

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



Volume	Price	Venue	Time - GMT	Total value
21	1150.00	XCSE	26/02/2024 09:00:05	24 150.00
59	1149.00	XCSE	26/02/2024 09:00:15	67 791.00
62	1149.50	XCSE	26/02/2024 09:01:21	71 269.00
17	1147.50	XCSE	26/02/2024 09:01:57	19 507.50
23	1145.50	XCSE	26/02/2024 09:02:12	26 346.50
64	1152.00	XCSE	26/02/2024 09:07:32	73 728.00
60	1152.00	XCSE	26/02/2024 09:07:32	69 120.00
47	1152.00	XCSE	26/02/2024 09:07:32	54 144.00
90	1152.00	XCSE	26/02/2024 09:07:32	103 680.00
31	1151.00	XCSE	26/02/2024 09:08:22	35 681.00
28	1150.50	XCSE	26/02/2024 09:10:05	32 214.00
82	1150.00	XCSE	26/02/2024 09:10:48	94 300.00
166	1151.50	CEUX	26/02/2024 09:13:20	191 149.00
9	1151.50	CEUX	26/02/2024 09:14:46	10 363.50
16	1151.50	XCSE	26/02/2024 09:14:46	18 424.00
58	1153.00	CEUX	26/02/2024 09:17:26	66 874.00
125	1153.00	XCSE	26/02/2024 09:17:26	144 125.00
6	1153.50	XCSE	26/02/2024 09:19:42	6 921.00
24	1153.50	CEUX	26/02/2024 09:19:54	27 684.00
48	1153.50	XCSE	26/02/2024 09:19:54	55 368.00
23	1152.50	XCSE	26/02/2024 09:21:20	26 507.50
36	1152.00	XCSE	26/02/2024 09:24:15	41 472.00
4	1152.00	XCSE	26/02/2024 09:24:15	4 608.00
24	1151.50	CEUX	26/02/2024 09:25:30	27 636.00
46	1151.50	XCSE	26/02/2024 09:25:30	52 969.00
26	1151.50	CEUX	26/02/2024 09:26:30	29 939.00
1	1151.50	CEUX	26/02/2024 09:26:30	1 151.50
64	1152.00	CEUX	26/02/2024 09:28:59	73 728.00
130	1152.00	XCSE	26/02/2024 09:28:59	149 760.00
60	1153.50	XCSE	26/02/2024 09:33:39	69 210.00
68	1153.50	XCSE	26/02/2024 09:33:39	78 438.00
76	1155.00	XCSE	26/02/2024 09:35:07	87 780.00
29	1154.00	XCSE	26/02/2024 09:35:29	33 466.00
17	1153.00	XCSE	26/02/2024 09:36:41	19 601.00
37	1152.00	XCSE	26/02/2024 09:38:41	42 624.00
58	1151.50	CEUX	26/02/2024 09:42:08	66 787.00
130	1151.50	XCSE	26/02/2024 09:42:08	149 695.00
16	1150.50	XCSE	26/02/2024 09:44:50	18 408.00
81	1150.50	CEUX	26/02/2024 09:44:51	93 190.50
15	1157.50	AQEU	26/02/2024 09:51:18	17 362.50
60	1157.50	AQEU	26/02/2024 09:51:18	69 450.00
55	1158.00	XCSE	26/02/2024 09:51:22	63 690.00
44	1158.00	XCSE	26/02/2024 09:51:22	50 952.00
15	1158.00	XCSE	26/02/2024 09:51:22	17 370.00
63	1158.00	XCSE	26/02/2024 09:53:43	72 954.00
18	1157.00	XCSE	26/02/2024 09:54:38	20 826.00
48	1157.00	XCSE	26/02/2024 09:55:56	55 536.00
55	1159.00	XCSE	26/02/2024 10:02:03	63 745.00
146	1159.00	XCSE	26/02/2024 10:02:03	169 214.00
37	1158.00	XCSE	26/02/2024 10:03:34	42 846.00
14	1157.00	XCSE	26/02/2024 10:05:02	16 198.00
50	1156.00	XCSE	26/02/2024 10:07:08	57 800.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



2	1159.00	AQEU	26/02/2024 10:11:38	2 318.00
18	1159.00	AQEU	26/02/2024 10:11:38	20 862.00
13	1159.00	AQEU	26/02/2024 10:11:38	15 067.00
60	1159.00	AQEU	26/02/2024 10:11:38	69 540.00
27	1159.00	AQEU	26/02/2024 10:11:38	31 293.00
18	1159.00	AQEU	26/02/2024 10:11:38	20 862.00
60	1159.00	AQEU	26/02/2024 10:11:38	69 540.00
13	1159.00	AQEU	26/02/2024 10:11:38	15 067.00
17	1156.50	XCSE	26/02/2024 10:13:29	19 660.50
46	1155.50	XCSE	26/02/2024 10:14:58	53 153.00
5	1159.50	AQEU	26/02/2024 10:19:29	5 797.50
10	1159.50	AQEU	26/02/2024 10:19:29	11 595.00
19	1158.50	XCSE	26/02/2024 10:19:50	22 011.50
18	1157.50	AQEU	26/02/2024 10:20:26	20 835.00
60	1157.50	XCSE	26/02/2024 10:20:26	69 450.00
31	1157.50	CEUX	26/02/2024 10:20:31	35 882.50
67	1157.50	XCSE	26/02/2024 10:20:31	77 552.50
14	1157.50	XCSE	26/02/2024 10:24:45	16 205.00
53	1157.50	XCSE	26/02/2024 10:24:45	61 347.50
24	1157.00	CEUX	26/02/2024 10:26:54	27 768.00
57	1157.00	XCSE	26/02/2024 10:26:54	65 949.00
25	1156.00	XCSE	26/02/2024 10:27:52	28 900.00
4	1155.00	XCSE	26/02/2024 10:29:04	4 620.00
26	1155.00	XCSE	26/02/2024 10:29:15	30 030.00
67	1156.00	XCSE	26/02/2024 10:33:03	77 452.00
23	1155.50	XCSE	26/02/2024 10:35:03	26 576.50
47	1155.50	XCSE	26/02/2024 10:35:03	54 308.50
12	1155.00	XCSE	26/02/2024 10:37:20	13 860.00
49	1155.00	XCSE	26/02/2024 10:37:20	56 595.00
55	1154.50	XCSE	26/02/2024 10:40:16	63 497.50
67	1153.50	XCSE	26/02/2024 10:41:53	77 284.50
61	1153.50	XCSE	26/02/2024 10:44:21	70 363.50
19	1154.00	TQEX	26/02/2024 10:47:53	21 926.00
3	1154.00	TQEX	26/02/2024 10:47:53	3 462.00
24	1154.00	XCSE	26/02/2024 10:47:53	27 696.00
60	1154.00	XCSE	26/02/2024 10:47:53	69 240.00
31	1154.00	XCSE	26/02/2024 10:47:53	35 774.00
33	1154.00	XCSE	26/02/2024 10:47:53	38 082.00
3	1154.00	XCSE	26/02/2024 10:47:53	3 462.00
28	1154.00	XCSE	26/02/2024 10:54:41	32 312.00
12	1154.00	XCSE	26/02/2024 10:54:41	13 848.00
31	1154.00	XCSE	26/02/2024 10:56:13	35 774.00
26	1155.50	XCSE	26/02/2024 10:57:33	30 043.00
52	1155.50	XCSE	26/02/2024 10:57:33	60 086.00
60	1155.50	XCSE	26/02/2024 10:57:33	69 330.00
39	1155.50	XCSE	26/02/2024 10:57:33	45 064.50
63	1155.50	XCSE	26/02/2024 11:00:37	72 796.50
20	1155.00	XCSE	26/02/2024 11:01:33	23 100.00
10	1153.50	XCSE	26/02/2024 11:02:33	11 535.00
72	1154.50	XCSE	26/02/2024 11:05:04	83 124.00
26	1154.50	XCSE	26/02/2024 11:05:04	30 017.00
15	1154.00	XCSE	26/02/2024 11:08:16	17 310.00
29	1154.00	XCSE	26/02/2024 11:08:16	33 466.00
50	1153.50	XCSE	26/02/2024 11:10:14	57 675.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

63	1154.00	XCSE	26/02/2024 11:14:19	72 702.00
17	1154.50	CEUX	26/02/2024 11:17:53	19 626.50
127	1154.50	CEUX	26/02/2024 11:17:53	146 621.50
20	1154.50	CEUX	26/02/2024 11:17:53	23 090.00
67	1156.00	XCSE	26/02/2024 11:21:00	77 452.00
25	1156.00	XCSE	26/02/2024 11:25:51	28 900.00
36	1156.00	XCSE	26/02/2024 11:27:21	41 616.00
42	1156.50	XCSE	26/02/2024 11:28:06	48 573.00
16	1156.50	XCSE	26/02/2024 11:28:06	18 504.00
70	1155.50	XCSE	26/02/2024 11:29:10	80 885.00
12	1156.50	AQEU	26/02/2024 11:35:10	13 878.00
60	1156.50	AQEU	26/02/2024 11:35:10	69 390.00
18	1156.50	AQEU	26/02/2024 11:35:10	20 817.00
60	1156.50	AQEU	26/02/2024 11:35:10	69 390.00
22	1156.50	AQEU	26/02/2024 11:35:10	25 443.00
13	1156.00	XCSE	26/02/2024 11:38:44	15 028.00
61	1155.50	XCSE	26/02/2024 11:39:50	70 485.50
171	1155.50	TQEX	26/02/2024 11:45:50	197 590.50
6	1155.50	TQEX	26/02/2024 11:45:50	6 933.00
2	1155.50	TQEX	26/02/2024 11:45:50	2 311.00
17	1155.50	TQEX	26/02/2024 11:53:28	19 643.50
27	1155.50	TQEX	26/02/2024 11:53:28	31 198.50
5	1155.50	TQEX	26/02/2024 11:53:28	5 777.50
23	1155.50	TQEX	26/02/2024 11:53:28	26 576.50
14	1155.50	TQEX	26/02/2024 11:53:28	16 177.00
76	1155.50	TQEX	26/02/2024 11:53:28	87 818.00
11	1155.50	TQEX	26/02/2024 11:53:28	12 710.50
7	1154.50	XCSE	26/02/2024 11:57:10	8 081.50
60	1155.00	XCSE	26/02/2024 12:01:36	69 300.00
118	1155.00	XCSE	26/02/2024 12:01:36	136 290.00
16	1154.50	XCSE	26/02/2024 12:05:58	18 472.00
43	1154.50	XCSE	26/02/2024 12:05:58	49 643.50
47	1154.50	CEUX	26/02/2024 12:12:41	54 261.50
31	1154.50	XCSE	26/02/2024 12:12:41	35 789.50
2	1154.50	XCSE	26/02/2024 12:12:48	2 309.00
3	1154.50	XCSE	26/02/2024 12:14:25	3 463.50
24	1155.00	CEUX	26/02/2024 12:14:39	27 720.00
58	1155.00	XCSE	26/02/2024 12:14:39	66 990.00
11	1155.00	AQEU	26/02/2024 12:20:25	12 705.00
6	1155.00	CEUX	26/02/2024 12:20:25	6 930.00
18	1155.00	AQEU	26/02/2024 12:20:25	20 790.00
21	1155.50	TQEX	26/02/2024 12:20:25	24 265.50
27	1155.50	TQEX	26/02/2024 12:20:25	31 198.50
15	1155.50	TQEX	26/02/2024 12:20:25	17 332.50
26	1155.50	TQEX	26/02/2024 12:20:25	30 043.00
6	1155.50	TQEX	26/02/2024 12:20:25	6 933.00
18	1155.50	TQEX	26/02/2024 12:20:25	20 799.00
10	1155.50	TQEX	26/02/2024 12:20:25	11 555.00
21	1155.50	TQEX	26/02/2024 12:20:25	24 265.50
12	1154.50	XCSE	26/02/2024 12:27:40	13 854.00
60	1153.50	XCSE	26/02/2024 12:27:40	69 210.00
28	1153.50	XCSE	26/02/2024 12:27:40	32 298.00
56	1152.50	CEUX	26/02/2024 12:27:40	64 540.00
79	1154.00	CEUX	26/02/2024 12:36:41	91 166.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

