

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



Volume	Price	Venue	Time - GMT	Total value
53	1128.00	XCSE	19/02/2024 09:00:58	59 784.00
7	1128.00	XCSE	19/02/2024 09:00:58	7 896.00
3	1129.50	XCSE	19/02/2024 09:02:25	3 388.50
1	1129.50	XCSE	19/02/2024 09:02:50	1 129.50
50	1130.50	TQEX	19/02/2024 09:04:53	56 525.00
125	1130.50	TQEX	19/02/2024 09:04:53	141 312.50
9	1126.50	XCSE	19/02/2024 09:09:33	10 138.50
39	1126.50	XCSE	19/02/2024 09:09:33	43 933.50
49	1127.00	XCSE	19/02/2024 09:11:17	55 223.00
25	1127.00	XCSE	19/02/2024 09:11:19	28 175.00
63	1126.50	XCSE	19/02/2024 09:13:48	70 969.50
100	1127.50	XCSE	19/02/2024 09:16:04	112 750.00
16	1127.50	XCSE	19/02/2024 09:16:04	18 040.00
63	1126.50	XCSE	19/02/2024 09:17:48	70 969.50
40	1126.00	XCSE	19/02/2024 09:20:11	45 040.00
14	1126.00	XCSE	19/02/2024 09:20:11	15 764.00
56	1125.50	XCSE	19/02/2024 09:20:34	63 028.00
195	1127.50	XCSE	19/02/2024 09:25:45	219 862.50
48	1131.50	CEUX	19/02/2024 09:31:21	54 312.00
65	1131.50	XCSE	19/02/2024 09:31:21	73 547.50
82	1131.50	XCSE	19/02/2024 09:31:21	92 783.00
71	1134.00	XCSE	19/02/2024 09:35:39	80 514.00
69	1132.00	XCSE	19/02/2024 09:37:40	78 108.00
10	1131.50	XCSE	19/02/2024 09:39:20	11 315.00
20	1131.50	XCSE	19/02/2024 09:39:20	22 630.00
43	1131.50	XCSE	19/02/2024 09:39:20	48 654.50
3	1133.00	TQEX	19/02/2024 09:44:03	3 399.00
38	1133.00	TQEX	19/02/2024 09:44:03	43 054.00
51	1133.00	TQEX	19/02/2024 09:44:03	57 783.00
39	1133.00	TQEX	19/02/2024 09:44:03	44 187.00
1	1133.00	XCSE	19/02/2024 09:47:09	1 133.00
48	1133.00	XCSE	19/02/2024 09:47:36	54 384.00
2	1133.00	XCSE	19/02/2024 09:49:12	2 266.00
196	1133.00	XCSE	19/02/2024 09:49:43	222 068.00
78	1133.00	XCSE	19/02/2024 09:55:37	88 374.00
83	1132.50	XCSE	19/02/2024 09:57:18	93 997.50
199	1134.00	CEUX	19/02/2024 10:00:57	225 666.00
36	1134.50	CEUX	19/02/2024 10:06:54	40 842.00
15	1134.50	CEUX	19/02/2024 10:06:54	17 017.50
64	1134.50	CEUX	19/02/2024 10:06:58	72 608.00
41	1134.50	CEUX	19/02/2024 10:06:58	46 514.50
33	1134.50	CEUX	19/02/2024 10:06:58	37 438.50
69	1137.00	CEUX	19/02/2024 10:12:33	78 453.00
112	1137.00	XCSE	19/02/2024 10:12:33	127 344.00
36	1136.00	XCSE	19/02/2024 10:13:43	40 896.00
60	1135.50	XCSE	19/02/2024 10:17:46	68 130.00
35	1135.50	XCSE	19/02/2024 10:18:47	39 742.50
1	1135.50	XCSE	19/02/2024 10:19:53	1 135.50
22	1135.50	XCSE	19/02/2024 10:19:53	24 981.00
15	1135.50	XCSE	19/02/2024 10:19:53	17 032.50
30	1135.50	CEUX	19/02/2024 10:23:10	34 065.00
47	1135.50	XCSE	19/02/2024 10:23:10	53 368.50

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



8	1135.50	XCSE	19/02/2024 10:23:10	9 084.00
65	1134.00	XCSE	19/02/2024 10:24:15	73 710.00
57	1133.50	XCSE	19/02/2024 10:25:16	64 609.50
13	1135.00	AQEU	19/02/2024 10:29:47	14 755.00
60	1135.00	AQEU	19/02/2024 10:29:47	68 100.00
31	1135.00	AQEU	19/02/2024 10:29:47	35 185.00
25	1135.00	AQEU	19/02/2024 10:29:47	28 375.00
31	1135.00	XCSE	19/02/2024 10:29:47	35 185.00
24	1135.00	XCSE	19/02/2024 10:29:47	27 240.00
32	1134.00	XCSE	19/02/2024 10:31:43	36 288.00
29	1133.00	XCSE	19/02/2024 10:32:41	32 857.00
35	1133.50	CEUX	19/02/2024 10:36:18	39 672.50
64	1133.50	XCSE	19/02/2024 10:36:18	72 544.00
49	1133.00	XCSE	19/02/2024 10:37:40	55 517.00
23	1132.50	XCSE	19/02/2024 10:38:36	26 047.50
25	1132.50	XCSE	19/02/2024 10:38:36	28 312.50
60	1135.00	XCSE	19/02/2024 10:43:31	68 100.00
44	1135.00	XCSE	19/02/2024 10:43:31	49 940.00
45	1135.00	XCSE	19/02/2024 10:43:31	51 075.00
35	1135.00	XCSE	19/02/2024 10:43:31	39 725.00
16	1134.50	XCSE	19/02/2024 10:44:53	18 152.00
60	1135.50	XCSE	19/02/2024 10:49:37	68 130.00
68	1135.50	XCSE	19/02/2024 10:49:37	77 214.00
44	1135.50	XCSE	19/02/2024 10:49:37	49 962.00
5	1135.50	XCSE	19/02/2024 10:49:37	5 677.50
38	1135.00	XCSE	19/02/2024 10:52:47	43 130.00
175	1135.00	CEUX	19/02/2024 10:56:14	198 625.00
1	1135.00	CEUX	19/02/2024 10:56:14	1 135.00
9	1134.50	XCSE	19/02/2024 11:00:14	10 210.50
30	1134.50	XCSE	19/02/2024 11:00:14	34 035.00
28	1134.00	CEUX	19/02/2024 11:01:29	31 752.00
56	1134.00	XCSE	19/02/2024 11:01:29	63 504.00
14	1135.00	AQEU	19/02/2024 11:05:53	15 890.00
31	1135.00	AQEU	19/02/2024 11:05:53	35 185.00
14	1135.00	AQEU	19/02/2024 11:05:53	15 890.00
14	1134.50	AQEU	19/02/2024 11:07:24	15 883.00
14	1134.50	AQEU	19/02/2024 11:07:24	15 883.00
22	1134.50	TQEX	19/02/2024 11:07:24	24 959.00
48	1134.50	XCSE	19/02/2024 11:07:24	54 456.00
69	1134.50	XCSE	19/02/2024 11:07:24	78 280.50
12	1134.50	XCSE	19/02/2024 11:07:24	13 614.00
19	1134.00	XCSE	19/02/2024 11:09:28	21 546.00
63	1133.00	XCSE	19/02/2024 11:10:19	71 379.00
18	1132.50	XCSE	19/02/2024 11:11:54	20 385.00
25	1132.50	TQEX	19/02/2024 11:16:03	28 312.50
25	1132.50	TQEX	19/02/2024 11:16:03	28 312.50
13	1132.50	TQEX	19/02/2024 11:16:03	14 722.50
119	1132.50	TQEX	19/02/2024 11:16:03	134 767.50
16	1131.50	XCSE	19/02/2024 11:21:15	18 104.00
59	1131.50	CEUX	19/02/2024 11:22:28	66 758.50
117	1131.50	XCSE	19/02/2024 11:22:28	132 385.50
28	1130.50	CEUX	19/02/2024 11:26:28	31 654.00
54	1130.50	XCSE	19/02/2024 11:26:28	61 047.00
43	1131.00	CEUX	19/02/2024 11:30:17	48 633.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

65	1131.00	CEUX	19/02/2024 11:30:17	73 515.00
74	1131.00	CEUX	19/02/2024 11:30:17	83 694.00
4	1131.00	CEUX	19/02/2024 11:30:17	4 524.00
4	1132.50	CEUX	19/02/2024 11:36:23	4 530.00
28	1132.50	CEUX	19/02/2024 11:36:23	31 710.00
66	1132.50	CEUX	19/02/2024 11:36:25	74 745.00
97	1132.50	CEUX	19/02/2024 11:36:25	109 852.50
30	1132.00	XCSE	19/02/2024 11:38:09	33 960.00
15	1133.50	CEUX	19/02/2024 11:43:00	17 002.50
41	1133.50	CEUX	19/02/2024 11:43:00	46 473.50
27	1133.50	CEUX	19/02/2024 11:43:00	30 604.50
22	1133.50	XCSE	19/02/2024 11:43:00	24 937.00
60	1133.50	XCSE	19/02/2024 11:43:00	68 010.00
17	1133.50	XCSE	19/02/2024 11:43:00	19 269.50
22	1134.00	CEUX	19/02/2024 11:48:35	24 948.00
14	1134.00	AQEU	19/02/2024 11:48:35	15 876.00
47	1134.00	AQEU	19/02/2024 11:48:35	53 298.00
25	1134.00	TQEX	19/02/2024 11:48:35	28 350.00
60	1134.00	AQEU	19/02/2024 11:48:35	68 040.00
7	1134.00	TQEX	19/02/2024 11:48:35	7 938.00
30	1134.50	CEUX	19/02/2024 11:54:11	34 035.00
51	1134.50	XCSE	19/02/2024 11:54:11	57 859.50
73	1134.50	CEUX	19/02/2024 11:54:11	82 818.50
22	1134.50	TQEX	19/02/2024 11:54:11	24 959.00
7	1134.50	TQEX	19/02/2024 11:54:11	7 941.50
12	1134.50	CEUX	19/02/2024 12:01:14	13 614.00
31	1135.50	CEUX	19/02/2024 12:01:49	35 200.50
46	1135.50	CEUX	19/02/2024 12:01:49	52 233.00
2	1135.50	CEUX	19/02/2024 12:01:49	2 271.00
41	1135.00	XCSE	19/02/2024 12:05:49	46 535.00
19	1135.00	CEUX	19/02/2024 12:05:49	21 565.00
19	1135.00	CEUX	19/02/2024 12:05:49	21 565.00
25	1135.00	TQEX	19/02/2024 12:05:49	28 375.00
13	1135.00	XCSE	19/02/2024 12:05:49	14 755.00
43	1135.00	XCSE	19/02/2024 12:05:49	48 805.00
50	1135.00	XCSE	19/02/2024 12:10:48	56 750.00
19	1135.00	CEUX	19/02/2024 12:11:49	21 565.00
40	1135.00	CEUX	19/02/2024 12:11:56	45 400.00
11	1135.00	TQEX	19/02/2024 12:11:57	12 485.00
58	1135.00	XCSE	19/02/2024 12:11:57	65 830.00
20	1135.00	CEUX	19/02/2024 12:11:57	22 700.00
26	1135.00	CEUX	19/02/2024 12:11:57	29 510.00
18	1135.50	CEUX	19/02/2024 12:16:14	20 439.00
49	1135.50	CEUX	19/02/2024 12:16:14	55 639.50
25	1135.50	CEUX	19/02/2024 12:16:14	28 387.50
75	1135.50	CEUX	19/02/2024 12:16:14	85 162.50
14	1135.50	CEUX	19/02/2024 12:16:14	15 897.00
30	1136.00	CEUX	19/02/2024 12:20:06	34 080.00
25	1136.00	CEUX	19/02/2024 12:20:06	28 400.00
26	1136.00	CEUX	19/02/2024 12:20:06	29 536.00
18	1136.00	CEUX	19/02/2024 12:20:06	20 448.00
25	1136.00	CEUX	19/02/2024 12:20:06	28 400.00
35	1136.00	XCSE	19/02/2024 12:20:06	39 760.00
22	1136.00	XCSE	19/02/2024 12:20:06	24 992.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

32	1136.50	CEUX	19/02/2024 12:25:42	36 368.00
3	1136.50	CEUX	19/02/2024 12:25:42	3 409.50
24	1136.50	CEUX	19/02/2024 12:25:42	27 276.00
5	1136.50	TQEX	19/02/2024 12:25:42	5 682.50
25	1136.50	CEUX	19/02/2024 12:25:42	28 412.50
25	1136.50	TQEX	19/02/2024 12:25:42	28 412.50
22	1136.50	TQEX	19/02/2024 12:25:42	25 003.00
20	1137.00	TQEX	19/02/2024 12:30:16	22 740.00
59	1137.00	CEUX	19/02/2024 12:30:22	67 083.00
6	1137.00	TQEX	19/02/2024 12:30:22	6 822.00
5	1137.00	XCSE	19/02/2024 12:30:22	5 685.00
97	1137.00	XCSE	19/02/2024 12:30:22	110 289.00
29	1137.50	CEUX	19/02/2024 12:35:03	32 987.50
49	1137.50	XCSE	19/02/2024 12:35:03	55 737.50
35	1136.50	CEUX	19/02/2024 12:36:53	39 777.50
55	1136.50	XCSE	19/02/2024 12:36:53	62 507.50
69	1136.50	CEUX	19/02/2024 12:41:10	78 418.50
110	1136.50	XCSE	19/02/2024 12:41:10	125 015.00
50	1136.50	CEUX	19/02/2024 12:46:33	56 825.00
134	1136.50	CEUX	19/02/2024 12:46:33	152 291.00
60	1136.50	AQEU	19/02/2024 12:52:39	68 190.00
60	1136.50	AQEU	19/02/2024 12:52:39	68 190.00
60	1136.50	XCSE	19/02/2024 12:52:39	68 190.00
9	1136.50	XCSE	19/02/2024 12:52:39	10 228.50
35	1136.00	XCSE	19/02/2024 12:54:14	39 760.00
69	1136.00	CEUX	19/02/2024 13:03:19	78 384.00
3	1136.00	TQEX	19/02/2024 13:03:19	3 408.00
25	1136.00	TQEX	19/02/2024 13:03:19	28 400.00
117	1136.00	XCSE	19/02/2024 13:03:19	132 912.00
60	1135.50	XCSE	19/02/2024 13:04:31	68 130.00
6	1135.50	XCSE	19/02/2024 13:04:31	6 813.00
105	1137.00	CEUX	19/02/2024 13:13:27	119 385.00
20	1137.00	TQEX	19/02/2024 13:13:27	22 740.00
11	1137.00	TQEX	19/02/2024 13:13:28	12 507.00
2	1137.00	TQEX	19/02/2024 13:13:28	2 274.00
76	1137.00	XCSE	19/02/2024 13:13:28	86 412.00
40	1137.00	XCSE	19/02/2024 13:13:28	45 480.00
43	1137.00	XCSE	19/02/2024 13:13:30	48 891.00
15	1137.00	TQEX	19/02/2024 13:13:31	17 055.00
9	1137.00	XCSE	19/02/2024 13:13:31	10 233.00
24	1137.00	XCSE	19/02/2024 13:13:31	27 288.00
14	1136.50	XCSE	19/02/2024 13:15:09	15 911.00
49	1136.00	XCSE	19/02/2024 13:18:41	55 664.00
69	1136.00	CEUX	19/02/2024 13:20:36	78 384.00
27	1136.00	CEUX	19/02/2024 13:20:36	30 672.00
29	1136.00	XCSE	19/02/2024 13:20:36	32 944.00
42	1136.00	XCSE	19/02/2024 13:20:36	47 712.00
18	1136.00	XCSE	19/02/2024 13:20:40	20 448.00
27	1135.50	XCSE	19/02/2024 13:24:45	30 658.50
23	1135.50	AQEU	19/02/2024 13:27:13	26 116.50
37	1135.50	TQEX	19/02/2024 13:27:13	42 013.50
29	1135.50	TQEX	19/02/2024 13:27:13	32 929.50
21	1135.50	TQEX	19/02/2024 13:27:13	23 845.50
23	1135.50	CEUX	19/02/2024 13:28:45	26 116.50

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

6	1135.50	CEUX	19/02/2024 13:28:45	6 813.00
9	1135.50	XCSE	19/02/2024 13:35:17	10 219.50
34	1135.50	AQEU	19/02/2024 13:35:17	38 607.00
53	1135.50	CEUX	19/02/2024 13:36:25	60 181.50
24	1135.50	CEUX	19/02/2024 13:36:28	27 252.00
9	1135.50	CEUX	19/02/2024 13:36:59	10 219.50
20	1135.50	TQEX	19/02/2024 13:36:59	22 710.00
15	1135.50	TQEX	19/02/2024 13:36:59	17 032.50
130	1135.50	XCSE	19/02/2024 13:36:59	147 615.00
23	1135.50	CEUX	19/02/2024 13:42:45	26 116.50
44	1135.50	CEUX	19/02/2024 13:42:45	49 962.00
26	1135.50	TQEX	19/02/2024 13:42:45	29 523.00
101	1135.50	XCSE	19/02/2024 13:42:45	114 685.50
103	1137.50	CEUX	19/02/2024 13:50:24	117 162.50
38	1137.50	TQEX	19/02/2024 13:50:24	43 225.00
140	1137.50	XCSE	19/02/2024 13:50:24	159 250.00
31	1136.00	XCSE	19/02/2024 13:50:52	35 216.00
22	1136.50	TQEX	19/02/2024 13:56:42	25 003.00
25	1136.50	TQEX	19/02/2024 13:56:42	28 412.50
43	1136.50	XCSE	19/02/2024 13:56:42	48 869.50
44	1136.50	XCSE	19/02/2024 13:56:42	50 006.00
60	1136.50	XCSE	19/02/2024 13:56:42	68 190.00
2	1136.50	XCSE	19/02/2024 13:56:42	2 273.00
34	1135.50	XCSE	19/02/2024 14:00:27	38 607.00
13	1135.50	AQEU	19/02/2024 14:03:49	14 761.50
52	1135.50	XCSE	19/02/2024 14:03:49	59 046.00
25	1135.50	XCSE	19/02/2024 14:03:49	28 387.50
60	1135.50	XCSE	19/02/2024 14:03:49	68 130.00
44	1135.50	XCSE	19/02/2024 14:03:49	49 962.00
1	1135.50	XCSE	19/02/2024 14:03:49	1 135.50
13	1136.00	AQEU	19/02/2024 14:09:55	14 768.00
60	1136.00	AQEU	19/02/2024 14:09:55	68 160.00
25	1136.00	AQEU	19/02/2024 14:09:55	28 400.00
25	1136.00	TQEX	19/02/2024 14:09:55	28 400.00
22	1136.00	TQEX	19/02/2024 14:09:55	24 992.00
10	1136.00	TQEX	19/02/2024 14:09:55	11 360.00
55	1137.50	XCSE	19/02/2024 14:14:30	62 562.50
44	1137.50	XCSE	19/02/2024 14:14:30	50 050.00
43	1137.50	XCSE	19/02/2024 14:14:30	48 912.50
43	1137.50	XCSE	19/02/2024 14:14:30	48 912.50
1	1137.50	XCSE	19/02/2024 14:14:30	1 137.50
16	1136.50	XCSE	19/02/2024 14:15:16	18 184.00
7	1138.00	CEUX	19/02/2024 14:20:45	7 966.00
125	1138.00	CEUX	19/02/2024 14:20:45	142 250.00
50	1138.00	CEUX	19/02/2024 14:20:45	56 900.00
22	1139.00	AQEU	19/02/2024 14:26:11	25 058.00
14	1139.00	XCSE	19/02/2024 14:26:11	15 946.00
23	1139.00	CEUX	19/02/2024 14:26:12	26 197.00
34	1139.00	CEUX	19/02/2024 14:26:13	38 726.00
86	1139.00	XCSE	19/02/2024 14:26:13	97 954.00
50	1140.00	XCSE	19/02/2024 14:35:17	57 000.00
151	1140.00	XCSE	19/02/2024 14:35:17	172 140.00
18	1141.00	TQEX	19/02/2024 14:38:29	20 538.00
11	1141.00	XCSE	19/02/2024 14:38:29	12 551.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

