

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023



Volume	Price	Venue	Time - GMT	Total value
40	576.80	XCSE	26/06/2023 09:00:03	23 072.00
453	580.40	XCSE	26/06/2023 09:02:56	262 921.20
91	579.60	XCSE	26/06/2023 09:04:05	52 743.60
50	578.80	CEUX	26/06/2023 09:05:35	28 940.00
90	578.80	TQEX	26/06/2023 09:05:35	52 092.00
84	578.80	XCSE	26/06/2023 09:05:35	48 619.20
52	578.80	XCSE	26/06/2023 09:05:35	30 097.60
103	578.20	XCSE	26/06/2023 09:06:08	59 554.60
1	577.40	XCSE	26/06/2023 09:07:06	577.40
87	577.60	XCSE	26/06/2023 09:07:06	50 251.20
85	577.80	AQEU	26/06/2023 09:07:37	49 113.00
71	577.80	CEUX	26/06/2023 09:07:37	41 023.80
16	577.80	TQEX	26/06/2023 09:07:37	9 244.80
37	577.80	TQEX	26/06/2023 09:07:37	21 378.60
50	577.80	TQEX	26/06/2023 09:07:37	28 890.00
25	577.80	TQEX	26/06/2023 09:07:37	14 445.00
28	577.80	TQEX	26/06/2023 09:07:37	16 178.40
56	577.00	XCSE	26/06/2023 09:08:34	32 312.00
70	576.60	CEUX	26/06/2023 09:09:39	40 362.00
51	576.60	TQEX	26/06/2023 09:09:39	29 406.60
112	577.40	TQEX	26/06/2023 09:10:09	64 668.80
11	577.40	TQEX	26/06/2023 09:10:09	6 351.40
114	577.40	TQEX	26/06/2023 09:10:09	65 823.60
132	577.40	TQEX	26/06/2023 09:10:09	76 216.80
91	577.60	XCSE	26/06/2023 09:11:22	52 561.60
116	577.40	XCSE	26/06/2023 09:12:03	66 978.40
95	576.80	XCSE	26/06/2023 09:13:01	54 796.00
49	576.20	CEUX	26/06/2023 09:14:07	28 233.80
140	576.20	XCSE	26/06/2023 09:14:07	80 668.00
10	576.80	TQEX	26/06/2023 09:15:45	5 768.00
37	576.80	TQEX	26/06/2023 09:15:45	21 341.60
177	576.80	TQEX	26/06/2023 09:15:45	102 093.60
165	576.80	TQEX	26/06/2023 09:15:45	95 172.00
77	577.00	CEUX	26/06/2023 09:18:34	44 429.00
41	577.00	TQEX	26/06/2023 09:18:34	23 657.00
37	577.00	TQEX	26/06/2023 09:18:34	21 349.00
200	577.00	XCSE	26/06/2023 09:18:34	115 400.00
76	576.60	XCSE	26/06/2023 09:18:57	43 821.60
57	576.00	XCSE	26/06/2023 09:20:48	32 832.00
121	575.60	XCSE	26/06/2023 09:21:25	69 647.60
2	575.60	XCSE	26/06/2023 09:21:25	1 151.20
116	574.80	XCSE	26/06/2023 09:22:32	66 676.80
12	574.80	XCSE	26/06/2023 09:22:32	6 897.60
24	574.20	XCSE	26/06/2023 09:23:25	13 780.80
63	574.20	XCSE	26/06/2023 09:24:00	36 174.60
47	574.20	XCSE	26/06/2023 09:24:00	26 987.40
30	574.20	XCSE	26/06/2023 09:24:00	17 226.00
90	573.40	XCSE	26/06/2023 09:24:55	51 606.00
10	573.40	XCSE	26/06/2023 09:25:50	5 734.00
192	573.80	AQEU	26/06/2023 09:26:25	110 169.60
74	574.00	XCSE	26/06/2023 09:26:42	42 476.00
34	574.40	AQEU	26/06/2023 09:28:27	19 529.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

62	574.40	AQEU	26/06/2023 09:28:28	35 612.80
107	574.40	AQEU	26/06/2023 09:28:28	61 460.80
44	574.40	AQEU	26/06/2023 09:28:29	25 273.60
80	574.40	AQEU	26/06/2023 09:28:58	45 952.00
95	574.40	XCSE	26/06/2023 09:29:16	54 568.00
22	574.20	XCSE	26/06/2023 09:29:53	12 632.40
39	574.20	XCSE	26/06/2023 09:29:53	22 393.80
20	574.40	XCSE	26/06/2023 09:32:34	11 488.00
380	574.40	XCSE	26/06/2023 09:32:34	218 272.00
58	574.00	XCSE	26/06/2023 09:33:52	33 292.00
24	574.00	CEUX	26/06/2023 09:36:08	13 776.00
63	574.00	CEUX	26/06/2023 09:36:08	36 162.00
5	574.00	TQEX	26/06/2023 09:36:08	2 870.00
42	574.00	TQEX	26/06/2023 09:36:08	24 108.00
91	574.00	TQEX	26/06/2023 09:36:10	52 234.00
103	574.00	TQEX	26/06/2023 09:36:10	59 122.00
44	574.00	XCSE	26/06/2023 09:36:10	25 256.00
68	572.00	XCSE	26/06/2023 09:37:40	38 896.00
15	572.60	XCSE	26/06/2023 09:39:17	8 589.00
122	572.60	XCSE	26/06/2023 09:39:17	69 857.20
96	574.00	CEUX	26/06/2023 09:41:10	55 104.00
247	574.00	XCSE	26/06/2023 09:41:10	141 778.00
40	575.20	CEUX	26/06/2023 09:45:08	23 008.00
13	575.20	CEUX	26/06/2023 09:45:08	7 477.60
333	575.20	CEUX	26/06/2023 09:45:08	191 541.60
15	575.20	CEUX	26/06/2023 09:45:08	8 628.00
21	574.80	XCSE	26/06/2023 09:45:23	12 070.80
24	574.80	XCSE	26/06/2023 09:45:23	13 795.20
120	575.40	CEUX	26/06/2023 09:48:47	69 048.00
253	575.40	XCSE	26/06/2023 09:48:47	145 576.20
29	576.80	CEUX	26/06/2023 09:52:38	16 727.20
82	576.80	CEUX	26/06/2023 09:52:38	47 297.60
254	576.80	XCSE	26/06/2023 09:52:38	146 507.20
60	576.20	XCSE	26/06/2023 09:53:41	34 572.00
23	577.00	TQEX	26/06/2023 09:56:31	13 271.00
23	577.00	TQEX	26/06/2023 09:56:31	13 271.00
36	577.00	TQEX	26/06/2023 09:56:31	20 772.00
80	577.00	XCSE	26/06/2023 09:56:31	46 160.00
179	577.00	XCSE	26/06/2023 09:56:31	103 283.00
9	577.00	XCSE	26/06/2023 09:56:31	5 193.00
51	576.40	XCSE	26/06/2023 09:59:16	29 396.40
1	576.60	TQEX	26/06/2023 10:00:29	576.60
14	576.60	TQEX	26/06/2023 10:00:29	8 072.40
170	576.60	TQEX	26/06/2023 10:00:29	98 022.00
169	576.60	TQEX	26/06/2023 10:00:29	97 445.40
37	576.20	XCSE	26/06/2023 10:02:14	21 319.40
12	576.20	XCSE	26/06/2023 10:02:14	6 914.40
112	575.20	XCSE	26/06/2023 10:03:01	64 422.40
88	574.60	XCSE	26/06/2023 10:03:22	50 564.80
25	574.60	XCSE	26/06/2023 10:05:05	14 365.00
61	574.60	XCSE	26/06/2023 10:05:44	35 050.60
46	575.20	AQEU	26/06/2023 10:07:06	26 459.20
10	575.60	CEUX	26/06/2023 10:07:49	5 756.00
44	575.60	CEUX	26/06/2023 10:07:49	25 326.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

143	575.60	CEUX	26/06/2023 10:07:49	82 310.80
200	575.60	CEUX	26/06/2023 10:07:49	115 120.00
99	575.80	XCSE	26/06/2023 10:10:39	57 004.20
291	577.00	CEUX	26/06/2023 10:12:11	167 907.00
74	577.00	CEUX	26/06/2023 10:12:11	42 698.00
13	576.60	XCSE	26/06/2023 10:14:11	7 495.80
163	576.60	CEUX	26/06/2023 10:16:07	93 985.80
58	576.60	CEUX	26/06/2023 10:16:07	33 442.80
130	576.60	TQEX	26/06/2023 10:16:07	74 958.00
5	576.40	XCSE	26/06/2023 10:16:31	2 882.00
37	576.40	XCSE	26/06/2023 10:16:31	21 326.80
52	576.20	XCSE	26/06/2023 10:17:05	29 962.40
53	576.00	XCSE	26/06/2023 10:19:41	30 528.00
31	576.00	XCSE	26/06/2023 10:19:41	17 856.00
175	576.20	CEUX	26/06/2023 10:21:20	100 835.00
37	576.20	TQEX	26/06/2023 10:21:20	21 319.40
50	576.20	TQEX	26/06/2023 10:21:20	28 810.00
90	576.20	XCSE	26/06/2023 10:21:20	51 858.00
53	576.00	XCSE	26/06/2023 10:23:06	30 528.00
10	576.80	CEUX	26/06/2023 10:25:55	5 768.00
85	576.80	XCSE	26/06/2023 10:25:55	49 028.00
18	576.80	CEUX	26/06/2023 10:25:57	10 382.40
72	576.80	CEUX	26/06/2023 10:25:57	41 529.60
186	576.80	XCSE	26/06/2023 10:25:57	107 284.80
45	576.60	XCSE	26/06/2023 10:28:10	25 947.00
4	576.60	XCSE	26/06/2023 10:28:10	2 306.40
1	576.40	XCSE	26/06/2023 10:28:46	576.40
121	576.40	XCSE	26/06/2023 10:30:03	69 744.40
8	576.80	AQEU	26/06/2023 10:32:00	4 614.40
10	576.80	AQEU	26/06/2023 10:32:06	5 768.00
35	576.80	AQEU	26/06/2023 10:32:06	20 188.00
18	576.80	AQEU	26/06/2023 10:32:06	10 382.40
39	576.80	AQEU	26/06/2023 10:32:06	22 495.20
189	576.80	AQEU	26/06/2023 10:32:06	109 015.20
15	576.80	AQEU	26/06/2023 10:32:06	8 652.00
18	576.80	AQEU	26/06/2023 10:32:08	10 382.40
9	577.60	CEUX	26/06/2023 10:35:34	5 198.40
36	577.60	CEUX	26/06/2023 10:35:34	20 793.60
200	577.60	CEUX	26/06/2023 10:35:34	115 520.00
117	577.60	CEUX	26/06/2023 10:35:34	67 579.20
31	578.00	CEUX	26/06/2023 10:39:16	17 918.00
202	578.00	CEUX	26/06/2023 10:39:16	116 756.00
113	578.00	TQEX	26/06/2023 10:39:16	65 314.00
58	577.40	XCSE	26/06/2023 10:42:03	33 489.20
3	577.40	AQEU	26/06/2023 10:43:42	1 732.20
34	577.40	AQEU	26/06/2023 10:43:42	19 631.60
60	577.40	AQEU	26/06/2023 10:43:42	34 644.00
38	577.40	AQEU	26/06/2023 10:43:42	21 941.20
9	577.40	AQEU	26/06/2023 10:43:42	5 196.60
14	577.40	AQEU	26/06/2023 10:43:42	8 083.60
10	577.40	AQEU	26/06/2023 10:43:42	5 774.00
96	577.40	AQEU	26/06/2023 10:43:44	55 430.40
63	577.40	AQEU	26/06/2023 10:44:13	36 376.20
12	577.20	CEUX	26/06/2023 10:44:25	6 926.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

65	576.40	XCSE	26/06/2023 10:45:00	37 466.00
73	576.40	XCSE	26/06/2023 10:47:12	42 077.20
18	576.40	XCSE	26/06/2023 10:47:12	10 375.20
86	576.00	XCSE	26/06/2023 10:49:00	49 536.00
49	575.80	CEUX	26/06/2023 10:50:01	28 214.20
95	575.80	XCSE	26/06/2023 10:50:01	54 701.00
43	576.00	XCSE	26/06/2023 10:52:06	24 768.00
66	576.00	XCSE	26/06/2023 10:52:06	38 016.00
38	576.40	CEUX	26/06/2023 10:53:52	21 903.20
11	576.40	CEUX	26/06/2023 10:53:52	6 340.40
87	576.40	CEUX	26/06/2023 10:53:52	50 146.80
86	576.40	CEUX	26/06/2023 10:53:52	49 570.40
419	578.20	XCSE	26/06/2023 10:56:59	242 265.80
252	579.40	CEUX	26/06/2023 11:01:46	146 008.80
137	579.40	CEUX	26/06/2023 11:01:46	79 377.80
20	578.80	XCSE	26/06/2023 11:02:38	11 576.00
58	578.80	XCSE	26/06/2023 11:05:22	33 570.40
4	578.80	CEUX	26/06/2023 11:06:35	2 315.20
10	578.80	CEUX	26/06/2023 11:06:35	5 788.00
12	578.80	CEUX	26/06/2023 11:06:35	6 945.60
9	578.80	CEUX	26/06/2023 11:06:35	5 209.20
20	578.80	CEUX	26/06/2023 11:06:35	11 576.00
24	578.80	TQEX	26/06/2023 11:06:35	13 891.20
32	578.80	XCSE	26/06/2023 11:06:35	18 521.60
54	578.80	CEUX	26/06/2023 11:06:59	31 255.20
37	578.80	CEUX	26/06/2023 11:06:59	21 415.60
78	578.80	XCSE	26/06/2023 11:06:59	45 146.40
68	578.80	XCSE	26/06/2023 11:06:59	39 358.40
15	578.80	XCSE	26/06/2023 11:06:59	8 682.00
54	578.20	XCSE	26/06/2023 11:08:09	31 222.80
111	578.40	XCSE	26/06/2023 11:09:59	64 202.40
34	577.80	AQEU	26/06/2023 11:12:53	19 645.20
16	577.80	AQEU	26/06/2023 11:12:53	9 244.80
112	578.00	AQEU	26/06/2023 11:12:53	64 736.00
90	578.00	XCSE	26/06/2023 11:12:53	52 020.00
78	578.00	XCSE	26/06/2023 11:12:53	45 084.00
53	578.00	XCSE	26/06/2023 11:12:53	30 634.00
77	576.80	XCSE	26/06/2023 11:15:56	44 413.60
208	577.20	AQEU	26/06/2023 11:18:16	120 057.60
17	577.20	CEUX	26/06/2023 11:18:16	9 812.40
24	577.20	CEUX	26/06/2023 11:18:16	13 852.80
48	577.80	CEUX	26/06/2023 11:21:50	27 734.40
139	577.80	CEUX	26/06/2023 11:21:50	80 314.20
182	577.80	CEUX	26/06/2023 11:21:50	105 159.60
109	577.60	CEUX	26/06/2023 11:25:54	62 958.40
55	577.60	TQEX	26/06/2023 11:25:54	31 768.00
193	577.60	XCSE	26/06/2023 11:25:54	111 476.80
36	577.40	XCSE	26/06/2023 11:27:08	20 786.40
81	576.60	XCSE	26/06/2023 11:27:39	46 704.60
2	577.60	CEUX	26/06/2023 11:33:34	1 155.20
169	577.60	CEUX	26/06/2023 11:33:36	97 614.40
307	577.60	XCSE	26/06/2023 11:33:36	177 323.20
266	577.60	CEUX	26/06/2023 11:38:36	153 641.60
81	577.60	CEUX	26/06/2023 11:38:36	46 785.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

30	577.20	XCSE	26/06/2023 11:39:59	17 316.00
22	577.80	CEUX	26/06/2023 11:43:35	12 711.60
55	578.20	CEUX	26/06/2023 11:44:31	31 801.00
8	578.20	CEUX	26/06/2023 11:44:31	4 625.60
10	578.20	CEUX	26/06/2023 11:44:31	5 782.00
24	578.20	CEUX	26/06/2023 11:44:31	13 876.80
182	578.20	CEUX	26/06/2023 11:44:31	105 232.40
63	578.20	CEUX	26/06/2023 11:44:31	36 426.60
70	578.20	CEUX	26/06/2023 11:44:31	40 474.00
108	578.40	CEUX	26/06/2023 11:48:54	62 467.20
51	578.40	TQEX	26/06/2023 11:48:54	29 498.40
11	578.40	XCSE	26/06/2023 11:48:54	6 362.40
93	578.40	XCSE	26/06/2023 11:48:54	53 791.20
84	578.40	XCSE	26/06/2023 11:48:54	48 585.60
40	579.20	CEUX	26/06/2023 11:53:31	23 168.00
69	579.20	CEUX	26/06/2023 11:53:31	39 964.80
9	579.20	CEUX	26/06/2023 11:53:31	5 212.80
36	579.20	CEUX	26/06/2023 11:53:31	20 851.20
35	579.20	CEUX	26/06/2023 11:53:31	20 272.00
117	579.20	CEUX	26/06/2023 11:53:31	67 766.40
51	579.20	TQEX	26/06/2023 11:53:31	29 539.20
210	579.80	CEUX	26/06/2023 11:58:54	121 758.00
164	579.80	CEUX	26/06/2023 11:58:54	95 087.20
35	579.60	XCSE	26/06/2023 12:01:43	20 286.00
94	579.80	XCSE	26/06/2023 12:03:23	54 501.20
9	579.80	CEUX	26/06/2023 12:05:03	5 218.20
57	579.80	CEUX	26/06/2023 12:05:03	33 048.60
37	579.80	TQEX	26/06/2023 12:05:03	21 452.60
6	579.80	XCSE	26/06/2023 12:05:03	3 478.80
85	579.80	XCSE	26/06/2023 12:05:03	49 283.00
51	579.80	XCSE	26/06/2023 12:05:03	29 569.80
90	579.80	XCSE	26/06/2023 12:05:03	52 182.00
7	579.80	XCSE	26/06/2023 12:05:03	4 058.60
27	579.40	XCSE	26/06/2023 12:05:24	15 643.80
31	579.20	XCSE	26/06/2023 12:10:03	17 955.20
165	579.20	CEUX	26/06/2023 12:10:38	95 568.00
19	579.20	CEUX	26/06/2023 12:10:38	11 004.80
49	579.20	CEUX	26/06/2023 12:10:38	28 380.80
5	579.20	CEUX	26/06/2023 12:10:38	2 896.00
49	579.20	CEUX	26/06/2023 12:10:38	28 380.80
9	579.20	CEUX	26/06/2023 12:10:38	5 212.80
37	579.20	TQEX	26/06/2023 12:10:38	21 430.40
27	579.20	XCSE	26/06/2023 12:10:38	15 638.40
44	579.40	CEUX	26/06/2023 12:15:45	25 493.60
197	579.40	CEUX	26/06/2023 12:16:09	114 141.80
88	579.40	TQEX	26/06/2023 12:16:09	50 987.20
30	579.20	XCSE	26/06/2023 12:19:50	17 376.00
22	579.20	XCSE	26/06/2023 12:19:50	12 742.40
113	579.60	CEUX	26/06/2023 12:21:59	65 494.80
52	579.60	TQEX	26/06/2023 12:21:59	30 139.20
191	579.60	XCSE	26/06/2023 12:21:59	110 703.60
12	580.00	CEUX	26/06/2023 12:26:24	6 960.00
56	580.00	CEUX	26/06/2023 12:26:24	32 480.00
61	580.00	CEUX	26/06/2023 12:26:24	35 380.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

2	580.00	XCSE	26/06/2023 12:26:24	1 160.00
35	580.20	CEUX	26/06/2023 12:28:26	20 307.00
32	580.20	CEUX	26/06/2023 12:28:26	18 566.40
37	580.20	CEUX	26/06/2023 12:28:26	21 467.40
23	580.20	CEUX	26/06/2023 12:28:26	13 344.60
6	580.20	CEUX	26/06/2023 12:28:26	3 481.20
33	580.20	CEUX	26/06/2023 12:28:26	19 146.60
175	580.20	CEUX	26/06/2023 12:28:26	101 535.00
13	580.20	CEUX	26/06/2023 12:28:26	7 542.60
27	580.00	XCSE	26/06/2023 12:32:19	15 660.00
244	579.80	CEUX	26/06/2023 12:34:01	141 471.20
50	579.80	TQEX	26/06/2023 12:34:02	28 990.00
40	579.80	XCSE	26/06/2023 12:34:47	23 192.00
111	580.80	CEUX	26/06/2023 12:40:06	64 468.80
21	580.80	TQEX	26/06/2023 12:40:06	12 196.80
24	580.80	TQEX	26/06/2023 12:40:06	13 939.20
6	580.80	TQEX	26/06/2023 12:40:06	3 484.80
187	580.80	XCSE	26/06/2023 12:40:06	108 609.60
187	581.20	CEUX	26/06/2023 12:44:43	108 684.40
200	581.20	CEUX	26/06/2023 12:44:43	116 240.00
21	581.00	XCSE	26/06/2023 12:45:46	12 201.00
49	581.20	CEUX	26/06/2023 12:50:11	28 478.80
78	581.20	XCSE	26/06/2023 12:50:11	45 333.60
67	581.20	CEUX	26/06/2023 12:52:19	38 940.40
26	581.20	CEUX	26/06/2023 12:52:19	15 111.20
10	581.20	CEUX	26/06/2023 12:52:19	5 812.00
175	581.20	CEUX	26/06/2023 12:52:19	101 710.00
9	581.20	TQEX	26/06/2023 12:52:19	5 230.80
66	581.20	TQEX	26/06/2023 12:52:19	38 359.20
11	581.00	XCSE	26/06/2023 12:57:09	6 391.00
21	581.00	XCSE	26/06/2023 12:57:09	12 201.00
64	581.40	CEUX	26/06/2023 12:58:25	37 209.60
27	581.60	CEUX	26/06/2023 12:58:25	15 703.20
34	581.60	CEUX	26/06/2023 12:58:25	19 774.40
47	581.60	CEUX	26/06/2023 12:58:25	27 335.20
6	581.60	CEUX	26/06/2023 12:58:25	3 489.60
32	581.60	CEUX	26/06/2023 12:58:25	18 611.20
154	581.60	CEUX	26/06/2023 13:00:29	89 566.40
34	581.80	AQEU	26/06/2023 13:03:31	19 781.20
26	581.80	AQEU	26/06/2023 13:03:31	15 126.80
34	581.80	AQEU	26/06/2023 13:03:31	19 781.20
34	581.80	AQEU	26/06/2023 13:03:31	19 781.20
34	581.80	AQEU	26/06/2023 13:03:31	19 781.20
9	581.80	AQEU	26/06/2023 13:03:31	5 236.20
8	581.80	AQEU	26/06/2023 13:03:31	4 654.40
54	581.80	AQEU	26/06/2023 13:03:31	31 417.20
38	581.80	AQEU	26/06/2023 13:03:31	22 108.40
95	581.80	AQEU	26/06/2023 13:03:31	55 271.00
44	581.40	XCSE	26/06/2023 13:07:40	25 581.60
44	581.80	AQEU	26/06/2023 13:09:06	25 599.20
49	581.80	CEUX	26/06/2023 13:09:06	28 508.20
21	581.80	CEUX	26/06/2023 13:09:06	12 217.80
38	581.80	CEUX	26/06/2023 13:09:06	22 108.40
6	581.80	CEUX	26/06/2023 13:09:06	3 490.80

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023



1	581.80	CEUX	26/06/2023 13:09:06	581.80
24	582.20	CEUX	26/06/2023 13:11:52	13 972.80
10	582.20	CEUX	26/06/2023 13:11:52	5 822.00
281	582.20	CEUX	26/06/2023 13:11:52	163 598.20
37	582.20	CEUX	26/06/2023 13:11:54	21 541.40
33	582.40	CEUX	26/06/2023 13:17:14	19 219.20
58	582.40	CEUX	26/06/2023 13:17:14	33 779.20
16	582.40	CEUX	26/06/2023 13:18:46	9 318.40
8	582.40	CEUX	26/06/2023 13:18:46	4 659.20
6	582.40	TQEX	26/06/2023 13:18:46	3 494.40
16	582.60	CEUX	26/06/2023 13:19:38	9 321.60
46	582.60	CEUX	26/06/2023 13:19:38	26 799.60
13	582.60	CEUX	26/06/2023 13:19:38	7 573.80
30	582.60	CEUX	26/06/2023 13:19:38	17 478.00
34	582.60	CEUX	26/06/2023 13:19:38	19 808.40
93	582.60	CEUX	26/06/2023 13:19:38	54 181.80
67	582.60	CEUX	26/06/2023 13:19:38	39 034.20
2	582.60	CEUX	26/06/2023 13:19:38	1 165.20
5	582.60	CEUX	26/06/2023 13:19:39	2 913.00
64	582.60	CEUX	26/06/2023 13:19:43	37 286.40
24	582.40	XCSE	26/06/2023 13:23:03	13 977.60
92	582.20	XCSE	26/06/2023 13:24:02	53 562.40
47	582.60	CEUX	26/06/2023 13:26:29	27 382.20
13	582.80	CEUX	26/06/2023 13:27:25	7 576.40
6	582.80	CEUX	26/06/2023 13:27:25	3 496.80
7	582.80	XCSE	26/06/2023 13:27:25	4 079.60
88	582.80	XCSE	26/06/2023 13:27:25	51 286.40
61	582.80	CEUX	26/06/2023 13:27:31	35 550.80
39	582.80	CEUX	26/06/2023 13:27:31	22 729.20
139	582.80	XCSE	26/06/2023 13:27:31	81 009.20
97	583.60	XCSE	26/06/2023 13:31:38	56 609.20
23	583.40	TQEX	26/06/2023 13:34:31	13 418.20
44	583.40	TQEX	26/06/2023 13:34:31	25 669.60
38	583.40	TQEX	26/06/2023 13:34:31	22 169.20
11	583.40	TQEX	26/06/2023 13:34:31	6 417.40
10	583.40	TQEX	26/06/2023 13:34:31	5 834.00
6	583.40	TQEX	26/06/2023 13:34:31	3 500.40
200	583.40	TQEX	26/06/2023 13:34:31	116 680.00
39	583.40	TQEX	26/06/2023 13:34:31	22 752.60
26	583.20	XCSE	26/06/2023 13:39:23	15 163.20
3	583.40	AQEU	26/06/2023 13:40:07	1 750.20
34	583.40	AQEU	26/06/2023 13:40:07	19 835.60
33	583.40	AQEU	26/06/2023 13:40:07	19 252.20
23	583.40	AQEU	26/06/2023 13:40:07	13 418.20
32	583.40	AQEU	26/06/2023 13:40:07	18 668.80
53	583.40	AQEU	26/06/2023 13:40:07	30 920.20
11	583.40	AQEU	26/06/2023 13:40:07	6 417.40
39	583.40	AQEU	26/06/2023 13:40:07	22 752.60
119	583.40	AQEU	26/06/2023 13:40:07	69 424.60
37	583.20	XCSE	26/06/2023 13:41:20	21 578.40
10	583.20	AQEU	26/06/2023 13:46:13	5 832.00
44	583.20	AQEU	26/06/2023 13:46:13	25 660.80
64	583.20	CEUX	26/06/2023 13:46:13	37 324.80
7	583.20	CEUX	26/06/2023 13:46:13	4 082.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

64	583.20	CEUX	26/06/2023 13:46:13	37 324.80
7	583.20	CEUX	26/06/2023 13:46:13	4 082.40
8	583.20	CEUX	26/06/2023 13:46:13	4 665.60
90	583.20	TQEX	26/06/2023 13:46:13	52 488.00
7	583.00	XCSE	26/06/2023 13:47:33	4 081.00
100	584.00	XCSE	26/06/2023 13:50:44	58 400.00
56	584.40	CEUX	26/06/2023 13:52:47	32 726.40
44	584.40	CEUX	26/06/2023 13:52:47	25 713.60
44	584.40	CEUX	26/06/2023 13:52:47	25 713.60
64	584.40	CEUX	26/06/2023 13:52:47	37 401.60
13	584.40	CEUX	26/06/2023 13:52:47	7 597.20
55	584.40	CEUX	26/06/2023 13:52:48	32 142.00
100	584.40	XCSE	26/06/2023 13:52:48	58 440.00
12	584.40	XCSE	26/06/2023 13:52:48	7 012.80
96	584.60	CEUX	26/06/2023 13:57:24	56 121.60
100	584.60	XCSE	26/06/2023 13:57:24	58 460.00
148	584.60	XCSE	26/06/2023 13:57:24	86 520.80
40	584.40	XCSE	26/06/2023 13:59:30	23 376.00
46	584.40	AQEU	26/06/2023 14:02:59	26 882.40
45	584.40	AQEU	26/06/2023 14:02:59	26 298.00
18	584.40	TQEX	26/06/2023 14:02:59	10 519.20
1	584.40	TQEX	26/06/2023 14:02:59	584.40
3	584.40	TQEX	26/06/2023 14:02:59	1 753.20
20	584.40	TQEX	26/06/2023 14:03:00	11 688.00
33	584.40	TQEX	26/06/2023 14:03:00	19 285.20
138	584.40	CEUX	26/06/2023 14:04:18	80 647.20
41	584.40	TQEX	26/06/2023 14:04:18	23 960.40
13	584.40	TQEX	26/06/2023 14:04:18	7 597.20
125	582.80	AQEU	26/06/2023 14:08:05	72 850.00
13	582.80	CEUX	26/06/2023 14:08:05	7 576.40
37	582.80	TQEX	26/06/2023 14:08:05	21 563.60
100	582.80	TQEX	26/06/2023 14:08:05	58 280.00
99	583.00	XCSE	26/06/2023 14:08:05	57 717.00
35	582.60	XCSE	26/06/2023 14:09:34	20 391.00
45	583.20	CEUX	26/06/2023 14:13:26	26 244.00
6	583.20	CEUX	26/06/2023 14:13:26	3 499.20
14	583.40	XCSE	26/06/2023 14:14:14	8 167.60
45	583.40	XCSE	26/06/2023 14:14:14	26 253.00
100	583.40	XCSE	26/06/2023 14:14:14	58 340.00
57	583.40	XCSE	26/06/2023 14:14:14	33 253.80
90	583.40	XCSE	26/06/2023 14:14:14	52 506.00
69	583.20	XCSE	26/06/2023 14:16:56	40 240.80
119	583.80	CEUX	26/06/2023 14:19:16	69 472.20
134	584.00	CEUX	26/06/2023 14:19:34	78 256.00
32	584.00	CEUX	26/06/2023 14:19:34	18 688.00
44	584.00	CEUX	26/06/2023 14:19:47	25 696.00
38	584.00	CEUX	26/06/2023 14:19:47	22 192.00
109	584.80	CEUX	26/06/2023 14:24:21	63 743.20
100	584.80	XCSE	26/06/2023 14:24:21	58 480.00
171	584.80	XCSE	26/06/2023 14:24:21	100 000.80
33	584.60	XCSE	26/06/2023 14:25:05	19 291.80
4	584.60	CEUX	26/06/2023 14:30:09	2 338.40
9	584.60	CEUX	26/06/2023 14:30:09	5 261.40
11	584.60	CEUX	26/06/2023 14:30:09	6 430.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

