

SHARE REPURCHASE SPECIFICATION  
FROM 27/05/2024 TO 02/06/2024



Volume	Price	Venue	Time - GMT	Total value
28	1137.50	XCSE	27/05/2024 09:00:03	31 850.00
63	1134.00	XCSE	27/05/2024 09:00:25	71 442.00
59	1133.00	XCSE	27/05/2024 09:15:59	66 847.00
62	1133.50	XCSE	27/05/2024 09:21:33	70 277.00
59	1134.00	XCSE	27/05/2024 09:23:27	66 906.00
34	1131.00	XCSE	27/05/2024 09:39:45	38 454.00
41	1131.00	XCSE	27/05/2024 09:39:45	46 371.00
72	1132.00	XCSE	27/05/2024 09:47:56	81 504.00
94	1131.50	CEUX	27/05/2024 09:53:09	106 361.00
52	1131.50	XCSE	27/05/2024 10:00:00	58 838.00
53	1132.00	XCSE	27/05/2024 10:02:54	59 996.00
8	1131.00	XCSE	27/05/2024 10:10:11	9 048.00
45	1131.00	XCSE	27/05/2024 10:13:51	50 895.00
16	1133.00	XCSE	27/05/2024 10:28:34	18 128.00
36	1133.00	XCSE	27/05/2024 10:28:34	40 788.00
16	1133.00	XCSE	27/05/2024 10:28:34	18 128.00
78	1132.50	XCSE	27/05/2024 10:30:11	88 335.00
49	1133.50	XCSE	27/05/2024 10:36:38	55 541.50
26	1133.00	XCSE	27/05/2024 10:41:40	29 458.00
23	1133.00	XCSE	27/05/2024 10:41:40	26 059.00
23	1133.50	XCSE	27/05/2024 10:57:27	26 070.50
23	1133.50	XCSE	27/05/2024 10:57:27	26 070.50
6	1133.50	XCSE	27/05/2024 10:57:27	6 801.00
75	1133.00	XCSE	27/05/2024 10:57:34	84 975.00
67	1133.50	XCSE	27/05/2024 11:02:38	75 944.50
57	1133.00	XCSE	27/05/2024 11:16:59	64 581.00
7	1133.50	CEUX	27/05/2024 11:28:57	7 934.50
1	1133.50	CEUX	27/05/2024 11:28:57	1 133.50
15	1133.50	CEUX	27/05/2024 11:28:58	17 002.50
33	1133.50	CEUX	27/05/2024 11:29:13	37 405.50
58	1133.00	XCSE	27/05/2024 11:29:27	65 714.00
12	1133.50	XCSE	27/05/2024 11:40:40	13 602.00
1	1133.50	XCSE	27/05/2024 11:40:40	1 133.50
1	1133.50	XCSE	27/05/2024 11:40:40	1 133.50
35	1133.50	XCSE	27/05/2024 11:40:40	39 672.50
16	1133.50	XCSE	27/05/2024 11:43:29	18 136.00
8	1133.50	CEUX	27/05/2024 11:50:18	9 068.00
34	1133.50	CEUX	27/05/2024 11:50:18	38 539.00
1	1133.50	CEUX	27/05/2024 11:50:18	1 133.50
4	1133.50	TQEX	27/05/2024 11:50:18	4 534.00
4	1133.50	TQEX	27/05/2024 11:50:18	4 534.00
13	1133.50	TQEX	27/05/2024 11:50:18	14 735.50
23	1133.50	TQEX	27/05/2024 11:50:18	26 070.50
4	1133.50	TQEX	27/05/2024 11:50:18	4 534.00
50	1133.00	XCSE	27/05/2024 11:54:01	56 650.00
64	1132.50	XCSE	27/05/2024 11:59:37	72 480.00
41	1132.50	XCSE	27/05/2024 12:00:07	46 432.50
2	1132.50	XCSE	27/05/2024 12:00:07	2 265.00
54	1133.00	XCSE	27/05/2024 12:15:57	61 182.00
10	1132.50	XCSE	27/05/2024 12:17:52	11 325.00
65	1132.50	XCSE	27/05/2024 12:17:52	73 612.50
15	1132.50	XCSE	27/05/2024 12:30:10	16 987.50

