

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024



Volume	Price	Venue	Time - GMT	Total value
25	1121.00	XCSE	25/03/2024 09:00:01	28 025.00
29	1117.00	CEUX	25/03/2024 09:01:41	32 393.00
144	1117.00	XCSE	25/03/2024 09:01:41	160 848.00
32	1121.50	XCSE	25/03/2024 09:04:38	35 888.00
200	1122.00	XCSE	25/03/2024 09:05:40	224 400.00
6	1122.00	XCSE	25/03/2024 09:05:40	6 732.00
44	1122.00	XCSE	25/03/2024 09:05:40	49 368.00
7	1122.00	CEUX	25/03/2024 09:07:16	7 854.00
58	1121.00	CEUX	25/03/2024 09:07:19	65 018.00
142	1121.00	XCSE	25/03/2024 09:07:22	159 182.00
3	1121.50	XCSE	25/03/2024 09:07:51	3 364.50
68	1121.50	XCSE	25/03/2024 09:09:17	76 262.00
14	1123.00	AQEU	25/03/2024 09:09:55	15 722.00
19	1123.00	AQEU	25/03/2024 09:09:55	21 337.00
46	1122.50	CEUX	25/03/2024 09:09:55	51 635.00
65	1121.00	CEUX	25/03/2024 09:10:50	72 865.00
100	1121.00	XCSE	25/03/2024 09:10:50	112 100.00
34	1121.00	XCSE	25/03/2024 09:10:50	38 114.00
191	1121.00	CEUX	25/03/2024 09:14:01	214 111.00
40	1118.50	XCSE	25/03/2024 09:15:33	44 740.00
17	1118.50	XCSE	25/03/2024 09:15:33	19 014.50
16	1115.50	XCSE	25/03/2024 09:15:55	17 848.00
32	1115.50	XCSE	25/03/2024 09:15:55	35 696.00
22	1120.00	TQEX	25/03/2024 09:17:26	24 640.00
64	1120.50	XCSE	25/03/2024 09:17:43	71 712.00
129	1120.50	XCSE	25/03/2024 09:17:43	144 544.50
43	1117.50	XCSE	25/03/2024 09:20:00	48 052.50
9	1117.50	XCSE	25/03/2024 09:20:00	10 057.50
1	1116.50	TQEX	25/03/2024 09:21:00	1 116.50
12	1116.50	CEUX	25/03/2024 09:21:00	13 398.00
16	1116.50	CEUX	25/03/2024 09:21:00	17 864.00
24	1116.50	CEUX	25/03/2024 09:21:00	26 796.00
60	1116.50	XCSE	25/03/2024 09:21:00	66 990.00
44	1116.50	XCSE	25/03/2024 09:21:00	49 126.00
25	1116.50	XCSE	25/03/2024 09:21:00	27 912.50
31	1113.50	XCSE	25/03/2024 09:22:51	34 518.50
95	1116.00	CEUX	25/03/2024 09:24:06	106 020.00
85	1116.00	CEUX	25/03/2024 09:24:06	94 860.00
2	1119.00	XCSE	25/03/2024 09:28:01	2 238.00
219	1119.50	CEUX	25/03/2024 09:28:02	245 170.50
61	1121.00	XCSE	25/03/2024 09:30:08	68 381.00
68	1120.50	XCSE	25/03/2024 09:30:49	76 194.00
27	1124.50	CEUX	25/03/2024 09:32:42	30 361.50
155	1124.50	CEUX	25/03/2024 09:32:42	174 297.50
27	1124.50	CEUX	25/03/2024 09:34:40	30 361.50
45	1124.50	XCSE	25/03/2024 09:34:40	50 602.50
27	1124.50	CEUX	25/03/2024 09:36:00	30 361.50
41	1124.50	XCSE	25/03/2024 09:36:00	46 104.50
25	1124.50	TQEX	25/03/2024 09:38:21	28 112.50
28	1124.50	CEUX	25/03/2024 09:38:21	31 486.00
43	1124.50	CEUX	25/03/2024 09:38:21	48 353.50
114	1124.50	XCSE	25/03/2024 09:38:21	128 193.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024



104	1127.00	CEUX	25/03/2024 09:41:55	117 208.00
91	1127.00	CEUX	25/03/2024 09:41:55	102 557.00
59	1126.50	XCSE	25/03/2024 09:43:18	66 463.50
54	1126.00	XCSE	25/03/2024 09:45:01	60 804.00
1	1124.00	AQEU	25/03/2024 09:47:26	1 124.00
10	1124.00	AQEU	25/03/2024 09:47:26	11 240.00
42	1124.00	AQEU	25/03/2024 09:47:26	47 208.00
84	1124.00	XCSE	25/03/2024 09:47:26	94 416.00
39	1124.00	XCSE	25/03/2024 09:47:26	43 836.00
11	1124.00	XCSE	25/03/2024 09:47:26	12 364.00
11	1124.00	CEUX	25/03/2024 09:50:59	12 364.00
19	1124.00	AQEU	25/03/2024 09:50:59	21 356.00
14	1124.00	CEUX	25/03/2024 09:50:59	15 736.00
6	1124.00	CEUX	25/03/2024 09:50:59	6 744.00
19	1124.00	CEUX	25/03/2024 09:50:59	21 356.00
63	1124.00	CEUX	25/03/2024 09:50:59	70 812.00
13	1124.00	XCSE	25/03/2024 09:50:59	14 612.00
11	1124.00	XCSE	25/03/2024 09:51:31	12 364.00
60	1124.00	CEUX	25/03/2024 09:54:06	67 440.00
20	1124.00	CEUX	25/03/2024 09:54:06	22 480.00
109	1124.00	XCSE	25/03/2024 09:54:06	122 516.00
5	1124.50	XCSE	25/03/2024 09:57:36	5 622.50
1	1124.50	CEUX	25/03/2024 09:57:37	1 124.50
76	1124.50	CEUX	25/03/2024 09:57:37	85 462.00
98	1124.50	XCSE	25/03/2024 09:57:37	110 201.00
23	1124.00	CEUX	25/03/2024 10:00:00	25 852.00
4	1124.00	CEUX	25/03/2024 10:00:00	4 496.00
40	1124.00	XCSE	25/03/2024 10:00:00	44 960.00
74	1125.00	CEUX	25/03/2024 10:02:04	83 250.00
36	1124.50	XCSE	25/03/2024 10:03:12	40 482.00
29	1124.50	CEUX	25/03/2024 10:03:36	32 610.50
5	1124.50	XCSE	25/03/2024 10:03:36	5 622.50
33	1124.50	TQEX	25/03/2024 10:05:14	37 108.50
6	1124.50	CEUX	25/03/2024 10:05:14	6 747.00
13	1124.50	TQEX	25/03/2024 10:05:14	14 618.50
36	1124.50	CEUX	25/03/2024 10:05:14	40 482.00
19	1124.50	CEUX	25/03/2024 10:05:26	21 365.50
18	1124.50	CEUX	25/03/2024 10:05:26	20 241.00
79	1124.50	CEUX	25/03/2024 10:05:26	88 835.50
33	1124.00	CEUX	25/03/2024 10:08:25	37 092.00
44	1124.00	XCSE	25/03/2024 10:08:25	49 456.00
1	1122.50	XCSE	25/03/2024 10:10:03	1 122.50
28	1122.50	CEUX	25/03/2024 10:10:14	31 430.00
36	1122.50	XCSE	25/03/2024 10:10:14	40 410.00
5	1122.50	XCSE	25/03/2024 10:10:14	5 612.50
19	1122.50	TQEX	25/03/2024 10:11:20	21 327.50
20	1122.50	AQEU	25/03/2024 10:11:20	22 450.00
17	1122.50	TQEX	25/03/2024 10:11:20	19 082.50
24	1122.50	AQEU	25/03/2024 10:11:20	26 940.00
24	1122.50	TQEX	25/03/2024 10:11:20	26 940.00
20	1122.50	TQEX	25/03/2024 10:11:20	22 450.00
12	1122.50	AQEU	25/03/2024 10:11:20	13 470.00
18	1122.50	TQEX	25/03/2024 10:11:20	20 205.00
14	1122.50	AQEU	25/03/2024 10:11:20	15 715.00

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PANDORA

13	1122.00	CEUX	25/03/2024 10:11:20	14 586.00
48	1116.50	XCSE	25/03/2024 10:14:04	53 592.00
30	1116.50	CEUX	25/03/2024 10:14:04	33 495.00
62	1116.50	XCSE	25/03/2024 10:14:43	69 223.00
25	1116.00	CEUX	25/03/2024 10:16:42	27 900.00
42	1116.00	XCSE	25/03/2024 10:16:42	46 872.00
46	1115.50	CEUX	25/03/2024 10:19:28	51 313.00
15	1115.50	AQEU	25/03/2024 10:19:28	16 732.50
21	1115.50	CEUX	25/03/2024 10:19:28	23 425.50
18	1115.50	CEUX	25/03/2024 10:19:28	20 079.00
17	1115.50	CEUX	25/03/2024 10:19:28	18 963.50
14	1115.50	CEUX	25/03/2024 10:19:28	15 617.00
17	1115.50	CEUX	25/03/2024 10:19:28	18 963.50
55	1115.50	CEUX	25/03/2024 10:19:28	61 352.50
70	1115.00	AQEU	25/03/2024 10:23:32	78 050.00
50	1115.00	XCSE	25/03/2024 10:23:32	55 750.00
45	1115.00	XCSE	25/03/2024 10:23:32	50 175.00
34	1115.00	XCSE	25/03/2024 10:23:32	37 910.00
19	1113.00	XCSE	25/03/2024 10:25:44	21 147.00
20	1113.00	XCSE	25/03/2024 10:26:11	22 260.00
102	1115.00	XCSE	25/03/2024 10:29:20	113 730.00
66	1115.00	XCSE	25/03/2024 10:29:20	73 590.00
37	1115.00	CEUX	25/03/2024 10:29:23	41 255.00
125	1115.00	XCSE	25/03/2024 10:33:11	139 375.00
66	1115.00	CEUX	25/03/2024 10:33:28	73 590.00
52	1114.50	XCSE	25/03/2024 10:36:19	57 954.00
77	1116.00	CEUX	25/03/2024 10:39:56	85 932.00
99	1116.00	XCSE	25/03/2024 10:39:56	110 484.00
21	1116.00	XCSE	25/03/2024 10:39:56	23 436.00
55	1115.00	XCSE	25/03/2024 10:41:46	61 325.00
46	1115.00	XCSE	25/03/2024 10:43:16	51 290.00
10	1115.50	TQEX	25/03/2024 10:45:18	11 155.00
10	1115.50	CEUX	25/03/2024 10:45:18	11 155.00
12	1115.50	TQEX	25/03/2024 10:45:18	13 386.00
30	1115.50	CEUX	25/03/2024 10:45:18	33 465.00
12	1115.50	CEUX	25/03/2024 10:45:18	13 386.00
64	1115.50	CEUX	25/03/2024 10:46:55	71 392.00
9	1115.50	CEUX	25/03/2024 10:46:55	10 039.50
122	1115.50	XCSE	25/03/2024 10:46:55	136 091.00
32	1116.00	CEUX	25/03/2024 10:50:59	35 712.00
36	1116.00	CEUX	25/03/2024 10:50:59	40 176.00
46	1116.00	CEUX	25/03/2024 10:50:59	51 336.00
22	1116.00	CEUX	25/03/2024 10:50:59	24 552.00
5	1116.00	CEUX	25/03/2024 10:50:59	5 580.00
22	1116.00	CEUX	25/03/2024 10:50:59	24 552.00
6	1116.00	CEUX	25/03/2024 10:50:59	6 696.00
27	1116.00	CEUX	25/03/2024 10:50:59	30 132.00
43	1114.50	XCSE	25/03/2024 10:54:53	47 923.50
55	1113.50	XCSE	25/03/2024 10:55:39	61 242.50
42	1113.50	TQEX	25/03/2024 10:57:35	46 767.00
144	1113.50	CEUX	25/03/2024 10:57:35	160 344.00
52	1111.00	XCSE	25/03/2024 11:00:24	57 772.00
25	1111.00	CEUX	25/03/2024 11:03:11	27 775.00
6	1111.00	CEUX	25/03/2024 11:03:11	6 666.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024

PANDORA

71	1111.00	CEUX	25/03/2024 11:03:11	78 881.00
21	1111.00	CEUX	25/03/2024 11:03:11	23 331.00
5	1111.00	XCSE	25/03/2024 11:03:11	5 555.00
6	1111.00	XCSE	25/03/2024 11:03:46	6 666.00
47	1111.00	XCSE	25/03/2024 11:03:46	52 217.00
20	1110.50	XCSE	25/03/2024 11:04:32	22 210.00
39	1110.50	XCSE	25/03/2024 11:04:32	43 309.50
31	1106.00	XCSE	25/03/2024 11:06:57	34 286.00
34	1106.00	XCSE	25/03/2024 11:06:57	37 604.00
74	1106.50	CEUX	25/03/2024 11:10:12	81 881.00
121	1106.50	XCSE	25/03/2024 11:10:12	133 886.50
62	1108.00	XCSE	25/03/2024 11:12:13	68 696.00
1	1108.50	TQEX	25/03/2024 11:15:54	1 108.50
24	1108.50	TQEX	25/03/2024 11:15:54	26 604.00
91	1108.50	TQEX	25/03/2024 11:15:54	100 873.50
20	1108.50	TQEX	25/03/2024 11:15:54	22 170.00
20	1108.50	CEUX	25/03/2024 11:15:54	22 170.00
22	1108.50	CEUX	25/03/2024 11:15:54	24 387.00
8	1108.50	TQEX	25/03/2024 11:15:54	8 868.00
50	1108.00	XCSE	25/03/2024 11:18:40	55 400.00
10	1111.50	AQEU	25/03/2024 11:21:57	11 115.00
23	1111.50	CEUX	25/03/2024 11:21:57	25 564.50
18	1111.50	AQEU	25/03/2024 11:21:57	20 007.00
21	1111.50	CEUX	25/03/2024 11:21:57	23 341.50
14	1111.50	AQEU	25/03/2024 11:21:57	15 561.00
19	1111.50	AQEU	25/03/2024 11:21:57	21 118.50
10	1111.50	AQEU	25/03/2024 11:21:57	11 115.00
9	1111.50	AQEU	25/03/2024 11:21:57	10 003.50
10	1111.50	AQEU	25/03/2024 11:21:57	11 115.00
9	1111.50	AQEU	25/03/2024 11:21:57	10 003.50
13	1111.50	AQEU	25/03/2024 11:21:57	14 449.50
10	1111.50	AQEU	25/03/2024 11:21:57	11 115.00
10	1111.50	AQEU	25/03/2024 11:21:57	11 115.00
7	1111.50	CEUX	25/03/2024 11:21:57	7 780.50
39	1111.00	XCSE	25/03/2024 11:24:27	43 329.00
16	1111.00	XCSE	25/03/2024 11:24:27	17 776.00
100	1112.00	CEUX	25/03/2024 11:29:41	111 200.00
100	1112.00	CEUX	25/03/2024 11:29:41	111 200.00
70	1112.00	CEUX	25/03/2024 11:29:41	77 840.00
59	1111.00	XCSE	25/03/2024 11:32:19	65 549.00
11	1111.50	CEUX	25/03/2024 11:37:16	12 226.50
61	1111.50	CEUX	25/03/2024 11:37:16	67 801.50
23	1111.50	XCSE	25/03/2024 11:37:16	25 564.50
89	1111.50	XCSE	25/03/2024 11:37:16	98 923.50
72	1120.50	TQEX	25/03/2024 11:43:50	80 676.00
224	1120.50	CEUX	25/03/2024 11:43:50	250 992.00
46	1120.00	XCSE	25/03/2024 11:45:11	51 520.00
25	1117.00	XCSE	25/03/2024 11:47:22	27 925.00
4	1117.00	XCSE	25/03/2024 11:49:10	4 468.00
31	1117.00	XCSE	25/03/2024 11:49:31	34 627.00
17	1119.00	XCSE	25/03/2024 11:51:12	19 023.00
42	1119.00	XCSE	25/03/2024 11:51:12	46 998.00
136	1119.00	XCSE	25/03/2024 11:51:12	152 184.00
100	1120.00	TQEX	25/03/2024 11:56:03	112 000.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