87	584.60	CEUX	26/06/2023 14:30:09	50 860.20
5	584.60	CEUX	26/06/2023 14:30:09	2 923.00
10	584.60	CEUX	26/06/2023 14:30:09	5 846.00
1	584.60	CEUX	26/06/2023 14:30:09	584.60
2	584.60	CEUX	26/06/2023 14:30:09	1 169.20
154	584.60	TQEX	26/06/2023 14:30:09	90 028.40
22	584.60	XCSE	26/06/2023 14:30:09	12 861.20
79	584.60	XCSE	26/06/2023 14:31:55	46 183.40
6	584.60	XCSE	26/06/2023 14:31:55	3 507.60
123	584.60	XCSE	26/06/2023 14:33:20	71 905.80
84	584.40	XCSE	26/06/2023 14:34:37	49 089.60
23	584.40	XCSE	26/06/2023 14:34:37	13 441.20
50	584.20	CEUX	26/06/2023 14:35:44	29 210.00
79	584.20	XCSE	26/06/2023 14:35:44	46 151.80
53	584.40	CEUX	26/06/2023 14:38:04	30 973.20
55	584.40	CEUX	26/06/2023 14:38:04	32 142.00
2	584.40	CEUX	26/06/2023 14:38:04	1 168.80
2	584.40	TQEX	26/06/2023 14:38:04	1 168.80
48	584.40	TQEX	26/06/2023 14:38:04	28 051.20
58	584.40	AQEU	26/06/2023 14:38:05	33 895.20
1	584.40	CEUX	26/06/2023 14:40:24	584.40
77	584.40	XCSE	26/06/2023 14:40:37	44 998.80
100	584.40	XCSE	26/06/2023 14:40:37	58 440.00
27	584.00	XCSE	26/06/2023 14:41:01	15 768.00
34	584.00	XCSE	26/06/2023 14:41:01	19 856.00
55	584.00	XCSE	26/06/2023 14:41:01	32 120.00
125	584.00	AQEU	26/06/2023 14:44:10	73 000.00
1	584.00	TQEX	26/06/2023 14:44:10	584.00
61	584.00	TQEX	26/06/2023 14:44:10	35 624.00
19	584.00	TQEX	26/06/2023 14:44:10	11 096.00
3	584.00	TQEX	26/06/2023 14:44:10	1 752.00
9	584.00	TQEX	26/06/2023 14:44:10	5 256.00
26	584.00	TQEX	26/06/2023 14:44:10	15 184.00
11	584.00	TQEX	26/06/2023 14:44:10	6 424.00
100	583.80	XCSE	26/06/2023 14:44:10	58 380.00
31	583.80	XCSE	26/06/2023 14:46:42	18 097.80
24	583.80	XCSE	26/06/2023 14:46:42	14 011.20
45	583.60	AQEU	26/06/2023 14:49:15	26 262.00
8	583.60	CEUX	26/06/2023 14:49:15	4 668.80
5	583.60	CEUX	26/06/2023 14:49:15	2 918.00
52	583.60	CEUX	26/06/2023 14:49:15	30 347.20
22	583.60	CEUX	26/06/2023 14:49:15	12 839.20
68	583.60	CEUX	26/06/2023 14:49:15	39 684.80
20	583.60	CEUX	26/06/2023 14:49:15	11 672.00
6	583.60	XCSE	26/06/2023 14:49:15	3 501.60
100	583.60	XCSE	26/06/2023 14:49:15	58 360.00
1	583.60	XCSE	26/06/2023 14:49:15	583.60
9	583.60	XCSE	26/06/2023 14:49:15	5 252.40
35	583.60	XCSE	26/06/2023 14:51:24	20 426.00
9	583.60	XCSE	26/06/2023 14:51:25	5 252.40
1	583.60	TQEX	26/06/2023 14:53:19	583.60
15	583.60	TQEX	26/06/2023 14:53:19	8 754.00
100	583.60	XCSE	26/06/2023 14:53:19	58 360.00
62	583.60	XCSE	26/06/2023 14:53:19	36 183.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

 PANDORA

100	583.60	XCSE	26/06/2023 14:53:19	58 360.00
8	584.00	CEUX	26/06/2023 14:56:03	4 672.00
31	584.00	CEUX	26/06/2023 14:56:03	18 104.00
60	584.00	CEUX	26/06/2023 14:56:03	35 040.00
40	584.00	CEUX	26/06/2023 14:56:03	23 360.00
50	584.00	CEUX	26/06/2023 14:56:03	29 200.00
170	584.00	CEUX	26/06/2023 14:56:03	99 280.00
37	583.80	XCSE	26/06/2023 14:57:36	21 600.60
8	583.80	CEUX	26/06/2023 15:00:26	4 670.40
47	583.80	CEUX	26/06/2023 15:00:26	27 438.60
3	583.80	CEUX	26/06/2023 15:00:26	1 751.40
9	583.80	CEUX	26/06/2023 15:00:26	5 254.20
23	583.80	CEUX	26/06/2023 15:00:26	13 427.40
26	583.80	CEUX	26/06/2023 15:00:26	15 178.80
100	583.80	XCSE	26/06/2023 15:00:26	58 380.00
47	583.80	XCSE	26/06/2023 15:00:26	27 438.60
110	584.00	XCSE	26/06/2023 15:00:26	64 240.00
41	583.60	XCSE	26/06/2023 15:01:54	23 927.60
48	583.80	XCSE	26/06/2023 15:03:02	28 022.40
2	583.80	XCSE	26/06/2023 15:03:02	1 167.60
36	583.80	XCSE	26/06/2023 15:03:02	21 016.80
125	584.00	AQEU	26/06/2023 15:05:31	73 000.00
10	584.00	AQEU	26/06/2023 15:05:31	5 840.00
8	584.00	AQEU	26/06/2023 15:05:31	4 672.00
4	584.00	AQEU	26/06/2023 15:05:31	2 336.00
177	584.00	AQEU	26/06/2023 15:05:31	103 368.00
2	584.00	AQEU	26/06/2023 15:05:31	1 168.00
49	584.00	AQEU	26/06/2023 15:05:33	28 616.00
58	583.40	XCSE	26/06/2023 15:09:24	33 837.20
2	583.00	AQEU	26/06/2023 15:10:06	1 166.00
105	583.00	XCSE	26/06/2023 15:10:06	61 215.00
71	583.00	XCSE	26/06/2023 15:10:06	41 393.00
100	583.00	XCSE	26/06/2023 15:10:06	58 300.00
7	583.00	XCSE	26/06/2023 15:10:06	4 081.00
41	583.20	CEUX	26/06/2023 15:13:09	23 911.20
77	583.20	CEUX	26/06/2023 15:13:09	44 906.40
4	583.20	CEUX	26/06/2023 15:13:09	2 332.80
52	583.20	CEUX	26/06/2023 15:13:09	30 326.40
2	583.20	CEUX	26/06/2023 15:13:09	1 166.40
9	583.20	TQEX	26/06/2023 15:13:09	5 248.80
10	583.20	TQEX	26/06/2023 15:13:09	5 832.00
40	583.20	XCSE	26/06/2023 15:13:09	23 328.00
3	583.20	XCSE	26/06/2023 15:13:09	1 749.60
40	583.40	AQEU	26/06/2023 15:15:42	23 336.00
7	583.40	AQEU	26/06/2023 15:15:42	4 083.80
51	583.40	AQEU	26/06/2023 15:15:42	29 753.40
2	583.40	AQEU	26/06/2023 15:15:42	1 166.80
45	583.40	AQEU	26/06/2023 15:15:42	26 253.00
45	583.40	AQEU	26/06/2023 15:15:43	26 253.00
169	583.40	AQEU	26/06/2023 15:15:43	98 594.60
43	583.80	CEUX	26/06/2023 15:19:15	25 103.40
18	583.80	CEUX	26/06/2023 15:19:15	10 508.40
8	583.80	CEUX	26/06/2023 15:19:15	4 670.40
59	583.80	CEUX	26/06/2023 15:19:15	34 444.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023



94	583.80	CEUX	26/06/2023 15:19:15	54 877.20
43	583.80	CEUX	26/06/2023 15:19:15	25 103.40
32	583.80	CEUX	26/06/2023 15:19:15	18 681.60
14	583.80	CEUX	26/06/2023 15:19:15	8 173.20
19	583.80	CEUX	26/06/2023 15:22:18	11 092.20
55	583.80	CEUX	26/06/2023 15:22:18	32 109.00
51	583.80	CEUX	26/06/2023 15:22:18	29 773.80
17	583.80	CEUX	26/06/2023 15:22:18	9 924.60
44	583.80	CEUX	26/06/2023 15:22:18	25 687.20
153	583.80	CEUX	26/06/2023 15:25:32	89 321.40
226	583.80	XCSE	26/06/2023 15:25:32	131 938.80
45	584.20	CEUX	26/06/2023 15:28:46	26 289.00
200	584.20	CEUX	26/06/2023 15:28:46	116 840.00
100	584.20	CEUX	26/06/2023 15:28:46	58 420.00
77	584.20	CEUX	26/06/2023 15:28:46	44 983.40
34	583.80	XCSE	26/06/2023 15:31:26	19 849.20
13	583.80	XCSE	26/06/2023 15:31:26	7 589.40
87	584.40	CEUX	26/06/2023 15:32:06	50 842.80
40	584.40	CEUX	26/06/2023 15:32:06	23 376.00
101	584.40	CEUX	26/06/2023 15:32:06	59 024.40
80	584.40	XCSE	26/06/2023 15:32:06	46 752.00
5	584.40	XCSE	26/06/2023 15:32:06	2 922.00
14	584.40	XCSE	26/06/2023 15:32:06	8 181.60
54	584.40	XCSE	26/06/2023 15:32:06	31 557.60
139	586.20	CEUX	26/06/2023 15:42:16	81 481.80
212	586.20	XCSE	26/06/2023 15:42:16	124 274.40
137	586.80	CEUX	26/06/2023 15:46:44	80 391.60
100	586.80	XCSE	26/06/2023 15:46:44	58 680.00
110	586.80	XCSE	26/06/2023 15:46:44	64 548.00
51	588.20	CEUX	26/06/2023 15:51:51	29 998.20
65	588.20	CEUX	26/06/2023 15:51:51	38 233.00
32	588.20	CEUX	26/06/2023 15:52:01	18 822.40
206	588.20	XCSE	26/06/2023 15:52:01	121 169.20
4	588.20	XCSE	26/06/2023 15:52:01	2 352.80
54	588.40	CEUX	26/06/2023 15:54:39	31 773.60
85	588.40	XCSE	26/06/2023 15:54:39	50 014.00
61	588.20	CEUX	26/06/2023 15:57:33	35 880.20
91	588.20	XCSE	26/06/2023 15:57:34	53 526.20
19	588.40	XCSE	26/06/2023 16:00:08	11 179.60
14	588.40	XCSE	26/06/2023 16:00:08	8 237.60
57	588.40	XCSE	26/06/2023 16:00:08	33 538.80
19	588.40	XCSE	26/06/2023 16:01:34	11 179.60
38	588.40	XCSE	26/06/2023 16:01:34	22 359.20
99	588.00	CEUX	26/06/2023 16:02:30	58 212.00
63	588.00	CEUX	26/06/2023 16:02:30	37 044.00
80	588.00	XCSE	26/06/2023 16:02:30	47 040.00
100	588.00	XCSE	26/06/2023 16:02:30	58 800.00
8	588.00	XCSE	26/06/2023 16:02:30	4 704.00
147	587.80	CEUX	26/06/2023 16:07:05	86 406.60
216	587.80	XCSE	26/06/2023 16:07:05	126 964.80
50	587.20	CEUX	26/06/2023 16:10:21	29 360.00
24	587.20	XCSE	26/06/2023 16:10:21	14 092.80
48	587.20	XCSE	26/06/2023 16:10:21	28 185.60
106	586.60	XCSE	26/06/2023 16:11:26	62 179.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

20	586.20	XCSE	26/06/2023 16:12:59	11 724.00
56	586.20	CEUX	26/06/2023 16:14:02	32 827.20
82	586.20	XCSE	26/06/2023 16:14:02	48 068.40
175	586.60	CEUX	26/06/2023 16:16:44	102 655.00
44	586.60	CEUX	26/06/2023 16:16:44	25 810.40
100	586.60	XCSE	26/06/2023 16:16:44	58 660.00
33	586.60	XCSE	26/06/2023 16:16:44	19 357.80
53	586.00	CEUX	26/06/2023 16:20:21	31 058.00
76	586.00	XCSE	26/06/2023 16:20:21	44 536.00
113	585.60	XCSE	26/06/2023 16:21:49	66 172.80
107	586.20	XCSE	26/06/2023 16:23:05	62 723.40
4	586.40	CEUX	26/06/2023 16:25:53	2 345.60
17	586.40	CEUX	26/06/2023 16:25:53	9 968.80
32	586.40	CEUX	26/06/2023 16:25:53	18 764.80
100	586.40	XCSE	26/06/2023 16:25:53	58 640.00
84	586.40	XCSE	26/06/2023 16:25:53	49 257.60
84	586.40	XCSE	26/06/2023 16:25:53	49 257.60
47	587.40	CEUX	26/06/2023 16:29:38	27 607.80
48	587.40	XCSE	26/06/2023 16:29:38	28 195.20
23	587.40	XCSE	26/06/2023 16:29:38	13 510.20
23	587.40	XCSE	26/06/2023 16:30:12	13 510.20
48	587.40	XCSE	26/06/2023 16:30:22	28 195.20
19	587.40	CEUX	26/06/2023 16:31:57	11 160.60
33	587.40	CEUX	26/06/2023 16:31:57	19 384.20
7	587.40	XCSE	26/06/2023 16:31:57	4 111.80
76	587.20	XCSE	26/06/2023 16:32:58	44 627.20
53	587.20	XCSE	26/06/2023 16:33:20	31 121.60
40	587.20	CEUX	26/06/2023 16:34:32	23 488.00
47	587.20	CEUX	26/06/2023 16:34:32	27 598.40
23	587.20	CEUX	26/06/2023 16:34:32	13 505.60
24	587.20	CEUX	26/06/2023 16:34:32	14 092.80
189	587.20	CEUX	26/06/2023 16:35:06	110 980.80
62	587.60	CEUX	26/06/2023 16:37:08	36 431.20
35	587.60	XCSE	26/06/2023 16:37:08	20 566.00
56	587.60	XCSE	26/06/2023 16:37:08	32 905.60
70	587.60	XCSE	26/06/2023 16:40:00	41 132.00
47	587.60	XCSE	26/06/2023 16:40:03	27 617.20
107	587.00	XCSE	26/06/2023 16:40:41	62 809.00
9	587.40	XCSE	26/06/2023 16:43:06	5 286.60
49	588.00	CEUX	26/06/2023 16:44:09	28 812.00
117	588.00	CEUX	26/06/2023 16:44:09	68 796.00
61	588.20	CEUX	26/06/2023 16:44:47	35 880.20
89	588.20	XCSE	26/06/2023 16:44:47	52 349.80
100	588.20	XCSE	26/06/2023 16:44:47	58 820.00
100	588.20	XCSE	26/06/2023 16:44:47	58 820.00
52	587.40	CEUX	26/06/2023 16:48:24	30 544.80
79	587.40	XCSE	26/06/2023 16:48:24	46 404.60
100	587.80	XCSE	26/06/2023 16:49:53	58 780.00
93	587.80	XCSE	26/06/2023 16:49:53	54 665.40
32	593.20	XCSE	27/06/2023 09:10:09	18 982.40
26	593.20	XCSE	27/06/2023 09:10:09	15 423.20
373	594.60	XCSE	27/06/2023 09:11:42	221 785.80
34	594.80	XCSE	27/06/2023 09:12:41	20 223.20
89	594.80	XCSE	27/06/2023 09:13:17	52 937.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

30	594.80	XCSE	27/06/2023 09:13:41	17 844.00
87	594.60	XCSE	27/06/2023 09:13:41	51 730.20
79	595.20	CEUX	27/06/2023 09:14:42	47 020.80
89	595.20	XCSE	27/06/2023 09:14:42	52 972.80
148	595.20	XCSE	27/06/2023 09:14:42	88 089.60
28	595.20	XCSE	27/06/2023 09:14:42	16 665.60
41	594.60	XCSE	27/06/2023 09:15:12	24 378.60
84	594.40	XCSE	27/06/2023 09:15:42	49 929.60
16	594.40	XCSE	27/06/2023 09:15:42	9 510.40
88	593.60	XCSE	27/06/2023 09:16:00	52 236.80
246	593.80	TQEX	27/06/2023 09:17:42	146 074.80
84	594.20	XCSE	27/06/2023 09:18:52	49 912.80
92	594.20	XCSE	27/06/2023 09:19:34	54 666.40
87	593.80	XCSE	27/06/2023 09:19:49	51 660.60
32	593.80	AQEU	27/06/2023 09:20:45	19 001.60
30	593.80	CEUX	27/06/2023 09:20:45	17 814.00
2	594.20	AQEU	27/06/2023 09:21:16	1 188.40
96	594.20	CEUX	27/06/2023 09:21:16	57 043.20
86	594.20	CEUX	27/06/2023 09:21:19	51 101.20
171	594.20	CEUX	27/06/2023 09:21:19	101 608.20
117	594.60	XCSE	27/06/2023 09:23:27	69 568.20
49	595.00	CEUX	27/06/2023 09:24:25	29 155.00
1	595.00	XCSE	27/06/2023 09:24:25	595.00
100	595.00	XCSE	27/06/2023 09:24:25	59 500.00
88	595.00	XCSE	27/06/2023 09:24:25	52 360.00
51	595.00	XCSE	27/06/2023 09:24:51	30 345.00
73	595.00	XCSE	27/06/2023 09:24:51	43 435.00
88	594.40	XCSE	27/06/2023 09:24:52	52 307.20
67	592.00	XCSE	27/06/2023 09:25:36	39 664.00
15	590.40	XCSE	27/06/2023 09:26:11	8 856.00
38	590.40	XCSE	27/06/2023 09:26:11	22 435.20
18	590.40	XCSE	27/06/2023 09:28:28	10 627.20
125	590.60	AQEU	27/06/2023 09:28:29	73 825.00
175	590.40	CEUX	27/06/2023 09:28:29	103 320.00
20	590.60	TQEX	27/06/2023 09:28:36	11 812.00
32	590.60	XCSE	27/06/2023 09:28:37	18 899.20
101	589.80	XCSE	27/06/2023 09:30:14	59 569.80
84	589.40	XCSE	27/06/2023 09:30:27	49 509.60
27	589.40	XCSE	27/06/2023 09:30:27	15 913.80
92	589.40	XCSE	27/06/2023 09:31:03	54 224.80
72	589.00	XCSE	27/06/2023 09:32:07	42 408.00
45	589.00	XCSE	27/06/2023 09:32:37	26 505.00
4	589.80	TQEX	27/06/2023 09:33:28	2 359.20
286	590.00	CEUX	27/06/2023 09:33:31	168 740.00
71	590.00	XCSE	27/06/2023 09:33:31	41 890.00
5	590.00	XCSE	27/06/2023 09:33:31	2 950.00
67	589.40	XCSE	27/06/2023 09:34:09	39 489.80
369	589.80	CEUX	27/06/2023 09:36:43	217 636.20
7	589.80	CEUX	27/06/2023 09:36:43	4 128.60
72	589.20	XCSE	27/06/2023 09:38:08	42 422.40
96	588.60	XCSE	27/06/2023 09:38:22	56 505.60
35	587.80	XCSE	27/06/2023 09:38:52	20 573.00
114	587.40	XCSE	27/06/2023 09:39:46	66 963.60
13	587.40	XCSE	27/06/2023 09:39:46	7 636.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

125	587.40	AQEU	27/06/2023 09:41:36	73 425.00
2	587.40	XCSE	27/06/2023 09:41:36	1 174.80
64	587.40	XCSE	27/06/2023 09:41:36	37 593.60
98	587.40	XCSE	27/06/2023 09:41:36	57 565.20
55	587.40	XCSE	27/06/2023 09:41:36	32 307.00
16	586.80	XCSE	27/06/2023 09:42:00	9 388.80
96	587.60	XCSE	27/06/2023 09:43:32	56 409.60
141	588.40	XCSE	27/06/2023 09:45:05	82 964.40
372	589.00	CEUX	27/06/2023 09:46:41	219 108.00
9	589.00	CEUX	27/06/2023 09:46:41	5 301.00
14	588.80	XCSE	27/06/2023 09:47:54	8 243.20
104	588.40	XCSE	27/06/2023 09:48:20	61 193.60
84	588.00	XCSE	27/06/2023 09:48:22	49 392.00
100	589.00	XCSE	27/06/2023 09:51:03	58 900.00
106	588.60	XCSE	27/06/2023 09:51:07	62 391.60
111	588.20	XCSE	27/06/2023 09:51:19	65 290.20
115	588.80	XCSE	27/06/2023 09:52:06	67 712.00
79	588.80	XCSE	27/06/2023 09:53:45	46 515.20
109	588.40	XCSE	27/06/2023 09:54:17	64 135.60
2	589.20	AQEU	27/06/2023 09:55:53	1 178.40
33	589.20	AQEU	27/06/2023 09:55:53	19 443.60
38	589.20	CEUX	27/06/2023 09:55:53	22 389.60
32	589.20	CEUX	27/06/2023 09:55:53	18 854.40
166	589.20	XCSE	27/06/2023 09:55:53	97 807.20
11	589.20	AQEU	27/06/2023 09:55:57	6 481.20
40	589.20	AQEU	27/06/2023 09:56:02	23 568.00
15	589.20	XCSE	27/06/2023 09:56:02	8 838.00
15	589.60	CEUX	27/06/2023 09:58:54	8 844.00
107	589.60	CEUX	27/06/2023 09:58:54	63 087.20
231	589.60	XCSE	27/06/2023 09:58:54	136 197.60
70	589.60	XCSE	27/06/2023 10:00:18	41 272.00
51	589.00	XCSE	27/06/2023 10:00:20	30 039.00
68	587.80	XCSE	27/06/2023 10:01:07	39 970.40
62	587.00	XCSE	27/06/2023 10:01:58	36 394.00
46	586.20	XCSE	27/06/2023 10:02:52	26 965.20
58	586.20	XCSE	27/06/2023 10:03:54	33 999.60
119	587.00	CEUX	27/06/2023 10:04:29	69 853.00
240	587.00	XCSE	27/06/2023 10:04:29	140 880.00
33	586.40	XCSE	27/06/2023 10:04:44	19 351.20
62	585.60	XCSE	27/06/2023 10:05:20	36 307.20
40	585.40	XCSE	27/06/2023 10:05:44	23 416.00
22	585.40	XCSE	27/06/2023 10:05:44	12 878.80
90	585.80	XCSE	27/06/2023 10:07:44	52 722.00
133	585.40	XCSE	27/06/2023 10:08:48	77 858.20
87	585.20	XCSE	27/06/2023 10:08:48	50 912.40
47	585.40	CEUX	27/06/2023 10:10:35	27 513.80
3	585.40	CEUX	27/06/2023 10:10:35	1 756.20
100	585.40	XCSE	27/06/2023 10:10:35	58 540.00
100	585.40	XCSE	27/06/2023 10:10:35	58 540.00
146	586.00	CEUX	27/06/2023 10:13:28	85 556.00
258	586.00	XCSE	27/06/2023 10:13:45	151 188.00
72	586.80	XCSE	27/06/2023 10:15:03	42 249.60
5	586.80	XCSE	27/06/2023 10:15:03	2 934.00
131	588.00	CEUX	27/06/2023 10:16:55	77 028.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

222	588.00	XCSE	27/06/2023 10:16:55	130 536.00
106	588.20	XCSE	27/06/2023 10:18:48	62 349.20
109	588.20	XCSE	27/06/2023 10:20:07	64 113.80
100	588.00	XCSE	27/06/2023 10:20:07	58 800.00
1	588.20	TQEX	27/06/2023 10:22:47	588.20
1	588.00	AQEU	27/06/2023 10:22:50	588.00
83	588.00	CEUX	27/06/2023 10:22:50	48 804.00
40	588.00	CEUX	27/06/2023 10:22:50	23 520.00
8	588.00	TQEX	27/06/2023 10:22:50	4 704.00
36	588.00	XCSE	27/06/2023 10:23:00	21 168.00
132	588.00	XCSE	27/06/2023 10:23:00	77 616.00
52	588.40	CEUX	27/06/2023 10:25:19	30 596.80
80	588.40	CEUX	27/06/2023 10:25:19	47 072.00
1	588.40	TQEX	27/06/2023 10:25:19	588.40
100	588.40	XCSE	27/06/2023 10:25:19	58 840.00
12	588.40	XCSE	27/06/2023 10:25:19	7 060.80
123	588.40	XCSE	27/06/2023 10:25:19	72 373.20
61	588.20	XCSE	27/06/2023 10:28:03	35 880.20
26	588.00	XCSE	27/06/2023 10:28:21	15 288.00
58	588.00	XCSE	27/06/2023 10:28:21	34 104.00
82	588.00	XCSE	27/06/2023 10:28:21	48 216.00
43	587.80	XCSE	27/06/2023 10:28:50	25 275.40
7	588.20	XCSE	27/06/2023 10:30:40	4 117.40
77	588.20	XCSE	27/06/2023 10:30:40	45 291.40
83	588.20	XCSE	27/06/2023 10:30:55	48 820.60
103	588.20	XCSE	27/06/2023 10:32:26	60 584.60
105	588.20	AQEU	27/06/2023 10:33:27	61 761.00
89	588.20	CEUX	27/06/2023 10:33:27	52 349.80
30	588.20	CEUX	27/06/2023 10:33:27	17 646.00
16	588.20	CEUX	27/06/2023 10:33:27	9 411.20
1	588.20	TQEX	27/06/2023 10:33:27	588.20
5	588.20	TQEX	27/06/2023 10:33:27	2 941.00
5	588.20	TQEX	27/06/2023 10:33:27	2 941.00
81	588.20	TQEX	27/06/2023 10:33:27	47 644.20
20	588.00	XCSE	27/06/2023 10:34:15	11 760.00
24	587.80	XCSE	27/06/2023 10:34:41	14 107.20
26	587.80	XCSE	27/06/2023 10:34:41	15 282.80
60	587.80	CEUX	27/06/2023 10:37:40	35 268.00
95	587.80	CEUX	27/06/2023 10:37:40	55 841.00
29	587.80	CEUX	27/06/2023 10:37:40	17 046.20
21	588.00	CEUX	27/06/2023 10:39:21	12 348.00
114	588.00	CEUX	27/06/2023 10:39:21	67 032.00
179	588.00	XCSE	27/06/2023 10:39:21	105 252.00
32	588.00	XCSE	27/06/2023 10:39:21	18 816.00
79	588.20	XCSE	27/06/2023 10:40:22	46 467.80
90	587.80	XCSE	27/06/2023 10:40:46	52 902.00
31	588.60	XCSE	27/06/2023 10:43:37	18 246.60
100	588.60	XCSE	27/06/2023 10:43:37	58 860.00
7	589.00	CEUX	27/06/2023 10:44:38	4 123.00
56	589.00	CEUX	27/06/2023 10:44:38	32 984.00
19	589.00	CEUX	27/06/2023 10:44:38	11 191.00
30	589.00	CEUX	27/06/2023 10:44:38	17 670.00
27	589.40	CEUX	27/06/2023 10:45:49	15 913.80
41	589.40	CEUX	27/06/2023 10:45:49	24 165.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

287	589.40	CEUX	27/06/2023 10:45:49	169 157.80
148	589.60	CEUX	27/06/2023 10:49:27	87 260.80
222	589.60	XCSE	27/06/2023 10:49:27	130 891.20
60	589.20	XCSE	27/06/2023 10:49:52	35 352.00
68	589.20	XCSE	27/06/2023 10:52:56	40 065.60
3	589.40	CEUX	27/06/2023 10:53:47	1 768.20
5	589.40	CEUX	27/06/2023 10:53:47	2 947.00
46	589.60	CEUX	27/06/2023 10:53:58	27 121.60
1	589.60	CEUX	27/06/2023 10:53:58	589.60
92	589.60	CEUX	27/06/2023 10:53:58	54 243.20
27	589.80	CEUX	27/06/2023 10:54:47	15 924.60
16	589.80	CEUX	27/06/2023 10:54:47	9 436.80
6	589.80	CEUX	27/06/2023 10:54:47	3 538.80
6	589.80	CEUX	27/06/2023 10:54:47	3 538.80
103	589.80	CEUX	27/06/2023 10:54:47	60 749.40
46	589.80	CEUX	27/06/2023 10:54:47	27 130.80
44	589.40	XCSE	27/06/2023 10:55:26	25 933.60
200	589.80	CEUX	27/06/2023 10:57:57	117 960.00
155	589.80	CEUX	27/06/2023 10:57:57	91 419.00
14	589.40	XCSE	27/06/2023 10:59:06	8 251.60
15	589.40	CEUX	27/06/2023 10:59:07	8 841.00
15	589.40	TQEX	27/06/2023 10:59:07	8 841.00
22	589.40	TQEX	27/06/2023 10:59:07	12 966.80
7	589.40	XCSE	27/06/2023 10:59:07	4 125.80
15	589.40	XCSE	27/06/2023 10:59:07	8 841.00
2	589.80	CEUX	27/06/2023 11:04:05	1 179.60
294	589.80	CEUX	27/06/2023 11:04:05	173 401.20
2	589.80	TQEX	27/06/2023 11:04:05	1 179.60
41	589.80	TQEX	27/06/2023 11:04:05	24 181.80
52	589.80	TQEX	27/06/2023 11:04:05	30 669.60
195	590.00	XCSE	27/06/2023 11:06:03	115 050.00
61	590.40	CEUX	27/06/2023 11:07:45	36 014.40
4	590.40	XCSE	27/06/2023 11:07:45	2 361.60
4	590.40	XCSE	27/06/2023 11:07:45	2 361.60
1	590.40	XCSE	27/06/2023 11:07:45	590.40
100	590.40	XCSE	27/06/2023 11:07:45	59 040.00
77	590.40	CEUX	27/06/2023 11:08:24	45 460.80
106	590.40	XCSE	27/06/2023 11:08:24	62 582.40
137	590.60	CEUX	27/06/2023 11:10:34	80 912.20
198	590.60	XCSE	27/06/2023 11:10:58	116 938.80
62	590.40	XCSE	27/06/2023 11:13:34	36 604.80
125	590.60	AQEU	27/06/2023 11:14:38	73 825.00
112	590.60	AQEU	27/06/2023 11:14:38	66 147.20
1	590.60	AQEU	27/06/2023 11:14:38	590.60
57	590.60	AQEU	27/06/2023 11:14:38	33 664.20
4	590.60	AQEU	27/06/2023 11:14:38	2 362.40
55	590.60	AQEU	27/06/2023 11:14:38	32 483.00
60	590.60	XCSE	27/06/2023 11:16:27	35 436.00
79	590.60	XCSE	27/06/2023 11:17:02	46 657.40
1	590.80	XCSE	27/06/2023 11:17:15	590.80
68	590.80	XCSE	27/06/2023 11:17:15	40 174.40
46	590.40	XCSE	27/06/2023 11:17:15	27 158.40
39	589.20	XCSE	27/06/2023 11:19:25	22 978.80
3	589.40	AQEU	27/06/2023 11:21:15	1 768.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