14	1141.00	CEUX	19/02/2024 14:38:29	15 974.00
56	1141.50	CEUX	19/02/2024 14:38:40	63 924.00
90	1141.50	XCSE	19/02/2024 14:38:40	102 735.00
23	1141.00	XCSE	19/02/2024 14:39:52	26 243.00
175	1141.00	CEUX	19/02/2024 14:45:00	199 675.00
11	1141.00	CEUX	19/02/2024 14:45:00	12 551.00
9	1141.00	CEUX	19/02/2024 14:45:00	10 269.00
61	1140.50	CEUX	19/02/2024 14:50:36	69 570.50
30	1140.50	CEUX	19/02/2024 14:50:36	34 215.00
14	1140.50	CEUX	19/02/2024 14:50:36	15 967.00
10	1140.50	TQEX	19/02/2024 14:50:36	11 405.00
16	1140.50	CEUX	19/02/2024 14:50:36	18 248.00
22	1140.50	TQEX	19/02/2024 14:50:36	25 091.00
25	1140.50	TQEX	19/02/2024 14:50:36	28 512.50
17	1140.00	XCSE	19/02/2024 14:55:47	19 380.00
28	1140.00	CEUX	19/02/2024 14:56:32	31 920.00
3	1140.00	XCSE	19/02/2024 14:56:32	3 420.00
41	1140.00	XCSE	19/02/2024 14:56:32	46 740.00
24	1139.50	CEUX	19/02/2024 14:59:02	27 348.00
8	1139.50	CEUX	19/02/2024 14:59:02	9 116.00
54	1139.50	XCSE	19/02/2024 14:59:02	61 533.00
18	1140.50	TQEX	19/02/2024 15:02:00	20 529.00
23	1140.50	TQEX	19/02/2024 15:02:00	26 231.50
29	1140.50	TQEX	19/02/2024 15:02:00	33 074.50
35	1140.50	TQEX	19/02/2024 15:02:00	39 917.50
15	1140.50	TQEX	19/02/2024 15:02:00	17 107.50
23	1140.50	TQEX	19/02/2024 15:02:00	26 231.50
22	1140.50	TQEX	19/02/2024 15:02:03	25 091.00
24	1140.50	TQEX	19/02/2024 15:02:03	27 372.00
31	1140.00	XCSE	19/02/2024 15:03:39	35 340.00
30	1139.00	XCSE	19/02/2024 15:07:57	34 170.00
22	1139.50	XCSE	19/02/2024 15:10:36	25 069.00
11	1139.50	XCSE	19/02/2024 15:10:36	12 534.50
60	1139.50	XCSE	19/02/2024 15:10:36	68 370.00
94	1139.50	XCSE	19/02/2024 15:10:36	107 113.00
17	1140.00	XCSE	19/02/2024 15:15:55	19 380.00
87	1140.00	XCSE	19/02/2024 15:15:55	99 180.00
31	1140.00	CEUX	19/02/2024 15:18:41	35 340.00
54	1140.00	XCSE	19/02/2024 15:18:41	61 560.00
57	1139.50	XCSE	19/02/2024 15:19:14	64 951.50
20	1139.00	CEUX	19/02/2024 15:21:02	22 780.00
60	1139.50	AQEU	19/02/2024 15:23:38	68 370.00
13	1139.50	AQEU	19/02/2024 15:23:38	14 813.50
25	1139.50	AQEU	19/02/2024 15:23:38	28 487.50
31	1139.50	AQEU	19/02/2024 15:23:38	35 324.50
60	1139.50	AQEU	19/02/2024 15:23:38	68 370.00
60	1139.50	XCSE	19/02/2024 15:29:44	68 370.00
55	1139.50	XCSE	19/02/2024 15:29:44	62 672.50
60	1139.50	XCSE	19/02/2024 15:29:44	68 370.00
2	1139.50	XCSE	19/02/2024 15:29:44	2 279.00
13	1138.50	XCSE	19/02/2024 15:30:21	14 800.50
37	1139.00	XCSE	19/02/2024 15:38:17	42 143.00
64	1139.50	CEUX	19/02/2024 15:38:17	72 928.00
25	1139.50	CEUX	19/02/2024 15:38:17	28 487.50

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



76	1139.50	CEUX	19/02/2024 15:38:18	86 602.00
49	1139.50	TQEX	19/02/2024 15:38:18	55 835.50
12	1139.50	TQEX	19/02/2024 15:38:18	13 674.00
61	1140.00	CEUX	19/02/2024 15:43:39	69 540.00
27	1140.00	TQEX	19/02/2024 15:43:39	30 780.00
96	1140.00	XCSE	19/02/2024 15:43:39	109 440.00
19	1139.50	XCSE	19/02/2024 15:45:28	21 650.50
33	1139.50	CEUX	19/02/2024 15:49:50	37 603.50
20	1139.50	XCSE	19/02/2024 15:49:50	22 790.00
5	1140.00	CEUX	19/02/2024 15:51:36	5 700.00
37	1140.00	CEUX	19/02/2024 15:51:36	42 180.00
38	1140.00	CEUX	19/02/2024 15:51:36	43 320.00
10	1140.50	CEUX	19/02/2024 15:54:34	11 405.00
54	1140.50	CEUX	19/02/2024 15:54:34	61 587.00
27	1140.50	TQEX	19/02/2024 15:54:34	30 793.50
7	1140.50	XCSE	19/02/2024 15:54:34	7 983.50
53	1141.50	CEUX	19/02/2024 15:57:28	60 499.50
28	1141.50	TQEX	19/02/2024 15:57:28	31 962.00
13	1141.50	CEUX	19/02/2024 15:57:28	14 839.50
100	1141.50	XCSE	19/02/2024 15:57:31	114 150.00
32	1142.00	CEUX	19/02/2024 16:02:51	36 544.00
32	1142.00	XCSE	19/02/2024 16:02:51	36 544.00
15	1142.00	XCSE	19/02/2024 16:02:51	17 130.00
29	1141.50	CEUX	19/02/2024 16:04:53	33 103.50
44	1141.50	XCSE	19/02/2024 16:04:53	50 226.00
33	1141.00	CEUX	19/02/2024 16:05:26	37 653.00
51	1141.00	XCSE	19/02/2024 16:05:26	58 191.00
22	1141.50	TQEX	19/02/2024 16:10:25	25 113.00
10	1141.50	TQEX	19/02/2024 16:10:25	11 415.00
25	1141.50	TQEX	19/02/2024 16:10:25	28 537.50
51	1141.50	XCSE	19/02/2024 16:10:25	58 216.50
73	1141.50	XCSE	19/02/2024 16:10:25	83 329.50
7	1141.50	XCSE	19/02/2024 16:10:25	7 990.50
29	1143.00	CEUX	19/02/2024 16:15:23	33 147.00
3	1143.00	XCSE	19/02/2024 16:15:23	3 429.00
40	1143.00	XCSE	19/02/2024 16:15:23	45 720.00
48	1143.50	XCSE	19/02/2024 16:18:33	54 888.00
43	1143.50	XCSE	19/02/2024 16:18:33	49 170.50
26	1143.50	XCSE	19/02/2024 16:18:33	29 731.00
72	1143.50	XCSE	19/02/2024 16:18:33	82 332.00
3	1143.50	XCSE	19/02/2024 16:18:33	3 430.50
39	1144.00	CEUX	19/02/2024 16:22:36	44 616.00
27	1144.50	CEUX	19/02/2024 16:25:40	30 901.50
24	1144.50	CEUX	19/02/2024 16:25:40	27 468.00
1	1144.50	CEUX	19/02/2024 16:25:40	1 144.50
1	1144.50	CEUX	19/02/2024 16:25:40	1 144.50
7	1144.50	CEUX	19/02/2024 16:25:40	8 011.50
42	1144.50	CEUX	19/02/2024 16:25:40	48 069.00
5	1144.50	CEUX	19/02/2024 16:25:40	5 722.50
7	1144.50	CEUX	19/02/2024 16:25:40	8 011.50
72	1144.50	CEUX	19/02/2024 16:25:40	82 404.00
65	1145.50	CEUX	19/02/2024 16:31:44	74 457.50
8	1145.50	CEUX	19/02/2024 16:31:44	9 164.00
14	1145.50	XCSE	19/02/2024 16:31:44	16 037.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



96	1145.50	XCSE	19/02/2024 16:31:44	109 968.00
31	1145.50	XCSE	19/02/2024 16:32:58	35 510.50
42	1146.50	TQEX	19/02/2024 16:36:46	48 153.00
40	1142.00	XCSE	20/02/2024 09:00:29	45 680.00
47	1143.00	XCSE	20/02/2024 09:01:09	53 721.00
59	1142.50	XCSE	20/02/2024 09:04:05	67 407.50
58	1143.50	XCSE	20/02/2024 09:06:00	66 323.00
56	1142.00	XCSE	20/02/2024 09:06:45	63 952.00
37	1142.00	XCSE	20/02/2024 09:06:57	42 254.00
15	1139.50	XCSE	20/02/2024 09:07:30	17 092.50
28	1142.00	XCSE	20/02/2024 09:09:12	31 976.00
8	1142.00	XCSE	20/02/2024 09:09:12	9 136.00
33	1140.50	XCSE	20/02/2024 09:09:21	37 636.50
25	1142.00	XCSE	20/02/2024 09:10:37	28 550.00
50	1143.00	XCSE	20/02/2024 09:12:38	57 150.00
47	1144.00	XCSE	20/02/2024 09:14:29	53 768.00
4	1143.50	XCSE	20/02/2024 09:14:29	4 574.00
84	1145.50	XCSE	20/02/2024 09:16:27	96 222.00
13	1145.00	XCSE	20/02/2024 09:17:38	14 885.00
9	1144.00	XCSE	20/02/2024 09:18:00	10 296.00
26	1144.00	XCSE	20/02/2024 09:18:16	29 744.00
30	1143.50	XCSE	20/02/2024 09:20:03	34 305.00
38	1142.00	XCSE	20/02/2024 09:21:09	43 396.00
9	1142.00	XCSE	20/02/2024 09:21:09	10 278.00
35	1141.00	XCSE	20/02/2024 09:21:34	39 935.00
17	1139.50	XCSE	20/02/2024 09:24:07	19 371.50
68	1139.50	XCSE	20/02/2024 09:26:34	77 486.00
74	1137.50	XCSE	20/02/2024 09:26:35	84 175.00
34	1137.50	XCSE	20/02/2024 09:29:03	38 675.00
34	1136.50	XCSE	20/02/2024 09:29:03	38 641.00
34	1136.50	XCSE	20/02/2024 09:29:04	38 641.00
12	1139.50	CEUX	20/02/2024 09:34:58	13 674.00
37	1139.50	CEUX	20/02/2024 09:34:58	42 161.50
41	1139.50	CEUX	20/02/2024 09:34:58	46 719.50
23	1139.50	XCSE	20/02/2024 09:34:58	26 208.50
47	1139.50	XCSE	20/02/2024 09:34:58	53 556.50
28	1139.00	XCSE	20/02/2024 09:34:58	31 892.00
19	1134.00	XCSE	20/02/2024 09:36:37	21 546.00
77	1136.00	XCSE	20/02/2024 09:40:41	87 472.00
78	1134.00	XCSE	20/02/2024 09:42:09	88 452.00
54	1133.00	XCSE	20/02/2024 09:42:24	61 182.00
78	1132.50	XCSE	20/02/2024 09:45:19	88 335.00
23	1136.50	CEUX	20/02/2024 09:50:13	26 139.50
49	1136.50	CEUX	20/02/2024 09:50:13	55 688.50
23	1136.50	CEUX	20/02/2024 09:50:13	26 139.50
100	1138.50	CEUX	20/02/2024 09:53:45	113 850.00
84	1138.50	CEUX	20/02/2024 09:53:45	95 634.00
16	1138.00	XCSE	20/02/2024 09:53:58	18 208.00
2	1136.50	XCSE	20/02/2024 09:56:04	2 273.00
17	1136.50	XCSE	20/02/2024 09:56:04	19 320.50
25	1136.50	CEUX	20/02/2024 09:59:12	28 412.50
58	1136.50	CEUX	20/02/2024 09:59:12	65 917.00
41	1135.50	XCSE	20/02/2024 09:59:14	46 555.50
16	1135.50	XCSE	20/02/2024 09:59:14	18 168.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

28	1138.50	CEUX	20/02/2024 10:03:41	31 878.00
56	1138.50	XCSE	20/02/2024 10:03:41	63 756.00
37	1137.50	XCSE	20/02/2024 10:05:46	42 087.50
27	1137.50	XCSE	20/02/2024 10:05:46	30 712.50
39	1138.50	XCSE	20/02/2024 10:09:32	44 401.50
60	1138.50	XCSE	20/02/2024 10:09:32	68 310.00
73	1138.50	XCSE	20/02/2024 10:09:32	83 110.50
17	1138.50	XCSE	20/02/2024 10:09:32	19 354.50
23	1138.50	XCSE	20/02/2024 10:10:29	26 185.50
29	1140.00	CEUX	20/02/2024 10:15:23	33 060.00
51	1140.00	XCSE	20/02/2024 10:15:23	58 140.00
69	1139.00	XCSE	20/02/2024 10:15:27	78 591.00
8	1138.00	XCSE	20/02/2024 10:18:53	9 104.00
68	1138.00	XCSE	20/02/2024 10:19:24	77 384.00
53	1137.50	XCSE	20/02/2024 10:20:59	60 287.50
9	1137.50	XCSE	20/02/2024 10:20:59	10 237.50
113	1140.00	XCSE	20/02/2024 10:24:47	128 820.00
22	1140.00	XCSE	20/02/2024 10:24:47	25 080.00
43	1140.00	XCSE	20/02/2024 10:26:04	49 020.00
35	1139.50	XCSE	20/02/2024 10:26:27	39 882.50
13	1138.50	XCSE	20/02/2024 10:27:03	14 800.50
34	1139.50	CEUX	20/02/2024 10:30:26	38 743.00
15	1139.50	XCSE	20/02/2024 10:30:26	17 092.50
52	1139.50	XCSE	20/02/2024 10:30:26	59 254.00
33	1138.50	XCSE	20/02/2024 10:31:54	37 570.50
26	1138.50	CEUX	20/02/2024 10:36:02	29 601.00
48	1138.50	XCSE	20/02/2024 10:36:02	54 648.00
60	1139.00	AQEU	20/02/2024 10:38:31	68 340.00
21	1139.00	TQEX	20/02/2024 10:38:31	23 919.00
47	1139.00	TQEX	20/02/2024 10:38:31	53 533.00
13	1139.00	AQEU	20/02/2024 10:38:31	14 807.00
37	1139.00	TQEX	20/02/2024 10:38:31	42 143.00
23	1138.50	XCSE	20/02/2024 10:39:21	26 185.50
72	1140.50	CEUX	20/02/2024 10:45:07	82 116.00
121	1140.50	XCSE	20/02/2024 10:45:09	138 000.50
3	1139.50	TQEX	20/02/2024 10:51:13	3 418.50
21	1139.50	TQEX	20/02/2024 10:51:13	23 929.50
57	1139.50	XCSE	20/02/2024 10:51:13	64 951.50
29	1139.50	XCSE	20/02/2024 10:51:13	33 045.50
75	1139.50	XCSE	20/02/2024 10:51:13	85 462.50
10	1139.50	AQEU	20/02/2024 10:51:13	11 395.00
29	1139.50	XCSE	20/02/2024 10:56:56	33 045.50
55	1140.00	CEUX	20/02/2024 10:59:11	62 700.00
120	1140.00	XCSE	20/02/2024 10:59:11	136 800.00
32	1139.00	XCSE	20/02/2024 11:00:02	36 448.00
34	1138.00	XCSE	20/02/2024 11:01:32	38 692.00
29	1139.00	CEUX	20/02/2024 11:05:27	33 031.00
66	1139.00	CEUX	20/02/2024 11:05:27	75 174.00
3	1139.00	CEUX	20/02/2024 11:05:27	3 417.00
3	1139.00	CEUX	20/02/2024 11:05:27	3 417.00
5	1139.00	CEUX	20/02/2024 11:05:27	5 695.00
35	1139.00	CEUX	20/02/2024 11:05:27	39 865.00
9	1139.00	CEUX	20/02/2024 11:05:27	10 251.00
31	1139.00	CEUX	20/02/2024 11:05:27	35 309.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