28	1120.00	TQEX	25/03/2024 11:56:03	31 360.00
49	1119.50	XCSE	25/03/2024 11:57:07	54 855.50
1	1119.50	CEUX	25/03/2024 12:00:38	1 119.50
15	1120.00	AQEU	25/03/2024 12:00:38	16 800.00
70	1120.00	AQEU	25/03/2024 12:00:38	78 400.00
19	1120.00	AQEU	25/03/2024 12:00:38	21 280.00
48	1119.50	XCSE	25/03/2024 12:00:38	53 736.00
11	1120.00	AQEU	25/03/2024 12:00:38	12 320.00
12	1119.50	CEUX	25/03/2024 12:00:38	13 434.00
9	1120.00	AQEU	25/03/2024 12:00:38	10 080.00
47	1118.00	XCSE	25/03/2024 12:04:49	52 546.00
25	1118.00	CEUX	25/03/2024 12:06:44	27 950.00
60	1118.00	XCSE	25/03/2024 12:06:44	67 080.00
9	1118.00	XCSE	25/03/2024 12:06:44	10 062.00
34	1118.00	XCSE	25/03/2024 12:06:44	38 012.00
80	1118.00	CEUX	25/03/2024 12:10:18	89 440.00
10	1118.00	CEUX	25/03/2024 12:10:18	11 180.00
60	1118.00	XCSE	25/03/2024 12:10:18	67 080.00
38	1118.00	XCSE	25/03/2024 12:10:18	42 484.00
7	1118.00	XCSE	25/03/2024 12:10:18	7 826.00
29	1117.50	CEUX	25/03/2024 12:15:53	32 407.50
22	1117.50	CEUX	25/03/2024 12:15:53	24 585.00
4	1117.50	CEUX	25/03/2024 12:15:53	4 470.00
21	1117.50	CEUX	25/03/2024 12:15:53	23 467.50
21	1117.50	CEUX	25/03/2024 12:15:53	23 467.50
50	1116.50	XCSE	25/03/2024 12:16:06	55 825.00
98	1118.00	XCSE	25/03/2024 12:20:11	109 564.00
38	1118.00	CEUX	25/03/2024 12:20:11	42 484.00
25	1118.00	TQEX	25/03/2024 12:20:11	27 950.00
23	1118.00	CEUX	25/03/2024 12:20:11	25 714.00
17	1116.50	TQEX	25/03/2024 12:25:02	18 980.50
29	1116.50	CEUX	25/03/2024 12:25:02	32 378.50
24	1116.50	CEUX	25/03/2024 12:25:02	26 796.00
1	1116.50	XCSE	25/03/2024 12:25:02	1 116.50
1	1116.50	CEUX	25/03/2024 12:25:07	1 116.50
264	1118.50	CEUX	25/03/2024 12:29:55	295 284.00
61	1119.50	XCSE	25/03/2024 12:33:39	68 289.50
29	1119.50	CEUX	25/03/2024 12:35:00	32 465.50
43	1119.50	XCSE	25/03/2024 12:35:00	48 138.50
79	1120.00	CEUX	25/03/2024 12:39:14	88 480.00
107	1120.00	XCSE	25/03/2024 12:39:14	119 840.00
61	1119.00	XCSE	25/03/2024 12:42:00	68 259.00
26	1118.50	CEUX	25/03/2024 12:44:56	29 081.00
36	1118.50	XCSE	25/03/2024 12:44:56	40 266.00
5	1118.50	XCSE	25/03/2024 12:44:56	5 592.50
63	1116.50	XCSE	25/03/2024 12:46:57	70 339.50
10	1115.50	AQEU	25/03/2024 12:49:57	11 155.00
22	1115.50	AQEU	25/03/2024 12:49:57	24 541.00
36	1115.50	AQEU	25/03/2024 12:49:57	40 158.00
19	1115.50	AQEU	25/03/2024 12:49:57	21 194.50
23	1115.50	AQEU	25/03/2024 12:49:57	25 656.50
19	1115.50	AQEU	25/03/2024 12:49:57	21 194.50
61	1115.50	CEUX	25/03/2024 12:49:57	68 045.50
19	1118.00	AQEU	25/03/2024 12:55:32	21 242.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024



19	1118.00	AQEU	25/03/2024 12:55:34	21 242.00
22	1117.00	CEUX	25/03/2024 12:56:33	24 574.00
11	1117.00	CEUX	25/03/2024 12:56:33	12 287.00
48	1117.00	CEUX	25/03/2024 12:56:33	53 616.00
10	1117.00	CEUX	25/03/2024 12:56:33	11 170.00
60	1117.00	XCSE	25/03/2024 12:56:33	67 020.00
30	1117.00	XCSE	25/03/2024 12:56:33	33 510.00
14	1116.00	TQEX	25/03/2024 13:01:38	15 624.00
13	1116.00	AQEU	25/03/2024 13:01:38	14 508.00
25	1116.00	CEUX	25/03/2024 13:01:38	27 900.00
1	1116.00	TQEX	25/03/2024 13:01:38	1 116.00
3	1116.00	CEUX	25/03/2024 13:01:38	3 348.00
11	1116.00	CEUX	25/03/2024 13:01:38	12 276.00
63	1116.00	CEUX	25/03/2024 13:01:38	70 308.00
12	1116.00	CEUX	25/03/2024 13:01:38	13 392.00
37	1116.00	CEUX	25/03/2024 13:02:16	41 292.00
45	1116.50	XCSE	25/03/2024 13:06:43	50 242.50
49	1116.50	XCSE	25/03/2024 13:06:43	54 708.50
39	1116.50	XCSE	25/03/2024 13:06:43	43 543.50
58	1116.50	XCSE	25/03/2024 13:06:43	64 757.00
14	1115.00	XCSE	25/03/2024 13:09:43	15 610.00
29	1115.00	XCSE	25/03/2024 13:09:43	32 335.00
48	1114.50	XCSE	25/03/2024 13:12:00	53 496.00
74	1117.50	CEUX	25/03/2024 13:15:23	82 695.00
29	1118.00	CEUX	25/03/2024 13:17:24	32 422.00
60	1118.00	XCSE	25/03/2024 13:17:24	67 080.00
32	1118.00	CEUX	25/03/2024 13:17:24	35 776.00
38	1118.00	XCSE	25/03/2024 13:17:24	42 484.00
13	1118.00	XCSE	25/03/2024 13:17:24	14 534.00
6	1118.00	CEUX	25/03/2024 13:21:08	6 708.00
29	1118.00	CEUX	25/03/2024 13:23:10	32 422.00
14	1118.00	CEUX	25/03/2024 13:23:10	15 652.00
55	1118.00	CEUX	25/03/2024 13:23:10	61 490.00
40	1118.00	CEUX	25/03/2024 13:23:10	44 720.00
8	1118.00	CEUX	25/03/2024 13:23:10	8 944.00
30	1118.00	CEUX	25/03/2024 13:23:10	33 540.00
53	1119.00	XCSE	25/03/2024 13:25:27	59 307.00
62	1118.00	XCSE	25/03/2024 13:27:04	69 316.00
50	1118.50	XCSE	25/03/2024 13:29:16	55 925.00
115	1118.50	XCSE	25/03/2024 13:29:16	128 627.50
11	1118.50	XCSE	25/03/2024 13:29:16	12 303.50
15	1118.50	XCSE	25/03/2024 13:29:16	16 777.50
51	1118.50	XCSE	25/03/2024 13:33:17	57 043.50
1	1119.00	CEUX	25/03/2024 13:34:21	1 119.00
82	1119.50	CEUX	25/03/2024 13:34:24	91 799.00
20	1119.50	CEUX	25/03/2024 13:34:24	22 390.00
42	1119.50	XCSE	25/03/2024 13:35:03	47 019.00
21	1119.50	XCSE	25/03/2024 13:35:03	23 509.50
41	1119.50	CEUX	25/03/2024 13:35:03	45 899.50
45	1119.50	XCSE	25/03/2024 13:37:31	50 377.50
13	1119.50	XCSE	25/03/2024 13:37:31	14 553.50
12	1121.00	AQEU	25/03/2024 13:39:39	13 452.00
12	1121.00	AQEU	25/03/2024 13:39:39	13 452.00
19	1121.00	AQEU	25/03/2024 13:39:39	21 299.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024

PANDORA

159	1121.00	CEUX	25/03/2024 13:39:39	178 239.00
53	1120.50	XCSE	25/03/2024 13:42:00	59 386.50
25	1122.00	CEUX	25/03/2024 13:44:00	28 050.00
23	1122.00	CEUX	25/03/2024 13:44:00	25 806.00
24	1122.00	CEUX	25/03/2024 13:44:00	26 928.00
70	1122.00	XCSE	25/03/2024 13:44:00	78 540.00
41	1122.00	XCSE	25/03/2024 13:44:00	46 002.00
22	1122.00	XCSE	25/03/2024 13:45:22	24 684.00
57	1121.00	XCSE	25/03/2024 13:47:19	63 897.00
26	1121.00	CEUX	25/03/2024 13:48:19	29 146.00
39	1121.00	XCSE	25/03/2024 13:48:18	43 719.00
73	1121.00	CEUX	25/03/2024 13:52:29	81 833.00
26	1121.00	TQEX	25/03/2024 13:52:29	29 146.00
14	1121.00	XCSE	25/03/2024 13:52:29	15 694.00
95	1121.00	XCSE	25/03/2024 13:52:29	106 495.00
18	1120.50	XCSE	25/03/2024 13:53:42	20 169.00
25	1120.50	XCSE	25/03/2024 13:53:42	28 012.50
17	1120.50	XCSE	25/03/2024 13:53:42	19 048.50
11	1121.00	AQEU	25/03/2024 13:55:42	12 331.00
11	1121.00	AQEU	25/03/2024 13:55:42	12 331.00
15	1121.00	AQEU	25/03/2024 13:55:42	16 815.00
14	1121.00	AQEU	25/03/2024 13:55:42	15 694.00
19	1121.00	AQEU	25/03/2024 13:55:42	21 299.00
10	1121.00	AQEU	25/03/2024 13:55:42	11 210.00
14	1121.00	AQEU	25/03/2024 13:55:42	15 694.00
19	1121.00	AQEU	25/03/2024 13:55:42	21 299.00
22	1120.50	XCSE	25/03/2024 13:56:08	24 651.00
12	1120.50	XCSE	25/03/2024 13:57:00	13 446.00
23	1120.50	XCSE	25/03/2024 13:58:41	25 771.50
26	1120.50	XCSE	25/03/2024 13:58:48	29 133.00
80	1122.50	XCSE	25/03/2024 14:01:04	89 800.00
202	1122.50	XCSE	25/03/2024 14:01:04	226 745.00
16	1122.00	XCSE	25/03/2024 14:03:19	17 952.00
37	1122.00	XCSE	25/03/2024 14:03:19	41 514.00
59	1121.50	XCSE	25/03/2024 14:05:20	66 168.50
7	1122.00	CEUX	25/03/2024 14:06:59	7 854.00
7	1122.00	CEUX	25/03/2024 14:06:59	7 854.00
29	1122.00	CEUX	25/03/2024 14:06:59	32 538.00
3	1122.00	XCSE	25/03/2024 14:08:40	3 366.00
33	1122.00	TQEX	25/03/2024 14:09:03	37 026.00
94	1122.00	CEUX	25/03/2024 14:09:03	105 468.00
100	1122.00	XCSE	25/03/2024 14:09:03	112 200.00
42	1122.00	XCSE	25/03/2024 14:09:03	47 124.00
48	1121.50	XCSE	25/03/2024 14:10:25	53 832.00
69	1122.00	CEUX	25/03/2024 14:15:21	77 418.00
3	1122.00	CEUX	25/03/2024 14:15:21	3 366.00
111	1122.00	XCSE	25/03/2024 14:15:21	124 542.00
18	1122.00	TQEX	25/03/2024 14:16:02	20 196.00
26	1122.00	CEUX	25/03/2024 14:16:02	29 172.00
15	1122.00	AQEU	25/03/2024 14:16:02	16 830.00
17	1122.00	CEUX	25/03/2024 14:16:02	19 074.00
43	1122.00	CEUX	25/03/2024 14:16:02	48 246.00
18	1123.00	CEUX	25/03/2024 14:18:34	20 214.00
10	1123.00	CEUX	25/03/2024 14:18:34	11 230.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

11	1123.00	CEUX	25/03/2024 14:18:34	12 353.00
158	1123.00	CEUX	25/03/2024 14:18:34	177 434.00
10	1123.50	TQEX	25/03/2024 14:21:38	11 235.00
5	1123.50	CEUX	25/03/2024 14:21:38	5 617.50
30	1123.50	CEUX	25/03/2024 14:21:38	33 705.00
21	1123.50	CEUX	25/03/2024 14:21:38	23 593.50
5	1123.50	CEUX	25/03/2024 14:21:38	5 617.50
87	1123.50	TQEX	25/03/2024 14:21:38	97 744.50
3	1123.50	XCSE	25/03/2024 14:21:38	3 370.50
20	1123.50	XCSE	25/03/2024 14:21:38	22 470.00
13	1123.00	TQEX	25/03/2024 14:24:41	14 599.00
3	1123.00	CEUX	25/03/2024 14:24:41	3 369.00
20	1123.00	TQEX	25/03/2024 14:24:41	22 460.00
11	1123.00	CEUX	25/03/2024 14:24:41	12 353.00
18	1123.00	CEUX	25/03/2024 14:24:41	20 214.00
60	1123.00	XCSE	25/03/2024 14:24:41	67 380.00
19	1123.00	XCSE	25/03/2024 14:24:41	21 337.00
30	1123.00	XCSE	25/03/2024 14:24:41	33 690.00
23	1123.00	XCSE	25/03/2024 14:24:41	25 829.00
25	1125.50	CEUX	25/03/2024 14:28:14	28 137.50
116	1125.50	CEUX	25/03/2024 14:28:32	130 558.00
63	1125.50	CEUX	25/03/2024 14:28:32	70 906.50
36	1127.00	XCSE	25/03/2024 14:31:28	40 572.00
42	1127.00	XCSE	25/03/2024 14:31:28	47 334.00
10	1127.00	XCSE	25/03/2024 14:31:28	11 270.00
13	1127.00	XCSE	25/03/2024 14:31:28	14 651.00
22	1127.00	XCSE	25/03/2024 14:31:29	24 794.00
7	1127.00	XCSE	25/03/2024 14:31:29	7 889.00
58	1127.00	CEUX	25/03/2024 14:31:30	65 366.00
1	1128.00	XCSE	25/03/2024 14:33:55	1 128.00
50	1128.00	XCSE	25/03/2024 14:33:55	56 400.00
120	1128.00	XCSE	25/03/2024 14:33:55	135 360.00
18	1128.50	TQEX	25/03/2024 14:36:22	20 313.00
15	1128.00	CEUX	25/03/2024 14:36:22	16 920.00
10	1128.00	AQEU	25/03/2024 14:36:22	11 280.00
11	1128.50	AQEU	25/03/2024 14:36:22	12 413.50
60	1128.00	XCSE	25/03/2024 14:36:22	67 680.00
60	1128.50	XCSE	25/03/2024 14:36:22	67 710.00
11	1128.50	XCSE	25/03/2024 14:36:22	12 413.50
50	1127.00	XCSE	25/03/2024 14:39:11	56 350.00
105	1127.50	TQEX	25/03/2024 14:39:56	118 387.50
20	1127.50	TQEX	25/03/2024 14:39:56	22 550.00
15	1127.50	TQEX	25/03/2024 14:39:56	16 912.50
27	1127.50	TQEX	25/03/2024 14:39:56	30 442.50
18	1127.50	CEUX	25/03/2024 14:39:58	20 295.00
135	1127.50	XCSE	25/03/2024 14:42:59	152 212.50
23	1128.00	CEUX	25/03/2024 14:43:26	25 944.00
8	1128.00	CEUX	25/03/2024 14:43:26	9 024.00
70	1128.00	CEUX	25/03/2024 14:46:56	78 960.00
120	1128.00	XCSE	25/03/2024 14:46:56	135 360.00
13	1131.50	CEUX	25/03/2024 14:52:14	14 709.50
25	1131.50	TQEX	25/03/2024 14:52:14	28 287.50
9	1131.50	XCSE	25/03/2024 14:52:14	10 183.50
50	1131.50	XCSE	25/03/2024 14:52:41	56 575.00

