

Volume	Price	Venue	Time - GMT	Total value
9	1037.50	CEUX	11/08/2025 09:00:04	9 337.50
30	1045.00	XCSE	11/08/2025 09:00:52	31 350.00
33	1045.00	XCSE	11/08/2025 09:01:01	34 485.00
37	1045.00	XCSE	11/08/2025 09:04:10	38 665.00
71	1045.50	XCSE	11/08/2025 09:05:00	74 230.50
35	1044.50	XCSE	11/08/2025 09:08:44	36 557.50
40	1044.50	XCSE	11/08/2025 09:08:44	41 780.00
40	1042.00	XCSE	11/08/2025 09:11:25	41 680.00
48	1042.00	XCSE	11/08/2025 09:11:25	50 016.00
43	1044.00	CEUX	11/08/2025 09:15:57	44 892.00
36	1044.00	CEUX	11/08/2025 09:15:57	37 584.00
84	1044.00	XCSE	11/08/2025 09:15:57	87 696.00
66	1044.00	XCSE	11/08/2025 09:15:57	68 904.00
53	1043.00	XCSE	11/08/2025 09:16:23	55 279.00
41	1042.50	XCSE	11/08/2025 09:16:25	42 742.50
45	1042.00	XCSE	11/08/2025 09:16:25	46 890.00
11	1042.00	XCSE	11/08/2025 09:16:25	11 462.00
48	1043.00	XCSE	11/08/2025 09:23:47	50 064.00
42	1043.00	XCSE	11/08/2025 09:23:47	43 806.00
51	1041.50	XCSE	11/08/2025 09:25:14	53 116.50
48	1041.50	XCSE	11/08/2025 09:25:14	49 992.00
33	1040.50	XCSE	11/08/2025 09:28:03	34 336.50
33	1040.50	XCSE	11/08/2025 09:28:03	34 336.50
35	1040.50	XCSE	11/08/2025 09:32:03	36 417.50
75	1040.50	XCSE	11/08/2025 09:33:54	78 037.50
32	1040.50	XCSE	11/08/2025 09:33:54	33 296.00
31	1040.00	XCSE	11/08/2025 09:37:24	32 240.00
50	1040.00	XCSE	11/08/2025 09:37:24	52 000.00
44	1040.00	XCSE	11/08/2025 09:37:24	45 760.00
63	1040.50	XCSE	11/08/2025 09:46:54	65 551.50
39	1040.50	XCSE	11/08/2025 09:46:54	40 579.50
24	1040.50	XCSE	11/08/2025 09:46:54	24 972.00
34	1040.00	XCSE	11/08/2025 09:48:53	35 360.00
66	1040.00	XCSE	11/08/2025 09:48:53	68 640.00
4	1040.00	XCSE	11/08/2025 09:49:21	4 160.00
24	1040.00	XCSE	11/08/2025 09:50:13	24 960.00
20	1040.00	XCSE	11/08/2025 09:50:13	20 800.00
26	1040.00	XCSE	11/08/2025 09:50:13	27 040.00
80	1039.50	XCSE	11/08/2025 09:50:17	83 160.00
56	1039.50	XCSE	11/08/2025 09:50:17	58 212.00
56	1039.50	XCSE	11/08/2025 09:51:36	58 212.00
59	1039.50	XCSE	11/08/2025 09:51:36	61 330.50
8	1039.50	CEUX	11/08/2025 09:51:36	8 316.00
25	1039.50	CEUX	11/08/2025 09:51:36	25 987.50
18	1039.50	CEUX	11/08/2025 09:51:36	18 711.00
51	1040.00	XCSE	11/08/2025 09:58:11	53 040.00
51	1040.00	XCSE	11/08/2025 09:58:11	53 040.00
2	1040.00	XCSE	11/08/2025 09:58:11	2 080.00
51	1040.50	XCSE	11/08/2025 09:59:12	53 065.50
50	1040.50	XCSE	11/08/2025 09:59:12	52 025.00
78	1040.00	AQEU	11/08/2025 10:02:40	81 120.00
2	1040.00	CEUX	11/08/2025 10:02:40	2 080.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



13	1040.00	CEUX	11/08/2025 10:02:40	13 520.00
37	1039.50	XCSE	11/08/2025 10:02:49	38 461.50
71	1039.50	XCSE	11/08/2025 10:02:49	73 804.50
43	1039.00	XCSE	11/08/2025 10:02:49	44 677.00
20	1039.50	CEUX	11/08/2025 10:04:19	20 790.00
18	1039.50	TQEX	11/08/2025 10:04:19	18 711.00
18	1040.00	TQEX	11/08/2025 10:04:22	18 720.00
9	1040.00	TQEX	11/08/2025 10:04:22	9 360.00
11	1040.00	TQEX	11/08/2025 10:04:22	11 440.00
16	1040.00	TQEX	11/08/2025 10:04:22	16 640.00
52	1040.00	TQEX	11/08/2025 10:04:22	54 080.00
50	1039.00	XCSE	11/08/2025 10:05:07	51 950.00
15	1039.00	TQEX	11/08/2025 10:05:07	15 585.00
60	1039.50	TQEX	11/08/2025 10:05:35	62 370.00
16	1039.50	TQEX	11/08/2025 10:05:35	16 632.00
21	1039.50	CEUX	11/08/2025 10:05:35	21 829.50
8	1039.50	CEUX	11/08/2025 10:05:35	8 316.00
57	1038.50	XCSE	11/08/2025 10:05:35	59 194.50
10	1038.50	XCSE	11/08/2025 10:05:35	10 385.00
23	1039.00	CEUX	11/08/2025 10:06:51	23 897.00
36	1039.00	CEUX	11/08/2025 10:06:51	37 404.00
63	1040.00	XCSE	11/08/2025 10:13:51	65 520.00
35	1040.00	TQEX	11/08/2025 10:16:31	36 400.00
47	1040.50	XCSE	11/08/2025 10:19:09	48 903.50
2	1040.00	XCSE	11/08/2025 10:19:34	2 080.00
2	1040.00	XCSE	11/08/2025 10:22:55	2 080.00
54	1040.00	XCSE	11/08/2025 10:22:55	56 160.00
47	1040.00	XCSE	11/08/2025 10:22:55	48 880.00
15	1040.00	XCSE	11/08/2025 10:22:55	15 600.00
60	1039.50	XCSE	11/08/2025 10:22:56	62 370.00
54	1039.50	XCSE	11/08/2025 10:22:56	56 133.00
58	1039.50	XCSE	11/08/2025 10:22:56	60 291.00
50	1040.00	AQEU	11/08/2025 10:24:08	52 000.00
11	1040.00	AQEU	11/08/2025 10:24:24	11 440.00
44	1040.00	AQEU	11/08/2025 10:25:12	45 760.00
44	1040.00	AQEU	11/08/2025 10:25:18	45 760.00
44	1040.00	AQEU	11/08/2025 10:25:25	45 760.00
70	1040.00	AQEU	11/08/2025 10:25:32	72 800.00
16	1039.00	XCSE	11/08/2025 10:25:35	16 624.00
51	1039.00	XCSE	11/08/2025 10:25:49	52 989.00
65	1038.50	XCSE	11/08/2025 10:28:07	67 502.50
48	1038.50	XCSE	11/08/2025 10:28:07	49 848.00
55	1038.50	XCSE	11/08/2025 10:28:07	57 117.50
17	1038.50	XCSE	11/08/2025 10:28:08	17 654.50
40	1038.50	XCSE	11/08/2025 10:28:08	41 540.00
60	1038.50	XCSE	11/08/2025 10:28:08	62 310.00
48	1038.50	XCSE	11/08/2025 10:28:08	49 848.00
27	1038.50	XCSE	11/08/2025 10:28:12	28 039.50
9	1038.50	XCSE	11/08/2025 10:28:12	9 346.50
48	1038.50	XCSE	11/08/2025 10:28:12	49 848.00
35	1038.50	XCSE	11/08/2025 10:28:12	36 347.50
17	1038.50	TQEX	11/08/2025 10:28:12	17 654.50
9	1038.50	TQEX	11/08/2025 10:28:12	9 346.50
9	1038.50	TQEX	11/08/2025 10:28:12	9 346.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

44	1038.50	TQEX	11/08/2025 10:28:12	45 694.00
70	1037.50	XCSE	11/08/2025 10:29:06	72 625.00
26	1037.50	CEUX	11/08/2025 10:29:06	26 975.00
28	1037.50	XCSE	11/08/2025 10:30:14	29 050.00
74	1037.50	XCSE	11/08/2025 10:30:14	76 775.00
24	1037.50	CEUX	11/08/2025 10:30:14	24 900.00
25	1037.50	CEUX	11/08/2025 10:30:14	25 937.50
54	1037.00	XCSE	11/08/2025 10:30:21	55 998.00
25	1037.50	XCSE	11/08/2025 10:31:46	25 937.50
7	1037.50	XCSE	11/08/2025 10:31:46	7 262.50
72	1037.50	AQEU	11/08/2025 10:31:46	74 700.00
27	1037.50	CEUX	11/08/2025 10:31:46	28 012.50
73	1037.50	AQEU	11/08/2025 10:31:46	75 737.50
61	1037.50	XCSE	11/08/2025 10:33:48	63 287.50
40	1037.50	XCSE	11/08/2025 10:33:48	41 500.00
3	1037.50	CEUX	11/08/2025 10:33:48	3 112.50
25	1037.50	CEUX	11/08/2025 10:33:48	25 937.50
15	1037.50	CEUX	11/08/2025 10:33:48	15 562.50
44	1037.50	AQEU	11/08/2025 10:33:48	45 650.00
64	1037.00	XCSE	11/08/2025 10:34:46	66 368.00
9	1037.00	XCSE	11/08/2025 10:34:46	9 333.00
11	1036.50	XCSE	11/08/2025 10:34:53	11 401.50
31	1036.50	XCSE	11/08/2025 10:34:53	32 131.50
62	1036.00	CEUX	11/08/2025 10:38:59	64 232.00
47	1035.50	XCSE	11/08/2025 10:39:50	48 668.50
30	1035.00	XCSE	11/08/2025 10:40:17	31 050.00
58	1035.00	XCSE	11/08/2025 10:40:17	60 030.00
49	1035.00	XCSE	11/08/2025 10:40:17	50 715.00
30	1035.00	XCSE	11/08/2025 10:44:18	31 050.00
24	1035.00	XCSE	11/08/2025 10:44:18	24 840.00
53	1035.00	XCSE	11/08/2025 10:44:18	54 855.00
17	1035.00	XCSE	11/08/2025 10:44:18	17 595.00
65	1035.00	XCSE	11/08/2025 10:44:18	67 275.00
22	1035.00	XCSE	11/08/2025 10:44:19	22 770.00
1	1035.00	AQEU	11/08/2025 10:44:42	1 035.00
60	1035.00	AQEU	11/08/2025 10:44:42	62 100.00
14	1035.00	AQEU	11/08/2025 10:44:42	14 490.00
45	1035.00	AQEU	11/08/2025 10:44:42	46 575.00
78	1034.50	XCSE	11/08/2025 10:48:20	80 691.00
13	1034.50	XCSE	11/08/2025 10:48:20	13 448.50
25	1035.00	AQEU	11/08/2025 10:49:50	25 875.00
49	1035.00	AQEU	11/08/2025 10:49:50	50 715.00
60	1035.00	AQEU	11/08/2025 10:49:51	62 100.00
53	1035.00	AQEU	11/08/2025 10:50:51	54 855.00
74	1034.50	XCSE	11/08/2025 10:52:07	76 553.00
118	1035.00	XCSE	11/08/2025 10:55:15	122 130.00
67	1035.00	XCSE	11/08/2025 10:55:15	69 345.00
12	1035.00	XCSE	11/08/2025 10:55:56	12 420.00
143	1035.00	AQEU	11/08/2025 10:55:56	148 005.00
44	1035.00	AQEU	11/08/2025 10:55:56	45 540.00
36	1035.00	XCSE	11/08/2025 10:56:55	37 260.00
39	1035.00	XCSE	11/08/2025 10:56:55	40 365.00
56	1035.00	AQEU	11/08/2025 10:56:55	57 960.00
52	1035.00	AQEU	11/08/2025 10:56:55	53 820.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

48	1035.00	XCSE	11/08/2025 10:57:56	49 680.00
36	1035.00	XCSE	11/08/2025 10:57:56	37 260.00
28	1035.00	XCSE	11/08/2025 10:58:26	28 980.00
34	1035.00	XCSE	11/08/2025 10:58:26	35 190.00
38	1035.00	XCSE	11/08/2025 10:58:26	39 330.00
24	1035.00	AQEU	11/08/2025 10:58:26	24 840.00
35	1035.00	XCSE	11/08/2025 10:58:57	36 225.00
19	1035.00	XCSE	11/08/2025 10:58:57	19 665.00
20	1035.00	AQEU	11/08/2025 10:58:57	20 700.00
52	1036.00	XCSE	11/08/2025 11:00:09	53 872.00
67	1037.00	XCSE	11/08/2025 11:04:50	69 479.00
26	1037.00	TQEX	11/08/2025 11:05:50	26 962.00
45	1037.00	CEUX	11/08/2025 11:05:50	46 665.00
27	1037.00	XCSE	11/08/2025 11:05:50	27 999.00
48	1037.00	XCSE	11/08/2025 11:05:50	49 776.00
43	1037.00	XCSE	11/08/2025 11:05:50	44 591.00
73	1036.50	XCSE	11/08/2025 11:07:16	75 664.50
64	1036.50	XCSE	11/08/2025 11:09:47	66 336.00
65	1036.00	XCSE	11/08/2025 11:09:57	67 340.00
11	1036.00	XCSE	11/08/2025 11:09:57	11 396.00
172	1039.00	CEUX	11/08/2025 11:16:31	178 708.00
58	1038.50	XCSE	11/08/2025 11:22:40	60 233.00
77	1038.50	XCSE	11/08/2025 11:23:35	79 964.50
30	1038.00	AQEU	11/08/2025 11:25:34	31 140.00
32	1038.00	AQEU	11/08/2025 11:25:50	33 216.00
24	1038.00	AQEU	11/08/2025 11:31:25	24 912.00
16	1038.00	TQEX	11/08/2025 11:31:25	16 608.00
55	1038.00	AQEU	11/08/2025 11:31:25	57 090.00
30	1038.00	TQEX	11/08/2025 11:31:25	31 140.00
22	1038.00	AQEU	11/08/2025 11:31:25	22 836.00
24	1038.00	TQEX	11/08/2025 11:31:25	24 912.00
23	1038.00	TQEX	11/08/2025 11:31:25	23 874.00
63	1037.50	XCSE	11/08/2025 11:32:37	65 362.50
67	1037.50	TQEX	11/08/2025 11:39:33	69 512.50
16	1037.50	TQEX	11/08/2025 11:39:33	16 600.00
111	1037.50	TQEX	11/08/2025 11:39:33	115 162.50
58	1036.50	XCSE	11/08/2025 11:46:49	60 117.00
30	1036.50	XCSE	11/08/2025 11:46:49	31 095.00
2	1037.00	CEUX	11/08/2025 11:50:26	2 074.00
46	1037.00	CEUX	11/08/2025 11:52:06	47 702.00
30	1037.00	TQEX	11/08/2025 11:52:06	31 110.00
59	1037.00	XCSE	11/08/2025 11:52:06	61 183.00
108	1037.00	XCSE	11/08/2025 11:52:06	111 996.00
44	1037.00	CEUX	11/08/2025 11:57:19	45 628.00
26	1037.00	TQEX	11/08/2025 11:57:19	26 962.00
97	1037.00	XCSE	11/08/2025 11:57:19	100 589.00
5	1036.50	XCSE	11/08/2025 11:58:28	5 182.50
63	1036.50	XCSE	11/08/2025 11:58:31	65 299.50
27	1036.50	XCSE	11/08/2025 11:58:31	27 985.50
18	1036.00	XCSE	11/08/2025 12:01:52	18 648.00
60	1036.00	XCSE	11/08/2025 12:01:52	62 160.00
62	1035.50	XCSE	11/08/2025 12:06:11	64 201.00
42	1036.50	XCSE	11/08/2025 12:09:03	43 533.00
43	1036.50	XCSE	11/08/2025 12:09:03	44 569.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

81	1036.50	XCSE	11/08/2025 12:09:03	83 956.50
62	1036.00	XCSE	11/08/2025 12:11:43	64 232.00
21	1036.00	XCSE	11/08/2025 12:11:43	21 756.00
28	1036.00	TQEX	11/08/2025 12:17:41	29 008.00
46	1036.00	CEUX	11/08/2025 12:17:41	47 656.00
107	1036.00	XCSE	11/08/2025 12:17:44	110 852.00
11	1035.50	XCSE	11/08/2025 12:26:04	11 390.50
58	1035.50	XCSE	11/08/2025 12:26:04	60 059.00
4	1035.50	CEUX	11/08/2025 12:27:51	4 142.00
3	1035.50	CEUX	11/08/2025 12:29:00	3 106.50
26	1035.50	TQEX	11/08/2025 12:29:46	26 923.00
34	1035.50	CEUX	11/08/2025 12:29:46	35 207.00
93	1035.50	XCSE	11/08/2025 12:29:46	96 301.50
59	1035.00	XCSE	11/08/2025 12:30:10	61 065.00
3	1035.00	XCSE	11/08/2025 12:33:31	3 105.00
17	1035.00	XCSE	11/08/2025 12:33:31	17 595.00
63	1035.00	XCSE	11/08/2025 12:33:31	65 205.00
68	1035.00	XCSE	11/08/2025 12:33:31	70 380.00
40	1035.00	XCSE	11/08/2025 12:33:31	41 400.00
27	1035.50	AQEU	11/08/2025 12:37:31	27 958.50
70	1035.50	AQEU	11/08/2025 12:37:31	72 485.00
70	1035.50	AQEU	11/08/2025 12:37:31	72 485.00
13	1035.50	AQEU	11/08/2025 12:37:31	13 461.50
10	1034.50	XCSE	11/08/2025 12:38:40	10 345.00
15	1034.50	XCSE	11/08/2025 12:38:40	15 517.50
58	1034.50	XCSE	11/08/2025 12:38:40	60 001.00
35	1034.00	TQEX	11/08/2025 12:41:02	36 190.00
25	1034.00	CEUX	11/08/2025 12:41:02	25 850.00
12	1034.00	CEUX	11/08/2025 12:41:02	12 408.00
40	1034.00	XCSE	11/08/2025 12:41:02	41 360.00
35	1034.00	TQEX	11/08/2025 12:41:38	36 190.00
5	1034.00	AQEU	11/08/2025 12:41:38	5 170.00
40	1034.00	XCSE	11/08/2025 12:41:38	41 360.00
40	1034.00	XCSE	11/08/2025 12:41:41	41 360.00
35	1034.00	TQEX	11/08/2025 12:42:11	36 190.00
152	1034.00	CEUX	11/08/2025 12:42:11	157 168.00
35	1034.00	TQEX	11/08/2025 12:42:41	36 190.00
62	1034.00	CEUX	11/08/2025 12:42:41	64 108.00
60	1034.00	CEUX	11/08/2025 12:42:41	62 040.00
34	1034.00	XCSE	11/08/2025 12:42:41	35 156.00
22	1033.50	XCSE	11/08/2025 12:42:41	22 737.00
55	1033.50	XCSE	11/08/2025 12:42:41	56 842.50
68	1033.50	XCSE	11/08/2025 12:42:41	70 278.00
9	1033.50	AQEU	11/08/2025 12:43:15	9 301.50
6	1033.50	AQEU	11/08/2025 12:43:15	6 201.00
70	1033.50	AQEU	11/08/2025 12:43:15	72 345.00
27	1033.50	AQEU	11/08/2025 12:43:15	27 904.50
55	1033.50	AQEU	11/08/2025 12:43:15	56 842.50
27	1033.50	AQEU	11/08/2025 12:43:15	27 904.50
37	1033.50	AQEU	11/08/2025 12:43:15	38 239.50
27	1033.50	AQEU	11/08/2025 12:44:46	27 904.50
70	1033.50	AQEU	11/08/2025 12:44:46	72 345.00
9	1033.50	AQEU	11/08/2025 12:44:46	9 301.50
70	1033.50	AQEU	11/08/2025 12:44:46	72 345.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

31	1033.50	AQEU	11/08/2025 12:44:46	32 038.50
59	1032.50	XCSE	11/08/2025 12:45:46	60 917.50
69	1032.50	XCSE	11/08/2025 12:45:46	71 242.50
70	1033.00	AQEU	11/08/2025 12:46:18	72 310.00
26	1032.50	CEUX	11/08/2025 12:46:18	26 845.00
70	1033.00	AQEU	11/08/2025 12:46:48	72 310.00
70	1033.00	AQEU	11/08/2025 12:47:19	72 310.00
24	1033.00	AQEU	11/08/2025 12:47:19	24 792.00
59	1033.00	AQEU	11/08/2025 12:47:19	60 947.00
35	1032.50	TQEX	11/08/2025 12:48:20	36 137.50
11	1032.50	AQEU	11/08/2025 12:48:20	11 357.50
58	1032.50	CEUX	11/08/2025 12:48:20	59 885.00
44	1032.50	AQEU	11/08/2025 12:48:20	45 430.00
26	1032.50	CEUX	11/08/2025 12:48:20	26 845.00
61	1032.50	CEUX	11/08/2025 12:48:20	62 982.50
57	1032.00	XCSE	11/08/2025 12:50:30	58 824.00
36	1032.00	XCSE	11/08/2025 12:50:30	37 152.00
71	1031.50	XCSE	11/08/2025 12:52:47	73 236.50
69	1031.50	XCSE	11/08/2025 12:52:47	71 173.50
18	1031.50	XCSE	11/08/2025 12:52:47	18 567.00
59	1031.00	XCSE	11/08/2025 12:53:29	60 829.00
47	1031.00	XCSE	11/08/2025 12:53:29	48 457.00
71	1030.00	XCSE	11/08/2025 12:55:39	73 130.00
2	1030.00	XCSE	11/08/2025 12:55:39	2 060.00
19	1030.00	XCSE	11/08/2025 12:55:39	19 570.00
39	1030.00	XCSE	11/08/2025 12:55:39	40 170.00
25	1030.00	CEUX	11/08/2025 13:01:44	25 750.00
57	1030.00	CEUX	11/08/2025 13:01:44	58 710.00
14	1030.00	CEUX	11/08/2025 13:01:44	14 420.00
9	1030.00	XCSE	11/08/2025 13:01:44	9 270.00
11	1030.00	AQEU	11/08/2025 13:02:26	11 330.00
27	1030.50	AQEU	11/08/2025 13:02:26	27 823.50
70	1030.50	AQEU	11/08/2025 13:02:26	72 135.00
49	1030.50	XCSE	11/08/2025 13:02:26	50 494.50
24	1030.50	XCSE	11/08/2025 13:02:26	24 732.00
43	1031.00	XCSE	11/08/2025 13:10:06	44 333.00
32	1031.00	TQEX	11/08/2025 13:10:06	32 992.00
59	1031.00	CEUX	11/08/2025 13:10:06	60 829.00
81	1031.00	XCSE	11/08/2025 13:10:06	83 511.00
67	1031.00	XCSE	11/08/2025 13:10:06	69 077.00
75	1031.00	XCSE	11/08/2025 13:10:06	77 325.00
118	1030.50	AQEU	11/08/2025 13:13:14	121 599.00
52	1030.50	XCSE	11/08/2025 13:13:14	53 586.00
14	1030.00	XCSE	11/08/2025 13:14:18	14 420.00
30	1030.00	XCSE	11/08/2025 13:14:18	30 900.00
29	1030.00	XCSE	11/08/2025 13:14:18	29 870.00
24	1030.50	AQEU	11/08/2025 13:15:08	24 732.00
70	1030.50	AQEU	11/08/2025 13:15:08	72 135.00
47	1030.50	XCSE	11/08/2025 13:15:16	48 433.50
4	1030.50	XCSE	11/08/2025 13:15:16	4 122.00
23	1030.50	XCSE	11/08/2025 13:15:16	23 701.50
26	1029.50	CEUX	11/08/2025 13:15:42	26 767.00
57	1029.50	XCSE	11/08/2025 13:16:20	58 681.50
31	1029.50	XCSE	11/08/2025 13:16:20	31 914.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

27	1029.50	XCSE	11/08/2025 13:16:20	27 796.50
13	1029.00	XCSE	11/08/2025 13:17:13	13 377.00
37	1029.00	XCSE	11/08/2025 13:17:13	38 073.00
18	1029.50	TQEX	11/08/2025 13:17:13	18 531.00
175	1029.50	CEUX	11/08/2025 13:17:13	180 162.50
21	1029.50	TQEX	11/08/2025 13:17:13	21 619.50
19	1029.50	CEUX	11/08/2025 13:17:13	19 560.50
32	1029.50	AQEU	11/08/2025 13:18:00	32 944.00
8	1029.50	TQEX	11/08/2025 13:18:00	8 236.00
54	1029.50	TQEX	11/08/2025 13:18:00	55 593.00
24	1030.00	CEUX	11/08/2025 13:18:30	24 720.00
48	1030.00	CEUX	11/08/2025 13:19:01	49 440.00
18	1030.00	XCSE	11/08/2025 13:20:23	18 540.00
1	1030.00	XCSE	11/08/2025 13:20:23	1 030.00
26	1030.00	CEUX	11/08/2025 13:20:26	26 780.00
11	1030.00	TQEX	11/08/2025 13:20:26	11 330.00
72	1030.00	TQEX	11/08/2025 13:20:26	74 160.00
37	1030.00	TQEX	11/08/2025 13:20:26	38 110.00
23	1030.00	TQEX	11/08/2025 13:20:27	23 690.00
18	1029.50	TQEX	11/08/2025 13:22:04	18 531.00
10	1029.50	AQEU	11/08/2025 13:22:04	10 295.00
3	1029.50	TQEX	11/08/2025 13:22:04	3 088.50
18	1029.50	AQEU	11/08/2025 13:22:04	18 531.00
5	1029.50	AQEU	11/08/2025 13:22:04	5 147.50
5	1029.50	TQEX	11/08/2025 13:22:04	5 147.50
13	1029.50	AQEU	11/08/2025 13:22:04	13 383.50
26	1029.50	TQEX	11/08/2025 13:22:04	26 767.00
29	1029.50	AQEU	11/08/2025 13:22:04	29 855.50
9	1029.50	XCSE	11/08/2025 13:22:04	9 265.50
49	1030.00	XCSE	11/08/2025 13:22:34	50 470.00
23	1030.00	XCSE	11/08/2025 13:22:34	23 690.00
41	1030.00	XCSE	11/08/2025 13:22:34	42 230.00
24	1030.00	XCSE	11/08/2025 13:23:54	24 720.00
41	1030.00	XCSE	11/08/2025 13:23:54	42 230.00
49	1030.00	XCSE	11/08/2025 13:23:54	50 470.00
128	1030.00	XCSE	11/08/2025 13:23:55	131 840.00
57	1030.00	XCSE	11/08/2025 13:23:55	58 710.00
49	1030.00	XCSE	11/08/2025 13:24:06	50 470.00
41	1030.00	XCSE	11/08/2025 13:24:06	42 230.00
42	1030.00	XCSE	11/08/2025 13:24:06	43 260.00
5	1030.00	XCSE	11/08/2025 13:24:06	5 150.00
164	1031.00	TQEX	11/08/2025 13:25:49	169 084.00
1	1030.50	XCSE	11/08/2025 13:31:21	1 030.50
20	1030.50	XCSE	11/08/2025 13:31:21	20 610.00
65	1030.50	XCSE	11/08/2025 13:31:21	66 982.50
66	1030.50	XCSE	11/08/2025 13:31:21	68 013.00
45	1031.50	CEUX	11/08/2025 13:34:58	46 417.50
29	1031.50	TQEX	11/08/2025 13:35:01	29 913.50
6	1031.50	CEUX	11/08/2025 13:35:01	6 189.00
107	1031.50	XCSE	11/08/2025 13:35:01	110 370.50
10	1031.00	XCSE	11/08/2025 13:36:08	10 310.00
74	1031.00	XCSE	11/08/2025 13:36:08	76 294.00
59	1030.50	XCSE	11/08/2025 13:36:08	60 799.50
80	1030.00	XCSE	11/08/2025 13:36:08	82 400.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



56	1032.00	AQEU	11/08/2025 13:42:26	57 792.00
39	1033.50	XCSE	11/08/2025 13:46:15	40 306.50
25	1034.00	CEUX	11/08/2025 13:54:29	25 850.00
66	1034.00	CEUX	11/08/2025 13:54:29	68 244.00
40	1034.00	TQEX	11/08/2025 13:54:29	41 360.00
41	1034.00	TQEX	11/08/2025 13:54:29	42 394.00
66	1034.00	CEUX	11/08/2025 13:54:29	68 244.00
58	1034.00	XCSE	11/08/2025 13:54:29	59 972.00
145	1034.00	XCSE	11/08/2025 13:54:29	149 930.00
145	1034.00	XCSE	11/08/2025 13:54:29	149 930.00
13	1035.00	CEUX	11/08/2025 13:54:56	13 455.00
33	1035.50	TQEX	11/08/2025 14:00:02	34 171.50
60	1035.50	CEUX	11/08/2025 14:00:02	62 130.00
126	1035.50	XCSE	11/08/2025 14:00:02	130 473.00
52	1035.00	CEUX	11/08/2025 14:04:07	53 820.00
117	1035.00	XCSE	11/08/2025 14:04:07	121 095.00
65	1035.00	XCSE	11/08/2025 14:04:07	67 275.00
9	1035.00	XCSE	11/08/2025 14:04:07	9 315.00
5	1035.00	TQEX	11/08/2025 14:04:07	5 175.00
70	1036.00	AQEU	11/08/2025 14:08:31	72 520.00
17	1036.00	TQEX	11/08/2025 14:08:31	17 612.00
22	1036.00	AQEU	11/08/2025 14:08:31	22 792.00
10	1036.00	TQEX	11/08/2025 14:08:31	10 360.00
3	1036.00	TQEX	11/08/2025 14:08:31	3 108.00
15	1036.00	TQEX	11/08/2025 14:08:31	15 540.00
24	1036.00	TQEX	11/08/2025 14:08:31	24 864.00
11	1035.50	CEUX	11/08/2025 14:08:31	11 390.50
70	1035.50	AQEU	11/08/2025 14:16:09	72 485.00
1	1035.50	CEUX	11/08/2025 14:16:09	1 035.50
33	1035.50	AQEU	11/08/2025 14:16:09	34 171.50
21	1035.50	CEUX	11/08/2025 14:16:09	21 745.50
24	1035.50	AQEU	11/08/2025 14:16:09	24 852.00
19	1035.50	CEUX	11/08/2025 14:16:09	19 674.50
20	1035.50	CEUX	11/08/2025 14:16:09	20 710.00
24	1035.00	TQEX	11/08/2025 14:20:21	24 840.00
24	1035.00	AQEU	11/08/2025 14:20:21	24 840.00
26	1035.00	CEUX	11/08/2025 14:20:21	26 910.00
5	1035.00	AQEU	11/08/2025 14:20:21	5 175.00
9	1035.00	TQEX	11/08/2025 14:20:21	9 315.00
8	1035.00	CEUX	11/08/2025 14:20:21	8 280.00
60	1034.50	XCSE	11/08/2025 14:20:54	62 070.00
12	1034.50	XCSE	11/08/2025 14:20:54	12 414.00
48	1034.00	XCSE	11/08/2025 14:20:59	49 632.00
25	1034.00	CEUX	11/08/2025 14:25:16	25 850.00
50	1034.00	CEUX	11/08/2025 14:25:18	51 700.00
31	1034.00	TQEX	11/08/2025 14:25:18	32 054.00
4	1034.00	CEUX	11/08/2025 14:25:18	4 136.00
22	1034.00	AQEU	11/08/2025 14:25:18	22 748.00
22	1034.00	AQEU	11/08/2025 14:25:18	22 748.00
13	1034.00	XCSE	11/08/2025 14:25:18	13 442.00
45	1034.00	XCSE	11/08/2025 14:25:22	46 530.00
14	1034.00	TQEX	11/08/2025 14:25:33	14 476.00
175	1034.00	CEUX	11/08/2025 14:25:33	180 950.00
48	1034.00	XCSE	11/08/2025 14:25:33	49 632.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

14	1034.00	TQEX	11/08/2025 14:26:27	14 476.00
11	1034.00	CEUX	11/08/2025 14:26:27	11 374.00
20	1034.00	CEUX	11/08/2025 14:26:27	20 680.00
5	1034.00	CEUX	11/08/2025 14:26:27	5 170.00
2	1034.00	XCSE	11/08/2025 14:26:27	2 068.00
87	1034.00	XCSE	11/08/2025 14:28:28	89 958.00
44	1034.00	TQEX	11/08/2025 14:28:29	45 496.00
76	1034.00	CEUX	11/08/2025 14:28:29	78 584.00
57	1034.00	XCSE	11/08/2025 14:28:29	58 938.00
27	1033.50	CEUX	11/08/2025 14:29:05	27 904.50
55	1033.50	XCSE	11/08/2025 14:29:06	56 842.50
14	1033.50	XCSE	11/08/2025 14:29:06	14 469.00
28	1033.50	XCSE	11/08/2025 14:29:06	28 938.00
27	1033.00	CEUX	11/08/2025 14:30:17	27 891.00
28	1033.00	CEUX	11/08/2025 14:30:17	28 924.00
25	1033.00	XCSE	11/08/2025 14:30:17	25 825.00
29	1033.00	XCSE	11/08/2025 14:30:17	29 957.00
57	1033.00	XCSE	11/08/2025 14:30:17	58 881.00
37	1033.00	XCSE	11/08/2025 14:30:17	38 221.00
41	1033.00	TQEX	11/08/2025 14:36:16	42 353.00
2	1033.00	TQEX	11/08/2025 14:36:17	2 066.00
136	1033.00	XCSE	11/08/2025 14:36:17	140 488.00
15	1033.00	TQEX	11/08/2025 14:36:37	15 495.00
28	1033.00	AQEU	11/08/2025 14:36:37	28 924.00
6	1033.00	TQEX	11/08/2025 14:36:37	6 198.00
24	1033.00	AQEU	11/08/2025 14:36:37	24 792.00
24	1033.00	TQEX	11/08/2025 14:36:37	24 792.00
22	1033.00	TQEX	11/08/2025 14:36:37	22 726.00
4	1033.00	XCSE	11/08/2025 14:36:37	4 132.00
46	1033.00	XCSE	11/08/2025 14:36:37	47 518.00
19	1033.00	XCSE	11/08/2025 14:36:37	19 627.00
16	1032.50	XCSE	11/08/2025 14:36:44	16 520.00
58	1032.00	XCSE	11/08/2025 14:43:11	59 856.00
11	1032.00	XCSE	11/08/2025 14:43:11	11 352.00
17	1032.00	XCSE	11/08/2025 14:43:11	17 544.00
35	1032.00	TQEX	11/08/2025 14:44:07	36 120.00
25	1032.00	AQEU	11/08/2025 14:44:07	25 800.00
17	1032.00	TQEX	11/08/2025 14:44:07	17 544.00
70	1032.00	AQEU	11/08/2025 14:44:07	72 240.00
14	1032.00	TQEX	11/08/2025 14:44:07	14 448.00
24	1032.00	AQEU	11/08/2025 14:44:07	24 768.00
31	1031.00	CEUX	11/08/2025 14:44:32	31 961.00
43	1031.00	XCSE	11/08/2025 14:44:32	44 333.00
12	1031.00	XCSE	11/08/2025 14:44:32	12 372.00
49	1031.00	XCSE	11/08/2025 14:44:32	50 519.00
9	1031.00	XCSE	11/08/2025 14:44:32	9 279.00
31	1031.50	TQEX	11/08/2025 14:48:08	31 976.50
53	1031.50	CEUX	11/08/2025 14:48:08	54 669.50
101	1031.50	XCSE	11/08/2025 14:48:08	104 181.50
58	1031.00	TQEX	11/08/2025 14:51:14	59 798.00
14	1031.00	CEUX	11/08/2025 14:51:14	14 434.00
25	1031.00	CEUX	11/08/2025 14:51:14	25 775.00
32	1031.00	CEUX	11/08/2025 14:51:14	32 992.00
11	1031.00	XCSE	11/08/2025 14:51:14	11 341.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