32	1142.50	CEUX	20/02/2024 11:11:31	36 560.00
55	1142.50	XCSE	20/02/2024 11:11:31	62 837.50
10	1142.50	TQEX	20/02/2024 11:14:06	11 425.00
21	1142.50	TQEX	20/02/2024 11:14:06	23 992.50
2	1142.50	TQEX	20/02/2024 11:14:06	2 285.00
100	1142.50	TQEX	20/02/2024 11:14:06	114 250.00
49	1142.50	TQEX	20/02/2024 11:14:06	55 982.50
35	1142.50	XCSE	20/02/2024 11:18:26	39 987.50
39	1142.00	XCSE	20/02/2024 11:19:15	44 538.00
32	1142.00	XCSE	20/02/2024 11:19:15	36 544.00
187	1143.50	CEUX	20/02/2024 11:23:19	213 834.50
30	1143.50	XCSE	20/02/2024 11:28:50	34 305.00
43	1143.50	XCSE	20/02/2024 11:28:50	49 170.50
17	1144.00	TQEX	20/02/2024 11:31:23	19 448.00
154	1144.00	XCSE	20/02/2024 11:31:23	176 176.00
52	1144.00	XCSE	20/02/2024 11:33:52	59 488.00
26	1143.50	XCSE	20/02/2024 11:34:06	29 731.00
68	1144.00	XCSE	20/02/2024 11:38:07	77 792.00
66	1144.50	XCSE	20/02/2024 11:39:56	75 537.00
15	1144.50	CEUX	20/02/2024 11:43:35	17 167.50
29	1144.50	CEUX	20/02/2024 11:43:35	33 190.50
98	1144.50	CEUX	20/02/2024 11:43:35	112 161.00
10	1144.50	CEUX	20/02/2024 11:43:35	11 445.00
41	1144.50	XCSE	20/02/2024 11:43:35	46 924.50
2	1144.50	XCSE	20/02/2024 11:43:35	2 289.00
175	1145.50	CEUX	20/02/2024 11:49:47	200 462.50
13	1145.50	XCSE	20/02/2024 11:49:47	14 891.50
20	1144.50	XCSE	20/02/2024 11:50:45	22 890.00
3	1143.50	XCSE	20/02/2024 11:54:03	3 430.50
16	1143.50	XCSE	20/02/2024 11:54:03	18 296.00
13	1144.00	AQEU	20/02/2024 11:56:48	14 872.00
60	1144.00	AQEU	20/02/2024 11:56:48	68 640.00
106	1143.50	CEUX	20/02/2024 11:56:48	121 211.00
10	1143.50	TQEX	20/02/2024 11:56:48	11 435.00
17	1143.00	XCSE	20/02/2024 12:00:27	19 431.00
25	1142.50	CEUX	20/02/2024 12:02:40	28 562.50
8	1142.50	XCSE	20/02/2024 12:02:40	9 140.00
39	1142.50	XCSE	20/02/2024 12:02:40	44 557.50
23	1142.50	CEUX	20/02/2024 12:05:27	26 277.50
17	1142.50	CEUX	20/02/2024 12:05:27	19 422.50
98	1142.50	CEUX	20/02/2024 12:05:27	111 965.00
50	1142.50	CEUX	20/02/2024 12:05:27	57 125.00
14	1142.50	XCSE	20/02/2024 12:09:52	15 995.00
13	1142.50	XCSE	20/02/2024 12:09:52	14 852.50
3	1143.50	TQEX	20/02/2024 12:12:03	3 430.50
2	1143.50	TQEX	20/02/2024 12:12:03	2 287.00
23	1143.50	TQEX	20/02/2024 12:12:03	26 300.50
100	1143.50	CEUX	20/02/2024 12:12:03	114 350.00
14	1143.50	CEUX	20/02/2024 12:12:03	16 009.00
26	1143.50	CEUX	20/02/2024 12:12:03	29 731.00
13	1143.50	TQEX	20/02/2024 12:12:03	14 865.50
2	1143.50	TQEX	20/02/2024 12:12:04	2 287.00
13	1143.00	XCSE	20/02/2024 12:15:56	14 859.00
11	1142.50	XCSE	20/02/2024 12:16:09	12 567.50

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

5	1143.00	CEUX	20/02/2024 12:18:40	5 715.00
28	1143.00	CEUX	20/02/2024 12:18:40	32 004.00
7	1143.00	CEUX	20/02/2024 12:18:40	8 001.00
26	1143.00	TQEX	20/02/2024 12:18:40	29 718.00
26	1143.00	CEUX	20/02/2024 12:18:40	29 718.00
17	1143.00	TQEX	20/02/2024 12:18:40	19 431.00
16	1143.00	CEUX	20/02/2024 12:18:40	18 288.00
46	1143.00	XCSE	20/02/2024 12:18:40	52 578.00
17	1143.00	XCSE	20/02/2024 12:18:40	19 431.00
9	1142.50	XCSE	20/02/2024 12:23:05	10 282.50
101	1143.50	CEUX	20/02/2024 12:26:17	115 493.50
65	1143.50	CEUX	20/02/2024 12:26:17	74 327.50
28	1143.50	CEUX	20/02/2024 12:26:17	32 018.00
20	1143.50	XCSE	20/02/2024 12:26:17	22 870.00
70	1143.00	CEUX	20/02/2024 12:32:46	80 010.00
105	1143.00	XCSE	20/02/2024 12:32:46	120 015.00
37	1142.50	XCSE	20/02/2024 12:34:10	42 272.50
51	1144.00	CEUX	20/02/2024 12:39:04	58 344.00
132	1144.00	CEUX	20/02/2024 12:39:06	151 008.00
23	1144.00	CEUX	20/02/2024 12:44:05	26 312.00
52	1144.00	CEUX	20/02/2024 12:44:05	59 488.00
73	1144.00	CEUX	20/02/2024 12:44:05	83 512.00
6	1144.00	CEUX	20/02/2024 12:44:05	6 864.00
11	1144.00	XCSE	20/02/2024 12:44:05	12 584.00
63	1145.00	XCSE	20/02/2024 12:50:32	72 135.00
116	1145.00	XCSE	20/02/2024 12:50:32	132 820.00
30	1145.00	XCSE	20/02/2024 12:50:32	34 350.00
72	1145.50	XCSE	20/02/2024 12:58:27	82 476.00
60	1145.50	XCSE	20/02/2024 12:58:27	68 730.00
36	1145.50	XCSE	20/02/2024 12:58:27	41 238.00
15	1145.50	XCSE	20/02/2024 12:58:27	17 182.50
69	1146.00	CEUX	20/02/2024 13:01:22	79 074.00
40	1146.00	XCSE	20/02/2024 13:01:23	45 840.00
44	1146.00	XCSE	20/02/2024 13:01:23	50 424.00
25	1146.00	XCSE	20/02/2024 13:01:23	28 650.00
44	1146.00	XCSE	20/02/2024 13:06:33	50 424.00
30	1147.00	CEUX	20/02/2024 13:13:21	34 410.00
6	1147.00	CEUX	20/02/2024 13:13:21	6 882.00
15	1147.00	CEUX	20/02/2024 13:13:21	17 205.00
3	1147.00	CEUX	20/02/2024 13:13:21	3 441.00
41	1147.00	CEUX	20/02/2024 13:13:21	47 027.00
10	1147.00	CEUX	20/02/2024 13:13:21	11 470.00
27	1147.00	CEUX	20/02/2024 13:13:21	30 969.00
45	1147.00	XCSE	20/02/2024 13:13:21	51 615.00
5	1147.00	XCSE	20/02/2024 13:13:21	5 735.00
3	1147.00	XCSE	20/02/2024 13:13:21	3 441.00
78	1147.00	CEUX	20/02/2024 13:15:31	89 466.00
119	1147.00	XCSE	20/02/2024 13:15:31	136 493.00
186	1147.50	CEUX	20/02/2024 13:20:42	213 435.00
62	1148.00	XCSE	20/02/2024 13:26:17	71 176.00
33	1148.00	XCSE	20/02/2024 13:26:17	37 884.00
74	1148.00	XCSE	20/02/2024 13:26:17	84 952.00
14	1148.00	XCSE	20/02/2024 13:26:17	16 072.00
5	1148.00	CEUX	20/02/2024 13:32:23	5 740.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

31	1148.00	CEUX	20/02/2024 13:32:23	35 588.00
21	1148.00	TQEX	20/02/2024 13:32:23	24 108.00
61	1148.00	CEUX	20/02/2024 13:32:23	70 028.00
6	1148.00	CEUX	20/02/2024 13:32:23	6 888.00
52	1148.00	XCSE	20/02/2024 13:32:23	59 696.00
14	1147.50	XCSE	20/02/2024 13:33:25	16 065.00
33	1147.00	XCSE	20/02/2024 13:34:48	37 851.00
2	1146.50	XCSE	20/02/2024 13:35:36	2 293.00
29	1148.00	XCSE	20/02/2024 13:39:16	33 292.00
59	1147.50	XCSE	20/02/2024 13:41:36	67 702.50
26	1147.00	CEUX	20/02/2024 13:41:36	29 822.00
41	1147.00	XCSE	20/02/2024 13:41:36	47 027.00
42	1149.50	XCSE	20/02/2024 13:45:25	48 279.00
25	1149.50	CEUX	20/02/2024 13:45:30	28 737.50
60	1150.00	AQEU	20/02/2024 13:49:23	69 000.00
60	1150.00	AQEU	20/02/2024 13:49:23	69 000.00
19	1150.00	TQEX	20/02/2024 13:49:23	21 850.00
38	1150.00	CEUX	20/02/2024 13:49:23	43 700.00
55	1150.00	XCSE	20/02/2024 13:52:25	63 250.00
37	1150.00	CEUX	20/02/2024 13:56:04	42 550.00
54	1150.00	XCSE	20/02/2024 13:56:04	62 100.00
87	1151.50	CEUX	20/02/2024 14:00:35	100 180.50
5	1151.50	CEUX	20/02/2024 14:00:35	5 757.50
107	1151.50	CEUX	20/02/2024 14:00:35	123 210.50
3	1151.50	CEUX	20/02/2024 14:00:35	3 454.50
13	1150.50	XCSE	20/02/2024 14:01:35	14 956.50
26	1151.50	CEUX	20/02/2024 14:07:11	29 939.00
100	1151.50	CEUX	20/02/2024 14:07:11	115 150.00
25	1151.50	CEUX	20/02/2024 14:07:11	28 787.50
39	1151.50	CEUX	20/02/2024 14:07:11	44 908.50
13	1151.00	XCSE	20/02/2024 14:08:42	14 963.00
72	1151.50	CEUX	20/02/2024 14:13:47	82 908.00
28	1151.50	XCSE	20/02/2024 14:13:47	32 242.00
37	1151.00	XCSE	20/02/2024 14:15:08	42 587.00
26	1151.50	CEUX	20/02/2024 14:16:29	29 939.00
42	1151.50	XCSE	20/02/2024 14:16:29	48 363.00
25	1151.00	CEUX	20/02/2024 14:18:08	28 775.00
41	1151.00	XCSE	20/02/2024 14:18:08	47 191.00
47	1150.50	XCSE	20/02/2024 14:20:09	54 073.50
10	1151.00	TQEX	20/02/2024 14:23:57	11 510.00
21	1151.00	TQEX	20/02/2024 14:23:57	24 171.00
25	1151.00	TQEX	20/02/2024 14:23:57	28 775.00
31	1151.00	XCSE	20/02/2024 14:23:57	35 681.00
44	1151.00	XCSE	20/02/2024 14:23:57	50 644.00
36	1151.00	XCSE	20/02/2024 14:23:57	41 436.00
22	1151.00	XCSE	20/02/2024 14:23:57	25 322.00
24	1149.50	CEUX	20/02/2024 14:30:10	27 588.00
34	1149.50	AQEU	20/02/2024 14:30:10	39 083.00
97	1149.50	CEUX	20/02/2024 14:30:10	111 501.50
1	1149.50	TQEX	20/02/2024 14:30:10	1 149.50
25	1149.50	TQEX	20/02/2024 14:30:10	28 737.50
30	1150.50	XCSE	20/02/2024 14:31:31	34 515.00
16	1149.50	XCSE	20/02/2024 14:34:01	18 392.00
8	1149.00	CEUX	20/02/2024 14:35:03	9 192.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

25	1150.00	CEUX	20/02/2024 14:36:00	28 750.00
10	1150.00	XCSE	20/02/2024 14:36:00	11 500.00
32	1150.00	XCSE	20/02/2024 14:36:00	36 800.00
16	1150.50	CEUX	20/02/2024 14:40:19	18 408.00
45	1150.50	CEUX	20/02/2024 14:40:20	51 772.50
100	1150.50	CEUX	20/02/2024 14:40:20	115 050.00
32	1150.50	CEUX	20/02/2024 14:40:20	36 816.00
6	1153.00	CEUX	20/02/2024 14:47:03	6 918.00
27	1153.00	CEUX	20/02/2024 14:47:03	31 131.00
34	1153.00	CEUX	20/02/2024 14:47:03	39 202.00
9	1153.00	CEUX	20/02/2024 14:47:03	10 377.00
20	1153.00	CEUX	20/02/2024 14:47:03	23 060.00
32	1153.00	CEUX	20/02/2024 14:47:21	36 896.00
34	1153.00	XCSE	20/02/2024 14:49:28	39 202.00
24	1153.00	XCSE	20/02/2024 14:50:11	27 672.00
30	1152.50	CEUX	20/02/2024 14:50:12	34 575.00
44	1152.50	XCSE	20/02/2024 14:50:12	50 710.00
21	1151.50	XCSE	20/02/2024 14:51:21	24 181.50
18	1151.50	XCSE	20/02/2024 14:51:21	20 727.00
32	1150.50	XCSE	20/02/2024 14:55:18	36 816.00
37	1150.00	CEUX	20/02/2024 14:55:56	42 550.00
52	1150.00	XCSE	20/02/2024 14:55:56	59 800.00
47	1149.00	XCSE	20/02/2024 14:58:13	54 003.00
10	1149.50	CEUX	20/02/2024 15:02:00	11 495.00
16	1149.50	CEUX	20/02/2024 15:02:00	18 392.00
100	1149.50	CEUX	20/02/2024 15:02:00	114 950.00
24	1149.50	CEUX	20/02/2024 15:02:00	27 588.00
44	1149.50	CEUX	20/02/2024 15:02:00	50 578.00
8	1149.50	CEUX	20/02/2024 15:05:09	9 196.00
22	1149.50	CEUX	20/02/2024 15:05:09	25 289.00
46	1149.50	XCSE	20/02/2024 15:05:09	52 877.00
32	1149.50	CEUX	20/02/2024 15:07:09	36 784.00
48	1149.50	XCSE	20/02/2024 15:07:09	55 176.00
12	1150.50	CEUX	20/02/2024 15:13:43	13 806.00
41	1150.50	CEUX	20/02/2024 15:13:43	47 170.50
145	1150.50	CEUX	20/02/2024 15:13:43	166 822.50
15	1150.00	XCSE	20/02/2024 15:14:02	17 250.00
16	1149.50	XCSE	20/02/2024 15:15:03	18 392.00
18	1149.00	XCSE	20/02/2024 15:15:09	20 682.00
7	1149.50	XCSE	20/02/2024 15:18:30	8 046.50
41	1149.50	XCSE	20/02/2024 15:18:30	47 129.50
83	1149.50	CEUX	20/02/2024 15:22:25	95 408.50
60	1149.50	XCSE	20/02/2024 15:22:25	68 970.00
30	1149.50	XCSE	20/02/2024 15:22:25	34 485.00
13	1149.50	XCSE	20/02/2024 15:22:25	14 943.50
18	1149.00	XCSE	20/02/2024 15:24:53	20 682.00
10	1148.00	XCSE	20/02/2024 15:26:05	11 480.00
33	1148.00	XCSE	20/02/2024 15:26:48	37 884.00
56	1151.00	XCSE	20/02/2024 15:33:41	64 456.00
77	1151.00	XCSE	20/02/2024 15:33:41	88 627.00
30	1151.00	XCSE	20/02/2024 15:33:41	34 530.00
82	1151.00	XCSE	20/02/2024 15:33:41	94 382.00
33	1150.00	XCSE	20/02/2024 15:34:21	37 950.00
4	1149.00	XCSE	20/02/2024 15:36:02	4 596.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

1	1149.00	XCSE	20/02/2024 15:38:58	1 149.00
81	1149.50	CEUX	20/02/2024 15:39:45	93 109.50
50	1149.50	XCSE	20/02/2024 15:39:45	57 475.00
57	1149.50	XCSE	20/02/2024 15:39:45	65 521.50
15	1149.00	XCSE	20/02/2024 15:40:54	17 235.00
19	1148.50	XCSE	20/02/2024 15:41:12	21 821.50
41	1148.50	XCSE	20/02/2024 15:42:40	47 088.50
19	1145.00	XCSE	20/02/2024 15:43:55	21 755.00
25	1145.50	CEUX	20/02/2024 15:48:51	28 637.50
38	1145.50	XCSE	20/02/2024 15:48:51	43 529.00
31	1146.50	CEUX	20/02/2024 15:50:53	35 541.50
27	1146.50	CEUX	20/02/2024 15:50:53	30 955.50
39	1146.50	CEUX	20/02/2024 15:50:53	44 713.50
45	1146.50	XCSE	20/02/2024 15:50:53	51 592.50
45	1146.50	XCSE	20/02/2024 15:50:53	51 592.50
11	1144.50	XCSE	20/02/2024 15:52:46	12 589.50
13	1146.00	CEUX	20/02/2024 15:58:10	14 898.00
79	1146.00	CEUX	20/02/2024 15:58:10	90 534.00
107	1146.00	CEUX	20/02/2024 15:58:50	122 622.00
6	1146.00	CEUX	20/02/2024 15:58:50	6 876.00
19	1145.00	XCSE	20/02/2024 16:02:46	21 755.00
30	1144.50	CEUX	20/02/2024 16:02:46	34 335.00
40	1144.50	XCSE	20/02/2024 16:02:46	45 780.00
49	1144.00	XCSE	20/02/2024 16:02:51	56 056.00
24	1143.50	XCSE	20/02/2024 16:04:06	27 444.00
4	1145.50	XCSE	20/02/2024 16:10:50	4 582.00
83	1145.50	XCSE	20/02/2024 16:10:50	95 076.50
100	1145.50	XCSE	20/02/2024 16:10:50	114 550.00
8	1145.50	XCSE	20/02/2024 16:10:50	9 164.00
39	1145.00	XCSE	20/02/2024 16:11:41	44 655.00
15	1145.00	CEUX	20/02/2024 16:12:19	17 175.00
27	1145.00	CEUX	20/02/2024 16:12:19	30 915.00
32	1145.00	CEUX	20/02/2024 16:12:19	36 640.00
7	1145.00	TQEX	20/02/2024 16:12:19	8 015.00
50	1145.00	CEUX	20/02/2024 16:12:19	57 250.00
21	1145.00	TQEX	20/02/2024 16:12:19	24 045.00
100	1145.00	CEUX	20/02/2024 16:12:19	114 500.00
68	1145.00	CEUX	20/02/2024 16:12:19	77 860.00
16	1145.00	CEUX	20/02/2024 16:12:19	18 320.00
15	1145.00	CEUX	20/02/2024 16:12:19	17 175.00
60	1145.00	XCSE	20/02/2024 16:12:19	68 700.00
16	1145.00	XCSE	20/02/2024 16:12:19	18 320.00
30	1145.00	XCSE	20/02/2024 16:12:19	34 350.00
36	1145.00	XCSE	20/02/2024 16:12:19	41 220.00
39	1145.00	XCSE	20/02/2024 16:12:19	44 655.00
60	1145.00	XCSE	20/02/2024 16:12:24	68 700.00
16	1145.00	XCSE	20/02/2024 16:12:24	18 320.00
36	1145.00	XCSE	20/02/2024 16:12:24	41 220.00
43	1145.00	XCSE	20/02/2024 16:12:24	49 235.00
44	1145.00	XCSE	20/02/2024 16:12:24	50 380.00
29	1145.00	XCSE	20/02/2024 16:12:24	33 205.00
50	1145.00	XCSE	20/02/2024 16:12:24	57 250.00
15	1145.00	XCSE	20/02/2024 16:12:24	17 175.00
60	1145.00	XCSE	20/02/2024 16:12:25	68 700.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

