

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



Volume	Price	Venue	Time - GMT	Total value
191	1078.00	CEUX	14/10/2024 09:02:09	205 898.00
28	1076.50	XCSE	14/10/2024 09:04:38	30 142.00
53	1075.00	XCSE	14/10/2024 09:05:48	56 975.00
38	1075.00	CEUX	14/10/2024 09:05:49	40 850.00
85	1076.50	CEUX	14/10/2024 09:07:45	91 502.50
64	1076.50	XCSE	14/10/2024 09:07:45	68 896.00
45	1077.00	XCSE	14/10/2024 09:07:45	48 465.00
113	1077.00	XCSE	14/10/2024 09:10:55	121 701.00
1	1077.00	XCSE	14/10/2024 09:10:55	1 077.00
15	1077.50	CEUX	14/10/2024 09:10:55	16 162.50
28	1078.00	CEUX	14/10/2024 09:10:55	30 184.00
36	1077.50	CEUX	14/10/2024 09:10:55	38 790.00
28	1075.50	XCSE	14/10/2024 09:12:17	30 114.00
35	1077.00	CEUX	14/10/2024 09:14:48	37 695.00
100	1077.00	CEUX	14/10/2024 09:14:48	107 700.00
6	1077.00	CEUX	14/10/2024 09:14:48	6 462.00
50	1077.00	CEUX	14/10/2024 09:14:48	53 850.00
27	1075.00	XCSE	14/10/2024 09:16:57	29 025.00
37	1074.50	XCSE	14/10/2024 09:17:26	39 756.50
48	1074.00	XCSE	14/10/2024 09:19:25	51 552.00
14	1073.50	TQEX	14/10/2024 09:21:55	15 029.00
14	1073.00	AQEU	14/10/2024 09:21:55	15 022.00
4	1073.50	TQEX	14/10/2024 09:21:55	4 294.00
3	1073.50	AQEU	14/10/2024 09:21:55	3 220.50
3	1073.50	TQEX	14/10/2024 09:21:55	3 220.50
14	1073.50	AQEU	14/10/2024 09:21:55	15 029.00
14	1073.50	TQEX	14/10/2024 09:21:55	15 029.00
4	1073.50	AQEU	14/10/2024 09:21:55	4 294.00
30	1073.50	TQEX	14/10/2024 09:21:55	32 205.00
108	1073.50	CEUX	14/10/2024 09:21:55	115 938.00
166	1075.00	XCSE	14/10/2024 09:27:11	178 450.00
37	1075.00	TQEX	14/10/2024 09:27:11	39 775.00
22	1074.50	XCSE	14/10/2024 09:27:40	23 639.00
211	1075.50	CEUX	14/10/2024 09:32:43	226 930.50
21	1074.00	XCSE	14/10/2024 09:33:25	22 554.00
7	1073.50	CEUX	14/10/2024 09:38:12	7 514.50
37	1073.50	CEUX	14/10/2024 09:38:12	39 719.50
20	1073.50	CEUX	14/10/2024 09:38:12	21 470.00
14	1073.50	AQEU	14/10/2024 09:39:43	15 029.00
14	1073.50	TQEX	14/10/2024 09:39:43	15 029.00
3	1073.50	AQEU	14/10/2024 09:39:43	3 220.50
88	1073.50	CEUX	14/10/2024 09:40:44	94 468.00
106	1073.50	XCSE	14/10/2024 09:40:44	113 791.00
100	1073.50	CEUX	14/10/2024 09:46:20	107 350.00
56	1073.50	CEUX	14/10/2024 09:46:20	60 116.00
3	1073.50	CEUX	14/10/2024 09:46:20	3 220.50
18	1074.00	CEUX	14/10/2024 09:50:54	19 332.00
50	1074.50	XCSE	14/10/2024 09:50:54	53 725.00
15	1074.50	XCSE	14/10/2024 09:50:54	16 117.50
16	1074.50	XCSE	14/10/2024 09:50:54	17 192.00
18	1074.50	XCSE	14/10/2024 09:50:54	19 341.00
18	1074.50	XCSE	14/10/2024 09:50:54	19 341.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

15	1074.50	XCSE	14/10/2024 09:50:54	16 117.50
38	1074.50	XCSE	14/10/2024 09:50:54	40 831.00
39	1075.00	XCSE	14/10/2024 09:56:02	41 925.00
80	1076.00	CEUX	14/10/2024 09:58:49	86 080.00
133	1076.00	CEUX	14/10/2024 09:58:49	143 108.00
13	1075.00	XCSE	14/10/2024 10:03:03	13 975.00
67	1074.00	TQEX	14/10/2024 10:04:07	71 958.00
36	1074.00	CEUX	14/10/2024 10:04:07	38 664.00
23	1074.00	CEUX	14/10/2024 10:04:07	24 702.00
18	1074.00	CEUX	14/10/2024 10:04:07	19 332.00
24	1074.00	CEUX	14/10/2024 10:04:07	25 776.00
14	1074.00	XCSE	14/10/2024 10:04:07	15 036.00
50	1075.00	XCSE	14/10/2024 10:08:25	53 750.00
13	1074.00	CEUX	14/10/2024 10:09:48	13 962.00
13	1074.00	CEUX	14/10/2024 10:09:48	13 962.00
34	1074.00	XCSE	14/10/2024 10:09:48	36 516.00
14	1073.00	TQEX	14/10/2024 10:12:46	15 022.00
175	1073.00	CEUX	14/10/2024 10:12:46	187 775.00
8	1073.00	CEUX	14/10/2024 10:12:46	8 584.00
46	1071.00	XCSE	14/10/2024 10:14:20	49 266.00
45	1070.00	XCSE	14/10/2024 10:20:06	48 150.00
14	1070.00	TQEX	14/10/2024 10:21:55	14 980.00
14	1070.00	AQEU	14/10/2024 10:21:55	14 980.00
14	1070.00	TQEX	14/10/2024 10:21:55	14 980.00
63	1070.00	AQEU	14/10/2024 10:21:55	67 410.00
40	1070.00	XCSE	14/10/2024 10:21:55	42 800.00
3	1070.00	XCSE	14/10/2024 10:21:55	3 210.00
46	1070.00	XCSE	14/10/2024 10:21:55	49 220.00
8	1070.00	XCSE	14/10/2024 10:21:55	8 560.00
11	1069.00	XCSE	14/10/2024 10:24:31	11 759.00
27	1067.50	CEUX	14/10/2024 10:25:49	28 822.50
18	1067.50	XCSE	14/10/2024 10:25:49	19 215.00
17	1067.50	XCSE	14/10/2024 10:25:49	18 147.50
55	1065.00	XCSE	14/10/2024 10:27:38	58 575.00
58	1067.50	CEUX	14/10/2024 10:33:06	61 915.00
33	1067.50	CEUX	14/10/2024 10:33:06	35 227.50
20	1068.00	CEUX	14/10/2024 10:35:27	21 360.00
1	1069.00	CEUX	14/10/2024 10:38:03	1 069.00
39	1069.00	XCSE	14/10/2024 10:38:06	41 691.00
81	1069.00	XCSE	14/10/2024 10:38:06	86 589.00
53	1069.00	CEUX	14/10/2024 10:38:06	56 657.00
28	1069.00	XCSE	14/10/2024 10:38:06	29 932.00
31	1069.00	XCSE	14/10/2024 10:38:06	33 139.00
16	1069.00	XCSE	14/10/2024 10:40:37	17 104.00
14	1068.00	TQEX	14/10/2024 10:44:48	14 952.00
14	1068.00	AQEU	14/10/2024 10:44:48	14 952.00
34	1068.00	CEUX	14/10/2024 10:44:48	36 312.00
16	1068.00	CEUX	14/10/2024 10:44:48	17 088.00
63	1068.00	CEUX	14/10/2024 10:44:48	67 284.00
10	1068.00	XCSE	14/10/2024 10:44:48	10 680.00
29	1068.00	XCSE	14/10/2024 10:44:48	30 972.00
13	1067.50	XCSE	14/10/2024 10:46:53	13 877.50
46	1067.00	XCSE	14/10/2024 10:49:02	49 082.00
55	1066.50	XCSE	14/10/2024 10:49:49	58 657.50

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

60	1065.50	CEUX	14/10/2024 10:55:28	63 930.00
10	1065.50	CEUX	14/10/2024 10:55:28	10 655.00
60	1065.50	CEUX	14/10/2024 10:55:37	63 930.00
65	1065.50	XCSE	14/10/2024 10:55:37	69 257.50
7	1065.50	XCSE	14/10/2024 10:55:37	7 458.50
13	1065.50	XCSE	14/10/2024 10:57:02	13 851.50
3	1066.50	CEUX	14/10/2024 11:03:40	3 199.50
37	1067.00	CEUX	14/10/2024 11:05:05	39 479.00
64	1067.00	CEUX	14/10/2024 11:05:05	68 288.00
17	1067.00	CEUX	14/10/2024 11:05:05	18 139.00
30	1067.00	CEUX	14/10/2024 11:05:05	32 010.00
5	1067.00	CEUX	14/10/2024 11:05:05	5 335.00
52	1067.00	CEUX	14/10/2024 11:05:05	55 484.00
10	1067.00	CEUX	14/10/2024 11:10:13	10 670.00
37	1067.00	CEUX	14/10/2024 11:10:13	39 479.00
5	1067.00	CEUX	14/10/2024 11:10:13	5 335.00
23	1067.00	CEUX	14/10/2024 11:10:13	24 541.00
100	1067.00	XCSE	14/10/2024 11:10:13	106 700.00
22	1067.00	XCSE	14/10/2024 11:10:13	23 474.00
16	1065.00	XCSE	14/10/2024 11:15:06	17 040.00
22	1066.00	CEUX	14/10/2024 11:20:12	23 452.00
71	1066.00	CEUX	14/10/2024 11:20:12	75 686.00
14	1066.00	TQEX	14/10/2024 11:20:12	14 924.00
14	1066.00	TQEX	14/10/2024 11:20:12	14 924.00
110	1066.00	XCSE	14/10/2024 11:20:12	117 260.00
31	1065.50	XCSE	14/10/2024 11:23:29	33 030.50
34	1065.00	XCSE	14/10/2024 11:25:09	36 210.00
63	1066.00	TQEX	14/10/2024 11:29:01	67 158.00
23	1066.00	XCSE	14/10/2024 11:29:01	24 518.00
70	1066.00	XCSE	14/10/2024 11:29:01	74 620.00
27	1066.00	XCSE	14/10/2024 11:29:01	28 782.00
20	1065.50	XCSE	14/10/2024 11:29:59	21 310.00
54	1066.50	XCSE	14/10/2024 11:36:32	57 591.00
50	1066.00	XCSE	14/10/2024 11:39:10	53 300.00
48	1065.00	XCSE	14/10/2024 11:41:07	51 120.00
30	1065.50	XCSE	14/10/2024 11:43:16	31 965.00
3	1065.50	XCSE	14/10/2024 11:43:49	3 196.50
8	1066.50	XCSE	14/10/2024 11:46:32	8 532.00
24	1066.50	XCSE	14/10/2024 11:46:44	25 596.00
91	1066.50	CEUX	14/10/2024 11:46:57	97 051.50
114	1066.50	XCSE	14/10/2024 11:46:57	121 581.00
27	1066.00	XCSE	14/10/2024 11:48:50	28 782.00
8	1065.50	TQEX	14/10/2024 11:54:57	8 524.00
37	1065.50	CEUX	14/10/2024 11:54:57	39 423.50
43	1065.50	CEUX	14/10/2024 11:54:57	45 816.50
46	1065.50	CEUX	14/10/2024 11:58:31	49 013.00
7	1066.00	CEUX	14/10/2024 12:01:15	7 462.00
125	1066.00	CEUX	14/10/2024 12:01:15	133 250.00
6	1066.00	CEUX	14/10/2024 12:01:15	6 396.00
65	1066.00	CEUX	14/10/2024 12:01:15	69 290.00
13	1065.50	XCSE	14/10/2024 12:06:39	13 851.50
11	1066.00	TQEX	14/10/2024 12:09:11	11 726.00
16	1066.00	CEUX	14/10/2024 12:09:11	17 056.00
9	1066.00	AQEU	14/10/2024 12:09:11	9 594.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

17	1066.00	CEUX	14/10/2024 12:09:11	18 122.00
76	1066.00	CEUX	14/10/2024 12:09:11	81 016.00
30	1066.00	CEUX	14/10/2024 12:09:11	31 980.00
4	1066.00	CEUX	14/10/2024 12:09:11	4 264.00
74	1067.50	XCSE	14/10/2024 12:16:49	78 995.00
2	1067.50	TQEX	14/10/2024 12:19:52	2 135.00
3	1067.50	AQEU	14/10/2024 12:19:52	3 202.50
23	1067.50	CEUX	14/10/2024 12:19:52	24 552.50
14	1067.50	TQEX	14/10/2024 12:19:52	14 945.00
14	1067.50	AQEU	14/10/2024 12:19:52	14 945.00
4	1067.50	AQEU	14/10/2024 12:19:52	4 270.00
14	1067.50	XCSE	14/10/2024 12:19:52	14 945.00
3	1067.50	XCSE	14/10/2024 12:19:52	3 202.50
46	1067.50	XCSE	14/10/2024 12:19:52	49 105.00
83	1067.50	CEUX	14/10/2024 12:24:57	88 602.50
3	1067.50	AQEU	14/10/2024 12:24:57	3 202.50
10	1067.50	CEUX	14/10/2024 12:24:57	10 675.00
14	1067.50	CEUX	14/10/2024 12:24:57	14 945.00
33	1067.50	CEUX	14/10/2024 12:24:59	35 227.50
42	1067.50	XCSE	14/10/2024 12:24:59	44 835.00
18	1066.50	XCSE	14/10/2024 12:25:46	19 197.00
26	1065.50	XCSE	14/10/2024 12:31:22	27 703.00
2	1065.50	CEUX	14/10/2024 12:35:37	2 131.00
4	1065.50	TQEX	14/10/2024 12:35:37	4 262.00
72	1065.50	CEUX	14/10/2024 12:35:37	76 716.00
14	1065.50	TQEX	14/10/2024 12:35:37	14 917.00
60	1065.50	CEUX	14/10/2024 12:35:37	63 930.00
10	1065.50	TQEX	14/10/2024 12:35:37	10 655.00
32	1065.50	XCSE	14/10/2024 12:35:37	34 096.00
10	1064.50	XCSE	14/10/2024 12:38:35	10 645.00
7	1063.50	CEUX	14/10/2024 12:42:16	7 444.50
19	1063.50	CEUX	14/10/2024 12:42:16	20 206.50
30	1063.50	XCSE	14/10/2024 12:42:16	31 905.00
14	1063.00	TQEX	14/10/2024 12:47:19	14 882.00
15	1063.00	AQEU	14/10/2024 12:47:19	15 945.00
23	1063.00	TQEX	14/10/2024 12:47:19	24 449.00
49	1063.00	TQEX	14/10/2024 12:47:19	52 087.00
12	1063.00	TQEX	14/10/2024 12:47:19	12 756.00
33	1063.00	CEUX	14/10/2024 12:47:19	35 079.00
40	1063.00	XCSE	14/10/2024 12:47:19	42 520.00
1	1063.00	XCSE	14/10/2024 12:47:19	1 063.00
11	1062.50	XCSE	14/10/2024 12:51:08	11 687.50
31	1063.00	XCSE	14/10/2024 12:53:18	32 953.00
43	1062.00	XCSE	14/10/2024 12:56:24	45 666.00
81	1064.00	CEUX	14/10/2024 12:59:39	86 184.00
2	1064.00	CEUX	14/10/2024 12:59:39	2 128.00
105	1064.00	XCSE	14/10/2024 12:59:39	111 720.00
50	1062.50	XCSE	14/10/2024 13:03:01	53 125.00
17	1061.50	XCSE	14/10/2024 13:07:31	18 045.50
28	1061.50	XCSE	14/10/2024 13:07:31	29 722.00
80	1063.00	CEUX	14/10/2024 13:14:15	85 040.00
98	1063.00	XCSE	14/10/2024 13:14:15	104 174.00
14	1063.00	TQEX	14/10/2024 13:19:20	14 882.00
3	1063.00	AQEU	14/10/2024 13:19:20	3 189.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



13	1063.00	TQEX	14/10/2024 13:19:20	13 819.00
4	1063.00	AQEU	14/10/2024 13:19:20	4 252.00
16	1063.00	AQEU	14/10/2024 13:19:20	17 008.00
3	1063.00	TQEX	14/10/2024 13:19:20	3 189.00
16	1063.00	AQEU	14/10/2024 13:19:20	17 008.00
14	1063.00	TQEX	14/10/2024 13:19:20	14 882.00
16	1063.00	TQEX	14/10/2024 13:19:20	17 008.00
3	1063.00	AQEU	14/10/2024 13:19:20	3 189.00
16	1063.00	AQEU	14/10/2024 13:19:20	17 008.00
16	1063.00	AQEU	14/10/2024 13:19:20	17 008.00
14	1063.00	TQEX	14/10/2024 13:19:20	14 882.00
3	1063.00	AQEU	14/10/2024 13:19:20	3 189.00
4	1063.00	TQEX	14/10/2024 13:19:20	4 252.00
16	1063.00	AQEU	14/10/2024 13:19:20	17 008.00
3	1063.00	AQEU	14/10/2024 13:19:20	3 189.00
24	1063.00	TQEX	14/10/2024 13:19:20	25 512.00
4	1063.50	TQEX	14/10/2024 13:27:59	4 254.00
34	1063.50	CEUX	14/10/2024 13:27:59	36 159.00
75	1063.50	TQEX	14/10/2024 13:27:59	79 762.50
31	1063.50	CEUX	14/10/2024 13:27:59	32 968.50
9	1063.50	CEUX	14/10/2024 13:27:59	9 571.50
33	1063.50	CEUX	14/10/2024 13:27:59	35 095.50
4	1063.50	CEUX	14/10/2024 13:27:59	4 254.00
3	1063.50	CEUX	14/10/2024 13:36:37	3 190.50
23	1063.50	CEUX	14/10/2024 13:36:37	24 460.50
36	1063.50	XCSE	14/10/2024 13:36:37	38 286.00
30	1063.50	XCSE	14/10/2024 13:36:37	31 905.00
3	1063.00	CEUX	14/10/2024 13:36:40	3 189.00
29	1063.50	TQEX	14/10/2024 13:40:41	30 841.50
80	1063.50	CEUX	14/10/2024 13:44:53	85 080.00
92	1063.50	XCSE	14/10/2024 13:44:53	97 842.00
28	1063.00	CEUX	14/10/2024 13:48:56	29 764.00
23	1063.00	XCSE	14/10/2024 13:48:56	24 449.00
12	1063.00	XCSE	14/10/2024 13:48:56	12 756.00
23	1063.00	TQEX	14/10/2024 13:51:52	24 449.00
11	1063.00	AQEU	14/10/2024 13:51:52	11 693.00
14	1063.00	TQEX	14/10/2024 13:51:52	14 882.00
3	1063.00	AQEU	14/10/2024 13:51:52	3 189.00
4	1063.00	AQEU	14/10/2024 13:51:52	4 252.00
10	1063.00	TQEX	14/10/2024 13:51:52	10 630.00
4	1063.00	TQEX	14/10/2024 13:51:52	4 252.00
20	1063.00	TQEX	14/10/2024 13:51:52	21 260.00
66	1063.00	TQEX	14/10/2024 13:51:52	70 158.00
3	1063.00	TQEX	14/10/2024 13:51:52	3 189.00
5	1063.00	TQEX	14/10/2024 13:51:52	5 315.00
28	1063.00	TQEX	14/10/2024 13:51:52	29 764.00
9	1063.00	XCSE	14/10/2024 13:52:14	9 567.00
14	1062.50	XCSE	14/10/2024 13:58:56	14 875.00
14	1062.50	TQEX	14/10/2024 14:00:31	14 875.00
64	1063.00	TQEX	14/10/2024 14:00:31	68 032.00
9	1063.00	TQEX	14/10/2024 14:00:31	9 567.00
40	1062.50	XCSE	14/10/2024 14:00:31	42 500.00
40	1062.50	XCSE	14/10/2024 14:00:31	42 500.00
23	1063.00	XCSE	14/10/2024 14:00:31	24 449.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

29	1061.00	XCSE	14/10/2024 14:02:04	30 769.00
26	1060.50	XCSE	14/10/2024 14:08:05	27 573.00
3	1060.00	CEUX	14/10/2024 14:09:12	3 180.00
2	1060.50	TQEX	14/10/2024 14:10:10	2 121.00
158	1060.50	AQEU	14/10/2024 14:10:10	167 559.00
3	1060.50	XCSE	14/10/2024 14:10:10	3 181.50
30	1060.50	XCSE	14/10/2024 14:10:11	31 815.00
33	1061.00	XCSE	14/10/2024 14:17:46	35 013.00
26	1061.00	CEUX	14/10/2024 14:17:46	27 586.00
52	1063.00	TQEX	14/10/2024 14:22:19	55 276.00
15	1063.00	CEUX	14/10/2024 14:22:19	15 945.00
14	1063.00	AQEU	14/10/2024 14:22:19	14 882.00
3	1063.00	AQEU	14/10/2024 14:22:19	3 189.00
3	1063.00	AQEU	14/10/2024 14:22:19	3 189.00
35	1063.00	TQEX	14/10/2024 14:22:19	37 205.00
85	1063.00	CEUX	14/10/2024 14:22:19	90 355.00
9	1063.00	TQEX	14/10/2024 14:22:19	9 567.00
30	1063.00	CEUX	14/10/2024 14:22:19	31 890.00
9	1062.50	XCSE	14/10/2024 14:22:42	9 562.50
1	1063.00	CEUX	14/10/2024 14:30:10	1 063.00
26	1063.00	CEUX	14/10/2024 14:30:10	27 638.00
55	1063.00	CEUX	14/10/2024 14:30:11	58 465.00
31	1063.00	TQEX	14/10/2024 14:30:11	32 953.00
90	1063.00	XCSE	14/10/2024 14:30:11	95 670.00
12	1062.50	XCSE	14/10/2024 14:35:24	12 750.00
14	1063.00	CEUX	14/10/2024 14:36:37	14 882.00
4	1063.00	AQEU	14/10/2024 14:36:37	4 252.00
4	1063.00	CEUX	14/10/2024 14:36:37	4 252.00
66	1063.00	XCSE	14/10/2024 14:36:37	70 158.00
49	1064.50	XCSE	14/10/2024 14:39:40	52 160.50
6	1064.50	XCSE	14/10/2024 14:39:40	6 387.00
16	1064.50	XCSE	14/10/2024 14:39:40	17 032.00
100	1064.50	XCSE	14/10/2024 14:39:40	106 450.00
62	1062.50	XCSE	14/10/2024 14:43:50	65 875.00
21	1062.50	CEUX	14/10/2024 14:47:17	22 312.50
11	1062.50	AQEU	14/10/2024 14:47:17	11 687.50
46	1062.50	TQEX	14/10/2024 14:47:17	48 875.00
38	1062.50	CEUX	14/10/2024 14:47:17	40 375.00
4	1062.50	AQEU	14/10/2024 14:47:17	4 250.00
3	1062.50	XCSE	14/10/2024 14:47:17	3 187.50
23	1062.50	XCSE	14/10/2024 14:47:17	24 437.50
49	1062.50	XCSE	14/10/2024 14:50:17	52 062.50
5	1063.50	CEUX	14/10/2024 14:54:54	5 317.50
16	1063.50	CEUX	14/10/2024 14:54:54	17 016.00
31	1063.50	CEUX	14/10/2024 14:54:54	32 968.50
23	1063.50	CEUX	14/10/2024 14:54:54	24 460.50
94	1063.50	CEUX	14/10/2024 14:54:54	99 969.00
26	1063.00	CEUX	14/10/2024 14:55:15	27 638.00
31	1063.00	XCSE	14/10/2024 14:55:15	32 953.00
29	1062.50	XCSE	14/10/2024 14:56:05	30 812.50
15	1064.00	TQEX	14/10/2024 15:01:38	15 960.00
73	1064.00	CEUX	14/10/2024 15:01:38	77 672.00
15	1064.00	TQEX	14/10/2024 15:01:38	15 960.00
7	1064.00	CEUX	14/10/2024 15:01:38	7 448.00



SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

66	1064.00	XCSE	14/10/2024 15:01:38	70 224.00
29	1064.00	XCSE	14/10/2024 15:01:38	30 856.00
9	1063.50	XCSE	14/10/2024 15:02:21	9 571.50
72	1066.00	CEUX	14/10/2024 15:08:32	76 752.00
122	1066.00	CEUX	14/10/2024 15:08:32	130 052.00
17	1066.00	CEUX	14/10/2024 15:08:32	18 122.00
22	1066.00	TQEX	14/10/2024 15:14:14	23 452.00
10	1066.00	TQEX	14/10/2024 15:14:14	10 660.00
47	1066.00	XCSE	14/10/2024 15:14:14	50 102.00
16	1066.00	XCSE	14/10/2024 15:14:14	17 056.00
4	1066.00	XCSE	14/10/2024 15:14:14	4 264.00
25	1066.00	XCSE	14/10/2024 15:14:14	26 650.00
61	1066.00	XCSE	14/10/2024 15:14:14	65 026.00
3	1066.50	CEUX	14/10/2024 15:19:49	3 199.50
4	1066.50	CEUX	14/10/2024 15:19:49	4 266.00
17	1067.00	TQEX	14/10/2024 15:20:41	18 139.00
24	1067.00	TQEX	14/10/2024 15:20:41	25 608.00
38	1067.00	TQEX	14/10/2024 15:20:41	40 546.00
123	1067.00	TQEX	14/10/2024 15:20:41	131 241.00
29	1065.50	XCSE	14/10/2024 15:22:38	30 899.50
32	1066.50	CEUX	14/10/2024 15:26:26	34 128.00
10	1066.50	CEUX	14/10/2024 15:26:26	10 665.00
31	1066.50	CEUX	14/10/2024 15:26:26	33 061.50
14	1066.50	XCSE	14/10/2024 15:26:26	14 931.00
6	1066.50	XCSE	14/10/2024 15:26:26	6 399.00
53	1066.00	XCSE	14/10/2024 15:27:40	56 498.00
37	1066.00	XCSE	14/10/2024 15:28:41	39 442.00
30	1066.00	CEUX	14/10/2024 15:28:41	31 980.00
28	1065.50	CEUX	14/10/2024 15:31:02	29 834.00
34	1065.50	XCSE	14/10/2024 15:31:02	36 227.00
14	1066.00	TQEX	14/10/2024 15:32:32	14 924.00
14	1066.00	AQEU	14/10/2024 15:32:32	14 924.00
10	1066.00	TQEX	14/10/2024 15:32:32	10 660.00
24	1066.00	AQEU	14/10/2024 15:32:32	25 584.00
4	1066.00	AQEU	14/10/2024 15:32:32	4 264.00
14	1066.00	TQEX	14/10/2024 15:32:32	14 924.00
14	1066.00	AQEU	14/10/2024 15:32:32	14 924.00
38	1066.50	CEUX	14/10/2024 15:35:23	40 527.00
19	1066.50	CEUX	14/10/2024 15:35:23	20 263.50
4	1066.50	CEUX	14/10/2024 15:35:23	4 266.00
129	1066.50	CEUX	14/10/2024 15:35:23	137 578.50
26	1065.50	CEUX	14/10/2024 15:36:18	27 703.00
35	1065.50	XCSE	14/10/2024 15:36:18	37 292.50
50	1064.50	XCSE	14/10/2024 15:37:07	53 225.00
1	1064.00	TQEX	14/10/2024 15:39:39	1 064.00
12	1064.00	CEUX	14/10/2024 15:39:39	12 768.00
4	1064.00	CEUX	14/10/2024 15:39:39	4 256.00
17	1064.00	TQEX	14/10/2024 15:39:39	18 088.00
10	1064.00	CEUX	14/10/2024 15:39:39	10 640.00
4	1064.00	TQEX	14/10/2024 15:39:39	4 256.00
23	1064.00	CEUX	14/10/2024 15:39:39	24 472.00
4	1064.00	CEUX	14/10/2024 15:39:39	4 256.00
13	1064.00	CEUX	14/10/2024 15:39:39	13 832.00
46	1064.00	XCSE	14/10/2024 15:39:39	48 944.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



18	1064.00	XCSE	14/10/2024 15:39:39	19 152.00
19	1064.00	XCSE	14/10/2024 15:39:39	20 216.00
17	1063.50	XCSE	14/10/2024 15:40:02	18 079.50
49	1068.00	XCSE	14/10/2024 15:43:29	52 332.00
28	1068.00	TQEX	14/10/2024 15:45:09	29 904.00
11	1068.00	CEUX	14/10/2024 15:45:09	11 748.00
60	1068.00	CEUX	14/10/2024 15:45:09	64 080.00
89	1068.00	XCSE	14/10/2024 15:45:09	95 052.00
43	1066.50	XCSE	14/10/2024 15:45:58	45 859.50
28	1065.00	XCSE	14/10/2024 15:47:27	29 820.00
67	1067.00	CEUX	14/10/2024 15:50:14	71 489.00
59	1067.00	TQEX	14/10/2024 15:50:14	62 953.00
79	1067.00	CEUX	14/10/2024 15:50:14	84 293.00
13	1066.00	TQEX	14/10/2024 15:53:23	13 858.00
176	1066.00	TQEX	14/10/2024 15:53:23	187 616.00
24	1065.00	XCSE	14/10/2024 15:54:32	25 560.00
24	1065.00	AQEU	14/10/2024 15:57:27	25 560.00
17	1065.00	TQEX	14/10/2024 15:57:27	18 105.00
6	1065.00	TQEX	14/10/2024 15:57:27	6 390.00
16	1065.00	TQEX	14/10/2024 15:57:27	17 040.00
24	1065.00	XCSE	14/10/2024 15:57:27	25 560.00
23	1065.00	XCSE	14/10/2024 15:57:27	24 495.00
50	1065.00	XCSE	14/10/2024 15:57:27	53 250.00
26	1065.50	CEUX	14/10/2024 16:00:07	27 703.00
29	1065.50	XCSE	14/10/2024 16:00:07	30 899.50
16	1066.50	XCSE	14/10/2024 16:01:31	17 064.00
182	1066.50	XCSE	14/10/2024 16:01:31	194 103.00
6	1067.50	CEUX	14/10/2024 16:05:15	6 405.00
5	1067.50	CEUX	14/10/2024 16:05:15	5 337.50
12	1067.50	CEUX	14/10/2024 16:05:15	12 810.00
23	1067.50	CEUX	14/10/2024 16:05:15	24 552.50
16	1068.00	AQEU	14/10/2024 16:05:15	17 088.00
10	1068.00	TQEX	14/10/2024 16:05:15	10 680.00
3	1068.00	AQEU	14/10/2024 16:05:15	3 204.00
4	1068.00	TQEX	14/10/2024 16:05:15	4 272.00
4	1068.00	TQEX	14/10/2024 16:05:15	4 272.00
4	1068.00	AQEU	14/10/2024 16:05:15	4 272.00
14	1068.00	TQEX	14/10/2024 16:05:15	14 952.00
16	1068.00	AQEU	14/10/2024 16:05:15	17 088.00
4	1068.00	AQEU	14/10/2024 16:05:15	4 272.00
3	1068.00	TQEX	14/10/2024 16:05:15	3 204.00
3	1068.00	TQEX	14/10/2024 16:05:15	3 204.00
4	1068.00	AQEU	14/10/2024 16:05:15	4 272.00
44	1068.00	TQEX	14/10/2024 16:05:15	46 992.00
30	1068.00	TQEX	14/10/2024 16:05:16	32 040.00
44	1067.50	CEUX	14/10/2024 16:08:41	46 970.00
31	1067.50	TQEX	14/10/2024 16:08:41	33 092.50
17	1067.50	CEUX	14/10/2024 16:08:41	18 147.50
17	1067.50	CEUX	14/10/2024 16:08:41	18 147.50
86	1067.50	XCSE	14/10/2024 16:08:41	91 805.00
9	1067.00	XCSE	14/10/2024 16:10:39	9 603.00
3	1067.50	AQEU	14/10/2024 16:12:11	3 202.50
3	1067.50	AQEU	14/10/2024 16:12:11	3 202.50
16	1067.50	AQEU	14/10/2024 16:12:11	17 080.00



SHARE REPURCHASE SPECIFICATION  
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16	1067.50	AQEU	14/10/2024 16:12:11	17 080.00
3	1067.50	AQEU	14/10/2024 16:12:11	3 202.50
12	1067.50	CEUX	14/10/2024 16:12:11	12 810.00
8	1067.50	CEUX	14/10/2024 16:12:11	8 540.00
91	1067.50	CEUX	14/10/2024 16:12:38	97 142.50
40	1067.50	TQEX	14/10/2024 16:12:38	42 700.00
27	1067.00	XCSE	14/10/2024 16:13:17	28 809.00
191	1067.00	TQEX	14/10/2024 16:16:25	203 797.00
15	1066.00	XCSE	14/10/2024 16:18:55	15 990.00
30	1065.50	CEUX	14/10/2024 16:19:25	31 965.00
60	1067.00	XCSE	14/10/2024 16:24:18	64 020.00
16	1067.00	XCSE	14/10/2024 16:24:18	17 072.00
46	1067.00	XCSE	14/10/2024 16:24:18	49 082.00
92	1067.00	XCSE	14/10/2024 16:24:18	98 164.00
54	1067.00	XCSE	14/10/2024 16:24:18	57 618.00
10	1066.00	CEUX	14/10/2024 16:24:54	10 660.00
12	1066.00	CEUX	14/10/2024 16:24:54	12 792.00
50	1066.00	CEUX	14/10/2024 16:24:54	53 300.00
5	1066.00	CEUX	14/10/2024 16:24:54	5 330.00
23	1066.00	CEUX	14/10/2024 16:24:54	24 518.00
37	1066.00	CEUX	14/10/2024 16:24:54	39 442.00
16	1066.00	CEUX	14/10/2024 16:24:54	17 056.00
14	1066.00	TQEX	14/10/2024 16:24:54	14 924.00
4	1066.00	TQEX	14/10/2024 16:24:54	4 264.00
4	1066.00	TQEX	14/10/2024 16:24:54	4 264.00
14	1066.00	TQEX	14/10/2024 16:24:54	14 924.00
2	1066.00	TQEX	14/10/2024 16:24:54	2 132.00
31	1064.00	XCSE	14/10/2024 16:26:00	32 984.00
3	1063.50	AQEU	14/10/2024 16:28:58	3 190.50
12	1063.50	AQEU	14/10/2024 16:28:58	12 762.00
4	1063.50	AQEU	14/10/2024 16:28:58	4 254.00
12	1063.50	AQEU	14/10/2024 16:28:58	12 762.00
46	1063.50	XCSE	14/10/2024 16:28:58	48 921.00
3	1063.50	XCSE	14/10/2024 16:28:58	3 190.50
14	1063.50	XCSE	14/10/2024 16:28:58	14 889.00
1	1064.00	CEUX	14/10/2024 16:30:43	1 064.00
41	1064.00	CEUX	14/10/2024 16:30:43	43 624.00
12	1064.00	CEUX	14/10/2024 16:30:43	12 768.00
62	1064.00	CEUX	14/10/2024 16:30:43	65 968.00
12	1064.00	CEUX	14/10/2024 16:30:43	12 768.00
60	1064.00	CEUX	14/10/2024 16:30:43	63 840.00
4	1063.00	XCSE	14/10/2024 16:31:07	4 252.00
12	1062.50	XCSE	14/10/2024 16:33:18	12 750.00
5	1062.50	XCSE	14/10/2024 16:33:18	5 312.50
23	1062.50	XCSE	14/10/2024 16:33:23	24 437.50
6	1062.50	CEUX	14/10/2024 16:34:33	6 375.00
7	1062.50	CEUX	14/10/2024 16:34:33	7 437.50
28	1062.50	CEUX	14/10/2024 16:34:33	29 750.00
117	1062.50	CEUX	14/10/2024 16:34:33	124 312.50
41	1062.50	CEUX	14/10/2024 16:34:33	43 562.50
17	1062.50	CEUX	14/10/2024 16:34:33	18 062.50
40	1062.00	CEUX	14/10/2024 16:38:13	42 480.00
63	1062.00	CEUX	14/10/2024 16:38:13	66 906.00
17	1062.00	XCSE	14/10/2024 16:38:13	18 054.00

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95	1062.00	XCSE	14/10/2024 16:38:13	100 890.00
20	1063.00	AQEU	14/10/2024 16:41:32	21 260.00
43	1063.00	CEUX	14/10/2024 16:41:32	45 709.00
7	1063.00	CEUX	14/10/2024 16:41:32	7 441.00
50	1063.00	XCSE	14/10/2024 16:41:32	53 150.00
29	1063.00	CEUX	14/10/2024 16:41:34	30 827.00
36	1063.00	XCSE	14/10/2024 16:41:59	38 268.00
55	1062.50	XCSE	14/10/2024 16:44:08	58 437.50
27	1061.00	CEUX	14/10/2024 16:45:09	28 647.00
36	1061.00	XCSE	14/10/2024 16:45:09	38 196.00
73	1061.50	CEUX	14/10/2024 16:47:04	77 489.50
16	1061.50	CEUX	14/10/2024 16:47:04	16 984.00
24	1061.50	XCSE	14/10/2024 16:47:04	25 476.00
89	1061.50	XCSE	14/10/2024 16:47:04	94 473.50
26	1062.00	CEUX	14/10/2024 16:48:25	27 612.00
29	1062.00	XCSE	14/10/2024 16:48:25	30 798.00
41	1063.00	CEUX	14/10/2024 16:49:17	43 583.00
36	1063.00	CEUX	14/10/2024 16:49:22	38 268.00
31	1063.00	XCSE	14/10/2024 16:49:22	32 953.00
69	1070.50	XCSE	15/10/2024 09:01:45	73 864.50
13	1073.50	CEUX	15/10/2024 09:03:36	13 955.50
11	1073.50	CEUX	15/10/2024 09:03:37	11 808.50
33	1073.50	CEUX	15/10/2024 09:03:37	35 425.50
149	1073.50	XCSE	15/10/2024 09:03:37	159 951.50
68	1073.00	XCSE	15/10/2024 09:06:04	72 964.00
12	1074.50	CEUX	15/10/2024 09:08:25	12 894.00
44	1074.50	CEUX	15/10/2024 09:08:25	47 278.00
157	1074.50	XCSE	15/10/2024 09:08:25	168 696.50
125	1076.00	CEUX	15/10/2024 09:11:15	134 500.00
69	1076.00	CEUX	15/10/2024 09:11:15	74 244.00
52	1075.50	XCSE	15/10/2024 09:14:06	55 926.00
51	1075.50	XCSE	15/10/2024 09:14:50	54 850.50
55	1074.50	XCSE	15/10/2024 09:15:51	59 097.50
54	1074.50	XCSE	15/10/2024 09:17:00	58 023.00
39	1073.50	XCSE	15/10/2024 09:19:19	41 866.50
13	1073.50	XCSE	15/10/2024 09:19:19	13 955.50
3	1073.50	AQEU	15/10/2024 09:20:22	3 220.50
3	1073.50	AQEU	15/10/2024 09:20:22	3 220.50
14	1073.50	AQEU	15/10/2024 09:20:22	15 029.00
14	1073.50	AQEU	15/10/2024 09:20:22	15 029.00
3	1073.50	AQEU	15/10/2024 09:20:22	3 220.50
31	1073.50	TQEX	15/10/2024 09:20:22	33 278.50
134	1073.50	TQEX	15/10/2024 09:20:22	143 849.00
23	1072.50	XCSE	15/10/2024 09:21:39	24 667.50
43	1071.50	XCSE	15/10/2024 09:23:58	46 074.50
47	1072.00	CEUX	15/10/2024 09:26:28	50 384.00
7	1072.00	CEUX	15/10/2024 09:26:28	7 504.00
143	1072.00	CEUX	15/10/2024 09:26:28	153 296.00
31	1072.50	TQEX	15/10/2024 09:27:30	33 247.50
2	1075.00	AQEU	15/10/2024 09:31:01	2 150.00
14	1075.00	AQEU	15/10/2024 09:31:09	15 050.00
27	1075.00	AQEU	15/10/2024 09:31:09	29 025.00
3	1075.00	AQEU	15/10/2024 09:31:09	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:09	3 225.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

14	1075.00	AQEU	15/10/2024 09:31:09	15 050.00
3	1075.00	AQEU	15/10/2024 09:31:09	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:09	3 225.00
14	1075.00	AQEU	15/10/2024 09:31:09	15 050.00
3	1075.00	AQEU	15/10/2024 09:31:09	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:09	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:09	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:09	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:09	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:09	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:15	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:15	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:15	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:15	3 225.00
14	1075.00	AQEU	15/10/2024 09:31:15	15 050.00
3	1075.00	AQEU	15/10/2024 09:31:15	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:15	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:15	3 225.00
3	1075.00	AQEU	15/10/2024 09:31:15	3 225.00
27	1074.50	CEUX	15/10/2024 09:31:25	29 011.50
43	1074.50	XCSE	15/10/2024 09:31:25	46 203.50
56	1075.00	XCSE	15/10/2024 09:34:04	60 200.00
9	1074.50	XCSE	15/10/2024 09:35:01	9 670.50
45	1074.50	XCSE	15/10/2024 09:35:01	48 352.50
14	1077.00	AQEU	15/10/2024 09:38:29	15 078.00
3	1077.00	AQEU	15/10/2024 09:38:29	3 231.00
14	1077.00	TQEX	15/10/2024 09:38:29	15 078.00
33	1077.00	XCSE	15/10/2024 09:38:29	35 541.00
49	1077.00	XCSE	15/10/2024 09:38:29	52 773.00
60	1077.00	XCSE	15/10/2024 09:38:29	64 620.00
40	1078.00	CEUX	15/10/2024 09:42:59	43 120.00
31	1078.00	CEUX	15/10/2024 09:42:59	33 418.00
3	1078.00	CEUX	15/10/2024 09:42:59	3 234.00
44	1078.00	XCSE	15/10/2024 09:42:59	47 432.00
1	1078.00	XCSE	15/10/2024 09:42:59	1 078.00
47	1078.00	XCSE	15/10/2024 09:42:59	50 666.00
42	1076.50	XCSE	15/10/2024 09:45:36	45 213.00
9	1076.50	XCSE	15/10/2024 09:45:36	9 688.50
51	1075.50	XCSE	15/10/2024 09:46:27	54 850.50
43	1074.50	XCSE	15/10/2024 09:49:13	46 203.50
14	1074.00	TQEX	15/10/2024 09:52:22	15 036.00
26	1074.00	TQEX	15/10/2024 09:52:22	27 924.00
47	1074.00	XCSE	15/10/2024 09:52:22	50 478.00
37	1074.00	XCSE	15/10/2024 09:52:22	39 738.00
61	1074.00	XCSE	15/10/2024 09:52:22	65 514.00
42	1073.50	XCSE	15/10/2024 09:54:53	45 087.00
46	1073.00	XCSE	15/10/2024 09:58:25	49 358.00
58	1072.00	XCSE	15/10/2024 10:00:07	62 176.00
41	1073.00	XCSE	15/10/2024 10:01:56	43 993.00
45	1073.00	XCSE	15/10/2024 10:02:15	48 285.00
4	1074.00	XCSE	15/10/2024 10:04:34	4 296.00
33	1074.00	XCSE	15/10/2024 10:04:34	35 442.00
125	1074.00	XCSE	15/10/2024 10:04:34	134 250.00
31	1074.00	XCSE	15/10/2024 10:04:34	33 294.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



42	1074.00	XCSE	15/10/2024 10:07:43	45 108.00
62	1074.00	XCSE	15/10/2024 10:09:53	66 588.00
58	1074.00	XCSE	15/10/2024 10:11:02	62 292.00
14	1073.50	AQEU	15/10/2024 10:15:14	15 029.00
3	1073.50	AQEU	15/10/2024 10:15:14	3 220.50
3	1073.50	AQEU	15/10/2024 10:15:14	3 220.50
14	1073.50	TQEX	15/10/2024 10:15:14	15 029.00
10	1073.50	TQEX	15/10/2024 10:15:14	10 735.00
14	1073.50	AQEU	15/10/2024 10:15:14	15 029.00
14	1073.50	TQEX	15/10/2024 10:15:14	15 029.00
3	1073.50	TQEX	15/10/2024 10:15:14	3 220.50
3	1073.50	TQEX	15/10/2024 10:15:14	3 220.50
14	1073.50	AQEU	15/10/2024 10:15:14	15 029.00
3	1073.50	AQEU	15/10/2024 10:15:14	3 220.50
3	1073.50	AQEU	15/10/2024 10:15:14	3 220.50
3	1073.50	TQEX	15/10/2024 10:15:14	3 220.50
14	1073.50	TQEX	15/10/2024 10:15:14	15 029.00
3	1073.50	TQEX	15/10/2024 10:15:14	3 220.50
14	1073.50	AQEU	15/10/2024 10:15:14	15 029.00
3	1073.50	AQEU	15/10/2024 10:15:14	3 220.50
14	1073.50	TQEX	15/10/2024 10:15:14	15 029.00
3	1073.50	TQEX	15/10/2024 10:15:14	3 220.50
3	1073.50	TQEX	15/10/2024 10:15:14	3 220.50
14	1073.50	AQEU	15/10/2024 10:15:14	15 029.00
3	1073.50	AQEU	15/10/2024 10:15:14	3 220.50
3	1073.50	TQEX	15/10/2024 10:15:14	3 220.50
3	1073.50	AQEU	15/10/2024 10:15:14	3 220.50
5	1073.50	TQEX	15/10/2024 10:15:14	5 367.50
14	1073.50	AQEU	15/10/2024 10:15:15	15 029.00
3	1073.50	AQEU	15/10/2024 10:15:15	3 220.50
3	1073.50	TQEX	15/10/2024 10:15:15	3 220.50
1	1073.50	TQEX	15/10/2024 10:15:15	1 073.50
2	1073.50	TQEX	15/10/2024 10:15:15	2 147.00
1	1073.50	TQEX	15/10/2024 10:15:15	1 073.50
72	1073.00	CEUX	15/10/2024 10:21:21	77 256.00
119	1073.00	XCSE	15/10/2024 10:21:20	127 687.00
12	1072.00	XCSE	15/10/2024 10:27:40	12 864.00
14	1072.50	AQEU	15/10/2024 10:28:52	15 015.00
3	1072.50	AQEU	15/10/2024 10:28:52	3 217.50
3	1072.50	TQEX	15/10/2024 10:28:52	3 217.50
3	1072.50	AQEU	15/10/2024 10:28:52	3 217.50
14	1072.50	TQEX	15/10/2024 10:28:52	15 015.00
3	1072.50	TQEX	15/10/2024 10:28:52	3 217.50
14	1072.50	AQEU	15/10/2024 10:28:52	15 015.00
3	1072.50	AQEU	15/10/2024 10:28:52	3 217.50
14	1072.50	AQEU	15/10/2024 10:28:52	15 015.00
3	1072.50	TQEX	15/10/2024 10:28:52	3 217.50
12	1072.50	TQEX	15/10/2024 10:28:52	12 870.00
3	1072.50	AQEU	15/10/2024 10:28:52	3 217.50
3	1072.50	AQEU	15/10/2024 10:28:52	3 217.50
3	1072.50	TQEX	15/10/2024 10:28:52	3 217.50
3	1072.50	TQEX	15/10/2024 10:28:52	3 217.50
3	1072.50	TQEX	15/10/2024 10:28:52	3 217.50
97	1072.50	TQEX	15/10/2024 10:28:52	104 032.50
4	1073.50	XCSE	15/10/2024 10:34:34	4 294.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