30	1031.00	XCSE	11/08/2025 14:51:14	30 930.00
19	1031.00	TQEX	11/08/2025 14:51:14	19 589.00
54	1031.00	TQEX	11/08/2025 14:54:25	55 674.00
22	1031.00	CEUX	11/08/2025 14:54:25	22 682.00
19	1031.00	TQEX	11/08/2025 14:54:25	19 589.00
7	1031.00	CEUX	11/08/2025 14:54:25	7 217.00
46	1031.00	XCSE	11/08/2025 14:54:25	47 426.00
39	1031.00	XCSE	11/08/2025 14:57:35	40 209.00
53	1030.50	XCSE	11/08/2025 14:57:50	54 616.50
30	1030.50	XCSE	11/08/2025 14:57:50	30 915.00
46	1031.00	XCSE	11/08/2025 14:57:50	47 426.00
30	1031.00	XCSE	11/08/2025 14:57:50	30 930.00
21	1031.00	XCSE	11/08/2025 14:57:50	21 651.00
41	1031.00	XCSE	11/08/2025 14:57:50	42 271.00
23	1031.00	XCSE	11/08/2025 14:57:50	23 713.00
46	1031.00	XCSE	11/08/2025 15:01:01	47 426.00
149	1031.00	XCSE	11/08/2025 15:01:01	153 619.00
59	1030.00	XCSE	11/08/2025 15:01:51	60 770.00
60	1030.00	XCSE	11/08/2025 15:01:51	61 800.00
18	1030.00	XCSE	11/08/2025 15:01:51	18 540.00
38	1030.50	CEUX	11/08/2025 15:05:38	39 159.00
32	1030.50	TQEX	11/08/2025 15:05:39	32 976.00
17	1030.50	CEUX	11/08/2025 15:05:39	17 518.50
112	1030.50	XCSE	11/08/2025 15:05:39	115 416.00
54	1030.00	XCSE	11/08/2025 15:06:26	55 620.00
28	1030.00	XCSE	11/08/2025 15:06:26	28 840.00
32	1029.50	XCSE	11/08/2025 15:06:39	32 944.00
10	1029.50	XCSE	11/08/2025 15:06:39	10 295.00
24	1029.50	XCSE	11/08/2025 15:06:39	24 708.00
14	1029.50	XCSE	11/08/2025 15:06:39	14 413.00
14	1029.50	TQEX	11/08/2025 15:07:18	14 413.00
3	1029.50	TQEX	11/08/2025 15:07:18	3 088.50
3	1029.50	TQEX	11/08/2025 15:07:18	3 088.50
53	1029.50	TQEX	11/08/2025 15:07:18	54 563.50
15	1029.50	XCSE	11/08/2025 15:07:18	15 442.50
46	1029.50	XCSE	11/08/2025 15:07:18	47 357.00
20	1029.50	AQEU	11/08/2025 15:07:18	20 590.00
20	1029.50	AQEU	11/08/2025 15:07:18	20 590.00
27	1029.50	CEUX	11/08/2025 15:09:56	27 796.50
25	1029.50	CEUX	11/08/2025 15:09:57	25 737.50
32	1029.50	TQEX	11/08/2025 15:09:59	32 944.00
97	1029.50	XCSE	11/08/2025 15:09:59	99 861.50
55	1029.50	XCSE	11/08/2025 15:09:59	56 622.50
50	1030.50	CEUX	11/08/2025 15:16:35	51 525.00
46	1030.50	CEUX	11/08/2025 15:16:35	47 403.00
22	1030.50	TQEX	11/08/2025 15:16:35	22 671.00
7	1030.50	TQEX	11/08/2025 15:16:35	7 213.50
26	1030.50	TQEX	11/08/2025 15:16:35	26 793.00
32	1030.50	CEUX	11/08/2025 15:20:59	32 976.00
10	1030.50	CEUX	11/08/2025 15:20:59	10 305.00
66	1030.50	XCSE	11/08/2025 15:20:59	68 013.00
26	1030.50	CEUX	11/08/2025 15:20:59	26 793.00
75	1030.50	XCSE	11/08/2025 15:20:59	77 287.50
73	1030.50	XCSE	11/08/2025 15:20:59	75 226.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



155	1030.50	CEUX	11/08/2025 15:20:59	159 727.50
18	1030.50	TQEX	11/08/2025 15:20:59	18 549.00
6	1030.50	TQEX	11/08/2025 15:20:59	6 183.00
6	1030.50	TQEX	11/08/2025 15:20:59	6 183.00
14	1030.50	CEUX	11/08/2025 15:20:59	14 427.00
15	1030.50	TQEX	11/08/2025 15:20:59	15 457.50
18	1030.50	TQEX	11/08/2025 15:20:59	18 549.00
29	1030.50	CEUX	11/08/2025 15:20:59	29 884.50
24	1030.50	TQEX	11/08/2025 15:20:59	24 732.00
175	1030.50	CEUX	11/08/2025 15:20:59	180 337.50
5	1030.50	CEUX	11/08/2025 15:20:59	5 152.50
67	1029.50	XCSE	11/08/2025 15:22:01	68 976.50
17	1029.50	XCSE	11/08/2025 15:22:01	17 501.50
9	1029.50	XCSE	11/08/2025 15:22:01	9 265.50
18	1030.50	TQEX	11/08/2025 15:27:19	18 549.00
172	1030.50	CEUX	11/08/2025 15:27:19	177 246.00
18	1030.50	TQEX	11/08/2025 15:27:28	18 549.00
154	1030.50	CEUX	11/08/2025 15:27:28	158 697.00
24	1030.50	TQEX	11/08/2025 15:27:28	24 732.00
23	1030.00	TQEX	11/08/2025 15:28:39	23 690.00
29	1030.00	CEUX	11/08/2025 15:28:39	29 870.00
58	1030.00	TQEX	11/08/2025 15:28:39	59 740.00
29	1030.00	CEUX	11/08/2025 15:28:39	29 870.00
11	1030.00	CEUX	11/08/2025 15:28:39	11 330.00
1	1030.00	CEUX	11/08/2025 15:28:39	1 030.00
14	1030.00	CEUX	11/08/2025 15:28:39	14 420.00
12	1030.00	CEUX	11/08/2025 15:28:39	12 360.00
24	1030.00	XCSE	11/08/2025 15:28:39	24 720.00
51	1033.00	CEUX	11/08/2025 15:33:16	52 683.00
141	1033.00	XCSE	11/08/2025 15:33:16	145 653.00
144	1033.00	XCSE	11/08/2025 15:33:16	148 752.00
35	1033.00	CEUX	11/08/2025 15:33:16	36 155.00
87	1033.00	CEUX	11/08/2025 15:33:16	89 871.00
22	1032.50	XCSE	11/08/2025 15:33:51	22 715.00
23	1032.50	XCSE	11/08/2025 15:33:51	23 747.50
7	1032.50	XCSE	11/08/2025 15:33:51	7 227.50
56	1032.00	XCSE	11/08/2025 15:33:52	57 792.00
32	1030.50	TQEX	11/08/2025 15:38:10	32 976.00
55	1030.50	CEUX	11/08/2025 15:38:10	56 677.50
33	1030.50	TQEX	11/08/2025 15:38:10	34 006.50
57	1030.50	CEUX	11/08/2025 15:38:10	58 738.50
105	1030.50	XCSE	11/08/2025 15:38:10	108 202.50
110	1030.50	XCSE	11/08/2025 15:38:10	113 355.00
34	1030.00	XCSE	11/08/2025 15:38:28	35 020.00
25	1030.00	XCSE	11/08/2025 15:38:28	25 750.00
69	1030.00	XCSE	11/08/2025 15:40:38	71 070.00
64	1029.50	XCSE	11/08/2025 15:40:49	65 888.00
26	1029.50	XCSE	11/08/2025 15:40:49	26 767.00
24	1029.50	XCSE	11/08/2025 15:40:49	24 708.00
26	1030.00	TQEX	11/08/2025 15:41:22	26 780.00
18	1030.00	TQEX	11/08/2025 15:41:22	18 540.00
24	1030.00	TQEX	11/08/2025 15:41:22	24 720.00
18	1030.00	TQEX	11/08/2025 15:41:22	18 540.00
8	1030.50	CEUX	11/08/2025 15:42:09	8 244.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



15	1030.50	CEUX	11/08/2025 15:42:09	15 457.50
45	1030.50	CEUX	11/08/2025 15:42:09	46 372.50
80	1030.50	CEUX	11/08/2025 15:42:09	82 440.00
13	1030.50	CEUX	11/08/2025 15:42:09	13 396.50
32	1030.50	TQEX	11/08/2025 15:44:15	32 976.00
25	1030.50	CEUX	11/08/2025 15:44:15	25 762.50
57	1030.50	CEUX	11/08/2025 15:44:15	58 738.50
1	1030.50	XCSE	11/08/2025 15:44:15	1 030.50
107	1030.50	XCSE	11/08/2025 15:44:15	110 263.50
6	1030.00	TQEX	11/08/2025 15:44:25	6 180.00
3	1030.00	CEUX	11/08/2025 15:44:25	3 090.00
6	1030.00	XCSE	11/08/2025 15:44:25	6 180.00
95	1032.00	CEUX	11/08/2025 15:46:46	98 040.00
41	1032.00	CEUX	11/08/2025 15:46:46	42 312.00
67	1032.00	TQEX	11/08/2025 15:46:46	69 144.00
30	1032.00	CEUX	11/08/2025 15:46:47	30 960.00
25	1032.00	TQEX	11/08/2025 15:47:02	25 800.00
46	1032.00	CEUX	11/08/2025 15:47:02	47 472.00
86	1032.00	XCSE	11/08/2025 15:47:02	88 752.00
25	1032.50	CEUX	11/08/2025 15:48:03	25 812.50
41	1032.50	XCSE	11/08/2025 15:48:03	42 332.50
15	1032.00	XCSE	11/08/2025 15:48:46	15 480.00
25	1032.00	CEUX	11/08/2025 15:48:46	25 800.00
30	1032.00	XCSE	11/08/2025 15:48:46	30 960.00
45	1032.00	XCSE	11/08/2025 15:49:35	46 440.00
175	1032.00	CEUX	11/08/2025 15:51:13	180 600.00
26	1032.00	TQEX	11/08/2025 15:51:13	26 832.00
44	1032.00	CEUX	11/08/2025 15:51:21	45 408.00
145	1032.50	CEUX	11/08/2025 15:51:52	149 712.50
36	1032.50	CEUX	11/08/2025 15:51:52	37 170.00
27	1032.50	XCSE	11/08/2025 15:52:37	27 877.50
18	1032.50	XCSE	11/08/2025 15:53:51	18 585.00
6	1032.50	XCSE	11/08/2025 15:53:51	6 195.00
21	1032.00	XCSE	11/08/2025 15:54:30	21 672.00
35	1032.00	XCSE	11/08/2025 15:54:30	36 120.00
44	1032.00	XCSE	11/08/2025 15:54:30	45 408.00
17	1032.50	CEUX	11/08/2025 15:56:16	17 552.50
31	1032.50	XCSE	11/08/2025 15:56:16	32 007.50
53	1032.50	CEUX	11/08/2025 15:56:17	54 722.50
93	1032.50	XCSE	11/08/2025 15:56:17	96 022.50
6	1032.50	TQEX	11/08/2025 15:57:58	6 195.00
3	1032.50	CEUX	11/08/2025 15:57:58	3 097.50
40	1032.50	CEUX	11/08/2025 15:57:58	41 300.00
5	1032.50	CEUX	11/08/2025 15:57:58	5 162.50
26	1032.50	CEUX	11/08/2025 15:57:58	26 845.00
4	1032.50	XCSE	11/08/2025 15:57:58	4 130.00
47	1032.50	XCSE	11/08/2025 15:57:58	48 527.50
101	1033.00	CEUX	11/08/2025 15:59:56	104 333.00
56	1033.00	CEUX	11/08/2025 16:00:11	57 848.00
32	1033.00	CEUX	11/08/2025 16:00:11	33 056.00
64	1033.00	XCSE	11/08/2025 16:00:11	66 112.00
33	1033.00	XCSE	11/08/2025 16:00:11	34 089.00
21	1033.00	XCSE	11/08/2025 16:00:11	21 693.00
31	1033.00	TQEX	11/08/2025 16:00:11	32 023.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

16	1033.50	CEUX	11/08/2025 16:02:32	16 536.00
22	1033.50	CEUX	11/08/2025 16:02:32	22 737.00
9	1033.50	CEUX	11/08/2025 16:02:32	9 301.50
16	1033.50	XCSE	11/08/2025 16:02:32	16 536.00
40	1033.50	XCSE	11/08/2025 16:02:32	41 340.00
47	1033.50	XCSE	11/08/2025 16:02:32	48 574.50
44	1033.50	XCSE	11/08/2025 16:02:32	45 474.00
175	1033.50	CEUX	11/08/2025 16:03:56	180 862.50
8	1033.50	XCSE	11/08/2025 16:03:56	8 268.00
29	1033.00	XCSE	11/08/2025 16:04:56	29 957.00
23	1032.50	XCSE	11/08/2025 16:05:07	23 747.50
43	1032.50	XCSE	11/08/2025 16:05:07	44 397.50
31	1032.50	XCSE	11/08/2025 16:07:07	32 007.50
47	1032.50	XCSE	11/08/2025 16:07:07	48 527.50
83	1032.50	XCSE	11/08/2025 16:07:07	85 697.50
41	1032.50	XCSE	11/08/2025 16:07:07	42 332.50
1	1032.50	XCSE	11/08/2025 16:07:07	1 032.50
53	1032.50	XCSE	11/08/2025 16:08:00	54 722.50
48	1032.50	XCSE	11/08/2025 16:08:00	49 560.00
48	1032.50	XCSE	11/08/2025 16:08:00	49 560.00
41	1032.50	XCSE	11/08/2025 16:08:00	42 332.50
4	1032.50	XCSE	11/08/2025 16:08:00	4 130.00
78	1032.00	CEUX	11/08/2025 16:11:11	80 496.00
48	1032.00	XCSE	11/08/2025 16:11:11	49 536.00
18	1032.00	TQEX	11/08/2025 16:11:11	18 576.00
36	1032.00	AQEU	11/08/2025 16:11:11	37 152.00
21	1032.00	XCSE	11/08/2025 16:11:11	21 672.00
39	1032.00	CEUX	11/08/2025 16:12:12	40 248.00
33	1032.00	CEUX	11/08/2025 16:12:12	34 056.00
4	1032.00	CEUX	11/08/2025 16:12:12	4 128.00
71	1032.00	XCSE	11/08/2025 16:12:12	73 272.00
53	1032.00	XCSE	11/08/2025 16:12:12	54 696.00
166	1032.00	CEUX	11/08/2025 16:12:18	171 312.00
22	1031.50	XCSE	11/08/2025 16:14:32	22 693.00
29	1031.50	XCSE	11/08/2025 16:14:32	29 913.50
8	1031.50	XCSE	11/08/2025 16:14:32	8 252.00
16	1031.50	XCSE	11/08/2025 16:14:32	16 504.00
23	1031.50	CEUX	11/08/2025 16:15:45	23 724.50
60	1031.50	CEUX	11/08/2025 16:15:45	61 890.00
32	1031.50	XCSE	11/08/2025 16:15:45	33 008.00
37	1031.50	XCSE	11/08/2025 16:15:45	38 165.50
36	1031.50	TQEX	11/08/2025 16:15:45	37 134.00
8	1031.50	AQEU	11/08/2025 16:15:45	8 252.00
7	1031.50	AQEU	11/08/2025 16:15:45	7 220.50
25	1031.50	CEUX	11/08/2025 16:16:38	25 787.50
73	1031.50	CEUX	11/08/2025 16:16:38	75 299.50
40	1031.50	CEUX	11/08/2025 16:16:38	41 260.00
53	1031.50	XCSE	11/08/2025 16:16:38	54 669.50
10	1031.50	TQEX	11/08/2025 16:16:38	10 315.00
32	1031.00	XCSE	11/08/2025 16:17:18	32 992.00
21	1031.00	XCSE	11/08/2025 16:17:18	21 651.00
30	1031.00	XCSE	11/08/2025 16:17:18	30 930.00
53	1032.00	XCSE	11/08/2025 16:19:12	54 696.00
53	1031.50	XCSE	11/08/2025 16:19:44	54 669.50

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PANDORA

18	1031.50	XCSE	11/08/2025 16:19:44	18 567.00
58	1031.50	CEUX	11/08/2025 16:21:21	59 827.00
18	1031.50	CEUX	11/08/2025 16:21:21	18 567.00
86	1031.50	XCSE	11/08/2025 16:21:21	88 709.00
41	1031.50	XCSE	11/08/2025 16:21:21	42 291.50
32	1031.00	CEUX	11/08/2025 16:21:34	32 992.00
56	1031.00	XCSE	11/08/2025 16:21:34	57 736.00
27	1031.00	XCSE	11/08/2025 16:21:34	27 837.00
75	1031.00	CEUX	11/08/2025 16:25:01	77 325.00
66	1031.00	CEUX	11/08/2025 16:25:01	68 046.00
123	1031.00	XCSE	11/08/2025 16:25:02	126 813.00
71	1031.00	XCSE	11/08/2025 16:25:02	73 201.00
40	1031.00	XCSE	11/08/2025 16:25:02	41 240.00
17	1031.00	TQEX	11/08/2025 16:25:02	17 527.00
40	1031.00	CEUX	11/08/2025 16:25:02	41 240.00
16	1031.00	TQEX	11/08/2025 16:25:02	16 496.00
39	1030.50	XCSE	11/08/2025 16:25:03	40 189.50
31	1029.50	XCSE	11/08/2025 16:26:53	31 914.50
29	1029.50	XCSE	11/08/2025 16:26:53	29 855.50
9	1029.50	XCSE	11/08/2025 16:26:53	9 265.50
53	1029.50	XCSE	11/08/2025 16:27:07	54 563.50
71	1029.50	XCSE	11/08/2025 16:27:07	73 094.50
41	1029.50	XCSE	11/08/2025 16:27:07	42 209.50
23	1029.50	XCSE	11/08/2025 16:27:07	23 678.50
70	1029.50	CEUX	11/08/2025 16:28:59	72 065.00
115	1029.50	XCSE	11/08/2025 16:28:59	118 392.50
156	1029.50	CEUX	11/08/2025 16:29:03	160 602.00
11	1029.50	CEUX	11/08/2025 16:29:03	11 324.50
53	1029.50	XCSE	11/08/2025 16:29:03	54 563.50
20	1029.50	XCSE	11/08/2025 16:29:03	20 590.00
194	1029.50	XCSE	11/08/2025 16:29:03	199 723.00
77	1029.50	CEUX	11/08/2025 16:29:27	79 271.50
123	1029.50	XCSE	11/08/2025 16:29:27	126 628.50
30	1029.50	XCSE	11/08/2025 16:30:55	30 885.00
32	1029.50	XCSE	11/08/2025 16:30:55	32 944.00
30	1029.50	XCSE	11/08/2025 16:30:55	30 885.00
175	1029.50	CEUX	11/08/2025 16:30:55	180 162.50
34	1029.50	CEUX	11/08/2025 16:30:55	35 003.00
107	1030.00	CEUX	11/08/2025 16:31:32	110 210.00
180	1030.00	XCSE	11/08/2025 16:31:32	185 400.00
44	1029.00	CEUX	11/08/2025 16:31:41	45 276.00
38	1029.00	CEUX	11/08/2025 16:31:41	39 102.00
71	1029.00	XCSE	11/08/2025 16:31:41	73 059.00
63	1029.00	XCSE	11/08/2025 16:31:41	64 827.00
107	1030.00	CEUX	11/08/2025 16:32:44	110 210.00
53	1030.00	XCSE	11/08/2025 16:32:44	54 590.00
125	1030.00	XCSE	11/08/2025 16:32:44	128 750.00
48	1029.50	CEUX	11/08/2025 16:32:50	49 416.00
73	1029.50	XCSE	11/08/2025 16:32:50	75 153.50
203	1030.00	XCSE	11/08/2025 16:34:25	209 090.00
53	1030.00	XCSE	11/08/2025 16:34:25	54 590.00
24	1030.00	XCSE	11/08/2025 16:34:25	24 720.00
33	1030.00	XCSE	11/08/2025 16:34:25	33 990.00
208	1030.00	XCSE	11/08/2025 16:34:25	214 240.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

3	1029.00	XCSE	11/08/2025 16:35:08	3 087.00
24	1029.00	XCSE	11/08/2025 16:35:08	24 696.00
175	1029.00	CEUX	11/08/2025 16:35:35	180 075.00
37	1029.00	CEUX	11/08/2025 16:35:35	38 073.00
40	1029.00	XCSE	11/08/2025 16:35:35	41 160.00
53	1029.00	XCSE	11/08/2025 16:35:35	54 537.00
27	1029.00	XCSE	11/08/2025 16:35:35	27 783.00
36	1029.00	CEUX	11/08/2025 16:36:34	37 044.00
157	1029.00	CEUX	11/08/2025 16:36:34	161 553.00
30	1029.00	CEUX	11/08/2025 16:36:34	30 870.00
27	1029.00	CEUX	11/08/2025 16:36:34	27 783.00
26	1029.00	XCSE	11/08/2025 16:36:34	26 754.00
29	1029.00	XCSE	11/08/2025 16:36:34	29 841.00
41	1029.00	XCSE	11/08/2025 16:36:34	42 189.00
21	1029.00	XCSE	11/08/2025 16:36:34	21 609.00
11	1029.00	XCSE	11/08/2025 16:36:34	11 319.00
175	1029.00	CEUX	11/08/2025 16:36:39	180 075.00
19	1029.00	CEUX	11/08/2025 16:36:39	19 551.00
29	1029.00	CEUX	11/08/2025 16:37:39	29 841.00
25	1029.00	CEUX	11/08/2025 16:37:39	25 725.00
45	1029.00	XCSE	11/08/2025 16:37:39	46 305.00
74	1029.00	CEUX	11/08/2025 16:38:06	76 146.00
116	1029.00	XCSE	11/08/2025 16:38:06	119 364.00
18	1029.50	XCSE	11/08/2025 16:38:31	18 531.00
11	1029.50	XCSE	11/08/2025 16:38:31	11 324.50
59	1029.50	XCSE	11/08/2025 16:38:31	60 740.50
56	1029.50	XCSE	11/08/2025 16:38:34	57 652.00
53	1029.50	XCSE	11/08/2025 16:38:34	54 563.50
3	1029.50	XCSE	11/08/2025 16:38:34	3 088.50
4	1029.50	XCSE	11/08/2025 16:38:34	4 118.00
27	1029.00	CEUX	11/08/2025 16:39:04	27 783.00
22	1029.00	CEUX	11/08/2025 16:39:04	22 638.00
7	1029.00	CEUX	11/08/2025 16:39:07	7 203.00
26	1029.00	CEUX	11/08/2025 16:39:37	26 754.00
24	1029.00	CEUX	11/08/2025 16:39:40	24 696.00
26	1029.00	CEUX	11/08/2025 16:39:43	26 754.00
38	1029.00	CEUX	11/08/2025 16:39:46	39 102.00
24	1029.00	CEUX	11/08/2025 16:39:46	24 696.00
52	1029.00	CEUX	11/08/2025 16:39:49	53 508.00
27	1029.00	CEUX	11/08/2025 16:39:49	27 783.00
29	1029.00	CEUX	11/08/2025 16:39:55	29 841.00
22	1029.00	CEUX	11/08/2025 16:40:01	22 638.00
36	1029.00	CEUX	11/08/2025 16:40:01	37 044.00
46	1029.00	CEUX	11/08/2025 16:40:04	47 334.00
7	1029.00	CEUX	11/08/2025 16:40:07	7 203.00
164	1029.00	CEUX	11/08/2025 16:40:10	168 756.00
53	1029.00	XCSE	11/08/2025 16:40:10	54 537.00
199	1029.00	XCSE	11/08/2025 16:40:10	204 771.00
53	1029.00	CEUX	11/08/2025 16:40:12	54 537.00
53	1029.00	XCSE	11/08/2025 16:40:12	54 537.00
11	1029.00	XCSE	11/08/2025 16:40:12	11 319.00
27	1029.00	CEUX	11/08/2025 16:40:12	27 783.00
11	1029.00	XCSE	11/08/2025 16:40:12	11 319.00
31	1029.00	XCSE	11/08/2025 16:40:13	31 899.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



57	1029.00	CEUX	11/08/2025 16:41:03	58 653.00
65	1029.00	CEUX	11/08/2025 16:41:03	66 885.00
74	1029.00	CEUX	11/08/2025 16:41:28	76 146.00
114	1029.00	XCSE	11/08/2025 16:41:28	117 306.00
30	1029.00	CEUX	11/08/2025 16:41:32	30 870.00
15	1029.00	CEUX	11/08/2025 16:41:32	15 435.00
27	1029.00	CEUX	11/08/2025 16:41:32	27 783.00
27	1029.00	CEUX	11/08/2025 16:41:32	27 783.00
21	1029.00	CEUX	11/08/2025 16:41:32	21 609.00
16	1029.00	CEUX	11/08/2025 16:41:32	16 464.00
7	1029.00	XCSE	11/08/2025 16:41:58	7 203.00
35	1029.00	XCSE	11/08/2025 16:41:59	36 015.00
6	1029.00	AQEU	11/08/2025 16:41:59	6 174.00
5	1029.00	AQEU	11/08/2025 16:41:59	5 145.00
6	1029.00	XCSE	11/08/2025 16:42:00	6 174.00
61	1029.00	CEUX	11/08/2025 16:42:03	62 769.00
47	1029.00	CEUX	11/08/2025 16:42:03	48 363.00
53	1029.00	XCSE	11/08/2025 16:42:03	54 537.00
115	1029.00	XCSE	11/08/2025 16:42:03	118 335.00
26	1028.50	XCSE	11/08/2025 16:42:08	26 741.00
31	1028.00	CEUX	11/08/2025 16:42:42	31 868.00
28	1028.00	CEUX	11/08/2025 16:42:42	28 784.00
42	1028.00	XCSE	11/08/2025 16:42:42	43 176.00
47	1028.00	XCSE	11/08/2025 16:42:42	48 316.00
15	1028.00	CEUX	11/08/2025 16:43:23	15 420.00
26	1028.00	CEUX	11/08/2025 16:43:23	26 728.00
22	1028.00	CEUX	11/08/2025 16:43:23	22 616.00
20	1028.00	XCSE	11/08/2025 16:43:23	20 560.00
56	1028.00	XCSE	11/08/2025 16:43:23	57 568.00
25	1028.00	XCSE	11/08/2025 16:43:23	25 700.00
20	1028.00	XCSE	11/08/2025 16:43:23	20 560.00
24	1028.00	XCSE	11/08/2025 16:43:23	24 672.00
3	1028.00	TQEX	11/08/2025 16:43:23	3 084.00
3	1028.00	TQEX	11/08/2025 16:43:23	3 084.00
6	1028.00	TQEX	11/08/2025 16:43:23	6 168.00
28	1027.50	CEUX	11/08/2025 16:43:36	28 770.00
27	1027.50	CEUX	11/08/2025 16:43:36	27 742.50
51	1027.50	XCSE	11/08/2025 16:43:36	52 402.50
35	1027.50	XCSE	11/08/2025 16:43:36	35 962.50
12	1027.50	XCSE	11/08/2025 16:43:36	12 330.00
44	1027.50	XCSE	11/08/2025 16:43:36	45 210.00
27	1027.50	CEUX	11/08/2025 16:43:53	27 742.50
11	1027.50	CEUX	11/08/2025 16:43:53	11 302.50
27	1027.50	CEUX	11/08/2025 16:43:53	27 742.50
37	1027.50	CEUX	11/08/2025 16:43:53	38 017.50
39	1027.50	CEUX	11/08/2025 16:43:53	40 072.50
3	1027.50	CEUX	11/08/2025 16:43:53	3 082.50
21	1027.50	CEUX	11/08/2025 16:43:53	21 577.50
42	1027.50	XCSE	11/08/2025 16:43:53	43 155.00
21	1027.50	XCSE	11/08/2025 16:43:53	21 577.50
23	1027.50	XCSE	11/08/2025 16:43:53	23 632.50
57	1027.50	XCSE	11/08/2025 16:43:53	58 567.50
2	1027.50	XCSE	11/08/2025 16:43:53	2 055.00
4	1027.50	CEUX	11/08/2025 16:43:53	4 110.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



59	1027.50	CEUX	11/08/2025 16:43:53	60 622.50
36	1027.50	CEUX	11/08/2025 16:43:54	36 990.00
114	1027.50	XCSE	11/08/2025 16:43:54	117 135.00
12	1027.50	XCSE	11/08/2025 16:43:54	12 330.00
20	1027.50	XCSE	11/08/2025 16:44:14	20 550.00
7	1027.50	XCSE	11/08/2025 16:44:14	7 192.50
977	1028.00	XCSE	11/08/2025 16:44:15	1 004 356.00
591	1030.00	XCSE	11/08/2025 16:44:36	608 730.00
98	1030.00	XCSE	11/08/2025 16:44:36	100 940.00
108	1030.00	XCSE	11/08/2025 16:44:36	111 240.00
133	1030.00	XCSE	11/08/2025 16:44:36	136 990.00
1905	1030.00	XCSE	11/08/2025 16:44:36	1 962 150.00
53	1039.50	XCSE	12/08/2025 09:06:00	55 093.50
58	1038.00	XCSE	12/08/2025 09:08:21	60 204.00
54	1035.50	XCSE	12/08/2025 09:10:20	55 917.00
59	1034.50	XCSE	12/08/2025 09:13:19	61 035.50
23	1034.50	XCSE	12/08/2025 09:13:19	23 793.50
41	1034.50	XCSE	12/08/2025 09:13:19	42 414.50
55	1034.50	XCSE	12/08/2025 09:16:10	56 897.50
73	1034.00	XCSE	12/08/2025 09:16:10	75 482.00
71	1032.50	XCSE	12/08/2025 09:17:02	73 307.50
68	1031.50	XCSE	12/08/2025 09:18:25	70 142.00
55	1031.00	XCSE	12/08/2025 09:18:25	56 705.00
22	1032.50	CEUX	12/08/2025 09:19:44	22 715.00
67	1032.50	CEUX	12/08/2025 09:20:43	69 177.50
28	1033.00	TQEX	12/08/2025 09:21:16	28 924.00
53	1032.00	XCSE	12/08/2025 09:22:06	54 696.00
74	1032.00	XCSE	12/08/2025 09:22:06	76 368.00
175	1032.50	CEUX	12/08/2025 09:22:59	180 687.50
18	1032.50	CEUX	12/08/2025 09:22:59	18 585.00
55	1033.50	XCSE	12/08/2025 09:25:14	56 842.50
40	1033.50	XCSE	12/08/2025 09:25:14	41 340.00
43	1033.50	XCSE	12/08/2025 09:25:14	44 440.50
56	1032.50	XCSE	12/08/2025 09:25:18	57 820.00
63	1032.50	XCSE	12/08/2025 09:25:18	65 047.50
55	1031.50	XCSE	12/08/2025 09:27:52	56 732.50
50	1031.50	XCSE	12/08/2025 09:27:52	51 575.00
57	1031.00	XCSE	12/08/2025 09:30:55	58 767.00
10	1031.00	XCSE	12/08/2025 09:30:55	10 310.00
32	1031.00	XCSE	12/08/2025 09:30:55	32 992.00
66	1030.50	XCSE	12/08/2025 09:32:17	68 013.00
25	1030.00	CEUX	12/08/2025 09:34:37	25 750.00
44	1030.00	XCSE	12/08/2025 09:34:37	45 320.00
56	1030.00	XCSE	12/08/2025 09:34:37	57 680.00
56	1030.00	XCSE	12/08/2025 09:34:37	57 680.00
64	1029.00	XCSE	12/08/2025 09:35:16	65 856.00
35	1029.00	XCSE	12/08/2025 09:35:16	36 015.00
14	1029.00	XCSE	12/08/2025 09:35:16	14 406.00
35	1028.50	TQEX	12/08/2025 09:36:41	35 997.50
3	1028.50	AQEU	12/08/2025 09:36:41	3 085.50
5	1028.50	TQEX	12/08/2025 09:36:41	5 142.50
31	1028.50	XCSE	12/08/2025 09:36:41	31 883.50
51	1028.00	XCSE	12/08/2025 09:37:57	52 428.00
40	1028.00	XCSE	12/08/2025 09:37:57	41 120.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

13	1028.00	XCSE	12/08/2025 09:37:57	13 364.00
1	1028.50	AQEU	12/08/2025 09:40:17	1 028.50
15	1028.50	AQEU	12/08/2025 09:41:02	15 427.50
15	1028.50	AQEU	12/08/2025 09:41:02	15 427.50
15	1028.50	AQEU	12/08/2025 09:41:02	15 427.50
15	1028.50	AQEU	12/08/2025 09:41:14	15 427.50
3	1028.50	AQEU	12/08/2025 09:41:14	3 085.50
9	1028.50	AQEU	12/08/2025 09:41:17	9 256.50
15	1028.50	AQEU	12/08/2025 09:41:17	15 427.50
24	1028.50	AQEU	12/08/2025 09:41:17	24 684.00
9	1028.50	AQEU	12/08/2025 09:41:20	9 256.50
15	1028.50	AQEU	12/08/2025 09:41:20	15 427.50
24	1028.50	AQEU	12/08/2025 09:41:20	24 684.00
9	1028.50	AQEU	12/08/2025 09:41:20	9 256.50
15	1028.50	AQEU	12/08/2025 09:41:20	15 427.50
6	1028.50	AQEU	12/08/2025 09:42:17	6 171.00
15	1028.50	AQEU	12/08/2025 09:42:17	15 427.50
47	1028.50	XCSE	12/08/2025 09:42:47	48 339.50
6	1028.50	XCSE	12/08/2025 09:42:47	6 171.00
49	1027.50	XCSE	12/08/2025 09:43:43	50 347.50
36	1027.50	XCSE	12/08/2025 09:43:43	36 990.00
7	1027.50	XCSE	12/08/2025 09:43:43	7 192.50
65	1027.50	XCSE	12/08/2025 09:43:43	66 787.50
53	1026.00	XCSE	12/08/2025 09:45:21	54 378.00
47	1026.00	XCSE	12/08/2025 09:45:21	48 222.00
14	1026.50	TQEX	12/08/2025 09:49:14	14 371.00
3	1026.50	CEUX	12/08/2025 09:49:14	3 079.50
61	1026.50	AQEU	12/08/2025 09:49:14	62 616.50
3	1026.50	CEUX	12/08/2025 09:49:14	3 079.50
29	1026.50	CEUX	12/08/2025 09:49:14	29 768.50
71	1026.50	XCSE	12/08/2025 09:49:14	72 881.50
29	1026.50	TQEX	12/08/2025 09:50:25	29 768.50
4	1026.50	AQEU	12/08/2025 09:50:25	4 106.00
15	1026.50	AQEU	12/08/2025 09:50:25	15 397.50
13	1026.50	TQEX	12/08/2025 09:50:25	13 344.50
39	1026.50	TQEX	12/08/2025 09:50:25	40 033.50
1	1026.50	XCSE	12/08/2025 09:50:25	1 026.50
34	1025.50	XCSE	12/08/2025 09:51:20	34 867.00
18	1025.50	XCSE	12/08/2025 09:53:30	18 459.00
17	1025.50	XCSE	12/08/2025 09:53:30	17 433.50
57	1025.50	XCSE	12/08/2025 09:53:30	58 453.50
16	1026.00	CEUX	12/08/2025 09:58:56	16 416.00
175	1026.00	CEUX	12/08/2025 09:59:24	179 550.00
13	1026.00	XCSE	12/08/2025 09:59:24	13 338.00
40	1025.00	XCSE	12/08/2025 10:00:29	41 000.00
49	1025.00	XCSE	12/08/2025 10:00:29	50 225.00
40	1025.00	XCSE	12/08/2025 10:00:29	41 000.00
40	1025.00	XCSE	12/08/2025 10:04:24	41 000.00
43	1024.50	XCSE	12/08/2025 10:04:24	44 053.50
42	1024.50	XCSE	12/08/2025 10:04:24	43 029.00
41	1024.50	XCSE	12/08/2025 10:04:24	42 004.50
29	1024.50	TQEX	12/08/2025 10:05:20	29 710.50
10	1024.50	CEUX	12/08/2025 10:05:20	10 245.00
62	1024.50	CEUX	12/08/2025 10:05:20	63 519.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

