

Volume	Price	Venue	Time - GMT	Total value
20	1165.50	XCSE	16/06/2025 09:00:02	23 310.00
28	1173.50	XCSE	16/06/2025 09:01:05	32 858.00
29	1176.00	XCSE	16/06/2025 09:01:15	34 104.00
37	1180.00	XCSE	16/06/2025 09:02:05	43 660.00
38	1180.00	XCSE	16/06/2025 09:02:30	44 840.00
39	1180.50	CEUX	16/06/2025 09:03:17	46 039.50
31	1180.00	XCSE	16/06/2025 09:04:42	36 580.00
36	1180.50	XCSE	16/06/2025 09:05:17	42 498.00
30	1180.50	XCSE	16/06/2025 09:05:17	35 415.00
107	1180.50	XCSE	16/06/2025 09:05:19	126 313.50
39	1179.00	XCSE	16/06/2025 09:06:58	45 981.00
45	1177.50	XCSE	16/06/2025 09:06:58	52 987.50
40	1177.50	XCSE	16/06/2025 09:07:43	47 100.00
35	1176.00	XCSE	16/06/2025 09:09:00	41 160.00
2	1177.50	CEUX	16/06/2025 09:09:21	2 355.00
18	1177.50	CEUX	16/06/2025 09:09:21	21 195.00
36	1176.50	XCSE	16/06/2025 09:09:21	42 354.00
250	1182.50	XCSE	16/06/2025 09:11:26	295 625.00
33	1181.50	XCSE	16/06/2025 09:13:15	38 989.50
43	1183.00	XCSE	16/06/2025 09:14:25	50 869.00
43	1182.50	XCSE	16/06/2025 09:14:27	50 847.50
4	1181.00	XCSE	16/06/2025 09:14:28	4 724.00
49	1181.00	XCSE	16/06/2025 09:14:28	57 869.00
47	1183.00	XCSE	16/06/2025 09:15:12	55 601.00
41	1182.50	XCSE	16/06/2025 09:16:21	48 482.50
45	1185.50	XCSE	16/06/2025 09:17:30	53 347.50
11	1185.50	XCSE	16/06/2025 09:17:30	13 040.50
52	1184.00	XCSE	16/06/2025 09:18:44	61 568.00
42	1185.00	CEUX	16/06/2025 09:19:26	49 770.00
77	1185.00	XCSE	16/06/2025 09:20:09	91 245.00
26	1184.00	XCSE	16/06/2025 09:20:50	30 784.00
43	1184.00	XCSE	16/06/2025 09:21:17	50 912.00
42	1185.00	XCSE	16/06/2025 09:22:19	49 770.00
44	1185.00	XCSE	16/06/2025 09:23:28	52 140.00
31	1183.50	XCSE	16/06/2025 09:24:26	36 688.50
5	1183.50	XCSE	16/06/2025 09:24:26	5 917.50
47	1184.00	XCSE	16/06/2025 09:25:18	55 648.00
51	1183.00	XCSE	16/06/2025 09:27:04	60 333.00
20	1185.00	AQEU	16/06/2025 09:28:41	23 700.00
71	1185.00	CEUX	16/06/2025 09:28:41	84 135.00
36	1184.50	XCSE	16/06/2025 09:28:41	42 642.00
44	1184.50	XCSE	16/06/2025 09:28:41	52 118.00
57	1185.00	CEUX	16/06/2025 09:31:33	67 545.00
58	1183.50	XCSE	16/06/2025 09:31:43	68 643.00
53	1184.00	XCSE	16/06/2025 09:33:46	62 752.00
46	1182.00	XCSE	16/06/2025 09:34:27	54 372.00
47	1180.50	XCSE	16/06/2025 09:35:35	55 483.50
50	1181.50	CEUX	16/06/2025 09:36:23	59 075.00
48	1182.00	XCSE	16/06/2025 09:38:40	56 736.00
33	1181.00	XCSE	16/06/2025 09:38:40	38 973.00
32	1181.00	XCSE	16/06/2025 09:38:40	37 792.00
46	1180.00	XCSE	16/06/2025 09:39:44	54 280.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

17	1184.00	XCSE	16/06/2025 09:42:05	20 128.00
41	1184.00	XCSE	16/06/2025 09:42:05	48 544.00
8	1184.00	XCSE	16/06/2025 09:42:05	9 472.00
51	1183.50	XCSE	16/06/2025 09:43:03	60 358.50
56	1183.00	XCSE	16/06/2025 09:44:17	66 248.00
60	1182.50	XCSE	16/06/2025 09:45:08	70 950.00
47	1182.00	XCSE	16/06/2025 09:45:10	55 554.00
26	1188.00	CEUX	16/06/2025 09:47:08	30 888.00
4	1187.00	XCSE	16/06/2025 09:49:15	4 748.00
56	1187.00	XCSE	16/06/2025 09:50:00	66 472.00
57	1188.00	XCSE	16/06/2025 09:51:16	67 716.00
50	1187.50	XCSE	16/06/2025 09:53:02	59 375.00
66	1187.50	XCSE	16/06/2025 09:53:57	78 375.00
155	1189.50	XCSE	16/06/2025 09:56:30	184 372.50
15	1188.00	XCSE	16/06/2025 09:57:15	17 820.00
67	1189.50	XCSE	16/06/2025 10:01:08	79 696.50
50	1189.00	XCSE	16/06/2025 10:01:33	59 450.00
143	1188.50	CEUX	16/06/2025 10:04:10	169 955.50
50	1189.00	XCSE	16/06/2025 10:07:54	59 450.00
46	1188.50	XCSE	16/06/2025 10:09:07	54 671.00
12	1189.50	XCSE	16/06/2025 10:10:58	14 274.00
42	1189.50	XCSE	16/06/2025 10:10:58	49 959.00
31	1189.50	XCSE	16/06/2025 10:10:58	36 874.50
7	1189.50	XCSE	16/06/2025 10:10:58	8 326.50
80	1189.50	XCSE	16/06/2025 10:10:58	95 160.00
16	1188.00	XCSE	16/06/2025 10:12:03	19 008.00
49	1188.00	XCSE	16/06/2025 10:14:56	58 212.00
1	1187.00	XCSE	16/06/2025 10:14:58	1 187.00
54	1190.00	XCSE	16/06/2025 10:16:56	64 260.00
1	1190.00	XCSE	16/06/2025 10:16:56	1 190.00
160	1191.00	CEUX	16/06/2025 10:19:06	190 560.00
16	1190.00	XCSE	16/06/2025 10:19:42	19 040.00
17	1188.50	XCSE	16/06/2025 10:21:20	20 204.50
7	1187.50	XCSE	16/06/2025 10:21:52	8 312.50
6	1187.50	XCSE	16/06/2025 10:21:58	7 125.00
58	1190.50	CEUX	16/06/2025 10:25:15	69 049.00
45	1191.00	CEUX	16/06/2025 10:27:45	53 595.00
8	1191.00	CEUX	16/06/2025 10:27:45	9 528.00
36	1191.00	XCSE	16/06/2025 10:27:45	42 876.00
77	1191.00	XCSE	16/06/2025 10:27:45	91 707.00
20	1189.50	XCSE	16/06/2025 10:30:04	23 790.00
23	1190.50	XCSE	16/06/2025 10:32:39	27 381.50
66	1192.00	XCSE	16/06/2025 10:34:42	78 672.00
108	1192.00	XCSE	16/06/2025 10:34:42	128 736.00
14	1191.00	XCSE	16/06/2025 10:35:24	16 674.00
56	1192.00	TQEX	16/06/2025 10:38:04	66 752.00
47	1191.50	XCSE	16/06/2025 10:38:04	56 000.50
2	1190.50	XCSE	16/06/2025 10:39:42	2 381.00
1	1190.50	XCSE	16/06/2025 10:39:49	1 190.50
13	1190.50	XCSE	16/06/2025 10:40:49	15 476.50
44	1190.50	XCSE	16/06/2025 10:41:45	52 382.00
51	1191.50	XCSE	16/06/2025 10:43:56	60 766.50
28	1193.00	TQEX	16/06/2025 10:48:05	33 404.00
3	1193.50	TQEX	16/06/2025 10:49:20	3 580.50

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025



17	1193.50	CEUX	16/06/2025 10:49:20	20 289.50
53	1193.50	CEUX	16/06/2025 10:49:20	63 255.50
135	1193.50	XCSE	16/06/2025 10:49:24	161 122.50
26	1194.50	XCSE	16/06/2025 10:50:31	31 057.00
16	1193.50	XCSE	16/06/2025 10:50:57	19 096.00
16	1192.50	XCSE	16/06/2025 10:51:52	19 080.00
17	1191.00	XCSE	16/06/2025 10:52:59	20 247.00
138	1192.00	CEUX	16/06/2025 10:57:56	164 496.00
29	1192.00	TQEX	16/06/2025 10:57:56	34 568.00
15	1192.00	TQEX	16/06/2025 10:57:56	17 880.00
15	1191.00	XCSE	16/06/2025 10:59:17	17 865.00
53	1192.00	XCSE	16/06/2025 11:00:40	63 176.00
37	1191.50	XCSE	16/06/2025 11:02:08	44 085.50
9	1190.50	XCSE	16/06/2025 11:04:31	10 714.50
39	1190.00	XCSE	16/06/2025 11:04:37	46 410.00
43	1188.00	XCSE	16/06/2025 11:04:38	51 084.00
16	1191.00	XCSE	16/06/2025 11:09:26	19 056.00
53	1191.00	XCSE	16/06/2025 11:09:26	63 123.00
27	1191.00	CEUX	16/06/2025 11:09:33	32 157.00
66	1191.00	XCSE	16/06/2025 11:09:45	78 606.00
16	1190.50	XCSE	16/06/2025 11:11:53	19 048.00
44	1189.50	XCSE	16/06/2025 11:11:55	52 338.00
16	1189.00	XCSE	16/06/2025 11:12:52	19 024.00
3	1188.00	XCSE	16/06/2025 11:13:23	3 564.00
6	1188.00	XCSE	16/06/2025 11:13:27	7 128.00
6	1188.00	XCSE	16/06/2025 11:15:15	7 128.00
1	1188.00	XCSE	16/06/2025 11:15:35	1 188.00
33	1187.50	XCSE	16/06/2025 11:15:35	39 187.50
14	1187.50	XCSE	16/06/2025 11:19:34	16 625.00
24	1190.50	TQEX	16/06/2025 11:23:29	28 572.00
136	1190.50	XCSE	16/06/2025 11:23:29	161 908.00
41	1190.50	XCSE	16/06/2025 11:23:29	48 810.50
13	1190.50	XCSE	16/06/2025 11:23:29	15 476.50
40	1189.50	XCSE	16/06/2025 11:24:35	47 580.00
58	1190.00	XCSE	16/06/2025 11:28:57	69 020.00
32	1189.50	CEUX	16/06/2025 11:29:41	38 064.00
64	1189.50	XCSE	16/06/2025 11:29:41	76 128.00
10	1192.50	XCSE	16/06/2025 11:35:28	11 925.00
11	1192.50	XCSE	16/06/2025 11:35:34	13 117.50
44	1192.50	CEUX	16/06/2025 11:35:52	52 470.00
96	1192.50	XCSE	16/06/2025 11:35:52	114 480.00
50	1192.50	XCSE	16/06/2025 11:37:49	59 625.00
21	1192.50	XCSE	16/06/2025 11:37:49	25 042.50
52	1197.00	CEUX	16/06/2025 11:43:30	62 244.00
17	1197.00	XCSE	16/06/2025 11:43:30	20 349.00
27	1197.00	XCSE	16/06/2025 11:43:30	32 319.00
65	1197.00	XCSE	16/06/2025 11:43:30	77 805.00
3	1197.00	XCSE	16/06/2025 11:43:30	3 591.00
14	1194.50	XCSE	16/06/2025 11:49:17	16 723.00
27	1193.50	CEUX	16/06/2025 11:49:20	32 224.50
56	1193.50	XCSE	16/06/2025 11:49:22	66 836.00
52	1195.50	CEUX	16/06/2025 11:55:13	62 166.00
39	1195.50	XCSE	16/06/2025 11:55:13	46 624.50
35	1195.50	XCSE	16/06/2025 11:55:13	41 842.50

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

50	1195.50	XCSE	16/06/2025 11:55:13	59 775.00
14	1196.00	XCSE	16/06/2025 11:58:12	16 744.00
47	1196.00	XCSE	16/06/2025 11:58:16	56 212.00
7	1196.00	XCSE	16/06/2025 11:58:41	8 372.00
44	1194.50	XCSE	16/06/2025 12:01:52	52 558.00
43	1194.00	XCSE	16/06/2025 12:02:34	51 342.00
16	1194.00	XCSE	16/06/2025 12:02:34	19 104.00
46	1194.00	XCSE	16/06/2025 12:05:47	54 924.00
47	1193.50	XCSE	16/06/2025 12:05:59	56 094.50
37	1194.00	TQEX	16/06/2025 12:10:27	44 178.00
32	1194.00	CEUX	16/06/2025 12:10:27	38 208.00
28	1194.00	CEUX	16/06/2025 12:10:27	33 432.00
57	1194.00	CEUX	16/06/2025 12:10:27	68 058.00
15	1193.50	XCSE	16/06/2025 12:11:05	17 902.50
43	1195.00	CEUX	16/06/2025 12:17:59	51 385.00
123	1195.00	XCSE	16/06/2025 12:17:59	146 985.00
38	1195.50	XCSE	16/06/2025 12:20:02	45 429.00
15	1194.00	XCSE	16/06/2025 12:21:29	17 910.00
40	1193.00	XCSE	16/06/2025 12:24:29	47 720.00
22	1193.50	XCSE	16/06/2025 12:28:14	26 257.00
60	1193.50	XCSE	16/06/2025 12:28:14	71 610.00
26	1193.50	CEUX	16/06/2025 12:30:30	31 031.00
3	1194.00	XCSE	16/06/2025 12:32:09	3 582.00
23	1195.00	CEUX	16/06/2025 12:32:49	27 485.00
80	1195.00	CEUX	16/06/2025 12:32:49	95 600.00
23	1194.50	XCSE	16/06/2025 12:32:49	27 473.50
36	1194.50	XCSE	16/06/2025 12:32:49	43 002.00
8	1193.50	XCSE	16/06/2025 12:35:42	9 548.00
22	1192.50	XCSE	16/06/2025 12:35:42	26 235.00
1	1192.50	XCSE	16/06/2025 12:35:42	1 192.50
25	1192.50	XCSE	16/06/2025 12:36:36	29 812.50
25	1192.00	XCSE	16/06/2025 12:36:36	29 800.00
14	1190.00	XCSE	16/06/2025 12:39:26	16 660.00
51	1190.00	CEUX	16/06/2025 12:45:29	60 690.00
130	1190.00	XCSE	16/06/2025 12:45:29	154 700.00
8	1190.00	XCSE	16/06/2025 12:45:29	9 520.00
35	1190.50	XCSE	16/06/2025 12:52:52	41 667.50
23	1190.50	XCSE	16/06/2025 12:52:52	27 381.50
17	1190.50	XCSE	16/06/2025 12:52:52	20 238.50
16	1190.50	XCSE	16/06/2025 12:52:52	19 048.00
8	1190.50	XCSE	16/06/2025 12:52:52	9 524.00
47	1190.50	XCSE	16/06/2025 12:55:26	55 953.50
18	1190.50	CEUX	16/06/2025 12:55:26	21 429.00
57	1195.00	CEUX	16/06/2025 12:59:27	68 115.00
37	1195.00	CEUX	16/06/2025 12:59:27	44 215.00
73	1195.00	XCSE	16/06/2025 12:59:27	87 235.00
19	1194.50	XCSE	16/06/2025 13:00:05	22 695.50
5	1193.50	XCSE	16/06/2025 13:01:10	5 967.50
8	1193.50	XCSE	16/06/2025 13:01:10	9 548.00
11	1193.00	XCSE	16/06/2025 13:01:53	13 123.00
7	1193.00	XCSE	16/06/2025 13:03:59	8 351.00
42	1193.00	XCSE	16/06/2025 13:03:59	50 106.00
32	1192.00	XCSE	16/06/2025 13:06:49	38 144.00
48	1192.00	XCSE	16/06/2025 13:10:52	57 216.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

60	1191.50	XCSE	16/06/2025 13:11:20	71 490.00
47	1191.50	XCSE	16/06/2025 13:11:22	56 000.50
4	1191.50	AQEU	16/06/2025 13:18:04	4 766.00
15	1191.50	AQEU	16/06/2025 13:18:04	17 872.50
4	1191.50	XCSE	16/06/2025 13:18:04	4 766.00
33	1191.50	XCSE	16/06/2025 13:18:04	39 319.50
4	1191.50	XCSE	16/06/2025 13:18:04	4 766.00
41	1191.50	XCSE	16/06/2025 13:18:04	48 851.50
4	1191.50	XCSE	16/06/2025 13:18:04	4 766.00
4	1191.50	XCSE	16/06/2025 13:18:04	4 766.00
26	1191.50	XCSE	16/06/2025 13:18:04	30 979.00
31	1191.50	CEUX	16/06/2025 13:18:04	36 936.50
39	1192.00	XCSE	16/06/2025 13:20:29	46 488.00
3	1192.00	AQEU	16/06/2025 13:23:32	3 576.00
43	1192.00	XCSE	16/06/2025 13:23:34	51 256.00
33	1191.50	XCSE	16/06/2025 13:27:32	39 319.50
56	1191.00	XCSE	16/06/2025 13:28:28	66 696.00
163	1193.00	CEUX	16/06/2025 13:33:39	194 459.00
8	1192.00	XCSE	16/06/2025 13:36:37	9 536.00
2	1193.00	CEUX	16/06/2025 13:40:26	2 386.00
17	1193.00	CEUX	16/06/2025 13:40:26	20 281.00
22	1193.00	CEUX	16/06/2025 13:40:26	26 246.00
41	1193.00	XCSE	16/06/2025 13:40:26	48 913.00
57	1192.50	XCSE	16/06/2025 13:41:10	67 972.50
46	1192.00	XCSE	16/06/2025 13:41:16	54 832.00
10	1193.50	CEUX	16/06/2025 13:50:19	11 935.00
47	1193.50	CEUX	16/06/2025 13:50:34	56 094.50
97	1193.50	XCSE	16/06/2025 13:50:34	115 769.50
30	1193.50	XCSE	16/06/2025 13:50:34	35 805.00
25	1193.50	TQEX	16/06/2025 13:50:34	29 837.50
6	1193.50	CEUX	16/06/2025 13:50:34	7 161.00
182	1195.50	XCSE	16/06/2025 13:57:52	217 581.00
40	1195.00	XCSE	16/06/2025 14:01:56	47 800.00
18	1197.50	CEUX	16/06/2025 14:05:51	21 555.00
17	1197.50	CEUX	16/06/2025 14:05:51	20 357.50
24	1197.50	CEUX	16/06/2025 14:05:51	28 740.00
1	1197.50	XCSE	16/06/2025 14:05:51	1 197.50
39	1197.50	XCSE	16/06/2025 14:05:51	46 702.50
21	1197.50	XCSE	16/06/2025 14:05:51	25 147.50
36	1197.50	XCSE	16/06/2025 14:05:51	43 110.00
7	1197.50	XCSE	16/06/2025 14:05:51	8 382.50
18	1197.00	XCSE	16/06/2025 14:07:59	21 546.00
50	1198.50	XCSE	16/06/2025 14:12:57	59 925.00
1	1199.00	XCSE	16/06/2025 14:14:15	1 199.00
22	1200.00	XCSE	16/06/2025 14:15:15	26 400.00
8	1200.00	XCSE	16/06/2025 14:15:15	9 600.00
9	1200.00	XCSE	16/06/2025 14:15:15	10 800.00
9	1200.00	XCSE	16/06/2025 14:15:15	10 800.00
123	1200.00	XCSE	16/06/2025 14:15:15	147 600.00
19	1199.00	XCSE	16/06/2025 14:16:54	22 781.00
23	1197.50	XCSE	16/06/2025 14:17:43	27 542.50
47	1198.00	XCSE	16/06/2025 14:20:46	56 306.00
54	1197.50	XCSE	16/06/2025 14:23:44	64 665.00
47	1196.50	XCSE	16/06/2025 14:24:29	56 235.50

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

54	1196.00	XCSE	16/06/2025 14:27:56	64 584.00
56	1198.00	XCSE	16/06/2025 14:29:34	67 088.00
58	1198.00	XCSE	16/06/2025 14:32:05	69 484.00
50	1197.50	CEUX	16/06/2025 14:35:41	59 875.00
123	1197.50	XCSE	16/06/2025 14:35:41	147 292.50
27	1197.00	XCSE	16/06/2025 14:36:00	32 319.00
20	1196.50	XCSE	16/06/2025 14:36:02	23 930.00
55	1196.00	XCSE	16/06/2025 14:39:31	65 780.00
52	1195.00	XCSE	16/06/2025 14:40:06	62 140.00
47	1194.50	XCSE	16/06/2025 14:44:54	56 141.50
8	1194.00	XCSE	16/06/2025 14:46:18	9 552.00
38	1194.00	XCSE	16/06/2025 14:46:19	45 372.00
47	1194.50	XCSE	16/06/2025 14:48:33	56 141.50
38	1194.00	XCSE	16/06/2025 14:49:29	45 372.00
2	1194.50	XCSE	16/06/2025 14:51:06	2 389.00
2	1194.50	XCSE	16/06/2025 14:51:06	2 389.00
28	1194.50	TQEX	16/06/2025 14:51:42	33 446.00
65	1194.50	XCSE	16/06/2025 14:51:42	77 642.50
76	1194.50	XCSE	16/06/2025 14:51:42	90 782.00
19	1194.00	XCSE	16/06/2025 14:52:51	22 686.00
29	1193.50	XCSE	16/06/2025 14:54:38	34 611.50
38	1194.00	XCSE	16/06/2025 14:58:57	45 372.00
27	1194.00	XCSE	16/06/2025 14:58:57	32 238.00
19	1194.00	XCSE	16/06/2025 14:58:57	22 686.00
4	1194.00	XCSE	16/06/2025 14:58:57	4 776.00
2	1194.00	XCSE	16/06/2025 14:58:57	2 388.00
41	1194.00	XCSE	16/06/2025 14:58:57	48 954.00
20	1194.00	XCSE	16/06/2025 14:58:57	23 880.00
46	1193.50	XCSE	16/06/2025 15:00:00	54 901.00
32	1193.00	XCSE	16/06/2025 15:00:02	38 176.00
42	1193.50	XCSE	16/06/2025 15:02:47	50 127.00
16	1193.00	TQEX	16/06/2025 15:03:49	19 088.00
12	1193.00	TQEX	16/06/2025 15:03:49	14 316.00
26	1193.00	XCSE	16/06/2025 15:06:07	31 018.00
22	1193.00	XCSE	16/06/2025 15:06:07	26 246.00
41	1192.50	XCSE	16/06/2025 15:06:14	48 892.50
3	1192.50	XCSE	16/06/2025 15:06:14	3 577.50
21	1192.00	XCSE	16/06/2025 15:06:43	25 032.00
44	1192.00	XCSE	16/06/2025 15:10:22	52 448.00
26	1191.50	CEUX	16/06/2025 15:10:23	30 979.00
55	1191.50	XCSE	16/06/2025 15:10:23	65 532.50
19	1191.00	XCSE	16/06/2025 15:11:51	22 629.00
30	1190.50	XCSE	16/06/2025 15:13:56	35 715.00
167	1191.00	CEUX	16/06/2025 15:17:02	198 897.00
17	1190.50	XCSE	16/06/2025 15:20:21	20 238.50
156	1192.50	CEUX	16/06/2025 15:22:37	186 030.00
59	1191.50	XCSE	16/06/2025 15:25:36	70 298.50
27	1191.00	XCSE	16/06/2025 15:26:41	32 157.00
30	1190.50	XCSE	16/06/2025 15:28:20	35 715.00
58	1190.50	XCSE	16/06/2025 15:30:18	69 049.00
57	1190.00	XCSE	16/06/2025 15:30:18	67 830.00
56	1192.50	CEUX	16/06/2025 15:32:18	66 780.00
59	1191.50	XCSE	16/06/2025 15:32:25	70 298.50
19	1190.50	XCSE	16/06/2025 15:33:21	22 619.50

