

SHARE REPURCHASE SPECIFICATION  
FROM 10/07/2023 TO 14/07/2023



Volume	Price	Venue	Time - GMT	Total value
131	620.00	XCSE	10/07/2023 09:00:30	81 220.00
99	620.00	XCSE	10/07/2023 09:01:46	61 380.00
114	618.80	XCSE	10/07/2023 09:02:15	70 543.20
63	618.00	XCSE	10/07/2023 09:03:14	38 934.00
90	617.80	XCSE	10/07/2023 09:03:20	55 602.00
104	619.60	TQEX	10/07/2023 09:05:33	64 438.40
279	619.60	TQEX	10/07/2023 09:05:33	172 868.40
53	619.20	AQEU	10/07/2023 09:06:38	32 817.60
78	620.60	XCSE	10/07/2023 09:09:03	48 406.80
322	620.60	XCSE	10/07/2023 09:09:03	199 833.20
12	620.40	TQEX	10/07/2023 09:10:08	7 444.80
7	620.40	TQEX	10/07/2023 09:10:08	4 342.80
28	620.40	XCSE	10/07/2023 09:10:08	17 371.20
95	620.40	XCSE	10/07/2023 09:10:08	58 938.00
25	620.40	TQEX	10/07/2023 09:10:10	15 510.00
125	620.40	XCSE	10/07/2023 09:10:10	77 550.00
32	620.40	XCSE	10/07/2023 09:10:10	19 852.80
107	620.40	XCSE	10/07/2023 09:11:49	66 382.80
7	620.00	XCSE	10/07/2023 09:12:10	4 340.00
83	620.00	XCSE	10/07/2023 09:12:10	51 460.00
113	620.20	XCSE	10/07/2023 09:13:27	70 082.60
104	620.20	AQEU	10/07/2023 09:14:09	64 500.80
90	620.40	CEUX	10/07/2023 09:15:41	55 836.00
7	621.20	CEUX	10/07/2023 09:16:35	4 348.40
67	621.20	CEUX	10/07/2023 09:16:35	41 620.40
185	621.20	XCSE	10/07/2023 09:16:35	114 922.00
166	621.20	XCSE	10/07/2023 09:16:35	103 119.20
14	620.60	XCSE	10/07/2023 09:17:00	8 688.40
96	620.60	AQEU	10/07/2023 09:18:47	59 577.60
46	620.60	CEUX	10/07/2023 09:18:56	28 547.60
176	620.60	XCSE	10/07/2023 09:18:56	109 225.60
324	620.60	CEUX	10/07/2023 09:21:26	201 074.40
98	620.60	XCSE	10/07/2023 09:22:42	60 818.80
17	620.20	XCSE	10/07/2023 09:23:21	10 543.40
9	620.20	XCSE	10/07/2023 09:23:21	5 581.80
64	620.00	XCSE	10/07/2023 09:24:26	39 680.00
351	620.40	XCSE	10/07/2023 09:26:00	217 760.40
4	620.40	XCSE	10/07/2023 09:26:00	2 481.60
12	620.00	XCSE	10/07/2023 09:26:36	7 440.00
45	620.00	XCSE	10/07/2023 09:26:39	27 900.00
49	619.60	XCSE	10/07/2023 09:27:40	30 360.40
41	619.20	XCSE	10/07/2023 09:29:16	25 387.20
14	619.20	XCSE	10/07/2023 09:29:16	8 668.80
50	619.40	XCSE	10/07/2023 09:30:10	30 970.00
42	619.40	XCSE	10/07/2023 09:30:10	26 014.80
1	620.00	TQEX	10/07/2023 09:31:29	620.00
19	620.20	CEUX	10/07/2023 09:32:00	11 783.80
47	620.20	CEUX	10/07/2023 09:32:00	29 149.40
51	620.20	TQEX	10/07/2023 09:32:00	31 630.20
259	620.20	XCSE	10/07/2023 09:32:00	160 631.80
20	619.40	XCSE	10/07/2023 09:33:01	12 388.00
42	619.40	XCSE	10/07/2023 09:34:26	26 014.80

SHARE REPURCHASE SPECIFICATION  
FROM 10/07/2023 TO 14/07/2023

**PANDORA**

39	621.00	AQEU	10/07/2023 09:36:05	24 219.00
69	621.00	XCSE	10/07/2023 09:36:05	42 849.00
83	621.00	AQEU	10/07/2023 09:36:41	51 543.00
17	621.00	CEUX	10/07/2023 09:36:41	10 557.00
59	621.00	CEUX	10/07/2023 09:36:41	36 639.00
10	621.00	CEUX	10/07/2023 09:36:41	6 210.00
3	621.00	CEUX	10/07/2023 09:36:41	1 863.00
246	621.00	XCSE	10/07/2023 09:36:41	152 766.00
53	620.00	XCSE	10/07/2023 09:37:20	32 860.00
1	620.00	XCSE	10/07/2023 09:37:21	620.00
14	620.20	CEUX	10/07/2023 09:40:08	8 682.80
3	620.20	CEUX	10/07/2023 09:40:08	1 860.60
42	620.20	XCSE	10/07/2023 09:40:08	26 048.40
37	621.60	CEUX	10/07/2023 09:41:41	22 999.20
40	621.60	CEUX	10/07/2023 09:41:41	24 864.00
32	621.60	CEUX	10/07/2023 09:41:44	19 891.20
63	621.60	CEUX	10/07/2023 09:42:24	39 160.80
150	621.60	CEUX	10/07/2023 09:42:24	93 240.00
92	621.60	CEUX	10/07/2023 09:42:24	57 187.20
43	621.40	AQEU	10/07/2023 09:44:00	26 720.20
68	621.40	XCSE	10/07/2023 09:44:36	42 255.20
80	621.40	XCSE	10/07/2023 09:44:36	49 712.00
54	621.00	XCSE	10/07/2023 09:46:32	33 534.00
37	620.60	XCSE	10/07/2023 09:46:48	22 962.20
58	620.60	XCSE	10/07/2023 09:46:48	35 994.80
10	620.40	AQEU	10/07/2023 09:48:46	6 204.00
3	620.40	CEUX	10/07/2023 09:48:46	1 861.20
1	620.40	TQEX	10/07/2023 09:48:46	620.40
150	621.40	CEUX	10/07/2023 09:53:14	93 210.00
412	621.40	CEUX	10/07/2023 09:53:14	256 016.80
51	621.20	CEUX	10/07/2023 09:53:14	31 681.20
120	621.20	XCSE	10/07/2023 09:53:15	74 544.00
47	621.40	XCSE	10/07/2023 09:53:28	29 205.80
48	621.40	CEUX	10/07/2023 09:56:55	29 827.20
1	621.40	TQEX	10/07/2023 09:56:55	621.40
5	621.40	TQEX	10/07/2023 09:56:55	3 107.00
36	621.60	CEUX	10/07/2023 09:57:25	22 377.60
34	621.60	XCSE	10/07/2023 09:57:25	21 134.40
33	621.60	XCSE	10/07/2023 09:57:25	20 512.80
73	621.60	CEUX	10/07/2023 09:57:27	45 376.80
165	621.60	XCSE	10/07/2023 09:57:27	102 564.00
175	621.40	CEUX	10/07/2023 10:00:59	108 745.00
42	621.40	CEUX	10/07/2023 10:00:59	26 098.80
66	622.00	XCSE	10/07/2023 10:03:01	41 052.00
92	622.00	CEUX	10/07/2023 10:03:27	57 224.00
161	622.00	CEUX	10/07/2023 10:03:27	100 142.00
35	621.60	XCSE	10/07/2023 10:04:22	21 756.00
22	621.60	XCSE	10/07/2023 10:04:22	13 675.20
131	622.20	XCSE	10/07/2023 10:06:15	81 508.20
77	621.80	XCSE	10/07/2023 10:07:04	47 878.60
3	621.80	XCSE	10/07/2023 10:07:07	1 865.40
34	621.80	XCSE	10/07/2023 10:07:07	21 141.20
36	622.00	CEUX	10/07/2023 10:08:58	22 392.00
61	622.00	CEUX	10/07/2023 10:08:58	37 942.00

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**PANDORA**

24	623.60	CEUX	10/07/2023 10:16:51	14 966.40
623	623.60	CEUX	10/07/2023 10:17:04	388 502.80
48	623.40	CEUX	10/07/2023 10:17:05	29 923.20
97	623.40	XCSE	10/07/2023 10:17:05	60 469.80
37	623.20	CEUX	10/07/2023 10:18:24	23 058.40
22	623.40	CEUX	10/07/2023 10:19:17	13 714.80
10	623.40	CEUX	10/07/2023 10:19:17	6 234.00
3	623.40	CEUX	10/07/2023 10:19:17	1 870.20
3	623.40	TQEX	10/07/2023 10:19:17	1 870.20
1	623.40	TQEX	10/07/2023 10:19:17	623.40
39	623.40	XCSE	10/07/2023 10:19:17	24 312.60
35	623.80	CEUX	10/07/2023 10:20:19	21 833.00
239	623.80	CEUX	10/07/2023 10:20:19	149 088.20
29	623.80	CEUX	10/07/2023 10:20:19	18 090.20
5	623.80	CEUX	10/07/2023 10:20:30	3 119.00
54	623.80	CEUX	10/07/2023 10:20:57	33 685.20
46	623.60	XCSE	10/07/2023 10:21:44	28 685.60
1	624.20	CEUX	10/07/2023 10:25:16	624.20
4	624.20	CEUX	10/07/2023 10:25:19	2 496.80
90	624.40	CEUX	10/07/2023 10:27:07	56 196.00
239	624.40	CEUX	10/07/2023 10:27:07	149 231.60
22	624.40	CEUX	10/07/2023 10:27:07	13 736.80
20	624.40	CEUX	10/07/2023 10:27:19	12 488.00
43	624.40	CEUX	10/07/2023 10:27:19	26 849.20
91	624.40	CEUX	10/07/2023 10:27:19	56 820.40
98	624.40	XCSE	10/07/2023 10:29:46	61 191.20
94	624.40	XCSE	10/07/2023 10:30:12	58 693.60
114	624.40	XCSE	10/07/2023 10:31:31	71 181.60
80	624.00	XCSE	10/07/2023 10:31:41	49 920.00
36	623.20	XCSE	10/07/2023 10:35:04	22 435.20
1	623.20	XCSE	10/07/2023 10:35:04	623.20
234	623.40	AQEU	10/07/2023 10:36:06	145 875.60
94	623.40	AQEU	10/07/2023 10:36:06	58 599.60
29	623.20	XCSE	10/07/2023 10:36:09	18 072.80
54	623.00	XCSE	10/07/2023 10:38:05	33 642.00
14	622.40	XCSE	10/07/2023 10:39:12	8 713.60
16	622.40	XCSE	10/07/2023 10:39:12	9 958.40
48	622.40	XCSE	10/07/2023 10:39:12	29 875.20
70	624.20	XCSE	10/07/2023 10:43:52	43 694.00
55	624.40	XCSE	10/07/2023 10:43:52	34 342.00
86	624.40	XCSE	10/07/2023 10:43:52	53 698.40
100	624.40	XCSE	10/07/2023 10:43:52	62 440.00
95	624.40	XCSE	10/07/2023 10:43:52	59 318.00
66	624.40	XCSE	10/07/2023 10:43:52	41 210.40
64	624.40	XCSE	10/07/2023 10:43:52	39 961.60
6	624.00	XCSE	10/07/2023 10:48:09	3 744.00
1	624.20	CEUX	10/07/2023 10:48:15	624.20
74	624.20	CEUX	10/07/2023 10:48:15	46 190.80
17	624.20	CEUX	10/07/2023 10:48:15	10 611.40
20	624.20	CEUX	10/07/2023 10:48:15	12 484.00
16	624.20	CEUX	10/07/2023 10:48:15	9 987.20
1	624.20	TQEX	10/07/2023 10:48:15	624.20
90	624.20	XCSE	10/07/2023 10:48:15	56 178.00
1	624.20	XCSE	10/07/2023 10:48:15	624.20

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**PANDORA**

60	624.20	XCSE	10/07/2023 10:48:15	37 452.00
61	624.20	XCSE	10/07/2023 10:51:27	38 076.20
1	624.20	CEUX	10/07/2023 10:52:20	624.20
1	624.20	CEUX	10/07/2023 10:52:20	624.20
75	624.20	CEUX	10/07/2023 10:52:20	46 815.00
13	624.20	CEUX	10/07/2023 10:52:20	8 114.60
21	624.20	CEUX	10/07/2023 10:52:20	13 108.20
11	624.20	CEUX	10/07/2023 10:52:20	6 866.20
50	624.20	CEUX	10/07/2023 10:52:20	31 210.00
1	624.20	TQEX	10/07/2023 10:52:20	624.20
100	624.20	XCSE	10/07/2023 10:52:20	62 420.00
57	624.20	XCSE	10/07/2023 10:52:20	35 579.40
15	623.80	XCSE	10/07/2023 10:52:50	9 357.00
11	624.80	TQEX	10/07/2023 10:56:54	6 872.80
1	624.80	TQEX	10/07/2023 10:56:54	624.80
11	625.40	CEUX	10/07/2023 10:57:21	6 879.40
244	625.40	CEUX	10/07/2023 10:57:21	152 597.60
80	625.40	CEUX	10/07/2023 10:57:21	50 032.00
13	624.80	XCSE	10/07/2023 10:59:17	8 122.40
33	625.00	XCSE	10/07/2023 11:01:32	20 625.00
42	625.00	XCSE	10/07/2023 11:01:32	26 250.00
79	625.00	XCSE	10/07/2023 11:01:32	49 375.00
79	625.00	XCSE	10/07/2023 11:01:32	49 375.00
66	625.00	XCSE	10/07/2023 11:01:32	41 250.00
48	625.00	XCSE	10/07/2023 11:01:32	30 000.00
45	625.20	CEUX	10/07/2023 11:03:22	28 134.00
105	625.20	CEUX	10/07/2023 11:07:42	65 646.00
202	625.20	XCSE	10/07/2023 11:07:42	126 290.40
50	625.20	CEUX	10/07/2023 11:09:37	31 260.00
17	625.20	CEUX	10/07/2023 11:09:37	10 628.40
12	625.20	CEUX	10/07/2023 11:09:37	7 502.40
29	625.20	CEUX	10/07/2023 11:09:37	18 130.80
1	625.20	TQEX	10/07/2023 11:09:37	625.20
7	625.20	TQEX	10/07/2023 11:09:37	4 376.40
9	625.20	TQEX	10/07/2023 11:09:37	5 626.80
1	625.20	TQEX	10/07/2023 11:09:37	625.20
31	625.20	XCSE	10/07/2023 11:09:37	19 381.20
1	625.20	XCSE	10/07/2023 11:09:37	625.20
52	625.20	XCSE	10/07/2023 11:09:37	32 510.40
5	625.20	XCSE	10/07/2023 11:09:37	3 126.00
60	625.20	XCSE	10/07/2023 11:09:37	37 512.00
8	625.20	XCSE	10/07/2023 11:09:37	5 001.60
50	625.20	XCSE	10/07/2023 11:11:26	31 260.00
125	625.20	AQEU	10/07/2023 11:13:41	78 150.00
34	625.20	TQEX	10/07/2023 11:13:41	21 256.80
1	625.20	TQEX	10/07/2023 11:13:41	625.20
80	625.20	XCSE	10/07/2023 11:13:41	50 016.00
97	625.20	XCSE	10/07/2023 11:13:41	60 644.40
34	624.80	XCSE	10/07/2023 11:15:05	21 243.20
33	624.40	XCSE	10/07/2023 11:15:15	20 605.20
54	623.80	XCSE	10/07/2023 11:17:52	33 685.20
41	624.20	AQEU	10/07/2023 11:19:47	25 592.20
62	624.20	AQEU	10/07/2023 11:19:47	38 700.40
70	624.20	AQEU	10/07/2023 11:19:51	43 694.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

73	624.20	AQEU	10/07/2023 11:19:51	45 566.60
73	624.20	AQEU	10/07/2023 11:20:06	45 566.60
121	624.40	CEUX	10/07/2023 11:25:08	75 552.40
46	624.40	CEUX	10/07/2023 11:25:08	28 722.40
235	624.40	XCSE	10/07/2023 11:25:08	146 734.00
1	624.40	XCSE	10/07/2023 11:29:38	624.40
1	624.40	XCSE	10/07/2023 11:29:39	624.40
2	624.80	CEUX	10/07/2023 11:29:57	1 249.60
14	624.80	CEUX	10/07/2023 11:29:57	8 747.20
4	624.80	CEUX	10/07/2023 11:29:57	2 499.20
6	624.80	CEUX	10/07/2023 11:29:57	3 748.80
42	624.80	CEUX	10/07/2023 11:29:57	26 241.60
5	625.20	CEUX	10/07/2023 11:31:19	3 126.00
7	625.20	CEUX	10/07/2023 11:31:20	4 376.40
6	625.20	CEUX	10/07/2023 11:31:20	3 751.20
201	625.20	CEUX	10/07/2023 11:31:20	125 665.20
16	625.20	CEUX	10/07/2023 11:31:20	10 003.20
128	625.20	CEUX	10/07/2023 11:31:20	80 025.60
97	625.20	XCSE	10/07/2023 11:34:18	60 644.40
2	625.20	XCSE	10/07/2023 11:34:18	1 250.40
42	625.00	XCSE	10/07/2023 11:34:19	26 250.00
37	625.00	XCSE	10/07/2023 11:34:19	23 125.00
150	625.20	CEUX	10/07/2023 11:38:50	93 780.00
175	625.20	CEUX	10/07/2023 11:38:50	109 410.00
52	625.20	CEUX	10/07/2023 11:38:50	32 510.40
92	625.20	CEUX	10/07/2023 11:42:50	57 518.40
82	625.20	CEUX	10/07/2023 11:42:50	51 266.40
1	625.00	TQEX	10/07/2023 11:44:43	625.00
150	625.20	CEUX	10/07/2023 11:46:07	93 780.00
96	625.20	CEUX	10/07/2023 11:46:07	60 019.20
72	625.20	TQEX	10/07/2023 11:46:07	45 014.40
13	624.80	XCSE	10/07/2023 11:48:03	8 122.40
175	624.60	CEUX	10/07/2023 11:50:17	109 305.00
42	624.60	CEUX	10/07/2023 11:50:17	26 233.20
34	624.60	TQEX	10/07/2023 11:50:17	21 236.40
66	624.60	XCSE	10/07/2023 11:50:17	41 223.60
13	624.60	XCSE	10/07/2023 11:50:17	8 119.80
37	624.40	XCSE	10/07/2023 11:52:18	23 102.80
68	624.40	XCSE	10/07/2023 11:53:30	42 459.20
56	624.80	XCSE	10/07/2023 11:56:53	34 988.80
41	624.80	XCSE	10/07/2023 11:56:53	25 616.80
75	624.60	XCSE	10/07/2023 11:57:49	46 845.00
45	624.60	XCSE	10/07/2023 11:59:18	28 107.00
1	624.60	XCSE	10/07/2023 11:59:36	624.60
20	624.60	XCSE	10/07/2023 11:59:41	12 492.00
35	624.20	XCSE	10/07/2023 11:59:44	21 847.00
30	624.20	XCSE	10/07/2023 11:59:54	18 726.00
16	624.20	XCSE	10/07/2023 11:59:54	9 987.20
30	624.60	AQEU	10/07/2023 12:01:28	18 738.00
100	624.60	XCSE	10/07/2023 12:01:28	62 460.00
78	624.60	XCSE	10/07/2023 12:02:37	48 718.80
66	624.40	XCSE	10/07/2023 12:03:10	41 210.40
71	624.20	XCSE	10/07/2023 12:03:45	44 318.20
75	623.80	XCSE	10/07/2023 12:03:46	46 785.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

71	623.40	XCSE	10/07/2023 12:03:48	44 261.40
49	623.00	XCSE	10/07/2023 12:04:45	30 527.00
16	623.20	CEUX	10/07/2023 12:09:06	9 971.20
32	623.20	CEUX	10/07/2023 12:09:06	19 942.40
43	623.20	CEUX	10/07/2023 12:09:06	26 797.60
1	623.20	TQEX	10/07/2023 12:09:06	623.20
34	623.20	TQEX	10/07/2023 12:09:06	21 188.80
1	623.20	TQEX	10/07/2023 12:09:06	623.20
100	623.20	XCSE	10/07/2023 12:09:06	62 320.00
60	623.20	XCSE	10/07/2023 12:09:06	37 392.00
1	623.20	XCSE	10/07/2023 12:09:06	623.20
49	623.20	XCSE	10/07/2023 12:09:06	30 536.80
2	623.60	CEUX	10/07/2023 12:15:01	1 247.20
300	623.60	CEUX	10/07/2023 12:15:04	187 080.00
37	623.60	CEUX	10/07/2023 12:15:04	23 073.20
32	623.00	XCSE	10/07/2023 12:18:00	19 936.00
40	623.40	XCSE	10/07/2023 12:19:51	24 936.00
45	623.40	XCSE	10/07/2023 12:19:51	28 053.00
34	623.80	XCSE	10/07/2023 12:24:38	21 209.20
100	624.00	XCSE	10/07/2023 12:24:38	62 400.00
79	624.00	XCSE	10/07/2023 12:24:38	49 296.00
79	624.00	XCSE	10/07/2023 12:24:38	49 296.00
34	624.00	XCSE	10/07/2023 12:24:38	21 216.00
49	624.00	XCSE	10/07/2023 12:24:38	30 576.00
66	624.00	XCSE	10/07/2023 12:24:38	41 184.00
2	624.00	XCSE	10/07/2023 12:24:38	1 248.00
34	624.00	TQEX	10/07/2023 12:24:41	21 216.00
50	623.80	XCSE	10/07/2023 12:24:41	31 190.00
14	624.00	XCSE	10/07/2023 12:24:41	8 736.00
7	623.60	AQEU	10/07/2023 12:29:59	4 365.20
150	623.80	CEUX	10/07/2023 12:30:02	93 570.00
193	623.80	CEUX	10/07/2023 12:30:02	120 393.40
57	623.40	AQEU	10/07/2023 12:35:32	35 533.80
10	623.40	TQEX	10/07/2023 12:35:32	6 234.00
2	623.40	TQEX	10/07/2023 12:35:32	1 246.80
1	623.40	TQEX	10/07/2023 12:35:32	623.40
20	623.80	AQEU	10/07/2023 12:36:39	12 476.00
46	623.80	AQEU	10/07/2023 12:36:39	28 694.80
90	623.80	XCSE	10/07/2023 12:36:45	56 142.00
66	623.80	XCSE	10/07/2023 12:37:00	41 170.80
100	623.80	XCSE	10/07/2023 12:37:00	62 380.00
4	623.80	XCSE	10/07/2023 12:37:00	2 495.20
29	623.60	AQEU	10/07/2023 12:41:38	18 084.40
55	623.60	CEUX	10/07/2023 12:41:38	34 298.00
1	623.60	TQEX	10/07/2023 12:41:38	623.60
100	623.60	XCSE	10/07/2023 12:41:38	62 360.00
1	623.60	XCSE	10/07/2023 12:41:38	623.60
66	623.60	XCSE	10/07/2023 12:41:38	41 157.60
217	624.00	XCSE	10/07/2023 12:45:42	135 408.00
7	624.20	CEUX	10/07/2023 12:45:55	4 369.40
11	624.20	CEUX	10/07/2023 12:45:55	6 866.20
14	624.20	CEUX	10/07/2023 12:45:55	8 738.80
15	624.20	CEUX	10/07/2023 12:45:55	9 363.00
68	624.20	CEUX	10/07/2023 12:45:55	42 445.60



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**PANDORA**

13	624.00	XCSE	10/07/2023 12:46:46	8 112.00
59	624.00	XCSE	10/07/2023 12:46:46	36 816.00
32	623.60	XCSE	10/07/2023 12:49:17	19 955.20
95	624.40	CEUX	10/07/2023 12:53:15	59 318.00
23	624.40	CEUX	10/07/2023 12:53:15	14 361.20
149	624.40	XCSE	10/07/2023 12:53:15	93 035.60
79	624.40	XCSE	10/07/2023 12:53:15	49 327.60
33	624.20	XCSE	10/07/2023 12:53:59	20 598.60
1	624.40	CEUX	10/07/2023 12:59:32	624.40
21	624.40	CEUX	10/07/2023 12:59:33	13 112.40
239	624.40	CEUX	10/07/2023 12:59:33	149 231.60
53	624.40	CEUX	10/07/2023 12:59:33	33 093.20
69	624.60	XCSE	10/07/2023 13:03:10	43 097.40
64	624.60	CEUX	10/07/2023 13:04:30	39 974.40
2	624.60	CEUX	10/07/2023 13:04:30	1 249.20
50	625.00	XCSE	10/07/2023 13:07:05	31 250.00
56	625.00	XCSE	10/07/2023 13:08:41	35 000.00
78	624.60	XCSE	10/07/2023 13:10:17	48 718.80
49	624.40	CEUX	10/07/2023 13:11:14	30 595.60
84	624.40	XCSE	10/07/2023 13:11:14	52 449.60
7	625.20	AQEU	10/07/2023 13:16:34	4 376.40
9	625.20	CEUX	10/07/2023 13:16:34	5 626.80
9	625.20	CEUX	10/07/2023 13:16:34	5 626.80
2	625.20	CEUX	10/07/2023 13:16:34	1 250.40
3	625.20	CEUX	10/07/2023 13:16:34	1 875.60
11	625.20	CEUX	10/07/2023 13:16:34	6 877.20
91	625.20	CEUX	10/07/2023 13:16:36	56 893.20
193	625.20	XCSE	10/07/2023 13:16:36	120 663.60
72	625.40	XCSE	10/07/2023 13:22:40	45 028.80
100	625.40	XCSE	10/07/2023 13:22:40	62 540.00
79	625.40	XCSE	10/07/2023 13:22:40	49 406.60
66	625.40	XCSE	10/07/2023 13:22:40	41 276.40
1	625.40	XCSE	10/07/2023 13:22:40	625.40
7	625.40	XCSE	10/07/2023 13:22:40	4 377.80
25	624.80	XCSE	10/07/2023 13:29:02	15 620.00
22	626.00	CEUX	10/07/2023 13:29:56	13 772.00
101	626.00	CEUX	10/07/2023 13:30:23	63 226.00
192	626.00	XCSE	10/07/2023 13:30:23	120 192.00
35	625.60	XCSE	10/07/2023 13:32:58	21 896.00
51	625.80	XCSE	10/07/2023 13:36:48	31 915.80
7	625.80	XCSE	10/07/2023 13:36:48	4 380.60
42	625.80	XCSE	10/07/2023 13:36:48	26 283.60
67	626.00	CEUX	10/07/2023 13:39:24	41 942.00
80	626.00	XCSE	10/07/2023 13:39:24	50 080.00
109	626.00	XCSE	10/07/2023 13:39:24	68 234.00
97	626.00	XCSE	10/07/2023 13:39:24	60 722.00
29	625.60	XCSE	10/07/2023 13:43:57	18 142.40
71	625.40	XCSE	10/07/2023 13:43:57	44 403.40
64	625.60	XCSE	10/07/2023 13:44:10	40 038.40
65	625.40	XCSE	10/07/2023 13:44:31	40 651.00
1	625.80	TQEX	10/07/2023 13:49:36	625.80
8	626.00	CEUX	10/07/2023 13:50:08	5 008.00
14	626.00	CEUX	10/07/2023 13:50:08	8 764.00
15	626.00	CEUX	10/07/2023 13:50:08	9 390.00