SHARE REPURCHASE SPECIFICATION  
FROM 27/05/2024 TO 02/06/2024

**PANDORA**

14	1133.50	TQEX	27/05/2024 12:36:34	15 869.00
5	1133.50	TQEX	27/05/2024 12:36:34	5 667.50
5	1133.50	TQEX	27/05/2024 12:36:34	5 667.50
60	1133.50	XCSE	27/05/2024 12:36:34	68 010.00
21	1133.50	XCSE	27/05/2024 12:36:34	23 803.50
1	1133.50	XCSE	27/05/2024 12:36:34	1 133.50
40	1132.50	XCSE	27/05/2024 12:53:00	45 300.00
10	1132.50	XCSE	27/05/2024 12:53:00	11 325.00
63	1132.50	XCSE	27/05/2024 12:55:01	71 347.50
11	1133.00	XCSE	27/05/2024 12:56:54	12 463.00
11	1133.00	CEUX	27/05/2024 12:59:33	12 463.00
60	1133.00	CEUX	27/05/2024 13:05:03	67 980.00
55	1133.00	XCSE	27/05/2024 13:07:45	62 315.00
61	1132.00	XCSE	27/05/2024 13:15:54	69 052.00
59	1131.50	XCSE	27/05/2024 13:19:11	66 758.50
8	1131.00	XCSE	27/05/2024 13:25:28	9 048.00
19	1132.00	CEUX	27/05/2024 13:34:01	21 508.00
38	1132.00	CEUX	27/05/2024 13:34:01	43 016.00
14	1132.00	TQEX	27/05/2024 13:34:01	15 848.00
12	1132.00	CEUX	27/05/2024 13:34:01	13 584.00
19	1132.00	XCSE	27/05/2024 13:34:01	21 508.00
64	1132.00	XCSE	27/05/2024 13:37:00	72 448.00
49	1133.00	XCSE	27/05/2024 13:53:50	55 517.00
99	1133.00	XCSE	27/05/2024 13:53:50	112 167.00
48	1132.50	XCSE	27/05/2024 14:05:19	54 360.00
24	1133.00	XCSE	27/05/2024 14:07:45	27 192.00
74	1134.50	XCSE	27/05/2024 14:12:45	83 953.00
49	1133.00	XCSE	27/05/2024 14:23:33	55 517.00
3	1133.50	AQEU	27/05/2024 14:25:11	3 400.50
4	1133.50	XCSE	27/05/2024 14:26:00	4 534.00
50	1133.50	XCSE	27/05/2024 14:26:00	56 675.00
35	1133.50	CEUX	27/05/2024 14:41:08	39 672.50
6	1133.50	CEUX	27/05/2024 14:41:08	6 801.00
24	1133.50	XCSE	27/05/2024 14:41:12	27 204.00
60	1134.00	XCSE	27/05/2024 14:42:15	68 040.00
17	1134.00	XCSE	27/05/2024 14:42:15	19 278.00
1	1133.00	XCSE	27/05/2024 14:44:24	1 133.00
2	1133.00	XCSE	27/05/2024 14:44:59	2 266.00
52	1133.00	XCSE	27/05/2024 14:44:59	58 916.00
38	1133.50	XCSE	27/05/2024 15:00:29	43 073.00
60	1134.50	XCSE	27/05/2024 15:05:43	68 070.00
21	1137.00	XCSE	27/05/2024 15:16:12	23 877.00
39	1137.00	XCSE	27/05/2024 15:16:12	44 343.00
36	1137.00	XCSE	27/05/2024 15:16:12	40 932.00
30	1136.50	XCSE	27/05/2024 15:22:58	34 095.00
28	1136.50	CEUX	27/05/2024 15:23:40	31 822.00
24	1136.50	XCSE	27/05/2024 15:23:40	27 276.00
3	1135.50	XCSE	27/05/2024 15:25:29	3 406.50
28	1135.50	XCSE	27/05/2024 15:27:36	31 794.00
27	1135.50	XCSE	27/05/2024 15:27:36	30 658.50
65	1136.00	XCSE	27/05/2024 15:31:39	73 840.00
65	1136.50	XCSE	27/05/2024 15:38:45	73 872.50
49	1137.50	XCSE	27/05/2024 15:48:03	55 737.50
74	1140.00	XCSE	27/05/2024 16:03:43	84 360.00

