

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024



Volume	Price	Venue	Time - GMT	Total value
49	1095.50	XCSE	22/04/2024 09:01:55	53 679.50
5	1095.00	CEUX	22/04/2024 09:04:33	5 475.00
30	1095.00	TQEX	22/04/2024 09:04:33	32 850.00
59	1095.00	CEUX	22/04/2024 09:04:33	64 605.00
166	1095.00	XCSE	22/04/2024 09:04:33	181 770.00
29	1093.00	XCSE	22/04/2024 09:05:00	31 697.00
59	1096.00	XCSE	22/04/2024 09:07:30	64 664.00
57	1096.00	CEUX	22/04/2024 09:08:39	62 472.00
29	1096.00	TQEX	22/04/2024 09:08:39	31 784.00
32	1096.00	XCSE	22/04/2024 09:08:51	35 072.00
28	1096.00	CEUX	22/04/2024 09:09:18	30 688.00
64	1096.00	XCSE	22/04/2024 09:09:18	70 144.00
67	1093.50	XCSE	22/04/2024 09:11:00	73 264.50
23	1093.00	TQEX	22/04/2024 09:12:43	25 139.00
14	1093.00	AQEU	22/04/2024 09:12:43	15 302.00
163	1093.00	TQEX	22/04/2024 09:12:43	178 159.00
66	1095.50	XCSE	22/04/2024 09:16:43	72 303.00
41	1095.50	XCSE	22/04/2024 09:16:43	44 915.50
49	1095.50	XCSE	22/04/2024 09:16:43	53 679.50
31	1095.50	XCSE	22/04/2024 09:16:43	33 960.50
2	1094.50	XCSE	22/04/2024 09:19:28	2 189.00
29	1094.50	XCSE	22/04/2024 09:19:28	31 740.50
5	1094.50	XCSE	22/04/2024 09:19:28	5 472.50
181	1095.50	CEUX	22/04/2024 09:21:35	198 285.50
14	1094.50	AQEU	22/04/2024 09:24:55	15 323.00
50	1094.50	XCSE	22/04/2024 09:24:55	54 725.00
23	1095.50	TQEX	22/04/2024 09:26:27	25 196.50
24	1095.50	TQEX	22/04/2024 09:26:27	26 292.00
46	1095.50	XCSE	22/04/2024 09:26:27	50 393.00
45	1095.50	XCSE	22/04/2024 09:26:27	49 297.50
45	1095.50	XCSE	22/04/2024 09:26:27	49 297.50
28	1095.50	XCSE	22/04/2024 09:26:27	30 674.00
23	1095.50	XCSE	22/04/2024 09:29:02	25 196.50
16	1096.00	XCSE	22/04/2024 09:31:32	17 536.00
17	1096.00	XCSE	22/04/2024 09:31:32	18 632.00
49	1096.00	XCSE	22/04/2024 09:31:32	53 704.00
110	1096.00	XCSE	22/04/2024 09:31:32	120 560.00
9	1094.00	TQEX	22/04/2024 09:36:06	9 846.00
3	1094.00	TQEX	22/04/2024 09:36:06	3 282.00
23	1094.00	TQEX	22/04/2024 09:36:06	25 162.00
50	1094.00	XCSE	22/04/2024 09:36:06	54 700.00
17	1094.00	XCSE	22/04/2024 09:36:06	18 598.00
33	1094.00	CEUX	22/04/2024 09:37:06	36 102.00
34	1094.00	XCSE	22/04/2024 09:37:13	37 196.00
25	1094.00	XCSE	22/04/2024 09:37:13	27 350.00
66	1094.00	XCSE	22/04/2024 09:39:51	72 204.00
4	1092.00	XCSE	22/04/2024 09:40:17	4 368.00
9	1093.00	TQEX	22/04/2024 09:42:43	9 837.00
9	1093.00	AQEU	22/04/2024 09:42:43	9 837.00
23	1093.00	TQEX	22/04/2024 09:42:43	25 139.00
14	1093.00	AQEU	22/04/2024 09:42:43	15 302.00
3	1093.00	TQEX	22/04/2024 09:42:43	3 279.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

10	1093.00	TQEX	22/04/2024 09:42:43	10 930.00
139	1093.00	TQEX	22/04/2024 09:42:43	151 927.00
18	1093.00	XCSE	22/04/2024 09:44:22	19 674.00
164	1092.00	CEUX	22/04/2024 09:48:18	179 088.00
23	1092.00	TQEX	22/04/2024 09:48:18	25 116.00
10	1092.00	TQEX	22/04/2024 09:48:18	10 920.00
34	1093.00	CEUX	22/04/2024 09:52:17	37 162.00
48	1093.00	XCSE	22/04/2024 09:52:17	52 464.00
3	1092.00	XCSE	22/04/2024 09:55:03	3 276.00
6	1092.00	XCSE	22/04/2024 09:55:07	6 552.00
35	1092.00	XCSE	22/04/2024 09:55:13	38 220.00
15	1092.00	XCSE	22/04/2024 09:55:13	16 380.00
34	1093.50	CEUX	22/04/2024 09:57:26	37 179.00
51	1093.50	XCSE	22/04/2024 09:57:26	55 768.50
49	1095.00	TQEX	22/04/2024 10:00:00	53 655.00
147	1095.00	XCSE	22/04/2024 10:00:00	160 965.00
21	1094.50	XCSE	22/04/2024 10:00:49	22 984.50
19	1093.50	XCSE	22/04/2024 10:01:16	20 776.50
69	1093.00	XCSE	22/04/2024 10:03:43	75 417.00
23	1093.50	TQEX	22/04/2024 10:07:37	25 150.50
14	1093.50	AQEU	22/04/2024 10:07:37	15 309.00
28	1093.50	XCSE	22/04/2024 10:07:37	30 618.00
49	1093.50	XCSE	22/04/2024 10:07:37	53 581.50
45	1093.50	XCSE	22/04/2024 10:07:37	49 207.50
30	1093.50	XCSE	22/04/2024 10:07:37	32 805.00
43	1092.50	XCSE	22/04/2024 10:09:25	46 977.50
30	1093.00	CEUX	22/04/2024 10:13:47	32 790.00
7	1093.00	XCSE	22/04/2024 10:13:47	7 651.00
40	1093.00	XCSE	22/04/2024 10:13:47	43 720.00
27	1092.50	CEUX	22/04/2024 10:16:14	29 497.50
46	1092.50	XCSE	22/04/2024 10:16:14	50 255.00
24	1093.00	TQEX	22/04/2024 10:18:18	26 232.00
3	1093.00	CEUX	22/04/2024 10:18:18	3 279.00
3	1093.00	CEUX	22/04/2024 10:18:18	3 279.00
5	1093.00	CEUX	22/04/2024 10:18:18	5 465.00
15	1093.00	CEUX	22/04/2024 10:18:18	16 395.00
3	1093.00	CEUX	22/04/2024 10:18:18	3 279.00
100	1093.00	CEUX	22/04/2024 10:18:23	109 300.00
15	1093.00	TQEX	22/04/2024 10:18:23	16 395.00
34	1093.00	TQEX	22/04/2024 10:18:23	37 162.00
21	1092.50	XCSE	22/04/2024 10:19:04	22 942.50
59	1093.00	XCSE	22/04/2024 10:23:05	64 487.00
14	1093.50	AQEU	22/04/2024 10:26:26	15 309.00
4	1093.50	CEUX	22/04/2024 10:26:26	4 374.00
18	1093.50	CEUX	22/04/2024 10:26:26	19 683.00
108	1093.50	CEUX	22/04/2024 10:27:29	118 098.00
5	1093.50	CEUX	22/04/2024 10:27:29	5 467.50
4	1093.50	CEUX	22/04/2024 10:27:29	4 374.00
10	1093.50	XCSE	22/04/2024 10:27:29	10 935.00
31	1093.50	XCSE	22/04/2024 10:28:30	33 898.50
64	1092.50	XCSE	22/04/2024 10:29:23	69 920.00
30	1092.00	XCSE	22/04/2024 10:30:20	32 760.00
33	1091.50	XCSE	22/04/2024 10:31:00	36 019.50
1	1091.00	AQEU	22/04/2024 10:32:12	1 091.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

21	1094.00	CEUX	22/04/2024 10:34:29	22 974.00
8	1095.00	XCSE	22/04/2024 10:38:11	8 760.00
43	1107.00	XCSE	23/04/2024 09:01:50	47 601.00
51	1104.50	XCSE	23/04/2024 09:04:58	56 329.50
40	1104.00	XCSE	23/04/2024 09:06:03	44 160.00
47	1101.50	XCSE	23/04/2024 09:10:43	51 770.50
31	1098.50	XCSE	23/04/2024 09:13:23	34 053.50
4	1098.00	XCSE	23/04/2024 09:18:26	4 392.00
71	1098.00	XCSE	23/04/2024 09:18:45	77 958.00
55	1097.00	XCSE	23/04/2024 09:21:48	60 335.00
92	1096.50	XCSE	23/04/2024 09:29:19	100 878.00
41	1096.50	XCSE	23/04/2024 09:31:01	44 956.50
54	1096.00	XCSE	23/04/2024 09:36:38	59 184.00
55	1097.00	XCSE	23/04/2024 09:48:21	60 335.00
63	1096.00	XCSE	23/04/2024 09:55:04	69 048.00
12	1095.50	XCSE	23/04/2024 09:59:38	13 146.00
55	1095.50	XCSE	23/04/2024 09:59:38	60 252.50
62	1095.00	XCSE	23/04/2024 10:06:32	67 890.00
68	1097.50	XCSE	23/04/2024 10:19:27	74 630.00
45	1096.00	XCSE	23/04/2024 10:22:28	49 320.00
34	1096.00	XCSE	23/04/2024 10:22:28	37 264.00
55	1091.00	XCSE	23/04/2024 10:31:14	60 005.00
12	1092.50	XCSE	23/04/2024 10:40:57	13 110.00
35	1092.50	XCSE	23/04/2024 10:40:57	38 237.50
17	1092.50	XCSE	23/04/2024 10:40:57	18 572.50
79	1097.00	XCSE	23/04/2024 10:50:24	86 663.00
55	1098.50	CEUX	23/04/2024 11:10:55	60 417.50
123	1098.50	XCSE	23/04/2024 11:11:09	135 115.50
45	1100.00	XCSE	23/04/2024 11:20:35	49 500.00
11	1100.00	XCSE	23/04/2024 11:20:35	12 100.00
65	1100.50	XCSE	23/04/2024 11:41:56	71 532.50
14	1101.50	AQEU	23/04/2024 11:56:10	15 421.00
9	1101.50	AQEU	23/04/2024 11:56:10	9 913.50
9	1101.50	TQEX	23/04/2024 11:56:10	9 913.50
22	1101.50	TQEX	23/04/2024 11:56:10	24 233.00
4	1101.50	TQEX	23/04/2024 11:56:10	4 406.00
14	1101.50	AQEU	23/04/2024 11:56:10	15 421.00
22	1101.50	TQEX	23/04/2024 11:56:10	24 233.00
14	1101.50	AQEU	23/04/2024 11:56:10	15 421.00
22	1101.50	TQEX	23/04/2024 11:56:10	24 233.00
3	1101.00	CEUX	23/04/2024 11:56:10	3 303.00
22	1101.50	TQEX	23/04/2024 11:56:10	24 233.00
10	1101.50	TQEX	23/04/2024 11:56:10	11 015.00
3	1101.50	TQEX	23/04/2024 11:56:10	3 304.50
68	1101.00	XCSE	23/04/2024 12:04:30	74 868.00
57	1101.00	XCSE	23/04/2024 12:18:50	62 757.00
1	1100.50	AQEU	23/04/2024 12:45:29	1 100.50
24	1100.50	XCSE	23/04/2024 12:45:29	26 412.00
52	1100.00	XCSE	23/04/2024 12:49:23	57 200.00
29	1100.50	CEUX	23/04/2024 12:59:12	31 914.50
32	1100.50	AQEU	23/04/2024 12:59:12	35 216.00
32	1100.50	CEUX	23/04/2024 12:59:12	35 216.00
1	1100.50	AQEU	23/04/2024 12:59:12	1 100.50
6	1100.50	TQEX	23/04/2024 12:59:12	6 603.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

55	1100.50	CEUX	23/04/2024 12:59:12	60 527.50
31	1100.50	TQEX	23/04/2024 12:59:12	34 115.50
22	1100.00	XCSE	23/04/2024 13:15:05	24 200.00
28	1100.00	XCSE	23/04/2024 13:15:05	30 800.00
15	1100.00	XCSE	23/04/2024 13:15:05	16 500.00
64	1100.00	XCSE	23/04/2024 13:32:03	70 400.00
3	1100.00	CEUX	23/04/2024 13:54:37	3 300.00
9	1100.00	AQEU	23/04/2024 13:54:37	9 900.00
27	1100.00	CEUX	23/04/2024 13:54:37	29 700.00
9	1100.00	TQEX	23/04/2024 13:54:37	9 900.00
9	1100.00	AQEU	23/04/2024 13:54:37	9 900.00
9	1100.00	TQEX	23/04/2024 13:54:37	9 900.00
27	1100.00	CEUX	23/04/2024 13:54:37	29 700.00
35	1100.00	CEUX	23/04/2024 13:54:37	38 500.00
2	1100.00	CEUX	23/04/2024 13:54:37	2 200.00
13	1100.00	CEUX	23/04/2024 13:54:37	14 300.00
39	1100.00	CEUX	23/04/2024 13:54:37	42 900.00
4	1100.00	CEUX	23/04/2024 13:54:37	4 400.00
44	1100.00	XCSE	23/04/2024 14:10:20	48 400.00
45	1099.00	XCSE	23/04/2024 14:14:44	49 455.00
40	1098.50	XCSE	23/04/2024 14:26:53	43 940.00
3	1100.50	CEUX	23/04/2024 14:42:55	3 301.50
7	1100.50	CEUX	23/04/2024 14:42:55	7 703.50
15	1100.50	CEUX	23/04/2024 14:42:55	16 507.50
22	1100.50	TQEX	23/04/2024 14:42:55	24 211.00
31	1100.50	CEUX	23/04/2024 14:42:55	34 115.50
1	1100.50	XCSE	23/04/2024 14:42:55	1 100.50
1	1100.50	XCSE	23/04/2024 14:42:55	1 100.50
45	1100.50	XCSE	23/04/2024 14:42:55	49 522.50
42	1100.50	XCSE	23/04/2024 14:42:55	46 221.00
2	1100.50	XCSE	23/04/2024 14:42:55	2 201.00
64	1100.00	XCSE	23/04/2024 14:49:31	70 400.00
45	1100.50	XCSE	23/04/2024 15:01:54	49 522.50
14	1100.50	XCSE	23/04/2024 15:02:33	15 407.00
40	1100.50	XCSE	23/04/2024 15:05:13	44 020.00
12	1100.50	XCSE	23/04/2024 15:10:10	13 206.00
2	1100.50	XCSE	23/04/2024 15:14:11	2 201.00
58	1100.50	XCSE	23/04/2024 15:14:22	63 829.00
54	1100.00	XCSE	23/04/2024 15:22:06	59 400.00
2	1099.50	AQEU	23/04/2024 15:24:07	2 199.00
69	1102.50	XCSE	23/04/2024 15:30:29	76 072.50
54	1102.50	CEUX	23/04/2024 15:41:50	59 535.00
7	1102.50	CEUX	23/04/2024 15:41:50	7 717.50
115	1102.50	XCSE	23/04/2024 15:41:50	126 787.50
40	1102.00	XCSE	23/04/2024 15:50:08	44 080.00
29	1103.00	XCSE	23/04/2024 15:58:43	31 987.00
1	1103.00	CEUX	23/04/2024 15:58:49	1 103.00
36	1103.00	XCSE	23/04/2024 15:59:01	39 708.00
1	1103.00	CEUX	23/04/2024 15:59:27	1 103.00
10	1103.00	CEUX	23/04/2024 15:59:31	11 030.00
44	1103.00	CEUX	23/04/2024 15:59:31	48 532.00
50	1103.00	XCSE	23/04/2024 15:59:31	55 150.00
26	1105.00	CEUX	23/04/2024 16:09:26	28 730.00
43	1105.00	XCSE	23/04/2024 16:09:26	47 515.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