3	1024.50	CEUX	12/08/2025 10:05:20	3 073.50
25	1024.50	XCSE	12/08/2025 10:06:21	25 612.50
47	1026.50	CEUX	12/08/2025 10:09:17	48 245.50
15	1026.50	XCSE	12/08/2025 10:09:17	15 397.50
81	1026.50	XCSE	12/08/2025 10:09:18	83 146.50
70	1026.00	XCSE	12/08/2025 10:09:28	71 820.00
55	1026.00	XCSE	12/08/2025 10:09:28	56 430.00
1	1026.00	TQEX	12/08/2025 10:12:09	1 026.00
26	1026.00	TQEX	12/08/2025 10:12:09	26 676.00
46	1026.00	CEUX	12/08/2025 10:12:09	47 196.00
105	1026.00	XCSE	12/08/2025 10:12:09	107 730.00
8	1025.50	XCSE	12/08/2025 10:12:33	8 204.00
52	1025.50	XCSE	12/08/2025 10:12:33	53 326.00
56	1025.50	XCSE	12/08/2025 10:12:33	57 428.00
29	1025.50	TQEX	12/08/2025 10:21:15	29 739.50
49	1025.50	CEUX	12/08/2025 10:21:15	50 249.50
112	1025.50	XCSE	12/08/2025 10:21:15	114 856.00
24	1025.50	XCSE	12/08/2025 10:25:30	24 612.00
3	1025.50	XCSE	12/08/2025 10:25:30	3 076.50
47	1025.50	XCSE	12/08/2025 10:25:30	48 198.50
14	1025.50	XCSE	12/08/2025 10:28:41	14 357.00
62	1025.50	XCSE	12/08/2025 10:28:41	63 581.00
3	1025.50	XCSE	12/08/2025 10:28:41	3 076.50
1	1025.50	XCSE	12/08/2025 10:31:26	1 025.50
59	1025.00	XCSE	12/08/2025 10:31:53	60 475.00
47	1025.00	XCSE	12/08/2025 10:31:53	48 175.00
13	1025.00	XCSE	12/08/2025 10:31:53	13 325.00
14	1026.00	CEUX	12/08/2025 10:34:09	14 364.00
71	1026.50	TQEX	12/08/2025 10:34:12	72 881.50
139	1026.50	CEUX	12/08/2025 10:34:12	142 683.50
20	1027.00	CEUX	12/08/2025 10:39:13	20 540.00
33	1027.00	CEUX	12/08/2025 10:39:13	33 891.00
24	1027.00	CEUX	12/08/2025 10:39:13	24 648.00
6	1027.00	CEUX	12/08/2025 10:39:13	6 162.00
11	1027.00	CEUX	12/08/2025 10:39:13	11 297.00
6	1027.00	CEUX	12/08/2025 10:39:13	6 162.00
7	1027.00	CEUX	12/08/2025 10:39:13	7 189.00
10	1027.00	CEUX	12/08/2025 10:39:13	10 270.00
55	1026.00	XCSE	12/08/2025 10:39:43	56 430.00
70	1026.00	XCSE	12/08/2025 10:39:43	71 820.00
1	1026.00	XCSE	12/08/2025 10:39:43	1 026.00
36	1026.00	XCSE	12/08/2025 10:39:43	36 936.00
55	1025.50	XCSE	12/08/2025 10:42:26	56 402.50
58	1025.50	XCSE	12/08/2025 10:42:26	59 479.00
56	1024.50	XCSE	12/08/2025 10:48:16	57 372.00
40	1024.50	XCSE	12/08/2025 10:48:16	40 980.00
10	1024.50	XCSE	12/08/2025 10:48:25	10 245.00
47	1024.50	XCSE	12/08/2025 10:48:25	48 151.50
50	1024.50	XCSE	12/08/2025 10:48:25	51 225.00
24	1024.00	AQEU	12/08/2025 10:49:03	24 576.00
31	1024.00	TQEX	12/08/2025 10:49:03	31 744.00
70	1024.00	AQEU	12/08/2025 10:49:03	71 680.00
24	1024.00	TQEX	12/08/2025 10:49:03	24 576.00
5	1024.00	TQEX	12/08/2025 10:49:03	5 120.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



24	1024.00	TQEX	12/08/2025 10:49:03	24 576.00
15	1024.00	TQEX	12/08/2025 10:49:03	15 360.00
27	1024.00	CEUX	12/08/2025 10:50:04	27 648.00
6	1024.00	CEUX	12/08/2025 10:50:04	6 144.00
13	1024.00	XCSE	12/08/2025 10:50:04	13 312.00
20	1024.00	XCSE	12/08/2025 10:50:04	20 480.00
3	1024.00	TQEX	12/08/2025 10:50:35	3 072.00
1	1024.00	AQEU	12/08/2025 10:50:35	1 024.00
68	1024.50	AQEU	12/08/2025 10:51:11	69 666.00
1	1024.50	AQEU	12/08/2025 10:51:11	1 024.50
43	1024.50	XCSE	12/08/2025 10:51:35	44 053.50
49	1024.50	XCSE	12/08/2025 10:51:35	50 200.50
30	1024.50	TQEX	12/08/2025 10:54:18	30 735.00
49	1024.50	CEUX	12/08/2025 10:54:18	50 200.50
110	1024.50	XCSE	12/08/2025 10:54:18	112 695.00
29	1024.50	TQEX	12/08/2025 10:56:44	29 710.50
99	1024.50	CEUX	12/08/2025 10:56:44	101 425.50
33	1024.50	TQEX	12/08/2025 10:56:44	33 808.50
21	1024.00	XCSE	12/08/2025 11:00:18	21 504.00
17	1024.00	XCSE	12/08/2025 11:00:18	17 408.00
3	1024.50	AQEU	12/08/2025 11:00:33	3 073.50
13	1024.00	XCSE	12/08/2025 11:01:28	13 312.00
7	1025.00	CEUX	12/08/2025 11:04:49	7 175.00
38	1025.00	CEUX	12/08/2025 11:04:49	38 950.00
27	1025.00	TQEX	12/08/2025 11:06:38	27 675.00
50	1025.00	CEUX	12/08/2025 11:06:38	51 250.00
6	1025.00	XCSE	12/08/2025 11:06:38	6 150.00
92	1025.00	XCSE	12/08/2025 11:06:38	94 300.00
8	1025.00	XCSE	12/08/2025 11:06:38	8 200.00
69	1025.00	CEUX	12/08/2025 11:06:41	70 725.00
33	1025.00	XCSE	12/08/2025 11:06:42	33 825.00
6	1025.00	CEUX	12/08/2025 11:07:11	6 150.00
15	1025.00	CEUX	12/08/2025 11:07:11	15 375.00
29	1025.00	XCSE	12/08/2025 11:07:11	29 725.00
166	1025.00	CEUX	12/08/2025 11:07:54	170 150.00
6	1025.00	CEUX	12/08/2025 11:08:22	6 150.00
5	1025.00	CEUX	12/08/2025 11:08:22	5 125.00
12	1025.00	CEUX	12/08/2025 11:08:22	12 300.00
1	1025.00	XCSE	12/08/2025 11:08:22	1 025.00
135	1025.00	CEUX	12/08/2025 11:08:27	138 375.00
65	1025.00	CEUX	12/08/2025 11:09:23	66 625.00
15	1025.00	CEUX	12/08/2025 11:09:23	15 375.00
7	1025.00	CEUX	12/08/2025 11:09:23	7 175.00
27	1024.50	XCSE	12/08/2025 11:09:30	27 661.50
7	1025.00	CEUX	12/08/2025 11:09:54	7 175.00
6	1025.00	CEUX	12/08/2025 11:09:54	6 150.00
3	1025.00	CEUX	12/08/2025 11:10:25	3 075.00
35	1024.50	XCSE	12/08/2025 11:11:29	35 857.50
60	1024.50	XCSE	12/08/2025 11:11:29	61 470.00
8	1024.50	XCSE	12/08/2025 11:11:29	8 196.00
53	1024.50	XCSE	12/08/2025 11:11:29	54 298.50
3	1024.50	XCSE	12/08/2025 11:11:29	3 073.50
3	1024.50	XCSE	12/08/2025 11:11:29	3 073.50
35	1024.50	XCSE	12/08/2025 11:11:29	35 857.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

12	1024.00	AQEU	12/08/2025 11:11:34	12 288.00
20	1024.00	TQEX	12/08/2025 11:11:34	20 480.00
22	1024.00	AQEU	12/08/2025 11:11:34	22 528.00
27	1024.00	TQEX	12/08/2025 11:11:34	27 648.00
15	1024.00	AQEU	12/08/2025 11:11:34	15 360.00
24	1024.00	TQEX	12/08/2025 11:11:34	24 576.00
24	1024.00	AQEU	12/08/2025 11:11:34	24 576.00
16	1024.00	TQEX	12/08/2025 11:11:34	16 384.00
2	1024.00	AQEU	12/08/2025 11:11:37	2 048.00
12	1024.00	CEUX	12/08/2025 11:11:37	12 288.00
1	1024.50	XCSE	12/08/2025 11:11:37	1 024.50
46	1024.50	XCSE	12/08/2025 11:11:37	47 127.00
14	1024.50	XCSE	12/08/2025 11:11:37	14 343.00
41	1024.50	XCSE	12/08/2025 11:11:37	42 004.50
35	1024.50	XCSE	12/08/2025 11:11:37	35 857.50
19	1024.50	XCSE	12/08/2025 11:11:37	19 465.50
73	1024.00	TQEX	12/08/2025 11:12:57	74 752.00
24	1024.00	TQEX	12/08/2025 11:12:57	24 576.00
36	1024.00	TQEX	12/08/2025 11:12:57	36 864.00
11	1023.50	XCSE	12/08/2025 11:13:19	11 258.50
39	1024.00	TQEX	12/08/2025 11:13:28	39 936.00
9	1024.00	CEUX	12/08/2025 11:13:28	9 216.00
1	1024.00	AQEU	12/08/2025 11:13:28	1 024.00
3	1024.00	TQEX	12/08/2025 11:13:28	3 072.00
9	1024.00	CEUX	12/08/2025 11:13:28	9 216.00
22	1024.00	AQEU	12/08/2025 11:13:28	22 528.00
65	1024.00	CEUX	12/08/2025 11:13:28	66 560.00
18	1024.00	AQEU	12/08/2025 11:13:28	18 432.00
3	1024.00	CEUX	12/08/2025 11:13:28	3 072.00
14	1024.00	AQEU	12/08/2025 11:13:28	14 336.00
11	1024.00	CEUX	12/08/2025 11:13:28	11 264.00
22	1024.00	AQEU	12/08/2025 11:14:59	22 528.00
24	1024.00	TQEX	12/08/2025 11:14:59	24 576.00
14	1024.00	CEUX	12/08/2025 11:14:59	14 336.00
68	1024.00	TQEX	12/08/2025 11:14:59	69 632.00
5	1024.00	TQEX	12/08/2025 11:16:24	5 120.00
20	1024.00	TQEX	12/08/2025 11:16:30	20 480.00
20	1024.00	TQEX	12/08/2025 11:16:30	20 480.00
20	1024.00	TQEX	12/08/2025 11:16:33	20 480.00
20	1024.00	TQEX	12/08/2025 11:16:36	20 480.00
20	1024.00	TQEX	12/08/2025 11:16:42	20 480.00
20	1024.00	TQEX	12/08/2025 11:16:42	20 480.00
20	1024.00	TQEX	12/08/2025 11:16:42	20 480.00
20	1024.00	TQEX	12/08/2025 11:16:59	20 480.00
20	1024.00	TQEX	12/08/2025 11:17:07	20 480.00
67	1024.00	TQEX	12/08/2025 11:17:14	68 608.00
10	1024.00	TQEX	12/08/2025 11:17:14	10 240.00
104	1024.00	TQEX	12/08/2025 11:17:14	106 496.00
1	1024.00	TQEX	12/08/2025 11:17:19	1 024.00
24	1023.50	XCSE	12/08/2025 11:17:45	24 564.00
18	1023.50	XCSE	12/08/2025 11:17:45	18 423.00
31	1024.00	XCSE	12/08/2025 11:19:37	31 744.00
46	1024.00	XCSE	12/08/2025 11:21:04	47 104.00
10	1024.00	XCSE	12/08/2025 11:21:07	10 240.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

166	1023.50	CEUX	12/08/2025 11:21:13	169 901.00
29	1024.00	CEUX	12/08/2025 11:22:13	29 696.00
71	1024.00	CEUX	12/08/2025 11:22:13	72 704.00
64	1024.00	CEUX	12/08/2025 11:22:13	65 536.00
7	1024.00	CEUX	12/08/2025 11:22:13	7 168.00
11	1024.00	CEUX	12/08/2025 11:22:13	11 264.00
51	1024.00	CEUX	12/08/2025 11:22:25	52 224.00
6	1024.00	CEUX	12/08/2025 11:22:26	6 144.00
1	1024.00	CEUX	12/08/2025 11:22:32	1 024.00
20	1024.00	CEUX	12/08/2025 11:22:32	20 480.00
112	1024.00	CEUX	12/08/2025 11:23:20	114 688.00
8	1024.00	CEUX	12/08/2025 11:23:21	8 192.00
34	1024.00	CEUX	12/08/2025 11:23:21	34 816.00
175	1024.00	CEUX	12/08/2025 11:23:23	179 200.00
32	1023.50	TQEX	12/08/2025 11:25:10	32 752.00
52	1023.50	CEUX	12/08/2025 11:25:10	53 222.00
46	1023.50	XCSE	12/08/2025 11:25:10	47 081.00
37	1023.50	XCSE	12/08/2025 11:25:10	37 869.50
20	1023.00	XCSE	12/08/2025 11:25:29	20 460.00
16	1023.00	XCSE	12/08/2025 11:25:29	16 368.00
61	1023.00	XCSE	12/08/2025 11:25:29	62 403.00
43	1023.00	XCSE	12/08/2025 11:25:29	43 989.00
17	1023.00	XCSE	12/08/2025 11:26:59	17 391.00
12	1023.00	XCSE	12/08/2025 11:26:59	12 276.00
42	1023.00	XCSE	12/08/2025 11:26:59	42 966.00
11	1023.00	XCSE	12/08/2025 11:26:59	11 253.00
30	1023.00	XCSE	12/08/2025 11:26:59	30 690.00
23	1023.00	XCSE	12/08/2025 11:26:59	23 529.00
44	1022.50	XCSE	12/08/2025 11:27:36	44 990.00
53	1022.50	XCSE	12/08/2025 11:27:36	54 192.50
57	1022.50	XCSE	12/08/2025 11:27:36	58 282.50
32	1022.50	XCSE	12/08/2025 11:27:36	32 720.00
19	1022.50	XCSE	12/08/2025 11:29:06	19 427.50
39	1022.00	XCSE	12/08/2025 11:30:31	39 858.00
17	1022.00	XCSE	12/08/2025 11:30:31	17 374.00
19	1022.00	XCSE	12/08/2025 11:30:31	19 418.00
36	1021.00	XCSE	12/08/2025 11:32:04	36 756.00
25	1021.50	XCSE	12/08/2025 11:37:04	25 537.50
25	1021.50	XCSE	12/08/2025 11:37:04	25 537.50
8	1021.50	XCSE	12/08/2025 11:37:04	8 172.00
56	1021.00	XCSE	12/08/2025 11:40:03	57 176.00
6	1020.50	XCSE	12/08/2025 11:41:15	6 123.00
56	1020.50	XCSE	12/08/2025 11:41:15	57 148.00
12	1020.50	XCSE	12/08/2025 11:41:15	12 246.00
45	1020.50	XCSE	12/08/2025 11:41:15	45 922.50
37	1020.50	XCSE	12/08/2025 11:41:15	37 758.50
61	1020.50	XCSE	12/08/2025 11:41:15	62 250.50
6	1020.00	XCSE	12/08/2025 11:42:39	6 120.00
57	1020.50	CEUX	12/08/2025 11:46:55	58 168.50
31	1020.50	TQEX	12/08/2025 11:46:55	31 635.50
2	1020.50	XCSE	12/08/2025 11:46:55	2 041.00
13	1020.50	XCSE	12/08/2025 11:46:55	13 266.50
4	1020.50	XCSE	12/08/2025 11:46:55	4 082.00
3	1020.50	XCSE	12/08/2025 11:46:55	3 061.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

35	1020.50	XCSE	12/08/2025 11:46:55	35 717.50
10	1020.50	XCSE	12/08/2025 11:46:55	10 205.00
12	1020.50	XCSE	12/08/2025 11:46:55	12 246.00
1	1020.50	XCSE	12/08/2025 11:46:55	1 020.50
16	1020.50	XCSE	12/08/2025 11:46:55	16 328.00
18	1021.50	CEUX	12/08/2025 11:49:43	18 387.00
29	1021.50	CEUX	12/08/2025 11:49:43	29 623.50
109	1021.50	CEUX	12/08/2025 11:49:43	111 343.50
62	1021.00	XCSE	12/08/2025 11:50:30	63 302.00
60	1021.00	XCSE	12/08/2025 11:50:30	61 260.00
31	1021.00	XCSE	12/08/2025 11:50:30	31 651.00
19	1020.50	XCSE	12/08/2025 11:52:15	19 389.50
5	1021.00	XCSE	12/08/2025 11:55:39	5 105.00
39	1021.00	XCSE	12/08/2025 11:55:39	39 819.00
41	1021.00	XCSE	12/08/2025 11:55:39	41 861.00
29	1021.00	TQEX	12/08/2025 12:01:15	29 609.00
5	1021.00	CEUX	12/08/2025 12:01:15	5 105.00
7	1021.00	TQEX	12/08/2025 12:01:15	7 147.00
24	1021.00	CEUX	12/08/2025 12:01:15	24 504.00
15	1021.00	CEUX	12/08/2025 12:01:15	15 315.00
24	1021.00	XCSE	12/08/2025 12:01:15	24 504.00
20	1021.00	XCSE	12/08/2025 12:01:15	20 420.00
3	1020.50	CEUX	12/08/2025 12:02:56	3 061.50
29	1020.50	TQEX	12/08/2025 12:02:56	29 594.50
12	1020.50	CEUX	12/08/2025 12:02:56	12 246.00
30	1020.50	TQEX	12/08/2025 12:05:48	30 615.00
54	1020.50	CEUX	12/08/2025 12:05:48	55 107.00
24	1020.50	XCSE	12/08/2025 12:05:48	24 492.00
7	1020.50	XCSE	12/08/2025 12:05:48	7 143.50
39	1020.50	XCSE	12/08/2025 12:05:48	39 799.50
11	1020.50	XCSE	12/08/2025 12:05:48	11 225.50
10	1020.50	XCSE	12/08/2025 12:05:48	10 205.00
1	1020.00	XCSE	12/08/2025 12:08:33	1 020.00
28	1020.00	CEUX	12/08/2025 12:08:33	28 560.00
55	1020.00	XCSE	12/08/2025 12:08:33	56 100.00
64	1020.00	XCSE	12/08/2025 12:08:33	65 280.00
45	1020.00	XCSE	12/08/2025 12:08:33	45 900.00
25	1020.00	XCSE	12/08/2025 12:08:33	25 500.00
29	1020.50	TQEX	12/08/2025 12:13:52	29 594.50
57	1020.50	CEUX	12/08/2025 12:13:52	58 168.50
26	1021.00	XCSE	12/08/2025 12:14:05	26 546.00
68	1021.00	XCSE	12/08/2025 12:14:05	69 428.00
3	1021.00	XCSE	12/08/2025 12:14:05	3 063.00
60	1021.00	XCSE	12/08/2025 12:14:05	61 260.00
17	1021.00	XCSE	12/08/2025 12:14:05	17 357.00
3	1021.00	CEUX	12/08/2025 12:14:10	3 063.00
1	1021.00	CEUX	12/08/2025 12:14:10	1 021.00
11	1021.00	CEUX	12/08/2025 12:14:10	11 231.00
19	1021.00	CEUX	12/08/2025 12:14:10	19 399.00
19	1021.00	XCSE	12/08/2025 12:19:18	19 399.00
5	1021.00	XCSE	12/08/2025 12:24:48	5 105.00
34	1021.00	XCSE	12/08/2025 12:24:48	34 714.00
61	1021.00	CEUX	12/08/2025 12:25:00	62 281.00
31	1021.00	TQEX	12/08/2025 12:25:00	31 651.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

57	1021.00	XCSE	12/08/2025 12:25:00	58 197.00
63	1021.00	XCSE	12/08/2025 12:25:00	64 323.00
46	1021.00	XCSE	12/08/2025 12:25:00	46 966.00
24	1020.50	XCSE	12/08/2025 12:25:00	24 492.00
25	1021.50	XCSE	12/08/2025 12:26:38	25 537.50
8	1021.50	XCSE	12/08/2025 12:26:38	8 172.00
8	1021.50	XCSE	12/08/2025 12:26:38	8 172.00
22	1021.50	XCSE	12/08/2025 12:26:38	22 473.00
12	1021.50	XCSE	12/08/2025 12:26:38	12 258.00
41	1021.50	XCSE	12/08/2025 12:27:12	41 881.50
42	1021.50	XCSE	12/08/2025 12:27:12	42 903.00
25	1021.50	XCSE	12/08/2025 12:27:12	25 537.50
26	1021.00	CEUX	12/08/2025 12:29:12	26 546.00
49	1021.00	XCSE	12/08/2025 12:29:12	50 029.00
53	1021.00	XCSE	12/08/2025 12:29:12	54 113.00
37	1021.00	XCSE	12/08/2025 12:29:12	37 777.00
50	1021.00	XCSE	12/08/2025 12:34:58	51 050.00
58	1020.50	XCSE	12/08/2025 12:35:02	59 189.00
54	1020.50	XCSE	12/08/2025 12:35:02	55 107.00
50	1020.50	XCSE	12/08/2025 12:35:02	51 025.00
11	1020.50	TQEX	12/08/2025 12:39:01	11 225.50
6	1020.50	XCSE	12/08/2025 12:39:02	6 123.00
22	1020.50	TQEX	12/08/2025 12:39:17	22 451.00
58	1020.50	CEUX	12/08/2025 12:39:17	59 189.00
94	1020.50	XCSE	12/08/2025 12:39:17	95 927.00
4	1020.50	AQEU	12/08/2025 12:40:34	4 082.00
98	1020.50	AQEU	12/08/2025 12:40:34	100 009.00
8	1020.50	CEUX	12/08/2025 12:47:20	8 164.00
8	1020.50	CEUX	12/08/2025 12:47:20	8 164.00
19	1020.50	CEUX	12/08/2025 12:47:20	19 389.50
9	1020.50	CEUX	12/08/2025 12:47:20	9 184.50
18	1020.50	XCSE	12/08/2025 12:47:20	18 369.00
13	1020.50	XCSE	12/08/2025 12:47:20	13 266.50
28	1020.50	TQEX	12/08/2025 12:48:23	28 574.00
51	1020.50	CEUX	12/08/2025 12:48:23	52 045.50
91	1020.50	XCSE	12/08/2025 12:48:23	92 865.50
5	1020.00	XCSE	12/08/2025 12:49:05	5 100.00
47	1020.00	XCSE	12/08/2025 12:51:02	47 940.00
28	1020.00	XCSE	12/08/2025 12:51:02	28 560.00
58	1020.00	XCSE	12/08/2025 12:51:02	59 160.00
29	1020.00	XCSE	12/08/2025 12:51:02	29 580.00
48	1020.00	TQEX	12/08/2025 12:54:38	48 960.00
3	1020.00	AQEU	12/08/2025 12:54:38	3 060.00
20	1020.00	TQEX	12/08/2025 12:54:38	20 400.00
17	1020.00	XCSE	12/08/2025 12:54:38	17 340.00
48	1020.00	XCSE	12/08/2025 12:54:38	48 960.00
19	1020.00	XCSE	12/08/2025 12:54:38	19 380.00
28	1020.00	XCSE	12/08/2025 12:54:38	28 560.00
57	1020.00	CEUX	12/08/2025 13:02:16	58 140.00
29	1020.00	TQEX	12/08/2025 13:02:16	29 580.00
22	1020.00	XCSE	12/08/2025 13:02:16	22 440.00
58	1020.00	XCSE	12/08/2025 13:02:16	59 160.00
41	1020.00	XCSE	12/08/2025 13:02:16	41 820.00
92	1020.00	XCSE	12/08/2025 13:02:16	93 840.00

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PANDORA

19	1021.00	XCSE	12/08/2025 13:06:12	19 399.00
50	1020.50	XCSE	12/08/2025 13:08:25	51 025.00
42	1020.50	XCSE	12/08/2025 13:08:25	42 861.00
50	1020.50	XCSE	12/08/2025 13:08:25	51 025.00
45	1020.50	XCSE	12/08/2025 13:08:25	45 922.50
15	1020.50	AQEU	12/08/2025 13:11:55	15 307.50
71	1020.50	CEUX	12/08/2025 13:11:55	72 455.50
5	1020.50	AQEU	12/08/2025 13:11:55	5 102.50
2	1020.50	AQEU	12/08/2025 13:11:55	2 041.00
25	1020.50	AQEU	12/08/2025 13:11:55	25 512.50
70	1020.50	AQEU	12/08/2025 13:11:55	71 435.00
52	1019.50	XCSE	12/08/2025 13:15:45	53 014.00
33	1019.50	XCSE	12/08/2025 13:15:45	33 643.50
43	1019.50	XCSE	12/08/2025 13:15:45	43 838.50
11	1019.50	XCSE	12/08/2025 13:15:45	11 214.50
35	1019.50	XCSE	12/08/2025 13:15:45	35 682.50
29	1018.50	XCSE	12/08/2025 13:20:26	29 536.50
4	1018.50	XCSE	12/08/2025 13:20:26	4 074.00
5	1018.50	XCSE	12/08/2025 13:20:32	5 092.50
4	1018.50	XCSE	12/08/2025 13:21:08	4 074.00
1	1018.50	XCSE	12/08/2025 13:21:08	1 018.50
13	1018.50	XCSE	12/08/2025 13:21:08	13 240.50
54	1018.50	XCSE	12/08/2025 13:21:08	54 999.00
60	1018.50	XCSE	12/08/2025 13:21:08	61 110.00
42	1018.50	XCSE	12/08/2025 13:21:08	42 777.00
5	1018.50	CEUX	12/08/2025 13:28:11	5 092.50
41	1018.50	CEUX	12/08/2025 13:29:49	41 758.50
25	1019.00	TQEX	12/08/2025 13:30:06	25 475.00
29	1019.00	TQEX	12/08/2025 13:30:06	29 551.00
45	1019.00	XCSE	12/08/2025 13:30:06	45 855.00
39	1019.00	XCSE	12/08/2025 13:30:06	39 741.00
37	1019.00	TQEX	12/08/2025 13:31:45	37 703.00
24	1019.00	XCSE	12/08/2025 13:33:17	24 456.00
6	1019.00	TQEX	12/08/2025 13:33:41	6 114.00
7	1019.00	CEUX	12/08/2025 13:35:01	7 133.00
39	1019.00	CEUX	12/08/2025 13:35:43	39 741.00
20	1019.50	TQEX	12/08/2025 13:37:04	20 390.00
3	1019.50	TQEX	12/08/2025 13:37:04	3 058.50
41	1019.00	XCSE	12/08/2025 13:37:52	41 779.00
8	1019.00	XCSE	12/08/2025 13:37:52	8 152.00
26	1019.00	CEUX	12/08/2025 13:38:15	26 494.00
56	1019.00	XCSE	12/08/2025 13:38:15	57 064.00
59	1019.00	XCSE	12/08/2025 13:38:15	60 121.00
43	1019.00	XCSE	12/08/2025 13:38:15	43 817.00
18	1019.00	XCSE	12/08/2025 13:38:15	18 342.00
65	1018.00	XCSE	12/08/2025 13:39:08	66 170.00
4	1018.00	XCSE	12/08/2025 13:39:08	4 072.00
63	1018.00	XCSE	12/08/2025 13:39:08	64 134.00
54	1018.00	XCSE	12/08/2025 13:39:08	54 972.00
59	1018.00	XCSE	12/08/2025 13:39:08	60 062.00
60	1017.00	XCSE	12/08/2025 13:44:16	61 020.00
56	1017.00	XCSE	12/08/2025 13:44:16	56 952.00
54	1017.00	XCSE	12/08/2025 13:44:16	54 918.00
36	1017.00	XCSE	12/08/2025 13:44:16	36 612.00

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PANDORA

9	1016.00	XCSE	12/08/2025 13:46:15	9 144.00
66	1017.00	CEUX	12/08/2025 13:52:35	67 122.00
33	1017.00	CEUX	12/08/2025 13:52:35	33 561.00
6	1017.00	CEUX	12/08/2025 13:52:45	6 102.00
37	1017.00	CEUX	12/08/2025 13:52:45	37 629.00
20	1017.00	CEUX	12/08/2025 13:52:45	20 340.00
3	1017.00	XCSE	12/08/2025 13:52:45	3 051.00
8	1017.00	XCSE	12/08/2025 13:52:45	8 136.00
38	1017.00	XCSE	12/08/2025 13:52:45	38 646.00
31	1016.50	TQEX	12/08/2025 13:59:12	31 511.50
54	1016.50	CEUX	12/08/2025 13:59:12	54 891.00
28	1016.50	XCSE	12/08/2025 13:59:12	28 462.00
18	1016.50	XCSE	12/08/2025 13:59:12	18 297.00
56	1016.50	XCSE	12/08/2025 13:59:12	56 924.00
93	1016.50	CEUX	12/08/2025 13:59:26	94 534.50
44	1016.00	XCSE	12/08/2025 13:59:27	44 704.00
43	1016.00	XCSE	12/08/2025 13:59:27	43 688.00
8	1016.00	XCSE	12/08/2025 13:59:33	8 128.00
28	1016.00	XCSE	12/08/2025 13:59:33	28 448.00
4	1016.00	XCSE	12/08/2025 13:59:33	4 064.00
3	1016.00	XCSE	12/08/2025 13:59:33	3 048.00
4	1016.00	XCSE	12/08/2025 13:59:33	4 064.00
21	1016.00	XCSE	12/08/2025 13:59:33	21 336.00
53	1016.00	CEUX	12/08/2025 14:03:26	53 848.00
96	1016.00	XCSE	12/08/2025 14:03:26	97 536.00
19	1015.50	XCSE	12/08/2025 14:04:01	19 294.50
19	1015.50	XCSE	12/08/2025 14:04:01	19 294.50
13	1015.50	XCSE	12/08/2025 14:04:01	13 201.50
20	1015.50	XCSE	12/08/2025 14:04:01	20 310.00
58	1015.50	XCSE	12/08/2025 14:04:01	58 899.00
35	1015.50	XCSE	12/08/2025 14:04:01	35 542.50
32	1014.50	CEUX	12/08/2025 14:08:27	32 464.00
38	1014.50	XCSE	12/08/2025 14:08:27	38 551.00
27	1014.00	XCSE	12/08/2025 14:08:37	27 378.00
37	1014.50	TQEX	12/08/2025 14:14:27	37 536.50
62	1014.50	AQEU	12/08/2025 14:14:27	62 899.00
28	1014.50	CEUX	12/08/2025 14:14:27	28 406.00
25	1014.50	TQEX	12/08/2025 14:14:27	25 362.50
25	1014.50	AQEU	12/08/2025 14:14:27	25 362.50
9	1014.50	TQEX	12/08/2025 14:14:27	9 130.50
21	1014.50	TQEX	12/08/2025 14:15:20	21 304.50
17	1014.50	CEUX	12/08/2025 14:15:20	17 246.50
25	1014.50	TQEX	12/08/2025 14:15:20	25 362.50
21	1014.50	CEUX	12/08/2025 14:15:20	21 304.50
11	1014.50	CEUX	12/08/2025 14:15:20	11 159.50
12	1014.50	CEUX	12/08/2025 14:15:20	12 174.00
46	1013.50	XCSE	12/08/2025 14:16:15	46 621.00
57	1013.50	XCSE	12/08/2025 14:16:15	57 769.50
48	1013.50	XCSE	12/08/2025 14:16:15	48 648.00
21	1013.00	XCSE	12/08/2025 14:18:15	21 273.00
39	1013.00	XCSE	12/08/2025 14:18:15	39 507.00
56	1013.00	XCSE	12/08/2025 14:18:15	56 728.00
61	1013.00	XCSE	12/08/2025 14:18:15	61 793.00
56	1014.00	XCSE	12/08/2025 14:27:14	56 784.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

3	1014.50	AQEU	12/08/2025 14:28:11	3 043.50
2	1014.50	AQEU	12/08/2025 14:28:11	2 029.00
1	1014.50	AQEU	12/08/2025 14:28:11	1 014.50
2	1014.50	AQEU	12/08/2025 14:28:11	2 029.00
28	1014.00	TQEX	12/08/2025 14:28:15	28 392.00
50	1014.00	CEUX	12/08/2025 14:28:15	50 700.00
94	1014.00	XCSE	12/08/2025 14:28:15	95 316.00
70	1014.50	AQEU	12/08/2025 14:28:51	71 015.00
3	1014.50	AQEU	12/08/2025 14:28:51	3 043.50
70	1014.50	AQEU	12/08/2025 14:28:51	71 015.00
45	1014.50	AQEU	12/08/2025 14:28:51	45 652.50
26	1015.00	XCSE	12/08/2025 14:32:59	26 390.00
34	1015.00	XCSE	12/08/2025 14:32:59	34 510.00
27	1015.50	CEUX	12/08/2025 14:37:14	27 418.50
29	1015.50	CEUX	12/08/2025 14:37:14	29 449.50
48	1015.50	XCSE	12/08/2025 14:37:14	48 744.00
45	1015.50	XCSE	12/08/2025 14:37:14	45 697.50
45	1015.50	XCSE	12/08/2025 14:37:14	45 697.50
15	1015.50	XCSE	12/08/2025 14:37:14	15 232.50
30	1015.50	TQEX	12/08/2025 14:38:00	30 465.00
56	1015.50	CEUX	12/08/2025 14:38:00	56 868.00
32	1015.50	XCSE	12/08/2025 14:38:00	32 496.00
3	1015.50	XCSE	12/08/2025 14:38:00	3 046.50
2	1015.50	XCSE	12/08/2025 14:38:00	2 031.00
60	1015.50	XCSE	12/08/2025 14:38:00	60 930.00
27	1015.00	CEUX	12/08/2025 14:38:16	27 405.00
47	1015.00	XCSE	12/08/2025 14:38:16	47 705.00
61	1015.00	XCSE	12/08/2025 14:38:16	61 915.00
8	1014.00	XCSE	12/08/2025 14:43:41	8 112.00
48	1014.00	XCSE	12/08/2025 14:43:41	48 672.00
35	1014.00	XCSE	12/08/2025 14:43:41	35 490.00
12	1014.50	XCSE	12/08/2025 14:46:46	12 174.00
54	1016.00	CEUX	12/08/2025 14:50:44	54 864.00
79	1016.00	CEUX	12/08/2025 14:50:44	80 264.00
105	1016.00	XCSE	12/08/2025 14:50:44	106 680.00
126	1016.00	XCSE	12/08/2025 14:50:44	128 016.00
57	1016.00	XCSE	12/08/2025 14:50:44	57 912.00
64	1016.00	XCSE	12/08/2025 14:50:44	65 024.00
5	1016.00	XCSE	12/08/2025 14:50:44	5 080.00
3	1016.00	CEUX	12/08/2025 14:50:44	3 048.00
27	1016.00	XCSE	12/08/2025 14:50:44	27 432.00
1	1015.00	XCSE	12/08/2025 14:56:01	1 015.00
1	1015.00	XCSE	12/08/2025 14:56:01	1 015.00
11	1015.00	XCSE	12/08/2025 14:56:01	11 165.00
42	1015.00	XCSE	12/08/2025 14:56:01	42 630.00
57	1014.50	XCSE	12/08/2025 14:56:38	57 826.50
69	1014.50	XCSE	12/08/2025 14:56:38	70 000.50
64	1014.50	XCSE	12/08/2025 14:56:38	64 928.00
63	1014.50	XCSE	12/08/2025 14:56:38	63 913.50
49	1013.50	XCSE	12/08/2025 14:57:09	49 661.50
54	1013.50	XCSE	12/08/2025 14:57:09	54 729.00
69	1013.50	XCSE	12/08/2025 14:57:09	69 931.50
9	1012.50	XCSE	12/08/2025 14:58:33	9 112.50
13	1012.50	XCSE	12/08/2025 14:58:33	13 162.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

