

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



Volume	Price	Venue	Time - GMT	Total value
37	1148.50	XCSE	18/03/2024 09:00:34	42 494.50
51	1150.50	XCSE	18/03/2024 09:02:06	58 675.50
77	1153.50	XCSE	18/03/2024 09:02:54	88 819.50
87	1153.50	XCSE	18/03/2024 09:02:54	100 354.50
50	1151.00	XCSE	18/03/2024 09:04:34	57 550.00
53	1158.50	CEUX	18/03/2024 09:05:55	61 400.50
121	1158.50	CEUX	18/03/2024 09:05:55	140 178.50
152	1158.50	CEUX	18/03/2024 09:07:54	176 092.00
38	1158.50	TQEX	18/03/2024 09:07:54	44 023.00
55	1157.00	XCSE	18/03/2024 09:09:10	63 635.00
30	1155.50	CEUX	18/03/2024 09:10:02	34 665.00
50	1155.50	XCSE	18/03/2024 09:10:02	57 775.00
5	1151.00	XCSE	18/03/2024 09:11:10	5 755.00
15	1151.00	XCSE	18/03/2024 09:11:10	17 265.00
24	1151.50	CEUX	18/03/2024 09:11:46	27 636.00
36	1151.50	XCSE	18/03/2024 09:11:46	41 454.00
59	1151.00	XCSE	18/03/2024 09:12:43	67 909.00
1	1151.50	TQEX	18/03/2024 09:14:00	1 151.50
38	1151.50	CEUX	18/03/2024 09:14:00	43 757.00
20	1151.50	TQEX	18/03/2024 09:14:00	23 030.00
8	1151.50	CEUX	18/03/2024 09:14:00	9 212.00
17	1151.50	CEUX	18/03/2024 09:14:00	19 575.50
8	1151.50	XCSE	18/03/2024 09:14:00	9 212.00
49	1151.50	XCSE	18/03/2024 09:14:00	56 423.50
57	1150.00	XCSE	18/03/2024 09:15:24	65 550.00
56	1149.00	XCSE	18/03/2024 09:15:56	64 344.00
178	1151.00	XCSE	18/03/2024 09:17:34	204 878.00
58	1147.50	XCSE	18/03/2024 09:19:12	66 555.00
25	1146.00	XCSE	18/03/2024 09:19:45	28 650.00
37	1146.00	XCSE	18/03/2024 09:19:45	42 402.00
26	1146.50	CEUX	18/03/2024 09:21:31	29 809.00
23	1146.50	XCSE	18/03/2024 09:21:31	26 369.50
20	1146.50	XCSE	18/03/2024 09:21:31	22 930.00
61	1148.50	CEUX	18/03/2024 09:24:16	70 058.50
126	1148.50	CEUX	18/03/2024 09:24:16	144 711.00
46	1146.50	XCSE	18/03/2024 09:25:37	52 739.00
49	1145.00	XCSE	18/03/2024 09:27:41	56 105.00
42	1145.50	TQEX	18/03/2024 09:29:15	48 111.00
5	1145.50	TQEX	18/03/2024 09:29:15	5 727.50
35	1145.50	TQEX	18/03/2024 09:29:37	40 092.50
87	1145.50	CEUX	18/03/2024 09:29:37	99 658.50
20	1145.50	CEUX	18/03/2024 09:29:37	22 910.00
23	1144.50	XCSE	18/03/2024 09:29:59	26 323.50
56	1141.00	XCSE	18/03/2024 09:31:01	63 896.00
62	1138.00	XCSE	18/03/2024 09:32:29	70 556.00
179	1137.50	CEUX	18/03/2024 09:34:50	203 612.50
74	1138.00	CEUX	18/03/2024 09:38:39	84 212.00
106	1138.00	XCSE	18/03/2024 09:38:39	120 628.00
24	1137.50	TQEX	18/03/2024 09:42:28	27 300.00
11	1137.50	AQEU	18/03/2024 09:42:28	12 512.50
2	1137.50	TQEX	18/03/2024 09:42:28	2 275.00
60	1137.50	XCSE	18/03/2024 09:42:28	68 250.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



55	1138.00	XCSE	18/03/2024 09:42:28	62 590.00
36	1138.00	XCSE	18/03/2024 09:42:28	40 968.00
5	1138.00	XCSE	18/03/2024 09:42:28	5 690.00
25	1138.00	XCSE	18/03/2024 09:43:05	28 450.00
69	1139.00	CEUX	18/03/2024 09:47:02	78 591.00
118	1139.00	XCSE	18/03/2024 09:47:02	134 402.00
13	1139.00	CEUX	18/03/2024 09:49:44	14 807.00
12	1139.00	CEUX	18/03/2024 09:49:44	13 668.00
49	1139.00	XCSE	18/03/2024 09:49:44	55 811.00
33	1139.50	CEUX	18/03/2024 09:52:42	37 603.50
41	1141.00	CEUX	18/03/2024 09:53:54	46 781.00
38	1141.00	CEUX	18/03/2024 09:53:54	43 358.00
13	1141.50	CEUX	18/03/2024 09:55:11	14 839.50
12	1141.50	CEUX	18/03/2024 09:55:28	13 698.00
24	1141.50	CEUX	18/03/2024 09:55:52	27 396.00
143	1141.50	CEUX	18/03/2024 09:55:52	163 234.50
83	1142.00	TQEX	18/03/2024 09:59:45	94 786.00
40	1141.50	XCSE	18/03/2024 09:59:45	45 660.00
67	1142.00	XCSE	18/03/2024 09:59:45	76 514.00
31	1141.00	XCSE	18/03/2024 10:01:52	35 371.00
13	1141.50	TQEX	18/03/2024 10:03:49	14 839.50
2	1141.50	CEUX	18/03/2024 10:03:49	2 283.00
15	1141.50	TQEX	18/03/2024 10:03:49	17 122.50
9	1141.50	CEUX	18/03/2024 10:03:49	10 273.50
31	1141.50	CEUX	18/03/2024 10:03:49	35 386.50
24	1141.50	CEUX	18/03/2024 10:03:49	27 396.00
52	1141.50	CEUX	18/03/2024 10:03:49	59 358.00
28	1141.50	CEUX	18/03/2024 10:03:49	31 962.00
6	1141.50	TQEX	18/03/2024 10:07:53	6 849.00
10	1141.50	AQEU	18/03/2024 10:07:53	11 415.00
17	1141.50	TQEX	18/03/2024 10:07:53	19 405.50
50	1141.50	AQEU	18/03/2024 10:07:53	57 075.00
25	1141.50	AQEU	18/03/2024 10:07:53	28 537.50
75	1141.50	TQEX	18/03/2024 10:07:53	85 612.50
12	1140.50	XCSE	18/03/2024 10:09:50	13 686.00
13	1141.00	AQEU	18/03/2024 10:11:57	14 833.00
16	1141.00	AQEU	18/03/2024 10:11:57	18 256.00
12	1141.00	AQEU	18/03/2024 10:11:57	13 692.00
10	1141.00	AQEU	18/03/2024 10:11:57	11 410.00
39	1141.00	XCSE	18/03/2024 10:12:26	44 499.00
1	1141.00	XCSE	18/03/2024 10:13:04	1 141.00
18	1141.00	XCSE	18/03/2024 10:13:04	20 538.00
23	1141.50	CEUX	18/03/2024 10:14:30	26 254.50
40	1141.50	CEUX	18/03/2024 10:14:30	45 660.00
25	1141.50	XCSE	18/03/2024 10:14:30	28 537.50
16	1141.50	XCSE	18/03/2024 10:14:30	18 264.00
37	1141.50	XCSE	18/03/2024 10:14:30	42 235.50
10	1141.50	XCSE	18/03/2024 10:14:30	11 415.00
8	1141.50	XCSE	18/03/2024 10:14:30	9 132.00
38	1140.50	XCSE	18/03/2024 10:15:29	43 339.00
12	1143.00	AQEU	18/03/2024 10:18:34	13 716.00
60	1143.00	XCSE	18/03/2024 10:18:34	68 580.00
31	1143.00	XCSE	18/03/2024 10:18:34	35 433.00
37	1143.00	XCSE	18/03/2024 10:18:34	42 291.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



50	1144.50	XCSE	18/03/2024 10:21:40	57 225.00
6	1144.50	TQEX	18/03/2024 10:23:08	6 867.00
25	1144.50	AQEU	18/03/2024 10:23:08	28 612.50
35	1144.50	CEUX	18/03/2024 10:23:08	40 057.50
22	1144.50	CEUX	18/03/2024 10:23:08	25 179.00
10	1144.50	XCSE	18/03/2024 10:23:08	11 445.00
60	1147.00	XCSE	18/03/2024 10:25:41	68 820.00
27	1147.00	XCSE	18/03/2024 10:25:41	30 969.00
101	1147.00	XCSE	18/03/2024 10:25:41	115 847.00
49	1148.50	XCSE	18/03/2024 10:30:41	56 276.50
47	1148.00	XCSE	18/03/2024 10:31:37	53 956.00
14	1148.50	AQEU	18/03/2024 10:32:48	16 079.00
25	1148.50	AQEU	18/03/2024 10:32:48	28 712.50
66	1148.50	AQEU	18/03/2024 10:32:48	75 801.00
24	1148.50	TQEX	18/03/2024 10:35:20	27 564.00
14	1148.50	AQEU	18/03/2024 10:35:20	16 079.00
33	1148.50	CEUX	18/03/2024 10:35:20	37 900.50
25	1148.50	AQEU	18/03/2024 10:35:20	28 712.50
38	1148.50	CEUX	18/03/2024 10:35:20	43 643.00
36	1148.50	XCSE	18/03/2024 10:35:20	41 346.00
12	1148.50	XCSE	18/03/2024 10:35:20	13 782.00
23	1148.00	XCSE	18/03/2024 10:36:25	26 404.00
3	1148.50	TQEX	18/03/2024 10:40:25	3 445.50
18	1148.50	CEUX	18/03/2024 10:40:25	20 673.00
3	1148.50	CEUX	18/03/2024 10:40:25	3 445.50
9	1148.50	CEUX	18/03/2024 10:40:25	10 336.50
45	1148.50	CEUX	18/03/2024 10:40:25	51 682.50
24	1148.50	CEUX	18/03/2024 10:40:25	27 564.00
14	1148.50	CEUX	18/03/2024 10:40:25	16 079.00
10	1148.50	XCSE	18/03/2024 10:40:25	11 485.00
24	1148.50	TQEX	18/03/2024 10:43:28	27 564.00
19	1148.50	CEUX	18/03/2024 10:43:28	21 821.50
55	1148.50	TQEX	18/03/2024 10:43:28	63 167.50
43	1148.50	CEUX	18/03/2024 10:43:28	49 385.50
27	1148.50	XCSE	18/03/2024 10:43:28	31 009.50
24	1148.50	TQEX	18/03/2024 10:47:32	27 564.00
14	1148.50	AQEU	18/03/2024 10:47:32	16 079.00
46	1148.50	CEUX	18/03/2024 10:47:32	52 831.00
40	1148.50	CEUX	18/03/2024 10:47:32	45 940.00
2	1148.50	XCSE	18/03/2024 10:47:32	2 297.00
6	1148.50	XCSE	18/03/2024 10:47:32	6 891.00
27	1148.50	XCSE	18/03/2024 10:47:32	31 009.50
54	1154.00	XCSE	18/03/2024 10:50:27	62 316.00
59	1153.50	XCSE	18/03/2024 10:52:00	68 056.50
58	1153.50	XCSE	18/03/2024 10:52:28	66 903.00
1	1153.50	XCSE	18/03/2024 10:52:28	1 153.50
38	1152.50	XCSE	18/03/2024 10:53:20	43 795.00
44	1152.00	XCSE	18/03/2024 10:54:55	50 688.00
24	1154.00	XCSE	18/03/2024 10:57:10	27 696.00
24	1154.00	XCSE	18/03/2024 10:57:10	27 696.00
60	1153.50	XCSE	18/03/2024 11:00:15	69 210.00
60	1154.00	XCSE	18/03/2024 11:00:15	69 240.00
14	1154.00	TQEX	18/03/2024 11:00:15	16 156.00
55	1154.00	TQEX	18/03/2024 11:00:15	63 470.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

28	1153.00	XCSE	18/03/2024 11:01:14	32 284.00
12	1152.00	XCSE	18/03/2024 11:04:22	13 824.00
53	1154.50	CEUX	18/03/2024 11:06:11	61 188.50
24	1154.50	TQEX	18/03/2024 11:06:11	27 708.00
92	1154.50	XCSE	18/03/2024 11:06:11	106 214.00
42	1154.00	XCSE	18/03/2024 11:09:55	48 468.00
30	1153.50	CEUX	18/03/2024 11:09:55	34 605.00
3	1154.00	CEUX	18/03/2024 11:09:55	3 462.00
9	1154.00	CEUX	18/03/2024 11:09:56	10 386.00
58	1154.00	CEUX	18/03/2024 11:09:56	66 932.00
32	1154.00	TQEX	18/03/2024 11:09:56	36 928.00
61	1156.00	XCSE	18/03/2024 11:13:37	70 516.00
24	1157.50	CEUX	18/03/2024 11:17:22	27 780.00
6	1157.50	CEUX	18/03/2024 11:17:22	6 945.00
183	1157.50	CEUX	18/03/2024 11:17:22	211 822.50
9	1156.00	XCSE	18/03/2024 11:17:49	10 404.00
100	1156.50	AQEU	18/03/2024 11:22:37	115 650.00
55	1158.00	CEUX	18/03/2024 11:25:21	63 690.00
17	1158.00	TQEX	18/03/2024 11:25:21	19 686.00
8	1158.00	TQEX	18/03/2024 11:25:21	9 264.00
96	1158.00	XCSE	18/03/2024 11:25:21	111 168.00
15	1157.50	XCSE	18/03/2024 11:27:25	17 362.50
65	1155.50	XCSE	18/03/2024 11:28:08	75 107.50
26	1156.50	TQEX	18/03/2024 11:34:01	30 069.00
56	1156.50	CEUX	18/03/2024 11:34:01	64 764.00
102	1156.50	XCSE	18/03/2024 11:34:01	117 963.00
54	1155.00	XCSE	18/03/2024 11:34:30	62 370.00
30	1154.50	XCSE	18/03/2024 11:36:52	34 635.00
50	1154.00	XCSE	18/03/2024 11:37:47	57 700.00
43	1153.00	XCSE	18/03/2024 11:38:06	49 579.00
47	1151.50	XCSE	18/03/2024 11:40:38	54 120.50
45	1155.00	XCSE	18/03/2024 11:44:41	51 975.00
20	1154.50	TQEX	18/03/2024 11:46:00	23 090.00
31	1154.50	CEUX	18/03/2024 11:46:00	35 789.50
13	1154.50	TQEX	18/03/2024 11:46:00	15 008.50
6	1154.50	CEUX	18/03/2024 11:46:00	6 927.00
29	1154.50	CEUX	18/03/2024 11:46:00	33 480.50
60	1154.50	XCSE	18/03/2024 11:46:00	69 270.00
24	1154.50	XCSE	18/03/2024 11:46:00	27 708.00
12	1154.00	XCSE	18/03/2024 11:47:32	13 848.00
42	1152.50	XCSE	18/03/2024 11:49:01	48 405.00
60	1153.50	CEUX	18/03/2024 11:53:09	69 210.00
27	1153.50	TQEX	18/03/2024 11:53:09	31 144.50
102	1153.50	XCSE	18/03/2024 11:53:09	117 657.00
11	1154.00	AQEU	18/03/2024 11:59:22	12 694.00
53	1154.00	XCSE	18/03/2024 11:59:22	61 162.00
5	1154.50	AQEU	18/03/2024 11:59:37	5 772.50
16	1156.00	AQEU	18/03/2024 12:03:11	18 496.00
40	1156.00	XCSE	18/03/2024 12:03:11	46 240.00
34	1156.00	XCSE	18/03/2024 12:03:11	39 304.00
36	1156.00	XCSE	18/03/2024 12:03:11	41 616.00
16	1156.00	XCSE	18/03/2024 12:03:11	18 496.00
28	1156.00	XCSE	18/03/2024 12:03:11	32 368.00
4	1156.00	XCSE	18/03/2024 12:03:11	4 624.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

48	1158.50	XCSE	18/03/2024 12:06:43	55 608.00
53	1158.50	XCSE	18/03/2024 12:09:05	61 400.50
46	1160.00	XCSE	18/03/2024 12:12:24	53 360.00
20	1160.00	TQEX	18/03/2024 12:14:52	23 200.00
25	1160.00	CEUX	18/03/2024 12:14:52	29 000.00
13	1160.00	CEUX	18/03/2024 12:14:52	15 080.00
11	1160.00	CEUX	18/03/2024 12:14:52	12 760.00
9	1160.00	CEUX	18/03/2024 12:14:52	10 440.00
30	1160.00	XCSE	18/03/2024 12:14:52	34 800.00
3	1160.00	XCSE	18/03/2024 12:14:52	3 480.00
56	1160.00	XCSE	18/03/2024 12:14:52	64 960.00
26	1159.50	XCSE	18/03/2024 12:18:11	30 147.00
61	1159.00	XCSE	18/03/2024 12:19:52	70 699.00
56	1158.50	XCSE	18/03/2024 12:22:25	64 876.00
59	1157.50	XCSE	18/03/2024 12:22:57	68 292.50
43	1157.50	XCSE	18/03/2024 12:27:08	49 772.50
60	1158.00	XCSE	18/03/2024 12:30:38	69 480.00
41	1158.00	XCSE	18/03/2024 12:30:38	47 478.00
39	1158.00	XCSE	18/03/2024 12:30:38	45 162.00
37	1158.50	CEUX	18/03/2024 12:30:38	42 864.50
2	1158.50	CEUX	18/03/2024 12:30:38	2 317.00
8	1157.50	XCSE	18/03/2024 12:35:07	9 260.00
49	1157.00	XCSE	18/03/2024 12:37:11	56 693.00
57	1156.50	XCSE	18/03/2024 12:38:23	65 920.50
46	1155.00	XCSE	18/03/2024 12:38:51	53 130.00
57	1155.00	XCSE	18/03/2024 12:41:11	65 835.00
14	1155.50	AQEU	18/03/2024 12:46:24	16 177.00
16	1155.50	AQEU	18/03/2024 12:46:24	18 488.00
12	1155.50	AQEU	18/03/2024 12:46:24	13 866.00
19	1155.00	CEUX	18/03/2024 12:47:55	21 945.00
25	1155.00	AQEU	18/03/2024 12:47:55	28 875.00
60	1155.00	XCSE	18/03/2024 12:47:55	69 300.00
48	1155.00	XCSE	18/03/2024 12:48:19	55 440.00
3	1154.50	XCSE	18/03/2024 12:49:21	3 463.50
35	1154.50	XCSE	18/03/2024 12:49:21	40 407.50
7	1154.50	CEUX	18/03/2024 12:55:33	8 081.50
6	1154.50	CEUX	18/03/2024 12:55:33	6 927.00
36	1154.50	XCSE	18/03/2024 12:55:33	41 562.00
60	1154.50	XCSE	18/03/2024 12:55:33	69 270.00
44	1154.00	XCSE	18/03/2024 12:57:26	50 776.00
13	1153.00	TQEX	18/03/2024 13:01:08	14 989.00
13	1153.00	AQEU	18/03/2024 13:01:08	14 989.00
9	1153.00	TQEX	18/03/2024 13:01:08	10 377.00
16	1153.00	AQEU	18/03/2024 13:01:08	18 448.00
52	1153.00	TQEX	18/03/2024 13:01:08	59 956.00
67	1153.00	TQEX	18/03/2024 13:01:08	77 251.00
21	1152.00	XCSE	18/03/2024 13:02:55	24 192.00
37	1151.50	XCSE	18/03/2024 13:06:55	42 605.50
13	1152.00	TQEX	18/03/2024 13:09:47	14 976.00
6	1152.00	AQEU	18/03/2024 13:09:47	6 912.00
1	1151.50	CEUX	18/03/2024 13:09:47	1 151.50
13	1152.00	TQEX	18/03/2024 13:09:47	14 976.00
10	1152.00	AQEU	18/03/2024 13:09:47	11 520.00
6	1151.50	CEUX	18/03/2024 13:09:47	6 909.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

2	1151.50	CEUX	18/03/2024 13:09:47	2 303.00
22	1151.50	XCSE	18/03/2024 13:09:47	25 333.00
60	1151.50	XCSE	18/03/2024 13:09:47	69 090.00
12	1152.00	CEUX	18/03/2024 13:09:47	13 824.00
35	1152.00	CEUX	18/03/2024 13:09:47	40 320.00
13	1150.50	TQEX	18/03/2024 13:17:24	14 956.50
31	1150.50	CEUX	18/03/2024 13:17:24	35 665.50
15	1150.50	CEUX	18/03/2024 13:17:24	17 257.50
11	1150.50	CEUX	18/03/2024 13:17:24	12 655.50
24	1150.50	CEUX	18/03/2024 13:17:24	27 612.00
50	1150.50	XCSE	18/03/2024 13:17:24	57 525.00
23	1150.50	XCSE	18/03/2024 13:17:24	26 461.50
25	1150.00	XCSE	18/03/2024 13:19:55	28 750.00
53	1149.50	XCSE	18/03/2024 13:21:40	60 923.50
11	1149.00	XCSE	18/03/2024 13:24:39	12 639.00
5	1149.00	XCSE	18/03/2024 13:24:39	5 745.00
35	1149.00	XCSE	18/03/2024 13:24:39	40 215.00
24	1149.00	XCSE	18/03/2024 13:29:36	27 576.00
23	1148.50	TQEX	18/03/2024 13:30:37	26 415.50
11	1149.00	AQEU	18/03/2024 13:30:37	12 639.00
9	1148.50	TQEX	18/03/2024 13:30:37	10 336.50
25	1149.00	AQEU	18/03/2024 13:30:37	28 725.00
17	1149.00	TQEX	18/03/2024 13:30:37	19 533.00
9	1149.00	TQEX	18/03/2024 13:30:37	10 341.00
25	1149.00	TQEX	18/03/2024 13:30:37	28 725.00
13	1149.00	TQEX	18/03/2024 13:30:37	14 937.00
16	1149.00	XCSE	18/03/2024 13:31:13	18 384.00
33	1149.00	XCSE	18/03/2024 13:32:13	37 917.00
36	1148.00	XCSE	18/03/2024 13:33:51	41 328.00
49	1147.00	XCSE	18/03/2024 13:36:05	56 203.00
51	1147.50	CEUX	18/03/2024 13:41:02	58 522.50
25	1147.50	TQEX	18/03/2024 13:41:02	28 687.50
100	1147.50	XCSE	18/03/2024 13:41:02	114 750.00
21	1146.50	XCSE	18/03/2024 13:45:38	24 076.50
13	1146.50	TQEX	18/03/2024 13:48:56	14 904.50
12	1146.50	AQEU	18/03/2024 13:48:56	13 758.00
14	1146.50	CEUX	18/03/2024 13:48:56	16 051.00
21	1146.50	TQEX	18/03/2024 13:48:56	24 076.50
39	1146.50	AQEU	18/03/2024 13:48:56	44 713.50
31	1146.50	CEUX	18/03/2024 13:48:56	35 541.50
43	1146.50	CEUX	18/03/2024 13:48:56	49 299.50
4	1146.50	CEUX	18/03/2024 13:48:56	4 586.00
6	1146.50	XCSE	18/03/2024 13:48:56	6 879.00
39	1146.50	XCSE	18/03/2024 13:53:37	44 713.50
47	1146.00	XCSE	18/03/2024 13:54:18	53 862.00
23	1146.00	TQEX	18/03/2024 13:59:06	26 358.00
4	1146.00	CEUX	18/03/2024 13:59:06	4 584.00
7	1146.00	CEUX	18/03/2024 13:59:06	8 022.00
16	1146.00	CEUX	18/03/2024 13:59:06	18 336.00
3	1146.50	CEUX	18/03/2024 14:01:20	3 439.50
19	1146.50	CEUX	18/03/2024 14:01:20	21 783.50
31	1146.50	CEUX	18/03/2024 14:01:20	35 541.50
16	1146.50	CEUX	18/03/2024 14:01:20	18 344.00
10	1146.50	CEUX	18/03/2024 14:01:20	11 465.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