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

6	1190.00	TQEX	16/06/2025 15:35:50	7 140.00
26	1190.00	CEUX	16/06/2025 15:35:50	30 940.00
3	1190.00	XCSE	16/06/2025 15:35:50	3 570.00
7	1190.50	AQEU	16/06/2025 15:36:21	8 333.50
2	1190.50	AQEU	16/06/2025 15:36:51	2 381.00
16	1190.50	CEUX	16/06/2025 15:36:57	19 048.00
2	1190.50	CEUX	16/06/2025 15:36:57	2 381.00
21	1190.50	CEUX	16/06/2025 15:36:57	25 000.50
8	1190.50	CEUX	16/06/2025 15:36:57	9 524.00
10	1190.50	CEUX	16/06/2025 15:36:57	11 905.00
18	1190.50	CEUX	16/06/2025 15:36:57	21 429.00
13	1190.50	CEUX	16/06/2025 15:36:57	15 476.50
37	1190.50	CEUX	16/06/2025 15:36:57	44 048.50
5	1190.50	CEUX	16/06/2025 15:36:57	5 952.50
29	1190.50	CEUX	16/06/2025 15:36:57	34 524.50
31	1191.00	XCSE	16/06/2025 15:38:40	36 921.00
6	1190.50	TQEX	16/06/2025 15:40:25	7 143.00
23	1190.50	CEUX	16/06/2025 15:40:25	27 381.50
5	1190.50	TQEX	16/06/2025 15:40:25	5 952.50
23	1190.50	AQEU	16/06/2025 15:40:25	27 381.50
21	1190.50	CEUX	16/06/2025 15:40:25	25 000.50
9	1190.50	CEUX	16/06/2025 15:40:25	10 714.50
57	1190.50	CEUX	16/06/2025 15:40:25	67 858.50
27	1190.50	XCSE	16/06/2025 15:40:25	32 143.50
23	1191.00	CEUX	16/06/2025 15:42:16	27 393.00
50	1192.00	CEUX	16/06/2025 15:44:41	59 600.00
97	1192.00	XCSE	16/06/2025 15:44:41	115 624.00
35	1191.50	XCSE	16/06/2025 15:45:47	41 702.50
24	1192.00	CEUX	16/06/2025 15:47:54	28 608.00
46	1192.00	XCSE	16/06/2025 15:47:54	54 832.00
55	1192.00	XCSE	16/06/2025 15:48:51	65 560.00
37	1192.50	XCSE	16/06/2025 15:50:05	44 122.50
22	1192.50	XCSE	16/06/2025 15:50:05	26 235.00
50	1191.50	XCSE	16/06/2025 15:50:36	59 575.00
55	1192.00	XCSE	16/06/2025 15:53:14	65 560.00
63	1191.50	XCSE	16/06/2025 15:53:14	75 064.50
28	1191.50	XCSE	16/06/2025 15:53:19	33 362.00
26	1193.50	XCSE	16/06/2025 15:54:09	31 031.00
25	1192.50	XCSE	16/06/2025 15:54:42	29 812.50
1	1195.00	CEUX	16/06/2025 15:57:42	1 195.00
129	1195.00	CEUX	16/06/2025 15:57:49	154 155.00
41	1195.00	TQEX	16/06/2025 15:57:49	48 995.00
55	1196.50	XCSE	16/06/2025 16:00:16	65 807.50
61	1195.50	XCSE	16/06/2025 16:01:30	72 925.50
22	1195.50	CEUX	16/06/2025 16:02:54	26 301.00
44	1195.50	XCSE	16/06/2025 16:02:54	52 602.00
54	1197.00	CEUX	16/06/2025 16:04:13	64 638.00
1	1197.00	XCSE	16/06/2025 16:05:20	1 197.00
57	1197.00	CEUX	16/06/2025 16:05:20	68 229.00
68	1197.00	XCSE	16/06/2025 16:06:14	81 396.00
33	1197.00	XCSE	16/06/2025 16:06:14	39 501.00
2	1197.00	XCSE	16/06/2025 16:06:14	2 394.00
22	1196.00	XCSE	16/06/2025 16:06:59	26 312.00
5	1196.00	XCSE	16/06/2025 16:09:24	5 980.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

67	1196.00	CEUX	16/06/2025 16:09:24	80 132.00
84	1196.00	XCSE	16/06/2025 16:09:24	100 464.00
26	1196.00	XCSE	16/06/2025 16:09:24	31 096.00
45	1198.00	XCSE	16/06/2025 16:12:57	53 910.00
48	1198.00	CEUX	16/06/2025 16:12:57	57 504.00
60	1198.00	XCSE	16/06/2025 16:13:25	71 880.00
33	1198.00	CEUX	16/06/2025 16:13:25	39 534.00
27	1197.00	XCSE	16/06/2025 16:14:25	32 319.00
24	1196.50	TQEX	16/06/2025 16:17:01	28 716.00
68	1196.50	CEUX	16/06/2025 16:17:01	81 362.00
4	1197.50	AQEU	16/06/2025 16:19:24	4 790.00
113	1197.50	CEUX	16/06/2025 16:19:36	135 317.50
4	1197.50	CEUX	16/06/2025 16:19:37	4 790.00
46	1198.50	XCSE	16/06/2025 16:21:27	55 131.00
133	1198.50	XCSE	16/06/2025 16:21:27	159 400.50
12	1198.50	TQEX	16/06/2025 16:24:08	14 382.00
54	1198.50	CEUX	16/06/2025 16:24:08	64 719.00
47	1198.50	CEUX	16/06/2025 16:24:08	56 329.50
19	1198.50	TQEX	16/06/2025 16:24:08	22 771.50
6	1198.50	CEUX	16/06/2025 16:24:08	7 191.00
12	1198.50	TQEX	16/06/2025 16:24:08	14 382.00
6	1198.50	TQEX	16/06/2025 16:24:08	7 191.00
5	1198.50	TQEX	16/06/2025 16:24:08	5 992.50
1	1199.50	CEUX	16/06/2025 16:27:11	1 199.50
71	1199.50	CEUX	16/06/2025 16:27:11	85 164.50
18	1199.50	CEUX	16/06/2025 16:27:11	21 591.00
16	1199.50	CEUX	16/06/2025 16:27:11	19 192.00
8	1199.50	CEUX	16/06/2025 16:27:11	9 596.00
48	1199.50	CEUX	16/06/2025 16:27:22	57 576.00
3	1200.00	TQEX	16/06/2025 16:30:15	3 600.00
21	1200.00	AQEU	16/06/2025 16:30:15	25 200.00
6	1200.00	TQEX	16/06/2025 16:30:15	7 200.00
11	1200.00	CEUX	16/06/2025 16:30:15	13 200.00
12	1200.00	TQEX	16/06/2025 16:30:15	14 400.00
1	1200.00	CEUX	16/06/2025 16:30:15	1 200.00
2	1200.00	CEUX	16/06/2025 16:30:15	2 400.00
40	1200.00	CEUX	16/06/2025 16:30:15	48 000.00
7	1200.00	CEUX	16/06/2025 16:30:15	8 400.00
1	1200.00	CEUX	16/06/2025 16:30:15	1 200.00
5	1200.00	CEUX	16/06/2025 16:30:15	6 000.00
49	1200.00	XCSE	16/06/2025 16:30:15	58 800.00
22	1199.00	TQEX	16/06/2025 16:35:36	26 378.00
51	1199.00	CEUX	16/06/2025 16:35:36	61 149.00
98	1199.00	XCSE	16/06/2025 16:35:36	117 502.00
34	1200.50	CEUX	16/06/2025 16:36:09	40 817.00
54	1200.50	XCSE	16/06/2025 16:36:14	64 827.00
23	1201.00	CEUX	16/06/2025 16:37:25	27 623.00
44	1201.00	XCSE	16/06/2025 16:37:25	52 844.00
4	1201.50	XCSE	16/06/2025 16:38:14	4 806.00
7	1201.50	XCSE	16/06/2025 16:38:14	8 410.50
27	1201.00	CEUX	16/06/2025 16:40:14	32 427.00
54	1201.00	XCSE	16/06/2025 16:40:14	64 854.00
35	1200.00	XCSE	16/06/2025 16:41:41	42 000.00
12	1199.00	XCSE	16/06/2025 16:42:41	14 388.00

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38	1198.50	XCSE	16/06/2025 16:47:20	45 543.00
33	1198.00	XCSE	16/06/2025 16:48:25	39 534.00
8	1197.50	TQEX	16/06/2025 16:49:26	9 580.00
5	1197.50	TQEX	16/06/2025 16:49:26	5 987.50
5	1197.50	TQEX	16/06/2025 16:49:26	5 987.50
36	1194.00	XCSE	17/06/2025 09:00:33	42 984.00
36	1191.50	XCSE	17/06/2025 09:01:05	42 894.00
36	1190.50	XCSE	17/06/2025 09:01:36	42 858.00
33	1194.50	CEUX	17/06/2025 09:03:07	39 418.50
41	1193.00	XCSE	17/06/2025 09:03:37	48 913.00
41	1191.50	XCSE	17/06/2025 09:03:41	48 851.50
28	1190.00	XCSE	17/06/2025 09:04:17	33 320.00
35	1188.50	XCSE	17/06/2025 09:04:48	41 597.50
8	1189.50	AQEU	17/06/2025 09:06:26	9 516.00
14	1189.50	AQEU	17/06/2025 09:06:26	16 653.00
14	1189.50	AQEU	17/06/2025 09:06:26	16 653.00
14	1189.50	AQEU	17/06/2025 09:06:26	16 653.00
122	1189.00	XCSE	17/06/2025 09:06:26	145 058.00
48	1191.50	XCSE	17/06/2025 09:08:31	57 192.00
41	1190.50	XCSE	17/06/2025 09:09:14	48 810.50
25	1192.00	TQEX	17/06/2025 09:09:59	29 800.00
10	1192.00	XCSE	17/06/2025 09:09:59	11 920.00
37	1192.00	XCSE	17/06/2025 09:09:59	44 104.00
101	1192.00	XCSE	17/06/2025 09:09:59	120 392.00
28	1188.00	XCSE	17/06/2025 09:10:52	33 264.00
34	1187.50	XCSE	17/06/2025 09:11:41	40 375.00
18	1186.50	AQEU	17/06/2025 09:14:03	21 357.00
20	1186.50	CEUX	17/06/2025 09:14:03	23 730.00
12	1186.50	CEUX	17/06/2025 09:14:03	14 238.00
8	1186.50	TQEX	17/06/2025 09:14:03	9 492.00
50	1186.50	XCSE	17/06/2025 09:14:03	59 325.00
30	1186.50	XCSE	17/06/2025 09:14:03	35 595.00
47	1187.00	XCSE	17/06/2025 09:14:46	55 789.00
27	1185.50	XCSE	17/06/2025 09:15:00	32 008.50
51	1186.00	XCSE	17/06/2025 09:16:38	60 486.00
42	1185.50	XCSE	17/06/2025 09:18:11	49 791.00
35	1184.50	XCSE	17/06/2025 09:18:52	41 457.50
10	1184.50	XCSE	17/06/2025 09:19:39	11 845.00
49	1183.50	XCSE	17/06/2025 09:20:21	57 991.50
28	1183.50	XCSE	17/06/2025 09:21:01	33 138.00
16	1183.50	XCSE	17/06/2025 09:21:01	18 936.00
34	1185.50	XCSE	17/06/2025 09:22:50	40 307.00
131	1185.50	XCSE	17/06/2025 09:22:50	155 300.50
49	1186.00	XCSE	17/06/2025 09:25:14	58 114.00
72	1184.50	XCSE	17/06/2025 09:25:51	85 284.00
55	1187.00	XCSE	17/06/2025 09:28:44	65 285.00
41	1187.50	CEUX	17/06/2025 09:30:45	48 687.50
144	1187.50	XCSE	17/06/2025 09:30:45	171 000.00
1	1187.50	XCSE	17/06/2025 09:30:45	1 187.50
87	1189.00	XCSE	17/06/2025 09:34:19	103 443.00
90	1189.00	XCSE	17/06/2025 09:34:19	107 010.00
23	1187.00	XCSE	17/06/2025 09:35:39	27 301.00
42	1189.50	CEUX	17/06/2025 09:39:44	49 959.00
22	1189.50	TQEX	17/06/2025 09:39:44	26 169.00

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155	1189.50	XCSE	17/06/2025 09:39:44	184 372.50
21	1189.00	XCSE	17/06/2025 09:40:57	24 969.00
41	1190.00	XCSE	17/06/2025 09:41:46	48 790.00
21	1188.50	XCSE	17/06/2025 09:42:46	24 958.50
50	1188.00	XCSE	17/06/2025 09:44:38	59 400.00
58	1188.50	XCSE	17/06/2025 09:46:14	68 933.00
19	1189.00	XCSE	17/06/2025 09:48:38	22 591.00
12	1189.00	XCSE	17/06/2025 09:48:38	14 268.00
42	1189.00	XCSE	17/06/2025 09:48:38	49 938.00
2	1189.00	XCSE	17/06/2025 09:48:38	2 378.00
2	1188.50	XCSE	17/06/2025 09:49:26	2 377.00
59	1188.50	XCSE	17/06/2025 09:49:26	70 121.50
49	1188.00	XCSE	17/06/2025 09:49:46	58 212.00
22	1187.00	XCSE	17/06/2025 09:50:58	26 114.00
37	1187.50	XCSE	17/06/2025 09:53:43	43 937.50
29	1187.50	CEUX	17/06/2025 09:53:43	34 437.50
94	1187.50	XCSE	17/06/2025 09:55:26	111 625.00
55	1187.00	XCSE	17/06/2025 09:55:32	65 285.00
1	1187.00	TQEX	17/06/2025 09:57:19	1 187.00
55	1188.00	XCSE	17/06/2025 09:58:55	65 340.00
49	1187.00	XCSE	17/06/2025 10:00:20	58 163.00
56	1187.50	XCSE	17/06/2025 10:00:53	66 500.00
35	1188.50	XCSE	17/06/2025 10:03:18	41 597.50
17	1188.50	XCSE	17/06/2025 10:03:18	20 204.50
50	1188.00	XCSE	17/06/2025 10:03:53	59 400.00
57	1188.00	XCSE	17/06/2025 10:04:58	67 716.00
42	1189.00	XCSE	17/06/2025 10:07:26	49 938.00
8	1189.00	XCSE	17/06/2025 10:07:26	9 512.00
46	1189.00	XCSE	17/06/2025 10:07:34	54 694.00
63	1189.00	XCSE	17/06/2025 10:07:34	74 907.00
17	1188.00	XCSE	17/06/2025 10:09:51	20 196.00
49	1187.50	XCSE	17/06/2025 10:10:24	58 187.50
35	1187.00	XCSE	17/06/2025 10:10:48	41 545.00
25	1191.50	TQEX	17/06/2025 10:14:33	29 787.50
135	1191.50	XCSE	17/06/2025 10:14:33	160 852.50
15	1191.00	XCSE	17/06/2025 10:15:04	17 865.00
50	1192.00	XCSE	17/06/2025 10:19:05	59 600.00
3	1191.00	XCSE	17/06/2025 10:19:26	3 573.00
50	1191.00	XCSE	17/06/2025 10:19:26	59 550.00
59	1191.50	XCSE	17/06/2025 10:20:56	70 298.50
55	1190.00	XCSE	17/06/2025 10:21:29	65 450.00
9	1191.00	XCSE	17/06/2025 10:25:14	10 719.00
38	1191.00	XCSE	17/06/2025 10:25:14	45 258.00
42	1191.00	XCSE	17/06/2025 10:25:14	50 022.00
37	1191.00	XCSE	17/06/2025 10:25:14	44 067.00
9	1191.00	XCSE	17/06/2025 10:25:14	10 719.00
25	1191.00	XCSE	17/06/2025 10:25:14	29 775.00
53	1191.50	XCSE	17/06/2025 10:27:53	63 149.50
32	1190.00	XCSE	17/06/2025 10:30:04	38 080.00
7	1189.50	XCSE	17/06/2025 10:31:18	8 326.50
56	1189.50	XCSE	17/06/2025 10:32:18	66 612.00
60	1190.00	XCSE	17/06/2025 10:32:43	71 400.00
28	1189.50	XCSE	17/06/2025 10:34:26	33 306.00
60	1189.50	CEUX	17/06/2025 10:36:55	71 370.00

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PANDORA

59	1192.00	CEUX	17/06/2025 10:38:52	70 328.00
46	1191.50	XCSE	17/06/2025 10:39:34	54 809.00
33	1190.50	XCSE	17/06/2025 10:40:20	39 286.50
3	1190.50	XCSE	17/06/2025 10:40:20	3 571.50
20	1190.50	XCSE	17/06/2025 10:40:20	23 810.00
62	1190.50	XCSE	17/06/2025 10:41:38	73 811.00
42	1192.50	CEUX	17/06/2025 10:45:40	50 085.00
132	1192.50	XCSE	17/06/2025 10:45:40	157 410.00
47	1192.00	XCSE	17/06/2025 10:48:05	56 024.00
12	1191.50	XCSE	17/06/2025 10:48:11	14 298.00
50	1191.50	XCSE	17/06/2025 10:50:11	59 575.00
31	1190.50	XCSE	17/06/2025 10:51:19	36 905.50
48	1191.50	XCSE	17/06/2025 10:54:47	57 192.00
17	1191.50	XCSE	17/06/2025 10:54:47	20 255.50
9	1191.50	XCSE	17/06/2025 10:54:47	10 723.50
40	1191.50	XCSE	17/06/2025 10:54:47	47 660.00
5	1191.00	XCSE	17/06/2025 10:55:33	5 955.00
44	1191.00	XCSE	17/06/2025 10:55:34	52 404.00
13	1189.00	XCSE	17/06/2025 10:57:14	15 457.00
20	1192.00	CEUX	17/06/2025 11:01:50	23 840.00
133	1192.00	CEUX	17/06/2025 11:02:00	158 536.00
42	1191.50	XCSE	17/06/2025 11:02:15	50 043.00
18	1190.00	XCSE	17/06/2025 11:05:11	21 420.00
4	1189.00	CEUX	17/06/2025 11:07:26	4 756.00
18	1189.00	AQEU	17/06/2025 11:07:26	21 402.00
14	1189.00	CEUX	17/06/2025 11:07:26	16 646.00
12	1189.00	TQEX	17/06/2025 11:07:26	14 268.00
27	1189.00	XCSE	17/06/2025 11:07:26	32 103.00
15	1189.00	XCSE	17/06/2025 11:07:26	17 835.00
30	1188.50	XCSE	17/06/2025 11:07:26	35 655.00
34	1188.50	XCSE	17/06/2025 11:08:00	40 409.00
125	1188.00	CEUX	17/06/2025 11:12:00	148 500.00
2	1188.00	TQEX	17/06/2025 11:12:00	2 376.00
24	1188.00	TQEX	17/06/2025 11:12:00	28 512.00
14	1188.00	TQEX	17/06/2025 11:12:00	16 632.00
20	1185.50	XCSE	17/06/2025 11:13:01	23 710.00
64	1186.50	XCSE	17/06/2025 11:16:06	75 936.00
44	1186.00	XCSE	17/06/2025 11:16:11	52 184.00
44	1186.50	XCSE	17/06/2025 11:18:45	52 206.00
2	1187.50	TQEX	17/06/2025 11:19:19	2 375.00
49	1187.00	XCSE	17/06/2025 11:21:01	58 163.00
65	1186.50	XCSE	17/06/2025 11:21:06	77 122.50
30	1186.00	XCSE	17/06/2025 11:24:02	35 580.00
55	1186.00	XCSE	17/06/2025 11:24:11	65 230.00
65	1185.50	XCSE	17/06/2025 11:27:06	77 057.50
55	1185.00	XCSE	17/06/2025 11:27:53	65 175.00
53	1185.00	XCSE	17/06/2025 11:30:56	62 805.00
62	1184.00	XCSE	17/06/2025 11:33:07	73 408.00
23	1183.50	CEUX	17/06/2025 11:33:26	27 220.50
56	1183.50	XCSE	17/06/2025 11:33:26	66 276.00
68	1183.50	XCSE	17/06/2025 11:36:47	80 478.00
7	1183.50	AQEU	17/06/2025 11:40:40	8 284.50
40	1183.50	AQEU	17/06/2025 11:40:40	47 340.00
118	1183.50	XCSE	17/06/2025 11:40:40	139 653.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025



64	1184.50	XCSE	17/06/2025 11:46:16	75 808.00
29	1184.50	XCSE	17/06/2025 11:46:16	34 350.50
37	1184.50	XCSE	17/06/2025 11:46:16	43 826.50
40	1184.50	XCSE	17/06/2025 11:46:16	47 380.00
12	1183.00	AQEU	17/06/2025 11:51:51	14 196.00
14	1183.00	AQEU	17/06/2025 11:51:51	16 562.00
110	1183.00	AQEU	17/06/2025 11:51:51	130 130.00
22	1183.00	TQEX	17/06/2025 11:51:51	26 026.00
15	1183.00	AQEU	17/06/2025 11:51:51	17 745.00
14	1182.00	XCSE	17/06/2025 11:53:02	16 548.00
12	1181.50	XCSE	17/06/2025 11:53:58	14 178.00
8	1181.50	XCSE	17/06/2025 11:53:58	9 452.00
75	1182.50	XCSE	17/06/2025 11:57:01	88 687.50
48	1181.50	XCSE	17/06/2025 11:57:06	56 712.00
46	1183.00	AQEU	17/06/2025 12:02:32	54 418.00
7	1183.00	CEUX	17/06/2025 12:02:32	8 281.00
36	1183.00	CEUX	17/06/2025 12:02:32	42 588.00
26	1183.00	CEUX	17/06/2025 12:02:32	30 758.00
12	1183.00	CEUX	17/06/2025 12:02:32	14 196.00
8	1183.00	XCSE	17/06/2025 12:02:32	9 464.00
26	1183.00	XCSE	17/06/2025 12:02:32	30 758.00
27	1182.50	CEUX	17/06/2025 12:08:07	31 927.50
25	1182.50	XCSE	17/06/2025 12:08:07	29 562.50
9	1182.50	XCSE	17/06/2025 12:08:07	10 642.50
26	1182.50	CEUX	17/06/2025 12:10:00	30 745.00
78	1182.50	XCSE	17/06/2025 12:10:00	92 235.00
45	1182.00	XCSE	17/06/2025 12:10:56	53 190.00
29	1182.00	XCSE	17/06/2025 12:10:56	34 278.00
41	1182.50	XCSE	17/06/2025 12:14:53	48 482.50
52	1181.50	XCSE	17/06/2025 12:18:03	61 438.00
14	1182.50	TQEX	17/06/2025 12:20:19	16 555.00
32	1182.50	TQEX	17/06/2025 12:20:19	37 840.00
4	1182.50	TQEX	17/06/2025 12:20:19	4 730.00
125	1182.50	TQEX	17/06/2025 12:20:19	147 812.50
17	1181.50	XCSE	17/06/2025 12:21:28	20 085.50
14	1181.00	XCSE	17/06/2025 12:22:54	16 534.00
48	1182.00	XCSE	17/06/2025 12:26:26	56 736.00
46	1181.50	XCSE	17/06/2025 12:26:32	54 349.00
49	1181.00	XCSE	17/06/2025 12:27:32	57 869.00
16	1182.00	AQEU	17/06/2025 12:33:27	18 912.00
17	1182.00	AQEU	17/06/2025 12:33:27	20 094.00
17	1182.00	AQEU	17/06/2025 12:33:27	20 094.00
15	1182.00	AQEU	17/06/2025 12:33:27	17 730.00
15	1182.00	AQEU	17/06/2025 12:33:27	17 730.00
16	1182.00	AQEU	17/06/2025 12:33:27	18 912.00
16	1182.00	AQEU	17/06/2025 12:33:28	18 912.00
18	1182.00	AQEU	17/06/2025 12:33:28	21 276.00
17	1182.00	AQEU	17/06/2025 12:33:28	20 094.00
19	1182.00	AQEU	17/06/2025 12:33:28	22 458.00
2	1182.00	AQEU	17/06/2025 12:33:28	2 364.00
20	1181.50	XCSE	17/06/2025 12:36:23	23 630.00
39	1180.50	XCSE	17/06/2025 12:38:08	46 039.50
22	1180.00	XCSE	17/06/2025 12:40:57	25 960.00
27	1180.00	XCSE	17/06/2025 12:40:57	31 860.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

