

Volume	Price	Venue	Time - GMT	Total value
51	1050.50	XCSE	21/07/2025 09:00:30	53 575.50
202	1054.00	XCSE	21/07/2025 09:02:46	212 908.00
39	1053.50	XCSE	21/07/2025 09:04:51	41 086.50
5	1054.00	XCSE	21/07/2025 09:05:48	5 270.00
59	1054.50	TQEX	21/07/2025 09:05:59	62 215.50
66	1054.50	CEUX	21/07/2025 09:06:02	69 597.00
95	1054.50	TQEX	21/07/2025 09:06:02	100 177.50
35	1053.00	XCSE	21/07/2025 09:07:13	36 855.00
29	1053.50	CEUX	21/07/2025 09:07:44	30 551.50
63	1053.50	XCSE	21/07/2025 09:07:44	66 370.50
16	1052.50	XCSE	21/07/2025 09:08:32	16 840.00
25	1053.50	XCSE	21/07/2025 09:10:02	26 337.50
164	1053.50	TQEX	21/07/2025 09:10:05	172 774.00
44	1052.50	XCSE	21/07/2025 09:11:05	46 310.00
37	1051.50	XCSE	21/07/2025 09:11:23	38 905.50
13	1051.50	XCSE	21/07/2025 09:11:26	13 669.50
40	1051.50	CEUX	21/07/2025 09:13:06	42 060.00
47	1051.50	TQEX	21/07/2025 09:13:06	49 420.50
46	1051.50	XCSE	21/07/2025 09:13:06	48 369.00
49	1051.50	XCSE	21/07/2025 09:13:06	51 523.50
67	1052.00	XCSE	21/07/2025 09:15:02	70 484.00
37	1051.00	XCSE	21/07/2025 09:15:11	38 887.00
5	1051.00	XCSE	21/07/2025 09:15:11	5 255.00
46	1051.00	XCSE	21/07/2025 09:17:33	48 346.00
59	1050.50	XCSE	21/07/2025 09:18:00	61 979.50
12	1051.50	CEUX	21/07/2025 09:19:44	12 618.00
29	1051.50	CEUX	21/07/2025 09:19:47	30 493.50
41	1051.50	TQEX	21/07/2025 09:19:47	43 111.50
102	1051.50	XCSE	21/07/2025 09:19:47	107 253.00
2	1051.50	CEUX	21/07/2025 09:22:15	2 103.00
2	1051.50	TQEX	21/07/2025 09:22:15	2 103.00
101	1051.50	CEUX	21/07/2025 09:22:15	106 201.50
97	1051.50	TQEX	21/07/2025 09:22:15	101 995.50
34	1050.00	XCSE	21/07/2025 09:24:00	35 700.00
52	1050.50	CEUX	21/07/2025 09:26:19	54 626.00
47	1050.50	TQEX	21/07/2025 09:26:19	49 373.50
46	1050.50	XCSE	21/07/2025 09:26:19	48 323.00
66	1050.50	XCSE	21/07/2025 09:26:19	69 333.00
25	1050.50	CEUX	21/07/2025 09:29:52	26 262.50
12	1050.50	CEUX	21/07/2025 09:29:52	12 606.00
2	1050.50	CEUX	21/07/2025 09:29:52	2 101.00
1	1050.50	CEUX	21/07/2025 09:29:52	1 050.50
10	1050.50	XCSE	21/07/2025 09:30:24	10 505.00
46	1050.50	CEUX	21/07/2025 09:30:37	48 323.00
87	1050.50	XCSE	21/07/2025 09:30:37	91 393.50
32	1050.00	XCSE	21/07/2025 09:30:39	33 600.00
32	1049.50	XCSE	21/07/2025 09:31:27	33 584.00
47	1050.00	CEUX	21/07/2025 09:33:56	49 350.00
40	1050.00	TQEX	21/07/2025 09:33:56	42 000.00
48	1050.00	XCSE	21/07/2025 09:33:56	50 400.00
55	1050.00	XCSE	21/07/2025 09:33:56	57 750.00
48	1050.50	XCSE	21/07/2025 09:38:08	50 424.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



10	1050.00	XCSE	21/07/2025 09:38:10	10 500.00
30	1050.00	XCSE	21/07/2025 09:38:10	31 500.00
8	1050.00	XCSE	21/07/2025 09:38:11	8 400.00
5	1050.00	AQEU	21/07/2025 09:39:02	5 250.00
100	1050.00	CEUX	21/07/2025 09:39:02	105 000.00
50	1050.00	AQEU	21/07/2025 09:39:02	52 500.00
3	1050.00	AQEU	21/07/2025 09:39:02	3 150.00
24	1050.00	TQEX	21/07/2025 09:39:02	25 200.00
26	1049.00	XCSE	21/07/2025 09:40:11	27 274.00
30	1048.50	XCSE	21/07/2025 09:40:15	31 455.00
34	1049.00	XCSE	21/07/2025 09:43:10	35 666.00
17	1049.00	XCSE	21/07/2025 09:43:10	17 833.00
57	1048.50	XCSE	21/07/2025 09:44:03	59 764.50
20	1048.00	AQEU	21/07/2025 09:46:08	20 960.00
3	1048.00	AQEU	21/07/2025 09:46:08	3 144.00
3	1048.00	AQEU	21/07/2025 09:46:08	3 144.00
14	1048.00	TQEX	21/07/2025 09:46:08	14 672.00
3	1048.00	AQEU	21/07/2025 09:46:08	3 144.00
2	1048.00	TQEX	21/07/2025 09:46:08	2 096.00
50	1048.00	AQEU	21/07/2025 09:46:08	52 400.00
2	1048.00	TQEX	21/07/2025 09:46:08	2 096.00
2	1048.00	TQEX	21/07/2025 09:46:08	2 096.00
25	1048.00	TQEX	21/07/2025 09:46:08	26 200.00
8	1048.00	XCSE	21/07/2025 09:46:08	8 384.00
49	1048.00	XCSE	21/07/2025 09:46:08	51 352.00
1	1048.00	XCSE	21/07/2025 09:46:08	1 048.00
21	1047.50	XCSE	21/07/2025 09:47:12	21 997.50
13	1047.00	XCSE	21/07/2025 09:48:46	13 611.00
11	1048.00	XCSE	21/07/2025 09:50:43	11 528.00
1	1047.50	TQEX	21/07/2025 09:51:13	1 047.50
5	1047.50	TQEX	21/07/2025 09:51:13	5 237.50
49	1047.50	TQEX	21/07/2025 09:51:14	51 327.50
104	1047.50	XCSE	21/07/2025 09:51:15	108 940.00
40	1047.50	TQEX	21/07/2025 09:51:16	41 900.00
9	1051.50	CEUX	21/07/2025 09:55:17	9 463.50
14	1051.50	CEUX	21/07/2025 09:55:17	14 721.00
174	1051.50	CEUX	21/07/2025 09:55:17	182 961.00
27	1051.50	XCSE	21/07/2025 09:59:11	28 390.50
31	1051.00	XCSE	21/07/2025 09:59:27	32 581.00
25	1051.00	XCSE	21/07/2025 09:59:27	26 275.00
53	1050.50	XCSE	21/07/2025 09:59:31	55 676.50
33	1049.50	XCSE	21/07/2025 10:00:09	34 633.50
42	1050.50	XCSE	21/07/2025 10:01:31	44 121.00
14	1050.50	AQEU	21/07/2025 10:03:26	14 707.00
3	1050.50	AQEU	21/07/2025 10:03:26	3 151.50
3	1050.50	AQEU	21/07/2025 10:03:26	3 151.50
14	1050.50	TQEX	21/07/2025 10:03:26	14 707.00
3	1050.50	AQEU	21/07/2025 10:03:26	3 151.50
2	1050.50	TQEX	21/07/2025 10:03:26	2 101.00
2	1050.50	TQEX	21/07/2025 10:03:26	2 101.00
2	1050.50	TQEX	21/07/2025 10:03:26	2 101.00
25	1050.50	TQEX	21/07/2025 10:03:26	26 262.50
14	1050.50	AQEU	21/07/2025 10:03:26	14 707.00
14	1050.50	TQEX	21/07/2025 10:03:26	14 707.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



25	1050.50	TQEX	21/07/2025 10:03:26	26 262.50
14	1050.50	AQEU	21/07/2025 10:03:26	14 707.00
3	1050.50	AQEU	21/07/2025 10:03:26	3 151.50
14	1050.50	TQEX	21/07/2025 10:03:26	14 707.00
2	1050.50	TQEX	21/07/2025 10:03:26	2 101.00
14	1050.50	AQEU	21/07/2025 10:03:26	14 707.00
14	1050.50	TQEX	21/07/2025 10:03:26	14 707.00
1	1050.50	TQEX	21/07/2025 10:03:26	1 050.50
52	1050.50	CEUX	21/07/2025 10:06:49	54 626.00
3	1050.50	AQEU	21/07/2025 10:08:31	3 151.50
25	1050.50	CEUX	21/07/2025 10:08:31	26 262.50
3	1050.50	AQEU	21/07/2025 10:08:31	3 151.50
10	1050.50	AQEU	21/07/2025 10:08:31	10 505.00
1	1050.50	TQEX	21/07/2025 10:08:31	1 050.50
2	1050.50	TQEX	21/07/2025 10:08:31	2 101.00
5	1050.50	TQEX	21/07/2025 10:08:31	5 252.50
8	1050.50	XCSE	21/07/2025 10:08:31	8 404.00
37	1050.50	XCSE	21/07/2025 10:08:31	38 868.50
9	1050.50	XCSE	21/07/2025 10:08:31	9 454.50
36	1050.50	XCSE	21/07/2025 10:08:34	37 818.00
26	1050.50	XCSE	21/07/2025 10:08:34	27 313.00
7	1050.50	XCSE	21/07/2025 10:08:34	7 353.50
35	1050.50	XCSE	21/07/2025 10:10:29	36 767.50
20	1050.00	XCSE	21/07/2025 10:10:33	21 000.00
30	1050.00	XCSE	21/07/2025 10:10:33	31 500.00
8	1050.50	CEUX	21/07/2025 10:13:36	8 404.00
3	1050.50	AQEU	21/07/2025 10:13:36	3 151.50
9	1050.50	CEUX	21/07/2025 10:13:36	9 454.50
3	1050.50	AQEU	21/07/2025 10:13:36	3 151.50
8	1050.50	CEUX	21/07/2025 10:13:36	8 404.00
3	1050.50	AQEU	21/07/2025 10:13:36	3 151.50
14	1050.50	TQEX	21/07/2025 10:13:36	14 707.00
2	1050.50	TQEX	21/07/2025 10:13:36	2 101.00
2	1050.50	TQEX	21/07/2025 10:13:36	2 101.00
2	1050.50	TQEX	21/07/2025 10:13:36	2 101.00
103	1050.50	CEUX	21/07/2025 10:13:36	108 201.50
14	1050.50	TQEX	21/07/2025 10:13:36	14 707.00
17	1050.00	XCSE	21/07/2025 10:15:30	17 850.00
51	1049.50	XCSE	21/07/2025 10:16:26	53 524.50
9	1049.50	AQEU	21/07/2025 10:18:41	9 445.50
160	1050.00	CEUX	21/07/2025 10:18:41	168 000.00
1	1049.50	AQEU	21/07/2025 10:18:41	1 049.50
18	1049.50	XCSE	21/07/2025 10:18:41	18 891.00
7	1050.50	CEUX	21/07/2025 10:23:15	7 353.50
27	1050.50	CEUX	21/07/2025 10:23:15	28 363.50
7	1050.50	CEUX	21/07/2025 10:23:15	7 353.50
2	1050.50	TQEX	21/07/2025 10:23:15	2 101.00
2	1050.50	TQEX	21/07/2025 10:23:15	2 101.00
9	1050.50	XCSE	21/07/2025 10:23:15	9 454.50
1	1050.50	XCSE	21/07/2025 10:23:15	1 050.50
9	1050.50	XCSE	21/07/2025 10:23:15	9 454.50
8	1050.50	XCSE	21/07/2025 10:23:15	8 404.00
30	1050.50	CEUX	21/07/2025 10:25:31	31 515.00
34	1050.50	XCSE	21/07/2025 10:26:29	35 717.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

24	1050.50	CEUX	21/07/2025 10:26:29	25 212.00
67	1050.50	XCSE	21/07/2025 10:26:29	70 383.50
34	1050.50	TQEX	21/07/2025 10:26:29	35 717.00
50	1052.50	XCSE	21/07/2025 10:34:46	52 625.00
50	1052.50	CEUX	21/07/2025 10:35:16	52 625.00
3	1053.00	AQEU	21/07/2025 10:36:24	3 159.00
3	1053.00	AQEU	21/07/2025 10:36:26	3 159.00
3	1053.00	AQEU	21/07/2025 10:36:26	3 159.00
3	1053.00	AQEU	21/07/2025 10:36:26	3 159.00
3	1053.00	AQEU	21/07/2025 10:36:27	3 159.00
3	1053.00	AQEU	21/07/2025 10:36:27	3 159.00
3	1053.00	AQEU	21/07/2025 10:36:28	3 159.00
3	1053.00	AQEU	21/07/2025 10:36:34	3 159.00
3	1053.00	AQEU	21/07/2025 10:36:35	3 159.00
3	1053.00	AQEU	21/07/2025 10:36:36	3 159.00
25	1053.00	AQEU	21/07/2025 10:36:36	26 325.00
3	1053.00	AQEU	21/07/2025 10:36:36	3 159.00
25	1053.00	AQEU	21/07/2025 10:36:36	26 325.00
14	1053.00	AQEU	21/07/2025 10:36:36	14 742.00
3	1053.00	AQEU	21/07/2025 10:36:36	3 159.00
14	1053.00	AQEU	21/07/2025 10:36:36	14 742.00
14	1053.00	AQEU	21/07/2025 10:36:36	14 742.00
14	1053.00	AQEU	21/07/2025 10:36:36	14 742.00
14	1053.00	AQEU	21/07/2025 10:36:36	14 742.00
25	1053.00	AQEU	21/07/2025 10:36:36	26 325.00
14	1053.00	AQEU	21/07/2025 10:36:36	14 742.00
14	1053.00	AQEU	21/07/2025 10:36:36	14 742.00
14	1053.00	AQEU	21/07/2025 10:36:36	14 742.00
3	1053.00	AQEU	21/07/2025 10:36:36	3 159.00
14	1053.00	AQEU	21/07/2025 10:36:36	14 742.00
25	1053.00	AQEU	21/07/2025 10:36:36	26 325.00
13	1053.00	AQEU	21/07/2025 10:36:36	13 689.00
55	1052.00	XCSE	21/07/2025 10:37:11	57 860.00
49	1052.00	XCSE	21/07/2025 10:37:11	51 548.00
29	1052.50	CEUX	21/07/2025 10:38:06	30 522.50
21	1053.00	XCSE	21/07/2025 10:41:40	22 113.00
9	1053.00	XCSE	21/07/2025 10:41:40	9 477.00
10	1053.00	XCSE	21/07/2025 10:41:40	10 530.00
9	1053.00	XCSE	21/07/2025 10:41:40	9 477.00
35	1053.00	XCSE	21/07/2025 10:41:40	36 855.00
45	1053.00	XCSE	21/07/2025 10:41:40	47 385.00
60	1053.00	XCSE	21/07/2025 10:41:40	63 180.00
3	1053.00	AQEU	21/07/2025 10:41:40	3 159.00
14	1051.50	XCSE	21/07/2025 10:42:26	14 721.00
37	1052.00	XCSE	21/07/2025 10:45:34	38 924.00
60	1052.00	CEUX	21/07/2025 10:50:05	63 120.00
37	1052.00	TQEX	21/07/2025 10:50:05	38 924.00
113	1052.00	XCSE	21/07/2025 10:50:05	118 876.00
34	1051.50	CEUX	21/07/2025 10:55:24	35 751.00
14	1052.00	TQEX	21/07/2025 10:55:24	14 728.00
2	1052.00	TQEX	21/07/2025 10:55:24	2 104.00
2	1052.00	TQEX	21/07/2025 10:55:24	2 104.00
2	1052.00	TQEX	21/07/2025 10:55:24	2 104.00
1	1051.50	XCSE	21/07/2025 10:55:24	1 051.50

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

10	1052.00	XCSE	21/07/2025 10:55:24	10 520.00
9	1052.00	XCSE	21/07/2025 10:55:24	9 468.00
10	1052.00	XCSE	21/07/2025 10:55:24	10 520.00
49	1052.00	XCSE	21/07/2025 10:55:24	51 548.00
45	1052.00	XCSE	21/07/2025 10:55:24	47 340.00
11	1052.00	XCSE	21/07/2025 10:55:24	11 572.00
66	1053.50	CEUX	21/07/2025 11:03:50	69 531.00
40	1053.50	TQEX	21/07/2025 11:03:50	42 140.00
119	1053.50	XCSE	21/07/2025 11:03:50	125 366.50
27	1053.50	CEUX	21/07/2025 11:08:06	28 444.50
32	1053.50	CEUX	21/07/2025 11:08:06	33 712.00
14	1053.50	TQEX	21/07/2025 11:08:06	14 749.00
13	1053.50	XCSE	21/07/2025 11:08:06	13 695.50
10	1053.50	XCSE	21/07/2025 11:08:06	10 535.00
1	1053.50	XCSE	21/07/2025 11:08:06	1 053.50
6	1053.50	XCSE	21/07/2025 11:08:06	6 321.00
9	1053.50	XCSE	21/07/2025 11:08:06	9 481.50
26	1053.50	XCSE	21/07/2025 11:08:06	27 391.00
36	1053.00	XCSE	21/07/2025 11:08:52	37 908.00
1	1053.50	AQEU	21/07/2025 11:13:11	1 053.50
184	1053.50	XCSE	21/07/2025 11:14:12	193 844.00
24	1052.50	XCSE	21/07/2025 11:14:21	25 260.00
142	1052.50	AQEU	21/07/2025 11:19:48	149 455.00
39	1052.50	AQEU	21/07/2025 11:19:48	41 047.50
17	1052.00	XCSE	21/07/2025 11:23:00	17 884.00
26	1052.50	CEUX	21/07/2025 11:24:13	27 365.00
21	1052.50	CEUX	21/07/2025 11:25:40	22 102.50
64	1052.00	XCSE	21/07/2025 11:26:32	67 328.00
28	1052.00	CEUX	21/07/2025 11:29:58	29 456.00
14	1052.00	TQEX	21/07/2025 11:29:58	14 728.00
15	1052.00	XCSE	21/07/2025 11:29:58	15 780.00
49	1052.00	XCSE	21/07/2025 11:29:58	51 548.00
10	1052.00	TQEX	21/07/2025 11:29:58	10 520.00
58	1051.50	XCSE	21/07/2025 11:31:00	60 987.00
37	1051.00	XCSE	21/07/2025 11:31:24	38 887.00
16	1050.50	XCSE	21/07/2025 11:32:44	16 808.00
7	1050.50	XCSE	21/07/2025 11:35:30	7 353.50
22	1050.50	XCSE	21/07/2025 11:35:33	23 111.00
12	1050.50	XCSE	21/07/2025 11:36:03	12 606.00
5	1050.50	XCSE	21/07/2025 11:36:27	5 252.50
26	1050.50	AQEU	21/07/2025 11:39:37	27 313.00
28	1050.50	CEUX	21/07/2025 11:39:37	29 414.00
3	1050.50	AQEU	21/07/2025 11:39:37	3 151.50
24	1050.50	CEUX	21/07/2025 11:39:37	25 212.00
3	1050.50	AQEU	21/07/2025 11:39:37	3 151.50
8	1050.50	TQEX	21/07/2025 11:39:37	8 404.00
47	1050.00	XCSE	21/07/2025 11:40:09	49 350.00
1	1051.50	CEUX	21/07/2025 11:44:26	1 051.50
16	1051.50	CEUX	21/07/2025 11:44:26	16 824.00
7	1052.00	CEUX	21/07/2025 11:45:26	7 364.00
12	1052.00	CEUX	21/07/2025 11:45:26	12 624.00
198	1053.50	CEUX	21/07/2025 11:45:51	208 593.00
14	1053.00	XCSE	21/07/2025 11:46:43	14 742.00
44	1053.00	XCSE	21/07/2025 11:52:33	46 332.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

9	1053.50	AQEU	21/07/2025 11:53:51	9 481.50
14	1053.50	CEUX	21/07/2025 11:53:51	14 749.00
15	1053.50	CEUX	21/07/2025 11:53:51	15 802.50
4	1053.50	CEUX	21/07/2025 11:53:51	4 214.00
4	1053.50	CEUX	21/07/2025 11:53:51	4 214.00
132	1053.50	CEUX	21/07/2025 11:53:51	139 062.00
21	1053.00	XCSE	21/07/2025 11:55:18	22 113.00
14	1052.50	XCSE	21/07/2025 11:55:22	14 735.00
8	1052.00	XCSE	21/07/2025 11:56:52	8 416.00
15	1052.50	CEUX	21/07/2025 12:01:59	15 787.50
27	1052.50	CEUX	21/07/2025 12:01:59	28 417.50
16	1052.50	CEUX	21/07/2025 12:01:59	16 840.00
20	1052.50	CEUX	21/07/2025 12:01:59	21 050.00
12	1052.50	CEUX	21/07/2025 12:01:59	12 630.00
16	1053.00	CEUX	21/07/2025 12:02:04	16 848.00
20	1053.00	CEUX	21/07/2025 12:02:04	21 060.00
45	1052.00	XCSE	21/07/2025 12:02:06	47 340.00
19	1051.50	XCSE	21/07/2025 12:03:02	19 978.50
29	1051.00	XCSE	21/07/2025 12:06:54	30 479.00
14	1051.50	AQEU	21/07/2025 12:09:37	14 721.00
3	1051.50	TQEX	21/07/2025 12:09:37	3 154.50
14	1051.50	TQEX	21/07/2025 12:09:37	14 721.00
25	1051.50	TQEX	21/07/2025 12:09:37	26 287.50
1	1051.50	TQEX	21/07/2025 12:09:37	1 051.50
25	1051.50	TQEX	21/07/2025 12:09:37	26 287.50
109	1051.50	TQEX	21/07/2025 12:09:37	114 613.50
42	1051.50	CEUX	21/07/2025 12:12:39	44 163.00
17	1050.50	XCSE	21/07/2025 12:17:22	17 858.50
8	1049.50	XCSE	21/07/2025 12:17:23	8 396.00
34	1049.50	XCSE	21/07/2025 12:17:27	35 683.00
28	1049.00	XCSE	21/07/2025 12:18:16	29 372.00
11	1049.00	XCSE	21/07/2025 12:21:10	11 539.00
4	1049.00	XCSE	21/07/2025 12:21:47	4 196.00
31	1050.00	XCSE	21/07/2025 12:22:12	32 550.00
29	1049.50	XCSE	21/07/2025 12:22:13	30 435.50
35	1048.50	XCSE	21/07/2025 12:22:51	36 697.50
35	1047.50	XCSE	21/07/2025 12:23:16	36 662.50
50	1048.00	CEUX	21/07/2025 12:27:25	52 400.00
17	1048.00	CEUX	21/07/2025 12:27:59	17 816.00
1	1048.00	XCSE	21/07/2025 12:28:28	1 048.00
25	1048.00	CEUX	21/07/2025 12:28:28	26 200.00
61	1048.00	TQEX	21/07/2025 12:28:28	63 928.00
34	1048.00	XCSE	21/07/2025 12:28:30	35 632.00
9	1048.50	CEUX	21/07/2025 12:34:32	9 436.50
158	1048.50	CEUX	21/07/2025 12:34:32	165 663.00
11	1048.00	XCSE	21/07/2025 12:34:40	11 528.00
60	1049.00	XCSE	21/07/2025 12:40:26	62 940.00
60	1048.50	XCSE	21/07/2025 12:40:30	62 910.00
14	1049.50	CEUX	21/07/2025 12:46:13	14 693.00
25	1049.50	CEUX	21/07/2025 12:46:13	26 237.50
15	1049.50	CEUX	21/07/2025 12:46:13	15 742.50
22	1049.50	CEUX	21/07/2025 12:46:14	23 089.00
112	1049.50	CEUX	21/07/2025 12:47:59	117 544.00
35	1049.00	XCSE	21/07/2025 12:52:37	36 715.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



11	1048.50	XCSE	21/07/2025 12:52:46	11 533.50
19	1048.50	XCSE	21/07/2025 12:52:50	19 921.50
26	1048.50	XCSE	21/07/2025 12:52:50	27 261.00
1	1049.50	CEUX	21/07/2025 12:56:55	1 049.50
2	1049.50	CEUX	21/07/2025 12:56:55	2 099.00
24	1049.50	CEUX	21/07/2025 12:57:02	25 188.00
13	1049.50	CEUX	21/07/2025 13:00:02	13 643.50
34	1049.50	CEUX	21/07/2025 13:00:02	35 683.00
109	1049.50	XCSE	21/07/2025 13:00:02	114 395.50
34	1049.50	CEUX	21/07/2025 13:00:02	35 683.00
14	1049.50	TQEX	21/07/2025 13:00:02	14 693.00
25	1049.50	TQEX	21/07/2025 13:00:02	26 237.50
12	1051.50	CEUX	21/07/2025 13:12:25	12 618.00
16	1051.50	CEUX	21/07/2025 13:12:25	16 824.00
258	1051.50	CEUX	21/07/2025 13:12:47	271 287.00
51	1051.00	XCSE	21/07/2025 13:13:33	53 601.00
11	1050.50	XCSE	21/07/2025 13:19:44	11 555.50
167	1050.50	CEUX	21/07/2025 13:20:48	175 433.50
20	1050.50	TQEX	21/07/2025 13:20:48	21 010.00
13	1050.00	XCSE	21/07/2025 13:22:56	13 650.00
23	1049.50	XCSE	21/07/2025 13:23:22	24 138.50
19	1049.50	XCSE	21/07/2025 13:23:38	19 940.50
13	1049.50	CEUX	21/07/2025 13:30:27	13 643.50
18	1049.50	CEUX	21/07/2025 13:30:27	18 891.00
124	1049.50	TQEX	21/07/2025 13:30:27	130 138.00
13	1049.50	CEUX	21/07/2025 13:30:27	13 643.50
9	1049.00	XCSE	21/07/2025 13:31:25	9 441.00
17	1049.00	XCSE	21/07/2025 13:31:33	17 833.00
20	1048.50	XCSE	21/07/2025 13:32:10	20 970.00
11	1048.50	XCSE	21/07/2025 13:33:39	11 533.50
60	1049.00	AQEU	21/07/2025 13:39:06	62 940.00
4	1049.00	AQEU	21/07/2025 13:39:06	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:06	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:06	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:06	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:06	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:07	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:09	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:11	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:12	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:14	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:16	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:17	4 196.00
4	1049.00	AQEU	21/07/2025 13:39:19	4 196.00
25	1049.00	AQEU	21/07/2025 13:39:19	26 225.00
14	1049.00	AQEU	21/07/2025 13:39:19	14 686.00
30	1049.00	AQEU	21/07/2025 13:39:19	31 470.00
13	1048.00	XCSE	21/07/2025 13:42:39	13 624.00
35	1048.00	CEUX	21/07/2025 13:46:43	36 680.00
19	1048.00	CEUX	21/07/2025 13:46:43	19 912.00
125	1048.00	TQEX	21/07/2025 13:46:43	131 000.00
4	1047.50	AQEU	21/07/2025 13:53:50	4 190.00
21	1047.50	AQEU	21/07/2025 13:53:50	21 997.50
25	1047.50	AQEU	21/07/2025 13:53:50	26 187.50

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

14	1047.50	TQEX	21/07/2025 13:53:50	14 665.00
25	1047.50	TQEX	21/07/2025 13:53:50	26 187.50
104	1047.50	TQEX	21/07/2025 13:53:50	108 940.00
50	1046.00	XCSE	21/07/2025 13:59:25	52 300.00
17	1045.50	CEUX	21/07/2025 13:59:25	17 773.50
9	1045.50	CEUX	21/07/2025 13:59:25	9 409.50
35	1045.50	XCSE	21/07/2025 13:59:25	36 592.50
12	1044.00	XCSE	21/07/2025 13:59:59	12 528.00
6	1044.00	XCSE	21/07/2025 14:00:28	6 264.00
5	1043.00	XCSE	21/07/2025 14:03:49	5 215.00
20	1043.00	XCSE	21/07/2025 14:05:00	20 860.00
20	1043.50	CEUX	21/07/2025 14:06:33	20 870.00
3	1043.50	CEUX	21/07/2025 14:06:33	3 130.50
24	1043.50	CEUX	21/07/2025 14:06:33	25 044.00
14	1043.50	TQEX	21/07/2025 14:06:33	14 609.00
126	1043.50	TQEX	21/07/2025 14:06:33	131 481.00
2	1040.00	XCSE	21/07/2025 14:07:31	2 080.00
19	1040.00	XCSE	21/07/2025 14:09:29	19 760.00
28	1041.00	CEUX	21/07/2025 14:10:50	29 148.00
15	1041.00	XCSE	21/07/2025 14:10:50	15 615.00
1	1041.00	XCSE	21/07/2025 14:10:50	1 041.00
24	1041.00	XCSE	21/07/2025 14:10:50	24 984.00
12	1041.50	XCSE	21/07/2025 14:14:03	12 498.00
45	1041.50	XCSE	21/07/2025 14:14:03	46 867.50
53	1040.50	XCSE	21/07/2025 14:15:25	55 146.50
1	1040.50	CEUX	21/07/2025 14:18:38	1 040.50
1	1040.50	CEUX	21/07/2025 14:19:21	1 040.50
25	1040.50	CEUX	21/07/2025 14:19:26	26 012.50
13	1040.50	XCSE	21/07/2025 14:19:26	13 526.50
2	1040.50	XCSE	21/07/2025 14:19:29	2 081.00
3	1040.50	XCSE	21/07/2025 14:19:29	3 121.50
20	1040.50	XCSE	21/07/2025 14:19:29	20 810.00
45	1041.50	AQEU	21/07/2025 14:23:04	46 867.50
10	1041.50	CEUX	21/07/2025 14:23:04	10 415.00
4	1041.50	CEUX	21/07/2025 14:23:04	4 166.00
21	1041.50	CEUX	21/07/2025 14:23:04	21 871.50
7	1041.50	CEUX	21/07/2025 14:23:04	7 290.50
2	1041.50	CEUX	21/07/2025 14:23:04	2 083.00
4	1041.50	CEUX	21/07/2025 14:23:04	4 166.00
19	1041.50	CEUX	21/07/2025 14:23:04	19 788.50
24	1041.50	CEUX	21/07/2025 14:23:04	24 996.00
68	1041.50	CEUX	21/07/2025 14:23:04	70 822.00
27	1041.00	CEUX	21/07/2025 14:27:26	28 107.00
44	1041.00	XCSE	21/07/2025 14:27:26	45 804.00
56	1041.00	XCSE	21/07/2025 14:30:25	58 296.00
28	1040.50	CEUX	21/07/2025 14:30:26	29 134.00
32	1040.50	XCSE	21/07/2025 14:30:26	33 296.00
7	1040.50	XCSE	21/07/2025 14:30:26	7 283.50
39	1039.50	XCSE	21/07/2025 14:31:26	40 540.50
37	1039.50	XCSE	21/07/2025 14:35:09	38 461.50
21	1039.50	XCSE	21/07/2025 14:35:39	21 829.50
5	1039.50	XCSE	21/07/2025 14:37:30	5 197.50
2	1040.00	CEUX	21/07/2025 14:38:04	2 080.00
22	1040.00	CEUX	21/07/2025 14:38:04	22 880.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

