

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



Volume	Price	Venue	Time - GMT	Total value
25	1073.50	XCSE	21/10/2024 09:00:22	26 837.50
38	1073.00	XCSE	21/10/2024 09:00:22	40 774.00
20	1071.50	XCSE	21/10/2024 09:02:27	21 430.00
25	1071.50	XCSE	21/10/2024 09:02:27	26 787.50
36	1073.50	XCSE	21/10/2024 09:02:58	38 646.00
13	1073.50	XCSE	21/10/2024 09:02:58	13 955.50
40	1073.50	XCSE	21/10/2024 09:03:02	42 940.00
49	1074.00	XCSE	21/10/2024 09:04:06	52 626.00
9	1072.50	XCSE	21/10/2024 09:06:03	9 652.50
23	1072.50	XCSE	21/10/2024 09:06:03	24 667.50
21	1072.50	XCSE	21/10/2024 09:06:09	22 522.50
126	1072.00	XCSE	21/10/2024 09:06:09	135 072.00
36	1070.50	XCSE	21/10/2024 09:07:01	38 538.00
14	1070.00	TQEX	21/10/2024 09:09:16	14 980.00
39	1069.50	XCSE	21/10/2024 09:09:16	41 710.50
24	1069.50	XCSE	21/10/2024 09:09:16	25 668.00
24	1069.50	XCSE	21/10/2024 09:09:16	25 668.00
35	1068.50	XCSE	21/10/2024 09:10:03	37 397.50
5	1068.50	XCSE	21/10/2024 09:10:03	5 342.50
51	1067.50	XCSE	21/10/2024 09:11:15	54 442.50
41	1067.50	XCSE	21/10/2024 09:11:57	43 767.50
32	1066.50	XCSE	21/10/2024 09:12:02	34 128.00
10	1066.50	XCSE	21/10/2024 09:12:02	10 665.00
52	1066.00	XCSE	21/10/2024 09:13:03	55 432.00
50	1065.00	XCSE	21/10/2024 09:13:19	53 250.00
31	1064.50	CEUX	21/10/2024 09:15:36	32 999.50
26	1064.50	CEUX	21/10/2024 09:15:36	27 677.00
4	1064.50	TQEX	21/10/2024 09:15:36	4 258.00
10	1064.50	CEUX	21/10/2024 09:15:36	10 645.00
37	1064.50	XCSE	21/10/2024 09:15:36	39 386.50
4	1064.50	XCSE	21/10/2024 09:15:36	4 258.00
40	1064.50	XCSE	21/10/2024 09:15:36	42 580.00
30	1064.50	XCSE	21/10/2024 09:15:36	31 935.00
11	1064.50	XCSE	21/10/2024 09:15:36	11 709.50
11	1064.50	XCSE	21/10/2024 09:16:34	11 709.50
21	1063.50	XCSE	21/10/2024 09:16:45	22 333.50
25	1062.50	XCSE	21/10/2024 09:17:49	26 562.50
45	1061.50	XCSE	21/10/2024 09:18:39	47 767.50
7	1061.50	XCSE	21/10/2024 09:18:39	7 430.50
10	1060.00	XCSE	21/10/2024 09:20:52	10 600.00
7	1060.00	XCSE	21/10/2024 09:21:09	7 420.00
7	1060.00	XCSE	21/10/2024 09:21:09	7 420.00
44	1060.50	XCSE	21/10/2024 09:21:42	46 662.00
67	1060.00	XCSE	21/10/2024 09:22:53	71 020.00
14	1059.50	XCSE	21/10/2024 09:24:35	14 833.00
25	1059.50	XCSE	21/10/2024 09:24:35	26 487.50
39	1058.50	XCSE	21/10/2024 09:25:09	41 281.50
40	1058.00	XCSE	21/10/2024 09:25:18	42 320.00
42	1057.50	XCSE	21/10/2024 09:25:21	44 415.00
52	1056.50	XCSE	21/10/2024 09:25:31	54 938.00
26	1055.50	XCSE	21/10/2024 09:29:08	27 443.00
51	1055.00	XCSE	21/10/2024 09:29:08	53 805.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



42	1055.00	XCSE	21/10/2024 09:29:08	44 310.00
5	1057.50	CEUX	21/10/2024 09:31:52	5 287.50
26	1057.50	CEUX	21/10/2024 09:31:52	27 495.00
24	1057.50	XCSE	21/10/2024 09:31:52	25 380.00
4	1057.50	XCSE	21/10/2024 09:31:52	4 230.00
10	1057.50	CEUX	21/10/2024 09:31:52	10 575.00
13	1057.50	CEUX	21/10/2024 09:31:52	13 747.50
17	1057.50	CEUX	21/10/2024 09:31:52	17 977.50
1	1057.50	CEUX	21/10/2024 09:31:52	1 057.50
9	1057.50	CEUX	21/10/2024 09:31:52	9 517.50
3	1058.00	AQEU	21/10/2024 09:34:24	3 174.00
3	1058.00	AQEU	21/10/2024 09:34:24	3 174.00
2	1058.00	AQEU	21/10/2024 09:34:24	2 116.00
54	1058.00	XCSE	21/10/2024 09:34:24	57 132.00
30	1058.00	XCSE	21/10/2024 09:34:24	31 740.00
70	1058.00	XCSE	21/10/2024 09:34:24	74 060.00
34	1060.00	XCSE	21/10/2024 09:36:24	36 040.00
49	1058.50	XCSE	21/10/2024 09:38:25	51 866.50
66	1057.50	XCSE	21/10/2024 09:38:55	69 795.00
3	1056.50	XCSE	21/10/2024 09:40:34	3 169.50
60	1056.50	XCSE	21/10/2024 09:40:34	63 390.00
55	1058.50	XCSE	21/10/2024 09:42:53	58 217.50
9	1059.50	CEUX	21/10/2024 09:45:05	9 535.50
22	1059.50	CEUX	21/10/2024 09:45:05	23 309.00
12	1059.50	XCSE	21/10/2024 09:45:05	12 714.00
56	1060.00	CEUX	21/10/2024 09:46:06	59 360.00
50	1060.00	XCSE	21/10/2024 09:46:06	53 000.00
84	1060.00	XCSE	21/10/2024 09:46:06	89 040.00
3	1061.00	AQEU	21/10/2024 09:51:11	3 183.00
14	1061.00	AQEU	21/10/2024 09:51:11	14 854.00
3	1061.00	AQEU	21/10/2024 09:51:11	3 183.00
18	1061.00	XCSE	21/10/2024 09:51:11	19 098.00
16	1061.00	XCSE	21/10/2024 09:51:11	16 976.00
135	1061.00	XCSE	21/10/2024 09:51:11	143 235.00
29	1059.50	XCSE	21/10/2024 09:55:41	30 725.50
28	1059.50	XCSE	21/10/2024 09:56:15	29 666.00
32	1059.50	XCSE	21/10/2024 09:57:23	33 904.00
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
14	1061.50	AQEU	21/10/2024 09:58:49	14 861.00
40	1061.50	AQEU	21/10/2024 09:58:49	42 460.00
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
4	1061.50	AQEU	21/10/2024 09:58:49	4 246.00
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
4	1061.50	AQEU	21/10/2024 09:58:49	4 246.00
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
4	1061.50	AQEU	21/10/2024 09:58:49	4 246.00
4	1061.50	AQEU	21/10/2024 09:58:49	4 246.00
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
4	1061.50	AQEU	21/10/2024 09:58:49	4 246.00

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FROM 21/10/2024 TO 27/10/2024



4	1061.50	AQEU	21/10/2024 09:58:49	4 246.00
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
4	1061.50	AQEU	21/10/2024 09:58:49	4 246.00
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
3	1061.50	AQEU	21/10/2024 09:58:49	3 184.50
3	1061.50	AQEU	21/10/2024 09:58:59	3 184.50
3	1061.50	AQEU	21/10/2024 09:58:59	3 184.50
4	1061.50	AQEU	21/10/2024 09:58:59	4 246.00
4	1061.50	AQEU	21/10/2024 09:58:59	4 246.00
4	1061.50	AQEU	21/10/2024 09:59:00	4 246.00
4	1061.50	AQEU	21/10/2024 09:59:00	4 246.00
4	1061.50	AQEU	21/10/2024 09:59:00	4 246.00
3	1061.50	AQEU	21/10/2024 09:59:00	3 184.50
3	1061.50	AQEU	21/10/2024 09:59:05	3 184.50
4	1061.50	AQEU	21/10/2024 09:59:05	4 246.00
3	1061.50	AQEU	21/10/2024 09:59:05	3 184.50
4	1061.50	AQEU	21/10/2024 09:59:05	4 246.00
4	1061.50	AQEU	21/10/2024 09:59:06	4 246.00
4	1061.50	AQEU	21/10/2024 09:59:06	4 246.00
3	1061.50	AQEU	21/10/2024 09:59:06	3 184.50
3	1061.50	AQEU	21/10/2024 09:59:06	3 184.50
3	1061.50	AQEU	21/10/2024 09:59:06	3 184.50
4	1061.50	AQEU	21/10/2024 09:59:06	4 246.00
4	1061.50	AQEU	21/10/2024 09:59:06	4 246.00
3	1061.50	AQEU	21/10/2024 09:59:06	3 184.50
4	1061.50	AQEU	21/10/2024 09:59:06	4 246.00
2	1061.50	AQEU	21/10/2024 09:59:06	2 123.00
10	1060.00	XCSE	21/10/2024 10:01:34	10 600.00
55	1064.00	XCSE	21/10/2024 10:04:19	58 520.00
14	1063.50	AQEU	21/10/2024 10:05:25	14 889.00
14	1064.00	AQEU	21/10/2024 10:05:25	14 896.00
14	1063.50	TQEX	21/10/2024 10:05:25	14 889.00
3	1064.00	AQEU	21/10/2024 10:05:25	3 192.00
4	1064.00	AQEU	21/10/2024 10:05:25	4 256.00
4	1064.00	AQEU	21/10/2024 10:05:25	4 256.00
44	1063.50	CEUX	21/10/2024 10:05:25	46 794.00
20	1063.50	XCSE	21/10/2024 10:05:25	21 270.00
76	1063.50	XCSE	21/10/2024 10:05:25	80 826.00
51	1060.00	XCSE	21/10/2024 10:09:05	54 060.00
58	1060.00	XCSE	21/10/2024 10:11:17	61 480.00
3	1060.50	AQEU	21/10/2024 10:13:33	3 181.50
3	1060.50	AQEU	21/10/2024 10:13:33	3 181.50
2	1060.50	AQEU	21/10/2024 10:13:33	2 121.00
4	1060.50	AQEU	21/10/2024 10:13:33	4 242.00
60	1060.50	TQEX	21/10/2024 10:13:33	63 630.00
121	1060.50	TQEX	21/10/2024 10:13:33	128 320.50
61	1061.50	XCSE	21/10/2024 10:18:09	64 751.50
53	1061.50	AQEU	21/10/2024 10:20:40	56 259.50
63	1061.50	CEUX	21/10/2024 10:20:40	66 874.50
40	1061.50	AQEU	21/10/2024 10:20:40	42 460.00
42	1061.50	CEUX	21/10/2024 10:20:40	44 583.00
18	1061.00	XCSE	21/10/2024 10:21:30	19 098.00
11	1060.50	XCSE	21/10/2024 10:23:11	11 665.50
40	1059.50	XCSE	21/10/2024 10:23:11	42 380.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

14	1057.00	XCSE	21/10/2024 10:23:45	14 798.00
45	1056.00	XCSE	21/10/2024 10:26:18	47 520.00
8	1056.50	CEUX	21/10/2024 10:30:50	8 452.00
10	1056.50	CEUX	21/10/2024 10:30:50	10 565.00
35	1056.50	CEUX	21/10/2024 10:30:50	36 977.50
100	1056.50	XCSE	21/10/2024 10:32:34	105 650.00
16	1058.00	CEUX	21/10/2024 10:34:37	16 928.00
9	1058.00	CEUX	21/10/2024 10:35:12	9 522.00
22	1058.00	CEUX	21/10/2024 10:35:19	23 276.00
1	1058.50	XCSE	21/10/2024 10:36:26	1 058.50
15	1058.50	XCSE	21/10/2024 10:36:26	15 877.50
17	1058.50	XCSE	21/10/2024 10:36:26	17 994.50
18	1058.50	XCSE	21/10/2024 10:36:26	19 053.00
17	1058.50	XCSE	21/10/2024 10:36:26	17 994.50
8	1059.00	CEUX	21/10/2024 10:38:53	8 472.00
51	1059.00	CEUX	21/10/2024 10:38:53	54 009.00
95	1059.00	XCSE	21/10/2024 10:38:53	100 605.00
39	1059.00	XCSE	21/10/2024 10:38:53	41 301.00
55	1059.50	XCSE	21/10/2024 10:41:06	58 272.50
51	1059.50	XCSE	21/10/2024 10:43:33	54 034.50
48	1059.00	XCSE	21/10/2024 10:46:12	50 832.00
5	1059.00	XCSE	21/10/2024 10:46:12	5 295.00
54	1058.50	XCSE	21/10/2024 10:46:15	57 159.00
3	1059.00	TQEX	21/10/2024 10:51:10	3 177.00
24	1059.00	TQEX	21/10/2024 10:51:10	25 416.00
14	1059.00	TQEX	21/10/2024 10:51:10	14 826.00
10	1059.00	TQEX	21/10/2024 10:51:10	10 590.00
62	1059.00	TQEX	21/10/2024 10:51:10	65 658.00
18	1059.00	TQEX	21/10/2024 10:51:10	19 062.00
25	1059.00	TQEX	21/10/2024 10:51:10	26 475.00
29	1059.00	TQEX	21/10/2024 10:51:10	30 711.00
7	1059.00	TQEX	21/10/2024 10:51:11	7 413.00
3	1059.00	TQEX	21/10/2024 10:51:11	3 177.00
36	1059.00	CEUX	21/10/2024 10:57:47	38 124.00
4	1059.00	CEUX	21/10/2024 10:57:47	4 236.00
61	1059.00	CEUX	21/10/2024 10:57:47	64 599.00
2	1059.00	CEUX	21/10/2024 10:57:47	2 118.00
5	1059.00	CEUX	21/10/2024 10:57:47	5 295.00
25	1059.00	CEUX	21/10/2024 10:57:47	26 475.00
11	1059.00	CEUX	21/10/2024 10:57:47	11 649.00
59	1059.00	CEUX	21/10/2024 10:57:47	62 481.00
16	1058.00	XCSE	21/10/2024 10:58:59	16 928.00
10	1057.50	XCSE	21/10/2024 11:00:11	10 575.00
2	1057.00	TQEX	21/10/2024 11:04:54	2 114.00
14	1057.00	XCSE	21/10/2024 11:04:54	14 798.00
1	1057.00	XCSE	21/10/2024 11:04:54	1 057.00
64	1057.50	AQEU	21/10/2024 11:05:25	67 680.00
6	1057.50	CEUX	21/10/2024 11:05:25	6 345.00
4	1057.50	CEUX	21/10/2024 11:05:25	4 230.00
40	1057.50	AQEU	21/10/2024 11:05:25	42 300.00
2	1057.50	TQEX	21/10/2024 11:05:25	2 115.00
59	1057.50	CEUX	21/10/2024 11:05:25	62 392.50
14	1057.50	TQEX	21/10/2024 11:05:25	14 805.00
3	1057.50	CEUX	21/10/2024 11:05:25	3 172.50

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



169	1057.50	CEUX	21/10/2024 11:11:31	178 717.50
10	1057.50	TQEX	21/10/2024 11:11:31	10 575.00
14	1057.50	TQEX	21/10/2024 11:11:31	14 805.00
8	1057.00	XCSE	21/10/2024 11:12:47	8 456.00
34	1056.50	XCSE	21/10/2024 11:15:29	35 921.00
10	1057.50	CEUX	21/10/2024 11:20:13	10 575.00
27	1057.50	CEUX	21/10/2024 11:20:13	28 552.50
27	1057.50	CEUX	21/10/2024 11:20:13	28 552.50
123	1057.50	XCSE	21/10/2024 11:20:13	130 072.50
29	1056.50	XCSE	21/10/2024 11:24:57	30 638.50
59	1056.00	XCSE	21/10/2024 11:25:02	62 304.00
48	1055.50	XCSE	21/10/2024 11:28:42	50 664.00
67	1056.00	XCSE	21/10/2024 11:30:15	70 752.00
49	1056.00	XCSE	21/10/2024 11:31:45	51 744.00
60	1055.50	XCSE	21/10/2024 11:32:03	63 330.00
48	1055.00	XCSE	21/10/2024 11:32:56	50 640.00
4	1056.50	AQEU	21/10/2024 11:38:28	4 226.00
14	1056.50	AQEU	21/10/2024 11:38:28	14 791.00
4	1056.50	AQEU	21/10/2024 11:38:28	4 226.00
14	1056.50	AQEU	21/10/2024 11:38:28	14 791.00
14	1056.50	AQEU	21/10/2024 11:38:28	14 791.00
4	1056.50	AQEU	21/10/2024 11:38:28	4 226.00
14	1056.50	AQEU	21/10/2024 11:38:28	14 791.00
4	1056.50	AQEU	21/10/2024 11:38:28	4 226.00
14	1056.50	AQEU	21/10/2024 11:38:28	14 791.00
3	1056.50	AQEU	21/10/2024 11:38:28	3 169.50
4	1056.50	AQEU	21/10/2024 11:38:28	4 226.00
14	1056.50	AQEU	21/10/2024 11:38:28	14 791.00
3	1056.50	AQEU	21/10/2024 11:38:28	3 169.50
3	1056.50	AQEU	21/10/2024 11:38:28	3 169.50
14	1056.50	AQEU	21/10/2024 11:38:28	14 791.00
3	1056.50	AQEU	21/10/2024 11:38:28	3 169.50
4	1056.50	AQEU	21/10/2024 11:38:28	4 226.00
4	1056.50	AQEU	21/10/2024 11:38:28	4 226.00
4	1056.50	AQEU	21/10/2024 11:38:28	4 226.00
14	1056.50	AQEU	21/10/2024 11:38:28	14 791.00
3	1056.50	AQEU	21/10/2024 11:38:28	3 169.50
3	1056.50	AQEU	21/10/2024 11:38:28	3 169.50
4	1056.50	AQEU	21/10/2024 11:38:28	4 226.00
16	1056.00	XCSE	21/10/2024 11:39:11	16 896.00
6	1056.00	XCSE	21/10/2024 11:39:46	6 336.00
19	1055.50	XCSE	21/10/2024 11:44:40	20 054.50
6	1055.50	XCSE	21/10/2024 11:44:40	6 333.00
18	1056.00	TQEX	21/10/2024 11:46:35	19 008.00
3	1056.00	TQEX	21/10/2024 11:46:35	3 168.00
71	1056.00	TQEX	21/10/2024 11:46:35	74 976.00
9	1056.00	TQEX	21/10/2024 11:46:35	9 504.00
14	1056.00	TQEX	21/10/2024 11:46:35	14 784.00
4	1056.00	TQEX	21/10/2024 11:46:35	4 224.00
14	1056.00	TQEX	21/10/2024 11:46:35	14 784.00
4	1056.00	TQEX	21/10/2024 11:46:35	4 224.00
4	1056.00	TQEX	21/10/2024 11:46:35	4 224.00
14	1056.00	TQEX	21/10/2024 11:46:35	14 784.00
14	1056.00	TQEX	21/10/2024 11:46:35	14 784.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

4	1056.00	TQEX	21/10/2024 11:46:35	4 224.00
14	1056.00	TQEX	21/10/2024 11:46:35	14 784.00
14	1056.00	TQEX	21/10/2024 11:46:35	14 784.00
1	1056.00	TQEX	21/10/2024 11:46:35	1 056.00
16	1055.50	XCSE	21/10/2024 11:47:19	16 888.00
9	1055.00	XCSE	21/10/2024 11:48:55	9 495.00
30	1055.00	XCSE	21/10/2024 11:53:43	31 650.00
13	1055.00	CEUX	21/10/2024 11:53:43	13 715.00
26	1055.00	CEUX	21/10/2024 11:53:43	27 430.00
66	1055.00	XCSE	21/10/2024 11:53:48	69 630.00
41	1055.00	XCSE	21/10/2024 11:53:48	43 255.00
16	1055.00	XCSE	21/10/2024 11:54:19	16 880.00
15	1055.00	XCSE	21/10/2024 11:54:55	15 825.00
8	1055.00	XCSE	21/10/2024 11:56:01	8 440.00
3	1056.00	XCSE	21/10/2024 11:57:30	3 168.00
51	1056.00	XCSE	21/10/2024 11:57:30	53 856.00
2	1056.50	AQEU	21/10/2024 12:04:23	2 113.00
18	1059.50	AQEU	21/10/2024 12:04:52	19 071.00
25	1059.50	TQEX	21/10/2024 12:04:52	26 487.50
9	1059.50	TQEX	21/10/2024 12:04:52	9 535.50
75	1059.50	AQEU	21/10/2024 12:04:52	79 462.50
69	1059.50	TQEX	21/10/2024 12:04:52	73 105.50
37	1059.00	CEUX	21/10/2024 12:10:00	39 183.00
73	1059.00	CEUX	21/10/2024 12:10:00	77 307.00
30	1059.50	XCSE	21/10/2024 12:10:21	31 785.00
15	1058.00	XCSE	21/10/2024 12:12:56	15 870.00
3	1057.50	XCSE	21/10/2024 12:12:58	3 172.50
52	1057.50	XCSE	21/10/2024 12:12:58	54 990.00
39	1058.00	CEUX	21/10/2024 12:22:50	41 262.00
19	1058.00	CEUX	21/10/2024 12:23:10	20 102.00
29	1058.00	TQEX	21/10/2024 12:23:10	30 682.00
10	1058.00	CEUX	21/10/2024 12:23:10	10 580.00
35	1058.00	CEUX	21/10/2024 12:26:30	37 030.00
33	1059.00	CEUX	21/10/2024 12:26:38	34 947.00
2	1059.00	CEUX	21/10/2024 12:26:38	2 118.00
22	1059.00	XCSE	21/10/2024 12:26:38	23 298.00
6	1059.00	CEUX	21/10/2024 12:26:42	6 354.00
1	1059.50	CEUX	21/10/2024 12:28:40	1 059.50
54	1059.50	CEUX	21/10/2024 12:28:40	57 213.00
29	1059.50	TQEX	21/10/2024 12:28:40	30 725.50
113	1059.50	XCSE	21/10/2024 12:28:40	119 723.50
9	1058.50	XCSE	21/10/2024 12:34:07	9 526.50
49	1059.00	AQEU	21/10/2024 12:36:55	51 891.00
56	1059.00	TQEX	21/10/2024 12:36:55	59 304.00
94	1059.00	TQEX	21/10/2024 12:36:55	99 546.00
16	1058.00	XCSE	21/10/2024 12:37:44	16 928.00
60	1057.50	XCSE	21/10/2024 12:42:40	63 450.00
19	1056.50	XCSE	21/10/2024 12:44:53	20 073.50
6	1057.00	TQEX	21/10/2024 12:49:07	6 342.00
58	1057.00	TQEX	21/10/2024 12:49:07	61 306.00
30	1057.00	XCSE	21/10/2024 12:49:07	31 710.00
59	1057.00	XCSE	21/10/2024 12:49:07	62 363.00
43	1057.00	XCSE	21/10/2024 12:49:07	45 451.00
6	1057.00	XCSE	21/10/2024 12:49:07	6 342.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

13	1056.00	XCSE	21/10/2024 12:52:32	13 728.00
61	1055.50	XCSE	21/10/2024 12:52:43	64 385.50
99	1055.00	XCSE	21/10/2024 13:00:50	104 445.00
47	1055.00	CEUX	21/10/2024 13:00:54	49 585.00
1	1055.50	AQEU	21/10/2024 13:09:21	1 055.50
5	1055.50	AQEU	21/10/2024 13:09:21	5 277.50
37	1055.50	AQEU	21/10/2024 13:09:21	39 053.50
1	1055.50	AQEU	21/10/2024 13:09:21	1 055.50
2	1055.50	AQEU	21/10/2024 13:09:21	2 111.00
3	1055.50	AQEU	21/10/2024 13:09:21	3 166.50
16	1055.50	AQEU	21/10/2024 13:09:21	16 888.00
16	1055.50	AQEU	21/10/2024 13:09:24	16 888.00
4	1055.50	AQEU	21/10/2024 13:09:24	4 222.00
3	1055.50	AQEU	21/10/2024 13:09:24	3 166.50
4	1055.50	AQEU	21/10/2024 13:09:24	4 222.00
3	1055.50	AQEU	21/10/2024 13:09:24	3 166.50
3	1055.50	AQEU	21/10/2024 13:09:24	3 166.50
3	1055.50	AQEU	21/10/2024 13:09:24	3 166.50
41	1055.50	CEUX	21/10/2024 13:14:02	43 275.50
46	1055.50	CEUX	21/10/2024 13:14:02	48 553.00
23	1055.50	TQEX	21/10/2024 13:14:02	24 276.50
23	1055.50	TQEX	21/10/2024 13:14:02	24 276.50
153	1055.50	XCSE	21/10/2024 13:14:02	161 491.50
18	1055.00	XCSE	21/10/2024 13:15:47	18 990.00
23	1055.00	XCSE	21/10/2024 13:17:41	24 265.00
45	1055.00	XCSE	21/10/2024 13:20:46	47 475.00
28	1055.00	CEUX	21/10/2024 13:20:46	29 540.00
44	1053.50	XCSE	21/10/2024 13:20:46	46 354.00
36	1053.50	XCSE	21/10/2024 13:26:13	37 926.00
64	1052.50	XCSE	21/10/2024 13:27:01	67 360.00
17	1052.50	XCSE	21/10/2024 13:28:02	17 892.50
47	1052.50	XCSE	21/10/2024 13:33:28	49 467.50
4	1052.50	XCSE	21/10/2024 13:33:47	4 210.00
20	1052.50	XCSE	21/10/2024 13:33:47	21 050.00
31	1052.00	CEUX	21/10/2024 13:34:43	32 612.00
58	1052.00	XCSE	21/10/2024 13:34:43	61 016.00
20	1051.50	CEUX	21/10/2024 13:40:28	21 030.00
7	1051.50	CEUX	21/10/2024 13:40:28	7 360.50
96	1051.50	TQEX	21/10/2024 13:40:28	100 944.00
12	1051.50	CEUX	21/10/2024 13:40:28	12 618.00
40	1051.50	TQEX	21/10/2024 13:40:28	42 060.00
15	1051.50	CEUX	21/10/2024 13:40:28	15 772.50
3	1051.50	AQEU	21/10/2024 13:48:06	3 154.50
3	1051.50	AQEU	21/10/2024 13:48:06	3 154.50
4	1051.50	TQEX	21/10/2024 13:48:06	4 206.00
34	1051.50	XCSE	21/10/2024 13:48:06	35 751.00
9	1051.50	XCSE	21/10/2024 13:48:06	9 463.50
17	1051.50	XCSE	21/10/2024 13:48:06	17 875.50
18	1051.50	AQEU	21/10/2024 13:51:09	18 927.00
3	1051.50	AQEU	21/10/2024 13:51:09	3 154.50
37	1051.50	TQEX	21/10/2024 13:51:09	38 905.50
3	1051.50	AQEU	21/10/2024 13:51:09	3 154.50
23	1051.50	TQEX	21/10/2024 13:51:09	24 184.50
87	1051.50	AQEU	21/10/2024 13:51:09	91 480.50