67	1182.00	CEUX	17/06/2025 12:44:15	79 194.00
98	1182.00	CEUX	17/06/2025 12:44:15	115 836.00
28	1180.50	XCSE	17/06/2025 12:45:51	33 054.00
72	1181.50	XCSE	17/06/2025 12:48:18	85 068.00
40	1180.00	XCSE	17/06/2025 12:51:11	47 200.00
12	1180.00	CEUX	17/06/2025 12:54:23	14 160.00
17	1180.00	CEUX	17/06/2025 12:54:23	20 060.00
12	1180.00	CEUX	17/06/2025 12:54:23	14 160.00
23	1180.00	CEUX	17/06/2025 12:54:23	27 140.00
40	1180.00	TQEX	17/06/2025 12:54:23	47 200.00
47	1180.00	CEUX	17/06/2025 12:54:23	55 460.00
13	1180.00	TQEX	17/06/2025 12:54:23	15 340.00
13	1179.50	XCSE	17/06/2025 12:55:15	15 333.50
20	1177.50	TQEX	17/06/2025 13:01:00	23 550.00
13	1177.50	TQEX	17/06/2025 13:01:00	15 307.50
41	1177.50	XCSE	17/06/2025 13:01:00	48 277.50
20	1177.50	XCSE	17/06/2025 13:01:00	23 550.00
50	1177.50	XCSE	17/06/2025 13:01:00	58 875.00
20	1177.50	XCSE	17/06/2025 13:01:00	23 550.00
21	1180.50	CEUX	17/06/2025 13:08:42	24 790.50
70	1180.50	XCSE	17/06/2025 13:08:42	82 635.00
61	1180.50	XCSE	17/06/2025 13:08:42	72 010.50
37	1180.50	CEUX	17/06/2025 13:08:47	43 678.50
27	1180.50	TQEX	17/06/2025 13:08:47	31 873.50
14	1179.50	XCSE	17/06/2025 13:09:34	16 513.00
60	1181.00	XCSE	17/06/2025 13:14:00	70 860.00
58	1179.50	XCSE	17/06/2025 13:17:32	68 411.00
19	1180.00	CEUX	17/06/2025 13:20:30	22 420.00
9	1180.00	CEUX	17/06/2025 13:20:33	10 620.00
42	1181.00	CEUX	17/06/2025 13:21:34	49 602.00
22	1181.00	TQEX	17/06/2025 13:21:34	25 982.00
17	1181.00	XCSE	17/06/2025 13:21:34	20 077.00
29	1181.00	XCSE	17/06/2025 13:21:34	34 249.00
57	1181.00	XCSE	17/06/2025 13:21:34	67 317.00
20	1180.00	XCSE	17/06/2025 13:23:53	23 600.00
50	1180.00	XCSE	17/06/2025 13:25:16	59 000.00
5	1180.00	XCSE	17/06/2025 13:25:19	5 900.00
123	1180.50	TQEX	17/06/2025 13:30:59	145 201.50
41	1180.50	TQEX	17/06/2025 13:30:59	48 400.50
33	1181.00	XCSE	17/06/2025 13:33:22	38 973.00
3	1181.00	XCSE	17/06/2025 13:33:28	3 543.00
32	1180.00	XCSE	17/06/2025 13:34:57	37 760.00
23	1179.50	XCSE	17/06/2025 13:38:32	27 128.50
13	1179.50	XCSE	17/06/2025 13:38:32	15 333.50
22	1179.00	CEUX	17/06/2025 13:38:39	25 938.00
49	1179.00	XCSE	17/06/2025 13:39:26	57 771.00
8	1179.50	AQEU	17/06/2025 13:43:11	9 436.00
17	1179.50	CEUX	17/06/2025 13:43:11	20 051.50
16	1179.50	AQEU	17/06/2025 13:43:11	18 872.00
30	1179.50	CEUX	17/06/2025 13:43:11	35 385.00
8	1179.50	TQEX	17/06/2025 13:43:11	9 436.00
31	1179.50	XCSE	17/06/2025 13:43:11	36 564.50
10	1179.50	XCSE	17/06/2025 13:43:11	11 795.00
39	1179.50	XCSE	17/06/2025 13:43:11	46 000.50

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

18	1179.00	XCSE	17/06/2025 13:46:30	21 222.00
50	1178.50	XCSE	17/06/2025 13:47:21	58 925.00
43	1177.50	XCSE	17/06/2025 13:47:33	50 632.50
41	1178.00	XCSE	17/06/2025 13:53:01	48 298.00
27	1177.00	XCSE	17/06/2025 13:53:30	31 779.00
6	1179.00	CEUX	17/06/2025 13:56:22	7 074.00
54	1179.00	CEUX	17/06/2025 13:58:17	63 666.00
28	1179.00	TQEX	17/06/2025 13:58:17	33 012.00
128	1179.00	XCSE	17/06/2025 13:58:17	150 912.00
31	1179.00	CEUX	17/06/2025 14:03:19	36 549.00
40	1179.50	CEUX	17/06/2025 14:04:03	47 180.00
88	1179.50	XCSE	17/06/2025 14:04:03	103 796.00
6	1178.50	XCSE	17/06/2025 14:06:44	7 071.00
27	1178.50	XCSE	17/06/2025 14:07:02	31 819.50
46	1177.50	XCSE	17/06/2025 14:09:24	54 165.00
46	1176.50	XCSE	17/06/2025 14:10:00	54 119.00
46	1176.50	CEUX	17/06/2025 14:12:41	54 119.00
64	1176.50	XCSE	17/06/2025 14:12:41	75 296.00
51	1176.50	XCSE	17/06/2025 14:12:41	60 001.50
40	1175.50	XCSE	17/06/2025 14:17:12	47 020.00
52	1175.00	XCSE	17/06/2025 14:17:30	61 100.00
45	1174.00	XCSE	17/06/2025 14:18:01	52 830.00
10	1173.00	XCSE	17/06/2025 14:20:46	11 730.00
33	1174.00	CEUX	17/06/2025 14:23:21	38 742.00
33	1174.00	AQEU	17/06/2025 14:23:21	38 742.00
80	1174.00	CEUX	17/06/2025 14:23:21	93 920.00
1	1174.00	CEUX	17/06/2025 14:23:21	1 174.00
20	1174.00	CEUX	17/06/2025 14:23:21	23 480.00
43	1174.00	XCSE	17/06/2025 14:27:08	50 482.00
47	1174.00	XCSE	17/06/2025 14:28:27	55 178.00
40	1173.00	XCSE	17/06/2025 14:28:32	46 920.00
18	1175.00	XCSE	17/06/2025 14:32:30	21 150.00
54	1175.00	XCSE	17/06/2025 14:32:41	63 450.00
55	1174.50	XCSE	17/06/2025 14:32:47	64 597.50
27	1173.50	XCSE	17/06/2025 14:33:01	31 684.50
14	1173.50	XCSE	17/06/2025 14:33:04	16 429.00
14	1172.50	XCSE	17/06/2025 14:36:51	16 415.00
11	1173.00	AQEU	17/06/2025 14:37:35	12 903.00
15	1173.00	AQEU	17/06/2025 14:37:35	17 595.00
24	1173.00	TQEX	17/06/2025 14:37:35	28 152.00
28	1173.00	TQEX	17/06/2025 14:37:35	32 844.00
48	1173.00	XCSE	17/06/2025 14:37:35	56 304.00
41	1173.00	XCSE	17/06/2025 14:37:35	48 093.00
15	1172.00	XCSE	17/06/2025 14:39:29	17 580.00
1	1172.50	AQEU	17/06/2025 14:39:57	1 172.50
49	1172.50	XCSE	17/06/2025 14:40:11	57 452.50
42	1173.00	CEUX	17/06/2025 14:41:26	49 266.00
13	1172.00	XCSE	17/06/2025 14:43:06	15 236.00
53	1171.50	XCSE	17/06/2025 14:46:00	62 089.50
70	1171.50	XCSE	17/06/2025 14:46:20	82 005.00
42	1171.00	XCSE	17/06/2025 14:47:36	49 182.00
75	1171.00	XCSE	17/06/2025 14:49:08	87 825.00
16	1170.50	XCSE	17/06/2025 14:50:08	18 728.00
32	1170.00	XCSE	17/06/2025 14:50:22	37 440.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

20	1169.50	XCSE	17/06/2025 14:50:35	23 390.00
24	1170.00	TQEX	17/06/2025 14:54:22	28 080.00
133	1170.00	TQEX	17/06/2025 14:54:22	155 610.00
7	1169.00	XCSE	17/06/2025 14:54:42	8 183.00
22	1170.00	CEUX	17/06/2025 14:58:56	25 740.00
42	1170.00	CEUX	17/06/2025 14:58:56	49 140.00
100	1170.00	CEUX	17/06/2025 14:58:56	117 000.00
46	1170.00	CEUX	17/06/2025 15:05:26	53 820.00
25	1170.00	TQEX	17/06/2025 15:05:26	29 250.00
105	1170.00	XCSE	17/06/2025 15:05:26	122 850.00
63	1169.50	XCSE	17/06/2025 15:05:55	73 678.50
18	1169.00	XCSE	17/06/2025 15:05:55	21 042.00
8	1169.00	XCSE	17/06/2025 15:08:33	9 352.00
51	1169.00	XCSE	17/06/2025 15:08:33	59 619.00
38	1168.50	XCSE	17/06/2025 15:08:41	44 403.00
19	1169.00	XCSE	17/06/2025 15:09:15	22 211.00
20	1168.00	XCSE	17/06/2025 15:10:40	23 360.00
58	1167.50	XCSE	17/06/2025 15:11:04	67 715.00
8	1171.50	CEUX	17/06/2025 15:17:16	9 372.00
2	1171.50	CEUX	17/06/2025 15:17:16	2 343.00
77	1171.50	CEUX	17/06/2025 15:17:47	90 205.50
170	1171.50	XCSE	17/06/2025 15:17:47	199 155.00
15	1171.50	AQEU	17/06/2025 15:21:49	17 572.50
40	1171.50	AQEU	17/06/2025 15:21:49	46 860.00
15	1171.50	AQEU	17/06/2025 15:21:49	17 572.50
28	1171.50	TQEX	17/06/2025 15:21:49	32 802.00
52	1171.50	TQEX	17/06/2025 15:21:49	60 918.00
4	1171.50	TQEX	17/06/2025 15:21:49	4 686.00
19	1170.50	XCSE	17/06/2025 15:23:45	22 239.50
17	1172.50	CEUX	17/06/2025 15:25:57	19 932.50
1	1172.50	CEUX	17/06/2025 15:25:57	1 172.50
2	1172.50	CEUX	17/06/2025 15:25:57	2 345.00
145	1172.50	CEUX	17/06/2025 15:25:57	170 012.50
23	1171.50	XCSE	17/06/2025 15:27:30	26 944.50
4	1171.50	XCSE	17/06/2025 15:29:07	4 686.00
52	1171.00	XCSE	17/06/2025 15:29:57	60 892.00
52	1171.50	XCSE	17/06/2025 15:30:42	60 918.00
17	1171.00	XCSE	17/06/2025 15:30:49	19 907.00
30	1171.00	XCSE	17/06/2025 15:30:49	35 130.00
28	1170.50	XCSE	17/06/2025 15:30:58	32 774.00
32	1170.00	XCSE	17/06/2025 15:31:42	37 440.00
59	1170.00	XCSE	17/06/2025 15:33:19	69 030.00
82	1169.50	CEUX	17/06/2025 15:34:32	95 899.00
29	1169.50	CEUX	17/06/2025 15:34:32	33 915.50
29	1169.50	CEUX	17/06/2025 15:34:32	33 915.50
9	1169.50	XCSE	17/06/2025 15:34:32	10 525.50
2	1169.50	XCSE	17/06/2025 15:34:35	2 339.00
22	1169.00	XCSE	17/06/2025 15:35:00	25 718.00
155	1169.00	CEUX	17/06/2025 15:37:35	181 195.00
15	1169.00	AQEU	17/06/2025 15:37:35	17 535.00
15	1169.00	AQEU	17/06/2025 15:37:35	17 535.00
2	1169.00	TQEX	17/06/2025 15:37:35	2 338.00
63	1168.50	XCSE	17/06/2025 15:39:36	73 615.50
1	1168.50	TQEX	17/06/2025 15:41:39	1 168.50

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

26	1168.50	TQEX	17/06/2025 15:41:39	30 381.00
3	1168.50	TQEX	17/06/2025 15:41:39	3 505.50
122	1168.50	TQEX	17/06/2025 15:41:39	142 557.00
27	1168.50	TQEX	17/06/2025 15:41:39	31 549.50
3	1168.50	XCSE	17/06/2025 15:42:05	3 505.50
14	1167.00	XCSE	17/06/2025 15:42:20	16 338.00
13	1167.00	XCSE	17/06/2025 15:42:20	15 171.00
33	1167.50	AQEU	17/06/2025 15:45:12	38 527.50
15	1168.50	AQEU	17/06/2025 15:45:43	17 527.50
15	1168.50	AQEU	17/06/2025 15:45:43	17 527.50
17	1168.50	AQEU	17/06/2025 15:45:43	19 864.50
15	1168.50	AQEU	17/06/2025 15:45:43	17 527.50
17	1168.50	AQEU	17/06/2025 15:45:43	19 864.50
15	1168.50	AQEU	17/06/2025 15:45:43	17 527.50
16	1168.50	AQEU	17/06/2025 15:45:43	18 696.00
19	1168.50	AQEU	17/06/2025 15:45:43	22 201.50
18	1168.50	AQEU	17/06/2025 15:45:43	21 033.00
15	1168.50	AQEU	17/06/2025 15:45:43	17 527.50
10	1168.50	AQEU	17/06/2025 15:45:43	11 685.00
30	1167.50	XCSE	17/06/2025 15:48:00	35 025.00
42	1167.50	XCSE	17/06/2025 15:50:14	49 035.00
30	1167.50	XCSE	17/06/2025 15:50:14	35 025.00
8	1167.50	XCSE	17/06/2025 15:50:14	9 340.00
4	1167.50	XCSE	17/06/2025 15:50:14	4 670.00
19	1168.00	XCSE	17/06/2025 15:50:14	22 192.00
9	1168.00	XCSE	17/06/2025 15:50:14	10 512.00
35	1168.00	XCSE	17/06/2025 15:50:14	40 880.00
25	1168.00	XCSE	17/06/2025 15:50:14	29 200.00
5	1167.50	CEUX	17/06/2025 15:50:14	5 837.50
17	1167.50	AQEU	17/06/2025 15:50:14	19 847.50
2	1167.50	TQEX	17/06/2025 15:50:14	2 335.00
17	1168.00	XCSE	17/06/2025 15:52:21	19 856.00
29	1168.00	XCSE	17/06/2025 15:52:21	33 872.00
29	1168.00	XCSE	17/06/2025 15:52:21	33 872.00
8	1168.50	CEUX	17/06/2025 15:53:51	9 348.00
39	1168.50	CEUX	17/06/2025 15:53:51	45 571.50
48	1168.50	CEUX	17/06/2025 15:53:51	56 088.00
3	1168.50	TQEX	17/06/2025 15:53:51	3 505.50
21	1168.50	CEUX	17/06/2025 15:53:51	24 538.50
27	1168.50	TQEX	17/06/2025 15:53:51	31 549.50
31	1168.50	XCSE	17/06/2025 15:53:51	36 223.50
6	1165.50	XCSE	17/06/2025 15:55:00	6 993.00
75	1166.50	CEUX	17/06/2025 15:57:46	87 487.50
13	1166.50	CEUX	17/06/2025 15:57:46	15 164.50
23	1166.50	CEUX	17/06/2025 15:57:46	26 829.50
21	1166.50	CEUX	17/06/2025 15:57:46	24 496.50
11	1166.50	CEUX	17/06/2025 15:57:46	12 831.50
1	1166.50	CEUX	17/06/2025 15:57:46	1 166.50
104	1168.00	CEUX	17/06/2025 15:59:30	121 472.00
49	1168.00	TQEX	17/06/2025 15:59:30	57 232.00
40	1168.00	CEUX	17/06/2025 15:59:30	46 720.00
28	1168.00	XCSE	17/06/2025 16:00:47	32 704.00
37	1167.00	XCSE	17/06/2025 16:02:06	43 179.00
15	1167.50	AQEU	17/06/2025 16:03:00	17 512.50

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

49	1167.00	CEUX	17/06/2025 16:03:21	57 183.00
6	1167.00	CEUX	17/06/2025 16:03:21	7 002.00
99	1167.00	XCSE	17/06/2025 16:03:21	115 533.00
36	1167.00	XCSE	17/06/2025 16:04:07	42 012.00
29	1166.50	XCSE	17/06/2025 16:04:25	33 828.50
30	1166.00	XCSE	17/06/2025 16:05:20	34 980.00
7	1166.00	XCSE	17/06/2025 16:05:20	8 162.00
35	1165.50	XCSE	17/06/2025 16:05:46	40 792.50
53	1166.50	XCSE	17/06/2025 16:07:13	61 824.50
18	1166.50	XCSE	17/06/2025 16:07:13	20 997.00
54	1165.50	XCSE	17/06/2025 16:09:00	62 937.00
50	1166.00	AQEU	17/06/2025 16:09:37	58 300.00
23	1166.00	CEUX	17/06/2025 16:09:37	26 818.00
17	1166.00	CEUX	17/06/2025 16:09:37	19 822.00
69	1166.00	CEUX	17/06/2025 16:09:37	80 454.00
123	1167.00	CEUX	17/06/2025 16:12:37	143 541.00
50	1167.00	TQEX	17/06/2025 16:12:37	58 350.00
5	1166.50	CEUX	17/06/2025 16:14:42	5 832.50
34	1166.50	AQEU	17/06/2025 16:14:42	39 661.00
32	1166.50	CEUX	17/06/2025 16:14:42	37 328.00
22	1166.50	CEUX	17/06/2025 16:14:42	25 663.00
12	1166.50	TQEX	17/06/2025 16:14:42	13 998.00
32	1166.50	TQEX	17/06/2025 16:14:42	37 328.00
26	1166.50	TQEX	17/06/2025 16:14:42	30 329.00
10	1166.50	CEUX	17/06/2025 16:15:25	11 665.00
17	1166.50	CEUX	17/06/2025 16:15:25	19 830.50
1	1166.50	CEUX	17/06/2025 16:15:25	1 166.50
7	1166.50	CEUX	17/06/2025 16:16:57	8 165.50
29	1166.50	CEUX	17/06/2025 16:16:57	33 828.50
26	1166.50	TQEX	17/06/2025 16:16:57	30 329.00
88	1166.50	CEUX	17/06/2025 16:16:57	102 652.00
43	1166.50	TQEX	17/06/2025 16:16:57	50 159.50
23	1166.50	CEUX	17/06/2025 16:16:57	26 829.50
58	1166.00	CEUX	17/06/2025 16:19:05	67 628.00
31	1166.00	TQEX	17/06/2025 16:19:05	36 146.00
122	1166.00	XCSE	17/06/2025 16:19:05	142 252.00
3	1166.50	CEUX	17/06/2025 16:20:57	3 499.50
16	1166.50	CEUX	17/06/2025 16:20:57	18 664.00
25	1166.50	CEUX	17/06/2025 16:20:57	29 162.50
68	1167.00	CEUX	17/06/2025 16:22:13	79 356.00
33	1167.00	TQEX	17/06/2025 16:22:13	38 511.00
123	1167.00	XCSE	17/06/2025 16:22:13	143 541.00
40	1167.00	CEUX	17/06/2025 16:22:13	46 680.00
11	1167.00	CEUX	17/06/2025 16:22:13	12 837.00
3	1167.00	TQEX	17/06/2025 16:22:13	3 501.00
49	1167.00	CEUX	17/06/2025 16:25:25	57 183.00
23	1167.00	TQEX	17/06/2025 16:25:25	26 841.00
30	1167.00	XCSE	17/06/2025 16:25:25	35 010.00
58	1167.00	XCSE	17/06/2025 16:25:25	67 686.00
156	1167.00	CEUX	17/06/2025 16:25:25	182 052.00
14	1167.00	TQEX	17/06/2025 16:25:25	16 338.00
22	1167.50	CEUX	17/06/2025 16:27:07	25 685.00
55	1167.50	CEUX	17/06/2025 16:27:07	64 212.50
7	1167.50	CEUX	17/06/2025 16:27:07	8 172.50

SHARE REPURCHASE SPECIFICATION
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1	1167.50	CEUX	17/06/2025 16:27:07	1 167.50
46	1167.50	CEUX	17/06/2025 16:27:07	53 705.00
21	1167.50	CEUX	17/06/2025 16:27:07	24 517.50
2	1167.50	CEUX	17/06/2025 16:27:07	2 335.00
26	1167.50	CEUX	17/06/2025 16:27:07	30 355.00
22	1167.50	CEUX	17/06/2025 16:27:07	25 685.00
12	1167.50	CEUX	17/06/2025 16:27:09	14 010.00
24	1168.50	TQEX	17/06/2025 16:30:12	28 044.00
21	1168.50	TQEX	17/06/2025 16:30:12	24 538.50
114	1168.50	TQEX	17/06/2025 16:30:12	133 209.00
68	1168.50	TQEX	17/06/2025 16:30:13	79 458.00
2	1168.50	CEUX	17/06/2025 16:30:14	2 337.00
18	1168.50	TQEX	17/06/2025 16:30:44	21 033.00
2	1168.50	TQEX	17/06/2025 16:30:44	2 337.00
3	1168.50	TQEX	17/06/2025 16:30:44	3 505.50
24	1168.50	CEUX	17/06/2025 16:31:11	28 044.00
16	1168.50	AQEU	17/06/2025 16:31:11	18 696.00
46	1168.50	CEUX	17/06/2025 16:31:11	53 751.00
15	1168.50	CEUX	17/06/2025 16:31:11	17 527.50
2	1168.50	TQEX	17/06/2025 16:31:11	2 337.00
15	1168.50	CEUX	17/06/2025 16:31:11	17 527.50
21	1168.50	TQEX	17/06/2025 16:31:11	24 538.50
8	1168.50	XCSE	17/06/2025 16:31:11	9 348.00
37	1168.50	XCSE	17/06/2025 16:31:11	43 234.50
18	1168.50	AQEU	17/06/2025 16:32:42	21 033.00
50	1168.50	AQEU	17/06/2025 16:32:42	58 425.00
17	1168.50	AQEU	17/06/2025 16:32:42	19 864.50
50	1168.50	AQEU	17/06/2025 16:32:42	58 425.00
16	1168.50	AQEU	17/06/2025 16:32:42	18 696.00
16	1168.50	AQEU	17/06/2025 16:32:42	18 696.00
3	1168.50	AQEU	17/06/2025 16:32:42	3 505.50
80	1168.00	CEUX	17/06/2025 16:34:14	93 440.00
2	1168.00	TQEX	17/06/2025 16:34:14	2 336.00
13	1168.00	TQEX	17/06/2025 16:34:14	15 184.00
24	1168.00	TQEX	17/06/2025 16:34:14	28 032.00
27	1168.00	TQEX	17/06/2025 16:34:14	31 536.00
26	1168.00	TQEX	17/06/2025 16:34:14	30 368.00
53	1168.00	XCSE	17/06/2025 16:35:11	61 904.00
7	1167.50	XCSE	17/06/2025 16:35:16	8 172.50
49	1167.50	CEUX	17/06/2025 16:36:27	57 207.50
25	1167.50	TQEX	17/06/2025 16:36:27	29 187.50
93	1167.50	XCSE	17/06/2025 16:36:27	108 577.50
19	1168.00	CEUX	17/06/2025 16:37:47	22 192.00
63	1168.00	CEUX	17/06/2025 16:37:47	73 584.00
6	1168.00	TQEX	17/06/2025 16:37:47	7 008.00
2	1168.00	TQEX	17/06/2025 16:37:47	2 336.00
63	1168.00	TQEX	17/06/2025 16:37:47	73 584.00
40	1169.00	CEUX	17/06/2025 16:39:41	46 760.00
14	1169.00	CEUX	17/06/2025 16:40:18	16 366.00
27	1169.00	TQEX	17/06/2025 16:40:18	31 563.00
100	1169.00	XCSE	17/06/2025 16:40:18	116 900.00
175	1169.00	CEUX	17/06/2025 16:40:50	204 575.00
59	1169.00	CEUX	17/06/2025 16:42:22	68 971.00
8	1169.00	CEUX	17/06/2025 16:42:22	9 352.00