1	1012.00	XCSE	12/08/2025 15:04:06	1 012.00
30	1012.00	XCSE	12/08/2025 15:04:06	30 360.00
27	1012.00	XCSE	12/08/2025 15:04:06	27 324.00
47	1012.00	XCSE	12/08/2025 15:04:06	47 564.00
47	1012.00	XCSE	12/08/2025 15:04:06	47 564.00
27	1011.00	CEUX	12/08/2025 15:05:22	27 297.00
47	1011.00	XCSE	12/08/2025 15:05:22	47 517.00
65	1011.00	XCSE	12/08/2025 15:05:22	65 715.00
12	1011.50	XCSE	12/08/2025 15:06:13	12 138.00
11	1011.50	XCSE	12/08/2025 15:06:13	11 126.50
20	1011.50	XCSE	12/08/2025 15:06:13	20 230.00
62	1011.00	XCSE	12/08/2025 15:06:37	62 682.00
29	1011.00	XCSE	12/08/2025 15:06:37	29 319.00
43	1011.00	XCSE	12/08/2025 15:06:37	43 473.00
36	1011.00	XCSE	12/08/2025 15:06:37	36 396.00
14	1011.50	TQEX	12/08/2025 15:09:28	14 161.00
17	1011.50	TQEX	12/08/2025 15:09:28	17 195.50
23	1010.50	XCSE	12/08/2025 15:11:19	23 241.50
28	1010.50	XCSE	12/08/2025 15:11:19	28 294.00
57	1010.50	XCSE	12/08/2025 15:11:19	57 598.50
47	1010.50	XCSE	12/08/2025 15:11:19	47 493.50
47	1010.50	XCSE	12/08/2025 15:11:19	47 493.50
80	1011.50	XCSE	12/08/2025 15:12:07	80 920.00
120	1011.50	XCSE	12/08/2025 15:12:07	121 380.00
31	1011.00	TQEX	12/08/2025 15:14:33	31 341.00
58	1011.00	CEUX	12/08/2025 15:14:33	58 638.00
20	1011.50	XCSE	12/08/2025 15:14:44	20 230.00
22	1011.50	XCSE	12/08/2025 15:14:44	22 253.00
2	1011.50	XCSE	12/08/2025 15:14:44	2 023.00
63	1011.50	XCSE	12/08/2025 15:14:44	63 724.50
14	1011.50	CEUX	12/08/2025 15:16:18	14 161.00
26	1012.00	XCSE	12/08/2025 15:18:25	26 312.00
54	1012.00	XCSE	12/08/2025 15:18:25	54 648.00
40	1012.00	XCSE	12/08/2025 15:18:25	40 480.00
54	1012.00	XCSE	12/08/2025 15:18:25	54 648.00
40	1012.00	XCSE	12/08/2025 15:18:25	40 480.00
72	1012.00	XCSE	12/08/2025 15:18:25	72 864.00
42	1012.00	XCSE	12/08/2025 15:18:25	42 504.00
57	1012.00	XCSE	12/08/2025 15:18:25	57 684.00
116	1012.00	XCSE	12/08/2025 15:18:25	117 392.00
45	1012.00	XCSE	12/08/2025 15:18:25	45 540.00
24	1012.00	XCSE	12/08/2025 15:19:39	24 288.00
54	1012.00	XCSE	12/08/2025 15:19:39	54 648.00
18	1012.00	XCSE	12/08/2025 15:19:39	18 216.00
95	1012.00	XCSE	12/08/2025 15:19:39	96 140.00
32	1011.00	XCSE	12/08/2025 15:20:38	32 352.00
13	1011.00	XCSE	12/08/2025 15:21:07	13 143.00
43	1011.00	XCSE	12/08/2025 15:21:07	43 473.00
50	1011.00	XCSE	12/08/2025 15:21:07	50 550.00
48	1011.00	XCSE	12/08/2025 15:21:07	48 528.00
62	1011.00	XCSE	12/08/2025 15:21:07	62 682.00
9	1011.00	AQEU	12/08/2025 15:23:12	9 099.00
1	1011.00	AQEU	12/08/2025 15:23:12	1 011.00
38	1011.50	TQEX	12/08/2025 15:24:08	38 437.00

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PANDORA

62	1011.50	CEUX	12/08/2025 15:24:08	62 713.00
136	1011.50	XCSE	12/08/2025 15:24:08	137 564.00
67	1011.00	XCSE	12/08/2025 15:24:18	67 737.00
58	1011.00	XCSE	12/08/2025 15:24:18	58 638.00
20	1011.50	AQEU	12/08/2025 15:26:15	20 230.00
105	1011.50	CEUX	12/08/2025 15:26:15	106 207.50
70	1011.50	AQEU	12/08/2025 15:26:15	70 805.00
1	1011.50	AQEU	12/08/2025 15:26:15	1 011.50
2	1011.50	AQEU	12/08/2025 15:26:15	2 023.00
36	1010.50	XCSE	12/08/2025 15:27:01	36 378.00
58	1010.50	XCSE	12/08/2025 15:27:01	58 609.00
13	1010.50	XCSE	12/08/2025 15:27:01	13 136.50
58	1010.00	XCSE	12/08/2025 15:27:35	58 580.00
3	1010.00	XCSE	12/08/2025 15:27:44	3 030.00
68	1010.00	XCSE	12/08/2025 15:27:44	68 680.00
63	1010.00	XCSE	12/08/2025 15:27:44	63 630.00
59	1010.00	XCSE	12/08/2025 15:27:44	59 590.00
37	1010.00	XCSE	12/08/2025 15:27:44	37 370.00
68	1011.50	CEUX	12/08/2025 15:30:25	68 782.00
40	1011.50	TQEX	12/08/2025 15:30:25	40 460.00
41	1011.50	XCSE	12/08/2025 15:30:25	41 471.50
82	1011.50	XCSE	12/08/2025 15:30:25	82 943.00
71	1011.00	XCSE	12/08/2025 15:30:27	71 781.00
70	1011.00	XCSE	12/08/2025 15:30:27	70 770.00
31	1011.50	TQEX	12/08/2025 15:32:21	31 356.50
18	1011.50	TQEX	12/08/2025 15:32:21	18 207.00
18	1011.50	TQEX	12/08/2025 15:32:21	18 207.00
18	1011.50	TQEX	12/08/2025 15:32:21	18 207.00
18	1011.50	TQEX	12/08/2025 15:32:21	18 207.00
25	1011.50	TQEX	12/08/2025 15:32:21	25 287.50
18	1011.50	TQEX	12/08/2025 15:32:21	18 207.00
18	1011.50	TQEX	12/08/2025 15:32:21	18 207.00
32	1011.50	TQEX	12/08/2025 15:32:21	32 368.00
30	1011.50	TQEX	12/08/2025 15:33:46	30 345.00
5	1011.50	TQEX	12/08/2025 15:33:46	5 057.50
8	1011.50	TQEX	12/08/2025 15:33:46	8 092.00
7	1011.50	TQEX	12/08/2025 15:33:46	7 080.50
19	1011.50	CEUX	12/08/2025 15:33:56	19 218.50
3	1011.50	CEUX	12/08/2025 15:33:56	3 034.50
17	1011.50	CEUX	12/08/2025 15:33:56	17 195.50
29	1012.00	XCSE	12/08/2025 15:33:59	29 348.00
43	1012.00	XCSE	12/08/2025 15:33:59	43 516.00
16	1012.00	XCSE	12/08/2025 15:33:59	16 192.00
70	1012.00	XCSE	12/08/2025 15:33:59	70 840.00
18	1012.00	XCSE	12/08/2025 15:34:54	18 216.00
173	1012.00	XCSE	12/08/2025 15:34:54	175 076.00
185	1012.00	XCSE	12/08/2025 15:35:17	187 220.00
26	1011.50	CEUX	12/08/2025 15:36:30	26 299.00
30	1011.50	CEUX	12/08/2025 15:36:30	30 345.00
44	1011.50	XCSE	12/08/2025 15:36:30	44 506.00
51	1011.50	XCSE	12/08/2025 15:36:30	51 586.50
14	1011.50	XCSE	12/08/2025 15:36:30	14 161.00
36	1011.50	XCSE	12/08/2025 15:36:30	36 414.00
23	1011.50	XCSE	12/08/2025 15:36:30	23 264.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

33	1011.50	TQEX	12/08/2025 15:37:57	33 379.50
54	1011.50	CEUX	12/08/2025 15:37:57	54 621.00
104	1011.50	XCSE	12/08/2025 15:37:57	105 196.00
18	1011.00	XCSE	12/08/2025 15:38:31	18 198.00
53	1011.00	XCSE	12/08/2025 15:38:31	53 583.00
10	1011.00	XCSE	12/08/2025 15:38:31	10 110.00
68	1011.00	XCSE	12/08/2025 15:38:31	68 748.00
56	1011.00	XCSE	12/08/2025 15:38:31	56 616.00
26	1010.50	CEUX	12/08/2025 15:39:16	26 273.00
22	1010.50	CEUX	12/08/2025 15:39:16	22 231.00
6	1010.50	CEUX	12/08/2025 15:39:16	6 063.00
45	1010.50	XCSE	12/08/2025 15:39:16	45 472.50
23	1010.50	XCSE	12/08/2025 15:39:16	23 241.50
44	1010.50	XCSE	12/08/2025 15:39:16	44 462.00
46	1010.50	XCSE	12/08/2025 15:39:16	46 483.00
33	1010.50	XCSE	12/08/2025 15:39:16	33 346.50
20	1010.00	AQEU	12/08/2025 15:41:00	20 200.00
70	1010.00	AQEU	12/08/2025 15:41:00	70 700.00
3	1010.00	AQEU	12/08/2025 15:41:00	3 030.00
2	1010.00	AQEU	12/08/2025 15:41:00	2 020.00
25	1010.00	AQEU	12/08/2025 15:41:00	25 250.00
20	1010.00	AQEU	12/08/2025 15:41:00	20 200.00
25	1010.00	AQEU	12/08/2025 15:41:00	25 250.00
20	1010.00	AQEU	12/08/2025 15:41:00	20 200.00
9	1010.00	AQEU	12/08/2025 15:41:00	9 090.00
17	1009.00	XCSE	12/08/2025 15:41:28	17 153.00
29	1009.00	XCSE	12/08/2025 15:41:28	29 261.00
7	1009.00	XCSE	12/08/2025 15:41:28	7 063.00
43	1009.00	XCSE	12/08/2025 15:41:28	43 387.00
9	1009.00	CEUX	12/08/2025 15:43:32	9 081.00
3	1009.00	CEUX	12/08/2025 15:43:32	3 027.00
41	1009.00	CEUX	12/08/2025 15:43:32	41 369.00
128	1009.00	CEUX	12/08/2025 15:43:32	129 152.00
25	1008.50	XCSE	12/08/2025 15:43:33	25 212.50
27	1008.50	XCSE	12/08/2025 15:43:33	27 229.50
35	1008.00	XCSE	12/08/2025 15:43:56	35 280.00
64	1007.50	XCSE	12/08/2025 15:44:15	64 480.00
66	1007.50	XCSE	12/08/2025 15:44:15	66 495.00
50	1007.50	XCSE	12/08/2025 15:44:15	50 375.00
29	1006.50	CEUX	12/08/2025 15:44:37	29 188.50
32	1006.50	XCSE	12/08/2025 15:45:00	32 208.00
27	1006.00	CEUX	12/08/2025 15:45:08	27 162.00
48	1006.00	XCSE	12/08/2025 15:45:08	48 288.00
65	1006.00	XCSE	12/08/2025 15:45:08	65 390.00
56	1006.00	CEUX	12/08/2025 15:47:06	56 336.00
33	1006.00	TQEX	12/08/2025 15:47:06	33 198.00
80	1006.00	XCSE	12/08/2025 15:47:06	80 480.00
25	1006.00	XCSE	12/08/2025 15:47:06	25 150.00
25	1005.00	XCSE	12/08/2025 15:48:04	25 125.00
13	1005.00	XCSE	12/08/2025 15:48:04	13 065.00
38	1005.00	XCSE	12/08/2025 15:48:04	38 190.00
56	1005.00	XCSE	12/08/2025 15:48:04	56 280.00
63	1005.00	XCSE	12/08/2025 15:48:04	63 315.00
29	1005.00	CEUX	12/08/2025 15:48:36	29 145.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



50	1005.00	XCSE	12/08/2025 15:48:36	50 250.00
29	1004.50	CEUX	12/08/2025 15:48:50	29 130.50
44	1004.50	XCSE	12/08/2025 15:48:50	44 198.00
56	1004.50	XCSE	12/08/2025 15:48:50	56 252.00
69	1006.50	XCSE	12/08/2025 15:50:39	69 448.50
131	1006.50	CEUX	12/08/2025 15:51:48	131 851.50
66	1006.50	TQEX	12/08/2025 15:51:48	66 429.00
27	1006.00	CEUX	12/08/2025 15:52:22	27 162.00
28	1006.00	CEUX	12/08/2025 15:52:22	28 168.00
57	1006.00	XCSE	12/08/2025 15:52:22	57 342.00
57	1006.00	XCSE	12/08/2025 15:52:22	57 342.00
58	1006.00	XCSE	12/08/2025 15:52:22	58 348.00
36	1006.00	XCSE	12/08/2025 15:52:22	36 216.00
65	1005.00	XCSE	12/08/2025 15:53:14	65 325.00
44	1005.00	XCSE	12/08/2025 15:53:14	44 220.00
40	1005.00	XCSE	12/08/2025 15:53:14	40 200.00
21	1005.00	XCSE	12/08/2025 15:53:14	21 105.00
20	1005.50	AQEU	12/08/2025 15:55:14	20 110.00
70	1005.50	AQEU	12/08/2025 15:55:14	70 385.00
25	1005.50	AQEU	12/08/2025 15:55:14	25 137.50
2	1005.50	AQEU	12/08/2025 15:55:14	2 011.00
1	1005.50	AQEU	12/08/2025 15:55:14	1 005.50
61	1005.50	AQEU	12/08/2025 15:55:14	61 335.50
3	1005.50	AQEU	12/08/2025 15:55:14	3 016.50
11	1005.50	AQEU	12/08/2025 15:55:14	11 060.50
8	1004.50	XCSE	12/08/2025 15:56:15	8 036.00
20	1004.50	XCSE	12/08/2025 15:56:15	20 090.00
40	1004.50	XCSE	12/08/2025 15:56:15	40 180.00
17	1004.50	XCSE	12/08/2025 15:56:15	17 076.50
39	1004.50	XCSE	12/08/2025 15:56:15	39 175.50
49	1004.50	XCSE	12/08/2025 15:56:15	49 220.50
189	1007.00	XCSE	12/08/2025 15:58:20	190 323.00
25	1007.00	AQEU	12/08/2025 15:59:11	25 175.00
70	1007.00	AQEU	12/08/2025 15:59:11	70 490.00
25	1007.00	AQEU	12/08/2025 15:59:11	25 175.00
25	1007.00	AQEU	12/08/2025 15:59:11	25 175.00
41	1007.00	AQEU	12/08/2025 15:59:11	41 287.00
70	1007.00	AQEU	12/08/2025 15:59:21	70 490.00
2	1007.00	AQEU	12/08/2025 15:59:21	2 014.00
25	1007.00	AQEU	12/08/2025 15:59:21	25 175.00
25	1007.00	AQEU	12/08/2025 15:59:21	25 175.00
70	1007.00	AQEU	12/08/2025 15:59:21	70 490.00
5	1007.00	AQEU	12/08/2025 15:59:21	5 035.00
27	1006.00	CEUX	12/08/2025 16:00:01	27 162.00
24	1006.00	XCSE	12/08/2025 16:00:01	24 144.00
75	1006.00	XCSE	12/08/2025 16:00:01	75 450.00
8	1006.00	XCSE	12/08/2025 16:00:01	8 048.00
56	1006.00	XCSE	12/08/2025 16:00:01	56 336.00
39	1006.00	XCSE	12/08/2025 16:00:01	39 234.00
15	1006.00	XCSE	12/08/2025 16:00:17	15 090.00
16	1006.00	XCSE	12/08/2025 16:00:24	16 096.00
75	1006.00	XCSE	12/08/2025 16:00:24	75 450.00
38	1006.00	XCSE	12/08/2025 16:00:24	38 228.00
33	1005.50	XCSE	12/08/2025 16:01:57	33 181.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

17	1005.50	XCSE	12/08/2025 16:01:57	17 093.50
18	1005.50	XCSE	12/08/2025 16:01:57	18 099.00
28	1005.50	XCSE	12/08/2025 16:01:57	28 154.00
37	1005.50	XCSE	12/08/2025 16:01:57	37 203.50
38	1007.50	TQEX	12/08/2025 16:03:47	38 285.00
63	1007.50	CEUX	12/08/2025 16:03:47	63 472.50
135	1007.50	XCSE	12/08/2025 16:03:47	136 012.50
6	1007.00	XCSE	12/08/2025 16:03:50	6 042.00
43	1007.00	XCSE	12/08/2025 16:03:54	43 301.00
28	1007.00	XCSE	12/08/2025 16:03:54	28 196.00
34	1007.00	XCSE	12/08/2025 16:03:54	34 238.00
78	1008.50	CEUX	12/08/2025 16:07:00	78 663.00
30	1008.50	CEUX	12/08/2025 16:07:00	30 255.00
31	1008.50	CEUX	12/08/2025 16:07:00	31 263.50
150	1008.50	XCSE	12/08/2025 16:07:00	151 275.00
10	1008.50	XCSE	12/08/2025 16:07:00	10 085.00
56	1008.50	XCSE	12/08/2025 16:07:00	56 476.00
57	1008.50	XCSE	12/08/2025 16:07:00	57 484.50
59	1008.50	XCSE	12/08/2025 16:07:00	59 501.50
31	1009.00	TQEX	12/08/2025 16:08:57	31 279.00
54	1009.00	CEUX	12/08/2025 16:08:57	54 486.00
104	1009.00	XCSE	12/08/2025 16:08:57	104 936.00
31	1009.00	TQEX	12/08/2025 16:09:31	31 279.00
54	1009.00	CEUX	12/08/2025 16:09:31	54 486.00
36	1009.00	CEUX	12/08/2025 16:09:31	36 324.00
4	1009.50	XCSE	12/08/2025 16:09:31	4 038.00
65	1009.50	XCSE	12/08/2025 16:09:31	65 617.50
57	1010.00	CEUX	12/08/2025 16:10:24	57 570.00
60	1010.00	CEUX	12/08/2025 16:10:24	60 600.00
75	1010.00	CEUX	12/08/2025 16:10:24	75 750.00
15	1009.50	XCSE	12/08/2025 16:10:29	15 142.50
24	1009.50	TQEX	12/08/2025 16:11:30	24 228.00
7	1009.50	TQEX	12/08/2025 16:11:30	7 066.50
55	1009.50	CEUX	12/08/2025 16:11:30	55 522.50
107	1009.50	XCSE	12/08/2025 16:11:30	108 016.50
54	1009.50	CEUX	12/08/2025 16:12:22	54 513.00
106	1009.50	XCSE	12/08/2025 16:12:22	107 007.00
9	1009.50	XCSE	12/08/2025 16:14:16	9 085.50
189	1010.50	XCSE	12/08/2025 16:14:33	190 984.50
32	1010.00	CEUX	12/08/2025 16:15:21	32 320.00
29	1010.00	CEUX	12/08/2025 16:15:21	29 290.00
70	1010.00	XCSE	12/08/2025 16:15:21	70 700.00
13	1010.00	XCSE	12/08/2025 16:15:21	13 130.00
59	1010.00	XCSE	12/08/2025 16:15:21	59 590.00
35	1010.00	XCSE	12/08/2025 16:15:21	35 350.00
38	1010.00	XCSE	12/08/2025 16:15:21	38 380.00
27	1009.00	XCSE	12/08/2025 16:15:36	27 243.00
25	1011.00	XCSE	12/08/2025 16:17:30	25 275.00
169	1011.00	XCSE	12/08/2025 16:17:30	170 859.00
42	1010.50	XCSE	12/08/2025 16:17:57	42 441.00
24	1010.00	CEUX	12/08/2025 16:18:27	24 240.00
6	1010.50	TQEX	12/08/2025 16:18:40	6 063.00
3	1010.50	AQEU	12/08/2025 16:18:40	3 031.50
21	1010.50	TQEX	12/08/2025 16:18:40	21 220.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



25	1010.50	AQEU	12/08/2025 16:18:40	25 262.50
25	1010.50	AQEU	12/08/2025 16:18:40	25 262.50
1	1010.50	XCSE	12/08/2025 16:18:40	1 010.50
3	1010.50	XCSE	12/08/2025 16:18:40	3 031.50
26	1010.50	XCSE	12/08/2025 16:18:40	26 273.00
67	1010.50	XCSE	12/08/2025 16:18:40	67 703.50
15	1010.50	CEUX	12/08/2025 16:18:40	15 157.50
200	1011.00	XCSE	12/08/2025 16:19:31	202 200.00
31	1011.00	CEUX	12/08/2025 16:19:52	31 341.00
25	1011.00	AQEU	12/08/2025 16:20:08	25 275.00
2	1011.00	CEUX	12/08/2025 16:20:08	2 022.00
124	1011.00	AQEU	12/08/2025 16:20:08	125 364.00
43	1011.00	CEUX	12/08/2025 16:20:08	43 473.00
1	1011.00	AQEU	12/08/2025 16:20:08	1 011.00
22	1011.00	CEUX	12/08/2025 16:20:12	22 242.00
8	1011.00	CEUX	12/08/2025 16:20:12	8 088.00
1	1011.00	CEUX	12/08/2025 16:20:12	1 011.00
69	1010.50	XCSE	12/08/2025 16:21:47	69 724.50
61	1010.50	XCSE	12/08/2025 16:21:47	61 640.50
15	1010.50	XCSE	12/08/2025 16:21:47	15 157.50
31	1010.50	XCSE	12/08/2025 16:21:47	31 325.50
26	1010.50	CEUX	12/08/2025 16:22:14	26 273.00
71	1010.50	XCSE	12/08/2025 16:22:14	71 745.50
50	1010.50	XCSE	12/08/2025 16:22:14	50 525.00
68	1010.50	XCSE	12/08/2025 16:22:14	68 714.00
27	1010.00	CEUX	12/08/2025 16:22:15	27 270.00
23	1010.00	XCSE	12/08/2025 16:22:15	23 230.00
50	1010.00	XCSE	12/08/2025 16:22:15	50 500.00
54	1010.00	XCSE	12/08/2025 16:22:49	54 540.00
26	1010.00	XCSE	12/08/2025 16:22:49	26 260.00
13	1010.00	XCSE	12/08/2025 16:22:49	13 130.00
44	1010.00	XCSE	12/08/2025 16:22:49	44 440.00
38	1009.50	XCSE	12/08/2025 16:23:14	38 361.00
18	1009.50	XCSE	12/08/2025 16:23:14	18 171.00
66	1009.50	XCSE	12/08/2025 16:23:14	66 627.00
52	1009.50	XCSE	12/08/2025 16:23:14	52 494.00
29	1010.00	XCSE	12/08/2025 16:24:42	29 290.00
105	1010.00	XCSE	12/08/2025 16:26:11	106 050.00
104	1010.00	XCSE	12/08/2025 16:26:11	105 040.00
31	1010.00	TQEX	12/08/2025 16:26:11	31 310.00
31	1010.00	TQEX	12/08/2025 16:26:11	31 310.00
54	1010.00	CEUX	12/08/2025 16:26:11	54 540.00
54	1010.00	CEUX	12/08/2025 16:26:11	54 540.00
25	1010.00	TQEX	12/08/2025 16:27:30	25 250.00
28	1010.00	CEUX	12/08/2025 16:27:30	28 280.00
25	1010.00	AQEU	12/08/2025 16:27:30	25 250.00
20	1010.00	CEUX	12/08/2025 16:27:30	20 200.00
37	1010.00	CEUX	12/08/2025 16:27:30	37 370.00
7	1010.00	CEUX	12/08/2025 16:27:30	7 070.00
45	1010.00	XCSE	12/08/2025 16:27:30	45 450.00
9	1010.00	XCSE	12/08/2025 16:27:30	9 090.00
1	1010.00	TQEX	12/08/2025 16:27:46	1 010.00
25	1010.00	AQEU	12/08/2025 16:27:46	25 250.00
7	1010.00	CEUX	12/08/2025 16:27:46	7 070.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

25	1010.00	TQEX	12/08/2025 16:27:46	25 250.00
37	1010.00	CEUX	12/08/2025 16:27:46	37 370.00
17	1010.00	XCSE	12/08/2025 16:27:46	17 170.00
3	1010.00	XCSE	12/08/2025 16:27:46	3 030.00
20	1010.00	XCSE	12/08/2025 16:27:46	20 200.00
11	1010.00	XCSE	12/08/2025 16:27:46	11 110.00
49	1010.00	XCSE	12/08/2025 16:27:47	49 490.00
23	1011.00	CEUX	12/08/2025 16:28:42	23 253.00
9	1011.00	CEUX	12/08/2025 16:28:42	9 099.00
49	1011.00	CEUX	12/08/2025 16:28:42	49 539.00
34	1011.00	TQEX	12/08/2025 16:28:42	34 374.00
71	1011.00	CEUX	12/08/2025 16:28:42	71 781.00
25	1011.00	TQEX	12/08/2025 16:28:43	25 275.00
167	1011.00	CEUX	12/08/2025 16:28:43	168 837.00
27	1011.00	CEUX	12/08/2025 16:28:50	27 297.00
49	1011.00	XCSE	12/08/2025 16:28:50	49 539.00
71	1010.50	XCSE	12/08/2025 16:30:07	71 745.50
22	1010.50	XCSE	12/08/2025 16:30:07	22 231.00
13	1011.00	CEUX	12/08/2025 16:30:19	13 143.00
2	1011.50	AQEU	12/08/2025 16:30:33	2 023.00
36	1011.50	CEUX	12/08/2025 16:30:33	36 414.00
18	1011.50	CEUX	12/08/2025 16:30:33	18 207.00
33	1012.00	CEUX	12/08/2025 16:30:54	33 396.00
1	1012.00	CEUX	12/08/2025 16:31:04	1 012.00
175	1012.00	CEUX	12/08/2025 16:31:20	177 100.00
23	1012.00	CEUX	12/08/2025 16:31:20	23 276.00
31	1012.00	CEUX	12/08/2025 16:31:24	31 372.00
26	1011.50	CEUX	12/08/2025 16:31:26	26 299.00
50	1011.50	XCSE	12/08/2025 16:31:26	50 575.00
77	1011.50	XCSE	12/08/2025 16:31:26	77 885.50
64	1011.50	XCSE	12/08/2025 16:31:26	64 736.00
27	1011.00	CEUX	12/08/2025 16:31:55	27 297.00
66	1011.00	XCSE	12/08/2025 16:31:55	66 726.00
53	1011.00	XCSE	12/08/2025 16:31:55	53 583.00
56	1011.00	XCSE	12/08/2025 16:31:55	56 616.00
67	1011.00	XCSE	12/08/2025 16:31:55	67 737.00
61	1011.00	XCSE	12/08/2025 16:31:55	61 671.00
6	1010.50	TQEX	12/08/2025 16:32:56	6 063.00
22	1010.50	CEUX	12/08/2025 16:32:56	22 231.00
4	1010.50	AQEU	12/08/2025 16:32:56	4 042.00
9	1010.50	CEUX	12/08/2025 16:32:56	9 094.50
25	1010.50	AQEU	12/08/2025 16:32:56	25 262.50
7	1010.50	CEUX	12/08/2025 16:32:56	7 073.50
35	1010.50	TQEX	12/08/2025 16:32:56	35 367.50
76	1010.50	CEUX	12/08/2025 16:32:56	76 798.00
161	1010.50	CEUX	12/08/2025 16:33:24	162 690.50
31	1010.50	CEUX	12/08/2025 16:33:24	31 325.50
1	1010.50	AQEU	12/08/2025 16:33:37	1 010.50
25	1010.50	AQEU	12/08/2025 16:33:37	25 262.50
25	1010.50	AQEU	12/08/2025 16:33:40	25 262.50
26	1010.50	CEUX	12/08/2025 16:33:40	26 273.00
4	1010.50	TQEX	12/08/2025 16:33:40	4 042.00
54	1010.50	CEUX	12/08/2025 16:33:40	54 567.00
38	1010.50	TQEX	12/08/2025 16:33:40	38 399.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

25	1010.50	AQEU	12/08/2025 16:33:40	25 262.50
7	1010.50	TQEX	12/08/2025 16:33:40	7 073.50
4	1010.50	TQEX	12/08/2025 16:33:40	4 042.00
61	1010.00	XCSE	12/08/2025 16:34:01	61 610.00
56	1010.00	XCSE	12/08/2025 16:34:01	56 560.00
66	1010.00	XCSE	12/08/2025 16:34:01	66 660.00
26	1011.00	CEUX	12/08/2025 16:35:27	26 286.00
5	1011.00	CEUX	12/08/2025 16:35:27	5 055.00
18	1011.00	CEUX	12/08/2025 16:35:27	18 198.00
11	1011.00	CEUX	12/08/2025 16:35:27	11 121.00
13	1011.00	CEUX	12/08/2025 16:35:27	13 143.00
131	1011.00	CEUX	12/08/2025 16:35:27	132 441.00
62	1011.00	CEUX	12/08/2025 16:35:27	62 682.00
82	1011.00	CEUX	12/08/2025 16:35:27	82 902.00
19	1011.00	CEUX	12/08/2025 16:35:27	19 209.00
8	1011.00	CEUX	12/08/2025 16:35:27	8 088.00
38	1011.00	CEUX	12/08/2025 16:35:39	38 418.00
30	1011.00	CEUX	12/08/2025 16:35:45	30 330.00
1	1011.00	CEUX	12/08/2025 16:35:57	1 011.00
155	1011.00	CEUX	12/08/2025 16:36:00	156 705.00
43	1011.50	CEUX	12/08/2025 16:37:16	43 494.50
7	1011.50	CEUX	12/08/2025 16:37:16	7 080.50
8	1011.50	CEUX	12/08/2025 16:37:16	8 092.00
5	1011.50	CEUX	12/08/2025 16:37:16	5 057.50
22	1011.50	CEUX	12/08/2025 16:37:16	22 253.00
12	1011.50	CEUX	12/08/2025 16:37:16	12 138.00
57	1011.50	XCSE	12/08/2025 16:37:21	57 655.50
59	1011.50	CEUX	12/08/2025 16:37:52	59 678.50
83	1011.50	CEUX	12/08/2025 16:37:52	83 954.50
78	1011.50	CEUX	12/08/2025 16:37:52	78 897.00
52	1011.50	XCSE	12/08/2025 16:37:52	52 598.00
2	1011.50	XCSE	12/08/2025 16:37:52	2 023.00
144	1011.50	XCSE	12/08/2025 16:37:52	145 656.00
130	1011.50	XCSE	12/08/2025 16:37:52	131 495.00
25	1012.00	CEUX	12/08/2025 16:39:38	25 300.00
36	1012.00	CEUX	12/08/2025 16:39:38	36 432.00
11	1012.00	CEUX	12/08/2025 16:39:38	11 132.00
45	1012.00	CEUX	12/08/2025 16:39:38	45 540.00
28	1012.00	CEUX	12/08/2025 16:39:38	28 336.00
8	1012.00	CEUX	12/08/2025 16:39:38	8 096.00
11	1012.00	CEUX	12/08/2025 16:39:38	11 132.00
36	1012.50	XCSE	12/08/2025 16:40:00	36 450.00
24	1012.50	XCSE	12/08/2025 16:40:00	24 300.00
69	1012.50	XCSE	12/08/2025 16:40:00	69 862.50
29	1012.50	XCSE	12/08/2025 16:40:00	29 362.50
7	1012.50	XCSE	12/08/2025 16:40:00	7 087.50
69	1012.50	XCSE	12/08/2025 16:40:00	69 862.50
29	1012.50	XCSE	12/08/2025 16:40:00	29 362.50
177	1012.50	XCSE	12/08/2025 16:40:00	179 212.50
44	1012.50	XCSE	12/08/2025 16:40:00	44 550.00
1	1012.50	XCSE	12/08/2025 16:40:00	1 012.50
16	1012.50	CEUX	12/08/2025 16:40:00	16 200.00
20	1013.00	CEUX	12/08/2025 16:41:08	20 260.00
25	1013.00	CEUX	12/08/2025 16:41:08	25 325.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



19	1013.00	CEUX	12/08/2025 16:41:08	19 247.00
12	1013.00	CEUX	12/08/2025 16:41:08	12 156.00
37	1013.00	CEUX	12/08/2025 16:41:08	37 481.00
36	1013.00	CEUX	12/08/2025 16:41:08	36 468.00
22	1013.00	CEUX	12/08/2025 16:41:08	22 286.00
32	1013.00	CEUX	12/08/2025 16:41:08	32 416.00
2	1012.50	AQEU	12/08/2025 16:42:36	2 025.00
10	1012.50	CEUX	12/08/2025 16:42:36	10 125.00
20	1012.50	CEUX	12/08/2025 16:42:36	20 250.00
19	1012.50	AQEU	12/08/2025 16:42:36	19 237.50
12	1012.50	CEUX	12/08/2025 16:42:36	12 150.00
2	1012.50	XCSE	12/08/2025 16:42:36	2 025.00
3	1013.50	XCSE	12/08/2025 16:43:02	3 040.50
60	1013.50	XCSE	12/08/2025 16:43:26	60 810.00
93	1013.50	XCSE	12/08/2025 16:43:26	94 255.50
31	1013.50	XCSE	12/08/2025 16:43:26	31 418.50
5	1013.50	CEUX	12/08/2025 16:44:27	5 067.50
60	1013.50	CEUX	12/08/2025 16:44:27	60 810.00
115	1013.50	XCSE	12/08/2025 16:44:27	116 552.50
34	1019.00	XCSE	13/08/2025 09:01:02	34 646.00
45	1019.00	XCSE	13/08/2025 09:01:02	45 855.00
44	1021.00	XCSE	13/08/2025 09:01:06	44 924.00
44	1020.50	XCSE	13/08/2025 09:01:06	44 902.00
9	1020.00	XCSE	13/08/2025 09:01:12	9 180.00
3	1020.00	XCSE	13/08/2025 09:01:23	3 060.00
27	1020.00	XCSE	13/08/2025 09:01:25	27 540.00
40	1020.00	XCSE	13/08/2025 09:01:25	40 800.00
11	1020.50	CEUX	13/08/2025 09:03:17	11 225.50
5	1020.50	CEUX	13/08/2025 09:03:17	5 102.50
30	1020.50	CEUX	13/08/2025 09:03:31	30 615.00
47	1019.50	CEUX	13/08/2025 09:03:35	47 916.50
23	1019.50	XCSE	13/08/2025 09:03:35	23 448.50
40	1019.50	XCSE	13/08/2025 09:03:35	40 780.00
40	1021.50	CEUX	13/08/2025 09:06:49	40 860.00
44	1021.00	XCSE	13/08/2025 09:07:34	44 924.00
31	1020.50	XCSE	13/08/2025 09:08:49	31 635.50
1	1020.50	XCSE	13/08/2025 09:08:56	1 020.50
26	1020.50	XCSE	13/08/2025 09:09:28	26 533.00
33	1020.50	XCSE	13/08/2025 09:09:28	33 676.50
42	1020.00	XCSE	13/08/2025 09:09:28	42 840.00
52	1020.00	XCSE	13/08/2025 09:09:36	53 040.00
51	1019.50	XCSE	13/08/2025 09:09:39	51 994.50
49	1019.50	XCSE	13/08/2025 09:09:39	49 955.50
42	1019.00	XCSE	13/08/2025 09:09:39	42 798.00
52	1018.00	XCSE	13/08/2025 09:10:19	52 936.00
51	1018.00	XCSE	13/08/2025 09:10:19	51 918.00
51	1017.00	XCSE	13/08/2025 09:14:30	51 867.00
43	1017.00	XCSE	13/08/2025 09:14:30	43 731.00
58	1017.50	XCSE	13/08/2025 09:15:30	59 015.00
47	1018.00	XCSE	13/08/2025 09:15:48	47 846.00
42	1018.00	XCSE	13/08/2025 09:15:48	42 756.00
46	1017.50	XCSE	13/08/2025 09:17:32	46 805.00
20	1017.50	XCSE	13/08/2025 09:18:29	20 350.00
22	1017.50	XCSE	13/08/2025 09:18:31	22 385.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