133	1106.00	XCSE	23/04/2024 16:15:57	147 098.00
44	1106.00	XCSE	23/04/2024 16:15:57	48 664.00
18	1105.50	XCSE	23/04/2024 16:18:23	19 899.00
17	1105.50	XCSE	23/04/2024 16:18:23	18 793.50
27	1105.50	XCSE	23/04/2024 16:22:44	29 848.50
47	1104.00	XCSE	23/04/2024 16:32:25	51 888.00
67	1103.50	XCSE	23/04/2024 16:35:28	73 934.50
28	1104.50	CEUX	23/04/2024 16:37:05	30 926.00
47	1104.50	XCSE	23/04/2024 16:37:05	51 911.50
68	1103.50	XCSE	23/04/2024 16:42:07	75 038.00
50	1103.00	XCSE	23/04/2024 16:43:24	55 150.00
17	1102.00	XCSE	23/04/2024 16:44:37	18 734.00
24	1102.00	AQEU	23/04/2024 16:49:26	26 448.00
8	1102.00	AQEU	23/04/2024 16:49:26	8 816.00
22	1103.00	XCSE	24/04/2024 09:00:04	24 266.00
45	1101.50	XCSE	24/04/2024 09:00:09	49 567.50
46	1096.00	XCSE	24/04/2024 09:03:35	50 416.00
27	1094.50	XCSE	24/04/2024 09:05:00	29 551.50
33	1100.00	XCSE	24/04/2024 09:06:25	36 300.00
55	1097.00	XCSE	24/04/2024 09:11:16	60 335.00
43	1097.50	XCSE	24/04/2024 09:12:18	47 192.50
38	1095.50	XCSE	24/04/2024 09:18:33	41 629.00
17	1095.50	XCSE	24/04/2024 09:18:33	18 623.50
42	1094.50	XCSE	24/04/2024 09:21:09	45 969.00
62	1093.00	XCSE	24/04/2024 09:26:02	67 766.00
28	1093.00	CEUX	24/04/2024 09:38:50	30 604.00
58	1093.00	XCSE	24/04/2024 09:38:50	63 394.00
70	1094.00	XCSE	24/04/2024 09:42:16	76 580.00
25	1097.00	XCSE	24/04/2024 09:48:18	27 425.00
27	1097.00	XCSE	24/04/2024 09:48:18	29 619.00
45	1101.00	XCSE	24/04/2024 09:55:30	49 545.00
5	1101.00	XCSE	24/04/2024 09:55:30	5 505.00
55	1100.00	XCSE	24/04/2024 09:58:02	60 500.00
43	1100.00	XCSE	24/04/2024 10:02:52	47 300.00
16	1100.00	XCSE	24/04/2024 10:02:52	17 600.00
45	1100.00	XCSE	24/04/2024 10:12:11	49 500.00
56	1100.00	XCSE	24/04/2024 10:22:59	61 600.00
6	1100.00	XCSE	24/04/2024 10:29:38	6 600.00
38	1100.00	XCSE	24/04/2024 10:29:38	41 800.00
12	1100.00	XCSE	24/04/2024 10:29:38	13 200.00
2	1099.50	XCSE	24/04/2024 10:29:50	2 199.00
11	1099.50	XCSE	24/04/2024 10:29:50	12 094.50
56	1099.50	XCSE	24/04/2024 10:29:50	61 572.00
58	1099.50	XCSE	24/04/2024 10:32:15	63 771.00
66	1099.50	XCSE	24/04/2024 10:41:05	72 567.00
25	1099.50	XCSE	24/04/2024 10:53:06	27 487.50
33	1099.50	XCSE	24/04/2024 10:55:00	36 283.50
2	1099.50	XCSE	24/04/2024 10:55:00	2 199.00
61	1099.50	XCSE	24/04/2024 10:57:39	67 069.50
60	1099.00	XCSE	24/04/2024 11:06:10	65 940.00
51	1104.00	XCSE	24/04/2024 11:27:34	56 304.00
29	1106.00	CEUX	24/04/2024 11:37:30	32 074.00
60	1106.00	XCSE	24/04/2024 11:37:30	66 360.00
65	1105.50	XCSE	24/04/2024 11:38:55	71 857.50

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

69	1100.50	XCSE	24/04/2024 11:58:20	75 934.50
58	1101.00	XCSE	24/04/2024 12:03:15	63 858.00
57	1099.50	XCSE	24/04/2024 12:07:13	62 671.50
68	1101.00	XCSE	24/04/2024 12:18:01	74 868.00
57	1102.00	XCSE	24/04/2024 12:27:13	62 814.00
25	1101.00	XCSE	24/04/2024 12:42:23	27 525.00
1	1101.00	XCSE	24/04/2024 12:42:23	1 101.00
14	1103.00	XCSE	24/04/2024 13:00:11	15 442.00
31	1103.00	XCSE	24/04/2024 13:00:11	34 193.00
14	1104.00	AQEU	24/04/2024 13:08:58	15 456.00
7	1104.00	AQEU	24/04/2024 13:08:58	7 728.00
2	1103.00	XCSE	24/04/2024 13:11:33	2 206.00
47	1103.00	XCSE	24/04/2024 13:11:33	51 841.00
59	1104.00	XCSE	24/04/2024 13:13:07	65 136.00
49	1105.00	XCSE	24/04/2024 13:21:13	54 145.00
37	1105.00	XCSE	24/04/2024 13:29:06	40 885.00
8	1105.00	XCSE	24/04/2024 13:34:47	8 840.00
30	1105.00	XCSE	24/04/2024 13:34:47	33 150.00
47	1105.00	XCSE	24/04/2024 13:44:22	51 935.00
16	1105.00	XCSE	24/04/2024 13:44:22	17 680.00
3	1104.50	XCSE	24/04/2024 13:51:11	3 313.50
21	1104.50	XCSE	24/04/2024 13:51:14	23 194.50
22	1104.50	XCSE	24/04/2024 13:52:03	24 299.00
26	1105.00	XCSE	24/04/2024 13:56:01	28 730.00
6	1105.00	XCSE	24/04/2024 13:56:01	6 630.00
10	1105.00	XCSE	24/04/2024 13:56:01	11 050.00
59	1104.50	XCSE	24/04/2024 14:06:00	65 165.50
48	1105.50	XCSE	24/04/2024 14:14:04	53 064.00
50	1105.00	XCSE	24/04/2024 14:25:40	55 250.00
45	1105.00	XCSE	24/04/2024 14:33:37	49 725.00
51	1105.50	XCSE	24/04/2024 14:38:45	56 380.50
54	1104.50	XCSE	24/04/2024 14:42:00	59 643.00
51	1106.50	XCSE	24/04/2024 14:55:04	56 431.50
48	1106.50	XCSE	24/04/2024 15:00:02	53 112.00
50	1107.00	XCSE	24/04/2024 15:13:28	55 350.00
37	1107.00	XCSE	24/04/2024 15:13:28	40 959.00
41	1106.50	XCSE	24/04/2024 15:15:42	45 366.50
1	1106.50	CEUX	24/04/2024 15:28:16	1 106.50
3	1106.50	CEUX	24/04/2024 15:28:16	3 319.50
29	1106.50	CEUX	24/04/2024 15:28:16	32 088.50
18	1106.50	CEUX	24/04/2024 15:28:16	19 917.00
44	1106.50	XCSE	24/04/2024 15:30:36	48 686.00
48	1106.00	XCSE	24/04/2024 15:30:38	53 088.00
38	1105.50	XCSE	24/04/2024 15:35:03	42 009.00
33	1109.50	XCSE	24/04/2024 15:44:10	36 613.50
60	1109.50	XCSE	24/04/2024 15:44:10	66 570.00
31	1109.50	XCSE	24/04/2024 15:44:10	34 394.50
42	1109.50	XCSE	24/04/2024 15:44:10	46 599.00
11	1109.50	XCSE	24/04/2024 15:44:10	12 204.50
46	1108.00	XCSE	24/04/2024 15:50:13	50 968.00
6	1108.00	XCSE	24/04/2024 15:50:13	6 648.00
13	1108.00	XCSE	24/04/2024 15:52:50	14 404.00
45	1108.00	XCSE	24/04/2024 15:52:50	49 860.00
35	1105.50	XCSE	24/04/2024 15:55:22	38 692.50

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

45	1104.50	XCSE	24/04/2024 15:59:41	49 702.50
55	1106.00	CEUX	24/04/2024 16:10:59	60 830.00
41	1106.00	XCSE	24/04/2024 16:10:59	45 346.00
34	1106.00	XCSE	24/04/2024 16:10:59	37 604.00
39	1106.00	XCSE	24/04/2024 16:10:59	43 134.00
29	1105.50	XCSE	24/04/2024 16:11:47	32 059.50
46	1105.50	XCSE	24/04/2024 16:24:53	50 853.00
43	1105.00	XCSE	24/04/2024 16:26:32	47 515.00
39	1104.50	XCSE	24/04/2024 16:27:09	43 075.50
21	1104.00	XCSE	24/04/2024 16:27:09	23 184.00
14	1104.00	XCSE	24/04/2024 16:27:09	15 456.00
52	1103.50	XCSE	24/04/2024 16:27:14	57 382.00
30	1097.50	XCSE	24/04/2024 16:34:01	32 925.00
53	1096.50	XCSE	24/04/2024 16:36:55	58 114.50
39	1097.00	XCSE	24/04/2024 16:41:18	42 783.00
15	1097.00	XCSE	24/04/2024 16:41:19	16 455.00
58	1096.00	XCSE	24/04/2024 16:41:20	63 568.00
27	1096.00	XCSE	24/04/2024 16:44:59	29 592.00
2	1096.50	AQEU	24/04/2024 16:49:31	2 193.00
29	1096.50	AQEU	24/04/2024 16:49:31	31 798.50
22	1094.00	XCSE	24/04/2024 16:54:08	24 068.00
25	1094.00	XCSE	24/04/2024 16:54:15	27 350.00
26	1094.00	XCSE	24/04/2024 16:54:15	28 444.00
28	1094.00	AQEU	24/04/2024 16:54:21	30 632.00
24	1094.00	AQEU	24/04/2024 16:54:21	26 256.00
11	1094.00	TQEX	24/04/2024 16:54:21	12 034.00
21	1094.00	AQEU	24/04/2024 16:54:21	22 974.00
2	1095.00	XCSE	25/04/2024 09:00:01	2 190.00
10	1095.00	XCSE	25/04/2024 09:00:01	10 950.00
70	1095.00	XCSE	25/04/2024 09:00:01	76 650.00
47	1092.50	XCSE	25/04/2024 09:02:10	51 347.50
140	1093.00	CEUX	25/04/2024 09:03:44	153 020.00
4	1093.00	CEUX	25/04/2024 09:03:44	4 372.00
9	1093.00	CEUX	25/04/2024 09:03:44	9 837.00
13	1093.00	CEUX	25/04/2024 09:03:44	14 209.00
6	1093.00	CEUX	25/04/2024 09:03:44	6 558.00
83	1094.00	CEUX	25/04/2024 09:07:01	90 802.00
129	1094.00	XCSE	25/04/2024 09:07:01	141 126.00
36	1094.00	XCSE	25/04/2024 09:07:01	39 384.00
54	1094.00	XCSE	25/04/2024 09:08:01	59 076.00
42	1092.00	XCSE	25/04/2024 09:09:01	45 864.00
1	1094.50	XCSE	25/04/2024 09:10:21	1 094.50
48	1094.50	XCSE	25/04/2024 09:10:21	52 536.00
97	1094.50	XCSE	25/04/2024 09:10:21	106 166.50
45	1094.50	XCSE	25/04/2024 09:10:21	49 252.50
16	1091.50	XCSE	25/04/2024 09:11:28	17 464.00
26	1091.50	XCSE	25/04/2024 09:11:28	28 379.00
59	1092.00	XCSE	25/04/2024 09:13:09	64 428.00
55	1091.50	XCSE	25/04/2024 09:14:01	60 032.50
50	1091.00	XCSE	25/04/2024 09:14:50	54 550.00
175	1091.50	CEUX	25/04/2024 09:16:27	191 012.50
1	1091.50	AQEU	25/04/2024 09:16:27	1 091.50
10	1091.50	CEUX	25/04/2024 09:16:27	10 915.00
1	1091.50	AQEU	25/04/2024 09:16:27	1 091.50

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

1	1091.50	AQEU	25/04/2024 09:16:27	1 091.50
14	1091.50	AQEU	25/04/2024 09:16:27	15 281.00
9	1091.50	XCSE	25/04/2024 09:16:58	9 823.50
57	1091.00	XCSE	25/04/2024 09:18:49	62 187.00
55	1090.50	XCSE	25/04/2024 09:19:49	59 977.50
65	1090.50	XCSE	25/04/2024 09:21:55	70 882.50
14	1090.00	AQEU	25/04/2024 09:23:03	15 260.00
133	1090.00	TQEX	25/04/2024 09:23:03	144 970.00
10	1090.00	TQEX	25/04/2024 09:23:03	10 900.00
62	1091.00	XCSE	25/04/2024 09:25:37	67 642.00
2	1091.50	CEUX	25/04/2024 09:27:07	2 183.00
1	1091.50	AQEU	25/04/2024 09:27:07	1 091.50
6	1091.50	CEUX	25/04/2024 09:27:07	6 549.00
1	1091.50	AQEU	25/04/2024 09:27:07	1 091.50
14	1092.00	AQEU	25/04/2024 09:27:07	15 288.00
62	1092.00	CEUX	25/04/2024 09:27:10	67 704.00
104	1092.00	XCSE	25/04/2024 09:27:10	113 568.00
52	1092.00	XCSE	25/04/2024 09:29:12	56 784.00
27	1093.00	CEUX	25/04/2024 09:31:00	29 511.00
40	1093.00	XCSE	25/04/2024 09:31:00	43 720.00
14	1093.50	AQEU	25/04/2024 09:33:13	15 309.00
3	1093.00	XCSE	25/04/2024 09:33:13	3 279.00
1	1093.00	XCSE	25/04/2024 09:33:13	1 093.00
1	1093.00	XCSE	25/04/2024 09:33:13	1 093.00
100	1093.50	TQEX	25/04/2024 09:33:13	109 350.00
12	1093.50	TQEX	25/04/2024 09:33:13	13 122.00
12	1093.50	TQEX	25/04/2024 09:33:13	13 122.00
55	1093.50	TQEX	25/04/2024 09:33:16	60 142.50
28	1093.50	XCSE	25/04/2024 09:34:25	30 618.00
26	1093.50	CEUX	25/04/2024 09:37:31	28 431.00
39	1093.50	XCSE	25/04/2024 09:37:31	42 646.50
1	1095.00	XCSE	25/04/2024 09:39:04	1 095.00
110	1095.00	XCSE	25/04/2024 09:39:19	120 450.00
45	1095.00	XCSE	25/04/2024 09:39:19	49 275.00
27	1095.00	XCSE	25/04/2024 09:39:19	29 565.00
35	1099.00	CEUX	25/04/2024 09:44:40	38 465.00
72	1100.00	CEUX	25/04/2024 09:45:02	79 200.00
172	1100.00	CEUX	25/04/2024 09:45:02	189 200.00
35	1100.00	XCSE	25/04/2024 09:48:25	38 500.00
26	1100.00	CEUX	25/04/2024 09:48:25	28 600.00
100	1102.50	CEUX	25/04/2024 09:53:08	110 250.00
100	1102.50	CEUX	25/04/2024 09:53:08	110 250.00
100	1102.50	CEUX	25/04/2024 09:53:08	110 250.00
1	1102.50	CEUX	25/04/2024 09:53:08	1 102.50
17	1101.00	XCSE	25/04/2024 09:53:58	18 717.00
9	1101.00	XCSE	25/04/2024 09:53:58	9 909.00
77	1102.50	TQEX	25/04/2024 09:58:14	84 892.50
22	1102.50	TQEX	25/04/2024 09:58:14	24 255.00
93	1102.50	TQEX	25/04/2024 09:58:16	102 532.50
17	1102.00	XCSE	25/04/2024 10:01:46	18 734.00
25	1102.00	CEUX	25/04/2024 10:02:48	27 550.00
32	1102.00	XCSE	25/04/2024 10:02:48	35 264.00
3	1102.00	CEUX	25/04/2024 10:02:48	3 306.00
14	1102.50	AQEU	25/04/2024 10:04:14	15 435.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