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PANDORA

53	1131.50	CEUX	25/03/2024 14:53:11	59 969.50
44	1131.50	XCSE	25/03/2024 14:53:11	49 786.00
26	1131.00	CEUX	25/03/2024 14:55:56	29 406.00
36	1131.00	XCSE	25/03/2024 14:55:56	40 716.00
3	1131.00	XCSE	25/03/2024 14:55:56	3 393.00
52	1131.50	XCSE	25/03/2024 14:58:17	58 838.00
95	1132.00	XCSE	25/03/2024 14:59:39	107 540.00
81	1132.00	CEUX	25/03/2024 14:59:39	91 692.00
50	1133.00	XCSE	25/03/2024 15:03:26	56 650.00
55	1132.50	XCSE	25/03/2024 15:04:18	62 287.50
51	1131.50	XCSE	25/03/2024 15:06:00	57 706.50
1	1131.50	AQEU	25/03/2024 15:07:47	1 131.50
12	1131.50	CEUX	25/03/2024 15:07:47	13 578.00
9	1131.50	AQEU	25/03/2024 15:07:47	10 183.50
124	1131.50	CEUX	25/03/2024 15:07:47	140 306.00
41	1131.50	TQEX	25/03/2024 15:07:47	46 391.50
6	1134.00	TQEX	25/03/2024 15:13:54	6 804.00
28	1134.00	TQEX	25/03/2024 15:13:54	31 752.00
80	1134.00	CEUX	25/03/2024 15:13:54	90 720.00
60	1134.00	XCSE	25/03/2024 15:13:54	68 040.00
64	1134.00	XCSE	25/03/2024 15:13:54	72 576.00
1	1132.50	CEUX	25/03/2024 15:17:02	1 132.50
31	1132.50	CEUX	25/03/2024 15:17:02	35 107.50
53	1132.50	XCSE	25/03/2024 15:17:02	60 022.50
26	1131.50	TQEX	25/03/2024 15:20:29	29 419.00
1	1131.50	AQEU	25/03/2024 15:20:29	1 131.50
108	1131.50	TQEX	25/03/2024 15:20:29	122 202.00
1	1131.50	AQEU	25/03/2024 15:20:29	1 131.50
15	1131.50	AQEU	25/03/2024 15:20:29	16 972.50
36	1131.50	AQEU	25/03/2024 15:20:29	40 734.00
46	1128.50	XCSE	25/03/2024 15:23:12	51 911.00
14	1128.50	XCSE	25/03/2024 15:23:12	15 799.00
25	1125.50	CEUX	25/03/2024 15:25:02	28 137.50
44	1125.50	XCSE	25/03/2024 15:25:02	49 522.00
64	1126.00	XCSE	25/03/2024 15:27:02	72 064.00
21	1127.00	XCSE	25/03/2024 15:29:03	23 667.00
69	1127.50	CEUX	25/03/2024 15:29:39	77 797.50
71	1127.50	CEUX	25/03/2024 15:29:39	80 052.50
46	1127.50	TQEX	25/03/2024 15:29:39	51 865.00
55	1129.50	XCSE	25/03/2024 15:32:26	62 122.50
50	1127.50	XCSE	25/03/2024 15:32:49	56 375.00
14	1128.00	TQEX	25/03/2024 15:34:13	15 792.00
12	1128.00	AQEU	25/03/2024 15:34:13	13 536.00
24	1128.00	TQEX	25/03/2024 15:34:13	27 072.00
24	1128.00	AQEU	25/03/2024 15:34:13	27 072.00
33	1128.00	TQEX	25/03/2024 15:34:13	37 224.00
6	1128.00	CEUX	25/03/2024 15:34:13	6 768.00
79	1128.00	CEUX	25/03/2024 15:34:13	89 112.00
19	1128.50	CEUX	25/03/2024 15:37:16	21 441.50
13	1128.50	CEUX	25/03/2024 15:37:16	14 670.50
5	1128.50	CEUX	25/03/2024 15:37:16	5 642.50
8	1128.50	CEUX	25/03/2024 15:37:16	9 028.00
159	1128.50	CEUX	25/03/2024 15:37:19	179 431.50
69	1128.50	CEUX	25/03/2024 15:40:19	77 866.50

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PANDORA

20	1128.50	CEUX	25/03/2024 15:40:19	22 570.00
36	1128.50	CEUX	25/03/2024 15:40:19	40 626.00
20	1128.50	XCSE	25/03/2024 15:40:19	22 570.00
16	1128.50	XCSE	25/03/2024 15:40:19	18 056.00
20	1128.50	XCSE	25/03/2024 15:40:19	22 570.00
10	1128.50	XCSE	25/03/2024 15:40:19	11 285.00
5	1128.50	XCSE	25/03/2024 15:40:21	5 642.50
28	1128.00	XCSE	25/03/2024 15:43:00	31 584.00
33	1128.00	XCSE	25/03/2024 15:43:00	37 224.00
1	1128.00	AQEU	25/03/2024 15:44:23	1 128.00
4	1128.00	CEUX	25/03/2024 15:44:23	4 512.00
14	1128.00	CEUX	25/03/2024 15:44:23	15 792.00
19	1128.00	CEUX	25/03/2024 15:44:23	21 432.00
128	1128.00	XCSE	25/03/2024 15:44:23	144 384.00
15	1128.00	XCSE	25/03/2024 15:44:23	16 920.00
49	1128.00	XCSE	25/03/2024 15:47:27	55 272.00
144	1128.00	XCSE	25/03/2024 15:47:27	162 432.00
25	1127.50	TQEX	25/03/2024 15:51:09	28 187.50
61	1127.50	CEUX	25/03/2024 15:51:09	68 777.50
11	1127.50	XCSE	25/03/2024 15:51:09	12 402.50
90	1127.50	XCSE	25/03/2024 15:51:09	101 475.00
59	1127.00	XCSE	25/03/2024 15:53:17	66 493.00
8	1127.50	TQEX	25/03/2024 15:54:33	9 020.00
18	1127.50	TQEX	25/03/2024 15:54:33	20 295.00
1	1127.50	AQEU	25/03/2024 15:54:33	1 127.50
51	1127.50	TQEX	25/03/2024 15:54:33	57 502.50
46	1127.50	CEUX	25/03/2024 15:54:36	51 865.00
78	1127.50	XCSE	25/03/2024 15:54:36	87 945.00
24	1125.00	XCSE	25/03/2024 15:56:47	27 000.00
32	1125.00	XCSE	25/03/2024 15:56:47	36 000.00
24	1124.50	XCSE	25/03/2024 15:58:04	26 988.00
15	1124.50	XCSE	25/03/2024 15:58:04	16 867.50
14	1124.50	XCSE	25/03/2024 15:58:04	15 743.00
56	1122.50	XCSE	25/03/2024 15:58:34	62 860.00
14	1121.00	CEUX	25/03/2024 15:59:17	15 694.00
12	1121.00	CEUX	25/03/2024 15:59:17	13 452.00
48	1121.00	XCSE	25/03/2024 15:59:37	53 808.00
64	1120.50	XCSE	25/03/2024 16:00:03	71 712.00
59	1121.00	XCSE	25/03/2024 16:00:31	66 139.00
37	1119.50	XCSE	25/03/2024 16:01:13	41 421.50
209	1123.00	CEUX	25/03/2024 16:03:55	234 707.00
15	1121.00	XCSE	25/03/2024 16:05:03	16 815.00
23	1121.00	XCSE	25/03/2024 16:05:03	25 783.00
23	1121.00	TQEX	25/03/2024 16:07:16	25 783.00
33	1121.00	XCSE	25/03/2024 16:07:16	36 993.00
38	1121.00	XCSE	25/03/2024 16:07:16	42 598.00
69	1120.50	XCSE	25/03/2024 16:08:02	77 314.50
132	1121.00	CEUX	25/03/2024 16:09:54	147 972.00
34	1121.00	TQEX	25/03/2024 16:09:54	38 114.00
15	1121.00	TQEX	25/03/2024 16:09:54	16 815.00
29	1122.00	CEUX	25/03/2024 16:12:16	32 538.00
50	1122.50	XCSE	25/03/2024 16:12:21	56 125.00
33	1122.50	XCSE	25/03/2024 16:12:22	37 042.50
85	1122.50	XCSE	25/03/2024 16:12:22	95 412.50

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PANDORA

7	1122.50	AQEU	25/03/2024 16:14:53	7 857.50
24	1122.50	AQEU	25/03/2024 16:14:53	26 940.00
19	1122.50	AQEU	25/03/2024 16:14:53	21 327.50
60	1122.50	XCSE	25/03/2024 16:14:53	67 350.00
7	1122.50	XCSE	25/03/2024 16:14:53	7 857.50
35	1122.50	XCSE	25/03/2024 16:14:53	39 287.50
1	1122.50	XCSE	25/03/2024 16:14:53	1 122.50
15	1121.50	XCSE	25/03/2024 16:15:27	16 822.50
51	1120.50	XCSE	25/03/2024 16:16:02	57 145.50
39	1120.00	XCSE	25/03/2024 16:18:25	43 680.00
33	1120.00	XCSE	25/03/2024 16:18:53	36 960.00
23	1120.00	XCSE	25/03/2024 16:18:53	25 760.00
25	1119.50	TQEX	25/03/2024 16:19:28	27 987.50
26	1119.50	CEUX	25/03/2024 16:19:30	29 107.00
98	1120.00	TQEX	25/03/2024 16:19:41	109 760.00
35	1120.00	TQEX	25/03/2024 16:19:41	39 200.00
33	1120.50	XCSE	25/03/2024 16:21:14	36 976.50
65	1120.50	XCSE	25/03/2024 16:22:14	72 832.50
178	1120.50	TQEX	25/03/2024 16:23:32	199 449.00
3	1120.50	XCSE	25/03/2024 16:23:32	3 361.50
4	1120.50	XCSE	25/03/2024 16:23:32	4 482.00
44	1120.00	XCSE	25/03/2024 16:24:06	49 280.00
131	1121.50	CEUX	25/03/2024 16:27:23	146 916.50
22	1121.50	CEUX	25/03/2024 16:27:23	24 673.00
14	1121.50	CEUX	25/03/2024 16:27:23	15 701.00
39	1121.50	CEUX	25/03/2024 16:27:23	43 738.50
4	1121.50	CEUX	25/03/2024 16:27:23	4 486.00
7	1121.00	XCSE	25/03/2024 16:29:45	7 847.00
21	1121.00	XCSE	25/03/2024 16:29:45	23 541.00
10	1121.00	XCSE	25/03/2024 16:29:45	11 210.00
37	1122.50	CEUX	25/03/2024 16:30:39	41 532.50
9	1122.50	CEUX	25/03/2024 16:30:39	10 102.50
58	1122.50	CEUX	25/03/2024 16:30:44	65 105.00
35	1122.50	XCSE	25/03/2024 16:30:44	39 287.50
20	1122.50	XCSE	25/03/2024 16:30:44	22 450.00
1	1122.50	XCSE	25/03/2024 16:30:55	1 122.50
44	1122.50	XCSE	25/03/2024 16:31:03	49 390.00
13	1123.00	CEUX	25/03/2024 16:33:46	14 599.00
31	1123.00	TQEX	25/03/2024 16:34:14	34 813.00
58	1123.00	CEUX	25/03/2024 16:34:14	65 134.00
18	1123.00	XCSE	25/03/2024 16:34:14	20 214.00
110	1123.00	XCSE	25/03/2024 16:34:14	123 530.00
20	1123.00	TQEX	25/03/2024 16:36:15	22 460.00
12	1123.00	TQEX	25/03/2024 16:36:15	13 476.00
24	1123.00	TQEX	25/03/2024 16:36:15	26 952.00
60	1123.00	TQEX	25/03/2024 16:36:15	67 380.00
24	1123.00	TQEX	25/03/2024 16:36:15	26 952.00
10	1123.00	TQEX	25/03/2024 16:36:15	11 230.00
19	1123.00	TQEX	25/03/2024 16:36:15	21 337.00
2	1123.00	TQEX	25/03/2024 16:36:15	2 246.00
20	1123.00	TQEX	25/03/2024 16:38:47	22 460.00
1	1123.00	TQEX	25/03/2024 16:38:47	1 123.00
12	1123.00	TQEX	25/03/2024 16:38:47	13 476.00
10	1123.00	TQEX	25/03/2024 16:38:47	11 230.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024

PANDORA

23	1123.00	TQEX	25/03/2024 16:38:47	25 829.00
83	1123.00	TQEX	25/03/2024 16:38:47	93 209.00
37	1123.00	TQEX	25/03/2024 16:38:47	41 551.00
50	1122.00	XCSE	25/03/2024 16:40:16	56 100.00
29	1122.00	CEUX	25/03/2024 16:41:00	32 538.00
46	1122.00	XCSE	25/03/2024 16:41:00	51 612.00
26	1122.50	CEUX	25/03/2024 16:42:20	29 185.00
44	1122.50	XCSE	25/03/2024 16:42:23	49 390.00
53	1123.50	XCSE	25/03/2024 16:43:54	59 545.50
20	1123.50	CEUX	25/03/2024 16:43:54	22 470.00
37	1123.50	XCSE	25/03/2024 16:43:54	41 569.50
35	1123.50	CEUX	25/03/2024 16:43:54	39 322.50
25	1123.50	TQEX	25/03/2024 16:43:56	28 087.50
61	1123.00	XCSE	25/03/2024 16:45:00	68 503.00
17	1121.50	TQEX	25/03/2024 16:46:55	19 065.50
17	1121.50	CEUX	25/03/2024 16:46:55	19 065.50
31	1121.50	CEUX	25/03/2024 16:46:55	34 766.50
51	1121.50	AQEU	25/03/2024 16:46:55	57 196.50
32	1121.50	CEUX	25/03/2024 16:46:55	35 888.00
24	1121.50	AQEU	25/03/2024 16:46:55	26 916.00
3	1121.50	CEUX	25/03/2024 16:46:55	3 364.50
31	1121.50	XCSE	25/03/2024 16:46:55	34 766.50
43	1121.00	XCSE	25/03/2024 16:47:53	48 203.00
43	1120.00	XCSE	25/03/2024 16:49:00	48 160.00
43	1120.00	XCSE	25/03/2024 16:49:26	48 160.00
4	1120.50	XCSE	25/03/2024 16:49:54	4 482.00
12	1120.50	XCSE	25/03/2024 16:49:54	13 446.00
26	1120.50	XCSE	25/03/2024 16:49:54	29 133.00
37	1125.50	XCSE	26/03/2024 09:01:05	41 643.50
34	1131.50	XCSE	26/03/2024 09:03:22	38 471.00
38	1132.50	CEUX	26/03/2024 09:04:02	43 035.00
145	1132.50	CEUX	26/03/2024 09:04:02	164 212.50
40	1131.00	XCSE	26/03/2024 09:06:44	45 240.00
13	1131.00	CEUX	26/03/2024 09:08:02	14 703.00
33	1131.00	CEUX	26/03/2024 09:08:02	37 323.00
122	1132.00	XCSE	26/03/2024 09:08:59	138 104.00
71	1132.00	CEUX	26/03/2024 09:09:00	80 372.00
50	1130.00	XCSE	26/03/2024 09:10:32	56 500.00
44	1126.00	XCSE	26/03/2024 09:12:40	49 544.00
52	1125.50	XCSE	26/03/2024 09:13:53	58 526.00
7	1127.50	CEUX	26/03/2024 09:15:35	7 892.50
109	1127.50	CEUX	26/03/2024 09:16:12	122 897.50
86	1127.50	CEUX	26/03/2024 09:16:12	96 965.00
50	1127.00	XCSE	26/03/2024 09:18:50	56 350.00
58	1125.00	XCSE	26/03/2024 09:20:21	65 250.00
13	1125.50	AQEU	26/03/2024 09:23:13	14 631.50
13	1125.50	AQEU	26/03/2024 09:23:13	14 631.50
13	1124.00	TQEX	26/03/2024 09:24:14	14 612.00
55	1124.00	TQEX	26/03/2024 09:24:14	61 820.00
129	1124.00	TQEX	26/03/2024 09:24:14	144 996.00
67	1130.00	CEUX	26/03/2024 09:29:57	75 710.00
106	1130.00	XCSE	26/03/2024 09:29:57	119 780.00
16	1130.00	XCSE	26/03/2024 09:29:57	18 080.00
70	1131.50	CEUX	26/03/2024 09:34:24	79 205.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024



43	1132.00	CEUX	26/03/2024 09:34:32	48 676.00
71	1132.00	XCSE	26/03/2024 09:34:32	80 372.00
62	1130.00	XCSE	26/03/2024 09:36:35	70 060.00
42	1130.00	XCSE	26/03/2024 09:38:53	47 460.00
27	1130.50	XCSE	26/03/2024 09:41:39	30 523.50
31	1130.50	XCSE	26/03/2024 09:41:39	35 045.50
100	1131.50	CEUX	26/03/2024 09:45:06	113 150.00
78	1131.50	CEUX	26/03/2024 09:45:06	88 257.00
29	1131.50	CEUX	26/03/2024 09:51:10	32 813.50
10	1131.50	CEUX	26/03/2024 09:51:10	11 315.00
4	1131.50	CEUX	26/03/2024 09:51:10	4 526.00
152	1131.50	CEUX	26/03/2024 09:51:10	171 988.00
5	1131.50	XCSE	26/03/2024 09:54:26	5 657.50
7	1131.50	XCSE	26/03/2024 09:54:26	7 920.50
32	1131.50	XCSE	26/03/2024 09:54:26	36 208.00
30	1132.00	CEUX	26/03/2024 09:55:39	33 960.00
16	1130.50	XCSE	26/03/2024 09:59:39	18 088.00
7	1130.50	XCSE	26/03/2024 09:59:39	7 913.50
23	1130.50	XCSE	26/03/2024 09:59:39	26 001.50
31	1134.00	XCSE	26/03/2024 10:06:03	35 154.00
4	1134.00	XCSE	26/03/2024 10:06:03	4 536.00
47	1135.00	XCSE	26/03/2024 10:11:13	53 345.00
58	1135.50	XCSE	26/03/2024 10:12:49	65 859.00
61	1137.00	XCSE	26/03/2024 10:19:51	69 357.00
20	1137.00	CEUX	26/03/2024 10:22:03	22 740.00
10	1136.50	TQEX	26/03/2024 10:22:03	11 365.00
16	1137.00	XCSE	26/03/2024 10:22:03	18 192.00
45	1136.50	XCSE	26/03/2024 10:26:13	51 142.50
10	1136.50	XCSE	26/03/2024 10:26:13	11 365.00
52	1139.00	XCSE	26/03/2024 10:40:01	59 228.00
57	1138.50	XCSE	26/03/2024 10:41:09	64 894.50
57	1138.50	XCSE	26/03/2024 10:46:37	64 894.50
47	1141.00	XCSE	26/03/2024 10:51:03	53 627.00
47	1141.50	XCSE	26/03/2024 11:08:40	53 650.50
26	1137.50	CEUX	26/03/2024 11:38:30	29 575.00
40	1137.50	XCSE	26/03/2024 11:38:30	45 500.00
55	1139.00	XCSE	26/03/2024 12:07:44	62 645.00
53	1133.50	XCSE	26/03/2024 12:33:10	60 075.50
27	1137.00	CEUX	26/03/2024 13:08:40	30 699.00
36	1137.00	XCSE	26/03/2024 13:08:40	40 932.00
44	1136.00	XCSE	26/03/2024 13:43:07	49 984.00
26	1138.50	CEUX	26/03/2024 14:17:41	29 601.00
35	1138.50	XCSE	26/03/2024 14:17:41	39 847.50
26	1143.00	CEUX	26/03/2024 14:36:07	29 718.00
38	1143.00	XCSE	26/03/2024 14:36:07	43 434.00
28	1144.00	CEUX	26/03/2024 15:03:11	32 032.00
34	1144.00	XCSE	26/03/2024 15:03:11	38 896.00
25	1140.00	CEUX	26/03/2024 15:28:07	28 500.00
31	1140.00	XCSE	26/03/2024 15:28:07	35 340.00
26	1139.00	CEUX	26/03/2024 15:42:00	29 614.00
31	1139.00	XCSE	26/03/2024 15:42:00	35 309.00
28	1137.00	XCSE	26/03/2024 15:59:32	31 836.00
7	1137.00	XCSE	26/03/2024 15:59:41	7 959.00
35	1137.00	CEUX	26/03/2024 16:00:32	39 795.00

