

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024



Volume	Price	Venue	Time - GMT	Total value
30	1081.00	CEUX	18/11/2024 09:00:07	32 430.00
58	1081.00	XCSE	18/11/2024 09:00:07	62 698.00
13	1081.00	XCSE	18/11/2024 09:00:07	14 053.00
61	1087.00	XCSE	18/11/2024 09:03:24	66 307.00
197	1087.50	XCSE	18/11/2024 09:05:16	214 237.50
14	1086.00	XCSE	18/11/2024 09:07:26	15 204.00
33	1086.50	XCSE	18/11/2024 09:07:40	35 854.50
53	1087.50	CEUX	18/11/2024 09:08:28	57 637.50
123	1087.50	XCSE	18/11/2024 09:08:28	133 762.50
37	1086.50	XCSE	18/11/2024 09:09:12	40 200.50
29	1086.00	XCSE	18/11/2024 09:10:11	31 494.00
2	1087.00	AQEU	18/11/2024 09:12:54	2 174.00
15	1087.00	AQEU	18/11/2024 09:12:54	16 305.00
50	1087.00	AQEU	18/11/2024 09:12:54	54 350.00
22	1087.00	AQEU	18/11/2024 09:12:54	23 914.00
3	1087.00	AQEU	18/11/2024 09:12:54	3 261.00
1	1086.50	XCSE	18/11/2024 09:12:54	1 086.50
35	1086.50	XCSE	18/11/2024 09:12:54	38 027.50
39	1086.50	XCSE	18/11/2024 09:12:54	42 373.50
15	1087.00	AQEU	18/11/2024 09:12:54	16 305.00
3	1087.00	AQEU	18/11/2024 09:12:54	3 261.00
15	1087.00	AQEU	18/11/2024 09:12:54	16 305.00
1	1087.00	AQEU	18/11/2024 09:12:54	1 087.00
145	1087.00	AQEU	18/11/2024 09:16:27	157 615.00
9	1086.00	XCSE	18/11/2024 09:16:37	9 774.00
2	1086.00	TQEX	18/11/2024 09:19:30	2 172.00
3	1086.00	AQEU	18/11/2024 09:19:30	3 258.00
22	1086.00	TQEX	18/11/2024 09:19:30	23 892.00
14	1086.00	AQEU	18/11/2024 09:19:30	15 204.00
4	1086.00	AQEU	18/11/2024 09:19:30	4 344.00
145	1086.00	TQEX	18/11/2024 09:19:30	157 470.00
8	1085.50	XCSE	18/11/2024 09:20:07	8 684.00
19	1085.00	XCSE	18/11/2024 09:20:07	20 615.00
44	1086.00	XCSE	18/11/2024 09:22:42	47 784.00
49	1086.50	CEUX	18/11/2024 09:25:36	53 238.50
15	1086.50	CEUX	18/11/2024 09:25:36	16 297.50
8	1086.50	XCSE	18/11/2024 09:25:36	8 692.00
59	1086.50	CEUX	18/11/2024 09:25:36	64 103.50
74	1086.50	XCSE	18/11/2024 09:25:36	80 401.00
9	1087.00	XCSE	18/11/2024 09:26:15	9 783.00
100	1088.50	CEUX	18/11/2024 09:30:53	108 850.00
11	1088.50	CEUX	18/11/2024 09:30:53	11 973.50
55	1088.50	CEUX	18/11/2024 09:31:07	59 867.50
34	1088.50	CEUX	18/11/2024 09:34:14	37 009.00
15	1090.00	XCSE	18/11/2024 09:35:58	16 350.00
46	1090.00	XCSE	18/11/2024 09:35:58	50 140.00
46	1089.00	XCSE	18/11/2024 09:37:51	50 094.00
15	1088.50	XCSE	18/11/2024 09:37:58	16 327.50
40	1088.50	XCSE	18/11/2024 09:37:58	43 540.00
33	1088.50	XCSE	18/11/2024 09:40:07	35 920.50
18	1088.50	XCSE	18/11/2024 09:40:07	19 593.00
10	1088.50	XCSE	18/11/2024 09:40:23	10 885.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024



32	1088.50	XCSE	18/11/2024 09:40:23	34 832.00
31	1087.50	XCSE	18/11/2024 09:40:47	33 712.50
16	1087.00	XCSE	18/11/2024 09:41:00	17 392.00
11	1086.50	XCSE	18/11/2024 09:43:40	11 951.50
55	1085.50	XCSE	18/11/2024 09:43:41	59 702.50
14	1085.00	XCSE	18/11/2024 09:45:35	15 190.00
62	1085.50	CEUX	18/11/2024 09:47:36	67 301.00
54	1088.00	XCSE	18/11/2024 09:50:13	58 752.00
49	1087.00	XCSE	18/11/2024 09:50:42	53 263.00
16	1086.50	XCSE	18/11/2024 09:53:27	17 384.00
36	1086.50	XCSE	18/11/2024 09:53:27	39 114.00
37	1086.00	XCSE	18/11/2024 09:53:28	40 182.00
33	1086.00	XCSE	18/11/2024 09:53:28	35 838.00
14	1085.50	XCSE	18/11/2024 09:53:34	15 197.00
17	1088.00	CEUX	18/11/2024 09:59:05	18 496.00
49	1088.00	CEUX	18/11/2024 09:59:05	53 312.00
10	1088.00	CEUX	18/11/2024 09:59:05	10 880.00
22	1088.00	CEUX	18/11/2024 09:59:05	23 936.00
94	1088.00	CEUX	18/11/2024 09:59:05	102 272.00
20	1087.50	XCSE	18/11/2024 10:00:03	21 750.00
15	1086.50	XCSE	18/11/2024 10:04:07	16 297.50
110	1087.50	CEUX	18/11/2024 10:05:42	119 625.00
22	1087.50	CEUX	18/11/2024 10:05:42	23 925.00
15	1087.50	CEUX	18/11/2024 10:05:42	16 312.50
26	1087.50	CEUX	18/11/2024 10:05:42	28 275.00
2	1087.50	CEUX	18/11/2024 10:05:42	2 175.00
16	1087.50	CEUX	18/11/2024 10:05:42	17 400.00
50	1088.00	XCSE	18/11/2024 10:10:48	54 400.00
19	1088.00	XCSE	18/11/2024 10:10:48	20 672.00
3	1089.00	AQEU	18/11/2024 10:13:50	3 267.00
17	1089.00	AQEU	18/11/2024 10:13:50	18 513.00
3	1089.00	AQEU	18/11/2024 10:13:50	3 267.00
17	1089.00	AQEU	18/11/2024 10:13:50	18 513.00
17	1089.00	AQEU	18/11/2024 10:13:50	18 513.00
4	1089.00	AQEU	18/11/2024 10:13:50	4 356.00
17	1089.00	AQEU	18/11/2024 10:13:50	18 513.00
3	1089.00	AQEU	18/11/2024 10:13:50	3 267.00
3	1089.00	AQEU	18/11/2024 10:13:50	3 267.00
3	1089.00	AQEU	18/11/2024 10:13:50	3 267.00
4	1089.00	AQEU	18/11/2024 10:13:50	4 356.00
4	1089.00	AQEU	18/11/2024 10:13:50	4 356.00
4	1089.00	AQEU	18/11/2024 10:13:50	4 356.00
4	1089.00	AQEU	18/11/2024 10:13:50	4 356.00
3	1089.00	AQEU	18/11/2024 10:13:50	3 267.00
3	1089.00	AQEU	18/11/2024 10:13:50	3 267.00
4	1089.00	AQEU	18/11/2024 10:13:51	4 356.00
4	1089.00	AQEU	18/11/2024 10:13:52	4 356.00
17	1089.00	AQEU	18/11/2024 10:13:53	18 513.00
4	1089.00	AQEU	18/11/2024 10:13:53	4 356.00
17	1089.00	AQEU	18/11/2024 10:13:54	18 513.00
3	1089.00	AQEU	18/11/2024 10:13:54	3 267.00
3	1089.00	AQEU	18/11/2024 10:13:54	3 267.00
17	1089.00	AQEU	18/11/2024 10:13:54	18 513.00
3	1089.00	AQEU	18/11/2024 10:13:55	3 267.00

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FROM 18/11/2024 TO 24/11/2024



3	1089.00	AQEU	18/11/2024 10:13:56	3 267.00
7	1089.00	AQEU	18/11/2024 10:13:56	7 623.00
23	1088.00	XCSE	18/11/2024 10:15:03	25 024.00
49	1088.00	XCSE	18/11/2024 10:20:14	53 312.00
49	1087.00	XCSE	18/11/2024 10:20:20	53 263.00
76	1088.00	CEUX	18/11/2024 10:24:43	82 688.00
100	1088.00	XCSE	18/11/2024 10:24:43	108 800.00
28	1088.00	XCSE	18/11/2024 10:24:43	30 464.00
8	1087.00	XCSE	18/11/2024 10:27:27	8 696.00
48	1086.50	XCSE	18/11/2024 10:28:32	52 152.00
36	1085.00	XCSE	18/11/2024 10:28:47	39 060.00
17	1083.50	XCSE	18/11/2024 10:30:23	18 419.50
18	1088.50	AQEU	18/11/2024 10:35:41	19 593.00
22	1088.50	AQEU	18/11/2024 10:35:41	23 947.00
3	1088.50	AQEU	18/11/2024 10:35:41	3 265.50
4	1088.50	AQEU	18/11/2024 10:35:41	4 354.00
22	1088.50	AQEU	18/11/2024 10:35:42	23 947.00
20	1088.50	AQEU	18/11/2024 10:35:42	21 770.00
22	1088.50	AQEU	18/11/2024 10:35:42	23 947.00
4	1088.50	AQEU	18/11/2024 10:35:42	4 354.00
22	1088.50	AQEU	18/11/2024 10:35:42	23 947.00
22	1088.50	AQEU	18/11/2024 10:35:42	23 947.00
22	1088.50	AQEU	18/11/2024 10:35:42	23 947.00
20	1088.50	AQEU	18/11/2024 10:35:42	21 770.00
3	1090.50	CEUX	18/11/2024 10:42:49	3 271.50
24	1092.00	CEUX	18/11/2024 10:43:12	26 208.00
9	1092.00	CEUX	18/11/2024 10:43:12	9 828.00
167	1092.00	CEUX	18/11/2024 10:43:12	182 364.00
79	1091.50	CEUX	18/11/2024 10:50:31	86 228.50
45	1091.50	XCSE	18/11/2024 10:50:31	49 117.50
77	1091.50	XCSE	18/11/2024 10:50:31	84 045.50
11	1089.50	XCSE	18/11/2024 10:51:45	11 984.50
41	1090.00	XCSE	18/11/2024 10:56:42	44 690.00
44	1089.00	XCSE	18/11/2024 10:57:48	47 916.00
107	1090.00	XCSE	18/11/2024 11:01:40	116 630.00
3	1090.50	CEUX	18/11/2024 11:01:40	3 271.50
26	1090.50	XCSE	18/11/2024 11:01:40	28 353.00
1	1090.50	XCSE	18/11/2024 11:01:40	1 090.50
34	1090.50	XCSE	18/11/2024 11:01:40	37 077.00
14	1090.50	XCSE	18/11/2024 11:01:40	15 267.00
11	1090.50	CEUX	18/11/2024 11:01:40	11 995.50
72	1090.50	CEUX	18/11/2024 11:09:13	78 516.00
74	1090.50	XCSE	18/11/2024 11:09:13	80 697.00
49	1090.50	XCSE	18/11/2024 11:09:13	53 434.50
69	1090.50	CEUX	18/11/2024 11:15:52	75 244.50
30	1090.50	XCSE	18/11/2024 11:15:52	32 715.00
91	1090.50	XCSE	18/11/2024 11:15:52	99 235.50
10	1089.50	XCSE	18/11/2024 11:19:03	10 895.00
123	1090.50	XCSE	18/11/2024 11:24:03	134 131.50
34	1090.50	CEUX	18/11/2024 11:24:03	37 077.00
26	1090.50	TQEX	18/11/2024 11:24:03	28 353.00
2	1090.50	XCSE	18/11/2024 11:24:03	2 181.00
2	1091.00	CEUX	18/11/2024 11:24:57	2 182.00
6	1091.00	CEUX	18/11/2024 11:25:02	6 546.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

3	1091.00	CEUX	18/11/2024 11:26:44	3 273.00
56	1091.00	XCSE	18/11/2024 11:29:43	61 096.00
3	1091.50	AQEU	18/11/2024 11:34:40	3 274.50
16	1091.50	AQEU	18/11/2024 11:34:40	17 464.00
4	1091.50	AQEU	18/11/2024 11:34:40	4 366.00
50	1091.50	AQEU	18/11/2024 11:34:40	54 575.00
16	1091.50	AQEU	18/11/2024 11:34:40	17 464.00
3	1091.50	AQEU	18/11/2024 11:34:40	3 274.50
16	1091.50	AQEU	18/11/2024 11:34:40	17 464.00
3	1091.50	AQEU	18/11/2024 11:34:40	3 274.50
4	1091.50	AQEU	18/11/2024 11:34:40	4 366.00
3	1091.50	AQEU	18/11/2024 11:34:40	3 274.50
3	1091.50	AQEU	18/11/2024 11:34:40	3 274.50
4	1091.50	AQEU	18/11/2024 11:34:40	4 366.00
4	1091.50	AQEU	18/11/2024 11:34:40	4 366.00
4	1091.50	AQEU	18/11/2024 11:34:40	4 366.00
3	1091.50	AQEU	18/11/2024 11:34:40	3 274.50
3	1091.50	AQEU	18/11/2024 11:34:44	3 274.50
3	1091.50	AQEU	18/11/2024 11:34:44	3 274.50
4	1091.50	AQEU	18/11/2024 11:34:44	4 366.00
3	1091.50	AQEU	18/11/2024 11:34:44	3 274.50
3	1091.50	AQEU	18/11/2024 11:34:44	3 274.50
28	1091.50	AQEU	18/11/2024 11:34:44	30 562.00
3	1091.50	AQEU	18/11/2024 11:34:44	3 274.50
4	1091.50	AQEU	18/11/2024 11:34:44	4 366.00
4	1091.50	AQEU	18/11/2024 11:34:44	4 366.00
4	1091.50	AQEU	18/11/2024 11:34:44	4 366.00
4	1091.50	AQEU	18/11/2024 11:34:44	4 366.00
2	1091.50	AQEU	18/11/2024 11:34:45	2 183.00
1	1091.00	XCSE	18/11/2024 11:36:29	1 091.00
9	1091.00	XCSE	18/11/2024 11:36:29	9 819.00
24	1091.00	AQEU	18/11/2024 11:43:19	26 184.00
63	1091.00	XCSE	18/11/2024 11:43:19	68 733.00
2	1091.00	XCSE	18/11/2024 11:43:19	2 182.00
23	1091.00	XCSE	18/11/2024 11:43:19	25 093.00
2	1091.50	AQEU	18/11/2024 11:48:24	2 183.00
27	1091.50	AQEU	18/11/2024 11:48:24	29 470.50
27	1091.50	AQEU	18/11/2024 11:48:24	29 470.50
2	1091.50	XCSE	18/11/2024 11:48:24	2 183.00
4	1091.50	XCSE	18/11/2024 11:48:24	4 366.00
5	1091.00	XCSE	18/11/2024 11:48:42	5 455.00
37	1091.00	XCSE	18/11/2024 11:48:42	40 367.00
37	1090.50	XCSE	18/11/2024 11:49:14	40 348.50
78	1091.50	AQEU	18/11/2024 11:53:59	85 137.00
4	1091.50	CEUX	18/11/2024 11:53:59	4 366.00
4	1091.50	AQEU	18/11/2024 11:53:59	4 366.00
58	1091.50	CEUX	18/11/2024 11:53:59	63 307.00
12	1090.50	XCSE	18/11/2024 11:56:11	13 086.00
33	1090.50	XCSE	18/11/2024 11:56:11	35 986.50
24	1090.00	XCSE	18/11/2024 11:56:35	26 160.00
25	1090.00	XCSE	18/11/2024 11:56:35	27 250.00
46	1091.00	XCSE	18/11/2024 12:02:04	50 186.00
7	1091.50	XCSE	18/11/2024 12:05:53	7 640.50
70	1092.00	CEUX	18/11/2024 12:06:54	76 440.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

121	1092.00	XCSE	18/11/2024 12:06:54	132 132.00
3	1091.50	XCSE	18/11/2024 12:15:47	3 274.50
1	1091.50	XCSE	18/11/2024 12:15:50	1 091.50
12	1091.50	XCSE	18/11/2024 12:15:50	13 098.00
4	1091.00	XCSE	18/11/2024 12:16:08	4 364.00
33	1091.00	XCSE	18/11/2024 12:16:08	36 003.00
6	1092.00	CEUX	18/11/2024 12:20:20	6 552.00
8	1092.00	CEUX	18/11/2024 12:20:20	8 736.00
21	1092.00	CEUX	18/11/2024 12:20:20	22 932.00
2	1092.00	CEUX	18/11/2024 12:20:20	2 184.00
6	1092.00	CEUX	18/11/2024 12:20:21	6 552.00
191	1092.00	CEUX	18/11/2024 12:20:25	208 572.00
5	1091.50	XCSE	18/11/2024 12:21:11	5 457.50
10	1091.50	XCSE	18/11/2024 12:23:00	10 915.00
72	1092.50	CEUX	18/11/2024 12:30:24	78 660.00
124	1092.50	XCSE	18/11/2024 12:30:24	135 470.00
14	1092.00	XCSE	18/11/2024 12:35:51	15 288.00
48	1091.50	XCSE	18/11/2024 12:35:51	52 392.00
7	1092.50	CEUX	18/11/2024 12:42:17	7 647.50
65	1092.50	CEUX	18/11/2024 12:42:17	71 012.50
122	1092.50	XCSE	18/11/2024 12:42:17	133 285.00
11	1091.50	XCSE	18/11/2024 12:44:38	12 006.50
1	1092.00	TQEX	18/11/2024 12:51:57	1 092.00
33	1091.00	XCSE	18/11/2024 12:52:13	36 003.00
56	1090.50	XCSE	18/11/2024 12:52:17	61 068.00
22	1091.00	TQEX	18/11/2024 12:56:31	24 002.00
1	1091.00	TQEX	18/11/2024 12:56:31	1 091.00
5	1091.00	TQEX	18/11/2024 12:56:31	5 455.00
8	1091.00	TQEX	18/11/2024 12:56:31	8 728.00
57	1091.00	TQEX	18/11/2024 12:56:31	62 187.00
9	1091.00	TQEX	18/11/2024 12:56:31	9 819.00
75	1091.00	TQEX	18/11/2024 12:56:31	81 825.00
17	1090.50	XCSE	18/11/2024 13:00:00	18 538.50
47	1090.00	XCSE	18/11/2024 13:02:10	51 230.00
46	1089.50	XCSE	18/11/2024 13:06:27	50 117.00
3	1091.00	AQEU	18/11/2024 13:09:44	3 273.00
3	1091.00	AQEU	18/11/2024 13:09:44	3 273.00
58	1091.00	AQEU	18/11/2024 13:09:44	63 278.00
2	1091.00	AQEU	18/11/2024 13:09:44	2 182.00
80	1091.00	XCSE	18/11/2024 13:10:29	87 280.00
42	1091.00	CEUX	18/11/2024 13:10:29	45 822.00
6	1094.50	TQEX	18/11/2024 13:19:24	6 567.00
4	1095.00	AQEU	18/11/2024 13:19:41	4 380.00
44	1095.00	CEUX	18/11/2024 13:19:41	48 180.00
141	1095.00	CEUX	18/11/2024 13:19:41	154 395.00
36	1095.00	XCSE	18/11/2024 13:22:04	39 420.00
21	1094.00	XCSE	18/11/2024 13:25:02	22 974.00
51	1094.50	XCSE	18/11/2024 13:30:52	55 819.50
51	1093.50	XCSE	18/11/2024 13:33:11	55 768.50
15	1094.00	AQEU	18/11/2024 13:36:41	16 410.00
75	1094.00	AQEU	18/11/2024 13:36:41	82 050.00
22	1094.00	AQEU	18/11/2024 13:36:41	24 068.00
10	1094.00	CEUX	18/11/2024 13:36:41	10 940.00
55	1093.00	XCSE	18/11/2024 13:41:08	60 115.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024