43	1145.00	XCSE	20/02/2024 16:12:25	49 235.00
60	1145.00	XCSE	20/02/2024 16:12:25	68 700.00
43	1145.00	XCSE	20/02/2024 16:12:25	49 235.00
44	1145.00	XCSE	20/02/2024 16:12:25	50 380.00
60	1145.00	XCSE	20/02/2024 16:12:25	68 700.00
48	1145.00	XCSE	20/02/2024 16:12:25	54 960.00
40	1145.00	XCSE	20/02/2024 16:12:30	45 800.00
23	1145.00	XCSE	20/02/2024 16:12:30	26 335.00
21	1145.00	XCSE	20/02/2024 16:12:30	24 045.00
23	1136.50	XCSE	21/02/2024 09:00:05	26 139.50
191	1143.00	CEUX	21/02/2024 09:03:53	218 313.00
20	1142.00	XCSE	21/02/2024 09:04:27	22 840.00
15	1140.50	XCSE	21/02/2024 09:05:44	17 107.50
26	1143.50	CEUX	21/02/2024 09:09:39	29 731.00
48	1143.50	XCSE	21/02/2024 09:09:39	54 888.00
37	1140.50	CEUX	21/02/2024 09:10:06	42 198.50
39	1140.50	XCSE	21/02/2024 09:10:06	44 479.50
40	1139.00	CEUX	21/02/2024 09:14:21	45 560.00
48	1139.00	XCSE	21/02/2024 09:14:21	54 672.00
26	1138.00	TQEX	21/02/2024 09:18:07	29 588.00
24	1138.00	TQEX	21/02/2024 09:18:07	27 312.00
141	1138.00	TQEX	21/02/2024 09:18:07	160 458.00
37	1139.00	CEUX	21/02/2024 09:21:18	42 143.00
41	1139.00	XCSE	21/02/2024 09:21:18	46 699.00
32	1136.00	CEUX	21/02/2024 09:23:41	36 352.00
33	1136.00	XCSE	21/02/2024 09:23:41	37 488.00
43	1135.50	XCSE	21/02/2024 09:27:03	48 826.50
28	1136.00	CEUX	21/02/2024 09:27:25	31 808.00
29	1136.00	XCSE	21/02/2024 09:27:26	32 944.00
32	1137.50	CEUX	21/02/2024 09:28:23	36 400.00
34	1137.50	XCSE	21/02/2024 09:28:23	38 675.00
22	1137.50	XCSE	21/02/2024 09:29:31	25 025.00
26	1137.50	XCSE	21/02/2024 09:32:45	29 575.00
24	1137.50	XCSE	21/02/2024 09:32:45	27 300.00
36	1138.50	CEUX	21/02/2024 09:35:00	40 986.00
38	1138.50	CEUX	21/02/2024 09:35:11	43 263.00
3	1138.50	CEUX	21/02/2024 09:35:11	3 415.50
32	1140.00	CEUX	21/02/2024 09:37:52	36 480.00
35	1140.00	XCSE	21/02/2024 09:37:52	39 900.00
26	1140.00	CEUX	21/02/2024 09:38:35	29 640.00
1	1140.00	CEUX	21/02/2024 09:38:35	1 140.00
30	1140.00	XCSE	21/02/2024 09:38:35	34 200.00
35	1138.00	CEUX	21/02/2024 09:38:59	39 830.00
39	1138.00	XCSE	21/02/2024 09:38:59	44 382.00
30	1137.00	CEUX	21/02/2024 09:43:55	34 110.00
35	1137.00	XCSE	21/02/2024 09:43:55	39 795.00
40	1137.00	CEUX	21/02/2024 09:44:57	45 480.00
45	1137.00	XCSE	21/02/2024 09:44:57	51 165.00
44	1136.00	XCSE	21/02/2024 09:48:31	49 984.00
38	1136.00	CEUX	21/02/2024 09:48:32	43 168.00
40	1138.50	CEUX	21/02/2024 09:51:19	45 540.00
74	1138.50	CEUX	21/02/2024 09:51:19	84 249.00
67	1138.50	CEUX	21/02/2024 09:51:19	76 279.50
17	1137.00	XCSE	21/02/2024 09:54:38	19 329.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



79	1138.00	CEUX	21/02/2024 09:59:13	89 902.00
37	1138.00	XCSE	21/02/2024 09:59:13	42 106.00
54	1138.00	XCSE	21/02/2024 09:59:13	61 452.00
25	1138.00	CEUX	21/02/2024 09:59:13	28 450.00
98	1140.50	CEUX	21/02/2024 10:03:22	111 769.00
92	1140.50	XCSE	21/02/2024 10:03:22	104 926.00
15	1139.50	XCSE	21/02/2024 10:04:55	17 092.50
28	1138.50	XCSE	21/02/2024 10:05:45	31 878.00
34	1138.00	XCSE	21/02/2024 10:09:25	38 692.00
10	1137.00	CEUX	21/02/2024 10:10:24	11 370.00
27	1137.00	CEUX	21/02/2024 10:10:24	30 699.00
3	1137.00	XCSE	21/02/2024 10:10:24	3 411.00
31	1136.00	CEUX	21/02/2024 10:12:02	35 216.00
38	1136.00	XCSE	21/02/2024 10:12:02	43 168.00
40	1135.50	CEUX	21/02/2024 10:13:14	45 420.00
47	1135.50	XCSE	21/02/2024 10:13:14	53 368.50
40	1135.00	XCSE	21/02/2024 10:15:10	45 400.00
37	1134.50	CEUX	21/02/2024 10:17:53	41 976.50
47	1134.50	XCSE	21/02/2024 10:17:53	53 321.50
31	1133.00	CEUX	21/02/2024 10:19:14	35 123.00
43	1133.00	XCSE	21/02/2024 10:19:14	48 719.00
61	1134.00	CEUX	21/02/2024 10:23:42	69 174.00
21	1134.00	CEUX	21/02/2024 10:23:42	23 814.00
45	1134.00	CEUX	21/02/2024 10:23:44	51 030.00
61	1134.00	XCSE	21/02/2024 10:23:44	69 174.00
13	1134.50	AQEU	21/02/2024 10:29:18	14 748.50
18	1134.50	AQEU	21/02/2024 10:29:18	20 421.00
108	1134.50	CEUX	21/02/2024 10:29:47	122 526.00
37	1134.50	CEUX	21/02/2024 10:29:47	41 976.50
15	1134.00	XCSE	21/02/2024 10:33:41	17 010.00
9	1135.50	CEUX	21/02/2024 10:35:27	10 219.50
50	1135.50	CEUX	21/02/2024 10:35:27	56 775.00
15	1135.50	CEUX	21/02/2024 10:35:27	17 032.50
47	1135.50	CEUX	21/02/2024 10:36:30	53 368.50
60	1135.50	XCSE	21/02/2024 10:36:30	68 130.00
36	1135.50	XCSE	21/02/2024 10:37:26	40 878.00
35	1135.00	XCSE	21/02/2024 10:41:38	39 725.00
13	1135.00	AQEU	21/02/2024 10:43:01	14 755.00
13	1135.00	AQEU	21/02/2024 10:43:13	14 755.00
18	1135.00	AQEU	21/02/2024 10:43:13	20 430.00
30	1134.50	CEUX	21/02/2024 10:45:59	34 035.00
83	1135.00	CEUX	21/02/2024 10:46:02	94 205.00
40	1135.00	XCSE	21/02/2024 10:46:02	45 400.00
63	1135.00	XCSE	21/02/2024 10:46:02	71 505.00
22	1134.50	XCSE	21/02/2024 10:48:24	24 959.00
100	1135.00	CEUX	21/02/2024 10:51:40	113 500.00
70	1135.00	CEUX	21/02/2024 10:51:40	79 450.00
4	1135.00	CEUX	21/02/2024 10:51:40	4 540.00
37	1135.50	CEUX	21/02/2024 10:54:52	42 013.50
32	1135.00	CEUX	21/02/2024 10:55:16	36 320.00
40	1135.00	XCSE	21/02/2024 10:55:16	45 400.00
9	1134.50	XCSE	21/02/2024 10:55:43	10 210.50
20	1134.00	XCSE	21/02/2024 10:56:35	22 680.00
13	1134.50	AQEU	21/02/2024 11:01:19	14 748.50

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



122	1134.50	TQEX	21/02/2024 11:01:19	138 409.00
41	1134.50	CEUX	21/02/2024 11:01:19	46 514.50
21	1135.00	TQEX	21/02/2024 11:06:55	23 835.00
10	1135.00	TQEX	21/02/2024 11:06:55	11 350.00
26	1135.00	TQEX	21/02/2024 11:06:55	29 510.00
21	1135.00	TQEX	21/02/2024 11:06:55	23 835.00
21	1135.00	TQEX	21/02/2024 11:09:27	23 835.00
10	1135.00	TQEX	21/02/2024 11:09:27	11 350.00
26	1135.00	TQEX	21/02/2024 11:09:27	29 510.00
19	1135.00	TQEX	21/02/2024 11:09:27	21 565.00
21	1135.00	TQEX	21/02/2024 11:09:27	23 835.00
10	1135.00	TQEX	21/02/2024 11:09:27	11 350.00
5	1135.00	TQEX	21/02/2024 11:09:27	5 675.00
21	1135.00	TQEX	21/02/2024 11:09:27	23 835.00
10	1135.00	TQEX	21/02/2024 11:09:27	11 350.00
15	1135.00	TQEX	21/02/2024 11:09:27	17 025.00
25	1135.00	TQEX	21/02/2024 11:09:27	28 375.00
4	1134.50	AQEU	21/02/2024 11:15:03	4 538.00
13	1134.50	AQEU	21/02/2024 11:15:03	14 748.50
4	1134.50	TQEX	21/02/2024 11:15:03	4 538.00
6	1134.50	TQEX	21/02/2024 11:15:03	6 807.00
10	1134.50	TQEX	21/02/2024 11:15:03	11 345.00
83	1134.50	TQEX	21/02/2024 11:15:03	94 163.50
71	1134.50	TQEX	21/02/2024 11:15:03	80 549.50
76	1135.00	CEUX	21/02/2024 11:20:39	86 260.00
10	1135.00	TQEX	21/02/2024 11:20:39	11 350.00
40	1135.00	CEUX	21/02/2024 11:20:39	45 400.00
10	1135.00	XCSE	21/02/2024 11:20:39	11 350.00
41	1135.00	XCSE	21/02/2024 11:20:39	46 535.00
18	1134.50	XCSE	21/02/2024 11:24:32	20 421.00
13	1135.00	AQEU	21/02/2024 11:26:44	14 755.00
60	1135.00	AQEU	21/02/2024 11:26:44	68 100.00
26	1135.00	AQEU	21/02/2024 11:26:44	29 510.00
18	1135.00	AQEU	21/02/2024 11:26:44	20 430.00
60	1135.00	AQEU	21/02/2024 11:26:44	68 100.00
4	1135.00	AQEU	21/02/2024 11:26:44	4 540.00
16	1134.00	XCSE	21/02/2024 11:29:59	18 144.00
66	1134.00	CEUX	21/02/2024 11:32:53	74 844.00
25	1134.00	TQEX	21/02/2024 11:32:53	28 350.00
94	1134.00	XCSE	21/02/2024 11:32:53	106 596.00
15	1133.00	XCSE	21/02/2024 11:35:13	16 995.00
27	1133.00	CEUX	21/02/2024 11:38:57	30 591.00
67	1133.00	CEUX	21/02/2024 11:38:57	75 911.00
26	1133.00	CEUX	21/02/2024 11:39:23	29 458.00
33	1133.00	XCSE	21/02/2024 11:39:23	37 389.00
60	1135.00	AQEU	21/02/2024 11:44:02	68 100.00
21	1135.00	TQEX	21/02/2024 11:44:02	23 835.00
26	1135.00	TQEX	21/02/2024 11:44:02	29 510.00
60	1135.00	XCSE	21/02/2024 11:44:02	68 100.00
24	1135.00	XCSE	21/02/2024 11:44:02	27 240.00
3	1134.00	XCSE	21/02/2024 11:45:51	3 402.00
12	1134.00	XCSE	21/02/2024 11:45:51	13 608.00
33	1134.00	XCSE	21/02/2024 11:46:08	37 422.00
21	1134.00	XCSE	21/02/2024 11:46:08	23 814.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

11	1134.00	XCSE	21/02/2024 11:47:43	12 474.00
31	1133.50	XCSE	21/02/2024 11:48:45	35 138.50
38	1136.00	XCSE	21/02/2024 11:53:14	43 168.00
91	1136.00	XCSE	21/02/2024 11:53:14	103 376.00
53	1136.00	XCSE	21/02/2024 11:53:14	60 208.00
5	1135.00	XCSE	21/02/2024 11:55:21	5 675.00
19	1135.00	XCSE	21/02/2024 11:55:21	21 565.00
100	1135.00	CEUX	21/02/2024 11:59:47	113 500.00
3	1135.00	CEUX	21/02/2024 11:59:47	3 405.00
21	1135.00	TQEX	21/02/2024 11:59:47	23 835.00
68	1135.00	CEUX	21/02/2024 11:59:47	77 180.00
35	1136.50	CEUX	21/02/2024 12:04:40	39 777.50
49	1136.50	XCSE	21/02/2024 12:04:40	55 688.50
61	1136.00	XCSE	21/02/2024 12:07:29	69 296.00
60	1136.50	XCSE	21/02/2024 12:09:57	68 190.00
45	1136.50	XCSE	21/02/2024 12:09:57	51 142.50
38	1136.50	XCSE	21/02/2024 12:09:57	43 187.00
41	1136.50	XCSE	21/02/2024 12:09:57	46 596.50
22	1135.50	XCSE	21/02/2024 12:14:13	24 981.00
9	1135.50	CEUX	21/02/2024 12:16:03	10 219.50
142	1135.50	TQEX	21/02/2024 12:16:03	161 241.00
26	1135.50	TQEX	21/02/2024 12:16:03	29 523.00
19	1135.50	XCSE	21/02/2024 12:21:17	21 574.50
13	1136.00	AQEU	21/02/2024 12:22:09	14 768.00
60	1136.00	AQEU	21/02/2024 12:22:09	68 160.00
18	1136.00	AQEU	21/02/2024 12:22:09	20 448.00
40	1136.00	XCSE	21/02/2024 12:22:09	45 440.00
13	1136.00	XCSE	21/02/2024 12:22:09	14 768.00
35	1136.00	XCSE	21/02/2024 12:22:09	39 760.00
26	1136.50	CEUX	21/02/2024 12:26:32	29 549.00
39	1136.50	XCSE	21/02/2024 12:26:32	44 323.50
16	1138.00	CEUX	21/02/2024 12:29:47	18 208.00
18	1138.00	CEUX	21/02/2024 12:29:47	20 484.00
26	1138.00	CEUX	21/02/2024 12:29:47	29 588.00
23	1138.00	XCSE	21/02/2024 12:29:47	26 174.00
45	1138.00	XCSE	21/02/2024 12:29:47	51 210.00
37	1138.00	XCSE	21/02/2024 12:29:47	42 106.00
21	1138.00	XCSE	21/02/2024 12:29:47	23 898.00
34	1137.00	XCSE	21/02/2024 12:35:15	38 658.00
60	1136.50	AQEU	21/02/2024 12:36:24	68 190.00
13	1137.00	AQEU	21/02/2024 12:36:24	14 781.00
21	1137.00	TQEX	21/02/2024 12:36:24	23 877.00
60	1137.00	AQEU	21/02/2024 12:36:24	68 220.00
10	1137.00	TQEX	21/02/2024 12:36:24	11 370.00
12	1137.00	TQEX	21/02/2024 12:36:24	13 644.00
21	1135.50	XCSE	21/02/2024 12:40:28	23 845.50
32	1135.50	CEUX	21/02/2024 12:42:09	36 336.00
36	1135.50	XCSE	21/02/2024 12:42:09	40 878.00
8	1135.50	XCSE	21/02/2024 12:42:09	9 084.00
13	1136.00	AQEU	21/02/2024 12:45:02	14 768.00
60	1136.00	AQEU	21/02/2024 12:45:02	68 160.00
18	1136.00	AQEU	21/02/2024 12:45:02	20 448.00
15	1136.00	TQEX	21/02/2024 12:45:02	17 040.00
10	1136.00	TQEX	21/02/2024 12:45:02	11 360.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