SHARE REPURCHASE SPECIFICATION  
FROM 27/05/2024 TO 02/06/2024

**PANDORA**

5	1140.00	XCSE	27/05/2024 16:12:49	5 700.00
62	1140.00	XCSE	27/05/2024 16:13:23	70 680.00
13	1140.00	AQEU	27/05/2024 16:19:44	14 820.00
1	1140.00	CEUX	27/05/2024 16:19:44	1 140.00
5	1140.00	AQEU	27/05/2024 16:19:44	5 700.00
14	1140.00	TQEX	27/05/2024 16:19:44	15 960.00
23	1140.00	AQEU	27/05/2024 16:19:44	26 220.00
4	1140.00	TQEX	27/05/2024 16:19:44	4 560.00
65	1139.50	XCSE	27/05/2024 16:20:55	74 067.50
51	1140.00	XCSE	27/05/2024 16:24:59	58 140.00
45	1140.00	XCSE	27/05/2024 16:29:00	51 300.00
4	1140.00	XCSE	27/05/2024 16:31:59	4 560.00
48	1136.50	XCSE	27/05/2024 16:35:18	54 552.00
21	1137.00	XCSE	27/05/2024 16:49:39	23 877.00
50	1137.00	XCSE	27/05/2024 16:49:39	56 850.00
1	1137.00	AQEU	27/05/2024 16:49:43	1 137.00
5	1137.00	AQEU	27/05/2024 16:49:43	5 685.00
13	1137.00	AQEU	27/05/2024 16:49:43	14 781.00
28	1138.00	XCSE	28/05/2024 09:02:09	31 864.00
26	1134.50	XCSE	28/05/2024 09:03:02	29 497.00
31	1137.00	XCSE	28/05/2024 09:06:14	35 247.00
59	1133.50	XCSE	28/05/2024 09:09:39	66 876.50
38	1135.00	XCSE	28/05/2024 09:11:21	43 130.00
42	1134.00	XCSE	28/05/2024 09:16:14	47 628.00
8	1134.00	XCSE	28/05/2024 09:20:07	9 072.00
25	1135.00	CEUX	28/05/2024 09:24:22	28 375.00
39	1135.00	CEUX	28/05/2024 09:24:22	44 265.00
58	1134.50	XCSE	28/05/2024 09:26:19	65 801.00
57	1135.00	XCSE	28/05/2024 09:31:18	64 695.00
41	1132.00	XCSE	28/05/2024 09:37:07	46 412.00
19	1132.00	XCSE	28/05/2024 09:37:07	21 508.00
27	1131.50	CEUX	28/05/2024 09:40:15	30 550.50
51	1131.50	XCSE	28/05/2024 09:40:15	57 706.50
63	1130.50	XCSE	28/05/2024 09:47:41	71 221.50
56	1128.50	XCSE	28/05/2024 09:53:42	63 196.00
65	1127.50	XCSE	28/05/2024 10:00:49	73 287.50
19	1127.00	XCSE	28/05/2024 10:10:00	21 413.00
17	1127.00	XCSE	28/05/2024 10:10:00	19 159.00
22	1127.00	XCSE	28/05/2024 10:10:00	24 794.00
62	1128.00	XCSE	28/05/2024 10:17:07	69 936.00
37	1128.00	XCSE	28/05/2024 10:28:54	41 736.00
34	1128.00	XCSE	28/05/2024 10:28:54	38 352.00
33	1128.00	XCSE	28/05/2024 10:29:34	37 224.00
76	1129.00	XCSE	28/05/2024 10:41:38	85 804.00
59	1130.00	XCSE	28/05/2024 10:46:32	66 670.00
28	1131.50	CEUX	28/05/2024 10:57:04	31 682.00
36	1131.50	XCSE	28/05/2024 10:57:04	40 734.00
17	1131.50	XCSE	28/05/2024 10:57:04	19 235.50
50	1132.00	XCSE	28/05/2024 11:05:26	56 600.00
58	1131.00	XCSE	28/05/2024 11:11:37	65 598.00
61	1131.50	XCSE	28/05/2024 11:17:00	69 021.50
23	1130.50	XCSE	28/05/2024 11:31:44	26 001.50
12	1130.50	XCSE	28/05/2024 11:31:44	13 566.00
29	1130.50	XCSE	28/05/2024 11:31:44	32 784.50

SHARE REPURCHASE SPECIFICATION  
FROM 27/05/2024 TO 02/06/2024



39	1130.50	XCSE	28/05/2024 11:45:58	44 089.50
4	1130.50	XCSE	28/05/2024 11:46:12	4 522.00
18	1130.50	XCSE	28/05/2024 11:46:32	20 349.00
60	1131.00	XCSE	28/05/2024 12:01:07	67 860.00
40	1131.00	XCSE	28/05/2024 12:11:08	45 240.00
27	1131.00	XCSE	28/05/2024 12:11:56	30 537.00
73	1130.50	XCSE	28/05/2024 12:19:01	82 526.50
23	1130.50	XCSE	28/05/2024 12:20:30	26 001.50
63	1130.00	XCSE	28/05/2024 12:21:52	71 190.00
1	1130.00	XCSE	28/05/2024 12:21:52	1 130.00
64	1128.50	XCSE	28/05/2024 12:39:30	72 224.00
62	1129.00	XCSE	28/05/2024 12:45:42	69 998.00
61	1126.00	XCSE	28/05/2024 12:59:23	68 686.00
66	1123.50	XCSE	28/05/2024 13:07:41	74 151.00
61	1123.00	XCSE	28/05/2024 13:17:41	68 503.00
57	1123.50	XCSE	28/05/2024 13:33:19	64 039.50
10	1123.50	XCSE	28/05/2024 13:33:19	11 235.00
66	1123.00	XCSE	28/05/2024 13:46:14	74 118.00
51	1124.00	XCSE	28/05/2024 13:54:22	57 324.00
40	1123.50	XCSE	28/05/2024 14:01:38	44 940.00
44	1122.50	XCSE	28/05/2024 14:09:10	49 390.00
42	1123.50	XCSE	28/05/2024 14:21:41	47 187.00
55	1124.50	XCSE	28/05/2024 14:28:44	61 847.50
25	1124.50	XCSE	28/05/2024 14:31:52	28 112.50
17	1124.50	XCSE	28/05/2024 14:31:52	19 116.50
58	1124.00	XCSE	28/05/2024 14:39:43	65 192.00
52	1123.50	XCSE	28/05/2024 14:45:26	58 422.00
55	1123.50	XCSE	28/05/2024 14:49:12	61 792.50
64	1123.00	XCSE	28/05/2024 15:04:49	71 872.00
41	1123.50	XCSE	28/05/2024 15:06:43	46 063.50
47	1121.50	XCSE	28/05/2024 15:10:09	52 710.50
47	1120.50	XCSE	28/05/2024 15:15:37	52 663.50
29	1117.50	XCSE	28/05/2024 15:21:02	32 407.50
18	1117.50	XCSE	28/05/2024 15:21:02	20 115.00
9	1117.50	XCSE	28/05/2024 15:21:02	10 057.50
25	1115.50	CEUX	28/05/2024 15:35:40	27 887.50
47	1115.50	XCSE	28/05/2024 15:35:40	52 428.50
61	1115.00	XCSE	28/05/2024 15:36:00	68 015.00
57	1114.50	XCSE	28/05/2024 15:37:28	63 526.50
61	1115.50	XCSE	28/05/2024 15:44:23	68 045.50
47	1115.00	XCSE	28/05/2024 15:49:08	52 405.00
43	1113.50	XCSE	28/05/2024 15:52:18	47 880.50
17	1113.50	XCSE	28/05/2024 15:52:18	18 929.50
26	1113.00	XCSE	28/05/2024 15:56:33	28 938.00
35	1113.00	XCSE	28/05/2024 15:56:33	38 955.00
28	1112.00	XCSE	28/05/2024 16:00:26	31 136.00
22	1112.00	XCSE	28/05/2024 16:00:26	24 464.00
64	1114.00	CEUX	28/05/2024 16:13:14	71 296.00
13	1114.00	XCSE	28/05/2024 16:13:14	14 482.00
100	1114.00	XCSE	28/05/2024 16:13:14	111 400.00
56	1112.50	XCSE	28/05/2024 16:17:38	62 300.00
24	1112.50	XCSE	28/05/2024 16:20:57	26 700.00
40	1112.00	XCSE	28/05/2024 16:24:19	44 480.00
10	1112.50	XCSE	28/05/2024 16:28:03	11 125.00

