

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024



Volume	Price	Venue	Time - GMT	Total value
52	1049.50	XCSE	28/10/2024 09:04:05	54 574.00
45	1049.50	XCSE	28/10/2024 09:05:22	47 227.50
5	1049.50	XCSE	28/10/2024 09:05:22	5 247.50
44	1049.50	XCSE	28/10/2024 09:06:17	46 178.00
47	1048.00	XCSE	28/10/2024 09:06:30	49 256.00
49	1047.00	XCSE	28/10/2024 09:08:13	51 303.00
14	1047.00	AQEU	28/10/2024 09:09:11	14 658.00
3	1047.00	AQEU	28/10/2024 09:09:41	3 141.00
4	1047.00	AQEU	28/10/2024 09:09:44	4 188.00
4	1047.00	AQEU	28/10/2024 09:09:47	4 188.00
3	1047.00	AQEU	28/10/2024 09:09:50	3 141.00
3	1047.00	AQEU	28/10/2024 09:09:53	3 141.00
22	1047.00	AQEU	28/10/2024 09:09:53	23 034.00
39	1047.00	XCSE	28/10/2024 09:10:12	40 833.00
49	1047.00	XCSE	28/10/2024 09:10:12	51 303.00
50	1045.50	XCSE	28/10/2024 09:11:13	52 275.00
40	1046.00	XCSE	28/10/2024 09:11:13	41 840.00
44	1046.00	XCSE	28/10/2024 09:11:13	46 024.00
76	1046.00	XCSE	28/10/2024 09:11:13	79 496.00
6	1046.50	XCSE	28/10/2024 09:11:13	6 279.00
45	1046.00	XCSE	28/10/2024 09:11:13	47 070.00
49	1046.00	XCSE	28/10/2024 09:11:13	51 254.00
15	1046.00	XCSE	28/10/2024 09:11:13	15 690.00
49	1048.00	CEUX	28/10/2024 09:15:47	51 352.00
178	1048.00	CEUX	28/10/2024 09:15:47	186 544.00
58	1049.50	XCSE	28/10/2024 09:20:17	60 871.00
4	1049.50	AQEU	28/10/2024 09:22:54	4 198.00
14	1049.50	AQEU	28/10/2024 09:22:54	14 693.00
165	1049.50	TQEX	28/10/2024 09:22:54	173 167.50
22	1049.50	AQEU	28/10/2024 09:22:54	23 089.00
22	1049.50	TQEX	28/10/2024 09:22:54	23 089.00
9	1049.50	TQEX	28/10/2024 09:22:54	9 445.50
57	1050.00	XCSE	28/10/2024 09:25:56	59 850.00
57	1049.50	XCSE	28/10/2024 09:31:13	59 821.50
45	1049.50	XCSE	28/10/2024 09:32:31	47 227.50
24	1049.50	XCSE	28/10/2024 09:32:31	25 188.00
66	1048.50	XCSE	28/10/2024 09:34:03	69 201.00
40	1049.00	XCSE	28/10/2024 09:36:14	41 960.00
14	1049.00	XCSE	28/10/2024 09:36:14	14 686.00
67	1050.00	XCSE	28/10/2024 10:31:22	70 350.00
42	1049.50	XCSE	28/10/2024 10:46:44	44 079.00
29	1049.50	XCSE	28/10/2024 10:48:34	30 435.50
14	1049.50	XCSE	28/10/2024 10:49:53	14 693.00
33	1050.00	XCSE	28/10/2024 10:51:00	34 650.00
4	1050.00	XCSE	28/10/2024 10:51:04	4 200.00
15	1050.00	XCSE	28/10/2024 10:52:09	15 750.00
7	1049.50	CEUX	28/10/2024 10:52:54	7 346.50
25	1049.50	CEUX	28/10/2024 10:52:54	26 237.50
53	1049.50	TQEX	28/10/2024 10:52:54	55 623.50
13	1049.50	XCSE	28/10/2024 10:52:54	13 643.50
9	1050.00	TQEX	28/10/2024 10:53:24	9 450.00
15	1050.00	TQEX	28/10/2024 10:53:24	15 750.00

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024



22	1050.00	TQEX	28/10/2024 10:53:24	23 100.00
60	1050.00	TQEX	28/10/2024 10:53:24	63 000.00
1	1050.00	CEUX	28/10/2024 10:53:24	1 050.00
3	1050.00	CEUX	28/10/2024 10:53:24	3 150.00
4	1050.00	TQEX	28/10/2024 10:53:24	4 200.00
37	1050.00	CEUX	28/10/2024 10:53:24	38 850.00
25	1050.00	CEUX	28/10/2024 10:53:24	26 250.00
8	1050.00	CEUX	28/10/2024 10:53:24	8 400.00
1	1050.00	CEUX	28/10/2024 10:53:24	1 050.00
21	1050.00	CEUX	28/10/2024 10:54:04	22 050.00
21	1050.00	CEUX	28/10/2024 10:54:04	22 050.00
34	1049.50	XCSE	28/10/2024 10:56:59	35 683.00
14	1049.50	XCSE	28/10/2024 10:56:59	14 693.00
47	1050.00	XCSE	28/10/2024 11:01:16	49 350.00
42	1049.50	XCSE	28/10/2024 11:06:49	44 079.00
2	1049.50	CEUX	28/10/2024 11:07:38	2 099.00
28	1049.50	CEUX	28/10/2024 11:07:38	29 386.00
5	1049.50	TQEX	28/10/2024 11:07:38	5 247.50
16	1049.50	CEUX	28/10/2024 11:07:38	16 792.00
42	1049.50	CEUX	28/10/2024 11:07:38	44 079.00
93	1049.50	XCSE	28/10/2024 11:07:38	97 603.50
24	1049.50	XCSE	28/10/2024 11:07:38	25 188.00
24	1049.50	XCSE	28/10/2024 11:07:38	25 188.00
4	1050.00	AQEU	28/10/2024 11:09:40	4 200.00
14	1050.00	AQEU	28/10/2024 11:09:40	14 700.00
14	1050.00	AQEU	28/10/2024 11:09:40	14 700.00
4	1050.00	AQEU	28/10/2024 11:09:40	4 200.00
14	1050.00	AQEU	28/10/2024 11:09:40	14 700.00
3	1050.00	AQEU	28/10/2024 11:09:40	3 150.00
14	1050.00	AQEU	28/10/2024 11:09:40	14 700.00
4	1050.00	AQEU	28/10/2024 11:09:40	4 200.00
14	1050.00	AQEU	28/10/2024 11:09:40	14 700.00
14	1050.00	AQEU	28/10/2024 11:09:40	14 700.00
3	1050.00	AQEU	28/10/2024 11:09:40	3 150.00
14	1050.00	AQEU	28/10/2024 11:09:40	14 700.00
3	1050.00	AQEU	28/10/2024 11:10:11	3 150.00
26	1050.00	AQEU	28/10/2024 11:10:11	27 300.00
13	1050.00	XCSE	28/10/2024 11:10:11	13 650.00
61	1050.00	XCSE	28/10/2024 11:10:11	64 050.00
23	1050.00	XCSE	28/10/2024 11:10:11	24 150.00
35	1050.00	XCSE	28/10/2024 11:10:11	36 750.00
44	1050.00	XCSE	28/10/2024 11:10:11	46 200.00
45	1050.00	XCSE	28/10/2024 11:10:11	47 250.00
5	1050.00	CEUX	28/10/2024 11:10:11	5 250.00
59	1050.00	XCSE	28/10/2024 11:12:21	61 950.00
1	1050.00	XCSE	28/10/2024 11:12:21	1 050.00
57	1049.50	XCSE	28/10/2024 11:12:25	59 821.50
1	1049.50	XCSE	28/10/2024 11:12:30	1 049.50
50	1050.00	CEUX	28/10/2024 11:13:44	52 500.00
7	1050.00	CEUX	28/10/2024 11:13:44	7 350.00
4	1050.00	TQEX	28/10/2024 11:13:44	4 200.00
38	1050.00	CEUX	28/10/2024 11:13:44	39 900.00
22	1050.00	TQEX	28/10/2024 11:13:44	23 100.00
22	1050.00	CEUX	28/10/2024 11:13:44	23 100.00

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PANDORA

26	1050.00	CEUX	28/10/2024 11:13:44	27 300.00
14	1050.00	TQEX	28/10/2024 11:13:44	14 700.00
29	1050.00	CEUX	28/10/2024 11:15:16	30 450.00
28	1050.00	CEUX	28/10/2024 11:15:16	29 400.00
13	1050.00	TQEX	28/10/2024 11:15:16	13 650.00
17	1050.00	CEUX	28/10/2024 11:15:16	17 850.00
13	1050.00	CEUX	28/10/2024 11:15:16	13 650.00
22	1050.00	TQEX	28/10/2024 11:15:16	23 100.00
22	1050.00	CEUX	28/10/2024 11:15:16	23 100.00
49	1050.00	XCSE	28/10/2024 11:19:52	51 450.00
2	1050.00	XCSE	28/10/2024 11:19:52	2 100.00
27	1050.00	AQEU	28/10/2024 11:20:51	28 350.00
23	1050.00	CEUX	28/10/2024 11:20:51	24 150.00
3	1050.00	AQEU	28/10/2024 11:20:51	3 150.00
23	1050.00	CEUX	28/10/2024 11:20:51	24 150.00
3	1050.00	TQEX	28/10/2024 11:20:51	3 150.00
21	1050.00	CEUX	28/10/2024 11:24:25	22 050.00
34	1050.00	CEUX	28/10/2024 11:24:25	35 700.00
3	1050.00	TQEX	28/10/2024 11:24:25	3 150.00
16	1050.00	TQEX	28/10/2024 11:24:25	16 800.00
7	1050.00	XCSE	28/10/2024 11:24:25	7 350.00
66	1050.00	XCSE	28/10/2024 11:24:25	69 300.00
46	1049.50	XCSE	28/10/2024 11:27:02	48 277.00
47	1049.50	CEUX	28/10/2024 11:28:01	49 326.50
36	1049.50	XCSE	28/10/2024 11:28:01	37 782.00
22	1049.50	TQEX	28/10/2024 11:29:15	23 089.00
19	1049.50	TQEX	28/10/2024 11:29:15	19 940.50
14	1049.50	TQEX	28/10/2024 11:29:15	14 693.00
4	1049.50	TQEX	28/10/2024 11:29:15	4 198.00
4	1049.50	TQEX	28/10/2024 11:29:15	4 198.00
4	1049.50	TQEX	28/10/2024 11:29:15	4 198.00
27	1049.50	TQEX	28/10/2024 11:29:18	28 336.50
4	1049.50	TQEX	28/10/2024 11:29:24	4 198.00
5	1048.50	XCSE	28/10/2024 11:30:11	5 242.50
18	1049.00	CEUX	28/10/2024 11:30:12	18 882.00
17	1049.00	AQEU	28/10/2024 11:30:12	17 833.00
3	1049.00	CEUX	28/10/2024 11:30:12	3 147.00
3	1049.00	AQEU	28/10/2024 11:30:12	3 147.00
47	1049.00	TQEX	28/10/2024 11:30:12	49 303.00
55	1049.00	AQEU	28/10/2024 11:30:12	57 695.00
23	1049.50	CEUX	28/10/2024 11:31:00	24 138.50
33	1049.50	CEUX	28/10/2024 11:31:00	34 633.50
12	1049.50	CEUX	28/10/2024 11:31:00	12 594.00
60	1049.50	CEUX	28/10/2024 11:31:00	62 970.00
29	1049.50	CEUX	28/10/2024 11:31:00	30 435.50
25	1049.50	CEUX	28/10/2024 11:31:00	26 237.50
18	1050.00	CEUX	28/10/2024 11:31:32	18 900.00
24	1050.00	CEUX	28/10/2024 11:31:32	25 200.00
17	1050.00	CEUX	28/10/2024 11:31:32	17 850.00
38	1050.00	CEUX	28/10/2024 11:31:32	39 900.00
17	1050.00	CEUX	28/10/2024 11:32:02	17 850.00
4	1050.00	AQEU	28/10/2024 11:32:02	4 200.00
28	1050.00	CEUX	28/10/2024 11:32:02	29 400.00
17	1050.00	AQEU	28/10/2024 11:32:02	17 850.00

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2	1050.00	CEUX	28/10/2024 11:32:02	2 100.00
4	1050.00	CEUX	28/10/2024 11:32:02	4 200.00
26	1050.00	CEUX	28/10/2024 11:32:02	27 300.00
57	1050.00	CEUX	28/10/2024 11:33:34	59 850.00
3	1050.00	AQEU	28/10/2024 11:33:34	3 150.00
11	1050.00	CEUX	28/10/2024 11:33:34	11 550.00
3	1050.00	CEUX	28/10/2024 11:33:34	3 150.00
17	1050.00	TQEX	28/10/2024 11:33:34	17 850.00
38	1050.00	CEUX	28/10/2024 11:33:34	39 900.00
26	1050.00	CEUX	28/10/2024 11:33:34	27 300.00
22	1050.00	XCSE	28/10/2024 11:33:34	23 100.00
1	1050.00	XCSE	28/10/2024 11:33:34	1 050.00
25	1050.00	XCSE	28/10/2024 11:33:34	26 250.00
1	1050.00	XCSE	28/10/2024 11:33:34	1 050.00
32	1049.50	XCSE	28/10/2024 11:38:45	33 584.00
14	1050.00	CEUX	28/10/2024 11:39:40	14 700.00
3	1050.00	AQEU	28/10/2024 11:39:40	3 150.00
12	1050.00	CEUX	28/10/2024 11:39:40	12 600.00
17	1050.00	AQEU	28/10/2024 11:39:40	17 850.00
47	1050.00	CEUX	28/10/2024 11:39:40	49 350.00
2	1050.00	XCSE	28/10/2024 11:39:40	2 100.00
1	1050.00	XCSE	28/10/2024 11:39:40	1 050.00
9	1049.50	XCSE	28/10/2024 11:43:57	9 445.50
13	1050.00	XCSE	28/10/2024 11:45:15	13 650.00
13	1050.00	XCSE	28/10/2024 11:45:15	13 650.00
65	1050.00	XCSE	28/10/2024 11:45:15	68 250.00
36	1050.00	XCSE	28/10/2024 11:45:15	37 800.00
7	1050.00	XCSE	28/10/2024 11:45:15	7 350.00
4	1050.00	XCSE	28/10/2024 11:45:15	4 200.00
1	1050.00	XCSE	28/10/2024 11:45:15	1 050.00
44	1050.00	XCSE	28/10/2024 11:45:15	46 200.00
47	1050.00	XCSE	28/10/2024 11:45:15	49 350.00
18	1049.00	XCSE	28/10/2024 11:46:36	18 882.00
40	1049.00	XCSE	28/10/2024 11:46:36	41 960.00
46	1048.50	XCSE	28/10/2024 11:47:05	48 231.00
28	1049.00	AQEU	28/10/2024 11:48:18	29 372.00
10	1049.00	CEUX	28/10/2024 11:48:18	10 490.00
3	1049.00	AQEU	28/10/2024 11:48:18	3 147.00
14	1049.00	CEUX	28/10/2024 11:48:18	14 686.00
50	1049.00	TQEX	28/10/2024 11:48:18	52 450.00
2	1049.00	CEUX	28/10/2024 11:48:18	2 098.00
35	1049.00	CEUX	28/10/2024 11:48:18	36 715.00
4	1049.00	CEUX	28/10/2024 11:48:18	4 196.00
25	1049.00	CEUX	28/10/2024 11:48:18	26 225.00
41	1049.50	XCSE	28/10/2024 11:50:13	43 029.50
61	1048.50	XCSE	28/10/2024 11:50:41	63 958.50
40	1048.50	XCSE	28/10/2024 11:53:18	41 940.00
1	1048.50	XCSE	28/10/2024 11:53:18	1 048.50
12	1049.00	CEUX	28/10/2024 11:53:54	12 588.00
10	1049.00	CEUX	28/10/2024 11:53:54	10 490.00
12	1049.00	CEUX	28/10/2024 11:53:54	12 588.00
22	1049.00	CEUX	28/10/2024 11:53:54	23 078.00
38	1049.00	CEUX	28/10/2024 11:53:54	39 862.00
38	1049.00	CEUX	28/10/2024 11:53:54	39 862.00

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2	1049.00	CEUX	28/10/2024 11:53:54	2 098.00
1	1048.00	XCSE	28/10/2024 11:55:41	1 048.00
8	1048.00	XCSE	28/10/2024 11:55:41	8 384.00
31	1049.00	CEUX	28/10/2024 11:55:56	32 519.00
13	1049.00	CEUX	28/10/2024 11:55:56	13 637.00
4	1049.00	CEUX	28/10/2024 11:55:56	4 196.00
24	1049.00	CEUX	28/10/2024 11:55:56	25 176.00
27	1049.00	CEUX	28/10/2024 11:55:56	28 323.00
4	1049.00	CEUX	28/10/2024 11:55:56	4 196.00
39	1048.00	XCSE	28/10/2024 11:56:03	40 872.00
45	1047.50	XCSE	28/10/2024 11:56:56	47 137.50
75	1048.00	AQEU	28/10/2024 11:58:59	78 600.00
3	1048.00	AQEU	28/10/2024 11:58:59	3 144.00
4	1048.00	TQEX	28/10/2024 11:58:59	4 192.00
3	1048.00	TQEX	28/10/2024 11:58:59	3 144.00
47	1048.00	XCSE	28/10/2024 11:58:59	49 256.00
101	1048.00	XCSE	28/10/2024 11:58:59	105 848.00
15	1047.00	XCSE	28/10/2024 11:59:47	15 705.00
4	1047.00	XCSE	28/10/2024 11:59:47	4 188.00
13	1046.50	CEUX	28/10/2024 12:07:38	13 604.50
17	1046.50	CEUX	28/10/2024 12:07:38	17 790.50
4	1046.50	TQEX	28/10/2024 12:07:38	4 186.00
60	1046.50	CEUX	28/10/2024 12:07:38	62 790.00
4	1046.50	TQEX	28/10/2024 12:07:38	4 186.00
1	1046.50	CEUX	28/10/2024 12:07:38	1 046.50
1	1046.50	TQEX	28/10/2024 12:07:38	1 046.50
20	1046.50	CEUX	28/10/2024 12:07:38	20 930.00
22	1046.50	AQEU	28/10/2024 12:13:13	23 023.00
3	1046.50	TQEX	28/10/2024 12:13:13	3 139.50
22	1046.50	AQEU	28/10/2024 12:14:23	23 023.00
3	1046.50	AQEU	28/10/2024 12:14:23	3 139.50
4	1046.50	TQEX	28/10/2024 12:14:23	4 186.00
66	1046.50	CEUX	28/10/2024 12:15:54	69 069.00
108	1046.50	XCSE	28/10/2024 12:15:54	113 022.00
22	1046.50	TQEX	28/10/2024 12:15:58	23 023.00
9	1046.50	TQEX	28/10/2024 12:15:59	9 418.50
2	1048.50	CEUX	28/10/2024 12:24:58	2 097.00
3	1048.50	CEUX	28/10/2024 12:24:58	3 145.50
7	1048.50	CEUX	28/10/2024 12:24:58	7 339.50
40	1048.50	CEUX	28/10/2024 12:24:58	41 940.00
156	1048.50	CEUX	28/10/2024 12:25:22	163 566.00
10	1048.00	XCSE	28/10/2024 12:28:11	10 480.00
52	1047.50	XCSE	28/10/2024 12:30:05	54 470.00
77	1047.00	CEUX	28/10/2024 12:37:56	80 619.00
48	1047.00	XCSE	28/10/2024 12:37:56	50 256.00
78	1047.00	XCSE	28/10/2024 12:37:56	81 666.00
3	1049.00	AQEU	28/10/2024 12:46:46	3 147.00
16	1049.00	AQEU	28/10/2024 12:46:46	16 784.00
14	1049.00	XCSE	28/10/2024 12:46:46	14 686.00
15	1049.00	XCSE	28/10/2024 12:46:46	15 735.00
48	1049.00	XCSE	28/10/2024 12:46:46	50 352.00
1	1049.00	XCSE	28/10/2024 12:46:46	1 049.00
16	1049.00	AQEU	28/10/2024 12:46:46	16 784.00
4	1049.00	AQEU	28/10/2024 12:46:46	4 196.00

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024



16	1049.00	AQEU	28/10/2024 12:46:46	16 784.00
3	1049.00	AQEU	28/10/2024 12:46:46	3 147.00
16	1049.00	AQEU	28/10/2024 12:46:46	16 784.00
4	1049.00	AQEU	28/10/2024 12:46:46	4 196.00
16	1049.00	AQEU	28/10/2024 12:46:46	16 784.00
3	1049.00	AQEU	28/10/2024 12:46:46	3 147.00
9	1049.00	AQEU	28/10/2024 12:46:46	9 441.00
50	1049.00	XCSE	28/10/2024 12:50:02	52 450.00
39	1050.00	XCSE	28/10/2024 12:54:28	40 950.00
40	1050.00	XCSE	28/10/2024 12:54:45	42 000.00
46	1050.00	XCSE	28/10/2024 12:54:56	48 300.00
13	1050.00	XCSE	28/10/2024 13:22:15	13 650.00
53	1049.50	XCSE	28/10/2024 13:22:25	55 623.50
47	1050.00	XCSE	28/10/2024 13:24:24	49 350.00
25	1050.00	XCSE	28/10/2024 13:24:24	26 250.00
52	1050.00	XCSE	28/10/2024 13:24:24	54 600.00
8	1050.00	XCSE	28/10/2024 13:24:24	8 400.00
44	1050.00	XCSE	28/10/2024 13:24:24	46 200.00
4	1050.00	XCSE	28/10/2024 13:24:24	4 200.00
46	1050.00	XCSE	28/10/2024 13:27:31	48 300.00
2	1050.00	AQEU	28/10/2024 13:29:29	2 100.00
3	1050.00	AQEU	28/10/2024 13:29:29	3 150.00
15	1050.00	AQEU	28/10/2024 13:29:29	15 750.00
22	1050.00	TQEX	28/10/2024 13:29:29	23 100.00
22	1050.00	AQEU	28/10/2024 13:29:29	23 100.00
4	1050.00	TQEX	28/10/2024 13:29:29	4 200.00
3	1050.00	XCSE	28/10/2024 13:29:29	3 150.00
11	1050.00	XCSE	28/10/2024 13:29:29	11 550.00
47	1050.00	XCSE	28/10/2024 13:29:29	49 350.00
27	1050.00	XCSE	28/10/2024 13:29:29	28 350.00
13	1050.00	AQEU	28/10/2024 13:29:29	13 650.00
48	1050.00	CEUX	28/10/2024 13:57:57	50 400.00
21	1050.00	CEUX	28/10/2024 13:57:57	22 050.00
28	1050.00	TQEX	28/10/2024 13:57:57	29 400.00
87	1050.00	XCSE	28/10/2024 13:57:57	91 350.00
62	1049.50	XCSE	28/10/2024 14:07:06	65 069.00
3	1050.00	TQEX	28/10/2024 14:08:38	3 150.00
13	1050.00	TQEX	28/10/2024 14:08:38	13 650.00
10	1050.00	TQEX	28/10/2024 14:08:38	10 500.00
22	1050.00	TQEX	28/10/2024 14:08:38	23 100.00
4	1050.00	TQEX	28/10/2024 14:09:08	4 200.00
18	1050.00	TQEX	28/10/2024 14:09:08	18 900.00
10	1050.00	TQEX	28/10/2024 14:09:08	10 500.00
3	1050.00	TQEX	28/10/2024 14:09:49	3 150.00
3	1050.00	TQEX	28/10/2024 14:09:49	3 150.00
3	1050.00	TQEX	28/10/2024 14:09:58	3 150.00
4	1050.00	TQEX	28/10/2024 14:09:59	4 200.00
3	1050.00	TQEX	28/10/2024 14:10:03	3 150.00
3	1050.00	AQEU	28/10/2024 14:10:12	3 150.00
18	1050.00	AQEU	28/10/2024 14:10:12	18 900.00
3	1050.00	TQEX	28/10/2024 14:10:12	3 150.00
4	1050.00	AQEU	28/10/2024 14:10:12	4 200.00
18	1050.00	AQEU	28/10/2024 14:10:12	18 900.00
4	1050.00	AQEU	28/10/2024 14:10:12	4 200.00

