

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



Volume	Price	Venue	Time - GMT	Total value
47	1146.50	XCSE	11/03/2024 09:00:21	53 885.50
43	1145.00	XCSE	11/03/2024 09:00:27	49 235.00
43	1145.00	XCSE	11/03/2024 09:01:40	49 235.00
15	1143.00	XCSE	11/03/2024 09:02:50	17 145.00
57	1143.50	XCSE	11/03/2024 09:05:59	65 179.50
21	1144.50	CEUX	11/03/2024 09:07:15	24 034.50
146	1144.50	CEUX	11/03/2024 09:07:15	167 097.00
8	1144.50	CEUX	11/03/2024 09:07:15	9 156.00
25	1145.00	CEUX	11/03/2024 09:09:13	28 625.00
3	1145.00	XCSE	11/03/2024 09:09:13	3 435.00
33	1145.00	XCSE	11/03/2024 09:09:13	37 785.00
19	1143.50	XCSE	11/03/2024 09:09:50	21 726.50
51	1142.50	XCSE	11/03/2024 09:10:23	58 267.50
23	1141.50	XCSE	11/03/2024 09:10:25	26 254.50
19	1140.50	XCSE	11/03/2024 09:11:29	21 669.50
26	1139.00	XCSE	11/03/2024 09:13:07	29 614.00
24	1139.00	CEUX	11/03/2024 09:14:35	27 336.00
44	1139.00	XCSE	11/03/2024 09:14:35	50 116.00
59	1142.00	XCSE	11/03/2024 09:16:06	67 378.00
155	1144.00	CEUX	11/03/2024 09:19:24	177 320.00
147	1147.00	CEUX	11/03/2024 09:25:12	168 609.00
31	1147.00	CEUX	11/03/2024 09:25:12	35 557.00
30	1146.00	XCSE	11/03/2024 09:25:13	34 380.00
3	1146.00	XCSE	11/03/2024 09:25:13	3 438.00
11	1145.50	XCSE	11/03/2024 09:26:54	12 600.50
25	1145.50	CEUX	11/03/2024 09:30:22	28 637.50
39	1145.50	XCSE	11/03/2024 09:30:22	44 674.50
1	1144.50	XCSE	11/03/2024 09:31:59	1 144.50
42	1144.50	XCSE	11/03/2024 09:32:04	48 069.00
28	1144.50	XCSE	11/03/2024 09:33:07	32 046.00
34	1144.00	CEUX	11/03/2024 09:33:33	38 896.00
53	1144.00	XCSE	11/03/2024 09:33:33	60 632.00
17	1143.00	XCSE	11/03/2024 09:33:36	19 431.00
1	1144.00	XCSE	11/03/2024 09:36:47	1 144.00
50	1144.00	XCSE	11/03/2024 09:38:11	57 200.00
3	1143.00	XCSE	11/03/2024 09:38:41	3 429.00
24	1143.00	CEUX	11/03/2024 09:39:16	27 432.00
37	1143.00	XCSE	11/03/2024 09:39:16	42 291.00
27	1142.50	CEUX	11/03/2024 09:39:27	30 847.50
47	1142.50	XCSE	11/03/2024 09:39:27	53 697.50
14	1141.50	XCSE	11/03/2024 09:43:12	15 981.00
12	1141.00	CEUX	11/03/2024 09:43:35	13 692.00
15	1141.00	CEUX	11/03/2024 09:43:35	17 115.00
49	1141.00	XCSE	11/03/2024 09:43:35	55 909.00
14	1140.00	XCSE	11/03/2024 09:44:43	15 960.00
33	1139.00	XCSE	11/03/2024 09:46:32	37 587.00
29	1140.00	CEUX	11/03/2024 09:49:22	33 060.00
49	1140.00	XCSE	11/03/2024 09:49:22	55 860.00
36	1139.50	XCSE	11/03/2024 09:49:42	41 022.00
13	1139.00	XCSE	11/03/2024 09:50:13	14 807.00
19	1138.50	XCSE	11/03/2024 09:50:41	21 631.50
28	1140.50	CEUX	11/03/2024 09:56:24	31 934.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

46	1140.50	XCSE	11/03/2024 09:56:24	52 463.00
41	1143.50	CEUX	11/03/2024 10:00:05	46 883.50
22	1143.50	CEUX	11/03/2024 10:00:05	25 157.00
4	1143.50	CEUX	11/03/2024 10:00:05	4 574.00
115	1143.50	XCSE	11/03/2024 10:00:05	131 502.50
18	1142.00	XCSE	11/03/2024 10:01:50	20 556.00
25	1142.50	CEUX	11/03/2024 10:05:14	28 562.50
2	1142.50	CEUX	11/03/2024 10:05:14	2 285.00
45	1142.50	XCSE	11/03/2024 10:05:14	51 412.50
60	1141.50	XCSE	11/03/2024 10:06:48	68 490.00
41	1140.50	XCSE	11/03/2024 10:08:58	46 760.50
27	1140.50	CEUX	11/03/2024 10:10:23	30 793.50
48	1140.50	XCSE	11/03/2024 10:10:23	54 744.00
21	1139.50	XCSE	11/03/2024 10:12:38	23 929.50
45	1138.50	XCSE	11/03/2024 10:13:06	51 232.50
2	1138.50	XCSE	11/03/2024 10:13:06	2 277.00
30	1138.50	XCSE	11/03/2024 10:16:57	34 155.00
35	1138.50	CEUX	11/03/2024 10:18:04	39 847.50
26	1138.50	XCSE	11/03/2024 10:18:04	29 601.00
52	1137.50	XCSE	11/03/2024 10:18:26	59 150.00
4	1137.50	XCSE	11/03/2024 10:18:26	4 550.00
60	1137.50	XCSE	11/03/2024 10:21:09	68 250.00
75	1139.50	CEUX	11/03/2024 10:29:16	85 462.50
27	1139.50	CEUX	11/03/2024 10:29:16	30 766.50
37	1139.50	CEUX	11/03/2024 10:29:16	42 161.50
22	1139.50	CEUX	11/03/2024 10:29:16	25 069.00
39	1139.50	XCSE	11/03/2024 10:29:16	44 440.50
54	1140.00	CEUX	11/03/2024 10:36:41	61 560.00
13	1140.00	CEUX	11/03/2024 10:36:41	14 820.00
108	1140.00	XCSE	11/03/2024 10:36:41	123 120.00
14	1139.50	XCSE	11/03/2024 10:39:25	15 953.00
13	1139.00	XCSE	11/03/2024 10:39:27	14 807.00
40	1139.00	XCSE	11/03/2024 10:39:27	45 560.00
78	1139.50	CEUX	11/03/2024 10:47:33	88 881.00
64	1139.50	CEUX	11/03/2024 10:47:33	72 928.00
37	1139.50	CEUX	11/03/2024 10:47:33	42 161.50
5	1139.50	CEUX	11/03/2024 10:47:44	5 697.50
30	1140.00	XCSE	11/03/2024 10:49:17	34 200.00
13	1141.50	AQEU	11/03/2024 10:53:24	14 839.50
14	1141.50	AQEU	11/03/2024 10:53:24	15 981.00
60	1141.50	AQEU	11/03/2024 10:53:24	68 490.00
60	1141.50	AQEU	11/03/2024 10:53:24	68 490.00
14	1141.50	AQEU	11/03/2024 10:53:24	15 981.00
7	1142.50	CEUX	11/03/2024 11:00:10	7 997.50
18	1142.50	CEUX	11/03/2024 11:00:13	20 565.00
203	1142.50	CEUX	11/03/2024 11:00:13	231 927.50
77	1142.50	CEUX	11/03/2024 11:00:13	87 972.50
9	1143.00	CEUX	11/03/2024 11:04:29	10 287.00
84	1143.50	CEUX	11/03/2024 11:06:13	96 054.00
110	1143.50	XCSE	11/03/2024 11:06:13	125 785.00
44	1144.50	XCSE	11/03/2024 11:06:57	50 358.00
53	1145.00	CEUX	11/03/2024 11:10:35	60 685.00
68	1145.00	CEUX	11/03/2024 11:10:35	77 860.00
45	1145.00	CEUX	11/03/2024 11:10:35	51 525.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



13	1144.00	XCSE	11/03/2024 11:12:12	14 872.00
7	1144.00	XCSE	11/03/2024 11:12:12	8 008.00
24	1143.50	CEUX	11/03/2024 11:13:49	27 444.00
35	1143.50	XCSE	11/03/2024 11:13:49	40 022.50
24	1143.00	CEUX	11/03/2024 11:14:27	27 432.00
34	1143.00	XCSE	11/03/2024 11:14:27	38 862.00
20	1142.00	XCSE	11/03/2024 11:15:11	22 840.00
41	1141.00	XCSE	11/03/2024 11:18:23	46 781.00
20	1142.00	AQEU	11/03/2024 11:20:14	22 840.00
164	1142.00	CEUX	11/03/2024 11:20:14	187 288.00
20	1141.00	XCSE	11/03/2024 11:22:38	22 820.00
55	1140.50	XCSE	11/03/2024 11:23:34	62 727.50
37	1141.00	CEUX	11/03/2024 11:26:55	42 217.00
48	1141.00	XCSE	11/03/2024 11:26:55	54 768.00
6	1140.50	CEUX	11/03/2024 11:27:40	6 843.00
29	1140.50	CEUX	11/03/2024 11:27:40	33 074.50
46	1140.50	XCSE	11/03/2024 11:27:40	52 463.00
13	1140.00	XCSE	11/03/2024 11:27:41	14 820.00
22	1138.00	XCSE	11/03/2024 11:28:51	25 036.00
13	1137.00	XCSE	11/03/2024 11:29:35	14 781.00
29	1136.50	CEUX	11/03/2024 11:32:19	32 958.50
43	1136.50	XCSE	11/03/2024 11:32:23	48 869.50
33	1136.50	TQEX	11/03/2024 11:35:29	37 504.50
3	1136.50	XCSE	11/03/2024 11:35:29	3 409.50
43	1136.50	XCSE	11/03/2024 11:35:29	48 869.50
60	1136.50	XCSE	11/03/2024 11:35:29	68 190.00
42	1136.50	XCSE	11/03/2024 11:35:29	47 733.00
13	1138.00	XCSE	11/03/2024 11:38:42	14 794.00
74	1140.00	CEUX	11/03/2024 11:44:33	84 360.00
13	1140.00	XCSE	11/03/2024 11:44:33	14 820.00
92	1140.00	XCSE	11/03/2024 11:44:33	104 880.00
37	1139.50	CEUX	11/03/2024 11:45:30	42 161.50
48	1139.50	XCSE	11/03/2024 11:45:30	54 696.00
32	1140.00	CEUX	11/03/2024 11:47:01	36 480.00
45	1140.00	XCSE	11/03/2024 11:47:01	51 300.00
28	1140.00	CEUX	11/03/2024 11:48:41	31 920.00
50	1141.50	AQEU	11/03/2024 11:51:45	57 075.00
20	1141.50	AQEU	11/03/2024 11:51:45	22 830.00
25	1141.50	AQEU	11/03/2024 11:51:45	28 537.50
13	1141.50	AQEU	11/03/2024 11:51:45	14 839.50
60	1141.50	AQEU	11/03/2024 11:51:45	68 490.00
13	1141.50	AQEU	11/03/2024 11:51:46	14 839.50
31	1141.00	CEUX	11/03/2024 11:56:41	35 371.00
41	1141.00	XCSE	11/03/2024 11:56:41	46 781.00
24	1141.50	XCSE	11/03/2024 11:59:28	27 396.00
63	1141.50	XCSE	11/03/2024 11:59:28	71 914.50
99	1141.50	XCSE	11/03/2024 11:59:28	113 008.50
19	1141.00	XCSE	11/03/2024 12:01:46	21 679.00
8	1143.50	XCSE	11/03/2024 12:04:56	9 148.00
24	1143.50	CEUX	11/03/2024 12:05:04	27 444.00
36	1143.50	XCSE	11/03/2024 12:05:04	41 166.00
29	1143.50	TQEX	11/03/2024 12:07:01	33 161.50
6	1143.50	TQEX	11/03/2024 12:07:01	6 861.00
23	1143.50	XCSE	11/03/2024 12:07:01	26 300.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



60	1143.50	XCSE	11/03/2024 12:07:01	68 610.00
43	1143.50	XCSE	11/03/2024 12:07:01	49 170.50
19	1143.50	XCSE	11/03/2024 12:07:01	21 726.50
10	1143.00	XCSE	11/03/2024 12:07:44	11 430.00
53	1142.00	XCSE	11/03/2024 12:09:49	60 526.00
21	1142.00	TQEX	11/03/2024 12:15:09	23 982.00
50	1142.00	TQEX	11/03/2024 12:15:09	57 100.00
21	1142.00	TQEX	11/03/2024 12:15:09	23 982.00
32	1142.00	TQEX	11/03/2024 12:15:09	36 544.00
57	1142.00	TQEX	11/03/2024 12:15:09	65 094.00
3	1142.00	TQEX	11/03/2024 12:15:09	3 426.00
10	1141.00	XCSE	11/03/2024 12:15:32	11 410.00
14	1140.50	XCSE	11/03/2024 12:17:00	15 967.00
31	1140.00	XCSE	11/03/2024 12:17:00	35 340.00
63	1141.00	CEUX	11/03/2024 12:19:35	71 883.00
20	1141.00	XCSE	11/03/2024 12:19:35	22 820.00
41	1141.50	XCSE	11/03/2024 12:23:26	46 801.50
33	1141.00	CEUX	11/03/2024 12:24:07	37 653.00
18	1141.00	XCSE	11/03/2024 12:24:07	20 538.00
30	1143.50	XCSE	11/03/2024 12:28:57	34 305.00
60	1143.50	XCSE	11/03/2024 12:28:57	68 610.00
44	1143.50	XCSE	11/03/2024 12:28:57	50 314.00
50	1143.50	XCSE	11/03/2024 12:28:57	57 175.00
6	1143.50	XCSE	11/03/2024 12:28:57	6 861.00
13	1143.00	XCSE	11/03/2024 12:29:02	14 859.00
16	1142.00	XCSE	11/03/2024 12:32:13	18 272.00
28	1141.50	CEUX	11/03/2024 12:32:17	31 962.00
7	1141.50	XCSE	11/03/2024 12:32:17	7 990.50
42	1141.50	XCSE	11/03/2024 12:32:51	47 943.00
62	1142.00	XCSE	11/03/2024 12:36:43	70 804.00
17	1142.00	XCSE	11/03/2024 12:36:48	19 414.00
29	1142.00	XCSE	11/03/2024 12:36:59	33 118.00
5	1142.00	XCSE	11/03/2024 12:36:59	5 710.00
32	1141.00	XCSE	11/03/2024 12:38:47	36 512.00
63	1141.00	XCSE	11/03/2024 12:38:47	71 883.00
11	1138.50	XCSE	11/03/2024 12:39:15	12 523.50
2	1138.50	XCSE	11/03/2024 12:39:17	2 277.00
79	1142.00	CEUX	11/03/2024 12:45:32	90 218.00
110	1142.00	CEUX	11/03/2024 12:45:32	125 620.00
13	1143.00	CEUX	11/03/2024 12:50:01	14 859.00
25	1143.00	CEUX	11/03/2024 12:50:01	28 575.00
20	1144.00	AQEU	11/03/2024 12:54:15	22 880.00
13	1144.00	AQEU	11/03/2024 12:54:15	14 872.00
175	1143.50	CEUX	11/03/2024 12:54:20	200 112.50
31	1143.50	XCSE	11/03/2024 12:54:24	35 448.50
15	1142.00	XCSE	11/03/2024 12:55:01	17 130.00
54	1144.50	CEUX	11/03/2024 13:01:51	61 803.00
151	1144.50	CEUX	11/03/2024 13:01:51	172 819.50
12	1143.50	XCSE	11/03/2024 13:04:53	13 722.00
2	1143.00	CEUX	11/03/2024 13:06:28	2 286.00
28	1143.00	CEUX	11/03/2024 13:06:28	32 004.00
57	1143.00	XCSE	11/03/2024 13:06:28	65 151.00
15	1142.50	XCSE	11/03/2024 13:08:05	17 137.50
31	1142.50	XCSE	11/03/2024 13:08:05	35 417.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



24	1142.00	CEUX	11/03/2024 13:08:21	27 408.00
39	1142.00	XCSE	11/03/2024 13:08:21	44 538.00
33	1142.00	CEUX	11/03/2024 13:12:29	37 686.00
52	1142.00	XCSE	11/03/2024 13:12:35	59 384.00
110	1143.00	XCSE	11/03/2024 13:18:11	125 730.00
31	1143.00	CEUX	11/03/2024 13:19:14	35 433.00
14	1143.00	XCSE	11/03/2024 13:19:14	16 002.00
32	1143.00	XCSE	11/03/2024 13:19:14	36 576.00
24	1142.50	CEUX	11/03/2024 13:19:30	27 420.00
13	1142.00	XCSE	11/03/2024 13:20:15	14 846.00
26	1142.00	XCSE	11/03/2024 13:20:15	29 692.00
42	1142.50	TQEX	11/03/2024 13:25:18	47 985.00
70	1142.50	TQEX	11/03/2024 13:25:18	79 975.00
38	1142.50	TQEX	11/03/2024 13:25:18	43 415.00
31	1142.50	TQEX	11/03/2024 13:25:22	35 417.50
50	1142.50	CEUX	11/03/2024 13:31:55	57 125.00
60	1142.50	AQEU	11/03/2024 13:31:55	68 550.00
3	1142.50	TQEX	11/03/2024 13:31:55	3 427.50
73	1142.50	TQEX	11/03/2024 13:31:55	83 402.50
60	1143.00	AQEU	11/03/2024 13:38:01	68 580.00
6	1143.00	CEUX	11/03/2024 13:38:01	6 858.00
20	1143.00	AQEU	11/03/2024 13:38:01	22 860.00
4	1143.00	TQEX	11/03/2024 13:38:01	4 572.00
29	1143.00	TQEX	11/03/2024 13:38:01	33 147.00
54	1143.00	TQEX	11/03/2024 13:38:01	61 722.00
1	1142.50	XCSE	11/03/2024 13:38:10	1 142.50
17	1142.00	XCSE	11/03/2024 13:39:18	19 414.00
31	1143.00	CEUX	11/03/2024 13:44:07	35 433.00
60	1143.00	AQEU	11/03/2024 13:44:07	68 580.00
26	1143.00	CEUX	11/03/2024 13:44:07	29 718.00
20	1143.00	AQEU	11/03/2024 13:44:07	22 860.00
20	1143.00	CEUX	11/03/2024 13:44:07	22 860.00
4	1143.00	TQEX	11/03/2024 13:44:07	4 572.00
21	1143.00	TQEX	11/03/2024 13:44:07	24 003.00
18	1142.00	XCSE	11/03/2024 13:44:58	20 556.00
60	1142.00	AQEU	11/03/2024 13:50:43	68 520.00
7	1142.00	AQEU	11/03/2024 13:50:43	7 994.00
31	1143.00	CEUX	11/03/2024 13:52:45	35 433.00
21	1143.00	CEUX	11/03/2024 13:52:45	24 003.00
4	1143.00	TQEX	11/03/2024 13:52:45	4 572.00
73	1143.00	CEUX	11/03/2024 13:52:45	83 439.00
2	1143.00	CEUX	11/03/2024 13:52:45	2 286.00
50	1143.00	XCSE	11/03/2024 13:52:45	57 150.00
1	1143.00	XCSE	11/03/2024 13:52:45	1 143.00
5	1143.50	CEUX	11/03/2024 13:55:00	5 717.50
23	1143.50	CEUX	11/03/2024 13:55:00	26 300.50
42	1143.50	XCSE	11/03/2024 13:55:00	48 027.00
31	1143.50	CEUX	11/03/2024 13:59:35	35 448.50
45	1143.50	XCSE	11/03/2024 13:59:35	51 457.50
21	1143.50	TQEX	11/03/2024 14:02:55	24 013.50
30	1143.50	TQEX	11/03/2024 14:02:55	34 305.00
21	1143.50	TQEX	11/03/2024 14:02:55	24 013.50
6	1143.50	TQEX	11/03/2024 14:02:55	6 861.00
66	1143.50	TQEX	11/03/2024 14:02:55	75 471.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