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PANDORA

58	1169.00	CEUX	17/06/2025 16:42:22	67 802.00
26	1169.00	TQEX	17/06/2025 16:42:22	30 394.00
2	1169.00	TQEX	17/06/2025 16:42:22	2 338.00
21	1169.00	TQEX	17/06/2025 16:42:22	24 549.00
8	1169.00	CEUX	17/06/2025 16:43:52	9 352.00
34	1169.00	CEUX	17/06/2025 16:43:52	39 746.00
49	1169.00	CEUX	17/06/2025 16:43:52	57 281.00
19	1169.00	TQEX	17/06/2025 16:43:52	22 211.00
2	1169.00	TQEX	17/06/2025 16:43:52	2 338.00
2	1169.00	TQEX	17/06/2025 16:43:52	2 338.00
23	1169.00	TQEX	17/06/2025 16:43:52	26 887.00
8	1169.00	XCSE	17/06/2025 16:43:52	9 352.00
23	1169.00	XCSE	17/06/2025 16:43:52	26 887.00
9	1168.50	TQEX	17/06/2025 16:45:22	10 516.50
2	1168.50	TQEX	17/06/2025 16:45:22	2 337.00
2	1168.50	TQEX	17/06/2025 16:45:22	2 337.00
4	1168.50	XCSE	17/06/2025 16:45:22	4 674.00
8	1168.50	XCSE	17/06/2025 16:45:22	9 348.00
9	1168.50	XCSE	17/06/2025 16:45:22	10 516.50
1	1168.50	CEUX	17/06/2025 16:45:47	1 168.50
27	1168.50	CEUX	17/06/2025 16:45:57	31 549.50
11	1168.50	XCSE	17/06/2025 16:47:07	12 853.50
17	1168.50	XCSE	17/06/2025 16:47:23	19 864.50
25	1168.50	TQEX	17/06/2025 16:47:37	29 212.50
17	1168.50	XCSE	17/06/2025 16:47:39	19 864.50
25	1168.50	CEUX	17/06/2025 16:47:39	29 212.50
12	1169.00	CEUX	17/06/2025 16:47:39	14 028.00
42	1169.00	CEUX	17/06/2025 16:47:39	49 098.00
24	1169.00	CEUX	17/06/2025 16:47:39	28 056.00
2	1169.00	CEUX	17/06/2025 16:47:39	2 338.00
19	1169.00	CEUX	17/06/2025 16:47:39	22 211.00
2	1169.00	CEUX	17/06/2025 16:47:42	2 338.00
20	1169.00	CEUX	17/06/2025 16:47:42	23 380.00
94	1169.50	CEUX	17/06/2025 16:49:04	109 933.00
48	1169.50	CEUX	17/06/2025 16:49:04	56 136.00
33	1169.50	CEUX	17/06/2025 16:49:04	38 593.50
57	1169.50	CEUX	17/06/2025 16:49:12	66 661.50
2	1169.50	XCSE	17/06/2025 16:49:12	2 339.00
103	1169.50	XCSE	17/06/2025 16:49:12	120 458.50
25	1169.50	CEUX	17/06/2025 16:49:12	29 237.50
3	1169.50	TQEX	17/06/2025 16:49:12	3 508.50
17	1170.00	CEUX	17/06/2025 16:49:30	19 890.00
5	1170.00	CEUX	17/06/2025 16:49:30	5 850.00
10	1170.00	CEUX	17/06/2025 16:49:30	11 700.00
10	1170.00	CEUX	17/06/2025 16:49:30	11 700.00
33	1175.50	XCSE	18/06/2025 09:00:52	38 791.50
34	1173.50	XCSE	18/06/2025 09:01:14	39 899.00
6	1174.50	CEUX	18/06/2025 09:03:21	7 047.00
19	1174.50	CEUX	18/06/2025 09:03:23	22 315.50
149	1174.50	XCSE	18/06/2025 09:03:23	175 000.50
23	1172.00	XCSE	18/06/2025 09:03:46	26 956.00
55	1169.50	XCSE	18/06/2025 09:05:20	64 322.50
37	1169.50	XCSE	18/06/2025 09:06:39	43 271.50
31	1170.50	XCSE	18/06/2025 09:07:19	36 285.50

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PANDORA

37	1169.00	XCSE	18/06/2025 09:08:04	43 253.00
179	1169.00	TQEX	18/06/2025 09:08:38	209 251.00
26	1168.50	TQEX	18/06/2025 09:10:19	30 381.00
14	1168.50	TQEX	18/06/2025 09:10:19	16 359.00
32	1170.00	CEUX	18/06/2025 09:12:44	37 440.00
143	1170.00	XCSE	18/06/2025 09:12:44	167 310.00
33	1170.00	XCSE	18/06/2025 09:12:44	38 610.00
11	1170.00	XCSE	18/06/2025 09:12:44	12 870.00
35	1168.50	XCSE	18/06/2025 09:14:03	40 897.50
33	1172.00	XCSE	18/06/2025 09:16:09	38 676.00
30	1171.50	XCSE	18/06/2025 09:17:05	35 145.00
38	1172.00	TQEX	18/06/2025 09:17:47	44 536.00
138	1172.00	XCSE	18/06/2025 09:17:47	161 736.00
39	1173.00	TQEX	18/06/2025 09:21:23	45 747.00
139	1173.00	XCSE	18/06/2025 09:21:23	163 047.00
32	1174.50	XCSE	18/06/2025 09:23:55	37 584.00
33	1173.50	XCSE	18/06/2025 09:25:43	38 725.50
4	1173.50	TQEX	18/06/2025 09:26:25	4 694.00
40	1173.00	XCSE	18/06/2025 09:26:25	46 920.00
2	1173.00	XCSE	18/06/2025 09:26:25	2 346.00
10	1173.50	XCSE	18/06/2025 09:26:25	11 735.00
40	1173.50	XCSE	18/06/2025 09:26:25	46 940.00
15	1173.50	XCSE	18/06/2025 09:26:25	17 602.50
40	1173.50	XCSE	18/06/2025 09:26:25	46 940.00
19	1173.50	XCSE	18/06/2025 09:26:25	22 296.50
27	1174.00	CEUX	18/06/2025 09:30:44	31 698.00
24	1174.00	TQEX	18/06/2025 09:30:44	28 176.00
115	1174.00	XCSE	18/06/2025 09:30:44	135 010.00
27	1174.00	XCSE	18/06/2025 09:31:08	31 698.00
25	1174.50	XCSE	18/06/2025 09:32:15	29 362.50
39	1172.50	XCSE	18/06/2025 09:33:32	45 727.50
170	1174.50	TQEX	18/06/2025 09:36:05	199 665.00
35	1174.00	XCSE	18/06/2025 09:37:49	41 090.00
33	1174.50	XCSE	18/06/2025 09:40:37	38 758.50
44	1175.00	CEUX	18/06/2025 09:42:48	51 700.00
137	1175.00	XCSE	18/06/2025 09:42:48	160 975.00
12	1174.50	XCSE	18/06/2025 09:43:15	14 094.00
49	1176.00	XCSE	18/06/2025 09:47:55	57 624.00
50	1176.00	XCSE	18/06/2025 09:48:00	58 800.00
99	1176.00	XCSE	18/06/2025 09:48:00	116 424.00
11	1175.50	XCSE	18/06/2025 09:48:39	12 930.50
4	1175.50	XCSE	18/06/2025 09:50:59	4 702.00
43	1175.00	XCSE	18/06/2025 09:51:18	50 525.00
93	1175.00	XCSE	18/06/2025 09:53:53	109 275.00
76	1175.00	XCSE	18/06/2025 09:53:53	89 300.00
44	1176.00	CEUX	18/06/2025 09:58:42	51 744.00
1	1176.00	CEUX	18/06/2025 09:58:42	1 176.00
90	1176.00	XCSE	18/06/2025 09:58:42	105 840.00
32	1176.00	XCSE	18/06/2025 09:58:42	37 632.00
18	1175.50	XCSE	18/06/2025 10:01:12	21 159.00
43	1176.00	XCSE	18/06/2025 10:02:28	50 568.00
86	1178.50	CEUX	18/06/2025 10:08:26	101 351.00
229	1178.50	XCSE	18/06/2025 10:08:26	269 876.50
15	1178.00	XCSE	18/06/2025 10:10:03	17 670.00

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26	1177.50	TQEX	18/06/2025 10:13:12	30 615.00
39	1177.50	CEUX	18/06/2025 10:13:12	45 922.50
112	1177.50	XCSE	18/06/2025 10:13:12	131 880.00
13	1177.00	CEUX	18/06/2025 10:17:46	15 301.00
45	1177.00	XCSE	18/06/2025 10:17:46	52 965.00
5	1178.00	TQEX	18/06/2025 10:19:48	5 890.00
5	1178.00	TQEX	18/06/2025 10:19:48	5 890.00
38	1178.00	CEUX	18/06/2025 10:20:05	44 764.00
99	1178.00	XCSE	18/06/2025 10:20:05	116 622.00
20	1178.00	TQEX	18/06/2025 10:20:06	23 560.00
5	1178.00	CEUX	18/06/2025 10:20:06	5 890.00
25	1177.00	XCSE	18/06/2025 10:21:26	29 425.00
9	1178.50	XCSE	18/06/2025 10:25:24	10 606.50
33	1178.50	XCSE	18/06/2025 10:25:24	38 890.50
35	1178.50	XCSE	18/06/2025 10:25:24	41 247.50
43	1178.50	XCSE	18/06/2025 10:25:24	50 675.50
40	1178.50	XCSE	18/06/2025 10:25:24	47 140.00
7	1178.50	XCSE	18/06/2025 10:25:24	8 249.50
5	1178.00	TQEX	18/06/2025 10:30:59	5 890.00
168	1178.00	CEUX	18/06/2025 10:30:59	197 904.00
5	1178.00	TQEX	18/06/2025 10:30:59	5 890.00
16	1177.00	XCSE	18/06/2025 10:32:53	18 832.00
56	1177.50	XCSE	18/06/2025 10:33:32	65 940.00
55	1179.00	CEUX	18/06/2025 10:38:43	64 845.00
40	1179.00	XCSE	18/06/2025 10:38:44	47 160.00
77	1179.00	XCSE	18/06/2025 10:38:44	90 783.00
12	1178.50	XCSE	18/06/2025 10:39:21	14 142.00
5	1179.50	CEUX	18/06/2025 10:43:42	5 897.50
13	1179.50	CEUX	18/06/2025 10:43:42	15 333.50
18	1179.50	CEUX	18/06/2025 10:43:42	21 231.00
10	1180.50	CEUX	18/06/2025 10:44:43	11 805.00
5	1180.50	CEUX	18/06/2025 10:44:43	5 902.50
13	1180.50	CEUX	18/06/2025 10:44:43	15 346.50
5	1181.00	CEUX	18/06/2025 10:45:14	5 905.00
138	1181.00	CEUX	18/06/2025 10:45:15	162 978.00
21	1182.00	CEUX	18/06/2025 10:49:26	24 822.00
25	1182.00	CEUX	18/06/2025 10:49:26	29 550.00
47	1182.00	XCSE	18/06/2025 10:51:02	55 554.00
41	1183.00	TQEX	18/06/2025 10:57:31	48 503.00
167	1183.00	XCSE	18/06/2025 10:57:31	197 561.00
45	1184.50	CEUX	18/06/2025 11:00:28	53 302.50
47	1185.00	CEUX	18/06/2025 11:02:25	55 695.00
27	1185.00	TQEX	18/06/2025 11:02:25	31 995.00
115	1185.00	XCSE	18/06/2025 11:02:25	136 275.00
16	1184.50	XCSE	18/06/2025 11:03:32	18 952.00
26	1183.50	XCSE	18/06/2025 11:07:34	30 771.00
1	1184.00	CEUX	18/06/2025 11:09:20	1 184.00
15	1184.00	CEUX	18/06/2025 11:09:20	17 760.00
13	1184.00	CEUX	18/06/2025 11:09:22	15 392.00
19	1184.00	CEUX	18/06/2025 11:09:23	22 496.00
4	1184.00	CEUX	18/06/2025 11:09:23	4 736.00
3	1184.00	CEUX	18/06/2025 11:09:25	3 552.00
43	1184.00	CEUX	18/06/2025 11:09:26	50 912.00
3	1184.00	CEUX	18/06/2025 11:09:26	3 552.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025



3	1184.00	CEUX	18/06/2025 11:09:30	3 552.00
12	1184.00	CEUX	18/06/2025 11:09:32	14 208.00
50	1184.00	CEUX	18/06/2025 11:09:32	59 200.00
160	1184.50	CEUX	18/06/2025 11:13:42	189 520.00
47	1184.50	XCSE	18/06/2025 11:17:52	55 671.50
33	1184.50	XCSE	18/06/2025 11:20:49	39 088.50
40	1184.50	CEUX	18/06/2025 11:20:49	47 380.00
86	1184.50	XCSE	18/06/2025 11:20:49	101 867.00
13	1183.50	XCSE	18/06/2025 11:26:24	15 385.50
16	1183.50	XCSE	18/06/2025 11:26:24	18 936.00
4	1183.50	XCSE	18/06/2025 11:26:24	4 734.00
2	1183.50	XCSE	18/06/2025 11:26:24	2 367.00
70	1184.00	TQEX	18/06/2025 11:30:05	82 880.00
156	1184.00	CEUX	18/06/2025 11:30:05	184 704.00
18	1184.00	XCSE	18/06/2025 11:30:36	21 312.00
12	1183.50	XCSE	18/06/2025 11:33:21	14 202.00
47	1183.00	XCSE	18/06/2025 11:33:38	55 601.00
24	1182.00	XCSE	18/06/2025 11:34:45	28 368.00
5	1181.50	TQEX	18/06/2025 11:39:37	5 907.50
32	1181.50	CEUX	18/06/2025 11:39:37	37 808.00
40	1181.50	CEUX	18/06/2025 11:39:37	47 260.00
40	1181.50	CEUX	18/06/2025 11:40:59	47 260.00
30	1181.50	CEUX	18/06/2025 11:41:31	35 445.00
29	1181.50	XCSE	18/06/2025 11:41:31	34 263.50
119	1181.50	CEUX	18/06/2025 11:45:47	140 598.50
51	1181.50	TQEX	18/06/2025 11:45:47	60 256.50
23	1181.50	CEUX	18/06/2025 11:51:49	27 174.50
35	1181.50	XCSE	18/06/2025 11:51:49	41 352.50
2	1181.50	XCSE	18/06/2025 11:51:49	2 363.00
1	1181.50	XCSE	18/06/2025 11:51:49	1 181.50
34	1181.50	CEUX	18/06/2025 11:51:50	40 171.00
23	1181.50	CEUX	18/06/2025 11:52:38	27 174.50
17	1181.50	XCSE	18/06/2025 11:52:38	20 085.50
33	1181.50	XCSE	18/06/2025 11:52:38	38 989.50
35	1181.50	TQEX	18/06/2025 11:57:56	41 352.50
1	1181.00	XCSE	18/06/2025 11:57:56	1 181.00
35	1181.50	XCSE	18/06/2025 11:57:56	41 352.50
16	1181.50	XCSE	18/06/2025 11:57:56	18 904.00
44	1181.50	XCSE	18/06/2025 11:57:56	51 986.00
33	1181.50	XCSE	18/06/2025 11:57:56	38 989.50
30	1181.00	XCSE	18/06/2025 12:02:45	35 430.00
49	1180.00	XCSE	18/06/2025 12:03:46	57 820.00
4	1180.50	TQEX	18/06/2025 12:07:05	4 722.00
6	1180.50	TQEX	18/06/2025 12:07:05	7 083.00
13	1180.50	TQEX	18/06/2025 12:07:05	15 346.50
5	1180.50	TQEX	18/06/2025 12:07:05	5 902.50
20	1180.50	TQEX	18/06/2025 12:07:05	23 610.00
13	1180.50	TQEX	18/06/2025 12:07:05	15 346.50
22	1180.50	TQEX	18/06/2025 12:07:05	25 971.00
36	1180.50	TQEX	18/06/2025 12:07:05	42 498.00
22	1180.50	TQEX	18/06/2025 12:07:05	25 971.00
8	1180.50	CEUX	18/06/2025 12:07:35	9 444.00
24	1180.50	CEUX	18/06/2025 12:11:40	28 332.00
50	1181.00	XCSE	18/06/2025 12:12:03	59 050.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025



95	1181.50	XCSE	18/06/2025 12:16:52	112 242.50
46	1181.50	CEUX	18/06/2025 12:16:52	54 349.00
16	1180.50	TQEX	18/06/2025 12:21:19	18 888.00
4	1180.50	CEUX	18/06/2025 12:21:19	4 722.00
8	1180.50	AQEU	18/06/2025 12:21:19	9 444.00
13	1180.50	TQEX	18/06/2025 12:21:19	15 346.50
22	1180.50	CEUX	18/06/2025 12:21:19	25 971.00
32	1180.50	AQEU	18/06/2025 12:21:19	37 776.00
14	1180.50	CEUX	18/06/2025 12:21:19	16 527.00
21	1180.50	CEUX	18/06/2025 12:21:19	24 790.50
7	1180.50	CEUX	18/06/2025 12:21:19	8 263.50
33	1180.50	XCSE	18/06/2025 12:21:19	38 956.50
7	1180.00	XCSE	18/06/2025 12:21:52	8 260.00
29	1181.50	XCSE	18/06/2025 12:22:52	34 263.50
44	1182.00	XCSE	18/06/2025 12:27:24	52 008.00
45	1182.50	CEUX	18/06/2025 12:32:56	53 212.50
94	1182.50	XCSE	18/06/2025 12:32:56	111 155.00
1	1182.50	XCSE	18/06/2025 12:32:56	1 182.50
23	1182.50	XCSE	18/06/2025 12:32:56	27 197.50
28	1181.50	XCSE	18/06/2025 12:35:00	33 082.00
20	1183.00	CEUX	18/06/2025 12:43:12	23 660.00
3	1183.50	TQEX	18/06/2025 12:43:15	3 550.50
166	1183.50	CEUX	18/06/2025 12:43:15	196 461.00
50	1183.50	AQEU	18/06/2025 12:43:15	59 175.00
3	1183.50	TQEX	18/06/2025 12:43:15	3 550.50
2	1183.50	TQEX	18/06/2025 12:43:15	2 367.00
14	1183.50	TQEX	18/06/2025 12:43:15	16 569.00
15	1183.00	XCSE	18/06/2025 12:43:48	17 745.00
12	1182.50	XCSE	18/06/2025 12:45:06	14 190.00
22	1182.00	XCSE	18/06/2025 12:46:59	26 004.00
54	1181.00	XCSE	18/06/2025 12:51:00	63 774.00
51	1180.00	XCSE	18/06/2025 12:53:47	60 180.00
39	1179.50	XCSE	18/06/2025 12:55:00	46 000.50
39	1179.00	XCSE	18/06/2025 12:56:02	45 981.00
6	1177.00	XCSE	18/06/2025 12:58:57	7 062.00
130	1177.50	XCSE	18/06/2025 12:59:57	153 075.00
42	1177.50	XCSE	18/06/2025 12:59:57	49 455.00
13	1180.00	CEUX	18/06/2025 13:06:34	15 340.00
12	1180.00	CEUX	18/06/2025 13:06:34	14 160.00
3	1180.00	CEUX	18/06/2025 13:06:34	3 540.00
129	1180.00	CEUX	18/06/2025 13:06:34	152 220.00
59	1181.00	CEUX	18/06/2025 13:15:03	69 679.00
27	1181.00	TQEX	18/06/2025 13:15:03	31 887.00
67	1181.00	XCSE	18/06/2025 13:15:03	79 127.00
46	1181.00	XCSE	18/06/2025 13:15:03	54 326.00
3	1180.50	CEUX	18/06/2025 13:21:38	3 541.50
26	1181.00	CEUX	18/06/2025 13:21:51	30 706.00
60	1181.00	CEUX	18/06/2025 13:21:51	70 860.00
3	1181.00	CEUX	18/06/2025 13:21:51	3 543.00
55	1181.00	XCSE	18/06/2025 13:21:52	64 955.00
33	1181.00	CEUX	18/06/2025 13:21:52	38 973.00
49	1181.50	XCSE	18/06/2025 13:29:09	57 893.50
18	1182.00	CEUX	18/06/2025 13:31:28	21 276.00
28	1182.00	CEUX	18/06/2025 13:31:51	33 096.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025



42	1182.00	CEUX	18/06/2025 13:33:25	49 644.00
36	1182.00	CEUX	18/06/2025 13:33:25	42 552.00
45	1182.00	CEUX	18/06/2025 13:33:26	53 190.00
48	1181.50	XCSE	18/06/2025 13:34:06	56 712.00
21	1181.50	CEUX	18/06/2025 13:40:07	24 811.50
23	1181.50	TQEX	18/06/2025 13:41:32	27 174.50
48	1181.50	CEUX	18/06/2025 13:41:32	56 712.00
96	1181.50	XCSE	18/06/2025 13:41:32	113 424.00
2	1181.50	TQEX	18/06/2025 13:41:32	2 363.00
43	1181.00	XCSE	18/06/2025 13:45:38	50 783.00
43	1181.00	XCSE	18/06/2025 13:49:26	50 783.00
3	1180.50	TQEX	18/06/2025 13:51:18	3 541.50
14	1180.50	TQEX	18/06/2025 13:51:18	16 527.00
13	1180.50	TQEX	18/06/2025 13:51:18	15 346.50
125	1180.50	XCSE	18/06/2025 13:51:18	147 562.50
2	1180.50	TQEX	18/06/2025 13:51:21	2 361.00
6	1180.50	TQEX	18/06/2025 13:51:21	7 083.00
53	1178.50	CEUX	18/06/2025 13:57:55	62 460.50
117	1179.00	AQEU	18/06/2025 13:57:55	137 943.00
22	1178.00	XCSE	18/06/2025 13:58:58	25 916.00
15	1177.00	TQEX	18/06/2025 14:05:02	17 655.00
4	1177.00	AQEU	18/06/2025 14:05:02	4 708.00
13	1177.00	TQEX	18/06/2025 14:05:02	15 301.00
73	1177.00	TQEX	18/06/2025 14:05:02	85 921.00
6	1177.00	TQEX	18/06/2025 14:05:02	7 062.00
13	1177.00	CEUX	18/06/2025 14:05:07	15 301.00
21	1177.00	CEUX	18/06/2025 14:05:07	24 717.00
18	1177.00	CEUX	18/06/2025 14:05:07	21 186.00
42	1175.00	XCSE	18/06/2025 14:07:49	49 350.00
64	1176.00	CEUX	18/06/2025 14:13:03	75 264.00
102	1176.00	XCSE	18/06/2025 14:13:03	119 952.00
176	1176.50	CEUX	18/06/2025 14:20:04	207 064.00
10	1176.50	CEUX	18/06/2025 14:20:04	11 765.00
7	1175.50	TQEX	18/06/2025 14:25:52	8 228.50
13	1175.50	CEUX	18/06/2025 14:25:52	15 281.50
17	1175.50	CEUX	18/06/2025 14:25:52	19 983.50
49	1175.50	XCSE	18/06/2025 14:25:52	57 599.50
2	1175.50	XCSE	18/06/2025 14:25:52	2 351.00
40	1175.50	XCSE	18/06/2025 14:25:52	47 020.00
9	1177.50	XCSE	18/06/2025 14:30:27	10 597.50
8	1177.50	XCSE	18/06/2025 14:30:27	9 420.00
10	1177.50	XCSE	18/06/2025 14:30:27	11 775.00
4	1177.50	XCSE	18/06/2025 14:30:27	4 710.00
157	1178.50	CEUX	18/06/2025 14:31:35	185 024.50
26	1178.00	CEUX	18/06/2025 14:36:06	30 628.00
139	1178.00	CEUX	18/06/2025 14:36:43	163 742.00
14	1177.50	XCSE	18/06/2025 14:37:51	16 485.00
15	1177.00	TQEX	18/06/2025 14:41:03	17 655.00
22	1177.00	XCSE	18/06/2025 14:41:03	25 894.00
25	1176.00	XCSE	18/06/2025 14:42:00	29 400.00
6	1176.00	TQEX	18/06/2025 14:44:10	7 056.00
2	1176.00	CEUX	18/06/2025 14:44:10	2 352.00
4	1176.50	TQEX	18/06/2025 14:44:10	4 706.00
14	1176.50	TQEX	18/06/2025 14:44:10	16 471.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

