

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



Volume	Price	Venue	Time - GMT	Total value
31	1118.50	XCSE	25/11/2024 09:00:02	34 673.50
20	1115.50	XCSE	25/11/2024 09:00:52	22 310.00
19	1115.50	XCSE	25/11/2024 09:00:52	21 194.50
14	1116.50	CEUX	25/11/2024 09:02:43	15 631.00
27	1116.50	CEUX	25/11/2024 09:02:46	30 145.50
76	1116.50	XCSE	25/11/2024 09:02:46	84 854.00
7	1116.50	XCSE	25/11/2024 09:02:46	7 815.50
56	1120.50	CEUX	25/11/2024 09:07:20	62 748.00
144	1120.50	XCSE	25/11/2024 09:07:20	161 352.00
27	1120.00	XCSE	25/11/2024 09:10:03	30 240.00
15	1120.00	XCSE	25/11/2024 09:10:03	16 800.00
51	1121.50	XCSE	25/11/2024 09:11:54	57 196.50
14	1121.50	AQEU	25/11/2024 09:13:51	15 701.00
22	1121.50	XCSE	25/11/2024 09:13:51	24 673.00
44	1121.50	XCSE	25/11/2024 09:13:51	49 346.00
31	1121.50	CEUX	25/11/2024 09:15:17	34 766.50
3	1121.50	CEUX	25/11/2024 09:15:17	3 364.50
84	1121.50	XCSE	25/11/2024 09:15:17	94 206.00
40	1117.00	XCSE	25/11/2024 09:16:59	44 680.00
14	1118.50	AQEU	25/11/2024 09:19:15	15 659.00
44	1118.50	XCSE	25/11/2024 09:19:15	49 214.00
3	1118.50	CEUX	25/11/2024 09:19:15	3 355.50
24	1118.50	CEUX	25/11/2024 09:19:15	26 844.00
63	1118.50	XCSE	25/11/2024 09:19:15	70 465.50
192	1119.00	TQEX	25/11/2024 09:24:32	214 848.00
196	1120.00	CEUX	25/11/2024 09:32:30	219 520.00
6	1119.50	CEUX	25/11/2024 09:37:14	6 717.00
10	1119.50	CEUX	25/11/2024 09:37:14	11 195.00
27	1119.50	CEUX	25/11/2024 09:37:14	30 226.50
24	1120.00	CEUX	25/11/2024 09:37:14	26 880.00
20	1120.00	CEUX	25/11/2024 09:37:14	22 400.00
8	1120.00	CEUX	25/11/2024 09:37:14	8 960.00
14	1120.00	XCSE	25/11/2024 09:37:14	15 680.00
21	1120.00	XCSE	25/11/2024 09:37:14	23 520.00
44	1120.00	XCSE	25/11/2024 09:37:14	49 280.00
22	1120.00	XCSE	25/11/2024 09:37:14	24 640.00
13	1118.50	XCSE	25/11/2024 09:38:48	14 540.50
23	1123.00	CEUX	25/11/2024 09:44:52	25 829.00
176	1123.00	CEUX	25/11/2024 09:45:19	197 648.00
57	1120.00	XCSE	25/11/2024 09:50:54	63 840.00
41	1121.00	XCSE	25/11/2024 09:52:14	45 961.00
20	1121.00	CEUX	25/11/2024 09:56:03	22 420.00
14	1121.00	AQEU	25/11/2024 09:56:03	15 694.00
5	1121.00	CEUX	25/11/2024 09:56:03	5 605.00
3	1121.00	TQEX	25/11/2024 09:56:03	3 363.00
3	1121.00	AQEU	25/11/2024 09:56:03	3 363.00
4	1121.00	AQEU	25/11/2024 09:56:03	4 484.00
12	1122.50	CEUX	25/11/2024 09:58:08	13 470.00
12	1122.50	CEUX	25/11/2024 09:58:08	13 470.00
43	1122.50	CEUX	25/11/2024 09:58:08	48 267.50
14	1122.50	CEUX	25/11/2024 09:58:08	15 715.00
16	1122.50	XCSE	25/11/2024 09:58:08	17 960.00

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



15	1122.50	XCSE	25/11/2024 09:58:08	16 837.50
16	1122.50	XCSE	25/11/2024 09:58:08	17 960.00
58	1122.50	XCSE	25/11/2024 09:58:08	65 105.00
12	1121.50	XCSE	25/11/2024 10:01:09	13 458.00
27	1121.50	XCSE	25/11/2024 10:01:09	30 280.50
35	1120.50	XCSE	25/11/2024 10:02:00	39 217.50
38	1121.00	XCSE	25/11/2024 10:03:34	42 598.00
46	1122.00	XCSE	25/11/2024 10:08:47	51 612.00
63	1122.50	CEUX	25/11/2024 10:13:13	70 717.50
11	1122.50	CEUX	25/11/2024 10:13:13	12 347.50
69	1122.50	XCSE	25/11/2024 10:13:13	77 452.50
60	1122.50	XCSE	25/11/2024 10:13:13	67 350.00
45	1121.00	XCSE	25/11/2024 10:13:46	50 445.00
3	1122.50	CEUX	25/11/2024 10:20:27	3 367.50
44	1122.50	XCSE	25/11/2024 10:20:27	49 390.00
50	1122.50	CEUX	25/11/2024 10:20:28	56 125.00
84	1122.50	XCSE	25/11/2024 10:20:28	94 290.00
21	1121.00	XCSE	25/11/2024 10:23:55	23 541.00
55	1120.50	XCSE	25/11/2024 10:26:07	61 627.50
113	1122.50	XCSE	25/11/2024 10:32:28	126 842.50
3	1122.50	AQEU	25/11/2024 10:32:28	3 367.50
27	1122.50	CEUX	25/11/2024 10:32:28	30 307.50
3	1122.50	AQEU	25/11/2024 10:32:28	3 367.50
3	1122.50	AQEU	25/11/2024 10:32:28	3 367.50
41	1122.50	XCSE	25/11/2024 10:32:28	46 022.50
14	1122.50	XCSE	25/11/2024 10:32:29	15 715.00
4	1125.00	AQEU	25/11/2024 10:40:17	4 500.00
14	1125.00	AQEU	25/11/2024 10:40:17	15 750.00
14	1125.00	AQEU	25/11/2024 10:40:17	15 750.00
14	1125.00	AQEU	25/11/2024 10:40:17	15 750.00
14	1125.00	AQEU	25/11/2024 10:40:17	15 750.00
14	1125.00	AQEU	25/11/2024 10:40:17	15 750.00
14	1125.00	AQEU	25/11/2024 10:40:17	15 750.00
4	1125.00	AQEU	25/11/2024 10:40:17	4 500.00
4	1125.00	AQEU	25/11/2024 10:40:17	4 500.00
14	1125.00	AQEU	25/11/2024 10:40:17	15 750.00
3	1125.00	AQEU	25/11/2024 10:40:17	3 375.00
14	1125.00	AQEU	25/11/2024 10:40:17	15 750.00
4	1125.00	AQEU	25/11/2024 10:40:17	4 500.00
14	1125.00	AQEU	25/11/2024 10:40:17	15 750.00
49	1125.00	TQEX	25/11/2024 10:40:17	55 125.00
14	1125.00	AQEU	25/11/2024 10:48:55	15 750.00
60	1125.00	CEUX	25/11/2024 10:48:55	67 500.00
15	1125.00	CEUX	25/11/2024 10:48:55	16 875.00
3	1125.00	TQEX	25/11/2024 10:54:11	3 375.00
3	1125.00	TQEX	25/11/2024 10:54:11	3 375.00
3	1125.00	TQEX	25/11/2024 10:54:14	3 375.00
3	1125.00	TQEX	25/11/2024 10:54:14	3 375.00
3	1125.00	TQEX	25/11/2024 10:54:17	3 375.00
3	1125.00	TQEX	25/11/2024 10:54:17	3 375.00
9	1124.00	XCSE	25/11/2024 10:54:18	10 116.00
54	1125.00	XCSE	25/11/2024 10:54:37	60 750.00
48	1125.00	XCSE	25/11/2024 10:54:37	54 000.00
15	1125.00	XCSE	25/11/2024 10:54:37	16 875.00

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024

PANDORA

15	1125.00	XCSE	25/11/2024 10:54:37	16 875.00
16	1125.00	XCSE	25/11/2024 10:54:37	18 000.00
32	1125.00	XCSE	25/11/2024 10:54:37	36 000.00
14	1126.00	AQEU	25/11/2024 11:02:39	15 764.00
9	1126.00	CEUX	25/11/2024 11:02:39	10 134.00
2	1126.00	CEUX	25/11/2024 11:02:39	2 252.00
166	1126.00	CEUX	25/11/2024 11:03:15	186 916.00
38	1128.00	XCSE	25/11/2024 11:11:45	42 864.00
48	1128.00	XCSE	25/11/2024 11:11:45	54 144.00
1	1128.00	XCSE	25/11/2024 11:11:45	1 128.00
3	1128.00	XCSE	25/11/2024 11:11:45	3 384.00
40	1128.00	XCSE	25/11/2024 11:11:45	45 120.00
36	1128.00	XCSE	25/11/2024 11:11:45	40 608.00
14	1128.00	XCSE	25/11/2024 11:11:45	15 792.00
13	1128.00	XCSE	25/11/2024 11:11:45	14 664.00
6	1128.00	XCSE	25/11/2024 11:11:45	6 768.00
27	1126.50	XCSE	25/11/2024 11:16:17	30 415.50
14	1127.00	AQEU	25/11/2024 11:21:58	15 778.00
4	1127.00	AQEU	25/11/2024 11:21:58	4 508.00
3	1127.00	AQEU	25/11/2024 11:21:58	3 381.00
2	1127.00	TQEX	25/11/2024 11:21:58	2 254.00
1	1127.00	TQEX	25/11/2024 11:21:58	1 127.00
3	1127.00	TQEX	25/11/2024 11:21:58	3 381.00
13	1127.00	XCSE	25/11/2024 11:21:58	14 651.00
48	1127.00	XCSE	25/11/2024 11:21:58	54 096.00
15	1127.00	XCSE	25/11/2024 11:21:58	16 905.00
15	1127.00	XCSE	25/11/2024 11:21:58	16 905.00
27	1127.00	XCSE	25/11/2024 11:21:58	30 429.00
36	1127.00	XCSE	25/11/2024 11:21:58	40 572.00
8	1127.00	AQEU	25/11/2024 11:21:58	9 016.00
24	1127.00	XCSE	25/11/2024 11:24:55	27 048.00
51	1124.50	XCSE	25/11/2024 11:27:52	57 349.50
40	1126.00	XCSE	25/11/2024 11:34:16	45 040.00
60	1127.00	CEUX	25/11/2024 11:38:01	67 620.00
48	1127.00	CEUX	25/11/2024 11:40:30	54 096.00
89	1127.00	XCSE	25/11/2024 11:40:30	100 303.00
13	1129.50	CEUX	25/11/2024 11:47:23	14 683.50
106	1129.50	CEUX	25/11/2024 11:47:28	119 727.00
75	1129.50	CEUX	25/11/2024 11:47:28	84 712.50
25	1129.00	XCSE	25/11/2024 11:49:30	28 225.00
42	1128.00	XCSE	25/11/2024 11:51:09	47 376.00
42	1128.00	XCSE	25/11/2024 12:00:06	47 376.00
66	1128.50	CEUX	25/11/2024 12:03:13	74 481.00
114	1128.50	XCSE	25/11/2024 12:03:13	128 649.00
12	1128.50	XCSE	25/11/2024 12:04:04	13 542.00
17	1128.00	XCSE	25/11/2024 12:04:29	19 176.00
58	1127.50	CEUX	25/11/2024 12:14:53	65 395.00
101	1127.50	XCSE	25/11/2024 12:14:53	113 877.50
18	1128.00	XCSE	25/11/2024 12:23:58	20 304.00
45	1128.00	XCSE	25/11/2024 12:23:58	50 760.00
78	1128.00	XCSE	25/11/2024 12:23:58	87 984.00
44	1128.00	XCSE	25/11/2024 12:23:58	49 632.00
32	1129.50	XCSE	25/11/2024 12:33:09	36 144.00
14	1129.50	AQEU	25/11/2024 12:36:12	15 813.00

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FROM 25/11/2024 TO 01/12/2024



3	1129.50	AQEU	25/11/2024 12:36:12	3 388.50
4	1129.50	AQEU	25/11/2024 12:36:12	4 518.00
40	1129.50	XCSE	25/11/2024 12:36:12	45 180.00
43	1129.50	XCSE	25/11/2024 12:36:12	48 568.50
36	1129.50	XCSE	25/11/2024 12:36:12	40 662.00
15	1129.50	XCSE	25/11/2024 12:36:12	16 942.50
14	1129.50	XCSE	25/11/2024 12:36:12	15 813.00
14	1129.50	XCSE	25/11/2024 12:36:12	15 813.00
3	1129.50	AQEU	25/11/2024 12:36:12	3 388.50
37	1127.50	XCSE	25/11/2024 12:45:26	41 717.50
17	1125.50	XCSE	25/11/2024 12:48:32	19 133.50
28	1125.50	XCSE	25/11/2024 12:48:32	31 514.00
3	1125.50	XCSE	25/11/2024 12:48:32	3 376.50
46	1122.00	XCSE	25/11/2024 12:50:16	51 612.00
37	1120.00	XCSE	25/11/2024 12:50:45	41 440.00
51	1120.00	XCSE	25/11/2024 12:55:58	57 120.00
14	1120.50	AQEU	25/11/2024 13:00:05	15 687.00
43	1120.50	TQEX	25/11/2024 13:00:05	48 181.50
43	1120.00	XCSE	25/11/2024 13:00:05	48 160.00
14	1120.50	AQEU	25/11/2024 13:00:05	15 687.00
3	1120.50	AQEU	25/11/2024 13:00:05	3 361.50
4	1120.50	AQEU	25/11/2024 13:00:05	4 482.00
14	1120.50	AQEU	25/11/2024 13:00:05	15 687.00
14	1120.50	AQEU	25/11/2024 13:00:05	15 687.00
4	1120.50	AQEU	25/11/2024 13:00:05	4 482.00
4	1120.50	AQEU	25/11/2024 13:00:05	4 482.00
14	1120.50	AQEU	25/11/2024 13:00:05	15 687.00
4	1120.50	AQEU	25/11/2024 13:00:05	4 482.00
14	1120.50	AQEU	25/11/2024 13:00:05	15 687.00
10	1120.00	XCSE	25/11/2024 13:01:44	11 200.00
22	1120.00	XCSE	25/11/2024 13:02:07	24 640.00
10	1122.50	XCSE	25/11/2024 13:12:48	11 225.00
14	1122.50	XCSE	25/11/2024 13:15:16	15 715.00
44	1122.50	XCSE	25/11/2024 13:15:16	49 390.00
31	1123.00	CEUX	25/11/2024 13:16:57	34 813.00
7	1123.00	CEUX	25/11/2024 13:16:57	7 861.00
80	1123.00	CEUX	25/11/2024 13:16:57	89 840.00
69	1123.00	CEUX	25/11/2024 13:16:57	77 487.00
4	1124.00	AQEU	25/11/2024 13:28:03	4 496.00
14	1124.00	AQEU	25/11/2024 13:28:03	15 736.00
4	1124.00	AQEU	25/11/2024 13:28:03	4 496.00
4	1124.00	TQEX	25/11/2024 13:28:03	4 496.00
1	1124.00	TQEX	25/11/2024 13:28:03	1 124.00
15	1124.00	XCSE	25/11/2024 13:28:03	16 860.00
44	1124.00	XCSE	25/11/2024 13:28:03	49 456.00
37	1124.00	XCSE	25/11/2024 13:28:03	41 588.00
5	1124.00	CEUX	25/11/2024 13:28:03	5 620.00
4	1124.00	CEUX	25/11/2024 13:28:03	4 496.00
17	1123.00	XCSE	25/11/2024 13:30:44	19 091.00
76	1123.50	CEUX	25/11/2024 13:40:11	85 386.00
118	1123.50	XCSE	25/11/2024 13:40:11	132 573.00
11	1125.50	CEUX	25/11/2024 13:51:40	12 380.50
10	1125.50	CEUX	25/11/2024 13:51:40	11 255.00
21	1125.50	CEUX	25/11/2024 13:51:40	23 635.50

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



49	1125.50	CEUX	25/11/2024 13:51:40	55 149.50
100	1125.50	XCSE	25/11/2024 13:51:40	112 550.00
3	1125.50	XCSE	25/11/2024 13:51:40	3 376.50
3	1125.50	TQEX	25/11/2024 13:51:40	3 376.50
3	1125.50	TQEX	25/11/2024 13:51:40	3 376.50
10	1125.50	XCSE	25/11/2024 13:51:40	11 255.00
25	1126.00	CEUX	25/11/2024 14:00:47	28 150.00
11	1126.00	CEUX	25/11/2024 14:00:47	12 386.00
16	1126.00	XCSE	25/11/2024 14:00:47	18 016.00
15	1126.00	XCSE	25/11/2024 14:00:47	16 890.00
14	1126.00	XCSE	25/11/2024 14:00:47	15 764.00
45	1126.00	XCSE	25/11/2024 14:00:47	50 670.00
24	1126.50	CEUX	25/11/2024 14:00:47	27 036.00
27	1126.50	CEUX	25/11/2024 14:00:47	30 415.50
12	1126.50	CEUX	25/11/2024 14:00:47	13 518.00
16	1125.50	XCSE	25/11/2024 14:04:42	18 008.00
4	1126.00	AQEU	25/11/2024 14:11:16	4 504.00
14	1126.00	AQEU	25/11/2024 14:11:16	15 764.00
1	1126.00	AQEU	25/11/2024 14:11:16	1 126.00
1	1126.00	AQEU	25/11/2024 14:11:16	1 126.00
1	1126.00	AQEU	25/11/2024 14:11:16	1 126.00
3	1126.00	AQEU	25/11/2024 14:11:16	3 378.00
24	1126.00	XCSE	25/11/2024 14:11:45	27 024.00
9	1126.00	XCSE	25/11/2024 14:11:45	10 134.00
74	1126.00	CEUX	25/11/2024 14:15:57	83 324.00
26	1126.00	TQEX	25/11/2024 14:15:57	29 276.00
107	1126.00	XCSE	25/11/2024 14:15:57	120 482.00
11	1125.00	XCSE	25/11/2024 14:18:33	12 375.00
39	1124.00	XCSE	25/11/2024 14:23:27	43 836.00
39	1125.00	XCSE	25/11/2024 14:27:55	43 875.00
24	1125.00	CEUX	25/11/2024 14:30:10	27 000.00
4	1125.00	AQEU	25/11/2024 14:30:10	4 500.00
15	1125.00	CEUX	25/11/2024 14:30:10	16 875.00
3	1125.00	AQEU	25/11/2024 14:30:10	3 375.00
10	1125.00	CEUX	25/11/2024 14:30:10	11 250.00
11	1125.00	CEUX	25/11/2024 14:30:10	12 375.00
4	1125.00	XCSE	25/11/2024 14:30:10	4 500.00
14	1125.00	XCSE	25/11/2024 14:30:10	15 750.00
14	1125.00	XCSE	25/11/2024 14:30:10	15 750.00
40	1125.00	XCSE	25/11/2024 14:30:10	45 000.00
37	1125.00	XCSE	25/11/2024 14:30:10	41 625.00
1	1125.00	XCSE	25/11/2024 14:30:10	1 125.00
14	1125.00	XCSE	25/11/2024 14:30:10	15 750.00
13	1123.50	XCSE	25/11/2024 14:32:11	14 605.50
14	1124.50	AQEU	25/11/2024 14:39:13	15 743.00
4	1124.50	AQEU	25/11/2024 14:39:44	4 498.00
35	1125.00	XCSE	25/11/2024 14:39:47	39 375.00
1	1125.00	TQEX	25/11/2024 14:39:47	1 125.00
67	1126.00	CEUX	25/11/2024 14:41:16	75 442.00
2	1126.00	CEUX	25/11/2024 14:41:16	2 252.00
2	1126.00	CEUX	25/11/2024 14:41:16	2 252.00
44	1126.00	XCSE	25/11/2024 14:41:16	49 544.00
26	1126.00	XCSE	25/11/2024 14:41:16	29 276.00
42	1126.00	XCSE	25/11/2024 14:41:16	47 292.00