4	1146.50	CEUX	18/03/2024 14:01:20	4 586.00
11	1147.50	CEUX	18/03/2024 14:04:37	12 622.50
31	1147.50	CEUX	18/03/2024 14:04:37	35 572.50
15	1147.50	CEUX	18/03/2024 14:04:37	17 212.50
22	1147.50	CEUX	18/03/2024 14:04:37	25 245.00
8	1147.50	CEUX	18/03/2024 14:04:37	9 180.00
9	1147.50	CEUX	18/03/2024 14:04:37	10 327.50
2	1147.50	CEUX	18/03/2024 14:04:37	2 295.00
33	1147.50	CEUX	18/03/2024 14:04:37	37 867.50
46	1147.50	CEUX	18/03/2024 14:04:37	52 785.00
5	1148.50	TQEX	18/03/2024 14:10:17	5 742.50
37	1148.50	TQEX	18/03/2024 14:10:17	42 494.50
125	1148.50	TQEX	18/03/2024 14:10:17	143 562.50
13	1148.50	TQEX	18/03/2024 14:10:17	14 930.50
12	1148.00	TQEX	18/03/2024 14:16:23	13 776.00
28	1148.00	XCSE	18/03/2024 14:16:23	32 144.00
60	1148.50	XCSE	18/03/2024 14:17:54	68 910.00
37	1148.50	XCSE	18/03/2024 14:17:54	42 494.50
29	1148.50	CEUX	18/03/2024 14:17:54	33 306.50
34	1148.50	XCSE	18/03/2024 14:18:11	39 049.00
15	1148.50	XCSE	18/03/2024 14:18:11	17 227.50
32	1147.50	XCSE	18/03/2024 14:22:09	36 720.00
9	1148.00	CEUX	18/03/2024 14:26:04	10 332.00
11	1148.00	CEUX	18/03/2024 14:26:04	12 628.00
38	1148.00	CEUX	18/03/2024 14:26:04	43 624.00
9	1148.00	CEUX	18/03/2024 14:26:04	10 332.00
8	1148.00	CEUX	18/03/2024 14:26:04	9 184.00
100	1148.00	CEUX	18/03/2024 14:26:04	114 800.00
10	1148.00	AQEU	18/03/2024 14:31:38	11 480.00
60	1148.00	XCSE	18/03/2024 14:31:38	68 880.00
12	1148.00	AQEU	18/03/2024 14:31:38	13 776.00
39	1148.00	CEUX	18/03/2024 14:31:38	44 772.00
69	1148.00	XCSE	18/03/2024 14:31:38	79 212.00
22	1147.50	XCSE	18/03/2024 14:33:00	25 245.00
30	1147.00	XCSE	18/03/2024 14:33:47	34 410.00
39	1146.50	XCSE	18/03/2024 14:36:09	44 713.50
43	1146.00	XCSE	18/03/2024 14:36:42	49 278.00
19	1145.50	XCSE	18/03/2024 14:39:27	21 764.50
25	1145.50	XCSE	18/03/2024 14:39:27	28 637.50
48	1145.00	XCSE	18/03/2024 14:40:26	54 960.00
12	1146.50	TQEX	18/03/2024 14:43:50	13 758.00
28	1146.50	TQEX	18/03/2024 14:44:48	32 102.00
141	1146.50	XCSE	18/03/2024 14:44:48	161 656.50
26	1146.00	XCSE	18/03/2024 14:46:46	29 796.00
6	1146.00	XCSE	18/03/2024 14:46:46	6 876.00
42	1145.50	XCSE	18/03/2024 14:47:41	48 111.00
19	1145.00	TQEX	18/03/2024 14:51:27	21 755.00
11	1145.00	AQEU	18/03/2024 14:51:27	12 595.00
62	1145.00	XCSE	18/03/2024 14:51:27	70 990.00
37	1145.00	XCSE	18/03/2024 14:51:27	42 365.00
33	1145.00	XCSE	18/03/2024 14:51:27	37 785.00
4	1145.00	XCSE	18/03/2024 14:51:27	4 580.00
7	1145.00	CEUX	18/03/2024 14:51:28	8 015.00
16	1145.50	XCSE	18/03/2024 14:52:47	18 328.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

PANDORA

6	1144.50	XCSE	18/03/2024 14:55:38	6 867.00
32	1144.50	XCSE	18/03/2024 14:55:38	36 624.00
11	1144.00	XCSE	18/03/2024 14:56:16	12 584.00
41	1144.00	XCSE	18/03/2024 14:56:16	46 904.00
40	1144.00	XCSE	18/03/2024 14:59:36	45 760.00
33	1144.00	XCSE	18/03/2024 14:59:36	37 752.00
55	1143.00	XCSE	18/03/2024 15:01:21	62 865.00
22	1143.50	CEUX	18/03/2024 15:03:30	25 157.00
17	1143.50	CEUX	18/03/2024 15:03:30	19 439.50
59	1143.50	CEUX	18/03/2024 15:03:30	67 466.50
11	1143.50	CEUX	18/03/2024 15:03:30	12 578.50
58	1143.50	CEUX	18/03/2024 15:03:30	66 323.00
25	1143.50	CEUX	18/03/2024 15:03:30	28 587.50
13	1143.50	XCSE	18/03/2024 15:04:20	14 865.50
69	1145.00	CEUX	18/03/2024 15:09:37	79 005.00
5	1145.00	CEUX	18/03/2024 15:09:37	5 725.00
25	1145.00	XCSE	18/03/2024 15:09:38	28 625.00
110	1145.00	XCSE	18/03/2024 15:09:38	125 950.00
17	1144.00	XCSE	18/03/2024 15:11:51	19 448.00
52	1143.00	XCSE	18/03/2024 15:14:32	59 436.00
25	1143.00	AQEU	18/03/2024 15:16:22	28 575.00
25	1143.00	CEUX	18/03/2024 15:16:22	28 575.00
7	1143.00	CEUX	18/03/2024 15:16:22	8 001.00
6	1143.00	CEUX	18/03/2024 15:16:22	6 858.00
5	1143.00	CEUX	18/03/2024 15:16:22	5 715.00
28	1143.00	XCSE	18/03/2024 15:16:22	32 004.00
19	1142.50	XCSE	18/03/2024 15:16:35	21 707.50
42	1142.50	XCSE	18/03/2024 15:16:35	47 985.00
8	1143.50	CEUX	18/03/2024 15:20:38	9 148.00
44	1143.50	CEUX	18/03/2024 15:20:38	50 314.00
52	1143.50	XCSE	18/03/2024 15:20:38	59 462.00
43	1143.50	XCSE	18/03/2024 15:20:38	49 170.50
40	1142.50	XCSE	18/03/2024 15:23:47	45 700.00
9	1142.50	XCSE	18/03/2024 15:23:47	10 282.50
63	1145.00	CEUX	18/03/2024 15:25:51	72 135.00
110	1145.00	XCSE	18/03/2024 15:25:55	125 950.00
24	1144.50	XCSE	18/03/2024 15:27:27	27 468.00
54	1144.00	XCSE	18/03/2024 15:28:12	61 776.00
61	1145.50	XCSE	18/03/2024 15:31:04	69 875.50
57	1145.50	XCSE	18/03/2024 15:33:13	65 293.50
29	1145.50	TQEX	18/03/2024 15:33:32	33 219.50
60	1145.50	CEUX	18/03/2024 15:33:32	68 730.00
60	1145.50	XCSE	18/03/2024 15:33:32	68 730.00
39	1145.50	CEUX	18/03/2024 15:35:41	44 674.50
57	1145.50	CEUX	18/03/2024 15:37:05	65 293.50
28	1145.50	TQEX	18/03/2024 15:37:05	32 074.00
110	1145.50	XCSE	18/03/2024 15:37:05	126 005.00
30	1145.00	XCSE	18/03/2024 15:37:40	34 350.00
10	1145.50	AQEU	18/03/2024 15:40:16	11 455.00
6	1145.00	CEUX	18/03/2024 15:40:16	6 870.00
9	1145.00	CEUX	18/03/2024 15:40:16	10 305.00
25	1145.50	AQEU	18/03/2024 15:40:16	28 637.50
16	1145.50	AQEU	18/03/2024 15:40:16	18 328.00
27	1145.50	CEUX	18/03/2024 15:41:47	30 928.50



SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

18	1145.50	CEUX	18/03/2024 15:41:47	20 619.00
3	1145.50	TQEX	18/03/2024 15:41:47	3 436.50
8	1145.50	CEUX	18/03/2024 15:42:18	9 164.00
49	1145.50	TQEX	18/03/2024 15:42:18	56 129.50
120	1145.50	CEUX	18/03/2024 15:42:18	137 460.00
23	1144.00	XCSE	18/03/2024 15:44:52	26 312.00
10	1144.50	AQEU	18/03/2024 15:46:22	11 445.00
41	1144.50	TQEX	18/03/2024 15:46:25	46 924.50
8	1144.50	TQEX	18/03/2024 15:46:25	9 156.00
3	1144.50	TQEX	18/03/2024 15:46:25	3 433.50
11	1144.50	TQEX	18/03/2024 15:46:25	12 589.50
53	1144.50	TQEX	18/03/2024 15:47:10	60 658.50
25	1144.50	AQEU	18/03/2024 15:47:10	28 612.50
19	1144.50	CEUX	18/03/2024 15:47:10	21 745.50
23	1144.50	XCSE	18/03/2024 15:47:10	26 323.50
30	1145.50	TQEX	18/03/2024 15:49:55	34 365.00
60	1145.50	CEUX	18/03/2024 15:49:55	68 730.00
60	1145.50	XCSE	18/03/2024 15:49:55	68 730.00
48	1145.50	XCSE	18/03/2024 15:49:55	54 984.00
33	1145.50	XCSE	18/03/2024 15:50:57	37 801.50
12	1145.50	AQEU	18/03/2024 15:53:59	13 746.00
25	1145.50	AQEU	18/03/2024 15:53:59	28 637.50
60	1145.50	XCSE	18/03/2024 15:53:59	68 730.00
37	1145.50	XCSE	18/03/2024 15:53:59	42 383.50
35	1145.50	XCSE	18/03/2024 15:53:59	40 092.50
3	1145.50	XCSE	18/03/2024 15:53:59	3 436.50
12	1145.50	AQEU	18/03/2024 15:53:59	13 746.00
2	1145.50	AQEU	18/03/2024 15:53:59	2 291.00
25	1145.50	AQEU	18/03/2024 15:57:02	28 637.50
18	1145.50	XCSE	18/03/2024 15:57:02	20 619.00
25	1145.50	XCSE	18/03/2024 15:57:02	28 637.50
105	1146.00	CEUX	18/03/2024 15:58:03	120 330.00
75	1146.00	CEUX	18/03/2024 15:58:03	85 950.00
46	1146.00	TQEX	18/03/2024 16:01:06	52 716.00
2	1146.00	CEUX	18/03/2024 16:01:06	2 292.00
4	1146.00	TQEX	18/03/2024 16:01:07	4 584.00
68	1146.00	CEUX	18/03/2024 16:01:07	77 928.00
48	1146.00	CEUX	18/03/2024 16:01:07	55 008.00
15	1145.50	XCSE	18/03/2024 16:01:27	17 182.50
26	1144.50	XCSE	18/03/2024 16:02:01	29 757.00
5	1144.50	XCSE	18/03/2024 16:02:06	5 722.50
12	1145.00	CEUX	18/03/2024 16:04:40	13 740.00
94	1145.00	CEUX	18/03/2024 16:05:01	107 630.00
90	1145.00	CEUX	18/03/2024 16:05:01	103 050.00
27	1144.50	XCSE	18/03/2024 16:06:29	30 901.50
27	1144.50	TQEX	18/03/2024 16:08:14	30 901.50
57	1144.50	CEUX	18/03/2024 16:08:14	65 236.50
101	1144.50	XCSE	18/03/2024 16:08:14	115 594.50
11	1144.50	XCSE	18/03/2024 16:10:54	12 589.50
2	1145.00	CEUX	18/03/2024 16:11:47	2 290.00
10	1145.00	TQEX	18/03/2024 16:12:49	11 450.00
69	1145.00	CEUX	18/03/2024 16:12:49	79 005.00
23	1145.00	TQEX	18/03/2024 16:12:49	26 335.00
39	1145.00	XCSE	18/03/2024 16:12:49	44 655.00

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FROM 18/03/2024 TO 24/03/2024



48	1145.00	XCSE	18/03/2024 16:12:49	54 960.00
36	1145.00	XCSE	18/03/2024 16:12:49	41 220.00
35	1144.00	XCSE	18/03/2024 16:15:02	40 040.00
1	1144.00	XCSE	18/03/2024 16:15:02	1 144.00
15	1144.00	AQEU	18/03/2024 16:15:51	17 160.00
31	1144.00	TQEX	18/03/2024 16:15:51	35 464.00
25	1144.00	AQEU	18/03/2024 16:15:51	28 600.00
32	1144.00	TQEX	18/03/2024 16:15:51	36 608.00
25	1144.00	TQEX	18/03/2024 16:15:51	28 600.00
34	1144.00	TQEX	18/03/2024 16:15:51	38 896.00
24	1144.00	TQEX	18/03/2024 16:15:51	27 456.00
32	1144.00	XCSE	18/03/2024 16:16:42	36 608.00
22	1143.50	XCSE	18/03/2024 16:19:06	25 157.00
6	1143.50	XCSE	18/03/2024 16:19:07	6 861.00
10	1144.00	AQEU	18/03/2024 16:19:55	11 440.00
25	1144.00	AQEU	18/03/2024 16:19:55	28 600.00
16	1144.00	AQEU	18/03/2024 16:19:55	18 304.00
14	1144.00	AQEU	18/03/2024 16:19:55	16 016.00
10	1144.00	AQEU	18/03/2024 16:19:55	11 440.00
13	1144.00	AQEU	18/03/2024 16:19:55	14 872.00
15	1144.00	AQEU	18/03/2024 16:19:55	17 160.00
14	1144.00	AQEU	18/03/2024 16:19:55	16 016.00
16	1144.00	AQEU	18/03/2024 16:19:55	18 304.00
10	1144.00	AQEU	18/03/2024 16:19:55	11 440.00
12	1144.00	AQEU	18/03/2024 16:19:55	13 728.00
10	1144.00	AQEU	18/03/2024 16:19:55	11 440.00
9	1144.00	AQEU	18/03/2024 16:19:55	10 296.00
16	1144.00	AQEU	18/03/2024 16:19:55	18 304.00
36	1143.00	XCSE	18/03/2024 16:21:22	41 148.00
49	1142.00	XCSE	18/03/2024 16:23:09	55 958.00
10	1142.50	XCSE	18/03/2024 16:24:38	11 425.00
72	1142.50	CEUX	18/03/2024 16:24:47	82 260.00
12	1142.50	XCSE	18/03/2024 16:24:47	13 710.00
98	1142.50	XCSE	18/03/2024 16:24:47	111 965.00
45	1142.00	XCSE	18/03/2024 16:27:24	51 390.00
41	1142.50	CEUX	18/03/2024 16:28:03	46 842.50
32	1142.50	CEUX	18/03/2024 16:28:03	36 560.00
115	1142.50	XCSE	18/03/2024 16:28:05	131 387.50
19	1142.50	XCSE	18/03/2024 16:30:48	21 707.50
20	1143.00	CEUX	18/03/2024 16:31:06	22 860.00
17	1143.00	CEUX	18/03/2024 16:31:06	19 431.00
5	1142.50	XCSE	18/03/2024 16:31:07	5 712.50
9	1142.50	XCSE	18/03/2024 16:31:47	10 282.50
24	1143.00	CEUX	18/03/2024 16:32:28	27 432.00
10	1143.00	CEUX	18/03/2024 16:32:28	11 430.00
9	1143.00	CEUX	18/03/2024 16:32:28	10 287.00
77	1143.00	CEUX	18/03/2024 16:32:28	88 011.00
72	1143.00	CEUX	18/03/2024 16:32:28	82 296.00
8	1142.00	XCSE	18/03/2024 16:35:05	9 136.00
28	1142.00	XCSE	18/03/2024 16:35:05	31 976.00
30	1142.00	TQEX	18/03/2024 16:35:41	34 260.00
20	1142.00	CEUX	18/03/2024 16:35:41	22 840.00
42	1142.00	CEUX	18/03/2024 16:35:41	47 964.00
16	1142.00	XCSE	18/03/2024 16:35:41	18 272.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

4	1142.00	XCSE	18/03/2024 16:35:41	4 568.00
49	1142.00	XCSE	18/03/2024 16:35:41	55 958.00
12	1142.00	XCSE	18/03/2024 16:35:41	13 704.00
25	1142.00	XCSE	18/03/2024 16:35:41	28 550.00
117	1143.50	XCSE	18/03/2024 16:38:44	133 789.50
66	1143.50	CEUX	18/03/2024 16:38:44	75 471.00
27	1143.50	TQEX	18/03/2024 16:41:19	30 874.50
57	1143.50	CEUX	18/03/2024 16:41:19	65 179.50
100	1143.50	XCSE	18/03/2024 16:41:19	114 350.00
40	1143.50	AQEU	18/03/2024 16:44:19	45 740.00
25	1143.50	AQEU	18/03/2024 16:44:19	28 587.50
25	1143.50	AQEU	18/03/2024 16:44:19	28 587.50
55	1143.50	AQEU	18/03/2024 16:45:20	62 892.50
25	1143.50	AQEU	18/03/2024 16:45:20	28 587.50
16	1143.50	AQEU	18/03/2024 16:45:20	18 296.00
15	1143.50	AQEU	18/03/2024 16:45:20	17 152.50
13	1143.50	AQEU	18/03/2024 16:45:20	14 865.50
18	1143.50	AQEU	18/03/2024 16:45:20	20 583.00
33	1142.50	XCSE	18/03/2024 16:45:40	37 702.50
33	1142.00	XCSE	18/03/2024 16:46:00	37 686.00
14	1142.00	XCSE	18/03/2024 16:46:00	15 988.00
27	1143.00	TQEX	18/03/2024 16:48:18	30 861.00
57	1143.00	CEUX	18/03/2024 16:48:18	65 151.00
50	1143.00	XCSE	18/03/2024 16:48:18	57 150.00
48	1143.00	XCSE	18/03/2024 16:48:18	54 864.00
34	1143.00	XCSE	18/03/2024 16:49:37	38 862.00
6	1143.00	XCSE	18/03/2024 16:49:37	6 858.00
34	1147.00	XCSE	19/03/2024 09:01:25	38 998.00
26	1147.00	XCSE	19/03/2024 09:01:25	29 822.00
101	1147.00	XCSE	19/03/2024 09:01:25	115 847.00
42	1145.50	XCSE	19/03/2024 09:02:48	48 111.00
44	1143.50	XCSE	19/03/2024 09:04:41	50 314.00
3	1145.00	CEUX	19/03/2024 09:05:29	3 435.00
64	1145.00	CEUX	19/03/2024 09:05:29	73 280.00
65	1145.00	CEUX	19/03/2024 09:05:29	74 425.00
14	1145.00	CEUX	19/03/2024 09:05:29	16 030.00
38	1144.00	XCSE	19/03/2024 09:06:31	43 472.00
13	1144.00	XCSE	19/03/2024 09:06:31	14 872.00
40	1144.00	XCSE	19/03/2024 09:06:57	45 760.00
43	1143.50	XCSE	19/03/2024 09:07:46	49 170.50
42	1142.50	XCSE	19/03/2024 09:08:20	47 985.00
48	1142.00	XCSE	19/03/2024 09:08:59	54 816.00
12	1142.00	TQEX	19/03/2024 09:09:34	13 704.00
166	1142.00	TQEX	19/03/2024 09:09:34	189 572.00
37	1140.50	XCSE	19/03/2024 09:11:50	42 198.50
21	1140.50	TQEX	19/03/2024 09:12:37	23 950.50
148	1140.50	CEUX	19/03/2024 09:12:37	168 794.00
47	1136.50	XCSE	19/03/2024 09:14:37	53 415.50
66	1136.50	AQEU	19/03/2024 09:16:10	75 009.00
3	1136.50	CEUX	19/03/2024 09:16:10	3 409.50
5	1136.50	CEUX	19/03/2024 09:16:10	5 682.50
96	1140.00	XCSE	19/03/2024 09:17:47	109 440.00
126	1140.00	XCSE	19/03/2024 09:17:47	143 640.00
49	1139.50	CEUX	19/03/2024 09:21:44	55 835.50

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

28	1139.50	TQEX	19/03/2024 09:21:44	31 906.00
106	1139.50	XCSE	19/03/2024 09:21:44	120 787.00
21	1138.50	TQEX	19/03/2024 09:24:18	23 908.50
54	1138.00	TQEX	19/03/2024 09:24:18	61 452.00
14	1138.00	CEUX	19/03/2024 09:24:18	15 932.00
88	1138.00	CEUX	19/03/2024 09:24:18	100 144.00
27	1137.00	CEUX	19/03/2024 09:27:00	30 699.00
1	1137.00	CEUX	19/03/2024 09:27:00	1 137.00
56	1137.00	XCSE	19/03/2024 09:27:00	63 672.00
13	1137.50	TQEX	19/03/2024 09:29:23	14 787.50
125	1137.50	TQEX	19/03/2024 09:29:23	142 187.50
52	1137.50	TQEX	19/03/2024 09:29:23	59 150.00
27	1136.50	XCSE	19/03/2024 09:30:17	30 685.50
50	1139.50	XCSE	19/03/2024 09:35:00	56 975.00
43	1139.50	XCSE	19/03/2024 09:35:00	48 998.50
95	1139.50	XCSE	19/03/2024 09:35:00	108 252.50
96	1139.50	XCSE	19/03/2024 09:35:00	109 392.00
30	1138.50	XCSE	19/03/2024 09:35:54	34 155.00
24	1137.50	XCSE	19/03/2024 09:38:24	27 300.00
50	1138.50	XCSE	19/03/2024 09:40:42	56 925.00
178	1138.50	XCSE	19/03/2024 09:40:42	202 653.00
62	1139.00	XCSE	19/03/2024 09:42:41	70 618.00
44	1138.50	XCSE	19/03/2024 09:45:43	50 094.00
84	1141.00	XCSE	19/03/2024 09:47:11	95 844.00
99	1141.00	XCSE	19/03/2024 09:47:11	112 959.00
26	1141.00	CEUX	19/03/2024 09:51:15	29 666.00
89	1141.00	CEUX	19/03/2024 09:51:27	101 549.00
67	1141.50	CEUX	19/03/2024 09:51:59	76 480.50
19	1142.00	CEUX	19/03/2024 09:55:19	21 698.00
46	1142.00	CEUX	19/03/2024 09:55:19	52 532.00
126	1142.00	XCSE	19/03/2024 09:55:19	143 892.00
17	1142.50	XCSE	19/03/2024 09:56:43	19 422.50
40	1141.50	XCSE	19/03/2024 09:59:12	45 660.00
28	1142.00	CEUX	19/03/2024 09:59:45	31 976.00
62	1142.00	XCSE	19/03/2024 09:59:45	70 804.00
47	1142.00	TQEX	19/03/2024 10:02:56	53 674.00
87	1142.00	AQEU	19/03/2024 10:02:56	99 354.00
52	1142.00	AQEU	19/03/2024 10:02:56	59 384.00
22	1141.50	XCSE	19/03/2024 10:03:53	25 113.00
32	1141.00	XCSE	19/03/2024 10:06:30	36 512.00
18	1141.00	CEUX	19/03/2024 10:08:06	20 538.00
19	1141.00	CEUX	19/03/2024 10:08:06	21 679.00
47	1141.00	CEUX	19/03/2024 10:08:06	53 627.00
60	1141.00	XCSE	19/03/2024 10:08:06	68 460.00
43	1141.00	XCSE	19/03/2024 10:08:06	49 063.00
24	1139.50	XCSE	19/03/2024 10:10:25	27 348.00
26	1141.00	CEUX	19/03/2024 10:12:39	29 666.00
19	1141.00	CEUX	19/03/2024 10:12:39	21 679.00
24	1141.00	CEUX	19/03/2024 10:12:39	27 384.00
58	1141.00	CEUX	19/03/2024 10:12:39	66 178.00
30	1141.00	XCSE	19/03/2024 10:12:39	34 230.00
22	1141.00	XCSE	19/03/2024 10:12:39	25 102.00
4	1143.50	CEUX	19/03/2024 10:19:02	4 574.00
59	1143.50	CEUX	19/03/2024 10:19:13	67 466.50