8	1073.50	XCSE	15/10/2024 10:34:34	8 588.00
115	1073.50	XCSE	15/10/2024 10:34:34	123 452.50
60	1073.50	XCSE	15/10/2024 10:34:34	64 410.00
3	1072.50	AQEU	15/10/2024 10:40:40	3 217.50
11	1072.50	CEUX	15/10/2024 10:40:43	11 797.50
3	1072.50	AQEU	15/10/2024 10:40:43	3 217.50
14	1073.00	AQEU	15/10/2024 10:40:43	15 022.00
3	1073.00	AQEU	15/10/2024 10:40:43	3 219.00
3	1073.00	AQEU	15/10/2024 10:40:43	3 219.00
9	1072.50	XCSE	15/10/2024 10:40:43	9 652.50
53	1072.50	CEUX	15/10/2024 10:40:44	56 842.50
87	1072.50	XCSE	15/10/2024 10:40:44	93 307.50
9	1072.50	XCSE	15/10/2024 10:40:44	9 652.50
14	1072.00	XCSE	15/10/2024 10:42:43	15 008.00
17	1073.00	CEUX	15/10/2024 10:47:47	18 241.00
30	1073.00	XCSE	15/10/2024 10:47:47	32 190.00
4	1073.00	XCSE	15/10/2024 10:47:47	4 292.00
45	1074.50	XCSE	15/10/2024 10:50:39	48 352.50
32	1074.50	XCSE	15/10/2024 10:50:39	34 384.00
24	1074.50	XCSE	15/10/2024 10:50:39	25 788.00
27	1074.50	XCSE	15/10/2024 10:50:39	29 011.50
1	1074.50	XCSE	15/10/2024 10:50:39	1 074.50
83	1074.50	XCSE	15/10/2024 10:50:39	89 183.50
14	1074.00	XCSE	15/10/2024 10:53:27	15 036.00
41	1073.00	XCSE	15/10/2024 10:53:45	43 993.00
41	1072.50	XCSE	15/10/2024 10:55:17	43 972.50
75	1073.00	CEUX	15/10/2024 11:01:13	80 475.00
119	1073.00	XCSE	15/10/2024 11:01:13	127 687.00
8	1072.50	XCSE	15/10/2024 11:01:45	8 580.00
3	1072.00	XCSE	15/10/2024 11:04:44	3 216.00
26	1072.00	XCSE	15/10/2024 11:04:45	27 872.00
45	1072.00	XCSE	15/10/2024 11:05:11	48 240.00
37	1071.50	XCSE	15/10/2024 11:07:34	39 645.50
152	1072.00	CEUX	15/10/2024 11:12:18	162 944.00
31	1072.00	TQEX	15/10/2024 11:12:18	33 232.00
18	1072.00	TQEX	15/10/2024 11:12:18	19 296.00
16	1071.50	XCSE	15/10/2024 11:13:10	17 144.00
28	1071.00	XCSE	15/10/2024 11:14:08	29 988.00
68	1071.00	CEUX	15/10/2024 11:20:50	72 828.00
54	1071.00	CEUX	15/10/2024 11:21:22	57 834.00
79	1071.00	XCSE	15/10/2024 11:21:22	84 609.00
49	1072.50	XCSE	15/10/2024 11:27:10	52 552.50
48	1072.00	XCSE	15/10/2024 11:28:22	51 456.00
81	1072.50	CEUX	15/10/2024 11:32:00	86 872.50
2	1072.50	CEUX	15/10/2024 11:32:00	2 145.00
2	1072.50	CEUX	15/10/2024 11:32:00	2 145.00
4	1072.50	XCSE	15/10/2024 11:32:00	4 290.00
41	1072.50	XCSE	15/10/2024 11:32:00	43 972.50
43	1072.50	XCSE	15/10/2024 11:32:00	46 117.50
2	1072.50	XCSE	15/10/2024 11:32:00	2 145.00
20	1072.50	XCSE	15/10/2024 11:32:00	21 450.00
41	1073.00	XCSE	15/10/2024 11:39:53	43 993.00
152	1073.00	XCSE	15/10/2024 11:39:53	163 096.00
9	1072.00	XCSE	15/10/2024 11:42:10	9 648.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



46	1071.00	XCSE	15/10/2024 11:46:40	49 266.00
3	1069.50	AQEU	15/10/2024 11:49:18	3 208.50
3	1069.50	AQEU	15/10/2024 11:49:18	3 208.50
14	1069.50	TQEX	15/10/2024 11:49:18	14 973.00
14	1069.50	AQEU	15/10/2024 11:49:18	14 973.00
26	1069.50	XCSE	15/10/2024 11:49:18	27 807.00
46	1069.50	XCSE	15/10/2024 11:49:18	49 197.00
35	1069.50	XCSE	15/10/2024 11:49:18	37 432.50
46	1069.50	XCSE	15/10/2024 11:49:18	49 197.00
3	1069.50	TQEX	15/10/2024 11:49:18	3 208.50
1	1069.50	TQEX	15/10/2024 11:49:18	1 069.50
71	1070.00	CEUX	15/10/2024 11:58:05	75 970.00
112	1070.00	XCSE	15/10/2024 11:58:05	119 840.00
34	1068.50	XCSE	15/10/2024 12:00:09	36 329.00
50	1068.50	CEUX	15/10/2024 12:06:04	53 425.00
65	1068.50	CEUX	15/10/2024 12:06:04	69 452.50
47	1068.00	XCSE	15/10/2024 12:07:02	50 196.00
6	1069.00	XCSE	15/10/2024 12:11:09	6 414.00
49	1069.00	XCSE	15/10/2024 12:11:09	52 381.00
16	1069.00	CEUX	15/10/2024 12:16:46	17 104.00
125	1069.00	CEUX	15/10/2024 12:16:46	133 625.00
3	1069.00	CEUX	15/10/2024 12:16:46	3 207.00
46	1069.00	TQEX	15/10/2024 12:16:46	49 174.00
72	1069.50	CEUX	15/10/2024 12:24:58	77 004.00
30	1069.50	TQEX	15/10/2024 12:24:58	32 085.00
32	1069.50	XCSE	15/10/2024 12:24:58	34 224.00
56	1070.00	XCSE	15/10/2024 12:26:38	59 920.00
38	1070.00	XCSE	15/10/2024 12:26:38	40 660.00
51	1070.00	XCSE	15/10/2024 12:33:31	54 570.00
93	1070.00	XCSE	15/10/2024 12:33:31	99 510.00
27	1070.00	XCSE	15/10/2024 12:33:31	28 890.00
12	1068.50	XCSE	15/10/2024 12:34:42	12 822.00
153	1068.50	CEUX	15/10/2024 12:42:45	163 480.50
8	1068.50	XCSE	15/10/2024 12:42:45	8 548.00
4	1068.50	XCSE	15/10/2024 12:42:45	4 274.00
41	1068.50	XCSE	15/10/2024 12:42:47	43 808.50
9	1068.00	XCSE	15/10/2024 12:49:02	9 612.00
66	1067.00	CEUX	15/10/2024 12:51:50	70 422.00
24	1067.00	CEUX	15/10/2024 12:51:50	25 608.00
10	1067.00	CEUX	15/10/2024 12:51:50	10 670.00
95	1067.00	CEUX	15/10/2024 12:51:50	101 365.00
11	1067.00	XCSE	15/10/2024 12:52:29	11 737.00
8	1066.50	XCSE	15/10/2024 12:58:23	8 532.00
36	1065.50	XCSE	15/10/2024 13:01:01	38 358.00
19	1065.50	XCSE	15/10/2024 13:01:01	20 244.50
8	1065.00	CEUX	15/10/2024 13:01:37	8 520.00
18	1065.00	CEUX	15/10/2024 13:01:52	19 170.00
41	1065.00	XCSE	15/10/2024 13:01:52	43 665.00
28	1064.50	XCSE	15/10/2024 13:06:23	29 806.00
28	1064.50	XCSE	15/10/2024 13:06:23	29 806.00
3	1065.00	AQEU	15/10/2024 13:09:07	3 195.00
14	1065.00	AQEU	15/10/2024 13:09:07	14 910.00
5	1065.00	TQEX	15/10/2024 13:09:07	5 325.00
3	1065.00	AQEU	15/10/2024 13:09:07	3 195.00



SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



25	1065.00	TQEX	15/10/2024 13:09:07	26 625.00
15	1065.00	TQEX	15/10/2024 13:09:07	15 975.00
14	1065.00	AQEU	15/10/2024 13:09:07	14 910.00
3	1065.00	AQEU	15/10/2024 13:09:07	3 195.00
25	1065.00	TQEX	15/10/2024 13:09:07	26 625.00
3	1065.00	TQEX	15/10/2024 13:09:07	3 195.00
16	1065.00	TQEX	15/10/2024 13:09:07	17 040.00
60	1064.00	XCSE	15/10/2024 13:12:26	63 840.00
61	1063.00	XCSE	15/10/2024 13:13:56	64 843.00
50	1063.00	CEUX	15/10/2024 13:20:21	53 150.00
19	1063.00	CEUX	15/10/2024 13:20:21	20 197.00
100	1063.00	XCSE	15/10/2024 13:20:21	106 300.00
64	1065.00	XCSE	15/10/2024 13:28:26	68 160.00
44	1065.00	XCSE	15/10/2024 13:28:26	46 860.00
42	1065.00	XCSE	15/10/2024 13:28:26	44 730.00
23	1065.00	XCSE	15/10/2024 13:28:26	24 495.00
3	1065.00	XCSE	15/10/2024 13:28:26	3 195.00
66	1064.00	TQEX	15/10/2024 13:36:34	70 224.00
29	1064.00	XCSE	15/10/2024 13:36:34	30 856.00
87	1064.00	XCSE	15/10/2024 13:36:34	92 568.00
1	1064.00	XCSE	15/10/2024 13:37:17	1 064.00
24	1063.50	XCSE	15/10/2024 13:39:26	25 524.00
19	1068.50	CEUX	15/10/2024 13:45:43	20 301.50
27	1068.50	CEUX	15/10/2024 13:45:43	28 849.50
17	1068.50	TQEX	15/10/2024 13:45:43	18 164.50
2	1068.50	CEUX	15/10/2024 13:45:43	2 137.00
2	1068.50	CEUX	15/10/2024 13:45:43	2 137.00
63	1068.50	CEUX	15/10/2024 13:49:01	67 315.50
28	1068.50	TQEX	15/10/2024 13:49:01	29 918.00
96	1068.50	XCSE	15/10/2024 13:49:01	102 576.00
19	1069.50	CEUX	15/10/2024 13:56:54	20 320.50
15	1069.50	CEUX	15/10/2024 13:56:54	16 042.50
15	1069.50	XCSE	15/10/2024 13:56:54	16 042.50
10	1069.50	XCSE	15/10/2024 13:56:54	10 695.00
7	1069.50	XCSE	15/10/2024 13:56:54	7 486.50
12	1069.50	XCSE	15/10/2024 13:56:54	12 834.00
34	1069.50	XCSE	15/10/2024 13:56:54	36 363.00
12	1069.50	CEUX	15/10/2024 13:56:54	12 834.00
10	1069.50	CEUX	15/10/2024 13:56:54	10 695.00
12	1069.50	XCSE	15/10/2024 13:56:54	12 834.00
48	1069.50	CEUX	15/10/2024 13:56:54	51 336.00
9	1068.50	XCSE	15/10/2024 13:59:56	9 616.50
14	1069.00	AQEU	15/10/2024 14:05:33	14 966.00
14	1069.00	AQEU	15/10/2024 14:05:33	14 966.00
14	1069.00	AQEU	15/10/2024 14:05:33	14 966.00
14	1069.00	AQEU	15/10/2024 14:05:33	14 966.00
3	1069.00	AQEU	15/10/2024 14:05:33	3 207.00
14	1069.00	AQEU	15/10/2024 14:05:41	14 966.00
3	1069.00	AQEU	15/10/2024 14:05:41	3 207.00
14	1069.00	AQEU	15/10/2024 14:05:41	14 966.00
3	1069.00	AQEU	15/10/2024 14:05:41	3 207.00
14	1069.00	AQEU	15/10/2024 14:05:41	14 966.00
32	1068.50	CEUX	15/10/2024 14:05:42	34 192.00
40	1068.50	XCSE	15/10/2024 14:05:42	42 740.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



18	1068.00	XCSE	15/10/2024 14:05:45	19 224.00
71	1068.50	CEUX	15/10/2024 14:14:44	75 863.50
7	1068.50	XCSE	15/10/2024 14:14:44	7 479.50
95	1068.50	XCSE	15/10/2024 14:14:44	101 507.50
20	1068.50	TQEX	15/10/2024 14:14:44	21 370.00
9	1068.50	TQEX	15/10/2024 14:14:44	9 616.50
64	1068.50	CEUX	15/10/2024 14:24:29	68 384.00
29	1068.50	TQEX	15/10/2024 14:24:29	30 986.50
96	1068.50	XCSE	15/10/2024 14:24:29	102 576.00
63	1067.00	XCSE	15/10/2024 14:28:44	67 221.00
18	1066.50	AQEU	15/10/2024 14:31:29	19 197.00
3	1066.50	AQEU	15/10/2024 14:31:29	3 199.50
3	1066.50	AQEU	15/10/2024 14:31:29	3 199.50
35	1066.00	CEUX	15/10/2024 14:31:29	37 310.00
32	1066.00	CEUX	15/10/2024 14:31:29	34 112.00
94	1066.00	XCSE	15/10/2024 14:31:29	100 204.00
16	1068.50	CEUX	15/10/2024 14:38:05	17 096.00
26	1068.50	CEUX	15/10/2024 14:38:09	27 781.00
49	1068.50	CEUX	15/10/2024 14:38:09	52 356.50
111	1068.50	XCSE	15/10/2024 14:38:09	118 603.50
22	1069.00	CEUX	15/10/2024 14:45:12	23 518.00
2	1069.00	CEUX	15/10/2024 14:45:12	2 138.00
23	1069.00	TQEX	15/10/2024 14:45:12	24 587.00
2	1069.00	CEUX	15/10/2024 14:45:12	2 138.00
2	1069.00	CEUX	15/10/2024 14:45:12	2 138.00
20	1069.00	TQEX	15/10/2024 14:45:12	21 380.00
4	1069.00	CEUX	15/10/2024 14:45:12	4 276.00
15	1069.00	CEUX	15/10/2024 14:45:12	16 035.00
19	1069.00	CEUX	15/10/2024 14:45:12	20 311.00
12	1069.00	XCSE	15/10/2024 14:45:12	12 828.00
54	1069.00	XCSE	15/10/2024 14:45:12	57 726.00
139	1068.50	AQEU	15/10/2024 14:51:18	148 521.50
44	1068.50	TQEX	15/10/2024 14:51:18	47 014.00
6	1068.50	TQEX	15/10/2024 14:51:18	6 411.00
19	1068.00	XCSE	15/10/2024 14:52:42	20 292.00
41	1067.00	XCSE	15/10/2024 14:56:12	43 747.00
33	1067.00	CEUX	15/10/2024 14:59:26	35 211.00
63	1067.00	CEUX	15/10/2024 14:59:26	67 221.00
64	1067.00	TQEX	15/10/2024 14:59:26	68 288.00
28	1067.00	CEUX	15/10/2024 14:59:26	29 876.00
12	1067.00	CEUX	15/10/2024 14:59:26	12 804.00
12	1066.50	XCSE	15/10/2024 15:01:21	12 798.00
11	1066.00	XCSE	15/10/2024 15:02:17	11 726.00
42	1066.00	XCSE	15/10/2024 15:02:17	44 772.00
37	1065.00	XCSE	15/10/2024 15:05:19	39 405.00
97	1067.50	CEUX	15/10/2024 15:09:05	103 547.50
33	1067.50	CEUX	15/10/2024 15:09:05	35 227.50
57	1067.50	TQEX	15/10/2024 15:09:05	60 847.50
24	1065.50	XCSE	15/10/2024 15:13:46	25 572.00
134	1066.00	CEUX	15/10/2024 15:15:12	142 844.00
54	1066.00	TQEX	15/10/2024 15:15:12	57 564.00
23	1065.00	CEUX	15/10/2024 15:21:21	24 495.00
76	1065.50	CEUX	15/10/2024 15:24:24	80 978.00
33	1065.50	TQEX	15/10/2024 15:24:24	35 161.50

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



116	1065.50	XCSE	15/10/2024 15:24:24	123 598.00
20	1065.50	CEUX	15/10/2024 15:28:25	21 310.00
3	1065.50	AQEU	15/10/2024 15:28:25	3 196.50
24	1065.50	CEUX	15/10/2024 15:28:25	25 572.00
3	1065.50	AQEU	15/10/2024 15:28:25	3 196.50
2	1065.50	CEUX	15/10/2024 15:28:25	2 131.00
20	1065.50	AQEU	15/10/2024 15:28:25	21 310.00
20	1065.50	TQEX	15/10/2024 15:28:25	21 310.00
2	1065.50	CEUX	15/10/2024 15:28:25	2 131.00
28	1065.50	TQEX	15/10/2024 15:28:25	29 834.00
31	1065.50	CEUX	15/10/2024 15:28:25	33 030.50
16	1065.50	CEUX	15/10/2024 15:28:25	17 048.00
5	1065.50	CEUX	15/10/2024 15:28:25	5 327.50
14	1065.50	CEUX	15/10/2024 15:28:25	14 917.00
13	1065.50	XCSE	15/10/2024 15:29:10	13 851.50
3	1065.50	XCSE	15/10/2024 15:31:52	3 196.50
73	1065.50	CEUX	15/10/2024 15:32:59	77 781.50
68	1067.00	CEUX	15/10/2024 15:35:00	72 556.00
43	1067.00	TQEX	15/10/2024 15:35:00	45 881.00
43	1067.00	CEUX	15/10/2024 15:35:00	45 881.00
58	1067.00	XCSE	15/10/2024 15:35:00	61 886.00
28	1066.00	XCSE	15/10/2024 15:36:41	29 848.00
13	1066.50	TQEX	15/10/2024 15:39:05	13 864.50
10	1066.50	TQEX	15/10/2024 15:39:05	10 665.00
3	1066.50	TQEX	15/10/2024 15:39:05	3 199.50
3	1066.50	TQEX	15/10/2024 15:39:05	3 199.50
24	1066.50	TQEX	15/10/2024 15:39:05	25 596.00
21	1066.50	TQEX	15/10/2024 15:39:05	22 396.50
3	1066.50	TQEX	15/10/2024 15:39:05	3 199.50
21	1066.50	TQEX	15/10/2024 15:39:05	22 396.50
21	1066.50	TQEX	15/10/2024 15:39:05	22 396.50
21	1066.50	TQEX	15/10/2024 15:39:05	22 396.50
3	1066.50	TQEX	15/10/2024 15:39:05	3 199.50
21	1066.50	TQEX	15/10/2024 15:39:05	22 396.50
21	1066.50	TQEX	15/10/2024 15:39:05	22 396.50
3	1066.50	TQEX	15/10/2024 15:39:05	3 199.50
10	1066.50	TQEX	15/10/2024 15:39:05	10 665.00
3	1066.50	TQEX	15/10/2024 15:43:10	3 199.50
3	1066.50	TQEX	15/10/2024 15:43:10	3 199.50
10	1066.50	TQEX	15/10/2024 15:43:10	10 665.00
87	1066.50	XCSE	15/10/2024 15:43:10	92 785.50
1	1066.50	XCSE	15/10/2024 15:43:10	1 066.50
11	1066.50	XCSE	15/10/2024 15:43:10	11 731.50
75	1066.50	XCSE	15/10/2024 15:43:10	79 987.50
21	1066.50	AQEU	15/10/2024 15:47:14	22 396.50
3	1066.50	AQEU	15/10/2024 15:47:14	3 199.50
3	1066.50	AQEU	15/10/2024 15:47:14	3 199.50
25	1066.50	XCSE	15/10/2024 15:47:14	26 662.50
25	1066.50	XCSE	15/10/2024 15:47:14	26 662.50
40	1066.50	XCSE	15/10/2024 15:47:14	42 660.00
62	1066.50	XCSE	15/10/2024 15:47:14	66 123.00
9	1066.00	XCSE	15/10/2024 15:47:15	9 594.00
11	1064.50	XCSE	15/10/2024 15:48:00	11 709.50
71	1065.00	CEUX	15/10/2024 15:51:18	75 615.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

12	1065.00	TQEX	15/10/2024 15:51:18	12 780.00
10	1065.00	TQEX	15/10/2024 15:51:18	10 650.00
10	1065.00	TQEX	15/10/2024 15:51:18	10 650.00
44	1065.00	CEUX	15/10/2024 15:52:21	46 860.00
58	1065.00	XCSE	15/10/2024 15:52:21	61 770.00
29	1065.00	CEUX	15/10/2024 15:55:22	30 885.00
2	1065.00	CEUX	15/10/2024 15:55:22	2 130.00
2	1065.00	CEUX	15/10/2024 15:55:22	2 130.00
40	1065.00	CEUX	15/10/2024 15:55:22	42 600.00
39	1065.00	CEUX	15/10/2024 15:55:22	41 535.00
30	1065.00	CEUX	15/10/2024 15:55:22	31 950.00
36	1065.00	XCSE	15/10/2024 15:55:22	38 340.00
19	1065.00	XCSE	15/10/2024 15:55:22	20 235.00
26	1064.50	XCSE	15/10/2024 15:56:54	27 677.00
50	1064.00	XCSE	15/10/2024 15:59:12	53 200.00
23	1064.50	XCSE	15/10/2024 16:00:57	24 483.50
29	1064.50	TQEX	15/10/2024 16:00:57	30 870.50
64	1064.50	CEUX	15/10/2024 16:00:57	68 128.00
92	1064.50	XCSE	15/10/2024 16:00:57	97 934.00
12	1064.00	TQEX	15/10/2024 16:04:31	12 768.00
157	1064.00	TQEX	15/10/2024 16:04:31	167 048.00
22	1064.00	CEUX	15/10/2024 16:07:34	23 408.00
45	1064.00	CEUX	15/10/2024 16:07:34	47 880.00
29	1064.00	CEUX	15/10/2024 16:07:34	30 856.00
20	1064.00	CEUX	15/10/2024 16:07:34	21 280.00
8	1064.00	TQEX	15/10/2024 16:07:34	8 512.00
29	1064.00	CEUX	15/10/2024 16:07:34	30 856.00
21	1064.00	TQEX	15/10/2024 16:07:34	22 344.00
20	1064.00	TQEX	15/10/2024 16:07:34	21 280.00
1	1064.00	TQEX	15/10/2024 16:07:34	1 064.00
29	1062.50	XCSE	15/10/2024 16:09:22	30 812.50
19	1062.00	CEUX	15/10/2024 16:10:54	20 178.00
9	1062.00	CEUX	15/10/2024 16:10:54	9 558.00
40	1062.00	XCSE	15/10/2024 16:10:54	42 480.00
1	1062.00	CEUX	15/10/2024 16:13:10	1 062.00
20	1062.00	CEUX	15/10/2024 16:13:10	21 240.00
34	1062.00	CEUX	15/10/2024 16:13:10	36 108.00
26	1062.00	CEUX	15/10/2024 16:13:10	27 612.00
21	1062.00	CEUX	15/10/2024 16:13:10	22 302.00
6	1062.00	CEUX	15/10/2024 16:13:10	6 372.00
55	1063.50	XCSE	15/10/2024 16:14:37	58 492.50
67	1063.00	CEUX	15/10/2024 16:16:12	71 221.00
31	1063.00	TQEX	15/10/2024 16:16:12	32 953.00
32	1063.00	XCSE	15/10/2024 16:16:12	34 016.00
63	1063.00	XCSE	15/10/2024 16:16:12	66 969.00
82	1064.50	CEUX	15/10/2024 16:19:46	87 289.00
111	1064.50	XCSE	15/10/2024 16:19:46	118 159.50
24	1063.50	XCSE	15/10/2024 16:20:35	25 524.00
35	1063.00	XCSE	15/10/2024 16:22:57	37 205.00
3	1062.50	AQEU	15/10/2024 16:24:20	3 187.50
12	1062.50	CEUX	15/10/2024 16:24:20	12 750.00
2	1062.50	AQEU	15/10/2024 16:24:20	2 125.00
26	1062.50	CEUX	15/10/2024 16:24:20	27 625.00
8	1062.50	TQEX	15/10/2024 16:24:20	8 500.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