18	1154.00	AQEU	26/02/2024 12:36:41	20 772.00
60	1154.50	AQEU	26/02/2024 12:41:15	69 270.00
5	1154.50	CEUX	26/02/2024 12:41:15	5 772.50
18	1154.50	AQEU	26/02/2024 12:41:15	20 781.00
11	1154.50	CEUX	26/02/2024 12:41:15	12 699.50
56	1154.50	XCSE	26/02/2024 12:41:15	64 652.00
26	1154.50	XCSE	26/02/2024 12:41:15	30 017.00
10	1153.50	XCSE	26/02/2024 12:45:08	11 535.00
51	1152.50	XCSE	26/02/2024 12:48:07	58 777.50
5	1152.50	CEUX	26/02/2024 12:52:57	5 762.50
54	1152.50	AQEU	26/02/2024 12:52:57	62 235.00
1	1152.50	CEUX	26/02/2024 12:52:57	1 152.50
18	1152.50	AQEU	26/02/2024 12:52:57	20 745.00
23	1152.50	CEUX	26/02/2024 12:52:57	26 507.50
60	1152.50	XCSE	26/02/2024 12:52:57	69 150.00
16	1152.50	XCSE	26/02/2024 12:52:57	18 440.00
10	1152.00	XCSE	26/02/2024 12:58:29	11 520.00
27	1152.50	TQEX	26/02/2024 13:02:06	31 117.50
10	1152.50	TQEX	26/02/2024 13:02:06	11 525.00
23	1152.50	TQEX	26/02/2024 13:02:06	26 507.50
27	1152.50	TQEX	26/02/2024 13:04:41	31 117.50
14	1152.50	TQEX	26/02/2024 13:04:41	16 135.00
17	1152.50	TQEX	26/02/2024 13:04:41	19 592.50
47	1152.50	TQEX	26/02/2024 13:04:41	54 167.50
74	1152.50	TQEX	26/02/2024 13:04:41	85 285.00
179	1152.50	CEUX	26/02/2024 13:13:50	206 297.50
7	1152.00	XCSE	26/02/2024 13:14:06	8 064.00
7	1151.50	XCSE	26/02/2024 13:17:06	8 060.50
21	1152.00	TQEX	26/02/2024 13:23:27	24 192.00
14	1152.00	TQEX	26/02/2024 13:23:27	16 128.00
27	1152.00	TQEX	26/02/2024 13:23:27	31 104.00
22	1152.00	TQEX	26/02/2024 13:23:27	25 344.00
5	1152.00	TQEX	26/02/2024 13:23:27	5 760.00
19	1152.00	TQEX	26/02/2024 13:23:27	21 888.00
18	1152.00	TQEX	26/02/2024 13:23:27	20 736.00
3	1152.00	TQEX	26/02/2024 13:23:27	3 456.00
52	1152.00	TQEX	26/02/2024 13:23:27	59 904.00
12	1152.00	XCSE	26/02/2024 13:24:27	13 824.00
18	1152.00	AQEU	26/02/2024 13:33:46	20 736.00
15	1152.00	AQEU	26/02/2024 13:33:46	17 280.00
16	1154.00	AQEU	26/02/2024 13:36:10	18 464.00
44	1153.50	CEUX	26/02/2024 13:36:10	50 754.00
113	1153.50	XCSE	26/02/2024 13:36:10	130 345.50
5	1153.50	TQEX	26/02/2024 13:36:10	5 767.50
22	1153.00	CEUX	26/02/2024 13:36:10	25 366.00
11	1152.50	CEUX	26/02/2024 13:44:48	12 677.50
63	1152.50	CEUX	26/02/2024 13:44:48	72 607.50
11	1152.50	CEUX	26/02/2024 13:44:48	12 677.50
9	1152.50	XCSE	26/02/2024 13:44:48	10 372.50
43	1152.50	XCSE	26/02/2024 13:44:48	49 557.50
9	1151.50	XCSE	26/02/2024 13:45:18	10 363.50
30	1151.00	XCSE	26/02/2024 13:49:03	34 530.00
5	1151.00	CEUX	26/02/2024 13:53:27	5 755.00
60	1151.00	AQEU	26/02/2024 13:53:27	69 060.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



109	1151.00	CEUX	26/02/2024 13:53:27	125 459.00
11	1151.00	TQEX	26/02/2024 13:53:27	12 661.00
13	1150.50	XCSE	26/02/2024 13:58:02	14 956.50
46	1151.50	CEUX	26/02/2024 14:02:36	52 969.00
108	1151.50	XCSE	26/02/2024 14:02:36	124 362.00
24	1151.00	XCSE	26/02/2024 14:05:54	27 624.00
12	1151.50	AQEU	26/02/2024 14:10:44	13 818.00
18	1151.50	AQEU	26/02/2024 14:10:44	20 727.00
60	1151.50	AQEU	26/02/2024 14:10:44	69 090.00
55	1151.50	XCSE	26/02/2024 14:10:44	63 332.50
35	1151.50	XCSE	26/02/2024 14:10:44	40 302.50
16	1150.50	XCSE	26/02/2024 14:16:57	18 408.00
13	1151.00	AQEU	26/02/2024 14:19:22	14 963.00
60	1151.00	AQEU	26/02/2024 14:19:22	69 060.00
106	1151.00	AQEU	26/02/2024 14:19:22	122 006.00
122	1151.50	CEUX	26/02/2024 14:27:03	140 483.00
53	1151.50	TQEX	26/02/2024 14:27:03	61 029.50
74	1151.00	XCSE	26/02/2024 14:31:43	85 174.00
182	1151.50	XCSE	26/02/2024 14:36:40	209 573.00
64	1151.50	XCSE	26/02/2024 14:39:28	73 696.00
10	1151.00	XCSE	26/02/2024 14:40:12	11 510.00
10	1151.50	AQEU	26/02/2024 14:46:50	11 515.00
60	1151.50	AQEU	26/02/2024 14:46:50	69 090.00
8	1151.50	TQEX	26/02/2024 14:46:50	9 212.00
18	1151.50	AQEU	26/02/2024 14:46:50	20 727.00
12	1151.50	TQEX	26/02/2024 14:46:50	13 818.00
10	1151.50	TQEX	26/02/2024 14:46:50	11 515.00
64	1151.50	CEUX	26/02/2024 14:46:50	73 696.00
163	1151.50	TQEX	26/02/2024 14:53:26	187 694.50
17	1151.00	XCSE	26/02/2024 14:54:13	19 567.00
60	1151.50	AQEU	26/02/2024 14:59:33	69 090.00
27	1151.50	AQEU	26/02/2024 14:59:33	31 090.50
18	1151.50	AQEU	26/02/2024 14:59:33	20 727.00
10	1151.50	AQEU	26/02/2024 14:59:33	11 515.00
58	1151.50	AQEU	26/02/2024 14:59:33	66 787.00
60	1151.00	AQEU	26/02/2024 15:05:38	69 060.00
9	1151.00	AQEU	26/02/2024 15:05:38	10 359.00
18	1151.00	AQEU	26/02/2024 15:05:38	20 718.00
60	1151.00	XCSE	26/02/2024 15:05:38	69 060.00
35	1151.00	XCSE	26/02/2024 15:05:38	40 285.00
19	1150.50	XCSE	26/02/2024 15:08:46	21 859.50
25	1149.50	CEUX	26/02/2024 15:11:24	28 737.50
49	1149.50	XCSE	26/02/2024 15:11:24	56 325.50
9	1149.50	XCSE	26/02/2024 15:15:18	10 345.50
59	1149.50	XCSE	26/02/2024 15:15:18	67 820.50
24	1149.50	XCSE	26/02/2024 15:15:18	27 588.00
31	1149.50	XCSE	26/02/2024 15:15:18	35 634.50
45	1149.50	XCSE	26/02/2024 15:15:18	51 727.50
18	1149.50	XCSE	26/02/2024 15:15:18	20 691.00
5	1149.00	CEUX	26/02/2024 15:21:24	5 745.00
13	1149.00	AQEU	26/02/2024 15:21:24	14 937.00
19	1149.00	AQEU	26/02/2024 15:21:24	21 831.00
26	1149.00	TQEX	26/02/2024 15:21:24	29 874.00
60	1149.00	XCSE	26/02/2024 15:21:24	68 940.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



46	1149.00	XCSE	26/02/2024 15:21:24	52 854.00
10	1148.50	XCSE	26/02/2024 15:23:34	11 485.00
62	1148.00	XCSE	26/02/2024 15:26:52	71 176.00
180	1149.00	TQEX	26/02/2024 15:29:01	206 820.00
50	1149.00	CEUX	26/02/2024 15:33:09	57 450.00
28	1149.00	TQEX	26/02/2024 15:33:09	32 172.00
107	1149.00	XCSE	26/02/2024 15:33:09	122 943.00
28	1149.00	CEUX	26/02/2024 15:37:10	32 172.00
27	1149.00	AQEU	26/02/2024 15:37:10	31 023.00
12	1149.00	AQEU	26/02/2024 15:37:10	13 788.00
18	1149.00	TQEX	26/02/2024 15:37:10	20 682.00
60	1149.00	AQEU	26/02/2024 15:37:10	68 940.00
18	1149.00	AQEU	26/02/2024 15:37:10	20 682.00
27	1149.00	AQEU	26/02/2024 15:40:43	31 023.00
5	1149.00	CEUX	26/02/2024 15:40:43	5 745.00
60	1149.00	AQEU	26/02/2024 15:40:43	68 940.00
18	1149.00	AQEU	26/02/2024 15:40:43	20 682.00
9	1149.00	XCSE	26/02/2024 15:40:43	10 341.00
47	1149.00	CEUX	26/02/2024 15:43:19	54 003.00
28	1149.00	TQEX	26/02/2024 15:43:19	32 172.00
51	1149.50	XCSE	26/02/2024 15:43:19	58 624.50
39	1149.50	XCSE	26/02/2024 15:43:19	44 830.50
15	1149.50	XCSE	26/02/2024 15:43:19	17 242.50
21	1148.50	XCSE	26/02/2024 15:46:58	24 118.50
5	1148.50	CEUX	26/02/2024 15:47:50	5 742.50
44	1148.50	CEUX	26/02/2024 15:47:50	50 534.00
22	1148.50	TQEX	26/02/2024 15:47:50	25 267.00
2	1148.50	CEUX	26/02/2024 15:47:50	2 297.00
19	1148.50	TQEX	26/02/2024 15:47:50	21 821.50
30	1148.50	CEUX	26/02/2024 15:47:50	34 455.00
11	1148.50	CEUX	26/02/2024 15:47:50	12 633.50
45	1148.50	XCSE	26/02/2024 15:47:50	51 682.50
125	1148.50	AQEU	26/02/2024 15:51:54	143 562.50
5	1149.00	TQEX	26/02/2024 15:54:27	5 745.00
12	1149.00	TQEX	26/02/2024 15:54:27	13 788.00
24	1149.00	TQEX	26/02/2024 15:54:27	27 576.00
13	1149.00	TQEX	26/02/2024 15:54:27	14 937.00
39	1149.00	XCSE	26/02/2024 15:54:27	44 811.00
50	1149.00	XCSE	26/02/2024 15:54:27	57 450.00
12	1149.00	XCSE	26/02/2024 15:54:27	13 788.00
8	1148.00	XCSE	26/02/2024 15:56:11	9 184.00
60	1148.50	AQEU	26/02/2024 15:58:00	68 910.00
18	1148.50	AQEU	26/02/2024 15:58:00	20 673.00
60	1148.50	AQEU	26/02/2024 15:58:00	68 910.00
41	1148.50	AQEU	26/02/2024 15:58:00	47 088.50
6	1148.00	CEUX	26/02/2024 16:02:04	6 888.00
60	1148.00	AQEU	26/02/2024 16:02:04	68 880.00
34	1148.00	CEUX	26/02/2024 16:02:04	39 032.00
21	1148.00	AQEU	26/02/2024 16:02:04	24 108.00
12	1148.00	TQEX	26/02/2024 16:02:04	13 776.00
14	1148.00	CEUX	26/02/2024 16:02:04	16 072.00
12	1148.00	TQEX	26/02/2024 16:02:04	13 776.00
13	1148.00	TQEX	26/02/2024 16:02:04	14 924.00
18	1147.50	XCSE	26/02/2024 16:03:01	20 655.00



SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



54	1148.00	XCSE	26/02/2024 16:03:17	61 992.00
48	1148.50	XCSE	26/02/2024 16:06:20	55 128.00
22	1148.50	XCSE	26/02/2024 16:06:20	25 267.00
60	1149.00	AQEU	26/02/2024 16:08:10	68 940.00
119	1149.00	AQEU	26/02/2024 16:08:10	136 731.00
28	1148.50	XCSE	26/02/2024 16:10:33	32 158.00
53	1148.50	CEUX	26/02/2024 16:13:53	60 870.50
46	1148.50	CEUX	26/02/2024 16:14:39	52 831.00
32	1148.50	CEUX	26/02/2024 16:15:37	36 752.00
65	1148.50	XCSE	26/02/2024 16:15:37	74 652.50
49	1149.00	CEUX	26/02/2024 16:16:18	56 301.00
4	1149.00	CEUX	26/02/2024 16:16:18	4 596.00
4	1149.00	CEUX	26/02/2024 16:16:18	4 596.00
58	1149.50	XCSE	26/02/2024 16:16:18	66 671.00
2	1149.50	XCSE	26/02/2024 16:16:18	2 299.00
53	1149.50	XCSE	26/02/2024 16:16:18	60 923.50
6	1149.50	XCSE	26/02/2024 16:16:18	6 897.00
18	1149.00	AQEU	26/02/2024 16:20:22	20 682.00
14	1149.00	AQEU	26/02/2024 16:20:22	16 086.00
139	1149.00	AQEU	26/02/2024 16:20:22	159 711.00
28	1149.00	TQEX	26/02/2024 16:23:28	32 172.00
18	1149.50	AQEU	26/02/2024 16:23:35	20 691.00
13	1149.50	CEUX	26/02/2024 16:23:35	14 943.50
39	1149.50	CEUX	26/02/2024 16:23:35	44 830.50
34	1149.50	TQEX	26/02/2024 16:23:35	39 083.00
11	1149.50	CEUX	26/02/2024 16:23:35	12 644.50
14	1149.50	CEUX	26/02/2024 16:23:37	16 093.00
23	1149.50	CEUX	26/02/2024 16:23:37	26 438.50
26	1149.50	XCSE	26/02/2024 16:24:03	29 887.00
18	1149.50	AQEU	26/02/2024 16:27:29	20 691.00
140	1149.50	AQEU	26/02/2024 16:27:29	160 930.00
24	1149.00	XCSE	26/02/2024 16:27:43	27 576.00
24	1149.00	XCSE	26/02/2024 16:29:53	27 576.00
24	1148.50	CEUX	26/02/2024 16:31:12	27 564.00
49	1148.50	XCSE	26/02/2024 16:31:12	56 276.50
70	1148.00	XCSE	26/02/2024 16:31:12	80 360.00
24	1148.00	TQEX	26/02/2024 16:34:44	27 552.00
20	1149.00	CEUX	26/02/2024 16:35:26	22 980.00
10	1149.00	CEUX	26/02/2024 16:35:26	11 490.00
11	1149.00	CEUX	26/02/2024 16:35:26	12 639.00
34	1149.50	TQEX	26/02/2024 16:35:37	39 083.00
34	1149.50	TQEX	26/02/2024 16:35:37	39 083.00
16	1149.50	TQEX	26/02/2024 16:35:37	18 392.00
59	1149.50	XCSE	26/02/2024 16:35:37	67 820.50
40	1149.50	XCSE	26/02/2024 16:35:37	45 980.00
26	1150.50	CEUX	26/02/2024 16:39:11	29 913.00
39	1150.50	CEUX	26/02/2024 16:39:11	44 869.50
24	1150.50	CEUX	26/02/2024 16:39:11	27 612.00
12	1150.50	CEUX	26/02/2024 16:39:11	13 806.00
89	1150.50	CEUX	26/02/2024 16:39:11	102 394.50
5	1152.50	CEUX	26/02/2024 16:42:45	5 762.50
19	1152.50	AQEU	26/02/2024 16:42:45	21 897.50
11	1152.50	CEUX	26/02/2024 16:42:45	12 677.50
16	1152.50	AQEU	26/02/2024 16:42:45	18 440.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