14	1102.50	AQEU	25/04/2024 10:04:14	15 435.00
14	1102.50	AQEU	25/04/2024 10:04:14	15 435.00
14	1102.50	AQEU	25/04/2024 10:04:14	15 435.00
14	1102.50	AQEU	25/04/2024 10:04:14	15 435.00
38	1102.50	TQEX	25/04/2024 10:04:14	41 895.00
93	1102.50	TQEX	25/04/2024 10:04:14	102 532.50
23	1100.50	XCSE	25/04/2024 10:07:18	25 311.50
7	1101.50	CEUX	25/04/2024 10:09:19	7 710.50
70	1101.50	CEUX	25/04/2024 10:09:19	77 105.00
12	1101.50	CEUX	25/04/2024 10:09:19	13 218.00
94	1102.00	CEUX	25/04/2024 10:11:21	103 588.00
105	1102.00	XCSE	25/04/2024 10:11:21	115 710.00
37	1103.00	XCSE	25/04/2024 10:15:56	40 811.00
76	1103.00	XCSE	25/04/2024 10:15:56	83 828.00
43	1103.00	XCSE	25/04/2024 10:15:56	47 429.00
37	1103.00	XCSE	25/04/2024 10:15:56	40 811.00
9	1102.00	XCSE	25/04/2024 10:17:14	9 918.00
56	1101.00	XCSE	25/04/2024 10:17:50	61 656.00
27	1095.00	CEUX	25/04/2024 11:33:27	29 565.00
34	1095.00	XCSE	25/04/2024 11:33:27	37 230.00
1	1095.00	AQEU	25/04/2024 11:34:03	1 095.00
18	1095.00	CEUX	25/04/2024 11:34:03	19 710.00
1	1095.00	AQEU	25/04/2024 11:34:03	1 095.00
9	1095.00	CEUX	25/04/2024 11:34:03	9 855.00
25	1095.00	AQEU	25/04/2024 11:34:03	27 375.00
1	1095.00	AQEU	25/04/2024 11:34:03	1 095.00
67	1095.00	AQEU	25/04/2024 11:34:03	73 365.00
1	1095.00	AQEU	25/04/2024 11:34:03	1 095.00
51	1095.00	XCSE	25/04/2024 11:34:03	55 845.00
1	1095.00	XCSE	25/04/2024 11:34:03	1 095.00
6	1095.00	CEUX	25/04/2024 11:36:05	6 570.00
60	1095.00	XCSE	25/04/2024 11:36:05	65 700.00
33	1095.00	XCSE	25/04/2024 11:36:05	36 135.00
23	1095.00	TQEX	25/04/2024 11:40:09	25 185.00
14	1095.00	AQEU	25/04/2024 11:40:09	15 330.00
3	1095.00	CEUX	25/04/2024 11:40:09	3 285.00
25	1095.00	AQEU	25/04/2024 11:40:09	27 375.00
17	1095.00	CEUX	25/04/2024 11:40:09	18 615.00
2	1095.00	XCSE	25/04/2024 11:40:09	2 190.00
1	1095.00	XCSE	25/04/2024 11:40:09	1 095.00
1	1095.00	XCSE	25/04/2024 11:40:09	1 095.00
1	1095.00	XCSE	25/04/2024 11:40:09	1 095.00
45	1095.00	XCSE	25/04/2024 11:40:09	49 275.00
34	1095.00	XCSE	25/04/2024 11:54:26	37 230.00
28	1095.00	CEUX	25/04/2024 11:54:26	30 660.00
14	1095.00	AQEU	25/04/2024 11:54:54	15 330.00
1	1095.00	XCSE	25/04/2024 11:54:54	1 095.00
1	1095.00	XCSE	25/04/2024 11:54:54	1 095.00
1	1095.00	XCSE	25/04/2024 11:54:54	1 095.00
45	1095.00	XCSE	25/04/2024 11:54:54	49 275.00
1	1094.50	XCSE	25/04/2024 12:05:44	1 094.50
30	1094.50	CEUX	25/04/2024 12:08:11	32 835.00
35	1094.50	XCSE	25/04/2024 12:08:11	38 307.50
36	1094.50	XCSE	25/04/2024 12:08:48	39 402.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

18	1094.50	XCSE	25/04/2024 12:08:48	19 701.00
2	1095.00	AQEU	25/04/2024 12:09:39	2 190.00
14	1095.00	AQEU	25/04/2024 12:09:39	15 330.00
14	1095.00	AQEU	25/04/2024 12:09:40	15 330.00
14	1095.00	AQEU	25/04/2024 12:10:01	15 330.00
35	1095.00	CEUX	25/04/2024 12:10:01	38 325.00
16	1095.00	CEUX	25/04/2024 12:10:01	17 520.00
23	1095.00	TQEX	25/04/2024 12:10:40	25 185.00
14	1095.00	AQEU	25/04/2024 12:10:40	15 330.00
10	1095.00	TQEX	25/04/2024 12:10:40	10 950.00
11	1095.00	TQEX	25/04/2024 12:10:40	12 045.00
37	1095.00	TQEX	25/04/2024 12:13:43	40 515.00
25	1095.00	AQEU	25/04/2024 12:13:43	27 375.00
43	1095.00	XCSE	25/04/2024 12:13:43	47 085.00
1	1095.00	XCSE	25/04/2024 12:13:43	1 095.00
1	1095.00	XCSE	25/04/2024 12:13:43	1 095.00
1	1095.00	XCSE	25/04/2024 12:13:43	1 095.00
44	1095.00	XCSE	25/04/2024 12:16:02	48 180.00
8	1095.00	XCSE	25/04/2024 12:16:02	8 760.00
175	1095.00	CEUX	25/04/2024 12:16:46	191 625.00
8	1095.00	CEUX	25/04/2024 12:16:46	8 760.00
19	1095.00	XCSE	25/04/2024 12:16:46	20 805.00
16	1094.50	CEUX	25/04/2024 12:17:22	17 512.00
10	1094.50	CEUX	25/04/2024 12:17:22	10 945.00
32	1094.50	XCSE	25/04/2024 12:17:22	35 024.00
30	1095.00	TQEX	25/04/2024 12:17:47	32 850.00
14	1095.00	AQEU	25/04/2024 12:17:47	15 330.00
24	1095.00	TQEX	25/04/2024 12:17:47	26 280.00
3	1095.00	AQEU	25/04/2024 12:17:47	3 285.00
14	1095.00	AQEU	25/04/2024 12:20:03	15 330.00
14	1095.00	AQEU	25/04/2024 12:20:13	15 330.00
23	1095.00	TQEX	25/04/2024 12:21:20	25 185.00
14	1095.00	AQEU	25/04/2024 12:21:20	15 330.00
175	1095.00	CEUX	25/04/2024 12:21:20	191 625.00
9	1095.00	AQEU	25/04/2024 12:21:20	9 855.00
24	1095.00	TQEX	25/04/2024 12:23:22	26 280.00
30	1095.00	XCSE	25/04/2024 12:23:22	32 850.00
133	1095.00	CEUX	25/04/2024 12:24:25	145 635.00
23	1095.00	TQEX	25/04/2024 12:27:57	25 185.00
14	1095.00	AQEU	25/04/2024 12:27:57	15 330.00
175	1095.00	CEUX	25/04/2024 12:27:57	191 625.00
10	1095.00	TQEX	25/04/2024 12:27:57	10 950.00
20	1095.00	AQEU	25/04/2024 12:27:57	21 900.00
23	1095.00	CEUX	25/04/2024 12:27:57	25 185.00
24	1095.00	CEUX	25/04/2024 12:27:57	26 280.00
1	1095.00	XCSE	25/04/2024 12:27:57	1 095.00
26	1095.00	XCSE	25/04/2024 12:27:57	28 470.00
175	1095.00	CEUX	25/04/2024 12:28:58	191 625.00
19	1095.00	XCSE	25/04/2024 12:28:58	20 805.00
46	1094.50	XCSE	25/04/2024 12:30:18	50 347.00
6	1094.50	XCSE	25/04/2024 12:30:18	6 567.00
24	1095.00	TQEX	25/04/2024 12:31:00	26 280.00
23	1095.00	TQEX	25/04/2024 12:31:00	25 185.00
2	1095.00	TQEX	25/04/2024 12:33:27	2 190.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

23	1095.00	TQEX	25/04/2024 12:33:27	25 185.00
6	1095.00	TQEX	25/04/2024 12:33:34	6 570.00
23	1095.00	TQEX	25/04/2024 12:33:34	25 185.00
12	1095.00	TQEX	25/04/2024 12:33:34	13 140.00
5	1095.00	TQEX	25/04/2024 12:34:13	5 475.00
23	1095.00	TQEX	25/04/2024 12:34:13	25 185.00
12	1095.00	TQEX	25/04/2024 12:34:13	13 140.00
10	1095.00	TQEX	25/04/2024 12:34:41	10 950.00
23	1095.00	TQEX	25/04/2024 12:34:41	25 185.00
24	1095.00	TQEX	25/04/2024 12:34:41	26 280.00
24	1095.00	TQEX	25/04/2024 12:35:25	26 280.00
11	1095.00	TQEX	25/04/2024 12:35:25	12 045.00
23	1095.00	TQEX	25/04/2024 12:35:25	25 185.00
10	1095.00	TQEX	25/04/2024 12:35:25	10 950.00
23	1095.00	TQEX	25/04/2024 12:35:25	25 185.00
11	1095.00	TQEX	25/04/2024 12:35:25	12 045.00
23	1095.00	TQEX	25/04/2024 12:35:26	25 185.00
13	1095.00	TQEX	25/04/2024 12:35:26	14 235.00
1	1094.00	XCSE	25/04/2024 12:35:47	1 094.00
175	1094.50	CEUX	25/04/2024 12:35:47	191 537.50
15	1094.50	CEUX	25/04/2024 12:35:47	16 417.50
3	1094.50	CEUX	25/04/2024 12:35:47	3 283.50
23	1094.50	XCSE	25/04/2024 12:35:47	25 173.50
11	1095.00	TQEX	25/04/2024 12:35:50	12 045.00
23	1095.00	TQEX	25/04/2024 12:35:50	25 185.00
24	1095.00	TQEX	25/04/2024 12:35:50	26 280.00
14	1094.50	AQEU	25/04/2024 12:36:46	15 323.00
175	1094.50	CEUX	25/04/2024 12:36:46	191 537.50
60	1094.50	XCSE	25/04/2024 12:36:46	65 670.00
43	1094.50	XCSE	25/04/2024 12:36:46	47 063.50
14	1094.50	AQEU	25/04/2024 12:38:37	15 323.00
60	1094.50	XCSE	25/04/2024 12:38:37	65 670.00
23	1095.00	TQEX	25/04/2024 12:38:40	25 185.00
13	1095.00	TQEX	25/04/2024 12:38:40	14 235.00
1	1095.00	XCSE	25/04/2024 12:38:44	1 095.00
1	1095.00	XCSE	25/04/2024 12:38:44	1 095.00
1	1095.00	XCSE	25/04/2024 12:38:44	1 095.00
1	1095.00	XCSE	25/04/2024 12:38:44	1 095.00
45	1095.00	XCSE	25/04/2024 12:38:44	49 275.00
43	1095.00	XCSE	25/04/2024 12:38:44	47 085.00
60	1095.00	XCSE	25/04/2024 12:38:44	65 700.00
34	1095.00	XCSE	25/04/2024 12:38:44	37 230.00
27	1095.00	CEUX	25/04/2024 12:38:44	29 565.00
8	1095.00	TQEX	25/04/2024 12:38:45	8 760.00
1	1095.00	CEUX	25/04/2024 12:38:45	1 095.00
60	1095.00	XCSE	25/04/2024 12:38:45	65 700.00
60	1095.00	XCSE	25/04/2024 12:38:45	65 700.00
3	1095.00	XCSE	25/04/2024 12:38:45	3 285.00
23	1095.00	TQEX	25/04/2024 12:39:38	25 185.00
14	1095.00	AQEU	25/04/2024 12:39:38	15 330.00
175	1095.00	CEUX	25/04/2024 12:39:38	191 625.00
55	1095.00	AQEU	25/04/2024 12:39:38	60 225.00
11	1095.00	TQEX	25/04/2024 12:39:38	12 045.00
3	1095.00	XCSE	25/04/2024 12:39:38	3 285.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

28	1092.50	CEUX	25/04/2024 12:41:04	30 590.00
29	1092.50	XCSE	25/04/2024 12:41:04	31 682.50
15	1092.50	XCSE	25/04/2024 12:41:04	16 387.50
37	1093.00	XCSE	25/04/2024 12:42:11	40 441.00
45	1093.00	XCSE	25/04/2024 12:42:11	49 185.00
45	1093.00	XCSE	25/04/2024 12:42:11	49 185.00
1	1093.00	XCSE	25/04/2024 12:42:11	1 093.00
1	1093.00	XCSE	25/04/2024 12:42:11	1 093.00
1	1093.00	XCSE	25/04/2024 12:42:11	1 093.00
1	1093.00	XCSE	25/04/2024 12:42:11	1 093.00
32	1093.00	XCSE	25/04/2024 12:42:11	34 976.00
3	1092.50	CEUX	25/04/2024 12:43:42	3 277.50
61	1092.50	CEUX	25/04/2024 12:43:42	66 642.50
1	1092.50	CEUX	25/04/2024 12:43:42	1 092.50
10	1092.50	TQEX	25/04/2024 12:47:13	10 925.00
14	1092.50	AQEU	25/04/2024 12:47:13	15 295.00
175	1092.50	CEUX	25/04/2024 12:47:13	191 187.50
2	1092.50	TQEX	25/04/2024 12:47:13	2 185.00
1	1092.50	AQEU	25/04/2024 12:47:13	1 092.50
29	1092.00	CEUX	25/04/2024 12:47:13	31 668.00
25	1092.50	CEUX	25/04/2024 12:47:13	27 312.50
1	1092.50	AQEU	25/04/2024 12:47:13	1 092.50
16	1092.50	CEUX	25/04/2024 12:47:13	17 480.00
25	1092.50	AQEU	25/04/2024 12:47:13	27 312.50
1	1092.50	AQEU	25/04/2024 12:47:13	1 092.50
25	1092.50	AQEU	25/04/2024 12:47:13	27 312.50
41	1092.00	XCSE	25/04/2024 12:47:13	44 772.00
14	1092.00	AQEU	25/04/2024 12:47:18	15 288.00
58	1092.00	CEUX	25/04/2024 12:47:39	63 336.00
25	1092.00	CEUX	25/04/2024 12:47:39	27 300.00
106	1092.00	CEUX	25/04/2024 12:48:41	115 752.00
44	1092.00	TQEX	25/04/2024 12:48:41	48 048.00
134	1092.00	XCSE	25/04/2024 12:48:41	146 328.00
35	1090.50	CEUX	25/04/2024 12:52:17	38 167.50
44	1090.50	XCSE	25/04/2024 12:52:17	47 982.00
37	1090.50	CEUX	25/04/2024 12:56:10	40 348.50
4	1090.50	XCSE	25/04/2024 12:56:10	4 362.00
42	1090.50	XCSE	25/04/2024 12:56:10	45 801.00
38	1090.00	CEUX	25/04/2024 12:58:20	41 420.00
51	1090.00	XCSE	25/04/2024 12:58:20	55 590.00
34	1089.00	CEUX	25/04/2024 13:01:56	37 026.00
48	1089.00	XCSE	25/04/2024 13:01:56	52 272.00
56	1091.00	CEUX	25/04/2024 13:08:31	61 096.00
134	1091.00	XCSE	25/04/2024 13:08:31	146 194.00
2	1091.00	TQEX	25/04/2024 13:08:35	2 182.00
29	1091.00	TQEX	25/04/2024 13:08:35	31 639.00
26	1091.50	CEUX	25/04/2024 13:14:34	28 379.00
44	1093.00	CEUX	25/04/2024 13:17:06	48 092.00
28	1093.00	CEUX	25/04/2024 13:17:06	30 604.00
21	1093.00	CEUX	25/04/2024 13:17:07	22 953.00
22	1093.00	CEUX	25/04/2024 13:17:07	24 046.00
166	1093.00	CEUX	25/04/2024 13:17:07	181 438.00
23	1092.50	XCSE	25/04/2024 13:18:21	25 127.50
23	1092.00	XCSE	25/04/2024 13:23:58	25 116.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