3	1176.00	XCSE	18/06/2025 14:44:10	3 528.00
18	1176.00	XCSE	18/06/2025 14:44:10	21 168.00
35	1176.50	XCSE	18/06/2025 14:44:10	41 177.50
40	1176.50	XCSE	18/06/2025 14:44:10	47 060.00
2	1176.50	XCSE	18/06/2025 14:44:10	2 353.00
41	1176.50	XCSE	18/06/2025 14:44:10	48 236.50
10	1176.50	XCSE	18/06/2025 14:44:10	11 765.00
13	1175.50	XCSE	18/06/2025 14:46:55	15 281.50
63	1175.50	CEUX	18/06/2025 14:50:59	74 056.50
15	1175.50	CEUX	18/06/2025 14:50:59	17 632.50
23	1175.50	CEUX	18/06/2025 14:50:59	27 036.50
58	1175.50	CEUX	18/06/2025 14:51:01	68 179.00
18	1175.50	CEUX	18/06/2025 14:51:01	21 159.00
43	1175.00	XCSE	18/06/2025 14:55:01	50 525.00
40	1175.00	CEUX	18/06/2025 14:56:23	47 000.00
26	1175.00	CEUX	18/06/2025 14:56:23	30 550.00
99	1175.00	XCSE	18/06/2025 14:56:23	116 325.00
37	1176.00	XCSE	18/06/2025 15:00:34	43 512.00
5	1176.00	TQEX	18/06/2025 15:02:29	5 880.00
10	1176.00	TQEX	18/06/2025 15:02:29	11 760.00
61	1176.00	CEUX	18/06/2025 15:03:59	71 736.00
27	1176.00	TQEX	18/06/2025 15:03:59	31 752.00
85	1176.00	XCSE	18/06/2025 15:03:59	99 960.00
168	1174.00	CEUX	18/06/2025 15:07:34	197 232.00
29	1173.50	XCSE	18/06/2025 15:12:13	34 031.50
4	1173.50	XCSE	18/06/2025 15:12:13	4 694.00
38	1173.50	XCSE	18/06/2025 15:12:59	44 593.00
5	1173.00	TQEX	18/06/2025 15:14:41	5 865.00
22	1173.00	CEUX	18/06/2025 15:14:41	25 806.00
1	1173.00	CEUX	18/06/2025 15:14:41	1 173.00
13	1173.00	CEUX	18/06/2025 15:14:41	15 249.00
37	1173.00	CEUX	18/06/2025 15:14:41	43 401.00
4	1173.00	XCSE	18/06/2025 15:14:41	4 692.00
5	1173.00	XCSE	18/06/2025 15:14:41	5 865.00
26	1173.00	XCSE	18/06/2025 15:14:41	30 498.00
8	1173.50	TQEX	18/06/2025 15:17:44	9 388.00
50	1173.50	AQEU	18/06/2025 15:17:44	58 675.00
32	1173.50	TQEX	18/06/2025 15:17:44	37 552.00
40	1173.50	AQEU	18/06/2025 15:17:44	46 940.00
37	1173.50	XCSE	18/06/2025 15:17:44	43 419.50
44	1174.00	XCSE	18/06/2025 15:21:52	51 656.00
20	1174.00	TQEX	18/06/2025 15:23:50	23 480.00
149	1174.00	CEUX	18/06/2025 15:23:50	174 926.00
19	1174.00	XCSE	18/06/2025 15:28:24	22 306.00
7	1173.50	CEUX	18/06/2025 15:28:55	8 214.50
13	1173.50	CEUX	18/06/2025 15:28:55	15 255.50
40	1173.50	CEUX	18/06/2025 15:28:55	46 940.00
7	1173.50	XCSE	18/06/2025 15:28:55	8 214.50
39	1173.50	XCSE	18/06/2025 15:28:55	45 766.50
27	1173.50	CEUX	18/06/2025 15:29:05	31 684.50
48	1173.50	XCSE	18/06/2025 15:29:05	56 328.00
17	1172.00	XCSE	18/06/2025 15:30:08	19 924.00
20	1171.50	XCSE	18/06/2025 15:32:21	23 430.00
172	1171.50	CEUX	18/06/2025 15:32:59	201 498.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

8	1170.00	XCSE	18/06/2025 15:35:24	9 360.00
5	1171.00	CEUX	18/06/2025 15:36:02	5 855.00
49	1171.00	CEUX	18/06/2025 15:36:02	57 379.00
8	1171.00	CEUX	18/06/2025 15:36:02	9 368.00
4	1171.00	CEUX	18/06/2025 15:36:02	4 684.00
94	1171.00	CEUX	18/06/2025 15:36:16	110 074.00
40	1170.00	XCSE	18/06/2025 15:38:55	46 800.00
50	1170.50	AQEU	18/06/2025 15:39:35	58 525.00
31	1170.00	XCSE	18/06/2025 15:39:35	36 270.00
2	1170.00	XCSE	18/06/2025 15:39:35	2 340.00
27	1170.50	XCSE	18/06/2025 15:39:35	31 603.50
33	1170.50	XCSE	18/06/2025 15:39:35	38 626.50
22	1170.50	XCSE	18/06/2025 15:39:35	25 751.00
7	1169.50	XCSE	18/06/2025 15:40:25	8 186.50
2	1168.50	TQEX	18/06/2025 15:43:09	2 337.00
8	1169.00	AQEU	18/06/2025 15:43:09	9 352.00
3	1168.50	TQEX	18/06/2025 15:43:09	3 505.50
4	1168.50	TQEX	18/06/2025 15:43:09	4 674.00
58	1168.50	CEUX	18/06/2025 15:43:16	67 773.00
100	1168.50	XCSE	18/06/2025 15:43:16	116 850.00
45	1169.00	TQEX	18/06/2025 15:46:12	52 605.00
20	1169.00	TQEX	18/06/2025 15:46:12	23 380.00
3	1169.00	TQEX	18/06/2025 15:46:22	3 507.00
5	1171.00	TQEX	18/06/2025 15:48:06	5 855.00
106	1171.00	AQEU	18/06/2025 15:48:06	124 126.00
39	1170.50	XCSE	18/06/2025 15:48:06	45 649.50
28	1170.50	XCSE	18/06/2025 15:48:06	32 774.00
26	1170.00	XCSE	18/06/2025 15:48:58	30 420.00
49	1169.50	XCSE	18/06/2025 15:49:38	57 305.50
54	1169.50	XCSE	18/06/2025 15:51:57	63 153.00
15	1170.00	CEUX	18/06/2025 15:53:19	17 550.00
41	1170.00	TQEX	18/06/2025 15:53:19	47 970.00
64	1170.00	CEUX	18/06/2025 15:53:19	74 880.00
57	1170.00	CEUX	18/06/2025 15:53:19	66 690.00
24	1169.00	XCSE	18/06/2025 15:54:30	28 056.00
27	1170.50	TQEX	18/06/2025 15:56:53	31 603.50
75	1170.50	CEUX	18/06/2025 15:56:53	87 787.50
6	1170.50	XCSE	18/06/2025 15:56:53	7 023.00
22	1170.50	TQEX	18/06/2025 15:58:55	25 751.00
4	1170.50	CEUX	18/06/2025 15:58:55	4 682.00
41	1170.50	CEUX	18/06/2025 15:58:55	47 990.50
31	1170.50	XCSE	18/06/2025 15:58:55	36 285.50
9	1170.50	XCSE	18/06/2025 15:58:55	10 534.50
46	1170.00	XCSE	18/06/2025 16:00:00	53 820.00
45	1169.50	XCSE	18/06/2025 16:00:42	52 627.50
107	1170.00	XCSE	18/06/2025 16:02:29	125 190.00
8	1170.00	CEUX	18/06/2025 16:02:29	9 360.00
71	1170.00	CEUX	18/06/2025 16:02:29	83 070.00
42	1170.50	XCSE	18/06/2025 16:05:08	49 161.00
45	1170.00	XCSE	18/06/2025 16:05:54	52 650.00
50	1169.50	TQEX	18/06/2025 16:07:24	58 475.00
128	1169.50	CEUX	18/06/2025 16:07:24	149 696.00
41	1171.50	XCSE	18/06/2025 16:10:12	48 031.50
7	1171.50	TQEX	18/06/2025 16:10:36	8 200.50

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

162	1171.50	CEUX	18/06/2025 16:10:36	189 783.00
82	1174.00	CEUX	18/06/2025 16:16:42	96 268.00
32	1174.00	TQEX	18/06/2025 16:16:42	37 568.00
111	1174.00	XCSE	18/06/2025 16:16:42	130 314.00
3	1175.50	CEUX	18/06/2025 16:19:15	3 526.50
8	1175.50	CEUX	18/06/2025 16:19:15	9 404.00
43	1175.50	TQEX	18/06/2025 16:19:15	50 546.50
115	1175.50	CEUX	18/06/2025 16:19:15	135 182.50
51	1176.00	XCSE	18/06/2025 16:21:10	59 976.00
29	1177.50	XCSE	18/06/2025 16:23:37	34 147.50
10	1177.50	XCSE	18/06/2025 16:23:37	11 775.00
10	1177.50	XCSE	18/06/2025 16:23:37	11 775.00
9	1177.50	XCSE	18/06/2025 16:23:37	10 597.50
9	1177.50	XCSE	18/06/2025 16:23:37	10 597.50
40	1177.50	XCSE	18/06/2025 16:23:37	47 100.00
35	1177.50	XCSE	18/06/2025 16:23:37	41 212.50
10	1177.50	XCSE	18/06/2025 16:23:37	11 775.00
8	1177.50	XCSE	18/06/2025 16:23:37	9 420.00
1	1177.50	XCSE	18/06/2025 16:23:37	1 177.50
172	1177.50	CEUX	18/06/2025 16:24:47	202 530.00
8	1177.00	XCSE	18/06/2025 16:26:20	9 416.00
40	1177.00	XCSE	18/06/2025 16:26:20	47 080.00
72	1178.00	CEUX	18/06/2025 16:30:04	84 816.00
119	1178.00	XCSE	18/06/2025 16:30:04	140 182.00
72	1178.50	CEUX	18/06/2025 16:30:53	84 852.00
7	1179.00	CEUX	18/06/2025 16:31:54	8 253.00
33	1179.00	XCSE	18/06/2025 16:31:54	38 907.00
40	1179.00	XCSE	18/06/2025 16:31:54	47 160.00
39	1179.00	CEUX	18/06/2025 16:32:13	45 981.00
56	1179.00	XCSE	18/06/2025 16:32:13	66 024.00
34	1179.50	TQEX	18/06/2025 16:38:08	40 103.00
80	1179.50	CEUX	18/06/2025 16:38:08	94 360.00
95	1179.50	XCSE	18/06/2025 16:38:08	112 052.50
30	1179.50	XCSE	18/06/2025 16:38:08	35 385.00
15	1179.50	TQEX	18/06/2025 16:38:08	17 692.50
159	1179.50	CEUX	18/06/2025 16:38:08	187 540.50
146	1179.00	CEUX	18/06/2025 16:40:32	172 134.00
3	1179.00	TQEX	18/06/2025 16:40:32	3 537.00
3	1179.00	TQEX	18/06/2025 16:40:32	3 537.00
2	1179.00	TQEX	18/06/2025 16:40:32	2 358.00
19	1179.00	TQEX	18/06/2025 16:40:32	22 401.00
4	1179.00	TQEX	18/06/2025 16:40:32	4 716.00
27	1178.00	TQEX	18/06/2025 16:43:05	31 806.00
19	1178.00	CEUX	18/06/2025 16:43:05	22 382.00
62	1178.00	CEUX	18/06/2025 16:43:05	73 036.00
58	1178.00	CEUX	18/06/2025 16:43:05	68 324.00
3	1178.00	CEUX	18/06/2025 16:43:05	3 534.00
36	1179.00	XCSE	18/06/2025 16:44:41	42 444.00
13	1178.50	XCSE	18/06/2025 16:45:24	15 320.50
25	1178.50	XCSE	18/06/2025 16:45:24	29 462.50
9	1179.00	CEUX	18/06/2025 16:46:44	10 611.00
55	1179.00	CEUX	18/06/2025 16:46:44	64 845.00
16	1179.00	CEUX	18/06/2025 16:46:44	18 864.00
71	1179.00	CEUX	18/06/2025 16:46:44	83 709.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

50	1179.00	XCSE	18/06/2025 16:49:00	58 950.00
55	1179.00	CEUX	18/06/2025 16:50:44	64 845.00
2	1179.00	CEUX	18/06/2025 16:50:44	2 358.00
50	1166.50	XCSE	19/06/2025 09:00:46	58 325.00
57	1164.00	XCSE	19/06/2025 09:01:11	66 348.00
37	1161.00	XCSE	19/06/2025 09:01:14	42 957.00
21	1155.00	XCSE	19/06/2025 09:02:04	24 255.00
32	1152.00	XCSE	19/06/2025 09:03:26	36 864.00
46	1149.00	XCSE	19/06/2025 09:03:38	52 854.00
37	1145.00	XCSE	19/06/2025 09:05:32	42 365.00
59	1144.00	XCSE	19/06/2025 09:06:38	67 496.00
165	1145.00	XCSE	19/06/2025 09:07:09	188 925.00
15	1146.00	XCSE	19/06/2025 09:07:58	17 190.00
45	1145.50	XCSE	19/06/2025 09:09:09	51 547.50
28	1146.00	CEUX	19/06/2025 09:10:12	32 088.00
14	1146.00	CEUX	19/06/2025 09:10:12	16 044.00
22	1146.00	XCSE	19/06/2025 09:10:12	25 212.00
7	1146.00	XCSE	19/06/2025 09:10:12	8 022.00
6	1146.00	XCSE	19/06/2025 09:10:12	6 876.00
43	1146.00	XCSE	19/06/2025 09:10:12	49 278.00
60	1150.50	CEUX	19/06/2025 09:13:21	69 030.00
156	1150.50	XCSE	19/06/2025 09:13:21	179 478.00
30	1150.50	XCSE	19/06/2025 09:13:21	34 515.00
28	1150.50	XCSE	19/06/2025 09:14:08	32 214.00
41	1150.00	XCSE	19/06/2025 09:16:06	47 150.00
138	1150.50	CEUX	19/06/2025 09:16:38	158 769.00
33	1150.50	TQEX	19/06/2025 09:16:38	37 966.50
31	1145.50	XCSE	19/06/2025 09:17:29	35 510.50
3	1149.50	CEUX	19/06/2025 09:20:11	3 448.50
177	1151.50	XCSE	19/06/2025 09:20:38	203 815.50
26	1150.50	XCSE	19/06/2025 09:23:13	29 913.00
20	1150.50	CEUX	19/06/2025 09:23:45	23 010.00
13	1150.50	CEUX	19/06/2025 09:23:45	14 956.50
6	1150.50	XCSE	19/06/2025 09:23:45	6 903.00
40	1150.50	XCSE	19/06/2025 09:23:45	46 020.00
15	1152.00	CEUX	19/06/2025 09:26:29	17 280.00
23	1152.00	CEUX	19/06/2025 09:26:29	26 496.00
127	1152.00	XCSE	19/06/2025 09:26:29	146 304.00
39	1152.00	XCSE	19/06/2025 09:26:30	44 928.00
59	1155.00	CEUX	19/06/2025 09:29:51	68 145.00
126	1155.00	XCSE	19/06/2025 09:29:51	145 530.00
41	1153.00	XCSE	19/06/2025 09:31:09	47 273.00
18	1152.50	XCSE	19/06/2025 09:31:38	20 745.00
26	1151.50	XCSE	19/06/2025 09:32:44	29 939.00
10	1151.00	CEUX	19/06/2025 09:34:25	11 510.00
14	1151.00	CEUX	19/06/2025 09:34:25	16 114.00
169	1151.00	CEUX	19/06/2025 09:34:57	194 519.00
15	1151.00	TQEX	19/06/2025 09:39:19	17 265.00
70	1151.00	XCSE	19/06/2025 09:39:19	80 570.00
71	1151.00	XCSE	19/06/2025 09:39:19	81 721.00
40	1151.00	XCSE	19/06/2025 09:39:39	46 040.00
35	1151.00	XCSE	19/06/2025 09:43:04	40 285.00
8	1151.00	XCSE	19/06/2025 09:43:04	9 208.00
71	1151.00	XCSE	19/06/2025 09:43:04	81 721.00

SHARE REPURCHASE SPECIFICATION
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43	1151.00	XCSE	19/06/2025 09:43:04	49 493.00
1	1151.00	XCSE	19/06/2025 09:43:04	1 151.00
28	1151.00	XCSE	19/06/2025 09:43:04	32 228.00
16	1150.00	XCSE	19/06/2025 09:45:38	18 400.00
54	1150.50	CEUX	19/06/2025 09:48:48	62 127.00
102	1150.50	XCSE	19/06/2025 09:48:48	117 351.00
15	1150.50	CEUX	19/06/2025 09:48:48	17 257.50
20	1150.50	TQEX	19/06/2025 09:48:48	23 010.00
32	1150.50	CEUX	19/06/2025 09:48:51	36 816.00
26	1150.00	XCSE	19/06/2025 09:49:27	29 900.00
17	1150.00	XCSE	19/06/2025 09:51:14	19 550.00
179	1151.00	CEUX	19/06/2025 09:55:45	206 029.00
44	1151.00	TQEX	19/06/2025 09:55:45	50 644.00
9	1151.00	TQEX	19/06/2025 09:55:45	10 359.00
18	1150.50	XCSE	19/06/2025 09:56:55	20 709.00
57	1150.00	XCSE	19/06/2025 09:56:56	65 550.00
14	1151.00	CEUX	19/06/2025 10:00:51	16 114.00
19	1151.00	CEUX	19/06/2025 10:00:51	21 869.00
16	1151.00	CEUX	19/06/2025 10:00:51	18 416.00
138	1151.50	CEUX	19/06/2025 10:01:52	158 907.00
39	1151.50	TQEX	19/06/2025 10:01:52	44 908.50
7	1150.50	XCSE	19/06/2025 10:04:43	8 053.50
41	1150.50	XCSE	19/06/2025 10:04:52	47 170.50
6	1151.00	TQEX	19/06/2025 10:06:57	6 906.00
13	1151.00	TQEX	19/06/2025 10:06:57	14 963.00
166	1151.00	TQEX	19/06/2025 10:06:57	191 066.00
44	1151.00	CEUX	19/06/2025 10:10:40	50 644.00
42	1151.00	CEUX	19/06/2025 10:12:35	48 342.00
39	1151.00	CEUX	19/06/2025 10:13:32	44 889.00
38	1151.00	CEUX	19/06/2025 10:14:00	43 738.00
35	1151.00	TQEX	19/06/2025 10:14:00	40 285.00
18	1151.00	TQEX	19/06/2025 10:14:00	20 718.00
8	1150.50	XCSE	19/06/2025 10:14:10	9 204.00
5	1150.50	XCSE	19/06/2025 10:14:10	5 752.50
32	1150.50	XCSE	19/06/2025 10:14:10	36 816.00
39	1150.50	CEUX	19/06/2025 10:19:48	44 869.50
15	1150.50	CEUX	19/06/2025 10:19:48	17 257.50
27	1150.50	TQEX	19/06/2025 10:19:48	31 063.50
27	1150.50	XCSE	19/06/2025 10:19:48	31 063.50
61	1150.50	XCSE	19/06/2025 10:19:54	70 180.50
4	1150.50	XCSE	19/06/2025 10:20:14	4 602.00
42	1150.00	XCSE	19/06/2025 10:21:06	48 300.00
24	1150.50	XCSE	19/06/2025 10:23:08	27 612.00
13	1151.50	CEUX	19/06/2025 10:24:25	14 969.50
40	1151.50	CEUX	19/06/2025 10:24:51	46 060.00
166	1151.50	CEUX	19/06/2025 10:24:51	191 149.00
19	1152.00	CEUX	19/06/2025 10:29:47	21 888.00
2	1152.00	CEUX	19/06/2025 10:29:47	2 304.00
20	1152.00	CEUX	19/06/2025 10:29:47	23 040.00
71	1152.00	CEUX	19/06/2025 10:29:47	81 792.00
50	1152.00	CEUX	19/06/2025 10:29:47	57 600.00
22	1151.50	XCSE	19/06/2025 10:30:03	25 333.00
56	1151.50	CEUX	19/06/2025 10:36:16	64 484.00
7	1151.50	CEUX	19/06/2025 10:36:26	8 060.50

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PANDORA

91	1151.50	XCSE	19/06/2025 10:36:26	104 786.50
26	1151.50	TQEX	19/06/2025 10:36:26	29 939.00
1	1151.50	AQEU	19/06/2025 10:38:29	1 151.50
1	1151.50	TQEX	19/06/2025 10:38:29	1 151.50
24	1151.50	XCSE	19/06/2025 10:38:29	27 636.00
12	1151.50	XCSE	19/06/2025 10:38:29	13 818.00
42	1151.50	CEUX	19/06/2025 10:41:03	48 363.00
22	1151.50	CEUX	19/06/2025 10:41:03	25 333.00
19	1151.50	TQEX	19/06/2025 10:41:03	21 878.50
8	1151.50	TQEX	19/06/2025 10:41:03	9 212.00
95	1151.50	XCSE	19/06/2025 10:41:03	109 392.50
27	1151.00	XCSE	19/06/2025 10:41:12	31 077.00
14	1151.00	XCSE	19/06/2025 10:42:12	16 114.00
24	1151.00	CEUX	19/06/2025 10:45:01	27 624.00
36	1151.00	XCSE	19/06/2025 10:45:01	41 436.00
56	1150.50	XCSE	19/06/2025 10:45:02	64 428.00
34	1150.50	XCSE	19/06/2025 10:45:03	39 117.00
43	1151.00	XCSE	19/06/2025 10:47:00	49 493.00
17	1151.50	CEUX	19/06/2025 10:50:41	19 575.50
6	1151.50	CEUX	19/06/2025 10:50:41	6 909.00
13	1151.50	CEUX	19/06/2025 10:50:41	14 969.50
135	1151.50	CEUX	19/06/2025 10:51:03	155 452.50
3	1151.00	XCSE	19/06/2025 10:51:54	3 453.00
17	1151.00	XCSE	19/06/2025 10:51:54	19 567.00
23	1150.50	XCSE	19/06/2025 10:52:55	26 461.50
31	1150.00	XCSE	19/06/2025 10:52:55	35 650.00
38	1151.00	XCSE	19/06/2025 10:57:48	43 738.00
43	1151.00	XCSE	19/06/2025 10:57:48	49 493.00
8	1151.00	XCSE	19/06/2025 10:57:48	9 208.00
43	1151.00	XCSE	19/06/2025 10:57:48	49 493.00
52	1151.00	XCSE	19/06/2025 10:57:48	59 852.00
17	1150.00	XCSE	19/06/2025 10:58:51	19 550.00
20	1150.00	XCSE	19/06/2025 10:58:51	23 000.00
14	1150.00	XCSE	19/06/2025 10:59:40	16 100.00
8	1151.00	CEUX	19/06/2025 11:03:54	9 208.00
34	1151.00	CEUX	19/06/2025 11:03:54	39 134.00
1	1151.00	TQEX	19/06/2025 11:03:54	1 151.00
2	1151.00	CEUX	19/06/2025 11:03:54	2 302.00
5	1151.00	CEUX	19/06/2025 11:03:54	5 755.00
15	1151.00	CEUX	19/06/2025 11:06:08	17 265.00
46	1151.00	CEUX	19/06/2025 11:06:09	52 946.00
24	1151.00	TQEX	19/06/2025 11:06:09	27 624.00
25	1151.00	XCSE	19/06/2025 11:06:09	28 775.00
63	1151.00	XCSE	19/06/2025 11:06:09	72 513.00
134	1152.00	CEUX	19/06/2025 11:10:07	154 368.00
33	1152.00	TQEX	19/06/2025 11:10:07	38 016.00
9	1152.00	TQEX	19/06/2025 11:10:07	10 368.00
24	1150.50	XCSE	19/06/2025 11:11:40	27 612.00
23	1150.50	CEUX	19/06/2025 11:13:56	26 461.50
2	1150.50	CEUX	19/06/2025 11:13:56	2 301.00
34	1150.50	XCSE	19/06/2025 11:13:56	39 117.00
1	1150.50	XCSE	19/06/2025 11:14:53	1 150.50
43	1150.50	XCSE	19/06/2025 11:16:27	49 471.50
24	1151.00	CEUX	19/06/2025 11:18:38	27 624.00