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**PANDORA**

110	626.00	CEUX	10/07/2023 13:50:10	68 860.00
208	626.00	XCSE	10/07/2023 13:50:10	130 208.00
113	626.00	CEUX	10/07/2023 13:56:19	70 738.00
75	626.00	CEUX	10/07/2023 13:57:20	46 950.00
141	626.00	XCSE	10/07/2023 13:57:20	88 266.00
83	625.80	XCSE	10/07/2023 13:59:42	51 941.40
1	626.20	CEUX	10/07/2023 14:03:51	626.20
228	626.20	CEUX	10/07/2023 14:03:51	142 773.60
54	626.20	CEUX	10/07/2023 14:03:54	33 814.80
21	626.20	TQEX	10/07/2023 14:03:54	13 150.20
47	626.20	XCSE	10/07/2023 14:05:32	29 431.40
31	626.80	XCSE	10/07/2023 14:09:56	19 430.80
23	626.80	XCSE	10/07/2023 14:09:56	14 416.40
24	626.80	XCSE	10/07/2023 14:09:56	15 043.20
18	626.80	XCSE	10/07/2023 14:10:57	11 282.40
42	626.80	XCSE	10/07/2023 14:10:57	26 325.60
17	626.80	XCSE	10/07/2023 14:11:58	10 655.60
32	626.80	XCSE	10/07/2023 14:11:58	20 057.60
1	626.80	XCSE	10/07/2023 14:11:58	626.80
42	627.20	CEUX	10/07/2023 14:13:08	26 342.40
27	627.20	CEUX	10/07/2023 14:13:08	16 934.40
15	627.20	CEUX	10/07/2023 14:13:08	9 408.00
244	627.20	CEUX	10/07/2023 14:13:08	153 036.80
1	626.60	CEUX	10/07/2023 14:18:35	626.60
32	626.60	CEUX	10/07/2023 14:18:35	20 051.20
23	626.80	CEUX	10/07/2023 14:18:35	14 416.40
9	626.80	CEUX	10/07/2023 14:18:35	5 641.20
26	626.80	CEUX	10/07/2023 14:18:35	16 296.80
34	626.80	CEUX	10/07/2023 14:18:35	21 311.20
67	626.80	CEUX	10/07/2023 14:18:35	41 995.60
1	626.60	TQEX	10/07/2023 14:18:35	626.60
34	626.60	TQEX	10/07/2023 14:18:35	21 304.40
1	626.60	XCSE	10/07/2023 14:18:35	626.60
100	626.60	XCSE	10/07/2023 14:18:35	62 660.00
39	626.40	XCSE	10/07/2023 14:20:02	24 429.60
37	627.00	TQEX	10/07/2023 14:25:55	23 199.00
17	627.00	TQEX	10/07/2023 14:25:55	10 659.00
286	627.00	XCSE	10/07/2023 14:25:55	179 322.00
65	626.80	XCSE	10/07/2023 14:27:21	40 742.00
39	626.80	XCSE	10/07/2023 14:31:48	24 445.20
26	626.80	XCSE	10/07/2023 14:31:48	16 296.80
23	626.80	XCSE	10/07/2023 14:31:48	14 416.40
66	626.80	XCSE	10/07/2023 14:31:48	41 368.80
44	626.80	XCSE	10/07/2023 14:33:05	27 579.20
48	626.80	XCSE	10/07/2023 14:33:05	30 086.40
49	626.80	XCSE	10/07/2023 14:33:05	30 713.20
13	626.80	XCSE	10/07/2023 14:33:20	8 148.40
12	626.80	XCSE	10/07/2023 14:33:21	7 521.60
74	626.60	XCSE	10/07/2023 14:34:41	46 368.40
90	627.40	XCSE	10/07/2023 14:35:36	56 466.00
90	627.40	XCSE	10/07/2023 14:38:02	56 466.00
70	627.20	XCSE	10/07/2023 14:39:52	43 904.00
66	627.00	XCSE	10/07/2023 14:39:57	41 382.00
3	627.00	XCSE	10/07/2023 14:39:57	1 881.00



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12	626.80	CEUX	10/07/2023 14:41:35	7 521.60
32	626.80	CEUX	10/07/2023 14:41:35	20 057.60
79	626.80	XCSE	10/07/2023 14:41:35	49 517.20
17	626.60	XCSE	10/07/2023 14:41:38	10 652.20
70	626.60	XCSE	10/07/2023 14:41:38	43 862.00
34	626.20	XCSE	10/07/2023 14:41:41	21 290.80
40	626.20	XCSE	10/07/2023 14:41:41	25 048.00
21	626.20	CEUX	10/07/2023 14:46:02	13 150.20
58	626.20	CEUX	10/07/2023 14:46:02	36 319.60
12	626.20	CEUX	10/07/2023 14:46:02	7 514.40
5	626.20	CEUX	10/07/2023 14:46:02	3 131.00
1	626.20	TQEX	10/07/2023 14:46:02	626.20
1	626.20	TQEX	10/07/2023 14:46:02	626.20
31	626.20	TQEX	10/07/2023 14:46:02	19 412.20
21	625.80	XCSE	10/07/2023 14:47:29	13 141.80
10	625.80	XCSE	10/07/2023 14:47:29	6 258.00
101	625.60	XCSE	10/07/2023 14:47:36	63 185.60
90	625.80	XCSE	10/07/2023 14:49:06	56 322.00
31	626.00	AQEU	10/07/2023 14:51:07	19 406.00
26	626.00	AQEU	10/07/2023 14:51:07	16 276.00
1	626.00	AQEU	10/07/2023 14:51:07	626.00
35	626.00	AQEU	10/07/2023 14:51:07	21 910.00
7	626.00	AQEU	10/07/2023 14:51:07	4 382.00
9	626.00	AQEU	10/07/2023 14:51:07	5 634.00
7	626.00	CEUX	10/07/2023 14:51:07	4 382.00
14	626.00	CEUX	10/07/2023 14:51:07	8 764.00
1	626.00	TQEX	10/07/2023 14:51:07	626.00
85	626.20	CEUX	10/07/2023 14:53:09	53 227.00
85	626.20	XCSE	10/07/2023 14:53:09	53 227.00
100	626.60	XCSE	10/07/2023 14:55:11	62 660.00
129	627.00	TQEX	10/07/2023 14:56:47	80 883.00
129	627.00	TQEX	10/07/2023 14:56:47	80 883.00
50	627.00	TQEX	10/07/2023 14:56:47	31 350.00
33	627.00	TQEX	10/07/2023 14:56:47	20 691.00
94	627.00	CEUX	10/07/2023 15:04:24	58 938.00
26	627.00	CEUX	10/07/2023 15:04:24	16 302.00
203	627.00	XCSE	10/07/2023 15:04:24	127 281.00
67	626.80	XCSE	10/07/2023 15:04:24	41 995.60
1	626.80	XCSE	10/07/2023 15:04:24	626.80
18	627.00	CEUX	10/07/2023 15:06:22	11 286.00
75	627.00	CEUX	10/07/2023 15:06:22	47 025.00
31	627.00	CEUX	10/07/2023 15:06:22	19 437.00
31	627.00	CEUX	10/07/2023 15:06:22	19 437.00
90	627.00	CEUX	10/07/2023 15:06:22	56 430.00
43	627.00	CEUX	10/07/2023 15:06:22	26 961.00
13	627.00	CEUX	10/07/2023 15:06:22	8 151.00
26	627.00	CEUX	10/07/2023 15:06:22	16 302.00
62	627.00	XCSE	10/07/2023 15:09:37	38 874.00
68	626.80	XCSE	10/07/2023 15:10:49	42 622.40
12	626.80	XCSE	10/07/2023 15:10:49	7 521.60
32	627.00	CEUX	10/07/2023 15:12:59	20 064.00
92	627.00	CEUX	10/07/2023 15:12:59	57 684.00
81	627.00	CEUX	10/07/2023 15:12:59	50 787.00
100	627.00	XCSE	10/07/2023 15:12:59	62 700.00

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40	627.00	XCSE	10/07/2023 15:12:59	25 080.00
12	626.60	XCSE	10/07/2023 15:13:21	7 519.20
27	626.00	XCSE	10/07/2023 15:16:53	16 902.00
11	626.00	XCSE	10/07/2023 15:16:53	6 886.00
2	626.40	AQEU	10/07/2023 15:18:04	1 252.80
134	626.40	AQEU	10/07/2023 15:18:04	83 937.60
40	626.40	AQEU	10/07/2023 15:18:04	25 056.00
28	626.40	AQEU	10/07/2023 15:18:04	17 539.20
35	626.40	AQEU	10/07/2023 15:18:04	21 924.00
33	626.40	CEUX	10/07/2023 15:18:04	20 671.20
60	626.40	CEUX	10/07/2023 15:18:04	37 584.00
35	625.60	XCSE	10/07/2023 15:21:43	21 896.00
87	625.40	XCSE	10/07/2023 15:21:53	54 409.80
1	626.00	AQEU	10/07/2023 15:24:10	626.00
31	626.00	AQEU	10/07/2023 15:24:10	19 406.00
41	626.00	CEUX	10/07/2023 15:24:10	25 666.00
53	626.00	CEUX	10/07/2023 15:24:10	33 178.00
202	626.00	CEUX	10/07/2023 15:24:10	126 452.00
1	626.00	TQEX	10/07/2023 15:24:10	626.00
16	626.00	TQEX	10/07/2023 15:24:10	10 016.00
12	625.60	XCSE	10/07/2023 15:25:49	7 507.20
99	625.20	XCSE	10/07/2023 15:26:27	61 894.80
1	625.40	AQEU	10/07/2023 15:29:46	625.40
31	625.40	AQEU	10/07/2023 15:29:46	19 387.40
30	625.40	AQEU	10/07/2023 15:29:46	18 762.00
25	625.40	AQEU	10/07/2023 15:29:46	15 635.00
29	625.40	AQEU	10/07/2023 15:29:46	18 136.60
225	625.40	AQEU	10/07/2023 15:29:46	140 715.00
67	626.20	XCSE	10/07/2023 15:31:41	41 955.40
35	626.20	XCSE	10/07/2023 15:31:41	21 917.00
239	626.40	CEUX	10/07/2023 15:33:40	149 709.60
12	626.40	CEUX	10/07/2023 15:33:40	7 516.80
77	626.40	TQEX	10/07/2023 15:33:40	48 232.80
8	626.40	XCSE	10/07/2023 15:34:57	5 011.20
86	626.40	XCSE	10/07/2023 15:35:21	53 870.40
40	626.60	XCSE	10/07/2023 15:36:32	25 064.00
245	626.80	CEUX	10/07/2023 15:37:04	153 566.00
85	626.80	CEUX	10/07/2023 15:37:04	53 278.00
21	627.00	CEUX	10/07/2023 15:39:04	13 167.00
26	627.00	CEUX	10/07/2023 15:39:39	16 302.00
79	627.00	XCSE	10/07/2023 15:39:39	49 533.00
42	626.80	XCSE	10/07/2023 15:39:43	26 325.60
46	626.80	XCSE	10/07/2023 15:39:43	28 832.80
16	626.60	XCSE	10/07/2023 15:39:43	10 025.60
75	626.60	XCSE	10/07/2023 15:41:19	46 995.00
94	626.80	XCSE	10/07/2023 15:42:28	58 919.20
175	626.60	CEUX	10/07/2023 15:43:29	109 655.00
43	626.60	CEUX	10/07/2023 15:43:29	26 943.80
34	626.60	TQEX	10/07/2023 15:43:29	21 304.40
95	626.60	XCSE	10/07/2023 15:43:29	59 527.00
16	626.40	XCSE	10/07/2023 15:44:43	10 022.40
79	626.80	XCSE	10/07/2023 15:45:02	49 517.20
37	626.80	XCSE	10/07/2023 15:46:51	23 191.60
28	626.60	XCSE	10/07/2023 15:46:51	17 544.80

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81	626.60	XCSE	10/07/2023 15:46:54	50 754.60
48	626.20	CEUX	10/07/2023 15:47:30	30 057.60
79	626.20	XCSE	10/07/2023 15:47:30	49 469.80
35	626.20	AQEU	10/07/2023 15:49:35	21 917.00
31	626.20	AQEU	10/07/2023 15:49:35	19 412.20
1	626.20	TQEX	10/07/2023 15:49:35	626.20
1	626.20	TQEX	10/07/2023 15:49:35	626.20
16	626.20	TQEX	10/07/2023 15:49:35	10 019.20
34	626.20	TQEX	10/07/2023 15:49:35	21 290.80
10	626.20	TQEX	10/07/2023 15:49:35	6 262.00
4	626.20	TQEX	10/07/2023 15:49:35	2 504.80
45	626.20	TQEX	10/07/2023 15:49:35	28 179.00
31	626.20	TQEX	10/07/2023 15:49:35	19 412.20
104	626.20	TQEX	10/07/2023 15:49:35	65 124.80
24	625.80	XCSE	10/07/2023 15:50:50	15 019.20
42	625.80	XCSE	10/07/2023 15:51:40	26 283.60
44	625.80	XCSE	10/07/2023 15:51:40	27 535.20
15	626.80	CEUX	10/07/2023 15:53:24	9 402.00
107	626.80	CEUX	10/07/2023 15:53:24	67 067.60
27	626.80	XCSE	10/07/2023 15:53:24	16 923.60
126	626.80	XCSE	10/07/2023 15:53:24	78 976.80
68	626.80	XCSE	10/07/2023 15:53:24	42 622.40
51	626.20	XCSE	10/07/2023 15:55:27	31 936.20
20	626.60	CEUX	10/07/2023 15:56:42	12 532.00
43	626.60	CEUX	10/07/2023 15:56:42	26 943.80
21	626.80	XCSE	10/07/2023 15:57:04	13 162.80
100	626.80	XCSE	10/07/2023 15:57:04	62 680.00
172	626.80	XCSE	10/07/2023 15:57:42	107 809.60
287	626.80	CEUX	10/07/2023 15:59:48	179 891.60
32	626.80	TQEX	10/07/2023 15:59:48	20 057.60
48	626.80	TQEX	10/07/2023 15:59:48	30 086.40
1	627.00	TQEX	10/07/2023 16:02:18	627.00
35	627.00	TQEX	10/07/2023 16:02:18	21 945.00
235	627.00	TQEX	10/07/2023 16:02:18	147 345.00
97	627.40	XCSE	10/07/2023 16:02:58	60 857.80
23	627.00	XCSE	10/07/2023 16:03:00	14 421.00
100	627.80	XCSE	10/07/2023 16:05:01	62 780.00
7	627.80	XCSE	10/07/2023 16:05:01	4 394.60
65	628.80	TQEX	10/07/2023 16:06:22	40 872.00
80	628.80	XCSE	10/07/2023 16:06:22	50 304.00
100	628.80	XCSE	10/07/2023 16:06:22	62 880.00
93	628.80	XCSE	10/07/2023 16:06:22	58 478.40
1	629.00	TQEX	10/07/2023 16:08:54	629.00
228	629.20	TQEX	10/07/2023 16:08:54	143 457.60
79	629.20	TQEX	10/07/2023 16:08:54	49 706.80
91	629.60	XCSE	10/07/2023 16:10:45	57 293.60
79	629.80	XCSE	10/07/2023 16:12:19	49 754.20
59	629.60	XCSE	10/07/2023 16:12:31	37 146.40
44	629.60	XCSE	10/07/2023 16:12:31	27 702.40
71	629.40	CEUX	10/07/2023 16:13:07	44 687.40
34	629.40	TQEX	10/07/2023 16:13:07	21 399.60
106	629.40	XCSE	10/07/2023 16:13:07	66 716.40
36	629.20	XCSE	10/07/2023 16:13:07	22 651.20
13	629.20	XCSE	10/07/2023 16:13:07	8 179.60

SHARE REPURCHASE SPECIFICATION  
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53	629.40	CEUX	10/07/2023 16:15:45	33 358.20
61	629.40	CEUX	10/07/2023 16:15:59	38 393.40
194	629.40	XCSE	10/07/2023 16:15:59	122 103.60
22	629.20	XCSE	10/07/2023 16:17:10	13 842.40
75	629.00	XCSE	10/07/2023 16:17:10	47 175.00
30	629.00	XCSE	10/07/2023 16:17:10	18 870.00
175	628.80	CEUX	10/07/2023 16:19:04	110 040.00
34	628.80	TQEX	10/07/2023 16:19:04	21 379.20
100	628.80	XCSE	10/07/2023 16:19:04	62 880.00
8	628.80	XCSE	10/07/2023 16:19:04	5 030.40
17	628.60	XCSE	10/07/2023 16:19:25	10 686.20
5	628.60	XCSE	10/07/2023 16:19:26	3 143.00
1	629.00	CEUX	10/07/2023 16:21:37	629.00
36	629.00	CEUX	10/07/2023 16:21:37	22 644.00
17	629.00	CEUX	10/07/2023 16:21:37	10 693.00
100	629.00	XCSE	10/07/2023 16:21:37	62 900.00
9	629.20	CEUX	10/07/2023 16:23:09	5 662.80
43	629.20	CEUX	10/07/2023 16:23:09	27 055.60
61	629.20	CEUX	10/07/2023 16:23:09	38 381.20
16	629.20	CEUX	10/07/2023 16:23:09	10 067.20
14	629.20	XCSE	10/07/2023 16:23:09	8 808.80
100	629.20	XCSE	10/07/2023 16:23:09	62 920.00
79	629.20	XCSE	10/07/2023 16:23:09	49 706.80
18	629.20	XCSE	10/07/2023 16:23:09	11 325.60
5	629.40	TQEX	10/07/2023 16:25:41	3 147.00
186	629.40	XCSE	10/07/2023 16:25:41	117 068.40
100	629.40	XCSE	10/07/2023 16:25:41	62 940.00
4	629.40	XCSE	10/07/2023 16:25:41	2 517.60
46	629.40	XCSE	10/07/2023 16:25:41	28 952.40
7	629.40	XCSE	10/07/2023 16:25:41	4 405.80
31	629.20	AQEU	10/07/2023 16:27:38	19 505.20
35	629.20	AQEU	10/07/2023 16:27:38	22 022.00
9	629.20	CEUX	10/07/2023 16:27:38	5 662.80
34	629.20	TQEX	10/07/2023 16:27:38	21 392.80
12	629.20	XCSE	10/07/2023 16:27:38	7 550.40
88	629.20	XCSE	10/07/2023 16:27:42	55 369.60
35	629.40	AQEU	10/07/2023 16:27:47	22 029.00
19	629.40	TQEX	10/07/2023 16:27:47	11 958.60
101	629.20	XCSE	10/07/2023 16:29:26	63 549.20
78	629.20	XCSE	10/07/2023 16:31:06	49 077.60
83	629.00	XCSE	10/07/2023 16:31:39	52 207.00
99	628.60	XCSE	10/07/2023 16:32:24	62 231.40
57	628.20	XCSE	10/07/2023 16:33:08	35 807.40
7	628.20	XCSE	10/07/2023 16:33:08	4 397.40
51	628.20	XCSE	10/07/2023 16:33:08	32 038.20
18	627.80	XCSE	10/07/2023 16:33:51	11 300.40
29	627.80	XCSE	10/07/2023 16:33:51	18 206.20
18	627.80	XCSE	10/07/2023 16:33:51	11 300.40
42	628.00	CEUX	10/07/2023 16:36:56	26 376.00
76	628.00	CEUX	10/07/2023 16:36:56	47 728.00
16	628.00	XCSE	10/07/2023 16:36:56	10 048.00
100	628.00	XCSE	10/07/2023 16:36:56	62 800.00
35	628.40	CEUX	10/07/2023 16:39:19	21 994.00
46	628.40	CEUX	10/07/2023 16:39:19	28 906.40

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**PANDORA**

108	628.40	CEUX	10/07/2023 16:40:30	67 867.20
44	628.40	TQEX	10/07/2023 16:40:30	27 649.60
106	628.40	XCSE	10/07/2023 16:40:30	66 610.40
93	628.40	XCSE	10/07/2023 16:40:30	58 441.20
87	628.40	CEUX	10/07/2023 16:44:03	54 670.80
58	628.40	CEUX	10/07/2023 16:44:03	36 447.20
14	628.40	CEUX	10/07/2023 16:44:03	8 797.60
12	628.40	TQEX	10/07/2023 16:44:03	7 540.80
43	628.20	XCSE	10/07/2023 16:44:04	27 012.60
175	628.60	CEUX	10/07/2023 16:46:36	110 005.00
119	628.60	CEUX	10/07/2023 16:46:36	74 803.40
24	628.60	CEUX	10/07/2023 16:46:36	15 086.40
34	628.60	TQEX	10/07/2023 16:46:36	21 372.40
41	628.40	XCSE	10/07/2023 16:47:43	25 764.40
14	628.40	XCSE	10/07/2023 16:47:43	8 797.60
38	628.20	XCSE	10/07/2023 16:47:45	23 871.60
56	628.80	XCSE	10/07/2023 16:49:32	35 212.80
34	628.80	XCSE	10/07/2023 16:49:34	21 379.20
39	631.40	XCSE	11/07/2023 09:00:52	24 624.60
46	631.40	XCSE	11/07/2023 09:00:52	29 044.40
100	630.80	XCSE	11/07/2023 09:00:59	63 080.00
45	630.00	XCSE	11/07/2023 09:01:04	28 350.00
59	632.20	XCSE	11/07/2023 09:03:02	37 299.80
34	632.20	XCSE	11/07/2023 09:03:02	21 494.80
50	632.40	XCSE	11/07/2023 09:04:08	31 620.00
225	633.40	CEUX	11/07/2023 09:04:38	142 515.00
109	633.40	TQEX	11/07/2023 09:04:38	69 040.60
37	635.00	XCSE	11/07/2023 09:06:54	23 495.00
23	635.00	XCSE	11/07/2023 09:06:54	14 605.00
26	635.00	XCSE	11/07/2023 09:06:54	16 510.00
181	635.60	XCSE	11/07/2023 09:07:14	115 043.60
86	635.60	XCSE	11/07/2023 09:07:14	54 661.60
110	635.60	XCSE	11/07/2023 09:09:05	69 916.00
89	635.40	XCSE	11/07/2023 09:09:21	56 550.60
200	635.40	XCSE	11/07/2023 09:10:14	127 080.00
5	635.40	XCSE	11/07/2023 09:10:14	3 177.00
82	635.40	XCSE	11/07/2023 09:10:14	52 102.80
37	635.40	XCSE	11/07/2023 09:10:14	23 509.80
34	635.00	XCSE	11/07/2023 09:11:02	21 590.00
71	636.20	TQEX	11/07/2023 09:13:01	45 170.20
100	636.20	XCSE	11/07/2023 09:13:01	63 620.00
19	636.20	XCSE	11/07/2023 09:13:01	12 087.80
67	636.20	XCSE	11/07/2023 09:13:01	42 625.40
61	636.20	XCSE	11/07/2023 09:13:01	38 808.20
13	635.80	XCSE	11/07/2023 09:13:01	8 265.40
119	635.80	XCSE	11/07/2023 09:15:08	75 660.20
107	635.60	XCSE	11/07/2023 09:15:39	68 009.20
57	635.20	XCSE	11/07/2023 09:16:07	36 206.40
54	635.20	XCSE	11/07/2023 09:16:07	34 300.80
40	636.00	XCSE	11/07/2023 09:18:22	25 440.00
78	636.00	XCSE	11/07/2023 09:18:22	49 608.00
78	636.00	XCSE	11/07/2023 09:18:22	49 608.00
24	636.00	XCSE	11/07/2023 09:18:22	15 264.00
66	636.00	XCSE	11/07/2023 09:18:22	41 976.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