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



13	1126.00	CEUX	25/11/2024 14:41:20	14 638.00
18	1126.00	XCSE	25/11/2024 14:41:20	20 268.00
10	1126.00	CEUX	25/11/2024 14:48:47	11 260.00
10	1126.00	CEUX	25/11/2024 14:48:47	11 260.00
40	1126.00	CEUX	25/11/2024 14:48:47	45 040.00
3	1126.00	TQEX	25/11/2024 14:48:47	3 378.00
31	1126.00	CEUX	25/11/2024 14:48:47	34 906.00
3	1126.00	TQEX	25/11/2024 14:48:47	3 378.00
21	1126.00	CEUX	25/11/2024 14:48:47	23 646.00
13	1126.00	TQEX	25/11/2024 14:48:47	14 638.00
46	1126.00	XCSE	25/11/2024 14:53:06	51 796.00
39	1127.00	XCSE	25/11/2024 14:55:34	43 953.00
27	1127.00	CEUX	25/11/2024 15:01:09	30 429.00
14	1127.00	AQEU	25/11/2024 15:01:09	15 778.00
28	1127.00	CEUX	25/11/2024 15:01:09	31 556.00
45	1127.00	AQEU	25/11/2024 15:01:09	50 715.00
5	1127.00	TQEX	25/11/2024 15:01:09	5 635.00
1	1127.00	TQEX	25/11/2024 15:01:09	1 127.00
47	1126.50	XCSE	25/11/2024 15:05:58	52 945.50
39	1126.00	XCSE	25/11/2024 15:07:02	43 914.00
40	1125.50	XCSE	25/11/2024 15:09:13	45 020.00
18	1127.00	CEUX	25/11/2024 15:14:22	20 286.00
59	1127.00	CEUX	25/11/2024 15:14:22	66 493.00
9	1127.00	CEUX	25/11/2024 15:14:22	10 143.00
30	1127.00	CEUX	25/11/2024 15:14:22	33 810.00
13	1127.00	CEUX	25/11/2024 15:14:22	14 651.00
22	1127.00	CEUX	25/11/2024 15:14:22	24 794.00
15	1127.00	CEUX	25/11/2024 15:14:22	16 905.00
10	1127.00	XCSE	25/11/2024 15:18:51	11 270.00
17	1126.50	XCSE	25/11/2024 15:22:14	19 150.50
20	1126.50	XCSE	25/11/2024 15:22:14	22 530.00
14	1127.50	XCSE	25/11/2024 15:24:53	15 785.00
17	1127.50	XCSE	25/11/2024 15:24:53	19 167.50
38	1127.00	XCSE	25/11/2024 15:25:45	42 826.00
26	1127.00	CEUX	25/11/2024 15:29:07	29 302.00
9	1127.00	AQEU	25/11/2024 15:29:07	10 143.00
13	1127.00	CEUX	25/11/2024 15:29:07	14 651.00
13	1127.00	AQEU	25/11/2024 15:29:07	14 651.00
23	1127.00	CEUX	25/11/2024 15:29:07	25 921.00
1	1127.00	TQEX	25/11/2024 15:29:07	1 127.00
45	1127.00	AQEU	25/11/2024 15:29:07	50 715.00
32	1127.00	CEUX	25/11/2024 15:29:07	36 064.00
13	1127.00	TQEX	25/11/2024 15:29:07	14 651.00
19	1127.00	CEUX	25/11/2024 15:29:07	21 413.00
28	1125.50	XCSE	25/11/2024 15:32:01	31 514.00
36	1127.50	XCSE	25/11/2024 15:35:13	40 590.00
66	1129.50	CEUX	25/11/2024 15:37:49	74 547.00
1	1129.50	XCSE	25/11/2024 15:37:49	1 129.50
183	1131.50	XCSE	25/11/2024 15:40:18	207 064.50
7	1131.50	XCSE	25/11/2024 15:40:18	7 920.50
3	1131.50	XCSE	25/11/2024 15:40:18	3 394.50
3	1131.50	XCSE	25/11/2024 15:40:18	3 394.50
15	1130.50	XCSE	25/11/2024 15:44:37	16 957.50
48	1130.00	XCSE	25/11/2024 15:46:52	54 240.00

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



20	1128.00	XCSE	25/11/2024 15:47:20	22 560.00
23	1128.00	XCSE	25/11/2024 15:47:20	25 944.00
47	1128.00	XCSE	25/11/2024 15:47:55	53 016.00
11	1127.00	XCSE	25/11/2024 15:48:20	12 397.00
35	1128.50	XCSE	25/11/2024 15:51:37	39 497.50
47	1128.00	XCSE	25/11/2024 15:52:30	53 016.00
44	1128.00	XCSE	25/11/2024 15:53:45	49 632.00
111	1128.00	XCSE	25/11/2024 15:57:23	125 208.00
77	1128.00	CEUX	25/11/2024 15:57:23	86 856.00
34	1126.50	XCSE	25/11/2024 16:01:44	38 301.00
18	1126.00	XCSE	25/11/2024 16:02:16	20 268.00
16	1126.00	XCSE	25/11/2024 16:02:16	18 016.00
15	1128.00	AQEU	25/11/2024 16:05:43	16 920.00
3	1128.00	AQEU	25/11/2024 16:05:43	3 384.00
3	1128.00	AQEU	25/11/2024 16:05:43	3 384.00
4	1128.00	AQEU	25/11/2024 16:05:43	4 512.00
3	1128.00	AQEU	25/11/2024 16:05:43	3 384.00
3	1128.00	AQEU	25/11/2024 16:05:43	3 384.00
4	1128.00	AQEU	25/11/2024 16:05:43	4 512.00
51	1128.50	CEUX	25/11/2024 16:06:44	57 553.50
21	1128.50	CEUX	25/11/2024 16:06:44	23 698.50
88	1128.50	CEUX	25/11/2024 16:06:44	99 308.00
36	1128.00	XCSE	25/11/2024 16:07:20	40 608.00
47	1130.50	XCSE	25/11/2024 16:11:21	53 133.50
47	1128.50	XCSE	25/11/2024 16:12:04	53 039.50
3	1129.50	AQEU	25/11/2024 16:15:53	3 388.50
3	1129.50	AQEU	25/11/2024 16:15:53	3 388.50
32	1129.50	AQEU	25/11/2024 16:15:53	36 144.00
13	1129.50	AQEU	25/11/2024 16:15:53	14 683.50
3	1129.50	AQEU	25/11/2024 16:15:53	3 388.50
4	1129.50	AQEU	25/11/2024 16:15:53	4 518.00
14	1129.50	AQEU	25/11/2024 16:15:53	15 813.00
4	1129.50	AQEU	25/11/2024 16:15:53	4 518.00
4	1129.50	AQEU	25/11/2024 16:15:53	4 518.00
14	1129.50	AQEU	25/11/2024 16:15:53	15 813.00
14	1129.50	AQEU	25/11/2024 16:15:53	15 813.00
3	1129.50	AQEU	25/11/2024 16:15:53	3 388.50
3	1129.50	AQEU	25/11/2024 16:15:53	3 388.50
14	1129.50	AQEU	25/11/2024 16:15:54	15 813.00
4	1129.50	AQEU	25/11/2024 16:15:54	4 518.00
3	1129.50	AQEU	25/11/2024 16:15:54	3 388.50
14	1129.50	AQEU	25/11/2024 16:15:54	15 813.00
3	1129.50	AQEU	25/11/2024 16:15:54	3 388.50
4	1129.50	AQEU	25/11/2024 16:15:54	4 518.00
14	1129.50	AQEU	25/11/2024 16:15:54	15 813.00
4	1129.50	AQEU	25/11/2024 16:15:54	4 518.00
3	1129.50	AQEU	25/11/2024 16:15:54	3 388.50
9	1129.50	AQEU	25/11/2024 16:15:54	10 165.50
43	1128.50	XCSE	25/11/2024 16:19:18	48 525.50
26	1130.50	CEUX	25/11/2024 16:23:31	29 393.00
42	1130.50	CEUX	25/11/2024 16:23:31	47 481.00
124	1130.50	CEUX	25/11/2024 16:23:31	140 182.00
8	1130.50	CEUX	25/11/2024 16:23:31	9 044.00
1	1130.50	CEUX	25/11/2024 16:23:31	1 130.50

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024

PANDORA

48	1131.00	XCSE	25/11/2024 16:29:22	54 288.00
48	1132.00	CEUX	25/11/2024 16:31:09	54 336.00
19	1132.00	AQEU	25/11/2024 16:31:09	21 508.00
7	1132.00	XCSE	25/11/2024 16:31:09	7 924.00
18	1132.00	XCSE	25/11/2024 16:31:09	20 376.00
4	1132.00	XCSE	25/11/2024 16:33:12	4 528.00
41	1132.00	CEUX	25/11/2024 16:33:12	46 412.00
56	1132.00	XCSE	25/11/2024 16:33:12	63 392.00
91	1120.50	XCSE	26/11/2024 09:00:11	101 965.50
8	1118.50	XCSE	26/11/2024 09:01:09	8 948.00
6	1121.50	XCSE	26/11/2024 09:01:31	6 729.00
34	1121.50	XCSE	26/11/2024 09:01:56	38 131.00
32	1120.00	XCSE	26/11/2024 09:02:23	35 840.00
21	1119.00	XCSE	26/11/2024 09:02:23	23 499.00
2	1118.00	XCSE	26/11/2024 09:02:45	2 236.00
6	1120.00	XCSE	26/11/2024 09:05:03	6 720.00
30	1120.00	XCSE	26/11/2024 09:05:03	33 600.00
41	1119.50	XCSE	26/11/2024 09:05:04	45 899.50
52	1118.50	XCSE	26/11/2024 09:05:30	58 162.00
16	1118.50	XCSE	26/11/2024 09:07:41	17 896.00
20	1118.50	XCSE	26/11/2024 09:07:41	22 370.00
29	1119.00	AQEU	26/11/2024 09:07:41	32 451.00
4	1119.00	AQEU	26/11/2024 09:07:41	4 476.00
36	1119.00	TQEX	26/11/2024 09:07:41	40 284.00
80	1119.00	TQEX	26/11/2024 09:07:41	89 520.00
27	1118.00	XCSE	26/11/2024 09:08:27	30 186.00
9	1118.00	XCSE	26/11/2024 09:08:53	10 062.00
27	1117.50	XCSE	26/11/2024 09:10:22	30 172.50
37	1117.50	XCSE	26/11/2024 09:11:08	41 347.50
3	1117.50	XCSE	26/11/2024 09:11:08	3 352.50
21	1119.00	CEUX	26/11/2024 09:12:40	23 499.00
3	1119.00	AQEU	26/11/2024 09:12:40	3 357.00
38	1119.00	CEUX	26/11/2024 09:12:40	42 522.00
21	1119.00	XCSE	26/11/2024 09:12:40	23 499.00
1	1119.00	XCSE	26/11/2024 09:12:40	1 119.00
13	1119.00	XCSE	26/11/2024 09:13:06	14 547.00
37	1119.00	XCSE	26/11/2024 09:14:06	41 403.00
18	1120.00	XCSE	26/11/2024 09:15:13	20 160.00
47	1120.50	CEUX	26/11/2024 09:15:52	52 663.50
153	1120.50	XCSE	26/11/2024 09:15:52	171 436.50
1	1119.50	XCSE	26/11/2024 09:15:54	1 119.50
8	1119.50	XCSE	26/11/2024 09:17:07	8 956.00
199	1121.00	TQEX	26/11/2024 09:20:18	223 079.00
12	1120.00	XCSE	26/11/2024 09:20:53	13 440.00
13	1119.50	XCSE	26/11/2024 09:21:16	14 553.50
25	1119.00	XCSE	26/11/2024 09:22:38	27 975.00
43	1117.50	XCSE	26/11/2024 09:23:45	48 052.50
36	1116.50	XCSE	26/11/2024 09:25:26	40 194.00
11	1116.50	XCSE	26/11/2024 09:25:26	12 281.50
43	1115.50	XCSE	26/11/2024 09:25:49	47 966.50
8	1116.50	XCSE	26/11/2024 09:27:15	8 932.00
41	1116.50	XCSE	26/11/2024 09:27:15	45 776.50
50	1116.50	XCSE	26/11/2024 09:28:48	55 825.00
22	1116.00	XCSE	26/11/2024 09:31:19	24 552.00

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FROM 25/11/2024 TO 01/12/2024



17	1116.00	XCSE	26/11/2024 09:31:19	18 972.00
37	1116.00	XCSE	26/11/2024 09:31:19	41 292.00
5	1116.50	TQEX	26/11/2024 09:31:34	5 582.50
26	1116.50	CEUX	26/11/2024 09:31:34	29 029.00
29	1116.50	TQEX	26/11/2024 09:34:07	32 378.50
48	1116.50	XCSE	26/11/2024 09:34:07	53 592.00
69	1116.50	XCSE	26/11/2024 09:34:07	77 038.50
10	1117.00	CEUX	26/11/2024 09:34:07	11 170.00
31	1117.00	CEUX	26/11/2024 09:34:07	34 627.00
8	1116.00	XCSE	26/11/2024 09:36:29	8 928.00
48	1116.50	CEUX	26/11/2024 09:38:42	53 592.00
28	1116.50	CEUX	26/11/2024 09:38:42	31 262.00
31	1116.50	XCSE	26/11/2024 09:38:42	34 611.50
78	1116.50	XCSE	26/11/2024 09:38:42	87 087.00
13	1116.50	XCSE	26/11/2024 09:38:42	14 514.50
26	1116.00	XCSE	26/11/2024 09:41:39	29 016.00
43	1115.50	XCSE	26/11/2024 09:41:43	47 966.50
42	1115.00	XCSE	26/11/2024 09:41:43	46 830.00
39	1114.50	XCSE	26/11/2024 09:45:51	43 465.50
7	1115.00	AQEU	26/11/2024 09:47:20	7 805.00
8	1115.00	TQEX	26/11/2024 09:47:20	8 920.00
3	1115.00	AQEU	26/11/2024 09:47:20	3 345.00
4	1115.00	AQEU	26/11/2024 09:47:20	4 460.00
100	1115.00	TQEX	26/11/2024 09:47:20	111 500.00
74	1115.00	TQEX	26/11/2024 09:47:20	82 510.00
20	1114.00	XCSE	26/11/2024 09:48:35	22 280.00
23	1113.50	XCSE	26/11/2024 09:49:08	25 610.50
30	1114.50	XCSE	26/11/2024 09:51:10	33 435.00
16	1114.50	XCSE	26/11/2024 09:51:10	17 832.00
38	1114.00	XCSE	26/11/2024 09:52:59	42 332.00
52	1113.50	XCSE	26/11/2024 09:55:09	57 902.00
45	1113.50	XCSE	26/11/2024 09:55:25	50 107.50
41	1113.50	XCSE	26/11/2024 09:55:33	45 653.50
44	1113.50	XCSE	26/11/2024 09:55:39	48 994.00
5	1113.50	XCSE	26/11/2024 09:55:51	5 567.50
59	1117.00	CEUX	26/11/2024 10:00:38	65 903.00
100	1117.00	XCSE	26/11/2024 10:00:37	111 700.00
38	1117.00	XCSE	26/11/2024 10:00:37	42 446.00
22	1114.50	XCSE	26/11/2024 10:02:35	24 519.00
23	1120.00	CEUX	26/11/2024 10:06:06	25 760.00
56	1120.00	CEUX	26/11/2024 10:06:29	62 720.00
135	1120.00	XCSE	26/11/2024 10:06:29	151 200.00
23	1119.00	XCSE	26/11/2024 10:09:32	25 737.00
30	1118.50	XCSE	26/11/2024 10:10:02	33 555.00
28	1119.50	TQEX	26/11/2024 10:12:18	31 346.00
29	1120.00	XCSE	26/11/2024 10:12:18	32 480.00
84	1120.00	XCSE	26/11/2024 10:12:18	94 080.00
47	1120.00	CEUX	26/11/2024 10:12:24	52 640.00
15	1118.00	XCSE	26/11/2024 10:14:55	16 770.00
4	1118.00	XCSE	26/11/2024 10:14:59	4 472.00
39	1117.50	XCSE	26/11/2024 10:16:00	43 582.50
46	1118.50	XCSE	26/11/2024 10:18:27	51 451.00
51	1118.50	XCSE	26/11/2024 10:19:06	57 043.50
40	1118.00	XCSE	26/11/2024 10:20:01	44 720.00