125	589.60	AQEU	27/06/2023 11:21:15	73 700.00
38	589.60	CEUX	27/06/2023 11:21:15	22 404.80
7	589.60	CEUX	27/06/2023 11:21:15	4 127.20
10	589.60	CEUX	27/06/2023 11:21:15	5 896.00
159	589.60	CEUX	27/06/2023 11:22:11	93 746.40
149	589.80	CEUX	27/06/2023 11:24:48	87 880.20
109	589.80	XCSE	27/06/2023 11:24:48	64 288.20
97	589.80	XCSE	27/06/2023 11:24:48	57 210.60
25	589.40	XCSE	27/06/2023 11:26:10	14 735.00
16	589.40	XCSE	27/06/2023 11:26:10	9 430.40
76	589.80	XCSE	27/06/2023 11:27:22	44 824.80
84	590.00	XCSE	27/06/2023 11:29:08	49 560.00
61	589.80	XCSE	27/06/2023 11:29:18	35 977.80
39	589.80	XCSE	27/06/2023 11:29:18	23 002.20
76	589.60	XCSE	27/06/2023 11:30:05	44 809.60
87	589.60	XCSE	27/06/2023 11:30:05	51 295.20
19	590.00	AQEU	27/06/2023 11:33:30	11 210.00
36	590.00	AQEU	27/06/2023 11:33:30	21 240.00
25	590.00	AQEU	27/06/2023 11:33:30	14 750.00
80	590.00	AQEU	27/06/2023 11:33:30	47 200.00
114	590.00	AQEU	27/06/2023 11:33:30	67 260.00
68	590.00	AQEU	27/06/2023 11:33:30	40 120.00
51	589.80	XCSE	27/06/2023 11:34:07	30 079.80
39	589.60	XCSE	27/06/2023 11:35:51	22 994.40
56	589.40	XCSE	27/06/2023 11:36:07	33 006.40
32	589.40	XCSE	27/06/2023 11:36:07	18 860.80
58	589.00	XCSE	27/06/2023 11:36:09	34 162.00
70	589.40	CEUX	27/06/2023 11:40:03	41 258.00
62	589.40	TQEX	27/06/2023 11:40:03	36 542.80
52	589.80	CEUX	27/06/2023 11:41:04	30 669.60
74	589.60	CEUX	27/06/2023 11:41:04	43 630.40
2	589.80	XCSE	27/06/2023 11:41:04	1 179.60
65	589.80	XCSE	27/06/2023 11:41:04	38 337.00
129	589.60	XCSE	27/06/2023 11:41:04	76 058.40
23	589.60	XCSE	27/06/2023 11:41:13	13 560.80
83	588.80	XCSE	27/06/2023 11:43:36	48 870.40
3	589.00	CEUX	27/06/2023 11:46:09	1 767.00
136	589.00	CEUX	27/06/2023 11:46:09	80 104.00
49	589.00	TQEX	27/06/2023 11:46:09	28 861.00
193	589.00	XCSE	27/06/2023 11:46:09	113 677.00
2	589.80	AQEU	27/06/2023 11:50:14	1 179.60
12	589.80	CEUX	27/06/2023 11:50:14	7 077.60
175	589.80	CEUX	27/06/2023 11:50:16	103 215.00
12	589.80	CEUX	27/06/2023 11:50:16	7 077.60
69	589.80	CEUX	27/06/2023 11:50:16	40 696.20
100	589.80	XCSE	27/06/2023 11:50:16	58 980.00
6	589.80	XCSE	27/06/2023 11:50:16	3 538.80
3	589.80	XCSE	27/06/2023 11:50:18	1 769.40
79	590.40	CEUX	27/06/2023 11:54:35	46 641.60
52	590.40	CEUX	27/06/2023 11:54:35	30 700.80
38	590.40	CEUX	27/06/2023 11:54:35	22 435.20
76	590.40	CEUX	27/06/2023 11:54:35	44 870.40
32	590.40	CEUX	27/06/2023 11:54:35	18 892.80
10	590.40	CEUX	27/06/2023 11:54:40	5 904.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

87	590.40	CEUX	27/06/2023 11:54:53	51 364.80
46	590.20	XCSE	27/06/2023 11:55:40	27 149.20
61	589.80	XCSE	27/06/2023 11:55:41	35 977.80
40	589.20	XCSE	27/06/2023 11:56:08	23 568.00
59	590.00	CEUX	27/06/2023 11:59:53	34 810.00
100	590.00	XCSE	27/06/2023 11:59:53	59 000.00
79	590.00	XCSE	27/06/2023 11:59:53	46 610.00
39	590.20	CEUX	27/06/2023 11:59:54	23 017.80
1	590.20	CEUX	27/06/2023 11:59:54	590.20
44	590.20	CEUX	27/06/2023 11:59:54	25 968.80
6	590.20	CEUX	27/06/2023 11:59:54	3 541.20
18	590.20	CEUX	27/06/2023 11:59:54	10 623.60
1	590.20	CEUX	27/06/2023 11:59:54	590.20
57	589.80	XCSE	27/06/2023 12:00:42	33 618.60
35	589.20	XCSE	27/06/2023 12:03:57	20 622.00
125	589.40	AQEU	27/06/2023 12:04:28	73 675.00
100	589.40	XCSE	27/06/2023 12:04:28	58 940.00
98	589.40	XCSE	27/06/2023 12:04:28	57 761.20
101	589.80	XCSE	27/06/2023 12:07:07	59 569.80
51	589.60	CEUX	27/06/2023 12:08:55	30 069.60
70	589.60	XCSE	27/06/2023 12:08:55	41 272.00
86	589.40	XCSE	27/06/2023 12:08:55	50 688.40
28	589.20	XCSE	27/06/2023 12:09:41	16 497.60
34	589.20	XCSE	27/06/2023 12:09:41	20 032.80
1	589.60	CEUX	27/06/2023 12:12:43	589.60
103	589.60	CEUX	27/06/2023 12:13:05	60 728.80
157	589.60	CEUX	27/06/2023 12:13:05	92 567.20
80	589.60	TQEX	27/06/2023 12:13:05	47 168.00
215	589.60	XCSE	27/06/2023 12:16:40	126 764.00
77	589.60	XCSE	27/06/2023 12:16:40	45 399.20
20	589.60	XCSE	27/06/2023 12:16:40	11 792.00
22	589.60	XCSE	27/06/2023 12:16:43	12 971.20
14	589.40	XCSE	27/06/2023 12:18:34	8 251.60
91	589.20	XCSE	27/06/2023 12:18:42	53 617.20
50	589.40	XCSE	27/06/2023 12:22:00	29 470.00
11	589.40	XCSE	27/06/2023 12:22:00	6 483.40
148	589.80	CEUX	27/06/2023 12:24:05	87 290.40
55	589.80	TQEX	27/06/2023 12:24:05	32 439.00
203	589.80	XCSE	27/06/2023 12:24:05	119 729.40
43	589.60	XCSE	27/06/2023 12:27:05	25 352.80
99	589.60	XCSE	27/06/2023 12:27:05	58 370.40
1	590.20	AQEU	27/06/2023 12:29:26	590.20
66	590.40	CEUX	27/06/2023 12:29:34	38 966.40
5	590.40	CEUX	27/06/2023 12:29:34	2 952.00
5	590.40	CEUX	27/06/2023 12:29:34	2 952.00
6	590.40	CEUX	27/06/2023 12:29:34	3 542.40
59	590.40	CEUX	27/06/2023 12:29:34	34 833.60
207	590.40	CEUX	27/06/2023 12:30:02	122 212.80
42	590.00	XCSE	27/06/2023 12:30:17	24 780.00
60	590.00	AQEU	27/06/2023 12:34:27	35 400.00
2	590.00	CEUX	27/06/2023 12:34:27	1 180.00
97	590.00	CEUX	27/06/2023 12:34:27	57 230.00
36	590.00	CEUX	27/06/2023 12:34:27	21 240.00
88	590.00	CEUX	27/06/2023 12:34:27	51 920.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

12	590.00	TQEX	27/06/2023 12:34:27	7 080.00
72	590.00	XCSE	27/06/2023 12:34:27	42 480.00
1	590.00	XCSE	27/06/2023 12:34:27	590.00
15	589.80	XCSE	27/06/2023 12:35:43	8 847.00
68	589.60	XCSE	27/06/2023 12:38:49	40 092.80
83	589.80	AQEU	27/06/2023 12:40:03	48 953.40
11	589.80	AQEU	27/06/2023 12:40:03	6 487.80
5	589.80	AQEU	27/06/2023 12:40:03	2 949.00
13	589.80	AQEU	27/06/2023 12:40:03	7 667.40
4	589.80	AQEU	27/06/2023 12:40:03	2 359.20
10	589.80	AQEU	27/06/2023 12:40:03	5 898.00
75	589.80	AQEU	27/06/2023 12:40:03	44 235.00
8	589.80	AQEU	27/06/2023 12:40:05	4 718.40
5	589.80	AQEU	27/06/2023 12:40:17	2 949.00
6	589.80	AQEU	27/06/2023 12:40:30	3 538.80
80	589.80	AQEU	27/06/2023 12:41:15	47 184.00
151	589.80	CEUX	27/06/2023 12:41:15	89 059.80
12	589.20	XCSE	27/06/2023 12:42:09	7 070.40
5	589.20	XCSE	27/06/2023 12:42:14	2 946.00
30	589.20	CEUX	27/06/2023 12:45:38	17 676.00
27	589.20	CEUX	27/06/2023 12:45:38	15 908.40
90	589.20	TQEX	27/06/2023 12:45:38	53 028.00
100	589.20	XCSE	27/06/2023 12:45:38	58 920.00
20	589.20	XCSE	27/06/2023 12:45:38	11 784.00
41	589.20	XCSE	27/06/2023 12:45:38	24 157.20
48	589.20	XCSE	27/06/2023 12:45:42	28 281.60
23	589.40	CEUX	27/06/2023 12:47:23	13 556.20
68	589.40	CEUX	27/06/2023 12:47:23	40 079.20
2	589.60	AQEU	27/06/2023 12:51:14	1 179.20
1	589.60	AQEU	27/06/2023 12:51:14	589.60
5	589.60	AQEU	27/06/2023 12:51:17	2 948.00
7	589.60	AQEU	27/06/2023 12:51:17	4 127.20
6	589.60	AQEU	27/06/2023 12:51:17	3 537.60
36	589.60	AQEU	27/06/2023 12:51:17	21 225.60
2	589.60	AQEU	27/06/2023 12:51:17	1 179.20
27	589.60	AQEU	27/06/2023 12:51:17	15 919.20
34	589.60	AQEU	27/06/2023 12:51:19	20 046.40
9	589.60	AQEU	27/06/2023 12:51:20	5 306.40
11	589.80	CEUX	27/06/2023 12:52:45	6 487.80
4	589.80	CEUX	27/06/2023 12:52:45	2 359.20
1	589.80	CEUX	27/06/2023 12:52:45	589.80
40	589.80	CEUX	27/06/2023 12:52:45	23 592.00
95	589.80	CEUX	27/06/2023 12:52:45	56 031.00
5	589.80	TQEX	27/06/2023 12:52:45	2 949.00
2	589.80	XCSE	27/06/2023 12:52:45	1 179.60
29	589.80	XCSE	27/06/2023 12:52:45	17 104.20
67	589.80	XCSE	27/06/2023 12:52:45	39 516.60
103	589.80	XCSE	27/06/2023 12:52:45	60 749.40
39	589.60	XCSE	27/06/2023 12:54:23	22 994.40
14	589.40	XCSE	27/06/2023 12:55:09	8 251.60
67	589.40	XCSE	27/06/2023 12:55:09	39 489.80
38	589.20	XCSE	27/06/2023 12:56:23	22 389.60
80	589.00	XCSE	27/06/2023 12:57:19	47 120.00
96	589.40	AQEU	27/06/2023 12:59:52	56 582.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

5	589.40	AQEU	27/06/2023 12:59:52	2 947.00
4	589.40	AQEU	27/06/2023 12:59:52	2 357.60
12	589.40	AQEU	27/06/2023 12:59:52	7 072.80
196	589.40	AQEU	27/06/2023 12:59:55	115 522.40
30	589.20	XCSE	27/06/2023 13:00:05	17 676.00
39	589.00	XCSE	27/06/2023 13:00:38	22 971.00
125	589.00	AQEU	27/06/2023 13:04:27	73 625.00
5	589.00	TQEX	27/06/2023 13:04:27	2 945.00
3	589.00	TQEX	27/06/2023 13:04:27	1 767.00
99	589.00	TQEX	27/06/2023 13:04:27	58 311.00
29	589.00	XCSE	27/06/2023 13:04:27	17 081.00
29	589.00	XCSE	27/06/2023 13:04:27	17 081.00
36	589.00	XCSE	27/06/2023 13:04:27	21 204.00
131	589.20	CEUX	27/06/2023 13:08:03	77 185.20
38	589.20	CEUX	27/06/2023 13:08:03	22 389.60
149	589.40	CEUX	27/06/2023 13:10:52	87 820.60
1	589.40	CEUX	27/06/2023 13:10:52	589.40
79	589.40	XCSE	27/06/2023 13:10:52	46 562.60
112	589.40	XCSE	27/06/2023 13:10:52	66 012.80
15	589.60	CEUX	27/06/2023 13:14:56	8 844.00
75	589.60	CEUX	27/06/2023 13:14:56	44 220.00
67	589.60	CEUX	27/06/2023 13:14:56	39 503.20
62	589.60	XCSE	27/06/2023 13:14:56	36 555.20
125	589.60	XCSE	27/06/2023 13:14:56	73 700.00
79	589.60	XCSE	27/06/2023 13:16:09	46 578.40
35	589.40	XCSE	27/06/2023 13:16:58	20 629.00
11	589.40	TQEX	27/06/2023 13:20:43	6 483.40
3	589.40	TQEX	27/06/2023 13:20:43	1 768.20
11	589.40	TQEX	27/06/2023 13:20:43	6 483.40
49	589.40	XCSE	27/06/2023 13:20:43	28 880.60
98	589.40	XCSE	27/06/2023 13:20:43	57 761.20
40	589.40	XCSE	27/06/2023 13:20:43	23 576.00
11	589.40	XCSE	27/06/2023 13:20:43	6 483.40
107	589.40	XCSE	27/06/2023 13:20:43	63 065.80
29	589.40	XCSE	27/06/2023 13:20:43	17 092.60
17	589.20	XCSE	27/06/2023 13:23:13	10 016.40
1	589.20	XCSE	27/06/2023 13:23:13	589.20
29	589.40	CEUX	27/06/2023 13:25:18	17 092.60
67	589.40	CEUX	27/06/2023 13:25:18	39 489.80
30	589.40	CEUX	27/06/2023 13:25:18	17 682.00
100	589.40	CEUX	27/06/2023 13:25:18	58 940.00
9	589.40	CEUX	27/06/2023 13:25:18	5 304.60
92	589.40	CEUX	27/06/2023 13:25:18	54 224.80
22	589.40	XCSE	27/06/2023 13:25:18	12 966.80
48	589.20	XCSE	27/06/2023 13:27:06	28 281.60
70	589.00	XCSE	27/06/2023 13:27:06	41 230.00
345	589.20	CEUX	27/06/2023 13:33:07	203 274.00
90	589.20	CEUX	27/06/2023 13:33:07	53 028.00
26	589.20	TQEX	27/06/2023 13:33:07	15 319.20
15	589.20	TQEX	27/06/2023 13:33:07	8 838.00
34	589.00	XCSE	27/06/2023 13:35:04	20 026.00
7	589.00	XCSE	27/06/2023 13:35:04	4 123.00
32	588.80	XCSE	27/06/2023 13:36:34	18 841.60
58	588.80	XCSE	27/06/2023 13:36:34	34 150.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

58	588.40	XCSE	27/06/2023 13:39:00	34 127.20
30	588.40	XCSE	27/06/2023 13:39:00	17 652.00
81	588.20	XCSE	27/06/2023 13:39:28	47 644.20
83	587.80	XCSE	27/06/2023 13:39:45	48 787.40
93	587.40	XCSE	27/06/2023 13:41:01	54 628.20
8	587.40	XCSE	27/06/2023 13:41:01	4 699.20
47	587.40	CEUX	27/06/2023 13:43:05	27 607.80
10	587.40	CEUX	27/06/2023 13:43:05	5 874.00
105	587.40	CEUX	27/06/2023 13:43:05	61 677.00
35	587.40	CEUX	27/06/2023 13:43:05	20 559.00
103	587.40	CEUX	27/06/2023 13:43:05	60 502.20
39	587.40	XCSE	27/06/2023 13:43:05	22 908.60
35	587.00	XCSE	27/06/2023 13:43:49	20 545.00
19	586.60	XCSE	27/06/2023 13:44:23	11 145.40
13	586.60	XCSE	27/06/2023 13:44:23	7 625.80
20	586.60	XCSE	27/06/2023 13:44:24	11 732.00
104	586.40	XCSE	27/06/2023 13:47:53	60 985.60
12	586.80	AQEU	27/06/2023 13:49:42	7 041.60
44	586.80	AQEU	27/06/2023 13:50:12	25 819.20
4	586.80	AQEU	27/06/2023 13:50:12	2 347.20
6	586.80	AQEU	27/06/2023 13:50:12	3 520.80
5	586.80	AQEU	27/06/2023 13:50:12	2 934.00
2	586.80	AQEU	27/06/2023 13:50:12	1 173.60
6	586.80	AQEU	27/06/2023 13:50:12	3 520.80
172	586.80	AQEU	27/06/2023 13:50:37	100 929.60
125	586.80	AQEU	27/06/2023 13:50:37	73 350.00
1	586.80	CEUX	27/06/2023 13:50:37	586.80
63	586.60	XCSE	27/06/2023 13:51:33	36 955.80
35	586.40	XCSE	27/06/2023 13:52:10	20 524.00
42	586.20	XCSE	27/06/2023 13:52:52	24 620.40
3	586.20	CEUX	27/06/2023 13:55:48	1 758.60
105	586.20	CEUX	27/06/2023 13:55:48	61 551.00
100	586.20	XCSE	27/06/2023 13:55:48	58 620.00
135	586.20	XCSE	27/06/2023 13:55:48	79 137.00
147	586.60	CEUX	27/06/2023 13:59:53	86 230.20
197	586.60	XCSE	27/06/2023 13:59:53	115 560.20
47	586.60	XCSE	27/06/2023 14:01:57	27 570.20
68	587.60	CEUX	27/06/2023 14:04:26	39 956.80
38	587.60	CEUX	27/06/2023 14:04:26	22 328.80
255	587.60	CEUX	27/06/2023 14:04:26	149 838.00
94	587.80	XCSE	27/06/2023 14:07:52	55 253.20
15	587.80	CEUX	27/06/2023 14:09:33	8 817.00
110	587.80	CEUX	27/06/2023 14:09:33	64 658.00
222	587.80	CEUX	27/06/2023 14:09:40	130 491.60
14	587.60	XCSE	27/06/2023 14:12:10	8 226.40
95	587.40	XCSE	27/06/2023 14:12:47	55 803.00
72	587.20	XCSE	27/06/2023 14:13:13	42 278.40
13	587.20	XCSE	27/06/2023 14:13:13	7 633.60
91	587.00	XCSE	27/06/2023 14:13:43	53 417.00
103	586.60	XCSE	27/06/2023 14:13:43	60 419.80
40	586.60	XCSE	27/06/2023 14:15:33	23 464.00
103	586.60	XCSE	27/06/2023 14:17:40	60 419.80
91	586.60	XCSE	27/06/2023 14:17:40	53 380.60
78	586.40	XCSE	27/06/2023 14:18:18	45 739.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

25	586.40	XCSE	27/06/2023 14:18:18	14 660.00
61	586.20	XCSE	27/06/2023 14:18:19	35 758.20
1	586.20	XCSE	27/06/2023 14:18:19	586.20
80	586.40	AQEU	27/06/2023 14:22:14	46 912.00
4	586.40	AQEU	27/06/2023 14:22:14	2 345.60
37	586.40	TQEX	27/06/2023 14:22:14	21 696.80
21	586.60	CEUX	27/06/2023 14:23:46	12 318.60
4	586.60	CEUX	27/06/2023 14:23:46	2 346.40
74	586.60	CEUX	27/06/2023 14:23:46	43 408.40
4	586.60	TQEX	27/06/2023 14:23:46	2 346.40
49	586.60	XCSE	27/06/2023 14:23:46	28 743.40
100	586.60	XCSE	27/06/2023 14:23:46	58 660.00
100	586.60	XCSE	27/06/2023 14:23:46	58 660.00
34	586.60	XCSE	27/06/2023 14:23:57	19 944.40
61	586.60	XCSE	27/06/2023 14:27:59	35 782.60
32	586.60	XCSE	27/06/2023 14:27:59	18 771.20
63	586.60	CEUX	27/06/2023 14:28:18	36 955.80
84	586.60	CEUX	27/06/2023 14:28:18	49 274.40
12	586.60	XCSE	27/06/2023 14:28:18	7 039.20
90	586.60	XCSE	27/06/2023 14:28:18	52 794.00
159	586.80	CEUX	27/06/2023 14:31:23	93 301.20
2	586.80	XCSE	27/06/2023 14:31:23	1 173.60
81	586.80	CEUX	27/06/2023 14:32:08	47 530.80
108	586.80	XCSE	27/06/2023 14:32:08	63 374.40
24	587.20	CEUX	27/06/2023 14:34:26	14 092.80
2	587.20	CEUX	27/06/2023 14:34:26	1 174.40
20	587.20	CEUX	27/06/2023 14:34:26	11 744.00
10	587.20	CEUX	27/06/2023 14:34:26	5 872.00
5	587.20	CEUX	27/06/2023 14:34:26	2 936.00
96	587.20	CEUX	27/06/2023 14:34:26	56 371.20
1	587.20	CEUX	27/06/2023 14:34:26	587.20
41	587.20	CEUX	27/06/2023 14:34:26	24 075.20
7	587.20	CEUX	27/06/2023 14:34:26	4 110.40
35	587.20	CEUX	27/06/2023 14:34:26	20 552.00
92	587.20	CEUX	27/06/2023 14:34:26	54 022.40
25	587.00	XCSE	27/06/2023 14:34:30	14 675.00
66	586.60	XCSE	27/06/2023 14:35:46	38 715.60
7	587.00	CEUX	27/06/2023 14:38:30	4 109.00
4	587.00	TQEX	27/06/2023 14:38:30	2 348.00
13	587.00	XCSE	27/06/2023 14:38:30	7 631.00
149	587.00	CEUX	27/06/2023 14:39:42	87 463.00
47	587.00	XCSE	27/06/2023 14:39:42	27 589.00
148	587.00	XCSE	27/06/2023 14:39:42	86 876.00
67	586.80	XCSE	27/06/2023 14:41:55	39 315.60
6	587.00	AQEU	27/06/2023 14:42:34	3 522.00
46	587.00	AQEU	27/06/2023 14:42:34	27 002.00
74	587.00	AQEU	27/06/2023 14:42:34	43 438.00
102	587.00	AQEU	27/06/2023 14:42:34	59 874.00
17	587.00	AQEU	27/06/2023 14:42:34	9 979.00
114	587.00	AQEU	27/06/2023 14:42:34	66 918.00
10	586.80	XCSE	27/06/2023 14:43:53	5 868.00
24	586.80	XCSE	27/06/2023 14:43:53	14 083.20
57	586.40	XCSE	27/06/2023 14:44:27	33 424.80
60	586.20	XCSE	27/06/2023 14:45:34	35 172.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

94	586.40	CEUX	27/06/2023 14:48:56	55 121.60
64	586.40	CEUX	27/06/2023 14:48:56	37 529.60
195	586.40	XCSE	27/06/2023 14:48:56	114 348.00
79	586.20	XCSE	27/06/2023 14:48:57	46 309.80
36	586.00	XCSE	27/06/2023 14:49:57	21 096.00
76	585.60	XCSE	27/06/2023 14:50:40	44 505.60
68	585.60	XCSE	27/06/2023 14:51:30	39 820.80
12	585.60	XCSE	27/06/2023 14:51:30	7 027.20
83	585.40	XCSE	27/06/2023 14:52:04	48 588.20
1	585.80	XCSE	27/06/2023 14:53:36	585.80
7	585.80	XCSE	27/06/2023 14:53:36	4 100.60
78	585.80	XCSE	27/06/2023 14:53:36	45 692.40
78	585.60	XCSE	27/06/2023 14:53:38	45 676.80
125	585.60	AQEU	27/06/2023 14:55:17	73 200.00
33	585.60	AQEU	27/06/2023 14:55:17	19 324.80
125	585.80	AQEU	27/06/2023 14:55:17	73 225.00
10	585.80	AQEU	27/06/2023 14:55:17	5 858.00
37	585.80	AQEU	27/06/2023 14:55:17	21 674.60
9	585.80	AQEU	27/06/2023 14:55:17	5 272.20
17	585.20	XCSE	27/06/2023 14:56:49	9 948.40
84	585.80	CEUX	27/06/2023 15:01:32	49 207.20
67	586.00	XCSE	27/06/2023 15:01:32	39 262.00
72	586.00	XCSE	27/06/2023 15:01:32	42 192.00
100	585.80	XCSE	27/06/2023 15:01:32	58 580.00
100	586.00	XCSE	27/06/2023 15:01:32	58 600.00
100	586.00	XCSE	27/06/2023 15:01:32	58 600.00
48	586.00	XCSE	27/06/2023 15:01:32	28 128.00
73	585.80	XCSE	27/06/2023 15:01:32	42 763.40
34	585.80	XCSE	27/06/2023 15:01:32	19 917.20
26	586.00	CEUX	27/06/2023 15:04:26	15 236.00
6	586.00	CEUX	27/06/2023 15:04:26	3 516.00
35	586.00	CEUX	27/06/2023 15:04:26	20 510.00
114	586.00	CEUX	27/06/2023 15:04:26	66 804.00
9	586.00	CEUX	27/06/2023 15:04:26	5 274.00
6	586.00	TQEX	27/06/2023 15:04:26	3 516.00
2	586.00	XCSE	27/06/2023 15:04:26	1 172.00
1	586.00	XCSE	27/06/2023 15:04:26	586.00
100	586.00	XCSE	27/06/2023 15:04:26	58 600.00
65	586.00	XCSE	27/06/2023 15:04:36	38 090.00
137	586.20	CEUX	27/06/2023 15:07:29	80 309.40
207	586.20	XCSE	27/06/2023 15:07:29	121 343.40
69	586.80	XCSE	27/06/2023 15:08:43	40 489.20
65	586.60	XCSE	27/06/2023 15:10:18	38 129.00
84	586.40	XCSE	27/06/2023 15:10:18	49 257.60
278	587.00	CEUX	27/06/2023 15:12:34	163 186.00
12	587.00	CEUX	27/06/2023 15:12:34	7 044.00
40	587.20	CEUX	27/06/2023 15:13:36	23 488.00
41	587.20	CEUX	27/06/2023 15:13:36	24 075.20
47	588.20	CEUX	27/06/2023 15:15:24	27 645.40
60	588.20	XCSE	27/06/2023 15:15:24	35 292.00
37	587.80	XCSE	27/06/2023 15:15:24	21 748.60
63	587.80	XCSE	27/06/2023 15:15:24	37 031.40
7	587.80	XCSE	27/06/2023 15:15:24	4 114.60
17	588.40	CEUX	27/06/2023 15:18:18	10 002.80

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

147	588.40	CEUX	27/06/2023 15:18:47	86 494.80
16	588.40	CEUX	27/06/2023 15:18:47	9 414.40
58	588.40	TQEX	27/06/2023 15:18:47	34 127.20
200	588.40	XCSE	27/06/2023 15:18:47	117 680.00
9	588.40	XCSE	27/06/2023 15:18:47	5 295.60
46	588.20	XCSE	27/06/2023 15:19:20	27 057.20
15	588.20	XCSE	27/06/2023 15:19:20	8 823.00
5	588.40	AQEU	27/06/2023 15:21:43	2 942.00
1	588.40	TQEX	27/06/2023 15:21:43	588.40
81	588.40	TQEX	27/06/2023 15:21:43	47 660.40
2	588.40	TQEX	27/06/2023 15:22:44	1 176.80
95	588.40	TQEX	27/06/2023 15:22:47	55 898.00
101	588.40	TQEX	27/06/2023 15:22:47	59 428.40
1	588.40	TQEX	27/06/2023 15:22:47	588.40
6	588.40	TQEX	27/06/2023 15:22:47	3 530.40
35	588.40	TQEX	27/06/2023 15:22:47	20 594.00
1	588.40	TQEX	27/06/2023 15:22:47	588.40
135	588.80	CEUX	27/06/2023 15:24:19	79 488.00
200	588.80	CEUX	27/06/2023 15:24:19	117 760.00
200	589.60	XCSE	27/06/2023 15:29:11	117 920.00
200	589.60	XCSE	27/06/2023 15:29:11	117 920.00
188	589.60	XCSE	27/06/2023 15:29:11	110 844.80
71	589.20	XCSE	27/06/2023 15:30:53	41 833.20
1	589.20	TQEX	27/06/2023 15:31:23	589.20
2	589.20	XCSE	27/06/2023 15:31:23	1 178.40
3	589.40	CEUX	27/06/2023 15:32:01	1 768.20
10	589.40	CEUX	27/06/2023 15:32:01	5 894.00
5	589.40	CEUX	27/06/2023 15:32:01	2 947.00
172	589.40	CEUX	27/06/2023 15:32:01	101 376.80
3	589.40	XCSE	27/06/2023 15:32:01	1 768.20
256	589.40	XCSE	27/06/2023 15:32:01	150 886.40
95	589.00	XCSE	27/06/2023 15:32:55	55 955.00
88	589.20	XCSE	27/06/2023 15:33:38	51 849.60
98	589.80	CEUX	27/06/2023 15:35:02	57 800.40
39	589.80	CEUX	27/06/2023 15:35:02	23 002.20
29	589.80	TQEX	27/06/2023 15:35:02	17 104.20
145	589.80	XCSE	27/06/2023 15:35:02	85 521.00
63	589.80	CEUX	27/06/2023 15:35:05	37 157.40
33	589.60	XCSE	27/06/2023 15:36:28	19 456.80
23	590.00	CEUX	27/06/2023 15:37:37	13 570.00
4	590.40	CEUX	27/06/2023 15:39:05	2 361.60
236	590.40	CEUX	27/06/2023 15:39:05	139 334.40
91	590.40	TQEX	27/06/2023 15:39:05	53 726.40
339	590.40	XCSE	27/06/2023 15:39:05	200 145.60
64	590.20	XCSE	27/06/2023 15:40:04	37 772.80
52	590.00	CEUX	27/06/2023 15:40:13	30 680.00
72	590.00	XCSE	27/06/2023 15:40:13	42 480.00
1	590.00	XCSE	27/06/2023 15:40:13	590.00
55	590.00	XCSE	27/06/2023 15:40:13	32 450.00
47	589.80	CEUX	27/06/2023 15:42:00	27 720.60
66	589.80	XCSE	27/06/2023 15:42:00	38 926.80
9	589.80	TQEX	27/06/2023 15:43:04	5 308.20
1	589.80	TQEX	27/06/2023 15:43:04	589.80
31	590.20	CEUX	27/06/2023 15:44:47	18 296.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