38	1143.50	TQEX	11/03/2024 14:02:55	43 453.00
6	1142.50	XCSE	11/03/2024 14:04:03	6 855.00
60	1143.50	AQEU	11/03/2024 14:08:31	68 610.00
4	1143.50	CEUX	11/03/2024 14:08:31	4 574.00
25	1143.50	AQEU	11/03/2024 14:08:31	28 587.50
27	1143.50	CEUX	11/03/2024 14:08:31	30 874.50
20	1143.50	AQEU	11/03/2024 14:08:31	22 870.00
23	1143.50	CEUX	11/03/2024 14:08:31	26 300.50
44	1143.50	CEUX	11/03/2024 14:13:06	50 314.00
60	1143.50	AQEU	11/03/2024 14:13:06	68 610.00
38	1143.50	CEUX	11/03/2024 14:13:06	43 453.00
14	1143.50	AQEU	11/03/2024 14:13:06	16 009.00
22	1143.50	AQEU	11/03/2024 14:13:06	25 157.00
2	1143.00	XCSE	11/03/2024 14:13:47	2 286.00
10	1143.50	XCSE	11/03/2024 14:18:41	11 435.00
29	1143.50	XCSE	11/03/2024 14:18:41	33 161.50
60	1143.50	XCSE	11/03/2024 14:18:41	68 610.00
42	1143.50	CEUX	11/03/2024 14:18:41	48 027.00
29	1143.50	CEUX	11/03/2024 14:18:41	33 161.50
11	1143.00	XCSE	11/03/2024 14:19:27	12 573.00
39	1143.50	CEUX	11/03/2024 14:24:17	44 596.50
29	1143.50	AQEU	11/03/2024 14:24:17	33 161.50
33	1143.50	CEUX	11/03/2024 14:24:17	37 735.50
9	1143.50	AQEU	11/03/2024 14:24:17	10 291.50
50	1143.50	TQEX	11/03/2024 14:24:17	57 175.00
10	1143.50	CEUX	11/03/2024 14:24:17	11 435.00
16	1143.00	XCSE	11/03/2024 14:24:30	18 288.00
30	1143.00	CEUX	11/03/2024 14:26:49	34 290.00
46	1143.00	XCSE	11/03/2024 14:26:49	52 578.00
32	1143.00	XCSE	11/03/2024 14:31:24	36 576.00
60	1143.00	XCSE	11/03/2024 14:31:24	68 580.00
24	1143.00	XCSE	11/03/2024 14:31:24	27 432.00
21	1143.00	XCSE	11/03/2024 14:31:24	24 003.00
40	1143.00	XCSE	11/03/2024 14:31:24	45 720.00
9	1143.00	XCSE	11/03/2024 14:31:24	10 287.00
18	1142.00	XCSE	11/03/2024 14:32:09	20 556.00
25	1141.50	CEUX	11/03/2024 14:37:25	28 537.50
21	1141.50	CEUX	11/03/2024 14:37:25	23 971.50
17	1141.50	CEUX	11/03/2024 14:37:25	19 405.50
112	1141.50	CEUX	11/03/2024 14:37:25	127 848.00
30	1141.50	CEUX	11/03/2024 14:37:25	34 245.00
7	1140.50	XCSE	11/03/2024 14:40:57	7 983.50
52	1140.00	XCSE	11/03/2024 14:41:03	59 280.00
27	1140.00	CEUX	11/03/2024 14:41:13	30 780.00
5	1140.00	CEUX	11/03/2024 14:41:13	5 700.00
2	1139.50	XCSE	11/03/2024 14:41:45	2 279.00
64	1140.00	CEUX	11/03/2024 14:44:06	72 960.00
34	1140.00	CEUX	11/03/2024 14:44:06	38 760.00
38	1140.00	TQEX	11/03/2024 14:44:06	43 320.00
43	1140.00	XCSE	11/03/2024 14:44:06	49 020.00
24	1139.00	XCSE	11/03/2024 14:44:48	27 336.00
36	1137.50	XCSE	11/03/2024 14:46:29	40 950.00
26	1137.50	XCSE	11/03/2024 14:47:59	29 575.00
57	1137.00	XCSE	11/03/2024 14:50:12	64 809.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



175	1137.50	CEUX	11/03/2024 14:52:14	199 062.50
13	1137.50	XCSE	11/03/2024 14:52:14	14 787.50
23	1136.50	XCSE	11/03/2024 14:53:23	26 139.50
60	1136.50	AQEU	11/03/2024 14:57:19	68 190.00
23	1136.50	CEUX	11/03/2024 14:57:19	26 139.50
20	1136.50	AQEU	11/03/2024 14:57:19	22 730.00
23	1136.50	CEUX	11/03/2024 14:57:19	26 139.50
60	1136.50	XCSE	11/03/2024 14:57:19	68 190.00
2	1136.50	XCSE	11/03/2024 14:57:19	2 273.00
7	1136.00	XCSE	11/03/2024 14:58:59	7 952.00
60	1136.50	AQEU	11/03/2024 15:01:54	68 190.00
20	1136.50	AQEU	11/03/2024 15:01:54	22 730.00
7	1136.50	TQEX	11/03/2024 15:01:54	7 955.50
21	1136.50	TQEX	11/03/2024 15:01:54	23 866.50
89	1136.50	CEUX	11/03/2024 15:01:54	101 148.50
24	1135.50	XCSE	11/03/2024 15:02:38	27 252.00
20	1135.00	XCSE	11/03/2024 15:03:53	22 700.00
22	1134.00	XCSE	11/03/2024 15:03:54	24 948.00
6	1133.00	XCSE	11/03/2024 15:06:12	6 798.00
23	1133.00	XCSE	11/03/2024 15:07:10	26 059.00
44	1134.00	XCSE	11/03/2024 15:07:32	49 896.00
33	1136.00	CEUX	11/03/2024 15:09:15	37 488.00
49	1136.00	XCSE	11/03/2024 15:09:15	55 664.00
27	1135.50	CEUX	11/03/2024 15:10:54	30 658.50
27	1135.50	XCSE	11/03/2024 15:10:54	30 658.50
15	1135.50	XCSE	11/03/2024 15:10:54	17 032.50
20	1135.50	AQEU	11/03/2024 15:12:34	22 710.00
60	1135.50	AQEU	11/03/2024 15:12:34	68 130.00
49	1135.50	XCSE	11/03/2024 15:12:34	55 639.50
29	1135.50	XCSE	11/03/2024 15:12:34	32 929.50
20	1135.50	XCSE	11/03/2024 15:12:34	22 710.00
41	1135.50	XCSE	11/03/2024 15:15:34	46 555.50
34	1136.00	CEUX	11/03/2024 15:18:22	38 624.00
30	1136.00	CEUX	11/03/2024 15:18:22	34 080.00
5	1136.00	CEUX	11/03/2024 15:18:22	5 680.00
107	1136.00	XCSE	11/03/2024 15:18:22	121 552.00
61	1136.00	CEUX	11/03/2024 15:21:51	69 296.00
25	1136.00	TQEX	11/03/2024 15:21:51	28 400.00
100	1136.00	XCSE	11/03/2024 15:21:51	113 600.00
8	1135.50	XCSE	11/03/2024 15:22:33	9 084.00
58	1136.50	XCSE	11/03/2024 15:23:38	65 917.00
46	1136.50	XCSE	11/03/2024 15:25:15	52 279.00
153	1137.00	CEUX	11/03/2024 15:28:20	173 961.00
29	1137.00	TQEX	11/03/2024 15:28:20	32 973.00
20	1138.00	AQEU	11/03/2024 15:31:23	22 760.00
13	1138.00	AQEU	11/03/2024 15:31:23	14 794.00
25	1138.00	AQEU	11/03/2024 15:31:23	28 450.00
20	1138.00	AQEU	11/03/2024 15:31:25	22 760.00
29	1138.00	AQEU	11/03/2024 15:32:56	33 002.00
73	1138.50	CEUX	11/03/2024 15:32:58	83 110.50
7	1138.50	CEUX	11/03/2024 15:32:58	7 969.50
11	1138.50	XCSE	11/03/2024 15:32:58	12 523.50
45	1137.50	CEUX	11/03/2024 15:33:56	51 187.50
25	1137.50	AQEU	11/03/2024 15:33:56	28 437.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



1	1137.50	CEUX	11/03/2024 15:33:56	1 137.50
2	1137.50	XCSE	11/03/2024 15:33:56	2 275.00
78	1137.50	XCSE	11/03/2024 15:33:56	88 725.00
36	1137.50	XCSE	11/03/2024 15:33:56	40 950.00
32	1137.00	XCSE	11/03/2024 15:36:25	36 384.00
60	1137.50	AQEU	11/03/2024 15:36:59	68 250.00
20	1137.50	AQEU	11/03/2024 15:36:59	22 750.00
55	1137.50	AQEU	11/03/2024 15:36:59	62 562.50
10	1137.50	CEUX	11/03/2024 15:36:59	11 375.00
32	1137.50	CEUX	11/03/2024 15:37:05	36 400.00
43	1136.50	XCSE	11/03/2024 15:38:24	48 869.50
34	1136.00	XCSE	11/03/2024 15:39:08	38 624.00
25	1136.00	AQEU	11/03/2024 15:41:03	28 400.00
60	1136.00	AQEU	11/03/2024 15:41:03	68 160.00
21	1136.00	TQEX	11/03/2024 15:41:03	23 856.00
70	1136.00	AQEU	11/03/2024 15:41:03	79 520.00
24	1136.00	TQEX	11/03/2024 15:41:03	27 264.00
29	1137.50	AQEU	11/03/2024 15:42:31	32 987.50
13	1138.50	TQEX	11/03/2024 15:44:29	14 800.50
2	1138.50	TQEX	11/03/2024 15:44:38	2 277.00
134	1138.50	CEUX	11/03/2024 15:44:38	152 559.00
45	1138.50	TQEX	11/03/2024 15:44:38	51 232.50
26	1138.00	CEUX	11/03/2024 15:45:03	29 588.00
40	1138.00	XCSE	11/03/2024 15:45:03	45 520.00
49	1137.50	XCSE	11/03/2024 15:45:19	55 737.50
26	1137.50	CEUX	11/03/2024 15:47:06	29 575.00
20	1137.50	AQEU	11/03/2024 15:47:06	22 750.00
2	1137.50	CEUX	11/03/2024 15:47:06	2 275.00
29	1137.50	CEUX	11/03/2024 15:47:06	32 987.50
13	1137.50	AQEU	11/03/2024 15:47:06	14 787.50
23	1137.50	TQEX	11/03/2024 15:47:06	26 162.50
27	1137.50	CEUX	11/03/2024 15:47:06	30 712.50
41	1137.50	XCSE	11/03/2024 15:47:06	46 637.50
20	1137.00	XCSE	11/03/2024 15:47:21	22 740.00
46	1134.00	XCSE	11/03/2024 15:48:33	52 164.00
73	1134.50	CEUX	11/03/2024 15:49:38	82 818.50
50	1134.50	XCSE	11/03/2024 15:49:38	56 725.00
64	1134.50	XCSE	11/03/2024 15:49:38	72 608.00
3	1134.50	TQEX	11/03/2024 15:49:38	3 403.50
27	1134.50	XCSE	11/03/2024 15:50:48	30 631.50
35	1134.50	XCSE	11/03/2024 15:50:48	39 707.50
81	1137.50	CEUX	11/03/2024 15:54:33	92 137.50
70	1137.50	CEUX	11/03/2024 15:54:33	79 625.00
41	1137.50	TQEX	11/03/2024 15:54:33	46 637.50
14	1137.50	TQEX	11/03/2024 15:54:33	15 925.00
218	1137.50	XCSE	11/03/2024 15:54:33	247 975.00
81	1138.50	CEUX	11/03/2024 15:56:28	92 218.50
117	1138.50	XCSE	11/03/2024 15:56:28	133 204.50
158	1139.00	CEUX	11/03/2024 15:58:17	179 962.00
39	1139.00	TQEX	11/03/2024 15:58:17	44 421.00
17	1139.00	TQEX	11/03/2024 15:58:17	19 363.00
61	1138.50	XCSE	11/03/2024 15:59:15	69 448.50
30	1139.00	TQEX	11/03/2024 16:00:49	34 170.00
48	1139.00	TQEX	11/03/2024 16:00:49	54 672.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



39	1140.00	CEUX	11/03/2024 16:01:20	44 460.00
33	1140.00	CEUX	11/03/2024 16:01:20	37 620.00
104	1140.00	XCSE	11/03/2024 16:01:20	118 560.00
18	1139.50	XCSE	11/03/2024 16:01:29	20 511.00
22	1139.50	CEUX	11/03/2024 16:03:25	25 069.00
72	1139.50	CEUX	11/03/2024 16:03:25	82 044.00
25	1140.00	TQEX	11/03/2024 16:03:25	28 500.00
44	1140.00	CEUX	11/03/2024 16:03:44	50 160.00
69	1140.00	XCSE	11/03/2024 16:03:44	78 660.00
30	1141.00	CEUX	11/03/2024 16:05:30	34 230.00
27	1141.00	CEUX	11/03/2024 16:05:30	30 807.00
30	1141.00	CEUX	11/03/2024 16:05:30	34 230.00
11	1141.00	CEUX	11/03/2024 16:05:30	12 551.00
46	1141.00	XCSE	11/03/2024 16:05:30	52 486.00
29	1141.00	XCSE	11/03/2024 16:05:30	33 089.00
55	1141.00	XCSE	11/03/2024 16:05:30	62 755.00
56	1140.50	XCSE	11/03/2024 16:06:13	63 868.00
57	1140.50	XCSE	11/03/2024 16:07:31	65 008.50
35	1140.50	CEUX	11/03/2024 16:08:27	39 917.50
20	1140.50	AQEU	11/03/2024 16:08:27	22 810.00
6	1141.00	AQEU	11/03/2024 16:08:27	6 846.00
15	1141.00	AQEU	11/03/2024 16:08:27	17 115.00
60	1141.00	AQEU	11/03/2024 16:08:27	68 460.00
25	1141.00	AQEU	11/03/2024 16:08:27	28 525.00
24	1141.00	AQEU	11/03/2024 16:08:27	27 384.00
15	1141.00	XCSE	11/03/2024 16:09:35	17 115.00
29	1141.00	CEUX	11/03/2024 16:09:35	33 089.00
47	1141.00	XCSE	11/03/2024 16:09:35	53 627.00
13	1140.50	XCSE	11/03/2024 16:10:15	14 826.50
13	1140.50	XCSE	11/03/2024 16:10:15	14 826.50
25	1140.50	XCSE	11/03/2024 16:10:15	28 512.50
59	1140.00	XCSE	11/03/2024 16:10:56	67 260.00
49	1139.50	XCSE	11/03/2024 16:11:30	55 835.50
9	1141.00	AQEU	11/03/2024 16:12:31	10 269.00
15	1141.00	AQEU	11/03/2024 16:12:31	17 115.00
60	1141.00	AQEU	11/03/2024 16:12:31	68 460.00
64	1141.00	AQEU	11/03/2024 16:12:31	73 024.00
60	1141.00	AQEU	11/03/2024 16:12:31	68 460.00
3	1141.00	AQEU	11/03/2024 16:12:31	3 423.00
20	1140.00	XCSE	11/03/2024 16:13:18	22 800.00
60	1141.00	AQEU	11/03/2024 16:14:33	68 460.00
18	1141.00	CEUX	11/03/2024 16:15:04	20 538.00
3	1141.00	CEUX	11/03/2024 16:15:04	3 423.00
36	1141.00	CEUX	11/03/2024 16:15:04	41 076.00
46	1141.00	XCSE	11/03/2024 16:15:04	52 486.00
6	1141.00	AQEU	11/03/2024 16:16:05	6 846.00
30	1141.00	CEUX	11/03/2024 16:16:05	34 230.00
59	1141.00	AQEU	11/03/2024 16:16:05	67 319.00
15	1141.00	CEUX	11/03/2024 16:16:05	17 115.00
93	1141.00	AQEU	11/03/2024 16:16:05	106 113.00
23	1141.00	AQEU	11/03/2024 16:17:36	26 243.00
3	1141.00	CEUX	11/03/2024 16:17:36	3 423.00
6	1141.00	AQEU	11/03/2024 16:17:36	6 846.00
30	1141.00	CEUX	11/03/2024 16:17:36	34 230.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