10	1040.00	CEUX	21/07/2025 14:38:04	10 400.00
12	1040.00	CEUX	21/07/2025 14:38:04	12 480.00
10	1040.00	CEUX	21/07/2025 14:38:04	10 400.00
1	1040.00	CEUX	21/07/2025 14:38:04	1 040.00
9	1040.00	CEUX	21/07/2025 14:38:04	9 360.00
117	1040.00	CEUX	21/07/2025 14:38:04	121 680.00
26	1041.50	CEUX	21/07/2025 14:42:25	27 079.00
34	1041.50	XCSE	21/07/2025 14:42:25	35 411.00
51	1041.50	XCSE	21/07/2025 14:42:53	53 116.50
52	1041.50	XCSE	21/07/2025 14:46:37	54 158.00
12	1042.50	XCSE	21/07/2025 14:47:02	12 510.00
40	1042.50	XCSE	21/07/2025 14:47:02	41 700.00
28	1042.00	XCSE	21/07/2025 14:47:26	29 176.00
21	1042.00	XCSE	21/07/2025 14:47:26	21 882.00
28	1042.50	CEUX	21/07/2025 14:50:32	29 190.00
19	1042.50	CEUX	21/07/2025 14:50:32	19 807.50
48	1042.50	XCSE	21/07/2025 14:50:37	50 040.00
50	1042.50	XCSE	21/07/2025 14:53:46	52 125.00
36	1042.00	XCSE	21/07/2025 14:55:32	37 512.00
27	1042.00	CEUX	21/07/2025 14:56:26	28 134.00
1	1042.50	TQEX	21/07/2025 14:57:23	1 042.50
30	1042.50	TQEX	21/07/2025 14:57:23	31 275.00
65	1042.50	TQEX	21/07/2025 14:58:24	67 762.50
3	1042.00	XCSE	21/07/2025 15:00:03	3 126.00
14	1042.50	TQEX	21/07/2025 15:00:26	14 595.00
11	1042.50	TQEX	21/07/2025 15:00:26	11 467.50
25	1042.50	TQEX	21/07/2025 15:00:26	26 062.50
14	1042.50	TQEX	21/07/2025 15:00:26	14 595.00
14	1042.50	TQEX	21/07/2025 15:00:26	14 595.00
14	1042.50	TQEX	21/07/2025 15:00:26	14 595.00
14	1042.50	TQEX	21/07/2025 15:00:26	14 595.00
14	1042.50	TQEX	21/07/2025 15:00:26	14 595.00
14	1042.50	TQEX	21/07/2025 15:00:26	14 595.00
14	1042.50	TQEX	21/07/2025 15:00:26	14 595.00
14	1042.50	TQEX	21/07/2025 15:00:26	14 595.00
4	1042.50	TQEX	21/07/2025 15:00:26	4 170.00
13	1042.50	TQEX	21/07/2025 15:00:26	13 552.50
18	1041.50	XCSE	21/07/2025 15:01:15	18 747.00
53	1041.00	XCSE	21/07/2025 15:05:03	55 173.00
40	1040.50	XCSE	21/07/2025 15:05:16	41 620.00
7	1040.50	XCSE	21/07/2025 15:05:16	7 283.50
46	1040.00	XCSE	21/07/2025 15:05:32	47 840.00
57	1040.50	XCSE	21/07/2025 15:08:00	59 308.50
27	1040.00	XCSE	21/07/2025 15:09:25	28 080.00
3	1040.00	XCSE	21/07/2025 15:09:26	3 120.00
17	1040.00	XCSE	21/07/2025 15:09:28	17 680.00
57	1039.50	XCSE	21/07/2025 15:10:36	59 251.50
3	1040.00	TQEX	21/07/2025 15:11:04	3 120.00
11	1040.00	XCSE	21/07/2025 15:11:04	11 440.00
14	1040.00	XCSE	21/07/2025 15:11:06	14 560.00
28	1040.00	XCSE	21/07/2025 15:11:06	29 120.00
16	1039.50	XCSE	21/07/2025 15:12:26	16 632.00
29	1041.00	CEUX	21/07/2025 15:14:27	30 189.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



43	1041.00	XCSE	21/07/2025 15:14:42	44 763.00
32	1042.00	XCSE	21/07/2025 15:18:14	33 344.00
148	1042.00	XCSE	21/07/2025 15:18:14	154 216.00
11	1041.50	XCSE	21/07/2025 15:18:26	11 456.50
31	1042.50	CEUX	21/07/2025 15:23:19	32 317.50
31	1042.50	CEUX	21/07/2025 15:23:19	32 317.50
8	1042.50	CEUX	21/07/2025 15:23:19	8 340.00
49	1042.50	CEUX	21/07/2025 15:23:19	51 082.50
31	1042.50	XCSE	21/07/2025 15:23:19	32 317.50
41	1042.50	XCSE	21/07/2025 15:23:19	42 742.50
18	1041.50	XCSE	21/07/2025 15:27:15	18 747.00
15	1041.50	CEUX	21/07/2025 15:28:24	15 622.50
51	1041.50	CEUX	21/07/2025 15:28:24	53 116.50
15	1041.50	CEUX	21/07/2025 15:28:24	15 622.50
23	1041.50	CEUX	21/07/2025 15:28:24	23 954.50
49	1041.50	CEUX	21/07/2025 15:28:24	51 033.50
28	1041.50	CEUX	21/07/2025 15:28:24	29 162.00
19	1041.00	XCSE	21/07/2025 15:31:08	19 779.00
54	1041.50	XCSE	21/07/2025 15:31:29	56 241.00
72	1041.00	CEUX	21/07/2025 15:33:29	74 952.00
14	1041.00	TQEX	21/07/2025 15:33:29	14 574.00
23	1041.00	TQEX	21/07/2025 15:33:29	23 943.00
51	1041.00	XCSE	21/07/2025 15:33:29	53 091.00
43	1041.00	XCSE	21/07/2025 15:33:29	44 763.00
8	1040.50	XCSE	21/07/2025 15:34:08	8 324.00
26	1041.00	CEUX	21/07/2025 15:36:02	27 066.00
34	1041.00	XCSE	21/07/2025 15:36:02	35 394.00
18	1040.50	XCSE	21/07/2025 15:36:34	18 729.00
53	1041.50	XCSE	21/07/2025 15:37:48	55 199.50
50	1043.00	CEUX	21/07/2025 15:39:29	52 150.00
36	1043.00	CEUX	21/07/2025 15:40:19	37 548.00
114	1043.00	XCSE	21/07/2025 15:40:19	118 902.00
66	1043.00	CEUX	21/07/2025 15:42:38	68 838.00
33	1043.00	TQEX	21/07/2025 15:42:38	34 419.00
46	1043.00	XCSE	21/07/2025 15:42:38	47 978.00
10	1043.00	XCSE	21/07/2025 15:42:38	10 430.00
31	1043.00	XCSE	21/07/2025 15:42:38	32 333.00
8	1042.50	XCSE	21/07/2025 15:43:08	8 340.00
24	1041.50	XCSE	21/07/2025 15:43:49	24 996.00
7	1041.50	XCSE	21/07/2025 15:44:10	7 290.50
28	1041.50	TQEX	21/07/2025 15:46:42	29 162.00
12	1041.50	TQEX	21/07/2025 15:46:42	12 498.00
46	1041.50	XCSE	21/07/2025 15:46:42	47 909.00
14	1041.50	TQEX	21/07/2025 15:46:42	14 581.00
14	1041.50	TQEX	21/07/2025 15:46:42	14 581.00
46	1041.50	XCSE	21/07/2025 15:46:42	47 909.00
23	1041.50	XCSE	21/07/2025 15:46:42	23 954.50
4	1041.50	TQEX	21/07/2025 15:46:42	4 166.00
10	1041.50	TQEX	21/07/2025 15:46:42	10 415.00
23	1041.50	XCSE	21/07/2025 15:48:53	23 954.50
49	1041.50	XCSE	21/07/2025 15:48:54	51 033.50
41	1041.00	XCSE	21/07/2025 15:49:03	42 681.00
40	1041.00	CEUX	21/07/2025 15:51:25	41 640.00
10	1041.00	CEUX	21/07/2025 15:51:32	10 410.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

25	1041.50	AQEU	21/07/2025 15:53:19	26 037.50
14	1041.50	AQEU	21/07/2025 15:53:19	14 581.00
4	1041.50	AQEU	21/07/2025 15:53:19	4 166.00
23	1041.50	TQEX	21/07/2025 15:53:19	23 954.50
14	1041.50	TQEX	21/07/2025 15:53:19	14 581.00
45	1041.50	TQEX	21/07/2025 15:53:19	46 867.50
25	1041.50	TQEX	21/07/2025 15:53:19	26 037.50
14	1041.50	AQEU	21/07/2025 15:53:19	14 581.00
14	1041.50	TQEX	21/07/2025 15:53:19	14 581.00
3	1041.50	TQEX	21/07/2025 15:53:19	3 124.50
14	1041.50	AQEU	21/07/2025 15:53:19	14 581.00
14	1041.50	TQEX	21/07/2025 15:53:19	14 581.00
3	1041.50	TQEX	21/07/2025 15:53:19	3 124.50
25	1041.50	AQEU	21/07/2025 15:56:52	26 037.50
64	1041.50	AQEU	21/07/2025 15:56:52	66 656.00
23	1041.50	TQEX	21/07/2025 15:56:52	23 954.50
3	1042.00	XCSE	21/07/2025 15:58:54	3 126.00
10	1042.00	XCSE	21/07/2025 15:58:54	10 420.00
9	1042.00	XCSE	21/07/2025 15:58:54	9 378.00
12	1042.00	XCSE	21/07/2025 15:58:54	12 504.00
98	1042.00	XCSE	21/07/2025 15:59:00	102 116.00
60	1042.00	CEUX	21/07/2025 15:59:00	62 520.00
4	1042.00	AQEU	21/07/2025 15:59:00	4 168.00
3	1042.00	TQEX	21/07/2025 15:59:00	3 126.00
3	1042.00	TQEX	21/07/2025 15:59:00	3 126.00
3	1042.00	TQEX	21/07/2025 15:59:00	3 126.00
8	1041.00	XCSE	21/07/2025 16:00:32	8 328.00
28	1041.00	XCSE	21/07/2025 16:00:32	29 148.00
46	1041.00	XCSE	21/07/2025 16:00:41	47 886.00
13	1040.50	XCSE	21/07/2025 16:01:26	13 526.50
22	1040.00	XCSE	21/07/2025 16:02:50	22 880.00
10	1041.00	XCSE	21/07/2025 16:05:03	10 410.00
46	1041.00	XCSE	21/07/2025 16:05:03	47 886.00
18	1041.00	XCSE	21/07/2025 16:05:03	18 738.00
18	1041.00	XCSE	21/07/2025 16:05:03	18 738.00
114	1041.00	XCSE	21/07/2025 16:05:03	118 674.00
28	1041.00	CEUX	21/07/2025 16:05:03	29 148.00
8	1041.00	CEUX	21/07/2025 16:05:03	8 328.00
29	1041.00	CEUX	21/07/2025 16:05:03	30 189.00
33	1039.00	XCSE	21/07/2025 16:07:03	34 287.00
49	1038.50	XCSE	21/07/2025 16:07:04	50 886.50
25	1040.00	AQEU	21/07/2025 16:09:35	26 000.00
53	1039.50	XCSE	21/07/2025 16:09:52	55 093.50
38	1039.50	XCSE	21/07/2025 16:10:00	39 501.00
11	1039.50	XCSE	21/07/2025 16:10:00	11 434.50
20	1041.00	CEUX	21/07/2025 16:13:30	20 820.00
17	1041.00	CEUX	21/07/2025 16:13:30	17 697.00
64	1041.00	CEUX	21/07/2025 16:13:30	66 624.00
13	1041.00	TQEX	21/07/2025 16:13:59	13 533.00
73	1041.00	CEUX	21/07/2025 16:14:15	75 993.00
34	1041.00	TQEX	21/07/2025 16:14:15	35 394.00
98	1041.00	XCSE	21/07/2025 16:14:15	102 018.00
25	1041.00	CEUX	21/07/2025 16:15:35	26 025.00
34	1041.00	XCSE	21/07/2025 16:16:38	35 394.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



175	1041.00	CEUX	21/07/2025 16:17:43	182 175.00
14	1041.00	TQEX	21/07/2025 16:17:43	14 574.00
1	1041.00	XCSE	21/07/2025 16:17:43	1 041.00
35	1039.50	XCSE	21/07/2025 16:18:24	36 382.50
33	1039.00	XCSE	21/07/2025 16:19:18	34 287.00
14	1040.00	XCSE	21/07/2025 16:21:47	14 560.00
46	1040.00	XCSE	21/07/2025 16:21:47	47 840.00
11	1040.00	XCSE	21/07/2025 16:21:47	11 440.00
10	1040.00	XCSE	21/07/2025 16:21:47	10 400.00
69	1040.00	XCSE	21/07/2025 16:21:47	71 760.00
3	1040.00	XCSE	21/07/2025 16:21:47	3 120.00
35	1040.00	XCSE	21/07/2025 16:21:47	36 400.00
67	1041.00	CEUX	21/07/2025 16:25:13	69 747.00
35	1041.00	TQEX	21/07/2025 16:25:13	36 435.00
90	1041.00	XCSE	21/07/2025 16:25:13	93 690.00
15	1041.50	CEUX	21/07/2025 16:27:53	15 622.50
7	1041.50	CEUX	21/07/2025 16:27:53	7 290.50
15	1041.50	CEUX	21/07/2025 16:27:53	15 622.50
25	1041.50	CEUX	21/07/2025 16:27:53	26 037.50
11	1041.50	CEUX	21/07/2025 16:27:53	11 456.50
10	1041.50	CEUX	21/07/2025 16:27:53	10 415.00
9	1041.50	CEUX	21/07/2025 16:27:53	9 373.50
22	1041.50	CEUX	21/07/2025 16:27:53	22 913.00
38	1041.50	CEUX	21/07/2025 16:27:53	39 577.00
39	1041.50	CEUX	21/07/2025 16:27:53	40 618.50
71	1042.00	XCSE	21/07/2025 16:30:56	73 982.00
2	1042.00	XCSE	21/07/2025 16:30:56	2 084.00
40	1042.00	XCSE	21/07/2025 16:30:56	41 680.00
86	1042.00	XCSE	21/07/2025 16:30:56	89 612.00
34	1041.50	XCSE	21/07/2025 16:33:31	35 411.00
29	1041.00	CEUX	21/07/2025 16:33:56	30 189.00
23	1041.00	XCSE	21/07/2025 16:33:56	23 943.00
2	1041.00	CEUX	21/07/2025 16:33:56	2 082.00
2	1041.00	XCSE	21/07/2025 16:33:56	2 082.00
16	1041.00	XCSE	21/07/2025 16:33:56	16 656.00
31	1041.00	CEUX	21/07/2025 16:36:04	32 271.00
42	1041.00	CEUX	21/07/2025 16:36:04	43 722.00
35	1041.00	TQEX	21/07/2025 16:36:04	36 435.00
91	1041.00	XCSE	21/07/2025 16:36:04	94 731.00
13	1041.00	CEUX	21/07/2025 16:36:04	13 533.00
15	1041.00	TQEX	21/07/2025 16:36:04	15 615.00
6	1041.00	XCSE	21/07/2025 16:38:04	6 246.00
30	1041.00	XCSE	21/07/2025 16:38:04	31 230.00
26	1040.00	CEUX	21/07/2025 16:39:10	27 040.00
35	1040.00	XCSE	21/07/2025 16:39:10	36 400.00
26	1039.50	CEUX	21/07/2025 16:39:24	27 027.00
1	1040.50	XCSE	21/07/2025 16:40:41	1 040.50
23	1040.50	XCSE	21/07/2025 16:40:41	23 931.50
10	1040.50	XCSE	21/07/2025 16:40:41	10 405.00
46	1040.50	XCSE	21/07/2025 16:40:41	47 863.00
25	1040.50	XCSE	21/07/2025 16:40:41	26 012.50
10	1040.50	XCSE	21/07/2025 16:40:41	10 405.00
12	1040.50	XCSE	21/07/2025 16:40:41	12 486.00
12	1040.50	XCSE	21/07/2025 16:40:41	12 486.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



44	1040.50	XCSE	21/07/2025 16:40:41	45 782.00
73	1040.50	CEUX	21/07/2025 16:43:46	75 956.50
35	1040.50	TQEX	21/07/2025 16:43:46	36 417.50
95	1040.50	XCSE	21/07/2025 16:43:46	98 847.50
28	1041.00	TQEX	21/07/2025 16:45:43	29 148.00
1	1041.00	TQEX	21/07/2025 16:45:43	1 041.00
100	1041.00	TQEX	21/07/2025 16:46:13	104 100.00
3	1041.00	TQEX	21/07/2025 16:46:13	3 123.00
25	1041.00	TQEX	21/07/2025 16:46:13	26 025.00
101	1041.00	TQEX	21/07/2025 16:46:13	105 141.00
82	1041.00	TQEX	21/07/2025 16:46:13	85 362.00
1	1041.00	TQEX	21/07/2025 16:46:13	1 041.00
16	1041.00	TQEX	21/07/2025 16:46:13	16 656.00
36	1041.00	TQEX	21/07/2025 16:46:38	37 476.00
16	1041.00	XCSE	21/07/2025 16:46:38	16 656.00
1	1041.00	XCSE	21/07/2025 16:46:38	1 041.00
104	1041.00	XCSE	21/07/2025 16:46:38	108 264.00
48	1041.00	XCSE	21/07/2025 16:46:38	49 968.00
4	1041.00	AQEU	21/07/2025 16:47:02	4 164.00
12	1041.00	CEUX	21/07/2025 16:47:02	12 492.00
4	1041.00	AQEU	21/07/2025 16:47:02	4 164.00
12	1041.00	CEUX	21/07/2025 16:47:02	12 492.00
4	1041.00	AQEU	21/07/2025 16:47:02	4 164.00
10	1041.00	CEUX	21/07/2025 16:47:02	10 410.00
18	1041.00	AQEU	21/07/2025 16:47:02	18 738.00
2	1041.00	CEUX	21/07/2025 16:47:02	2 082.00
4	1041.00	AQEU	21/07/2025 16:47:02	4 164.00
4	1041.00	CEUX	21/07/2025 16:47:02	4 164.00
32	1041.00	CEUX	21/07/2025 16:47:02	33 312.00
1	1041.00	CEUX	21/07/2025 16:47:02	1 041.00
34	1041.00	CEUX	21/07/2025 16:47:02	35 394.00
23	1041.00	CEUX	21/07/2025 16:47:02	23 943.00
39	1041.00	CEUX	21/07/2025 16:47:02	40 599.00
8	1041.00	CEUX	21/07/2025 16:47:25	8 328.00
15	1041.00	CEUX	21/07/2025 16:47:25	15 615.00
57	1041.00	XCSE	21/07/2025 16:47:25	59 337.00
24	1041.00	XCSE	21/07/2025 16:47:25	24 984.00
21	1041.00	XCSE	21/07/2025 16:47:25	21 861.00
89	1041.00	XCSE	21/07/2025 16:47:25	92 649.00
60	1041.00	XCSE	21/07/2025 16:47:25	62 460.00
43	1041.00	XCSE	21/07/2025 16:47:25	44 763.00
33	1041.50	XCSE	21/07/2025 16:48:09	34 369.50
51	1041.50	XCSE	21/07/2025 16:48:09	53 116.50
57	1041.50	XCSE	21/07/2025 16:48:09	59 365.50
5	1042.00	XCSE	21/07/2025 16:48:29	5 210.00
10	1042.00	XCSE	21/07/2025 16:48:29	10 420.00
46	1042.00	XCSE	21/07/2025 16:48:29	47 932.00
15	1042.00	XCSE	21/07/2025 16:48:29	15 630.00
19	1042.00	XCSE	21/07/2025 16:48:29	19 798.00
56	1042.00	XCSE	21/07/2025 16:48:29	58 352.00
6	1042.00	XCSE	21/07/2025 16:48:29	6 252.00
64	1042.00	XCSE	21/07/2025 16:48:29	66 688.00
2	1042.50	XCSE	21/07/2025 16:48:38	2 085.00
9	1042.50	XCSE	21/07/2025 16:48:38	9 382.50

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

46	1042.50	XCSE	21/07/2025 16:48:38	47 955.00
19	1042.50	XCSE	21/07/2025 16:48:38	19 807.50
12	1042.50	XCSE	21/07/2025 16:48:38	12 510.00
56	1042.50	XCSE	21/07/2025 16:48:38	58 380.00
7	1042.50	XCSE	21/07/2025 16:48:38	7 297.50
12	1042.50	XCSE	21/07/2025 16:48:38	12 510.00
58	1042.50	XCSE	21/07/2025 16:48:38	60 465.00
69	1042.50	XCSE	21/07/2025 16:48:38	71 932.50
17	1042.00	XCSE	21/07/2025 16:48:56	17 714.00
119	1042.00	CEUX	21/07/2025 16:49:26	123 998.00
4	1042.00	CEUX	21/07/2025 16:49:26	4 168.00
39	1042.50	XCSE	21/07/2025 16:50:32	40 657.50
69	1042.50	XCSE	21/07/2025 16:50:32	71 932.50
23	1042.50	XCSE	21/07/2025 16:50:32	23 977.50
4	1042.50	XCSE	21/07/2025 16:50:32	4 170.00
63	1042.50	XCSE	21/07/2025 16:50:32	65 677.50
3	1042.50	XCSE	21/07/2025 16:50:32	3 127.50
13	1042.50	XCSE	21/07/2025 16:50:32	13 552.50
45	1042.50	XCSE	21/07/2025 16:50:32	46 912.50
13	1042.50	XCSE	21/07/2025 16:50:32	13 552.50
13	1042.50	XCSE	21/07/2025 16:50:32	13 552.50
221	1042.50	XCSE	21/07/2025 16:50:32	230 392.50
5	1042.50	AQEU	21/07/2025 16:50:43	5 212.50
4	1042.50	AQEU	21/07/2025 16:50:43	4 170.00
4	1042.50	AQEU	21/07/2025 16:50:43	4 170.00
25	1042.50	AQEU	21/07/2025 16:50:43	26 062.50
4	1042.50	AQEU	21/07/2025 16:50:43	4 170.00
18	1042.50	AQEU	21/07/2025 16:50:43	18 765.00
4	1042.50	AQEU	21/07/2025 16:50:43	4 170.00
18	1042.50	AQEU	21/07/2025 16:50:43	18 765.00
18	1042.50	AQEU	21/07/2025 16:50:43	18 765.00
18	1042.50	AQEU	21/07/2025 16:50:43	18 765.00
18	1042.50	AQEU	21/07/2025 16:50:43	18 765.00
18	1042.50	AQEU	21/07/2025 16:50:43	18 765.00
18	1042.50	AQEU	21/07/2025 16:50:43	18 765.00
18	1042.50	AQEU	21/07/2025 16:50:43	18 765.00
18	1042.50	AQEU	21/07/2025 16:50:43	18 765.00
18	1042.50	AQEU	21/07/2025 16:50:43	18 765.00
24	1043.00	CEUX	21/07/2025 16:50:43	25 032.00
175	1043.50	CEUX	21/07/2025 16:50:54	182 612.50
48	1043.50	XCSE	21/07/2025 16:50:54	50 088.00
84	1044.50	XCSE	21/07/2025 16:51:19	87 738.00
62	1044.50	XCSE	21/07/2025 16:51:19	64 759.00
35	1044.50	CEUX	21/07/2025 16:51:19	36 557.50
527	1044.50	CEUX	21/07/2025 16:51:24	550 451.50
635	1044.50	XCSE	21/07/2025 16:51:24	663 257.50
62	1045.00	XCSE	21/07/2025 16:52:05	64 790.00
41	1045.00	XCSE	21/07/2025 16:52:05	42 845.00
57	1045.00	XCSE	21/07/2025 16:52:05	59 565.00
24	1045.00	XCSE	21/07/2025 16:52:05	25 080.00
81	1045.00	TQEX	22/07/2025 09:02:15	84 645.00
143	1045.00	XCSE	22/07/2025 09:02:15	149 435.00
47	1045.00	XCSE	22/07/2025 09:02:15	49 115.00
72	1044.00	XCSE	22/07/2025 09:03:48	75 168.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

2	1043.00	XCSE	22/07/2025 09:03:53	2 086.00
42	1043.00	XCSE	22/07/2025 09:03:53	43 806.00
5	1043.50	AQEU	22/07/2025 09:04:27	5 217.50
3	1043.50	AQEU	22/07/2025 09:04:27	3 130.50
43	1042.00	XCSE	22/07/2025 09:04:35	44 806.00
15	1042.00	XCSE	22/07/2025 09:04:35	15 630.00
1	1042.00	AQEU	22/07/2025 09:05:58	1 042.00
12	1042.00	TQEX	22/07/2025 09:05:58	12 504.00
65	1042.00	XCSE	22/07/2025 09:05:58	67 730.00
38	1042.00	XCSE	22/07/2025 09:05:58	39 596.00
18	1042.00	XCSE	22/07/2025 09:05:58	18 756.00
65	1041.50	XCSE	22/07/2025 09:07:11	67 697.50
139	1042.00	CEUX	22/07/2025 09:08:00	144 838.00
60	1042.00	AQEU	22/07/2025 09:08:00	62 520.00
3	1042.00	AQEU	22/07/2025 09:08:00	3 126.00
3	1042.00	AQEU	22/07/2025 09:08:00	3 126.00
6	1042.00	TQEX	22/07/2025 09:08:00	6 252.00
14	1042.00	TQEX	22/07/2025 09:08:00	14 588.00
6	1042.00	TQEX	22/07/2025 09:08:00	6 252.00
33	1042.00	XCSE	22/07/2025 09:09:01	34 386.00
26	1042.50	CEUX	22/07/2025 09:10:12	27 105.00
129	1042.50	CEUX	22/07/2025 09:10:12	134 482.50
52	1042.50	CEUX	22/07/2025 09:10:12	54 210.00
49	1041.00	XCSE	22/07/2025 09:10:50	51 009.00
25	1042.00	CEUX	22/07/2025 09:12:13	26 050.00
29	1042.00	XCSE	22/07/2025 09:12:13	30 218.00
131	1042.50	CEUX	22/07/2025 09:13:05	136 567.50
51	1042.50	TQEX	22/07/2025 09:13:05	53 167.50
25	1042.00	CEUX	22/07/2025 09:15:01	26 050.00
28	1042.00	XCSE	22/07/2025 09:15:01	29 176.00
1	1042.00	XCSE	22/07/2025 09:15:01	1 042.00
40	1042.00	XCSE	22/07/2025 09:15:01	41 680.00
11	1042.00	CEUX	22/07/2025 09:15:02	11 462.00
22	1042.00	CEUX	22/07/2025 09:15:05	22 924.00
49	1042.50	TQEX	22/07/2025 09:17:02	51 082.50
18	1042.50	XCSE	22/07/2025 09:17:02	18 765.00
129	1042.50	XCSE	22/07/2025 09:17:02	134 482.50
39	1041.00	XCSE	22/07/2025 09:17:31	40 599.00
29	1041.00	CEUX	22/07/2025 09:19:23	30 189.00
37	1041.00	XCSE	22/07/2025 09:19:23	38 517.00
36	1040.50	XCSE	22/07/2025 09:19:42	37 458.00
29	1040.50	CEUX	22/07/2025 09:19:42	30 174.50
1	1041.00	AQEU	22/07/2025 09:21:13	1 041.00
2	1041.00	AQEU	22/07/2025 09:21:13	2 082.00
3	1041.00	TQEX	22/07/2025 09:21:13	3 123.00
2	1041.00	AQEU	22/07/2025 09:21:13	2 082.00
3	1041.00	XCSE	22/07/2025 09:21:13	3 123.00
47	1041.50	XCSE	22/07/2025 09:21:16	48 950.50
142	1041.50	XCSE	22/07/2025 09:21:16	147 893.00
43	1040.50	XCSE	22/07/2025 09:22:30	44 741.50
32	1040.00	XCSE	22/07/2025 09:23:21	33 280.00
127	1041.00	CEUX	22/07/2025 09:24:53	132 207.00
47	1041.00	TQEX	22/07/2025 09:24:53	48 927.00
27	1040.50	CEUX	22/07/2025 09:24:59	28 093.50