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



144	1143.50	XCSE	19/03/2024 10:19:13	164 664.00
35	1143.50	TQEX	19/03/2024 10:19:13	40 022.50
21	1143.50	TQEX	19/03/2024 10:22:46	24 013.50
167	1143.50	CEUX	19/03/2024 10:22:46	190 964.50
18	1143.50	XCSE	19/03/2024 10:24:54	20 583.00
21	1147.00	TQEX	19/03/2024 10:28:22	24 087.00
70	1147.00	AQEU	19/03/2024 10:28:22	80 290.00
23	1147.00	CEUX	19/03/2024 10:28:22	26 381.00
23	1147.00	TQEX	19/03/2024 10:28:22	26 381.00
16	1147.00	AQEU	19/03/2024 10:28:22	18 352.00
13	1147.00	AQEU	19/03/2024 10:28:22	14 911.00
28	1147.00	CEUX	19/03/2024 10:28:22	32 116.00
29	1146.50	XCSE	19/03/2024 10:28:47	33 248.50
64	1146.00	XCSE	19/03/2024 10:30:07	73 344.00
69	1151.50	XCSE	19/03/2024 10:38:30	79 453.50
39	1151.50	XCSE	19/03/2024 10:38:30	44 908.50
20	1152.50	CEUX	19/03/2024 10:38:45	23 050.00
26	1152.50	TQEX	19/03/2024 10:38:45	29 965.00
37	1152.50	CEUX	19/03/2024 10:38:45	42 642.50
18	1152.50	XCSE	19/03/2024 10:38:45	20 745.00
21	1152.50	XCSE	19/03/2024 10:38:45	24 202.50
27	1154.00	CEUX	19/03/2024 10:41:12	31 158.00
55	1154.00	XCSE	19/03/2024 10:41:12	63 470.00
27	1156.00	CEUX	19/03/2024 10:42:44	31 212.00
38	1156.00	XCSE	19/03/2024 10:43:30	43 928.00
15	1156.00	XCSE	19/03/2024 10:43:30	17 340.00
28	1150.50	CEUX	19/03/2024 10:44:53	32 214.00
49	1150.50	XCSE	19/03/2024 10:44:53	56 374.50
167	1156.50	CEUX	19/03/2024 10:52:03	193 135.50
15	1156.50	CEUX	19/03/2024 10:52:03	17 347.50
9	1156.50	CEUX	19/03/2024 10:52:03	10 408.50
62	1157.00	XCSE	19/03/2024 10:56:40	71 734.00
27	1156.00	CEUX	19/03/2024 11:00:01	31 212.00
50	1156.00	XCSE	19/03/2024 11:00:01	57 800.00
43	1153.00	XCSE	19/03/2024 11:00:36	49 579.00
45	1152.50	XCSE	19/03/2024 11:00:53	51 862.50
24	1152.50	CEUX	19/03/2024 11:00:54	27 660.00
6	1152.50	XCSE	19/03/2024 11:00:54	6 915.00
59	1151.00	XCSE	19/03/2024 11:03:52	67 909.00
10	1151.00	XCSE	19/03/2024 11:03:52	11 510.00
20	1152.50	CEUX	19/03/2024 11:09:27	23 050.00
7	1152.50	CEUX	19/03/2024 11:09:27	8 067.50
60	1152.50	CEUX	19/03/2024 11:09:27	69 150.00
29	1154.50	XCSE	19/03/2024 11:12:30	33 480.50
38	1154.50	XCSE	19/03/2024 11:12:30	43 871.00
32	1154.50	XCSE	19/03/2024 11:12:30	36 944.00
60	1154.50	XCSE	19/03/2024 11:12:30	69 270.00
21	1154.50	XCSE	19/03/2024 11:12:30	24 244.50
67	1150.50	XCSE	19/03/2024 11:18:24	77 083.50
62	1151.00	TQEX	19/03/2024 11:22:10	71 362.00
49	1151.00	TQEX	19/03/2024 11:22:10	56 399.00
44	1151.00	TQEX	19/03/2024 11:22:10	50 644.00
13	1151.50	TQEX	19/03/2024 11:28:45	14 969.50
55	1151.50	CEUX	19/03/2024 11:28:45	63 332.50

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

13	1151.50	TQEX	19/03/2024 11:28:45	14 969.50
97	1151.50	XCSE	19/03/2024 11:28:45	111 695.50
15	1150.50	XCSE	19/03/2024 11:30:16	17 257.50
31	1150.00	XCSE	19/03/2024 11:32:26	35 650.00
61	1149.50	XCSE	19/03/2024 11:34:32	70 119.50
9	1149.50	XCSE	19/03/2024 11:38:05	10 345.50
44	1149.50	XCSE	19/03/2024 11:38:29	50 578.00
47	1150.50	XCSE	19/03/2024 11:41:04	54 073.50
23	1151.50	CEUX	19/03/2024 11:46:13	26 484.50
29	1151.50	CEUX	19/03/2024 11:46:13	33 393.50
19	1151.50	CEUX	19/03/2024 11:46:13	21 878.50
37	1151.50	CEUX	19/03/2024 11:46:13	42 605.50
79	1151.50	CEUX	19/03/2024 11:46:13	90 968.50
53	1151.50	CEUX	19/03/2024 11:46:13	61 029.50
50	1150.00	XCSE	19/03/2024 11:48:17	57 500.00
1	1148.50	XCSE	19/03/2024 11:50:54	1 148.50
15	1148.50	XCSE	19/03/2024 11:50:54	17 227.50
24	1148.50	XCSE	19/03/2024 11:50:54	27 564.00
58	1147.50	XCSE	19/03/2024 11:52:49	66 555.00
44	1146.50	XCSE	19/03/2024 11:57:43	50 446.00
13	1147.00	AQEU	19/03/2024 12:01:19	14 911.00
24	1147.00	CEUX	19/03/2024 12:01:19	27 528.00
14	1147.00	CEUX	19/03/2024 12:01:19	16 058.00
14	1146.50	XCSE	19/03/2024 12:01:22	16 051.00
13	1147.00	AQEU	19/03/2024 12:03:51	14 911.00
37	1147.00	CEUX	19/03/2024 12:03:51	42 439.00
14	1147.00	CEUX	19/03/2024 12:03:51	16 058.00
61	1147.00	XCSE	19/03/2024 12:03:51	69 967.00
39	1147.00	XCSE	19/03/2024 12:03:51	44 733.00
18	1147.00	XCSE	19/03/2024 12:03:51	20 646.00
10	1146.00	XCSE	19/03/2024 12:08:45	11 460.00
75	1146.00	AQEU	19/03/2024 12:11:59	85 950.00
88	1146.00	CEUX	19/03/2024 12:11:59	100 848.00
5	1147.00	CEUX	19/03/2024 12:19:37	5 735.00
61	1147.00	CEUX	19/03/2024 12:19:37	69 967.00
50	1147.00	XCSE	19/03/2024 12:19:37	57 350.00
56	1147.00	XCSE	19/03/2024 12:19:37	64 232.00
46	1145.00	XCSE	19/03/2024 12:24:58	52 670.00
32	1145.00	CEUX	19/03/2024 12:29:16	36 640.00
13	1145.00	AQEU	19/03/2024 12:29:16	14 885.00
20	1145.00	CEUX	19/03/2024 12:29:16	22 900.00
47	1145.00	CEUX	19/03/2024 12:29:16	53 815.00
52	1144.50	XCSE	19/03/2024 12:32:48	59 514.00
6	1144.50	XCSE	19/03/2024 12:36:54	6 867.00
21	1145.00	CEUX	19/03/2024 12:39:14	24 045.00
51	1145.00	TQEX	19/03/2024 12:39:14	58 395.00
48	1145.00	CEUX	19/03/2024 12:39:14	54 960.00
68	1145.00	CEUX	19/03/2024 12:41:46	77 860.00
1	1145.00	TQEX	19/03/2024 12:41:46	1 145.00
37	1145.00	CEUX	19/03/2024 12:46:03	42 365.00
11	1145.00	CEUX	19/03/2024 12:46:03	12 595.00
74	1145.00	XCSE	19/03/2024 12:46:03	84 730.00
64	1144.50	XCSE	19/03/2024 12:46:32	73 248.00
10	1146.50	CEUX	19/03/2024 12:54:41	11 465.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

29	1146.50	CEUX	19/03/2024 12:54:41	33 248.50
14	1146.50	CEUX	19/03/2024 12:54:41	16 051.00
16	1147.00	XCSE	19/03/2024 12:56:44	18 352.00
2	1147.00	XCSE	19/03/2024 12:56:44	2 294.00
7	1147.00	XCSE	19/03/2024 12:56:44	8 029.00
11	1147.00	TQEX	19/03/2024 12:56:44	12 617.00
25	1147.00	CEUX	19/03/2024 12:56:44	28 675.00
33	1147.00	CEUX	19/03/2024 12:56:44	37 851.00
79	1147.00	XCSE	19/03/2024 12:56:44	90 613.00
24	1149.00	TQEX	19/03/2024 13:04:23	27 576.00
54	1149.00	CEUX	19/03/2024 13:04:23	62 046.00
98	1149.00	XCSE	19/03/2024 13:04:23	112 602.00
11	1148.00	XCSE	19/03/2024 13:09:26	12 628.00
42	1148.00	CEUX	19/03/2024 13:13:00	48 216.00
16	1148.00	CEUX	19/03/2024 13:13:00	18 368.00
17	1148.00	CEUX	19/03/2024 13:13:00	19 516.00
24	1147.50	CEUX	19/03/2024 13:13:23	27 540.00
40	1147.50	XCSE	19/03/2024 13:13:23	45 900.00
56	1146.00	XCSE	19/03/2024 13:14:16	64 176.00
38	1145.00	XCSE	19/03/2024 13:18:25	43 510.00
6	1144.00	XCSE	19/03/2024 13:20:41	6 864.00
51	1144.00	XCSE	19/03/2024 13:20:41	58 344.00
52	1143.00	XCSE	19/03/2024 13:25:43	59 436.00
58	1144.00	XCSE	19/03/2024 13:26:31	66 352.00
15	1144.50	CEUX	19/03/2024 13:32:19	17 167.50
17	1144.50	CEUX	19/03/2024 13:32:19	19 456.50
42	1144.50	XCSE	19/03/2024 13:32:19	48 069.00
33	1144.50	XCSE	19/03/2024 13:32:19	37 768.50
60	1143.50	XCSE	19/03/2024 13:32:52	68 610.00
55	1144.50	XCSE	19/03/2024 13:36:28	62 947.50
48	1146.00	CEUX	19/03/2024 13:42:49	55 008.00
34	1146.00	CEUX	19/03/2024 13:42:49	38 964.00
17	1146.00	CEUX	19/03/2024 13:42:49	19 482.00
19	1146.00	CEUX	19/03/2024 13:42:49	21 774.00
59	1146.00	XCSE	19/03/2024 13:42:49	67 614.00
50	1145.50	XCSE	19/03/2024 13:48:47	57 275.00
59	1144.50	XCSE	19/03/2024 13:51:58	67 525.50
8	1146.00	XCSE	19/03/2024 13:56:01	9 168.00
51	1146.00	CEUX	19/03/2024 13:56:02	58 446.00
14	1146.00	CEUX	19/03/2024 13:56:02	16 044.00
98	1146.00	XCSE	19/03/2024 13:56:02	112 308.00
11	1146.00	XCSE	19/03/2024 13:56:02	12 606.00
13	1145.50	XCSE	19/03/2024 14:00:29	14 891.50
7	1145.50	XCSE	19/03/2024 14:00:29	8 018.50
13	1145.50	TQEX	19/03/2024 14:04:21	14 891.50
25	1145.50	AQEU	19/03/2024 14:04:21	28 637.50
7	1145.50	TQEX	19/03/2024 14:04:21	8 018.50
53	1145.50	XCSE	19/03/2024 14:04:21	60 711.50
24	1145.50	XCSE	19/03/2024 14:04:21	27 492.00
65	1145.50	XCSE	19/03/2024 14:06:15	74 457.50
33	1145.00	XCSE	19/03/2024 14:06:55	37 785.00
49	1147.50	CEUX	19/03/2024 14:14:09	56 227.50
133	1147.50	CEUX	19/03/2024 14:14:19	152 617.50
28	1147.50	XCSE	19/03/2024 14:15:33	32 130.00

SHARE REPURCHASE SPECIFICATION  
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PANDORA

70	1149.00	CEUX	19/03/2024 14:22:08	80 430.00
102	1149.00	XCSE	19/03/2024 14:22:13	117 198.00
27	1150.50	CEUX	19/03/2024 14:28:14	31 063.50
39	1150.50	XCSE	19/03/2024 14:28:14	44 869.50
25	1151.00	CEUX	19/03/2024 14:31:30	28 775.00
45	1151.00	XCSE	19/03/2024 14:31:30	51 795.00
26	1152.00	XCSE	19/03/2024 14:33:50	29 952.00
7	1152.00	XCSE	19/03/2024 14:33:50	8 064.00
1	1152.00	XCSE	19/03/2024 14:33:59	1 152.00
58	1152.00	XCSE	19/03/2024 14:33:59	66 816.00
51	1152.00	CEUX	19/03/2024 14:33:59	58 752.00
48	1151.50	XCSE	19/03/2024 14:34:31	55 272.00
25	1152.00	CEUX	19/03/2024 14:40:06	28 800.00
42	1152.00	XCSE	19/03/2024 14:40:06	48 384.00
37	1151.50	XCSE	19/03/2024 14:42:00	42 605.50
22	1151.50	XCSE	19/03/2024 14:42:00	25 333.00
10	1152.00	TQEX	19/03/2024 14:46:01	11 520.00
60	1152.00	CEUX	19/03/2024 14:46:01	69 120.00
15	1152.00	TQEX	19/03/2024 14:46:01	17 280.00
103	1152.00	XCSE	19/03/2024 14:46:00	118 656.00
25	1153.00	XCSE	19/03/2024 14:52:08	28 825.00
162	1153.00	XCSE	19/03/2024 14:52:08	186 786.00
50	1152.50	AQEU	19/03/2024 14:58:14	57 625.00
135	1152.50	AQEU	19/03/2024 14:58:14	155 587.50
18	1152.00	XCSE	19/03/2024 15:01:52	20 736.00
23	1153.00	XCSE	19/03/2024 15:04:20	26 519.00
31	1153.00	XCSE	19/03/2024 15:05:13	35 743.00
24	1153.50	CEUX	19/03/2024 15:06:13	27 684.00
23	1154.00	AQEU	19/03/2024 15:07:03	26 542.00
18	1153.50	CEUX	19/03/2024 15:07:53	20 763.00
15	1153.50	CEUX	19/03/2024 15:07:53	17 302.50
18	1153.50	XCSE	19/03/2024 15:07:53	20 763.00
19	1153.50	CEUX	19/03/2024 15:07:59	21 916.50
31	1153.50	CEUX	19/03/2024 15:07:59	35 758.50
72	1153.50	XCSE	19/03/2024 15:07:59	83 052.00
11	1153.50	XCSE	19/03/2024 15:07:59	12 688.50
18	1153.00	XCSE	19/03/2024 15:09:00	20 754.00
17	1152.50	XCSE	19/03/2024 15:10:23	19 592.50
47	1153.00	XCSE	19/03/2024 15:11:24	54 191.00
57	1153.00	CEUX	19/03/2024 15:16:32	65 721.00
24	1153.00	TQEX	19/03/2024 15:16:32	27 672.00
28	1153.00	XCSE	19/03/2024 15:16:32	32 284.00
50	1153.00	XCSE	19/03/2024 15:16:32	57 650.00
24	1153.00	XCSE	19/03/2024 15:16:32	27 672.00
5	1154.00	CEUX	19/03/2024 15:22:08	5 770.00
21	1154.00	XCSE	19/03/2024 15:22:08	24 234.00
56	1154.00	CEUX	19/03/2024 15:22:54	64 624.00
101	1154.00	XCSE	19/03/2024 15:22:54	116 554.00
18	1155.00	CEUX	19/03/2024 15:27:44	20 790.00
13	1155.00	CEUX	19/03/2024 15:27:44	15 015.00
51	1155.00	CEUX	19/03/2024 15:27:44	58 905.00
12	1155.00	CEUX	19/03/2024 15:27:44	13 860.00
22	1155.00	CEUX	19/03/2024 15:27:44	25 410.00
27	1155.00	CEUX	19/03/2024 15:27:44	31 185.00



SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

1	1155.00	CEUX	19/03/2024 15:27:44	1 155.00
13	1155.00	CEUX	19/03/2024 15:27:44	15 015.00
30	1155.00	CEUX	19/03/2024 15:27:44	34 650.00
11	1154.00	XCSE	19/03/2024 15:28:52	12 694.00
43	1153.50	XCSE	19/03/2024 15:29:35	49 600.50
10	1152.00	XCSE	19/03/2024 15:30:25	11 520.00
21	1151.00	XCSE	19/03/2024 15:31:17	24 171.00
9	1149.00	XCSE	19/03/2024 15:31:49	10 341.00
51	1149.00	XCSE	19/03/2024 15:31:49	58 599.00
21	1148.50	XCSE	19/03/2024 15:32:45	24 118.50
40	1147.50	XCSE	19/03/2024 15:34:40	45 900.00
15	1147.50	XCSE	19/03/2024 15:34:40	17 212.50
13	1148.00	AQEU	19/03/2024 15:36:22	14 924.00
6	1148.00	CEUX	19/03/2024 15:36:22	6 888.00
116	1148.00	CEUX	19/03/2024 15:36:22	133 168.00
44	1148.00	TQEX	19/03/2024 15:36:22	50 512.00
43	1150.00	CEUX	19/03/2024 15:40:17	49 450.00
2	1150.00	CEUX	19/03/2024 15:40:17	2 300.00
34	1150.00	CEUX	19/03/2024 15:40:17	39 100.00
97	1150.00	CEUX	19/03/2024 15:40:17	111 550.00
6	1150.00	CEUX	19/03/2024 15:40:17	6 900.00
14	1149.50	XCSE	19/03/2024 15:40:57	16 093.00
3	1149.50	XCSE	19/03/2024 15:40:57	3 448.50
8	1149.00	XCSE	19/03/2024 15:41:29	9 192.00
3	1149.00	XCSE	19/03/2024 15:41:29	3 447.00
15	1149.00	XCSE	19/03/2024 15:41:29	17 235.00
4	1149.00	XCSE	19/03/2024 15:41:29	4 596.00
24	1148.50	XCSE	19/03/2024 15:43:01	27 564.00
13	1148.50	TQEX	19/03/2024 15:45:31	14 930.50
13	1148.50	TQEX	19/03/2024 15:45:31	14 930.50
24	1148.50	TQEX	19/03/2024 15:45:31	27 564.00
59	1148.50	TQEX	19/03/2024 15:45:31	67 761.50
31	1148.50	CEUX	19/03/2024 15:47:07	35 603.50
47	1148.50	XCSE	19/03/2024 15:47:07	53 979.50
54	1147.50	XCSE	19/03/2024 15:48:28	61 965.00
3	1147.00	TQEX	19/03/2024 15:50:36	3 441.00
13	1147.00	TQEX	19/03/2024 15:50:36	14 911.00
31	1147.00	XCSE	19/03/2024 15:50:36	35 557.00
4	1147.00	XCSE	19/03/2024 15:50:36	4 588.00
60	1147.00	XCSE	19/03/2024 15:50:36	68 820.00
60	1147.00	XCSE	19/03/2024 15:50:36	68 820.00
13	1147.00	XCSE	19/03/2024 15:50:36	14 911.00
2	1147.00	XCSE	19/03/2024 15:50:36	2 294.00
24	1147.00	CEUX	19/03/2024 15:55:26	27 528.00
29	1147.00	TQEX	19/03/2024 15:55:31	33 263.00
38	1147.00	CEUX	19/03/2024 15:56:01	43 586.00
5	1147.00	CEUX	19/03/2024 15:56:02	5 735.00
16	1147.00	XCSE	19/03/2024 15:56:02	18 352.00
2	1147.00	XCSE	19/03/2024 15:56:05	2 294.00
34	1147.00	CEUX	19/03/2024 15:56:29	38 998.00
52	1147.00	XCSE	19/03/2024 15:56:41	59 644.00
59	1146.00	XCSE	19/03/2024 15:57:24	67 614.00
3	1146.00	TQEX	19/03/2024 15:59:45	3 438.00
169	1146.00	CEUX	19/03/2024 15:59:45	193 674.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



21	1146.00	TQEX	19/03/2024 15:59:45	24 066.00
23	1145.50	XCSE	19/03/2024 16:01:43	26 346.50
30	1145.50	CEUX	19/03/2024 16:03:32	34 365.00
27	1146.50	TQEX	19/03/2024 16:05:11	30 955.50
36	1147.00	CEUX	19/03/2024 16:05:15	41 292.00
29	1147.00	CEUX	19/03/2024 16:05:15	33 263.00
63	1147.00	CEUX	19/03/2024 16:05:15	72 261.00
24	1147.00	CEUX	19/03/2024 16:05:15	27 528.00
3	1147.00	CEUX	19/03/2024 16:05:15	3 441.00
7	1147.00	CEUX	19/03/2024 16:05:15	8 029.00
23	1146.50	TQEX	19/03/2024 16:07:53	26 369.50
23	1146.50	AQEU	19/03/2024 16:07:53	26 369.50
60	1146.50	XCSE	19/03/2024 16:07:53	68 790.00
43	1146.50	XCSE	19/03/2024 16:07:53	49 299.50
36	1146.50	XCSE	19/03/2024 16:07:53	41 274.00
5	1146.00	CEUX	19/03/2024 16:11:26	5 730.00
31	1146.00	CEUX	19/03/2024 16:11:26	35 526.00
23	1146.00	CEUX	19/03/2024 16:11:26	26 358.00
43	1146.50	CEUX	19/03/2024 16:13:52	49 299.50
52	1146.50	CEUX	19/03/2024 16:13:52	59 618.00
133	1146.50	CEUX	19/03/2024 16:13:52	152 484.50
31	1146.00	XCSE	19/03/2024 16:14:38	35 526.00
40	1146.50	TQEX	19/03/2024 16:19:38	45 860.00
104	1146.50	CEUX	19/03/2024 16:19:38	119 236.00
26	1146.50	XCSE	19/03/2024 16:19:38	29 809.00
13	1146.50	CEUX	19/03/2024 16:19:38	14 904.50
5	1146.50	CEUX	19/03/2024 16:19:38	5 732.50
43	1146.50	CEUX	19/03/2024 16:19:38	49 299.50
61	1146.50	XCSE	19/03/2024 16:19:38	69 936.50
22	1146.00	XCSE	19/03/2024 16:20:14	25 212.00
16	1146.50	CEUX	19/03/2024 16:23:39	18 344.00
12	1146.50	XCSE	19/03/2024 16:23:39	13 758.00
24	1146.50	CEUX	19/03/2024 16:23:39	27 516.00
2	1146.50	CEUX	19/03/2024 16:23:39	2 293.00
57	1146.50	CEUX	19/03/2024 16:23:39	65 350.50
10	1146.50	XCSE	19/03/2024 16:23:39	11 465.00
26	1146.50	CEUX	19/03/2024 16:25:28	29 809.00
41	1146.50	XCSE	19/03/2024 16:25:28	47 006.50
5	1147.00	TQEX	19/03/2024 16:27:12	5 735.00
173	1147.00	CEUX	19/03/2024 16:27:12	198 431.00
3	1147.00	TQEX	19/03/2024 16:27:12	3 441.00
21	1147.00	TQEX	19/03/2024 16:27:12	24 087.00
34	1147.00	TQEX	19/03/2024 16:30:51	38 998.00
142	1147.00	CEUX	19/03/2024 16:30:51	162 874.00
13	1147.00	TQEX	19/03/2024 16:30:53	14 911.00
150	1149.00	CEUX	19/03/2024 16:34:43	172 350.00
26	1149.00	CEUX	19/03/2024 16:34:43	29 874.00
18	1149.00	CEUX	19/03/2024 16:34:43	20 682.00
23	1148.50	AQEU	19/03/2024 16:37:22	26 415.50
13	1148.50	AQEU	19/03/2024 16:37:22	14 930.50
9	1148.50	XCSE	19/03/2024 16:37:22	10 336.50
24	1148.50	XCSE	19/03/2024 16:37:22	27 564.00
96	1148.50	XCSE	19/03/2024 16:37:22	110 256.00
7	1148.00	XCSE	19/03/2024 16:37:43	8 036.00