25	590.20	CEUX	27/06/2023 15:44:47	14 755.00
8	590.20	CEUX	27/06/2023 15:44:47	4 721.60
27	590.20	CEUX	27/06/2023 15:44:47	15 935.40
50	590.20	CEUX	27/06/2023 15:44:47	29 510.00
68	590.20	CEUX	27/06/2023 15:44:47	40 133.60
60	590.20	CEUX	27/06/2023 15:44:47	35 412.00
44	590.20	CEUX	27/06/2023 15:44:47	25 968.80
44	590.20	CEUX	27/06/2023 15:44:47	25 968.80
63	590.20	CEUX	27/06/2023 15:44:47	37 182.60
247	590.20	CEUX	27/06/2023 15:44:47	145 779.40
89	589.40	XCSE	27/06/2023 15:45:33	52 456.60
101	589.40	XCSE	27/06/2023 15:46:31	59 529.40
99	589.80	CEUX	27/06/2023 15:47:39	58 390.20
53	589.80	CEUX	27/06/2023 15:47:39	31 259.40
83	589.80	XCSE	27/06/2023 15:47:39	48 953.40
115	589.80	XCSE	27/06/2023 15:47:39	67 827.00
139	589.20	CEUX	27/06/2023 15:49:41	81 898.80
6	589.20	XCSE	27/06/2023 15:49:41	3 535.20
27	589.20	XCSE	27/06/2023 15:49:41	15 908.40
159	589.20	XCSE	27/06/2023 15:49:41	93 682.80
6	589.40	CEUX	27/06/2023 15:51:43	3 536.40
350	589.40	CEUX	27/06/2023 15:51:47	206 290.00
31	589.60	CEUX	27/06/2023 15:53:45	18 277.60
3	589.60	CEUX	27/06/2023 15:53:45	1 768.80
1	589.60	CEUX	27/06/2023 15:53:45	589.60
3	589.60	CEUX	27/06/2023 15:53:45	1 768.80
55	589.60	CEUX	27/06/2023 15:53:45	32 428.00
114	589.60	CEUX	27/06/2023 15:53:45	67 214.40
28	589.60	CEUX	27/06/2023 15:53:45	16 508.80
41	589.60	CEUX	27/06/2023 15:53:45	24 173.60
36	589.60	CEUX	27/06/2023 15:53:45	21 225.60
30	589.20	XCSE	27/06/2023 15:54:40	17 676.00
103	589.00	XCSE	27/06/2023 15:54:40	60 667.00
120	589.80	XCSE	27/06/2023 15:55:54	70 776.00
76	589.80	XCSE	27/06/2023 15:55:54	44 824.80
6	590.00	AQEU	27/06/2023 15:55:58	3 540.00
57	590.00	CEUX	27/06/2023 15:55:58	33 630.00
82	590.00	XCSE	27/06/2023 15:56:59	48 380.00
1	589.80	AQEU	27/06/2023 15:57:49	589.80
41	589.80	AQEU	27/06/2023 15:57:49	24 181.80
1	589.80	AQEU	27/06/2023 15:57:49	589.80
13	589.80	CEUX	27/06/2023 15:57:49	7 667.40
4	589.80	CEUX	27/06/2023 15:57:49	2 359.20
30	589.80	CEUX	27/06/2023 15:57:49	17 694.00
5	589.80	TQEX	27/06/2023 15:57:49	2 949.00
56	589.80	TQEX	27/06/2023 15:57:49	33 028.80
100	589.80	XCSE	27/06/2023 15:57:49	58 980.00
12	589.80	XCSE	27/06/2023 15:57:49	7 077.60
101	589.60	XCSE	27/06/2023 15:57:50	59 549.60
99	589.40	XCSE	27/06/2023 15:59:15	58 350.60
44	589.20	XCSE	27/06/2023 16:00:00	25 924.80
41	589.20	XCSE	27/06/2023 16:00:00	24 157.20
44	589.60	CEUX	27/06/2023 16:00:52	25 942.40
102	589.60	CEUX	27/06/2023 16:00:52	60 139.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

67	589.60	CEUX	27/06/2023 16:00:52	39 503.20
5	589.60	TQEX	27/06/2023 16:00:52	2 948.00
100	589.60	XCSE	27/06/2023 16:00:52	58 960.00
27	589.60	XCSE	27/06/2023 16:01:20	15 919.20
59	589.40	XCSE	27/06/2023 16:02:01	34 774.60
99	589.60	XCSE	27/06/2023 16:02:54	58 370.40
70	589.60	XCSE	27/06/2023 16:03:09	41 272.00
198	590.40	CEUX	27/06/2023 16:03:29	116 899.20
29	590.40	CEUX	27/06/2023 16:03:29	17 121.60
115	590.40	CEUX	27/06/2023 16:03:29	67 896.00
70	589.80	XCSE	27/06/2023 16:04:47	41 286.00
23	589.80	XCSE	27/06/2023 16:04:47	13 565.40
1	589.60	CEUX	27/06/2023 16:05:57	589.60
92	589.60	CEUX	27/06/2023 16:05:57	54 243.20
74	589.60	CEUX	27/06/2023 16:05:57	43 630.40
30	589.60	CEUX	27/06/2023 16:05:57	17 688.00
99	589.60	CEUX	27/06/2023 16:05:57	58 370.40
3	589.60	CEUX	27/06/2023 16:05:57	1 768.80
50	589.60	CEUX	27/06/2023 16:05:57	29 480.00
7	589.60	TQEX	27/06/2023 16:05:57	4 127.20
2	589.60	TQEX	27/06/2023 16:05:57	1 179.20
1	589.60	TQEX	27/06/2023 16:05:57	589.60
5	589.80	AQEU	27/06/2023 16:07:28	2 949.00
41	589.80	AQEU	27/06/2023 16:07:28	24 181.80
7	589.80	CEUX	27/06/2023 16:07:28	4 128.60
21	589.80	CEUX	27/06/2023 16:07:28	12 385.80
5	589.80	CEUX	27/06/2023 16:07:28	2 949.00
12	589.80	CEUX	27/06/2023 16:07:28	7 077.60
6	589.80	CEUX	27/06/2023 16:07:28	3 538.80
101	589.80	TQEX	27/06/2023 16:07:28	59 569.80
9	589.80	XCSE	27/06/2023 16:07:28	5 308.20
14	589.80	XCSE	27/06/2023 16:07:28	8 257.20
103	589.60	XCSE	27/06/2023 16:07:53	60 728.80
71	589.40	XCSE	27/06/2023 16:08:23	41 847.40
8	589.40	XCSE	27/06/2023 16:08:23	4 715.20
1	589.60	TQEX	27/06/2023 16:10:01	589.60
101	589.60	TQEX	27/06/2023 16:10:01	59 549.60
175	589.40	CEUX	27/06/2023 16:10:31	103 145.00
37	589.40	TQEX	27/06/2023 16:10:31	21 807.80
83	589.40	XCSE	27/06/2023 16:10:31	48 920.20
30	589.40	XCSE	27/06/2023 16:10:31	17 682.00
125	589.40	AQEU	27/06/2023 16:12:03	73 675.00
41	589.40	AQEU	27/06/2023 16:12:03	24 165.40
37	589.40	TQEX	27/06/2023 16:12:03	21 807.80
3	589.40	XCSE	27/06/2023 16:12:03	1 768.20
32	589.20	XCSE	27/06/2023 16:13:00	18 854.40
2	589.20	TQEX	27/06/2023 16:13:04	1 178.40
7	589.20	TQEX	27/06/2023 16:13:04	4 124.40
3	589.20	AQEU	27/06/2023 16:13:07	1 767.60
46	589.20	AQEU	27/06/2023 16:13:07	27 103.20
41	589.20	AQEU	27/06/2023 16:13:07	24 157.20
35	589.20	CEUX	27/06/2023 16:13:07	20 622.00
41	589.20	CEUX	27/06/2023 16:13:07	24 157.20
5	589.20	TQEX	27/06/2023 16:13:07	2 946.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

1	589.20	TQEX	27/06/2023 16:13:07	589.20
5	589.20	XCSE	27/06/2023 16:13:07	2 946.00
8	589.20	XCSE	27/06/2023 16:13:07	4 713.60
5	589.60	CEUX	27/06/2023 16:14:05	2 948.00
5	589.60	CEUX	27/06/2023 16:14:05	2 948.00
107	589.60	TQEX	27/06/2023 16:14:05	63 087.20
155	589.60	CEUX	27/06/2023 16:15:00	91 388.00
26	589.60	CEUX	27/06/2023 16:15:00	15 329.60
49	589.60	TQEX	27/06/2023 16:15:00	28 890.40
50	589.60	XCSE	27/06/2023 16:15:00	29 480.00
109	590.40	XCSE	27/06/2023 16:15:49	64 353.60
154	590.40	CEUX	27/06/2023 16:16:37	90 921.60
45	590.40	CEUX	27/06/2023 16:16:37	26 568.00
1	590.40	CEUX	27/06/2023 16:16:37	590.40
31	590.40	CEUX	27/06/2023 16:16:37	18 302.40
6	590.40	CEUX	27/06/2023 16:16:37	3 542.40
19	590.40	CEUX	27/06/2023 16:16:37	11 217.60
70	590.20	XCSE	27/06/2023 16:17:03	41 314.00
15	590.20	XCSE	27/06/2023 16:17:03	8 853.00
9	590.20	XCSE	27/06/2023 16:17:03	5 311.80
59	589.40	XCSE	27/06/2023 16:18:36	34 774.60
24	589.40	XCSE	27/06/2023 16:18:39	14 145.60
85	589.00	XCSE	27/06/2023 16:18:43	50 065.00
157	589.80	CEUX	27/06/2023 16:20:39	92 598.60
60	589.80	TQEX	27/06/2023 16:20:39	35 388.00
56	589.80	XCSE	27/06/2023 16:20:39	33 028.80
168	589.80	XCSE	27/06/2023 16:20:39	99 086.40
90	589.60	XCSE	27/06/2023 16:21:07	53 064.00
180	589.80	CEUX	27/06/2023 16:23:11	106 164.00
9	589.80	XCSE	27/06/2023 16:23:11	5 308.20
200	589.80	XCSE	27/06/2023 16:23:11	117 960.00
27	589.80	XCSE	27/06/2023 16:23:11	15 924.60
83	589.80	XCSE	27/06/2023 16:23:11	48 953.40
9	589.80	XCSE	27/06/2023 16:23:11	5 308.20
51	590.00	CEUX	27/06/2023 16:24:45	30 090.00
1	590.00	CEUX	27/06/2023 16:24:45	590.00
49	590.00	CEUX	27/06/2023 16:24:45	28 910.00
7	590.00	TQEX	27/06/2023 16:24:45	4 130.00
71	590.00	XCSE	27/06/2023 16:24:45	41 890.00
100	590.00	XCSE	27/06/2023 16:24:45	59 000.00
44	590.00	XCSE	27/06/2023 16:24:45	25 960.00
73	589.60	XCSE	27/06/2023 16:26:15	43 040.80
58	589.40	XCSE	27/06/2023 16:26:17	34 185.20
24	589.40	XCSE	27/06/2023 16:26:17	14 145.60
1	589.60	TQEX	27/06/2023 16:26:47	589.60
37	589.60	TQEX	27/06/2023 16:26:47	21 815.20
41	589.60	TQEX	27/06/2023 16:26:47	24 173.60
109	589.60	TQEX	27/06/2023 16:26:47	64 266.40
53	589.60	TQEX	27/06/2023 16:26:47	31 248.80
17	589.60	TQEX	27/06/2023 16:28:19	10 023.20
40	589.60	TQEX	27/06/2023 16:28:19	23 584.00
41	589.60	TQEX	27/06/2023 16:28:19	24 173.60
38	589.80	CEUX	27/06/2023 16:28:49	22 412.40
100	589.80	XCSE	27/06/2023 16:28:49	58 980.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

17	589.80	CEUX	27/06/2023 16:29:15	10 026.60
82	589.80	CEUX	27/06/2023 16:29:15	48 363.60
26	589.80	XCSE	27/06/2023 16:29:15	15 334.80
109	589.80	XCSE	27/06/2023 16:29:15	64 288.20
11	590.20	CEUX	27/06/2023 16:31:38	6 492.20
1	590.20	CEUX	27/06/2023 16:31:38	590.20
44	590.20	CEUX	27/06/2023 16:31:38	25 968.80
152	590.20	CEUX	27/06/2023 16:31:38	89 710.40
212	590.20	CEUX	27/06/2023 16:31:38	125 122.40
144	590.20	TQEX	27/06/2023 16:31:38	84 988.80
319	590.20	CEUX	27/06/2023 16:33:27	188 273.80
107	590.20	TQEX	27/06/2023 16:33:27	63 151.40
33	590.40	CEUX	27/06/2023 16:35:26	19 483.20
15	590.40	CEUX	27/06/2023 16:35:26	8 856.00
44	590.40	CEUX	27/06/2023 16:35:26	25 977.60
29	590.40	CEUX	27/06/2023 16:35:26	17 121.60
100	590.40	CEUX	27/06/2023 16:35:26	59 040.00
21	590.40	TQEX	27/06/2023 16:35:26	12 398.40
54	590.40	XCSE	27/06/2023 16:35:26	31 881.60
19	590.40	XCSE	27/06/2023 16:35:26	11 217.60
12	590.40	XCSE	27/06/2023 16:35:26	7 084.80
46	590.40	XCSE	27/06/2023 16:38:05	27 158.40
30	590.60	CEUX	27/06/2023 16:38:14	17 718.00
17	590.60	CEUX	27/06/2023 16:38:14	10 040.20
16	590.60	CEUX	27/06/2023 16:38:14	9 449.60
1	590.60	CEUX	27/06/2023 16:38:14	590.60
35	590.60	CEUX	27/06/2023 16:38:14	20 671.00
86	590.60	XCSE	27/06/2023 16:38:14	50 791.60
20	590.60	XCSE	27/06/2023 16:38:14	11 812.00
44	590.60	XCSE	27/06/2023 16:40:28	25 986.40
100	590.80	XCSE	27/06/2023 16:40:57	59 080.00
237	590.80	XCSE	27/06/2023 16:40:57	140 019.60
175	590.80	CEUX	27/06/2023 16:41:03	103 390.00
44	590.80	CEUX	27/06/2023 16:41:03	25 995.20
37	590.80	TQEX	27/06/2023 16:41:03	21 859.60
100	590.80	XCSE	27/06/2023 16:41:03	59 080.00
70	590.80	XCSE	27/06/2023 16:41:03	41 356.00
55	590.80	CEUX	27/06/2023 16:41:30	32 494.00
79	590.80	XCSE	27/06/2023 16:41:30	46 673.20
69	590.80	AQEU	27/06/2023 16:42:27	40 765.20
45	590.80	CEUX	27/06/2023 16:42:27	26 586.00
105	590.80	CEUX	27/06/2023 16:42:27	62 034.00
51	590.80	XCSE	27/06/2023 16:42:27	30 130.80
157	591.20	CEUX	27/06/2023 16:44:23	92 818.40
61	591.20	TQEX	27/06/2023 16:44:23	36 063.20
216	591.20	XCSE	27/06/2023 16:44:23	127 699.20
43	591.60	XCSE	27/06/2023 16:46:34	25 438.80
131	592.00	XCSE	27/06/2023 16:46:35	77 552.00
40	592.00	XCSE	27/06/2023 16:46:35	23 680.00
98	592.00	XCSE	27/06/2023 16:46:35	58 016.00
60	592.00	XCSE	27/06/2023 16:46:35	35 520.00
56	592.00	XCSE	27/06/2023 16:46:35	33 152.00
52	592.00	CEUX	27/06/2023 16:46:47	30 784.00
54	592.00	XCSE	27/06/2023 16:46:47	31 968.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

1	592.00	XCSE	27/06/2023 16:46:47	592.00
95	592.20	CEUX	27/06/2023 16:47:55	56 259.00
3	592.20	CEUX	27/06/2023 16:47:55	1 776.60
33	592.20	CEUX	27/06/2023 16:47:55	19 542.60
65	592.20	CEUX	27/06/2023 16:47:55	38 493.00
100	596.40	XCSE	28/06/2023 09:00:59	59 640.00
101	595.60	XCSE	28/06/2023 09:01:35	60 155.60
6	596.40	XCSE	28/06/2023 09:03:31	3 578.40
94	596.40	XCSE	28/06/2023 09:03:31	56 061.60
158	598.80	XCSE	28/06/2023 09:05:18	94 610.40
100	599.00	XCSE	28/06/2023 09:05:51	59 900.00
124	598.80	XCSE	28/06/2023 09:06:23	74 251.20
73	598.20	XCSE	28/06/2023 09:06:58	43 668.60
43	597.80	XCSE	28/06/2023 09:07:35	25 705.40
96	597.40	XCSE	28/06/2023 09:08:00	57 350.40
57	596.80	XCSE	28/06/2023 09:08:25	34 017.60
85	595.20	XCSE	28/06/2023 09:10:57	50 592.00
57	595.20	XCSE	28/06/2023 09:10:57	33 926.40
442	597.00	CEUX	28/06/2023 09:16:00	263 874.00
79	597.00	CEUX	28/06/2023 09:16:00	47 163.00
37	596.80	XCSE	28/06/2023 09:17:03	22 081.60
181	596.40	XCSE	28/06/2023 09:20:04	107 948.40
63	596.40	XCSE	28/06/2023 09:20:04	37 573.20
17	597.00	CEUX	28/06/2023 09:22:37	10 149.00
32	597.00	CEUX	28/06/2023 09:22:37	19 104.00
186	597.00	CEUX	28/06/2023 09:22:37	111 042.00
86	597.00	CEUX	28/06/2023 09:22:37	51 342.00
95	597.60	CEUX	28/06/2023 09:26:33	56 772.00
49	597.60	TQEX	28/06/2023 09:26:33	29 282.40
57	597.60	CEUX	28/06/2023 09:26:45	34 063.20
11	597.60	CEUX	28/06/2023 09:26:45	6 573.60
55	597.60	XCSE	28/06/2023 09:26:45	32 868.00
107	597.60	XCSE	28/06/2023 09:26:45	63 943.20
47	597.20	XCSE	28/06/2023 09:29:29	28 068.40
10	597.80	CEUX	28/06/2023 09:31:02	5 978.00
200	597.80	CEUX	28/06/2023 09:31:02	119 560.00
70	597.80	CEUX	28/06/2023 09:31:02	41 846.00
109	597.80	TQEX	28/06/2023 09:31:02	65 160.20
46	597.20	XCSE	28/06/2023 09:31:16	27 471.20
35	596.60	XCSE	28/06/2023 09:34:55	20 881.00
41	596.80	AQEU	28/06/2023 09:35:50	24 468.80
13	596.80	TQEX	28/06/2023 09:35:50	7 758.40
36	596.80	TQEX	28/06/2023 09:35:50	21 484.80
28	596.40	XCSE	28/06/2023 09:35:51	16 699.20
33	596.40	XCSE	28/06/2023 09:35:51	19 681.20
44	596.40	XCSE	28/06/2023 09:35:52	26 241.60
48	596.80	TQEX	28/06/2023 09:36:11	28 646.40
11	596.80	TQEX	28/06/2023 09:36:11	6 564.80
39	596.20	XCSE	28/06/2023 09:37:57	23 251.80
47	596.20	XCSE	28/06/2023 09:37:57	28 021.40
356	596.40	CEUX	28/06/2023 09:40:02	212 318.40
128	597.40	CEUX	28/06/2023 09:43:45	76 467.20
82	597.40	XCSE	28/06/2023 09:43:45	48 986.80
149	597.40	XCSE	28/06/2023 09:43:45	89 012.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

12	597.00	TQEX	28/06/2023 09:47:49	7 164.00
125	597.20	AQEU	28/06/2023 09:47:52	74 650.00
102	597.20	TQEX	28/06/2023 09:47:52	60 914.40
38	597.20	TQEX	28/06/2023 09:47:52	22 693.60
6	597.20	TQEX	28/06/2023 09:47:52	3 583.20
43	597.20	TQEX	28/06/2023 09:47:52	25 679.60
44	597.20	TQEX	28/06/2023 09:47:55	26 276.80
63	596.80	XCSE	28/06/2023 09:50:42	37 598.40
1	596.80	XCSE	28/06/2023 09:50:42	596.80
37	596.80	XCSE	28/06/2023 09:50:42	22 081.60
101	596.00	XCSE	28/06/2023 09:52:39	60 196.00
96	596.00	XCSE	28/06/2023 09:53:07	57 216.00
200	596.60	XCSE	28/06/2023 09:56:01	119 320.00
100	596.60	XCSE	28/06/2023 09:56:01	59 660.00
94	596.60	XCSE	28/06/2023 09:56:01	56 080.40
6	595.40	TQEX	28/06/2023 09:59:31	3 572.40
190	595.40	TQEX	28/06/2023 09:59:31	113 126.00
166	595.40	TQEX	28/06/2023 09:59:31	98 836.40
88	595.00	XCSE	28/06/2023 10:03:28	52 360.00
246	595.80	CEUX	28/06/2023 10:05:06	146 566.80
56	595.80	TQEX	28/06/2023 10:05:06	33 364.80
71	595.80	TQEX	28/06/2023 10:05:06	42 301.80
36	594.60	TQEX	28/06/2023 10:08:40	21 405.60
63	594.60	XCSE	28/06/2023 10:08:40	37 459.80
100	594.60	XCSE	28/06/2023 10:08:40	59 460.00
61	594.60	XCSE	28/06/2023 10:08:40	36 270.60
96	594.60	XCSE	28/06/2023 10:08:40	57 081.60
18	594.60	XCSE	28/06/2023 10:08:40	10 702.80
127	593.80	CEUX	28/06/2023 10:13:25	75 412.60
1	593.80	XCSE	28/06/2023 10:13:25	593.80
27	593.80	XCSE	28/06/2023 10:13:25	16 032.60
217	593.80	XCSE	28/06/2023 10:13:25	128 854.60
94	593.60	XCSE	28/06/2023 10:15:05	55 798.40
111	592.60	XCSE	28/06/2023 10:17:28	65 778.60
25	592.60	XCSE	28/06/2023 10:19:39	14 815.00
120	592.80	CEUX	28/06/2023 10:19:48	71 136.00
100	592.80	XCSE	28/06/2023 10:19:48	59 280.00
135	592.80	XCSE	28/06/2023 10:19:48	80 028.00
112	592.20	XCSE	28/06/2023 10:22:07	66 326.40
68	591.20	XCSE	28/06/2023 10:23:10	40 201.60
23	591.20	XCSE	28/06/2023 10:23:10	13 597.60
239	591.20	AQEU	28/06/2023 10:25:26	141 296.80
12	591.20	CEUX	28/06/2023 10:25:26	7 094.40
45	591.20	CEUX	28/06/2023 10:25:26	26 604.00
17	591.20	TQEX	28/06/2023 10:25:26	10 050.40
36	591.20	TQEX	28/06/2023 10:25:26	21 283.20
122	591.00	XCSE	28/06/2023 10:27:49	72 102.00
102	589.60	XCSE	28/06/2023 10:29:41	60 139.20
38	589.60	AQEU	28/06/2023 10:32:06	22 404.80
275	589.60	AQEU	28/06/2023 10:32:06	162 140.00
64	589.60	AQEU	28/06/2023 10:32:06	37 734.40
95	589.80	XCSE	28/06/2023 10:34:27	56 031.00
53	590.00	CEUX	28/06/2023 10:36:57	31 270.00
108	590.00	XCSE	28/06/2023 10:36:57	63 720.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

 PANDORA

108	590.20	XCSE	28/06/2023 10:37:31	63 741.60
3	590.80	CEUX	28/06/2023 10:40:17	1 772.40
86	591.20	TQEX	28/06/2023 10:40:20	50 843.20
100	591.20	XCSE	28/06/2023 10:40:20	59 120.00
73	591.20	XCSE	28/06/2023 10:40:20	43 157.60
117	591.20	XCSE	28/06/2023 10:40:20	69 170.40
36	590.60	TQEX	28/06/2023 10:44:15	21 261.60
41	590.60	TQEX	28/06/2023 10:44:15	24 214.60
42	590.60	TQEX	28/06/2023 10:44:15	24 805.20
233	590.60	TQEX	28/06/2023 10:44:15	137 609.80
3	590.60	TQEX	28/06/2023 10:44:15	1 771.80
103	590.00	XCSE	28/06/2023 10:47:45	60 770.00
127	589.80	XCSE	28/06/2023 10:48:32	74 904.60
134	590.00	XCSE	28/06/2023 10:50:32	79 060.00
18	590.20	XCSE	28/06/2023 10:52:20	10 623.60
113	590.20	XCSE	28/06/2023 10:52:20	66 692.60
31	590.40	CEUX	28/06/2023 10:53:24	18 302.40
58	590.60	AQEU	28/06/2023 10:54:13	34 254.80
80	590.60	AQEU	28/06/2023 10:54:13	47 248.00
124	590.60	AQEU	28/06/2023 10:54:13	73 234.40
93	590.60	AQEU	28/06/2023 10:54:16	54 925.80
41	591.00	AQEU	28/06/2023 10:57:59	24 231.00
1	591.00	AQEU	28/06/2023 10:57:59	591.00
52	591.00	AQEU	28/06/2023 10:57:59	30 732.00
24	591.00	AQEU	28/06/2023 10:57:59	14 184.00
57	591.00	AQEU	28/06/2023 10:57:59	33 687.00
1	591.00	AQEU	28/06/2023 10:57:59	591.00
64	591.00	AQEU	28/06/2023 10:57:59	37 824.00
119	590.80	CEUX	28/06/2023 10:57:59	70 305.20
118	590.60	XCSE	28/06/2023 11:02:00	69 690.80
70	590.20	XCSE	28/06/2023 11:02:41	41 314.00
10	590.60	TQEX	28/06/2023 11:04:05	5 906.00
80	590.60	XCSE	28/06/2023 11:04:05	47 248.00
83	590.60	XCSE	28/06/2023 11:04:05	49 019.80
10	590.80	CEUX	28/06/2023 11:05:36	5 908.00
9	590.80	CEUX	28/06/2023 11:05:36	5 317.20
41	590.80	CEUX	28/06/2023 11:05:36	24 222.80
12	590.80	CEUX	28/06/2023 11:05:36	7 089.60
187	590.80	CEUX	28/06/2023 11:05:36	110 479.60
4	590.80	TQEX	28/06/2023 11:05:36	2 363.20
4	590.80	TQEX	28/06/2023 11:05:36	2 363.20
8	590.80	TQEX	28/06/2023 11:05:37	4 726.40
30	590.80	TQEX	28/06/2023 11:05:38	17 724.00
39	590.80	TQEX	28/06/2023 11:05:45	23 041.20
33	590.40	AQEU	28/06/2023 11:09:40	19 483.20
2	590.40	AQEU	28/06/2023 11:09:40	1 180.80
319	590.40	CEUX	28/06/2023 11:09:40	188 337.60
106	589.00	XCSE	28/06/2023 11:13:03	62 434.00
100	588.40	CEUX	28/06/2023 11:14:45	58 840.00
33	588.40	TQEX	28/06/2023 11:14:45	19 417.20
22	588.40	TQEX	28/06/2023 11:14:45	12 944.80
82	588.40	XCSE	28/06/2023 11:14:45	48 248.80
61	588.40	XCSE	28/06/2023 11:14:45	35 892.40
33	588.40	XCSE	28/06/2023 11:14:45	19 417.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