SHARE REPURCHASE SPECIFICATION  
FROM 27/05/2024 TO 02/06/2024

**PANDORA**

18	1112.50	XCSE	28/05/2024 16:30:01	20 025.00
15	1112.50	XCSE	28/05/2024 16:30:01	16 687.50
4	1112.00	AQEU	28/05/2024 16:36:35	4 448.00
24	1112.00	AQEU	28/05/2024 16:36:35	26 688.00
53	1111.50	CEUX	28/05/2024 16:37:09	58 909.50
35	1111.50	XCSE	28/05/2024 16:37:09	38 902.50
58	1111.50	XCSE	28/05/2024 16:37:09	64 467.00
23	1111.00	XCSE	28/05/2024 16:37:50	25 553.00
50	1111.50	XCSE	28/05/2024 16:44:27	55 575.00
19	1110.50	XCSE	28/05/2024 16:44:51	21 099.50
30	1113.50	CEUX	28/05/2024 16:49:24	33 405.00
46	1109.50	XCSE	29/05/2024 09:05:17	51 037.00
46	1109.50	XCSE	29/05/2024 09:06:49	51 037.00
60	1111.00	XCSE	29/05/2024 09:10:29	66 660.00
44	1111.00	XCSE	29/05/2024 09:13:29	48 884.00
59	1109.00	XCSE	29/05/2024 09:14:55	65 431.00
50	1107.50	XCSE	29/05/2024 09:15:22	55 375.00
47	1108.50	XCSE	29/05/2024 09:23:53	52 099.50
59	1106.00	XCSE	29/05/2024 09:28:34	65 254.00
13	1106.00	XCSE	29/05/2024 09:32:18	14 378.00
58	1106.00	XCSE	29/05/2024 09:32:18	64 148.00
53	1107.00	XCSE	29/05/2024 09:39:32	58 671.00
14	1107.00	XCSE	29/05/2024 09:39:32	15 498.00
53	1107.00	XCSE	29/05/2024 09:51:26	58 671.00
59	1106.50	XCSE	29/05/2024 09:53:03	65 283.50
77	1105.00	XCSE	29/05/2024 10:09:29	85 085.00
29	1104.50	CEUX	29/05/2024 10:10:29	32 030.50
66	1104.50	XCSE	29/05/2024 10:10:29	72 897.00
5	1105.00	XCSE	29/05/2024 10:16:41	5 525.00
43	1105.00	XCSE	29/05/2024 10:16:44	47 515.00
5	1105.00	XCSE	29/05/2024 10:16:44	5 525.00
13	1103.50	XCSE	29/05/2024 10:25:51	14 345.50
1	1103.50	XCSE	29/05/2024 10:25:51	1 103.50
26	1104.50	CEUX	29/05/2024 10:32:34	28 717.00
8	1104.50	XCSE	29/05/2024 10:32:34	8 836.00
43	1104.50	XCSE	29/05/2024 10:32:34	47 493.50
25	1103.50	CEUX	29/05/2024 10:38:20	27 587.50
49	1103.50	XCSE	29/05/2024 10:38:20	54 071.50
27	1103.50	CEUX	29/05/2024 10:48:26	29 794.50
50	1103.50	XCSE	29/05/2024 10:48:26	55 175.00
10	1102.50	TQEX	29/05/2024 11:11:35	11 025.00
78	1102.50	CEUX	29/05/2024 11:11:35	85 995.00
63	1102.00	XCSE	29/05/2024 11:13:18	69 426.00
27	1104.50	CEUX	29/05/2024 11:24:52	29 821.50
42	1104.50	XCSE	29/05/2024 11:24:52	46 389.00
38	1102.50	CEUX	29/05/2024 11:32:43	41 895.00
59	1102.50	XCSE	29/05/2024 11:32:43	65 047.50
24	1110.00	XCSE	29/05/2024 11:59:23	26 640.00
10	1110.00	XCSE	29/05/2024 11:59:23	11 100.00
39	1110.00	XCSE	29/05/2024 11:59:23	43 290.00
42	1111.00	XCSE	29/05/2024 12:10:57	46 662.00
26	1110.50	CEUX	29/05/2024 12:14:29	28 873.00
43	1110.50	XCSE	29/05/2024 12:14:29	47 751.50
53	1110.00	XCSE	29/05/2024 12:17:49	58 830.00