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PANDORA

1	1151.00	CEUX	19/06/2025 11:18:38	1 151.00
6	1151.00	CEUX	19/06/2025 11:18:38	6 906.00
2	1151.00	TQEX	19/06/2025 11:18:38	2 302.00
6	1151.00	CEUX	19/06/2025 11:18:38	6 906.00
33	1151.00	XCSE	19/06/2025 11:18:38	37 983.00
7	1151.00	XCSE	19/06/2025 11:18:38	8 057.00
8	1151.00	XCSE	19/06/2025 11:18:38	9 208.00
6	1151.00	XCSE	19/06/2025 11:18:39	6 906.00
27	1151.00	CEUX	19/06/2025 11:20:13	31 077.00
36	1151.00	XCSE	19/06/2025 11:20:13	41 436.00
16	1150.50	CEUX	19/06/2025 11:20:14	18 408.00
18	1153.00	CEUX	19/06/2025 11:26:35	20 754.00
19	1153.00	CEUX	19/06/2025 11:26:35	21 907.00
95	1153.00	CEUX	19/06/2025 11:26:40	109 535.00
1	1153.00	CEUX	19/06/2025 11:27:00	1 153.00
121	1153.00	CEUX	19/06/2025 11:27:21	139 513.00
5	1153.00	TQEX	19/06/2025 11:31:21	5 765.00
1	1153.00	TQEX	19/06/2025 11:31:21	1 153.00
11	1153.00	TQEX	19/06/2025 11:31:21	12 683.00
27	1153.00	TQEX	19/06/2025 11:31:21	31 131.00
6	1153.00	TQEX	19/06/2025 11:31:21	6 918.00
13	1153.00	TQEX	19/06/2025 11:31:21	14 989.00
61	1153.00	XCSE	19/06/2025 11:31:21	70 333.00
39	1153.00	XCSE	19/06/2025 11:31:21	44 967.00
10	1154.00	XCSE	19/06/2025 11:36:23	11 540.00
177	1154.50	XCSE	19/06/2025 11:36:57	204 346.50
3	1154.50	XCSE	19/06/2025 11:42:32	3 463.50
4	1154.50	XCSE	19/06/2025 11:42:32	4 618.00
23	1154.50	XCSE	19/06/2025 11:42:32	26 553.50
21	1154.50	XCSE	19/06/2025 11:42:32	24 244.50
4	1154.50	XCSE	19/06/2025 11:42:32	4 618.00
16	1154.50	CEUX	19/06/2025 11:44:04	18 472.00
23	1154.50	CEUX	19/06/2025 11:44:04	26 553.50
12	1154.50	CEUX	19/06/2025 11:44:04	13 854.00
7	1154.50	CEUX	19/06/2025 11:44:07	8 081.50
39	1154.50	CEUX	19/06/2025 11:44:07	45 025.50
78	1154.50	XCSE	19/06/2025 11:44:07	90 051.00
7	1156.00	CEUX	19/06/2025 11:49:39	8 092.00
4	1156.00	AQEU	19/06/2025 11:49:39	4 624.00
1	1156.00	CEUX	19/06/2025 11:49:39	1 156.00
121	1156.00	CEUX	19/06/2025 11:49:39	139 876.00
41	1156.00	TQEX	19/06/2025 11:49:39	47 396.00
2	1156.00	CEUX	19/06/2025 11:50:00	2 312.00
34	1156.00	AQEU	19/06/2025 11:54:44	39 304.00
24	1156.00	AQEU	19/06/2025 11:54:44	27 744.00
1	1156.00	TQEX	19/06/2025 11:54:44	1 156.00
38	1156.00	TQEX	19/06/2025 11:54:44	43 928.00
24	1156.00	TQEX	19/06/2025 11:54:44	27 744.00
13	1156.00	TQEX	19/06/2025 11:54:44	15 028.00
1	1156.00	TQEX	19/06/2025 11:54:44	1 156.00
27	1156.00	TQEX	19/06/2025 11:54:44	31 212.00
1	1155.50	XCSE	19/06/2025 12:00:20	1 155.50
6	1155.50	XCSE	19/06/2025 12:00:20	6 933.00
21	1155.50	XCSE	19/06/2025 12:00:20	24 265.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

19	1155.50	XCSE	19/06/2025 12:00:20	21 954.50
5	1155.50	CEUX	19/06/2025 12:01:51	5 777.50
34	1156.00	AQEU	19/06/2025 12:01:51	39 304.00
1	1155.50	TQEX	19/06/2025 12:01:51	1 155.50
24	1155.50	CEUX	19/06/2025 12:02:25	27 732.00
8	1156.00	XCSE	19/06/2025 12:03:51	9 248.00
43	1156.00	XCSE	19/06/2025 12:03:51	49 708.00
43	1156.00	XCSE	19/06/2025 12:03:51	49 708.00
19	1156.00	XCSE	19/06/2025 12:03:51	21 964.00
41	1155.50	XCSE	19/06/2025 12:03:51	47 375.50
13	1155.00	XCSE	19/06/2025 12:06:11	15 015.00
35	1154.50	XCSE	19/06/2025 12:06:44	40 407.50
6	1154.50	XCSE	19/06/2025 12:06:45	6 927.00
24	1155.00	AQEU	19/06/2025 12:10:30	27 720.00
45	1154.50	CEUX	19/06/2025 12:11:44	51 952.50
69	1154.50	CEUX	19/06/2025 12:11:44	79 660.50
38	1154.50	TQEX	19/06/2025 12:11:44	43 871.00
1	1155.00	AQEU	19/06/2025 12:16:36	1 155.00
6	1155.00	AQEU	19/06/2025 12:16:36	6 930.00
30	1154.50	CEUX	19/06/2025 12:16:44	34 635.00
92	1154.50	CEUX	19/06/2025 12:16:44	106 214.00
33	1154.50	TQEX	19/06/2025 12:16:44	38 098.50
11	1154.50	TQEX	19/06/2025 12:16:44	12 699.50
14	1153.50	XCSE	19/06/2025 12:18:04	16 149.00
71	1156.00	CEUX	19/06/2025 12:22:42	82 076.00
97	1156.00	XCSE	19/06/2025 12:22:42	112 132.00
16	1155.00	XCSE	19/06/2025 12:27:20	18 480.00
8	1155.00	CEUX	19/06/2025 12:29:19	9 240.00
24	1155.00	AQEU	19/06/2025 12:29:19	27 720.00
7	1155.00	CEUX	19/06/2025 12:29:19	8 085.00
40	1155.00	AQEU	19/06/2025 12:29:19	46 200.00
32	1155.00	CEUX	19/06/2025 12:29:19	36 960.00
22	1155.00	CEUX	19/06/2025 12:29:19	25 410.00
12	1155.00	CEUX	19/06/2025 12:29:19	13 860.00
2	1155.00	XCSE	19/06/2025 12:29:19	2 310.00
3	1155.00	XCSE	19/06/2025 12:29:19	3 465.00
10	1155.00	XCSE	19/06/2025 12:29:19	11 550.00
8	1155.00	XCSE	19/06/2025 12:29:19	9 240.00
6	1154.50	CEUX	19/06/2025 12:35:25	6 927.00
30	1154.50	CEUX	19/06/2025 12:35:25	34 635.00
14	1154.50	TQEX	19/06/2025 12:35:25	16 163.00
17	1154.50	CEUX	19/06/2025 12:35:25	19 626.50
1	1154.50	TQEX	19/06/2025 12:35:25	1 154.50
22	1154.50	CEUX	19/06/2025 12:35:25	25 399.00
7	1154.50	CEUX	19/06/2025 12:35:25	8 081.50
7	1154.50	XCSE	19/06/2025 12:35:25	8 081.50
43	1154.50	XCSE	19/06/2025 12:35:25	49 643.50
3	1154.50	XCSE	19/06/2025 12:35:25	3 463.50
16	1154.50	XCSE	19/06/2025 12:35:25	18 472.00
1	1153.50	XCSE	19/06/2025 12:36:35	1 153.50
10	1153.50	XCSE	19/06/2025 12:36:44	11 535.00
29	1153.00	XCSE	19/06/2025 12:37:34	33 437.00
7	1153.50	CEUX	19/06/2025 12:42:32	8 074.50
1	1153.50	AQEU	19/06/2025 12:42:32	1 153.50

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PANDORA

19	1153.50	CEUX	19/06/2025 12:42:32	21 916.50
40	1153.50	AQEU	19/06/2025 12:42:32	46 140.00
10	1153.50	CEUX	19/06/2025 12:42:32	11 535.00
1	1153.50	TQEX	19/06/2025 12:42:32	1 153.50
5	1153.50	CEUX	19/06/2025 12:42:32	5 767.50
4	1153.50	TQEX	19/06/2025 12:42:32	4 614.00
21	1153.50	CEUX	19/06/2025 12:42:32	24 223.50
1	1153.50	TQEX	19/06/2025 12:42:32	1 153.50
17	1153.50	CEUX	19/06/2025 12:42:32	19 609.50
3	1153.50	TQEX	19/06/2025 12:42:32	3 460.50
15	1153.50	TQEX	19/06/2025 12:42:32	17 302.50
11	1153.50	CEUX	19/06/2025 12:42:32	12 688.50
1	1153.50	CEUX	19/06/2025 12:42:32	1 153.50
13	1153.50	CEUX	19/06/2025 12:42:32	14 995.50
12	1152.50	XCSE	19/06/2025 12:48:24	13 830.00
7	1153.00	AQEU	19/06/2025 12:49:08	8 071.00
116	1153.00	AQEU	19/06/2025 12:49:08	133 748.00
34	1153.00	TQEX	19/06/2025 12:49:08	39 202.00
19	1153.00	TQEX	19/06/2025 12:49:08	21 907.00
40	1152.50	AQEU	19/06/2025 12:55:14	46 100.00
1	1152.50	CEUX	19/06/2025 12:55:14	1 152.50
21	1152.50	CEUX	19/06/2025 12:55:14	24 202.50
35	1152.50	CEUX	19/06/2025 12:55:14	40 337.50
16	1152.50	CEUX	19/06/2025 12:55:14	18 440.00
52	1152.50	CEUX	19/06/2025 12:55:14	59 930.00
19	1151.50	XCSE	19/06/2025 12:55:54	21 878.50
11	1153.00	XCSE	19/06/2025 13:01:42	12 683.00
32	1153.00	XCSE	19/06/2025 13:01:44	36 896.00
1	1153.00	XCSE	19/06/2025 13:02:11	1 153.00
12	1153.00	XCSE	19/06/2025 13:02:11	13 836.00
1	1153.00	AQEU	19/06/2025 13:03:22	1 153.00
3	1153.00	AQEU	19/06/2025 13:03:22	3 459.00
16	1153.00	AQEU	19/06/2025 13:03:22	18 448.00
4	1153.00	TQEX	19/06/2025 13:03:22	4 612.00
5	1153.00	TQEX	19/06/2025 13:03:22	5 765.00
5	1153.00	XCSE	19/06/2025 13:03:22	5 765.00
10	1153.00	XCSE	19/06/2025 13:03:22	11 530.00
9	1153.00	XCSE	19/06/2025 13:03:22	10 377.00
113	1153.00	CEUX	19/06/2025 13:03:22	130 289.00
15	1151.50	XCSE	19/06/2025 13:07:01	17 272.50
31	1151.00	CEUX	19/06/2025 13:07:19	35 681.00
23	1151.00	XCSE	19/06/2025 13:07:19	26 473.00
18	1151.00	XCSE	19/06/2025 13:07:19	20 718.00
21	1150.50	XCSE	19/06/2025 13:11:00	24 160.50
2	1150.50	XCSE	19/06/2025 13:11:44	2 301.00
2	1151.00	CEUX	19/06/2025 13:13:32	2 302.00
12	1151.00	CEUX	19/06/2025 13:13:32	13 812.00
14	1151.00	CEUX	19/06/2025 13:13:32	16 114.00
12	1151.00	TQEX	19/06/2025 13:13:32	13 812.00
26	1151.00	CEUX	19/06/2025 13:13:32	29 926.00
5	1151.00	CEUX	19/06/2025 13:13:32	5 755.00
60	1151.00	TQEX	19/06/2025 13:13:32	69 060.00
29	1151.00	CEUX	19/06/2025 13:13:32	33 379.00
1	1151.00	TQEX	19/06/2025 13:13:32	1 151.00

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PANDORA

1	1151.00	CEUX	19/06/2025 13:13:32	1 151.00
14	1151.00	TQEX	19/06/2025 13:13:32	16 114.00
3	1151.00	CEUX	19/06/2025 13:13:32	3 453.00
14	1151.00	XCSE	19/06/2025 13:15:31	16 114.00
24	1152.00	AQEU	19/06/2025 13:20:09	27 648.00
4	1152.00	CEUX	19/06/2025 13:21:17	4 608.00
21	1152.00	CEUX	19/06/2025 13:21:17	24 192.00
20	1152.00	CEUX	19/06/2025 13:21:17	23 040.00
11	1152.00	CEUX	19/06/2025 13:21:17	12 672.00
2	1152.00	CEUX	19/06/2025 13:21:17	2 304.00
7	1152.50	AQEU	19/06/2025 13:23:12	8 067.50
55	1152.00	CEUX	19/06/2025 13:24:28	63 360.00
1	1152.00	XCSE	19/06/2025 13:24:28	1 152.00
81	1152.00	XCSE	19/06/2025 13:24:28	93 312.00
50	1152.50	XCSE	19/06/2025 13:26:30	57 625.00
24	1152.00	CEUX	19/06/2025 13:26:47	27 648.00
30	1152.00	XCSE	19/06/2025 13:26:47	34 560.00
7	1152.50	AQEU	19/06/2025 13:32:52	8 067.50
30	1152.00	XCSE	19/06/2025 13:32:52	34 560.00
43	1152.00	XCSE	19/06/2025 13:32:52	49 536.00
24	1152.00	XCSE	19/06/2025 13:32:52	27 648.00
19	1152.00	XCSE	19/06/2025 13:32:52	21 888.00
9	1152.50	XCSE	19/06/2025 13:32:52	10 372.50
7	1152.50	XCSE	19/06/2025 13:32:52	8 067.50
24	1152.00	XCSE	19/06/2025 13:32:52	27 648.00
16	1152.50	XCSE	19/06/2025 13:32:52	18 440.00
4	1151.50	XCSE	19/06/2025 13:35:29	4 606.00
9	1151.50	XCSE	19/06/2025 13:35:30	10 363.50
27	1151.00	CEUX	19/06/2025 13:39:11	31 077.00
4	1151.00	XCSE	19/06/2025 13:39:11	4 604.00
30	1151.00	XCSE	19/06/2025 13:39:11	34 530.00
1	1151.50	AQEU	19/06/2025 13:41:30	1 151.50
1	1151.50	AQEU	19/06/2025 13:41:30	1 151.50
10	1152.00	CEUX	19/06/2025 13:51:12	11 520.00
2	1152.00	CEUX	19/06/2025 13:51:12	2 304.00
16	1152.00	CEUX	19/06/2025 13:51:12	18 432.00
14	1152.00	CEUX	19/06/2025 13:51:12	16 128.00
2	1152.00	CEUX	19/06/2025 13:51:12	2 304.00
23	1152.00	CEUX	19/06/2025 13:51:12	26 496.00
6	1152.00	CEUX	19/06/2025 13:51:12	6 912.00
3	1152.00	CEUX	19/06/2025 13:51:12	3 456.00
2	1152.00	CEUX	19/06/2025 13:51:12	2 304.00
195	1152.00	CEUX	19/06/2025 13:51:12	224 640.00
7	1152.00	CEUX	19/06/2025 13:51:12	8 064.00
8	1152.00	CEUX	19/06/2025 13:51:12	9 216.00
28	1152.00	CEUX	19/06/2025 13:51:12	32 256.00
7	1152.00	CEUX	19/06/2025 13:51:12	8 064.00
10	1152.00	XCSE	19/06/2025 13:51:12	11 520.00
10	1152.00	XCSE	19/06/2025 13:51:12	11 520.00
43	1152.00	CEUX	19/06/2025 13:51:12	49 536.00
1	1152.00	XCSE	19/06/2025 13:51:12	1 152.00
53	1152.00	XCSE	19/06/2025 13:51:12	61 056.00
16	1151.00	XCSE	19/06/2025 13:56:09	18 416.00
1	1151.50	AQEU	19/06/2025 13:57:16	1 151.50

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PANDORA

74	1151.00	XCSE	19/06/2025 13:57:43	85 174.00
22	1151.50	AQEU	19/06/2025 13:58:27	25 333.00
15	1151.00	CEUX	19/06/2025 13:58:59	17 265.00
57	1151.50	TQEX	19/06/2025 13:59:19	65 635.50
7	1151.00	CEUX	19/06/2025 13:59:49	8 057.00
7	1151.00	CEUX	19/06/2025 14:00:03	8 057.00
31	1151.00	XCSE	19/06/2025 14:01:15	35 681.00
9	1151.00	CEUX	19/06/2025 14:01:15	10 359.00
104	1151.00	CEUX	19/06/2025 14:04:53	119 704.00
4	1151.00	TQEX	19/06/2025 14:04:53	4 604.00
1	1151.00	TQEX	19/06/2025 14:04:53	1 151.00
61	1151.00	TQEX	19/06/2025 14:04:53	70 211.00
18	1150.50	XCSE	19/06/2025 14:06:25	20 709.00
38	1150.50	TQEX	19/06/2025 14:10:59	43 719.00
25	1150.50	TQEX	19/06/2025 14:10:59	28 762.50
5	1150.50	TQEX	19/06/2025 14:10:59	5 752.50
27	1150.50	TQEX	19/06/2025 14:10:59	31 063.50
3	1150.50	XCSE	19/06/2025 14:10:59	3 451.50
4	1150.50	XCSE	19/06/2025 14:10:59	4 602.00
18	1150.50	TQEX	19/06/2025 14:10:59	20 709.00
31	1150.50	TQEX	19/06/2025 14:10:59	35 665.50
3	1150.50	XCSE	19/06/2025 14:10:59	3 451.50
3	1150.50	XCSE	19/06/2025 14:10:59	3 451.50
20	1150.50	XCSE	19/06/2025 14:10:59	23 010.00
24	1151.00	CEUX	19/06/2025 14:15:08	27 624.00
31	1151.00	XCSE	19/06/2025 14:15:08	35 681.00
163	1151.00	CEUX	19/06/2025 14:18:07	187 613.00
14	1150.00	XCSE	19/06/2025 14:22:27	16 100.00
33	1150.50	AQEU	19/06/2025 14:24:12	37 966.50
60	1150.50	XCSE	19/06/2025 14:24:12	69 030.00
3	1150.50	XCSE	19/06/2025 14:24:12	3 451.50
77	1150.50	XCSE	19/06/2025 14:24:12	88 588.50
20	1150.00	XCSE	19/06/2025 14:29:04	23 000.00
3	1150.00	XCSE	19/06/2025 14:29:04	3 450.00
18	1150.00	XCSE	19/06/2025 14:29:04	20 700.00
14	1150.00	XCSE	19/06/2025 14:29:34	16 100.00
1	1150.00	XCSE	19/06/2025 14:29:34	1 150.00
21	1150.00	XCSE	19/06/2025 14:29:34	24 150.00
28	1151.00	CEUX	19/06/2025 14:31:22	32 228.00
28	1151.00	XCSE	19/06/2025 14:31:22	32 228.00
9	1151.00	XCSE	19/06/2025 14:31:22	10 359.00
10	1150.50	XCSE	19/06/2025 14:31:45	11 505.00
25	1150.50	CEUX	19/06/2025 14:33:07	28 762.50
23	1150.50	XCSE	19/06/2025 14:33:07	26 461.50
6	1151.00	AQEU	19/06/2025 14:34:53	6 906.00
40	1151.00	AQEU	19/06/2025 14:34:53	46 040.00
24	1151.00	AQEU	19/06/2025 14:34:53	27 624.00
2	1151.00	TQEX	19/06/2025 14:34:53	2 302.00
3	1151.00	TQEX	19/06/2025 14:34:53	3 453.00
24	1151.00	TQEX	19/06/2025 14:34:53	27 624.00
57	1151.00	TQEX	19/06/2025 14:34:53	65 607.00
21	1150.50	CEUX	19/06/2025 14:34:53	24 160.50
12	1149.00	TQEX	19/06/2025 14:39:28	13 788.00
152	1149.00	TQEX	19/06/2025 14:39:28	174 648.00

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24	1148.00	XCSE	19/06/2025 14:40:25	27 552.00
19	1149.50	CEUX	19/06/2025 14:45:03	21 840.50
65	1149.50	CEUX	19/06/2025 14:45:03	74 717.50
1	1149.50	TQEX	19/06/2025 14:45:03	1 149.50
1	1149.50	TQEX	19/06/2025 14:45:03	1 149.50
62	1149.50	CEUX	19/06/2025 14:49:20	71 269.00
25	1149.50	TQEX	19/06/2025 14:49:20	28 737.50
80	1149.50	XCSE	19/06/2025 14:49:20	91 960.00
6	1149.50	CEUX	19/06/2025 14:51:40	6 897.00
6	1149.50	AQEU	19/06/2025 14:51:40	6 897.00
60	1149.50	AQEU	19/06/2025 14:51:40	68 970.00
23	1149.50	CEUX	19/06/2025 14:51:40	26 438.50
6	1149.50	TQEX	19/06/2025 14:51:40	6 897.00
10	1149.50	CEUX	19/06/2025 14:51:40	11 495.00
45	1149.50	TQEX	19/06/2025 14:51:40	51 727.50
9	1149.50	CEUX	19/06/2025 14:51:40	10 345.50
1	1149.50	TQEX	19/06/2025 14:51:40	1 149.50
70	1149.50	CEUX	19/06/2025 14:57:04	80 465.00
9	1149.50	TQEX	19/06/2025 14:57:04	10 345.50
87	1149.50	XCSE	19/06/2025 14:57:04	100 006.50
5	1150.00	CEUX	19/06/2025 14:57:04	5 750.00
10	1150.00	TQEX	19/06/2025 14:57:04	11 500.00
24	1150.00	TQEX	19/06/2025 14:57:04	27 600.00
2	1150.00	TQEX	19/06/2025 14:57:04	2 300.00
17	1148.00	XCSE	19/06/2025 14:58:56	19 516.00
2	1148.00	CEUX	19/06/2025 15:01:50	2 296.00
16	1148.00	CEUX	19/06/2025 15:01:50	18 368.00
15	1148.00	CEUX	19/06/2025 15:01:50	17 220.00
1	1148.00	TQEX	19/06/2025 15:01:50	1 148.00
1	1148.00	XCSE	19/06/2025 15:01:50	1 148.00
1	1148.00	CEUX	19/06/2025 15:01:50	1 148.00
22	1148.00	CEUX	19/06/2025 15:01:50	25 256.00
52	1148.00	CEUX	19/06/2025 15:02:09	59 696.00
69	1148.00	XCSE	19/06/2025 15:02:09	79 212.00
12	1147.50	CEUX	19/06/2025 15:05:54	13 770.00
58	1147.50	AQEU	19/06/2025 15:05:54	66 555.00
39	1147.50	CEUX	19/06/2025 15:05:54	44 752.50
1	1147.50	XCSE	19/06/2025 15:05:54	1 147.50
1	1147.50	XCSE	19/06/2025 15:05:54	1 147.50
56	1147.50	CEUX	19/06/2025 15:05:54	64 260.00
26	1147.50	CEUX	19/06/2025 15:09:58	29 835.00
16	1147.50	CEUX	19/06/2025 15:09:58	18 360.00
12	1147.50	CEUX	19/06/2025 15:09:58	13 770.00
1	1147.50	XCSE	19/06/2025 15:09:58	1 147.50
3	1147.50	XCSE	19/06/2025 15:09:58	3 442.50
21	1149.00	CEUX	19/06/2025 15:13:13	24 129.00
89	1149.00	CEUX	19/06/2025 15:13:13	102 261.00
14	1149.00	CEUX	19/06/2025 15:13:13	16 086.00
90	1149.00	CEUX	19/06/2025 15:13:13	103 410.00
21	1148.50	XCSE	19/06/2025 15:13:53	24 118.50
31	1149.50	CEUX	19/06/2025 15:18:21	35 634.50
42	1149.50	CEUX	19/06/2025 15:18:22	48 279.00
32	1149.50	TQEX	19/06/2025 15:18:22	36 784.00
91	1149.50	XCSE	19/06/2025 15:18:22	104 604.50