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

28	1039.50	XCSE	22/07/2025 09:26:49	29 106.00
5	1039.50	XCSE	22/07/2025 09:26:51	5 197.50
1	1040.00	CEUX	22/07/2025 09:28:20	1 040.00
23	1040.00	CEUX	22/07/2025 09:28:20	23 920.00
18	1040.00	CEUX	22/07/2025 09:28:20	18 720.00
7	1040.00	TQEX	22/07/2025 09:28:20	7 280.00
14	1040.00	TQEX	22/07/2025 09:28:20	14 560.00
76	1040.00	XCSE	22/07/2025 09:28:20	79 040.00
3	1040.00	XCSE	22/07/2025 09:28:24	3 120.00
50	1041.00	CEUX	22/07/2025 09:30:37	52 050.00
90	1041.00	CEUX	22/07/2025 09:30:37	93 690.00
75	1041.00	CEUX	22/07/2025 09:30:37	78 075.00
73	1041.00	CEUX	22/07/2025 09:32:59	75 993.00
23	1041.00	TQEX	22/07/2025 09:32:59	23 943.00
6	1041.00	TQEX	22/07/2025 09:33:16	6 246.00
94	1041.00	XCSE	22/07/2025 09:33:16	97 854.00
42	1041.00	XCSE	22/07/2025 09:33:49	43 722.00
30	1040.50	XCSE	22/07/2025 09:34:15	31 215.00
1	1042.50	CEUX	22/07/2025 09:37:38	1 042.50
87	1042.50	CEUX	22/07/2025 09:38:00	90 697.50
76	1042.50	TQEX	22/07/2025 09:38:23	79 230.00
94	1042.50	CEUX	22/07/2025 09:38:23	97 995.00
175	1042.50	CEUX	22/07/2025 09:40:32	182 437.50
11	1042.50	CEUX	22/07/2025 09:40:32	11 467.50
3	1042.50	CEUX	22/07/2025 09:40:32	3 127.50
14	1042.50	TQEX	22/07/2025 09:40:32	14 595.00
31	1043.00	XCSE	22/07/2025 09:41:53	32 333.00
73	1043.00	CEUX	22/07/2025 09:44:06	76 139.00
29	1043.00	TQEX	22/07/2025 09:44:06	30 247.00
47	1043.00	XCSE	22/07/2025 09:44:06	49 021.00
41	1043.00	XCSE	22/07/2025 09:44:06	42 763.00
175	1043.50	CEUX	22/07/2025 09:47:09	182 612.50
8	1043.50	CEUX	22/07/2025 09:47:09	8 348.00
125	1046.00	CEUX	22/07/2025 09:52:26	130 750.00
118	1046.00	XCSE	22/07/2025 09:52:26	123 428.00
23	1046.00	XCSE	22/07/2025 09:52:26	24 058.00
50	1046.00	XCSE	22/07/2025 09:52:26	52 300.00
29	1045.50	XCSE	22/07/2025 09:53:53	30 319.50
31	1045.50	XCSE	22/07/2025 09:55:24	32 410.50
28	1045.50	XCSE	22/07/2025 09:55:24	29 274.00
2	1046.00	AQEU	22/07/2025 09:56:49	2 092.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
6	1046.00	AQEU	22/07/2025 09:56:49	6 276.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



14	1046.00	AQEU	22/07/2025 09:56:49	14 644.00
32	1044.50	XCSE	22/07/2025 09:59:55	33 424.00
54	1044.00	XCSE	22/07/2025 10:00:25	56 376.00
2	1044.00	XCSE	22/07/2025 10:00:29	2 088.00
54	1043.50	XCSE	22/07/2025 10:00:58	56 349.00
2	1043.50	XCSE	22/07/2025 10:00:58	2 087.00
75	1044.50	CEUX	22/07/2025 10:04:12	78 337.50
216	1044.50	CEUX	22/07/2025 10:04:12	225 612.00
37	1043.50	CEUX	22/07/2025 10:05:48	38 609.50
63	1044.00	XCSE	22/07/2025 10:07:44	65 772.00
130	1044.00	XCSE	22/07/2025 10:07:44	135 720.00
21	1043.50	XCSE	22/07/2025 10:09:19	21 913.50
15	1043.50	XCSE	22/07/2025 10:09:19	15 652.50
14	1044.00	TQEX	22/07/2025 10:11:03	14 616.00
14	1044.00	TQEX	22/07/2025 10:11:03	14 616.00
14	1044.00	TQEX	22/07/2025 10:11:03	14 616.00
14	1044.00	TQEX	22/07/2025 10:11:03	14 616.00
14	1044.00	TQEX	22/07/2025 10:11:03	14 616.00
14	1044.00	TQEX	22/07/2025 10:11:03	14 616.00
105	1044.00	TQEX	22/07/2025 10:11:03	109 620.00
25	1043.00	XCSE	22/07/2025 10:11:50	26 075.00
2	1042.50	AQEU	22/07/2025 10:14:36	2 085.00
14	1042.50	AQEU	22/07/2025 10:14:36	14 595.00
40	1042.50	AQEU	22/07/2025 10:14:36	41 700.00
6	1042.50	TQEX	22/07/2025 10:14:36	6 255.00
5	1042.50	TQEX	22/07/2025 10:14:36	5 212.50
21	1042.50	XCSE	22/07/2025 10:14:36	21 892.50
1	1042.50	XCSE	22/07/2025 10:14:36	1 042.50
37	1042.50	XCSE	22/07/2025 10:14:36	38 572.50
25	1042.50	XCSE	22/07/2025 10:14:36	26 062.50
14	1042.50	AQEU	22/07/2025 10:14:36	14 595.00
14	1042.50	TQEX	22/07/2025 10:14:36	14 595.00
12	1042.50	TQEX	22/07/2025 10:14:36	12 510.00
90	1043.50	CEUX	22/07/2025 10:20:38	93 915.00
39	1043.50	TQEX	22/07/2025 10:20:38	40 696.50
109	1043.50	XCSE	22/07/2025 10:20:38	113 741.50
48	1043.50	CEUX	22/07/2025 10:20:38	50 088.00
17	1043.50	TQEX	22/07/2025 10:20:38	17 739.50
24	1043.50	TQEX	22/07/2025 10:20:38	25 044.00
29	1043.00	XCSE	22/07/2025 10:21:14	30 247.00
23	1042.50	XCSE	22/07/2025 10:23:37	23 977.50
6	1042.50	CEUX	22/07/2025 10:24:46	6 255.00
37	1042.50	CEUX	22/07/2025 10:24:46	38 572.50
2	1042.50	CEUX	22/07/2025 10:24:46	2 085.00
11	1042.50	TQEX	22/07/2025 10:24:46	11 467.50
15	1042.50	CEUX	22/07/2025 10:24:46	15 637.50
60	1042.50	TQEX	22/07/2025 10:24:46	62 550.00
41	1042.50	CEUX	22/07/2025 10:24:46	42 742.50
29	1042.50	TQEX	22/07/2025 10:24:46	30 232.50
5	1042.50	AQEU	22/07/2025 10:28:50	5 212.50
29	1042.50	CEUX	22/07/2025 10:28:50	30 232.50
3	1042.50	AQEU	22/07/2025 10:28:50	3 127.50
21	1042.50	CEUX	22/07/2025 10:28:50	21 892.50
58	1042.50	TQEX	22/07/2025 10:28:50	60 465.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

6	1042.50	TQEX	22/07/2025 10:28:50	6 255.00
36	1042.50	XCSE	22/07/2025 10:28:50	37 530.00
69	1043.00	CEUX	22/07/2025 10:32:11	71 967.00
31	1043.00	TQEX	22/07/2025 10:32:11	32 333.00
80	1043.00	XCSE	22/07/2025 10:32:11	83 440.00
88	1043.00	XCSE	22/07/2025 10:34:56	91 784.00
2	1044.00	TQEX	22/07/2025 10:36:52	2 088.00
53	1044.00	TQEX	22/07/2025 10:36:52	55 332.00
6	1044.00	TQEX	22/07/2025 10:36:52	6 264.00
40	1044.00	TQEX	22/07/2025 10:38:25	41 760.00
97	1044.00	XCSE	22/07/2025 10:38:26	101 268.00
48	1044.00	XCSE	22/07/2025 10:38:26	50 112.00
31	1044.00	XCSE	22/07/2025 10:38:26	32 364.00
7	1044.00	XCSE	22/07/2025 10:38:26	7 308.00
53	1044.00	TQEX	22/07/2025 10:41:33	55 332.00
50	1044.00	TQEX	22/07/2025 10:41:52	52 200.00
93	1044.00	TQEX	22/07/2025 10:42:26	97 092.00
10	1043.50	XCSE	22/07/2025 10:44:05	10 435.00
18	1043.50	XCSE	22/07/2025 10:44:05	18 783.00
25	1043.50	CEUX	22/07/2025 10:45:51	26 087.50
41	1043.50	CEUX	22/07/2025 10:45:51	42 783.50
36	1043.50	TQEX	22/07/2025 10:45:52	37 566.00
87	1043.50	XCSE	22/07/2025 10:45:52	90 784.50
74	1043.50	CEUX	22/07/2025 10:49:50	77 219.00
92	1043.50	XCSE	22/07/2025 10:49:50	96 002.00
39	1043.50	CEUX	22/07/2025 10:49:50	40 696.50
3	1043.50	AQEU	22/07/2025 10:53:45	3 130.50
3	1043.50	AQEU	22/07/2025 10:55:00	3 130.50
1	1044.00	CEUX	22/07/2025 11:00:00	1 044.00
194	1044.00	CEUX	22/07/2025 11:00:06	202 536.00
5	1044.00	CEUX	22/07/2025 11:00:06	5 220.00
94	1044.00	XCSE	22/07/2025 11:00:06	98 136.00
1	1044.00	XCSE	22/07/2025 11:00:06	1 044.00
18	1044.00	XCSE	22/07/2025 11:00:06	18 792.00
136	1044.00	XCSE	22/07/2025 11:00:06	141 984.00
12	1044.00	CEUX	22/07/2025 11:00:06	12 528.00
11	1044.00	CEUX	22/07/2025 11:00:06	11 484.00
12	1044.00	CEUX	22/07/2025 11:00:06	12 528.00
11	1044.00	XCSE	22/07/2025 11:00:15	11 484.00
42	1044.50	XCSE	22/07/2025 11:03:25	43 869.00
30	1044.50	XCSE	22/07/2025 11:03:25	31 335.00
72	1045.00	CEUX	22/07/2025 11:04:57	75 240.00
26	1045.00	TQEX	22/07/2025 11:04:57	27 170.00
7	1045.00	TQEX	22/07/2025 11:04:57	7 315.00
21	1045.00	XCSE	22/07/2025 11:04:57	21 945.00
67	1045.00	XCSE	22/07/2025 11:04:57	70 015.00
34	1044.00	XCSE	22/07/2025 11:06:03	35 496.00
26	1043.50	XCSE	22/07/2025 11:08:19	27 131.00
37	1044.00	XCSE	22/07/2025 11:10:13	38 628.00
36	1044.00	XCSE	22/07/2025 11:10:13	37 584.00
22	1044.00	CEUX	22/07/2025 11:10:13	22 968.00
37	1044.00	CEUX	22/07/2025 11:10:13	38 628.00
17	1044.00	TQEX	22/07/2025 11:10:13	17 748.00
9	1044.00	TQEX	22/07/2025 11:10:14	9 396.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

175	1043.50	CEUX	22/07/2025 11:12:34	182 612.50
2	1043.50	CEUX	22/07/2025 11:12:34	2 087.00
14	1043.50	TQEX	22/07/2025 11:12:34	14 609.00
8	1043.00	XCSE	22/07/2025 11:13:46	8 344.00
12	1043.00	XCSE	22/07/2025 11:13:46	12 516.00
31	1043.50	CEUX	22/07/2025 11:20:30	32 348.50
26	1043.50	CEUX	22/07/2025 11:20:30	27 131.00
12	1043.50	CEUX	22/07/2025 11:20:30	12 522.00
15	1043.50	CEUX	22/07/2025 11:20:30	15 652.50
15	1043.50	CEUX	22/07/2025 11:20:30	15 652.50
31	1043.50	CEUX	22/07/2025 11:20:30	32 348.50
69	1043.50	CEUX	22/07/2025 11:20:30	72 001.50
41	1043.50	CEUX	22/07/2025 11:21:12	42 783.50
147	1043.50	CEUX	22/07/2025 11:21:12	153 394.50
29	1043.50	XCSE	22/07/2025 11:22:00	30 261.50
20	1043.50	XCSE	22/07/2025 11:25:12	20 870.00
2	1043.50	CEUX	22/07/2025 11:26:17	2 087.00
4	1043.50	AQEU	22/07/2025 11:26:17	4 174.00
11	1043.50	CEUX	22/07/2025 11:26:17	11 478.50
13	1043.50	AQEU	22/07/2025 11:26:17	13 565.50
4	1043.50	CEUX	22/07/2025 11:26:17	4 174.00
3	1043.50	AQEU	22/07/2025 11:26:17	3 130.50
20	1043.50	TQEX	22/07/2025 11:26:17	20 870.00
19	1043.50	CEUX	22/07/2025 11:26:17	19 826.50
6	1043.50	TQEX	22/07/2025 11:26:17	6 261.00
50	1043.50	CEUX	22/07/2025 11:26:17	52 175.00
60	1043.50	XCSE	22/07/2025 11:26:17	62 610.00
24	1043.00	XCSE	22/07/2025 11:26:59	25 032.00
42	1044.00	CEUX	22/07/2025 11:32:10	43 848.00
39	1044.00	CEUX	22/07/2025 11:32:10	40 716.00
98	1044.00	XCSE	22/07/2025 11:32:14	102 312.00
34	1044.00	CEUX	22/07/2025 11:32:14	35 496.00
45	1044.00	XCSE	22/07/2025 11:34:06	46 980.00
49	1043.50	XCSE	22/07/2025 11:34:36	51 131.50
41	1043.50	XCSE	22/07/2025 11:34:52	42 783.50
42	1044.00	CEUX	22/07/2025 11:38:29	43 848.00
19	1044.00	CEUX	22/07/2025 11:38:29	19 836.00
14	1044.00	TQEX	22/07/2025 11:38:29	14 616.00
48	1044.00	XCSE	22/07/2025 11:38:29	50 112.00
42	1044.00	XCSE	22/07/2025 11:38:29	43 848.00
28	1044.00	XCSE	22/07/2025 11:38:29	29 232.00
14	1043.50	TQEX	22/07/2025 11:42:33	14 609.00
4	1043.50	XCSE	22/07/2025 11:42:33	4 174.00
48	1043.50	XCSE	22/07/2025 11:42:33	50 088.00
48	1043.50	XCSE	22/07/2025 11:42:33	50 088.00
11	1043.50	XCSE	22/07/2025 11:43:04	11 478.50
18	1043.50	XCSE	22/07/2025 11:43:04	18 783.00
35	1043.50	XCSE	22/07/2025 11:43:43	36 522.50
3	1044.00	TQEX	22/07/2025 11:46:37	3 132.00
7	1044.00	TQEX	22/07/2025 11:46:37	7 308.00
17	1044.00	TQEX	22/07/2025 11:46:37	17 748.00
15	1044.00	TQEX	22/07/2025 11:47:08	15 660.00
7	1044.00	CEUX	22/07/2025 11:47:08	7 308.00
14	1045.00	CEUX	22/07/2025 11:48:29	14 630.00

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FROM 21/07/2025 TO 25/07/2025

PANDORA

31	1045.00	CEUX	22/07/2025 11:48:29	32 395.00
17	1045.00	CEUX	22/07/2025 11:48:29	17 765.00
13	1045.00	XCSE	22/07/2025 11:48:30	13 585.00
9	1045.00	CEUX	22/07/2025 11:48:30	9 405.00
47	1045.00	CEUX	22/07/2025 11:48:33	49 115.00
74	1045.00	CEUX	22/07/2025 11:50:55	77 330.00
83	1045.00	XCSE	22/07/2025 11:50:55	86 735.00
34	1045.00	TQEX	22/07/2025 11:50:55	35 530.00
22	1044.50	XCSE	22/07/2025 11:54:36	22 979.00
114	1044.50	CEUX	22/07/2025 11:55:16	119 073.00
17	1044.50	TQEX	22/07/2025 11:55:16	17 756.50
59	1044.50	TQEX	22/07/2025 11:55:16	61 625.50
2	1045.00	AQEU	22/07/2025 11:59:51	2 090.00
2	1045.00	AQEU	22/07/2025 11:59:51	2 090.00
10	1045.50	XCSE	22/07/2025 12:02:38	10 455.00
112	1045.50	CEUX	22/07/2025 12:04:20	117 096.00
49	1045.50	TQEX	22/07/2025 12:04:20	51 229.50
131	1045.50	XCSE	22/07/2025 12:04:20	136 960.50
42	1045.00	XCSE	22/07/2025 12:05:10	43 890.00
189	1046.00	XCSE	22/07/2025 12:11:51	197 694.00
37	1045.50	CEUX	22/07/2025 12:11:51	38 683.50
45	1045.50	XCSE	22/07/2025 12:11:51	47 047.50
43	1045.00	XCSE	22/07/2025 12:12:00	44 935.00
37	1045.00	XCSE	22/07/2025 12:13:00	38 665.00
51	1044.50	XCSE	22/07/2025 12:15:04	53 269.50
15	1045.00	CEUX	22/07/2025 12:17:08	15 675.00
60	1045.00	AQEU	22/07/2025 12:17:08	62 700.00
47	1045.00	CEUX	22/07/2025 12:17:08	49 115.00
10	1045.00	AQEU	22/07/2025 12:17:08	10 450.00
2	1045.00	TQEX	22/07/2025 12:17:08	2 090.00
46	1045.00	TQEX	22/07/2025 12:17:08	48 070.00
23	1044.00	XCSE	22/07/2025 12:17:48	24 012.00
20	1043.50	XCSE	22/07/2025 12:19:28	20 870.00
47	1043.00	XCSE	22/07/2025 12:22:20	49 021.00
1	1043.50	AQEU	22/07/2025 12:23:44	1 043.50
25	1043.50	TQEX	22/07/2025 12:23:44	26 087.50
6	1043.50	TQEX	22/07/2025 12:23:44	6 261.00
8	1043.50	TQEX	22/07/2025 12:23:44	8 348.00
1	1043.50	AQEU	22/07/2025 12:23:44	1 043.50
15	1043.50	TQEX	22/07/2025 12:23:44	15 652.50
19	1043.50	TQEX	22/07/2025 12:23:44	19 826.50
65	1043.50	TQEX	22/07/2025 12:23:44	67 827.50
53	1043.50	TQEX	22/07/2025 12:23:44	55 305.50
1	1044.00	AQEU	22/07/2025 12:28:49	1 044.00
1	1044.50	AQEU	22/07/2025 12:29:20	1 044.50
14	1044.50	AQEU	22/07/2025 12:29:20	14 623.00
2	1044.50	AQEU	22/07/2025 12:30:00	2 089.00
68	1044.50	CEUX	22/07/2025 12:31:13	71 026.00
33	1044.50	XCSE	22/07/2025 12:31:20	34 468.50
98	1044.50	CEUX	22/07/2025 12:34:21	102 361.00
47	1044.50	TQEX	22/07/2025 12:34:21	49 091.50
119	1044.50	XCSE	22/07/2025 12:34:21	124 295.50
8	1044.50	CEUX	22/07/2025 12:37:58	8 356.00
5	1044.50	XCSE	22/07/2025 12:37:58	5 222.50

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FROM 21/07/2025 TO 25/07/2025

PANDORA

60	1044.50	CEUX	22/07/2025 12:37:59	62 670.00
45	1044.50	CEUX	22/07/2025 12:38:19	47 002.50
58	1044.50	XCSE	22/07/2025 12:38:19	60 581.00
18	1045.00	XCSE	22/07/2025 12:43:20	18 810.00
18	1045.00	XCSE	22/07/2025 12:43:20	18 810.00
47	1045.00	XCSE	22/07/2025 12:43:20	49 115.00
100	1045.00	XCSE	22/07/2025 12:43:20	104 500.00
22	1044.50	XCSE	22/07/2025 12:45:23	22 979.00
25	1044.00	CEUX	22/07/2025 12:46:13	26 100.00
30	1044.00	XCSE	22/07/2025 12:46:13	31 320.00
52	1043.00	XCSE	22/07/2025 12:46:27	54 236.00
18	1041.00	XCSE	22/07/2025 12:49:00	18 738.00
24	1041.00	XCSE	22/07/2025 12:51:12	24 984.00
47	1041.00	XCSE	22/07/2025 12:51:12	48 927.00
42	1041.00	XCSE	22/07/2025 12:51:12	43 722.00
47	1041.00	XCSE	22/07/2025 12:51:12	48 927.00
40	1041.00	XCSE	22/07/2025 12:51:12	41 640.00
22	1039.00	XCSE	22/07/2025 12:52:51	22 858.00
74	1040.50	CEUX	22/07/2025 12:56:52	76 997.00
33	1040.50	TQEX	22/07/2025 12:56:52	34 336.50
93	1040.50	XCSE	22/07/2025 12:56:52	96 766.50
10	1041.50	TQEX	22/07/2025 12:59:02	10 415.00
40	1041.50	XCSE	22/07/2025 13:00:44	41 660.00
66	1041.50	CEUX	22/07/2025 13:02:44	68 739.00
77	1041.50	XCSE	22/07/2025 13:02:44	80 195.50
29	1041.50	XCSE	22/07/2025 13:02:45	30 203.50
100	1042.00	CEUX	22/07/2025 13:10:20	104 200.00
46	1042.00	TQEX	22/07/2025 13:10:20	47 932.00
121	1042.00	XCSE	22/07/2025 13:10:20	126 082.00
1	1043.50	AQEU	22/07/2025 13:16:31	1 043.50
14	1043.50	AQEU	22/07/2025 13:16:31	14 609.00
123	1043.00	CEUX	22/07/2025 13:16:40	128 289.00
52	1043.00	TQEX	22/07/2025 13:16:40	54 236.00
27	1042.50	CEUX	22/07/2025 13:16:40	28 147.50
32	1042.50	XCSE	22/07/2025 13:16:40	33 360.00
27	1042.00	CEUX	22/07/2025 13:17:03	28 134.00
34	1042.00	XCSE	22/07/2025 13:17:03	35 428.00
19	1041.00	XCSE	22/07/2025 13:20:23	19 779.00
10	1041.50	TQEX	22/07/2025 13:22:24	10 415.00
1	1044.00	AQEU	22/07/2025 13:27:07	1 044.00
5	1044.00	AQEU	22/07/2025 13:27:07	5 220.00
2	1044.00	AQEU	22/07/2025 13:27:07	2 088.00
5	1044.00	AQEU	22/07/2025 13:27:07	5 220.00
5	1044.00	AQEU	22/07/2025 13:27:07	5 220.00
6	1044.00	AQEU	22/07/2025 13:27:09	6 264.00
5	1044.00	AQEU	22/07/2025 13:27:10	5 220.00
6	1044.00	AQEU	22/07/2025 13:27:10	6 264.00
6	1044.00	AQEU	22/07/2025 13:27:14	6 264.00
6	1044.00	AQEU	22/07/2025 13:27:16	6 264.00
5	1044.00	AQEU	22/07/2025 13:27:17	5 220.00
6	1044.00	AQEU	22/07/2025 13:27:19	6 264.00
6	1044.00	AQEU	22/07/2025 13:27:21	6 264.00
5	1044.00	AQEU	22/07/2025 13:27:21	5 220.00
6	1044.00	AQEU	22/07/2025 13:27:24	6 264.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



5	1044.00	AQEU	22/07/2025 13:27:25	5 220.00
5	1044.00	AQEU	22/07/2025 13:27:29	5 220.00
6	1044.00	AQEU	22/07/2025 13:27:34	6 264.00
6	1044.00	AQEU	22/07/2025 13:27:34	6 264.00
6	1044.00	AQEU	22/07/2025 13:27:35	6 264.00
6	1044.00	AQEU	22/07/2025 13:27:39	6 264.00
5	1044.00	AQEU	22/07/2025 13:27:41	5 220.00
6	1044.00	AQEU	22/07/2025 13:27:42	6 264.00
5	1044.00	AQEU	22/07/2025 13:27:44	5 220.00
5	1044.00	AQEU	22/07/2025 13:27:44	5 220.00
5	1044.00	AQEU	22/07/2025 13:27:45	5 220.00
5	1044.00	AQEU	22/07/2025 13:27:49	5 220.00
5	1044.00	AQEU	22/07/2025 13:27:54	5 220.00
6	1044.00	AQEU	22/07/2025 13:27:55	6 264.00
6	1044.00	AQEU	22/07/2025 13:27:59	6 264.00
6	1044.00	AQEU	22/07/2025 13:28:01	6 264.00
5	1044.00	AQEU	22/07/2025 13:28:04	5 220.00
5	1044.00	AQEU	22/07/2025 13:28:04	5 220.00
6	1044.00	AQEU	22/07/2025 13:28:05	6 264.00
5	1044.00	AQEU	22/07/2025 13:28:08	5 220.00
5	1044.00	AQEU	22/07/2025 13:28:14	5 220.00
6	1044.00	CEUX	22/07/2025 13:28:17	6 264.00
15	1044.00	CEUX	22/07/2025 13:28:17	15 660.00
192	1044.00	CEUX	22/07/2025 13:28:36	200 448.00
1	1044.50	AQEU	22/07/2025 13:32:53	1 044.50
3	1044.50	AQEU	22/07/2025 13:32:53	3 133.50
1	1045.00	AQEU	22/07/2025 13:33:09	1 045.00
5	1045.00	AQEU	22/07/2025 13:33:37	5 225.00
14	1045.00	AQEU	22/07/2025 13:33:37	14 630.00
6	1045.00	AQEU	22/07/2025 13:33:38	6 270.00
2	1045.00	AQEU	22/07/2025 13:34:27	2 090.00
6	1045.00	AQEU	22/07/2025 13:35:09	6 270.00
5	1045.00	AQEU	22/07/2025 13:35:13	5 225.00
5	1045.00	AQEU	22/07/2025 13:35:14	5 225.00
5	1045.00	AQEU	22/07/2025 13:35:16	5 225.00
3	1045.00	CEUX	22/07/2025 13:35:24	3 135.00
4	1045.00	CEUX	22/07/2025 13:35:24	4 180.00
15	1045.00	CEUX	22/07/2025 13:35:24	15 675.00
16	1045.00	CEUX	22/07/2025 13:35:24	16 720.00
15	1045.00	CEUX	22/07/2025 13:35:24	15 675.00
61	1045.00	CEUX	22/07/2025 13:35:55	63 745.00
100	1045.00	CEUX	22/07/2025 13:35:55	104 500.00
23	1044.50	XCSE	22/07/2025 13:36:24	24 023.50
17	1044.50	XCSE	22/07/2025 13:39:58	17 756.50
22	1047.00	TQEX	22/07/2025 13:42:58	23 034.00
4	1047.00	CEUX	22/07/2025 13:43:28	4 188.00
87	1047.00	CEUX	22/07/2025 13:43:28	91 089.00
41	1047.00	TQEX	22/07/2025 13:43:28	42 927.00
111	1047.00	XCSE	22/07/2025 13:43:28	116 217.00
5	1048.00	AQEU	22/07/2025 13:47:59	5 240.00
68	1048.00	XCSE	22/07/2025 13:48:13	71 264.00
110	1048.00	XCSE	22/07/2025 13:48:13	115 280.00
27	1048.00	CEUX	22/07/2025 13:51:04	28 296.00
6	1048.00	XCSE	22/07/2025 13:51:04	6 288.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

1	1049.00	AQEU	22/07/2025 13:53:29	1 049.00
14	1049.00	AQEU	22/07/2025 13:53:29	14 686.00
14	1049.00	AQEU	22/07/2025 13:53:29	14 686.00
14	1049.00	AQEU	22/07/2025 13:53:29	14 686.00
14	1049.00	AQEU	22/07/2025 13:53:29	14 686.00
14	1049.00	AQEU	22/07/2025 13:53:29	14 686.00
14	1049.00	AQEU	22/07/2025 13:53:29	14 686.00
14	1049.00	AQEU	22/07/2025 13:53:29	14 686.00
14	1049.00	AQEU	22/07/2025 13:53:43	14 686.00
14	1049.00	AQEU	22/07/2025 13:53:43	14 686.00
4	1049.00	TQEX	22/07/2025 13:55:20	4 196.00
10	1049.00	TQEX	22/07/2025 13:55:46	10 490.00
32	1049.00	TQEX	22/07/2025 13:57:04	33 568.00
58	1049.00	CEUX	22/07/2025 14:00:07	60 842.00
25	1049.00	TQEX	22/07/2025 14:00:07	26 225.00
73	1049.00	XCSE	22/07/2025 14:00:07	76 577.00
162	1049.00	CEUX	22/07/2025 14:00:20	169 938.00
14	1049.00	TQEX	22/07/2025 14:00:20	14 686.00
6	1049.00	TQEX	22/07/2025 14:00:20	6 294.00
20	1048.50	XCSE	22/07/2025 14:02:36	20 970.00
2	1049.00	TQEX	22/07/2025 14:05:10	2 098.00
1	1049.00	CEUX	22/07/2025 14:06:27	1 049.00
70	1049.00	CEUX	22/07/2025 14:06:27	73 430.00
30	1049.00	TQEX	22/07/2025 14:06:27	31 470.00
35	1049.00	XCSE	22/07/2025 14:06:27	36 715.00
47	1049.00	XCSE	22/07/2025 14:06:27	49 303.00
169	1049.50	CEUX	22/07/2025 14:11:20	177 365.50
65	1049.50	CEUX	22/07/2025 14:11:20	68 217.50
1	1049.50	CEUX	22/07/2025 14:11:20	1 049.50
30	1049.00	XCSE	22/07/2025 14:11:44	31 470.00
13	1048.50	XCSE	22/07/2025 14:12:24	13 630.50
2	1048.00	XCSE	22/07/2025 14:15:00	2 096.00
26	1048.00	XCSE	22/07/2025 14:15:00	27 248.00
21	1048.00	CEUX	22/07/2025 14:16:06	22 008.00
2	1048.00	CEUX	22/07/2025 14:16:06	2 096.00
19	1048.00	AQEU	22/07/2025 14:16:06	19 912.00
92	1048.00	CEUX	22/07/2025 14:16:06	96 416.00
20	1048.00	AQEU	22/07/2025 14:16:06	20 960.00
20	1048.00	TQEX	22/07/2025 14:16:06	20 960.00
1	1048.00	TQEX	22/07/2025 14:16:06	1 048.00
7	1048.00	XCSE	22/07/2025 14:16:06	7 336.00
11	1047.00	XCSE	22/07/2025 14:19:46	11 517.00
14	1047.50	AQEU	22/07/2025 14:20:40	14 665.00
22	1047.50	XCSE	22/07/2025 14:20:40	23 045.00
47	1047.50	XCSE	22/07/2025 14:20:40	49 232.50
59	1047.50	XCSE	22/07/2025 14:20:40	61 802.50
42	1047.50	XCSE	22/07/2025 14:20:40	43 995.00
1	1047.50	XCSE	22/07/2025 14:22:58	1 047.50
10	1047.50	XCSE	22/07/2025 14:24:52	10 475.00
11	1047.50	XCSE	22/07/2025 14:24:52	11 522.50
1	1047.50	CEUX	22/07/2025 14:25:26	1 047.50
1	1047.50	CEUX	22/07/2025 14:26:26	1 047.50
149	1047.50	CEUX	22/07/2025 14:30:46	156 077.50
63	1047.50	TQEX	22/07/2025 14:30:46	65 992.50