24	636.00	XCSE	11/07/2023 09:18:22	15 264.00
30	635.60	XCSE	11/07/2023 09:18:32	19 068.00
142	635.80	AQEU	11/07/2023 09:21:31	90 283.60
42	635.80	XCSE	11/07/2023 09:21:34	26 703.60
104	635.80	XCSE	11/07/2023 09:21:38	66 123.20
63	635.80	XCSE	11/07/2023 09:21:38	40 055.40
96	635.20	AQEU	11/07/2023 09:23:01	60 979.20
25	635.20	XCSE	11/07/2023 09:23:01	15 880.00
34	635.20	XCSE	11/07/2023 09:23:01	21 596.80
42	635.40	XCSE	11/07/2023 09:23:41	26 686.80
24	635.40	XCSE	11/07/2023 09:23:41	15 249.60
55	635.60	XCSE	11/07/2023 09:24:52	34 958.00
95	635.20	XCSE	11/07/2023 09:25:05	60 344.00
17	636.00	AQEU	11/07/2023 09:28:26	10 812.00
155	636.00	XCSE	11/07/2023 09:28:26	98 580.00
37	636.00	XCSE	11/07/2023 09:28:26	23 532.00
28	636.00	XCSE	11/07/2023 09:28:26	17 808.00
94	636.00	XCSE	11/07/2023 09:28:26	59 784.00
88	636.20	XCSE	11/07/2023 09:30:42	55 985.60
76	635.60	XCSE	11/07/2023 09:31:00	48 305.60
21	635.60	XCSE	11/07/2023 09:31:00	13 347.60
34	635.60	XCSE	11/07/2023 09:33:31	21 610.40
25	635.60	XCSE	11/07/2023 09:33:31	15 890.00
81	635.60	XCSE	11/07/2023 09:33:31	51 483.60
59	635.60	XCSE	11/07/2023 09:33:31	37 500.40
66	635.60	XCSE	11/07/2023 09:33:31	41 949.60
51	635.60	XCSE	11/07/2023 09:33:31	32 415.60
38	635.80	AQEU	11/07/2023 09:37:05	24 160.40
59	635.80	XCSE	11/07/2023 09:37:05	37 512.20
57	635.80	XCSE	11/07/2023 09:37:05	36 240.60
25	635.80	XCSE	11/07/2023 09:37:05	15 895.00
78	636.00	XCSE	11/07/2023 09:39:07	49 608.00
78	636.00	XCSE	11/07/2023 09:39:07	49 608.00
27	636.00	XCSE	11/07/2023 09:39:07	17 172.00
22	636.00	XCSE	11/07/2023 09:39:07	13 992.00
46	635.60	XCSE	11/07/2023 09:39:27	29 237.60
216	635.80	XCSE	11/07/2023 09:42:13	137 332.80
12	636.20	XCSE	11/07/2023 09:43:13	7 634.40
113	636.20	XCSE	11/07/2023 09:43:13	71 890.60
14	636.00	XCSE	11/07/2023 09:45:25	8 904.00
116	636.00	XCSE	11/07/2023 09:45:25	73 776.00
119	635.80	XCSE	11/07/2023 09:45:56	75 660.20
18	635.40	XCSE	11/07/2023 09:48:09	11 437.20
6	635.40	XCSE	11/07/2023 09:49:31	3 812.40
87	635.80	AQEU	11/07/2023 09:49:47	55 314.60
72	635.80	AQEU	11/07/2023 09:49:47	45 777.60
144	635.80	TQEX	11/07/2023 09:49:47	91 555.20
13	635.40	XCSE	11/07/2023 09:51:24	8 260.20
12	635.60	CEUX	11/07/2023 09:53:21	7 627.20
40	635.60	XCSE	11/07/2023 09:53:21	25 424.00
31	635.60	XCSE	11/07/2023 09:53:21	19 703.60
10	635.60	XCSE	11/07/2023 09:53:36	6 356.00
96	635.60	XCSE	11/07/2023 09:53:37	61 017.60
150	635.60	CEUX	11/07/2023 09:56:04	95 340.00



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**PANDORA**

30	635.60	CEUX	11/07/2023 09:56:04	19 068.00
159	635.60	TQEX	11/07/2023 09:56:04	101 060.40
71	635.60	XCSE	11/07/2023 10:00:28	45 127.60
23	635.60	XCSE	11/07/2023 10:00:28	14 618.80
29	635.60	XCSE	11/07/2023 10:00:28	18 432.40
100	635.60	XCSE	11/07/2023 10:00:28	63 560.00
5	635.60	XCSE	11/07/2023 10:00:28	3 178.00
53	635.60	XCSE	11/07/2023 10:00:28	33 686.80
12	635.60	XCSE	11/07/2023 10:00:28	7 627.20
30	635.20	XCSE	11/07/2023 10:01:04	19 056.00
100	635.40	XCSE	11/07/2023 10:04:01	63 540.00
87	635.60	AQEU	11/07/2023 10:04:09	55 297.20
6	635.60	XCSE	11/07/2023 10:05:33	3 813.60
30	636.40	XCSE	11/07/2023 10:06:50	19 092.00
329	636.40	XCSE	11/07/2023 10:06:50	209 375.60
130	636.20	XCSE	11/07/2023 10:09:37	82 706.00
12	635.80	XCSE	11/07/2023 10:10:09	7 629.60
104	635.80	XCSE	11/07/2023 10:10:32	66 123.20
74	635.80	XCSE	11/07/2023 10:13:07	47 049.20
23	635.60	XCSE	11/07/2023 10:13:29	14 618.80
100	636.40	XCSE	11/07/2023 10:15:12	63 640.00
45	636.40	XCSE	11/07/2023 10:15:12	28 638.00
29	636.40	XCSE	11/07/2023 10:15:12	18 455.60
10	636.20	XCSE	11/07/2023 10:15:59	6 362.00
76	636.40	CEUX	11/07/2023 10:17:14	48 366.40
91	636.40	XCSE	11/07/2023 10:17:14	57 912.40
86	636.80	CEUX	11/07/2023 10:20:04	54 764.80
265	636.80	XCSE	11/07/2023 10:20:04	168 752.00
111	637.00	XCSE	11/07/2023 10:22:40	70 707.00
67	636.80	XCSE	11/07/2023 10:23:02	42 665.60
114	636.80	XCSE	11/07/2023 10:26:40	72 595.20
19	637.00	CEUX	11/07/2023 10:28:56	12 103.00
80	637.00	CEUX	11/07/2023 10:28:56	50 960.00
4	637.00	CEUX	11/07/2023 10:28:56	2 548.00
13	637.00	TQEX	11/07/2023 10:28:56	8 281.00
156	637.00	TQEX	11/07/2023 10:28:56	99 372.00
59	637.00	XCSE	11/07/2023 10:28:56	37 583.00
16	637.00	XCSE	11/07/2023 10:28:56	10 192.00
89	638.40	XCSE	11/07/2023 10:32:00	56 817.60
112	638.00	XCSE	11/07/2023 10:32:03	71 456.00
80	639.40	CEUX	11/07/2023 10:36:03	51 152.00
228	639.40	XCSE	11/07/2023 10:36:03	145 783.20
78	638.80	XCSE	11/07/2023 10:37:52	49 826.40
104	639.40	XCSE	11/07/2023 10:41:03	66 497.60
101	639.00	XCSE	11/07/2023 10:42:53	64 539.00
94	638.80	XCSE	11/07/2023 10:42:53	60 047.20
6	638.60	XCSE	11/07/2023 10:44:18	3 831.60
56	638.60	XCSE	11/07/2023 10:45:35	35 761.60
38	638.60	XCSE	11/07/2023 10:45:35	24 266.80
249	638.80	AQEU	11/07/2023 10:47:14	159 061.20
65	638.80	AQEU	11/07/2023 10:47:14	41 522.00
5	638.80	XCSE	11/07/2023 10:47:43	3 194.00
35	638.20	XCSE	11/07/2023 10:48:10	22 337.00
3	638.20	XCSE	11/07/2023 10:48:10	1 914.60

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**PANDORA**

34	637.80	XCSE	11/07/2023 10:48:48	21 685.20
2	637.20	XCSE	11/07/2023 10:50:18	1 274.40
30	637.20	XCSE	11/07/2023 10:50:18	19 116.00
131	637.00	XCSE	11/07/2023 10:52:10	83 447.00
12	638.60	XCSE	11/07/2023 10:55:56	7 663.20
314	638.60	XCSE	11/07/2023 10:55:56	200 520.40
14	637.40	XCSE	11/07/2023 11:00:29	8 923.60
62	637.60	CEUX	11/07/2023 11:00:58	39 531.20
72	637.60	CEUX	11/07/2023 11:00:58	45 907.20
22	637.60	XCSE	11/07/2023 11:00:58	14 027.20
86	637.60	XCSE	11/07/2023 11:00:58	54 833.60
47	637.60	XCSE	11/07/2023 11:00:58	29 967.20
3	637.40	XCSE	11/07/2023 11:02:05	1 912.20
103	637.00	XCSE	11/07/2023 11:02:30	65 611.00
32	636.20	XCSE	11/07/2023 11:03:30	20 358.40
50	637.00	TQEX	11/07/2023 11:09:15	31 850.00
53	637.00	TQEX	11/07/2023 11:09:15	33 761.00
40	637.00	TQEX	11/07/2023 11:09:15	25 480.00
150	637.00	CEUX	11/07/2023 11:09:36	95 550.00
49	637.00	CEUX	11/07/2023 11:09:36	31 213.00
32	637.00	TQEX	11/07/2023 11:09:36	20 384.00
93	637.00	TQEX	11/07/2023 11:09:36	59 241.00
36	636.80	XCSE	11/07/2023 11:11:09	22 924.80
55	637.00	XCSE	11/07/2023 11:11:09	35 035.00
43	637.00	XCSE	11/07/2023 11:11:10	27 391.00
13	636.80	XCSE	11/07/2023 11:11:13	8 278.40
31	636.60	XCSE	11/07/2023 11:13:42	19 734.60
92	636.40	XCSE	11/07/2023 11:14:06	58 548.80
22	637.00	XCSE	11/07/2023 11:18:15	14 014.00
16	637.00	XCSE	11/07/2023 11:18:15	10 192.00
52	637.00	XCSE	11/07/2023 11:18:15	33 124.00
43	637.00	XCSE	11/07/2023 11:18:15	27 391.00
78	637.00	XCSE	11/07/2023 11:18:15	49 686.00
78	637.00	XCSE	11/07/2023 11:18:15	49 686.00
30	637.00	XCSE	11/07/2023 11:18:15	19 110.00
91	638.40	CEUX	11/07/2023 11:24:23	58 094.40
59	638.40	XCSE	11/07/2023 11:24:23	37 665.60
110	638.40	XCSE	11/07/2023 11:24:23	70 224.00
101	638.40	XCSE	11/07/2023 11:24:23	64 478.40
3	638.60	XCSE	11/07/2023 11:29:26	1 915.80
9	638.60	XCSE	11/07/2023 11:29:26	5 747.40
1	638.80	XCSE	11/07/2023 11:29:29	638.80
58	638.80	XCSE	11/07/2023 11:29:29	37 050.40
258	638.80	XCSE	11/07/2023 11:29:29	164 810.40
41	638.20	XCSE	11/07/2023 11:31:13	26 166.20
95	638.20	XCSE	11/07/2023 11:34:46	60 629.00
46	639.00	CEUX	11/07/2023 11:37:12	29 394.00
19	639.00	CEUX	11/07/2023 11:37:12	12 141.00
16	639.00	CEUX	11/07/2023 11:37:12	10 224.00
150	639.00	CEUX	11/07/2023 11:37:12	95 850.00
69	639.00	CEUX	11/07/2023 11:37:12	44 091.00
22	638.60	XCSE	11/07/2023 11:37:15	14 049.20
98	639.00	XCSE	11/07/2023 11:40:18	62 622.00
34	638.80	TQEX	11/07/2023 11:40:50	21 719.20

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**PANDORA**

71	638.20	XCSE	11/07/2023 11:42:31	45 312.20
9	638.60	TQEX	11/07/2023 11:45:55	5 747.40
6	638.60	XCSE	11/07/2023 11:45:55	3 831.60
58	638.60	XCSE	11/07/2023 11:45:55	37 038.80
58	638.60	XCSE	11/07/2023 11:45:55	37 038.80
207	638.60	XCSE	11/07/2023 11:45:56	132 190.20
86	639.20	XCSE	11/07/2023 11:51:00	54 971.20
105	639.00	XCSE	11/07/2023 11:51:26	67 095.00
1	639.00	CEUX	11/07/2023 11:55:04	639.00
15	639.00	CEUX	11/07/2023 11:55:04	9 585.00
69	639.00	XCSE	11/07/2023 11:55:04	44 091.00
22	639.00	XCSE	11/07/2023 11:55:04	14 058.00
27	639.00	XCSE	11/07/2023 11:55:04	17 253.00
38	639.00	XCSE	11/07/2023 11:55:04	24 282.00
101	639.00	XCSE	11/07/2023 11:55:51	64 539.00
78	638.80	XCSE	11/07/2023 11:57:15	49 826.40
84	639.00	XCSE	11/07/2023 11:57:30	53 676.00
108	639.40	XCSE	11/07/2023 12:01:22	69 055.20
86	639.20	XCSE	11/07/2023 12:01:34	54 971.20
19	639.20	XCSE	11/07/2023 12:01:48	12 144.80
25	639.00	XCSE	11/07/2023 12:03:42	15 975.00
40	639.40	AQEU	11/07/2023 12:07:47	25 576.00
99	639.40	XCSE	11/07/2023 12:07:48	63 300.60
95	639.60	CEUX	11/07/2023 12:10:20	60 762.00
237	639.60	TQEX	11/07/2023 12:10:20	151 585.20
30	639.40	XCSE	11/07/2023 12:13:35	19 182.00
39	639.20	XCSE	11/07/2023 12:16:04	24 928.80
61	639.20	XCSE	11/07/2023 12:16:04	38 991.20
35	639.00	XCSE	11/07/2023 12:16:20	22 365.00
72	639.00	XCSE	11/07/2023 12:16:20	46 008.00
37	638.80	XCSE	11/07/2023 12:18:04	23 635.60
51	639.40	AQEU	11/07/2023 12:22:01	32 609.40
214	639.40	AQEU	11/07/2023 12:22:04	136 831.60
23	639.40	AQEU	11/07/2023 12:22:15	14 706.20
23	639.20	XCSE	11/07/2023 12:22:15	14 701.60
82	640.40	XCSE	11/07/2023 12:27:41	52 512.80
67	640.40	CEUX	11/07/2023 12:30:09	42 906.80
51	640.40	TQEX	11/07/2023 12:30:09	32 660.40
67	640.40	XCSE	11/07/2023 12:30:09	42 906.80
140	640.40	XCSE	11/07/2023 12:30:09	89 656.00
92	641.00	XCSE	11/07/2023 12:35:40	58 972.00
170	641.40	CEUX	11/07/2023 12:41:08	109 038.00
182	641.40	CEUX	11/07/2023 12:41:08	116 734.80
81	641.40	CEUX	11/07/2023 12:41:08	51 953.40
31	641.20	XCSE	11/07/2023 12:42:10	19 877.20
46	641.40	CEUX	11/07/2023 12:47:21	29 504.40
122	641.40	XCSE	11/07/2023 12:47:30	78 250.80
69	642.00	CEUX	11/07/2023 12:51:33	44 298.00
47	642.00	TQEX	11/07/2023 12:51:33	30 174.00
196	642.00	XCSE	11/07/2023 12:51:33	125 832.00
78	641.80	XCSE	11/07/2023 12:57:45	50 060.40
32	642.80	XCSE	11/07/2023 12:59:39	20 569.60
302	642.80	XCSE	11/07/2023 12:59:39	194 125.60
83	643.00	XCSE	11/07/2023 13:03:12	53 369.00

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**PANDORA**

77	643.40	CEUX	11/07/2023 13:07:47	49 541.80
53	643.40	TQEX	11/07/2023 13:07:47	34 100.20
120	643.40	XCSE	11/07/2023 13:07:47	77 208.00
87	643.40	XCSE	11/07/2023 13:07:47	55 975.80
25	643.40	XCSE	11/07/2023 13:14:39	16 085.00
87	643.80	XCSE	11/07/2023 13:15:05	56 010.60
45	644.00	AQEU	11/07/2023 13:16:56	28 980.00
5	644.20	AQEU	11/07/2023 13:17:57	3 221.00
224	644.00	XCSE	11/07/2023 13:17:57	144 256.00
74	644.20	XCSE	11/07/2023 13:18:45	47 670.80
24	644.20	XCSE	11/07/2023 13:18:45	15 460.80
86	644.20	XCSE	11/07/2023 13:21:52	55 401.20
23	644.40	XCSE	11/07/2023 13:26:35	14 821.20
124	644.40	XCSE	11/07/2023 13:26:35	79 905.60
114	644.40	XCSE	11/07/2023 13:28:45	73 461.60
41	644.80	CEUX	11/07/2023 13:32:11	26 436.80
44	644.80	CEUX	11/07/2023 13:32:11	28 371.20
100	644.80	XCSE	11/07/2023 13:32:11	64 480.00
23	644.80	XCSE	11/07/2023 13:32:11	14 830.40
100	644.80	XCSE	11/07/2023 13:32:11	64 480.00
12	644.80	XCSE	11/07/2023 13:32:11	7 737.60
18	644.60	XCSE	11/07/2023 13:33:57	11 602.80
46	644.40	XCSE	11/07/2023 13:37:11	29 642.40
100	644.80	XCSE	11/07/2023 13:40:19	64 480.00
184	644.80	XCSE	11/07/2023 13:40:19	118 643.20
43	644.80	XCSE	11/07/2023 13:40:19	27 726.40
25	644.60	XCSE	11/07/2023 13:45:06	16 115.00
71	644.00	XCSE	11/07/2023 13:45:06	45 724.00
79	643.80	XCSE	11/07/2023 13:46:03	50 860.20
72	644.40	XCSE	11/07/2023 13:48:47	46 396.80
76	644.60	CEUX	11/07/2023 13:53:11	48 989.60
10	644.60	CEUX	11/07/2023 13:53:11	6 446.00
87	644.60	CEUX	11/07/2023 13:54:02	56 080.20
242	644.60	XCSE	11/07/2023 13:54:02	155 993.20
26	644.00	XCSE	11/07/2023 13:55:29	16 744.00
108	644.40	CEUX	11/07/2023 14:02:19	69 595.20
289	644.40	XCSE	11/07/2023 14:02:19	186 231.60
79	644.60	CEUX	11/07/2023 14:07:46	50 923.40
6	644.60	XCSE	11/07/2023 14:07:46	3 867.60
35	644.60	XCSE	11/07/2023 14:07:46	22 561.00
76	644.60	XCSE	11/07/2023 14:07:46	48 989.60
76	644.60	XCSE	11/07/2023 14:07:46	48 989.60
47	644.60	XCSE	11/07/2023 14:07:46	30 296.20
96	644.80	XCSE	11/07/2023 14:12:45	61 900.80
104	644.80	XCSE	11/07/2023 14:12:45	67 059.20
51	644.80	XCSE	11/07/2023 14:16:07	32 884.80
150	645.20	CEUX	11/07/2023 14:18:41	96 780.00
86	645.20	CEUX	11/07/2023 14:18:41	55 487.20
13	645.20	CEUX	11/07/2023 14:18:41	8 387.60
42	645.20	CEUX	11/07/2023 14:18:41	27 098.40
40	645.20	XCSE	11/07/2023 14:21:45	25 808.00
12	645.20	XCSE	11/07/2023 14:21:45	7 742.40
36	645.20	XCSE	11/07/2023 14:21:45	23 227.20
1	645.40	CEUX	11/07/2023 14:25:34	645.40

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12	645.40	XCSE	11/07/2023 14:25:34	7 744.80
293	645.40	XCSE	11/07/2023 14:25:34	189 102.20
12	645.40	XCSE	11/07/2023 14:25:34	7 744.80
12	645.40	XCSE	11/07/2023 14:25:34	7 744.80
12	646.00	CEUX	11/07/2023 14:34:06	7 752.00
66	646.00	CEUX	11/07/2023 14:34:06	42 636.00
27	646.00	XCSE	11/07/2023 14:34:06	17 442.00
100	646.00	XCSE	11/07/2023 14:34:06	64 600.00
75	646.00	XCSE	11/07/2023 14:34:06	48 450.00
200	646.00	XCSE	11/07/2023 14:34:06	129 200.00
22	646.00	XCSE	11/07/2023 14:34:06	14 212.00
31	645.40	XCSE	11/07/2023 14:37:04	20 007.40
106	645.80	AQEU	11/07/2023 14:39:17	68 454.80
94	645.80	XCSE	11/07/2023 14:39:17	60 705.20
28	645.80	XCSE	11/07/2023 14:39:17	18 082.40
65	645.80	XCSE	11/07/2023 14:39:17	41 977.00
20	645.80	XCSE	11/07/2023 14:39:17	12 916.00
21	646.20	XCSE	11/07/2023 14:40:57	13 570.20
81	646.00	XCSE	11/07/2023 14:43:12	52 326.00
196	646.00	CEUX	11/07/2023 14:45:54	126 616.00
33	646.00	TQEX	11/07/2023 14:45:54	21 318.00
31	646.00	CEUX	11/07/2023 14:45:55	20 026.00
51	646.00	CEUX	11/07/2023 14:46:05	32 946.00
39	645.40	XCSE	11/07/2023 14:50:43	25 170.60
38	645.60	CEUX	11/07/2023 14:51:29	24 532.80
104	645.60	CEUX	11/07/2023 14:51:29	67 142.40
33	645.60	CEUX	11/07/2023 14:51:29	21 304.80
50	645.60	CEUX	11/07/2023 14:51:29	32 280.00
42	645.60	CEUX	11/07/2023 14:51:29	27 115.20
23	645.60	CEUX	11/07/2023 14:51:29	14 848.80
17	645.60	CEUX	11/07/2023 14:51:29	10 975.20
8	645.60	CEUX	11/07/2023 14:51:29	5 164.80
7	645.60	CEUX	11/07/2023 14:51:31	4 519.20
37	645.60	XCSE	11/07/2023 14:56:04	23 887.20
76	645.60	XCSE	11/07/2023 14:56:04	49 065.60
32	645.80	XCSE	11/07/2023 14:58:06	20 665.60
76	645.80	XCSE	11/07/2023 14:58:06	49 080.80
45	645.80	XCSE	11/07/2023 14:58:06	29 061.00
51	645.60	XCSE	11/07/2023 14:59:24	32 925.60
48	645.60	XCSE	11/07/2023 14:59:24	30 988.80
40	645.40	XCSE	11/07/2023 15:00:58	25 816.00
57	645.40	XCSE	11/07/2023 15:00:58	36 787.80
85	646.00	XCSE	11/07/2023 15:01:50	54 910.00
88	646.00	XCSE	11/07/2023 15:01:58	56 848.00
26	646.40	AQEU	11/07/2023 15:05:30	16 806.40
156	646.60	CEUX	11/07/2023 15:05:30	100 869.60
51	646.60	CEUX	11/07/2023 15:05:33	32 976.60
97	646.60	XCSE	11/07/2023 15:05:33	62 720.20
50	647.00	XCSE	11/07/2023 15:09:43	32 350.00
67	647.00	XCSE	11/07/2023 15:09:43	43 349.00
114	647.00	XCSE	11/07/2023 15:11:38	73 758.00
125	647.00	AQEU	11/07/2023 15:13:21	80 875.00
44	647.00	CEUX	11/07/2023 15:13:21	28 468.00
15	647.00	CEUX	11/07/2023 15:13:21	9 705.00

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62	647.00	TQEX	11/07/2023 15:13:21	40 114.00
41	647.00	TQEX	11/07/2023 15:13:21	26 527.00
45	647.00	XCSE	11/07/2023 15:13:21	29 115.00
17	647.20	CEUX	11/07/2023 15:17:56	11 002.40
1	647.20	CEUX	11/07/2023 15:17:56	647.20
76	647.20	CEUX	11/07/2023 15:17:56	49 187.20
216	647.20	XCSE	11/07/2023 15:17:56	139 795.20
16	647.00	XCSE	11/07/2023 15:18:34	10 352.00
30	646.40	XCSE	11/07/2023 15:18:34	19 392.00
29	646.20	XCSE	11/07/2023 15:19:41	18 739.80
34	645.80	XCSE	11/07/2023 15:21:26	21 957.20
114	645.40	XCSE	11/07/2023 15:21:38	73 575.60
6	646.40	CEUX	11/07/2023 15:24:54	3 878.40
31	646.60	XCSE	11/07/2023 15:27:57	20 044.60
7	646.60	CEUX	11/07/2023 15:28:09	4 526.20
80	646.60	CEUX	11/07/2023 15:28:31	51 728.00
213	646.60	XCSE	11/07/2023 15:28:31	137 725.80
53	646.80	CEUX	11/07/2023 15:32:31	34 280.40
33	646.80	XCSE	11/07/2023 15:32:31	21 344.40
141	646.80	XCSE	11/07/2023 15:33:25	91 198.80
102	647.80	CEUX	11/07/2023 15:35:28	66 075.60
150	647.80	XCSE	11/07/2023 15:35:28	97 170.00
94	647.80	XCSE	11/07/2023 15:35:28	60 893.20
54	647.80	AQEU	11/07/2023 15:38:33	34 981.20
21	647.80	XCSE	11/07/2023 15:39:01	13 603.80
29	647.80	XCSE	11/07/2023 15:39:01	18 786.20
95	647.60	XCSE	11/07/2023 15:40:06	61 522.00
26	647.40	XCSE	11/07/2023 15:40:39	16 832.40
70	647.40	XCSE	11/07/2023 15:40:39	45 318.00
72	647.20	XCSE	11/07/2023 15:41:29	46 598.40
57	647.20	XCSE	11/07/2023 15:41:51	36 890.40
68	647.20	XCSE	11/07/2023 15:42:26	44 009.60
4	647.20	XCSE	11/07/2023 15:42:51	2 588.80
22	647.20	XCSE	11/07/2023 15:42:51	14 238.40
13	647.20	XCSE	11/07/2023 15:43:01	8 413.60
58	646.80	XCSE	11/07/2023 15:43:08	37 514.40
50	646.80	XCSE	11/07/2023 15:43:08	32 340.00
32	647.20	XCSE	11/07/2023 15:46:27	20 710.40
84	647.20	XCSE	11/07/2023 15:46:27	54 364.80
50	647.00	XCSE	11/07/2023 15:46:54	32 350.00
46	647.00	XCSE	11/07/2023 15:47:05	29 762.00
91	647.40	CEUX	11/07/2023 15:48:14	58 913.40
26	647.40	CEUX	11/07/2023 15:48:14	16 832.40
116	647.40	XCSE	11/07/2023 15:50:02	75 098.40
109	647.00	XCSE	11/07/2023 15:51:19	70 523.00
1	646.40	XCSE	11/07/2023 15:51:53	646.40
99	646.40	XCSE	11/07/2023 15:51:53	63 993.60
87	646.00	XCSE	11/07/2023 15:53:37	56 202.00
42	646.40	XCSE	11/07/2023 15:54:56	27 148.80
45	646.40	XCSE	11/07/2023 15:56:01	29 088.00
100	646.20	XCSE	11/07/2023 15:56:01	64 620.00
10	646.20	XCSE	11/07/2023 15:56:01	6 462.00
9	646.20	CEUX	11/07/2023 15:57:57	5 815.80
52	646.40	CEUX	11/07/2023 15:58:07	33 612.80