3	1141.00	TQEX	11/03/2024 16:17:36	3 423.00
20	1141.00	AQEU	11/03/2024 16:17:36	22 820.00
23	1141.00	CEUX	11/03/2024 16:17:36	26 243.00
2	1141.00	TQEX	11/03/2024 16:17:36	2 282.00
10	1141.00	CEUX	11/03/2024 16:17:36	11 410.00
1	1141.00	TQEX	11/03/2024 16:17:36	1 141.00
6	1141.00	CEUX	11/03/2024 16:17:36	6 846.00
1	1141.00	TQEX	11/03/2024 16:17:36	1 141.00
7	1141.00	CEUX	11/03/2024 16:17:36	7 987.00
24	1140.50	XCSE	11/03/2024 16:18:12	27 372.00
19	1141.00	AQEU	11/03/2024 16:19:08	21 679.00
60	1141.00	AQEU	11/03/2024 16:19:08	68 460.00
20	1141.00	AQEU	11/03/2024 16:19:08	22 820.00
81	1140.50	CEUX	11/03/2024 16:19:08	92 380.50
20	1140.00	XCSE	11/03/2024 16:19:29	22 800.00
51	1139.50	XCSE	11/03/2024 16:20:27	58 114.50
6	1139.00	CEUX	11/03/2024 16:21:08	6 834.00
18	1139.00	CEUX	11/03/2024 16:21:08	20 502.00
39	1139.00	XCSE	11/03/2024 16:21:08	44 421.00
31	1139.50	CEUX	11/03/2024 16:21:40	35 324.50
48	1139.50	XCSE	11/03/2024 16:21:58	54 696.00
29	1139.00	CEUX	11/03/2024 16:22:03	33 031.00
49	1139.00	XCSE	11/03/2024 16:22:03	55 811.00
13	1138.50	XCSE	11/03/2024 16:22:40	14 800.50
54	1138.00	XCSE	11/03/2024 16:23:08	61 452.00
46	1138.50	TQEX	11/03/2024 16:24:13	52 371.00
56	1138.50	CEUX	11/03/2024 16:24:13	63 756.00
31	1138.50	CEUX	11/03/2024 16:24:13	35 293.50
10	1138.50	TQEX	11/03/2024 16:24:13	11 385.00
2	1138.50	CEUX	11/03/2024 16:25:42	2 277.00
89	1139.00	CEUX	11/03/2024 16:25:57	101 371.00
34	1139.00	TQEX	11/03/2024 16:25:57	38 726.00
135	1139.00	XCSE	11/03/2024 16:25:57	153 765.00
68	1139.00	CEUX	11/03/2024 16:27:46	77 452.00
20	1139.00	AQEU	11/03/2024 16:27:46	22 780.00
3	1139.00	CEUX	11/03/2024 16:27:46	3 417.00
25	1139.00	AQEU	11/03/2024 16:27:46	28 475.00
1	1139.00	TQEX	11/03/2024 16:27:46	1 139.00
23	1139.00	CEUX	11/03/2024 16:27:46	26 197.00
21	1139.00	TQEX	11/03/2024 16:27:46	23 919.00
40	1139.00	CEUX	11/03/2024 16:27:46	45 560.00
14	1139.50	AQEU	11/03/2024 16:29:18	15 953.00
60	1139.50	AQEU	11/03/2024 16:29:18	68 370.00
20	1139.50	AQEU	11/03/2024 16:29:18	22 790.00
25	1139.50	AQEU	11/03/2024 16:29:18	28 487.50
20	1139.50	AQEU	11/03/2024 16:29:18	22 790.00
100	1139.00	CEUX	11/03/2024 16:30:19	113 900.00
37	1139.00	CEUX	11/03/2024 16:30:19	42 143.00
43	1139.00	TQEX	11/03/2024 16:30:19	48 977.00
66	1139.00	CEUX	11/03/2024 16:31:56	75 174.00
21	1139.00	TQEX	11/03/2024 16:31:56	23 919.00
93	1139.00	XCSE	11/03/2024 16:31:56	105 927.00
3	1139.00	TQEX	11/03/2024 16:31:56	3 417.00
84	1139.00	CEUX	11/03/2024 16:33:55	95 676.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

32	1139.00	TQEX	11/03/2024 16:33:55	36 448.00
40	1139.00	XCSE	11/03/2024 16:33:55	45 560.00
41	1139.00	XCSE	11/03/2024 16:33:55	46 699.00
37	1139.00	XCSE	11/03/2024 16:33:55	42 143.00
20	1139.00	CEUX	11/03/2024 16:35:24	22 780.00
42	1139.00	CEUX	11/03/2024 16:35:24	47 838.00
3	1139.00	CEUX	11/03/2024 16:35:24	3 417.00
100	1139.00	CEUX	11/03/2024 16:35:24	113 900.00
15	1139.00	CEUX	11/03/2024 16:35:24	17 085.00
14	1139.50	AQEU	11/03/2024 16:36:55	15 953.00
20	1139.50	AQEU	11/03/2024 16:36:55	22 790.00
25	1139.50	AQEU	11/03/2024 16:36:55	28 487.50
14	1139.50	AQEU	11/03/2024 16:36:55	15 953.00
14	1139.50	AQEU	11/03/2024 16:36:55	15 953.00
20	1139.50	AQEU	11/03/2024 16:36:55	22 790.00
35	1139.00	XCSE	11/03/2024 16:39:34	39 865.00
17	1139.00	CEUX	11/03/2024 16:39:35	19 363.00
99	1139.00	CEUX	11/03/2024 16:39:35	112 761.00
48	1139.00	TQEX	11/03/2024 16:39:35	54 672.00
169	1139.00	XCSE	11/03/2024 16:39:35	192 491.00
9	1139.00	AQEU	11/03/2024 16:40:58	10 251.00
25	1139.00	AQEU	11/03/2024 16:40:58	28 475.00
60	1139.00	AQEU	11/03/2024 16:40:58	68 340.00
14	1139.00	AQEU	11/03/2024 16:40:58	15 946.00
14	1139.00	AQEU	11/03/2024 16:41:59	15 946.00
25	1139.00	AQEU	11/03/2024 16:41:59	28 475.00
60	1139.00	AQEU	11/03/2024 16:41:59	68 340.00
38	1139.00	XCSE	11/03/2024 16:41:59	43 282.00
63	1139.50	CEUX	11/03/2024 16:43:11	71 788.50
24	1139.50	TQEX	11/03/2024 16:43:11	27 348.00
72	1139.50	XCSE	11/03/2024 16:43:12	82 044.00
21	1139.50	XCSE	11/03/2024 16:44:12	23 929.50
14	1140.50	AQEU	11/03/2024 16:44:35	15 967.00
25	1140.50	AQEU	11/03/2024 16:44:35	28 512.50
20	1140.50	AQEU	11/03/2024 16:44:35	22 810.00
60	1140.50	AQEU	11/03/2024 16:44:35	68 430.00
14	1140.50	AQEU	11/03/2024 16:44:35	15 967.00
20	1140.50	AQEU	11/03/2024 16:44:35	22 810.00
14	1140.50	AQEU	11/03/2024 16:44:35	15 967.00
18	1140.50	AQEU	11/03/2024 16:44:35	20 529.00
25	1140.00	CEUX	11/03/2024 16:45:36	28 500.00
34	1140.00	XCSE	11/03/2024 16:45:37	38 760.00
63	1140.00	CEUX	11/03/2024 16:46:31	71 820.00
26	1140.00	TQEX	11/03/2024 16:46:31	29 640.00
2	1140.00	CEUX	11/03/2024 16:46:31	2 280.00
87	1140.00	XCSE	11/03/2024 16:46:34	99 180.00
23	1139.50	XCSE	11/03/2024 16:47:41	26 208.50
44	1139.50	CEUX	11/03/2024 16:48:11	50 138.00
22	1139.50	CEUX	11/03/2024 16:48:17	25 069.00
5	1139.50	CEUX	11/03/2024 16:49:05	5 697.50
92	1139.50	XCSE	11/03/2024 16:49:17	104 834.00
163	1139.50	CEUX	11/03/2024 16:49:17	185 738.50
21	1139.50	TQEX	11/03/2024 16:49:17	23 929.50
21	1140.00	TQEX	11/03/2024 16:49:31	23 940.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



12	1140.00	TQEX	11/03/2024 16:49:31	13 680.00
24	1142.00	XCSE	12/03/2024 09:01:19	27 408.00
8	1144.00	XCSE	12/03/2024 09:04:26	9 152.00
26	1146.00	CEUX	12/03/2024 09:04:35	29 796.00
25	1146.00	CEUX	12/03/2024 09:04:35	28 650.00
5	1146.00	XCSE	12/03/2024 09:06:27	5 730.00
25	1147.50	CEUX	12/03/2024 09:06:37	28 687.50
6	1146.00	XCSE	12/03/2024 09:06:55	6 876.00
20	1146.00	XCSE	12/03/2024 09:06:55	22 920.00
40	1148.50	XCSE	12/03/2024 09:08:16	45 940.00
44	1147.50	XCSE	12/03/2024 09:09:23	50 490.00
45	1150.00	XCSE	12/03/2024 09:10:34	51 750.00
1	1150.00	XCSE	12/03/2024 09:10:34	1 150.00
44	1147.50	XCSE	12/03/2024 09:10:58	50 490.00
1	1147.50	XCSE	12/03/2024 09:10:58	1 147.50
10	1147.00	XCSE	12/03/2024 09:12:58	11 470.00
55	1147.00	XCSE	12/03/2024 09:13:00	63 085.00
81	1149.00	XCSE	12/03/2024 09:17:49	93 069.00
6	1149.00	XCSE	12/03/2024 09:19:18	6 894.00
95	1149.00	XCSE	12/03/2024 09:20:13	109 155.00
180	1149.50	CEUX	12/03/2024 09:24:56	206 910.00
57	1147.00	XCSE	12/03/2024 09:29:57	65 379.00
13	1148.00	XCSE	12/03/2024 09:31:34	14 924.00
30	1149.00	XCSE	12/03/2024 09:34:05	34 470.00
42	1149.00	XCSE	12/03/2024 09:34:05	48 258.00
39	1149.00	XCSE	12/03/2024 09:34:05	44 811.00
60	1149.00	XCSE	12/03/2024 09:34:05	68 940.00
5	1149.00	XCSE	12/03/2024 09:34:05	5 745.00
32	1145.50	CEUX	12/03/2024 09:39:41	36 656.00
66	1145.50	XCSE	12/03/2024 09:39:41	75 603.00
27	1145.50	XCSE	12/03/2024 09:42:20	30 928.50
12	1146.50	CEUX	12/03/2024 09:45:46	13 758.00
25	1146.50	CEUX	12/03/2024 09:45:46	28 662.50
144	1146.50	CEUX	12/03/2024 09:45:46	165 096.00
29	1145.50	CEUX	12/03/2024 09:50:20	33 219.50
56	1145.50	XCSE	12/03/2024 09:50:20	64 148.00
13	1146.00	TQEX	12/03/2024 09:55:56	14 898.00
36	1146.00	TQEX	12/03/2024 09:55:56	41 256.00
5	1146.00	TQEX	12/03/2024 09:55:56	5 730.00
7	1146.00	TQEX	12/03/2024 09:56:07	8 022.00
79	1146.50	CEUX	12/03/2024 09:56:22	90 573.50
44	1146.50	CEUX	12/03/2024 09:56:22	50 446.00
188	1146.50	CEUX	12/03/2024 10:03:03	215 542.00
1	1145.50	XCSE	12/03/2024 10:08:01	1 145.50
31	1145.50	CEUX	12/03/2024 10:08:02	35 510.50
45	1145.50	XCSE	12/03/2024 10:08:02	51 547.50
31	1144.50	CEUX	12/03/2024 10:10:52	35 479.50
51	1144.50	XCSE	12/03/2024 10:10:52	58 369.50
28	1140.50	CEUX	12/03/2024 10:13:01	31 934.00
2	1140.50	CEUX	12/03/2024 10:13:01	2 281.00
50	1140.50	XCSE	12/03/2024 10:13:01	57 025.00
25	1141.00	CEUX	12/03/2024 10:19:00	28 525.00
38	1141.00	XCSE	12/03/2024 10:19:00	43 358.00
5	1141.00	XCSE	12/03/2024 10:19:00	5 705.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



10	1141.50	AQEU	12/03/2024 10:21:52	11 415.00
60	1141.50	AQEU	12/03/2024 10:21:52	68 490.00
16	1141.50	AQEU	12/03/2024 10:21:52	18 264.00
25	1141.50	TQEX	12/03/2024 10:21:52	28 537.50
59	1141.50	XCSE	12/03/2024 10:21:52	67 348.50
20	1141.50	XCSE	12/03/2024 10:21:52	22 830.00
26	1140.50	TQEX	12/03/2024 10:32:52	29 653.00
6	1140.50	TQEX	12/03/2024 10:32:52	6 843.00
169	1140.50	XCSE	12/03/2024 10:32:52	192 744.50
47	1140.50	XCSE	12/03/2024 10:32:52	53 603.50
9	1140.50	XCSE	12/03/2024 10:32:52	10 264.50
67	1142.00	CEUX	12/03/2024 10:35:20	76 514.00
56	1142.00	XCSE	12/03/2024 10:41:02	63 952.00
60	1142.00	XCSE	12/03/2024 10:41:34	68 520.00
60	1141.50	XCSE	12/03/2024 10:43:06	68 490.00
52	1139.00	XCSE	12/03/2024 10:47:01	59 228.00
12	1139.00	XCSE	12/03/2024 10:47:01	13 668.00
23	1141.00	TQEX	12/03/2024 10:50:20	26 243.00
159	1141.00	TQEX	12/03/2024 10:50:20	181 419.00
2	1138.50	XCSE	12/03/2024 10:53:06	2 277.00
67	1138.00	XCSE	12/03/2024 10:56:53	76 246.00
60	1137.00	XCSE	12/03/2024 10:59:32	68 220.00
5	1137.00	XCSE	12/03/2024 11:00:28	5 685.00
14	1139.00	AQEU	12/03/2024 11:02:32	15 946.00
60	1139.00	AQEU	12/03/2024 11:02:32	68 340.00
10	1141.00	XCSE	12/03/2024 11:05:25	11 410.00
23	1141.00	XCSE	12/03/2024 11:05:25	26 243.00
10	1141.00	XCSE	12/03/2024 11:05:25	11 410.00
141	1141.00	XCSE	12/03/2024 11:05:25	160 881.00
13	1138.50	XCSE	12/03/2024 11:10:00	14 800.50
11	1138.50	XCSE	12/03/2024 11:10:00	12 523.50
22	1138.50	XCSE	12/03/2024 11:10:10	25 047.00
29	1138.50	XCSE	12/03/2024 11:10:21	33 016.50
54	1137.50	XCSE	12/03/2024 11:12:43	61 425.00
10	1137.50	XCSE	12/03/2024 11:12:43	11 375.00
59	1137.00	XCSE	12/03/2024 11:16:38	67 083.00
29	1136.50	CEUX	12/03/2024 11:19:49	32 958.50
5	1136.50	CEUX	12/03/2024 11:19:49	5 682.50
69	1136.50	CEUX	12/03/2024 11:19:49	78 418.50
69	1136.50	TQEX	12/03/2024 11:19:49	78 418.50
3	1136.50	CEUX	12/03/2024 11:19:49	3 409.50
13	1136.50	TQEX	12/03/2024 11:19:49	14 774.50
37	1136.00	AQEU	12/03/2024 11:26:56	42 032.00
13	1136.00	TQEX	12/03/2024 11:26:56	14 768.00
98	1136.00	CEUX	12/03/2024 11:26:56	111 328.00
25	1136.00	TQEX	12/03/2024 11:26:56	28 400.00
13	1136.00	TQEX	12/03/2024 11:26:56	14 768.00
25	1135.00	CEUX	12/03/2024 11:33:37	28 375.00
30	1135.00	XCSE	12/03/2024 11:33:37	34 050.00
16	1135.00	XCSE	12/03/2024 11:33:37	18 160.00
60	1135.00	AQEU	12/03/2024 11:36:36	68 100.00
18	1135.00	TQEX	12/03/2024 11:36:36	20 430.00
42	1135.00	XCSE	12/03/2024 11:36:36	47 670.00
39	1135.00	XCSE	12/03/2024 11:36:36	44 265.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



25	1135.00	XCSE	12/03/2024 11:36:36	28 375.00
62	1137.00	CEUX	12/03/2024 11:43:43	70 494.00
100	1137.00	XCSE	12/03/2024 11:43:43	113 700.00
14	1137.00	XCSE	12/03/2024 11:43:43	15 918.00
33	1136.00	XCSE	12/03/2024 11:50:05	37 488.00
174	1139.50	CEUX	12/03/2024 11:51:30	198 273.00
4	1139.50	CEUX	12/03/2024 11:51:30	4 558.00
11	1138.50	AQEU	12/03/2024 11:58:28	12 523.50
60	1138.50	AQEU	12/03/2024 11:58:28	68 310.00
1	1138.50	TQEX	12/03/2024 11:58:28	1 138.50
16	1138.50	TQEX	12/03/2024 11:58:28	18 216.00
60	1138.50	CEUX	12/03/2024 11:59:34	68 310.00
31	1138.50	TQEX	12/03/2024 11:59:34	35 293.50
15	1138.50	CEUX	12/03/2024 12:07:13	17 077.50
40	1138.50	CEUX	12/03/2024 12:07:13	45 540.00
27	1138.50	CEUX	12/03/2024 12:07:39	30 739.50
39	1138.50	XCSE	12/03/2024 12:07:39	44 401.50
21	1138.50	CEUX	12/03/2024 12:07:39	23 908.50
50	1138.50	XCSE	12/03/2024 12:07:39	56 925.00
57	1137.50	XCSE	12/03/2024 12:09:41	64 837.50
83	1137.00	TQEX	12/03/2024 12:14:44	94 371.00
23	1137.00	XCSE	12/03/2024 12:14:44	26 151.00
23	1137.00	XCSE	12/03/2024 12:14:44	26 151.00
3	1137.00	XCSE	12/03/2024 12:14:44	3 411.00
56	1137.00	XCSE	12/03/2024 12:14:44	63 672.00
61	1136.50	XCSE	12/03/2024 12:19:35	69 326.50
11	1140.50	AQEU	12/03/2024 12:23:53	12 545.50
47	1141.00	AQEU	12/03/2024 12:23:53	53 627.00
10	1141.00	AQEU	12/03/2024 12:23:53	11 410.00
29	1141.00	XCSE	12/03/2024 12:23:53	33 089.00
37	1141.00	XCSE	12/03/2024 12:23:53	42 217.00
44	1141.00	XCSE	12/03/2024 12:23:53	50 204.00
42	1141.00	XCSE	12/03/2024 12:29:36	47 922.00
44	1141.00	TQEX	12/03/2024 12:32:31	50 204.00
68	1141.00	TQEX	12/03/2024 12:32:31	77 588.00
3	1141.50	CEUX	12/03/2024 12:39:03	3 424.50
177	1141.50	CEUX	12/03/2024 12:39:03	202 045.50
60	1140.50	XCSE	12/03/2024 12:40:02	68 430.00
5	1140.50	XCSE	12/03/2024 12:40:02	5 702.50
28	1140.50	CEUX	12/03/2024 12:42:43	31 934.00
48	1140.50	XCSE	12/03/2024 12:42:43	54 744.00
37	1140.00	XCSE	12/03/2024 12:48:02	42 180.00
7	1140.00	XCSE	12/03/2024 12:48:02	7 980.00
15	1141.00	AQEU	12/03/2024 12:50:19	17 115.00
60	1141.00	AQEU	12/03/2024 12:50:19	68 460.00
34	1141.00	XCSE	12/03/2024 12:50:19	38 794.00
34	1141.00	XCSE	12/03/2024 12:50:19	38 794.00
31	1141.00	XCSE	12/03/2024 12:50:19	35 371.00
58	1140.00	XCSE	12/03/2024 12:54:48	66 120.00
61	1139.00	XCSE	12/03/2024 12:57:01	69 479.00
7	1139.00	XCSE	12/03/2024 12:57:01	7 973.00
51	1138.50	XCSE	12/03/2024 12:59:05	58 063.50
27	1138.50	CEUX	12/03/2024 13:01:12	30 739.50
51	1138.50	XCSE	12/03/2024 13:01:12	58 063.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