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PANDORA

6	1137.00	XCSE	26/03/2024 16:00:32	6 822.00
39	1139.50	XCSE	26/03/2024 16:23:13	44 440.50
32	1139.50	CEUX	26/03/2024 16:23:13	36 464.00
42	1137.00	XCSE	26/03/2024 16:32:10	47 754.00
28	1136.50	CEUX	26/03/2024 16:49:12	31 822.00
10	1137.00	XCSE	27/03/2024 09:02:56	11 370.00
153	1137.00	XCSE	27/03/2024 09:02:56	173 961.00
76	1138.50	XCSE	27/03/2024 09:07:05	86 526.00
69	1137.00	XCSE	27/03/2024 09:08:33	78 453.00
9	1132.50	CEUX	27/03/2024 09:11:01	10 192.50
2	1132.50	CEUX	27/03/2024 09:11:01	2 265.00
4	1132.50	CEUX	27/03/2024 09:11:01	4 530.00
12	1132.50	CEUX	27/03/2024 09:11:01	13 590.00
14	1132.50	CEUX	27/03/2024 09:11:01	15 855.00
21	1132.50	XCSE	27/03/2024 09:11:01	23 782.50
16	1132.50	XCSE	27/03/2024 09:11:01	18 120.00
18	1132.50	XCSE	27/03/2024 09:11:01	20 385.00
61	1130.50	XCSE	27/03/2024 09:11:36	68 960.50
2	1130.00	TQEX	27/03/2024 09:15:36	2 260.00
13	1130.00	AQEU	27/03/2024 09:15:36	14 690.00
4	1130.00	TQEX	27/03/2024 09:15:36	4 520.00
14	1130.00	AQEU	27/03/2024 09:15:36	15 820.00
98	1130.00	TQEX	27/03/2024 09:15:36	110 740.00
10	1130.00	XCSE	27/03/2024 09:15:36	11 300.00
25	1130.00	XCSE	27/03/2024 09:15:36	28 250.00
9	1130.00	XCSE	27/03/2024 09:15:36	10 170.00
56	1128.00	XCSE	27/03/2024 09:18:30	63 168.00
73	1136.50	CEUX	27/03/2024 09:25:57	82 964.50
149	1136.50	XCSE	27/03/2024 09:25:56	169 338.50
9	1136.50	XCSE	27/03/2024 09:25:56	10 228.50
12	1133.50	XCSE	27/03/2024 09:27:49	13 602.00
10	1134.00	XCSE	27/03/2024 09:30:40	11 340.00
2	1134.00	XCSE	27/03/2024 09:31:11	2 268.00
187	1135.50	CEUX	27/03/2024 09:34:26	212 338.50
19	1131.00	CEUX	27/03/2024 09:41:31	21 489.00
21	1131.00	CEUX	27/03/2024 09:41:31	23 751.00
14	1131.00	CEUX	27/03/2024 09:41:31	15 834.00
9	1131.00	CEUX	27/03/2024 09:41:31	10 179.00
24	1131.00	CEUX	27/03/2024 09:44:04	27 144.00
23	1131.00	CEUX	27/03/2024 09:44:04	26 013.00
12	1131.00	CEUX	27/03/2024 09:44:04	13 572.00
1	1131.00	XCSE	27/03/2024 09:44:04	1 131.00
9	1131.00	CEUX	27/03/2024 09:44:04	10 179.00
21	1132.00	TQEX	27/03/2024 09:47:07	23 772.00
143	1132.00	CEUX	27/03/2024 09:47:07	161 876.00
10	1132.00	TQEX	27/03/2024 09:47:07	11 320.00
8	1130.00	XCSE	27/03/2024 09:54:37	9 040.00
51	1130.00	XCSE	27/03/2024 09:54:37	57 630.00
31	1130.00	AQEU	27/03/2024 09:57:44	35 030.00
3	1129.00	CEUX	27/03/2024 10:01:17	3 387.00
20	1129.00	CEUX	27/03/2024 10:01:17	22 580.00
11	1129.00	CEUX	27/03/2024 10:01:17	12 419.00
18	1129.00	CEUX	27/03/2024 10:01:17	20 322.00
6	1129.00	CEUX	27/03/2024 10:01:17	6 774.00

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8	1129.00	CEUX	27/03/2024 10:01:17	9 032.00
44	1128.50	XCSE	27/03/2024 10:02:14	49 654.00
13	1130.50	XCSE	27/03/2024 10:04:21	14 696.50
77	1130.50	CEUX	27/03/2024 10:06:00	87 048.50
117	1130.50	XCSE	27/03/2024 10:06:00	132 268.50
70	1129.50	CEUX	27/03/2024 10:10:14	79 065.00
97	1129.50	XCSE	27/03/2024 10:10:14	109 561.50
46	1128.50	XCSE	27/03/2024 10:12:06	51 911.00
15	1129.00	CEUX	27/03/2024 10:16:02	16 935.00
12	1129.00	CEUX	27/03/2024 10:16:02	13 548.00
41	1129.00	XCSE	27/03/2024 10:16:02	46 289.00
14	1129.00	XCSE	27/03/2024 10:16:02	15 806.00
1	1129.00	CEUX	27/03/2024 10:16:02	1 129.00
40	1129.00	CEUX	27/03/2024 10:16:02	45 160.00
21	1129.00	XCSE	27/03/2024 10:16:02	23 709.00
37	1129.00	XCSE	27/03/2024 10:16:02	41 773.00
14	1128.50	XCSE	27/03/2024 10:17:41	15 799.00
6	1127.50	XCSE	27/03/2024 10:20:01	6 765.00
33	1127.50	XCSE	27/03/2024 10:21:44	37 207.50
9	1127.00	CEUX	27/03/2024 10:23:06	10 143.00
16	1127.00	CEUX	27/03/2024 10:23:06	18 032.00
40	1127.00	XCSE	27/03/2024 10:23:06	45 080.00
21	1126.50	TQEX	27/03/2024 10:25:11	23 656.50
149	1126.50	CEUX	27/03/2024 10:25:11	167 848.50
10	1126.50	TQEX	27/03/2024 10:25:11	11 265.00
2	1126.00	XCSE	27/03/2024 10:28:18	2 252.00
38	1126.00	XCSE	27/03/2024 10:28:46	42 788.00
47	1125.50	XCSE	27/03/2024 10:31:07	52 898.50
41	1125.00	XCSE	27/03/2024 10:32:02	46 125.00
48	1122.50	XCSE	27/03/2024 10:32:58	53 880.00
70	1125.00	CEUX	27/03/2024 10:37:15	78 750.00
111	1125.00	XCSE	27/03/2024 10:37:15	124 875.00
51	1124.00	XCSE	27/03/2024 10:39:52	57 324.00
8	1125.50	CEUX	27/03/2024 10:44:30	9 004.00
12	1125.50	CEUX	27/03/2024 10:44:30	13 506.00
25	1125.50	CEUX	27/03/2024 10:44:30	28 137.50
10	1125.50	CEUX	27/03/2024 10:44:30	11 255.00
50	1125.50	CEUX	27/03/2024 10:44:30	56 275.00
50	1125.50	XCSE	27/03/2024 10:44:30	56 275.00
35	1125.50	XCSE	27/03/2024 10:44:30	39 392.50
16	1125.00	XCSE	27/03/2024 10:50:14	18 000.00
21	1125.50	TQEX	27/03/2024 10:51:37	23 635.50
152	1125.50	CEUX	27/03/2024 10:51:37	171 076.00
13	1125.50	TQEX	27/03/2024 10:51:37	14 631.50
33	1125.00	XCSE	27/03/2024 10:53:45	37 125.00
48	1124.50	XCSE	27/03/2024 10:56:02	53 976.00
100	1124.50	CEUX	27/03/2024 11:01:48	112 450.00
84	1124.50	CEUX	27/03/2024 11:01:48	94 458.00
68	1126.50	CEUX	27/03/2024 11:06:52	76 602.00
14	1126.50	CEUX	27/03/2024 11:06:52	15 771.00
44	1126.00	XCSE	27/03/2024 11:06:52	49 544.00
50	1126.50	XCSE	27/03/2024 11:06:52	56 325.00
8	1126.50	XCSE	27/03/2024 11:06:52	9 012.00
20	1125.50	XCSE	27/03/2024 11:07:59	22 510.00

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PANDORA

26	1125.00	XCSE	27/03/2024 11:11:51	29 250.00
59	1125.50	XCSE	27/03/2024 11:13:48	66 404.50
6	1125.50	TQEX	27/03/2024 11:16:32	6 753.00
21	1125.50	TQEX	27/03/2024 11:16:32	23 635.50
21	1125.50	TQEX	27/03/2024 11:16:32	23 635.50
31	1125.50	TQEX	27/03/2024 11:16:32	34 890.50
101	1125.50	TQEX	27/03/2024 11:16:32	113 675.50
11	1126.00	XCSE	27/03/2024 11:20:48	12 386.00
19	1126.00	XCSE	27/03/2024 11:20:48	21 394.00
82	1126.00	CEUX	27/03/2024 11:23:50	92 332.00
108	1126.00	XCSE	27/03/2024 11:23:50	121 608.00
83	1126.00	CEUX	27/03/2024 11:27:23	93 458.00
116	1126.00	XCSE	27/03/2024 11:27:23	130 616.00
26	1125.50	XCSE	27/03/2024 11:30:32	29 263.00
4	1126.50	CEUX	27/03/2024 11:31:54	4 506.00
5	1126.50	CEUX	27/03/2024 11:31:54	5 632.50
30	1126.50	CEUX	27/03/2024 11:31:54	33 795.00
21	1126.50	CEUX	27/03/2024 11:31:54	23 656.50
8	1126.50	CEUX	27/03/2024 11:31:54	9 012.00
3	1126.50	CEUX	27/03/2024 11:31:54	3 379.50
100	1126.50	CEUX	27/03/2024 11:32:13	112 650.00
20	1126.50	CEUX	27/03/2024 11:32:13	22 530.00
1	1126.50	XCSE	27/03/2024 11:35:58	1 126.50
43	1126.50	XCSE	27/03/2024 11:35:58	48 439.50
8	1126.50	CEUX	27/03/2024 11:37:02	9 012.00
11	1126.50	CEUX	27/03/2024 11:37:03	12 391.50
66	1126.50	CEUX	27/03/2024 11:37:03	74 349.00
121	1126.50	XCSE	27/03/2024 11:37:03	136 306.50
19	1126.00	XCSE	27/03/2024 11:41:02	21 394.00
21	1125.50	TQEX	27/03/2024 11:41:34	23 635.50
10	1125.50	TQEX	27/03/2024 11:41:34	11 255.00
21	1125.50	TQEX	27/03/2024 11:41:34	23 635.50
141	1125.50	TQEX	27/03/2024 11:41:34	158 695.50
29	1124.00	XCSE	27/03/2024 11:44:56	32 596.00
33	1124.00	TQEX	27/03/2024 11:46:25	37 092.00
8	1124.00	TQEX	27/03/2024 11:46:25	8 992.00
16	1124.00	XCSE	27/03/2024 11:46:25	17 984.00
114	1124.00	XCSE	27/03/2024 11:46:25	128 136.00
21	1124.00	XCSE	27/03/2024 11:46:25	23 604.00
4	1123.00	XCSE	27/03/2024 11:50:08	4 492.00
44	1123.00	CEUX	27/03/2024 11:51:21	49 412.00
8	1123.50	TQEX	27/03/2024 11:52:10	8 988.00
17	1123.50	CEUX	27/03/2024 11:52:10	19 099.50
6	1123.50	TQEX	27/03/2024 11:52:10	6 741.00
22	1123.50	CEUX	27/03/2024 11:52:10	24 717.00
3	1123.50	CEUX	27/03/2024 11:52:10	3 370.50
14	1123.50	CEUX	27/03/2024 11:52:10	15 729.00
15	1123.50	XCSE	27/03/2024 11:52:10	16 852.50
12	1123.50	XCSE	27/03/2024 11:52:10	13 482.00
43	1123.50	CEUX	27/03/2024 11:52:10	48 310.50
75	1124.00	CEUX	27/03/2024 11:54:28	84 300.00
65	1125.00	XCSE	27/03/2024 11:55:48	73 125.00
58	1125.00	XCSE	27/03/2024 11:55:48	65 250.00
41	1125.00	XCSE	27/03/2024 11:55:48	46 125.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024

PANDORA

18	1125.00	XCSE	27/03/2024 11:55:48	20 250.00
21	1126.00	CEUX	27/03/2024 12:00:02	23 646.00
2	1126.00	CEUX	27/03/2024 12:00:02	2 252.00
4	1126.00	CEUX	27/03/2024 12:00:02	4 504.00
10	1126.00	CEUX	27/03/2024 12:00:02	11 260.00
158	1126.00	CEUX	27/03/2024 12:00:02	177 908.00
22	1125.50	XCSE	27/03/2024 12:01:13	24 761.00
53	1124.50	XCSE	27/03/2024 12:01:55	59 598.50
20	1124.00	XCSE	27/03/2024 12:03:00	22 480.00
47	1123.50	XCSE	27/03/2024 12:04:09	52 804.50
12	1123.00	CEUX	27/03/2024 12:06:42	13 476.00
14	1123.00	CEUX	27/03/2024 12:06:42	15 722.00
42	1123.00	XCSE	27/03/2024 12:06:46	47 166.00
31	1122.00	CEUX	27/03/2024 12:07:30	34 782.00
38	1123.00	CEUX	27/03/2024 12:10:29	42 674.00
38	1123.00	CEUX	27/03/2024 12:10:29	42 674.00
39	1123.00	CEUX	27/03/2024 12:10:29	43 797.00
53	1123.00	CEUX	27/03/2024 12:10:29	59 519.00
17	1123.00	CEUX	27/03/2024 12:10:29	19 091.00
27	1122.50	CEUX	27/03/2024 12:11:20	30 307.50
41	1122.50	XCSE	27/03/2024 12:11:20	46 022.50
47	1122.00	XCSE	27/03/2024 12:13:20	52 734.00
57	1121.00	XCSE	27/03/2024 12:15:28	63 897.00
41	1120.00	CEUX	27/03/2024 12:16:08	45 920.00
60	1120.00	XCSE	27/03/2024 12:16:08	67 200.00
53	1118.00	XCSE	27/03/2024 12:17:06	59 254.00
22	1120.00	XCSE	27/03/2024 12:19:03	24 640.00
28	1120.00	CEUX	27/03/2024 12:21:32	31 360.00
45	1120.00	XCSE	27/03/2024 12:21:32	50 400.00
25	1120.00	TQEX	27/03/2024 12:23:15	28 000.00
70	1120.00	CEUX	27/03/2024 12:23:15	78 400.00
102	1120.00	XCSE	27/03/2024 12:23:15	114 240.00
21	1120.00	TQEX	27/03/2024 12:27:50	23 520.00
4	1120.00	CEUX	27/03/2024 12:27:50	4 480.00
28	1120.00	CEUX	27/03/2024 12:27:50	31 360.00
130	1120.00	XCSE	27/03/2024 12:27:50	145 600.00
10	1120.50	XCSE	27/03/2024 12:30:54	11 205.00
19	1120.50	XCSE	27/03/2024 12:30:54	21 289.50
29	1119.50	CEUX	27/03/2024 12:32:17	32 465.50
46	1119.50	XCSE	27/03/2024 12:32:17	51 497.00
8	1119.50	TQEX	27/03/2024 12:34:57	8 956.00
40	1119.50	CEUX	27/03/2024 12:34:57	44 780.00
5	1119.50	AQEU	27/03/2024 12:34:57	5 597.50
4	1119.50	CEUX	27/03/2024 12:34:57	4 478.00
3	1119.50	CEUX	27/03/2024 12:34:57	3 358.50
9	1119.50	CEUX	27/03/2024 12:34:57	10 075.50
24	1119.50	XCSE	27/03/2024 12:34:57	26 868.00
5	1119.50	TQEX	27/03/2024 12:36:59	5 597.50
40	1119.50	CEUX	27/03/2024 12:36:59	44 780.00
15	1119.50	TQEX	27/03/2024 12:36:59	16 792.50
21	1119.50	CEUX	27/03/2024 12:36:59	23 509.50
8	1119.50	CEUX	27/03/2024 12:36:59	8 956.00
104	1119.50	CEUX	27/03/2024 12:36:59	116 428.00
15	1119.00	XCSE	27/03/2024 12:38:57	16 785.00