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



11	1118.50	CEUX	26/11/2024 10:22:55	12 303.50
18	1118.50	CEUX	26/11/2024 10:22:55	20 133.00
22	1119.50	CEUX	26/11/2024 10:23:26	24 629.00
33	1119.50	CEUX	26/11/2024 10:23:26	36 943.50
22	1119.50	XCSE	26/11/2024 10:23:26	24 629.00
113	1119.50	XCSE	26/11/2024 10:23:26	126 503.50
16	1118.00	XCSE	26/11/2024 10:26:58	17 888.00
189	1121.00	CEUX	26/11/2024 10:29:32	211 869.00
3	1119.00	XCSE	26/11/2024 10:33:03	3 357.00
16	1119.00	XCSE	26/11/2024 10:33:03	17 904.00
43	1118.50	XCSE	26/11/2024 10:34:05	48 095.50
29	1118.00	XCSE	26/11/2024 10:35:03	32 422.00
16	1118.00	XCSE	26/11/2024 10:35:03	17 888.00
34	1119.00	CEUX	26/11/2024 10:38:10	38 046.00
33	1119.00	CEUX	26/11/2024 10:38:10	36 927.00
139	1119.00	XCSE	26/11/2024 10:38:11	155 541.00
56	1121.00	CEUX	26/11/2024 10:44:22	62 776.00
100	1121.00	XCSE	26/11/2024 10:44:22	112 100.00
31	1121.00	XCSE	26/11/2024 10:44:22	34 751.00
38	1120.50	XCSE	26/11/2024 10:45:14	42 579.00
36	1121.50	XCSE	26/11/2024 10:48:23	40 374.00
41	1120.50	XCSE	26/11/2024 10:48:55	45 940.50
59	1121.00	XCSE	26/11/2024 10:53:26	66 139.00
149	1121.00	XCSE	26/11/2024 10:53:26	167 029.00
8	1120.50	XCSE	26/11/2024 10:54:27	8 964.00
1	1120.00	XCSE	26/11/2024 10:55:33	1 120.00
24	1120.00	XCSE	26/11/2024 10:55:42	26 880.00
27	1120.00	XCSE	26/11/2024 10:59:00	30 240.00
1	1121.50	XCSE	26/11/2024 11:01:45	1 121.50
17	1121.50	XCSE	26/11/2024 11:01:45	19 065.50
16	1121.50	XCSE	26/11/2024 11:01:45	17 944.00
48	1121.50	XCSE	26/11/2024 11:01:45	53 832.00
116	1121.50	XCSE	26/11/2024 11:01:45	130 094.00
11	1120.00	XCSE	26/11/2024 11:04:11	12 320.00
47	1119.50	XCSE	26/11/2024 11:05:11	52 616.50
64	1119.00	CEUX	26/11/2024 11:09:11	71 616.00
4	1119.00	AQEU	26/11/2024 11:09:11	4 476.00
14	1119.00	AQEU	26/11/2024 11:09:11	15 666.00
33	1119.00	TQEX	26/11/2024 11:09:11	36 927.00
12	1119.00	CEUX	26/11/2024 11:09:11	13 428.00
65	1119.00	CEUX	26/11/2024 11:09:11	72 735.00
10	1118.50	XCSE	26/11/2024 11:10:36	11 185.00
12	1120.00	TQEX	26/11/2024 11:15:17	13 440.00
166	1120.00	TQEX	26/11/2024 11:15:17	185 920.00
5	1120.00	TQEX	26/11/2024 11:15:17	5 600.00
10	1119.00	XCSE	26/11/2024 11:17:15	11 190.00
44	1119.00	XCSE	26/11/2024 11:17:17	49 236.00
9	1118.00	XCSE	26/11/2024 11:20:52	10 062.00
27	1118.50	TQEX	26/11/2024 11:23:40	30 199.50
28	1118.50	CEUX	26/11/2024 11:23:40	31 318.00
28	1118.50	CEUX	26/11/2024 11:23:40	31 318.00
48	1118.50	XCSE	26/11/2024 11:23:40	53 688.00
63	1118.50	XCSE	26/11/2024 11:23:40	70 465.50
14	1117.00	XCSE	26/11/2024 11:26:40	15 638.00

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



21	1116.00	XCSE	26/11/2024 11:29:58	23 436.00
28	1116.00	XCSE	26/11/2024 11:29:58	31 248.00
20	1116.50	XCSE	26/11/2024 11:30:08	22 330.00
25	1116.50	XCSE	26/11/2024 11:30:08	27 912.50
42	1118.50	XCSE	26/11/2024 11:31:17	46 977.00
28	1118.50	TQEX	26/11/2024 11:35:07	31 318.00
51	1118.50	CEUX	26/11/2024 11:35:07	57 043.50
100	1118.50	XCSE	26/11/2024 11:35:07	111 850.00
15	1118.50	XCSE	26/11/2024 11:35:07	16 777.50
14	1119.00	AQEU	26/11/2024 11:41:43	15 666.00
4	1119.00	AQEU	26/11/2024 11:41:43	4 476.00
44	1119.00	XCSE	26/11/2024 11:41:43	49 236.00
17	1119.00	XCSE	26/11/2024 11:41:43	19 023.00
22	1119.00	XCSE	26/11/2024 11:41:43	24 618.00
4	1119.00	AQEU	26/11/2024 11:41:43	4 476.00
4	1119.00	AQEU	26/11/2024 11:41:43	4 476.00
1	1119.00	XCSE	26/11/2024 11:41:43	1 119.00
42	1118.50	XCSE	26/11/2024 11:41:43	46 977.00
10	1119.00	XCSE	26/11/2024 11:41:44	11 190.00
31	1118.00	XCSE	26/11/2024 11:43:29	34 658.00
42	1117.00	XCSE	26/11/2024 11:46:50	46 914.00
38	1116.00	XCSE	26/11/2024 11:46:50	42 408.00
39	1115.50	XCSE	26/11/2024 11:47:50	43 504.50
22	1116.00	TQEX	26/11/2024 11:52:24	24 552.00
59	1116.00	TQEX	26/11/2024 11:52:24	65 844.00
2	1116.00	TQEX	26/11/2024 11:52:24	2 232.00
53	1116.00	TQEX	26/11/2024 11:52:29	59 148.00
13	1116.00	TQEX	26/11/2024 11:52:29	14 508.00
38	1116.00	TQEX	26/11/2024 11:52:29	42 408.00
10	1116.00	CEUX	26/11/2024 11:52:29	11 160.00
39	1116.50	XCSE	26/11/2024 11:56:21	43 543.50
44	1116.50	XCSE	26/11/2024 11:59:25	49 126.00
43	1116.00	XCSE	26/11/2024 12:00:19	47 988.00
40	1115.50	XCSE	26/11/2024 12:00:19	44 620.00
42	1115.50	XCSE	26/11/2024 12:00:20	46 851.00
8	1115.00	XCSE	26/11/2024 12:00:26	8 920.00
8	1113.50	XCSE	26/11/2024 12:01:33	8 908.00
7	1113.50	XCSE	26/11/2024 12:02:16	7 794.50
9	1113.00	XCSE	26/11/2024 12:05:38	10 017.00
2	1114.00	CEUX	26/11/2024 12:07:45	2 228.00
57	1114.00	CEUX	26/11/2024 12:07:45	63 498.00
128	1114.00	XCSE	26/11/2024 12:07:45	142 592.00
60	1114.50	XCSE	26/11/2024 12:14:01	66 870.00
53	1114.00	XCSE	26/11/2024 12:14:21	59 042.00
10	1114.50	TQEX	26/11/2024 12:19:21	11 145.00
14	1114.50	TQEX	26/11/2024 12:19:21	15 603.00
176	1114.50	TQEX	26/11/2024 12:19:21	196 152.00
55	1112.00	XCSE	26/11/2024 12:23:24	61 160.00
23	1112.00	TQEX	26/11/2024 12:29:00	25 576.00
62	1112.00	TQEX	26/11/2024 12:29:00	68 944.00
45	1112.00	TQEX	26/11/2024 12:29:00	50 040.00
4	1112.00	TQEX	26/11/2024 12:29:00	4 448.00
11	1112.00	TQEX	26/11/2024 12:29:00	12 232.00
53	1112.00	TQEX	26/11/2024 12:29:00	58 936.00

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PANDORA

13	1111.50	XCSE	26/11/2024 12:31:03	14 449.50
38	1110.50	XCSE	26/11/2024 12:32:00	42 199.00
21	1112.00	TQEX	26/11/2024 12:38:40	23 352.00
19	1112.00	TQEX	26/11/2024 12:38:40	21 128.00
53	1112.00	TQEX	26/11/2024 12:38:40	58 936.00
91	1112.00	TQEX	26/11/2024 12:38:40	101 192.00
12	1112.00	TQEX	26/11/2024 12:38:40	13 344.00
30	1114.00	CEUX	26/11/2024 12:46:58	33 420.00
15	1114.00	CEUX	26/11/2024 12:46:58	16 710.00
15	1114.00	CEUX	26/11/2024 12:46:58	16 710.00
119	1114.00	XCSE	26/11/2024 12:46:58	132 566.00
59	1113.50	XCSE	26/11/2024 12:49:56	65 696.50
43	1113.50	XCSE	26/11/2024 12:50:03	47 880.50
16	1111.00	XCSE	26/11/2024 12:51:19	17 776.00
5	1110.50	XCSE	26/11/2024 12:55:01	5 552.50
40	1110.50	XCSE	26/11/2024 12:55:01	44 420.00
32	1112.00	XCSE	26/11/2024 12:56:37	35 584.00
21	1112.00	XCSE	26/11/2024 13:01:01	23 352.00
192	1112.50	TQEX	26/11/2024 13:01:33	213 600.00
13	1114.00	CEUX	26/11/2024 13:08:55	14 482.00
27	1114.00	TQEX	26/11/2024 13:08:55	30 078.00
33	1114.00	CEUX	26/11/2024 13:08:55	36 762.00
32	1114.00	CEUX	26/11/2024 13:08:55	35 648.00
79	1114.00	XCSE	26/11/2024 13:08:55	88 006.00
9	1113.50	XCSE	26/11/2024 13:08:58	10 021.50
12	1113.50	XCSE	26/11/2024 13:15:20	13 362.00
193	1114.00	TQEX	26/11/2024 13:17:18	215 002.00
19	1113.00	XCSE	26/11/2024 13:20:18	21 147.00
45	1112.00	XCSE	26/11/2024 13:25:02	50 040.00
13	1113.00	TQEX	26/11/2024 13:27:28	14 469.00
57	1113.00	TQEX	26/11/2024 13:27:28	63 441.00
20	1113.00	TQEX	26/11/2024 13:27:28	22 260.00
44	1113.00	TQEX	26/11/2024 13:27:28	48 972.00
5	1113.00	TQEX	26/11/2024 13:27:28	5 565.00
39	1113.00	TQEX	26/11/2024 13:27:30	43 407.00
15	1112.00	XCSE	26/11/2024 13:30:32	16 680.00
44	1111.50	XCSE	26/11/2024 13:34:55	48 906.00
9	1112.00	TQEX	26/11/2024 13:37:08	10 008.00
100	1112.00	TQEX	26/11/2024 13:37:08	111 200.00
19	1112.00	TQEX	26/11/2024 13:37:08	21 128.00
64	1112.00	TQEX	26/11/2024 13:37:08	71 168.00
11	1111.00	XCSE	26/11/2024 13:39:25	12 221.00
44	1111.00	XCSE	26/11/2024 13:42:00	48 884.00
60	1111.50	TQEX	26/11/2024 13:46:47	66 690.00
62	1111.50	AQEU	26/11/2024 13:46:47	68 913.00
1	1111.50	XCSE	26/11/2024 13:46:47	1 111.50
1	1111.50	XCSE	26/11/2024 13:46:47	1 111.50
18	1111.50	XCSE	26/11/2024 13:46:47	20 007.00
36	1114.00	CEUX	26/11/2024 13:52:32	40 104.00
51	1114.50	CEUX	26/11/2024 13:54:00	56 839.50
100	1114.50	XCSE	26/11/2024 13:54:00	111 450.00
52	1114.50	CEUX	26/11/2024 13:59:30	57 954.00
12	1114.50	CEUX	26/11/2024 13:59:30	13 374.00
128	1114.50	XCSE	26/11/2024 13:59:30	142 656.00

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20	1113.50	XCSE	26/11/2024 14:01:16	22 270.00
41	1115.00	XCSE	26/11/2024 14:06:33	45 715.00
6	1115.00	XCSE	26/11/2024 14:06:33	6 690.00
38	1114.50	XCSE	26/11/2024 14:06:52	42 351.00
22	1114.50	XCSE	26/11/2024 14:06:52	24 519.00
34	1114.50	XCSE	26/11/2024 14:06:52	37 893.00
14	1114.50	AQEU	26/11/2024 14:06:52	15 603.00
34	1115.50	XCSE	26/11/2024 14:11:59	37 927.00
65	1117.50	CEUX	26/11/2024 14:15:07	72 637.50
166	1117.50	XCSE	26/11/2024 14:15:07	185 505.00
10	1116.50	XCSE	26/11/2024 14:19:54	11 165.00
13	1116.50	CEUX	26/11/2024 14:22:23	14 514.50
4	1116.50	AQEU	26/11/2024 14:22:23	4 466.00
57	1116.50	CEUX	26/11/2024 14:22:23	63 640.50
27	1116.50	CEUX	26/11/2024 14:22:23	30 145.50
1	1116.50	XCSE	26/11/2024 14:22:23	1 116.50
12	1116.50	XCSE	26/11/2024 14:22:23	13 398.00
22	1116.50	XCSE	26/11/2024 14:22:23	24 563.00
50	1118.00	XCSE	26/11/2024 14:28:09	55 900.00
50	1118.00	XCSE	26/11/2024 14:28:09	55 900.00
22	1118.00	CEUX	26/11/2024 14:28:10	24 596.00
16	1118.00	CEUX	26/11/2024 14:28:39	17 888.00
81	1118.00	XCSE	26/11/2024 14:29:11	90 558.00
45	1117.50	XCSE	26/11/2024 14:33:10	50 287.50
14	1117.50	AQEU	26/11/2024 14:35:05	15 645.00
56	1117.50	CEUX	26/11/2024 14:35:05	62 580.00
40	1117.50	AQEU	26/11/2024 14:35:05	44 700.00
59	1117.50	CEUX	26/11/2024 14:35:05	65 932.50
26	1117.50	CEUX	26/11/2024 14:35:05	29 055.00
14	1116.50	XCSE	26/11/2024 14:38:47	15 631.00
46	1116.00	XCSE	26/11/2024 14:40:03	51 336.00
1	1116.00	CEUX	26/11/2024 14:43:13	1 116.00
11	1116.00	AQEU	26/11/2024 14:43:13	12 276.00
29	1116.00	CEUX	26/11/2024 14:43:13	32 364.00
12	1116.00	AQEU	26/11/2024 14:43:13	13 392.00
12	1116.00	CEUX	26/11/2024 14:43:13	13 392.00
4	1116.00	AQEU	26/11/2024 14:43:13	4 464.00
7	1116.00	CEUX	26/11/2024 14:43:13	7 812.00
18	1116.00	XCSE	26/11/2024 14:43:13	20 088.00
40	1116.00	XCSE	26/11/2024 14:43:13	44 640.00
47	1115.50	XCSE	26/11/2024 14:44:14	52 428.50
31	1114.50	XCSE	26/11/2024 14:47:58	34 549.50
49	1115.00	CEUX	26/11/2024 14:50:49	54 635.00
17	1115.00	CEUX	26/11/2024 14:50:49	18 955.00
134	1115.00	XCSE	26/11/2024 14:50:49	149 410.00
20	1114.50	XCSE	26/11/2024 14:50:56	22 290.00
21	1114.00	XCSE	26/11/2024 14:51:11	23 394.00
2	1114.00	XCSE	26/11/2024 14:51:11	2 228.00
14	1113.50	XCSE	26/11/2024 14:54:09	15 589.00
39	1113.00	XCSE	26/11/2024 14:54:50	43 407.00
16	1112.50	XCSE	26/11/2024 14:56:50	17 800.00
29	1112.50	XCSE	26/11/2024 14:56:50	32 262.50
60	1112.50	AQEU	26/11/2024 14:58:59	66 750.00
40	1112.50	AQEU	26/11/2024 14:58:59	44 500.00

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14	1112.50	CEUX	26/11/2024 14:58:59	15 575.00
1	1112.50	TQEX	26/11/2024 14:58:59	1 112.50
1	1112.50	CEUX	26/11/2024 14:58:59	1 112.50
27	1112.50	CEUX	26/11/2024 14:58:59	30 037.50
22	1112.50	CEUX	26/11/2024 14:58:59	24 475.00
18	1112.50	CEUX	26/11/2024 14:58:59	20 025.00
38	1112.50	CEUX	26/11/2024 15:05:07	42 275.00
26	1112.50	CEUX	26/11/2024 15:05:07	28 925.00
100	1112.50	XCSE	26/11/2024 15:05:07	111 250.00
35	1112.50	XCSE	26/11/2024 15:05:07	38 937.50
53	1112.50	XCSE	26/11/2024 15:07:15	58 962.50
53	1111.50	XCSE	26/11/2024 15:07:15	58 909.50
21	1109.50	XCSE	26/11/2024 15:10:00	23 299.50
10	1108.50	XCSE	26/11/2024 15:10:00	11 085.00
37	1108.50	XCSE	26/11/2024 15:10:00	41 014.50
49	1110.50	CEUX	26/11/2024 15:14:14	54 414.50
16	1110.50	CEUX	26/11/2024 15:14:14	17 768.00
27	1110.50	CEUX	26/11/2024 15:14:14	29 983.50
54	1110.50	XCSE	26/11/2024 15:16:05	59 967.00
14	1110.00	AQEU	26/11/2024 15:18:18	15 540.00
24	1110.00	CEUX	26/11/2024 15:18:18	26 640.00
23	1110.00	CEUX	26/11/2024 15:18:18	25 530.00
1	1110.00	XCSE	26/11/2024 15:18:18	1 110.00
20	1110.00	XCSE	26/11/2024 15:18:18	22 200.00
45	1110.00	XCSE	26/11/2024 15:18:18	49 950.00
6	1110.00	XCSE	26/11/2024 15:18:18	6 660.00
29	1109.50	XCSE	26/11/2024 15:20:49	32 175.50
9	1109.50	XCSE	26/11/2024 15:20:49	9 985.50
14	1109.50	AQEU	26/11/2024 15:22:53	15 533.00
40	1109.50	XCSE	26/11/2024 15:22:53	44 380.00
1	1109.50	XCSE	26/11/2024 15:22:53	1 109.50
39	1109.50	XCSE	26/11/2024 15:22:53	43 270.50
17	1109.50	XCSE	26/11/2024 15:22:53	18 861.50
22	1109.50	XCSE	26/11/2024 15:22:53	24 409.00
51	1109.50	XCSE	26/11/2024 15:23:11	56 584.50
10	1109.50	XCSE	26/11/2024 15:23:11	11 095.00
15	1108.50	XCSE	26/11/2024 15:26:46	16 627.50
11	1107.50	XCSE	26/11/2024 15:27:31	12 182.50
24	1107.50	XCSE	26/11/2024 15:27:31	26 580.00
21	1107.00	XCSE	26/11/2024 15:27:42	23 247.00
14	1107.00	XCSE	26/11/2024 15:27:42	15 498.00
10	1106.00	XCSE	26/11/2024 15:28:49	11 060.00
36	1106.00	XCSE	26/11/2024 15:28:49	39 816.00
44	1105.00	XCSE	26/11/2024 15:30:08	48 620.00
68	1109.50	CEUX	26/11/2024 15:32:07	75 446.00
161	1109.50	XCSE	26/11/2024 15:32:07	178 629.50
75	1108.50	AQEU	26/11/2024 15:35:05	83 137.50
5	1108.50	AQEU	26/11/2024 15:35:05	5 542.50
8	1108.50	AQEU	26/11/2024 15:35:05	8 868.00
3	1108.50	AQEU	26/11/2024 15:35:05	3 325.50
45	1108.50	XCSE	26/11/2024 15:35:05	49 882.50
7	1108.50	XCSE	26/11/2024 15:35:05	7 759.50
41	1108.50	XCSE	26/11/2024 15:35:05	45 448.50
7	1108.50	XCSE	26/11/2024 15:35:11	7 759.50