54	1138.00	XCSE	12/03/2024 13:03:21	61 452.00
49	1137.00	XCSE	12/03/2024 13:06:06	55 713.00
27	1137.50	CEUX	12/03/2024 13:09:44	30 712.50
56	1137.50	XCSE	12/03/2024 13:09:44	63 700.00
39	1137.00	XCSE	12/03/2024 13:11:31	44 343.00
30	1137.00	XCSE	12/03/2024 13:11:31	34 110.00
10	1137.50	TQEX	12/03/2024 13:16:15	11 375.00
20	1137.50	TQEX	12/03/2024 13:16:15	22 750.00
125	1137.50	TQEX	12/03/2024 13:16:15	142 187.50
18	1137.50	TQEX	12/03/2024 13:16:15	20 475.00
46	1136.50	XCSE	12/03/2024 13:20:13	52 279.00
60	1136.50	XCSE	12/03/2024 13:28:17	68 190.00
151	1136.50	XCSE	12/03/2024 13:28:17	171 611.50
25	1136.50	XCSE	12/03/2024 13:28:17	28 412.50
60	1140.00	AQEU	12/03/2024 13:37:35	68 400.00
60	1140.00	AQEU	12/03/2024 13:37:35	68 400.00
50	1140.00	AQEU	12/03/2024 13:37:35	57 000.00
60	1140.00	AQEU	12/03/2024 13:37:35	68 400.00
10	1142.50	AQEU	12/03/2024 13:42:41	11 425.00
60	1142.50	AQEU	12/03/2024 13:42:41	68 550.00
60	1142.00	XCSE	12/03/2024 13:42:41	68 520.00
21	1142.50	XCSE	12/03/2024 13:42:41	23 992.50
16	1142.50	XCSE	12/03/2024 13:42:41	18 280.00
14	1142.50	AQEU	12/03/2024 13:42:41	15 995.00
84	1145.00	XCSE	12/03/2024 13:49:02	96 180.00
12	1144.50	AQEU	12/03/2024 13:52:21	13 734.00
40	1145.00	CEUX	12/03/2024 13:53:51	45 800.00
28	1145.00	TQEX	12/03/2024 13:53:51	32 060.00
106	1145.00	XCSE	12/03/2024 13:53:51	121 370.00
1	1145.00	CEUX	12/03/2024 14:00:49	1 145.00
42	1145.00	CEUX	12/03/2024 14:01:22	48 090.00
126	1145.00	XCSE	12/03/2024 14:01:23	144 270.00
24	1145.00	CEUX	12/03/2024 14:03:17	27 480.00
48	1145.00	XCSE	12/03/2024 14:03:17	54 960.00
66	1144.00	XCSE	12/03/2024 14:05:42	75 504.00
53	1142.50	XCSE	12/03/2024 14:10:01	60 552.50
55	1141.50	XCSE	12/03/2024 14:12:05	62 782.50
15	1141.50	AQEU	12/03/2024 14:15:13	17 122.50
60	1141.50	AQEU	12/03/2024 14:15:13	68 490.00
15	1141.50	AQEU	12/03/2024 14:15:29	17 122.50
19	1141.00	CEUX	12/03/2024 14:16:14	21 679.00
10	1141.00	CEUX	12/03/2024 14:16:14	11 410.00
43	1142.50	CEUX	12/03/2024 14:19:48	49 127.50
70	1142.50	CEUX	12/03/2024 14:19:48	79 975.00
31	1142.50	CEUX	12/03/2024 14:19:48	35 417.50
36	1142.50	CEUX	12/03/2024 14:19:53	41 130.00
30	1145.00	CEUX	12/03/2024 14:24:19	34 350.00
39	1144.50	XCSE	12/03/2024 14:27:12	44 635.50
16	1144.50	XCSE	12/03/2024 14:27:12	18 312.00
51	1142.50	XCSE	12/03/2024 14:29:09	58 267.50
57	1141.00	XCSE	12/03/2024 14:33:18	65 037.00
2	1141.00	XCSE	12/03/2024 14:33:18	2 282.00
53	1140.00	XCSE	12/03/2024 14:34:27	60 420.00
77	1142.50	XCSE	12/03/2024 14:37:49	87 972.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



24	1142.00	XCSE	12/03/2024 14:40:52	27 408.00
30	1142.00	XCSE	12/03/2024 14:40:52	34 260.00
55	1141.00	XCSE	12/03/2024 14:42:59	62 755.00
71	1141.50	XCSE	12/03/2024 14:46:24	81 046.50
70	1141.00	XCSE	12/03/2024 14:49:26	79 870.00
64	1141.50	XCSE	12/03/2024 14:53:12	73 056.00
14	1145.00	CEUX	12/03/2024 15:01:21	16 030.00
38	1145.00	CEUX	12/03/2024 15:01:21	43 510.00
45	1145.00	XCSE	12/03/2024 15:01:20	51 525.00
73	1145.00	XCSE	12/03/2024 15:01:20	83 585.00
31	1145.00	XCSE	12/03/2024 15:01:21	35 495.00
48	1144.50	XCSE	12/03/2024 15:05:30	54 936.00
60	1144.50	XCSE	12/03/2024 15:09:20	68 670.00
71	1144.00	XCSE	12/03/2024 15:13:03	81 224.00
61	1143.50	XCSE	12/03/2024 15:15:50	69 753.50
51	1142.50	XCSE	12/03/2024 15:20:15	58 267.50
18	1144.00	CEUX	12/03/2024 15:23:34	20 592.00
140	1144.00	CEUX	12/03/2024 15:24:53	160 160.00
15	1144.00	AQEU	12/03/2024 15:24:53	17 160.00
13	1144.50	AQEU	12/03/2024 15:24:53	14 878.50
18	1144.50	XCSE	12/03/2024 15:24:53	20 601.00
20	1146.00	CEUX	12/03/2024 15:33:18	22 920.00
27	1146.00	CEUX	12/03/2024 15:33:18	30 942.00
26	1146.00	TQEX	12/03/2024 15:33:18	29 796.00
107	1146.00	XCSE	12/03/2024 15:33:18	122 622.00
47	1147.50	CEUX	12/03/2024 15:42:22	53 932.50
17	1147.50	CEUX	12/03/2024 15:42:22	19 507.50
40	1148.00	CEUX	12/03/2024 15:43:43	45 920.00
74	1148.00	XCSE	12/03/2024 15:43:43	84 952.00
13	1151.50	AQEU	12/03/2024 15:50:07	14 969.50
38	1152.00	CEUX	12/03/2024 15:51:31	43 776.00
21	1152.00	CEUX	12/03/2024 15:51:31	24 192.00
119	1152.00	XCSE	12/03/2024 15:51:31	137 088.00
70	1153.00	XCSE	12/03/2024 15:59:18	80 710.00
1	1154.50	CEUX	12/03/2024 16:03:43	1 154.50
26	1154.50	CEUX	12/03/2024 16:03:43	30 017.00
24	1154.50	TQEX	12/03/2024 16:03:43	27 708.00
3	1154.50	XCSE	12/03/2024 16:03:43	3 463.50
61	1154.50	XCSE	12/03/2024 16:03:43	70 424.50
37	1154.50	XCSE	12/03/2024 16:04:45	42 716.50
60	1153.50	XCSE	12/03/2024 16:08:15	69 210.00
1	1155.00	CEUX	12/03/2024 16:14:07	1 155.00
11	1155.50	AQEU	12/03/2024 16:14:16	12 710.50
63	1155.50	CEUX	12/03/2024 16:15:44	72 796.50
129	1156.00	CEUX	12/03/2024 16:15:47	149 124.00
60	1155.00	XCSE	12/03/2024 16:19:07	69 300.00
17	1158.50	AQEU	12/03/2024 16:27:07	19 694.50
60	1158.50	AQEU	12/03/2024 16:27:07	69 510.00
1	1158.50	TQEX	12/03/2024 16:27:07	1 158.50
25	1158.50	AQEU	12/03/2024 16:27:07	28 962.50
25	1158.50	TQEX	12/03/2024 16:27:07	28 962.50
40	1158.50	AQEU	12/03/2024 16:27:07	46 340.00
19	1160.50	CEUX	12/03/2024 16:35:18	22 049.50
2	1160.50	CEUX	12/03/2024 16:35:18	2 321.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



157	1160.50	CEUX	12/03/2024 16:35:18	182 198.50
23	1160.50	CEUX	12/03/2024 16:39:40	26 691.50
1	1160.50	CEUX	12/03/2024 16:39:40	1 160.50
1	1160.50	CEUX	12/03/2024 16:39:40	1 160.50
1	1160.50	CEUX	12/03/2024 16:39:40	1 160.50
24	1160.50	CEUX	12/03/2024 16:39:40	27 852.00
9	1160.50	CEUX	12/03/2024 16:39:40	10 444.50
43	1160.50	XCSE	12/03/2024 16:39:40	49 901.50
47	1160.50	XCSE	12/03/2024 16:39:40	54 543.50
41	1160.50	XCSE	12/03/2024 16:39:40	47 580.50
14	1160.50	CEUX	12/03/2024 16:39:41	16 247.00
30	1160.50	CEUX	12/03/2024 16:39:41	34 815.00
83	1160.50	XCSE	12/03/2024 16:39:41	96 321.50
40	1162.00	XCSE	13/03/2024 09:01:51	46 480.00
44	1158.50	XCSE	13/03/2024 09:02:53	50 974.00
50	1164.00	XCSE	13/03/2024 09:10:39	58 200.00
14	1164.00	XCSE	13/03/2024 09:10:39	16 296.00
53	1163.50	XCSE	13/03/2024 09:16:09	61 665.50
14	1163.50	XCSE	13/03/2024 09:16:09	16 289.00
67	1159.50	XCSE	13/03/2024 09:21:55	77 686.50
69	1157.00	XCSE	13/03/2024 09:29:07	79 833.00
59	1157.00	XCSE	13/03/2024 09:37:57	68 263.00
56	1155.50	XCSE	13/03/2024 09:40:05	64 708.00
57	1155.50	XCSE	13/03/2024 09:43:08	65 863.50
62	1151.50	XCSE	13/03/2024 09:49:29	71 393.00
54	1155.50	XCSE	13/03/2024 09:56:45	62 397.00
53	1156.50	XCSE	13/03/2024 10:03:45	61 294.50
55	1157.50	XCSE	13/03/2024 10:09:08	63 662.50
40	1157.50	XCSE	13/03/2024 10:15:00	46 300.00
48	1156.50	XCSE	13/03/2024 10:16:27	55 512.00
52	1155.50	XCSE	13/03/2024 10:20:31	60 086.00
40	1156.50	CEUX	13/03/2024 10:34:15	46 260.00
26	1156.50	CEUX	13/03/2024 10:34:15	30 069.00
42	1155.50	XCSE	13/03/2024 10:37:02	48 531.00
43	1156.50	XCSE	13/03/2024 10:40:51	49 729.50
49	1156.50	XCSE	13/03/2024 10:46:09	56 668.50
45	1156.00	XCSE	13/03/2024 10:49:39	52 020.00
2	1156.00	XCSE	13/03/2024 10:49:39	2 312.00
125	1157.00	CEUX	13/03/2024 10:56:05	144 625.00
19	1157.00	CEUX	13/03/2024 10:56:05	21 983.00
11	1157.00	CEUX	13/03/2024 10:56:05	12 727.00
40	1156.00	XCSE	13/03/2024 10:58:44	46 240.00
39	1158.00	XCSE	13/03/2024 11:14:15	45 162.00
25	1158.50	TQEX	13/03/2024 11:18:24	28 962.50
15	1158.50	AQEU	13/03/2024 11:18:24	17 377.50
12	1158.50	AQEU	13/03/2024 11:18:24	13 902.00
12	1158.50	AQEU	13/03/2024 11:18:24	13 902.00
10	1158.50	AQEU	13/03/2024 11:18:24	11 585.00
16	1158.50	AQEU	13/03/2024 11:18:24	18 536.00
13	1158.50	AQEU	13/03/2024 11:18:24	15 060.50
47	1157.50	XCSE	13/03/2024 11:18:28	54 402.50
46	1160.50	CEUX	13/03/2024 11:33:32	53 383.00
114	1160.50	XCSE	13/03/2024 11:33:32	132 297.00
51	1161.50	XCSE	13/03/2024 11:42:45	59 236.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

47	1161.00	XCSE	13/03/2024 11:45:15	54 567.00
14	1161.00	XCSE	13/03/2024 11:45:15	16 254.00
36	1160.00	XCSE	13/03/2024 11:50:45	41 760.00
65	1161.50	XCSE	13/03/2024 11:56:31	75 497.50
68	1162.00	XCSE	13/03/2024 12:00:59	79 016.00
39	1162.00	XCSE	13/03/2024 12:05:23	45 318.00
38	1162.50	XCSE	13/03/2024 12:11:36	44 175.00
15	1162.50	XCSE	13/03/2024 12:11:36	17 437.50
153	1164.00	XCSE	13/03/2024 12:22:58	178 092.00
67	1165.50	XCSE	13/03/2024 12:36:23	78 088.50
9	1164.50	XCSE	13/03/2024 12:41:36	10 480.50
10	1166.00	CEUX	13/03/2024 12:45:12	11 660.00
37	1166.00	CEUX	13/03/2024 12:45:18	43 142.00
129	1166.00	XCSE	13/03/2024 12:45:18	150 414.00
64	1165.00	XCSE	13/03/2024 12:56:31	74 560.00
29	1163.50	TQEX	13/03/2024 13:07:42	33 741.50
29	1163.50	CEUX	13/03/2024 13:07:42	33 741.50
103	1163.50	CEUX	13/03/2024 13:07:42	119 840.50
44	1162.50	XCSE	13/03/2024 13:19:56	51 150.00
6	1164.00	XCSE	13/03/2024 13:27:02	6 984.00
21	1164.50	AQEU	13/03/2024 13:27:53	24 454.50
6	1164.00	CEUX	13/03/2024 13:29:34	6 984.00
31	1164.00	CEUX	13/03/2024 13:29:34	36 084.00
30	1164.00	CEUX	13/03/2024 13:29:34	34 920.00
16	1164.00	CEUX	13/03/2024 13:29:34	18 624.00
39	1164.00	XCSE	13/03/2024 13:29:34	45 396.00
34	1164.00	XCSE	13/03/2024 13:29:34	39 576.00
42	1163.50	XCSE	13/03/2024 13:38:08	48 867.00
51	1162.50	XCSE	13/03/2024 13:42:35	59 287.50
12	1164.00	AQEU	13/03/2024 13:53:28	13 968.00
20	1164.00	AQEU	13/03/2024 13:53:28	23 280.00
60	1164.00	AQEU	13/03/2024 13:53:28	69 840.00
1	1164.00	AQEU	13/03/2024 13:53:28	1 164.00
72	1164.00	XCSE	13/03/2024 13:57:01	83 808.00
111	1167.00	XCSE	13/03/2024 14:09:20	129 537.00
43	1167.50	CEUX	13/03/2024 14:09:23	50 202.50
70	1169.00	XCSE	13/03/2024 14:17:12	81 830.00
8	1169.00	CEUX	13/03/2024 14:30:34	9 352.00
26	1169.00	CEUX	13/03/2024 14:30:34	30 394.00
8	1169.00	CEUX	13/03/2024 14:30:34	9 352.00
104	1169.00	CEUX	13/03/2024 14:30:34	121 576.00
20	1169.00	TQEX	13/03/2024 14:30:34	23 380.00
61	1168.50	XCSE	13/03/2024 14:42:01	71 278.50
63	1167.50	XCSE	13/03/2024 14:44:54	73 552.50
61	1165.00	XCSE	13/03/2024 14:57:29	71 065.00
14	1166.00	AQEU	13/03/2024 15:03:37	16 324.00
60	1166.00	AQEU	13/03/2024 15:03:37	69 960.00
49	1166.00	XCSE	13/03/2024 15:03:37	57 134.00
47	1165.50	XCSE	13/03/2024 15:08:41	54 778.50
50	1166.00	XCSE	13/03/2024 15:17:08	58 300.00
63	1167.00	XCSE	13/03/2024 15:22:58	73 521.00
60	1166.50	XCSE	13/03/2024 15:23:24	69 990.00
52	1165.50	XCSE	13/03/2024 15:29:24	60 606.00
73	1163.50	XCSE	13/03/2024 15:33:39	84 935.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