SHARE REPURCHASE SPECIFICATION
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20	1118.50	CEUX	27/03/2024 12:39:32	22 370.00
6	1118.50	CEUX	27/03/2024 12:39:32	6 711.00
40	1118.50	XCSE	27/03/2024 12:39:32	44 740.00
17	1117.00	XCSE	27/03/2024 12:39:57	18 989.00
21	1116.00	XCSE	27/03/2024 12:40:26	23 436.00
30	1115.00	XCSE	27/03/2024 12:40:48	33 450.00
19	1113.50	XCSE	27/03/2024 12:42:09	21 156.50
41	1112.50	XCSE	27/03/2024 12:43:07	45 612.50
77	1114.50	CEUX	27/03/2024 12:46:38	85 816.50
6	1114.50	XCSE	27/03/2024 12:46:38	6 687.00
79	1114.50	XCSE	27/03/2024 12:46:38	88 045.50
30	1114.50	XCSE	27/03/2024 12:46:38	33 435.00
6	1114.50	CEUX	27/03/2024 12:51:20	6 687.00
177	1114.50	CEUX	27/03/2024 12:51:20	197 266.50
14	1114.00	CEUX	27/03/2024 12:55:01	15 596.00
13	1114.00	CEUX	27/03/2024 12:55:01	14 482.00
13	1114.50	TQEX	27/03/2024 12:56:18	14 488.50
22	1114.50	TQEX	27/03/2024 12:56:18	24 519.00
100	1114.50	TQEX	27/03/2024 12:56:18	111 450.00
53	1114.50	TQEX	27/03/2024 12:56:18	59 068.50
44	1116.50	XCSE	27/03/2024 12:59:05	49 126.00
22	1116.50	TQEX	27/03/2024 13:01:53	24 563.00
13	1116.00	AQEU	27/03/2024 13:01:53	14 508.00
12	1116.50	TQEX	27/03/2024 13:01:53	13 398.00
13	1116.50	AQEU	27/03/2024 13:01:53	14 514.50
70	1116.50	AQEU	27/03/2024 13:01:53	78 155.00
8	1117.00	TQEX	27/03/2024 13:01:53	8 936.00
5	1117.00	AQEU	27/03/2024 13:01:53	5 585.00
10	1117.00	TQEX	27/03/2024 13:01:53	11 170.00
13	1117.00	AQEU	27/03/2024 13:01:53	14 521.00
11	1117.00	TQEX	27/03/2024 13:01:53	12 287.00
24	1117.00	AQEU	27/03/2024 13:01:53	26 808.00
21	1115.50	XCSE	27/03/2024 13:03:57	23 425.50
13	1116.50	AQEU	27/03/2024 13:06:28	14 514.50
22	1116.50	AQEU	27/03/2024 13:06:28	24 563.00
13	1116.50	AQEU	27/03/2024 13:06:28	14 514.50
22	1116.50	AQEU	27/03/2024 13:06:28	24 563.00
13	1116.50	AQEU	27/03/2024 13:06:28	14 514.50
96	1116.50	CEUX	27/03/2024 13:06:28	107 184.00
1	1117.00	TQEX	27/03/2024 13:08:01	1 117.00
5	1117.00	CEUX	27/03/2024 13:08:01	5 585.00
25	1117.00	XCSE	27/03/2024 13:08:01	27 925.00
8	1117.00	TQEX	27/03/2024 13:08:03	8 936.00
25	1117.00	CEUX	27/03/2024 13:08:03	27 925.00
5	1117.00	AQEU	27/03/2024 13:08:03	5 585.00
27	1117.00	TQEX	27/03/2024 13:08:03	30 159.00
40	1117.00	CEUX	27/03/2024 13:08:03	44 680.00
17	1117.00	AQEU	27/03/2024 13:08:03	18 989.00
40	1117.00	CEUX	27/03/2024 13:08:03	44 680.00
40	1117.00	CEUX	27/03/2024 13:08:03	44 680.00
40	1117.00	CEUX	27/03/2024 13:08:03	44 680.00
28	1117.00	CEUX	27/03/2024 13:08:03	31 276.00
3	1117.00	XCSE	27/03/2024 13:08:03	3 351.00
10	1117.00	XCSE	27/03/2024 13:08:03	11 170.00

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PANDORA

8	1118.00	TQEX	27/03/2024 13:08:08	8 944.00
23	1118.00	CEUX	27/03/2024 13:08:08	25 714.00
8	1118.00	TQEX	27/03/2024 13:10:23	8 944.00
21	1118.00	CEUX	27/03/2024 13:10:23	23 478.00
6	1119.00	XCSE	27/03/2024 13:12:56	6 714.00
85	1119.00	XCSE	27/03/2024 13:12:56	95 115.00
112	1119.00	XCSE	27/03/2024 13:12:56	125 328.00
29	1118.00	XCSE	27/03/2024 13:14:13	32 422.00
46	1117.00	XCSE	27/03/2024 13:14:13	51 382.00
25	1117.50	TQEX	27/03/2024 13:17:00	27 937.50
57	1117.50	CEUX	27/03/2024 13:17:00	63 697.50
22	1117.50	TQEX	27/03/2024 13:17:00	24 585.00
3	1117.50	CEUX	27/03/2024 13:17:00	3 352.50
9	1117.50	TQEX	27/03/2024 13:17:00	10 057.50
15	1117.50	CEUX	27/03/2024 13:17:00	16 762.50
8	1117.50	TQEX	27/03/2024 13:17:00	8 940.00
38	1117.50	CEUX	27/03/2024 13:17:00	42 465.00
11	1117.50	TQEX	27/03/2024 13:17:00	12 292.50
8	1117.50	TQEX	27/03/2024 13:17:00	8 940.00
22	1117.00	TQEX	27/03/2024 13:19:52	24 574.00
33	1117.00	CEUX	27/03/2024 13:19:52	36 861.00
13	1117.00	AQEU	27/03/2024 13:19:52	14 521.00
8	1117.50	TQEX	27/03/2024 13:20:34	8 940.00
2	1117.50	AQEU	27/03/2024 13:20:34	2 235.00
2	1117.50	TQEX	27/03/2024 13:20:34	2 235.00
39	1117.50	AQEU	27/03/2024 13:20:34	43 582.50
2	1117.50	TQEX	27/03/2024 13:20:34	2 235.00
22	1117.50	AQEU	27/03/2024 13:20:34	24 585.00
10	1117.50	TQEX	27/03/2024 13:20:34	11 175.00
7	1117.50	AQEU	27/03/2024 13:20:34	7 822.50
35	1117.50	TQEX	27/03/2024 13:20:34	39 112.50
28	1117.50	AQEU	27/03/2024 13:20:34	31 290.00
12	1117.50	TQEX	27/03/2024 13:20:34	13 410.00
27	1117.50	TQEX	27/03/2024 13:20:34	30 172.50
10	1116.50	XCSE	27/03/2024 13:20:53	11 165.00
13	1117.00	CEUX	27/03/2024 13:20:53	14 521.00
34	1117.00	XCSE	27/03/2024 13:20:53	37 978.00
13	1116.50	XCSE	27/03/2024 13:22:09	14 514.50
29	1116.50	XCSE	27/03/2024 13:22:09	32 378.50
29	1116.50	XCSE	27/03/2024 13:22:09	32 378.50
22	1116.50	TQEX	27/03/2024 13:22:09	24 563.00
13	1116.50	AQEU	27/03/2024 13:22:09	14 514.50
13	1117.00	AQEU	27/03/2024 13:22:09	14 521.00
70	1117.00	AQEU	27/03/2024 13:22:09	78 190.00
1	1116.50	AQEU	27/03/2024 13:22:09	1 116.50
13	1117.00	AQEU	27/03/2024 13:22:09	14 521.00
13	1117.00	AQEU	27/03/2024 13:22:09	14 521.00
13	1117.00	AQEU	27/03/2024 13:22:09	14 521.00
22	1117.00	AQEU	27/03/2024 13:22:09	24 574.00
13	1117.00	AQEU	27/03/2024 13:22:09	14 521.00
13	1117.00	AQEU	27/03/2024 13:22:09	14 521.00
13	1117.00	AQEU	27/03/2024 13:22:09	14 521.00
22	1117.00	AQEU	27/03/2024 13:22:09	24 574.00
17	1116.50	CEUX	27/03/2024 13:22:23	18 980.50

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PANDORA

10	1116.50	CEUX	27/03/2024 13:22:23	11 165.00
53	1116.50	XCSE	27/03/2024 13:22:59	59 174.50
29	1116.00	CEUX	27/03/2024 13:23:23	32 364.00
45	1116.00	XCSE	27/03/2024 13:23:33	50 220.00
7	1116.00	XCSE	27/03/2024 13:23:33	7 812.00
51	1116.00	XCSE	27/03/2024 13:23:33	56 916.00
50	1116.00	XCSE	27/03/2024 13:23:34	55 800.00
50	1116.00	XCSE	27/03/2024 13:23:54	55 800.00
9	1116.00	XCSE	27/03/2024 13:23:54	10 044.00
44	1116.00	XCSE	27/03/2024 13:23:54	49 104.00
9	1116.00	XCSE	27/03/2024 13:23:54	10 044.00
44	1116.00	XCSE	27/03/2024 13:24:00	49 104.00
44	1116.00	XCSE	27/03/2024 13:24:00	49 104.00
9	1116.00	XCSE	27/03/2024 13:24:00	10 044.00
9	1116.00	XCSE	27/03/2024 13:24:00	10 044.00
119	1116.00	XCSE	27/03/2024 13:24:05	132 804.00
9	1116.00	XCSE	27/03/2024 13:24:05	10 044.00
44	1116.00	XCSE	27/03/2024 13:24:05	49 104.00
44	1116.00	XCSE	27/03/2024 13:24:05	49 104.00
9	1116.00	XCSE	27/03/2024 13:24:05	10 044.00
42	1116.00	XCSE	27/03/2024 13:24:05	46 872.00
79	1116.00	XCSE	27/03/2024 13:24:05	88 164.00
122	1116.00	XCSE	27/03/2024 13:24:05	136 152.00
20	1116.00	TQEX	27/03/2024 13:24:10	22 320.00
149	1116.00	CEUX	27/03/2024 13:24:10	166 284.00
9	1116.00	TQEX	27/03/2024 13:24:10	10 044.00
13	1116.00	CEUX	27/03/2024 13:24:10	14 508.00
9	1116.00	TQEX	27/03/2024 13:24:10	10 044.00
159	1116.00	CEUX	27/03/2024 13:24:10	177 444.00
91	1116.00	TQEX	27/03/2024 13:24:10	101 556.00
159	1116.00	CEUX	27/03/2024 13:24:10	177 444.00
72	1116.00	CEUX	27/03/2024 13:24:10	80 352.00
119	1116.00	XCSE	27/03/2024 13:24:10	132 804.00
35	1116.00	XCSE	27/03/2024 13:24:10	39 060.00
371	1116.00	XCSE	27/03/2024 13:24:10	414 036.00
39	1116.50	XCSE	27/03/2024 13:24:10	43 543.50
80	1117.50	CEUX	27/03/2024 13:25:26	89 400.00
69	1117.50	XCSE	27/03/2024 13:25:26	77 107.50
56	1117.50	XCSE	27/03/2024 13:25:26	62 580.00
13	1117.50	AQEU	27/03/2024 13:28:42	14 527.50
7	1117.50	CEUX	27/03/2024 13:28:42	7 822.50
70	1117.50	XCSE	27/03/2024 13:28:42	78 225.00
4	1117.50	CEUX	27/03/2024 13:28:42	4 470.00
64	1117.50	TQEX	27/03/2024 13:30:13	71 520.00
13	1117.50	CEUX	27/03/2024 13:30:13	14 527.50
8	1117.50	TQEX	27/03/2024 13:30:13	8 940.00
3	1117.50	CEUX	27/03/2024 13:30:13	3 352.50
5	1117.50	CEUX	27/03/2024 13:30:13	5 587.50
57	1117.50	CEUX	27/03/2024 13:30:13	63 697.50
2	1117.50	CEUX	27/03/2024 13:30:13	2 235.00
32	1117.50	XCSE	27/03/2024 13:30:13	35 760.00
8	1118.00	TQEX	27/03/2024 13:33:47	8 944.00
4	1118.00	CEUX	27/03/2024 13:33:47	4 472.00
22	1118.00	TQEX	27/03/2024 13:33:47	24 596.00

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PANDORA

13	1118.00	CEUX	27/03/2024 13:33:47	14 534.00
13	1118.00	TQEX	27/03/2024 13:33:47	14 534.00
19	1118.00	CEUX	27/03/2024 13:33:47	21 242.00
10	1118.00	TQEX	27/03/2024 13:33:47	11 180.00
10	1118.00	CEUX	27/03/2024 13:33:47	11 180.00
38	1118.00	TQEX	27/03/2024 13:33:47	42 484.00
10	1118.00	CEUX	27/03/2024 13:33:47	11 180.00
20	1118.00	CEUX	27/03/2024 13:33:47	22 360.00
20	1118.00	CEUX	27/03/2024 13:33:47	22 360.00
11	1117.00	XCSE	27/03/2024 13:36:38	12 287.00
2	1117.50	TQEX	27/03/2024 13:36:50	2 235.00
8	1117.50	AQEU	27/03/2024 13:36:50	8 940.00
8	1117.50	TQEX	27/03/2024 13:36:50	8 940.00
56	1117.50	AQEU	27/03/2024 13:36:50	62 580.00
66	1117.50	TQEX	27/03/2024 13:36:50	73 755.00
4	1117.50	CEUX	27/03/2024 13:36:50	4 470.00
37	1117.00	XCSE	27/03/2024 13:38:54	41 329.00
22	1117.00	TQEX	27/03/2024 13:38:54	24 574.00
40	1117.00	CEUX	27/03/2024 13:38:54	44 680.00
13	1117.00	AQEU	27/03/2024 13:38:54	14 521.00
19	1117.00	CEUX	27/03/2024 13:38:54	21 223.00
24	1119.00	XCSE	27/03/2024 13:40:00	26 856.00
116	1119.00	XCSE	27/03/2024 13:40:00	129 804.00
24	1119.00	XCSE	27/03/2024 13:40:00	26 856.00
20	1119.00	XCSE	27/03/2024 13:40:00	22 380.00
17	1119.00	CEUX	27/03/2024 13:43:42	19 023.00
21	1119.00	TQEX	27/03/2024 13:43:42	23 499.00
25	1119.50	XCSE	27/03/2024 13:43:42	27 987.50
99	1119.50	XCSE	27/03/2024 13:43:42	110 830.50
25	1119.50	XCSE	27/03/2024 13:43:42	27 987.50
17	1119.50	XCSE	27/03/2024 13:43:42	19 031.50
4	1118.50	XCSE	27/03/2024 13:46:31	4 474.00
26	1118.50	XCSE	27/03/2024 13:46:31	29 081.00
1	1118.00	CEUX	27/03/2024 13:47:20	1 118.00
35	1118.00	CEUX	27/03/2024 13:47:20	39 130.00
54	1118.00	XCSE	27/03/2024 13:47:20	60 372.00
2	1118.00	TQEX	27/03/2024 13:49:02	2 236.00
8	1118.50	TQEX	27/03/2024 13:50:21	8 948.00
8	1118.50	CEUX	27/03/2024 13:50:21	8 948.00
43	1118.50	TQEX	27/03/2024 13:50:21	48 095.50
40	1118.50	CEUX	27/03/2024 13:50:21	44 740.00
3	1118.50	CEUX	27/03/2024 13:50:21	3 355.50
16	1118.50	XCSE	27/03/2024 13:50:21	17 896.00
66	1118.50	AQEU	27/03/2024 13:50:21	73 821.00
28	1119.00	XCSE	27/03/2024 13:50:23	31 332.00
52	1119.00	XCSE	27/03/2024 13:50:23	58 188.00
29	1118.00	XCSE	27/03/2024 13:50:54	32 422.00
35	1117.50	XCSE	27/03/2024 13:51:31	39 112.50
34	1117.00	XCSE	27/03/2024 13:53:01	37 978.00
63	1117.00	XCSE	27/03/2024 13:53:01	70 371.00
2	1120.00	XCSE	27/03/2024 13:54:40	2 240.00
43	1120.00	TQEX	27/03/2024 13:56:41	48 160.00
146	1120.00	XCSE	27/03/2024 13:56:41	163 520.00
22	1120.00	TQEX	27/03/2024 13:56:41	24 640.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024