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024

PANDORA

3	1050.00	TQEX	28/10/2024 14:10:14	3 150.00
3	1050.00	AQEU	28/10/2024 14:10:16	3 150.00
3	1050.00	TQEX	28/10/2024 14:10:16	3 150.00
3	1050.00	AQEU	28/10/2024 14:10:16	3 150.00
3	1050.00	AQEU	28/10/2024 14:10:26	3 150.00
18	1050.00	AQEU	28/10/2024 14:10:26	18 900.00
3	1050.00	TQEX	28/10/2024 14:10:26	3 150.00
4	1050.00	AQEU	28/10/2024 14:10:26	4 200.00
7	1050.00	AQEU	28/10/2024 14:10:49	7 350.00
3	1050.00	AQEU	28/10/2024 14:10:49	3 150.00
4	1050.00	TQEX	28/10/2024 14:10:49	4 200.00
18	1050.00	AQEU	28/10/2024 14:10:49	18 900.00
4	1050.00	AQEU	28/10/2024 14:10:49	4 200.00
4	1050.00	TQEX	28/10/2024 14:11:10	4 200.00
10	1050.00	TQEX	28/10/2024 14:11:10	10 500.00
3	1050.00	TQEX	28/10/2024 14:11:10	3 150.00
30	1049.00	XCSE	28/10/2024 14:11:31	31 470.00
17	1049.00	XCSE	28/10/2024 14:11:31	17 833.00
62	1049.00	XCSE	28/10/2024 14:11:32	65 038.00
53	1049.00	XCSE	28/10/2024 14:11:32	55 597.00
20	1049.00	TQEX	28/10/2024 14:11:32	20 980.00
35	1049.00	XCSE	28/10/2024 14:11:46	36 715.00
11	1049.00	CEUX	28/10/2024 14:11:46	11 539.00
3	1049.00	TQEX	28/10/2024 14:11:46	3 147.00
55	1049.00	XCSE	28/10/2024 14:13:57	57 695.00
35	1049.00	XCSE	28/10/2024 14:13:57	36 715.00
23	1049.00	XCSE	28/10/2024 14:13:58	24 127.00
64	1049.00	XCSE	28/10/2024 14:14:01	67 136.00
75	1049.00	XCSE	28/10/2024 14:14:01	78 675.00
11	1049.00	CEUX	28/10/2024 14:14:01	11 539.00
3	1049.00	AQEU	28/10/2024 14:14:01	3 147.00
3	1049.00	TQEX	28/10/2024 14:14:01	3 147.00
11	1049.00	CEUX	28/10/2024 14:14:01	11 539.00
4	1049.00	AQEU	28/10/2024 14:14:01	4 196.00
3	1049.00	TQEX	28/10/2024 14:14:01	3 147.00
11	1049.00	CEUX	28/10/2024 14:14:01	11 539.00
4	1049.00	TQEX	28/10/2024 14:14:01	4 196.00
1	1049.00	CEUX	28/10/2024 14:14:13	1 049.00
57	1049.00	XCSE	28/10/2024 14:14:13	59 793.00
61	1049.00	XCSE	28/10/2024 14:15:40	63 989.00
48	1049.00	XCSE	28/10/2024 14:15:54	50 352.00
56	1049.00	XCSE	28/10/2024 14:16:03	58 744.00
61	1049.00	XCSE	28/10/2024 14:17:30	63 989.00
47	1049.00	XCSE	28/10/2024 14:17:34	49 303.00
10	1049.00	XCSE	28/10/2024 14:18:14	10 490.00
11	1049.00	XCSE	28/10/2024 14:18:26	11 539.00
7	1048.50	XCSE	28/10/2024 14:21:23	7 339.50
5	1048.50	XCSE	28/10/2024 14:21:23	5 242.50
56	1048.00	XCSE	28/10/2024 14:21:59	58 688.00
42	1048.00	XCSE	28/10/2024 14:26:14	44 016.00
5	1048.00	XCSE	28/10/2024 14:26:14	5 240.00
60	1047.50	XCSE	28/10/2024 14:28:07	62 850.00
2	1046.50	XCSE	28/10/2024 14:32:02	2 093.00
8	1046.50	XCSE	28/10/2024 14:32:02	8 372.00

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43	1046.50	XCSE	28/10/2024 14:32:07	44 999.50
50	1046.00	XCSE	28/10/2024 14:32:45	52 300.00
4	1046.00	XCSE	28/10/2024 14:32:45	4 184.00
50	1045.50	XCSE	28/10/2024 14:33:20	52 275.00
50	1047.00	XCSE	28/10/2024 14:36:41	52 350.00
6	1047.00	XCSE	28/10/2024 14:36:41	6 282.00
48	1048.00	CEUX	28/10/2024 14:42:14	50 304.00
5	1048.00	CEUX	28/10/2024 14:42:14	5 240.00
19	1048.00	TQEX	28/10/2024 14:42:14	19 912.00
9	1048.00	TQEX	28/10/2024 14:42:14	9 432.00
122	1048.00	XCSE	28/10/2024 14:42:14	127 856.00
8	1046.50	XCSE	28/10/2024 14:45:41	8 372.00
13	1046.50	XCSE	28/10/2024 14:45:41	13 604.50
52	1046.00	XCSE	28/10/2024 14:48:46	54 392.00
5	1046.00	XCSE	28/10/2024 14:48:48	5 230.00
63	1047.00	CEUX	28/10/2024 14:52:33	65 961.00
36	1047.00	XCSE	28/10/2024 14:52:33	37 692.00
32	1047.00	TQEX	28/10/2024 14:52:33	33 504.00
99	1047.00	XCSE	28/10/2024 14:52:33	103 653.00
14	1046.00	XCSE	28/10/2024 14:56:51	14 644.00
3	1046.50	AQEU	28/10/2024 14:59:28	3 139.50
4	1046.50	AQEU	28/10/2024 14:59:28	4 186.00
18	1046.50	AQEU	28/10/2024 14:59:28	18 837.00
3	1046.50	AQEU	28/10/2024 14:59:28	3 139.50
18	1046.50	AQEU	28/10/2024 14:59:28	18 837.00
4	1046.50	AQEU	28/10/2024 14:59:28	4 186.00
3	1046.50	AQEU	28/10/2024 14:59:28	3 139.50
18	1046.50	AQEU	28/10/2024 14:59:28	18 837.00
3	1046.50	AQEU	28/10/2024 14:59:28	3 139.50
40	1046.00	CEUX	28/10/2024 14:59:28	41 840.00
78	1046.50	AQEU	28/10/2024 14:59:28	81 627.00
9	1046.00	XCSE	28/10/2024 15:01:20	9 414.00
41	1045.00	XCSE	28/10/2024 15:03:35	42 845.00
23	1044.50	XCSE	28/10/2024 15:04:24	24 023.50
2	1044.50	XCSE	28/10/2024 15:04:28	2 089.00
33	1044.50	XCSE	28/10/2024 15:04:28	34 468.50
42	1044.50	XCSE	28/10/2024 15:06:46	43 869.00
55	1045.00	XCSE	28/10/2024 15:10:23	57 475.00
57	1044.50	XCSE	28/10/2024 15:10:30	59 536.50
51	1044.50	CEUX	28/10/2024 15:14:12	53 269.50
33	1044.50	CEUX	28/10/2024 15:14:12	34 468.50
61	1044.50	CEUX	28/10/2024 15:18:42	63 714.50
28	1044.50	TQEX	28/10/2024 15:18:42	29 246.00
30	1044.50	XCSE	28/10/2024 15:18:42	31 335.00
90	1044.50	XCSE	28/10/2024 15:18:42	94 005.00
27	1044.50	TQEX	28/10/2024 15:23:52	28 201.50
22	1044.50	TQEX	28/10/2024 15:23:52	22 979.00
8	1044.50	TQEX	28/10/2024 15:23:52	8 356.00
135	1044.50	TQEX	28/10/2024 15:23:52	141 007.50
20	1044.50	XCSE	28/10/2024 15:29:28	20 890.00
4	1044.50	XCSE	28/10/2024 15:29:28	4 178.00
1	1044.50	XCSE	28/10/2024 15:29:28	1 044.50
4	1044.50	XCSE	28/10/2024 15:29:28	4 178.00
47	1044.50	XCSE	28/10/2024 15:29:28	49 091.50

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16	1044.50	XCSE	28/10/2024 15:29:28	16 712.00
15	1044.50	XCSE	28/10/2024 15:29:28	15 667.50
50	1044.50	CEUX	28/10/2024 15:29:28	52 225.00
24	1044.50	CEUX	28/10/2024 15:29:28	25 068.00
75	1047.00	CEUX	28/10/2024 15:33:32	78 525.00
135	1047.00	CEUX	28/10/2024 15:33:32	141 345.00
9	1045.50	XCSE	28/10/2024 15:35:00	9 409.50
59	1046.00	CEUX	28/10/2024 15:37:36	61 714.00
18	1046.00	CEUX	28/10/2024 15:37:36	18 828.00
117	1046.00	CEUX	28/10/2024 15:37:36	122 382.00
42	1045.50	CEUX	28/10/2024 15:41:40	43 911.00
66	1045.50	AQEU	28/10/2024 15:41:40	69 003.00
31	1045.50	CEUX	28/10/2024 15:41:40	32 410.50
4	1045.50	AQEU	28/10/2024 15:41:40	4 182.00
5	1045.50	TQEX	28/10/2024 15:41:40	5 227.50
17	1045.50	CEUX	28/10/2024 15:41:40	17 773.50
33	1045.50	AQEU	28/10/2024 15:41:40	34 501.50
16	1049.00	CEUX	28/10/2024 15:46:14	16 784.00
33	1049.00	AQEU	28/10/2024 15:46:14	34 617.00
14	1049.00	CEUX	28/10/2024 15:46:14	14 686.00
39	1049.00	CEUX	28/10/2024 15:46:14	40 911.00
17	1049.00	CEUX	28/10/2024 15:46:14	17 833.00
7	1049.00	CEUX	28/10/2024 15:46:14	7 343.00
4	1049.00	XCSE	28/10/2024 15:46:14	4 196.00
10	1052.50	CEUX	28/10/2024 16:12:42	10 525.00
7	1052.50	CEUX	28/10/2024 16:12:42	7 367.50
15	1052.50	CEUX	28/10/2024 16:12:42	15 787.50
32	1052.00	XCSE	28/10/2024 16:13:35	33 664.00
12	1052.00	XCSE	28/10/2024 16:13:35	12 624.00
11	1052.00	CEUX	28/10/2024 16:15:14	11 572.00
22	1052.00	AQEU	28/10/2024 16:15:14	23 144.00
3	1052.00	AQEU	28/10/2024 16:15:14	3 156.00
13	1052.00	TQEX	28/10/2024 16:15:14	13 676.00
2	1052.00	AQEU	28/10/2024 16:15:14	2 104.00
11	1052.50	TQEX	28/10/2024 16:15:14	11 577.50
39	1052.50	TQEX	28/10/2024 16:15:14	41 047.50
8	1052.50	TQEX	28/10/2024 16:15:14	8 420.00
3	1052.50	TQEX	28/10/2024 16:15:14	3 157.50
71	1052.00	CEUX	28/10/2024 16:15:14	74 692.00
28	1052.00	TQEX	28/10/2024 16:15:14	29 456.00
8	1051.00	XCSE	28/10/2024 16:15:14	8 408.00
2	1051.50	CEUX	28/10/2024 16:17:56	2 103.00
54	1051.50	CEUX	28/10/2024 16:17:56	56 781.00
14	1051.50	CEUX	28/10/2024 16:17:56	14 721.00
65	1051.50	CEUX	28/10/2024 16:17:56	68 347.50
3	1051.50	AQEU	28/10/2024 16:17:56	3 154.50
57	1051.50	XCSE	28/10/2024 16:18:25	59 935.50
38	1051.50	TQEX	28/10/2024 16:20:53	39 957.00
156	1051.50	CEUX	28/10/2024 16:21:33	164 034.00
30	1051.50	TQEX	28/10/2024 16:21:33	31 545.00
3	1051.50	AQEU	28/10/2024 16:21:33	3 154.50
4	1051.50	XCSE	28/10/2024 16:23:37	4 206.00
18	1052.00	CEUX	28/10/2024 16:25:06	18 936.00
22	1052.00	AQEU	28/10/2024 16:25:06	23 144.00

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9	1052.00	CEUX	28/10/2024 16:25:06	9 468.00
4	1052.00	AQEU	28/10/2024 16:25:06	4 208.00
20	1052.00	TQEX	28/10/2024 16:25:06	21 040.00
3	1052.00	CEUX	28/10/2024 16:25:06	3 156.00
33	1052.00	AQEU	28/10/2024 16:25:06	34 716.00
53	1052.00	TQEX	28/10/2024 16:25:06	55 756.00
1	1052.00	CEUX	28/10/2024 16:25:06	1 052.00
11	1052.00	XCSE	28/10/2024 16:25:06	11 572.00
14	1052.00	XCSE	28/10/2024 16:25:06	14 728.00
12	1052.00	XCSE	28/10/2024 16:25:06	12 624.00
22	1052.00	AQEU	28/10/2024 16:25:06	23 144.00
18	1052.00	CEUX	28/10/2024 16:25:06	18 936.00
41	1052.50	XCSE	28/10/2024 16:25:07	43 152.50
33	1052.50	XCSE	28/10/2024 16:25:07	34 732.50
3	1052.50	XCSE	28/10/2024 16:25:07	3 157.50
21	1051.50	XCSE	28/10/2024 16:26:08	22 081.50
22	1051.50	XCSE	28/10/2024 16:26:08	23 133.00
4	1052.00	TQEX	28/10/2024 16:27:57	4 208.00
3	1052.00	TQEX	28/10/2024 16:27:57	3 156.00
10	1052.00	TQEX	28/10/2024 16:27:57	10 520.00
48	1052.00	TQEX	28/10/2024 16:27:57	50 496.00
4	1052.00	TQEX	28/10/2024 16:28:58	4 208.00
3	1052.00	TQEX	28/10/2024 16:28:58	3 156.00
3	1052.00	TQEX	28/10/2024 16:28:58	3 156.00
3	1052.00	TQEX	28/10/2024 16:28:58	3 156.00
150	1052.00	TQEX	28/10/2024 16:29:01	157 800.00
47	1052.00	TQEX	28/10/2024 16:29:01	49 444.00
58	1052.00	CEUX	28/10/2024 16:32:45	61 016.00
30	1052.00	TQEX	28/10/2024 16:32:45	31 560.00
120	1052.00	XCSE	28/10/2024 16:32:45	126 240.00
38	1052.00	CEUX	28/10/2024 16:34:41	39 976.00
16	1052.00	CEUX	28/10/2024 16:34:41	16 832.00
29	1052.00	TQEX	28/10/2024 16:34:41	30 508.00
112	1052.00	XCSE	28/10/2024 16:34:41	117 824.00
52	1051.50	XCSE	28/10/2024 16:35:28	54 678.00
42	1051.50	XCSE	28/10/2024 16:35:32	44 163.00
17	1052.00	AQEU	28/10/2024 16:37:36	17 884.00
4	1052.00	AQEU	28/10/2024 16:37:36	4 208.00
4	1052.00	TQEX	28/10/2024 16:37:36	4 208.00
28	1052.00	TQEX	28/10/2024 16:37:36	29 456.00
17	1052.00	AQEU	28/10/2024 16:37:36	17 884.00
3	1052.00	AQEU	28/10/2024 16:37:36	3 156.00
4	1052.00	TQEX	28/10/2024 16:37:36	4 208.00
33	1051.50	AQEU	28/10/2024 16:38:37	34 699.50
4	1051.50	AQEU	28/10/2024 16:38:37	4 206.00
3	1051.50	TQEX	28/10/2024 16:38:37	3 154.50
10	1051.50	TQEX	28/10/2024 16:38:37	10 515.00
12	1051.50	CEUX	28/10/2024 16:39:28	12 618.00
46	1051.50	CEUX	28/10/2024 16:40:19	48 369.00
16	1051.50	TQEX	28/10/2024 16:40:19	16 824.00
16	1051.50	TQEX	28/10/2024 16:40:19	16 824.00
113	1051.50	XCSE	28/10/2024 16:40:19	118 819.50
7	1051.50	CEUX	28/10/2024 16:43:36	7 360.50
30	1051.50	TQEX	28/10/2024 16:43:36	31 545.00

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PANDORA

47	1051.50	CEUX	28/10/2024 16:43:51	49 420.50
111	1051.50	XCSE	28/10/2024 16:43:51	116 716.50
20	1052.00	CEUX	28/10/2024 16:44:32	21 040.00
9	1052.00	AQEU	28/10/2024 16:44:32	9 468.00
12	1052.00	CEUX	28/10/2024 16:44:32	12 624.00
17	1052.00	AQEU	28/10/2024 16:44:32	17 884.00
3	1052.00	AQEU	28/10/2024 16:44:32	3 156.00
2	1052.00	XCSE	28/10/2024 16:44:32	2 104.00
47	1052.00	XCSE	28/10/2024 16:44:32	49 444.00
13	1052.00	XCSE	28/10/2024 16:44:32	13 676.00
14	1052.00	XCSE	28/10/2024 16:44:32	14 728.00
17	1052.00	AQEU	28/10/2024 16:44:32	17 884.00
11	1052.00	CEUX	28/10/2024 16:44:32	11 572.00
4	1052.00	AQEU	28/10/2024 16:44:32	4 208.00
17	1052.00	AQEU	28/10/2024 16:44:32	17 884.00
18	1052.00	XCSE	28/10/2024 16:44:32	18 936.00
16	1051.50	XCSE	28/10/2024 16:45:31	16 824.00
59	1051.50	CEUX	28/10/2024 16:46:45	62 038.50
2	1051.50	CEUX	28/10/2024 16:46:46	2 103.00
34	1051.50	TQEX	28/10/2024 16:46:46	35 751.00
111	1051.50	XCSE	28/10/2024 16:46:47	116 716.50
15	1051.50	XCSE	28/10/2024 16:46:47	15 772.50
16	1051.00	XCSE	28/10/2024 16:48:29	16 816.00
10	1051.50	CEUX	28/10/2024 16:48:52	10 515.00
22	1051.50	CEUX	28/10/2024 16:48:52	23 133.00
17	1051.50	CEUX	28/10/2024 16:48:52	17 875.50
4	1051.50	CEUX	28/10/2024 16:48:52	4 206.00
42	1051.50	CEUX	28/10/2024 16:48:52	44 163.00
25	1051.50	CEUX	28/10/2024 16:48:52	26 287.50
39	1051.50	CEUX	28/10/2024 16:49:23	41 008.50
6	1051.50	CEUX	28/10/2024 16:49:23	6 309.00
2	1051.50	CEUX	28/10/2024 16:49:23	2 103.00
1	1051.50	XCSE	28/10/2024 16:49:23	1 051.50
6	1051.50	XCSE	28/10/2024 16:49:23	6 309.00
15	1051.50	XCSE	28/10/2024 16:49:23	15 772.50
12	1051.50	XCSE	28/10/2024 16:49:23	12 618.00
20	1066.00	CEUX	29/10/2024 09:18:34	21 320.00
8	1066.00	CEUX	29/10/2024 09:18:34	8 528.00
3	1066.00	CEUX	29/10/2024 09:18:35	3 198.00
21	1066.00	CEUX	29/10/2024 09:20:31	22 386.00
3	1066.00	AQEU	29/10/2024 09:20:31	3 198.00
4	1066.00	TQEX	29/10/2024 09:20:31	4 264.00
13	1066.00	XCSE	29/10/2024 09:20:38	13 858.00
63	1066.50	CEUX	29/10/2024 09:22:07	67 189.50
43	1066.50	XCSE	29/10/2024 09:22:07	45 859.50
102	1066.50	XCSE	29/10/2024 09:22:07	108 783.00
10	1066.50	CEUX	29/10/2024 09:26:35	10 665.00
21	1066.50	CEUX	29/10/2024 09:26:35	22 396.50
14	1066.50	CEUX	29/10/2024 09:26:35	14 931.00
8	1066.50	CEUX	29/10/2024 09:26:35	8 532.00
5	1066.50	XCSE	29/10/2024 09:26:35	5 332.50
40	1066.50	CEUX	29/10/2024 09:28:05	42 660.00
75	1066.50	XCSE	29/10/2024 09:28:05	79 987.50
5	1066.50	AQEU	29/10/2024 09:28:05	5 332.50

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PANDORA

46	1066.00	XCSE	29/10/2024 09:29:03	49 036.00
50	1068.00	XCSE	29/10/2024 09:30:17	53 400.00
42	1067.50	XCSE	29/10/2024 09:33:04	44 835.00
24	1067.50	CEUX	29/10/2024 09:34:32	25 620.00
168	1067.50	CEUX	29/10/2024 09:34:32	179 340.00
53	1067.50	XCSE	29/10/2024 09:36:14	56 577.50
55	1070.00	CEUX	29/10/2024 09:48:21	58 850.00
135	1070.00	XCSE	29/10/2024 09:48:21	144 450.00
8	1070.00	TQEX	29/10/2024 09:48:21	8 560.00
45	1069.50	XCSE	29/10/2024 09:48:29	48 127.50
40	1069.00	XCSE	29/10/2024 09:50:05	42 760.00
18	1069.00	XCSE	29/10/2024 09:50:05	19 242.00
53	1068.00	XCSE	29/10/2024 09:50:11	56 604.00
45	1068.00	XCSE	29/10/2024 09:53:28	48 060.00
97	1068.00	CEUX	29/10/2024 09:55:46	103 596.00
14	1068.00	XCSE	29/10/2024 09:55:46	14 952.00
203	1068.00	XCSE	29/10/2024 09:55:46	216 804.00
19	1066.50	XCSE	29/10/2024 09:56:05	20 263.50
16	1067.00	XCSE	29/10/2024 09:56:55	17 072.00
63	1069.50	CEUX	29/10/2024 10:01:32	67 378.50
53	1069.00	XCSE	29/10/2024 10:02:25	56 657.00
62	1069.00	XCSE	29/10/2024 10:02:27	66 278.00
19	1068.00	XCSE	29/10/2024 10:02:27	20 292.00
17	1068.00	XCSE	29/10/2024 10:02:31	18 156.00
10	1064.00	XCSE	29/10/2024 10:04:12	10 640.00
5	1064.00	XCSE	29/10/2024 10:04:15	5 320.00
11	1064.50	CEUX	29/10/2024 10:08:23	11 709.50
9	1064.50	AQEU	29/10/2024 10:08:23	9 580.50
39	1064.50	CEUX	29/10/2024 10:08:23	41 515.50
29	1064.50	XCSE	29/10/2024 10:08:23	30 870.50
20	1064.50	XCSE	29/10/2024 10:08:23	21 290.00
27	1064.50	XCSE	29/10/2024 10:08:23	28 741.50
3	1064.50	XCSE	29/10/2024 10:08:23	3 193.50
21	1066.00	TQEX	29/10/2024 10:12:00	22 386.00
177	1066.00	TQEX	29/10/2024 10:12:00	188 682.00
11	1065.00	XCSE	29/10/2024 10:12:34	11 715.00
3	1065.00	XCSE	29/10/2024 10:12:37	3 195.00
7	1064.50	AQEU	29/10/2024 10:18:33	7 451.50
4	1064.50	AQEU	29/10/2024 10:18:33	4 258.00
164	1064.50	TQEX	29/10/2024 10:18:33	174 578.00
14	1064.50	AQEU	29/10/2024 10:18:33	14 903.00
15	1064.00	XCSE	29/10/2024 10:21:06	15 960.00
52	1063.50	XCSE	29/10/2024 10:21:48	55 302.00
47	1062.50	XCSE	29/10/2024 10:24:19	49 937.50
54	1063.00	XCSE	29/10/2024 10:26:33	57 402.00
57	1065.50	CEUX	29/10/2024 10:29:58	60 733.50
139	1065.50	XCSE	29/10/2024 10:29:58	148 104.50
207	1068.50	CEUX	29/10/2024 10:37:09	221 179.50
13	1068.00	XCSE	29/10/2024 10:37:11	13 884.00
8	1067.00	XCSE	29/10/2024 10:39:36	8 536.00
45	1066.50	XCSE	29/10/2024 10:43:06	47 992.50
55	1067.00	XCSE	29/10/2024 10:43:50	58 685.00
58	1066.50	XCSE	29/10/2024 10:43:52	61 857.00
62	1066.50	XCSE	29/10/2024 10:46:00	66 123.00