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100	646.40	CEUX	11/07/2023 15:58:13	64 640.00
14	646.40	CEUX	11/07/2023 15:58:13	9 049.60
145	646.40	CEUX	11/07/2023 15:58:13	93 728.00
140	646.40	XCSE	11/07/2023 16:00:36	90 496.00
75	646.00	XCSE	11/07/2023 16:01:35	48 450.00
30	646.20	XCSE	11/07/2023 16:02:28	19 386.00
61	646.20	XCSE	11/07/2023 16:02:30	39 418.20
40	646.20	XCSE	11/07/2023 16:02:30	25 848.00
84	646.40	XCSE	11/07/2023 16:04:50	54 297.60
51	646.20	XCSE	11/07/2023 16:05:05	32 956.20
75	646.20	XCSE	11/07/2023 16:05:05	48 465.00
76	646.00	XCSE	11/07/2023 16:07:41	49 096.00
80	646.00	XCSE	11/07/2023 16:07:41	51 680.00
32	646.00	XCSE	11/07/2023 16:07:41	20 672.00
30	647.40	AQEU	11/07/2023 16:10:09	19 422.00
34	647.40	AQEU	11/07/2023 16:10:09	22 011.60
21	647.40	XCSE	11/07/2023 16:10:09	13 595.40
86	647.40	XCSE	11/07/2023 16:10:09	55 676.40
100	647.40	XCSE	11/07/2023 16:10:09	64 740.00
68	647.40	XCSE	11/07/2023 16:10:09	44 023.20
20	646.80	XCSE	11/07/2023 16:12:24	12 936.00
62	646.80	XCSE	11/07/2023 16:14:25	40 101.60
29	646.80	CEUX	11/07/2023 16:14:41	18 757.20
55	646.80	CEUX	11/07/2023 16:14:41	35 574.00
1	646.80	CEUX	11/07/2023 16:14:41	646.80
142	646.80	XCSE	11/07/2023 16:14:41	91 845.60
4	647.00	CEUX	11/07/2023 16:14:44	2 588.00
12	647.00	CEUX	11/07/2023 16:14:44	7 764.00
11	647.00	XCSE	11/07/2023 16:14:44	7 117.00
10	647.00	XCSE	11/07/2023 16:16:12	6 470.00
17	647.00	XCSE	11/07/2023 16:17:00	10 999.00
81	647.40	CEUX	11/07/2023 16:18:03	52 439.40
53	647.40	TQEX	11/07/2023 16:18:03	34 312.20
85	647.40	XCSE	11/07/2023 16:18:03	55 029.00
108	647.40	XCSE	11/07/2023 16:18:03	69 919.20
125	648.60	AQEU	11/07/2023 16:21:20	81 075.00
72	648.60	TQEX	11/07/2023 16:21:20	46 699.20
33	648.60	TQEX	11/07/2023 16:21:20	21 403.80
53	648.60	TQEX	11/07/2023 16:21:20	34 375.80
32	648.60	TQEX	11/07/2023 16:21:20	20 755.20
13	648.60	CEUX	11/07/2023 16:24:53	8 431.80
14	648.60	CEUX	11/07/2023 16:24:53	9 080.40
16	648.60	CEUX	11/07/2023 16:24:53	10 377.60
23	648.60	XCSE	11/07/2023 16:24:53	14 917.80
25	648.60	XCSE	11/07/2023 16:24:53	16 215.00
28	648.60	XCSE	11/07/2023 16:24:53	18 160.80
100	648.60	XCSE	11/07/2023 16:24:53	64 860.00
27	648.60	XCSE	11/07/2023 16:24:53	17 512.20
175	649.20	CEUX	11/07/2023 16:27:26	113 610.00
6	649.20	CEUX	11/07/2023 16:27:26	3 895.20
100	649.20	XCSE	11/07/2023 16:27:26	64 920.00
43	649.20	XCSE	11/07/2023 16:27:26	27 915.60
38	648.60	XCSE	11/07/2023 16:28:39	24 646.80
40	648.40	XCSE	11/07/2023 16:28:40	25 936.00

SHARE REPURCHASE SPECIFICATION  
FROM 10/07/2023 TO 14/07/2023

**PANDORA**

28	648.80	AQEU	11/07/2023 16:30:32	18 166.40
34	648.80	AQEU	11/07/2023 16:30:32	22 059.20
28	649.00	CEUX	11/07/2023 16:30:32	18 172.00
23	648.80	XCSE	11/07/2023 16:30:32	14 922.40
88	649.00	XCSE	11/07/2023 16:30:32	57 112.00
49	648.60	XCSE	11/07/2023 16:32:57	31 781.40
102	648.40	XCSE	11/07/2023 16:33:28	66 136.80
37	648.20	XCSE	11/07/2023 16:33:28	23 983.40
7	648.20	XCSE	11/07/2023 16:33:28	4 537.40
21	648.20	XCSE	11/07/2023 16:33:28	13 612.20
16	648.20	XCSE	11/07/2023 16:34:08	10 371.20
104	647.80	XCSE	11/07/2023 16:36:02	67 371.20
249	648.20	CEUX	11/07/2023 16:37:36	161 401.80
6	648.20	CEUX	11/07/2023 16:37:36	3 889.20
77	648.20	CEUX	11/07/2023 16:37:36	49 911.40
13	648.20	XCSE	11/07/2023 16:37:41	8 426.60
50	647.80	XCSE	11/07/2023 16:39:00	32 390.00
55	647.60	XCSE	11/07/2023 16:39:00	35 618.00
99	648.60	CEUX	11/07/2023 16:42:11	64 211.40
150	648.60	XCSE	11/07/2023 16:42:11	97 290.00
79	648.60	XCSE	11/07/2023 16:42:11	51 239.40
14	648.20	XCSE	11/07/2023 16:43:47	9 074.80
44	648.40	XCSE	11/07/2023 16:44:44	28 529.60
61	648.40	XCSE	11/07/2023 16:45:43	39 552.40
44	649.20	CEUX	11/07/2023 16:47:16	28 564.80
62	649.20	CEUX	11/07/2023 16:47:16	40 250.40
107	649.20	XCSE	11/07/2023 16:47:16	69 464.40
148	649.20	XCSE	11/07/2023 16:47:16	96 081.60
24	649.20	XCSE	11/07/2023 16:48:44	15 580.80
77	649.20	XCSE	11/07/2023 16:48:57	49 988.40
13	649.00	XCSE	11/07/2023 16:49:03	8 437.00
30	648.80	AQEU	11/07/2023 16:49:29	19 464.00
34	648.80	AQEU	11/07/2023 16:49:29	22 059.20
24	648.80	TQEX	11/07/2023 16:49:29	15 571.20
17	649.00	XCSE	12/07/2023 09:00:03	11 033.00
1	649.00	XCSE	12/07/2023 09:00:03	649.00
22	649.00	XCSE	12/07/2023 09:00:03	14 278.00
136	650.00	XCSE	12/07/2023 09:01:26	88 400.00
81	650.80	XCSE	12/07/2023 09:02:06	52 714.80
122	649.20	XCSE	12/07/2023 09:02:57	79 202.40
74	648.60	XCSE	12/07/2023 09:04:23	47 996.40
78	649.80	XCSE	12/07/2023 09:05:38	50 684.40
116	649.80	TQEX	12/07/2023 09:06:26	75 376.80
175	649.80	TQEX	12/07/2023 09:06:26	113 715.00
55	649.80	TQEX	12/07/2023 09:06:26	35 739.00
102	648.60	XCSE	12/07/2023 09:08:12	66 157.20
74	648.00	XCSE	12/07/2023 09:08:32	47 952.00
96	647.40	XCSE	12/07/2023 09:08:55	62 150.40
76	647.80	XCSE	12/07/2023 09:09:55	49 232.80
16	647.80	XCSE	12/07/2023 09:09:55	10 364.80
81	647.60	XCSE	12/07/2023 09:10:43	52 455.60
99	647.20	XCSE	12/07/2023 09:11:44	64 072.80
101	647.00	XCSE	12/07/2023 09:12:17	65 347.00
50	646.60	XCSE	12/07/2023 09:12:37	32 330.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

47	646.60	XCSE	12/07/2023 09:13:37	30 390.20
87	646.00	XCSE	12/07/2023 09:14:00	56 202.00
104	648.40	TQEX	12/07/2023 09:15:51	67 433.60
113	648.40	TQEX	12/07/2023 09:15:51	73 269.20
106	648.40	TQEX	12/07/2023 09:15:51	68 730.40
103	651.20	TQEX	12/07/2023 09:18:38	67 073.60
111	649.80	XCSE	12/07/2023 09:19:30	72 127.80
73	650.40	CEUX	12/07/2023 09:21:23	47 479.20
215	650.40	XCSE	12/07/2023 09:21:23	139 836.00
13	650.80	XCSE	12/07/2023 09:24:20	8 460.40
90	650.80	CEUX	12/07/2023 09:24:46	58 572.00
55	650.80	CEUX	12/07/2023 09:24:46	35 794.00
6	650.80	XCSE	12/07/2023 09:24:46	3 904.80
224	650.80	XCSE	12/07/2023 09:24:46	145 779.20
111	650.60	XCSE	12/07/2023 09:27:14	72 216.60
90	650.60	XCSE	12/07/2023 09:29:33	58 554.00
80	650.60	XCSE	12/07/2023 09:30:47	52 048.00
76	650.60	XCSE	12/07/2023 09:30:47	49 445.60
54	650.60	XCSE	12/07/2023 09:31:07	35 132.40
17	650.00	XCSE	12/07/2023 09:32:08	11 050.00
77	650.00	XCSE	12/07/2023 09:32:08	50 050.00
8	651.00	CEUX	12/07/2023 09:34:55	5 208.00
311	651.00	CEUX	12/07/2023 09:34:55	202 461.00
102	651.00	CEUX	12/07/2023 09:38:38	66 402.00
100	651.00	XCSE	12/07/2023 09:38:38	65 100.00
70	651.00	XCSE	12/07/2023 09:38:38	45 570.00
58	651.00	XCSE	12/07/2023 09:38:38	37 758.00
78	650.40	XCSE	12/07/2023 09:40:07	50 731.20
153	650.60	AQEU	12/07/2023 09:44:14	99 541.80
57	650.60	CEUX	12/07/2023 09:44:14	37 084.20
80	650.60	XCSE	12/07/2023 09:44:14	52 048.00
49	650.60	XCSE	12/07/2023 09:44:14	31 879.40
75	651.40	XCSE	12/07/2023 09:47:43	48 855.00
93	651.40	XCSE	12/07/2023 09:48:30	60 580.20
26	651.60	CEUX	12/07/2023 09:51:24	16 941.60
189	651.60	XCSE	12/07/2023 09:51:24	123 152.40
94	651.40	XCSE	12/07/2023 09:53:20	61 231.60
97	652.40	XCSE	12/07/2023 09:53:53	63 282.80
82	652.80	XCSE	12/07/2023 09:56:52	53 529.60
39	653.40	CEUX	12/07/2023 09:58:17	25 482.60
206	653.40	CEUX	12/07/2023 09:58:18	134 600.40
70	653.40	CEUX	12/07/2023 09:58:18	45 738.00
20	653.80	CEUX	12/07/2023 10:02:32	13 076.00
26	653.80	CEUX	12/07/2023 10:02:32	16 998.80
150	654.00	CEUX	12/07/2023 10:02:58	98 100.00
44	654.00	CEUX	12/07/2023 10:02:58	28 776.00
2	654.00	XCSE	12/07/2023 10:03:28	1 308.00
87	654.00	XCSE	12/07/2023 10:03:42	56 898.00
87	653.80	XCSE	12/07/2023 10:04:38	56 880.60
47	653.20	XCSE	12/07/2023 10:05:14	30 700.40
13	653.20	XCSE	12/07/2023 10:05:14	8 491.60
23	653.60	CEUX	12/07/2023 10:09:08	15 032.80
5	653.60	CEUX	12/07/2023 10:09:08	3 268.00
45	653.80	CEUX	12/07/2023 10:09:20	29 421.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

51	655.40	CEUX	12/07/2023 10:10:35	33 425.40
67	655.40	CEUX	12/07/2023 10:10:35	43 911.80
47	655.40	CEUX	12/07/2023 10:10:35	30 803.80
43	655.40	CEUX	12/07/2023 10:10:35	28 182.20
136	655.40	CEUX	12/07/2023 10:10:35	89 134.40
89	656.40	XCSE	12/07/2023 10:13:27	58 419.60
125	656.20	AQEU	12/07/2023 10:16:15	82 025.00
4	656.20	CEUX	12/07/2023 10:16:15	2 624.80
72	656.20	CEUX	12/07/2023 10:16:15	47 246.40
82	656.00	XCSE	12/07/2023 10:17:18	53 792.00
106	655.40	XCSE	12/07/2023 10:18:02	69 472.40
72	655.40	XCSE	12/07/2023 10:19:50	47 188.80
37	655.00	XCSE	12/07/2023 10:20:08	24 235.00
83	655.40	XCSE	12/07/2023 10:22:13	54 398.20
86	655.00	XCSE	12/07/2023 10:22:46	56 330.00
42	655.60	AQEU	12/07/2023 10:26:38	27 535.20
155	656.20	CEUX	12/07/2023 10:27:06	101 711.00
124	656.20	CEUX	12/07/2023 10:27:06	81 368.80
107	656.20	CEUX	12/07/2023 10:31:53	70 213.40
197	656.20	XCSE	12/07/2023 10:31:53	129 271.40
99	656.60	XCSE	12/07/2023 10:35:17	65 003.40
53	656.00	XCSE	12/07/2023 10:37:20	34 768.00
22	656.00	XCSE	12/07/2023 10:37:20	14 432.00
78	655.60	XCSE	12/07/2023 10:37:51	51 136.80
81	655.80	AQEU	12/07/2023 10:40:09	53 119.80
125	655.80	AQEU	12/07/2023 10:40:09	81 975.00
58	655.80	AQEU	12/07/2023 10:40:09	38 036.40
4	655.80	AQEU	12/07/2023 10:40:09	2 623.20
43	655.80	AQEU	12/07/2023 10:40:09	28 199.40
43	655.20	XCSE	12/07/2023 10:41:08	28 173.60
323	655.60	XCSE	12/07/2023 10:46:15	211 758.80
20	655.20	XCSE	12/07/2023 10:49:45	13 104.00
19	655.20	XCSE	12/07/2023 10:49:45	12 448.80
69	654.60	XCSE	12/07/2023 10:51:01	45 167.40
69	654.40	XCSE	12/07/2023 10:52:06	45 153.60
36	655.00	AQEU	12/07/2023 10:54:26	23 580.00
45	655.00	CEUX	12/07/2023 10:54:26	29 475.00
52	655.20	XCSE	12/07/2023 10:55:55	34 070.40
75	655.20	XCSE	12/07/2023 10:55:55	49 140.00
91	655.20	XCSE	12/07/2023 10:55:55	59 623.20
64	655.20	XCSE	12/07/2023 10:55:55	41 932.80
6	655.20	XCSE	12/07/2023 10:55:55	3 931.20
58	654.20	XCSE	12/07/2023 10:58:03	37 943.60
59	653.60	XCSE	12/07/2023 10:59:12	38 562.40
20	653.60	XCSE	12/07/2023 10:59:12	13 072.00
90	653.00	XCSE	12/07/2023 11:00:13	58 770.00
88	652.60	XCSE	12/07/2023 11:03:50	57 428.80
3	652.60	XCSE	12/07/2023 11:03:50	1 957.80
89	653.00	XCSE	12/07/2023 11:05:47	58 117.00
17	652.40	CEUX	12/07/2023 11:07:36	11 090.80
71	652.40	CEUX	12/07/2023 11:07:36	46 320.40
8	652.40	CEUX	12/07/2023 11:07:36	5 219.20
8	652.40	TQEX	12/07/2023 11:07:36	5 219.20
141	652.40	CEUX	12/07/2023 11:08:20	91 988.40

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**PANDORA**

38	652.40	TQEX	12/07/2023 11:08:20	24 791.20
175	652.60	CEUX	12/07/2023 11:12:11	114 205.00
38	652.60	CEUX	12/07/2023 11:12:11	24 798.80
22	652.60	CEUX	12/07/2023 11:12:11	14 357.20
13	652.60	CEUX	12/07/2023 11:12:11	8 483.80
33	652.60	TQEX	12/07/2023 11:12:11	21 535.80
30	652.60	TQEX	12/07/2023 11:12:11	19 578.00
101	653.00	AQEU	12/07/2023 11:17:46	65 953.00
59	653.00	AQEU	12/07/2023 11:17:46	38 527.00
1	653.00	AQEU	12/07/2023 11:17:46	653.00
36	653.00	AQEU	12/07/2023 11:17:46	23 508.00
6	653.00	AQEU	12/07/2023 11:17:46	3 918.00
80	653.00	XCSE	12/07/2023 11:17:55	52 240.00
18	653.00	XCSE	12/07/2023 11:17:55	11 754.00
12	653.20	AQEU	12/07/2023 11:23:22	7 838.40
30	653.20	AQEU	12/07/2023 11:23:22	19 596.00
12	653.20	CEUX	12/07/2023 11:23:22	7 838.40
59	653.20	CEUX	12/07/2023 11:23:22	38 538.80
97	653.20	CEUX	12/07/2023 11:23:22	63 360.40
12	653.20	TQEX	12/07/2023 11:23:22	7 838.40
33	653.20	TQEX	12/07/2023 11:23:22	21 555.60
39	653.20	XCSE	12/07/2023 11:23:22	25 474.80
12	652.80	XCSE	12/07/2023 11:23:54	7 833.60
206	653.60	XCSE	12/07/2023 11:29:53	134 641.60
132	653.60	XCSE	12/07/2023 11:29:53	86 275.20
84	653.60	XCSE	12/07/2023 11:33:58	54 902.40
71	655.20	CEUX	12/07/2023 11:37:22	46 519.20
219	655.20	CEUX	12/07/2023 11:37:22	143 488.80
72	655.00	XCSE	12/07/2023 11:40:34	47 160.00
46	655.00	AQEU	12/07/2023 11:43:42	30 130.00
1	655.00	TQEX	12/07/2023 11:43:42	655.00
3	655.00	TQEX	12/07/2023 11:43:42	1 965.00
33	655.00	TQEX	12/07/2023 11:43:42	21 615.00
150	655.00	XCSE	12/07/2023 11:43:42	98 250.00
16	655.00	XCSE	12/07/2023 11:43:42	10 480.00
21	655.00	XCSE	12/07/2023 11:43:42	13 755.00
42	655.00	XCSE	12/07/2023 11:43:42	27 510.00
29	654.60	XCSE	12/07/2023 11:46:51	18 983.40
90	655.00	CEUX	12/07/2023 11:50:38	58 950.00
11	655.00	CEUX	12/07/2023 11:50:38	7 205.00
187	655.00	XCSE	12/07/2023 11:50:38	122 485.00
81	655.00	XCSE	12/07/2023 11:53:55	53 055.00
94	654.80	XCSE	12/07/2023 11:55:38	61 551.20
38	654.80	AQEU	12/07/2023 11:58:57	24 882.40
33	654.80	AQEU	12/07/2023 11:58:57	21 608.40
60	654.80	AQEU	12/07/2023 11:58:57	39 288.00
100	654.60	XCSE	12/07/2023 11:58:57	65 460.00
80	654.60	XCSE	12/07/2023 11:58:57	52 368.00
93	654.60	XCSE	12/07/2023 12:03:26	60 877.80
84	654.20	XCSE	12/07/2023 12:04:06	54 952.80
1	654.60	TQEX	12/07/2023 12:08:37	654.60
9	654.60	TQEX	12/07/2023 12:08:37	5 891.40
31	654.60	TQEX	12/07/2023 12:08:37	20 292.60
69	654.60	TQEX	12/07/2023 12:08:37	45 167.40

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**PANDORA**

165	654.60	TQEX	12/07/2023 12:08:37	108 009.00
4	654.60	TQEX	12/07/2023 12:08:37	2 618.40
44	654.60	TQEX	12/07/2023 12:08:37	28 802.40
17	654.40	CEUX	12/07/2023 12:15:13	11 124.80
97	654.40	CEUX	12/07/2023 12:15:13	63 476.80
43	654.40	CEUX	12/07/2023 12:15:13	28 139.20
65	654.40	CEUX	12/07/2023 12:15:13	42 536.00
25	654.40	XCSE	12/07/2023 12:15:13	16 360.00
7	654.40	XCSE	12/07/2023 12:15:13	4 580.80
57	654.40	XCSE	12/07/2023 12:15:13	37 300.80
15	655.00	XCSE	12/07/2023 12:16:42	9 825.00
50	655.00	XCSE	12/07/2023 12:18:01	32 750.00
73	654.60	XCSE	12/07/2023 12:18:52	47 785.80
11	655.00	TQEX	12/07/2023 12:24:53	7 205.00
63	655.00	TQEX	12/07/2023 12:24:53	41 265.00
40	655.00	TQEX	12/07/2023 12:24:53	26 200.00
44	655.00	TQEX	12/07/2023 12:24:54	28 820.00
40	655.40	XCSE	12/07/2023 12:28:32	26 216.00
100	655.40	XCSE	12/07/2023 12:28:32	65 540.00
35	655.40	XCSE	12/07/2023 12:28:32	22 939.00
60	655.40	XCSE	12/07/2023 12:28:32	39 324.00
84	655.40	XCSE	12/07/2023 12:28:32	55 053.60
33	654.60	XCSE	12/07/2023 12:33:50	21 601.80
53	655.00	AQEU	12/07/2023 12:36:04	34 715.00
73	655.00	AQEU	12/07/2023 12:36:04	47 815.00
53	655.00	AQEU	12/07/2023 12:36:04	34 715.00
31	655.00	AQEU	12/07/2023 12:36:04	20 305.00
4	655.00	AQEU	12/07/2023 12:36:04	2 620.00
33	655.00	AQEU	12/07/2023 12:36:04	21 615.00
23	655.00	AQEU	12/07/2023 12:36:04	15 065.00
27	655.00	AQEU	12/07/2023 12:36:05	17 685.00
28	654.40	XCSE	12/07/2023 12:39:50	18 323.20
4	654.80	CEUX	12/07/2023 12:42:40	2 619.20
96	654.80	CEUX	12/07/2023 12:42:40	62 860.80
67	655.00	CEUX	12/07/2023 12:43:14	43 885.00
133	655.00	XCSE	12/07/2023 12:43:14	87 115.00
111	655.40	CEUX	12/07/2023 12:49:21	72 749.40
201	655.40	XCSE	12/07/2023 12:49:21	131 735.40
14	655.20	XCSE	12/07/2023 12:53:11	9 172.80
30	655.20	CEUX	12/07/2023 12:56:24	19 656.00
37	655.20	CEUX	12/07/2023 12:56:24	24 242.40
1	655.20	CEUX	12/07/2023 12:56:24	655.20
55	655.20	CEUX	12/07/2023 12:56:24	36 036.00
13	655.20	CEUX	12/07/2023 12:56:24	8 517.60
9	655.20	CEUX	12/07/2023 12:56:24	5 896.80
33	655.20	CEUX	12/07/2023 12:56:24	21 621.60
32	655.20	XCSE	12/07/2023 12:56:24	20 966.40
26	655.20	XCSE	12/07/2023 12:56:24	17 035.20
7	655.20	XCSE	12/07/2023 12:56:24	4 586.40
51	655.20	XCSE	12/07/2023 12:56:24	33 415.20
10	655.20	XCSE	12/07/2023 12:56:24	6 552.00
16	655.80	CEUX	12/07/2023 13:03:01	10 492.80
1	655.80	CEUX	12/07/2023 13:03:01	655.80
81	656.00	CEUX	12/07/2023 13:03:04	53 136.00