4	1062.50	AQEU	15/10/2024 16:24:20	4 250.00
11	1062.50	CEUX	15/10/2024 16:24:20	11 687.50
20	1062.50	TQEX	15/10/2024 16:24:20	21 250.00
16	1062.50	AQEU	15/10/2024 16:24:20	17 000.00
46	1062.50	CEUX	15/10/2024 16:24:20	48 875.00
3	1062.50	TQEX	15/10/2024 16:24:20	3 187.50
24	1062.50	AQEU	15/10/2024 16:24:20	25 500.00
1	1062.50	CEUX	15/10/2024 16:24:20	1 062.50
17	1062.50	CEUX	15/10/2024 16:24:20	18 062.50
32	1062.00	XCSE	15/10/2024 16:26:09	33 984.00
27	1061.50	CEUX	15/10/2024 16:27:25	28 660.50
38	1061.50	XCSE	15/10/2024 16:27:25	40 337.00
60	1062.00	XCSE	15/10/2024 16:28:43	63 720.00
56	1061.00	XCSE	15/10/2024 16:29:18	59 416.00
27	1061.00	CEUX	15/10/2024 16:31:26	28 647.00
42	1061.00	XCSE	15/10/2024 16:31:26	44 562.00
17	1060.00	CEUX	15/10/2024 16:32:13	18 020.00
9	1060.00	CEUX	15/10/2024 16:32:13	9 540.00
41	1060.00	XCSE	15/10/2024 16:32:13	43 460.00
58	1060.50	XCSE	15/10/2024 16:32:47	61 509.00
29	1060.50	CEUX	15/10/2024 16:33:17	30 754.50
44	1060.50	XCSE	15/10/2024 16:33:17	46 662.00
29	1060.50	XCSE	15/10/2024 16:34:21	30 754.50
29	1061.00	CEUX	15/10/2024 16:36:09	30 769.00
45	1061.00	XCSE	15/10/2024 16:36:09	47 745.00
57	1060.50	XCSE	15/10/2024 16:37:04	60 448.50
29	1060.00	CEUX	15/10/2024 16:37:22	30 740.00
45	1060.00	XCSE	15/10/2024 16:37:22	47 700.00
57	1061.00	XCSE	15/10/2024 16:39:14	60 477.00
55	1060.50	XCSE	15/10/2024 16:40:04	58 327.50
23	1060.50	XCSE	15/10/2024 16:41:50	24 391.50
28	1060.50	XCSE	15/10/2024 16:41:50	29 694.00
11	1062.50	CEUX	15/10/2024 16:43:25	11 687.50
25	1062.50	CEUX	15/10/2024 16:43:25	26 562.50
11	1062.50	CEUX	15/10/2024 16:43:25	11 687.50
11	1062.50	CEUX	15/10/2024 16:43:25	11 687.50
87	1062.50	XCSE	15/10/2024 16:43:25	92 437.50
41	1062.50	XCSE	15/10/2024 16:43:25	43 562.50
62	1062.00	XCSE	15/10/2024 16:44:23	65 844.00
46	1062.50	XCSE	15/10/2024 16:46:47	48 875.00
9	1062.50	XCSE	15/10/2024 16:46:47	9 562.50
66	1062.50	CEUX	15/10/2024 16:48:11	70 125.00
51	1062.50	CEUX	15/10/2024 16:48:41	54 187.50
74	1062.50	XCSE	15/10/2024 16:48:41	78 625.00
33	1062.50	XCSE	15/10/2024 16:49:25	35 062.50
56	1055.00	XCSE	16/10/2024 09:00:12	59 080.00
23	1054.00	XCSE	16/10/2024 09:00:12	24 242.00
23	1054.00	XCSE	16/10/2024 09:00:12	24 242.00
25	1051.00	XCSE	16/10/2024 09:01:04	26 275.00
52	1051.50	XCSE	16/10/2024 09:02:56	54 678.00
93	1052.50	XCSE	16/10/2024 09:04:36	97 882.50
65	1055.00	XCSE	16/10/2024 09:06:28	68 575.00
29	1057.00	CEUX	16/10/2024 09:07:57	30 653.00
178	1057.00	CEUX	16/10/2024 09:07:57	188 146.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



2	1057.50	XCSE	16/10/2024 09:09:40	2 115.00
1	1057.50	XCSE	16/10/2024 09:09:40	1 057.50
32	1057.50	XCSE	16/10/2024 09:09:40	33 840.00
64	1056.50	XCSE	16/10/2024 09:09:51	67 616.00
80	1058.50	CEUX	16/10/2024 09:12:58	84 680.00
57	1058.50	TQEX	16/10/2024 09:12:58	60 334.50
78	1058.50	CEUX	16/10/2024 09:12:58	82 563.00
32	1058.50	XCSE	16/10/2024 09:14:05	33 872.00
13	1057.00	XCSE	16/10/2024 09:15:17	13 741.00
15	1057.00	XCSE	16/10/2024 09:15:39	15 855.00
40	1056.50	XCSE	16/10/2024 09:17:53	42 260.00
50	1056.50	XCSE	16/10/2024 09:17:53	52 825.00
39	1056.50	CEUX	16/10/2024 09:17:53	41 203.50
79	1056.50	XCSE	16/10/2024 09:17:53	83 463.50
1	1056.00	XCSE	16/10/2024 09:19:27	1 056.00
1	1056.00	XCSE	16/10/2024 09:20:23	1 056.00
15	1056.00	XCSE	16/10/2024 09:20:56	15 840.00
11	1056.00	XCSE	16/10/2024 09:20:56	11 616.00
55	1056.00	CEUX	16/10/2024 09:22:58	58 080.00
28	1056.00	TQEX	16/10/2024 09:22:58	29 568.00
109	1056.00	XCSE	16/10/2024 09:22:58	115 104.00
18	1055.50	XCSE	16/10/2024 09:26:23	18 999.00
26	1054.50	XCSE	16/10/2024 09:26:28	27 417.00
20	1054.50	XCSE	16/10/2024 09:26:28	21 090.00
14	1056.50	AQEU	16/10/2024 09:28:34	14 791.00
2	1056.50	AQEU	16/10/2024 09:28:34	2 113.00
3	1057.50	AQEU	16/10/2024 09:29:56	3 172.50
14	1057.50	AQEU	16/10/2024 09:29:56	14 805.00
2	1057.50	AQEU	16/10/2024 09:29:56	2 115.00
2	1057.50	AQEU	16/10/2024 09:29:56	2 115.00
3	1057.50	AQEU	16/10/2024 09:29:56	3 172.50
3	1057.50	AQEU	16/10/2024 09:29:56	3 172.50
2	1057.50	AQEU	16/10/2024 09:29:56	2 115.00
2	1057.50	AQEU	16/10/2024 09:29:56	2 115.00
2	1057.50	AQEU	16/10/2024 09:29:56	2 115.00
2	1057.50	AQEU	16/10/2024 09:29:56	2 115.00
2	1057.50	AQEU	16/10/2024 09:29:56	2 115.00
3	1057.50	AQEU	16/10/2024 09:29:56	3 172.50
2	1057.50	AQEU	16/10/2024 09:29:59	2 115.00
2	1057.50	AQEU	16/10/2024 09:30:00	2 115.00
14	1057.50	AQEU	16/10/2024 09:30:00	14 805.00
14	1057.50	AQEU	16/10/2024 09:30:00	14 805.00
2	1057.50	AQEU	16/10/2024 09:30:00	2 115.00
14	1057.50	AQEU	16/10/2024 09:30:00	14 805.00
2	1057.50	AQEU	16/10/2024 09:30:00	2 115.00
14	1057.50	AQEU	16/10/2024 09:30:00	14 805.00
14	1057.50	AQEU	16/10/2024 09:30:00	14 805.00
14	1057.50	AQEU	16/10/2024 09:30:00	14 805.00
3	1057.50	AQEU	16/10/2024 09:30:00	3 172.50
5	1057.00	AQEU	16/10/2024 09:30:01	5 285.00
2	1057.00	AQEU	16/10/2024 09:30:01	2 114.00
3	1057.50	AQEU	16/10/2024 09:30:01	3 172.50
14	1057.50	AQEU	16/10/2024 09:30:01	14 805.00
5	1057.00	AQEU	16/10/2024 09:30:01	5 285.00



SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

2	1057.00	AQEU	16/10/2024 09:30:01	2 114.00
5	1057.00	AQEU	16/10/2024 09:30:01	5 285.00
14	1057.50	AQEU	16/10/2024 09:30:01	14 805.00
3	1057.50	AQEU	16/10/2024 09:30:01	3 172.50
5	1057.00	AQEU	16/10/2024 09:30:01	5 285.00
2	1057.00	AQEU	16/10/2024 09:30:01	2 114.00
24	1055.00	XCSE	16/10/2024 09:30:03	25 320.00
13	1060.00	XCSE	16/10/2024 09:34:09	13 780.00
50	1060.00	XCSE	16/10/2024 09:34:09	53 000.00
64	1061.50	CEUX	16/10/2024 09:35:41	67 936.00
51	1061.50	CEUX	16/10/2024 09:36:43	54 136.50
96	1061.50	XCSE	16/10/2024 09:36:43	101 904.00
43	1061.50	XCSE	16/10/2024 09:38:19	45 644.50
54	1060.00	XCSE	16/10/2024 09:39:42	57 240.00
27	1059.50	CEUX	16/10/2024 09:43:18	28 606.50
21	1060.00	XCSE	16/10/2024 09:43:18	22 260.00
12	1060.00	XCSE	16/10/2024 09:43:18	12 720.00
11	1060.00	XCSE	16/10/2024 09:43:18	11 660.00
50	1060.00	XCSE	16/10/2024 09:43:18	53 000.00
46	1060.00	XCSE	16/10/2024 09:43:18	48 760.00
15	1060.00	XCSE	16/10/2024 09:43:18	15 900.00
12	1060.00	XCSE	16/10/2024 09:43:18	12 720.00
23	1059.50	XCSE	16/10/2024 09:45:23	24 368.50
12	1060.00	CEUX	16/10/2024 09:49:24	12 720.00
6	1060.00	CEUX	16/10/2024 09:49:24	6 360.00
10	1060.00	CEUX	16/10/2024 09:49:24	10 600.00
118	1060.00	CEUX	16/10/2024 09:49:35	125 080.00
51	1060.00	TQEX	16/10/2024 09:49:35	54 060.00
21	1059.50	XCSE	16/10/2024 09:53:37	22 249.50
29	1059.50	CEUX	16/10/2024 09:55:00	30 725.50
3	1059.50	CEUX	16/10/2024 09:55:00	3 178.50
28	1059.50	CEUX	16/10/2024 09:55:00	29 666.00
11	1059.50	XCSE	16/10/2024 09:55:00	11 654.50
10	1060.50	CEUX	16/10/2024 09:57:32	10 605.00
24	1060.50	CEUX	16/10/2024 09:57:32	25 452.00
49	1060.50	XCSE	16/10/2024 09:57:32	51 964.50
11	1060.50	XCSE	16/10/2024 09:57:32	11 665.50
10	1060.50	CEUX	16/10/2024 09:57:32	10 605.00
6	1060.50	CEUX	16/10/2024 09:57:32	6 363.00
29	1060.50	CEUX	16/10/2024 09:57:32	30 754.50
6	1060.50	CEUX	16/10/2024 09:57:32	6 363.00
63	1060.50	XCSE	16/10/2024 09:57:32	66 811.50
47	1060.50	XCSE	16/10/2024 10:00:27	49 843.50
14	1060.50	TQEX	16/10/2024 10:04:09	14 847.00
14	1060.50	TQEX	16/10/2024 10:04:09	14 847.00
14	1060.50	TQEX	16/10/2024 10:04:09	14 847.00
14	1060.50	TQEX	16/10/2024 10:04:09	14 847.00
14	1060.50	TQEX	16/10/2024 10:04:09	14 847.00
14	1060.50	TQEX	16/10/2024 10:04:09	14 847.00
107	1060.50	TQEX	16/10/2024 10:04:09	113 473.50
22	1059.50	XCSE	16/10/2024 10:07:08	23 309.00
34	1059.00	XCSE	16/10/2024 10:07:35	36 006.00
18	1059.00	XCSE	16/10/2024 10:07:35	19 062.00
62	1059.50	CEUX	16/10/2024 10:15:39	65 689.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



32	1059.50	TQEX	16/10/2024 10:15:39	33 904.00
118	1059.50	XCSE	16/10/2024 10:15:39	125 021.00
15	1059.50	AQEU	16/10/2024 10:17:22	15 892.50
3	1060.00	AQEU	16/10/2024 10:17:22	3 180.00
14	1060.00	TQEX	16/10/2024 10:17:22	14 840.00
15	1060.00	AQEU	16/10/2024 10:17:22	15 900.00
3	1060.00	TQEX	16/10/2024 10:17:22	3 180.00
3	1060.00	TQEX	16/10/2024 10:17:22	3 180.00
47	1059.50	XCSE	16/10/2024 10:17:22	49 796.50
14	1060.00	TQEX	16/10/2024 10:17:22	14 840.00
3	1060.00	TQEX	16/10/2024 10:17:22	3 180.00
14	1060.00	TQEX	16/10/2024 10:17:22	14 840.00
3	1060.00	TQEX	16/10/2024 10:17:22	3 180.00
3	1060.00	TQEX	16/10/2024 10:17:22	3 180.00
14	1060.00	TQEX	16/10/2024 10:17:22	14 840.00
14	1060.00	TQEX	16/10/2024 10:17:22	14 840.00
30	1060.00	TQEX	16/10/2024 10:17:22	31 800.00
22	1059.00	XCSE	16/10/2024 10:22:28	23 298.00
57	1058.00	XCSE	16/10/2024 10:22:56	60 306.00
55	1057.50	XCSE	16/10/2024 10:25:22	58 162.50
4	1057.50	AQEU	16/10/2024 10:27:32	4 230.00
3	1057.50	XCSE	16/10/2024 10:27:32	3 172.50
1	1058.00	TQEX	16/10/2024 10:27:35	1 058.00
22	1058.00	TQEX	16/10/2024 10:27:35	23 276.00
26	1058.00	TQEX	16/10/2024 10:27:35	27 508.00
29	1058.00	TQEX	16/10/2024 10:27:35	30 682.00
64	1058.00	TQEX	16/10/2024 10:27:35	67 712.00
54	1058.00	TQEX	16/10/2024 10:27:35	57 132.00
4	1059.00	CEUX	16/10/2024 10:33:38	4 236.00
17	1059.00	CEUX	16/10/2024 10:33:38	18 003.00
9	1059.00	CEUX	16/10/2024 10:33:38	9 531.00
42	1058.50	XCSE	16/10/2024 10:33:38	44 457.00
117	1059.00	CEUX	16/10/2024 10:33:38	123 903.00
8	1057.50	XCSE	16/10/2024 10:37:05	8 460.00
91	1058.50	CEUX	16/10/2024 10:40:02	96 323.50
26	1058.50	CEUX	16/10/2024 10:40:02	27 521.00
85	1058.50	CEUX	16/10/2024 10:40:27	89 972.50
14	1058.50	CEUX	16/10/2024 10:40:27	14 819.00
16	1058.00	XCSE	16/10/2024 10:45:59	16 928.00
26	1057.50	CEUX	16/10/2024 10:45:59	27 495.00
49	1057.50	XCSE	16/10/2024 10:45:59	51 817.50
37	1057.00	XCSE	16/10/2024 10:47:22	39 109.00
5	1057.00	XCSE	16/10/2024 10:47:28	5 285.00
18	1057.00	XCSE	16/10/2024 10:48:03	19 026.00
5	1056.50	TQEX	16/10/2024 10:51:26	5 282.50
21	1056.50	TQEX	16/10/2024 10:51:26	22 186.50
28	1056.50	XCSE	16/10/2024 10:51:26	29 582.00
9	1056.50	XCSE	16/10/2024 10:51:26	9 508.50
126	1056.50	CEUX	16/10/2024 10:51:26	133 119.00
52	1056.00	XCSE	16/10/2024 10:56:08	54 912.00
3	1056.50	AQEU	16/10/2024 10:59:34	3 169.50
14	1056.50	AQEU	16/10/2024 10:59:34	14 791.00
14	1056.50	TQEX	16/10/2024 10:59:34	14 791.00
77	1056.50	TQEX	16/10/2024 10:59:34	81 350.50

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



82	1056.50	TQEX	16/10/2024 10:59:34	86 633.00
11	1055.50	XCSE	16/10/2024 11:03:01	11 610.50
61	1055.00	XCSE	16/10/2024 11:04:27	64 355.00
44	1057.50	XCSE	16/10/2024 11:07:12	46 530.00
26	1057.50	XCSE	16/10/2024 11:08:28	27 495.00
22	1057.50	XCSE	16/10/2024 11:08:28	23 265.00
10	1057.00	CEUX	16/10/2024 11:11:15	10 570.00
19	1057.00	CEUX	16/10/2024 11:11:15	20 083.00
32	1057.00	CEUX	16/10/2024 11:11:15	33 824.00
69	1057.00	TQEX	16/10/2024 11:11:15	72 933.00
52	1060.00	XCSE	16/10/2024 11:14:45	55 120.00
68	1060.00	CEUX	16/10/2024 11:17:21	72 080.00
125	1060.00	XCSE	16/10/2024 11:17:42	132 500.00
21	1059.50	XCSE	16/10/2024 11:22:05	22 249.50
72	1059.50	CEUX	16/10/2024 11:24:59	76 284.00
121	1059.50	XCSE	16/10/2024 11:24:59	128 199.50
8	1059.00	XCSE	16/10/2024 11:26:04	8 472.00
28	1060.00	CEUX	16/10/2024 11:32:36	29 680.00
32	1060.00	CEUX	16/10/2024 11:32:36	33 920.00
33	1060.00	TQEX	16/10/2024 11:32:36	34 980.00
99	1060.00	XCSE	16/10/2024 11:32:39	104 940.00
7	1060.00	XCSE	16/10/2024 11:32:39	7 420.00
56	1060.00	CEUX	16/10/2024 11:39:46	59 360.00
31	1060.00	TQEX	16/10/2024 11:39:46	32 860.00
102	1060.00	XCSE	16/10/2024 11:39:46	108 120.00
12	1059.50	XCSE	16/10/2024 11:45:26	12 714.00
4	1059.50	CEUX	16/10/2024 11:46:22	4 238.00
48	1059.50	CEUX	16/10/2024 11:46:22	50 856.00
67	1060.00	CEUX	16/10/2024 11:48:59	71 020.00
107	1060.00	XCSE	16/10/2024 11:48:59	113 420.00
19	1059.50	XCSE	16/10/2024 11:54:22	20 130.50
26	1059.50	CEUX	16/10/2024 11:56:30	27 547.00
20	1059.50	CEUX	16/10/2024 11:56:30	21 190.00
14	1059.50	TQEX	16/10/2024 11:56:30	14 833.00
30	1059.50	CEUX	16/10/2024 11:56:30	31 785.00
1	1059.50	CEUX	16/10/2024 11:56:30	1 059.50
24	1059.50	CEUX	16/10/2024 11:56:30	25 428.00
44	1059.50	CEUX	16/10/2024 11:56:30	46 618.00
9	1059.50	CEUX	16/10/2024 11:56:30	9 535.50
37	1059.50	XCSE	16/10/2024 11:56:30	39 201.50
8	1059.00	XCSE	16/10/2024 12:01:56	8 472.00
43	1059.00	CEUX	16/10/2024 12:04:08	45 537.00
5	1059.00	CEUX	16/10/2024 12:04:08	5 295.00
14	1059.00	TQEX	16/10/2024 12:04:08	14 826.00
63	1059.00	CEUX	16/10/2024 12:04:08	66 717.00
12	1059.00	XCSE	16/10/2024 12:04:08	12 708.00
44	1059.00	XCSE	16/10/2024 12:04:08	46 596.00
4	1059.00	XCSE	16/10/2024 12:04:08	4 236.00
17	1058.00	XCSE	16/10/2024 12:09:01	17 986.00
4	1058.00	XCSE	16/10/2024 12:09:01	4 232.00
3	1058.00	TQEX	16/10/2024 12:12:47	3 174.00
125	1059.00	CEUX	16/10/2024 12:13:45	132 375.00
61	1059.00	TQEX	16/10/2024 12:13:45	64 599.00
2	1059.00	TQEX	16/10/2024 12:13:45	2 118.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