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68	1112.50	CEUX	26/11/2024 15:39:12	75 650.00
170	1112.50	XCSE	26/11/2024 15:39:12	189 125.00
61	1114.50	CEUX	26/11/2024 15:43:13	67 984.50
71	1114.50	XCSE	26/11/2024 15:43:13	79 129.50
63	1114.50	XCSE	26/11/2024 15:43:13	70 213.50
28	1112.50	XCSE	26/11/2024 15:45:00	31 150.00
4	1112.50	XCSE	26/11/2024 15:45:00	4 450.00
38	1112.50	XCSE	26/11/2024 15:46:35	42 275.00
15	1112.50	XCSE	26/11/2024 15:46:35	16 687.50
43	1112.00	XCSE	26/11/2024 15:47:47	47 816.00
22	1112.00	CEUX	26/11/2024 15:48:48	24 464.00
4	1112.00	AQEU	26/11/2024 15:48:48	4 448.00
21	1112.00	CEUX	26/11/2024 15:48:48	23 352.00
14	1112.00	AQEU	26/11/2024 15:48:48	15 568.00
39	1112.00	CEUX	26/11/2024 15:48:48	43 368.00
1	1112.00	CEUX	26/11/2024 15:48:48	1 112.00
14	1112.00	CEUX	26/11/2024 15:48:48	15 568.00
6	1111.50	CEUX	26/11/2024 15:49:32	6 669.00
22	1111.50	CEUX	26/11/2024 15:49:32	24 453.00
2	1111.50	CEUX	26/11/2024 15:49:32	2 223.00
22	1111.50	CEUX	26/11/2024 15:50:45	24 453.00
8	1111.50	AQEU	26/11/2024 15:50:45	8 892.00
56	1111.50	AQEU	26/11/2024 15:50:45	62 244.00
31	1111.50	CEUX	26/11/2024 15:50:45	34 456.50
26	1111.50	CEUX	26/11/2024 15:50:45	28 899.00
9	1111.00	AQEU	26/11/2024 15:52:45	9 999.00
14	1111.00	AQEU	26/11/2024 15:52:45	15 554.00
20	1111.00	CEUX	26/11/2024 15:52:45	22 220.00
4	1111.00	CEUX	26/11/2024 15:52:45	4 444.00
13	1111.00	CEUX	26/11/2024 15:52:45	14 443.00
3	1111.00	CEUX	26/11/2024 15:52:45	3 333.00
9	1111.00	CEUX	26/11/2024 15:52:45	9 999.00
20	1111.00	XCSE	26/11/2024 15:52:45	22 220.00
19	1111.00	XCSE	26/11/2024 15:52:45	21 109.00
32	1110.50	XCSE	26/11/2024 15:53:37	35 536.00
3	1110.50	XCSE	26/11/2024 15:53:37	3 331.50
47	1111.50	XCSE	26/11/2024 15:55:00	52 240.50
17	1111.50	XCSE	26/11/2024 15:55:00	18 895.50
23	1111.50	XCSE	26/11/2024 15:55:00	25 564.50
41	1111.50	XCSE	26/11/2024 15:55:00	45 571.50
18	1111.50	XCSE	26/11/2024 15:55:00	20 007.00
3	1111.50	CEUX	26/11/2024 15:55:00	3 334.50
12	1111.50	CEUX	26/11/2024 15:55:00	13 338.00
7	1111.50	CEUX	26/11/2024 15:55:00	7 780.50
3	1111.00	AQEU	26/11/2024 15:56:41	3 333.00
62	1111.00	CEUX	26/11/2024 15:57:47	68 882.00
132	1111.00	XCSE	26/11/2024 15:57:47	146 652.00
23	1112.50	CEUX	26/11/2024 15:59:42	25 587.50
49	1112.50	CEUX	26/11/2024 15:59:42	54 512.50
12	1112.50	CEUX	26/11/2024 15:59:42	13 350.00
3	1112.50	CEUX	26/11/2024 15:59:42	3 337.50
21	1112.50	CEUX	26/11/2024 15:59:42	23 362.50
11	1112.50	CEUX	26/11/2024 15:59:42	12 237.50
64	1112.50	CEUX	26/11/2024 15:59:42	71 200.00

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2	1112.50	CEUX	26/11/2024 15:59:42	2 225.00
10	1111.50	XCSE	26/11/2024 15:59:43	11 115.00
14	1111.50	AQEU	26/11/2024 16:02:15	15 561.00
9	1111.50	AQEU	26/11/2024 16:02:15	10 003.50
67	1111.50	CEUX	26/11/2024 16:02:18	74 470.50
134	1111.50	XCSE	26/11/2024 16:02:26	148 941.00
41	1112.00	CEUX	26/11/2024 16:04:50	45 592.00
15	1112.00	CEUX	26/11/2024 16:04:50	16 680.00
15	1112.00	CEUX	26/11/2024 16:04:50	16 680.00
142	1112.00	XCSE	26/11/2024 16:04:50	157 904.00
21	1112.50	CEUX	26/11/2024 16:07:20	23 362.50
45	1112.50	CEUX	26/11/2024 16:07:20	50 062.50
23	1112.50	CEUX	26/11/2024 16:07:20	25 587.50
56	1112.50	CEUX	26/11/2024 16:07:20	62 300.00
18	1112.50	CEUX	26/11/2024 16:07:20	20 025.00
63	1114.00	CEUX	26/11/2024 16:09:22	70 182.00
126	1114.00	XCSE	26/11/2024 16:09:22	140 364.00
25	1113.00	XCSE	26/11/2024 16:10:05	27 825.00
14	1113.00	AQEU	26/11/2024 16:11:54	15 582.00
10	1113.00	AQEU	26/11/2024 16:11:54	11 130.00
21	1113.00	AQEU	26/11/2024 16:11:54	23 373.00
37	1113.50	CEUX	26/11/2024 16:12:28	41 199.50
31	1113.50	CEUX	26/11/2024 16:12:28	34 518.50
87	1113.50	XCSE	26/11/2024 16:12:29	96 874.50
52	1113.50	XCSE	26/11/2024 16:12:29	57 902.00
65	1113.50	CEUX	26/11/2024 16:14:57	72 377.50
124	1113.50	XCSE	26/11/2024 16:14:58	138 074.00
19	1113.00	XCSE	26/11/2024 16:16:46	21 147.00
21	1113.00	CEUX	26/11/2024 16:17:30	23 373.00
16	1113.00	AQEU	26/11/2024 16:17:30	17 808.00
47	1113.00	CEUX	26/11/2024 16:17:30	52 311.00
4	1113.00	AQEU	26/11/2024 16:17:30	4 452.00
16	1113.00	CEUX	26/11/2024 16:17:30	17 808.00
4	1113.00	AQEU	26/11/2024 16:17:30	4 452.00
15	1113.00	CEUX	26/11/2024 16:17:30	16 695.00
19	1113.00	CEUX	26/11/2024 16:17:30	21 147.00
2	1113.00	XCSE	26/11/2024 16:17:30	2 226.00
4	1113.00	XCSE	26/11/2024 16:17:30	4 452.00
18	1113.00	XCSE	26/11/2024 16:17:30	20 034.00
11	1112.00	XCSE	26/11/2024 16:18:03	12 232.00
30	1112.00	XCSE	26/11/2024 16:18:03	33 360.00
16	1112.50	AQEU	26/11/2024 16:20:02	17 800.00
17	1112.50	AQEU	26/11/2024 16:20:02	18 912.50
2	1112.50	AQEU	26/11/2024 16:20:02	2 225.00
40	1112.50	AQEU	26/11/2024 16:20:02	44 500.00
4	1112.50	AQEU	26/11/2024 16:20:02	4 450.00
24	1112.50	CEUX	26/11/2024 16:20:02	26 700.00
2	1112.50	AQEU	26/11/2024 16:20:02	2 225.00
19	1112.50	CEUX	26/11/2024 16:20:02	21 137.50
10	1112.50	CEUX	26/11/2024 16:20:02	11 125.00
21	1112.50	CEUX	26/11/2024 16:20:02	23 362.50
4	1112.50	CEUX	26/11/2024 16:20:02	4 450.00
30	1112.50	TQEX	26/11/2024 16:20:02	33 375.00
7	1112.50	CEUX	26/11/2024 16:20:02	7 787.50

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



14	1112.00	AQEU	26/11/2024 16:22:04	15 568.00
4	1112.00	AQEU	26/11/2024 16:22:04	4 448.00
22	1112.00	XCSE	26/11/2024 16:22:04	24 464.00
15	1112.00	XCSE	26/11/2024 16:22:04	16 680.00
1	1112.00	XCSE	26/11/2024 16:22:04	1 112.00
26	1112.00	XCSE	26/11/2024 16:22:04	28 912.00
4	1112.00	XCSE	26/11/2024 16:22:04	4 448.00
55	1112.00	XCSE	26/11/2024 16:22:04	61 160.00
4	1112.00	TQEX	26/11/2024 16:22:04	4 448.00
29	1112.00	XCSE	26/11/2024 16:22:45	32 248.00
14	1112.00	XCSE	26/11/2024 16:22:45	15 568.00
22	1111.50	XCSE	26/11/2024 16:23:15	24 453.00
19	1111.50	XCSE	26/11/2024 16:23:15	21 118.50
2	1112.00	XCSE	26/11/2024 16:25:07	2 224.00
22	1112.00	XCSE	26/11/2024 16:25:07	24 464.00
15	1112.00	XCSE	26/11/2024 16:25:07	16 680.00
16	1112.00	XCSE	26/11/2024 16:25:07	17 792.00
41	1112.00	XCSE	26/11/2024 16:25:07	45 592.00
31	1112.00	XCSE	26/11/2024 16:25:07	34 472.00
65	1112.00	XCSE	26/11/2024 16:25:07	72 280.00
11	1112.00	XCSE	26/11/2024 16:25:07	12 232.00
21	1111.00	XCSE	26/11/2024 16:25:12	23 331.00
26	1110.00	XCSE	26/11/2024 16:27:09	28 860.00
12	1110.00	XCSE	26/11/2024 16:27:30	13 320.00
6	1110.50	CEUX	26/11/2024 16:28:10	6 663.00
21	1110.50	CEUX	26/11/2024 16:28:10	23 320.50
16	1110.50	CEUX	26/11/2024 16:28:10	17 768.00
36	1110.50	CEUX	26/11/2024 16:28:10	39 978.00
35	1111.00	CEUX	26/11/2024 16:29:11	38 885.00
40	1111.00	CEUX	26/11/2024 16:29:11	44 440.00
45	1111.00	XCSE	26/11/2024 16:29:11	49 995.00
2	1111.00	XCSE	26/11/2024 16:29:11	2 222.00
103	1111.00	XCSE	26/11/2024 16:29:11	114 433.00
78	1109.50	CEUX	26/11/2024 16:31:47	86 541.00
45	1109.50	XCSE	26/11/2024 16:31:47	49 927.50
1	1109.50	XCSE	26/11/2024 16:31:47	1 109.50
35	1109.50	CEUX	26/11/2024 16:31:47	38 832.50
21	1109.50	XCSE	26/11/2024 16:31:47	23 299.50
26	1109.50	XCSE	26/11/2024 16:31:47	28 847.00
19	1109.50	XCSE	26/11/2024 16:31:47	21 080.50
50	1109.00	XCSE	26/11/2024 16:32:48	55 450.00
12	1109.50	AQEU	26/11/2024 16:34:47	13 314.00
17	1109.50	AQEU	26/11/2024 16:34:47	18 861.50
48	1109.50	XCSE	26/11/2024 16:34:47	53 256.00
53	1111.00	XCSE	26/11/2024 16:35:25	58 883.00
225	1113.00	XCSE	26/11/2024 16:36:31	250 425.00
54	1112.50	XCSE	26/11/2024 16:38:24	60 075.00
4	1113.50	CEUX	26/11/2024 16:39:24	4 454.00
37	1113.50	CEUX	26/11/2024 16:39:46	41 199.50
13	1113.50	CEUX	26/11/2024 16:39:46	14 475.50
49	1113.50	CEUX	26/11/2024 16:39:46	54 561.50
111	1113.50	CEUX	26/11/2024 16:39:46	123 598.50
33	1116.00	CEUX	26/11/2024 16:42:33	36 828.00
152	1116.00	CEUX	26/11/2024 16:42:33	169 632.00

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FROM 25/11/2024 TO 01/12/2024



83	1116.00	CEUX	26/11/2024 16:42:33	92 628.00
40	1116.00	CEUX	26/11/2024 16:45:16	44 640.00
28	1116.00	CEUX	26/11/2024 16:45:16	31 248.00
42	1116.00	CEUX	26/11/2024 16:45:16	46 872.00
2	1116.50	AQEU	26/11/2024 16:45:16	2 233.00
12	1116.50	AQEU	26/11/2024 16:45:16	13 398.00
22	1116.50	AQEU	26/11/2024 16:45:16	24 563.00
22	1116.50	AQEU	26/11/2024 16:45:16	24 563.00
22	1116.50	AQEU	26/11/2024 16:45:16	24 563.00
10	1116.50	AQEU	26/11/2024 16:45:16	11 165.00
45	1117.00	AQEU	26/11/2024 16:46:49	50 265.00
3	1117.00	AQEU	26/11/2024 16:46:49	3 351.00
4	1117.00	AQEU	26/11/2024 16:46:49	4 468.00
100	1117.00	CEUX	26/11/2024 16:46:49	111 700.00
35	1117.00	CEUX	26/11/2024 16:46:49	39 095.00
50	1117.00	XCSE	26/11/2024 16:47:43	55 850.00
55	1116.50	XCSE	26/11/2024 16:48:13	61 407.50
52	1116.00	XCSE	26/11/2024 16:48:43	58 032.00
36	1116.00	CEUX	26/11/2024 16:49:36	40 176.00
37	1116.00	CEUX	26/11/2024 16:49:36	41 292.00
36	1116.00	CEUX	26/11/2024 16:49:39	40 176.00
23	1114.00	XCSE	27/11/2024 09:00:13	25 622.00
2	1112.50	XCSE	27/11/2024 09:00:50	2 225.00
21	1112.50	XCSE	27/11/2024 09:01:10	23 362.50
12	1112.50	XCSE	27/11/2024 09:01:10	13 350.00
3	1112.00	XCSE	27/11/2024 09:02:06	3 336.00
41	1112.00	XCSE	27/11/2024 09:02:09	45 592.00
41	1111.00	XCSE	27/11/2024 09:02:26	45 551.00
31	1111.50	AQEU	27/11/2024 09:02:58	34 456.50
113	1113.00	CEUX	27/11/2024 09:05:19	125 769.00
48	1113.00	TQEX	27/11/2024 09:05:19	53 424.00
172	1113.50	XCSE	27/11/2024 09:08:00	191 522.00
21	1112.00	XCSE	27/11/2024 09:08:01	23 352.00
16	1112.50	XCSE	27/11/2024 09:10:40	17 800.00
21	1112.50	XCSE	27/11/2024 09:11:01	23 362.50
12	1114.50	CEUX	27/11/2024 09:12:05	13 374.00
100	1115.00	CEUX	27/11/2024 09:17:55	111 500.00
7	1115.00	CEUX	27/11/2024 09:17:55	7 805.00
147	1115.00	XCSE	27/11/2024 09:17:55	163 905.00
27	1115.00	XCSE	27/11/2024 09:17:55	30 105.00
44	1115.00	XCSE	27/11/2024 09:17:55	49 060.00
16	1115.00	XCSE	27/11/2024 09:17:55	17 840.00
54	1115.00	CEUX	27/11/2024 09:17:55	60 210.00
13	1115.00	CEUX	27/11/2024 09:17:55	14 495.00
58	1114.50	XCSE	27/11/2024 09:17:58	64 641.00
21	1112.00	XCSE	27/11/2024 09:20:09	23 352.00
28	1111.50	CEUX	27/11/2024 09:20:45	31 122.00
27	1111.50	XCSE	27/11/2024 09:20:45	30 010.50
17	1111.50	XCSE	27/11/2024 09:20:45	18 895.50
43	1111.50	XCSE	27/11/2024 09:20:45	47 794.50
20	1108.50	XCSE	27/11/2024 09:21:54	22 170.00
26	1107.50	XCSE	27/11/2024 09:24:40	28 795.00
3	1107.50	TQEX	27/11/2024 09:26:18	3 322.50
17	1107.50	TQEX	27/11/2024 09:26:18	18 827.50

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FROM 25/11/2024 TO 01/12/2024



20	1107.50	TQEX	27/11/2024 09:26:18	22 150.00
45	1107.50	TQEX	27/11/2024 09:26:18	49 837.50
100	1107.50	TQEX	27/11/2024 09:26:18	110 750.00
7	1107.50	XCSE	27/11/2024 09:29:02	7 752.50
66	1107.00	XCSE	27/11/2024 09:30:11	73 062.00
28	1105.50	XCSE	27/11/2024 09:30:57	30 954.00
17	1105.50	XCSE	27/11/2024 09:30:58	18 793.50
17	1105.50	XCSE	27/11/2024 09:30:59	18 793.50
10	1107.50	XCSE	27/11/2024 09:34:26	11 075.00
70	1107.50	CEUX	27/11/2024 09:34:26	77 525.00
100	1107.50	XCSE	27/11/2024 09:34:26	110 750.00
19	1107.50	XCSE	27/11/2024 09:34:26	21 042.50
48	1108.00	CEUX	27/11/2024 09:37:50	53 184.00
6	1108.00	CEUX	27/11/2024 09:37:50	6 648.00
54	1107.50	XCSE	27/11/2024 09:40:21	59 805.00
15	1106.50	XCSE	27/11/2024 09:40:35	16 597.50
2	1107.50	AQEU	27/11/2024 09:43:05	2 215.00
34	1107.50	TQEX	27/11/2024 09:43:05	37 655.00
111	1107.50	XCSE	27/11/2024 09:43:14	122 932.50
39	1107.50	CEUX	27/11/2024 09:43:14	43 192.50
51	1108.00	CEUX	27/11/2024 09:49:07	56 508.00
10	1108.00	CEUX	27/11/2024 09:49:07	11 080.00
100	1108.00	XCSE	27/11/2024 09:49:07	110 800.00
7	1108.00	XCSE	27/11/2024 09:49:07	7 756.00
71	1108.00	CEUX	27/11/2024 09:54:03	78 668.00
40	1108.00	XCSE	27/11/2024 09:54:03	44 320.00
50	1108.00	XCSE	27/11/2024 09:54:03	55 400.00
38	1108.00	XCSE	27/11/2024 09:54:03	42 104.00
12	1107.50	XCSE	27/11/2024 09:55:02	13 290.00
60	1110.50	CEUX	27/11/2024 10:00:22	66 630.00
14	1110.50	XCSE	27/11/2024 10:00:22	15 547.00
45	1110.50	XCSE	27/11/2024 10:00:22	49 972.50
17	1110.50	XCSE	27/11/2024 10:00:22	18 878.50
53	1110.00	XCSE	27/11/2024 10:00:28	58 830.00
100	1111.50	XCSE	27/11/2024 10:05:59	111 150.00
92	1111.50	XCSE	27/11/2024 10:05:59	102 258.00
35	1111.50	XCSE	27/11/2024 10:06:40	38 902.50
25	1110.00	XCSE	27/11/2024 10:07:57	27 750.00
16	1109.00	XCSE	27/11/2024 10:10:43	17 744.00
58	1108.00	XCSE	27/11/2024 10:12:21	64 264.00
57	1108.00	XCSE	27/11/2024 10:13:09	63 156.00
38	1109.00	TQEX	27/11/2024 10:16:38	42 142.00
20	1109.00	TQEX	27/11/2024 10:16:38	22 180.00
63	1109.00	TQEX	27/11/2024 10:16:38	69 867.00
57	1109.00	TQEX	27/11/2024 10:16:38	63 213.00
10	1109.00	TQEX	27/11/2024 10:16:38	11 090.00
16	1108.00	XCSE	27/11/2024 10:17:33	17 728.00
14	1105.00	XCSE	27/11/2024 10:18:09	15 470.00
8	1104.00	XCSE	27/11/2024 10:21:22	8 832.00
63	1104.00	XCSE	27/11/2024 10:21:22	69 552.00
43	1103.00	XCSE	27/11/2024 10:25:43	47 429.00
58	1102.50	XCSE	27/11/2024 10:25:52	63 945.00
59	1102.00	XCSE	27/11/2024 10:28:25	65 018.00
5	1102.00	XCSE	27/11/2024 10:28:25	5 510.00