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57	1065.50	XCSE	29/10/2024 10:47:00	60 733.50
46	1065.50	XCSE	29/10/2024 10:49:03	49 013.00
55	1065.50	XCSE	29/10/2024 10:50:15	58 602.50
27	1066.00	XCSE	29/10/2024 10:50:58	28 782.00
15	1065.00	XCSE	29/10/2024 10:53:44	15 975.00
51	1065.50	XCSE	29/10/2024 10:56:13	54 340.50
43	1065.00	XCSE	29/10/2024 10:56:14	45 795.00
1	1066.50	XCSE	29/10/2024 11:00:31	1 066.50
1	1066.50	XCSE	29/10/2024 11:00:31	1 066.50
32	1066.50	XCSE	29/10/2024 11:00:31	34 128.00
13	1066.50	XCSE	29/10/2024 11:00:31	13 864.50
63	1066.50	CEUX	29/10/2024 11:02:47	67 189.50
90	1066.50	XCSE	29/10/2024 11:02:47	95 985.00
46	1066.50	XCSE	29/10/2024 11:02:47	49 059.00
58	1065.50	XCSE	29/10/2024 11:06:39	61 799.00
52	1065.00	XCSE	29/10/2024 11:09:12	55 380.00
10	1070.00	XCSE	29/10/2024 11:13:00	10 700.00
45	1070.00	XCSE	29/10/2024 11:13:00	48 150.00
126	1070.00	XCSE	29/10/2024 11:13:00	134 820.00
13	1069.50	XCSE	29/10/2024 11:13:13	13 903.50
12	1067.50	XCSE	29/10/2024 11:15:01	12 810.00
4	1066.50	XCSE	29/10/2024 11:17:52	4 266.00
45	1066.50	XCSE	29/10/2024 11:18:24	47 992.50
57	1065.50	XCSE	29/10/2024 11:20:20	60 733.50
50	1065.00	XCSE	29/10/2024 11:21:40	53 250.00
7	1064.00	XCSE	29/10/2024 11:22:51	7 448.00
50	1065.00	XCSE	29/10/2024 11:23:10	53 250.00
47	1064.50	XCSE	29/10/2024 11:27:07	50 031.50
53	1064.00	XCSE	29/10/2024 11:29:24	56 392.00
52	1063.00	XCSE	29/10/2024 11:29:36	55 276.00
46	1063.00	XCSE	29/10/2024 11:33:00	48 898.00
21	1062.50	XCSE	29/10/2024 11:34:39	22 312.50
26	1062.50	XCSE	29/10/2024 11:34:39	27 625.00
50	1063.50	XCSE	29/10/2024 11:36:48	53 175.00
40	1063.50	XCSE	29/10/2024 11:39:53	42 540.00
32	1063.50	XCSE	29/10/2024 11:39:53	34 032.00
40	1063.50	XCSE	29/10/2024 11:39:53	42 540.00
32	1063.50	XCSE	29/10/2024 11:39:53	34 032.00
7	1064.00	XCSE	29/10/2024 11:39:53	7 448.00
13	1064.00	XCSE	29/10/2024 11:39:53	13 832.00
11	1064.00	XCSE	29/10/2024 11:39:53	11 704.00
29	1063.00	XCSE	29/10/2024 11:42:53	30 827.00
50	1062.50	XCSE	29/10/2024 11:45:26	53 125.00
52	1062.00	XCSE	29/10/2024 11:46:13	55 224.00
48	1062.00	XCSE	29/10/2024 11:49:29	50 976.00
24	1062.00	XCSE	29/10/2024 11:50:08	25 488.00
37	1062.00	XCSE	29/10/2024 11:50:08	39 294.00
51	1062.00	XCSE	29/10/2024 11:53:30	54 162.00
23	1061.50	XCSE	29/10/2024 11:54:18	24 414.50
35	1061.50	XCSE	29/10/2024 11:57:26	37 152.50
11	1060.00	XCSE	29/10/2024 11:59:16	11 660.00
48	1060.00	XCSE	29/10/2024 11:59:16	50 880.00
71	1059.50	XCSE	29/10/2024 12:00:20	75 224.50
68	1060.50	XCSE	29/10/2024 12:05:02	72 114.00

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22	1060.50	AQEU	29/10/2024 12:05:02	23 331.00
3	1060.50	AQEU	29/10/2024 12:05:02	3 181.50
20	1060.50	TQEX	29/10/2024 12:05:02	21 210.00
3	1060.50	AQEU	29/10/2024 12:05:02	3 181.50
21	1060.50	AQEU	29/10/2024 12:05:02	22 270.50
44	1059.50	XCSE	29/10/2024 12:08:04	46 618.00
8	1059.50	XCSE	29/10/2024 12:08:04	8 476.00
8	1059.00	XCSE	29/10/2024 12:09:34	8 472.00
46	1059.00	XCSE	29/10/2024 12:09:34	48 714.00
37	1059.00	CEUX	29/10/2024 12:15:29	39 183.00
3	1059.00	AQEU	29/10/2024 12:15:29	3 177.00
162	1059.00	AQEU	29/10/2024 12:15:29	171 558.00
55	1060.50	XCSE	29/10/2024 12:23:04	58 327.50
12	1060.50	TQEX	29/10/2024 12:26:09	12 726.00
71	1060.50	TQEX	29/10/2024 12:26:09	75 295.50
113	1060.50	TQEX	29/10/2024 12:26:09	119 836.50
8	1060.00	XCSE	29/10/2024 12:29:03	8 480.00
3	1060.50	TQEX	29/10/2024 12:35:18	3 181.50
14	1060.50	TQEX	29/10/2024 12:35:18	14 847.00
38	1060.50	CEUX	29/10/2024 12:35:49	40 299.00
69	1060.50	CEUX	29/10/2024 12:35:49	73 174.50
33	1060.50	XCSE	29/10/2024 12:35:49	34 996.50
47	1060.50	XCSE	29/10/2024 12:35:49	49 843.50
3	1060.50	XCSE	29/10/2024 12:35:49	3 181.50
12	1060.00	XCSE	29/10/2024 12:37:56	12 720.00
150	1060.50	TQEX	29/10/2024 12:44:58	159 075.00
4	1060.50	TQEX	29/10/2024 12:44:58	4 242.00
9	1060.50	TQEX	29/10/2024 12:45:04	9 544.50
36	1060.50	XCSE	29/10/2024 12:45:04	38 178.00
4	1060.50	XCSE	29/10/2024 12:45:04	4 242.00
10	1060.00	XCSE	29/10/2024 12:50:27	10 600.00
12	1060.50	XCSE	29/10/2024 12:54:07	12 726.00
45	1060.50	XCSE	29/10/2024 12:54:07	47 722.50
58	1060.50	XCSE	29/10/2024 12:54:07	61 509.00
53	1060.50	XCSE	29/10/2024 12:54:07	56 206.50
13	1060.50	XCSE	29/10/2024 12:54:07	13 786.50
17	1060.50	XCSE	29/10/2024 13:02:15	18 028.50
16	1060.50	XCSE	29/10/2024 13:02:15	16 968.00
16	1060.50	XCSE	29/10/2024 13:02:15	16 968.00
1	1060.50	XCSE	29/10/2024 13:02:15	1 060.50
11	1060.50	XCSE	29/10/2024 13:02:15	11 665.50
64	1060.50	CEUX	29/10/2024 13:06:03	67 872.00
131	1060.50	XCSE	29/10/2024 13:06:03	138 925.50
4	1060.50	XCSE	29/10/2024 13:06:03	4 242.00
29	1060.50	XCSE	29/10/2024 13:06:03	30 754.50
8	1060.50	XCSE	29/10/2024 13:07:18	8 484.00
18	1060.50	XCSE	29/10/2024 13:07:18	19 089.00
8	1060.00	XCSE	29/10/2024 13:09:55	8 480.00
34	1059.50	XCSE	29/10/2024 13:09:55	36 023.00
26	1059.00	XCSE	29/10/2024 13:10:07	27 534.00
8	1056.50	XCSE	29/10/2024 13:11:12	8 452.00
33	1058.50	XCSE	29/10/2024 13:15:52	34 930.50
57	1062.50	CEUX	29/10/2024 13:21:09	60 562.50
40	1062.50	XCSE	29/10/2024 13:21:09	42 500.00

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46	1062.50	XCSE	29/10/2024 13:21:09	48 875.00
31	1062.50	XCSE	29/10/2024 13:21:09	32 937.50
12	1062.50	XCSE	29/10/2024 13:21:09	12 750.00
15	1061.50	XCSE	29/10/2024 13:22:03	15 922.50
8	1060.00	XCSE	29/10/2024 13:25:07	8 480.00
58	1060.50	CEUX	29/10/2024 13:31:15	61 509.00
14	1060.50	TQEX	29/10/2024 13:31:15	14 847.00
14	1060.50	TQEX	29/10/2024 13:31:15	14 847.00
117	1060.50	XCSE	29/10/2024 13:31:15	124 078.50
5	1061.50	XCSE	29/10/2024 13:32:32	5 307.50
32	1061.50	XCSE	29/10/2024 13:32:54	33 968.00
55	1062.50	XCSE	29/10/2024 13:39:37	58 437.50
51	1062.50	XCSE	29/10/2024 13:39:52	54 187.50
48	1061.50	XCSE	29/10/2024 13:43:53	50 952.00
47	1061.00	XCSE	29/10/2024 13:44:11	49 867.00
50	1061.00	XCSE	29/10/2024 13:49:42	53 050.00
3	1061.50	AQEU	29/10/2024 13:52:04	3 184.50
3	1061.50	AQEU	29/10/2024 13:52:04	3 184.50
18	1061.50	AQEU	29/10/2024 13:52:04	19 107.00
62	1061.50	TQEX	29/10/2024 13:52:04	65 813.00
70	1061.50	TQEX	29/10/2024 13:52:04	74 305.00
42	1061.50	TQEX	29/10/2024 13:52:04	44 583.00
3	1061.50	TQEX	29/10/2024 13:52:04	3 184.50
8	1060.50	XCSE	29/10/2024 14:00:30	8 484.00
27	1060.50	CEUX	29/10/2024 14:00:43	28 633.50
169	1060.50	TQEX	29/10/2024 14:00:43	179 224.50
22	1061.00	XCSE	29/10/2024 14:06:32	23 342.00
37	1061.00	XCSE	29/10/2024 14:09:00	39 257.00
3	1061.00	XCSE	29/10/2024 14:09:02	3 183.00
55	1060.50	XCSE	29/10/2024 14:09:09	58 327.50
52	1060.50	CEUX	29/10/2024 14:13:26	55 146.00
50	1060.50	XCSE	29/10/2024 14:13:26	53 025.00
6	1060.50	XCSE	29/10/2024 14:13:26	6 363.00
59	1060.50	XCSE	29/10/2024 14:13:26	62 569.50
18	1060.50	AQEU	29/10/2024 14:13:26	19 089.00
12	1060.50	XCSE	29/10/2024 14:13:26	12 726.00
18	1060.00	XCSE	29/10/2024 14:17:39	19 080.00
3	1060.00	CEUX	29/10/2024 14:22:04	3 180.00
18	1060.00	AQEU	29/10/2024 14:22:04	19 080.00
58	1060.00	CEUX	29/10/2024 14:22:04	61 480.00
1	1060.00	AQEU	29/10/2024 14:22:04	1 060.00
53	1060.00	XCSE	29/10/2024 14:22:04	56 180.00
40	1060.00	XCSE	29/10/2024 14:22:04	42 400.00
2	1060.00	XCSE	29/10/2024 14:22:04	2 120.00
3	1060.00	XCSE	29/10/2024 14:22:14	3 180.00
24	1060.50	XCSE	29/10/2024 14:29:11	25 452.00
17	1060.50	XCSE	29/10/2024 14:29:11	18 028.50
12	1060.50	XCSE	29/10/2024 14:29:11	12 726.00
11	1060.50	XCSE	29/10/2024 14:29:11	11 665.50
11	1060.50	XCSE	29/10/2024 14:29:11	11 665.50
53	1060.50	XCSE	29/10/2024 14:29:11	56 206.50
1	1060.50	XCSE	29/10/2024 14:29:11	1 060.50
72	1060.50	XCSE	29/10/2024 14:29:41	76 356.00
12	1059.50	XCSE	29/10/2024 14:33:37	12 714.00

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10	1060.50	TQEX	29/10/2024 14:35:48	10 605.00
13	1061.50	XCSE	29/10/2024 14:36:26	13 799.50
26	1061.50	XCSE	29/10/2024 14:36:26	27 599.00
151	1061.50	XCSE	29/10/2024 14:36:26	160 286.50
11	1060.50	XCSE	29/10/2024 14:38:00	11 665.50
39	1060.50	XCSE	29/10/2024 14:43:07	41 359.50
13	1060.50	XCSE	29/10/2024 14:43:14	13 786.50
24	1060.50	CEUX	29/10/2024 14:44:59	25 452.00
17	1060.50	CEUX	29/10/2024 14:44:59	18 028.50
11	1060.50	CEUX	29/10/2024 14:44:59	11 665.50
53	1060.50	CEUX	29/10/2024 14:44:59	56 206.50
41	1060.50	XCSE	29/10/2024 14:44:59	43 480.50
42	1060.50	XCSE	29/10/2024 14:44:59	44 541.00
20	1062.50	AQEU	29/10/2024 14:51:33	21 250.00
50	1064.50	CEUX	29/10/2024 14:52:49	53 225.00
21	1064.50	CEUX	29/10/2024 14:52:49	22 354.50
145	1064.50	XCSE	29/10/2024 14:52:49	154 352.50
31	1065.50	XCSE	29/10/2024 14:56:42	33 030.50
48	1065.00	CEUX	29/10/2024 14:59:42	51 120.00
29	1065.00	CEUX	29/10/2024 14:59:42	30 885.00
39	1065.00	CEUX	29/10/2024 14:59:42	41 535.00
31	1064.50	XCSE	29/10/2024 15:00:01	32 999.50
35	1064.50	XCSE	29/10/2024 15:00:01	37 257.50
41	1065.00	XCSE	29/10/2024 15:01:16	43 665.00
57	1066.00	CEUX	29/10/2024 15:06:48	60 762.00
24	1066.00	CEUX	29/10/2024 15:06:48	25 584.00
68	1066.00	CEUX	29/10/2024 15:06:48	72 488.00
45	1066.00	CEUX	29/10/2024 15:06:48	47 970.00
7	1066.00	CEUX	29/10/2024 15:06:48	7 462.00
20	1066.00	CEUX	29/10/2024 15:12:54	21 320.00
57	1066.00	CEUX	29/10/2024 15:12:54	60 762.00
71	1066.00	TQEX	29/10/2024 15:12:54	75 686.00
37	1066.00	CEUX	29/10/2024 15:17:29	39 442.00
20	1066.00	AQEU	29/10/2024 15:17:29	21 320.00
71	1066.00	CEUX	29/10/2024 15:17:29	75 686.00
3	1066.00	AQEU	29/10/2024 15:17:29	3 198.00
32	1066.00	CEUX	29/10/2024 15:17:29	34 112.00
24	1066.00	XCSE	29/10/2024 15:17:29	25 584.00
35	1066.50	XCSE	29/10/2024 15:19:17	37 327.50
25	1066.50	XCSE	29/10/2024 15:19:17	26 662.50
8	1066.00	XCSE	29/10/2024 15:21:03	8 528.00
56	1065.50	XCSE	29/10/2024 15:21:58	59 668.00
24	1065.00	XCSE	29/10/2024 15:22:08	25 560.00
46	1066.50	XCSE	29/10/2024 15:25:11	49 059.00
44	1066.50	XCSE	29/10/2024 15:26:49	46 926.00
71	1066.50	CEUX	29/10/2024 15:29:41	75 721.50
3	1066.50	AQEU	29/10/2024 15:29:41	3 199.50
15	1066.50	AQEU	29/10/2024 15:29:41	15 997.50
3	1066.50	AQEU	29/10/2024 15:29:41	3 199.50
21	1066.50	XCSE	29/10/2024 15:29:41	22 396.50
18	1066.50	XCSE	29/10/2024 15:29:41	19 197.00
11	1066.50	XCSE	29/10/2024 15:29:41	11 731.50
21	1066.50	XCSE	29/10/2024 15:29:41	22 396.50
40	1066.50	XCSE	29/10/2024 15:29:41	42 660.00

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024



1	1068.50	CEUX	29/10/2024 15:33:45	1 068.50
20	1068.50	CEUX	29/10/2024 15:33:45	21 370.00
60	1068.50	CEUX	29/10/2024 15:33:45	64 110.00
1	1068.50	CEUX	29/10/2024 15:33:45	1 068.50
21	1068.50	CEUX	29/10/2024 15:33:45	22 438.50
104	1068.50	CEUX	29/10/2024 15:33:45	111 124.00
28	1068.00	XCSE	29/10/2024 15:34:31	29 904.00
23	1066.00	XCSE	29/10/2024 15:37:41	24 518.00
6	1066.00	XCSE	29/10/2024 15:37:41	6 396.00
50	1068.00	XCSE	29/10/2024 15:38:36	53 400.00
42	1069.00	XCSE	29/10/2024 15:39:51	44 898.00
12	1069.00	XCSE	29/10/2024 15:39:51	12 828.00
12	1069.00	XCSE	29/10/2024 15:39:51	12 828.00
10	1069.00	XCSE	29/10/2024 15:39:51	10 690.00
100	1069.00	XCSE	29/10/2024 15:39:51	106 900.00
17	1069.00	XCSE	29/10/2024 15:39:51	18 173.00
22	1069.00	XCSE	29/10/2024 15:39:51	23 518.00
22	1068.00	XCSE	29/10/2024 15:43:50	23 496.00
49	1067.50	XCSE	29/10/2024 15:43:50	52 307.50
12	1067.50	XCSE	29/10/2024 15:43:50	12 810.00
49	1067.00	XCSE	29/10/2024 15:44:24	52 283.00
5	1066.50	XCSE	29/10/2024 15:46:24	5 332.50
58	1066.50	XCSE	29/10/2024 15:46:24	61 857.00
65	1066.00	XCSE	29/10/2024 15:46:43	69 290.00
58	1066.00	XCSE	29/10/2024 15:49:02	61 828.00
3	1066.50	AQEU	29/10/2024 15:50:32	3 199.50
106	1066.50	AQEU	29/10/2024 15:50:32	113 049.00
58	1066.50	AQEU	29/10/2024 15:50:32	61 857.00
37	1066.50	AQEU	29/10/2024 15:50:32	39 460.50
33	1065.50	XCSE	29/10/2024 15:54:04	35 161.50
54	1065.00	XCSE	29/10/2024 15:54:23	57 510.00
62	1066.00	CEUX	29/10/2024 15:56:14	66 092.00
14	1066.00	TQEX	29/10/2024 15:56:14	14 924.00
14	1066.00	TQEX	29/10/2024 15:56:14	14 924.00
18	1066.00	XCSE	29/10/2024 15:56:14	19 188.00
99	1066.00	XCSE	29/10/2024 15:56:14	105 534.00
48	1067.00	XCSE	29/10/2024 15:58:48	51 216.00
50	1069.00	XCSE	29/10/2024 16:01:05	53 450.00
32	1069.50	AQEU	29/10/2024 16:01:43	34 224.00
75	1069.50	AQEU	29/10/2024 16:01:43	80 212.50
21	1069.50	TQEX	29/10/2024 16:01:43	22 459.50
15	1069.50	TQEX	29/10/2024 16:01:43	16 042.50
12	1069.50	TQEX	29/10/2024 16:01:43	12 834.00
12	1069.50	XCSE	29/10/2024 16:01:43	12 834.00
21	1069.50	XCSE	29/10/2024 16:01:43	22 459.50
34	1069.50	XCSE	29/10/2024 16:03:01	36 363.00
47	1069.00	CEUX	29/10/2024 16:05:47	50 243.00
32	1069.00	AQEU	29/10/2024 16:05:47	34 208.00
20	1069.00	CEUX	29/10/2024 16:05:47	21 380.00
49	1069.00	CEUX	29/10/2024 16:05:47	52 381.00
23	1069.00	TQEX	29/10/2024 16:05:47	24 587.00
6	1069.00	XCSE	29/10/2024 16:05:47	6 414.00
10	1069.00	XCSE	29/10/2024 16:05:47	10 690.00
15	1068.50	XCSE	29/10/2024 16:07:06	16 027.50

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024



36	1068.00	XCSE	29/10/2024 16:09:02	38 448.00
35	1068.50	XCSE	29/10/2024 16:09:49	37 397.50
7	1068.50	XCSE	29/10/2024 16:09:49	7 479.50
36	1068.00	XCSE	29/10/2024 16:10:31	38 448.00
63	1068.00	CEUX	29/10/2024 16:11:53	67 284.00
32	1068.00	AQEU	29/10/2024 16:11:53	34 176.00
17	1068.00	CEUX	29/10/2024 16:11:53	18 156.00
3	1068.00	AQEU	29/10/2024 16:11:53	3 204.00
70	1068.00	CEUX	29/10/2024 16:11:53	74 760.00
1	1068.00	TQEX	29/10/2024 16:11:53	1 068.00
6	1068.00	CEUX	29/10/2024 16:11:53	6 408.00
21	1068.00	TQEX	29/10/2024 16:11:53	22 428.00
39	1069.00	XCSE	29/10/2024 16:15:13	41 691.00
37	1068.50	XCSE	29/10/2024 16:16:24	39 534.50
40	1068.50	CEUX	29/10/2024 16:16:59	42 740.00
21	1068.50	CEUX	29/10/2024 16:16:59	22 438.50
27	1068.50	TQEX	29/10/2024 16:16:59	28 849.50
28	1069.50	TQEX	29/10/2024 16:20:41	29 946.00
7	1069.50	TQEX	29/10/2024 16:20:41	7 486.50
69	1069.50	CEUX	29/10/2024 16:20:41	73 795.50
125	1069.50	XCSE	29/10/2024 16:20:41	133 687.50
56	1070.00	XCSE	29/10/2024 16:22:28	59 920.00
45	1069.00	XCSE	29/10/2024 16:22:28	48 105.00
45	1068.00	XCSE	29/10/2024 16:23:14	48 060.00
70	1068.50	CEUX	29/10/2024 16:26:09	74 795.00
34	1068.50	TQEX	29/10/2024 16:26:09	36 329.00
7	1068.50	CEUX	29/10/2024 16:26:09	7 479.50
3	1068.50	XCSE	29/10/2024 16:26:09	3 205.50
18	1068.50	XCSE	29/10/2024 16:26:09	19 233.00
115	1068.50	XCSE	29/10/2024 16:26:09	122 877.50
10	1068.00	XCSE	29/10/2024 16:27:11	10 680.00
50	1067.50	XCSE	29/10/2024 16:27:11	53 375.00
32	1067.00	AQEU	29/10/2024 16:30:42	34 144.00
32	1067.00	CEUX	29/10/2024 16:30:42	34 144.00
63	1067.00	CEUX	29/10/2024 16:30:42	67 221.00
21	1067.00	TQEX	29/10/2024 16:30:42	22 407.00
16	1067.00	CEUX	29/10/2024 16:30:42	17 072.00
1	1067.00	TQEX	29/10/2024 16:30:42	1 067.00
21	1067.00	CEUX	29/10/2024 16:30:42	22 407.00
58	1069.00	XCSE	29/10/2024 16:32:31	62 002.00
53	1068.00	XCSE	29/10/2024 16:33:00	56 604.00
25	1067.00	XCSE	29/10/2024 16:34:36	26 675.00
62	1066.50	XCSE	29/10/2024 16:35:05	66 123.00
44	1065.50	XCSE	29/10/2024 16:35:20	46 882.00
193	1066.00	XCSE	29/10/2024 16:37:59	205 738.00
14	1066.00	XCSE	29/10/2024 16:41:03	14 924.00
45	1066.00	XCSE	29/10/2024 16:41:03	47 970.00
55	1066.50	XCSE	29/10/2024 16:42:00	58 657.50
43	1068.00	CEUX	29/10/2024 16:44:12	45 924.00
8	1068.00	CEUX	29/10/2024 16:44:12	8 544.00
8	1068.00	CEUX	29/10/2024 16:44:12	8 544.00
26	1068.00	CEUX	29/10/2024 16:44:12	27 768.00
74	1068.00	CEUX	29/10/2024 16:44:12	79 032.00
86	1068.00	CEUX	29/10/2024 16:44:12	91 848.00