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

7	1051.50	TQEX	21/10/2024 13:51:09	7 360.50
14	1051.50	AQEU	21/10/2024 13:51:09	14 721.00
53	1053.50	XCSE	21/10/2024 13:58:46	55 835.50
39	1053.50	XCSE	21/10/2024 13:58:46	41 086.50
64	1053.50	XCSE	21/10/2024 13:58:46	67 424.00
1	1053.50	XCSE	21/10/2024 13:58:46	1 053.50
42	1053.50	XCSE	21/10/2024 13:58:46	44 247.00
43	1053.50	TQEX	21/10/2024 14:06:24	45 300.50
8	1053.00	XCSE	21/10/2024 14:07:52	8 424.00
3	1053.00	AQEU	21/10/2024 14:08:26	3 159.00
4	1053.00	AQEU	21/10/2024 14:08:26	4 212.00
3	1053.00	AQEU	21/10/2024 14:08:26	3 159.00
12	1053.00	TQEX	21/10/2024 14:08:26	12 636.00
10	1053.00	AQEU	21/10/2024 14:08:26	10 530.00
29	1053.00	TQEX	21/10/2024 14:08:26	30 537.00
24	1053.00	AQEU	21/10/2024 14:08:26	25 272.00
22	1053.00	TQEX	21/10/2024 14:08:26	23 166.00
20	1053.00	XCSE	21/10/2024 14:08:26	21 060.00
15	1053.00	XCSE	21/10/2024 14:08:26	15 795.00
5	1053.00	XCSE	21/10/2024 14:08:26	5 265.00
16	1053.00	XCSE	21/10/2024 14:08:26	16 848.00
38	1053.00	XCSE	21/10/2024 14:08:26	40 014.00
26	1055.00	AQEU	21/10/2024 14:17:23	27 430.00
3	1055.00	AQEU	21/10/2024 14:17:23	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:23	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:23	3 165.00
3	1055.00	AQEU	21/10/2024 14:17:23	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:23	4 220.00
8	1055.00	AQEU	21/10/2024 14:17:23	8 440.00
3	1055.00	AQEU	21/10/2024 14:17:23	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:23	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:24	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:24	4 220.00
4	1055.00	AQEU	21/10/2024 14:17:24	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:24	3 165.00
3	1055.00	AQEU	21/10/2024 14:17:24	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:24	4 220.00
4	1055.00	AQEU	21/10/2024 14:17:24	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:24	3 165.00
3	1055.00	AQEU	21/10/2024 14:17:24	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:24	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:24	3 165.00
3	1055.00	AQEU	21/10/2024 14:17:24	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:24	4 220.00
4	1055.00	AQEU	21/10/2024 14:17:24	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:24	3 165.00
13	1055.00	AQEU	21/10/2024 14:17:24	13 715.00
4	1055.00	AQEU	21/10/2024 14:17:24	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:24	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:24	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:24	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:24	4 220.00
4	1055.00	AQEU	21/10/2024 14:17:28	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:28	3 165.00



SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



3	1055.00	AQEU	21/10/2024 14:17:29	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:29	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:29	3 165.00
4	1055.00	AQEU	21/10/2024 14:17:29	4 220.00
4	1055.00	AQEU	21/10/2024 14:17:29	4 220.00
4	1055.00	AQEU	21/10/2024 14:17:29	4 220.00
3	1055.00	AQEU	21/10/2024 14:17:30	3 165.00
3	1055.00	AQEU	21/10/2024 14:17:30	3 165.00
12	1055.00	AQEU	21/10/2024 14:17:31	12 660.00
4	1055.00	AQEU	21/10/2024 14:17:31	4 220.00
1	1055.00	AQEU	21/10/2024 14:17:31	1 055.00
46	1054.50	XCSE	21/10/2024 14:22:22	48 507.00
63	1054.50	CEUX	21/10/2024 14:25:17	66 433.50
10	1054.50	TQEX	21/10/2024 14:25:17	10 545.00
23	1054.50	TQEX	21/10/2024 14:25:17	24 253.50
54	1054.50	XCSE	21/10/2024 14:25:17	56 943.00
45	1054.50	XCSE	21/10/2024 14:25:17	47 452.50
21	1054.00	XCSE	21/10/2024 14:26:13	22 134.00
3	1054.50	CEUX	21/10/2024 14:30:11	3 163.50
16	1054.50	CEUX	21/10/2024 14:30:11	16 872.00
13	1054.50	CEUX	21/10/2024 14:30:11	13 708.50
51	1054.50	XCSE	21/10/2024 14:30:11	53 779.50
59	1055.00	CEUX	21/10/2024 14:34:22	62 245.00
32	1055.00	TQEX	21/10/2024 14:34:22	33 760.00
104	1055.00	XCSE	21/10/2024 14:34:22	109 720.00
60	1054.50	XCSE	21/10/2024 14:39:07	63 270.00
4	1054.50	AQEU	21/10/2024 14:42:30	4 218.00
38	1054.50	CEUX	21/10/2024 14:42:30	40 071.00
13	1054.50	AQEU	21/10/2024 14:42:30	13 708.50
12	1054.50	CEUX	21/10/2024 14:42:30	12 654.00
15	1054.50	TQEX	21/10/2024 14:42:30	15 817.50
4	1054.50	AQEU	21/10/2024 14:42:30	4 218.00
59	1054.50	CEUX	21/10/2024 14:42:30	62 215.50
16	1054.50	AQEU	21/10/2024 14:42:30	16 872.00
32	1054.50	CEUX	21/10/2024 14:42:30	33 744.00
14	1054.00	XCSE	21/10/2024 14:47:11	14 756.00
32	1053.50	CEUX	21/10/2024 14:47:15	33 712.00
34	1053.50	CEUX	21/10/2024 14:50:50	35 819.00
32	1053.50	TQEX	21/10/2024 14:50:50	33 712.00
9	1053.50	CEUX	21/10/2024 14:50:50	9 481.50
105	1053.50	XCSE	21/10/2024 14:50:50	110 617.50
3	1053.50	AQEU	21/10/2024 14:50:53	3 160.50
3	1053.50	CEUX	21/10/2024 14:50:53	3 160.50
1	1053.50	XCSE	21/10/2024 14:50:53	1 053.50
17	1053.50	XCSE	21/10/2024 14:51:51	17 909.50
3	1054.00	CEUX	21/10/2024 14:55:07	3 162.00
24	1054.00	CEUX	21/10/2024 14:55:07	25 296.00
50	1054.00	XCSE	21/10/2024 14:55:07	52 700.00
8	1053.50	CEUX	21/10/2024 14:58:46	8 428.00
1	1053.50	AQEU	21/10/2024 14:58:46	1 053.50
59	1053.50	CEUX	21/10/2024 14:58:46	62 156.50
15	1053.50	AQEU	21/10/2024 14:58:46	15 802.50
21	1053.50	TQEX	21/10/2024 14:58:46	22 123.50
1	1053.50	TQEX	21/10/2024 14:58:46	1 053.50

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

53	1053.50	CEUX	21/10/2024 14:58:46	55 835.50
3	1053.50	AQEU	21/10/2024 14:58:46	3 160.50
24	1053.50	AQEU	21/10/2024 14:58:46	25 284.00
4	1053.50	AQEU	21/10/2024 14:58:46	4 214.00
14	1053.50	CEUX	21/10/2024 14:58:46	14 749.00
39	1055.00	XCSE	21/10/2024 15:00:55	41 145.00
25	1055.00	XCSE	21/10/2024 15:00:55	26 375.00
7	1054.50	CEUX	21/10/2024 15:06:23	7 381.50
71	1054.50	CEUX	21/10/2024 15:06:23	74 869.50
73	1054.50	TQEX	21/10/2024 15:06:23	76 978.50
26	1054.50	CEUX	21/10/2024 15:06:23	27 417.00
15	1054.50	TQEX	21/10/2024 15:06:23	15 817.50
32	1055.00	TQEX	21/10/2024 15:12:16	33 760.00
30	1054.50	CEUX	21/10/2024 15:13:57	31 635.00
50	1054.50	XCSE	21/10/2024 15:13:57	52 725.00
61	1054.00	XCSE	21/10/2024 15:14:04	64 294.00
48	1053.50	XCSE	21/10/2024 15:14:07	50 568.00
65	1052.00	CEUX	21/10/2024 15:18:57	68 380.00
32	1052.00	TQEX	21/10/2024 15:18:57	33 664.00
13	1052.00	XCSE	21/10/2024 15:18:57	13 676.00
82	1052.00	XCSE	21/10/2024 15:18:58	86 264.00
18	1051.50	XCSE	21/10/2024 15:23:51	18 927.00
83	1051.50	CEUX	21/10/2024 15:24:30	87 274.50
1	1051.50	AQEU	21/10/2024 15:24:30	1 051.50
11	1051.50	CEUX	21/10/2024 15:24:30	11 566.50
16	1051.50	AQEU	21/10/2024 15:24:30	16 824.00
18	1051.50	TQEX	21/10/2024 15:24:30	18 927.00
42	1051.50	AQEU	21/10/2024 15:24:30	44 163.00
4	1051.50	AQEU	21/10/2024 15:24:30	4 206.00
29	1051.50	TQEX	21/10/2024 15:24:30	30 493.50
3	1051.50	TQEX	21/10/2024 15:24:30	3 154.50
20	1051.00	XCSE	21/10/2024 15:28:37	21 020.00
32	1052.50	CEUX	21/10/2024 15:29:25	33 680.00
57	1052.50	XCSE	21/10/2024 15:29:25	59 992.50
29	1052.50	CEUX	21/10/2024 15:31:03	30 522.50
3	1053.00	CEUX	21/10/2024 15:31:37	3 159.00
24	1053.00	AQEU	21/10/2024 15:31:37	25 272.00
26	1053.00	CEUX	21/10/2024 15:31:37	27 378.00
19	1053.00	AQEU	21/10/2024 15:31:37	20 007.00
6	1053.00	TQEX	21/10/2024 15:31:37	6 318.00
46	1053.00	TQEX	21/10/2024 15:31:37	48 438.00
4	1053.00	XCSE	21/10/2024 15:31:37	4 212.00
3	1053.00	XCSE	21/10/2024 15:31:37	3 159.00
14	1053.00	CEUX	21/10/2024 15:31:37	14 742.00
4	1053.00	AQEU	21/10/2024 15:31:37	4 212.00
14	1053.00	CEUX	21/10/2024 15:31:37	14 742.00
6	1053.00	CEUX	21/10/2024 15:31:37	6 318.00
4	1053.00	TQEX	21/10/2024 15:31:37	4 212.00
24	1053.00	XCSE	21/10/2024 15:32:10	25 272.00
92	1053.00	CEUX	21/10/2024 15:34:40	96 876.00
107	1053.00	TQEX	21/10/2024 15:34:40	112 671.00
12	1052.50	XCSE	21/10/2024 15:37:02	12 630.00
76	1052.50	CEUX	21/10/2024 15:38:14	79 990.00
11	1052.50	AQEU	21/10/2024 15:38:14	11 577.50

SHARE REPURCHASE SPECIFICATION  
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34	1052.50	CEUX	21/10/2024 15:38:14	35 785.00
10	1052.50	AQEU	21/10/2024 15:38:14	10 525.00
24	1052.50	AQEU	21/10/2024 15:38:14	25 260.00
12	1052.50	TQEX	21/10/2024 15:38:14	12 630.00
25	1052.50	AQEU	21/10/2024 15:38:14	26 312.50
12	1052.50	TQEX	21/10/2024 15:38:14	12 630.00
17	1052.50	TQEX	21/10/2024 15:38:14	17 892.50
10	1051.50	XCSE	21/10/2024 15:39:49	10 515.00
24	1051.50	XCSE	21/10/2024 15:40:25	25 236.00
15	1051.00	XCSE	21/10/2024 15:41:04	15 765.00
53	1051.00	XCSE	21/10/2024 15:41:04	55 703.00
13	1051.00	CEUX	21/10/2024 15:43:19	13 663.00
11	1051.50	TQEX	21/10/2024 15:43:19	11 566.50
12	1051.50	TQEX	21/10/2024 15:43:19	12 618.00
25	1051.50	TQEX	21/10/2024 15:43:19	26 287.50
14	1051.50	TQEX	21/10/2024 15:43:19	14 721.00
14	1051.50	TQEX	21/10/2024 15:43:19	14 721.00
4	1051.50	TQEX	21/10/2024 15:43:19	4 206.00
3	1051.50	TQEX	21/10/2024 15:43:19	3 154.50
21	1051.50	TQEX	21/10/2024 15:43:19	22 081.50
3	1051.50	TQEX	21/10/2024 15:43:19	3 154.50
14	1051.50	TQEX	21/10/2024 15:43:19	14 721.00
21	1051.50	TQEX	21/10/2024 15:43:19	22 081.50
4	1051.50	TQEX	21/10/2024 15:43:19	4 206.00
21	1051.50	TQEX	21/10/2024 15:43:19	22 081.50
2	1051.50	TQEX	21/10/2024 15:43:19	2 103.00
4	1051.50	TQEX	21/10/2024 15:43:19	4 206.00
15	1051.50	TQEX	21/10/2024 15:43:19	15 772.50
32	1050.50	XCSE	21/10/2024 15:44:23	33 616.00
12	1050.50	AQEU	21/10/2024 15:47:23	12 606.00
25	1050.50	AQEU	21/10/2024 15:47:23	26 262.50
69	1050.50	AQEU	21/10/2024 15:47:23	72 484.50
17	1050.50	AQEU	21/10/2024 15:47:23	17 858.50
61	1050.50	AQEU	21/10/2024 15:47:23	64 080.50
11	1050.50	AQEU	21/10/2024 15:47:23	11 555.50
29	1052.00	CEUX	21/10/2024 15:50:22	30 508.00
51	1052.00	XCSE	21/10/2024 15:50:22	53 652.00
79	1054.00	XCSE	21/10/2024 15:51:57	83 266.00
17	1054.00	XCSE	21/10/2024 15:51:57	17 918.00
98	1054.00	XCSE	21/10/2024 15:51:57	103 292.00
13	1054.00	XCSE	21/10/2024 15:51:57	13 702.00
44	1055.50	CEUX	21/10/2024 15:55:31	46 442.00
19	1055.50	CEUX	21/10/2024 15:55:31	20 054.50
4	1055.50	CEUX	21/10/2024 15:55:31	4 222.00
14	1055.50	CEUX	21/10/2024 15:55:31	14 777.00
20	1055.50	CEUX	21/10/2024 15:55:31	21 110.00
17	1055.50	CEUX	21/10/2024 15:55:31	17 943.50
59	1055.50	XCSE	21/10/2024 15:55:31	62 274.50
20	1055.50	XCSE	21/10/2024 15:55:31	21 110.00
17	1055.50	XCSE	21/10/2024 15:55:31	17 943.50
4	1055.50	XCSE	21/10/2024 15:55:31	4 222.00
6	1054.50	CEUX	21/10/2024 15:58:37	6 327.00
19	1054.50	CEUX	21/10/2024 15:58:49	20 035.50
10	1054.50	CEUX	21/10/2024 15:58:49	10 545.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

57	1054.50	XCSE	21/10/2024 15:58:49	60 106.50
27	1054.00	CEUX	21/10/2024 15:59:38	28 458.00
43	1054.00	XCSE	21/10/2024 15:59:38	45 322.00
71	1055.00	XCSE	21/10/2024 16:00:06	74 905.00
9	1055.00	CEUX	21/10/2024 16:02:38	9 495.00
11	1055.00	AQEU	21/10/2024 16:02:38	11 605.00
24	1055.00	AQEU	21/10/2024 16:02:38	25 320.00
124	1055.00	CEUX	21/10/2024 16:02:38	130 820.00
12	1055.00	AQEU	21/10/2024 16:02:38	12 660.00
27	1055.00	CEUX	21/10/2024 16:02:38	28 485.00
3	1055.00	AQEU	21/10/2024 16:02:38	3 165.00
4	1055.00	AQEU	21/10/2024 16:02:38	4 220.00
13	1054.00	XCSE	21/10/2024 16:04:12	13 702.00
8	1054.00	AQEU	21/10/2024 16:05:41	8 432.00
24	1054.00	AQEU	21/10/2024 16:05:41	25 296.00
3	1054.00	AQEU	21/10/2024 16:05:41	3 162.00
17	1054.00	AQEU	21/10/2024 16:05:41	17 918.00
3	1054.00	AQEU	21/10/2024 16:05:41	3 162.00
81	1054.00	XCSE	21/10/2024 16:05:41	85 374.00
68	1054.00	XCSE	21/10/2024 16:05:41	71 672.00
62	1054.50	XCSE	21/10/2024 16:08:44	65 379.00
78	1054.50	XCSE	21/10/2024 16:08:44	82 251.00
54	1054.50	XCSE	21/10/2024 16:08:44	56 943.00
33	1054.50	CEUX	21/10/2024 16:11:41	34 798.50
8	1055.50	AQEU	21/10/2024 16:12:17	8 444.00
3	1055.50	AQEU	21/10/2024 16:12:17	3 166.50
9	1055.50	TQEX	21/10/2024 16:12:17	9 499.50
3	1055.50	AQEU	21/10/2024 16:12:17	3 166.50
4	1055.50	TQEX	21/10/2024 16:12:17	4 222.00
24	1055.50	AQEU	21/10/2024 16:12:17	25 332.00
25	1055.50	TQEX	21/10/2024 16:12:17	26 387.50
24	1055.50	AQEU	21/10/2024 16:12:17	25 332.00
23	1055.50	TQEX	21/10/2024 16:12:17	24 276.50
17	1055.50	XCSE	21/10/2024 16:12:17	17 943.50
15	1055.50	XCSE	21/10/2024 16:12:17	15 832.50
18	1055.50	XCSE	21/10/2024 16:12:17	18 999.00
23	1055.50	XCSE	21/10/2024 16:12:17	24 276.50
41	1054.50	XCSE	21/10/2024 16:13:15	43 234.50
12	1055.00	CEUX	21/10/2024 16:16:29	12 660.00
1	1055.00	AQEU	21/10/2024 16:16:29	1 055.00
14	1055.00	CEUX	21/10/2024 16:16:29	14 770.00
24	1055.00	AQEU	21/10/2024 16:16:29	25 320.00
13	1055.00	CEUX	21/10/2024 16:16:29	13 715.00
4	1055.00	AQEU	21/10/2024 16:16:29	4 220.00
33	1055.00	CEUX	21/10/2024 16:16:29	34 815.00
15	1055.00	CEUX	21/10/2024 16:16:29	15 825.00
17	1055.00	XCSE	21/10/2024 16:16:29	17 935.00
17	1055.00	XCSE	21/10/2024 16:16:29	17 935.00
46	1055.00	XCSE	21/10/2024 16:16:29	48 530.00
24	1055.00	AQEU	21/10/2024 16:18:54	25 320.00
3	1055.00	AQEU	21/10/2024 16:18:54	3 165.00
4	1055.00	AQEU	21/10/2024 16:18:54	4 220.00
10	1055.00	AQEU	21/10/2024 16:18:54	10 550.00
24	1055.00	AQEU	21/10/2024 16:18:54	25 320.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



3	1055.00	AQEU	21/10/2024 16:18:54	3 165.00
24	1055.00	AQEU	21/10/2024 16:18:54	25 320.00
24	1055.00	AQEU	21/10/2024 16:18:54	25 320.00
3	1055.00	AQEU	21/10/2024 16:18:54	3 165.00
24	1055.00	AQEU	21/10/2024 16:18:54	25 320.00
24	1055.00	AQEU	21/10/2024 16:18:54	25 320.00
19	1055.00	AQEU	21/10/2024 16:18:54	20 045.00
20	1054.50	XCSE	21/10/2024 16:21:10	21 090.00
150	1054.50	XCSE	21/10/2024 16:21:57	158 175.00
52	1054.50	XCSE	21/10/2024 16:21:57	54 834.00
35	1053.50	XCSE	21/10/2024 16:24:49	36 872.50
9	1053.50	XCSE	21/10/2024 16:25:30	9 481.50
24	1053.50	XCSE	21/10/2024 16:25:30	25 284.00
18	1053.50	XCSE	21/10/2024 16:25:30	18 963.00
66	1053.50	XCSE	21/10/2024 16:25:30	69 531.00
63	1053.50	XCSE	21/10/2024 16:25:30	66 370.50
24	1053.50	XCSE	21/10/2024 16:25:30	25 284.00
14	1053.00	XCSE	21/10/2024 16:27:16	14 742.00
16	1053.00	XCSE	21/10/2024 16:27:16	16 848.00
80	1053.00	XCSE	21/10/2024 16:29:04	84 240.00
45	1053.00	XCSE	21/10/2024 16:29:04	47 385.00
17	1053.00	XCSE	21/10/2024 16:29:04	17 901.00
63	1053.00	XCSE	21/10/2024 16:29:04	66 339.00
16	1052.50	XCSE	21/10/2024 16:30:56	16 840.00
23	1052.50	XCSE	21/10/2024 16:30:56	24 207.50
63	1052.00	XCSE	21/10/2024 16:31:03	66 276.00
83	1052.50	XCSE	21/10/2024 16:34:42	87 357.50
14	1052.50	XCSE	21/10/2024 16:34:42	14 735.00
17	1052.50	XCSE	21/10/2024 16:34:42	17 892.50
69	1052.50	XCSE	21/10/2024 16:34:42	72 622.50
16	1052.50	XCSE	21/10/2024 16:34:42	16 840.00
23	1052.50	XCSE	21/10/2024 16:34:42	24 207.50
67	1052.00	XCSE	21/10/2024 16:35:31	70 484.00
24	1052.50	AQEU	21/10/2024 16:37:43	25 260.00
3	1052.50	AQEU	21/10/2024 16:37:43	3 157.50
7	1052.50	AQEU	21/10/2024 16:37:43	7 367.50
7	1052.50	AQEU	21/10/2024 16:37:43	7 367.50
3	1052.50	AQEU	21/10/2024 16:37:43	3 157.50
3	1052.50	AQEU	21/10/2024 16:37:43	3 157.50
25	1052.50	AQEU	21/10/2024 16:37:43	26 312.50
69	1052.50	XCSE	21/10/2024 16:37:43	72 622.50
35	1052.50	XCSE	21/10/2024 16:37:43	36 837.50
30	1051.50	CEUX	21/10/2024 16:40:15	31 545.00
4	1051.50	AQEU	21/10/2024 16:40:15	4 206.00
8	1051.50	CEUX	21/10/2024 16:40:15	8 412.00
13	1051.50	AQEU	21/10/2024 16:40:15	13 669.50
21	1051.50	CEUX	21/10/2024 16:40:15	22 081.50
7	1051.50	AQEU	21/10/2024 16:40:15	7 360.50
20	1051.50	CEUX	21/10/2024 16:40:15	21 030.00
7	1051.50	AQEU	21/10/2024 16:40:15	7 360.50
37	1051.50	CEUX	21/10/2024 16:40:15	38 905.50
18	1051.50	XCSE	21/10/2024 16:40:15	18 927.00
31	1051.50	XCSE	21/10/2024 16:40:15	32 596.50
24	1051.00	XCSE	21/10/2024 16:40:48	25 224.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

32	1051.00	CEUX	21/10/2024 16:43:18	33 632.00
1	1051.00	CEUX	21/10/2024 16:43:18	1 051.00
2	1051.00	CEUX	21/10/2024 16:43:18	2 102.00
70	1051.00	CEUX	21/10/2024 16:43:18	73 570.00
18	1051.00	CEUX	21/10/2024 16:43:18	18 918.00
20	1051.00	XCSE	21/10/2024 16:43:18	21 020.00
36	1051.00	XCSE	21/10/2024 16:43:18	37 836.00
33	1050.50	XCSE	21/10/2024 16:43:58	34 666.50
15	1051.00	XCSE	21/10/2024 16:45:51	15 765.00
69	1051.00	XCSE	21/10/2024 16:45:51	72 519.00
16	1051.00	XCSE	21/10/2024 16:45:51	16 816.00
21	1051.00	XCSE	21/10/2024 16:45:51	22 071.00
15	1051.00	XCSE	21/10/2024 16:45:51	15 765.00
44	1051.00	XCSE	21/10/2024 16:45:51	46 244.00
19	1050.50	XCSE	21/10/2024 16:45:51	19 959.50
67	1053.50	CEUX	21/10/2024 16:48:39	70 584.50
108	1053.50	XCSE	21/10/2024 16:48:39	113 778.00
20	1053.00	AQEU	21/10/2024 16:49:25	21 060.00
41	1053.00	AQEU	21/10/2024 16:49:25	43 173.00
50	1046.00	XCSE	22/10/2024 09:01:04	52 300.00
27	1045.50	XCSE	22/10/2024 09:01:04	28 228.50
28	1045.50	XCSE	22/10/2024 09:01:21	29 274.00
1	1045.50	XCSE	22/10/2024 09:01:21	1 045.50
29	1045.50	XCSE	22/10/2024 09:01:40	30 319.50
3	1045.50	XCSE	22/10/2024 09:01:48	3 136.50
1	1049.50	XCSE	22/10/2024 09:04:01	1 049.50
26	1049.50	XCSE	22/10/2024 09:04:06	27 287.00
57	1049.50	XCSE	22/10/2024 09:04:06	59 821.50
84	1049.50	XCSE	22/10/2024 09:04:07	88 158.00
18	1049.00	XCSE	22/10/2024 09:06:21	18 882.00
24	1050.00	CEUX	22/10/2024 09:08:00	25 200.00
109	1050.00	CEUX	22/10/2024 09:08:00	114 450.00
77	1050.00	TQEX	22/10/2024 09:08:00	80 850.00
42	1051.50	CEUX	22/10/2024 09:09:32	44 163.00
109	1051.50	XCSE	22/10/2024 09:09:32	114 613.50
26	1051.00	XCSE	22/10/2024 09:11:32	27 326.00
6	1051.00	XCSE	22/10/2024 09:11:32	6 306.00
17	1050.00	XCSE	22/10/2024 09:11:36	17 850.00
14	1050.00	XCSE	22/10/2024 09:11:36	14 700.00
38	1049.00	XCSE	22/10/2024 09:11:54	39 862.00
14	1048.50	AQEU	22/10/2024 09:14:03	14 679.00
31	1048.50	XCSE	22/10/2024 09:14:03	32 503.50
51	1048.50	XCSE	22/10/2024 09:14:03	53 473.50
10	1048.50	XCSE	22/10/2024 09:14:03	10 485.00
28	1048.50	XCSE	22/10/2024 09:14:13	29 358.00
35	1047.50	XCSE	22/10/2024 09:16:45	36 662.50
40	1047.00	XCSE	22/10/2024 09:16:45	41 880.00
8	1046.00	XCSE	22/10/2024 09:16:52	8 368.00
34	1046.00	XCSE	22/10/2024 09:16:52	35 564.00
53	1046.00	XCSE	22/10/2024 09:18:24	55 438.00
35	1045.00	XCSE	22/10/2024 09:18:26	36 575.00
2	1045.00	XCSE	22/10/2024 09:18:27	2 090.00
4	1045.00	AQEU	22/10/2024 09:21:42	4 180.00
14	1045.00	AQEU	22/10/2024 09:21:42	14 630.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

5	1045.00	TQEX	22/10/2024 09:21:42	5 225.00
5	1045.00	TQEX	22/10/2024 09:21:42	5 225.00
45	1045.00	TQEX	22/10/2024 09:21:42	47 025.00
1	1045.00	TQEX	22/10/2024 09:21:42	1 045.00
13	1045.00	TQEX	22/10/2024 09:21:42	13 585.00
29	1044.50	XCSE	22/10/2024 09:21:42	30 290.50
51	1044.50	XCSE	22/10/2024 09:21:42	53 269.50
16	1045.00	XCSE	22/10/2024 09:21:42	16 720.00
19	1045.00	XCSE	22/10/2024 09:21:42	19 855.00
5	1045.00	XCSE	22/10/2024 09:21:42	5 225.00
23	1045.00	XCSE	22/10/2024 09:22:42	24 035.00
8	1044.00	XCSE	22/10/2024 09:23:07	8 352.00
19	1043.00	XCSE	22/10/2024 09:26:03	19 817.00
51	1044.50	CEUX	22/10/2024 09:28:09	53 269.50
28	1044.50	TQEX	22/10/2024 09:28:09	29 246.00
38	1044.50	XCSE	22/10/2024 09:28:09	39 691.00
88	1044.50	XCSE	22/10/2024 09:28:09	91 916.00
14	1044.50	TQEX	22/10/2024 09:28:09	14 623.00
3	1044.50	TQEX	22/10/2024 09:28:09	3 133.50
2	1044.50	XCSE	22/10/2024 09:28:09	2 089.00
50	1042.50	XCSE	22/10/2024 09:32:17	52 125.00
32	1042.50	CEUX	22/10/2024 09:33:23	33 360.00
5	1042.50	CEUX	22/10/2024 09:33:23	5 212.50
1	1042.50	TQEX	22/10/2024 09:33:23	1 042.50
19	1042.50	CEUX	22/10/2024 09:33:23	19 807.50
12	1042.50	TQEX	22/10/2024 09:33:23	12 510.00
73	1045.50	CEUX	22/10/2024 09:35:50	76 321.50
154	1045.50	XCSE	22/10/2024 09:35:50	161 007.00
22	1044.50	XCSE	22/10/2024 09:36:02	22 979.00
47	1045.00	CEUX	22/10/2024 09:40:48	49 115.00
4	1044.00	XCSE	22/10/2024 09:41:45	4 176.00
51	1044.00	XCSE	22/10/2024 09:41:45	53 244.00
52	1043.50	XCSE	22/10/2024 09:42:35	54 262.00
1	1042.50	XCSE	22/10/2024 09:42:58	1 042.50
60	1042.50	XCSE	22/10/2024 09:42:58	62 550.00
59	1042.00	XCSE	22/10/2024 09:46:00	61 478.00
43	1041.50	XCSE	22/10/2024 09:47:50	44 784.50
8	1041.00	XCSE	22/10/2024 09:47:54	8 328.00
11	1041.00	XCSE	22/10/2024 09:48:27	11 451.00
14	1041.50	AQEU	22/10/2024 09:50:10	14 581.00
14	1041.50	TQEX	22/10/2024 09:50:10	14 581.00
16	1041.50	XCSE	22/10/2024 09:50:10	16 664.00
51	1041.50	XCSE	22/10/2024 09:50:10	53 116.50
34	1041.50	CEUX	22/10/2024 09:50:22	35 411.00
79	1041.50	XCSE	22/10/2024 09:50:22	82 278.50
4	1043.50	AQEU	22/10/2024 09:57:55	4 174.00
24	1043.50	AQEU	22/10/2024 09:57:55	25 044.00
14	1043.50	AQEU	22/10/2024 09:57:55	14 609.00
4	1043.50	AQEU	22/10/2024 09:57:55	4 174.00
3	1043.50	AQEU	22/10/2024 09:57:55	3 130.50
4	1043.50	AQEU	22/10/2024 09:57:55	4 174.00
3	1043.50	AQEU	22/10/2024 09:57:55	3 130.50
153	1043.50	CEUX	22/10/2024 09:57:58	159 655.50
72	1043.50	TQEX	22/10/2024 09:57:58	75 132.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