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



172	1047.50	XCSE	22/07/2025 14:30:46	180 170.00
25	1046.50	CEUX	22/07/2025 14:30:47	26 162.50
30	1046.00	XCSE	22/07/2025 14:32:14	31 380.00
6	1046.00	TQEX	22/07/2025 14:34:24	6 276.00
8	1046.00	TQEX	22/07/2025 14:34:24	8 368.00
19	1046.00	XCSE	22/07/2025 14:34:24	19 874.00
3	1046.00	TQEX	22/07/2025 14:34:24	3 138.00
23	1046.00	TQEX	22/07/2025 14:34:24	24 058.00
18	1046.00	TQEX	22/07/2025 14:34:24	18 828.00
78	1046.00	XCSE	22/07/2025 14:34:24	81 588.00
10	1046.00	XCSE	22/07/2025 14:36:38	10 460.00
12	1046.00	XCSE	22/07/2025 14:37:05	12 552.00
38	1046.00	CEUX	22/07/2025 14:38:00	39 748.00
1	1046.00	CEUX	22/07/2025 14:38:26	1 046.00
1	1046.00	CEUX	22/07/2025 14:39:26	1 046.00
10	1046.50	CEUX	22/07/2025 14:43:16	10 465.00
19	1046.50	CEUX	22/07/2025 14:43:16	19 883.50
24	1047.00	CEUX	22/07/2025 14:44:32	25 128.00
226	1047.00	CEUX	22/07/2025 14:44:32	236 622.00
117	1047.00	TQEX	22/07/2025 14:44:32	122 499.00
28	1046.50	XCSE	22/07/2025 14:44:43	29 302.00
29	1046.50	CEUX	22/07/2025 14:44:43	30 348.50
43	1046.50	XCSE	22/07/2025 14:46:44	44 999.50
31	1046.00	CEUX	22/07/2025 14:47:03	32 426.00
37	1046.00	XCSE	22/07/2025 14:47:03	38 702.00
27	1045.50	XCSE	22/07/2025 14:48:25	28 228.50
18	1045.50	CEUX	22/07/2025 14:50:10	18 819.00
2	1045.50	CEUX	22/07/2025 14:50:10	2 091.00
34	1045.50	CEUX	22/07/2025 14:50:10	35 547.00
26	1045.50	XCSE	22/07/2025 14:50:10	27 183.00
75	1045.50	XCSE	22/07/2025 14:50:10	78 412.50
35	1045.50	XCSE	22/07/2025 14:50:10	36 592.50
78	1046.50	CEUX	22/07/2025 14:54:29	81 627.00
34	1046.50	TQEX	22/07/2025 14:54:29	35 581.00
91	1046.50	XCSE	22/07/2025 14:54:29	95 231.50
15	1046.50	CEUX	22/07/2025 14:57:17	15 697.50
1	1046.50	CEUX	22/07/2025 14:57:17	1 046.50
14	1046.50	TQEX	22/07/2025 14:57:17	14 651.00
66	1046.50	CEUX	22/07/2025 14:57:17	69 069.00
28	1046.50	TQEX	22/07/2025 14:57:17	29 302.00
73	1046.50	XCSE	22/07/2025 14:57:17	76 394.50
15	1047.00	CEUX	22/07/2025 15:00:50	15 705.00
5	1047.00	CEUX	22/07/2025 15:00:50	5 235.00
47	1048.00	XCSE	22/07/2025 15:01:22	49 256.00
42	1048.00	XCSE	22/07/2025 15:01:22	44 016.00
30	1048.00	XCSE	22/07/2025 15:01:22	31 440.00
85	1048.00	XCSE	22/07/2025 15:01:22	89 080.00
47	1048.00	XCSE	22/07/2025 15:04:24	49 256.00
42	1048.00	XCSE	22/07/2025 15:04:24	44 016.00
44	1048.00	XCSE	22/07/2025 15:04:24	46 112.00
53	1048.00	XCSE	22/07/2025 15:04:24	55 544.00
115	1048.50	XCSE	22/07/2025 15:11:07	120 577.50
52	1048.50	CEUX	22/07/2025 15:11:31	54 522.00
33	1048.50	CEUX	22/07/2025 15:11:31	34 600.50

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

38	1048.50	TQEX	22/07/2025 15:11:31	39 843.00
104	1048.50	XCSE	22/07/2025 15:11:31	109 044.00
45	1048.00	CEUX	22/07/2025 15:11:42	47 160.00
109	1049.00	CEUX	22/07/2025 15:14:52	114 341.00
84	1049.00	CEUX	22/07/2025 15:18:27	88 116.00
37	1049.00	TQEX	22/07/2025 15:18:27	38 813.00
95	1049.00	XCSE	22/07/2025 15:18:27	99 655.00
1	1048.00	CEUX	22/07/2025 15:19:26	1 048.00
4	1048.00	CEUX	22/07/2025 15:19:27	4 192.00
33	1047.00	CEUX	22/07/2025 15:20:33	34 551.00
38	1047.00	XCSE	22/07/2025 15:20:33	39 786.00
24	1047.00	CEUX	22/07/2025 15:21:41	25 128.00
3	1047.00	AQEU	22/07/2025 15:21:41	3 141.00
46	1047.00	CEUX	22/07/2025 15:21:41	48 162.00
7	1047.00	TQEX	22/07/2025 15:21:41	7 329.00
2	1047.00	CEUX	22/07/2025 15:22:27	2 094.00
3	1047.50	AQEU	22/07/2025 15:23:12	3 142.50
3	1047.50	AQEU	22/07/2025 15:23:12	3 142.50
14	1047.50	AQEU	22/07/2025 15:23:12	14 665.00
7	1047.50	TQEX	22/07/2025 15:23:12	7 332.50
5	1047.50	TQEX	22/07/2025 15:23:12	5 237.50
6	1047.50	TQEX	22/07/2025 15:23:12	6 285.00
4	1047.50	TQEX	22/07/2025 15:23:12	4 190.00
58	1047.50	TQEX	22/07/2025 15:23:12	60 755.00
18	1047.50	TQEX	22/07/2025 15:23:12	18 855.00
82	1047.50	TQEX	22/07/2025 15:23:12	85 895.00
53	1048.00	XCSE	22/07/2025 15:26:15	55 544.00
20	1048.00	XCSE	22/07/2025 15:26:15	20 960.00
51	1048.00	XCSE	22/07/2025 15:26:15	53 448.00
42	1048.00	XCSE	22/07/2025 15:26:15	44 016.00
3	1048.00	XCSE	22/07/2025 15:26:15	3 144.00
16	1048.00	XCSE	22/07/2025 15:26:15	16 768.00
15	1047.50	CEUX	22/07/2025 15:29:18	15 712.50
28	1047.50	CEUX	22/07/2025 15:29:18	29 330.00
14	1047.50	TQEX	22/07/2025 15:29:18	14 665.00
35	1047.50	CEUX	22/07/2025 15:29:18	36 662.50
10	1047.50	TQEX	22/07/2025 15:29:18	10 475.00
16	1047.50	CEUX	22/07/2025 15:29:18	16 760.00
3	1047.50	TQEX	22/07/2025 15:29:18	3 142.50
36	1047.50	XCSE	22/07/2025 15:29:18	37 710.00
33	1047.00	CEUX	22/07/2025 15:29:31	34 551.00
33	1046.50	XCSE	22/07/2025 15:30:09	34 534.50
7	1046.50	XCSE	22/07/2025 15:30:40	7 325.50
40	1046.00	XCSE	22/07/2025 15:30:55	41 840.00
45	1045.50	XCSE	22/07/2025 15:30:56	47 047.50
3	1046.00	AQEU	22/07/2025 15:33:01	3 138.00
14	1046.00	AQEU	22/07/2025 15:33:01	14 644.00
14	1046.00	AQEU	22/07/2025 15:33:01	14 644.00
6	1046.00	AQEU	22/07/2025 15:33:01	6 276.00
5	1046.00	AQEU	22/07/2025 15:33:01	5 230.00
5	1046.00	AQEU	22/07/2025 15:33:02	5 230.00
5	1046.00	AQEU	22/07/2025 15:33:02	5 230.00
14	1046.00	AQEU	22/07/2025 15:33:02	14 644.00
14	1046.00	AQEU	22/07/2025 15:33:02	14 644.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

60	1045.50	XCSE	22/07/2025 15:33:02	62 730.00
14	1046.00	AQEU	22/07/2025 15:33:02	14 644.00
14	1046.00	AQEU	22/07/2025 15:33:02	14 644.00
14	1046.00	AQEU	22/07/2025 15:33:02	14 644.00
12	1046.00	AQEU	22/07/2025 15:33:02	12 552.00
194	1047.00	XCSE	22/07/2025 15:35:00	203 118.00
7	1046.50	CEUX	22/07/2025 15:38:27	7 325.50
62	1046.50	CEUX	22/07/2025 15:38:27	64 883.00
30	1046.50	TQEX	22/07/2025 15:38:27	31 395.00
87	1046.50	XCSE	22/07/2025 15:38:27	91 045.50
13	1047.00	CEUX	22/07/2025 15:38:59	13 611.00
27	1047.00	CEUX	22/07/2025 15:38:59	28 269.00
6	1047.00	TQEX	22/07/2025 15:38:59	6 282.00
11	1047.00	CEUX	22/07/2025 15:38:59	11 517.00
15	1047.00	CEUX	22/07/2025 15:38:59	15 705.00
23	1047.00	CEUX	22/07/2025 15:38:59	24 081.00
9	1047.00	CEUX	22/07/2025 15:38:59	9 423.00
22	1047.00	CEUX	22/07/2025 15:38:59	23 034.00
52	1047.00	XCSE	22/07/2025 15:39:38	54 444.00
15	1046.50	XCSE	22/07/2025 15:39:51	15 697.50
36	1046.50	XCSE	22/07/2025 15:39:51	37 674.00
88	1046.50	CEUX	22/07/2025 15:43:04	92 092.00
37	1046.50	CEUX	22/07/2025 15:43:04	38 720.50
16	1046.50	XCSE	22/07/2025 15:43:04	16 744.00
2	1047.00	AQEU	22/07/2025 15:43:04	2 094.00
2	1047.00	AQEU	22/07/2025 15:43:04	2 094.00
14	1047.00	AQEU	22/07/2025 15:43:04	14 658.00
5	1047.00	AQEU	22/07/2025 15:43:04	5 235.00
6	1047.00	AQEU	22/07/2025 15:43:04	6 282.00
9	1047.00	AQEU	22/07/2025 15:43:04	9 423.00
28	1046.00	CEUX	22/07/2025 15:43:44	29 288.00
35	1046.00	XCSE	22/07/2025 15:43:43	36 610.00
14	1046.00	AQEU	22/07/2025 15:44:33	14 644.00
6	1046.00	AQEU	22/07/2025 15:44:33	6 276.00
6	1046.00	AQEU	22/07/2025 15:44:33	6 276.00
12	1046.00	TQEX	22/07/2025 15:44:33	12 552.00
6	1046.00	AQEU	22/07/2025 15:44:33	6 276.00
29	1046.00	TQEX	22/07/2025 15:44:33	30 334.00
50	1046.00	AQEU	22/07/2025 15:44:33	52 300.00
4	1046.00	TQEX	22/07/2025 15:44:33	4 184.00
5	1046.00	TQEX	22/07/2025 15:44:33	5 230.00
4	1046.00	TQEX	22/07/2025 15:44:33	4 184.00
40	1046.00	XCSE	22/07/2025 15:44:33	41 840.00
22	1046.00	XCSE	22/07/2025 15:44:33	23 012.00
33	1045.00	XCSE	22/07/2025 15:46:00	34 485.00
50	1044.50	XCSE	22/07/2025 15:46:11	52 225.00
154	1045.50	CEUX	22/07/2025 15:48:07	161 007.00
14	1045.50	TQEX	22/07/2025 15:48:07	14 637.00
52	1045.50	TQEX	22/07/2025 15:48:07	54 366.00
51	1046.50	CEUX	22/07/2025 15:50:12	53 371.50
25	1046.00	CEUX	22/07/2025 15:50:27	26 150.00
30	1046.00	XCSE	22/07/2025 15:50:27	31 380.00
29	1045.50	CEUX	22/07/2025 15:51:19	30 319.50
34	1045.50	XCSE	22/07/2025 15:51:19	35 547.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

30	1045.00	CEUX	22/07/2025 15:51:32	31 350.00
10	1045.00	XCSE	22/07/2025 15:52:00	10 450.00
75	1046.00	CEUX	22/07/2025 15:52:43	78 450.00
59	1046.00	CEUX	22/07/2025 15:53:09	61 714.00
63	1046.00	XCSE	22/07/2025 15:53:09	65 898.00
41	1045.00	CEUX	22/07/2025 15:53:20	42 845.00
52	1045.00	XCSE	22/07/2025 15:54:01	54 340.00
45	1044.50	XCSE	22/07/2025 15:54:41	47 002.50
48	1044.50	XCSE	22/07/2025 15:55:17	50 136.00
2	1045.00	CEUX	22/07/2025 15:57:27	2 090.00
183	1045.50	CEUX	22/07/2025 15:58:33	191 326.50
85	1045.50	TQEX	22/07/2025 15:58:33	88 867.50
27	1045.50	CEUX	22/07/2025 15:58:33	28 228.50
14	1045.50	TQEX	22/07/2025 15:58:33	14 637.00
5	1045.50	TQEX	22/07/2025 15:58:33	5 227.50
14	1045.50	AQEU	22/07/2025 16:00:26	14 637.00
5	1045.50	AQEU	22/07/2025 16:00:26	5 227.50
5	1045.50	AQEU	22/07/2025 16:00:26	5 227.50
5	1045.50	AQEU	22/07/2025 16:00:27	5 227.50
6	1045.50	AQEU	22/07/2025 16:00:28	6 273.00
14	1045.50	AQEU	22/07/2025 16:00:28	14 637.00
5	1045.50	AQEU	22/07/2025 16:00:28	5 227.50
5	1045.50	AQEU	22/07/2025 16:00:29	5 227.50
5	1045.50	AQEU	22/07/2025 16:00:29	5 227.50
6	1045.50	AQEU	22/07/2025 16:00:30	6 273.00
14	1045.50	AQEU	22/07/2025 16:00:30	14 637.00
14	1045.50	AQEU	22/07/2025 16:00:30	14 637.00
14	1045.50	AQEU	22/07/2025 16:00:31	14 637.00
14	1045.50	AQEU	22/07/2025 16:00:31	14 637.00
6	1045.50	AQEU	22/07/2025 16:00:31	6 273.00
14	1045.50	AQEU	22/07/2025 16:00:31	14 637.00
14	1045.50	AQEU	22/07/2025 16:00:31	14 637.00
14	1045.50	AQEU	22/07/2025 16:00:31	14 637.00
5	1045.50	AQEU	22/07/2025 16:00:31	5 227.50
27	1044.50	CEUX	22/07/2025 16:01:38	28 201.50
18	1044.50	XCSE	22/07/2025 16:01:38	18 801.00
13	1044.50	XCSE	22/07/2025 16:01:38	13 578.50
12	1044.00	CEUX	22/07/2025 16:02:33	12 528.00
35	1044.00	CEUX	22/07/2025 16:02:33	36 540.00
26	1044.00	CEUX	22/07/2025 16:02:33	27 144.00
30	1044.00	XCSE	22/07/2025 16:02:33	31 320.00
47	1043.50	XCSE	22/07/2025 16:02:37	49 044.50
22	1045.50	CEUX	22/07/2025 16:05:00	23 001.00
56	1045.50	CEUX	22/07/2025 16:05:00	58 548.00
36	1045.50	CEUX	22/07/2025 16:05:00	37 638.00
53	1045.50	CEUX	22/07/2025 16:05:00	55 411.50
5	1045.50	TQEX	22/07/2025 16:05:00	5 227.50
30	1045.50	CEUX	22/07/2025 16:05:03	31 365.00
14	1044.50	CEUX	22/07/2025 16:05:19	14 623.00
30	1044.50	CEUX	22/07/2025 16:05:19	31 335.00
15	1045.00	CEUX	22/07/2025 16:06:56	15 675.00
5	1045.50	AQEU	22/07/2025 16:06:56	5 227.50
6	1045.50	AQEU	22/07/2025 16:06:56	6 273.00
6	1045.50	AQEU	22/07/2025 16:06:56	6 273.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

24	1045.00	TQEX	22/07/2025 16:06:56	25 080.00
3	1045.50	AQEU	22/07/2025 16:06:56	3 136.50
14	1045.50	TQEX	22/07/2025 16:06:56	14 637.00
6	1045.50	TQEX	22/07/2025 16:06:56	6 273.00
5	1045.50	TQEX	22/07/2025 16:06:56	5 227.50
5	1045.50	TQEX	22/07/2025 16:06:56	5 227.50
4	1045.50	TQEX	22/07/2025 16:06:56	4 182.00
14	1045.50	AQEU	22/07/2025 16:06:56	14 637.00
14	1045.50	AQEU	22/07/2025 16:06:56	14 637.00
6	1045.50	AQEU	22/07/2025 16:06:56	6 273.00
14	1045.50	AQEU	22/07/2025 16:06:56	14 637.00
14	1045.50	AQEU	22/07/2025 16:06:56	14 637.00
3	1045.50	AQEU	22/07/2025 16:06:56	3 136.50
14	1045.50	AQEU	22/07/2025 16:06:56	14 637.00
14	1045.50	AQEU	22/07/2025 16:06:56	14 637.00
7	1045.50	AQEU	22/07/2025 16:06:56	7 318.50
91	1045.00	CEUX	22/07/2025 16:08:58	95 095.00
47	1045.00	XCSE	22/07/2025 16:08:58	49 115.00
59	1045.00	XCSE	22/07/2025 16:08:58	61 655.00
62	1045.00	CEUX	22/07/2025 16:11:00	64 790.00
30	1045.00	CEUX	22/07/2025 16:11:00	31 350.00
37	1045.00	XCSE	22/07/2025 16:11:00	38 665.00
47	1045.00	XCSE	22/07/2025 16:11:00	49 115.00
14	1045.00	TQEX	22/07/2025 16:11:00	14 630.00
25	1044.50	CEUX	22/07/2025 16:12:00	26 112.50
30	1044.50	XCSE	22/07/2025 16:12:00	31 335.00
48	1044.00	XCSE	22/07/2025 16:12:26	50 112.00
13	1044.00	XCSE	22/07/2025 16:13:22	13 572.00
17	1044.00	XCSE	22/07/2025 16:13:23	17 748.00
14	1044.00	XCSE	22/07/2025 16:13:24	14 616.00
21	1043.50	XCSE	22/07/2025 16:13:29	21 913.50
15	1043.50	CEUX	22/07/2025 16:15:04	15 652.50
29	1043.50	AQEU	22/07/2025 16:15:04	30 261.50
69	1043.50	CEUX	22/07/2025 16:15:04	72 001.50
5	1043.50	AQEU	22/07/2025 16:15:04	5 217.50
5	1043.50	AQEU	22/07/2025 16:15:04	5 217.50
50	1043.50	AQEU	22/07/2025 16:15:04	52 175.00
50	1043.50	AQEU	22/07/2025 16:15:04	52 175.00
3	1044.50	CEUX	22/07/2025 16:18:43	3 133.50
12	1044.50	CEUX	22/07/2025 16:18:43	12 534.00
12	1044.50	CEUX	22/07/2025 16:18:43	12 534.00
15	1044.50	CEUX	22/07/2025 16:18:43	15 667.50
148	1045.00	CEUX	22/07/2025 16:18:47	154 660.00
157	1045.00	XCSE	22/07/2025 16:18:47	164 065.00
13	1045.00	CEUX	22/07/2025 16:20:39	13 585.00
5	1045.00	AQEU	22/07/2025 16:20:39	5 225.00
2	1045.00	AQEU	22/07/2025 16:20:39	2 090.00
17	1045.00	CEUX	22/07/2025 16:20:39	17 765.00
10	1045.00	AQEU	22/07/2025 16:20:39	10 450.00
2	1045.00	AQEU	22/07/2025 16:20:39	2 090.00
15	1045.00	CEUX	22/07/2025 16:20:39	15 675.00
17	1045.00	CEUX	22/07/2025 16:20:39	17 765.00
1	1045.00	AQEU	22/07/2025 16:20:39	1 045.00
9	1045.00	CEUX	22/07/2025 16:20:39	9 405.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

6	1045.00	AQEU	22/07/2025 16:20:39	6 270.00
46	1045.00	CEUX	22/07/2025 16:20:39	48 070.00
6	1045.00	AQEU	22/07/2025 16:20:39	6 270.00
12	1045.00	CEUX	22/07/2025 16:20:39	12 540.00
15	1045.00	CEUX	22/07/2025 16:20:39	15 675.00
15	1045.00	XCSE	22/07/2025 16:20:39	15 675.00
1	1044.00	XCSE	22/07/2025 16:21:52	1 044.00
52	1044.00	XCSE	22/07/2025 16:21:52	54 288.00
60	1044.00	XCSE	22/07/2025 16:24:46	62 640.00
55	1044.00	CEUX	22/07/2025 16:24:47	57 420.00
30	1044.00	CEUX	22/07/2025 16:24:47	31 320.00
34	1044.00	XCSE	22/07/2025 16:24:47	35 496.00
14	1044.50	CEUX	22/07/2025 16:25:16	14 623.00
6	1044.50	AQEU	22/07/2025 16:25:16	6 267.00
6	1044.50	AQEU	22/07/2025 16:25:16	6 267.00
42	1044.50	CEUX	22/07/2025 16:26:25	43 869.00
158	1044.50	CEUX	22/07/2025 16:26:25	165 031.00
6	1044.50	AQEU	22/07/2025 16:27:16	6 267.00
13	1044.50	CEUX	22/07/2025 16:27:16	13 578.50
5	1044.50	AQEU	22/07/2025 16:27:16	5 222.50
34	1044.50	CEUX	22/07/2025 16:27:16	35 513.00
15	1044.50	AQEU	22/07/2025 16:27:16	15 667.50
35	1044.50	CEUX	22/07/2025 16:27:16	36 557.50
6	1044.50	AQEU	22/07/2025 16:27:16	6 267.00
44	1044.50	CEUX	22/07/2025 16:27:16	45 958.00
14	1044.50	CEUX	22/07/2025 16:27:16	14 623.00
23	1044.50	AQEU	22/07/2025 16:27:16	24 023.50
20	1044.50	CEUX	22/07/2025 16:29:18	20 890.00
3	1044.50	AQEU	22/07/2025 16:29:18	3 133.50
20	1044.50	AQEU	22/07/2025 16:29:18	20 890.00
30	1044.50	CEUX	22/07/2025 16:29:18	31 335.00
57	1044.50	CEUX	22/07/2025 16:29:18	59 536.50
4	1044.50	CEUX	22/07/2025 16:29:18	4 178.00
6	1044.50	CEUX	22/07/2025 16:29:18	6 267.00
15	1044.50	CEUX	22/07/2025 16:29:18	15 667.50
23	1044.50	CEUX	22/07/2025 16:29:18	24 023.50
11	1044.50	CEUX	22/07/2025 16:29:18	11 489.50
13	1044.50	XCSE	22/07/2025 16:29:18	13 578.50
50	1044.00	XCSE	22/07/2025 16:30:04	52 200.00
96	1044.00	CEUX	22/07/2025 16:32:45	100 224.00
49	1044.00	XCSE	22/07/2025 16:32:45	51 156.00
2	1044.00	CEUX	22/07/2025 16:32:47	2 088.00
51	1044.00	XCSE	22/07/2025 16:32:47	53 244.00
11	1044.00	XCSE	22/07/2025 16:32:47	11 484.00
152	1044.00	CEUX	22/07/2025 16:33:52	158 688.00
2	1044.00	AQEU	22/07/2025 16:33:52	2 088.00
15	1044.00	AQEU	22/07/2025 16:33:52	15 660.00
17	1044.00	AQEU	22/07/2025 16:33:52	17 748.00
20	1044.00	AQEU	22/07/2025 16:33:52	20 880.00
38	1043.00	XCSE	22/07/2025 16:35:35	39 634.00
15	1043.50	AQEU	22/07/2025 16:36:25	15 652.50
3	1043.50	AQEU	22/07/2025 16:36:25	3 130.50
3	1043.50	AQEU	22/07/2025 16:36:25	3 130.50
2	1043.50	AQEU	22/07/2025 16:36:25	2 087.00

25	1043.50	AQEU	22/07/2025 16:36:25	26 087.50
15	1043.50	AQEU	22/07/2025 16:36:25	15 652.50
6	1043.50	AQEU	22/07/2025 16:36:25	6 261.00
6	1043.50	AQEU	22/07/2025 16:37:00	6 261.00
4	1043.50	AQEU	22/07/2025 16:37:01	4 174.00
6	1043.50	AQEU	22/07/2025 16:37:02	6 261.00
29	1043.50	TQEX	22/07/2025 16:37:02	30 261.50
29	1043.50	TQEX	22/07/2025 16:37:02	30 261.50
7	1043.50	TQEX	22/07/2025 16:37:02	7 304.50
67	1043.50	TQEX	22/07/2025 16:37:02	69 914.50
28	1043.00	CEUX	22/07/2025 16:37:53	29 204.00
31	1043.00	XCSE	22/07/2025 16:37:53	32 333.00
46	1042.50	XCSE	22/07/2025 16:38:42	47 955.00
7	1042.50	CEUX	22/07/2025 16:39:28	7 297.50
1	1042.50	AQEU	22/07/2025 16:39:28	1 042.50
69	1042.50	CEUX	22/07/2025 16:39:28	71 932.50
5	1042.50	AQEU	22/07/2025 16:39:28	5 212.50
17	1042.50	CEUX	22/07/2025 16:39:28	17 722.50
6	1042.50	AQEU	22/07/2025 16:39:28	6 255.00
20	1042.50	CEUX	22/07/2025 16:39:28	20 850.00
6	1042.50	AQEU	22/07/2025 16:39:28	6 255.00
37	1042.50	CEUX	22/07/2025 16:39:28	38 572.50
37	1042.50	AQEU	22/07/2025 16:39:28	38 572.50
8	1041.50	XCSE	22/07/2025 16:40:19	8 332.00
28	1041.50	XCSE	22/07/2025 16:40:26	29 162.00
14	1041.50	XCSE	22/07/2025 16:40:52	14 581.00
14	1041.00	CEUX	22/07/2025 16:41:25	14 574.00
8	1041.00	CEUX	22/07/2025 16:42:00	8 328.00
6	1041.00	CEUX	22/07/2025 16:42:00	6 246.00
31	1041.00	XCSE	22/07/2025 16:42:00	32 271.00
17	1041.00	CEUX	22/07/2025 16:42:31	17 697.00
4	1041.00	AQEU	22/07/2025 16:42:31	4 164.00
3	1041.00	CEUX	22/07/2025 16:42:31	3 123.00
25	1041.00	CEUX	22/07/2025 16:42:31	26 025.00
3	1041.00	AQEU	22/07/2025 16:42:31	3 123.00
61	1041.00	CEUX	22/07/2025 16:42:31	63 501.00
40	1041.00	AQEU	22/07/2025 16:42:31	41 640.00
44	1041.00	CEUX	22/07/2025 16:42:31	45 804.00
5	1041.00	AQEU	22/07/2025 16:42:31	5 205.00
6	1041.00	AQEU	22/07/2025 16:42:31	6 246.00
5	1041.00	AQEU	22/07/2025 16:42:31	5 205.00
18	1040.50	XCSE	22/07/2025 16:44:00	18 729.00
26	1040.50	XCSE	22/07/2025 16:44:00	27 053.00
8	1040.50	XCSE	22/07/2025 16:44:25	8 324.00
98	1041.00	CEUX	22/07/2025 16:45:06	102 018.00
6	1041.00	CEUX	22/07/2025 16:45:18	6 246.00
111	1041.00	XCSE	22/07/2025 16:45:18	115 551.00
4	1040.00	CEUX	22/07/2025 16:46:27	4 160.00
25	1040.00	XCSE	22/07/2025 16:46:34	26 000.00
24	1040.00	CEUX	22/07/2025 16:46:54	24 960.00
6	1040.00	XCSE	22/07/2025 16:46:54	6 240.00
126	1040.00	CEUX	22/07/2025 16:47:06	131 040.00
5	1040.00	AQEU	22/07/2025 16:47:06	5 200.00
6	1040.00	AQEU	22/07/2025 16:47:06	6 240.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