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**PANDORA**

13	656.00	CEUX	12/07/2023 13:03:04	8 528.00
42	656.00	TQEX	12/07/2023 13:03:04	27 552.00
179	656.00	XCSE	12/07/2023 13:03:04	117 424.00
41	656.40	XCSE	12/07/2023 13:05:02	26 912.40
35	657.00	AQEU	12/07/2023 13:10:38	22 995.00
98	657.00	AQEU	12/07/2023 13:10:38	64 386.00
57	657.00	AQEU	12/07/2023 13:10:38	37 449.00
39	657.00	AQEU	12/07/2023 13:10:38	25 623.00
51	657.00	AQEU	12/07/2023 13:10:38	33 507.00
4	657.00	AQEU	12/07/2023 13:10:38	2 628.00
24	657.00	AQEU	12/07/2023 13:10:38	15 768.00
99	657.60	XCSE	12/07/2023 13:16:34	65 102.40
38	657.40	XCSE	12/07/2023 13:18:51	24 981.20
102	657.80	XCSE	12/07/2023 13:19:59	67 095.60
83	658.20	XCSE	12/07/2023 13:20:52	54 630.60
72	659.00	CEUX	12/07/2023 13:26:32	47 448.00
42	659.00	XCSE	12/07/2023 13:26:32	27 678.00
50	659.00	XCSE	12/07/2023 13:26:32	32 950.00
84	659.00	XCSE	12/07/2023 13:26:41	55 356.00
52	659.00	CEUX	12/07/2023 13:27:11	34 268.00
17	659.00	XCSE	12/07/2023 13:27:11	11 203.00
35	658.80	AQEU	12/07/2023 13:31:59	23 058.00
106	659.00	CEUX	12/07/2023 13:33:03	69 854.00
210	659.00	XCSE	12/07/2023 13:33:03	138 390.00
44	659.00	CEUX	12/07/2023 13:40:31	28 996.00
73	659.00	CEUX	12/07/2023 13:40:31	48 107.00
50	659.00	XCSE	12/07/2023 13:40:31	32 950.00
150	659.00	XCSE	12/07/2023 13:40:31	98 850.00
25	659.00	XCSE	12/07/2023 13:40:31	16 475.00
64	658.60	XCSE	12/07/2023 13:42:54	42 150.40
24	658.40	XCSE	12/07/2023 13:48:15	15 801.60
16	658.40	XCSE	12/07/2023 13:48:15	10 534.40
26	658.40	XCSE	12/07/2023 13:48:15	17 118.40
6	658.40	XCSE	12/07/2023 13:48:15	3 950.40
45	658.40	XCSE	12/07/2023 13:48:15	29 628.00
51	658.40	XCSE	12/07/2023 13:48:15	33 578.40
45	658.40	XCSE	12/07/2023 13:48:15	29 628.00
78	658.40	XCSE	12/07/2023 13:48:15	51 355.20
51	658.20	XCSE	12/07/2023 13:51:45	33 568.20
2	658.20	AQEU	12/07/2023 13:55:23	1 316.40
17	658.20	CEUX	12/07/2023 13:55:23	11 189.40
67	658.20	CEUX	12/07/2023 13:55:23	44 099.40
56	658.20	CEUX	12/07/2023 13:55:23	36 859.20
10	658.20	CEUX	12/07/2023 13:55:23	6 582.00
72	658.20	CEUX	12/07/2023 13:55:23	47 390.40
22	658.20	TQEX	12/07/2023 13:55:23	14 480.40
25	658.20	XCSE	12/07/2023 13:55:23	16 455.00
37	658.20	XCSE	12/07/2023 13:55:23	24 353.40
22	658.00	XCSE	12/07/2023 13:57:41	14 476.00
71	657.60	XCSE	12/07/2023 13:58:11	46 689.60
17	657.00	XCSE	12/07/2023 14:00:08	11 169.00
39	657.00	XCSE	12/07/2023 14:00:08	25 623.00
74	656.80	XCSE	12/07/2023 14:02:22	48 603.20
77	656.40	XCSE	12/07/2023 14:03:56	50 542.80

SHARE REPURCHASE SPECIFICATION  
FROM 10/07/2023 TO 14/07/2023



206	656.80	CEUX	12/07/2023 14:08:05	135 300.80
1	656.80	TQEX	12/07/2023 14:08:05	656.80
33	656.80	TQEX	12/07/2023 14:08:05	21 674.40
85	656.80	XCSE	12/07/2023 14:08:50	55 828.00
58	656.80	XCSE	12/07/2023 14:11:29	38 094.40
66	657.20	XCSE	12/07/2023 14:12:06	43 375.20
22	657.20	XCSE	12/07/2023 14:12:06	14 458.40
100	658.20	XCSE	12/07/2023 14:16:51	65 820.00
78	658.40	XCSE	12/07/2023 14:19:10	51 355.20
253	658.60	CEUX	12/07/2023 14:20:48	166 625.80
69	658.60	CEUX	12/07/2023 14:20:55	45 443.40
25	658.40	XCSE	12/07/2023 14:24:11	16 460.00
53	658.20	XCSE	12/07/2023 14:25:29	34 884.60
81	658.00	XCSE	12/07/2023 14:26:38	53 298.00
28	657.80	XCSE	12/07/2023 14:29:15	18 418.40
50	657.80	XCSE	12/07/2023 14:29:15	32 890.00
52	657.40	CEUX	12/07/2023 14:29:35	34 184.80
98	660.20	XCSE	12/07/2023 14:30:58	64 699.60
71	662.40	XCSE	12/07/2023 14:32:42	47 030.40
96	661.60	XCSE	12/07/2023 14:33:37	63 513.60
83	661.80	XCSE	12/07/2023 14:33:59	54 929.40
99	662.00	CEUX	12/07/2023 14:34:41	65 538.00
62	661.40	XCSE	12/07/2023 14:36:30	41 006.80
25	662.00	XCSE	12/07/2023 14:39:20	16 550.00
36	662.00	XCSE	12/07/2023 14:39:20	23 832.00
25	662.00	XCSE	12/07/2023 14:39:20	16 550.00
113	662.00	XCSE	12/07/2023 14:40:14	74 806.00
93	661.00	XCSE	12/07/2023 14:42:58	61 473.00
94	660.60	XCSE	12/07/2023 14:44:07	62 096.40
1	660.60	XCSE	12/07/2023 14:46:40	660.60
87	660.60	XCSE	12/07/2023 14:46:42	57 472.20
330	661.80	XCSE	12/07/2023 14:48:45	218 394.00
103	662.40	XCSE	12/07/2023 14:53:32	68 227.20
91	662.00	XCSE	12/07/2023 14:54:01	60 242.00
111	662.80	XCSE	12/07/2023 14:56:42	73 570.80
99	663.80	CEUX	12/07/2023 14:59:03	65 716.20
196	663.80	XCSE	12/07/2023 14:59:03	130 104.80
51	663.60	XCSE	12/07/2023 15:00:05	33 843.60
43	664.40	CEUX	12/07/2023 15:03:30	28 569.20
34	664.40	CEUX	12/07/2023 15:03:30	22 589.60
225	664.40	CEUX	12/07/2023 15:03:32	149 490.00
97	664.80	XCSE	12/07/2023 15:07:08	64 485.60
75	664.60	XCSE	12/07/2023 15:08:29	49 845.00
98	664.80	CEUX	12/07/2023 15:11:06	65 150.40
199	664.80	XCSE	12/07/2023 15:11:06	132 295.20
77	665.20	XCSE	12/07/2023 15:18:11	51 220.40
80	665.20	XCSE	12/07/2023 15:18:34	53 216.00
2	665.20	XCSE	12/07/2023 15:19:04	1 330.40
62	665.00	XCSE	12/07/2023 15:21:28	41 230.00
61	664.00	XCSE	12/07/2023 15:25:31	40 504.00
60	665.60	CEUX	12/07/2023 15:32:16	39 936.00
74	667.20	XCSE	12/07/2023 15:33:53	49 372.80
60	667.00	XCSE	12/07/2023 15:34:37	40 020.00
26	666.80	XCSE	12/07/2023 15:36:16	17 336.80

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55	666.80	XCSE	12/07/2023 15:36:16	36 674.00
42	666.00	XCSE	12/07/2023 15:39:19	27 972.00
35	666.00	XCSE	12/07/2023 15:39:22	23 310.00
14	666.00	XCSE	12/07/2023 15:39:42	9 324.00
69	665.40	XCSE	12/07/2023 15:42:01	45 912.60
97	665.40	XCSE	12/07/2023 15:48:43	64 543.80
100	665.00	XCSE	12/07/2023 15:49:31	66 500.00
78	664.20	XCSE	12/07/2023 15:53:58	51 807.60
100	666.20	XCSE	12/07/2023 15:59:55	66 620.00
78	666.20	XCSE	12/07/2023 16:00:31	51 963.60
91	667.00	XCSE	12/07/2023 16:05:56	60 697.00
91	668.00	XCSE	12/07/2023 16:11:27	60 788.00
87	668.40	XCSE	12/07/2023 16:12:51	58 150.80
92	668.00	XCSE	12/07/2023 16:16:18	61 456.00
42	670.40	CEUX	12/07/2023 16:20:16	28 156.80
80	670.40	XCSE	12/07/2023 16:20:16	53 632.00
109	670.40	XCSE	12/07/2023 16:20:34	73 073.60
105	670.00	XCSE	12/07/2023 16:28:53	70 350.00
34	669.00	XCSE	12/07/2023 16:29:14	22 746.00
56	669.00	XCSE	12/07/2023 16:29:14	37 464.00
97	669.40	XCSE	12/07/2023 16:30:42	64 931.80
88	670.00	XCSE	12/07/2023 16:35:07	58 960.00
82	671.20	XCSE	12/07/2023 16:39:03	55 038.40
104	671.00	XCSE	12/07/2023 16:39:52	69 784.00
98	670.80	XCSE	12/07/2023 16:45:06	65 738.40
40	672.40	CEUX	12/07/2023 16:49:24	26 896.00
81	672.40	XCSE	12/07/2023 16:49:24	54 464.40
47	672.00	XCSE	13/07/2023 09:00:04	31 584.00
58	671.40	XCSE	13/07/2023 09:00:26	38 941.20
52	671.80	XCSE	13/07/2023 09:01:03	34 933.60
56	672.20	XCSE	13/07/2023 09:02:03	37 643.20
61	671.40	XCSE	13/07/2023 09:03:02	40 955.40
72	671.60	XCSE	13/07/2023 09:03:21	48 355.20
88	671.00	XCSE	13/07/2023 09:03:43	59 048.00
50	670.60	XCSE	13/07/2023 09:05:01	33 530.00
44	670.60	XCSE	13/07/2023 09:05:01	29 506.40
76	670.40	XCSE	13/07/2023 09:05:48	50 950.40
45	669.60	XCSE	13/07/2023 09:05:58	30 132.00
29	669.60	XCSE	13/07/2023 09:05:58	19 418.40
7	669.80	XCSE	13/07/2023 09:06:27	4 688.60
55	669.80	XCSE	13/07/2023 09:06:27	36 839.00
60	669.40	XCSE	13/07/2023 09:06:31	40 164.00
46	668.60	XCSE	13/07/2023 09:06:40	30 755.60
12	668.60	XCSE	13/07/2023 09:06:40	8 023.20
33	667.60	XCSE	13/07/2023 09:07:52	22 030.80
43	668.00	XCSE	13/07/2023 09:08:16	28 724.00
38	668.00	XCSE	13/07/2023 09:08:25	25 384.00
100	668.00	XCSE	13/07/2023 09:09:00	66 800.00
86	668.00	XCSE	13/07/2023 09:09:00	57 448.00
96	667.80	XCSE	13/07/2023 09:09:22	64 108.80
71	668.20	XCSE	13/07/2023 09:10:35	47 442.20
83	668.20	XCSE	13/07/2023 09:10:40	55 460.60
4	669.20	AQEU	13/07/2023 09:11:37	2 676.80
66	671.40	XCSE	13/07/2023 09:12:08	44 312.40

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**PANDORA**

100	673.00	XCSE	13/07/2023 09:13:44	67 300.00
17	673.00	XCSE	13/07/2023 09:13:45	11 441.00
76	673.00	XCSE	13/07/2023 09:13:45	51 148.00
105	673.00	XCSE	13/07/2023 09:13:45	70 665.00
88	672.60	XCSE	13/07/2023 09:15:00	59 188.80
84	672.00	XCSE	13/07/2023 09:15:46	56 448.00
297	672.80	XCSE	13/07/2023 09:17:08	199 821.60
51	672.40	XCSE	13/07/2023 09:17:43	34 292.40
51	671.60	XCSE	13/07/2023 09:19:37	34 251.60
90	671.40	XCSE	13/07/2023 09:20:04	60 426.00
8	672.00	AQEU	13/07/2023 09:21:47	5 376.00
71	672.80	CEUX	13/07/2023 09:22:13	47 768.80
3	673.60	CEUX	13/07/2023 09:23:14	2 020.80
150	673.60	CEUX	13/07/2023 09:23:14	101 040.00
186	673.60	CEUX	13/07/2023 09:23:14	125 289.60
36	673.40	XCSE	13/07/2023 09:26:16	24 242.40
15	673.40	XCSE	13/07/2023 09:26:16	10 101.00
85	674.60	XCSE	13/07/2023 09:27:24	57 341.00
100	674.60	XCSE	13/07/2023 09:27:24	67 460.00
79	674.60	XCSE	13/07/2023 09:27:24	53 293.40
32	674.20	XCSE	13/07/2023 09:27:38	21 574.40
11	674.20	XCSE	13/07/2023 09:27:38	7 416.20
24	674.80	CEUX	13/07/2023 09:30:51	16 195.20
1	674.80	CEUX	13/07/2023 09:30:51	674.80
12	674.80	CEUX	13/07/2023 09:30:51	8 097.60
54	674.80	XCSE	13/07/2023 09:31:07	36 439.20
47	674.80	XCSE	13/07/2023 09:31:07	31 715.60
98	674.40	XCSE	13/07/2023 09:31:27	66 091.20
77	674.00	XCSE	13/07/2023 09:31:50	51 898.00
57	673.60	XCSE	13/07/2023 09:31:59	38 395.20
28	673.20	CEUX	13/07/2023 09:34:56	18 849.60
16	673.20	CEUX	13/07/2023 09:34:56	10 771.20
65	673.20	CEUX	13/07/2023 09:34:56	43 758.00
33	673.20	CEUX	13/07/2023 09:34:56	22 215.60
18	673.20	CEUX	13/07/2023 09:34:56	12 117.60
53	672.80	XCSE	13/07/2023 09:34:57	35 658.40
71	672.40	XCSE	13/07/2023 09:36:52	47 740.40
8	672.80	CEUX	13/07/2023 09:37:59	5 382.40
125	673.20	AQEU	13/07/2023 09:38:02	84 150.00
175	673.20	CEUX	13/07/2023 09:38:02	117 810.00
3	673.20	CEUX	13/07/2023 09:38:02	2 019.60
2	672.20	XCSE	13/07/2023 09:39:05	1 344.40
52	672.20	XCSE	13/07/2023 09:39:34	34 954.40
81	671.40	XCSE	13/07/2023 09:41:17	54 383.40
87	671.00	XCSE	13/07/2023 09:42:30	58 377.00
9	670.80	TQEX	13/07/2023 09:44:44	6 037.20
40	670.80	TQEX	13/07/2023 09:44:45	26 832.00
59	670.80	TQEX	13/07/2023 09:44:52	39 577.20
150	670.80	TQEX	13/07/2023 09:44:52	100 620.00
43	670.80	TQEX	13/07/2023 09:44:52	28 844.40
24	670.80	XCSE	13/07/2023 09:47:21	16 099.20
29	670.80	XCSE	13/07/2023 09:47:21	19 453.20
11	671.00	XCSE	13/07/2023 09:48:08	7 381.00
8	672.40	XCSE	13/07/2023 09:48:29	5 379.20

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**PANDORA**

56	672.40	XCSE	13/07/2023 09:48:29	37 654.40
8	672.40	XCSE	13/07/2023 09:48:29	5 379.20
93	671.80	XCSE	13/07/2023 09:48:54	62 477.40
93	671.60	XCSE	13/07/2023 09:50:48	62 458.80
80	671.40	XCSE	13/07/2023 09:51:16	53 712.00
94	671.40	XCSE	13/07/2023 09:51:22	63 111.60
9	671.40	XCSE	13/07/2023 09:51:23	6 042.60
90	672.20	XCSE	13/07/2023 09:53:42	60 498.00
90	672.60	XCSE	13/07/2023 09:55:23	60 534.00
86	672.40	XCSE	13/07/2023 09:56:08	57 826.40
13	672.40	XCSE	13/07/2023 09:56:08	8 741.20
21	672.40	XCSE	13/07/2023 09:58:49	14 120.40
115	672.40	XCSE	13/07/2023 09:58:49	77 326.00
86	673.00	XCSE	13/07/2023 09:59:48	57 878.00
73	673.00	XCSE	13/07/2023 10:00:51	49 129.00
20	673.00	XCSE	13/07/2023 10:00:51	13 460.00
107	673.20	XCSE	13/07/2023 10:01:52	72 032.40
72	672.60	XCSE	13/07/2023 10:02:34	48 427.20
85	672.60	XCSE	13/07/2023 10:04:00	57 171.00
87	672.20	XCSE	13/07/2023 10:04:50	58 481.40
115	672.00	XCSE	13/07/2023 10:05:57	77 280.00
8	672.00	AQEU	13/07/2023 10:08:29	5 376.00
28	672.00	AQEU	13/07/2023 10:08:29	18 816.00
6	672.00	CEUX	13/07/2023 10:08:29	4 032.00
200	672.00	TQEX	13/07/2023 10:08:29	134 400.00
55	671.80	CEUX	13/07/2023 10:10:22	36 949.00
8	672.20	TQEX	13/07/2023 10:12:33	5 377.60
5	672.40	TQEX	13/07/2023 10:12:33	3 362.00
1	672.60	CEUX	13/07/2023 10:12:36	672.60
22	672.80	CEUX	13/07/2023 10:13:38	14 801.60
90	673.00	XCSE	13/07/2023 10:14:18	60 570.00
32	673.20	XCSE	13/07/2023 10:14:21	21 542.40
99	673.20	XCSE	13/07/2023 10:14:21	66 646.80
97	673.20	XCSE	13/07/2023 10:14:21	65 300.40
9	673.20	XCSE	13/07/2023 10:14:21	6 058.80
52	673.20	XCSE	13/07/2023 10:14:21	35 006.40
45	672.60	XCSE	13/07/2023 10:15:08	30 267.00
2	672.60	CEUX	13/07/2023 10:18:39	1 345.20
36	672.60	CEUX	13/07/2023 10:18:39	24 213.60
63	672.60	CEUX	13/07/2023 10:18:39	42 373.80
11	672.60	CEUX	13/07/2023 10:18:39	7 398.60
8	672.60	TQEX	13/07/2023 10:18:39	5 380.80
82	672.40	XCSE	13/07/2023 10:18:51	55 136.80
76	672.40	XCSE	13/07/2023 10:19:38	51 102.40
61	672.20	XCSE	13/07/2023 10:20:17	41 004.20
66	672.00	XCSE	13/07/2023 10:20:17	44 352.00
78	673.00	XCSE	13/07/2023 10:23:30	52 494.00
102	672.60	XCSE	13/07/2023 10:23:35	68 605.20
150	673.20	CEUX	13/07/2023 10:27:20	100 980.00
67	673.20	CEUX	13/07/2023 10:27:20	45 104.40
36	673.20	TQEX	13/07/2023 10:27:20	24 235.20
40	673.20	TQEX	13/07/2023 10:27:20	26 928.00
15	672.60	XCSE	13/07/2023 10:30:11	10 089.00
74	672.40	XCSE	13/07/2023 10:30:18	49 757.60

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FROM 10/07/2023 TO 14/07/2023



54	673.60	XCSE	13/07/2023 10:32:56	36 374.40
150	674.20	CEUX	13/07/2023 10:33:54	101 130.00
111	674.20	CEUX	13/07/2023 10:33:54	74 836.20
54	674.20	CEUX	13/07/2023 10:33:54	36 406.80
81	674.40	XCSE	13/07/2023 10:37:23	54 626.40
78	674.60	XCSE	13/07/2023 10:38:07	52 618.80
6	675.20	XCSE	13/07/2023 10:40:02	4 051.20
92	675.20	XCSE	13/07/2023 10:40:02	62 118.40
78	674.80	XCSE	13/07/2023 10:40:27	52 634.40
32	675.20	XCSE	13/07/2023 10:42:08	21 606.40
92	675.00	XCSE	13/07/2023 10:42:53	62 100.00
79	675.60	CEUX	13/07/2023 10:45:33	53 372.40
217	675.60	XCSE	13/07/2023 10:45:33	146 605.20
45	675.40	XCSE	13/07/2023 10:45:53	30 393.00
21	674.40	XCSE	13/07/2023 10:47:07	14 162.40
89	674.20	XCSE	13/07/2023 10:48:44	60 003.80
70	673.80	XCSE	13/07/2023 10:49:40	47 166.00
83	674.00	XCSE	13/07/2023 10:52:01	55 942.00
74	673.40	XCSE	13/07/2023 10:52:10	49 831.60
75	673.20	XCSE	13/07/2023 10:52:48	50 490.00
31	673.20	XCSE	13/07/2023 10:53:30	20 869.20
24	672.80	XCSE	13/07/2023 10:54:28	16 147.20
94	673.40	XCSE	13/07/2023 10:57:11	63 299.60
85	674.00	CEUX	13/07/2023 11:00:11	57 290.00
219	674.00	XCSE	13/07/2023 11:00:11	147 606.00
78	674.60	XCSE	13/07/2023 11:03:46	52 618.80
91	674.40	XCSE	13/07/2023 11:04:54	61 370.40
26	674.00	XCSE	13/07/2023 11:05:18	17 524.00
53	674.00	XCSE	13/07/2023 11:06:31	35 722.00
76	673.80	XCSE	13/07/2023 11:07:33	51 208.80
47	675.00	CEUX	13/07/2023 11:11:05	31 725.00
62	675.00	CEUX	13/07/2023 11:11:05	41 850.00
270	675.00	XCSE	13/07/2023 11:11:05	182 250.00
66	675.20	XCSE	13/07/2023 11:14:49	44 563.20
63	675.20	XCSE	13/07/2023 11:14:49	42 537.60
109	675.40	TQEX	13/07/2023 11:17:07	73 618.60
193	675.40	TQEX	13/07/2023 11:17:07	130 352.20
32	675.00	XCSE	13/07/2023 11:18:47	21 600.00
47	674.80	XCSE	13/07/2023 11:19:01	31 715.60
30	674.40	XCSE	13/07/2023 11:23:13	20 232.00
28	674.00	XCSE	13/07/2023 11:23:16	18 872.00
61	674.00	XCSE	13/07/2023 11:23:16	41 114.00
13	674.00	XCSE	13/07/2023 11:23:16	8 762.00
9	674.60	CEUX	13/07/2023 11:25:45	6 071.40
11	674.60	XCSE	13/07/2023 11:25:50	7 420.60
74	674.60	CEUX	13/07/2023 11:25:58	49 920.40
34	674.60	XCSE	13/07/2023 11:25:58	22 936.40
178	674.60	XCSE	13/07/2023 11:25:58	120 078.80
87	674.60	XCSE	13/07/2023 11:30:17	58 690.20
56	674.60	XCSE	13/07/2023 11:30:17	37 777.60
84	674.40	XCSE	13/07/2023 11:30:27	56 649.60
17	674.20	XCSE	13/07/2023 11:34:43	11 461.40
85	674.40	XCSE	13/07/2023 11:35:21	57 324.00
78	675.00	CEUX	13/07/2023 11:36:01	52 650.00



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**PANDORA**

8	675.00	CEUX	13/07/2023 11:36:01	5 400.00
150	675.00	CEUX	13/07/2023 11:38:41	101 250.00
30	675.00	CEUX	13/07/2023 11:38:41	20 250.00
125	675.00	CEUX	13/07/2023 11:38:41	84 375.00
35	674.80	XCSE	13/07/2023 11:40:16	23 618.00
49	674.40	XCSE	13/07/2023 11:42:06	33 045.60
86	674.40	XCSE	13/07/2023 11:43:14	57 998.40
77	674.40	XCSE	13/07/2023 11:43:14	51 928.80
17	674.00	XCSE	13/07/2023 11:43:28	11 458.00
46	674.20	XCSE	13/07/2023 11:46:24	31 013.20
74	673.80	XCSE	13/07/2023 11:47:53	49 861.20
69	673.20	XCSE	13/07/2023 11:49:06	46 450.80
91	674.00	XCSE	13/07/2023 11:50:42	61 334.00
296	674.40	CEUX	13/07/2023 11:53:14	199 622.40
73	674.60	XCSE	13/07/2023 11:56:31	49 245.80
82	674.20	XCSE	13/07/2023 11:56:31	55 284.40
56	674.20	CEUX	13/07/2023 12:03:24	37 755.20
38	674.20	CEUX	13/07/2023 12:03:24	25 619.60
84	674.00	CEUX	13/07/2023 12:03:24	56 616.00
226	674.20	XCSE	13/07/2023 12:03:24	152 369.20
38	673.40	XCSE	13/07/2023 12:04:41	25 589.20
81	674.00	XCSE	13/07/2023 12:07:40	54 594.00
28	674.20	AQEU	13/07/2023 12:11:00	18 877.60
70	674.20	AQEU	13/07/2023 12:11:00	47 194.00
108	674.20	AQEU	13/07/2023 12:11:00	72 813.60
80	674.20	AQEU	13/07/2023 12:11:00	53 936.00
15	674.00	XCSE	13/07/2023 12:11:00	10 110.00
14	674.20	XCSE	13/07/2023 12:11:47	9 438.80
25	674.20	XCSE	13/07/2023 12:13:38	16 855.00
82	674.60	XCSE	13/07/2023 12:17:48	55 317.20
91	674.60	XCSE	13/07/2023 12:18:43	61 388.60
19	674.20	XCSE	13/07/2023 12:19:21	12 809.80
52	674.20	XCSE	13/07/2023 12:19:36	35 058.40
114	674.60	XCSE	13/07/2023 12:20:41	76 904.40
76	674.60	XCSE	13/07/2023 12:22:25	51 269.60
8	674.40	XCSE	13/07/2023 12:25:32	5 395.20
73	674.40	XCSE	13/07/2023 12:26:12	49 231.20
2	674.40	CEUX	13/07/2023 12:27:47	1 348.80
7	674.40	CEUX	13/07/2023 12:27:47	4 720.80
8	674.60	CEUX	13/07/2023 12:28:17	5 396.80
18	674.60	TQEX	13/07/2023 12:28:17	12 142.80
2	674.60	TQEX	13/07/2023 12:28:17	1 349.20
23	675.80	XCSE	13/07/2023 12:29:25	15 543.40
22	675.80	XCSE	13/07/2023 12:29:25	14 867.60
73	675.80	XCSE	13/07/2023 12:29:25	49 333.40
36	675.80	XCSE	13/07/2023 12:29:25	24 328.80
185	675.80	XCSE	13/07/2023 12:29:25	125 023.00
16	674.80	XCSE	13/07/2023 12:30:11	10 796.80
78	674.60	XCSE	13/07/2023 12:34:42	52 618.80
78	674.40	XCSE	13/07/2023 12:37:16	52 603.20
71	674.00	XCSE	13/07/2023 12:38:58	47 854.00
63	674.20	CEUX	13/07/2023 12:40:29	42 474.60
36	674.20	CEUX	13/07/2023 12:40:29	24 271.20
8	674.20	CEUX	13/07/2023 12:40:29	5 393.60