49	1042.00	XCSE	22/10/2024 10:01:03	51 058.00
51	1041.00	XCSE	22/10/2024 10:02:38	53 091.00
5	1040.50	XCSE	22/10/2024 10:02:39	5 202.50
42	1040.50	XCSE	22/10/2024 10:03:43	43 701.00
40	1043.00	CEUX	22/10/2024 10:06:57	41 720.00
168	1043.00	CEUX	22/10/2024 10:06:57	175 224.00
12	1041.50	XCSE	22/10/2024 10:10:57	12 498.00
54	1040.50	XCSE	22/10/2024 10:12:03	56 187.00
1	1040.50	AQEU	22/10/2024 10:14:04	1 040.50
30	1040.50	CEUX	22/10/2024 10:14:04	31 215.00
14	1040.50	AQEU	22/10/2024 10:14:04	14 567.00
5	1040.50	CEUX	22/10/2024 10:14:04	5 202.50
72	1040.50	AQEU	22/10/2024 10:14:04	74 916.00
14	1040.50	TQEX	22/10/2024 10:14:04	14 567.00
3	1040.50	CEUX	22/10/2024 10:14:04	3 121.50
25	1040.50	TQEX	22/10/2024 10:14:04	26 012.50
34	1040.50	CEUX	22/10/2024 10:14:04	35 377.00
9	1041.00	XCSE	22/10/2024 10:18:21	9 369.00
10	1041.00	XCSE	22/10/2024 10:18:21	10 410.00
11	1040.50	XCSE	22/10/2024 10:18:39	11 445.50
51	1040.50	XCSE	22/10/2024 10:18:39	53 065.50
1	1040.50	CEUX	22/10/2024 10:22:12	1 040.50
1	1040.50	AQEU	22/10/2024 10:22:12	1 040.50
3	1041.00	AQEU	22/10/2024 10:22:12	3 123.00
25	1040.50	TQEX	22/10/2024 10:22:12	26 012.50
1	1040.50	TQEX	22/10/2024 10:22:12	1 040.50
14	1041.00	TQEX	22/10/2024 10:22:12	14 574.00
51	1040.50	CEUX	22/10/2024 10:22:18	53 065.50
106	1040.50	XCSE	22/10/2024 10:22:18	110 293.00
21	1040.00	XCSE	22/10/2024 10:25:18	21 840.00
54	1040.50	CEUX	22/10/2024 10:27:00	56 187.00
57	1040.00	XCSE	22/10/2024 10:27:44	59 280.00
33	1039.50	XCSE	22/10/2024 10:27:44	34 303.50
17	1039.50	XCSE	22/10/2024 10:31:06	17 671.50
21	1040.00	XCSE	22/10/2024 10:33:23	21 840.00
46	1040.00	XCSE	22/10/2024 10:33:23	47 840.00
60	1039.00	XCSE	22/10/2024 10:33:53	62 340.00
36	1038.50	XCSE	22/10/2024 10:34:11	37 386.00
17	1038.50	XCSE	22/10/2024 10:34:11	17 654.50
16	1038.50	XCSE	22/10/2024 10:35:36	16 616.00
68	1038.50	XCSE	22/10/2024 10:37:52	70 618.00
15	1038.00	XCSE	22/10/2024 10:41:44	15 570.00
37	1038.00	XCSE	22/10/2024 10:41:44	38 406.00
150	1041.00	XCSE	22/10/2024 10:45:19	156 150.00
51	1041.00	XCSE	22/10/2024 10:45:19	53 091.00
33	1039.50	XCSE	22/10/2024 10:48:24	34 303.50
10	1039.50	XCSE	22/10/2024 10:50:15	10 395.00
6	1039.50	XCSE	22/10/2024 10:50:50	6 237.00
8	1039.50	XCSE	22/10/2024 10:50:50	8 316.00
52	1039.50	XCSE	22/10/2024 10:50:50	54 054.00
36	1039.50	XCSE	22/10/2024 10:50:51	37 422.00
26	1039.50	XCSE	22/10/2024 10:50:51	27 027.00
55	1039.00	XCSE	22/10/2024 10:51:15	57 145.00
1	1038.50	XCSE	22/10/2024 10:51:25	1 038.50



SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

17	1038.50	XCSE	22/10/2024 10:54:34	17 654.50
47	1038.00	XCSE	22/10/2024 10:56:30	48 786.00
5	1038.00	AQEU	22/10/2024 10:59:19	5 190.00
1	1038.00	CEUX	22/10/2024 10:59:19	1 038.00
36	1038.00	CEUX	22/10/2024 10:59:19	37 368.00
12	1038.00	TQEX	22/10/2024 10:59:19	12 456.00
1	1038.00	XCSE	22/10/2024 10:59:19	1 038.00
14	1038.00	XCSE	22/10/2024 10:59:19	14 532.00
14	1038.00	CEUX	22/10/2024 11:00:01	14 532.00
24	1038.00	CEUX	22/10/2024 11:00:01	24 912.00
83	1038.00	XCSE	22/10/2024 11:00:01	86 154.00
50	1040.00	CEUX	22/10/2024 11:05:25	52 000.00
18	1040.00	CEUX	22/10/2024 11:05:25	18 720.00
131	1040.00	TQEX	22/10/2024 11:05:25	136 240.00
11	1039.50	XCSE	22/10/2024 11:06:07	11 434.50
70	1039.50	XCSE	22/10/2024 11:08:05	72 765.00
26	1040.00	XCSE	22/10/2024 11:10:27	27 040.00
22	1040.00	XCSE	22/10/2024 11:10:27	22 880.00
1	1040.00	XCSE	22/10/2024 11:10:27	1 040.00
2	1040.00	XCSE	22/10/2024 11:10:27	2 080.00
1	1040.00	XCSE	22/10/2024 11:10:27	1 040.00
20	1039.50	XCSE	22/10/2024 11:11:58	20 790.00
41	1039.00	XCSE	22/10/2024 11:12:57	42 599.00
31	1038.50	XCSE	22/10/2024 11:12:58	32 193.50
13	1037.00	XCSE	22/10/2024 11:14:08	13 481.00
33	1036.50	XCSE	22/10/2024 11:14:16	34 204.50
18	1036.50	XCSE	22/10/2024 11:20:31	18 657.00
1	1036.50	XCSE	22/10/2024 11:20:31	1 036.50
24	1035.50	XCSE	22/10/2024 11:21:04	24 852.00
22	1035.50	XCSE	22/10/2024 11:21:04	22 781.00
51	1035.00	XCSE	22/10/2024 11:21:05	52 785.00
47	1035.00	XCSE	22/10/2024 11:23:46	48 645.00
44	1034.50	XCSE	22/10/2024 11:25:28	45 518.00
56	1034.00	XCSE	22/10/2024 11:25:36	57 904.00
50	1033.00	XCSE	22/10/2024 11:25:43	51 650.00
17	1032.00	XCSE	22/10/2024 11:27:01	17 544.00
54	1031.00	XCSE	22/10/2024 11:29:16	55 674.00
36	1029.50	XCSE	22/10/2024 11:31:43	37 062.00
50	1030.50	XCSE	22/10/2024 11:35:08	51 525.00
4	1030.50	XCSE	22/10/2024 11:35:08	4 122.00
46	1029.50	XCSE	22/10/2024 11:35:16	47 357.00
57	1030.50	XCSE	22/10/2024 11:38:22	58 738.50
15	1029.50	XCSE	22/10/2024 11:38:29	15 442.50
24	1032.00	XCSE	22/10/2024 11:41:15	24 768.00
15	1032.00	XCSE	22/10/2024 11:41:15	15 480.00
35	1034.00	XCSE	22/10/2024 11:41:56	36 190.00
20	1034.00	XCSE	22/10/2024 11:41:56	20 680.00
50	1032.50	XCSE	22/10/2024 11:44:32	51 625.00
60	1032.50	XCSE	22/10/2024 11:44:37	61 950.00
58	1032.50	XCSE	22/10/2024 11:46:09	59 885.00
3	1032.50	XCSE	22/10/2024 11:49:08	3 097.50
11	1033.00	CEUX	22/10/2024 11:51:40	11 363.00
35	1033.00	CEUX	22/10/2024 11:51:40	36 155.00
5	1033.00	CEUX	22/10/2024 11:51:40	5 165.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

27	1033.00	TQEX	22/10/2024 11:51:40	27 891.00
48	1033.00	XCSE	22/10/2024 11:51:40	49 584.00
49	1033.00	XCSE	22/10/2024 11:51:40	50 617.00
23	1033.00	XCSE	22/10/2024 11:53:33	23 759.00
58	1033.50	CEUX	22/10/2024 11:58:48	59 943.00
62	1033.50	CEUX	22/10/2024 11:58:48	64 077.00
1	1033.50	CEUX	22/10/2024 11:58:48	1 033.50
2	1033.50	CEUX	22/10/2024 11:58:48	2 067.00
71	1033.50	CEUX	22/10/2024 11:59:54	73 378.50
28	1033.00	XCSE	22/10/2024 11:59:54	28 924.00
37	1034.00	CEUX	22/10/2024 12:04:36	38 258.00
11	1033.50	XCSE	22/10/2024 12:05:01	11 368.50
58	1033.50	XCSE	22/10/2024 12:05:01	59 943.00
35	1033.00	XCSE	22/10/2024 12:05:10	36 155.00
47	1032.50	XCSE	22/10/2024 12:10:15	48 527.50
53	1034.50	XCSE	22/10/2024 12:13:14	54 828.50
54	1034.00	XCSE	22/10/2024 12:13:53	55 836.00
12	1035.00	CEUX	22/10/2024 12:19:08	12 420.00
3	1035.00	XCSE	22/10/2024 12:19:08	3 105.00
16	1035.00	XCSE	22/10/2024 12:19:08	16 560.00
24	1035.00	XCSE	22/10/2024 12:19:08	24 840.00
16	1035.00	XCSE	22/10/2024 12:19:08	16 560.00
17	1035.00	XCSE	22/10/2024 12:19:08	17 595.00
23	1035.00	CEUX	22/10/2024 12:19:08	23 805.00
27	1035.00	CEUX	22/10/2024 12:19:08	27 945.00
65	1035.00	XCSE	22/10/2024 12:19:08	67 275.00
10	1034.00	XCSE	22/10/2024 12:19:56	10 340.00
12	1033.50	XCSE	22/10/2024 12:25:57	12 402.00
10	1033.00	XCSE	22/10/2024 12:26:00	10 330.00
33	1033.00	XCSE	22/10/2024 12:26:00	34 089.00
21	1032.50	XCSE	22/10/2024 12:26:19	21 682.50
22	1032.50	XCSE	22/10/2024 12:26:19	22 715.00
11	1032.50	XCSE	22/10/2024 12:30:36	11 357.50
26	1032.50	XCSE	22/10/2024 12:30:36	26 845.00
47	1032.00	XCSE	22/10/2024 12:31:39	48 504.00
43	1031.50	XCSE	22/10/2024 12:34:30	44 354.50
1	1032.00	AQEU	22/10/2024 12:36:55	1 032.00
4	1032.50	AQEU	22/10/2024 12:36:55	4 130.00
23	1032.50	AQEU	22/10/2024 12:36:55	23 747.50
108	1033.00	CEUX	22/10/2024 12:36:55	111 564.00
63	1033.00	TQEX	22/10/2024 12:36:55	65 079.00
2	1032.00	XCSE	22/10/2024 12:40:59	2 064.00
8	1032.00	XCSE	22/10/2024 12:40:59	8 256.00
32	1033.00	TQEX	22/10/2024 12:45:34	33 056.00
59	1033.00	TQEX	22/10/2024 12:45:34	60 947.00
47	1033.00	TQEX	22/10/2024 12:45:34	48 551.00
3	1033.00	TQEX	22/10/2024 12:45:48	3 099.00
31	1033.00	TQEX	22/10/2024 12:46:20	32 023.00
32	1033.00	TQEX	22/10/2024 12:46:20	33 056.00
24	1032.00	XCSE	22/10/2024 12:48:15	24 768.00
1	1032.00	XCSE	22/10/2024 12:48:15	1 032.00
18	1031.50	XCSE	22/10/2024 12:50:15	18 567.00
32	1032.00	CEUX	22/10/2024 12:55:44	33 024.00
16	1032.00	CEUX	22/10/2024 12:55:44	16 512.00

SHARE REPURCHASE SPECIFICATION  
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16	1032.00	TQEX	22/10/2024 12:55:44	16 512.00
25	1032.00	CEUX	22/10/2024 12:55:44	25 800.00
12	1032.00	TQEX	22/10/2024 12:55:44	12 384.00
42	1032.00	CEUX	22/10/2024 12:55:44	43 344.00
14	1032.00	XCSE	22/10/2024 12:55:44	14 448.00
10	1031.50	XCSE	22/10/2024 12:59:24	10 315.00
41	1031.50	XCSE	22/10/2024 13:01:34	42 291.50
10	1031.00	CEUX	22/10/2024 13:01:37	10 310.00
60	1031.50	CEUX	22/10/2024 13:07:55	61 890.00
30	1031.50	TQEX	22/10/2024 13:07:55	30 945.00
109	1031.50	XCSE	22/10/2024 13:07:55	112 433.50
63	1030.00	XCSE	22/10/2024 13:07:56	64 890.00
6	1029.50	XCSE	22/10/2024 13:08:05	6 177.00
8	1029.50	XCSE	22/10/2024 13:08:50	8 236.00
48	1029.50	XCSE	22/10/2024 13:13:00	49 416.00
51	1029.00	XCSE	22/10/2024 13:13:03	52 479.00
30	1028.50	XCSE	22/10/2024 13:13:16	30 855.00
67	1031.50	CEUX	22/10/2024 13:21:40	69 110.50
15	1032.00	XCSE	22/10/2024 13:21:40	15 480.00
17	1032.00	XCSE	22/10/2024 13:21:40	17 544.00
58	1032.00	XCSE	22/10/2024 13:21:40	59 856.00
10	1032.00	CEUX	22/10/2024 13:21:40	10 320.00
35	1032.00	CEUX	22/10/2024 13:21:44	36 120.00
62	1031.50	XCSE	22/10/2024 13:29:51	63 953.00
60	1031.00	XCSE	22/10/2024 13:30:09	61 860.00
64	1031.50	XCSE	22/10/2024 13:33:04	66 016.00
48	1030.50	XCSE	22/10/2024 13:36:34	49 464.00
3	1030.50	XCSE	22/10/2024 13:36:34	3 091.50
22	1031.00	AQEU	22/10/2024 13:39:58	22 682.00
4	1031.00	AQEU	22/10/2024 13:39:58	4 124.00
4	1031.00	AQEU	22/10/2024 13:39:58	4 124.00
12	1031.00	AQEU	22/10/2024 13:39:58	12 372.00
19	1031.00	AQEU	22/10/2024 13:39:58	19 589.00
4	1031.00	AQEU	22/10/2024 13:39:58	4 124.00
4	1031.00	AQEU	22/10/2024 13:39:58	4 124.00
4	1031.00	AQEU	22/10/2024 13:39:58	4 124.00
4	1031.00	AQEU	22/10/2024 13:39:58	4 124.00
4	1031.00	AQEU	22/10/2024 13:39:58	4 124.00
3	1031.00	AQEU	22/10/2024 13:39:58	3 093.00
3	1031.00	AQEU	22/10/2024 13:39:58	3 093.00
3	1031.00	AQEU	22/10/2024 13:39:58	3 093.00
3	1031.00	AQEU	22/10/2024 13:39:58	3 093.00
4	1031.00	AQEU	22/10/2024 13:39:58	4 124.00
3	1031.00	AQEU	22/10/2024 13:40:00	3 093.00
4	1031.00	AQEU	22/10/2024 13:40:02	4 124.00
4	1031.00	AQEU	22/10/2024 13:40:02	4 124.00
3	1031.00	AQEU	22/10/2024 13:40:02	3 093.00
3	1031.00	AQEU	22/10/2024 13:40:03	3 093.00
4	1031.00	AQEU	22/10/2024 13:40:04	4 124.00
3	1031.00	AQEU	22/10/2024 13:40:05	3 093.00
3	1031.00	AQEU	22/10/2024 13:40:05	3 093.00
3	1031.00	AQEU	22/10/2024 13:40:06	3 093.00
4	1031.00	AQEU	22/10/2024 13:40:06	4 124.00
4	1031.00	AQEU	22/10/2024 13:40:06	4 124.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

3	1031.00	AQEU	22/10/2024 13:40:06	3 093.00
4	1031.00	AQEU	22/10/2024 13:40:09	4 124.00
3	1031.00	AQEU	22/10/2024 13:40:10	3 093.00
4	1031.00	AQEU	22/10/2024 13:40:10	4 124.00
13	1031.00	CEUX	22/10/2024 13:40:26	13 403.00
32	1031.00	CEUX	22/10/2024 13:40:26	32 992.00
14	1030.50	XCSE	22/10/2024 13:42:05	14 427.00
3	1030.50	AQEU	22/10/2024 13:42:05	3 091.50
8	1030.50	XCSE	22/10/2024 13:42:05	8 244.00
65	1031.50	XCSE	22/10/2024 13:45:35	67 047.50
48	1030.50	XCSE	22/10/2024 13:46:46	49 464.00
55	1030.50	XCSE	22/10/2024 13:50:25	56 677.50
2	1031.50	CEUX	22/10/2024 13:55:43	2 063.00
29	1031.50	TQEX	22/10/2024 13:55:43	29 913.50
56	1031.50	CEUX	22/10/2024 13:56:32	57 764.00
115	1031.50	XCSE	22/10/2024 13:56:32	118 622.50
21	1031.00	XCSE	22/10/2024 13:57:55	21 651.00
23	1030.50	XCSE	22/10/2024 13:58:43	23 701.50
47	1030.50	XCSE	22/10/2024 14:00:00	48 433.50
26	1031.00	XCSE	22/10/2024 14:05:51	26 806.00
13	1032.50	AQEU	22/10/2024 14:07:56	13 422.50
1	1032.50	AQEU	22/10/2024 14:07:56	1 032.50
4	1032.50	AQEU	22/10/2024 14:07:56	4 130.00
123	1032.50	CEUX	22/10/2024 14:07:56	126 997.50
54	1032.50	TQEX	22/10/2024 14:07:56	55 755.00
26	1032.50	XCSE	22/10/2024 14:11:23	26 845.00
34	1032.00	XCSE	22/10/2024 14:11:27	35 088.00
21	1032.00	XCSE	22/10/2024 14:11:27	21 672.00
8	1031.00	XCSE	22/10/2024 14:17:34	8 248.00
59	1030.50	XCSE	22/10/2024 14:18:26	60 799.50
50	1030.00	XCSE	22/10/2024 14:19:06	51 500.00
57	1029.00	XCSE	22/10/2024 14:22:15	58 653.00
36	1028.50	XCSE	22/10/2024 14:22:58	37 026.00
9	1028.50	XCSE	22/10/2024 14:22:58	9 256.50
56	1028.00	XCSE	22/10/2024 14:25:01	57 568.00
20	1028.50	XCSE	22/10/2024 14:29:02	20 570.00
24	1029.00	XCSE	22/10/2024 14:29:29	24 696.00
71	1029.00	XCSE	22/10/2024 14:29:29	73 059.00
16	1029.00	XCSE	22/10/2024 14:29:29	16 464.00
17	1029.00	XCSE	22/10/2024 14:29:29	17 493.00
56	1029.00	XCSE	22/10/2024 14:29:29	57 624.00
20	1028.50	XCSE	22/10/2024 14:31:07	20 570.00
32	1028.00	XCSE	22/10/2024 14:31:07	32 896.00
24	1029.00	XCSE	22/10/2024 14:31:52	24 696.00
16	1028.50	XCSE	22/10/2024 14:32:22	16 456.00
20	1028.00	XCSE	22/10/2024 14:33:09	20 560.00
14	1028.50	TQEX	22/10/2024 14:38:56	14 399.00
12	1028.50	TQEX	22/10/2024 14:38:56	12 342.00
62	1028.50	TQEX	22/10/2024 14:38:56	63 767.00
14	1028.50	TQEX	22/10/2024 14:38:56	14 399.00
3	1028.50	TQEX	22/10/2024 14:38:56	3 085.50
6	1027.50	XCSE	22/10/2024 14:40:16	6 165.00
60	1028.00	CEUX	22/10/2024 14:42:36	61 680.00
29	1028.00	TQEX	22/10/2024 14:42:36	29 812.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

50	1028.00	XCSE	22/10/2024 14:42:36	51 400.00
63	1028.00	XCSE	22/10/2024 14:42:36	64 764.00
5	1027.00	XCSE	22/10/2024 14:44:45	5 135.00
14	1027.00	XCSE	22/10/2024 14:44:45	14 378.00
33	1028.00	XCSE	22/10/2024 14:45:55	33 924.00
43	1027.50	XCSE	22/10/2024 14:47:42	44 182.50
24	1027.50	XCSE	22/10/2024 14:47:42	24 660.00
7	1028.50	CEUX	22/10/2024 14:51:00	7 199.50
57	1028.50	CEUX	22/10/2024 14:51:42	58 624.50
28	1028.50	TQEX	22/10/2024 14:51:42	28 798.00
109	1028.50	XCSE	22/10/2024 14:51:42	112 106.50
7	1028.50	XCSE	22/10/2024 14:53:35	7 199.50
41	1028.50	XCSE	22/10/2024 14:53:35	42 168.50
32	1028.50	CEUX	22/10/2024 14:56:25	32 912.00
4	1028.50	AQEU	22/10/2024 14:56:25	4 114.00
55	1028.50	CEUX	22/10/2024 14:56:25	56 567.50
18	1028.50	AQEU	22/10/2024 14:56:25	18 513.00
14	1028.50	TQEX	22/10/2024 14:56:25	14 399.00
3	1028.50	TQEX	22/10/2024 14:56:25	3 085.50
16	1028.50	XCSE	22/10/2024 14:56:25	16 456.00
50	1028.50	XCSE	22/10/2024 14:56:25	51 425.00
24	1028.00	XCSE	22/10/2024 14:59:07	24 672.00
11	1028.00	CEUX	22/10/2024 15:01:10	11 308.00
3	1028.00	AQEU	22/10/2024 15:01:10	3 084.00
32	1028.00	CEUX	22/10/2024 15:01:10	32 896.00
4	1028.00	AQEU	22/10/2024 15:01:10	4 112.00
46	1028.00	CEUX	22/10/2024 15:01:10	47 288.00
8	1028.00	AQEU	22/10/2024 15:01:10	8 224.00
16	1028.00	TQEX	22/10/2024 15:01:10	16 448.00
7	1028.00	CEUX	22/10/2024 15:01:10	7 196.00
17	1028.00	TQEX	22/10/2024 15:01:10	17 476.00
4	1028.00	AQEU	22/10/2024 15:01:10	4 112.00
10	1028.00	CEUX	22/10/2024 15:01:10	10 280.00
12	1028.00	TQEX	22/10/2024 15:01:10	12 336.00
4	1028.00	AQEU	22/10/2024 15:01:10	4 112.00
26	1028.00	CEUX	22/10/2024 15:01:10	26 728.00
1	1028.00	XCSE	22/10/2024 15:01:10	1 028.00
57	1028.50	XCSE	22/10/2024 15:02:54	58 624.50
82	1030.00	CEUX	22/10/2024 15:08:09	84 460.00
171	1030.00	XCSE	22/10/2024 15:08:09	176 130.00
53	1030.00	XCSE	22/10/2024 15:10:36	54 590.00
13	1030.50	XCSE	22/10/2024 15:13:22	13 396.50
15	1030.50	XCSE	22/10/2024 15:13:22	15 457.50
15	1030.50	XCSE	22/10/2024 15:13:22	15 457.50
57	1030.50	XCSE	22/10/2024 15:13:22	58 738.50
16	1030.50	XCSE	22/10/2024 15:13:23	16 488.00
5	1030.50	XCSE	22/10/2024 15:13:25	5 152.50
2	1030.50	XCSE	22/10/2024 15:13:25	2 061.00
3	1030.50	XCSE	22/10/2024 15:13:28	3 091.50
73	1030.50	XCSE	22/10/2024 15:13:31	75 226.50
21	1030.00	XCSE	22/10/2024 15:14:08	21 630.00
30	1029.50	XCSE	22/10/2024 15:15:47	30 885.00
41	1028.50	XCSE	22/10/2024 15:16:30	42 168.50
71	1029.50	CEUX	22/10/2024 15:20:39	73 094.50

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



138	1029.50	XCSE	22/10/2024 15:20:39	142 071.00
18	1029.00	AQEU	22/10/2024 15:24:34	18 522.00
32	1029.00	CEUX	22/10/2024 15:24:34	32 928.00
1	1029.00	AQEU	22/10/2024 15:24:34	1 029.00
34	1029.00	CEUX	22/10/2024 15:24:34	34 986.00
14	1029.00	TQEX	22/10/2024 15:24:34	14 406.00
3	1029.00	AQEU	22/10/2024 15:24:34	3 087.00
5	1029.00	CEUX	22/10/2024 15:24:34	5 145.00
12	1029.00	TQEX	22/10/2024 15:24:34	12 348.00
4	1029.00	AQEU	22/10/2024 15:24:34	4 116.00
16	1029.00	TQEX	22/10/2024 15:24:34	16 464.00
2	1029.00	AQEU	22/10/2024 15:24:34	2 058.00
50	1029.00	AQEU	22/10/2024 15:24:34	51 450.00
20	1028.50	XCSE	22/10/2024 15:25:04	20 570.00
23	1028.50	XCSE	22/10/2024 15:29:02	23 655.50
71	1029.00	CEUX	22/10/2024 15:30:09	73 059.00
36	1029.00	TQEX	22/10/2024 15:30:09	37 044.00
8	1029.50	CEUX	22/10/2024 15:30:29	8 236.00
1	1029.50	AQEU	22/10/2024 15:30:29	1 029.50
4	1029.50	TQEX	22/10/2024 15:30:29	4 118.00
3	1029.50	XCSE	22/10/2024 15:30:29	3 088.50
5	1029.50	CEUX	22/10/2024 15:30:42	5 147.50
36	1029.50	CEUX	22/10/2024 15:30:51	37 062.00
78	1029.50	XCSE	22/10/2024 15:30:51	80 301.00
58	1029.50	XCSE	22/10/2024 15:30:54	59 711.00
12	1029.00	XCSE	22/10/2024 15:31:25	12 348.00
34	1028.00	XCSE	22/10/2024 15:32:38	34 952.00
2	1029.00	CEUX	22/10/2024 15:34:31	2 058.00
34	1029.00	CEUX	22/10/2024 15:34:31	34 986.00
21	1029.00	CEUX	22/10/2024 15:34:31	21 609.00
28	1029.00	CEUX	22/10/2024 15:34:31	28 812.00
49	1029.00	CEUX	22/10/2024 15:34:44	50 421.00
98	1029.00	XCSE	22/10/2024 15:34:44	100 842.00
10	1027.50	XCSE	22/10/2024 15:36:50	10 275.00
32	1027.50	XCSE	22/10/2024 15:36:50	32 880.00
1	1027.00	XCSE	22/10/2024 15:37:32	1 027.00
20	1027.50	CEUX	22/10/2024 15:37:47	20 550.00
3	1027.50	AQEU	22/10/2024 15:37:47	3 082.50
11	1027.50	CEUX	22/10/2024 15:37:47	11 302.50
4	1027.50	AQEU	22/10/2024 15:37:47	4 110.00
25	1027.50	CEUX	22/10/2024 15:37:47	25 687.50
4	1027.50	TQEX	22/10/2024 15:37:47	4 110.00
4	1027.50	AQEU	22/10/2024 15:37:47	4 110.00
30	1027.50	CEUX	22/10/2024 15:37:47	30 825.00
4	1027.50	TQEX	22/10/2024 15:37:47	4 110.00
25	1027.50	AQEU	22/10/2024 15:37:47	25 687.50
15	1027.50	CEUX	22/10/2024 15:37:47	15 412.50
50	1027.50	AQEU	22/10/2024 15:37:47	51 375.00
5	1027.50	XCSE	22/10/2024 15:37:47	5 137.50
4	1027.50	XCSE	22/10/2024 15:37:47	4 110.00
6	1027.50	XCSE	22/10/2024 15:37:47	6 165.00
15	1028.50	CEUX	22/10/2024 15:41:10	15 427.50
17	1028.50	CEUX	22/10/2024 15:41:10	17 484.50
18	1028.50	XCSE	22/10/2024 15:41:10	18 513.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