26	1136.00	TQEX	21/02/2024 12:45:02	29 536.00
30	1136.00	TQEX	21/02/2024 12:45:02	34 080.00
11	1136.00	TQEX	21/02/2024 12:45:02	12 496.00
30	1135.00	XCSE	21/02/2024 12:47:14	34 050.00
28	1137.50	CEUX	21/02/2024 12:53:47	31 850.00
100	1137.50	CEUX	21/02/2024 12:53:47	113 750.00
100	1137.50	CEUX	21/02/2024 12:53:47	113 750.00
24	1137.50	CEUX	21/02/2024 12:53:47	27 300.00
199	1140.00	CEUX	21/02/2024 13:00:00	226 860.00
11	1139.00	XCSE	21/02/2024 13:04:50	12 529.00
15	1139.00	CEUX	21/02/2024 13:05:53	17 085.00
41	1139.00	CEUX	21/02/2024 13:05:53	46 699.00
10	1139.00	CEUX	21/02/2024 13:05:53	11 390.00
32	1139.00	XCSE	21/02/2024 13:05:53	36 448.00
75	1139.00	XCSE	21/02/2024 13:05:53	85 425.00
15	1139.00	XCSE	21/02/2024 13:05:53	17 085.00
32	1141.00	CEUX	21/02/2024 13:12:28	36 512.00
3	1141.00	CEUX	21/02/2024 13:12:28	3 423.00
159	1141.00	CEUX	21/02/2024 13:12:28	181 419.00
76	1141.50	CEUX	21/02/2024 13:17:34	86 754.00
60	1141.50	XCSE	21/02/2024 13:17:34	68 490.00
36	1141.50	XCSE	21/02/2024 13:17:34	41 094.00
28	1141.00	XCSE	21/02/2024 13:22:17	31 948.00
13	1141.00	AQEU	21/02/2024 13:23:40	14 833.00
26	1141.00	AQEU	21/02/2024 13:23:40	29 666.00
10	1141.00	TQEX	21/02/2024 13:23:40	11 410.00
70	1141.00	AQEU	21/02/2024 13:23:40	79 870.00
26	1141.00	TQEX	21/02/2024 13:23:40	29 666.00
21	1141.00	TQEX	21/02/2024 13:23:40	23 961.00
13	1141.00	TQEX	21/02/2024 13:23:40	14 833.00
20	1140.50	XCSE	21/02/2024 13:25:47	22 810.00
50	1139.50	XCSE	21/02/2024 13:26:48	56 975.00
30	1140.00	CEUX	21/02/2024 13:31:18	34 200.00
13	1140.00	AQEU	21/02/2024 13:31:18	14 820.00
50	1140.00	CEUX	21/02/2024 13:31:18	57 000.00
58	1140.00	CEUX	21/02/2024 13:32:06	66 120.00
30	1140.00	CEUX	21/02/2024 13:32:06	34 200.00
30	1139.50	XCSE	21/02/2024 13:35:00	34 185.00
21	1138.00	TQEX	21/02/2024 13:37:54	23 898.00
16	1138.00	TQEX	21/02/2024 13:37:54	18 208.00
26	1138.00	TQEX	21/02/2024 13:37:54	29 588.00
21	1138.00	TQEX	21/02/2024 13:37:54	23 898.00
100	1138.00	TQEX	21/02/2024 13:37:54	113 800.00
1	1138.00	TQEX	21/02/2024 13:38:25	1 138.00
32	1139.50	CEUX	21/02/2024 13:43:32	36 464.00
63	1139.50	CEUX	21/02/2024 13:43:33	71 788.50
82	1139.50	CEUX	21/02/2024 13:43:33	93 439.00
17	1139.50	XCSE	21/02/2024 13:45:44	19 371.50
25	1139.00	CEUX	21/02/2024 13:48:59	28 475.00
39	1139.00	XCSE	21/02/2024 13:48:59	44 421.00
52	1138.00	XCSE	21/02/2024 13:50:10	59 176.00
12	1137.50	XCSE	21/02/2024 13:53:01	13 650.00
28	1137.50	XCSE	21/02/2024 13:53:18	31 850.00
32	1138.00	CEUX	21/02/2024 13:54:41	36 416.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

60	1138.00	AQEU	21/02/2024 13:54:41	68 280.00
13	1138.00	TQEX	21/02/2024 13:54:41	14 794.00
66	1138.00	CEUX	21/02/2024 13:54:41	75 108.00
12	1138.00	TQEX	21/02/2024 13:54:41	13 656.00
34	1139.00	XCSE	21/02/2024 13:59:13	38 726.00
27	1139.00	XCSE	21/02/2024 13:59:13	30 753.00
26	1138.50	CEUX	21/02/2024 14:00:34	29 601.00
37	1138.50	XCSE	21/02/2024 14:00:34	42 124.50
177	1139.00	AQEU	21/02/2024 14:03:50	201 603.00
22	1138.50	XCSE	21/02/2024 14:09:20	25 047.00
60	1138.50	AQEU	21/02/2024 14:11:16	68 310.00
60	1138.50	AQEU	21/02/2024 14:11:16	68 310.00
29	1138.50	CEUX	21/02/2024 14:16:24	33 016.50
35	1138.50	CEUX	21/02/2024 14:16:24	39 847.50
69	1139.00	CEUX	21/02/2024 14:16:27	78 591.00
28	1139.00	TQEX	21/02/2024 14:16:28	31 892.00
100	1139.00	XCSE	21/02/2024 14:16:28	113 900.00
11	1138.00	XCSE	21/02/2024 14:20:09	12 518.00
31	1137.00	CEUX	21/02/2024 14:21:03	35 247.00
48	1137.00	XCSE	21/02/2024 14:21:03	54 576.00
167	1138.50	AQEU	21/02/2024 14:24:41	190 129.50
1	1138.50	XCSE	21/02/2024 14:24:41	1 138.50
17	1138.50	XCSE	21/02/2024 14:24:41	19 354.50
14	1138.00	XCSE	21/02/2024 14:26:36	15 932.00
60	1138.00	AQEU	21/02/2024 14:30:47	68 280.00
18	1138.00	AQEU	21/02/2024 14:30:47	20 484.00
26	1138.00	AQEU	21/02/2024 14:30:47	29 588.00
60	1138.00	AQEU	21/02/2024 14:30:47	68 280.00
13	1138.00	AQEU	21/02/2024 14:30:47	14 794.00
4	1138.00	AQEU	21/02/2024 14:30:47	4 552.00
29	1138.00	CEUX	21/02/2024 14:36:22	33 002.00
5	1138.00	AQEU	21/02/2024 14:36:22	5 690.00
71	1138.00	CEUX	21/02/2024 14:36:22	80 798.00
25	1138.00	AQEU	21/02/2024 14:36:22	28 450.00
26	1138.00	CEUX	21/02/2024 14:36:22	29 588.00
12	1138.00	CEUX	21/02/2024 14:36:22	13 656.00
54	1138.50	XCSE	21/02/2024 14:39:42	61 479.00
24	1139.00	AQEU	21/02/2024 14:44:23	27 336.00
3	1139.00	CEUX	21/02/2024 14:44:47	3 417.00
35	1139.00	CEUX	21/02/2024 14:44:47	39 865.00
165	1139.00	CEUX	21/02/2024 14:44:47	187 935.00
14	1138.50	XCSE	21/02/2024 14:46:15	15 939.00
51	1138.00	XCSE	21/02/2024 14:47:50	58 038.00
49	1137.50	XCSE	21/02/2024 14:51:30	55 737.50
13	1137.50	AQEU	21/02/2024 14:53:40	14 787.50
29	1137.50	CEUX	21/02/2024 14:53:40	32 987.50
60	1137.50	AQEU	21/02/2024 14:53:40	68 250.00
70	1137.50	CEUX	21/02/2024 14:53:40	79 625.00
10	1137.50	TQEX	21/02/2024 14:53:40	11 375.00
56	1138.00	XCSE	21/02/2024 14:59:13	63 728.00
25	1138.00	AQEU	21/02/2024 15:01:17	28 450.00
70	1138.00	XCSE	21/02/2024 15:01:17	79 660.00
37	1138.00	CEUX	21/02/2024 15:01:22	42 106.00
45	1138.00	XCSE	21/02/2024 15:01:22	51 210.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



13	1137.50	XCSE	21/02/2024 15:02:26	14 787.50
32	1137.00	XCSE	21/02/2024 15:04:21	36 384.00
60	1138.50	AQEU	21/02/2024 15:07:54	68 310.00
60	1138.50	AQEU	21/02/2024 15:07:54	68 310.00
13	1138.50	AQEU	21/02/2024 15:07:54	14 800.50
30	1138.50	XCSE	21/02/2024 15:07:54	34 155.00
25	1138.50	XCSE	21/02/2024 15:07:54	28 462.50
14	1138.00	XCSE	21/02/2024 15:12:40	15 932.00
60	1137.50	XCSE	21/02/2024 15:13:59	68 250.00
60	1137.50	AQEU	21/02/2024 15:16:02	68 250.00
18	1137.50	TQEX	21/02/2024 15:16:02	20 475.00
13	1137.50	XCSE	21/02/2024 15:16:02	14 787.50
44	1137.50	XCSE	21/02/2024 15:16:02	50 050.00
43	1137.50	XCSE	21/02/2024 15:16:02	48 912.50
10	1137.50	XCSE	21/02/2024 15:16:02	11 375.00
10	1137.00	XCSE	21/02/2024 15:16:40	11 370.00
20	1136.50	XCSE	21/02/2024 15:17:41	22 730.00
27	1137.00	TQEX	21/02/2024 15:22:38	30 699.00
68	1137.00	CEUX	21/02/2024 15:23:13	77 316.00
91	1137.00	XCSE	21/02/2024 15:23:13	103 467.00
14	1136.50	XCSE	21/02/2024 15:24:15	15 911.00
30	1136.00	XCSE	21/02/2024 15:25:43	34 080.00
55	1136.50	CEUX	21/02/2024 15:29:45	62 507.50
130	1136.50	CEUX	21/02/2024 15:29:45	147 745.00
4	1136.00	XCSE	21/02/2024 15:32:14	4 544.00
15	1136.00	XCSE	21/02/2024 15:32:14	17 040.00
11	1137.00	CEUX	21/02/2024 15:37:27	12 507.00
68	1137.00	CEUX	21/02/2024 15:37:27	77 316.00
28	1137.00	TQEX	21/02/2024 15:37:27	31 836.00
103	1137.00	XCSE	21/02/2024 15:37:27	117 111.00
9	1138.50	AQEU	21/02/2024 15:42:28	10 246.50
26	1138.50	AQEU	21/02/2024 15:42:28	29 601.00
18	1138.50	AQEU	21/02/2024 15:42:28	20 493.00
60	1138.50	AQEU	21/02/2024 15:42:28	68 310.00
5	1138.50	AQEU	21/02/2024 15:42:28	5 692.50
18	1138.50	AQEU	21/02/2024 15:42:28	20 493.00
5	1138.50	AQEU	21/02/2024 15:42:28	5 692.50
28	1137.50	CEUX	21/02/2024 15:47:00	31 850.00
39	1137.50	XCSE	21/02/2024 15:47:00	44 362.50
19	1137.00	CEUX	21/02/2024 15:47:18	21 603.00
10	1137.00	CEUX	21/02/2024 15:47:18	11 370.00
41	1137.00	XCSE	21/02/2024 15:47:18	46 617.00
15	1138.00	CEUX	21/02/2024 15:51:06	17 070.00
26	1138.00	AQEU	21/02/2024 15:51:06	29 588.00
39	1138.00	CEUX	21/02/2024 15:51:06	44 382.00
4	1138.00	CEUX	21/02/2024 15:51:06	4 552.00
5	1138.00	TQEX	21/02/2024 15:51:06	5 690.00
14	1138.00	CEUX	21/02/2024 15:51:06	15 932.00
26	1138.00	TQEX	21/02/2024 15:51:06	29 588.00
45	1138.00	CEUX	21/02/2024 15:51:06	51 210.00
12	1138.00	XCSE	21/02/2024 15:51:06	13 656.00
13	1137.50	XCSE	21/02/2024 15:54:06	14 787.50
26	1137.00	CEUX	21/02/2024 15:56:24	29 562.00
39	1137.00	XCSE	21/02/2024 15:56:24	44 343.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

24	1138.50	XCSE	21/02/2024 15:59:14	27 324.00
75	1140.00	CEUX	21/02/2024 16:00:18	85 500.00
28	1140.00	TQEX	21/02/2024 16:00:18	31 920.00
92	1140.00	XCSE	21/02/2024 16:00:18	104 880.00
16	1140.00	XCSE	21/02/2024 16:01:55	18 240.00
13	1140.50	AQEU	21/02/2024 16:06:22	14 826.50
4	1140.00	CEUX	21/02/2024 16:06:22	4 560.00
60	1140.50	AQEU	21/02/2024 16:06:22	68 430.00
26	1140.50	AQEU	21/02/2024 16:06:22	29 653.00
13	1140.50	AQEU	21/02/2024 16:06:22	14 826.50
18	1140.50	AQEU	21/02/2024 16:06:22	20 529.00
26	1140.50	AQEU	21/02/2024 16:06:22	29 653.00
18	1140.50	AQEU	21/02/2024 16:06:22	20 529.00
28	1139.50	CEUX	21/02/2024 16:09:17	31 906.00
38	1139.50	XCSE	21/02/2024 16:09:17	43 301.00
41	1140.00	CEUX	21/02/2024 16:12:24	46 740.00
55	1140.00	XCSE	21/02/2024 16:12:24	62 700.00
36	1139.50	XCSE	21/02/2024 16:15:06	41 022.00
159	1140.50	CEUX	21/02/2024 16:18:03	181 339.50
26	1140.50	AQEU	21/02/2024 16:18:03	29 653.00
10	1140.00	XCSE	21/02/2024 16:19:14	11 400.00
34	1139.50	XCSE	21/02/2024 16:21:07	38 743.00
37	1138.00	XCSE	21/02/2024 16:22:38	42 106.00
12	1138.00	XCSE	21/02/2024 16:22:38	13 656.00
48	1137.50	XCSE	21/02/2024 16:24:21	54 600.00
31	1137.00	CEUX	21/02/2024 16:27:13	35 247.00
30	1137.00	XCSE	21/02/2024 16:27:13	34 110.00
13	1137.00	XCSE	21/02/2024 16:27:13	14 781.00
10	1136.50	CEUX	21/02/2024 16:28:06	11 365.00
22	1136.50	CEUX	21/02/2024 16:28:06	25 003.00
47	1136.50	XCSE	21/02/2024 16:28:06	53 415.50
31	1136.00	XCSE	21/02/2024 16:30:42	35 216.00
46	1136.50	CEUX	21/02/2024 16:32:58	52 279.00
63	1136.50	XCSE	21/02/2024 16:32:58	71 599.50
43	1136.00	XCSE	21/02/2024 16:35:03	48 848.00
26	1136.50	AQEU	21/02/2024 16:38:41	29 549.00
6	1136.50	CEUX	21/02/2024 16:41:13	6 819.00
72	1136.50	CEUX	21/02/2024 16:41:13	81 828.00
108	1136.50	XCSE	21/02/2024 16:41:13	122 742.00
27	1136.50	XCSE	21/02/2024 16:42:09	30 685.50
6	1136.50	XCSE	21/02/2024 16:42:23	6 819.00
26	1136.00	CEUX	21/02/2024 16:43:10	29 536.00
39	1136.00	XCSE	21/02/2024 16:43:10	44 304.00
26	1136.00	AQEU	21/02/2024 16:48:03	29 536.00
14	1136.00	AQEU	21/02/2024 16:48:03	15 904.00
4	1136.00	TQEX	21/02/2024 16:48:03	4 544.00
5	1136.00	TQEX	21/02/2024 16:48:03	5 680.00
7	1136.00	TQEX	21/02/2024 16:48:03	7 952.00
90	1136.00	CEUX	21/02/2024 16:48:03	102 240.00
19	1136.00	TQEX	21/02/2024 16:48:03	21 584.00
15	1136.00	TQEX	21/02/2024 16:48:03	17 040.00
18	1135.50	XCSE	21/02/2024 16:50:39	20 439.00
49	1135.50	CEUX	21/02/2024 16:54:05	55 639.50
70	1135.50	XCSE	21/02/2024 16:54:05	79 485.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

24	1141.50	XCSE	22/02/2024 09:00:05	27 396.00
44	1140.00	XCSE	22/02/2024 09:01:14	50 160.00
6	1142.50	CEUX	22/02/2024 09:03:32	6 855.00
38	1142.50	CEUX	22/02/2024 09:03:32	43 415.00
43	1142.00	CEUX	22/02/2024 09:05:59	49 106.00
67	1141.50	XCSE	22/02/2024 09:06:10	76 480.50
32	1139.50	XCSE	22/02/2024 09:06:10	36 464.00
25	1139.50	XCSE	22/02/2024 09:06:11	28 487.50
11	1137.00	XCSE	22/02/2024 09:07:24	12 507.00
49	1136.50	XCSE	22/02/2024 09:10:39	55 688.50
56	1135.50	XCSE	22/02/2024 09:10:58	63 588.00
73	1137.00	XCSE	22/02/2024 09:15:00	83 001.00
56	1139.00	XCSE	22/02/2024 09:16:23	63 784.00
175	1141.00	CEUX	22/02/2024 09:18:40	199 675.00
7	1141.00	CEUX	22/02/2024 09:18:40	7 987.00
56	1142.50	CEUX	22/02/2024 09:24:30	63 980.00
14	1142.50	XCSE	22/02/2024 09:24:30	15 995.00
108	1142.50	XCSE	22/02/2024 09:24:30	123 390.00
15	1141.00	XCSE	22/02/2024 09:24:59	17 115.00
5	1141.00	XCSE	22/02/2024 09:24:59	5 705.00
16	1139.50	XCSE	22/02/2024 09:26:19	18 232.00
32	1138.50	XCSE	22/02/2024 09:29:19	36 432.00
58	1138.00	XCSE	22/02/2024 09:30:42	66 004.00
57	1138.00	XCSE	22/02/2024 09:31:18	64 866.00
33	1137.00	XCSE	22/02/2024 09:32:40	37 521.00
56	1136.00	XCSE	22/02/2024 09:32:59	63 616.00
17	1136.00	XCSE	22/02/2024 09:34:15	19 312.00
16	1135.50	XCSE	22/02/2024 09:35:05	18 168.00
32	1135.50	XCSE	22/02/2024 09:35:05	36 336.00
48	1135.50	XCSE	22/02/2024 09:37:17	54 504.00
59	1138.50	CEUX	22/02/2024 09:41:55	67 171.50
128	1138.50	XCSE	22/02/2024 09:41:55	145 728.00
20	1136.00	XCSE	22/02/2024 09:43:41	22 720.00
41	1135.00	XCSE	22/02/2024 09:45:21	46 535.00
59	1136.00	XCSE	22/02/2024 09:48:04	67 024.00
67	1136.50	XCSE	22/02/2024 09:48:52	76 145.50
1	1136.50	XCSE	22/02/2024 09:49:28	1 136.50
60	1137.00	XCSE	22/02/2024 09:50:22	68 220.00
8	1137.00	XCSE	22/02/2024 09:50:22	9 096.00
45	1139.50	XCSE	22/02/2024 09:53:49	51 277.50
25	1139.50	CEUX	22/02/2024 09:53:49	28 487.50
40	1141.00	XCSE	22/02/2024 09:57:41	45 640.00
60	1141.00	XCSE	22/02/2024 09:57:41	68 460.00
30	1141.00	XCSE	22/02/2024 09:57:41	34 230.00
48	1141.00	XCSE	22/02/2024 09:57:41	54 768.00
10	1141.00	XCSE	22/02/2024 09:57:41	11 410.00
22	1139.50	XCSE	22/02/2024 09:59:04	25 069.00
35	1139.50	XCSE	22/02/2024 10:00:24	39 882.50
48	1139.00	XCSE	22/02/2024 10:02:02	54 672.00
45	1138.50	XCSE	22/02/2024 10:02:41	51 232.50
22	1138.00	XCSE	22/02/2024 10:02:42	25 036.00
71	1138.50	XCSE	22/02/2024 10:07:23	80 833.50
26	1139.00	TQEX	22/02/2024 10:10:31	29 614.00
164	1139.00	CEUX	22/02/2024 10:10:31	186 796.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