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

63	1151.00	CEUX	19/06/2025 15:22:10	72 513.00
14	1151.00	CEUX	19/06/2025 15:22:10	16 114.00
137	1153.00	CEUX	19/06/2025 15:29:10	157 961.00
5	1153.00	CEUX	19/06/2025 15:29:10	5 765.00
87	1153.00	TQEX	19/06/2025 15:29:10	100 311.00
2	1153.00	CEUX	19/06/2025 15:29:10	2 306.00
2	1153.00	CEUX	19/06/2025 15:29:10	2 306.00
15	1153.00	CEUX	19/06/2025 15:29:12	17 295.00
5	1153.00	CEUX	19/06/2025 15:29:13	5 765.00
129	1153.50	CEUX	19/06/2025 15:29:33	148 801.50
95	1154.50	CEUX	19/06/2025 15:33:05	109 677.50
39	1154.50	TQEX	19/06/2025 15:33:05	45 025.50
113	1154.50	XCSE	19/06/2025 15:33:05	130 458.50
8	1153.50	CEUX	19/06/2025 15:35:52	9 228.00
29	1153.50	XCSE	19/06/2025 15:36:13	33 451.50
106	1154.50	XCSE	19/06/2025 15:36:39	122 377.00
38	1154.50	CEUX	19/06/2025 15:37:44	43 871.00
48	1154.50	XCSE	19/06/2025 15:37:44	55 416.00
74	1154.50	CEUX	19/06/2025 15:41:04	85 433.00
97	1154.50	XCSE	19/06/2025 15:41:04	111 986.50
22	1154.50	CEUX	19/06/2025 15:41:04	25 399.00
108	1154.50	CEUX	19/06/2025 15:41:04	124 686.00
3	1152.00	XCSE	19/06/2025 15:43:47	3 456.00
28	1152.00	XCSE	19/06/2025 15:43:49	32 256.00
65	1153.50	CEUX	19/06/2025 15:46:02	74 977.50
27	1153.50	CEUX	19/06/2025 15:46:02	31 144.50
38	1153.50	TQEX	19/06/2025 15:46:02	43 833.00
111	1153.50	XCSE	19/06/2025 15:46:02	128 038.50
33	1152.50	XCSE	19/06/2025 15:47:06	38 032.50
1	1152.50	AQEU	19/06/2025 15:48:38	1 152.50
27	1152.50	CEUX	19/06/2025 15:48:47	31 117.50
33	1152.50	XCSE	19/06/2025 15:48:47	38 032.50
41	1152.00	XCSE	19/06/2025 15:48:47	47 232.00
32	1152.00	CEUX	19/06/2025 15:48:51	36 864.00
23	1151.50	XCSE	19/06/2025 15:48:52	26 484.50
24	1150.00	XCSE	19/06/2025 15:50:07	27 600.00
35	1149.00	XCSE	19/06/2025 15:51:31	40 215.00
37	1149.00	XCSE	19/06/2025 15:52:21	42 513.00
13	1150.50	CEUX	19/06/2025 15:53:44	14 956.50
10	1150.50	CEUX	19/06/2025 15:53:44	11 505.00
47	1150.50	CEUX	19/06/2025 15:53:44	54 073.50
29	1150.50	TQEX	19/06/2025 15:53:44	33 364.50
79	1150.50	XCSE	19/06/2025 15:53:44	90 889.50
18	1149.50	XCSE	19/06/2025 15:54:12	20 691.00
23	1149.50	XCSE	19/06/2025 15:54:12	26 438.50
18	1149.50	CEUX	19/06/2025 15:56:44	20 691.00
28	1149.50	CEUX	19/06/2025 15:56:44	32 186.00
7	1149.50	TQEX	19/06/2025 15:56:44	8 046.50
2	1149.50	TQEX	19/06/2025 15:56:44	2 299.00
116	1149.50	TQEX	19/06/2025 15:56:44	133 342.00
2	1149.50	XCSE	19/06/2025 15:56:44	2 299.00
22	1149.50	XCSE	19/06/2025 15:56:44	25 289.00
125	1149.50	CEUX	19/06/2025 15:59:55	143 687.50
19	1149.50	CEUX	19/06/2025 15:59:55	21 840.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

17	1149.50	CEUX	19/06/2025 15:59:55	19 541.50
14	1149.50	CEUX	19/06/2025 15:59:55	16 093.00
15	1149.50	CEUX	19/06/2025 15:59:55	17 242.50
40	1150.00	XCSE	19/06/2025 16:01:58	46 000.00
30	1149.50	CEUX	19/06/2025 16:02:23	34 485.00
37	1149.50	XCSE	19/06/2025 16:02:23	42 531.50
25	1148.50	CEUX	19/06/2025 16:03:03	28 712.50
31	1148.50	XCSE	19/06/2025 16:03:03	35 603.50
25	1148.50	CEUX	19/06/2025 16:04:52	28 712.50
50	1148.50	AQEU	19/06/2025 16:04:52	57 425.00
88	1148.50	CEUX	19/06/2025 16:04:52	101 068.00
27	1148.50	TQEX	19/06/2025 16:04:52	31 009.50
7	1148.50	TQEX	19/06/2025 16:04:52	8 039.50
1	1148.50	TQEX	19/06/2025 16:04:52	1 148.50
1	1148.50	TQEX	19/06/2025 16:04:52	1 148.50
24	1151.00	TQEX	19/06/2025 16:07:38	27 624.00
56	1151.00	TQEX	19/06/2025 16:07:38	64 456.00
85	1151.00	TQEX	19/06/2025 16:07:38	97 835.00
1	1150.00	XCSE	19/06/2025 16:09:57	1 150.00
1	1150.00	XCSE	19/06/2025 16:09:57	1 150.00
1	1150.00	XCSE	19/06/2025 16:09:57	1 150.00
18	1150.00	XCSE	19/06/2025 16:09:57	20 700.00
43	1150.00	XCSE	19/06/2025 16:09:57	49 450.00
2	1150.00	XCSE	19/06/2025 16:09:57	2 300.00
4	1150.50	XCSE	19/06/2025 16:13:01	4 602.00
21	1150.50	XCSE	19/06/2025 16:13:01	24 160.50
10	1151.00	XCSE	19/06/2025 16:13:01	11 510.00
35	1151.00	XCSE	19/06/2025 16:13:01	40 285.00
35	1151.00	XCSE	19/06/2025 16:13:01	40 285.00
9	1151.00	XCSE	19/06/2025 16:13:01	10 359.00
35	1151.00	XCSE	19/06/2025 16:13:01	40 285.00
35	1151.00	XCSE	19/06/2025 16:13:01	40 285.00
43	1151.00	XCSE	19/06/2025 16:13:01	49 493.00
23	1151.00	XCSE	19/06/2025 16:13:01	26 473.00
22	1151.00	XCSE	19/06/2025 16:13:01	25 322.00
35	1151.00	XCSE	19/06/2025 16:13:01	40 285.00
5	1151.00	XCSE	19/06/2025 16:13:01	5 755.00
21	1150.50	CEUX	19/06/2025 16:16:55	24 160.50
96	1150.50	XCSE	19/06/2025 16:16:55	110 448.00
196	1152.00	CEUX	19/06/2025 16:17:48	225 792.00
91	1152.00	CEUX	19/06/2025 16:20:07	104 832.00
20	1152.00	CEUX	19/06/2025 16:20:07	23 040.00
61	1152.00	CEUX	19/06/2025 16:20:07	70 272.00
5	1152.00	CEUX	19/06/2025 16:20:07	5 760.00
1	1152.50	XCSE	19/06/2025 16:21:12	1 152.50
47	1152.50	XCSE	19/06/2025 16:21:54	54 167.50
14	1153.00	CEUX	19/06/2025 16:23:41	16 142.00
24	1153.00	CEUX	19/06/2025 16:23:41	27 672.00
18	1153.00	CEUX	19/06/2025 16:23:41	20 754.00
20	1153.00	CEUX	19/06/2025 16:23:41	23 060.00
8	1153.00	CEUX	19/06/2025 16:23:41	9 224.00
29	1153.00	XCSE	19/06/2025 16:23:41	33 437.00
2	1153.00	XCSE	19/06/2025 16:23:41	2 306.00
2	1153.00	XCSE	19/06/2025 16:23:41	2 306.00

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3	1153.00	XCSE	19/06/2025 16:23:41	3 459.00
11	1153.00	XCSE	19/06/2025 16:23:41	12 683.00
43	1153.00	XCSE	19/06/2025 16:23:41	49 579.00
18	1152.50	CEUX	19/06/2025 16:23:41	20 745.00
5	1152.50	TQEX	19/06/2025 16:23:41	5 762.50
38	1152.00	XCSE	19/06/2025 16:24:43	43 776.00
50	1152.50	AQEU	19/06/2025 16:26:44	57 625.00
40	1152.50	AQEU	19/06/2025 16:26:44	46 100.00
46	1152.00	XCSE	19/06/2025 16:26:44	52 992.00
11	1152.50	AQEU	19/06/2025 16:27:20	12 677.50
1	1152.50	AQEU	19/06/2025 16:28:48	1 152.50
24	1152.00	XCSE	19/06/2025 16:29:38	27 648.00
128	1152.50	AQEU	19/06/2025 16:29:38	147 520.00
40	1152.50	AQEU	19/06/2025 16:29:38	46 100.00
12	1152.00	XCSE	19/06/2025 16:29:44	13 824.00
12	1152.00	CEUX	19/06/2025 16:31:49	13 824.00
27	1152.00	CEUX	19/06/2025 16:31:49	31 104.00
61	1152.00	CEUX	19/06/2025 16:31:49	70 272.00
73	1152.00	CEUX	19/06/2025 16:31:49	84 096.00
6	1152.00	CEUX	19/06/2025 16:31:49	6 912.00
1	1152.00	CEUX	19/06/2025 16:31:49	1 152.00
9	1151.50	XCSE	19/06/2025 16:34:09	10 363.50
34	1151.50	XCSE	19/06/2025 16:34:09	39 151.00
43	1150.50	XCSE	19/06/2025 16:34:09	49 471.50
1	1150.50	XCSE	19/06/2025 16:34:09	1 150.50
29	1150.00	CEUX	19/06/2025 16:35:03	33 350.00
36	1150.00	XCSE	19/06/2025 16:35:03	41 400.00
44	1149.50	XCSE	19/06/2025 16:35:41	50 578.00
1	1150.50	XCSE	19/06/2025 16:37:52	1 150.50
96	1150.50	CEUX	19/06/2025 16:38:13	110 448.00
114	1150.50	XCSE	19/06/2025 16:38:13	131 157.00
21	1150.50	CEUX	19/06/2025 16:39:57	24 160.50
1	1150.50	CEUX	19/06/2025 16:39:57	1 150.50
75	1150.50	CEUX	19/06/2025 16:39:57	86 287.50
81	1150.50	XCSE	19/06/2025 16:39:57	93 190.50
48	1150.50	CEUX	19/06/2025 16:42:30	55 224.00
45	1150.50	CEUX	19/06/2025 16:42:30	51 772.50
2	1150.50	CEUX	19/06/2025 16:42:30	2 301.00
100	1150.50	CEUX	19/06/2025 16:42:30	115 050.00
28	1151.00	CEUX	19/06/2025 16:45:20	32 228.00
23	1151.50	CEUX	19/06/2025 16:45:46	26 484.50
5	1151.50	CEUX	19/06/2025 16:45:46	5 757.50
20	1151.50	CEUX	19/06/2025 16:45:46	23 030.00
57	1151.50	CEUX	19/06/2025 16:45:46	65 635.50
18	1151.50	CEUX	19/06/2025 16:45:46	20 727.00
25	1151.50	CEUX	19/06/2025 16:45:46	28 787.50
4	1151.50	CEUX	19/06/2025 16:45:46	4 606.00
29	1152.00	XCSE	19/06/2025 16:47:04	33 408.00
36	1152.00	XCSE	19/06/2025 16:47:04	41 472.00
43	1152.00	XCSE	19/06/2025 16:47:04	49 536.00
43	1152.00	XCSE	19/06/2025 16:47:04	49 536.00
28	1152.00	XCSE	19/06/2025 16:47:04	32 256.00
89	1153.00	XCSE	19/06/2025 16:49:07	102 617.00
39	1153.00	CEUX	19/06/2025 16:49:29	44 967.00

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PANDORA

43	1153.00	XCSE	19/06/2025 16:49:29	49 579.00
39	1152.50	XCSE	19/06/2025 16:50:13	44 947.50
90	1152.00	XCSE	19/06/2025 16:52:40	103 680.00
1	1152.00	XCSE	19/06/2025 16:52:40	1 152.00
28	1152.00	XCSE	19/06/2025 16:52:40	32 256.00
27	1152.00	XCSE	19/06/2025 16:52:40	31 104.00
16	1152.50	TQEX	19/06/2025 16:52:42	18 440.00
11	1152.50	CEUX	19/06/2025 16:52:42	12 677.50
14	1152.00	CEUX	19/06/2025 16:53:01	16 128.00
1	1152.50	CEUX	19/06/2025 16:53:21	1 152.50
172	1152.50	CEUX	19/06/2025 16:53:21	198 230.00
2	1152.50	TQEX	19/06/2025 16:53:21	2 305.00
24	1152.50	TQEX	19/06/2025 16:53:21	27 660.00
12	1173.00	CEUX	20/06/2025 10:00:56	14 076.00
15	1173.00	TQEX	20/06/2025 10:00:56	17 595.00
37	1171.50	CEUX	20/06/2025 10:01:11	43 345.50
19	1171.00	CEUX	20/06/2025 10:04:27	22 249.00
23	1171.00	AQEU	20/06/2025 10:04:27	26 933.00
1	1171.00	CEUX	20/06/2025 10:04:27	1 171.00
5	1171.00	TQEX	20/06/2025 10:04:27	5 855.00
23	1171.00	CEUX	20/06/2025 10:04:27	26 933.00
23	1171.00	TQEX	20/06/2025 10:04:27	26 933.00
17	1171.00	CEUX	20/06/2025 10:04:27	19 907.00
12	1171.00	CEUX	20/06/2025 10:04:27	14 052.00
6	1171.00	CEUX	20/06/2025 10:04:27	7 026.00
2	1171.00	XCSE	20/06/2025 10:04:27	2 342.00
1	1171.00	XCSE	20/06/2025 10:04:27	1 171.00
37	1171.00	XCSE	20/06/2025 10:04:27	43 327.00
17	1171.50	AQEU	20/06/2025 10:08:31	19 915.50
90	1171.50	AQEU	20/06/2025 10:08:31	105 435.00
50	1172.00	AQEU	20/06/2025 10:08:31	58 600.00
10	1172.00	AQEU	20/06/2025 10:08:31	11 720.00
95	1172.00	CEUX	20/06/2025 10:13:06	111 340.00
70	1172.00	XCSE	20/06/2025 10:13:06	82 040.00
13	1172.00	CEUX	20/06/2025 10:16:21	15 236.00
27	1171.50	CEUX	20/06/2025 10:16:22	31 630.50
25	1171.50	XCSE	20/06/2025 10:16:22	29 287.50
31	1171.00	CEUX	20/06/2025 10:16:23	36 301.00
29	1171.00	XCSE	20/06/2025 10:16:23	33 959.00
8	1170.00	CEUX	20/06/2025 10:18:12	9 360.00
33	1168.50	CEUX	20/06/2025 10:18:50	38 560.50
17	1169.50	AQEU	20/06/2025 10:21:44	19 881.50
8	1169.50	TQEX	20/06/2025 10:21:44	9 356.00
2	1169.50	XCSE	20/06/2025 10:21:44	2 339.00
24	1169.50	XCSE	20/06/2025 10:21:44	28 068.00
28	1169.50	XCSE	20/06/2025 10:21:44	32 746.00
25	1169.50	XCSE	20/06/2025 10:21:44	29 237.50
38	1169.50	XCSE	20/06/2025 10:21:44	44 441.00
3	1169.50	TQEX	20/06/2025 10:21:44	3 508.50
11	1169.50	XCSE	20/06/2025 10:21:44	12 864.50
18	1169.50	XCSE	20/06/2025 10:21:44	21 051.00
1	1169.50	AQEU	20/06/2025 10:26:49	1 169.50
40	1169.50	AQEU	20/06/2025 10:26:49	46 780.00
5	1169.50	TQEX	20/06/2025 10:26:49	5 847.50

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PANDORA

25	1169.50	XCSE	20/06/2025 10:26:49	29 237.50
7	1169.50	XCSE	20/06/2025 10:26:49	8 186.50
2	1169.50	XCSE	20/06/2025 10:26:49	2 339.00
42	1169.50	XCSE	20/06/2025 10:26:49	49 119.00
38	1169.50	XCSE	20/06/2025 10:26:49	44 441.00
14	1169.50	XCSE	20/06/2025 10:26:49	16 373.00
27	1169.50	XCSE	20/06/2025 10:28:31	31 576.50
43	1169.50	CEUX	20/06/2025 10:29:34	50 288.50
12	1169.00	XCSE	20/06/2025 10:30:05	14 028.00
12	1168.50	XCSE	20/06/2025 10:30:21	14 022.00
107	1168.50	CEUX	20/06/2025 10:34:27	125 029.50
38	1168.50	CEUX	20/06/2025 10:34:27	44 403.00
14	1168.50	TQEX	20/06/2025 10:34:27	16 359.00
5	1168.50	TQEX	20/06/2025 10:34:27	5 842.50
26	1170.00	CEUX	20/06/2025 10:38:55	30 420.00
28	1170.00	XCSE	20/06/2025 10:38:55	32 760.00
3	1169.50	CEUX	20/06/2025 10:40:20	3 508.50
20	1169.50	CEUX	20/06/2025 10:40:31	23 390.00
20	1169.50	CEUX	20/06/2025 10:40:50	23 390.00
13	1170.00	CEUX	20/06/2025 10:42:04	15 210.00
22	1170.00	CEUX	20/06/2025 10:42:04	25 740.00
2	1170.00	CEUX	20/06/2025 10:42:04	2 340.00
5	1170.00	CEUX	20/06/2025 10:42:04	5 850.00
13	1170.00	CEUX	20/06/2025 10:42:04	15 210.00
14	1170.00	XCSE	20/06/2025 10:42:04	16 380.00
45	1170.00	CEUX	20/06/2025 10:42:19	52 650.00
41	1169.50	CEUX	20/06/2025 10:42:25	47 949.50
19	1168.50	CEUX	20/06/2025 10:44:14	22 201.50
5	1168.50	CEUX	20/06/2025 10:44:14	5 842.50
37	1167.50	CEUX	20/06/2025 10:44:55	43 197.50
30	1167.50	XCSE	20/06/2025 10:44:55	35 025.00
22	1166.50	CEUX	20/06/2025 10:47:43	25 663.00
50	1166.00	CEUX	20/06/2025 10:47:43	58 300.00
101	1167.00	CEUX	20/06/2025 10:54:36	117 867.00
29	1167.00	TQEX	20/06/2025 10:54:36	33 843.00
93	1167.00	XCSE	20/06/2025 10:54:36	108 531.00
12	1168.50	CEUX	20/06/2025 11:00:30	14 022.00
21	1168.50	CEUX	20/06/2025 11:00:30	24 538.50
24	1169.00	CEUX	20/06/2025 11:01:59	28 056.00
19	1169.00	CEUX	20/06/2025 11:01:59	22 211.00
2	1169.00	CEUX	20/06/2025 11:01:59	2 338.00
87	1169.00	CEUX	20/06/2025 11:02:38	101 703.00
85	1169.00	XCSE	20/06/2025 11:02:38	99 365.00
125	1169.50	CEUX	20/06/2025 11:10:00	146 187.50
39	1169.50	TQEX	20/06/2025 11:10:00	45 610.50
128	1169.50	XCSE	20/06/2025 11:10:00	149 696.00
21	1169.50	CEUX	20/06/2025 11:10:54	24 559.50
6	1169.50	XCSE	20/06/2025 11:11:21	7 017.00
8	1169.50	XCSE	20/06/2025 11:12:42	9 356.00
21	1168.50	CEUX	20/06/2025 11:12:42	24 538.50
7	1168.50	CEUX	20/06/2025 11:12:42	8 179.50
26	1168.50	XCSE	20/06/2025 11:12:42	30 381.00
13	1168.50	CEUX	20/06/2025 11:17:39	15 190.50
23	1168.50	AQEU	20/06/2025 11:17:39	26 875.50

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

3	1168.50	CEUX	20/06/2025 11:17:39	3 505.50
32	1168.50	AQEU	20/06/2025 11:17:39	37 392.00
68	1168.50	CEUX	20/06/2025 11:17:39	79 458.00
23	1168.50	CEUX	20/06/2025 11:17:39	26 875.50
7	1168.50	CEUX	20/06/2025 11:17:39	8 179.50
1	1168.50	CEUX	20/06/2025 11:17:39	1 168.50
22	1168.00	CEUX	20/06/2025 11:23:15	25 696.00
22	1168.00	CEUX	20/06/2025 11:23:15	25 696.00
40	1168.00	CEUX	20/06/2025 11:23:15	46 720.00
5	1168.00	TQEX	20/06/2025 11:23:15	5 840.00
7	1168.00	CEUX	20/06/2025 11:23:15	8 176.00
57	1168.00	TQEX	20/06/2025 11:23:15	66 576.00
5	1168.00	CEUX	20/06/2025 11:23:15	5 840.00
10	1168.00	CEUX	20/06/2025 11:23:15	11 680.00
34	1168.00	CEUX	20/06/2025 11:28:51	39 712.00
21	1168.00	CEUX	20/06/2025 11:28:51	24 528.00
4	1168.00	CEUX	20/06/2025 11:28:51	4 672.00
5	1168.00	TQEX	20/06/2025 11:28:51	5 840.00
58	1168.00	CEUX	20/06/2025 11:28:51	67 744.00
6	1168.00	CEUX	20/06/2025 11:28:51	7 008.00
1	1168.00	XCSE	20/06/2025 11:28:51	1 168.00
13	1168.00	CEUX	20/06/2025 11:28:51	15 184.00
17	1168.00	CEUX	20/06/2025 11:33:56	19 856.00
6	1168.00	CEUX	20/06/2025 11:33:56	7 008.00
23	1168.00	TQEX	20/06/2025 11:33:56	26 864.00
14	1168.00	CEUX	20/06/2025 11:33:56	16 352.00
62	1168.00	CEUX	20/06/2025 11:33:56	72 416.00
8	1168.00	CEUX	20/06/2025 11:33:56	9 344.00
3	1168.00	CEUX	20/06/2025 11:33:56	3 504.00
20	1168.00	CEUX	20/06/2025 11:33:56	23 360.00
5	1168.00	XCSE	20/06/2025 11:33:56	5 840.00
3	1168.00	XCSE	20/06/2025 11:33:56	3 504.00
3	1168.00	XCSE	20/06/2025 11:33:56	3 504.00
13	1168.00	XCSE	20/06/2025 11:33:56	15 184.00
76	1170.00	CEUX	20/06/2025 11:40:06	88 920.00
78	1170.00	XCSE	20/06/2025 11:40:06	91 260.00
37	1170.00	CEUX	20/06/2025 11:42:56	43 290.00
27	1169.00	CEUX	20/06/2025 11:42:58	31 563.00
23	1169.00	XCSE	20/06/2025 11:42:58	26 887.00
8	1168.50	CEUX	20/06/2025 11:45:56	9 348.00
43	1168.00	CEUX	20/06/2025 11:46:29	50 224.00
27	1167.50	CEUX	20/06/2025 11:49:29	31 522.50
22	1167.50	CEUX	20/06/2025 11:49:29	25 685.00
6	1168.00	XCSE	20/06/2025 11:50:02	7 008.00
34	1168.00	CEUX	20/06/2025 11:50:10	39 712.00
22	1168.00	XCSE	20/06/2025 11:50:10	25 696.00
1	1169.50	XCSE	20/06/2025 11:52:30	1 169.50
11	1169.50	XCSE	20/06/2025 11:52:45	12 864.50
13	1169.50	XCSE	20/06/2025 11:52:45	15 203.50
1	1169.50	XCSE	20/06/2025 11:53:00	1 169.50
1	1169.50	XCSE	20/06/2025 11:53:00	1 169.50
5	1170.00	CEUX	20/06/2025 11:54:16	5 850.00
11	1170.00	CEUX	20/06/2025 11:54:16	12 870.00
17	1170.00	CEUX	20/06/2025 11:54:16	19 890.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025