27	1152.50	CEUX	26/02/2024 16:42:45	31 117.50
18	1152.50	AQEU	26/02/2024 16:42:45	20 745.00
23	1152.50	TQEX	26/02/2024 16:42:45	26 507.50
27	1152.50	AQEU	26/02/2024 16:42:45	31 117.50
16	1152.50	TQEX	26/02/2024 16:42:45	18 440.00
27	1152.50	TQEX	26/02/2024 16:42:45	31 117.50
34	1152.50	CEUX	26/02/2024 16:46:18	39 185.00
13	1152.50	AQEU	26/02/2024 16:46:18	14 982.50
11	1152.50	CEUX	26/02/2024 16:46:18	12 677.50
18	1152.50	AQEU	26/02/2024 16:46:18	20 745.00
60	1152.50	XCSE	26/02/2024 16:46:18	69 150.00
43	1152.50	XCSE	26/02/2024 16:46:18	49 557.50
6	1152.50	XCSE	26/02/2024 16:46:18	6 915.00
26	1152.50	CEUX	26/02/2024 16:49:07	29 965.00
17	1153.00	AQEU	26/02/2024 16:49:07	19 601.00
60	1153.00	AQEU	26/02/2024 16:49:07	69 180.00
11	1153.00	AQEU	26/02/2024 16:49:07	12 683.00
33	1153.00	AQEU	26/02/2024 16:49:07	38 049.00
4	1154.00	XCSE	27/02/2024 09:01:41	4 616.00
13	1154.00	XCSE	27/02/2024 09:02:58	15 002.00
26	1154.00	XCSE	27/02/2024 09:02:58	30 004.00
47	1152.50	XCSE	27/02/2024 09:02:58	54 167.50
36	1151.00	XCSE	27/02/2024 09:02:59	41 436.00
39	1150.00	XCSE	27/02/2024 09:03:46	44 850.00
3	1150.00	XCSE	27/02/2024 09:03:46	3 450.00
73	1150.50	XCSE	27/02/2024 09:05:12	83 986.50
42	1149.50	XCSE	27/02/2024 09:05:27	48 279.00
41	1149.00	XCSE	27/02/2024 09:06:26	47 109.00
5	1149.00	XCSE	27/02/2024 09:06:26	5 745.00
46	1147.00	XCSE	27/02/2024 09:06:39	52 762.00
22	1147.50	XCSE	27/02/2024 09:06:55	25 245.00
32	1146.50	XCSE	27/02/2024 09:07:33	36 688.00
23	1147.50	TQEX	27/02/2024 09:10:13	26 392.50
168	1147.50	TQEX	27/02/2024 09:10:13	192 780.00
8	1146.00	XCSE	27/02/2024 09:10:29	9 168.00
62	1147.00	XCSE	27/02/2024 09:11:58	71 114.00
49	1147.00	XCSE	27/02/2024 09:13:18	56 203.00
42	1149.00	XCSE	27/02/2024 09:15:20	48 258.00
13	1149.00	XCSE	27/02/2024 09:15:20	14 937.00
69	1149.00	XCSE	27/02/2024 09:15:36	79 281.00
47	1148.00	XCSE	27/02/2024 09:16:44	53 956.00
10	1147.00	XCSE	27/02/2024 09:18:57	11 470.00
38	1147.00	XCSE	27/02/2024 09:18:57	43 586.00
2	1147.50	TQEX	27/02/2024 09:20:27	2 295.00
5	1147.50	CEUX	27/02/2024 09:20:27	5 737.50
27	1147.50	TQEX	27/02/2024 09:20:27	30 982.50
17	1147.50	CEUX	27/02/2024 09:20:27	19 507.50
12	1147.50	CEUX	27/02/2024 09:20:41	13 770.00
6	1151.00	CEUX	27/02/2024 09:22:00	6 906.00
14	1151.00	CEUX	27/02/2024 09:22:00	16 114.00
129	1151.00	CEUX	27/02/2024 09:22:02	148 479.00
26	1152.00	CEUX	27/02/2024 09:25:06	29 952.00
60	1152.00	XCSE	27/02/2024 09:25:06	69 120.00
187	1155.00	XCSE	27/02/2024 09:28:08	215 985.00



SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

36	1156.50	XCSE	27/02/2024 09:30:50	41 634.00
1	1156.50	XCSE	27/02/2024 09:30:50	1 156.50
56	1157.00	XCSE	27/02/2024 09:30:50	64 792.00
19	1156.50	XCSE	27/02/2024 09:33:55	21 973.50
60	1157.50	AQEU	27/02/2024 09:35:42	69 450.00
112	1157.50	CEUX	27/02/2024 09:35:42	129 640.00
16	1157.50	TQEX	27/02/2024 09:35:42	18 520.00
37	1158.50	XCSE	27/02/2024 09:37:20	42 864.50
15	1160.50	CEUX	27/02/2024 09:41:48	17 407.50
10	1160.50	AQEU	27/02/2024 09:41:48	11 605.00
21	1160.50	CEUX	27/02/2024 09:41:48	24 370.50
27	1160.50	AQEU	27/02/2024 09:41:48	31 333.50
14	1160.50	CEUX	27/02/2024 09:41:48	16 247.00
60	1160.50	AQEU	27/02/2024 09:41:48	69 630.00
20	1160.50	CEUX	27/02/2024 09:41:48	23 210.00
16	1160.50	CEUX	27/02/2024 09:41:48	18 568.00
20	1159.00	XCSE	27/02/2024 09:42:27	23 180.00
17	1158.50	XCSE	27/02/2024 09:43:23	19 694.50
34	1158.50	XCSE	27/02/2024 09:46:08	39 389.00
63	1157.50	XCSE	27/02/2024 09:48:37	72 922.50
6	1159.50	CEUX	27/02/2024 09:51:28	6 957.00
1	1159.50	CEUX	27/02/2024 09:51:28	1 159.50
31	1159.50	CEUX	27/02/2024 09:51:28	35 944.50
60	1159.50	XCSE	27/02/2024 09:51:28	69 570.00
71	1159.50	XCSE	27/02/2024 09:51:43	82 324.50
5	1159.50	XCSE	27/02/2024 09:52:02	5 797.50
17	1159.50	XCSE	27/02/2024 09:52:02	19 711.50
13	1159.50	XCSE	27/02/2024 09:52:09	15 073.50
1	1161.00	CEUX	27/02/2024 09:55:24	1 161.00
24	1161.00	CEUX	27/02/2024 09:55:24	27 864.00
36	1161.00	XCSE	27/02/2024 09:55:24	41 796.00
16	1161.00	XCSE	27/02/2024 09:55:24	18 576.00
12	1160.00	XCSE	27/02/2024 09:57:24	13 920.00
10	1160.00	XCSE	27/02/2024 09:57:24	11 600.00
16	1160.00	XCSE	27/02/2024 09:58:36	18 560.00
54	1160.00	XCSE	27/02/2024 09:58:36	62 640.00
35	1162.00	CEUX	27/02/2024 09:59:00	40 670.00
11	1162.00	CEUX	27/02/2024 09:59:00	12 782.00
71	1163.00	XCSE	27/02/2024 10:03:03	82 573.00
62	1163.00	XCSE	27/02/2024 10:05:02	72 106.00
73	1162.50	XCSE	27/02/2024 10:05:25	84 862.50
26	1162.00	XCSE	27/02/2024 10:05:28	30 212.00
19	1164.00	CEUX	27/02/2024 10:10:47	22 116.00
24	1164.00	TQEX	27/02/2024 10:10:47	27 936.00
44	1164.00	XCSE	27/02/2024 10:12:23	51 216.00
142	1164.00	XCSE	27/02/2024 10:12:23	165 288.00
8	1163.00	XCSE	27/02/2024 10:14:32	9 304.00
15	1168.50	CEUX	27/02/2024 10:17:58	17 527.50
55	1168.50	XCSE	27/02/2024 10:18:19	64 267.50
54	1169.50	CEUX	27/02/2024 10:20:28	63 153.00
99	1169.50	XCSE	27/02/2024 10:20:28	115 780.50
26	1169.50	XCSE	27/02/2024 10:20:28	30 407.00
8	1169.00	XCSE	27/02/2024 10:21:38	9 352.00
30	1168.00	XCSE	27/02/2024 10:21:48	35 040.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

27	1169.00	CEUX	27/02/2024 10:27:11	31 563.00
55	1169.00	XCSE	27/02/2024 10:27:11	64 295.00
25	1168.00	CEUX	27/02/2024 10:29:45	29 200.00
44	1168.00	XCSE	27/02/2024 10:29:45	51 392.00
10	1168.00	XCSE	27/02/2024 10:29:45	11 680.00
5	1170.00	CEUX	27/02/2024 10:33:39	5 850.00
31	1170.00	CEUX	27/02/2024 10:33:39	36 270.00
60	1170.00	XCSE	27/02/2024 10:33:39	70 200.00
27	1169.50	CEUX	27/02/2024 10:36:41	31 576.50
51	1169.50	XCSE	27/02/2024 10:36:41	59 644.50
30	1169.00	CEUX	27/02/2024 10:36:41	35 070.00
16	1169.00	XCSE	27/02/2024 10:36:41	18 704.00
42	1169.00	XCSE	27/02/2024 10:37:08	49 098.00
19	1168.00	XCSE	27/02/2024 10:37:54	22 192.00
66	1168.00	XCSE	27/02/2024 10:39:34	77 088.00
61	1168.50	XCSE	27/02/2024 10:41:10	71 278.50
182	1171.50	XCSE	27/02/2024 10:47:23	213 213.00
17	1170.50	XCSE	27/02/2024 10:49:28	19 898.50
33	1170.00	XCSE	27/02/2024 10:49:29	38 610.00
7	1169.00	XCSE	27/02/2024 10:51:45	8 183.00
60	1169.50	AQEU	27/02/2024 10:56:02	70 170.00
13	1169.50	TQEX	27/02/2024 10:56:02	15 203.50
23	1169.50	TQEX	27/02/2024 10:56:02	26 898.50
60	1169.50	XCSE	27/02/2024 10:56:02	70 170.00
24	1169.50	XCSE	27/02/2024 10:56:02	28 068.00
7	1169.00	XCSE	27/02/2024 11:00:29	8 183.00
54	1169.00	CEUX	27/02/2024 11:03:09	63 126.00
27	1169.00	CEUX	27/02/2024 11:03:09	31 563.00
27	1168.50	CEUX	27/02/2024 11:04:19	31 549.50
54	1168.50	XCSE	27/02/2024 11:04:19	63 099.00
40	1168.00	XCSE	27/02/2024 11:05:52	46 720.00
6	1168.00	XCSE	27/02/2024 11:05:52	7 008.00
169	1170.00	XCSE	27/02/2024 11:10:16	197 730.00
16	1170.00	XCSE	27/02/2024 11:10:16	18 720.00
39	1170.00	XCSE	27/02/2024 11:12:44	45 630.00
9	1169.50	XCSE	27/02/2024 11:12:44	10 525.50
25	1168.00	CEUX	27/02/2024 11:18:33	29 200.00
50	1168.00	XCSE	27/02/2024 11:18:33	58 400.00
72	1167.50	XCSE	27/02/2024 11:20:28	84 060.00
10	1167.00	TQEX	27/02/2024 11:20:28	11 670.00
3	1167.00	XCSE	27/02/2024 11:20:32	3 501.00
41	1167.00	XCSE	27/02/2024 11:20:34	47 847.00
15	1167.00	XCSE	27/02/2024 11:20:34	17 505.00
12	1166.00	XCSE	27/02/2024 11:22:48	13 992.00
36	1165.00	XCSE	27/02/2024 11:24:40	41 940.00
31	1165.50	CEUX	27/02/2024 11:26:48	36 130.50
41	1165.50	XCSE	27/02/2024 11:26:48	47 785.50
15	1165.50	XCSE	27/02/2024 11:26:48	17 482.50
44	1165.50	XCSE	27/02/2024 11:27:58	51 282.00
10	1165.00	XCSE	27/02/2024 11:28:17	11 650.00
11	1162.50	XCSE	27/02/2024 11:30:57	12 787.50
27	1163.00	AQEU	27/02/2024 11:35:41	31 401.00
60	1163.00	AQEU	27/02/2024 11:35:41	69 780.00
64	1163.00	XCSE	27/02/2024 11:35:41	74 432.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