SHARE REPURCHASE SPECIFICATION  
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29	1147.50	XCSE	19/03/2024 16:38:10	33 277.50
35	1147.00	XCSE	19/03/2024 16:39:55	40 145.00
3	1146.50	TQEX	19/03/2024 16:41:57	3 439.50
22	1146.50	CEUX	19/03/2024 16:41:57	25 223.00
3	1146.50	TQEX	19/03/2024 16:41:57	3 439.50
25	1146.50	CEUX	19/03/2024 16:41:57	28 662.50
20	1146.50	CEUX	19/03/2024 16:41:57	22 930.00
3	1146.50	CEUX	19/03/2024 16:41:57	3 439.50
15	1146.50	XCSE	19/03/2024 16:41:57	17 197.50
21	1146.50	TQEX	19/03/2024 16:43:28	24 076.50
136	1146.50	CEUX	19/03/2024 16:43:28	155 924.00
13	1146.50	AQEU	19/03/2024 16:43:28	14 904.50
23	1146.50	AQEU	19/03/2024 16:43:28	26 369.50
25	1146.00	XCSE	19/03/2024 16:44:33	28 650.00
8	1146.00	XCSE	19/03/2024 16:44:33	9 168.00
77	1147.00	CEUX	19/03/2024 16:47:46	88 319.00
31	1147.00	TQEX	19/03/2024 16:47:46	35 557.00
21	1147.00	XCSE	19/03/2024 16:47:46	24 087.00
1	1147.00	XCSE	19/03/2024 16:47:46	1 147.00
35	1147.00	CEUX	19/03/2024 16:48:03	40 145.00
20	1147.00	XCSE	19/03/2024 16:48:03	22 940.00
31	1147.00	XCSE	19/03/2024 16:48:03	35 557.00
34	1146.00	XCSE	19/03/2024 16:49:06	38 964.00
23	1146.00	AQEU	19/03/2024 16:49:27	26 358.00
14	1146.00	AQEU	19/03/2024 16:49:27	16 044.00
47	1159.00	XCSE	20/03/2024 09:00:41	54 473.00
51	1162.50	XCSE	20/03/2024 09:01:47	59 287.50
54	1161.50	XCSE	20/03/2024 09:03:02	62 721.00
44	1158.50	XCSE	20/03/2024 09:03:25	50 974.00
49	1158.00	XCSE	20/03/2024 09:04:44	56 742.00
45	1155.50	XCSE	20/03/2024 09:05:10	51 997.50
32	1152.50	XCSE	20/03/2024 09:06:28	36 880.00
47	1154.00	XCSE	20/03/2024 09:08:48	54 238.00
13	1154.00	AQEU	20/03/2024 09:09:36	15 002.00
21	1154.00	XCSE	20/03/2024 09:09:36	24 234.00
36	1154.00	XCSE	20/03/2024 09:09:36	41 544.00
51	1154.00	XCSE	20/03/2024 09:09:36	58 854.00
50	1154.00	XCSE	20/03/2024 09:09:36	57 700.00
34	1151.50	XCSE	20/03/2024 09:10:47	39 151.00
46	1151.00	XCSE	20/03/2024 09:12:39	52 946.00
26	1148.50	XCSE	20/03/2024 09:13:05	29 861.00
19	1148.50	XCSE	20/03/2024 09:13:05	21 821.50
51	1148.50	XCSE	20/03/2024 09:16:07	58 573.50
53	1146.50	XCSE	20/03/2024 09:16:38	60 764.50
12	1146.50	XCSE	20/03/2024 09:16:38	13 758.00
52	1145.00	XCSE	20/03/2024 09:17:17	59 540.00
7	1142.00	XCSE	20/03/2024 09:18:01	7 994.00
41	1142.00	XCSE	20/03/2024 09:18:01	46 822.00
36	1140.50	XCSE	20/03/2024 09:19:11	41 058.00
40	1140.00	XCSE	20/03/2024 09:20:10	45 600.00
37	1138.00	XCSE	20/03/2024 09:20:52	42 106.00
100	1142.50	CEUX	20/03/2024 09:25:21	114 250.00
19	1142.50	CEUX	20/03/2024 09:25:21	21 707.50
4	1142.50	CEUX	20/03/2024 09:25:21	4 570.00

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**PANDORA**

62	1142.50	CEUX	20/03/2024 09:25:21	70 835.00
66	1145.00	XCSE	20/03/2024 09:29:29	75 570.00
20	1147.00	XCSE	20/03/2024 09:31:01	22 940.00
44	1147.00	XCSE	20/03/2024 09:31:08	50 468.00
55	1145.50	XCSE	20/03/2024 09:31:50	63 002.50
29	1146.50	XCSE	20/03/2024 09:34:25	33 248.50
34	1146.50	XCSE	20/03/2024 09:34:25	38 981.00
61	1146.00	XCSE	20/03/2024 09:35:15	69 906.00
72	1148.50	XCSE	20/03/2024 09:37:56	82 692.00
52	1147.50	XCSE	20/03/2024 09:39:32	59 670.00
48	1145.00	XCSE	20/03/2024 09:40:43	54 960.00
10	1150.00	AQEU	20/03/2024 09:46:12	11 500.00
8	1150.00	AQEU	20/03/2024 09:46:12	9 200.00
12	1150.00	AQEU	20/03/2024 09:46:12	13 800.00
10	1150.00	AQEU	20/03/2024 09:46:12	11 500.00
42	1149.50	CEUX	20/03/2024 09:46:16	48 279.00
103	1149.50	XCSE	20/03/2024 09:46:16	118 398.50
15	1148.00	XCSE	20/03/2024 09:48:30	17 220.00
66	1150.00	XCSE	20/03/2024 09:51:32	75 900.00
188	1153.00	CEUX	20/03/2024 09:55:49	216 764.00
16	1151.50	XCSE	20/03/2024 09:57:34	18 424.00
44	1154.50	TQEX	20/03/2024 10:02:28	50 798.00
112	1154.50	TQEX	20/03/2024 10:02:28	129 304.00
3	1153.00	XCSE	20/03/2024 10:03:23	3 459.00
11	1153.00	XCSE	20/03/2024 10:03:23	12 683.00
48	1152.50	XCSE	20/03/2024 10:04:23	55 320.00
30	1152.00	XCSE	20/03/2024 10:05:21	34 560.00
35	1152.50	XCSE	20/03/2024 10:06:06	40 337.50
10	1152.00	XCSE	20/03/2024 10:06:43	11 520.00
33	1151.50	XCSE	20/03/2024 10:07:13	37 999.50
14	1150.50	XCSE	20/03/2024 10:07:55	16 107.00
13	1150.50	XCSE	20/03/2024 10:08:45	14 956.50
65	1153.50	XCSE	20/03/2024 10:12:55	74 977.50
80	1153.00	XCSE	20/03/2024 10:13:55	92 240.00
35	1152.50	XCSE	20/03/2024 10:17:06	40 337.50
70	1152.00	XCSE	20/03/2024 10:20:16	80 640.00
157	1155.50	XCSE	20/03/2024 10:23:49	181 413.50
33	1155.50	XCSE	20/03/2024 10:23:49	38 131.50
10	1154.00	XCSE	20/03/2024 10:26:23	11 540.00
49	1152.50	XCSE	20/03/2024 10:27:10	56 472.50
79	1153.00	XCSE	20/03/2024 10:31:21	91 087.00
43	1152.50	XCSE	20/03/2024 10:32:36	49 557.50
29	1151.50	XCSE	20/03/2024 10:32:58	33 393.50
12	1151.50	XCSE	20/03/2024 10:33:42	13 818.00
18	1151.50	XCSE	20/03/2024 10:35:36	20 727.00
12	1150.00	XCSE	20/03/2024 10:39:48	13 800.00
14	1151.00	AQEU	20/03/2024 10:41:06	16 114.00
14	1151.00	AQEU	20/03/2024 10:41:06	16 114.00
14	1151.00	AQEU	20/03/2024 10:41:06	16 114.00
144	1151.00	CEUX	20/03/2024 10:41:06	165 744.00
10	1152.00	XCSE	20/03/2024 10:41:46	11 520.00
7	1151.50	XCSE	20/03/2024 10:44:29	8 060.50
61	1151.50	XCSE	20/03/2024 10:46:15	70 241.50
46	1151.00	XCSE	20/03/2024 10:47:29	52 946.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

75	1154.50	CEUX	20/03/2024 10:54:56	86 587.50
41	1154.50	CEUX	20/03/2024 10:54:56	47 334.50
89	1154.50	CEUX	20/03/2024 10:54:56	102 750.50
16	1155.50	XCSE	20/03/2024 10:57:36	18 488.00
59	1155.00	XCSE	20/03/2024 10:59:09	68 145.00
7	1157.50	CEUX	20/03/2024 11:05:36	8 102.50
56	1158.00	XCSE	20/03/2024 11:06:01	64 848.00
11	1158.00	XCSE	20/03/2024 11:06:01	12 738.00
123	1158.00	CEUX	20/03/2024 11:06:03	142 434.00
7	1158.00	XCSE	20/03/2024 11:06:45	8 106.00
72	1159.00	XCSE	20/03/2024 11:11:26	83 448.00
26	1160.00	CEUX	20/03/2024 11:16:49	30 160.00
52	1160.00	XCSE	20/03/2024 11:16:49	60 320.00
40	1159.00	XCSE	20/03/2024 11:19:05	46 360.00
19	1159.00	XCSE	20/03/2024 11:19:05	22 021.00
2	1160.00	XCSE	20/03/2024 11:23:38	2 320.00
12	1160.00	XCSE	20/03/2024 11:24:31	13 920.00
115	1160.00	XCSE	20/03/2024 11:24:31	133 400.00
23	1161.00	CEUX	20/03/2024 11:28:54	26 703.00
10	1161.00	CEUX	20/03/2024 11:28:54	11 610.00
23	1161.00	CEUX	20/03/2024 11:28:54	26 703.00
100	1161.00	XCSE	20/03/2024 11:28:54	116 100.00
14	1161.00	XCSE	20/03/2024 11:28:54	16 254.00
9	1160.50	XCSE	20/03/2024 11:31:59	10 444.50
2	1160.00	XCSE	20/03/2024 11:33:44	2 320.00
1	1161.00	XCSE	20/03/2024 11:35:37	1 161.00
70	1161.00	XCSE	20/03/2024 11:35:49	81 270.00
55	1160.00	XCSE	20/03/2024 11:38:28	63 800.00
60	1160.50	CEUX	20/03/2024 11:44:36	69 630.00
99	1160.50	XCSE	20/03/2024 11:44:36	114 889.50
17	1160.50	XCSE	20/03/2024 11:44:36	19 728.50
17	1160.00	XCSE	20/03/2024 11:46:40	19 720.00
13	1160.00	XCSE	20/03/2024 11:46:40	15 080.00
48	1159.50	XCSE	20/03/2024 11:50:13	55 656.00
26	1156.50	CEUX	20/03/2024 11:50:54	30 069.00
51	1156.50	XCSE	20/03/2024 11:50:54	58 981.50
8	1147.50	XCSE	20/03/2024 11:51:14	9 180.00
13	1140.00	XCSE	20/03/2024 11:51:35	14 820.00
11	1136.50	XCSE	20/03/2024 11:52:16	12 501.50
2	1140.50	XCSE	20/03/2024 11:53:42	2 281.00
31	1140.50	XCSE	20/03/2024 11:53:46	35 355.50
8	1142.00	XCSE	20/03/2024 11:54:20	9 136.00
9	1136.50	XCSE	20/03/2024 11:54:55	10 228.50
14	1136.00	XCSE	20/03/2024 11:55:14	15 904.00
46	1147.00	XCSE	20/03/2024 11:57:51	52 762.00
7	1145.00	XCSE	20/03/2024 11:59:15	8 015.00
31	1145.00	XCSE	20/03/2024 11:59:15	35 495.00
15	1147.50	XCSE	20/03/2024 12:01:11	17 212.50
30	1145.50	XCSE	20/03/2024 12:01:36	34 365.00
16	1141.50	XCSE	20/03/2024 12:04:13	18 264.00
51	1137.00	XCSE	20/03/2024 12:04:39	57 987.00
43	1135.50	XCSE	20/03/2024 12:07:05	48 826.50
55	1152.50	XCSE	20/03/2024 12:15:13	63 387.50
7	1149.00	XCSE	20/03/2024 12:16:29	8 043.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



39	1149.00	XCSE	20/03/2024 12:16:29	44 811.00
44	1150.00	XCSE	20/03/2024 12:18:15	50 600.00
17	1151.00	TQEX	20/03/2024 12:23:17	19 567.00
19	1151.00	TQEX	20/03/2024 12:23:17	21 869.00
46	1151.00	TQEX	20/03/2024 12:23:17	52 946.00
104	1151.00	CEUX	20/03/2024 12:23:17	119 704.00
7	1154.50	XCSE	20/03/2024 12:24:03	8 081.50
10	1152.00	XCSE	20/03/2024 12:27:09	11 520.00
5	1152.00	XCSE	20/03/2024 12:27:09	5 760.00
71	1157.50	XCSE	20/03/2024 12:31:09	82 182.50
45	1155.00	XCSE	20/03/2024 12:34:09	51 975.00
8	1155.00	XCSE	20/03/2024 12:34:09	9 240.00
6	1154.00	XCSE	20/03/2024 12:34:56	6 924.00
43	1154.00	XCSE	20/03/2024 12:34:56	49 622.00
12	1153.50	XCSE	20/03/2024 12:35:59	13 842.00
11	1153.50	XCSE	20/03/2024 12:36:04	12 688.50
15	1153.00	XCSE	20/03/2024 12:39:12	17 295.00
55	1156.00	CEUX	20/03/2024 12:45:43	63 580.00
42	1156.00	XCSE	20/03/2024 12:45:43	48 552.00
9	1156.00	XCSE	20/03/2024 12:45:43	10 404.00
13	1156.00	XCSE	20/03/2024 12:45:43	15 028.00
14	1156.00	XCSE	20/03/2024 12:45:43	16 184.00
50	1156.00	XCSE	20/03/2024 12:45:43	57 800.00
9	1155.00	XCSE	20/03/2024 12:47:16	10 395.00
24	1154.00	XCSE	20/03/2024 12:49:58	27 696.00
50	1153.00	XCSE	20/03/2024 12:50:30	57 650.00
1	1153.00	XCSE	20/03/2024 12:50:30	1 153.00
9	1152.00	XCSE	20/03/2024 12:51:31	10 368.00
45	1153.00	XCSE	20/03/2024 12:58:47	51 885.00
44	1152.00	XCSE	20/03/2024 13:01:56	50 688.00
27	1151.00	XCSE	20/03/2024 13:02:26	31 077.00
19	1151.00	XCSE	20/03/2024 13:02:26	21 869.00
6	1150.50	XCSE	20/03/2024 13:03:00	6 903.00
29	1150.50	XCSE	20/03/2024 13:03:00	33 364.50
52	1150.50	XCSE	20/03/2024 13:06:50	59 826.00
41	1149.50	XCSE	20/03/2024 13:08:01	47 129.50
38	1149.00	XCSE	20/03/2024 13:08:40	43 662.00
47	1152.50	XCSE	20/03/2024 13:12:28	54 167.50
68	1151.00	XCSE	20/03/2024 13:18:24	78 268.00
38	1150.00	XCSE	20/03/2024 13:19:53	43 700.00
12	1151.50	XCSE	20/03/2024 13:24:15	13 818.00
33	1151.50	XCSE	20/03/2024 13:24:15	37 999.50
53	1152.50	CEUX	20/03/2024 13:26:51	61 082.50
100	1152.50	XCSE	20/03/2024 13:26:52	115 250.00
16	1152.50	XCSE	20/03/2024 13:26:52	18 440.00
13	1152.00	XCSE	20/03/2024 13:29:32	14 976.00
55	1152.00	XCSE	20/03/2024 13:31:34	63 360.00
28	1154.00	XCSE	20/03/2024 13:35:53	32 312.00
22	1154.00	XCSE	20/03/2024 13:35:53	25 388.00
50	1152.00	XCSE	20/03/2024 13:37:35	57 600.00
31	1151.00	XCSE	20/03/2024 13:39:08	35 681.00
32	1150.50	XCSE	20/03/2024 13:41:25	36 816.00
10	1150.00	XCSE	20/03/2024 13:45:33	11 500.00
32	1150.00	XCSE	20/03/2024 13:45:33	36 800.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

43	1154.00	XCSE	20/03/2024 13:49:28	49 622.00
49	1154.00	XCSE	20/03/2024 13:50:45	56 546.00
46	1153.00	XCSE	20/03/2024 13:54:29	53 038.00
47	1152.50	XCSE	20/03/2024 13:56:00	54 167.50
51	1154.00	CEUX	20/03/2024 14:00:24	58 854.00
56	1154.00	XCSE	20/03/2024 14:00:24	64 624.00
25	1154.00	XCSE	20/03/2024 14:00:24	28 850.00
50	1154.00	XCSE	20/03/2024 14:00:24	57 700.00
9	1152.50	XCSE	20/03/2024 14:03:18	10 372.50
22	1152.00	XCSE	20/03/2024 14:04:16	25 344.00
17	1152.00	XCSE	20/03/2024 14:04:16	19 584.00
34	1151.50	XCSE	20/03/2024 14:05:16	39 151.00
3	1152.00	TQEX	20/03/2024 14:13:06	3 456.00
16	1152.00	AQEU	20/03/2024 14:13:06	18 432.00
18	1152.00	TQEX	20/03/2024 14:13:06	20 736.00
11	1152.00	AQEU	20/03/2024 14:13:06	12 672.00
10	1152.00	TQEX	20/03/2024 14:13:06	11 520.00
28	1152.00	AQEU	20/03/2024 14:13:06	32 256.00
13	1152.00	TQEX	20/03/2024 14:13:06	14 976.00
60	1152.00	XCSE	20/03/2024 14:13:06	69 120.00
17	1152.00	XCSE	20/03/2024 14:13:06	19 584.00
9	1151.50	XCSE	20/03/2024 14:19:11	10 363.50
5	1151.00	XCSE	20/03/2024 14:20:09	5 755.00
41	1151.00	XCSE	20/03/2024 14:20:09	47 191.00
62	1150.50	XCSE	20/03/2024 14:21:53	71 331.00
52	1152.00	XCSE	20/03/2024 14:26:55	59 904.00
56	1152.50	XCSE	20/03/2024 14:27:45	64 540.00
44	1152.00	XCSE	20/03/2024 14:28:15	50 688.00
50	1155.50	XCSE	20/03/2024 14:30:13	57 775.00
48	1153.50	XCSE	20/03/2024 14:32:10	55 368.00
46	1153.00	XCSE	20/03/2024 14:34:46	53 038.00
56	1152.00	XCSE	20/03/2024 14:35:23	64 512.00
36	1151.50	XCSE	20/03/2024 14:36:22	41 454.00
14	1145.50	XCSE	20/03/2024 14:36:41	16 037.00
13	1148.00	XCSE	20/03/2024 14:37:18	14 924.00
7	1146.50	XCSE	20/03/2024 14:40:59	8 025.50
50	1150.00	XCSE	20/03/2024 14:42:55	57 500.00
44	1149.00	XCSE	20/03/2024 14:43:21	50 556.00
56	1152.00	CEUX	20/03/2024 14:49:12	64 512.00
100	1152.00	XCSE	20/03/2024 14:49:12	115 200.00
25	1152.00	XCSE	20/03/2024 14:49:12	28 800.00
5	1154.00	XCSE	20/03/2024 14:49:46	5 770.00
11	1154.00	XCSE	20/03/2024 14:49:46	12 694.00
3	1154.00	XCSE	20/03/2024 14:52:52	3 462.00
54	1159.50	XCSE	20/03/2024 14:55:31	62 613.00
58	1158.50	XCSE	20/03/2024 14:56:03	67 193.00
55	1158.50	XCSE	20/03/2024 14:56:31	63 717.50
48	1159.00	XCSE	20/03/2024 15:01:27	55 632.00
39	1158.00	XCSE	20/03/2024 15:02:41	45 162.00
4	1158.00	XCSE	20/03/2024 15:02:41	4 632.00
50	1156.50	XCSE	20/03/2024 15:03:35	57 825.00
55	1155.00	XCSE	20/03/2024 15:05:21	63 525.00
52	1154.00	XCSE	20/03/2024 15:05:39	60 008.00
13	1153.50	XCSE	20/03/2024 15:06:03	14 995.50

SHARE REPURCHASE SPECIFICATION  
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10	1152.50	XCSE	20/03/2024 15:07:59	11 525.00
29	1153.00	XCSE	20/03/2024 15:10:13	33 437.00
17	1153.00	XCSE	20/03/2024 15:10:13	19 601.00
51	1151.50	XCSE	20/03/2024 15:11:07	58 726.50
49	1153.00	XCSE	20/03/2024 15:15:03	56 497.00
55	1152.50	XCSE	20/03/2024 15:17:07	63 387.50
76	1154.00	CEUX	20/03/2024 15:20:43	87 704.00
24	1154.00	CEUX	20/03/2024 15:20:43	27 696.00
1	1154.00	CEUX	20/03/2024 15:20:43	1 154.00
59	1154.00	CEUX	20/03/2024 15:20:43	68 086.00
22	1154.00	CEUX	20/03/2024 15:20:43	25 388.00
13	1153.50	XCSE	20/03/2024 15:21:43	14 995.50
9	1152.50	XCSE	20/03/2024 15:23:28	10 372.50
10	1152.50	XCSE	20/03/2024 15:23:28	11 525.00
35	1152.00	XCSE	20/03/2024 15:25:05	40 320.00
47	1150.00	XCSE	20/03/2024 15:27:58	54 050.00
9	1151.00	XCSE	20/03/2024 15:30:00	10 359.00
38	1151.00	XCSE	20/03/2024 15:30:02	43 738.00
58	1153.50	CEUX	20/03/2024 15:31:57	66 903.00
130	1153.50	XCSE	20/03/2024 15:31:57	149 955.00
12	1152.50	AQEU	20/03/2024 15:35:58	13 830.00
48	1152.00	CEUX	20/03/2024 15:35:58	55 296.00
121	1152.00	XCSE	20/03/2024 15:35:58	139 392.00
67	1152.50	XCSE	20/03/2024 15:39:43	77 217.50
44	1152.00	XCSE	20/03/2024 15:41:21	50 688.00
28	1152.00	XCSE	20/03/2024 15:41:21	32 256.00
64	1150.00	XCSE	20/03/2024 15:42:19	73 600.00
5	1152.50	XCSE	20/03/2024 15:45:03	5 762.50
50	1152.50	XCSE	20/03/2024 15:45:03	57 625.00
14	1152.50	XCSE	20/03/2024 15:45:03	16 135.00
23	1153.00	AQEU	20/03/2024 15:47:10	26 519.00
7	1153.00	AQEU	20/03/2024 15:47:10	8 071.00
35	1153.00	XCSE	20/03/2024 15:47:10	40 355.00
41	1153.00	XCSE	20/03/2024 15:47:10	47 273.00
85	1153.00	XCSE	20/03/2024 15:47:10	98 005.00
1	1152.00	XCSE	20/03/2024 15:48:21	1 152.00
18	1152.00	XCSE	20/03/2024 15:48:21	20 736.00
43	1151.50	XCSE	20/03/2024 15:51:40	49 514.50
53	1154.50	CEUX	20/03/2024 15:53:16	61 188.50
3	1154.50	CEUX	20/03/2024 15:53:16	3 463.50
131	1154.50	XCSE	20/03/2024 15:53:16	151 239.50
22	1154.00	XCSE	20/03/2024 15:54:13	25 388.00
26	1152.50	XCSE	20/03/2024 15:55:09	29 965.00
44	1151.50	XCSE	20/03/2024 15:55:55	50 666.00
3	1152.00	XCSE	20/03/2024 15:58:21	3 456.00
16	1152.00	XCSE	20/03/2024 15:58:21	18 432.00
14	1152.00	XCSE	20/03/2024 15:58:21	16 128.00
41	1152.00	XCSE	20/03/2024 15:58:21	47 232.00
23	1153.00	AQEU	20/03/2024 16:01:24	26 519.00
17	1153.00	TQEX	20/03/2024 16:01:24	19 601.00
13	1153.00	TQEX	20/03/2024 16:01:24	14 989.00
13	1153.00	TQEX	20/03/2024 16:01:24	14 989.00
11	1153.00	TQEX	20/03/2024 16:01:24	12 683.00
23	1153.00	TQEX	20/03/2024 16:01:24	26 519.00



SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

12	1153.00	AQEU	20/03/2024 16:01:24	13 836.00
12	1153.00	AQEU	20/03/2024 16:01:24	13 836.00
57	1153.00	TQEX	20/03/2024 16:01:24	65 721.00
8	1152.00	XCSE	20/03/2024 16:03:37	9 216.00
55	1152.00	XCSE	20/03/2024 16:04:02	63 360.00
61	1152.00	XCSE	20/03/2024 16:05:05	70 272.00
7	1152.00	TQEX	20/03/2024 16:08:00	8 064.00
23	1152.00	AQEU	20/03/2024 16:08:00	26 496.00
13	1152.00	TQEX	20/03/2024 16:08:00	14 976.00
37	1152.00	CEUX	20/03/2024 16:08:00	42 624.00
23	1152.00	XCSE	20/03/2024 16:08:00	26 496.00
51	1152.00	XCSE	20/03/2024 16:08:00	58 752.00
27	1152.00	XCSE	20/03/2024 16:08:00	31 104.00
9	1153.00	CEUX	20/03/2024 16:12:04	10 377.00
29	1153.00	CEUX	20/03/2024 16:12:04	33 437.00
13	1153.00	CEUX	20/03/2024 16:12:04	14 989.00
3	1153.00	CEUX	20/03/2024 16:12:04	3 459.00
3	1153.00	CEUX	20/03/2024 16:12:04	3 459.00
1	1153.00	CEUX	20/03/2024 16:12:04	1 153.00
25	1153.00	CEUX	20/03/2024 16:12:04	28 825.00
1	1153.00	CEUX	20/03/2024 16:12:04	1 153.00
69	1153.00	CEUX	20/03/2024 16:12:04	79 557.00
13	1153.00	CEUX	20/03/2024 16:12:04	14 989.00
18	1153.00	CEUX	20/03/2024 16:12:04	20 754.00
22	1152.00	CEUX	20/03/2024 16:16:08	25 344.00
30	1152.00	CEUX	20/03/2024 16:16:08	34 560.00
100	1152.00	XCSE	20/03/2024 16:16:08	115 200.00
23	1152.00	XCSE	20/03/2024 16:16:08	26 496.00
18	1152.50	TQEX	20/03/2024 16:20:15	20 745.00
20	1152.50	TQEX	20/03/2024 16:20:15	23 050.00
5	1153.00	CEUX	20/03/2024 16:20:42	5 765.00
9	1153.00	CEUX	20/03/2024 16:20:42	10 377.00
44	1152.50	CEUX	20/03/2024 16:20:55	50 710.00
25	1152.50	XCSE	20/03/2024 16:20:55	28 812.50
71	1151.50	XCSE	20/03/2024 16:21:55	81 756.50
25	1152.50	TQEX	20/03/2024 16:24:19	28 812.50
48	1152.50	CEUX	20/03/2024 16:24:19	55 320.00
117	1152.50	XCSE	20/03/2024 16:24:19	134 842.50
17	1151.50	XCSE	20/03/2024 16:28:05	19 575.50
4	1151.50	AQEU	20/03/2024 16:28:51	4 606.00
8	1151.50	CEUX	20/03/2024 16:28:51	9 212.00
23	1151.50	AQEU	20/03/2024 16:28:51	26 484.50
2	1151.50	CEUX	20/03/2024 16:28:51	2 303.00
14	1151.50	CEUX	20/03/2024 16:28:51	16 121.00
3	1151.50	CEUX	20/03/2024 16:28:51	3 454.50
36	1151.50	CEUX	20/03/2024 16:28:51	41 454.00
35	1151.50	CEUX	20/03/2024 16:28:51	40 302.50
34	1151.50	CEUX	20/03/2024 16:28:51	39 151.00
27	1151.50	XCSE	20/03/2024 16:28:51	31 090.50
6	1151.50	XCSE	20/03/2024 16:29:46	6 909.00
43	1151.00	XCSE	20/03/2024 16:32:21	49 493.00
20	1152.00	CEUX	20/03/2024 16:34:43	23 040.00
5	1152.00	CEUX	20/03/2024 16:34:44	5 760.00
3	1152.00	TQEX	20/03/2024 16:34:44	3 456.00