2	1059.00	AQEU	16/10/2024 12:20:24	2 118.00
40	1059.00	CEUX	16/10/2024 12:20:24	42 360.00
90	1059.50	CEUX	16/10/2024 12:26:27	95 355.00
140	1059.50	XCSE	16/10/2024 12:26:27	148 330.00
75	1059.50	CEUX	16/10/2024 12:31:35	79 462.50
50	1059.50	XCSE	16/10/2024 12:31:35	52 975.00
33	1059.50	XCSE	16/10/2024 12:31:35	34 963.50
33	1059.50	XCSE	16/10/2024 12:31:35	34 963.50
14	1059.50	AQEU	16/10/2024 12:39:43	14 833.00
47	1059.50	CEUX	16/10/2024 12:39:43	49 796.50
8	1059.50	CEUX	16/10/2024 12:39:43	8 476.00
28	1059.50	TQEX	16/10/2024 12:39:43	29 666.00
33	1059.50	XCSE	16/10/2024 12:39:43	34 963.50
59	1059.50	XCSE	16/10/2024 12:40:06	62 510.50
18	1059.00	XCSE	16/10/2024 12:42:04	19 062.00
38	1059.50	CEUX	16/10/2024 12:53:06	40 261.00
18	1059.50	CEUX	16/10/2024 12:53:06	19 071.00
65	1059.50	XCSE	16/10/2024 12:53:06	68 867.50
34	1059.50	XCSE	16/10/2024 12:53:06	36 023.00
30	1059.50	XCSE	16/10/2024 12:53:06	31 785.00
15	1059.50	CEUX	16/10/2024 12:57:19	15 892.50
60	1059.50	CEUX	16/10/2024 12:57:19	63 570.00
40	1059.50	XCSE	16/10/2024 12:57:19	42 380.00
78	1059.50	XCSE	16/10/2024 12:57:19	82 641.00
9	1059.00	XCSE	16/10/2024 13:01:11	9 531.00
4	1059.00	CEUX	16/10/2024 13:04:55	4 236.00
15	1059.00	XCSE	16/10/2024 13:08:27	15 885.00
56	1060.00	CEUX	16/10/2024 13:11:47	59 360.00
19	1060.00	CEUX	16/10/2024 13:11:47	20 140.00
39	1060.00	TQEX	16/10/2024 13:11:47	41 340.00
134	1060.00	XCSE	16/10/2024 13:11:47	142 040.00
12	1060.00	CEUX	16/10/2024 13:11:47	12 720.00
14	1060.00	TQEX	16/10/2024 13:11:47	14 840.00
3	1060.00	TQEX	16/10/2024 13:11:47	3 180.00
40	1060.00	XCSE	16/10/2024 13:11:47	42 400.00
41	1060.00	XCSE	16/10/2024 13:17:01	43 460.00
42	1060.00	CEUX	16/10/2024 13:21:58	44 520.00
33	1060.00	TQEX	16/10/2024 13:21:58	34 980.00
24	1060.00	CEUX	16/10/2024 13:21:58	25 440.00
85	1060.00	XCSE	16/10/2024 13:21:58	90 100.00
13	1060.00	XCSE	16/10/2024 13:21:58	13 780.00
22	1059.50	XCSE	16/10/2024 13:26:02	23 309.00
13	1060.00	CEUX	16/10/2024 13:30:43	13 780.00
6	1060.00	CEUX	16/10/2024 13:30:43	6 360.00
32	1060.00	CEUX	16/10/2024 13:30:43	33 920.00
17	1060.00	CEUX	16/10/2024 13:30:43	18 020.00
25	1060.00	CEUX	16/10/2024 13:30:43	26 500.00
81	1060.00	CEUX	16/10/2024 13:30:43	85 860.00
28	1060.00	CEUX	16/10/2024 13:38:11	29 680.00
25	1060.00	CEUX	16/10/2024 13:38:11	26 500.00
29	1060.00	CEUX	16/10/2024 13:40:13	30 740.00
29	1060.00	CEUX	16/10/2024 13:40:13	30 740.00
29	1060.00	TQEX	16/10/2024 13:40:13	30 740.00
31	1060.00	XCSE	16/10/2024 13:40:13	32 860.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

59	1060.00	XCSE	16/10/2024 13:41:11	62 540.00
32	1059.50	XCSE	16/10/2024 13:41:12	33 904.00
11	1058.00	XCSE	16/10/2024 13:44:16	11 638.00
25	1059.00	CEUX	16/10/2024 13:51:20	26 475.00
27	1059.00	TQEX	16/10/2024 13:51:20	28 593.00
25	1059.00	CEUX	16/10/2024 13:51:20	26 475.00
80	1059.00	XCSE	16/10/2024 13:51:20	84 720.00
6	1059.00	XCSE	16/10/2024 13:51:20	6 354.00
39	1058.50	XCSE	16/10/2024 13:51:34	41 281.50
34	1058.00	XCSE	16/10/2024 13:56:35	35 972.00
11	1058.00	CEUX	16/10/2024 13:59:02	11 638.00
1	1058.00	CEUX	16/10/2024 13:59:02	1 058.00
4	1058.00	CEUX	16/10/2024 13:59:02	4 232.00
44	1058.00	CEUX	16/10/2024 13:59:02	46 552.00
3	1058.00	CEUX	16/10/2024 13:59:02	3 174.00
125	1058.00	CEUX	16/10/2024 13:59:02	132 250.00
1	1058.00	CEUX	16/10/2024 13:59:02	1 058.00
16	1057.00	XCSE	16/10/2024 14:01:20	16 912.00
34	1056.50	XCSE	16/10/2024 14:06:00	35 921.00
47	1056.00	XCSE	16/10/2024 14:08:27	49 632.00
58	1059.50	CEUX	16/10/2024 14:13:17	61 451.00
30	1059.50	TQEX	16/10/2024 14:13:17	31 785.00
98	1059.50	XCSE	16/10/2024 14:13:17	103 831.00
122	1060.50	CEUX	16/10/2024 14:19:55	129 381.00
56	1060.50	TQEX	16/10/2024 14:19:55	59 388.00
1	1060.50	CEUX	16/10/2024 14:19:55	1 060.50
16	1060.00	XCSE	16/10/2024 14:20:30	16 960.00
43	1060.00	XCSE	16/10/2024 14:22:34	45 580.00
12	1060.00	CEUX	16/10/2024 14:27:25	12 720.00
46	1060.00	XCSE	16/10/2024 14:27:25	48 760.00
48	1060.00	XCSE	16/10/2024 14:27:25	50 880.00
47	1060.00	XCSE	16/10/2024 14:27:25	49 820.00
19	1060.00	XCSE	16/10/2024 14:27:25	20 140.00
19	1060.00	CEUX	16/10/2024 14:32:52	20 140.00
9	1060.00	CEUX	16/10/2024 14:32:52	9 540.00
12	1060.00	CEUX	16/10/2024 14:32:52	12 720.00
1	1060.00	XCSE	16/10/2024 14:32:52	1 060.00
47	1060.00	XCSE	16/10/2024 14:32:52	49 820.00
12	1060.00	XCSE	16/10/2024 14:32:52	12 720.00
50	1059.50	XCSE	16/10/2024 14:33:22	52 975.00
45	1060.00	XCSE	16/10/2024 14:35:38	47 700.00
2	1060.00	AQEU	16/10/2024 14:39:00	2 120.00
14	1060.00	AQEU	16/10/2024 14:39:00	14 840.00
14	1060.00	AQEU	16/10/2024 14:39:00	14 840.00
40	1060.00	XCSE	16/10/2024 14:39:00	42 400.00
55	1060.00	XCSE	16/10/2024 14:39:00	58 300.00
21	1060.00	AQEU	16/10/2024 14:39:00	22 260.00
3	1060.00	AQEU	16/10/2024 14:39:00	3 180.00
59	1060.00	XCSE	16/10/2024 14:39:00	62 540.00
11	1059.50	XCSE	16/10/2024 14:42:47	11 654.50
36	1059.00	XCSE	16/10/2024 14:42:49	38 124.00
45	1059.50	XCSE	16/10/2024 14:46:38	47 677.50
47	1059.50	XCSE	16/10/2024 14:46:38	49 796.50
100	1059.50	XCSE	16/10/2024 14:46:38	105 950.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

5	1059.50	XCSE	16/10/2024 14:46:38	5 297.50
75	1059.00	TQEX	16/10/2024 14:52:13	79 425.00
63	1059.00	XCSE	16/10/2024 14:52:13	66 717.00
9	1059.00	XCSE	16/10/2024 14:52:13	9 531.00
50	1059.50	XCSE	16/10/2024 14:52:18	52 975.00
53	1059.50	CEUX	16/10/2024 14:57:19	56 153.50
12	1059.50	CEUX	16/10/2024 14:57:19	12 714.00
30	1059.50	TQEX	16/10/2024 14:57:19	31 785.00
37	1059.50	CEUX	16/10/2024 14:58:47	39 201.50
57	1059.50	XCSE	16/10/2024 14:58:47	60 391.50
42	1059.00	XCSE	16/10/2024 15:00:46	44 478.00
14	1059.00	TQEX	16/10/2024 15:03:55	14 826.00
55	1059.00	XCSE	16/10/2024 15:03:55	58 245.00
8	1059.00	XCSE	16/10/2024 15:03:55	8 472.00
48	1059.00	XCSE	16/10/2024 15:03:55	50 832.00
31	1059.00	CEUX	16/10/2024 15:04:29	32 829.00
53	1059.00	XCSE	16/10/2024 15:04:29	56 127.00
4	1059.00	CEUX	16/10/2024 15:04:29	4 236.00
10	1058.50	XCSE	16/10/2024 15:05:25	10 585.00
2	1058.50	XCSE	16/10/2024 15:05:25	2 117.00
34	1059.00	CEUX	16/10/2024 15:09:30	36 006.00
13	1059.00	CEUX	16/10/2024 15:09:30	13 767.00
17	1059.00	CEUX	16/10/2024 15:09:30	18 003.00
10	1059.00	TQEX	16/10/2024 15:09:30	10 590.00
25	1059.00	CEUX	16/10/2024 15:09:30	26 475.00
14	1059.00	TQEX	16/10/2024 15:09:30	14 826.00
5	1059.00	CEUX	16/10/2024 15:09:30	5 295.00
1	1059.00	CEUX	16/10/2024 15:09:30	1 059.00
78	1059.00	CEUX	16/10/2024 15:09:30	82 602.00
7	1059.00	CEUX	16/10/2024 15:16:36	7 413.00
19	1059.00	CEUX	16/10/2024 15:16:36	20 121.00
29	1059.00	CEUX	16/10/2024 15:16:36	30 711.00
148	1059.00	CEUX	16/10/2024 15:16:36	156 732.00
37	1058.50	XCSE	16/10/2024 15:18:38	39 164.50
47	1058.00	XCSE	16/10/2024 15:19:02	49 726.00
32	1058.50	CEUX	16/10/2024 15:22:44	33 872.00
26	1058.50	CEUX	16/10/2024 15:22:44	27 521.00
147	1058.50	CEUX	16/10/2024 15:22:44	155 599.50
8	1058.50	CEUX	16/10/2024 15:27:49	8 468.00
3	1058.50	CEUX	16/10/2024 15:27:49	3 175.50
21	1058.50	CEUX	16/10/2024 15:27:49	22 228.50
18	1058.50	CEUX	16/10/2024 15:27:49	19 053.00
28	1058.50	CEUX	16/10/2024 15:27:49	29 638.00
49	1058.50	XCSE	16/10/2024 15:29:16	51 866.50
40	1058.50	XCSE	16/10/2024 15:31:41	42 340.00
5	1059.00	XCSE	16/10/2024 15:31:41	5 295.00
55	1059.00	XCSE	16/10/2024 15:31:41	58 245.00
94	1059.00	XCSE	16/10/2024 15:31:41	99 546.00
1	1059.00	XCSE	16/10/2024 15:33:24	1 059.00
15	1059.00	XCSE	16/10/2024 15:33:24	15 885.00
23	1059.00	XCSE	16/10/2024 15:33:24	24 357.00
8	1059.00	XCSE	16/10/2024 15:33:24	8 472.00
81	1059.50	CEUX	16/10/2024 15:36:05	85 819.50
127	1059.50	XCSE	16/10/2024 15:36:05	134 556.50



SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



35	1059.50	CEUX	16/10/2024 15:36:05	37 082.50
24	1059.50	AQEU	16/10/2024 15:36:05	25 428.00
2	1059.50	AQEU	16/10/2024 15:36:05	2 119.00
25	1059.50	TQEX	16/10/2024 15:36:05	26 487.50
5	1059.50	XCSE	16/10/2024 15:36:05	5 297.50
37	1059.00	XCSE	16/10/2024 15:37:03	39 183.00
25	1059.00	XCSE	16/10/2024 15:37:56	26 475.00
37	1059.00	XCSE	16/10/2024 15:37:56	39 183.00
72	1060.00	CEUX	16/10/2024 15:42:57	76 320.00
5	1060.00	TQEX	16/10/2024 15:42:57	5 300.00
29	1060.00	TQEX	16/10/2024 15:42:57	30 740.00
38	1060.00	XCSE	16/10/2024 15:42:57	40 280.00
6	1060.00	XCSE	16/10/2024 15:42:57	6 360.00
65	1060.00	XCSE	16/10/2024 15:42:57	68 900.00
34	1060.00	CEUX	16/10/2024 15:44:35	36 040.00
14	1060.00	TQEX	16/10/2024 15:44:35	14 840.00
28	1060.00	XCSE	16/10/2024 15:44:35	29 680.00
14	1060.00	XCSE	16/10/2024 15:44:35	14 840.00
21	1059.50	XCSE	16/10/2024 15:46:19	22 249.50
38	1059.50	XCSE	16/10/2024 15:46:19	40 261.00
49	1058.50	XCSE	16/10/2024 15:47:10	51 866.50
10	1058.50	CEUX	16/10/2024 15:48:09	10 585.00
13	1058.50	AQEU	16/10/2024 15:48:09	13 760.50
1	1058.50	CEUX	16/10/2024 15:48:09	1 058.50
6	1058.50	CEUX	16/10/2024 15:48:09	6 351.00
35	1058.50	XCSE	16/10/2024 15:48:09	37 047.50
13	1058.50	CEUX	16/10/2024 15:48:09	13 760.50
38	1058.50	CEUX	16/10/2024 15:48:09	40 223.00
69	1058.50	XCSE	16/10/2024 15:48:10	73 036.50
10	1058.50	XCSE	16/10/2024 15:48:10	10 585.00
14	1058.50	AQEU	16/10/2024 15:51:42	14 819.00
5	1058.50	CEUX	16/10/2024 15:51:42	5 292.50
19	1058.50	CEUX	16/10/2024 15:51:42	20 111.50
14	1058.50	TQEX	16/10/2024 15:51:42	14 819.00
18	1058.50	CEUX	16/10/2024 15:51:42	19 053.00
4	1058.50	CEUX	16/10/2024 15:51:42	4 234.00
17	1058.50	CEUX	16/10/2024 15:51:42	17 994.50
50	1058.50	XCSE	16/10/2024 15:51:42	52 925.00
3	1058.50	AQEU	16/10/2024 15:54:15	3 175.50
24	1058.50	AQEU	16/10/2024 15:54:15	25 404.00
14	1058.50	AQEU	16/10/2024 15:54:15	14 819.00
14	1058.50	AQEU	16/10/2024 15:54:15	14 819.00
2	1058.50	AQEU	16/10/2024 15:54:15	2 117.00
14	1058.50	AQEU	16/10/2024 15:54:15	14 819.00
14	1058.50	AQEU	16/10/2024 15:54:15	14 819.00
14	1058.50	AQEU	16/10/2024 15:54:15	14 819.00
2	1058.50	AQEU	16/10/2024 15:54:15	2 117.00
14	1058.50	AQEU	16/10/2024 15:54:15	14 819.00
14	1058.50	AQEU	16/10/2024 15:54:15	14 819.00
14	1058.50	AQEU	16/10/2024 15:54:15	14 819.00
2	1058.50	AQEU	16/10/2024 15:54:15	2 117.00
44	1062.50	XCSE	16/10/2024 15:56:06	46 750.00
11	1063.50	CEUX	16/10/2024 15:57:18	11 698.50
2	1063.50	AQEU	16/10/2024 15:57:18	2 127.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



3	1063.50	CEUX	16/10/2024 15:57:18	3 190.50
14	1063.50	AQEU	16/10/2024 15:57:18	14 889.00
23	1063.50	CEUX	16/10/2024 15:57:18	24 460.50
3	1063.50	TQEX	16/10/2024 15:57:18	3 190.50
24	1063.50	AQEU	16/10/2024 15:57:18	25 524.00
14	1063.50	TQEX	16/10/2024 15:57:18	14 889.00
76	1063.50	CEUX	16/10/2024 15:57:18	80 826.00
32	1063.50	TQEX	16/10/2024 15:57:18	34 032.00
29	1060.00	XCSE	16/10/2024 15:58:42	30 740.00
36	1059.00	XCSE	16/10/2024 16:00:10	38 124.00
24	1060.00	AQEU	16/10/2024 16:01:52	25 440.00
35	1060.00	TQEX	16/10/2024 16:01:52	37 100.00
11	1060.50	XCSE	16/10/2024 16:02:23	11 665.50
56	1060.50	CEUX	16/10/2024 16:02:23	59 388.00
90	1060.50	XCSE	16/10/2024 16:02:23	95 445.00
27	1060.50	XCSE	16/10/2024 16:02:23	28 633.50
64	1061.00	CEUX	16/10/2024 16:07:07	67 904.00
31	1061.00	TQEX	16/10/2024 16:07:07	32 891.00
16	1061.00	XCSE	16/10/2024 16:07:07	16 976.00
91	1061.00	XCSE	16/10/2024 16:07:07	96 551.00
39	1061.00	CEUX	16/10/2024 16:07:07	41 379.00
15	1061.50	CEUX	16/10/2024 16:09:30	15 922.50
3	1061.50	AQEU	16/10/2024 16:09:30	3 184.50
18	1061.50	CEUX	16/10/2024 16:09:30	19 107.00
7	1061.50	CEUX	16/10/2024 16:09:30	7 430.50
34	1061.50	CEUX	16/10/2024 16:09:30	36 091.00
41	1061.50	XCSE	16/10/2024 16:09:30	43 521.50
52	1061.50	XCSE	16/10/2024 16:09:30	55 198.00
32	1061.50	XCSE	16/10/2024 16:09:50	33 968.00
25	1062.00	AQEU	16/10/2024 16:12:33	26 550.00
20	1062.00	CEUX	16/10/2024 16:12:33	21 240.00
24	1062.00	AQEU	16/10/2024 16:12:33	25 488.00
23	1062.00	CEUX	16/10/2024 16:12:33	24 426.00
18	1062.00	CEUX	16/10/2024 16:12:33	19 116.00
56	1062.00	CEUX	16/10/2024 16:12:33	59 472.00
9	1062.00	CEUX	16/10/2024 16:12:33	9 558.00
11	1062.00	CEUX	16/10/2024 16:15:05	11 682.00
56	1062.00	CEUX	16/10/2024 16:15:05	59 472.00
16	1062.00	CEUX	16/10/2024 16:15:05	16 992.00
1	1062.00	CEUX	16/10/2024 16:15:05	1 062.00
15	1062.00	CEUX	16/10/2024 16:15:05	15 930.00
56	1062.00	CEUX	16/10/2024 16:15:05	59 472.00
14	1062.00	CEUX	16/10/2024 16:15:05	14 868.00
13	1061.00	XCSE	16/10/2024 16:15:26	13 793.00
15	1061.00	XCSE	16/10/2024 16:16:02	15 915.00
30	1061.00	XCSE	16/10/2024 16:16:02	31 830.00
45	1062.00	CEUX	16/10/2024 16:18:39	47 790.00
25	1062.00	AQEU	16/10/2024 16:18:39	26 550.00
54	1062.00	CEUX	16/10/2024 16:18:39	57 348.00
2	1062.00	AQEU	16/10/2024 16:18:39	2 124.00
32	1062.00	TQEX	16/10/2024 16:18:39	33 984.00
5	1062.00	CEUX	16/10/2024 16:18:39	5 310.00
28	1062.00	XCSE	16/10/2024 16:18:39	29 736.00
35	1061.50	XCSE	16/10/2024 16:20:47	37 152.50

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



48	1061.00	XCSE	16/10/2024 16:21:34	50 928.00
48	1062.00	CEUX	16/10/2024 16:23:13	50 976.00
5	1062.00	CEUX	16/10/2024 16:23:13	5 310.00
73	1062.00	CEUX	16/10/2024 16:23:13	77 526.00
32	1062.00	TQEX	16/10/2024 16:23:13	33 984.00
21	1062.00	TQEX	16/10/2024 16:23:13	22 302.00
55	1062.00	XCSE	16/10/2024 16:25:09	58 410.00
26	1063.00	CEUX	16/10/2024 16:26:47	27 638.00
18	1063.00	AQEU	16/10/2024 16:26:47	19 134.00
46	1063.00	CEUX	16/10/2024 16:26:47	48 898.00
35	1063.00	CEUX	16/10/2024 16:26:47	37 205.00
16	1063.00	CEUX	16/10/2024 16:26:47	17 008.00
22	1063.00	CEUX	16/10/2024 16:26:47	23 386.00
18	1063.00	AQEU	16/10/2024 16:26:47	19 134.00
26	1063.00	CEUX	16/10/2024 16:26:47	27 638.00
18	1061.00	AQEU	16/10/2024 16:29:50	19 098.00
18	1061.00	CEUX	16/10/2024 16:29:50	19 098.00
24	1061.00	AQEU	16/10/2024 16:29:50	25 464.00
11	1061.00	CEUX	16/10/2024 16:29:50	11 671.00
3	1061.00	AQEU	16/10/2024 16:29:50	3 183.00
14	1061.00	TQEX	16/10/2024 16:29:50	14 854.00
4	1061.00	CEUX	16/10/2024 16:29:50	4 244.00
3	1061.00	TQEX	16/10/2024 16:29:50	3 183.00
32	1061.00	XCSE	16/10/2024 16:29:50	33 952.00
21	1061.00	XCSE	16/10/2024 16:29:50	22 281.00
41	1061.00	XCSE	16/10/2024 16:29:50	43 501.00
18	1060.50	XCSE	16/10/2024 16:29:57	19 089.00
38	1059.50	TQEX	16/10/2024 16:32:53	40 261.00
24	1059.50	TQEX	16/10/2024 16:32:53	25 428.00
13	1059.50	TQEX	16/10/2024 16:32:53	13 773.50
52	1059.00	XCSE	16/10/2024 16:33:04	55 068.00
70	1059.00	CEUX	16/10/2024 16:34:55	74 130.00
31	1059.00	TQEX	16/10/2024 16:34:55	32 829.00
50	1059.00	XCSE	16/10/2024 16:34:55	52 950.00
49	1059.00	XCSE	16/10/2024 16:34:55	51 891.00
9	1059.00	XCSE	16/10/2024 16:37:28	9 531.00
65	1059.00	CEUX	16/10/2024 16:37:58	68 835.00
14	1059.00	TQEX	16/10/2024 16:37:58	14 826.00
3	1059.00	TQEX	16/10/2024 16:37:58	3 177.00
12	1059.00	TQEX	16/10/2024 16:37:58	12 708.00
50	1059.00	XCSE	16/10/2024 16:37:58	52 950.00
47	1059.00	XCSE	16/10/2024 16:37:58	49 773.00
12	1059.00	CEUX	16/10/2024 16:41:04	12 708.00
14	1059.00	TQEX	16/10/2024 16:41:04	14 826.00
3	1059.00	TQEX	16/10/2024 16:41:04	3 177.00
40	1059.00	XCSE	16/10/2024 16:41:04	42 360.00
48	1059.00	XCSE	16/10/2024 16:41:04	50 832.00
12	1059.00	XCSE	16/10/2024 16:41:04	12 708.00
12	1059.00	XCSE	16/10/2024 16:41:04	12 708.00
17	1059.00	CEUX	16/10/2024 16:41:04	18 003.00
11	1059.00	CEUX	16/10/2024 16:41:04	11 649.00
3	1059.00	TQEX	16/10/2024 16:41:04	3 177.00
14	1059.00	TQEX	16/10/2024 16:41:04	14 826.00
11	1059.00	XCSE	16/10/2024 16:41:04	11 649.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