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FROM 28/10/2024 TO 03/11/2024



66	1067.50	CEUX	29/10/2024 16:46:58	70 455.00
8	1067.50	CEUX	29/10/2024 16:47:21	8 540.00
35	1067.50	CEUX	29/10/2024 16:47:21	37 362.50
76	1067.50	XCSE	29/10/2024 16:47:21	81 130.00
18	1067.00	XCSE	29/10/2024 16:48:08	19 206.00
52	1066.50	XCSE	29/10/2024 16:48:34	55 458.00
3	1067.00	TQEX	29/10/2024 16:49:31	3 201.00
3	1067.00	TQEX	29/10/2024 16:49:31	3 201.00
5	1067.00	TQEX	29/10/2024 16:49:31	5 335.00
14	1067.00	TQEX	29/10/2024 16:49:31	14 938.00
10	1067.00	TQEX	29/10/2024 16:49:31	10 670.00
16	1067.00	TQEX	29/10/2024 16:49:31	17 072.00
22	1060.00	XCSE	30/10/2024 09:00:21	23 320.00
27	1059.50	XCSE	30/10/2024 09:00:21	28 606.50
7	1060.00	XCSE	30/10/2024 09:00:21	7 420.00
27	1059.50	XCSE	30/10/2024 09:00:21	28 606.50
72	1058.00	XCSE	30/10/2024 09:00:36	76 176.00
68	1058.00	XCSE	30/10/2024 09:00:36	71 944.00
22	1057.50	XCSE	30/10/2024 09:02:22	23 265.00
30	1056.00	XCSE	30/10/2024 09:02:22	31 680.00
33	1055.50	XCSE	30/10/2024 09:02:47	34 831.50
33	1053.50	XCSE	30/10/2024 09:02:52	34 765.50
26	1051.50	XCSE	30/10/2024 09:05:24	27 339.00
42	1050.00	XCSE	30/10/2024 09:05:27	44 100.00
28	1048.50	XCSE	30/10/2024 09:05:30	29 358.00
37	1047.50	XCSE	30/10/2024 09:06:26	38 757.50
29	1047.50	XCSE	30/10/2024 09:06:26	30 377.50
35	1047.50	XCSE	30/10/2024 09:06:26	36 662.50
12	1046.50	CEUX	30/10/2024 09:07:12	12 558.00
25	1046.50	CEUX	30/10/2024 09:07:12	26 162.50
21	1046.50	CEUX	30/10/2024 09:07:13	21 976.50
4	1050.00	XCSE	30/10/2024 09:07:49	4 200.00
3	1050.00	XCSE	30/10/2024 09:08:26	3 150.00
27	1050.00	XCSE	30/10/2024 09:08:26	28 350.00
10	1050.00	XCSE	30/10/2024 09:08:26	10 500.00
24	1051.00	TQEX	30/10/2024 09:09:02	25 224.00
2	1051.00	TQEX	30/10/2024 09:09:02	2 102.00
1	1051.50	CEUX	30/10/2024 09:09:29	1 051.50
84	1053.00	TQEX	30/10/2024 09:12:12	88 452.00
79	1053.00	CEUX	30/10/2024 09:12:12	83 187.00
108	1053.00	CEUX	30/10/2024 09:12:12	113 724.00
49	1050.50	XCSE	30/10/2024 09:12:12	51 474.50
35	1050.00	XCSE	30/10/2024 09:12:12	36 750.00
41	1050.00	XCSE	30/10/2024 09:12:12	43 050.00
65	1050.00	XCSE	30/10/2024 09:12:12	68 250.00
50	1050.00	XCSE	30/10/2024 09:12:53	52 500.00
4	1050.00	XCSE	30/10/2024 09:12:53	4 200.00
30	1049.50	XCSE	30/10/2024 09:12:53	31 485.00
23	1046.50	XCSE	30/10/2024 09:13:40	24 069.50
26	1051.00	CEUX	30/10/2024 09:16:33	27 326.00
12	1051.00	CEUX	30/10/2024 09:16:34	12 612.00
11	1052.00	XCSE	30/10/2024 09:18:00	11 572.00
14	1052.00	CEUX	30/10/2024 09:18:01	14 728.00
47	1052.00	CEUX	30/10/2024 09:18:01	49 444.00

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024

PANDORA

16	1052.00	XCSE	30/10/2024 09:18:01	16 832.00
113	1052.00	XCSE	30/10/2024 09:18:01	118 876.00
4	1049.00	TQEX	30/10/2024 09:20:02	4 196.00
25	1049.00	CEUX	30/10/2024 09:20:02	26 225.00
4	1049.00	AQEU	30/10/2024 09:20:02	4 196.00
5	1049.00	AQEU	30/10/2024 09:20:02	5 245.00
1	1049.00	CEUX	30/10/2024 09:20:04	1 049.00
13	1049.00	CEUX	30/10/2024 09:20:04	13 637.00
58	1050.50	CEUX	30/10/2024 09:23:51	60 929.00
130	1050.50	XCSE	30/10/2024 09:23:51	136 565.00
50	1050.00	XCSE	30/10/2024 09:24:41	52 500.00
69	1049.50	XCSE	30/10/2024 09:24:41	72 415.50
47	1049.50	XCSE	30/10/2024 09:24:41	49 326.50
18	1049.50	XCSE	30/10/2024 09:24:41	18 891.00
30	1048.50	XCSE	30/10/2024 09:26:25	31 455.00
45	1047.50	XCSE	30/10/2024 09:26:34	47 137.50
62	1050.00	XCSE	30/10/2024 09:30:59	65 100.00
22	1050.00	CEUX	30/10/2024 09:32:37	23 100.00
17	1050.00	AQEU	30/10/2024 09:32:37	17 850.00
16	1050.00	CEUX	30/10/2024 09:32:37	16 800.00
6	1050.00	CEUX	30/10/2024 09:32:38	6 300.00
39	1050.00	CEUX	30/10/2024 09:32:38	40 950.00
62	1050.00	XCSE	30/10/2024 09:32:38	65 100.00
39	1050.00	XCSE	30/10/2024 09:32:38	40 950.00
59	1054.50	XCSE	30/10/2024 09:36:54	62 215.50
17	1054.50	AQEU	30/10/2024 09:39:14	17 926.50
21	1054.50	TQEX	30/10/2024 09:39:14	22 144.50
62	1054.50	CEUX	30/10/2024 09:39:14	65 379.00
21	1054.50	AQEU	30/10/2024 09:39:14	22 144.50
21	1054.50	CEUX	30/10/2024 09:39:14	22 144.50
27	1054.50	CEUX	30/10/2024 09:39:14	28 471.50
24	1054.50	CEUX	30/10/2024 09:39:14	25 308.00
15	1054.50	XCSE	30/10/2024 09:40:48	15 817.50
43	1054.50	XCSE	30/10/2024 09:43:16	45 343.50
62	1054.50	XCSE	30/10/2024 09:46:03	65 379.00
15	1055.00	AQEU	30/10/2024 09:49:49	15 825.00
3	1055.00	CEUX	30/10/2024 09:49:49	3 165.00
1	1055.00	CEUX	30/10/2024 09:49:49	1 055.00
1	1055.00	CEUX	30/10/2024 09:49:57	1 055.00
30	1055.00	XCSE	30/10/2024 09:50:06	31 650.00
20	1055.00	XCSE	30/10/2024 09:50:06	21 100.00
2	1055.00	XCSE	30/10/2024 09:50:06	2 110.00
67	1055.00	XCSE	30/10/2024 09:50:06	70 685.00
31	1055.00	XCSE	30/10/2024 09:50:06	32 705.00
40	1055.00	XCSE	30/10/2024 09:50:06	42 200.00
40	1055.00	XCSE	30/10/2024 09:50:10	42 200.00
35	1055.00	XCSE	30/10/2024 09:50:10	36 925.00
21	1055.00	TQEX	30/10/2024 09:50:12	22 155.00
6	1055.00	CEUX	30/10/2024 09:50:12	6 330.00
21	1055.00	CEUX	30/10/2024 09:50:12	22 155.00
23	1055.00	XCSE	30/10/2024 09:50:12	24 265.00
8	1055.00	XCSE	30/10/2024 09:50:12	8 440.00
18	1054.50	CEUX	30/10/2024 09:55:04	18 981.00
2	1055.00	TQEX	30/10/2024 09:56:31	2 110.00

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024

PANDORA

8	1055.00	XCSE	30/10/2024 09:56:31	8 440.00
52	1055.00	XCSE	30/10/2024 09:56:31	54 860.00
1	1055.00	XCSE	30/10/2024 09:56:31	1 055.00
29	1055.00	XCSE	30/10/2024 09:56:31	30 595.00
100	1055.00	XCSE	30/10/2024 09:56:31	105 500.00
11	1055.00	XCSE	30/10/2024 09:56:31	11 605.00
18	1054.50	XCSE	30/10/2024 10:00:06	18 981.00
41	1054.50	XCSE	30/10/2024 10:00:28	43 234.50
46	1054.50	XCSE	30/10/2024 10:00:28	48 507.00
12	1054.50	XCSE	30/10/2024 10:00:28	12 654.00
42	1053.50	XCSE	30/10/2024 10:00:28	44 247.00
55	1053.00	XCSE	30/10/2024 10:00:28	57 915.00
2	1053.50	XCSE	30/10/2024 10:00:28	2 107.00
11	1053.50	XCSE	30/10/2024 10:00:28	11 588.50
46	1053.50	XCSE	30/10/2024 10:00:28	48 461.00
21	1053.00	TQEX	30/10/2024 10:04:39	22 113.00
57	1053.00	AQEU	30/10/2024 10:04:39	60 021.00
4	1053.00	CEUX	30/10/2024 10:04:39	4 212.00
21	1053.00	AQEU	30/10/2024 10:04:39	22 113.00
20	1053.00	CEUX	30/10/2024 10:04:39	21 060.00
21	1053.00	CEUX	30/10/2024 10:04:39	22 113.00
24	1053.00	XCSE	30/10/2024 10:04:39	25 272.00
32	1053.00	XCSE	30/10/2024 10:04:39	33 696.00
37	1055.00	TQEX	30/10/2024 10:14:53	39 035.00
90	1055.00	CEUX	30/10/2024 10:14:53	94 950.00
190	1055.00	XCSE	30/10/2024 10:14:53	200 450.00
6	1055.00	TQEX	30/10/2024 10:20:24	6 330.00
1	1055.00	AQEU	30/10/2024 10:20:24	1 055.00
21	1055.00	TQEX	30/10/2024 10:20:24	22 155.00
21	1055.00	AQEU	30/10/2024 10:20:24	22 155.00
16	1055.00	XCSE	30/10/2024 10:20:24	16 880.00
50	1055.00	XCSE	30/10/2024 10:20:24	52 750.00
27	1055.00	XCSE	30/10/2024 10:20:24	28 485.00
43	1055.00	XCSE	30/10/2024 10:20:24	45 365.00
43	1055.00	XCSE	30/10/2024 10:21:46	45 365.00
39	1054.50	XCSE	30/10/2024 10:22:51	41 125.50
10	1054.50	XCSE	30/10/2024 10:22:51	10 545.00
56	1054.50	XCSE	30/10/2024 10:22:51	59 052.00
54	1053.50	XCSE	30/10/2024 10:22:51	56 889.00
48	1053.50	XCSE	30/10/2024 10:22:51	50 568.00
23	1052.00	XCSE	30/10/2024 10:26:14	24 196.00
55	1051.50	XCSE	30/10/2024 10:26:14	57 832.50
10	1051.50	TQEX	30/10/2024 10:26:14	10 515.00
17	1051.00	AQEU	30/10/2024 10:26:14	17 867.00
17	1051.50	AQEU	30/10/2024 10:26:14	17 875.50
5	1051.50	AQEU	30/10/2024 10:26:14	5 257.50
5	1050.50	TQEX	30/10/2024 10:31:36	5 252.50
3	1050.50	TQEX	30/10/2024 10:31:36	3 151.50
1	1050.50	XCSE	30/10/2024 10:31:36	1 050.50
84	1050.50	XCSE	30/10/2024 10:31:36	88 242.00
52	1050.50	XCSE	30/10/2024 10:31:36	54 626.00
45	1050.50	XCSE	30/10/2024 10:31:36	47 272.50
22	1050.00	XCSE	30/10/2024 10:32:29	23 100.00
41	1049.50	XCSE	30/10/2024 10:32:29	43 029.50

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PANDORA

8	1049.50	XCSE	30/10/2024 10:32:29	8 396.00
16	1049.50	XCSE	30/10/2024 10:36:06	16 792.00
6	1049.50	XCSE	30/10/2024 10:36:29	6 297.00
21	1049.50	XCSE	30/10/2024 10:36:42	22 039.50
3	1049.50	XCSE	30/10/2024 10:36:42	3 148.50
31	1050.50	CEUX	30/10/2024 10:36:58	32 565.50
12	1050.50	CEUX	30/10/2024 10:36:58	12 606.00
7	1050.50	CEUX	30/10/2024 10:36:58	7 353.50
55	1050.00	XCSE	30/10/2024 10:38:55	57 750.00
53	1050.00	XCSE	30/10/2024 10:38:55	55 650.00
45	1049.50	XCSE	30/10/2024 10:38:55	47 227.50
54	1049.00	XCSE	30/10/2024 10:40:25	56 646.00
23	1049.00	CEUX	30/10/2024 10:44:18	24 127.00
46	1049.00	CEUX	30/10/2024 10:44:18	48 254.00
42	1050.00	XCSE	30/10/2024 10:45:45	44 100.00
46	1050.00	XCSE	30/10/2024 10:45:45	48 300.00
14	1050.00	AQEU	30/10/2024 10:48:22	14 700.00
1	1050.00	CEUX	30/10/2024 10:48:22	1 050.00
50	1050.00	AQEU	30/10/2024 10:48:22	52 500.00
3	1050.00	CEUX	30/10/2024 10:48:22	3 150.00
21	1050.00	CEUX	30/10/2024 10:48:22	22 050.00
7	1050.00	CEUX	30/10/2024 10:48:22	7 350.00
45	1050.00	CEUX	30/10/2024 10:48:22	47 250.00
1	1050.00	CEUX	30/10/2024 10:48:22	1 050.00
38	1050.00	CEUX	30/10/2024 10:48:22	39 900.00
6	1050.00	TQEX	30/10/2024 10:54:59	6 300.00
4	1050.00	TQEX	30/10/2024 10:54:59	4 200.00
3	1050.00	TQEX	30/10/2024 10:54:59	3 150.00
1	1050.00	XCSE	30/10/2024 10:54:59	1 050.00
40	1050.00	XCSE	30/10/2024 10:54:59	42 000.00
26	1050.00	XCSE	30/10/2024 10:54:59	27 300.00
79	1050.00	XCSE	30/10/2024 10:54:59	82 950.00
3	1050.00	CEUX	30/10/2024 10:54:59	3 150.00
5	1050.00	CEUX	30/10/2024 10:54:59	5 250.00
12	1050.00	CEUX	30/10/2024 10:54:59	12 600.00
57	1049.50	XCSE	30/10/2024 11:00:57	59 821.50
3	1049.50	XCSE	30/10/2024 11:00:57	3 148.50
43	1049.50	XCSE	30/10/2024 11:00:57	45 128.50
54	1049.50	XCSE	30/10/2024 11:00:57	56 673.00
15	1049.50	XCSE	30/10/2024 11:00:57	15 742.50
4	1049.00	CEUX	30/10/2024 11:02:06	4 196.00
81	1049.00	XCSE	30/10/2024 11:02:06	84 969.00
1	1049.00	XCSE	30/10/2024 11:02:06	1 049.00
34	1049.00	CEUX	30/10/2024 11:02:06	35 666.00
73	1049.00	XCSE	30/10/2024 11:02:06	76 577.00
57	1050.00	XCSE	30/10/2024 11:07:09	59 850.00
62	1049.50	XCSE	30/10/2024 11:09:31	65 069.00
67	1049.50	XCSE	30/10/2024 11:09:31	70 316.50
53	1049.50	XCSE	30/10/2024 11:09:31	55 623.50
11	1049.50	TQEX	30/10/2024 11:10:44	11 544.50
20	1049.50	CEUX	30/10/2024 11:10:44	20 990.00
9	1049.50	TQEX	30/10/2024 11:10:44	9 445.50
17	1049.50	CEUX	30/10/2024 11:10:44	17 841.50
3	1049.50	TQEX	30/10/2024 11:10:44	3 148.50

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20	1049.50	CEUX	30/10/2024 11:10:44	20 990.00
3	1049.50	CEUX	30/10/2024 11:10:44	3 148.50
13	1049.50	CEUX	30/10/2024 11:10:44	13 643.50
29	1049.50	XCSE	30/10/2024 11:10:44	30 435.50
46	1049.50	XCSE	30/10/2024 11:10:44	48 277.00
57	1049.50	XCSE	30/10/2024 11:17:04	59 821.50
56	1049.50	XCSE	30/10/2024 11:17:04	58 772.00
51	1049.50	XCSE	30/10/2024 11:17:04	53 524.50
30	1049.00	XCSE	30/10/2024 11:17:04	31 470.00
31	1049.00	XCSE	30/10/2024 11:17:04	32 519.00
50	1049.00	XCSE	30/10/2024 11:17:04	52 450.00
16	1049.00	XCSE	30/10/2024 11:17:04	16 784.00
1	1049.50	CEUX	30/10/2024 11:22:26	1 049.50
49	1049.50	CEUX	30/10/2024 11:22:26	51 425.50
13	1049.50	CEUX	30/10/2024 11:22:26	13 643.50
12	1049.50	CEUX	30/10/2024 11:22:26	12 594.00
14	1049.50	CEUX	30/10/2024 11:22:26	14 693.00
1	1049.50	CEUX	30/10/2024 11:22:26	1 049.50
107	1049.50	CEUX	30/10/2024 11:22:29	112 296.50
5	1049.50	XCSE	30/10/2024 11:31:23	5 247.50
62	1049.50	CEUX	30/10/2024 11:33:20	65 069.00
43	1049.50	XCSE	30/10/2024 11:33:20	45 128.50
127	1049.50	XCSE	30/10/2024 11:33:20	133 286.50
12	1050.50	CEUX	30/10/2024 11:40:07	12 606.00
25	1050.50	CEUX	30/10/2024 11:40:07	26 262.50
21	1050.50	CEUX	30/10/2024 11:40:07	22 060.50
20	1050.50	CEUX	30/10/2024 11:40:07	21 010.00
14	1050.50	CEUX	30/10/2024 11:40:07	14 707.00
152	1050.50	CEUX	30/10/2024 11:40:08	159 676.00
54	1050.00	XCSE	30/10/2024 11:40:45	56 700.00
50	1050.00	XCSE	30/10/2024 11:40:45	52 500.00
9	1050.00	XCSE	30/10/2024 11:40:45	9 450.00
8	1049.50	XCSE	30/10/2024 11:40:58	8 396.00
47	1049.50	XCSE	30/10/2024 11:40:58	49 326.50
28	1049.00	XCSE	30/10/2024 11:45:09	29 372.00
24	1049.00	XCSE	30/10/2024 11:45:09	25 176.00
51	1048.50	XCSE	30/10/2024 11:45:25	53 473.50
52	1048.50	XCSE	30/10/2024 11:45:25	54 522.00
8	1047.50	XCSE	30/10/2024 11:46:01	8 380.00
23	1047.00	XCSE	30/10/2024 11:47:01	24 081.00
38	1047.00	XCSE	30/10/2024 11:47:01	39 786.00
18	1047.50	XCSE	30/10/2024 11:51:13	18 855.00
48	1047.50	XCSE	30/10/2024 11:51:13	50 280.00
63	1048.50	CEUX	30/10/2024 11:57:40	66 055.50
8	1048.50	XCSE	30/10/2024 11:57:40	8 388.00
116	1049.00	CEUX	30/10/2024 11:58:04	121 684.00
22	1048.50	XCSE	30/10/2024 12:00:08	23 067.00
38	1048.50	XCSE	30/10/2024 12:00:08	39 843.00
42	1049.00	XCSE	30/10/2024 12:02:16	44 058.00
20	1049.00	XCSE	30/10/2024 12:02:16	20 980.00
1	1049.00	TQEX	30/10/2024 12:06:09	1 049.00
4	1049.00	CEUX	30/10/2024 12:06:09	4 196.00
84	1049.00	CEUX	30/10/2024 12:06:09	88 116.00
72	1049.00	CEUX	30/10/2024 12:06:09	75 528.00

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12	1049.00	CEUX	30/10/2024 12:06:09	12 588.00
15	1049.00	XCSE	30/10/2024 12:06:09	15 735.00
71	1050.50	CEUX	30/10/2024 12:17:50	74 585.50
48	1050.50	XCSE	30/10/2024 12:17:50	50 424.00
126	1050.50	XCSE	30/10/2024 12:17:50	132 363.00
2	1050.00	XCSE	30/10/2024 12:20:13	2 100.00
54	1050.00	XCSE	30/10/2024 12:20:13	56 700.00
65	1050.00	XCSE	30/10/2024 12:20:13	68 250.00
48	1050.00	XCSE	30/10/2024 12:20:13	50 400.00
2	1049.50	XCSE	30/10/2024 12:21:27	2 099.00
65	1049.50	XCSE	30/10/2024 12:21:27	68 217.50
54	1049.50	XCSE	30/10/2024 12:21:27	56 673.00
36	1049.50	TQEX	30/10/2024 12:28:31	37 782.00
34	1049.50	AQEU	30/10/2024 12:28:31	35 683.00
1	1049.50	XCSE	30/10/2024 12:28:31	1 049.50
10	1049.50	XCSE	30/10/2024 12:28:31	10 495.00
24	1049.50	XCSE	30/10/2024 12:28:31	25 188.00
33	1049.50	XCSE	30/10/2024 12:28:31	34 633.50
33	1049.50	TQEX	30/10/2024 12:35:08	34 633.50
42	1049.50	TQEX	30/10/2024 12:35:08	44 079.00
68	1049.50	TQEX	30/10/2024 12:35:08	71 366.00
13	1049.50	TQEX	30/10/2024 12:35:08	13 643.50
42	1049.50	TQEX	30/10/2024 12:35:08	44 079.00
15	1049.50	XCSE	30/10/2024 12:39:46	15 742.50
19	1049.50	XCSE	30/10/2024 12:40:00	19 940.50
14	1049.50	XCSE	30/10/2024 12:40:00	14 693.00
9	1049.50	XCSE	30/10/2024 12:40:00	9 445.50
38	1050.00	XCSE	30/10/2024 12:44:19	39 900.00
45	1050.00	XCSE	30/10/2024 12:44:19	47 250.00
54	1050.00	XCSE	30/10/2024 12:45:59	56 700.00
39	1049.50	XCSE	30/10/2024 12:45:59	40 930.50
41	1049.50	XCSE	30/10/2024 12:45:59	43 029.50
60	1049.50	XCSE	30/10/2024 12:46:00	62 970.00
46	1049.00	XCSE	30/10/2024 12:46:39	48 254.00
40	1048.00	XCSE	30/10/2024 12:47:00	41 920.00
56	1047.50	XCSE	30/10/2024 12:50:20	58 660.00
12	1047.00	XCSE	30/10/2024 12:50:24	12 564.00
54	1047.00	XCSE	30/10/2024 12:50:24	56 538.00
55	1048.50	XCSE	30/10/2024 12:55:05	57 667.50
67	1049.50	CEUX	30/10/2024 13:03:16	70 316.50
10	1049.50	XCSE	30/10/2024 13:03:16	10 495.00
110	1049.50	XCSE	30/10/2024 13:03:16	115 445.00
59	1049.00	XCSE	30/10/2024 13:05:07	61 891.00
57	1049.00	XCSE	30/10/2024 13:05:07	59 793.00
40	1050.50	XCSE	30/10/2024 13:15:04	42 020.00
40	1050.50	XCSE	30/10/2024 13:15:04	42 020.00
88	1050.50	CEUX	30/10/2024 13:15:04	92 444.00
40	1050.50	XCSE	30/10/2024 13:15:04	42 020.00
86	1050.50	XCSE	30/10/2024 13:15:04	90 343.00
9	1050.00	XCSE	30/10/2024 13:15:12	9 450.00
3	1049.50	CEUX	30/10/2024 13:20:00	3 148.50
27	1049.50	CEUX	30/10/2024 13:20:00	28 336.50
46	1049.50	XCSE	30/10/2024 13:20:00	48 277.00
57	1049.50	XCSE	30/10/2024 13:20:00	59 821.50