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3	674.20	CEUX	13/07/2023 12:40:29	2 022.60
6	674.20	CEUX	13/07/2023 12:40:29	4 045.20
43	674.20	CEUX	13/07/2023 12:40:29	28 990.60
50	674.20	TQEX	13/07/2023 12:40:29	33 710.00
60	674.20	XCSE	13/07/2023 12:41:11	40 452.00
36	674.20	XCSE	13/07/2023 12:45:29	24 271.20
15	675.00	CEUX	13/07/2023 12:47:21	10 125.00
62	675.00	CEUX	13/07/2023 12:47:21	41 850.00
186	675.00	XCSE	13/07/2023 12:47:21	125 550.00
74	674.60	XCSE	13/07/2023 12:48:25	49 920.40
73	674.80	XCSE	13/07/2023 12:52:33	49 260.40
4	674.80	XCSE	13/07/2023 12:52:33	2 699.20
78	674.40	XCSE	13/07/2023 12:52:52	52 603.20
8	674.20	AQEU	13/07/2023 12:54:19	5 393.60
82	674.80	AQEU	13/07/2023 12:56:46	55 333.60
5	675.20	CEUX	13/07/2023 12:58:17	3 376.00
37	675.20	CEUX	13/07/2023 12:58:17	24 982.40
82	675.20	CEUX	13/07/2023 12:58:17	55 366.40
32	675.20	CEUX	13/07/2023 12:58:17	21 606.40
35	675.20	CEUX	13/07/2023 12:58:17	23 632.00
8	675.20	CEUX	13/07/2023 12:58:17	5 401.60
108	675.20	CEUX	13/07/2023 12:58:17	72 921.60
8	674.60	XCSE	13/07/2023 13:02:34	5 396.80
7	674.80	AQEU	13/07/2023 13:04:23	4 723.60
3	674.80	CEUX	13/07/2023 13:04:23	2 024.40
23	674.80	CEUX	13/07/2023 13:04:23	15 520.40
30	674.80	CEUX	13/07/2023 13:04:23	20 244.00
1	674.80	CEUX	13/07/2023 13:04:23	674.80
8	674.80	CEUX	13/07/2023 13:04:23	5 398.40
2	674.80	TQEX	13/07/2023 13:04:23	1 349.60
21	674.80	XCSE	13/07/2023 13:04:23	14 170.80
20	674.60	XCSE	13/07/2023 13:04:59	13 492.00
230	674.80	CEUX	13/07/2023 13:07:45	155 204.00
25	674.80	TQEX	13/07/2023 13:07:45	16 870.00
10	674.80	TQEX	13/07/2023 13:07:45	6 748.00
40	674.80	TQEX	13/07/2023 13:07:45	26 992.00
175	675.80	CEUX	13/07/2023 13:12:31	118 265.00
11	675.80	CEUX	13/07/2023 13:12:31	7 433.80
17	675.80	CEUX	13/07/2023 13:12:31	11 488.60
7	675.80	CEUX	13/07/2023 13:12:31	4 730.60
36	675.80	CEUX	13/07/2023 13:12:31	24 328.80
6	675.80	XCSE	13/07/2023 13:12:31	4 054.80
46	675.80	XCSE	13/07/2023 13:12:31	31 086.80
27	675.40	XCSE	13/07/2023 13:14:26	18 235.80
41	675.20	XCSE	13/07/2023 13:16:03	27 683.20
75	675.00	XCSE	13/07/2023 13:16:13	50 625.00
31	674.80	XCSE	13/07/2023 13:16:38	20 918.80
8	675.40	XCSE	13/07/2023 13:22:12	5 403.20
8	675.40	XCSE	13/07/2023 13:22:12	5 403.20
92	675.40	XCSE	13/07/2023 13:22:12	62 136.80
100	675.40	XCSE	13/07/2023 13:22:12	67 540.00
60	675.40	XCSE	13/07/2023 13:22:12	40 524.00
31	675.40	XCSE	13/07/2023 13:22:12	20 937.40
25	675.00	XCSE	13/07/2023 13:22:48	16 875.00

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20	674.60	XCSE	13/07/2023 13:23:46	13 492.00
50	675.20	XCSE	13/07/2023 13:28:41	33 760.00
26	675.20	XCSE	13/07/2023 13:28:41	17 555.20
92	675.20	XCSE	13/07/2023 13:28:41	62 118.40
47	675.40	XCSE	13/07/2023 13:29:55	31 743.80
46	675.40	XCSE	13/07/2023 13:29:55	31 068.40
2	675.40	XCSE	13/07/2023 13:34:56	1 350.80
9	675.40	TQEX	13/07/2023 13:35:24	6 078.60
11	675.40	TQEX	13/07/2023 13:35:24	7 429.40
100	675.40	XCSE	13/07/2023 13:35:24	67 540.00
16	675.40	XCSE	13/07/2023 13:35:24	10 806.40
47	675.40	XCSE	13/07/2023 13:35:50	31 743.80
82	675.00	XCSE	13/07/2023 13:38:06	55 350.00
124	674.80	XCSE	13/07/2023 13:40:36	83 675.20
25	674.40	XCSE	13/07/2023 13:41:02	16 860.00
52	674.40	XCSE	13/07/2023 13:41:18	35 068.80
80	674.80	CEUX	13/07/2023 13:45:55	53 984.00
57	674.80	CEUX	13/07/2023 13:45:55	38 463.60
7	674.80	CEUX	13/07/2023 13:45:55	4 723.60
55	674.80	CEUX	13/07/2023 13:45:55	37 114.00
47	674.80	CEUX	13/07/2023 13:45:55	31 715.60
26	674.80	CEUX	13/07/2023 13:46:18	17 544.80
24	674.80	XCSE	13/07/2023 13:46:18	16 195.20
9	674.40	XCSE	13/07/2023 13:47:03	6 069.60
16	674.40	XCSE	13/07/2023 13:47:04	10 790.40
22	674.40	XCSE	13/07/2023 13:49:34	14 836.80
103	674.20	XCSE	13/07/2023 13:49:38	69 442.60
12	673.80	XCSE	13/07/2023 13:53:45	8 085.60
53	674.60	CEUX	13/07/2023 13:56:07	35 753.80
16	674.60	CEUX	13/07/2023 13:56:07	10 793.60
150	674.60	CEUX	13/07/2023 13:56:07	101 190.00
115	674.60	CEUX	13/07/2023 13:56:07	77 579.00
28	674.20	XCSE	13/07/2023 13:57:47	18 877.60
46	674.00	TQEX	13/07/2023 14:02:41	31 004.00
75	674.00	TQEX	13/07/2023 14:02:41	50 550.00
95	674.00	TQEX	13/07/2023 14:02:41	64 030.00
80	674.00	TQEX	13/07/2023 14:02:41	53 920.00
31	673.60	XCSE	13/07/2023 14:03:43	20 881.60
19	673.60	XCSE	13/07/2023 14:05:38	12 798.40
73	673.20	XCSE	13/07/2023 14:05:52	49 143.60
25	672.80	XCSE	13/07/2023 14:07:03	16 820.00
2	672.80	XCSE	13/07/2023 14:07:16	1 345.60
1	672.80	XCSE	13/07/2023 14:08:18	672.80
1	672.80	XCSE	13/07/2023 14:08:26	672.80
11	672.80	XCSE	13/07/2023 14:08:44	7 400.80
43	672.80	AQEU	13/07/2023 14:11:50	28 930.40
2	672.80	TQEX	13/07/2023 14:11:50	1 345.60
31	672.80	TQEX	13/07/2023 14:11:50	20 856.80
54	672.80	TQEX	13/07/2023 14:11:50	36 331.20
86	672.80	TQEX	13/07/2023 14:11:50	57 860.80
18	672.80	TQEX	13/07/2023 14:11:50	12 110.40
1	672.80	TQEX	13/07/2023 14:11:50	672.80
64	672.80	TQEX	13/07/2023 14:11:50	43 059.20
14	672.80	XCSE	13/07/2023 14:12:12	9 419.20

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76	672.80	CEUX	13/07/2023 14:17:26	51 132.80
57	672.80	CEUX	13/07/2023 14:17:26	38 349.60
12	672.80	CEUX	13/07/2023 14:17:26	8 073.60
11	672.80	XCSE	13/07/2023 14:20:29	7 400.80
89	672.80	CEUX	13/07/2023 14:20:31	59 879.20
66	672.80	XCSE	13/07/2023 14:20:31	44 404.80
129	672.80	XCSE	13/07/2023 14:20:31	86 791.20
12	672.20	XCSE	13/07/2023 14:21:11	8 066.40
19	671.60	XCSE	13/07/2023 14:21:43	12 760.40
3	671.60	XCSE	13/07/2023 14:21:45	2 014.80
70	671.60	XCSE	13/07/2023 14:24:15	47 012.00
55	671.20	XCSE	13/07/2023 14:27:22	36 916.00
16	671.20	XCSE	13/07/2023 14:27:22	10 739.20
9	671.00	XCSE	13/07/2023 14:28:48	6 039.00
31	671.00	XCSE	13/07/2023 14:28:48	20 801.00
31	671.00	XCSE	13/07/2023 14:28:48	20 801.00
55	670.80	XCSE	13/07/2023 14:28:48	36 894.00
28	670.60	XCSE	13/07/2023 14:28:49	18 776.80
31	670.60	XCSE	13/07/2023 14:28:57	20 788.60
59	671.40	XCSE	13/07/2023 14:31:39	39 612.60
20	671.40	XCSE	13/07/2023 14:31:39	13 428.00
70	671.80	XCSE	13/07/2023 14:32:49	47 026.00
77	671.80	XCSE	13/07/2023 14:34:07	51 728.60
63	671.60	XCSE	13/07/2023 14:35:04	42 310.80
79	671.40	XCSE	13/07/2023 14:35:04	53 040.60
59	671.60	XCSE	13/07/2023 14:36:18	39 624.40
77	671.40	XCSE	13/07/2023 14:36:18	51 697.80
65	671.60	XCSE	13/07/2023 14:38:33	43 654.00
67	671.20	XCSE	13/07/2023 14:40:40	44 970.40
73	670.80	XCSE	13/07/2023 14:40:52	48 968.40
75	671.20	XCSE	13/07/2023 14:43:16	50 340.00
72	671.40	XCSE	13/07/2023 14:45:03	48 340.80
69	671.20	XCSE	13/07/2023 14:46:45	46 312.80
50	671.60	CEUX	13/07/2023 14:48:03	33 580.00
262	671.60	CEUX	13/07/2023 14:48:03	175 959.20
33	670.00	XCSE	13/07/2023 14:51:03	22 110.00
39	670.00	XCSE	13/07/2023 14:52:44	26 130.00
19	670.00	XCSE	13/07/2023 14:54:00	12 730.00
31	670.20	TQEX	13/07/2023 14:54:02	20 776.20
37	670.20	TQEX	13/07/2023 14:54:02	24 797.40
36	670.20	TQEX	13/07/2023 14:54:02	24 127.20
52	670.20	TQEX	13/07/2023 14:54:02	34 850.40
71	670.20	TQEX	13/07/2023 14:54:02	47 584.20
71	670.20	TQEX	13/07/2023 14:54:02	47 584.20
63	670.60	XCSE	13/07/2023 14:55:38	42 247.80
37	670.40	XCSE	13/07/2023 14:55:43	24 804.80
57	670.40	XCSE	13/07/2023 14:58:20	38 212.80
86	670.20	XCSE	13/07/2023 14:58:21	57 637.20
11	669.80	XCSE	13/07/2023 14:59:13	7 367.80
14	669.80	XCSE	13/07/2023 14:59:13	9 377.20
59	669.40	XCSE	13/07/2023 14:59:38	39 494.60
32	670.00	CEUX	13/07/2023 15:01:42	21 440.00
24	670.00	XCSE	13/07/2023 15:01:42	16 080.00
1	670.00	TQEX	13/07/2023 15:03:43	670.00

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**PANDORA**

2	670.00	TQEX	13/07/2023 15:03:43	1 340.00
1	670.00	TQEX	13/07/2023 15:03:43	670.00
31	670.00	TQEX	13/07/2023 15:03:43	20 770.00
16	670.00	TQEX	13/07/2023 15:03:43	10 720.00
69	669.60	XCSE	13/07/2023 15:04:22	46 202.40
73	669.40	XCSE	13/07/2023 15:06:19	48 866.20
7	669.60	TQEX	13/07/2023 15:08:18	4 687.20
31	669.60	TQEX	13/07/2023 15:08:18	20 757.60
60	669.20	XCSE	13/07/2023 15:08:21	40 152.00
39	668.80	CEUX	13/07/2023 15:09:30	26 083.20
125	669.20	AQEU	13/07/2023 15:10:20	83 650.00
14	669.20	TQEX	13/07/2023 15:10:20	9 368.80
80	669.20	XCSE	13/07/2023 15:10:20	53 536.00
33	669.20	XCSE	13/07/2023 15:10:20	22 083.60
19	669.20	XCSE	13/07/2023 15:10:20	12 714.80
24	669.20	XCSE	13/07/2023 15:11:02	16 060.80
67	669.00	XCSE	13/07/2023 15:12:43	44 823.00
5	668.80	XCSE	13/07/2023 15:12:44	3 344.00
60	668.80	XCSE	13/07/2023 15:12:44	40 128.00
36	668.60	XCSE	13/07/2023 15:13:02	24 069.60
51	668.20	XCSE	13/07/2023 15:13:05	34 078.20
3	668.00	XCSE	13/07/2023 15:14:22	2 004.00
25	668.00	XCSE	13/07/2023 15:14:22	16 700.00
45	667.60	XCSE	13/07/2023 15:16:02	30 042.00
59	667.20	XCSE	13/07/2023 15:16:47	39 364.80
5	667.20	XCSE	13/07/2023 15:16:47	3 336.00
112	666.60	XCSE	13/07/2023 15:17:13	74 659.20
9	665.80	XCSE	13/07/2023 15:17:58	5 992.20
44	665.80	XCSE	13/07/2023 15:18:00	29 295.20
71	666.40	XCSE	13/07/2023 15:20:54	47 314.40
24	666.60	XCSE	13/07/2023 15:21:02	15 998.40
53	666.60	XCSE	13/07/2023 15:22:15	35 329.80
33	666.80	AQEU	13/07/2023 15:23:03	22 004.40
63	666.80	AQEU	13/07/2023 15:23:03	42 008.40
73	666.80	AQEU	13/07/2023 15:23:03	48 676.40
5	666.80	AQEU	13/07/2023 15:23:03	3 334.00
3	666.80	AQEU	13/07/2023 15:23:13	2 000.40
61	666.80	AQEU	13/07/2023 15:23:13	40 674.80
8	666.80	AQEU	13/07/2023 15:24:11	5 334.40
33	666.80	AQEU	13/07/2023 15:24:18	22 004.40
39	666.80	AQEU	13/07/2023 15:24:30	26 005.20
60	666.60	XCSE	13/07/2023 15:25:28	39 996.00
31	666.60	TQEX	13/07/2023 15:26:47	20 664.60
42	666.60	TQEX	13/07/2023 15:26:47	27 997.20
25	666.60	XCSE	13/07/2023 15:26:47	16 665.00
8	666.60	AQEU	13/07/2023 15:28:38	5 332.80
18	666.60	XCSE	13/07/2023 15:28:38	11 998.80
96	666.60	XCSE	13/07/2023 15:28:38	63 993.60
54	666.60	CEUX	13/07/2023 15:29:06	35 996.40
123	666.60	XCSE	13/07/2023 15:29:06	81 991.80
34	667.40	XCSE	13/07/2023 15:31:51	22 691.60
9	667.40	CEUX	13/07/2023 15:31:54	6 006.60
8	667.40	CEUX	13/07/2023 15:32:12	5 339.20
2	667.40	CEUX	13/07/2023 15:32:15	1 334.80

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**PANDORA**

8	667.40	CEUX	13/07/2023 15:32:24	5 339.20
31	668.20	CEUX	13/07/2023 15:33:13	20 714.20
55	668.20	CEUX	13/07/2023 15:33:13	36 751.00
7	668.20	CEUX	13/07/2023 15:33:13	4 677.40
34	668.20	CEUX	13/07/2023 15:33:13	22 718.80
233	668.40	XCSE	13/07/2023 15:33:14	155 737.20
92	668.40	XCSE	13/07/2023 15:33:14	61 492.80
175	668.40	CEUX	13/07/2023 15:35:48	116 970.00
15	668.40	CEUX	13/07/2023 15:35:48	10 026.00
6	668.40	CEUX	13/07/2023 15:35:48	4 010.40
57	668.40	CEUX	13/07/2023 15:35:48	38 098.80
50	668.40	CEUX	13/07/2023 15:35:48	33 420.00
12	668.40	CEUX	13/07/2023 15:35:48	8 020.80
65	667.60	XCSE	13/07/2023 15:36:42	43 394.00
1	667.40	XCSE	13/07/2023 15:37:51	667.40
66	667.80	TQEX	13/07/2023 15:38:48	44 074.80
64	667.80	TQEX	13/07/2023 15:38:48	42 739.20
57	668.40	XCSE	13/07/2023 15:39:49	38 098.80
83	668.40	XCSE	13/07/2023 15:39:49	55 477.20
43	668.40	XCSE	13/07/2023 15:39:49	28 741.20
22	668.40	XCSE	13/07/2023 15:39:49	14 704.80
89	668.40	XCSE	13/07/2023 15:39:49	59 487.60
88	668.60	CEUX	13/07/2023 15:42:17	58 836.80
1	668.60	CEUX	13/07/2023 15:43:20	668.60
102	668.80	XCSE	13/07/2023 15:43:23	68 217.60
73	668.80	XCSE	13/07/2023 15:43:23	48 822.40
73	668.80	XCSE	13/07/2023 15:43:23	48 822.40
47	668.80	XCSE	13/07/2023 15:43:23	31 433.60
28	668.40	XCSE	13/07/2023 15:43:48	18 715.20
4	668.40	XCSE	13/07/2023 15:44:05	2 673.60
300	669.00	CEUX	13/07/2023 15:46:31	200 700.00
34	669.00	CEUX	13/07/2023 15:46:31	22 746.00
52	668.60	XCSE	13/07/2023 15:47:41	34 767.20
7	668.60	XCSE	13/07/2023 15:49:50	4 680.20
33	668.60	AQEU	13/07/2023 15:49:59	22 063.80
28	668.80	AQEU	13/07/2023 15:49:59	18 726.40
31	668.60	TQEX	13/07/2023 15:49:59	20 726.60
50	668.80	TQEX	13/07/2023 15:49:59	33 440.00
13	668.80	TQEX	13/07/2023 15:49:59	8 694.40
77	668.60	XCSE	13/07/2023 15:49:59	51 482.20
52	669.00	XCSE	13/07/2023 15:51:31	34 788.00
100	669.00	XCSE	13/07/2023 15:51:31	66 900.00
125	669.20	XCSE	13/07/2023 15:52:45	83 650.00
84	669.00	XCSE	13/07/2023 15:53:52	56 196.00
4	669.60	AQEU	13/07/2023 15:55:27	2 678.40
48	669.60	XCSE	13/07/2023 15:55:49	32 140.80
100	669.60	XCSE	13/07/2023 15:56:47	66 960.00
80	669.80	CEUX	13/07/2023 15:58:16	53 584.00
25	669.80	CEUX	13/07/2023 15:58:16	16 745.00
171	669.80	XCSE	13/07/2023 15:58:16	114 535.80
68	669.80	XCSE	13/07/2023 15:58:16	45 546.40
63	669.80	XCSE	13/07/2023 15:58:23	42 197.40
67	669.80	XCSE	13/07/2023 15:59:06	44 876.60
67	669.60	XCSE	13/07/2023 15:59:32	44 863.20



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9	669.60	XCSE	13/07/2023 15:59:32	6 026.40
46	669.20	XCSE	13/07/2023 16:01:22	30 783.20
14	669.20	XCSE	13/07/2023 16:01:22	9 368.80
31	669.40	TQEX	13/07/2023 16:01:52	20 751.40
33	669.40	TQEX	13/07/2023 16:01:52	22 090.20
84	669.40	TQEX	13/07/2023 16:01:52	56 229.60
20	669.40	TQEX	13/07/2023 16:01:52	13 388.00
106	669.40	TQEX	13/07/2023 16:01:52	70 956.40
30	669.00	XCSE	13/07/2023 16:02:04	20 070.00
1	669.00	AQEU	13/07/2023 16:03:54	669.00
8	669.00	CEUX	13/07/2023 16:03:54	5 352.00
74	669.00	XCSE	13/07/2023 16:03:54	49 506.00
40	669.00	XCSE	13/07/2023 16:03:54	26 760.00
71	669.00	XCSE	13/07/2023 16:03:56	47 499.00
95	668.80	XCSE	13/07/2023 16:04:36	63 536.00
3	668.80	AQEU	13/07/2023 16:05:56	2 006.40
28	668.80	AQEU	13/07/2023 16:05:56	18 726.40
33	668.80	AQEU	13/07/2023 16:05:56	22 070.40
31	668.80	TQEX	13/07/2023 16:05:56	20 732.80
27	668.80	TQEX	13/07/2023 16:05:56	18 057.60
70	668.80	TQEX	13/07/2023 16:05:56	46 816.00
100	668.60	XCSE	13/07/2023 16:05:56	66 860.00
21	668.40	XCSE	13/07/2023 16:06:19	14 036.40
73	668.20	XCSE	13/07/2023 16:07:20	48 778.60
79	668.20	XCSE	13/07/2023 16:08:46	52 787.80
93	668.00	XCSE	13/07/2023 16:08:47	62 124.00
8	668.00	XCSE	13/07/2023 16:08:47	5 344.00
7	668.20	AQEU	13/07/2023 16:09:12	4 677.40
7	668.40	CEUX	13/07/2023 16:10:00	4 678.80
242	668.40	CEUX	13/07/2023 16:10:00	161 752.80
42	668.40	CEUX	13/07/2023 16:10:00	28 072.80
5	668.40	XCSE	13/07/2023 16:12:02	3 342.00
73	668.40	XCSE	13/07/2023 16:12:32	48 793.20
150	668.40	XCSE	13/07/2023 16:12:32	100 260.00
33	668.40	XCSE	13/07/2023 16:12:32	22 057.20
62	668.40	XCSE	13/07/2023 16:12:32	41 440.80
70	668.00	XCSE	13/07/2023 16:12:56	46 760.00
43	668.00	CEUX	13/07/2023 16:14:35	28 724.00
31	668.20	TQEX	13/07/2023 16:14:35	20 714.20
5	668.20	XCSE	13/07/2023 16:14:35	3 341.00
16	668.20	XCSE	13/07/2023 16:14:35	10 691.20
73	668.20	XCSE	13/07/2023 16:14:35	48 778.60
57	668.20	XCSE	13/07/2023 16:14:35	38 087.40
80	668.20	XCSE	13/07/2023 16:15:25	53 456.00
78	668.40	XCSE	13/07/2023 16:16:34	52 135.20
80	668.20	XCSE	13/07/2023 16:17:16	53 456.00
5	668.40	TQEX	13/07/2023 16:18:08	3 342.00
74	668.40	TQEX	13/07/2023 16:18:08	49 461.60
73	668.40	TQEX	13/07/2023 16:18:08	48 793.20
70	668.40	TQEX	13/07/2023 16:18:08	46 788.00
58	668.40	TQEX	13/07/2023 16:18:17	38 767.20
34	668.40	TQEX	13/07/2023 16:18:17	22 725.60
42	668.20	XCSE	13/07/2023 16:18:31	28 064.40
66	668.00	XCSE	13/07/2023 16:19:56	44 088.00

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93	668.20	XCSE	13/07/2023 16:20:03	62 142.60
61	668.00	XCSE	13/07/2023 16:20:06	40 748.00
52	668.60	CEUX	13/07/2023 16:21:34	34 767.20
103	668.60	XCSE	13/07/2023 16:21:34	68 865.80
1	668.60	CEUX	13/07/2023 16:22:43	668.60
8	668.60	TQEX	13/07/2023 16:22:43	5 348.80
38	668.80	CEUX	13/07/2023 16:23:24	25 414.40
38	668.80	CEUX	13/07/2023 16:23:24	25 414.40
107	668.80	CEUX	13/07/2023 16:23:25	71 561.60
69	668.80	CEUX	13/07/2023 16:23:25	46 147.20
106	668.80	CEUX	13/07/2023 16:23:25	70 892.80
33	668.80	AQEU	13/07/2023 16:25:15	22 070.40
18	668.80	CEUX	13/07/2023 16:25:15	12 038.40
100	668.80	XCSE	13/07/2023 16:25:15	66 880.00
88	668.60	XCSE	13/07/2023 16:25:18	58 836.80
14	668.60	CEUX	13/07/2023 16:25:51	9 360.40
29	668.60	CEUX	13/07/2023 16:25:51	19 389.40
63	668.60	XCSE	13/07/2023 16:25:51	42 121.80
35	668.60	XCSE	13/07/2023 16:25:51	23 401.00
76	668.20	XCSE	13/07/2023 16:26:36	50 783.20
87	668.20	CEUX	13/07/2023 16:28:18	58 133.40
62	668.20	TQEX	13/07/2023 16:28:18	41 428.40
33	668.20	TQEX	13/07/2023 16:28:18	22 050.60
97	668.20	XCSE	13/07/2023 16:28:18	64 815.40
31	667.80	XCSE	13/07/2023 16:29:36	20 701.80
104	667.60	XCSE	13/07/2023 16:29:57	69 430.40
90	667.40	XCSE	13/07/2023 16:30:42	60 066.00
42	667.20	XCSE	13/07/2023 16:30:54	28 022.40
49	667.40	TQEX	13/07/2023 16:30:55	32 702.60
68	667.60	AQEU	13/07/2023 16:31:59	45 396.80
13	667.60	AQEU	13/07/2023 16:31:59	8 678.80
224	667.60	AQEU	13/07/2023 16:31:59	149 542.40
86	667.00	XCSE	13/07/2023 16:32:38	57 362.00
42	667.20	XCSE	13/07/2023 16:34:24	28 022.40
63	667.60	CEUX	13/07/2023 16:34:53	42 058.80
36	667.60	CEUX	13/07/2023 16:34:53	24 033.60
16	667.60	CEUX	13/07/2023 16:34:53	10 681.60
125	667.60	CEUX	13/07/2023 16:34:53	83 450.00
150	667.60	CEUX	13/07/2023 16:34:53	100 140.00
33	667.20	AQEU	13/07/2023 16:36:00	22 017.60
18	667.20	AQEU	13/07/2023 16:36:00	12 009.60
50	667.20	TQEX	13/07/2023 16:36:00	33 360.00
16	667.20	XCSE	13/07/2023 16:36:00	10 675.20
65	667.20	XCSE	13/07/2023 16:36:00	43 368.00
38	667.20	XCSE	13/07/2023 16:36:00	25 353.60
95	666.80	XCSE	13/07/2023 16:36:04	63 346.00
93	666.80	XCSE	13/07/2023 16:36:43	62 012.40
8	666.80	AQEU	13/07/2023 16:38:02	5 334.40
14	666.80	CEUX	13/07/2023 16:38:02	9 335.20
34	666.80	CEUX	13/07/2023 16:38:02	22 671.20
8	666.80	CEUX	13/07/2023 16:38:02	5 334.40
18	666.80	CEUX	13/07/2023 16:38:02	12 002.40
42	666.80	TQEX	13/07/2023 16:38:02	28 005.60
58	666.80	XCSE	13/07/2023 16:38:02	38 674.40