49	1092.50	XCSE	18/11/2024 13:42:02	53 532.50
57	1092.50	XCSE	18/11/2024 13:47:43	62 272.50
38	1093.00	TQEX	18/11/2024 13:50:24	41 534.00
15	1093.00	AQEU	18/11/2024 13:50:24	16 395.00
4	1093.00	AQEU	18/11/2024 13:50:24	4 372.00
50	1092.50	XCSE	18/11/2024 13:52:30	54 625.00
4	1092.50	AQEU	18/11/2024 13:55:29	4 370.00
3	1092.50	AQEU	18/11/2024 13:55:29	3 277.50
23	1092.50	AQEU	18/11/2024 13:55:29	25 127.50
23	1092.50	AQEU	18/11/2024 13:55:29	25 127.50
3	1092.50	AQEU	18/11/2024 13:55:29	3 277.50
3	1092.50	AQEU	18/11/2024 13:58:02	3 277.50
4	1092.50	AQEU	18/11/2024 13:58:02	4 370.00
17	1092.50	AQEU	18/11/2024 13:58:06	18 572.50
4	1092.50	AQEU	18/11/2024 13:58:06	4 370.00
22	1092.50	AQEU	18/11/2024 13:58:06	24 035.00
3	1092.50	AQEU	18/11/2024 13:58:06	3 277.50
17	1092.50	AQEU	18/11/2024 13:58:06	18 572.50
17	1092.50	AQEU	18/11/2024 13:58:06	18 572.50
3	1092.50	AQEU	18/11/2024 13:58:06	3 277.50
17	1092.50	AQEU	18/11/2024 13:58:06	18 572.50
17	1092.50	AQEU	18/11/2024 13:58:06	18 572.50
17	1092.50	AQEU	18/11/2024 13:58:06	18 572.50
17	1092.50	AQEU	18/11/2024 13:58:06	18 572.50
4	1092.50	AQEU	18/11/2024 13:58:06	4 370.00
17	1092.50	AQEU	18/11/2024 13:58:06	18 572.50
17	1092.50	AQEU	18/11/2024 13:58:06	18 572.50
1	1092.50	AQEU	18/11/2024 13:58:06	1 092.50
14	1091.50	XCSE	18/11/2024 14:02:01	15 281.00
60	1091.50	XCSE	18/11/2024 14:04:28	65 490.00
19	1091.50	XCSE	18/11/2024 14:04:30	20 738.50
30	1091.50	XCSE	18/11/2024 14:04:30	32 745.00
13	1091.00	XCSE	18/11/2024 14:04:38	14 183.00
15	1090.50	XCSE	18/11/2024 14:05:55	16 357.50
60	1090.50	XCSE	18/11/2024 14:12:42	65 430.00
62	1090.50	XCSE	18/11/2024 14:13:17	67 611.00
57	1091.00	XCSE	18/11/2024 14:14:06	62 187.00
41	1091.00	XCSE	18/11/2024 14:14:39	44 731.00
13	1090.50	XCSE	18/11/2024 14:22:26	14 176.50
6	1090.00	XCSE	18/11/2024 14:22:36	6 540.00
40	1090.00	XCSE	18/11/2024 14:22:39	43 600.00
4	1090.50	AQEU	18/11/2024 14:25:29	4 362.00
1	1090.50	TQEX	18/11/2024 14:25:29	1 090.50
14	1090.50	AQEU	18/11/2024 14:25:29	15 267.00
22	1090.50	TQEX	18/11/2024 14:25:29	23 991.00
21	1090.50	CEUX	18/11/2024 14:25:29	22 900.50
3	1090.50	CEUX	18/11/2024 14:25:29	3 271.50
31	1090.50	CEUX	18/11/2024 14:25:29	33 805.50
74	1090.50	CEUX	18/11/2024 14:25:30	80 697.00
23	1090.50	CEUX	18/11/2024 14:25:31	25 081.50
14	1089.50	XCSE	18/11/2024 14:28:30	15 253.00
33	1091.00	XCSE	18/11/2024 14:33:29	36 003.00
39	1091.00	XCSE	18/11/2024 14:34:59	42 549.00
20	1091.00	XCSE	18/11/2024 14:34:59	21 820.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

2	1091.50	AQEU	18/11/2024 14:41:02	2 183.00
49	1091.50	CEUX	18/11/2024 14:41:02	53 483.50
8	1091.50	CEUX	18/11/2024 14:41:02	8 732.00
14	1091.50	AQEU	18/11/2024 14:41:02	15 281.00
12	1091.50	CEUX	18/11/2024 14:41:02	13 098.00
2	1091.50	AQEU	18/11/2024 14:41:02	2 183.00
27	1091.50	CEUX	18/11/2024 14:41:02	29 470.50
3	1091.50	AQEU	18/11/2024 14:41:02	3 274.50
1	1091.50	CEUX	18/11/2024 14:41:02	1 091.50
3	1091.50	AQEU	18/11/2024 14:41:02	3 274.50
34	1091.50	CEUX	18/11/2024 14:41:02	37 111.00
22	1091.50	CEUX	18/11/2024 14:41:02	24 013.00
14	1091.50	AQEU	18/11/2024 14:41:02	15 281.00
4	1091.50	AQEU	18/11/2024 14:41:02	4 366.00
4	1091.50	AQEU	18/11/2024 14:41:02	4 366.00
53	1090.00	XCSE	18/11/2024 14:48:32	57 770.00
4	1090.50	AQEU	18/11/2024 14:51:12	4 362.00
4	1090.50	AQEU	18/11/2024 14:51:12	4 362.00
4	1090.50	AQEU	18/11/2024 14:51:12	4 362.00
14	1090.50	AQEU	18/11/2024 14:51:12	15 267.00
32	1090.50	XCSE	18/11/2024 14:51:12	34 896.00
41	1090.50	XCSE	18/11/2024 14:51:12	44 710.50
16	1090.50	XCSE	18/11/2024 14:51:12	17 448.00
51	1090.50	XCSE	18/11/2024 14:51:12	55 615.50
16	1090.50	XCSE	18/11/2024 14:51:12	17 448.00
16	1090.50	XCSE	18/11/2024 14:51:14	17 448.00
14	1090.00	XCSE	18/11/2024 14:58:11	15 260.00
75	1090.50	AQEU	18/11/2024 14:59:20	81 787.50
4	1090.50	AQEU	18/11/2024 14:59:20	4 362.00
4	1090.50	AQEU	18/11/2024 14:59:20	4 362.00
22	1090.50	AQEU	18/11/2024 14:59:20	23 991.00
14	1090.50	AQEU	18/11/2024 14:59:20	15 267.00
4	1090.50	AQEU	18/11/2024 14:59:20	4 362.00
14	1090.50	AQEU	18/11/2024 14:59:20	15 267.00
14	1090.50	AQEU	18/11/2024 14:59:20	15 267.00
4	1090.50	AQEU	18/11/2024 14:59:20	4 362.00
4	1090.50	AQEU	18/11/2024 14:59:20	4 362.00
4	1090.50	AQEU	18/11/2024 14:59:21	4 362.00
3	1090.50	AQEU	18/11/2024 14:59:21	3 271.50
4	1090.50	AQEU	18/11/2024 14:59:21	4 362.00
3	1090.50	AQEU	18/11/2024 14:59:21	3 271.50
3	1090.50	AQEU	18/11/2024 14:59:21	3 271.50
3	1090.50	AQEU	18/11/2024 14:59:21	3 271.50
4	1090.50	AQEU	18/11/2024 14:59:21	4 362.00
3	1090.50	AQEU	18/11/2024 14:59:21	3 271.50
15	1090.00	XCSE	18/11/2024 14:59:21	16 350.00
15	1089.50	XCSE	18/11/2024 15:00:11	16 342.50
19	1090.00	XCSE	18/11/2024 15:03:44	20 710.00
37	1090.00	XCSE	18/11/2024 15:03:44	40 330.00
54	1090.50	XCSE	18/11/2024 15:05:41	58 887.00
10	1090.50	AQEU	18/11/2024 15:11:02	10 905.00
3	1090.50	TQEX	18/11/2024 15:11:02	3 271.50
75	1090.50	AQEU	18/11/2024 15:11:02	81 787.50
3	1090.50	TQEX	18/11/2024 15:11:02	3 271.50

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

4	1090.50	AQEU	18/11/2024 15:11:02	4 362.00
3	1090.50	TQEX	18/11/2024 15:11:02	3 271.50
4	1090.50	AQEU	18/11/2024 15:11:02	4 362.00
22	1090.50	TQEX	18/11/2024 15:11:02	23 991.00
22	1090.50	AQEU	18/11/2024 15:11:02	23 991.00
14	1090.50	TQEX	18/11/2024 15:11:02	15 267.00
1	1090.50	CEUX	18/11/2024 15:11:02	1 090.50
37	1090.50	CEUX	18/11/2024 15:11:02	40 348.50
139	1090.50	TQEX	18/11/2024 15:18:24	151 579.50
37	1091.00	CEUX	18/11/2024 15:18:55	40 367.00
1	1091.00	CEUX	18/11/2024 15:18:55	1 091.00
18	1091.00	CEUX	18/11/2024 15:18:55	19 638.00
22	1090.00	XCSE	18/11/2024 15:20:31	23 980.00
42	1089.50	XCSE	18/11/2024 15:22:13	45 759.00
42	1089.00	XCSE	18/11/2024 15:22:41	45 738.00
20	1089.50	XCSE	18/11/2024 15:22:58	21 790.00
7	1089.50	XCSE	18/11/2024 15:22:58	7 626.50
14	1089.00	XCSE	18/11/2024 15:28:42	15 246.00
4	1089.00	XCSE	18/11/2024 15:28:42	4 356.00
31	1089.50	TQEX	18/11/2024 15:29:51	33 774.50
22	1089.50	TQEX	18/11/2024 15:29:51	23 969.00
3	1089.50	TQEX	18/11/2024 15:29:51	3 268.50
47	1089.50	CEUX	18/11/2024 15:29:51	51 206.50
59	1089.50	CEUX	18/11/2024 15:29:51	64 280.50
23	1089.50	CEUX	18/11/2024 15:29:58	25 058.50
13	1089.50	CEUX	18/11/2024 15:30:05	14 163.50
105	1090.00	CEUX	18/11/2024 15:34:25	114 450.00
20	1090.00	CEUX	18/11/2024 15:34:25	21 800.00
55	1090.00	CEUX	18/11/2024 15:34:25	59 950.00
20	1089.00	XCSE	18/11/2024 15:35:32	21 780.00
44	1088.50	XCSE	18/11/2024 15:35:40	47 894.00
16	1090.50	XCSE	18/11/2024 15:40:01	17 448.00
93	1090.50	XCSE	18/11/2024 15:40:01	101 416.50
42	1090.50	XCSE	18/11/2024 15:40:01	45 801.00
55	1090.50	XCSE	18/11/2024 15:40:38	59 977.50
82	1091.50	CEUX	18/11/2024 15:45:31	89 503.00
64	1092.00	CEUX	18/11/2024 15:47:18	69 888.00
10	1092.00	TQEX	18/11/2024 15:47:18	10 920.00
16	1092.00	TQEX	18/11/2024 15:47:18	17 472.00
71	1092.00	XCSE	18/11/2024 15:47:18	77 532.00
37	1092.00	XCSE	18/11/2024 15:47:18	40 404.00
14	1092.00	AQEU	18/11/2024 15:47:18	15 288.00
31	1092.50	XCSE	18/11/2024 15:49:25	33 867.50
69	1094.50	CEUX	18/11/2024 15:53:27	75 520.50
29	1094.50	TQEX	18/11/2024 15:53:27	31 740.50
117	1094.50	XCSE	18/11/2024 15:53:27	128 056.50
15	1093.50	XCSE	18/11/2024 15:55:29	16 402.50
3	1093.50	XCSE	18/11/2024 15:55:29	3 280.50
1	1094.00	TQEX	18/11/2024 15:57:48	1 094.00
22	1094.00	TQEX	18/11/2024 15:57:48	24 068.00
100	1094.00	TQEX	18/11/2024 15:57:48	109 400.00
80	1094.00	TQEX	18/11/2024 15:57:48	87 520.00
22	1095.00	AQEU	18/11/2024 16:03:27	24 090.00
4	1095.00	AQEU	18/11/2024 16:03:27	4 380.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024



15	1095.00	AQEU	18/11/2024 16:03:27	16 425.00
15	1095.00	AQEU	18/11/2024 16:03:27	16 425.00
4	1095.00	TQEX	18/11/2024 16:03:27	4 380.00
4	1095.00	AQEU	18/11/2024 16:03:27	4 380.00
3	1095.00	AQEU	18/11/2024 16:03:27	3 285.00
4	1095.00	TQEX	18/11/2024 16:03:27	4 380.00
12	1095.00	CEUX	18/11/2024 16:03:27	13 140.00
12	1095.00	CEUX	18/11/2024 16:03:27	13 140.00
3	1095.00	AQEU	18/11/2024 16:03:27	3 285.00
42	1095.00	XCSE	18/11/2024 16:03:27	45 990.00
16	1095.00	XCSE	18/11/2024 16:03:27	17 520.00
22	1095.00	AQEU	18/11/2024 16:03:27	24 090.00
11	1095.00	CEUX	18/11/2024 16:03:27	12 045.00
4	1095.00	TQEX	18/11/2024 16:03:27	4 380.00
4	1095.00	AQEU	18/11/2024 16:03:27	4 380.00
2	1095.00	CEUX	18/11/2024 16:03:27	2 190.00
4	1095.00	TQEX	18/11/2024 16:03:27	4 380.00
15	1095.00	AQEU	18/11/2024 16:06:27	16 425.00
75	1095.00	AQEU	18/11/2024 16:06:27	82 125.00
22	1095.00	AQEU	18/11/2024 16:06:27	24 090.00
22	1095.00	AQEU	18/11/2024 16:06:27	24 090.00
3	1095.00	AQEU	18/11/2024 16:06:27	3 285.00
39	1097.00	CEUX	18/11/2024 16:09:36	42 783.00
12	1097.00	CEUX	18/11/2024 16:09:36	13 164.00
147	1097.00	CEUX	18/11/2024 16:09:36	161 259.00
21	1096.00	XCSE	18/11/2024 16:13:48	23 016.00
21	1096.50	TQEX	18/11/2024 16:14:05	23 026.50
4	1096.50	AQEU	18/11/2024 16:14:05	4 386.00
19	1096.50	AQEU	18/11/2024 16:14:05	20 833.50
6	1096.50	TQEX	18/11/2024 16:14:05	6 579.00
3	1096.50	AQEU	18/11/2024 16:14:05	3 289.50
3	1096.50	TQEX	18/11/2024 16:14:05	3 289.50
29	1096.50	TQEX	18/11/2024 16:14:05	31 798.50
95	1096.50	TQEX	18/11/2024 16:14:05	104 167.50
11	1097.00	CEUX	18/11/2024 16:18:09	12 067.00
19	1097.00	AQEU	18/11/2024 16:18:09	20 843.00
4	1097.00	AQEU	18/11/2024 16:18:09	4 388.00
3	1097.00	AQEU	18/11/2024 16:18:09	3 291.00
37	1097.00	XCSE	18/11/2024 16:18:09	40 589.00
47	1097.00	XCSE	18/11/2024 16:18:09	51 559.00
8	1096.00	XCSE	18/11/2024 16:20:16	8 768.00
43	1095.50	XCSE	18/11/2024 16:20:17	47 106.50
173	1096.00	TQEX	18/11/2024 16:21:42	189 608.00
3	1096.00	AQEU	18/11/2024 16:21:42	3 288.00
19	1096.00	AQEU	18/11/2024 16:21:42	20 824.00
3	1096.00	AQEU	18/11/2024 16:21:42	3 288.00
1	1096.00	TQEX	18/11/2024 16:21:42	1 096.00
47	1096.00	XCSE	18/11/2024 16:25:31	51 512.00
22	1096.00	TQEX	18/11/2024 16:26:47	24 112.00
22	1096.00	AQEU	18/11/2024 16:26:47	24 112.00
4	1096.00	AQEU	18/11/2024 16:26:47	4 384.00
4	1096.00	AQEU	18/11/2024 16:26:47	4 384.00
50	1096.00	AQEU	18/11/2024 16:26:47	54 800.00
9	1096.00	XCSE	18/11/2024 16:26:47	9 864.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