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FROM 25/11/2024 TO 01/12/2024



61	1101.50	XCSE	27/11/2024 10:28:48	67 191.50
24	1100.50	XCSE	27/11/2024 10:31:04	26 412.00
50	1099.00	XCSE	27/11/2024 10:31:38	54 950.00
7	1099.00	XCSE	27/11/2024 10:31:38	7 693.00
33	1098.00	XCSE	27/11/2024 10:32:20	36 234.00
48	1098.00	XCSE	27/11/2024 10:34:11	52 704.00
28	1097.50	TQEX	27/11/2024 10:34:11	30 730.00
1	1095.00	XCSE	27/11/2024 10:35:28	1 095.00
20	1095.00	XCSE	27/11/2024 10:35:28	21 900.00
34	1095.00	XCSE	27/11/2024 10:40:29	37 230.00
17	1095.00	XCSE	27/11/2024 10:40:29	18 615.00
22	1094.00	XCSE	27/11/2024 10:41:01	24 068.00
36	1094.00	XCSE	27/11/2024 10:41:01	39 384.00
16	1094.00	XCSE	27/11/2024 10:42:16	17 504.00
38	1094.00	XCSE	27/11/2024 10:43:43	41 572.00
63	1097.00	CEUX	27/11/2024 10:47:00	69 111.00
100	1097.00	CEUX	27/11/2024 10:47:00	109 700.00
9	1097.00	CEUX	27/11/2024 10:47:00	9 873.00
48	1096.50	XCSE	27/11/2024 10:51:10	52 632.00
61	1097.00	XCSE	27/11/2024 10:53:39	66 917.00
6	1099.50	XCSE	27/11/2024 10:57:14	6 597.00
31	1099.50	XCSE	27/11/2024 10:57:14	34 084.50
13	1099.50	XCSE	27/11/2024 10:57:14	14 293.50
45	1099.50	XCSE	27/11/2024 10:57:14	49 477.50
13	1099.50	XCSE	27/11/2024 10:57:14	14 293.50
45	1099.50	XCSE	27/11/2024 10:57:14	49 477.50
13	1099.50	XCSE	27/11/2024 10:57:14	14 293.50
32	1099.50	XCSE	27/11/2024 10:57:14	35 184.00
17	1097.50	XCSE	27/11/2024 10:57:34	18 657.50
8	1096.00	XCSE	27/11/2024 11:02:02	8 768.00
71	1095.50	XCSE	27/11/2024 11:02:02	77 780.50
38	1095.00	XCSE	27/11/2024 11:02:10	41 610.00
15	1094.00	XCSE	27/11/2024 11:03:32	16 410.00
1	1094.50	AQEU	27/11/2024 11:05:13	1 094.50
67	1094.50	XCSE	27/11/2024 11:06:41	73 331.50
63	1095.00	XCSE	27/11/2024 11:08:02	68 985.00
6	1095.00	XCSE	27/11/2024 11:08:02	6 570.00
70	1095.00	XCSE	27/11/2024 11:09:55	76 650.00
50	1094.50	XCSE	27/11/2024 11:10:03	54 725.00
12	1094.50	XCSE	27/11/2024 11:10:03	13 134.00
32	1094.00	XCSE	27/11/2024 11:10:26	35 008.00
21	1093.00	XCSE	27/11/2024 11:10:40	22 953.00
5	1095.50	CEUX	27/11/2024 11:16:58	5 477.50
35	1095.50	CEUX	27/11/2024 11:16:58	38 342.50
36	1095.50	CEUX	27/11/2024 11:16:58	39 438.00
20	1095.50	CEUX	27/11/2024 11:16:58	21 910.00
102	1095.50	CEUX	27/11/2024 11:16:58	111 741.00
9	1095.00	CEUX	27/11/2024 11:16:58	9 855.00
22	1095.00	CEUX	27/11/2024 11:16:58	24 090.00
43	1095.00	XCSE	27/11/2024 11:16:58	47 085.00
23	1094.00	XCSE	27/11/2024 11:19:22	25 162.00
57	1093.50	XCSE	27/11/2024 11:22:16	62 329.50
63	1096.50	CEUX	27/11/2024 11:24:35	69 079.50
16	1096.50	CEUX	27/11/2024 11:24:35	17 544.00

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



129	1096.50	XCSE	27/11/2024 11:24:35	141 448.50
53	1098.00	XCSE	27/11/2024 11:28:10	58 194.00
81	1097.50	CEUX	27/11/2024 11:30:38	88 897.50
66	1097.50	XCSE	27/11/2024 11:30:38	72 435.00
22	1097.50	XCSE	27/11/2024 11:30:38	24 145.00
29	1097.50	XCSE	27/11/2024 11:32:31	31 827.50
31	1098.00	XCSE	27/11/2024 11:38:35	34 038.00
175	1098.00	CEUX	27/11/2024 11:38:38	192 150.00
3	1098.00	AQEU	27/11/2024 11:38:38	3 294.00
92	1098.00	CEUX	27/11/2024 11:38:38	101 016.00
45	1098.00	XCSE	27/11/2024 11:38:38	49 410.00
51	1098.00	XCSE	27/11/2024 11:38:38	55 998.00
20	1098.00	CEUX	27/11/2024 11:38:43	21 960.00
20	1098.00	AQEU	27/11/2024 11:38:43	21 960.00
3	1098.00	CEUX	27/11/2024 11:38:43	3 294.00
20	1098.00	TQEX	27/11/2024 11:38:43	21 960.00
65	1098.00	CEUX	27/11/2024 11:38:43	71 370.00
2	1098.00	CEUX	27/11/2024 11:38:43	2 196.00
20	1098.00	CEUX	27/11/2024 11:38:43	21 960.00
1	1098.00	XCSE	27/11/2024 11:38:43	1 098.00
45	1098.00	XCSE	27/11/2024 11:38:43	49 410.00
35	1098.50	CEUX	27/11/2024 11:38:48	38 447.50
55	1098.50	CEUX	27/11/2024 11:38:48	60 417.50
175	1098.50	CEUX	27/11/2024 11:38:48	192 237.50
21	1098.50	CEUX	27/11/2024 11:38:53	23 068.50
4	1098.50	AQEU	27/11/2024 11:38:53	4 394.00
40	1098.50	TQEX	27/11/2024 11:38:53	43 940.00
3	1098.50	AQEU	27/11/2024 11:38:58	3 295.50
8	1098.50	CEUX	27/11/2024 11:38:58	8 788.00
40	1098.50	AQEU	27/11/2024 11:38:58	43 940.00
82	1098.50	CEUX	27/11/2024 11:38:58	90 077.00
3	1098.50	TQEX	27/11/2024 11:38:58	3 295.50
40	1098.00	XCSE	27/11/2024 11:38:59	43 920.00
17	1098.00	XCSE	27/11/2024 11:38:59	18 666.00
55	1097.50	XCSE	27/11/2024 11:38:59	60 362.50
87	1097.50	CEUX	27/11/2024 11:39:03	95 482.50
9	1097.50	AQEU	27/11/2024 11:39:03	9 877.50
75	1098.00	AQEU	27/11/2024 11:39:03	82 350.00
3	1097.50	CEUX	27/11/2024 11:39:03	3 292.50
21	1097.50	TQEX	27/11/2024 11:39:03	23 047.50
3	1098.00	AQEU	27/11/2024 11:39:03	3 294.00
3	1098.00	TQEX	27/11/2024 11:39:03	3 294.00
3	1098.50	TQEX	27/11/2024 11:39:03	3 295.50
83	1097.50	XCSE	27/11/2024 11:39:03	91 092.50
23	1097.50	XCSE	27/11/2024 11:39:03	25 242.50
63	1099.00	CEUX	27/11/2024 11:43:00	69 237.00
5	1099.00	CEUX	27/11/2024 11:43:00	5 495.00
2	1099.00	CEUX	27/11/2024 11:43:00	2 198.00
79	1099.00	CEUX	27/11/2024 11:46:55	86 821.00
121	1099.00	XCSE	27/11/2024 11:46:55	132 979.00
32	1099.00	XCSE	27/11/2024 11:46:55	35 168.00
27	1099.00	XCSE	27/11/2024 11:46:55	29 673.00
22	1098.50	XCSE	27/11/2024 11:49:52	24 167.00
27	1098.50	XCSE	27/11/2024 11:49:52	29 659.50

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53	1098.50	XCSE	27/11/2024 11:49:52	58 220.50
20	1098.50	AQEU	27/11/2024 11:49:57	21 970.00
75	1098.50	CEUX	27/11/2024 11:49:57	82 387.50
55	1098.50	CEUX	27/11/2024 11:49:57	60 417.50
1	1098.50	CEUX	27/11/2024 11:49:57	1 098.50
20	1098.50	TQEX	27/11/2024 11:49:57	21 970.00
2	1098.50	TQEX	27/11/2024 11:49:57	2 197.00
13	1098.50	CEUX	27/11/2024 11:49:57	14 280.50
20	1098.50	CEUX	27/11/2024 11:49:57	21 970.00
2	1098.50	CEUX	27/11/2024 11:49:57	2 197.00
47	1099.00	CEUX	27/11/2024 11:52:39	51 653.00
6	1099.00	CEUX	27/11/2024 11:52:39	6 594.00
57	1099.00	CEUX	27/11/2024 11:52:39	62 643.00
2	1099.00	TQEX	27/11/2024 11:52:39	2 198.00
87	1099.00	CEUX	27/11/2024 11:52:39	95 613.00
61	1098.50	XCSE	27/11/2024 11:54:06	67 008.50
22	1098.50	XCSE	27/11/2024 11:54:06	24 167.00
175	1098.50	CEUX	27/11/2024 11:54:06	192 237.50
33	1098.50	CEUX	27/11/2024 11:54:06	36 250.50
14	1098.50	TQEX	27/11/2024 11:54:06	15 379.00
26	1100.00	CEUX	27/11/2024 11:56:49	28 600.00
35	1100.00	XCSE	27/11/2024 11:56:49	38 500.00
51	1100.00	XCSE	27/11/2024 11:59:44	56 100.00
57	1099.50	XCSE	27/11/2024 12:02:43	62 671.50
4	1099.50	AQEU	27/11/2024 12:02:43	4 398.00
48	1099.50	XCSE	27/11/2024 12:02:43	52 776.00
34	1099.00	XCSE	27/11/2024 12:05:39	37 366.00
24	1099.00	XCSE	27/11/2024 12:05:39	26 376.00
3	1099.00	AQEU	27/11/2024 12:07:54	3 297.00
40	1099.00	AQEU	27/11/2024 12:07:54	43 960.00
2	1099.00	TQEX	27/11/2024 12:07:54	2 198.00
14	1099.00	TQEX	27/11/2024 12:07:54	15 386.00
1	1099.00	XCSE	27/11/2024 12:07:54	1 099.00
3	1099.00	XCSE	27/11/2024 12:07:54	3 297.00
14	1099.00	XCSE	27/11/2024 12:07:54	15 386.00
31	1099.00	XCSE	27/11/2024 12:07:54	34 069.00
43	1099.00	XCSE	27/11/2024 12:07:54	47 257.00
13	1099.00	XCSE	27/11/2024 12:07:54	14 287.00
22	1099.00	XCSE	27/11/2024 12:08:01	24 178.00
8	1098.50	XCSE	27/11/2024 12:13:00	8 788.00
31	1097.50	XCSE	27/11/2024 12:14:09	34 022.50
26	1097.50	XCSE	27/11/2024 12:14:09	28 535.00
30	1098.50	TQEX	27/11/2024 12:16:33	32 955.00
3	1098.50	TQEX	27/11/2024 12:16:33	3 295.50
2	1098.50	TQEX	27/11/2024 12:16:33	2 197.00
23	1098.50	CEUX	27/11/2024 12:16:33	25 265.50
30	1098.50	XCSE	27/11/2024 12:16:37	32 955.00
72	1099.50	CEUX	27/11/2024 12:19:54	79 164.00
115	1099.50	XCSE	27/11/2024 12:19:54	126 442.50
3	1099.50	TQEX	27/11/2024 12:19:54	3 298.50
15	1099.50	TQEX	27/11/2024 12:19:54	16 492.50
21	1099.50	XCSE	27/11/2024 12:20:21	23 089.50
15	1099.50	XCSE	27/11/2024 12:21:22	16 492.50
15	1099.50	CEUX	27/11/2024 12:21:22	16 492.50

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PANDORA

16	1099.50	XCSE	27/11/2024 12:24:04	17 592.00
1	1099.50	XCSE	27/11/2024 12:24:04	1 099.50
4	1101.50	CEUX	27/11/2024 12:28:15	4 406.00
26	1101.50	CEUX	27/11/2024 12:28:15	28 639.00
63	1101.50	CEUX	27/11/2024 12:28:15	69 394.50
2	1101.50	CEUX	27/11/2024 12:28:15	2 203.00
100	1101.50	CEUX	27/11/2024 12:30:26	110 150.00
30	1102.50	CEUX	27/11/2024 12:34:51	33 075.00
37	1102.50	CEUX	27/11/2024 12:34:51	40 792.50
100	1102.50	XCSE	27/11/2024 12:34:51	110 250.00
8	1102.50	XCSE	27/11/2024 12:34:52	8 820.00
55	1103.00	XCSE	27/11/2024 12:38:11	60 665.00
16	1102.50	XCSE	27/11/2024 12:40:48	17 640.00
105	1104.00	XCSE	27/11/2024 12:43:39	115 920.00
30	1104.50	XCSE	27/11/2024 12:43:39	33 135.00
61	1105.00	CEUX	27/11/2024 12:43:39	67 405.00
32	1105.50	CEUX	27/11/2024 12:46:11	35 376.00
31	1105.50	XCSE	27/11/2024 12:46:31	34 270.50
31	1106.00	CEUX	27/11/2024 12:47:29	34 286.00
53	1105.50	XCSE	27/11/2024 12:47:48	58 591.50
55	1107.50	CEUX	27/11/2024 12:56:03	60 912.50
2	1107.50	CEUX	27/11/2024 12:56:03	2 215.00
2	1107.50	CEUX	27/11/2024 12:56:03	2 215.00
128	1107.50	CEUX	27/11/2024 12:56:42	141 760.00
45	1108.00	XCSE	27/11/2024 13:00:11	49 860.00
55	1108.00	XCSE	27/11/2024 13:02:16	60 940.00
45	1107.00	XCSE	27/11/2024 13:02:16	49 815.00
11	1107.00	XCSE	27/11/2024 13:02:16	12 177.00
19	1109.00	CEUX	27/11/2024 13:09:47	21 071.00
135	1109.00	CEUX	27/11/2024 13:09:47	149 715.00
45	1109.00	TQEX	27/11/2024 13:09:47	49 905.00
12	1108.50	CEUX	27/11/2024 13:09:55	13 302.00
48	1109.50	XCSE	27/11/2024 13:13:59	53 256.00
36	1109.00	XCSE	27/11/2024 13:14:01	39 924.00
9	1108.00	XCSE	27/11/2024 13:18:37	9 972.00
47	1108.00	XCSE	27/11/2024 13:19:41	52 076.00
28	1108.00	CEUX	27/11/2024 13:19:41	31 024.00
49	1108.00	XCSE	27/11/2024 13:20:06	54 292.00
10	1109.00	XCSE	27/11/2024 13:25:06	11 090.00
4	1109.00	XCSE	27/11/2024 13:27:38	4 436.00
2	1109.50	TQEX	27/11/2024 13:28:29	2 219.00
19	1109.50	XCSE	27/11/2024 13:28:29	21 080.50
2	1109.50	XCSE	27/11/2024 13:28:29	2 219.00
47	1109.50	XCSE	27/11/2024 13:28:29	52 146.50
45	1109.50	XCSE	27/11/2024 13:28:29	49 927.50
6	1109.00	XCSE	27/11/2024 13:32:11	6 654.00
54	1109.00	XCSE	27/11/2024 13:32:11	59 886.00
41	1109.00	XCSE	27/11/2024 13:32:53	45 469.00
100	1111.00	TQEX	27/11/2024 13:38:07	111 100.00
95	1111.00	TQEX	27/11/2024 13:38:07	105 545.00
14	1110.50	XCSE	27/11/2024 13:41:37	15 547.00
41	1110.50	TQEX	27/11/2024 13:46:46	45 530.50
18	1110.50	XCSE	27/11/2024 13:46:46	19 989.00
135	1110.50	XCSE	27/11/2024 13:46:46	149 917.50