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43	666.80	XCSE	13/07/2023 16:38:02	28 672.40
13	666.80	CEUX	13/07/2023 16:39:03	8 668.40
57	666.80	CEUX	13/07/2023 16:39:03	38 007.60
100	666.80	CEUX	13/07/2023 16:39:03	66 680.00
30	666.80	TQEX	13/07/2023 16:39:03	20 004.00
21	666.60	XCSE	13/07/2023 16:39:34	13 998.60
113	667.40	CEUX	13/07/2023 16:40:56	75 416.20
37	667.40	TQEX	13/07/2023 16:40:56	24 693.80
20	667.40	TQEX	13/07/2023 16:40:56	13 348.00
60	667.40	XCSE	13/07/2023 16:40:56	40 044.00
24	667.40	XCSE	13/07/2023 16:40:56	16 017.60
151	667.40	XCSE	13/07/2023 16:40:56	100 777.40
92	667.20	XCSE	13/07/2023 16:41:41	61 382.40
56	666.80	XCSE	13/07/2023 16:42:01	37 340.80
8	666.80	XCSE	13/07/2023 16:42:01	5 334.40
18	666.80	XCSE	13/07/2023 16:42:02	12 002.40
30	666.60	XCSE	13/07/2023 16:42:07	19 998.00
60	667.00	XCSE	13/07/2023 16:43:12	40 020.00
42	667.00	XCSE	13/07/2023 16:43:12	28 014.00
102	667.00	CEUX	13/07/2023 16:43:38	68 034.00
51	667.00	XCSE	13/07/2023 16:43:38	34 017.00
111	667.00	XCSE	13/07/2023 16:43:38	74 037.00
49	667.00	XCSE	13/07/2023 16:43:38	32 683.00
8	667.00	XCSE	13/07/2023 16:43:38	5 336.00
25	666.80	XCSE	13/07/2023 16:44:28	16 670.00
61	666.80	XCSE	13/07/2023 16:44:28	40 674.80
20	666.80	XCSE	13/07/2023 16:45:03	13 336.00
16	666.80	XCSE	13/07/2023 16:45:20	10 668.80
88	666.80	XCSE	13/07/2023 16:45:20	58 678.40
10	666.40	XCSE	13/07/2023 16:45:23	6 664.00
54	666.40	XCSE	13/07/2023 16:45:42	35 985.60
41	666.40	XCSE	13/07/2023 16:46:15	27 322.40
42	666.40	CEUX	13/07/2023 16:46:41	27 988.80
135	666.40	CEUX	13/07/2023 16:46:51	89 964.00
16	666.40	CEUX	13/07/2023 16:46:51	10 662.40
90	666.40	TQEX	13/07/2023 16:46:51	59 976.00
43	666.60	XCSE	13/07/2023 16:47:16	28 663.80
53	666.60	XCSE	13/07/2023 16:47:16	35 329.80
70	666.40	XCSE	13/07/2023 16:47:40	46 648.00
80	666.20	XCSE	13/07/2023 16:48:03	53 296.00
107	666.00	XCSE	13/07/2023 16:48:07	71 262.00
38	666.00	XCSE	13/07/2023 16:49:04	25 308.00
92	666.20	CEUX	13/07/2023 16:49:20	61 290.40
19	666.20	TQEX	13/07/2023 16:49:20	12 657.80
9	666.20	TQEX	13/07/2023 16:49:20	5 995.80
155	666.20	XCSE	13/07/2023 16:49:20	103 261.00
53	666.20	XCSE	13/07/2023 16:49:20	35 308.60
2	666.20	TQEX	13/07/2023 16:49:26	1 332.40
4	665.80	TQEX	13/07/2023 16:49:29	2 663.20
18	658.40	XCSE	14/07/2023 09:00:01	11 851.20
50	658.40	XCSE	14/07/2023 09:00:01	32 920.00
85	658.00	XCSE	14/07/2023 09:00:45	55 930.00
44	658.00	XCSE	14/07/2023 09:00:45	28 952.00
116	655.00	XCSE	14/07/2023 09:01:38	75 980.00

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105	657.00	XCSE	14/07/2023 09:03:01	68 985.00
58	661.00	CEUX	14/07/2023 09:04:39	38 338.00
23	661.00	XCSE	14/07/2023 09:04:39	15 203.00
185	661.00	XCSE	14/07/2023 09:04:39	122 285.00
128	662.00	XCSE	14/07/2023 09:06:09	84 736.00
6	660.60	XCSE	14/07/2023 09:06:33	3 963.60
18	661.00	XCSE	14/07/2023 09:06:56	11 898.00
5	661.60	AQEU	14/07/2023 09:06:59	3 308.00
113	661.60	AQEU	14/07/2023 09:06:59	74 760.80
151	661.60	AQEU	14/07/2023 09:07:00	99 901.60
70	663.40	XCSE	14/07/2023 09:08:58	46 438.00
72	663.40	XCSE	14/07/2023 09:08:58	47 764.80
48	663.60	XCSE	14/07/2023 09:08:58	31 852.80
70	663.60	XCSE	14/07/2023 09:08:58	46 452.00
53	663.40	XCSE	14/07/2023 09:08:58	35 160.20
61	663.20	XCSE	14/07/2023 09:10:25	40 455.20
66	663.20	XCSE	14/07/2023 09:10:25	43 771.20
50	664.40	TQEX	14/07/2023 09:12:03	33 220.00
4	664.40	TQEX	14/07/2023 09:12:03	2 657.60
292	664.40	TQEX	14/07/2023 09:12:03	194 004.80
15	664.40	TQEX	14/07/2023 09:12:03	9 966.00
97	664.40	XCSE	14/07/2023 09:13:13	64 446.80
42	664.40	CEUX	14/07/2023 09:14:03	27 904.80
79	664.40	TQEX	14/07/2023 09:14:03	52 487.60
5	664.40	TQEX	14/07/2023 09:14:41	3 322.00
20	664.40	TQEX	14/07/2023 09:14:44	13 288.00
78	664.40	TQEX	14/07/2023 09:15:14	51 823.20
101	664.60	XCSE	14/07/2023 09:15:52	67 124.60
86	664.40	XCSE	14/07/2023 09:16:52	57 138.40
318	664.80	CEUX	14/07/2023 09:17:57	211 406.40
8	664.80	CEUX	14/07/2023 09:20:13	5 318.40
5	664.80	CEUX	14/07/2023 09:20:13	3 324.00
31	665.00	TQEX	14/07/2023 09:20:13	20 615.00
25	665.00	XCSE	14/07/2023 09:20:13	16 625.00
74	665.00	XCSE	14/07/2023 09:20:13	49 210.00
74	665.00	XCSE	14/07/2023 09:20:13	49 210.00
42	665.00	XCSE	14/07/2023 09:20:13	27 930.00
32	665.00	XCSE	14/07/2023 09:20:14	21 280.00
82	665.00	XCSE	14/07/2023 09:22:06	54 530.00
29	664.80	AQEU	14/07/2023 09:23:46	19 279.20
125	665.00	AQEU	14/07/2023 09:23:46	83 125.00
31	664.80	TQEX	14/07/2023 09:23:46	20 608.80
31	665.00	TQEX	14/07/2023 09:23:46	20 615.00
121	666.00	AQEU	14/07/2023 09:25:21	80 586.00
42	666.00	TQEX	14/07/2023 09:25:21	27 972.00
134	666.00	AQEU	14/07/2023 09:25:23	89 244.00
109	666.20	CEUX	14/07/2023 09:26:44	72 615.80
175	666.60	CEUX	14/07/2023 09:29:22	116 655.00
4	666.60	CEUX	14/07/2023 09:29:22	2 666.40
17	666.60	CEUX	14/07/2023 09:29:22	11 332.20
48	666.60	CEUX	14/07/2023 09:29:22	31 996.80
31	666.60	TQEX	14/07/2023 09:29:22	20 664.60
40	666.60	TQEX	14/07/2023 09:29:22	26 664.00
52	666.20	XCSE	14/07/2023 09:30:13	34 642.40

SHARE REPURCHASE SPECIFICATION  
FROM 10/07/2023 TO 14/07/2023



60	666.00	XCSE	14/07/2023 09:32:16	39 960.00
170	665.80	AQEU	14/07/2023 09:33:28	113 186.00
44	665.80	CEUX	14/07/2023 09:33:28	29 295.20
116	665.80	XCSE	14/07/2023 09:34:13	77 232.80
125	665.60	AQEU	14/07/2023 09:35:58	83 200.00
31	665.60	TQEX	14/07/2023 09:35:58	20 633.60
17	665.60	CEUX	14/07/2023 09:36:06	11 315.20
124	665.60	TQEX	14/07/2023 09:36:06	82 534.40
97	665.60	TQEX	14/07/2023 09:39:03	64 563.20
150	665.60	TQEX	14/07/2023 09:39:03	99 840.00
60	665.60	TQEX	14/07/2023 09:39:03	39 936.00
55	665.00	XCSE	14/07/2023 09:40:16	36 575.00
1	665.00	XCSE	14/07/2023 09:40:16	665.00
74	665.00	XCSE	14/07/2023 09:42:28	49 210.00
24	665.00	XCSE	14/07/2023 09:42:28	15 960.00
96	664.40	XCSE	14/07/2023 09:43:52	63 782.40
26	664.40	CEUX	14/07/2023 09:45:07	17 274.40
7	664.40	CEUX	14/07/2023 09:45:07	4 650.80
51	664.40	TQEX	14/07/2023 09:45:07	33 884.40
56	664.40	XCSE	14/07/2023 09:45:07	37 206.40
8	665.20	CEUX	14/07/2023 09:47:16	5 321.60
45	665.20	CEUX	14/07/2023 09:47:16	29 934.00
61	665.20	CEUX	14/07/2023 09:47:16	40 577.20
28	666.00	XCSE	14/07/2023 09:49:02	18 648.00
57	666.00	XCSE	14/07/2023 09:49:02	37 962.00
100	666.00	XCSE	14/07/2023 09:49:02	66 600.00
34	666.00	XCSE	14/07/2023 09:49:02	22 644.00
45	666.00	XCSE	14/07/2023 09:49:02	29 970.00
33	666.00	XCSE	14/07/2023 09:49:02	21 978.00
20	666.00	XCSE	14/07/2023 09:49:02	13 320.00
150	666.60	CEUX	14/07/2023 09:51:45	99 990.00
2	666.80	CEUX	14/07/2023 09:53:45	1 333.60
175	666.80	CEUX	14/07/2023 09:55:25	116 690.00
39	666.80	CEUX	14/07/2023 09:55:25	26 005.20
23	666.80	XCSE	14/07/2023 09:55:25	15 336.40
131	666.80	XCSE	14/07/2023 09:55:25	87 350.80
74	666.80	XCSE	14/07/2023 09:55:25	49 343.20
104	666.80	XCSE	14/07/2023 09:55:25	69 347.20
100	668.40	XCSE	14/07/2023 09:58:51	66 840.00
72	668.40	XCSE	14/07/2023 09:58:51	48 124.80
33	668.40	XCSE	14/07/2023 09:58:51	22 057.20
102	668.40	XCSE	14/07/2023 09:58:51	68 176.80
197	669.20	CEUX	14/07/2023 10:02:28	131 832.40
150	669.20	TQEX	14/07/2023 10:02:28	100 380.00
104	668.80	XCSE	14/07/2023 10:04:32	69 555.20
7	669.60	CEUX	14/07/2023 10:06:59	4 687.20
29	669.60	CEUX	14/07/2023 10:06:59	19 418.40
4	669.60	CEUX	14/07/2023 10:06:59	2 678.40
49	669.80	TQEX	14/07/2023 10:07:26	32 820.20
9	669.80	TQEX	14/07/2023 10:07:27	6 028.20
5	669.80	TQEX	14/07/2023 10:07:27	3 349.00
239	669.80	TQEX	14/07/2023 10:07:27	160 082.20
70	670.00	XCSE	14/07/2023 10:08:07	46 900.00
18	670.00	XCSE	14/07/2023 10:08:07	12 060.00

SHARE REPURCHASE SPECIFICATION  
FROM 10/07/2023 TO 14/07/2023



100	669.80	XCSE	14/07/2023 10:09:21	66 980.00
87	668.80	XCSE	14/07/2023 10:12:16	58 185.60
5	668.40	CEUX	14/07/2023 10:13:35	3 342.00
100	668.40	CEUX	14/07/2023 10:13:35	66 840.00
54	668.40	XCSE	14/07/2023 10:13:35	36 093.60
38	668.40	XCSE	14/07/2023 10:15:05	25 399.20
52	668.40	XCSE	14/07/2023 10:15:05	34 756.80
1	668.00	AQEU	14/07/2023 10:16:08	668.00
8	668.00	AQEU	14/07/2023 10:16:08	5 344.00
54	668.00	CEUX	14/07/2023 10:16:08	36 072.00
21	668.00	CEUX	14/07/2023 10:16:08	14 028.00
16	668.00	XCSE	14/07/2023 10:16:08	10 688.00
34	668.00	XCSE	14/07/2023 10:16:08	22 712.00
15	668.20	TQEX	14/07/2023 10:17:39	10 023.00
31	668.20	TQEX	14/07/2023 10:17:39	20 714.20
80	668.20	TQEX	14/07/2023 10:17:39	53 456.00
150	668.20	TQEX	14/07/2023 10:17:39	100 230.00
30	668.20	TQEX	14/07/2023 10:17:39	20 046.00
38	668.00	XCSE	14/07/2023 10:21:09	25 384.00
63	667.20	XCSE	14/07/2023 10:21:43	42 033.60
16	667.20	XCSE	14/07/2023 10:21:43	10 675.20
90	667.20	XCSE	14/07/2023 10:22:02	60 048.00
55	667.60	XCSE	14/07/2023 10:23:46	36 718.00
215	667.60	XCSE	14/07/2023 10:24:13	143 534.00
29	667.60	XCSE	14/07/2023 10:24:13	19 360.40
6	667.80	CEUX	14/07/2023 10:27:50	4 006.80
19	667.80	CEUX	14/07/2023 10:27:50	12 688.20
25	667.80	CEUX	14/07/2023 10:27:50	16 695.00
42	667.80	CEUX	14/07/2023 10:27:50	28 047.60
35	667.80	CEUX	14/07/2023 10:27:50	23 373.00
43	667.80	XCSE	14/07/2023 10:27:50	28 715.40
74	667.80	XCSE	14/07/2023 10:27:50	49 417.20
2	668.80	CEUX	14/07/2023 10:30:53	1 337.60
29	668.80	CEUX	14/07/2023 10:30:53	19 395.20
23	668.80	CEUX	14/07/2023 10:30:53	15 382.40
32	668.80	CEUX	14/07/2023 10:30:53	21 401.60
175	668.80	CEUX	14/07/2023 10:30:53	117 040.00
49	668.80	CEUX	14/07/2023 10:30:53	32 771.20
13	668.80	CEUX	14/07/2023 10:30:53	8 694.40
106	669.00	XCSE	14/07/2023 10:34:13	70 914.00
40	669.00	AQEU	14/07/2023 10:35:58	26 760.00
25	669.00	TQEX	14/07/2023 10:35:58	16 725.00
101	669.00	XCSE	14/07/2023 10:35:58	67 569.00
25	669.00	XCSE	14/07/2023 10:35:58	16 725.00
25	669.00	XCSE	14/07/2023 10:35:58	16 725.00
125	669.40	AQEU	14/07/2023 10:38:30	83 675.00
31	669.40	TQEX	14/07/2023 10:38:30	20 751.40
23	669.40	TQEX	14/07/2023 10:38:30	15 396.20
33	669.40	TQEX	14/07/2023 10:38:30	22 090.20
21	669.40	TQEX	14/07/2023 10:38:45	14 057.40
13	669.40	TQEX	14/07/2023 10:38:45	8 702.20
21	669.40	TQEX	14/07/2023 10:38:45	14 057.40
56	669.40	TQEX	14/07/2023 10:38:45	37 486.40
46	668.80	XCSE	14/07/2023 10:40:02	30 764.80



SHARE REPURCHASE SPECIFICATION  
FROM 10/07/2023 TO 14/07/2023



75	668.00	XCSE	14/07/2023 10:41:07	50 100.00
84	667.60	XCSE	14/07/2023 10:41:29	56 078.40
119	668.00	XCSE	14/07/2023 10:44:04	79 492.00
10	668.60	CEUX	14/07/2023 10:46:38	6 686.00
34	668.60	CEUX	14/07/2023 10:46:38	22 732.40
25	668.60	CEUX	14/07/2023 10:46:38	16 715.00
26	668.60	CEUX	14/07/2023 10:46:38	17 383.60
35	668.60	CEUX	14/07/2023 10:46:38	23 401.00
33	668.60	CEUX	14/07/2023 10:46:38	22 063.80
38	668.60	CEUX	14/07/2023 10:46:38	25 406.80
33	668.60	TQEX	14/07/2023 10:46:38	22 063.80
54	668.60	XCSE	14/07/2023 10:46:38	36 104.40
25	668.60	XCSE	14/07/2023 10:46:38	16 715.00
18	668.40	TQEX	14/07/2023 10:50:45	12 031.20
41	668.40	TQEX	14/07/2023 10:50:45	27 404.40
60	668.80	XCSE	14/07/2023 10:52:00	40 128.00
128	669.20	CEUX	14/07/2023 10:53:55	85 657.60
293	669.20	XCSE	14/07/2023 10:53:55	196 075.60
13	669.00	XCSE	14/07/2023 10:56:01	8 697.00
74	669.00	CEUX	14/07/2023 10:59:25	49 506.00
29	669.00	TQEX	14/07/2023 10:59:25	19 401.00
27	669.00	TQEX	14/07/2023 10:59:25	18 063.00
167	669.00	XCSE	14/07/2023 10:59:25	111 723.00
89	668.80	XCSE	14/07/2023 11:01:02	59 523.20
1	668.00	AQEU	14/07/2023 11:02:54	668.00
39	668.00	CEUX	14/07/2023 11:02:54	26 052.00
32	668.00	CEUX	14/07/2023 11:02:54	21 376.00
3	668.00	TQEX	14/07/2023 11:02:54	2 004.00
46	668.00	XCSE	14/07/2023 11:02:54	30 728.00
64	668.00	XCSE	14/07/2023 11:02:54	42 752.00
60	668.00	XCSE	14/07/2023 11:02:59	40 080.00
44	668.00	XCSE	14/07/2023 11:02:59	29 392.00
1	668.00	XCSE	14/07/2023 11:04:35	668.00
41	668.00	XCSE	14/07/2023 11:05:04	27 388.00
24	667.60	XCSE	14/07/2023 11:06:07	16 022.40
72	667.40	XCSE	14/07/2023 11:07:29	48 052.80
100	667.40	XCSE	14/07/2023 11:07:29	66 740.00
33	667.40	XCSE	14/07/2023 11:07:29	22 024.20
72	667.40	XCSE	14/07/2023 11:07:29	48 052.80
26	667.40	XCSE	14/07/2023 11:07:29	17 352.40
49	667.40	XCSE	14/07/2023 11:08:56	32 702.60
23	666.60	XCSE	14/07/2023 11:10:37	15 331.80
52	666.60	XCSE	14/07/2023 11:11:37	34 663.20
84	666.20	XCSE	14/07/2023 11:12:25	55 960.80
50	666.60	TQEX	14/07/2023 11:14:05	33 330.00
32	666.60	TQEX	14/07/2023 11:14:05	21 331.20
5	666.60	TQEX	14/07/2023 11:14:05	3 333.00
103	666.60	TQEX	14/07/2023 11:14:05	68 659.80
121	666.60	TQEX	14/07/2023 11:14:05	80 658.60
44	666.80	XCSE	14/07/2023 11:18:31	29 339.20
25	666.80	XCSE	14/07/2023 11:18:31	16 670.00
74	667.00	XCSE	14/07/2023 11:19:41	49 358.00
91	667.00	TQEX	14/07/2023 11:20:55	60 697.00
86	667.00	TQEX	14/07/2023 11:21:25	57 362.00

SHARE REPURCHASE SPECIFICATION  
FROM 10/07/2023 TO 14/07/2023

PANDORA

142	667.00	TQEX	14/07/2023 11:21:25	94 714.00
78	666.80	XCSE	14/07/2023 11:22:04	52 010.40
42	666.60	XCSE	14/07/2023 11:23:52	27 997.20
15	666.20	XCSE	14/07/2023 11:26:22	9 993.00
85	666.40	CEUX	14/07/2023 11:26:53	56 644.00
54	666.60	XCSE	14/07/2023 11:26:53	35 996.40
159	666.60	XCSE	14/07/2023 11:26:53	105 989.40
41	666.40	XCSE	14/07/2023 11:27:25	27 322.40
17	666.00	XCSE	14/07/2023 11:30:23	11 322.00
17	666.00	XCSE	14/07/2023 11:30:52	11 322.00
84	665.80	XCSE	14/07/2023 11:31:52	55 927.20
59	665.60	XCSE	14/07/2023 11:33:21	39 270.40
30	665.60	XCSE	14/07/2023 11:33:53	19 968.00
6	665.20	TQEX	14/07/2023 11:34:56	3 991.20
4	665.20	TQEX	14/07/2023 11:34:56	2 660.80
78	665.20	TQEX	14/07/2023 11:34:59	51 885.60
19	665.20	XCSE	14/07/2023 11:34:59	12 638.80
28	665.20	XCSE	14/07/2023 11:34:59	18 625.60
27	665.20	XCSE	14/07/2023 11:34:59	17 960.40
57	665.20	XCSE	14/07/2023 11:34:59	37 916.40
95	665.20	XCSE	14/07/2023 11:34:59	63 194.00
75	665.00	XCSE	14/07/2023 11:36:31	49 875.00
28	664.80	XCSE	14/07/2023 11:37:48	18 614.40
84	664.40	XCSE	14/07/2023 11:38:49	55 809.60
100	664.00	XCSE	14/07/2023 11:41:32	66 400.00
4	664.40	CEUX	14/07/2023 11:43:10	2 657.60
307	664.60	CEUX	14/07/2023 11:43:42	204 032.20
3	664.40	TQEX	14/07/2023 11:43:42	1 993.20
25	664.00	XCSE	14/07/2023 11:45:08	16 600.00
15	663.60	XCSE	14/07/2023 11:45:36	9 954.00
57	663.40	XCSE	14/07/2023 11:47:58	37 813.80
249	664.80	CEUX	14/07/2023 11:50:01	165 535.20
29	664.80	CEUX	14/07/2023 11:50:01	19 279.20
27	664.80	CEUX	14/07/2023 11:50:01	17 949.60
86	664.80	XCSE	14/07/2023 11:51:29	57 172.80
95	664.40	XCSE	14/07/2023 11:52:29	63 118.00
84	665.00	CEUX	14/07/2023 11:57:26	55 860.00
150	665.00	CEUX	14/07/2023 11:57:28	99 750.00
100	665.00	CEUX	14/07/2023 11:57:28	66 500.00
66	665.00	XCSE	14/07/2023 11:59:28	43 890.00
108	666.20	CEUX	14/07/2023 12:03:56	71 949.60
224	666.20	XCSE	14/07/2023 12:03:56	149 228.80
16	666.40	CEUX	14/07/2023 12:07:59	10 662.40
21	666.40	CEUX	14/07/2023 12:08:02	13 994.40
7	666.40	CEUX	14/07/2023 12:08:02	4 664.80
161	666.40	CEUX	14/07/2023 12:08:02	107 290.40
118	666.40	TQEX	14/07/2023 12:08:02	78 635.20
25	667.00	CEUX	14/07/2023 12:13:04	16 675.00
56	667.00	CEUX	14/07/2023 12:13:04	37 352.00
21	667.00	XCSE	14/07/2023 12:13:04	14 007.00
100	667.00	XCSE	14/07/2023 12:13:04	66 700.00
66	667.00	XCSE	14/07/2023 12:13:04	44 022.00
21	667.00	XCSE	14/07/2023 12:13:04	14 007.00
24	667.00	XCSE	14/07/2023 12:13:04	16 008.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