13	1120.00	AQEU	27/03/2024 13:56:41	14 560.00
30	1120.00	CEUX	27/03/2024 13:56:41	33 600.00
13	1120.00	AQEU	27/03/2024 13:56:41	14 560.00
43	1120.00	XCSE	27/03/2024 13:56:41	48 160.00
20	1120.50	XCSE	27/03/2024 14:00:16	22 410.00
26	1120.50	TQEX	27/03/2024 14:00:16	29 133.00
48	1120.50	CEUX	27/03/2024 14:00:16	53 784.00
84	1121.00	CEUX	27/03/2024 14:01:44	94 164.00
51	1121.00	CEUX	27/03/2024 14:01:51	57 171.00
78	1121.00	XCSE	27/03/2024 14:01:51	87 438.00
30	1120.50	XCSE	27/03/2024 14:02:47	33 615.00
1	1120.50	XCSE	27/03/2024 14:02:47	1 120.50
17	1121.00	AQEU	27/03/2024 14:05:18	19 057.00
2	1121.00	AQEU	27/03/2024 14:05:18	2 242.00
68	1121.00	AQEU	27/03/2024 14:05:18	76 228.00
13	1121.00	AQEU	27/03/2024 14:05:18	14 573.00
8	1121.00	TQEX	27/03/2024 14:05:18	8 968.00
19	1121.00	CEUX	27/03/2024 14:05:18	21 299.00
12	1121.00	TQEX	27/03/2024 14:05:18	13 452.00
19	1121.00	CEUX	27/03/2024 14:05:18	21 299.00
10	1121.00	CEUX	27/03/2024 14:05:18	11 210.00
13	1121.00	AQEU	27/03/2024 14:07:50	14 573.00
22	1121.00	AQEU	27/03/2024 14:07:50	24 662.00
19	1121.00	AQEU	27/03/2024 14:07:50	21 299.00
2	1121.00	AQEU	27/03/2024 14:07:50	2 242.00
51	1121.00	AQEU	27/03/2024 14:07:50	57 171.00
50	1121.00	AQEU	27/03/2024 14:07:50	56 050.00
32	1120.00	XCSE	27/03/2024 14:08:47	35 840.00
15	1121.00	TQEX	27/03/2024 14:10:53	16 815.00
102	1121.00	CEUX	27/03/2024 14:10:53	114 342.00
16	1121.00	AQEU	27/03/2024 14:10:53	17 936.00
22	1121.00	TQEX	27/03/2024 14:10:53	24 662.00
22	1121.00	AQEU	27/03/2024 14:10:53	24 662.00
10	1121.00	TQEX	27/03/2024 14:10:53	11 210.00
41	1120.50	XCSE	27/03/2024 14:11:34	45 940.50
2	1120.00	TQEX	27/03/2024 14:14:27	2 240.00
13	1120.00	CEUX	27/03/2024 14:14:27	14 560.00
6	1120.00	TQEX	27/03/2024 14:14:27	6 720.00
29	1120.00	CEUX	27/03/2024 14:14:27	32 480.00
18	1120.00	TQEX	27/03/2024 14:14:27	20 160.00
39	1120.00	CEUX	27/03/2024 14:14:27	43 680.00
14	1120.00	CEUX	27/03/2024 14:14:27	15 680.00
77	1120.00	CEUX	27/03/2024 14:14:27	86 240.00
14	1119.50	XCSE	27/03/2024 14:16:00	15 673.00
8	1119.50	TQEX	27/03/2024 14:17:30	8 956.00
28	1119.50	CEUX	27/03/2024 14:17:30	31 346.00
10	1119.50	AQEU	27/03/2024 14:17:30	11 195.00
22	1119.50	TQEX	27/03/2024 14:17:30	24 629.00
5	1119.50	CEUX	27/03/2024 14:17:30	5 597.50
38	1119.50	AQEU	27/03/2024 14:17:30	42 541.00
34	1119.50	TQEX	27/03/2024 14:17:30	38 063.00
24	1119.50	CEUX	27/03/2024 14:17:30	26 868.00
13	1119.50	TQEX	27/03/2024 14:17:30	14 553.50
10	1119.50	AQEU	27/03/2024 14:20:33	11 195.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024

PANDORA

8	1119.50	TQEX	27/03/2024 14:20:33	8 956.00
86	1119.50	CEUX	27/03/2024 14:20:33	96 277.00
2	1119.50	AQEU	27/03/2024 14:20:33	2 239.00
22	1119.50	TQEX	27/03/2024 14:20:33	24 629.00
2	1119.50	AQEU	27/03/2024 14:20:33	2 239.00
8	1119.50	TQEX	27/03/2024 14:20:33	8 956.00
13	1119.50	AQEU	27/03/2024 14:20:33	14 553.50
8	1119.50	TQEX	27/03/2024 14:20:33	8 956.00
10	1119.50	AQEU	27/03/2024 14:20:33	11 195.00
12	1119.00	TQEX	27/03/2024 14:23:06	13 428.00
27	1119.00	CEUX	27/03/2024 14:23:06	30 213.00
4	1119.00	AQEU	27/03/2024 14:23:06	4 476.00
19	1119.00	TQEX	27/03/2024 14:23:06	21 261.00
2	1119.00	CEUX	27/03/2024 14:23:06	2 238.00
6	1119.00	AQEU	27/03/2024 14:23:06	6 714.00
27	1119.00	CEUX	27/03/2024 14:23:06	30 213.00
18	1119.00	CEUX	27/03/2024 14:23:06	20 142.00
18	1119.00	XCSE	27/03/2024 14:23:06	20 142.00
28	1119.00	XCSE	27/03/2024 14:23:06	31 332.00
42	1119.00	TQEX	27/03/2024 14:25:38	46 998.00
51	1119.00	AQEU	27/03/2024 14:25:38	57 069.00
22	1119.00	CEUX	27/03/2024 14:25:38	24 618.00
46	1119.00	AQEU	27/03/2024 14:25:38	51 474.00
6	1119.00	CEUX	27/03/2024 14:25:38	6 714.00
22	1119.00	TQEX	27/03/2024 14:28:11	24 618.00
16	1119.00	CEUX	27/03/2024 14:28:11	17 904.00
24	1119.00	AQEU	27/03/2024 14:28:11	26 856.00
21	1119.00	TQEX	27/03/2024 14:28:11	23 499.00
44	1119.00	CEUX	27/03/2024 14:28:11	49 236.00
22	1119.00	AQEU	27/03/2024 14:28:11	24 618.00
10	1119.00	TQEX	27/03/2024 14:28:11	11 190.00
21	1119.00	TQEX	27/03/2024 14:30:43	23 499.00
24	1119.00	AQEU	27/03/2024 14:30:43	26 856.00
8	1119.00	TQEX	27/03/2024 14:30:43	8 952.00
2	1119.00	AQEU	27/03/2024 14:30:43	2 238.00
92	1119.00	CEUX	27/03/2024 14:30:43	102 948.00
14	1119.00	TQEX	27/03/2024 14:30:43	15 666.00
16	1119.00	AQEU	27/03/2024 14:30:43	17 904.00
22	1119.00	AQEU	27/03/2024 14:30:43	24 618.00
12	1118.50	XCSE	27/03/2024 14:31:33	13 422.00
51	1118.50	XCSE	27/03/2024 14:32:13	57 043.50
19	1118.50	TQEX	27/03/2024 14:33:46	21 251.50
15	1118.50	CEUX	27/03/2024 14:33:46	16 777.50
1	1118.50	AQEU	27/03/2024 14:33:46	1 118.50
31	1118.50	TQEX	27/03/2024 14:33:46	34 673.50
23	1118.50	CEUX	27/03/2024 14:33:46	25 725.50
2	1118.50	AQEU	27/03/2024 14:33:46	2 237.00
6	1118.50	CEUX	27/03/2024 14:33:46	6 711.00
15	1118.50	CEUX	27/03/2024 14:33:46	16 777.50
15	1118.50	CEUX	27/03/2024 14:33:46	16 777.50
15	1118.50	CEUX	27/03/2024 14:33:46	16 777.50
15	1118.50	CEUX	27/03/2024 14:33:46	16 777.50
15	1118.50	CEUX	27/03/2024 14:33:46	16 777.50
7	1118.50	CEUX	27/03/2024 14:33:46	7 829.50

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024

PANDORA

1	1118.50	XCSE	27/03/2024 14:33:46	1 118.50
3	1118.50	XCSE	27/03/2024 14:33:46	3 355.50
7	1118.50	XCSE	27/03/2024 14:33:46	7 829.50
4	1118.50	TQEX	27/03/2024 14:33:46	4 474.00
54	1120.00	XCSE	27/03/2024 14:35:59	60 480.00
2	1120.00	TQEX	27/03/2024 14:36:49	2 240.00
5	1120.00	CEUX	27/03/2024 14:36:49	5 600.00
4	1120.00	XCSE	27/03/2024 14:38:40	4 480.00
15	1120.00	TQEX	27/03/2024 14:38:42	16 800.00
55	1120.00	CEUX	27/03/2024 14:38:42	61 600.00
13	1120.00	TQEX	27/03/2024 14:38:42	14 560.00
88	1120.00	XCSE	27/03/2024 14:38:42	98 560.00
22	1120.00	TQEX	27/03/2024 14:38:42	24 640.00
23	1120.00	CEUX	27/03/2024 14:38:42	25 760.00
13	1120.00	AQEU	27/03/2024 14:38:42	14 560.00
28	1120.00	TQEX	27/03/2024 14:38:42	31 360.00
14	1120.00	TQEX	27/03/2024 14:38:42	15 680.00
22	1120.00	XCSE	27/03/2024 14:38:42	24 640.00
29	1120.00	TQEX	27/03/2024 14:40:56	32 480.00
51	1120.00	CEUX	27/03/2024 14:40:56	57 120.00
12	1120.00	CEUX	27/03/2024 14:40:56	13 440.00
86	1120.00	XCSE	27/03/2024 14:40:56	96 320.00
4	1120.00	XCSE	27/03/2024 14:40:56	4 480.00
9	1119.50	XCSE	27/03/2024 14:42:18	10 075.50
38	1118.00	CEUX	27/03/2024 14:43:50	42 484.00
54	1118.00	XCSE	27/03/2024 14:43:50	60 372.00
60	1116.50	XCSE	27/03/2024 14:44:56	66 990.00
62	1116.50	XCSE	27/03/2024 14:44:56	69 223.00
13	1117.00	AQEU	27/03/2024 14:44:56	14 521.00
22	1116.50	TQEX	27/03/2024 14:44:56	24 563.00
22	1117.00	TQEX	27/03/2024 14:44:56	24 574.00
70	1117.00	AQEU	27/03/2024 14:44:56	78 190.00
11	1117.00	TQEX	27/03/2024 14:44:56	12 287.00
9	1117.00	TQEX	27/03/2024 14:44:56	10 053.00
9	1117.00	TQEX	27/03/2024 14:44:56	10 053.00
24	1117.00	TQEX	27/03/2024 14:44:56	26 808.00
13	1117.00	AQEU	27/03/2024 14:44:56	14 521.00
22	1117.00	AQEU	27/03/2024 14:44:56	24 574.00
13	1117.50	XCSE	27/03/2024 14:46:12	14 527.50
109	1117.50	XCSE	27/03/2024 14:46:12	121 807.50
82	1117.50	XCSE	27/03/2024 14:46:12	91 635.00
8	1118.00	TQEX	27/03/2024 14:48:31	8 944.00
8	1118.00	TQEX	27/03/2024 14:48:31	8 944.00
8	1118.00	TQEX	27/03/2024 14:48:31	8 944.00
4	1118.00	TQEX	27/03/2024 14:48:31	4 472.00
4	1118.00	TQEX	27/03/2024 14:48:31	4 472.00
3	1118.00	TQEX	27/03/2024 14:48:31	3 354.00
25	1118.00	XCSE	27/03/2024 14:48:31	27 950.00
25	1118.00	XCSE	27/03/2024 14:48:31	27 950.00
28	1118.00	XCSE	27/03/2024 14:48:31	31 304.00
20	1118.00	XCSE	27/03/2024 14:48:31	22 360.00
47	1118.00	XCSE	27/03/2024 14:48:31	52 546.00
19	1117.50	XCSE	27/03/2024 14:50:46	21 232.50
25	1118.00	XCSE	27/03/2024 14:51:03	27 950.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024

PANDORA

28	1118.00	XCSE	27/03/2024 14:51:03	31 304.00
74	1118.00	XCSE	27/03/2024 14:51:03	82 732.00
33	1118.00	XCSE	27/03/2024 14:51:03	36 894.00
39	1117.00	XCSE	27/03/2024 14:51:48	43 563.00
44	1117.00	XCSE	27/03/2024 14:52:15	49 148.00
32	1117.50	TQEX	27/03/2024 14:53:36	35 760.00
13	1117.50	AQEU	27/03/2024 14:53:36	14 527.50
45	1117.50	TQEX	27/03/2024 14:53:36	50 287.50
70	1117.50	AQEU	27/03/2024 14:53:36	78 225.00
35	1117.50	AQEU	27/03/2024 14:53:36	39 112.50
2	1117.50	AQEU	27/03/2024 14:53:36	2 235.00
14	1117.00	XCSE	27/03/2024 14:54:37	15 638.00
13	1117.00	AQEU	27/03/2024 14:54:42	14 521.00
2	1117.00	CEUX	27/03/2024 14:54:42	2 234.00
2	1117.00	CEUX	27/03/2024 14:54:42	2 234.00
20	1117.00	CEUX	27/03/2024 14:54:42	22 340.00
13	1117.00	CEUX	27/03/2024 14:54:42	14 521.00
50	1117.00	XCSE	27/03/2024 14:54:42	55 850.00
4	1117.00	CEUX	27/03/2024 14:54:42	4 468.00
3	1117.00	CEUX	27/03/2024 14:54:42	3 351.00
4	1117.00	CEUX	27/03/2024 14:54:42	4 468.00
14	1117.00	CEUX	27/03/2024 14:54:42	15 638.00
5	1117.50	TQEX	27/03/2024 14:56:08	5 587.50
2	1117.50	AQEU	27/03/2024 14:56:08	2 235.00
22	1117.50	TQEX	27/03/2024 14:56:08	24 585.00
13	1117.50	AQEU	27/03/2024 14:56:08	14 527.50
57	1117.50	TQEX	27/03/2024 14:56:08	63 697.50
22	1117.50	AQEU	27/03/2024 14:56:08	24 585.00
78	1117.50	AQEU	27/03/2024 14:56:08	87 165.00
13	1117.00	AQEU	27/03/2024 14:56:09	14 521.00
13	1117.00	AQEU	27/03/2024 14:56:09	14 521.00
22	1117.00	AQEU	27/03/2024 14:56:14	24 574.00
22	1117.00	AQEU	27/03/2024 14:56:19	24 574.00
27	1116.50	CEUX	27/03/2024 14:56:27	30 145.50
36	1116.50	XCSE	27/03/2024 14:56:27	40 194.00
22	1117.00	AQEU	27/03/2024 14:56:29	24 574.00
22	1117.00	AQEU	27/03/2024 14:56:29	24 574.00
93	1117.00	AQEU	27/03/2024 14:56:29	103 881.00
2	1117.00	XCSE	27/03/2024 14:56:29	2 234.00
44	1117.00	XCSE	27/03/2024 14:56:29	49 148.00
120	1117.00	XCSE	27/03/2024 14:56:29	134 040.00
41	1117.00	XCSE	27/03/2024 14:56:29	45 797.00
9	1117.00	XCSE	27/03/2024 14:56:29	10 053.00
9	1117.00	XCSE	27/03/2024 14:56:29	10 053.00
68	1117.00	XCSE	27/03/2024 14:56:29	75 956.00
508	1117.00	XCSE	27/03/2024 14:56:29	567 436.00
22	1117.00	AQEU	27/03/2024 14:56:29	24 574.00
49	1117.00	AQEU	27/03/2024 14:56:29	54 733.00
22	1117.00	AQEU	27/03/2024 14:56:34	24 574.00
22	1117.00	AQEU	27/03/2024 14:56:34	24 574.00
27	1117.00	AQEU	27/03/2024 14:56:34	30 159.00
120	1117.00	XCSE	27/03/2024 14:56:34	134 040.00
9	1117.00	XCSE	27/03/2024 14:56:34	10 053.00
9	1117.00	XCSE	27/03/2024 14:56:34	10 053.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024