SHARE REPURCHASE SPECIFICATION  
FROM 27/05/2024 TO 02/06/2024

**PANDORA**

50	1109.50	XCSE	29/05/2024 12:24:33	55 475.00
45	1113.00	XCSE	29/05/2024 12:48:11	50 085.00
53	1113.50	XCSE	29/05/2024 12:51:04	59 015.50
61	1115.00	XCSE	29/05/2024 12:55:06	68 015.00
4	1114.50	XCSE	29/05/2024 13:00:40	4 458.00
39	1114.50	XCSE	29/05/2024 13:00:40	43 465.50
12	1114.50	XCSE	29/05/2024 13:00:40	13 374.00
58	1114.50	XCSE	29/05/2024 13:06:07	64 641.00
26	1117.50	CEUX	29/05/2024 13:32:27	29 055.00
44	1117.50	XCSE	29/05/2024 13:32:27	49 170.00
66	1120.00	XCSE	29/05/2024 13:48:10	73 920.00
63	1120.50	XCSE	29/05/2024 13:50:25	70 591.50
25	1119.50	CEUX	29/05/2024 13:54:08	27 987.50
40	1119.50	XCSE	29/05/2024 13:54:08	44 780.00
61	1117.00	XCSE	29/05/2024 14:02:37	68 137.00
10	1118.50	XCSE	29/05/2024 14:20:16	11 185.00
36	1118.50	XCSE	29/05/2024 14:20:16	40 266.00
27	1118.00	XCSE	29/05/2024 14:23:26	30 186.00
32	1118.00	XCSE	29/05/2024 14:23:26	35 776.00
59	1116.50	XCSE	29/05/2024 14:31:34	65 873.50
55	1116.00	XCSE	29/05/2024 14:37:47	61 380.00
25	1116.50	CEUX	29/05/2024 14:43:21	27 912.50
36	1116.50	XCSE	29/05/2024 14:43:21	40 194.00
6	1116.00	XCSE	29/05/2024 14:54:13	6 696.00
46	1116.00	XCSE	29/05/2024 14:54:13	51 336.00
30	1115.50	CEUX	29/05/2024 14:59:28	33 465.00
40	1115.50	XCSE	29/05/2024 14:59:28	44 620.00
55	1116.00	XCSE	29/05/2024 15:17:13	61 380.00
27	1115.50	CEUX	29/05/2024 15:24:17	30 118.50
41	1115.50	XCSE	29/05/2024 15:24:17	45 735.50
7	1116.50	CEUX	29/05/2024 15:33:55	7 815.50
11	1116.50	AQEU	29/05/2024 15:33:55	12 281.50
25	1116.50	CEUX	29/05/2024 15:33:55	27 912.50
18	1116.50	AQEU	29/05/2024 15:33:55	20 097.00
14	1116.50	AQEU	29/05/2024 15:33:55	15 631.00
60	1116.50	XCSE	29/05/2024 15:33:55	66 990.00
6	1116.50	XCSE	29/05/2024 15:33:55	6 699.00
18	1116.50	XCSE	29/05/2024 15:33:55	20 097.00
27	1115.50	XCSE	29/05/2024 15:37:03	30 118.50
44	1115.50	XCSE	29/05/2024 15:45:02	49 082.00
42	1116.00	XCSE	29/05/2024 15:50:08	46 872.00
53	1115.50	XCSE	29/05/2024 15:52:39	59 121.50
51	1116.00	XCSE	29/05/2024 15:57:33	56 916.00
26	1115.00	CEUX	29/05/2024 15:57:56	28 990.00
37	1115.00	XCSE	29/05/2024 15:57:56	41 255.00
38	1116.50	XCSE	29/05/2024 16:05:19	42 427.00
28	1116.50	XCSE	29/05/2024 16:08:13	31 262.00
7	1116.00	CEUX	29/05/2024 16:11:34	7 812.00
19	1116.00	CEUX	29/05/2024 16:11:34	21 204.00
38	1116.00	XCSE	29/05/2024 16:11:34	42 408.00
28	1115.50	CEUX	29/05/2024 16:14:48	31 234.00
6	1115.50	XCSE	29/05/2024 16:17:01	6 693.00
32	1115.50	XCSE	29/05/2024 16:17:01	35 696.00
26	1115.00	CEUX	29/05/2024 16:19:05	28 990.00