31	1092.00	TQEX	25/04/2024 13:25:24	33 852.00
60	1092.00	CEUX	25/04/2024 13:25:57	65 520.00
26	1092.00	CEUX	25/04/2024 13:26:54	28 392.00
18	1092.00	CEUX	25/04/2024 13:27:00	19 656.00
5	1092.00	XCSE	25/04/2024 13:27:00	5 460.00
55	1092.00	XCSE	25/04/2024 13:27:00	60 060.00
39	1091.50	XCSE	25/04/2024 13:27:54	42 568.50
29	1090.50	XCSE	25/04/2024 13:33:30	31 624.50
1	1090.50	AQEU	25/04/2024 13:35:03	1 090.50
2	1090.50	CEUX	25/04/2024 13:35:03	2 181.00
7	1090.50	CEUX	25/04/2024 13:35:03	7 633.50
1	1090.50	AQEU	25/04/2024 13:35:03	1 090.50
27	1090.50	TQEX	25/04/2024 13:35:03	29 443.50
13	1090.50	CEUX	25/04/2024 13:35:03	14 176.50
1	1090.50	TQEX	25/04/2024 13:35:03	1 090.50
3	1090.50	CEUX	25/04/2024 13:35:03	3 271.50
3	1090.50	TQEX	25/04/2024 13:35:03	3 271.50
54	1090.50	CEUX	25/04/2024 13:35:43	58 887.00
31	1090.50	XCSE	25/04/2024 13:35:43	33 805.50
39	1090.50	XCSE	25/04/2024 13:35:43	42 529.50
37	1090.00	CEUX	25/04/2024 13:38:34	40 330.00
49	1090.00	XCSE	25/04/2024 13:40:39	53 410.00
22	1090.00	XCSE	25/04/2024 13:40:39	23 980.00
24	1089.50	TQEX	25/04/2024 13:41:04	26 148.00
14	1089.50	AQEU	25/04/2024 13:41:04	15 253.00
37	1089.50	CEUX	25/04/2024 13:41:04	40 311.50
24	1089.50	AQEU	25/04/2024 13:41:04	26 148.00
12	1089.50	TQEX	25/04/2024 13:41:04	13 074.00
24	1089.50	CEUX	25/04/2024 13:41:04	26 148.00
1	1089.50	TQEX	25/04/2024 13:41:04	1 089.50
1	1089.50	AQEU	25/04/2024 13:41:04	1 089.50
33	1089.50	CEUX	25/04/2024 13:41:04	35 953.50
6	1089.50	CEUX	25/04/2024 13:41:04	6 537.00
1	1089.50	AQEU	25/04/2024 13:41:04	1 089.50
2	1089.50	AQEU	25/04/2024 13:41:04	2 179.00
28	1089.50	XCSE	25/04/2024 13:41:04	30 506.00
2	1089.50	XCSE	25/04/2024 13:41:04	2 179.00
34	1089.50	CEUX	25/04/2024 13:42:05	37 043.00
35	1089.50	CEUX	25/04/2024 13:42:05	38 132.50
1	1090.00	CEUX	25/04/2024 13:42:32	1 090.00
1	1090.00	CEUX	25/04/2024 13:42:32	1 090.00
102	1090.00	XCSE	25/04/2024 13:43:34	111 180.00
83	1090.00	CEUX	25/04/2024 13:43:34	90 470.00
33	1089.50	CEUX	25/04/2024 13:45:37	35 953.50
38	1089.50	XCSE	25/04/2024 13:45:37	41 401.00
29	1089.50	XCSE	25/04/2024 13:45:37	31 595.50
19	1089.50	XCSE	25/04/2024 13:45:37	20 700.50
1	1090.00	AQEU	25/04/2024 13:46:39	1 090.00
51	1090.00	XCSE	25/04/2024 13:47:25	55 590.00
28	1090.00	CEUX	25/04/2024 13:49:36	30 520.00
33	1090.00	XCSE	25/04/2024 13:49:36	35 970.00
46	1089.50	XCSE	25/04/2024 13:49:39	50 117.00
14	1090.00	AQEU	25/04/2024 13:50:13	15 260.00
50	1090.00	XCSE	25/04/2024 13:50:13	54 500.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

45	1090.00	XCSE	25/04/2024 13:50:13	49 050.00
60	1090.00	XCSE	25/04/2024 13:50:13	65 400.00
43	1090.00	XCSE	25/04/2024 13:50:13	46 870.00
32	1090.00	XCSE	25/04/2024 13:50:13	34 880.00
21	1090.00	TQEX	25/04/2024 13:50:43	22 890.00
14	1090.00	AQEU	25/04/2024 13:51:44	15 260.00
44	1090.00	CEUX	25/04/2024 13:51:44	47 960.00
1	1090.00	AQEU	25/04/2024 13:51:44	1 090.00
16	1090.00	CEUX	25/04/2024 13:51:44	17 440.00
2	1090.00	AQEU	25/04/2024 13:51:44	2 180.00
3	1090.00	CEUX	25/04/2024 13:51:44	3 270.00
1	1090.00	AQEU	25/04/2024 13:51:44	1 090.00
10	1091.00	XCSE	25/04/2024 13:52:46	10 910.00
13	1091.00	TQEX	25/04/2024 13:53:34	14 183.00
10	1091.00	CEUX	25/04/2024 13:53:34	10 910.00
63	1091.00	CEUX	25/04/2024 13:53:34	68 733.00
41	1091.00	XCSE	25/04/2024 13:53:34	44 731.00
44	1091.00	XCSE	25/04/2024 13:53:34	48 004.00
16	1091.00	XCSE	25/04/2024 13:53:34	17 456.00
14	1091.50	AQEU	25/04/2024 13:59:27	15 281.00
17	1091.50	CEUX	25/04/2024 13:59:27	18 555.50
24	1091.50	AQEU	25/04/2024 13:59:27	26 196.00
16	1091.50	CEUX	25/04/2024 13:59:27	17 464.00
24	1091.50	CEUX	25/04/2024 13:59:27	26 196.00
22	1091.50	CEUX	25/04/2024 13:59:27	24 013.00
78	1091.50	CEUX	25/04/2024 13:59:27	85 137.00
18	1091.00	XCSE	25/04/2024 14:00:24	19 638.00
11	1090.50	XCSE	25/04/2024 14:01:01	11 995.50
30	1090.00	CEUX	25/04/2024 14:01:53	32 700.00
21	1090.00	XCSE	25/04/2024 14:01:54	22 890.00
17	1090.00	XCSE	25/04/2024 14:01:54	18 530.00
75	1090.00	AQEU	25/04/2024 14:01:59	81 750.00
23	1090.00	TQEX	25/04/2024 14:01:59	25 070.00
109	1090.00	CEUX	25/04/2024 14:01:59	118 810.00
22	1090.00	TQEX	25/04/2024 14:01:59	23 980.00
22	1090.00	AQEU	25/04/2024 14:01:59	23 980.00
55	1090.00	AQEU	25/04/2024 14:01:59	59 950.00
10	1090.00	TQEX	25/04/2024 14:01:59	10 900.00
11	1090.00	TQEX	25/04/2024 14:01:59	11 990.00
3	1090.00	TQEX	25/04/2024 14:01:59	3 270.00
29	1089.50	CEUX	25/04/2024 14:02:45	31 595.50
48	1089.50	XCSE	25/04/2024 14:02:45	52 296.00
25	1089.50	XCSE	25/04/2024 14:02:45	27 237.50
12	1089.50	XCSE	25/04/2024 14:02:45	13 074.00
14	1090.00	AQEU	25/04/2024 14:03:26	15 260.00
14	1090.00	AQEU	25/04/2024 14:03:26	15 260.00
14	1090.00	AQEU	25/04/2024 14:03:26	15 260.00
14	1090.00	AQEU	25/04/2024 14:03:27	15 260.00
50	1090.00	AQEU	25/04/2024 14:03:27	54 500.00
12	1090.00	AQEU	25/04/2024 14:03:27	13 080.00
14	1090.00	AQEU	25/04/2024 14:03:27	15 260.00
14	1090.00	AQEU	25/04/2024 14:03:27	15 260.00
2	1090.00	AQEU	25/04/2024 14:03:57	2 180.00
14	1090.00	AQEU	25/04/2024 14:03:57	15 260.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

14	1090.00	AQEU	25/04/2024 14:03:59	15 260.00
14	1090.00	AQEU	25/04/2024 14:04:19	15 260.00
75	1090.00	AQEU	25/04/2024 14:05:25	81 750.00
14	1090.00	AQEU	25/04/2024 14:05:25	15 260.00
24	1090.00	AQEU	25/04/2024 14:05:25	26 160.00
13	1090.00	AQEU	25/04/2024 14:05:25	14 170.00
43	1090.00	XCSE	25/04/2024 14:05:25	46 870.00
45	1090.00	XCSE	25/04/2024 14:05:25	49 050.00
37	1090.00	XCSE	25/04/2024 14:05:25	40 330.00
60	1090.00	XCSE	25/04/2024 14:05:25	65 400.00
13	1090.00	XCSE	25/04/2024 14:05:25	14 170.00
30	1090.00	XCSE	25/04/2024 14:05:25	32 700.00
14	1090.00	AQEU	25/04/2024 14:05:59	15 260.00
60	1090.00	XCSE	25/04/2024 14:05:59	65 400.00
43	1090.00	XCSE	25/04/2024 14:05:59	46 870.00
13	1090.00	XCSE	25/04/2024 14:05:59	14 170.00
19	1090.00	XCSE	25/04/2024 14:05:59	20 710.00
37	1090.00	XCSE	25/04/2024 14:05:59	40 330.00
28	1090.00	XCSE	25/04/2024 14:05:59	30 520.00
1	1090.00	XCSE	25/04/2024 14:05:59	1 090.00
14	1090.00	AQEU	25/04/2024 14:05:59	15 260.00
12	1090.00	AQEU	25/04/2024 14:05:59	13 080.00
60	1090.00	XCSE	25/04/2024 14:05:59	65 400.00
13	1090.00	XCSE	25/04/2024 14:05:59	14 170.00
6	1090.00	AQEU	25/04/2024 14:05:59	6 540.00
3	1090.00	XCSE	25/04/2024 14:07:36	3 270.00
5	1090.00	XCSE	25/04/2024 14:07:36	5 450.00
42	1090.00	XCSE	25/04/2024 14:07:36	45 780.00
29	1090.00	TQEX	25/04/2024 14:09:38	31 610.00
21	1090.00	CEUX	25/04/2024 14:10:04	22 890.00
90	1090.00	XCSE	25/04/2024 14:10:04	98 100.00
51	1090.00	CEUX	25/04/2024 14:10:04	55 590.00
23	1090.00	TQEX	25/04/2024 14:10:33	25 070.00
175	1090.00	CEUX	25/04/2024 14:10:33	190 750.00
1	1090.00	TQEX	25/04/2024 14:10:33	1 090.00
53	1089.00	XCSE	25/04/2024 14:11:29	57 717.00
10	1089.00	XCSE	25/04/2024 14:11:29	10 890.00
162	1088.00	CEUX	25/04/2024 14:12:11	176 256.00
12	1088.00	TQEX	25/04/2024 14:12:11	13 056.00
35	1088.00	CEUX	25/04/2024 14:12:35	38 080.00
1	1088.00	CEUX	25/04/2024 14:12:35	1 088.00
1	1088.00	XCSE	25/04/2024 14:12:35	1 088.00
1	1088.00	XCSE	25/04/2024 14:12:35	1 088.00
23	1088.50	TQEX	25/04/2024 14:13:18	25 035.50
175	1088.00	CEUX	25/04/2024 14:15:42	190 400.00
20	1088.00	CEUX	25/04/2024 14:16:58	21 760.00
28	1088.00	CEUX	25/04/2024 14:16:58	30 464.00
26	1088.00	CEUX	25/04/2024 14:16:58	28 288.00
28	1088.00	TQEX	25/04/2024 14:16:58	30 464.00
27	1088.00	XCSE	25/04/2024 14:16:58	29 376.00
34	1088.00	XCSE	25/04/2024 14:16:58	36 992.00
27	1088.00	XCSE	25/04/2024 14:16:58	29 376.00
33	1088.50	CEUX	25/04/2024 14:20:51	35 920.50
34	1088.50	CEUX	25/04/2024 14:20:51	37 009.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

40	1088.50	XCSE	25/04/2024 14:20:51	43 540.00
37	1088.50	XCSE	25/04/2024 14:20:51	40 274.50
32	1088.00	XCSE	25/04/2024 14:23:40	34 816.00
35	1088.00	XCSE	25/04/2024 14:23:40	38 080.00
29	1088.00	CEUX	25/04/2024 14:23:40	31 552.00
33	1088.00	CEUX	25/04/2024 14:23:40	35 904.00
50	1088.50	XCSE	25/04/2024 14:24:43	54 425.00
30	1088.50	XCSE	25/04/2024 14:24:43	32 655.00
45	1088.50	XCSE	25/04/2024 14:24:43	48 982.50
11	1088.50	XCSE	25/04/2024 14:24:43	11 973.50
43	1088.50	XCSE	25/04/2024 14:24:43	46 805.50
11	1088.50	XCSE	25/04/2024 14:24:46	11 973.50
45	1088.50	XCSE	25/04/2024 14:24:46	48 982.50
45	1088.50	XCSE	25/04/2024 14:24:46	48 982.50
50	1088.50	XCSE	25/04/2024 14:24:49	54 425.00
45	1088.50	XCSE	25/04/2024 14:24:49	48 982.50
12	1088.50	XCSE	25/04/2024 14:24:49	13 062.00
43	1088.50	XCSE	25/04/2024 14:24:49	46 805.50
28	1088.50	TQEX	25/04/2024 14:27:47	30 478.00
75	1088.50	CEUX	25/04/2024 14:27:47	81 637.50
26	1088.50	CEUX	25/04/2024 14:27:47	28 301.00
89	1088.50	XCSE	25/04/2024 14:27:47	96 876.50
34	1088.50	XCSE	25/04/2024 14:27:47	37 009.00
23	1085.50	CEUX	25/04/2024 14:27:52	24 966.50
32	1085.50	CEUX	25/04/2024 14:27:52	34 736.00
24	1085.50	CEUX	25/04/2024 14:27:52	26 052.00
24	1085.50	CEUX	25/04/2024 14:27:55	26 052.00
6	1085.50	CEUX	25/04/2024 14:27:55	6 513.00
3	1085.50	CEUX	25/04/2024 14:29:34	3 256.50
25	1085.50	AQEU	25/04/2024 14:29:34	27 137.50
33	1085.50	CEUX	25/04/2024 14:29:34	35 821.50
60	1085.50	XCSE	25/04/2024 14:29:34	65 130.00
1	1085.50	CEUX	25/04/2024 14:29:40	1 085.50
43	1085.50	AQEU	25/04/2024 14:29:40	46 676.50
1	1085.50	CEUX	25/04/2024 14:29:40	1 085.50
39	1084.50	CEUX	25/04/2024 14:30:22	42 295.50
35	1084.50	CEUX	25/04/2024 14:30:22	37 957.50
36	1084.50	XCSE	25/04/2024 14:30:22	39 042.00
32	1084.50	XCSE	25/04/2024 14:30:22	34 704.00
75	1085.00	AQEU	25/04/2024 14:30:27	81 375.00
2	1086.00	CEUX	25/04/2024 14:30:39	2 172.00
21	1086.00	CEUX	25/04/2024 14:30:39	22 806.00
3	1086.00	CEUX	25/04/2024 14:30:39	3 258.00
58	1085.00	CEUX	25/04/2024 14:31:01	62 930.00
20	1085.50	CEUX	25/04/2024 14:31:06	21 710.00
30	1085.50	CEUX	25/04/2024 14:31:06	32 565.00
33	1085.00	CEUX	25/04/2024 14:31:57	35 805.00
15	1085.50	CEUX	25/04/2024 14:32:00	16 282.50
28	1085.50	XCSE	25/04/2024 14:32:06	30 394.00
175	1085.50	CEUX	25/04/2024 14:32:09	189 962.50
175	1085.50	CEUX	25/04/2024 14:32:09	189 962.50
23	1085.50	TQEX	25/04/2024 14:32:09	24 966.50
5	1085.50	TQEX	25/04/2024 14:32:09	5 427.50
175	1085.50	CEUX	25/04/2024 14:32:12	189 962.50