20	1139.00	XCSE	22/02/2024 10:11:39	22 780.00
18	1138.00	XCSE	22/02/2024 10:14:12	20 484.00
60	1137.00	XCSE	22/02/2024 10:17:08	68 220.00
5	1137.00	XCSE	22/02/2024 10:17:08	5 685.00
38	1137.00	CEUX	22/02/2024 10:17:18	43 206.00
77	1137.00	XCSE	22/02/2024 10:17:18	87 549.00
4	1137.00	XCSE	22/02/2024 10:17:18	4 548.00
71	1136.50	XCSE	22/02/2024 10:21:03	80 691.50
48	1136.00	XCSE	22/02/2024 10:21:03	54 528.00
15	1135.50	XCSE	22/02/2024 10:21:22	17 032.50
17	1134.00	XCSE	22/02/2024 10:23:55	19 278.00
13	1135.00	AQEU	22/02/2024 10:28:49	14 755.00
18	1135.00	AQEU	22/02/2024 10:28:49	20 430.00
60	1135.00	AQEU	22/02/2024 10:28:49	68 100.00
50	1135.00	XCSE	22/02/2024 10:28:49	56 750.00
60	1135.00	XCSE	22/02/2024 10:28:49	68 100.00
5	1135.00	XCSE	22/02/2024 10:28:49	5 675.00
5	1135.00	XCSE	22/02/2024 10:29:34	5 675.00
15	1138.50	XCSE	22/02/2024 10:33:56	17 077.50
48	1138.50	XCSE	22/02/2024 10:33:56	54 648.00
53	1138.00	CEUX	22/02/2024 10:35:56	60 314.00
135	1138.00	XCSE	22/02/2024 10:35:56	153 630.00
54	1140.00	XCSE	22/02/2024 10:40:35	61 560.00
12	1140.00	XCSE	22/02/2024 10:40:35	13 680.00
22	1142.00	TQEX	22/02/2024 10:43:34	25 124.00
126	1142.00	CEUX	22/02/2024 10:43:34	143 892.00
26	1143.50	CEUX	22/02/2024 10:47:26	29 731.00
54	1143.50	XCSE	22/02/2024 10:47:26	61 749.00
67	1143.50	XCSE	22/02/2024 10:48:39	76 614.50
58	1143.00	XCSE	22/02/2024 10:49:57	66 294.00
37	1142.50	XCSE	22/02/2024 10:52:07	42 272.50
67	1142.00	XCSE	22/02/2024 10:52:07	76 514.00
12	1142.00	XCSE	22/02/2024 10:54:54	13 704.00
26	1140.00	CEUX	22/02/2024 10:54:54	29 640.00
56	1140.00	XCSE	22/02/2024 10:54:54	63 840.00
8	1139.50	XCSE	22/02/2024 10:55:07	9 116.00
17	1138.50	XCSE	22/02/2024 10:55:57	19 354.50
9	1137.00	XCSE	22/02/2024 10:56:33	10 233.00
5	1137.00	XCSE	22/02/2024 10:56:33	5 685.00
27	1137.00	CEUX	22/02/2024 11:00:58	30 699.00
18	1137.00	XCSE	22/02/2024 11:00:58	20 466.00
36	1137.00	XCSE	22/02/2024 11:00:58	40 932.00
71	1136.50	XCSE	22/02/2024 11:02:16	80 691.50
44	1136.00	XCSE	22/02/2024 11:03:39	49 984.00
5	1135.00	XCSE	22/02/2024 11:04:37	5 675.00
14	1135.00	XCSE	22/02/2024 11:04:37	15 890.00
13	1135.00	XCSE	22/02/2024 11:04:37	14 755.00
4	1135.00	XCSE	22/02/2024 11:04:37	4 540.00
2	1135.00	XCSE	22/02/2024 11:04:37	2 270.00
3	1135.00	XCSE	22/02/2024 11:04:37	3 405.00
2	1135.00	XCSE	22/02/2024 11:04:37	2 270.00
8	1135.00	XCSE	22/02/2024 11:05:02	9 080.00
6	1136.00	CEUX	22/02/2024 11:08:59	6 816.00
43	1136.00	XCSE	22/02/2024 11:08:59	48 848.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

43	1136.00	XCSE	22/02/2024 11:08:59	48 848.00
136	1136.50	CEUX	22/02/2024 11:11:32	154 564.00
12	1136.50	CEUX	22/02/2024 11:11:32	13 638.00
15	1136.50	CEUX	22/02/2024 11:11:32	17 047.50
12	1136.50	CEUX	22/02/2024 11:11:32	13 638.00
16	1135.50	XCSE	22/02/2024 11:13:29	18 168.00
40	1134.50	XCSE	22/02/2024 11:13:30	45 380.00
16	1134.00	XCSE	22/02/2024 11:16:35	18 144.00
2	1134.00	XCSE	22/02/2024 11:16:35	2 268.00
2	1134.00	XCSE	22/02/2024 11:16:35	2 268.00
66	1134.50	TQEX	22/02/2024 11:19:40	74 877.00
13	1134.50	AQEU	22/02/2024 11:19:40	14 748.50
60	1134.50	AQEU	22/02/2024 11:19:40	68 070.00
18	1134.50	AQEU	22/02/2024 11:19:40	20 421.00
23	1134.50	XCSE	22/02/2024 11:19:40	26 093.50
11	1134.00	XCSE	22/02/2024 11:24:11	12 474.00
2	1135.00	CEUX	22/02/2024 11:25:21	2 270.00
65	1135.00	CEUX	22/02/2024 11:25:21	73 775.00
75	1135.00	CEUX	22/02/2024 11:25:21	85 125.00
48	1135.00	XCSE	22/02/2024 11:27:21	54 480.00
53	1135.00	XCSE	22/02/2024 11:30:37	60 155.00
62	1134.50	XCSE	22/02/2024 11:30:37	70 339.00
18	1136.50	AQEU	22/02/2024 11:35:04	20 457.00
13	1136.50	AQEU	22/02/2024 11:35:04	14 774.50
60	1136.50	AQEU	22/02/2024 11:35:04	68 190.00
13	1136.50	AQEU	22/02/2024 11:39:15	14 774.50
18	1136.50	AQEU	22/02/2024 11:39:15	20 457.00
59	1136.00	CEUX	22/02/2024 11:39:32	67 024.00
133	1136.00	XCSE	22/02/2024 11:39:32	151 088.00
14	1136.00	CEUX	22/02/2024 11:39:32	15 904.00
19	1135.50	XCSE	22/02/2024 11:39:32	21 574.50
7	1135.50	XCSE	22/02/2024 11:43:42	7 948.50
4	1135.50	XCSE	22/02/2024 11:43:42	4 542.00
3	1135.50	XCSE	22/02/2024 11:43:42	3 406.50
27	1135.50	XCSE	22/02/2024 11:44:42	30 658.50
27	1136.00	TQEX	22/02/2024 11:46:06	30 672.00
14	1136.00	CEUX	22/02/2024 11:46:06	15 904.00
73	1136.50	CEUX	22/02/2024 11:46:07	82 964.50
8	1136.50	CEUX	22/02/2024 11:46:07	9 092.00
26	1136.50	CEUX	22/02/2024 11:46:07	29 549.00
22	1136.50	CEUX	22/02/2024 11:46:07	25 003.00
10	1137.50	CEUX	22/02/2024 11:51:44	11 375.00
20	1137.50	CEUX	22/02/2024 11:51:44	22 750.00
163	1138.00	CEUX	22/02/2024 11:51:44	185 494.00
53	1137.50	XCSE	22/02/2024 11:55:05	60 287.50
22	1137.50	TQEX	22/02/2024 11:58:49	25 025.00
12	1137.50	CEUX	22/02/2024 11:58:49	13 650.00
8	1137.50	CEUX	22/02/2024 11:58:49	9 100.00
35	1137.50	TQEX	22/02/2024 11:58:49	39 812.50
102	1137.50	CEUX	22/02/2024 11:58:49	116 025.00
22	1137.50	TQEX	22/02/2024 12:04:24	25 025.00
16	1137.00	CEUX	22/02/2024 12:04:24	18 192.00
60	1137.00	AQEU	22/02/2024 12:04:24	68 220.00
3	1137.50	TQEX	22/02/2024 12:04:24	3 412.50

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



18	1137.00	AQEU	22/02/2024 12:04:24	20 466.00
10	1137.50	TQEX	22/02/2024 12:04:24	11 375.00
26	1137.50	TQEX	22/02/2024 12:04:24	29 575.00
19	1137.50	CEUX	22/02/2024 12:07:31	21 612.50
15	1138.00	CEUX	22/02/2024 12:10:47	17 070.00
9	1138.00	CEUX	22/02/2024 12:10:47	10 242.00
30	1138.00	CEUX	22/02/2024 12:10:48	34 140.00
23	1138.50	CEUX	22/02/2024 12:11:23	26 185.50
133	1138.50	CEUX	22/02/2024 12:11:23	151 420.50
19	1138.00	XCSE	22/02/2024 12:16:02	21 622.00
52	1137.50	XCSE	22/02/2024 12:16:03	59 150.00
50	1137.00	XCSE	22/02/2024 12:16:03	56 850.00
7	1137.00	XCSE	22/02/2024 12:16:09	7 959.00
37	1136.50	CEUX	22/02/2024 12:20:10	42 050.50
56	1136.50	AQEU	22/02/2024 12:20:10	63 644.00
25	1136.50	CEUX	22/02/2024 12:20:10	28 412.50
18	1136.50	AQEU	22/02/2024 12:20:10	20 457.00
30	1136.50	CEUX	22/02/2024 12:20:10	34 095.00
7	1136.50	CEUX	22/02/2024 12:20:10	7 955.50
13	1136.50	XCSE	22/02/2024 12:20:10	14 774.50
20	1136.50	XCSE	22/02/2024 12:22:27	22 730.00
5	1136.00	XCSE	22/02/2024 12:23:43	5 680.00
5	1136.00	XCSE	22/02/2024 12:23:52	5 680.00
18	1136.50	CEUX	22/02/2024 12:26:46	20 457.00
2	1136.50	CEUX	22/02/2024 12:26:46	2 273.00
38	1136.50	CEUX	22/02/2024 12:26:46	43 187.00
10	1136.50	XCSE	22/02/2024 12:26:46	11 365.00
34	1136.50	XCSE	22/02/2024 12:26:46	38 641.00
21	1136.50	XCSE	22/02/2024 12:26:46	23 866.50
3	1136.50	XCSE	22/02/2024 12:26:46	3 409.50
2	1136.50	XCSE	22/02/2024 12:26:46	2 273.00
20	1136.50	CEUX	22/02/2024 12:29:16	22 730.00
42	1136.50	XCSE	22/02/2024 12:29:16	47 733.00
60	1136.50	AQEU	22/02/2024 12:32:22	68 190.00
7	1136.50	CEUX	22/02/2024 12:32:22	7 955.50
3	1136.50	CEUX	22/02/2024 12:32:22	3 409.50
22	1136.50	XCSE	22/02/2024 12:32:22	25 003.00
60	1136.50	XCSE	22/02/2024 12:32:22	68 190.00
32	1136.50	XCSE	22/02/2024 12:32:22	36 368.00
14	1135.50	XCSE	22/02/2024 12:36:19	15 897.00
16	1135.50	XCSE	22/02/2024 12:36:29	18 168.00
47	1135.50	XCSE	22/02/2024 12:36:29	53 368.50
54	1135.00	XCSE	22/02/2024 12:40:11	61 290.00
40	1135.50	CEUX	22/02/2024 12:43:48	45 420.00
149	1135.50	CEUX	22/02/2024 12:44:47	169 189.50
52	1135.50	XCSE	22/02/2024 12:44:47	59 046.00
2	1135.00	XCSE	22/02/2024 12:44:48	2 270.00
62	1136.00	CEUX	22/02/2024 12:49:57	70 432.00
10	1136.00	CEUX	22/02/2024 12:49:57	11 360.00
55	1136.00	CEUX	22/02/2024 12:49:57	62 480.00
32	1136.00	CEUX	22/02/2024 12:50:28	36 352.00
32	1136.00	CEUX	22/02/2024 12:50:28	36 352.00
18	1135.50	XCSE	22/02/2024 12:50:31	20 439.00
26	1135.00	TQEX	22/02/2024 12:55:45	29 510.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

60	1135.00	AQEU	22/02/2024 12:55:45	68 100.00
26	1135.00	CEUX	22/02/2024 12:55:45	29 510.00
10	1135.00	TQEX	22/02/2024 12:55:45	11 350.00
40	1135.00	CEUX	22/02/2024 12:55:45	45 400.00
15	1135.00	XCSE	22/02/2024 12:55:45	17 025.00
12	1134.50	XCSE	22/02/2024 12:55:46	13 614.00
10	1133.50	XCSE	22/02/2024 12:59:04	11 335.00
5	1133.50	XCSE	22/02/2024 12:59:18	5 667.50
34	1134.50	CEUX	22/02/2024 13:01:54	38 573.00
10	1134.50	CEUX	22/02/2024 13:02:24	11 345.00
42	1134.50	CEUX	22/02/2024 13:02:24	47 649.00
33	1134.50	XCSE	22/02/2024 13:02:24	37 438.50
5	1135.00	CEUX	22/02/2024 13:03:26	5 675.00
48	1135.00	CEUX	22/02/2024 13:03:26	54 480.00
10	1135.00	CEUX	22/02/2024 13:03:26	11 350.00
45	1134.50	XCSE	22/02/2024 13:03:34	51 052.50
4	1134.00	XCSE	22/02/2024 13:03:34	4 536.00
4	1134.00	XCSE	22/02/2024 13:03:34	4 536.00
40	1134.00	CEUX	22/02/2024 13:09:36	45 360.00
62	1134.00	CEUX	22/02/2024 13:09:36	70 308.00
51	1134.00	CEUX	22/02/2024 13:09:36	57 834.00
12	1134.00	CEUX	22/02/2024 13:09:36	13 608.00
13	1134.00	CEUX	22/02/2024 13:09:36	14 742.00
51	1134.50	XCSE	22/02/2024 13:14:16	57 859.50
59	1135.00	AQEU	22/02/2024 13:16:05	66 965.00
60	1135.00	XCSE	22/02/2024 13:16:05	68 100.00
60	1135.00	AQEU	22/02/2024 13:16:05	68 100.00
7	1135.00	AQEU	22/02/2024 13:16:05	7 945.00
13	1134.50	XCSE	22/02/2024 13:17:00	14 748.50
54	1137.00	XCSE	22/02/2024 13:20:52	61 398.00
14	1137.00	XCSE	22/02/2024 13:20:52	15 918.00
13	1137.50	AQEU	22/02/2024 13:24:13	14 787.50
60	1137.50	AQEU	22/02/2024 13:24:13	68 250.00
26	1137.50	AQEU	22/02/2024 13:24:13	29 575.00
13	1137.50	AQEU	22/02/2024 13:24:13	14 787.50
26	1137.50	AQEU	22/02/2024 13:24:13	29 575.00
26	1137.50	AQEU	22/02/2024 13:24:13	29 575.00
25	1137.50	AQEU	22/02/2024 13:24:13	28 437.50
9	1137.50	XCSE	22/02/2024 13:29:51	10 237.50
26	1137.50	TQEX	22/02/2024 13:30:19	29 575.00
13	1137.50	AQEU	22/02/2024 13:30:19	14 787.50
8	1137.50	CEUX	22/02/2024 13:30:19	9 100.00
22	1137.50	TQEX	22/02/2024 13:30:19	25 025.00
60	1137.50	AQEU	22/02/2024 13:30:19	68 250.00
11	1137.50	CEUX	22/02/2024 13:30:19	12 512.50
5	1137.50	TQEX	22/02/2024 13:30:19	5 687.50
18	1137.50	AQEU	22/02/2024 13:30:19	20 475.00
26	1137.50	AQEU	22/02/2024 13:30:19	29 575.00
13	1141.50	XCSE	22/02/2024 13:34:32	14 839.50
20	1141.50	XCSE	22/02/2024 13:34:32	22 830.00
2	1143.50	XCSE	22/02/2024 13:37:05	2 287.00
60	1143.50	XCSE	22/02/2024 13:37:08	68 610.00
10	1143.50	XCSE	22/02/2024 13:37:13	11 435.00
88	1143.50	XCSE	22/02/2024 13:37:13	100 628.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

13	1144.00	AQEU	22/02/2024 13:42:01	14 872.00
60	1144.00	XCSE	22/02/2024 13:42:01	68 640.00
96	1144.00	XCSE	22/02/2024 13:42:01	109 824.00
185	1146.00	CEUX	22/02/2024 13:47:06	212 010.00
60	1146.00	XCSE	22/02/2024 13:49:52	68 760.00
27	1145.00	XCSE	22/02/2024 13:50:00	30 915.00
14	1143.00	XCSE	22/02/2024 13:53:55	16 002.00
50	1141.50	XCSE	22/02/2024 13:53:55	57 075.00
55	1139.50	XCSE	22/02/2024 13:53:56	62 672.50
12	1138.00	XCSE	22/02/2024 13:53:56	13 656.00
55	1142.00	CEUX	22/02/2024 13:59:25	62 810.00
3	1142.00	CEUX	22/02/2024 13:59:25	3 426.00
131	1142.00	XCSE	22/02/2024 13:59:25	149 602.00
14	1141.00	XCSE	22/02/2024 13:59:58	15 974.00
49	1141.00	XCSE	22/02/2024 14:04:09	55 909.00
22	1142.50	TQEX	22/02/2024 14:07:14	25 135.00
26	1142.50	CEUX	22/02/2024 14:07:14	29 705.00
11	1142.50	TQEX	22/02/2024 14:07:14	12 567.50
26	1142.50	TQEX	22/02/2024 14:07:14	29 705.00
50	1142.50	XCSE	22/02/2024 14:07:14	57 125.00
52	1142.50	XCSE	22/02/2024 14:07:14	59 410.00
7	1146.00	AQEU	22/02/2024 14:13:03	8 022.00
18	1146.00	AQEU	22/02/2024 14:13:03	20 628.00
13	1146.00	AQEU	22/02/2024 14:13:03	14 898.00
13	1146.00	AQEU	22/02/2024 14:13:03	14 898.00
13	1146.00	AQEU	22/02/2024 14:13:03	14 898.00
13	1146.00	AQEU	22/02/2024 14:13:03	14 898.00
13	1146.00	AQEU	22/02/2024 14:13:03	14 898.00
13	1146.00	AQEU	22/02/2024 14:14:54	14 898.00
16	1146.00	AQEU	22/02/2024 14:14:54	18 336.00
19	1145.00	XCSE	22/02/2024 14:15:46	21 755.00
36	1145.00	XCSE	22/02/2024 14:15:46	41 220.00
20	1144.50	XCSE	22/02/2024 14:15:49	22 890.00
60	1147.00	XCSE	22/02/2024 14:22:01	68 820.00
43	1147.00	CEUX	22/02/2024 14:22:01	49 321.00
79	1147.00	XCSE	22/02/2024 14:22:01	90 613.00
48	1147.50	XCSE	22/02/2024 14:24:33	55 080.00
12	1147.00	XCSE	22/02/2024 14:25:44	13 764.00
8	1147.00	XCSE	22/02/2024 14:25:44	9 176.00
24	1146.50	XCSE	22/02/2024 14:26:45	27 516.00
4	1146.50	XCSE	22/02/2024 14:26:45	4 586.00
25	1145.00	XCSE	22/02/2024 14:28:25	28 625.00
70	1145.50	XCSE	22/02/2024 14:32:06	80 185.00
2	1145.00	CEUX	22/02/2024 14:35:04	2 290.00
26	1145.00	CEUX	22/02/2024 14:35:04	29 770.00
44	1145.00	XCSE	22/02/2024 14:35:04	50 380.00
25	1145.00	CEUX	22/02/2024 14:37:30	28 625.00
17	1145.00	XCSE	22/02/2024 14:37:30	19 465.00
30	1145.00	XCSE	22/02/2024 14:37:30	34 350.00
87	1145.50	CEUX	22/02/2024 14:45:24	99 658.50
10	1145.50	TQEX	22/02/2024 14:45:24	11 455.00
14	1145.50	TQEX	22/02/2024 14:45:24	16 037.00
9	1145.50	TQEX	22/02/2024 14:45:24	10 309.50
152	1145.50	XCSE	22/02/2024 14:45:24	174 116.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