SHARE REPURCHASE SPECIFICATION  
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35	1115.00	XCSE	29/05/2024 16:19:05	39 025.00
28	1115.00	XCSE	29/05/2024 16:23:34	31 220.00
28	1115.00	XCSE	29/05/2024 16:23:47	31 220.00
48	1116.00	XCSE	29/05/2024 16:26:07	53 568.00
33	1116.50	XCSE	29/05/2024 16:30:31	36 844.50
26	1116.50	XCSE	29/05/2024 16:31:34	29 029.00
20	1115.50	CEUX	29/05/2024 16:32:56	22 310.00
9	1115.50	CEUX	29/05/2024 16:32:56	10 039.50
41	1115.50	XCSE	29/05/2024 16:32:56	45 735.50
26	1115.00	CEUX	29/05/2024 16:41:29	28 990.00
34	1115.00	XCSE	29/05/2024 16:41:29	37 910.00
29	1115.00	CEUX	29/05/2024 16:42:28	32 335.00
1	1115.00	XCSE	29/05/2024 16:42:34	1 115.00
12	1115.00	XCSE	29/05/2024 16:45:59	13 380.00
23	1115.00	XCSE	29/05/2024 16:46:00	25 645.00
21	1115.00	TQEX	29/05/2024 16:49:20	23 415.00
20	1115.00	CEUX	29/05/2024 16:49:20	22 300.00
24	1115.00	AQEU	29/05/2024 16:49:20	26 760.00
27	1115.00	CEUX	29/05/2024 16:49:20	30 105.00
28	1108.00	XCSE	30/05/2024 09:00:03	31 024.00
48	1104.50	XCSE	30/05/2024 09:02:47	53 016.00
20	1103.00	XCSE	30/05/2024 09:05:27	22 060.00
29	1103.00	XCSE	30/05/2024 09:09:26	31 987.00
1	1103.00	XCSE	30/05/2024 09:09:26	1 103.00
41	1102.00	XCSE	30/05/2024 09:10:04	45 182.00
41	1102.00	XCSE	30/05/2024 09:10:04	45 182.00
167	1107.00	CEUX	30/05/2024 09:22:24	184 869.00
7	1108.00	CEUX	30/05/2024 09:30:54	7 756.00
19	1108.00	CEUX	30/05/2024 09:30:54	21 052.00
62	1108.00	XCSE	30/05/2024 09:30:54	68 696.00
1	1106.50	XCSE	30/05/2024 09:39:04	1 106.50
72	1106.50	XCSE	30/05/2024 09:39:04	79 668.00
16	1106.50	XCSE	30/05/2024 09:45:24	17 704.00
64	1108.50	XCSE	30/05/2024 09:54:46	70 944.00
10	1112.00	TQEX	30/05/2024 10:05:44	11 120.00
14	1112.00	TQEX	30/05/2024 10:05:44	15 568.00
24	1112.00	TQEX	30/05/2024 10:05:44	26 688.00
49	1112.00	TQEX	30/05/2024 10:05:44	54 488.00
36	1112.00	TQEX	30/05/2024 10:06:00	40 032.00
26	1112.00	XCSE	30/05/2024 10:06:32	28 912.00
75	1115.50	XCSE	30/05/2024 10:16:53	83 662.50
26	1113.50	CEUX	30/05/2024 10:26:50	28 951.00
52	1113.50	XCSE	30/05/2024 10:26:50	57 902.00
70	1114.00	XCSE	30/05/2024 10:31:18	77 980.00
2	1114.00	XCSE	30/05/2024 10:44:23	2 228.00
69	1114.00	XCSE	30/05/2024 10:44:23	76 866.00
14	1114.50	AQEU	30/05/2024 11:03:41	15 603.00
18	1114.50	XCSE	30/05/2024 11:03:41	20 061.00
23	1114.50	XCSE	30/05/2024 11:03:41	25 633.50
42	1114.50	CEUX	30/05/2024 11:04:55	46 809.00
83	1114.50	XCSE	30/05/2024 11:04:55	92 503.50
53	1113.00	XCSE	30/05/2024 11:20:52	58 989.00
50	1112.50	XCSE	30/05/2024 11:22:41	55 625.00
1	1111.50	XCSE	30/05/2024 11:40:02	1 111.50