61	1028.50	CEUX	22/10/2024 15:41:10	62 738.50
71	1028.50	XCSE	22/10/2024 15:41:10	73 023.50
47	1028.50	XCSE	22/10/2024 15:41:10	48 339.50
33	1028.00	XCSE	22/10/2024 15:41:29	33 924.00
4	1028.00	AQEU	22/10/2024 15:44:23	4 112.00
25	1028.00	AQEU	22/10/2024 15:44:23	25 700.00
14	1028.00	TQEX	22/10/2024 15:44:23	14 392.00
18	1028.00	AQEU	22/10/2024 15:44:23	18 504.00
3	1028.00	AQEU	22/10/2024 15:44:23	3 084.00
40	1028.00	TQEX	22/10/2024 15:44:23	41 120.00
5	1028.00	AQEU	22/10/2024 15:44:23	5 140.00
18	1028.00	TQEX	22/10/2024 15:44:23	18 504.00
50	1028.00	AQEU	22/10/2024 15:44:23	51 400.00
7	1027.50	XCSE	22/10/2024 15:45:04	7 192.50
1	1027.50	XCSE	22/10/2024 15:45:04	1 027.50
12	1029.00	XCSE	22/10/2024 15:46:56	12 348.00
65	1029.00	XCSE	22/10/2024 15:46:56	66 885.00
107	1029.00	XCSE	22/10/2024 15:46:56	110 103.00
19	1029.50	XCSE	22/10/2024 15:49:59	19 560.50
3	1029.50	XCSE	22/10/2024 15:49:59	3 088.50
5	1029.50	XCSE	22/10/2024 15:49:59	5 147.50
5	1029.50	XCSE	22/10/2024 15:49:59	5 147.50
3	1029.50	XCSE	22/10/2024 15:49:59	3 088.50
104	1029.50	XCSE	22/10/2024 15:49:59	107 068.00
15	1029.50	XCSE	22/10/2024 15:49:59	15 442.50
19	1029.50	CEUX	22/10/2024 15:49:59	19 560.50
19	1029.50	CEUX	22/10/2024 15:49:59	19 560.50
15	1029.50	CEUX	22/10/2024 15:49:59	15 442.50
22	1029.00	XCSE	22/10/2024 15:50:26	22 638.00
36	1028.50	XCSE	22/10/2024 15:52:56	37 026.00
47	1028.00	XCSE	22/10/2024 15:53:09	48 316.00
29	1027.50	XCSE	22/10/2024 15:53:59	29 797.50
62	1028.00	CEUX	22/10/2024 15:55:08	63 736.00
29	1028.00	TQEX	22/10/2024 15:55:08	29 812.00
23	1028.00	AQEU	22/10/2024 15:55:08	23 644.00
25	1028.00	AQEU	22/10/2024 15:55:08	25 700.00
4	1028.00	AQEU	22/10/2024 15:55:08	4 112.00
50	1028.00	TQEX	22/10/2024 15:55:08	51 400.00
13	1028.00	CEUX	22/10/2024 15:55:08	13 364.00
1	1028.00	AQEU	22/10/2024 15:55:08	1 028.00
3	1028.00	TQEX	22/10/2024 15:55:08	3 084.00
1	1028.00	CEUX	22/10/2024 15:55:08	1 028.00
39	1027.50	XCSE	22/10/2024 15:55:37	40 072.50
35	1027.00	XCSE	22/10/2024 15:57:00	35 945.00
3	1028.00	AQEU	22/10/2024 15:58:37	3 084.00
4	1028.00	AQEU	22/10/2024 15:58:37	4 112.00
25	1028.00	AQEU	22/10/2024 15:58:37	25 700.00
2	1028.00	AQEU	22/10/2024 15:58:37	2 056.00
4	1028.00	AQEU	22/10/2024 15:58:37	4 112.00
3	1028.00	XCSE	22/10/2024 15:58:37	3 084.00
14	1028.00	XCSE	22/10/2024 15:58:37	14 392.00
15	1028.00	XCSE	22/10/2024 15:58:37	15 420.00
47	1028.00	XCSE	22/10/2024 15:58:37	48 316.00
48	1028.00	XCSE	22/10/2024 15:58:37	49 344.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



20	1028.00	CEUX	22/10/2024 15:58:37	20 560.00
16	1028.00	CEUX	22/10/2024 15:58:37	16 448.00
10	1028.00	CEUX	22/10/2024 15:58:37	10 280.00
28	1029.50	CEUX	22/10/2024 16:01:10	28 826.00
1	1029.50	CEUX	22/10/2024 16:01:10	1 029.50
20	1029.50	CEUX	22/10/2024 16:01:10	20 590.00
12	1029.50	CEUX	22/10/2024 16:01:10	12 354.00
46	1029.50	TQEX	22/10/2024 16:01:57	47 357.00
28	1029.50	AQEU	22/10/2024 16:02:41	28 826.00
4	1029.50	AQEU	22/10/2024 16:02:41	4 118.00
16	1029.50	TQEX	22/10/2024 16:02:41	16 472.00
25	1029.50	AQEU	22/10/2024 16:02:41	25 737.50
4	1029.50	TQEX	22/10/2024 16:02:41	4 118.00
3	1029.50	AQEU	22/10/2024 16:02:41	3 088.50
12	1029.50	TQEX	22/10/2024 16:02:41	12 354.00
40	1029.50	XCSE	22/10/2024 16:02:41	41 180.00
47	1029.50	XCSE	22/10/2024 16:02:41	48 386.50
20	1029.50	XCSE	22/10/2024 16:02:41	20 590.00
32	1029.50	CEUX	22/10/2024 16:05:14	32 944.00
21	1029.50	CEUX	22/10/2024 16:05:14	21 619.50
29	1029.50	CEUX	22/10/2024 16:05:14	29 855.50
34	1029.50	CEUX	22/10/2024 16:05:14	35 003.00
25	1029.50	CEUX	22/10/2024 16:05:14	25 737.50
3	1029.50	CEUX	22/10/2024 16:05:14	3 088.50
15	1029.50	XCSE	22/10/2024 16:05:14	15 442.50
12	1029.50	XCSE	22/10/2024 16:05:14	12 354.00
2	1031.00	AQEU	22/10/2024 16:07:42	2 062.00
2	1031.00	AQEU	22/10/2024 16:07:42	2 062.00
19	1031.00	CEUX	22/10/2024 16:07:42	19 589.00
67	1031.00	CEUX	22/10/2024 16:07:51	69 077.00
31	1031.00	TQEX	22/10/2024 16:07:51	31 961.00
115	1031.00	XCSE	22/10/2024 16:07:51	118 565.00
6	1033.00	CEUX	22/10/2024 16:10:49	6 198.00
9	1033.00	CEUX	22/10/2024 16:10:49	9 297.00
7	1033.50	CEUX	22/10/2024 16:14:14	7 234.50
5	1033.50	CEUX	22/10/2024 16:14:14	5 167.50
41	1033.50	CEUX	22/10/2024 16:14:14	42 373.50
91	1033.50	CEUX	22/10/2024 16:14:14	94 048.50
71	1033.50	TQEX	22/10/2024 16:14:14	73 378.50
129	1033.50	XCSE	22/10/2024 16:14:14	133 321.50
112	1033.50	XCSE	22/10/2024 16:14:14	115 752.00
42	1033.00	XCSE	22/10/2024 16:16:55	43 386.00
47	1032.00	XCSE	22/10/2024 16:17:10	48 504.00
2	1031.50	AQEU	22/10/2024 16:17:56	2 063.00
4	1031.50	CEUX	22/10/2024 16:17:56	4 126.00
3	1031.50	AQEU	22/10/2024 16:17:56	3 094.50
9	1031.50	CEUX	22/10/2024 16:17:56	9 283.50
12	1031.50	TQEX	22/10/2024 16:17:56	12 378.00
4	1031.50	AQEU	22/10/2024 16:17:56	4 126.00
19	1031.50	CEUX	22/10/2024 16:17:56	19 598.50
28	1031.50	AQEU	22/10/2024 16:17:56	28 882.00
9	1031.50	CEUX	22/10/2024 16:17:56	9 283.50
21	1031.50	CEUX	22/10/2024 16:17:56	21 661.50
27	1031.50	CEUX	22/10/2024 16:17:56	27 850.50



SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

56	1031.50	CEUX	22/10/2024 16:17:56	57 764.00
8	1031.50	CEUX	22/10/2024 16:17:56	8 252.00
11	1031.50	XCSE	22/10/2024 16:17:56	11 346.50
64	1031.50	XCSE	22/10/2024 16:20:26	66 016.00
98	1033.00	CEUX	22/10/2024 16:23:26	101 234.00
37	1033.00	TQEX	22/10/2024 16:23:26	38 221.00
11	1033.00	TQEX	22/10/2024 16:23:26	11 363.00
57	1033.00	CEUX	22/10/2024 16:23:26	58 881.00
29	1033.00	TQEX	22/10/2024 16:23:26	29 957.00
4	1033.00	AQEU	22/10/2024 16:23:26	4 132.00
3	1033.00	TQEX	22/10/2024 16:23:26	3 099.00
4	1033.00	AQEU	22/10/2024 16:23:26	4 132.00
25	1033.00	AQEU	22/10/2024 16:23:26	25 825.00
15	1033.00	CEUX	22/10/2024 16:23:26	15 495.00
2	1033.00	CEUX	22/10/2024 16:23:26	2 066.00
14	1033.00	XCSE	22/10/2024 16:23:26	14 462.00
15	1033.00	XCSE	22/10/2024 16:23:26	15 495.00
6	1033.00	CEUX	22/10/2024 16:23:26	6 198.00
4	1033.00	TQEX	22/10/2024 16:23:26	4 132.00
8	1033.00	TQEX	22/10/2024 16:23:26	8 264.00
8	1033.00	TQEX	22/10/2024 16:23:26	8 264.00
4	1033.00	CEUX	22/10/2024 16:26:12	4 132.00
61	1033.00	CEUX	22/10/2024 16:26:12	63 013.00
5	1033.00	TQEX	22/10/2024 16:26:12	5 165.00
25	1033.00	TQEX	22/10/2024 16:26:12	25 825.00
111	1033.00	XCSE	22/10/2024 16:26:12	114 663.00
5	1032.50	XCSE	22/10/2024 16:27:39	5 162.50
11	1032.50	XCSE	22/10/2024 16:27:44	11 357.50
11	1032.50	XCSE	22/10/2024 16:28:31	11 357.50
7	1032.50	XCSE	22/10/2024 16:28:31	7 227.50
3	1032.50	CEUX	22/10/2024 16:28:37	3 097.50
8	1032.50	AQEU	22/10/2024 16:28:37	8 260.00
22	1032.50	CEUX	22/10/2024 16:28:37	22 715.00
3	1032.50	AQEU	22/10/2024 16:28:37	3 097.50
8	1032.50	TQEX	22/10/2024 16:28:37	8 260.00
4	1032.50	CEUX	22/10/2024 16:28:37	4 130.00
4	1032.50	AQEU	22/10/2024 16:28:37	4 130.00
62	1032.50	XCSE	22/10/2024 16:28:37	64 015.00
25	1032.50	XCSE	22/10/2024 16:28:37	25 812.50
7	1032.50	XCSE	22/10/2024 16:28:37	7 227.50
1	1032.50	XCSE	22/10/2024 16:28:37	1 032.50
25	1032.50	XCSE	22/10/2024 16:28:37	25 812.50
11	1032.50	XCSE	22/10/2024 16:28:37	11 357.50
21	1032.00	XCSE	22/10/2024 16:29:47	21 672.00
57	1032.00	XCSE	22/10/2024 16:30:14	58 824.00
50	1032.00	XCSE	22/10/2024 16:30:43	51 600.00
50	1032.00	XCSE	22/10/2024 16:30:55	51 600.00
24	1031.00	XCSE	22/10/2024 16:31:55	24 744.00
25	1031.00	XCSE	22/10/2024 16:31:55	25 775.00
3	1031.00	AQEU	22/10/2024 16:33:42	3 093.00
73	1031.00	AQEU	22/10/2024 16:33:42	75 263.00
44	1031.00	TQEX	22/10/2024 16:33:42	45 364.00
25	1031.00	AQEU	22/10/2024 16:33:42	25 775.00
16	1031.00	XCSE	22/10/2024 16:33:42	16 496.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

43	1031.00	XCSE	22/10/2024 16:34:27	44 333.00
21	1031.00	XCSE	22/10/2024 16:36:34	21 651.00
60	1031.00	CEUX	22/10/2024 16:37:52	61 860.00
28	1031.00	TQEX	22/10/2024 16:37:52	28 868.00
84	1031.00	XCSE	22/10/2024 16:37:52	86 604.00
3	1031.00	AQEU	22/10/2024 16:38:47	3 093.00
3	1031.00	AQEU	22/10/2024 16:38:47	3 093.00
28	1031.00	AQEU	22/10/2024 16:38:47	28 868.00
13	1031.00	TQEX	22/10/2024 16:38:47	13 403.00
25	1031.00	AQEU	22/10/2024 16:38:47	25 775.00
32	1031.00	TQEX	22/10/2024 16:38:47	32 992.00
31	1031.00	AQEU	22/10/2024 16:38:47	31 961.00
25	1031.00	TQEX	22/10/2024 16:38:47	25 775.00
33	1031.00	TQEX	22/10/2024 16:38:47	34 023.00
19	1031.00	TQEX	22/10/2024 16:38:47	19 589.00
3	1033.00	CEUX	22/10/2024 16:41:20	3 099.00
3	1033.00	AQEU	22/10/2024 16:41:20	3 099.00
27	1033.00	CEUX	22/10/2024 16:41:20	27 891.00
25	1033.00	AQEU	22/10/2024 16:41:20	25 825.00
28	1033.00	CEUX	22/10/2024 16:41:20	28 924.00
4	1033.00	TQEX	22/10/2024 16:41:20	4 132.00
28	1033.00	AQEU	22/10/2024 16:41:20	28 924.00
37	1033.00	CEUX	22/10/2024 16:41:20	38 221.00
5	1033.00	TQEX	22/10/2024 16:41:20	5 165.00
25	1033.00	TQEX	22/10/2024 16:41:20	25 825.00
15	1033.00	TQEX	22/10/2024 16:41:20	15 495.00
18	1032.00	XCSE	22/10/2024 16:43:38	18 576.00
3	1032.00	XCSE	22/10/2024 16:43:38	3 096.00
15	1032.50	TQEX	22/10/2024 16:43:52	15 487.50
22	1032.50	TQEX	22/10/2024 16:43:52	22 715.00
3	1032.50	TQEX	22/10/2024 16:43:52	3 097.50
25	1032.50	TQEX	22/10/2024 16:43:52	25 812.50
5	1032.50	TQEX	22/10/2024 16:43:52	5 162.50
15	1032.50	TQEX	22/10/2024 16:43:52	15 487.50
15	1032.50	TQEX	22/10/2024 16:43:52	15 487.50
3	1032.50	TQEX	22/10/2024 16:43:52	3 097.50
15	1032.50	TQEX	22/10/2024 16:43:52	15 487.50
4	1032.50	TQEX	22/10/2024 16:43:52	4 130.00
15	1032.50	TQEX	22/10/2024 16:43:52	15 487.50
15	1032.50	TQEX	22/10/2024 16:43:52	15 487.50
4	1032.50	TQEX	22/10/2024 16:43:52	4 130.00
45	1032.50	TQEX	22/10/2024 16:43:52	46 462.50
36	1032.50	CEUX	22/10/2024 16:46:25	37 170.00
24	1032.50	CEUX	22/10/2024 16:46:25	24 780.00
31	1032.50	CEUX	22/10/2024 16:46:25	32 007.50
40	1032.50	TQEX	22/10/2024 16:46:25	41 300.00
13	1032.50	CEUX	22/10/2024 16:46:25	13 422.50
32	1032.50	CEUX	22/10/2024 16:46:25	33 040.00
24	1032.50	CEUX	22/10/2024 16:46:25	24 780.00
19	1032.50	XCSE	22/10/2024 16:47:08	19 617.50
62	1032.50	XCSE	22/10/2024 16:47:08	64 015.00
86	1030.00	XCSE	23/10/2024 09:01:31	88 580.00
34	1030.00	CEUX	23/10/2024 09:01:31	35 020.00
27	1030.00	TQEX	23/10/2024 09:01:31	27 810.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

43	1030.00	XCSE	23/10/2024 09:02:22	44 290.00
32	1030.00	XCSE	23/10/2024 09:03:13	32 960.00
17	1032.00	CEUX	23/10/2024 09:06:38	17 544.00
16	1032.00	XCSE	23/10/2024 09:06:38	16 512.00
28	1032.00	XCSE	23/10/2024 09:06:38	28 896.00
150	1033.00	XCSE	23/10/2024 09:06:41	154 950.00
21	1033.00	XCSE	23/10/2024 09:06:41	21 693.00
49	1034.50	XCSE	23/10/2024 09:08:15	50 690.50
10	1036.00	CEUX	23/10/2024 09:09:55	10 360.00
35	1036.00	CEUX	23/10/2024 09:09:55	36 260.00
14	1036.00	TQEX	23/10/2024 09:09:55	14 504.00
52	1036.00	XCSE	23/10/2024 09:09:55	53 872.00
17	1036.00	XCSE	23/10/2024 09:09:55	17 612.00
34	1036.00	XCSE	23/10/2024 09:09:55	35 224.00
24	1034.50	CEUX	23/10/2024 09:11:47	24 828.00
3	1034.50	AQEU	23/10/2024 09:11:47	3 103.50
6	1034.50	CEUX	23/10/2024 09:11:47	6 207.00
13	1034.50	AQEU	23/10/2024 09:11:47	13 448.50
17	1034.50	CEUX	23/10/2024 09:11:47	17 586.50
4	1034.50	CEUX	23/10/2024 09:11:47	4 138.00
14	1036.00	XCSE	23/10/2024 09:13:34	14 504.00
7	1036.00	XCSE	23/10/2024 09:13:34	7 252.00
43	1036.00	XCSE	23/10/2024 09:13:34	44 548.00
13	1036.00	XCSE	23/10/2024 09:13:34	13 468.00
43	1036.00	XCSE	23/10/2024 09:13:34	44 548.00
50	1036.00	XCSE	23/10/2024 09:13:34	51 800.00
15	1036.00	XCSE	23/10/2024 09:16:37	15 540.00
39	1036.00	XCSE	23/10/2024 09:16:37	40 404.00
10	1037.00	CEUX	23/10/2024 09:18:16	10 370.00
21	1037.00	CEUX	23/10/2024 09:18:16	21 777.00
152	1037.00	CEUX	23/10/2024 09:18:16	157 624.00
8	1036.50	XCSE	23/10/2024 09:18:16	8 292.00
23	1036.50	CEUX	23/10/2024 09:22:38	23 839.50
39	1036.50	CEUX	23/10/2024 09:22:38	40 423.50
27	1036.50	TQEX	23/10/2024 09:22:38	27 985.50
50	1036.50	XCSE	23/10/2024 09:22:38	51 825.00
40	1036.50	XCSE	23/10/2024 09:22:38	41 460.00
19	1036.50	XCSE	23/10/2024 09:22:38	19 693.50
6	1036.50	XCSE	23/10/2024 09:22:38	6 219.00
14	1035.50	XCSE	23/10/2024 09:22:51	14 497.00
48	1035.50	XCSE	23/10/2024 09:25:31	49 704.00
42	1035.50	XCSE	23/10/2024 09:25:57	43 491.00
38	1035.50	XCSE	23/10/2024 09:26:11	39 349.00
68	1035.00	XCSE	23/10/2024 09:30:44	70 380.00
126	1035.00	XCSE	23/10/2024 09:34:06	130 410.00
61	1035.00	CEUX	23/10/2024 09:34:06	63 135.00
29	1035.00	TQEX	23/10/2024 09:34:06	30 015.00
12	1035.50	CEUX	23/10/2024 09:36:52	12 426.00
77	1035.50	CEUX	23/10/2024 09:36:52	79 733.50
3	1035.50	CEUX	23/10/2024 09:36:52	3 106.50
12	1035.50	CEUX	23/10/2024 09:36:52	12 426.00
2	1035.50	CEUX	23/10/2024 09:36:52	2 071.00
11	1035.50	CEUX	23/10/2024 09:36:52	11 390.50
25	1035.50	CEUX	23/10/2024 09:36:52	25 887.50

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

6	1035.50	CEUX	23/10/2024 09:36:52	6 213.00
2	1035.50	CEUX	23/10/2024 09:36:52	2 071.00
3	1035.50	CEUX	23/10/2024 09:36:52	3 106.50
17	1035.50	AQEU	23/10/2024 09:36:54	17 603.50
9	1035.50	AQEU	23/10/2024 09:36:54	9 319.50
22	1035.50	XCSE	23/10/2024 09:38:55	22 781.00
36	1034.50	XCSE	23/10/2024 09:38:55	37 242.00
12	1034.50	XCSE	23/10/2024 09:38:55	12 414.00
32	1034.00	XCSE	23/10/2024 09:38:55	33 088.00
47	1034.50	XCSE	23/10/2024 09:41:48	48 621.50
44	1033.50	XCSE	23/10/2024 09:43:01	45 474.00
55	1033.00	CEUX	23/10/2024 09:46:32	56 815.00
10	1033.00	CEUX	23/10/2024 09:46:37	10 330.00
14	1033.00	TQEX	23/10/2024 09:46:37	14 462.00
14	1033.00	TQEX	23/10/2024 09:46:37	14 462.00
19	1033.00	XCSE	23/10/2024 09:46:37	19 627.00
89	1033.00	XCSE	23/10/2024 09:46:37	91 937.00
41	1032.50	XCSE	23/10/2024 09:51:08	42 332.50
8	1032.50	XCSE	23/10/2024 09:52:58	8 260.00
16	1032.50	CEUX	23/10/2024 09:54:11	16 520.00
52	1032.50	CEUX	23/10/2024 09:54:11	53 690.00
27	1032.50	TQEX	23/10/2024 09:54:11	27 877.50
114	1032.50	XCSE	23/10/2024 09:54:11	117 705.00
38	1033.00	XCSE	23/10/2024 09:58:51	39 254.00
16	1033.00	AQEU	23/10/2024 10:00:46	16 528.00
3	1033.00	AQEU	23/10/2024 10:00:46	3 099.00
15	1033.00	TQEX	23/10/2024 10:00:46	15 495.00
3	1033.00	AQEU	23/10/2024 10:00:46	3 099.00
13	1033.00	TQEX	23/10/2024 10:00:46	13 429.00
93	1033.00	TQEX	23/10/2024 10:00:46	96 069.00
43	1033.00	TQEX	23/10/2024 10:00:46	44 419.00
19	1033.00	TQEX	23/10/2024 10:00:46	19 627.00
5	1033.00	TQEX	23/10/2024 10:00:46	5 165.00
21	1034.50	AQEU	23/10/2024 10:05:51	21 724.50
3	1034.50	AQEU	23/10/2024 10:05:51	3 103.50
3	1034.50	AQEU	23/10/2024 10:05:51	3 103.50
3	1034.50	AQEU	23/10/2024 10:05:54	3 103.50
3	1034.50	AQEU	23/10/2024 10:05:54	3 103.50
3	1034.50	AQEU	23/10/2024 10:05:54	3 103.50
14	1034.50	AQEU	23/10/2024 10:06:08	14 483.00
3	1034.50	AQEU	23/10/2024 10:06:08	3 103.50
3	1034.50	AQEU	23/10/2024 10:06:08	3 103.50
3	1034.50	AQEU	23/10/2024 10:06:08	3 103.50
3	1034.50	AQEU	23/10/2024 10:06:08	3 103.50
3	1034.50	AQEU	23/10/2024 10:06:08	3 103.50
3	1034.50	AQEU	23/10/2024 10:06:08	3 103.50
3	1034.50	AQEU	23/10/2024 10:06:08	3 103.50
3	1034.50	AQEU	23/10/2024 10:06:08	3 103.50
3	1034.50	AQEU	23/10/2024 10:06:08	3 103.50
3	1034.50	AQEU	23/10/2024 10:06:08	3 103.50
10	1034.50	AQEU	23/10/2024 10:07:01	10 345.00
3	1034.50	AQEU	23/10/2024 10:07:20	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:20	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:20	3 103.50

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



3	1034.50	AQEU	23/10/2024 10:07:20	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:20	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:20	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:21	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:21	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:21	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:21	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:21	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:22	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:22	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:22	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:22	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:22	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:22	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:22	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:22	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
3	1034.50	AQEU	23/10/2024 10:07:23	3 103.50
37	1034.00	XCSE	23/10/2024 10:07:26	38 258.00
38	1033.00	XCSE	23/10/2024 10:07:43	39 254.00
3	1033.00	XCSE	23/10/2024 10:07:43	3 099.00
19	1032.00	XCSE	23/10/2024 10:10:17	19 608.00
50	1030.50	XCSE	23/10/2024 10:10:43	51 525.00
44	1030.00	CEUX	23/10/2024 10:14:30	45 320.00
33	1030.00	XCSE	23/10/2024 10:14:30	33 990.00
150	1031.50	CEUX	23/10/2024 10:18:15	154 725.00
48	1031.50	CEUX	23/10/2024 10:18:15	49 512.00
50	1031.00	XCSE	23/10/2024 10:19:13	51 550.00
43	1030.50	XCSE	23/10/2024 10:21:11	44 311.50
17	1030.50	XCSE	23/10/2024 10:24:58	17 518.50
29	1030.50	XCSE	23/10/2024 10:24:58	29 884.50
49	1031.50	CEUX	23/10/2024 10:29:38	50 543.50
46	1031.50	CEUX	23/10/2024 10:29:38	47 449.00
38	1031.50	TQEX	23/10/2024 10:29:38	39 197.00
5	1031.50	TQEX	23/10/2024 10:29:38	5 157.50
143	1031.50	XCSE	23/10/2024 10:29:38	147 504.50
12	1030.50	XCSE	23/10/2024 10:31:00	12 366.00
65	1031.00	XCSE	23/10/2024 10:35:05	67 015.00
52	1030.50	XCSE	23/10/2024 10:36:29	53 586.00
49	1029.50	XCSE	23/10/2024 10:37:19	50 445.50
32	1028.50	XCSE	23/10/2024 10:37:19	32 912.00
17	1028.50	XCSE	23/10/2024 10:37:19	17 484.50
11	1029.00	CEUX	23/10/2024 10:42:27	11 319.00
13	1029.00	AQEU	23/10/2024 10:42:27	13 377.00
23	1029.00	CEUX	23/10/2024 10:42:27	23 667.00
25	1029.00	AQEU	23/10/2024 10:42:27	25 725.00
23	1029.00	CEUX	23/10/2024 10:42:27	23 667.00
25	1029.00	TQEX	23/10/2024 10:42:27	25 725.00
3	1029.00	CEUX	23/10/2024 10:42:27	3 087.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