27	1163.00	XCSE	27/02/2024 11:35:59	31 401.00
54	1163.00	XCSE	27/02/2024 11:42:31	62 802.00
57	1162.50	XCSE	27/02/2024 11:43:31	66 262.50
9	1162.50	XCSE	27/02/2024 11:43:31	10 462.50
57	1163.00	CEUX	27/02/2024 11:47:57	66 291.00
120	1163.00	XCSE	27/02/2024 11:47:57	139 560.00
17	1162.00	XCSE	27/02/2024 11:49:54	19 754.00
52	1163.50	CEUX	27/02/2024 11:57:50	60 502.00
24	1163.50	TQEX	27/02/2024 11:57:50	27 924.00
87	1163.50	XCSE	27/02/2024 11:57:50	101 224.50
30	1163.50	XCSE	27/02/2024 11:57:50	34 905.00
29	1162.50	XCSE	27/02/2024 12:03:19	33 712.50
58	1163.00	XCSE	27/02/2024 12:04:29	67 454.00
26	1163.00	CEUX	27/02/2024 12:04:29	30 238.00
49	1162.50	XCSE	27/02/2024 12:06:29	56 962.50
24	1162.50	CEUX	27/02/2024 12:06:29	27 900.00
52	1162.50	XCSE	27/02/2024 12:06:30	60 450.00
51	1164.00	CEUX	27/02/2024 12:14:19	59 364.00
29	1164.00	CEUX	27/02/2024 12:14:19	33 756.00
12	1164.00	CEUX	27/02/2024 12:14:19	13 968.00
58	1164.00	CEUX	27/02/2024 12:14:19	67 512.00
21	1164.00	CEUX	27/02/2024 12:14:19	24 444.00
7	1164.00	CEUX	27/02/2024 12:14:19	8 148.00
5	1164.00	CEUX	27/02/2024 12:14:19	5 820.00
7	1163.50	XCSE	27/02/2024 12:18:44	8 144.50
1	1163.00	XCSE	27/02/2024 12:20:56	1 163.00
25	1163.00	CEUX	27/02/2024 12:22:34	29 075.00
48	1163.00	XCSE	27/02/2024 12:22:34	55 824.00
71	1162.00	XCSE	27/02/2024 12:23:10	82 502.00
30	1163.50	XCSE	27/02/2024 12:29:34	34 905.00
34	1163.50	XCSE	27/02/2024 12:29:34	39 559.00
45	1163.50	XCSE	27/02/2024 12:29:34	52 357.50
11	1163.50	XCSE	27/02/2024 12:29:34	12 798.50
29	1163.50	XCSE	27/02/2024 12:29:34	33 741.50
19	1163.50	XCSE	27/02/2024 12:29:34	22 106.50
12	1163.00	XCSE	27/02/2024 12:31:10	13 956.00
12	1163.00	AQEU	27/02/2024 12:37:44	13 956.00
27	1163.00	AQEU	27/02/2024 12:37:44	31 401.00
45	1163.00	TQEX	27/02/2024 12:37:44	52 335.00
60	1163.00	AQEU	27/02/2024 12:37:44	69 780.00
23	1163.00	AQEU	27/02/2024 12:44:49	26 749.00
163	1163.00	AQEU	27/02/2024 12:44:49	189 569.00
57	1163.50	CEUX	27/02/2024 12:54:44	66 319.50
26	1163.50	TQEX	27/02/2024 12:54:44	30 251.00
92	1164.00	XCSE	27/02/2024 12:54:47	107 088.00
23	1164.00	XCSE	27/02/2024 12:54:47	26 772.00
7	1163.50	XCSE	27/02/2024 13:00:04	8 144.50
49	1164.00	CEUX	27/02/2024 13:02:37	57 036.00
46	1164.00	CEUX	27/02/2024 13:02:37	53 544.00
66	1164.00	TQEX	27/02/2024 13:02:37	76 824.00
2	1164.00	CEUX	27/02/2024 13:02:37	2 328.00
17	1164.00	XCSE	27/02/2024 13:02:37	19 788.00
29	1164.00	TQEX	27/02/2024 13:07:34	33 756.00
24	1164.50	CEUX	27/02/2024 13:11:34	27 948.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

45	1164.50	XCSE	27/02/2024 13:11:34	52 402.50
42	1164.00	XCSE	27/02/2024 13:15:34	48 888.00
64	1163.50	XCSE	27/02/2024 13:19:29	74 464.00
37	1163.00	XCSE	27/02/2024 13:20:13	43 031.00
25	1163.00	XCSE	27/02/2024 13:20:13	29 075.00
13	1162.50	XCSE	27/02/2024 13:24:44	15 112.50
13	1163.00	XCSE	27/02/2024 13:31:27	15 119.00
48	1163.00	XCSE	27/02/2024 13:31:27	55 824.00
76	1163.00	XCSE	27/02/2024 13:31:27	88 388.00
40	1163.00	XCSE	27/02/2024 13:31:27	46 520.00
13	1162.00	XCSE	27/02/2024 13:34:14	15 106.00
48	1162.00	XCSE	27/02/2024 13:37:30	55 776.00
12	1162.00	XCSE	27/02/2024 13:37:30	13 944.00
15	1161.00	XCSE	27/02/2024 13:39:45	17 415.00
42	1159.50	XCSE	27/02/2024 13:39:46	48 699.00
4	1159.50	XCSE	27/02/2024 13:39:46	4 638.00
18	1157.00	XCSE	27/02/2024 13:43:02	20 826.00
70	1155.50	XCSE	27/02/2024 13:47:37	80 885.00
23	1155.50	XCSE	27/02/2024 13:54:01	26 576.50
45	1155.50	XCSE	27/02/2024 13:54:01	51 997.50
60	1155.00	XCSE	27/02/2024 13:54:45	69 300.00
69	1155.00	XCSE	27/02/2024 14:03:14	79 695.00
41	1154.00	XCSE	27/02/2024 14:06:51	47 314.00
20	1154.00	XCSE	27/02/2024 14:06:51	23 080.00
26	1154.50	XCSE	27/02/2024 14:09:18	30 017.00
31	1154.50	XCSE	27/02/2024 14:12:09	35 789.50
24	1154.00	CEUX	27/02/2024 14:13:19	27 696.00
49	1154.00	XCSE	27/02/2024 14:13:19	56 546.00
18	1153.50	XCSE	27/02/2024 14:14:16	20 763.00
5	1153.50	XCSE	27/02/2024 14:14:16	5 767.50
32	1153.50	XCSE	27/02/2024 14:14:45	36 912.00
65	1153.00	XCSE	27/02/2024 14:17:32	74 945.00
41	1153.50	XCSE	27/02/2024 14:18:24	47 293.50
20	1151.50	XCSE	27/02/2024 14:22:13	23 030.00
60	1153.00	XCSE	27/02/2024 14:28:44	69 180.00
38	1153.00	XCSE	27/02/2024 14:28:44	43 814.00
24	1153.00	CEUX	27/02/2024 14:29:31	27 672.00
54	1153.00	XCSE	27/02/2024 14:29:31	62 262.00
24	1151.50	XCSE	27/02/2024 14:30:37	27 636.00
13	1150.50	XCSE	27/02/2024 14:34:21	14 956.50
121	1151.50	AQEU	27/02/2024 14:38:47	139 331.50
27	1151.50	AQEU	27/02/2024 14:38:47	31 090.50
25	1151.50	XCSE	27/02/2024 14:41:04	28 787.50
1	1151.50	XCSE	27/02/2024 14:41:51	1 151.50
12	1151.50	AQEU	27/02/2024 14:47:12	13 818.00
60	1151.50	AQEU	27/02/2024 14:47:12	69 090.00
27	1151.50	AQEU	27/02/2024 14:47:12	31 090.50
16	1151.50	AQEU	27/02/2024 14:47:12	18 424.00
61	1150.50	XCSE	27/02/2024 14:48:59	70 180.50
61	1153.50	CEUX	27/02/2024 14:56:46	70 363.50
137	1153.50	CEUX	27/02/2024 14:56:46	158 029.50
48	1153.50	XCSE	27/02/2024 14:59:45	55 368.00
5	1152.50	XCSE	27/02/2024 15:00:02	5 762.50
13	1152.50	XCSE	27/02/2024 15:00:02	14 982.50

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



14	1151.00	XCSE	27/02/2024 15:01:13	16 114.00
3	1150.50	CEUX	27/02/2024 15:07:32	3 451.50
54	1150.50	AQEU	27/02/2024 15:07:32	62 127.00
38	1151.50	CEUX	27/02/2024 15:10:05	43 757.00
5	1151.50	CEUX	27/02/2024 15:10:05	5 757.50
1	1151.50	CEUX	27/02/2024 15:10:05	1 151.50
15	1151.50	CEUX	27/02/2024 15:10:05	17 272.50
4	1151.50	CEUX	27/02/2024 15:10:05	4 606.00
20	1151.50	CEUX	27/02/2024 15:10:05	23 030.00
101	1151.50	CEUX	27/02/2024 15:10:05	116 301.50
7	1150.50	XCSE	27/02/2024 15:15:43	8 053.50
31	1149.50	XCSE	27/02/2024 15:18:04	35 634.50
47	1149.50	XCSE	27/02/2024 15:18:04	54 026.50
1	1148.50	XCSE	27/02/2024 15:18:13	1 148.50
53	1148.50	XCSE	27/02/2024 15:18:13	60 870.50
10	1148.50	TQEX	27/02/2024 15:18:13	11 485.00
9	1148.50	XCSE	27/02/2024 15:18:13	10 336.50
1	1149.00	CEUX	27/02/2024 15:24:50	1 149.00
52	1149.00	CEUX	27/02/2024 15:24:50	59 748.00
119	1149.00	XCSE	27/02/2024 15:24:50	136 731.00
9	1148.50	XCSE	27/02/2024 15:26:49	10 336.50
40	1148.50	XCSE	27/02/2024 15:27:09	45 940.00
41	1148.50	XCSE	27/02/2024 15:30:01	47 088.50
56	1151.00	XCSE	27/02/2024 15:33:28	64 456.00
23	1151.00	XCSE	27/02/2024 15:33:28	26 473.00
23	1151.00	XCSE	27/02/2024 15:33:28	26 473.00
42	1151.00	XCSE	27/02/2024 15:33:28	48 342.00
39	1151.00	XCSE	27/02/2024 15:33:28	44 889.00
4	1151.00	XCSE	27/02/2024 15:33:28	4 604.00
18	1149.50	XCSE	27/02/2024 15:37:04	20 691.00
54	1149.50	CEUX	27/02/2024 15:39:16	62 073.00
24	1149.50	TQEX	27/02/2024 15:39:16	27 588.00
110	1149.50	XCSE	27/02/2024 15:39:16	126 445.00
4	1151.50	XCSE	27/02/2024 15:43:46	4 606.00
77	1151.50	XCSE	27/02/2024 15:43:46	88 665.50
66	1152.00	XCSE	27/02/2024 15:44:20	76 032.00
54	1152.50	CEUX	27/02/2024 15:50:09	62 235.00
72	1153.50	TQEX	27/02/2024 15:52:20	83 052.00
27	1154.50	AQEU	27/02/2024 15:54:34	31 171.50
15	1154.50	CEUX	27/02/2024 15:54:34	17 317.50
26	1154.50	AQEU	27/02/2024 15:54:34	30 017.00
27	1154.50	AQEU	27/02/2024 15:54:37	31 171.50
15	1154.50	CEUX	27/02/2024 15:54:37	17 317.50
15	1154.50	CEUX	27/02/2024 15:54:37	17 317.50
133	1154.50	CEUX	27/02/2024 15:54:37	153 548.50
14	1155.00	TQEX	27/02/2024 15:59:24	16 170.00
168	1155.00	TQEX	27/02/2024 15:59:24	194 040.00
26	1153.00	CEUX	27/02/2024 16:03:06	29 978.00
15	1154.00	CEUX	27/02/2024 16:04:29	17 310.00
27	1154.00	CEUX	27/02/2024 16:04:29	31 158.00
1	1154.00	CEUX	27/02/2024 16:04:29	1 154.00
4	1154.00	XCSE	27/02/2024 16:04:29	4 616.00
60	1154.00	XCSE	27/02/2024 16:04:29	69 240.00
49	1154.00	XCSE	27/02/2024 16:04:29	56 546.00