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

48	1085.50	XCSE	25/04/2024 14:32:12	52 104.00
1	1085.50	XCSE	25/04/2024 14:32:12	1 085.50
44	1085.50	CEUX	25/04/2024 14:32:39	47 762.00
45	1085.50	XCSE	25/04/2024 14:32:39	48 847.50
32	1085.00	CEUX	25/04/2024 14:32:57	34 720.00
37	1085.00	XCSE	25/04/2024 14:32:57	40 145.00
14	1085.50	AQEU	25/04/2024 14:32:59	15 197.00
31	1085.50	AQEU	25/04/2024 14:32:59	33 650.50
34	1085.50	AQEU	25/04/2024 14:33:02	36 907.00
14	1085.50	AQEU	25/04/2024 14:33:08	15 197.00
18	1085.50	CEUX	25/04/2024 14:34:02	19 539.00
31	1085.50	CEUX	25/04/2024 14:34:02	33 650.50
14	1085.50	CEUX	25/04/2024 14:34:02	15 197.00
37	1085.50	XCSE	25/04/2024 14:34:02	40 163.50
39	1085.50	XCSE	25/04/2024 14:34:02	42 334.50
14	1085.50	AQEU	25/04/2024 14:34:07	15 197.00
11	1085.50	CEUX	25/04/2024 14:34:07	11 940.50
24	1085.50	CEUX	25/04/2024 14:34:07	26 052.00
50	1085.50	XCSE	25/04/2024 14:34:07	54 275.00
45	1085.50	XCSE	25/04/2024 14:34:07	48 847.50
1	1085.50	XCSE	25/04/2024 14:34:07	1 085.50
2	1085.50	XCSE	25/04/2024 14:34:07	2 171.00
1	1085.50	XCSE	25/04/2024 14:34:07	1 085.50
1	1086.00	AQEU	25/04/2024 14:34:34	1 086.00
20	1086.50	CEUX	25/04/2024 14:34:40	21 730.00
93	1086.50	CEUX	25/04/2024 14:34:56	101 044.50
67	1086.50	CEUX	25/04/2024 14:35:05	72 795.50
32	1086.00	CEUX	25/04/2024 14:35:10	34 752.00
30	1086.00	CEUX	25/04/2024 14:35:10	32 580.00
3	1086.00	CEUX	25/04/2024 14:35:10	3 258.00
40	1086.00	XCSE	25/04/2024 14:35:10	43 440.00
35	1086.00	XCSE	25/04/2024 14:35:10	38 010.00
30	1085.50	CEUX	25/04/2024 14:36:02	32 565.00
38	1085.50	XCSE	25/04/2024 14:36:02	41 249.00
15	1085.50	XCSE	25/04/2024 14:36:02	16 282.50
21	1085.50	XCSE	25/04/2024 14:36:02	22 795.50
14	1086.00	AQEU	25/04/2024 14:36:07	15 204.00
24	1086.00	AQEU	25/04/2024 14:36:07	26 064.00
14	1086.00	AQEU	25/04/2024 14:36:07	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:07	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:10	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:10	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:10	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:13	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:13	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:13	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:16	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:16	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:16	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:16	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:16	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:16	15 204.00
14	1086.00	AQEU	25/04/2024 14:36:16	15 204.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

64	1084.50	XCSE	25/04/2024 14:36:58	69 408.00
28	1084.50	XCSE	25/04/2024 14:36:58	30 366.00
35	1084.50	XCSE	25/04/2024 14:36:58	37 957.50
50	1084.50	XCSE	25/04/2024 14:37:01	54 225.00
45	1084.50	XCSE	25/04/2024 14:37:01	48 802.50
64	1084.50	XCSE	25/04/2024 14:37:01	69 408.00
11	1084.50	XCSE	25/04/2024 14:37:01	11 929.50
35	1084.00	CEUX	25/04/2024 14:37:23	37 940.00
16	1084.00	XCSE	25/04/2024 14:37:23	17 344.00
31	1084.00	XCSE	25/04/2024 14:37:23	33 604.00
28	1084.00	XCSE	25/04/2024 14:37:23	30 352.00
14	1084.50	AQEU	25/04/2024 14:37:28	15 183.00
12	1084.50	AQEU	25/04/2024 14:37:28	13 014.00
24	1084.50	AQEU	25/04/2024 14:37:28	26 028.00
14	1084.50	AQEU	25/04/2024 14:37:31	15 183.00
14	1084.50	AQEU	25/04/2024 14:37:31	15 183.00
12	1084.50	AQEU	25/04/2024 14:37:34	13 014.00
14	1084.50	AQEU	25/04/2024 14:37:34	15 183.00
14	1084.50	AQEU	25/04/2024 14:37:34	15 183.00
14	1084.50	AQEU	25/04/2024 14:37:34	15 183.00
14	1084.50	AQEU	25/04/2024 14:37:37	15 183.00
13	1084.50	AQEU	25/04/2024 14:37:40	14 098.50
1	1084.50	AQEU	25/04/2024 14:37:58	1 084.50
1	1084.50	AQEU	25/04/2024 14:38:01	1 084.50
11	1084.50	AQEU	25/04/2024 14:38:01	11 929.50
37	1083.50	CEUX	25/04/2024 14:38:10	40 089.50
45	1083.50	XCSE	25/04/2024 14:38:10	48 757.50
21	1083.50	XCSE	25/04/2024 14:38:10	22 753.50
25	1083.50	AQEU	25/04/2024 14:39:33	27 087.50
175	1083.50	CEUX	25/04/2024 14:39:33	189 612.50
45	1083.50	XCSE	25/04/2024 14:39:33	48 757.50
28	1084.00	CEUX	25/04/2024 14:39:39	30 352.00
50	1084.00	XCSE	25/04/2024 14:39:42	54 200.00
2	1084.00	CEUX	25/04/2024 14:39:45	2 168.00
89	1084.00	CEUX	25/04/2024 14:39:54	96 476.00
45	1084.00	XCSE	25/04/2024 14:40:00	48 780.00
45	1084.00	XCSE	25/04/2024 14:40:00	48 780.00
12	1084.00	XCSE	25/04/2024 14:40:00	13 008.00
36	1084.00	XCSE	25/04/2024 14:40:00	39 024.00
45	1084.00	XCSE	25/04/2024 14:40:00	48 780.00
31	1083.00	CEUX	25/04/2024 14:40:02	33 573.00
20	1083.00	XCSE	25/04/2024 14:40:02	21 660.00
36	1083.00	XCSE	25/04/2024 14:40:02	38 988.00
61	1083.50	CEUX	25/04/2024 14:40:26	66 093.50
58	1083.50	CEUX	25/04/2024 14:40:26	62 843.00
86	1083.50	CEUX	25/04/2024 14:40:26	93 181.00
28	1082.50	CEUX	25/04/2024 14:40:42	30 310.00
40	1082.50	XCSE	25/04/2024 14:40:42	43 300.00
51	1082.00	XCSE	25/04/2024 14:41:41	55 182.00
21	1082.00	XCSE	25/04/2024 14:41:41	22 722.00
31	1081.00	CEUX	25/04/2024 14:42:22	33 511.00
38	1081.00	XCSE	25/04/2024 14:42:22	41 078.00
39	1081.00	XCSE	25/04/2024 14:42:22	42 159.00
46	1080.00	CEUX	25/04/2024 14:43:08	49 680.00

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PANDORA

52	1080.00	XCSE	25/04/2024 14:43:08	56 160.00
18	1080.00	XCSE	25/04/2024 14:43:08	19 440.00
26	1078.00	CEUX	25/04/2024 14:43:55	28 028.00
46	1078.00	XCSE	25/04/2024 14:43:55	49 588.00
29	1078.00	XCSE	25/04/2024 14:43:55	31 262.00
29	1077.50	CEUX	25/04/2024 14:45:22	31 247.50
35	1077.50	XCSE	25/04/2024 14:45:22	37 712.50
34	1077.50	XCSE	25/04/2024 14:45:22	36 635.00
2	1079.00	AQEU	25/04/2024 14:46:21	2 158.00
199	1079.50	CEUX	25/04/2024 14:46:24	214 820.50
49	1079.00	XCSE	25/04/2024 14:47:01	52 871.00
40	1078.50	XCSE	25/04/2024 14:48:35	43 140.00
23	1078.50	CEUX	25/04/2024 14:49:42	24 805.50
3	1079.00	AQEU	25/04/2024 14:49:42	3 237.00
20	1079.00	CEUX	25/04/2024 14:49:42	21 580.00
14	1079.00	AQEU	25/04/2024 14:49:42	15 106.00
24	1079.00	CEUX	25/04/2024 14:49:42	25 896.00
127	1079.00	CEUX	25/04/2024 14:49:42	137 033.00
199	1079.50	CEUX	25/04/2024 14:50:29	214 820.50
100	1080.00	CEUX	25/04/2024 14:53:05	108 000.00
20	1080.00	CEUX	25/04/2024 14:53:05	21 600.00
50	1080.00	XCSE	25/04/2024 14:53:05	54 000.00
45	1080.00	XCSE	25/04/2024 14:53:05	48 600.00
54	1080.00	XCSE	25/04/2024 14:53:05	58 320.00
26	1079.00	XCSE	25/04/2024 14:53:49	28 054.00
43	1079.00	XCSE	25/04/2024 14:53:49	46 397.00
32	1078.50	CEUX	25/04/2024 14:54:36	34 512.00
40	1078.50	XCSE	25/04/2024 14:54:36	43 140.00
48	1078.50	XCSE	25/04/2024 14:54:36	51 768.00
34	1079.50	CEUX	25/04/2024 14:55:02	36 703.00
39	1079.50	CEUX	25/04/2024 14:55:02	42 100.50
7	1079.50	CEUX	25/04/2024 14:55:02	7 556.50
47	1079.50	XCSE	25/04/2024 14:55:02	50 736.50
44	1079.50	XCSE	25/04/2024 14:55:02	47 498.00
13	1078.50	XCSE	25/04/2024 14:55:22	14 020.50
34	1078.50	XCSE	25/04/2024 14:56:02	36 669.00
11	1078.50	XCSE	25/04/2024 14:56:02	11 863.50
32	1078.50	CEUX	25/04/2024 14:57:50	34 512.00
42	1078.50	XCSE	25/04/2024 14:57:50	45 297.00
2	1079.00	CEUX	25/04/2024 14:58:53	2 158.00
15	1079.00	CEUX	25/04/2024 14:58:53	16 185.00
90	1079.00	CEUX	25/04/2024 14:58:53	97 110.00
3	1079.00	CEUX	25/04/2024 14:58:53	3 237.00
34	1079.00	CEUX	25/04/2024 14:58:53	36 686.00
3	1079.50	AQEU	25/04/2024 14:59:57	3 238.50
14	1079.50	AQEU	25/04/2024 14:59:57	15 113.00
14	1079.50	AQEU	25/04/2024 15:00:00	15 113.00
73	1079.00	CEUX	25/04/2024 15:00:03	78 767.00
27	1079.00	XCSE	25/04/2024 15:00:03	29 133.00
88	1079.00	XCSE	25/04/2024 15:00:03	94 952.00
18	1079.00	XCSE	25/04/2024 15:00:03	19 422.00
175	1079.00	CEUX	25/04/2024 15:00:53	188 825.00
3	1079.00	CEUX	25/04/2024 15:00:53	3 237.00
31	1079.00	XCSE	25/04/2024 15:00:53	33 449.00

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PANDORA

7	1079.00	XCSE	25/04/2024 15:00:53	7 553.00
69	1080.50	CEUX	25/04/2024 15:03:21	74 554.50
40	1080.50	CEUX	25/04/2024 15:03:21	43 220.00
44	1080.50	CEUX	25/04/2024 15:03:21	47 542.00
1	1081.50	CEUX	25/04/2024 15:04:37	1 081.50
15	1081.50	CEUX	25/04/2024 15:04:37	16 222.50
48	1081.50	CEUX	25/04/2024 15:04:37	51 912.00
1	1081.50	CEUX	25/04/2024 15:04:37	1 081.50
100	1081.50	CEUX	25/04/2024 15:05:01	108 150.00
124	1081.50	CEUX	25/04/2024 15:05:01	134 106.00
44	1081.50	XCSE	25/04/2024 15:07:20	47 586.00
40	1081.50	XCSE	25/04/2024 15:07:20	43 260.00
60	1081.50	XCSE	25/04/2024 15:07:20	64 890.00
86	1081.50	CEUX	25/04/2024 15:07:20	93 009.00
34	1081.50	CEUX	25/04/2024 15:07:20	36 771.00
44	1080.50	XCSE	25/04/2024 15:08:30	47 542.00
14	1081.00	AQEU	25/04/2024 15:08:30	15 134.00
3	1081.00	CEUX	25/04/2024 15:08:30	3 243.00
24	1081.00	AQEU	25/04/2024 15:08:30	25 944.00
18	1081.00	CEUX	25/04/2024 15:08:30	19 458.00
24	1081.00	CEUX	25/04/2024 15:08:30	25 944.00
11	1081.00	CEUX	25/04/2024 15:08:30	11 891.00
1	1081.00	TQEX	25/04/2024 15:08:31	1 081.00
102	1081.00	CEUX	25/04/2024 15:08:31	110 262.00
1	1081.00	TQEX	25/04/2024 15:08:31	1 081.00
23	1081.00	TQEX	25/04/2024 15:08:31	24 863.00
36	1080.50	XCSE	25/04/2024 15:11:01	38 898.00
56	1080.50	XCSE	25/04/2024 15:11:01	60 508.00
3	1080.50	CEUX	25/04/2024 15:11:33	3 241.50
14	1080.50	AQEU	25/04/2024 15:11:33	15 127.00
2	1080.50	CEUX	25/04/2024 15:11:33	2 161.00
25	1080.50	AQEU	25/04/2024 15:11:33	27 012.50
25	1080.50	CEUX	25/04/2024 15:11:33	27 012.50
1	1080.50	AQEU	25/04/2024 15:11:33	1 080.50
18	1080.50	CEUX	25/04/2024 15:11:33	19 449.00
2	1080.50	TQEX	25/04/2024 15:11:33	2 161.00
32	1080.50	TQEX	25/04/2024 15:11:33	34 576.00
1	1080.50	CEUX	25/04/2024 15:11:34	1 080.50
50	1080.50	CEUX	25/04/2024 15:11:45	54 025.00
21	1080.50	CEUX	25/04/2024 15:11:45	22 690.50
16	1080.50	CEUX	25/04/2024 15:11:45	17 288.00
51	1080.00	XCSE	25/04/2024 15:13:10	55 080.00
47	1080.50	XCSE	25/04/2024 15:13:11	50 783.50
45	1080.50	XCSE	25/04/2024 15:13:11	48 622.50
45	1080.50	XCSE	25/04/2024 15:13:11	48 622.50
22	1080.50	XCSE	25/04/2024 15:13:11	23 771.00
26	1080.50	XCSE	25/04/2024 15:13:11	28 093.00
24	1080.50	AQEU	25/04/2024 15:14:37	25 932.00
21	1080.50	CEUX	25/04/2024 15:15:19	22 690.50
64	1080.50	CEUX	25/04/2024 15:15:19	69 152.00
109	1080.50	XCSE	25/04/2024 15:15:19	117 774.50
25	1079.50	XCSE	25/04/2024 15:15:22	26 987.50
16	1079.50	CEUX	25/04/2024 15:17:09	17 272.00
28	1079.50	CEUX	25/04/2024 15:17:09	30 226.00