44	1019.50	XCSE	13/08/2025 09:21:18	44 858.00
55	1019.00	XCSE	13/08/2025 09:21:18	56 045.00
56	1019.00	XCSE	13/08/2025 09:21:18	57 064.00
50	1019.50	XCSE	13/08/2025 09:22:25	50 975.00
44	1019.00	XCSE	13/08/2025 09:22:25	44 836.00
49	1019.00	XCSE	13/08/2025 09:22:25	49 931.00
42	1018.50	XCSE	13/08/2025 09:22:25	42 777.00
38	1018.00	XCSE	13/08/2025 09:22:25	38 684.00
18	1017.50	XCSE	13/08/2025 09:22:36	18 315.00
31	1017.50	XCSE	13/08/2025 09:23:00	31 542.50
32	1017.50	XCSE	13/08/2025 09:23:00	32 560.00
27	1018.00	XCSE	13/08/2025 09:23:33	27 486.00
50	1019.00	XCSE	13/08/2025 09:25:25	50 950.00
19	1019.00	XCSE	13/08/2025 09:25:25	19 361.00
6	1019.00	XCSE	13/08/2025 09:28:30	6 114.00
42	1019.00	XCSE	13/08/2025 09:28:30	42 798.00
40	1020.00	XCSE	13/08/2025 09:30:28	40 800.00
52	1019.50	XCSE	13/08/2025 09:31:02	53 014.00
41	1019.50	XCSE	13/08/2025 09:31:02	41 799.50
32	1019.00	XCSE	13/08/2025 09:31:31	32 608.00
19	1019.00	XCSE	13/08/2025 09:31:45	19 361.00
46	1020.00	XCSE	13/08/2025 09:34:39	46 920.00
42	1020.00	CEUX	13/08/2025 09:36:30	42 840.00
30	1020.00	TQEX	13/08/2025 09:36:30	30 600.00
83	1020.00	XCSE	13/08/2025 09:36:30	84 660.00
35	1020.00	XCSE	13/08/2025 09:36:30	35 700.00
39	1019.50	XCSE	13/08/2025 09:36:32	39 760.50
36	1019.50	XCSE	13/08/2025 09:37:29	36 702.00
15	1019.00	XCSE	13/08/2025 09:37:30	15 285.00
56	1019.00	XCSE	13/08/2025 09:37:30	57 064.00
1	1019.00	XCSE	13/08/2025 09:39:30	1 019.00
1	1019.00	XCSE	13/08/2025 09:39:30	1 019.00
2	1019.00	XCSE	13/08/2025 09:39:30	2 038.00
39	1019.00	XCSE	13/08/2025 09:40:36	39 741.00
45	1018.50	XCSE	13/08/2025 09:42:21	45 832.50
41	1018.50	XCSE	13/08/2025 09:42:21	41 758.50
57	1018.50	XCSE	13/08/2025 09:42:21	58 054.50
59	1017.00	XCSE	13/08/2025 09:42:21	60 003.00
42	1017.00	XCSE	13/08/2025 09:42:21	42 714.00
13	1017.00	XCSE	13/08/2025 09:43:30	13 221.00
49	1018.50	XCSE	13/08/2025 09:47:25	49 906.50
22	1023.00	XCSE	13/08/2025 09:53:31	22 506.00
38	1023.00	XCSE	13/08/2025 09:53:31	38 874.00
18	1024.00	CEUX	13/08/2025 09:55:30	18 432.00
36	1024.00	CEUX	13/08/2025 09:55:30	36 864.00
58	1023.50	XCSE	13/08/2025 09:55:38	59 363.00
55	1023.00	XCSE	13/08/2025 09:55:38	56 265.00
58	1022.50	XCSE	13/08/2025 09:55:38	59 305.00
51	1022.50	XCSE	13/08/2025 09:55:38	52 147.50
14	1019.50	XCSE	13/08/2025 09:55:41	14 273.00
53	1019.50	XCSE	13/08/2025 09:55:41	54 033.50
49	1020.00	XCSE	13/08/2025 10:00:28	49 980.00
57	1019.50	XCSE	13/08/2025 10:00:28	58 111.50
48	1019.50	XCSE	13/08/2025 10:00:28	48 936.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



1	1019.50	XCSE	13/08/2025 10:00:28	1 019.50
64	1018.50	XCSE	13/08/2025 10:00:43	65 184.00
53	1018.00	XCSE	13/08/2025 10:00:43	53 954.00
35	1020.00	CEUX	13/08/2025 10:09:06	35 700.00
25	1020.00	TQEX	13/08/2025 10:09:06	25 500.00
48	1020.00	XCSE	13/08/2025 10:09:06	48 960.00
56	1020.00	XCSE	13/08/2025 10:09:06	57 120.00
53	1020.00	XCSE	13/08/2025 10:09:06	54 060.00
51	1019.50	XCSE	13/08/2025 10:09:08	51 994.50
14	1019.50	XCSE	13/08/2025 10:10:31	14 273.00
1	1019.50	XCSE	13/08/2025 10:11:28	1 019.50
37	1019.50	XCSE	13/08/2025 10:11:28	37 721.50
24	1019.00	XCSE	13/08/2025 10:13:28	24 456.00
2	1019.00	XCSE	13/08/2025 10:14:27	2 038.00
10	1019.00	XCSE	13/08/2025 10:14:27	10 190.00
4	1019.00	XCSE	13/08/2025 10:14:28	4 076.00
13	1019.00	XCSE	13/08/2025 10:14:51	13 247.00
27	1019.00	XCSE	13/08/2025 10:14:51	27 513.00
52	1019.50	XCSE	13/08/2025 10:15:07	53 014.00
53	1019.50	XCSE	13/08/2025 10:15:07	54 033.50
54	1019.50	XCSE	13/08/2025 10:15:07	55 053.00
38	1019.00	XCSE	13/08/2025 10:16:32	38 722.00
21	1019.00	XCSE	13/08/2025 10:16:32	21 399.00
50	1018.50	XCSE	13/08/2025 10:17:30	50 925.00
15	1018.00	XCSE	13/08/2025 10:18:31	15 270.00
24	1018.00	XCSE	13/08/2025 10:18:31	24 432.00
13	1018.00	XCSE	13/08/2025 10:19:03	13 234.00
58	1021.00	XCSE	13/08/2025 10:24:30	59 218.00
195	1024.50	CEUX	13/08/2025 10:29:29	199 777.50
61	1024.00	XCSE	13/08/2025 10:29:29	62 464.00
58	1025.50	XCSE	13/08/2025 10:34:27	59 479.00
45	1026.00	XCSE	13/08/2025 10:36:20	46 170.00
26	1025.00	XCSE	13/08/2025 10:36:20	26 650.00
29	1024.50	XCSE	13/08/2025 10:37:40	29 710.50
10	1024.50	XCSE	13/08/2025 10:37:40	10 245.00
26	1024.50	XCSE	13/08/2025 10:37:40	26 637.00
46	1023.50	XCSE	13/08/2025 10:39:04	47 081.00
15	1023.00	XCSE	13/08/2025 10:39:26	15 345.00
2	1023.00	XCSE	13/08/2025 10:43:45	2 046.00
39	1023.00	XCSE	13/08/2025 10:44:13	39 897.00
62	1023.00	XCSE	13/08/2025 10:44:13	63 426.00
16	1023.00	XCSE	13/08/2025 10:44:13	16 368.00
60	1022.50	XCSE	13/08/2025 10:45:44	61 350.00
50	1022.00	XCSE	13/08/2025 10:46:10	51 100.00
33	1021.50	XCSE	13/08/2025 10:47:07	33 709.50
29	1022.50	CEUX	13/08/2025 10:52:30	29 652.50
25	1022.50	CEUX	13/08/2025 10:53:25	25 562.50
173	1024.50	CEUX	13/08/2025 10:59:46	177 238.50
47	1023.50	XCSE	13/08/2025 11:00:38	48 104.50
20	1023.50	XCSE	13/08/2025 11:00:38	20 470.00
17	1022.50	XCSE	13/08/2025 11:03:27	17 382.50
52	1022.50	XCSE	13/08/2025 11:03:27	53 170.00
106	1024.00	CEUX	13/08/2025 11:10:37	108 544.00
36	1024.00	CEUX	13/08/2025 11:10:37	36 864.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

2	1024.00	CEUX	13/08/2025 11:10:37	2 048.00
4	1024.00	CEUX	13/08/2025 11:10:48	4 096.00
29	1024.00	CEUX	13/08/2025 11:10:48	29 696.00
9	1024.00	CEUX	13/08/2025 11:10:48	9 216.00
8	1024.50	XCSE	13/08/2025 11:11:14	8 196.00
62	1024.50	XCSE	13/08/2025 11:11:14	63 519.00
14	1023.50	XCSE	13/08/2025 11:12:04	14 329.00
10	1023.00	XCSE	13/08/2025 11:13:29	10 230.00
62	1023.00	XCSE	13/08/2025 11:13:29	63 426.00
17	1023.00	XCSE	13/08/2025 11:13:29	17 391.00
1	1023.00	XCSE	13/08/2025 11:13:29	1 023.00
8	1023.00	XCSE	13/08/2025 11:18:06	8 184.00
68	1023.00	XCSE	13/08/2025 11:18:06	69 564.00
25	1023.50	XCSE	13/08/2025 11:28:55	25 587.50
21	1023.50	XCSE	13/08/2025 11:28:55	21 493.50
38	1023.50	XCSE	13/08/2025 11:28:55	38 893.00
21	1023.50	XCSE	13/08/2025 11:28:55	21 493.50
84	1023.50	XCSE	13/08/2025 11:28:55	85 974.00
95	1023.00	XCSE	13/08/2025 11:29:27	97 185.00
25	1022.50	CEUX	13/08/2025 11:30:27	25 562.50
4	1022.50	XCSE	13/08/2025 11:30:27	4 090.00
6	1022.50	XCSE	13/08/2025 11:30:27	6 135.00
21	1022.50	XCSE	13/08/2025 11:32:35	21 472.50
52	1022.00	XCSE	13/08/2025 11:32:44	53 144.00
3	1022.00	XCSE	13/08/2025 11:32:44	3 066.00
32	1022.00	XCSE	13/08/2025 11:32:44	32 704.00
23	1022.50	CEUX	13/08/2025 11:35:27	23 517.50
15	1022.50	CEUX	13/08/2025 11:35:27	15 337.50
11	1022.50	CEUX	13/08/2025 11:35:27	11 247.50
54	1022.50	XCSE	13/08/2025 11:38:25	55 215.00
23	1022.50	XCSE	13/08/2025 11:38:25	23 517.50
65	1023.50	XCSE	13/08/2025 11:42:24	66 527.50
10	1022.50	XCSE	13/08/2025 11:42:51	10 225.00
1	1022.50	XCSE	13/08/2025 11:43:31	1 022.50
54	1022.50	XCSE	13/08/2025 11:44:46	55 215.00
15	1022.50	XCSE	13/08/2025 11:44:46	15 337.50
35	1021.50	XCSE	13/08/2025 11:48:12	35 752.50
3	1023.50	CEUX	13/08/2025 11:56:23	3 070.50
35	1023.50	CEUX	13/08/2025 11:56:23	35 822.50
16	1023.50	CEUX	13/08/2025 11:56:23	16 376.00
35	1023.50	CEUX	13/08/2025 11:57:00	35 822.50
66	1023.50	CEUX	13/08/2025 11:57:10	67 551.00
71	1022.50	XCSE	13/08/2025 11:58:10	72 597.50
43	1022.50	XCSE	13/08/2025 11:58:10	43 967.50
45	1022.00	XCSE	13/08/2025 12:01:27	45 990.00
7	1021.50	XCSE	13/08/2025 12:03:26	7 150.50
10	1021.50	XCSE	13/08/2025 12:03:26	10 215.00
3	1021.50	XCSE	13/08/2025 12:03:26	3 064.50
38	1021.50	XCSE	13/08/2025 12:03:26	38 817.00
2	1021.00	XCSE	13/08/2025 12:05:00	2 042.00
15	1021.00	XCSE	13/08/2025 12:05:00	15 315.00
70	1021.00	XCSE	13/08/2025 12:13:30	71 470.00
58	1020.50	XCSE	13/08/2025 12:14:30	59 189.00
66	1020.50	XCSE	13/08/2025 12:14:30	67 353.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

3	1020.50	XCSE	13/08/2025 12:23:19	3 061.50
41	1020.50	XCSE	13/08/2025 12:23:19	41 840.50
35	1020.50	XCSE	13/08/2025 12:23:19	35 717.50
109	1020.50	XCSE	13/08/2025 12:23:19	111 234.50
22	1020.50	TQEX	13/08/2025 12:23:19	22 451.00
3	1020.50	XCSE	13/08/2025 12:30:03	3 061.50
54	1020.50	XCSE	13/08/2025 12:30:03	55 107.00
51	1022.00	CEUX	13/08/2025 12:38:10	52 122.00
65	1022.00	XCSE	13/08/2025 12:38:10	66 430.00
103	1022.00	XCSE	13/08/2025 12:38:10	105 266.00
1	1022.00	XCSE	13/08/2025 12:40:50	1 022.00
23	1022.00	XCSE	13/08/2025 12:40:50	23 506.00
173	1023.50	XCSE	13/08/2025 12:50:29	177 065.50
63	1023.00	XCSE	13/08/2025 12:50:32	64 449.00
71	1022.00	XCSE	13/08/2025 12:59:58	72 562.00
36	1022.00	XCSE	13/08/2025 12:59:58	36 792.00
25	1021.50	CEUX	13/08/2025 13:02:37	25 537.50
78	1021.50	XCSE	13/08/2025 13:02:37	79 677.00
56	1021.50	XCSE	13/08/2025 13:02:37	57 204.00
46	1022.50	CEUX	13/08/2025 13:09:35	47 035.00
26	1022.50	TQEX	13/08/2025 13:09:35	26 585.00
47	1022.50	XCSE	13/08/2025 13:09:35	48 057.50
50	1022.50	XCSE	13/08/2025 13:09:35	51 125.00
52	1022.50	XCSE	13/08/2025 13:16:10	53 170.00
165	1023.50	XCSE	13/08/2025 13:25:51	168 877.50
43	1023.50	CEUX	13/08/2025 13:26:00	44 010.50
25	1023.50	TQEX	13/08/2025 13:26:00	25 587.50
47	1023.50	XCSE	13/08/2025 13:26:00	48 104.50
16	1023.50	XCSE	13/08/2025 13:26:00	16 376.00
34	1023.50	XCSE	13/08/2025 13:26:00	34 799.00
38	1022.50	XCSE	13/08/2025 13:28:05	38 855.00
25	1023.50	CEUX	13/08/2025 13:35:05	25 587.50
2	1023.50	CEUX	13/08/2025 13:35:05	2 047.00
13	1023.50	XCSE	13/08/2025 13:35:05	13 305.50
45	1023.50	XCSE	13/08/2025 13:35:05	46 057.50
25	1022.50	XCSE	13/08/2025 13:39:11	25 562.50
7	1022.50	XCSE	13/08/2025 13:39:11	7 157.50
30	1022.50	XCSE	13/08/2025 13:39:11	30 675.00
28	1022.50	XCSE	13/08/2025 13:39:11	28 630.00
6	1022.00	XCSE	13/08/2025 13:41:57	6 132.00
47	1022.00	XCSE	13/08/2025 13:42:10	48 034.00
57	1022.00	XCSE	13/08/2025 13:42:10	58 254.00
42	1022.00	XCSE	13/08/2025 13:47:05	42 924.00
26	1022.00	XCSE	13/08/2025 13:47:05	26 572.00
1	1021.50	XCSE	13/08/2025 13:50:46	1 021.50
57	1021.50	XCSE	13/08/2025 13:50:46	58 225.50
3	1021.00	XCSE	13/08/2025 13:51:47	3 063.00
61	1021.00	XCSE	13/08/2025 13:51:47	62 281.00
28	1021.00	XCSE	13/08/2025 13:51:47	28 588.00
61	1021.00	XCSE	13/08/2025 13:59:31	62 281.00
70	1021.50	AQEU	13/08/2025 14:03:28	71 505.00
70	1022.00	AQEU	13/08/2025 14:08:03	71 540.00
26	1022.00	AQEU	13/08/2025 14:08:03	26 572.00
66	1022.00	AQEU	13/08/2025 14:08:03	67 452.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

27	1022.50	CEUX	13/08/2025 14:14:25	27 607.50
60	1022.50	XCSE	13/08/2025 14:14:25	61 350.00
21	1022.00	XCSE	13/08/2025 14:16:35	21 462.00
39	1022.00	XCSE	13/08/2025 14:16:35	39 858.00
55	1022.00	XCSE	13/08/2025 14:16:35	56 210.00
52	1023.50	XCSE	13/08/2025 14:21:40	53 222.00
75	1024.50	CEUX	13/08/2025 14:25:16	76 837.50
26	1024.50	CEUX	13/08/2025 14:31:02	26 637.00
27	1024.50	CEUX	13/08/2025 14:31:02	27 661.50
62	1024.50	XCSE	13/08/2025 14:31:02	63 519.00
59	1024.50	XCSE	13/08/2025 14:31:02	60 445.50
47	1024.00	XCSE	13/08/2025 14:31:06	48 128.00
6	1023.50	XCSE	13/08/2025 14:32:32	6 141.00
1	1023.00	XCSE	13/08/2025 14:33:09	1 023.00
27	1022.50	CEUX	13/08/2025 14:33:12	27 607.50
2	1022.50	XCSE	13/08/2025 14:33:12	2 045.00
59	1022.50	XCSE	13/08/2025 14:33:12	60 327.50
38	1022.00	XCSE	13/08/2025 14:35:08	38 836.00
37	1021.50	XCSE	13/08/2025 14:37:19	37 795.50
2	1021.50	XCSE	13/08/2025 14:38:11	2 043.00
51	1021.00	XCSE	13/08/2025 14:39:21	52 071.00
25	1020.50	XCSE	13/08/2025 14:44:39	25 512.50
27	1020.50	XCSE	13/08/2025 14:45:04	27 553.50
42	1020.50	XCSE	13/08/2025 14:45:04	42 861.00
64	1021.00	XCSE	13/08/2025 14:47:54	65 344.00
46	1020.50	XCSE	13/08/2025 14:48:05	46 943.00
3	1021.50	CEUX	13/08/2025 14:53:39	3 064.50
1	1021.50	CEUX	13/08/2025 14:53:39	1 021.50
40	1021.50	XCSE	13/08/2025 14:54:11	40 860.00
4	1021.50	CEUX	13/08/2025 14:54:20	4 086.00
4	1021.50	CEUX	13/08/2025 14:54:50	4 086.00
4	1021.50	CEUX	13/08/2025 14:55:28	4 086.00
34	1021.50	CEUX	13/08/2025 14:57:30	34 731.00
31	1021.50	TQEX	13/08/2025 14:57:30	31 666.50
24	1021.50	XCSE	13/08/2025 14:57:30	24 516.00
62	1021.50	XCSE	13/08/2025 14:57:30	63 333.00
48	1021.50	XCSE	13/08/2025 14:57:30	49 032.00
31	1021.50	CEUX	13/08/2025 14:57:30	31 666.50
20	1021.50	TQEX	13/08/2025 14:57:30	20 430.00
25	1021.50	TQEX	13/08/2025 14:57:30	25 537.50
18	1021.50	TQEX	13/08/2025 14:57:30	18 387.00
40	1022.00	XCSE	13/08/2025 15:00:59	40 880.00
7	1022.00	XCSE	13/08/2025 15:01:40	7 154.00
46	1022.50	CEUX	13/08/2025 15:09:03	47 035.00
32	1022.50	TQEX	13/08/2025 15:09:03	32 720.00
49	1022.50	XCSE	13/08/2025 15:09:03	50 102.50
60	1022.50	XCSE	13/08/2025 15:09:03	61 350.00
73	1022.00	XCSE	13/08/2025 15:09:58	74 606.00
9	1022.00	XCSE	13/08/2025 15:09:58	9 198.00
26	1021.50	CEUX	13/08/2025 15:12:44	26 559.00
4	1021.50	XCSE	13/08/2025 15:12:44	4 086.00
51	1021.50	XCSE	13/08/2025 15:12:44	52 096.50
1	1021.50	XCSE	13/08/2025 15:12:44	1 021.50
10	1021.50	XCSE	13/08/2025 15:12:51	10 215.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



3	1021.00	XCSE	13/08/2025 15:17:15	3 063.00
3	1021.00	XCSE	13/08/2025 15:19:38	3 063.00
46	1021.00	XCSE	13/08/2025 15:19:38	46 966.00
49	1021.00	CEUX	13/08/2025 15:22:17	50 029.00
45	1021.00	CEUX	13/08/2025 15:23:30	45 945.00
97	1021.00	XCSE	13/08/2025 15:23:30	99 037.00
10	1021.50	CEUX	13/08/2025 15:27:00	10 215.00
7	1021.50	CEUX	13/08/2025 15:27:00	7 150.50
26	1021.00	XCSE	13/08/2025 15:27:00	26 546.00
22	1022.00	CEUX	13/08/2025 15:28:31	22 484.00
18	1022.00	TQEX	13/08/2025 15:28:31	18 396.00
60	1021.50	XCSE	13/08/2025 15:29:43	61 290.00
60	1021.50	XCSE	13/08/2025 15:29:43	61 290.00
14	1022.00	CEUX	13/08/2025 15:33:28	14 308.00
13	1022.50	CEUX	13/08/2025 15:33:28	13 292.50
24	1022.50	CEUX	13/08/2025 15:33:28	24 540.00
7	1022.50	CEUX	13/08/2025 15:33:28	7 157.50
79	1022.50	CEUX	13/08/2025 15:33:28	80 777.50
59	1022.50	CEUX	13/08/2025 15:33:28	60 327.50
3	1023.00	AQEU	13/08/2025 15:35:08	3 069.00
10	1023.00	CEUX	13/08/2025 15:35:08	10 230.00
21	1023.00	TQEX	13/08/2025 15:35:08	21 483.00
24	1024.00	AQEU	13/08/2025 15:37:50	24 576.00
24	1024.00	AQEU	13/08/2025 15:37:50	24 576.00
24	1024.00	AQEU	13/08/2025 15:37:51	24 576.00
24	1024.00	AQEU	13/08/2025 15:38:00	24 576.00
21	1024.00	AQEU	13/08/2025 15:38:00	21 504.00
24	1024.00	AQEU	13/08/2025 15:38:50	24 576.00
24	1024.00	AQEU	13/08/2025 15:38:50	24 576.00
24	1024.00	AQEU	13/08/2025 15:38:50	24 576.00
4	1024.00	CEUX	13/08/2025 15:39:34	4 096.00
31	1024.00	CEUX	13/08/2025 15:39:34	31 744.00
141	1024.00	CEUX	13/08/2025 15:39:34	144 384.00
68	1024.50	XCSE	13/08/2025 15:44:00	69 666.00
41	1024.50	CEUX	13/08/2025 15:47:42	42 004.50
49	1024.50	CEUX	13/08/2025 15:47:42	50 200.50
12	1024.50	TQEX	13/08/2025 15:47:42	12 294.00
4	1024.50	CEUX	13/08/2025 15:47:42	4 098.00
23	1024.50	TQEX	13/08/2025 15:47:42	23 563.50
50	1024.50	XCSE	13/08/2025 15:47:42	51 225.00
14	1024.50	XCSE	13/08/2025 15:47:42	14 343.00
5	1024.50	XCSE	13/08/2025 15:47:42	5 122.50
10	1025.00	TQEX	13/08/2025 15:49:52	10 250.00
21	1025.00	TQEX	13/08/2025 15:49:52	21 525.00
158	1025.00	TQEX	13/08/2025 15:49:52	161 950.00
19	1024.50	XCSE	13/08/2025 15:51:19	19 465.50
42	1025.50	CEUX	13/08/2025 15:53:48	43 071.00
45	1025.50	CEUX	13/08/2025 15:53:48	46 147.50
99	1025.50	XCSE	13/08/2025 15:53:48	101 524.50
19	1024.50	XCSE	13/08/2025 15:55:29	19 465.50
20	1024.50	XCSE	13/08/2025 15:55:29	20 490.00
34	1024.00	XCSE	13/08/2025 15:55:38	34 816.00
56	1023.50	XCSE	13/08/2025 15:55:41	57 316.00
31	1024.50	CEUX	13/08/2025 15:59:36	31 759.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



57	1024.50	XCSE	13/08/2025 15:59:36	58 396.50
55	1024.50	XCSE	13/08/2025 15:59:36	56 347.50
37	1024.50	XCSE	13/08/2025 15:59:41	37 906.50
15	1023.50	XCSE	13/08/2025 16:00:56	15 352.50
15	1024.00	XCSE	13/08/2025 16:00:56	15 360.00
6	1026.50	TQEX	13/08/2025 16:05:29	6 159.00
53	1026.50	XCSE	13/08/2025 16:05:29	54 404.50
30	1026.50	TQEX	13/08/2025 16:05:29	30 795.00
73	1026.50	XCSE	13/08/2025 16:06:00	74 934.50
31	1026.50	AQEU	13/08/2025 16:06:00	31 821.50
37	1028.50	CEUX	13/08/2025 16:11:04	38 054.50
77	1028.50	XCSE	13/08/2025 16:11:04	79 194.50
8	1027.50	XCSE	13/08/2025 16:12:51	8 220.00
40	1027.50	XCSE	13/08/2025 16:13:04	41 100.00
38	1028.50	AQEU	13/08/2025 16:17:02	39 083.00
31	1030.00	CEUX	13/08/2025 16:17:56	31 930.00
67	1030.00	XCSE	13/08/2025 16:17:56	69 010.00
39	1029.50	CEUX	13/08/2025 16:22:16	40 150.50
71	1029.50	XCSE	13/08/2025 16:22:16	73 094.50
24	1029.50	TQEX	13/08/2025 16:22:16	24 708.00
26	1029.50	CEUX	13/08/2025 16:22:20	26 767.00
66	1029.50	XCSE	13/08/2025 16:22:20	67 947.00
7	1029.50	CEUX	13/08/2025 16:22:20	7 206.50
54	1028.50	XCSE	13/08/2025 16:26:55	55 539.00
12	1028.50	XCSE	13/08/2025 16:26:57	12 342.00
13	1030.00	TQEX	13/08/2025 16:29:26	13 390.00
18	1030.00	TQEX	13/08/2025 16:29:26	18 540.00
4	1030.00	TQEX	13/08/2025 16:29:26	4 120.00
8	1034.00	XCSE	14/08/2025 09:00:01	8 272.00
9	1034.00	XCSE	14/08/2025 09:00:05	9 306.00
20	1034.00	XCSE	14/08/2025 09:00:05	20 680.00
43	1038.50	XCSE	14/08/2025 09:00:16	44 655.50
29	1037.00	XCSE	14/08/2025 09:00:25	30 073.00
39	1035.00	XCSE	14/08/2025 09:00:59	40 365.00
35	1036.00	XCSE	14/08/2025 09:08:36	36 260.00
38	1035.00	XCSE	14/08/2025 09:08:36	39 330.00
42	1035.50	XCSE	14/08/2025 09:08:36	43 491.00
3	1035.50	AQEU	14/08/2025 09:12:23	3 106.50
54	1036.50	XCSE	14/08/2025 09:12:33	55 971.00
39	1037.00	XCSE	14/08/2025 09:13:29	40 443.00
41	1037.00	XCSE	14/08/2025 09:16:51	42 517.00
44	1037.00	XCSE	14/08/2025 09:18:04	45 628.00
40	1036.50	XCSE	14/08/2025 09:20:18	41 460.00
37	1035.50	XCSE	14/08/2025 09:20:21	38 313.50
37	1035.00	XCSE	14/08/2025 09:20:42	38 295.00
26	1034.00	XCSE	14/08/2025 09:21:34	26 884.00
13	1034.00	XCSE	14/08/2025 09:21:34	13 442.00
24	1034.50	TQEX	14/08/2025 09:22:36	24 828.00
4	1034.50	AQEU	14/08/2025 09:22:36	4 138.00
5	1034.50	AQEU	14/08/2025 09:22:36	5 172.50
8	1034.50	TQEX	14/08/2025 09:22:36	8 276.00
43	1036.00	XCSE	14/08/2025 09:26:41	44 548.00
2	1034.50	XCSE	14/08/2025 09:28:56	2 069.00
41	1034.50	XCSE	14/08/2025 09:30:00	42 414.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

43	1034.50	XCSE	14/08/2025 09:30:00	44 483.50
48	1033.50	XCSE	14/08/2025 09:30:25	49 608.00
23	1033.50	XCSE	14/08/2025 09:30:25	23 770.50
9	1033.50	XCSE	14/08/2025 09:30:25	9 301.50
26	1032.50	XCSE	14/08/2025 09:30:32	26 845.00
25	1032.50	XCSE	14/08/2025 09:30:55	25 812.50
7	1033.00	AQEU	14/08/2025 09:32:16	7 231.00
52	1032.00	XCSE	14/08/2025 09:32:16	53 664.00
16	1032.50	TQEX	14/08/2025 09:32:46	16 520.00
17	1032.50	CEUX	14/08/2025 09:32:46	17 552.50
75	1032.50	TQEX	14/08/2025 09:32:46	77 437.50
64	1032.50	CEUX	14/08/2025 09:32:46	66 080.00
37	1031.00	XCSE	14/08/2025 09:34:35	38 147.00
44	1031.00	XCSE	14/08/2025 09:34:35	45 364.00
15	1030.00	XCSE	14/08/2025 09:34:37	15 450.00
36	1030.00	XCSE	14/08/2025 09:34:42	37 080.00
40	1030.00	XCSE	14/08/2025 09:36:00	41 200.00
15	1031.00	XCSE	14/08/2025 09:38:02	15 465.00
38	1031.00	XCSE	14/08/2025 09:38:02	39 178.00
27	1031.50	CEUX	14/08/2025 09:38:05	27 850.50
16	1032.00	CEUX	14/08/2025 09:38:08	16 512.00
56	1032.00	CEUX	14/08/2025 09:38:08	57 792.00
3	1032.00	XCSE	14/08/2025 09:38:08	3 096.00
60	1031.00	XCSE	14/08/2025 09:39:15	61 860.00
46	1031.00	XCSE	14/08/2025 09:39:15	47 426.00
17	1031.00	CEUX	14/08/2025 09:39:35	17 527.00
17	1031.00	TQEX	14/08/2025 09:39:41	17 527.00
61	1031.00	CEUX	14/08/2025 09:39:41	62 891.00
20	1031.00	CEUX	14/08/2025 09:39:41	20 620.00
2	1031.00	XCSE	14/08/2025 09:39:41	2 062.00
48	1031.00	XCSE	14/08/2025 09:39:41	49 488.00
22	1031.00	XCSE	14/08/2025 09:39:41	22 682.00
22	1031.00	XCSE	14/08/2025 09:41:55	22 682.00
31	1031.00	TQEX	14/08/2025 09:41:55	31 961.00
100	1031.00	XCSE	14/08/2025 09:41:55	103 100.00
36	1031.00	XCSE	14/08/2025 09:41:55	37 116.00
46	1030.00	XCSE	14/08/2025 09:44:40	47 380.00
13	1030.00	XCSE	14/08/2025 09:44:40	13 390.00
48	1032.00	CEUX	14/08/2025 09:51:14	49 536.00
29	1032.00	XCSE	14/08/2025 09:51:14	29 928.00
1	1032.00	XCSE	14/08/2025 09:51:14	1 032.00
10	1032.00	XCSE	14/08/2025 09:51:14	10 320.00
121	1032.00	XCSE	14/08/2025 09:51:14	124 872.00
10	1033.50	CEUX	14/08/2025 09:57:31	10 335.00
22	1033.50	CEUX	14/08/2025 09:58:19	22 737.00
18	1033.50	CEUX	14/08/2025 09:58:21	18 603.00
42	1033.50	CEUX	14/08/2025 09:58:21	43 407.00
53	1035.50	XCSE	14/08/2025 10:03:10	54 881.50
54	1035.50	XCSE	14/08/2025 10:08:30	55 917.00
47	1036.50	XCSE	14/08/2025 10:12:39	48 715.50
51	1035.50	XCSE	14/08/2025 10:12:54	52 810.50
52	1036.00	XCSE	14/08/2025 10:23:04	53 872.00
72	1035.50	XCSE	14/08/2025 10:27:21	74 556.00
50	1035.00	XCSE	14/08/2025 10:27:21	51 750.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



68	1034.50	XCSE	14/08/2025 10:27:21	70 346.00
69	1034.50	XCSE	14/08/2025 10:27:21	71 380.50
61	1034.50	XCSE	14/08/2025 10:27:34	63 104.50
73	1032.50	XCSE	14/08/2025 10:29:02	75 372.50
51	1030.50	XCSE	14/08/2025 10:29:51	52 555.50
5	1030.50	XCSE	14/08/2025 10:29:53	5 152.50
15	1030.50	XCSE	14/08/2025 10:29:53	15 457.50
49	1029.50	XCSE	14/08/2025 10:30:31	50 445.50
62	1029.50	TQEX	14/08/2025 10:31:25	63 829.00
51	1029.50	CEUX	14/08/2025 10:31:25	52 504.50
40	1029.50	TQEX	14/08/2025 10:31:25	41 180.00
15	1029.50	CEUX	14/08/2025 10:31:25	15 442.50
1	1029.50	CEUX	14/08/2025 10:31:25	1 029.50
6	1029.50	CEUX	14/08/2025 10:31:25	6 177.00
77	1029.50	XCSE	14/08/2025 10:31:26	79 271.50
61	1029.50	XCSE	14/08/2025 10:31:26	62 799.50
9	1029.50	XCSE	14/08/2025 10:31:26	9 265.50
33	1026.50	CEUX	14/08/2025 10:31:28	33 874.50
63	1027.00	XCSE	14/08/2025 10:32:16	64 701.00
71	1026.50	XCSE	14/08/2025 10:32:18	72 881.50
72	1027.50	XCSE	14/08/2025 10:35:03	73 980.00
71	1027.00	XCSE	14/08/2025 10:35:08	72 917.00
67	1027.00	XCSE	14/08/2025 10:35:08	68 809.00
8	1027.00	XCSE	14/08/2025 10:35:08	8 216.00
15	1027.50	TQEX	14/08/2025 10:35:08	15 412.50
70	1027.50	AQEU	14/08/2025 10:35:08	71 925.00
36	1027.00	XCSE	14/08/2025 10:35:11	36 972.00
68	1027.00	XCSE	14/08/2025 10:35:11	69 836.00
35	1027.00	XCSE	14/08/2025 10:35:11	35 945.00
1	1027.50	AQEU	14/08/2025 10:35:14	1 027.50
70	1027.50	AQEU	14/08/2025 10:35:14	71 925.00
31	1028.00	CEUX	14/08/2025 10:35:18	31 868.00
2	1028.00	CEUX	14/08/2025 10:35:18	2 056.00
61	1028.00	XCSE	14/08/2025 10:35:23	62 708.00
67	1028.00	XCSE	14/08/2025 10:35:23	68 876.00
18	1028.00	XCSE	14/08/2025 10:35:23	18 504.00
43	1029.00	CEUX	14/08/2025 10:37:43	44 247.00
27	1029.00	XCSE	14/08/2025 10:37:43	27 783.00
105	1029.00	XCSE	14/08/2025 10:37:43	108 045.00
80	1028.50	XCSE	14/08/2025 10:38:11	82 280.00
48	1029.00	XCSE	14/08/2025 10:38:13	49 392.00
18	1029.00	XCSE	14/08/2025 10:38:13	18 522.00
34	1029.00	XCSE	14/08/2025 10:38:13	34 986.00
48	1029.00	XCSE	14/08/2025 10:38:13	49 392.00
4	1029.00	XCSE	14/08/2025 10:38:16	4 116.00
48	1029.00	XCSE	14/08/2025 10:38:16	49 392.00
33	1029.00	XCSE	14/08/2025 10:38:16	33 957.00
48	1029.00	XCSE	14/08/2025 10:38:46	49 392.00
15	1029.00	XCSE	14/08/2025 10:38:46	15 435.00
33	1029.00	XCSE	14/08/2025 10:38:46	33 957.00
66	1029.00	TQEX	14/08/2025 10:38:58	67 914.00
15	1029.00	TQEX	14/08/2025 10:38:58	15 435.00
72	1029.00	TQEX	14/08/2025 10:39:01	74 088.00
16	1028.00	XCSE	14/08/2025 10:39:03	16 448.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