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FROM 18/03/2024 TO 24/03/2024

**PANDORA**

108	1152.00	CEUX	20/03/2024 16:34:44	124 416.00
34	1152.00	TQEX	20/03/2024 16:34:44	39 168.00
27	1152.00	TQEX	20/03/2024 16:34:44	31 104.00
2	1151.00	XCSE	20/03/2024 16:35:52	2 302.00
30	1151.00	XCSE	20/03/2024 16:37:14	34 530.00
15	1151.00	XCSE	20/03/2024 16:37:14	17 265.00
12	1149.50	XCSE	20/03/2024 16:37:47	13 794.00
54	1149.50	XCSE	20/03/2024 16:37:47	62 073.00
58	1149.50	XCSE	20/03/2024 16:39:35	66 671.00
26	1149.50	CEUX	20/03/2024 16:40:20	29 887.00
69	1149.50	XCSE	20/03/2024 16:40:20	79 315.50
10	1149.50	TQEX	20/03/2024 16:40:52	11 495.00
50	1168.00	XCSE	21/03/2024 09:00:19	58 400.00
58	1173.50	XCSE	21/03/2024 09:01:07	68 063.00
45	1172.00	XCSE	21/03/2024 09:01:58	52 740.00
21	1176.50	CEUX	21/03/2024 09:03:31	24 706.50
4	1176.50	CEUX	21/03/2024 09:03:31	4 706.00
3	1176.50	XCSE	21/03/2024 09:03:31	3 529.50
72	1173.00	XCSE	21/03/2024 09:05:49	84 456.00
56	1168.50	XCSE	21/03/2024 09:08:29	65 436.00
78	1157.50	XCSE	21/03/2024 09:14:38	90 285.00
76	1152.50	XCSE	21/03/2024 09:23:01	87 590.00
62	1149.50	XCSE	21/03/2024 09:28:24	71 269.00
61	1152.00	XCSE	21/03/2024 09:33:10	70 272.00
21	1152.00	XCSE	21/03/2024 09:33:10	24 192.00
64	1154.00	XCSE	21/03/2024 09:36:41	73 856.00
24	1152.00	CEUX	21/03/2024 09:36:55	27 648.00
35	1152.00	XCSE	21/03/2024 09:36:55	40 320.00
37	1152.00	XCSE	21/03/2024 09:36:55	42 624.00
4	1150.00	XCSE	21/03/2024 09:38:14	4 600.00
54	1150.00	XCSE	21/03/2024 09:38:14	62 100.00
76	1150.00	XCSE	21/03/2024 09:38:14	87 400.00
82	1149.50	XCSE	21/03/2024 09:38:36	94 259.00
21	1150.00	TQEX	21/03/2024 09:38:36	24 150.00
10	1150.00	TQEX	21/03/2024 09:40:53	11 500.00
21	1150.00	TQEX	21/03/2024 09:40:53	24 150.00
10	1150.00	TQEX	21/03/2024 09:41:00	11 500.00
21	1150.00	TQEX	21/03/2024 09:41:00	24 150.00
21	1150.00	TQEX	21/03/2024 09:41:00	24 150.00
72	1149.50	XCSE	21/03/2024 09:41:00	82 764.00
8	1149.50	XCSE	21/03/2024 09:41:00	9 196.00
66	1149.50	XCSE	21/03/2024 09:41:00	75 867.00
13	1150.00	TQEX	21/03/2024 09:41:15	14 950.00
23	1147.50	AQEU	21/03/2024 09:41:20	26 392.50
13	1148.00	AQEU	21/03/2024 09:41:20	14 924.00
21	1147.50	TQEX	21/03/2024 09:41:20	24 097.50
8	1148.00	TQEX	21/03/2024 09:41:20	9 184.00
10	1148.00	TQEX	21/03/2024 09:41:20	11 480.00
78	1148.00	TQEX	21/03/2024 09:41:20	89 544.00
21	1148.00	TQEX	21/03/2024 09:41:45	24 108.00
12	1148.00	TQEX	21/03/2024 09:41:45	13 776.00
23	1148.00	TQEX	21/03/2024 09:41:45	26 404.00
21	1148.00	TQEX	21/03/2024 09:41:45	24 108.00
21	1148.00	TQEX	21/03/2024 09:41:45	24 108.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



21	1148.00	TQEX	21/03/2024 09:41:50	24 108.00
21	1148.00	TQEX	21/03/2024 09:41:55	24 108.00
13	1147.50	AQEU	21/03/2024 09:42:00	14 917.50
23	1147.50	AQEU	21/03/2024 09:42:00	26 392.50
21	1147.50	TQEX	21/03/2024 09:42:00	24 097.50
11	1147.50	TQEX	21/03/2024 09:42:00	12 622.50
21	1148.00	TQEX	21/03/2024 09:42:00	24 108.00
13	1147.50	AQEU	21/03/2024 09:42:00	14 917.50
84	1147.50	CEUX	21/03/2024 09:42:15	96 390.00
100	1149.00	CEUX	21/03/2024 09:42:55	114 900.00
44	1149.00	XCSE	21/03/2024 09:42:55	50 556.00
44	1149.00	XCSE	21/03/2024 09:42:55	50 556.00
21	1148.50	CEUX	21/03/2024 09:43:15	24 118.50
13	1148.50	CEUX	21/03/2024 09:43:15	14 930.50
151	1148.50	XCSE	21/03/2024 09:43:15	173 423.50
27	1148.50	XCSE	21/03/2024 09:43:15	31 009.50
50	1148.50	XCSE	21/03/2024 09:43:15	57 425.00
35	1149.50	XCSE	21/03/2024 09:45:27	40 232.50
27	1149.50	XCSE	21/03/2024 09:45:27	31 036.50
21	1150.00	TQEX	21/03/2024 09:45:27	24 150.00
9	1150.00	TQEX	21/03/2024 09:45:27	10 350.00
12	1150.00	TQEX	21/03/2024 09:45:27	13 800.00
60	1149.50	XCSE	21/03/2024 09:45:27	68 970.00
50	1150.00	XCSE	21/03/2024 09:45:27	57 500.00
60	1150.00	XCSE	21/03/2024 09:45:27	69 000.00
9	1150.00	XCSE	21/03/2024 09:45:27	10 350.00
36	1150.00	XCSE	21/03/2024 09:45:27	41 400.00
9	1150.00	CEUX	21/03/2024 09:45:27	10 350.00
9	1150.00	TQEX	21/03/2024 09:45:27	10 350.00
13	1149.00	AQEU	21/03/2024 09:45:32	14 937.00
10	1149.00	CEUX	21/03/2024 09:45:32	11 490.00
18	1149.00	AQEU	21/03/2024 09:45:32	20 682.00
31	1149.00	CEUX	21/03/2024 09:45:32	35 619.00
10	1149.00	TQEX	21/03/2024 09:45:32	11 490.00
21	1149.00	TQEX	21/03/2024 09:45:32	24 129.00
13	1149.00	TQEX	21/03/2024 09:45:32	14 937.00
2	1149.00	XCSE	21/03/2024 09:45:32	2 298.00
44	1149.00	XCSE	21/03/2024 09:45:32	50 556.00
44	1149.00	XCSE	21/03/2024 09:45:32	50 556.00
20	1149.00	XCSE	21/03/2024 09:45:32	22 980.00
13	1149.00	AQEU	21/03/2024 09:45:32	14 937.00
23	1149.00	AQEU	21/03/2024 09:45:32	26 427.00
3	1149.00	TQEX	21/03/2024 09:45:32	3 447.00
19	1149.00	TQEX	21/03/2024 09:45:32	21 831.00
25	1149.00	XCSE	21/03/2024 09:45:32	28 725.00
44	1149.00	XCSE	21/03/2024 09:45:32	50 556.00
12	1149.00	AQEU	21/03/2024 09:45:32	13 788.00
13	1148.00	AQEU	21/03/2024 09:46:12	14 924.00
13	1148.50	AQEU	21/03/2024 09:46:12	14 930.50
13	1149.00	AQEU	21/03/2024 09:46:12	14 937.00
44	1148.00	XCSE	21/03/2024 09:46:12	50 512.00
29	1148.00	XCSE	21/03/2024 09:46:12	33 292.00
21	1147.50	CEUX	21/03/2024 09:46:47	24 097.50
20	1147.50	CEUX	21/03/2024 09:46:47	22 950.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

3	1147.50	CEUX	21/03/2024 09:46:47	3 442.50
69	1146.00	XCSE	21/03/2024 09:48:20	79 074.00
63	1145.50	XCSE	21/03/2024 09:49:31	72 166.50
72	1144.50	XCSE	21/03/2024 09:52:34	82 404.00
79	1142.50	XCSE	21/03/2024 09:56:34	90 257.50
72	1142.00	XCSE	21/03/2024 09:58:27	82 224.00
63	1141.50	XCSE	21/03/2024 09:59:26	71 914.50
68	1139.00	XCSE	21/03/2024 10:03:03	77 452.00
58	1139.50	XCSE	21/03/2024 10:05:12	66 091.00
13	1140.00	AQEU	21/03/2024 10:07:32	14 820.00
21	1140.00	TQEX	21/03/2024 10:07:32	23 940.00
9	1140.00	TQEX	21/03/2024 10:07:32	10 260.00
9	1140.00	XCSE	21/03/2024 10:07:32	10 260.00
68	1141.00	XCSE	21/03/2024 10:13:02	77 588.00
51	1142.00	XCSE	21/03/2024 10:13:28	58 242.00
18	1142.00	XCSE	21/03/2024 10:13:28	20 556.00
19	1142.00	CEUX	21/03/2024 10:13:28	21 698.00
13	1142.00	TQEX	21/03/2024 10:13:28	14 846.00
30	1142.00	XCSE	21/03/2024 10:13:28	34 260.00
64	1143.50	XCSE	21/03/2024 10:14:56	73 184.00
26	1141.50	CEUX	21/03/2024 10:18:58	29 679.00
13	1142.00	AQEU	21/03/2024 10:18:59	14 846.00
23	1142.00	AQEU	21/03/2024 10:18:59	26 266.00
64	1142.00	CEUX	21/03/2024 10:19:04	73 088.00
1	1142.00	TQEX	21/03/2024 10:19:04	1 142.00
61	1148.00	XCSE	21/03/2024 10:22:21	70 028.00
51	1148.00	XCSE	21/03/2024 10:22:21	58 548.00
63	1148.50	XCSE	21/03/2024 10:25:02	72 355.50
37	1148.50	XCSE	21/03/2024 10:25:02	42 494.50
19	1148.50	XCSE	21/03/2024 10:25:02	21 821.50
31	1147.00	XCSE	21/03/2024 10:29:45	35 557.00
29	1147.00	XCSE	21/03/2024 10:29:45	33 263.00
48	1145.00	XCSE	21/03/2024 10:34:44	54 960.00
67	1145.00	XCSE	21/03/2024 10:34:44	76 715.00
53	1144.00	XCSE	21/03/2024 10:36:01	60 632.00
51	1144.00	XCSE	21/03/2024 10:39:59	58 344.00
13	1144.00	XCSE	21/03/2024 10:39:59	14 872.00
40	1144.00	XCSE	21/03/2024 10:39:59	45 760.00
57	1144.00	XCSE	21/03/2024 10:42:21	65 208.00
61	1143.50	XCSE	21/03/2024 10:43:36	69 753.50
13	1143.00	AQEU	21/03/2024 10:44:41	14 859.00
23	1143.00	AQEU	21/03/2024 10:44:41	26 289.00
13	1143.00	AQEU	21/03/2024 10:44:46	14 859.00
23	1143.00	AQEU	21/03/2024 10:44:46	26 289.00
13	1143.00	AQEU	21/03/2024 10:44:46	14 859.00
13	1143.00	AQEU	21/03/2024 10:44:46	14 859.00
23	1143.00	AQEU	21/03/2024 10:44:46	26 289.00
13	1143.00	AQEU	21/03/2024 10:44:51	14 859.00
23	1143.00	AQEU	21/03/2024 10:44:51	26 289.00
23	1143.00	AQEU	21/03/2024 10:44:56	26 289.00
13	1143.00	AQEU	21/03/2024 10:44:56	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:01	14 859.00
23	1143.00	AQEU	21/03/2024 10:45:01	26 289.00
13	1143.00	AQEU	21/03/2024 10:45:01	14 859.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



13	1143.00	AQEU	21/03/2024 10:45:01	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:06	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:06	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:06	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:06	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:06	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:06	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:06	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:11	14 859.00
23	1143.00	AQEU	21/03/2024 10:45:11	26 289.00
13	1143.00	AQEU	21/03/2024 10:45:11	14 859.00
23	1143.00	AQEU	21/03/2024 10:45:11	26 289.00
23	1143.00	AQEU	21/03/2024 10:45:16	26 289.00
13	1143.00	AQEU	21/03/2024 10:45:21	14 859.00
13	1142.50	TQEX	21/03/2024 10:45:21	14 852.50
44	1142.50	XCSE	21/03/2024 10:45:21	50 270.00
13	1143.00	AQEU	21/03/2024 10:45:21	14 859.00
23	1143.00	AQEU	21/03/2024 10:45:21	26 289.00
13	1143.00	AQEU	21/03/2024 10:45:21	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:21	14 859.00
13	1143.00	AQEU	21/03/2024 10:45:21	14 859.00
134	1143.00	AQEU	21/03/2024 10:45:21	153 162.00
32	1143.00	XCSE	21/03/2024 10:45:31	36 576.00
44	1143.00	XCSE	21/03/2024 10:45:31	50 292.00
44	1143.00	XCSE	21/03/2024 10:45:31	50 292.00
37	1143.00	XCSE	21/03/2024 10:45:31	42 291.00
21	1142.50	TQEX	21/03/2024 10:45:41	23 992.50
98	1142.00	XCSE	21/03/2024 10:45:46	111 916.00
66	1142.00	AQEU	21/03/2024 10:45:51	75 372.00
98	1142.00	XCSE	21/03/2024 10:45:51	111 916.00
37	1143.00	XCSE	21/03/2024 10:51:55	42 291.00
63	1143.00	XCSE	21/03/2024 10:51:55	72 009.00
58	1143.00	XCSE	21/03/2024 10:51:55	66 294.00
20	1143.00	XCSE	21/03/2024 10:51:55	22 860.00
13	1143.00	AQEU	21/03/2024 10:51:55	14 859.00
50	1143.00	XCSE	21/03/2024 10:51:55	57 150.00
69	1143.00	XCSE	21/03/2024 10:51:55	78 867.00
9	1143.00	XCSE	21/03/2024 10:51:55	10 287.00
37	1143.00	XCSE	21/03/2024 10:51:55	42 291.00
10	1143.00	CEUX	21/03/2024 10:51:55	11 430.00
60	1143.50	XCSE	21/03/2024 10:55:43	68 610.00
10	1143.00	CEUX	21/03/2024 10:55:45	11 430.00
10	1143.00	CEUX	21/03/2024 10:55:45	11 430.00
60	1143.00	XCSE	21/03/2024 10:58:28	68 580.00
9	1143.00	XCSE	21/03/2024 10:58:28	10 287.00
13	1143.00	AQEU	21/03/2024 10:59:09	14 859.00
64	1143.00	CEUX	21/03/2024 10:59:09	73 152.00
13	1144.00	AQEU	21/03/2024 11:00:22	14 872.00
23	1144.00	AQEU	21/03/2024 11:00:22	26 312.00
23	1144.00	AQEU	21/03/2024 11:00:22	26 312.00
113	1144.00	CEUX	21/03/2024 11:00:22	129 272.00
72	1142.50	XCSE	21/03/2024 11:03:32	82 260.00
21	1143.00	TQEX	21/03/2024 11:03:32	24 003.00
10	1143.00	TQEX	21/03/2024 11:03:32	11 430.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



13	1143.00	TQEX	21/03/2024 11:03:32	14 859.00
9	1143.00	TQEX	21/03/2024 11:03:32	10 287.00
4	1143.00	TQEX	21/03/2024 11:03:32	4 572.00
21	1143.00	TQEX	21/03/2024 11:03:32	24 003.00
11	1143.00	TQEX	21/03/2024 11:03:32	12 573.00
21	1143.00	TQEX	21/03/2024 11:03:32	24 003.00
9	1143.00	TQEX	21/03/2024 11:03:32	10 287.00
4	1143.00	TQEX	21/03/2024 11:03:32	4 572.00
10	1142.50	TQEX	21/03/2024 11:03:37	11 425.00
9	1142.50	TQEX	21/03/2024 11:03:37	10 282.50
21	1143.00	TQEX	21/03/2024 11:03:37	24 003.00
10	1143.00	TQEX	21/03/2024 11:03:37	11 430.00
9	1143.00	TQEX	21/03/2024 11:03:37	10 287.00
35	1142.50	XCSE	21/03/2024 11:03:37	39 987.50
9	1142.50	XCSE	21/03/2024 11:03:37	10 282.50
35	1142.50	XCSE	21/03/2024 11:03:42	39 987.50
44	1142.50	XCSE	21/03/2024 11:03:42	50 270.00
44	1142.50	XCSE	21/03/2024 11:03:42	50 270.00
43	1142.50	CEUX	21/03/2024 11:03:42	49 127.50
21	1142.50	CEUX	21/03/2024 11:03:42	23 992.50
21	1142.50	CEUX	21/03/2024 11:03:42	23 992.50
53	1141.50	XCSE	21/03/2024 11:05:06	60 499.50
58	1141.50	XCSE	21/03/2024 11:05:06	66 207.00
9	1141.50	XCSE	21/03/2024 11:05:06	10 273.50
13	1141.50	AQEU	21/03/2024 11:05:07	14 839.50
21	1141.50	TQEX	21/03/2024 11:05:07	23 971.50
21	1142.00	TQEX	21/03/2024 11:05:07	23 982.00
10	1142.00	TQEX	21/03/2024 11:05:07	11 420.00
13	1142.00	TQEX	21/03/2024 11:05:07	14 846.00
13	1141.50	AQEU	21/03/2024 11:05:12	14 839.50
23	1141.50	AQEU	21/03/2024 11:05:12	26 254.50
39	1141.50	XCSE	21/03/2024 11:05:12	44 518.50
44	1141.50	XCSE	21/03/2024 11:05:12	50 226.00
60	1141.50	XCSE	21/03/2024 11:05:12	68 490.00
37	1141.50	XCSE	21/03/2024 11:05:12	42 235.50
9	1141.50	XCSE	21/03/2024 11:05:12	10 273.50
36	1141.50	XCSE	21/03/2024 11:05:12	41 094.00
27	1141.50	XCSE	21/03/2024 11:05:12	30 820.50
13	1141.50	AQEU	21/03/2024 11:05:12	14 839.50
23	1141.50	AQEU	21/03/2024 11:05:12	26 254.50
13	1141.50	AQEU	21/03/2024 11:05:12	14 839.50
50	1141.50	XCSE	21/03/2024 11:05:17	57 075.00
44	1141.50	XCSE	21/03/2024 11:05:17	50 226.00
37	1141.50	XCSE	21/03/2024 11:05:17	42 235.50
29	1141.50	XCSE	21/03/2024 11:05:17	33 103.50
36	1141.50	XCSE	21/03/2024 11:05:17	41 094.00
23	1141.00	XCSE	21/03/2024 11:05:22	26 243.00
50	1141.00	XCSE	21/03/2024 11:05:22	57 050.00
44	1141.00	XCSE	21/03/2024 11:05:22	50 204.00
8	1141.00	XCSE	21/03/2024 11:05:22	9 128.00
50	1141.50	XCSE	21/03/2024 11:05:22	57 075.00
44	1141.50	XCSE	21/03/2024 11:05:22	50 226.00
37	1141.50	XCSE	21/03/2024 11:05:22	42 235.50
35	1141.50	XCSE	21/03/2024 11:05:22	39 952.50

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



30	1141.50	XCSE	21/03/2024 11:05:22	34 245.00
9	1141.50	XCSE	21/03/2024 11:05:22	10 273.50
71	1141.00	CEUX	21/03/2024 11:05:37	81 011.00
111	1141.00	TQEX	21/03/2024 11:05:47	126 651.00
61	1141.00	CEUX	21/03/2024 11:05:52	69 601.00
28	1141.00	XCSE	21/03/2024 11:06:13	31 948.00
13	1140.50	AQEU	21/03/2024 11:07:13	14 826.50
13	1140.50	AQEU	21/03/2024 11:07:13	14 826.50
13	1140.50	AQEU	21/03/2024 11:07:18	14 826.50
23	1140.50	AQEU	21/03/2024 11:07:18	26 231.50
13	1140.50	AQEU	21/03/2024 11:07:23	14 826.50
23	1140.50	AQEU	21/03/2024 11:07:23	26 231.50
20	1140.00	CEUX	21/03/2024 11:07:43	22 800.00
126	1140.00	CEUX	21/03/2024 11:07:43	143 640.00
13	1140.50	CEUX	21/03/2024 11:07:43	14 826.50
160	1140.50	CEUX	21/03/2024 11:07:43	182 480.00
115	1140.50	CEUX	21/03/2024 11:07:43	131 157.50
17	1140.50	CEUX	21/03/2024 11:07:43	19 388.50
35	1140.00	XCSE	21/03/2024 11:08:56	39 900.00
26	1140.00	XCSE	21/03/2024 11:08:56	29 640.00
21	1140.50	TQEX	21/03/2024 11:08:58	23 950.50
10	1140.50	TQEX	21/03/2024 11:08:58	11 405.00
21	1140.50	TQEX	21/03/2024 11:08:58	23 950.50
9	1140.50	TQEX	21/03/2024 11:08:58	10 264.50
13	1140.00	AQEU	21/03/2024 11:09:03	14 820.00
13	1140.00	TQEX	21/03/2024 11:09:03	14 820.00
21	1140.50	TQEX	21/03/2024 11:09:03	23 950.50
11	1140.50	TQEX	21/03/2024 11:09:03	12 545.50
13	1140.00	AQEU	21/03/2024 11:09:13	14 820.00
21	1140.00	TQEX	21/03/2024 11:09:13	23 940.00
48	1140.00	XCSE	21/03/2024 11:09:13	54 720.00
21	1140.50	TQEX	21/03/2024 11:09:13	23 950.50
21	1140.50	TQEX	21/03/2024 11:09:13	23 950.50
9	1140.50	TQEX	21/03/2024 11:09:13	10 264.50
21	1140.50	TQEX	21/03/2024 11:09:13	23 950.50
21	1140.50	TQEX	21/03/2024 11:09:13	23 950.50
9	1140.50	TQEX	21/03/2024 11:09:13	10 264.50
21	1140.50	TQEX	21/03/2024 11:09:23	23 950.50
21	1140.50	TQEX	21/03/2024 11:09:28	23 950.50
21	1140.50	TQEX	21/03/2024 11:09:58	23 950.50
21	1140.50	TQEX	21/03/2024 11:10:03	23 950.50
70	1140.50	XCSE	21/03/2024 11:10:03	79 835.00
44	1140.50	XCSE	21/03/2024 11:10:03	50 182.00
44	1140.50	XCSE	21/03/2024 11:10:03	50 182.00
37	1140.50	XCSE	21/03/2024 11:10:03	42 198.50
50	1140.50	XCSE	21/03/2024 11:10:08	57 025.00
44	1140.50	XCSE	21/03/2024 11:10:08	50 182.00
15	1140.50	CEUX	21/03/2024 11:10:13	17 107.50
18	1140.50	CEUX	21/03/2024 11:10:13	20 529.00
64	1140.50	XCSE	21/03/2024 11:10:13	72 992.00
27	1140.50	CEUX	21/03/2024 11:10:23	30 793.50
23	1141.50	AQEU	21/03/2024 11:11:13	26 254.50
23	1141.50	AQEU	21/03/2024 11:11:18	26 254.50
13	1141.50	AQEU	21/03/2024 11:11:18	14 839.50