28	1145.00	XCSE	22/02/2024 14:47:14	32 060.00
38	1145.00	XCSE	22/02/2024 14:52:52	43 510.00
39	1145.50	XCSE	22/02/2024 14:53:14	44 674.50
43	1145.50	XCSE	22/02/2024 14:53:14	49 256.50
60	1145.50	XCSE	22/02/2024 14:53:14	68 730.00
5	1145.50	XCSE	22/02/2024 14:53:14	5 727.50
8	1145.00	XCSE	22/02/2024 14:58:23	9 160.00
9	1145.00	XCSE	22/02/2024 14:59:33	10 305.00
22	1145.00	TQEX	22/02/2024 14:59:38	25 190.00
7	1145.00	CEUX	22/02/2024 14:59:38	8 015.00
16	1145.00	CEUX	22/02/2024 14:59:38	18 320.00
43	1145.00	CEUX	22/02/2024 15:01:11	49 235.00
84	1145.00	XCSE	22/02/2024 15:01:11	96 180.00
45	1144.50	XCSE	22/02/2024 15:05:03	51 502.50
60	1145.00	AQEU	22/02/2024 15:07:46	68 700.00
60	1145.00	AQEU	22/02/2024 15:07:46	68 700.00
60	1145.00	XCSE	22/02/2024 15:07:46	68 700.00
1	1145.00	XCSE	22/02/2024 15:09:12	1 145.00
29	1144.50	XCSE	22/02/2024 15:11:09	33 190.50
57	1144.50	XCSE	22/02/2024 15:13:04	65 236.50
55	1142.50	XCSE	22/02/2024 15:13:09	62 837.50
18	1143.50	AQEU	22/02/2024 15:19:29	20 583.00
48	1143.50	CEUX	22/02/2024 15:19:29	54 888.00
13	1143.50	AQEU	22/02/2024 15:19:29	14 865.50
9	1143.50	CEUX	22/02/2024 15:19:29	10 291.50
26	1143.50	CEUX	22/02/2024 15:19:29	29 731.00
43	1143.50	XCSE	22/02/2024 15:19:29	49 170.50
21	1143.50	XCSE	22/02/2024 15:19:29	24 013.50
9	1143.00	XCSE	22/02/2024 15:21:13	10 287.00
32	1142.50	XCSE	22/02/2024 15:21:14	36 560.00
11	1141.50	XCSE	22/02/2024 15:26:36	12 556.50
17	1141.00	XCSE	22/02/2024 15:26:46	19 397.00
1	1142.50	CEUX	22/02/2024 15:28:37	1 142.50
6	1143.50	TQEX	22/02/2024 15:29:24	6 861.00
11	1143.50	TQEX	22/02/2024 15:29:24	12 578.50
67	1143.50	TQEX	22/02/2024 15:29:24	76 614.50
11	1143.50	TQEX	22/02/2024 15:29:24	12 578.50
97	1143.50	TQEX	22/02/2024 15:29:24	110 919.50
10	1144.00	TQEX	22/02/2024 15:35:11	11 440.00
10	1144.00	CEUX	22/02/2024 15:35:11	11 440.00
8	1144.00	TQEX	22/02/2024 15:35:11	9 152.00
20	1144.00	CEUX	22/02/2024 15:35:11	22 880.00
25	1144.00	XCSE	22/02/2024 15:35:11	28 600.00
7	1144.50	CEUX	22/02/2024 15:38:47	8 011.50
20	1144.50	CEUX	22/02/2024 15:38:47	22 890.00
30	1144.50	CEUX	22/02/2024 15:38:47	34 335.00
60	1144.50	XCSE	22/02/2024 15:38:47	68 670.00
43	1144.50	XCSE	22/02/2024 15:38:47	49 213.50
24	1144.50	XCSE	22/02/2024 15:38:52	27 468.00
14	1144.00	XCSE	22/02/2024 15:41:38	16 016.00
54	1143.50	XCSE	22/02/2024 15:42:23	61 749.00
28	1143.00	XCSE	22/02/2024 15:44:32	32 004.00
60	1143.00	AQEU	22/02/2024 15:48:57	68 580.00
39	1143.00	CEUX	22/02/2024 15:48:58	44 577.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



78	1143.00	XCSE	22/02/2024 15:48:58	89 154.00
5	1143.00	XCSE	22/02/2024 15:48:58	5 715.00
4	1143.50	AQEU	22/02/2024 15:55:33	4 574.00
60	1143.50	AQEU	22/02/2024 15:55:33	68 610.00
26	1143.50	AQEU	22/02/2024 15:55:33	29 731.00
18	1143.50	AQEU	22/02/2024 15:55:33	20 583.00
60	1143.50	AQEU	22/02/2024 15:55:33	68 610.00
11	1143.50	AQEU	22/02/2024 15:55:33	12 578.50
60	1143.00	AQEU	22/02/2024 16:02:10	68 580.00
22	1143.00	CEUX	22/02/2024 16:02:10	25 146.00
18	1143.00	AQEU	22/02/2024 16:02:10	20 574.00
60	1143.00	XCSE	22/02/2024 16:02:10	68 580.00
8	1143.00	XCSE	22/02/2024 16:02:10	9 144.00
12	1142.50	XCSE	22/02/2024 16:03:02	13 710.00
24	1142.50	XCSE	22/02/2024 16:04:36	27 420.00
44	1141.50	XCSE	22/02/2024 16:07:32	50 226.00
61	1140.00	XCSE	22/02/2024 16:07:32	69 540.00
40	1143.00	XCSE	22/02/2024 16:13:51	45 720.00
60	1143.00	XCSE	22/02/2024 16:13:51	68 580.00
52	1143.00	XCSE	22/02/2024 16:13:51	59 436.00
68	1145.00	XCSE	22/02/2024 16:18:14	77 860.00
25	1146.50	CEUX	22/02/2024 16:19:59	28 662.50
52	1146.50	XCSE	22/02/2024 16:19:59	59 618.00
21	1149.00	TQEX	22/02/2024 16:24:32	24 129.00
11	1149.00	TQEX	22/02/2024 16:24:32	12 639.00
22	1149.00	TQEX	22/02/2024 16:24:32	25 278.00
22	1149.00	TQEX	22/02/2024 16:24:32	25 278.00
100	1149.00	TQEX	22/02/2024 16:24:32	114 900.00
2	1149.00	TQEX	22/02/2024 16:24:32	2 298.00
12	1148.00	XCSE	22/02/2024 16:25:40	13 776.00
61	1149.00	XCSE	22/02/2024 16:29:43	70 089.00
68	1146.00	XCSE	22/02/2024 16:29:43	77 928.00
69	1146.00	XCSE	22/02/2024 16:35:43	79 074.00
43	1144.50	CEUX	22/02/2024 16:35:43	49 213.50
42	1144.50	XCSE	22/02/2024 16:35:43	48 069.00
35	1144.50	XCSE	22/02/2024 16:42:10	40 057.50
50	1145.00	XCSE	22/02/2024 16:43:25	57 250.00
43	1145.00	XCSE	22/02/2024 16:43:25	49 235.00
87	1145.00	XCSE	22/02/2024 16:43:25	99 615.00
32	1144.50	XCSE	22/02/2024 16:45:52	36 624.00
59	1145.00	AQEU	22/02/2024 16:51:29	67 555.00
18	1145.00	AQEU	22/02/2024 16:51:29	20 610.00
60	1145.00	AQEU	22/02/2024 16:51:29	68 700.00
29	1145.00	AQEU	22/02/2024 16:51:29	33 205.00
11	1145.00	AQEU	22/02/2024 16:54:27	12 595.00
17	1145.00	AQEU	22/02/2024 16:54:27	19 465.00
39	1146.50	XCSE	23/02/2024 09:00:17	44 713.50
59	1149.50	XCSE	23/02/2024 09:02:14	67 820.50
42	1148.00	XCSE	23/02/2024 09:02:55	48 216.00
42	1147.50	XCSE	23/02/2024 09:05:12	48 195.00
49	1146.50	XCSE	23/02/2024 09:05:32	56 178.50
21	1145.00	XCSE	23/02/2024 09:07:13	24 045.00
25	1145.00	XCSE	23/02/2024 09:07:13	28 625.00
21	1145.50	XCSE	23/02/2024 09:09:03	24 055.50

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

29	1145.50	XCSE	23/02/2024 09:09:03	33 219.50
42	1145.00	XCSE	23/02/2024 09:09:07	48 090.00
57	1144.50	XCSE	23/02/2024 09:12:59	65 236.50
62	1145.00	CEUX	23/02/2024 09:13:42	70 990.00
13	1145.50	AQEU	23/02/2024 09:17:53	14 891.50
60	1145.50	AQEU	23/02/2024 09:17:53	68 730.00
107	1145.50	CEUX	23/02/2024 09:17:54	122 568.50
161	1146.00	CEUX	23/02/2024 09:23:28	184 506.00
18	1146.00	CEUX	23/02/2024 09:23:28	20 628.00
44	1146.50	XCSE	23/02/2024 09:25:12	50 446.00
9	1145.50	XCSE	23/02/2024 09:25:35	10 309.50
16	1145.00	XCSE	23/02/2024 09:26:18	18 320.00
61	1145.00	XCSE	23/02/2024 09:29:28	69 845.00
25	1146.00	CEUX	23/02/2024 09:30:16	28 650.00
9	1146.00	CEUX	23/02/2024 09:30:16	10 314.00
20	1146.00	CEUX	23/02/2024 09:30:29	22 920.00
11	1146.00	CEUX	23/02/2024 09:30:29	12 606.00
67	1149.00	CEUX	23/02/2024 09:36:09	76 983.00
28	1149.00	XCSE	23/02/2024 09:36:09	32 172.00
90	1149.00	XCSE	23/02/2024 09:36:09	103 410.00
9	1148.00	XCSE	23/02/2024 09:36:09	10 332.00
20	1146.00	XCSE	23/02/2024 09:36:28	22 920.00
61	1148.00	CEUX	23/02/2024 09:44:54	70 028.00
60	1148.00	XCSE	23/02/2024 09:44:54	68 880.00
27	1148.00	XCSE	23/02/2024 09:44:54	30 996.00
31	1148.00	XCSE	23/02/2024 09:44:54	35 588.00
1	1148.00	CEUX	23/02/2024 09:44:55	1 148.00
34	1148.00	CEUX	23/02/2024 09:45:54	39 032.00
69	1148.00	XCSE	23/02/2024 09:45:54	79 212.00
73	1149.00	CEUX	23/02/2024 09:51:10	83 877.00
19	1149.00	XCSE	23/02/2024 09:51:10	21 831.00
104	1149.00	XCSE	23/02/2024 09:51:10	119 496.00
124	1148.50	XCSE	23/02/2024 09:57:05	142 414.00
67	1150.00	XCSE	23/02/2024 09:59:52	77 050.00
25	1149.00	CEUX	23/02/2024 10:01:17	28 725.00
50	1149.00	XCSE	23/02/2024 10:01:17	57 450.00
57	1148.00	XCSE	23/02/2024 10:01:56	65 436.00
16	1147.00	XCSE	23/02/2024 10:02:08	18 352.00
5	1147.50	XCSE	23/02/2024 10:03:32	5 737.50
13	1147.50	XCSE	23/02/2024 10:03:32	14 917.50
29	1147.50	XCSE	23/02/2024 10:03:32	33 277.50
4	1147.50	XCSE	23/02/2024 10:05:52	4 590.00
175	1149.50	CEUX	23/02/2024 10:08:46	201 162.50
5	1149.50	XCSE	23/02/2024 10:08:46	5 747.50
7	1149.50	XCSE	23/02/2024 10:13:03	8 046.50
55	1149.50	XCSE	23/02/2024 10:13:03	63 222.50
25	1149.00	CEUX	23/02/2024 10:15:24	28 725.00
41	1149.00	XCSE	23/02/2024 10:15:24	47 109.00
24	1148.50	CEUX	23/02/2024 10:16:32	27 564.00
49	1148.50	XCSE	23/02/2024 10:16:32	56 276.50
41	1148.00	XCSE	23/02/2024 10:16:32	47 068.00
175	1149.00	CEUX	23/02/2024 10:22:00	201 075.00
12	1149.00	CEUX	23/02/2024 10:22:00	13 788.00
79	1149.00	CEUX	23/02/2024 10:26:44	90 771.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

33	1148.50	XCSE	23/02/2024 10:27:49	37 900.50
28	1148.50	XCSE	23/02/2024 10:28:11	32 158.00
12	1148.00	XCSE	23/02/2024 10:28:11	13 776.00
40	1148.00	XCSE	23/02/2024 10:28:11	45 920.00
40	1148.00	XCSE	23/02/2024 10:30:14	45 920.00
24	1148.00	CEUX	23/02/2024 10:30:14	27 552.00
32	1148.50	CEUX	23/02/2024 10:34:29	36 752.00
53	1148.50	XCSE	23/02/2024 10:34:29	60 870.50
52	1148.00	XCSE	23/02/2024 10:34:29	59 696.00
70	1147.50	CEUX	23/02/2024 10:42:26	80 325.00
124	1147.50	XCSE	23/02/2024 10:42:26	142 290.00
25	1148.00	CEUX	23/02/2024 10:44:03	28 700.00
44	1148.00	XCSE	23/02/2024 10:45:39	50 512.00
44	1147.50	XCSE	23/02/2024 10:45:52	50 490.00
15	1147.50	XCSE	23/02/2024 10:45:52	17 212.50
21	1148.00	TQEX	23/02/2024 10:49:54	24 108.00
112	1148.00	CEUX	23/02/2024 10:49:54	128 576.00
26	1148.00	TQEX	23/02/2024 10:49:54	29 848.00
19	1148.00	TQEX	23/02/2024 10:49:54	21 812.00
21	1148.00	TQEX	23/02/2024 10:55:30	24 108.00
10	1148.00	TQEX	23/02/2024 10:55:30	11 480.00
26	1148.00	TQEX	23/02/2024 10:55:30	29 848.00
55	1148.00	XCSE	23/02/2024 10:55:30	63 140.00
42	1148.00	XCSE	23/02/2024 10:55:30	48 216.00
26	1148.00	XCSE	23/02/2024 10:55:30	29 848.00
21	1147.50	TQEX	23/02/2024 11:01:05	24 097.50
13	1147.50	AQEU	23/02/2024 11:01:05	14 917.50
3	1147.50	CEUX	23/02/2024 11:01:05	3 442.50
60	1147.50	AQEU	23/02/2024 11:01:05	68 850.00
75	1147.50	CEUX	23/02/2024 11:01:05	86 062.50
7	1147.50	XCSE	23/02/2024 11:01:05	8 032.50
16	1148.00	XCSE	23/02/2024 11:06:41	18 368.00
60	1148.00	XCSE	23/02/2024 11:06:41	68 880.00
88	1148.00	XCSE	23/02/2024 11:06:41	101 024.00
24	1148.00	CEUX	23/02/2024 11:09:05	27 552.00
10	1148.00	TQEX	23/02/2024 11:09:05	11 480.00
20	1148.00	CEUX	23/02/2024 11:09:05	22 960.00
13	1148.00	CEUX	23/02/2024 11:09:05	14 924.00
5	1147.50	XCSE	23/02/2024 11:11:24	5 737.50
18	1147.50	XCSE	23/02/2024 11:11:43	20 655.00
1	1148.00	CEUX	23/02/2024 11:14:49	1 148.00
22	1148.50	TQEX	23/02/2024 11:16:42	25 267.00
72	1148.50	CEUX	23/02/2024 11:16:42	82 692.00
4	1148.50	TQEX	23/02/2024 11:16:42	4 594.00
139	1148.50	XCSE	23/02/2024 11:16:42	159 641.50
21	1147.50	XCSE	23/02/2024 11:17:04	24 097.50
25	1148.00	CEUX	23/02/2024 11:20:02	28 700.00
37	1148.00	XCSE	23/02/2024 11:20:02	42 476.00
63	1148.00	XCSE	23/02/2024 11:22:31	72 324.00
15	1148.50	CEUX	23/02/2024 11:24:35	17 227.50
9	1148.50	CEUX	23/02/2024 11:24:35	10 336.50
49	1148.50	XCSE	23/02/2024 11:24:35	56 276.50
6	1149.00	CEUX	23/02/2024 11:28:32	6 894.00
15	1149.00	CEUX	23/02/2024 11:28:32	17 235.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