24	1059.00	XCSE	16/10/2024 16:41:04	25 416.00
1	1059.00	XCSE	16/10/2024 16:41:04	1 059.00
34	1058.50	XCSE	16/10/2024 16:42:19	35 989.00
34	1058.00	XCSE	16/10/2024 16:42:48	35 972.00
42	1058.50	XCSE	16/10/2024 16:44:33	44 457.00
68	1059.00	CEUX	16/10/2024 16:45:36	72 012.00
14	1059.00	TQEX	16/10/2024 16:45:36	14 826.00
17	1059.00	TQEX	16/10/2024 16:45:36	18 003.00
101	1059.00	XCSE	16/10/2024 16:45:36	106 959.00
5	1059.00	XCSE	16/10/2024 16:45:36	5 295.00
77	1059.50	CEUX	16/10/2024 16:48:24	81 581.50
125	1059.50	XCSE	16/10/2024 16:48:24	132 437.50
15	1060.00	CEUX	16/10/2024 16:49:31	15 900.00
28	1060.00	CEUX	16/10/2024 16:49:31	29 680.00
6	1060.00	CEUX	16/10/2024 16:49:31	6 360.00
21	1061.00	XCSE	17/10/2024 09:00:05	22 281.00
38	1059.00	XCSE	17/10/2024 09:00:44	40 242.00
76	1057.00	CEUX	17/10/2024 09:02:28	80 332.00
36	1056.50	XCSE	17/10/2024 09:02:28	38 034.00
32	1054.00	XCSE	17/10/2024 09:04:00	33 728.00
2	1054.00	XCSE	17/10/2024 09:04:00	2 108.00
39	1050.00	XCSE	17/10/2024 09:04:44	40 950.00
1	1051.00	AQEU	17/10/2024 09:05:30	1 051.00
13	1051.50	XCSE	17/10/2024 09:05:35	13 669.50
21	1051.50	XCSE	17/10/2024 09:05:35	22 081.50
50	1051.50	XCSE	17/10/2024 09:05:35	52 575.00
34	1051.50	XCSE	17/10/2024 09:05:35	35 751.00
30	1051.00	XCSE	17/10/2024 09:07:16	31 530.00
8	1051.00	XCSE	17/10/2024 09:07:16	8 408.00
152	1053.50	XCSE	17/10/2024 09:09:29	160 132.00
82	1053.50	XCSE	17/10/2024 09:09:29	86 387.00
41	1054.00	XCSE	17/10/2024 09:12:24	43 214.00
28	1054.00	CEUX	17/10/2024 09:12:24	29 512.00
35	1054.00	XCSE	17/10/2024 09:12:24	36 890.00
13	1054.50	XCSE	17/10/2024 09:12:25	13 708.50
24	1054.50	XCSE	17/10/2024 09:12:25	25 308.00
17	1055.50	TQEX	17/10/2024 09:15:32	17 943.50
175	1055.50	TQEX	17/10/2024 09:15:32	184 712.50
18	1054.50	XCSE	17/10/2024 09:18:05	18 981.00
59	1053.00	XCSE	17/10/2024 09:19:09	62 127.00
6	1053.00	CEUX	17/10/2024 09:19:32	6 318.00
16	1053.00	CEUX	17/10/2024 09:19:32	16 848.00
10	1053.00	CEUX	17/10/2024 09:19:32	10 530.00
45	1053.00	CEUX	17/10/2024 09:22:51	47 385.00
28	1053.00	TQEX	17/10/2024 09:22:51	29 484.00
114	1053.00	XCSE	17/10/2024 09:22:51	120 042.00
45	1053.00	CEUX	17/10/2024 09:26:39	47 385.00
14	1053.00	TQEX	17/10/2024 09:26:39	14 742.00
6	1053.00	CEUX	17/10/2024 09:26:41	6 318.00
16	1053.00	TQEX	17/10/2024 09:26:41	16 848.00
110	1053.00	XCSE	17/10/2024 09:26:41	115 830.00
7	1053.00	XCSE	17/10/2024 09:26:41	7 371.00
47	1052.00	XCSE	17/10/2024 09:30:20	49 444.00
55	1052.00	CEUX	17/10/2024 09:32:45	57 860.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

31	1052.00	TQEX	17/10/2024 09:32:45	32 612.00
38	1052.00	CEUX	17/10/2024 09:32:45	39 976.00
82	1052.00	XCSE	17/10/2024 09:32:45	86 264.00
44	1051.00	XCSE	17/10/2024 09:37:13	46 244.00
9	1051.00	XCSE	17/10/2024 09:37:13	9 459.00
14	1051.00	AQEU	17/10/2024 09:37:13	14 714.00
3	1051.00	AQEU	17/10/2024 09:37:13	3 153.00
14	1051.50	AQEU	17/10/2024 09:37:13	14 721.00
14	1051.00	TQEX	17/10/2024 09:37:13	14 714.00
3	1051.50	AQEU	17/10/2024 09:37:13	3 154.50
3	1051.00	TQEX	17/10/2024 09:37:13	3 153.00
14	1051.50	TQEX	17/10/2024 09:37:13	14 721.00
3	1051.50	TQEX	17/10/2024 09:37:13	3 154.50
3	1051.50	TQEX	17/10/2024 09:37:13	3 154.50
15	1051.50	TQEX	17/10/2024 09:37:13	15 772.50
54	1052.00	CEUX	17/10/2024 09:40:53	56 808.00
1	1052.00	TQEX	17/10/2024 09:40:54	1 052.00
48	1052.00	CEUX	17/10/2024 09:43:48	50 496.00
93	1052.00	XCSE	17/10/2024 09:43:48	97 836.00
14	1051.50	XCSE	17/10/2024 09:46:29	14 721.00
4	1051.50	XCSE	17/10/2024 09:46:29	4 206.00
50	1051.50	XCSE	17/10/2024 09:46:29	52 575.00
5	1051.50	CEUX	17/10/2024 09:46:29	5 257.50
23	1051.50	CEUX	17/10/2024 09:46:29	24 184.50
24	1051.50	CEUX	17/10/2024 09:46:29	25 236.00
9	1051.50	CEUX	17/10/2024 09:46:29	9 463.50
1	1051.50	CEUX	17/10/2024 09:46:29	1 051.50
6	1051.50	XCSE	17/10/2024 09:46:30	6 309.00
55	1051.50	XCSE	17/10/2024 09:46:30	57 832.50
3	1052.00	AQEU	17/10/2024 09:51:34	3 156.00
2	1052.00	AQEU	17/10/2024 09:51:34	2 104.00
3	1052.00	TQEX	17/10/2024 09:51:34	3 156.00
2	1052.00	AQEU	17/10/2024 09:52:04	2 104.00
2	1052.00	AQEU	17/10/2024 09:52:04	2 104.00
3	1052.00	TQEX	17/10/2024 09:52:04	3 156.00
14	1052.00	AQEU	17/10/2024 09:52:04	14 728.00
3	1052.00	AQEU	17/10/2024 09:52:35	3 156.00
14	1052.00	AQEU	17/10/2024 09:52:35	14 728.00
14	1052.00	TQEX	17/10/2024 09:52:35	14 728.00
3	1052.00	AQEU	17/10/2024 09:52:35	3 156.00
3	1052.00	TQEX	17/10/2024 09:52:35	3 156.00
150	1052.00	TQEX	17/10/2024 09:52:36	157 800.00
16	1052.00	TQEX	17/10/2024 09:52:36	16 832.00
26	1051.00	XCSE	17/10/2024 09:54:50	27 326.00
83	1054.00	CEUX	17/10/2024 10:00:30	87 482.00
92	1054.00	XCSE	17/10/2024 10:00:30	96 968.00
64	1054.00	XCSE	17/10/2024 10:00:30	67 456.00
38	1054.00	XCSE	17/10/2024 10:04:45	40 052.00
71	1054.50	CEUX	17/10/2024 10:06:33	74 869.50
90	1055.00	CEUX	17/10/2024 10:07:50	94 950.00
36	1055.00	CEUX	17/10/2024 10:07:50	37 980.00
53	1054.50	XCSE	17/10/2024 10:08:45	55 888.50
40	1054.00	XCSE	17/10/2024 10:10:17	42 160.00
64	1053.50	XCSE	17/10/2024 10:13:04	67 424.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



45	1052.50	XCSE	17/10/2024 10:14:44	47 362.50
51	1054.50	XCSE	17/10/2024 10:17:17	53 779.50
12	1057.00	CEUX	17/10/2024 10:19:10	12 684.00
156	1057.00	CEUX	17/10/2024 10:19:10	164 892.00
34	1057.00	CEUX	17/10/2024 10:19:10	35 938.00
35	1055.50	XCSE	17/10/2024 10:22:20	36 942.50
14	1055.00	AQEU	17/10/2024 10:26:08	14 770.00
1	1055.00	TQEX	17/10/2024 10:26:08	1 055.00
14	1055.00	TQEX	17/10/2024 10:26:08	14 770.00
10	1055.00	TQEX	17/10/2024 10:26:08	10 550.00
18	1055.00	TQEX	17/10/2024 10:26:08	18 990.00
136	1055.00	TQEX	17/10/2024 10:26:09	143 480.00
18	1054.50	XCSE	17/10/2024 10:27:44	18 981.00
3	1056.00	AQEU	17/10/2024 10:33:15	3 168.00
129	1056.00	CEUX	17/10/2024 10:33:33	136 224.00
59	1056.00	TQEX	17/10/2024 10:33:33	62 304.00
32	1055.00	XCSE	17/10/2024 10:36:02	33 760.00
49	1057.00	XCSE	17/10/2024 10:42:26	51 793.00
35	1057.00	XCSE	17/10/2024 10:42:26	36 995.00
50	1057.00	XCSE	17/10/2024 10:42:26	52 850.00
150	1057.00	XCSE	17/10/2024 10:42:26	158 550.00
13	1056.00	XCSE	17/10/2024 10:44:32	13 728.00
12	1058.00	XCSE	17/10/2024 10:49:31	12 696.00
186	1058.00	XCSE	17/10/2024 10:49:31	196 788.00
10	1057.00	XCSE	17/10/2024 10:50:07	10 570.00
21	1056.50	XCSE	17/10/2024 10:52:34	22 186.50
42	1056.00	XCSE	17/10/2024 10:53:19	44 352.00
16	1057.00	CEUX	17/10/2024 10:58:43	16 912.00
11	1057.00	CEUX	17/10/2024 10:58:43	11 627.00
11	1057.00	CEUX	17/10/2024 10:58:43	11 627.00
55	1057.00	CEUX	17/10/2024 10:58:43	58 135.00
12	1057.00	XCSE	17/10/2024 10:58:43	12 684.00
87	1057.00	XCSE	17/10/2024 10:58:43	91 959.00
15	1056.00	XCSE	17/10/2024 11:02:00	15 840.00
71	1055.50	CEUX	17/10/2024 11:05:47	74 940.50
10	1055.50	XCSE	17/10/2024 11:07:33	10 555.00
2	1055.50	CEUX	17/10/2024 11:09:54	2 111.00
45	1055.50	XCSE	17/10/2024 11:09:54	47 497.50
73	1055.50	XCSE	17/10/2024 11:09:54	77 051.50
22	1055.00	CEUX	17/10/2024 11:11:53	23 210.00
27	1055.00	CEUX	17/10/2024 11:11:53	28 485.00
16	1055.00	CEUX	17/10/2024 11:11:53	16 880.00
14	1055.00	TQEX	17/10/2024 11:11:53	14 770.00
4	1055.00	CEUX	17/10/2024 11:11:53	4 220.00
17	1055.00	TQEX	17/10/2024 11:11:53	17 935.00
24	1055.00	CEUX	17/10/2024 11:11:53	25 320.00
22	1055.00	CEUX	17/10/2024 11:11:53	23 210.00
8	1055.00	CEUX	17/10/2024 11:11:53	8 440.00
38	1055.00	XCSE	17/10/2024 11:11:53	40 090.00
42	1057.50	XCSE	17/10/2024 11:15:49	44 415.00
42	1057.00	XCSE	17/10/2024 11:17:38	44 394.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
3	1057.00	AQEU	17/10/2024 11:21:33	3 171.00
3	1057.00	AQEU	17/10/2024 11:21:33	3 171.00



SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
3	1057.00	AQEU	17/10/2024 11:21:33	3 171.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
3	1057.00	AQEU	17/10/2024 11:21:33	3 171.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
3	1057.00	AQEU	17/10/2024 11:21:33	3 171.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
2	1057.00	AQEU	17/10/2024 11:21:33	2 114.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
14	1057.00	AQEU	17/10/2024 11:21:33	14 798.00
2	1057.00	AQEU	17/10/2024 11:21:33	2 114.00
2	1057.00	AQEU	17/10/2024 11:21:33	2 114.00
3	1057.00	AQEU	17/10/2024 11:21:33	3 171.00
2	1057.00	AQEU	17/10/2024 11:21:33	2 114.00
22	1058.00	CEUX	17/10/2024 11:31:50	23 276.00
9	1058.50	CEUX	17/10/2024 11:33:25	9 526.50
232	1058.50	CEUX	17/10/2024 11:33:25	245 572.00
12	1058.50	CEUX	17/10/2024 11:33:25	12 702.00
12	1058.50	CEUX	17/10/2024 11:33:25	12 702.00
2	1061.00	AQEU	17/10/2024 11:39:21	2 122.00
3	1061.00	AQEU	17/10/2024 11:39:21	3 183.00
14	1061.00	AQEU	17/10/2024 11:39:21	14 854.00
2	1061.00	AQEU	17/10/2024 11:39:21	2 122.00
23	1061.00	CEUX	17/10/2024 11:39:21	24 403.00
29	1061.00	CEUX	17/10/2024 11:39:22	30 769.00
7	1061.00	CEUX	17/10/2024 11:39:26	7 427.00
110	1061.00	CEUX	17/10/2024 11:39:31	116 710.00
21	1060.00	XCSE	17/10/2024 11:40:21	22 260.00
31	1062.00	CEUX	17/10/2024 11:48:20	32 922.00
51	1062.00	CEUX	17/10/2024 11:48:20	54 162.00
124	1066.00	XCSE	17/10/2024 11:50:48	132 184.00
76	1066.00	CEUX	17/10/2024 11:50:48	81 016.00
42	1066.00	XCSE	17/10/2024 11:54:57	44 772.00
2	1068.50	AQEU	17/10/2024 11:59:41	2 137.00
3	1068.50	AQEU	17/10/2024 11:59:41	3 205.50
14	1068.50	AQEU	17/10/2024 11:59:41	14 959.00
14	1068.50	AQEU	17/10/2024 11:59:41	14 959.00
2	1068.50	AQEU	17/10/2024 11:59:41	2 137.00
14	1068.50	AQEU	17/10/2024 11:59:41	14 959.00
14	1068.50	AQEU	17/10/2024 11:59:41	14 959.00
2	1068.50	AQEU	17/10/2024 11:59:41	2 137.00
42	1068.00	CEUX	17/10/2024 11:59:41	44 856.00
73	1068.00	XCSE	17/10/2024 11:59:41	77 964.00
59	1069.50	CEUX	17/10/2024 12:07:12	63 100.50
26	1069.50	TQEX	17/10/2024 12:07:12	27 807.00
103	1069.50	XCSE	17/10/2024 12:07:12	110 158.50
47	1070.00	XCSE	17/10/2024 12:12:11	50 290.00
32	1069.50	XCSE	17/10/2024 12:13:03	34 224.00
9	1069.50	XCSE	17/10/2024 12:13:03	9 625.50

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

12	1070.50	CEUX	17/10/2024 12:17:59	12 846.00
32	1070.50	CEUX	17/10/2024 12:18:14	34 256.00
37	1070.50	CEUX	17/10/2024 12:18:14	39 608.50
36	1070.50	XCSE	17/10/2024 12:18:14	38 538.00
82	1070.50	XCSE	17/10/2024 12:18:14	87 781.00
10	1069.50	XCSE	17/10/2024 12:19:18	10 695.00
2	1069.50	TQEX	17/10/2024 12:26:37	2 139.00
49	1069.50	XCSE	17/10/2024 12:26:37	52 405.50
4	1069.50	XCSE	17/10/2024 12:26:37	4 278.00
1	1069.50	XCSE	17/10/2024 12:26:37	1 069.50
24	1070.00	AQEU	17/10/2024 12:29:10	25 680.00
61	1069.50	CEUX	17/10/2024 12:29:10	65 239.50
64	1070.00	AQEU	17/10/2024 12:29:10	68 480.00
22	1071.00	AQEU	17/10/2024 12:30:47	23 562.00
8	1071.00	XCSE	17/10/2024 12:35:44	8 568.00
7	1071.00	CEUX	17/10/2024 12:36:17	7 497.00
2	1072.00	CEUX	17/10/2024 12:37:27	2 144.00
10	1072.00	CEUX	17/10/2024 12:37:27	10 720.00
70	1072.00	CEUX	17/10/2024 12:37:27	75 040.00
118	1072.00	XCSE	17/10/2024 12:37:27	126 496.00
36	1074.00	XCSE	17/10/2024 12:43:34	38 664.00
40	1073.50	XCSE	17/10/2024 12:47:13	42 940.00
42	1074.00	XCSE	17/10/2024 12:51:27	45 108.00
74	1074.50	CEUX	17/10/2024 12:54:30	79 513.00
128	1074.50	XCSE	17/10/2024 12:54:30	137 536.00
16	1076.50	CEUX	17/10/2024 13:03:25	17 224.00
53	1076.50	CEUX	17/10/2024 13:03:25	57 054.50
108	1076.50	XCSE	17/10/2024 13:03:25	116 262.00
72	1077.00	CEUX	17/10/2024 13:10:44	77 544.00
116	1077.00	XCSE	17/10/2024 13:10:44	124 932.00
65	1079.50	CEUX	17/10/2024 13:20:04	70 167.50
26	1079.50	TQEX	17/10/2024 13:20:04	28 067.00
103	1079.50	XCSE	17/10/2024 13:20:04	111 188.50
1	1078.00	AQEU	17/10/2024 13:29:43	1 078.00
25	1078.00	CEUX	17/10/2024 13:29:43	26 950.00
14	1078.00	AQEU	17/10/2024 13:29:43	15 092.00
23	1078.00	XCSE	17/10/2024 13:29:43	24 794.00
16	1078.00	XCSE	17/10/2024 13:29:43	17 248.00
1	1078.00	CEUX	17/10/2024 13:30:12	1 078.00
69	1078.50	CEUX	17/10/2024 13:33:47	74 416.50
50	1078.50	XCSE	17/10/2024 13:33:47	53 925.00
10	1078.50	XCSE	17/10/2024 13:33:47	10 785.00
48	1078.50	XCSE	17/10/2024 13:35:13	51 768.00
20	1077.50	XCSE	17/10/2024 13:42:25	21 550.00
69	1077.50	CEUX	17/10/2024 13:44:24	74 347.50
51	1077.50	XCSE	17/10/2024 13:44:24	54 952.50
56	1077.50	XCSE	17/10/2024 13:44:24	60 340.00
36	1077.00	XCSE	17/10/2024 13:49:32	38 772.00
10	1077.00	XCSE	17/10/2024 13:53:03	10 770.00
64	1077.50	CEUX	17/10/2024 13:54:07	68 960.00
27	1077.50	TQEX	17/10/2024 13:54:07	29 092.50
104	1077.50	XCSE	17/10/2024 13:54:07	112 060.00
33	1078.00	CEUX	17/10/2024 14:03:25	35 574.00
48	1078.00	CEUX	17/10/2024 14:03:25	51 744.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

4	1078.00	CEUX	17/10/2024 14:03:25	4 312.00
16	1078.00	CEUX	17/10/2024 14:03:25	17 248.00
1	1078.00	CEUX	17/10/2024 14:03:25	1 078.00
24	1078.00	CEUX	17/10/2024 14:03:25	25 872.00
27	1078.00	XCSE	17/10/2024 14:03:25	29 106.00
1	1078.00	XCSE	17/10/2024 14:03:25	1 078.00
15	1078.00	XCSE	17/10/2024 14:03:26	16 170.00
34	1078.00	XCSE	17/10/2024 14:03:28	36 652.00
24	1078.50	CEUX	17/10/2024 14:14:25	25 884.00
43	1078.50	CEUX	17/10/2024 14:14:25	46 375.50
104	1078.50	XCSE	17/10/2024 14:14:25	112 164.00
28	1078.50	XCSE	17/10/2024 14:14:25	30 198.00
44	1078.00	XCSE	17/10/2024 14:15:03	47 432.00
33	1080.00	CEUX	17/10/2024 14:23:44	35 640.00
13	1080.00	CEUX	17/10/2024 14:23:44	14 040.00
12	1080.00	CEUX	17/10/2024 14:23:44	12 960.00
35	1080.00	TQEX	17/10/2024 14:23:44	37 800.00
24	1080.00	CEUX	17/10/2024 14:23:44	25 920.00
26	1080.00	CEUX	17/10/2024 14:26:03	28 080.00
32	1080.00	XCSE	17/10/2024 14:26:03	34 560.00
3	1080.00	TQEX	17/10/2024 14:26:03	3 240.00
8	1080.00	TQEX	17/10/2024 14:26:03	8 640.00
51	1078.50	XCSE	17/10/2024 14:26:36	55 003.50
42	1078.00	CEUX	17/10/2024 14:30:32	45 276.00
39	1076.50	XCSE	17/10/2024 14:31:16	41 983.50
41	1077.50	XCSE	17/10/2024 14:34:33	44 177.50
9	1079.50	CEUX	17/10/2024 14:37:29	9 715.50
15	1079.50	XCSE	17/10/2024 14:37:29	16 192.50
25	1079.50	XCSE	17/10/2024 14:37:29	26 987.50
5	1079.50	CEUX	17/10/2024 14:37:29	5 397.50
105	1080.00	XCSE	17/10/2024 14:40:15	113 400.00
60	1080.00	CEUX	17/10/2024 14:40:15	64 800.00
31	1083.00	XCSE	17/10/2024 14:45:01	33 573.00
1	1083.00	CEUX	17/10/2024 14:45:01	1 083.00
43	1083.50	CEUX	17/10/2024 14:45:05	46 590.50
79	1083.50	CEUX	17/10/2024 14:45:05	85 596.50
40	1083.50	TQEX	17/10/2024 14:45:05	43 340.00
13	1082.00	XCSE	17/10/2024 14:46:02	14 066.00
11	1081.50	XCSE	17/10/2024 14:47:12	11 896.50
40	1081.00	XCSE	17/10/2024 14:51:58	43 240.00
56	1081.50	XCSE	17/10/2024 14:53:05	60 564.00
60	1081.00	XCSE	17/10/2024 14:54:28	64 860.00
4	1081.00	CEUX	17/10/2024 14:58:41	4 324.00
14	1081.00	CEUX	17/10/2024 14:58:41	15 134.00
18	1081.00	CEUX	17/10/2024 14:58:41	19 458.00
58	1081.00	CEUX	17/10/2024 14:58:41	62 698.00
35	1081.50	XCSE	17/10/2024 15:01:44	37 852.50
59	1081.50	XCSE	17/10/2024 15:01:44	63 808.50
81	1081.50	XCSE	17/10/2024 15:01:44	87 601.50
21	1083.00	XCSE	17/10/2024 15:07:19	22 743.00
65	1083.00	XCSE	17/10/2024 15:07:20	70 395.00
105	1083.00	XCSE	17/10/2024 15:07:20	113 715.00
4	1083.00	CEUX	17/10/2024 15:13:56	4 332.00
10	1083.00	XCSE	17/10/2024 15:13:56	10 830.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

