00
1	1047.50	CEUX	18/07/2025 16:24:54	1 047.50
69	1047.50	CEUX	18/07/2025 16:24:54	72 277.50
88	1047.50	XCSE	18/07/2025 16:24:54	92 180.00
39	1046.50	XCSE	18/07/2025 16:26:48	40 813.50
10	1048.00	CEUX	18/07/2025 16:28:06	10 480.00
8	1048.00	CEUX	18/07/2025 16:28:06	8 384.00
9	1048.00	CEUX	18/07/2025 16:28:06	9 432.00
8	1048.00	CEUX	18/07/2025 16:28:06	8 384.00
11	1048.00	XCSE	18/07/2025 16:28:06	11 528.00
11	1048.00	XCSE	18/07/2025 16:28:06	11 528.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



10	1048.00	XCSE	18/07/2025 16:28:06	10 480.00
47	1048.00	XCSE	18/07/2025 16:28:06	49 256.00
37	1048.00	XCSE	18/07/2025 16:28:06	38 776.00
47	1048.00	XCSE	18/07/2025 16:28:06	49 256.00
1	1048.00	XCSE	18/07/2025 16:28:06	1 048.00
16	1047.00	XCSE	18/07/2025 16:28:36	16 752.00
18	1047.00	XCSE	18/07/2025 16:28:36	18 846.00
2	1047.50	AQEU	18/07/2025 16:30:05	2 095.00
41	1047.50	XCSE	18/07/2025 16:30:08	42 947.50
89	1048.50	CEUX	18/07/2025 16:33:21	93 316.50
41	1048.50	TQEX	18/07/2025 16:33:21	42 988.50
115	1048.50	XCSE	18/07/2025 16:33:21	120 577.50
22	1049.50	CEUX	18/07/2025 16:35:51	23 089.00
38	1049.50	CEUX	18/07/2025 16:36:23	39 881.00
1	1049.50	XCSE	18/07/2025 16:36:39	1 049.50
42	1049.50	TQEX	18/07/2025 16:36:40	44 079.00
37	1049.50	CEUX	18/07/2025 16:36:40	38 831.50
135	1049.50	XCSE	18/07/2025 16:36:40	141 682.50
14	1049.50	TQEX	18/07/2025 16:36:40	14 693.00
62	1049.50	CEUX	18/07/2025 16:36:40	65 069.00
3	1049.50	TQEX	18/07/2025 16:36:40	3 148.50
8	1049.50	TQEX	18/07/2025 16:36:40	8 396.00
3	1049.50	TQEX	18/07/2025 16:36:40	3 148.50
2	1049.50	TQEX	18/07/2025 16:38:55	2 099.00
4	1049.50	CEUX	18/07/2025 16:38:55	4 198.00
15	1049.50	TQEX	18/07/2025 16:38:55	15 742.50
6	1049.50	CEUX	18/07/2025 16:38:55	6 297.00
7	1049.50	CEUX	18/07/2025 16:38:55	7 346.50
6	1049.50	CEUX	18/07/2025 16:38:55	6 297.00
10	1049.50	CEUX	18/07/2025 16:38:55	10 495.00
14	1049.50	CEUX	18/07/2025 16:38:55	14 693.00
34	1049.50	XCSE	18/07/2025 16:38:55	35 683.00
3	1049.50	CEUX	18/07/2025 16:38:55	3 148.50
1	1049.00	XCSE	18/07/2025 16:38:58	1 049.00
37	1049.00	XCSE	18/07/2025 16:38:58	38 813.00
45	1048.50	XCSE	18/07/2025 16:39:00	47 182.50
14	1048.00	XCSE	18/07/2025 16:39:42	14 672.00
27	1048.00	XCSE	18/07/2025 16:41:26	28 296.00
29	1048.00	TQEX	18/07/2025 16:41:39	30 392.00
68	1048.00	CEUX	18/07/2025 16:41:39	71 264.00
86	1048.00	XCSE	18/07/2025 16:41:39	90 128.00
37	1047.50	XCSE	18/07/2025 16:42:19	38 757.50
79	1048.00	CEUX	18/07/2025 16:45:23	82 792.00
101	1048.00	XCSE	18/07/2025 16:45:23	105 848.00
1	1048.00	TQEX	18/07/2025 16:45:23	1 048.00
31	1048.00	XCSE	18/07/2025 16:45:47	32 488.00
8	1048.00	TQEX	18/07/2025 16:46:33	8 384.00
7	1048.00	AQEU	18/07/2025 16:46:33	7 336.00
16	1048.00	TQEX	18/07/2025 16:46:33	16 768.00
11	1048.00	AQEU	18/07/2025 16:46:33	11 528.00
6	1048.00	XCSE	18/07/2025 16:46:33	6 288.00
6	1048.00	XCSE	18/07/2025 16:46:33	6 288.00
25	1048.00	XCSE	18/07/2025 16:46:33	26 200.00
52	1048.00	XCSE	18/07/2025 16:46:33	54 496.00

SHARE REPURCHASE SPECIFICATION
FROM 14/07/2025 TO 18/07/2025



35	1048.00	XCSE	18/07/2025 16:46:33	36 680.00
19	1048.00	TQEX	18/07/2025 16:48:27	19 912.00
11	1048.00	CEUX	18/07/2025 16:48:27	11 528.00
24	1048.00	AQEU	18/07/2025 16:48:27	25 152.00
2	1048.00	CEUX	18/07/2025 16:48:27	2 096.00
9	1048.00	CEUX	18/07/2025 16:48:27	9 432.00
5	1048.00	CEUX	18/07/2025 16:48:27	5 240.00
6	1048.00	CEUX	18/07/2025 16:48:27	6 288.00
7	1048.00	CEUX	18/07/2025 16:48:27	7 336.00
1	1048.00	CEUX	18/07/2025 16:48:27	1 048.00
3	1048.00	XCSE	18/07/2025 16:48:27	3 144.00
3	1048.00	XCSE	18/07/2025 16:48:27	3 144.00
12	1048.00	XCSE	18/07/2025 16:48:27	12 576.00
1	1048.00	XCSE	18/07/2025 16:48:27	1 048.00
9	1048.00	XCSE	18/07/2025 16:48:27	9 432.00
18	1048.50	TQEX	18/07/2025 16:49:39	18 873.00
68	1048.50	TQEX	18/07/2025 16:49:39	71 298.00
2	1049.00	CEUX	18/07/2025 16:50:37	2 098.00
4	1049.00	CEUX	18/07/2025 16:50:37	4 196.00
38	1049.00	XCSE	18/07/2025 16:50:55	39 862.00