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9	1110.00	XCSE	27/11/2024 13:47:27	9 990.00
8	1109.00	XCSE	27/11/2024 13:50:22	8 872.00
62	1108.50	XCSE	27/11/2024 13:51:18	68 727.00
14	1108.50	XCSE	27/11/2024 13:52:46	15 519.00
41	1108.50	CEUX	27/11/2024 13:58:58	45 448.50
4	1108.50	CEUX	27/11/2024 13:58:58	4 434.00
2	1108.50	CEUX	27/11/2024 13:58:58	2 217.00
2	1108.50	CEUX	27/11/2024 13:58:58	2 217.00
10	1108.50	CEUX	27/11/2024 13:58:58	11 085.00
49	1108.50	AQEU	27/11/2024 13:58:58	54 316.50
20	1108.50	AQEU	27/11/2024 13:58:58	22 170.00
56	1108.50	XCSE	27/11/2024 13:58:58	62 076.00
13	1108.50	XCSE	27/11/2024 13:58:58	14 410.50
4	1108.50	XCSE	27/11/2024 13:58:58	4 434.00
12	1108.00	XCSE	27/11/2024 14:05:31	13 296.00
102	1109.00	XCSE	27/11/2024 14:08:17	113 118.00
37	1109.00	CEUX	27/11/2024 14:08:17	41 033.00
54	1109.00	XCSE	27/11/2024 14:08:18	59 886.00
49	1111.00	XCSE	27/11/2024 14:14:40	54 439.00
140	1111.00	XCSE	27/11/2024 14:17:24	155 540.00
45	1110.00	XCSE	27/11/2024 14:17:25	49 950.00
50	1111.00	XCSE	27/11/2024 14:21:49	55 550.00
19	1111.00	CEUX	27/11/2024 14:21:49	21 109.00
15	1111.00	TQEX	27/11/2024 14:21:49	16 665.00
53	1110.50	XCSE	27/11/2024 14:23:06	58 856.50
29	1110.50	CEUX	27/11/2024 14:26:19	32 204.50
43	1110.50	XCSE	27/11/2024 14:26:19	47 751.50
2	1110.50	CEUX	27/11/2024 14:29:11	2 221.00
2	1110.50	TQEX	27/11/2024 14:29:11	2 221.00
27	1110.50	XCSE	27/11/2024 14:29:11	29 983.50
58	1110.00	XCSE	27/11/2024 14:32:36	64 380.00
56	1110.50	XCSE	27/11/2024 14:34:26	62 188.00
7	1111.00	XCSE	27/11/2024 14:39:40	7 777.00
51	1111.00	XCSE	27/11/2024 14:39:40	56 661.00
26	1112.00	CEUX	27/11/2024 14:45:02	28 912.00
43	1112.00	XCSE	27/11/2024 14:45:02	47 816.00
1	1112.00	CEUX	27/11/2024 14:53:54	1 112.00
78	1112.00	CEUX	27/11/2024 14:53:54	86 736.00
37	1112.00	XCSE	27/11/2024 14:53:54	41 144.00
78	1112.00	XCSE	27/11/2024 14:53:54	86 736.00
59	1111.50	XCSE	27/11/2024 14:53:56	65 578.50
17	1112.00	XCSE	27/11/2024 14:56:57	18 904.00
38	1111.50	XCSE	27/11/2024 14:57:05	42 237.00
8	1111.00	XCSE	27/11/2024 14:57:18	8 888.00
20	1111.00	XCSE	27/11/2024 14:58:39	22 220.00
39	1111.00	XCSE	27/11/2024 15:02:08	43 329.00
25	1110.50	XCSE	27/11/2024 15:03:16	27 762.50
28	1111.00	XCSE	27/11/2024 15:08:50	31 108.00
64	1111.00	XCSE	27/11/2024 15:10:50	71 104.00
106	1114.50	XCSE	27/11/2024 15:17:02	118 137.00
8	1114.50	XCSE	27/11/2024 15:17:02	8 916.00
33	1116.00	XCSE	27/11/2024 15:18:14	36 828.00
26	1116.00	XCSE	27/11/2024 15:18:14	29 016.00
35	1116.50	XCSE	27/11/2024 15:22:55	39 077.50

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8	1116.50	XCSE	27/11/2024 15:22:55	8 932.00
19	1116.50	XCSE	27/11/2024 15:22:55	21 213.50
27	1116.50	CEUX	27/11/2024 15:23:04	30 145.50
40	1116.50	XCSE	27/11/2024 15:23:04	44 660.00
45	1116.50	XCSE	27/11/2024 15:29:36	50 242.50
11	1116.50	XCSE	27/11/2024 15:30:04	12 281.50
59	1115.50	XCSE	27/11/2024 15:30:04	65 814.50
26	1115.50	CEUX	27/11/2024 15:34:42	29 003.00
37	1115.50	XCSE	27/11/2024 15:34:42	41 273.50
60	1115.00	XCSE	27/11/2024 15:35:17	66 900.00
48	1114.50	XCSE	27/11/2024 15:35:17	53 496.00
36	1114.50	XCSE	27/11/2024 15:35:22	40 122.00
62	1114.50	XCSE	27/11/2024 15:39:48	69 099.00
1	1115.00	CEUX	27/11/2024 15:42:07	1 115.00
2	1115.00	CEUX	27/11/2024 15:42:07	2 230.00
42	1115.00	CEUX	27/11/2024 15:42:07	46 830.00
49	1115.50	XCSE	27/11/2024 15:43:46	54 659.50
43	1117.00	XCSE	27/11/2024 15:47:01	48 031.00
51	1116.00	XCSE	27/11/2024 15:47:06	56 916.00
64	1115.00	XCSE	27/11/2024 15:48:15	71 360.00
51	1114.00	XCSE	27/11/2024 15:48:44	56 814.00
44	1114.50	XCSE	27/11/2024 15:51:27	49 038.00
32	1114.00	XCSE	27/11/2024 15:53:33	35 648.00
14	1114.00	XCSE	27/11/2024 15:53:33	15 596.00
42	1114.50	XCSE	27/11/2024 15:55:31	46 809.00
54	1114.50	XCSE	27/11/2024 15:56:19	60 183.00
37	1114.50	XCSE	27/11/2024 15:57:08	41 236.50
16	1114.50	XCSE	27/11/2024 15:57:08	17 832.00
41	1116.00	XCSE	27/11/2024 16:00:00	45 756.00
27	1116.50	CEUX	27/11/2024 16:00:03	30 145.50
4	1116.50	XCSE	27/11/2024 16:00:03	4 466.00
42	1116.50	XCSE	27/11/2024 16:00:03	46 893.00
20	1115.00	XCSE	27/11/2024 16:00:21	22 300.00
42	1116.00	XCSE	27/11/2024 16:02:16	46 872.00
18	1115.00	XCSE	27/11/2024 16:03:09	20 070.00
18	1114.50	XCSE	27/11/2024 16:05:50	20 061.00
44	1114.00	XCSE	27/11/2024 16:06:16	49 016.00
41	1115.00	XCSE	27/11/2024 16:09:45	45 715.00
63	1116.50	CEUX	27/11/2024 16:11:30	70 339.50
26	1116.50	TQEX	27/11/2024 16:11:30	29 029.00
102	1116.50	XCSE	27/11/2024 16:11:30	113 883.00
53	1116.50	XCSE	27/11/2024 16:13:08	59 174.50
49	1116.00	XCSE	27/11/2024 16:17:41	54 684.00
45	1116.50	XCSE	27/11/2024 16:19:01	50 242.50
19	1116.00	XCSE	27/11/2024 16:19:20	21 204.00
45	1116.00	XCSE	27/11/2024 16:19:20	50 220.00
34	1115.50	XCSE	27/11/2024 16:19:58	37 927.00
54	1116.00	XCSE	27/11/2024 16:21:14	60 264.00
10	1115.50	XCSE	27/11/2024 16:22:20	11 155.00
33	1115.00	XCSE	27/11/2024 16:22:44	36 795.00
16	1114.50	XCSE	27/11/2024 16:24:14	17 832.00
50	1114.00	XCSE	27/11/2024 16:25:11	55 700.00
33	1113.00	XCSE	27/11/2024 16:25:37	36 729.00
24	1112.00	XCSE	27/11/2024 16:28:49	26 688.00

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PANDORA

27	1112.50	CEUX	27/11/2024 16:30:18	30 037.50
40	1112.50	XCSE	27/11/2024 16:30:18	44 500.00
53	1113.00	XCSE	27/11/2024 16:32:15	58 989.00
60	1114.00	XCSE	27/11/2024 16:34:33	66 840.00
52	1113.50	XCSE	27/11/2024 16:35:37	57 902.00
31	1112.50	CEUX	27/11/2024 16:36:13	34 487.50
52	1112.50	XCSE	27/11/2024 16:36:13	57 850.00
18	1111.50	XCSE	27/11/2024 16:38:08	20 007.00
3	1111.50	XCSE	27/11/2024 16:38:08	3 334.50
64	1111.50	XCSE	27/11/2024 16:38:51	71 136.00
12	1112.50	XCSE	27/11/2024 16:41:06	13 350.00
50	1112.50	XCSE	27/11/2024 16:41:10	55 625.00
28	1109.50	XCSE	28/11/2024 09:00:08	31 066.00
40	1110.00	XCSE	28/11/2024 09:00:08	44 400.00
12	1110.00	XCSE	28/11/2024 09:00:08	13 320.00
47	1112.00	CEUX	28/11/2024 09:03:58	52 264.00
109	1112.00	XCSE	28/11/2024 09:03:58	121 208.00
36	1112.00	CEUX	28/11/2024 09:06:12	40 032.00
20	1112.00	CEUX	28/11/2024 09:06:12	22 240.00
103	1112.00	XCSE	28/11/2024 09:06:12	114 536.00
10	1111.50	XCSE	28/11/2024 09:06:51	11 115.00
23	1111.50	XCSE	28/11/2024 09:06:51	25 564.50
48	1111.00	XCSE	28/11/2024 09:07:26	53 328.00
3	1110.00	AQEU	28/11/2024 09:09:08	3 330.00
3	1110.00	AQEU	28/11/2024 09:09:08	3 330.00
19	1110.00	AQEU	28/11/2024 09:09:08	21 090.00
25	1110.00	TQEX	28/11/2024 09:09:08	27 750.00
2	1110.00	TQEX	28/11/2024 09:09:08	2 220.00
28	1110.00	TQEX	28/11/2024 09:09:08	31 080.00
20	1110.00	TQEX	28/11/2024 09:09:08	22 200.00
12	1110.00	XCSE	28/11/2024 09:09:08	13 320.00
51	1110.00	XCSE	28/11/2024 09:10:00	56 610.00
49	1109.00	CEUX	28/11/2024 09:12:35	54 341.00
200	1112.00	CEUX	28/11/2024 09:14:39	222 400.00
29	1112.00	CEUX	28/11/2024 09:14:39	32 248.00
83	1112.00	CEUX	28/11/2024 09:19:03	92 296.00
45	1112.00	CEUX	28/11/2024 09:19:03	50 040.00
22	1113.00	CEUX	28/11/2024 09:22:43	24 486.00
184	1113.00	CEUX	28/11/2024 09:23:00	204 792.00
28	1114.00	CEUX	28/11/2024 09:25:27	31 192.00
59	1115.00	XCSE	28/11/2024 09:27:42	65 785.00
5	1115.00	XCSE	28/11/2024 09:27:42	5 575.00
50	1115.00	XCSE	28/11/2024 09:27:42	55 750.00
44	1115.00	XCSE	28/11/2024 09:27:42	49 060.00
4	1115.00	CEUX	28/11/2024 09:27:42	4 460.00
22	1115.00	CEUX	28/11/2024 09:27:42	24 530.00
58	1115.00	XCSE	28/11/2024 09:31:12	64 670.00
47	1114.00	XCSE	28/11/2024 09:33:48	52 358.00
16	1114.00	XCSE	28/11/2024 09:33:48	17 824.00
23	1114.00	XCSE	28/11/2024 09:33:48	25 622.00
50	1114.00	XCSE	28/11/2024 09:33:48	55 700.00
33	1114.00	XCSE	28/11/2024 09:33:48	36 762.00
18	1114.00	XCSE	28/11/2024 09:33:48	20 052.00
37	1113.50	XCSE	28/11/2024 09:34:50	41 199.50

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



9	1113.50	XCSE	28/11/2024 09:34:50	10 021.50
33	1114.50	CEUX	28/11/2024 09:40:24	36 778.50
28	1114.50	CEUX	28/11/2024 09:40:24	31 206.00
51	1114.50	XCSE	28/11/2024 09:40:24	56 839.50
41	1114.50	XCSE	28/11/2024 09:40:24	45 694.50
12	1114.50	XCSE	28/11/2024 09:40:24	13 374.00
36	1114.50	XCSE	28/11/2024 09:40:24	40 122.00
52	1113.00	XCSE	28/11/2024 09:43:27	57 876.00
43	1114.00	CEUX	28/11/2024 09:48:38	47 902.00
29	1114.00	CEUX	28/11/2024 09:48:38	32 306.00
103	1114.00	XCSE	28/11/2024 09:48:38	114 742.00
58	1113.00	XCSE	28/11/2024 09:50:44	64 554.00
37	1114.50	CEUX	28/11/2024 09:55:24	41 236.50
69	1115.00	CEUX	28/11/2024 09:55:47	76 935.00
91	1115.00	XCSE	28/11/2024 09:55:47	101 465.00
15	1114.00	XCSE	28/11/2024 09:56:09	16 710.00
23	1116.50	CEUX	28/11/2024 10:02:38	25 679.50
36	1116.50	CEUX	28/11/2024 10:02:38	40 194.00
35	1117.00	CEUX	28/11/2024 10:03:12	39 095.00
91	1117.00	CEUX	28/11/2024 10:03:12	101 647.00
21	1117.00	CEUX	28/11/2024 10:03:12	23 457.00
52	1116.00	XCSE	28/11/2024 10:04:12	58 032.00
1	1116.00	AQEU	28/11/2024 10:09:23	1 116.00
3	1116.00	AQEU	28/11/2024 10:09:23	3 348.00
56	1116.00	XCSE	28/11/2024 10:09:23	62 496.00
62	1116.00	XCSE	28/11/2024 10:09:23	69 192.00
23	1117.00	CEUX	28/11/2024 10:12:57	25 691.00
8	1117.00	CEUX	28/11/2024 10:12:57	8 936.00
7	1117.00	CEUX	28/11/2024 10:12:57	7 819.00
13	1117.00	TQEX	28/11/2024 10:12:57	14 521.00
16	1117.00	CEUX	28/11/2024 10:12:57	17 872.00
20	1117.00	TQEX	28/11/2024 10:12:57	22 340.00
65	1117.00	XCSE	28/11/2024 10:12:57	72 605.00
4	1117.00	XCSE	28/11/2024 10:12:57	4 468.00
7	1117.00	CEUX	28/11/2024 10:12:57	7 819.00
32	1117.00	XCSE	28/11/2024 10:12:57	35 744.00
50	1116.50	XCSE	28/11/2024 10:18:51	55 825.00
7	1116.50	XCSE	28/11/2024 10:18:51	7 815.50
168	1118.50	CEUX	28/11/2024 10:22:20	187 908.00
60	1118.50	CEUX	28/11/2024 10:22:20	67 110.00
3	1119.00	CEUX	28/11/2024 10:24:08	3 357.00
29	1119.00	CEUX	28/11/2024 10:24:09	32 451.00
59	1121.00	XCSE	28/11/2024 10:30:22	66 139.00
29	1118.50	CEUX	28/11/2024 10:31:38	32 436.50
41	1118.50	XCSE	28/11/2024 10:31:38	45 858.50
3	1119.50	AQEU	28/11/2024 10:36:17	3 358.50
3	1119.50	CEUX	28/11/2024 10:36:20	3 358.50
37	1119.50	CEUX	28/11/2024 10:36:53	41 421.50
4	1119.50	CEUX	28/11/2024 10:36:54	4 478.00
41	1119.50	CEUX	28/11/2024 10:37:04	45 899.50
68	1119.50	CEUX	28/11/2024 10:37:04	76 126.00
17	1119.50	TQEX	28/11/2024 10:37:04	19 031.50
17	1119.50	TQEX	28/11/2024 10:37:04	19 031.50
23	1119.50	XCSE	28/11/2024 10:42:04	25 748.50

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35	1119.50	XCSE	28/11/2024 10:42:04	39 182.50
44	1119.50	XCSE	28/11/2024 10:47:58	49 258.00
30	1119.50	XCSE	28/11/2024 10:47:58	33 585.00
40	1120.00	XCSE	28/11/2024 10:47:58	44 800.00
44	1120.00	XCSE	28/11/2024 10:47:58	49 280.00
30	1120.00	XCSE	28/11/2024 10:47:58	33 600.00
4	1120.00	XCSE	28/11/2024 10:47:58	4 480.00
38	1119.00	XCSE	28/11/2024 10:54:34	42 522.00
26	1119.00	CEUX	28/11/2024 10:57:39	29 094.00
59	1120.00	XCSE	28/11/2024 10:58:18	66 080.00
51	1120.50	XCSE	28/11/2024 11:01:47	57 145.50
20	1120.00	XCSE	28/11/2024 11:04:24	22 400.00
30	1120.00	XCSE	28/11/2024 11:04:24	33 600.00
20	1120.50	XCSE	28/11/2024 11:06:33	22 410.00
38	1120.50	XCSE	28/11/2024 11:06:33	42 579.00
2	1120.50	AQEU	28/11/2024 11:11:21	2 241.00
3	1120.50	AQEU	28/11/2024 11:11:21	3 361.50
20	1120.50	TQEX	28/11/2024 11:11:21	22 410.00
20	1120.50	AQEU	28/11/2024 11:11:21	22 410.00
1	1120.50	AQEU	28/11/2024 11:11:21	1 120.50
9	1120.50	CEUX	28/11/2024 11:13:23	10 084.50
24	1120.50	CEUX	28/11/2024 11:13:23	26 892.00
56	1120.50	CEUX	28/11/2024 11:13:23	62 748.00
55	1120.50	CEUX	28/11/2024 11:13:23	61 627.50
43	1119.50	XCSE	28/11/2024 11:14:42	48 138.50
17	1118.50	XCSE	28/11/2024 11:19:01	19 014.50
25	1118.50	XCSE	28/11/2024 11:19:01	27 962.50
54	1119.00	CEUX	28/11/2024 11:21:06	60 426.00
78	1120.50	CEUX	28/11/2024 11:29:02	87 399.00
35	1120.50	XCSE	28/11/2024 11:29:02	39 217.50
73	1120.50	XCSE	28/11/2024 11:29:02	81 796.50
77	1121.00	CEUX	28/11/2024 11:39:07	86 317.00
109	1121.00	XCSE	28/11/2024 11:39:07	122 189.00
59	1119.00	XCSE	28/11/2024 11:42:43	66 021.00
4	1119.50	CEUX	28/11/2024 11:48:01	4 478.00
23	1119.50	CEUX	28/11/2024 11:48:01	25 748.50
37	1119.50	XCSE	28/11/2024 11:48:01	41 421.50
59	1118.50	XCSE	28/11/2024 11:53:11	65 991.50
26	1115.00	CEUX	28/11/2024 11:55:05	28 990.00
1	1115.00	XCSE	28/11/2024 11:55:05	1 115.00
38	1115.00	XCSE	28/11/2024 11:55:05	42 370.00
33	1114.50	CEUX	28/11/2024 11:57:39	36 778.50
46	1114.50	XCSE	28/11/2024 11:57:39	51 267.00
81	1117.00	CEUX	28/11/2024 12:08:31	90 477.00
100	1117.00	XCSE	28/11/2024 12:08:31	111 700.00
14	1117.00	XCSE	28/11/2024 12:08:31	15 638.00
18	1117.00	XCSE	28/11/2024 12:14:10	20 106.00
26	1117.00	CEUX	28/11/2024 12:14:45	29 042.00
17	1117.00	XCSE	28/11/2024 12:17:22	18 989.00
21	1117.00	XCSE	28/11/2024 12:17:22	23 457.00
30	1116.00	CEUX	28/11/2024 12:18:33	33 480.00
44	1116.00	XCSE	28/11/2024 12:18:33	49 104.00
50	1114.50	XCSE	28/11/2024 12:21:37	55 725.00
7	1113.50	XCSE	28/11/2024 12:24:36	7 794.50