SHARE REPURCHASE SPECIFICATION  
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21	1154.00	XCSE	27/02/2024 16:04:29	24 234.00
15	1154.50	AQEU	27/02/2024 16:07:35	17 317.50
55	1154.50	AQEU	27/02/2024 16:07:35	63 497.50
12	1156.00	TQEX	27/02/2024 16:11:05	13 872.00
169	1156.00	TQEX	27/02/2024 16:11:05	195 364.00
13	1156.50	TQEX	27/02/2024 16:15:40	15 034.50
159	1156.50	TQEX	27/02/2024 16:15:40	183 883.50
29	1156.50	CEUX	27/02/2024 16:17:55	33 538.50
57	1156.50	XCSE	27/02/2024 16:17:55	65 920.50
20	1156.00	XCSE	27/02/2024 16:18:41	23 120.00
27	1156.50	AQEU	27/02/2024 16:22:47	31 225.50
46	1156.50	CEUX	27/02/2024 16:22:47	53 199.00
26	1156.50	AQEU	27/02/2024 16:22:47	30 069.00
15	1156.50	TQEX	27/02/2024 16:22:47	17 347.50
23	1156.50	AQEU	27/02/2024 16:22:47	26 599.50
23	1156.50	TQEX	27/02/2024 16:22:47	26 599.50
21	1156.50	XCSE	27/02/2024 16:23:55	24 286.50
35	1155.50	XCSE	27/02/2024 16:26:43	40 442.50
30	1156.00	AQEU	27/02/2024 16:26:55	34 680.00
30	1156.00	AQEU	27/02/2024 16:28:27	34 680.00
26	1156.00	AQEU	27/02/2024 16:28:27	30 056.00
27	1156.00	AQEU	27/02/2024 16:28:27	31 212.00
26	1156.00	AQEU	27/02/2024 16:28:27	30 056.00
27	1156.00	AQEU	27/02/2024 16:28:27	31 212.00
57	1156.00	TQEX	27/02/2024 16:28:27	65 892.00
27	1155.50	XCSE	27/02/2024 16:29:57	31 198.50
37	1156.00	CEUX	27/02/2024 16:30:29	42 772.00
162	1156.00	AQEU	27/02/2024 16:30:29	187 272.00
166	1156.50	AQEU	27/02/2024 16:32:31	191 979.00
1	1156.50	AQEU	27/02/2024 16:32:31	1 156.50
7	1156.50	TQEX	27/02/2024 16:32:31	8 095.50
149	1157.00	CEUX	27/02/2024 16:34:02	172 393.00
6	1157.00	CEUX	27/02/2024 16:34:02	6 942.00
213	1159.00	CEUX	27/02/2024 16:35:41	246 867.00
7	1159.50	CEUX	27/02/2024 16:37:36	8 116.50
21	1159.50	AQEU	27/02/2024 16:37:36	24 349.50
21	1159.50	CEUX	27/02/2024 16:37:36	24 349.50
26	1159.50	CEUX	27/02/2024 16:37:36	30 147.00
3	1159.50	CEUX	27/02/2024 16:37:36	3 478.50
26	1159.50	AQEU	27/02/2024 16:37:36	30 147.00
56	1160.50	AQEU	27/02/2024 16:38:37	64 988.00
60	1160.50	AQEU	27/02/2024 16:38:37	69 630.00
27	1160.50	AQEU	27/02/2024 16:38:37	31 333.50
18	1160.50	AQEU	27/02/2024 16:38:37	20 889.00
42	1160.50	AQEU	27/02/2024 16:38:37	48 741.00
20	1160.00	XCSE	27/02/2024 16:39:37	23 200.00
9	1160.50	AQEU	27/02/2024 16:40:39	10 444.50
145	1160.50	AQEU	27/02/2024 16:40:39	168 272.50
53	1160.50	XCSE	27/02/2024 16:40:49	61 506.50
29	1161.00	CEUX	27/02/2024 16:42:18	33 669.00
60	1161.00	XCSE	27/02/2024 16:42:18	69 660.00
17	1161.50	AQEU	27/02/2024 16:43:11	19 745.50
26	1161.50	AQEU	27/02/2024 16:43:11	30 199.00
27	1161.50	AQEU	27/02/2024 16:43:11	31 360.50



SHARE REPURCHASE SPECIFICATION  
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60	1161.50	AQEU	27/02/2024 16:43:11	69 690.00
37	1161.50	AQEU	27/02/2024 16:43:11	42 975.50
13	1160.50	XCSE	27/02/2024 16:44:48	15 086.50
14	1160.50	AQEU	27/02/2024 16:45:13	16 247.00
26	1160.50	AQEU	27/02/2024 16:45:13	30 173.00
27	1160.50	AQEU	27/02/2024 16:45:13	31 333.50
133	1160.50	AQEU	27/02/2024 16:45:13	154 346.50
16	1160.00	XCSE	27/02/2024 16:45:17	18 560.00
49	1160.00	XCSE	27/02/2024 16:46:06	56 840.00
59	1160.00	XCSE	27/02/2024 16:46:29	68 440.00
53	1159.50	XCSE	27/02/2024 16:47:46	61 453.50
36	1160.50	AQEU	27/02/2024 16:49:16	41 778.00
18	1160.50	AQEU	27/02/2024 16:49:16	20 889.00
27	1160.50	AQEU	27/02/2024 16:49:16	31 333.50
16	1160.50	AQEU	27/02/2024 16:49:16	18 568.00
15	1160.50	CEUX	27/02/2024 16:49:16	17 407.50
27	1160.50	AQEU	27/02/2024 16:49:16	31 333.50
30	1160.50	CEUX	27/02/2024 16:49:16	34 815.00
24	1160.50	CEUX	27/02/2024 16:49:16	27 852.00
56	1160.50	XCSE	27/02/2024 16:49:48	64 988.00
27	1152.50	XCSE	28/02/2024 09:00:37	31 117.50
48	1149.50	XCSE	28/02/2024 09:01:10	55 176.00
39	1148.50	XCSE	28/02/2024 09:01:41	44 791.50
49	1150.50	XCSE	28/02/2024 09:04:27	56 374.50
51	1149.50	XCSE	28/02/2024 09:06:23	58 624.50
5	1147.00	XCSE	28/02/2024 09:06:39	5 735.00
65	1147.00	XCSE	28/02/2024 09:06:39	74 555.00
12	1146.00	XCSE	28/02/2024 09:08:00	13 752.00
26	1148.50	XCSE	28/02/2024 09:12:16	29 861.00
60	1148.50	XCSE	28/02/2024 09:12:16	68 910.00
42	1148.50	XCSE	28/02/2024 09:12:16	48 237.00
39	1148.50	XCSE	28/02/2024 09:12:16	44 791.50
11	1147.50	XCSE	28/02/2024 09:12:46	12 622.50
74	1155.50	XCSE	28/02/2024 09:17:00	85 507.00
3	1155.50	XCSE	28/02/2024 09:17:00	3 466.50
11	1156.00	XCSE	28/02/2024 09:17:47	12 716.00
62	1156.00	XCSE	28/02/2024 09:17:47	71 672.00
33	1156.00	XCSE	28/02/2024 09:18:30	38 148.00
78	1156.00	XCSE	28/02/2024 09:22:22	90 168.00
59	1154.50	XCSE	28/02/2024 09:22:52	68 115.50
21	1151.50	XCSE	28/02/2024 09:23:44	24 181.50
32	1150.00	XCSE	28/02/2024 09:25:06	36 800.00
27	1151.00	XCSE	28/02/2024 09:26:53	31 077.00
50	1151.00	XCSE	28/02/2024 09:26:53	57 550.00
78	1149.00	XCSE	28/02/2024 09:30:52	89 622.00
73	1147.00	XCSE	28/02/2024 09:33:29	83 731.00
66	1148.50	XCSE	28/02/2024 09:36:54	75 801.00
84	1148.00	XCSE	28/02/2024 09:38:09	96 432.00
99	1148.00	AQEU	28/02/2024 09:41:45	113 652.00
63	1148.00	AQEU	28/02/2024 09:41:45	72 324.00
18	1148.00	AQEU	28/02/2024 09:41:45	20 664.00
22	1148.00	XCSE	28/02/2024 09:44:56	25 256.00
75	1149.00	XCSE	28/02/2024 09:48:20	86 175.00
53	1149.00	CEUX	28/02/2024 09:50:33	60 897.00

SHARE REPURCHASE SPECIFICATION  
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125	1149.00	XCSE	28/02/2024 09:50:33	143 625.00
13	1147.50	XCSE	28/02/2024 09:53:25	14 917.50
77	1147.50	XCSE	28/02/2024 09:54:22	88 357.50
25	1149.00	CEUX	28/02/2024 09:57:42	28 725.00
53	1149.00	XCSE	28/02/2024 09:57:49	60 897.00
60	1151.50	XCSE	28/02/2024 10:01:35	69 090.00
47	1151.50	XCSE	28/02/2024 10:01:35	54 120.50
60	1151.50	XCSE	28/02/2024 10:01:35	69 090.00
17	1151.50	XCSE	28/02/2024 10:01:35	19 575.50
67	1151.50	XCSE	28/02/2024 10:05:58	77 150.50
67	1152.00	XCSE	28/02/2024 10:07:04	77 184.00
68	1153.50	XCSE	28/02/2024 10:09:18	78 438.00
44	1151.50	XCSE	28/02/2024 10:10:59	50 666.00
61	1150.50	XCSE	28/02/2024 10:11:43	70 180.50
45	1149.50	XCSE	28/02/2024 10:15:02	51 727.50
29	1150.50	AQEU	28/02/2024 10:18:21	33 364.50
60	1150.50	AQEU	28/02/2024 10:18:21	69 030.00
59	1150.50	XCSE	28/02/2024 10:18:21	67 879.50
32	1150.50	XCSE	28/02/2024 10:18:21	36 816.00
19	1149.50	XCSE	28/02/2024 10:22:28	21 840.50
70	1150.50	XCSE	28/02/2024 10:23:38	80 535.00
60	1150.50	XCSE	28/02/2024 10:27:00	69 030.00
28	1150.50	XCSE	28/02/2024 10:27:00	32 214.00
45	1150.50	XCSE	28/02/2024 10:27:00	51 772.50
54	1150.50	XCSE	28/02/2024 10:27:00	62 127.00
14	1150.00	XCSE	28/02/2024 10:27:45	16 100.00
19	1149.50	XCSE	28/02/2024 10:28:36	21 840.50
60	1149.50	XCSE	28/02/2024 10:34:07	68 970.00
12	1149.00	XCSE	28/02/2024 10:35:19	13 788.00
60	1149.50	XCSE	28/02/2024 10:36:09	68 970.00
32	1149.50	XCSE	28/02/2024 10:36:09	36 784.00
45	1149.50	XCSE	28/02/2024 10:36:09	51 727.50
44	1149.50	XCSE	28/02/2024 10:36:09	50 578.00
64	1148.00	XCSE	28/02/2024 10:38:55	73 472.00
32	1147.50	XCSE	28/02/2024 10:40:15	36 720.00
13	1148.50	AQEU	28/02/2024 10:44:47	14 930.50
60	1148.50	AQEU	28/02/2024 10:44:47	68 910.00
60	1148.50	AQEU	28/02/2024 10:44:47	68 910.00
23	1148.50	AQEU	28/02/2024 10:44:47	26 415.50
13	1148.50	AQEU	28/02/2024 10:44:47	14 930.50
7	1148.50	AQEU	28/02/2024 10:44:47	8 039.50
60	1148.50	AQEU	28/02/2024 10:50:23	68 910.00
60	1148.50	AQEU	28/02/2024 10:50:23	68 910.00
13	1148.50	AQEU	28/02/2024 10:50:23	14 930.50
13	1148.50	AQEU	28/02/2024 10:50:23	14 930.50
12	1148.50	AQEU	28/02/2024 10:50:23	13 782.00
15	1147.50	XCSE	28/02/2024 10:50:58	17 212.50
19	1147.00	XCSE	28/02/2024 10:52:40	21 793.00
69	1147.00	XCSE	28/02/2024 10:55:00	79 143.00
60	1147.00	XCSE	28/02/2024 10:59:01	68 820.00
7	1147.00	CEUX	28/02/2024 10:59:49	8 029.00
27	1147.50	CEUX	28/02/2024 11:01:30	30 982.50
28	1147.50	CEUX	28/02/2024 11:01:30	32 130.00
131	1147.50	XCSE	28/02/2024 11:01:30	150 322.50