62	1162.50	XCSE	13/03/2024 15:39:56	72 075.00
12	1162.50	XCSE	13/03/2024 15:39:56	13 950.00
64	1163.00	XCSE	13/03/2024 15:46:35	74 432.00
61	1161.50	XCSE	13/03/2024 15:55:27	70 851.50
157	1162.50	CEUX	13/03/2024 16:07:10	182 512.50
48	1162.00	XCSE	13/03/2024 16:10:27	55 776.00
37	1162.00	XCSE	13/03/2024 16:21:52	42 994.00
58	1162.00	XCSE	13/03/2024 16:24:00	67 396.00
51	1162.00	XCSE	13/03/2024 16:24:30	59 262.00
34	1161.50	XCSE	13/03/2024 16:33:13	39 491.00
2	1161.50	XCSE	13/03/2024 16:33:13	2 323.00
48	1163.50	XCSE	13/03/2024 16:41:11	55 848.00
9	1164.00	TQEX	13/03/2024 16:48:21	10 476.00
36	1164.00	CEUX	13/03/2024 16:48:21	41 904.00
14	1164.50	CEUX	13/03/2024 16:48:22	16 303.00
13	1164.50	CEUX	13/03/2024 16:48:22	15 138.50
9	1164.50	CEUX	13/03/2024 16:48:22	10 480.50
26	1164.50	CEUX	13/03/2024 16:48:22	30 277.00
22	1164.50	CEUX	13/03/2024 16:48:22	25 619.00
1	1164.00	TQEX	13/03/2024 16:53:06	1 164.00
3	1164.00	CEUX	13/03/2024 16:53:06	3 492.00
7	1164.00	TQEX	13/03/2024 16:53:06	8 148.00
17	1164.00	CEUX	13/03/2024 16:53:06	19 788.00
35	1174.00	XCSE	14/03/2024 09:00:05	41 090.00
43	1171.00	XCSE	14/03/2024 09:00:27	50 353.00
16	1167.50	XCSE	14/03/2024 09:00:39	18 680.00
14	1165.00	XCSE	14/03/2024 09:02:00	16 310.00
63	1166.50	XCSE	14/03/2024 09:06:42	73 489.50
55	1165.00	XCSE	14/03/2024 09:06:43	64 075.00
43	1164.00	XCSE	14/03/2024 09:09:02	50 052.00
54	1163.00	XCSE	14/03/2024 09:09:31	62 802.00
32	1161.50	XCSE	14/03/2024 09:10:50	37 168.00
46	1168.00	XCSE	14/03/2024 09:15:08	53 728.00
54	1168.00	XCSE	14/03/2024 09:16:36	63 072.00
48	1167.00	XCSE	14/03/2024 09:16:59	56 016.00
54	1171.00	XCSE	14/03/2024 09:20:04	63 234.00
46	1172.00	XCSE	14/03/2024 09:22:10	53 912.00
47	1174.00	CEUX	14/03/2024 09:25:35	55 178.00
134	1174.00	XCSE	14/03/2024 09:25:35	157 316.00
17	1173.50	XCSE	14/03/2024 09:25:36	19 949.50
128	1175.00	XCSE	14/03/2024 09:31:27	150 400.00
37	1175.00	XCSE	14/03/2024 09:31:27	43 475.00
14	1175.00	XCSE	14/03/2024 09:31:27	16 450.00
57	1177.00	XCSE	14/03/2024 09:35:38	67 089.00
51	1174.50	XCSE	14/03/2024 09:35:42	59 899.50
7	1174.00	TQEX	14/03/2024 09:36:31	8 218.00
13	1174.00	CEUX	14/03/2024 09:36:31	15 262.00
1	1174.00	TQEX	14/03/2024 09:36:31	1 174.00
8	1174.00	CEUX	14/03/2024 09:36:31	9 392.00
48	1173.00	XCSE	14/03/2024 09:40:24	56 304.00
46	1171.50	XCSE	14/03/2024 09:41:07	53 889.00
12	1171.50	XCSE	14/03/2024 09:41:07	14 058.00
50	1177.00	XCSE	14/03/2024 09:48:40	58 850.00
57	1176.50	XCSE	14/03/2024 09:49:57	67 060.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

51	1175.50	XCSE	14/03/2024 09:52:00	59 950.50
36	1175.00	XCSE	14/03/2024 09:54:34	42 300.00
28	1175.00	XCSE	14/03/2024 09:54:34	32 900.00
10	1174.00	XCSE	14/03/2024 09:54:52	11 740.00
19	1172.00	XCSE	14/03/2024 09:55:41	22 268.00
55	1173.50	XCSE	14/03/2024 10:01:31	64 542.50
39	1173.00	XCSE	14/03/2024 10:03:29	45 747.00
12	1173.00	XCSE	14/03/2024 10:03:29	14 076.00
29	1172.00	XCSE	14/03/2024 10:06:01	33 988.00
21	1173.00	XCSE	14/03/2024 10:10:01	24 633.00
28	1173.00	XCSE	14/03/2024 10:10:01	32 844.00
55	1176.50	XCSE	14/03/2024 10:15:37	64 707.50
58	1178.00	XCSE	14/03/2024 10:18:05	68 324.00
129	1178.50	XCSE	14/03/2024 10:26:50	152 026.50
7	1178.50	CEUX	14/03/2024 10:26:50	8 249.50
39	1178.50	CEUX	14/03/2024 10:26:50	45 961.50
20	1177.50	XCSE	14/03/2024 10:27:30	23 550.00
36	1177.00	XCSE	14/03/2024 10:31:11	42 372.00
34	1175.50	XCSE	14/03/2024 10:31:26	39 967.00
32	1179.00	XCSE	14/03/2024 10:42:06	37 728.00
20	1179.00	XCSE	14/03/2024 10:42:06	23 580.00
26	1179.00	XCSE	14/03/2024 10:42:06	30 654.00
14	1179.00	XCSE	14/03/2024 10:42:06	16 506.00
67	1178.00	XCSE	14/03/2024 10:46:08	78 926.00
40	1177.50	XCSE	14/03/2024 10:46:15	47 100.00
5	1177.50	XCSE	14/03/2024 10:46:15	5 887.50
31	1177.00	XCSE	14/03/2024 10:51:09	36 487.00
28	1176.00	XCSE	14/03/2024 10:53:11	32 928.00
22	1176.00	XCSE	14/03/2024 10:53:11	25 872.00
14	1175.50	XCSE	14/03/2024 10:55:00	16 457.00
40	1175.50	XCSE	14/03/2024 10:55:00	47 020.00
9	1176.50	AQEU	14/03/2024 11:03:58	10 588.50
32	1176.50	AQEU	14/03/2024 11:03:58	37 648.00
2	1176.50	CEUX	14/03/2024 11:03:58	2 353.00
60	1176.50	AQEU	14/03/2024 11:03:58	70 590.00
30	1176.50	CEUX	14/03/2024 11:03:58	35 295.00
29	1176.50	AQEU	14/03/2024 11:03:58	34 118.50
9	1176.50	CEUX	14/03/2024 11:03:58	10 588.50
5	1176.50	CEUX	14/03/2024 11:03:58	5 882.50
53	1178.00	XCSE	14/03/2024 11:10:32	62 434.00
49	1177.00	XCSE	14/03/2024 11:12:35	57 673.00
60	1178.00	XCSE	14/03/2024 11:19:24	70 680.00
45	1177.00	XCSE	14/03/2024 11:20:01	52 965.00
1	1177.00	TQEX	14/03/2024 11:27:52	1 177.00
2	1177.00	CEUX	14/03/2024 11:27:52	2 354.00
23	1177.00	CEUX	14/03/2024 11:27:52	27 071.00
48	1177.00	CEUX	14/03/2024 11:27:52	56 496.00
7	1177.00	CEUX	14/03/2024 11:27:52	8 239.00
2	1177.00	XCSE	14/03/2024 11:27:52	2 354.00
34	1177.00	XCSE	14/03/2024 11:27:52	40 018.00
55	1177.00	XCSE	14/03/2024 11:27:52	64 735.00
17	1178.00	XCSE	14/03/2024 11:29:37	20 026.00
16	1177.00	XCSE	14/03/2024 11:30:32	18 832.00
18	1176.50	XCSE	14/03/2024 11:32:14	21 177.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

59	1176.50	XCSE	14/03/2024 11:40:12	69 413.50
49	1175.50	XCSE	14/03/2024 11:41:37	57 599.50
3	1175.50	XCSE	14/03/2024 11:45:44	3 526.50
57	1175.50	XCSE	14/03/2024 11:45:44	67 003.50
52	1176.00	XCSE	14/03/2024 11:49:11	61 152.00
50	1175.50	XCSE	14/03/2024 11:54:28	58 775.00
62	1174.50	XCSE	14/03/2024 11:54:28	72 819.00
24	1174.00	XCSE	14/03/2024 11:58:00	28 176.00
12	1174.00	XCSE	14/03/2024 11:58:00	14 088.00
19	1174.00	AQEU	14/03/2024 12:05:29	22 306.00
6	1174.00	TQEX	14/03/2024 12:05:29	7 044.00
10	1175.50	CEUX	14/03/2024 12:07:03	11 755.00
13	1175.50	AQEU	14/03/2024 12:07:31	15 281.50
60	1175.50	AQEU	14/03/2024 12:07:31	70 530.00
60	1175.50	XCSE	14/03/2024 12:07:31	70 530.00
25	1175.50	XCSE	14/03/2024 12:07:31	29 387.50
17	1174.50	XCSE	14/03/2024 12:09:39	19 966.50
28	1173.50	XCSE	14/03/2024 12:11:05	32 858.00
65	1174.50	CEUX	14/03/2024 12:18:53	76 342.50
62	1174.50	XCSE	14/03/2024 12:24:02	72 819.00
58	1174.00	XCSE	14/03/2024 12:26:31	68 092.00
62	1173.50	XCSE	14/03/2024 12:28:56	72 757.00
13	1172.50	XCSE	14/03/2024 12:31:00	15 242.50
41	1172.50	XCSE	14/03/2024 12:31:00	48 072.50
34	1171.50	XCSE	14/03/2024 12:32:41	39 831.00
45	1173.50	CEUX	14/03/2024 12:39:00	52 807.50
10	1173.50	CEUX	14/03/2024 12:39:00	11 735.00
69	1172.50	XCSE	14/03/2024 12:39:35	80 902.50
17	1171.50	XCSE	14/03/2024 12:43:03	19 915.50
13	1172.50	AQEU	14/03/2024 12:51:31	15 242.50
15	1172.00	CEUX	14/03/2024 12:52:18	17 580.00
40	1172.00	XCSE	14/03/2024 12:52:18	46 880.00
38	1172.00	CEUX	14/03/2024 12:52:18	44 536.00
49	1172.00	XCSE	14/03/2024 12:53:23	57 428.00
13	1173.00	XCSE	14/03/2024 13:00:24	15 249.00
89	1173.00	XCSE	14/03/2024 13:00:24	104 397.00
43	1173.00	XCSE	14/03/2024 13:00:24	50 439.00
25	1173.00	XCSE	14/03/2024 13:03:30	29 325.00
47	1172.50	XCSE	14/03/2024 13:05:05	55 107.50
23	1172.00	XCSE	14/03/2024 13:05:27	26 956.00
15	1170.50	XCSE	14/03/2024 13:10:20	17 557.50
48	1169.50	XCSE	14/03/2024 13:11:40	56 136.00
57	1170.50	XCSE	14/03/2024 13:18:00	66 718.50
22	1170.50	AQEU	14/03/2024 13:23:16	25 751.00
10	1170.50	CEUX	14/03/2024 13:23:16	11 705.00
65	1170.50	AQEU	14/03/2024 13:23:16	76 082.50
6	1170.50	CEUX	14/03/2024 13:23:16	7 023.00
57	1172.50	XCSE	14/03/2024 13:26:49	66 832.50
56	1172.50	XCSE	14/03/2024 13:30:10	65 660.00
58	1171.50	XCSE	14/03/2024 13:31:08	67 947.00
64	1172.50	XCSE	14/03/2024 13:35:59	75 040.00
65	1173.50	CEUX	14/03/2024 13:40:42	76 277.50
3	1172.50	XCSE	14/03/2024 13:42:18	3 517.50
39	1172.50	XCSE	14/03/2024 13:48:01	45 727.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

39	1172.00	XCSE	14/03/2024 13:50:15	45 708.00
13	1174.50	AQEU	14/03/2024 13:54:17	15 268.50
28	1174.50	CEUX	14/03/2024 13:54:17	32 886.00
60	1174.50	AQEU	14/03/2024 13:54:17	70 470.00
57	1175.00	XCSE	14/03/2024 13:56:59	66 975.00
26	1175.50	XCSE	14/03/2024 13:58:28	30 563.00
27	1175.50	XCSE	14/03/2024 14:00:00	31 738.50
5	1176.00	TQEX	14/03/2024 14:07:30	5 880.00
13	1176.00	AQEU	14/03/2024 14:07:30	15 288.00
60	1176.00	AQEU	14/03/2024 14:07:30	70 560.00
25	1176.00	AQEU	14/03/2024 14:07:30	29 400.00
48	1175.00	XCSE	14/03/2024 14:08:35	56 400.00
6	1174.00	XCSE	14/03/2024 14:10:51	7 044.00
30	1174.00	XCSE	14/03/2024 14:10:51	35 220.00
69	1174.00	XCSE	14/03/2024 14:18:19	81 006.00
18	1173.50	XCSE	14/03/2024 14:20:00	21 123.00
47	1173.50	XCSE	14/03/2024 14:20:00	55 154.50
48	1173.00	XCSE	14/03/2024 14:20:46	56 304.00
12	1171.50	XCSE	14/03/2024 14:25:53	14 058.00
58	1171.00	XCSE	14/03/2024 14:28:20	67 918.00
61	1174.00	CEUX	14/03/2024 14:32:39	71 614.00
62	1176.00	XCSE	14/03/2024 14:38:30	72 912.00
54	1174.50	XCSE	14/03/2024 14:38:55	63 423.00
48	1173.50	XCSE	14/03/2024 14:39:01	56 328.00
13	1170.00	XCSE	14/03/2024 14:43:57	15 210.00
65	1169.00	XCSE	14/03/2024 14:45:40	75 985.00
11	1169.50	XCSE	14/03/2024 14:47:27	12 864.50
23	1169.50	XCSE	14/03/2024 14:47:42	26 898.50
7	1169.50	XCSE	14/03/2024 14:47:54	8 186.50
26	1168.50	XCSE	14/03/2024 14:50:22	30 381.00
23	1169.50	XCSE	14/03/2024 14:56:19	26 898.50
25	1169.50	XCSE	14/03/2024 14:56:29	29 237.50
10	1169.50	XCSE	14/03/2024 14:56:38	11 695.00
45	1169.50	XCSE	14/03/2024 14:59:13	52 627.50
54	1169.50	XCSE	14/03/2024 14:59:14	63 153.00
50	1169.50	XCSE	14/03/2024 15:06:34	58 475.00
23	1169.00	XCSE	14/03/2024 15:07:02	26 887.00
24	1169.00	XCSE	14/03/2024 15:07:02	28 056.00
3	1168.00	XCSE	14/03/2024 15:07:57	3 504.00
23	1168.00	XCSE	14/03/2024 15:08:08	26 864.00
19	1168.00	XCSE	14/03/2024 15:08:18	22 192.00
63	1168.50	XCSE	14/03/2024 15:12:18	73 615.50
22	1168.00	XCSE	14/03/2024 15:14:45	25 696.00
23	1167.50	XCSE	14/03/2024 15:15:24	26 852.50
13	1167.50	XCSE	14/03/2024 15:15:28	15 177.50
25	1168.50	XCSE	14/03/2024 15:19:12	29 212.50
26	1168.50	XCSE	14/03/2024 15:19:12	30 381.00
23	1167.50	XCSE	14/03/2024 15:20:16	26 852.50
16	1166.50	XCSE	14/03/2024 15:20:50	18 664.00
20	1165.00	XCSE	14/03/2024 15:23:50	23 300.00
54	1165.00	XCSE	14/03/2024 15:26:37	62 910.00
6	1165.00	XCSE	14/03/2024 15:26:37	6 990.00
18	1164.00	XCSE	14/03/2024 15:27:32	20 952.00
74	1167.00	XCSE	14/03/2024 15:33:02	86 358.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



23	1165.50	XCSE	14/03/2024 15:33:57	26 806.50
5	1165.50	XCSE	14/03/2024 15:34:05	5 827.50
6	1165.50	XCSE	14/03/2024 15:38:13	6 993.00
41	1165.50	XCSE	14/03/2024 15:38:13	47 785.50
22	1165.50	XCSE	14/03/2024 15:44:19	25 641.00
24	1165.50	XCSE	14/03/2024 15:44:26	27 972.00
4	1165.50	CEUX	14/03/2024 15:44:31	4 662.00
7	1165.50	XCSE	14/03/2024 15:44:31	8 158.50
20	1165.50	CEUX	14/03/2024 15:44:35	23 310.00
62	1167.50	XCSE	14/03/2024 15:48:39	72 385.00
54	1168.50	XCSE	14/03/2024 15:53:04	63 099.00
67	1170.50	TQEX	14/03/2024 15:59:41	78 423.50
20	1170.50	TQEX	14/03/2024 15:59:41	23 410.00
44	1170.50	TQEX	14/03/2024 15:59:41	51 502.00
1	1170.50	TQEX	14/03/2024 15:59:41	1 170.50
18	1170.50	TQEX	14/03/2024 15:59:41	21 069.00
1	1170.50	TQEX	14/03/2024 15:59:41	1 170.50
24	1170.50	CEUX	14/03/2024 15:59:41	28 092.00
55	1173.50	XCSE	14/03/2024 16:05:05	64 542.50
45	1173.00	XCSE	14/03/2024 16:06:41	52 785.00
16	1171.50	XCSE	14/03/2024 16:10:34	18 744.00
65	1172.00	XCSE	14/03/2024 16:16:45	76 180.00
63	1174.00	XCSE	14/03/2024 16:20:30	73 962.00
24	1172.50	CEUX	14/03/2024 16:22:02	28 140.00
54	1172.50	XCSE	14/03/2024 16:22:02	63 315.00
45	1172.00	XCSE	14/03/2024 16:26:15	52 740.00
59	1173.00	XCSE	14/03/2024 16:32:32	69 207.00
21	1172.00	TQEX	14/03/2024 16:32:51	24 612.00
39	1172.00	XCSE	14/03/2024 16:32:51	45 708.00
21	1173.00	XCSE	14/03/2024 16:39:14	24 633.00
52	1173.00	XCSE	14/03/2024 16:39:14	60 996.00
46	1174.00	CEUX	14/03/2024 16:41:02	54 004.00
99	1174.00	XCSE	14/03/2024 16:41:02	116 226.00
72	1174.00	XCSE	14/03/2024 16:41:02	84 528.00
17	1174.00	XCSE	14/03/2024 16:41:02	19 958.00
34	1159.50	XCSE	15/03/2024 09:00:10	39 423.00
44	1159.50	XCSE	15/03/2024 09:01:39	51 018.00
38	1158.50	XCSE	15/03/2024 09:02:13	44 023.00
8	1158.50	XCSE	15/03/2024 09:02:13	9 268.00
7	1157.50	XCSE	15/03/2024 09:02:41	8 102.50
18	1155.50	XCSE	15/03/2024 09:02:52	20 799.00
35	1156.50	XCSE	15/03/2024 09:06:50	40 477.50
11	1156.50	XCSE	15/03/2024 09:06:50	12 721.50
6	1155.50	XCSE	15/03/2024 09:06:51	6 933.00
38	1155.50	XCSE	15/03/2024 09:06:51	43 909.00
10	1152.50	XCSE	15/03/2024 09:07:15	11 525.00
47	1151.50	XCSE	15/03/2024 09:10:08	54 120.50
30	1149.50	XCSE	15/03/2024 09:10:09	34 485.00
52	1154.50	XCSE	15/03/2024 09:13:06	60 034.00
16	1153.50	XCSE	15/03/2024 09:14:58	18 456.00
30	1152.00	XCSE	15/03/2024 09:15:53	34 560.00
26	1152.00	XCSE	15/03/2024 09:16:13	29 952.00
30	1153.50	CEUX	15/03/2024 09:22:47	34 605.00
79	1153.50	XCSE	15/03/2024 09:22:49	91 126.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