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



39	1113.50	XCSE	28/11/2024 12:24:36	43 426.50
23	1113.00	XCSE	28/11/2024 12:26:18	25 599.00
31	1112.50	XCSE	28/11/2024 12:30:09	34 487.50
66	1113.00	CEUX	28/11/2024 12:38:48	73 458.00
96	1113.00	XCSE	28/11/2024 12:39:04	106 848.00
1	1112.50	XCSE	28/11/2024 12:41:00	1 112.50
30	1112.50	XCSE	28/11/2024 12:41:00	33 375.00
44	1112.50	XCSE	28/11/2024 12:45:11	48 950.00
55	1111.50	XCSE	28/11/2024 12:49:24	61 132.50
63	1113.00	CEUX	28/11/2024 12:57:37	70 119.00
6	1113.00	CEUX	28/11/2024 12:57:37	6 678.00
54	1113.00	XCSE	28/11/2024 12:57:37	60 102.00
1	1113.00	XCSE	28/11/2024 12:57:37	1 113.00
3	1113.00	XCSE	28/11/2024 12:57:37	3 339.00
41	1113.00	XCSE	28/11/2024 12:57:37	45 633.00
25	1112.50	XCSE	28/11/2024 12:59:29	27 812.50
58	1111.50	XCSE	28/11/2024 13:08:27	64 467.00
4	1112.00	CEUX	28/11/2024 13:12:52	4 448.00
10	1113.00	XCSE	28/11/2024 13:15:49	11 130.00
82	1113.00	CEUX	28/11/2024 13:15:49	91 266.00
119	1113.00	CEUX	28/11/2024 13:15:49	132 447.00
27	1112.50	XCSE	28/11/2024 13:17:36	30 037.50
28	1113.00	CEUX	28/11/2024 13:28:59	31 164.00
29	1113.50	CEUX	28/11/2024 13:31:16	32 291.50
24	1113.50	CEUX	28/11/2024 13:31:16	26 724.00
24	1113.50	CEUX	28/11/2024 13:31:16	26 724.00
50	1113.50	XCSE	28/11/2024 13:31:16	55 675.00
57	1113.50	XCSE	28/11/2024 13:31:16	63 469.50
29	1113.50	XCSE	28/11/2024 13:32:59	32 291.50
59	1113.50	XCSE	28/11/2024 13:40:24	65 696.50
27	1114.00	CEUX	28/11/2024 13:47:57	30 078.00
23	1114.00	CEUX	28/11/2024 13:47:57	25 622.00
5	1114.00	CEUX	28/11/2024 13:47:57	5 570.00
63	1114.00	CEUX	28/11/2024 13:47:57	70 182.00
32	1114.00	CEUX	28/11/2024 13:47:57	35 648.00
8	1114.00	CEUX	28/11/2024 13:47:57	8 912.00
2	1114.00	CEUX	28/11/2024 13:47:57	2 228.00
2	1114.00	XCSE	28/11/2024 13:47:57	2 228.00
4	1114.00	XCSE	28/11/2024 13:47:57	4 456.00
28	1114.50	CEUX	28/11/2024 13:53:53	31 206.00
38	1114.50	XCSE	28/11/2024 13:53:53	42 351.00
36	1115.50	CEUX	28/11/2024 14:02:11	40 158.00
17	1115.50	CEUX	28/11/2024 14:02:11	18 963.50
5	1115.50	CEUX	28/11/2024 14:02:11	5 577.50
48	1115.00	XCSE	28/11/2024 14:04:21	53 520.00
27	1117.50	CEUX	28/11/2024 14:07:38	30 172.50
37	1117.50	XCSE	28/11/2024 14:07:38	41 347.50
54	1117.50	XCSE	28/11/2024 14:07:59	60 345.00
3	1118.50	XCSE	28/11/2024 14:16:31	3 355.50
45	1118.50	XCSE	28/11/2024 14:16:31	50 332.50
4	1118.50	XCSE	28/11/2024 14:16:31	4 474.00
114	1118.50	XCSE	28/11/2024 14:16:31	127 509.00
47	1117.50	XCSE	28/11/2024 14:17:09	52 522.50
1	1115.50	XCSE	28/11/2024 14:21:05	1 115.50

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PANDORA

7	1115.50	XCSE	28/11/2024 14:22:05	7 808.50
51	1115.50	XCSE	28/11/2024 14:22:05	56 890.50
6	1115.50	CEUX	28/11/2024 14:30:30	6 693.00
24	1115.50	CEUX	28/11/2024 14:31:09	26 772.00
39	1115.50	XCSE	28/11/2024 14:31:19	43 504.50
14	1115.50	XCSE	28/11/2024 14:32:29	15 617.00
18	1115.50	XCSE	28/11/2024 14:32:29	20 079.00
14	1116.50	CEUX	28/11/2024 14:38:25	15 631.00
83	1116.50	CEUX	28/11/2024 14:38:26	92 669.50
12	1116.50	XCSE	28/11/2024 14:38:26	13 398.00
38	1116.50	XCSE	28/11/2024 14:38:26	42 427.00
62	1116.50	XCSE	28/11/2024 14:38:26	69 223.00
50	1116.50	XCSE	28/11/2024 14:44:34	55 825.00
20	1116.50	TQEX	28/11/2024 14:47:44	22 330.00
44	1116.50	XCSE	28/11/2024 14:47:44	49 126.00
1	1116.50	XCSE	28/11/2024 14:47:44	1 116.50
15	1116.50	XCSE	28/11/2024 14:47:44	16 747.50
44	1116.50	XCSE	28/11/2024 14:47:44	49 126.00
61	1116.50	XCSE	28/11/2024 14:47:44	68 106.50
20	1116.50	TQEX	28/11/2024 14:54:51	22 330.00
15	1116.50	TQEX	28/11/2024 14:54:51	16 747.50
167	1116.50	TQEX	28/11/2024 14:54:51	186 455.50
26	1115.50	XCSE	28/11/2024 15:00:40	29 003.00
3	1116.00	AQEU	28/11/2024 15:02:59	3 348.00
59	1116.00	AQEU	28/11/2024 15:02:59	65 844.00
37	1116.00	CEUX	28/11/2024 15:03:20	41 292.00
26	1117.50	CEUX	28/11/2024 15:04:17	29 055.00
38	1117.50	XCSE	28/11/2024 15:04:17	42 465.00
29	1118.00	CEUX	28/11/2024 15:07:07	32 422.00
39	1118.00	XCSE	28/11/2024 15:07:07	43 602.00
58	1117.50	XCSE	28/11/2024 15:07:57	64 815.00
31	1118.50	CEUX	28/11/2024 15:13:09	34 673.50
42	1118.50	CEUX	28/11/2024 15:13:09	46 977.00
48	1118.50	XCSE	28/11/2024 15:13:09	53 688.00
27	1118.50	XCSE	28/11/2024 15:13:09	30 199.50
3	1118.50	XCSE	28/11/2024 15:13:09	3 355.50
2	1118.50	XCSE	28/11/2024 15:13:09	2 237.00
27	1118.50	XCSE	28/11/2024 15:13:09	30 199.50
52	1118.00	XCSE	28/11/2024 15:16:36	58 136.00
61	1117.50	XCSE	28/11/2024 15:20:10	68 167.50
36	1119.50	CEUX	28/11/2024 15:23:19	40 302.00
40	1119.50	CEUX	28/11/2024 15:23:19	44 780.00
112	1119.50	XCSE	28/11/2024 15:23:19	125 384.00
37	1120.00	CEUX	28/11/2024 15:27:10	41 440.00
51	1120.00	XCSE	28/11/2024 15:27:10	57 120.00
36	1119.50	XCSE	28/11/2024 15:29:07	40 302.00
16	1119.50	TQEX	28/11/2024 15:32:28	17 912.00
38	1119.50	TQEX	28/11/2024 15:32:28	42 541.00
139	1119.50	TQEX	28/11/2024 15:32:28	155 610.50
19	1120.50	CEUX	28/11/2024 15:36:32	21 289.50
24	1120.50	CEUX	28/11/2024 15:36:32	26 892.00
53	1120.50	CEUX	28/11/2024 15:36:32	59 386.50
32	1120.50	XCSE	28/11/2024 15:36:32	35 856.00
48	1120.50	XCSE	28/11/2024 15:36:32	53 784.00

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2	1120.50	XCSE	28/11/2024 15:36:32	2 241.00
14	1120.00	CEUX	28/11/2024 15:43:05	15 680.00
36	1120.00	CEUX	28/11/2024 15:43:05	40 320.00
100	1120.00	CEUX	28/11/2024 15:43:05	112 000.00
42	1120.00	CEUX	28/11/2024 15:43:06	47 040.00
2	1119.50	AQEU	28/11/2024 15:45:11	2 239.00
3	1119.50	AQEU	28/11/2024 15:45:11	3 358.50
3	1119.50	TQEX	28/11/2024 15:45:11	3 358.50
20	1119.50	AQEU	28/11/2024 15:45:11	22 390.00
12	1119.50	TQEX	28/11/2024 15:45:11	13 434.00
51	1119.50	TQEX	28/11/2024 15:45:11	57 094.50
67	1119.50	TQEX	28/11/2024 15:47:01	75 006.50
5	1119.50	XCSE	28/11/2024 15:47:01	5 597.50
20	1119.50	AQEU	28/11/2024 15:47:01	22 390.00
8	1119.50	CEUX	28/11/2024 15:47:01	8 956.00
12	1120.00	CEUX	28/11/2024 15:49:56	13 440.00
31	1120.00	CEUX	28/11/2024 15:49:56	34 720.00
53	1120.00	CEUX	28/11/2024 15:49:56	59 360.00
40	1120.00	XCSE	28/11/2024 15:49:56	44 800.00
19	1120.00	XCSE	28/11/2024 15:49:56	21 280.00
42	1120.00	XCSE	28/11/2024 15:49:56	47 040.00
3	1120.00	XCSE	28/11/2024 15:49:56	3 360.00
23	1118.00	XCSE	28/11/2024 15:52:44	25 714.00
29	1118.50	CEUX	28/11/2024 15:58:55	32 436.50
42	1118.50	CEUX	28/11/2024 15:58:55	46 977.00
9	1118.50	CEUX	28/11/2024 15:58:55	10 066.50
117	1118.50	XCSE	28/11/2024 15:58:55	130 864.50
60	1118.50	CEUX	28/11/2024 15:58:55	67 110.00
90	1118.50	CEUX	28/11/2024 15:58:55	100 665.00
13	1118.50	TQEX	28/11/2024 15:58:55	14 540.50
19	1118.50	XCSE	28/11/2024 16:00:01	21 251.50
17	1118.50	XCSE	28/11/2024 16:02:04	19 014.50
24	1118.50	XCSE	28/11/2024 16:02:04	26 844.00
3	1119.00	TQEX	28/11/2024 16:04:00	3 357.00
18	1119.00	TQEX	28/11/2024 16:04:00	20 142.00
2	1119.00	TQEX	28/11/2024 16:04:00	2 238.00
2	1119.00	TQEX	28/11/2024 16:04:00	2 238.00
10	1119.00	CEUX	28/11/2024 16:04:00	11 190.00
1	1119.00	TQEX	28/11/2024 16:04:00	1 119.00
100	1119.00	TQEX	28/11/2024 16:04:00	111 900.00
68	1119.00	TQEX	28/11/2024 16:04:00	76 092.00
17	1118.50	CEUX	28/11/2024 16:08:04	19 014.50
53	1118.50	CEUX	28/11/2024 16:08:04	59 280.50
41	1118.50	CEUX	28/11/2024 16:08:04	45 858.50
22	1118.50	CEUX	28/11/2024 16:08:04	24 607.00
5	1118.50	CEUX	28/11/2024 16:08:04	5 592.50
29	1118.50	XCSE	28/11/2024 16:08:04	32 436.50
71	1118.50	CEUX	28/11/2024 16:13:06	79 413.50
26	1118.50	TQEX	28/11/2024 16:13:06	29 081.00
97	1118.50	XCSE	28/11/2024 16:13:06	108 494.50
20	1118.00	AQEU	28/11/2024 16:15:41	22 360.00
15	1118.00	AQEU	28/11/2024 16:15:41	16 770.00
62	1118.00	TQEX	28/11/2024 16:15:41	69 316.00
9	1118.00	CEUX	28/11/2024 16:15:41	10 062.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

25	1118.00	CEUX	28/11/2024 16:15:41	27 950.00
19	1118.00	CEUX	28/11/2024 16:15:56	21 242.00
34	1118.00	CEUX	28/11/2024 16:16:19	38 012.00
25	1117.50	XCSE	28/11/2024 16:19:01	27 937.50
30	1119.50	XCSE	28/11/2024 16:20:18	33 585.00
38	1119.50	XCSE	28/11/2024 16:20:18	42 541.00
40	1120.50	XCSE	28/11/2024 16:21:47	44 820.00
100	1120.50	XCSE	28/11/2024 16:21:47	112 050.00
58	1120.50	XCSE	28/11/2024 16:21:47	64 989.00
4	1120.50	TQEX	28/11/2024 16:25:51	4 482.00
20	1120.50	TQEX	28/11/2024 16:25:51	22 410.00
100	1120.50	TQEX	28/11/2024 16:25:51	112 050.00
63	1120.50	TQEX	28/11/2024 16:25:51	70 591.50
15	1120.00	AQEU	28/11/2024 16:29:25	16 800.00
20	1120.00	AQEU	28/11/2024 16:29:25	22 400.00
3	1120.00	AQEU	28/11/2024 16:29:25	3 360.00
1	1120.00	AQEU	28/11/2024 16:29:26	1 120.00
3	1120.00	AQEU	28/11/2024 16:29:36	3 360.00
21	1121.00	CEUX	28/11/2024 16:31:40	23 541.00
22	1121.00	CEUX	28/11/2024 16:31:40	24 662.00
203	1121.00	CEUX	28/11/2024 16:31:40	227 563.00
6	1120.50	CEUX	28/11/2024 16:35:31	6 723.00
40	1120.50	CEUX	28/11/2024 16:35:31	44 820.00
44	1120.50	CEUX	28/11/2024 16:35:31	49 302.00
30	1120.50	CEUX	28/11/2024 16:35:31	33 615.00
5	1120.50	CEUX	28/11/2024 16:35:31	5 602.50
45	1120.50	XCSE	28/11/2024 16:35:31	50 422.50
35	1120.50	XCSE	28/11/2024 16:35:31	39 217.50
56	1120.50	XCSE	28/11/2024 16:37:39	62 748.00
56	1121.00	XCSE	28/11/2024 16:39:53	62 776.00
55	1121.50	XCSE	28/11/2024 16:40:17	61 682.50
70	1120.50	CEUX	28/11/2024 16:42:38	78 435.00
51	1120.50	CEUX	28/11/2024 16:43:16	57 145.50
74	1120.50	XCSE	28/11/2024 16:43:16	82 917.00
65	1120.50	CEUX	28/11/2024 16:46:19	72 832.50
26	1120.50	TQEX	28/11/2024 16:46:19	29 133.00
93	1120.50	XCSE	28/11/2024 16:46:19	104 206.50
15	1120.50	CEUX	28/11/2024 16:49:17	16 807.50
18	1120.50	CEUX	28/11/2024 16:49:17	20 169.00
40	1120.50	CEUX	28/11/2024 16:49:17	44 820.00
56	1120.50	XCSE	28/11/2024 16:49:17	62 748.00
5	1120.50	XCSE	28/11/2024 16:49:17	5 602.50
68	1115.00	XCSE	29/11/2024 09:00:48	75 820.00
7	1113.50	XCSE	29/11/2024 09:02:18	7 794.50
30	1113.50	XCSE	29/11/2024 09:02:26	33 405.00
10	1113.50	XCSE	29/11/2024 09:02:26	11 135.00
37	1112.00	XCSE	29/11/2024 09:03:40	41 144.00
3	1112.50	TQEX	29/11/2024 09:03:51	3 337.50
2	1113.50	TQEX	29/11/2024 09:03:51	2 227.00
3	1112.50	XCSE	29/11/2024 09:03:51	3 337.50
39	1116.00	XCSE	29/11/2024 09:06:21	43 524.00
12	1116.50	XCSE	29/11/2024 09:06:21	13 398.00
45	1116.50	XCSE	29/11/2024 09:06:21	50 242.50
12	1116.50	XCSE	29/11/2024 09:06:21	13 398.00

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PANDORA

10	1116.50	XCSE	29/11/2024 09:06:21	11 165.00
66	1116.50	XCSE	29/11/2024 09:06:21	73 689.00
45	1115.00	XCSE	29/11/2024 09:09:00	50 175.00
114	1115.50	TQEX	29/11/2024 09:09:00	127 167.00
24	1117.50	XCSE	29/11/2024 09:09:46	26 820.00
7	1117.50	XCSE	29/11/2024 09:09:46	7 822.50
37	1117.00	XCSE	29/11/2024 09:12:59	41 329.00
26	1117.50	TQEX	29/11/2024 09:12:59	29 055.00
83	1117.50	TQEX	29/11/2024 09:12:59	92 752.50
5	1117.50	XCSE	29/11/2024 09:16:31	5 587.50
10	1118.50	CEUX	29/11/2024 09:17:36	11 185.00
10	1118.50	CEUX	29/11/2024 09:18:46	11 185.00
15	1118.50	CEUX	29/11/2024 09:18:46	16 777.50
15	1118.50	CEUX	29/11/2024 09:18:46	16 777.50
145	1118.50	XCSE	29/11/2024 09:18:46	162 182.50
173	1122.50	CEUX	29/11/2024 09:22:39	194 192.50
7	1122.00	XCSE	29/11/2024 09:22:39	7 854.00
20	1122.00	XCSE	29/11/2024 09:22:39	22 440.00
2	1122.00	XCSE	29/11/2024 09:25:31	2 244.00
2	1122.00	XCSE	29/11/2024 09:25:31	2 244.00
50	1122.00	XCSE	29/11/2024 09:25:31	56 100.00
8	1123.00	CEUX	29/11/2024 09:31:36	8 984.00
100	1123.00	CEUX	29/11/2024 09:31:36	112 300.00
89	1123.00	CEUX	29/11/2024 09:31:36	99 947.00
34	1122.50	XCSE	29/11/2024 09:33:50	38 165.00
54	1122.00	XCSE	29/11/2024 09:34:08	60 588.00
50	1122.00	XCSE	29/11/2024 09:36:42	56 100.00
27	1122.50	CEUX	29/11/2024 09:40:27	30 307.50
18	1122.50	CEUX	29/11/2024 09:40:27	20 205.00
10	1122.50	CEUX	29/11/2024 09:40:27	11 225.00
2	1122.50	CEUX	29/11/2024 09:40:27	2 245.00
2	1122.50	CEUX	29/11/2024 09:40:27	2 245.00
19	1122.50	CEUX	29/11/2024 09:40:27	21 327.50
7	1122.50	CEUX	29/11/2024 09:40:27	7 857.50
120	1122.50	CEUX	29/11/2024 09:40:27	134 700.00
9	1121.00	XCSE	29/11/2024 09:41:30	10 089.00
18	1120.00	XCSE	29/11/2024 09:42:46	20 160.00
26	1122.00	XCSE	29/11/2024 09:47:45	29 172.00
10	1124.50	CEUX	29/11/2024 09:49:05	11 245.00
2	1124.50	CEUX	29/11/2024 09:49:05	2 249.00
2	1124.50	CEUX	29/11/2024 09:49:05	2 249.00
16	1124.50	CEUX	29/11/2024 09:49:05	17 992.00
43	1124.50	XCSE	29/11/2024 09:49:05	48 353.50
10	1124.50	XCSE	29/11/2024 09:49:05	11 245.00
35	1124.50	XCSE	29/11/2024 09:49:05	39 357.50
7	1123.50	CEUX	29/11/2024 09:55:22	7 864.50
61	1123.50	CEUX	29/11/2024 09:57:02	68 533.50
125	1123.50	XCSE	29/11/2024 09:57:02	140 437.50
97	1123.00	CEUX	29/11/2024 09:57:02	108 931.00
8	1128.50	XCSE	29/11/2024 10:03:20	9 028.00
23	1128.50	XCSE	29/11/2024 10:03:20	25 955.50
44	1128.50	XCSE	29/11/2024 10:03:20	49 654.00
47	1128.50	XCSE	29/11/2024 10:03:20	53 039.50
43	1128.50	XCSE	29/11/2024 10:03:20	48 525.50