24	588.40	XCSE	28/06/2023 11:14:45	14 121.60
107	588.60	CEUX	28/06/2023 11:19:56	62 980.20
36	588.60	CEUX	28/06/2023 11:19:56	21 189.60
57	588.60	TQEX	28/06/2023 11:19:56	33 550.20
50	588.60	TQEX	28/06/2023 11:19:56	29 430.00
202	588.60	XCSE	28/06/2023 11:19:56	118 897.20
50	588.60	TQEX	28/06/2023 11:20:46	29 430.00
120	589.00	XCSE	28/06/2023 11:22:30	70 680.00
28	589.20	XCSE	28/06/2023 11:23:31	16 497.60
62	589.20	XCSE	28/06/2023 11:23:31	36 530.40
17	590.40	CEUX	28/06/2023 11:25:28	10 036.80
1	590.40	CEUX	28/06/2023 11:25:28	590.40
200	590.40	CEUX	28/06/2023 11:25:28	118 080.00
127	590.40	CEUX	28/06/2023 11:25:28	74 980.80
52	591.80	CEUX	28/06/2023 11:29:55	30 773.60
44	591.80	CEUX	28/06/2023 11:29:55	26 039.20
31	591.80	CEUX	28/06/2023 11:29:55	18 345.80
116	592.00	CEUX	28/06/2023 11:30:42	68 672.00
25	592.00	XCSE	28/06/2023 11:30:42	14 800.00
45	592.00	XCSE	28/06/2023 11:30:42	26 640.00
153	592.00	XCSE	28/06/2023 11:30:42	90 576.00
124	593.00	CEUX	28/06/2023 11:34:52	73 532.00
225	593.00	XCSE	28/06/2023 11:34:52	133 425.00
42	593.60	XCSE	28/06/2023 11:37:38	24 931.20
71	593.60	XCSE	28/06/2023 11:37:38	42 145.60
110	593.20	XCSE	28/06/2023 11:37:57	65 252.00
42	592.80	CEUX	28/06/2023 11:40:36	24 897.60
2	592.80	CEUX	28/06/2023 11:40:36	1 185.60
13	592.80	CEUX	28/06/2023 11:40:36	7 706.40
9	592.80	CEUX	28/06/2023 11:40:36	5 335.20
2	592.80	TQEX	28/06/2023 11:40:36	1 185.60
246	592.80	TQEX	28/06/2023 11:40:36	145 828.80
71	592.80	XCSE	28/06/2023 11:40:36	42 088.80
28	593.00	AQEU	28/06/2023 11:44:49	16 604.00
1	593.00	AQEU	28/06/2023 11:44:49	593.00
36	593.00	AQEU	28/06/2023 11:44:49	21 348.00
23	593.00	AQEU	28/06/2023 11:44:49	13 639.00
44	593.00	AQEU	28/06/2023 11:44:49	26 092.00
10	593.00	AQEU	28/06/2023 11:44:49	5 930.00
40	593.00	AQEU	28/06/2023 11:44:49	23 720.00
2	593.00	AQEU	28/06/2023 11:44:49	1 186.00
50	593.00	AQEU	28/06/2023 11:44:50	29 650.00
27	593.00	AQEU	28/06/2023 11:46:20	16 011.00
67	593.00	XCSE	28/06/2023 11:46:20	39 731.00
46	592.60	CEUX	28/06/2023 11:47:21	27 259.60
88	592.60	XCSE	28/06/2023 11:47:21	52 148.80
2	592.40	XCSE	28/06/2023 11:49:45	1 184.80
42	592.40	XCSE	28/06/2023 11:49:45	24 880.80
251	592.60	AQEU	28/06/2023 11:49:48	148 742.60
99	592.60	CEUX	28/06/2023 11:51:07	58 667.40
19	592.60	CEUX	28/06/2023 11:53:49	11 259.40
2	592.60	CEUX	28/06/2023 11:53:52	1 185.20
92	592.60	CEUX	28/06/2023 11:54:00	54 519.20
152	592.60	CEUX	28/06/2023 11:54:40	90 075.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

102	592.60	CEUX	28/06/2023 11:54:40	60 445.20
21	592.40	CEUX	28/06/2023 11:57:53	12 440.40
2	592.40	XCSE	28/06/2023 11:57:53	1 184.80
100	593.20	XCSE	28/06/2023 11:59:19	59 320.00
80	593.20	XCSE	28/06/2023 11:59:19	47 456.00
39	593.20	XCSE	28/06/2023 11:59:19	23 134.80
238	593.20	XCSE	28/06/2023 11:59:19	141 181.60
7	593.00	CEUX	28/06/2023 12:04:05	4 151.00
119	593.00	CEUX	28/06/2023 12:04:11	70 567.00
242	593.00	XCSE	28/06/2023 12:04:11	143 506.00
58	592.80	CEUX	28/06/2023 12:06:32	34 382.40
24	592.80	CEUX	28/06/2023 12:06:32	14 227.20
39	592.80	CEUX	28/06/2023 12:06:32	23 119.20
15	592.80	CEUX	28/06/2023 12:06:32	8 892.00
7	592.80	CEUX	28/06/2023 12:06:32	4 149.60
17	592.80	CEUX	28/06/2023 12:06:32	10 077.60
8	592.80	CEUX	28/06/2023 12:06:32	4 742.40
11	592.80	CEUX	28/06/2023 12:06:32	6 520.80
166	592.80	CEUX	28/06/2023 12:06:32	98 404.80
93	592.60	XCSE	28/06/2023 12:09:46	55 111.80
104	592.40	XCSE	28/06/2023 12:11:30	61 609.60
88	592.20	XCSE	28/06/2023 12:12:32	52 113.60
253	592.40	AQEU	28/06/2023 12:13:39	149 877.20
1	592.40	TQEX	28/06/2023 12:13:39	592.40
109	592.40	TQEX	28/06/2023 12:13:39	64 571.60
12	593.00	XCSE	28/06/2023 12:18:17	7 116.00
2	593.00	XCSE	28/06/2023 12:18:17	1 186.00
2	593.00	XCSE	28/06/2023 12:18:17	1 186.00
7	593.00	XCSE	28/06/2023 12:18:17	4 151.00
3	593.00	XCSE	28/06/2023 12:18:17	1 779.00
34	593.00	XCSE	28/06/2023 12:18:18	20 162.00
30	593.00	XCSE	28/06/2023 12:19:20	17 790.00
149	593.00	XCSE	28/06/2023 12:19:20	88 357.00
138	593.00	XCSE	28/06/2023 12:19:20	81 834.00
30	593.00	XCSE	28/06/2023 12:19:20	17 790.00
46	593.00	CEUX	28/06/2023 12:21:47	27 278.00
46	593.00	CEUX	28/06/2023 12:21:47	27 278.00
4	593.00	XCSE	28/06/2023 12:21:47	2 372.00
90	593.00	XCSE	28/06/2023 12:21:47	53 370.00
80	593.20	CEUX	28/06/2023 12:25:05	47 456.00
39	593.20	CEUX	28/06/2023 12:25:05	23 134.80
1	593.20	TQEX	28/06/2023 12:25:05	593.20
57	593.20	TQEX	28/06/2023 12:25:05	33 812.40
133	593.20	XCSE	28/06/2023 12:25:05	78 895.60
106	593.20	XCSE	28/06/2023 12:25:05	62 879.20
23	593.20	CEUX	28/06/2023 12:28:23	13 643.60
34	593.20	CEUX	28/06/2023 12:28:23	20 168.80
3	593.20	CEUX	28/06/2023 12:28:23	1 779.60
66	593.20	CEUX	28/06/2023 12:28:23	39 151.20
100	593.20	XCSE	28/06/2023 12:28:23	59 320.00
150	593.20	XCSE	28/06/2023 12:28:23	88 980.00
5	593.20	XCSE	28/06/2023 12:28:23	2 966.00
45	593.20	CEUX	28/06/2023 12:32:27	26 694.00
9	593.20	CEUX	28/06/2023 12:32:27	5 338.80

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023



25	593.20	CEUX	28/06/2023 12:32:27	14 830.00
77	593.20	CEUX	28/06/2023 12:32:27	45 676.40
46	593.20	XCSE	28/06/2023 12:32:29	27 287.20
94	593.20	XCSE	28/06/2023 12:32:29	55 760.80
46	593.20	XCSE	28/06/2023 12:32:29	27 287.20
45	593.00	XCSE	28/06/2023 12:35:48	26 685.00
70	593.00	XCSE	28/06/2023 12:35:48	41 510.00
125	593.00	AQEU	28/06/2023 12:37:02	74 125.00
33	593.00	AQEU	28/06/2023 12:37:02	19 569.00
1	593.00	TQEX	28/06/2023 12:37:02	593.00
186	593.00	TQEX	28/06/2023 12:37:02	110 298.00
251	592.40	AQEU	28/06/2023 12:41:06	148 692.40
80	592.40	AQEU	28/06/2023 12:41:06	47 392.00
6	592.40	CEUX	28/06/2023 12:41:06	3 554.40
36	592.40	TQEX	28/06/2023 12:41:06	21 326.40
42	592.40	CEUX	28/06/2023 12:45:10	24 880.80
28	592.40	CEUX	28/06/2023 12:45:10	16 587.20
3	592.40	CEUX	28/06/2023 12:45:10	1 777.20
25	592.40	CEUX	28/06/2023 12:45:10	14 810.00
2	592.40	CEUX	28/06/2023 12:45:10	1 184.80
38	592.40	CEUX	28/06/2023 12:45:10	22 511.20
3	592.40	CEUX	28/06/2023 12:45:10	1 777.20
172	592.40	CEUX	28/06/2023 12:45:10	101 892.80
74	592.40	CEUX	28/06/2023 12:45:10	43 837.60
132	592.40	CEUX	28/06/2023 12:50:32	78 196.80
200	592.40	XCSE	28/06/2023 12:50:32	118 480.00
21	592.40	XCSE	28/06/2023 12:50:32	12 440.40
110	592.60	CEUX	28/06/2023 12:52:48	65 186.00
53	592.60	TQEX	28/06/2023 12:52:48	31 407.80
102	592.60	XCSE	28/06/2023 12:52:48	60 445.20
84	592.60	XCSE	28/06/2023 12:52:48	49 778.40
11	592.40	XCSE	28/06/2023 12:52:48	6 516.40
21	591.80	XCSE	28/06/2023 12:54:48	12 427.80
21	592.40	CEUX	28/06/2023 12:56:52	12 440.40
29	592.40	TQEX	28/06/2023 12:56:52	17 179.60
24	592.40	TQEX	28/06/2023 12:56:52	14 217.60
113	592.60	CEUX	28/06/2023 12:57:53	66 963.80
54	592.60	TQEX	28/06/2023 12:57:53	32 000.40
1	593.40	CEUX	28/06/2023 12:59:24	593.40
32	593.40	CEUX	28/06/2023 12:59:24	18 988.80
175	593.40	CEUX	28/06/2023 12:59:24	103 845.00
50	593.40	CEUX	28/06/2023 12:59:24	29 670.00
90	593.40	XCSE	28/06/2023 12:59:24	53 406.00
108	593.20	CEUX	28/06/2023 13:03:28	64 065.60
56	593.20	TQEX	28/06/2023 13:03:28	33 219.20
198	593.20	XCSE	28/06/2023 13:03:28	117 453.60
22	592.40	XCSE	28/06/2023 13:05:54	13 032.80
60	592.80	CEUX	28/06/2023 13:07:54	35 568.00
53	592.80	CEUX	28/06/2023 13:07:54	31 418.40
54	592.80	TQEX	28/06/2023 13:07:54	32 011.20
1	592.80	XCSE	28/06/2023 13:07:54	592.80
93	592.80	XCSE	28/06/2023 13:07:54	55 130.40
107	592.80	XCSE	28/06/2023 13:07:54	63 429.60
173	592.40	AQEU	28/06/2023 13:11:06	102 485.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

80	592.40	AQEU	28/06/2023 13:11:06	47 392.00
1	592.40	CEUX	28/06/2023 13:11:06	592.40
26	592.40	CEUX	28/06/2023 13:11:06	15 402.40
28	592.40	CEUX	28/06/2023 13:11:06	16 587.20
2	592.40	TQEX	28/06/2023 13:11:06	1 184.80
20	592.40	TQEX	28/06/2023 13:11:06	11 848.00
5	592.40	TQEX	28/06/2023 13:11:06	2 962.00
26	593.20	CEUX	28/06/2023 13:15:10	15 423.20
47	593.20	CEUX	28/06/2023 13:15:10	27 880.40
242	593.20	CEUX	28/06/2023 13:15:10	143 554.40
14	593.20	CEUX	28/06/2023 13:15:10	8 304.80
11	593.40	CEUX	28/06/2023 13:18:16	6 527.40
89	593.40	CEUX	28/06/2023 13:18:16	52 812.60
84	593.40	CEUX	28/06/2023 13:19:32	49 845.60
5	593.40	XCSE	28/06/2023 13:19:32	2 967.00
148	593.40	XCSE	28/06/2023 13:19:32	87 823.20
95	593.20	XCSE	28/06/2023 13:21:49	56 354.00
142	593.40	AQEU	28/06/2023 13:23:18	84 262.80
206	593.40	AQEU	28/06/2023 13:23:18	122 240.40
30	593.40	AQEU	28/06/2023 13:23:18	17 802.00
129	593.40	XCSE	28/06/2023 13:26:10	76 548.60
249	593.00	AQEU	28/06/2023 13:28:23	147 657.00
80	593.00	AQEU	28/06/2023 13:28:23	47 440.00
3	593.00	TQEX	28/06/2023 13:28:23	1 779.00
1	593.00	TQEX	28/06/2023 13:28:23	593.00
19	593.00	TQEX	28/06/2023 13:28:23	11 267.00
5	593.40	CEUX	28/06/2023 13:32:27	2 967.00
24	593.40	CEUX	28/06/2023 13:32:27	14 241.60
79	593.40	CEUX	28/06/2023 13:32:27	46 878.60
50	593.40	TQEX	28/06/2023 13:33:28	29 670.00
42	593.40	TQEX	28/06/2023 13:33:28	24 922.80
48	593.40	TQEX	28/06/2023 13:33:28	28 483.20
196	593.40	TQEX	28/06/2023 13:33:28	116 306.40
101	592.80	XCSE	28/06/2023 13:36:56	59 872.80
60	593.00	CEUX	28/06/2023 13:38:02	35 580.00
19	593.00	CEUX	28/06/2023 13:38:02	11 267.00
2	593.00	CEUX	28/06/2023 13:38:02	1 186.00
254	593.00	CEUX	28/06/2023 13:38:02	150 622.00
8	593.00	CEUX	28/06/2023 13:38:02	4 744.00
3	594.00	TQEX	28/06/2023 13:41:36	1 782.00
236	594.00	TQEX	28/06/2023 13:41:36	140 184.00
97	594.00	TQEX	28/06/2023 13:41:36	57 618.00
116	593.60	XCSE	28/06/2023 13:44:42	68 857.60
267	593.80	TQEX	28/06/2023 13:46:41	158 544.60
36	593.80	TQEX	28/06/2023 13:46:41	21 376.80
50	593.80	TQEX	28/06/2023 13:46:41	29 690.00
9	593.80	TQEX	28/06/2023 13:46:41	5 344.20
95	593.40	XCSE	28/06/2023 13:49:21	56 373.00
48	593.80	CEUX	28/06/2023 13:51:38	28 502.40
82	593.80	XCSE	28/06/2023 13:51:38	48 691.60
3	594.00	XCSE	28/06/2023 13:52:47	1 782.00
32	594.00	XCSE	28/06/2023 13:52:47	19 008.00
3	594.20	CEUX	28/06/2023 13:52:51	1 782.60
73	594.20	CEUX	28/06/2023 13:52:51	43 376.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

 PANDORA

138	594.20	CEUX	28/06/2023 13:52:51	81 999.60
30	594.20	TQEX	28/06/2023 13:52:51	17 826.00
47	594.20	TQEX	28/06/2023 13:52:51	27 927.40
18	594.20	TQEX	28/06/2023 13:52:51	10 695.60
42	593.60	CEUX	28/06/2023 13:56:51	24 931.20
32	593.60	CEUX	28/06/2023 13:56:51	18 995.20
1	593.60	TQEX	28/06/2023 13:56:51	593.60
36	593.60	TQEX	28/06/2023 13:56:51	21 369.60
99	593.60	XCSE	28/06/2023 13:56:51	58 766.40
83	593.80	CEUX	28/06/2023 13:59:37	49 285.40
200	593.80	CEUX	28/06/2023 13:59:37	118 760.00
68	593.80	CEUX	28/06/2023 13:59:37	40 378.40
103	594.00	CEUX	28/06/2023 14:02:27	61 182.00
51	594.00	TQEX	28/06/2023 14:02:27	30 294.00
3	594.00	TQEX	28/06/2023 14:02:27	1 782.00
82	594.00	XCSE	28/06/2023 14:02:27	48 708.00
82	594.00	XCSE	28/06/2023 14:02:27	48 708.00
15	594.00	XCSE	28/06/2023 14:02:27	8 910.00
35	593.80	CEUX	28/06/2023 14:09:03	20 783.00
28	594.00	CEUX	28/06/2023 14:09:38	16 632.00
201	594.00	CEUX	28/06/2023 14:09:38	119 394.00
200	594.00	CEUX	28/06/2023 14:09:38	118 800.00
208	594.00	CEUX	28/06/2023 14:09:38	123 552.00
518	593.80	CEUX	28/06/2023 14:18:08	307 588.40
40	593.80	CEUX	28/06/2023 14:18:08	23 752.00
189	593.80	CEUX	28/06/2023 14:18:08	112 228.20
54	593.20	XCSE	28/06/2023 14:21:04	32 032.80
5	593.80	CEUX	28/06/2023 14:23:03	2 969.00
59	593.80	CEUX	28/06/2023 14:23:03	35 034.20
84	593.80	CEUX	28/06/2023 14:23:03	49 879.20
44	593.80	XCSE	28/06/2023 14:23:03	26 127.20
181	593.80	XCSE	28/06/2023 14:23:03	107 477.80
1	594.00	CEUX	28/06/2023 14:27:51	594.00
82	594.40	XCSE	28/06/2023 14:28:04	48 740.80
82	594.40	XCSE	28/06/2023 14:28:04	48 740.80
289	594.40	XCSE	28/06/2023 14:28:04	171 781.60
195	594.20	AQEU	28/06/2023 14:30:55	115 869.00
154	594.20	AQEU	28/06/2023 14:30:55	91 506.80
131	593.80	CEUX	28/06/2023 14:37:11	77 787.80
175	593.80	CEUX	28/06/2023 14:37:11	103 915.00
36	593.80	TQEX	28/06/2023 14:37:11	21 376.80
69	593.80	XCSE	28/06/2023 14:37:11	40 972.20
135	593.80	XCSE	28/06/2023 14:37:11	80 163.00
17	593.80	XCSE	28/06/2023 14:37:11	10 094.60
101	593.40	CEUX	28/06/2023 14:40:34	59 933.40
31	593.40	CEUX	28/06/2023 14:40:34	18 395.40
89	593.40	TQEX	28/06/2023 14:40:34	52 812.60
40	593.40	XCSE	28/06/2023 14:40:34	23 736.00
78	593.40	XCSE	28/06/2023 14:40:34	46 285.20
124	593.60	CEUX	28/06/2023 14:44:56	73 606.40
46	593.60	XCSE	28/06/2023 14:44:56	27 305.60
60	593.60	XCSE	28/06/2023 14:44:56	35 616.00
105	593.60	XCSE	28/06/2023 14:44:56	62 328.00
175	593.40	CEUX	28/06/2023 14:48:12	103 845.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

21	593.40	CEUX	28/06/2023 14:48:12	12 461.40
42	593.40	CEUX	28/06/2023 14:48:12	24 922.80
82	593.40	XCSE	28/06/2023 14:48:12	48 658.80
16	593.40	XCSE	28/06/2023 14:48:12	9 494.40
50	593.40	XCSE	28/06/2023 14:48:12	29 670.00
53	591.60	XCSE	28/06/2023 14:52:16	31 354.80
73	591.80	XCSE	28/06/2023 14:52:16	43 201.40
21	592.00	XCSE	28/06/2023 14:52:16	12 432.00
2	592.00	XCSE	28/06/2023 14:52:16	1 184.00
174	592.00	XCSE	28/06/2023 14:52:16	103 008.00
52	592.00	XCSE	28/06/2023 14:52:16	30 784.00
48	591.80	CEUX	28/06/2023 14:54:16	28 406.40
175	591.80	CEUX	28/06/2023 14:56:51	103 565.00
6	591.80	TQEX	28/06/2023 14:56:51	3 550.80
100	591.80	XCSE	28/06/2023 14:56:51	59 180.00
44	591.80	XCSE	28/06/2023 14:56:51	26 039.20
3	591.80	XCSE	28/06/2023 14:56:51	1 775.40
45	591.80	XCSE	28/06/2023 14:56:51	26 631.00
97	591.80	XCSE	28/06/2023 15:00:28	57 404.60
152	592.20	CEUX	28/06/2023 15:01:56	90 014.40
200	592.20	XCSE	28/06/2023 15:01:56	118 440.00
34	592.20	XCSE	28/06/2023 15:01:56	20 134.80
94	590.40	XCSE	28/06/2023 15:04:47	55 497.60
12	590.40	XCSE	28/06/2023 15:04:47	7 084.80
133	591.20	CEUX	28/06/2023 15:07:10	78 629.60
68	591.20	XCSE	28/06/2023 15:07:10	40 201.60
156	591.20	XCSE	28/06/2023 15:07:10	92 227.20
33	590.60	XCSE	28/06/2023 15:09:28	19 489.80
76	590.60	XCSE	28/06/2023 15:09:28	44 885.60
31	590.60	CEUX	28/06/2023 15:12:11	18 308.60
149	590.60	CEUX	28/06/2023 15:12:28	87 999.40
200	590.60	CEUX	28/06/2023 15:12:28	118 120.00
144	590.60	CEUX	28/06/2023 15:16:10	85 046.40
227	590.60	XCSE	28/06/2023 15:16:10	134 066.20
2	590.60	XCSE	28/06/2023 15:20:14	1 181.20
3	590.60	XCSE	28/06/2023 15:20:14	1 771.80
7	590.60	XCSE	28/06/2023 15:20:14	4 134.20
246	591.20	CEUX	28/06/2023 15:20:50	145 435.20
179	591.20	CEUX	28/06/2023 15:20:50	105 824.80
300	591.60	CEUX	28/06/2023 15:27:06	177 480.00
56	591.60	CEUX	28/06/2023 15:27:06	33 129.60
13	591.60	CEUX	28/06/2023 15:27:06	7 690.80
109	591.60	CEUX	28/06/2023 15:29:06	64 484.40
37	591.60	CEUX	28/06/2023 15:29:06	21 889.20
199	591.60	XCSE	28/06/2023 15:29:06	117 728.40
27	591.60	XCSE	28/06/2023 15:29:06	15 973.20
47	592.00	CEUX	28/06/2023 15:33:43	27 824.00
204	592.20	CEUX	28/06/2023 15:34:10	120 808.80
18	592.20	CEUX	28/06/2023 15:34:10	10 659.60
59	592.20	CEUX	28/06/2023 15:34:10	34 939.80
161	592.20	CEUX	28/06/2023 15:34:10	95 344.20
34	592.60	CEUX	28/06/2023 15:38:04	20 148.40
38	592.60	CEUX	28/06/2023 15:38:04	22 518.80
10	592.60	CEUX	28/06/2023 15:38:04	5 926.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

35	592.60	CEUX	28/06/2023 15:38:04	20 741.00
200	592.60	CEUX	28/06/2023 15:38:04	118 520.00
56	592.60	CEUX	28/06/2023 15:38:04	33 185.60
2	592.60	CEUX	28/06/2023 15:42:05	1 185.20
3	592.60	CEUX	28/06/2023 15:42:05	1 777.80
10	592.60	CEUX	28/06/2023 15:42:05	5 926.00
16	592.60	CEUX	28/06/2023 15:42:05	9 481.60
95	592.60	CEUX	28/06/2023 15:42:30	56 297.00
200	592.60	CEUX	28/06/2023 15:42:30	118 520.00
52	592.60	CEUX	28/06/2023 15:42:30	30 815.20
48	592.60	CEUX	28/06/2023 15:44:36	28 444.80
41	592.60	XCSE	28/06/2023 15:44:36	24 296.60
35	592.60	XCSE	28/06/2023 15:44:36	20 741.00
108	592.20	XCSE	28/06/2023 15:45:22	63 957.60
175	592.00	CEUX	28/06/2023 15:48:42	103 600.00
100	592.00	XCSE	28/06/2023 15:48:42	59 200.00
82	592.00	XCSE	28/06/2023 15:48:42	48 544.00
17	592.00	XCSE	28/06/2023 15:48:42	10 064.00
53	591.00	CEUX	28/06/2023 15:50:46	31 323.00
102	592.40	CEUX	28/06/2023 15:53:16	60 424.80
100	592.40	XCSE	28/06/2023 15:53:16	59 240.00
48	592.40	XCSE	28/06/2023 15:53:16	28 435.20
40	592.20	XCSE	28/06/2023 15:53:58	23 688.00
63	592.20	XCSE	28/06/2023 15:53:58	37 308.60
104	592.60	XCSE	28/06/2023 15:56:17	61 630.40
351	593.00	CEUX	28/06/2023 15:58:02	208 143.00
4	593.00	CEUX	28/06/2023 15:58:02	2 372.00
102	592.40	XCSE	28/06/2023 15:59:55	60 424.80
149	592.60	CEUX	28/06/2023 16:03:04	88 297.40
218	592.60	XCSE	28/06/2023 16:03:04	129 186.80
37	592.60	TQEX	28/06/2023 16:05:14	21 926.20
20	592.60	TQEX	28/06/2023 16:05:14	11 852.00
48	592.40	CEUX	28/06/2023 16:05:59	28 435.20
74	592.40	XCSE	28/06/2023 16:05:59	43 837.60
175	592.00	CEUX	28/06/2023 16:08:47	103 600.00
81	592.00	XCSE	28/06/2023 16:08:47	47 952.00
82	592.00	XCSE	28/06/2023 16:08:47	48 544.00
6	592.00	XCSE	28/06/2023 16:08:47	3 552.00
38	592.20	CEUX	28/06/2023 16:12:21	22 503.60
32	592.20	CEUX	28/06/2023 16:12:21	18 950.40
144	592.20	CEUX	28/06/2023 16:12:21	85 276.80
61	592.20	CEUX	28/06/2023 16:12:21	36 124.20
55	592.20	CEUX	28/06/2023 16:12:21	32 571.00
24	592.20	CEUX	28/06/2023 16:12:21	14 212.80
56	591.40	CEUX	28/06/2023 16:14:10	33 118.40
80	591.40	XCSE	28/06/2023 16:14:10	47 312.00
88	591.80	XCSE	28/06/2023 16:16:58	52 078.40
82	591.60	XCSE	28/06/2023 16:17:47	48 511.20
175	592.40	CEUX	28/06/2023 16:19:28	103 670.00
41	592.40	CEUX	28/06/2023 16:19:28	24 288.40
1	592.40	CEUX	28/06/2023 16:19:28	592.40
166	592.40	CEUX	28/06/2023 16:19:28	98 338.40
35	591.80	XCSE	28/06/2023 16:22:40	20 713.00
8	591.80	XCSE	28/06/2023 16:22:58	4 734.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023



137	592.00	CEUX	28/06/2023 16:23:48	81 104.00
206	592.00	XCSE	28/06/2023 16:23:48	121 952.00
114	591.60	XCSE	28/06/2023 16:25:44	67 442.40
97	591.40	XCSE	28/06/2023 16:27:01	57 365.80
87	591.40	XCSE	28/06/2023 16:29:07	51 451.80
100	591.40	XCSE	28/06/2023 16:29:07	59 140.00
100	591.40	XCSE	28/06/2023 16:29:07	59 140.00
57	591.40	XCSE	28/06/2023 16:29:07	33 709.80
110	591.40	XCSE	28/06/2023 16:31:19	65 054.00
342	591.60	CEUX	28/06/2023 16:33:42	202 327.20
97	591.00	XCSE	28/06/2023 16:36:55	57 327.00
107	590.80	XCSE	28/06/2023 16:38:16	63 215.60
100	591.80	XCSE	28/06/2023 16:39:30	59 180.00
82	591.80	XCSE	28/06/2023 16:39:30	48 527.60
73	591.80	XCSE	28/06/2023 16:39:30	43 201.40
82	591.80	XCSE	28/06/2023 16:39:30	48 527.60
10	591.80	XCSE	28/06/2023 16:39:30	5 918.00
37	591.60	CEUX	28/06/2023 16:42:51	21 889.20
100	591.80	XCSE	28/06/2023 16:43:28	59 180.00
100	591.80	XCSE	28/06/2023 16:43:28	59 180.00
2	591.80	AQEU	28/06/2023 16:43:55	1 183.60
110	591.80	XCSE	28/06/2023 16:43:55	65 098.00
149	592.20	CEUX	28/06/2023 16:46:24	88 237.80
82	592.20	XCSE	28/06/2023 16:46:24	48 560.40
100	592.20	XCSE	28/06/2023 16:46:24	59 220.00
21	592.20	XCSE	28/06/2023 16:46:24	12 436.20
99	592.00	XCSE	28/06/2023 16:48:44	58 608.00
109	592.00	XCSE	28/06/2023 16:50:47	64 528.00
175	592.00	CEUX	28/06/2023 16:52:00	103 600.00
9	592.00	CEUX	28/06/2023 16:52:00	5 328.00
1	592.00	CEUX	28/06/2023 16:52:00	592.00
26	592.00	CEUX	28/06/2023 16:52:00	15 392.00
2	592.00	CEUX	28/06/2023 16:52:00	1 184.00
20	592.00	CEUX	28/06/2023 16:52:00	11 840.00
1	592.00	CEUX	28/06/2023 16:52:00	592.00
104	592.00	CEUX	28/06/2023 16:52:00	61 568.00
29	592.40	XCSE	28/06/2023 16:54:06	17 179.60
98	592.20	AQEU	28/06/2023 16:54:26	58 035.60
75	594.00	XCSE	29/06/2023 09:01:04	44 550.00
8	594.00	XCSE	29/06/2023 09:01:04	4 752.00
61	593.60	XCSE	29/06/2023 09:01:31	36 209.60
91	593.40	XCSE	29/06/2023 09:02:03	53 999.40
95	593.20	XCSE	29/06/2023 09:02:04	56 354.00
62	592.00	XCSE	29/06/2023 09:05:10	36 704.00
76	593.00	XCSE	29/06/2023 09:05:36	45 068.00
76	593.40	XCSE	29/06/2023 09:05:56	45 098.40
71	593.40	XCSE	29/06/2023 09:06:58	42 131.40
98	594.00	XCSE	29/06/2023 09:08:52	58 212.00
319	594.00	XCSE	29/06/2023 09:08:52	189 486.00
51	594.00	XCSE	29/06/2023 09:12:22	30 294.00
84	593.60	TQEX	29/06/2023 09:12:34	49 862.40
50	594.60	CEUX	29/06/2023 09:14:02	29 730.00
63	594.60	TQEX	29/06/2023 09:14:02	37 459.80
35	594.80	XCSE	29/06/2023 09:14:21	20 818.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