10	1170.50	XCSE	20/06/2025 11:54:16	11 705.00
35	1170.50	XCSE	20/06/2025 11:54:16	40 967.50
10	1170.50	XCSE	20/06/2025 11:54:16	11 705.00
11	1170.50	XCSE	20/06/2025 11:54:16	12 875.50
11	1170.50	XCSE	20/06/2025 11:54:16	12 875.50
53	1170.50	XCSE	20/06/2025 11:54:16	62 036.50
12	1169.50	CEUX	20/06/2025 11:54:57	14 034.00
8	1169.50	CEUX	20/06/2025 11:55:15	9 356.00
45	1170.00	CEUX	20/06/2025 11:58:45	52 650.00
46	1169.50	XCSE	20/06/2025 11:59:14	53 797.00
9	1170.00	CEUX	20/06/2025 12:03:55	10 530.00
26	1170.00	CEUX	20/06/2025 12:03:55	30 420.00
2	1170.00	CEUX	20/06/2025 12:03:55	2 340.00
5	1170.00	TQEX	20/06/2025 12:03:55	5 850.00
12	1170.00	CEUX	20/06/2025 12:03:55	14 040.00
5	1170.00	TQEX	20/06/2025 12:03:55	5 850.00
16	1170.00	CEUX	20/06/2025 12:03:55	18 720.00
43	1170.00	CEUX	20/06/2025 12:03:56	50 310.00
44	1170.00	XCSE	20/06/2025 12:03:56	51 480.00
21	1169.00	XCSE	20/06/2025 12:09:07	24 549.00
86	1169.50	CEUX	20/06/2025 12:10:34	100 577.00
83	1169.50	XCSE	20/06/2025 12:14:51	97 068.50
45	1169.50	XCSE	20/06/2025 12:15:45	52 627.50
5	1169.50	XCSE	20/06/2025 12:15:45	5 847.50
1	1169.50	XCSE	20/06/2025 12:15:45	1 169.50
27	1169.50	CEUX	20/06/2025 12:15:48	31 576.50
25	1169.50	XCSE	20/06/2025 12:15:48	29 237.50
87	1169.50	CEUX	20/06/2025 12:21:57	101 746.50
85	1169.50	XCSE	20/06/2025 12:21:57	99 407.50
20	1170.00	XCSE	20/06/2025 12:27:24	23 400.00
1	1170.00	XCSE	20/06/2025 12:27:24	1 170.00
29	1170.00	XCSE	20/06/2025 12:27:24	33 930.00
12	1170.00	XCSE	20/06/2025 12:27:24	14 040.00
38	1170.00	XCSE	20/06/2025 12:27:24	44 460.00
12	1170.00	XCSE	20/06/2025 12:27:24	14 040.00
40	1170.00	XCSE	20/06/2025 12:27:24	46 800.00
13	1170.00	XCSE	20/06/2025 12:27:24	15 210.00
4	1170.00	XCSE	20/06/2025 12:33:55	4 680.00
1	1170.00	XCSE	20/06/2025 12:33:55	1 170.00
84	1170.00	CEUX	20/06/2025 12:38:51	98 280.00
87	1170.00	XCSE	20/06/2025 12:38:51	101 790.00
14	1170.50	CEUX	20/06/2025 12:43:13	16 387.00
101	1170.50	XCSE	20/06/2025 12:43:13	118 220.50
3	1170.50	CEUX	20/06/2025 12:44:27	3 511.50
69	1171.00	CEUX	20/06/2025 12:46:22	80 799.00
37	1171.00	XCSE	20/06/2025 12:46:33	43 327.00
15	1171.00	CEUX	20/06/2025 12:46:33	17 565.00
19	1171.00	CEUX	20/06/2025 12:46:33	22 249.00
43	1170.50	CEUX	20/06/2025 12:50:03	50 331.50
90	1172.00	CEUX	20/06/2025 12:58:48	105 480.00
29	1172.00	TQEX	20/06/2025 12:58:48	33 988.00
23	1172.00	XCSE	20/06/2025 12:58:48	26 956.00
72	1172.00	XCSE	20/06/2025 12:58:48	84 384.00
85	1172.00	CEUX	20/06/2025 13:01:19	99 620.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

82	1172.00	XCSE	20/06/2025 13:01:19	96 104.00
40	1172.00	XCSE	20/06/2025 13:04:54	46 880.00
43	1172.00	CEUX	20/06/2025 13:07:52	50 396.00
29	1172.50	CEUX	20/06/2025 13:10:31	34 002.50
18	1172.50	CEUX	20/06/2025 13:10:31	21 105.00
9	1172.50	CEUX	20/06/2025 13:10:31	10 552.50
1	1172.50	CEUX	20/06/2025 13:10:31	1 172.50
62	1172.50	CEUX	20/06/2025 13:10:31	72 695.00
1	1172.50	CEUX	20/06/2025 13:10:31	1 172.50
5	1172.50	CEUX	20/06/2025 13:10:31	5 862.50
45	1172.50	CEUX	20/06/2025 13:10:31	52 762.50
158	1172.50	CEUX	20/06/2025 13:17:08	185 255.00
2	1172.00	CEUX	20/06/2025 13:18:44	2 344.00
5	1172.00	CEUX	20/06/2025 13:19:13	5 860.00
47	1171.50	CEUX	20/06/2025 13:23:09	55 060.50
58	1171.50	CEUX	20/06/2025 13:25:46	67 947.00
25	1171.50	CEUX	20/06/2025 13:25:46	29 287.50
43	1171.50	CEUX	20/06/2025 13:25:46	50 374.50
26	1171.50	TQEX	20/06/2025 13:25:46	30 459.00
13	1171.50	TQEX	20/06/2025 13:25:46	15 229.50
9	1171.00	XCSE	20/06/2025 13:30:58	10 539.00
88	1172.00	CEUX	20/06/2025 13:34:26	103 136.00
84	1172.00	XCSE	20/06/2025 13:34:26	98 448.00
22	1172.00	CEUX	20/06/2025 13:38:24	25 784.00
3	1172.00	CEUX	20/06/2025 13:38:31	3 516.00
19	1172.00	CEUX	20/06/2025 13:38:31	22 268.00
105	1172.00	CEUX	20/06/2025 13:41:32	123 060.00
60	1172.00	TQEX	20/06/2025 13:41:32	70 320.00
7	1171.50	CEUX	20/06/2025 13:44:27	8 200.50
29	1171.50	CEUX	20/06/2025 13:44:27	33 973.50
7	1171.50	CEUX	20/06/2025 13:44:52	8 200.50
19	1171.50	CEUX	20/06/2025 13:44:52	22 258.50
19	1171.00	CEUX	20/06/2025 13:44:59	22 249.00
10	1171.50	CEUX	20/06/2025 13:45:58	11 715.00
13	1171.00	CEUX	20/06/2025 13:47:07	15 223.00
25	1171.00	XCSE	20/06/2025 13:47:07	29 275.00
39	1171.50	CEUX	20/06/2025 13:48:14	45 688.50
7	1171.00	CEUX	20/06/2025 13:49:39	8 197.00
27	1170.50	CEUX	20/06/2025 13:50:57	31 603.50
32	1170.50	CEUX	20/06/2025 13:51:14	37 456.00
32	1171.50	CEUX	20/06/2025 13:51:59	37 488.00
54	1173.00	CEUX	20/06/2025 13:57:48	63 342.00
13	1173.00	CEUX	20/06/2025 13:57:48	15 249.00
2	1173.00	TQEX	20/06/2025 13:57:48	2 346.00
26	1173.00	TQEX	20/06/2025 13:57:48	30 498.00
18	1173.00	CEUX	20/06/2025 13:57:48	21 114.00
35	1173.00	CEUX	20/06/2025 13:57:48	41 055.00
11	1173.00	CEUX	20/06/2025 13:57:48	12 903.00
90	1173.50	XCSE	20/06/2025 14:06:05	105 615.00
94	1173.50	CEUX	20/06/2025 14:06:05	110 309.00
28	1173.50	TQEX	20/06/2025 14:06:05	32 858.00
19	1173.00	CEUX	20/06/2025 14:06:30	22 287.00
9	1172.50	CEUX	20/06/2025 14:08:34	10 552.50
1	1173.00	AQEU	20/06/2025 14:12:33	1 173.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

14	1173.50	AQEU	20/06/2025 14:12:43	16 429.00
13	1173.50	AQEU	20/06/2025 14:12:43	15 255.50
6	1173.50	AQEU	20/06/2025 14:12:43	7 041.00
3	1173.50	AQEU	20/06/2025 14:12:43	3 520.50
3	1173.50	AQEU	20/06/2025 14:12:43	3 520.50
3	1173.50	AQEU	20/06/2025 14:12:43	3 520.50
14	1173.50	AQEU	20/06/2025 14:12:55	16 429.00
14	1173.50	AQEU	20/06/2025 14:13:04	16 429.00
14	1173.50	AQEU	20/06/2025 14:13:04	16 429.00
14	1173.50	AQEU	20/06/2025 14:13:04	16 429.00
14	1173.50	AQEU	20/06/2025 14:13:08	16 429.00
23	1173.50	AQEU	20/06/2025 14:13:08	26 990.50
14	1173.50	AQEU	20/06/2025 14:13:08	16 429.00
10	1173.50	AQEU	20/06/2025 14:13:13	11 735.00
9	1173.50	CEUX	20/06/2025 14:18:08	10 561.50
20	1173.50	CEUX	20/06/2025 14:18:08	23 470.00
6	1173.50	CEUX	20/06/2025 14:18:08	7 041.00
2	1174.00	CEUX	20/06/2025 14:28:00	2 348.00
1	1174.00	CEUX	20/06/2025 14:28:00	1 174.00
284	1174.50	CEUX	20/06/2025 14:28:36	333 558.00
100	1174.50	TQEX	20/06/2025 14:28:42	117 450.00
8	1174.00	CEUX	20/06/2025 14:29:05	9 392.00
32	1174.00	CEUX	20/06/2025 14:29:05	37 568.00
11	1173.50	CEUX	20/06/2025 14:29:05	12 908.50
32	1172.00	CEUX	20/06/2025 14:31:07	37 504.00
26	1169.50	CEUX	20/06/2025 14:31:40	30 407.00
23	1169.50	CEUX	20/06/2025 14:32:13	26 898.50
73	1171.00	CEUX	20/06/2025 14:35:57	85 483.00
30	1171.00	XCSE	20/06/2025 14:35:57	35 130.00
33	1171.00	XCSE	20/06/2025 14:35:57	38 643.00
6	1171.00	TQEX	20/06/2025 14:35:57	7 026.00
18	1171.00	CEUX	20/06/2025 14:35:57	21 078.00
3	1170.00	CEUX	20/06/2025 14:37:17	3 510.00
46	1169.50	XCSE	20/06/2025 14:38:48	53 797.00
35	1169.50	XCSE	20/06/2025 14:38:59	40 932.50
21	1169.00	XCSE	20/06/2025 14:39:01	24 549.00
1	1168.50	CEUX	20/06/2025 14:44:35	1 168.50
24	1168.50	CEUX	20/06/2025 14:44:35	28 044.00
79	1168.50	CEUX	20/06/2025 14:44:35	92 311.50
15	1168.50	CEUX	20/06/2025 14:44:35	17 527.50
52	1168.50	CEUX	20/06/2025 14:44:35	60 762.00
1	1169.00	CEUX	20/06/2025 14:51:51	1 169.00
5	1169.00	CEUX	20/06/2025 14:51:51	5 845.00
20	1169.00	CEUX	20/06/2025 14:51:51	23 380.00
56	1169.00	TQEX	20/06/2025 14:51:51	65 464.00
61	1169.00	TQEX	20/06/2025 14:51:51	71 309.00
5	1169.00	TQEX	20/06/2025 14:51:51	5 845.00
5	1169.00	TQEX	20/06/2025 14:51:51	5 845.00
15	1169.50	CEUX	20/06/2025 14:52:51	17 542.50
21	1169.50	CEUX	20/06/2025 14:52:51	24 559.50
54	1169.50	CEUX	20/06/2025 14:52:51	63 153.00
30	1170.00	XCSE	20/06/2025 14:56:25	35 100.00
130	1170.00	XCSE	20/06/2025 14:56:25	152 100.00
70	1170.00	CEUX	20/06/2025 15:03:26	81 900.00

SHARE REPURCHASE SPECIFICATION
FROM 16/06/2025 TO 20/06/2025

PANDORA

25	1170.00	TQEX	20/06/2025 15:03:26	29 250.00
72	1170.00	XCSE	20/06/2025 15:03:26	84 240.00
80	1170.00	CEUX	20/06/2025 15:11:01	93 600.00
27	1170.00	TQEX	20/06/2025 15:11:01	31 590.00
70	1170.00	XCSE	20/06/2025 15:11:01	81 900.00
61	1170.00	CEUX	20/06/2025 15:11:01	71 370.00
39	1170.00	XCSE	20/06/2025 15:11:01	45 630.00
42	1170.00	XCSE	20/06/2025 15:11:01	49 140.00
41	1170.00	XCSE	20/06/2025 15:11:01	47 970.00
4	1170.00	AQEU	20/06/2025 15:15:05	4 680.00
63	1170.00	AQEU	20/06/2025 15:15:05	73 710.00
6	1170.00	TQEX	20/06/2025 15:15:05	7 020.00
6	1170.00	AQEU	20/06/2025 15:15:05	7 020.00
50	1170.00	AQEU	20/06/2025 15:15:05	58 500.00
4	1170.00	TQEX	20/06/2025 15:15:05	4 680.00
14	1170.00	TQEX	20/06/2025 15:15:05	16 380.00
5	1170.00	TQEX	20/06/2025 15:15:05	5 850.00
15	1170.00	TQEX	20/06/2025 15:15:05	17 550.00
24	1170.00	CEUX	20/06/2025 15:19:39	28 080.00
4	1170.00	CEUX	20/06/2025 15:19:39	4 680.00
3	1170.00	CEUX	20/06/2025 15:19:39	3 510.00
44	1170.00	TQEX	20/06/2025 15:19:39	51 480.00
21	1170.00	CEUX	20/06/2025 15:19:39	24 570.00
21	1170.00	CEUX	20/06/2025 15:19:39	24 570.00
43	1170.00	CEUX	20/06/2025 15:19:39	50 310.00
25	1169.50	CEUX	20/06/2025 15:22:34	29 237.50
26	1170.00	XCSE	20/06/2025 15:26:41	30 420.00
58	1170.00	XCSE	20/06/2025 15:26:41	67 860.00
22	1170.00	XCSE	20/06/2025 15:26:41	25 740.00
12	1170.00	XCSE	20/06/2025 15:26:41	14 040.00
25	1170.00	CEUX	20/06/2025 15:26:42	29 250.00
2	1170.00	XCSE	20/06/2025 15:26:50	2 340.00
6	1170.00	AQEU	20/06/2025 15:28:16	7 020.00
6	1170.00	XCSE	20/06/2025 15:28:16	7 020.00
44	1170.00	CEUX	20/06/2025 15:28:48	51 480.00
27	1170.00	CEUX	20/06/2025 15:29:50	31 590.00
4	1170.00	CEUX	20/06/2025 15:30:00	4 680.00
25	1170.00	TQEX	20/06/2025 15:30:00	29 250.00
3	1170.00	XCSE	20/06/2025 15:30:02	3 510.00
75	1170.00	CEUX	20/06/2025 15:30:02	87 750.00
42	1170.50	CEUX	20/06/2025 15:31:05	49 161.00
36	1170.50	CEUX	20/06/2025 15:31:31	42 138.00
10	1170.50	CEUX	20/06/2025 15:31:31	11 705.00
16	1170.00	CEUX	20/06/2025 15:32:06	18 720.00
25	1170.00	TQEX	20/06/2025 15:32:06	29 250.00
31	1169.00	CEUX	20/06/2025 15:32:41	36 239.00
38	1169.00	XCSE	20/06/2025 15:36:14	44 422.00
38	1169.00	XCSE	20/06/2025 15:36:14	44 422.00
87	1169.00	CEUX	20/06/2025 15:36:14	101 703.00
28	1169.00	TQEX	20/06/2025 15:36:14	32 732.00
26	1170.00	TQEX	20/06/2025 15:38:21	30 420.00
25	1170.00	XCSE	20/06/2025 15:38:21	29 250.00
48	1170.00	XCSE	20/06/2025 15:38:21	56 160.00
10	1170.00	CEUX	20/06/2025 15:38:21	11 700.00

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PANDORA

3	1170.00	TQEX	20/06/2025 15:38:21	3 510.00
35	1170.00	CEUX	20/06/2025 15:38:21	40 950.00
12	1170.00	XCSE	20/06/2025 15:38:21	14 040.00
20	1170.00	XCSE	20/06/2025 15:38:21	23 400.00
68	1169.00	XCSE	20/06/2025 15:42:01	79 492.00
45	1169.00	CEUX	20/06/2025 15:42:01	52 605.00
32	1169.00	CEUX	20/06/2025 15:42:16	37 408.00
6	1169.00	XCSE	20/06/2025 15:42:16	7 014.00
23	1169.00	XCSE	20/06/2025 15:42:16	26 887.00
38	1169.00	CEUX	20/06/2025 15:45:00	44 422.00
16	1169.50	CEUX	20/06/2025 15:45:39	18 712.00
58	1169.50	CEUX	20/06/2025 15:45:39	67 831.00
3	1169.50	CEUX	20/06/2025 15:45:39	3 508.50
26	1169.50	CEUX	20/06/2025 15:45:39	30 407.00
13	1169.50	CEUX	20/06/2025 15:45:39	15 203.50
10	1169.50	CEUX	20/06/2025 15:45:39	11 695.00
2	1169.00	CEUX	20/06/2025 15:46:11	2 338.00
31	1169.00	CEUX	20/06/2025 15:46:11	36 239.00
29	1169.00	XCSE	20/06/2025 15:46:11	33 901.00
35	1169.50	XCSE	20/06/2025 15:48:08	40 932.50
14	1169.50	XCSE	20/06/2025 15:48:08	16 373.00
60	1169.50	CEUX	20/06/2025 15:48:08	70 170.00
56	1169.50	XCSE	20/06/2025 15:48:08	65 492.00
1	1168.50	CEUX	20/06/2025 15:49:52	1 168.50
24	1168.50	CEUX	20/06/2025 15:51:00	28 044.00
34	1168.00	XCSE	20/06/2025 15:51:18	39 712.00
15	1168.50	AQEU	20/06/2025 15:52:12	17 527.50
23	1168.50	AQEU	20/06/2025 15:52:12	26 875.50
32	1168.50	AQEU	20/06/2025 15:52:12	37 392.00
14	1168.50	TQEX	20/06/2025 15:52:12	16 359.00
3	1168.50	TQEX	20/06/2025 15:52:12	3 505.50
6	1168.50	TQEX	20/06/2025 15:52:12	7 011.00
73	1168.50	TQEX	20/06/2025 15:52:12	85 300.50
35	1168.50	CEUX	20/06/2025 15:53:48	40 897.50
30	1168.00	CEUX	20/06/2025 15:53:48	35 040.00
26	1168.00	XCSE	20/06/2025 15:53:48	30 368.00
177	1168.50	TQEX	20/06/2025 15:57:22	206 824.50
33	1168.50	CEUX	20/06/2025 15:57:22	38 560.50
4	1170.50	CEUX	20/06/2025 16:00:33	4 682.00
7	1170.50	CEUX	20/06/2025 16:00:33	8 193.50
19	1171.00	TQEX	20/06/2025 16:00:48	22 249.00
12	1171.00	CEUX	20/06/2025 16:00:48	14 052.00
32	1171.00	TQEX	20/06/2025 16:00:50	37 472.00
3	1171.00	TQEX	20/06/2025 16:00:58	3 513.00
128	1171.00	CEUX	20/06/2025 16:01:05	149 888.00
4	1171.00	TQEX	20/06/2025 16:01:05	4 684.00
30	1171.00	CEUX	20/06/2025 16:02:31	35 130.00
32	1171.00	XCSE	20/06/2025 16:02:31	37 472.00
29	1170.00	CEUX	20/06/2025 16:02:51	33 930.00
11	1170.00	AQEU	20/06/2025 16:04:54	12 870.00
15	1170.00	AQEU	20/06/2025 16:04:54	17 550.00
77	1169.50	CEUX	20/06/2025 16:05:47	90 051.50
64	1169.50	XCSE	20/06/2025 16:05:47	74 848.00
21	1168.50	CEUX	20/06/2025 16:06:30	24 538.50

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PANDORA

2	1168.50	CEUX	20/06/2025 16:08:28	2 337.00
23	1168.50	AQEU	20/06/2025 16:08:28	26 875.50
15	1168.50	AQEU	20/06/2025 16:08:28	17 527.50
40	1168.50	AQEU	20/06/2025 16:08:28	46 740.00
7	1168.50	TQEX	20/06/2025 16:08:28	8 179.50
5	1168.50	TQEX	20/06/2025 16:08:28	5 842.50
6	1168.50	TQEX	20/06/2025 16:08:28	7 011.00
23	1168.50	TQEX	20/06/2025 16:08:28	26 875.50
60	1168.50	TQEX	20/06/2025 16:08:28	70 110.00
13	1168.50	TQEX	20/06/2025 16:08:28	15 190.50
175	1168.50	CEUX	20/06/2025 16:11:49	204 487.50
6	1168.50	CEUX	20/06/2025 16:11:49	7 011.00
43	1168.50	CEUX	20/06/2025 16:14:34	50 245.50
57	1168.50	CEUX	20/06/2025 16:14:34	66 604.50
35	1168.50	CEUX	20/06/2025 16:14:34	40 897.50
53	1168.50	TQEX	20/06/2025 16:14:34	61 930.50
5	1168.50	TQEX	20/06/2025 16:14:34	5 842.50
3	1168.50	TQEX	20/06/2025 16:14:34	3 505.50
23	1168.50	AQEU	20/06/2025 16:17:37	26 875.50
5	1168.50	TQEX	20/06/2025 16:17:37	5 842.50
13	1168.50	TQEX	20/06/2025 16:17:37	15 190.50
62	1168.50	TQEX	20/06/2025 16:17:37	72 447.00
42	1168.50	XCSE	20/06/2025 16:17:37	49 077.00
40	1168.50	XCSE	20/06/2025 16:17:37	46 740.00
175	1169.50	CEUX	20/06/2025 16:21:48	204 662.50
11	1169.50	CEUX	20/06/2025 16:21:48	12 864.50
34	1169.50	TQEX	20/06/2025 16:21:48	39 763.00
28	1169.50	TQEX	20/06/2025 16:21:48	32 746.00
36	1170.00	CEUX	20/06/2025 16:23:51	42 120.00
30	1170.00	XCSE	20/06/2025 16:23:51	35 100.00
40	1170.00	CEUX	20/06/2025 16:24:52	46 800.00
35	1170.00	XCSE	20/06/2025 16:24:52	40 950.00
88	1170.00	CEUX	20/06/2025 16:27:16	102 960.00
31	1170.00	TQEX	20/06/2025 16:27:16	36 270.00
70	1170.00	XCSE	20/06/2025 16:27:16	81 900.00
3	1170.50	CEUX	20/06/2025 16:29:49	3 511.50
62	1170.50	CEUX	20/06/2025 16:29:49	72 571.00
5	1170.50	TQEX	20/06/2025 16:29:49	5 852.50
11	1170.50	TQEX	20/06/2025 16:29:49	12 875.50
3	1170.50	TQEX	20/06/2025 16:29:49	3 511.50
23	1170.50	CEUX	20/06/2025 16:29:54	26 921.50
34	1170.50	CEUX	20/06/2025 16:29:54	39 797.00
50	1170.50	XCSE	20/06/2025 16:29:54	58 525.00
40	1171.50	CEUX	20/06/2025 16:32:47	46 860.00
26	1171.50	TQEX	20/06/2025 16:32:47	30 459.00
64	1171.50	XCSE	20/06/2025 16:32:48	74 976.00
23	1171.50	CEUX	20/06/2025 16:32:48	26 944.50
12	1171.50	CEUX	20/06/2025 16:32:49	14 058.00
31	1171.00	CEUX	20/06/2025 16:33:34	36 301.00
31	1171.00	CEUX	20/06/2025 16:34:04	36 301.00
34	1171.50	CEUX	20/06/2025 16:35:07	39 831.00
28	1172.00	TQEX	20/06/2025 16:37:23	32 816.00
64	1172.00	XCSE	20/06/2025 16:37:23	75 008.00
38	1172.00	CEUX	20/06/2025 16:38:16	44 536.00

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FROM 16/06/2025 TO 20/06/2025



4	1172.00	CEUX	20/06/2025 16:39:29	4 688.00
35	1172.00	XCSE	20/06/2025 16:39:29	41 020.00
13	1172.00	CEUX	20/06/2025 16:39:52	15 236.00
38	1172.00	CEUX	20/06/2025 16:40:07	44 536.00
40	1172.00	CEUX	20/06/2025 16:40:07	46 880.00
75	1172.00	XCSE	20/06/2025 16:40:07	87 900.00
9	1172.00	CEUX	20/06/2025 16:40:07	10 548.00
26	1172.00	CEUX	20/06/2025 16:40:07	30 472.00
33	1172.50	CEUX	20/06/2025 16:40:21	38 692.50
31	1172.00	CEUX	20/06/2025 16:40:56	36 332.00
11	1172.50	CEUX	20/06/2025 16:41:33	12 897.50
29	1172.50	CEUX	20/06/2025 16:41:33	34 002.50
29	1172.00	CEUX	20/06/2025 16:41:35	33 988.00
54	1173.50	CEUX	20/06/2025 16:43:11	63 369.00
6	1173.50	CEUX	20/06/2025 16:43:12	7 041.00
47	1173.00	CEUX	20/06/2025 16:45:04	55 131.00
69	1173.50	XCSE	20/06/2025 16:45:59	80 971.50
44	1173.50	CEUX	20/06/2025 16:46:04	51 634.00
11	1173.50	CEUX	20/06/2025 16:46:06	12 908.50
48	1173.50	XCSE	20/06/2025 16:46:06	56 328.00
39	1173.50	CEUX	20/06/2025 16:46:07	45 766.50
6	1173.50	CEUX	20/06/2025 16:47:09	7 041.00
36	1173.50	CEUX	20/06/2025 16:47:15	42 246.00
75	1174.00	CEUX	20/06/2025 16:48:48	88 050.00
62	1174.00	XCSE	20/06/2025 16:48:48	72 788.00
36	1174.00	CEUX	20/06/2025 16:49:30	42 264.00
8	1175.00	XCSE	20/06/2025 16:54:55	9 400.00
992	1175.00	XCSE	20/06/2025 16:54:55	1 165 600.00