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

23	1141.50	AQEU	21/03/2024 11:11:18	26 254.50
13	1141.50	AQEU	21/03/2024 11:11:23	14 839.50
23	1141.50	AQEU	21/03/2024 11:11:23	26 254.50
23	1141.50	AQEU	21/03/2024 11:11:28	26 254.50
23	1141.50	AQEU	21/03/2024 11:11:33	26 254.50
23	1141.50	AQEU	21/03/2024 11:11:38	26 254.50
13	1141.50	AQEU	21/03/2024 11:11:38	14 839.50
23	1141.50	AQEU	21/03/2024 11:11:43	26 254.50
13	1141.50	AQEU	21/03/2024 11:11:43	14 839.50
13	1141.50	AQEU	21/03/2024 11:11:43	14 839.50
23	1141.50	AQEU	21/03/2024 11:11:48	26 254.50
13	1141.50	AQEU	21/03/2024 11:11:48	14 839.50
23	1141.50	AQEU	21/03/2024 11:11:48	26 254.50
13	1141.50	AQEU	21/03/2024 11:11:48	14 839.50
57	1140.00	XCSE	21/03/2024 11:13:05	64 980.00
82	1140.00	XCSE	21/03/2024 11:13:05	93 480.00
13	1140.50	AQEU	21/03/2024 11:13:08	14 826.50
23	1140.50	AQEU	21/03/2024 11:13:08	26 231.50
13	1140.50	AQEU	21/03/2024 11:13:08	14 826.50
23	1140.50	AQEU	21/03/2024 11:13:08	26 231.50
13	1140.50	AQEU	21/03/2024 11:13:18	14 826.50
23	1140.50	AQEU	21/03/2024 11:13:18	26 231.50
44	1140.00	XCSE	21/03/2024 11:14:29	50 160.00
50	1140.00	XCSE	21/03/2024 11:14:34	57 000.00
36	1140.00	XCSE	21/03/2024 11:14:34	41 040.00
13	1139.50	TQEX	21/03/2024 11:14:54	14 813.50
21	1139.50	TQEX	21/03/2024 11:14:54	23 929.50
117	1139.50	CEUX	21/03/2024 11:15:04	133 321.50
100	1139.50	CEUX	21/03/2024 11:15:04	113 950.00
130	1139.50	CEUX	21/03/2024 11:15:04	148 135.00
14	1141.50	TQEX	21/03/2024 11:16:09	15 981.00
13	1141.50	TQEX	21/03/2024 11:16:09	14 839.50
21	1141.50	TQEX	21/03/2024 11:16:19	23 971.50
12	1141.50	TQEX	21/03/2024 11:16:19	13 698.00
21	1141.00	TQEX	21/03/2024 11:16:29	23 961.00
10	1141.50	TQEX	21/03/2024 11:16:29	11 415.00
23	1141.50	TQEX	21/03/2024 11:16:29	26 254.50
21	1141.50	TQEX	21/03/2024 11:16:29	23 971.50
9	1141.50	TQEX	21/03/2024 11:16:29	10 273.50
21	1141.50	TQEX	21/03/2024 11:16:29	23 971.50
21	1141.50	TQEX	21/03/2024 11:16:29	23 971.50
9	1141.50	TQEX	21/03/2024 11:16:29	10 273.50
21	1141.50	TQEX	21/03/2024 11:16:29	23 971.50
20	1140.50	CEUX	21/03/2024 11:16:39	22 810.00
9	1140.50	CEUX	21/03/2024 11:16:39	10 264.50
31	1140.50	CEUX	21/03/2024 11:16:39	35 355.50
43	1143.00	XCSE	21/03/2024 11:19:14	49 149.00
37	1143.00	CEUX	21/03/2024 11:20:13	42 291.00
64	1143.00	XCSE	21/03/2024 11:22:13	73 152.00
28	1143.00	XCSE	21/03/2024 11:22:13	32 004.00
19	1142.50	XCSE	21/03/2024 11:22:59	21 707.50
40	1142.50	XCSE	21/03/2024 11:22:59	45 700.00
5	1142.50	XCSE	21/03/2024 11:27:22	5 712.50
68	1143.00	AQEU	21/03/2024 11:28:29	77 724.00



SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

30	1145.50	CEUX	21/03/2024 11:32:55	34 365.00
129	1145.50	CEUX	21/03/2024 11:32:55	147 769.50
72	1144.00	XCSE	21/03/2024 11:36:13	82 368.00
56	1143.00	XCSE	21/03/2024 11:41:42	64 008.00
3	1143.00	XCSE	21/03/2024 11:41:42	3 429.00
11	1143.00	XCSE	21/03/2024 11:41:42	12 573.00
65	1141.50	XCSE	21/03/2024 11:42:54	74 197.50
20	1147.00	CEUX	21/03/2024 11:53:18	22 940.00
9	1147.00	CEUX	21/03/2024 11:53:18	10 323.00
100	1147.00	CEUX	21/03/2024 11:53:18	114 700.00
46	1147.00	CEUX	21/03/2024 11:53:18	52 762.00
72	1146.50	XCSE	21/03/2024 11:54:18	82 548.00
63	1150.00	XCSE	21/03/2024 11:59:47	72 450.00
71	1150.00	XCSE	21/03/2024 11:59:47	81 650.00
6	1150.00	XCSE	21/03/2024 11:59:47	6 900.00
63	1152.00	CEUX	21/03/2024 12:11:02	72 576.00
3	1152.00	CEUX	21/03/2024 12:11:02	3 456.00
77	1152.00	CEUX	21/03/2024 12:11:02	88 704.00
22	1152.00	XCSE	21/03/2024 12:11:02	25 344.00
6	1152.00	XCSE	21/03/2024 12:11:02	6 912.00
24	1153.50	XCSE	21/03/2024 12:14:30	27 684.00
65	1154.50	XCSE	21/03/2024 12:18:26	75 042.50
65	1155.00	XCSE	21/03/2024 12:28:02	75 075.00
60	1160.00	XCSE	21/03/2024 12:43:41	69 600.00
54	1160.50	XCSE	21/03/2024 12:51:55	62 667.00
63	1160.50	XCSE	21/03/2024 12:54:57	73 111.50
62	1160.50	XCSE	21/03/2024 13:07:18	71 951.00
52	1161.50	XCSE	21/03/2024 13:19:32	60 398.00
53	1154.00	XCSE	21/03/2024 13:26:25	61 162.00
130	1161.00	CEUX	21/03/2024 13:54:19	150 930.00
58	1162.00	XCSE	21/03/2024 14:02:15	67 396.00
63	1160.00	XCSE	21/03/2024 14:20:36	73 080.00
7	1160.00	XCSE	21/03/2024 14:20:36	8 120.00
15	1159.50	XCSE	21/03/2024 14:24:18	17 392.50
54	1159.50	XCSE	21/03/2024 14:24:23	62 613.00
27	1163.00	XCSE	21/03/2024 14:36:22	31 401.00
37	1163.00	XCSE	21/03/2024 14:36:22	43 031.00
52	1163.50	XCSE	21/03/2024 14:43:23	60 502.00
73	1162.00	XCSE	21/03/2024 14:53:04	84 826.00
42	1160.00	XCSE	21/03/2024 15:00:46	48 720.00
22	1160.00	XCSE	21/03/2024 15:00:46	25 520.00
18	1162.50	XCSE	21/03/2024 15:12:19	20 925.00
31	1162.50	XCSE	21/03/2024 15:12:29	36 037.50
24	1163.50	CEUX	21/03/2024 15:14:40	27 924.00
47	1163.50	XCSE	21/03/2024 15:14:40	54 684.50
45	1164.50	CEUX	21/03/2024 15:15:02	52 402.50
1	1165.00	AQEU	21/03/2024 15:15:17	1 165.00
25	1165.50	AQEU	21/03/2024 15:16:17	29 137.50
41	1165.50	XCSE	21/03/2024 15:16:17	47 785.50
78	1165.50	CEUX	21/03/2024 15:17:13	90 909.00
58	1165.50	XCSE	21/03/2024 15:17:13	67 599.00
99	1165.50	XCSE	21/03/2024 15:17:13	115 384.50
36	1160.00	XCSE	22/03/2024 09:00:25	41 760.00
38	1160.00	XCSE	22/03/2024 09:04:22	44 080.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

57	1159.00	XCSE	22/03/2024 09:04:49	66 063.00
34	1158.00	XCSE	22/03/2024 09:10:19	39 372.00
56	1157.00	XCSE	22/03/2024 09:11:37	64 792.00
67	1157.50	XCSE	22/03/2024 09:15:00	77 552.50
91	1156.50	XCSE	22/03/2024 09:18:00	105 241.50
26	1156.00	XCSE	22/03/2024 09:19:03	30 056.00
45	1155.00	XCSE	22/03/2024 09:23:41	51 975.00
30	1154.00	XCSE	22/03/2024 09:25:28	34 620.00
26	1153.50	XCSE	22/03/2024 09:30:00	29 991.00
36	1152.50	XCSE	22/03/2024 09:35:14	41 490.00
30	1152.50	XCSE	22/03/2024 09:35:14	34 575.00
69	1153.50	XCSE	22/03/2024 09:38:12	79 591.50
65	1151.50	XCSE	22/03/2024 09:43:14	74 847.50
28	1155.50	XCSE	22/03/2024 09:50:00	32 354.00
78	1156.00	XCSE	22/03/2024 09:52:45	90 168.00
76	1154.50	XCSE	22/03/2024 09:56:28	87 742.00
45	1154.00	XCSE	22/03/2024 10:00:39	51 930.00
31	1154.00	XCSE	22/03/2024 10:00:39	35 774.00
73	1152.50	XCSE	22/03/2024 10:02:51	84 132.50
2	1151.50	CEUX	22/03/2024 10:08:55	2 303.00
2	1151.50	CEUX	22/03/2024 10:08:55	2 303.00
9	1151.50	CEUX	22/03/2024 10:08:55	10 363.50
14	1151.50	CEUX	22/03/2024 10:08:55	16 121.00
47	1151.50	CEUX	22/03/2024 10:08:55	54 120.50
1	1151.50	XCSE	22/03/2024 10:08:55	1 151.50
84	1151.50	CEUX	22/03/2024 10:08:55	96 726.00
61	1150.50	XCSE	22/03/2024 10:12:15	70 180.50
71	1146.00	XCSE	22/03/2024 10:17:03	81 366.00
68	1146.50	XCSE	22/03/2024 10:21:26	77 962.00
5	1147.00	CEUX	22/03/2024 10:24:41	5 735.00
3	1147.00	CEUX	22/03/2024 10:24:41	3 441.00
49	1147.00	CEUX	22/03/2024 10:24:47	56 203.00
47	1146.00	XCSE	22/03/2024 10:26:26	53 862.00
17	1146.00	XCSE	22/03/2024 10:26:26	19 482.00
67	1146.00	XCSE	22/03/2024 10:28:23	76 782.00
25	1146.50	CEUX	22/03/2024 10:33:42	28 662.50
50	1146.50	XCSE	22/03/2024 10:33:42	57 325.00
51	1147.50	XCSE	22/03/2024 10:35:28	58 522.50
182	1149.50	CEUX	22/03/2024 10:43:29	209 209.00
4	1148.50	AQEU	22/03/2024 10:54:09	4 594.00
22	1149.00	AQEU	22/03/2024 10:54:12	25 278.00
68	1149.00	AQEU	22/03/2024 10:54:12	78 132.00
30	1148.50	CEUX	22/03/2024 10:54:12	34 455.00
45	1148.50	XCSE	22/03/2024 10:54:12	51 682.50
70	1147.00	XCSE	22/03/2024 10:59:06	80 290.00
164	1148.00	CEUX	22/03/2024 11:07:23	188 272.00
37	1149.50	XCSE	22/03/2024 11:13:49	42 531.50
23	1149.50	XCSE	22/03/2024 11:13:49	26 438.50
27	1148.00	XCSE	22/03/2024 11:16:12	30 996.00
28	1148.00	XCSE	22/03/2024 11:16:56	32 144.00
47	1148.00	CEUX	22/03/2024 11:20:47	53 956.00
10	1148.00	CEUX	22/03/2024 11:20:47	11 480.00
59	1147.50	XCSE	22/03/2024 11:21:50	67 702.50
30	1146.00	XCSE	22/03/2024 11:27:10	34 380.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



16	1145.00	TQEX	22/03/2024 11:27:20	18 320.00
12	1145.00	AQEU	22/03/2024 11:27:20	13 740.00
214	1145.00	CEUX	22/03/2024 11:27:20	245 030.00
5	1145.00	TQEX	22/03/2024 11:27:20	5 725.00
15	1145.00	AQEU	22/03/2024 11:27:20	17 175.00
23	1145.50	TQEX	22/03/2024 11:27:20	26 346.50
61	1144.00	XCSE	22/03/2024 11:27:45	69 784.00
19	1143.50	TQEX	22/03/2024 11:28:20	21 726.50
60	1143.50	XCSE	22/03/2024 11:28:20	68 610.00
5	1143.50	XCSE	22/03/2024 11:28:20	5 717.50
4	1143.50	TQEX	22/03/2024 11:28:25	4 574.00
25	1143.50	TQEX	22/03/2024 11:28:25	28 587.50
5	1143.50	TQEX	22/03/2024 11:28:25	5 717.50
10	1143.50	TQEX	22/03/2024 11:28:25	11 435.00
1	1143.50	XCSE	22/03/2024 11:28:25	1 143.50
5	1143.50	XCSE	22/03/2024 11:28:25	5 717.50
1	1143.50	XCSE	22/03/2024 11:28:25	1 143.50
21	1143.50	TQEX	22/03/2024 11:28:30	24 013.50
115	1143.50	CEUX	22/03/2024 11:28:30	131 502.50
5	1143.50	TQEX	22/03/2024 11:28:30	5 717.50
1	1143.50	CEUX	22/03/2024 11:28:30	1 143.50
23	1143.50	TQEX	22/03/2024 11:28:30	26 300.50
38	1143.50	CEUX	22/03/2024 11:28:30	43 453.00
5	1143.50	CEUX	22/03/2024 11:28:30	5 717.50
18	1143.50	CEUX	22/03/2024 11:28:30	20 583.00
60	1143.50	XCSE	22/03/2024 11:28:30	68 610.00
5	1143.50	XCSE	22/03/2024 11:28:30	5 717.50
48	1143.50	XCSE	22/03/2024 11:28:30	54 888.00
1	1143.50	TQEX	22/03/2024 11:28:30	1 143.50
17	1143.50	CEUX	22/03/2024 11:28:30	19 439.50
5	1143.50	TQEX	22/03/2024 11:28:30	5 717.50
28	1143.50	CEUX	22/03/2024 11:28:30	32 018.00
17	1143.50	CEUX	22/03/2024 11:28:30	19 439.50
58	1143.50	CEUX	22/03/2024 11:28:30	66 323.00
60	1143.50	XCSE	22/03/2024 11:28:30	68 610.00
5	1143.50	TQEX	22/03/2024 11:28:30	5 717.50
57	1143.50	CEUX	22/03/2024 11:28:30	65 179.50
60	1143.50	XCSE	22/03/2024 11:28:30	68 610.00
2	1143.50	TQEX	22/03/2024 11:28:35	2 287.00
93	1143.50	CEUX	22/03/2024 11:28:35	106 345.50
5	1143.50	TQEX	22/03/2024 11:28:35	5 717.50
22	1143.50	CEUX	22/03/2024 11:28:35	25 157.00
23	1143.50	TQEX	22/03/2024 11:28:35	26 300.50
5	1143.50	XCSE	22/03/2024 11:28:35	5 717.50
1	1143.50	CEUX	22/03/2024 11:28:35	1 143.50
16	1146.00	CEUX	22/03/2024 11:32:23	18 336.00
4	1146.50	CEUX	22/03/2024 11:33:05	4 586.00
26	1147.00	CEUX	22/03/2024 11:33:30	29 822.00
10	1147.00	CEUX	22/03/2024 11:33:30	11 470.00
8	1147.00	CEUX	22/03/2024 11:33:30	9 176.00
100	1147.00	CEUX	22/03/2024 11:33:30	114 700.00
33	1147.00	CEUX	22/03/2024 11:33:30	37 851.00
7	1147.00	CEUX	22/03/2024 11:33:30	8 029.00
209	1147.00	CEUX	22/03/2024 11:33:31	239 723.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

64	1147.00	CEUX	22/03/2024 11:33:31	73 408.00
36	1147.00	XCSE	22/03/2024 11:33:31	41 292.00
60	1147.00	XCSE	22/03/2024 11:33:36	68 820.00
67	1147.00	CEUX	22/03/2024 11:33:36	76 849.00
60	1147.00	XCSE	22/03/2024 11:33:36	68 820.00
43	1147.00	XCSE	22/03/2024 11:33:36	49 321.00
26	1147.00	XCSE	22/03/2024 11:33:36	29 822.00
10	1147.00	XCSE	22/03/2024 11:33:36	11 470.00
42	1147.00	XCSE	22/03/2024 11:33:36	48 174.00
26	1147.00	XCSE	22/03/2024 11:33:36	29 822.00
22	1147.00	XCSE	22/03/2024 11:33:41	25 234.00
16	1147.00	XCSE	22/03/2024 11:33:41	18 352.00
36	1147.00	XCSE	22/03/2024 11:33:41	41 292.00
60	1147.00	XCSE	22/03/2024 11:33:48	68 820.00
34	1147.00	XCSE	22/03/2024 11:33:48	38 998.00
35	1147.00	XCSE	22/03/2024 11:34:44	40 145.00
44	1147.00	XCSE	22/03/2024 11:34:44	50 468.00
43	1147.00	XCSE	22/03/2024 11:34:44	49 321.00
31	1147.00	XCSE	22/03/2024 11:34:44	35 557.00
36	1147.00	XCSE	22/03/2024 11:35:00	41 292.00
53	1147.50	XCSE	22/03/2024 11:37:07	60 817.50
10	1147.50	TQEX	22/03/2024 11:37:37	11 475.00
43	1147.50	CEUX	22/03/2024 11:37:37	49 342.50
25	1147.50	TQEX	22/03/2024 11:37:37	28 687.50
60	1147.50	XCSE	22/03/2024 11:37:37	68 850.00
49	1147.50	XCSE	22/03/2024 11:37:37	56 227.50
34	1147.50	XCSE	22/03/2024 11:37:37	39 015.00
25	1147.00	CEUX	22/03/2024 11:38:04	28 675.00
39	1147.00	XCSE	22/03/2024 11:38:04	44 733.00
20	1147.00	TQEX	22/03/2024 11:39:04	22 940.00
30	1147.00	CEUX	22/03/2024 11:39:04	34 410.00
5	1147.00	TQEX	22/03/2024 11:39:04	5 735.00
5	1147.00	CEUX	22/03/2024 11:39:04	5 735.00
43	1147.00	CEUX	22/03/2024 11:39:04	49 321.00
14	1147.00	TQEX	22/03/2024 11:39:04	16 058.00
5	1147.00	TQEX	22/03/2024 11:39:04	5 735.00
17	1147.00	CEUX	22/03/2024 11:39:09	19 499.00
6	1147.00	CEUX	22/03/2024 11:39:09	6 882.00
54	1147.00	CEUX	22/03/2024 11:39:09	61 938.00
25	1146.50	TQEX	22/03/2024 11:39:29	28 662.50
5	1146.50	CEUX	22/03/2024 11:39:29	5 732.50
5	1146.50	TQEX	22/03/2024 11:39:29	5 732.50
20	1146.50	CEUX	22/03/2024 11:39:29	22 930.00
10	1146.50	TQEX	22/03/2024 11:39:29	11 465.00
10	1146.50	CEUX	22/03/2024 11:39:29	11 465.00
23	1147.00	TQEX	22/03/2024 11:39:29	26 381.00
10	1147.00	TQEX	22/03/2024 11:39:29	11 470.00
5	1147.00	TQEX	22/03/2024 11:39:29	5 735.00
35	1146.00	XCSE	22/03/2024 11:39:29	40 110.00
5	1146.50	CEUX	22/03/2024 11:39:34	5 732.50
16	1146.50	TQEX	22/03/2024 11:39:34	18 344.00
43	1146.50	CEUX	22/03/2024 11:39:34	49 299.50
5	1146.50	TQEX	22/03/2024 11:39:34	5 732.50
47	1146.50	TQEX	22/03/2024 11:39:34	53 885.50

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

23	1146.50	TQEX	22/03/2024 11:42:34	26 369.50
26	1146.50	TQEX	22/03/2024 11:42:39	29 809.00
10	1146.00	AQEU	22/03/2024 11:42:39	11 460.00
33	1146.00	CEUX	22/03/2024 11:42:39	37 818.00
5	1146.50	TQEX	22/03/2024 11:42:39	5 732.50
60	1146.00	XCSE	22/03/2024 11:42:39	68 760.00
17	1146.50	TQEX	22/03/2024 11:42:44	19 490.50
5	1146.50	TQEX	22/03/2024 11:42:44	5 732.50
54	1145.50	XCSE	22/03/2024 11:42:45	61 857.00
16	1145.50	TQEX	22/03/2024 11:42:50	18 328.00
11	1145.50	AQEU	22/03/2024 11:42:50	12 600.50
15	1145.50	AQEU	22/03/2024 11:42:50	17 182.50
1	1145.50	AQEU	22/03/2024 11:42:50	1 145.50
15	1145.50	AQEU	22/03/2024 11:42:55	17 182.50
15	1145.50	AQEU	22/03/2024 11:43:00	17 182.50
36	1146.00	CEUX	22/03/2024 11:45:45	41 256.00
18	1146.50	CEUX	22/03/2024 11:46:41	20 637.00
100	1146.50	CEUX	22/03/2024 11:46:41	114 650.00
20	1146.50	CEUX	22/03/2024 11:46:41	22 930.00
41	1146.50	CEUX	22/03/2024 11:46:41	47 006.50
90	1146.50	CEUX	22/03/2024 11:53:03	103 185.00
44	1146.50	CEUX	22/03/2024 11:53:03	50 446.00
60	1146.50	XCSE	22/03/2024 11:53:03	68 790.00
44	1146.50	XCSE	22/03/2024 11:53:03	50 446.00
3	1146.50	CEUX	22/03/2024 11:53:23	3 439.50
60	1146.50	XCSE	22/03/2024 11:53:23	68 790.00
39	1147.00	CEUX	22/03/2024 11:53:47	44 733.00
132	1147.00	CEUX	22/03/2024 11:53:47	151 404.00
12	1146.00	AQEU	22/03/2024 11:55:03	13 752.00
20	1146.00	TQEX	22/03/2024 11:55:03	22 920.00
15	1146.00	AQEU	22/03/2024 11:55:03	17 190.00
13	1146.00	TQEX	22/03/2024 11:55:03	14 898.00
9	1146.50	AQEU	22/03/2024 11:55:03	10 318.50
29	1146.00	TQEX	22/03/2024 11:55:03	33 234.00
10	1146.00	TQEX	22/03/2024 11:55:03	11 460.00
60	1146.00	XCSE	22/03/2024 11:55:03	68 760.00
22	1146.00	XCSE	22/03/2024 11:55:03	25 212.00
47	1146.00	XCSE	22/03/2024 11:55:03	53 862.00
42	1146.00	XCSE	22/03/2024 11:55:03	48 132.00
43	1146.00	XCSE	22/03/2024 11:55:03	49 278.00
5	1146.00	XCSE	22/03/2024 11:55:03	5 730.00
41	1146.00	XCSE	22/03/2024 11:55:03	46 986.00
60	1146.00	XCSE	22/03/2024 11:55:03	68 760.00
1	1146.00	CEUX	22/03/2024 11:55:03	1 146.00
9	1146.00	AQEU	22/03/2024 11:55:08	10 314.00
202	1146.00	CEUX	22/03/2024 11:55:08	231 492.00
15	1146.00	AQEU	22/03/2024 11:55:08	17 190.00
69	1146.00	CEUX	22/03/2024 11:55:08	79 074.00
60	1146.00	XCSE	22/03/2024 11:55:08	68 760.00
45	1146.00	XCSE	22/03/2024 11:55:08	51 570.00
42	1146.00	XCSE	22/03/2024 11:55:08	48 132.00
5	1146.00	XCSE	22/03/2024 11:55:08	5 730.00
15	1146.00	TQEX	22/03/2024 11:55:13	17 190.00
15	1146.00	AQEU	22/03/2024 11:55:13	17 190.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