45	1096.00	XCSE	18/11/2024 16:26:47	49 320.00
15	1096.00	XCSE	18/11/2024 16:26:47	16 440.00
13	1096.00	XCSE	18/11/2024 16:26:47	14 248.00
3	1096.00	AQEU	18/11/2024 16:26:47	3 288.00
3	1096.00	AQEU	18/11/2024 16:26:47	3 288.00
23	1093.50	XCSE	19/11/2024 09:00:09	25 150.50
157	1095.00	XCSE	19/11/2024 09:02:13	171 915.00
2	1092.50	XCSE	19/11/2024 09:05:01	2 185.00
135	1092.50	TQEX	19/11/2024 09:05:21	147 487.50
41	1089.50	XCSE	19/11/2024 09:05:49	44 669.50
32	1089.00	XCSE	19/11/2024 09:07:07	34 848.00
38	1089.00	XCSE	19/11/2024 09:08:07	41 382.00
15	1090.00	TQEX	19/11/2024 09:09:53	16 350.00
30	1088.50	XCSE	19/11/2024 09:09:54	32 655.00
153	1086.50	CEUX	19/11/2024 09:10:09	166 234.50
40	1086.00	XCSE	19/11/2024 09:11:38	43 440.00
42	1084.00	XCSE	19/11/2024 09:13:54	45 528.00
2	1083.00	XCSE	19/11/2024 09:15:01	2 166.00
36	1083.00	XCSE	19/11/2024 09:15:01	38 988.00
13	1082.50	XCSE	19/11/2024 09:15:44	14 072.50
27	1082.50	XCSE	19/11/2024 09:15:44	29 227.50
42	1082.00	XCSE	19/11/2024 09:16:59	45 444.00
13	1079.00	XCSE	19/11/2024 09:17:37	14 027.00
22	1079.00	XCSE	19/11/2024 09:17:37	23 738.00
10	1078.50	XCSE	19/11/2024 09:18:20	10 785.00
29	1078.50	XCSE	19/11/2024 09:18:20	31 276.50
61	1079.50	CEUX	19/11/2024 09:19:33	65 849.50
5	1079.50	XCSE	19/11/2024 09:19:33	5 397.50
41	1080.00	CEUX	19/11/2024 09:19:33	44 280.00
85	1080.00	XCSE	19/11/2024 09:19:33	91 800.00
17	1078.00	XCSE	19/11/2024 09:20:57	18 326.00
29	1078.00	XCSE	19/11/2024 09:20:57	31 262.00
39	1076.00	XCSE	19/11/2024 09:22:45	41 964.00
46	1074.00	XCSE	19/11/2024 09:23:23	49 404.00
48	1073.00	XCSE	19/11/2024 09:25:29	51 504.00
42	1073.00	XCSE	19/11/2024 09:25:55	45 066.00
50	1071.00	XCSE	19/11/2024 09:29:53	53 550.00
52	1070.50	XCSE	19/11/2024 09:30:26	55 666.00
46	1069.00	XCSE	19/11/2024 09:30:44	49 174.00
53	1067.50	XCSE	19/11/2024 09:32:49	56 577.50
56	1069.50	CEUX	19/11/2024 09:35:44	59 892.00
132	1069.50	XCSE	19/11/2024 09:35:44	141 174.00
49	1067.00	XCSE	19/11/2024 09:38:44	52 283.00
11	1065.50	XCSE	19/11/2024 09:39:59	11 720.50
34	1065.50	XCSE	19/11/2024 09:41:47	36 227.00
58	1065.50	XCSE	19/11/2024 09:42:10	61 799.00
88	1062.50	XCSE	19/11/2024 09:42:56	93 500.00
53	1064.50	CEUX	19/11/2024 09:47:35	56 418.50
146	1064.50	XCSE	19/11/2024 09:47:35	155 417.00
56	1066.00	XCSE	19/11/2024 09:52:23	59 696.00
43	1065.50	XCSE	19/11/2024 09:53:11	45 816.50
54	1059.00	XCSE	19/11/2024 09:55:05	57 186.00
42	1063.00	XCSE	19/11/2024 09:57:55	44 646.00
52	1064.00	XCSE	19/11/2024 09:59:14	55 328.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

14	1064.00	XCSE	19/11/2024 09:59:14	14 896.00
16	1065.00	CEUX	19/11/2024 10:01:49	17 040.00
2	1065.00	CEUX	19/11/2024 10:01:49	2 130.00
28	1065.00	XCSE	19/11/2024 10:01:49	29 820.00
47	1065.00	CEUX	19/11/2024 10:01:49	50 055.00
113	1065.00	XCSE	19/11/2024 10:01:49	120 345.00
2	1065.00	CEUX	19/11/2024 10:05:19	2 130.00
2727	1065.00	CEUX	19/11/2024 10:05:19	2 904 255.00
271	1065.00	CEUX	19/11/2024 10:05:19	288 615.00
50	1063.50	XCSE	19/11/2024 10:05:26	53 175.00
46	1062.00	XCSE	19/11/2024 10:05:59	48 852.00
53	1059.50	XCSE	19/11/2024 10:08:03	56 153.50
4	1064.00	AQEU	19/11/2024 10:11:55	4 256.00
4	1064.00	AQEU	19/11/2024 10:11:55	4 256.00
14	1064.00	AQEU	19/11/2024 10:11:55	14 896.00
14	1064.00	XCSE	19/11/2024 10:11:55	14 896.00
61	1064.00	XCSE	19/11/2024 10:11:55	64 904.00
15	1064.00	XCSE	19/11/2024 10:11:55	15 960.00
47	1064.00	XCSE	19/11/2024 10:11:55	50 008.00
18	1064.00	XCSE	19/11/2024 10:11:55	19 152.00
11	1064.00	XCSE	19/11/2024 10:11:55	11 704.00
22	1063.00	XCSE	19/11/2024 10:13:41	23 386.00
43	1061.50	XCSE	19/11/2024 10:15:01	45 644.50
46	1060.50	XCSE	19/11/2024 10:16:32	48 783.00
43	1061.00	XCSE	19/11/2024 10:18:25	45 623.00
43	1060.50	XCSE	19/11/2024 10:19:48	45 601.50
55	1059.50	XCSE	19/11/2024 10:21:49	58 272.50
49	1059.50	XCSE	19/11/2024 10:23:02	51 915.50
67	1059.00	XCSE	19/11/2024 10:25:09	70 953.00
44	1056.50	XCSE	19/11/2024 10:26:11	46 486.00
36	1055.50	XCSE	19/11/2024 10:27:29	37 998.00
40	1055.00	XCSE	19/11/2024 10:28:29	42 200.00
22	1055.00	XCSE	19/11/2024 10:28:52	23 210.00
21	1052.50	XCSE	19/11/2024 10:30:27	22 102.50
11	1052.50	XCSE	19/11/2024 10:30:27	11 577.50
57	1056.50	XCSE	19/11/2024 10:34:48	60 220.50
5	1055.50	XCSE	19/11/2024 10:35:19	5 277.50
7	1056.50	CEUX	19/11/2024 10:38:21	7 395.50
75	1057.00	AQEU	19/11/2024 10:38:21	79 275.00
111	1057.00	XCSE	19/11/2024 10:39:35	117 327.00
34	1056.50	TQEX	19/11/2024 10:42:48	35 921.00
32	1056.50	TQEX	19/11/2024 10:42:57	33 808.00
49	1054.00	XCSE	19/11/2024 10:44:38	51 646.00
46	1054.00	XCSE	19/11/2024 10:45:01	48 484.00
3	1055.50	TQEX	19/11/2024 10:48:26	3 166.50
4	1055.50	TQEX	19/11/2024 10:48:26	4 222.00
48	1055.50	XCSE	19/11/2024 10:48:26	50 664.00
65	1057.00	CEUX	19/11/2024 10:51:46	68 705.00
16	1057.00	CEUX	19/11/2024 10:51:46	16 912.00
96	1057.00	XCSE	19/11/2024 10:51:54	101 472.00
65	1057.50	XCSE	19/11/2024 10:53:01	68 737.50
28	1056.50	XCSE	19/11/2024 10:54:06	29 582.00
27	1056.50	XCSE	19/11/2024 10:54:06	28 525.50
4	1061.00	TQEX	19/11/2024 10:58:50	4 244.00

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PANDORA

11	1061.00	CEUX	19/11/2024 10:58:50	11 671.00
3	1061.00	TQEX	19/11/2024 10:58:50	3 183.00
11	1061.00	CEUX	19/11/2024 10:58:50	11 671.00
50	1061.00	XCSE	19/11/2024 10:58:50	53 050.00
13	1061.00	XCSE	19/11/2024 10:58:50	13 793.00
14	1061.00	XCSE	19/11/2024 10:58:50	14 854.00
128	1061.00	XCSE	19/11/2024 10:58:50	135 808.00
44	1062.00	XCSE	19/11/2024 11:02:01	46 728.00
148	1062.50	CEUX	19/11/2024 11:04:52	157 250.00
55	1062.50	TQEX	19/11/2024 11:04:52	58 437.50
45	1062.00	CEUX	19/11/2024 11:09:57	47 790.00
37	1062.00	CEUX	19/11/2024 11:09:57	39 294.00
130	1062.00	XCSE	19/11/2024 11:09:57	138 060.00
2	1065.00	XCSE	19/11/2024 11:16:57	2 130.00
47	1065.00	XCSE	19/11/2024 11:16:57	50 055.00
27	1065.00	XCSE	19/11/2024 11:16:57	28 755.00
11	1065.00	CEUX	19/11/2024 11:16:57	11 715.00
6	1065.00	CEUX	19/11/2024 11:16:57	6 390.00
47	1065.00	XCSE	19/11/2024 11:16:57	50 055.00
45	1064.50	XCSE	19/11/2024 11:16:57	47 902.50
16	1064.50	XCSE	19/11/2024 11:16:57	17 032.00
38	1064.00	XCSE	19/11/2024 11:20:23	40 432.00
46	1065.00	XCSE	19/11/2024 11:22:01	48 990.00
36	1065.00	CEUX	19/11/2024 11:23:12	38 340.00
35	1065.00	CEUX	19/11/2024 11:23:12	37 275.00
67	1065.00	XCSE	19/11/2024 11:23:39	71 355.00
36	1065.50	XCSE	19/11/2024 11:24:23	38 358.00
7	1065.50	XCSE	19/11/2024 11:24:23	7 458.50
37	1065.00	XCSE	19/11/2024 11:25:01	39 405.00
41	1064.50	XCSE	19/11/2024 11:26:12	43 644.50
50	1063.00	XCSE	19/11/2024 11:27:56	53 150.00
8	1063.00	TQEX	19/11/2024 11:30:20	8 504.00
8	1063.00	AQEU	19/11/2024 11:30:20	8 504.00
3	1063.00	CEUX	19/11/2024 11:30:20	3 189.00
4	1063.00	AQEU	19/11/2024 11:30:20	4 252.00
43	1063.00	CEUX	19/11/2024 11:30:20	45 709.00
8	1063.00	CEUX	19/11/2024 11:30:20	8 504.00
6	1063.00	CEUX	19/11/2024 11:30:20	6 378.00
18	1063.00	CEUX	19/11/2024 11:30:20	19 134.00
18	1063.00	CEUX	19/11/2024 11:33:50	19 134.00
47	1063.00	CEUX	19/11/2024 11:34:10	49 961.00
8	1063.00	CEUX	19/11/2024 11:34:10	8 504.00
100	1063.00	XCSE	19/11/2024 11:34:10	106 300.00
21	1063.00	XCSE	19/11/2024 11:34:10	22 323.00
18	1064.00	XCSE	19/11/2024 11:37:17	19 152.00
22	1064.00	XCSE	19/11/2024 11:37:17	23 408.00
1	1064.00	XCSE	19/11/2024 11:37:17	1 064.00
50	1064.00	XCSE	19/11/2024 11:37:17	53 200.00
47	1064.00	XCSE	19/11/2024 11:37:17	50 008.00
27	1064.00	XCSE	19/11/2024 11:37:17	28 728.00
39	1064.00	XCSE	19/11/2024 11:37:17	41 496.00
39	1062.00	XCSE	19/11/2024 11:40:02	41 418.00
40	1062.00	XCSE	19/11/2024 11:41:51	42 480.00
49	1061.50	XCSE	19/11/2024 11:42:25	52 013.50

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47	1062.50	XCSE	19/11/2024 11:44:58	49 937.50
20	1062.50	XCSE	19/11/2024 11:44:58	21 250.00
52	1062.50	XCSE	19/11/2024 11:44:58	55 250.00
10	1062.50	CEUX	19/11/2024 11:44:58	10 625.00
21	1062.50	CEUX	19/11/2024 11:44:58	22 312.50
13	1062.50	XCSE	19/11/2024 11:44:58	13 812.50
40	1062.50	XCSE	19/11/2024 11:44:58	42 500.00
23	1061.50	XCSE	19/11/2024 11:47:37	24 414.50
6	1062.00	CEUX	19/11/2024 11:50:30	6 372.00
88	1062.00	XCSE	19/11/2024 11:50:30	93 456.00
1	1062.00	XCSE	19/11/2024 11:50:30	1 062.00
18	1062.00	XCSE	19/11/2024 11:50:30	19 116.00
13	1062.50	CEUX	19/11/2024 11:53:56	13 812.50
51	1062.50	CEUX	19/11/2024 11:53:56	54 187.50
53	1062.50	TQEX	19/11/2024 11:53:56	56 312.50
111	1062.50	CEUX	19/11/2024 11:53:56	117 937.50
43	1062.00	TQEX	19/11/2024 11:58:38	45 666.00
16	1062.00	CEUX	19/11/2024 11:58:38	16 992.00
22	1062.00	CEUX	19/11/2024 11:58:38	23 364.00
55	1062.00	CEUX	19/11/2024 11:58:38	58 410.00
17	1062.00	CEUX	19/11/2024 11:58:38	18 054.00
6	1062.00	CEUX	19/11/2024 11:58:38	6 372.00
22	1062.00	CEUX	19/11/2024 11:58:38	23 364.00
24	1062.00	CEUX	19/11/2024 11:58:38	25 488.00
33	1063.50	CEUX	19/11/2024 12:04:59	35 095.50
29	1063.50	CEUX	19/11/2024 12:04:59	30 841.50
2	1063.50	CEUX	19/11/2024 12:04:59	2 127.00
107	1063.50	XCSE	19/11/2024 12:04:59	113 794.50
14	1063.50	TQEX	19/11/2024 12:04:59	14 889.00
14	1063.50	TQEX	19/11/2024 12:04:59	14 889.00
28	1063.50	TQEX	19/11/2024 12:09:52	29 778.00
62	1063.50	CEUX	19/11/2024 12:09:52	65 937.00
6	1063.50	CEUX	19/11/2024 12:09:52	6 381.00
108	1063.50	XCSE	19/11/2024 12:09:52	114 858.00
18	1063.50	CEUX	19/11/2024 12:14:34	19 143.00
178	1063.50	CEUX	19/11/2024 12:14:34	189 303.00
33	1062.50	XCSE	19/11/2024 12:18:50	35 062.50
24	1063.00	CEUX	19/11/2024 12:19:32	25 512.00
51	1063.00	CEUX	19/11/2024 12:19:32	54 213.00
118	1063.00	XCSE	19/11/2024 12:19:32	125 434.00
28	1063.00	CEUX	19/11/2024 12:25:00	29 764.00
4	1063.00	CEUX	19/11/2024 12:25:00	4 252.00
29	1063.00	TQEX	19/11/2024 12:28:04	30 827.00
52	1063.00	CEUX	19/11/2024 12:28:04	55 276.00
18	1063.00	CEUX	19/11/2024 12:28:04	19 134.00
100	1063.00	XCSE	19/11/2024 12:28:04	106 300.00
4	1063.00	AQEU	19/11/2024 12:30:40	4 252.00
16	1063.00	AQEU	19/11/2024 12:30:40	17 008.00
3	1063.00	AQEU	19/11/2024 12:30:40	3 189.00
3	1063.00	AQEU	19/11/2024 12:30:40	3 189.00
47	1063.00	XCSE	19/11/2024 12:30:40	49 961.00
47	1063.00	XCSE	19/11/2024 12:30:40	49 961.00
10	1063.00	XCSE	19/11/2024 12:30:40	10 630.00
70	1063.00	XCSE	19/11/2024 12:30:40	74 410.00

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PANDORA

2	1063.00	XCSE	19/11/2024 12:30:40	2 126.00
17	1064.00	XCSE	19/11/2024 12:36:16	18 088.00
27	1064.00	XCSE	19/11/2024 12:36:16	28 728.00
10	1064.00	XCSE	19/11/2024 12:36:16	10 640.00
11	1064.00	XCSE	19/11/2024 12:36:16	11 704.00
1	1064.00	CEUX	19/11/2024 12:36:16	1 064.00
88	1064.00	CEUX	19/11/2024 12:36:16	93 632.00
13	1064.00	CEUX	19/11/2024 12:36:16	13 832.00
3	1064.00	CEUX	19/11/2024 12:36:16	3 192.00
8	1064.00	XCSE	19/11/2024 12:36:16	8 512.00
25	1064.00	XCSE	19/11/2024 12:36:48	26 600.00
30	1064.00	TQEX	19/11/2024 12:42:18	31 920.00
75	1064.00	CEUX	19/11/2024 12:42:18	79 800.00
70	1064.00	XCSE	19/11/2024 12:42:18	74 480.00
39	1064.00	XCSE	19/11/2024 12:42:18	41 496.00
52	1064.50	XCSE	19/11/2024 12:46:32	55 354.00
3	1064.50	TQEX	19/11/2024 12:48:58	3 193.50
5	1064.50	CEUX	19/11/2024 12:48:58	5 322.50
3	1064.50	AQEU	19/11/2024 12:48:58	3 193.50
15	1064.50	CEUX	19/11/2024 12:48:58	15 967.50
64	1064.50	AQEU	19/11/2024 12:48:58	68 128.00
15	1064.50	CEUX	19/11/2024 12:48:58	15 967.50
12	1064.50	CEUX	19/11/2024 12:48:58	12 774.00
22	1064.50	XCSE	19/11/2024 12:48:58	23 419.00
47	1064.50	XCSE	19/11/2024 12:48:58	50 031.50
29	1064.50	XCSE	19/11/2024 12:48:58	30 870.50
30	1063.50	XCSE	19/11/2024 12:50:05	31 905.00
21	1064.50	TQEX	19/11/2024 12:55:35	22 354.50
18	1064.50	TQEX	19/11/2024 12:55:35	19 161.00
56	1064.50	TQEX	19/11/2024 12:55:35	59 612.00
58	1064.50	TQEX	19/11/2024 12:55:35	61 741.00
48	1064.50	TQEX	19/11/2024 12:55:35	51 096.00
8	1063.50	XCSE	19/11/2024 12:57:43	8 508.00
34	1064.50	TQEX	19/11/2024 13:02:00	36 193.00
77	1064.50	CEUX	19/11/2024 13:02:00	81 966.50
121	1064.50	XCSE	19/11/2024 13:02:00	128 804.50
14	1065.50	AQEU	19/11/2024 13:06:46	14 917.00
3	1065.50	AQEU	19/11/2024 13:06:46	3 196.50
3	1065.50	AQEU	19/11/2024 13:06:46	3 196.50
14	1065.50	AQEU	19/11/2024 13:06:46	14 917.00
19	1065.50	TQEX	19/11/2024 13:08:11	20 244.50
174	1065.50	TQEX	19/11/2024 13:08:13	185 397.00
34	1065.00	XCSE	19/11/2024 13:09:16	36 210.00
7	1066.00	CEUX	19/11/2024 13:13:56	7 462.00
57	1066.00	CEUX	19/11/2024 13:13:56	60 762.00
29	1066.00	TQEX	19/11/2024 13:13:56	30 914.00
111	1066.00	XCSE	19/11/2024 13:13:56	118 326.00
3	1065.50	TQEX	19/11/2024 13:19:29	3 196.50
31	1065.50	TQEX	19/11/2024 13:19:29	33 030.50
7	1065.50	TQEX	19/11/2024 13:19:29	7 458.50
15	1065.50	TQEX	19/11/2024 13:19:29	15 982.50
4	1065.50	TQEX	19/11/2024 13:19:29	4 262.00
3	1065.50	XCSE	19/11/2024 13:19:29	3 196.50
76	1065.50	XCSE	19/11/2024 13:19:29	80 978.00