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



17	1147.00	XCSE	28/02/2024 11:04:00	19 499.00
26	1148.50	CEUX	28/02/2024 11:07:48	29 861.00
3	1148.50	XCSE	28/02/2024 11:07:48	3 445.50
26	1148.50	CEUX	28/02/2024 11:07:48	29 861.00
58	1148.50	XCSE	28/02/2024 11:07:48	66 613.00
64	1148.50	XCSE	28/02/2024 11:07:48	73 504.00
50	1148.50	CEUX	28/02/2024 11:14:01	57 425.00
2	1148.50	CEUX	28/02/2024 11:14:01	2 297.00
123	1148.50	XCSE	28/02/2024 11:14:01	141 265.50
56	1150.50	CEUX	28/02/2024 11:18:28	64 428.00
120	1150.50	XCSE	28/02/2024 11:18:28	138 060.00
8	1150.00	XCSE	28/02/2024 11:19:10	9 200.00
12	1150.00	XCSE	28/02/2024 11:19:10	13 800.00
62	1150.00	CEUX	28/02/2024 11:25:14	71 300.00
95	1150.00	XCSE	28/02/2024 11:25:14	109 250.00
30	1150.00	XCSE	28/02/2024 11:25:14	34 500.00
17	1149.50	XCSE	28/02/2024 11:25:59	19 541.50
7	1150.00	XCSE	28/02/2024 11:31:03	8 050.00
43	1150.00	XCSE	28/02/2024 11:31:03	49 450.00
81	1150.00	XCSE	28/02/2024 11:31:03	93 150.00
44	1150.00	XCSE	28/02/2024 11:31:03	50 600.00
20	1149.00	XCSE	28/02/2024 11:31:42	22 980.00
22	1151.00	CEUX	28/02/2024 11:38:04	25 322.00
170	1151.00	CEUX	28/02/2024 11:38:04	195 670.00
25	1151.00	AQEU	28/02/2024 11:43:18	28 775.00
13	1151.00	AQEU	28/02/2024 11:43:18	14 963.00
60	1151.00	XCSE	28/02/2024 11:43:18	69 060.00
28	1151.00	CEUX	28/02/2024 11:44:35	32 228.00
55	1151.00	XCSE	28/02/2024 11:45:33	63 305.00
54	1152.50	CEUX	28/02/2024 11:49:31	62 235.00
116	1152.50	XCSE	28/02/2024 11:49:31	133 690.00
35	1153.00	CEUX	28/02/2024 11:54:00	40 355.00
61	1154.00	XCSE	28/02/2024 11:54:28	70 394.00
19	1155.00	CEUX	28/02/2024 11:57:32	21 945.00
53	1155.00	CEUX	28/02/2024 11:57:47	61 215.00
111	1155.00	XCSE	28/02/2024 11:57:47	128 205.00
21	1155.00	TQEX	28/02/2024 12:03:35	24 255.00
13	1155.00	TQEX	28/02/2024 12:03:35	15 015.00
13	1155.00	AQEU	28/02/2024 12:03:35	15 015.00
60	1155.00	AQEU	28/02/2024 12:03:35	69 300.00
15	1155.00	CEUX	28/02/2024 12:03:35	17 325.00
7	1155.00	CEUX	28/02/2024 12:03:35	8 085.00
30	1155.00	CEUX	28/02/2024 12:03:35	34 650.00
17	1155.00	CEUX	28/02/2024 12:03:35	19 635.00
63	1156.50	CEUX	28/02/2024 12:09:11	72 859.50
50	1156.50	XCSE	28/02/2024 12:09:11	57 825.00
60	1156.50	XCSE	28/02/2024 12:09:11	69 390.00
15	1156.50	XCSE	28/02/2024 12:09:11	17 347.50
15	1155.50	XCSE	28/02/2024 12:10:03	17 332.50
15	1155.00	XCSE	28/02/2024 12:12:03	17 325.00
54	1155.50	TQEX	28/02/2024 12:15:48	62 397.00
43	1155.50	XCSE	28/02/2024 12:15:48	49 686.50
82	1155.50	XCSE	28/02/2024 12:15:48	94 751.00
168	1156.00	TQEX	28/02/2024 12:21:23	194 208.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

32	1158.00	CEUX	28/02/2024 12:26:00	37 056.00
18	1160.50	XCSE	28/02/2024 12:28:00	20 889.00
43	1160.50	XCSE	28/02/2024 12:28:00	49 901.50
60	1160.50	XCSE	28/02/2024 12:28:00	69 630.00
36	1160.50	XCSE	28/02/2024 12:28:00	41 778.00
27	1160.50	XCSE	28/02/2024 12:28:00	31 333.50
23	1159.50	XCSE	28/02/2024 12:30:14	26 668.50
2	1158.00	XCSE	28/02/2024 12:32:06	2 316.00
67	1158.00	XCSE	28/02/2024 12:32:08	77 586.00
43	1157.00	XCSE	28/02/2024 12:33:57	49 751.00
59	1156.00	XCSE	28/02/2024 12:35:53	68 204.00
70	1157.50	XCSE	28/02/2024 12:38:47	81 025.00
13	1159.50	AQEU	28/02/2024 12:42:14	15 073.50
100	1159.00	XCSE	28/02/2024 12:42:14	115 900.00
8	1159.00	XCSE	28/02/2024 12:42:14	9 272.00
23	1160.00	CEUX	28/02/2024 12:45:47	26 680.00
15	1160.00	CEUX	28/02/2024 12:45:47	17 400.00
27	1160.00	CEUX	28/02/2024 12:45:47	31 320.00
43	1160.00	XCSE	28/02/2024 12:45:47	49 880.00
60	1160.00	XCSE	28/02/2024 12:45:47	69 600.00
7	1160.00	XCSE	28/02/2024 12:45:47	8 120.00
60	1160.00	XCSE	28/02/2024 12:51:23	69 600.00
44	1160.00	XCSE	28/02/2024 12:51:23	51 040.00
42	1160.00	XCSE	28/02/2024 12:51:23	48 720.00
30	1160.00	XCSE	28/02/2024 12:51:23	34 800.00
18	1158.50	XCSE	28/02/2024 12:56:35	20 853.00
61	1159.00	TQEX	28/02/2024 12:57:29	70 699.00
13	1159.00	AQEU	28/02/2024 12:57:29	15 067.00
60	1159.00	AQEU	28/02/2024 12:57:29	69 540.00
10	1159.00	TQEX	28/02/2024 12:57:29	11 590.00
13	1159.00	TQEX	28/02/2024 12:57:29	15 067.00
22	1159.00	TQEX	28/02/2024 12:57:29	25 498.00
172	1159.50	CEUX	28/02/2024 13:03:15	199 434.00
61	1160.00	XCSE	28/02/2024 13:08:24	70 760.00
16	1159.50	CEUX	28/02/2024 13:09:15	18 552.00
8	1159.50	CEUX	28/02/2024 13:10:00	9 276.00
50	1159.50	XCSE	28/02/2024 13:10:00	57 975.00
60	1158.00	XCSE	28/02/2024 13:12:41	69 480.00
49	1158.00	TQEX	28/02/2024 13:14:46	56 742.00
60	1158.00	AQEU	28/02/2024 13:14:46	69 480.00
2	1158.00	TQEX	28/02/2024 13:14:46	2 316.00
70	1158.00	AQEU	28/02/2024 13:14:46	81 060.00
11	1157.50	XCSE	28/02/2024 13:15:44	12 732.50
17	1157.00	XCSE	28/02/2024 13:16:35	19 669.00
53	1159.00	CEUX	28/02/2024 13:22:04	61 427.00
91	1159.00	CEUX	28/02/2024 13:22:04	105 469.00
51	1159.00	TQEX	28/02/2024 13:22:04	59 109.00
63	1161.00	CEUX	28/02/2024 13:28:00	73 143.00
114	1161.00	XCSE	28/02/2024 13:28:00	132 354.00
51	1163.00	CEUX	28/02/2024 13:33:04	59 313.00
9	1163.00	CEUX	28/02/2024 13:33:04	10 467.00
25	1164.00	AQEU	28/02/2024 13:35:06	29 100.00
87	1164.00	CEUX	28/02/2024 13:35:06	101 268.00
67	1164.00	CEUX	28/02/2024 13:35:06	77 988.00

SHARE REPURCHASE SPECIFICATION  
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18	1164.00	XCSE	28/02/2024 13:37:36	20 952.00
49	1164.00	XCSE	28/02/2024 13:40:10	57 036.00
18	1164.00	XCSE	28/02/2024 13:40:10	20 952.00
64	1163.50	XCSE	28/02/2024 13:42:28	74 464.00
60	1164.00	AQEU	28/02/2024 13:45:47	69 840.00
29	1164.00	CEUX	28/02/2024 13:45:47	33 756.00
15	1164.00	CEUX	28/02/2024 13:45:47	17 460.00
29	1164.00	CEUX	28/02/2024 13:45:47	33 756.00
12	1164.00	CEUX	28/02/2024 13:45:47	13 968.00
49	1164.00	CEUX	28/02/2024 13:45:47	57 036.00
9	1163.00	XCSE	28/02/2024 13:48:06	10 467.00
60	1163.50	CEUX	28/02/2024 13:53:39	69 810.00
123	1163.50	XCSE	28/02/2024 13:53:39	143 110.50
54	1162.00	CEUX	28/02/2024 14:00:00	62 748.00
25	1162.00	TQEX	28/02/2024 14:00:00	29 050.00
108	1162.00	XCSE	28/02/2024 14:00:00	125 496.00
1	1162.00	CEUX	28/02/2024 14:04:11	1 162.00
24	1162.00	CEUX	28/02/2024 14:05:00	27 888.00
102	1162.00	CEUX	28/02/2024 14:05:00	118 524.00
49	1162.00	TQEX	28/02/2024 14:05:00	56 938.00
7	1163.00	CEUX	28/02/2024 14:09:10	8 141.00
30	1163.00	CEUX	28/02/2024 14:09:10	34 890.00
78	1163.00	XCSE	28/02/2024 14:09:10	90 714.00
55	1163.00	TQEX	28/02/2024 14:12:43	63 965.00
12	1163.50	XCSE	28/02/2024 14:12:43	13 962.00
51	1163.50	XCSE	28/02/2024 14:12:43	59 338.50
42	1163.50	XCSE	28/02/2024 14:12:43	48 867.00
15	1163.50	XCSE	28/02/2024 14:12:43	17 452.50
23	1164.00	XCSE	28/02/2024 14:18:29	26 772.00
94	1164.00	XCSE	28/02/2024 14:18:29	109 416.00
63	1164.00	CEUX	28/02/2024 14:18:29	73 332.00
16	1163.50	XCSE	28/02/2024 14:19:51	18 616.00
14	1163.00	XCSE	28/02/2024 14:21:01	16 282.00
17	1163.00	XCSE	28/02/2024 14:21:01	19 771.00
33	1162.50	XCSE	28/02/2024 14:21:59	38 362.50
1	1163.00	XCSE	28/02/2024 14:26:27	1 163.00
43	1163.00	XCSE	28/02/2024 14:26:27	50 009.00
42	1163.00	XCSE	28/02/2024 14:26:27	48 846.00
60	1163.00	XCSE	28/02/2024 14:26:27	69 780.00
33	1163.00	XCSE	28/02/2024 14:26:27	38 379.00
10	1162.00	XCSE	28/02/2024 14:29:18	11 620.00
29	1162.00	CEUX	28/02/2024 14:32:29	33 698.00
39	1162.00	XCSE	28/02/2024 14:32:29	45 318.00
65	1161.00	XCSE	28/02/2024 14:33:58	75 465.00
53	1160.00	XCSE	28/02/2024 14:35:19	61 480.00
60	1160.00	XCSE	28/02/2024 14:37:21	69 600.00
46	1158.00	XCSE	28/02/2024 14:40:00	53 268.00
10	1158.00	TQEX	28/02/2024 14:40:00	11 580.00
11	1158.00	TQEX	28/02/2024 14:40:00	12 738.00
26	1158.00	AQEU	28/02/2024 14:42:43	30 108.00
58	1158.00	AQEU	28/02/2024 14:42:43	67 164.00
23	1158.00	AQEU	28/02/2024 14:42:43	26 634.00
59	1158.00	XCSE	28/02/2024 14:42:43	68 322.00
23	1158.00	XCSE	28/02/2024 14:42:43	26 634.00

SHARE REPURCHASE SPECIFICATION  
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59	1160.50	XCSE	28/02/2024 14:47:07	68 469.50
9	1160.00	XCSE	28/02/2024 14:49:14	10 440.00
60	1160.00	XCSE	28/02/2024 14:49:14	69 600.00
3	1158.50	CEUX	28/02/2024 14:50:35	3 475.50
47	1158.50	XCSE	28/02/2024 14:50:35	54 449.50
13	1159.00	TQEX	28/02/2024 14:54:25	15 067.00
21	1159.00	TQEX	28/02/2024 14:54:25	24 339.00
13	1159.00	AQEU	28/02/2024 14:54:25	15 067.00
44	1159.00	CEUX	28/02/2024 14:54:25	50 996.00
60	1159.00	AQEU	28/02/2024 14:54:25	69 540.00
32	1159.00	CEUX	28/02/2024 14:54:25	37 088.00
6	1159.00	CEUX	28/02/2024 14:54:25	6 954.00
67	1160.50	XCSE	28/02/2024 15:00:06	77 753.50
27	1160.50	XCSE	28/02/2024 15:00:06	31 333.50
67	1160.50	XCSE	28/02/2024 15:00:06	77 753.50
14	1160.50	XCSE	28/02/2024 15:00:06	16 247.00
20	1161.50	CEUX	28/02/2024 15:07:38	23 230.00
60	1162.00	XCSE	28/02/2024 15:07:44	69 720.00
53	1162.00	CEUX	28/02/2024 15:07:48	61 586.00
72	1162.00	XCSE	28/02/2024 15:07:48	83 664.00
34	1162.00	XCSE	28/02/2024 15:07:48	39 508.00
21	1162.00	TQEX	28/02/2024 15:13:13	24 402.00
5	1162.00	CEUX	28/02/2024 15:13:13	5 810.00
44	1162.00	CEUX	28/02/2024 15:13:13	51 128.00
44	1162.00	CEUX	28/02/2024 15:13:13	51 128.00
10	1162.00	CEUX	28/02/2024 15:13:13	11 620.00
53	1162.00	XCSE	28/02/2024 15:13:13	61 586.00
67	1163.50	CEUX	28/02/2024 15:18:49	77 954.50
114	1163.50	XCSE	28/02/2024 15:18:49	132 639.00
13	1164.00	AQEU	28/02/2024 15:24:25	15 132.00
60	1164.00	AQEU	28/02/2024 15:24:25	69 840.00
58	1164.00	AQEU	28/02/2024 15:24:25	67 512.00
47	1164.00	AQEU	28/02/2024 15:24:25	54 708.00
12	1163.00	XCSE	28/02/2024 15:26:08	13 956.00
31	1161.00	TQEX	28/02/2024 15:30:30	35 991.00
58	1161.00	XCSE	28/02/2024 15:30:30	67 338.00
19	1161.00	XCSE	28/02/2024 15:30:30	22 059.00
67	1161.00	XCSE	28/02/2024 15:30:30	77 787.00
7	1160.50	XCSE	28/02/2024 15:33:21	8 123.50
65	1160.00	CEUX	28/02/2024 15:36:38	75 400.00
121	1160.00	XCSE	28/02/2024 15:36:38	140 360.00
64	1158.50	XCSE	28/02/2024 15:39:09	74 144.00
21	1158.00	TQEX	28/02/2024 15:44:14	24 318.00
14	1158.00	AQEU	28/02/2024 15:44:14	16 212.00
13	1158.00	TQEX	28/02/2024 15:44:14	15 054.00
60	1158.00	AQEU	28/02/2024 15:44:14	69 480.00
25	1158.00	AQEU	28/02/2024 15:44:14	28 950.00
26	1158.00	XCSE	28/02/2024 15:44:14	30 108.00
21	1158.00	XCSE	28/02/2024 15:44:14	24 318.00
37	1157.00	XCSE	28/02/2024 15:47:52	42 809.00
20	1157.00	XCSE	28/02/2024 15:48:27	23 140.00
5	1157.00	XCSE	28/02/2024 15:51:21	5 785.00
18	1157.50	XCSE	28/02/2024 15:52:10	20 835.00
27	1157.50	XCSE	28/02/2024 15:52:10	31 252.50



SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



44	1157.50	XCSE	28/02/2024 15:52:10	50 930.00
17	1157.50	CEUX	28/02/2024 15:52:10	19 677.50
10	1157.50	XCSE	28/02/2024 15:52:10	11 575.00
37	1157.50	CEUX	28/02/2024 15:52:10	42 827.50
21	1158.00	CEUX	28/02/2024 15:53:30	24 318.00
4	1158.00	CEUX	28/02/2024 15:53:30	4 632.00
24	1158.50	AQEU	28/02/2024 15:57:27	27 804.00
29	1158.50	AQEU	28/02/2024 15:57:27	33 596.50
25	1158.50	AQEU	28/02/2024 15:57:27	28 962.50
25	1158.50	AQEU	28/02/2024 15:57:32	28 962.50
19	1158.50	CEUX	28/02/2024 15:57:32	22 011.50
21	1158.50	CEUX	28/02/2024 15:57:32	24 328.50
20	1158.50	CEUX	28/02/2024 15:57:32	23 170.00
15	1158.50	CEUX	28/02/2024 15:57:32	17 377.50
2	1158.50	CEUX	28/02/2024 15:57:32	2 317.00
13	1158.00	XCSE	28/02/2024 15:58:48	15 054.00
29	1157.50	XCSE	28/02/2024 16:01:17	33 567.50
14	1159.00	CEUX	28/02/2024 16:04:44	16 226.00
59	1159.00	CEUX	28/02/2024 16:04:44	68 381.00
11	1160.50	XCSE	28/02/2024 16:10:09	12 765.50
21	1161.50	XCSE	28/02/2024 16:10:12	24 391.50
25	1161.50	XCSE	28/02/2024 16:10:12	29 037.50
42	1161.50	XCSE	28/02/2024 16:10:12	48 783.00
52	1161.50	XCSE	28/02/2024 16:10:12	60 398.00
132	1161.50	XCSE	28/02/2024 16:10:12	153 318.00
13	1161.00	XCSE	28/02/2024 16:14:55	15 093.00
46	1160.50	TQEX	28/02/2024 16:16:16	53 383.00
47	1160.50	XCSE	28/02/2024 16:16:16	54 543.50
32	1160.50	XCSE	28/02/2024 16:16:16	37 136.00
56	1160.50	XCSE	28/02/2024 16:16:16	64 988.00
32	1157.50	XCSE	28/02/2024 16:17:48	37 040.00
13	1157.50	XCSE	28/02/2024 16:18:28	15 047.50
53	1157.50	TQEX	28/02/2024 16:23:23	61 347.50
16	1157.50	CEUX	28/02/2024 16:23:23	18 520.00
14	1157.50	CEUX	28/02/2024 16:23:23	16 205.00
20	1157.50	CEUX	28/02/2024 16:23:23	23 150.00
46	1157.50	CEUX	28/02/2024 16:23:23	53 245.00
26	1157.50	CEUX	28/02/2024 16:23:23	30 095.00
44	1157.00	TQEX	28/02/2024 16:28:58	50 908.00
14	1157.00	TQEX	28/02/2024 16:28:58	16 198.00
10	1157.00	TQEX	28/02/2024 16:28:58	11 570.00
80	1157.00	TQEX	28/02/2024 16:28:58	92 560.00
30	1157.00	TQEX	28/02/2024 16:28:58	34 710.00
17	1156.50	XCSE	28/02/2024 16:30:08	19 660.50
20	1156.00	XCSE	28/02/2024 16:31:09	23 120.00
54	1158.50	CEUX	28/02/2024 16:36:27	62 559.00
4	1158.50	TQEX	28/02/2024 16:36:27	4 634.00
23	1158.50	TQEX	28/02/2024 16:36:27	26 645.50
17	1158.50	XCSE	28/02/2024 16:36:27	19 694.50
91	1158.50	XCSE	28/02/2024 16:36:27	105 423.50
18	1157.50	XCSE	28/02/2024 16:36:46	20 835.00
12	1157.00	XCSE	28/02/2024 16:37:47	13 884.00
5	1156.00	XCSE	28/02/2024 16:40:08	5 780.00
56	1156.00	XCSE	28/02/2024 16:40:53	64 736.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

55	1155.00	XCSE	28/02/2024 16:41:29	63 525.00
7	1154.00	XCSE	28/02/2024 16:42:09	8 078.00
16	1154.00	XCSE	28/02/2024 16:42:09	18 464.00
2	1154.00	XCSE	28/02/2024 16:42:09	2 308.00
19	1153.50	XCSE	28/02/2024 16:42:45	21 916.50
49	1151.50	XCSE	28/02/2024 16:45:49	56 423.50
5	1152.50	TQEX	28/02/2024 16:49:23	5 762.50
53	1152.50	CEUX	28/02/2024 16:49:23	61 082.50
10	1152.50	TQEX	28/02/2024 16:49:28	11 525.00
48	1152.50	XCSE	28/02/2024 16:49:28	55 320.00
36	1152.50	XCSE	28/02/2024 16:49:36	41 490.00
10	1152.50	TQEX	28/02/2024 16:49:36	11 525.00
10	1152.50	XCSE	28/02/2024 16:49:36	11 525.00
11	1152.50	XCSE	28/02/2024 16:49:45	12 677.50
21	1151.50	TQEX	28/02/2024 16:50:53	24 181.50
13	1151.50	TQEX	28/02/2024 16:50:53	14 969.50
50	1151.50	XCSE	28/02/2024 16:50:53	57 575.00
3	1151.50	XCSE	28/02/2024 16:50:53	3 454.50
41	1156.00	XCSE	29/02/2024 09:01:58	47 396.00
44	1155.00	XCSE	29/02/2024 09:02:01	50 820.00
46	1155.00	XCSE	29/02/2024 09:05:16	53 130.00
49	1155.00	XCSE	29/02/2024 09:05:17	56 595.00
48	1154.00	XCSE	29/02/2024 09:05:42	55 392.00
8	1152.50	XCSE	29/02/2024 09:05:43	9 220.00
22	1152.50	XCSE	29/02/2024 09:05:43	25 355.00
8	1152.50	XCSE	29/02/2024 09:05:45	9 220.00
11	1149.00	XCSE	29/02/2024 09:09:12	12 639.00
46	1149.50	XCSE	29/02/2024 09:09:14	52 877.00
52	1150.00	XCSE	29/02/2024 09:11:22	59 800.00
63	1148.00	XCSE	29/02/2024 09:11:31	72 324.00
29	1147.00	XCSE	29/02/2024 09:11:33	33 263.00
18	1146.00	XCSE	29/02/2024 09:12:38	20 628.00
13	1144.00	XCSE	29/02/2024 09:15:07	14 872.00
55	1147.00	XCSE	29/02/2024 09:16:14	63 085.00
24	1147.00	XCSE	29/02/2024 09:16:14	27 528.00
59	1146.50	XCSE	29/02/2024 09:17:20	67 643.50
10	1150.00	TQEX	29/02/2024 09:22:13	11 500.00
13	1150.00	AQEU	29/02/2024 09:22:13	14 950.00
21	1150.00	TQEX	29/02/2024 09:22:13	24 150.00
18	1150.00	AQEU	29/02/2024 09:22:13	20 700.00
50	1150.00	XCSE	29/02/2024 09:22:13	57 500.00
69	1150.00	CEUX	29/02/2024 09:22:13	79 350.00
24	1150.50	CEUX	29/02/2024 09:27:08	27 612.00
55	1150.50	XCSE	29/02/2024 09:27:08	63 277.50
59	1149.50	XCSE	29/02/2024 09:27:08	67 820.50
16	1149.00	XCSE	29/02/2024 09:28:09	18 384.00
28	1147.00	XCSE	29/02/2024 09:29:23	32 116.00
52	1148.00	XCSE	29/02/2024 09:30:26	59 696.00
34	1147.00	XCSE	29/02/2024 09:32:03	38 998.00
73	1147.00	XCSE	29/02/2024 09:33:22	83 731.00
8	1146.50	XCSE	29/02/2024 09:33:22	9 172.00
18	1146.50	XCSE	29/02/2024 09:33:22	20 637.00
73	1148.00	XCSE	29/02/2024 09:37:02	83 804.00
64	1149.50	CEUX	29/02/2024 09:40:52	73 568.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



117	1149.50	XCSE	29/02/2024 09:40:52	134 491.50
20	1147.50	XCSE	29/02/2024 09:42:33	22 950.00
22	1146.00	XCSE	29/02/2024 09:42:38	25 212.00
8	1146.00	XCSE	29/02/2024 09:42:39	9 168.00
60	1146.00	XCSE	29/02/2024 09:49:03	68 760.00
135	1146.00	XCSE	29/02/2024 09:49:03	154 710.00
23	1146.00	XCSE	29/02/2024 09:49:04	26 358.00
7	1145.50	XCSE	29/02/2024 09:50:57	8 018.50
58	1147.00	CEUX	29/02/2024 09:55:09	66 526.00
21	1147.00	XCSE	29/02/2024 09:55:09	24 087.00
95	1147.00	XCSE	29/02/2024 09:55:09	108 965.00
64	1148.00	XCSE	29/02/2024 09:57:04	73 472.00
12	1147.00	XCSE	29/02/2024 09:59:45	13 764.00
2	1147.00	XCSE	29/02/2024 09:59:48	2 294.00
52	1148.50	XCSE	29/02/2024 10:00:02	59 722.00
45	1148.50	XCSE	29/02/2024 10:00:54	51 682.50
31	1148.00	XCSE	29/02/2024 10:00:54	35 588.00
21	1147.00	XCSE	29/02/2024 10:01:32	24 087.00
17	1146.00	XCSE	29/02/2024 10:04:42	19 482.00
55	1145.50	XCSE	29/02/2024 10:06:07	63 002.50
40	1145.00	XCSE	29/02/2024 10:06:11	45 800.00
14	1145.00	XCSE	29/02/2024 10:06:11	16 030.00
20	1144.50	XCSE	29/02/2024 10:08:16	22 890.00
78	1144.00	AQEU	29/02/2024 10:11:22	89 232.00
18	1144.00	AQEU	29/02/2024 10:11:22	20 592.00
26	1143.50	CEUX	29/02/2024 10:11:22	29 731.00
68	1143.50	CEUX	29/02/2024 10:11:22	77 758.00
14	1144.50	XCSE	29/02/2024 10:12:29	16 023.00
14	1143.00	XCSE	29/02/2024 10:12:43	16 002.00
21	1141.50	XCSE	29/02/2024 10:14:32	23 971.50
47	1140.50	XCSE	29/02/2024 10:15:37	53 603.50
34	1139.00	XCSE	29/02/2024 10:17:25	38 726.00
52	1137.50	XCSE	29/02/2024 10:18:10	59 150.00
36	1137.00	XCSE	29/02/2024 10:20:55	40 932.00
15	1137.00	XCSE	29/02/2024 10:20:55	17 055.00
56	1140.50	CEUX	29/02/2024 10:24:15	63 868.00
44	1140.50	XCSE	29/02/2024 10:24:15	50 182.00
88	1140.50	XCSE	29/02/2024 10:24:15	100 364.00
51	1140.00	XCSE	29/02/2024 10:26:31	58 140.00
15	1139.00	XCSE	29/02/2024 10:26:46	17 085.00
2	1142.00	CEUX	29/02/2024 10:31:42	2 284.00
28	1142.00	CEUX	29/02/2024 10:31:42	31 976.00
155	1142.00	CEUX	29/02/2024 10:31:42	177 010.00
48	1141.50	XCSE	29/02/2024 10:34:16	54 792.00
4	1141.50	XCSE	29/02/2024 10:34:16	4 566.00
61	1142.50	XCSE	29/02/2024 10:37:40	69 692.50
56	1142.50	XCSE	29/02/2024 10:38:19	63 980.00
33	1141.50	XCSE	29/02/2024 10:42:00	37 669.50
34	1143.50	CEUX	29/02/2024 10:45:01	38 879.00
34	1143.50	XCSE	29/02/2024 10:45:01	38 879.00
19	1143.50	XCSE	29/02/2024 10:45:01	21 726.50
37	1143.50	CEUX	29/02/2024 10:45:01	42 309.50
78	1143.50	XCSE	29/02/2024 10:45:01	89 193.00
31	1143.00	XCSE	29/02/2024 10:45:18	35 433.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