11	1029.00	TQEX	23/10/2024 10:42:27	11 319.00
25	1029.00	CEUX	23/10/2024 10:42:27	25 725.00
33	1029.00	XCSE	23/10/2024 10:42:27	33 957.00
12	1029.00	XCSE	23/10/2024 10:42:27	12 348.00
12	1028.50	XCSE	23/10/2024 10:43:56	12 342.00
61	1028.50	CEUX	23/10/2024 10:49:34	62 738.50
79	1028.50	CEUX	23/10/2024 10:49:34	81 251.50
3	1028.50	TQEX	23/10/2024 10:49:34	3 085.50
14	1028.50	TQEX	23/10/2024 10:49:34	14 399.00
15	1028.50	XCSE	23/10/2024 10:49:34	15 427.50
27	1028.50	XCSE	23/10/2024 10:49:34	27 769.50
8	1028.00	XCSE	23/10/2024 10:54:15	8 224.00
14	1027.50	AQEU	23/10/2024 10:56:11	14 385.00
14	1028.00	AQEU	23/10/2024 10:56:11	14 392.00
14	1027.50	TQEX	23/10/2024 10:56:11	14 385.00
3	1028.00	AQEU	23/10/2024 10:56:11	3 084.00
61	1028.00	AQEU	23/10/2024 10:56:11	62 708.00
48	1027.50	XCSE	23/10/2024 10:56:11	49 320.00
40	1027.50	XCSE	23/10/2024 10:56:11	41 100.00
51	1025.50	XCSE	23/10/2024 10:59:34	52 300.50
64	1027.00	CEUX	23/10/2024 11:04:27	65 728.00
14	1027.00	TQEX	23/10/2024 11:04:27	14 378.00
14	1027.00	TQEX	23/10/2024 11:04:27	14 378.00
108	1027.00	XCSE	23/10/2024 11:04:27	110 916.00
49	1027.00	XCSE	23/10/2024 11:08:18	50 323.00
56	1030.50	CEUX	23/10/2024 11:14:21	57 708.00
52	1030.50	CEUX	23/10/2024 11:14:21	53 586.00
91	1030.50	CEUX	23/10/2024 11:14:21	93 775.50
39	1030.50	CEUX	23/10/2024 11:14:21	40 189.50
7	1031.00	AQEU	23/10/2024 11:20:35	7 217.00
15	1031.00	AQEU	23/10/2024 11:20:35	15 465.00
14	1031.00	AQEU	23/10/2024 11:20:35	14 434.00
4	1031.00	AQEU	23/10/2024 11:20:35	4 124.00
3	1031.00	AQEU	23/10/2024 11:20:35	3 093.00
3	1031.00	AQEU	23/10/2024 11:20:39	3 093.00
3	1031.00	AQEU	23/10/2024 11:20:39	3 093.00
3	1031.00	AQEU	23/10/2024 11:20:39	3 093.00
18	1031.00	TQEX	23/10/2024 11:20:45	18 558.00
10	1031.00	TQEX	23/10/2024 11:20:45	10 310.00
20	1031.00	TQEX	23/10/2024 11:20:45	20 620.00
97	1031.00	TQEX	23/10/2024 11:20:45	100 007.00
18	1029.00	XCSE	23/10/2024 11:23:16	18 522.00
5	1027.50	XCSE	23/10/2024 11:26:09	5 137.50
3	1027.50	XCSE	23/10/2024 11:26:09	3 082.50
11	1028.00	AQEU	23/10/2024 11:28:43	11 308.00
14	1028.00	AQEU	23/10/2024 11:28:43	14 392.00
10	1028.00	XCSE	23/10/2024 11:28:43	10 280.00
4	1028.00	XCSE	23/10/2024 11:28:43	4 112.00
3	1028.00	XCSE	23/10/2024 11:28:43	3 084.00
3	1028.00	XCSE	23/10/2024 11:28:43	3 084.00
13	1028.00	XCSE	23/10/2024 11:28:43	13 364.00
3	1028.00	AQEU	23/10/2024 11:28:43	3 084.00
3	1028.00	AQEU	23/10/2024 11:28:43	3 084.00
2	1028.00	AQEU	23/10/2024 11:28:43	2 056.00

**SHARE REPURCHASE SPECIFICATION**  
 FROM 21/10/2024 TO 27/10/2024



14	1028.00	AQEU	23/10/2024 11:28:43	14 392.00
7	1028.00	AQEU	23/10/2024 11:31:46	7 196.00
3	1028.00	AQEU	23/10/2024 11:31:46	3 084.00
14	1028.00	AQEU	23/10/2024 11:31:46	14 392.00
22	1028.00	XCSE	23/10/2024 11:31:46	22 616.00
8	1028.00	XCSE	23/10/2024 11:31:46	8 224.00
3	1028.00	XCSE	23/10/2024 11:31:46	3 084.00
5	1028.00	XCSE	23/10/2024 11:31:46	5 140.00
3	1028.00	XCSE	23/10/2024 11:31:46	3 084.00
48	1028.00	XCSE	23/10/2024 11:31:46	49 344.00
3	1028.00	AQEU	23/10/2024 11:31:46	3 084.00
3	1028.00	AQEU	23/10/2024 11:31:46	3 084.00
3	1028.00	XCSE	23/10/2024 11:31:46	3 084.00
3	1028.00	XCSE	23/10/2024 11:31:46	3 084.00
12	1028.00	XCSE	23/10/2024 11:31:46	12 336.00
14	1028.00	XCSE	23/10/2024 11:31:46	14 392.00
40	1028.00	XCSE	23/10/2024 11:31:46	41 120.00
3	1028.00	AQEU	23/10/2024 11:31:46	3 084.00
1	1028.00	AQEU	23/10/2024 11:31:46	1 028.00
19	1028.00	CEUX	23/10/2024 11:38:53	19 532.00
61	1028.00	CEUX	23/10/2024 11:38:53	62 708.00
20	1028.00	CEUX	23/10/2024 11:38:53	20 560.00
14	1028.00	TQEX	23/10/2024 11:38:53	14 392.00
28	1028.00	XCSE	23/10/2024 11:38:53	28 784.00
18	1028.00	XCSE	23/10/2024 11:38:53	18 504.00
15	1028.00	XCSE	23/10/2024 11:38:53	15 420.00
18	1028.00	XCSE	23/10/2024 11:38:53	18 504.00
15	1027.50	XCSE	23/10/2024 11:40:03	15 412.50
29	1027.00	XCSE	23/10/2024 11:41:43	29 783.00
3	1027.50	AQEU	23/10/2024 11:47:32	3 082.50
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
19	1028.00	AQEU	23/10/2024 11:47:39	19 532.00
4	1028.00	AQEU	23/10/2024 11:47:39	4 112.00
4	1028.00	AQEU	23/10/2024 11:47:39	4 112.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
3	1028.00	AQEU	23/10/2024 11:47:39	3 084.00
6	1028.00	CEUX	23/10/2024 11:47:39	6 168.00
64	1028.00	CEUX	23/10/2024 11:47:39	65 792.00
8	1028.00	CEUX	23/10/2024 11:47:39	8 224.00
22	1028.00	CEUX	23/10/2024 11:47:39	22 616.00
3	1028.50	XCSE	23/10/2024 11:52:20	3 085.50
29	1028.50	XCSE	23/10/2024 11:55:04	29 826.50
48	1028.00	XCSE	23/10/2024 11:55:04	49 344.00
15	1028.50	CEUX	23/10/2024 11:58:12	15 427.50
20	1028.50	CEUX	23/10/2024 11:58:12	20 570.00
3	1028.50	AQEU	23/10/2024 11:58:12	3 085.50
4	1028.50	CEUX	23/10/2024 11:58:12	4 114.00
3	1028.50	AQEU	23/10/2024 11:58:12	3 085.50
13	1028.50	CEUX	23/10/2024 11:58:12	13 370.50
14	1028.50	AQEU	23/10/2024 11:58:12	14 399.00
3	1028.50	CEUX	23/10/2024 11:58:12	3 085.50
12	1028.50	CEUX	23/10/2024 11:58:12	12 342.00
3	1028.50	CEUX	23/10/2024 11:58:12	3 085.50
61	1028.50	CEUX	23/10/2024 11:58:12	62 738.50
36	1028.50	CEUX	23/10/2024 11:58:12	37 026.00
3	1028.50	TQEX	23/10/2024 11:58:12	3 085.50
10	1028.50	CEUX	23/10/2024 11:58:15	10 285.00
3	1028.50	CEUX	23/10/2024 11:58:22	3 085.50
2	1028.50	XCSE	23/10/2024 12:00:24	2 057.00
44	1027.50	XCSE	23/10/2024 12:00:38	45 210.00
3	1028.50	AQEU	23/10/2024 12:07:21	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:21	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
2	1028.50	AQEU	23/10/2024 12:07:28	2 057.00
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:28	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50



SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:40	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:46	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:46	3 085.50
3	1028.50	AQEU	23/10/2024 12:07:46	3 085.50
15	1029.50	CEUX	23/10/2024 12:13:18	15 442.50
40	1029.50	CEUX	23/10/2024 12:13:18	41 180.00
18	1029.50	CEUX	23/10/2024 12:13:18	18 531.00
7	1029.50	CEUX	23/10/2024 12:13:18	7 206.50
25	1029.50	CEUX	23/10/2024 12:13:18	25 737.50
103	1029.50	CEUX	23/10/2024 12:13:18	106 038.50
21	1029.00	XCSE	23/10/2024 12:13:18	21 609.00
19	1029.00	XCSE	23/10/2024 12:14:18	19 551.00
9	1029.00	XCSE	23/10/2024 12:16:47	9 261.00
46	1029.50	XCSE	23/10/2024 12:17:16	47 357.00
10	1029.50	XCSE	23/10/2024 12:17:54	10 295.00
12	1029.50	XCSE	23/10/2024 12:20:40	12 354.00
71	1029.50	CEUX	23/10/2024 12:28:09	73 094.50
6	1029.50	CEUX	23/10/2024 12:28:09	6 177.00
31	1029.50	TQEX	23/10/2024 12:28:09	31 914.50
76	1029.50	XCSE	23/10/2024 12:28:09	78 242.00
21	1029.50	XCSE	23/10/2024 12:28:09	21 619.50
58	1029.00	XCSE	23/10/2024 12:29:41	59 682.00
35	1028.50	XCSE	23/10/2024 12:29:57	35 997.50
12	1028.00	XCSE	23/10/2024 12:36:02	12 336.00
2	1029.00	CEUX	23/10/2024 12:37:58	2 058.00
37	1029.00	CEUX	23/10/2024 12:39:23	38 073.00
31	1029.00	CEUX	23/10/2024 12:39:23	31 899.00
29	1029.00	TQEX	23/10/2024 12:39:23	29 841.00
96	1029.00	XCSE	23/10/2024 12:39:23	98 784.00
29	1028.50	XCSE	23/10/2024 12:40:44	29 826.50
35	1028.00	XCSE	23/10/2024 12:45:03	35 980.00
41	1027.50	XCSE	23/10/2024 12:46:30	42 127.50
1	1026.50	XCSE	23/10/2024 12:46:55	1 026.50
39	1027.00	CEUX	23/10/2024 12:51:48	40 053.00
28	1027.00	CEUX	23/10/2024 12:51:48	28 756.00
2	1027.00	TQEX	23/10/2024 12:51:48	2 054.00
25	1027.00	TQEX	23/10/2024 12:51:48	25 675.00
89	1027.00	XCSE	23/10/2024 12:51:48	91 403.00
43	1028.00	CEUX	23/10/2024 12:58:42	44 204.00
31	1028.00	TQEX	23/10/2024 12:58:42	31 868.00
31	1028.00	CEUX	23/10/2024 12:58:42	31 868.00
9	1028.00	CEUX	23/10/2024 12:58:43	9 252.00
93	1028.00	XCSE	23/10/2024 12:58:51	95 604.00
3	1028.00	XCSE	23/10/2024 12:58:51	3 084.00
7	1028.00	XCSE	23/10/2024 13:05:03	7 196.00
17	1028.00	XCSE	23/10/2024 13:05:40	17 476.00
17	1028.00	XCSE	23/10/2024 13:05:40	17 476.00
4	1028.00	XCSE	23/10/2024 13:05:40	4 112.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

73	1028.00	CEUX	23/10/2024 13:11:24	75 044.00
28	1028.00	TQEX	23/10/2024 13:11:24	28 784.00
92	1028.00	XCSE	23/10/2024 13:11:24	94 576.00
3	1028.50	TQEX	23/10/2024 13:13:13	3 085.50
51	1028.50	XCSE	23/10/2024 13:13:13	52 453.50
52	1028.00	XCSE	23/10/2024 13:13:52	53 456.00
9	1027.50	XCSE	23/10/2024 13:16:04	9 247.50
80	1028.00	XCSE	23/10/2024 13:22:16	82 240.00
18	1028.00	XCSE	23/10/2024 13:22:16	18 504.00
45	1028.00	CEUX	23/10/2024 13:25:08	46 260.00
60	1028.00	XCSE	23/10/2024 13:25:08	61 680.00
40	1028.00	XCSE	23/10/2024 13:26:25	41 120.00
15	1028.00	XCSE	23/10/2024 13:26:25	15 420.00
46	1028.50	XCSE	23/10/2024 13:29:59	47 311.00
50	1028.00	XCSE	23/10/2024 13:30:48	51 400.00
34	1027.00	XCSE	23/10/2024 13:31:35	34 918.00
5	1027.00	XCSE	23/10/2024 13:31:35	5 135.00
41	1027.00	XCSE	23/10/2024 13:34:47	42 107.00
51	1028.00	XCSE	23/10/2024 13:37:01	52 428.00
17	1028.00	XCSE	23/10/2024 13:38:41	17 476.00
113	1029.00	CEUX	23/10/2024 13:48:02	116 277.00
152	1029.00	XCSE	23/10/2024 13:48:02	156 408.00
40	1028.50	XCSE	23/10/2024 13:54:34	41 140.00
27	1028.00	CEUX	23/10/2024 13:54:34	27 756.00
16	1028.00	XCSE	23/10/2024 13:54:34	16 448.00
22	1028.00	XCSE	23/10/2024 13:57:49	22 616.00
23	1028.00	CEUX	23/10/2024 13:59:13	23 644.00
11	1028.00	CEUX	23/10/2024 13:59:13	11 308.00
12	1028.00	CEUX	23/10/2024 13:59:13	12 336.00
14	1028.00	TQEX	23/10/2024 13:59:13	14 392.00
4	1028.00	CEUX	23/10/2024 13:59:13	4 112.00
3	1028.00	TQEX	23/10/2024 13:59:13	3 084.00
53	1028.00	CEUX	23/10/2024 13:59:13	54 484.00
10	1028.00	TQEX	23/10/2024 13:59:13	10 280.00
14	1028.00	XCSE	23/10/2024 13:59:13	14 392.00
12	1028.00	XCSE	23/10/2024 13:59:13	12 336.00
50	1028.00	XCSE	23/10/2024 13:59:13	51 400.00
14	1028.00	XCSE	23/10/2024 14:00:08	14 392.00
9	1027.50	XCSE	23/10/2024 14:02:36	9 247.50
52	1027.00	XCSE	23/10/2024 14:03:25	53 404.00
34	1026.50	XCSE	23/10/2024 14:03:30	34 901.00
29	1027.00	CEUX	23/10/2024 14:07:16	29 783.00
41	1027.00	XCSE	23/10/2024 14:07:17	42 107.00
21	1026.50	XCSE	23/10/2024 14:07:31	21 556.50
11	1026.00	XCSE	23/10/2024 14:14:19	11 286.00
83	1027.00	CEUX	23/10/2024 14:16:34	85 241.00
35	1027.00	TQEX	23/10/2024 14:16:34	35 945.00
124	1027.00	XCSE	23/10/2024 14:16:34	127 348.00
11	1027.00	XCSE	23/10/2024 14:20:23	11 297.00
63	1027.00	XCSE	23/10/2024 14:20:52	64 701.00
32	1027.00	XCSE	23/10/2024 14:24:41	32 864.00
53	1028.50	XCSE	23/10/2024 14:28:02	54 510.50
25	1028.00	XCSE	23/10/2024 14:28:11	25 700.00
77	1028.50	CEUX	23/10/2024 14:32:49	79 194.50

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**PANDORA**

32	1028.50	TQEX	23/10/2024 14:32:49	32 912.00
101	1028.50	XCSE	23/10/2024 14:32:49	103 878.50
56	1028.00	XCSE	23/10/2024 14:35:03	57 568.00
39	1027.50	XCSE	23/10/2024 14:35:04	40 072.50
2	1027.50	XCSE	23/10/2024 14:35:04	2 055.00
12	1027.50	XCSE	23/10/2024 14:35:04	12 330.00
15	1027.00	XCSE	23/10/2024 14:36:21	15 405.00
41	1026.50	XCSE	23/10/2024 14:36:27	42 086.50
71	1028.00	XCSE	23/10/2024 14:45:12	72 988.00
170	1028.00	XCSE	23/10/2024 14:45:12	174 760.00
18	1027.50	AQEU	23/10/2024 14:51:04	18 495.00
3	1027.50	TQEX	23/10/2024 14:51:04	3 082.50
15	1027.50	TQEX	23/10/2024 14:51:04	15 412.50
50	1027.50	XCSE	23/10/2024 14:51:04	51 375.00
3	1027.50	AQEU	23/10/2024 14:51:04	3 082.50
3	1027.50	AQEU	23/10/2024 14:51:04	3 082.50
15	1027.50	TQEX	23/10/2024 14:51:04	15 412.50
18	1027.50	AQEU	23/10/2024 14:51:04	18 495.00
15	1027.50	TQEX	23/10/2024 14:51:04	15 412.50
47	1027.50	XCSE	23/10/2024 14:51:04	48 292.50
19	1027.00	XCSE	23/10/2024 14:55:35	19 513.00
203	1028.00	CEUX	23/10/2024 14:57:41	208 684.00
16	1027.50	XCSE	23/10/2024 14:57:45	16 440.00
16	1027.00	XCSE	23/10/2024 15:03:40	16 432.00
5	1027.00	AQEU	23/10/2024 15:04:17	5 135.00
1	1027.00	AQEU	23/10/2024 15:04:17	1 027.00
35	1027.00	XCSE	23/10/2024 15:04:17	35 945.00
25	1027.00	XCSE	23/10/2024 15:04:17	25 675.00
14	1027.50	CEUX	23/10/2024 15:05:49	14 385.00
12	1027.50	CEUX	23/10/2024 15:05:49	12 330.00
13	1027.50	CEUX	23/10/2024 15:05:49	13 357.50
24	1027.50	TQEX	23/10/2024 15:05:49	24 660.00
25	1027.50	CEUX	23/10/2024 15:05:49	25 687.50
14	1027.50	TQEX	23/10/2024 15:05:49	14 385.00
25	1027.50	TQEX	23/10/2024 15:05:49	25 687.50
3	1027.50	TQEX	23/10/2024 15:05:49	3 082.50
17	1027.50	XCSE	23/10/2024 15:05:49	17 467.50
2	1027.50	XCSE	23/10/2024 15:05:49	2 055.00
47	1027.50	XCSE	23/10/2024 15:05:49	48 292.50
19	1027.00	XCSE	23/10/2024 15:08:57	19 513.00
16	1028.00	CEUX	23/10/2024 15:12:55	16 448.00
60	1028.00	CEUX	23/10/2024 15:12:55	61 680.00
59	1028.00	CEUX	23/10/2024 15:12:55	60 652.00
61	1028.00	CEUX	23/10/2024 15:12:55	62 708.00
16	1028.00	CEUX	23/10/2024 15:12:55	16 448.00
74	1027.50	CEUX	23/10/2024 15:21:14	76 035.00
30	1027.50	TQEX	23/10/2024 15:21:14	30 825.00
99	1027.50	XCSE	23/10/2024 15:21:14	101 722.50
10	1028.00	XCSE	23/10/2024 15:26:11	10 280.00
27	1028.00	XCSE	23/10/2024 15:26:11	27 756.00
24	1028.00	XCSE	23/10/2024 15:26:11	24 672.00
60	1028.00	XCSE	23/10/2024 15:26:11	61 680.00
58	1028.00	XCSE	23/10/2024 15:26:11	59 624.00
29	1028.00	XCSE	23/10/2024 15:28:42	29 812.00

SHARE REPURCHASE SPECIFICATION  
 FROM 21/10/2024 TO 27/10/2024



25	1028.00	AQEU	23/10/2024 15:30:13	25 700.00
60	1028.00	CEUX	23/10/2024 15:30:13	61 680.00
20	1028.00	AQEU	23/10/2024 15:30:13	20 560.00
5	1028.00	CEUX	23/10/2024 15:30:13	5 140.00
72	1029.00	CEUX	23/10/2024 15:32:27	74 088.00
6	1029.00	CEUX	23/10/2024 15:32:27	6 174.00
32	1029.00	TQEX	23/10/2024 15:32:27	32 928.00
111	1029.00	XCSE	23/10/2024 15:32:27	114 219.00
79	1029.00	CEUX	23/10/2024 15:35:54	81 291.00
30	1029.00	TQEX	23/10/2024 15:35:54	30 870.00
100	1029.00	XCSE	23/10/2024 15:36:11	102 900.00
8	1029.00	CEUX	23/10/2024 15:39:52	8 232.00
14	1029.00	AQEU	23/10/2024 15:39:52	14 406.00
52	1029.00	CEUX	23/10/2024 15:39:52	53 508.00
3	1029.00	AQEU	23/10/2024 15:39:52	3 087.00
20	1029.00	CEUX	23/10/2024 15:39:52	20 580.00
1	1029.00	TQEX	23/10/2024 15:39:52	1 029.00
8	1029.00	TQEX	23/10/2024 15:39:52	8 232.00
15	1029.00	XCSE	23/10/2024 15:39:52	15 435.00
22	1029.50	CEUX	23/10/2024 15:41:54	22 649.00
3	1029.50	AQEU	23/10/2024 15:41:54	3 088.50
64	1029.50	CEUX	23/10/2024 15:41:54	65 888.00
24	1029.50	CEUX	23/10/2024 15:41:54	24 708.00
10	1029.50	CEUX	23/10/2024 15:41:54	10 295.00
78	1029.50	CEUX	23/10/2024 15:45:20	80 301.00
29	1029.50	TQEX	23/10/2024 15:45:20	29 855.50
94	1029.50	XCSE	23/10/2024 15:45:20	96 773.00
15	1030.00	AQEU	23/10/2024 15:48:36	15 450.00
3	1030.00	AQEU	23/10/2024 15:48:36	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:36	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
15	1030.00	AQEU	23/10/2024 15:48:56	15 450.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
15	1030.00	AQEU	23/10/2024 15:48:56	15 450.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:48:56	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:03	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:03	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:03	3 090.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

3	1030.00	AQEU	23/10/2024 15:49:03	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:03	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:03	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
25	1030.00	AQEU	23/10/2024 15:49:22	25 750.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
3	1030.00	AQEU	23/10/2024 15:49:22	3 090.00
11	1030.00	AQEU	23/10/2024 15:49:22	11 330.00
20	1031.00	CEUX	23/10/2024 15:52:35	20 620.00
5	1031.00	CEUX	23/10/2024 15:52:35	5 155.00
2	1031.00	CEUX	23/10/2024 15:52:35	2 062.00
2	1031.00	CEUX	23/10/2024 15:52:35	2 062.00
20	1031.00	CEUX	23/10/2024 15:52:35	20 620.00
5	1031.00	CEUX	23/10/2024 15:52:35	5 155.00
2	1031.00	CEUX	23/10/2024 15:52:35	2 062.00
60	1031.00	CEUX	23/10/2024 15:52:35	61 860.00
37	1031.00	XCSE	23/10/2024 15:52:35	38 147.00
58	1030.50	XCSE	23/10/2024 15:52:49	59 769.00
3	1032.00	AQEU	23/10/2024 15:56:39	3 096.00
12	1032.00	CEUX	23/10/2024 15:56:39	12 384.00
3	1032.00	AQEU	23/10/2024 15:56:39	3 096.00
2	1032.00	CEUX	23/10/2024 15:56:39	2 064.00
2	1032.00	CEUX	23/10/2024 15:56:39	2 064.00
2	1032.00	CEUX	23/10/2024 15:56:39	2 064.00
110	1032.00	XCSE	23/10/2024 15:56:39	113 520.00
2	1032.00	XCSE	23/10/2024 15:58:01	2 064.00
32	1032.00	CEUX	23/10/2024 15:59:02	33 024.00
43	1032.00	XCSE	23/10/2024 15:59:02	44 376.00
2	1032.00	CEUX	23/10/2024 16:00:13	2 064.00
2	1032.00	CEUX	23/10/2024 16:00:13	2 064.00
6	1032.00	CEUX	23/10/2024 16:00:13	6 192.00
12	1032.00	CEUX	23/10/2024 16:00:13	12 384.00
17	1032.00	XCSE	23/10/2024 16:00:13	17 544.00
30	1032.00	XCSE	23/10/2024 16:00:13	30 960.00
59	1032.00	TQEX	23/10/2024 16:00:13	60 888.00
35	1032.00	CEUX	23/10/2024 16:00:13	36 120.00
25	1032.00	XCSE	23/10/2024 16:00:13	25 800.00
13	1032.00	XCSE	23/10/2024 16:00:13	13 416.00
29	1031.50	XCSE	23/10/2024 16:02:14	29 913.50
60	1031.00	XCSE	23/10/2024 16:02:17	61 860.00
33	1030.50	XCSE	23/10/2024 16:02:52	34 006.50
33	1030.00	XCSE	23/10/2024 16:04:29	33 990.00
13	1030.00	TQEX	23/10/2024 16:06:19	13 390.00
21	1030.00	TQEX	23/10/2024 16:06:19	21 630.00
25	1030.00	TQEX	23/10/2024 16:06:19	25 750.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



3	1030.00	TQEX	23/10/2024 16:06:19	3 090.00
21	1030.00	TQEX	23/10/2024 16:06:19	21 630.00
3	1030.00	TQEX	23/10/2024 16:06:19	3 090.00
114	1030.00	TQEX	23/10/2024 16:06:19	117 420.00
3	1028.50	XCSE	23/10/2024 16:07:47	3 085.50
5	1029.00	CEUX	23/10/2024 16:09:52	5 145.00
25	1029.00	AQEU	23/10/2024 16:09:52	25 725.00
4	1029.00	XCSE	23/10/2024 16:09:52	4 116.00
63	1029.00	CEUX	23/10/2024 16:09:52	64 827.00
92	1029.00	XCSE	23/10/2024 16:09:52	94 668.00
8	1028.50	XCSE	23/10/2024 16:10:10	8 228.00
39	1028.00	XCSE	23/10/2024 16:11:18	40 092.00
13	1029.00	AQEU	23/10/2024 16:13:56	13 377.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
3	1029.00	AQEU	23/10/2024 16:13:56	3 087.00
3	1029.00	AQEU	23/10/2024 16:13:56	3 087.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
3	1029.00	AQEU	23/10/2024 16:13:56	3 087.00
3	1029.00	AQEU	23/10/2024 16:13:56	3 087.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
15	1029.00	AQEU	23/10/2024 16:13:56	15 435.00
2	1029.00	AQEU	23/10/2024 16:13:56	2 058.00
11	1028.00	XCSE	23/10/2024 16:15:58	11 308.00
24	1028.00	CEUX	23/10/2024 16:17:30	24 672.00
25	1028.00	AQEU	23/10/2024 16:17:30	25 700.00
3	1028.00	CEUX	23/10/2024 16:17:30	3 084.00
57	1028.50	TQEX	23/10/2024 16:17:30	58 624.50
25	1028.50	TQEX	23/10/2024 16:17:30	25 712.50
3	1028.50	TQEX	23/10/2024 16:17:30	3 085.50
12	1028.50	TQEX	23/10/2024 16:17:30	12 342.00
3	1028.50	TQEX	23/10/2024 16:17:30	3 085.50
2	1028.00	XCSE	23/10/2024 16:17:30	2 056.00
25	1028.50	XCSE	23/10/2024 16:17:30	25 712.50
11	1028.50	XCSE	23/10/2024 16:17:30	11 313.50
14	1027.50	XCSE	23/10/2024 16:17:36	14 385.00
15	1026.50	AQEU	23/10/2024 16:21:03	15 397.50
25	1026.50	AQEU	23/10/2024 16:21:03	25 662.50
128	1026.50	AQEU	23/10/2024 16:21:03	131 392.00
13	1027.50	CEUX	23/10/2024 16:24:06	13 357.50
1	1027.50	CEUX	23/10/2024 16:24:06	1 027.50
26	1027.50	TQEX	23/10/2024 16:24:06	26 715.00
69	1027.50	CEUX	23/10/2024 16:24:06	70 897.50
28	1028.00	CEUX	23/10/2024 16:24:19	28 784.00
45	1028.00	CEUX	23/10/2024 16:24:19	46 260.00
26	1028.00	CEUX	23/10/2024 16:24:19	26 728.00
22	1029.00	CEUX	23/10/2024 16:28:49	22 638.00
27	1029.00	CEUX	23/10/2024 16:28:49	27 783.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