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PANDORA

24	1079.50	CEUX	25/04/2024 15:17:09	25 908.00
34	1079.50	CEUX	25/04/2024 15:17:09	36 703.00
20	1079.50	CEUX	25/04/2024 15:17:09	21 590.00
45	1079.50	XCSE	25/04/2024 15:17:09	48 577.50
45	1079.50	XCSE	25/04/2024 15:17:09	48 577.50
6	1079.50	XCSE	25/04/2024 15:17:09	6 477.00
22	1078.50	CEUX	25/04/2024 15:18:36	23 727.00
4	1078.50	CEUX	25/04/2024 15:18:36	4 314.00
36	1078.50	XCSE	25/04/2024 15:18:36	38 826.00
41	1078.50	XCSE	25/04/2024 15:18:36	44 218.50
37	1078.50	XCSE	25/04/2024 15:19:52	39 904.50
34	1078.50	XCSE	25/04/2024 15:19:52	36 669.00
31	1078.50	CEUX	25/04/2024 15:19:52	33 433.50
29	1078.50	CEUX	25/04/2024 15:19:52	31 276.50
22	1078.00	AQEU	25/04/2024 15:20:43	23 716.00
9	1078.00	XCSE	25/04/2024 15:20:43	9 702.00
45	1078.00	XCSE	25/04/2024 15:20:43	48 510.00
45	1078.00	XCSE	25/04/2024 15:20:43	48 510.00
26	1078.00	XCSE	25/04/2024 15:20:43	28 028.00
4	1078.00	AQEU	25/04/2024 15:20:43	4 312.00
1	1078.00	CEUX	25/04/2024 15:20:43	1 078.00
91	1078.50	CEUX	25/04/2024 15:22:18	98 143.50
113	1078.50	XCSE	25/04/2024 15:22:18	121 870.50
95	1078.50	XCSE	25/04/2024 15:24:28	102 457.50
27	1078.50	XCSE	25/04/2024 15:24:28	29 119.50
99	1078.50	CEUX	25/04/2024 15:24:28	106 771.50
18	1078.00	XCSE	25/04/2024 15:24:34	19 404.00
22	1078.00	CEUX	25/04/2024 15:25:17	23 716.00
30	1078.00	XCSE	25/04/2024 15:25:17	32 340.00
58	1078.00	CEUX	25/04/2024 15:25:18	62 524.00
15	1078.00	CEUX	25/04/2024 15:25:18	16 170.00
79	1078.00	XCSE	25/04/2024 15:25:18	85 162.00
31	1077.50	CEUX	25/04/2024 15:25:26	33 402.50
33	1077.50	XCSE	25/04/2024 15:25:26	35 557.50
14	1078.00	AQEU	25/04/2024 15:27:22	15 092.00
64	1078.50	CEUX	25/04/2024 15:28:35	69 024.00
11	1078.50	CEUX	25/04/2024 15:28:36	11 863.50
23	1078.50	CEUX	25/04/2024 15:28:38	24 805.50
27	1078.50	CEUX	25/04/2024 15:28:41	29 119.50
36	1078.50	CEUX	25/04/2024 15:28:41	38 826.00
100	1078.50	CEUX	25/04/2024 15:28:41	107 850.00
33	1078.50	CEUX	25/04/2024 15:28:41	35 590.50
4	1078.50	CEUX	25/04/2024 15:28:41	4 314.00
179	1078.50	CEUX	25/04/2024 15:28:42	193 051.50
34	1077.50	XCSE	25/04/2024 15:30:10	36 635.00
9	1077.50	XCSE	25/04/2024 15:30:10	9 697.50
10	1077.50	XCSE	25/04/2024 15:30:10	10 775.00
5	1077.50	XCSE	25/04/2024 15:30:10	5 387.50
32	1078.00	XCSE	25/04/2024 15:31:23	34 496.00
50	1078.00	XCSE	25/04/2024 15:31:23	53 900.00
45	1078.00	XCSE	25/04/2024 15:31:23	48 510.00
12	1078.00	XCSE	25/04/2024 15:31:23	12 936.00
108	1078.00	XCSE	25/04/2024 15:31:23	116 424.00
14	1077.50	AQEU	25/04/2024 15:33:21	15 085.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024



24	1077.50	AQEU	25/04/2024 15:33:21	25 860.00
55	1077.50	AQEU	25/04/2024 15:33:21	59 262.50
45	1077.50	XCSE	25/04/2024 15:33:21	48 487.50
45	1077.50	XCSE	25/04/2024 15:33:21	48 487.50
12	1077.50	XCSE	25/04/2024 15:33:21	12 930.00
40	1077.50	XCSE	25/04/2024 15:33:56	43 100.00
37	1077.50	XCSE	25/04/2024 15:33:56	39 867.50
34	1077.50	XCSE	25/04/2024 15:33:56	36 635.00
22	1077.50	XCSE	25/04/2024 15:33:56	23 705.00
75	1077.50	XCSE	25/04/2024 15:34:02	80 812.50
31	1076.50	XCSE	25/04/2024 15:34:25	33 371.50
18	1076.50	XCSE	25/04/2024 15:34:25	19 377.00
2	1075.50	XCSE	25/04/2024 15:35:04	2 151.00
38	1075.50	XCSE	25/04/2024 15:35:06	40 869.00
49	1075.50	XCSE	25/04/2024 15:35:06	52 699.50
25	1075.50	AQEU	25/04/2024 15:36:59	26 887.50
60	1075.50	XCSE	25/04/2024 15:36:59	64 530.00
44	1075.50	XCSE	25/04/2024 15:36:59	47 322.00
2	1075.50	TQEX	25/04/2024 15:36:59	2 151.00
30	1075.50	TQEX	25/04/2024 15:36:59	32 265.00
14	1076.00	AQEU	25/04/2024 15:37:55	15 064.00
25	1076.00	AQEU	25/04/2024 15:37:55	26 900.00
25	1076.00	AQEU	25/04/2024 15:37:55	26 900.00
3	1076.00	AQEU	25/04/2024 15:37:57	3 228.00
14	1076.00	AQEU	25/04/2024 15:38:03	15 064.00
25	1076.00	AQEU	25/04/2024 15:38:14	26 900.00
86	1076.00	XCSE	25/04/2024 15:38:14	92 536.00
24	1076.00	XCSE	25/04/2024 15:38:14	25 824.00
60	1076.00	XCSE	25/04/2024 15:38:30	64 560.00
124	1076.00	XCSE	25/04/2024 15:38:30	133 424.00
45	1075.00	XCSE	25/04/2024 15:39:07	48 375.00
33	1075.00	XCSE	25/04/2024 15:39:07	35 475.00
36	1074.50	XCSE	25/04/2024 15:40:01	38 682.00
43	1074.00	XCSE	25/04/2024 15:40:09	46 182.00
28	1075.00	XCSE	25/04/2024 15:42:04	30 100.00
13	1076.50	XCSE	25/04/2024 15:42:33	13 994.50
99	1076.50	XCSE	25/04/2024 15:42:33	106 573.50
81	1076.50	XCSE	25/04/2024 15:42:33	87 196.50
14	1076.50	AQEU	25/04/2024 15:42:33	15 071.00
25	1076.50	AQEU	25/04/2024 15:42:33	26 912.50
50	1077.00	XCSE	25/04/2024 15:43:07	53 850.00
199	1077.00	XCSE	25/04/2024 15:43:07	214 323.00
8	1078.00	XCSE	25/04/2024 15:45:07	8 624.00
100	1078.00	XCSE	25/04/2024 15:45:07	107 800.00
83	1078.00	XCSE	25/04/2024 15:45:07	89 474.00
45	1077.50	XCSE	25/04/2024 15:46:37	48 487.50
160	1077.50	XCSE	25/04/2024 15:46:37	172 400.00
56	1078.50	XCSE	25/04/2024 15:47:33	60 396.00
140	1078.50	XCSE	25/04/2024 15:47:33	150 990.00
49	1077.50	XCSE	25/04/2024 15:48:18	52 797.50
25	1077.00	AQEU	25/04/2024 15:50:07	26 925.00
14	1077.00	AQEU	25/04/2024 15:50:07	15 078.00
55	1077.00	AQEU	25/04/2024 15:50:07	59 235.00
20	1077.00	XCSE	25/04/2024 15:50:07	21 540.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

45	1077.00	XCSE	25/04/2024 15:50:07	48 465.00
42	1077.00	XCSE	25/04/2024 15:50:07	45 234.00
1	1077.00	XCSE	25/04/2024 15:50:07	1 077.00
44	1077.00	XCSE	25/04/2024 15:50:12	47 388.00
16	1077.00	XCSE	25/04/2024 15:50:12	17 232.00
45	1077.00	XCSE	25/04/2024 15:50:12	48 465.00
11	1077.00	XCSE	25/04/2024 15:50:12	11 847.00
28	1076.50	XCSE	25/04/2024 15:51:06	30 142.00
40	1076.00	XCSE	25/04/2024 15:51:06	43 040.00
13	1076.00	XCSE	25/04/2024 15:51:43	13 988.00
23	1076.00	XCSE	25/04/2024 15:51:43	24 748.00
36	1076.00	XCSE	25/04/2024 15:51:43	38 736.00
60	1076.00	XCSE	25/04/2024 15:51:43	64 560.00
45	1076.00	XCSE	25/04/2024 15:51:43	48 420.00
13	1076.00	XCSE	25/04/2024 15:51:43	13 988.00
39	1075.00	XCSE	25/04/2024 15:52:05	41 925.00
44	1074.00	XCSE	25/04/2024 15:54:10	47 256.00
55	1074.00	XCSE	25/04/2024 15:54:10	59 070.00
100	1074.50	XCSE	25/04/2024 15:55:02	107 450.00
51	1074.50	XCSE	25/04/2024 15:55:02	54 799.50
71	1074.50	XCSE	25/04/2024 15:55:02	76 289.50
60	1074.50	XCSE	25/04/2024 15:55:02	64 470.00
16	1074.50	XCSE	25/04/2024 15:55:02	17 192.00
20	1073.50	XCSE	25/04/2024 15:56:44	21 470.00
45	1073.50	XCSE	25/04/2024 15:56:44	48 307.50
42	1073.50	XCSE	25/04/2024 15:56:44	45 087.00
60	1073.50	XCSE	25/04/2024 15:56:44	64 410.00
42	1073.50	XCSE	25/04/2024 15:56:44	45 087.00
222	1073.00	XCSE	25/04/2024 15:57:24	238 206.00
27	1071.50	XCSE	25/04/2024 15:58:25	28 930.50
46	1071.50	XCSE	25/04/2024 15:58:25	49 289.00
27	1072.50	XCSE	25/04/2024 16:00:22	28 957.50
60	1072.50	XCSE	25/04/2024 16:00:22	64 350.00
60	1072.00	XCSE	25/04/2024 16:00:48	64 320.00
1	1072.00	XCSE	25/04/2024 16:00:48	1 072.00
60	1072.50	XCSE	25/04/2024 16:00:48	64 350.00
210	1073.50	XCSE	25/04/2024 16:01:31	225 435.00
21	1073.00	XCSE	25/04/2024 16:02:27	22 533.00
139	1073.00	XCSE	25/04/2024 16:02:27	149 147.00
11	1072.50	XCSE	25/04/2024 16:02:27	11 797.50
36	1072.00	XCSE	25/04/2024 16:05:04	38 592.00
100	1072.00	XCSE	25/04/2024 16:05:04	107 200.00
48	1072.00	XCSE	25/04/2024 16:05:04	51 456.00
123	1072.00	XCSE	25/04/2024 16:05:04	131 856.00
100	1072.00	XCSE	25/04/2024 16:05:04	107 200.00
59	1072.00	XCSE	25/04/2024 16:05:04	63 248.00
9	1072.00	AQEU	25/04/2024 16:05:04	9 648.00
14	1072.00	AQEU	25/04/2024 16:05:04	15 008.00
10	1072.00	XCSE	25/04/2024 16:05:04	10 720.00
25	1072.00	XCSE	25/04/2024 16:05:05	26 800.00
26	1072.50	XCSE	25/04/2024 16:07:29	27 885.00
1	1072.50	XCSE	25/04/2024 16:07:29	1 072.50
3	1072.50	XCSE	25/04/2024 16:07:29	3 217.50
22	1072.50	XCSE	25/04/2024 16:07:29	23 595.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024



76	1072.50	XCSE	25/04/2024 16:07:34	81 510.00
74	1072.50	XCSE	25/04/2024 16:07:34	79 365.00
45	1072.50	XCSE	25/04/2024 16:07:55	48 262.50
14	1072.00	XCSE	25/04/2024 16:08:13	15 008.00
45	1072.50	XCSE	25/04/2024 16:10:10	48 262.50
45	1072.50	XCSE	25/04/2024 16:10:10	48 262.50
126	1072.50	XCSE	25/04/2024 16:10:10	135 135.00
22	1072.50	XCSE	25/04/2024 16:10:11	23 595.00
199	1072.50	XCSE	25/04/2024 16:10:14	213 427.50
66	1072.50	XCSE	25/04/2024 16:11:59	70 785.00
27	1072.50	XCSE	25/04/2024 16:12:00	28 957.50
83	1072.50	XCSE	25/04/2024 16:12:00	89 017.50
3	1072.50	XCSE	25/04/2024 16:12:34	3 217.50
33	1072.50	XCSE	25/04/2024 16:12:34	35 392.50
83	1073.00	XCSE	25/04/2024 16:13:26	89 059.00
17	1073.00	XCSE	25/04/2024 16:13:26	18 241.00
94	1073.00	XCSE	25/04/2024 16:13:26	100 862.00
32	1073.00	XCSE	25/04/2024 16:13:26	34 336.00
20	1073.50	XCSE	25/04/2024 16:15:06	21 470.00
45	1073.50	XCSE	25/04/2024 16:15:06	48 307.50
93	1073.50	XCSE	25/04/2024 16:15:06	99 835.50
55	1073.50	XCSE	25/04/2024 16:15:06	59 042.50
200	1074.00	XCSE	25/04/2024 16:15:40	214 800.00
17	1074.00	XCSE	25/04/2024 16:15:40	18 258.00
36	1073.50	XCSE	25/04/2024 16:17:06	38 646.00
43	1073.50	XCSE	25/04/2024 16:17:06	46 160.50
100	1075.00	XCSE	25/04/2024 16:19:41	107 500.00
265	1075.00	XCSE	25/04/2024 16:19:41	284 875.00
100	1075.00	XCSE	25/04/2024 16:19:41	107 500.00
37	1075.00	XCSE	25/04/2024 16:19:41	39 775.00
44	1075.50	XCSE	25/04/2024 16:21:43	47 322.00
41	1075.50	XCSE	25/04/2024 16:21:43	44 095.50
46	1075.50	XCSE	25/04/2024 16:21:43	49 473.00
44	1075.50	XCSE	25/04/2024 16:21:43	47 322.00
20	1075.50	XCSE	25/04/2024 16:22:13	21 510.00
181	1075.50	XCSE	25/04/2024 16:22:13	194 665.50
37	1076.50	XCSE	25/04/2024 16:24:03	39 830.50
45	1076.50	XCSE	25/04/2024 16:24:03	48 442.50
39	1076.50	XCSE	25/04/2024 16:24:03	41 983.50
21	1076.50	XCSE	25/04/2024 16:24:03	22 606.50
22	1076.50	XCSE	25/04/2024 16:24:03	23 683.00
20	1076.50	XCSE	25/04/2024 16:24:03	21 530.00
42	1076.50	XCSE	25/04/2024 16:24:03	45 213.00
62	1076.00	XCSE	25/04/2024 16:24:42	66 712.00
82	1076.00	XCSE	25/04/2024 16:26:37	88 232.00
21	1076.00	XCSE	25/04/2024 16:26:37	22 596.00
50	1076.50	XCSE	25/04/2024 16:27:05	53 825.00
46	1076.50	XCSE	25/04/2024 16:27:05	49 519.00
44	1076.50	XCSE	25/04/2024 16:27:05	47 366.00
17	1076.50	XCSE	25/04/2024 16:27:05	18 300.50
22	1076.50	XCSE	25/04/2024 16:27:05	23 683.00
110	1076.50	XCSE	25/04/2024 16:27:05	118 415.00
2	1076.50	XCSE	25/04/2024 16:27:05	2 153.00
13	1076.50	XCSE	25/04/2024 16:27:05	13 994.50