33	1028.00	XCSE	14/08/2025 10:39:03	33 924.00
73	1028.00	XCSE	14/08/2025 10:39:03	75 044.00
44	1028.00	XCSE	14/08/2025 10:39:03	45 232.00
75	1029.00	TQEX	14/08/2025 10:39:33	77 175.00
39	1029.00	XCSE	14/08/2025 10:39:33	40 131.00
48	1029.00	XCSE	14/08/2025 10:39:33	49 392.00
4	1029.00	XCSE	14/08/2025 10:42:01	4 116.00
41	1029.00	XCSE	14/08/2025 10:42:33	42 189.00
74	1029.00	XCSE	14/08/2025 10:42:33	76 146.00
21	1029.00	XCSE	14/08/2025 10:42:33	21 609.00
39	1029.50	XCSE	14/08/2025 10:44:41	40 150.50
33	1029.50	XCSE	14/08/2025 10:44:41	33 973.50
1	1029.50	XCSE	14/08/2025 10:44:41	1 029.50
68	1029.50	XCSE	14/08/2025 10:44:41	70 006.00
67	1029.50	XCSE	14/08/2025 10:46:49	68 976.50
53	1030.00	XCSE	14/08/2025 10:48:13	54 590.00
31	1031.00	XCSE	14/08/2025 10:50:32	31 961.00
18	1031.00	XCSE	14/08/2025 10:50:32	18 558.00
43	1031.00	XCSE	14/08/2025 10:53:44	44 333.00
80	1031.00	XCSE	14/08/2025 10:53:44	82 480.00
46	1031.00	XCSE	14/08/2025 10:53:44	47 426.00
58	1030.00	XCSE	14/08/2025 11:00:30	59 740.00
2	1029.50	XCSE	14/08/2025 11:00:46	2 059.00
70	1030.50	AQEU	14/08/2025 11:01:44	72 135.00
50	1030.00	XCSE	14/08/2025 11:01:59	51 500.00
66	1030.50	XCSE	14/08/2025 11:02:47	68 013.00
51	1030.50	XCSE	14/08/2025 11:02:47	52 555.50
64	1029.50	XCSE	14/08/2025 11:02:55	65 888.00
2	1029.50	XCSE	14/08/2025 11:02:55	2 059.00
18	1029.50	XCSE	14/08/2025 11:02:55	18 531.00
19	1029.50	TQEX	14/08/2025 11:03:57	19 560.50
19	1029.50	AQEU	14/08/2025 11:03:57	19 560.50
16	1029.50	TQEX	14/08/2025 11:03:57	16 472.00
70	1029.50	AQEU	14/08/2025 11:03:57	72 065.00
61	1030.00	CEUX	14/08/2025 11:06:23	62 830.00
54	1029.50	XCSE	14/08/2025 11:06:23	55 593.00
47	1029.50	XCSE	14/08/2025 11:06:23	48 386.50
5	1030.00	TQEX	14/08/2025 11:07:31	5 150.00
2	1030.00	AQEU	14/08/2025 11:07:31	2 060.00
48	1029.50	CEUX	14/08/2025 11:08:44	49 416.00
52	1029.50	XCSE	14/08/2025 11:08:44	53 534.00
43	1029.50	XCSE	14/08/2025 11:11:19	44 268.50
45	1029.50	XCSE	14/08/2025 11:11:19	46 327.50
51	1029.50	XCSE	14/08/2025 11:11:19	52 504.50
51	1029.00	XCSE	14/08/2025 11:11:20	52 479.00
88	1029.50	TQEX	14/08/2025 11:11:20	90 596.00
58	1029.50	AQEU	14/08/2025 11:11:20	59 711.00
21	1029.00	CEUX	14/08/2025 11:11:23	21 609.00
48	1029.00	XCSE	14/08/2025 11:11:23	49 392.00
3	1029.00	XCSE	14/08/2025 11:11:23	3 087.00
13	1029.00	XCSE	14/08/2025 11:11:23	13 377.00
47	1028.50	XCSE	14/08/2025 11:13:50	48 339.50
14	1028.50	XCSE	14/08/2025 11:13:50	14 399.00
3	1028.50	XCSE	14/08/2025 11:13:50	3 085.50

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

24	1029.00	CEUX	14/08/2025 11:13:50	24 696.00
76	1029.50	XCSE	14/08/2025 11:14:11	78 242.00
48	1029.50	XCSE	14/08/2025 11:14:11	49 416.00
48	1029.50	XCSE	14/08/2025 11:14:11	49 416.00
1	1029.50	XCSE	14/08/2025 11:14:11	1 029.50
121	1029.50	XCSE	14/08/2025 11:14:38	124 569.50
32	1029.50	XCSE	14/08/2025 11:14:38	32 944.00
41	1029.50	XCSE	14/08/2025 11:14:38	42 209.50
34	1029.00	XCSE	14/08/2025 11:14:43	34 986.00
47	1029.00	XCSE	14/08/2025 11:15:00	48 363.00
15	1029.00	XCSE	14/08/2025 11:15:00	15 435.00
40	1029.00	CEUX	14/08/2025 11:16:40	41 160.00
25	1029.00	TQEX	14/08/2025 11:16:40	25 725.00
36	1029.00	XCSE	14/08/2025 11:16:40	37 044.00
16	1029.00	XCSE	14/08/2025 11:16:40	16 464.00
52	1029.00	XCSE	14/08/2025 11:16:40	53 508.00
5	1029.00	XCSE	14/08/2025 11:16:40	5 145.00
8	1028.50	XCSE	14/08/2025 11:16:40	8 228.00
10	1029.00	XCSE	14/08/2025 11:18:52	10 290.00
35	1029.00	XCSE	14/08/2025 11:18:53	36 015.00
42	1029.00	XCSE	14/08/2025 11:18:53	43 218.00
57	1028.50	XCSE	14/08/2025 11:19:29	58 624.50
15	1028.00	XCSE	14/08/2025 11:20:37	15 420.00
15	1028.00	XCSE	14/08/2025 11:20:37	15 420.00
31	1027.00	XCSE	14/08/2025 11:21:32	31 837.00
14	1027.00	XCSE	14/08/2025 11:21:32	14 378.00
35	1027.00	XCSE	14/08/2025 11:27:15	35 945.00
2	1028.00	AQEU	14/08/2025 11:31:24	2 056.00
3	1028.00	AQEU	14/08/2025 11:31:24	3 084.00
4	1028.00	AQEU	14/08/2025 11:32:36	4 112.00
4	1028.00	AQEU	14/08/2025 11:33:06	4 112.00
4	1028.00	AQEU	14/08/2025 11:33:36	4 112.00
4	1028.50	XCSE	14/08/2025 11:36:19	4 114.00
68	1029.00	CEUX	14/08/2025 11:38:10	69 972.00
61	1029.00	CEUX	14/08/2025 11:38:10	62 769.00
155	1029.00	XCSE	14/08/2025 11:38:10	159 495.00
17	1029.00	XCSE	14/08/2025 11:38:10	17 493.00
73	1029.00	XCSE	14/08/2025 11:38:10	75 117.00
51	1029.00	XCSE	14/08/2025 11:38:10	52 479.00
4	1029.00	XCSE	14/08/2025 11:42:50	4 116.00
59	1029.00	XCSE	14/08/2025 11:42:50	60 711.00
76	1028.50	XCSE	14/08/2025 11:44:45	78 166.00
55	1028.50	XCSE	14/08/2025 11:44:45	56 567.50
33	1028.50	XCSE	14/08/2025 11:44:45	33 940.50
55	1028.00	XCSE	14/08/2025 11:44:45	56 540.00
39	1028.00	XCSE	14/08/2025 11:44:45	40 092.00
45	1028.00	XCSE	14/08/2025 11:44:45	46 260.00
20	1028.00	XCSE	14/08/2025 11:44:45	20 560.00
72	1027.50	XCSE	14/08/2025 11:44:45	73 980.00
14	1027.50	XCSE	14/08/2025 11:44:45	14 385.00
24	1027.50	XCSE	14/08/2025 11:44:45	24 660.00
20	1027.50	XCSE	14/08/2025 11:44:45	20 550.00
48	1029.00	XCSE	14/08/2025 11:55:27	49 392.00
58	1029.00	XCSE	14/08/2025 11:55:27	59 682.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



12	1029.00	XCSE	14/08/2025 11:55:27	12 348.00
68	1029.00	XCSE	14/08/2025 11:55:27	69 972.00
7	1029.00	XCSE	14/08/2025 11:55:27	7 203.00
27	1029.00	TQEX	14/08/2025 12:00:12	27 783.00
20	1029.00	CEUX	14/08/2025 12:00:12	20 580.00
70	1029.00	AQEU	14/08/2025 12:00:12	72 030.00
3	1029.00	CEUX	14/08/2025 12:00:12	3 087.00
17	1029.00	TQEX	14/08/2025 12:00:12	17 493.00
2	1029.00	AQEU	14/08/2025 12:00:12	2 058.00
30	1029.00	TQEX	14/08/2025 12:00:12	30 870.00
18	1029.00	CEUX	14/08/2025 12:00:12	18 522.00
69	1028.50	XCSE	14/08/2025 12:00:23	70 966.50
53	1028.50	XCSE	14/08/2025 12:00:23	54 510.50
15	1028.50	XCSE	14/08/2025 12:00:23	15 427.50
1	1028.50	XCSE	14/08/2025 12:00:23	1 028.50
43	1028.50	XCSE	14/08/2025 12:00:23	44 225.50
31	1028.00	CEUX	14/08/2025 12:06:48	31 868.00
67	1028.00	XCSE	14/08/2025 12:06:48	68 876.00
20	1027.50	XCSE	14/08/2025 12:06:48	20 550.00
22	1027.50	XCSE	14/08/2025 12:06:48	22 605.00
62	1028.00	CEUX	14/08/2025 12:09:19	63 736.00
57	1028.00	CEUX	14/08/2025 12:09:19	58 596.00
20	1028.00	TQEX	14/08/2025 12:09:19	20 560.00
31	1028.00	TQEX	14/08/2025 12:09:19	31 868.00
13	1028.00	TQEX	14/08/2025 12:09:19	13 364.00
6	1027.50	XCSE	14/08/2025 12:11:00	6 165.00
21	1027.50	XCSE	14/08/2025 12:11:00	21 577.50
33	1027.50	XCSE	14/08/2025 12:11:00	33 907.50
69	1028.50	XCSE	14/08/2025 12:18:51	70 966.50
76	1028.50	XCSE	14/08/2025 12:18:51	78 166.00
25	1028.00	CEUX	14/08/2025 12:18:53	25 700.00
23	1028.00	XCSE	14/08/2025 12:18:53	23 644.00
34	1028.00	XCSE	14/08/2025 12:18:53	34 952.00
15	1029.00	XCSE	14/08/2025 12:26:22	15 435.00
21	1029.00	XCSE	14/08/2025 12:26:22	21 609.00
19	1029.00	XCSE	14/08/2025 12:26:22	19 551.00
23	1029.00	XCSE	14/08/2025 12:26:22	23 667.00
17	1030.50	CEUX	14/08/2025 12:29:11	17 518.50
61	1030.00	XCSE	14/08/2025 12:30:05	62 830.00
54	1030.00	XCSE	14/08/2025 12:30:05	55 620.00
12	1030.00	XCSE	14/08/2025 12:30:05	12 360.00
54	1030.00	XCSE	14/08/2025 12:30:05	55 620.00
1	1029.50	XCSE	14/08/2025 12:32:11	1 029.50
77	1029.50	XCSE	14/08/2025 12:32:11	79 271.50
59	1029.50	XCSE	14/08/2025 12:32:11	60 740.50
2	1030.00	AQEU	14/08/2025 12:38:51	2 060.00
3	1030.00	AQEU	14/08/2025 12:39:22	3 090.00
2	1030.00	AQEU	14/08/2025 12:41:44	2 060.00
22	1030.00	AQEU	14/08/2025 12:41:57	22 660.00
22	1030.00	AQEU	14/08/2025 12:41:57	22 660.00
12	1029.50	CEUX	14/08/2025 12:42:20	12 354.00
18	1029.50	CEUX	14/08/2025 12:42:20	18 531.00
63	1029.50	XCSE	14/08/2025 12:42:20	64 858.50
76	1029.50	XCSE	14/08/2025 12:42:20	78 242.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

68	1029.00	XCSE	14/08/2025 12:44:25	69 972.00
59	1029.00	XCSE	14/08/2025 12:44:25	60 711.00
42	1029.00	XCSE	14/08/2025 12:44:25	43 218.00
13	1029.00	XCSE	14/08/2025 12:44:25	13 377.00
82	1028.50	XCSE	14/08/2025 12:48:05	84 337.00
31	1028.50	XCSE	14/08/2025 12:48:05	31 883.50
4	1028.50	XCSE	14/08/2025 12:48:05	4 114.00
68	1028.50	XCSE	14/08/2025 12:48:05	69 938.00
62	1028.00	XCSE	14/08/2025 12:48:43	63 736.00
57	1028.00	XCSE	14/08/2025 12:48:43	58 596.00
39	1028.50	TQEX	14/08/2025 13:00:25	40 111.50
35	1028.50	CEUX	14/08/2025 13:00:25	35 997.50
27	1028.50	CEUX	14/08/2025 13:00:25	27 769.50
7	1028.50	XCSE	14/08/2025 13:00:25	7 199.50
44	1028.50	XCSE	14/08/2025 13:00:25	45 254.00
1	1028.50	XCSE	14/08/2025 13:00:25	1 028.50
31	1028.50	XCSE	14/08/2025 13:00:25	31 883.50
18	1027.50	XCSE	14/08/2025 13:00:55	18 495.00
60	1027.50	XCSE	14/08/2025 13:00:55	61 650.00
57	1027.50	XCSE	14/08/2025 13:00:55	58 567.50
3	1030.50	TQEX	14/08/2025 13:06:18	3 091.50
63	1031.00	XCSE	14/08/2025 13:06:18	64 953.00
63	1031.00	XCSE	14/08/2025 13:06:18	64 953.00
28	1031.00	XCSE	14/08/2025 13:06:18	28 868.00
68	1031.00	XCSE	14/08/2025 13:09:38	70 108.00
15	1030.50	CEUX	14/08/2025 13:09:40	15 457.50
50	1030.50	XCSE	14/08/2025 13:11:38	51 525.00
10	1030.50	XCSE	14/08/2025 13:11:38	10 305.00
10	1030.50	CEUX	14/08/2025 13:11:38	10 305.00
33	1030.00	XCSE	14/08/2025 13:11:56	33 990.00
27	1034.50	CEUX	14/08/2025 13:23:19	27 931.50
62	1034.50	XCSE	14/08/2025 13:23:19	64 139.00
61	1033.50	XCSE	14/08/2025 13:23:19	63 043.50
28	1033.50	CEUX	14/08/2025 13:23:19	28 938.00
15	1034.50	TQEX	14/08/2025 13:32:45	15 517.50
171	1034.50	CEUX	14/08/2025 13:32:45	176 899.50
73	1034.00	XCSE	14/08/2025 13:36:56	75 482.00
20	1034.50	XCSE	14/08/2025 13:37:13	20 690.00
22	1034.50	XCSE	14/08/2025 13:39:47	22 759.00
25	1034.50	XCSE	14/08/2025 13:39:47	25 862.50
62	1035.00	XCSE	14/08/2025 13:46:26	64 170.00
57	1035.00	XCSE	14/08/2025 13:46:26	58 995.00
13	1035.00	XCSE	14/08/2025 13:46:26	13 455.00
59	1034.50	XCSE	14/08/2025 13:46:27	61 035.50
29	1037.50	CEUX	14/08/2025 13:52:10	30 087.50
59	1037.50	XCSE	14/08/2025 13:52:10	61 212.50
72	1038.00	XCSE	14/08/2025 14:04:38	74 736.00
13	1037.50	CEUX	14/08/2025 14:17:19	13 487.50
31	1037.50	XCSE	14/08/2025 14:18:15	32 162.50
21	1037.50	XCSE	14/08/2025 14:18:15	21 787.50
12	1037.50	CEUX	14/08/2025 14:18:15	12 450.00
49	1037.00	XCSE	14/08/2025 14:19:56	50 813.00
3	1037.00	XCSE	14/08/2025 14:19:56	3 111.00
54	1036.50	XCSE	14/08/2025 14:27:13	55 971.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

5	1036.50	XCSE	14/08/2025 14:27:13	5 182.50
58	1036.50	XCSE	14/08/2025 14:33:22	60 117.00
74	1036.00	XCSE	14/08/2025 14:44:44	76 664.00
53	1037.00	CEUX	14/08/2025 14:47:53	54 961.00
50	1037.00	XCSE	14/08/2025 14:52:35	51 850.00
51	1036.50	XCSE	14/08/2025 14:59:05	52 861.50
26	1035.00	CEUX	14/08/2025 14:59:09	26 910.00
73	1035.50	XCSE	14/08/2025 15:07:42	75 591.50
51	1035.00	XCSE	14/08/2025 15:12:21	52 785.00
41	1035.00	XCSE	14/08/2025 15:12:21	42 435.00
26	1034.50	CEUX	14/08/2025 15:16:44	26 897.00
57	1034.50	XCSE	14/08/2025 15:16:44	58 966.50
47	1034.50	XCSE	14/08/2025 15:16:44	48 621.50
76	1033.50	XCSE	14/08/2025 15:17:51	78 546.00
141	1034.00	CEUX	14/08/2025 15:18:29	145 794.00
15	1034.00	TQEX	14/08/2025 15:18:29	15 510.00
14	1034.00	TQEX	14/08/2025 15:18:29	14 476.00
16	1034.00	TQEX	14/08/2025 15:18:29	16 544.00
28	1033.50	CEUX	14/08/2025 15:19:00	28 938.00
56	1033.50	XCSE	14/08/2025 15:19:04	57 876.00
25	1033.50	CEUX	14/08/2025 15:19:58	25 837.50
52	1033.50	XCSE	14/08/2025 15:19:58	53 742.00
48	1034.00	XCSE	14/08/2025 15:22:40	49 632.00
48	1034.00	XCSE	14/08/2025 15:22:40	49 632.00
27	1034.00	XCSE	14/08/2025 15:22:40	27 918.00
31	1033.50	TQEX	14/08/2025 15:22:43	32 038.50
175	1033.50	CEUX	14/08/2025 15:22:43	180 862.50
4	1033.50	XCSE	14/08/2025 15:22:43	4 134.00
26	1033.50	CEUX	14/08/2025 15:22:46	26 871.00
50	1033.50	CEUX	14/08/2025 15:22:46	51 675.00
19	1033.50	XCSE	14/08/2025 15:22:46	19 636.50
15	1033.50	CEUX	14/08/2025 15:22:46	15 502.50
72	1033.50	XCSE	14/08/2025 15:22:47	74 412.00
52	1033.50	XCSE	14/08/2025 15:22:47	53 742.00
19	1033.50	XCSE	14/08/2025 15:22:47	19 636.50
40	1034.50	TQEX	14/08/2025 15:24:47	41 380.00
21	1034.50	TQEX	14/08/2025 15:24:47	21 724.50
3	1034.50	XCSE	14/08/2025 15:24:47	3 103.50
14	1034.50	TQEX	14/08/2025 15:24:49	14 483.00
8	1034.50	TQEX	14/08/2025 15:24:52	8 276.00
83	1034.50	TQEX	14/08/2025 15:25:00	85 863.50
37	1034.50	XCSE	14/08/2025 15:28:02	38 276.50
20	1034.50	TQEX	14/08/2025 15:28:38	20 690.00
175	1034.50	CEUX	14/08/2025 15:30:35	181 037.50
3	1034.50	XCSE	14/08/2025 15:30:35	3 103.50
6	1035.00	CEUX	14/08/2025 15:31:05	6 210.00
19	1035.00	CEUX	14/08/2025 15:31:05	19 665.00
19	1035.00	CEUX	14/08/2025 15:31:05	19 665.00
18	1035.00	CEUX	14/08/2025 15:31:05	18 630.00
23	1035.00	CEUX	14/08/2025 15:31:05	23 805.00
63	1035.00	CEUX	14/08/2025 15:31:05	65 205.00
7	1035.00	CEUX	14/08/2025 15:31:06	7 245.00
23	1035.00	CEUX	14/08/2025 15:31:08	23 805.00
79	1035.00	CEUX	14/08/2025 15:31:08	81 765.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

83	1035.00	CEUX	14/08/2025 15:31:08	85 905.00
28	1034.50	CEUX	14/08/2025 15:31:41	28 966.00
54	1034.50	XCSE	14/08/2025 15:31:41	55 863.00
55	1034.50	CEUX	14/08/2025 15:36:40	56 897.50
29	1034.50	TQEX	14/08/2025 15:36:40	30 000.50
103	1034.50	XCSE	14/08/2025 15:36:40	106 553.50
10	1034.00	XCSE	14/08/2025 15:36:47	10 340.00
40	1034.00	XCSE	14/08/2025 15:36:47	41 360.00
26	1033.50	CEUX	14/08/2025 15:37:32	26 871.00
57	1033.50	XCSE	14/08/2025 15:37:32	58 909.50
23	1033.50	XCSE	14/08/2025 15:37:32	23 770.50
27	1033.50	CEUX	14/08/2025 15:40:46	27 904.50
50	1033.50	XCSE	14/08/2025 15:40:46	51 675.00
18	1033.00	XCSE	14/08/2025 15:42:08	18 594.00
31	1033.00	XCSE	14/08/2025 15:42:08	32 023.00
49	1034.50	XCSE	14/08/2025 15:45:43	50 690.50
16	1034.50	XCSE	14/08/2025 15:45:43	16 552.00
76	1034.00	XCSE	14/08/2025 16:01:02	78 584.00
25	1033.50	CEUX	14/08/2025 16:01:03	25 837.50
35	1033.50	XCSE	14/08/2025 16:01:03	36 172.50
20	1033.50	XCSE	14/08/2025 16:01:03	20 670.00
25	1033.00	CEUX	14/08/2025 16:01:10	25 825.00
59	1033.00	XCSE	14/08/2025 16:01:10	60 947.00
11	1033.00	XCSE	14/08/2025 16:04:09	11 363.00
25	1033.50	CEUX	14/08/2025 16:06:06	25 837.50
51	1033.50	XCSE	14/08/2025 16:06:06	52 708.50
109	1034.00	CEUX	14/08/2025 16:09:09	112 706.00
60	1034.00	TQEX	14/08/2025 16:09:09	62 040.00
100	1034.00	XCSE	14/08/2025 16:09:09	103 400.00
6	1034.00	XCSE	14/08/2025 16:09:09	6 204.00
116	1034.00	XCSE	14/08/2025 16:09:09	119 944.00
27	1032.00	CEUX	14/08/2025 16:13:26	27 864.00
50	1032.00	XCSE	14/08/2025 16:13:26	51 600.00
24	1032.00	TQEX	14/08/2025 16:15:22	24 768.00
6	1032.00	TQEX	14/08/2025 16:15:22	6 192.00
18	1032.00	TQEX	14/08/2025 16:16:54	18 576.00
10	1032.00	CEUX	14/08/2025 16:16:54	10 320.00
24	1032.00	TQEX	14/08/2025 16:16:54	24 768.00
12	1032.00	CEUX	14/08/2025 16:16:54	12 384.00
5	1032.00	CEUX	14/08/2025 16:16:54	5 160.00
26	1032.00	CEUX	14/08/2025 16:16:54	26 832.00
3	1032.00	CEUX	14/08/2025 16:16:54	3 096.00
32	1032.00	CEUX	14/08/2025 16:16:54	33 024.00
67	1032.00	XCSE	14/08/2025 16:16:54	69 144.00
37	1030.50	XCSE	14/08/2025 16:19:11	38 128.50
29	1030.50	CEUX	14/08/2025 16:19:33	29 884.50
53	1030.50	XCSE	14/08/2025 16:19:33	54 616.50
18	1031.00	CEUX	14/08/2025 16:20:58	18 558.00
27	1031.00	CEUX	14/08/2025 16:20:58	27 837.00
42	1031.00	CEUX	14/08/2025 16:20:58	43 302.00
19	1031.00	CEUX	14/08/2025 16:20:58	19 589.00
3	1031.00	CEUX	14/08/2025 16:20:58	3 093.00
60	1031.00	CEUX	14/08/2025 16:20:58	61 860.00
1	1031.00	CEUX	14/08/2025 16:20:58	1 031.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

1	1031.00	XCSE	14/08/2025 16:20:58	1 031.00
52	1031.00	XCSE	14/08/2025 16:20:58	53 612.00
1	1031.00	XCSE	14/08/2025 16:20:58	1 031.00
68	1031.50	XCSE	14/08/2025 16:22:36	70 142.00
2	1031.50	XCSE	14/08/2025 16:22:36	2 063.00
63	1031.00	XCSE	14/08/2025 16:22:49	64 953.00
19	1032.50	CEUX	14/08/2025 16:26:52	19 617.50
24	1032.50	AQEU	14/08/2025 16:26:52	24 780.00
34	1032.50	CEUX	14/08/2025 16:26:52	35 105.00
31	1032.50	CEUX	14/08/2025 16:26:52	32 007.50
30	1032.50	CEUX	14/08/2025 16:26:52	30 975.00
23	1032.50	CEUX	14/08/2025 16:26:52	23 747.50
23	1033.00	CEUX	14/08/2025 16:27:35	23 759.00
22	1033.00	CEUX	14/08/2025 16:27:35	22 726.00
3	1033.00	CEUX	14/08/2025 16:27:35	3 099.00
18	1033.00	CEUX	14/08/2025 16:27:35	18 594.00
15	1033.00	CEUX	14/08/2025 16:27:35	15 495.00
22	1033.00	CEUX	14/08/2025 16:27:35	22 726.00
65	1033.00	CEUX	14/08/2025 16:27:35	67 145.00
43	1033.00	TQEX	14/08/2025 16:27:35	44 419.00
50	1032.50	XCSE	14/08/2025 16:27:44	51 625.00
25	1032.50	CEUX	14/08/2025 16:27:44	25 812.50
19	1032.50	XCSE	14/08/2025 16:27:45	19 617.50
57	1033.00	CEUX	14/08/2025 16:29:40	58 881.00
29	1033.00	TQEX	14/08/2025 16:29:40	29 957.00
107	1033.00	XCSE	14/08/2025 16:29:40	110 531.00
14	1033.50	CEUX	14/08/2025 16:32:24	14 469.00
61	1033.50	CEUX	14/08/2025 16:32:24	63 043.50
34	1033.50	TQEX	14/08/2025 16:32:24	35 139.00
14	1033.50	XCSE	14/08/2025 16:32:24	14 469.00
113	1033.50	XCSE	14/08/2025 16:32:24	116 785.50
45	1032.00	XCSE	14/08/2025 16:33:46	46 440.00
7	1032.00	TQEX	14/08/2025 16:34:35	7 224.00
24	1032.00	CEUX	14/08/2025 16:34:35	24 768.00
9	1032.00	TQEX	14/08/2025 16:34:35	9 288.00
11	1032.00	XCSE	14/08/2025 16:34:35	11 352.00
45	1032.00	CEUX	14/08/2025 16:34:39	46 440.00
86	1032.00	XCSE	14/08/2025 16:34:39	88 752.00
18	1033.50	TQEX	14/08/2025 16:37:39	18 603.00
24	1033.50	TQEX	14/08/2025 16:37:39	24 804.00
24	1033.50	TQEX	14/08/2025 16:37:39	24 804.00
15	1033.50	TQEX	14/08/2025 16:37:39	15 502.50
52	1033.50	XCSE	14/08/2025 16:37:39	53 742.00
20	1033.50	XCSE	14/08/2025 16:37:39	20 670.00
11	1033.50	XCSE	14/08/2025 16:37:39	11 368.50
5	1033.50	XCSE	14/08/2025 16:37:39	5 167.50
11	1033.50	XCSE	14/08/2025 16:37:39	11 368.50
18	1033.50	TQEX	14/08/2025 16:37:39	18 603.00
18	1033.50	TQEX	14/08/2025 16:37:39	18 603.00
18	1033.50	TQEX	14/08/2025 16:37:39	18 603.00
1	1033.50	TQEX	14/08/2025 16:37:39	1 033.50
52	1033.50	XCSE	14/08/2025 16:37:39	53 742.00
1	1033.50	XCSE	14/08/2025 16:37:39	1 033.50
48	1033.50	XCSE	14/08/2025 16:39:28	49 608.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

67	1033.00	XCSE	14/08/2025 16:39:36	69 211.00
20	1032.50	XCSE	14/08/2025 16:39:38	20 650.00
40	1033.00	CEUX	14/08/2025 16:41:40	41 320.00
18	1033.00	CEUX	14/08/2025 16:42:02	18 594.00
29	1033.00	CEUX	14/08/2025 16:42:28	29 957.00
18	1033.00	CEUX	14/08/2025 16:42:28	18 594.00
88	1033.00	XCSE	14/08/2025 16:42:28	90 904.00
30	1033.00	TQEX	14/08/2025 16:44:24	30 990.00
9	1033.00	CEUX	14/08/2025 16:44:24	9 297.00
46	1033.00	CEUX	14/08/2025 16:44:24	47 518.00
103	1033.00	XCSE	14/08/2025 16:44:24	106 399.00
49	1033.50	CEUX	14/08/2025 16:45:46	50 641.50
4	1033.50	TQEX	14/08/2025 16:45:46	4 134.00
85	1033.50	XCSE	14/08/2025 16:45:46	87 847.50
16	1033.50	CEUX	14/08/2025 16:45:46	16 536.00
34	1033.50	XCSE	14/08/2025 16:45:46	35 139.00
4	1034.00	CEUX	14/08/2025 16:47:18	4 136.00
18	1034.00	CEUX	14/08/2025 16:47:18	18 612.00
49	1034.00	CEUX	14/08/2025 16:47:18	50 666.00
117	1034.00	CEUX	14/08/2025 16:47:18	120 978.00
24	1034.00	AQEU	14/08/2025 16:47:40	24 816.00
16	1034.00	CEUX	14/08/2025 16:47:40	16 544.00
19	1034.00	TQEX	14/08/2025 16:47:40	19 646.00
70	1034.00	AQEU	14/08/2025 16:47:40	72 380.00
23	1034.00	TQEX	14/08/2025 16:47:40	23 782.00
43	960.60	XCSE	15/08/2025 09:03:00	41 305.80
41	960.60	XCSE	15/08/2025 09:03:01	39 384.60
118	960.20	XCSE	15/08/2025 09:03:01	113 303.60
105	959.40	XCSE	15/08/2025 09:03:01	100 737.00
92	959.40	XCSE	15/08/2025 09:03:01	88 264.80
99	959.40	XCSE	15/08/2025 09:03:01	94 980.60
54	955.40	XCSE	15/08/2025 09:03:03	51 591.60
93	955.40	XCSE	15/08/2025 09:03:03	88 852.20
40	951.40	XCSE	15/08/2025 09:03:04	38 056.00
39	951.40	XCSE	15/08/2025 09:03:04	37 104.60
35	951.40	XCSE	15/08/2025 09:03:04	33 299.00
15	943.80	XCSE	15/08/2025 09:03:16	14 157.00
19	925.80	XCSE	15/08/2025 09:03:35	17 590.20
19	915.60	XCSE	15/08/2025 09:04:21	17 396.40
11	913.40	XCSE	15/08/2025 09:04:22	10 047.40
9	911.60	XCSE	15/08/2025 09:04:43	8 204.40
16	906.40	XCSE	15/08/2025 09:05:05	14 502.40
9	906.40	XCSE	15/08/2025 09:05:05	8 157.60
9	902.60	XCSE	15/08/2025 09:06:20	8 123.40
68	911.60	XCSE	15/08/2025 09:07:32	61 988.80
12	907.60	XCSE	15/08/2025 09:07:43	10 891.20
45	907.60	XCSE	15/08/2025 09:07:43	40 842.00
60	904.00	XCSE	15/08/2025 09:07:43	54 240.00
58	902.40	XCSE	15/08/2025 09:07:56	52 339.20
25	900.60	XCSE	15/08/2025 09:08:37	22 515.00
32	900.60	XCSE	15/08/2025 09:08:37	28 819.20
62	901.40	XCSE	15/08/2025 09:08:37	55 886.80
52	899.80	XCSE	15/08/2025 09:08:39	46 789.60
30	898.20	XCSE	15/08/2025 09:08:40	26 946.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



22	895.60	XCSE	15/08/2025 09:08:51	19 703.20
29	895.60	XCSE	15/08/2025 09:08:51	25 972.40
5	892.40	XCSE	15/08/2025 09:08:51	4 462.00
5	892.40	XCSE	15/08/2025 09:08:51	4 462.00
14	892.40	XCSE	15/08/2025 09:09:17	12 493.60
26	891.40	XCSE	15/08/2025 09:09:17	23 176.40
15	891.40	XCSE	15/08/2025 09:09:17	13 371.00
56	898.40	XCSE	15/08/2025 09:11:24	50 310.40
52	899.00	XCSE	15/08/2025 09:11:44	46 748.00
60	898.00	XCSE	15/08/2025 09:11:52	53 880.00
43	898.00	XCSE	15/08/2025 09:11:52	38 614.00
54	897.80	XCSE	15/08/2025 09:11:52	48 481.20
55	899.40	XCSE	15/08/2025 09:13:00	49 467.00
50	899.00	XCSE	15/08/2025 09:13:16	44 950.00
34	898.60	XCSE	15/08/2025 09:13:16	30 552.40
63	900.40	XCSE	15/08/2025 09:13:21	56 725.20
32	900.20	XCSE	15/08/2025 09:13:21	28 806.40
2	908.00	AQEU	15/08/2025 09:14:09	1 816.00
474	908.40	XCSE	15/08/2025 09:14:09	430 581.60
2599	908.40	XCSE	15/08/2025 09:14:09	2 360 931.60
21	910.20	CEUX	15/08/2025 09:14:49	19 114.20
13	910.20	CEUX	15/08/2025 09:14:49	11 832.60
73	910.80	CEUX	15/08/2025 09:15:50	66 488.40
151	911.40	CEUX	15/08/2025 09:15:50	137 621.40
64	909.40	XCSE	15/08/2025 09:17:24	58 201.60
59	909.20	XCSE	15/08/2025 09:17:29	53 642.80
59	910.80	XCSE	15/08/2025 09:17:54	53 737.20
67	909.80	XCSE	15/08/2025 09:18:02	60 956.60
50	911.60	XCSE	15/08/2025 09:18:16	45 580.00
71	912.00	XCSE	15/08/2025 09:18:45	64 752.00
25	910.80	XCSE	15/08/2025 09:19:00	22 770.00
33	910.80	XCSE	15/08/2025 09:19:00	30 056.40
59	913.00	XCSE	15/08/2025 09:19:32	53 867.00
36	911.60	XCSE	15/08/2025 09:19:40	32 817.60
53	908.00	XCSE	15/08/2025 09:20:07	48 124.00
14	912.00	XCSE	15/08/2025 09:20:17	12 768.00
6	910.60	XCSE	15/08/2025 09:20:26	5 463.60
60	910.60	XCSE	15/08/2025 09:20:38	54 636.00
14	909.40	XCSE	15/08/2025 09:20:50	12 731.60
65	912.40	XCSE	15/08/2025 09:21:09	59 306.00
65	912.60	XCSE	15/08/2025 09:21:48	59 319.00
69	915.40	XCSE	15/08/2025 09:22:21	63 162.60
38	919.80	XCSE	15/08/2025 09:23:01	34 952.40
22	919.80	XCSE	15/08/2025 09:23:05	20 235.60
63	924.60	XCSE	15/08/2025 09:23:45	58 249.80
65	922.60	XCSE	15/08/2025 09:24:00	59 969.00
72	922.40	XCSE	15/08/2025 09:24:21	66 412.80
75	919.80	XCSE	15/08/2025 09:25:03	68 985.00
73	918.00	XCSE	15/08/2025 09:25:11	67 014.00
10	918.40	XCSE	15/08/2025 09:25:56	9 184.00
66	917.00	XCSE	15/08/2025 09:26:09	60 522.00
61	915.00	XCSE	15/08/2025 09:26:14	55 815.00
58	913.00	XCSE	15/08/2025 09:26:58	52 954.00
61	911.40	XCSE	15/08/2025 09:28:10	55 595.40