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14	1065.50	XCSE	19/11/2024 13:19:29	14 917.00
42	1065.50	XCSE	19/11/2024 13:19:29	44 751.00
10	1065.00	XCSE	19/11/2024 13:26:05	10 650.00
56	1065.00	CEUX	19/11/2024 13:26:12	59 640.00
30	1065.00	TQEX	19/11/2024 13:26:12	31 950.00
11	1065.00	CEUX	19/11/2024 13:26:12	11 715.00
13	1065.00	XCSE	19/11/2024 13:26:12	13 845.00
87	1065.00	XCSE	19/11/2024 13:26:12	92 655.00
15	1066.00	CEUX	19/11/2024 13:33:34	15 990.00
40	1066.00	CEUX	19/11/2024 13:35:02	42 640.00
10	1066.00	CEUX	19/11/2024 13:35:36	10 660.00
113	1066.00	XCSE	19/11/2024 13:35:36	120 458.00
3	1066.00	AQEU	19/11/2024 13:35:36	3 198.00
11	1066.00	CEUX	19/11/2024 13:35:36	11 726.00
3	1066.00	AQEU	19/11/2024 13:35:36	3 198.00
14	1066.00	AQEU	19/11/2024 13:35:36	14 924.00
9	1066.00	CEUX	19/11/2024 13:39:55	9 594.00
73	1066.00	CEUX	19/11/2024 13:40:06	77 818.00
1	1066.00	XCSE	19/11/2024 13:40:06	1 066.00
124	1066.00	XCSE	19/11/2024 13:40:06	132 184.00
41	1067.50	CEUX	19/11/2024 13:42:24	43 767.50
169	1067.50	CEUX	19/11/2024 13:42:24	180 407.50
47	1067.50	XCSE	19/11/2024 13:47:57	50 172.50
39	1067.50	XCSE	19/11/2024 13:47:57	41 632.50
47	1067.50	XCSE	19/11/2024 13:47:57	50 172.50
68	1067.50	XCSE	19/11/2024 13:47:57	72 590.00
4	1066.50	TQEX	19/11/2024 13:53:02	4 266.00
1	1066.50	AQEU	19/11/2024 13:53:02	1 066.50
37	1066.50	CEUX	19/11/2024 13:53:02	39 460.50
6	1066.50	TQEX	19/11/2024 13:53:02	6 399.00
1	1066.50	AQEU	19/11/2024 13:53:02	1 066.50
155	1066.50	CEUX	19/11/2024 13:53:02	165 307.50
16	1067.50	TQEX	19/11/2024 13:58:16	17 080.00
100	1067.50	TQEX	19/11/2024 13:58:16	106 750.00
56	1067.50	TQEX	19/11/2024 13:58:16	59 780.00
64	1067.50	CEUX	19/11/2024 14:03:54	68 320.00
103	1067.50	XCSE	19/11/2024 14:03:54	109 952.50
29	1067.50	XCSE	19/11/2024 14:07:33	30 957.50
70	1067.50	CEUX	19/11/2024 14:10:26	74 725.00
31	1067.50	TQEX	19/11/2024 14:10:26	33 092.50
62	1067.50	XCSE	19/11/2024 14:10:26	66 185.00
51	1067.50	XCSE	19/11/2024 14:10:26	54 442.50
52	1066.50	CEUX	19/11/2024 14:12:38	55 458.00
81	1066.50	XCSE	19/11/2024 14:12:38	86 386.50
5	1065.00	TQEX	19/11/2024 14:16:25	5 325.00
25	1065.00	TQEX	19/11/2024 14:16:25	26 625.00
68	1065.00	CEUX	19/11/2024 14:16:25	72 420.00
100	1065.00	XCSE	19/11/2024 14:16:25	106 500.00
6	1065.00	XCSE	19/11/2024 14:16:25	6 390.00
4	1064.50	CEUX	19/11/2024 14:21:00	4 258.00
148	1064.50	CEUX	19/11/2024 14:21:00	157 546.00
33	1064.50	XCSE	19/11/2024 14:21:00	35 128.50
60	1065.50	CEUX	19/11/2024 14:27:22	63 930.00
113	1065.50	XCSE	19/11/2024 14:27:22	120 401.50

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30	1065.50	TQEX	19/11/2024 14:27:22	31 965.00
6	1065.50	CEUX	19/11/2024 14:27:22	6 393.00
75	1064.50	CEUX	19/11/2024 14:30:41	79 837.50
32	1064.50	TQEX	19/11/2024 14:30:41	34 064.00
29	1064.50	XCSE	19/11/2024 14:30:41	30 870.50
82	1064.50	XCSE	19/11/2024 14:30:41	87 289.00
16	1065.00	CEUX	19/11/2024 14:34:43	17 040.00
80	1065.00	CEUX	19/11/2024 14:34:43	85 200.00
37	1065.00	CEUX	19/11/2024 14:34:43	39 405.00
16	1065.00	CEUX	19/11/2024 14:34:43	17 040.00
21	1065.00	CEUX	19/11/2024 14:34:43	22 365.00
17	1065.00	CEUX	19/11/2024 14:34:43	18 105.00
14	1065.00	CEUX	19/11/2024 14:34:43	14 910.00
3	1065.00	CEUX	19/11/2024 14:34:43	3 195.00
90	1065.50	XCSE	19/11/2024 14:38:47	95 895.00
78	1065.50	XCSE	19/11/2024 14:38:47	83 109.00
26	1065.50	XCSE	19/11/2024 14:38:47	27 703.00
9	1064.50	XCSE	19/11/2024 14:42:05	9 580.50
48	1064.00	XCSE	19/11/2024 14:43:09	51 072.00
56	1063.50	XCSE	19/11/2024 14:43:38	59 556.00
54	1065.00	CEUX	19/11/2024 14:45:31	57 510.00
95	1065.00	CEUX	19/11/2024 14:45:31	101 175.00
55	1065.00	CEUX	19/11/2024 14:45:31	58 575.00
23	1064.00	XCSE	19/11/2024 14:49:17	24 472.00
16	1062.50	XCSE	19/11/2024 14:49:49	17 000.00
50	1062.50	XCSE	19/11/2024 14:49:49	53 125.00
15	1064.00	TQEX	19/11/2024 14:51:33	15 960.00
195	1064.00	TQEX	19/11/2024 14:51:33	207 480.00
22	1062.50	XCSE	19/11/2024 14:53:18	23 375.00
52	1061.50	XCSE	19/11/2024 14:54:23	55 198.00
51	1061.00	XCSE	19/11/2024 14:55:04	54 111.00
5	1061.00	XCSE	19/11/2024 14:55:04	5 305.00
64	1060.50	XCSE	19/11/2024 14:57:32	67 872.00
17	1061.00	AQEU	19/11/2024 14:59:07	18 037.00
4	1061.00	AQEU	19/11/2024 14:59:07	4 244.00
3	1061.00	AQEU	19/11/2024 14:59:07	3 183.00
50	1061.00	AQEU	19/11/2024 14:59:07	53 050.00
13	1061.00	AQEU	19/11/2024 14:59:07	13 793.00
14	1061.00	AQEU	19/11/2024 14:59:07	14 854.00
3	1061.00	AQEU	19/11/2024 14:59:07	3 183.00
4	1061.00	AQEU	19/11/2024 14:59:07	4 244.00
14	1061.00	AQEU	19/11/2024 14:59:07	14 854.00
14	1061.00	AQEU	19/11/2024 14:59:07	14 854.00
3	1061.00	AQEU	19/11/2024 14:59:07	3 183.00
14	1061.00	AQEU	19/11/2024 14:59:07	14 854.00
4	1061.00	AQEU	19/11/2024 14:59:07	4 244.00
14	1060.50	AQEU	19/11/2024 14:59:07	14 847.00
14	1061.00	AQEU	19/11/2024 14:59:07	14 854.00
3	1061.00	AQEU	19/11/2024 14:59:07	3 183.00
3	1060.50	TQEX	19/11/2024 14:59:07	3 181.50
8	1060.50	XCSE	19/11/2024 15:00:15	8 484.00
49	1059.00	XCSE	19/11/2024 15:01:26	51 891.00
58	1062.00	CEUX	19/11/2024 15:04:35	61 596.00
27	1062.00	TQEX	19/11/2024 15:04:35	28 674.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024



105	1062.00	XCSE	19/11/2024 15:04:35	111 510.00
202	1065.00	CEUX	19/11/2024 15:07:27	215 130.00
25	1065.50	XCSE	19/11/2024 15:08:03	26 637.50
72	1066.00	TQEX	19/11/2024 15:12:36	76 752.00
100	1066.00	CEUX	19/11/2024 15:12:36	106 600.00
70	1066.00	CEUX	19/11/2024 15:12:36	74 620.00
14	1066.50	AQEU	19/11/2024 15:16:25	14 931.00
4	1066.50	AQEU	19/11/2024 15:16:25	4 266.00
3	1066.50	AQEU	19/11/2024 15:16:25	3 199.50
3	1066.50	AQEU	19/11/2024 15:16:25	3 199.50
35	1066.50	XCSE	19/11/2024 15:16:25	37 327.50
31	1066.50	XCSE	19/11/2024 15:16:25	33 061.50
62	1066.50	XCSE	19/11/2024 15:16:25	66 123.00
47	1066.50	XCSE	19/11/2024 15:16:25	50 125.50
4	1066.50	XCSE	19/11/2024 15:16:25	4 266.00
62	1067.00	CEUX	19/11/2024 15:21:44	66 154.00
46	1067.00	XCSE	19/11/2024 15:21:44	49 082.00
64	1067.00	XCSE	19/11/2024 15:21:44	68 288.00
2	1067.00	TQEX	19/11/2024 15:23:01	2 134.00
56	1067.00	TQEX	19/11/2024 15:23:01	59 752.00
129	1067.00	TQEX	19/11/2024 15:23:44	137 643.00
12	1067.00	XCSE	19/11/2024 15:23:44	12 804.00
61	1066.00	XCSE	19/11/2024 15:24:40	65 026.00
51	1069.50	TQEX	19/11/2024 15:30:19	54 544.50
7	1069.50	CEUX	19/11/2024 15:30:19	7 486.50
58	1069.50	CEUX	19/11/2024 15:30:19	62 031.00
51	1069.50	CEUX	19/11/2024 15:30:19	54 544.50
1	1069.50	XCSE	19/11/2024 15:30:19	1 069.50
77	1069.50	XCSE	19/11/2024 15:30:19	82 351.50
55	1069.50	XCSE	19/11/2024 15:30:19	58 822.50
58	1069.50	XCSE	19/11/2024 15:30:28	62 031.00
30	1069.50	CEUX	19/11/2024 15:33:49	32 085.00
10	1069.50	CEUX	19/11/2024 15:33:49	10 695.00
72	1069.50	CEUX	19/11/2024 15:33:49	77 004.00
114	1069.50	XCSE	19/11/2024 15:33:49	121 923.00
48	1069.50	XCSE	19/11/2024 15:33:49	51 336.00
1	1069.50	CEUX	19/11/2024 15:33:49	1 069.50
38	1069.50	XCSE	19/11/2024 15:35:02	40 641.00
11	1071.00	AQEU	19/11/2024 15:36:14	11 781.00
11	1071.00	TQEX	19/11/2024 15:36:14	11 781.00
6	1071.00	AQEU	19/11/2024 15:36:14	6 426.00
1	1071.00	TQEX	19/11/2024 15:36:14	1 071.00
50	1071.00	AQEU	19/11/2024 15:36:14	53 550.00
13	1071.00	TQEX	19/11/2024 15:36:14	13 923.00
14	1071.00	AQEU	19/11/2024 15:36:14	14 994.00
33	1071.00	TQEX	19/11/2024 15:36:14	35 343.00
14	1071.00	AQEU	19/11/2024 15:36:14	14 994.00
14	1071.00	TQEX	19/11/2024 15:36:14	14 994.00
16	1071.00	AQEU	19/11/2024 15:36:14	17 136.00
14	1071.00	AQEU	19/11/2024 15:36:14	14 994.00
14	1071.00	AQEU	19/11/2024 15:36:14	14 994.00
4	1071.00	AQEU	19/11/2024 15:36:14	4 284.00
4	1071.00	AQEU	19/11/2024 15:36:14	4 284.00
2	1071.00	AQEU	19/11/2024 15:36:14	2 142.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

3	1071.00	TQEX	19/11/2024 15:38:47	3 213.00
26	1071.00	CEUX	19/11/2024 15:38:47	27 846.00
3	1071.00	AQEU	19/11/2024 15:38:47	3 213.00
15	1071.00	CEUX	19/11/2024 15:38:47	16 065.00
3	1071.00	AQEU	19/11/2024 15:38:47	3 213.00
14	1071.00	AQEU	19/11/2024 15:38:47	14 994.00
76	1071.00	CEUX	19/11/2024 15:38:47	81 396.00
12	1071.00	CEUX	19/11/2024 15:38:47	12 852.00
8	1070.00	XCSE	19/11/2024 15:38:54	8 560.00
267	1070.50	CEUX	19/11/2024 15:41:40	285 823.50
45	1071.00	XCSE	19/11/2024 15:43:01	48 195.00
188	1071.50	XCSE	19/11/2024 15:44:26	201 442.00
9	1072.00	XCSE	19/11/2024 15:45:02	9 648.00
34	1072.00	CEUX	19/11/2024 15:45:28	36 448.00
19	1072.00	XCSE	19/11/2024 15:45:29	20 368.00
34	1072.00	XCSE	19/11/2024 15:45:31	36 448.00
19	1072.50	TQEX	19/11/2024 15:47:56	20 377.50
4	1072.50	TQEX	19/11/2024 15:47:56	4 290.00
61	1072.50	CEUX	19/11/2024 15:47:56	65 422.50
4	1072.50	TQEX	19/11/2024 15:47:56	4 290.00
93	1072.50	XCSE	19/11/2024 15:47:56	99 742.50
20	1072.00	XCSE	19/11/2024 15:50:21	21 440.00
71	1072.50	CEUX	19/11/2024 15:51:04	76 147.50
31	1072.50	TQEX	19/11/2024 15:51:04	33 247.50
100	1072.50	XCSE	19/11/2024 15:51:04	107 250.00
3	1072.50	XCSE	19/11/2024 15:51:04	3 217.50
96	1073.00	CEUX	19/11/2024 15:53:01	103 008.00
10	1073.00	XCSE	19/11/2024 15:53:01	10 730.00
16	1073.00	XCSE	19/11/2024 15:53:01	17 168.00
15	1073.00	XCSE	19/11/2024 15:53:01	16 095.00
9	1073.00	XCSE	19/11/2024 15:53:01	9 657.00
10	1073.00	XCSE	19/11/2024 15:53:01	10 730.00
10	1073.00	XCSE	19/11/2024 15:53:01	10 730.00
10	1073.00	XCSE	19/11/2024 15:55:03	10 730.00
96	1073.00	XCSE	19/11/2024 15:55:03	103 008.00
40	1073.00	XCSE	19/11/2024 15:55:03	42 920.00
27	1073.00	XCSE	19/11/2024 15:55:03	28 971.00
38	1072.00	XCSE	19/11/2024 15:55:08	40 736.00
12	1072.00	XCSE	19/11/2024 15:55:27	12 864.00
41	1068.50	XCSE	19/11/2024 15:57:06	43 808.50
25	1068.00	XCSE	19/11/2024 15:57:27	26 700.00
42	1068.00	XCSE	19/11/2024 15:57:27	44 856.00
28	1067.50	XCSE	19/11/2024 15:58:20	29 890.00
66	1069.00	CEUX	19/11/2024 15:59:38	70 554.00
29	1069.00	TQEX	19/11/2024 15:59:41	31 001.00
102	1069.00	XCSE	19/11/2024 15:59:41	109 038.00
12	1070.00	XCSE	19/11/2024 16:01:39	12 840.00
64	1070.00	CEUX	19/11/2024 16:01:53	68 480.00
30	1070.00	TQEX	19/11/2024 16:01:53	32 100.00
105	1070.00	XCSE	19/11/2024 16:01:53	112 350.00
64	1068.50	XCSE	19/11/2024 16:02:25	68 384.00
52	1069.00	TQEX	19/11/2024 16:04:47	55 588.00
100	1069.00	XCSE	19/11/2024 16:04:47	106 900.00
66	1069.00	XCSE	19/11/2024 16:04:47	70 554.00

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PANDORA

4	1069.00	TQEX	19/11/2024 16:04:47	4 276.00
1	1069.00	TQEX	19/11/2024 16:04:47	1 069.00
14	1068.00	XCSE	19/11/2024 16:06:26	14 952.00
73	1068.50	CEUX	19/11/2024 16:08:04	78 000.50
116	1068.50	XCSE	19/11/2024 16:08:04	123 946.00
15	1068.50	AQEU	19/11/2024 16:08:04	16 027.50
3	1068.50	AQEU	19/11/2024 16:08:04	3 205.50
4	1068.50	AQEU	19/11/2024 16:08:04	4 274.00
13	1068.50	AQEU	19/11/2024 16:08:04	13 890.50
57	1068.00	XCSE	19/11/2024 16:09:19	60 876.00
17	1068.50	AQEU	19/11/2024 16:10:18	18 164.50
3	1068.50	AQEU	19/11/2024 16:10:18	3 205.50
3	1068.50	AQEU	19/11/2024 16:10:18	3 205.50
4	1068.50	AQEU	19/11/2024 16:10:18	4 274.00
4	1068.50	AQEU	19/11/2024 16:10:18	4 274.00
36	1068.00	CEUX	19/11/2024 16:12:03	38 448.00
58	1068.00	TQEX	19/11/2024 16:12:20	61 944.00
116	1068.00	CEUX	19/11/2024 16:12:20	123 888.00
56	1067.50	AQEU	19/11/2024 16:12:51	59 780.00
7	1067.50	TQEX	19/11/2024 16:12:51	7 472.50
16	1067.50	CEUX	19/11/2024 16:12:51	17 080.00
6	1067.50	TQEX	19/11/2024 16:12:51	6 405.00
24	1067.50	CEUX	19/11/2024 16:12:51	25 620.00
3	1067.50	TQEX	19/11/2024 16:12:51	3 202.50
18	1067.50	CEUX	19/11/2024 16:12:51	19 215.00
1	1067.50	CEUX	19/11/2024 16:12:51	1 067.50
1	1067.50	CEUX	19/11/2024 16:12:51	1 067.50
55	1067.50	TQEX	19/11/2024 16:14:22	58 712.50
87	1067.50	AQEU	19/11/2024 16:14:22	92 872.50
50	1067.50	AQEU	19/11/2024 16:14:22	53 375.00
40	1068.50	CEUX	19/11/2024 16:16:56	42 740.00
22	1068.50	CEUX	19/11/2024 16:17:44	23 507.00
95	1069.00	CEUX	19/11/2024 16:19:08	101 555.00
37	1069.00	CEUX	19/11/2024 16:19:44	39 553.00
5	1069.00	CEUX	19/11/2024 16:21:42	5 345.00
100	1069.00	XCSE	19/11/2024 16:21:42	106 900.00
121	1069.00	XCSE	19/11/2024 16:21:42	129 349.00
15	1068.50	AQEU	19/11/2024 16:21:47	16 027.50
19	1068.50	CEUX	19/11/2024 16:21:47	20 301.50
19	1068.50	TQEX	19/11/2024 16:21:47	20 301.50
4	1068.50	AQEU	19/11/2024 16:21:47	4 274.00
56	1068.50	CEUX	19/11/2024 16:21:47	59 836.00
19	1068.50	AQEU	19/11/2024 16:21:47	20 301.50
50	1068.50	AQEU	19/11/2024 16:21:47	53 425.00
52	1068.50	XCSE	19/11/2024 16:21:47	55 562.00
47	1067.50	XCSE	19/11/2024 16:23:33	50 172.50
27	1068.00	TQEX	19/11/2024 16:24:32	28 836.00
18	1068.00	TQEX	19/11/2024 16:24:32	19 224.00
32	1068.00	CEUX	19/11/2024 16:24:32	34 176.00
40	1068.00	TQEX	19/11/2024 16:24:32	42 720.00
106	1068.00	CEUX	19/11/2024 16:24:32	113 208.00
16	1068.50	CEUX	19/11/2024 16:26:34	17 096.00
3	1068.50	TQEX	19/11/2024 16:26:34	3 205.50
4	1068.50	AQEU	19/11/2024 16:26:34	4 274.00