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51	1049.00	XCSE	30/10/2024 13:20:00	53 499.00
10	1049.00	XCSE	30/10/2024 13:20:00	10 490.00
72	1049.00	XCSE	30/10/2024 13:23:27	75 528.00
18	1048.50	XCSE	30/10/2024 13:26:50	18 873.00
50	1048.50	XCSE	30/10/2024 13:26:50	52 425.00
43	1048.50	XCSE	30/10/2024 13:26:50	45 085.50
20	1049.00	TQEX	30/10/2024 13:31:34	20 980.00
21	1049.00	CEUX	30/10/2024 13:31:34	22 029.00
10	1049.00	TQEX	30/10/2024 13:31:34	10 490.00
44	1049.00	CEUX	30/10/2024 13:31:34	46 156.00
13	1049.00	TQEX	30/10/2024 13:31:34	13 637.00
46	1049.00	CEUX	30/10/2024 13:31:34	48 254.00
38	1049.00	CEUX	30/10/2024 13:31:34	39 862.00
4	1049.00	CEUX	30/10/2024 13:31:34	4 196.00
48	1049.00	XCSE	30/10/2024 13:38:57	50 352.00
10	1048.50	XCSE	30/10/2024 13:40:25	10 485.00
1	1049.00	TQEX	30/10/2024 13:41:14	1 049.00
48	1049.00	TQEX	30/10/2024 13:41:14	50 352.00
55	1049.00	TQEX	30/10/2024 13:41:14	57 695.00
5	1049.00	TQEX	30/10/2024 13:41:14	5 245.00
8	1049.00	TQEX	30/10/2024 13:41:14	8 392.00
4	1049.00	TQEX	30/10/2024 13:41:14	4 196.00
22	1049.00	CEUX	30/10/2024 13:41:14	23 078.00
25	1049.00	CEUX	30/10/2024 13:41:14	26 225.00
29	1049.00	CEUX	30/10/2024 13:41:14	30 421.00
8	1048.50	XCSE	30/10/2024 13:48:22	8 388.00
10	1048.50	XCSE	30/10/2024 13:48:22	10 485.00
45	1048.50	XCSE	30/10/2024 13:48:22	47 182.50
33	1048.50	XCSE	30/10/2024 13:48:22	34 600.50
47	1048.50	XCSE	30/10/2024 13:48:22	49 279.50
8	1048.50	AQEU	30/10/2024 13:50:53	8 388.00
22	1048.50	AQEU	30/10/2024 13:50:53	23 067.00
1	1048.50	XCSE	30/10/2024 13:50:53	1 048.50
10	1048.50	XCSE	30/10/2024 13:50:53	10 485.00
66	1048.50	XCSE	30/10/2024 13:50:53	69 201.00
24	1048.50	XCSE	30/10/2024 13:50:53	25 164.00
1	1048.50	XCSE	30/10/2024 13:50:53	1 048.50
4	1048.50	XCSE	30/10/2024 13:50:53	4 194.00
64	1048.50	XCSE	30/10/2024 13:51:08	67 104.00
3	1048.00	XCSE	30/10/2024 13:57:18	3 144.00
15	1049.00	CEUX	30/10/2024 14:00:05	15 735.00
69	1049.00	CEUX	30/10/2024 14:00:05	72 381.00
26	1049.00	CEUX	30/10/2024 14:00:05	27 274.00
67	1049.00	CEUX	30/10/2024 14:00:05	70 283.00
1	1049.00	CEUX	30/10/2024 14:00:05	1 049.00
17	1049.00	CEUX	30/10/2024 14:00:05	17 833.00
47	1049.00	XCSE	30/10/2024 14:00:08	49 303.00
52	1049.00	XCSE	30/10/2024 14:00:08	54 548.00
19	1047.50	XCSE	30/10/2024 14:01:04	19 902.50
51	1048.50	XCSE	30/10/2024 14:05:43	53 473.50
27	1048.00	XCSE	30/10/2024 14:06:17	28 296.00
45	1048.00	XCSE	30/10/2024 14:06:17	47 160.00
31	1047.50	XCSE	30/10/2024 14:08:47	32 472.50
41	1046.50	XCSE	30/10/2024 14:08:47	42 906.50

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20	1045.50	XCSE	30/10/2024 14:11:03	20 910.00
14	1045.50	XCSE	30/10/2024 14:12:46	14 637.00
26	1045.50	XCSE	30/10/2024 14:12:46	27 183.00
52	1045.50	XCSE	30/10/2024 14:18:04	54 366.00
52	1045.00	XCSE	30/10/2024 14:20:00	54 340.00
44	1045.00	XCSE	30/10/2024 14:20:00	45 980.00
51	1045.00	XCSE	30/10/2024 14:20:00	53 295.00
28	1045.50	TQEX	30/10/2024 14:22:55	29 274.00
4	1045.50	AQEU	30/10/2024 14:22:55	4 182.00
10	1045.50	TQEX	30/10/2024 14:22:55	10 455.00
15	1045.50	AQEU	30/10/2024 14:22:55	15 682.50
5	1045.50	AQEU	30/10/2024 14:22:55	5 227.50
66	1045.50	XCSE	30/10/2024 14:22:55	69 003.00
64	1045.50	XCSE	30/10/2024 14:22:55	66 912.00
23	1045.00	XCSE	30/10/2024 14:24:07	24 035.00
44	1044.50	XCSE	30/10/2024 14:24:21	45 958.00
42	1046.50	XCSE	30/10/2024 14:28:52	43 953.00
52	1045.50	XCSE	30/10/2024 14:29:00	54 366.00
33	1045.50	XCSE	30/10/2024 14:29:00	34 501.50
11	1045.50	CEUX	30/10/2024 14:29:00	11 500.50
58	1047.50	XCSE	30/10/2024 14:32:14	60 755.00
4	1047.50	TQEX	30/10/2024 14:36:39	4 190.00
22	1047.50	TQEX	30/10/2024 14:36:39	23 045.00
74	1047.50	TQEX	30/10/2024 14:36:39	77 515.00
46	1047.50	XCSE	30/10/2024 14:36:39	48 185.00
9	1047.50	XCSE	30/10/2024 14:36:39	9 427.50
9	1047.50	CEUX	30/10/2024 14:36:39	9 427.50
9	1047.50	CEUX	30/10/2024 14:36:39	9 427.50
15	1047.50	XCSE	30/10/2024 14:40:10	15 712.50
55	1047.50	XCSE	30/10/2024 14:40:10	57 612.50
54	1047.50	XCSE	30/10/2024 14:40:10	56 565.00
56	1047.50	XCSE	30/10/2024 14:40:10	58 660.00
33	1046.50	XCSE	30/10/2024 14:41:02	34 534.50
27	1045.50	XCSE	30/10/2024 14:41:29	28 228.50
49	1045.50	XCSE	30/10/2024 14:41:29	51 229.50
48	1046.50	XCSE	30/10/2024 14:45:01	50 232.00
15	1046.50	XCSE	30/10/2024 14:45:01	15 697.50
4	1046.50	XCSE	30/10/2024 14:47:10	4 186.00
21	1046.50	XCSE	30/10/2024 14:47:15	21 976.50
17	1047.50	TQEX	30/10/2024 14:51:23	17 807.50
19	1047.50	TQEX	30/10/2024 14:51:23	19 902.50
5	1047.50	TQEX	30/10/2024 14:51:23	5 237.50
59	1047.50	TQEX	30/10/2024 14:51:23	61 802.50
21	1047.50	TQEX	30/10/2024 14:51:23	21 997.50
4	1047.50	TQEX	30/10/2024 14:51:23	4 190.00
42	1047.50	TQEX	30/10/2024 14:51:24	43 995.00
15	1047.50	CEUX	30/10/2024 14:51:24	15 712.50
16	1047.50	TQEX	30/10/2024 14:51:24	16 760.00
26	1048.50	CEUX	30/10/2024 14:59:52	27 261.00
2	1048.50	CEUX	30/10/2024 14:59:53	2 097.00
75	1048.50	CEUX	30/10/2024 14:59:55	78 637.50
29	1048.50	TQEX	30/10/2024 14:59:55	30 406.50
113	1048.50	XCSE	30/10/2024 14:59:55	118 480.50
45	1048.50	XCSE	30/10/2024 14:59:55	47 182.50

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024



56	1048.50	XCSE	30/10/2024 14:59:55	58 716.00
50	1048.00	XCSE	30/10/2024 15:00:38	52 400.00
12	1048.00	XCSE	30/10/2024 15:00:38	12 576.00
23	1048.50	XCSE	30/10/2024 15:02:03	24 115.50
30	1048.50	XCSE	30/10/2024 15:02:07	31 455.00
55	1048.50	XCSE	30/10/2024 15:05:28	57 667.50
58	1048.50	XCSE	30/10/2024 15:05:28	60 813.00
58	1049.00	XCSE	30/10/2024 15:07:28	60 842.00
69	1049.00	CEUX	30/10/2024 15:09:41	72 381.00
50	1049.00	XCSE	30/10/2024 15:09:41	52 450.00
30	1049.50	XCSE	30/10/2024 15:09:51	31 485.00
33	1049.50	XCSE	30/10/2024 15:09:51	34 633.50
9	1049.00	XCSE	30/10/2024 15:10:00	9 441.00
40	1048.50	XCSE	30/10/2024 15:10:01	41 940.00
58	1048.50	XCSE	30/10/2024 15:10:10	60 813.00
64	1049.00	CEUX	30/10/2024 15:18:53	67 136.00
118	1049.00	XCSE	30/10/2024 15:18:53	123 782.00
16	1049.00	XCSE	30/10/2024 15:18:53	16 784.00
16	1049.00	XCSE	30/10/2024 15:18:53	16 784.00
41	1049.00	XCSE	30/10/2024 15:19:12	43 009.00
20	1050.00	CEUX	30/10/2024 15:24:26	21 000.00
25	1050.00	CEUX	30/10/2024 15:24:26	26 250.00
29	1050.00	CEUX	30/10/2024 15:24:26	30 450.00
20	1050.00	CEUX	30/10/2024 15:24:26	21 000.00
68	1050.00	CEUX	30/10/2024 15:24:26	71 400.00
1	1050.00	CEUX	30/10/2024 15:24:26	1 050.00
43	1050.00	CEUX	30/10/2024 15:24:26	45 150.00
59	1050.50	XCSE	30/10/2024 15:29:31	61 979.50
42	1050.50	XCSE	30/10/2024 15:30:29	44 121.00
64	1050.00	XCSE	30/10/2024 15:32:13	67 200.00
51	1050.00	XCSE	30/10/2024 15:32:13	53 550.00
54	1050.00	XCSE	30/10/2024 15:32:13	56 700.00
48	1050.00	XCSE	30/10/2024 15:32:13	50 400.00
66	1051.00	CEUX	30/10/2024 15:33:53	69 366.00
10	1051.00	TQEX	30/10/2024 15:33:53	10 510.00
19	1051.00	TQEX	30/10/2024 15:33:53	19 969.00
121	1051.00	XCSE	30/10/2024 15:33:53	127 171.00
59	1051.00	XCSE	30/10/2024 15:33:53	62 009.00
62	1050.50	XCSE	30/10/2024 15:36:12	65 131.00
29	1050.50	XCSE	30/10/2024 15:36:12	30 464.50
50	1051.00	XCSE	30/10/2024 15:37:48	52 550.00
17	1051.00	TQEX	30/10/2024 15:39:11	17 867.00
2	1051.00	AQEU	30/10/2024 15:39:11	2 102.00
13	1051.00	AQEU	30/10/2024 15:39:11	13 663.00
22	1051.00	TQEX	30/10/2024 15:39:11	23 122.00
31	1051.00	AQEU	30/10/2024 15:39:11	32 581.00
2	1051.00	TQEX	30/10/2024 15:39:11	2 102.00
5	1051.00	AQEU	30/10/2024 15:39:11	5 255.00
12	1051.00	TQEX	30/10/2024 15:39:11	12 612.00
5	1051.00	AQEU	30/10/2024 15:39:11	5 255.00
14	1051.00	XCSE	30/10/2024 15:39:11	14 714.00
1	1051.00	XCSE	30/10/2024 15:39:11	1 051.00
71	1051.00	XCSE	30/10/2024 15:39:11	74 621.00
26	1050.50	XCSE	30/10/2024 15:41:07	27 313.00

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024



20	1050.00	XCSE	30/10/2024 15:41:10	21 000.00
23	1050.00	XCSE	30/10/2024 15:41:10	24 150.00
51	1050.00	XCSE	30/10/2024 15:41:10	53 550.00
46	1050.00	XCSE	30/10/2024 15:41:10	48 300.00
22	1050.00	TQEX	30/10/2024 15:45:17	23 100.00
4	1050.00	AQEU	30/10/2024 15:45:17	4 200.00
4	1050.00	TQEX	30/10/2024 15:45:17	4 200.00
5	1050.00	AQEU	30/10/2024 15:45:17	5 250.00
14	1050.00	AQEU	30/10/2024 15:45:17	14 700.00
13	1050.00	TQEX	30/10/2024 15:45:17	13 650.00
6	1050.00	AQEU	30/10/2024 15:45:17	6 300.00
18	1050.00	TQEX	30/10/2024 15:45:17	18 900.00
33	1050.00	AQEU	30/10/2024 15:45:17	34 650.00
3	1050.00	TQEX	30/10/2024 15:45:17	3 150.00
14	1050.00	XCSE	30/10/2024 15:45:17	14 700.00
16	1050.00	XCSE	30/10/2024 15:45:17	16 800.00
13	1050.00	XCSE	30/10/2024 15:45:17	13 650.00
3	1050.00	XCSE	30/10/2024 15:45:17	3 150.00
36	1050.00	XCSE	30/10/2024 15:45:17	37 800.00
10	1051.00	XCSE	30/10/2024 15:49:21	10 510.00
33	1051.00	XCSE	30/10/2024 15:49:21	34 683.00
50	1051.00	XCSE	30/10/2024 15:49:21	52 550.00
11	1051.00	XCSE	30/10/2024 15:49:21	11 561.00
37	1051.00	XCSE	30/10/2024 15:49:21	38 887.00
28	1051.00	XCSE	30/10/2024 15:49:21	29 428.00
1	1051.00	XCSE	30/10/2024 15:49:21	1 051.00
5	1051.00	XCSE	30/10/2024 15:49:21	5 255.00
61	1050.50	XCSE	30/10/2024 15:51:25	64 080.50
48	1050.50	XCSE	30/10/2024 15:51:25	50 424.00
4	1050.50	TQEX	30/10/2024 15:52:54	4 202.00
13	1050.50	AQEU	30/10/2024 15:52:54	13 656.50
3	1050.50	CEUX	30/10/2024 15:52:54	3 151.50
17	1050.50	TQEX	30/10/2024 15:52:54	17 858.50
28	1050.50	AQEU	30/10/2024 15:52:54	29 414.00
13	1050.50	CEUX	30/10/2024 15:52:54	13 656.50
4	1050.50	AQEU	30/10/2024 15:52:54	4 202.00
28	1050.50	CEUX	30/10/2024 15:52:54	29 414.00
4	1050.50	AQEU	30/10/2024 15:52:54	4 202.00
11	1050.50	CEUX	30/10/2024 15:52:54	11 555.50
25	1050.50	CEUX	30/10/2024 15:52:54	26 262.50
25	1050.50	CEUX	30/10/2024 15:52:54	26 262.50
18	1050.50	CEUX	30/10/2024 15:52:54	18 909.00
11	1051.50	CEUX	30/10/2024 15:56:58	11 566.50
6	1052.00	AQEU	30/10/2024 15:58:04	6 312.00
24	1052.00	AQEU	30/10/2024 15:58:04	25 248.00
24	1052.00	AQEU	30/10/2024 15:58:04	25 248.00
24	1052.00	AQEU	30/10/2024 15:58:04	25 248.00
24	1052.00	AQEU	30/10/2024 15:58:04	25 248.00
24	1052.00	AQEU	30/10/2024 15:58:04	25 248.00
24	1052.00	AQEU	30/10/2024 15:58:04	25 248.00
24	1052.00	AQEU	30/10/2024 15:58:04	25 248.00
6	1052.00	AQEU	30/10/2024 15:58:04	6 312.00
62	1053.00	XCSE	30/10/2024 16:00:16	65 286.00
59	1052.50	XCSE	30/10/2024 16:00:41	62 097.50

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FROM 28/10/2024 TO 03/11/2024



49	1052.50	XCSE	30/10/2024 16:00:41	51 572.50
16	1053.50	TQEX	30/10/2024 16:02:03	16 856.00
24	1053.50	AQEU	30/10/2024 16:02:03	25 284.00
19	1053.50	CEUX	30/10/2024 16:02:03	20 016.50
21	1053.50	TQEX	30/10/2024 16:02:03	22 123.50
32	1053.50	AQEU	30/10/2024 16:02:03	33 712.00
4	1053.50	CEUX	30/10/2024 16:02:03	4 214.00
11	1053.50	AQEU	30/10/2024 16:02:03	11 588.50
32	1053.50	CEUX	30/10/2024 16:02:03	33 712.00
25	1053.50	CEUX	30/10/2024 16:02:03	26 337.50
8	1053.50	CEUX	30/10/2024 16:02:03	8 428.00
33	1054.00	XCSE	30/10/2024 16:03:24	34 782.00
61	1056.00	CEUX	30/10/2024 16:06:38	64 416.00
18	1056.00	CEUX	30/10/2024 16:06:38	19 008.00
9	1056.00	CEUX	30/10/2024 16:06:38	9 504.00
37	1056.00	XCSE	30/10/2024 16:06:38	39 072.00
24	1056.00	XCSE	30/10/2024 16:06:38	25 344.00
50	1056.00	XCSE	30/10/2024 16:06:38	52 800.00
7	1055.00	XCSE	30/10/2024 16:07:14	7 385.00
57	1055.00	XCSE	30/10/2024 16:07:14	60 135.00
60	1055.00	XCSE	30/10/2024 16:07:14	63 300.00
13	1055.00	XCSE	30/10/2024 16:07:14	13 715.00
49	1055.00	XCSE	30/10/2024 16:09:30	51 695.00
71	1054.50	XCSE	30/10/2024 16:11:17	74 869.50
68	1054.50	XCSE	30/10/2024 16:12:01	71 706.00
1	1055.00	AQEU	30/10/2024 16:14:15	1 055.00
5	1055.00	AQEU	30/10/2024 16:14:15	5 275.00
24	1055.00	AQEU	30/10/2024 16:14:15	25 320.00
5	1055.00	AQEU	30/10/2024 16:14:16	5 275.00
5	1055.00	AQEU	30/10/2024 16:14:16	5 275.00
4	1055.00	AQEU	30/10/2024 16:14:16	4 220.00
5	1055.00	AQEU	30/10/2024 16:14:16	5 275.00
4	1055.00	AQEU	30/10/2024 16:14:16	4 220.00
4	1055.00	AQEU	30/10/2024 16:14:16	4 220.00
4	1055.00	AQEU	30/10/2024 16:14:16	4 220.00
4	1055.00	AQEU	30/10/2024 16:14:16	4 220.00
4	1055.00	AQEU	30/10/2024 16:14:16	4 220.00
5	1055.00	AQEU	30/10/2024 16:14:16	5 275.00
5	1055.00	AQEU	30/10/2024 16:14:17	5 275.00
5	1055.00	AQEU	30/10/2024 16:14:17	5 275.00
5	1055.00	AQEU	30/10/2024 16:14:17	5 275.00
5	1055.00	AQEU	30/10/2024 16:14:17	5 275.00
4	1055.00	AQEU	30/10/2024 16:14:18	4 220.00
4	1055.00	AQEU	30/10/2024 16:14:18	4 220.00
4	1055.00	AQEU	30/10/2024 16:14:19	4 220.00
5	1055.00	AQEU	30/10/2024 16:14:19	5 275.00
25	1055.00	AQEU	30/10/2024 16:14:19	26 375.00
5	1055.00	AQEU	30/10/2024 16:14:20	5 275.00
4	1055.00	AQEU	30/10/2024 16:14:20	4 220.00
5	1055.00	AQEU	30/10/2024 16:14:21	5 275.00
4	1055.00	AQEU	30/10/2024 16:14:21	4 220.00
4	1055.00	AQEU	30/10/2024 16:14:23	4 220.00
5	1055.00	AQEU	30/10/2024 16:14:23	5 275.00
4	1055.00	AQEU	30/10/2024 16:14:23	4 220.00

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024

PANDORA

5	1055.00	AQEU	30/10/2024 16:14:23	5 275.00
5	1055.00	AQEU	30/10/2024 16:14:24	5 275.00
4	1055.00	AQEU	30/10/2024 16:14:24	4 220.00
5	1055.00	AQEU	30/10/2024 16:14:25	5 275.00
4	1055.00	AQEU	30/10/2024 16:14:25	4 220.00
5	1055.00	AQEU	30/10/2024 16:14:25	5 275.00
22	1055.00	AQEU	30/10/2024 16:18:19	23 210.00
70	1054.50	CEUX	30/10/2024 16:18:44	73 815.00
112	1054.50	XCSE	30/10/2024 16:18:44	118 104.00
67	1054.50	XCSE	30/10/2024 16:18:44	70 651.50
60	1054.50	XCSE	30/10/2024 16:18:44	63 270.00
9	1055.00	CEUX	30/10/2024 16:23:51	9 495.00
21	1055.00	CEUX	30/10/2024 16:23:51	22 155.00
7	1055.50	AQEU	30/10/2024 16:23:59	7 388.50
26	1055.50	AQEU	30/10/2024 16:23:59	27 443.00
32	1055.50	AQEU	30/10/2024 16:23:59	33 776.00
4	1055.50	AQEU	30/10/2024 16:23:59	4 222.00
4	1055.50	AQEU	30/10/2024 16:23:59	4 222.00
5	1055.50	AQEU	30/10/2024 16:24:00	5 277.50
5	1055.50	AQEU	30/10/2024 16:24:00	5 277.50
24	1055.50	AQEU	30/10/2024 16:24:00	25 332.00
59	1055.50	XCSE	30/10/2024 16:24:16	62 274.50
47	1055.50	XCSE	30/10/2024 16:24:16	49 608.50
25	1055.50	XCSE	30/10/2024 16:24:16	26 387.50
30	1055.50	XCSE	30/10/2024 16:24:16	31 665.00
38	1055.50	XCSE	30/10/2024 16:24:16	40 109.00
32	1055.50	AQEU	30/10/2024 16:25:57	33 776.00
25	1055.50	CEUX	30/10/2024 16:25:57	26 387.50
5	1055.50	AQEU	30/10/2024 16:25:57	5 277.50
42	1055.50	CEUX	30/10/2024 16:25:57	44 331.00
5	1055.50	AQEU	30/10/2024 16:25:57	5 277.50
36	1055.50	CEUX	30/10/2024 16:25:57	37 998.00
16	1055.50	CEUX	30/10/2024 16:25:57	16 888.00
18	1055.50	CEUX	30/10/2024 16:25:57	18 999.00
12	1055.50	CEUX	30/10/2024 16:25:57	12 666.00
16	1055.50	CEUX	30/10/2024 16:25:57	16 888.00
43	1056.50	CEUX	30/10/2024 16:29:30	45 429.50
26	1056.50	CEUX	30/10/2024 16:30:21	27 469.00
85	1056.50	XCSE	30/10/2024 16:30:21	89 802.50
35	1056.50	XCSE	30/10/2024 16:30:21	36 977.50
3	1056.50	CEUX	30/10/2024 16:33:28	3 169.50
124	1056.50	XCSE	30/10/2024 16:33:28	131 006.00
5	1057.00	AQEU	30/10/2024 16:33:46	5 285.00
32	1057.00	AQEU	30/10/2024 16:33:46	33 824.00
7	1057.00	AQEU	30/10/2024 16:33:46	7 399.00
22	1057.00	AQEU	30/10/2024 16:33:46	23 254.00
1	1057.00	AQEU	30/10/2024 16:33:46	1 057.00
29	1056.50	XCSE	30/10/2024 16:35:02	30 638.50
6	1058.00	AQEU	30/10/2024 16:41:59	6 348.00
24	1058.00	AQEU	30/10/2024 16:41:59	25 392.00
4	1058.00	AQEU	30/10/2024 16:41:59	4 232.00
5	1058.00	AQEU	30/10/2024 16:41:59	5 290.00
32	1058.00	AQEU	30/10/2024 16:42:00	33 856.00
5	1058.00	AQEU	30/10/2024 16:42:00	5 290.00