26	1147.50	CEUX	22/03/2024 11:58:19	29 835.00
36	1147.50	XCSE	22/03/2024 11:58:19	41 310.00
52	1147.50	XCSE	22/03/2024 11:58:19	59 670.00
5	1147.50	TQEX	22/03/2024 11:58:26	5 737.50
115	1147.50	CEUX	22/03/2024 11:58:26	131 962.50
25	1147.50	CEUX	22/03/2024 11:58:26	28 687.50
36	1147.50	CEUX	22/03/2024 11:58:26	41 310.00
65	1147.50	XCSE	22/03/2024 11:58:26	74 587.50
60	1147.50	XCSE	22/03/2024 11:58:26	68 850.00
26	1148.00	CEUX	22/03/2024 12:01:04	29 848.00
34	1148.00	CEUX	22/03/2024 12:01:04	39 032.00
31	1147.50	CEUX	22/03/2024 12:01:10	35 572.50
25	1149.00	CEUX	22/03/2024 12:05:59	28 725.00
54	1149.00	CEUX	22/03/2024 12:05:59	62 046.00
45	1149.00	XCSE	22/03/2024 12:05:59	51 705.00
64	1149.00	XCSE	22/03/2024 12:05:59	73 536.00
41	1149.00	XCSE	22/03/2024 12:11:42	47 109.00
9	1149.00	CEUX	22/03/2024 12:11:42	10 341.00
20	1149.00	CEUX	22/03/2024 12:11:42	22 980.00
33	1148.50	CEUX	22/03/2024 12:17:13	37 900.50
48	1148.50	XCSE	22/03/2024 12:17:13	55 128.00
1	1148.50	TQEX	22/03/2024 12:22:15	1 148.50
54	1148.50	CEUX	22/03/2024 12:22:15	62 019.00
81	1148.50	TQEX	22/03/2024 12:22:15	93 028.50
51	1148.50	CEUX	22/03/2024 12:22:15	58 573.50
59	1148.00	XCSE	22/03/2024 12:23:16	67 732.00
58	1148.00	XCSE	22/03/2024 12:25:18	66 584.00
31	1147.50	XCSE	22/03/2024 12:28:12	35 572.50
9	1146.50	CEUX	22/03/2024 12:30:03	10 318.50
17	1146.50	CEUX	22/03/2024 12:30:03	19 490.50
39	1146.50	XCSE	22/03/2024 12:30:03	44 713.50
1	1147.50	XCSE	22/03/2024 12:35:59	1 147.50
100	1147.50	XCSE	22/03/2024 12:36:12	114 750.00
14	1147.50	XCSE	22/03/2024 12:36:12	16 065.00
68	1147.50	XCSE	22/03/2024 12:36:12	78 030.00
12	1147.00	AQEU	22/03/2024 12:45:08	13 764.00
72	1147.00	XCSE	22/03/2024 12:45:08	82 584.00
90	1147.00	XCSE	22/03/2024 12:45:08	103 230.00
33	1147.00	CEUX	22/03/2024 12:49:47	37 851.00
49	1147.00	XCSE	22/03/2024 12:49:47	56 203.00
25	1147.00	CEUX	22/03/2024 12:56:25	28 675.00
40	1147.00	XCSE	22/03/2024 12:56:25	45 880.00
22	1146.50	CEUX	22/03/2024 13:01:24	25 223.00
59	1146.50	CEUX	22/03/2024 13:01:24	67 643.50
47	1146.50	CEUX	22/03/2024 13:01:29	53 885.50
64	1146.50	XCSE	22/03/2024 13:01:29	73 376.00
27	1145.00	CEUX	22/03/2024 13:05:05	30 915.00
38	1145.00	XCSE	22/03/2024 13:05:05	43 510.00
49	1142.00	XCSE	22/03/2024 13:10:15	55 958.00
10	1142.00	XCSE	22/03/2024 13:15:24	11 420.00
32	1143.00	TQEX	22/03/2024 13:16:39	36 576.00
1	1143.00	AQEU	22/03/2024 13:16:39	1 143.00
10	1143.00	AQEU	22/03/2024 13:16:39	11 430.00
13	1143.00	CEUX	22/03/2024 13:16:39	14 859.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

10	1145.50	CEUX	22/03/2024 13:20:59	11 455.00
169	1145.50	CEUX	22/03/2024 13:20:59	193 589.50
24	1145.50	CEUX	22/03/2024 13:20:59	27 492.00
38	1143.50	XCSE	22/03/2024 13:25:26	43 453.00
27	1143.50	XCSE	22/03/2024 13:25:55	30 874.50
4	1143.00	XCSE	22/03/2024 13:32:27	4 572.00
1	1144.00	TQEX	22/03/2024 13:33:56	1 144.00
10	1144.00	TQEX	22/03/2024 13:33:56	11 440.00
15	1144.00	TQEX	22/03/2024 13:33:56	17 160.00
104	1145.00	XCSE	22/03/2024 13:36:58	119 080.00
26	1145.00	TQEX	22/03/2024 13:36:58	29 770.00
74	1145.00	CEUX	22/03/2024 13:36:58	84 730.00
26	1147.00	TQEX	22/03/2024 13:45:18	29 822.00
100	1147.00	TQEX	22/03/2024 13:45:18	114 700.00
20	1147.00	TQEX	22/03/2024 13:45:18	22 940.00
5	1147.00	TQEX	22/03/2024 13:45:33	5 735.00
25	1147.00	TQEX	22/03/2024 13:45:33	28 675.00
1	1148.00	CEUX	22/03/2024 13:53:46	1 148.00
5	1148.00	CEUX	22/03/2024 13:53:46	5 740.00
67	1148.00	CEUX	22/03/2024 13:53:46	76 916.00
40	1148.00	CEUX	22/03/2024 13:53:46	45 920.00
42	1148.00	XCSE	22/03/2024 13:53:46	48 216.00
13	1148.00	XCSE	22/03/2024 13:53:46	14 924.00
43	1148.00	TQEX	22/03/2024 14:01:54	49 364.00
139	1148.00	CEUX	22/03/2024 14:01:54	159 572.00
20	1147.00	CEUX	22/03/2024 14:10:02	22 940.00
2	1147.00	TQEX	22/03/2024 14:10:02	2 294.00
21	1147.00	CEUX	22/03/2024 14:10:02	24 087.00
43	1147.00	TQEX	22/03/2024 14:10:02	49 321.00
4	1147.00	CEUX	22/03/2024 14:10:02	4 588.00
10	1147.00	TQEX	22/03/2024 14:10:02	11 470.00
74	1147.00	CEUX	22/03/2024 14:10:02	84 878.00
85	1147.50	CEUX	22/03/2024 14:18:48	97 537.50
100	1147.50	CEUX	22/03/2024 14:18:48	114 750.00
4	1147.00	TQEX	22/03/2024 14:26:18	4 588.00
46	1147.00	CEUX	22/03/2024 14:26:18	52 762.00
18	1147.00	TQEX	22/03/2024 14:26:18	20 646.00
88	1147.00	CEUX	22/03/2024 14:26:18	100 936.00
1	1147.00	CEUX	22/03/2024 14:26:18	1 147.00
1	1147.00	CEUX	22/03/2024 14:26:18	1 147.00
24	1147.00	XCSE	22/03/2024 14:26:18	27 528.00
6	1145.00	XCSE	22/03/2024 14:31:10	6 870.00
33	1145.00	CEUX	22/03/2024 14:31:52	37 785.00
37	1145.00	XCSE	22/03/2024 14:31:52	42 365.00
30	1144.00	CEUX	22/03/2024 14:34:58	34 320.00
2	1144.00	CEUX	22/03/2024 14:34:58	2 288.00
41	1144.00	XCSE	22/03/2024 14:34:58	46 904.00
192	1144.50	CEUX	22/03/2024 14:39:31	219 744.00
9	1144.50	CEUX	22/03/2024 14:44:54	10 300.50
26	1144.50	CEUX	22/03/2024 14:44:54	29 757.00
43	1144.50	XCSE	22/03/2024 14:44:54	49 213.50
34	1143.50	CEUX	22/03/2024 14:48:23	38 879.00
39	1143.50	XCSE	22/03/2024 14:48:23	44 596.50
33	1142.50	CEUX	22/03/2024 14:49:56	37 702.50

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

1	1142.50	CEUX	22/03/2024 14:49:56	1 142.50
46	1142.50	XCSE	22/03/2024 14:49:56	52 555.00
47	1141.50	XCSE	22/03/2024 14:53:33	53 650.50
13	1140.50	CEUX	22/03/2024 14:54:18	14 826.50
15	1140.50	CEUX	22/03/2024 14:54:18	17 107.50
41	1140.50	XCSE	22/03/2024 14:54:18	46 760.50
30	1137.50	CEUX	22/03/2024 14:57:50	34 125.00
42	1137.50	XCSE	22/03/2024 14:57:50	47 775.00
60	1134.50	CEUX	22/03/2024 14:59:51	68 070.00
25	1134.00	CEUX	22/03/2024 15:02:41	28 350.00
37	1134.00	XCSE	22/03/2024 15:02:41	41 958.00
41	1135.50	XCSE	22/03/2024 15:05:32	46 555.50
28	1135.50	CEUX	22/03/2024 15:05:32	31 794.00
25	1135.00	CEUX	22/03/2024 15:06:05	28 375.00
8	1135.00	CEUX	22/03/2024 15:06:05	9 080.00
14	1135.50	AQEU	22/03/2024 15:06:32	15 897.00
54	1135.50	XCSE	22/03/2024 15:06:32	61 317.00
60	1135.50	XCSE	22/03/2024 15:06:32	68 130.00
35	1135.50	XCSE	22/03/2024 15:06:32	39 742.50
27	1135.50	XCSE	22/03/2024 15:06:32	30 658.50
67	1135.50	XCSE	22/03/2024 15:06:32	76 078.50
43	1135.50	XCSE	22/03/2024 15:06:32	48 826.50
40	1136.00	XCSE	22/03/2024 15:06:32	45 440.00
33	1136.00	XCSE	22/03/2024 15:06:32	37 488.00
43	1136.00	XCSE	22/03/2024 15:06:32	48 848.00
5	1136.00	XCSE	22/03/2024 15:06:32	5 680.00
37	1136.00	XCSE	22/03/2024 15:06:32	42 032.00
37	1136.00	XCSE	22/03/2024 15:06:32	42 032.00
192	1136.00	CEUX	22/03/2024 15:07:43	218 112.00
15	1136.00	AQEU	22/03/2024 15:07:43	17 040.00
15	1136.00	AQEU	22/03/2024 15:07:43	17 040.00
4	1136.00	XCSE	22/03/2024 15:07:43	4 544.00
60	1136.00	XCSE	22/03/2024 15:07:43	68 160.00
50	1136.00	XCSE	22/03/2024 15:07:43	56 800.00
88	1136.00	XCSE	22/03/2024 15:07:43	99 968.00
31	1136.00	XCSE	22/03/2024 15:07:43	35 216.00
40	1136.00	XCSE	22/03/2024 15:07:59	45 440.00
29	1136.00	CEUX	22/03/2024 15:07:59	32 944.00
41	1136.00	XCSE	22/03/2024 15:07:59	46 576.00
30	1136.00	CEUX	22/03/2024 15:07:59	34 080.00
12	1136.50	CEUX	22/03/2024 15:12:32	13 638.00
62	1136.50	CEUX	22/03/2024 15:12:32	70 463.00
82	1136.50	XCSE	22/03/2024 15:12:32	93 193.00
25	1136.50	XCSE	22/03/2024 15:12:32	28 412.50
27	1136.00	CEUX	22/03/2024 15:15:23	30 672.00
1147	1136.00	CEUX	22/03/2024 15:15:23	1 302 992.00
10	1136.00	TQEX	22/03/2024 15:15:33	11 360.00
205	1136.00	CEUX	22/03/2024 15:15:33	232 880.00
10	1136.00	AQEU	22/03/2024 15:15:33	11 360.00
25	1136.00	TQEX	22/03/2024 15:15:33	28 400.00
4	1136.00	CEUX	22/03/2024 15:15:33	4 544.00
23	1136.00	CEUX	22/03/2024 15:15:33	26 128.00
54	1136.00	CEUX	22/03/2024 15:15:33	61 344.00
60	1136.00	XCSE	22/03/2024 15:15:33	68 160.00



SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

62	1136.00	XCSE	22/03/2024 15:15:33	70 432.00
26	1137.00	CEUX	22/03/2024 15:19:02	29 562.00
157	1137.00	CEUX	22/03/2024 15:19:02	178 509.00
35	1136.00	CEUX	22/03/2024 15:21:22	39 760.00
50	1136.00	XCSE	22/03/2024 15:21:22	56 800.00
17	1136.00	TQEX	22/03/2024 15:21:22	19 312.00
20	1136.00	CEUX	22/03/2024 15:21:22	22 720.00
15	1136.00	AQEU	22/03/2024 15:21:22	17 040.00
17	1136.00	CEUX	22/03/2024 15:21:22	19 312.00
10	1136.00	CEUX	22/03/2024 15:21:22	11 360.00
20	1136.00	CEUX	22/03/2024 15:21:22	22 720.00
5	1136.00	CEUX	22/03/2024 15:21:22	5 680.00
68	1136.00	CEUX	22/03/2024 15:21:22	77 248.00
60	1136.00	XCSE	22/03/2024 15:21:22	68 160.00
45	1136.00	XCSE	22/03/2024 15:21:22	51 120.00
13	1136.00	TQEX	22/03/2024 15:21:27	14 768.00
56	1136.00	CEUX	22/03/2024 15:21:27	63 616.00
14	1136.00	AQEU	22/03/2024 15:21:27	15 904.00
31	1136.00	CEUX	22/03/2024 15:21:27	35 216.00
1	1136.00	AQEU	22/03/2024 15:21:27	1 136.00
65	1136.00	CEUX	22/03/2024 15:21:27	73 840.00
35	1136.00	XCSE	22/03/2024 15:21:27	39 760.00
60	1136.00	XCSE	22/03/2024 15:21:27	68 160.00
7	1137.00	CEUX	22/03/2024 15:23:56	7 959.00
26	1137.00	CEUX	22/03/2024 15:23:56	29 562.00
42	1137.00	XCSE	22/03/2024 15:23:56	47 754.00
21	1136.00	TQEX	22/03/2024 15:25:38	23 856.00
15	1136.00	AQEU	22/03/2024 15:25:38	17 040.00
210	1136.00	CEUX	22/03/2024 15:25:38	238 560.00
10	1136.00	TQEX	22/03/2024 15:25:38	11 360.00
10	1136.00	CEUX	22/03/2024 15:25:38	11 360.00
7	1136.00	XCSE	22/03/2024 15:25:38	7 952.00
67	1136.00	CEUX	22/03/2024 15:25:38	76 112.00
38	1136.00	CEUX	22/03/2024 15:25:43	43 168.00
1	1136.00	AQEU	22/03/2024 15:25:43	1 136.00
42	1136.00	XCSE	22/03/2024 15:25:43	47 712.00
38	1136.00	CEUX	22/03/2024 15:28:31	43 168.00
34	1136.50	XCSE	22/03/2024 15:29:04	38 641.00
35	1136.50	XCSE	22/03/2024 15:29:04	39 777.50
43	1136.50	XCSE	22/03/2024 15:29:04	48 869.50
27	1136.50	XCSE	22/03/2024 15:29:04	30 685.50
12	1136.50	XCSE	22/03/2024 15:29:04	13 638.00
23	1136.00	AQEU	22/03/2024 15:30:41	26 128.00
31	1136.00	CEUX	22/03/2024 15:30:41	35 216.00
13	1136.00	AQEU	22/03/2024 15:30:41	14 768.00
1	1136.00	CEUX	22/03/2024 15:30:41	1 136.00
19	1136.00	CEUX	22/03/2024 15:30:41	21 584.00
70	1136.00	XCSE	22/03/2024 15:30:41	79 520.00
40	1136.00	XCSE	22/03/2024 15:30:41	45 440.00
13	1136.50	TQEX	22/03/2024 15:32:24	14 774.50
25	1136.50	CEUX	22/03/2024 15:32:24	28 412.50
13	1136.50	TQEX	22/03/2024 15:32:24	14 774.50
31	1136.50	CEUX	22/03/2024 15:32:24	35 231.50
26	1136.50	CEUX	22/03/2024 15:32:24	29 549.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

33	1136.50	CEUX	22/03/2024 15:32:24	37 504.50
58	1136.50	CEUX	22/03/2024 15:32:24	65 917.00
60	1136.00	XCSE	22/03/2024 15:33:59	68 160.00
11	1136.00	AQEU	22/03/2024 15:34:22	12 496.00
22	1136.00	CEUX	22/03/2024 15:34:22	24 992.00
22	1136.00	CEUX	22/03/2024 15:34:22	24 992.00
10	1136.00	CEUX	22/03/2024 15:34:22	11 360.00
29	1136.00	TQEX	22/03/2024 15:34:27	32 944.00
19	1136.00	CEUX	22/03/2024 15:34:27	21 584.00
36	1136.00	XCSE	22/03/2024 15:36:15	40 896.00
28	1136.00	CEUX	22/03/2024 15:36:15	31 808.00
40	1136.00	XCSE	22/03/2024 15:36:15	45 440.00
34	1135.50	CEUX	22/03/2024 15:36:24	38 607.00
20	1136.00	TQEX	22/03/2024 15:36:24	22 720.00
10	1136.00	TQEX	22/03/2024 15:36:24	11 360.00
20	1136.00	TQEX	22/03/2024 15:36:24	22 720.00
10	1136.00	TQEX	22/03/2024 15:36:24	11 360.00
12	1135.50	XCSE	22/03/2024 15:36:24	13 626.00
33	1135.50	XCSE	22/03/2024 15:36:24	37 471.50
23	1134.50	AQEU	22/03/2024 15:36:29	26 093.50
13	1134.50	TQEX	22/03/2024 15:36:29	14 748.50
1	1134.00	CEUX	22/03/2024 15:36:29	1 134.00
36	1134.50	AQEU	22/03/2024 15:36:29	40 842.00
23	1134.50	TQEX	22/03/2024 15:36:29	26 093.50
16	1134.00	CEUX	22/03/2024 15:36:29	18 144.00
21	1135.00	TQEX	22/03/2024 15:36:29	23 835.00
31	1134.50	CEUX	22/03/2024 15:36:29	35 169.50
10	1135.00	TQEX	22/03/2024 15:36:29	11 350.00
23	1134.50	CEUX	22/03/2024 15:36:29	26 093.50
13	1135.50	TQEX	22/03/2024 15:36:29	14 761.50
5	1134.50	CEUX	22/03/2024 15:36:29	5 672.50
10	1135.50	TQEX	22/03/2024 15:36:29	11 355.00
39	1134.50	CEUX	22/03/2024 15:36:29	44 245.50
21	1134.50	CEUX	22/03/2024 15:36:29	23 824.50
5	1134.50	CEUX	22/03/2024 15:36:29	5 672.50
35	1134.50	CEUX	22/03/2024 15:36:29	39 707.50
18	1134.50	CEUX	22/03/2024 15:36:29	20 421.00
1	1134.00	XCSE	22/03/2024 15:36:29	1 134.00
24	1133.00	AQEU	22/03/2024 15:36:34	27 192.00
16	1133.00	CEUX	22/03/2024 15:36:34	18 128.00
1	1133.00	AQEU	22/03/2024 15:36:34	1 133.00
138	1133.00	CEUX	22/03/2024 15:36:34	156 354.00
67	1133.00	CEUX	22/03/2024 15:36:34	75 911.00
3	1133.00	CEUX	22/03/2024 15:36:34	3 399.00
4	1133.00	CEUX	22/03/2024 15:36:34	4 532.00
36	1133.00	CEUX	22/03/2024 15:36:34	40 788.00
49	1133.00	CEUX	22/03/2024 15:36:34	55 517.00
46	1133.00	XCSE	22/03/2024 15:36:34	52 118.00
71	1133.00	XCSE	22/03/2024 15:36:34	80 443.00
27	1133.00	XCSE	22/03/2024 15:36:34	30 591.00
1	1133.00	TQEX	22/03/2024 15:36:34	1 133.00
29	1132.50	CEUX	22/03/2024 15:37:23	32 842.50
40	1132.50	XCSE	22/03/2024 15:37:23	45 300.00
24	1132.00	AQEU	22/03/2024 15:37:24	27 168.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



179	1132.00	CEUX	22/03/2024 15:37:24	202 628.00
15	1132.00	AQEU	22/03/2024 15:37:24	16 980.00
98	1132.00	CEUX	22/03/2024 15:37:24	110 936.00
45	1132.00	AQEU	22/03/2024 15:37:24	50 940.00
36	1132.00	CEUX	22/03/2024 15:37:24	40 752.00
65	1132.00	CEUX	22/03/2024 15:37:24	73 580.00
48	1132.00	XCSE	22/03/2024 15:37:24	54 336.00
62	1132.00	XCSE	22/03/2024 15:37:24	70 184.00
5	1132.00	XCSE	22/03/2024 15:37:24	5 660.00
27	1132.00	XCSE	22/03/2024 15:37:24	30 564.00
1	1132.00	XCSE	22/03/2024 15:37:24	1 132.00
1	1132.00	XCSE	22/03/2024 15:37:24	1 132.00
13	1132.50	TQEX	22/03/2024 15:37:24	14 722.50
13	1131.50	TQEX	22/03/2024 15:37:29	14 709.50
11	1132.00	AQEU	22/03/2024 15:37:29	12 452.00
22	1132.00	TQEX	22/03/2024 15:37:29	24 904.00
25	1132.50	TQEX	22/03/2024 15:37:29	28 312.50
10	1132.50	TQEX	22/03/2024 15:37:29	11 325.00
68	1131.00	CEUX	22/03/2024 15:37:44	76 908.00
18	1131.00	CEUX	22/03/2024 15:37:44	20 358.00
1135	1131.00	CEUX	22/03/2024 15:37:44	1 283 685.00
57	1130.50	CEUX	22/03/2024 15:37:49	64 438.50
27	1131.00	CEUX	22/03/2024 15:37:49	30 537.00
1	1131.00	CEUX	22/03/2024 15:37:49	1 131.00
5	1131.50	CEUX	22/03/2024 15:37:49	5 657.50
31	1131.50	CEUX	22/03/2024 15:37:49	35 076.50
42	1131.00	CEUX	22/03/2024 15:37:54	47 502.00
89	1131.00	CEUX	22/03/2024 15:37:54	100 659.00
36	1131.00	CEUX	22/03/2024 15:37:54	40 716.00
5	1131.00	CEUX	22/03/2024 15:37:54	5 655.00
60	1131.00	XCSE	22/03/2024 15:37:54	67 860.00
51	1131.00	XCSE	22/03/2024 15:37:54	57 681.00
33	1131.00	XCSE	22/03/2024 15:37:54	37 323.00
48	1131.00	XCSE	22/03/2024 15:37:54	54 288.00
5	1131.00	XCSE	22/03/2024 15:37:54	5 655.00
60	1131.00	XCSE	22/03/2024 15:37:54	67 860.00
60	1131.00	XCSE	22/03/2024 15:37:54	67 860.00
38	1131.00	XCSE	22/03/2024 15:37:54	42 978.00
61	1131.00	XCSE	22/03/2024 15:37:54	68 991.00
42	1131.00	CEUX	22/03/2024 15:37:54	47 502.00
11	1131.00	CEUX	22/03/2024 15:37:54	12 441.00
60	1131.00	XCSE	22/03/2024 15:37:54	67 860.00
4	1131.00	XCSE	22/03/2024 15:37:54	4 524.00
35	1131.00	XCSE	22/03/2024 15:37:54	39 585.00
49	1131.00	XCSE	22/03/2024 15:37:54	55 419.00
50	1131.00	XCSE	22/03/2024 15:37:54	56 550.00
57	1131.00	CEUX	22/03/2024 15:37:59	64 467.00
42	1131.00	XCSE	22/03/2024 15:37:59	47 502.00
60	1131.00	XCSE	22/03/2024 15:37:59	67 860.00
50	1131.00	XCSE	22/03/2024 15:37:59	56 550.00
5	1131.00	XCSE	22/03/2024 15:37:59	5 655.00
100	1133.00	CEUX	22/03/2024 15:39:48	113 300.00
86	1133.00	CEUX	22/03/2024 15:39:48	97 438.00
10	1133.00	AQEU	22/03/2024 15:39:49	11 330.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