6	1040.00	AQEU	22/07/2025 16:47:06	6 240.00
6	1040.00	AQEU	22/07/2025 16:47:06	6 240.00
31	1040.00	AQEU	22/07/2025 16:47:06	32 240.00
51	1039.50	XCSE	22/07/2025 16:48:24	53 014.50
29	1039.50	CEUX	22/07/2025 16:49:04	30 145.50
34	1039.50	XCSE	22/07/2025 16:49:04	35 343.00
16	1039.50	CEUX	22/07/2025 16:49:07	16 632.00
9	1039.50	XCSE	22/07/2025 16:49:07	9 355.50
11	1039.50	CEUX	22/07/2025 16:49:10	11 434.50
24	1039.50	XCSE	22/07/2025 16:49:10	24 948.00
6	1039.50	CEUX	22/07/2025 16:49:27	6 237.00
72	1039.50	XCSE	22/07/2025 16:49:27	74 844.00
22	1052.50	XCSE	23/07/2025 09:00:30	23 155.00
2	1058.00	AQEU	23/07/2025 09:02:35	2 116.00
53	1060.00	CEUX	23/07/2025 09:03:06	56 180.00
155	1060.00	XCSE	23/07/2025 09:03:06	164 300.00
71	1059.00	CEUX	23/07/2025 09:04:48	75 189.00
60	1059.00	XCSE	23/07/2025 09:04:48	63 540.00
83	1059.00	XCSE	23/07/2025 09:04:48	87 897.00
240	1061.00	XCSE	23/07/2025 09:07:22	254 640.00
59	1059.50	XCSE	23/07/2025 09:08:38	62 510.50
47	1059.00	XCSE	23/07/2025 09:09:46	49 773.00
4	1060.00	CEUX	23/07/2025 09:10:24	4 240.00
13	1060.00	CEUX	23/07/2025 09:10:24	13 780.00
12	1060.00	CEUX	23/07/2025 09:10:24	12 720.00
25	1060.00	CEUX	23/07/2025 09:10:24	26 500.00
64	1059.50	CEUX	23/07/2025 09:10:54	67 808.00
126	1059.50	XCSE	23/07/2025 09:10:57	133 497.00
39	1059.50	XCSE	23/07/2025 09:13:10	41 320.50
29	1059.50	XCSE	23/07/2025 09:13:39	30 725.50
21	1057.00	XCSE	23/07/2025 09:16:53	22 197.00
39	1054.00	XCSE	23/07/2025 09:21:23	41 106.00
30	1054.50	XCSE	23/07/2025 09:33:04	31 635.00
33	1053.00	XCSE	23/07/2025 09:34:34	34 749.00
31	1052.50	XCSE	23/07/2025 09:37:14	32 627.50
28	1052.00	XCSE	23/07/2025 09:37:57	29 456.00
39	1051.50	XCSE	23/07/2025 09:38:25	41 008.50
33	1045.50	XCSE	23/07/2025 09:48:16	34 501.50
1	1045.00	XCSE	23/07/2025 09:58:06	1 045.00
1	1045.00	XCSE	23/07/2025 09:58:06	1 045.00
1	1045.00	XCSE	23/07/2025 09:58:06	1 045.00
29	1045.00	XCSE	23/07/2025 09:58:06	30 305.00
3	1044.50	XCSE	23/07/2025 10:02:14	3 133.50
2	1044.50	XCSE	23/07/2025 10:02:14	2 089.00
16	1045.00	CEUX	23/07/2025 10:02:21	16 720.00
19	1045.00	CEUX	23/07/2025 10:02:21	19 855.00
28	1046.50	CEUX	23/07/2025 10:07:51	29 302.00
50	1047.00	AQEU	23/07/2025 10:07:51	52 350.00
52	1046.50	XCSE	23/07/2025 10:07:51	54 418.00
2	1042.50	XCSE	23/07/2025 10:17:42	2 085.00
3	1046.00	XCSE	23/07/2025 10:23:32	3 138.00
44	1046.00	XCSE	23/07/2025 10:23:42	46 024.00
75	1048.50	CEUX	23/07/2025 10:40:14	78 637.50
48	1051.00	XCSE	23/07/2025 10:46:18	50 448.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



42	1053.00	XCSE	23/07/2025 10:55:39	44 226.00
49	1052.00	XCSE	23/07/2025 10:56:16	51 548.00
59	1054.00	XCSE	23/07/2025 11:05:43	62 186.00
20	1050.00	XCSE	23/07/2025 11:18:36	21 000.00
46	1050.00	XCSE	23/07/2025 11:19:07	48 300.00
26	1047.50	CEUX	23/07/2025 11:31:21	27 235.00
47	1047.50	XCSE	23/07/2025 11:31:21	49 232.50
12	1049.00	XCSE	23/07/2025 11:44:52	12 588.00
40	1049.00	XCSE	23/07/2025 11:44:52	41 960.00
24	1048.00	XCSE	23/07/2025 11:59:19	25 152.00
25	1048.00	XCSE	23/07/2025 11:59:19	26 200.00
38	1050.00	XCSE	23/07/2025 12:15:17	39 900.00
5	1050.00	XCSE	23/07/2025 12:15:17	5 250.00
47	1054.00	XCSE	23/07/2025 12:24:27	49 538.00
51	1054.00	XCSE	23/07/2025 12:25:55	53 754.00
29	1054.00	XCSE	23/07/2025 12:34:51	30 566.00
30	1054.00	XCSE	23/07/2025 12:34:51	31 620.00
6	1054.00	XCSE	23/07/2025 12:45:17	6 324.00
43	1054.00	XCSE	23/07/2025 12:45:17	45 322.00
36	1050.00	XCSE	23/07/2025 12:56:32	37 800.00
29	1052.50	XCSE	23/07/2025 13:08:15	30 522.50
246	1053.50	CEUX	23/07/2025 13:20:58	259 161.00
17	1052.50	XCSE	23/07/2025 13:27:40	17 892.50
2	1052.50	XCSE	23/07/2025 13:27:44	2 105.00
34	1052.50	XCSE	23/07/2025 13:27:44	35 785.00
70	1055.00	CEUX	23/07/2025 13:40:20	73 850.00
126	1055.00	XCSE	23/07/2025 13:40:20	132 930.00
28	1055.00	XCSE	23/07/2025 13:40:20	29 540.00
177	1055.50	XCSE	23/07/2025 13:52:29	186 823.50
5	1055.50	XCSE	23/07/2025 13:59:31	5 277.50
51	1055.50	XCSE	23/07/2025 13:59:38	53 830.50
52	1055.00	XCSE	23/07/2025 14:00:56	54 860.00
52	1054.50	XCSE	23/07/2025 14:01:19	54 834.00
48	1055.00	XCSE	23/07/2025 14:04:01	50 640.00
10	1056.00	CEUX	23/07/2025 14:13:31	10 560.00
4	1056.00	CEUX	23/07/2025 14:13:31	4 224.00
6	1056.00	CEUX	23/07/2025 14:13:31	6 336.00
132	1056.50	CEUX	23/07/2025 14:15:35	139 458.00
34	1056.50	TQEX	23/07/2025 14:15:35	35 921.00
5	1056.50	TQEX	23/07/2025 14:15:35	5 282.50
5	1056.50	AQEU	23/07/2025 14:15:35	5 282.50
3	1056.50	CEUX	23/07/2025 14:15:35	3 169.50
8	1056.50	TQEX	23/07/2025 14:15:35	8 452.00
5	1056.50	AQEU	23/07/2025 14:15:35	5 282.50
6	1056.50	AQEU	23/07/2025 14:15:35	6 339.00
1	1058.00	CEUX	23/07/2025 14:29:16	1 058.00
16	1058.00	CEUX	23/07/2025 14:29:21	16 928.00
74	1058.00	CEUX	23/07/2025 14:29:21	78 292.00
132	1058.00	CEUX	23/07/2025 14:29:21	139 656.00
21	1057.00	XCSE	23/07/2025 14:30:53	22 197.00
17	1055.50	CEUX	23/07/2025 14:38:26	17 943.50
33	1055.50	CEUX	23/07/2025 14:38:26	34 831.50
16	1055.50	CEUX	23/07/2025 14:38:26	16 888.00
24	1055.50	CEUX	23/07/2025 14:38:26	25 332.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

1	1055.50	CEUX	23/07/2025 14:38:26	1 055.50
24	1055.50	CEUX	23/07/2025 14:38:26	25 332.00
25	1055.50	CEUX	23/07/2025 14:38:26	26 387.50
12	1055.50	CEUX	23/07/2025 14:38:26	12 666.00
13	1055.50	CEUX	23/07/2025 14:38:26	13 721.50
12	1055.50	CEUX	23/07/2025 14:38:26	12 666.00
76	1055.00	CEUX	23/07/2025 14:49:17	80 180.00
118	1055.00	XCSE	23/07/2025 14:49:17	124 490.00
16	1055.00	XCSE	23/07/2025 14:49:17	16 880.00
37	1055.50	XCSE	23/07/2025 14:57:45	39 053.50
15	1055.50	XCSE	23/07/2025 14:57:45	15 832.50
13	1055.50	XCSE	23/07/2025 14:57:45	13 721.50
12	1055.50	XCSE	23/07/2025 14:57:45	12 666.00
12	1055.50	XCSE	23/07/2025 14:57:45	12 666.00
14	1055.50	XCSE	23/07/2025 14:57:45	14 777.00
22	1055.50	XCSE	23/07/2025 14:57:45	23 221.00
34	1055.50	XCSE	23/07/2025 14:57:45	35 887.00
26	1054.50	XCSE	23/07/2025 15:02:58	27 417.00
98	1055.00	XCSE	23/07/2025 15:05:53	103 390.00
66	1055.00	XCSE	23/07/2025 15:05:53	69 630.00
30	1053.50	XCSE	23/07/2025 15:10:07	31 605.00
38	1053.00	XCSE	23/07/2025 15:12:13	40 014.00
108	1053.00	XCSE	23/07/2025 15:16:33	113 724.00
69	1053.00	CEUX	23/07/2025 15:16:36	72 657.00
16	1052.50	XCSE	23/07/2025 15:19:59	16 840.00
11	1052.50	TQEX	23/07/2025 15:25:13	11 577.50
225	1054.50	CEUX	23/07/2025 15:27:43	237 262.50
4	1055.00	CEUX	23/07/2025 15:32:22	4 220.00
38	1055.00	XCSE	23/07/2025 15:32:22	40 090.00
22	1055.00	CEUX	23/07/2025 15:32:22	23 210.00
24	1055.50	AQEU	23/07/2025 15:34:52	25 332.00
25	1055.50	AQEU	23/07/2025 15:34:52	26 387.50
25	1055.50	AQEU	23/07/2025 15:34:52	26 387.50
12	1055.50	AQEU	23/07/2025 15:34:52	12 666.00
50	1055.50	AQEU	23/07/2025 15:34:52	52 775.00
43	1055.00	XCSE	23/07/2025 15:35:00	45 365.00
21	1054.00	XCSE	23/07/2025 15:35:46	22 134.00
25	1054.50	AQEU	23/07/2025 15:40:58	26 362.50
5	1054.50	AQEU	23/07/2025 15:40:58	5 272.50
6	1054.50	AQEU	23/07/2025 15:40:58	6 327.00
5	1054.50	AQEU	23/07/2025 15:40:58	5 272.50
25	1054.50	AQEU	23/07/2025 15:40:58	26 362.50
25	1054.50	AQEU	23/07/2025 15:40:58	26 362.50
75	1054.50	CEUX	23/07/2025 15:44:06	79 087.50
109	1054.50	XCSE	23/07/2025 15:44:06	114 940.50
19	1053.50	XCSE	23/07/2025 15:45:05	20 016.50
175	1054.00	CEUX	23/07/2025 15:49:36	184 450.00
10	1054.00	CEUX	23/07/2025 15:49:36	10 540.00
10	1053.00	XCSE	23/07/2025 15:51:12	10 530.00
105	1053.00	XCSE	23/07/2025 15:56:16	110 565.00
22	1053.00	CEUX	23/07/2025 15:56:16	23 166.00
55	1053.00	CEUX	23/07/2025 15:56:16	57 915.00
136	1054.00	XCSE	23/07/2025 16:02:51	143 344.00
58	1054.00	CEUX	23/07/2025 16:03:27	61 132.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

76	1054.00	XCSE	23/07/2025 16:03:27	80 104.00
24	1054.00	XCSE	23/07/2025 16:05:17	25 296.00
6	1055.00	XCSE	23/07/2025 16:08:25	6 330.00
10	1055.00	CEUX	23/07/2025 16:08:26	10 550.00
188	1055.50	CEUX	23/07/2025 16:09:06	198 434.00
24	1055.00	XCSE	23/07/2025 16:11:50	25 320.00
36	1054.50	XCSE	23/07/2025 16:12:32	37 962.00
39	1054.00	XCSE	23/07/2025 16:14:02	41 106.00
19	1054.00	CEUX	23/07/2025 16:16:33	20 026.00
43	1054.00	XCSE	23/07/2025 16:16:33	45 322.00
61	1054.00	XCSE	23/07/2025 16:16:33	64 294.00
26	1054.50	CEUX	23/07/2025 16:17:37	27 417.00
34	1054.50	XCSE	23/07/2025 16:17:37	35 853.00
25	1054.50	TQEX	23/07/2025 16:21:38	26 362.50
1	1054.50	CEUX	23/07/2025 16:21:38	1 054.50
11	1054.50	CEUX	23/07/2025 16:21:38	11 599.50
17	1054.50	CEUX	23/07/2025 16:21:38	17 926.50
1	1054.50	XCSE	23/07/2025 16:21:38	1 054.50
56	1054.50	CEUX	23/07/2025 16:21:54	59 052.00
81	1054.50	XCSE	23/07/2025 16:21:54	85 414.50
19	1055.00	CEUX	23/07/2025 16:28:08	20 045.00
7	1055.00	CEUX	23/07/2025 16:28:08	7 385.00
3	1055.50	CEUX	23/07/2025 16:29:56	3 166.50
254	1055.50	CEUX	23/07/2025 16:30:51	268 097.00
24	1055.50	CEUX	23/07/2025 16:30:51	25 332.00
157	1055.00	CEUX	23/07/2025 16:34:21	165 635.00
25	1055.00	AQEU	23/07/2025 16:34:21	26 375.00
46	1054.50	XCSE	23/07/2025 16:35:57	48 507.00
49	1055.50	AQEU	23/07/2025 16:40:01	51 719.50
7	1055.50	CEUX	23/07/2025 16:40:01	7 388.50
1	1055.50	CEUX	23/07/2025 16:40:01	1 055.50
36	1055.50	CEUX	23/07/2025 16:40:01	37 998.00
16	1055.50	XCSE	23/07/2025 16:40:01	16 888.00
65	1055.50	XCSE	23/07/2025 16:40:01	68 607.50
41	1054.00	XCSE	23/07/2025 16:42:37	43 214.00
43	1053.50	XCSE	23/07/2025 16:43:32	45 300.50
53	1052.00	XCSE	23/07/2025 16:44:47	55 756.00
25	1052.00	AQEU	23/07/2025 16:47:34	26 300.00
50	1052.00	AQEU	23/07/2025 16:47:34	52 600.00
24	1052.00	CEUX	23/07/2025 16:47:34	25 248.00
23	1052.00	CEUX	23/07/2025 16:47:34	24 196.00
3	1052.00	CEUX	23/07/2025 16:47:34	3 156.00
7	1052.00	CEUX	23/07/2025 16:47:34	7 364.00
7	1052.00	CEUX	23/07/2025 16:47:34	7 364.00
14	1052.00	CEUX	23/07/2025 16:47:34	14 728.00
26	1052.00	CEUX	23/07/2025 16:47:34	27 352.00
23	1052.50	CEUX	23/07/2025 16:49:38	24 207.50
6	1052.50	CEUX	23/07/2025 16:49:38	6 315.00
60	1053.00	CEUX	23/07/2025 16:50:38	63 180.00
379	1053.00	CEUX	23/07/2025 16:50:38	399 087.00
561	1053.00	XCSE	23/07/2025 16:50:38	590 733.00
2	1060.50	XCSE	24/07/2025 09:00:01	2 121.00
61	1061.50	XCSE	24/07/2025 09:00:03	64 751.50
4	1061.50	XCSE	24/07/2025 09:00:03	4 246.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

25	1061.00	XCSE	24/07/2025 09:00:05	26 525.00
38	1058.00	XCSE	24/07/2025 09:01:03	40 204.00
47	1056.50	XCSE	24/07/2025 09:01:17	49 655.50
43	1051.50	XCSE	24/07/2025 09:02:32	45 214.50
1	1051.50	AQEU	24/07/2025 09:03:28	1 051.50
5	1052.00	TQEX	24/07/2025 09:03:28	5 260.00
2	1052.00	AQEU	24/07/2025 09:03:28	2 104.00
118	1052.00	TQEX	24/07/2025 09:03:28	124 136.00
16	1052.00	AQEU	24/07/2025 09:03:28	16 832.00
28	1052.00	AQEU	24/07/2025 09:03:28	29 456.00
2	1052.00	AQEU	24/07/2025 09:03:28	2 104.00
9	1049.50	XCSE	24/07/2025 09:04:26	9 445.50
201	1050.50	XCSE	24/07/2025 09:05:30	211 150.50
91	1053.00	TQEX	24/07/2025 09:07:02	95 823.00
99	1053.00	CEUX	24/07/2025 09:07:02	104 247.00
27	1058.50	XCSE	24/07/2025 09:08:56	28 579.50
47	1058.50	XCSE	24/07/2025 09:08:56	49 749.50
35	1058.50	CEUX	24/07/2025 09:08:56	37 047.50
75	1058.50	XCSE	24/07/2025 09:08:56	79 387.50
25	1057.00	AQEU	24/07/2025 09:10:05	26 425.00
30	1056.50	TQEX	24/07/2025 09:10:05	31 695.00
46	1056.50	CEUX	24/07/2025 09:10:05	48 599.00
92	1056.50	XCSE	24/07/2025 09:10:05	97 198.00
83	1056.50	CEUX	24/07/2025 09:12:07	87 689.50
35	1057.00	TQEX	24/07/2025 09:13:34	36 995.00
48	1057.00	CEUX	24/07/2025 09:13:34	50 736.00
65	1057.00	XCSE	24/07/2025 09:13:34	68 705.00
47	1057.00	XCSE	24/07/2025 09:13:34	49 679.00
43	1058.50	CEUX	24/07/2025 09:15:21	45 515.50
34	1058.50	CEUX	24/07/2025 09:15:21	35 989.00
122	1058.50	XCSE	24/07/2025 09:15:21	129 137.00
30	1058.00	XCSE	24/07/2025 09:15:57	31 740.00
50	1057.50	XCSE	24/07/2025 09:16:28	52 875.00
1	1058.50	AQEU	24/07/2025 09:18:13	1 058.50
8	1058.50	AQEU	24/07/2025 09:18:13	8 468.00
75	1058.50	TQEX	24/07/2025 09:18:20	79 387.50
128	1058.50	CEUX	24/07/2025 09:18:20	135 488.00
47	1058.00	XCSE	24/07/2025 09:19:36	49 726.00
46	1058.00	XCSE	24/07/2025 09:20:00	48 668.00
35	1057.50	XCSE	24/07/2025 09:20:18	37 012.50
50	1057.00	XCSE	24/07/2025 09:21:49	52 850.00
46	1056.50	XCSE	24/07/2025 09:21:54	48 599.00
1	1055.50	XCSE	24/07/2025 09:22:30	1 055.50
1	1055.50	XCSE	24/07/2025 09:22:30	1 055.50
1	1055.50	XCSE	24/07/2025 09:22:30	1 055.50
1	1055.50	XCSE	24/07/2025 09:22:30	1 055.50
1	1055.50	XCSE	24/07/2025 09:22:30	1 055.50
31	1055.50	XCSE	24/07/2025 09:22:30	32 720.50
1	1055.50	XCSE	24/07/2025 09:22:30	1 055.50
1	1055.50	XCSE	24/07/2025 09:22:30	1 055.50
2	1055.50	XCSE	24/07/2025 09:22:30	2 111.00
126	1056.50	CEUX	24/07/2025 09:24:00	133 119.00
69	1056.50	TQEX	24/07/2025 09:24:00	72 898.50
36	1054.00	XCSE	24/07/2025 09:25:20	37 944.00

66	1054.00	CEUX	24/07/2025 09:26:51	69 564.00
127	1054.00	XCSE	24/07/2025 09:26:51	133 858.00
3	1054.00	XCSE	24/07/2025 09:29:33	3 162.00
17	1054.00	XCSE	24/07/2025 09:29:33	17 918.00
18	1054.00	CEUX	24/07/2025 09:29:33	18 972.00
127	1054.00	XCSE	24/07/2025 09:29:33	133 858.00
24	1054.00	XCSE	24/07/2025 09:29:33	25 296.00
34	1055.00	XCSE	24/07/2025 09:30:38	35 870.00
36	1054.00	XCSE	24/07/2025 09:31:28	37 944.00
28	1053.00	XCSE	24/07/2025 09:31:53	29 484.00
2	1054.50	AQEU	24/07/2025 09:32:57	2 109.00
12	1054.50	TQEX	24/07/2025 09:32:57	12 654.00
5	1054.50	TQEX	24/07/2025 09:32:57	5 272.50
1	1054.00	TQEX	24/07/2025 09:33:28	1 054.00
10	1054.50	CEUX	24/07/2025 09:33:28	10 545.00
1	1054.00	AQEU	24/07/2025 09:33:28	1 054.00
16	1054.50	CEUX	24/07/2025 09:33:28	16 872.00
4	1054.50	AQEU	24/07/2025 09:33:28	4 218.00
58	1054.50	TQEX	24/07/2025 09:33:28	61 161.00
114	1054.50	CEUX	24/07/2025 09:33:28	120 213.00
45	1053.50	XCSE	24/07/2025 09:35:39	47 407.50
27	1052.50	XCSE	24/07/2025 09:36:27	28 417.50
6	1052.50	XCSE	24/07/2025 09:36:58	6 315.00
5	1053.50	AQEU	24/07/2025 09:37:01	5 267.50
28	1053.50	CEUX	24/07/2025 09:37:01	29 498.00
22	1053.50	AQEU	24/07/2025 09:37:01	23 177.00
25	1053.50	CEUX	24/07/2025 09:37:01	26 337.50
25	1053.50	AQEU	24/07/2025 09:37:01	26 337.50
10	1053.50	CEUX	24/07/2025 09:37:01	10 535.00
20	1053.50	CEUX	24/07/2025 09:37:01	21 070.00
51	1053.50	CEUX	24/07/2025 09:37:01	53 728.50
5	1054.00	XCSE	24/07/2025 09:39:29	5 270.00
30	1054.00	XCSE	24/07/2025 09:39:29	31 620.00
35	1053.50	XCSE	24/07/2025 09:39:41	36 872.50
44	1052.50	XCSE	24/07/2025 09:39:41	46 310.00
34	1055.50	TQEX	24/07/2025 09:42:20	35 887.00
30	1055.50	TQEX	24/07/2025 09:42:20	31 665.00
2	1055.50	CEUX	24/07/2025 09:42:20	2 111.00
51	1055.50	CEUX	24/07/2025 09:42:20	53 830.50
89	1055.50	XCSE	24/07/2025 09:42:20	93 939.50
1	1055.50	XCSE	24/07/2025 09:42:20	1 055.50
3	1056.00	AQEU	24/07/2025 09:45:54	3 168.00
5	1056.00	XCSE	24/07/2025 09:45:55	5 280.00
100	1056.00	XCSE	24/07/2025 09:45:55	105 600.00
1	1056.00	XCSE	24/07/2025 09:45:55	1 056.00
69	1056.00	XCSE	24/07/2025 09:45:59	72 864.00
24	1056.00	TQEX	24/07/2025 09:47:11	25 344.00
55	1056.00	XCSE	24/07/2025 09:47:11	58 080.00
1	1056.00	XCSE	24/07/2025 09:47:11	1 056.00
47	1056.00	XCSE	24/07/2025 09:47:11	49 632.00
53	1056.00	XCSE	24/07/2025 09:47:11	55 968.00
46	1057.00	XCSE	24/07/2025 09:49:53	48 622.00
47	1056.50	XCSE	24/07/2025 09:50:42	49 655.50
29	1056.00	CEUX	24/07/2025 09:51:03	30 624.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

31	1056.00	XCSE	24/07/2025 09:51:03	32 736.00
20	1056.00	XCSE	24/07/2025 09:51:03	21 120.00
54	1056.00	XCSE	24/07/2025 09:51:03	57 024.00
34	1056.00	XCSE	24/07/2025 09:51:24	35 904.00
55	1057.00	XCSE	24/07/2025 09:52:36	58 135.00
46	1057.50	XCSE	24/07/2025 09:54:26	48 645.00
9	1057.50	CEUX	24/07/2025 09:55:50	9 517.50
19	1057.50	CEUX	24/07/2025 09:55:50	20 092.50
72	1057.50	XCSE	24/07/2025 09:55:50	76 140.00
52	1057.50	XCSE	24/07/2025 09:56:56	54 990.00
59	1057.00	XCSE	24/07/2025 09:57:14	62 363.00
51	1058.50	TQEX	24/07/2025 10:01:58	53 983.50
91	1058.50	CEUX	24/07/2025 10:01:58	96 323.50
109	1058.50	XCSE	24/07/2025 10:01:58	115 376.50
54	1058.50	XCSE	24/07/2025 10:01:58	57 159.00
65	1058.00	XCSE	24/07/2025 10:02:16	68 770.00
18	1057.00	TQEX	24/07/2025 10:04:28	19 026.00
21	1057.00	AQEU	24/07/2025 10:04:28	22 197.00
25	1057.00	TQEX	24/07/2025 10:04:28	26 425.00
25	1057.00	AQEU	24/07/2025 10:04:28	26 425.00
2	1057.00	AQEU	24/07/2025 10:04:28	2 114.00
46	1057.00	XCSE	24/07/2025 10:04:28	48 622.00
24	1057.00	XCSE	24/07/2025 10:04:28	25 368.00
10	1057.00	XCSE	24/07/2025 10:04:28	10 570.00
9	1057.00	XCSE	24/07/2025 10:04:29	9 513.00
32	1056.00	XCSE	24/07/2025 10:05:28	33 792.00
39	1056.00	XCSE	24/07/2025 10:05:39	41 184.00
22	1056.00	XCSE	24/07/2025 10:06:07	23 232.00
10	1056.00	XCSE	24/07/2025 10:06:07	10 560.00
26	1056.00	XCSE	24/07/2025 10:07:12	27 456.00
6	1056.00	XCSE	24/07/2025 10:07:17	6 336.00
15	1056.00	XCSE	24/07/2025 10:07:39	15 840.00
16	1056.00	XCSE	24/07/2025 10:07:44	16 896.00
36	1056.00	XCSE	24/07/2025 10:07:44	38 016.00
36	1056.00	XCSE	24/07/2025 10:08:38	38 016.00
7	1057.00	TQEX	24/07/2025 10:11:05	7 399.00
5	1057.00	TQEX	24/07/2025 10:11:05	5 285.00
9	1057.00	TQEX	24/07/2025 10:11:05	9 513.00
26	1057.00	TQEX	24/07/2025 10:11:05	27 482.00
6	1057.00	TQEX	24/07/2025 10:11:05	6 342.00
12	1057.00	TQEX	24/07/2025 10:11:05	12 684.00
132	1057.00	TQEX	24/07/2025 10:11:47	139 524.00
20	1056.50	XCSE	24/07/2025 10:11:49	21 130.00
10	1056.50	XCSE	24/07/2025 10:11:53	10 565.00
12	1058.50	XCSE	24/07/2025 10:14:51	12 702.00
32	1059.00	TQEX	24/07/2025 10:15:22	33 888.00
53	1059.00	CEUX	24/07/2025 10:15:22	56 127.00
98	1059.00	XCSE	24/07/2025 10:15:22	103 782.00
9	1058.00	XCSE	24/07/2025 10:17:26	9 522.00
23	1058.00	XCSE	24/07/2025 10:17:26	24 334.00
52	1058.00	CEUX	24/07/2025 10:19:49	55 016.00
33	1058.00	TQEX	24/07/2025 10:19:49	34 914.00
100	1058.00	XCSE	24/07/2025 10:19:49	105 800.00
89	1058.00	CEUX	24/07/2025 10:19:50	94 162.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