SHARE REPURCHASE SPECIFICATION
FROM 28/10/2024 TO 03/11/2024



4	1058.00	AQEU	30/10/2024 16:42:00	4 232.00
145	1058.00	AQEU	30/10/2024 16:42:00	153 410.00
24	1058.00	AQEU	30/10/2024 16:42:00	25 392.00
4	1058.00	AQEU	30/10/2024 16:42:00	4 232.00
24	1058.00	AQEU	30/10/2024 16:42:00	25 392.00
2	1058.00	AQEU	30/10/2024 16:42:00	2 116.00
2	1058.00	AQEU	30/10/2024 16:42:13	2 116.00
5	1058.00	AQEU	30/10/2024 16:42:13	5 290.00
32	1058.00	AQEU	30/10/2024 16:42:13	33 856.00
25	1058.00	AQEU	30/10/2024 16:42:13	26 450.00
32	1058.00	AQEU	30/10/2024 16:42:13	33 856.00
4	1058.00	AQEU	30/10/2024 16:42:13	4 232.00
5	1058.00	AQEU	30/10/2024 16:42:13	5 290.00
32	1058.00	AQEU	30/10/2024 16:42:14	33 856.00
4	1058.00	AQEU	30/10/2024 16:42:14	4 232.00
4	1058.00	AQEU	30/10/2024 16:42:14	4 232.00
4	1058.00	AQEU	30/10/2024 16:42:14	4 232.00
4	1058.00	AQEU	30/10/2024 16:42:14	4 232.00
32	1058.00	AQEU	30/10/2024 16:42:14	33 856.00
5	1058.00	AQEU	30/10/2024 16:42:14	5 290.00
4	1058.00	AQEU	30/10/2024 16:42:14	4 232.00
3	1058.00	AQEU	30/10/2024 16:42:15	3 174.00
23	1059.00	XCSE	30/10/2024 16:45:46	24 357.00
1	1059.00	XCSE	30/10/2024 16:45:46	1 059.00
73	1059.00	XCSE	30/10/2024 16:45:46	77 307.00
55	1059.00	XCSE	30/10/2024 16:45:46	58 245.00
38	1059.00	XCSE	30/10/2024 16:45:46	40 242.00
19	1058.50	XCSE	30/10/2024 16:46:02	20 111.50
24	1059.00	AQEU	30/10/2024 16:47:33	25 416.00
5	1059.00	AQEU	30/10/2024 16:47:33	5 295.00
4	1059.00	AQEU	30/10/2024 16:47:33	4 236.00
37	1059.00	AQEU	30/10/2024 16:47:33	39 183.00
26	1059.00	AQEU	30/10/2024 16:47:33	27 534.00
4	1059.00	AQEU	30/10/2024 16:47:34	4 236.00
5	1059.00	AQEU	30/10/2024 16:47:34	5 295.00
24	1059.00	AQEU	30/10/2024 16:47:34	25 416.00
24	1059.00	AQEU	30/10/2024 16:47:34	25 416.00
5	1059.00	AQEU	30/10/2024 16:47:34	5 295.00
4	1059.00	AQEU	30/10/2024 16:47:34	4 236.00
1	1059.00	AQEU	30/10/2024 16:48:53	1 059.00
4	1059.00	AQEU	30/10/2024 16:48:53	4 236.00
24	1059.00	AQEU	30/10/2024 16:48:53	25 416.00
32	1059.00	AQEU	30/10/2024 16:48:53	33 888.00
24	1059.00	AQEU	30/10/2024 16:48:53	25 416.00
24	1059.00	AQEU	30/10/2024 16:48:53	25 416.00
4	1059.00	AQEU	30/10/2024 16:48:53	4 236.00
4	1059.00	AQEU	30/10/2024 16:48:53	4 236.00
9	1059.00	AQEU	30/10/2024 16:48:53	9 531.00
10	1058.50	XCSE	30/10/2024 16:49:13	10 585.00
30	1058.50	XCSE	30/10/2024 16:49:13	31 755.00
3	1059.50	CEUX	30/10/2024 16:49:43	3 178.50
29	1059.50	CEUX	30/10/2024 16:49:43	30 725.50
51	1059.00	XCSE	30/10/2024 16:49:52	54 009.00
21	1059.00	XCSE	30/10/2024 16:49:56	22 239.00

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92	1059.00	XCSE	30/10/2024 16:53:57	97 428.00
36	1046.50	XCSE	31/10/2024 09:00:25	37 674.00
70	1049.00	XCSE	31/10/2024 09:03:01	73 430.00
59	1048.00	XCSE	31/10/2024 09:03:01	61 832.00
62	1047.50	XCSE	31/10/2024 09:03:01	64 945.00
20	1046.50	XCSE	31/10/2024 09:04:44	20 930.00
41	1046.50	XCSE	31/10/2024 09:04:44	42 906.50
28	1045.50	XCSE	31/10/2024 09:04:44	29 274.00
11	1045.50	XCSE	31/10/2024 09:04:44	11 500.50
8	1047.50	CEUX	31/10/2024 09:10:00	8 380.00
250	1051.00	CEUX	31/10/2024 09:10:28	262 750.00
64	1051.00	CEUX	31/10/2024 09:10:28	67 264.00
58	1049.50	XCSE	31/10/2024 09:10:42	60 871.00
26	1049.50	TQEX	31/10/2024 09:12:57	27 287.00
44	1049.50	CEUX	31/10/2024 09:12:57	46 178.00
19	1049.50	AQEU	31/10/2024 09:12:57	19 940.50
21	1050.00	CEUX	31/10/2024 09:15:11	22 050.00
30	1050.00	XCSE	31/10/2024 09:15:11	31 500.00
48	1050.00	XCSE	31/10/2024 09:15:11	50 400.00
50	1050.00	XCSE	31/10/2024 09:15:11	52 500.00
14	1050.00	XCSE	31/10/2024 09:16:13	14 700.00
61	1050.00	XCSE	31/10/2024 09:17:47	64 050.00
58	1049.50	XCSE	31/10/2024 09:19:51	60 871.00
43	1049.50	XCSE	31/10/2024 09:19:51	45 128.50
40	1048.50	XCSE	31/10/2024 09:19:51	41 940.00
7	1048.50	XCSE	31/10/2024 09:19:51	7 339.50
31	1047.50	XCSE	31/10/2024 09:19:52	32 472.50
23	1047.50	XCSE	31/10/2024 09:23:41	24 092.50
56	1047.50	XCSE	31/10/2024 09:23:42	58 660.00
12	1047.50	XCSE	31/10/2024 09:23:42	12 570.00
21	1047.50	XCSE	31/10/2024 09:23:42	21 997.50
16	1046.50	CEUX	31/10/2024 09:23:50	16 744.00
21	1046.50	XCSE	31/10/2024 09:25:13	21 976.50
7	1046.50	XCSE	31/10/2024 09:25:15	7 325.50
9	1046.50	XCSE	31/10/2024 09:25:15	9 418.50
20	1046.50	AQEU	31/10/2024 09:28:47	20 930.00
22	1046.50	AQEU	31/10/2024 09:28:47	23 023.00
4	1046.50	AQEU	31/10/2024 09:28:47	4 186.00
14	1046.50	AQEU	31/10/2024 09:28:47	14 651.00
4	1046.50	AQEU	31/10/2024 09:28:47	4 186.00
14	1046.50	AQEU	31/10/2024 09:28:47	14 651.00
4	1046.50	AQEU	31/10/2024 09:28:47	4 186.00
42	1046.00	CEUX	31/10/2024 09:28:47	43 932.00
77	1046.00	XCSE	31/10/2024 09:28:47	80 542.00
10	1045.00	XCSE	31/10/2024 09:32:17	10 450.00
4	1045.00	XCSE	31/10/2024 09:32:17	4 180.00
42	1045.00	XCSE	31/10/2024 09:32:17	43 890.00
47	1044.00	XCSE	31/10/2024 09:32:22	49 068.00
57	1044.00	XCSE	31/10/2024 09:32:22	59 508.00
1	1039.50	XCSE	31/10/2024 09:33:46	1 039.50
40	1039.50	XCSE	31/10/2024 09:33:46	41 580.00
18	1039.50	XCSE	31/10/2024 09:33:46	18 711.00
49	1040.00	XCSE	31/10/2024 09:35:17	50 960.00
46	1039.50	XCSE	31/10/2024 09:35:17	47 817.00

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46	1040.50	CEUX	31/10/2024 09:38:29	47 863.00
26	1040.50	CEUX	31/10/2024 09:38:29	27 053.00
125	1040.50	XCSE	31/10/2024 09:38:29	130 062.50
2	1040.50	XCSE	31/10/2024 09:38:29	2 081.00
13	1040.50	XCSE	31/10/2024 09:39:49	13 526.50
6	1040.50	XCSE	31/10/2024 09:39:49	6 243.00
9	1040.00	XCSE	31/10/2024 09:40:10	9 360.00
49	1040.50	XCSE	31/10/2024 09:45:37	50 984.50
61	1040.50	XCSE	31/10/2024 09:45:37	63 470.50
67	1040.50	CEUX	31/10/2024 09:48:40	69 713.50
21	1040.50	XCSE	31/10/2024 09:48:40	21 850.50
47	1041.00	XCSE	31/10/2024 09:48:44	48 927.00
14	1041.00	XCSE	31/10/2024 09:48:44	14 574.00
40	1041.00	XCSE	31/10/2024 09:48:44	41 640.00
9	1041.00	XCSE	31/10/2024 09:48:44	9 369.00
20	1040.50	XCSE	31/10/2024 09:50:42	20 810.00
62	1042.00	CEUX	31/10/2024 09:54:50	64 604.00
59	1041.50	XCSE	31/10/2024 09:54:51	61 448.50
46	1041.50	XCSE	31/10/2024 09:54:51	47 909.00
20	1040.00	XCSE	31/10/2024 09:55:38	20 800.00
37	1040.00	XCSE	31/10/2024 09:55:38	38 480.00
40	1040.00	CEUX	31/10/2024 09:59:25	41 600.00
20	1040.00	CEUX	31/10/2024 09:59:25	20 800.00
27	1040.00	CEUX	31/10/2024 09:59:25	28 080.00
29	1039.50	XCSE	31/10/2024 09:59:32	30 145.50
14	1039.50	XCSE	31/10/2024 09:59:32	14 553.00
4	1039.50	XCSE	31/10/2024 09:59:32	4 158.00
1	1039.50	XCSE	31/10/2024 09:59:32	1 039.50
50	1039.50	XCSE	31/10/2024 09:59:32	51 975.00
131	1042.00	XCSE	31/10/2024 10:03:01	136 502.00
15	1042.00	AQEU	31/10/2024 10:03:01	15 630.00
23	1042.00	XCSE	31/10/2024 10:03:01	23 966.00
18	1042.00	XCSE	31/10/2024 10:03:01	18 756.00
70	1046.50	CEUX	31/10/2024 10:10:04	73 255.00
54	1046.50	XCSE	31/10/2024 10:10:04	56 511.00
136	1046.50	XCSE	31/10/2024 10:10:04	142 324.00
13	1044.00	XCSE	31/10/2024 10:10:21	13 572.00
42	1043.50	XCSE	31/10/2024 10:10:24	43 827.00
12	1040.50	XCSE	31/10/2024 10:13:18	12 486.00
43	1040.00	XCSE	31/10/2024 10:17:02	44 720.00
46	1039.50	XCSE	31/10/2024 10:17:02	47 817.00
41	1039.50	XCSE	31/10/2024 10:17:02	42 619.50
45	1039.00	XCSE	31/10/2024 10:17:02	46 755.00
50	1041.00	XCSE	31/10/2024 10:21:09	52 050.00
1	1041.00	XCSE	31/10/2024 10:21:09	1 041.00
36	1043.00	CEUX	31/10/2024 10:24:26	37 548.00
26	1043.00	CEUX	31/10/2024 10:24:26	27 118.00
8	1043.00	XCSE	31/10/2024 10:24:26	8 344.00
142	1043.00	XCSE	31/10/2024 10:24:26	148 106.00
54	1043.50	XCSE	31/10/2024 10:27:09	56 349.00
3	1043.00	XCSE	31/10/2024 10:29:31	3 129.00
20	1043.00	XCSE	31/10/2024 10:29:31	20 860.00
54	1043.00	XCSE	31/10/2024 10:29:31	56 322.00
54	1043.50	CEUX	31/10/2024 10:35:51	56 349.00

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112	1043.50	XCSE	31/10/2024 10:35:51	116 872.00
40	1043.00	XCSE	31/10/2024 10:35:51	41 720.00
23	1042.50	XCSE	31/10/2024 10:37:27	23 977.50
26	1043.00	XCSE	31/10/2024 10:41:03	27 118.00
24	1043.00	XCSE	31/10/2024 10:41:03	25 032.00
18	1042.50	XCSE	31/10/2024 10:41:06	18 765.00
47	1041.50	XCSE	31/10/2024 10:41:06	48 950.50
38	1041.50	XCSE	31/10/2024 10:42:55	39 577.00
51	1040.50	XCSE	31/10/2024 10:46:34	53 065.50
59	1040.00	XCSE	31/10/2024 10:48:01	61 360.00
48	1039.50	XCSE	31/10/2024 10:48:05	49 896.00
49	1039.50	XCSE	31/10/2024 10:48:05	50 935.50
48	1039.50	XCSE	31/10/2024 10:48:05	49 896.00
51	1038.50	XCSE	31/10/2024 10:48:10	52 963.50
6	1038.50	XCSE	31/10/2024 10:48:10	6 231.00
12	1037.00	XCSE	31/10/2024 10:48:48	12 444.00
58	1036.50	XCSE	31/10/2024 10:48:48	60 117.00
10	1034.00	XCSE	31/10/2024 10:49:32	10 340.00
9	1030.50	XCSE	31/10/2024 10:51:10	9 274.50
52	1030.00	XCSE	31/10/2024 10:51:10	53 560.00
22	1029.50	TQEX	31/10/2024 10:53:18	22 649.00
1	1029.50	AQEU	31/10/2024 10:53:18	1 029.50
6	1029.50	CEUX	31/10/2024 10:53:18	6 177.00
8	1029.50	TQEX	31/10/2024 10:53:18	8 236.00
15	1029.50	AQEU	31/10/2024 10:53:18	15 442.50
22	1029.50	AQEU	31/10/2024 10:53:18	22 649.00
2	1029.50	AQEU	31/10/2024 10:53:18	2 059.00
49	1028.50	XCSE	31/10/2024 10:53:18	50 396.50
67	1031.00	XCSE	31/10/2024 10:53:42	69 077.00
21	1035.50	CEUX	31/10/2024 10:56:06	21 745.50
51	1035.50	CEUX	31/10/2024 10:56:06	52 810.50
52	1035.00	XCSE	31/10/2024 10:56:10	53 820.00
60	1034.50	XCSE	31/10/2024 10:59:29	62 070.00
60	1034.00	XCSE	31/10/2024 10:59:50	62 040.00
52	1034.00	XCSE	31/10/2024 11:02:01	53 768.00
18	1034.50	TQEX	31/10/2024 11:05:23	18 621.00
27	1034.50	CEUX	31/10/2024 11:05:23	27 931.50
19	1034.50	TQEX	31/10/2024 11:05:23	19 655.50
53	1034.50	CEUX	31/10/2024 11:05:23	54 828.50
12	1034.50	CEUX	31/10/2024 11:05:23	12 414.00
12	1034.50	CEUX	31/10/2024 11:05:23	12 414.00
16	1034.50	CEUX	31/10/2024 11:05:23	16 552.00
11	1034.50	XCSE	31/10/2024 11:05:37	11 379.50
33	1034.00	XCSE	31/10/2024 11:05:38	34 122.00
49	1033.50	XCSE	31/10/2024 11:05:38	50 641.50
52	1033.50	XCSE	31/10/2024 11:05:38	53 742.00
15	1033.00	XCSE	31/10/2024 11:05:38	15 495.00
35	1033.00	XCSE	31/10/2024 11:05:38	36 155.00
23	1032.00	XCSE	31/10/2024 11:08:08	23 736.00
37	1032.00	XCSE	31/10/2024 11:08:08	38 184.00
12	1032.00	XCSE	31/10/2024 11:08:08	12 384.00
44	1033.50	CEUX	31/10/2024 11:11:23	45 474.00
45	1033.00	XCSE	31/10/2024 11:13:25	46 485.00
25	1033.00	XCSE	31/10/2024 11:13:25	25 825.00

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25	1033.00	XCSE	31/10/2024 11:13:25	25 825.00
1	1033.50	AQEU	31/10/2024 11:17:45	1 033.50
44	1034.00	CEUX	31/10/2024 11:18:37	45 496.00
153	1034.00	CEUX	31/10/2024 11:18:37	158 202.00
27	1034.50	XCSE	31/10/2024 11:24:29	27 931.50
40	1034.00	XCSE	31/10/2024 11:25:06	41 360.00
50	1034.00	XCSE	31/10/2024 11:25:06	51 700.00
11	1034.00	XCSE	31/10/2024 11:25:06	11 374.00
59	1034.00	XCSE	31/10/2024 11:25:06	61 006.00
48	1033.00	XCSE	31/10/2024 11:25:19	49 584.00
66	1035.50	XCSE	31/10/2024 11:33:47	68 343.00
58	1035.50	XCSE	31/10/2024 11:35:55	60 059.00
67	1035.50	CEUX	31/10/2024 11:37:24	69 378.50
68	1035.50	XCSE	31/10/2024 11:37:24	70 414.00
57	1035.50	XCSE	31/10/2024 11:37:24	59 023.50
58	1040.00	XCSE	31/10/2024 11:46:33	60 320.00
13	1040.00	XCSE	31/10/2024 11:46:33	13 520.00
13	1040.00	XCSE	31/10/2024 11:46:33	13 520.00
12	1040.00	XCSE	31/10/2024 11:46:33	12 480.00
65	1040.00	XCSE	31/10/2024 11:46:33	67 600.00
3	1040.00	XCSE	31/10/2024 11:46:33	3 120.00
27	1040.00	XCSE	31/10/2024 11:46:33	28 080.00
65	1039.00	XCSE	31/10/2024 11:46:41	67 535.00
52	1038.50	XCSE	31/10/2024 11:46:41	54 002.00
35	1038.00	XCSE	31/10/2024 11:52:47	36 330.00
34	1038.00	XCSE	31/10/2024 11:53:15	35 292.00
2	1037.50	XCSE	31/10/2024 11:53:27	2 075.00
1	1037.50	XCSE	31/10/2024 11:53:27	1 037.50
72	1037.50	XCSE	31/10/2024 11:53:27	74 700.00
27	1038.00	CEUX	31/10/2024 11:58:30	28 026.00
57	1038.00	XCSE	31/10/2024 11:58:30	59 166.00
68	1038.00	XCSE	31/10/2024 11:58:30	70 584.00
6	1038.00	XCSE	31/10/2024 11:58:30	6 228.00
68	1037.50	XCSE	31/10/2024 11:58:30	70 550.00
20	1038.00	XCSE	31/10/2024 12:06:54	20 760.00
82	1038.00	XCSE	31/10/2024 12:06:54	85 116.00
16	1038.00	XCSE	31/10/2024 12:06:54	16 608.00
58	1038.00	XCSE	31/10/2024 12:06:54	60 204.00
12	1038.00	XCSE	31/10/2024 12:06:54	12 456.00
82	1037.00	XCSE	31/10/2024 12:09:44	85 034.00
11	1037.00	XCSE	31/10/2024 12:09:44	11 407.00
69	1036.50	XCSE	31/10/2024 12:09:44	71 518.50
7	1036.50	XCSE	31/10/2024 12:09:44	7 255.50
47	1037.00	XCSE	31/10/2024 12:13:58	48 739.00
15	1037.00	XCSE	31/10/2024 12:13:58	15 555.00
4	1037.50	AQEU	31/10/2024 12:21:08	4 150.00
4	1037.50	AQEU	31/10/2024 12:21:08	4 150.00
17	1037.50	AQEU	31/10/2024 12:21:08	17 637.50
4	1037.50	AQEU	31/10/2024 12:21:08	4 150.00
4	1037.50	AQEU	31/10/2024 12:21:08	4 150.00
17	1037.50	AQEU	31/10/2024 12:21:08	17 637.50
47	1037.50	CEUX	31/10/2024 12:21:08	48 762.50
60	1037.50	XCSE	31/10/2024 12:21:28	62 250.00
68	1037.50	XCSE	31/10/2024 12:21:28	70 550.00

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34	1037.50	CEUX	31/10/2024 12:21:42	35 275.00
25	1037.50	XCSE	31/10/2024 12:24:21	25 937.50
39	1037.50	XCSE	31/10/2024 12:30:51	40 462.50
23	1037.50	XCSE	31/10/2024 12:30:51	23 862.50
74	1037.50	XCSE	31/10/2024 12:30:51	76 775.00
58	1037.00	XCSE	31/10/2024 12:30:51	60 146.00
47	1037.00	XCSE	31/10/2024 12:30:51	48 739.00
20	1037.00	XCSE	31/10/2024 12:31:18	20 740.00
8	1037.50	XCSE	31/10/2024 12:39:56	8 300.00
14	1037.50	XCSE	31/10/2024 12:39:56	14 525.00
7	1037.50	XCSE	31/10/2024 12:39:56	7 262.50
35	1037.50	XCSE	31/10/2024 12:39:56	36 312.50
62	1038.00	XCSE	31/10/2024 12:42:19	64 356.00
47	1038.00	XCSE	31/10/2024 12:42:19	48 786.00
39	1039.50	CEUX	31/10/2024 12:50:12	40 540.50
15	1039.50	CEUX	31/10/2024 12:50:12	15 592.50
120	1039.50	XCSE	31/10/2024 12:50:12	124 740.00
10	1039.50	XCSE	31/10/2024 12:50:12	10 395.00
27	1039.50	XCSE	31/10/2024 12:50:12	28 066.50
26	1039.00	XCSE	31/10/2024 12:50:56	27 014.00
24	1039.00	XCSE	31/10/2024 12:50:56	24 936.00
46	1038.50	XCSE	31/10/2024 12:53:19	47 771.00
69	1038.00	XCSE	31/10/2024 12:53:19	71 622.00
51	1036.50	XCSE	31/10/2024 12:54:26	52 861.50
23	1035.00	XCSE	31/10/2024 13:00:43	23 805.00
28	1034.50	XCSE	31/10/2024 13:00:43	28 966.00
22	1036.50	CEUX	31/10/2024 13:07:25	22 803.00
38	1036.50	CEUX	31/10/2024 13:07:25	39 387.00
135	1036.50	XCSE	31/10/2024 13:07:25	139 927.50
18	1036.00	XCSE	31/10/2024 13:08:40	18 648.00
53	1036.00	XCSE	31/10/2024 13:08:40	54 908.00
14	1036.50	XCSE	31/10/2024 13:11:16	14 511.00
9	1036.50	XCSE	31/10/2024 13:16:57	9 328.50
41	1036.50	XCSE	31/10/2024 13:16:57	42 496.50
56	1036.50	XCSE	31/10/2024 13:16:57	58 044.00
19	1037.00	AQEU	31/10/2024 13:20:37	19 703.00
2	1037.00	AQEU	31/10/2024 13:20:37	2 074.00
1	1037.00	AQEU	31/10/2024 13:20:37	1 037.00
1	1037.00	AQEU	31/10/2024 13:20:37	1 037.00
4	1037.00	AQEU	31/10/2024 13:20:37	4 148.00
4	1037.00	AQEU	31/10/2024 13:20:37	4 148.00
53	1037.00	XCSE	31/10/2024 13:20:37	54 961.00
9	1037.00	XCSE	31/10/2024 13:20:37	9 333.00
106	1037.00	XCSE	31/10/2024 13:20:37	109 922.00
1	1037.00	XCSE	31/10/2024 13:20:37	1 037.00
62	1036.00	XCSE	31/10/2024 13:22:32	64 232.00
66	1036.00	XCSE	31/10/2024 13:22:32	68 376.00
9	1036.00	XCSE	31/10/2024 13:22:32	9 324.00
16	1036.00	XCSE	31/10/2024 13:22:38	16 576.00
45	1037.00	XCSE	31/10/2024 13:28:28	46 665.00
51	1036.50	XCSE	31/10/2024 13:30:00	52 861.50
28	1036.00	XCSE	31/10/2024 13:36:26	29 008.00
51	1036.00	XCSE	31/10/2024 13:36:26	52 836.00
12	1036.50	TQEX	31/10/2024 13:40:26	12 438.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