12	1083.00	XCSE	17/10/2024 15:13:56	12 996.00
65	1083.00	CEUX	17/10/2024 15:13:56	70 395.00
92	1083.00	XCSE	17/10/2024 15:13:56	99 636.00
23	1082.50	XCSE	17/10/2024 15:16:19	24 897.50
54	1082.50	XCSE	17/10/2024 15:19:38	58 455.00
10	1083.00	CEUX	17/10/2024 15:22:35	10 830.00
2	1083.00	XCSE	17/10/2024 15:22:35	2 166.00
37	1084.00	XCSE	17/10/2024 15:23:57	40 108.00
24	1084.00	XCSE	17/10/2024 15:23:57	26 016.00
21	1084.00	XCSE	17/10/2024 15:23:57	22 764.00
12	1084.00	XCSE	17/10/2024 15:23:57	13 008.00
95	1084.00	XCSE	17/10/2024 15:23:57	102 980.00
39	1084.00	XCSE	17/10/2024 15:29:01	42 276.00
76	1084.00	CEUX	17/10/2024 15:32:02	82 384.00
125	1084.00	XCSE	17/10/2024 15:32:02	135 500.00
26	1084.00	CEUX	17/10/2024 15:32:02	28 184.00
50	1084.00	TQEX	17/10/2024 15:32:02	54 200.00
25	1083.50	XCSE	17/10/2024 15:32:30	27 087.50
22	1083.00	XCSE	17/10/2024 15:34:21	23 826.00
47	1082.50	XCSE	17/10/2024 15:35:50	50 877.50
14	1082.50	TQEX	17/10/2024 15:37:50	15 155.00
14	1082.50	TQEX	17/10/2024 15:37:50	15 155.00
37	1082.50	TQEX	17/10/2024 15:37:50	40 052.50
45	1082.50	CEUX	17/10/2024 15:37:50	48 712.50
23	1082.50	CEUX	17/10/2024 15:37:50	24 897.50
18	1082.50	CEUX	17/10/2024 15:37:50	19 485.00
40	1082.50	CEUX	17/10/2024 15:37:50	43 300.00
2	1082.50	CEUX	17/10/2024 15:37:50	2 165.00
12	1084.50	CEUX	17/10/2024 15:41:54	13 014.00
65	1084.50	CEUX	17/10/2024 15:41:54	70 492.50
12	1084.50	CEUX	17/10/2024 15:41:54	13 014.00
36	1084.50	CEUX	17/10/2024 15:42:00	39 042.00
64	1084.50	XCSE	17/10/2024 15:42:00	69 408.00
26	1084.50	XCSE	17/10/2024 15:44:34	28 197.00
15	1085.50	CEUX	17/10/2024 15:47:06	16 282.50
4	1085.50	CEUX	17/10/2024 15:47:06	4 342.00
60	1085.50	CEUX	17/10/2024 15:47:06	65 130.00
122	1085.50	CEUX	17/10/2024 15:47:06	132 431.00
40	1084.00	XCSE	17/10/2024 15:49:36	43 360.00
48	1083.00	XCSE	17/10/2024 15:50:20	51 984.00
55	1082.50	XCSE	17/10/2024 15:52:17	59 537.50
42	1082.00	XCSE	17/10/2024 15:53:25	45 444.00
46	1081.00	XCSE	17/10/2024 15:54:25	49 726.00
48	1080.50	XCSE	17/10/2024 15:55:16	51 864.00
41	1080.00	XCSE	17/10/2024 15:56:31	44 280.00
77	1078.00	CEUX	17/10/2024 15:59:03	83 006.00
121	1078.00	XCSE	17/10/2024 15:59:03	130 438.00
45	1077.00	XCSE	17/10/2024 16:01:11	48 465.00
14	1076.50	TQEX	17/10/2024 16:03:15	15 071.00
6	1076.50	TQEX	17/10/2024 16:03:15	6 459.00
24	1076.50	XCSE	17/10/2024 16:03:15	25 836.00
25	1076.50	XCSE	17/10/2024 16:03:15	26 912.50
44	1076.50	XCSE	17/10/2024 16:03:15	47 366.00
40	1076.50	XCSE	17/10/2024 16:03:15	43 060.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

5	1076.50	XCSE	17/10/2024 16:03:15	5 382.50
28	1076.50	XCSE	17/10/2024 16:03:15	30 142.00
14	1076.50	XCSE	17/10/2024 16:03:15	15 071.00
30	1075.50	XCSE	17/10/2024 16:06:02	32 265.00
50	1074.50	XCSE	17/10/2024 16:07:05	53 725.00
150	1073.50	AQEU	17/10/2024 16:08:50	161 025.00
1	1073.50	AQEU	17/10/2024 16:08:50	1 073.50
11	1073.50	TQEX	17/10/2024 16:08:50	11 808.50
40	1073.50	TQEX	17/10/2024 16:08:50	42 940.00
25	1070.50	XCSE	17/10/2024 16:11:41	26 762.50
19	1070.50	AQEU	17/10/2024 16:13:25	20 339.50
14	1070.50	TQEX	17/10/2024 16:13:25	14 987.00
4	1070.50	XCSE	17/10/2024 16:13:25	4 282.00
9	1070.50	XCSE	17/10/2024 16:13:25	9 634.50
56	1070.50	CEUX	17/10/2024 16:13:25	59 948.00
33	1071.50	XCSE	17/10/2024 16:14:54	35 359.50
13	1071.50	XCSE	17/10/2024 16:14:54	13 929.50
24	1071.50	AQEU	17/10/2024 16:16:28	25 716.00
147	1071.50	AQEU	17/10/2024 16:16:28	157 510.50
7	1071.50	TQEX	17/10/2024 16:16:28	7 500.50
24	1071.50	AQEU	17/10/2024 16:16:28	25 716.00
27	1073.00	XCSE	17/10/2024 16:17:28	28 971.00
77	1074.50	CEUX	17/10/2024 16:22:04	82 736.50
30	1074.50	TQEX	17/10/2024 16:22:04	32 235.00
125	1074.50	XCSE	17/10/2024 16:22:04	134 312.50
50	1074.00	XCSE	17/10/2024 16:23:20	53 700.00
23	1074.50	TQEX	17/10/2024 16:26:38	24 713.50
14	1074.50	TQEX	17/10/2024 16:26:38	15 043.00
4	1074.50	TQEX	17/10/2024 16:26:38	4 298.00
3	1074.50	TQEX	17/10/2024 16:26:38	3 223.50
150	1074.50	TQEX	17/10/2024 16:26:38	161 175.00
9	1074.50	TQEX	17/10/2024 16:26:38	9 670.50
53	1073.50	XCSE	17/10/2024 16:29:37	56 895.50
48	1074.00	XCSE	17/10/2024 16:31:20	51 552.00
54	1075.50	CEUX	17/10/2024 16:34:42	58 077.00
14	1075.50	CEUX	17/10/2024 16:34:42	15 057.00
18	1075.50	TQEX	17/10/2024 16:34:42	19 359.00
11	1075.50	TQEX	17/10/2024 16:34:42	11 830.50
114	1075.50	XCSE	17/10/2024 16:34:42	122 607.00
12	1075.50	CEUX	17/10/2024 16:34:42	12 906.00
24	1075.50	AQEU	17/10/2024 16:34:42	25 812.00
2	1075.50	AQEU	17/10/2024 16:34:42	2 151.00
14	1075.50	TQEX	17/10/2024 16:34:42	15 057.00
24	1075.50	AQEU	17/10/2024 16:34:42	25 812.00
3	1075.50	TQEX	17/10/2024 16:34:42	3 226.50
11	1075.50	XCSE	17/10/2024 16:34:42	11 830.50
81	1076.00	CEUX	17/10/2024 16:38:20	87 156.00
50	1076.00	XCSE	17/10/2024 16:38:20	53 800.00
83	1076.00	XCSE	17/10/2024 16:38:20	89 308.00
50	1075.00	XCSE	17/10/2024 16:39:35	53 750.00
11	1075.50	CEUX	17/10/2024 16:42:54	11 830.50
47	1075.50	XCSE	17/10/2024 16:42:54	50 548.50
11	1075.50	XCSE	17/10/2024 16:42:54	11 830.50
47	1075.50	CEUX	17/10/2024 16:42:54	50 548.50

SHARE REPURCHASE SPECIFICATION  
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30	1075.50	CEUX	17/10/2024 16:42:54	32 265.00
49	1075.50	XCSE	17/10/2024 16:42:54	52 699.50
26	1076.00	CEUX	17/10/2024 16:46:31	27 976.00
13	1076.00	XCSE	17/10/2024 16:46:31	13 988.00
20	1076.50	CEUX	17/10/2024 16:46:42	21 530.00
12	1076.50	XCSE	17/10/2024 16:46:42	12 918.00
57	1076.50	CEUX	17/10/2024 16:46:42	61 360.50
80	1076.50	XCSE	17/10/2024 16:46:42	86 120.00
23	1076.50	CEUX	17/10/2024 16:49:12	24 759.50
14	1076.50	TQEX	17/10/2024 16:49:12	15 071.00
7	1076.50	XCSE	17/10/2024 16:49:12	7 535.50
46	1077.00	XCSE	17/10/2024 16:49:25	49 542.00
26	1077.00	XCSE	17/10/2024 16:49:25	28 002.00
16	1082.50	CEUX	18/10/2024 09:02:05	17 320.00
100	1083.00	CEUX	18/10/2024 09:02:15	108 300.00
43	1083.00	TQEX	18/10/2024 09:02:15	46 569.00
13	1083.00	CEUX	18/10/2024 09:02:15	14 079.00
197	1089.00	XCSE	18/10/2024 09:06:06	214 533.00
5	1089.00	XCSE	18/10/2024 09:08:06	5 445.00
12	1089.00	XCSE	18/10/2024 09:08:06	13 068.00
31	1090.00	CEUX	18/10/2024 09:08:19	33 790.00
116	1090.00	CEUX	18/10/2024 09:08:19	126 440.00
22	1090.00	XCSE	18/10/2024 09:10:10	23 980.00
12	1090.00	XCSE	18/10/2024 09:10:33	13 080.00
6	1092.50	CEUX	18/10/2024 09:11:54	6 555.00
53	1092.50	CEUX	18/10/2024 09:11:57	57 902.50
68	1092.50	XCSE	18/10/2024 09:11:57	74 290.00
43	1092.50	XCSE	18/10/2024 09:11:57	46 977.50
71	1095.00	CEUX	18/10/2024 09:15:51	77 745.00
132	1095.00	XCSE	18/10/2024 09:15:51	144 540.00
32	1089.00	XCSE	18/10/2024 09:19:41	34 848.00
37	1089.00	CEUX	18/10/2024 09:19:41	40 293.00
32	1089.00	CEUX	18/10/2024 09:19:42	34 848.00
54	1089.00	XCSE	18/10/2024 09:19:42	58 806.00
22	1089.00	TQEX	18/10/2024 09:23:59	23 958.00
32	1088.50	CEUX	18/10/2024 09:23:59	34 832.00
14	1089.00	AQEU	18/10/2024 09:23:59	15 246.00
122	1089.00	XCSE	18/10/2024 09:23:59	132 858.00
38	1089.50	XCSE	18/10/2024 09:27:56	41 401.00
40	1088.00	XCSE	18/10/2024 09:30:02	43 520.00
55	1086.50	XCSE	18/10/2024 09:30:29	59 757.50
11	1087.50	TQEX	18/10/2024 09:32:07	11 962.50
14	1087.50	XCSE	18/10/2024 09:32:07	15 225.00
22	1087.50	XCSE	18/10/2024 09:32:07	23 925.00
50	1087.50	XCSE	18/10/2024 09:32:07	54 375.00
21	1087.50	XCSE	18/10/2024 09:32:08	22 837.50
43	1087.50	XCSE	18/10/2024 09:32:08	46 762.50
47	1086.50	XCSE	18/10/2024 09:34:46	51 065.50
1	1087.00	TQEX	18/10/2024 09:37:43	1 087.00
13	1087.00	CEUX	18/10/2024 09:37:43	14 131.00
63	1087.50	CEUX	18/10/2024 09:37:51	68 512.50
119	1087.50	XCSE	18/10/2024 09:37:51	129 412.50
20	1086.50	XCSE	18/10/2024 09:40:23	21 730.00
54	1086.00	XCSE	18/10/2024 09:42:04	58 644.00



SHARE REPURCHASE SPECIFICATION  
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14	1086.50	AQEU	18/10/2024 09:45:20	15 211.00
30	1086.50	XCSE	18/10/2024 09:45:20	32 595.00
45	1086.50	XCSE	18/10/2024 09:45:20	48 892.50
46	1086.50	XCSE	18/10/2024 09:45:20	49 979.00
41	1086.50	XCSE	18/10/2024 09:45:20	44 546.50
8	1088.00	CEUX	18/10/2024 09:53:23	8 704.00
232	1088.50	CEUX	18/10/2024 09:54:46	252 532.00
63	1087.00	XCSE	18/10/2024 09:57:01	68 481.00
43	1086.00	XCSE	18/10/2024 09:58:51	46 698.00
15	1086.00	XCSE	18/10/2024 09:58:51	16 290.00
33	1084.50	XCSE	18/10/2024 10:01:15	35 788.50
4	1084.50	XCSE	18/10/2024 10:01:15	4 338.00
48	1084.00	XCSE	18/10/2024 10:01:47	52 032.00
27	1083.00	CEUX	18/10/2024 10:04:09	29 241.00
20	1083.00	CEUX	18/10/2024 10:04:09	21 660.00
35	1083.00	CEUX	18/10/2024 10:04:09	37 905.00
38	1084.50	CEUX	18/10/2024 10:06:42	41 211.00
10	1084.50	CEUX	18/10/2024 10:06:42	10 845.00
21	1084.50	CEUX	18/10/2024 10:06:42	22 774.50
13	1084.50	CEUX	18/10/2024 10:06:42	14 098.50
9	1084.50	CEUX	18/10/2024 10:06:42	9 760.50
5	1084.50	CEUX	18/10/2024 10:06:42	5 422.50
23	1085.50	CEUX	18/10/2024 10:09:14	24 966.50
9	1085.50	CEUX	18/10/2024 10:09:14	9 769.50
4	1085.50	CEUX	18/10/2024 10:09:14	4 342.00
125	1085.50	CEUX	18/10/2024 10:09:14	135 687.50
32	1085.50	CEUX	18/10/2024 10:09:14	34 736.00
46	1086.00	XCSE	18/10/2024 10:15:01	49 956.00
39	1086.00	XCSE	18/10/2024 10:15:40	42 354.00
3	1086.50	AQEU	18/10/2024 10:17:53	3 259.50
31	1086.50	CEUX	18/10/2024 10:17:53	33 681.50
4	1086.50	AQEU	18/10/2024 10:17:53	4 346.00
51	1086.50	CEUX	18/10/2024 10:17:53	55 411.50
14	1086.50	AQEU	18/10/2024 10:17:53	15 211.00
15	1086.50	CEUX	18/10/2024 10:17:53	16 297.50
16	1086.50	CEUX	18/10/2024 10:17:53	17 384.00
15	1086.50	XCSE	18/10/2024 10:17:53	16 297.50
16	1086.50	XCSE	18/10/2024 10:17:53	17 384.00
28	1086.50	XCSE	18/10/2024 10:17:53	30 422.00
12	1085.50	XCSE	18/10/2024 10:19:16	13 026.00
36	1085.00	XCSE	18/10/2024 10:21:36	39 060.00
77	1085.50	CEUX	18/10/2024 10:27:21	83 583.50
114	1085.50	XCSE	18/10/2024 10:27:21	123 747.00
48	1086.00	XCSE	18/10/2024 10:30:54	52 128.00
35	1086.50	TQEX	18/10/2024 10:34:12	38 027.50
31	1086.50	CEUX	18/10/2024 10:34:12	33 681.50
121	1086.50	CEUX	18/10/2024 10:34:12	131 466.50
22	1086.00	XCSE	18/10/2024 10:36:28	23 892.00
36	1084.50	XCSE	18/10/2024 10:39:04	39 042.00
14	1084.50	AQEU	18/10/2024 10:42:17	15 183.00
14	1084.50	TQEX	18/10/2024 10:42:17	15 183.00
4	1084.50	AQEU	18/10/2024 10:42:17	4 338.00
3	1084.50	AQEU	18/10/2024 10:42:17	3 253.50
14	1084.50	AQEU	18/10/2024 10:42:17	15 183.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

14	1084.50	TQEX	18/10/2024 10:42:17	15 183.00
91	1084.50	TQEX	18/10/2024 10:42:17	98 689.50
14	1084.50	TQEX	18/10/2024 10:42:17	15 183.00
81	1085.00	CEUX	18/10/2024 10:49:13	87 885.00
108	1085.00	XCSE	18/10/2024 10:49:13	117 180.00
25	1085.00	XCSE	18/10/2024 10:54:12	27 125.00
21	1084.50	CEUX	18/10/2024 10:58:10	22 774.50
81	1084.50	CEUX	18/10/2024 10:58:53	87 844.50
52	1084.50	CEUX	18/10/2024 10:59:00	56 394.00
1	1084.50	XCSE	18/10/2024 10:59:00	1 084.50
3	1085.00	XCSE	18/10/2024 11:00:27	3 255.00
27	1086.00	CEUX	18/10/2024 11:02:10	29 322.00
11	1086.00	CEUX	18/10/2024 11:02:10	11 946.00
23	1086.00	CEUX	18/10/2024 11:02:10	24 978.00
124	1086.00	CEUX	18/10/2024 11:02:10	134 664.00
31	1086.50	CEUX	18/10/2024 11:08:46	33 681.50
59	1086.50	CEUX	18/10/2024 11:08:46	64 103.50
50	1087.00	XCSE	18/10/2024 11:11:46	54 350.00
55	1087.00	XCSE	18/10/2024 11:11:46	59 785.00
39	1087.00	CEUX	18/10/2024 11:11:46	42 393.00
49	1087.00	XCSE	18/10/2024 11:11:46	53 263.00
13	1086.50	XCSE	18/10/2024 11:15:38	14 124.50
11	1086.50	TQEX	18/10/2024 11:19:54	11 951.50
78	1086.50	CEUX	18/10/2024 11:19:54	84 747.00
24	1086.50	CEUX	18/10/2024 11:19:54	26 076.00
72	1086.50	CEUX	18/10/2024 11:19:54	78 228.00
8	1086.50	CEUX	18/10/2024 11:19:54	8 692.00
16	1086.00	XCSE	18/10/2024 11:25:26	17 376.00
12	1086.00	XCSE	18/10/2024 11:27:23	13 032.00
14	1086.50	TQEX	18/10/2024 11:28:33	15 211.00
1	1086.50	AQEU	18/10/2024 11:28:33	1 086.50
13	1086.50	CEUX	18/10/2024 11:28:33	14 124.50
14	1086.50	AQEU	18/10/2024 11:28:33	15 211.00
20	1086.50	CEUX	18/10/2024 11:28:33	21 730.00
21	1086.50	CEUX	18/10/2024 11:28:33	22 816.50
22	1086.50	XCSE	18/10/2024 11:28:33	23 903.00
36	1086.50	XCSE	18/10/2024 11:28:33	39 114.00
5	1086.50	XCSE	18/10/2024 11:28:33	5 432.50
40	1086.50	XCSE	18/10/2024 11:28:33	43 460.00
2	1086.50	XCSE	18/10/2024 11:30:01	2 173.00
30	1086.50	XCSE	18/10/2024 11:30:33	32 595.00
122	1087.50	XCSE	18/10/2024 11:39:21	132 675.00
40	1087.50	XCSE	18/10/2024 11:39:21	43 500.00
35	1087.50	CEUX	18/10/2024 11:39:21	38 062.50
45	1087.50	XCSE	18/10/2024 11:39:21	48 937.50
2	1086.50	XCSE	18/10/2024 11:39:47	2 173.00
7	1086.50	XCSE	18/10/2024 11:39:57	7 605.50
23	1087.00	CEUX	18/10/2024 11:50:38	25 001.00
33	1087.00	TQEX	18/10/2024 11:50:38	35 871.00
74	1087.00	CEUX	18/10/2024 11:50:38	80 438.00
18	1087.00	XCSE	18/10/2024 11:50:38	19 566.00
36	1087.00	XCSE	18/10/2024 11:50:38	39 132.00
3	1087.00	XCSE	18/10/2024 11:50:38	3 261.00
6	1087.50	CEUX	18/10/2024 11:50:42	6 525.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

23	1087.50	CEUX	18/10/2024 11:50:43	25 012.50
4	1087.50	CEUX	18/10/2024 11:50:44	4 350.00
44	1087.50	CEUX	18/10/2024 11:50:44	47 850.00
17	1087.50	XCSE	18/10/2024 11:52:43	18 487.50
42	1087.00	XCSE	18/10/2024 11:55:58	45 654.00
54	1087.00	XCSE	18/10/2024 11:58:51	58 698.00
56	1087.00	XCSE	18/10/2024 12:00:08	60 872.00
44	1087.00	CEUX	18/10/2024 12:05:40	47 828.00
23	1087.00	CEUX	18/10/2024 12:05:40	25 001.00
9	1087.00	CEUX	18/10/2024 12:05:40	9 783.00
17	1088.00	AQEU	18/10/2024 12:08:43	18 496.00
47	1088.00	XCSE	18/10/2024 12:08:43	51 136.00
46	1088.00	XCSE	18/10/2024 12:08:43	50 048.00
3	1088.00	AQEU	18/10/2024 12:08:43	3 264.00
17	1088.00	AQEU	18/10/2024 12:08:43	18 496.00
3	1088.00	AQEU	18/10/2024 12:08:43	3 264.00
17	1088.00	AQEU	18/10/2024 12:08:43	18 496.00
4	1088.00	AQEU	18/10/2024 12:08:43	4 352.00
17	1088.00	AQEU	18/10/2024 12:08:43	18 496.00
19	1088.00	XCSE	18/10/2024 12:08:43	20 672.00
14	1087.00	XCSE	18/10/2024 12:10:00	15 218.00
14	1085.50	TQEX	18/10/2024 12:17:52	15 197.00
34	1085.50	CEUX	18/10/2024 12:17:52	36 907.00
17	1085.50	AQEU	18/10/2024 12:17:52	18 453.50
4	1085.50	TQEX	18/10/2024 12:17:52	4 342.00
57	1085.50	CEUX	18/10/2024 12:17:52	61 873.50
3	1085.50	AQEU	18/10/2024 12:17:52	3 256.50
24	1085.50	TQEX	18/10/2024 12:17:52	26 052.00
12	1085.50	CEUX	18/10/2024 12:17:52	13 026.00
4	1085.50	AQEU	18/10/2024 12:17:52	4 342.00
20	1084.50	XCSE	18/10/2024 12:20:04	21 690.00
14	1087.00	CEUX	18/10/2024 12:26:36	15 218.00
27	1087.00	CEUX	18/10/2024 12:26:36	29 349.00
16	1087.00	XCSE	18/10/2024 12:26:36	17 392.00
59	1087.00	CEUX	18/10/2024 12:26:56	64 133.00
15	1087.00	XCSE	18/10/2024 12:26:56	16 305.00
60	1087.00	XCSE	18/10/2024 12:26:56	65 220.00
2	1088.00	CEUX	18/10/2024 12:35:39	2 176.00
6	1088.00	XCSE	18/10/2024 12:38:32	6 528.00
102	1088.00	XCSE	18/10/2024 12:38:32	110 976.00
86	1088.00	CEUX	18/10/2024 12:38:32	93 568.00
14	1090.00	AQEU	18/10/2024 12:44:48	15 260.00
15	1090.00	XCSE	18/10/2024 12:44:48	16 350.00
55	1090.00	XCSE	18/10/2024 12:44:48	59 950.00
15	1090.00	XCSE	18/10/2024 12:44:48	16 350.00
38	1090.00	XCSE	18/10/2024 12:44:48	41 420.00
16	1090.00	XCSE	18/10/2024 12:44:48	17 440.00
25	1090.00	XCSE	18/10/2024 12:44:48	27 250.00
19	1088.00	XCSE	18/10/2024 12:46:01	20 672.00
36	1088.00	XCSE	18/10/2024 12:46:29	39 168.00
30	1088.50	XCSE	18/10/2024 12:55:29	32 655.00
28	1088.50	XCSE	18/10/2024 12:55:29	30 478.00
26	1088.50	XCSE	18/10/2024 12:55:29	28 301.00
55	1088.50	XCSE	18/10/2024 12:55:29	59 867.50