9	910.20	XCSE	15/08/2025 09:28:11	8 191.80
68	910.20	XCSE	15/08/2025 09:28:11	61 893.60
52	908.40	XCSE	15/08/2025 09:28:34	47 236.80
80	908.60	XCSE	15/08/2025 09:29:32	72 688.00
72	909.00	XCSE	15/08/2025 09:30:08	65 448.00
80	907.60	XCSE	15/08/2025 09:30:13	72 608.00
19	906.40	XCSE	15/08/2025 09:30:14	17 221.60
64	908.40	XCSE	15/08/2025 09:31:11	58 137.60
78	908.60	XCSE	15/08/2025 09:31:55	70 870.80
62	908.00	XCSE	15/08/2025 09:32:28	56 296.00
70	907.60	XCSE	15/08/2025 09:32:31	63 532.00
65	908.00	XCSE	15/08/2025 09:32:54	59 020.00
80	908.80	XCSE	15/08/2025 09:33:38	72 704.00
60	908.60	XCSE	15/08/2025 09:34:10	54 516.00
40	908.40	XCSE	15/08/2025 09:34:29	36 336.00
25	908.40	XCSE	15/08/2025 09:34:29	22 710.00
16	907.80	XCSE	15/08/2025 09:35:07	14 524.80
67	907.20	XCSE	15/08/2025 09:35:07	60 782.40
40	908.80	XCSE	15/08/2025 09:35:25	36 352.00
19	908.80	XCSE	15/08/2025 09:35:25	17 267.20
64	904.80	XCSE	15/08/2025 09:35:54	57 907.20
62	903.80	XCSE	15/08/2025 09:36:32	56 035.60
174	905.20	XCSE	15/08/2025 09:38:17	157 504.80
40	905.20	XCSE	15/08/2025 09:38:17	36 208.00
29	905.20	XCSE	15/08/2025 09:38:17	26 250.80
22	904.60	XCSE	15/08/2025 09:39:03	19 901.20
45	904.60	XCSE	15/08/2025 09:39:03	40 707.00
59	903.20	XCSE	15/08/2025 09:40:19	53 288.80
68	904.40	XCSE	15/08/2025 09:41:03	61 499.20
62	903.80	XCSE	15/08/2025 09:41:08	56 035.60
49	903.20	XCSE	15/08/2025 09:41:14	44 256.80
40	905.00	XCSE	15/08/2025 09:42:22	36 200.00
23	905.00	XCSE	15/08/2025 09:42:22	20 815.00
16	905.00	XCSE	15/08/2025 09:42:22	14 480.00
62	905.40	XCSE	15/08/2025 09:42:44	56 134.80
18	904.60	XCSE	15/08/2025 09:42:46	16 282.80
59	903.80	XCSE	15/08/2025 09:42:49	53 324.20
70	905.00	CEUX	15/08/2025 09:43:54	63 350.00
37	904.40	XCSE	15/08/2025 09:44:00	33 462.80
64	903.20	XCSE	15/08/2025 09:45:18	57 804.80
58	904.00	XCSE	15/08/2025 09:45:40	52 432.00
40	904.40	XCSE	15/08/2025 09:45:58	36 176.00
28	904.40	XCSE	15/08/2025 09:45:58	25 323.20
39	903.20	XCSE	15/08/2025 09:46:15	35 224.80
3	904.40	CEUX	15/08/2025 09:47:51	2 713.20
39	904.60	CEUX	15/08/2025 09:47:51	35 279.40
31	904.60	CEUX	15/08/2025 09:47:51	28 042.60
20	904.60	CEUX	15/08/2025 09:47:51	18 092.00
63	904.00	XCSE	15/08/2025 09:48:27	56 952.00
1	904.00	XCSE	15/08/2025 09:48:27	904.00
3	904.00	XCSE	15/08/2025 09:48:27	2 712.00
29	903.40	XCSE	15/08/2025 09:48:28	26 198.60
41	903.40	XCSE	15/08/2025 09:48:28	37 039.40
38	902.60	XCSE	15/08/2025 09:48:29	34 298.80

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



38	902.00	XCSE	15/08/2025 09:49:15	34 276.00
20	902.00	XCSE	15/08/2025 09:49:15	18 040.00
3	903.40	CEUX	15/08/2025 09:50:54	2 710.20
60	903.40	CEUX	15/08/2025 09:50:54	54 204.00
4	903.40	CEUX	15/08/2025 09:50:54	3 613.60
155	903.40	CEUX	15/08/2025 09:50:54	140 027.00
60	903.80	XCSE	15/08/2025 09:51:42	54 228.00
48	904.40	XCSE	15/08/2025 09:52:16	43 411.20
57	904.60	XCSE	15/08/2025 09:52:34	51 562.20
9	903.60	XCSE	15/08/2025 09:53:00	8 132.40
70	903.60	XCSE	15/08/2025 09:53:40	63 252.00
61	903.60	XCSE	15/08/2025 09:54:12	55 119.60
36	902.80	XCSE	15/08/2025 09:54:21	32 500.80
75	902.80	XCSE	15/08/2025 09:55:32	67 710.00
20	903.60	CEUX	15/08/2025 09:56:09	18 072.00
36	903.60	CEUX	15/08/2025 09:56:09	32 529.60
40	903.00	XCSE	15/08/2025 09:56:09	36 120.00
38	903.00	XCSE	15/08/2025 09:56:09	34 314.00
11	902.40	XCSE	15/08/2025 09:56:37	9 926.40
50	902.20	XCSE	15/08/2025 09:57:11	45 110.00
61	903.00	XCSE	15/08/2025 09:58:07	55 083.00
78	902.80	XCSE	15/08/2025 09:58:09	70 418.40
10	903.60	XCSE	15/08/2025 09:58:20	9 036.00
75	903.80	XCSE	15/08/2025 09:59:05	67 785.00
33	903.20	XCSE	15/08/2025 09:59:09	29 805.60
42	902.20	XCSE	15/08/2025 10:00:15	37 892.40
58	901.80	XCSE	15/08/2025 10:00:24	52 304.40
56	902.80	XCSE	15/08/2025 10:01:00	50 556.80
61	903.00	XCSE	15/08/2025 10:01:22	55 083.00
70	904.60	XCSE	15/08/2025 10:02:30	63 322.00
54	904.80	XCSE	15/08/2025 10:02:35	48 859.20
2	904.80	XCSE	15/08/2025 10:02:35	1 809.60
62	905.00	XCSE	15/08/2025 10:02:47	56 110.00
59	904.60	XCSE	15/08/2025 10:03:35	53 371.40
54	904.20	XCSE	15/08/2025 10:04:40	48 826.80
29	904.20	CEUX	15/08/2025 10:04:50	26 221.80
58	904.20	XCSE	15/08/2025 10:04:50	52 443.60
65	904.80	XCSE	15/08/2025 10:05:32	58 812.00
82	905.80	XCSE	15/08/2025 10:05:54	74 275.60
55	904.00	XCSE	15/08/2025 10:06:16	49 720.00
10	903.60	XCSE	15/08/2025 10:06:40	9 036.00
52	903.80	XCSE	15/08/2025 10:07:02	46 997.60
43	904.20	TQEX	15/08/2025 10:08:42	38 880.60
180	904.20	XCSE	15/08/2025 10:08:42	162 756.00
52	903.60	XCSE	15/08/2025 10:09:38	46 987.20
5	903.60	XCSE	15/08/2025 10:09:38	4 518.00
58	903.20	XCSE	15/08/2025 10:09:53	52 385.60
79	903.60	XCSE	15/08/2025 10:11:27	71 384.40
79	903.60	XCSE	15/08/2025 10:12:15	71 384.40
61	903.60	XCSE	15/08/2025 10:13:13	55 119.60
96	905.20	CEUX	15/08/2025 10:13:26	86 899.20
64	904.80	XCSE	15/08/2025 10:13:28	57 907.20
35	904.00	CEUX	15/08/2025 10:15:19	31 640.00
65	905.80	XCSE	15/08/2025 10:15:46	58 877.00

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



73	907.40	XCSE	15/08/2025 10:15:48	66 240.20
42	906.40	XCSE	15/08/2025 10:16:04	38 068.80
50	905.00	XCSE	15/08/2025 10:16:07	45 250.00
67	905.00	XCSE	15/08/2025 10:17:32	60 635.00
61	904.20	XCSE	15/08/2025 10:17:57	55 156.20
66	904.60	XCSE	15/08/2025 10:19:02	59 703.60
99	904.80	XCSE	15/08/2025 10:19:53	89 575.20
42	904.80	XCSE	15/08/2025 10:19:53	38 001.60
5	904.80	XCSE	15/08/2025 10:19:53	4 524.00
88	904.80	XCSE	15/08/2025 10:19:53	79 622.40
42	903.80	XCSE	15/08/2025 10:20:49	37 959.60
50	905.40	XCSE	15/08/2025 10:21:17	45 270.00
51	905.00	XCSE	15/08/2025 10:22:01	46 155.00
53	904.20	XCSE	15/08/2025 10:22:04	47 922.60
44	902.00	XCSE	15/08/2025 10:22:57	39 688.00
58	900.60	XCSE	15/08/2025 10:22:57	52 234.80
51	902.60	XCSE	15/08/2025 10:24:14	46 032.60
61	902.20	XCSE	15/08/2025 10:25:23	55 034.20
67	901.60	XCSE	15/08/2025 10:25:28	60 407.20
11	900.60	XCSE	15/08/2025 10:26:12	9 906.60
60	900.00	XCSE	15/08/2025 10:26:16	54 000.00
37	899.20	XCSE	15/08/2025 10:26:19	33 270.40
30	897.80	XCSE	15/08/2025 10:28:32	26 934.00
47	897.80	XCSE	15/08/2025 10:28:32	42 196.60
62	898.20	XCSE	15/08/2025 10:29:21	55 688.40
61	897.80	XCSE	15/08/2025 10:29:53	54 765.80
59	899.80	CEUX	15/08/2025 10:30:37	53 088.20
154	899.80	CEUX	15/08/2025 10:30:37	138 569.20
10	899.40	XCSE	15/08/2025 10:30:46	8 994.00
36	899.80	XCSE	15/08/2025 10:31:34	32 392.80
16	899.80	XCSE	15/08/2025 10:31:56	14 396.80
74	905.20	XCSE	15/08/2025 10:33:06	66 984.80
83	904.00	XCSE	15/08/2025 10:34:02	75 032.00
32	902.80	CEUX	15/08/2025 10:34:11	28 889.60
32	902.80	XCSE	15/08/2025 10:34:11	28 889.60
21	902.80	XCSE	15/08/2025 10:34:11	18 958.80
75	902.20	XCSE	15/08/2025 10:35:28	67 665.00
63	903.40	XCSE	15/08/2025 10:36:19	56 914.20
86	902.40	XCSE	15/08/2025 10:36:20	77 606.40
79	903.20	XCSE	15/08/2025 10:38:09	71 352.80
77	903.40	XCSE	15/08/2025 10:38:27	69 561.80
72	902.80	XCSE	15/08/2025 10:38:57	65 001.60
44	902.00	XCSE	15/08/2025 10:39:48	39 688.00
18	902.00	XCSE	15/08/2025 10:39:48	16 236.00
5	901.20	XCSE	15/08/2025 10:40:05	4 506.00
14	901.20	XCSE	15/08/2025 10:40:05	12 616.80
49	901.20	XCSE	15/08/2025 10:40:05	44 158.80
35	900.40	XCSE	15/08/2025 10:40:22	31 514.00
45	900.40	XCSE	15/08/2025 10:40:41	40 518.00
47	901.20	XCSE	15/08/2025 10:41:25	42 356.40
51	900.80	XCSE	15/08/2025 10:41:35	45 940.80
41	900.80	XCSE	15/08/2025 10:42:29	36 932.80
50	900.60	XCSE	15/08/2025 10:42:59	45 030.00
81	900.80	XCSE	15/08/2025 10:43:17	72 964.80

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025

PANDORA

53	900.80	XCSE	15/08/2025 10:44:24	47 742.40
6	900.80	XCSE	15/08/2025 10:44:24	5 404.80
90	900.80	XCSE	15/08/2025 10:44:54	81 072.00
14	900.00	XCSE	15/08/2025 10:44:55	12 600.00
38	899.00	XCSE	15/08/2025 10:45:42	34 162.00
82	897.80	CEUX	15/08/2025 10:47:51	73 619.60
3	897.80	CEUX	15/08/2025 10:47:51	2 693.40
67	897.80	CEUX	15/08/2025 10:47:51	60 152.60
64	897.80	CEUX	15/08/2025 10:47:51	57 459.20
14	897.80	CEUX	15/08/2025 10:47:51	12 569.20
29	898.40	CEUX	15/08/2025 10:49:06	26 053.60
59	898.40	XCSE	15/08/2025 10:49:05	53 005.60
52	898.40	XCSE	15/08/2025 10:49:50	46 716.80
41	897.60	XCSE	15/08/2025 10:50:03	36 801.60
47	898.20	XCSE	15/08/2025 10:51:41	42 215.40
176	897.80	XCSE	15/08/2025 10:53:12	158 012.80
48	898.80	XCSE	15/08/2025 10:53:30	43 142.40
51	898.80	XCSE	15/08/2025 10:53:50	45 838.80
1	898.60	XCSE	15/08/2025 10:54:56	898.60
38	898.60	XCSE	15/08/2025 10:55:01	34 146.80
7	898.60	XCSE	15/08/2025 10:55:01	6 290.20
67	898.60	XCSE	15/08/2025 10:55:18	60 206.20
27	898.00	XCSE	15/08/2025 10:56:01	24 246.00
84	897.40	XCSE	15/08/2025 10:56:23	75 381.60
7	898.00	TQEX	15/08/2025 10:58:31	6 286.00
33	898.00	TQEX	15/08/2025 10:58:31	29 634.00
30	898.00	TQEX	15/08/2025 10:58:31	26 940.00
151	898.00	TQEX	15/08/2025 10:58:31	135 598.00
2	897.80	XCSE	15/08/2025 10:59:06	1 795.60
44	897.80	XCSE	15/08/2025 10:59:07	39 503.20
40	897.80	XCSE	15/08/2025 10:59:44	35 912.00
45	896.80	XCSE	15/08/2025 11:00:24	40 356.00
46	898.40	XCSE	15/08/2025 11:02:04	41 326.40
64	898.40	XCSE	15/08/2025 11:02:32	57 497.60
67	897.80	XCSE	15/08/2025 11:03:07	60 152.60
9	897.80	XCSE	15/08/2025 11:03:57	8 080.20
65	897.80	XCSE	15/08/2025 11:03:57	58 357.00
6	898.00	CEUX	15/08/2025 11:05:08	5 388.00
63	898.00	CEUX	15/08/2025 11:05:08	56 574.00
101	898.00	CEUX	15/08/2025 11:05:08	90 698.00
53	898.00	CEUX	15/08/2025 11:05:13	47 594.00
44	901.40	XCSE	15/08/2025 11:06:11	39 661.60
73	902.80	XCSE	15/08/2025 11:07:46	65 904.40
34	902.00	CEUX	15/08/2025 11:08:06	30 668.00
1	902.00	CEUX	15/08/2025 11:08:10	902.00
91	902.00	XCSE	15/08/2025 11:08:10	82 082.00
30	900.40	CEUX	15/08/2025 11:09:20	27 012.00
53	900.40	XCSE	15/08/2025 11:09:20	47 721.20
40	899.60	XCSE	15/08/2025 11:10:06	35 984.00
5	899.60	XCSE	15/08/2025 11:10:06	4 498.00
18	899.60	XCSE	15/08/2025 11:10:06	16 192.80
60	900.00	XCSE	15/08/2025 11:11:04	54 000.00
7	900.00	XCSE	15/08/2025 11:11:24	6 300.00
5	900.20	TQEX	15/08/2025 11:12:15	4 501.00

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FROM 11/08/2025 TO 15/08/2025



68	900.20	TQEX	15/08/2025 11:12:15	61 213.60
5	900.20	TQEX	15/08/2025 11:12:15	4 501.00
13	900.20	XCSE	15/08/2025 11:12:15	11 702.60
10	900.20	CEUX	15/08/2025 11:12:15	9 002.00
62	900.20	TQEX	15/08/2025 11:12:16	55 812.40
43	900.20	XCSE	15/08/2025 11:12:16	38 708.60
1	900.20	XCSE	15/08/2025 11:13:37	900.20
79	899.80	XCSE	15/08/2025 11:14:19	71 084.20
74	900.20	XCSE	15/08/2025 11:15:17	66 614.80
61	899.80	XCSE	15/08/2025 11:15:37	54 887.80
63	900.60	XCSE	15/08/2025 11:16:10	56 737.80
40	900.40	XCSE	15/08/2025 11:16:10	36 016.00
41	899.40	XCSE	15/08/2025 11:16:24	36 875.40
26	899.80	TQEX	15/08/2025 11:18:52	23 394.80
50	899.80	TQEX	15/08/2025 11:18:52	44 990.00
2	899.80	XCSE	15/08/2025 11:18:52	1 799.60
27	899.80	XCSE	15/08/2025 11:18:52	24 294.60
42	899.80	XCSE	15/08/2025 11:18:52	37 791.60
60	899.80	XCSE	15/08/2025 11:18:52	53 988.00
43	899.20	XCSE	15/08/2025 11:19:33	38 665.60
36	896.80	XCSE	15/08/2025 11:20:27	32 284.80
49	896.40	XCSE	15/08/2025 11:21:05	43 923.60
31	896.00	CEUX	15/08/2025 11:22:13	27 776.00
40	896.00	XCSE	15/08/2025 11:22:13	35 840.00
56	894.80	XCSE	15/08/2025 11:22:13	50 108.80
38	893.20	XCSE	15/08/2025 11:24:03	33 941.60
12	893.20	XCSE	15/08/2025 11:24:03	10 718.40
78	892.80	XCSE	15/08/2025 11:24:31	69 638.40
72	894.00	CEUX	15/08/2025 11:25:59	64 368.00
148	894.00	XCSE	15/08/2025 11:25:59	132 312.00
17	893.20	XCSE	15/08/2025 11:27:11	15 184.40
17	893.20	XCSE	15/08/2025 11:27:11	15 184.40
58	894.80	XCSE	15/08/2025 11:28:40	51 898.40
69	896.20	XCSE	15/08/2025 11:30:00	61 837.80
10	896.20	XCSE	15/08/2025 11:30:00	8 962.00
64	895.80	XCSE	15/08/2025 11:30:08	57 331.20
72	895.20	XCSE	15/08/2025 11:30:19	64 454.40
1	895.60	XCSE	15/08/2025 11:31:44	895.60
55	895.60	XCSE	15/08/2025 11:31:59	49 258.00
6	895.40	AQEU	15/08/2025 11:33:06	5 372.40
62	895.80	CEUX	15/08/2025 11:33:47	55 539.60
31	895.80	TQEX	15/08/2025 11:33:47	27 769.80
146	895.80	XCSE	15/08/2025 11:33:47	130 786.80
16	898.00	CEUX	15/08/2025 11:36:09	14 368.00
44	898.00	CEUX	15/08/2025 11:36:09	39 512.00
2	898.00	TQEX	15/08/2025 11:36:09	1 796.00
36	898.00	CEUX	15/08/2025 11:36:09	32 328.00
25	898.00	CEUX	15/08/2025 11:36:09	22 450.00
60	898.00	XCSE	15/08/2025 11:36:13	53 880.00
78	898.00	XCSE	15/08/2025 11:37:44	70 044.00
70	897.60	XCSE	15/08/2025 11:37:45	62 832.00
74	898.40	XCSE	15/08/2025 11:38:59	66 481.60
61	899.20	XCSE	15/08/2025 11:40:40	54 851.20
77	898.40	XCSE	15/08/2025 11:40:41	69 176.80

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PANDORA

5	898.40	XCSE	15/08/2025 11:41:54	4 492.00
16	899.00	XCSE	15/08/2025 11:42:14	14 384.00
52	899.00	XCSE	15/08/2025 11:42:14	46 748.00
49	898.40	XCSE	15/08/2025 11:42:24	44 021.60
37	898.80	XCSE	15/08/2025 11:42:58	33 255.60
50	898.40	XCSE	15/08/2025 11:42:59	44 920.00
35	898.00	XCSE	15/08/2025 11:43:43	31 430.00
51	898.80	XCSE	15/08/2025 11:46:22	45 838.80
54	898.80	TQEX	15/08/2025 11:46:22	48 535.20
118	898.80	XCSE	15/08/2025 11:46:22	106 058.40
18	898.80	XCSE	15/08/2025 11:46:22	16 178.40
9	897.40	XCSE	15/08/2025 11:47:18	8 076.60
70	899.60	XCSE	15/08/2025 11:48:31	62 972.00
70	899.40	XCSE	15/08/2025 11:48:32	62 958.00
23	899.20	XCSE	15/08/2025 11:48:42	20 681.60
37	899.00	XCSE	15/08/2025 11:49:27	33 263.00
43	898.00	XCSE	15/08/2025 11:51:03	38 614.00
65	897.80	XCSE	15/08/2025 11:51:11	58 357.00
4	897.20	XCSE	15/08/2025 11:51:31	3 588.80
46	897.20	XCSE	15/08/2025 11:51:31	41 271.20
61	896.80	XCSE	15/08/2025 11:53:12	54 704.80
60	898.40	XCSE	15/08/2025 11:55:31	53 904.00
231	898.60	XCSE	15/08/2025 11:55:33	207 576.60
8	898.60	XCSE	15/08/2025 11:55:34	7 188.80
16	898.60	XCSE	15/08/2025 11:56:55	14 377.60
30	899.40	CEUX	15/08/2025 11:58:31	26 982.00
88	899.40	CEUX	15/08/2025 11:58:31	79 147.20
99	899.40	CEUX	15/08/2025 11:58:31	89 040.60
11	898.80	XCSE	15/08/2025 11:59:02	9 886.80
38	898.60	XCSE	15/08/2025 11:59:03	34 146.80
15	897.00	XCSE	15/08/2025 12:00:03	13 455.00
28	897.00	XCSE	15/08/2025 12:00:13	25 116.00
37	896.60	XCSE	15/08/2025 12:01:40	33 174.20
61	896.00	XCSE	15/08/2025 12:01:53	54 656.00
61	895.40	XCSE	15/08/2025 12:03:07	54 619.40
78	895.40	XCSE	15/08/2025 12:03:09	69 841.20
3	895.40	XCSE	15/08/2025 12:03:59	2 686.20
72	896.20	XCSE	15/08/2025 12:04:50	64 526.40
50	897.80	CEUX	15/08/2025 12:06:08	44 890.00
2	897.80	XCSE	15/08/2025 12:06:08	1 795.60
33	897.80	XCSE	15/08/2025 12:06:08	29 627.40
22	897.80	CEUX	15/08/2025 12:06:09	19 751.60
22	897.80	CEUX	15/08/2025 12:06:11	19 751.60
87	897.80	XCSE	15/08/2025 12:06:11	78 108.60
58	897.20	XCSE	15/08/2025 12:07:25	52 037.60
2	897.00	AQEU	15/08/2025 12:09:42	1 794.00
18	896.80	CEUX	15/08/2025 12:09:42	16 142.40
15	897.00	CEUX	15/08/2025 12:09:42	13 455.00
11	897.00	XCSE	15/08/2025 12:09:42	9 867.00
33	897.00	TQEX	15/08/2025 12:09:42	29 601.00
23	897.00	XCSE	15/08/2025 12:09:58	20 631.00
70	898.20	XCSE	15/08/2025 12:10:19	62 874.00
56	897.60	XCSE	15/08/2025 12:10:24	50 265.60
23	899.40	CEUX	15/08/2025 12:12:44	20 686.20

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43	899.40	CEUX	15/08/2025 12:12:46	38 674.20
77	899.20	XCSE	15/08/2025 12:13:03	69 238.40
54	897.20	XCSE	15/08/2025 12:13:03	48 448.80
7	897.20	XCSE	15/08/2025 12:13:03	6 280.40
14	897.40	CEUX	15/08/2025 12:15:48	12 563.60
102	897.40	CEUX	15/08/2025 12:15:48	91 534.80
34	897.40	CEUX	15/08/2025 12:15:48	30 511.60
51	897.40	CEUX	15/08/2025 12:15:48	45 767.40
13	897.40	XCSE	15/08/2025 12:15:48	11 666.20
71	898.80	XCSE	15/08/2025 12:18:42	63 814.80
58	898.00	XCSE	15/08/2025 12:19:45	52 084.00
1	899.20	XCSE	15/08/2025 12:20:53	899.20
42	899.20	TQEX	15/08/2025 12:20:55	37 766.40
105	899.20	XCSE	15/08/2025 12:21:24	94 416.00
110	899.40	CEUX	15/08/2025 12:21:24	98 934.00
20	898.60	XCSE	15/08/2025 12:22:09	17 972.00
26	899.20	XCSE	15/08/2025 12:23:12	23 379.20
1	899.20	XCSE	15/08/2025 12:23:12	899.20
41	899.20	XCSE	15/08/2025 12:23:12	36 867.20
46	899.40	CEUX	15/08/2025 12:24:14	41 372.40
86	899.40	CEUX	15/08/2025 12:24:14	77 348.40
58	899.60	XCSE	15/08/2025 12:25:30	52 176.80
54	899.00	XCSE	15/08/2025 12:25:43	48 546.00
34	898.80	XCSE	15/08/2025 12:26:47	30 559.20
61	899.40	XCSE	15/08/2025 12:27:14	54 863.40
10	899.20	XCSE	15/08/2025 12:27:28	8 992.00
34	899.00	XCSE	15/08/2025 12:27:50	30 566.00
27	899.00	XCSE	15/08/2025 12:28:29	24 273.00
35	899.40	TQEX	15/08/2025 12:31:36	31 479.00
11	899.60	CEUX	15/08/2025 12:31:36	9 895.60
71	899.60	CEUX	15/08/2025 12:31:36	63 871.60
20	899.60	CEUX	15/08/2025 12:31:36	17 992.00
24	899.60	CEUX	15/08/2025 12:31:36	21 590.40
40	899.60	CEUX	15/08/2025 12:31:41	35 984.00
9	899.60	CEUX	15/08/2025 12:31:43	8 096.40
44	899.00	XCSE	15/08/2025 12:32:26	39 556.00
31	898.80	XCSE	15/08/2025 12:32:28	27 862.80
27	898.40	XCSE	15/08/2025 12:32:56	24 256.80
12	898.40	XCSE	15/08/2025 12:32:56	10 780.80
2	898.40	AQEU	15/08/2025 12:35:38	1 796.80
2	898.80	AQEU	15/08/2025 12:35:41	1 797.60
83	898.80	AQEU	15/08/2025 12:35:41	74 600.40
86	898.60	XCSE	15/08/2025 12:35:42	77 279.60
40	898.60	CEUX	15/08/2025 12:35:43	35 944.00
35	898.40	XCSE	15/08/2025 12:36:26	31 444.00
45	899.00	XCSE	15/08/2025 12:36:55	40 455.00
32	899.00	XCSE	15/08/2025 12:37:45	28 768.00
37	898.60	XCSE	15/08/2025 12:39:00	33 248.20
48	897.80	XCSE	15/08/2025 12:39:11	43 094.40
8	897.60	XCSE	15/08/2025 12:40:03	7 180.80
38	897.60	XCSE	15/08/2025 12:40:32	34 108.80
5	897.60	XCSE	15/08/2025 12:40:32	4 488.00
29	897.80	CEUX	15/08/2025 12:42:14	26 036.20
65	897.80	CEUX	15/08/2025 12:42:14	58 357.00

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PANDORA

46	897.80	CEUX	15/08/2025 12:42:14	41 298.80
69	897.80	CEUX	15/08/2025 12:42:14	61 948.20
12	897.20	XCSE	15/08/2025 12:43:21	10 766.40
59	896.80	XCSE	15/08/2025 12:43:24	52 911.20
18	896.60	XCSE	15/08/2025 12:43:24	16 138.80
26	896.20	XCSE	15/08/2025 12:44:12	23 301.20
2	896.20	XCSE	15/08/2025 12:44:12	1 792.40
10	895.80	XCSE	15/08/2025 12:45:08	8 958.00
63	895.80	XCSE	15/08/2025 12:46:10	56 435.40
68	897.00	XCSE	15/08/2025 12:46:49	60 996.00
55	896.40	XCSE	15/08/2025 12:47:03	49 302.00
23	895.80	XCSE	15/08/2025 12:47:53	20 603.40
68	895.20	XCSE	15/08/2025 12:48:21	60 873.60
43	896.40	XCSE	15/08/2025 12:48:46	38 545.20
75	895.00	XCSE	15/08/2025 12:51:21	67 125.00
29	894.60	CEUX	15/08/2025 12:51:22	25 943.40
62	894.60	XCSE	15/08/2025 12:51:22	55 465.20
9	893.60	XCSE	15/08/2025 12:52:20	8 042.40
57	892.80	XCSE	15/08/2025 12:52:40	50 889.60
45	893.00	CEUX	15/08/2025 12:54:28	40 185.00
2	894.20	XCSE	15/08/2025 12:55:42	1 788.40
68	894.20	XCSE	15/08/2025 12:55:45	60 805.60
143	894.20	XCSE	15/08/2025 12:55:45	127 870.60
32	893.60	XCSE	15/08/2025 12:56:13	28 595.20
41	892.80	XCSE	15/08/2025 12:57:18	36 604.80
1	892.80	XCSE	15/08/2025 12:57:18	892.80
30	893.40	CEUX	15/08/2025 12:59:08	26 802.00
58	893.40	XCSE	15/08/2025 12:59:08	51 817.20
56	893.60	XCSE	15/08/2025 12:59:13	50 041.60
1	893.60	CEUX	15/08/2025 12:59:13	893.60
32	893.60	CEUX	15/08/2025 12:59:13	28 595.20
70	887.80	XCSE	15/08/2025 13:01:03	62 146.00
69	888.00	XCSE	15/08/2025 13:02:10	61 272.00
66	887.60	XCSE	15/08/2025 13:02:56	58 581.60
64	887.60	XCSE	15/08/2025 13:03:52	56 806.40
80	887.00	XCSE	15/08/2025 13:04:22	70 960.00
40	886.00	XCSE	15/08/2025 13:04:22	35 440.00
38	885.80	XCSE	15/08/2025 13:05:27	33 660.40
39	885.40	XCSE	15/08/2025 13:05:27	34 530.60
38	884.80	XCSE	15/08/2025 13:06:10	33 622.40
36	883.80	XCSE	15/08/2025 13:06:11	31 816.80
40	882.20	XCSE	15/08/2025 13:06:48	35 288.00
80	883.80	XCSE	15/08/2025 13:08:36	70 704.00
61	883.80	XCSE	15/08/2025 13:09:01	53 911.80
70	883.80	XCSE	15/08/2025 13:09:57	61 866.00
40	882.60	XCSE	15/08/2025 13:11:33	35 304.00
3	882.60	XCSE	15/08/2025 13:11:33	2 647.80
64	881.80	XCSE	15/08/2025 13:11:41	56 435.20
65	883.80	XCSE	15/08/2025 13:14:00	57 447.00
41	884.60	XCSE	15/08/2025 13:14:36	36 268.60
29	884.60	XCSE	15/08/2025 13:14:36	25 653.40
68	883.60	XCSE	15/08/2025 13:15:18	60 084.80
67	882.20	XCSE	15/08/2025 13:15:49	59 107.40
51	882.40	XCSE	15/08/2025 13:17:43	45 002.40

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PANDORA

33	882.40	XCSE	15/08/2025 13:17:43	29 119.20
54	881.80	XCSE	15/08/2025 13:18:00	47 617.20
31	881.00	XCSE	15/08/2025 13:18:05	27 311.00
9	880.60	XCSE	15/08/2025 13:18:24	7 925.40
26	880.20	XCSE	15/08/2025 13:18:24	22 885.20
2	880.20	XCSE	15/08/2025 13:18:24	1 760.40
37	880.80	XCSE	15/08/2025 13:19:32	32 589.60
33	880.60	CEUX	15/08/2025 13:20:13	29 059.80
22	880.20	XCSE	15/08/2025 13:20:48	19 364.40
74	884.40	XCSE	15/08/2025 13:20:58	65 445.60
9	883.60	XCSE	15/08/2025 13:21:39	7 952.40
64	882.20	XCSE	15/08/2025 13:23:37	56 460.80
16	882.20	TQEX	15/08/2025 13:24:56	14 115.20
13	882.20	XCSE	15/08/2025 13:24:56	11 468.60
70	881.60	XCSE	15/08/2025 13:25:00	61 712.00
13	882.40	XCSE	15/08/2025 13:25:36	11 471.20
57	882.40	XCSE	15/08/2025 13:25:54	50 296.80
40	883.00	XCSE	15/08/2025 13:26:28	35 320.00
25	883.00	XCSE	15/08/2025 13:26:28	22 075.00
45	882.80	XCSE	15/08/2025 13:26:29	39 726.00
17	882.80	XCSE	15/08/2025 13:26:29	15 007.60
29	882.40	XCSE	15/08/2025 13:26:32	25 589.60
82	880.20	CEUX	15/08/2025 13:30:02	72 176.40
18	880.20	TQEX	15/08/2025 13:30:02	15 843.60
18	880.40	CEUX	15/08/2025 13:30:09	15 847.20
29	880.40	XCSE	15/08/2025 13:30:09	25 531.60
27	880.40	CEUX	15/08/2025 13:30:11	23 770.80
48	880.40	XCSE	15/08/2025 13:30:11	42 259.20
37	880.00	XCSE	15/08/2025 13:31:29	32 560.00
24	880.00	AQEU	15/08/2025 13:31:29	21 120.00
12	880.00	AQEU	15/08/2025 13:31:29	10 560.00
36	876.80	XCSE	15/08/2025 13:33:12	31 564.80
31	878.60	CEUX	15/08/2025 13:34:25	27 236.60
75	880.00	XCSE	15/08/2025 13:34:39	66 000.00
62	879.80	XCSE	15/08/2025 13:35:30	54 547.60
32	879.80	CEUX	15/08/2025 13:35:30	28 153.60
45	879.20	XCSE	15/08/2025 13:35:36	39 564.00
31	879.40	CEUX	15/08/2025 13:37:50	27 261.40
20	879.40	XCSE	15/08/2025 13:37:50	17 588.00
27	879.40	XCSE	15/08/2025 13:37:50	23 743.80
35	879.00	CEUX	15/08/2025 13:37:52	30 765.00
62	879.00	XCSE	15/08/2025 13:37:52	54 498.00
10	878.20	XCSE	15/08/2025 13:37:53	8 782.00
30	876.60	XCSE	15/08/2025 13:39:06	26 298.00
4	876.60	XCSE	15/08/2025 13:39:06	3 506.40
37	878.20	CEUX	15/08/2025 13:40:43	32 493.40
55	878.20	XCSE	15/08/2025 13:40:43	48 301.00
30	878.20	CEUX	15/08/2025 13:41:50	26 346.00
46	878.20	XCSE	15/08/2025 13:41:50	40 397.20
35	877.80	CEUX	15/08/2025 13:41:50	30 723.00
47	877.80	XCSE	15/08/2025 13:41:50	41 256.60
44	876.60	XCSE	15/08/2025 13:43:00	38 570.40
67	876.60	XCSE	15/08/2025 13:44:35	58 732.20
67	876.20	XCSE	15/08/2025 13:44:44	58 705.40