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**PANDORA**

73	1111.50	XCSE	30/05/2024 11:41:48	81 139.50
60	1113.50	XCSE	30/05/2024 11:56:57	66 810.00
40	1113.50	XCSE	30/05/2024 11:56:57	44 540.00
31	1113.50	XCSE	30/05/2024 11:56:57	34 518.50
49	1113.50	XCSE	30/05/2024 11:57:08	54 561.50
52	1112.50	XCSE	30/05/2024 12:11:17	57 850.00
41	1110.00	XCSE	30/05/2024 12:19:29	45 510.00
19	1110.00	XCSE	30/05/2024 12:19:29	21 090.00
61	1108.00	XCSE	30/05/2024 12:32:10	67 588.00
6	1109.00	XCSE	30/05/2024 12:44:29	6 654.00
71	1110.00	XCSE	30/05/2024 12:52:04	78 810.00
56	1111.00	XCSE	30/05/2024 12:59:43	62 216.00
55	1108.50	XCSE	30/05/2024 13:07:59	60 967.50
4	1108.50	XCSE	30/05/2024 13:17:22	4 434.00
46	1108.50	XCSE	30/05/2024 13:17:30	50 991.00
10	1108.50	XCSE	30/05/2024 13:17:30	11 085.00
47	1107.50	XCSE	30/05/2024 13:29:03	52 052.50
20	1107.00	XCSE	30/05/2024 13:31:47	22 140.00
60	1107.00	XCSE	30/05/2024 13:41:51	66 420.00
69	1106.50	XCSE	30/05/2024 13:43:29	76 348.50
8	1106.50	XCSE	30/05/2024 14:05:14	8 852.00
56	1106.50	XCSE	30/05/2024 14:05:14	61 964.00
56	1106.00	XCSE	30/05/2024 14:08:24	61 936.00
65	1107.00	XCSE	30/05/2024 14:13:57	71 955.00
1	1107.00	XCSE	30/05/2024 14:13:57	1 107.00
60	1109.00	XCSE	30/05/2024 14:32:13	66 540.00
31	1109.00	XCSE	30/05/2024 14:41:28	34 379.00
17	1109.00	XCSE	30/05/2024 14:42:32	18 853.00
50	1107.50	XCSE	30/05/2024 14:50:17	55 375.00
27	1108.00	XCSE	30/05/2024 14:53:56	29 916.00
69	1107.50	XCSE	30/05/2024 14:56:39	76 417.50
72	1108.00	XCSE	30/05/2024 15:04:11	79 776.00
47	1109.00	XCSE	30/05/2024 15:11:23	52 123.00
21	1109.00	CEUX	30/05/2024 15:21:17	23 289.00
7	1109.00	CEUX	30/05/2024 15:21:17	7 763.00
62	1109.00	XCSE	30/05/2024 15:21:17	68 758.00
65	1109.50	XCSE	30/05/2024 15:30:05	72 117.50
59	1112.50	XCSE	30/05/2024 15:36:41	65 637.50
19	1114.00	AQEU	30/05/2024 15:44:50	21 166.00
14	1114.00	AQEU	30/05/2024 15:44:50	15 596.00
15	1114.00	AQEU	30/05/2024 15:44:50	16 710.00
14	1114.00	AQEU	30/05/2024 15:44:50	15 596.00
2	1114.00	AQEU	30/05/2024 15:44:50	2 228.00
14	1114.00	AQEU	30/05/2024 15:44:50	15 596.00
14	1114.00	AQEU	30/05/2024 15:44:50	15 596.00
3	1114.00	AQEU	30/05/2024 15:44:50	3 342.00
3	1114.00	AQEU	30/05/2024 15:44:50	3 342.00
14	1114.00	AQEU	30/05/2024 15:44:50	15 596.00
14	1114.00	AQEU	30/05/2024 15:44:50	15 596.00
3	1114.00	AQEU	30/05/2024 15:44:50	3 342.00
3	1114.00	AQEU	30/05/2024 15:44:50	3 342.00
14	1114.00	AQEU	30/05/2024 15:44:50	15 596.00
14	1114.00	AQEU	30/05/2024 15:44:50	15 596.00
2	1114.00	AQEU	30/05/2024 15:44:50	2 228.00



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**PANDORA**

3	1114.00	AQEU	30/05/2024 15:44:50	3 342.00
56	1113.00	XCSE	30/05/2024 15:55:35	62 328.00
9	1113.00	XCSE	30/05/2024 15:55:35	10 017.00
63	1113.00	XCSE	30/05/2024 15:57:18	70 119.00
60	1114.50	XCSE	30/05/2024 16:02:21	66 870.00
50	1116.00	XCSE	30/05/2024 16:08:58	55 800.00
57	1116.00	XCSE	30/05/2024 16:11:44	63 612.00
50	1115.50	XCSE	30/05/2024 16:15:52	55 775.00
56	1116.50	CEUX	30/05/2024 16:23:15	62 524.00
119	1116.50	XCSE	30/05/2024 16:23:15	132 863.50
44	1115.50	XCSE	30/05/2024 16:29:55	49 082.00
24	1115.50	XCSE	30/05/2024 16:29:55	26 772.00
51	1114.00	XCSE	30/05/2024 16:36:22	56 814.00
68	1112.50	XCSE	30/05/2024 16:37:30	75 650.00
37	1111.50	XCSE	30/05/2024 16:43:44	41 125.50
29	1111.50	XCSE	30/05/2024 16:43:44	32 233.50
66	1112.50	CEUX	30/05/2024 16:49:23	73 425.00
24	1116.50	XCSE	31/05/2024 09:00:26	26 796.00
63	1115.50	XCSE	31/05/2024 09:01:03	70 276.50
63	1116.00	XCSE	31/05/2024 09:10:07	70 308.00
67	1114.50	XCSE	31/05/2024 09:13:01	74 671.50
35	1115.00	XCSE	31/05/2024 09:21:38	39 025.00
30	1115.00	XCSE	31/05/2024 09:21:38	33 450.00
69	1114.50	XCSE	31/05/2024 09:23:20	76 900.50
21	1114.00	XCSE	31/05/2024 09:27:53	23 394.00
56	1114.00	XCSE	31/05/2024 09:27:53	62 384.00
68	1116.50	XCSE	31/05/2024 09:42:22	75 922.00
55	1116.00	XCSE	31/05/2024 09:43:51	61 380.00
53	1117.00	XCSE	31/05/2024 09:47:12	59 201.00
27	1119.50	CEUX	31/05/2024 09:58:28	30 226.50
52	1119.50	XCSE	31/05/2024 09:58:28	58 214.00
65	1119.00	XCSE	31/05/2024 10:03:44	72 735.00
32	1122.50	CEUX	31/05/2024 10:12:42	35 920.00
53	1122.50	XCSE	31/05/2024 10:12:42	59 492.50
26	1120.50	CEUX	31/05/2024 10:28:05	29 133.00
51	1120.50	XCSE	31/05/2024 10:30:02	57 145.50
23	1120.00	CEUX	31/05/2024 10:32:37	25 760.00
5	1120.00	CEUX	31/05/2024 10:32:37	5 600.00
42	1120.00	XCSE	31/05/2024 10:32:37	47 040.00
31	1117.50	CEUX	31/05/2024 10:49:49	34 642.50
39	1117.50	XCSE	31/05/2024 10:49:49	43 582.50
8	1117.50	AQEU	31/05/2024 11:01:16	8 940.00
21	1117.50	XCSE	31/05/2024 11:01:16	23 467.50
28	1117.50	XCSE	31/05/2024 11:01:16	31 290.00
99	1117.50	XCSE	31/05/2024 11:01:16	110 632.50
28	1119.50	CEUX	31/05/2024 11:12:54	31 346.00
45	1119.50	XCSE	31/05/2024 11:12:54	50 377.50
61	1123.00	XCSE	31/05/2024 11:17:26	68 503.00
27	1124.50	CEUX	31/05/2024 11:29:06	30 361.50
3	1124.50	CEUX	31/05/2024 11:29:06	3 373.50
53	1124.50	XCSE	31/05/2024 11:29:06	59 598.50
57	1122.50	XCSE	31/05/2024 11:41:04	63 982.50
35	1122.50	CEUX	31/05/2024 11:57:46	39 287.50
52	1122.50	XCSE	31/05/2024 11:57:46	58 370.00