PANDORA

42	1117.00	XCSE	27/03/2024 14:56:34	46 914.00
110	1117.00	XCSE	27/03/2024 14:56:34	122 870.00
11	1116.00	XCSE	27/03/2024 14:57:09	12 276.00
64	1116.00	CEUX	27/03/2024 14:58:41	71 424.00
18	1116.00	CEUX	27/03/2024 14:58:41	20 088.00
89	1116.00	XCSE	27/03/2024 14:58:41	99 324.00
18	1116.00	XCSE	27/03/2024 14:58:41	20 088.00
14	1115.50	XCSE	27/03/2024 14:59:55	15 617.00
19	1115.00	CEUX	27/03/2024 15:00:51	21 185.00
6	1115.00	CEUX	27/03/2024 15:01:03	6 690.00
34	1115.00	XCSE	27/03/2024 15:01:03	37 910.00
8	1115.00	CEUX	27/03/2024 15:01:44	8 920.00
38	1115.00	AQEU	27/03/2024 15:01:44	42 370.00
2	1115.00	CEUX	27/03/2024 15:01:44	2 230.00
24	1115.00	AQEU	27/03/2024 15:01:44	26 760.00
46	1115.00	CEUX	27/03/2024 15:01:44	51 290.00
18	1115.00	CEUX	27/03/2024 15:01:44	20 070.00
11	1115.00	CEUX	27/03/2024 15:01:44	12 265.00
39	1115.00	CEUX	27/03/2024 15:01:44	43 485.00
54	1114.50	XCSE	27/03/2024 15:02:41	60 183.00
101	1115.00	CEUX	27/03/2024 15:04:47	112 615.00
4	1115.00	CEUX	27/03/2024 15:04:47	4 460.00
8	1115.00	CEUX	27/03/2024 15:04:47	8 920.00
14	1115.00	CEUX	27/03/2024 15:04:47	15 610.00
29	1115.00	CEUX	27/03/2024 15:04:47	32 335.00
20	1115.00	CEUX	27/03/2024 15:04:47	22 300.00
13	1117.50	AQEU	27/03/2024 15:06:49	14 527.50
49	1117.50	CEUX	27/03/2024 15:06:49	54 757.50
23	1117.50	CEUX	27/03/2024 15:06:49	25 702.50
111	1117.50	XCSE	27/03/2024 15:06:49	124 042.50
19	1117.00	XCSE	27/03/2024 15:07:28	21 223.00
13	1118.00	AQEU	27/03/2024 15:09:21	14 534.00
5	1118.00	AQEU	27/03/2024 15:09:21	5 590.00
5	1118.00	AQEU	27/03/2024 15:09:21	5 590.00
66	1118.00	AQEU	27/03/2024 15:09:21	73 788.00
66	1118.00	AQEU	27/03/2024 15:09:21	73 788.00
13	1118.00	AQEU	27/03/2024 15:09:21	14 534.00
5	1118.00	AQEU	27/03/2024 15:11:23	5 590.00
5	1118.00	AQEU	27/03/2024 15:11:23	5 590.00
5	1118.00	AQEU	27/03/2024 15:11:23	5 590.00
13	1118.00	AQEU	27/03/2024 15:11:23	14 534.00
66	1118.00	AQEU	27/03/2024 15:11:23	73 788.00
66	1118.00	AQEU	27/03/2024 15:11:23	73 788.00
30	1118.00	AQEU	27/03/2024 15:11:23	33 540.00
4	1118.50	TQEX	27/03/2024 15:13:25	4 474.00
17	1118.50	CEUX	27/03/2024 15:13:25	19 014.50
2	1118.50	AQEU	27/03/2024 15:13:25	2 237.00
13	1118.50	TQEX	27/03/2024 15:13:25	14 540.50
17	1118.50	CEUX	27/03/2024 15:13:25	19 014.50
7	1118.50	AQEU	27/03/2024 15:13:25	7 829.50
17	1118.50	CEUX	27/03/2024 15:13:25	19 014.50
17	1118.50	CEUX	27/03/2024 15:13:25	19 014.50
6	1118.50	CEUX	27/03/2024 15:13:25	6 711.00
10	1118.50	XCSE	27/03/2024 15:13:25	11 185.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024



33	1118.50	XCSE	27/03/2024 15:13:25	36 910.50
13	1120.50	AQEU	27/03/2024 15:15:27	14 566.50
13	1120.50	AQEU	27/03/2024 15:15:27	14 566.50
22	1120.50	AQEU	27/03/2024 15:15:27	24 651.00
13	1120.50	AQEU	27/03/2024 15:15:27	14 566.50
13	1120.50	AQEU	27/03/2024 15:15:27	14 566.50
22	1120.50	TQEX	27/03/2024 15:15:27	24 651.00
13	1120.50	AQEU	27/03/2024 15:15:27	14 566.50
22	1120.50	TQEX	27/03/2024 15:15:27	24 651.00
13	1120.50	AQEU	27/03/2024 15:15:27	14 566.50
13	1120.50	AQEU	27/03/2024 15:15:27	14 566.50
43	1120.50	TQEX	27/03/2024 15:15:27	48 181.50
5	1121.00	AQEU	27/03/2024 15:17:29	5 605.00
18	1121.00	CEUX	27/03/2024 15:17:29	20 178.00
13	1121.00	AQEU	27/03/2024 15:17:29	14 573.00
38	1121.00	CEUX	27/03/2024 15:17:29	42 598.00
60	1121.00	AQEU	27/03/2024 15:17:29	67 260.00
34	1121.00	CEUX	27/03/2024 15:17:29	38 114.00
8	1121.00	TQEX	27/03/2024 15:17:29	8 968.00
5	1121.00	CEUX	27/03/2024 15:17:29	5 605.00
5	1121.00	AQEU	27/03/2024 15:20:02	5 605.00
5	1121.00	AQEU	27/03/2024 15:20:02	5 605.00
13	1121.00	AQEU	27/03/2024 15:20:02	14 573.00
30	1121.00	XCSE	27/03/2024 15:20:02	33 630.00
27	1121.00	XCSE	27/03/2024 15:20:02	30 267.00
44	1121.00	XCSE	27/03/2024 15:20:02	49 324.00
41	1121.00	XCSE	27/03/2024 15:20:02	45 961.00
39	1121.00	XCSE	27/03/2024 15:20:02	43 719.00
16	1120.00	XCSE	27/03/2024 15:21:40	17 920.00
32	1120.00	XCSE	27/03/2024 15:21:40	35 840.00
39	1120.50	AQEU	27/03/2024 15:22:34	43 699.50
13	1120.50	AQEU	27/03/2024 15:22:34	14 566.50
22	1120.50	AQEU	27/03/2024 15:22:34	24 651.00
13	1120.50	AQEU	27/03/2024 15:22:34	14 566.50
13	1120.50	AQEU	27/03/2024 15:22:34	14 566.50
22	1120.50	AQEU	27/03/2024 15:22:35	24 651.00
100	1119.50	CEUX	27/03/2024 15:25:04	111 950.00
4	1119.50	CEUX	27/03/2024 15:25:04	4 478.00
30	1119.50	CEUX	27/03/2024 15:25:04	33 585.00
33	1119.50	CEUX	27/03/2024 15:25:04	36 943.50
19	1120.00	CEUX	27/03/2024 15:25:06	21 280.00
13	1119.50	AQEU	27/03/2024 15:27:00	14 553.50
14	1119.50	CEUX	27/03/2024 15:27:00	15 673.00
30	1119.50	CEUX	27/03/2024 15:27:00	33 585.00
127	1120.00	CEUX	27/03/2024 15:27:03	142 240.00
20	1120.00	AQEU	27/03/2024 15:27:03	22 400.00
8	1120.00	CEUX	27/03/2024 15:27:03	8 960.00
22	1120.00	AQEU	27/03/2024 15:27:03	24 640.00
12	1119.50	XCSE	27/03/2024 15:28:05	13 434.00
44	1119.50	XCSE	27/03/2024 15:28:05	49 258.00
25	1121.00	XCSE	27/03/2024 15:29:21	28 025.00
44	1121.00	XCSE	27/03/2024 15:29:21	49 324.00
44	1121.00	XCSE	27/03/2024 15:29:21	49 324.00
64	1121.00	XCSE	27/03/2024 15:29:21	71 744.00

SHARE REPURCHASE SPECIFICATION
FROM 25/03/2024 TO 31/03/2024

PANDORA

184	1121.50	XCSE	27/03/2024 15:30:43	206 356.00
27	1122.00	CEUX	27/03/2024 15:32:04	30 294.00
30	1122.00	XCSE	27/03/2024 15:32:04	33 660.00
10	1122.00	XCSE	27/03/2024 15:32:04	11 220.00
5	1122.50	AQEU	27/03/2024 15:32:54	5 612.50
27	1122.50	CEUX	27/03/2024 15:32:54	30 307.50
14	1122.50	AQEU	27/03/2024 15:32:54	15 715.00
37	1122.50	CEUX	27/03/2024 15:32:54	41 532.50
36	1122.50	CEUX	27/03/2024 15:32:54	40 410.00
25	1122.50	XCSE	27/03/2024 15:32:54	28 062.50
21	1122.50	XCSE	27/03/2024 15:32:54	23 572.50
47	1122.50	XCSE	27/03/2024 15:32:54	52 757.50
40	1122.50	XCSE	27/03/2024 15:33:20	44 900.00
27	1122.50	XCSE	27/03/2024 15:34:07	30 307.50
5	1123.00	AQEU	27/03/2024 15:34:47	5 615.00
40	1123.00	CEUX	27/03/2024 15:34:47	44 920.00
13	1123.00	AQEU	27/03/2024 15:34:47	14 599.00
40	1123.00	CEUX	27/03/2024 15:34:47	44 920.00
23	1123.00	AQEU	27/03/2024 15:34:47	25 829.00
10	1123.00	CEUX	27/03/2024 15:34:47	11 230.00
27	1123.00	XCSE	27/03/2024 15:34:47	30 321.00
34	1123.00	XCSE	27/03/2024 15:34:47	38 182.00
40	1123.00	CEUX	27/03/2024 15:36:18	44 920.00
5	1123.00	AQEU	27/03/2024 15:36:18	5 615.00
39	1123.00	CEUX	27/03/2024 15:36:18	43 797.00
13	1123.00	AQEU	27/03/2024 15:36:18	14 599.00
17	1123.00	AQEU	27/03/2024 15:36:18	19 091.00
27	1123.00	XCSE	27/03/2024 15:36:18	30 321.00
26	1123.00	XCSE	27/03/2024 15:36:18	29 198.00
22	1123.50	AQEU	27/03/2024 15:38:25	24 717.00
4	1123.50	AQEU	27/03/2024 15:38:25	4 494.00
5	1123.50	AQEU	27/03/2024 15:38:25	5 617.50
70	1123.50	AQEU	27/03/2024 15:38:25	78 645.00
69	1123.50	AQEU	27/03/2024 15:38:25	77 521.50
13	1123.50	AQEU	27/03/2024 15:38:25	14 605.50
13	1123.50	AQEU	27/03/2024 15:38:25	14 605.50
10	1123.00	XCSE	27/03/2024 15:38:54	11 230.00
34	1123.00	XCSE	27/03/2024 15:38:54	38 182.00
49	1123.00	CEUX	27/03/2024 15:39:21	55 027.00
18	1123.00	CEUX	27/03/2024 15:39:21	20 214.00
14	1123.00	CEUX	27/03/2024 15:39:39	15 722.00
123	1123.00	XCSE	27/03/2024 15:39:39	138 129.00
47	1123.00	CEUX	27/03/2024 15:40:53	52 781.00
4	1123.00	AQEU	27/03/2024 15:40:53	4 492.00
14	1123.00	CEUX	27/03/2024 15:40:53	15 722.00
130	1123.00	AQEU	27/03/2024 15:40:53	145 990.00
33	1122.50	XCSE	27/03/2024 15:42:01	37 042.50
79	1122.00	CEUX	27/03/2024 15:43:11	88 638.00
19	1122.00	XCSE	27/03/2024 15:43:11	21 318.00
94	1122.00	XCSE	27/03/2024 15:43:11	105 468.00
26	1121.00	CEUX	27/03/2024 15:43:49	29 146.00
41	1121.00	XCSE	27/03/2024 15:43:49	45 961.00
30	1119.50	CEUX	27/03/2024 15:44:23	33 585.00
35	1119.50	XCSE	27/03/2024 15:44:30	39 182.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

13	1119.50	XCSE	27/03/2024 15:44:30	14 553.50
28	1118.50	CEUX	27/03/2024 15:45:02	31 318.00
41	1118.50	XCSE	27/03/2024 15:45:02	45 858.50
19	1117.50	CEUX	27/03/2024 15:45:23	21 232.50
8	1117.50	CEUX	27/03/2024 15:45:36	8 940.00
13	1118.00	AQEU	27/03/2024 15:45:58	14 534.00
31	1118.50	CEUX	27/03/2024 15:45:58	34 673.50
22	1118.50	AQEU	27/03/2024 15:45:58	24 607.00
24	1118.50	AQEU	27/03/2024 15:45:58	26 844.00
44	1118.00	XCSE	27/03/2024 15:45:58	49 192.00
127	1118.50	CEUX	27/03/2024 15:46:59	142 049.50
1	1118.50	CEUX	27/03/2024 15:46:59	1 118.50
45	1117.50	XCSE	27/03/2024 15:47:18	50 287.50
27	1116.50	CEUX	27/03/2024 15:47:38	30 145.50
42	1116.50	XCSE	27/03/2024 15:47:48	46 893.00
13	1116.00	CEUX	27/03/2024 15:48:14	14 508.00
51	1115.50	XCSE	27/03/2024 15:48:40	56 890.50
21	1116.50	AQEU	27/03/2024 15:49:31	23 446.50
2	1116.50	AQEU	27/03/2024 15:49:31	2 233.00
36	1116.50	AQEU	27/03/2024 15:49:31	40 194.00
36	1116.00	XCSE	27/03/2024 15:49:31	40 176.00
71	1116.00	XCSE	27/03/2024 15:49:31	79 236.00
10	1116.00	TQEX	27/03/2024 15:49:31	11 160.00
2	1116.00	AQEU	27/03/2024 15:51:03	2 232.00
15	1116.00	CEUX	27/03/2024 15:51:03	16 740.00
10	1116.00	AQEU	27/03/2024 15:51:03	11 160.00
15	1116.00	CEUX	27/03/2024 15:51:03	16 740.00
15	1116.00	CEUX	27/03/2024 15:51:03	16 740.00
15	1116.00	CEUX	27/03/2024 15:51:03	16 740.00
15	1116.00	CEUX	27/03/2024 15:51:03	16 740.00
13	1116.00	CEUX	27/03/2024 15:51:03	14 508.00
10	1116.00	XCSE	27/03/2024 15:51:03	11 160.00
48	1116.00	XCSE	27/03/2024 15:51:03	53 568.00
2	1116.00	AQEU	27/03/2024 15:52:04	2 232.00
15	1116.00	CEUX	27/03/2024 15:52:04	16 740.00
15	1116.00	CEUX	27/03/2024 15:52:04	16 740.00
13	1116.00	AQEU	27/03/2024 15:52:04	14 508.00
1	1116.00	AQEU	27/03/2024 15:52:04	1 116.00
3	1116.00	CEUX	27/03/2024 15:52:04	3 348.00
10	1116.00	XCSE	27/03/2024 15:52:04	11 160.00
44	1116.00	XCSE	27/03/2024 15:52:04	49 104.00
4	1116.00	XCSE	27/03/2024 15:52:04	4 464.00
16	1116.00	CEUX	27/03/2024 15:53:05	17 856.00
2	1116.00	AQEU	27/03/2024 15:53:05	2 232.00
16	1116.00	CEUX	27/03/2024 15:53:05	17 856.00
9	1116.00	AQEU	27/03/2024 15:53:05	10 044.00
16	1116.00	CEUX	27/03/2024 15:53:05	17 856.00
16	1116.00	CEUX	27/03/2024 15:53:05	17 856.00
16	1116.00	CEUX	27/03/2024 15:53:05	17 856.00
12	1116.00	CEUX	27/03/2024 15:53:05	13 392.00
10	1116.00	XCSE	27/03/2024 15:53:05	11 160.00
48	1116.00	XCSE	27/03/2024 15:53:05	53 568.00
6	1116.50	AQEU	27/03/2024 15:54:06	6 699.00
13	1116.50	AQEU	27/03/2024 15:54:06	14 514.50