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



39	1088.50	XCSE	18/10/2024 12:55:29	42 451.50
9	1087.00	XCSE	18/10/2024 12:55:41	9 783.00
16	1086.00	XCSE	18/10/2024 12:58:35	17 376.00
74	1087.00	CEUX	18/10/2024 13:05:15	80 438.00
92	1087.00	XCSE	18/10/2024 13:05:15	100 004.00
85	1087.00	CEUX	18/10/2024 13:12:19	92 395.00
10	1087.00	CEUX	18/10/2024 13:12:19	10 870.00
18	1087.00	CEUX	18/10/2024 13:12:44	19 566.00
23	1087.00	CEUX	18/10/2024 13:15:02	25 001.00
47	1087.00	XCSE	18/10/2024 13:15:02	51 089.00
11	1088.00	CEUX	18/10/2024 13:20:54	11 968.00
16	1088.00	XCSE	18/10/2024 13:20:54	17 408.00
1	1088.00	XCSE	18/10/2024 13:20:54	1 088.00
10	1088.50	TQEX	18/10/2024 13:22:40	10 885.00
98	1088.50	XCSE	18/10/2024 13:22:40	106 673.00
85	1088.50	CEUX	18/10/2024 13:22:40	92 522.50
11	1089.50	CEUX	18/10/2024 13:32:56	11 984.50
41	1089.50	CEUX	18/10/2024 13:32:56	44 669.50
5	1089.50	CEUX	18/10/2024 13:32:57	5 447.50
21	1089.50	CEUX	18/10/2024 13:32:58	22 879.50
41	1089.50	CEUX	18/10/2024 13:33:02	44 669.50
12	1089.50	CEUX	18/10/2024 13:33:06	13 074.00
3	1089.50	CEUX	18/10/2024 13:33:26	3 268.50
68	1089.50	CEUX	18/10/2024 13:33:26	74 086.00
28	1088.50	XCSE	18/10/2024 13:41:02	30 478.00
1	1088.50	XCSE	18/10/2024 13:42:46	1 088.50
3	1088.50	XCSE	18/10/2024 13:42:46	3 265.50
1	1089.00	TQEX	18/10/2024 13:42:49	1 089.00
15	1089.00	AQEU	18/10/2024 13:42:49	16 335.00
14	1089.00	TQEX	18/10/2024 13:42:49	15 246.00
4	1089.00	AQEU	18/10/2024 13:42:49	4 356.00
3	1089.00	AQEU	18/10/2024 13:42:49	3 267.00
15	1089.00	AQEU	18/10/2024 13:42:49	16 335.00
52	1089.00	TQEX	18/10/2024 13:42:49	56 628.00
68	1089.00	TQEX	18/10/2024 13:42:49	74 052.00
13	1089.00	XCSE	18/10/2024 13:50:37	14 157.00
122	1089.50	CEUX	18/10/2024 13:51:24	132 919.00
29	1089.50	CEUX	18/10/2024 13:51:24	31 595.50
42	1089.50	TQEX	18/10/2024 13:51:24	45 759.00
15	1089.50	XCSE	18/10/2024 13:52:00	16 342.50
31	1092.00	AQEU	18/10/2024 14:00:34	33 852.00
4	1092.00	AQEU	18/10/2024 14:00:34	4 368.00
15	1092.00	AQEU	18/10/2024 14:00:34	16 380.00
15	1092.00	AQEU	18/10/2024 14:00:34	16 380.00
15	1092.00	AQEU	18/10/2024 14:00:34	16 380.00
15	1092.00	AQEU	18/10/2024 14:00:34	16 380.00
15	1092.00	AQEU	18/10/2024 14:00:34	16 380.00
3	1092.00	AQEU	18/10/2024 14:00:34	3 276.00
15	1092.00	AQEU	18/10/2024 14:00:34	16 380.00
15	1092.00	AQEU	18/10/2024 14:00:34	16 380.00
3	1092.00	AQEU	18/10/2024 14:00:34	3 276.00
15	1092.00	AQEU	18/10/2024 14:00:34	16 380.00
4	1092.00	AQEU	18/10/2024 14:00:34	4 368.00
15	1092.00	AQEU	18/10/2024 14:00:34	16 380.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

**PANDORA**

3	1092.00	AQEU	18/10/2024 14:00:34	3 276.00
4	1092.00	AQEU	18/10/2024 14:00:34	4 368.00
1	1092.00	AQEU	18/10/2024 14:00:35	1 092.00
15	1095.00	CEUX	18/10/2024 14:08:42	16 425.00
79	1095.00	CEUX	18/10/2024 14:08:46	86 505.00
95	1095.00	XCSE	18/10/2024 14:08:46	104 025.00
16	1094.50	XCSE	18/10/2024 14:09:57	17 512.00
1	1094.50	XCSE	18/10/2024 14:09:57	1 094.50
22	1094.00	XCSE	18/10/2024 14:11:39	24 068.00
6	1094.00	CEUX	18/10/2024 14:20:26	6 564.00
19	1094.00	CEUX	18/10/2024 14:21:29	20 786.00
14	1094.00	TQEX	18/10/2024 14:21:29	15 316.00
23	1094.00	CEUX	18/10/2024 14:21:29	25 162.00
14	1094.00	TQEX	18/10/2024 14:21:29	15 316.00
74	1094.00	CEUX	18/10/2024 14:21:29	80 956.00
22	1094.00	TQEX	18/10/2024 14:21:29	24 068.00
10	1094.00	TQEX	18/10/2024 14:21:29	10 940.00
47	1094.00	CEUX	18/10/2024 14:21:29	51 418.00
125	1095.50	CEUX	18/10/2024 14:31:02	136 937.50
125	1095.50	XCSE	18/10/2024 14:31:02	136 937.50
7	1095.50	XCSE	18/10/2024 14:31:02	7 668.50
23	1095.00	XCSE	18/10/2024 14:31:48	25 185.00
23	1094.50	XCSE	18/10/2024 14:32:47	25 173.50
1	1094.50	XCSE	18/10/2024 14:32:47	1 094.50
20	1094.00	XCSE	18/10/2024 14:34:56	21 880.00
36	1093.50	XCSE	18/10/2024 14:37:00	39 366.00
30	1093.50	CEUX	18/10/2024 14:37:00	32 805.00
21	1088.50	XCSE	18/10/2024 14:37:22	22 858.50
28	1088.50	CEUX	18/10/2024 14:37:25	30 478.00
14	1088.50	XCSE	18/10/2024 14:37:25	15 239.00
27	1087.00	XCSE	18/10/2024 14:38:48	29 349.00
32	1086.50	XCSE	18/10/2024 14:39:27	34 768.00
28	1085.00	XCSE	18/10/2024 14:40:55	30 380.00
14	1087.50	CEUX	18/10/2024 14:47:24	15 225.00
71	1087.50	CEUX	18/10/2024 14:47:24	77 212.50
104	1087.50	XCSE	18/10/2024 14:47:24	113 100.00
88	1087.50	CEUX	18/10/2024 14:54:14	95 700.00
24	1087.50	XCSE	18/10/2024 14:54:14	26 100.00
81	1087.50	XCSE	18/10/2024 14:54:14	88 087.50
19	1086.50	XCSE	18/10/2024 14:59:10	20 643.50
50	1086.50	XCSE	18/10/2024 14:59:45	54 325.00
57	1086.50	XCSE	18/10/2024 15:00:07	61 930.50
20	1087.00	TQEX	18/10/2024 15:04:37	21 740.00
55	1087.00	CEUX	18/10/2024 15:04:37	59 785.00
11	1087.00	CEUX	18/10/2024 15:04:37	11 957.00
11	1087.00	CEUX	18/10/2024 15:04:37	11 957.00
54	1087.00	XCSE	18/10/2024 15:04:38	58 698.00
45	1087.00	XCSE	18/10/2024 15:05:10	48 915.00
62	1088.50	XCSE	18/10/2024 15:10:43	67 487.00
1	1088.50	XCSE	18/10/2024 15:10:43	1 088.50
45	1088.50	XCSE	18/10/2024 15:10:43	48 982.50
84	1088.50	XCSE	18/10/2024 15:10:43	91 434.00
15	1087.50	XCSE	18/10/2024 15:12:17	16 312.50
29	1087.50	TQEX	18/10/2024 15:17:50	31 537.50

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024



9	1088.00	CEUX	18/10/2024 15:17:50	9 792.00
33	1088.00	TQEX	18/10/2024 15:17:50	35 904.00
124	1088.00	CEUX	18/10/2024 15:17:50	134 912.00
8	1087.50	XCSE	18/10/2024 15:19:51	8 700.00
32	1087.50	XCSE	18/10/2024 15:20:12	34 800.00
28	1087.50	CEUX	18/10/2024 15:20:12	30 450.00
19	1088.00	AQEU	18/10/2024 15:25:58	20 672.00
91	1088.00	CEUX	18/10/2024 15:26:01	99 008.00
81	1088.00	XCSE	18/10/2024 15:26:01	88 128.00
2	1088.00	XCSE	18/10/2024 15:26:25	2 176.00
15	1088.00	CEUX	18/10/2024 15:26:27	16 320.00
16	1088.00	CEUX	18/10/2024 15:26:27	17 408.00
43	1087.00	XCSE	18/10/2024 15:30:17	46 741.00
31	1086.50	CEUX	18/10/2024 15:31:02	33 681.50
11	1086.50	CEUX	18/10/2024 15:31:02	11 951.50
51	1086.50	XCSE	18/10/2024 15:31:02	55 411.50
11	1084.50	XCSE	18/10/2024 15:31:57	11 929.50
39	1084.50	XCSE	18/10/2024 15:31:57	42 295.50
26	1084.00	CEUX	18/10/2024 15:32:45	28 184.00
32	1084.00	XCSE	18/10/2024 15:32:45	34 688.00
20	1083.50	XCSE	18/10/2024 15:35:22	21 670.00
36	1083.50	XCSE	18/10/2024 15:35:22	39 006.00
46	1084.00	XCSE	18/10/2024 15:36:24	49 864.00
4	1085.00	AQEU	18/10/2024 15:38:39	4 340.00
13	1085.50	XCSE	18/10/2024 15:39:02	14 111.50
80	1085.50	CEUX	18/10/2024 15:39:47	86 840.00
104	1085.50	XCSE	18/10/2024 15:39:47	112 892.00
59	1085.50	XCSE	18/10/2024 15:41:39	64 044.50
48	1084.00	XCSE	18/10/2024 15:41:59	52 032.00
47	1083.00	XCSE	18/10/2024 15:45:04	50 901.00
12	1082.00	CEUX	18/10/2024 15:46:03	12 984.00
14	1082.00	CEUX	18/10/2024 15:46:03	15 148.00
32	1082.00	XCSE	18/10/2024 15:46:03	34 624.00
52	1081.00	XCSE	18/10/2024 15:48:07	56 212.00
28	1079.50	CEUX	18/10/2024 15:48:46	30 226.00
34	1079.50	XCSE	18/10/2024 15:48:46	36 703.00
41	1078.50	XCSE	18/10/2024 15:49:24	44 218.50
14	1078.50	XCSE	18/10/2024 15:49:24	15 099.00
50	1077.50	XCSE	18/10/2024 15:51:23	53 875.00
27	1075.50	CEUX	18/10/2024 15:51:52	29 038.50
34	1075.50	XCSE	18/10/2024 15:51:52	36 567.00
14	1076.00	TQEX	18/10/2024 15:55:26	15 064.00
10	1076.00	TQEX	18/10/2024 15:55:26	10 760.00
14	1076.00	TQEX	18/10/2024 15:55:26	15 064.00
150	1076.00	TQEX	18/10/2024 15:55:26	161 400.00
18	1077.50	XCSE	18/10/2024 16:00:00	19 395.00
16	1077.50	XCSE	18/10/2024 16:00:00	17 240.00
16	1077.50	XCSE	18/10/2024 16:00:00	17 240.00
17	1077.50	XCSE	18/10/2024 16:00:00	18 317.50
45	1077.50	XCSE	18/10/2024 16:00:00	48 487.50
46	1077.50	XCSE	18/10/2024 16:00:00	49 565.00
38	1077.50	XCSE	18/10/2024 16:00:00	40 945.00
24	1076.50	TQEX	18/10/2024 16:04:04	25 836.00
38	1076.50	CEUX	18/10/2024 16:04:04	40 907.00



SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

13	1076.50	CEUX	18/10/2024 16:04:04	13 994.50
23	1076.50	CEUX	18/10/2024 16:04:04	24 759.50
20	1076.50	CEUX	18/10/2024 16:04:04	21 530.00
35	1076.50	CEUX	18/10/2024 16:04:04	37 677.50
5	1076.50	XCSE	18/10/2024 16:04:04	5 382.50
24	1076.50	XCSE	18/10/2024 16:04:04	25 836.00
31	1076.50	XCSE	18/10/2024 16:06:12	33 371.50
42	1076.00	XCSE	18/10/2024 16:07:53	45 192.00
19	1076.50	CEUX	18/10/2024 16:10:10	20 453.50
14	1076.50	CEUX	18/10/2024 16:10:10	15 071.00
10	1076.50	CEUX	18/10/2024 16:10:10	10 765.00
15	1076.50	CEUX	18/10/2024 16:10:10	16 147.50
45	1076.50	CEUX	18/10/2024 16:10:10	48 442.50
24	1076.50	CEUX	18/10/2024 16:10:10	25 836.00
28	1076.50	CEUX	18/10/2024 16:10:10	30 142.00
40	1076.50	CEUX	18/10/2024 16:10:10	43 060.00
32	1075.50	XCSE	18/10/2024 16:11:29	34 416.00
40	1075.00	XCSE	18/10/2024 16:11:53	43 000.00
14	1077.50	TQEX	18/10/2024 16:15:46	15 085.00
14	1077.50	AQEU	18/10/2024 16:15:46	15 085.00
10	1077.50	TQEX	18/10/2024 16:15:46	10 775.00
24	1077.50	AQEU	18/10/2024 16:15:46	25 860.00
14	1077.50	TQEX	18/10/2024 16:15:46	15 085.00
4	1077.50	AQEU	18/10/2024 16:15:46	4 310.00
24	1077.50	TQEX	18/10/2024 16:15:46	25 860.00
4	1077.50	AQEU	18/10/2024 16:15:46	4 310.00
4	1077.50	AQEU	18/10/2024 16:15:46	4 310.00
14	1077.50	TQEX	18/10/2024 16:15:46	15 085.00
14	1077.50	AQEU	18/10/2024 16:15:46	15 085.00
3	1077.50	TQEX	18/10/2024 16:15:46	3 232.50
12	1077.50	TQEX	18/10/2024 16:15:46	12 930.00
15	1077.50	TQEX	18/10/2024 16:15:46	16 162.50
14	1077.50	AQEU	18/10/2024 16:15:46	15 085.00
2	1077.50	AQEU	18/10/2024 16:15:46	2 155.00
11	1077.50	XCSE	18/10/2024 16:20:20	11 852.50
53	1077.00	XCSE	18/10/2024 16:20:22	57 081.00
10	1077.00	CEUX	18/10/2024 16:21:21	10 770.00
16	1077.00	XCSE	18/10/2024 16:21:21	17 232.00
45	1077.00	XCSE	18/10/2024 16:21:21	48 465.00
7	1077.00	XCSE	18/10/2024 16:22:53	7 539.00
17	1077.00	XCSE	18/10/2024 16:22:53	18 309.00
48	1077.00	XCSE	18/10/2024 16:22:53	51 696.00
45	1077.00	XCSE	18/10/2024 16:22:53	48 465.00
46	1077.00	XCSE	18/10/2024 16:22:53	49 542.00
22	1077.00	XCSE	18/10/2024 16:22:53	23 694.00
8	1077.00	XCSE	18/10/2024 16:22:53	8 616.00
90	1077.50	CEUX	18/10/2024 16:27:47	96 975.00
2	1077.50	XCSE	18/10/2024 16:27:47	2 155.00
20	1077.50	XCSE	18/10/2024 16:27:47	21 550.00
18	1077.50	XCSE	18/10/2024 16:27:47	19 395.00
75	1077.50	XCSE	18/10/2024 16:27:47	80 812.50
14	1077.50	TQEX	18/10/2024 16:31:31	15 085.00
19	1077.50	CEUX	18/10/2024 16:31:31	20 472.50
23	1077.50	CEUX	18/10/2024 16:31:31	24 782.50

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FROM 14/10/2024 TO 20/10/2024



16	1077.50	CEUX	18/10/2024 16:31:31	17 240.00
15	1077.50	XCSE	18/10/2024 16:31:31	16 162.50
45	1077.50	XCSE	18/10/2024 16:31:31	48 487.50
50	1077.50	CEUX	18/10/2024 16:31:32	53 875.00
15	1077.50	XCSE	18/10/2024 16:33:01	16 162.50
28	1077.50	XCSE	18/10/2024 16:33:01	30 170.00
31	1077.50	TQEX	18/10/2024 16:33:59	33 402.50
26	1077.00	TQEX	18/10/2024 16:35:30	28 002.00
73	1077.00	CEUX	18/10/2024 16:35:30	78 621.00
92	1077.00	XCSE	18/10/2024 16:35:30	99 084.00
28	1076.50	CEUX	18/10/2024 16:36:38	30 142.00
36	1076.50	XCSE	18/10/2024 16:36:38	38 754.00
30	1076.50	TQEX	18/10/2024 16:37:53	32 295.00
1	1076.50	AQEU	18/10/2024 16:37:53	1 076.50
22	1076.50	TQEX	18/10/2024 16:37:53	23 683.00
24	1076.50	AQEU	18/10/2024 16:37:53	25 836.00
45	1076.50	TQEX	18/10/2024 16:37:53	48 442.50
20	1076.50	CEUX	18/10/2024 16:37:53	21 530.00
12	1076.50	CEUX	18/10/2024 16:39:34	12 918.00
16	1076.50	CEUX	18/10/2024 16:39:34	17 224.00
27	1076.50	CEUX	18/10/2024 16:39:34	29 065.50
4	1076.50	XCSE	18/10/2024 16:39:34	4 306.00
3	1076.50	AQEU	18/10/2024 16:39:50	3 229.50
8	1076.50	CEUX	18/10/2024 16:39:50	8 612.00
49	1076.50	CEUX	18/10/2024 16:39:50	52 748.50
17	1076.50	XCSE	18/10/2024 16:39:50	18 300.50
3	1076.50	CEUX	18/10/2024 16:39:50	3 229.50
72	1077.00	CEUX	18/10/2024 16:40:43	77 544.00
27	1077.00	TQEX	18/10/2024 16:40:43	29 079.00
90	1077.00	XCSE	18/10/2024 16:40:43	96 930.00
14	1077.00	TQEX	18/10/2024 16:42:37	15 078.00
16	1077.00	AQEU	18/10/2024 16:42:37	17 232.00
3	1077.00	TQEX	18/10/2024 16:42:37	3 231.00
3	1077.00	AQEU	18/10/2024 16:42:37	3 231.00
3	1077.00	TQEX	18/10/2024 16:42:37	3 231.00
4	1077.00	AQEU	18/10/2024 16:42:37	4 308.00
14	1077.00	TQEX	18/10/2024 16:42:37	15 078.00
10	1077.00	TQEX	18/10/2024 16:42:37	10 770.00
16	1077.00	AQEU	18/10/2024 16:42:37	17 232.00
14	1077.00	TQEX	18/10/2024 16:42:37	15 078.00
6	1077.00	AQEU	18/10/2024 16:42:37	6 462.00
4	1077.00	TQEX	18/10/2024 16:42:37	4 308.00
3	1077.00	AQEU	18/10/2024 16:42:37	3 231.00
15	1077.00	TQEX	18/10/2024 16:42:37	16 155.00
51	1077.00	AQEU	18/10/2024 16:42:37	54 927.00
14	1077.00	TQEX	18/10/2024 16:42:37	15 078.00
42	1077.50	XCSE	18/10/2024 16:43:50	45 255.00
82	1078.00	CEUX	18/10/2024 16:44:57	88 396.00
110	1078.00	XCSE	18/10/2024 16:44:57	118 580.00
41	1077.00	XCSE	18/10/2024 16:46:05	44 157.00
14	1077.50	CEUX	18/10/2024 16:46:41	15 085.00
54	1077.00	XCSE	18/10/2024 16:46:49	58 158.00
24	1076.50	CEUX	18/10/2024 16:47:26	25 836.00
14	1076.50	CEUX	18/10/2024 16:47:26	15 071.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/10/2024 TO 20/10/2024

PANDORA

4	1076.50	CEUX	18/10/2024 16:47:26	4 306.00
32	1076.50	CEUX	18/10/2024 16:47:26	34 448.00
21	1076.50	CEUX	18/10/2024 16:47:26	22 606.50
53	1076.50	CEUX	18/10/2024 16:47:26	57 054.50
32	1076.50	XCSE	18/10/2024 16:47:26	34 448.00
28	1076.50	XCSE	18/10/2024 16:48:50	30 142.00
23	1076.50	XCSE	18/10/2024 16:48:50	24 759.50
45	1076.50	XCSE	18/10/2024 16:48:50	48 442.50
18	1076.50	XCSE	18/10/2024 16:48:50	19 377.00
8	1076.50	XCSE	18/10/2024 16:48:50	8 612.00
17	1076.50	CEUX	18/10/2024 16:49:20	18 300.50
22	1076.50	CEUX	18/10/2024 16:49:20	23 683.00
1	1076.50	XCSE	18/10/2024 16:49:20	1 076.50
14	1076.50	TQEX	18/10/2024 16:49:28	15 071.00
10	1076.50	CEUX	18/10/2024 16:49:28	10 765.00
3	1076.50	TQEX	18/10/2024 16:49:28	3 229.50
35	1076.50	CEUX	18/10/2024 16:49:28	37 677.50
3	1076.50	TQEX	18/10/2024 16:49:28	3 229.50
38	1076.00	CEUX	18/10/2024 16:53:42	40 888.00
45	1076.00	XCSE	18/10/2024 16:53:42	48 420.00
15	1076.00	CEUX	18/10/2024 16:53:43	16 140.00
16	1076.00	CEUX	18/10/2024 16:53:43	17 216.00
50	1076.00	XCSE	18/10/2024 16:53:43	53 800.00
59	1077.00	CEUX	18/10/2024 16:54:56	63 543.00
3	1077.00	XCSE	18/10/2024 16:54:56	3 231.00
74	1077.00	XCSE	18/10/2024 16:54:56	79 698.00