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024



20	1076.50	XCSE	25/04/2024 16:27:05	21 530.00
38	1076.50	XCSE	25/04/2024 16:28:50	40 907.00
190	1080.50	XCSE	25/04/2024 16:29:22	205 295.00
50	1081.50	XCSE	25/04/2024 16:29:25	54 075.00
13	1081.50	XCSE	25/04/2024 16:29:25	14 059.50
100	1081.50	XCSE	25/04/2024 16:29:26	108 150.00
37	1081.50	XCSE	25/04/2024 16:29:26	40 015.50
27	1081.50	XCSE	25/04/2024 16:30:16	29 200.50
10	1081.00	XCSE	25/04/2024 16:30:16	10 810.00
55	1082.00	XCSE	25/04/2024 16:31:52	59 510.00
70	1082.00	XCSE	25/04/2024 16:31:52	75 740.00
13	1082.00	XCSE	25/04/2024 16:31:52	14 066.00
183	1082.50	XCSE	25/04/2024 16:32:24	198 097.50
50	1082.00	XCSE	25/04/2024 16:33:20	54 100.00
60	1082.50	XCSE	25/04/2024 16:33:20	64 950.00
46	1082.50	XCSE	25/04/2024 16:33:20	49 795.00
46	1082.50	XCSE	25/04/2024 16:33:20	49 795.00
57	1082.50	XCSE	25/04/2024 16:33:20	61 702.50
53	1082.00	XCSE	25/04/2024 16:34:06	57 346.00
35	1082.00	XCSE	25/04/2024 16:34:06	37 870.00
57	1082.00	XCSE	25/04/2024 16:36:28	61 674.00
201	1082.00	XCSE	25/04/2024 16:36:28	217 482.00
16	1082.00	TQEX	25/04/2024 16:36:28	17 312.00
14	1082.00	AQEU	25/04/2024 16:36:28	15 148.00
24	1082.00	AQEU	25/04/2024 16:36:28	25 968.00
75	1082.00	XCSE	25/04/2024 16:37:53	81 150.00
45	1082.00	XCSE	25/04/2024 16:37:53	48 690.00
67	1081.00	XCSE	25/04/2024 16:38:27	72 427.00
6	1081.00	XCSE	25/04/2024 16:38:27	6 486.00
2	1080.50	XCSE	25/04/2024 16:38:27	2 161.00
1	1080.50	XCSE	25/04/2024 16:38:27	1 080.50
58	1080.50	XCSE	25/04/2024 16:38:27	62 669.00
79	1080.50	XCSE	25/04/2024 16:39:54	85 359.50
113	1080.50	XCSE	25/04/2024 16:39:54	122 096.50
1	1080.50	XCSE	25/04/2024 16:40:01	1 080.50
1	1081.00	XCSE	25/04/2024 16:40:07	1 081.00
1	1081.00	XCSE	25/04/2024 16:40:16	1 081.00
92	1081.00	XCSE	25/04/2024 16:40:19	99 452.00
33	1081.00	XCSE	25/04/2024 16:40:19	35 673.00
100	1081.00	XCSE	25/04/2024 16:40:19	108 100.00
1	1080.00	XCSE	25/04/2024 16:41:08	1 080.00
1	1080.00	XCSE	25/04/2024 16:41:10	1 080.00
31	1080.00	XCSE	25/04/2024 16:41:16	33 480.00
41	1080.00	XCSE	25/04/2024 16:41:16	44 280.00
3	1080.00	XCSE	25/04/2024 16:41:16	3 240.00
1	1080.00	XCSE	25/04/2024 16:41:42	1 080.00
71	1080.00	XCSE	25/04/2024 16:41:44	76 680.00
1	1079.50	XCSE	25/04/2024 16:41:50	1 079.50
1	1079.50	XCSE	25/04/2024 16:41:58	1 079.50
1	1079.50	XCSE	25/04/2024 16:42:07	1 079.50
40	1079.50	XCSE	25/04/2024 16:42:09	43 180.00
36	1079.50	XCSE	25/04/2024 16:42:09	38 862.00
2	1079.50	XCSE	25/04/2024 16:43:35	2 159.00
1	1079.50	XCSE	25/04/2024 16:43:35	1 079.50

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

1	1079.50	XCSE	25/04/2024 16:43:36	1 079.50
210	1079.50	XCSE	25/04/2024 16:43:43	226 695.00
1	1079.00	XCSE	25/04/2024 16:43:51	1 079.00
1	1079.00	XCSE	25/04/2024 16:43:51	1 079.00
1	1079.00	XCSE	25/04/2024 16:44:00	1 079.00
1	1079.00	XCSE	25/04/2024 16:44:09	1 079.00
2	1079.00	XCSE	25/04/2024 16:44:35	2 158.00
1	1079.00	XCSE	25/04/2024 16:44:35	1 079.00
1	1079.00	XCSE	25/04/2024 16:44:53	1 079.00
1	1079.00	XCSE	25/04/2024 16:44:53	1 079.00
1	1079.00	XCSE	25/04/2024 16:44:57	1 079.00
1	1079.00	XCSE	25/04/2024 16:45:06	1 079.00
46	1079.00	XCSE	25/04/2024 16:45:08	49 634.00
82	1079.00	XCSE	25/04/2024 16:45:08	88 478.00
129	1079.00	XCSE	25/04/2024 16:45:09	139 191.00
64	1078.50	XCSE	25/04/2024 16:45:37	69 024.00
69	1078.00	XCSE	25/04/2024 16:46:21	74 382.00
38	1078.00	XCSE	25/04/2024 16:46:21	40 964.00
27	1076.50	XCSE	25/04/2024 16:46:56	29 065.50
33	1076.50	XCSE	25/04/2024 16:46:56	35 524.50
47	1076.50	XCSE	25/04/2024 16:46:56	50 595.50
39	1076.50	XCSE	25/04/2024 16:46:56	41 983.50
66	1076.00	XCSE	25/04/2024 16:47:29	71 016.00
49	1076.00	XCSE	25/04/2024 16:47:29	52 724.00
24	1075.50	XCSE	25/04/2024 16:48:27	25 812.00
22	1075.50	XCSE	25/04/2024 16:48:27	23 661.00
44	1075.50	XCSE	25/04/2024 16:48:27	47 322.00
91	1076.00	XCSE	25/04/2024 16:49:41	97 916.00
100	1076.50	XCSE	25/04/2024 16:50:11	107 650.00
114	1076.50	XCSE	25/04/2024 16:50:11	122 721.00
60	1077.00	XCSE	25/04/2024 16:52:47	64 620.00
46	1077.00	XCSE	25/04/2024 16:52:47	49 542.00
46	1077.00	XCSE	25/04/2024 16:52:47	49 542.00
44	1077.00	XCSE	25/04/2024 16:52:47	47 388.00
27	1077.00	XCSE	25/04/2024 16:52:47	29 079.00
12	1076.50	XCSE	25/04/2024 16:54:27	12 918.00
87	1076.50	XCSE	25/04/2024 16:54:27	93 655.50
35	1086.50	TQEX	26/04/2024 09:01:49	38 027.50
19	1086.50	TQEX	26/04/2024 09:01:49	20 643.50
30	1086.50	TQEX	26/04/2024 09:01:49	32 595.00
235	1088.00	TQEX	26/04/2024 09:02:36	255 680.00
26	1086.50	CEUX	26/04/2024 09:03:51	28 249.00
123	1088.50	TQEX	26/04/2024 09:04:25	133 885.50
80	1088.50	CEUX	26/04/2024 09:04:25	87 080.00
45	1088.50	TQEX	26/04/2024 09:04:25	48 982.50
30	1089.00	CEUX	26/04/2024 09:05:39	32 670.00
100	1089.00	CEUX	26/04/2024 09:07:08	108 900.00
78	1089.00	CEUX	26/04/2024 09:07:08	84 942.00
100	1090.00	CEUX	26/04/2024 09:10:12	109 000.00
22	1090.00	CEUX	26/04/2024 09:10:12	23 980.00
94	1090.00	XCSE	26/04/2024 09:10:12	102 460.00
26	1087.00	TQEX	26/04/2024 09:12:13	28 262.00
51	1087.00	TQEX	26/04/2024 09:12:13	55 437.00
105	1087.00	XCSE	26/04/2024 09:12:22	114 135.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

61	1083.50	XCSE	26/04/2024 09:13:57	66 093.50
22	1084.50	CEUX	26/04/2024 09:16:17	23 859.00
6	1084.50	CEUX	26/04/2024 09:16:17	6 507.00
58	1083.50	XCSE	26/04/2024 09:16:22	62 843.00
32	1085.50	CEUX	26/04/2024 09:17:39	34 736.00
39	1085.50	XCSE	26/04/2024 09:17:39	42 334.50
70	1085.50	CEUX	26/04/2024 09:18:49	75 985.00
60	1085.50	XCSE	26/04/2024 09:18:49	65 130.00
37	1085.50	XCSE	26/04/2024 09:18:49	40 163.50
87	1085.50	CEUX	26/04/2024 09:22:03	94 438.50
115	1085.50	XCSE	26/04/2024 09:22:03	124 832.50
82	1085.50	CEUX	26/04/2024 09:25:26	89 011.00
111	1085.50	XCSE	26/04/2024 09:25:26	120 490.50
100	1086.50	XCSE	26/04/2024 09:29:30	108 650.00
93	1086.50	XCSE	26/04/2024 09:29:30	101 044.50
100	1086.00	TQEX	26/04/2024 09:33:03	108 600.00
92	1086.00	TQEX	26/04/2024 09:33:03	99 912.00
16	1085.00	XCSE	26/04/2024 09:34:59	17 360.00
38	1085.00	XCSE	26/04/2024 09:34:59	41 230.00
5	1085.00	XCSE	26/04/2024 09:34:59	5 425.00
62	1085.00	CEUX	26/04/2024 09:38:30	67 270.00
39	1085.00	TQEX	26/04/2024 09:38:30	42 315.00
93	1085.00	XCSE	26/04/2024 09:38:30	100 905.00
2	1085.00	AQEU	26/04/2024 09:38:30	2 170.00
31	1085.00	CEUX	26/04/2024 09:40:27	33 635.00
43	1085.00	XCSE	26/04/2024 09:40:27	46 655.00
82	1086.50	CEUX	26/04/2024 09:44:14	89 093.00
120	1086.50	XCSE	26/04/2024 09:44:14	130 380.00
33	1085.50	CEUX	26/04/2024 09:48:58	35 821.50
116	1085.50	CEUX	26/04/2024 09:48:58	125 918.00
50	1085.50	CEUX	26/04/2024 09:48:58	54 275.00
24	1086.50	CEUX	26/04/2024 09:52:23	26 076.00
7	1086.50	CEUX	26/04/2024 09:52:23	7 605.50
42	1086.50	XCSE	26/04/2024 09:52:23	45 633.00
100	1086.50	CEUX	26/04/2024 09:58:17	108 650.00
45	1086.50	CEUX	26/04/2024 09:58:17	48 892.50
119	1086.50	XCSE	26/04/2024 09:58:17	129 293.50
57	1086.50	XCSE	26/04/2024 09:58:17	61 930.50
70	1088.00	CEUX	26/04/2024 10:02:33	76 160.00
11	1088.00	CEUX	26/04/2024 10:02:33	11 968.00
100	1088.00	XCSE	26/04/2024 10:02:33	108 800.00
13	1088.00	XCSE	26/04/2024 10:02:33	14 144.00
54	1086.00	XCSE	26/04/2024 10:05:00	58 644.00
175	1086.50	CEUX	26/04/2024 10:08:08	190 137.50
31	1086.50	XCSE	26/04/2024 10:08:08	33 681.50
23	1087.00	XCSE	26/04/2024 10:09:32	25 001.00
14	1087.00	AQEU	26/04/2024 10:13:13	15 218.00
45	1087.00	XCSE	26/04/2024 10:13:13	48 915.00
76	1087.00	XCSE	26/04/2024 10:13:13	82 612.00
28	1087.00	CEUX	26/04/2024 10:13:17	30 436.00
35	1087.00	XCSE	26/04/2024 10:13:17	38 045.00
26	1087.50	TQEX	26/04/2024 10:18:43	28 275.00
36	1087.50	TQEX	26/04/2024 10:18:43	39 150.00
147	1087.50	TQEX	26/04/2024 10:18:43	159 862.50

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

62	1087.50	XCSE	26/04/2024 10:22:01	67 425.00
42	1086.00	CEUX	26/04/2024 10:24:09	45 612.00
23	1088.50	TQEX	26/04/2024 10:25:56	25 035.50
6	1088.50	TQEX	26/04/2024 10:25:56	6 531.00
45	1088.50	XCSE	26/04/2024 10:25:56	48 982.50
45	1088.50	XCSE	26/04/2024 10:25:56	48 982.50
42	1088.50	XCSE	26/04/2024 10:25:56	45 717.00
35	1088.50	XCSE	26/04/2024 10:25:56	38 097.50
56	1088.00	TQEX	26/04/2024 10:31:31	60 928.00
100	1088.00	XCSE	26/04/2024 10:31:31	108 800.00
44	1088.00	XCSE	26/04/2024 10:31:31	47 872.00
48	1087.00	XCSE	26/04/2024 10:36:23	52 176.00
13	1087.00	XCSE	26/04/2024 10:36:23	14 131.00
23	1087.00	TQEX	26/04/2024 10:38:08	25 001.00
14	1087.00	AQEU	26/04/2024 10:38:08	15 218.00
12	1087.00	TQEX	26/04/2024 10:38:08	13 044.00
75	1087.00	AQEU	26/04/2024 10:38:08	81 525.00
24	1087.00	TQEX	26/04/2024 10:38:08	26 088.00
24	1087.00	AQEU	26/04/2024 10:38:08	26 088.00
35	1087.00	XCSE	26/04/2024 10:38:08	38 045.00
57	1085.50	XCSE	26/04/2024 10:40:29	61 873.50
62	1087.50	TQEX	26/04/2024 10:46:01	67 425.00
125	1087.50	CEUX	26/04/2024 10:46:01	135 937.50
37	1087.00	TQEX	26/04/2024 10:53:05	40 219.00
60	1087.00	CEUX	26/04/2024 10:53:05	65 220.00
12	1087.00	CEUX	26/04/2024 10:53:05	13 044.00
15	1087.00	XCSE	26/04/2024 10:53:05	16 305.00
79	1087.00	XCSE	26/04/2024 10:53:05	85 873.00
29	1086.00	CEUX	26/04/2024 10:54:03	31 494.00
45	1086.00	XCSE	26/04/2024 10:54:03	48 870.00
14	1087.00	AQEU	26/04/2024 10:57:57	15 218.00
14	1087.00	AQEU	26/04/2024 10:57:57	15 218.00
13	1087.00	TQEX	26/04/2024 10:57:57	14 131.00
35	1087.00	TQEX	26/04/2024 10:57:57	38 045.00
60	1087.00	XCSE	26/04/2024 10:57:57	65 220.00
45	1087.00	XCSE	26/04/2024 10:57:57	48 915.00
18	1087.00	XCSE	26/04/2024 10:57:57	19 566.00
23	1087.00	TQEX	26/04/2024 11:03:33	25 001.00
24	1087.00	TQEX	26/04/2024 11:03:33	26 088.00
14	1087.00	AQEU	26/04/2024 11:03:33	15 218.00
14	1087.00	AQEU	26/04/2024 11:03:33	15 218.00
14	1087.00	AQEU	26/04/2024 11:03:33	15 218.00
14	1087.00	AQEU	26/04/2024 11:03:33	15 218.00
92	1087.00	TQEX	26/04/2024 11:03:33	100 004.00
61	1088.00	CEUX	26/04/2024 11:09:01	66 368.00
25	1088.00	CEUX	26/04/2024 11:09:01	27 200.00
61	1088.00	CEUX	26/04/2024 11:09:01	66 368.00
2	1088.00	XCSE	26/04/2024 11:12:07	2 176.00
48	1088.00	XCSE	26/04/2024 11:12:07	52 224.00
42	1088.50	XCSE	26/04/2024 11:14:14	45 717.00
160	1088.50	XCSE	26/04/2024 11:14:14	174 160.00
26	1087.00	CEUX	26/04/2024 11:19:12	28 262.00
39	1087.00	XCSE	26/04/2024 11:19:12	42 393.00
3	1087.50	AQEU	26/04/2024 11:21:51	3 262.50