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PANDORA

24	1116.50	AQEU	27/03/2024 15:54:06	26 796.00
5	1116.50	AQEU	27/03/2024 15:54:06	5 582.50
22	1116.50	AQEU	27/03/2024 15:54:06	24 563.00
42	1116.50	XCSE	27/03/2024 15:54:06	46 893.00
29	1116.50	XCSE	27/03/2024 15:54:06	32 378.50
29	1116.50	CEUX	27/03/2024 15:55:07	32 378.50
12	1116.50	CEUX	27/03/2024 15:55:07	13 398.00
43	1116.50	CEUX	27/03/2024 15:55:07	48 009.50
7	1116.50	CEUX	27/03/2024 15:55:07	7 815.50
42	1116.50	CEUX	27/03/2024 15:55:07	46 893.00
5	1116.50	AQEU	27/03/2024 15:56:08	5 582.50
13	1116.50	AQEU	27/03/2024 15:56:08	14 514.50
33	1116.50	AQEU	27/03/2024 15:56:08	36 844.50
30	1116.50	XCSE	27/03/2024 15:56:08	33 495.00
56	1116.50	XCSE	27/03/2024 15:56:08	62 524.00
5	1116.50	AQEU	27/03/2024 15:57:09	5 582.50
2	1116.50	AQEU	27/03/2024 15:57:09	2 233.00
30	1116.50	AQEU	27/03/2024 15:57:09	33 495.00
87	1116.50	AQEU	27/03/2024 15:57:09	97 135.50
8	1116.50	TQEX	27/03/2024 15:57:09	8 932.00
1	1116.50	TQEX	27/03/2024 15:57:09	1 116.50
5	1116.50	AQEU	27/03/2024 15:58:10	5 582.50
3	1116.50	CEUX	27/03/2024 15:58:10	3 349.50
2	1116.50	AQEU	27/03/2024 15:58:10	2 233.00
17	1116.50	CEUX	27/03/2024 15:58:10	18 980.50
27	1116.50	AQEU	27/03/2024 15:58:10	30 145.50
42	1116.50	CEUX	27/03/2024 15:58:10	46 893.00
17	1116.50	CEUX	27/03/2024 15:58:10	18 980.50
19	1116.50	CEUX	27/03/2024 15:58:10	21 213.50
5	1116.50	AQEU	27/03/2024 15:59:11	5 582.50
42	1116.50	CEUX	27/03/2024 15:59:11	46 893.00
17	1116.50	CEUX	27/03/2024 15:59:11	18 980.50
2	1116.50	AQEU	27/03/2024 15:59:11	2 233.00
13	1116.50	AQEU	27/03/2024 15:59:11	14 514.50
3	1116.50	CEUX	27/03/2024 15:59:11	3 349.50
1	1116.50	AQEU	27/03/2024 15:59:11	1 116.50
12	1116.50	XCSE	27/03/2024 15:59:11	13 398.00
30	1116.50	XCSE	27/03/2024 15:59:11	33 495.00
2	1116.50	XCSE	27/03/2024 15:59:11	2 233.00
18	1116.50	AQEU	27/03/2024 16:00:12	20 097.00
2	1116.50	AQEU	27/03/2024 16:00:12	2 233.00
4	1116.50	AQEU	27/03/2024 16:00:12	4 466.00
3	1116.50	AQEU	27/03/2024 16:00:12	3 349.50
24	1116.50	AQEU	27/03/2024 16:00:12	26 796.00
22	1116.50	AQEU	27/03/2024 16:00:12	24 563.00
63	1116.50	AQEU	27/03/2024 16:00:12	70 339.50
22	1116.50	AQEU	27/03/2024 16:01:13	24 563.00
2	1116.50	AQEU	27/03/2024 16:01:13	2 233.00
3	1116.50	AQEU	27/03/2024 16:01:13	3 349.50
4	1116.50	AQEU	27/03/2024 16:01:13	4 466.00
65	1116.50	AQEU	27/03/2024 16:01:13	72 572.50
45	1116.50	CEUX	27/03/2024 16:01:13	50 242.50
20	1116.50	AQEU	27/03/2024 16:02:14	22 330.00
20	1116.50	CEUX	27/03/2024 16:02:14	22 330.00

SHARE REPURCHASE SPECIFICATION
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27	1116.50	AQEU	27/03/2024 16:02:14	30 145.50
17	1116.50	CEUX	27/03/2024 16:02:14	18 980.50
3	1116.50	AQEU	27/03/2024 16:02:14	3 349.50
39	1116.50	CEUX	27/03/2024 16:02:14	43 543.50
2	1116.50	AQEU	27/03/2024 16:02:14	2 233.00
4	1116.50	CEUX	27/03/2024 16:02:14	4 466.00
22	1116.50	AQEU	27/03/2024 16:02:14	24 563.00
3	1116.50	AQEU	27/03/2024 16:03:15	3 349.50
2	1116.50	AQEU	27/03/2024 16:03:15	2 233.00
13	1116.50	AQEU	27/03/2024 16:03:15	14 514.50
27	1116.50	AQEU	27/03/2024 16:03:15	30 145.50
2	1116.50	AQEU	27/03/2024 16:03:15	2 233.00
22	1116.50	AQEU	27/03/2024 16:03:15	24 563.00
57	1116.50	AQEU	27/03/2024 16:03:15	63 640.50
24	1116.50	AQEU	27/03/2024 16:03:15	26 796.00
50	1116.50	CEUX	27/03/2024 16:04:16	55 825.00
92	1116.50	CEUX	27/03/2024 16:04:16	102 718.00
38	1116.50	CEUX	27/03/2024 16:05:17	42 427.00
76	1116.50	CEUX	27/03/2024 16:05:17	84 854.00
16	1116.50	CEUX	27/03/2024 16:05:17	17 864.00
18	1116.50	CEUX	27/03/2024 16:05:17	20 097.00
17	1116.50	XCSE	27/03/2024 16:06:28	18 980.50
10	1116.50	XCSE	27/03/2024 16:06:28	11 165.00
12	1116.50	XCSE	27/03/2024 16:06:28	13 398.00
15	1116.50	XCSE	27/03/2024 16:06:28	16 747.50
44	1116.50	XCSE	27/03/2024 16:06:28	49 126.00
42	1116.50	XCSE	27/03/2024 16:06:28	46 893.00
44	1116.50	XCSE	27/03/2024 16:06:28	49 126.00
9	1116.50	XCSE	27/03/2024 16:06:28	10 048.50
10	1116.50	XCSE	27/03/2024 16:06:28	11 165.00
6	1116.50	XCSE	27/03/2024 16:06:28	6 699.00
166	1116.50	XCSE	27/03/2024 16:07:49	185 339.00
10	1116.50	XCSE	27/03/2024 16:07:49	11 165.00
5	1116.50	XCSE	27/03/2024 16:07:49	5 582.50
12	1116.50	CEUX	27/03/2024 16:09:21	13 398.00
17	1116.50	CEUX	27/03/2024 16:09:21	18 980.50
14	1116.50	CEUX	27/03/2024 16:09:21	15 631.00
134	1116.50	CEUX	27/03/2024 16:09:21	149 611.00
16	1116.50	CEUX	27/03/2024 16:10:22	17 864.00
20	1116.50	CEUX	27/03/2024 16:10:22	22 330.00
17	1116.50	CEUX	27/03/2024 16:10:22	18 980.50
14	1116.50	CEUX	27/03/2024 16:10:22	15 631.00
38	1116.50	CEUX	27/03/2024 16:10:22	42 427.00
36	1116.50	CEUX	27/03/2024 16:10:22	40 194.00
16	1116.50	CEUX	27/03/2024 16:11:23	17 864.00
20	1116.50	CEUX	27/03/2024 16:11:23	22 330.00
17	1116.50	CEUX	27/03/2024 16:11:23	18 980.50
14	1116.50	CEUX	27/03/2024 16:11:23	15 631.00
70	1116.50	CEUX	27/03/2024 16:11:23	78 155.00
16	1116.50	CEUX	27/03/2024 16:12:24	17 864.00
20	1116.50	CEUX	27/03/2024 16:12:24	22 330.00
17	1116.50	CEUX	27/03/2024 16:12:24	18 980.50
14	1116.50	CEUX	27/03/2024 16:12:24	15 631.00
78	1116.50	CEUX	27/03/2024 16:12:24	87 087.00

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38	1116.00	XCSE	27/03/2024 16:13:08	42 408.00
31	1115.50	CEUX	27/03/2024 16:13:46	34 580.50
147	1116.00	XCSE	27/03/2024 16:13:55	164 052.00
50	1119.00	XCSE	27/03/2024 16:14:56	55 950.00
14	1119.00	XCSE	27/03/2024 16:14:56	15 666.00
46	1119.00	XCSE	27/03/2024 16:14:56	51 474.00
41	1119.00	XCSE	27/03/2024 16:14:56	45 879.00
39	1119.00	AQEU	27/03/2024 16:14:56	43 641.00
10	1120.50	CEUX	27/03/2024 16:16:27	11 205.00
43	1120.50	CEUX	27/03/2024 16:16:27	48 181.50
41	1120.50	CEUX	27/03/2024 16:16:27	45 940.50
28	1120.50	XCSE	27/03/2024 16:16:27	31 374.00
38	1121.50	XCSE	27/03/2024 16:17:25	42 617.00
46	1121.50	XCSE	27/03/2024 16:17:25	51 589.00
41	1121.50	XCSE	27/03/2024 16:17:25	45 981.50
46	1121.50	XCSE	27/03/2024 16:17:25	51 589.00
16	1121.50	XCSE	27/03/2024 16:17:25	17 944.00
32	1120.50	CEUX	27/03/2024 16:17:56	35 856.00
39	1120.50	XCSE	27/03/2024 16:17:56	43 699.50
82	1121.00	XCSE	27/03/2024 16:19:01	91 922.00
128	1121.00	XCSE	27/03/2024 16:19:01	143 488.00
27	1120.50	XCSE	27/03/2024 16:19:38	30 253.50
17	1121.50	CEUX	27/03/2024 16:20:29	19 065.50
98	1121.50	CEUX	27/03/2024 16:20:29	109 907.00
21	1121.50	CEUX	27/03/2024 16:20:29	23 551.50
44	1121.50	CEUX	27/03/2024 16:20:29	49 346.00
7	1121.50	CEUX	27/03/2024 16:20:29	7 850.50
3	1121.50	CEUX	27/03/2024 16:20:29	3 364.50
9	1122.00	CEUX	27/03/2024 16:21:59	10 098.00
37	1122.00	CEUX	27/03/2024 16:21:59	41 514.00
37	1122.00	CEUX	27/03/2024 16:21:59	41 514.00
49	1122.00	XCSE	27/03/2024 16:21:59	54 978.00
26	1122.00	XCSE	27/03/2024 16:21:59	29 172.00
26	1122.00	XCSE	27/03/2024 16:21:59	29 172.00
3	1122.00	XCSE	27/03/2024 16:21:59	3 366.00
9	1121.50	XCSE	27/03/2024 16:23:19	10 093.50
21	1121.50	XCSE	27/03/2024 16:23:25	23 551.50
87	1121.50	CEUX	27/03/2024 16:23:45	97 570.50
69	1121.50	XCSE	27/03/2024 16:23:45	77 383.50
51	1121.50	CEUX	27/03/2024 16:23:45	57 196.50
31	1122.00	CEUX	27/03/2024 16:24:58	34 782.00
37	1122.00	CEUX	27/03/2024 16:24:58	41 514.00
129	1122.00	CEUX	27/03/2024 16:24:58	144 738.00
25	1121.50	XCSE	27/03/2024 16:26:03	28 037.50
35	1121.00	CEUX	27/03/2024 16:26:28	39 235.00
186	1121.50	XCSE	27/03/2024 16:26:31	208 599.00
3	1120.50	CEUX	27/03/2024 16:27:05	3 361.50
27	1120.50	CEUX	27/03/2024 16:27:05	30 253.50
39	1120.50	XCSE	27/03/2024 16:27:20	43 699.50
56	1120.50	CEUX	27/03/2024 16:28:27	62 748.00
132	1120.50	XCSE	27/03/2024 16:28:27	147 906.00
168	1120.50	CEUX	27/03/2024 16:29:54	188 244.00
28	1120.00	XCSE	27/03/2024 16:30:29	31 360.00
40	1119.50	CEUX	27/03/2024 16:30:53	44 780.00

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27	1119.50	CEUX	27/03/2024 16:30:54	30 226.50
35	1119.50	XCSE	27/03/2024 16:30:54	39 182.50
32	1119.50	XCSE	27/03/2024 16:31:08	35 824.00
26	1119.50	XCSE	27/03/2024 16:31:15	29 107.00
42	1119.00	CEUX	27/03/2024 16:31:35	46 998.00
53	1119.00	XCSE	27/03/2024 16:31:35	59 307.00
16	1119.00	CEUX	27/03/2024 16:32:49	17 904.00
16	1119.00	CEUX	27/03/2024 16:32:49	17 904.00
16	1119.00	CEUX	27/03/2024 16:32:49	17 904.00
16	1119.00	CEUX	27/03/2024 16:32:49	17 904.00
16	1119.00	CEUX	27/03/2024 16:32:49	17 904.00
16	1119.00	CEUX	27/03/2024 16:32:49	17 904.00
16	1119.00	CEUX	27/03/2024 16:32:49	17 904.00
16	1119.00	CEUX	27/03/2024 16:32:49	17 904.00
1	1119.00	CEUX	27/03/2024 16:32:49	1 119.00
7	1119.00	XCSE	27/03/2024 16:32:49	7 833.00
49	1119.00	XCSE	27/03/2024 16:32:49	54 831.00
16	1119.00	CEUX	27/03/2024 16:34:14	17 904.00
16	1119.00	CEUX	27/03/2024 16:34:14	17 904.00
16	1119.00	CEUX	27/03/2024 16:34:14	17 904.00
16	1119.00	CEUX	27/03/2024 16:34:14	17 904.00
16	1119.00	CEUX	27/03/2024 16:34:14	17 904.00
16	1119.00	CEUX	27/03/2024 16:34:14	17 904.00
16	1119.00	CEUX	27/03/2024 16:34:14	17 904.00
14	1119.00	CEUX	27/03/2024 16:34:14	15 666.00
7	1119.00	XCSE	27/03/2024 16:34:14	7 833.00
48	1119.00	XCSE	27/03/2024 16:34:14	53 712.00
32	1118.50	XCSE	27/03/2024 16:34:41	35 792.00
181	1119.00	CEUX	27/03/2024 16:35:12	202 539.00
183	1119.00	CEUX	27/03/2024 16:36:38	204 777.00
29	1118.50	XCSE	27/03/2024 16:37:11	32 436.50
76	1118.50	CEUX	27/03/2024 16:38:33	85 006.00
80	1118.50	XCSE	27/03/2024 16:38:33	89 480.00
27	1118.50	XCSE	27/03/2024 16:38:33	30 199.50
5	1118.00	CEUX	27/03/2024 16:39:01	5 590.00
24	1118.00	CEUX	27/03/2024 16:39:01	26 832.00
44	1118.00	XCSE	27/03/2024 16:39:02	49 192.00
34	1114.50	CEUX	27/03/2024 16:39:29	37 893.00
2	1114.50	CEUX	27/03/2024 16:39:29	2 229.00
49	1114.50	XCSE	27/03/2024 16:39:33	54 610.50
73	1115.00	CEUX	27/03/2024 16:40:18	81 395.00
19	1115.50	CEUX	27/03/2024 16:40:44	21 194.50
26	1115.50	CEUX	27/03/2024 16:40:44	29 003.00
26	1115.50	CEUX	27/03/2024 16:40:44	29 003.00
26	1115.50	CEUX	27/03/2024 16:40:44	29 003.00
19	1115.50	XCSE	27/03/2024 16:40:44	21 194.50
77	1115.50	XCSE	27/03/2024 16:40:44	85 893.50
17	1116.50	CEUX	27/03/2024 16:42:08	18 980.50
35	1116.50	CEUX	27/03/2024 16:42:08	39 077.50
35	1116.50	CEUX	27/03/2024 16:42:08	39 077.50
2	1116.50	CEUX	27/03/2024 16:42:08	2 233.00
25	1116.50	XCSE	27/03/2024 16:42:08	27 912.50
105	1116.50	XCSE	27/03/2024 16:42:08	117 232.50
35	1116.50	CEUX	27/03/2024 16:43:25	39 077.50

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16	1116.50	CEUX	27/03/2024 16:43:25	17 864.00
35	1116.50	CEUX	27/03/2024 16:43:25	39 077.50
35	1116.50	CEUX	27/03/2024 16:43:25	39 077.50
24	1116.50	CEUX	27/03/2024 16:43:25	26 796.00
11	1116.50	XCSE	27/03/2024 16:43:25	12 281.50
20	1116.50	XCSE	27/03/2024 16:43:25	22 330.00
30	1116.00	XCSE	27/03/2024 16:44:15	33 480.00
54	1116.00	CEUX	27/03/2024 16:44:44	60 264.00
16	1116.00	CEUX	27/03/2024 16:44:44	17 856.00
9	1116.00	XCSE	27/03/2024 16:44:44	10 044.00
8	1116.00	CEUX	27/03/2024 16:44:44	8 928.00
59	1116.00	XCSE	27/03/2024 16:44:44	65 844.00
33	1116.00	XCSE	27/03/2024 16:44:44	36 828.00
17	1115.50	XCSE	27/03/2024 16:45:49	18 963.50
5	1115.00	CEUX	27/03/2024 16:45:58	5 575.00
60	1115.00	CEUX	27/03/2024 16:45:58	66 900.00
5	1115.00	CEUX	27/03/2024 16:45:58	5 575.00
22	1115.00	CEUX	27/03/2024 16:45:58	24 530.00
12	1115.00	CEUX	27/03/2024 16:45:58	13 380.00
2	1115.00	XCSE	27/03/2024 16:45:58	2 230.00
42	1115.00	XCSE	27/03/2024 16:45:58	46 830.00
21	1115.00	CEUX	27/03/2024 16:46:46	23 415.00
100	1115.00	CEUX	27/03/2024 16:46:49	111 500.00
83	1115.00	CEUX	27/03/2024 16:46:49	92 545.00
31	1114.00	CEUX	27/03/2024 16:47:39	34 534.00
44	1114.00	XCSE	27/03/2024 16:47:39	49 016.00
4	1114.00	XCSE	27/03/2024 16:48:20	4 456.00
162	1114.00	XCSE	27/03/2024 16:48:20	180 468.00
26	1113.50	CEUX	27/03/2024 16:49:11	28 951.00
40	1113.50	XCSE	27/03/2024 16:49:11	44 540.00
17	1114.00	CEUX	27/03/2024 16:49:42	18 938.00
141	1114.00	CEUX	27/03/2024 16:49:42	157 074.00