34	594.80	XCSE	29/06/2023 09:14:21	20 223.20
172	594.80	XCSE	29/06/2023 09:14:21	102 305.60
93	595.60	XCSE	29/06/2023 09:17:23	55 390.80
122	595.80	XCSE	29/06/2023 09:18:08	72 687.60
103	595.60	XCSE	29/06/2023 09:19:07	61 346.80
110	595.20	XCSE	29/06/2023 09:20:15	65 472.00
33	595.20	CEUX	29/06/2023 09:22:04	19 641.60
100	595.20	XCSE	29/06/2023 09:22:04	59 520.00
97	595.20	XCSE	29/06/2023 09:22:04	57 734.40
42	595.60	CEUX	29/06/2023 09:24:46	25 015.20
73	595.60	CEUX	29/06/2023 09:26:01	43 478.80
119	595.60	CEUX	29/06/2023 09:26:01	70 876.40
36	595.60	TQEX	29/06/2023 09:26:01	21 441.60
230	595.60	XCSE	29/06/2023 09:26:01	136 988.00
120	595.00	XCSE	29/06/2023 09:28:38	71 400.00
115	594.60	XCSE	29/06/2023 09:30:00	68 379.00
79	595.40	CEUX	29/06/2023 09:32:35	47 036.60
46	595.40	TQEX	29/06/2023 09:32:35	27 388.40
12	595.40	TQEX	29/06/2023 09:32:35	7 144.80
200	595.40	XCSE	29/06/2023 09:32:35	119 080.00
35	595.40	XCSE	29/06/2023 09:32:35	20 839.00
112	595.40	XCSE	29/06/2023 09:34:43	66 684.80
122	595.20	XCSE	29/06/2023 09:34:57	72 614.40
58	595.00	XCSE	29/06/2023 09:35:07	34 510.00
57	594.60	XCSE	29/06/2023 09:36:13	33 892.20
41	594.80	AQEU	29/06/2023 09:38:51	24 386.80
36	594.80	TQEX	29/06/2023 09:38:51	21 412.80
37	594.80	TQEX	29/06/2023 09:38:51	22 007.60
202	594.80	TQEX	29/06/2023 09:38:51	120 149.60
294	595.60	XCSE	29/06/2023 09:43:20	175 106.40
81	595.60	XCSE	29/06/2023 09:43:20	48 243.60
119	596.20	CEUX	29/06/2023 09:47:27	70 947.80
52	596.20	XCSE	29/06/2023 09:47:27	31 002.40
74	596.20	CEUX	29/06/2023 09:47:30	44 118.80
3	596.20	CEUX	29/06/2023 09:47:30	1 788.60
24	596.20	XCSE	29/06/2023 09:47:30	14 308.80
178	596.20	XCSE	29/06/2023 09:47:30	106 123.60
51	595.80	XCSE	29/06/2023 09:49:24	30 385.80
77	595.80	XCSE	29/06/2023 09:49:46	45 876.60
14	595.80	XCSE	29/06/2023 09:49:46	8 341.20
93	595.60	XCSE	29/06/2023 09:51:00	55 390.80
81	595.20	XCSE	29/06/2023 09:51:17	48 211.20
41	595.80	AQEU	29/06/2023 09:54:06	24 427.80
36	595.80	TQEX	29/06/2023 09:54:06	21 448.80
33	595.80	TQEX	29/06/2023 09:54:06	19 661.40
53	595.80	TQEX	29/06/2023 09:54:06	31 577.40
110	596.60	CEUX	29/06/2023 09:56:16	65 626.00
1	596.60	CEUX	29/06/2023 09:56:16	596.60
300	596.60	XCSE	29/06/2023 09:56:16	178 980.00
46	596.00	XCSE	29/06/2023 09:59:30	27 416.00
105	596.00	XCSE	29/06/2023 09:59:30	62 580.00
1	596.00	XCSE	29/06/2023 09:59:30	596.00
49	596.00	CEUX	29/06/2023 10:01:13	29 204.00
100	596.60	CEUX	29/06/2023 10:02:02	59 660.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

242	596.60	XCSE	29/06/2023 10:02:02	144 377.20
7	596.60	XCSE	29/06/2023 10:02:02	4 176.20
40	596.60	XCSE	29/06/2023 10:04:03	23 864.00
59	596.60	XCSE	29/06/2023 10:05:31	35 199.40
100	596.80	CEUX	29/06/2023 10:06:29	59 680.00
251	596.80	XCSE	29/06/2023 10:06:29	149 796.80
97	597.00	XCSE	29/06/2023 10:09:16	57 909.00
28	597.00	XCSE	29/06/2023 10:09:16	16 716.00
6	597.00	XCSE	29/06/2023 10:09:16	3 582.00
14	597.00	XCSE	29/06/2023 10:09:16	8 358.00
114	597.00	XCSE	29/06/2023 10:10:05	68 058.00
20	597.00	XCSE	29/06/2023 10:10:05	11 940.00
103	596.80	XCSE	29/06/2023 10:11:25	61 470.40
106	597.20	XCSE	29/06/2023 10:13:44	63 303.20
103	596.80	XCSE	29/06/2023 10:14:04	61 470.40
126	596.40	XCSE	29/06/2023 10:14:10	75 146.40
32	595.80	XCSE	29/06/2023 10:16:13	19 065.60
125	596.00	AQEU	29/06/2023 10:17:29	74 500.00
54	596.80	AQEU	29/06/2023 10:19:04	32 227.20
67	596.80	AQEU	29/06/2023 10:19:04	39 985.60
113	596.80	AQEU	29/06/2023 10:19:04	67 438.40
35	596.80	AQEU	29/06/2023 10:19:05	20 888.00
9	596.80	AQEU	29/06/2023 10:20:08	5 371.20
41	596.80	AQEU	29/06/2023 10:20:46	24 468.80
28	596.80	AQEU	29/06/2023 10:21:02	16 710.40
20	596.80	AQEU	29/06/2023 10:22:00	11 936.00
135	596.40	XCSE	29/06/2023 10:22:00	80 514.00
54	596.00	XCSE	29/06/2023 10:22:13	32 184.00
8	596.00	XCSE	29/06/2023 10:22:21	4 768.00
46	596.00	XCSE	29/06/2023 10:22:21	27 416.00
56	595.40	XCSE	29/06/2023 10:24:13	33 342.40
118	595.20	XCSE	29/06/2023 10:25:20	70 233.60
128	594.40	XCSE	29/06/2023 10:25:32	76 083.20
125	594.20	AQEU	29/06/2023 10:28:10	74 275.00
10	594.20	CEUX	29/06/2023 10:28:10	5 942.00
100	594.20	XCSE	29/06/2023 10:28:10	59 420.00
24	594.20	XCSE	29/06/2023 10:28:10	14 260.80
125	594.60	AQEU	29/06/2023 10:30:42	74 325.00
53	594.60	TQEX	29/06/2023 10:30:42	31 513.80
4	594.60	TQEX	29/06/2023 10:30:42	2 378.40
74	594.60	TQEX	29/06/2023 10:30:42	44 000.40
65	594.60	TQEX	29/06/2023 10:32:01	38 649.00
110	594.40	XCSE	29/06/2023 10:32:34	65 384.00
33	594.60	AQEU	29/06/2023 10:35:17	19 621.80
118	594.60	CEUX	29/06/2023 10:35:17	70 162.80
36	594.60	TQEX	29/06/2023 10:35:17	21 405.60
31	594.40	XCSE	29/06/2023 10:35:17	18 426.40
80	595.20	XCSE	29/06/2023 10:38:06	47 616.00
17	595.20	XCSE	29/06/2023 10:38:06	10 118.40
97	595.20	XCSE	29/06/2023 10:38:06	57 734.40
79	595.20	XCSE	29/06/2023 10:38:06	47 020.80
66	595.20	XCSE	29/06/2023 10:38:06	39 283.20
93	595.20	XCSE	29/06/2023 10:39:08	55 353.60
49	594.60	XCSE	29/06/2023 10:39:09	29 135.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023



6	594.60	XCSE	29/06/2023 10:39:09	3 567.60
45	594.60	AQEU	29/06/2023 10:42:24	26 757.00
36	594.60	TQEX	29/06/2023 10:42:24	21 405.60
100	594.60	XCSE	29/06/2023 10:42:24	59 460.00
33	594.60	XCSE	29/06/2023 10:42:24	19 621.80
7	594.60	XCSE	29/06/2023 10:42:24	4 162.20
77	594.60	XCSE	29/06/2023 10:42:24	45 784.20
61	594.60	XCSE	29/06/2023 10:42:26	36 270.60
96	595.60	XCSE	29/06/2023 10:45:11	57 177.60
363	596.20	XCSE	29/06/2023 10:48:07	216 420.60
59	596.20	XCSE	29/06/2023 10:48:07	35 175.80
71	596.20	XCSE	29/06/2023 10:50:15	42 330.20
107	596.00	XCSE	29/06/2023 10:51:34	63 772.00
99	596.20	CEUX	29/06/2023 10:53:04	59 023.80
238	596.20	XCSE	29/06/2023 10:53:10	141 895.60
62	595.80	XCSE	29/06/2023 10:55:33	36 939.60
41	595.60	CEUX	29/06/2023 10:57:47	24 419.60
188	596.20	CEUX	29/06/2023 11:03:21	112 085.60
175	596.20	CEUX	29/06/2023 11:03:21	104 335.00
445	596.20	XCSE	29/06/2023 11:03:21	265 309.00
88	596.20	XCSE	29/06/2023 11:04:15	52 465.60
54	596.00	XCSE	29/06/2023 11:04:22	32 184.00
38	596.00	XCSE	29/06/2023 11:04:48	22 648.00
59	596.20	XCSE	29/06/2023 11:05:48	35 175.80
6	596.60	CEUX	29/06/2023 11:11:52	3 579.60
94	596.60	CEUX	29/06/2023 11:11:52	56 080.40
241	596.60	XCSE	29/06/2023 11:11:52	143 780.60
131	596.60	XCSE	29/06/2023 11:11:53	78 154.60
8	596.80	TQEX	29/06/2023 11:13:25	4 774.40
36	596.80	TQEX	29/06/2023 11:13:25	21 484.80
36	596.80	TQEX	29/06/2023 11:13:25	21 484.80
36	596.80	TQEX	29/06/2023 11:13:25	21 484.80
36	596.80	TQEX	29/06/2023 11:13:25	21 484.80
36	596.80	TQEX	29/06/2023 11:13:25	21 484.80
36	596.80	TQEX	29/06/2023 11:13:25	21 484.80
43	596.80	TQEX	29/06/2023 11:13:25	25 662.40
103	596.80	TQEX	29/06/2023 11:13:25	61 470.40
56	596.20	XCSE	29/06/2023 11:14:09	33 387.20
93	596.60	CEUX	29/06/2023 11:17:52	55 483.80
226	596.60	XCSE	29/06/2023 11:17:52	134 831.60
31	596.00	XCSE	29/06/2023 11:18:26	18 476.00
33	596.00	XCSE	29/06/2023 11:21:02	19 668.00
100	596.00	XCSE	29/06/2023 11:21:02	59 600.00
83	596.00	XCSE	29/06/2023 11:21:02	49 468.00
80	596.00	XCSE	29/06/2023 11:21:02	47 680.00
37	595.40	XCSE	29/06/2023 11:21:54	22 029.80
55	595.40	XCSE	29/06/2023 11:21:54	32 747.00
51	595.20	XCSE	29/06/2023 11:23:02	30 355.20
165	596.00	CEUX	29/06/2023 11:26:34	98 340.00
64	596.00	CEUX	29/06/2023 11:26:34	38 144.00
15	596.00	TQEX	29/06/2023 11:26:34	8 940.00
102	596.00	TQEX	29/06/2023 11:26:34	60 792.00
183	596.00	TQEX	29/06/2023 11:29:10	109 068.00
50	596.00	TQEX	29/06/2023 11:31:09	29 800.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

41	596.00	TQEX	29/06/2023 11:31:09	24 436.00
64	596.00	TQEX	29/06/2023 11:31:09	38 144.00
125	595.80	XCSE	29/06/2023 11:31:10	74 475.00
33	595.60	XCSE	29/06/2023 11:31:15	19 654.80
121	596.20	XCSE	29/06/2023 11:32:39	72 140.20
29	596.00	XCSE	29/06/2023 11:35:47	17 284.00
83	596.00	XCSE	29/06/2023 11:35:47	49 468.00
28	596.00	XCSE	29/06/2023 11:35:47	16 688.00
78	596.60	CEUX	29/06/2023 11:36:58	46 534.80
50	596.60	TQEX	29/06/2023 11:37:06	29 830.00
170	596.60	XCSE	29/06/2023 11:37:06	101 422.00
41	596.60	XCSE	29/06/2023 11:37:06	24 460.60
48	596.00	XCSE	29/06/2023 11:38:19	28 608.00
36	596.40	TQEX	29/06/2023 11:40:52	21 470.40
200	596.40	TQEX	29/06/2023 11:40:52	119 280.00
25	596.40	TQEX	29/06/2023 11:40:52	14 910.00
10	596.20	XCSE	29/06/2023 11:40:52	5 962.00
28	596.20	XCSE	29/06/2023 11:40:52	16 693.60
57	596.20	XCSE	29/06/2023 11:40:52	33 983.40
3	596.40	TQEX	29/06/2023 11:44:25	1 789.20
1	596.40	TQEX	29/06/2023 11:44:25	596.40
16	596.80	CEUX	29/06/2023 11:45:30	9 548.80
34	596.80	CEUX	29/06/2023 11:45:30	20 291.20
38	596.80	CEUX	29/06/2023 11:45:30	22 678.40
200	596.80	CEUX	29/06/2023 11:45:30	119 360.00
55	596.80	CEUX	29/06/2023 11:45:30	32 824.00
96	596.40	XCSE	29/06/2023 11:45:38	57 254.40
3	596.80	AQEU	29/06/2023 11:50:07	1 790.40
200	596.80	AQEU	29/06/2023 11:51:38	119 360.00
194	596.80	AQEU	29/06/2023 11:51:38	115 779.20
85	596.80	AQEU	29/06/2023 11:53:04	50 728.00
37	596.80	AQEU	29/06/2023 11:53:04	22 081.60
3	596.80	AQEU	29/06/2023 11:53:04	1 790.40
1	596.80	AQEU	29/06/2023 11:53:04	596.80
55	596.80	AQEU	29/06/2023 11:53:04	32 824.00
9	596.80	AQEU	29/06/2023 11:53:04	5 371.20
43	596.80	AQEU	29/06/2023 11:53:10	25 662.40
8	596.80	AQEU	29/06/2023 11:54:06	4 774.40
4	597.20	TQEX	29/06/2023 11:56:03	2 388.80
54	597.40	CEUX	29/06/2023 11:57:15	32 259.60
3	597.40	CEUX	29/06/2023 11:57:15	1 792.20
96	597.40	CEUX	29/06/2023 11:57:15	57 350.40
207	597.40	XCSE	29/06/2023 11:57:15	123 661.80
105	597.40	CEUX	29/06/2023 11:59:10	62 727.00
100	597.40	XCSE	29/06/2023 11:59:10	59 740.00
133	597.40	XCSE	29/06/2023 11:59:10	79 454.20
15	597.20	XCSE	29/06/2023 12:00:55	8 958.00
115	597.00	XCSE	29/06/2023 12:01:57	68 655.00
120	597.00	XCSE	29/06/2023 12:01:58	71 640.00
6	597.20	TQEX	29/06/2023 12:05:16	3 583.20
224	597.20	TQEX	29/06/2023 12:05:16	133 772.80
36	597.20	TQEX	29/06/2023 12:05:16	21 499.20
39	597.20	TQEX	29/06/2023 12:05:16	23 290.80
15	596.80	XCSE	29/06/2023 12:05:27	8 952.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

33	596.60	XCSE	29/06/2023 12:08:31	19 687.80
33	596.80	AQEU	29/06/2023 12:08:49	19 694.40
3	596.60	CEUX	29/06/2023 12:08:49	1 789.80
4	596.60	CEUX	29/06/2023 12:08:49	2 386.40
42	596.60	CEUX	29/06/2023 12:08:49	25 057.20
83	596.80	XCSE	29/06/2023 12:08:49	49 534.40
17	596.80	XCSE	29/06/2023 12:08:49	10 145.60
32	596.80	XCSE	29/06/2023 12:08:49	19 097.60
83	596.80	XCSE	29/06/2023 12:08:49	49 534.40
57	596.80	XCSE	29/06/2023 12:08:50	34 017.60
4	596.80	XCSE	29/06/2023 12:08:50	2 387.20
57	596.60	XCSE	29/06/2023 12:12:23	34 006.20
25	596.60	XCSE	29/06/2023 12:12:23	14 915.00
138	597.40	CEUX	29/06/2023 12:14:36	82 441.20
321	597.40	XCSE	29/06/2023 12:14:36	191 765.40
104	597.40	XCSE	29/06/2023 12:16:10	62 129.60
43	597.20	XCSE	29/06/2023 12:16:57	25 679.60
50	597.00	XCSE	29/06/2023 12:18:53	29 850.00
105	596.80	XCSE	29/06/2023 12:19:21	62 664.00
111	596.60	XCSE	29/06/2023 12:20:37	66 222.60
60	596.60	XCSE	29/06/2023 12:22:33	35 796.00
28	596.60	XCSE	29/06/2023 12:22:33	16 704.80
29	596.60	XCSE	29/06/2023 12:22:33	17 301.40
29	596.60	XCSE	29/06/2023 12:22:33	17 301.40
100	596.60	XCSE	29/06/2023 12:22:33	59 660.00
6	596.60	XCSE	29/06/2023 12:22:33	3 579.60
125	596.60	XCSE	29/06/2023 12:22:39	74 575.00
4	596.60	CEUX	29/06/2023 12:26:07	2 386.40
3	596.80	TQEX	29/06/2023 12:26:07	1 790.40
36	596.80	TQEX	29/06/2023 12:26:07	21 484.80
1	596.60	XCSE	29/06/2023 12:26:07	596.60
125	596.80	AQEU	29/06/2023 12:26:37	74 600.00
36	596.80	TQEX	29/06/2023 12:26:37	21 484.80
37	596.80	TQEX	29/06/2023 12:26:37	22 081.60
41	597.40	XCSE	29/06/2023 12:28:39	24 493.40
4	597.40	XCSE	29/06/2023 12:28:39	2 389.60
99	597.40	CEUX	29/06/2023 12:28:58	59 142.60
200	597.40	XCSE	29/06/2023 12:28:58	119 480.00
20	597.40	XCSE	29/06/2023 12:28:58	11 948.00
114	598.00	CEUX	29/06/2023 12:34:09	68 172.00
70	598.00	TQEX	29/06/2023 12:34:09	41 860.00
130	598.00	XCSE	29/06/2023 12:34:09	77 740.00
159	598.00	XCSE	29/06/2023 12:34:09	95 082.00
87	598.00	XCSE	29/06/2023 12:36:22	52 026.00
95	597.80	XCSE	29/06/2023 12:36:31	56 791.00
86	597.60	XCSE	29/06/2023 12:38:02	51 393.60
4	597.60	CEUX	29/06/2023 12:39:50	2 390.40
41	597.60	CEUX	29/06/2023 12:39:50	24 501.60
14	597.60	CEUX	29/06/2023 12:39:50	8 366.40
26	597.60	CEUX	29/06/2023 12:39:50	15 537.60
261	597.60	TQEX	29/06/2023 12:39:50	155 973.60
21	597.60	XCSE	29/06/2023 12:43:24	12 549.60
33	597.60	XCSE	29/06/2023 12:43:24	19 720.80
46	597.60	XCSE	29/06/2023 12:43:24	27 489.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023



96	597.60	XCSE	29/06/2023 12:43:24	57 369.60
30	597.80	XCSE	29/06/2023 12:45:26	17 934.00
52	597.80	XCSE	29/06/2023 12:45:26	31 085.60
100	597.80	XCSE	29/06/2023 12:45:26	59 780.00
97	597.80	XCSE	29/06/2023 12:45:26	57 986.60
27	597.80	XCSE	29/06/2023 12:45:26	16 140.60
83	597.80	XCSE	29/06/2023 12:48:01	49 617.40
32	598.40	CEUX	29/06/2023 12:49:30	19 148.80
80	598.40	CEUX	29/06/2023 12:49:30	47 872.00
32	598.40	CEUX	29/06/2023 12:49:30	19 148.80
64	598.40	CEUX	29/06/2023 12:49:30	38 297.60
55	598.40	CEUX	29/06/2023 12:49:30	32 912.00
14	598.40	CEUX	29/06/2023 12:49:30	8 377.60
81	598.40	CEUX	29/06/2023 12:49:30	48 470.40
57	598.20	XCSE	29/06/2023 12:50:38	34 097.40
83	598.20	CEUX	29/06/2023 12:54:48	49 650.60
48	598.20	TQEX	29/06/2023 12:54:48	28 713.60
201	598.20	XCSE	29/06/2023 12:54:48	120 238.20
98	598.20	XCSE	29/06/2023 12:54:48	58 623.60
23	598.00	XCSE	29/06/2023 12:55:00	13 754.00
37	597.60	XCSE	29/06/2023 12:57:09	22 111.20
2	597.80	AQEU	29/06/2023 12:58:39	1 195.60
9	597.80	TQEX	29/06/2023 12:58:39	5 380.20
3	597.80	TQEX	29/06/2023 12:58:39	1 793.40
125	598.00	AQEU	29/06/2023 12:58:42	74 750.00
46	598.00	AQEU	29/06/2023 12:58:42	27 508.00
99	598.00	AQEU	29/06/2023 12:58:44	59 202.00
67	598.00	AQEU	29/06/2023 12:59:02	40 066.00
64	597.60	XCSE	29/06/2023 13:02:08	38 246.40
53	597.80	TQEX	29/06/2023 13:02:43	31 683.40
1	597.80	TQEX	29/06/2023 13:02:43	597.80
1	597.80	TQEX	29/06/2023 13:02:43	597.80
11	597.80	TQEX	29/06/2023 13:02:43	6 575.80
135	597.80	TQEX	29/06/2023 13:02:43	80 703.00
134	597.80	TQEX	29/06/2023 13:04:56	80 105.20
100	598.20	XCSE	29/06/2023 13:07:31	59 820.00
100	598.60	XCSE	29/06/2023 13:09:57	59 860.00
59	598.80	XCSE	29/06/2023 13:11:05	35 329.20
165	598.80	XCSE	29/06/2023 13:11:05	98 802.00
269	598.80	XCSE	29/06/2023 13:11:05	161 077.20
33	598.80	XCSE	29/06/2023 13:11:05	19 760.40
40	599.20	CEUX	29/06/2023 13:13:59	23 968.00
50	599.20	CEUX	29/06/2023 13:14:02	29 960.00
5	599.20	TQEX	29/06/2023 13:14:02	2 996.00
50	599.20	TQEX	29/06/2023 13:14:08	29 960.00
200	599.20	XCSE	29/06/2023 13:14:08	119 840.00
22	599.20	XCSE	29/06/2023 13:14:08	13 182.40
14	599.40	XCSE	29/06/2023 13:17:28	8 391.60
100	599.40	XCSE	29/06/2023 13:17:28	59 940.00
100	599.40	XCSE	29/06/2023 13:17:28	59 940.00
79	599.40	XCSE	29/06/2023 13:17:28	47 352.60
6	599.40	XCSE	29/06/2023 13:17:28	3 596.40
1	599.40	CEUX	29/06/2023 13:20:30	599.40
89	599.60	CEUX	29/06/2023 13:20:31	53 364.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

 PANDORA

53	599.60	TQEX	29/06/2023 13:20:31	31 778.80
92	599.60	XCSE	29/06/2023 13:20:31	55 163.20
127	599.60	XCSE	29/06/2023 13:20:31	76 149.20
13	599.80	CEUX	29/06/2023 13:24:04	7 797.40
36	599.80	CEUX	29/06/2023 13:24:04	21 592.80
74	599.80	CEUX	29/06/2023 13:24:04	44 385.20
5	599.80	CEUX	29/06/2023 13:24:04	2 999.00
14	599.80	CEUX	29/06/2023 13:24:04	8 397.20
57	599.80	CEUX	29/06/2023 13:24:04	34 188.60
45	599.80	CEUX	29/06/2023 13:24:04	26 991.00
88	599.80	CEUX	29/06/2023 13:24:05	52 782.40
17	599.80	XCSE	29/06/2023 13:24:05	10 196.60
72	599.40	CEUX	29/06/2023 13:27:38	43 156.80
5	599.40	XCSE	29/06/2023 13:27:38	2 997.00
16	599.40	XCSE	29/06/2023 13:27:38	9 590.40
74	599.40	CEUX	29/06/2023 13:27:39	44 355.60
126	599.40	XCSE	29/06/2023 13:27:39	75 524.40
50	599.40	XCSE	29/06/2023 13:27:39	29 970.00
42	599.20	XCSE	29/06/2023 13:30:38	25 166.40
37	599.40	AQEU	29/06/2023 13:31:42	22 177.80
85	599.40	AQEU	29/06/2023 13:31:42	50 949.00
1	599.40	AQEU	29/06/2023 13:31:42	599.40
66	599.40	AQEU	29/06/2023 13:31:42	39 560.40
21	599.40	TQEX	29/06/2023 13:31:42	12 587.40
37	599.40	TQEX	29/06/2023 13:31:42	22 177.80
6	599.40	TQEX	29/06/2023 13:31:42	3 596.40
43	599.40	TQEX	29/06/2023 13:31:42	25 774.20
21	599.40	TQEX	29/06/2023 13:31:42	12 587.40
21	599.40	TQEX	29/06/2023 13:31:42	12 587.40
21	599.40	TQEX	29/06/2023 13:31:42	12 587.40
24	598.80	XCSE	29/06/2023 13:33:30	14 371.20
26	598.80	XCSE	29/06/2023 13:33:30	15 568.80
91	598.80	XCSE	29/06/2023 13:33:30	54 490.80
5	598.80	AQEU	29/06/2023 13:36:47	2 994.00
33	598.80	AQEU	29/06/2023 13:36:47	19 760.40
37	598.80	AQEU	29/06/2023 13:36:47	22 155.60
85	598.80	AQEU	29/06/2023 13:36:47	50 898.00
26	598.60	CEUX	29/06/2023 13:36:47	15 563.60
3	598.60	CEUX	29/06/2023 13:36:47	1 795.80
2	598.60	TQEX	29/06/2023 13:36:47	1 197.20
2	598.60	TQEX	29/06/2023 13:36:47	1 197.20
36	598.80	TQEX	29/06/2023 13:36:47	21 556.80
100	598.80	TQEX	29/06/2023 13:36:47	59 880.00
6	598.80	TQEX	29/06/2023 13:36:47	3 592.80
24	598.40	XCSE	29/06/2023 13:37:36	14 361.60
104	598.80	CEUX	29/06/2023 13:43:00	62 275.20
234	598.80	XCSE	29/06/2023 13:43:00	140 119.20
89	598.80	CEUX	29/06/2023 13:44:49	53 293.20
53	598.80	TQEX	29/06/2023 13:44:49	31 736.40
80	598.80	XCSE	29/06/2023 13:44:49	47 904.00
130	598.80	XCSE	29/06/2023 13:44:49	77 844.00
42	598.80	CEUX	29/06/2023 13:47:27	25 149.60
78	598.80	CEUX	29/06/2023 13:47:27	46 706.40
17	598.80	XCSE	29/06/2023 13:47:27	10 179.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

47	598.60	XCSE	29/06/2023 13:47:52	28 134.20
174	599.00	XCSE	29/06/2023 13:49:29	104 226.00
3	599.00	XCSE	29/06/2023 13:49:29	1 797.00
3	599.00	XCSE	29/06/2023 13:49:29	1 797.00
1	599.00	XCSE	29/06/2023 13:49:29	599.00
56	599.00	XCSE	29/06/2023 13:49:29	33 544.00
46	599.00	XCSE	29/06/2023 13:49:29	27 554.00
43	599.00	XCSE	29/06/2023 13:49:29	25 757.00
23	599.00	XCSE	29/06/2023 13:49:29	13 777.00
11	599.00	XCSE	29/06/2023 13:49:37	6 589.00
57	598.80	XCSE	29/06/2023 13:50:20	34 131.60
56	598.80	CEUX	29/06/2023 13:53:33	33 532.80
100	598.80	XCSE	29/06/2023 13:53:33	59 880.00
54	598.80	XCSE	29/06/2023 13:53:33	32 335.20
92	599.00	TQEX	29/06/2023 13:56:12	55 108.00
6	599.00	TQEX	29/06/2023 13:56:12	3 594.00
7	599.00	TQEX	29/06/2023 13:56:12	4 193.00
2	599.00	TQEX	29/06/2023 13:56:12	1 198.00
6	599.00	TQEX	29/06/2023 13:56:12	3 594.00
55	599.00	TQEX	29/06/2023 13:56:12	32 945.00
208	599.00	TQEX	29/06/2023 13:56:12	124 592.00
3	599.00	TQEX	29/06/2023 13:56:12	1 797.00
16	598.80	CEUX	29/06/2023 13:59:39	9 580.80
57	598.80	CEUX	29/06/2023 13:59:39	34 131.60
100	598.80	XCSE	29/06/2023 13:59:39	59 880.00
36	598.80	XCSE	29/06/2023 13:59:39	21 556.80
2	599.00	AQEU	29/06/2023 14:01:41	1 198.00
3	599.00	CEUX	29/06/2023 14:01:41	1 797.00
5	599.40	CEUX	29/06/2023 14:03:05	2 997.00
17	599.40	CEUX	29/06/2023 14:03:05	10 189.80
120	599.40	CEUX	29/06/2023 14:03:05	71 928.00
92	599.40	XCSE	29/06/2023 14:03:05	55 144.80
113	599.40	XCSE	29/06/2023 14:03:05	67 732.20
92	599.40	XCSE	29/06/2023 14:03:05	55 144.80
50	599.20	XCSE	29/06/2023 14:05:26	29 960.00
116	599.00	XCSE	29/06/2023 14:06:33	69 484.00
33	599.00	AQEU	29/06/2023 14:08:18	19 767.00
1	599.00	CEUX	29/06/2023 14:08:18	599.00
2	599.00	CEUX	29/06/2023 14:08:18	1 198.00
29	599.00	XCSE	29/06/2023 14:08:18	17 371.00
6	599.00	XCSE	29/06/2023 14:08:18	3 594.00
7	599.00	XCSE	29/06/2023 14:08:18	4 193.00
100	599.00	XCSE	29/06/2023 14:08:18	59 900.00
55	599.00	CEUX	29/06/2023 14:09:32	32 945.00
141	599.00	XCSE	29/06/2023 14:09:32	84 459.00
3	599.20	CEUX	29/06/2023 14:13:46	1 797.60
16	599.20	CEUX	29/06/2023 14:13:46	9 587.20
51	599.20	CEUX	29/06/2023 14:13:46	30 559.20
285	599.20	CEUX	29/06/2023 14:13:46	170 772.00
111	599.00	XCSE	29/06/2023 14:14:37	66 489.00
175	599.20	CEUX	29/06/2023 14:16:56	104 860.00
200	599.20	CEUX	29/06/2023 14:16:56	119 840.00
3	599.20	CEUX	29/06/2023 14:16:56	1 797.60
46	599.00	CEUX	29/06/2023 14:22:07	27 554.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