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

39	1087.50	CEUX	26/04/2024 11:21:51	42 412.50
14	1087.50	AQEU	26/04/2024 11:21:51	15 225.00
10	1087.50	CEUX	26/04/2024 11:21:51	10 875.00
8	1087.50	AQEU	26/04/2024 11:21:51	8 700.00
19	1087.50	CEUX	26/04/2024 11:21:51	20 662.50
24	1087.50	CEUX	26/04/2024 11:21:51	26 100.00
8	1087.50	AQEU	26/04/2024 11:21:51	8 700.00
9	1087.50	CEUX	26/04/2024 11:21:51	9 787.50
24	1087.50	AQEU	26/04/2024 11:21:51	26 100.00
9	1087.50	CEUX	26/04/2024 11:21:51	9 787.50
5	1087.50	CEUX	26/04/2024 11:21:51	5 437.50
8	1087.50	CEUX	26/04/2024 11:21:51	8 700.00
4	1087.50	CEUX	26/04/2024 11:21:51	4 350.00
34	1087.50	CEUX	26/04/2024 11:28:02	36 975.00
175	1088.50	CEUX	26/04/2024 11:28:28	190 487.50
13	1088.50	CEUX	26/04/2024 11:28:28	14 150.50
36	1087.50	AQEU	26/04/2024 11:34:34	39 150.00
14	1087.50	AQEU	26/04/2024 11:34:34	15 225.00
14	1087.50	AQEU	26/04/2024 11:34:34	15 225.00
14	1087.50	AQEU	26/04/2024 11:34:34	15 225.00
14	1087.50	AQEU	26/04/2024 11:34:34	15 225.00
22	1087.50	XCSE	26/04/2024 11:35:22	23 925.00
36	1087.50	XCSE	26/04/2024 11:35:22	39 150.00
116	1088.00	XCSE	26/04/2024 11:39:11	126 208.00
81	1088.00	CEUX	26/04/2024 11:39:11	88 128.00
52	1088.00	TQEX	26/04/2024 11:45:14	56 576.00
100	1088.00	XCSE	26/04/2024 11:45:14	108 800.00
47	1088.00	XCSE	26/04/2024 11:45:14	51 136.00
45	1088.50	XCSE	26/04/2024 11:51:20	48 982.50
45	1088.50	XCSE	26/04/2024 11:51:20	48 982.50
50	1088.50	XCSE	26/04/2024 11:51:20	54 425.00
48	1088.50	XCSE	26/04/2024 11:51:20	52 248.00
71	1088.50	CEUX	26/04/2024 12:02:51	77 283.50
34	1088.50	TQEX	26/04/2024 12:02:51	37 009.00
84	1088.50	XCSE	26/04/2024 12:02:51	91 434.00
34	1088.50	CEUX	26/04/2024 12:02:51	37 009.00
29	1088.50	TQEX	26/04/2024 12:02:51	31 566.50
23	1088.50	CEUX	26/04/2024 12:02:51	25 035.50
74	1088.50	XCSE	26/04/2024 12:02:51	80 549.00
197	1089.50	CEUX	26/04/2024 12:08:37	214 631.50
34	1089.50	CEUX	26/04/2024 12:14:02	37 043.00
4	1089.50	XCSE	26/04/2024 12:14:03	4 358.00
39	1089.50	XCSE	26/04/2024 12:14:03	42 490.50
34	1088.50	CEUX	26/04/2024 12:16:10	37 009.00
3	1088.50	CEUX	26/04/2024 12:16:10	3 265.50
46	1088.50	XCSE	26/04/2024 12:16:10	50 071.00
20	1089.00	CEUX	26/04/2024 12:20:56	21 780.00
112	1089.00	CEUX	26/04/2024 12:21:31	121 968.00
56	1089.00	TQEX	26/04/2024 12:21:31	60 984.00
37	1088.50	XCSE	26/04/2024 12:24:46	40 274.50
29	1088.50	CEUX	26/04/2024 12:25:03	31 566.50
57	1088.00	XCSE	26/04/2024 12:25:25	62 016.00
26	1087.50	CEUX	26/04/2024 12:30:12	28 275.00
34	1087.50	XCSE	26/04/2024 12:30:12	36 975.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

9	1088.50	TQEX	26/04/2024 12:34:02	9 796.50
23	1088.50	TQEX	26/04/2024 12:34:02	25 035.50
10	1088.50	TQEX	26/04/2024 12:34:02	10 885.00
23	1088.50	TQEX	26/04/2024 12:34:02	25 035.50
23	1088.50	TQEX	26/04/2024 12:34:02	25 035.50
23	1088.50	TQEX	26/04/2024 12:34:02	25 035.50
88	1088.50	CEUX	26/04/2024 12:34:03	95 788.00
10	1088.50	TQEX	26/04/2024 12:41:10	10 885.00
23	1088.50	TQEX	26/04/2024 12:41:10	25 035.50
25	1088.50	TQEX	26/04/2024 12:41:10	27 212.50
72	1088.50	TQEX	26/04/2024 12:41:10	78 372.00
57	1088.50	TQEX	26/04/2024 12:41:10	62 044.50
14	1088.50	TQEX	26/04/2024 12:41:10	15 239.00
86	1088.00	CEUX	26/04/2024 12:55:06	93 568.00
18	1088.00	XCSE	26/04/2024 12:55:06	19 584.00
96	1088.00	XCSE	26/04/2024 12:55:06	104 448.00
3	1088.00	AQEU	26/04/2024 12:55:30	3 264.00
14	1088.00	AQEU	26/04/2024 12:55:30	15 232.00
9	1088.00	AQEU	26/04/2024 12:55:30	9 792.00
8	1088.00	AQEU	26/04/2024 12:55:30	8 704.00
8	1088.00	XCSE	26/04/2024 12:55:30	8 704.00
45	1088.00	XCSE	26/04/2024 12:55:30	48 960.00
8	1088.00	XCSE	26/04/2024 12:55:30	8 704.00
21	1088.00	XCSE	26/04/2024 12:55:30	22 848.00
21	1088.00	XCSE	26/04/2024 12:55:30	22 848.00
46	1088.00	XCSE	26/04/2024 12:55:30	50 048.00
14	1088.00	XCSE	26/04/2024 12:55:30	15 232.00
69	1088.00	CEUX	26/04/2024 13:00:47	75 072.00
71	1088.50	XCSE	26/04/2024 13:04:33	77 283.50
8	1088.50	XCSE	26/04/2024 13:04:33	8 708.00
50	1088.50	CEUX	26/04/2024 13:05:32	54 425.00
29	1088.50	CEUX	26/04/2024 13:07:02	31 566.50
45	1089.00	XCSE	26/04/2024 13:11:01	49 005.00
7	1089.00	XCSE	26/04/2024 13:12:01	7 623.00
33	1090.00	XCSE	26/04/2024 13:15:10	35 970.00
61	1090.00	XCSE	26/04/2024 13:15:10	66 490.00
29	1090.00	XCSE	26/04/2024 13:15:10	31 610.00
101	1090.00	XCSE	26/04/2024 13:15:10	110 090.00
2	1090.00	XCSE	26/04/2024 13:15:10	2 180.00
15	1090.00	CEUX	26/04/2024 13:20:18	16 350.00
15	1090.00	CEUX	26/04/2024 13:20:18	16 350.00
24	1090.00	CEUX	26/04/2024 13:20:18	26 160.00
28	1090.00	XCSE	26/04/2024 13:20:18	30 520.00
45	1090.00	XCSE	26/04/2024 13:20:18	49 050.00
60	1090.00	XCSE	26/04/2024 13:20:18	65 400.00
4	1090.00	XCSE	26/04/2024 13:26:14	4 360.00
43	1090.00	CEUX	26/04/2024 13:27:25	46 870.00
12	1090.00	CEUX	26/04/2024 13:27:25	13 080.00
59	1090.00	CEUX	26/04/2024 13:27:25	64 310.00
8	1090.00	CEUX	26/04/2024 13:30:19	8 720.00
7	1090.00	CEUX	26/04/2024 13:30:19	7 630.00
21	1090.00	XCSE	26/04/2024 13:30:19	22 890.00
30	1090.00	XCSE	26/04/2024 13:30:19	32 700.00
18	1090.00	CEUX	26/04/2024 13:30:19	19 620.00

SHARE REPURCHASE SPECIFICATION
FROM 22/04/2024 TO 28/04/2024

PANDORA

82	1090.00	CEUX	26/04/2024 13:36:45	89 380.00
35	1091.00	XCSE	26/04/2024 13:39:27	38 185.00
21	1091.00	XCSE	26/04/2024 13:39:27	22 911.00
60	1091.00	XCSE	26/04/2024 13:39:27	65 460.00
42	1091.00	XCSE	26/04/2024 13:39:27	45 822.00
34	1091.00	XCSE	26/04/2024 13:39:27	37 094.00
8	1090.50	CEUX	26/04/2024 13:44:39	8 724.00
6	1090.50	CEUX	26/04/2024 13:44:39	6 543.00
16	1091.00	XCSE	26/04/2024 13:48:01	17 456.00
28	1091.00	XCSE	26/04/2024 13:48:01	30 548.00
186	1091.00	XCSE	26/04/2024 13:48:01	202 926.00
47	1091.00	XCSE	26/04/2024 13:48:01	51 277.00
79	1091.00	CEUX	26/04/2024 13:55:52	86 189.00
29	1091.00	XCSE	26/04/2024 13:55:52	31 639.00
89	1091.00	XCSE	26/04/2024 13:55:52	97 099.00
73	1092.00	CEUX	26/04/2024 14:01:01	79 716.00
95	1092.00	XCSE	26/04/2024 14:01:01	103 740.00
46	1090.50	XCSE	26/04/2024 14:05:58	50 163.00
14	1091.00	AQEU	26/04/2024 14:08:06	15 274.00
23	1091.00	XCSE	26/04/2024 14:08:06	25 093.00
45	1091.00	XCSE	26/04/2024 14:08:06	49 095.00
9	1091.00	XCSE	26/04/2024 14:08:06	9 819.00
9	1091.00	XCSE	26/04/2024 14:08:06	9 819.00
42	1091.00	XCSE	26/04/2024 14:08:06	45 822.00
23	1091.00	TQEX	26/04/2024 14:08:06	25 093.00
10	1091.00	TQEX	26/04/2024 14:08:06	10 910.00
15	1091.00	TQEX	26/04/2024 14:08:06	16 365.00
34	1091.50	CEUX	26/04/2024 14:15:02	37 111.00
97	1092.00	CEUX	26/04/2024 14:17:00	105 924.00
34	1092.00	XCSE	26/04/2024 14:17:02	37 128.00
109	1092.00	XCSE	26/04/2024 14:17:02	119 028.00
23	1092.50	CEUX	26/04/2024 14:24:28	25 127.50
65	1092.50	CEUX	26/04/2024 14:24:28	71 012.50
75	1092.50	XCSE	26/04/2024 14:24:28	81 937.50
42	1092.50	XCSE	26/04/2024 14:24:28	45 885.00
26	1092.00	CEUX	26/04/2024 14:29:17	28 392.00
37	1092.00	XCSE	26/04/2024 14:29:17	40 404.00
63	1095.50	CEUX	26/04/2024 14:30:57	69 016.50
45	1097.50	XCSE	26/04/2024 14:33:00	49 387.50
41	1097.50	XCSE	26/04/2024 14:33:00	44 997.50
45	1097.50	XCSE	26/04/2024 14:33:00	49 387.50
66	1097.00	CEUX	26/04/2024 14:33:00	72 402.00
31	1095.00	CEUX	26/04/2024 14:37:23	33 945.00
44	1095.00	XCSE	26/04/2024 14:37:23	48 180.00
100	1096.50	CEUX	26/04/2024 14:40:08	109 650.00
25	1096.50	CEUX	26/04/2024 14:40:08	27 412.50
32	1096.50	CEUX	26/04/2024 14:40:08	35 088.00
31	1096.50	CEUX	26/04/2024 14:40:08	33 991.50
19	1096.00	XCSE	26/04/2024 14:45:37	20 824.00
24	1096.00	XCSE	26/04/2024 14:45:37	26 304.00
38	1096.00	XCSE	26/04/2024 14:46:03	41 648.00
30	1095.00	CEUX	26/04/2024 14:47:01	32 850.00
49	1095.00	XCSE	26/04/2024 14:47:01	53 655.00
43	1094.00	XCSE	26/04/2024 14:47:54	47 042.00

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28	1094.00	CEUX	26/04/2024 14:47:54	30 632.00
37	1094.00	CEUX	26/04/2024 14:51:02	40 478.00
2	1094.00	CEUX	26/04/2024 14:51:20	2 188.00
48	1094.00	XCSE	26/04/2024 14:51:20	52 512.00
40	1093.50	XCSE	26/04/2024 14:52:19	43 740.00
31	1093.00	CEUX	26/04/2024 14:53:23	33 883.00
3	1093.00	CEUX	26/04/2024 14:53:23	3 279.00
5	1093.50	XCSE	26/04/2024 14:55:47	5 467.50
14	1094.50	AQEU	26/04/2024 14:55:54	15 323.00
50	1094.50	AQEU	26/04/2024 14:55:54	54 725.00
14	1094.50	AQEU	26/04/2024 14:55:54	15 323.00
14	1094.50	AQEU	26/04/2024 14:55:54	15 323.00
14	1094.50	AQEU	26/04/2024 14:55:55	15 323.00
14	1094.50	AQEU	26/04/2024 14:56:36	15 323.00
50	1094.50	XCSE	26/04/2024 14:56:36	54 725.00
14	1094.50	AQEU	26/04/2024 14:56:36	15 323.00
34	1097.00	CEUX	26/04/2024 15:01:10	37 298.00
8	1097.50	CEUX	26/04/2024 15:02:33	8 780.00
89	1097.50	CEUX	26/04/2024 15:03:40	97 677.50
151	1097.50	XCSE	26/04/2024 15:03:40	165 722.50
16	1096.00	XCSE	26/04/2024 15:06:05	17 536.00
51	1096.00	XCSE	26/04/2024 15:06:05	55 896.00
1	1096.50	CEUX	26/04/2024 15:09:37	1 096.50
16	1096.50	CEUX	26/04/2024 15:10:42	17 544.00
41	1097.50	XCSE	26/04/2024 15:13:23	44 997.50
8	1097.50	XCSE	26/04/2024 15:13:23	8 780.00
45	1097.50	XCSE	26/04/2024 15:13:23	49 387.50
9	1097.50	XCSE	26/04/2024 15:13:23	9 877.50
105	1097.50	XCSE	26/04/2024 15:13:23	115 237.50
103	1097.50	XCSE	26/04/2024 15:13:23	113 042.50
34	1097.50	CEUX	26/04/2024 15:18:02	37 315.00
51	1097.50	CEUX	26/04/2024 15:18:02	55 972.50
97	1097.50	CEUX	26/04/2024 15:18:02	106 457.50
16	1097.50	CEUX	26/04/2024 15:18:02	17 560.00
78	1097.50	CEUX	26/04/2024 15:23:17	85 605.00
98	1097.50	XCSE	26/04/2024 15:23:17	107 555.00
33	1097.50	XCSE	26/04/2024 15:23:18	36 217.50
24	1098.50	XCSE	26/04/2024 15:27:24	26 364.00
45	1098.50	XCSE	26/04/2024 15:27:24	49 432.50
41	1098.50	XCSE	26/04/2024 15:27:24	45 038.50
45	1098.50	XCSE	26/04/2024 15:27:24	49 432.50
45	1098.50	XCSE	26/04/2024 15:27:24	49 432.50
82	1097.50	CEUX	26/04/2024 15:31:28	89 995.00
50	1097.50	XCSE	26/04/2024 15:31:28	54 875.00
45	1097.50	XCSE	26/04/2024 15:31:28	49 387.50
35	1097.50	XCSE	26/04/2024 15:31:28	38 412.50
28	1096.50	CEUX	26/04/2024 15:33:14	30 702.00
40	1096.50	XCSE	26/04/2024 15:33:14	43 860.00
81	1098.00	CEUX	26/04/2024 15:35:32	88 938.00
10	1098.00	CEUX	26/04/2024 15:35:32	10 980.00
34	1098.50	CEUX	26/04/2024 15:35:57	37 349.00
10	1098.50	CEUX	26/04/2024 15:35:57	10 985.00
27	1098.50	CEUX	26/04/2024 15:36:53	29 659.50
44	1098.50	XCSE	26/04/2024 15:36:53	48 334.00

SHARE REPURCHASE SPECIFICATION
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**PANDORA**

3	1099.00	CEUX	26/04/2024 15:39:22	3 297.00
10	1099.00	CEUX	26/04/2024 15:39:22	10 990.00
216	1099.00	CEUX	26/04/2024 15:39:22	237 384.00
9	1100.50	XCSE	26/04/2024 15:44:11	9 904.50
36	1101.00	XCSE	26/04/2024 15:44:14	39 636.00
122	1101.00	XCSE	26/04/2024 15:44:14	134 322.00
15	1101.00	XCSE	26/04/2024 15:44:14	16 515.00
122	1101.00	XCSE	26/04/2024 15:44:14	134 322.00
162	1104.50	XCSE	26/04/2024 15:48:13	178 929.00
33	1104.50	XCSE	26/04/2024 15:48:13	36 448.50
30	1104.50	XCSE	26/04/2024 15:48:13	33 135.00
247	1104.00	CEUX	26/04/2024 15:52:03	272 688.00