59	1149.00	XCSE	23/02/2024 11:28:32	67 791.00
43	1149.00	XCSE	23/02/2024 11:28:32	49 407.00
140	1150.00	XCSE	23/02/2024 11:35:17	161 000.00
45	1150.00	XCSE	23/02/2024 11:35:17	51 750.00
24	1149.50	CEUX	23/02/2024 11:35:34	27 588.00
49	1149.50	XCSE	23/02/2024 11:35:34	56 325.50
21	1149.50	TQEX	23/02/2024 11:35:49	24 139.50
8	1149.50	TQEX	23/02/2024 11:35:49	9 196.00
175	1150.00	CEUX	23/02/2024 11:39:53	201 250.00
3	1150.00	CEUX	23/02/2024 11:39:53	3 450.00
15	1149.50	XCSE	23/02/2024 11:41:27	17 242.50
19	1150.00	CEUX	23/02/2024 11:46:49	21 850.00
39	1150.00	CEUX	23/02/2024 11:46:49	44 850.00
120	1150.00	XCSE	23/02/2024 11:46:49	138 000.00
61	1149.00	XCSE	23/02/2024 11:51:31	70 089.00
60	1149.00	XCSE	23/02/2024 11:51:31	68 940.00
175	1149.50	CEUX	23/02/2024 11:56:40	201 162.50
6	1149.50	CEUX	23/02/2024 11:56:40	6 897.00
47	1150.00	XCSE	23/02/2024 12:02:46	54 050.00
44	1150.00	XCSE	23/02/2024 12:02:46	50 600.00
43	1150.00	XCSE	23/02/2024 12:02:46	49 450.00
32	1150.00	XCSE	23/02/2024 12:02:46	36 800.00
21	1149.50	TQEX	23/02/2024 12:08:21	24 139.50
60	1149.50	AQEU	23/02/2024 12:08:21	68 970.00
85	1149.50	CEUX	23/02/2024 12:08:21	97 707.50
7	1149.00	XCSE	23/02/2024 12:11:49	8 043.00
57	1149.00	XCSE	23/02/2024 12:12:28	65 493.00
8	1150.00	CEUX	23/02/2024 12:15:59	9 200.00
7	1150.00	CEUX	23/02/2024 12:15:59	8 050.00
24	1150.00	CEUX	23/02/2024 12:15:59	27 600.00
75	1150.00	CEUX	23/02/2024 12:15:59	86 250.00
15	1150.00	CEUX	23/02/2024 12:15:59	17 250.00
7	1150.00	CEUX	23/02/2024 12:15:59	8 050.00
23	1150.00	CEUX	23/02/2024 12:15:59	26 450.00
16	1150.00	CEUX	23/02/2024 12:15:59	18 400.00
18	1149.50	XCSE	23/02/2024 12:20:58	20 691.00
13	1150.00	XCSE	23/02/2024 12:23:41	14 950.00
4	1150.00	XCSE	23/02/2024 12:23:41	4 600.00
4	1150.00	XCSE	23/02/2024 12:23:41	4 600.00
26	1150.00	XCSE	23/02/2024 12:23:41	29 900.00
44	1150.00	XCSE	23/02/2024 12:23:41	50 600.00
60	1150.00	XCSE	23/02/2024 12:23:41	69 000.00
25	1150.00	XCSE	23/02/2024 12:23:41	28 750.00
15	1150.00	CEUX	23/02/2024 12:33:13	17 250.00
55	1150.00	CEUX	23/02/2024 12:33:13	63 250.00
2	1150.00	CEUX	23/02/2024 12:33:13	2 300.00
27	1150.00	CEUX	23/02/2024 12:33:13	31 050.00
3	1150.00	CEUX	23/02/2024 12:33:13	3 450.00
47	1150.00	CEUX	23/02/2024 12:33:13	54 050.00
34	1150.00	CEUX	23/02/2024 12:33:13	39 100.00
24	1150.00	CEUX	23/02/2024 12:34:47	27 600.00
22	1150.00	CEUX	23/02/2024 12:34:47	25 300.00
18	1150.00	CEUX	23/02/2024 12:34:47	20 700.00
120	1150.00	CEUX	23/02/2024 12:34:47	138 000.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



23	1149.50	XCSE	23/02/2024 12:37:03	26 438.50
5	1150.00	CEUX	23/02/2024 12:41:54	5 750.00
6	1150.00	CEUX	23/02/2024 12:41:54	6 900.00
16	1150.00	CEUX	23/02/2024 12:41:54	18 400.00
18	1150.00	CEUX	23/02/2024 12:41:54	20 700.00
26	1150.00	CEUX	23/02/2024 12:41:54	29 900.00
22	1150.00	CEUX	23/02/2024 12:41:54	25 300.00
70	1150.00	CEUX	23/02/2024 12:41:54	80 500.00
17	1150.00	CEUX	23/02/2024 12:41:54	19 550.00
8	1149.00	XCSE	23/02/2024 12:45:41	9 192.00
8	1149.50	XCSE	23/02/2024 12:49:25	9 196.00
42	1149.50	XCSE	23/02/2024 12:49:25	48 279.00
65	1149.50	XCSE	23/02/2024 12:49:25	74 717.50
26	1149.50	XCSE	23/02/2024 12:49:25	29 887.00
5	1149.50	XCSE	23/02/2024 12:49:25	5 747.50
21	1149.50	XCSE	23/02/2024 12:49:25	24 139.50
8	1149.50	XCSE	23/02/2024 12:49:25	9 196.00
32	1148.50	XCSE	23/02/2024 12:50:50	36 752.00
59	1149.50	AQEU	23/02/2024 12:55:08	67 820.50
26	1149.50	AQEU	23/02/2024 12:55:08	29 887.00
60	1149.50	AQEU	23/02/2024 12:55:08	68 970.00
13	1149.50	AQEU	23/02/2024 12:55:08	14 943.50
24	1149.50	AQEU	23/02/2024 12:55:08	27 588.00
8	1148.50	XCSE	23/02/2024 12:59:15	9 188.00
52	1148.00	XCSE	23/02/2024 13:01:11	59 696.00
14	1148.50	AQEU	23/02/2024 13:03:16	16 079.00
60	1148.50	AQEU	23/02/2024 13:03:16	68 910.00
14	1148.50	AQEU	23/02/2024 13:03:16	16 079.00
60	1148.50	AQEU	23/02/2024 13:03:16	68 910.00
25	1148.50	AQEU	23/02/2024 13:03:16	28 712.50
6	1148.50	TQEX	23/02/2024 13:09:22	6 891.00
13	1148.50	AQEU	23/02/2024 13:09:22	14 930.50
26	1148.50	TQEX	23/02/2024 13:09:22	29 861.00
60	1148.50	AQEU	23/02/2024 13:09:22	68 910.00
76	1148.50	XCSE	23/02/2024 13:09:22	87 286.00
1	1148.50	XCSE	23/02/2024 13:09:22	1 148.50
1	1148.50	TQEX	23/02/2024 13:15:28	1 148.50
21	1148.50	TQEX	23/02/2024 13:15:28	24 118.50
26	1148.50	TQEX	23/02/2024 13:15:28	29 861.00
50	1148.50	TQEX	23/02/2024 13:15:28	57 425.00
86	1148.50	TQEX	23/02/2024 13:15:28	98 771.00
24	1148.00	XCSE	23/02/2024 13:16:56	27 552.00
20	1147.50	XCSE	23/02/2024 13:21:21	22 950.00
64	1147.00	XCSE	23/02/2024 13:21:21	73 408.00
36	1148.50	CEUX	23/02/2024 13:25:29	41 346.00
28	1148.50	CEUX	23/02/2024 13:25:29	32 158.00
75	1148.50	CEUX	23/02/2024 13:25:29	86 137.50
3	1148.50	CEUX	23/02/2024 13:25:29	3 445.50
31	1148.50	CEUX	23/02/2024 13:25:29	35 603.50
60	1149.00	AQEU	23/02/2024 13:31:13	68 940.00
55	1149.00	XCSE	23/02/2024 13:31:13	63 195.00
55	1149.00	XCSE	23/02/2024 13:31:13	63 195.00
167	1149.00	CEUX	23/02/2024 13:36:49	191 883.00
14	1148.00	XCSE	23/02/2024 13:37:08	16 072.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



10	1147.50	XCSE	23/02/2024 13:41:52	11 475.00
30	1147.50	XCSE	23/02/2024 13:43:00	34 425.00
26	1147.50	XCSE	23/02/2024 13:43:06	29 835.00
36	1148.00	TQEX	23/02/2024 13:45:27	41 328.00
60	1148.00	AQEU	23/02/2024 13:45:27	68 880.00
79	1148.00	CEUX	23/02/2024 13:45:27	90 692.00
8	1148.00	TQEX	23/02/2024 13:45:27	9 184.00
109	1148.00	CEUX	23/02/2024 13:51:33	125 132.00
35	1148.00	CEUX	23/02/2024 13:51:33	40 180.00
20	1148.00	XCSE	23/02/2024 13:51:33	22 960.00
23	1148.00	CEUX	23/02/2024 13:57:42	26 404.00
51	1148.00	CEUX	23/02/2024 13:57:42	58 548.00
112	1148.00	XCSE	23/02/2024 13:57:48	128 576.00
32	1147.00	XCSE	23/02/2024 14:00:06	36 704.00
9	1147.00	TQEX	23/02/2024 14:04:16	10 323.00
60	1147.00	AQEU	23/02/2024 14:04:16	68 820.00
32	1147.00	TQEX	23/02/2024 14:04:16	36 704.00
60	1147.00	XCSE	23/02/2024 14:04:16	68 820.00
11	1147.00	XCSE	23/02/2024 14:04:16	12 617.00
7	1146.00	XCSE	23/02/2024 14:06:44	8 022.00
29	1147.00	XCSE	23/02/2024 14:09:20	33 263.00
49	1147.50	CEUX	23/02/2024 14:11:23	56 227.50
31	1147.50	CEUX	23/02/2024 14:11:23	35 572.50
49	1147.50	CEUX	23/02/2024 14:11:23	56 227.50
24	1147.50	CEUX	23/02/2024 14:11:23	27 540.00
27	1147.50	CEUX	23/02/2024 14:11:23	30 982.50
32	1148.50	CEUX	23/02/2024 14:17:32	36 752.00
33	1148.50	CEUX	23/02/2024 14:17:32	37 900.50
5	1148.50	CEUX	23/02/2024 14:17:32	5 742.50
60	1148.50	CEUX	23/02/2024 14:17:47	68 910.00
46	1148.50	CEUX	23/02/2024 14:17:47	52 831.00
80	1150.00	XCSE	23/02/2024 14:23:35	92 000.00
34	1150.00	XCSE	23/02/2024 14:23:35	39 100.00
60	1150.00	XCSE	23/02/2024 14:23:35	69 000.00
10	1150.00	XCSE	23/02/2024 14:23:35	11 500.00
49	1150.00	XCSE	23/02/2024 14:29:41	56 350.00
100	1150.00	XCSE	23/02/2024 14:29:41	115 000.00
30	1150.00	XCSE	23/02/2024 14:29:41	34 500.00
23	1149.50	XCSE	23/02/2024 14:32:42	26 438.50
30	1150.00	CEUX	23/02/2024 14:36:48	34 500.00
13	1150.00	AQEU	23/02/2024 14:36:48	14 950.00
18	1150.00	CEUX	23/02/2024 14:36:48	20 700.00
60	1150.00	AQEU	23/02/2024 14:36:48	69 000.00
22	1150.00	CEUX	23/02/2024 14:36:48	25 300.00
32	1150.00	XCSE	23/02/2024 14:36:48	36 800.00
5	1149.50	XCSE	23/02/2024 14:41:13	5 747.50
13	1150.00	AQEU	23/02/2024 14:42:54	14 950.00
60	1150.00	AQEU	23/02/2024 14:42:54	69 000.00
28	1150.00	AQEU	23/02/2024 14:42:54	32 200.00
13	1150.00	AQEU	23/02/2024 14:42:54	14 950.00
13	1150.00	AQEU	23/02/2024 14:44:26	14 950.00
60	1150.00	AQEU	23/02/2024 14:44:26	69 000.00
2	1149.50	CEUX	23/02/2024 14:49:00	2 299.00
2	1149.50	CEUX	23/02/2024 14:49:00	2 299.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024

PANDORA

10	1149.50	CEUX	23/02/2024 14:49:00	11 495.00
2	1149.50	CEUX	23/02/2024 14:49:00	2 299.00
5	1149.50	CEUX	23/02/2024 14:49:00	5 747.50
21	1149.50	CEUX	23/02/2024 14:49:00	24 139.50
96	1149.50	XCSE	23/02/2024 14:49:00	110 352.00
18	1149.50	XCSE	23/02/2024 14:49:00	20 691.00
11	1149.50	XCSE	23/02/2024 14:49:00	12 644.50
3	1149.00	XCSE	23/02/2024 14:49:00	3 447.00
13	1149.50	XCSE	23/02/2024 14:55:06	14 943.50
30	1149.50	XCSE	23/02/2024 14:55:06	34 485.00
22	1150.00	CEUX	23/02/2024 14:57:14	25 300.00
20	1150.00	CEUX	23/02/2024 14:57:14	23 000.00
28	1150.00	CEUX	23/02/2024 14:57:14	32 200.00
16	1150.00	CEUX	23/02/2024 14:57:14	18 400.00
87	1150.00	CEUX	23/02/2024 14:57:14	100 050.00
31	1149.50	XCSE	23/02/2024 14:57:50	35 634.50
33	1149.50	XCSE	23/02/2024 14:58:37	37 933.50
2	1150.00	XCSE	23/02/2024 15:08:19	2 300.00
60	1150.50	XCSE	23/02/2024 15:08:38	69 030.00
3	1150.50	XCSE	23/02/2024 15:08:40	3 451.50
27	1151.00	CEUX	23/02/2024 15:12:47	31 077.00
20	1151.00	CEUX	23/02/2024 15:12:47	23 020.00
41	1151.00	CEUX	23/02/2024 15:12:47	47 191.00
6	1151.00	CEUX	23/02/2024 15:12:47	6 906.00
100	1151.00	CEUX	23/02/2024 15:12:47	115 100.00
56	1151.00	CEUX	23/02/2024 15:12:47	64 456.00
10	1151.00	CEUX	23/02/2024 15:12:47	11 510.00
24	1150.50	CEUX	23/02/2024 15:13:05	27 612.00
43	1150.50	XCSE	23/02/2024 15:13:05	49 471.50
2	1150.00	XCSE	23/02/2024 15:15:49	2 300.00
36	1150.50	XCSE	23/02/2024 15:17:38	41 418.00
89	1151.00	AQEU	23/02/2024 15:20:36	102 439.00
52	1151.00	TQEX	23/02/2024 15:20:36	59 852.00
32	1150.50	CEUX	23/02/2024 15:20:36	36 816.00
55	1150.50	XCSE	23/02/2024 15:20:36	63 277.50
33	1151.00	CEUX	23/02/2024 15:24:41	37 983.00
59	1151.00	XCSE	23/02/2024 15:25:04	67 909.00
21	1150.50	TQEX	23/02/2024 15:28:26	24 160.50
9	1150.50	CEUX	23/02/2024 15:28:26	10 354.50
60	1150.00	XCSE	23/02/2024 15:30:48	69 000.00
2	1150.50	TQEX	23/02/2024 15:35:33	2 301.00
17	1150.50	CEUX	23/02/2024 15:35:33	19 558.50
19	1150.50	CEUX	23/02/2024 15:35:33	21 859.50
8	1151.00	XCSE	23/02/2024 15:37:04	9 208.00
27	1151.00	XCSE	23/02/2024 15:37:04	31 077.00
111	1151.50	CEUX	23/02/2024 15:37:04	127 816.50
5	1151.50	TQEX	23/02/2024 15:37:04	5 757.50
27	1151.50	TQEX	23/02/2024 15:37:04	31 090.50
40	1151.00	XCSE	23/02/2024 15:40:47	46 040.00
56	1150.50	XCSE	23/02/2024 15:42:19	64 428.00
34	1150.00	XCSE	23/02/2024 15:42:19	39 100.00
8	1149.50	XCSE	23/02/2024 15:48:38	9 196.00
175	1150.00	XCSE	23/02/2024 15:49:16	201 250.00
24	1149.50	XCSE	23/02/2024 15:51:32	27 588.00

SHARE REPURCHASE SPECIFICATION
FROM 19/02/2024 TO 25/02/2024



66	1149.50	XCSE	23/02/2024 15:57:27	75 867.00
52	1149.50	XCSE	23/02/2024 15:57:27	59 774.00
28	1150.00	AQEU	23/02/2024 15:58:22	32 200.00
42	1149.50	XCSE	23/02/2024 15:59:34	48 279.00
47	1149.00	XCSE	23/02/2024 16:01:15	54 003.00
53	1150.50	XCSE	23/02/2024 16:06:20	60 976.50
157	1151.00	CEUX	23/02/2024 16:08:35	180 707.00
22	1151.00	CEUX	23/02/2024 16:08:35	25 322.00
4	1151.00	CEUX	23/02/2024 16:08:35	4 604.00
3	1151.00	CEUX	23/02/2024 16:08:35	3 453.00
12	1150.00	XCSE	23/02/2024 16:14:27	13 800.00
9	1149.50	XCSE	23/02/2024 16:15:37	10 345.50
39	1150.00	TQEX	23/02/2024 16:16:44	44 850.00
26	1150.00	AQEU	23/02/2024 16:16:44	29 900.00
13	1150.00	AQEU	23/02/2024 16:16:44	14 950.00
14	1150.00	TQEX	23/02/2024 16:16:44	16 100.00
92	1150.00	TQEX	23/02/2024 16:16:44	105 800.00
26	1149.50	XCSE	23/02/2024 16:23:02	29 887.00
1	1150.00	AQEU	23/02/2024 16:24:52	1 150.00
13	1150.00	AQEU	23/02/2024 16:24:52	14 950.00
60	1150.00	AQEU	23/02/2024 16:24:52	69 000.00
26	1150.00	AQEU	23/02/2024 16:24:52	29 900.00
2	1150.00	AQEU	23/02/2024 16:24:52	2 300.00
47	1150.00	XCSE	23/02/2024 16:25:23	54 050.00
28	1150.00	XCSE	23/02/2024 16:25:48	32 200.00
20	1149.50	XCSE	23/02/2024 16:30:48	22 990.00
33	1150.50	CEUX	23/02/2024 16:32:52	37 966.50
30	1150.50	CEUX	23/02/2024 16:32:52	34 515.00
29	1150.50	CEUX	23/02/2024 16:32:52	33 364.50
90	1150.50	CEUX	23/02/2024 16:34:17	103 545.00
67	1150.00	CEUX	23/02/2024 16:40:09	77 050.00
1	1150.00	XCSE	23/02/2024 16:40:09	1 150.00
43	1150.00	CEUX	23/02/2024 16:40:09	49 450.00
67	1149.50	CEUX	23/02/2024 16:44:11	77 016.50
115	1149.50	XCSE	23/02/2024 16:44:15	132 192.50
17	1149.00	XCSE	23/02/2024 16:48:39	19 533.00
45	1149.00	CEUX	23/02/2024 16:52:29	51 705.00
9	1149.00	CEUX	23/02/2024 16:52:29	10 341.00
55	1149.00	XCSE	23/02/2024 16:53:11	63 195.00
33	1149.00	CEUX	23/02/2024 16:53:12	37 917.00
20	1149.50	XCSE	23/02/2024 16:54:28	22 990.00
10	1149.50	XCSE	23/02/2024 16:54:28	11 495.00