28	1057.50	XCSE	24/07/2025 10:20:27	29 610.00
36	1056.50	XCSE	24/07/2025 10:21:04	38 034.00
1	1057.50	XCSE	24/07/2025 10:24:18	1 057.50
36	1057.50	TQEX	24/07/2025 10:25:08	38 070.00
62	1057.50	CEUX	24/07/2025 10:25:18	65 565.00
108	1057.50	XCSE	24/07/2025 10:25:18	114 210.00
3	1057.50	TQEX	24/07/2025 10:25:18	3 172.50
25	1057.50	CEUX	24/07/2025 10:25:18	26 437.50
4	1059.00	CEUX	24/07/2025 10:28:28	4 236.00
63	1059.00	TQEX	24/07/2025 10:28:28	66 717.00
119	1059.00	CEUX	24/07/2025 10:28:28	126 021.00
2	1059.50	CEUX	24/07/2025 10:31:27	2 119.00
3	1059.50	CEUX	24/07/2025 10:31:27	3 178.50
3	1059.50	CEUX	24/07/2025 10:31:27	3 178.50
3	1059.50	CEUX	24/07/2025 10:31:27	3 178.50
20	1060.00	TQEX	24/07/2025 10:31:56	21 200.00
4	1060.00	TQEX	24/07/2025 10:31:56	4 240.00
72	1060.50	CEUX	24/07/2025 10:33:28	76 356.00
76	1060.50	XCSE	24/07/2025 10:33:28	80 598.00
53	1060.50	XCSE	24/07/2025 10:33:28	56 206.50
4	1060.00	TQEX	24/07/2025 10:36:00	4 240.00
15	1060.00	AQEU	24/07/2025 10:36:00	15 900.00
25	1060.00	TQEX	24/07/2025 10:36:00	26 500.00
3	1060.00	AQEU	24/07/2025 10:36:00	3 180.00
19	1060.00	TQEX	24/07/2025 10:36:00	20 140.00
3	1060.00	AQEU	24/07/2025 10:36:00	3 180.00
25	1060.00	AQEU	24/07/2025 10:36:00	26 500.00
1	1060.00	XCSE	24/07/2025 10:36:00	1 060.00
46	1060.00	XCSE	24/07/2025 10:36:00	48 760.00
45	1060.00	XCSE	24/07/2025 10:36:00	47 700.00
8	1060.00	XCSE	24/07/2025 10:36:00	8 480.00
2	1060.00	XCSE	24/07/2025 10:36:00	2 120.00
1	1060.00	XCSE	24/07/2025 10:36:27	1 060.00
9	1060.00	XCSE	24/07/2025 10:36:27	9 540.00
2	1059.50	XCSE	24/07/2025 10:37:24	2 119.00
28	1059.50	XCSE	24/07/2025 10:38:24	29 666.00
57	1059.00	XCSE	24/07/2025 10:39:01	60 363.00
25	1058.50	CEUX	24/07/2025 10:39:12	26 462.50
43	1058.50	XCSE	24/07/2025 10:39:12	45 515.50
13	1058.50	TQEX	24/07/2025 10:42:06	13 760.50
16	1058.50	AQEU	24/07/2025 10:42:06	16 936.00
25	1058.50	TQEX	24/07/2025 10:42:06	26 462.50
25	1058.50	AQEU	24/07/2025 10:42:06	26 462.50
9	1058.50	TQEX	24/07/2025 10:42:06	9 526.50
17	1058.50	TQEX	24/07/2025 10:42:06	17 994.50
12	1058.50	XCSE	24/07/2025 10:42:06	12 702.00
55	1058.50	CEUX	24/07/2025 10:42:06	58 217.50
25	1058.50	XCSE	24/07/2025 10:42:39	26 462.50
24	1058.00	XCSE	24/07/2025 10:43:05	25 392.00
4	1058.00	XCSE	24/07/2025 10:43:05	4 232.00
11	1057.50	XCSE	24/07/2025 10:43:39	11 632.50
21	1057.50	XCSE	24/07/2025 10:45:04	22 207.50
4	1058.00	CEUX	24/07/2025 10:46:40	4 232.00
3	1058.00	CEUX	24/07/2025 10:46:40	3 174.00

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PANDORA

3	1058.00	CEUX	24/07/2025 10:46:40	3 174.00
118	1058.00	CEUX	24/07/2025 10:46:40	124 844.00
3	1058.00	TQEX	24/07/2025 10:46:40	3 174.00
61	1058.00	TQEX	24/07/2025 10:46:40	64 538.00
6	1058.00	CEUX	24/07/2025 10:48:25	6 348.00
6	1058.00	CEUX	24/07/2025 10:48:27	6 348.00
1	1058.00	CEUX	24/07/2025 10:48:27	1 058.00
7	1058.00	CEUX	24/07/2025 10:49:04	7 406.00
3	1058.00	CEUX	24/07/2025 10:49:23	3 174.00
47	1061.00	XCSE	24/07/2025 10:53:22	49 867.00
46	1061.00	XCSE	24/07/2025 10:53:22	48 806.00
122	1061.00	XCSE	24/07/2025 10:53:22	129 442.00
97	1061.00	XCSE	24/07/2025 10:53:22	102 917.00
64	1062.50	CEUX	24/07/2025 10:56:02	68 000.00
44	1064.00	XCSE	24/07/2025 10:57:51	46 816.00
17	1064.00	XCSE	24/07/2025 10:57:51	18 088.00
45	1064.00	XCSE	24/07/2025 10:57:51	47 880.00
12	1064.00	XCSE	24/07/2025 10:57:52	12 768.00
68	1064.00	XCSE	24/07/2025 10:57:52	72 352.00
220	1065.00	XCSE	24/07/2025 11:01:56	234 300.00
14	1065.00	AQEU	24/07/2025 11:05:29	14 910.00
6	1065.00	AQEU	24/07/2025 11:05:29	6 390.00
2	1065.00	XCSE	24/07/2025 11:05:29	2 130.00
67	1065.00	CEUX	24/07/2025 11:05:29	71 355.00
105	1065.00	XCSE	24/07/2025 11:05:29	111 825.00
14	1065.50	TQEX	24/07/2025 11:09:02	14 917.00
2	1065.50	AQEU	24/07/2025 11:09:02	2 131.00
13	1065.50	CEUX	24/07/2025 11:09:02	13 851.50
16	1065.50	AQEU	24/07/2025 11:09:02	17 048.00
13	1065.50	XCSE	24/07/2025 11:09:02	13 851.50
42	1065.50	CEUX	24/07/2025 11:09:23	44 751.00
74	1065.50	XCSE	24/07/2025 11:09:23	78 847.00
25	1065.50	CEUX	24/07/2025 11:09:23	26 637.50
14	1066.00	TQEX	24/07/2025 11:12:36	14 924.00
3	1066.00	XCSE	24/07/2025 11:12:36	3 198.00
121	1066.00	TQEX	24/07/2025 11:12:36	128 986.00
51	1066.00	XCSE	24/07/2025 11:12:36	54 366.00
8	1065.00	XCSE	24/07/2025 11:15:30	8 520.00
8	1064.50	CEUX	24/07/2025 11:15:32	8 516.00
46	1064.50	XCSE	24/07/2025 11:15:44	48 967.00
17	1064.50	CEUX	24/07/2025 11:15:52	18 096.50
1	1064.50	XCSE	24/07/2025 11:15:52	1 064.50
21	1065.50	CEUX	24/07/2025 11:17:42	22 375.50
5	1065.50	CEUX	24/07/2025 11:17:42	5 327.50
15	1065.50	CEUX	24/07/2025 11:17:42	15 982.50
46	1065.50	CEUX	24/07/2025 11:17:55	49 013.00
44	1065.50	CEUX	24/07/2025 11:17:55	46 882.00
54	1065.50	CEUX	24/07/2025 11:17:56	57 537.00
9	1065.50	CEUX	24/07/2025 11:22:26	9 589.50
1	1065.50	TQEX	24/07/2025 11:22:27	1 065.50
56	1065.50	CEUX	24/07/2025 11:23:01	59 668.00
101	1065.50	XCSE	24/07/2025 11:23:01	107 615.50
14	1065.50	TQEX	24/07/2025 11:23:01	14 917.00
42	1065.50	CEUX	24/07/2025 11:23:01	44 751.00

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PANDORA

28	1065.00	XCSE	24/07/2025 11:23:10	29 820.00
40	1065.50	XCSE	24/07/2025 11:24:40	42 620.00
8	1065.50	XCSE	24/07/2025 11:24:54	8 524.00
17	1064.50	XCSE	24/07/2025 11:27:24	18 096.50
34	1064.50	XCSE	24/07/2025 11:27:27	36 193.00
4	1064.50	XCSE	24/07/2025 11:27:27	4 258.00
33	1065.00	TQEX	24/07/2025 11:28:52	35 145.00
13	1065.00	CEUX	24/07/2025 11:28:52	13 845.00
1	1065.00	AQEU	24/07/2025 11:28:52	1 065.00
8	1065.00	TQEX	24/07/2025 11:28:52	8 520.00
2	1065.00	CEUX	24/07/2025 11:28:52	2 130.00
6	1065.00	AQEU	24/07/2025 11:28:52	6 390.00
5	1065.00	CEUX	24/07/2025 11:28:52	5 325.00
6	1065.00	CEUX	24/07/2025 11:29:02	6 390.00
5	1065.00	TQEX	24/07/2025 11:29:02	5 325.00
36	1065.00	TQEX	24/07/2025 11:29:05	38 340.00
72	1065.00	CEUX	24/07/2025 11:29:05	76 680.00
26	1065.00	TQEX	24/07/2025 11:31:24	27 690.00
46	1065.00	CEUX	24/07/2025 11:31:24	48 990.00
14	1065.00	TQEX	24/07/2025 11:33:57	14 910.00
2	1065.00	CEUX	24/07/2025 11:33:57	2 130.00
14	1065.00	CEUX	24/07/2025 11:33:57	14 910.00
14	1065.00	TQEX	24/07/2025 11:33:57	14 910.00
86	1065.00	CEUX	24/07/2025 11:33:57	91 590.00
45	1065.00	TQEX	24/07/2025 11:33:57	47 925.00
2	1064.50	XCSE	24/07/2025 11:35:05	2 129.00
46	1064.50	XCSE	24/07/2025 11:35:55	48 967.00
22	1066.00	CEUX	24/07/2025 11:41:16	23 452.00
276	1066.00	CEUX	24/07/2025 11:41:21	294 216.00
3	1065.00	XCSE	24/07/2025 11:42:33	3 195.00
23	1065.00	XCSE	24/07/2025 11:43:16	24 495.00
31	1064.50	CEUX	24/07/2025 11:43:52	32 999.50
43	1064.50	XCSE	24/07/2025 11:43:52	45 773.50
17	1063.50	XCSE	24/07/2025 11:45:26	18 079.50
29	1062.50	CEUX	24/07/2025 11:47:16	30 812.50
43	1062.50	XCSE	24/07/2025 11:47:16	45 687.50
6	1062.50	TQEX	24/07/2025 11:49:12	6 375.00
6	1062.50	CEUX	24/07/2025 11:49:12	6 375.00
14	1062.50	TQEX	24/07/2025 11:49:12	14 875.00
2	1062.50	CEUX	24/07/2025 11:49:12	2 125.00
54	1062.50	TQEX	24/07/2025 11:49:12	57 375.00
62	1062.50	CEUX	24/07/2025 11:49:12	65 875.00
1	1062.50	XCSE	24/07/2025 11:49:12	1 062.50
7	1062.50	XCSE	24/07/2025 11:49:12	7 437.50
44	1062.50	XCSE	24/07/2025 11:49:12	46 750.00
22	1062.00	XCSE	24/07/2025 11:51:31	23 364.00
26	1061.50	CEUX	24/07/2025 11:52:29	27 599.00
47	1061.50	XCSE	24/07/2025 11:52:29	49 890.50
50	1062.50	CEUX	24/07/2025 11:55:18	53 125.00
11	1062.50	CEUX	24/07/2025 11:55:18	11 687.50
3	1062.50	CEUX	24/07/2025 11:55:28	3 187.50
137	1062.50	CEUX	24/07/2025 11:55:55	145 562.50
17	1062.00	TQEX	24/07/2025 11:59:22	18 054.00
29	1062.00	CEUX	24/07/2025 11:59:22	30 798.00

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PANDORA

15	1062.00	AQEU	24/07/2025 11:59:22	15 930.00
10	1062.00	CEUX	24/07/2025 11:59:22	10 620.00
9	1062.00	TQEX	24/07/2025 11:59:22	9 558.00
13	1062.00	AQEU	24/07/2025 11:59:22	13 806.00
5	1062.00	CEUX	24/07/2025 11:59:22	5 310.00
9	1062.00	TQEX	24/07/2025 11:59:22	9 558.00
9	1062.00	CEUX	24/07/2025 11:59:22	9 558.00
12	1062.00	XCSE	24/07/2025 11:59:22	12 744.00
18	1061.50	XCSE	24/07/2025 12:00:06	19 107.00
48	1061.00	XCSE	24/07/2025 12:00:16	50 928.00
2	1061.00	XCSE	24/07/2025 12:00:28	2 122.00
24	1061.00	XCSE	24/07/2025 12:01:02	25 464.00
26	1060.50	XCSE	24/07/2025 12:01:09	27 573.00
11	1061.00	TQEX	24/07/2025 12:04:58	11 671.00
15	1061.00	TQEX	24/07/2025 12:04:58	15 915.00
173	1061.00	TQEX	24/07/2025 12:04:59	183 553.00
21	1060.00	XCSE	24/07/2025 12:07:27	22 260.00
12	1061.00	TQEX	24/07/2025 12:09:32	12 732.00
3	1060.50	CEUX	24/07/2025 12:09:32	3 181.50
11	1060.50	CEUX	24/07/2025 12:09:32	11 665.50
5	1060.50	XCSE	24/07/2025 12:09:32	5 302.50
14	1061.00	TQEX	24/07/2025 12:09:32	14 854.00
25	1061.00	TQEX	24/07/2025 12:09:32	26 525.00
14	1061.00	TQEX	24/07/2025 12:09:32	14 854.00
14	1061.00	TQEX	24/07/2025 12:09:32	14 854.00
14	1061.00	TQEX	24/07/2025 12:09:32	14 854.00
73	1061.00	TQEX	24/07/2025 12:09:32	77 453.00
1	1061.00	TQEX	24/07/2025 12:09:32	1 061.00
60	1060.50	CEUX	24/07/2025 12:15:01	63 630.00
37	1060.50	TQEX	24/07/2025 12:15:01	39 238.50
2	1060.50	XCSE	24/07/2025 12:15:01	2 121.00
95	1060.50	XCSE	24/07/2025 12:15:01	100 747.50
3	1061.00	TQEX	24/07/2025 12:18:42	3 183.00
14	1061.00	TQEX	24/07/2025 12:18:42	14 854.00
46	1061.00	XCSE	24/07/2025 12:18:42	48 806.00
62	1061.00	CEUX	24/07/2025 12:20:30	65 782.00
20	1061.00	XCSE	24/07/2025 12:20:30	21 220.00
66	1061.00	XCSE	24/07/2025 12:20:30	70 026.00
79	1062.00	CEUX	24/07/2025 12:23:43	83 898.00
109	1062.00	XCSE	24/07/2025 12:23:43	115 758.00
26	1061.50	XCSE	24/07/2025 12:24:57	27 599.00
41	1061.00	XCSE	24/07/2025 12:25:27	43 501.00
20	1060.50	XCSE	24/07/2025 12:28:42	21 210.00
21	1061.50	CEUX	24/07/2025 12:29:53	22 291.50
19	1061.50	CEUX	24/07/2025 12:29:53	20 168.50
140	1061.50	CEUX	24/07/2025 12:29:53	148 610.00
8	1060.50	XCSE	24/07/2025 12:32:29	8 484.00
48	1060.00	XCSE	24/07/2025 12:32:41	50 880.00
1	1060.50	TQEX	24/07/2025 12:35:28	1 060.50
3	1060.50	AQEU	24/07/2025 12:35:28	3 181.50
17	1061.00	XCSE	24/07/2025 12:35:28	18 037.00
37	1061.00	XCSE	24/07/2025 12:35:28	39 257.00
45	1061.00	XCSE	24/07/2025 12:35:28	47 745.00
8	1061.00	XCSE	24/07/2025 12:35:28	8 488.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



9	1061.00	XCSE	24/07/2025 12:35:28	9 549.00
11	1061.00	XCSE	24/07/2025 12:35:28	11 671.00
19	1061.00	XCSE	24/07/2025 12:35:28	20 159.00
11	1061.00	XCSE	24/07/2025 12:35:28	11 671.00
22	1061.00	XCSE	24/07/2025 12:35:28	23 342.00
9	1060.50	AQEU	24/07/2025 12:40:03	9 544.50
9	1060.50	TQEX	24/07/2025 12:40:03	9 544.50
12	1060.50	XCSE	24/07/2025 12:40:03	12 726.00
4	1060.50	CEUX	24/07/2025 12:40:28	4 242.00
79	1060.50	XCSE	24/07/2025 12:40:28	83 779.50
4	1060.50	CEUX	24/07/2025 12:40:28	4 242.00
1	1060.50	CEUX	24/07/2025 12:41:26	1 060.50
25	1060.50	CEUX	24/07/2025 12:41:26	26 512.50
45	1060.50	XCSE	24/07/2025 12:41:26	47 722.50
3	1060.50	XCSE	24/07/2025 12:44:37	3 181.50
1	1060.50	XCSE	24/07/2025 12:44:37	1 060.50
12	1061.00	CEUX	24/07/2025 12:44:38	12 732.00
18	1061.00	CEUX	24/07/2025 12:44:38	19 098.00
3	1061.00	CEUX	24/07/2025 12:44:38	3 183.00
9	1061.00	CEUX	24/07/2025 12:44:38	9 549.00
26	1061.00	CEUX	24/07/2025 12:44:38	27 586.00
124	1061.00	CEUX	24/07/2025 12:44:38	131 564.00
6	1060.50	XCSE	24/07/2025 12:46:04	6 363.00
1	1060.50	XCSE	24/07/2025 12:48:27	1 060.50
2	1060.50	XCSE	24/07/2025 12:48:27	2 121.00
4	1060.50	CEUX	24/07/2025 12:49:27	4 242.00
2	1060.50	CEUX	24/07/2025 12:49:27	2 121.00
1	1060.50	CEUX	24/07/2025 12:49:27	1 060.50
2	1060.50	CEUX	24/07/2025 12:49:28	2 121.00
4	1060.50	CEUX	24/07/2025 12:50:27	4 242.00
2	1060.50	CEUX	24/07/2025 12:50:27	2 121.00
1	1060.50	CEUX	24/07/2025 12:50:27	1 060.50
13	1060.50	XCSE	24/07/2025 12:50:27	13 786.50
1	1060.50	CEUX	24/07/2025 12:50:27	1 060.50
2	1060.50	CEUX	24/07/2025 12:50:28	2 121.00
35	1060.50	TQEX	24/07/2025 12:50:28	37 117.50
37	1060.50	CEUX	24/07/2025 12:50:28	39 238.50
76	1060.50	XCSE	24/07/2025 12:50:28	80 598.00
7	1060.50	TQEX	24/07/2025 12:53:46	7 423.50
2	1060.50	CEUX	24/07/2025 12:53:46	2 121.00
8	1060.50	CEUX	24/07/2025 12:53:46	8 484.00
5	1060.50	TQEX	24/07/2025 12:53:46	5 302.50
17	1060.50	CEUX	24/07/2025 12:53:46	18 028.50
14	1060.50	TQEX	24/07/2025 12:53:46	14 847.00
19	1060.50	XCSE	24/07/2025 12:53:46	20 149.50
5	1060.50	XCSE	24/07/2025 12:53:46	5 302.50
9	1060.50	XCSE	24/07/2025 12:53:46	9 544.50
46	1060.50	XCSE	24/07/2025 12:53:46	48 783.00
45	1060.50	XCSE	24/07/2025 12:53:46	47 722.50
1	1060.50	CEUX	24/07/2025 12:53:46	1 060.50
15	1060.50	XCSE	24/07/2025 12:53:46	15 907.50
14	1060.00	XCSE	24/07/2025 12:56:36	14 840.00
15	1060.50	XCSE	24/07/2025 13:01:02	15 907.50
9	1060.50	XCSE	24/07/2025 13:01:02	9 544.50

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



25	1060.50	XCSE	24/07/2025 13:01:02	26 512.50
12	1060.50	XCSE	24/07/2025 13:01:02	12 726.00
19	1060.50	XCSE	24/07/2025 13:01:02	20 149.50
57	1060.50	XCSE	24/07/2025 13:01:02	60 448.50
59	1060.50	XCSE	24/07/2025 13:01:02	62 569.50
39	1060.00	XCSE	24/07/2025 13:01:13	41 340.00
60	1060.50	CEUX	24/07/2025 13:04:15	63 630.00
34	1060.50	TQEX	24/07/2025 13:04:15	36 057.00
73	1060.50	XCSE	24/07/2025 13:04:15	77 416.50
22	1060.50	XCSE	24/07/2025 13:04:15	23 331.00
27	1060.00	XCSE	24/07/2025 13:05:01	28 620.00
41	1060.50	CEUX	24/07/2025 13:07:49	43 480.50
25	1061.00	CEUX	24/07/2025 13:10:04	26 525.00
95	1061.00	XCSE	24/07/2025 13:10:04	100 795.00
2	1061.50	CEUX	24/07/2025 13:13:27	2 123.00
1	1061.50	CEUX	24/07/2025 13:13:27	1 061.50
1	1061.50	CEUX	24/07/2025 13:13:27	1 061.50
56	1061.50	CEUX	24/07/2025 13:13:45	59 444.00
96	1061.50	XCSE	24/07/2025 13:13:45	101 904.00
14	1061.50	TQEX	24/07/2025 13:13:45	14 861.00
20	1061.50	CEUX	24/07/2025 13:13:45	21 230.00
25	1061.00	XCSE	24/07/2025 13:14:14	26 525.00
8	1061.00	TQEX	24/07/2025 13:18:11	8 488.00
1	1061.00	AQEU	24/07/2025 13:18:11	1 061.00
12	1061.00	CEUX	24/07/2025 13:18:11	12 732.00
10	1061.00	CEUX	24/07/2025 13:18:11	10 610.00
10	1061.00	AQEU	24/07/2025 13:18:11	10 610.00
7	1061.00	XCSE	24/07/2025 13:18:11	7 427.00
8	1061.00	XCSE	24/07/2025 13:18:11	8 488.00
76	1061.00	XCSE	24/07/2025 13:18:41	80 636.00
48	1061.00	XCSE	24/07/2025 13:19:50	50 928.00
79	1062.50	TQEX	24/07/2025 13:25:02	83 937.50
45	1062.50	CEUX	24/07/2025 13:25:02	47 812.50
108	1063.00	CEUX	24/07/2025 13:27:03	114 804.00
40	1063.50	CEUX	24/07/2025 13:30:28	42 540.00
6	1064.00	CEUX	24/07/2025 13:32:48	6 384.00
6	1064.00	CEUX	24/07/2025 13:32:48	6 384.00
28	1064.50	CEUX	24/07/2025 13:32:48	29 806.00
65	1064.50	CEUX	24/07/2025 13:32:48	69 192.50
140	1064.50	CEUX	24/07/2025 13:32:48	149 030.00
43	1064.50	CEUX	24/07/2025 13:32:54	45 773.50
53	1066.00	XCSE	24/07/2025 13:36:22	56 498.00
20	1066.00	TQEX	24/07/2025 13:38:00	21 320.00
2	1066.00	AQEU	24/07/2025 13:38:00	2 132.00
16	1066.00	AQEU	24/07/2025 13:38:00	17 056.00
12	1066.50	XCSE	24/07/2025 13:39:01	12 798.00
11	1067.50	CEUX	24/07/2025 13:43:18	11 742.50
2	1067.50	CEUX	24/07/2025 13:43:18	2 135.00
220	1067.50	XCSE	24/07/2025 13:43:18	234 850.00
30	1067.50	XCSE	24/07/2025 13:43:18	32 025.00
2	1067.50	XCSE	24/07/2025 13:43:18	2 135.00
28	1067.00	CEUX	24/07/2025 13:43:35	29 876.00
34	1067.00	XCSE	24/07/2025 13:43:35	36 278.00
26	1066.50	XCSE	24/07/2025 13:44:49	27 729.00

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PANDORA

29	1066.00	CEUX	24/07/2025 13:45:49	30 914.00
37	1066.00	XCSE	24/07/2025 13:45:49	39 442.00
37	1066.00	XCSE	24/07/2025 13:46:07	39 442.00
41	1067.00	XCSE	24/07/2025 13:49:37	43 747.00
28	1067.00	XCSE	24/07/2025 13:50:07	29 876.00
1	1067.00	XCSE	24/07/2025 13:50:10	1 067.00
52	1066.50	XCSE	24/07/2025 13:50:24	55 458.00
160	1066.50	CEUX	24/07/2025 13:52:45	170 640.00
10	1066.50	TQEX	24/07/2025 13:52:45	10 665.00
2	1066.50	TQEX	24/07/2025 13:52:45	2 133.00
1	1066.50	TQEX	24/07/2025 13:52:45	1 066.50
16	1066.50	TQEX	24/07/2025 13:52:45	17 064.00
3	1067.00	AQEU	24/07/2025 13:57:19	3 201.00
4	1067.00	AQEU	24/07/2025 13:57:49	4 268.00
24	1067.00	AQEU	24/07/2025 13:57:49	25 608.00
23	1067.00	AQEU	24/07/2025 13:57:49	24 541.00
4	1067.00	AQEU	24/07/2025 13:57:49	4 268.00
10	1067.00	AQEU	24/07/2025 13:57:49	10 670.00
4	1067.00	AQEU	24/07/2025 13:57:49	4 268.00
4	1067.00	AQEU	24/07/2025 13:57:49	4 268.00
4	1067.00	AQEU	24/07/2025 13:57:49	4 268.00
4	1067.00	AQEU	24/07/2025 13:57:49	4 268.00
24	1067.00	AQEU	24/07/2025 13:57:49	25 608.00
14	1067.00	AQEU	24/07/2025 13:57:49	14 938.00
54	1067.00	AQEU	24/07/2025 13:57:49	57 618.00
14	1067.00	AQEU	24/07/2025 13:57:49	14 938.00
3	1067.00	AQEU	24/07/2025 13:57:49	3 201.00
24	1066.00	XCSE	24/07/2025 14:00:06	25 584.00
89	1066.00	XCSE	24/07/2025 14:02:01	94 874.00
31	1066.00	TQEX	24/07/2025 14:02:16	33 046.00
58	1066.00	CEUX	24/07/2025 14:02:16	61 828.00
34	1066.00	TQEX	24/07/2025 14:05:58	36 244.00
46	1066.00	CEUX	24/07/2025 14:05:58	49 036.00
15	1066.00	CEUX	24/07/2025 14:05:58	15 990.00
46	1066.00	XCSE	24/07/2025 14:05:58	49 036.00
45	1066.00	XCSE	24/07/2025 14:05:58	47 970.00
23	1065.50	XCSE	24/07/2025 14:08:00	24 506.50
25	1065.50	CEUX	24/07/2025 14:10:20	26 637.50
37	1065.50	XCSE	24/07/2025 14:10:20	39 423.50
7	1066.50	CEUX	24/07/2025 14:12:23	7 465.50
19	1066.50	CEUX	24/07/2025 14:12:23	20 263.50
25	1066.50	CEUX	24/07/2025 14:12:23	26 662.50
12	1066.50	CEUX	24/07/2025 14:12:23	12 798.00
20	1066.50	CEUX	24/07/2025 14:12:23	21 330.00
85	1066.50	CEUX	24/07/2025 14:13:04	90 652.50
26	1066.50	TQEX	24/07/2025 14:15:07	27 729.00
64	1066.50	CEUX	24/07/2025 14:15:07	68 256.00
4	1066.50	TQEX	24/07/2025 14:15:07	4 266.00
2	1066.50	TQEX	24/07/2025 14:15:07	2 133.00
82	1066.50	XCSE	24/07/2025 14:15:07	87 453.00
25	1066.00	XCSE	24/07/2025 14:17:01	26 650.00
7	1066.50	AQEU	24/07/2025 14:20:25	7 465.50
1	1066.50	CEUX	24/07/2025 14:20:25	1 066.50
21	1066.50	CEUX	24/07/2025 14:20:25	22 396.50

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PANDORA

13	1066.50	CEUX	24/07/2025 14:20:25	13 864.50
91	1066.50	CEUX	24/07/2025 14:20:25	97 051.50
43	1066.50	CEUX	24/07/2025 14:20:25	45 859.50
31	1066.00	XCSE	24/07/2025 14:21:04	33 046.00
18	1065.50	XCSE	24/07/2025 14:22:18	19 179.00
45	1065.00	XCSE	24/07/2025 14:24:07	47 925.00
17	1064.50	XCSE	24/07/2025 14:24:20	18 096.50
30	1064.50	XCSE	24/07/2025 14:25:20	31 935.00
25	1065.00	AQEU	24/07/2025 14:26:49	26 625.00
21	1065.00	CEUX	24/07/2025 14:26:49	22 365.00
4	1065.00	AQEU	24/07/2025 14:26:49	4 260.00
15	1065.00	CEUX	24/07/2025 14:26:49	15 975.00
4	1065.00	AQEU	24/07/2025 14:26:49	4 260.00
25	1065.00	CEUX	24/07/2025 14:26:49	26 625.00
14	1065.00	AQEU	24/07/2025 14:26:49	14 910.00
20	1065.00	CEUX	24/07/2025 14:26:49	21 300.00
50	1065.00	AQEU	24/07/2025 14:26:49	53 250.00
9	1065.00	CEUX	24/07/2025 14:26:49	9 585.00
24	1064.00	XCSE	24/07/2025 14:28:03	25 536.00
1	1064.00	XCSE	24/07/2025 14:28:03	1 064.00
83	1064.50	XCSE	24/07/2025 14:30:53	88 353.50
62	1064.50	CEUX	24/07/2025 14:31:04	65 999.00
33	1064.50	TQEX	24/07/2025 14:31:04	35 128.50
61	1064.50	CEUX	24/07/2025 14:34:01	64 934.50
33	1064.50	TQEX	24/07/2025 14:34:01	35 128.50
87	1064.50	XCSE	24/07/2025 14:34:01	92 611.50
29	1064.50	XCSE	24/07/2025 14:35:03	30 870.50
14	1064.50	TQEX	24/07/2025 14:38:00	14 903.00
152	1064.50	CEUX	24/07/2025 14:38:00	161 804.00
23	1064.50	TQEX	24/07/2025 14:38:00	24 483.50
55	1065.00	XCSE	24/07/2025 14:40:51	58 575.00
31	1065.50	TQEX	24/07/2025 14:42:34	33 030.50
44	1065.50	CEUX	24/07/2025 14:42:34	46 882.00
14	1065.50	CEUX	24/07/2025 14:42:34	14 917.00
94	1065.50	XCSE	24/07/2025 14:42:34	100 157.00
32	1064.50	XCSE	24/07/2025 14:43:31	34 064.00
20	1064.00	XCSE	24/07/2025 14:44:01	21 280.00
7	1064.00	TQEX	24/07/2025 14:47:09	7 448.00
1	1064.00	AQEU	24/07/2025 14:47:09	1 064.00
5	1064.00	CEUX	24/07/2025 14:47:09	5 320.00
10	1064.00	CEUX	24/07/2025 14:47:09	10 640.00
2	1064.00	AQEU	24/07/2025 14:47:09	2 128.00
3	1064.00	CEUX	24/07/2025 14:47:09	3 192.00
40	1064.00	CEUX	24/07/2025 14:47:09	42 560.00
1	1064.00	XCSE	24/07/2025 14:47:09	1 064.00
11	1064.00	XCSE	24/07/2025 14:47:09	11 704.00
14	1064.00	XCSE	24/07/2025 14:47:09	14 896.00
14	1064.00	CEUX	24/07/2025 14:47:10	14 896.00
24	1064.00	CEUX	24/07/2025 14:47:15	25 536.00
56	1064.00	XCSE	24/07/2025 14:47:15	59 584.00
26	1064.50	CEUX	24/07/2025 14:50:26	27 677.00
41	1064.50	XCSE	24/07/2025 14:50:26	43 644.50
24	1064.00	CEUX	24/07/2025 14:50:28	25 536.00
5	1064.00	CEUX	24/07/2025 14:50:28	5 320.00