6	1029.00	CEUX	23/10/2024 16:28:49	6 174.00
215	1029.00	CEUX	23/10/2024 16:28:49	221 235.00
17	1028.00	TQEX	23/10/2024 16:32:14	17 476.00
3	1028.00	TQEX	23/10/2024 16:32:14	3 084.00
30	1028.00	XCSE	23/10/2024 16:32:14	30 840.00
14	1028.00	TQEX	23/10/2024 16:32:45	14 392.00
7	1028.00	XCSE	23/10/2024 16:32:45	7 196.00
30	1028.00	XCSE	23/10/2024 16:32:45	30 840.00
14	1028.00	XCSE	23/10/2024 16:32:45	14 392.00
14	1028.00	TQEX	23/10/2024 16:32:45	14 392.00
14	1028.00	TQEX	23/10/2024 16:32:45	14 392.00
104	1028.00	XCSE	23/10/2024 16:32:45	106 912.00
35	1027.00	XCSE	23/10/2024 16:34:27	35 945.00
46	1027.00	XCSE	23/10/2024 16:34:27	47 242.00
10	1026.50	XCSE	23/10/2024 16:34:29	10 265.00
31	1025.50	XCSE	23/10/2024 16:35:49	31 790.50
7	1026.00	AQEU	23/10/2024 16:36:56	7 182.00
3	1026.00	AQEU	23/10/2024 16:36:56	3 078.00
3	1026.00	AQEU	23/10/2024 16:36:56	3 078.00
19	1026.00	AQEU	23/10/2024 16:36:56	19 494.00
1	1026.00	AQEU	23/10/2024 16:38:58	1 026.00
24	1026.00	AQEU	23/10/2024 16:38:58	24 624.00
25	1026.00	AQEU	23/10/2024 16:38:58	25 650.00
1	1026.00	AQEU	23/10/2024 16:38:58	1 026.00
3	1026.00	AQEU	23/10/2024 16:38:58	3 078.00
24	1026.00	AQEU	23/10/2024 16:38:58	24 624.00
3	1026.00	AQEU	23/10/2024 16:38:58	3 078.00
24	1026.00	AQEU	23/10/2024 16:39:28	24 624.00
24	1026.00	AQEU	23/10/2024 16:39:28	24 624.00
3	1026.00	AQEU	23/10/2024 16:39:28	3 078.00
3	1026.00	AQEU	23/10/2024 16:39:28	3 078.00
24	1026.00	AQEU	23/10/2024 16:39:28	24 624.00
24	1026.00	AQEU	23/10/2024 16:39:28	24 624.00
3	1026.00	AQEU	23/10/2024 16:39:28	3 078.00
24	1026.00	AQEU	23/10/2024 16:39:28	24 624.00
24	1026.00	AQEU	23/10/2024 16:39:28	24 624.00
24	1026.00	AQEU	23/10/2024 16:39:28	24 624.00
3	1026.00	AQEU	23/10/2024 16:39:28	3 078.00
24	1026.00	AQEU	23/10/2024 16:39:28	24 624.00
21	1027.50	CEUX	23/10/2024 16:41:56	21 577.50
8	1027.50	CEUX	23/10/2024 16:41:56	8 220.00
9	1027.50	TQEX	23/10/2024 16:41:56	9 247.50
44	1027.50	CEUX	23/10/2024 16:41:56	45 210.00
34	1027.50	TQEX	23/10/2024 16:41:56	34 935.00
21	1027.50	CEUX	23/10/2024 16:41:56	21 577.50
4	1027.50	CEUX	23/10/2024 16:41:56	4 110.00
6	1027.50	CEUX	23/10/2024 16:41:56	6 165.00
28	1027.50	CEUX	23/10/2024 16:41:56	28 770.00
46	1027.50	XCSE	23/10/2024 16:43:30	47 265.00
38	1027.00	XCSE	23/10/2024 16:43:43	39 026.00
50	1026.50	XCSE	23/10/2024 16:43:50	51 325.00
47	1026.00	XCSE	23/10/2024 16:44:50	48 222.00
9	1026.50	XCSE	23/10/2024 16:46:05	9 238.50
19	1026.50	XCSE	23/10/2024 16:46:05	19 503.50

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

2	1026.50	XCSE	23/10/2024 16:46:05	2 053.00
58	1026.50	XCSE	23/10/2024 16:46:05	59 537.00
74	1026.50	XCSE	23/10/2024 16:46:05	75 961.00
24	1026.50	CEUX	23/10/2024 16:48:35	24 636.00
55	1026.50	CEUX	23/10/2024 16:48:35	56 457.50
32	1026.50	TQEX	23/10/2024 16:48:35	32 848.00
93	1026.50	XCSE	23/10/2024 16:48:35	95 464.50
8	1026.50	XCSE	23/10/2024 16:48:35	8 212.00
39	1026.00	XCSE	23/10/2024 16:48:44	40 014.00
7	1026.00	CEUX	23/10/2024 16:49:21	7 182.00
4	1026.00	CEUX	23/10/2024 16:49:21	4 104.00
10	1026.00	CEUX	23/10/2024 16:49:21	10 260.00
3	1026.00	TQEX	23/10/2024 16:49:21	3 078.00
20	1026.00	CEUX	23/10/2024 16:49:21	20 520.00
3	1026.00	TQEX	23/10/2024 16:49:21	3 078.00
51	1026.00	XCSE	23/10/2024 16:49:36	52 326.00
17	1021.00	XCSE	24/10/2024 09:00:06	17 357.00
18	1020.50	XCSE	24/10/2024 09:00:17	18 369.00
28	1018.50	XCSE	24/10/2024 09:00:17	28 518.00
21	1018.00	XCSE	24/10/2024 09:00:37	21 378.00
29	1017.50	XCSE	24/10/2024 09:01:48	29 507.50
35	1016.50	XCSE	24/10/2024 09:01:52	35 577.50
24	1015.50	XCSE	24/10/2024 09:04:56	24 372.00
17	1015.50	XCSE	24/10/2024 09:04:56	17 263.50
4	1020.50	XCSE	24/10/2024 09:06:13	4 082.00
38	1020.50	XCSE	24/10/2024 09:06:13	38 779.00
40	1026.00	CEUX	24/10/2024 09:09:09	41 040.00
171	1026.00	XCSE	24/10/2024 09:09:09	175 446.00
47	1029.00	CEUX	24/10/2024 09:14:07	48 363.00
131	1029.00	XCSE	24/10/2024 09:14:07	134 799.00
31	1029.00	XCSE	24/10/2024 09:15:09	31 899.00
23	1028.00	XCSE	24/10/2024 09:15:14	23 644.00
24	1026.50	XCSE	24/10/2024 09:18:07	24 636.00
55	1025.50	XCSE	24/10/2024 09:19:53	56 402.50
54	1025.00	XCSE	24/10/2024 09:20:40	55 350.00
63	1024.50	XCSE	24/10/2024 09:22:04	64 543.50
37	1024.50	XCSE	24/10/2024 09:23:20	37 906.50
32	1024.50	XCSE	24/10/2024 09:23:20	32 784.00
39	1023.50	XCSE	24/10/2024 09:23:25	39 916.50
50	1023.50	XCSE	24/10/2024 09:27:44	51 175.00
58	1023.50	CEUX	24/10/2024 09:29:51	59 363.00
151	1023.50	XCSE	24/10/2024 09:29:51	154 548.50
48	1022.50	XCSE	24/10/2024 09:34:11	49 080.00
25	1023.50	CEUX	24/10/2024 09:37:16	25 587.50
31	1023.50	CEUX	24/10/2024 09:37:16	31 728.50
20	1023.50	CEUX	24/10/2024 09:37:16	20 470.00
20	1023.50	CEUX	24/10/2024 09:37:16	20 470.00
23	1023.50	CEUX	24/10/2024 09:37:31	23 540.50
98	1023.50	CEUX	24/10/2024 09:37:41	100 303.00
64	1025.50	XCSE	24/10/2024 09:41:39	65 632.00
56	1025.00	XCSE	24/10/2024 09:41:46	57 400.00
24	1025.50	CEUX	24/10/2024 09:45:44	24 612.00
130	1025.50	CEUX	24/10/2024 09:45:44	133 315.00
57	1025.50	CEUX	24/10/2024 09:45:44	58 453.50



SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



6	1024.50	XCSE	24/10/2024 09:48:31	6 147.00
8	1024.50	XCSE	24/10/2024 09:48:31	8 196.00
75	1025.00	CEUX	24/10/2024 09:52:03	76 875.00
47	1025.00	TQEX	24/10/2024 09:52:03	48 175.00
94	1025.00	CEUX	24/10/2024 09:52:03	96 350.00
52	1025.50	XCSE	24/10/2024 09:53:30	53 326.00
25	1025.00	XCSE	24/10/2024 09:54:54	25 625.00
37	1024.50	XCSE	24/10/2024 09:54:54	37 906.50
26	1024.00	TQEX	24/10/2024 10:00:21	26 624.00
34	1024.00	CEUX	24/10/2024 10:00:21	34 816.00
31	1024.00	CEUX	24/10/2024 10:00:21	31 744.00
20	1024.00	CEUX	24/10/2024 10:00:21	20 480.00
27	1024.00	XCSE	24/10/2024 10:00:21	27 648.00
20	1024.00	XCSE	24/10/2024 10:00:21	20 480.00
52	1026.00	TQEX	24/10/2024 10:04:25	53 352.00
158	1026.00	CEUX	24/10/2024 10:04:25	162 108.00
17	1025.00	XCSE	24/10/2024 10:05:49	17 425.00
21	1024.50	XCSE	24/10/2024 10:05:53	21 514.50
13	1026.50	XCSE	24/10/2024 10:11:05	13 344.50
16	1026.50	XCSE	24/10/2024 10:11:05	16 424.00
9	1026.50	XCSE	24/10/2024 10:11:05	9 238.50
15	1026.50	XCSE	24/10/2024 10:11:05	15 397.50
59	1026.50	CEUX	24/10/2024 10:11:05	60 563.50
73	1026.50	XCSE	24/10/2024 10:11:13	74 934.50
4	1026.50	XCSE	24/10/2024 10:11:13	4 106.00
18	1025.50	XCSE	24/10/2024 10:12:11	18 459.00
9	1026.00	CEUX	24/10/2024 10:16:37	9 234.00
21	1026.00	CEUX	24/10/2024 10:16:37	21 546.00
49	1026.00	CEUX	24/10/2024 10:16:37	50 274.00
87	1026.00	XCSE	24/10/2024 10:16:37	89 262.00
47	1026.00	XCSE	24/10/2024 10:16:37	48 222.00
18	1027.00	XCSE	24/10/2024 10:20:27	18 486.00
55	1027.00	XCSE	24/10/2024 10:20:29	56 485.00
53	1026.50	XCSE	24/10/2024 10:21:30	54 404.50
3	1027.00	AQEU	24/10/2024 10:25:16	3 081.00
3	1027.00	AQEU	24/10/2024 10:25:16	3 081.00
15	1027.00	AQEU	24/10/2024 10:25:16	15 405.00
23	1027.00	AQEU	24/10/2024 10:25:16	23 621.00
15	1027.00	AQEU	24/10/2024 10:25:16	15 405.00
4	1027.00	AQEU	24/10/2024 10:25:16	4 108.00
23	1027.00	AQEU	24/10/2024 10:25:16	23 621.00
4	1027.00	AQEU	24/10/2024 10:25:16	4 108.00
15	1027.00	AQEU	24/10/2024 10:25:16	15 405.00
23	1027.00	AQEU	24/10/2024 10:25:16	23 621.00
3	1027.00	AQEU	24/10/2024 10:25:16	3 081.00
3	1027.00	AQEU	24/10/2024 10:25:16	3 081.00
23	1027.00	AQEU	24/10/2024 10:25:16	23 621.00
15	1027.00	AQEU	24/10/2024 10:25:16	15 405.00
3	1027.00	AQEU	24/10/2024 10:25:16	3 081.00
4	1027.00	AQEU	24/10/2024 10:25:16	4 108.00
3	1027.00	AQEU	24/10/2024 10:25:16	3 081.00
4	1027.00	AQEU	24/10/2024 10:25:16	4 108.00
4	1027.00	AQEU	24/10/2024 10:25:16	4 108.00
3	1027.00	AQEU	24/10/2024 10:25:16	3 081.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

9	1027.00	AQEU	24/10/2024 10:25:16	9 243.00
25	1026.00	XCSE	24/10/2024 10:26:31	25 650.00
18	1025.00	XCSE	24/10/2024 10:29:07	18 450.00
60	1024.00	XCSE	24/10/2024 10:30:15	61 440.00
35	1024.50	CEUX	24/10/2024 10:34:35	35 857.50
42	1024.50	CEUX	24/10/2024 10:34:35	43 029.00
50	1024.50	XCSE	24/10/2024 10:34:35	51 225.00
83	1024.50	XCSE	24/10/2024 10:34:35	85 033.50
39	1023.50	XCSE	24/10/2024 10:37:43	39 916.50
23	1024.00	TQEX	24/10/2024 10:40:00	23 552.00
15	1024.00	TQEX	24/10/2024 10:40:00	15 360.00
34	1024.00	TQEX	24/10/2024 10:40:00	34 816.00
113	1024.00	TQEX	24/10/2024 10:40:09	115 712.00
19	1024.00	CEUX	24/10/2024 10:40:09	19 456.00
8	1023.50	XCSE	24/10/2024 10:45:10	8 188.00
12	1023.50	CEUX	24/10/2024 10:45:36	12 282.00
21	1023.50	CEUX	24/10/2024 10:45:36	21 493.50
24	1023.50	CEUX	24/10/2024 10:45:36	24 564.00
52	1023.50	XCSE	24/10/2024 10:45:36	53 222.00
28	1023.50	TQEX	24/10/2024 10:48:39	28 658.00
70	1023.50	CEUX	24/10/2024 10:48:39	71 645.00
115	1023.50	XCSE	24/10/2024 10:48:39	117 702.50
24	1023.00	XCSE	24/10/2024 10:50:50	24 552.00
23	1022.50	XCSE	24/10/2024 10:50:57	23 517.50
30	1022.50	XCSE	24/10/2024 10:50:57	30 675.00
2	1022.00	TQEX	24/10/2024 10:56:16	2 044.00
6	1022.00	CEUX	24/10/2024 10:56:16	6 132.00
31	1022.00	CEUX	24/10/2024 10:56:16	31 682.00
14	1022.00	CEUX	24/10/2024 10:56:16	14 308.00
23	1022.00	CEUX	24/10/2024 10:56:16	23 506.00
132	1022.00	CEUX	24/10/2024 10:56:16	134 904.00
65	1022.50	XCSE	24/10/2024 10:59:15	66 462.50
35	1022.00	XCSE	24/10/2024 11:01:04	35 770.00
16	1022.50	AQEU	24/10/2024 11:04:24	16 360.00
15	1022.50	AQEU	24/10/2024 11:04:24	15 337.50
4	1022.50	AQEU	24/10/2024 11:04:24	4 090.00
3	1022.50	AQEU	24/10/2024 11:04:24	3 067.50
3	1022.50	AQEU	24/10/2024 11:04:24	3 067.50
15	1022.50	TQEX	24/10/2024 11:05:25	15 337.50
15	1022.50	AQEU	24/10/2024 11:05:25	15 337.50
14	1022.50	CEUX	24/10/2024 11:05:25	14 315.00
3	1022.50	AQEU	24/10/2024 11:05:25	3 067.50
13	1022.50	CEUX	24/10/2024 11:05:25	13 292.50
4	1022.50	AQEU	24/10/2024 11:05:25	4 090.00
10	1022.50	CEUX	24/10/2024 11:05:25	10 225.00
33	1022.50	TQEX	24/10/2024 11:05:25	33 742.50
20	1022.50	CEUX	24/10/2024 11:05:25	20 450.00
13	1023.00	XCSE	24/10/2024 11:08:29	13 299.00
16	1023.00	XCSE	24/10/2024 11:08:29	16 368.00
68	1023.00	XCSE	24/10/2024 11:08:29	69 564.00
103	1023.00	XCSE	24/10/2024 11:08:29	105 369.00
15	1023.50	TQEX	24/10/2024 11:14:07	15 352.50
2	1024.00	CEUX	24/10/2024 11:17:03	2 048.00
110	1024.00	CEUX	24/10/2024 11:17:04	112 640.00

SHARE REPURCHASE SPECIFICATION  
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182	1024.00	XCSE	24/10/2024 11:17:04	186 368.00
14	1023.50	XCSE	24/10/2024 11:19:39	14 329.00
54	1023.00	XCSE	24/10/2024 11:21:53	55 242.00
2	1023.00	AQEU	24/10/2024 11:23:44	2 046.00
30	1023.00	CEUX	24/10/2024 11:23:44	30 690.00
5	1023.00	AQEU	24/10/2024 11:23:44	5 115.00
16	1023.00	CEUX	24/10/2024 11:23:44	16 368.00
5	1023.00	XCSE	24/10/2024 11:23:44	5 115.00
3	1023.00	XCSE	24/10/2024 11:23:44	3 069.00
14	1023.00	CEUX	24/10/2024 11:23:44	14 322.00
43	1023.00	CEUX	24/10/2024 11:23:49	43 989.00
19	1023.00	XCSE	24/10/2024 11:23:49	19 437.00
37	1026.50	XCSE	24/10/2024 11:27:17	37 980.50
14	1026.50	XCSE	24/10/2024 11:27:17	14 371.00
70	1026.50	XCSE	24/10/2024 11:27:17	71 855.00
74	1026.50	XCSE	24/10/2024 11:27:17	75 961.00
75	1026.00	XCSE	24/10/2024 11:33:16	76 950.00
29	1026.00	TQEX	24/10/2024 11:36:28	29 754.00
67	1026.00	CEUX	24/10/2024 11:36:28	68 742.00
42	1026.00	XCSE	24/10/2024 11:36:28	43 092.00
45	1028.00	TQEX	24/10/2024 11:41:27	46 260.00
52	1028.00	CEUX	24/10/2024 11:41:27	53 456.00
50	1028.00	CEUX	24/10/2024 11:41:27	51 400.00
48	1028.00	XCSE	24/10/2024 11:41:27	49 344.00
121	1028.00	XCSE	24/10/2024 11:41:27	124 388.00
13	1027.50	XCSE	24/10/2024 11:45:06	13 357.50
50	1027.00	XCSE	24/10/2024 11:45:06	51 350.00
58	1026.50	XCSE	24/10/2024 11:45:11	59 537.00
31	1025.50	XCSE	24/10/2024 11:45:13	31 790.50
43	1025.50	XCSE	24/10/2024 11:48:29	44 096.50
50	1025.50	XCSE	24/10/2024 11:48:32	51 275.00
22	1026.00	CEUX	24/10/2024 11:53:25	22 572.00
20	1026.00	CEUX	24/10/2024 11:53:25	20 520.00
8	1026.00	CEUX	24/10/2024 11:53:25	8 208.00
8	1026.00	CEUX	24/10/2024 11:53:25	8 208.00
150	1026.00	CEUX	24/10/2024 11:53:25	153 900.00
4	1026.00	CEUX	24/10/2024 11:53:25	4 104.00
71	1025.50	CEUX	24/10/2024 12:00:43	72 810.50
21	1025.50	TQEX	24/10/2024 12:00:43	21 535.50
11	1025.50	TQEX	24/10/2024 12:00:43	11 280.50
49	1025.50	XCSE	24/10/2024 12:00:43	50 249.50
61	1025.50	XCSE	24/10/2024 12:00:43	62 555.50
47	1026.00	XCSE	24/10/2024 12:01:16	48 222.00
20	1026.50	CEUX	24/10/2024 12:09:12	20 530.00
34	1026.50	CEUX	24/10/2024 12:09:12	34 901.00
31	1026.50	CEUX	24/10/2024 12:09:12	31 821.50
17	1026.50	CEUX	24/10/2024 12:09:12	17 450.50
8	1026.50	CEUX	24/10/2024 12:09:12	8 212.00
71	1026.50	CEUX	24/10/2024 12:09:12	72 881.50
150	1026.50	CEUX	24/10/2024 12:09:12	153 975.00
2	1026.50	CEUX	24/10/2024 12:09:12	2 053.00
18	1026.50	CEUX	24/10/2024 12:14:34	18 477.00
20	1026.50	CEUX	24/10/2024 12:14:34	20 530.00
14	1026.50	CEUX	24/10/2024 12:14:34	14 371.00

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**PANDORA**

21	1026.50	CEUX	24/10/2024 12:14:34	21 556.50
17	1026.50	CEUX	24/10/2024 12:14:34	17 450.50
28	1027.00	TQEX	24/10/2024 12:29:54	28 756.00
69	1027.00	CEUX	24/10/2024 12:29:54	70 863.00
104	1027.00	XCSE	24/10/2024 12:29:54	106 808.00
11	1028.50	CEUX	24/10/2024 12:45:19	11 313.50
17	1028.50	CEUX	24/10/2024 12:45:19	17 484.50
17	1028.50	CEUX	24/10/2024 12:45:19	17 484.50
14	1029.50	CEUX	24/10/2024 12:46:52	14 413.00
15	1032.00	TQEX	24/10/2024 12:51:44	15 480.00
8	1032.00	CEUX	24/10/2024 12:51:44	8 256.00
13	1032.00	CEUX	24/10/2024 12:51:44	13 416.00
23	1032.00	TQEX	24/10/2024 12:51:44	23 736.00
13	1032.00	CEUX	24/10/2024 12:51:44	13 416.00
12	1032.00	TQEX	24/10/2024 12:51:44	12 384.00
1	1032.00	CEUX	24/10/2024 12:51:44	1 032.00
23	1032.00	CEUX	24/10/2024 12:51:44	23 736.00
13	1032.00	CEUX	24/10/2024 12:51:44	13 416.00
23	1032.00	TQEX	24/10/2024 12:51:44	23 736.00
23	1032.00	CEUX	24/10/2024 12:51:44	23 736.00
3	1032.00	TQEX	24/10/2024 12:51:44	3 096.00
3	1032.00	TQEX	24/10/2024 12:51:44	3 096.00
15	1032.00	TQEX	24/10/2024 12:51:44	15 480.00
23	1032.00	TQEX	24/10/2024 12:51:50	23 736.00
145	1032.00	CEUX	24/10/2024 12:51:50	149 640.00
59	1031.50	XCSE	24/10/2024 12:52:39	60 858.50
11	1031.00	XCSE	24/10/2024 12:52:40	11 341.00
40	1031.00	XCSE	24/10/2024 12:52:42	41 240.00
17	1031.00	AQEU	24/10/2024 12:52:59	17 527.00
50	1031.00	XCSE	24/10/2024 12:52:59	51 550.00
5	1031.00	XCSE	24/10/2024 12:52:59	5 155.00
37	1031.00	XCSE	24/10/2024 12:52:59	38 147.00
51	1031.50	XCSE	24/10/2024 12:53:35	52 606.50
5	1031.50	XCSE	24/10/2024 12:53:35	5 157.50
13	1031.50	XCSE	24/10/2024 12:53:35	13 409.50
62	1031.50	XCSE	24/10/2024 12:53:35	63 953.00
45	1031.50	XCSE	24/10/2024 12:53:35	46 417.50
9	1031.50	CEUX	24/10/2024 12:53:35	9 283.50
22	1031.50	CEUX	24/10/2024 12:53:38	22 693.00
17	1031.50	AQEU	24/10/2024 12:53:38	17 535.50
12	1031.50	CEUX	24/10/2024 12:53:38	12 378.00
4	1031.50	AQEU	24/10/2024 12:53:38	4 126.00
12	1031.50	CEUX	24/10/2024 12:53:38	12 378.00
4	1031.50	AQEU	24/10/2024 12:53:38	4 126.00
23	1031.50	CEUX	24/10/2024 12:53:38	23 724.50
23	1031.50	AQEU	24/10/2024 12:53:38	23 724.50
16	1031.50	XCSE	24/10/2024 12:53:38	16 504.00
14	1031.50	XCSE	24/10/2024 12:53:38	14 441.00
59	1031.50	XCSE	24/10/2024 12:53:38	60 858.50
152	1031.50	CEUX	24/10/2024 12:55:29	156 788.00
1	1031.50	CEUX	24/10/2024 12:55:29	1 031.50
233	1031.50	XCSE	24/10/2024 12:55:29	240 339.50
6	1030.50	TQEX	24/10/2024 12:59:18	6 183.00
4	1030.50	AQEU	24/10/2024 12:59:18	4 122.00

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24	1030.50	CEUX	24/10/2024 12:59:18	24 732.00
15	1030.50	TQEX	24/10/2024 12:59:18	15 457.50
17	1030.50	AQEU	24/10/2024 12:59:18	17 518.50
27	1030.50	CEUX	24/10/2024 12:59:18	27 823.50
6	1030.50	XCSE	24/10/2024 12:59:18	6 183.00
37	1030.50	XCSE	24/10/2024 12:59:18	38 128.50
14	1032.00	XCSE	24/10/2024 13:03:53	14 448.00
14	1032.00	XCSE	24/10/2024 13:03:53	14 448.00
40	1032.00	XCSE	24/10/2024 13:03:53	41 280.00
162	1032.00	XCSE	24/10/2024 13:03:53	167 184.00
86	1032.50	CEUX	24/10/2024 13:11:09	88 795.00
9	1032.50	CEUX	24/10/2024 13:11:09	9 292.50
156	1032.50	XCSE	24/10/2024 13:11:09	161 070.00
21	1033.00	CEUX	24/10/2024 13:15:35	21 693.00
33	1033.00	XCSE	24/10/2024 13:15:35	34 089.00
4	1033.00	XCSE	24/10/2024 13:15:35	4 132.00
60	1033.00	CEUX	24/10/2024 13:15:35	61 980.00
76	1033.00	XCSE	24/10/2024 13:15:35	78 508.00
13	1033.00	XCSE	24/10/2024 13:15:39	13 429.00
22	1033.50	XCSE	24/10/2024 13:21:10	22 737.00
6	1033.50	XCSE	24/10/2024 13:21:10	6 201.00
7	1033.50	XCSE	24/10/2024 13:21:10	7 234.50
100	1033.50	XCSE	24/10/2024 13:21:10	103 350.00
3	1033.50	XCSE	24/10/2024 13:21:10	3 100.50
45	1033.50	XCSE	24/10/2024 13:21:10	46 507.50
24	1033.50	XCSE	24/10/2024 13:21:57	24 804.00
19	1033.00	XCSE	24/10/2024 13:23:19	19 627.00
8	1033.50	TQEX	24/10/2024 13:26:46	8 268.00
12	1033.50	CEUX	24/10/2024 13:26:46	12 402.00
20	1033.50	AQEU	24/10/2024 13:26:46	20 670.00
54	1033.50	CEUX	24/10/2024 13:26:46	55 809.00
2	1033.50	AQEU	24/10/2024 13:26:46	2 067.00
50	1033.50	CEUX	24/10/2024 13:26:46	51 675.00
4	1033.50	CEUX	24/10/2024 13:26:46	4 134.00
18	1033.50	CEUX	24/10/2024 13:26:46	18 603.00
3	1033.50	XCSE	24/10/2024 13:26:46	3 100.50
5	1033.50	XCSE	24/10/2024 13:26:46	5 167.50
1	1033.50	XCSE	24/10/2024 13:26:46	1 033.50
7	1033.50	XCSE	24/10/2024 13:26:46	7 234.50
15	1034.00	TQEX	24/10/2024 13:31:51	15 510.00
17	1034.00	TQEX	24/10/2024 13:31:51	17 578.00
50	1034.00	XCSE	24/10/2024 13:31:51	51 700.00
6	1034.00	XCSE	24/10/2024 13:31:51	6 204.00
1	1034.00	XCSE	24/10/2024 13:31:51	1 034.00
14	1034.00	CEUX	24/10/2024 13:34:23	14 476.00
17	1034.00	TQEX	24/10/2024 13:34:23	17 578.00
15	1034.00	TQEX	24/10/2024 13:34:23	15 510.00
45	1034.00	XCSE	24/10/2024 13:34:23	46 530.00
18	1034.00	CEUX	24/10/2024 13:36:28	18 612.00
1	1034.00	XCSE	24/10/2024 13:36:28	1 034.00
73	1034.00	CEUX	24/10/2024 13:36:28	75 482.00
106	1034.00	XCSE	24/10/2024 13:36:28	109 604.00
9	1033.50	XCSE	24/10/2024 13:36:31	9 301.50
8	1033.50	TQEX	24/10/2024 13:42:01	8 268.00