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75	877.00	XCSE	15/08/2025 13:45:46	65 775.00
32	875.80	XCSE	15/08/2025 13:46:15	28 025.60
156	877.80	CEUX	15/08/2025 13:48:56	136 936.80
20	877.80	CEUX	15/08/2025 13:48:56	17 556.00
30	877.80	CEUX	15/08/2025 13:48:56	26 334.00
17	877.00	XCSE	15/08/2025 13:49:37	14 909.00
30	876.60	XCSE	15/08/2025 13:50:50	26 298.00
69	875.80	XCSE	15/08/2025 13:51:02	60 430.20
44	875.20	XCSE	15/08/2025 13:51:36	38 508.80
42	874.20	XCSE	15/08/2025 13:51:38	36 716.40
33	873.20	CEUX	15/08/2025 13:53:56	28 815.60
56	873.20	XCSE	15/08/2025 13:53:56	48 899.20
69	872.40	XCSE	15/08/2025 13:55:10	60 195.60
75	874.40	XCSE	15/08/2025 13:56:15	65 580.00
82	875.00	XCSE	15/08/2025 13:56:16	71 750.00
21	874.60	XCSE	15/08/2025 13:56:28	18 366.60
36	874.20	XCSE	15/08/2025 13:56:47	31 471.20
18	873.00	XCSE	15/08/2025 13:58:56	15 714.00
22	873.00	XCSE	15/08/2025 13:58:56	19 206.00
51	872.40	XCSE	15/08/2025 13:58:58	44 492.40
14	872.40	XCSE	15/08/2025 13:58:58	12 213.60
38	872.00	XCSE	15/08/2025 13:59:03	33 136.00
30	873.60	CEUX	15/08/2025 14:00:41	26 208.00
47	873.60	XCSE	15/08/2025 14:00:41	41 059.20
74	872.60	XCSE	15/08/2025 14:01:00	64 572.40
36	871.80	XCSE	15/08/2025 14:02:13	31 384.80
69	871.20	XCSE	15/08/2025 14:02:35	60 112.80
58	870.60	XCSE	15/08/2025 14:03:37	50 494.80
80	870.20	XCSE	15/08/2025 14:05:03	69 616.00
74	869.80	XCSE	15/08/2025 14:05:44	64 365.20
68	869.40	XCSE	15/08/2025 14:05:44	59 119.20
16	868.40	XCSE	15/08/2025 14:05:44	13 894.40
31	868.00	XCSE	15/08/2025 14:06:58	26 908.00
44	867.00	XCSE	15/08/2025 14:06:58	38 148.00
20	866.60	CEUX	15/08/2025 14:09:41	17 332.00
21	866.60	TQEX	15/08/2025 14:09:41	18 198.60
60	866.60	TQEX	15/08/2025 14:09:41	51 996.00
131	866.60	TQEX	15/08/2025 14:09:41	113 524.60
78	866.80	XCSE	15/08/2025 14:11:23	67 610.40
47	866.40	XCSE	15/08/2025 14:11:53	40 720.80
39	866.00	XCSE	15/08/2025 14:13:44	33 774.00
55	865.80	XCSE	15/08/2025 14:13:44	47 619.00
25	865.80	XCSE	15/08/2025 14:13:44	21 645.00
47	865.20	XCSE	15/08/2025 14:13:48	40 664.40
33	866.40	XCSE	15/08/2025 14:13:51	28 591.20
44	866.20	XCSE	15/08/2025 14:14:55	38 112.80
38	865.80	XCSE	15/08/2025 14:15:00	32 900.40
9	865.20	XCSE	15/08/2025 14:15:07	7 786.80
37	865.20	XCSE	15/08/2025 14:15:40	32 012.40
40	864.80	XCSE	15/08/2025 14:17:58	34 592.00
36	864.20	CEUX	15/08/2025 14:17:59	31 111.20
63	864.20	XCSE	15/08/2025 14:17:59	54 444.60
48	863.80	XCSE	15/08/2025 14:18:02	41 462.40
41	862.20	XCSE	15/08/2025 14:18:39	35 350.20

38	861.80	XCSE	15/08/2025 14:19:03	32 748.40
34	863.60	CEUX	15/08/2025 14:20:53	29 362.40
30	863.60	XCSE	15/08/2025 14:20:53	25 908.00
24	863.60	XCSE	15/08/2025 14:20:53	20 726.40
64	862.60	XCSE	15/08/2025 14:20:53	55 206.40
40	859.60	CEUX	15/08/2025 14:23:25	34 384.00
66	859.60	XCSE	15/08/2025 14:23:25	56 733.60
25	859.40	XCSE	15/08/2025 14:24:06	21 485.00
51	859.40	XCSE	15/08/2025 14:24:06	43 829.40
32	859.40	CEUX	15/08/2025 14:24:59	27 500.80
61	859.40	XCSE	15/08/2025 14:24:59	52 423.40
46	859.20	XCSE	15/08/2025 14:25:21	39 523.20
41	858.60	XCSE	15/08/2025 14:25:41	35 202.60
30	857.40	XCSE	15/08/2025 14:26:13	25 722.00
2	857.40	XCSE	15/08/2025 14:26:13	1 714.80
1	855.60	XCSE	15/08/2025 14:27:05	855.60
12	855.60	XCSE	15/08/2025 14:27:05	10 267.20
1	855.60	XCSE	15/08/2025 14:27:05	855.60
34	855.60	XCSE	15/08/2025 14:27:05	29 090.40
12	854.60	XCSE	15/08/2025 14:32:09	10 255.20
25	854.60	XCSE	15/08/2025 14:32:09	21 365.00
35	855.20	CEUX	15/08/2025 14:33:35	29 932.00
70	855.20	CEUX	15/08/2025 14:34:00	59 864.00
85	855.40	XCSE	15/08/2025 14:34:00	72 709.00
12	854.20	CEUX	15/08/2025 14:34:17	10 250.40
71	855.00	XCSE	15/08/2025 14:35:14	60 705.00
62	855.00	CEUX	15/08/2025 14:35:14	53 010.00
60	856.00	CEUX	15/08/2025 14:36:03	51 360.00
28	856.60	CEUX	15/08/2025 14:36:33	23 984.80
20	856.00	XCSE	15/08/2025 14:36:49	17 120.00
37	856.00	XCSE	15/08/2025 14:36:49	31 672.00
29	855.60	CEUX	15/08/2025 14:36:49	24 812.40
38	856.80	XCSE	15/08/2025 14:36:55	32 558.40
37	856.00	XCSE	15/08/2025 14:37:04	31 672.00
34	856.00	XCSE	15/08/2025 14:37:04	29 104.00
34	858.40	XCSE	15/08/2025 14:37:42	29 185.60
29	858.40	CEUX	15/08/2025 14:37:42	24 893.60
60	859.00	CEUX	15/08/2025 14:38:40	51 540.00
20	859.00	XCSE	15/08/2025 14:38:40	17 180.00
55	858.80	CEUX	15/08/2025 14:39:45	47 234.00
15	858.80	CEUX	15/08/2025 14:39:45	12 882.00
86	858.80	XCSE	15/08/2025 14:39:45	73 856.80
74	859.40	CEUX	15/08/2025 14:42:04	63 595.60
54	859.20	CEUX	15/08/2025 14:42:16	46 396.80
22	859.00	CEUX	15/08/2025 14:42:17	18 898.00
67	859.20	XCSE	15/08/2025 14:42:16	57 566.40
32	862.60	AQEU	15/08/2025 14:43:03	27 603.20
65	862.60	XCSE	15/08/2025 14:43:03	56 069.00
58	861.40	XCSE	15/08/2025 14:43:04	49 961.20
30	859.80	CEUX	15/08/2025 14:44:00	25 794.00
11	861.60	XCSE	15/08/2025 14:44:05	9 477.60
44	861.60	XCSE	15/08/2025 14:44:05	37 910.40
27	861.40	CEUX	15/08/2025 14:44:06	23 257.80
21	861.20	CEUX	15/08/2025 14:44:50	18 085.20

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28	861.20	XCSE	15/08/2025 14:44:50	24 113.60
29	860.40	CEUX	15/08/2025 14:44:51	24 951.60
63	859.40	CEUX	15/08/2025 14:47:01	54 142.20
9	859.20	XCSE	15/08/2025 14:47:36	7 732.80
5	859.60	AQEU	15/08/2025 14:47:42	4 298.00
7	859.60	TQEX	15/08/2025 14:47:42	6 017.20
17	859.60	TQEX	15/08/2025 14:47:42	14 613.20
22	860.20	XCSE	15/08/2025 14:48:34	18 924.40
12	860.20	XCSE	15/08/2025 14:48:34	10 322.40
147	860.20	XCSE	15/08/2025 14:48:34	126 449.40
68	860.80	CEUX	15/08/2025 14:48:36	58 534.40
39	861.00	XCSE	15/08/2025 14:48:36	33 579.00
45	860.60	CEUX	15/08/2025 14:48:38	38 727.00
30	860.60	CEUX	15/08/2025 14:48:46	25 818.00
29	860.40	XCSE	15/08/2025 14:49:36	24 951.60
24	860.00	CEUX	15/08/2025 14:49:40	20 640.00
26	860.00	XCSE	15/08/2025 14:49:40	22 360.00
33	859.20	CEUX	15/08/2025 14:49:56	28 353.60
27	858.80	XCSE	15/08/2025 14:50:24	23 187.60
31	858.60	CEUX	15/08/2025 14:50:52	26 616.60
31	858.00	CEUX	15/08/2025 14:51:20	26 598.00
28	858.20	XCSE	15/08/2025 14:51:20	24 029.60
35	858.00	CEUX	15/08/2025 14:51:26	30 030.00
27	857.40	XCSE	15/08/2025 14:51:43	23 149.80
27	857.00	CEUX	15/08/2025 14:52:01	23 139.00
73	858.60	XCSE	15/08/2025 14:54:10	62 677.80
55	858.00	CEUX	15/08/2025 14:54:24	47 190.00
54	858.20	CEUX	15/08/2025 14:55:03	46 342.80
63	858.40	XCSE	15/08/2025 14:55:36	54 079.20
17	858.80	CEUX	15/08/2025 14:55:56	14 599.60
127	859.40	CEUX	15/08/2025 14:56:02	109 143.80
141	859.80	XCSE	15/08/2025 14:56:18	121 231.80
18	859.80	CEUX	15/08/2025 14:56:34	15 476.40
2	859.80	CEUX	15/08/2025 14:56:34	1 719.60
17	859.80	TQEX	15/08/2025 14:56:34	14 616.60
39	859.00	CEUX	15/08/2025 14:57:16	33 501.00
24	859.00	CEUX	15/08/2025 14:57:16	20 616.00
53	858.80	CEUX	15/08/2025 14:57:16	45 516.40
23	858.80	XCSE	15/08/2025 14:57:16	19 752.40
9	858.60	CEUX	15/08/2025 14:57:47	7 727.40
20	858.20	CEUX	15/08/2025 14:57:47	17 164.00
23	858.20	CEUX	15/08/2025 14:57:47	19 738.60
25	858.20	XCSE	15/08/2025 14:57:47	21 455.00
28	857.00	XCSE	15/08/2025 14:58:14	23 996.00
45	856.80	CEUX	15/08/2025 14:58:14	38 556.00
53	857.20	CEUX	15/08/2025 14:59:09	45 431.60
63	857.20	XCSE	15/08/2025 14:59:09	54 003.60
36	856.60	CEUX	15/08/2025 14:59:10	30 837.60
53	857.00	CEUX	15/08/2025 15:00:10	45 421.00
20	856.60	XCSE	15/08/2025 15:00:11	17 132.00
44	856.40	CEUX	15/08/2025 15:00:34	37 681.60
28	856.00	XCSE	15/08/2025 15:00:46	23 968.00
52	855.80	CEUX	15/08/2025 15:00:46	44 501.60
53	855.40	XCSE	15/08/2025 15:00:46	45 336.20

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26	856.40	CEUX	15/08/2025 15:01:46	22 266.40
12	856.40	CEUX	15/08/2025 15:01:46	10 276.80
34	856.40	XCSE	15/08/2025 15:01:46	29 117.60
50	856.20	CEUX	15/08/2025 15:01:47	42 810.00
25	856.40	XCSE	15/08/2025 15:02:00	21 410.00
18	856.20	CEUX	15/08/2025 15:02:45	15 411.60
26	856.40	XCSE	15/08/2025 15:02:45	22 266.40
26	856.20	CEUX	15/08/2025 15:03:12	22 261.20
37	856.00	XCSE	15/08/2025 15:03:12	31 672.00
57	855.80	CEUX	15/08/2025 15:03:22	48 780.60
36	856.40	CEUX	15/08/2025 15:03:27	30 830.40
24	856.00	XCSE	15/08/2025 15:03:37	20 544.00
5	855.20	CEUX	15/08/2025 15:04:03	4 276.00
42	855.20	CEUX	15/08/2025 15:04:07	35 918.40
28	855.20	XCSE	15/08/2025 15:04:07	23 945.60
51	855.00	CEUX	15/08/2025 15:04:30	43 605.00
29	854.60	XCSE	15/08/2025 15:04:30	24 783.40
42	854.40	CEUX	15/08/2025 15:05:17	35 884.80
50	854.40	CEUX	15/08/2025 15:06:02	42 720.00
40	854.60	CEUX	15/08/2025 15:06:02	34 184.00
20	854.20	XCSE	15/08/2025 15:06:02	17 084.00
9	854.00	CEUX	15/08/2025 15:06:02	7 686.00
66	853.40	XCSE	15/08/2025 15:06:03	56 324.40
25	852.40	CEUX	15/08/2025 15:06:48	21 310.00
14	852.40	CEUX	15/08/2025 15:06:48	11 933.60
7	852.40	CEUX	15/08/2025 15:06:52	5 966.80
27	852.20	XCSE	15/08/2025 15:06:55	23 009.40
43	851.60	CEUX	15/08/2025 15:07:03	36 618.80
21	851.00	XCSE	15/08/2025 15:07:36	17 871.00
11	852.40	CEUX	15/08/2025 15:08:26	9 376.40
57	852.40	CEUX	15/08/2025 15:08:27	48 586.80
8	852.00	XCSE	15/08/2025 15:09:04	6 816.00
50	852.00	XCSE	15/08/2025 15:09:11	42 600.00
73	851.80	CEUX	15/08/2025 15:09:11	62 181.40
62	852.40	CEUX	15/08/2025 15:10:32	52 848.80
82	852.20	XCSE	15/08/2025 15:10:32	69 880.40
60	852.20	CEUX	15/08/2025 15:10:33	51 132.00
57	852.00	XCSE	15/08/2025 15:10:33	48 564.00
30	854.80	CEUX	15/08/2025 15:10:52	25 644.00
38	854.80	CEUX	15/08/2025 15:10:52	32 482.40
38	853.80	CEUX	15/08/2025 15:10:54	32 444.40
9	852.40	CEUX	15/08/2025 15:11:12	7 671.60
15	855.00	CEUX	15/08/2025 15:12:56	12 825.00
59	855.00	CEUX	15/08/2025 15:12:56	50 445.00
88	854.80	XCSE	15/08/2025 15:12:56	75 222.40
35	854.20	CEUX	15/08/2025 15:13:02	29 897.00
53	854.20	CEUX	15/08/2025 15:13:02	45 272.60
7	854.40	XCSE	15/08/2025 15:14:04	5 980.80
44	854.40	XCSE	15/08/2025 15:14:04	37 593.60
18	854.20	CEUX	15/08/2025 15:14:13	15 375.60
5	853.80	CEUX	15/08/2025 15:14:38	4 269.00
51	853.80	XCSE	15/08/2025 15:15:08	43 543.80
54	854.00	CEUX	15/08/2025 15:15:15	46 116.00
109	854.00	CEUX	15/08/2025 15:15:15	93 086.00

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PANDORA

23	854.00	CEUX	15/08/2025 15:15:15	19 642.00
25	855.20	CEUX	15/08/2025 15:17:04	21 380.00
16	855.20	CEUX	15/08/2025 15:17:04	13 683.20
85	855.20	CEUX	15/08/2025 15:17:04	72 692.00
30	855.20	CEUX	15/08/2025 15:17:06	25 656.00
2	855.20	CEUX	15/08/2025 15:17:06	1 710.40
78	855.00	XCSE	15/08/2025 15:17:06	66 690.00
10	855.00	CEUX	15/08/2025 15:17:06	8 550.00
10	855.00	CEUX	15/08/2025 15:17:06	8 550.00
7	855.00	CEUX	15/08/2025 15:17:06	5 985.00
73	854.60	XCSE	15/08/2025 15:17:31	62 385.80
36	854.40	CEUX	15/08/2025 15:17:37	30 758.40
1	854.40	CEUX	15/08/2025 15:17:37	854.40
7	854.00	XCSE	15/08/2025 15:17:51	5 978.00
7	854.00	XCSE	15/08/2025 15:18:03	5 978.00
58	853.80	CEUX	15/08/2025 15:18:03	49 520.40
57	853.20	XCSE	15/08/2025 15:18:06	48 632.40
31	853.80	CEUX	15/08/2025 15:19:06	26 467.80
10	853.80	CEUX	15/08/2025 15:19:06	8 538.00
48	853.80	CEUX	15/08/2025 15:19:06	40 982.40
62	853.80	XCSE	15/08/2025 15:19:06	52 935.60
44	854.00	CEUX	15/08/2025 15:20:11	37 576.00
24	853.80	XCSE	15/08/2025 15:20:13	20 491.20
25	854.00	XCSE	15/08/2025 15:20:31	21 350.00
52	853.60	CEUX	15/08/2025 15:20:33	44 387.20
37	853.20	CEUX	15/08/2025 15:20:33	31 568.40
29	853.40	XCSE	15/08/2025 15:21:04	24 748.60
52	853.80	CEUX	15/08/2025 15:21:07	44 397.60
30	853.20	XCSE	15/08/2025 15:21:16	25 596.00
51	853.00	CEUX	15/08/2025 15:21:35	43 503.00
29	850.80	XCSE	15/08/2025 15:21:52	24 673.20
8	851.20	CEUX	15/08/2025 15:23:05	6 809.60
70	851.20	CEUX	15/08/2025 15:23:05	59 584.00
19	850.40	XCSE	15/08/2025 15:23:36	16 157.60
54	850.20	CEUX	15/08/2025 15:23:36	45 910.80
89	852.40	CEUX	15/08/2025 15:24:47	75 863.60
90	852.20	XCSE	15/08/2025 15:24:47	76 698.00
56	852.00	CEUX	15/08/2025 15:25:07	47 712.00
43	852.00	CEUX	15/08/2025 15:25:27	36 636.00
80	851.80	XCSE	15/08/2025 15:25:46	68 144.00
70	854.60	CEUX	15/08/2025 15:26:58	59 822.00
56	853.80	XCSE	15/08/2025 15:27:00	47 812.80
68	853.40	CEUX	15/08/2025 15:27:01	58 031.20
28	852.40	XCSE	15/08/2025 15:27:08	23 867.20
4	852.40	XCSE	15/08/2025 15:27:10	3 409.60
75	852.00	CEUX	15/08/2025 15:27:51	63 900.00
67	851.80	XCSE	15/08/2025 15:29:27	57 070.60
62	851.80	CEUX	15/08/2025 15:29:27	52 811.60
64	851.40	XCSE	15/08/2025 15:29:29	54 489.60
100	851.00	CEUX	15/08/2025 15:30:04	85 100.00
40	851.00	CEUX	15/08/2025 15:30:13	34 040.00
30	851.00	XCSE	15/08/2025 15:30:13	25 530.00
37	850.80	CEUX	15/08/2025 15:30:13	31 479.60
10	850.80	CEUX	15/08/2025 15:30:13	8 508.00

8	850.80	CEUX	15/08/2025 15:30:15	6 806.40
25	850.00	XCSE	15/08/2025 15:30:44	21 250.00
8	849.80	CEUX	15/08/2025 15:30:44	6 798.40
29	849.80	CEUX	15/08/2025 15:30:44	24 644.20
9	848.40	CEUX	15/08/2025 15:30:44	7 635.60
175	847.80	CEUX	15/08/2025 15:33:11	148 365.00
21	847.80	CEUX	15/08/2025 15:33:11	17 803.80
2	847.80	CEUX	15/08/2025 15:33:11	1 695.60
13	847.80	TQEX	15/08/2025 15:33:11	11 021.40
19	847.80	TQEX	15/08/2025 15:33:11	16 108.20
21	848.60	XCSE	15/08/2025 15:33:50	17 820.60
69	848.60	XCSE	15/08/2025 15:33:50	58 553.40
39	847.60	CEUX	15/08/2025 15:33:59	33 056.40
45	847.40	XCSE	15/08/2025 15:33:59	38 133.00
23	847.40	XCSE	15/08/2025 15:33:59	19 490.20
40	846.20	XCSE	15/08/2025 15:34:06	33 848.00
54	845.80	CEUX	15/08/2025 15:35:01	45 673.20
47	845.20	CEUX	15/08/2025 15:35:02	39 724.40
27	845.40	XCSE	15/08/2025 15:35:02	22 825.80
29	845.00	XCSE	15/08/2025 15:35:23	24 505.00
39	844.60	CEUX	15/08/2025 15:35:23	32 939.40
32	843.80	XCSE	15/08/2025 15:35:26	27 001.60
9	843.80	CEUX	15/08/2025 15:35:39	7 594.20
77	846.20	CEUX	15/08/2025 15:37:18	65 157.40
73	845.60	XCSE	15/08/2025 15:38:10	61 728.80
81	845.40	CEUX	15/08/2025 15:38:26	68 477.40
57	845.00	XCSE	15/08/2025 15:38:42	48 165.00
94	845.00	CEUX	15/08/2025 15:38:42	79 430.00
1	845.00	XCSE	15/08/2025 15:38:42	845.00
20	844.80	CEUX	15/08/2025 15:38:43	16 896.00
46	846.20	CEUX	15/08/2025 15:39:17	38 925.20
59	846.20	XCSE	15/08/2025 15:39:17	49 925.80
25	845.40	XCSE	15/08/2025 15:39:52	21 135.00
54	845.40	CEUX	15/08/2025 15:39:52	45 651.60
46	846.20	CEUX	15/08/2025 15:40:03	38 925.20
27	846.20	XCSE	15/08/2025 15:40:03	22 847.40
11	844.00	CEUX	15/08/2025 15:40:58	9 284.00
30	844.00	CEUX	15/08/2025 15:40:58	25 320.00
46	844.60	CEUX	15/08/2025 15:41:43	38 851.60
55	844.40	XCSE	15/08/2025 15:41:43	46 442.00
48	843.80	CEUX	15/08/2025 15:41:55	40 502.40
26	843.60	XCSE	15/08/2025 15:42:07	21 933.60
47	843.20	CEUX	15/08/2025 15:42:13	39 630.40
34	842.80	XCSE	15/08/2025 15:43:58	28 655.20
43	842.80	CEUX	15/08/2025 15:43:58	36 240.40
85	844.20	CEUX	15/08/2025 15:44:26	71 757.00
16	844.20	CEUX	15/08/2025 15:44:48	13 507.20
88	844.20	XCSE	15/08/2025 15:44:48	74 289.60
77	844.20	CEUX	15/08/2025 15:44:48	65 003.40
11	843.60	CEUX	15/08/2025 15:44:51	9 279.60
49	843.20	CEUX	15/08/2025 15:45:01	41 316.80
45	843.40	XCSE	15/08/2025 15:45:01	37 953.00
29	842.80	XCSE	15/08/2025 15:45:04	24 441.20
84	842.80	CEUX	15/08/2025 15:46:03	70 795.20

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27	842.40	XCSE	15/08/2025 15:46:09	22 744.80
175	844.60	CEUX	15/08/2025 15:48:26	147 805.00
59	844.80	CEUX	15/08/2025 15:48:26	49 843.20
79	843.60	XCSE	15/08/2025 15:49:02	66 644.40
11	843.20	CEUX	15/08/2025 15:49:03	9 275.20
210	844.60	AQEU	15/08/2025 15:50:58	177 366.00
22	844.00	CEUX	15/08/2025 15:51:01	18 568.00
204	844.00	XCSE	15/08/2025 15:51:01	172 176.00
22	843.20	XCSE	15/08/2025 15:51:19	18 550.40
45	841.80	CEUX	15/08/2025 15:51:39	37 881.00
26	842.20	XCSE	15/08/2025 15:52:14	21 897.20
45	842.00	CEUX	15/08/2025 15:52:15	37 890.00
34	841.20	XCSE	15/08/2025 15:52:53	28 600.80
47	840.80	CEUX	15/08/2025 15:52:53	39 517.60
39	839.60	CEUX	15/08/2025 15:53:29	32 744.40
26	840.00	XCSE	15/08/2025 15:53:29	21 840.00
67	840.40	CEUX	15/08/2025 15:54:54	56 306.80
6	840.40	CEUX	15/08/2025 15:55:47	5 042.40
124	842.20	CEUX	15/08/2025 15:56:03	104 432.80
77	841.80	XCSE	15/08/2025 15:56:06	64 818.60
60	841.60	CEUX	15/08/2025 15:56:07	50 496.00
26	841.60	CEUX	15/08/2025 15:56:08	21 881.60
87	841.40	XCSE	15/08/2025 15:56:18	73 201.80
24	840.00	XCSE	15/08/2025 15:56:18	20 160.00
51	838.60	CEUX	15/08/2025 15:56:41	42 768.60
84	839.00	CEUX	15/08/2025 15:58:54	70 476.00
36	839.00	CEUX	15/08/2025 15:59:22	30 204.00
36	839.00	CEUX	15/08/2025 15:59:22	30 204.00
86	839.00	XCSE	15/08/2025 15:59:23	72 154.00
36	838.60	CEUX	15/08/2025 16:00:03	30 189.60
33	838.60	CEUX	15/08/2025 16:00:03	27 673.80
78	838.40	XCSE	15/08/2025 16:00:05	65 395.20
43	838.20	CEUX	15/08/2025 16:00:05	36 042.60
6	838.20	CEUX	15/08/2025 16:00:05	5 029.20
30	838.00	XCSE	15/08/2025 16:00:10	25 140.00
52	838.40	CEUX	15/08/2025 16:00:16	43 596.80
26	838.00	XCSE	15/08/2025 16:00:24	21 788.00
9	838.20	XCSE	15/08/2025 16:01:18	7 543.80
48	838.20	CEUX	15/08/2025 16:01:55	40 233.60
47	838.00	XCSE	15/08/2025 16:01:55	39 386.00
28	839.40	XCSE	15/08/2025 16:02:02	23 503.20
82	845.40	CEUX	15/08/2025 16:03:03	69 322.80
17	847.00	TQEX	15/08/2025 16:03:52	14 399.00
48	847.00	CEUX	15/08/2025 16:03:52	40 656.00
75	847.40	CEUX	15/08/2025 16:04:12	63 555.00
87	846.40	XCSE	15/08/2025 16:04:23	73 636.80
87	846.00	CEUX	15/08/2025 16:04:23	73 602.00
80	847.60	CEUX	15/08/2025 16:05:51	67 808.00
69	847.40	CEUX	15/08/2025 16:06:17	58 470.60
64	847.20	XCSE	15/08/2025 16:06:17	54 220.80
46	847.20	CEUX	15/08/2025 16:07:05	38 971.20
59	847.00	XCSE	15/08/2025 16:07:09	49 973.00
52	846.20	CEUX	15/08/2025 16:07:11	44 002.40
60	846.80	XCSE	15/08/2025 16:07:24	50 808.00

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81	847.80	CEUX	15/08/2025 16:08:35	68 671.80
50	847.40	XCSE	15/08/2025 16:08:35	42 370.00
50	848.00	CEUX	15/08/2025 16:08:38	42 400.00
38	848.20	XCSE	15/08/2025 16:08:38	32 231.60
6	847.60	CEUX	15/08/2025 16:09:05	5 085.60
8	847.60	CEUX	15/08/2025 16:09:05	6 780.80
37	847.60	CEUX	15/08/2025 16:09:07	31 361.20
37	847.40	XCSE	15/08/2025 16:09:19	31 353.80
48	846.80	CEUX	15/08/2025 16:09:31	40 646.40
42	846.40	CEUX	15/08/2025 16:10:02	35 548.80
30	846.60	XCSE	15/08/2025 16:10:02	25 398.00
18	845.60	XCSE	15/08/2025 16:10:02	15 220.80
54	845.00	CEUX	15/08/2025 16:10:53	45 630.00
35	844.80	XCSE	15/08/2025 16:10:54	29 568.00
48	844.60	XCSE	15/08/2025 16:11:33	40 540.80
68	844.60	CEUX	15/08/2025 16:11:33	57 432.80
17	843.40	CEUX	15/08/2025 16:11:55	14 337.80
9	843.20	XCSE	15/08/2025 16:11:55	7 588.80
50	842.80	CEUX	15/08/2025 16:11:56	42 140.00
49	844.00	CEUX	15/08/2025 16:13:55	41 356.00
10	844.00	CEUX	15/08/2025 16:13:55	8 440.00
11	844.00	CEUX	15/08/2025 16:13:55	9 284.00
38	843.60	XCSE	15/08/2025 16:14:02	32 056.80
38	843.60	XCSE	15/08/2025 16:14:02	32 056.80
73	843.20	CEUX	15/08/2025 16:14:27	61 553.60
63	842.40	XCSE	15/08/2025 16:14:28	53 071.20
71	842.20	CEUX	15/08/2025 16:14:28	59 796.20
24	842.60	CEUX	15/08/2025 16:14:29	20 222.40
38	842.00	CEUX	15/08/2025 16:15:43	31 996.00
23	841.80	XCSE	15/08/2025 16:15:43	19 361.40
49	841.40	CEUX	15/08/2025 16:15:43	41 228.60
56	840.20	XCSE	15/08/2025 16:15:45	47 051.20
64	840.80	CEUX	15/08/2025 16:17:30	53 811.20
55	840.20	CEUX	15/08/2025 16:17:40	46 211.00
77	842.00	XCSE	15/08/2025 16:19:00	64 834.00
56	841.60	CEUX	15/08/2025 16:19:00	47 129.60
76	841.00	CEUX	15/08/2025 16:19:01	63 916.00
77	841.40	XCSE	15/08/2025 16:19:16	64 787.80
74	841.40	CEUX	15/08/2025 16:19:16	62 263.60
43	841.40	CEUX	15/08/2025 16:20:08	36 180.20
17	841.40	CEUX	15/08/2025 16:20:08	14 303.80
3	841.40	CEUX	15/08/2025 16:20:08	2 524.20
28	841.40	CEUX	15/08/2025 16:20:08	23 559.20
11	841.00	XCSE	15/08/2025 16:20:19	9 251.00
27	841.00	XCSE	15/08/2025 16:20:19	22 707.00
52	840.80	CEUX	15/08/2025 16:21:07	43 721.60
49	840.40	CEUX	15/08/2025 16:21:55	41 179.60
58	840.20	XCSE	15/08/2025 16:21:55	48 731.60
43	840.00	CEUX	15/08/2025 16:21:58	36 120.00
75	840.00	XCSE	15/08/2025 16:21:58	63 000.00
48	838.80	CEUX	15/08/2025 16:22:42	40 262.40
20	839.60	CEUX	15/08/2025 16:23:42	16 792.00
44	839.60	CEUX	15/08/2025 16:23:42	36 942.40
69	839.80	XCSE	15/08/2025 16:23:59	57 946.20

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67	839.40	CEUX	15/08/2025 16:24:00	56 239.80
39	839.40	CEUX	15/08/2025 16:24:45	32 736.60
9	839.40	CEUX	15/08/2025 16:24:45	7 554.60
70	839.60	XCSE	15/08/2025 16:24:45	58 772.00
45	838.60	CEUX	15/08/2025 16:25:03	37 737.00
31	838.40	XCSE	15/08/2025 16:25:35	25 990.40
57	838.20	CEUX	15/08/2025 16:25:37	47 777.40
33	838.00	XCSE	15/08/2025 16:25:37	27 654.00
41	837.80	CEUX	15/08/2025 16:25:38	34 349.80
6	839.60	CEUX	15/08/2025 16:27:08	5 037.60
1	839.60	CEUX	15/08/2025 16:27:08	839.60
57	839.60	CEUX	15/08/2025 16:27:08	47 857.20
40	840.80	XCSE	15/08/2025 16:27:59	33 632.00
40	840.80	XCSE	15/08/2025 16:27:59	33 632.00
60	840.20	CEUX	15/08/2025 16:28:06	50 412.00
56	839.80	XCSE	15/08/2025 16:28:16	47 028.80
75	839.80	CEUX	15/08/2025 16:28:16	62 985.00
32	839.40	CEUX	15/08/2025 16:28:38	26 860.80
44	839.40	CEUX	15/08/2025 16:29:07	36 933.60
52	839.00	CEUX	15/08/2025 16:29:08	43 628.00
22	839.20	XCSE	15/08/2025 16:29:08	18 462.40
30	838.20	XCSE	15/08/2025 16:29:36	25 146.00
25	837.60	XCSE	15/08/2025 16:29:36	20 940.00
29	838.00	CEUX	15/08/2025 16:30:43	24 302.00
113	838.00	CEUX	15/08/2025 16:30:44	94 694.00
9	836.80	XCSE	15/08/2025 16:31:01	7 531.20
69	835.60	XCSE	15/08/2025 16:31:07	57 656.40
72	838.00	CEUX	15/08/2025 16:32:36	60 336.00
61	838.00	CEUX	15/08/2025 16:32:52	51 118.00
65	837.80	XCSE	15/08/2025 16:32:52	54 457.00
9	837.20	CEUX	15/08/2025 16:33:43	7 534.80
55	837.20	CEUX	15/08/2025 16:33:43	46 046.00
69	838.60	TQEX	15/08/2025 16:35:01	57 863.40
79	838.20	CEUX	15/08/2025 16:35:01	66 217.80
56	838.60	XCSE	15/08/2025 16:35:01	46 961.60
14	838.60	XCSE	15/08/2025 16:35:01	11 740.40
28	837.60	CEUX	15/08/2025 16:35:03	23 452.80
78	837.60	XCSE	15/08/2025 16:35:03	65 332.80
313	839.40	CEUX	15/08/2025 16:36:42	262 732.20
102	839.40	TQEX	15/08/2025 16:36:42	85 618.80
72	839.20	XCSE	15/08/2025 16:36:42	60 422.40
33	838.40	XCSE	15/08/2025 16:36:58	27 667.20
77	838.80	CEUX	15/08/2025 16:37:10	64 587.60
19	838.80	XCSE	15/08/2025 16:37:10	15 937.20
226	839.20	CEUX	15/08/2025 16:37:16	189 659.20
60	839.20	TQEX	15/08/2025 16:37:16	50 352.00
11	838.60	CEUX	15/08/2025 16:37:17	9 224.60
9	838.40	XCSE	15/08/2025 16:37:17	7 545.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60

SHARE REPURCHASE SPECIFICATION
FROM 11/08/2025 TO 15/08/2025



17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
17	838.80	TQEX	15/08/2025 16:37:50	14 259.60
136	838.80	TQEX	15/08/2025 16:37:50	114 076.80
7	838.80	TQEX	15/08/2025 16:37:50	5 871.60
191	839.60	CEUX	15/08/2025 16:38:26	160 363.60
101	839.60	CEUX	15/08/2025 16:38:26	84 799.60
68	839.60	CEUX	15/08/2025 16:38:26	57 092.80
66	838.80	CEUX	15/08/2025 16:38:41	55 360.80
6	838.80	CEUX	15/08/2025 16:38:41	5 032.80
14	838.80	AQEU	15/08/2025 16:38:59	11 743.20
10	838.80	CEUX	15/08/2025 16:38:59	8 388.00
2	838.80	AQEU	15/08/2025 16:38:59	1 677.60
142	838.80	CEUX	15/08/2025 16:38:59	119 109.60
22	838.80	CEUX	15/08/2025 16:39:13	18 453.60
13	838.80	CEUX	15/08/2025 16:39:13	10 904.40
100	839.00	CEUX	15/08/2025 16:39:22	83 900.00
147	839.00	CEUX	15/08/2025 16:39:22	123 333.00
75	839.00	TQEX	15/08/2025 16:39:22	62 925.00
55	839.00	XCSE	15/08/2025 16:39:22	46 145.00
13	839.00	CEUX	15/08/2025 16:39:22	10 907.00
78	840.20	CEUX	15/08/2025 16:39:33	65 535.60
16	839.80	TQEX	15/08/2025 16:41:24	13 436.80
16	839.80	TQEX	15/08/2025 16:41:24	13 436.80
153	839.80	TQEX	15/08/2025 16:41:24	128 489.40