3	1152.50	XCSE	15/03/2024 09:25:04	3 457.50
41	1152.50	XCSE	15/03/2024 09:25:08	47 252.50
18	1153.50	XCSE	15/03/2024 09:26:38	20 763.00
68	1153.50	XCSE	15/03/2024 09:29:15	78 438.00
69	1152.00	XCSE	15/03/2024 09:33:13	79 488.00
77	1153.00	XCSE	15/03/2024 09:34:42	88 781.00
11	1152.50	XCSE	15/03/2024 09:36:13	12 677.50
43	1152.50	XCSE	15/03/2024 09:36:13	49 557.50
65	1154.00	XCSE	15/03/2024 09:38:57	75 010.00
58	1153.50	XCSE	15/03/2024 09:42:32	66 903.00
55	1152.50	XCSE	15/03/2024 09:44:18	63 387.50
57	1153.50	CEUX	15/03/2024 09:46:15	65 749.50
37	1153.00	XCSE	15/03/2024 09:46:59	42 661.00
11	1152.50	XCSE	15/03/2024 09:47:01	12 677.50
11	1151.50	XCSE	15/03/2024 09:50:12	12 666.50
58	1152.00	CEUX	15/03/2024 09:50:39	66 816.00
22	1152.50	XCSE	15/03/2024 09:52:59	25 355.00
42	1153.50	CEUX	15/03/2024 09:54:58	48 447.00
28	1153.50	CEUX	15/03/2024 09:54:58	32 298.00
19	1153.50	XCSE	15/03/2024 09:56:31	21 916.50
30	1153.50	XCSE	15/03/2024 09:56:31	34 605.00
14	1153.00	XCSE	15/03/2024 09:56:46	16 142.00
60	1153.00	XCSE	15/03/2024 10:00:14	69 180.00
24	1152.50	XCSE	15/03/2024 10:02:02	27 660.00
39	1152.00	XCSE	15/03/2024 10:03:56	44 928.00
24	1153.00	CEUX	15/03/2024 10:08:47	27 672.00
39	1153.00	CEUX	15/03/2024 10:09:28	44 967.00
61	1152.50	XCSE	15/03/2024 10:11:22	70 302.50
60	1152.00	XCSE	15/03/2024 10:13:31	69 120.00
28	1152.00	CEUX	15/03/2024 10:13:31	32 256.00
51	1151.50	XCSE	15/03/2024 10:14:31	58 726.50
23	1150.50	XCSE	15/03/2024 10:17:11	26 461.50
6	1152.00	XCSE	15/03/2024 10:22:12	6 912.00
125	1152.00	XCSE	15/03/2024 10:22:12	144 000.00
46	1152.00	XCSE	15/03/2024 10:22:12	52 992.00
9	1151.00	XCSE	15/03/2024 10:23:06	10 359.00
13	1150.50	XCSE	15/03/2024 10:23:06	14 956.50
17	1149.00	XCSE	15/03/2024 10:24:27	19 533.00
18	1147.50	XCSE	15/03/2024 10:25:00	20 655.00
68	1147.00	XCSE	15/03/2024 10:28:54	77 996.00
22	1149.50	XCSE	15/03/2024 10:30:49	25 289.00
28	1149.50	XCSE	15/03/2024 10:30:49	32 186.00
2	1150.00	AQEU	15/03/2024 10:31:49	2 300.00
60	1150.00	AQEU	15/03/2024 10:31:50	69 000.00
25	1150.00	AQEU	15/03/2024 10:32:48	28 750.00
14	1151.50	CEUX	15/03/2024 10:37:36	16 121.00
20	1152.00	AQEU	15/03/2024 10:37:49	23 040.00
60	1153.00	AQEU	15/03/2024 10:37:52	69 180.00
60	1153.00	AQEU	15/03/2024 10:37:52	69 180.00
64	1153.50	TQEX	15/03/2024 10:38:57	73 824.00
11	1153.50	TQEX	15/03/2024 10:38:57	12 688.50
287	1153.50	CEUX	15/03/2024 10:38:57	331 054.50
13	1153.00	XCSE	15/03/2024 10:39:17	14 989.00
3	1153.00	TQEX	15/03/2024 10:41:57	3 459.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

42	1153.00	CEUX	15/03/2024 10:41:57	48 426.00
25	1153.00	AQEU	15/03/2024 10:41:57	28 825.00
33	1153.00	XCSE	15/03/2024 10:41:57	38 049.00
175	1153.50	CEUX	15/03/2024 10:43:59	201 862.50
17	1153.50	XCSE	15/03/2024 10:43:59	19 609.50
34	1153.50	XCSE	15/03/2024 10:46:52	39 219.00
41	1154.00	CEUX	15/03/2024 10:48:02	47 314.00
29	1154.00	CEUX	15/03/2024 10:48:22	33 466.00
110	1154.00	XCSE	15/03/2024 10:48:22	126 940.00
35	1153.50	XCSE	15/03/2024 10:49:11	40 372.50
25	1155.00	CEUX	15/03/2024 10:51:02	28 875.00
44	1155.00	XCSE	15/03/2024 10:51:02	50 820.00
16	1155.50	XCSE	15/03/2024 10:52:38	18 488.00
22	1155.50	CEUX	15/03/2024 10:52:38	25 421.00
47	1155.50	CEUX	15/03/2024 10:52:38	54 308.50
50	1155.50	XCSE	15/03/2024 10:52:38	57 775.00
60	1155.50	XCSE	15/03/2024 10:52:38	69 330.00
3	1155.50	XCSE	15/03/2024 10:52:38	3 466.50
15	1159.00	CEUX	15/03/2024 10:56:32	17 385.00
30	1159.00	CEUX	15/03/2024 10:56:32	34 770.00
139	1159.00	CEUX	15/03/2024 10:56:32	161 101.00
71	1159.50	CEUX	15/03/2024 10:58:15	82 324.50
20	1159.50	CEUX	15/03/2024 11:00:16	23 190.00
113	1159.50	CEUX	15/03/2024 11:00:22	131 023.50
65	1159.50	CEUX	15/03/2024 11:00:22	75 367.50
29	1159.00	XCSE	15/03/2024 11:01:18	33 611.00
175	1160.50	CEUX	15/03/2024 11:04:03	203 087.50
2	1160.50	XCSE	15/03/2024 11:04:03	2 321.00
9	1160.00	XCSE	15/03/2024 11:04:42	10 440.00
27	1160.00	CEUX	15/03/2024 11:05:37	31 320.00
40	1160.00	XCSE	15/03/2024 11:05:37	46 400.00
18	1159.50	XCSE	15/03/2024 11:05:50	20 871.00
35	1157.50	XCSE	15/03/2024 11:06:30	40 512.50
34	1159.50	CEUX	15/03/2024 11:09:34	39 423.00
25	1159.50	CEUX	15/03/2024 11:09:34	28 987.50
6	1159.50	CEUX	15/03/2024 11:09:34	6 957.00
16	1159.50	CEUX	15/03/2024 11:09:34	18 552.00
52	1159.50	CEUX	15/03/2024 11:09:34	60 294.00
67	1159.50	CEUX	15/03/2024 11:09:34	77 686.50
5	1159.50	CEUX	15/03/2024 11:09:34	5 797.50
37	1158.00	XCSE	15/03/2024 11:10:42	42 846.00
26	1158.00	CEUX	15/03/2024 11:11:43	30 108.00
7	1158.00	XCSE	15/03/2024 11:11:43	8 106.00
33	1158.00	XCSE	15/03/2024 11:11:43	38 214.00
60	1158.00	XCSE	15/03/2024 11:13:38	69 480.00
26	1157.50	CEUX	15/03/2024 11:13:43	30 095.00
41	1157.50	XCSE	15/03/2024 11:13:43	47 457.50
16	1157.00	XCSE	15/03/2024 11:14:18	18 512.00
54	1157.50	XCSE	15/03/2024 11:14:38	62 505.00
8	1158.00	XCSE	15/03/2024 11:14:52	9 264.00
31	1157.50	XCSE	15/03/2024 11:15:42	35 882.50
60	1158.00	XCSE	15/03/2024 11:18:03	69 480.00
16	1158.00	XCSE	15/03/2024 11:18:03	18 528.00
43	1158.00	XCSE	15/03/2024 11:18:03	49 794.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

43	1158.00	XCSE	15/03/2024 11:18:03	49 794.00
3	1158.00	XCSE	15/03/2024 11:18:03	3 474.00
13	1157.00	XCSE	15/03/2024 11:18:25	15 041.00
31	1156.50	XCSE	15/03/2024 11:19:02	35 851.50
12	1157.00	TQEX	15/03/2024 11:21:36	13 884.00
37	1157.00	CEUX	15/03/2024 11:21:36	42 809.00
5	1157.00	CEUX	15/03/2024 11:21:36	5 785.00
13	1157.00	CEUX	15/03/2024 11:21:36	15 041.00
20	1157.00	CEUX	15/03/2024 11:21:36	23 140.00
19	1157.00	XCSE	15/03/2024 11:21:36	21 983.00
60	1157.00	XCSE	15/03/2024 11:21:36	69 420.00
14	1157.00	XCSE	15/03/2024 11:21:36	16 198.00
24	1158.00	CEUX	15/03/2024 11:23:00	27 792.00
37	1158.00	XCSE	15/03/2024 11:23:00	42 846.00
60	1158.00	AQEU	15/03/2024 11:25:40	69 480.00
66	1158.00	CEUX	15/03/2024 11:25:40	76 428.00
20	1158.00	AQEU	15/03/2024 11:25:40	23 160.00
12	1161.00	CEUX	15/03/2024 11:28:27	13 932.00
65	1161.00	CEUX	15/03/2024 11:28:27	75 465.00
108	1161.00	XCSE	15/03/2024 11:28:27	125 388.00
33	1161.00	XCSE	15/03/2024 11:29:11	38 313.00
27	1160.00	CEUX	15/03/2024 11:31:34	31 320.00
41	1160.00	XCSE	15/03/2024 11:31:34	47 560.00
4	1159.50	TQEX	15/03/2024 11:33:18	4 638.00
24	1159.50	CEUX	15/03/2024 11:33:18	27 828.00
21	1159.50	TQEX	15/03/2024 11:33:18	24 349.50
20	1159.50	CEUX	15/03/2024 11:33:18	23 190.00
51	1159.50	CEUX	15/03/2024 11:33:18	59 134.50
16	1159.50	XCSE	15/03/2024 11:33:18	18 552.00
43	1159.50	XCSE	15/03/2024 11:33:18	49 858.50
24	1159.50	XCSE	15/03/2024 11:33:18	27 828.00
34	1160.50	CEUX	15/03/2024 11:36:01	39 457.00
48	1160.50	XCSE	15/03/2024 11:36:01	55 704.00
25	1160.50	CEUX	15/03/2024 11:37:52	29 012.50
16	1160.50	XCSE	15/03/2024 11:37:52	18 568.00
2	1160.50	XCSE	15/03/2024 11:37:52	2 321.00
60	1160.50	XCSE	15/03/2024 11:37:52	69 630.00
40	1160.50	XCSE	15/03/2024 11:37:52	46 420.00
18	1160.50	XCSE	15/03/2024 11:37:59	20 889.00
21	1160.50	XCSE	15/03/2024 11:38:51	24 370.50
26	1162.00	CEUX	15/03/2024 11:40:55	30 212.00
20	1162.00	CEUX	15/03/2024 11:40:55	23 240.00
16	1162.00	CEUX	15/03/2024 11:40:55	18 592.00
68	1162.00	CEUX	15/03/2024 11:40:55	79 016.00
54	1162.00	CEUX	15/03/2024 11:40:55	62 748.00
60	1162.00	XCSE	15/03/2024 11:44:34	69 720.00
40	1162.00	XCSE	15/03/2024 11:44:34	46 480.00
30	1162.00	CEUX	15/03/2024 11:44:34	34 860.00
24	1162.00	CEUX	15/03/2024 11:44:34	27 888.00
8	1162.00	XCSE	15/03/2024 11:44:34	9 296.00
12	1162.00	XCSE	15/03/2024 11:44:34	13 944.00
5	1162.00	XCSE	15/03/2024 11:45:11	5 810.00
7	1162.00	XCSE	15/03/2024 11:45:11	8 134.00
5	1162.00	XCSE	15/03/2024 11:45:11	5 810.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

53	1161.50	XCSE	15/03/2024 11:45:32	61 559.50
30	1161.00	XCSE	15/03/2024 11:46:00	34 830.00
12	1161.00	TQEX	15/03/2024 11:48:33	13 932.00
44	1161.00	CEUX	15/03/2024 11:48:33	51 084.00
70	1161.00	CEUX	15/03/2024 11:48:33	81 270.00
40	1161.00	CEUX	15/03/2024 11:48:33	46 440.00
3	1161.50	CEUX	15/03/2024 11:50:01	3 484.50
24	1161.50	CEUX	15/03/2024 11:50:01	27 876.00
26	1161.50	XCSE	15/03/2024 11:50:15	30 199.00
16	1161.50	XCSE	15/03/2024 11:50:30	18 584.00
26	1161.00	XCSE	15/03/2024 11:51:00	30 186.00
7	1161.00	XCSE	15/03/2024 11:51:00	8 127.00
12	1161.00	XCSE	15/03/2024 11:51:29	13 932.00
16	1161.00	XCSE	15/03/2024 11:51:30	18 576.00
5	1161.00	XCSE	15/03/2024 11:51:30	5 805.00
26	1161.00	XCSE	15/03/2024 11:51:44	30 186.00
1	1161.00	XCSE	15/03/2024 11:51:45	1 161.00
25	1161.00	XCSE	15/03/2024 11:51:45	29 025.00
6	1161.00	XCSE	15/03/2024 11:51:46	6 966.00
26	1161.00	XCSE	15/03/2024 11:52:15	30 186.00
5	1161.00	XCSE	15/03/2024 11:52:15	5 805.00
7	1161.00	XCSE	15/03/2024 11:53:00	8 127.00
18	1161.00	XCSE	15/03/2024 11:53:00	20 898.00
4	1161.00	XCSE	15/03/2024 11:53:13	4 644.00
41	1161.50	XCSE	15/03/2024 11:54:32	47 621.50
25	1161.50	CEUX	15/03/2024 11:54:44	29 037.50
56	1161.00	XCSE	15/03/2024 11:55:05	65 016.00
28	1160.50	XCSE	15/03/2024 11:55:14	32 494.00
7	1160.50	XCSE	15/03/2024 11:55:45	8 123.50
25	1160.50	XCSE	15/03/2024 11:55:58	29 012.50
4	1160.00	XCSE	15/03/2024 11:56:45	4 640.00
6	1160.00	XCSE	15/03/2024 11:56:45	6 960.00
18	1160.00	XCSE	15/03/2024 11:56:45	20 880.00
3	1160.00	XCSE	15/03/2024 11:56:48	3 480.00
18	1159.50	XCSE	15/03/2024 11:57:59	20 871.00
12	1159.50	XCSE	15/03/2024 11:58:00	13 914.00
19	1159.50	XCSE	15/03/2024 11:58:14	22 030.50
16	1159.50	XCSE	15/03/2024 11:58:15	18 552.00
18	1159.50	XCSE	15/03/2024 11:58:15	20 871.00
9	1159.50	XCSE	15/03/2024 11:58:29	10 435.50
7	1159.50	XCSE	15/03/2024 11:58:45	8 116.50
18	1159.50	XCSE	15/03/2024 11:58:45	20 871.00
6	1159.50	XCSE	15/03/2024 11:59:00	6 957.00
6	1159.50	XCSE	15/03/2024 11:59:00	6 957.00
25	1159.50	XCSE	15/03/2024 11:59:00	28 987.50
4	1159.50	XCSE	15/03/2024 11:59:30	4 638.00
17	1159.50	XCSE	15/03/2024 11:59:39	19 711.50
9	1159.50	XCSE	15/03/2024 11:59:44	10 435.50
29	1159.50	XCSE	15/03/2024 12:01:00	33 625.50
58	1158.50	XCSE	15/03/2024 12:02:14	67 193.00
21	1159.00	TQEX	15/03/2024 12:03:48	24 339.00
60	1159.00	AQEU	15/03/2024 12:03:48	69 540.00
25	1159.00	TQEX	15/03/2024 12:03:48	28 975.00
50	1159.00	AQEU	15/03/2024 12:03:48	57 950.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