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8	1033.50	AQEU	24/10/2024 13:42:01	8 268.00
12	1033.50	TQEX	24/10/2024 13:42:01	12 402.00
21	1033.50	AQEU	24/10/2024 13:42:01	21 703.50
10	1033.50	TQEX	24/10/2024 13:42:01	10 335.00
4	1033.50	AQEU	24/10/2024 13:42:01	4 134.00
14	1033.50	TQEX	24/10/2024 13:42:01	14 469.00
3	1033.50	AQEU	24/10/2024 13:42:01	3 100.50
4	1033.50	TQEX	24/10/2024 13:42:01	4 134.00
3	1033.50	AQEU	24/10/2024 13:42:01	3 100.50
15	1033.50	TQEX	24/10/2024 13:42:01	15 502.50
21	1033.50	AQEU	24/10/2024 13:42:01	21 703.50
3	1033.50	TQEX	24/10/2024 13:42:01	3 100.50
3	1033.50	AQEU	24/10/2024 13:42:01	3 100.50
3	1033.50	TQEX	24/10/2024 13:42:01	3 100.50
3	1033.50	AQEU	24/10/2024 13:42:01	3 100.50
3	1033.50	AQEU	24/10/2024 13:42:01	3 100.50
3	1033.50	AQEU	24/10/2024 13:42:01	3 100.50
4	1033.50	AQEU	24/10/2024 13:42:01	4 134.00
3	1033.50	AQEU	24/10/2024 13:42:01	3 100.50
3	1033.50	AQEU	24/10/2024 13:42:01	3 100.50
5	1034.50	CEUX	24/10/2024 13:46:17	5 172.50
11	1034.50	CEUX	24/10/2024 13:46:17	11 379.50
14	1034.50	CEUX	24/10/2024 13:46:17	14 483.00
32	1034.50	CEUX	24/10/2024 13:46:17	33 104.00
128	1034.50	XCSE	24/10/2024 13:46:22	132 416.00
24	1034.50	CEUX	24/10/2024 13:46:22	24 828.00
56	1036.50	XCSE	24/10/2024 13:50:58	58 044.00
90	1037.50	CEUX	24/10/2024 14:01:12	93 375.00
138	1037.50	XCSE	24/10/2024 14:01:12	143 175.00
3	1037.50	XCSE	24/10/2024 14:01:12	3 112.50
10	1037.50	XCSE	24/10/2024 14:01:12	10 375.00
23	1037.50	XCSE	24/10/2024 14:01:12	23 862.50
65	1037.50	CEUX	24/10/2024 14:01:12	67 437.50
27	1037.50	TQEX	24/10/2024 14:01:14	28 012.50
95	1037.50	XCSE	24/10/2024 14:01:16	98 562.50
28	1037.50	TQEX	24/10/2024 14:04:53	29 050.00
103	1037.50	XCSE	24/10/2024 14:04:53	106 862.50
69	1037.50	CEUX	24/10/2024 14:04:53	71 587.50
25	1037.50	XCSE	24/10/2024 14:05:43	25 937.50
12	1036.50	XCSE	24/10/2024 14:07:26	12 438.00
42	1035.50	XCSE	24/10/2024 14:07:29	43 491.00
21	1034.00	XCSE	24/10/2024 14:08:33	21 714.00
3	1036.00	AQEU	24/10/2024 14:13:02	3 108.00
21	1036.00	AQEU	24/10/2024 14:15:08	21 756.00
73	1036.50	CEUX	24/10/2024 14:15:08	75 664.50
5	1037.00	CEUX	24/10/2024 14:16:11	5 185.00
2	1037.00	CEUX	24/10/2024 14:16:11	2 074.00
144	1037.00	CEUX	24/10/2024 14:17:30	149 328.00
82	1037.00	CEUX	24/10/2024 14:17:30	85 034.00
18	1037.00	XCSE	24/10/2024 14:19:10	18 666.00
15	1037.50	XCSE	24/10/2024 14:21:46	15 562.50
26	1038.00	AQEU	24/10/2024 14:23:59	26 988.00
3	1038.00	CEUX	24/10/2024 14:23:59	3 114.00
3	1038.00	AQEU	24/10/2024 14:23:59	3 114.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

12	1038.00	CEUX	24/10/2024 14:23:59	12 456.00
4	1038.00	AQEU	24/10/2024 14:23:59	4 152.00
2	1038.00	CEUX	24/10/2024 14:23:59	2 076.00
26	1038.00	AQEU	24/10/2024 14:23:59	26 988.00
3	1038.00	AQEU	24/10/2024 14:23:59	3 114.00
4	1038.00	AQEU	24/10/2024 14:23:59	4 152.00
46	1038.00	CEUX	24/10/2024 14:23:59	47 748.00
1	1038.00	XCSE	24/10/2024 14:23:59	1 038.00
20	1038.00	TQEX	24/10/2024 14:23:59	20 760.00
13	1038.00	XCSE	24/10/2024 14:23:59	13 494.00
30	1038.00	XCSE	24/10/2024 14:23:59	31 140.00
6	1038.00	TQEX	24/10/2024 14:23:59	6 228.00
25	1038.50	XCSE	24/10/2024 14:24:23	25 962.50
28	1038.50	CEUX	24/10/2024 14:31:11	29 078.00
16	1038.50	CEUX	24/10/2024 14:31:11	16 616.00
1	1038.50	CEUX	24/10/2024 14:31:11	1 038.50
18	1038.50	CEUX	24/10/2024 14:31:11	18 693.00
6	1038.50	CEUX	24/10/2024 14:31:11	6 231.00
48	1038.50	CEUX	24/10/2024 14:31:11	49 848.00
89	1038.50	CEUX	24/10/2024 14:31:11	92 426.50
3	1038.50	TQEX	24/10/2024 14:38:19	3 115.50
12	1038.50	CEUX	24/10/2024 14:38:19	12 462.00
51	1038.50	TQEX	24/10/2024 14:38:19	52 963.50
2	1038.50	XCSE	24/10/2024 14:38:19	2 077.00
55	1038.50	CEUX	24/10/2024 14:38:19	57 117.50
31	1038.50	XCSE	24/10/2024 14:38:19	32 193.50
44	1038.50	XCSE	24/10/2024 14:38:19	45 694.00
12	1038.00	XCSE	24/10/2024 14:39:09	12 456.00
18	1038.00	XCSE	24/10/2024 14:40:11	18 684.00
38	1038.50	AQEU	24/10/2024 14:46:27	39 463.00
17	1038.50	TQEX	24/10/2024 14:46:27	17 654.50
39	1039.00	TQEX	24/10/2024 14:48:29	40 521.00
2	1039.00	AQEU	24/10/2024 14:48:29	2 078.00
17	1039.00	CEUX	24/10/2024 14:48:29	17 663.00
19	1039.00	AQEU	24/10/2024 14:48:29	19 741.00
23	1039.00	TQEX	24/10/2024 14:48:29	23 897.00
23	1039.00	CEUX	24/10/2024 14:48:29	23 897.00
23	1039.00	AQEU	24/10/2024 14:48:29	23 897.00
4	1039.00	AQEU	24/10/2024 14:48:29	4 156.00
20	1039.00	XCSE	24/10/2024 14:48:29	20 780.00
13	1039.00	XCSE	24/10/2024 14:48:29	13 507.00
48	1040.50	XCSE	24/10/2024 14:50:45	49 944.00
59	1041.00	XCSE	24/10/2024 14:55:10	61 419.00
35	1040.00	XCSE	24/10/2024 14:55:10	36 400.00
23	1040.00	XCSE	24/10/2024 14:55:10	23 920.00
36	1039.00	XCSE	24/10/2024 14:56:25	37 404.00
28	1042.50	TQEX	24/10/2024 15:02:15	29 190.00
75	1042.50	CEUX	24/10/2024 15:02:15	78 187.50
28	1042.50	TQEX	24/10/2024 15:02:15	29 190.00
69	1042.50	CEUX	24/10/2024 15:02:15	71 932.50
22	1041.50	XCSE	24/10/2024 15:03:09	22 913.00
6	1043.50	TQEX	24/10/2024 15:09:50	6 261.00
19	1043.50	TQEX	24/10/2024 15:09:50	19 826.50
19	1043.50	TQEX	24/10/2024 15:09:50	19 826.50

SHARE REPURCHASE SPECIFICATION  
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55	1043.50	TQEX	24/10/2024 15:09:50	57 392.50
31	1043.50	TQEX	24/10/2024 15:09:50	32 348.50
69	1043.50	TQEX	24/10/2024 15:09:50	72 001.50
13	1042.50	XCSE	24/10/2024 15:12:02	13 552.50
4	1043.00	TQEX	24/10/2024 15:17:27	4 172.00
2	1043.00	AQEU	24/10/2024 15:17:27	2 086.00
12	1043.00	TQEX	24/10/2024 15:17:27	12 516.00
5	1043.00	AQEU	24/10/2024 15:17:27	5 215.00
15	1043.00	AQEU	24/10/2024 15:17:27	15 645.00
97	1043.00	TQEX	24/10/2024 15:17:27	101 171.00
50	1043.00	TQEX	24/10/2024 15:17:27	52 150.00
71	1043.50	CEUX	24/10/2024 15:24:17	74 088.50
18	1043.50	TQEX	24/10/2024 15:24:17	18 783.00
51	1044.00	XCSE	24/10/2024 15:24:20	53 244.00
16	1044.00	XCSE	24/10/2024 15:24:20	16 704.00
14	1044.00	XCSE	24/10/2024 15:24:20	14 616.00
14	1044.00	XCSE	24/10/2024 15:24:20	14 616.00
13	1044.00	XCSE	24/10/2024 15:24:20	13 572.00
2	1044.00	XCSE	24/10/2024 15:24:20	2 088.00
16	1043.50	XCSE	24/10/2024 15:25:10	16 696.00
38	1044.00	XCSE	24/10/2024 15:30:27	39 672.00
3	1044.00	XCSE	24/10/2024 15:30:27	3 132.00
52	1043.50	XCSE	24/10/2024 15:31:27	54 262.00
57	1043.00	XCSE	24/10/2024 15:31:27	59 451.00
35	1042.50	XCSE	24/10/2024 15:31:36	36 487.50
45	1042.50	XCSE	24/10/2024 15:35:11	46 912.50
10	1042.50	CEUX	24/10/2024 15:39:51	10 425.00
52	1042.50	TQEX	24/10/2024 15:39:51	54 210.00
129	1042.50	CEUX	24/10/2024 15:39:51	134 482.50
10	1043.00	XCSE	24/10/2024 15:40:54	10 430.00
26	1042.50	XCSE	24/10/2024 15:42:22	27 105.00
51	1042.00	XCSE	24/10/2024 15:42:24	53 142.00
83	1043.50	TQEX	24/10/2024 15:49:49	86 610.50
45	1043.50	CEUX	24/10/2024 15:49:55	46 957.50
71	1043.50	XCSE	24/10/2024 15:49:55	74 088.50
30	1045.50	TQEX	24/10/2024 15:56:36	31 365.00
73	1045.50	CEUX	24/10/2024 15:56:36	76 321.50
75	1045.50	XCSE	24/10/2024 15:56:36	78 412.50
19	1045.50	XCSE	24/10/2024 15:56:36	19 864.50
10	1045.50	CEUX	24/10/2024 16:03:44	10 455.00
33	1045.50	TQEX	24/10/2024 16:04:25	34 501.50
70	1045.50	CEUX	24/10/2024 16:04:25	73 185.00
62	1045.50	XCSE	24/10/2024 16:04:25	64 821.00
46	1045.50	XCSE	24/10/2024 16:04:25	48 093.00
1	1047.00	TQEX	24/10/2024 16:11:21	1 047.00
2	1047.00	TQEX	24/10/2024 16:11:21	2 094.00
23	1047.00	TQEX	24/10/2024 16:11:21	24 081.00
14	1047.00	TQEX	24/10/2024 16:11:21	14 658.00
126	1047.00	TQEX	24/10/2024 16:11:21	131 922.00
31	1047.00	TQEX	24/10/2024 16:11:21	32 457.00
20	1047.50	XCSE	24/10/2024 16:15:00	20 950.00
31	1048.00	TQEX	24/10/2024 16:19:29	32 488.00
12	1048.00	CEUX	24/10/2024 16:19:29	12 576.00
39	1048.00	CEUX	24/10/2024 16:19:29	40 872.00



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**PANDORA**

23	1048.00	CEUX	24/10/2024 16:19:29	24 104.00
43	1047.50	XCSE	24/10/2024 16:19:29	45 042.50
56	1047.50	XCSE	24/10/2024 16:19:29	58 660.00
1	1047.50	XCSE	24/10/2024 16:19:29	1 047.50
31	1049.00	TQEX	24/10/2024 16:26:36	32 519.00
28	1049.00	TQEX	24/10/2024 16:26:36	29 372.00
52	1050.00	XCSE	24/10/2024 16:28:33	54 600.00
41	1050.00	XCSE	24/10/2024 16:28:35	43 050.00
28	1050.00	CEUX	24/10/2024 16:28:35	29 400.00
29	1050.00	CEUX	24/10/2024 16:30:11	30 450.00
1	1050.00	CEUX	24/10/2024 16:30:11	1 050.00
40	1050.00	XCSE	24/10/2024 16:30:11	42 000.00
52	1049.00	XCSE	24/10/2024 16:31:16	54 548.00
28	1049.00	CEUX	24/10/2024 16:31:16	29 372.00
4	1049.00	CEUX	24/10/2024 16:31:16	4 196.00
61	1050.00	XCSE	24/10/2024 16:34:50	64 050.00
30	1050.50	CEUX	24/10/2024 16:39:43	31 515.00
45	1050.50	XCSE	24/10/2024 16:39:43	47 272.50
45	1050.50	XCSE	24/10/2024 16:41:43	47 272.50
31	1050.50	XCSE	24/10/2024 16:43:16	32 565.50
32	1050.50	TQEX	24/10/2024 16:45:08	33 616.00
14	1050.50	TQEX	24/10/2024 16:45:08	14 707.00
32	1050.50	CEUX	24/10/2024 16:45:08	33 616.00
105	1050.50	CEUX	24/10/2024 16:45:08	110 302.50
167	1050.50	XCSE	24/10/2024 16:45:26	175 433.50
10	1050.50	XCSE	24/10/2024 16:45:28	10 505.00
28	1047.00	XCSE	25/10/2024 09:00:08	29 316.00
73	1047.00	XCSE	25/10/2024 09:00:08	76 431.00
8	1048.50	AQEU	25/10/2024 09:02:53	8 388.00
113	1048.00	XCSE	25/10/2024 09:03:13	118 424.00
18	1050.00	CEUX	25/10/2024 09:05:46	18 900.00
24	1050.00	CEUX	25/10/2024 09:05:46	25 200.00
111	1050.00	XCSE	25/10/2024 09:05:46	116 550.00
23	1049.00	CEUX	25/10/2024 09:08:20	24 127.00
8	1049.00	CEUX	25/10/2024 09:08:20	8 392.00
10	1049.00	XCSE	25/10/2024 09:08:20	10 490.00
16	1049.00	CEUX	25/10/2024 09:08:20	16 784.00
7	1049.00	CEUX	25/10/2024 09:08:20	7 343.00
3	1049.00	CEUX	25/10/2024 09:08:20	3 147.00
87	1049.00	XCSE	25/10/2024 09:08:20	91 263.00
43	1047.00	XCSE	25/10/2024 09:10:23	45 021.00
22	1047.50	CEUX	25/10/2024 09:12:04	23 045.00
17	1047.50	CEUX	25/10/2024 09:12:04	17 807.50
31	1047.50	CEUX	25/10/2024 09:12:08	32 472.50
76	1047.50	XCSE	25/10/2024 09:12:08	79 610.00
40	1047.00	XCSE	25/10/2024 09:15:48	41 880.00
51	1047.00	XCSE	25/10/2024 09:15:48	53 397.00
21	1047.00	XCSE	25/10/2024 09:15:48	21 987.00
46	1047.00	XCSE	25/10/2024 09:15:51	48 162.00
27	1047.00	XCSE	25/10/2024 09:15:51	28 269.00
66	1044.00	XCSE	25/10/2024 09:19:04	68 904.00
22	1043.00	TQEX	25/10/2024 09:21:31	22 946.00
2	1043.00	CEUX	25/10/2024 09:21:31	2 086.00
3	1043.00	AQEU	25/10/2024 09:21:31	3 129.00

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**PANDORA**

21	1043.00	CEUX	25/10/2024 09:21:31	21 903.00
7	1043.00	AQEU	25/10/2024 09:21:31	7 301.00
10	1043.00	CEUX	25/10/2024 09:21:31	10 430.00
21	1043.00	CEUX	25/10/2024 09:21:31	21 903.00
19	1044.00	CEUX	25/10/2024 09:23:33	19 836.00
22	1044.00	CEUX	25/10/2024 09:23:33	22 968.00
14	1044.00	CEUX	25/10/2024 09:23:33	14 616.00
19	1044.00	CEUX	25/10/2024 09:23:33	19 836.00
50	1044.00	CEUX	25/10/2024 09:23:33	52 200.00
6	1044.00	CEUX	25/10/2024 09:23:33	6 264.00
16	1044.00	TQEX	25/10/2024 09:23:33	16 704.00
47	1044.00	CEUX	25/10/2024 09:23:33	49 068.00
1	1044.00	TQEX	25/10/2024 09:28:38	1 044.00
197	1044.00	TQEX	25/10/2024 09:28:38	205 668.00
14	1042.00	AQEU	25/10/2024 09:33:43	14 588.00
21	1041.50	CEUX	25/10/2024 09:33:43	21 871.50
43	1041.50	CEUX	25/10/2024 09:33:43	44 784.50
119	1041.50	XCSE	25/10/2024 09:33:43	123 938.50
24	1040.50	XCSE	25/10/2024 09:35:06	24 972.00
42	1040.50	XCSE	25/10/2024 09:39:03	43 701.00
16	1039.50	TQEX	25/10/2024 09:40:50	16 632.00
26	1039.50	CEUX	25/10/2024 09:40:50	27 027.00
5	1039.50	CEUX	25/10/2024 09:40:50	5 197.50
62	1039.50	CEUX	25/10/2024 09:40:50	64 449.00
1	1039.50	CEUX	25/10/2024 09:40:50	1 039.50
4	1039.50	CEUX	25/10/2024 09:40:50	4 158.00
9	1039.50	XCSE	25/10/2024 09:40:50	9 355.50
16	1039.50	XCSE	25/10/2024 09:40:50	16 632.00
24	1042.00	XCSE	25/10/2024 09:45:24	25 008.00
51	1042.00	XCSE	25/10/2024 09:45:24	53 142.00
126	1042.00	XCSE	25/10/2024 09:45:24	131 292.00
18	1041.50	XCSE	25/10/2024 09:46:25	18 747.00
21	1041.00	XCSE	25/10/2024 09:48:17	21 861.00
70	1042.50	XCSE	25/10/2024 09:51:01	72 975.00
40	1043.00	XCSE	25/10/2024 09:52:42	41 720.00
31	1045.00	TQEX	25/10/2024 09:57:37	32 395.00
48	1045.00	XCSE	25/10/2024 09:57:37	50 160.00
91	1045.00	XCSE	25/10/2024 09:57:37	95 095.00
12	1045.50	XCSE	25/10/2024 09:57:39	12 546.00
48	1045.50	XCSE	25/10/2024 09:57:39	50 184.00
15	1044.50	XCSE	25/10/2024 10:00:24	15 667.50
47	1043.50	XCSE	25/10/2024 10:02:01	49 044.50
14	1043.50	TQEX	25/10/2024 10:04:43	14 609.00
14	1043.50	AQEU	25/10/2024 10:04:43	14 609.00
22	1043.50	TQEX	25/10/2024 10:04:43	22 957.00
2	1043.50	AQEU	25/10/2024 10:04:43	2 087.00
13	1043.50	TQEX	25/10/2024 10:04:43	13 565.50
22	1043.50	AQEU	25/10/2024 10:04:43	22 957.00
3	1043.50	AQEU	25/10/2024 10:04:43	3 130.50
23	1043.50	AQEU	25/10/2024 10:04:43	24 000.50
3	1043.50	AQEU	25/10/2024 10:04:43	3 130.50
14	1043.50	AQEU	25/10/2024 10:04:43	14 609.00
20	1043.50	TQEX	25/10/2024 10:04:43	20 870.00
44	1043.50	XCSE	25/10/2024 10:04:44	45 914.00

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22	1042.00	XCSE	25/10/2024 10:06:13	22 924.00
62	1043.50	CEUX	25/10/2024 10:11:28	64 697.00
120	1043.50	XCSE	25/10/2024 10:11:28	125 220.00
10	1043.50	XCSE	25/10/2024 10:11:28	10 435.00
43	1042.50	XCSE	25/10/2024 10:14:38	44 827.50
51	1041.50	XCSE	25/10/2024 10:16:17	53 116.50
57	1042.50	CEUX	25/10/2024 10:21:26	59 422.50
121	1042.50	XCSE	25/10/2024 10:21:26	126 142.50
27	1042.50	XCSE	25/10/2024 10:21:26	28 147.50
7	1041.50	XCSE	25/10/2024 10:22:35	7 290.50
10	1041.50	XCSE	25/10/2024 10:22:35	10 415.00
41	1042.00	CEUX	25/10/2024 10:27:58	42 722.00
7	1042.00	CEUX	25/10/2024 10:27:58	7 294.00
22	1041.50	TQEX	25/10/2024 10:30:10	22 913.00
150	1041.50	TQEX	25/10/2024 10:30:10	156 225.00
28	1041.50	TQEX	25/10/2024 10:30:10	29 162.00
55	1042.50	TQEX	25/10/2024 10:37:16	57 337.50
42	1042.50	TQEX	25/10/2024 10:37:16	43 785.00
16	1042.50	CEUX	25/10/2024 10:37:45	16 680.00
94	1042.50	CEUX	25/10/2024 10:37:45	97 995.00
16	1041.50	XCSE	25/10/2024 10:41:11	16 664.00
5	1041.50	TQEX	25/10/2024 10:44:53	5 207.50
5	1041.50	CEUX	25/10/2024 10:44:53	5 207.50
25	1041.50	CEUX	25/10/2024 10:44:53	26 037.50
6	1041.50	TQEX	25/10/2024 10:44:53	6 249.00
38	1041.50	CEUX	25/10/2024 10:44:53	39 577.00
84	1041.50	CEUX	25/10/2024 10:44:53	87 486.00
18	1041.50	CEUX	25/10/2024 10:44:53	18 747.00
16	1041.50	XCSE	25/10/2024 10:45:39	16 664.00
44	1043.00	XCSE	25/10/2024 10:49:16	45 892.00
20	1046.00	CEUX	25/10/2024 10:55:03	20 920.00
27	1046.00	CEUX	25/10/2024 10:55:03	28 242.00
28	1046.00	CEUX	25/10/2024 10:55:03	29 288.00
6	1046.00	CEUX	25/10/2024 10:55:03	6 276.00
38	1046.00	CEUX	25/10/2024 10:55:03	39 748.00
39	1046.00	CEUX	25/10/2024 10:55:03	40 794.00
61	1046.00	CEUX	25/10/2024 10:55:03	63 806.00
18	1048.00	AQEU	25/10/2024 11:02:10	18 864.00
2	1048.00	AQEU	25/10/2024 11:02:10	2 096.00
22	1048.00	AQEU	25/10/2024 11:02:10	23 056.00
51	1048.00	XCSE	25/10/2024 11:02:10	53 448.00
9	1048.00	XCSE	25/10/2024 11:02:10	9 432.00
40	1048.00	CEUX	25/10/2024 11:02:12	41 920.00
27	1048.00	XCSE	25/10/2024 11:02:12	28 296.00
35	1048.00	XCSE	25/10/2024 11:02:12	36 680.00
12	1047.00	TQEX	25/10/2024 11:09:17	12 564.00
29	1047.00	CEUX	25/10/2024 11:09:17	30 363.00
46	1047.00	CEUX	25/10/2024 11:09:17	48 162.00
19	1047.00	CEUX	25/10/2024 11:09:17	19 893.00
64	1047.00	CEUX	25/10/2024 11:09:17	67 008.00
12	1047.00	CEUX	25/10/2024 11:09:17	12 564.00
12	1047.00	XCSE	25/10/2024 11:11:15	12 564.00
48	1047.50	XCSE	25/10/2024 11:15:32	50 280.00
7	1047.50	XCSE	25/10/2024 11:15:32	7 332.50

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



1	1047.50	TQEX	25/10/2024 11:18:57	1 047.50
17	1047.50	AQEU	25/10/2024 11:18:57	17 807.50
43	1047.50	CEUX	25/10/2024 11:18:57	45 042.50
22	1047.50	TQEX	25/10/2024 11:18:57	23 045.00
50	1047.50	AQEU	25/10/2024 11:18:57	52 375.00
24	1047.50	CEUX	25/10/2024 11:18:57	25 140.00
27	1047.50	CEUX	25/10/2024 11:18:57	28 282.50
27	1048.00	TQEX	25/10/2024 11:26:07	28 296.00
71	1048.00	CEUX	25/10/2024 11:26:07	74 408.00
98	1048.00	XCSE	25/10/2024 11:26:07	102 704.00
12	1047.50	XCSE	25/10/2024 11:27:29	12 570.00
19	1047.00	XCSE	25/10/2024 11:27:58	19 893.00
4	1048.00	CEUX	25/10/2024 11:35:44	4 192.00
26	1048.00	XCSE	25/10/2024 11:35:44	27 248.00
1	1048.00	XCSE	25/10/2024 11:35:44	1 048.00
141	1048.00	XCSE	25/10/2024 11:35:44	147 768.00
21	1048.00	XCSE	25/10/2024 11:35:44	22 008.00
13	1048.00	XCSE	25/10/2024 11:43:52	13 624.00
165	1048.00	XCSE	25/10/2024 11:43:52	172 920.00
21	1047.50	XCSE	25/10/2024 11:44:14	21 997.50
2	1047.50	TQEX	25/10/2024 11:52:00	2 095.00
61	1047.50	CEUX	25/10/2024 11:52:00	63 897.50
3	1047.50	AQEU	25/10/2024 11:52:00	3 142.50
11	1047.50	CEUX	25/10/2024 11:52:00	11 522.50
60	1047.50	TQEX	25/10/2024 11:52:00	62 850.00
2	1047.50	AQEU	25/10/2024 11:52:00	2 095.00
22	1047.50	TQEX	25/10/2024 11:52:00	23 045.00
14	1047.50	AQEU	25/10/2024 11:52:00	14 665.00
1	1047.50	TQEX	25/10/2024 11:52:00	1 047.50
22	1047.50	AQEU	25/10/2024 11:52:00	23 045.00
17	1047.00	XCSE	25/10/2024 11:53:17	17 799.00
26	1046.50	XCSE	25/10/2024 11:55:45	27 209.00
43	1046.00	XCSE	25/10/2024 11:58:15	44 978.00
14	1046.00	AQEU	25/10/2024 12:04:12	14 644.00
14	1046.00	AQEU	25/10/2024 12:04:12	14 644.00
2	1046.00	AQEU	25/10/2024 12:04:12	2 092.00
14	1046.00	AQEU	25/10/2024 12:04:12	14 644.00
3	1046.00	AQEU	25/10/2024 12:04:12	3 138.00
3	1046.00	AQEU	25/10/2024 12:04:12	3 138.00
3	1046.00	AQEU	25/10/2024 12:04:12	3 138.00
3	1046.00	AQEU	25/10/2024 12:04:12	3 138.00
2	1046.00	AQEU	25/10/2024 12:04:12	2 092.00
3	1046.00	AQEU	25/10/2024 12:04:12	3 138.00
3	1046.00	AQEU	25/10/2024 12:04:12	3 138.00
3	1046.00	AQEU	25/10/2024 12:04:16	3 138.00
6	1046.00	CEUX	25/10/2024 12:04:21	6 276.00
56	1046.00	CEUX	25/10/2024 12:04:21	58 576.00
31	1046.00	CEUX	25/10/2024 12:05:13	32 426.00
44	1046.00	XCSE	25/10/2024 12:05:13	46 024.00
22	1045.50	XCSE	25/10/2024 12:09:33	23 001.00
65	1045.00	XCSE	25/10/2024 12:12:56	67 925.00
3	1045.50	TQEX	25/10/2024 12:16:55	3 136.50
3	1045.50	CEUX	25/10/2024 12:16:55	3 136.50
66	1045.50	CEUX	25/10/2024 12:16:55	69 003.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