23	1036.50	TQEX	31/10/2024 13:40:26	23 839.50
158	1036.50	TQEX	31/10/2024 13:40:26	163 767.00
38	1037.00	XCSE	31/10/2024 13:48:07	39 406.00
13	1037.00	XCSE	31/10/2024 13:48:07	13 481.00
54	1037.50	XCSE	31/10/2024 13:50:25	56 025.00
53	1037.50	XCSE	31/10/2024 13:50:25	54 987.50
41	1036.50	XCSE	31/10/2024 13:50:26	42 496.50
44	1036.50	XCSE	31/10/2024 13:50:26	45 606.00
3	1037.00	TQEX	31/10/2024 13:56:12	3 111.00
42	1037.00	CEUX	31/10/2024 13:56:12	43 554.00
18	1037.00	XCSE	31/10/2024 13:56:12	18 666.00
6	1037.00	XCSE	31/10/2024 13:56:12	6 222.00
13	1037.00	XCSE	31/10/2024 13:56:12	13 481.00
12	1037.00	XCSE	31/10/2024 13:56:12	12 444.00
68	1037.00	XCSE	31/10/2024 13:56:32	70 516.00
34	1037.00	CEUX	31/10/2024 13:56:32	35 258.00
40	1036.00	XCSE	31/10/2024 14:01:49	41 440.00
8	1036.00	XCSE	31/10/2024 14:01:49	8 288.00
31	1037.00	XCSE	31/10/2024 14:10:32	32 147.00
1	1037.50	AQEU	31/10/2024 14:11:34	1 037.50
4	1037.50	AQEU	31/10/2024 14:11:34	4 150.00
4	1037.50	AQEU	31/10/2024 14:11:34	4 150.00
14	1037.50	AQEU	31/10/2024 14:11:34	14 525.00
4	1037.50	AQEU	31/10/2024 14:11:34	4 150.00
4	1037.50	AQEU	31/10/2024 14:11:34	4 150.00
4	1037.50	AQEU	31/10/2024 14:11:34	4 150.00
4	1037.50	AQEU	31/10/2024 14:11:34	4 150.00
4	1037.50	AQEU	31/10/2024 14:11:34	4 150.00
58	1037.50	CEUX	31/10/2024 14:14:11	60 175.00
125	1037.50	XCSE	31/10/2024 14:14:11	129 687.50
8	1037.50	XCSE	31/10/2024 14:14:11	8 300.00
50	1037.50	XCSE	31/10/2024 14:14:11	51 875.00
15	1037.50	XCSE	31/10/2024 14:14:11	15 562.50
54	1037.50	XCSE	31/10/2024 14:14:11	56 025.00
62	1036.50	XCSE	31/10/2024 14:14:11	64 263.00
9	1036.00	XCSE	31/10/2024 14:16:03	9 324.00
45	1036.00	XCSE	31/10/2024 14:16:03	46 620.00
14	1036.00	XCSE	31/10/2024 14:16:03	14 504.00
38	1036.50	TQEX	31/10/2024 14:30:43	39 387.00
88	1036.50	CEUX	31/10/2024 14:30:43	91 212.00
151	1036.50	XCSE	31/10/2024 14:30:43	156 511.50
26	1036.50	XCSE	31/10/2024 14:30:43	26 949.00
49	1036.00	XCSE	31/10/2024 14:31:00	50 764.00
54	1036.00	XCSE	31/10/2024 14:31:00	55 944.00
28	1036.00	XCSE	31/10/2024 14:31:00	29 008.00
50	1037.00	CEUX	31/10/2024 14:34:50	51 850.00
44	1036.50	XCSE	31/10/2024 14:36:41	45 606.00
53	1037.00	XCSE	31/10/2024 14:39:50	54 961.00
47	1037.00	XCSE	31/10/2024 14:39:50	48 739.00
61	1036.50	CEUX	31/10/2024 14:45:04	63 226.50
46	1036.50	XCSE	31/10/2024 14:45:04	47 679.00
72	1036.50	XCSE	31/10/2024 14:45:04	74 628.00
67	1036.00	XCSE	31/10/2024 14:46:38	69 412.00
49	1036.00	XCSE	31/10/2024 14:46:38	50 764.00

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55	1036.00	XCSE	31/10/2024 14:46:38	56 980.00
51	1035.00	XCSE	31/10/2024 14:47:04	52 785.00
68	1035.00	CEUX	31/10/2024 14:54:40	70 380.00
51	1035.00	XCSE	31/10/2024 14:54:40	52 785.00
40	1035.00	XCSE	31/10/2024 14:54:40	41 400.00
9	1035.00	XCSE	31/10/2024 14:54:40	9 315.00
28	1035.00	XCSE	31/10/2024 14:54:40	28 980.00
58	1034.50	XCSE	31/10/2024 14:54:41	60 001.00
45	1034.50	XCSE	31/10/2024 14:54:41	46 552.50
25	1034.00	XCSE	31/10/2024 14:57:59	25 850.00
21	1035.00	CEUX	31/10/2024 14:59:58	21 735.00
34	1035.00	CEUX	31/10/2024 15:00:01	35 190.00
54	1034.50	XCSE	31/10/2024 15:02:26	55 863.00
14	1034.00	XCSE	31/10/2024 15:04:07	14 476.00
54	1034.00	XCSE	31/10/2024 15:04:07	55 836.00
29	1034.00	XCSE	31/10/2024 15:04:07	29 986.00
53	1033.50	XCSE	31/10/2024 15:04:54	54 775.50
34	1033.50	XCSE	31/10/2024 15:05:01	35 139.00
42	1033.50	XCSE	31/10/2024 15:05:44	43 407.00
19	1033.50	XCSE	31/10/2024 15:05:44	19 636.50
60	1034.00	CEUX	31/10/2024 15:11:23	62 040.00
127	1034.00	XCSE	31/10/2024 15:11:23	131 318.00
51	1033.00	XCSE	31/10/2024 15:13:49	52 683.00
20	1033.00	XCSE	31/10/2024 15:13:49	20 660.00
45	1032.50	XCSE	31/10/2024 15:13:49	46 462.50
40	1032.50	XCSE	31/10/2024 15:13:49	41 300.00
6	1035.00	CEUX	31/10/2024 15:20:36	6 210.00
41	1035.00	CEUX	31/10/2024 15:20:36	42 435.00
19	1035.00	CEUX	31/10/2024 15:20:36	19 665.00
54	1036.00	XCSE	31/10/2024 15:22:13	55 944.00
59	1035.50	XCSE	31/10/2024 15:24:44	61 094.50
51	1035.50	XCSE	31/10/2024 15:24:44	52 810.50
8	1036.00	TQEX	31/10/2024 15:25:10	8 288.00
6	1036.00	TQEX	31/10/2024 15:25:10	6 216.00
62	1035.00	XCSE	31/10/2024 15:25:22	64 170.00
65	1035.00	XCSE	31/10/2024 15:26:24	67 275.00
61	1034.50	XCSE	31/10/2024 15:26:57	63 104.50
4	1034.00	XCSE	31/10/2024 15:27:47	4 136.00
56	1034.00	XCSE	31/10/2024 15:27:47	57 904.00
61	1033.50	XCSE	31/10/2024 15:31:05	63 043.50
38	1033.50	XCSE	31/10/2024 15:31:05	39 273.00
27	1033.00	CEUX	31/10/2024 15:32:05	27 891.00
61	1033.00	XCSE	31/10/2024 15:32:05	63 013.00
58	1032.50	XCSE	31/10/2024 15:32:05	59 885.00
1	1031.50	XCSE	31/10/2024 15:32:14	1 031.50
25	1031.50	XCSE	31/10/2024 15:32:31	25 787.50
45	1030.50	XCSE	31/10/2024 15:32:47	46 372.50
19	1030.00	XCSE	31/10/2024 15:32:48	19 570.00
86	1032.00	XCSE	31/10/2024 15:36:52	88 752.00
22	1032.00	XCSE	31/10/2024 15:36:52	22 704.00
20	1032.00	XCSE	31/10/2024 15:36:52	20 640.00
64	1032.00	XCSE	31/10/2024 15:36:52	66 048.00
9	1032.00	XCSE	31/10/2024 15:36:52	9 288.00
76	1030.50	XCSE	31/10/2024 15:37:52	78 318.00

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21	1030.50	XCSE	31/10/2024 15:37:52	21 640.50
71	1030.50	XCSE	31/10/2024 15:39:43	73 165.50
51	1030.50	XCSE	31/10/2024 15:41:18	52 555.50
16	1030.00	XCSE	31/10/2024 15:42:41	16 480.00
59	1029.50	XCSE	31/10/2024 15:43:57	60 740.50
55	1029.50	XCSE	31/10/2024 15:44:29	56 622.50
55	1029.50	XCSE	31/10/2024 15:44:29	56 622.50
20	1031.00	AQEU	31/10/2024 15:47:32	20 620.00
45	1031.00	CEUX	31/10/2024 15:47:32	46 395.00
33	1031.00	AQEU	31/10/2024 15:47:32	34 023.00
46	1031.00	XCSE	31/10/2024 15:47:32	47 426.00
5	1031.00	XCSE	31/10/2024 15:47:32	5 155.00
1	1031.00	XCSE	31/10/2024 15:47:32	1 031.00
53	1031.00	XCSE	31/10/2024 15:47:32	54 643.00
18	1030.50	XCSE	31/10/2024 15:49:12	18 549.00
17	1031.00	CEUX	31/10/2024 15:53:08	17 527.00
30	1031.00	CEUX	31/10/2024 15:53:08	30 930.00
26	1031.00	CEUX	31/10/2024 15:53:08	26 806.00
16	1031.00	CEUX	31/10/2024 15:53:08	16 496.00
57	1031.00	XCSE	31/10/2024 15:53:08	58 767.00
51	1031.00	XCSE	31/10/2024 15:53:08	52 581.00
10	1031.00	XCSE	31/10/2024 15:53:08	10 310.00
27	1032.50	XCSE	31/10/2024 15:58:13	27 877.50
1	1032.50	XCSE	31/10/2024 15:58:13	1 032.50
44	1032.50	XCSE	31/10/2024 15:58:13	45 430.00
54	1033.50	CEUX	31/10/2024 16:00:01	55 809.00
20	1033.50	CEUX	31/10/2024 16:00:01	20 670.00
18	1033.50	CEUX	31/10/2024 16:00:01	18 603.00
15	1033.50	CEUX	31/10/2024 16:00:01	15 502.50
157	1033.50	CEUX	31/10/2024 16:00:01	162 259.50
23	1033.50	CEUX	31/10/2024 16:00:01	23 770.50
59	1033.00	XCSE	31/10/2024 16:00:01	60 947.00
58	1033.00	XCSE	31/10/2024 16:00:01	59 914.00
49	1032.00	XCSE	31/10/2024 16:00:02	50 568.00
84	1032.00	XCSE	31/10/2024 16:00:02	86 688.00
26	1031.50	XCSE	31/10/2024 16:00:40	26 819.00
69	1034.50	CEUX	31/10/2024 16:04:26	71 380.50
59	1034.50	XCSE	31/10/2024 16:04:52	61 035.50
60	1034.00	XCSE	31/10/2024 16:06:24	62 040.00
45	1033.50	XCSE	31/10/2024 16:06:24	46 507.50
66	1033.50	XCSE	31/10/2024 16:06:24	68 211.00
66	1034.50	XCSE	31/10/2024 16:08:15	68 277.00
40	1035.50	AQEU	31/10/2024 16:10:56	41 420.00
75	1035.50	AQEU	31/10/2024 16:10:56	77 662.50
2	1035.50	AQEU	31/10/2024 16:10:56	2 071.00
4	1035.50	AQEU	31/10/2024 16:10:56	4 142.00
4	1035.50	AQEU	31/10/2024 16:10:56	4 142.00
45	1035.00	XCSE	31/10/2024 16:10:56	46 575.00
33	1035.50	AQEU	31/10/2024 16:10:56	34 171.50
2	1035.50	AQEU	31/10/2024 16:10:56	2 071.00
58	1034.50	XCSE	31/10/2024 16:11:34	60 001.00
72	1034.50	XCSE	31/10/2024 16:11:34	74 484.00
16	1034.50	XCSE	31/10/2024 16:11:34	16 552.00
7	1034.50	XCSE	31/10/2024 16:11:34	7 241.50

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67	1034.50	CEUX	31/10/2024 16:17:21	69 311.50
136	1034.50	XCSE	31/10/2024 16:17:21	140 692.00
70	1034.50	TQEX	31/10/2024 16:20:35	72 415.00
1	1034.50	CEUX	31/10/2024 16:20:35	1 034.50
12	1037.00	CEUX	31/10/2024 16:22:38	12 444.00
206	1037.00	CEUX	31/10/2024 16:23:15	213 622.00
69	1037.00	XCSE	31/10/2024 16:25:21	71 553.00
58	1036.50	XCSE	31/10/2024 16:25:21	60 117.00
59	1036.50	XCSE	31/10/2024 16:25:21	61 153.50
44	1036.00	XCSE	31/10/2024 16:25:21	45 584.00
53	1035.50	XCSE	31/10/2024 16:25:27	54 881.50
26	1035.50	XCSE	31/10/2024 16:25:27	26 923.00
59	1035.00	XCSE	31/10/2024 16:25:59	61 065.00
29	1034.50	XCSE	31/10/2024 16:25:59	30 000.50
53	1035.00	XCSE	31/10/2024 16:28:16	54 855.00
43	1034.00	XCSE	31/10/2024 16:28:22	44 462.00
16	1034.00	XCSE	31/10/2024 16:28:22	16 544.00
69	1036.00	CEUX	31/10/2024 16:32:48	71 484.00
31	1036.00	XCSE	31/10/2024 16:32:48	32 116.00
87	1036.00	XCSE	31/10/2024 16:32:48	90 132.00
22	1036.00	XCSE	31/10/2024 16:32:48	22 792.00
71	1035.00	XCSE	31/10/2024 16:34:26	73 485.00
70	1035.00	XCSE	31/10/2024 16:34:26	72 450.00
23	1035.00	XCSE	31/10/2024 16:34:26	23 805.00
7	1038.00	CEUX	31/10/2024 16:37:52	7 266.00
1	1038.00	CEUX	31/10/2024 16:37:52	1 038.00
191	1038.00	CEUX	31/10/2024 16:37:52	198 258.00
16	1037.00	XCSE	31/10/2024 16:39:40	16 592.00
47	1037.00	XCSE	31/10/2024 16:39:40	48 739.00
32	1037.00	XCSE	31/10/2024 16:39:40	33 184.00
30	1037.00	XCSE	31/10/2024 16:39:40	31 110.00
9	1037.00	XCSE	31/10/2024 16:39:40	9 333.00
12	1037.50	CEUX	31/10/2024 16:41:56	12 450.00
19	1037.50	CEUX	31/10/2024 16:41:56	19 712.50
44	1037.50	CEUX	31/10/2024 16:41:56	45 650.00
1	1037.50	CEUX	31/10/2024 16:41:56	1 037.50
80	1037.50	CEUX	31/10/2024 16:41:57	83 000.00
17	1037.50	CEUX	31/10/2024 16:42:00	17 637.50
23	1037.50	CEUX	31/10/2024 16:42:00	23 862.50
25	1037.00	XCSE	31/10/2024 16:44:17	25 925.00
16	1036.50	XCSE	31/10/2024 16:44:58	16 584.00
41	1036.50	XCSE	31/10/2024 16:45:47	42 496.50
69	1036.50	XCSE	31/10/2024 16:45:47	71 518.50
65	1036.50	XCSE	31/10/2024 16:45:47	67 372.50
59	1036.50	XCSE	31/10/2024 16:46:18	61 153.50
3	1036.50	XCSE	31/10/2024 16:46:18	3 109.50
14	1036.00	XCSE	31/10/2024 16:46:33	14 504.00
43	1036.00	XCSE	31/10/2024 16:46:33	44 548.00
21	1036.00	XCSE	31/10/2024 16:46:33	21 756.00
42	1036.00	CEUX	31/10/2024 16:49:34	43 512.00
34	1036.00	TQEX	31/10/2024 16:49:34	35 224.00
90	1036.00	CEUX	31/10/2024 16:49:34	93 240.00
39	1036.50	XCSE	31/10/2024 16:51:13	40 423.50
57	1036.50	XCSE	31/10/2024 16:51:13	59 080.50

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19	1038.50	XCSE	31/10/2024 16:53:47	19 731.50
34	1038.50	CEUX	31/10/2024 16:53:47	35 309.00
5	1038.50	CEUX	31/10/2024 16:53:47	5 192.50
87	1038.50	XCSE	31/10/2024 16:53:47	90 349.50
39	1039.50	AQEU	31/10/2024 16:54:34	40 540.50
16	1039.00	AQEU	31/10/2024 16:54:34	16 624.00
15	1039.00	XCSE	31/10/2024 16:54:34	15 585.00
12	1039.50	CEUX	31/10/2024 16:54:37	12 474.00
10	1039.50	CEUX	31/10/2024 16:54:37	10 395.00
12	1039.50	CEUX	31/10/2024 16:54:37	12 474.00
30	1040.00	XCSE	01/11/2024 09:00:46	31 200.00
35	1040.00	XCSE	01/11/2024 09:00:46	36 400.00
61	1039.50	XCSE	01/11/2024 09:00:46	63 409.50
30	1039.00	XCSE	01/11/2024 09:00:46	31 170.00
28	1038.00	XCSE	01/11/2024 09:01:00	29 064.00
38	1039.50	CEUX	01/11/2024 09:04:33	39 501.00
46	1039.00	XCSE	01/11/2024 09:04:33	47 794.00
52	1039.00	XCSE	01/11/2024 09:04:33	54 028.00
50	1037.50	XCSE	01/11/2024 09:05:41	51 875.00
32	1037.50	CEUX	01/11/2024 09:05:41	33 200.00
96	1037.50	XCSE	01/11/2024 09:05:41	99 600.00
10	1036.00	XCSE	01/11/2024 09:06:06	10 360.00
2	1038.00	XCSE	01/11/2024 09:08:30	2 076.00
10	1039.00	CEUX	01/11/2024 09:09:05	10 390.00
78	1039.00	CEUX	01/11/2024 09:09:05	81 042.00
101	1039.00	CEUX	01/11/2024 09:09:05	104 939.00
69	1040.50	CEUX	01/11/2024 09:13:37	71 794.50
118	1040.50	XCSE	01/11/2024 09:13:37	122 779.00
21	1040.00	XCSE	01/11/2024 09:16:39	21 840.00
41	1040.00	XCSE	01/11/2024 09:16:39	42 640.00
61	1039.50	XCSE	01/11/2024 09:16:39	63 409.50
21	1039.50	XCSE	01/11/2024 09:16:39	21 829.50
68	1039.50	CEUX	01/11/2024 09:20:01	70 686.00
20	1039.50	XCSE	01/11/2024 09:20:01	20 790.00
104	1039.50	XCSE	01/11/2024 09:20:01	108 108.00
66	1038.50	XCSE	01/11/2024 09:20:03	68 541.00
42	1038.50	XCSE	01/11/2024 09:20:03	43 617.00
16	1037.00	XCSE	01/11/2024 09:21:07	16 592.00
16	1036.50	XCSE	01/11/2024 09:21:32	16 584.00
32	1036.50	XCSE	01/11/2024 09:21:32	33 168.00
20	1036.50	XCSE	01/11/2024 09:21:32	20 730.00
30	1036.50	XCSE	01/11/2024 09:22:49	31 095.00
35	1036.50	XCSE	01/11/2024 09:22:49	36 277.50
64	1037.50	XCSE	01/11/2024 09:26:47	66 400.00
67	1039.50	CEUX	01/11/2024 09:30:11	69 646.50
55	1040.00	XCSE	01/11/2024 09:31:00	57 200.00
34	1040.50	CEUX	01/11/2024 09:36:10	35 377.00
5	1040.50	CEUX	01/11/2024 09:36:10	5 202.50
38	1040.50	CEUX	01/11/2024 09:36:10	39 539.00
119	1040.50	XCSE	01/11/2024 09:36:10	123 819.50
1	1040.50	XCSE	01/11/2024 09:36:10	1 040.50
55	1040.00	XCSE	01/11/2024 09:36:10	57 200.00
63	1040.00	XCSE	01/11/2024 09:36:10	65 520.00
23	1040.00	XCSE	01/11/2024 09:36:10	23 920.00

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FROM 28/10/2024 TO 03/11/2024

PANDORA

17	1040.00	XCSE	01/11/2024 09:39:55	17 680.00
58	1039.50	XCSE	01/11/2024 09:40:53	60 291.00
57	1039.50	XCSE	01/11/2024 09:40:53	59 251.50
8	1039.50	XCSE	01/11/2024 09:40:53	8 316.00
48	1039.00	XCSE	01/11/2024 09:42:01	49 872.00
14	1039.50	AQEU	01/11/2024 09:47:08	14 553.00
42	1039.50	XCSE	01/11/2024 09:47:08	43 659.00
49	1039.50	XCSE	01/11/2024 09:47:08	50 935.50
74	1039.50	XCSE	01/11/2024 09:47:08	76 923.00
18	1040.00	XCSE	01/11/2024 09:48:29	18 720.00
50	1040.00	XCSE	01/11/2024 09:54:23	52 000.00
1	1040.00	XCSE	01/11/2024 09:54:23	1 040.00
128	1040.00	XCSE	01/11/2024 09:54:23	133 120.00
34	1040.00	XCSE	01/11/2024 09:55:03	35 360.00
36	1040.00	XCSE	01/11/2024 09:55:03	37 440.00
20	1040.00	XCSE	01/11/2024 09:55:49	20 800.00
15	1039.50	XCSE	01/11/2024 09:56:38	15 592.50
33	1039.50	XCSE	01/11/2024 09:56:54	34 303.50
52	1039.50	XCSE	01/11/2024 09:56:54	54 054.00
24	1039.50	XCSE	01/11/2024 09:56:54	24 948.00
125	1041.50	XCSE	01/11/2024 10:03:42	130 187.50
38	1041.50	XCSE	01/11/2024 10:03:42	39 577.00
33	1041.50	XCSE	01/11/2024 10:03:52	34 369.50
57	1042.00	XCSE	01/11/2024 10:07:21	59 394.00
64	1043.50	CEUX	01/11/2024 10:11:38	66 784.00
40	1043.50	XCSE	01/11/2024 10:11:38	41 740.00
87	1043.50	XCSE	01/11/2024 10:11:38	90 784.50
57	1042.00	XCSE	01/11/2024 10:15:22	59 394.00
78	1043.00	CEUX	01/11/2024 10:20:31	81 354.00
134	1043.00	XCSE	01/11/2024 10:20:31	139 762.00
19	1043.50	CEUX	01/11/2024 10:27:32	19 826.50
51	1043.50	CEUX	01/11/2024 10:27:32	53 218.50
46	1043.50	CEUX	01/11/2024 10:28:51	48 001.00
53	1043.50	XCSE	01/11/2024 10:28:51	55 305.50
72	1043.50	XCSE	01/11/2024 10:28:51	75 132.00
9	1043.50	XCSE	01/11/2024 10:28:51	9 391.50
35	1042.50	XCSE	01/11/2024 10:32:22	36 487.50
26	1043.50	CEUX	01/11/2024 10:38:23	27 131.00
41	1043.50	CEUX	01/11/2024 10:38:23	42 783.50
118	1043.50	XCSE	01/11/2024 10:38:23	123 133.00
46	1043.00	XCSE	01/11/2024 10:38:23	47 978.00
40	1042.00	XCSE	01/11/2024 10:39:29	41 680.00
8	1042.00	XCSE	01/11/2024 10:39:29	8 336.00
27	1041.50	AQEU	01/11/2024 10:46:06	28 120.50
43	1041.50	CEUX	01/11/2024 10:46:06	44 784.50
116	1041.50	CEUX	01/11/2024 10:46:06	120 814.00
1	1041.00	XCSE	01/11/2024 10:53:10	1 041.00
10	1041.00	XCSE	01/11/2024 10:53:10	10 410.00
62	1041.50	XCSE	01/11/2024 10:53:38	64 573.00
8	1042.00	CEUX	01/11/2024 10:55:41	8 336.00
73	1042.50	CEUX	01/11/2024 10:57:48	76 102.50
119	1042.50	XCSE	01/11/2024 10:57:48	124 057.50
65	1042.00	XCSE	01/11/2024 10:57:57	67 730.00
8	1041.50	XCSE	01/11/2024 10:59:30	8 332.00