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26	1128.50	XCSE	29/11/2024 10:03:20	29 341.00
118	1130.50	CEUX	29/11/2024 10:13:35	133 399.00
48	1130.50	CEUX	29/11/2024 10:13:35	54 264.00
30	1130.50	CEUX	29/11/2024 10:13:35	33 915.00
47	1130.00	XCSE	29/11/2024 10:14:49	53 110.00
18	1129.50	XCSE	29/11/2024 10:14:49	20 331.00
27	1129.50	XCSE	29/11/2024 10:14:49	30 496.50
62	1129.50	XCSE	29/11/2024 10:18:03	70 029.00
52	1129.00	XCSE	29/11/2024 10:19:59	58 708.00
17	1128.50	XCSE	29/11/2024 10:22:41	19 184.50
41	1128.50	XCSE	29/11/2024 10:23:51	46 268.50
95	1130.00	CEUX	29/11/2024 10:35:16	107 350.00
38	1130.00	TQEX	29/11/2024 10:35:16	42 940.00
182	1130.00	XCSE	29/11/2024 10:35:16	205 660.00
69	1129.00	CEUX	29/11/2024 10:35:16	77 901.00
10	1131.00	XCSE	29/11/2024 10:39:51	11 310.00
29	1131.00	XCSE	29/11/2024 10:39:51	32 799.00
25	1130.00	XCSE	29/11/2024 10:42:58	28 250.00
31	1130.00	XCSE	29/11/2024 10:42:58	35 030.00
64	1129.50	XCSE	29/11/2024 10:43:23	72 288.00
10	1128.50	XCSE	29/11/2024 10:45:45	11 285.00
37	1128.50	XCSE	29/11/2024 10:45:45	41 754.50
65	1129.50	XCSE	29/11/2024 10:50:19	73 417.50
54	1129.00	XCSE	29/11/2024 10:50:21	60 966.00
24	1129.50	XCSE	29/11/2024 10:56:12	27 108.00
43	1129.50	XCSE	29/11/2024 10:56:12	48 568.50
49	1129.50	XCSE	29/11/2024 10:56:12	55 345.50
28	1129.50	CEUX	29/11/2024 10:56:12	31 626.00
47	1129.50	CEUX	29/11/2024 10:56:12	53 086.50
11	1129.00	XCSE	29/11/2024 11:01:11	12 419.00
48	1129.50	XCSE	29/11/2024 11:04:20	54 216.00
48	1129.50	XCSE	29/11/2024 11:04:29	54 216.00
36	1129.00	XCSE	29/11/2024 11:05:02	40 644.00
36	1129.50	XCSE	29/11/2024 11:07:06	40 662.00
48	1129.00	XCSE	29/11/2024 11:07:17	54 192.00
38	1129.50	XCSE	29/11/2024 11:11:23	42 921.00
69	1131.00	CEUX	29/11/2024 11:15:31	78 039.00
100	1131.00	XCSE	29/11/2024 11:15:31	113 100.00
27	1131.00	XCSE	29/11/2024 11:15:31	30 537.00
12	1129.50	XCSE	29/11/2024 11:17:41	13 554.00
70	1131.00	CEUX	29/11/2024 11:24:40	79 170.00
43	1131.00	XCSE	29/11/2024 11:24:40	48 633.00
43	1131.00	XCSE	29/11/2024 11:24:40	48 633.00
1	1131.00	XCSE	29/11/2024 11:24:40	1 131.00
36	1131.00	XCSE	29/11/2024 11:24:40	40 716.00
120	1130.00	XCSE	29/11/2024 11:33:52	135 600.00
30	1130.00	CEUX	29/11/2024 11:33:52	33 900.00
46	1130.00	XCSE	29/11/2024 11:33:52	51 980.00
45	1130.50	XCSE	29/11/2024 11:37:56	50 872.50
40	1130.00	XCSE	29/11/2024 11:40:36	45 200.00
175	1131.50	CEUX	29/11/2024 11:47:02	198 012.50
10	1131.50	XCSE	29/11/2024 11:47:02	11 315.00
44	1132.00	XCSE	29/11/2024 11:49:29	49 808.00
12	1131.50	XCSE	29/11/2024 11:58:06	13 578.00

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35	1131.00	XCSE	29/11/2024 11:58:06	39 585.00
6	1131.00	XCSE	29/11/2024 11:58:06	6 786.00
2	1131.50	AQEU	29/11/2024 12:00:46	2 263.00
3	1131.50	AQEU	29/11/2024 12:00:46	3 394.50
12	1131.50	AQEU	29/11/2024 12:00:46	13 578.00
7	1131.00	CEUX	29/11/2024 12:01:15	7 917.00
100	1131.00	XCSE	29/11/2024 12:01:15	113 100.00
63	1131.00	CEUX	29/11/2024 12:01:15	71 253.00
60	1131.00	XCSE	29/11/2024 12:09:41	67 860.00
116	1132.00	XCSE	29/11/2024 12:13:15	131 312.00
6	1132.00	CEUX	29/11/2024 12:13:15	6 792.00
25	1132.00	CEUX	29/11/2024 12:13:15	28 300.00
43	1132.00	XCSE	29/11/2024 12:13:48	48 676.00
43	1132.00	XCSE	29/11/2024 12:18:51	48 676.00
50	1132.50	XCSE	29/11/2024 12:26:56	56 625.00
54	1134.00	CEUX	29/11/2024 12:28:12	61 236.00
45	1134.00	CEUX	29/11/2024 12:28:12	51 030.00
13	1134.00	CEUX	29/11/2024 12:28:12	14 742.00
13	1134.00	TQEX	29/11/2024 12:28:12	14 742.00
26	1134.00	XCSE	29/11/2024 12:28:12	29 484.00
28	1134.00	XCSE	29/11/2024 12:28:12	31 752.00
18	1133.00	XCSE	29/11/2024 12:30:25	20 394.00
40	1133.50	CEUX	29/11/2024 12:38:23	45 340.00
50	1133.50	CEUX	29/11/2024 12:38:23	56 675.00
56	1133.50	CEUX	29/11/2024 12:38:23	63 476.00
37	1133.50	CEUX	29/11/2024 12:38:23	41 939.50
2	1133.50	XCSE	29/11/2024 12:38:23	2 267.00
30	1134.00	XCSE	29/11/2024 12:43:54	34 020.00
46	1133.50	XCSE	29/11/2024 12:43:59	52 141.00
22	1135.00	XCSE	29/11/2024 12:53:33	24 970.00
6	1135.00	XCSE	29/11/2024 12:53:33	6 810.00
4	1135.00	XCSE	29/11/2024 12:53:33	4 540.00
20	1135.00	XCSE	29/11/2024 12:53:33	22 700.00
10	1135.00	XCSE	29/11/2024 12:53:33	11 350.00
2	1135.00	XCSE	29/11/2024 12:53:33	2 270.00
3	1135.00	XCSE	29/11/2024 12:53:33	3 405.00
2	1135.00	XCSE	29/11/2024 12:53:33	2 270.00
1	1135.00	XCSE	29/11/2024 12:53:33	1 135.00
1	1135.00	XCSE	29/11/2024 12:53:33	1 135.00
1	1135.00	XCSE	29/11/2024 12:53:33	1 135.00
43	1135.00	XCSE	29/11/2024 12:53:33	48 805.00
5	1135.00	XCSE	29/11/2024 12:53:33	5 675.00
12	1135.00	XCSE	29/11/2024 12:53:33	13 620.00
55	1135.00	XCSE	29/11/2024 12:53:33	62 425.00
2	1135.00	XCSE	29/11/2024 12:53:33	2 270.00
11	1134.50	XCSE	29/11/2024 12:53:33	12 479.50
10	1132.50	XCSE	29/11/2024 12:55:13	11 325.00
175	1132.50	CEUX	29/11/2024 13:03:48	198 187.50
9	1132.50	CEUX	29/11/2024 13:03:48	10 192.50
9	1132.50	CEUX	29/11/2024 13:03:48	10 192.50
40	1133.00	XCSE	29/11/2024 13:12:00	45 320.00
41	1132.50	XCSE	29/11/2024 13:13:21	46 432.50
20	1134.00	XCSE	29/11/2024 13:18:47	22 680.00
11	1134.00	XCSE	29/11/2024 13:18:47	12 474.00

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PANDORA

15	1134.00	XCSE	29/11/2024 13:18:47	17 010.00
10	1134.00	XCSE	29/11/2024 13:18:47	11 340.00
115	1134.00	XCSE	29/11/2024 13:18:47	130 410.00
18	1133.50	XCSE	29/11/2024 13:18:56	20 403.00
43	1134.00	XCSE	29/11/2024 13:23:37	48 762.00
5	1134.00	XCSE	29/11/2024 13:23:37	5 670.00
8	1134.50	XCSE	29/11/2024 13:32:17	9 076.00
5	1134.50	XCSE	29/11/2024 13:32:17	5 672.50
43	1134.50	XCSE	29/11/2024 13:32:17	48 783.50
11	1134.50	XCSE	29/11/2024 13:32:17	12 479.50
16	1134.50	CEUX	29/11/2024 13:32:17	18 152.00
1	1134.50	XCSE	29/11/2024 13:32:39	1 134.50
43	1134.50	CEUX	29/11/2024 13:32:39	48 783.50
70	1134.50	XCSE	29/11/2024 13:32:39	79 415.00
10	1134.00	XCSE	29/11/2024 13:35:08	11 340.00
35	1134.50	XCSE	29/11/2024 13:42:54	39 707.50
43	1135.00	XCSE	29/11/2024 13:44:59	48 805.00
8	1135.50	CEUX	29/11/2024 13:49:09	9 084.00
2	1135.50	CEUX	29/11/2024 13:49:09	2 271.00
2	1135.50	CEUX	29/11/2024 13:49:09	2 271.00
4	1135.50	CEUX	29/11/2024 13:49:09	4 542.00
48	1135.50	CEUX	29/11/2024 13:49:09	54 504.00
91	1135.50	CEUX	29/11/2024 13:49:09	103 330.50
51	1135.50	CEUX	29/11/2024 13:49:09	57 910.50
13	1134.50	XCSE	29/11/2024 13:54:52	14 748.50
3	1135.00	CEUX	29/11/2024 13:59:43	3 405.00
68	1135.00	CEUX	29/11/2024 14:01:18	77 180.00
45	1135.00	CEUX	29/11/2024 14:01:47	51 075.00
7	1135.00	XCSE	29/11/2024 14:01:47	7 945.00
70	1135.00	XCSE	29/11/2024 14:01:47	79 450.00
55	1134.00	XCSE	29/11/2024 14:01:48	62 370.00
31	1131.00	XCSE	29/11/2024 14:06:23	35 061.00
42	1131.00	XCSE	29/11/2024 14:14:46	47 502.00
49	1130.50	XCSE	29/11/2024 14:16:10	55 394.50
48	1131.50	XCSE	29/11/2024 14:16:12	54 312.00
47	1131.00	XCSE	29/11/2024 14:21:23	53 157.00
43	1130.00	XCSE	29/11/2024 14:27:54	48 590.00
48	1130.00	XCSE	29/11/2024 14:36:57	54 240.00
17	1129.50	XCSE	29/11/2024 14:40:48	19 201.50
28	1129.50	XCSE	29/11/2024 14:40:48	31 626.00
58	1128.50	XCSE	29/11/2024 14:43:25	65 453.00
41	1127.50	XCSE	29/11/2024 14:45:39	46 227.50
8	1131.00	CEUX	29/11/2024 14:55:46	9 048.00
12	1131.00	CEUX	29/11/2024 14:55:46	13 572.00
2	1131.00	CEUX	29/11/2024 14:55:46	2 262.00
30	1131.00	CEUX	29/11/2024 14:55:46	33 930.00
25	1131.00	CEUX	29/11/2024 14:55:46	28 275.00
61	1130.50	XCSE	29/11/2024 14:56:27	68 960.50
33	1130.50	XCSE	29/11/2024 14:57:17	37 306.50
60	1132.00	CEUX	29/11/2024 15:12:14	67 920.00
93	1132.00	XCSE	29/11/2024 15:12:14	105 276.00
14	1131.50	XCSE	29/11/2024 15:13:56	15 841.00
20	1131.50	XCSE	29/11/2024 15:16:00	22 630.00
71	1132.00	CEUX	29/11/2024 15:27:08	80 372.00

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



37	1132.00	XCSE	29/11/2024 15:27:08	41 884.00
78	1132.00	XCSE	29/11/2024 15:27:08	88 296.00
17	1130.50	XCSE	29/11/2024 15:29:39	19 218.50
10	1132.50	CEUX	29/11/2024 15:37:51	11 325.00
21	1132.50	AQEU	29/11/2024 15:37:51	23 782.50
6	1132.50	CEUX	29/11/2024 15:37:51	6 795.00
1	1132.50	AQEU	29/11/2024 15:37:51	1 132.50
15	1132.50	CEUX	29/11/2024 15:37:51	16 987.50
10	1132.50	CEUX	29/11/2024 15:37:51	11 325.00
18	1132.50	CEUX	29/11/2024 15:37:51	20 385.00
20	1132.50	CEUX	29/11/2024 15:38:54	22 650.00
59	1132.50	CEUX	29/11/2024 15:38:54	66 817.50
47	1132.00	XCSE	29/11/2024 15:41:49	53 204.00
38	1132.00	XCSE	29/11/2024 15:42:28	43 016.00
50	1132.00	XCSE	29/11/2024 15:48:42	56 600.00
42	1131.50	XCSE	29/11/2024 15:48:53	47 523.00
40	1131.50	XCSE	29/11/2024 15:49:08	45 260.00
54	1132.00	TQEX	29/11/2024 15:58:10	61 128.00
57	1132.00	TQEX	29/11/2024 15:58:10	64 524.00
9	1132.00	TQEX	29/11/2024 15:58:10	10 188.00
54	1132.00	TQEX	29/11/2024 15:58:10	61 128.00
13	1132.00	TQEX	29/11/2024 15:58:10	14 716.00
11	1131.50	XCSE	29/11/2024 16:00:49	12 446.50
74	1133.50	CEUX	29/11/2024 16:07:40	83 879.00
22	1133.50	XCSE	29/11/2024 16:07:40	24 937.00
94	1133.50	XCSE	29/11/2024 16:07:40	106 549.00
11	1133.00	XCSE	29/11/2024 16:08:16	12 463.00
60	1133.50	XCSE	29/11/2024 16:15:03	68 010.00
70	1134.50	AQEU	29/11/2024 16:19:32	79 415.00
2	1134.50	AQEU	29/11/2024 16:19:32	2 269.00
2	1134.50	AQEU	29/11/2024 16:19:32	2 269.00
2	1134.50	AQEU	29/11/2024 16:19:32	2 269.00
2	1134.50	AQEU	29/11/2024 16:19:32	2 269.00
3	1134.50	AQEU	29/11/2024 16:19:32	3 403.50
3	1134.50	AQEU	29/11/2024 16:19:32	3 403.50
2	1134.50	AQEU	29/11/2024 16:19:32	2 269.00
3	1134.50	AQEU	29/11/2024 16:19:32	3 403.50
2	1134.50	AQEU	29/11/2024 16:19:32	2 269.00
3	1134.50	AQEU	29/11/2024 16:19:32	3 403.50
3	1134.50	AQEU	29/11/2024 16:19:32	3 403.50
3	1134.50	AQEU	29/11/2024 16:19:32	3 403.50
2	1134.50	AQEU	29/11/2024 16:19:33	2 269.00
2	1134.50	AQEU	29/11/2024 16:19:33	2 269.00
3	1134.50	AQEU	29/11/2024 16:19:34	3 403.50
3	1134.50	AQEU	29/11/2024 16:19:34	3 403.50
1	1134.50	AQEU	29/11/2024 16:19:34	1 134.50
3	1134.50	AQEU	29/11/2024 16:19:35	3 403.50
2	1134.50	AQEU	29/11/2024 16:19:35	2 269.00
3	1134.50	AQEU	29/11/2024 16:19:36	3 403.50
2	1134.50	AQEU	29/11/2024 16:19:36	2 269.00
2	1134.50	AQEU	29/11/2024 16:19:37	2 269.00
3	1134.50	AQEU	29/11/2024 16:19:37	3 403.50
3	1134.50	AQEU	29/11/2024 16:19:38	3 403.50
2	1134.50	AQEU	29/11/2024 16:19:38	2 269.00

SHARE REPURCHASE SPECIFICATION
FROM 25/11/2024 TO 01/12/2024



3	1134.50	AQEU	29/11/2024 16:19:39	3 403.50
2	1134.50	AQEU	29/11/2024 16:19:39	2 269.00
3	1134.50	AQEU	29/11/2024 16:19:40	3 403.50
2	1134.50	AQEU	29/11/2024 16:19:40	2 269.00
3	1134.50	AQEU	29/11/2024 16:19:41	3 403.50
2	1134.50	AQEU	29/11/2024 16:19:41	2 269.00
2	1134.50	AQEU	29/11/2024 16:19:42	2 269.00
3	1134.50	AQEU	29/11/2024 16:19:42	3 403.50
33	1134.50	AQEU	29/11/2024 16:19:42	37 438.50
13	1133.50	XCSE	29/11/2024 16:21:24	14 735.50
15	1133.00	XCSE	29/11/2024 16:21:48	16 995.00
12	1133.00	XCSE	29/11/2024 16:23:03	13 596.00
24	1132.50	XCSE	29/11/2024 16:26:09	27 180.00
40	1132.00	XCSE	29/11/2024 16:26:09	45 280.00
7	1132.00	XCSE	29/11/2024 16:26:09	7 924.00
34	1131.50	XCSE	29/11/2024 16:27:41	38 471.00
50	1133.50	XCSE	29/11/2024 16:33:36	56 675.00
54	1133.50	XCSE	29/11/2024 16:35:27	61 209.00
48	1134.50	CEUX	29/11/2024 16:40:53	54 456.00
8	1134.50	CEUX	29/11/2024 16:40:53	9 076.00
26	1134.50	CEUX	29/11/2024 16:40:53	29 497.00
12	1134.50	CEUX	29/11/2024 16:40:53	13 614.00
11	1134.50	CEUX	29/11/2024 16:40:53	12 479.50
3	1134.50	CEUX	29/11/2024 16:40:53	3 403.50
26	1134.50	CEUX	29/11/2024 16:40:53	29 497.00
18	1134.50	CEUX	29/11/2024 16:40:53	20 421.00
43	1134.50	CEUX	29/11/2024 16:40:53	48 783.50
22	1134.00	XCSE	29/11/2024 16:44:43	24 948.00
46	1133.50	XCSE	29/11/2024 16:46:52	52 141.00
40	1133.50	XCSE	29/11/2024 16:47:23	45 340.00
13	1134.00	TQEX	29/11/2024 16:49:26	14 742.00
26	1134.00	TQEX	29/11/2024 16:49:26	29 484.00