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PANDORA

12	1068.50	CEUX	19/11/2024 16:26:34	12 822.00
3	1068.50	TQEX	19/11/2024 16:26:34	3 205.50
3	1068.50	AQEU	19/11/2024 16:26:34	3 205.50
12	1068.50	CEUX	19/11/2024 16:26:34	12 822.00
15	1068.50	AQEU	19/11/2024 16:26:34	16 027.50
15	1070.50	CEUX	19/11/2024 16:27:38	16 057.50
30	1070.50	XCSE	19/11/2024 16:27:38	32 115.00
72	1070.50	CEUX	19/11/2024 16:27:55	77 076.00
108	1070.50	XCSE	19/11/2024 16:27:55	115 614.00
63	1071.50	CEUX	19/11/2024 16:30:41	67 504.50
34	1071.50	TQEX	19/11/2024 16:30:41	36 431.00
8	1071.50	CEUX	19/11/2024 16:30:41	8 572.00
129	1071.50	XCSE	19/11/2024 16:30:41	138 223.50
11	1071.00	TQEX	19/11/2024 16:32:11	11 781.00
14	1071.00	TQEX	19/11/2024 16:32:11	14 994.00
7	1071.00	TQEX	19/11/2024 16:32:11	7 497.00
15	1071.50	TQEX	19/11/2024 16:32:11	16 072.50
4	1071.50	TQEX	19/11/2024 16:32:11	4 286.00
4	1071.50	TQEX	19/11/2024 16:32:11	4 286.00
37	1071.00	TQEX	19/11/2024 16:32:11	39 627.00
100	1071.00	CEUX	19/11/2024 16:32:11	107 100.00
8	1071.00	CEUX	19/11/2024 16:32:11	8 568.00
43	1070.00	XCSE	19/11/2024 16:34:04	46 010.00
22	1070.00	CEUX	19/11/2024 16:35:06	23 540.00
30	1070.00	CEUX	19/11/2024 16:35:38	32 100.00
42	1069.00	XCSE	20/11/2024 09:00:05	44 898.00
46	1074.00	XCSE	20/11/2024 09:02:08	49 404.00
54	1073.00	XCSE	20/11/2024 09:02:20	57 942.00
52	1074.50	XCSE	20/11/2024 09:03:20	55 874.00
48	1074.00	XCSE	20/11/2024 09:04:39	51 552.00
22	1073.00	XCSE	20/11/2024 09:04:57	23 606.00
20	1073.00	XCSE	20/11/2024 09:04:58	21 460.00
13	1073.00	XCSE	20/11/2024 09:04:58	13 949.00
33	1074.50	XCSE	20/11/2024 09:06:31	35 458.50
55	1073.00	XCSE	20/11/2024 09:06:47	59 015.00
75	1073.00	AQEU	20/11/2024 09:09:56	80 475.00
7	1073.00	TQEX	20/11/2024 09:09:56	7 511.00
28	1073.50	XCSE	20/11/2024 09:10:19	30 058.00
32	1073.50	XCSE	20/11/2024 09:10:19	34 352.00
225	1080.50	CEUX	20/11/2024 09:13:29	243 112.50
186	1079.50	TQEX	20/11/2024 09:17:15	200 787.00
18	1079.00	XCSE	20/11/2024 09:17:53	19 422.00
44	1080.00	XCSE	20/11/2024 09:20:04	47 520.00
7	1080.00	XCSE	20/11/2024 09:20:04	7 560.00
59	1080.50	XCSE	20/11/2024 09:23:01	63 749.50
35	1081.00	XCSE	20/11/2024 09:24:09	37 835.00
25	1081.00	XCSE	20/11/2024 09:24:09	27 025.00
62	1081.00	XCSE	20/11/2024 09:26:34	67 022.00
58	1080.50	XCSE	20/11/2024 09:26:39	62 669.00
8	1084.50	CEUX	20/11/2024 09:30:46	8 676.00
2	1084.50	CEUX	20/11/2024 09:30:46	2 169.00
8	1084.50	CEUX	20/11/2024 09:30:46	8 676.00
184	1084.50	CEUX	20/11/2024 09:30:46	199 548.00
21	1082.50	XCSE	20/11/2024 09:31:42	22 732.50

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PANDORA

16	1081.00	XCSE	20/11/2024 09:33:13	17 296.00
41	1081.00	XCSE	20/11/2024 09:36:02	44 321.00
10	1081.00	XCSE	20/11/2024 09:36:02	10 810.00
58	1081.00	XCSE	20/11/2024 09:38:49	62 698.00
46	1080.50	XCSE	20/11/2024 09:40:11	49 703.00
1	1083.00	XCSE	20/11/2024 09:41:58	1 083.00
50	1083.00	XCSE	20/11/2024 09:41:58	54 150.00
8	1083.00	XCSE	20/11/2024 09:41:58	8 664.00
121	1083.00	XCSE	20/11/2024 09:41:58	131 043.00
42	1083.00	XCSE	20/11/2024 09:46:33	45 486.00
50	1082.50	XCSE	20/11/2024 09:46:33	54 125.00
1	1082.00	XCSE	20/11/2024 09:46:34	1 082.00
1	1082.00	XCSE	20/11/2024 09:46:34	1 082.00
51	1082.00	XCSE	20/11/2024 09:46:34	55 182.00
1	1083.50	XCSE	20/11/2024 09:50:12	1 083.50
40	1083.50	XCSE	20/11/2024 09:50:12	43 340.00
29	1082.50	XCSE	20/11/2024 09:52:27	31 392.50
16	1082.50	XCSE	20/11/2024 09:52:27	17 320.00
44	1082.50	XCSE	20/11/2024 09:54:00	47 630.00
34	1082.00	XCSE	20/11/2024 09:55:50	36 788.00
40	1081.00	XCSE	20/11/2024 09:58:28	43 240.00
5	1081.00	XCSE	20/11/2024 09:58:28	5 405.00
23	1080.50	XCSE	20/11/2024 09:58:38	24 851.50
8	1080.50	XCSE	20/11/2024 10:00:28	8 644.00
13	1080.50	XCSE	20/11/2024 10:00:28	14 046.50
40	1082.00	XCSE	20/11/2024 10:02:55	43 280.00
54	1081.50	XCSE	20/11/2024 10:03:50	58 401.00
48	1080.50	XCSE	20/11/2024 10:05:15	51 864.00
3	1081.00	XCSE	20/11/2024 10:10:51	3 243.00
42	1081.00	XCSE	20/11/2024 10:10:51	45 402.00
23	1083.00	CEUX	20/11/2024 10:14:18	24 909.00
36	1083.00	CEUX	20/11/2024 10:14:18	38 988.00
50	1083.00	XCSE	20/11/2024 10:14:18	54 150.00
70	1083.00	XCSE	20/11/2024 10:14:18	75 810.00
23	1082.00	XCSE	20/11/2024 10:14:56	24 886.00
2	1082.50	XCSE	20/11/2024 10:20:13	2 165.00
44	1082.50	XCSE	20/11/2024 10:20:20	47 630.00
14	1083.00	AQEU	20/11/2024 10:26:21	15 162.00
1	1083.00	AQEU	20/11/2024 10:26:21	1 083.00
3	1083.00	AQEU	20/11/2024 10:26:21	3 249.00
46	1083.00	XCSE	20/11/2024 10:26:21	49 818.00
38	1083.00	XCSE	20/11/2024 10:26:21	41 154.00
35	1082.50	XCSE	20/11/2024 10:26:29	37 887.50
10	1082.50	XCSE	20/11/2024 10:26:29	10 825.00
28	1082.00	XCSE	20/11/2024 10:30:01	30 296.00
18	1082.00	XCSE	20/11/2024 10:30:01	19 476.00
52	1081.50	XCSE	20/11/2024 10:32:02	56 238.00
46	1081.50	XCSE	20/11/2024 10:32:02	49 749.00
1	1081.50	XCSE	20/11/2024 10:32:02	1 081.50
10	1080.00	XCSE	20/11/2024 10:34:08	10 800.00
54	1082.50	XCSE	20/11/2024 10:38:11	58 455.00
47	1082.00	XCSE	20/11/2024 10:44:39	50 854.00
55	1082.00	XCSE	20/11/2024 10:44:39	59 510.00
32	1082.00	XCSE	20/11/2024 10:44:39	34 624.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

47	1081.00	XCSE	20/11/2024 10:45:18	50 807.00
25	1080.50	XCSE	20/11/2024 10:48:19	27 012.50
2	1080.50	XCSE	20/11/2024 10:56:15	2 161.00
55	1080.50	XCSE	20/11/2024 10:56:15	59 427.50
43	1080.00	XCSE	20/11/2024 10:56:15	46 440.00
34	1080.50	XCSE	20/11/2024 10:58:13	36 737.00
11	1080.50	XCSE	20/11/2024 11:01:08	11 885.50
87	1082.50	CEUX	20/11/2024 11:12:04	94 177.50
35	1082.50	TQEX	20/11/2024 11:12:04	37 887.50
41	1082.50	XCSE	20/11/2024 11:12:04	44 382.50
126	1082.50	XCSE	20/11/2024 11:12:04	136 395.00
7	1083.00	TQEX	20/11/2024 11:13:04	7 581.00
69	1083.50	XCSE	20/11/2024 11:16:39	74 761.50
51	1082.50	XCSE	20/11/2024 11:20:01	55 207.50
1	1083.50	CEUX	20/11/2024 11:28:22	1 083.50
4	1083.50	CEUX	20/11/2024 11:28:22	4 334.00
2	1083.50	CEUX	20/11/2024 11:28:22	2 167.00
2	1083.50	CEUX	20/11/2024 11:28:22	2 167.00
16	1083.50	XCSE	20/11/2024 11:28:22	17 336.00
58	1083.50	XCSE	20/11/2024 11:28:22	62 843.00
65	1083.00	XCSE	20/11/2024 11:29:32	70 395.00
58	1083.00	XCSE	20/11/2024 11:29:32	62 814.00
5	1083.00	XCSE	20/11/2024 11:29:32	5 415.00
21	1081.50	XCSE	20/11/2024 11:32:32	22 711.50
36	1080.50	XCSE	20/11/2024 11:32:34	38 898.00
57	1079.50	XCSE	20/11/2024 11:41:04	61 531.50
56	1080.00	XCSE	20/11/2024 11:44:44	60 480.00
33	1080.00	CEUX	20/11/2024 11:51:46	35 640.00
1	1080.00	CEUX	20/11/2024 11:51:46	1 080.00
11	1080.00	TQEX	20/11/2024 11:51:46	11 880.00
4	1080.00	CEUX	20/11/2024 11:51:46	4 320.00
4	1080.00	TQEX	20/11/2024 11:51:46	4 320.00
2	1080.00	CEUX	20/11/2024 11:51:46	2 160.00
61	1080.00	CEUX	20/11/2024 11:51:46	65 880.00
16	1080.00	CEUX	20/11/2024 11:51:46	17 280.00
14	1080.00	CEUX	20/11/2024 11:51:46	15 120.00
47	1079.50	XCSE	20/11/2024 12:00:10	50 736.50
37	1079.00	XCSE	20/11/2024 12:01:14	39 923.00
50	1078.50	XCSE	20/11/2024 12:02:06	53 925.00
1	1079.50	CEUX	20/11/2024 12:07:33	1 079.50
4	1080.50	CEUX	20/11/2024 12:13:09	4 322.00
7	1081.50	CEUX	20/11/2024 12:13:40	7 570.50
60	1081.50	CEUX	20/11/2024 12:13:42	64 890.00
48	1081.50	CEUX	20/11/2024 12:15:10	51 912.00
60	1081.50	XCSE	20/11/2024 12:15:10	64 890.00
40	1081.00	XCSE	20/11/2024 12:18:18	43 240.00
45	1083.00	XCSE	20/11/2024 12:22:54	48 735.00
51	1082.00	XCSE	20/11/2024 12:27:13	55 182.00
49	1081.50	XCSE	20/11/2024 12:28:09	52 993.50
58	1081.50	XCSE	20/11/2024 12:30:49	62 727.00
45	1082.00	XCSE	20/11/2024 12:36:34	48 690.00
14	1082.00	AQEU	20/11/2024 12:39:57	15 148.00
4	1082.00	AQEU	20/11/2024 12:39:57	4 328.00
44	1082.00	XCSE	20/11/2024 12:39:57	47 608.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

44	1081.50	XCSE	20/11/2024 12:40:07	47 586.00
2	1082.00	TQEX	20/11/2024 12:47:13	2 164.00
1	1082.00	TQEX	20/11/2024 12:47:13	1 082.00
9	1082.00	CEUX	20/11/2024 12:47:13	9 738.00
1	1082.00	CEUX	20/11/2024 12:49:02	1 082.00
67	1082.00	CEUX	20/11/2024 12:49:05	72 494.00
1	1082.50	CEUX	20/11/2024 12:49:40	1 082.50
2	1082.50	CEUX	20/11/2024 12:49:40	2 165.00
45	1082.50	CEUX	20/11/2024 12:49:42	48 712.50
40	1082.50	CEUX	20/11/2024 12:49:42	43 300.00
52	1082.00	XCSE	20/11/2024 12:50:18	56 264.00
20	1082.00	TQEX	20/11/2024 13:00:26	21 640.00
13	1082.00	TQEX	20/11/2024 13:00:26	14 066.00
13	1082.00	TQEX	20/11/2024 13:00:26	14 066.00
18	1082.00	TQEX	20/11/2024 13:00:26	19 476.00
24	1081.00	XCSE	20/11/2024 13:01:23	25 944.00
53	1080.50	XCSE	20/11/2024 13:02:05	57 266.50
46	1079.50	XCSE	20/11/2024 13:02:06	49 657.00
48	1079.50	XCSE	20/11/2024 13:09:14	51 816.00
70	1080.50	CEUX	20/11/2024 13:14:51	75 635.00
128	1080.50	XCSE	20/11/2024 13:14:51	138 304.00
21	1080.00	XCSE	20/11/2024 13:17:22	22 680.00
24	1079.50	XCSE	20/11/2024 13:17:37	25 908.00
2	1079.50	CEUX	20/11/2024 13:27:28	2 159.00
14	1079.50	AQEU	20/11/2024 13:27:28	15 113.00
2	1079.50	CEUX	20/11/2024 13:27:28	2 159.00
4	1079.50	AQEU	20/11/2024 13:27:28	4 318.00
3	1079.50	AQEU	20/11/2024 13:27:28	3 238.50
2	1079.50	TQEX	20/11/2024 13:27:28	2 159.00
4	1079.50	CEUX	20/11/2024 13:27:28	4 318.00
31	1079.50	XCSE	20/11/2024 13:27:28	33 464.50
73	1080.00	CEUX	20/11/2024 13:34:00	78 840.00
126	1080.00	XCSE	20/11/2024 13:34:00	136 080.00
63	1081.00	CEUX	20/11/2024 13:45:41	68 103.00
40	1081.00	CEUX	20/11/2024 13:45:41	43 240.00
14	1081.00	TQEX	20/11/2024 13:45:41	15 134.00
3	1081.00	CEUX	20/11/2024 13:45:41	3 243.00
1	1081.00	CEUX	20/11/2024 13:45:41	1 081.00
76	1081.00	XCSE	20/11/2024 13:45:41	82 156.00
49	1081.50	XCSE	20/11/2024 13:49:58	52 993.50
18	1081.50	XCSE	20/11/2024 13:50:11	19 467.00
72	1082.00	CEUX	20/11/2024 14:00:59	77 904.00
128	1082.00	XCSE	20/11/2024 14:00:59	138 496.00
12	1082.00	XCSE	20/11/2024 14:03:32	12 984.00
37	1082.00	XCSE	20/11/2024 14:03:32	40 034.00
2	1082.00	CEUX	20/11/2024 14:14:12	2 164.00
3	1082.00	CEUX	20/11/2024 14:14:12	3 246.00
3	1082.00	CEUX	20/11/2024 14:14:12	3 246.00
31	1082.50	XCSE	20/11/2024 14:24:25	33 557.50
11	1082.50	CEUX	20/11/2024 14:24:25	11 907.50
14	1082.50	AQEU	20/11/2024 14:24:25	15 155.00
11	1082.50	CEUX	20/11/2024 14:24:25	11 907.50
4	1082.50	AQEU	20/11/2024 14:24:25	4 330.00
12	1082.50	TQEX	20/11/2024 14:24:25	12 990.00

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PANDORA

4	1082.50	TQEX	20/11/2024 14:24:25	4 330.00
38	1082.50	XCSE	20/11/2024 14:24:25	41 135.00
31	1082.50	CEUX	20/11/2024 14:34:12	33 557.50
39	1082.50	CEUX	20/11/2024 14:34:12	42 217.50
112	1082.50	XCSE	20/11/2024 14:34:12	121 240.00
56	1082.00	XCSE	20/11/2024 14:34:12	60 592.00
10	1082.50	XCSE	20/11/2024 14:34:24	10 825.00
10	1085.00	CEUX	20/11/2024 14:44:49	10 850.00
64	1085.00	CEUX	20/11/2024 14:44:49	69 440.00
18	1085.00	XCSE	20/11/2024 14:44:49	19 530.00
109	1085.00	XCSE	20/11/2024 14:44:49	118 265.00
10	1084.50	XCSE	20/11/2024 14:45:56	10 845.00
9	1084.00	XCSE	20/11/2024 14:50:07	9 756.00
12	1083.50	CEUX	20/11/2024 14:50:07	13 002.00
4	1083.50	AQEU	20/11/2024 14:50:07	4 334.00
12	1083.50	CEUX	20/11/2024 14:50:07	13 002.00
12	1083.50	AQEU	20/11/2024 14:50:07	13 002.00
4	1083.50	TQEX	20/11/2024 14:50:07	4 334.00
19	1083.50	CEUX	20/11/2024 14:50:07	20 586.50
3	1083.50	TQEX	20/11/2024 14:50:07	3 250.50
5	1083.50	TQEX	20/11/2024 14:50:07	5 417.50
18	1082.50	XCSE	20/11/2024 14:54:56	19 485.00
57	1082.50	XCSE	20/11/2024 14:55:35	61 702.50
18	1082.50	TQEX	20/11/2024 14:56:09	19 485.00
14	1082.50	TQEX	20/11/2024 14:56:09	15 155.00
60	1081.50	XCSE	20/11/2024 14:58:17	64 890.00
38	1080.50	XCSE	20/11/2024 15:01:18	41 059.00
1	1081.00	CEUX	20/11/2024 15:10:23	1 081.00
2	1081.00	CEUX	20/11/2024 15:10:23	2 162.00
17	1081.00	TQEX	20/11/2024 15:10:23	18 377.00
20	1081.00	CEUX	20/11/2024 15:10:23	21 620.00
3	1081.00	CEUX	20/11/2024 15:10:23	3 243.00
62	1081.00	CEUX	20/11/2024 15:10:23	67 022.00
16	1081.00	CEUX	20/11/2024 15:10:23	17 296.00
60	1081.00	XCSE	20/11/2024 15:10:23	64 860.00
21	1081.00	XCSE	20/11/2024 15:10:23	22 701.00
19	1081.00	XCSE	20/11/2024 15:12:07	20 539.00
22	1080.50	XCSE	20/11/2024 15:14:17	23 771.00
10	1080.00	XCSE	20/11/2024 15:18:45	10 800.00
10	1080.00	XCSE	20/11/2024 15:18:59	10 800.00
3	1080.00	XCSE	20/11/2024 15:20:09	3 240.00
12	1080.00	XCSE	20/11/2024 15:20:09	12 960.00
30	1080.00	XCSE	20/11/2024 15:20:09	32 400.00
45	1079.50	XCSE	20/11/2024 15:21:34	48 577.50
31	1078.50	XCSE	20/11/2024 15:25:39	33 433.50
17	1079.50	XCSE	20/11/2024 15:30:11	18 351.50
29	1079.50	XCSE	20/11/2024 15:30:11	31 305.50
76	1079.50	CEUX	20/11/2024 15:33:49	82 042.00
126	1079.50	XCSE	20/11/2024 15:33:49	136 017.00
18	1079.00	XCSE	20/11/2024 15:35:17	19 422.00
8	1078.50	XCSE	20/11/2024 15:35:22	8 628.00
16	1078.00	XCSE	20/11/2024 15:35:34	17 248.00
12	1076.50	XCSE	20/11/2024 15:38:31	12 918.00
40	1076.50	XCSE	20/11/2024 15:39:38	43 060.00