2	1045.50	CEUX	25/10/2024 12:16:55	2 091.00
39	1045.50	CEUX	25/10/2024 12:16:55	40 774.50
20	1045.50	CEUX	25/10/2024 12:16:55	20 910.00
3	1045.50	CEUX	25/10/2024 12:16:55	3 136.50
42	1045.50	CEUX	25/10/2024 12:17:51	43 911.00
14	1045.50	TQEX	25/10/2024 12:25:03	14 637.00
1	1045.50	CEUX	25/10/2024 12:25:03	1 045.50
18	1045.50	AQEU	25/10/2024 12:25:03	18 819.00
47	1045.50	XCSE	25/10/2024 12:25:03	49 138.50
38	1045.50	XCSE	25/10/2024 12:25:03	39 729.00
1	1045.50	TQEX	25/10/2024 12:25:03	1 045.50
40	1045.00	XCSE	25/10/2024 12:29:15	41 800.00
2	1046.00	CEUX	25/10/2024 12:33:02	2 092.00
18	1046.00	CEUX	25/10/2024 12:33:02	18 828.00
25	1046.00	XCSE	25/10/2024 12:33:02	26 150.00
85	1046.00	XCSE	25/10/2024 12:33:02	88 910.00
25	1046.00	XCSE	25/10/2024 12:33:02	26 150.00
43	1046.00	XCSE	25/10/2024 12:33:02	44 978.00
17	1045.00	XCSE	25/10/2024 12:41:39	17 765.00
3	1045.00	CEUX	25/10/2024 12:43:05	3 135.00
64	1045.00	CEUX	25/10/2024 12:43:14	66 880.00
1	1045.00	CEUX	25/10/2024 12:43:14	1 045.00
64	1045.00	XCSE	25/10/2024 12:44:44	66 880.00
41	1045.00	CEUX	25/10/2024 12:44:44	42 845.00
57	1043.00	XCSE	25/10/2024 12:47:14	59 451.00
60	1042.00	XCSE	25/10/2024 12:51:49	62 520.00
49	1040.50	XCSE	25/10/2024 12:53:03	50 984.50
58	1040.00	XCSE	25/10/2024 12:55:20	60 320.00
4	1039.00	XCSE	25/10/2024 12:57:06	4 156.00
59	1039.00	XCSE	25/10/2024 12:57:06	61 301.00
30	1038.00	XCSE	25/10/2024 12:59:05	31 140.00
35	1040.00	XCSE	25/10/2024 13:04:36	36 400.00
26	1040.00	XCSE	25/10/2024 13:04:48	27 040.00
58	1040.00	XCSE	25/10/2024 13:05:14	60 320.00
15	1040.50	CEUX	25/10/2024 13:11:19	15 607.50
3	1040.50	CEUX	25/10/2024 13:11:19	3 121.50
65	1040.50	CEUX	25/10/2024 13:11:19	67 632.50
13	1040.50	CEUX	25/10/2024 13:11:19	13 526.50
3	1040.50	CEUX	25/10/2024 13:11:19	3 121.50
1	1040.50	CEUX	25/10/2024 13:11:19	1 040.50
18	1041.00	CEUX	25/10/2024 13:16:23	18 738.00
21	1041.00	CEUX	25/10/2024 13:16:23	21 861.00
27	1041.00	CEUX	25/10/2024 13:16:23	28 107.00
16	1041.00	XCSE	25/10/2024 13:16:23	16 656.00
32	1041.00	XCSE	25/10/2024 13:16:23	33 312.00
17	1041.00	XCSE	25/10/2024 13:16:23	17 697.00
4	1040.50	TQEX	25/10/2024 13:23:00	4 162.00
4	1040.50	AQEU	25/10/2024 13:23:00	4 162.00
5	1040.50	TQEX	25/10/2024 13:23:00	5 202.50
4	1040.50	AQEU	25/10/2024 13:23:00	4 162.00
21	1040.50	XCSE	25/10/2024 13:23:00	21 850.50
10	1041.50	CEUX	25/10/2024 13:24:33	10 415.00
29	1041.50	CEUX	25/10/2024 13:24:33	30 203.50
17	1041.50	CEUX	25/10/2024 13:24:33	17 705.50

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

13	1041.50	CEUX	25/10/2024 13:24:33	13 539.50
4	1041.50	CEUX	25/10/2024 13:24:33	4 166.00
12	1041.50	CEUX	25/10/2024 13:24:33	12 498.00
110	1041.50	CEUX	25/10/2024 13:24:33	114 565.00
11	1041.00	XCSE	25/10/2024 13:27:54	11 451.00
17	1042.00	CEUX	25/10/2024 13:35:27	17 714.00
28	1042.00	CEUX	25/10/2024 13:35:27	29 176.00
31	1042.00	CEUX	25/10/2024 13:35:27	32 302.00
3	1042.00	CEUX	25/10/2024 13:35:27	3 126.00
28	1042.00	CEUX	25/10/2024 13:35:27	29 176.00
83	1042.00	CEUX	25/10/2024 13:35:27	86 486.00
24	1041.50	XCSE	25/10/2024 13:35:56	24 996.00
3	1042.50	AQEU	25/10/2024 13:45:38	3 127.50
41	1042.50	CEUX	25/10/2024 13:45:38	42 742.50
51	1042.50	TQEX	25/10/2024 13:47:32	53 167.50
48	1042.50	CEUX	25/10/2024 13:47:32	50 040.00
58	1042.50	CEUX	25/10/2024 13:47:32	60 465.00
2	1042.50	CEUX	25/10/2024 13:47:32	2 085.00
43	1042.00	XCSE	25/10/2024 13:49:33	44 806.00
43	1041.50	XCSE	25/10/2024 13:51:23	44 784.50
45	1041.00	XCSE	25/10/2024 13:55:26	46 845.00
10	1041.00	XCSE	25/10/2024 13:58:39	10 410.00
25	1041.00	XCSE	25/10/2024 13:59:59	26 025.00
11	1041.00	XCSE	25/10/2024 13:59:59	11 451.00
92	1043.00	CEUX	25/10/2024 14:02:46	95 956.00
15	1043.00	CEUX	25/10/2024 14:02:46	15 645.00
5	1045.50	XCSE	25/10/2024 14:08:47	5 227.50
48	1045.50	XCSE	25/10/2024 14:08:47	50 184.00
84	1045.50	XCSE	25/10/2024 14:08:47	87 822.00
30	1045.50	CEUX	25/10/2024 14:11:32	31 365.00
53	1045.50	XCSE	25/10/2024 14:11:32	55 411.50
61	1044.50	XCSE	25/10/2024 14:13:19	63 714.50
45	1043.50	XCSE	25/10/2024 14:14:21	46 957.50
45	1043.00	XCSE	25/10/2024 14:17:34	46 935.00
56	1043.00	CEUX	25/10/2024 14:23:00	58 408.00
1	1043.00	CEUX	25/10/2024 14:23:00	1 043.00
61	1043.00	CEUX	25/10/2024 14:23:00	63 623.00
42	1043.00	CEUX	25/10/2024 14:23:00	43 806.00
3	1043.00	CEUX	25/10/2024 14:23:00	3 129.00
3	1043.00	CEUX	25/10/2024 14:23:00	3 129.00
27	1043.00	CEUX	25/10/2024 14:23:00	28 161.00
3	1042.50	AQEU	25/10/2024 14:31:08	3 127.50
3	1042.50	AQEU	25/10/2024 14:31:08	3 127.50
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
7	1042.50	AQEU	25/10/2024 14:31:08	7 297.50
3	1042.50	AQEU	25/10/2024 14:31:08	3 127.50
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00

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**PANDORA**

3	1042.50	AQEU	25/10/2024 14:31:08	3 127.50
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
2	1042.50	AQEU	25/10/2024 14:31:08	2 085.00
3	1042.50	AQEU	25/10/2024 14:31:08	3 127.50
2	1042.50	AQEU	25/10/2024 14:31:09	2 085.00
3	1042.50	AQEU	25/10/2024 14:31:09	3 127.50
140	1042.50	TQEX	25/10/2024 14:31:09	145 950.00
3	1042.50	TQEX	25/10/2024 14:31:09	3 127.50
4	1042.50	TQEX	25/10/2024 14:38:15	4 170.00
5	1042.50	TQEX	25/10/2024 14:38:15	5 212.50
10	1042.50	TQEX	25/10/2024 14:38:15	10 425.00
20	1042.50	TQEX	25/10/2024 14:38:15	20 850.00
29	1042.50	XCSE	25/10/2024 14:38:15	30 232.50
25	1042.50	XCSE	25/10/2024 14:38:15	26 062.50
13	1046.00	CEUX	25/10/2024 14:44:51	13 598.00
24	1046.00	TQEX	25/10/2024 14:44:51	25 104.00
80	1046.00	CEUX	25/10/2024 14:44:51	83 680.00
13	1046.00	TQEX	25/10/2024 14:44:51	13 598.00
130	1046.00	XCSE	25/10/2024 14:44:51	135 980.00
22	1045.00	XCSE	25/10/2024 14:45:54	22 990.00
44	1045.50	CEUX	25/10/2024 14:51:58	46 002.00
12	1045.50	CEUX	25/10/2024 14:51:58	12 546.00
17	1045.50	CEUX	25/10/2024 14:51:58	17 773.50
43	1045.50	CEUX	25/10/2024 14:51:58	44 956.50
33	1045.50	CEUX	25/10/2024 14:51:58	34 501.50
36	1045.50	CEUX	25/10/2024 14:51:58	37 638.00
14	1045.50	CEUX	25/10/2024 14:51:58	14 637.00
8	1044.50	XCSE	25/10/2024 14:53:05	8 356.00
79	1045.00	CEUX	25/10/2024 14:59:49	82 555.00
31	1045.00	TQEX	25/10/2024 14:59:49	32 395.00
111	1045.00	XCSE	25/10/2024 14:59:49	115 995.00
14	1044.50	XCSE	25/10/2024 15:03:04	14 623.00
46	1044.00	XCSE	25/10/2024 15:05:27	48 024.00
61	1043.50	XCSE	25/10/2024 15:07:33	63 653.50
65	1043.50	XCSE	25/10/2024 15:10:15	67 827.50
3	1043.50	AQEU	25/10/2024 15:12:18	3 130.50
7	1043.50	AQEU	25/10/2024 15:12:18	7 304.50
45	1043.50	AQEU	25/10/2024 15:12:18	46 957.50
139	1043.50	AQEU	25/10/2024 15:12:18	145 046.50
19	1043.00	XCSE	25/10/2024 15:15:08	19 817.00
22	1043.00	CEUX	25/10/2024 15:19:25	22 946.00
12	1043.00	AQEU	25/10/2024 15:19:25	12 516.00
163	1043.00	AQEU	25/10/2024 15:19:25	170 009.00
3	1043.00	AQEU	25/10/2024 15:19:25	3 129.00
11	1042.50	XCSE	25/10/2024 15:22:29	11 467.50
8	1042.00	TQEX	25/10/2024 15:26:02	8 336.00
21	1042.00	CEUX	25/10/2024 15:26:02	21 882.00
14	1042.00	TQEX	25/10/2024 15:26:02	14 588.00
1	1042.00	CEUX	25/10/2024 15:26:02	1 042.00
64	1042.00	CEUX	25/10/2024 15:26:02	66 688.00
3	1042.00	CEUX	25/10/2024 15:26:02	3 126.00
42	1042.00	CEUX	25/10/2024 15:26:02	43 764.00
38	1042.00	CEUX	25/10/2024 15:26:02	39 596.00

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3	1042.50	AQEU	25/10/2024 15:31:07	3 127.50
22	1042.50	CEUX	25/10/2024 15:31:07	22 935.00
9	1042.50	TQEX	25/10/2024 15:31:07	9 382.50
7	1042.50	AQEU	25/10/2024 15:31:07	7 297.50
17	1042.50	CEUX	25/10/2024 15:31:07	17 722.50
1	1042.50	TQEX	25/10/2024 15:31:07	1 042.50
6	1042.50	AQEU	25/10/2024 15:31:07	6 255.00
8	1042.50	TQEX	25/10/2024 15:31:07	8 340.00
43	1042.50	CEUX	25/10/2024 15:31:07	44 827.50
34	1042.50	AQEU	25/10/2024 15:31:07	35 445.00
22	1042.50	TQEX	25/10/2024 15:31:07	22 935.00
14	1042.00	TQEX	25/10/2024 15:34:41	14 588.00
22	1042.00	TQEX	25/10/2024 15:34:41	22 924.00
15	1042.00	TQEX	25/10/2024 15:34:41	15 630.00
5	1042.00	TQEX	25/10/2024 15:34:41	5 210.00
9	1042.00	TQEX	25/10/2024 15:34:41	9 378.00
12	1042.00	TQEX	25/10/2024 15:34:41	12 504.00
5	1042.00	TQEX	25/10/2024 15:34:41	5 210.00
36	1042.00	XCSE	25/10/2024 15:34:41	37 512.00
10	1042.00	XCSE	25/10/2024 15:34:41	10 420.00
10	1042.00	XCSE	25/10/2024 15:34:41	10 420.00
10	1042.00	XCSE	25/10/2024 15:34:41	10 420.00
47	1042.00	XCSE	25/10/2024 15:34:41	48 974.00
32	1041.00	CEUX	25/10/2024 15:38:45	33 312.00
14	1041.00	TQEX	25/10/2024 15:38:45	14 574.00
45	1041.00	CEUX	25/10/2024 15:38:45	46 845.00
6	1041.00	TQEX	25/10/2024 15:38:45	6 246.00
14	1041.00	CEUX	25/10/2024 15:38:45	14 574.00
14	1041.00	TQEX	25/10/2024 15:38:45	14 574.00
19	1041.00	CEUX	25/10/2024 15:38:45	19 779.00
22	1041.00	TQEX	25/10/2024 15:38:45	22 902.00
15	1041.00	TQEX	25/10/2024 15:38:45	15 615.00
10	1041.00	TQEX	25/10/2024 15:38:45	10 410.00
3	1041.00	TQEX	25/10/2024 15:38:45	3 123.00
8	1040.00	XCSE	25/10/2024 15:42:06	8 320.00
33	1040.50	CEUX	25/10/2024 15:43:19	34 336.50
29	1040.50	TQEX	25/10/2024 15:43:20	30 174.50
36	1040.50	CEUX	25/10/2024 15:43:20	37 458.00
85	1040.50	XCSE	25/10/2024 15:43:20	88 442.50
20	1040.50	XCSE	25/10/2024 15:43:20	20 810.00
33	1040.00	XCSE	25/10/2024 15:44:32	34 320.00
2	1041.50	CEUX	25/10/2024 15:48:24	2 083.00
1	1041.50	CEUX	25/10/2024 15:48:24	1 041.50
14	1041.50	CEUX	25/10/2024 15:48:24	14 581.00
13	1041.50	CEUX	25/10/2024 15:48:24	13 539.50
21	1041.50	XCSE	25/10/2024 15:48:24	21 871.50
2	1041.50	XCSE	25/10/2024 15:48:24	2 083.00
30	1041.50	XCSE	25/10/2024 15:48:24	31 245.00
2	1041.50	CEUX	25/10/2024 15:48:24	2 083.00
3	1042.00	AQEU	25/10/2024 15:50:26	3 126.00
3	1042.00	AQEU	25/10/2024 15:50:26	3 126.00
4	1042.00	AQEU	25/10/2024 15:50:26	4 168.00
30	1042.00	AQEU	25/10/2024 15:50:26	31 260.00
34	1042.00	AQEU	25/10/2024 15:50:26	35 428.00



SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



3	1042.00	AQEU	25/10/2024 15:50:26	3 126.00
34	1042.00	AQEU	25/10/2024 15:50:26	35 428.00
3	1042.00	AQEU	25/10/2024 15:50:26	3 126.00
3	1042.00	AQEU	25/10/2024 15:50:26	3 126.00
34	1042.00	AQEU	25/10/2024 15:50:27	35 428.00
2	1042.00	AQEU	25/10/2024 15:50:27	2 084.00
2	1042.00	AQEU	25/10/2024 15:50:27	2 084.00
34	1042.00	AQEU	25/10/2024 15:50:28	35 428.00
3	1042.00	AQEU	25/10/2024 15:50:28	3 126.00
7	1042.00	AQEU	25/10/2024 15:50:29	7 294.00
53	1042.50	XCSE	25/10/2024 15:54:28	55 252.50
8	1042.50	CEUX	25/10/2024 15:59:49	8 340.00
42	1043.00	CEUX	25/10/2024 16:00:00	43 806.00
3	1043.00	CEUX	25/10/2024 16:00:00	3 129.00
24	1043.00	CEUX	25/10/2024 16:00:00	25 032.00
18	1043.00	CEUX	25/10/2024 16:00:00	18 774.00
3	1043.00	CEUX	25/10/2024 16:00:00	3 129.00
4	1043.00	CEUX	25/10/2024 16:00:00	4 172.00
3	1043.00	CEUX	25/10/2024 16:00:00	3 129.00
16	1043.00	CEUX	25/10/2024 16:00:00	16 688.00
52	1043.00	CEUX	25/10/2024 16:00:00	54 236.00
5	1043.00	XCSE	25/10/2024 16:00:00	5 215.00
1	1043.00	XCSE	25/10/2024 16:00:00	1 043.00
3	1043.00	CEUX	25/10/2024 16:00:00	3 129.00
17	1043.00	CEUX	25/10/2024 16:00:00	17 731.00
83	1043.00	CEUX	25/10/2024 16:00:23	86 569.00
10	1043.00	TQEX	25/10/2024 16:00:23	10 430.00
22	1043.00	TQEX	25/10/2024 16:00:23	22 946.00
10	1044.50	CEUX	25/10/2024 16:02:14	10 445.00
34	1044.50	AQEU	25/10/2024 16:02:14	35 513.00
75	1044.50	CEUX	25/10/2024 16:02:14	78 337.50
1	1045.00	AQEU	25/10/2024 16:04:10	1 045.00
34	1045.00	AQEU	25/10/2024 16:04:10	35 530.00
2	1045.00	AQEU	25/10/2024 16:04:10	2 090.00
22	1045.00	AQEU	25/10/2024 16:04:10	22 990.00
11	1045.00	AQEU	25/10/2024 16:04:10	11 495.00
3	1045.00	AQEU	25/10/2024 16:04:10	3 135.00
23	1045.00	AQEU	25/10/2024 16:04:10	24 035.00
3	1045.00	AQEU	25/10/2024 16:04:10	3 135.00
3	1045.00	AQEU	25/10/2024 16:04:10	3 135.00
2	1045.00	AQEU	25/10/2024 16:04:10	2 090.00
3	1045.00	AQEU	25/10/2024 16:04:10	3 135.00
2	1045.00	AQEU	25/10/2024 16:04:10	2 090.00
3	1045.00	AQEU	25/10/2024 16:04:10	3 135.00
3	1045.00	AQEU	25/10/2024 16:04:10	3 135.00
2	1045.00	AQEU	25/10/2024 16:04:10	2 090.00
3	1045.00	AQEU	25/10/2024 16:04:11	3 135.00
3	1045.00	AQEU	25/10/2024 16:04:11	3 135.00
30	1045.00	AQEU	25/10/2024 16:04:11	31 350.00
2	1045.00	AQEU	25/10/2024 16:04:11	2 090.00
3	1045.00	AQEU	25/10/2024 16:04:11	3 135.00
4	1045.00	AQEU	25/10/2024 16:04:11	4 180.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

2	1045.00	AQEU	25/10/2024 16:04:11	2 090.00
2	1045.00	AQEU	25/10/2024 16:04:11	2 090.00
3	1045.00	AQEU	25/10/2024 16:04:11	3 135.00
3	1045.00	AQEU	25/10/2024 16:04:11	3 135.00
3	1045.00	AQEU	25/10/2024 16:04:12	3 135.00
2	1045.00	AQEU	25/10/2024 16:04:12	2 090.00
18	1045.00	AQEU	25/10/2024 16:04:13	18 810.00
2	1046.00	AQEU	25/10/2024 16:08:17	2 092.00
8	1046.00	AQEU	25/10/2024 16:08:17	8 368.00
34	1046.00	AQEU	25/10/2024 16:08:17	35 564.00
3	1046.00	AQEU	25/10/2024 16:08:17	3 138.00
3	1046.00	AQEU	25/10/2024 16:08:17	3 138.00
22	1046.00	AQEU	25/10/2024 16:08:17	23 012.00
3	1046.00	AQEU	25/10/2024 16:08:17	3 138.00
3	1046.00	AQEU	25/10/2024 16:08:17	3 138.00
3	1046.00	AQEU	25/10/2024 16:08:17	3 138.00
3	1046.00	AQEU	25/10/2024 16:08:17	3 138.00
3	1046.00	AQEU	25/10/2024 16:08:17	3 138.00
2	1046.00	AQEU	25/10/2024 16:08:17	2 092.00
3	1046.00	AQEU	25/10/2024 16:08:17	3 138.00
2	1046.00	AQEU	25/10/2024 16:08:17	2 092.00
3	1046.00	AQEU	25/10/2024 16:08:17	3 138.00
34	1046.00	AQEU	25/10/2024 16:08:17	35 564.00
2	1046.00	AQEU	25/10/2024 16:08:17	2 092.00
2	1046.00	AQEU	25/10/2024 16:08:17	2 092.00
2	1046.00	AQEU	25/10/2024 16:08:17	2 092.00
3	1046.00	AQEU	25/10/2024 16:08:17	3 138.00
2	1046.00	AQEU	25/10/2024 16:08:18	2 092.00
2	1046.00	AQEU	25/10/2024 16:08:18	2 092.00
34	1046.00	AQEU	25/10/2024 16:08:18	35 564.00
2	1046.00	AQEU	25/10/2024 16:08:18	2 092.00
3	1046.00	AQEU	25/10/2024 16:08:18	3 138.00
16	1046.00	AQEU	25/10/2024 16:08:18	16 736.00
9	1045.50	XCSE	25/10/2024 16:10:11	9 409.50
34	1046.00	AQEU	25/10/2024 16:12:18	35 564.00
6	1046.00	TQEX	25/10/2024 16:12:18	6 276.00
5	1046.00	AQEU	25/10/2024 16:12:18	5 230.00
14	1046.00	TQEX	25/10/2024 16:12:18	14 644.00
3	1046.00	AQEU	25/10/2024 16:12:18	3 138.00
8	1046.00	TQEX	25/10/2024 16:12:18	8 368.00
6	1046.00	AQEU	25/10/2024 16:12:18	6 276.00
3	1046.00	TQEX	25/10/2024 16:12:18	3 138.00
3	1046.00	AQEU	25/10/2024 16:12:18	3 138.00
22	1046.00	TQEX	25/10/2024 16:12:18	23 012.00
50	1046.00	AQEU	25/10/2024 16:12:18	52 300.00
3	1046.00	TQEX	25/10/2024 16:12:18	3 138.00
29	1046.00	XCSE	25/10/2024 16:12:18	30 334.00
9	1046.00	XCSE	25/10/2024 16:12:18	9 414.00
19	1047.00	CEUX	25/10/2024 16:16:22	19 893.00
6	1047.00	CEUX	25/10/2024 16:16:22	6 282.00
40	1047.00	CEUX	25/10/2024 16:16:22	41 880.00
13	1047.00	CEUX	25/10/2024 16:16:22	13 611.00
4	1047.00	CEUX	25/10/2024 16:16:22	4 188.00
88	1047.00	CEUX	25/10/2024 16:16:22	92 136.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024

**PANDORA**

20	1047.00	CEUX	25/10/2024 16:16:22	20 940.00
7	1047.00	CEUX	25/10/2024 16:16:22	7 329.00
19	1046.50	XCSE	25/10/2024 16:17:19	19 883.50
49	1046.00	XCSE	25/10/2024 16:19:25	51 254.00
4	1045.50	XCSE	25/10/2024 16:21:15	4 182.00
54	1045.50	XCSE	25/10/2024 16:21:15	56 457.00
12	1045.00	AQEU	25/10/2024 16:22:28	12 540.00
42	1045.00	TQEX	25/10/2024 16:22:28	43 890.00
22	1045.00	AQEU	25/10/2024 16:22:28	22 990.00
35	1045.00	TQEX	25/10/2024 16:22:28	36 575.00
8	1045.00	AQEU	25/10/2024 16:22:28	8 360.00
3	1045.00	AQEU	25/10/2024 16:22:28	3 135.00
21	1045.00	TQEX	25/10/2024 16:22:28	21 945.00
37	1045.00	TQEX	25/10/2024 16:22:28	38 665.00
20	1045.00	CEUX	25/10/2024 16:22:28	20 900.00
33	1045.00	XCSE	25/10/2024 16:26:00	34 485.00
22	1047.00	AQEU	25/10/2024 16:27:50	23 034.00
34	1047.00	AQEU	25/10/2024 16:27:50	35 598.00
3	1047.00	AQEU	25/10/2024 16:27:50	3 141.00
2	1047.00	AQEU	25/10/2024 16:27:50	2 094.00
40	1047.00	XCSE	25/10/2024 16:27:50	41 880.00
48	1047.00	XCSE	25/10/2024 16:27:50	50 256.00
2	1047.00	AQEU	25/10/2024 16:27:50	2 094.00
22	1047.00	AQEU	25/10/2024 16:27:50	23 034.00
22	1047.00	AQEU	25/10/2024 16:27:50	23 034.00
22	1047.00	AQEU	25/10/2024 16:27:50	23 034.00
2	1047.00	AQEU	25/10/2024 16:27:50	2 094.00
20	1046.50	TQEX	25/10/2024 16:31:05	20 930.00
67	1046.50	CEUX	25/10/2024 16:31:05	70 115.50
3	1046.50	AQEU	25/10/2024 16:31:05	3 139.50
19	1046.50	CEUX	25/10/2024 16:31:05	19 883.50
4	1046.50	AQEU	25/10/2024 16:31:05	4 186.00
12	1046.50	CEUX	25/10/2024 16:31:05	12 558.00
2	1046.50	AQEU	25/10/2024 16:31:05	2 093.00
14	1046.50	AQEU	25/10/2024 16:31:05	14 651.00
43	1046.50	XCSE	25/10/2024 16:31:05	44 999.50
4	1046.50	XCSE	25/10/2024 16:31:05	4 186.00
18	1047.50	CEUX	25/10/2024 16:33:56	18 855.00
36	1047.50	CEUX	25/10/2024 16:33:56	37 710.00
19	1047.50	CEUX	25/10/2024 16:33:56	19 902.50
25	1047.50	CEUX	25/10/2024 16:33:56	26 187.50
55	1047.50	CEUX	25/10/2024 16:33:56	57 612.50
4	1047.50	CEUX	25/10/2024 16:33:56	4 190.00
4	1047.50	CEUX	25/10/2024 16:33:56	4 190.00
10	1047.00	TQEX	25/10/2024 16:36:28	10 470.00
30	1047.00	CEUX	25/10/2024 16:36:28	31 410.00
8	1047.00	AQEU	25/10/2024 16:36:28	8 376.00
3	1047.00	TQEX	25/10/2024 16:36:28	3 141.00
56	1047.00	CEUX	25/10/2024 16:36:28	58 632.00
2	1047.00	AQEU	25/10/2024 16:36:28	2 094.00
32	1047.00	CEUX	25/10/2024 16:36:28	33 504.00
34	1047.00	AQEU	25/10/2024 16:36:28	35 598.00
3	1047.00	AQEU	25/10/2024 16:36:28	3 141.00
11	1047.00	CEUX	25/10/2024 16:36:28	11 517.00

SHARE REPURCHASE SPECIFICATION  
FROM 21/10/2024 TO 27/10/2024



3	1047.00	AQEU	25/10/2024 16:36:28	3 141.00
47	1047.50	CEUX	25/10/2024 16:39:31	49 232.50
15	1047.50	CEUX	25/10/2024 16:39:31	15 712.50
23	1047.50	CEUX	25/10/2024 16:39:31	24 092.50
65	1047.50	CEUX	25/10/2024 16:39:31	68 087.50
46	1047.50	CEUX	25/10/2024 16:39:31	48 185.00
44	1047.50	XCSE	25/10/2024 16:42:05	46 090.00
66	1047.50	CEUX	25/10/2024 16:43:58	69 135.00
10	1047.50	TQEX	25/10/2024 16:43:58	10 475.00
17	1047.50	TQEX	25/10/2024 16:43:58	17 807.50
93	1047.50	XCSE	25/10/2024 16:43:58	97 417.50
51	1047.00	XCSE	25/10/2024 16:44:13	53 397.00
14	1047.00	TQEX	25/10/2024 16:46:38	14 658.00
34	1047.00	AQEU	25/10/2024 16:46:38	35 598.00
2	1047.00	AQEU	25/10/2024 16:46:38	2 094.00
22	1047.00	TQEX	25/10/2024 16:46:38	23 034.00
3	1047.00	AQEU	25/10/2024 16:46:38	3 141.00
10	1047.00	TQEX	25/10/2024 16:46:38	10 470.00
8	1047.00	AQEU	25/10/2024 16:46:38	8 376.00
2	1047.00	TQEX	25/10/2024 16:46:38	2 094.00
3	1047.00	AQEU	25/10/2024 16:46:38	3 141.00
14	1047.00	TQEX	25/10/2024 16:46:38	14 658.00
49	1047.00	AQEU	25/10/2024 16:46:38	51 303.00
3	1047.00	AQEU	25/10/2024 16:46:38	3 141.00
22	1047.00	AQEU	25/10/2024 16:46:38	23 034.00
10	1047.00	TQEX	25/10/2024 16:46:38	10 470.00
2	1047.00	AQEU	25/10/2024 16:46:38	2 094.00
44	1046.50	XCSE	25/10/2024 16:48:37	46 046.00
9	1046.00	AQEU	25/10/2024 16:49:31	9 414.00
15	1046.00	AQEU	25/10/2024 16:49:31	15 690.00
34	1046.00	AQEU	25/10/2024 16:49:31	35 564.00
3	1046.00	AQEU	25/10/2024 16:49:31	3 138.00
2	1046.00	AQEU	25/10/2024 16:49:31	2 092.00
19	1046.00	AQEU	25/10/2024 16:49:31	19 874.00
4	1046.00	AQEU	25/10/2024 16:49:31	4 184.00
2	1046.00	AQEU	25/10/2024 16:49:31	2 092.00
24	1046.00	AQEU	25/10/2024 16:49:31	25 104.00