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37	1120.50	CEUX	31/05/2024 12:06:43	41 458.50
58	1120.50	XCSE	31/05/2024 12:06:43	64 989.00
60	1118.00	XCSE	31/05/2024 12:22:06	67 080.00
20	1119.00	CEUX	31/05/2024 12:29:16	22 380.00
6	1119.00	CEUX	31/05/2024 12:29:16	6 714.00
43	1119.00	XCSE	31/05/2024 12:29:16	48 117.00
41	1121.00	CEUX	31/05/2024 12:46:00	45 961.00
56	1121.00	XCSE	31/05/2024 12:46:00	62 776.00
31	1121.50	CEUX	31/05/2024 13:01:59	34 766.50
44	1121.50	XCSE	31/05/2024 13:01:59	49 346.00
53	1119.50	XCSE	31/05/2024 13:15:41	59 333.50
7	1119.50	XCSE	31/05/2024 13:15:41	7 836.50
2	1119.50	CEUX	31/05/2024 13:22:01	2 239.00
25	1119.50	CEUX	31/05/2024 13:22:01	27 987.50
42	1119.50	XCSE	31/05/2024 13:22:01	47 019.00
26	1122.00	TQEX	31/05/2024 13:53:34	29 172.00
60	1122.00	CEUX	31/05/2024 13:53:34	67 320.00
38	1122.00	XCSE	31/05/2024 13:53:34	42 636.00
57	1122.00	XCSE	31/05/2024 13:53:34	63 954.00
49	1121.50	XCSE	31/05/2024 14:15:43	54 953.50
60	1121.00	XCSE	31/05/2024 14:17:43	67 260.00
30	1119.50	TQEX	31/05/2024 14:21:41	33 585.00
61	1119.00	XCSE	31/05/2024 14:28:32	68 259.00
54	1121.50	XCSE	31/05/2024 14:38:03	60 561.00
20	1121.50	XCSE	31/05/2024 15:04:23	22 430.00
20	1121.50	XCSE	31/05/2024 15:04:23	22 430.00
27	1121.50	XCSE	31/05/2024 15:04:23	30 280.50
119	1121.50	XCSE	31/05/2024 15:04:23	133 458.50
29	1121.50	CEUX	31/05/2024 15:18:18	32 523.50
41	1121.50	XCSE	31/05/2024 15:18:18	45 981.50
38	1121.50	XCSE	31/05/2024 15:30:13	42 617.00
28	1121.50	XCSE	31/05/2024 15:30:42	31 402.00
55	1125.00	XCSE	31/05/2024 15:46:30	61 875.00
35	1124.50	XCSE	31/05/2024 15:47:16	39 357.50
55	1125.50	XCSE	31/05/2024 15:50:10	61 902.50
26	1125.00	CEUX	31/05/2024 15:54:29	29 250.00
40	1125.00	XCSE	31/05/2024 15:54:29	45 000.00
12	1125.50	TQEX	31/05/2024 16:09:02	13 506.00
81	1125.50	CEUX	31/05/2024 16:09:02	91 165.50
58	1125.50	CEUX	31/05/2024 16:09:02	65 279.00
31	1126.00	CEUX	31/05/2024 16:18:17	34 906.00
47	1126.00	XCSE	31/05/2024 16:18:17	52 922.00
25	1123.00	CEUX	31/05/2024 16:24:09	28 075.00
38	1123.00	XCSE	31/05/2024 16:24:09	42 674.00
17	1122.00	XCSE	31/05/2024 16:29:40	19 074.00
30	1122.00	XCSE	31/05/2024 16:29:40	33 660.00
34	1122.00	CEUX	31/05/2024 16:29:40	38 148.00
5	1120.50	CEUX	31/05/2024 16:38:13	5 602.50
41	1122.00	CEUX	31/05/2024 16:44:06	46 002.00
12	1122.00	CEUX	31/05/2024 16:44:06	13 464.00
80	1122.00	XCSE	31/05/2024 16:44:06	89 760.00
9	1122.00	CEUX	31/05/2024 16:49:25	10 098.00
9	1122.00	XCSE	31/05/2024 16:49:25	10 098.00
11	1122.00	XCSE	31/05/2024 16:49:27	12 342.00