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PANDORA

13	1076.50	XCSE	20/11/2024 15:39:38	13 994.50
4	1077.00	CEUX	20/11/2024 15:45:58	4 308.00
59	1077.00	AQEU	20/11/2024 15:45:58	63 543.00
14	1077.00	AQEU	20/11/2024 15:45:58	15 078.00
15	1077.00	XCSE	20/11/2024 15:45:58	16 155.00
14	1077.00	XCSE	20/11/2024 15:45:58	15 078.00
48	1078.00	CEUX	20/11/2024 15:50:40	51 744.00
24	1078.00	CEUX	20/11/2024 15:50:40	25 872.00
125	1078.00	XCSE	20/11/2024 15:50:40	134 750.00
10	1077.50	XCSE	20/11/2024 15:55:20	10 775.00
40	1077.00	XCSE	20/11/2024 15:55:20	43 080.00
10	1077.00	XCSE	20/11/2024 15:55:22	10 770.00
40	1076.50	XCSE	20/11/2024 15:58:26	43 060.00
39	1075.50	XCSE	20/11/2024 16:00:55	41 944.50
48	1075.50	XCSE	20/11/2024 16:01:04	51 624.00
48	1076.00	XCSE	20/11/2024 16:02:11	51 648.00
51	1075.50	XCSE	20/11/2024 16:02:31	54 850.50
30	1075.00	XCSE	20/11/2024 16:05:45	32 250.00
57	1074.50	XCSE	20/11/2024 16:06:05	61 246.50
59	1075.00	XCSE	20/11/2024 16:09:15	63 425.00
57	1075.00	XCSE	20/11/2024 16:09:15	61 275.00
14	1075.00	XCSE	20/11/2024 16:09:17	15 050.00
8	1074.50	XCSE	20/11/2024 16:13:46	8 596.00
45	1074.00	XCSE	20/11/2024 16:13:46	48 330.00
6	1074.00	XCSE	20/11/2024 16:13:46	6 444.00
48	1073.00	XCSE	20/11/2024 16:13:47	51 504.00
5	1073.00	XCSE	20/11/2024 16:16:31	5 365.00
13	1073.00	XCSE	20/11/2024 16:16:55	13 949.00
58	1072.50	XCSE	20/11/2024 16:17:26	62 205.00
32	1073.00	XCSE	20/11/2024 16:20:01	34 336.00
44	1072.50	XCSE	20/11/2024 16:20:22	47 190.00
40	1072.50	XCSE	20/11/2024 16:20:22	42 900.00
3	1072.50	XCSE	20/11/2024 16:20:22	3 217.50
50	1072.50	XCSE	20/11/2024 16:20:41	53 625.00
48	1072.50	XCSE	20/11/2024 16:20:43	51 480.00
96	1073.00	CEUX	20/11/2024 16:23:41	103 008.00
100	1073.00	XCSE	20/11/2024 16:23:41	107 300.00
73	1073.00	XCSE	20/11/2024 16:23:41	78 329.00
36	1073.00	TQEX	20/11/2024 16:23:41	38 628.00
73	1073.50	CEUX	20/11/2024 16:25:07	78 365.50
28	1073.50	TQEX	20/11/2024 16:25:07	30 058.00
6	1073.50	CEUX	20/11/2024 16:25:07	6 441.00
100	1073.50	XCSE	20/11/2024 16:25:07	107 350.00
42	1073.50	XCSE	20/11/2024 16:25:07	45 087.00
4	1073.50	XCSE	20/11/2024 16:27:17	4 294.00
31	1073.50	CEUX	20/11/2024 16:28:41	33 278.50
3	1074.00	CEUX	20/11/2024 16:30:19	3 222.00
77	1074.00	CEUX	20/11/2024 16:30:19	82 698.00
131	1074.00	XCSE	20/11/2024 16:30:19	140 694.00
15	1074.00	AQEU	20/11/2024 16:30:19	16 110.00
22	1074.00	AQEU	20/11/2024 16:30:19	23 628.00
56	1074.00	XCSE	20/11/2024 16:30:19	60 144.00
43	1074.00	XCSE	20/11/2024 16:30:19	46 182.00
16	1074.00	XCSE	20/11/2024 16:30:19	17 184.00

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PANDORA

116	1074.00	CEUX	20/11/2024 16:30:22	124 584.00
22	1074.00	CEUX	20/11/2024 16:30:22	23 628.00
20	1074.00	TQEX	20/11/2024 16:30:22	21 480.00
17	1074.00	CEUX	20/11/2024 16:30:22	18 258.00
22	1074.00	TQEX	20/11/2024 16:30:22	23 628.00
1	1074.00	CEUX	20/11/2024 16:30:22	1 074.00
8	1074.00	CEUX	20/11/2024 16:30:22	8 592.00
8	1074.00	CEUX	20/11/2024 16:30:22	8 592.00
57	1074.50	XCSE	20/11/2024 16:32:07	61 246.50
209	1075.50	CEUX	20/11/2024 16:33:02	224 779.50
52	1075.50	CEUX	20/11/2024 16:33:02	55 926.00
62	1075.00	XCSE	20/11/2024 16:34:21	66 650.00
22	1075.00	CEUX	20/11/2024 16:34:28	23 650.00
20	1075.00	CEUX	20/11/2024 16:34:28	21 500.00
25	1075.00	TQEX	20/11/2024 16:34:28	26 875.00
25	1075.00	CEUX	20/11/2024 16:34:28	26 875.00
9	1075.00	CEUX	20/11/2024 16:34:28	9 675.00
50	1075.00	XCSE	20/11/2024 16:34:28	53 750.00
1	1075.00	XCSE	20/11/2024 16:34:28	1 075.00
2	1075.00	XCSE	20/11/2024 16:34:30	2 150.00
40	1075.00	XCSE	20/11/2024 16:34:35	43 000.00
23	1075.50	AQEU	20/11/2024 16:36:30	24 736.50
15	1075.50	AQEU	20/11/2024 16:36:30	16 132.50
3	1075.50	AQEU	20/11/2024 16:36:30	3 226.50
15	1075.50	AQEU	20/11/2024 16:36:30	16 132.50
3	1075.50	AQEU	20/11/2024 16:36:33	3 226.50
15	1075.50	AQEU	20/11/2024 16:36:33	16 132.50
4	1075.50	AQEU	20/11/2024 16:36:33	4 302.00
15	1075.50	AQEU	20/11/2024 16:36:33	16 132.50
15	1075.50	AQEU	20/11/2024 16:36:33	16 132.50
3	1075.50	AQEU	20/11/2024 16:36:33	3 226.50
4	1075.50	AQEU	20/11/2024 16:36:33	4 302.00
15	1075.50	AQEU	20/11/2024 16:36:33	16 132.50
15	1075.50	AQEU	20/11/2024 16:36:33	16 132.50
4	1075.50	AQEU	20/11/2024 16:36:33	4 302.00
15	1075.50	AQEU	20/11/2024 16:36:33	16 132.50
15	1075.50	AQEU	20/11/2024 16:36:33	16 132.50
4	1075.50	AQEU	20/11/2024 16:36:33	4 302.00
15	1075.50	AQEU	20/11/2024 16:36:34	16 132.50
4	1075.50	AQEU	20/11/2024 16:36:34	4 302.00
1	1075.50	AQEU	20/11/2024 16:36:34	1 075.50
33	1077.00	CEUX	20/11/2024 16:38:39	35 541.00
53	1077.00	CEUX	20/11/2024 16:38:39	57 081.00
9	1077.00	CEUX	20/11/2024 16:38:39	9 693.00
17	1077.50	TQEX	20/11/2024 16:39:03	18 317.50
3	1077.50	CEUX	20/11/2024 16:39:03	3 232.50
76	1077.50	CEUX	20/11/2024 16:42:10	81 890.00
82	1077.50	CEUX	20/11/2024 16:42:10	88 355.00
24	1077.50	TQEX	20/11/2024 16:42:10	25 860.00
21	1077.50	TQEX	20/11/2024 16:42:10	22 627.50

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FROM 18/11/2024 TO 24/11/2024

PANDORA

23	1077.50	CEUX	20/11/2024 16:42:13	24 782.50
23	1077.50	AQEU	20/11/2024 16:42:13	24 782.50
41	1077.50	CEUX	20/11/2024 16:42:13	44 177.50
15	1077.50	AQEU	20/11/2024 16:42:13	16 162.50
23	1077.50	TQEX	20/11/2024 16:42:13	24 782.50
3	1077.50	AQEU	20/11/2024 16:42:13	3 232.50
8	1077.50	TQEX	20/11/2024 16:42:13	8 620.00
3	1077.50	AQEU	20/11/2024 16:42:13	3 232.50
56	1077.50	XCSE	20/11/2024 16:42:13	60 340.00
7	1077.50	XCSE	20/11/2024 16:42:13	7 542.50
43	1077.50	XCSE	20/11/2024 16:42:13	46 332.50
62	1077.50	XCSE	20/11/2024 16:42:13	66 805.00
45	1077.50	XCSE	20/11/2024 16:42:13	48 487.50
8	1077.50	XCSE	20/11/2024 16:42:22	8 620.00
50	1077.50	AQEU	20/11/2024 16:43:25	53 875.00
25	1077.50	CEUX	20/11/2024 16:43:25	26 937.50
13	1077.50	CEUX	20/11/2024 16:43:25	14 007.50
51	1077.50	TQEX	20/11/2024 16:43:25	54 952.50
4	1078.00	AQEU	20/11/2024 16:44:55	4 312.00
12	1078.00	CEUX	20/11/2024 16:44:55	12 936.00
1	1078.00	CEUX	20/11/2024 16:44:55	1 078.00
24	1078.00	CEUX	20/11/2024 16:44:55	25 872.00
25	1078.00	CEUX	20/11/2024 16:44:55	26 950.00
32	1078.00	CEUX	20/11/2024 16:44:55	34 496.00
6	1078.00	CEUX	20/11/2024 16:44:55	6 468.00
21	1078.00	CEUX	20/11/2024 16:44:55	22 638.00
21	1078.00	CEUX	20/11/2024 16:44:55	22 638.00
82	1079.50	CEUX	20/11/2024 16:45:59	88 519.00
12	1079.50	CEUX	20/11/2024 16:45:59	12 954.00
68	1079.50	CEUX	20/11/2024 16:45:59	73 406.00
24	1079.50	CEUX	20/11/2024 16:45:59	25 908.00
11	1079.50	CEUX	20/11/2024 16:45:59	11 874.50
24	1079.50	CEUX	20/11/2024 16:45:59	25 908.00
30	1079.50	XCSE	20/11/2024 16:45:59	32 385.00
60	1079.00	XCSE	20/11/2024 16:46:40	64 740.00
30	1075.50	XCSE	21/11/2024 09:00:03	32 265.00
28	1077.50	XCSE	21/11/2024 09:00:59	30 170.00
37	1079.00	XCSE	21/11/2024 09:01:55	39 923.00
39	1079.00	XCSE	21/11/2024 09:03:20	42 081.00
38	1077.50	XCSE	21/11/2024 09:03:26	40 945.00
20	1079.50	XCSE	21/11/2024 09:04:56	21 590.00
97	1080.00	CEUX	21/11/2024 09:05:03	104 760.00
28	1080.00	CEUX	21/11/2024 09:05:03	30 240.00
36	1080.50	XCSE	21/11/2024 09:06:57	38 898.00
2	1084.00	CEUX	21/11/2024 09:08:52	2 168.00
214	1084.00	CEUX	21/11/2024 09:08:52	231 976.00
39	1085.00	XCSE	21/11/2024 09:10:48	42 315.00
36	1084.50	XCSE	21/11/2024 09:12:58	39 042.00
22	1085.00	CEUX	21/11/2024 09:12:58	23 870.00
17	1085.00	AQEU	21/11/2024 09:12:58	18 445.00
104	1085.00	CEUX	21/11/2024 09:12:58	112 840.00
39	1085.00	XCSE	21/11/2024 09:15:19	42 315.00
42	1084.50	XCSE	21/11/2024 09:16:16	45 549.00
35	1085.00	CEUX	21/11/2024 09:18:26	37 975.00

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PANDORA

143	1085.00	CEUX	21/11/2024 09:18:26	155 155.00
9	1084.00	XCSE	21/11/2024 09:19:33	9 756.00
46	1085.50	XCSE	21/11/2024 09:21:46	49 933.00
36	1084.50	XCSE	21/11/2024 09:22:43	39 042.00
44	1084.00	XCSE	21/11/2024 09:24:55	47 696.00
27	1084.00	XCSE	21/11/2024 09:24:55	29 268.00
8	1084.00	XCSE	21/11/2024 09:24:55	8 672.00
45	1083.50	XCSE	21/11/2024 09:24:56	48 757.50
3	1083.50	XCSE	21/11/2024 09:24:56	3 250.50
36	1083.50	XCSE	21/11/2024 09:24:56	39 006.00
46	1083.50	XCSE	21/11/2024 09:26:52	49 841.00
43	1083.50	XCSE	21/11/2024 09:26:52	46 590.50
46	1083.00	XCSE	21/11/2024 09:30:04	49 818.00
46	1082.00	XCSE	21/11/2024 09:30:42	49 772.00
5	1081.00	AQEU	21/11/2024 09:34:10	5 405.00
23	1081.00	AQEU	21/11/2024 09:34:10	24 863.00
20	1081.00	XCSE	21/11/2024 09:34:10	21 620.00
46	1081.00	XCSE	21/11/2024 09:34:10	49 726.00
51	1081.00	XCSE	21/11/2024 09:34:10	55 131.00
40	1081.00	XCSE	21/11/2024 09:34:10	43 240.00
1	1081.00	XCSE	21/11/2024 09:34:11	1 081.00
14	1081.00	XCSE	21/11/2024 09:34:11	15 134.00
8	1078.00	XCSE	21/11/2024 09:35:00	8 624.00
13	1077.00	XCSE	21/11/2024 09:35:28	14 001.00
3	1076.50	CEUX	21/11/2024 09:40:16	3 229.50
54	1076.50	CEUX	21/11/2024 09:40:16	58 131.00
32	1076.50	XCSE	21/11/2024 09:40:16	34 448.00
43	1076.50	CEUX	21/11/2024 09:42:12	46 289.50
70	1076.50	XCSE	21/11/2024 09:42:12	75 355.00
9	1077.00	XCSE	21/11/2024 09:45:25	9 693.00
32	1077.00	XCSE	21/11/2024 09:45:25	34 464.00
62	1077.00	XCSE	21/11/2024 09:46:56	66 774.00
10	1079.50	CEUX	21/11/2024 09:51:19	10 795.00
1	1079.50	CEUX	21/11/2024 09:51:19	1 079.50
72	1079.50	CEUX	21/11/2024 09:51:30	77 724.00
173	1079.50	CEUX	21/11/2024 09:51:30	186 753.50
18	1079.50	CEUX	21/11/2024 09:51:41	19 431.00
100	1081.00	CEUX	21/11/2024 09:58:06	108 100.00
12	1081.00	TQEX	21/11/2024 09:58:06	12 972.00
53	1081.00	CEUX	21/11/2024 09:58:06	57 293.00
26	1081.00	TQEX	21/11/2024 09:58:06	28 106.00
15	1080.00	XCSE	21/11/2024 10:00:03	16 200.00
24	1080.50	CEUX	21/11/2024 10:03:39	25 932.00
22	1080.50	CEUX	21/11/2024 10:03:39	23 771.00
3	1080.50	CEUX	21/11/2024 10:03:39	3 241.50
23	1080.50	CEUX	21/11/2024 10:03:39	24 851.50
25	1080.50	CEUX	21/11/2024 10:03:39	27 012.50
6	1080.50	CEUX	21/11/2024 10:03:39	6 483.00
88	1080.50	CEUX	21/11/2024 10:03:39	95 084.00
20	1079.50	XCSE	21/11/2024 10:04:27	21 590.00
42	1079.00	XCSE	21/11/2024 10:09:03	45 318.00
25	1078.00	XCSE	21/11/2024 10:10:31	26 950.00
19	1078.00	XCSE	21/11/2024 10:10:31	20 482.00
10	1078.00	CEUX	21/11/2024 10:12:48	10 780.00