 PANDORA

95	599.20	CEUX	29/06/2023 14:22:38	56 924.00
65	599.20	CEUX	29/06/2023 14:22:38	38 948.00
100	599.20	XCSE	29/06/2023 14:22:38	59 920.00
96	599.20	XCSE	29/06/2023 14:22:38	57 523.20
136	599.20	XCSE	29/06/2023 14:22:43	81 491.20
13	599.00	XCSE	29/06/2023 14:23:35	7 787.00
229	599.20	CEUX	29/06/2023 14:26:18	137 216.80
122	599.20	CEUX	29/06/2023 14:26:18	73 102.40
58	599.00	XCSE	29/06/2023 14:27:04	34 742.00
35	598.80	XCSE	29/06/2023 14:28:19	20 958.00
103	598.60	XCSE	29/06/2023 14:29:32	61 655.80
100	598.20	XCSE	29/06/2023 14:29:40	59 820.00
131	598.40	XCSE	29/06/2023 14:32:23	78 390.40
100	599.00	XCSE	29/06/2023 14:34:14	59 900.00
1	599.00	XCSE	29/06/2023 14:34:14	599.00
272	599.00	XCSE	29/06/2023 14:34:47	162 928.00
6	598.60	XCSE	29/06/2023 14:37:08	3 591.60
40	598.60	XCSE	29/06/2023 14:37:08	23 944.00
115	598.60	CEUX	29/06/2023 14:38:18	68 839.00
231	598.60	XCSE	29/06/2023 14:38:18	138 276.60
36	598.40	XCSE	29/06/2023 14:40:43	21 542.40
17	598.40	XCSE	29/06/2023 14:40:43	10 172.80
7	598.60	XCSE	29/06/2023 14:42:36	4 190.20
1	598.60	XCSE	29/06/2023 14:42:36	598.60
27	598.60	XCSE	29/06/2023 14:43:01	16 162.20
59	598.60	XCSE	29/06/2023 14:43:01	35 317.40
254	598.60	XCSE	29/06/2023 14:43:01	152 044.40
34	598.80	CEUX	29/06/2023 14:45:55	20 359.20
94	598.80	CEUX	29/06/2023 14:45:55	56 287.20
5	598.80	CEUX	29/06/2023 14:45:55	2 994.00
12	599.20	CEUX	29/06/2023 14:49:10	7 190.40
104	599.20	CEUX	29/06/2023 14:49:10	62 316.80
16	599.20	CEUX	29/06/2023 14:49:10	9 587.20
283	599.20	XCSE	29/06/2023 14:49:10	169 573.60
41	599.40	CEUX	29/06/2023 14:51:31	24 575.40
72	599.40	CEUX	29/06/2023 14:51:31	43 156.80
227	599.40	XCSE	29/06/2023 14:51:38	136 063.80
3	599.40	TQEX	29/06/2023 14:55:13	1 798.20
1	599.40	TQEX	29/06/2023 14:55:13	599.40
2	599.60	CEUX	29/06/2023 14:55:57	1 199.20
1	599.60	CEUX	29/06/2023 14:55:57	599.60
132	599.60	CEUX	29/06/2023 14:55:57	79 147.20
11	599.60	XCSE	29/06/2023 14:55:57	6 595.60
1	599.60	CEUX	29/06/2023 14:56:48	599.60
28	599.60	CEUX	29/06/2023 14:57:41	16 788.80
56	599.60	CEUX	29/06/2023 14:59:02	33 577.60
171	599.60	XCSE	29/06/2023 14:59:02	102 531.60
53	599.60	CEUX	29/06/2023 15:01:37	31 778.80
65	599.60	CEUX	29/06/2023 15:01:37	38 974.00
200	599.60	XCSE	29/06/2023 15:01:37	119 920.00
24	599.60	XCSE	29/06/2023 15:01:37	14 390.40
134	600.20	XCSE	29/06/2023 15:02:16	80 426.80
135	600.40	CEUX	29/06/2023 15:04:20	81 054.00
232	600.40	XCSE	29/06/2023 15:04:20	139 292.80

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023



57	600.00	XCSE	29/06/2023 15:05:31	34 200.00
41	599.80	XCSE	29/06/2023 15:05:47	24 591.80
56	599.60	XCSE	29/06/2023 15:07:59	33 577.60
44	599.40	AQEU	29/06/2023 15:09:18	26 373.60
37	599.40	AQEU	29/06/2023 15:09:18	22 177.80
1	599.40	CEUX	29/06/2023 15:09:18	599.40
1	599.40	CEUX	29/06/2023 15:09:18	599.40
3	599.40	CEUX	29/06/2023 15:09:18	1 798.20
106	599.40	CEUX	29/06/2023 15:09:18	63 536.40
77	599.40	CEUX	29/06/2023 15:09:18	46 153.80
13	599.40	CEUX	29/06/2023 15:09:18	7 792.20
37	599.40	CEUX	29/06/2023 15:09:18	22 177.80
13	599.40	XCSE	29/06/2023 15:09:18	7 792.20
14	599.40	XCSE	29/06/2023 15:09:19	8 391.60
30	599.20	XCSE	29/06/2023 15:12:52	17 976.00
24	599.20	XCSE	29/06/2023 15:12:52	14 380.80
44	599.20	XCSE	29/06/2023 15:12:52	26 364.80
85	599.20	XCSE	29/06/2023 15:12:52	50 932.00
3	599.40	CEUX	29/06/2023 15:15:09	1 798.20
1	599.40	CEUX	29/06/2023 15:15:09	599.40
2	599.40	CEUX	29/06/2023 15:15:09	1 198.80
1	599.40	CEUX	29/06/2023 15:15:09	599.40
13	599.40	CEUX	29/06/2023 15:15:09	7 792.20
90	599.40	CEUX	29/06/2023 15:15:09	53 946.00
200	599.40	CEUX	29/06/2023 15:15:09	119 880.00
58	599.40	CEUX	29/06/2023 15:15:09	34 765.20
45	599.40	AQEU	29/06/2023 15:18:27	26 973.00
28	599.40	XCSE	29/06/2023 15:18:27	16 783.20
30	599.40	XCSE	29/06/2023 15:18:27	17 982.00
7	599.40	XCSE	29/06/2023 15:18:27	4 195.80
100	599.40	XCSE	29/06/2023 15:18:27	59 940.00
7	599.40	XCSE	29/06/2023 15:18:27	4 195.80
125	599.40	XCSE	29/06/2023 15:20:12	74 925.00
22	599.60	XCSE	29/06/2023 15:22:04	13 191.20
100	599.60	XCSE	29/06/2023 15:22:04	59 960.00
5	599.80	CEUX	29/06/2023 15:24:29	2 999.00
1	599.80	CEUX	29/06/2023 15:24:29	599.80
146	599.80	CEUX	29/06/2023 15:24:29	87 570.80
100	599.80	XCSE	29/06/2023 15:24:29	59 980.00
168	599.80	XCSE	29/06/2023 15:24:29	100 766.40
16	599.80	XCSE	29/06/2023 15:24:29	9 596.80
44	599.80	CEUX	29/06/2023 15:27:37	26 391.20
96	599.80	CEUX	29/06/2023 15:27:37	57 580.80
179	599.80	XCSE	29/06/2023 15:27:37	107 364.20
17	599.60	XCSE	29/06/2023 15:27:55	10 193.20
12	599.40	XCSE	29/06/2023 15:29:09	7 192.80
43	599.40	XCSE	29/06/2023 15:29:09	25 774.20
94	599.20	XCSE	29/06/2023 15:30:27	56 324.80
35	599.00	XCSE	29/06/2023 15:30:56	20 965.00
76	599.00	XCSE	29/06/2023 15:30:56	45 524.00
63	599.00	XCSE	29/06/2023 15:32:50	37 737.00
63	599.00	XCSE	29/06/2023 15:32:50	37 737.00
276	599.40	XCSE	29/06/2023 15:35:54	165 434.40
99	599.40	XCSE	29/06/2023 15:35:54	59 340.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

93	600.00	XCSE	29/06/2023 15:38:51	55 800.00
15	600.00	XCSE	29/06/2023 15:38:51	9 000.00
37	600.00	XCSE	29/06/2023 15:38:51	22 200.00
73	600.00	XCSE	29/06/2023 15:38:51	43 800.00
123	600.00	XCSE	29/06/2023 15:38:51	73 800.00
92	600.00	XCSE	29/06/2023 15:41:13	55 200.00
35	600.00	XCSE	29/06/2023 15:41:13	21 000.00
120	600.20	XCSE	29/06/2023 15:41:59	72 024.00
44	600.00	XCSE	29/06/2023 15:43:51	26 400.00
101	599.80	XCSE	29/06/2023 15:43:53	60 579.80
18	599.80	XCSE	29/06/2023 15:43:53	10 796.40
65	600.00	XCSE	29/06/2023 15:45:43	39 000.00
25	600.00	XCSE	29/06/2023 15:45:46	15 000.00
21	600.00	XCSE	29/06/2023 15:45:47	12 600.00
107	600.00	XCSE	29/06/2023 15:45:47	64 200.00
20	599.80	XCSE	29/06/2023 15:46:10	11 996.00
100	600.40	XCSE	29/06/2023 15:46:58	60 040.00
15	600.40	XCSE	29/06/2023 15:47:55	9 006.00
77	600.00	XCSE	29/06/2023 15:49:11	46 200.00
44	599.60	XCSE	29/06/2023 15:49:19	26 382.40
86	599.60	XCSE	29/06/2023 15:49:19	51 565.60
4	599.60	XCSE	29/06/2023 15:50:47	2 398.40
54	600.20	CEUX	29/06/2023 15:52:31	32 410.80
66	600.20	CEUX	29/06/2023 15:52:31	39 613.20
55	600.20	CEUX	29/06/2023 15:52:31	33 011.00
9	600.20	CEUX	29/06/2023 15:52:31	5 401.80
175	600.20	CEUX	29/06/2023 15:52:31	105 035.00
14	600.20	CEUX	29/06/2023 15:52:31	8 402.80
23	600.00	XCSE	29/06/2023 15:54:13	13 800.00
79	600.00	XCSE	29/06/2023 15:55:09	47 400.00
1	600.20	AQEU	29/06/2023 15:57:06	600.20
41	600.20	AQEU	29/06/2023 15:57:06	24 608.20
1	600.20	AQEU	29/06/2023 15:57:06	600.20
1	600.20	AQEU	29/06/2023 15:57:06	600.20
5	600.20	AQEU	29/06/2023 15:57:06	3 001.00
98	600.20	AQEU	29/06/2023 15:57:06	58 819.60
34	600.20	AQEU	29/06/2023 15:57:06	20 406.80
5	600.20	AQEU	29/06/2023 15:57:06	3 001.00
62	600.20	AQEU	29/06/2023 15:57:06	37 212.40
1	600.20	AQEU	29/06/2023 15:57:09	600.20
92	600.20	AQEU	29/06/2023 15:57:13	55 218.40
1	600.20	XCSE	29/06/2023 15:58:18	600.20
51	600.60	CEUX	29/06/2023 16:01:02	30 630.60
89	600.60	XCSE	29/06/2023 16:01:05	53 453.40
73	600.60	CEUX	29/06/2023 16:01:18	43 843.80
183	602.00	XCSE	29/06/2023 16:03:18	110 166.00
39	602.40	AQEU	29/06/2023 16:04:43	23 493.60
33	602.40	AQEU	29/06/2023 16:04:43	19 879.20
69	602.40	CEUX	29/06/2023 16:04:43	41 565.60
4	602.40	CEUX	29/06/2023 16:04:43	2 409.60
25	602.40	CEUX	29/06/2023 16:04:43	15 060.00
185	602.40	CEUX	29/06/2023 16:04:43	111 444.00
47	601.80	XCSE	29/06/2023 16:07:02	28 284.60
119	601.60	XCSE	29/06/2023 16:07:18	71 590.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

87	601.20	XCSE	29/06/2023 16:08:44	52 304.40
47	601.20	CEUX	29/06/2023 16:09:36	28 256.40
85	601.20	XCSE	29/06/2023 16:09:36	51 102.00
56	600.80	XCSE	29/06/2023 16:09:53	33 644.80
359	601.40	XCSE	29/06/2023 16:12:51	215 902.60
54	601.60	AQEU	29/06/2023 16:32:21	32 486.40
36	601.80	AQEU	29/06/2023 16:34:54	21 664.80
11	601.80	CEUX	29/06/2023 16:34:54	6 619.80
117	601.80	XCSE	29/06/2023 16:34:54	70 410.60
100	601.80	XCSE	29/06/2023 16:34:54	60 180.00
100	601.80	XCSE	29/06/2023 16:34:54	60 180.00
32	601.80	XCSE	29/06/2023 16:36:43	19 257.60
52	601.80	CEUX	29/06/2023 16:37:21	31 293.60
62	601.80	XCSE	29/06/2023 16:37:21	37 311.60
51	602.00	CEUX	29/06/2023 16:39:55	30 702.00
98	602.00	XCSE	29/06/2023 16:39:55	58 996.00
1	601.80	AQEU	29/06/2023 16:41:30	601.80
90	601.80	AQEU	29/06/2023 16:41:30	54 162.00
36	601.80	AQEU	29/06/2023 16:41:30	21 664.80
5	601.80	CEUX	29/06/2023 16:41:30	3 009.00
102	601.80	CEUX	29/06/2023 16:41:30	61 383.60
39	601.80	CEUX	29/06/2023 16:41:30	23 470.20
90	601.80	XCSE	29/06/2023 16:41:30	54 162.00
15	602.00	XCSE	29/06/2023 16:44:12	9 030.00
91	602.20	CEUX	29/06/2023 16:44:16	54 800.20
166	602.20	XCSE	29/06/2023 16:44:16	99 965.20
1	602.40	CEUX	29/06/2023 16:44:54	602.40
51	602.40	XCSE	29/06/2023 16:45:32	30 722.40
129	602.60	XCSE	29/06/2023 16:47:32	77 735.40
129	602.60	XCSE	29/06/2023 16:47:32	77 735.40
1	603.00	CEUX	29/06/2023 16:50:09	603.00
5	603.00	CEUX	29/06/2023 16:50:09	3 015.00
20	603.00	CEUX	29/06/2023 16:50:09	12 060.00
181	603.00	CEUX	29/06/2023 16:50:09	109 143.00
5	603.00	CEUX	29/06/2023 16:50:09	3 015.00
21	603.00	CEUX	29/06/2023 16:50:09	12 663.00
53	603.00	CEUX	29/06/2023 16:50:13	31 959.00
93	603.00	XCSE	29/06/2023 16:50:13	56 079.00
89	603.60	CEUX	29/06/2023 16:53:11	53 720.40
156	603.60	XCSE	29/06/2023 16:53:12	94 161.60
53	603.40	XCSE	29/06/2023 16:53:12	31 980.20
1	603.40	XCSE	29/06/2023 16:53:12	603.40
96	603.00	XCSE	29/06/2023 16:54:03	57 888.00
11	603.00	XCSE	29/06/2023 16:54:03	6 633.00
41	605.80	XCSE	30/06/2023 09:00:20	24 837.80
87	605.20	XCSE	30/06/2023 09:00:49	52 652.40
75	606.40	XCSE	30/06/2023 09:02:17	45 480.00
24	606.40	XCSE	30/06/2023 09:02:17	14 553.60
94	608.00	XCSE	30/06/2023 09:04:03	57 152.00
365	608.20	XCSE	30/06/2023 09:05:41	221 993.00
112	607.40	XCSE	30/06/2023 09:08:20	68 028.80
32	607.80	CEUX	30/06/2023 09:09:31	19 449.60
24	607.80	XCSE	30/06/2023 09:09:31	14 587.20
83	607.40	XCSE	30/06/2023 09:10:49	50 414.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

78	608.40	XCSE	30/06/2023 09:12:49	47 455.20
81	608.80	CEUX	30/06/2023 09:14:09	49 312.80
263	608.80	XCSE	30/06/2023 09:14:09	160 114.40
77	608.00	XCSE	30/06/2023 09:16:50	46 816.00
96	608.40	XCSE	30/06/2023 09:18:43	58 406.40
43	608.40	XCSE	30/06/2023 09:18:43	26 161.20
85	608.80	XCSE	30/06/2023 09:20:31	51 748.00
95	608.60	XCSE	30/06/2023 09:21:31	57 817.00
125	608.40	AQEU	30/06/2023 09:22:45	76 050.00
50	608.40	TQEX	30/06/2023 09:22:45	30 420.00
36	608.40	TQEX	30/06/2023 09:22:45	21 902.40
100	608.40	XCSE	30/06/2023 09:22:45	60 840.00
17	608.40	XCSE	30/06/2023 09:22:45	10 342.80
14	608.40	XCSE	30/06/2023 09:22:45	8 517.60
90	609.40	XCSE	30/06/2023 09:26:23	54 846.00
93	609.20	XCSE	30/06/2023 09:27:00	56 655.60
12	609.20	XCSE	30/06/2023 09:27:00	7 310.40
88	608.80	XCSE	30/06/2023 09:27:50	53 574.40
25	609.00	CEUX	30/06/2023 09:29:55	15 225.00
25	609.40	TQEX	30/06/2023 09:30:22	15 235.00
7	609.40	TQEX	30/06/2023 09:30:22	4 265.80
324	609.40	TQEX	30/06/2023 09:30:39	197 445.60
340	610.20	XCSE	30/06/2023 09:34:50	207 468.00
125	610.20	XCSE	30/06/2023 09:38:06	76 275.00
19	609.80	XCSE	30/06/2023 09:39:23	11 586.20
78	609.80	XCSE	30/06/2023 09:39:23	47 564.40
14	609.60	CEUX	30/06/2023 09:41:03	8 534.40
1	609.60	CEUX	30/06/2023 09:41:03	609.60
2	609.60	CEUX	30/06/2023 09:41:03	1 219.20
2	609.60	CEUX	30/06/2023 09:41:03	1 219.20
14	609.60	CEUX	30/06/2023 09:41:03	8 534.40
58	609.60	CEUX	30/06/2023 09:41:03	35 356.80
76	609.60	CEUX	30/06/2023 09:42:23	46 329.60
45	609.60	TQEX	30/06/2023 09:42:23	27 432.00
193	609.60	XCSE	30/06/2023 09:42:23	117 652.80
87	609.40	CEUX	30/06/2023 09:45:59	53 017.80
46	609.40	TQEX	30/06/2023 09:45:59	28 032.40
2	609.40	TQEX	30/06/2023 09:45:59	1 218.80
203	609.40	XCSE	30/06/2023 09:45:59	123 708.20
81	609.20	XCSE	30/06/2023 09:47:19	49 345.20
32	609.40	AQEU	30/06/2023 09:50:42	19 500.80
1	609.40	AQEU	30/06/2023 09:50:42	609.40
36	609.40	TQEX	30/06/2023 09:50:42	21 938.40
9	609.40	TQEX	30/06/2023 09:50:42	5 484.60
1	609.60	CEUX	30/06/2023 09:50:43	609.60
17	609.60	CEUX	30/06/2023 09:50:43	10 363.20
103	609.60	CEUX	30/06/2023 09:50:43	62 788.80
61	609.60	CEUX	30/06/2023 09:51:06	37 185.60
79	609.60	TQEX	30/06/2023 09:51:06	48 158.40
10	609.60	XCSE	30/06/2023 09:51:06	6 096.00
2	609.60	CEUX	30/06/2023 09:54:46	1 219.20
2	609.60	CEUX	30/06/2023 09:54:46	1 219.20
6	609.60	CEUX	30/06/2023 09:54:46	3 657.60
114	609.60	CEUX	30/06/2023 09:54:46	69 494.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

1	609.60	CEUX	30/06/2023 09:54:46	609.60
43	609.60	CEUX	30/06/2023 09:54:46	26 212.80
43	609.60	CEUX	30/06/2023 09:54:46	26 212.80
2	609.60	CEUX	30/06/2023 09:54:46	1 219.20
11	609.60	CEUX	30/06/2023 09:54:46	6 705.60
13	609.60	CEUX	30/06/2023 09:54:46	7 924.80
18	609.60	TQEX	30/06/2023 09:54:46	10 972.80
2	609.60	TQEX	30/06/2023 09:54:46	1 219.20
50	609.60	XCSE	30/06/2023 09:54:46	30 480.00
25	609.60	XCSE	30/06/2023 09:54:46	15 240.00
21	609.60	XCSE	30/06/2023 09:54:46	12 801.60
114	609.00	XCSE	30/06/2023 09:57:33	69 426.00
95	608.80	XCSE	30/06/2023 09:59:02	57 836.00
5	608.80	XCSE	30/06/2023 09:59:02	3 044.00
97	609.20	XCSE	30/06/2023 10:00:28	59 092.40
105	610.00	CEUX	30/06/2023 10:04:09	64 050.00
17	610.00	CEUX	30/06/2023 10:04:09	10 370.00
1	610.00	CEUX	30/06/2023 10:04:09	610.00
47	610.00	CEUX	30/06/2023 10:04:09	28 670.00
13	610.00	CEUX	30/06/2023 10:04:09	7 930.00
10	610.00	TQEX	30/06/2023 10:04:10	6 100.00
6	610.20	CEUX	30/06/2023 10:04:31	3 661.20
322	610.20	CEUX	30/06/2023 10:04:31	196 484.40
84	610.20	XCSE	30/06/2023 10:06:50	51 256.80
91	610.00	XCSE	30/06/2023 10:07:28	55 510.00
108	609.60	XCSE	30/06/2023 10:09:30	65 836.80
23	609.80	TQEX	30/06/2023 10:11:33	14 025.40
1	609.80	TQEX	30/06/2023 10:11:33	609.80
86	609.80	TQEX	30/06/2023 10:11:33	52 442.80
69	609.80	TQEX	30/06/2023 10:11:33	42 076.20
76	609.80	TQEX	30/06/2023 10:11:33	46 344.80
82	609.80	TQEX	30/06/2023 10:11:33	50 003.60
67	610.40	XCSE	30/06/2023 10:15:37	40 896.80
27	610.40	XCSE	30/06/2023 10:15:37	16 480.80
83	610.60	CEUX	30/06/2023 10:17:06	50 679.80
6	610.60	CEUX	30/06/2023 10:17:06	3 663.60
52	610.60	TQEX	30/06/2023 10:17:06	31 751.20
192	610.60	XCSE	30/06/2023 10:17:06	117 235.20
100	610.20	XCSE	30/06/2023 10:20:42	61 020.00
95	610.20	XCSE	30/06/2023 10:20:42	57 969.00
62	610.20	XCSE	30/06/2023 10:20:42	37 832.40
95	610.20	XCSE	30/06/2023 10:21:55	57 969.00
38	610.00	CEUX	30/06/2023 10:24:46	23 180.00
31	610.00	CEUX	30/06/2023 10:24:46	18 910.00
2	610.00	CEUX	30/06/2023 10:24:46	1 220.00
107	610.00	CEUX	30/06/2023 10:24:46	65 270.00
27	609.80	XCSE	30/06/2023 10:25:57	16 464.60
9	609.80	XCSE	30/06/2023 10:25:59	5 488.20
69	609.80	XCSE	30/06/2023 10:25:59	42 076.20
101	609.40	XCSE	30/06/2023 10:27:42	61 549.40
102	609.60	CEUX	30/06/2023 10:29:21	62 179.20
5	609.80	CEUX	30/06/2023 10:30:22	3 049.00
92	609.80	CEUX	30/06/2023 10:30:22	56 101.60
49	609.80	TQEX	30/06/2023 10:30:22	29 880.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

100	609.80	XCSE	30/06/2023 10:30:22	60 980.00
94	609.80	XCSE	30/06/2023 10:30:22	57 321.20
87	609.60	XCSE	30/06/2023 10:33:28	53 035.20
79	609.40	XCSE	30/06/2023 10:35:19	48 142.60
405	610.20	CEUX	30/06/2023 10:37:08	247 131.00
44	610.20	XCSE	30/06/2023 10:40:15	26 848.80
32	610.20	XCSE	30/06/2023 10:41:10	19 526.40
15	610.00	XCSE	30/06/2023 10:41:48	9 150.00
250	610.20	CEUX	30/06/2023 10:42:20	152 550.00
93	610.20	TQEX	30/06/2023 10:42:20	56 748.60
44	609.80	XCSE	30/06/2023 10:45:20	26 831.20
43	609.80	XCSE	30/06/2023 10:45:20	26 221.40
14	610.00	TQEX	30/06/2023 10:47:08	8 540.00
1	610.20	TQEX	30/06/2023 10:47:11	610.20
76	610.20	TQEX	30/06/2023 10:47:11	46 375.20
175	610.20	TQEX	30/06/2023 10:47:11	106 785.00
95	610.20	TQEX	30/06/2023 10:47:11	57 969.00
4	610.20	AQEU	30/06/2023 10:49:11	2 440.80
54	610.20	AQEU	30/06/2023 10:49:11	32 950.80
114	610.60	CEUX	30/06/2023 10:52:24	69 608.40
3	610.60	CEUX	30/06/2023 10:52:24	1 831.80
18	610.60	CEUX	30/06/2023 10:52:24	10 990.80
1	610.60	CEUX	30/06/2023 10:52:24	610.60
200	610.60	CEUX	30/06/2023 10:52:24	122 120.00
33	610.60	CEUX	30/06/2023 10:52:24	20 149.80
50	610.60	CEUX	30/06/2023 10:56:00	30 530.00
84	610.60	XCSE	30/06/2023 10:56:00	51 290.40
125	610.60	AQEU	30/06/2023 10:57:47	76 325.00
69	610.60	AQEU	30/06/2023 10:57:47	42 131.40
55	610.60	AQEU	30/06/2023 10:57:47	33 583.00
64	610.60	AQEU	30/06/2023 10:57:47	39 078.40
1	610.60	AQEU	30/06/2023 10:57:47	610.60
18	610.60	AQEU	30/06/2023 10:57:47	10 990.80
23	610.40	CEUX	30/06/2023 11:01:51	14 039.20
27	610.40	CEUX	30/06/2023 11:01:51	16 480.80
26	610.40	CEUX	30/06/2023 11:01:51	15 870.40
100	610.40	XCSE	30/06/2023 11:01:51	61 040.00
100	610.40	XCSE	30/06/2023 11:01:51	61 040.00
16	610.80	XCSE	30/06/2023 11:05:19	9 772.80
98	610.80	XCSE	30/06/2023 11:05:21	59 858.40
117	610.60	XCSE	30/06/2023 11:06:00	71 440.20
2	610.40	CEUX	30/06/2023 11:07:57	1 220.80
1	610.40	CEUX	30/06/2023 11:07:57	610.40
20	610.40	CEUX	30/06/2023 11:07:57	12 208.00
182	610.40	CEUX	30/06/2023 11:07:57	111 092.80
34	610.40	XCSE	30/06/2023 11:07:58	20 753.60
84	610.60	CEUX	30/06/2023 11:11:00	51 290.40
43	610.60	CEUX	30/06/2023 11:11:00	26 255.80
2	610.60	CEUX	30/06/2023 11:11:00	1 221.20
35	610.60	CEUX	30/06/2023 11:11:00	21 371.00
30	610.60	CEUX	30/06/2023 11:11:00	18 318.00
5	610.60	CEUX	30/06/2023 11:11:00	3 053.00
3	610.60	TQEX	30/06/2023 11:11:00	1 831.80
35	610.60	TQEX	30/06/2023 11:11:00	21 371.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

36	610.60	TQEX	30/06/2023 11:11:00	21 981.60
28	610.60	XCSE	30/06/2023 11:11:00	17 096.80
39	610.60	XCSE	30/06/2023 11:11:00	23 813.40
57	610.40	XCSE	30/06/2023 11:13:12	34 792.80
36	610.40	XCSE	30/06/2023 11:13:12	21 974.40
3	609.80	CEUX	30/06/2023 11:16:05	1 829.40
100	609.80	CEUX	30/06/2023 11:16:05	60 980.00
17	609.80	CEUX	30/06/2023 11:16:05	10 366.60
4	609.80	CEUX	30/06/2023 11:16:05	2 439.20
3	609.80	CEUX	30/06/2023 11:16:05	1 829.40
59	609.80	CEUX	30/06/2023 11:16:05	35 978.20
67	609.80	CEUX	30/06/2023 11:16:05	40 856.60
14	609.80	CEUX	30/06/2023 11:16:05	8 537.20
80	609.80	XCSE	30/06/2023 11:16:05	48 784.00
97	610.20	XCSE	30/06/2023 11:19:32	59 189.40
89	610.00	XCSE	30/06/2023 11:21:02	54 290.00
91	609.80	XCSE	30/06/2023 11:22:02	55 491.80
10	610.60	CEUX	30/06/2023 11:23:43	6 106.00
30	610.60	CEUX	30/06/2023 11:23:43	18 318.00
100	610.60	XCSE	30/06/2023 11:23:43	61 060.00
78	610.60	XCSE	30/06/2023 11:23:43	47 626.80
2	610.60	TQEX	30/06/2023 11:26:15	1 221.20
1	610.80	CEUX	30/06/2023 11:26:32	610.80
134	611.20	CEUX	30/06/2023 11:26:42	81 900.80
222	611.20	XCSE	30/06/2023 11:26:42	135 686.40
110	611.20	XCSE	30/06/2023 11:30:00	67 232.00
125	611.20	AQEU	30/06/2023 11:31:51	76 400.00
27	611.40	TQEX	30/06/2023 11:33:22	16 507.80
116	611.40	TQEX	30/06/2023 11:33:22	70 922.40
151	611.40	TQEX	30/06/2023 11:33:22	92 321.40
77	611.40	TQEX	30/06/2023 11:33:22	47 077.80
9	611.60	CEUX	30/06/2023 11:37:26	5 504.40
29	611.60	CEUX	30/06/2023 11:37:26	17 736.40
27	611.60	CEUX	30/06/2023 11:37:26	16 513.20
35	611.60	CEUX	30/06/2023 11:37:26	21 406.00
18	611.60	CEUX	30/06/2023 11:38:58	11 008.80
200	611.60	CEUX	30/06/2023 11:38:58	122 320.00
144	611.60	CEUX	30/06/2023 11:38:58	88 070.40
103	611.40	XCSE	30/06/2023 11:41:54	62 974.20
94	611.60	XCSE	30/06/2023 11:43:15	57 490.40
3	611.60	CEUX	30/06/2023 11:45:34	1 834.80
10	611.60	CEUX	30/06/2023 11:45:34	6 116.00
26	611.60	CEUX	30/06/2023 11:45:34	15 901.60
15	611.60	CEUX	30/06/2023 11:45:34	9 174.00
5	611.60	XCSE	30/06/2023 11:45:34	3 058.00
129	611.60	CEUX	30/06/2023 11:49:55	78 896.40
84	611.60	CEUX	30/06/2023 11:50:18	51 374.40
131	611.60	XCSE	30/06/2023 11:50:18	80 119.60
4	611.80	CEUX	30/06/2023 11:52:13	2 447.20
55	611.80	XCSE	30/06/2023 11:52:13	33 649.00
100	611.80	XCSE	30/06/2023 11:52:13	61 180.00
153	611.80	XCSE	30/06/2023 11:52:13	93 605.40
70	611.80	XCSE	30/06/2023 11:52:13	42 826.00
55	611.80	XCSE	30/06/2023 11:52:13	33 649.00