43	1064.00	XCSE	24/07/2025 14:50:28	45 752.00
38	1064.00	XCSE	24/07/2025 14:51:39	40 432.00
26	1064.00	XCSE	24/07/2025 14:52:00	27 664.00
105	1064.50	XCSE	24/07/2025 14:54:34	111 772.50
64	1064.50	CEUX	24/07/2025 14:54:34	68 128.00
37	1064.50	TQEX	24/07/2025 14:54:45	39 386.50
3	1064.50	CEUX	24/07/2025 14:54:45	3 193.50
29	1064.50	XCSE	24/07/2025 14:55:38	30 870.50
5	1064.50	XCSE	24/07/2025 14:55:46	5 322.50
25	1064.00	XCSE	24/07/2025 14:58:07	26 600.00
14	1064.00	TQEX	24/07/2025 14:58:50	14 896.00
170	1064.00	CEUX	24/07/2025 14:58:50	180 880.00
7	1064.00	TQEX	24/07/2025 14:58:50	7 448.00
11	1064.00	TQEX	24/07/2025 14:58:50	11 704.00
28	1063.50	XCSE	24/07/2025 15:00:28	29 778.00
29	1063.50	XCSE	24/07/2025 15:00:31	30 841.50
31	1063.50	XCSE	24/07/2025 15:00:31	32 968.50
31	1063.00	XCSE	24/07/2025 15:01:00	32 953.00
33	1062.50	TQEX	24/07/2025 15:03:56	35 062.50
61	1062.50	CEUX	24/07/2025 15:03:56	64 812.50
100	1062.50	XCSE	24/07/2025 15:03:56	106 250.00
3	1061.00	TQEX	24/07/2025 15:06:59	3 183.00
7	1061.00	TQEX	24/07/2025 15:06:59	7 427.00
7	1061.00	TQEX	24/07/2025 15:06:59	7 427.00
166	1061.50	CEUX	24/07/2025 15:07:23	176 209.00
75	1061.50	CEUX	24/07/2025 15:10:02	79 612.50
48	1061.50	XCSE	24/07/2025 15:10:02	50 952.00
59	1061.50	XCSE	24/07/2025 15:10:02	62 628.50
24	1062.00	CEUX	24/07/2025 15:12:48	25 488.00
40	1062.00	XCSE	24/07/2025 15:12:48	42 480.00
2	1062.50	TQEX	24/07/2025 15:14:36	2 125.00
175	1062.50	CEUX	24/07/2025 15:14:36	185 937.50
9	1062.50	TQEX	24/07/2025 15:14:36	9 562.50
5	1062.50	TQEX	24/07/2025 15:14:36	5 312.50
11	1062.50	XCSE	24/07/2025 15:14:36	11 687.50
1	1062.50	XCSE	24/07/2025 15:14:36	1 062.50
35	1062.00	XCSE	24/07/2025 15:17:01	37 170.00
26	1061.00	CEUX	24/07/2025 15:17:41	27 586.00
38	1061.00	XCSE	24/07/2025 15:17:41	40 318.00
3	1062.00	TQEX	24/07/2025 15:19:41	3 186.00
9	1062.00	CEUX	24/07/2025 15:19:41	9 558.00
9	1062.00	AQEU	24/07/2025 15:19:41	9 558.00
10	1062.00	CEUX	24/07/2025 15:19:41	10 620.00
4	1062.00	AQEU	24/07/2025 15:19:41	4 248.00
14	1062.00	TQEX	24/07/2025 15:19:41	14 868.00
4	1062.00	AQEU	24/07/2025 15:19:41	4 248.00
2	1062.00	XCSE	24/07/2025 15:19:41	2 124.00
45	1062.00	XCSE	24/07/2025 15:19:41	47 790.00
45	1062.00	XCSE	24/07/2025 15:19:41	47 790.00
24	1062.00	CEUX	24/07/2025 15:19:51	25 488.00
36	1062.00	XCSE	24/07/2025 15:19:51	38 232.00
29	1061.50	XCSE	24/07/2025 15:21:38	30 783.50
50	1061.00	XCSE	24/07/2025 15:22:06	53 050.00
41	1061.00	XCSE	24/07/2025 15:22:33	43 501.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

24	1060.50	XCSE	24/07/2025 15:22:40	25 452.00
5	1061.50	CEUX	24/07/2025 15:25:17	5 307.50
2	1061.50	CEUX	24/07/2025 15:25:17	2 123.00
11	1061.50	CEUX	24/07/2025 15:25:17	11 676.50
10	1061.50	CEUX	24/07/2025 15:25:17	10 615.00
20	1061.50	CEUX	24/07/2025 15:25:17	21 230.00
19	1061.50	CEUX	24/07/2025 15:25:17	20 168.50
25	1061.50	CEUX	24/07/2025 15:25:17	26 537.50
14	1061.50	CEUX	24/07/2025 15:25:17	14 861.00
94	1061.50	CEUX	24/07/2025 15:25:17	99 781.00
56	1061.50	CEUX	24/07/2025 15:28:33	59 444.00
35	1061.50	TQEX	24/07/2025 15:28:33	37 152.50
15	1061.50	CEUX	24/07/2025 15:28:33	15 922.50
99	1061.50	XCSE	24/07/2025 15:28:33	105 088.50
38	1061.00	XCSE	24/07/2025 15:30:04	40 318.00
57	1060.50	XCSE	24/07/2025 15:30:12	60 448.50
34	1061.50	TQEX	24/07/2025 15:31:53	36 091.00
68	1061.50	CEUX	24/07/2025 15:31:53	72 182.00
105	1061.50	XCSE	24/07/2025 15:31:53	111 457.50
49	1060.50	XCSE	24/07/2025 15:33:01	51 964.50
26	1061.00	CEUX	24/07/2025 15:34:21	27 586.00
24	1061.00	XCSE	24/07/2025 15:34:22	25 464.00
11	1061.00	XCSE	24/07/2025 15:34:22	11 671.00
94	1061.00	XCSE	24/07/2025 15:35:31	99 734.00
22	1061.00	CEUX	24/07/2025 15:35:31	23 342.00
46	1061.00	CEUX	24/07/2025 15:35:31	48 806.00
34	1061.00	TQEX	24/07/2025 15:35:32	36 074.00
7	1062.50	AQEU	24/07/2025 15:39:28	7 437.50
130	1062.50	XCSE	24/07/2025 15:39:28	138 125.00
9	1062.50	CEUX	24/07/2025 15:40:11	9 562.50
43	1062.50	TQEX	24/07/2025 15:40:11	45 687.50
66	1062.50	CEUX	24/07/2025 15:40:11	70 125.00
129	1062.50	XCSE	24/07/2025 15:40:11	137 062.50
55	1062.00	XCSE	24/07/2025 15:40:14	58 410.00
56	1062.00	CEUX	24/07/2025 15:42:13	59 472.00
91	1062.00	XCSE	24/07/2025 15:42:13	96 642.00
29	1062.00	XCSE	24/07/2025 15:42:14	30 798.00
30	1062.00	TQEX	24/07/2025 15:44:54	31 860.00
58	1062.00	CEUX	24/07/2025 15:44:54	61 596.00
28	1062.00	TQEX	24/07/2025 15:44:57	29 736.00
67	1062.00	CEUX	24/07/2025 15:44:57	71 154.00
14	1062.00	TQEX	24/07/2025 15:44:57	14 868.00
82	1062.00	CEUX	24/07/2025 15:44:57	87 084.00
46	1061.50	XCSE	24/07/2025 15:45:56	48 829.00
47	1061.00	XCSE	24/07/2025 15:45:56	49 867.00
175	1062.50	CEUX	24/07/2025 15:47:46	185 937.50
7	1062.50	XCSE	24/07/2025 15:47:46	7 437.50
40	1062.00	XCSE	24/07/2025 15:48:43	42 480.00
60	1062.00	CEUX	24/07/2025 15:50:11	63 720.00
49	1062.00	CEUX	24/07/2025 15:50:43	52 038.00
77	1062.00	XCSE	24/07/2025 15:50:43	81 774.00
31	1062.00	TQEX	24/07/2025 15:52:13	32 922.00
65	1062.00	CEUX	24/07/2025 15:52:13	69 030.00
97	1062.00	XCSE	24/07/2025 15:52:13	103 014.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



15	1062.00	AQEU	24/07/2025 15:54:15	15 930.00
110	1062.00	CEUX	24/07/2025 15:54:15	116 820.00
14	1062.00	TQEX	24/07/2025 15:54:15	14 868.00
10	1062.00	AQEU	24/07/2025 15:54:15	10 620.00
12	1062.00	TQEX	24/07/2025 15:54:15	12 744.00
2	1062.00	AQEU	24/07/2025 15:54:15	2 124.00
25	1062.00	AQEU	24/07/2025 15:54:15	26 550.00
49	1061.00	XCSE	24/07/2025 15:55:40	51 989.00
12	1060.50	XCSE	24/07/2025 15:55:56	12 726.00
38	1060.50	XCSE	24/07/2025 15:56:25	40 299.00
59	1061.00	XCSE	24/07/2025 15:56:31	62 599.00
31	1061.50	TQEX	24/07/2025 15:59:24	32 906.50
58	1061.50	CEUX	24/07/2025 15:59:24	61 567.00
90	1061.50	XCSE	24/07/2025 15:59:25	95 535.00
63	1061.50	CEUX	24/07/2025 16:00:21	66 874.50
20	1061.50	CEUX	24/07/2025 16:00:21	21 230.00
102	1061.50	XCSE	24/07/2025 16:00:21	108 273.00
47	1060.50	XCSE	25/07/2025 09:00:45	49 843.50
49	1059.50	XCSE	25/07/2025 09:01:04	51 915.50
18	1057.00	XCSE	25/07/2025 09:01:25	19 026.00
9	1055.00	XCSE	25/07/2025 09:03:03	9 495.00
32	1051.50	XCSE	25/07/2025 09:04:10	33 648.00
30	1053.50	TQEX	25/07/2025 09:04:35	31 605.00
35	1050.50	TQEX	25/07/2025 09:05:08	36 767.50
11	1050.50	TQEX	25/07/2025 09:05:08	11 555.50
45	1052.00	XCSE	25/07/2025 09:06:28	47 340.00
35	1052.50	CEUX	25/07/2025 09:07:32	36 837.50
24	1054.00	XCSE	25/07/2025 09:07:35	25 296.00
154	1054.00	XCSE	25/07/2025 09:07:35	162 316.00
32	1054.50	XCSE	25/07/2025 09:09:24	33 744.00
4	1054.50	XCSE	25/07/2025 09:09:24	4 218.00
87	1055.00	CEUX	25/07/2025 09:10:17	91 785.00
86	1055.00	TQEX	25/07/2025 09:10:17	90 730.00
6	1055.00	CEUX	25/07/2025 09:10:17	6 330.00
7	1055.00	CEUX	25/07/2025 09:10:17	7 385.00
31	1054.00	XCSE	25/07/2025 09:11:31	32 674.00
35	1053.00	XCSE	25/07/2025 09:11:45	36 855.00
44	1054.50	XCSE	25/07/2025 09:13:28	46 398.00
48	1055.00	TQEX	25/07/2025 09:14:51	50 640.00
33	1055.00	XCSE	25/07/2025 09:14:51	34 815.00
120	1055.00	XCSE	25/07/2025 09:14:51	126 600.00
3	1055.50	CEUX	25/07/2025 09:15:03	3 166.50
31	1055.00	XCSE	25/07/2025 09:15:51	32 705.00
25	1054.50	XCSE	25/07/2025 09:16:14	26 362.50
2	1054.50	XCSE	25/07/2025 09:18:16	2 109.00
77	1055.50	TQEX	25/07/2025 09:18:51	81 273.50
110	1055.50	CEUX	25/07/2025 09:18:51	116 105.00
6	1056.00	XCSE	25/07/2025 09:21:27	6 336.00
6	1056.00	XCSE	25/07/2025 09:21:27	6 336.00
17	1056.00	XCSE	25/07/2025 09:21:29	17 952.00
23	1056.00	XCSE	25/07/2025 09:21:29	24 288.00
63	1055.00	XCSE	25/07/2025 09:22:02	66 465.00
21	1055.00	CEUX	25/07/2025 09:24:28	22 155.00
26	1055.00	AQEU	25/07/2025 09:24:28	27 430.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

32	1055.50	CEUX	25/07/2025 09:25:02	33 776.00
70	1055.50	TQEX	25/07/2025 09:25:02	73 885.00
78	1055.50	CEUX	25/07/2025 09:25:02	82 329.00
65	1057.00	XCSE	25/07/2025 09:28:37	68 705.00
4	1058.00	CEUX	25/07/2025 09:29:57	4 232.00
6	1058.00	CEUX	25/07/2025 09:29:58	6 348.00
50	1058.00	CEUX	25/07/2025 09:29:58	52 900.00
33	1058.00	CEUX	25/07/2025 09:29:58	34 914.00
88	1058.00	CEUX	25/07/2025 09:29:58	93 104.00
17	1057.00	XCSE	25/07/2025 09:30:52	17 969.00
15	1057.00	XCSE	25/07/2025 09:30:53	15 855.00
3	1056.50	XCSE	25/07/2025 09:31:48	3 169.50
21	1056.50	XCSE	25/07/2025 09:32:40	22 186.50
44	1056.00	XCSE	25/07/2025 09:33:34	46 464.00
9	1056.00	XCSE	25/07/2025 09:33:52	9 504.00
1	1056.00	XCSE	25/07/2025 09:34:32	1 056.00
34	1055.00	CEUX	25/07/2025 09:35:28	35 870.00
58	1055.00	XCSE	25/07/2025 09:35:28	61 190.00
1	1057.00	XCSE	25/07/2025 09:37:04	1 057.00
24	1057.00	XCSE	25/07/2025 09:37:04	25 368.00
3	1057.00	XCSE	25/07/2025 09:37:04	3 171.00
23	1057.00	XCSE	25/07/2025 09:37:04	24 311.00
2	1057.00	XCSE	25/07/2025 09:37:04	2 114.00
126	1057.00	XCSE	25/07/2025 09:37:04	133 182.00
29	1057.00	XCSE	25/07/2025 09:38:10	30 653.00
24	1056.00	XCSE	25/07/2025 09:39:17	25 344.00
2	1056.00	AQEU	25/07/2025 09:42:09	2 112.00
3	1056.00	AQEU	25/07/2025 09:42:09	3 168.00
40	1056.00	AQEU	25/07/2025 09:42:09	42 240.00
53	1055.50	CEUX	25/07/2025 09:42:25	55 941.50
87	1055.50	XCSE	25/07/2025 09:42:25	91 828.50
24	1054.00	XCSE	25/07/2025 09:44:15	25 296.00
1	1054.50	AQEU	25/07/2025 09:46:44	1 054.50
30	1054.50	AQEU	25/07/2025 09:46:44	31 635.00
3	1054.50	CEUX	25/07/2025 09:47:45	3 163.50
1	1054.50	XCSE	25/07/2025 09:47:45	1 054.50
17	1055.00	XCSE	25/07/2025 09:47:46	17 935.00
40	1055.00	XCSE	25/07/2025 09:47:46	42 200.00
135	1055.00	XCSE	25/07/2025 09:47:46	142 425.00
10	1055.00	XCSE	25/07/2025 09:50:40	10 550.00
10	1056.00	XCSE	25/07/2025 09:52:19	10 560.00
14	1056.00	XCSE	25/07/2025 09:52:19	14 784.00
34	1056.00	XCSE	25/07/2025 09:52:19	35 904.00
17	1056.00	XCSE	25/07/2025 09:52:19	17 952.00
1	1056.50	AQEU	25/07/2025 09:53:51	1 056.50
44	1057.00	CEUX	25/07/2025 09:54:11	46 508.00
30	1057.00	TQEX	25/07/2025 09:54:11	31 710.00
12	1057.00	XCSE	25/07/2025 09:54:11	12 684.00
99	1057.00	XCSE	25/07/2025 09:54:11	104 643.00
48	1057.00	XCSE	25/07/2025 09:55:37	50 736.00
15	1056.00	XCSE	25/07/2025 09:56:53	15 840.00
1	1056.00	AQEU	25/07/2025 09:59:57	1 056.00
6	1056.50	TQEX	25/07/2025 09:59:57	6 339.00
3	1056.50	AQEU	25/07/2025 09:59:57	3 169.50

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



2	1056.50	AQEU	25/07/2025 09:59:57	2 113.00
15	1056.50	XCSE	25/07/2025 09:59:57	15 847.50
35	1056.50	TQEX	25/07/2025 09:59:57	36 977.50
128	1056.50	XCSE	25/07/2025 09:59:57	135 232.00
1	1056.00	AQEU	25/07/2025 10:04:01	1 056.00
26	1056.00	AQEU	25/07/2025 10:04:01	27 456.00
45	1056.00	AQEU	25/07/2025 10:04:01	47 520.00
19	1056.00	XCSE	25/07/2025 10:04:01	20 064.00
47	1056.00	XCSE	25/07/2025 10:04:01	49 632.00
60	1056.00	XCSE	25/07/2025 10:04:01	63 360.00
21	1054.50	XCSE	25/07/2025 10:06:14	22 144.50
4	1057.00	CEUX	25/07/2025 10:08:46	4 228.00
9	1057.00	CEUX	25/07/2025 10:08:46	9 513.00
139	1057.00	CEUX	25/07/2025 10:08:46	146 923.00
32	1057.00	XCSE	25/07/2025 10:08:46	33 824.00
2	1057.00	XCSE	25/07/2025 10:08:46	2 114.00
12	1056.00	XCSE	25/07/2025 10:11:03	12 672.00
6	1056.00	XCSE	25/07/2025 10:11:03	6 336.00
1	1056.00	XCSE	25/07/2025 10:11:03	1 056.00
3	1056.00	XCSE	25/07/2025 10:11:03	3 168.00
25	1056.50	TQEX	25/07/2025 10:13:10	26 412.50
7	1056.50	TQEX	25/07/2025 10:13:10	7 395.50
143	1056.50	TQEX	25/07/2025 10:13:10	151 079.50
8	1055.50	XCSE	25/07/2025 10:15:47	8 444.00
19	1057.00	XCSE	25/07/2025 10:17:45	20 083.00
3	1057.00	XCSE	25/07/2025 10:17:45	3 171.00
5	1057.00	XCSE	25/07/2025 10:17:45	5 285.00
23	1057.00	XCSE	25/07/2025 10:17:45	24 311.00
49	1057.00	XCSE	25/07/2025 10:17:45	51 793.00
44	1059.00	CEUX	25/07/2025 10:21:28	46 596.00
1	1059.00	CEUX	25/07/2025 10:21:45	1 059.00
59	1059.00	CEUX	25/07/2025 10:21:45	62 481.00
95	1059.00	XCSE	25/07/2025 10:21:45	100 605.00
40	1059.00	XCSE	25/07/2025 10:21:46	42 360.00
18	1062.00	XCSE	25/07/2025 10:25:29	19 116.00
18	1062.00	XCSE	25/07/2025 10:25:29	19 116.00
175	1064.50	XCSE	25/07/2025 10:27:06	186 287.50
18	1063.00	XCSE	25/07/2025 10:28:35	19 134.00
56	1063.00	XCSE	25/07/2025 10:31:21	59 528.00
55	1064.00	CEUX	25/07/2025 10:31:43	58 520.00
22	1065.00	TQEX	25/07/2025 10:35:02	23 430.00
2	1065.00	AQEU	25/07/2025 10:35:02	2 130.00
41	1065.00	AQEU	25/07/2025 10:35:02	43 665.00
20	1065.00	TQEX	25/07/2025 10:35:03	21 300.00
8	1065.00	TQEX	25/07/2025 10:35:03	8 520.00
80	1065.00	XCSE	25/07/2025 10:35:03	85 200.00
17	1065.00	XCSE	25/07/2025 10:35:03	18 105.00
55	1065.00	XCSE	25/07/2025 10:38:15	58 575.00
33	1069.00	CEUX	25/07/2025 10:41:07	35 277.00
46	1069.00	XCSE	25/07/2025 10:41:07	49 174.00
17	1069.00	XCSE	25/07/2025 10:41:07	18 173.00
27	1067.50	CEUX	25/07/2025 10:43:00	28 822.50
4	1067.50	XCSE	25/07/2025 10:43:00	4 270.00
44	1067.50	XCSE	25/07/2025 10:43:00	46 970.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

34	1068.50	CEUX	25/07/2025 10:44:22	36 329.00
46	1068.50	XCSE	25/07/2025 10:44:22	49 151.00
59	1069.50	XCSE	25/07/2025 10:44:56	63 100.50
19	1068.00	XCSE	25/07/2025 10:45:33	20 292.00
11	1066.50	XCSE	25/07/2025 10:46:33	11 731.50
3	1066.50	XCSE	25/07/2025 10:48:11	3 199.50
4	1066.50	XCSE	25/07/2025 10:48:11	4 266.00
45	1065.50	XCSE	25/07/2025 10:48:15	47 947.50
6	1065.50	XCSE	25/07/2025 10:49:36	6 393.00
20	1065.50	XCSE	25/07/2025 10:49:36	21 310.00
4	1064.00	XCSE	25/07/2025 10:50:40	4 256.00
58	1064.00	XCSE	25/07/2025 10:50:40	61 712.00
24	1063.50	CEUX	25/07/2025 10:53:01	25 524.00
11	1063.50	XCSE	25/07/2025 10:53:01	11 698.50
5	1063.50	XCSE	25/07/2025 10:53:01	5 317.50
1	1063.50	XCSE	25/07/2025 10:53:01	1 063.50
26	1063.50	XCSE	25/07/2025 10:53:01	27 651.00
20	1064.50	TQEX	25/07/2025 10:55:52	21 290.00
3	1064.50	CEUX	25/07/2025 10:55:52	3 193.50
21	1064.50	CEUX	25/07/2025 10:55:52	22 354.50
14	1064.50	CEUX	25/07/2025 10:55:52	14 903.00
3	1064.50	CEUX	25/07/2025 10:55:52	3 193.50
30	1064.50	XCSE	25/07/2025 10:55:52	31 935.00
47	1064.50	XCSE	25/07/2025 10:55:52	50 031.50
15	1064.50	XCSE	25/07/2025 10:55:52	15 967.50
1	1064.50	XCSE	25/07/2025 10:55:52	1 064.50
31	1064.50	XCSE	25/07/2025 10:55:52	32 999.50
13	1064.00	XCSE	25/07/2025 10:56:32	13 832.00
6	1063.00	XCSE	25/07/2025 10:57:30	6 378.00
14	1063.00	XCSE	25/07/2025 10:57:30	14 882.00
187	1065.00	CEUX	25/07/2025 11:02:02	199 155.00
12	1064.00	XCSE	25/07/2025 11:03:01	12 768.00
27	1063.00	XCSE	25/07/2025 11:04:16	28 701.00
10	1063.00	XCSE	25/07/2025 11:07:56	10 630.00
35	1063.00	XCSE	25/07/2025 11:07:56	37 205.00
6	1063.00	TQEX	25/07/2025 11:09:06	6 378.00
19	1063.00	CEUX	25/07/2025 11:09:06	20 197.00
12	1063.00	CEUX	25/07/2025 11:09:06	12 756.00
22	1063.00	CEUX	25/07/2025 11:09:06	23 386.00
30	1063.00	XCSE	25/07/2025 11:09:06	31 890.00
18	1063.00	XCSE	25/07/2025 11:09:06	19 134.00
1	1063.00	XCSE	25/07/2025 11:09:06	1 063.00
27	1063.00	CEUX	25/07/2025 11:09:06	28 701.00
51	1063.00	XCSE	25/07/2025 11:09:06	54 213.00
52	1063.00	XCSE	25/07/2025 11:12:30	55 276.00
51	1063.00	XCSE	25/07/2025 11:15:24	54 213.00
187	1063.50	TQEX	25/07/2025 11:17:14	198 874.50
15	1062.00	XCSE	25/07/2025 11:20:01	15 930.00
54	1061.00	XCSE	25/07/2025 11:20:05	57 294.00
5	1062.00	XCSE	25/07/2025 11:24:51	5 310.00
9	1062.00	TQEX	25/07/2025 11:24:51	9 558.00
22	1062.00	TQEX	25/07/2025 11:24:57	23 364.00
59	1062.00	CEUX	25/07/2025 11:24:57	62 658.00
102	1062.00	XCSE	25/07/2025 11:24:57	108 324.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



18	1061.00	XCSE	25/07/2025 11:26:47	19 098.00
28	1062.00	TQEX	25/07/2025 11:30:59	29 736.00
58	1062.00	CEUX	25/07/2025 11:30:59	61 596.00
88	1062.00	XCSE	25/07/2025 11:30:59	93 456.00
21	1062.00	XCSE	25/07/2025 11:35:42	22 302.00
5	1061.50	CEUX	25/07/2025 11:36:31	5 307.50
19	1061.50	CEUX	25/07/2025 11:36:31	20 168.50
39	1061.50	XCSE	25/07/2025 11:36:32	41 398.50
38	1061.00	CEUX	25/07/2025 11:38:51	40 318.00
54	1061.00	XCSE	25/07/2025 11:38:51	57 294.00
2	1062.00	AQEU	25/07/2025 11:41:38	2 124.00
2	1062.00	AQEU	25/07/2025 11:41:38	2 124.00
2	1062.00	AQEU	25/07/2025 11:41:38	2 124.00
88	1061.50	XCSE	25/07/2025 11:42:06	93 412.00
20	1062.00	AQEU	25/07/2025 11:42:06	21 240.00
67	1062.00	AQEU	25/07/2025 11:42:06	71 154.00
17	1062.00	XCSE	25/07/2025 11:44:34	18 054.00
64	1062.50	CEUX	25/07/2025 11:47:53	68 000.00
3	1062.50	XCSE	25/07/2025 11:47:53	3 187.50
1	1062.50	XCSE	25/07/2025 11:47:53	1 062.50
82	1062.50	XCSE	25/07/2025 11:47:53	87 125.00
30	1062.50	CEUX	25/07/2025 11:47:53	31 875.00
175	1064.00	CEUX	25/07/2025 11:53:19	186 200.00
12	1064.00	XCSE	25/07/2025 11:53:19	12 768.00
11	1064.50	XCSE	25/07/2025 11:59:25	11 709.50
15	1064.50	XCSE	25/07/2025 11:59:25	15 967.50
35	1064.50	XCSE	25/07/2025 11:59:25	37 257.50
25	1064.50	XCSE	25/07/2025 11:59:25	26 612.50
40	1064.50	XCSE	25/07/2025 11:59:25	42 580.00
2	1064.50	CEUX	25/07/2025 11:59:25	2 129.00
1	1064.50	CEUX	25/07/2025 11:59:25	1 064.50
7	1064.50	CEUX	25/07/2025 11:59:25	7 451.50
21	1064.50	CEUX	25/07/2025 11:59:25	22 354.50
7	1064.50	TQEX	25/07/2025 11:59:25	7 451.50
22	1064.50	XCSE	25/07/2025 11:59:25	23 419.00
1	1064.50	CEUX	25/07/2025 11:59:25	1 064.50
13	1063.50	XCSE	25/07/2025 12:01:54	13 825.50
56	1063.00	XCSE	25/07/2025 12:02:41	59 528.00
4	1061.50	XCSE	25/07/2025 12:06:37	4 246.00
4	1061.50	XCSE	25/07/2025 12:07:07	4 246.00
6	1061.50	XCSE	25/07/2025 12:07:17	6 369.00
79	1062.00	TQEX	25/07/2025 12:07:33	83 898.00
1	1062.00	TQEX	25/07/2025 12:07:33	1 062.00
61	1062.00	TQEX	25/07/2025 12:07:34	64 782.00
37	1062.00	CEUX	25/07/2025 12:07:34	39 294.00
16	1061.00	XCSE	25/07/2025 12:11:16	16 976.00
30	1061.50	TQEX	25/07/2025 12:14:10	31 845.00
63	1061.50	CEUX	25/07/2025 12:14:10	66 874.50
47	1061.50	XCSE	25/07/2025 12:14:10	49 890.50
45	1061.50	XCSE	25/07/2025 12:14:10	47 767.50
15	1060.50	XCSE	25/07/2025 12:15:06	15 907.50
11	1060.00	XCSE	25/07/2025 12:17:34	11 660.00
18	1060.00	CEUX	25/07/2025 12:21:17	19 080.00
2	1060.00	AQEU	25/07/2025 12:21:17	2 120.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