20	666.80	XCSE	14/07/2023 12:14:58	13 336.00
16	666.80	XCSE	14/07/2023 12:18:39	10 668.80
74	666.80	XCSE	14/07/2023 12:18:39	49 343.20
100	666.80	XCSE	14/07/2023 12:18:39	66 680.00
33	666.80	XCSE	14/07/2023 12:18:39	22 004.40
74	666.80	XCSE	14/07/2023 12:18:39	49 343.20
23	666.80	XCSE	14/07/2023 12:18:39	15 336.40
24	666.40	XCSE	14/07/2023 12:19:40	15 993.60
99	667.60	CEUX	14/07/2023 12:23:49	66 092.40
90	667.60	XCSE	14/07/2023 12:23:49	60 084.00
99	667.60	XCSE	14/07/2023 12:23:49	66 092.40
231	667.80	XCSE	14/07/2023 12:29:06	154 261.80
75	667.80	XCSE	14/07/2023 12:29:06	50 085.00
26	667.80	TQEX	14/07/2023 12:33:57	17 362.80
70	667.80	TQEX	14/07/2023 12:33:58	46 746.00
215	667.80	TQEX	14/07/2023 12:33:58	143 577.00
74	667.60	CEUX	14/07/2023 12:39:48	49 402.40
36	667.60	CEUX	14/07/2023 12:39:48	24 033.60
148	667.60	XCSE	14/07/2023 12:39:48	98 804.80
59	667.60	XCSE	14/07/2023 12:39:48	39 388.40
16	667.60	XCSE	14/07/2023 12:39:48	10 681.60
64	667.80	CEUX	14/07/2023 12:45:45	42 739.20
19	667.80	CEUX	14/07/2023 12:45:45	12 688.20
52	667.80	TQEX	14/07/2023 12:45:45	34 725.60
172	667.80	XCSE	14/07/2023 12:45:45	114 861.60
125	667.60	AQEU	14/07/2023 12:50:11	83 450.00
38	667.60	CEUX	14/07/2023 12:50:11	25 368.80
3	667.60	CEUX	14/07/2023 12:50:11	2 002.80
49	667.60	CEUX	14/07/2023 12:50:11	32 712.40
54	667.60	CEUX	14/07/2023 12:50:11	36 050.40
11	667.60	CEUX	14/07/2023 12:50:11	7 343.60
45	667.60	CEUX	14/07/2023 12:50:11	30 042.00
31	667.60	XCSE	14/07/2023 12:52:38	20 695.60
300	668.20	CEUX	14/07/2023 12:55:47	200 460.00
25	668.00	CEUX	14/07/2023 12:58:26	16 700.00
31	668.00	CEUX	14/07/2023 13:01:22	20 708.00
4	668.00	TQEX	14/07/2023 13:01:22	2 672.00
54	668.00	TQEX	14/07/2023 13:01:22	36 072.00
50	668.60	CEUX	14/07/2023 13:02:23	33 430.00
27	668.60	CEUX	14/07/2023 13:02:23	18 052.20
30	668.60	CEUX	14/07/2023 13:02:23	20 058.00
31	668.60	CEUX	14/07/2023 13:02:23	20 726.60
150	668.60	CEUX	14/07/2023 13:02:23	100 290.00
12	668.60	CEUX	14/07/2023 13:02:23	8 023.20
80	668.80	XCSE	14/07/2023 13:06:14	53 504.00
33	669.00	CEUX	14/07/2023 13:09:02	22 077.00
33	669.00	CEUX	14/07/2023 13:09:03	22 077.00
40	669.20	TQEX	14/07/2023 13:09:09	26 768.00
131	669.20	XCSE	14/07/2023 13:09:09	87 665.20
13	669.20	CEUX	14/07/2023 13:09:11	8 699.60
55	669.20	CEUX	14/07/2023 13:09:11	36 806.00
105	669.60	CEUX	14/07/2023 13:14:34	70 308.00
100	669.60	XCSE	14/07/2023 13:14:34	66 960.00
103	669.60	XCSE	14/07/2023 13:14:34	68 968.80

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

27	669.40	XCSE	14/07/2023 13:17:26	18 073.80
29	669.20	CEUX	14/07/2023 13:20:51	19 406.80
19	669.20	CEUX	14/07/2023 13:20:51	12 714.80
37	669.20	CEUX	14/07/2023 13:20:51	24 760.40
20	669.20	CEUX	14/07/2023 13:20:51	13 384.00
3	669.20	CEUX	14/07/2023 13:20:51	2 007.60
250	669.20	CEUX	14/07/2023 13:21:14	167 300.00
28	668.80	CEUX	14/07/2023 13:25:46	18 726.40
5	668.80	CEUX	14/07/2023 13:25:46	3 344.00
26	669.00	CEUX	14/07/2023 13:25:46	17 394.00
25	669.00	CEUX	14/07/2023 13:25:46	16 725.00
29	669.00	CEUX	14/07/2023 13:25:46	19 401.00
45	669.00	CEUX	14/07/2023 13:25:46	30 105.00
36	669.00	CEUX	14/07/2023 13:25:46	24 084.00
73	669.00	XCSE	14/07/2023 13:25:46	48 837.00
17	668.80	CEUX	14/07/2023 13:30:26	11 369.60
31	668.80	TQEX	14/07/2023 13:30:26	20 732.80
98	668.40	XCSE	14/07/2023 13:31:53	65 503.20
95	668.60	AQEU	14/07/2023 13:36:01	63 517.00
46	668.60	AQEU	14/07/2023 13:36:01	30 755.60
39	668.60	CEUX	14/07/2023 13:36:01	26 075.40
33	668.60	CEUX	14/07/2023 13:36:01	22 063.80
1	668.60	CEUX	14/07/2023 13:36:01	668.60
56	668.60	CEUX	14/07/2023 13:36:01	37 441.60
37	668.60	CEUX	14/07/2023 13:36:01	24 738.20
15	668.60	XCSE	14/07/2023 13:37:54	10 029.00
150	668.80	CEUX	14/07/2023 13:42:08	100 320.00
6	668.80	CEUX	14/07/2023 13:42:08	4 012.80
153	668.80	CEUX	14/07/2023 13:42:08	102 326.40
28	668.60	XCSE	14/07/2023 13:43:22	18 720.80
34	668.40	XCSE	14/07/2023 13:44:51	22 725.60
26	668.80	CEUX	14/07/2023 13:48:44	17 388.80
11	669.20	CEUX	14/07/2023 13:51:06	7 361.20
121	669.20	CEUX	14/07/2023 13:51:07	80 973.20
150	669.20	XCSE	14/07/2023 13:51:07	100 380.00
102	669.20	XCSE	14/07/2023 13:51:07	68 258.40
103	669.20	XCSE	14/07/2023 13:55:26	68 927.60
26	669.60	CEUX	14/07/2023 13:57:53	17 409.60
61	669.60	CEUX	14/07/2023 13:57:53	40 845.60
41	669.60	CEUX	14/07/2023 13:57:53	27 453.60
25	669.60	CEUX	14/07/2023 13:57:53	16 740.00
64	669.60	CEUX	14/07/2023 13:57:53	42 854.40
25	669.60	CEUX	14/07/2023 13:57:53	16 740.00
60	669.60	CEUX	14/07/2023 13:57:53	40 176.00
89	669.40	XCSE	14/07/2023 13:59:57	59 576.60
117	669.60	AQEU	14/07/2023 14:04:29	78 343.20
1	669.60	CEUX	14/07/2023 14:04:29	669.60
26	669.60	CEUX	14/07/2023 14:04:29	17 409.60
25	669.60	CEUX	14/07/2023 14:04:29	16 740.00
32	669.60	CEUX	14/07/2023 14:04:29	21 427.20
25	669.60	CEUX	14/07/2023 14:04:29	16 740.00
34	669.60	CEUX	14/07/2023 14:04:29	22 766.40
3	669.60	XCSE	14/07/2023 14:04:29	2 008.80
55	671.20	CEUX	14/07/2023 14:09:04	36 916.00

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**PANDORA**

90	671.20	CEUX	14/07/2023 14:09:04	60 408.00
27	671.20	CEUX	14/07/2023 14:09:04	18 122.40
5	671.20	CEUX	14/07/2023 14:09:04	3 356.00
25	671.20	CEUX	14/07/2023 14:09:04	16 780.00
31	671.20	CEUX	14/07/2023 14:09:04	20 807.20
18	671.20	CEUX	14/07/2023 14:09:04	12 081.60
50	671.20	CEUX	14/07/2023 14:09:04	33 560.00
11	671.00	XCSE	14/07/2023 14:09:38	7 381.00
25	670.80	XCSE	14/07/2023 14:12:14	16 770.00
29	670.60	CEUX	14/07/2023 14:14:39	19 447.40
30	670.60	CEUX	14/07/2023 14:14:39	20 118.00
25	670.60	CEUX	14/07/2023 14:14:39	16 765.00
64	670.60	CEUX	14/07/2023 14:14:39	42 918.40
150	670.60	XCSE	14/07/2023 14:14:39	100 590.00
18	670.60	XCSE	14/07/2023 14:16:03	12 070.80
85	670.40	XCSE	14/07/2023 14:17:00	56 984.00
96	670.60	CEUX	14/07/2023 14:21:16	64 377.60
84	670.80	XCSE	14/07/2023 14:22:34	56 347.20
28	670.80	XCSE	14/07/2023 14:22:34	18 782.40
27	670.80	XCSE	14/07/2023 14:22:34	18 111.60
31	670.80	XCSE	14/07/2023 14:22:34	20 794.80
80	670.60	XCSE	14/07/2023 14:24:14	53 648.00
7	670.60	XCSE	14/07/2023 14:24:14	4 694.20
95	670.20	XCSE	14/07/2023 14:26:19	63 669.00
150	670.80	XCSE	14/07/2023 14:28:54	100 620.00
118	670.80	XCSE	14/07/2023 14:28:54	79 154.40
44	670.80	XCSE	14/07/2023 14:28:54	29 515.20
44	670.60	CEUX	14/07/2023 14:32:58	29 506.40
79	670.60	CEUX	14/07/2023 14:32:58	52 977.40
48	670.60	CEUX	14/07/2023 14:32:58	32 188.80
41	670.60	CEUX	14/07/2023 14:32:58	27 494.60
37	670.60	CEUX	14/07/2023 14:32:58	24 812.20
42	670.60	XCSE	14/07/2023 14:32:58	28 165.20
28	670.40	XCSE	14/07/2023 14:34:28	18 771.20
33	670.60	XCSE	14/07/2023 14:37:32	22 129.80
41	670.60	XCSE	14/07/2023 14:37:32	27 494.60
100	670.60	XCSE	14/07/2023 14:37:32	67 060.00
100	670.40	XCSE	14/07/2023 14:37:32	67 040.00
13	670.60	XCSE	14/07/2023 14:37:32	8 717.80
29	670.60	CEUX	14/07/2023 14:41:42	19 447.40
300	670.80	CEUX	14/07/2023 14:43:35	201 240.00
11	670.60	XCSE	14/07/2023 14:45:33	7 376.60
103	670.80	XCSE	14/07/2023 14:46:41	69 092.40
150	670.80	XCSE	14/07/2023 14:46:59	100 620.00
54	670.80	XCSE	14/07/2023 14:46:59	36 223.20
110	670.60	CEUX	14/07/2023 14:51:16	73 766.00
193	670.60	XCSE	14/07/2023 14:51:16	129 425.80
45	670.80	CEUX	14/07/2023 14:54:52	30 186.00
63	670.80	CEUX	14/07/2023 14:55:14	42 260.40
150	670.80	XCSE	14/07/2023 14:55:14	100 620.00
42	670.80	XCSE	14/07/2023 14:55:14	28 173.60
106	670.00	XCSE	14/07/2023 14:56:22	71 020.00
11	669.80	XCSE	14/07/2023 15:00:02	7 367.80
19	670.20	XCSE	14/07/2023 15:00:25	12 733.80

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100	670.20	XCSE	14/07/2023 15:00:25	67 020.00
60	670.20	XCSE	14/07/2023 15:00:25	40 212.00
41	670.00	CEUX	14/07/2023 15:01:02	27 470.00
71	670.00	XCSE	14/07/2023 15:01:02	47 570.00
7	670.00	XCSE	14/07/2023 15:01:02	4 690.00
25	669.20	CEUX	14/07/2023 15:04:29	16 730.00
14	669.20	CEUX	14/07/2023 15:04:29	9 368.80
129	669.20	XCSE	14/07/2023 15:04:29	86 326.80
125	669.40	AQEU	14/07/2023 15:06:31	83 675.00
32	669.60	AQEU	14/07/2023 15:08:02	21 427.20
121	670.40	CEUX	14/07/2023 15:09:15	81 118.40
239	670.40	XCSE	14/07/2023 15:09:15	160 225.60
38	670.20	XCSE	14/07/2023 15:10:23	25 467.60
95	670.00	CEUX	14/07/2023 15:14:17	63 650.00
9	670.00	XCSE	14/07/2023 15:14:17	6 030.00
64	670.00	XCSE	14/07/2023 15:14:17	42 880.00
47	670.00	XCSE	14/07/2023 15:14:17	31 490.00
64	670.00	XCSE	14/07/2023 15:14:17	42 880.00
44	670.20	XCSE	14/07/2023 15:17:11	29 488.80
100	670.20	XCSE	14/07/2023 15:17:11	67 020.00
38	670.20	XCSE	14/07/2023 15:17:11	25 467.60
40	670.20	XCSE	14/07/2023 15:17:11	26 808.00
33	670.20	XCSE	14/07/2023 15:17:11	22 116.60
46	670.20	XCSE	14/07/2023 15:17:11	30 829.20
38	670.00	XCSE	14/07/2023 15:19:39	25 460.00
42	670.20	CEUX	14/07/2023 15:21:46	28 148.40
25	670.20	CEUX	14/07/2023 15:21:46	16 755.00
25	670.20	XCSE	14/07/2023 15:21:46	16 755.00
44	670.60	AQEU	14/07/2023 15:22:47	29 506.40
39	670.60	AQEU	14/07/2023 15:22:47	26 153.40
232	670.60	AQEU	14/07/2023 15:22:57	155 579.20
25	670.60	AQEU	14/07/2023 15:26:20	16 765.00
20	670.60	CEUX	14/07/2023 15:26:20	13 412.00
16	670.60	CEUX	14/07/2023 15:26:20	10 729.60
76	670.60	XCSE	14/07/2023 15:26:50	50 965.60
68	671.60	CEUX	14/07/2023 15:28:55	45 668.80
35	671.60	CEUX	14/07/2023 15:28:55	23 506.00
222	671.60	CEUX	14/07/2023 15:28:55	149 095.20
83	671.20	XCSE	14/07/2023 15:31:21	55 709.60
52	671.40	XCSE	14/07/2023 15:31:56	34 912.80
40	671.40	XCSE	14/07/2023 15:31:56	26 856.00
17	671.40	XCSE	14/07/2023 15:31:56	11 413.80
119	672.00	CEUX	14/07/2023 15:33:09	79 968.00
217	672.00	XCSE	14/07/2023 15:33:09	145 824.00
317	673.00	XCSE	14/07/2023 15:35:38	213 341.00
24	672.60	XCSE	14/07/2023 15:37:37	16 142.40
33	672.00	AQEU	14/07/2023 15:38:02	22 176.00
50	672.00	CEUX	14/07/2023 15:38:02	33 600.00
36	672.20	CEUX	14/07/2023 15:38:02	24 199.20
39	672.20	CEUX	14/07/2023 15:38:02	26 215.80
37	672.20	CEUX	14/07/2023 15:38:02	24 871.40
50	672.20	CEUX	14/07/2023 15:38:02	33 610.00
25	672.00	XCSE	14/07/2023 15:38:02	16 800.00
3	672.20	XCSE	14/07/2023 15:38:02	2 016.60



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5	672.20	TQEX	14/07/2023 15:38:03	3 361.00
24	672.20	TQEX	14/07/2023 15:38:54	16 132.80
29	672.00	XCSE	14/07/2023 15:39:19	19 488.00
47	672.00	XCSE	14/07/2023 15:39:19	31 584.00
29	672.00	XCSE	14/07/2023 15:39:19	19 488.00
88	672.00	XCSE	14/07/2023 15:40:49	59 136.00
37	671.60	XCSE	14/07/2023 15:41:42	24 849.20
81	671.60	XCSE	14/07/2023 15:41:42	54 399.60
33	671.60	AQEU	14/07/2023 15:43:07	22 162.80
6	671.60	CEUX	14/07/2023 15:43:07	4 029.60
56	671.60	CEUX	14/07/2023 15:43:07	37 609.60
38	671.60	CEUX	14/07/2023 15:43:07	25 520.80
51	671.60	XCSE	14/07/2023 15:43:07	34 251.60
16	671.60	XCSE	14/07/2023 15:43:07	10 745.60
41	671.60	XCSE	14/07/2023 15:43:07	27 535.60
65	671.60	XCSE	14/07/2023 15:43:07	43 654.00
54	671.40	XCSE	14/07/2023 15:44:44	36 255.60
5	671.20	CEUX	14/07/2023 15:46:10	3 356.00
40	671.20	CEUX	14/07/2023 15:46:10	26 848.00
25	671.20	CEUX	14/07/2023 15:46:10	16 780.00
35	671.20	CEUX	14/07/2023 15:46:10	23 492.00
19	671.20	CEUX	14/07/2023 15:46:10	12 752.80
88	671.20	CEUX	14/07/2023 15:46:10	59 065.60
25	671.20	XCSE	14/07/2023 15:46:10	16 780.00
31	671.20	XCSE	14/07/2023 15:46:10	20 807.20
24	671.20	XCSE	14/07/2023 15:46:10	16 108.80
10	671.20	XCSE	14/07/2023 15:48:02	6 712.00
19	671.20	XCSE	14/07/2023 15:48:02	12 752.80
41	671.20	XCSE	14/07/2023 15:48:02	27 519.20
22	672.00	CEUX	14/07/2023 15:49:59	14 784.00
13	672.00	CEUX	14/07/2023 15:49:59	8 736.00
110	672.00	CEUX	14/07/2023 15:49:59	73 920.00
7	672.00	CEUX	14/07/2023 15:49:59	4 704.00
199	672.00	CEUX	14/07/2023 15:49:59	133 728.00
3	671.60	CEUX	14/07/2023 15:52:16	2 014.80
29	671.60	CEUX	14/07/2023 15:52:16	19 476.40
42	671.60	CEUX	14/07/2023 15:52:16	28 207.20
28	671.60	CEUX	14/07/2023 15:52:16	18 804.80
49	671.60	XCSE	14/07/2023 15:52:16	32 908.40
74	671.60	XCSE	14/07/2023 15:52:16	49 698.40
63	671.60	XCSE	14/07/2023 15:52:16	42 310.80
117	672.20	CEUX	14/07/2023 15:55:08	78 647.40
13	672.20	XCSE	14/07/2023 15:55:09	8 738.60
179	672.20	XCSE	14/07/2023 15:55:09	120 323.80
30	672.20	XCSE	14/07/2023 15:55:09	20 166.00
25	672.20	CEUX	14/07/2023 15:57:21	16 805.00
25	672.20	CEUX	14/07/2023 15:57:21	16 805.00
100	672.20	XCSE	14/07/2023 15:57:21	67 220.00
108	672.20	CEUX	14/07/2023 15:58:53	72 597.60
100	672.20	XCSE	14/07/2023 15:58:53	67 220.00
64	672.20	XCSE	14/07/2023 15:58:53	43 020.80
41	672.00	XCSE	14/07/2023 15:59:50	27 552.00
20	672.00	XCSE	14/07/2023 15:59:50	13 440.00
86	670.60	XCSE	14/07/2023 16:01:23	57 671.60

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125	670.80	AQEU	14/07/2023 16:01:56	83 850.00
168	670.80	AQEU	14/07/2023 16:01:56	112 694.40
5	671.40	CEUX	14/07/2023 16:03:58	3 357.00
24	671.40	CEUX	14/07/2023 16:03:58	16 113.60
25	671.40	CEUX	14/07/2023 16:03:58	16 785.00
100	671.60	XCSE	14/07/2023 16:04:38	67 160.00
70	671.60	XCSE	14/07/2023 16:04:38	47 012.00
50	671.60	CEUX	14/07/2023 16:04:47	33 580.00
98	671.60	XCSE	14/07/2023 16:04:47	65 816.80
59	671.40	XCSE	14/07/2023 16:05:33	39 612.60
111	671.60	CEUX	14/07/2023 16:07:52	74 547.60
150	671.60	XCSE	14/07/2023 16:07:52	100 740.00
47	671.60	XCSE	14/07/2023 16:07:52	31 565.20
87	671.00	XCSE	14/07/2023 16:08:36	58 377.00
115	671.20	CEUX	14/07/2023 16:12:47	77 188.00
169	671.20	XCSE	14/07/2023 16:12:47	113 432.80
42	671.20	XCSE	14/07/2023 16:12:47	28 190.40
74	671.20	XCSE	14/07/2023 16:12:47	49 668.80
100	671.20	XCSE	14/07/2023 16:12:47	67 120.00
90	671.20	XCSE	14/07/2023 16:12:47	60 408.00
16	671.20	XCSE	14/07/2023 16:12:47	10 739.20
76	671.00	AQEU	14/07/2023 16:15:09	50 996.00
27	671.00	CEUX	14/07/2023 16:15:09	18 117.00
3	671.00	CEUX	14/07/2023 16:15:09	2 013.00
3	671.00	CEUX	14/07/2023 16:15:09	2 013.00
3	671.00	CEUX	14/07/2023 16:15:09	2 013.00
48	671.00	CEUX	14/07/2023 16:15:09	32 208.00
100	671.20	XCSE	14/07/2023 16:16:13	67 120.00
16	671.60	CEUX	14/07/2023 16:17:54	10 745.60
278	671.60	CEUX	14/07/2023 16:17:58	186 704.80
101	671.60	CEUX	14/07/2023 16:17:58	67 831.60
78	671.00	XCSE	14/07/2023 16:19:03	52 338.00
42	670.40	CEUX	14/07/2023 16:20:02	28 156.80
77	670.40	XCSE	14/07/2023 16:20:02	51 620.80
42	670.40	CEUX	14/07/2023 16:20:32	28 156.80
5	670.40	TQEX	14/07/2023 16:20:32	3 352.00
55	670.20	XCSE	14/07/2023 16:21:51	36 861.00
45	670.20	XCSE	14/07/2023 16:21:51	30 159.00
33	670.80	AQEU	14/07/2023 16:23:35	22 136.40
29	670.80	AQEU	14/07/2023 16:23:35	19 453.20
125	670.80	AQEU	14/07/2023 16:23:35	83 850.00
115	670.80	AQEU	14/07/2023 16:23:35	77 142.00
34	670.60	XCSE	14/07/2023 16:25:27	22 800.40
7	670.60	XCSE	14/07/2023 16:25:27	4 694.20
33	670.60	AQEU	14/07/2023 16:27:09	22 129.80
39	670.60	CEUX	14/07/2023 16:27:09	26 153.40
35	670.60	CEUX	14/07/2023 16:27:09	23 471.00
175	670.60	CEUX	14/07/2023 16:27:09	117 355.00
4	670.60	CEUX	14/07/2023 16:27:09	2 682.40
19	670.40	XCSE	14/07/2023 16:28:57	12 737.60
49	670.40	XCSE	14/07/2023 16:28:57	32 849.60
19	670.20	XCSE	14/07/2023 16:29:55	12 733.80
69	670.20	XCSE	14/07/2023 16:29:55	46 243.80
19	670.20	XCSE	14/07/2023 16:29:55	12 733.80

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151	670.40	XCSE	14/07/2023 16:32:59	101 230.40
150	670.40	XCSE	14/07/2023 16:32:59	100 560.00
32	670.40	XCSE	14/07/2023 16:32:59	21 452.80
85	670.00	XCSE	14/07/2023 16:33:29	56 950.00
72	669.80	XCSE	14/07/2023 16:35:18	48 225.60
114	669.80	CEUX	14/07/2023 16:36:48	76 357.20
69	670.00	CEUX	14/07/2023 16:37:37	46 230.00
124	670.00	XCSE	14/07/2023 16:37:37	83 080.00
31	670.00	TQEX	14/07/2023 16:39:51	20 770.00
43	670.00	XCSE	14/07/2023 16:39:51	28 810.00
100	670.00	XCSE	14/07/2023 16:39:51	67 000.00
71	670.00	XCSE	14/07/2023 16:39:51	47 570.00
46	670.00	XCSE	14/07/2023 16:39:51	30 820.00
13	670.00	XCSE	14/07/2023 16:40:09	8 710.00
58	669.60	XCSE	14/07/2023 16:41:41	38 836.80
89	669.60	XCSE	14/07/2023 16:43:09	59 594.40
26	669.40	XCSE	14/07/2023 16:44:09	17 404.40
68	669.40	XCSE	14/07/2023 16:44:09	45 519.20
3	669.60	CEUX	14/07/2023 16:45:27	2 008.80
45	669.80	CEUX	14/07/2023 16:45:30	30 141.00
224	669.80	CEUX	14/07/2023 16:45:30	150 035.20
57	669.80	CEUX	14/07/2023 16:45:30	38 178.60
18	669.80	CEUX	14/07/2023 16:45:30	12 056.40
54	669.20	XCSE	14/07/2023 16:46:09	36 136.80
56	669.20	XCSE	14/07/2023 16:47:12	37 475.20
67	668.60	XCSE	14/07/2023 16:48:06	44 796.20
75	668.80	TQEX	14/07/2023 16:49:19	50 160.00
3	668.80	CEUX	14/07/2023 16:49:22	2 006.40
5	668.80	CEUX	14/07/2023 16:49:22	3 344.00
4	668.80	CEUX	14/07/2023 16:49:22	2 675.20
29	668.80	CEUX	14/07/2023 16:49:22	19 395.20
43	668.80	CEUX	14/07/2023 16:49:22	28 758.40
36	668.80	XCSE	14/07/2023 16:49:22	24 076.80