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PANDORA

3	1078.00	AQEU	21/11/2024 10:12:48	3 234.00
3	1078.00	CEUX	21/11/2024 10:12:48	3 234.00
14	1078.00	AQEU	21/11/2024 10:12:48	15 092.00
15	1078.00	CEUX	21/11/2024 10:12:48	16 170.00
17	1078.00	CEUX	21/11/2024 10:12:48	18 326.00
19	1078.00	CEUX	21/11/2024 10:12:48	20 482.00
20	1078.00	CEUX	21/11/2024 10:12:48	21 560.00
51	1078.00	XCSE	21/11/2024 10:14:01	54 978.00
46	1077.50	XCSE	21/11/2024 10:16:24	49 565.00
40	1077.50	XCSE	21/11/2024 10:16:25	43 100.00
45	1078.00	XCSE	21/11/2024 10:17:25	48 510.00
48	1078.00	XCSE	21/11/2024 10:20:00	51 744.00
41	1077.50	XCSE	21/11/2024 10:20:43	44 177.50
42	1077.00	XCSE	21/11/2024 10:20:45	45 234.00
32	1076.00	XCSE	21/11/2024 10:21:50	34 432.00
27	1075.00	XCSE	21/11/2024 10:23:26	29 025.00
38	1074.50	XCSE	21/11/2024 10:26:46	40 831.00
34	1073.50	XCSE	21/11/2024 10:28:21	36 499.00
36	1073.00	XCSE	21/11/2024 10:28:26	38 628.00
3	1073.00	XCSE	21/11/2024 10:28:26	3 219.00
115	1072.50	XCSE	21/11/2024 10:33:10	123 337.50
31	1073.00	CEUX	21/11/2024 10:34:44	33 263.00
46	1073.00	XCSE	21/11/2024 10:34:44	49 358.00
46	1072.50	XCSE	21/11/2024 10:35:06	49 335.00
20	1073.00	CEUX	21/11/2024 10:37:07	21 460.00
1	1073.00	CEUX	21/11/2024 10:37:07	1 073.00
5	1073.00	CEUX	21/11/2024 10:37:07	5 365.00
6	1073.00	CEUX	21/11/2024 10:37:07	6 438.00
50	1074.00	XCSE	21/11/2024 10:39:46	53 700.00
2	1074.00	XCSE	21/11/2024 10:39:46	2 148.00
1	1074.00	AQEU	21/11/2024 10:40:56	1 074.00
22	1075.50	CEUX	21/11/2024 10:42:15	23 661.00
33	1075.50	CEUX	21/11/2024 10:42:15	35 491.50
22	1075.50	CEUX	21/11/2024 10:42:15	23 661.00
112	1075.50	CEUX	21/11/2024 10:42:15	120 456.00
1	1076.50	CEUX	21/11/2024 10:45:50	1 076.50
74	1078.50	CEUX	21/11/2024 10:47:17	79 809.00
103	1078.50	XCSE	21/11/2024 10:47:17	111 085.50
9	1079.00	CEUX	21/11/2024 10:52:22	9 711.00
3	1079.00	CEUX	21/11/2024 10:52:22	3 237.00
23	1079.00	CEUX	21/11/2024 10:52:22	24 817.00
5	1079.00	CEUX	21/11/2024 10:52:22	5 395.00
16	1079.00	XCSE	21/11/2024 10:52:22	17 264.00
46	1079.00	XCSE	21/11/2024 10:52:22	49 634.00
15	1079.00	XCSE	21/11/2024 10:52:22	16 185.00
40	1079.00	XCSE	21/11/2024 10:52:22	43 160.00
14	1079.00	CEUX	21/11/2024 10:52:22	15 106.00
4	1079.00	XCSE	21/11/2024 10:52:22	4 316.00
26	1079.00	XCSE	21/11/2024 10:52:26	28 054.00
20	1078.00	XCSE	21/11/2024 10:53:12	21 560.00
10	1077.50	XCSE	21/11/2024 10:53:40	10 775.00
23	1078.00	CEUX	21/11/2024 10:58:59	24 794.00
10	1078.00	CEUX	21/11/2024 10:58:59	10 780.00
16	1078.00	XCSE	21/11/2024 10:58:59	17 248.00

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PANDORA

14	1078.00	XCSE	21/11/2024 10:58:59	15 092.00
15	1078.00	XCSE	21/11/2024 10:58:59	16 170.00
30	1078.00	XCSE	21/11/2024 10:58:59	32 340.00
114	1078.50	XCSE	21/11/2024 11:02:04	122 949.00
79	1078.50	CEUX	21/11/2024 11:02:04	85 201.50
28	1080.50	CEUX	21/11/2024 11:07:37	30 254.00
6	1080.50	CEUX	21/11/2024 11:07:37	6 483.00
159	1081.00	TQEX	21/11/2024 11:08:38	171 879.00
33	1080.50	XCSE	21/11/2024 11:10:47	35 656.50
40	1081.00	XCSE	21/11/2024 11:10:47	43 240.00
38	1080.00	XCSE	21/11/2024 11:12:31	41 040.00
46	1079.50	XCSE	21/11/2024 11:12:47	49 657.00
37	1080.00	CEUX	21/11/2024 11:17:18	39 960.00
13	1080.00	XCSE	21/11/2024 11:17:18	14 040.00
56	1080.00	CEUX	21/11/2024 11:17:21	60 480.00
34	1080.00	CEUX	21/11/2024 11:18:47	36 720.00
52	1080.00	XCSE	21/11/2024 11:18:47	56 160.00
16	1079.50	XCSE	21/11/2024 11:19:58	17 272.00
10	1079.50	XCSE	21/11/2024 11:20:09	10 795.00
8	1079.50	XCSE	21/11/2024 11:20:31	8 636.00
43	1079.00	XCSE	21/11/2024 11:21:29	46 397.00
2	1079.00	TQEX	21/11/2024 11:25:55	2 158.00
5	1079.00	AQEU	21/11/2024 11:25:55	5 395.00
29	1079.00	CEUX	21/11/2024 11:25:55	31 291.00
23	1079.00	TQEX	21/11/2024 11:25:55	24 817.00
3	1079.00	AQEU	21/11/2024 11:25:55	3 237.00
9	1079.00	CEUX	21/11/2024 11:25:55	9 711.00
14	1079.00	AQEU	21/11/2024 11:25:55	15 106.00
41	1079.00	CEUX	21/11/2024 11:25:55	44 239.00
3	1079.00	CEUX	21/11/2024 11:25:55	3 237.00
42	1079.00	XCSE	21/11/2024 11:25:55	45 318.00
2	1079.00	XCSE	21/11/2024 11:25:55	2 158.00
32	1079.00	XCSE	21/11/2024 11:25:55	34 528.00
9	1078.50	XCSE	21/11/2024 11:26:11	9 706.50
15	1077.50	XCSE	21/11/2024 11:29:13	16 162.50
1	1079.00	TQEX	21/11/2024 11:33:08	1 079.00
83	1079.50	CEUX	21/11/2024 11:33:19	89 598.50
116	1079.50	XCSE	21/11/2024 11:33:19	125 222.00
24	1079.00	CEUX	21/11/2024 11:40:10	25 896.00
107	1081.50	CEUX	21/11/2024 11:42:39	115 720.50
159	1081.50	XCSE	21/11/2024 11:42:39	171 958.50
25	1080.00	XCSE	21/11/2024 11:46:19	27 000.00
46	1079.50	XCSE	21/11/2024 11:46:59	49 657.00
3	1080.00	AQEU	21/11/2024 11:50:50	3 240.00
4	1080.00	AQEU	21/11/2024 11:50:50	4 320.00
14	1080.50	CEUX	21/11/2024 11:50:53	15 127.00
49	1080.50	CEUX	21/11/2024 11:51:21	52 944.50
120	1080.50	XCSE	21/11/2024 11:51:21	129 660.00
31	1080.50	CEUX	21/11/2024 11:51:24	33 495.50
14	1079.50	XCSE	21/11/2024 11:53:42	15 113.00
126	1081.00	XCSE	21/11/2024 11:58:31	136 206.00
6	1081.50	CEUX	21/11/2024 12:00:02	6 489.00
5	1081.50	XCSE	21/11/2024 12:00:02	5 407.50
20	1083.00	TQEX	21/11/2024 12:05:58	21 660.00

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PANDORA

100	1083.00	CEUX	21/11/2024 12:05:58	108 300.00
11	1083.00	TQEX	21/11/2024 12:05:58	11 913.00
160	1083.00	XCSE	21/11/2024 12:05:58	173 280.00
78	1083.00	CEUX	21/11/2024 12:12:48	84 474.00
46	1083.00	XCSE	21/11/2024 12:12:48	49 818.00
75	1083.00	XCSE	21/11/2024 12:12:48	81 225.00
8	1082.50	XCSE	21/11/2024 12:14:18	8 660.00
42	1083.00	XCSE	21/11/2024 12:18:20	45 486.00
76	1083.00	CEUX	21/11/2024 12:21:20	82 308.00
46	1083.00	XCSE	21/11/2024 12:21:20	49 818.00
54	1083.00	XCSE	21/11/2024 12:21:20	58 482.00
15	1083.00	XCSE	21/11/2024 12:21:20	16 245.00
10	1082.50	XCSE	21/11/2024 12:21:55	10 825.00
9	1083.00	XCSE	21/11/2024 12:23:00	9 747.00
34	1083.00	XCSE	21/11/2024 12:23:00	36 822.00
20	1083.00	TQEX	21/11/2024 12:30:29	21 660.00
17	1083.00	CEUX	21/11/2024 12:30:29	18 411.00
61	1083.00	CEUX	21/11/2024 12:30:29	66 063.00
9	1083.00	CEUX	21/11/2024 12:30:29	9 747.00
12	1083.00	XCSE	21/11/2024 12:30:29	12 996.00
12	1082.50	XCSE	21/11/2024 12:30:45	12 990.00
33	1082.00	XCSE	21/11/2024 12:31:04	35 706.00
23	1083.00	TQEX	21/11/2024 12:36:05	24 909.00
23	1083.00	CEUX	21/11/2024 12:36:05	24 909.00
14	1083.00	AQEU	21/11/2024 12:36:05	15 162.00
4	1083.00	CEUX	21/11/2024 12:36:05	4 332.00
3	1083.00	AQEU	21/11/2024 12:36:05	3 249.00
23	1083.00	AQEU	21/11/2024 12:36:05	24 909.00
23	1083.00	CEUX	21/11/2024 12:36:05	24 909.00
37	1083.00	XCSE	21/11/2024 12:36:05	40 071.00
40	1083.00	XCSE	21/11/2024 12:36:05	43 320.00
14	1083.00	XCSE	21/11/2024 12:36:05	15 162.00
14	1082.50	XCSE	21/11/2024 12:41:00	15 155.00
45	1082.00	XCSE	21/11/2024 12:41:44	48 690.00
1	1082.00	XCSE	21/11/2024 12:41:44	1 082.00
36	1082.50	XCSE	21/11/2024 12:45:38	38 970.00
21	1082.50	AQEU	21/11/2024 12:46:46	22 732.50
14	1082.50	AQEU	21/11/2024 12:47:47	15 155.00
3	1082.50	AQEU	21/11/2024 12:47:47	3 247.50
14	1082.50	AQEU	21/11/2024 12:47:47	15 155.00
133	1082.50	CEUX	21/11/2024 12:47:59	143 972.50
11	1082.50	XCSE	21/11/2024 12:47:59	11 907.50
11	1082.50	XCSE	21/11/2024 12:47:59	11 907.50
11	1082.50	XCSE	21/11/2024 12:47:59	11 907.50
25	1083.00	XCSE	21/11/2024 12:54:54	27 075.00
23	1083.00	XCSE	21/11/2024 12:54:54	24 909.00
29	1083.00	XCSE	21/11/2024 12:54:54	31 407.00
60	1083.00	XCSE	21/11/2024 12:54:54	64 980.00
61	1083.00	XCSE	21/11/2024 12:54:54	66 063.00
16	1082.50	XCSE	21/11/2024 12:55:33	17 320.00
39	1081.50	XCSE	21/11/2024 12:59:14	42 178.50
34	1081.00	XCSE	21/11/2024 13:00:59	36 754.00
38	1084.00	CEUX	21/11/2024 13:15:26	41 192.00
25	1084.00	CEUX	21/11/2024 13:15:26	27 100.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

63	1084.00	CEUX	21/11/2024 13:15:26	68 292.00
13	1084.00	CEUX	21/11/2024 13:15:26	14 092.00
14	1084.00	CEUX	21/11/2024 13:15:26	15 176.00
2	1084.00	CEUX	21/11/2024 13:15:26	2 168.00
19	1084.50	XCSE	21/11/2024 13:15:26	20 605.50
73	1084.50	XCSE	21/11/2024 13:15:26	79 168.50
133	1084.50	XCSE	21/11/2024 13:15:26	144 238.50
46	1084.50	XCSE	21/11/2024 13:15:26	49 887.00
43	1084.50	XCSE	21/11/2024 13:15:26	46 633.50
13	1084.50	XCSE	21/11/2024 13:15:26	14 098.50
8	1083.50	XCSE	21/11/2024 13:17:34	8 668.00
71	1085.50	XCSE	21/11/2024 13:24:10	77 070.50
34	1085.50	CEUX	21/11/2024 13:24:10	36 907.00
50	1085.50	CEUX	21/11/2024 13:24:10	54 275.00
55	1085.50	XCSE	21/11/2024 13:24:10	59 702.50
56	1085.50	CEUX	21/11/2024 13:31:03	60 788.00
23	1085.50	CEUX	21/11/2024 13:32:37	24 966.50
46	1085.50	CEUX	21/11/2024 13:36:58	49 933.00
55	1085.50	XCSE	21/11/2024 13:36:58	59 702.50
12	1085.50	XCSE	21/11/2024 13:36:58	13 026.00
83	1086.00	CEUX	21/11/2024 13:38:32	90 138.00
117	1086.00	XCSE	21/11/2024 13:38:32	127 062.00
11	1085.50	XCSE	21/11/2024 13:45:31	11 940.50
18	1086.00	CEUX	21/11/2024 13:45:47	19 548.00
150	1086.00	CEUX	21/11/2024 13:46:14	162 900.00
16	1086.00	CEUX	21/11/2024 13:46:14	17 376.00
3	1085.50	XCSE	21/11/2024 13:46:33	3 256.50
15	1085.50	XCSE	21/11/2024 13:47:52	16 282.50
44	1085.00	XCSE	21/11/2024 13:49:28	47 740.00
40	1085.50	XCSE	21/11/2024 13:54:23	43 420.00
20	1085.50	XCSE	21/11/2024 13:54:23	21 710.00
57	1085.50	CEUX	21/11/2024 13:54:42	61 873.50
84	1085.50	XCSE	21/11/2024 13:54:42	91 182.00
9	1085.00	XCSE	21/11/2024 13:55:14	9 765.00
122	1086.50	XCSE	21/11/2024 14:02:09	132 553.00
79	1086.50	CEUX	21/11/2024 14:02:09	85 833.50
61	1086.50	XCSE	21/11/2024 14:07:44	66 276.50
45	1086.50	XCSE	21/11/2024 14:12:06	48 892.50
48	1086.50	CEUX	21/11/2024 14:12:06	52 152.00
13	1087.50	CEUX	21/11/2024 14:13:42	14 137.50
15	1087.50	CEUX	21/11/2024 14:13:42	16 312.50
26	1087.50	CEUX	21/11/2024 14:13:42	28 275.00
1	1087.50	CEUX	21/11/2024 14:13:42	1 087.50
35	1087.50	CEUX	21/11/2024 14:13:42	38 062.50
5	1087.50	CEUX	21/11/2024 14:13:42	5 437.50
100	1087.50	CEUX	21/11/2024 14:13:42	108 750.00
5	1087.50	CEUX	21/11/2024 14:13:42	5 437.50
11	1087.50	CEUX	21/11/2024 14:13:42	11 962.50
16	1086.50	XCSE	21/11/2024 14:14:39	17 384.00
8	1085.50	XCSE	21/11/2024 14:15:45	8 684.00
2	1086.50	AQEU	21/11/2024 14:21:19	2 173.00
20	1086.50	AQEU	21/11/2024 14:21:19	21 730.00
3	1086.50	AQEU	21/11/2024 14:21:19	3 259.50
23	1086.50	AQEU	21/11/2024 14:21:19	24 989.50

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

4	1086.50	AQEU	21/11/2024 14:21:19	4 346.00
38	1086.50	AQEU	21/11/2024 14:21:19	41 287.00
20	1086.50	AQEU	21/11/2024 14:21:19	21 730.00
4	1086.50	AQEU	21/11/2024 14:21:19	4 346.00
20	1086.50	AQEU	21/11/2024 14:21:19	21 730.00
20	1086.50	AQEU	21/11/2024 14:21:19	21 730.00
20	1086.50	AQEU	21/11/2024 14:21:19	21 730.00
3	1086.50	AQEU	21/11/2024 14:21:19	3 259.50
20	1086.50	AQEU	21/11/2024 14:21:19	21 730.00
2	1086.50	AQEU	21/11/2024 14:21:19	2 173.00
22	1085.50	XCSE	21/11/2024 14:27:07	23 881.00
1	1085.50	TQEX	21/11/2024 14:28:26	1 085.50
3	1085.50	CEUX	21/11/2024 14:28:26	3 256.50
20	1085.50	TQEX	21/11/2024 14:28:26	21 710.00
45	1085.50	CEUX	21/11/2024 14:28:26	48 847.50
6	1085.50	CEUX	21/11/2024 14:28:26	6 513.00
1	1085.50	CEUX	21/11/2024 14:28:26	1 085.50
5	1085.50	CEUX	21/11/2024 14:28:26	5 427.50
41	1085.50	CEUX	21/11/2024 14:28:26	44 505.50
23	1085.50	XCSE	21/11/2024 14:28:26	24 966.50
24	1085.50	XCSE	21/11/2024 14:28:26	26 052.00
4	1085.50	TQEX	21/11/2024 14:28:26	4 342.00
2	1085.50	CEUX	21/11/2024 14:28:26	2 171.00
1	1085.50	CEUX	21/11/2024 14:28:26	1 085.50
13	1085.50	CEUX	21/11/2024 14:28:26	14 111.50
8	1085.00	XCSE	21/11/2024 14:31:37	8 680.00
40	1085.00	XCSE	21/11/2024 14:33:52	43 400.00
4	1085.00	XCSE	21/11/2024 14:33:52	4 340.00
30	1084.50	XCSE	21/11/2024 14:33:55	32 535.00
1	1085.00	TQEX	21/11/2024 14:36:04	1 085.00
16	1085.00	CEUX	21/11/2024 14:36:04	17 360.00
23	1085.00	TQEX	21/11/2024 14:36:04	24 955.00
19	1085.00	CEUX	21/11/2024 14:36:04	20 615.00
21	1085.00	CEUX	21/11/2024 14:36:04	22 785.00
15	1085.00	XCSE	21/11/2024 14:36:04	16 275.00
45	1085.00	XCSE	21/11/2024 14:36:04	48 825.00
24	1084.50	XCSE	21/11/2024 14:36:09	26 028.00
27	1085.00	CEUX	21/11/2024 14:41:41	29 295.00
42	1085.00	CEUX	21/11/2024 14:41:57	45 570.00
16	1085.00	CEUX	21/11/2024 14:43:37	17 360.00
85	1085.50	CEUX	21/11/2024 14:45:06	92 267.50
134	1085.50	XCSE	21/11/2024 14:45:06	145 457.00
39	1085.00	XCSE	21/11/2024 14:45:29	42 315.00
1	1084.00	XCSE	21/11/2024 14:47:09	1 084.00
2	1084.00	XCSE	21/11/2024 14:47:09	2 168.00
8	1084.00	XCSE	21/11/2024 14:47:09	8 672.00
124	1084.50	XCSE	21/11/2024 14:51:09	134 478.00
33	1084.50	CEUX	21/11/2024 14:51:12	35 788.50
21	1085.00	XCSE	21/11/2024 14:51:48	22 785.00
11	1085.00	XCSE	21/11/2024 14:51:48	11 935.00
44	1084.00	XCSE	21/11/2024 14:55:15	47 696.00
7	1083.50	XCSE	21/11/2024 14:56:48	7 584.50
25	1083.50	XCSE	21/11/2024 15:00:29	27 087.50
16	1083.50	XCSE	21/11/2024 15:00:29	17 336.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024