22	1159.00	TQEX	15/03/2024 12:03:48	25 498.00
7	1159.00	TQEX	15/03/2024 12:03:48	8 113.00
29	1159.00	XCSE	15/03/2024 12:04:41	33 611.00
27	1158.50	XCSE	15/03/2024 12:04:56	31 279.50
28	1158.50	XCSE	15/03/2024 12:07:26	32 438.00
4	1159.00	TQEX	15/03/2024 12:08:23	4 636.00
14	1159.00	CEUX	15/03/2024 12:08:23	16 226.00
12	1159.00	TQEX	15/03/2024 12:08:23	13 908.00
15	1159.00	CEUX	15/03/2024 12:08:23	17 385.00
30	1159.00	TQEX	15/03/2024 12:08:23	34 770.00
66	1159.00	CEUX	15/03/2024 12:08:23	76 494.00
43	1159.00	CEUX	15/03/2024 12:08:23	49 837.00
1	1159.00	CEUX	15/03/2024 12:08:23	1 159.00
4	1159.00	TQEX	15/03/2024 12:11:26	4 636.00
7	1159.00	CEUX	15/03/2024 12:11:26	8 113.00
15	1159.00	CEUX	15/03/2024 12:11:26	17 385.00
22	1159.00	CEUX	15/03/2024 12:11:26	25 498.00
29	1159.00	CEUX	15/03/2024 12:11:26	33 611.00
30	1159.00	XCSE	15/03/2024 12:11:26	34 770.00
41	1159.00	XCSE	15/03/2024 12:11:26	47 519.00
21	1159.50	XCSE	15/03/2024 12:13:58	24 349.50
112	1159.50	XCSE	15/03/2024 12:15:37	129 864.00
67	1159.50	CEUX	15/03/2024 12:15:37	77 686.50
29	1159.50	TQEX	15/03/2024 12:17:32	33 625.50
20	1159.50	CEUX	15/03/2024 12:17:32	23 190.00
31	1159.50	CEUX	15/03/2024 12:17:32	35 944.50
16	1159.50	CEUX	15/03/2024 12:17:32	18 552.00
24	1159.50	CEUX	15/03/2024 12:17:32	27 828.00
71	1159.50	XCSE	15/03/2024 12:17:32	82 324.50
5	1159.50	XCSE	15/03/2024 12:17:32	5 797.50
21	1159.50	TQEX	15/03/2024 12:20:35	24 349.50
3	1159.50	TQEX	15/03/2024 12:20:35	3 478.50
21	1159.50	TQEX	15/03/2024 12:21:05	24 349.50
132	1159.00	CEUX	15/03/2024 12:21:05	152 988.00
26	1158.50	XCSE	15/03/2024 12:21:10	30 121.00
26	1159.50	CEUX	15/03/2024 12:24:11	30 147.00
8	1159.50	CEUX	15/03/2024 12:24:11	9 276.00
62	1159.50	CEUX	15/03/2024 12:24:11	71 889.00
8	1159.50	XCSE	15/03/2024 12:24:11	9 276.00
81	1159.50	CEUX	15/03/2024 12:24:32	93 919.50
31	1162.00	CEUX	15/03/2024 12:25:49	36 022.00
48	1162.00	XCSE	15/03/2024 12:25:55	55 776.00
29	1162.50	TQEX	15/03/2024 12:28:43	33 712.50
25	1162.50	CEUX	15/03/2024 12:28:43	29 062.50
39	1162.50	CEUX	15/03/2024 12:28:43	45 337.50
71	1162.50	CEUX	15/03/2024 12:28:43	82 537.50
3	1162.50	CEUX	15/03/2024 12:28:43	3 487.50
2	1162.50	CEUX	15/03/2024 12:28:43	2 325.00
27	1162.50	CEUX	15/03/2024 12:28:43	31 387.50
26	1162.00	XCSE	15/03/2024 12:30:14	30 212.00
30	1161.00	XCSE	15/03/2024 12:31:32	34 830.00
16	1160.50	TQEX	15/03/2024 12:32:47	18 568.00
10	1160.50	AQEU	15/03/2024 12:32:47	11 605.00
13	1160.50	AQEU	15/03/2024 12:32:47	15 086.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

60	1160.50	AQEU	15/03/2024 12:32:47	69 630.00
60	1160.50	XCSE	15/03/2024 12:32:47	69 630.00
25	1160.50	XCSE	15/03/2024 12:32:47	29 012.50
3	1160.50	XCSE	15/03/2024 12:32:47	3 481.50
12	1160.00	TQEX	15/03/2024 12:35:50	13 920.00
60	1160.00	XCSE	15/03/2024 12:35:50	69 600.00
19	1160.00	XCSE	15/03/2024 12:35:50	22 040.00
40	1160.00	XCSE	15/03/2024 12:35:50	46 400.00
20	1159.50	XCSE	15/03/2024 12:35:50	23 190.00
24	1159.00	XCSE	15/03/2024 12:36:43	27 816.00
12	1159.50	TQEX	15/03/2024 12:38:53	13 914.00
13	1159.50	AQEU	15/03/2024 12:38:53	15 073.50
4	1159.50	TQEX	15/03/2024 12:38:53	4 638.00
60	1159.50	AQEU	15/03/2024 12:38:53	69 570.00
3	1159.50	TQEX	15/03/2024 12:38:53	3 478.50
18	1159.50	TQEX	15/03/2024 12:38:53	20 871.00
13	1159.50	TQEX	15/03/2024 12:38:53	15 073.50
2	1159.50	TQEX	15/03/2024 12:38:53	2 319.00
47	1159.50	TQEX	15/03/2024 12:38:53	54 496.50
10	1159.00	XCSE	15/03/2024 12:38:55	11 590.00
36	1158.00	XCSE	15/03/2024 12:41:41	41 688.00
21	1158.00	TQEX	15/03/2024 12:42:26	24 318.00
3	1158.00	TQEX	15/03/2024 12:42:26	3 474.00
52	1158.00	TQEX	15/03/2024 12:42:26	60 216.00
64	1158.00	TQEX	15/03/2024 12:42:26	74 112.00
39	1158.00	TQEX	15/03/2024 12:42:26	45 162.00
21	1157.00	XCSE	15/03/2024 12:44:27	24 297.00
4	1157.00	XCSE	15/03/2024 12:44:27	4 628.00
175	1157.00	CEUX	15/03/2024 12:46:00	202 475.00
7	1157.00	CEUX	15/03/2024 12:46:00	8 099.00
7	1156.50	XCSE	15/03/2024 12:46:00	8 095.50
29	1156.00	XCSE	15/03/2024 12:47:14	33 524.00
32	1155.50	XCSE	15/03/2024 12:48:58	36 976.00
42	1155.00	XCSE	15/03/2024 12:49:49	48 510.00
25	1155.00	CEUX	15/03/2024 12:49:49	28 875.00
5	1155.50	TQEX	15/03/2024 12:51:35	5 777.50
25	1155.50	TQEX	15/03/2024 12:51:35	28 887.50
2	1155.50	TQEX	15/03/2024 12:51:35	2 311.00
46	1155.50	TQEX	15/03/2024 12:51:35	53 153.00
73	1155.50	TQEX	15/03/2024 12:51:35	84 351.50
20	1155.50	TQEX	15/03/2024 12:51:35	23 110.00
29	1155.50	TQEX	15/03/2024 12:51:35	33 509.50
4	1155.50	TQEX	15/03/2024 12:54:38	4 622.00
32	1155.50	CEUX	15/03/2024 12:54:38	36 976.00
11	1155.50	CEUX	15/03/2024 12:54:38	12 710.50
48	1155.50	CEUX	15/03/2024 12:54:38	55 464.00
16	1155.50	XCSE	15/03/2024 12:54:38	18 488.00
41	1155.50	XCSE	15/03/2024 12:54:38	47 375.50
30	1155.00	XCSE	15/03/2024 12:56:39	34 650.00
3	1155.00	TQEX	15/03/2024 12:57:42	3 465.00
21	1155.00	TQEX	15/03/2024 12:57:42	24 255.00
25	1155.00	TQEX	15/03/2024 12:57:42	28 875.00
130	1154.50	CEUX	15/03/2024 12:57:42	150 085.00
3	1154.00	TQEX	15/03/2024 13:00:45	3 462.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

49	1154.00	AQEU	15/03/2024 13:00:45	56 546.00
7	1154.00	TQEX	15/03/2024 13:00:45	8 078.00
25	1154.00	AQEU	15/03/2024 13:00:45	28 850.00
25	1154.00	AQEU	15/03/2024 13:00:45	28 850.00
60	1154.00	AQEU	15/03/2024 13:00:45	69 240.00
5	1155.00	CEUX	15/03/2024 13:03:51	5 775.00
29	1155.00	CEUX	15/03/2024 13:03:51	33 495.00
16	1155.00	XCSE	15/03/2024 13:03:51	18 480.00
14	1155.00	XCSE	15/03/2024 13:03:51	16 170.00
51	1155.00	XCSE	15/03/2024 13:03:51	58 905.00
99	1155.50	CEUX	15/03/2024 13:06:38	114 394.50
42	1155.50	TQEX	15/03/2024 13:06:38	48 531.00
56	1155.50	CEUX	15/03/2024 13:06:38	64 708.00
5	1155.50	TQEX	15/03/2024 13:06:38	5 777.50
30	1155.50	XCSE	15/03/2024 13:06:38	34 665.00
33	1154.50	XCSE	15/03/2024 13:07:26	38 098.50
28	1154.00	XCSE	15/03/2024 13:07:41	32 312.00
3	1154.00	TQEX	15/03/2024 13:10:24	3 462.00
13	1154.00	AQEU	15/03/2024 13:10:24	15 002.00
28	1154.00	CEUX	15/03/2024 13:10:24	32 312.00
17	1154.00	TQEX	15/03/2024 13:10:24	19 618.00
60	1154.00	AQEU	15/03/2024 13:10:24	69 240.00
24	1154.00	CEUX	15/03/2024 13:10:24	27 696.00
60	1154.50	AQEU	15/03/2024 13:12:57	69 270.00
40	1154.50	XCSE	15/03/2024 13:12:57	46 180.00
16	1154.50	XCSE	15/03/2024 13:12:57	18 472.00
11	1156.00	XCSE	15/03/2024 13:15:40	12 716.00
44	1156.00	XCSE	15/03/2024 13:15:40	50 864.00
40	1156.00	XCSE	15/03/2024 13:15:40	46 240.00
60	1156.00	XCSE	15/03/2024 13:15:40	69 360.00
26	1156.00	XCSE	15/03/2024 13:15:40	30 056.00
3	1156.00	XCSE	15/03/2024 13:15:40	3 468.00
34	1155.50	XCSE	15/03/2024 13:17:08	39 287.00
3	1156.00	TQEX	15/03/2024 13:18:32	3 468.00
16	1156.00	TQEX	15/03/2024 13:18:32	18 496.00
159	1156.00	TQEX	15/03/2024 13:18:32	183 804.00
31	1157.00	TQEX	15/03/2024 13:21:35	35 867.00
55	1157.50	CEUX	15/03/2024 13:21:45	63 662.50
41	1157.50	CEUX	15/03/2024 13:21:45	47 457.50
27	1157.50	CEUX	15/03/2024 13:21:45	31 252.50
30	1157.50	CEUX	15/03/2024 13:21:45	34 725.00
30	1156.00	XCSE	15/03/2024 13:24:19	34 680.00
33	1155.50	CEUX	15/03/2024 13:24:19	38 131.50
52	1155.50	XCSE	15/03/2024 13:24:19	60 086.00
40	1155.00	XCSE	15/03/2024 13:24:43	46 200.00
20	1155.50	CEUX	15/03/2024 13:27:11	23 110.00
15	1155.50	CEUX	15/03/2024 13:27:11	17 332.50
26	1155.50	CEUX	15/03/2024 13:27:11	30 043.00
13	1155.50	CEUX	15/03/2024 13:27:11	15 021.50
63	1155.50	CEUX	15/03/2024 13:27:44	72 796.50
25	1155.50	TQEX	15/03/2024 13:27:44	28 887.50
45	1155.00	XCSE	15/03/2024 13:30:03	51 975.00
34	1155.50	TQEX	15/03/2024 13:30:44	39 287.00
146	1155.50	TQEX	15/03/2024 13:30:44	168 703.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

28	1155.50	CEUX	15/03/2024 13:33:10	32 354.00
42	1155.50	XCSE	15/03/2024 13:33:16	48 531.00
13	1156.50	CEUX	15/03/2024 13:37:22	15 034.50
13	1156.50	AQEU	15/03/2024 13:37:25	15 034.50
31	1156.50	CEUX	15/03/2024 13:37:25	35 851.50
60	1156.50	AQEU	15/03/2024 13:37:25	69 390.00
19	1156.50	CEUX	15/03/2024 13:37:25	21 973.50
20	1156.50	AQEU	15/03/2024 13:37:25	23 130.00
97	1156.50	CEUX	15/03/2024 13:37:47	112 180.50
45	1156.50	TQEX	15/03/2024 13:37:47	52 042.50
1	1156.50	CEUX	15/03/2024 13:37:47	1 156.50
25	1156.50	XCSE	15/03/2024 13:37:47	28 912.50
25	1157.00	CEUX	15/03/2024 13:39:54	28 925.00
39	1157.00	XCSE	15/03/2024 13:39:54	45 123.00
41	1157.50	CEUX	15/03/2024 13:44:29	47 457.50
33	1157.50	CEUX	15/03/2024 13:44:29	38 197.50
6	1157.50	CEUX	15/03/2024 13:44:29	6 945.00
10	1157.50	CEUX	15/03/2024 13:44:29	11 575.00
12	1157.50	CEUX	15/03/2024 13:44:29	13 890.00
145	1157.50	CEUX	15/03/2024 13:44:29	167 837.50
116	1157.50	CEUX	15/03/2024 13:44:29	134 270.00
34	1157.50	CEUX	15/03/2024 13:48:29	39 355.00
38	1157.50	CEUX	15/03/2024 13:48:29	43 985.00
4	1157.50	CEUX	15/03/2024 13:48:29	4 630.00
39	1157.50	CEUX	15/03/2024 13:48:29	45 142.50
37	1157.50	CEUX	15/03/2024 13:48:29	42 827.50
26	1157.50	CEUX	15/03/2024 13:48:34	30 095.00
18	1157.50	TQEX	15/03/2024 13:50:34	20 835.00
153	1157.50	CEUX	15/03/2024 13:50:34	177 097.50
10	1157.00	XCSE	15/03/2024 13:52:45	11 570.00
36	1156.50	XCSE	15/03/2024 13:53:06	41 634.00
13	1156.50	XCSE	15/03/2024 13:53:06	15 034.50
76	1157.00	CEUX	15/03/2024 13:54:59	87 932.00
28	1157.00	XCSE	15/03/2024 13:54:59	32 396.00
82	1157.00	XCSE	15/03/2024 13:54:59	94 874.00
10	1156.50	XCSE	15/03/2024 13:55:17	11 565.00
13	1156.50	AQEU	15/03/2024 13:57:41	15 034.50
60	1156.50	XCSE	15/03/2024 13:57:41	69 390.00
28	1157.00	XCSE	15/03/2024 13:57:41	32 396.00
60	1157.00	XCSE	15/03/2024 13:57:41	69 420.00
16	1157.00	XCSE	15/03/2024 13:57:41	18 512.00
17	1156.00	CEUX	15/03/2024 14:00:44	19 652.00
61	1156.00	CEUX	15/03/2024 14:00:44	70 516.00
51	1156.00	XCSE	15/03/2024 14:01:08	58 956.00
1	1156.50	CEUX	15/03/2024 14:03:16	1 156.50
61	1156.50	CEUX	15/03/2024 14:03:16	70 546.50
4	1156.50	CEUX	15/03/2024 14:03:16	4 626.00
29	1156.50	CEUX	15/03/2024 14:03:16	33 538.50
25	1156.50	TQEX	15/03/2024 14:06:42	28 912.50
55	1156.50	CEUX	15/03/2024 14:06:42	63 607.50
12	1156.50	CEUX	15/03/2024 14:06:42	13 878.00
3	1156.50	XCSE	15/03/2024 14:06:42	3 469.50
93	1156.50	XCSE	15/03/2024 14:06:42	107 554.50
55	1157.50	XCSE	15/03/2024 14:06:57	63 662.50

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

40	1157.50	CEUX	15/03/2024 14:08:52	46 300.00
31	1157.50	CEUX	15/03/2024 14:08:52	35 882.50
9	1157.50	CEUX	15/03/2024 14:08:52	10 417.50
110	1157.50	CEUX	15/03/2024 14:08:52	127 325.00
10	1156.50	XCSE	15/03/2024 14:11:47	11 565.00
3	1156.50	CEUX	15/03/2024 14:11:55	3 469.50
56	1156.50	CEUX	15/03/2024 14:11:55	64 764.00
31	1156.50	CEUX	15/03/2024 14:11:55	35 851.50
60	1156.50	XCSE	15/03/2024 14:11:55	69 390.00
18	1156.50	XCSE	15/03/2024 14:11:55	20 817.00
34	1156.50	CEUX	15/03/2024 14:14:58	39 321.00
32	1156.50	XCSE	15/03/2024 14:14:58	37 008.00
3	1157.00	TQEX	15/03/2024 14:15:59	3 471.00
4	1157.00	TQEX	15/03/2024 14:15:59	4 628.00
80	1157.00	TQEX	15/03/2024 14:16:02	92 560.00
101	1157.00	TQEX	15/03/2024 14:16:02	116 857.00
29	1156.50	CEUX	15/03/2024 14:19:02	33 538.50
45	1156.50	CEUX	15/03/2024 14:19:02	52 042.50
35	1156.50	CEUX	15/03/2024 14:19:02	40 477.50
37	1156.50	CEUX	15/03/2024 14:19:02	42 790.50
4	1156.50	CEUX	15/03/2024 14:19:02	4 626.00
13	1156.50	XCSE	15/03/2024 14:19:02	15 034.50
12	1156.00	XCSE	15/03/2024 14:21:25	13 872.00
49	1155.50	XCSE	15/03/2024 14:21:53	56 619.50
6	1156.00	TQEX	15/03/2024 14:23:06	6 936.00
21	1156.00	TQEX	15/03/2024 14:23:06	24 276.00
25	1156.00	TQEX	15/03/2024 14:23:06	28 900.00
50	1156.00	XCSE	15/03/2024 14:23:06	57 800.00
68	1156.00	XCSE	15/03/2024 14:23:06	78 608.00
25	1156.00	XCSE	15/03/2024 14:23:06	28 900.00
27	1154.50	XCSE	15/03/2024 14:25:33	31 171.50
65	1156.00	CEUX	15/03/2024 14:27:32	75 140.00
94	1156.00	XCSE	15/03/2024 14:27:32	108 664.00
12	1156.50	CEUX	15/03/2024 14:27:50	13 878.00
35	1155.00	CEUX	15/03/2024 14:29:43	40 425.00
21	1155.00	CEUX	15/03/2024 14:29:43	24 255.00
10	1155.00	CEUX	15/03/2024 14:29:43	11 550.00
13	1155.00	CEUX	15/03/2024 14:29:43	15 015.00
36	1155.00	CEUX	15/03/2024 14:29:43	41 580.00
49	1155.00	XCSE	15/03/2024 14:29:43	56 595.00
175	1157.00	CEUX	15/03/2024 14:34:02	202 475.00
60	1157.00	XCSE	15/03/2024 14:34:02	69 420.00
33	1157.00	XCSE	15/03/2024 14:34:02	38 181.00
21	1157.00	CEUX	15/03/2024 14:36:50	24 297.00
68	1157.00	CEUX	15/03/2024 14:36:50	78 676.00
3	1157.00	CEUX	15/03/2024 14:36:50	3 471.00
31	1157.00	CEUX	15/03/2024 14:36:50	35 867.00
48	1157.00	XCSE	15/03/2024 14:36:50	55 536.00
17	1157.00	XCSE	15/03/2024 14:39:53	19 669.00
14	1157.00	TQEX	15/03/2024 14:39:53	16 198.00
31	1157.00	CEUX	15/03/2024 14:39:53	35 867.00
25	1157.00	CEUX	15/03/2024 14:39:53	28 925.00
12	1158.00	CEUX	15/03/2024 14:41:26	13 896.00
3	1158.00	CEUX	15/03/2024 14:41:26	3 474.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024