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

71	611.80	XCSE	30/06/2023 11:52:13	43 437.80
123	612.20	CEUX	30/06/2023 11:57:17	75 300.60
143	612.20	XCSE	30/06/2023 11:57:17	87 544.60
68	612.20	XCSE	30/06/2023 11:57:17	41 629.60
106	612.80	CEUX	30/06/2023 12:00:19	64 956.80
49	612.80	TQEX	30/06/2023 12:00:19	30 027.20
187	612.80	XCSE	30/06/2023 12:00:19	114 593.60
130	612.80	CEUX	30/06/2023 12:04:23	79 664.00
215	612.80	XCSE	30/06/2023 12:04:23	131 752.00
97	612.80	XCSE	30/06/2023 12:06:49	59 441.60
72	612.60	XCSE	30/06/2023 12:09:24	44 107.20
35	612.60	XCSE	30/06/2023 12:09:24	21 441.00
100	612.80	TQEX	30/06/2023 12:11:00	61 280.00
1	612.80	TQEX	30/06/2023 12:11:00	612.80
7	612.80	TQEX	30/06/2023 12:11:00	4 289.60
15	612.80	TQEX	30/06/2023 12:11:00	9 192.00
1	612.80	TQEX	30/06/2023 12:11:00	612.80
176	612.80	TQEX	30/06/2023 12:11:00	107 852.80
51	612.80	TQEX	30/06/2023 12:11:00	31 252.80
40	612.80	TQEX	30/06/2023 12:15:04	24 512.00
3	612.80	TQEX	30/06/2023 12:15:04	1 838.40
83	612.80	TQEX	30/06/2023 12:15:04	50 862.40
4	612.80	TQEX	30/06/2023 12:15:04	2 451.20
11	612.80	TQEX	30/06/2023 12:15:04	6 740.80
190	612.80	TQEX	30/06/2023 12:15:04	116 432.00
3	612.80	TQEX	30/06/2023 12:15:04	1 838.40
64	611.80	XCSE	30/06/2023 12:18:15	39 155.20
36	611.80	XCSE	30/06/2023 12:18:15	22 024.80
84	611.40	XCSE	30/06/2023 12:19:50	51 357.60
3	611.40	CEUX	30/06/2023 12:21:10	1 834.20
1	611.40	CEUX	30/06/2023 12:21:10	611.40
4	611.40	CEUX	30/06/2023 12:21:10	2 445.60
33	611.60	TQEX	30/06/2023 12:21:10	20 182.80
41	611.40	XCSE	30/06/2023 12:21:10	25 067.40
191	611.60	XCSE	30/06/2023 12:21:10	116 815.60
8	611.60	XCSE	30/06/2023 12:21:10	4 892.80
51	611.60	XCSE	30/06/2023 12:21:10	31 191.60
52	611.40	XCSE	30/06/2023 12:25:03	31 792.80
40	611.40	XCSE	30/06/2023 12:25:05	24 456.00
1	611.60	AQEU	30/06/2023 12:26:15	611.60
35	611.60	AQEU	30/06/2023 12:26:15	21 406.00
85	611.60	CEUX	30/06/2023 12:26:15	51 986.00
69	611.60	CEUX	30/06/2023 12:26:15	42 200.40
6	611.60	CEUX	30/06/2023 12:26:15	3 669.60
35	611.60	CEUX	30/06/2023 12:26:15	21 406.00
97	611.60	CEUX	30/06/2023 12:26:15	59 325.20
88	611.20	XCSE	30/06/2023 12:28:01	53 785.60
4	611.20	XCSE	30/06/2023 12:31:17	2 444.80
102	611.40	TQEX	30/06/2023 12:31:20	62 362.80
25	611.40	TQEX	30/06/2023 12:31:20	15 285.00
1	611.40	TQEX	30/06/2023 12:31:20	611.40
16	611.40	TQEX	30/06/2023 12:31:20	9 782.40
5	611.60	AQEU	30/06/2023 12:33:22	3 058.00
101	611.60	AQEU	30/06/2023 12:33:22	61 771.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

35	611.60	AQEU	30/06/2023 12:33:22	21 406.00
48	611.60	AQEU	30/06/2023 12:33:22	29 356.80
100	611.60	AQEU	30/06/2023 12:33:22	61 160.00
72	611.60	AQEU	30/06/2023 12:33:22	44 035.20
388	612.80	XCSE	30/06/2023 12:38:31	237 766.40
73	612.80	CEUX	30/06/2023 12:42:00	44 734.40
1	612.80	CEUX	30/06/2023 12:42:00	612.80
1	612.80	CEUX	30/06/2023 12:42:00	612.80
29	612.80	CEUX	30/06/2023 12:42:00	17 771.20
28	612.80	CEUX	30/06/2023 12:42:00	17 158.40
13	612.80	CEUX	30/06/2023 12:42:00	7 966.40
36	612.80	TQEX	30/06/2023 12:42:00	22 060.80
100	612.80	XCSE	30/06/2023 12:42:00	61 280.00
58	612.80	XCSE	30/06/2023 12:42:00	35 542.40
61	612.60	XCSE	30/06/2023 12:45:19	37 368.60
25	612.60	XCSE	30/06/2023 12:45:19	15 315.00
35	612.80	TQEX	30/06/2023 12:47:05	21 448.00
36	612.80	TQEX	30/06/2023 12:47:05	22 060.80
3	612.80	TQEX	30/06/2023 12:47:05	1 838.40
18	612.80	TQEX	30/06/2023 12:47:05	11 030.40
9	612.80	TQEX	30/06/2023 12:47:05	5 515.20
57	612.80	CEUX	30/06/2023 12:47:09	34 929.60
125	612.80	CEUX	30/06/2023 12:47:09	76 600.00
62	612.80	TQEX	30/06/2023 12:47:09	37 993.60
53	612.60	CEUX	30/06/2023 12:51:09	32 467.80
8	612.60	CEUX	30/06/2023 12:51:09	4 900.80
8	612.60	TQEX	30/06/2023 12:51:09	4 900.80
176	612.60	XCSE	30/06/2023 12:51:09	107 817.60
13	612.60	XCSE	30/06/2023 12:51:10	7 963.80
37	613.40	CEUX	30/06/2023 12:54:12	22 695.80
64	613.40	CEUX	30/06/2023 12:54:12	39 257.60
14	613.40	CEUX	30/06/2023 12:54:12	8 587.60
35	613.40	CEUX	30/06/2023 12:54:12	21 469.00
181	613.40	CEUX	30/06/2023 12:54:12	111 025.40
87	612.60	XCSE	30/06/2023 12:57:23	53 296.20
8	612.60	XCSE	30/06/2023 12:57:23	4 900.80
36	612.60	TQEX	30/06/2023 12:59:17	22 053.60
100	612.60	TQEX	30/06/2023 12:59:17	61 260.00
81	612.60	XCSE	30/06/2023 12:59:17	49 620.60
100	612.60	XCSE	30/06/2023 12:59:17	61 260.00
14	612.60	XCSE	30/06/2023 12:59:17	8 576.40
31	613.60	CEUX	30/06/2023 13:03:22	19 021.60
45	613.60	CEUX	30/06/2023 13:03:22	27 612.00
1	613.60	CEUX	30/06/2023 13:03:22	613.60
1	613.60	XCSE	30/06/2023 13:03:22	613.60
100	613.60	XCSE	30/06/2023 13:03:22	61 360.00
71	613.60	XCSE	30/06/2023 13:03:22	43 565.60
17	613.60	XCSE	30/06/2023 13:03:22	10 431.20
25	613.60	XCSE	30/06/2023 13:03:22	15 340.00
9	613.60	XCSE	30/06/2023 13:03:22	5 522.40
94	612.80	XCSE	30/06/2023 13:06:44	57 603.20
125	612.80	AQEU	30/06/2023 13:07:56	76 600.00
100	612.80	XCSE	30/06/2023 13:07:56	61 280.00
12	612.80	XCSE	30/06/2023 13:07:56	7 353.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

26	612.80	XCSE	30/06/2023 13:07:56	15 932.80
66	612.80	XCSE	30/06/2023 13:07:56	40 444.80
87	612.40	XCSE	30/06/2023 13:10:26	53 278.80
57	612.80	CEUX	30/06/2023 13:13:01	34 929.60
1	612.80	CEUX	30/06/2023 13:13:01	612.80
2	612.80	CEUX	30/06/2023 13:13:01	1 225.60
56	612.80	CEUX	30/06/2023 13:13:01	34 316.80
2	612.80	CEUX	30/06/2023 13:13:01	1 225.60
14	612.80	CEUX	30/06/2023 13:13:01	8 579.20
1	612.80	CEUX	30/06/2023 13:13:01	612.80
32	612.80	CEUX	30/06/2023 13:13:01	19 609.60
67	612.80	CEUX	30/06/2023 13:13:01	41 057.60
25	612.80	TQEX	30/06/2023 13:13:01	15 320.00
36	612.80	TQEX	30/06/2023 13:13:01	22 060.80
45	612.80	TQEX	30/06/2023 13:13:01	27 576.00
83	611.40	XCSE	30/06/2023 13:16:11	50 746.20
87	611.20	XCSE	30/06/2023 13:17:44	53 174.40
1	611.40	AQEU	30/06/2023 13:19:07	611.40
32	611.40	AQEU	30/06/2023 13:19:07	19 564.80
125	611.40	AQEU	30/06/2023 13:19:07	76 425.00
32	611.40	AQEU	30/06/2023 13:19:07	19 564.80
47	611.40	AQEU	30/06/2023 13:19:07	28 735.80
2	611.40	AQEU	30/06/2023 13:19:07	1 222.80
42	611.40	AQEU	30/06/2023 13:19:07	25 678.80
1	611.40	AQEU	30/06/2023 13:19:07	611.40
68	611.40	AQEU	30/06/2023 13:19:07	41 575.20
83	611.20	AQEU	30/06/2023 13:23:11	50 729.60
1	611.20	TQEX	30/06/2023 13:23:11	611.20
100	611.20	TQEX	30/06/2023 13:23:11	61 120.00
22	611.20	TQEX	30/06/2023 13:23:11	13 446.40
2	611.20	TQEX	30/06/2023 13:23:11	1 222.40
85	611.20	TQEX	30/06/2023 13:23:11	51 952.00
25	611.20	TQEX	30/06/2023 13:23:11	15 280.00
14	611.20	TQEX	30/06/2023 13:23:11	8 556.80
92	611.00	XCSE	30/06/2023 13:25:29	56 212.00
25	611.00	XCSE	30/06/2023 13:25:29	15 275.00
3	611.20	AQEU	30/06/2023 13:28:47	1 833.60
1	611.20	AQEU	30/06/2023 13:28:47	611.20
1	611.20	AQEU	30/06/2023 13:28:47	611.20
80	611.20	AQEU	30/06/2023 13:28:47	48 896.00
299	611.60	CEUX	30/06/2023 13:30:25	182 868.40
106	611.60	CEUX	30/06/2023 13:30:25	64 829.60
44	611.60	AQEU	30/06/2023 13:34:22	26 910.40
46	611.60	CEUX	30/06/2023 13:34:22	28 133.60
13	611.60	CEUX	30/06/2023 13:34:22	7 950.80
39	611.60	CEUX	30/06/2023 13:34:22	23 852.40
28	611.60	CEUX	30/06/2023 13:34:22	17 124.80
27	611.60	CEUX	30/06/2023 13:34:22	16 513.20
12	611.60	CEUX	30/06/2023 13:34:22	7 339.20
109	612.00	CEUX	30/06/2023 13:37:24	66 708.00
187	612.00	XCSE	30/06/2023 13:37:28	114 444.00
51	612.00	TQEX	30/06/2023 13:37:42	31 212.00
100	611.80	XCSE	30/06/2023 13:39:41	61 180.00
32	611.60	AQEU	30/06/2023 13:42:30	19 571.20

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

28	611.60	TQEX	30/06/2023 13:42:30	17 124.80
67	611.60	TQEX	30/06/2023 13:42:30	40 977.20
20	611.60	TQEX	30/06/2023 13:42:30	12 232.00
3	611.60	TQEX	30/06/2023 13:42:30	1 834.80
172	611.60	TQEX	30/06/2023 13:42:30	105 195.20
26	611.40	XCSE	30/06/2023 13:42:30	15 896.40
19	611.00	XCSE	30/06/2023 13:45:50	11 609.00
215	611.20	AQEU	30/06/2023 13:46:34	131 408.00
10	611.20	CEUX	30/06/2023 13:46:34	6 112.00
113	611.20	XCSE	30/06/2023 13:47:14	69 065.60
39	611.20	CEUX	30/06/2023 13:50:38	23 836.80
42	611.20	CEUX	30/06/2023 13:50:38	25 670.40
11	611.20	CEUX	30/06/2023 13:50:38	6 723.20
104	611.20	CEUX	30/06/2023 13:50:38	63 564.80
3	611.20	CEUX	30/06/2023 13:50:38	1 833.60
138	611.20	CEUX	30/06/2023 13:50:38	84 345.60
3	611.60	XCSE	30/06/2023 13:55:02	1 834.80
9	611.60	XCSE	30/06/2023 13:55:02	5 504.40
10	612.40	CEUX	30/06/2023 13:55:57	6 124.00
23	612.40	XCSE	30/06/2023 13:55:57	14 085.20
143	612.40	CEUX	30/06/2023 13:56:00	87 573.20
246	612.40	XCSE	30/06/2023 13:56:00	150 650.40
116	612.20	XCSE	30/06/2023 13:59:40	71 015.20
117	612.20	CEUX	30/06/2023 14:02:09	71 627.40
192	612.20	XCSE	30/06/2023 14:02:09	117 542.40
81	612.20	CEUX	30/06/2023 14:04:52	49 588.20
27	612.20	CEUX	30/06/2023 14:04:52	16 529.40
10	612.20	CEUX	30/06/2023 14:04:52	6 122.00
13	612.20	CEUX	30/06/2023 14:04:52	7 958.60
3	612.20	CEUX	30/06/2023 14:04:52	1 836.60
16	612.20	CEUX	30/06/2023 14:04:52	9 795.20
22	612.20	CEUX	30/06/2023 14:04:52	13 468.40
31	612.20	CEUX	30/06/2023 14:04:52	18 978.20
9	612.20	CEUX	30/06/2023 14:04:52	5 509.80
26	612.20	CEUX	30/06/2023 14:04:52	15 917.20
27	612.20	XCSE	30/06/2023 14:04:52	16 529.40
72	612.20	XCSE	30/06/2023 14:04:52	44 078.40
4	613.00	CEUX	30/06/2023 14:09:40	2 452.00
282	613.00	CEUX	30/06/2023 14:09:40	172 866.00
91	613.00	CEUX	30/06/2023 14:09:40	55 783.00
55	613.20	CEUX	30/06/2023 14:14:28	33 726.00
1	613.20	CEUX	30/06/2023 14:14:28	613.20
20	613.20	CEUX	30/06/2023 14:14:28	12 264.00
17	613.20	CEUX	30/06/2023 14:14:28	10 424.40
22	613.20	CEUX	30/06/2023 14:14:28	13 490.40
13	613.20	CEUX	30/06/2023 14:14:28	7 971.60
14	613.20	CEUX	30/06/2023 14:14:28	8 584.80
7	613.20	CEUX	30/06/2023 14:14:28	4 292.40
200	613.20	CEUX	30/06/2023 14:14:28	122 640.00
1	613.20	CEUX	30/06/2023 14:14:29	613.20
372	613.80	CEUX	30/06/2023 14:18:36	228 333.60
78	613.60	XCSE	30/06/2023 14:20:41	47 860.80
98	613.60	XCSE	30/06/2023 14:23:11	60 132.80
169	613.60	XCSE	30/06/2023 14:23:11	103 698.40

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

67	613.60	XCSE	30/06/2023 14:23:11	41 111.20
14	613.60	XCSE	30/06/2023 14:23:30	8 590.40
26	613.40	CEUX	30/06/2023 14:27:15	15 948.40
100	613.40	XCSE	30/06/2023 14:27:15	61 340.00
100	613.40	XCSE	30/06/2023 14:27:15	61 340.00
135	613.60	CEUX	30/06/2023 14:29:47	82 836.00
47	613.60	XCSE	30/06/2023 14:29:47	28 839.20
49	613.60	XCSE	30/06/2023 14:29:47	30 066.40
135	613.80	CEUX	30/06/2023 14:33:18	82 863.00
99	613.80	XCSE	30/06/2023 14:33:18	60 766.20
113	613.80	XCSE	30/06/2023 14:33:18	69 359.40
89	614.00	XCSE	30/06/2023 14:35:49	54 646.00
90	613.80	XCSE	30/06/2023 14:36:28	55 242.00
39	614.00	AQEU	30/06/2023 14:38:59	23 946.00
23	614.00	AQEU	30/06/2023 14:38:59	14 122.00
14	614.00	AQEU	30/06/2023 14:38:59	8 596.00
47	614.00	AQEU	30/06/2023 14:38:59	28 858.00
20	614.00	AQEU	30/06/2023 14:38:59	12 280.00
169	614.00	AQEU	30/06/2023 14:39:52	103 766.00
1	614.00	AQEU	30/06/2023 14:40:06	614.00
94	613.80	AQEU	30/06/2023 14:43:00	57 697.20
24	613.80	CEUX	30/06/2023 14:43:00	14 731.20
17	613.80	CEUX	30/06/2023 14:43:00	10 434.60
43	613.80	CEUX	30/06/2023 14:43:00	26 393.40
27	613.80	CEUX	30/06/2023 14:43:00	16 572.60
41	613.80	CEUX	30/06/2023 14:43:00	25 165.80
27	613.80	CEUX	30/06/2023 14:43:00	16 572.60
26	613.80	CEUX	30/06/2023 14:43:00	15 958.80
22	613.80	CEUX	30/06/2023 14:43:00	13 503.60
9	613.80	CEUX	30/06/2023 14:43:00	5 524.20
12	613.80	CEUX	30/06/2023 14:43:00	7 365.60
15	613.80	XCSE	30/06/2023 14:43:00	9 207.00
37	613.80	CEUX	30/06/2023 14:47:04	22 710.60
85	613.80	CEUX	30/06/2023 14:47:04	52 173.00
40	613.80	CEUX	30/06/2023 14:47:04	24 552.00
100	613.80	XCSE	30/06/2023 14:47:04	61 380.00
22	613.80	XCSE	30/06/2023 14:47:37	13 503.60
24	613.80	XCSE	30/06/2023 14:47:37	14 731.20
111	613.80	AQEU	30/06/2023 14:50:38	68 131.80
14	613.80	TQEX	30/06/2023 14:50:38	8 593.20
31	613.80	CEUX	30/06/2023 14:51:19	19 027.80
100	613.80	CEUX	30/06/2023 14:51:20	61 380.00
2	613.80	CEUX	30/06/2023 14:51:38	1 227.60
51	613.80	TQEX	30/06/2023 14:51:38	31 303.80
30	613.80	XCSE	30/06/2023 14:51:38	18 414.00
47	613.60	CEUX	30/06/2023 14:54:37	28 839.20
75	613.60	XCSE	30/06/2023 14:54:37	46 020.00
194	613.80	AQEU	30/06/2023 14:56:13	119 077.20
154	613.80	AQEU	30/06/2023 14:56:13	94 525.20
32	614.00	AQEU	30/06/2023 14:59:51	19 648.00
15	614.40	XCSE	30/06/2023 15:02:19	9 216.00
91	614.40	XCSE	30/06/2023 15:02:19	55 910.40
46	614.20	CEUX	30/06/2023 15:03:50	28 253.20
28	614.20	XCSE	30/06/2023 15:03:50	17 197.60

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

51	614.20	XCSE	30/06/2023 15:03:50	31 324.20
13	614.40	AQEU	30/06/2023 15:05:27	7 987.20
38	614.40	AQEU	30/06/2023 15:05:27	23 347.20
5	614.40	AQEU	30/06/2023 15:05:27	3 072.00
34	614.40	AQEU	30/06/2023 15:05:27	20 889.60
35	614.40	AQEU	30/06/2023 15:05:27	21 504.00
187	614.40	AQEU	30/06/2023 15:05:27	114 892.80
16	614.40	AQEU	30/06/2023 15:05:27	9 830.40
46	613.80	CEUX	30/06/2023 15:09:56	28 234.80
77	613.80	XCSE	30/06/2023 15:09:56	47 262.60
14	614.00	CEUX	30/06/2023 15:11:33	8 596.00
6	614.00	CEUX	30/06/2023 15:11:33	3 684.00
119	614.00	CEUX	30/06/2023 15:11:33	73 066.00
3	614.00	CEUX	30/06/2023 15:11:33	1 842.00
94	614.00	CEUX	30/06/2023 15:11:33	57 716.00
50	614.00	CEUX	30/06/2023 15:11:33	30 700.00
20	614.00	CEUX	30/06/2023 15:11:33	12 280.00
11	614.00	TQEX	30/06/2023 15:11:33	6 754.00
36	614.00	CEUX	30/06/2023 15:11:43	22 104.00
92	614.00	XCSE	30/06/2023 15:15:50	56 488.00
21	614.00	XCSE	30/06/2023 15:15:50	12 894.00
100	614.00	XCSE	30/06/2023 15:17:39	61 400.00
76	614.00	XCSE	30/06/2023 15:17:39	46 664.00
31	614.00	XCSE	30/06/2023 15:17:39	19 034.00
70	614.00	XCSE	30/06/2023 15:17:39	42 980.00
62	614.00	XCSE	30/06/2023 15:17:39	38 068.00
80	613.80	XCSE	30/06/2023 15:21:49	49 104.00
84	614.00	TQEX	30/06/2023 15:23:15	51 576.00
100	613.80	XCSE	30/06/2023 15:23:15	61 380.00
167	613.80	XCSE	30/06/2023 15:23:15	102 504.60
79	613.80	AQEU	30/06/2023 15:27:49	48 490.20
11	613.80	CEUX	30/06/2023 15:27:49	6 751.80
19	613.80	CEUX	30/06/2023 15:27:49	11 662.20
66	613.80	CEUX	30/06/2023 15:27:49	40 510.80
42	613.80	CEUX	30/06/2023 15:27:49	25 779.60
3	613.80	CEUX	30/06/2023 15:27:49	1 841.40
16	613.80	CEUX	30/06/2023 15:27:49	9 820.80
118	613.80	CEUX	30/06/2023 15:27:49	72 428.40
10	612.20	XCSE	30/06/2023 15:32:16	6 122.00
3	612.20	XCSE	30/06/2023 15:32:16	1 836.60
58	612.20	XCSE	30/06/2023 15:32:16	35 507.60
13	612.40	CEUX	30/06/2023 15:33:28	7 961.20
10	612.80	XCSE	30/06/2023 15:34:01	6 128.00
28	613.00	CEUX	30/06/2023 15:34:38	17 164.00
200	613.00	CEUX	30/06/2023 15:34:38	122 600.00
134	613.00	CEUX	30/06/2023 15:34:38	82 142.00
61	612.40	XCSE	30/06/2023 15:36:12	37 356.40
12	612.40	XCSE	30/06/2023 15:36:12	7 348.80
19	612.40	XCSE	30/06/2023 15:36:12	11 635.60
86	611.60	XCSE	30/06/2023 15:38:22	52 597.60
9	611.60	XCSE	30/06/2023 15:38:22	5 504.40
178	611.40	AQEU	30/06/2023 15:41:02	108 829.20
5	611.40	AQEU	30/06/2023 15:41:02	3 057.00
47	611.40	XCSE	30/06/2023 15:41:04	28 735.80

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

1	611.40	AQEU	30/06/2023 15:41:07	611.40
27	611.40	CEUX	30/06/2023 15:41:07	16 507.80
17	611.40	XCSE	30/06/2023 15:41:07	10 393.80
86	611.40	XCSE	30/06/2023 15:42:00	52 580.40
138	612.00	CEUX	30/06/2023 15:45:37	84 456.00
25	612.00	XCSE	30/06/2023 15:45:37	15 300.00
178	612.00	XCSE	30/06/2023 15:45:42	108 936.00
86	612.80	AQEU	30/06/2023 15:50:11	52 700.80
35	612.80	AQEU	30/06/2023 15:50:11	21 448.00
49	612.80	AQEU	30/06/2023 15:50:11	30 027.20
1	612.80	AQEU	30/06/2023 15:50:11	612.80
18	612.80	AQEU	30/06/2023 15:50:11	11 030.40
18	612.80	AQEU	30/06/2023 15:50:11	11 030.40
11	612.80	AQEU	30/06/2023 15:50:11	6 740.80
5	612.80	AQEU	30/06/2023 15:50:11	3 064.00
140	612.80	AQEU	30/06/2023 15:50:11	85 792.00
137	613.60	CEUX	30/06/2023 15:54:55	84 063.20
43	613.60	XCSE	30/06/2023 15:54:55	26 384.80
66	613.60	CEUX	30/06/2023 15:55:55	40 497.60
14	613.60	XCSE	30/06/2023 15:55:55	8 590.40
91	613.60	XCSE	30/06/2023 15:55:55	55 837.60
125	613.00	AQEU	30/06/2023 15:59:20	76 625.00
55	613.00	AQEU	30/06/2023 15:59:20	33 715.00
125	613.00	AQEU	30/06/2023 15:59:20	76 625.00
32	613.00	TQEX	30/06/2023 15:59:20	19 616.00
45	612.20	CEUX	30/06/2023 16:02:18	27 549.00
66	612.20	XCSE	30/06/2023 16:02:18	40 405.20
107	612.20	XCSE	30/06/2023 16:04:50	65 505.40
127	612.60	CEUX	30/06/2023 16:06:40	77 800.20
62	612.60	XCSE	30/06/2023 16:06:40	37 981.20
21	612.60	XCSE	30/06/2023 16:06:40	12 864.60
112	612.60	XCSE	30/06/2023 16:06:40	68 611.20
95	612.40	XCSE	30/06/2023 16:10:11	58 178.00
15	612.60	CEUX	30/06/2023 16:12:30	9 189.00
19	612.60	CEUX	30/06/2023 16:12:30	11 639.40
75	612.60	CEUX	30/06/2023 16:12:30	45 945.00
98	612.60	CEUX	30/06/2023 16:12:30	60 034.80
17	612.60	CEUX	30/06/2023 16:12:30	10 414.20
29	612.60	CEUX	30/06/2023 16:12:30	17 765.40
28	612.60	CEUX	30/06/2023 16:12:30	17 152.80
25	612.60	CEUX	30/06/2023 16:12:30	15 315.00
10	612.60	CEUX	30/06/2023 16:12:30	6 126.00
16	612.60	CEUX	30/06/2023 16:12:30	9 801.60
105	613.00	XCSE	30/06/2023 16:14:56	64 365.00
107	612.80	XCSE	30/06/2023 16:15:54	65 569.60
103	612.20	XCSE	30/06/2023 16:17:03	63 056.60
75	611.80	XCSE	30/06/2023 16:19:16	45 885.00
23	611.40	XCSE	30/06/2023 16:21:11	14 062.20
66	611.40	XCSE	30/06/2023 16:21:20	40 352.40
20	611.40	XCSE	30/06/2023 16:21:37	12 228.00
84	611.00	XCSE	30/06/2023 16:22:59	51 324.00
15	611.00	XCSE	30/06/2023 16:22:59	9 165.00
48	610.80	CEUX	30/06/2023 16:23:52	29 318.40
76	610.80	XCSE	30/06/2023 16:23:52	46 420.80

SHARE REPURCHASE SPECIFICATION
FROM 26/06/2023 TO 30/06/2023

PANDORA

58	611.40	CEUX	30/06/2023 16:25:47	35 461.20
50	611.40	CEUX	30/06/2023 16:25:47	30 570.00
3	611.40	CEUX	30/06/2023 16:25:47	1 834.20
53	611.40	CEUX	30/06/2023 16:25:47	32 404.20
100	611.40	XCSE	30/06/2023 16:25:47	61 140.00
27	611.40	XCSE	30/06/2023 16:25:47	16 507.80
36	611.40	XCSE	30/06/2023 16:25:47	22 010.40
94	611.20	XCSE	30/06/2023 16:28:50	57 452.80
14	612.20	CEUX	30/06/2023 16:31:22	8 570.80
29	612.20	CEUX	30/06/2023 16:31:22	17 753.80
100	612.20	XCSE	30/06/2023 16:31:22	61 220.00
97	612.20	XCSE	30/06/2023 16:31:22	59 383.40
101	612.20	XCSE	30/06/2023 16:33:38	61 832.20
98	612.00	XCSE	30/06/2023 16:34:23	59 976.00
37	611.60	XCSE	30/06/2023 16:35:23	22 629.20
50	611.60	XCSE	30/06/2023 16:35:23	30 580.00
2	611.60	XCSE	30/06/2023 16:35:23	1 223.20
98	611.60	XCSE	30/06/2023 16:36:23	59 936.80
49	611.40	CEUX	30/06/2023 16:38:07	29 958.60
78	611.40	XCSE	30/06/2023 16:38:07	47 689.20
51	611.80	CEUX	30/06/2023 16:41:32	31 201.80
8	611.80	XCSE	30/06/2023 16:41:32	4 894.40
31	611.80	XCSE	30/06/2023 16:41:32	18 965.80
43	611.80	XCSE	30/06/2023 16:41:32	26 307.40
30	611.80	XCSE	30/06/2023 16:41:32	18 354.00
1	611.80	XCSE	30/06/2023 16:41:32	611.80
121	611.80	XCSE	30/06/2023 16:41:32	74 027.80
81	611.80	XCSE	30/06/2023 16:41:32	49 555.80
50	611.00	CEUX	30/06/2023 16:43:57	30 550.00
71	611.00	XCSE	30/06/2023 16:44:50	43 381.00
53	611.60	CEUX	30/06/2023 16:46:31	32 414.80
82	611.60	XCSE	30/06/2023 16:46:31	50 151.20
47	611.60	CEUX	30/06/2023 16:48:58	28 745.20
30	611.60	XCSE	30/06/2023 16:48:58	18 348.00
29	611.60	XCSE	30/06/2023 16:48:58	17 736.40
13	611.60	XCSE	30/06/2023 16:50:06	7 950.80
120	611.20	CEUX	30/06/2023 16:51:12	73 344.00
230	611.20	CEUX	30/06/2023 16:51:12	140 576.00
61	610.80	CEUX	30/06/2023 16:54:23	37 258.80
65	610.80	CEUX	30/06/2023 16:54:23	39 702.00