15	1133.00	AQEU	22/03/2024 15:39:49	16 995.00
1	1133.00	CEUX	22/03/2024 15:39:54	1 133.00
36	1133.00	XCSE	22/03/2024 15:39:54	40 788.00
15	1133.00	AQEU	22/03/2024 15:40:14	16 995.00
86	1133.00	CEUX	22/03/2024 15:40:14	97 438.00
24	1133.00	AQEU	22/03/2024 15:40:14	27 192.00
20	1133.00	CEUX	22/03/2024 15:40:14	22 660.00
15	1133.00	AQEU	22/03/2024 15:40:14	16 995.00
5	1133.00	CEUX	22/03/2024 15:40:14	5 665.00
45	1133.00	AQEU	22/03/2024 15:40:14	50 985.00
36	1133.00	CEUX	22/03/2024 15:40:14	40 788.00
18	1133.00	CEUX	22/03/2024 15:40:14	20 394.00
60	1133.00	XCSE	22/03/2024 15:40:14	67 980.00
52	1133.00	XCSE	22/03/2024 15:40:14	58 916.00
52	1133.00	XCSE	22/03/2024 15:40:14	58 916.00
43	1133.00	XCSE	22/03/2024 15:40:14	48 719.00
31	1133.00	XCSE	22/03/2024 15:40:14	35 123.00
5	1133.00	XCSE	22/03/2024 15:40:14	5 665.00
220	1133.00	XCSE	22/03/2024 15:40:14	249 260.00
31	1133.00	XCSE	22/03/2024 15:40:14	35 123.00
57	1133.50	XCSE	22/03/2024 15:42:44	64 609.50
1288	1134.00	CEUX	22/03/2024 15:43:50	1 460 592.00
34	1134.50	XCSE	22/03/2024 15:43:55	38 573.00
30	1134.50	XCSE	22/03/2024 15:43:55	34 035.00
53	1134.50	XCSE	22/03/2024 15:43:55	60 128.50
53	1134.50	XCSE	22/03/2024 15:43:55	60 128.50
43	1134.50	XCSE	22/03/2024 15:43:55	48 783.50
30	1134.50	XCSE	22/03/2024 15:43:55	34 035.00
49	1134.50	XCSE	22/03/2024 15:43:55	55 590.50
37	1134.50	XCSE	22/03/2024 15:44:00	41 976.50
49	1134.50	XCSE	22/03/2024 15:44:00	55 590.50
35	1134.50	XCSE	22/03/2024 15:44:00	39 707.50
43	1134.50	XCSE	22/03/2024 15:44:00	48 783.50
115	1134.50	XCSE	22/03/2024 15:44:00	130 467.50
1	1134.50	XCSE	22/03/2024 15:44:05	1 134.50
36	1134.50	XCSE	22/03/2024 15:44:05	40 842.00
5	1134.50	XCSE	22/03/2024 15:44:05	5 672.50
45	1134.50	XCSE	22/03/2024 15:44:05	51 052.50
43	1134.50	XCSE	22/03/2024 15:44:05	48 783.50
25	1134.50	XCSE	22/03/2024 15:44:15	28 362.50
55	1134.50	XCSE	22/03/2024 15:44:15	62 397.50
92	1134.50	XCSE	22/03/2024 15:44:15	104 374.00
27	1134.50	XCSE	22/03/2024 15:44:20	30 631.50
37	1134.50	XCSE	22/03/2024 15:44:20	41 976.50
44	1134.50	XCSE	22/03/2024 15:44:20	49 918.00
93	1134.50	XCSE	22/03/2024 15:44:20	105 508.50
129	1134.50	XCSE	22/03/2024 15:44:25	146 350.50
46	1135.00	XCSE	22/03/2024 15:44:45	52 210.00
51	1135.00	XCSE	22/03/2024 15:44:45	57 885.00
43	1135.00	XCSE	22/03/2024 15:44:45	48 805.00
172	1135.00	XCSE	22/03/2024 15:44:45	195 220.00
30	1135.00	XCSE	22/03/2024 15:44:45	34 050.00
20	1134.50	TQEX	22/03/2024 15:44:50	22 690.00
12	1134.50	AQEU	22/03/2024 15:44:50	13 614.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

13	1134.50	TQEX	22/03/2024 15:44:50	14 748.50
15	1134.50	AQEU	22/03/2024 15:44:50	17 017.50
11	1134.50	AQEU	22/03/2024 15:44:50	12 479.50
15	1134.50	AQEU	22/03/2024 15:44:50	17 017.50
13	1135.00	CEUX	22/03/2024 15:45:09	14 755.00
13	1135.00	CEUX	22/03/2024 15:45:09	14 755.00
13	1135.00	CEUX	22/03/2024 15:45:09	14 755.00
13	1135.00	CEUX	22/03/2024 15:45:09	14 755.00
4	1135.00	CEUX	22/03/2024 15:45:09	4 540.00
7	1135.00	CEUX	22/03/2024 15:45:09	7 945.00
24	1135.00	CEUX	22/03/2024 15:45:09	27 240.00
1	1135.00	CEUX	22/03/2024 15:45:09	1 135.00
24	1136.00	TQEX	22/03/2024 15:45:20	27 264.00
13	1136.00	TQEX	22/03/2024 15:45:20	14 768.00
5	1136.00	TQEX	22/03/2024 15:45:20	5 680.00
17	1136.00	TQEX	22/03/2024 15:45:20	19 312.00
21	1136.00	TQEX	22/03/2024 15:45:20	23 856.00
17	1136.00	TQEX	22/03/2024 15:45:20	19 312.00
5	1136.00	TQEX	22/03/2024 15:45:20	5 680.00
17	1136.00	TQEX	22/03/2024 15:45:20	19 312.00
10	1136.00	TQEX	22/03/2024 15:45:25	11 360.00
18	1136.00	TQEX	22/03/2024 15:45:25	20 448.00
20	1136.00	TQEX	22/03/2024 15:45:30	22 720.00
10	1136.00	TQEX	22/03/2024 15:45:30	11 360.00
5	1136.00	TQEX	22/03/2024 15:45:30	5 680.00
5	1136.00	TQEX	22/03/2024 15:45:35	5 680.00
23	1136.00	TQEX	22/03/2024 15:45:35	26 128.00
10	1136.00	TQEX	22/03/2024 15:45:35	11 360.00
21	1136.00	TQEX	22/03/2024 15:45:35	23 856.00
7	1136.00	TQEX	22/03/2024 15:45:35	7 952.00
10	1136.00	TQEX	22/03/2024 15:45:35	11 360.00
23	1136.00	TQEX	22/03/2024 15:45:35	26 128.00
5	1136.00	TQEX	22/03/2024 15:45:35	5 680.00
10	1136.00	TQEX	22/03/2024 15:45:35	11 360.00
13	1135.50	TQEX	22/03/2024 15:45:40	14 761.50
69	1135.50	CEUX	22/03/2024 15:45:40	78 349.50
31	1135.50	CEUX	22/03/2024 15:45:40	35 200.50
58	1135.50	XCSE	22/03/2024 15:45:40	65 859.00
36	1135.50	XCSE	22/03/2024 15:45:40	40 878.00
25	1135.50	XCSE	22/03/2024 15:45:40	28 387.50
6	1136.00	CEUX	22/03/2024 15:46:10	6 816.00
55	1136.00	CEUX	22/03/2024 15:46:10	62 480.00
64	1137.50	XCSE	22/03/2024 15:46:52	72 800.00
25	1137.50	CEUX	22/03/2024 15:47:26	28 437.50
36	1137.50	XCSE	22/03/2024 15:47:26	40 950.00
15	1136.00	AQEU	22/03/2024 15:47:53	17 040.00
15	1136.50	AQEU	22/03/2024 15:50:11	17 047.50
6	1136.00	CEUX	22/03/2024 15:50:11	6 816.00
35	1136.50	AQEU	22/03/2024 15:50:11	39 777.50
15	1136.50	AQEU	22/03/2024 15:50:11	17 047.50
15	1136.50	AQEU	22/03/2024 15:50:11	17 047.50
13	1136.50	AQEU	22/03/2024 15:50:11	14 774.50
9	1136.50	AQEU	22/03/2024 15:50:11	10 228.50
28	1135.50	CEUX	22/03/2024 15:51:26	31 794.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

7	1136.00	TQEX	22/03/2024 15:51:26	7 952.00
27	1135.00	TQEX	22/03/2024 15:51:31	30 645.00
13	1135.00	CEUX	22/03/2024 15:51:31	14 755.00
16	1135.00	AQEU	22/03/2024 15:51:31	18 160.00
23	1135.00	TQEX	22/03/2024 15:51:31	26 105.00
50	1135.00	CEUX	22/03/2024 15:51:31	56 750.00
23	1135.00	AQEU	22/03/2024 15:51:31	26 105.00
50	1135.00	CEUX	22/03/2024 15:51:31	56 750.00
34	1135.00	AQEU	22/03/2024 15:51:31	38 590.00
5	1135.00	CEUX	22/03/2024 15:51:31	5 675.00
36	1135.00	XCSE	22/03/2024 15:51:31	40 860.00
41	1135.00	XCSE	22/03/2024 15:51:31	46 535.00
1	1135.00	XCSE	22/03/2024 15:51:31	1 135.00
39	1135.00	XCSE	22/03/2024 15:51:31	44 265.00
102	1135.00	XCSE	22/03/2024 15:51:31	115 770.00
16	1134.00	TQEX	22/03/2024 15:52:44	18 144.00
4	1134.00	CEUX	22/03/2024 15:52:44	4 536.00
2	1134.00	CEUX	22/03/2024 15:52:44	2 268.00
3	1134.00	CEUX	22/03/2024 15:52:44	3 402.00
76	1134.00	CEUX	22/03/2024 15:52:44	86 184.00
60	1134.00	XCSE	22/03/2024 15:52:44	68 040.00
38	1134.00	XCSE	22/03/2024 15:52:44	43 092.00
25	1134.00	CEUX	22/03/2024 15:56:48	28 350.00
29	1134.00	CEUX	22/03/2024 15:56:48	32 886.00
31	1134.00	CEUX	22/03/2024 15:56:48	35 154.00
23	1134.00	CEUX	22/03/2024 15:56:48	26 082.00
22	1134.00	CEUX	22/03/2024 15:56:48	24 948.00
50	1134.00	CEUX	22/03/2024 15:56:48	56 700.00
67	1133.50	CEUX	22/03/2024 16:00:52	75 944.50
15	1133.50	CEUX	22/03/2024 16:00:52	17 002.50
107	1133.50	XCSE	22/03/2024 16:00:52	121 284.50
53	1133.50	XCSE	22/03/2024 16:04:12	60 075.50
16	1134.00	TQEX	22/03/2024 16:05:57	18 144.00
19	1134.00	TQEX	22/03/2024 16:05:57	21 546.00
6	1134.00	TQEX	22/03/2024 16:05:57	6 804.00
100	1134.00	TQEX	22/03/2024 16:05:57	113 400.00
53	1134.00	TQEX	22/03/2024 16:05:57	60 102.00
49	1133.50	XCSE	22/03/2024 16:07:31	55 541.50
28	1134.00	CEUX	22/03/2024 16:09:58	31 752.00
38	1134.00	XCSE	22/03/2024 16:09:58	43 092.00
44	1134.00	AQEU	22/03/2024 16:12:03	49 896.00
23	1134.00	AQEU	22/03/2024 16:12:03	26 082.00
15	1134.00	AQEU	22/03/2024 16:12:03	17 010.00
62	1134.00	XCSE	22/03/2024 16:12:03	70 308.00
5	1134.00	XCSE	22/03/2024 16:12:03	5 670.00
27	1134.00	XCSE	22/03/2024 16:12:03	30 618.00
5	1134.00	XCSE	22/03/2024 16:12:03	5 670.00
51	1133.00	XCSE	22/03/2024 16:15:13	57 783.00
14	1131.50	CEUX	22/03/2024 16:16:11	15 841.00
12	1131.50	CEUX	22/03/2024 16:16:25	13 578.00
13	1131.50	XCSE	22/03/2024 16:16:25	14 709.50
24	1131.50	XCSE	22/03/2024 16:16:25	27 156.00
9	1133.50	AQEU	22/03/2024 16:18:09	10 201.50
23	1133.50	AQEU	22/03/2024 16:18:09	26 070.50

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024

**PANDORA**

15	1133.50	AQEU	22/03/2024 16:18:09	17 002.50
14	1133.50	AQEU	22/03/2024 16:18:09	15 869.00
15	1133.50	AQEU	22/03/2024 16:18:09	17 002.50
67	1131.50	TQEX	22/03/2024 16:19:41	75 810.50
1	1131.50	AQEU	22/03/2024 16:19:41	1 131.50
38	1131.50	TQEX	22/03/2024 16:19:41	42 997.00
1	1131.50	TQEX	22/03/2024 16:19:41	1 131.50
37	1131.50	CEUX	22/03/2024 16:19:41	41 865.50
34	1131.50	XCSE	22/03/2024 16:19:41	38 471.00
53	1126.50	XCSE	22/03/2024 16:22:14	59 704.50
57	1121.50	XCSE	22/03/2024 16:24:02	63 925.50
2	1121.50	XCSE	22/03/2024 16:24:02	2 243.00
52	1120.50	XCSE	22/03/2024 16:24:26	58 266.00
24	1120.00	AQEU	22/03/2024 16:24:39	26 880.00
14	1120.50	AQEU	22/03/2024 16:24:39	15 687.00
50	1120.00	XCSE	22/03/2024 16:24:39	56 000.00
60	1120.50	XCSE	22/03/2024 16:24:39	67 230.00
30	1120.50	XCSE	22/03/2024 16:24:39	33 615.00
44	1120.50	XCSE	22/03/2024 16:24:39	49 302.00
44	1120.50	XCSE	22/03/2024 16:24:39	49 302.00
44	1120.50	XCSE	22/03/2024 16:24:39	49 302.00
25	1120.50	XCSE	22/03/2024 16:24:39	28 012.50
32	1120.50	XCSE	22/03/2024 16:24:39	35 856.00
43	1125.50	TQEX	22/03/2024 16:27:03	48 396.50
146	1125.50	XCSE	22/03/2024 16:27:03	164 323.00
5	1124.50	XCSE	22/03/2024 16:28:27	5 622.50
16	1124.50	XCSE	22/03/2024 16:28:27	17 992.00
12	1124.00	AQEU	22/03/2024 16:28:28	13 488.00
15	1124.00	AQEU	22/03/2024 16:28:34	16 860.00
15	1124.00	AQEU	22/03/2024 16:28:34	16 860.00
10	1124.00	AQEU	22/03/2024 16:28:34	11 240.00
15	1124.00	AQEU	22/03/2024 16:28:34	16 860.00
10	1123.50	AQEU	22/03/2024 16:30:34	11 235.00
11	1124.00	AQEU	22/03/2024 16:30:34	12 364.00
14	1123.50	AQEU	22/03/2024 16:30:41	15 729.00
13	1124.00	AQEU	22/03/2024 16:30:41	14 612.00
24	1124.00	AQEU	22/03/2024 16:30:41	26 976.00
11	1124.00	AQEU	22/03/2024 16:30:41	12 364.00
15	1124.00	AQEU	22/03/2024 16:30:41	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:41	16 860.00
13	1124.00	AQEU	22/03/2024 16:30:41	14 612.00
15	1124.00	AQEU	22/03/2024 16:30:41	16 860.00
11	1124.00	AQEU	22/03/2024 16:30:42	12 364.00
15	1124.00	AQEU	22/03/2024 16:30:42	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:42	16 860.00
14	1124.00	AQEU	22/03/2024 16:30:43	15 736.00
15	1124.00	AQEU	22/03/2024 16:30:43	16 860.00
10	1124.00	AQEU	22/03/2024 16:30:43	11 240.00
15	1124.00	AQEU	22/03/2024 16:30:43	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:43	16 860.00
10	1124.00	AQEU	22/03/2024 16:30:44	11 240.00
15	1124.00	AQEU	22/03/2024 16:30:44	16 860.00
11	1124.00	AQEU	22/03/2024 16:30:45	12 364.00
15	1124.00	AQEU	22/03/2024 16:30:45	16 860.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



15	1124.00	AQEU	22/03/2024 16:30:45	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:46	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:46	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:47	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:47	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:48	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:48	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:49	16 860.00
15	1124.00	AQEU	22/03/2024 16:30:49	16 860.00
1	1124.00	TQEX	22/03/2024 16:30:52	1 124.00
20	1124.00	TQEX	22/03/2024 16:30:52	22 480.00
100	1124.50	TQEX	22/03/2024 16:31:22	112 450.00
87	1124.50	TQEX	22/03/2024 16:31:22	97 831.50
70	1124.00	AQEU	22/03/2024 16:31:31	78 680.00
11	1123.50	XCSE	22/03/2024 16:31:31	12 358.50
49	1123.50	XCSE	22/03/2024 16:31:31	55 051.50
1	1124.00	XCSE	22/03/2024 16:31:36	1 124.00
86	1124.00	XCSE	22/03/2024 16:31:36	96 664.00
34	1124.00	XCSE	22/03/2024 16:31:40	38 216.00
50	1124.50	XCSE	22/03/2024 16:33:36	56 225.00
22	1125.00	TQEX	22/03/2024 16:35:57	24 750.00
13	1125.00	TQEX	22/03/2024 16:35:57	14 625.00
69	1125.00	TQEX	22/03/2024 16:35:57	77 625.00
26	1125.00	TQEX	22/03/2024 16:35:57	29 250.00
52	1125.00	TQEX	22/03/2024 16:35:57	58 500.00
12	1124.00	AQEU	22/03/2024 16:37:04	13 488.00
14	1124.00	AQEU	22/03/2024 16:37:07	15 736.00
54	1123.50	XCSE	22/03/2024 16:37:16	60 669.00
11	1124.00	AQEU	22/03/2024 16:37:21	12 364.00
24	1124.00	AQEU	22/03/2024 16:37:21	26 976.00
15	1124.00	AQEU	22/03/2024 16:37:21	16 860.00
36	1124.00	AQEU	22/03/2024 16:37:21	40 464.00
9	1124.00	AQEU	22/03/2024 16:37:21	10 116.00
12	1124.00	AQEU	22/03/2024 16:37:21	13 488.00
15	1124.00	AQEU	22/03/2024 16:37:21	16 860.00
10	1124.00	AQEU	22/03/2024 16:37:21	11 240.00
14	1124.00	AQEU	22/03/2024 16:37:21	15 736.00
15	1124.00	AQEU	22/03/2024 16:37:21	16 860.00
16	1124.00	AQEU	22/03/2024 16:37:21	17 984.00
15	1124.00	AQEU	22/03/2024 16:37:21	16 860.00
12	1124.00	AQEU	22/03/2024 16:37:21	13 488.00
10	1124.00	AQEU	22/03/2024 16:37:21	11 240.00
15	1124.00	AQEU	22/03/2024 16:37:21	16 860.00
15	1124.00	AQEU	22/03/2024 16:37:21	16 860.00
15	1124.00	AQEU	22/03/2024 16:37:22	16 860.00
15	1124.00	AQEU	22/03/2024 16:37:22	16 860.00
15	1124.00	AQEU	22/03/2024 16:37:23	16 860.00
15	1124.00	AQEU	22/03/2024 16:37:23	16 860.00
15	1124.00	AQEU	22/03/2024 16:37:24	16 860.00
15	1124.00	AQEU	22/03/2024 16:37:24	16 860.00
15	1124.00	AQEU	22/03/2024 16:37:25	16 860.00
15	1124.00	AQEU	22/03/2024 16:37:25	16 860.00
89	1123.50	XCSE	22/03/2024 16:37:26	99 991.50
59	1124.00	XCSE	22/03/2024 16:38:21	66 316.00



SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



63	1124.00	XCSE	22/03/2024 16:38:21	70 812.00
55	1125.00	XCSE	22/03/2024 16:40:31	61 875.00
30	1125.00	XCSE	22/03/2024 16:40:31	33 750.00
17	1125.00	XCSE	22/03/2024 16:40:31	19 125.00
44	1125.00	XCSE	22/03/2024 16:40:31	49 500.00
33	1125.00	XCSE	22/03/2024 16:40:31	37 125.00
42	1124.00	XCSE	22/03/2024 16:41:22	47 208.00
15	1124.00	XCSE	22/03/2024 16:41:22	16 860.00
47	1123.50	XCSE	22/03/2024 16:42:32	52 804.50
49	1123.50	XCSE	22/03/2024 16:42:32	55 051.50
10	1124.00	XCSE	22/03/2024 16:42:46	11 240.00
45	1125.00	XCSE	22/03/2024 16:44:24	50 625.00
15	1125.50	AQEU	22/03/2024 16:45:36	16 882.50
24	1125.50	AQEU	22/03/2024 16:45:36	27 012.00
15	1125.50	AQEU	22/03/2024 16:45:36	16 882.50
15	1125.50	AQEU	22/03/2024 16:45:36	16 882.50
9	1125.50	AQEU	22/03/2024 16:45:36	10 129.50
83	1125.50	XCSE	22/03/2024 16:45:36	93 416.50
15	1125.50	XCSE	22/03/2024 16:45:36	16 882.50
50	1125.50	XCSE	22/03/2024 16:47:20	56 275.00
63	1125.50	XCSE	22/03/2024 16:48:20	70 906.50
4	1125.00	XCSE	22/03/2024 16:49:59	4 500.00
52	1125.00	XCSE	22/03/2024 16:49:59	58 500.00
6	1125.00	XCSE	22/03/2024 16:49:59	6 750.00
476	1124.00	XCSE	22/03/2024 16:51:02	535 024.00
24	1124.00	XCSE	22/03/2024 16:51:02	26 976.00
30	1123.50	XCSE	22/03/2024 16:51:02	33 705.00
10	1122.50	AQEU	22/03/2024 16:51:25	11 225.00
24	1122.50	AQEU	22/03/2024 16:51:25	26 940.00
15	1122.50	AQEU	22/03/2024 16:51:25	16 837.50
10	1122.50	AQEU	22/03/2024 16:51:25	11 225.00
24	1122.50	AQEU	22/03/2024 16:51:28	26 940.00
15	1122.50	AQEU	22/03/2024 16:51:28	16 837.50
18	1122.50	AQEU	22/03/2024 16:51:28	20 205.00
113	1122.50	XCSE	22/03/2024 16:51:28	126 842.50
27	1122.50	XCSE	22/03/2024 16:51:28	30 307.50
5	1122.50	XCSE	22/03/2024 16:51:28	5 612.50
35	1122.50	XCSE	22/03/2024 16:51:28	39 287.50
60	1122.50	XCSE	22/03/2024 16:51:28	67 350.00
18	1122.50	XCSE	22/03/2024 16:51:28	20 205.00
10	1122.50	AQEU	22/03/2024 16:51:28	11 225.00
15	1122.50	AQEU	22/03/2024 16:51:28	16 837.50
71	1122.50	XCSE	22/03/2024 16:51:28	79 697.50
15	1122.50	AQEU	22/03/2024 16:51:28	16 837.50
11	1122.00	AQEU	22/03/2024 16:52:46	12 342.00
45	1122.00	XCSE	22/03/2024 16:52:46	50 490.00
43	1122.00	XCSE	22/03/2024 16:52:46	48 246.00
60	1123.00	XCSE	22/03/2024 16:53:23	67 380.00
4	1123.00	XCSE	22/03/2024 16:53:24	4 492.00
60	1123.00	XCSE	22/03/2024 16:53:27	67 380.00
30	1123.00	XCSE	22/03/2024 16:53:27	33 690.00
59	1123.50	XCSE	22/03/2024 16:53:31	66 286.50
30	1123.50	XCSE	22/03/2024 16:53:31	33 705.00
24	1123.50	XCSE	22/03/2024 16:53:31	26 964.00

SHARE REPURCHASE SPECIFICATION  
FROM 18/03/2024 TO 24/03/2024



5	1123.50	XCSE	22/03/2024 16:53:31	5 617.50
90	1123.50	XCSE	22/03/2024 16:53:31	101 115.00
44	1123.50	XCSE	22/03/2024 16:53:31	49 434.00
60	1123.50	XCSE	22/03/2024 16:53:31	67 410.00
60	1123.50	XCSE	22/03/2024 16:53:31	67 410.00
60	1123.50	XCSE	22/03/2024 16:53:31	67 410.00
38	1123.50	XCSE	22/03/2024 16:53:33	42 693.00
60	1123.50	XCSE	22/03/2024 16:53:38	67 410.00
26	1123.50	XCSE	22/03/2024 16:53:38	29 211.00
60	1123.50	XCSE	22/03/2024 16:53:38	67 410.00
60	1123.50	XCSE	22/03/2024 16:53:38	67 410.00
60	1123.50	XCSE	22/03/2024 16:53:51	67 410.00
86	1123.50	XCSE	22/03/2024 16:53:51	96 621.00
24	1122.50	AQEU	22/03/2024 16:54:29	26 940.00
15	1122.50	AQEU	22/03/2024 16:54:29	16 837.50
1	1123.00	AQEU	22/03/2024 16:54:29	1 123.00
15	1122.50	AQEU	22/03/2024 16:54:29	16 837.50
15	1123.00	AQEU	22/03/2024 16:54:30	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:31	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:32	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:33	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:33	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:34	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:35	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:35	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:36	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:37	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:38	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:38	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:39	16 845.00
36	1123.00	AQEU	22/03/2024 16:54:39	40 428.00
15	1123.00	AQEU	22/03/2024 16:54:40	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:41	16 845.00
15	1123.00	AQEU	22/03/2024 16:54:43	16 845.00