33	1060.00	CEUX	25/07/2025 12:21:17	34 980.00
2	1060.00	AQEU	25/07/2025 12:21:17	2 120.00
15	1060.50	AQEU	25/07/2025 12:21:17	15 907.50
2	1060.50	AQEU	25/07/2025 12:21:17	2 121.00
13	1060.00	XCSE	25/07/2025 12:21:17	13 780.00
15	1060.00	XCSE	25/07/2025 12:21:17	15 900.00
47	1060.50	XCSE	25/07/2025 12:21:17	49 843.50
29	1060.50	XCSE	25/07/2025 12:21:17	30 754.50
1	1060.50	XCSE	25/07/2025 12:21:17	1 060.50
2	1060.00	XCSE	25/07/2025 12:27:23	2 120.00
68	1060.50	CEUX	25/07/2025 12:27:26	72 114.00
109	1060.50	XCSE	25/07/2025 12:27:26	115 594.50
2	1061.50	TQEX	25/07/2025 12:35:39	2 123.00
21	1061.50	XCSE	25/07/2025 12:36:00	22 291.50
37	1062.00	XCSE	25/07/2025 12:36:00	39 294.00
40	1062.00	XCSE	25/07/2025 12:36:00	42 480.00
20	1062.00	XCSE	25/07/2025 12:36:00	21 240.00
18	1062.00	XCSE	25/07/2025 12:36:00	19 116.00
33	1062.00	XCSE	25/07/2025 12:36:00	35 046.00
23	1062.00	XCSE	25/07/2025 12:36:00	24 426.00
79	1062.50	CEUX	25/07/2025 12:40:36	83 937.50
110	1062.50	XCSE	25/07/2025 12:40:36	116 875.00
28	1062.00	TQEX	25/07/2025 12:47:21	29 736.00
88	1062.00	XCSE	25/07/2025 12:47:21	93 456.00
7	1062.50	CEUX	25/07/2025 12:47:22	7 437.50
17	1062.50	CEUX	25/07/2025 12:47:22	18 062.50
21	1062.50	CEUX	25/07/2025 12:47:22	22 312.50
3	1062.50	CEUX	25/07/2025 12:47:22	3 187.50
13	1062.50	CEUX	25/07/2025 12:47:22	13 812.50
15	1063.00	XCSE	25/07/2025 12:47:52	15 945.00
31	1063.00	CEUX	25/07/2025 12:52:40	32 953.00
49	1063.00	XCSE	25/07/2025 12:52:40	52 087.00
24	1063.00	CEUX	25/07/2025 12:56:36	25 512.00
40	1063.00	XCSE	25/07/2025 12:56:36	42 520.00
59	1062.00	XCSE	25/07/2025 12:56:42	62 658.00
55	1062.00	XCSE	25/07/2025 13:00:28	58 410.00
181	1063.50	XCSE	25/07/2025 13:02:36	192 493.50
1	1062.00	XCSE	25/07/2025 13:05:16	1 062.00
16	1062.00	XCSE	25/07/2025 13:05:48	16 992.00
3	1062.50	CEUX	25/07/2025 13:07:37	3 187.50
29	1063.50	AQEU	25/07/2025 13:11:44	30 841.50
29	1063.50	AQEU	25/07/2025 13:11:44	30 841.50
29	1063.50	AQEU	25/07/2025 13:11:44	30 841.50
29	1063.50	AQEU	25/07/2025 13:11:44	30 841.50
29	1063.50	AQEU	25/07/2025 13:11:44	30 841.50
29	1063.50	AQEU	25/07/2025 13:11:44	30 841.50
29	1063.50	AQEU	25/07/2025 13:11:44	30 841.50
29	1063.50	AQEU	25/07/2025 13:11:44	30 841.50
19	1063.50	AQEU	25/07/2025 13:11:45	20 206.50
54	1064.00	CEUX	25/07/2025 13:17:01	57 456.00
66	1064.00	CEUX	25/07/2025 13:20:48	70 224.00
27	1064.00	TQEX	25/07/2025 13:20:48	28 728.00
83	1064.00	XCSE	25/07/2025 13:20:48	88 312.00
34	1064.00	XCSE	25/07/2025 13:26:16	36 176.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

6	1063.50	CEUX	25/07/2025 13:27:20	6 381.00
175	1064.50	CEUX	25/07/2025 13:28:24	186 287.50
3	1064.50	CEUX	25/07/2025 13:28:24	3 193.50
5	1064.50	CEUX	25/07/2025 13:28:24	5 322.50
29	1064.00	AQEU	25/07/2025 13:35:00	30 856.00
3	1064.00	AQEU	25/07/2025 13:35:00	3 192.00
2	1064.00	AQEU	25/07/2025 13:35:00	2 128.00
2	1064.00	AQEU	25/07/2025 13:35:00	2 128.00
3	1064.00	AQEU	25/07/2025 13:35:00	3 192.00
8	1063.50	CEUX	25/07/2025 13:35:01	8 508.00
7	1063.50	CEUX	25/07/2025 13:35:01	7 444.50
134	1063.50	CEUX	25/07/2025 13:35:01	142 509.00
16	1063.00	XCSE	25/07/2025 13:36:26	17 008.00
100	1063.00	AQEU	25/07/2025 13:42:07	106 300.00
3	1063.00	TQEX	25/07/2025 13:42:07	3 189.00
7	1063.00	TQEX	25/07/2025 13:42:07	7 441.00
26	1063.00	TQEX	25/07/2025 13:42:07	27 638.00
9	1063.00	XCSE	25/07/2025 13:42:07	9 567.00
14	1063.00	XCSE	25/07/2025 13:42:07	14 882.00
2	1063.00	XCSE	25/07/2025 13:42:07	2 126.00
26	1063.00	XCSE	25/07/2025 13:42:07	27 638.00
12	1062.00	XCSE	25/07/2025 13:45:45	12 744.00
42	1062.50	AQEU	25/07/2025 13:48:44	44 625.00
42	1062.50	AQEU	25/07/2025 13:48:45	44 625.00
87	1062.50	XCSE	25/07/2025 13:48:45	92 437.50
5	1062.50	XCSE	25/07/2025 13:48:45	5 312.50
12	1062.00	XCSE	25/07/2025 13:52:15	12 744.00
2	1062.50	AQEU	25/07/2025 13:55:21	2 125.00
3	1062.50	AQEU	25/07/2025 13:55:21	3 187.50
3	1062.50	AQEU	25/07/2025 13:55:43	3 187.50
16	1062.50	CEUX	25/07/2025 13:55:44	17 000.00
7	1062.50	CEUX	25/07/2025 13:55:44	7 437.50
53	1062.50	CEUX	25/07/2025 13:55:44	56 312.50
1	1062.50	CEUX	25/07/2025 13:55:44	1 062.50
2	1062.50	CEUX	25/07/2025 13:56:18	2 125.00
97	1062.50	CEUX	25/07/2025 13:56:45	103 062.50
37	1062.00	XCSE	25/07/2025 13:57:52	39 294.00
55	1062.50	XCSE	25/07/2025 14:01:37	58 437.50
53	1063.00	XCSE	25/07/2025 14:03:35	56 339.00
7	1064.00	TQEX	25/07/2025 14:06:54	7 448.00
146	1064.00	TQEX	25/07/2025 14:06:54	155 344.00
7	1064.00	TQEX	25/07/2025 14:06:54	7 448.00
10	1064.00	TQEX	25/07/2025 14:06:54	10 640.00
21	1064.00	TQEX	25/07/2025 14:06:54	22 344.00
12	1064.00	TQEX	25/07/2025 14:06:54	12 768.00
9	1063.00	XCSE	25/07/2025 14:11:59	9 567.00
6	1062.50	TQEX	25/07/2025 14:12:38	6 375.00
3	1062.50	TQEX	25/07/2025 14:12:38	3 187.50
19	1062.50	CEUX	25/07/2025 14:12:38	20 187.50
1	1062.50	TQEX	25/07/2025 14:12:38	1 062.50
6	1062.50	CEUX	25/07/2025 14:12:38	6 375.00
85	1062.50	TQEX	25/07/2025 14:12:38	90 312.50
2	1062.50	CEUX	25/07/2025 14:12:38	2 125.00
17	1062.50	XCSE	25/07/2025 14:12:38	18 062.50

42	1062.50	XCSE	25/07/2025 14:13:04	44 625.00
18	1062.00	XCSE	25/07/2025 14:16:25	19 116.00
32	1061.50	CEUX	25/07/2025 14:17:26	33 968.00
45	1061.50	XCSE	25/07/2025 14:17:26	47 767.50
52	1060.50	XCSE	25/07/2025 14:20:10	55 146.00
58	1059.50	XCSE	25/07/2025 14:23:02	61 451.00
51	1058.50	XCSE	25/07/2025 14:23:06	53 983.50
25	1058.00	CEUX	25/07/2025 14:26:43	26 450.00
36	1058.00	XCSE	25/07/2025 14:26:43	38 088.00
55	1057.50	XCSE	25/07/2025 14:27:31	58 162.50
56	1057.00	XCSE	25/07/2025 14:27:44	59 192.00
28	1056.00	XCSE	25/07/2025 14:29:29	29 568.00
8	1056.00	XCSE	25/07/2025 14:29:29	8 448.00
1	1056.00	AQEU	25/07/2025 14:32:27	1 056.00
2	1056.00	AQEU	25/07/2025 14:32:27	2 112.00
16	1056.00	AQEU	25/07/2025 14:32:27	16 896.00
16	1056.00	AQEU	25/07/2025 14:32:27	16 896.00
2	1056.00	AQEU	25/07/2025 14:32:27	2 112.00
16	1056.00	AQEU	25/07/2025 14:32:27	16 896.00
16	1056.00	AQEU	25/07/2025 14:32:27	16 896.00
16	1056.00	AQEU	25/07/2025 14:32:27	16 896.00
16	1056.00	AQEU	25/07/2025 14:32:27	16 896.00
16	1056.00	AQEU	25/07/2025 14:32:27	16 896.00
16	1056.00	AQEU	25/07/2025 14:32:27	16 896.00
16	1056.00	AQEU	25/07/2025 14:32:27	16 896.00
16	1056.00	AQEU	25/07/2025 14:32:27	16 896.00
3	1056.00	AQEU	25/07/2025 14:37:02	3 168.00
66	1056.50	CEUX	25/07/2025 14:37:07	69 729.00
1	1056.50	CEUX	25/07/2025 14:37:07	1 056.50
82	1056.50	CEUX	25/07/2025 14:38:27	86 633.00
30	1056.50	CEUX	25/07/2025 14:38:27	31 695.00
33	1057.00	TQEX	25/07/2025 14:43:49	34 881.00
70	1057.00	CEUX	25/07/2025 14:43:49	73 990.00
97	1057.00	XCSE	25/07/2025 14:43:49	102 529.00
24	1055.50	XCSE	25/07/2025 14:44:28	25 332.00
14	1055.50	XCSE	25/07/2025 14:44:29	14 777.00
48	1055.50	XCSE	25/07/2025 14:48:10	50 664.00
1	1055.50	AQEU	25/07/2025 14:50:15	1 055.50
27	1055.50	AQEU	25/07/2025 14:50:15	28 498.50
58	1055.50	CEUX	25/07/2025 14:50:15	61 219.00
74	1055.50	XCSE	25/07/2025 14:50:15	78 107.00
28	1055.50	TQEX	25/07/2025 14:50:19	29 554.00
19	1055.00	XCSE	25/07/2025 14:51:10	20 045.00
11	1054.50	XCSE	25/07/2025 14:53:48	11 599.50
10	1054.50	XCSE	25/07/2025 14:53:57	10 545.00
30	1054.00	XCSE	25/07/2025 14:55:37	31 620.00
6	1055.00	TQEX	25/07/2025 14:57:26	6 330.00
62	1055.00	CEUX	25/07/2025 14:57:26	65 410.00
51	1055.00	CEUX	25/07/2025 14:58:04	53 805.00
83	1055.00	XCSE	25/07/2025 14:58:04	87 565.00
35	1054.00	XCSE	25/07/2025 14:59:25	36 890.00
55	1055.00	XCSE	25/07/2025 15:02:17	58 025.00
8	1055.50	TQEX	25/07/2025 15:04:27	8 444.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



68	1055.50	CEUX	25/07/2025 15:04:27	71 774.00
24	1055.50	TQEX	25/07/2025 15:04:33	25 332.00
97	1055.50	XCSE	25/07/2025 15:04:33	102 383.50
21	1054.50	XCSE	25/07/2025 15:04:44	22 144.50
24	1052.50	XCSE	25/07/2025 15:05:35	25 260.00
22	1054.50	CEUX	25/07/2025 15:09:34	23 199.00
57	1054.50	CEUX	25/07/2025 15:09:34	60 106.50
102	1054.50	CEUX	25/07/2025 15:09:34	107 559.00
33	1055.00	CEUX	25/07/2025 15:12:04	34 815.00
43	1055.00	XCSE	25/07/2025 15:12:04	45 365.00
11	1055.00	CEUX	25/07/2025 15:16:27	11 605.00
12	1055.50	CEUX	25/07/2025 15:17:09	12 666.00
62	1055.50	CEUX	25/07/2025 15:17:09	65 441.00
2	1055.50	CEUX	25/07/2025 15:17:09	2 111.00
16	1055.50	CEUX	25/07/2025 15:17:09	16 888.00
17	1055.50	CEUX	25/07/2025 15:17:09	17 943.50
23	1055.50	CEUX	25/07/2025 15:17:09	24 276.50
21	1055.50	CEUX	25/07/2025 15:17:09	22 165.50
20	1055.50	CEUX	25/07/2025 15:17:09	21 110.00
12	1055.50	CEUX	25/07/2025 15:17:09	12 666.00
18	1055.00	XCSE	25/07/2025 15:18:05	18 990.00
30	1055.00	TQEX	25/07/2025 15:22:11	31 650.00
71	1055.00	CEUX	25/07/2025 15:22:11	74 905.00
89	1055.00	XCSE	25/07/2025 15:22:11	93 895.00
30	1055.00	TQEX	25/07/2025 15:25:20	31 650.00
61	1055.00	CEUX	25/07/2025 15:25:20	64 355.00
32	1055.00	CEUX	25/07/2025 15:25:26	33 760.00
7	1055.00	CEUX	25/07/2025 15:25:26	7 385.00
37	1055.00	XCSE	25/07/2025 15:25:26	39 035.00
14	1055.00	XCSE	25/07/2025 15:25:26	14 770.00
25	1054.50	XCSE	25/07/2025 15:27:57	26 362.50
8	1053.00	CEUX	25/07/2025 15:29:07	8 424.00
18	1053.00	CEUX	25/07/2025 15:29:07	18 954.00
35	1053.00	XCSE	25/07/2025 15:29:07	36 855.00
19	1054.50	AQEU	25/07/2025 15:30:56	20 035.50
28	1054.50	AQEU	25/07/2025 15:30:56	29 526.00
19	1054.50	AQEU	25/07/2025 15:30:56	20 035.50
19	1054.50	AQEU	25/07/2025 15:30:56	20 035.50
19	1054.50	AQEU	25/07/2025 15:30:56	20 035.50
19	1054.50	AQEU	25/07/2025 15:30:56	20 035.50
19	1054.50	AQEU	25/07/2025 15:30:56	20 035.50
19	1054.50	AQEU	25/07/2025 15:30:56	20 035.50
7	1054.50	AQEU	25/07/2025 15:30:56	7 381.50
13	1053.50	XCSE	25/07/2025 15:33:00	13 695.50
27	1053.50	XCSE	25/07/2025 15:33:00	28 444.50
12	1053.50	XCSE	25/07/2025 15:33:42	12 642.00
6	1053.00	TQEX	25/07/2025 15:34:29	6 318.00
43	1053.00	CEUX	25/07/2025 15:34:29	45 279.00
3	1053.00	AQEU	25/07/2025 15:34:29	3 159.00
37	1053.00	TQEX	25/07/2025 15:34:29	38 961.00
18	1053.00	CEUX	25/07/2025 15:34:29	18 954.00
3	1053.00	AQEU	25/07/2025 15:34:29	3 159.00
3	1053.00	XCSE	25/07/2025 15:34:29	3 159.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025

PANDORA

5	1053.00	XCSE	25/07/2025 15:34:29	5 265.00
55	1053.00	CEUX	25/07/2025 15:34:32	57 915.00
16	1052.50	XCSE	25/07/2025 15:37:00	16 840.00
19	1053.00	AQEU	25/07/2025 15:37:32	20 007.00
2	1053.00	AQEU	25/07/2025 15:37:32	2 106.00
60	1053.00	AQEU	25/07/2025 15:37:32	63 180.00
2	1053.00	AQEU	25/07/2025 15:38:00	2 106.00
19	1053.00	AQEU	25/07/2025 15:38:00	20 007.00
60	1053.00	AQEU	25/07/2025 15:38:00	63 180.00
1	1055.50	CEUX	25/07/2025 15:40:56	1 055.50
19	1056.00	CEUX	25/07/2025 15:41:28	20 064.00
25	1056.00	CEUX	25/07/2025 15:41:28	26 400.00
46	1056.00	CEUX	25/07/2025 15:41:28	48 576.00
17	1056.00	TQEX	25/07/2025 15:41:28	17 952.00
30	1056.50	CEUX	25/07/2025 15:41:36	31 695.00
29	1056.50	CEUX	25/07/2025 15:41:36	30 638.50
42	1056.50	CEUX	25/07/2025 15:41:36	44 373.00
93	1056.00	CEUX	25/07/2025 15:41:45	98 208.00
41	1055.00	XCSE	25/07/2025 15:44:01	43 255.00
31	1055.00	XCSE	25/07/2025 15:44:23	32 705.00
32	1056.50	CEUX	25/07/2025 15:46:11	33 808.00
1	1056.50	CEUX	25/07/2025 15:46:11	1 056.50
3	1056.50	CEUX	25/07/2025 15:46:11	3 169.50
29	1056.50	CEUX	25/07/2025 15:46:11	30 638.50
141	1056.50	CEUX	25/07/2025 15:46:11	148 966.50
132	1057.50	CEUX	25/07/2025 15:49:34	139 590.00
20	1058.00	CEUX	25/07/2025 15:49:48	21 160.00
30	1058.00	CEUX	25/07/2025 15:49:48	31 740.00
7	1058.00	CEUX	25/07/2025 15:49:48	7 406.00
34	1057.50	CEUX	25/07/2025 15:50:19	35 955.00
39	1057.00	TQEX	25/07/2025 15:52:47	41 223.00
2	1057.00	AQEU	25/07/2025 15:52:47	2 114.00
17	1057.00	CEUX	25/07/2025 15:52:47	17 969.00
31	1057.00	XCSE	25/07/2025 15:52:47	32 767.00
40	1057.00	CEUX	25/07/2025 15:52:48	42 280.00
3	1057.00	CEUX	25/07/2025 15:53:00	3 171.00
6	1057.00	XCSE	25/07/2025 15:53:00	6 342.00
54	1057.00	XCSE	25/07/2025 15:53:00	57 078.00
38	1056.00	XCSE	25/07/2025 15:54:12	40 128.00
28	1057.50	TQEX	25/07/2025 15:56:37	29 610.00
39	1057.50	TQEX	25/07/2025 15:56:37	41 242.50
6	1058.00	CEUX	25/07/2025 15:56:48	6 348.00
18	1058.00	CEUX	25/07/2025 15:56:48	19 044.00
105	1058.00	CEUX	25/07/2025 15:56:48	111 090.00
27	1057.50	CEUX	25/07/2025 15:58:57	28 552.50
6	1057.50	XCSE	25/07/2025 15:58:57	6 345.00
14	1057.50	XCSE	25/07/2025 15:58:57	14 805.00
18	1057.50	XCSE	25/07/2025 15:59:00	19 035.00
16	1057.00	XCSE	25/07/2025 15:59:04	16 912.00
38	1057.00	XCSE	25/07/2025 15:59:04	40 166.00
3	1057.00	AQEU	25/07/2025 16:00:55	3 171.00
15	1057.00	CEUX	25/07/2025 16:00:59	15 855.00
51	1057.00	CEUX	25/07/2025 16:00:59	53 907.00
15	1057.00	XCSE	25/07/2025 16:00:59	15 855.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



56	1057.00	XCSE	25/07/2025 16:01:27	59 192.00
42	1057.00	CEUX	25/07/2025 16:01:27	44 394.00
30	1056.50	XCSE	25/07/2025 16:03:20	31 695.00
35	1056.00	CEUX	25/07/2025 16:03:29	36 960.00
44	1056.00	XCSE	25/07/2025 16:03:29	46 464.00
30	1056.00	TQEX	25/07/2025 16:05:00	31 680.00
11	1056.00	CEUX	25/07/2025 16:05:00	11 616.00
37	1056.00	TQEX	25/07/2025 16:05:00	39 072.00
7	1056.00	CEUX	25/07/2025 16:05:00	7 392.00
3	1056.00	CEUX	25/07/2025 16:05:00	3 168.00
5	1056.00	CEUX	25/07/2025 16:05:00	5 280.00
5	1056.00	CEUX	25/07/2025 16:05:00	5 280.00
2	1056.00	XCSE	25/07/2025 16:05:00	2 112.00
52	1056.00	CEUX	25/07/2025 16:05:00	54 912.00
26	1055.50	XCSE	25/07/2025 16:05:02	27 443.00
13	1057.00	CEUX	25/07/2025 16:08:17	13 741.00
26	1057.00	TQEX	25/07/2025 16:09:39	27 482.00
2	1057.00	CEUX	25/07/2025 16:10:24	2 114.00
1	1057.50	AQEU	25/07/2025 16:10:42	1 057.50
19	1057.50	AQEU	25/07/2025 16:10:42	20 092.50
25	1058.00	CEUX	25/07/2025 16:11:28	26 450.00
29	1058.00	CEUX	25/07/2025 16:11:28	30 682.00
23	1058.00	CEUX	25/07/2025 16:11:28	24 334.00
31	1058.00	CEUX	25/07/2025 16:11:28	32 798.00
59	1058.00	CEUX	25/07/2025 16:11:28	62 422.00
53	1058.00	CEUX	25/07/2025 16:11:28	56 074.00
24	1058.00	CEUX	25/07/2025 16:11:28	25 392.00
7	1058.00	CEUX	25/07/2025 16:11:29	7 406.00
26	1058.00	CEUX	25/07/2025 16:11:38	27 508.00
37	1058.00	CEUX	25/07/2025 16:11:38	39 146.00
10	1058.00	XCSE	25/07/2025 16:11:38	10 580.00
26	1057.50	CEUX	25/07/2025 16:12:58	27 495.00
15	1057.50	XCSE	25/07/2025 16:12:59	15 862.50
21	1057.50	XCSE	25/07/2025 16:12:59	22 207.50
6	1057.50	CEUX	25/07/2025 16:14:09	6 345.00
49	1057.50	CEUX	25/07/2025 16:14:09	51 817.50
35	1057.50	CEUX	25/07/2025 16:14:09	37 012.50
27	1057.00	CEUX	25/07/2025 16:14:37	28 539.00
3	1057.50	TQEX	25/07/2025 16:16:11	3 172.50
52	1057.50	CEUX	25/07/2025 16:16:11	54 990.00
22	1057.50	CEUX	25/07/2025 16:16:11	23 265.00
48	1057.50	CEUX	25/07/2025 16:16:14	50 760.00
71	1057.50	XCSE	25/07/2025 16:16:14	75 082.50
4	1058.00	CEUX	25/07/2025 16:20:22	4 232.00
17	1058.50	XCSE	25/07/2025 16:20:23	17 994.50
25	1058.50	XCSE	25/07/2025 16:20:23	26 462.50
30	1058.50	XCSE	25/07/2025 16:20:23	31 755.00
39	1058.50	XCSE	25/07/2025 16:20:23	41 281.50
23	1058.50	XCSE	25/07/2025 16:20:23	24 345.50
64	1058.50	CEUX	25/07/2025 16:21:03	67 744.00
28	1058.50	TQEX	25/07/2025 16:21:03	29 638.00
89	1058.50	XCSE	25/07/2025 16:21:03	94 206.50
38	1058.00	XCSE	25/07/2025 16:21:20	40 204.00
16	1058.00	CEUX	25/07/2025 16:23:48	16 928.00

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FROM 21/07/2025 TO 25/07/2025



45	1058.00	XCSE	25/07/2025 16:23:48	47 610.00
33	1058.00	CEUX	25/07/2025 16:24:03	34 914.00
20	1058.00	CEUX	25/07/2025 16:25:03	21 160.00
11	1058.00	XCSE	25/07/2025 16:25:03	11 638.00
50	1058.00	XCSE	25/07/2025 16:25:08	52 900.00
4	1058.00	XCSE	25/07/2025 16:25:11	4 232.00
4	1058.00	TQEX	25/07/2025 16:26:21	4 232.00
1	1058.00	TQEX	25/07/2025 16:26:21	1 058.00
1	1058.00	TQEX	25/07/2025 16:26:21	1 058.00
2	1058.00	TQEX	25/07/2025 16:26:21	2 116.00
26	1058.00	TQEX	25/07/2025 16:26:21	27 508.00
3	1058.00	XCSE	25/07/2025 16:26:21	3 174.00
21	1058.00	XCSE	25/07/2025 16:26:21	22 218.00
6	1058.00	TQEX	25/07/2025 16:26:21	6 348.00
16	1058.00	CEUX	25/07/2025 16:26:21	16 928.00
2	1058.00	TQEX	25/07/2025 16:26:21	2 116.00
45	1058.00	CEUX	25/07/2025 16:26:21	47 610.00
27	1058.00	TQEX	25/07/2025 16:26:21	28 566.00
31	1058.00	CEUX	25/07/2025 16:26:21	32 798.00
11	1058.00	CEUX	25/07/2025 16:28:53	11 638.00
3	1058.00	CEUX	25/07/2025 16:28:53	3 174.00
6	1058.00	CEUX	25/07/2025 16:30:15	6 348.00
2	1058.00	CEUX	25/07/2025 16:30:22	2 116.00
111	1058.00	CEUX	25/07/2025 16:30:32	117 438.00
44	1058.00	TQEX	25/07/2025 16:30:32	46 552.00
28	1057.50	CEUX	25/07/2025 16:31:12	29 610.00
32	1057.50	XCSE	25/07/2025 16:31:12	33 840.00
60	1058.00	AQEU	25/07/2025 16:32:27	63 480.00
4	1058.00	TQEX	25/07/2025 16:32:27	4 232.00
2	1058.00	TQEX	25/07/2025 16:32:27	2 116.00
23	1058.00	TQEX	25/07/2025 16:32:27	24 334.00
36	1058.00	TQEX	25/07/2025 16:32:27	38 088.00
77	1058.00	TQEX	25/07/2025 16:32:27	81 466.00
31	1059.00	CEUX	25/07/2025 16:34:34	32 829.00
30	1059.00	XCSE	25/07/2025 16:34:34	31 770.00
27	1058.50	CEUX	25/07/2025 16:34:55	28 579.50
33	1058.50	XCSE	25/07/2025 16:34:55	34 930.50
1	1058.50	TQEX	25/07/2025 16:37:01	1 058.50
47	1058.50	CEUX	25/07/2025 16:37:01	49 749.50
3	1058.50	TQEX	25/07/2025 16:37:01	3 175.50
26	1058.50	CEUX	25/07/2025 16:37:01	27 521.00
23	1058.50	CEUX	25/07/2025 16:37:01	24 345.50
23	1058.50	CEUX	25/07/2025 16:37:01	24 345.50
26	1058.50	XCSE	25/07/2025 16:37:01	27 521.00
35	1058.50	TQEX	25/07/2025 16:39:03	37 047.50
65	1058.50	CEUX	25/07/2025 16:39:03	68 802.50
18	1058.50	CEUX	25/07/2025 16:39:03	19 053.00
92	1058.50	CEUX	25/07/2025 16:39:03	97 382.00
47	1059.00	TQEX	25/07/2025 16:41:36	49 773.00
17	1059.00	CEUX	25/07/2025 16:41:36	18 003.00
24	1059.00	CEUX	25/07/2025 16:41:36	25 416.00
74	1059.00	CEUX	25/07/2025 16:41:36	78 366.00
6	1059.00	CEUX	25/07/2025 16:41:36	6 354.00
24	1059.00	CEUX	25/07/2025 16:41:36	25 416.00

SHARE REPURCHASE SPECIFICATION
FROM 21/07/2025 TO 25/07/2025



39	1058.50	XCSE	25/07/2025 16:42:19	41 281.50
22	1058.50	XCSE	25/07/2025 16:43:00	23 287.00
12	1058.50	XCSE	25/07/2025 16:43:01	12 702.00
22	1059.00	TQEX	25/07/2025 16:45:09	23 298.00
1	1059.00	CEUX	25/07/2025 16:45:09	1 059.00
38	1059.00	AQEU	25/07/2025 16:45:09	40 242.00
37	1059.00	CEUX	25/07/2025 16:45:09	39 183.00
9	1059.00	CEUX	25/07/2025 16:45:09	9 531.00
35	1059.50	TQEX	25/07/2025 16:47:12	37 082.50
84	1059.50	CEUX	25/07/2025 16:47:12	88 998.00
78	1059.50	XCSE	25/07/2025 16:47:12	82 641.00
23	1059.50	XCSE	25/07/2025 16:47:12	24 368.50
12	1058.50	XCSE	25/07/2025 16:48:00	12 702.00
34	1058.50	XCSE	25/07/2025 16:48:00	35 989.00
70	1059.00	CEUX	25/07/2025 16:49:26	74 130.00
12	1059.50	CEUX	25/07/2025 16:49:36	12 714.00
45	1059.50	CEUX	25/07/2025 16:49:36	47 677.50
1	1059.50	CEUX	25/07/2025 16:49:36	1 059.50
1	1059.50	CEUX	25/07/2025 16:49:36	1 059.50
15	1059.50	CEUX	25/07/2025 16:49:36	15 892.50