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37	1041.50	XCSE	01/11/2024 11:00:24	38 535.50
3	1041.50	XCSE	01/11/2024 11:05:22	3 124.50
5	1042.00	TQEX	01/11/2024 11:07:58	5 210.00
5	1042.00	CEUX	01/11/2024 11:07:58	5 210.00
153	1042.00	TQEX	01/11/2024 11:07:58	159 426.00
12	1042.00	CEUX	01/11/2024 11:07:58	12 504.00
22	1042.00	TQEX	01/11/2024 11:07:58	22 924.00
62	1046.50	XCSE	01/11/2024 11:15:10	64 883.00
58	1045.50	XCSE	01/11/2024 11:15:10	60 639.00
63	1045.50	XCSE	01/11/2024 11:15:10	65 866.50
18	1047.00	XCSE	01/11/2024 11:24:58	18 846.00
231	1047.00	XCSE	01/11/2024 11:24:58	241 857.00
25	1047.00	XCSE	01/11/2024 11:31:25	26 175.00
53	1046.50	XCSE	01/11/2024 11:35:00	55 464.50
65	1046.50	XCSE	01/11/2024 11:35:00	68 022.50
6	1046.50	XCSE	01/11/2024 11:35:00	6 279.00
50	1048.50	XCSE	01/11/2024 11:44:02	52 425.00
40	1048.50	CEUX	01/11/2024 11:44:03	41 940.00
45	1048.50	XCSE	01/11/2024 11:44:03	47 182.50
101	1048.50	XCSE	01/11/2024 11:47:09	105 898.50
10	1048.50	AQEU	01/11/2024 11:47:09	10 485.00
31	1048.00	XCSE	01/11/2024 11:47:09	32 488.00
12	1048.50	TQEX	01/11/2024 11:47:09	12 582.00
40	1048.00	XCSE	01/11/2024 11:47:09	41 920.00
56	1047.50	XCSE	01/11/2024 11:47:23	58 660.00
48	1047.50	XCSE	01/11/2024 11:47:23	50 280.00
1	1049.00	XCSE	01/11/2024 11:57:17	1 049.00
66	1049.00	XCSE	01/11/2024 11:57:17	69 234.00
141	1049.00	XCSE	01/11/2024 11:57:17	147 909.00
8	1048.50	XCSE	01/11/2024 11:59:55	8 388.00
48	1048.50	XCSE	01/11/2024 12:05:51	50 328.00
5	1048.50	CEUX	01/11/2024 12:11:25	5 242.50
70	1048.50	CEUX	01/11/2024 12:12:54	73 395.00
125	1048.50	XCSE	01/11/2024 12:12:54	131 062.50
5	1048.50	XCSE	01/11/2024 12:12:54	5 242.50
59	1048.00	XCSE	01/11/2024 12:13:28	61 832.00
36	1048.00	XCSE	01/11/2024 12:13:28	37 728.00
8	1047.50	XCSE	01/11/2024 12:14:11	8 380.00
149	1048.00	TQEX	01/11/2024 12:23:43	156 152.00
53	1048.00	CEUX	01/11/2024 12:23:43	55 544.00
24	1048.00	XCSE	01/11/2024 12:25:12	25 152.00
46	1049.00	XCSE	01/11/2024 12:34:03	48 254.00
43	1049.00	XCSE	01/11/2024 12:34:03	45 107.00
62	1049.00	CEUX	01/11/2024 12:38:30	65 038.00
39	1049.00	CEUX	01/11/2024 12:39:36	40 911.00
39	1049.00	XCSE	01/11/2024 12:39:36	40 911.00
31	1049.00	XCSE	01/11/2024 12:39:36	32 519.00
6	1049.00	CEUX	01/11/2024 12:48:07	6 294.00
5	1049.00	AQEU	01/11/2024 12:48:07	5 245.00
12	1049.00	CEUX	01/11/2024 12:48:07	12 588.00
6	1049.00	AQEU	01/11/2024 12:48:07	6 294.00
1	1049.00	CEUX	01/11/2024 12:48:07	1 049.00
3	1049.00	CEUX	01/11/2024 12:48:07	3 147.00
58	1049.00	XCSE	01/11/2024 12:48:07	60 842.00

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4	1049.00	XCSE	01/11/2024 12:48:07	4 196.00
5	1049.00	XCSE	01/11/2024 12:48:07	5 245.00
38	1049.00	XCSE	01/11/2024 12:48:07	39 862.00
2	1049.00	XCSE	01/11/2024 12:48:07	2 098.00
1	1049.00	XCSE	01/11/2024 12:48:07	1 049.00
5	1049.00	XCSE	01/11/2024 12:48:07	5 245.00
46	1049.00	XCSE	01/11/2024 12:48:42	48 254.00
57	1048.50	XCSE	01/11/2024 12:48:42	59 764.50
1	1049.00	XCSE	01/11/2024 12:48:42	1 049.00
36	1048.50	XCSE	01/11/2024 12:57:25	37 746.00
11	1048.50	XCSE	01/11/2024 12:57:25	11 533.50
18	1048.00	XCSE	01/11/2024 12:58:20	18 864.00
75	1048.50	AQEU	01/11/2024 12:59:48	78 637.50
6	1048.50	AQEU	01/11/2024 12:59:48	6 291.00
5	1048.50	AQEU	01/11/2024 12:59:48	5 242.50
22	1048.50	AQEU	01/11/2024 12:59:48	23 067.00
22	1048.50	XCSE	01/11/2024 12:59:48	23 067.00
39	1048.50	XCSE	01/11/2024 12:59:49	40 891.50
9	1048.00	XCSE	01/11/2024 12:59:58	9 432.00
25	1048.00	XCSE	01/11/2024 13:01:33	26 200.00
47	1049.50	XCSE	01/11/2024 13:07:54	49 326.50
58	1049.00	XCSE	01/11/2024 13:08:25	60 842.00
4	1049.00	AQEU	01/11/2024 13:16:35	4 196.00
14	1049.50	AQEU	01/11/2024 13:16:35	14 693.00
75	1049.50	AQEU	01/11/2024 13:16:35	78 712.50
5	1049.50	AQEU	01/11/2024 13:16:35	5 247.50
6	1049.50	AQEU	01/11/2024 13:16:35	6 297.00
4	1049.00	XCSE	01/11/2024 13:16:35	4 196.00
17	1048.50	CEUX	01/11/2024 13:21:04	17 824.50
50	1048.50	XCSE	01/11/2024 13:21:04	52 425.00
50	1048.50	XCSE	01/11/2024 13:21:04	52 425.00
12	1048.50	CEUX	01/11/2024 13:21:04	12 582.00
16	1050.00	CEUX	01/11/2024 13:29:56	16 800.00
21	1050.00	CEUX	01/11/2024 13:29:56	22 050.00
2	1050.00	CEUX	01/11/2024 13:29:56	2 100.00
2	1050.00	CEUX	01/11/2024 13:29:56	2 100.00
13	1050.00	CEUX	01/11/2024 13:29:56	13 650.00
6	1050.00	CEUX	01/11/2024 13:29:56	6 300.00
22	1050.00	CEUX	01/11/2024 13:29:56	23 100.00
90	1050.00	CEUX	01/11/2024 13:29:56	94 500.00
28	1049.50	CEUX	01/11/2024 13:30:10	29 386.00
40	1049.50	XCSE	01/11/2024 13:30:10	41 980.00
43	1050.50	XCSE	01/11/2024 13:33:08	45 171.50
40	1049.50	XCSE	01/11/2024 13:37:17	41 980.00
49	1049.50	XCSE	01/11/2024 13:39:00	51 425.50
49	1049.50	XCSE	01/11/2024 13:39:29	51 425.50
52	1050.00	XCSE	01/11/2024 13:48:14	54 600.00
52	1050.00	XCSE	01/11/2024 13:48:14	54 600.00
48	1050.50	CEUX	01/11/2024 13:55:21	50 424.00
120	1050.50	XCSE	01/11/2024 13:55:21	126 060.00
24	1050.50	CEUX	01/11/2024 13:55:21	25 212.00
12	1050.50	TQEX	01/11/2024 13:55:34	12 606.00
13	1051.50	CEUX	01/11/2024 14:02:51	13 669.50
179	1051.50	CEUX	01/11/2024 14:05:16	188 218.50

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12	1051.50	TQEX	01/11/2024 14:05:16	12 618.00
29	1051.50	AQEU	01/11/2024 14:05:16	30 493.50
6	1051.50	AQEU	01/11/2024 14:05:16	6 309.00
14	1051.00	XCSE	01/11/2024 14:09:25	14 714.00
9	1052.50	XCSE	01/11/2024 14:18:25	9 472.50
96	1052.50	CEUX	01/11/2024 14:22:19	101 040.00
144	1052.50	XCSE	01/11/2024 14:22:19	151 560.00
71	1052.00	XCSE	01/11/2024 14:22:36	74 692.00
48	1053.50	XCSE	01/11/2024 14:28:50	50 568.00
52	1053.00	XCSE	01/11/2024 14:30:12	54 756.00
24	1052.00	XCSE	01/11/2024 14:30:12	25 248.00
41	1052.00	XCSE	01/11/2024 14:30:12	43 132.00
19	1053.50	XCSE	01/11/2024 14:39:09	20 016.50
3	1053.50	XCSE	01/11/2024 14:39:09	3 160.50
6	1053.50	XCSE	01/11/2024 14:39:09	6 321.00
64	1053.50	CEUX	01/11/2024 14:39:09	67 424.00
18	1053.50	XCSE	01/11/2024 14:39:09	18 963.00
36	1053.50	XCSE	01/11/2024 14:39:09	37 926.00
53	1053.50	XCSE	01/11/2024 14:39:09	55 835.50
25	1053.00	XCSE	01/11/2024 14:39:12	26 325.00
6	1053.50	AQEU	01/11/2024 14:47:35	6 321.00
6	1053.50	AQEU	01/11/2024 14:47:35	6 321.00
3	1053.50	AQEU	01/11/2024 14:47:35	3 160.50
27	1053.50	AQEU	01/11/2024 14:47:35	28 444.50
27	1053.50	AQEU	01/11/2024 14:47:35	28 444.50
6	1053.50	AQEU	01/11/2024 14:47:35	6 321.00
27	1053.50	AQEU	01/11/2024 14:47:35	28 444.50
5	1053.50	AQEU	01/11/2024 14:47:35	5 267.50
27	1053.50	AQEU	01/11/2024 14:47:35	28 444.50
57	1053.50	AQEU	01/11/2024 14:47:35	60 049.50
8	1053.00	XCSE	01/11/2024 14:47:36	8 424.00
4	1053.00	AQEU	01/11/2024 14:55:43	4 212.00
6	1053.00	AQEU	01/11/2024 14:55:43	6 318.00
5	1053.00	AQEU	01/11/2024 14:56:14	5 265.00
5	1053.00	AQEU	01/11/2024 14:56:14	5 265.00
20	1053.00	AQEU	01/11/2024 14:56:14	21 060.00
6	1053.00	AQEU	01/11/2024 14:56:14	6 318.00
6	1053.00	AQEU	01/11/2024 14:56:14	6 318.00
55	1053.00	AQEU	01/11/2024 14:56:14	57 915.00
6	1053.00	AQEU	01/11/2024 14:56:14	6 318.00
6	1053.00	AQEU	01/11/2024 14:56:14	6 318.00
5	1053.00	AQEU	01/11/2024 14:56:15	5 265.00
6	1053.00	AQEU	01/11/2024 14:56:15	6 318.00
6	1053.00	AQEU	01/11/2024 14:56:15	6 318.00
6	1053.00	AQEU	01/11/2024 14:56:15	6 318.00
5	1053.00	AQEU	01/11/2024 14:56:16	5 265.00
5	1053.00	AQEU	01/11/2024 14:56:16	5 265.00
5	1053.00	AQEU	01/11/2024 14:56:16	5 265.00
5	1053.00	AQEU	01/11/2024 14:56:16	5 265.00
5	1053.00	AQEU	01/11/2024 14:56:16	5 265.00
5	1053.00	AQEU	01/11/2024 14:56:16	5 265.00
5	1053.00	AQEU	01/11/2024 14:56:16	5 265.00
6	1053.00	AQEU	01/11/2024 14:56:17	6 318.00
6	1053.00	AQEU	01/11/2024 14:56:17	6 318.00
6	1053.00	AQEU	01/11/2024 14:56:20	6 318.00

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6	1053.00	AQEU	01/11/2024 14:56:20	6 318.00
6	1053.00	AQEU	01/11/2024 14:56:21	6 318.00
5	1053.00	AQEU	01/11/2024 14:56:21	5 265.00
6	1053.00	AQEU	01/11/2024 14:56:22	6 318.00
4	1053.00	AQEU	01/11/2024 14:56:22	4 212.00
11	1052.50	XCSE	01/11/2024 14:58:25	11 577.50
35	1052.00	XCSE	01/11/2024 14:58:27	36 820.00
45	1052.00	XCSE	01/11/2024 15:02:51	47 340.00
47	1052.00	XCSE	01/11/2024 15:02:51	49 444.00
30	1051.50	XCSE	01/11/2024 15:03:30	31 545.00
14	1051.00	XCSE	01/11/2024 15:09:16	14 714.00
6	1051.00	AQEU	01/11/2024 15:11:29	6 306.00
39	1051.00	CEUX	01/11/2024 15:11:29	40 989.00
15	1051.00	AQEU	01/11/2024 15:11:29	15 765.00
21	1051.00	CEUX	01/11/2024 15:11:29	22 071.00
2	1051.00	CEUX	01/11/2024 15:11:29	2 102.00
2	1051.00	CEUX	01/11/2024 15:11:29	2 102.00
6	1051.00	CEUX	01/11/2024 15:11:29	6 306.00
28	1051.00	TQEX	01/11/2024 15:11:29	29 428.00
18	1051.00	CEUX	01/11/2024 15:11:29	18 918.00
66	1051.00	CEUX	01/11/2024 15:11:30	69 366.00
8	1050.50	XCSE	01/11/2024 15:15:50	8 404.00
15	1052.50	AQEU	01/11/2024 15:20:12	15 787.50
5	1052.50	AQEU	01/11/2024 15:20:12	5 262.50
5	1052.50	AQEU	01/11/2024 15:20:12	5 262.50
16	1052.50	AQEU	01/11/2024 15:20:12	16 840.00
50	1052.50	XCSE	01/11/2024 15:20:12	52 625.00
62	1052.50	CEUX	01/11/2024 15:20:12	65 255.00
70	1052.50	XCSE	01/11/2024 15:20:54	73 675.00
43	1052.00	XCSE	01/11/2024 15:23:41	45 236.00
3	1052.00	XCSE	01/11/2024 15:23:41	3 156.00
77	1053.00	CEUX	01/11/2024 15:30:00	81 081.00
122	1053.00	XCSE	01/11/2024 15:30:00	128 466.00
21	1053.00	XCSE	01/11/2024 15:30:00	22 113.00
43	1053.00	XCSE	01/11/2024 15:33:08	45 279.00
49	1054.50	XCSE	01/11/2024 15:37:18	51 670.50
10	1054.50	TQEX	01/11/2024 15:37:18	10 545.00
33	1054.50	TQEX	01/11/2024 15:37:18	34 798.50
45	1054.50	XCSE	01/11/2024 15:37:18	47 452.50
19	1054.50	CEUX	01/11/2024 15:37:18	20 035.50
21	1054.50	CEUX	01/11/2024 15:37:18	22 144.50
3	1054.50	XCSE	01/11/2024 15:37:18	3 163.50
53	1054.50	XCSE	01/11/2024 15:37:18	55 888.50
2	1054.50	XCSE	01/11/2024 15:37:18	2 109.00
11	1054.50	CEUX	01/11/2024 15:37:18	11 599.50
10	1054.50	XCSE	01/11/2024 15:38:42	10 545.00
46	1054.50	XCSE	01/11/2024 15:41:58	48 507.00
36	1056.00	XCSE	01/11/2024 15:44:40	38 016.00
32	1056.00	XCSE	01/11/2024 15:44:40	33 792.00
1	1056.00	XCSE	01/11/2024 15:44:40	1 056.00
54	1056.00	XCSE	01/11/2024 15:44:40	57 024.00
1	1056.00	XCSE	01/11/2024 15:44:40	1 056.00
52	1056.00	XCSE	01/11/2024 15:44:40	54 912.00
22	1056.00	XCSE	01/11/2024 15:44:40	23 232.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

58	1055.50	XCSE	01/11/2024 15:45:46	61 219.00
40	1056.50	XCSE	01/11/2024 15:45:46	42 260.00
24	1055.00	XCSE	01/11/2024 15:46:14	25 320.00
90	1057.00	CEUX	01/11/2024 15:52:59	95 130.00
146	1057.00	XCSE	01/11/2024 15:52:59	154 322.00
54	1057.00	XCSE	01/11/2024 15:53:46	57 078.00
54	1057.50	XCSE	01/11/2024 15:58:10	57 105.00
2	1057.50	TQEX	01/11/2024 15:59:47	2 115.00
32	1057.50	AQEU	01/11/2024 15:59:47	33 840.00
42	1057.50	CEUX	01/11/2024 15:59:47	44 415.00
2	1057.50	AQEU	01/11/2024 15:59:47	2 115.00
3	1057.50	CEUX	01/11/2024 15:59:47	3 172.50
21	1057.50	TQEX	01/11/2024 15:59:47	22 207.50
5	1057.50	AQEU	01/11/2024 15:59:47	5 287.50
48	1057.50	CEUX	01/11/2024 15:59:47	50 760.00
2	1057.50	CEUX	01/11/2024 15:59:47	2 115.00
32	1057.50	CEUX	01/11/2024 15:59:47	33 840.00
2	1057.50	CEUX	01/11/2024 15:59:47	2 115.00
1	1057.50	XCSE	01/11/2024 15:59:47	1 057.50
6	1057.50	XCSE	01/11/2024 15:59:47	6 345.00
10	1057.50	XCSE	01/11/2024 15:59:47	10 575.00
26	1058.00	TQEX	01/11/2024 16:06:12	27 508.00
61	1058.00	CEUX	01/11/2024 16:06:12	64 538.00
113	1058.00	XCSE	01/11/2024 16:06:12	119 554.00
57	1058.00	XCSE	01/11/2024 16:06:42	60 306.00
6	1058.00	CEUX	01/11/2024 16:10:56	6 348.00
27	1058.00	TQEX	01/11/2024 16:10:56	28 566.00
64	1058.00	CEUX	01/11/2024 16:10:56	67 712.00
111	1058.00	XCSE	01/11/2024 16:10:56	117 438.00
19	1057.50	XCSE	01/11/2024 16:11:34	20 092.50
25	1057.50	XCSE	01/11/2024 16:11:45	26 437.50
24	1058.00	CEUX	01/11/2024 16:18:29	25 392.00
3	1058.00	CEUX	01/11/2024 16:18:29	3 174.00
21	1058.00	CEUX	01/11/2024 16:18:29	22 218.00
43	1058.00	CEUX	01/11/2024 16:18:29	45 494.00
56	1058.00	CEUX	01/11/2024 16:18:29	59 248.00
8	1058.00	XCSE	01/11/2024 16:18:29	8 464.00
27	1058.00	XCSE	01/11/2024 16:18:29	28 566.00
9	1058.00	XCSE	01/11/2024 16:18:29	9 522.00
71	1058.00	CEUX	01/11/2024 16:21:20	75 118.00
27	1058.00	TQEX	01/11/2024 16:21:20	28 566.00
116	1058.00	XCSE	01/11/2024 16:21:20	122 728.00
23	1057.50	XCSE	01/11/2024 16:22:03	24 322.50
16	1057.50	XCSE	01/11/2024 16:22:03	16 920.00
23	1057.50	XCSE	01/11/2024 16:24:10	24 322.50
6	1058.50	TQEX	01/11/2024 16:26:44	6 351.00
112	1058.50	CEUX	01/11/2024 16:26:44	118 552.00
91	1058.50	TQEX	01/11/2024 16:26:44	96 323.50
14	1059.50	AQEU	01/11/2024 16:28:03	14 833.00
31	1059.50	XCSE	01/11/2024 16:28:03	32 844.50
27	1057.00	XCSE	01/11/2024 16:28:46	28 539.00
30	1059.00	CEUX	01/11/2024 16:32:58	31 770.00
7	1059.00	CEUX	01/11/2024 16:32:58	7 413.00
65	1059.00	CEUX	01/11/2024 16:32:58	68 835.00

SHARE REPURCHASE SPECIFICATION
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102	1059.00	XCSE	01/11/2024 16:32:58	108 018.00
16	1059.50	CEUX	01/11/2024 16:37:24	16 952.00
12	1059.50	CEUX	01/11/2024 16:37:24	12 714.00
66	1059.50	CEUX	01/11/2024 16:37:39	69 927.00
40	1059.50	XCSE	01/11/2024 16:37:39	42 380.00
68	1059.50	XCSE	01/11/2024 16:37:39	72 046.00
15	1059.00	XCSE	01/11/2024 16:38:18	15 885.00
57	1059.50	XCSE	01/11/2024 16:40:42	60 391.50
52	1058.50	XCSE	01/11/2024 16:41:41	55 042.00
32	1058.00	AQEU	01/11/2024 16:44:31	33 856.00
18	1058.50	AQEU	01/11/2024 16:44:31	19 053.00
75	1058.50	AQEU	01/11/2024 16:44:31	79 387.50
6	1058.50	AQEU	01/11/2024 16:44:31	6 351.00
6	1058.50	AQEU	01/11/2024 16:44:31	6 351.00
30	1058.50	AQEU	01/11/2024 16:44:31	31 755.00
49	1058.00	XCSE	01/11/2024 16:44:31	51 842.00
4	1058.50	AQEU	01/11/2024 16:44:32	4 234.00
18	1058.50	XCSE	01/11/2024 16:45:37	19 053.00
15	1059.50	XCSE	01/11/2024 16:49:12	15 892.50
14	1059.50	XCSE	01/11/2024 16:49:12	14 833.00
5	1059.50	XCSE	01/11/2024 16:49:12	5 297.50
75	1059.50	XCSE	01/11/2024 16:49:12	79 462.50
5	1059.50	XCSE	01/11/2024 16:49:12	5 297.50
11	1059.50	CEUX	01/11/2024 16:49:13	11 654.50
12	1059.50	XCSE	01/11/2024 16:49:27	12 714.00
14	1059.50	XCSE	01/11/2024 16:49:27	14 833.00
32	1059.50	CEUX	01/11/2024 16:50:37	33 904.00
39	1059.50	XCSE	01/11/2024 16:50:37	41 320.50
61	1059.00	XCSE	01/11/2024 16:51:26	64 599.00
56	1058.50	XCSE	01/11/2024 16:51:41	59 276.00
30	1058.00	XCSE	01/11/2024 16:52:21	31 740.00
28	1057.00	XCSE	01/11/2024 16:52:33	29 596.00
48	1058.00	XCSE	01/11/2024 16:54:25	50 784.00
11	1058.00	XCSE	01/11/2024 16:54:25	11 638.00