38	1083.00	XCSE	21/11/2024 15:03:37	41 154.00
1	1083.00	TQEX	21/11/2024 15:06:00	1 083.00
5	1083.00	AQEU	21/11/2024 15:06:00	5 415.00
31	1083.00	CEUX	21/11/2024 15:06:00	33 573.00
14	1083.00	AQEU	21/11/2024 15:06:00	15 162.00
11	1083.00	CEUX	21/11/2024 15:06:00	11 913.00
39	1083.00	CEUX	21/11/2024 15:06:00	42 237.00
31	1083.00	XCSE	21/11/2024 15:06:00	33 573.00
10	1083.00	XCSE	21/11/2024 15:06:00	10 830.00
15	1082.50	XCSE	21/11/2024 15:06:42	16 237.50
33	1082.50	XCSE	21/11/2024 15:06:42	35 722.50
48	1083.00	XCSE	21/11/2024 15:17:05	51 984.00
22	1082.50	XCSE	21/11/2024 15:17:19	23 815.00
27	1082.50	XCSE	21/11/2024 15:17:19	29 227.50
20	1082.00	XCSE	21/11/2024 15:21:57	21 640.00
9	1083.00	XCSE	21/11/2024 15:23:48	9 747.00
33	1083.00	XCSE	21/11/2024 15:23:48	35 739.00
6	1083.00	XCSE	21/11/2024 15:23:48	6 498.00
3	1083.00	XCSE	21/11/2024 15:23:48	3 249.00
3	1083.00	XCSE	21/11/2024 15:23:48	3 249.00
3	1083.00	XCSE	21/11/2024 15:23:48	3 249.00
3	1083.00	XCSE	21/11/2024 15:23:48	3 249.00
1	1083.00	XCSE	21/11/2024 15:23:48	1 083.00
33	1083.00	XCSE	21/11/2024 15:23:48	35 739.00
40	1083.00	XCSE	21/11/2024 15:23:48	43 320.00
57	1083.00	XCSE	21/11/2024 15:25:58	61 731.00
13	1083.00	XCSE	21/11/2024 15:26:15	14 079.00
32	1083.00	XCSE	21/11/2024 15:26:15	34 656.00
12	1082.50	XCSE	21/11/2024 15:27:04	12 990.00
11	1082.50	XCSE	21/11/2024 15:28:14	11 907.50
14	1082.00	XCSE	21/11/2024 15:28:36	15 148.00
9	1081.50	XCSE	21/11/2024 15:30:42	9 733.50
37	1082.00	XCSE	21/11/2024 15:35:17	40 034.00
23	1081.50	XCSE	21/11/2024 15:35:27	24 874.50
24	1081.50	XCSE	21/11/2024 15:35:27	25 956.00
37	1081.00	XCSE	21/11/2024 15:36:06	39 997.00
41	1080.50	XCSE	21/11/2024 15:36:44	44 300.50
49	1079.50	XCSE	21/11/2024 15:38:53	52 895.50
45	1082.50	XCSE	21/11/2024 15:42:27	48 712.50
57	1083.00	XCSE	21/11/2024 15:44:39	61 731.00
191	1085.50	XCSE	21/11/2024 15:47:11	207 330.50
59	1085.50	XCSE	21/11/2024 15:52:28	64 044.50
26	1085.00	XCSE	21/11/2024 15:52:45	28 210.00
27	1085.00	XCSE	21/11/2024 15:52:45	29 295.00
25	1084.50	XCSE	21/11/2024 15:53:53	27 112.50
43	1083.50	XCSE	21/11/2024 15:56:21	46 590.50
40	1082.50	XCSE	21/11/2024 15:59:30	43 300.00
6	1082.00	XCSE	21/11/2024 15:59:48	6 492.00
41	1082.00	XCSE	21/11/2024 15:59:54	44 362.00
27	1082.00	XCSE	21/11/2024 16:01:00	29 214.00
28	1082.00	XCSE	21/11/2024 16:01:00	30 296.00
51	1082.00	XCSE	21/11/2024 16:03:23	55 182.00
64	1081.00	XCSE	21/11/2024 16:06:33	69 184.00
23	1081.50	TQEX	21/11/2024 16:09:33	24 874.50

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024



23	1081.50	TQEX	21/11/2024 16:09:33	24 874.50
100	1081.50	TQEX	21/11/2024 16:09:33	108 150.00
54	1081.50	TQEX	21/11/2024 16:09:33	58 401.00
19	1082.00	XCSE	21/11/2024 16:13:28	20 558.00
25	1082.00	XCSE	21/11/2024 16:13:28	27 050.00
39	1083.00	XCSE	21/11/2024 16:17:41	42 237.00
33	1083.00	XCSE	21/11/2024 16:17:41	35 739.00
27	1083.00	XCSE	21/11/2024 16:17:41	29 241.00
7	1083.00	XCSE	21/11/2024 16:17:41	7 581.00
40	1083.00	XCSE	21/11/2024 16:17:41	43 320.00
15	1083.00	XCSE	21/11/2024 16:17:41	16 245.00
38	1083.00	XCSE	21/11/2024 16:17:41	41 154.00
53	1083.50	XCSE	21/11/2024 16:22:21	57 425.50
49	1083.00	XCSE	21/11/2024 16:22:40	53 067.00
16	1083.00	XCSE	21/11/2024 16:22:51	17 328.00
20	1083.00	XCSE	21/11/2024 16:22:51	21 660.00
12	1082.50	XCSE	21/11/2024 16:23:07	12 990.00
42	1083.50	XCSE	21/11/2024 16:30:05	45 507.00
44	1083.50	XCSE	21/11/2024 16:30:05	47 674.00
49	1083.50	XCSE	21/11/2024 16:30:05	53 091.50
9	1083.50	XCSE	21/11/2024 16:30:05	9 751.50
40	1083.50	XCSE	21/11/2024 16:30:05	43 340.00
9	1083.50	XCSE	21/11/2024 16:30:05	9 751.50
20	1083.00	XCSE	21/11/2024 16:30:28	21 660.00
3	1083.50	XCSE	21/11/2024 16:32:46	3 250.50
47	1083.50	XCSE	21/11/2024 16:32:46	50 924.50
32	1083.50	XCSE	21/11/2024 16:32:52	34 672.00
25	1084.50	XCSE	22/11/2024 09:00:02	27 112.50
51	1089.50	XCSE	22/11/2024 09:03:54	55 564.50
11	1091.00	CEUX	22/11/2024 09:07:04	12 001.00
4	1091.00	AQEU	22/11/2024 09:07:04	4 364.00
23	1092.00	AQEU	22/11/2024 09:09:06	25 116.00
15	1092.00	CEUX	22/11/2024 09:09:06	16 380.00
22	1092.00	CEUX	22/11/2024 09:09:06	24 024.00
90	1092.00	CEUX	22/11/2024 09:09:06	98 280.00
23	1092.00	CEUX	22/11/2024 09:09:06	25 116.00
27	1092.00	CEUX	22/11/2024 09:09:06	29 484.00
57	1091.50	XCSE	22/11/2024 09:11:09	62 215.50
45	1092.00	XCSE	22/11/2024 09:15:00	49 140.00
7	1092.00	AQEU	22/11/2024 09:18:46	7 644.00
23	1092.00	AQEU	22/11/2024 09:18:46	25 116.00
4	1092.00	AQEU	22/11/2024 09:18:46	4 368.00
5	1092.00	AQEU	22/11/2024 09:18:46	5 460.00
36	1092.00	AQEU	22/11/2024 09:18:46	39 312.00
43	1090.50	XCSE	22/11/2024 09:19:05	46 891.50
56	1092.00	AQEU	22/11/2024 09:20:48	61 152.00
41	1092.00	AQEU	22/11/2024 09:20:48	44 772.00
36	1092.00	AQEU	22/11/2024 09:20:48	39 312.00
36	1091.50	XCSE	22/11/2024 09:21:27	39 294.00
16	1092.00	CEUX	22/11/2024 09:24:09	17 472.00
9	1092.00	CEUX	22/11/2024 09:24:09	9 828.00
30	1092.00	CEUX	22/11/2024 09:24:09	32 760.00
7	1092.00	CEUX	22/11/2024 09:24:52	7 644.00
1	1092.00	CEUX	22/11/2024 09:24:52	1 092.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

63	1092.00	XCSE	22/11/2024 09:24:52	68 796.00
43	1091.50	XCSE	22/11/2024 09:30:00	46 934.50
23	1092.00	TQEX	22/11/2024 09:34:01	25 116.00
23	1092.00	CEUX	22/11/2024 09:34:01	25 116.00
16	1092.00	CEUX	22/11/2024 09:34:01	17 472.00
19	1092.00	CEUX	22/11/2024 09:34:01	20 748.00
15	1092.00	XCSE	22/11/2024 09:34:01	16 380.00
45	1092.00	XCSE	22/11/2024 09:34:01	49 140.00
45	1092.00	XCSE	22/11/2024 09:34:01	49 140.00
7	1092.00	XCSE	22/11/2024 09:34:01	7 644.00
23	1091.50	TQEX	22/11/2024 09:40:07	25 104.50
15	1091.50	AQEU	22/11/2024 09:40:07	16 372.50
23	1091.50	AQEU	22/11/2024 09:40:07	25 104.50
5	1091.50	AQEU	22/11/2024 09:40:07	5 457.50
36	1091.50	AQEU	22/11/2024 09:40:07	39 294.00
45	1091.50	XCSE	22/11/2024 09:40:07	49 117.50
24	1091.50	XCSE	22/11/2024 09:40:07	26 196.00
45	1091.50	XCSE	22/11/2024 09:40:07	49 117.50
17	1091.50	XCSE	22/11/2024 09:40:07	18 555.50
40	1091.50	XCSE	22/11/2024 09:40:07	43 660.00
8	1091.50	CEUX	22/11/2024 09:40:07	8 732.00
36	1091.00	TQEX	22/11/2024 09:44:11	39 276.00
4	1091.50	AQEU	22/11/2024 09:44:11	4 366.00
3	1091.00	CEUX	22/11/2024 09:44:11	3 273.00
4	1091.50	AQEU	22/11/2024 09:44:11	4 366.00
15	1091.50	AQEU	22/11/2024 09:44:11	16 372.50
22	1091.00	XCSE	22/11/2024 09:44:11	24 002.00
4	1091.50	AQEU	22/11/2024 09:44:11	4 366.00
4	1091.50	AQEU	22/11/2024 09:45:42	4 366.00
5	1091.50	AQEU	22/11/2024 09:45:42	5 457.50
23	1091.50	AQEU	22/11/2024 09:45:42	25 104.50
17	1091.50	XCSE	22/11/2024 09:45:42	18 555.50
22	1091.50	XCSE	22/11/2024 09:45:42	24 013.00
51	1091.50	XCSE	22/11/2024 09:45:42	55 666.50
16	1091.50	XCSE	22/11/2024 09:45:42	17 464.00
16	1091.50	XCSE	22/11/2024 09:45:42	17 464.00
38	1091.50	XCSE	22/11/2024 09:45:42	41 477.00
25	1091.50	XCSE	22/11/2024 09:45:42	27 287.50
4	1091.50	AQEU	22/11/2024 09:48:45	4 366.00
5	1091.50	AQEU	22/11/2024 09:48:45	5 457.50
40	1091.00	CEUX	22/11/2024 09:50:15	43 640.00
17	1091.00	CEUX	22/11/2024 09:50:25	18 547.00
137	1091.00	XCSE	22/11/2024 09:50:25	149 467.00
38	1090.00	XCSE	22/11/2024 09:52:15	41 420.00
45	1089.00	XCSE	22/11/2024 09:55:00	49 005.00
56	1088.00	XCSE	22/11/2024 09:57:01	60 928.00
6	1088.00	CEUX	22/11/2024 09:59:57	6 528.00
43	1088.00	TQEX	22/11/2024 09:59:57	46 784.00
60	1088.00	CEUX	22/11/2024 09:59:57	65 280.00
31	1088.00	TQEX	22/11/2024 09:59:57	33 728.00
43	1088.00	TQEX	22/11/2024 09:59:57	46 784.00
5	1088.00	CEUX	22/11/2024 09:59:57	5 440.00
44	1087.00	XCSE	22/11/2024 10:04:15	47 828.00
4	1088.00	AQEU	22/11/2024 10:07:04	4 352.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

15	1088.00	AQEU	22/11/2024 10:07:04	16 320.00
4	1088.00	AQEU	22/11/2024 10:07:04	4 352.00
23	1088.00	AQEU	22/11/2024 10:07:04	25 024.00
15	1088.00	AQEU	22/11/2024 10:07:04	16 320.00
15	1088.00	AQEU	22/11/2024 10:07:04	16 320.00
5	1088.00	AQEU	22/11/2024 10:07:04	5 440.00
15	1088.00	AQEU	22/11/2024 10:07:04	16 320.00
15	1088.00	AQEU	22/11/2024 10:07:04	16 320.00
15	1088.00	AQEU	22/11/2024 10:07:04	16 320.00
15	1088.00	AQEU	22/11/2024 10:07:04	16 320.00
4	1088.00	AQEU	22/11/2024 10:07:04	4 352.00
15	1088.00	AQEU	22/11/2024 10:07:04	16 320.00
15	1088.00	AQEU	22/11/2024 10:07:04	16 320.00
5	1088.00	AQEU	22/11/2024 10:07:04	5 440.00
13	1088.00	AQEU	22/11/2024 10:07:04	14 144.00
58	1088.00	XCSE	22/11/2024 10:11:14	63 104.00
67	1089.50	CEUX	22/11/2024 10:15:12	72 996.50
49	1089.50	XCSE	22/11/2024 10:15:12	53 385.50
2	1089.50	XCSE	22/11/2024 10:15:12	2 179.00
45	1089.50	XCSE	22/11/2024 10:15:12	49 027.50
36	1089.50	XCSE	22/11/2024 10:15:12	39 222.00
39	1087.00	XCSE	22/11/2024 10:19:07	42 393.00
50	1085.00	XCSE	22/11/2024 10:22:18	54 250.00
40	1084.00	XCSE	22/11/2024 10:23:09	43 360.00
61	1083.00	XCSE	22/11/2024 10:25:04	66 063.00
48	1082.50	XCSE	22/11/2024 10:25:23	51 960.00
54	1081.50	XCSE	22/11/2024 10:26:42	58 401.00
50	1081.50	XCSE	22/11/2024 10:28:42	54 075.00
45	1080.50	XCSE	22/11/2024 10:31:13	48 622.50
60	1080.50	CEUX	22/11/2024 10:36:02	64 830.00
46	1080.50	XCSE	22/11/2024 10:36:02	49 703.00
87	1080.50	XCSE	22/11/2024 10:36:02	94 003.50
24	1080.00	XCSE	22/11/2024 10:38:10	25 920.00
52	1081.00	CEUX	22/11/2024 10:44:34	56 212.00
5	1081.00	CEUX	22/11/2024 10:44:34	5 405.00
100	1081.00	XCSE	22/11/2024 10:44:34	108 100.00
41	1081.00	XCSE	22/11/2024 10:44:34	44 321.00
4	1081.50	CEUX	22/11/2024 10:51:17	4 326.00
13	1081.50	CEUX	22/11/2024 10:51:17	14 059.50
6	1081.50	CEUX	22/11/2024 10:51:17	6 489.00
23	1081.50	TQEX	22/11/2024 10:52:18	24 874.50
170	1081.50	TQEX	22/11/2024 10:52:18	183 855.00
39	1084.00	XCSE	22/11/2024 11:00:02	42 276.00
16	1084.00	XCSE	22/11/2024 11:00:02	17 344.00
79	1084.00	XCSE	22/11/2024 11:00:02	85 636.00
61	1084.00	XCSE	22/11/2024 11:00:02	66 124.00
27	1084.50	CEUX	22/11/2024 11:07:03	29 281.50
28	1084.50	CEUX	22/11/2024 11:07:11	30 366.00
100	1084.50	XCSE	22/11/2024 11:07:11	108 450.00
26	1084.50	XCSE	22/11/2024 11:07:11	28 197.00
22	1084.00	XCSE	22/11/2024 11:09:00	23 848.00
36	1083.00	XCSE	22/11/2024 11:10:26	38 988.00
44	1083.00	XCSE	22/11/2024 11:15:07	47 652.00
36	1084.00	TQEX	22/11/2024 11:18:18	39 024.00

SHARE REPURCHASE SPECIFICATION
FROM 18/11/2024 TO 24/11/2024

PANDORA

161	1084.00	XCSE	22/11/2024 11:18:18	174 524.00
65	1084.50	CEUX	22/11/2024 11:26:22	70 492.50
58	1084.50	CEUX	22/11/2024 11:26:22	62 901.00
12	1084.50	CEUX	22/11/2024 11:26:22	13 014.00
53	1084.50	CEUX	22/11/2024 11:26:22	57 478.50
100	1087.00	XCSE	22/11/2024 11:34:32	108 700.00
100	1087.00	XCSE	22/11/2024 11:34:32	108 700.00
24	1086.50	XCSE	22/11/2024 11:38:33	26 076.00
25	1090.00	XCSE	22/11/2024 11:44:10	27 250.00
37	1090.00	XCSE	22/11/2024 11:44:10	40 330.00
80	1091.00	XCSE	22/11/2024 11:47:00	87 280.00
3	1091.50	XCSE	22/11/2024 11:48:15	3 274.50
1	1091.50	XCSE	22/11/2024 11:48:15	1 091.50
1	1091.50	CEUX	22/11/2024 11:48:15	1 091.50
18	1092.00	CEUX	22/11/2024 11:48:56	19 656.00
12	1092.00	CEUX	22/11/2024 11:48:56	13 104.00
83	1092.00	CEUX	22/11/2024 11:48:56	90 636.00
31	1091.50	XCSE	22/11/2024 11:49:46	33 836.50
36	1091.50	XCSE	22/11/2024 11:55:00	39 294.00
5	1091.00	TQEX	22/11/2024 11:58:24	5 455.00
100	1091.00	TQEX	22/11/2024 11:58:27	109 100.00
90	1091.00	TQEX	22/11/2024 11:58:27	98 190.00
57	1092.00	CEUX	22/11/2024 12:18:23	62 244.00
3	1095.50	XCSE	22/11/2024 13:22:32	3 286.50
28	1095.50	XCSE	22/11/2024 13:22:32	30 674.00
16	1098.50	CEUX	22/11/2024 15:06:11	17 576.00
15	1098.50	CEUX	22/11/2024 15:06:11	16 477.50
32	1101.50	CEUX	22/11/2024 15:30:53	35 248.00
23	1102.50	CEUX	22/11/2024 15:34:03	25 357.50
8	1102.50	CEUX	22/11/2024 15:34:03	8 820.00
12	1102.50	CEUX	22/11/2024 15:34:03	13 230.00
16	1102.50	CEUX	22/11/2024 15:34:03	17 640.00
145	1102.50	CEUX	22/11/2024 15:34:03	159 862.50
32	1102.00	XCSE	22/11/2024 15:35:22	35 264.00
38	1103.00	XCSE	22/11/2024 15:39:48	41 914.00
3	1103.00	XCSE	22/11/2024 15:39:48	3 309.00
36	1103.00	XCSE	22/11/2024 15:39:48	39 708.00
1	1104.00	CEUX	22/11/2024 15:43:35	1 104.00
239	1104.00	CEUX	22/11/2024 15:43:35	263 856.00
44	1104.00	XCSE	22/11/2024 15:47:58	48 576.00
23	1112.50	AQEU	22/11/2024 16:31:18	25 587.50
4	1112.50	AQEU	22/11/2024 16:31:18	4 450.00
15	1112.50	XCSE	22/11/2024 16:31:19	16 687.50
31	1114.00	XCSE	22/11/2024 16:32:06	34 534.00