PANDORA

3	1158.00	CEUX	15/03/2024 14:41:26	3 474.00
29	1158.00	CEUX	15/03/2024 14:41:26	33 582.00
125	1158.00	CEUX	15/03/2024 14:41:26	144 750.00
27	1158.00	CEUX	15/03/2024 14:41:26	31 266.00
27	1157.00	XCSE	15/03/2024 14:43:27	31 239.00
50	1156.50	XCSE	15/03/2024 14:43:58	57 825.00
38	1156.00	XCSE	15/03/2024 14:44:49	43 928.00
26	1156.00	CEUX	15/03/2024 14:44:49	30 056.00
21	1156.50	TQEX	15/03/2024 14:47:00	24 286.50
25	1156.50	AQEU	15/03/2024 14:47:00	28 912.50
14	1156.50	CEUX	15/03/2024 14:47:00	16 191.00
25	1156.50	TQEX	15/03/2024 14:47:00	28 912.50
13	1156.50	AQEU	15/03/2024 14:47:00	15 034.50
40	1156.50	CEUX	15/03/2024 14:47:00	46 260.00
25	1156.50	AQEU	15/03/2024 14:47:00	28 912.50
1	1156.50	CEUX	15/03/2024 14:47:00	1 156.50
25	1156.50	AQEU	15/03/2024 14:47:00	28 912.50
35	1157.00	XCSE	15/03/2024 14:48:18	40 495.00
22	1157.50	XCSE	15/03/2024 14:50:33	25 465.00
3	1158.00	CEUX	15/03/2024 14:51:04	3 474.00
22	1158.00	CEUX	15/03/2024 14:51:04	25 476.00
21	1158.00	CEUX	15/03/2024 14:51:04	24 318.00
18	1158.00	CEUX	15/03/2024 14:51:04	20 844.00
23	1158.00	CEUX	15/03/2024 14:51:04	26 634.00
63	1158.00	CEUX	15/03/2024 14:51:04	72 954.00
33	1158.00	CEUX	15/03/2024 14:51:04	38 214.00
12	1158.00	TQEX	15/03/2024 14:54:07	13 896.00
1	1158.00	AQEU	15/03/2024 14:54:07	1 158.00
38	1158.00	CEUX	15/03/2024 14:54:07	44 004.00
19	1158.00	XCSE	15/03/2024 14:54:07	22 002.00
22	1158.00	CEUX	15/03/2024 14:56:37	25 476.00
27	1158.00	TQEX	15/03/2024 14:56:37	31 266.00
46	1158.00	CEUX	15/03/2024 14:56:37	53 268.00
93	1158.00	XCSE	15/03/2024 14:56:37	107 694.00
29	1158.00	TQEX	15/03/2024 14:58:41	33 582.00
60	1158.00	AQEU	15/03/2024 14:58:41	69 480.00
65	1158.00	CEUX	15/03/2024 14:58:41	75 270.00
17	1158.00	TQEX	15/03/2024 14:58:41	19 686.00
17	1158.00	CEUX	15/03/2024 14:58:41	19 686.00
7	1157.50	XCSE	15/03/2024 14:59:54	8 102.50
51	1157.00	XCSE	15/03/2024 15:01:44	59 007.00
26	1157.50	CEUX	15/03/2024 15:02:39	30 095.00
36	1157.50	XCSE	15/03/2024 15:02:39	41 670.00
24	1158.50	CEUX	15/03/2024 15:04:22	27 804.00
40	1158.50	CEUX	15/03/2024 15:04:22	46 340.00
16	1158.50	CEUX	15/03/2024 15:04:22	18 536.00
67	1158.50	CEUX	15/03/2024 15:04:22	77 619.50
49	1158.50	CEUX	15/03/2024 15:04:22	56 766.50
2	1158.50	CEUX	15/03/2024 15:04:22	2 317.00
13	1158.50	CEUX	15/03/2024 15:04:22	15 060.50
23	1158.50	CEUX	15/03/2024 15:07:58	26 645.50
167	1158.50	CEUX	15/03/2024 15:08:00	193 469.50
32	1158.00	XCSE	15/03/2024 15:09:26	37 056.00
25	1158.50	CEUX	15/03/2024 15:10:57	28 962.50

SHARE REPURCHASE SPECIFICATION
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2	1158.50	XCSE	15/03/2024 15:10:57	2 317.00
27	1158.50	CEUX	15/03/2024 15:11:20	31 279.50
100	1159.00	XCSE	15/03/2024 15:14:55	115 900.00
21	1160.50	CEUX	15/03/2024 15:15:41	24 370.50
21	1160.50	CEUX	15/03/2024 15:15:41	24 370.50
23	1160.50	CEUX	15/03/2024 15:15:41	26 691.50
3	1160.50	CEUX	15/03/2024 15:15:41	3 481.50
125	1160.50	CEUX	15/03/2024 15:15:41	145 062.50
107	1160.50	CEUX	15/03/2024 15:15:41	124 173.50
21	1160.00	CEUX	15/03/2024 15:18:45	24 360.00
50	1160.00	CEUX	15/03/2024 15:18:45	58 000.00
90	1160.00	XCSE	15/03/2024 15:18:45	104 400.00
3	1161.00	TQEX	15/03/2024 15:21:36	3 483.00
61	1161.00	TQEX	15/03/2024 15:21:36	70 821.00
62	1161.00	TQEX	15/03/2024 15:21:36	71 982.00
5	1161.00	TQEX	15/03/2024 15:21:36	5 805.00
62	1161.00	CEUX	15/03/2024 15:21:49	71 982.00
14	1161.50	XCSE	15/03/2024 15:24:47	16 261.00
33	1161.50	XCSE	15/03/2024 15:24:47	38 329.50
11	1161.50	XCSE	15/03/2024 15:24:47	12 776.50
36	1163.00	CEUX	15/03/2024 15:26:30	41 868.00
38	1163.00	CEUX	15/03/2024 15:26:30	44 194.00
26	1163.00	CEUX	15/03/2024 15:26:30	30 238.00
123	1163.00	CEUX	15/03/2024 15:26:30	143 049.00
25	1162.00	XCSE	15/03/2024 15:27:59	29 050.00
36	1161.00	XCSE	15/03/2024 15:28:46	41 796.00
24	1161.00	XCSE	15/03/2024 15:29:13	27 864.00
64	1162.00	AQEU	15/03/2024 15:30:43	74 368.00
25	1162.00	AQEU	15/03/2024 15:30:43	29 050.00
60	1162.00	AQEU	15/03/2024 15:30:43	69 720.00
13	1162.00	AQEU	15/03/2024 15:30:44	15 106.00
20	1160.50	XCSE	15/03/2024 15:31:08	23 210.00
34	1158.50	XCSE	15/03/2024 15:31:53	39 389.00
25	1158.50	AQEU	15/03/2024 15:34:17	28 962.50
21	1158.50	TQEX	15/03/2024 15:34:17	24 328.50
74	1158.50	CEUX	15/03/2024 15:34:17	85 729.00
13	1158.50	AQEU	15/03/2024 15:34:17	15 060.50
16	1158.50	TQEX	15/03/2024 15:34:17	18 536.00
25	1158.50	TQEX	15/03/2024 15:34:17	28 962.50
12	1159.00	CEUX	15/03/2024 15:37:37	13 908.00
2	1159.50	TQEX	15/03/2024 15:38:10	2 319.00
3	1159.50	TQEX	15/03/2024 15:38:10	3 478.50
38	1159.50	TQEX	15/03/2024 15:38:10	44 061.00
41	1159.50	TQEX	15/03/2024 15:38:10	47 539.50
3	1160.00	CEUX	15/03/2024 15:38:51	3 480.00
19	1160.00	CEUX	15/03/2024 15:38:51	22 040.00
2	1160.00	CEUX	15/03/2024 15:38:51	2 320.00
54	1160.00	CEUX	15/03/2024 15:38:51	62 640.00
38	1159.50	CEUX	15/03/2024 15:39:07	44 061.00
6	1159.50	XCSE	15/03/2024 15:39:07	6 957.00
12	1159.50	XCSE	15/03/2024 15:40:44	13 914.00
30	1159.50	XCSE	15/03/2024 15:40:45	34 785.00
1	1160.00	TQEX	15/03/2024 15:41:54	1 160.00
21	1160.00	TQEX	15/03/2024 15:41:54	24 360.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

51	1160.00	TQEX	15/03/2024 15:41:54	59 160.00
12	1160.00	TQEX	15/03/2024 15:41:54	13 920.00
2	1160.00	TQEX	15/03/2024 15:41:54	2 320.00
45	1160.00	TQEX	15/03/2024 15:41:54	52 200.00
18	1160.00	TQEX	15/03/2024 15:41:54	20 880.00
28	1160.00	TQEX	15/03/2024 15:41:54	32 480.00
24	1160.50	CEUX	15/03/2024 15:44:57	27 852.00
47	1160.50	CEUX	15/03/2024 15:44:57	54 543.50
33	1160.50	CEUX	15/03/2024 15:44:57	38 296.50
17	1160.50	CEUX	15/03/2024 15:44:57	19 728.50
20	1160.50	XCSE	15/03/2024 15:44:57	23 210.00
28	1160.50	XCSE	15/03/2024 15:44:57	32 494.00
56	1161.50	XCSE	15/03/2024 15:47:30	65 044.00
16	1161.50	XCSE	15/03/2024 15:47:30	18 584.00
40	1161.50	XCSE	15/03/2024 15:47:30	46 460.00
60	1161.50	XCSE	15/03/2024 15:47:30	69 690.00
11	1161.50	XCSE	15/03/2024 15:47:30	12 776.50
54	1161.00	CEUX	15/03/2024 15:50:58	62 694.00
18	1161.00	CEUX	15/03/2024 15:50:58	20 898.00
18	1161.00	XCSE	15/03/2024 15:50:58	20 898.00
73	1161.00	XCSE	15/03/2024 15:50:58	84 753.00
14	1160.50	XCSE	15/03/2024 15:51:00	16 247.00
7	1160.00	XCSE	15/03/2024 15:52:33	8 120.00
13	1160.50	AQEU	15/03/2024 15:53:36	15 086.50
60	1160.50	AQEU	15/03/2024 15:53:36	69 630.00
65	1160.50	TQEX	15/03/2024 15:53:36	75 432.50
41	1160.50	TQEX	15/03/2024 15:53:36	47 580.50
25	1160.00	XCSE	15/03/2024 15:54:37	29 000.00
28	1160.00	XCSE	15/03/2024 15:57:35	32 480.00
24	1159.50	CEUX	15/03/2024 15:58:36	27 828.00
33	1159.50	XCSE	15/03/2024 15:58:36	38 263.50
28	1159.00	CEUX	15/03/2024 15:59:35	32 452.00
38	1159.00	XCSE	15/03/2024 15:59:35	44 042.00
29	1158.50	CEUX	15/03/2024 15:59:45	33 596.50
39	1158.50	XCSE	15/03/2024 15:59:45	45 181.50
16	1158.00	XCSE	15/03/2024 16:01:08	18 528.00
13	1158.00	AQEU	15/03/2024 16:04:03	15 054.00
75	1158.00	AQEU	15/03/2024 16:04:03	86 850.00
25	1158.00	AQEU	15/03/2024 16:04:03	28 950.00
13	1158.00	AQEU	15/03/2024 16:04:03	15 054.00
48	1158.00	AQEU	15/03/2024 16:04:03	55 584.00
11	1158.00	TQEX	15/03/2024 16:04:03	12 738.00
8	1157.50	XCSE	15/03/2024 16:05:20	9 260.00
6	1157.50	XCSE	15/03/2024 16:07:01	6 945.00
7	1157.50	XCSE	15/03/2024 16:07:01	8 102.50
29	1157.00	CEUX	15/03/2024 16:08:27	33 553.00
40	1157.00	XCSE	15/03/2024 16:08:27	46 280.00
1	1157.50	CEUX	15/03/2024 16:10:47	1 157.50
63	1157.50	CEUX	15/03/2024 16:10:47	72 922.50
124	1157.50	CEUX	15/03/2024 16:10:56	143 530.00
18	1156.50	XCSE	15/03/2024 16:11:49	20 817.00
16	1156.00	XCSE	15/03/2024 16:12:34	18 496.00
28	1155.00	XCSE	15/03/2024 16:13:18	32 340.00
38	1154.50	XCSE	15/03/2024 16:14:06	43 871.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

18	1153.50	XCSE	15/03/2024 16:15:50	20 763.00
24	1155.00	CEUX	15/03/2024 16:18:14	27 720.00
20	1155.00	XCSE	15/03/2024 16:18:14	23 100.00
10	1155.00	XCSE	15/03/2024 16:18:14	11 550.00
25	1154.50	CEUX	15/03/2024 16:18:38	28 862.50
33	1154.50	XCSE	15/03/2024 16:18:38	38 098.50
29	1154.00	CEUX	15/03/2024 16:19:52	33 466.00
36	1154.00	XCSE	15/03/2024 16:19:52	41 544.00
35	1153.50	CEUX	15/03/2024 16:19:52	40 372.50
60	1155.00	AQEU	15/03/2024 16:23:22	69 300.00
101	1155.00	CEUX	15/03/2024 16:23:22	116 655.00
25	1155.00	AQEU	15/03/2024 16:23:22	28 875.00
27	1155.50	CEUX	15/03/2024 16:26:41	31 198.50
36	1155.50	XCSE	15/03/2024 16:26:41	41 598.00
25	1155.00	CEUX	15/03/2024 16:26:41	28 875.00
34	1155.00	XCSE	15/03/2024 16:26:41	39 270.00
1	1155.50	AQEU	15/03/2024 16:30:59	1 155.50
13	1155.50	AQEU	15/03/2024 16:30:59	15 021.50
60	1155.50	AQEU	15/03/2024 16:30:59	69 330.00
23	1155.50	AQEU	15/03/2024 16:30:59	26 576.50
25	1155.50	AQEU	15/03/2024 16:30:59	28 887.50
20	1155.50	AQEU	15/03/2024 16:30:59	23 110.00
29	1155.50	AQEU	15/03/2024 16:34:03	33 509.50
25	1155.50	AQEU	15/03/2024 16:34:03	28 887.50
13	1155.50	AQEU	15/03/2024 16:34:03	15 021.50
13	1155.50	AQEU	15/03/2024 16:34:03	15 021.50
13	1155.50	AQEU	15/03/2024 16:34:03	15 021.50
13	1155.50	AQEU	15/03/2024 16:34:03	15 021.50
25	1155.50	AQEU	15/03/2024 16:34:03	28 887.50
33	1154.50	XCSE	15/03/2024 16:34:52	38 098.50
12	1155.00	XCSE	15/03/2024 16:38:17	13 860.00
73	1155.00	CEUX	15/03/2024 16:38:37	84 315.00
49	1155.00	XCSE	15/03/2024 16:38:37	56 595.00
22	1154.50	XCSE	15/03/2024 16:40:17	25 399.00
15	1154.50	XCSE	15/03/2024 16:40:48	17 317.50
28	1154.50	XCSE	15/03/2024 16:41:30	32 326.00
37	1154.00	XCSE	15/03/2024 16:41:41	42 698.00
28	1154.00	CEUX	15/03/2024 16:41:41	32 312.00
26	1153.50	CEUX	15/03/2024 16:42:48	29 991.00
35	1153.50	XCSE	15/03/2024 16:42:49	40 372.50
30	1153.00	XCSE	15/03/2024 16:43:40	34 590.00
10	1153.00	XCSE	15/03/2024 16:43:40	11 530.00
44	1153.00	XCSE	15/03/2024 16:43:52	50 732.00
16	1152.00	XCSE	15/03/2024 16:45:15	18 432.00
5	1152.00	XCSE	15/03/2024 16:45:15	5 760.00
40	1151.00	XCSE	15/03/2024 16:46:49	46 040.00
33	1151.00	CEUX	15/03/2024 16:47:35	37 983.00
17	1151.00	XCSE	15/03/2024 16:47:35	19 567.00
13	1151.00	XCSE	15/03/2024 16:47:35	14 963.00
12	1151.00	XCSE	15/03/2024 16:47:35	13 812.00
7	1150.00	XCSE	15/03/2024 16:48:02	8 050.00
22	1149.00	XCSE	15/03/2024 16:48:31	25 278.00
4	1149.00	XCSE	15/03/2024 16:48:38	4 596.00
23	1150.00	XCSE	15/03/2024 16:52:05	26 450.00

SHARE REPURCHASE SPECIFICATION
FROM 11/03/2024 TO 17/03/2024



2	1150.00	CEUX	15/03/2024 16:52:51	2 300.00
19	1150.50	CEUX	15/03/2024 16:52:51	21 859.50
25	1150.50	AQEU	15/03/2024 16:52:51	28 762.50
48	1150.50	CEUX	15/03/2024 16:52:51	55 224.00
13	1150.50	AQEU	15/03/2024 16:52:51	14 956.50
4	1150.50	CEUX	15/03/2024 16:52:51	4 602.00
20	1150.50	AQEU	15/03/2024 16:52:51	23 010.00
12	1150.50	CEUX	15/03/2024 16:52:51	13 806.00
6	1149.50	CEUX	15/03/2024 16:54:24	6 897.00
23	1149.50	CEUX	15/03/2024 16:54:24	26 438.50
12	1149.50	CEUX	15/03/2024 16:54:24	13 794.00