2	1143.00	XCSE	29/02/2024 10:47:58	2 286.00
62	1143.00	XCSE	29/02/2024 10:48:56	70 866.00
51	1142.50	XCSE	29/02/2024 10:49:59	58 267.50
38	1142.00	XCSE	29/02/2024 10:51:51	43 396.00
31	1141.50	XCSE	29/02/2024 10:51:52	35 386.50
31	1141.50	XCSE	29/02/2024 10:51:52	35 386.50
7	1141.00	XCSE	29/02/2024 10:51:53	7 987.00
10	1140.00	XCSE	29/02/2024 10:54:08	11 400.00
1	1140.00	XCSE	29/02/2024 10:54:45	1 140.00
21	1140.50	TQEX	29/02/2024 10:55:39	23 950.50
10	1140.50	TQEX	29/02/2024 10:55:39	11 405.00
63	1140.50	XCSE	29/02/2024 10:55:43	71 851.50
18	1140.00	XCSE	29/02/2024 10:58:19	20 520.00
69	1139.50	XCSE	29/02/2024 10:58:40	78 625.50
25	1137.50	XCSE	29/02/2024 11:01:00	28 437.50
27	1136.50	XCSE	29/02/2024 11:01:46	30 685.50
31	1136.50	XCSE	29/02/2024 11:01:46	35 231.50
53	1137.50	XCSE	29/02/2024 11:04:14	60 287.50
53	1137.50	XCSE	29/02/2024 11:05:46	60 287.50
11	1137.50	XCSE	29/02/2024 11:05:46	12 512.50
27	1136.50	XCSE	29/02/2024 11:06:39	30 685.50
32	1136.50	XCSE	29/02/2024 11:06:51	36 368.00
50	1136.50	XCSE	29/02/2024 11:08:51	56 825.00
17	1136.50	XCSE	29/02/2024 11:08:51	19 320.50
70	1136.00	XCSE	29/02/2024 11:09:59	79 520.00
42	1135.50	XCSE	29/02/2024 11:10:02	47 691.00
16	1135.50	XCSE	29/02/2024 11:10:02	18 168.00
57	1138.00	XCSE	29/02/2024 11:14:00	64 866.00
69	1137.50	XCSE	29/02/2024 11:14:02	78 487.50
32	1137.00	XCSE	29/02/2024 11:15:19	36 384.00
32	1136.00	XCSE	29/02/2024 11:17:35	36 352.00
49	1135.50	XCSE	29/02/2024 11:17:45	55 639.50
12	1135.50	XCSE	29/02/2024 11:17:45	13 626.00
43	1134.50	XCSE	29/02/2024 11:18:26	48 783.50
58	1134.50	XCSE	29/02/2024 11:20:24	65 801.00
13	1133.50	XCSE	29/02/2024 11:21:25	14 735.50
19	1133.50	XCSE	29/02/2024 11:22:52	21 536.50
21	1134.00	TQEX	29/02/2024 11:24:37	23 814.00
27	1134.00	CEUX	29/02/2024 11:24:37	30 618.00
10	1134.00	TQEX	29/02/2024 11:24:37	11 340.00
69	1134.00	CEUX	29/02/2024 11:24:37	78 246.00
52	1134.00	XCSE	29/02/2024 11:24:37	58 968.00
20	1133.00	XCSE	29/02/2024 11:25:31	22 660.00
19	1133.00	XCSE	29/02/2024 11:28:20	21 527.00
45	1133.00	XCSE	29/02/2024 11:29:49	50 985.00
56	1133.00	CEUX	29/02/2024 11:31:44	63 448.00
127	1133.00	XCSE	29/02/2024 11:31:44	143 891.00
1	1133.50	TQEX	29/02/2024 11:36:19	1 133.50
21	1133.50	TQEX	29/02/2024 11:36:19	23 803.50
22	1133.50	XCSE	29/02/2024 11:36:19	24 937.00
44	1133.50	XCSE	29/02/2024 11:36:19	49 874.00
60	1133.50	XCSE	29/02/2024 11:36:19	68 010.00
29	1133.50	XCSE	29/02/2024 11:36:19	32 871.50
17	1133.00	XCSE	29/02/2024 11:37:15	19 261.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



25	1132.50	XCSE	29/02/2024 11:40:18	28 312.50
11	1133.00	CEUX	29/02/2024 11:42:25	12 463.00
37	1133.00	CEUX	29/02/2024 11:42:25	41 921.00
5	1133.00	XCSE	29/02/2024 11:43:26	5 665.00
59	1133.00	XCSE	29/02/2024 11:43:26	66 847.00
45	1133.00	XCSE	29/02/2024 11:43:26	50 985.00
24	1132.00	XCSE	29/02/2024 11:45:30	27 168.00
23	1132.00	XCSE	29/02/2024 11:45:30	26 036.00
24	1132.00	XCSE	29/02/2024 11:45:30	27 168.00
68	1131.50	XCSE	29/02/2024 11:46:27	76 942.00
24	1130.50	XCSE	29/02/2024 11:48:19	27 132.00
4	1130.50	XCSE	29/02/2024 11:48:19	4 522.00
42	1130.50	TQEX	29/02/2024 11:50:33	47 481.00
13	1130.50	AQEU	29/02/2024 11:50:33	14 696.50
16	1130.50	TQEX	29/02/2024 11:50:33	18 088.00
16	1130.50	AQEU	29/02/2024 11:50:33	18 088.00
25	1130.50	TQEX	29/02/2024 11:50:33	28 262.50
25	1130.50	AQEU	29/02/2024 11:50:33	28 262.50
25	1130.50	TQEX	29/02/2024 11:50:33	28 262.50
13	1130.50	AQEU	29/02/2024 11:50:33	14 696.50
6	1130.50	AQEU	29/02/2024 11:50:33	6 783.00
12	1130.50	XCSE	29/02/2024 11:53:25	13 566.00
13	1130.50	AQEU	29/02/2024 11:55:38	14 696.50
47	1130.50	XCSE	29/02/2024 11:55:38	53 133.50
42	1130.50	XCSE	29/02/2024 11:55:38	47 481.00
44	1130.50	XCSE	29/02/2024 11:55:38	49 742.00
13	1130.50	AQEU	29/02/2024 11:55:38	14 696.50
20	1130.50	XCSE	29/02/2024 11:55:40	22 610.00
14	1130.00	XCSE	29/02/2024 11:56:15	15 820.00
23	1130.50	CEUX	29/02/2024 12:00:43	26 001.50
37	1130.50	CEUX	29/02/2024 12:00:43	41 828.50
19	1130.50	CEUX	29/02/2024 12:00:43	21 479.50
51	1130.50	CEUX	29/02/2024 12:00:43	57 655.50
51	1130.50	CEUX	29/02/2024 12:00:43	57 655.50
8	1132.00	CEUX	29/02/2024 12:05:48	9 056.00
21	1132.00	CEUX	29/02/2024 12:05:48	23 772.00
31	1132.00	CEUX	29/02/2024 12:05:48	35 092.00
45	1132.00	XCSE	29/02/2024 12:05:48	50 940.00
19	1132.00	XCSE	29/02/2024 12:05:48	21 508.00
37	1132.00	XCSE	29/02/2024 12:05:48	41 884.00
33	1132.00	XCSE	29/02/2024 12:05:48	37 356.00
49	1133.00	XCSE	29/02/2024 12:09:33	55 517.00
59	1133.00	CEUX	29/02/2024 12:11:54	66 847.00
125	1133.00	XCSE	29/02/2024 12:11:54	141 625.00
13	1131.50	TQEX	29/02/2024 12:16:59	14 709.50
46	1131.50	CEUX	29/02/2024 12:16:59	52 049.00
64	1131.50	TQEX	29/02/2024 12:16:59	72 416.00
28	1131.50	CEUX	29/02/2024 12:16:59	31 682.00
18	1131.50	TQEX	29/02/2024 12:16:59	20 367.00
1	1131.50	CEUX	29/02/2024 12:16:59	1 131.50
56	1133.00	CEUX	29/02/2024 12:23:21	63 448.00
136	1133.00	XCSE	29/02/2024 12:23:21	154 088.00
10	1133.00	CEUX	29/02/2024 12:23:21	11 330.00
20	1133.00	CEUX	29/02/2024 12:23:21	22 660.00

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17	1133.00	XCSE	29/02/2024 12:23:21	19 261.00
19	1132.50	XCSE	29/02/2024 12:26:21	21 517.50
27	1133.00	CEUX	29/02/2024 12:27:38	30 591.00
52	1133.50	CEUX	29/02/2024 12:28:55	58 942.00
120	1133.50	XCSE	29/02/2024 12:28:55	136 020.00
15	1132.50	XCSE	29/02/2024 12:29:30	16 987.50
15	1132.00	XCSE	29/02/2024 12:29:36	16 980.00
17	1131.50	XCSE	29/02/2024 12:31:21	19 235.50
60	1131.00	XCSE	29/02/2024 12:32:12	67 860.00
22	1130.00	XCSE	29/02/2024 12:32:19	24 860.00
37	1132.50	XCSE	29/02/2024 12:33:07	41 902.50
60	1133.00	AQEU	29/02/2024 12:37:50	67 980.00
5	1133.00	CEUX	29/02/2024 12:37:50	5 665.00
17	1133.00	CEUX	29/02/2024 12:37:50	19 261.00
73	1133.00	CEUX	29/02/2024 12:37:50	82 709.00
25	1133.00	XCSE	29/02/2024 12:37:50	28 325.00
10	1133.00	XCSE	29/02/2024 12:37:50	11 330.00
19	1132.50	XCSE	29/02/2024 12:41:14	21 517.50
63	1132.00	XCSE	29/02/2024 12:41:15	71 316.00
15	1132.00	XCSE	29/02/2024 12:41:15	16 980.00
23	1131.50	XCSE	29/02/2024 12:44:16	26 024.50
4	1131.50	XCSE	29/02/2024 12:44:16	4 526.00
56	1131.00	XCSE	29/02/2024 12:45:56	63 336.00
69	1130.50	XCSE	29/02/2024 12:45:57	78 004.50
45	1130.00	XCSE	29/02/2024 12:45:58	50 850.00
23	1130.00	XCSE	29/02/2024 12:49:53	25 990.00
46	1131.50	CEUX	29/02/2024 12:51:03	52 049.00
136	1131.50	XCSE	29/02/2024 12:51:07	153 884.00
13	1131.50	CEUX	29/02/2024 12:51:07	14 709.50
56	1133.00	CEUX	29/02/2024 12:56:08	63 448.00
133	1133.00	XCSE	29/02/2024 12:56:08	150 689.00
13	1132.50	TQEX	29/02/2024 13:01:13	14 722.50
13	1132.50	AQEU	29/02/2024 13:01:13	14 722.50
60	1132.50	AQEU	29/02/2024 13:01:13	67 950.00
22	1132.50	XCSE	29/02/2024 13:01:13	24 915.00
19	1132.50	XCSE	29/02/2024 13:01:13	21 517.50
59	1132.50	XCSE	29/02/2024 13:01:13	66 817.50
2	1130.50	XCSE	29/02/2024 13:02:36	2 261.00
8	1130.50	XCSE	29/02/2024 13:02:39	9 044.00
43	1129.50	XCSE	29/02/2024 13:02:41	48 568.50
12	1129.00	XCSE	29/02/2024 13:04:23	13 548.00
65	1128.00	XCSE	29/02/2024 13:06:55	73 320.00
29	1128.00	CEUX	29/02/2024 13:09:21	32 712.00
23	1128.00	CEUX	29/02/2024 13:09:21	25 944.00
13	1128.00	CEUX	29/02/2024 13:09:21	14 664.00
25	1128.00	CEUX	29/02/2024 13:09:21	28 200.00
20	1128.00	CEUX	29/02/2024 13:09:21	22 560.00
19	1128.00	CEUX	29/02/2024 13:09:21	21 432.00
33	1128.00	CEUX	29/02/2024 13:09:21	37 224.00
29	1128.00	XCSE	29/02/2024 13:09:24	32 712.00
20	1127.50	XCSE	29/02/2024 13:11:21	22 550.00
40	1127.50	XCSE	29/02/2024 13:12:34	45 100.00
5	1127.50	TQEX	29/02/2024 13:15:58	5 637.50
9	1127.50	AQEU	29/02/2024 13:15:58	10 147.50



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**PANDORA**

38	1127.50	CEUX	29/02/2024 13:15:58	42 845.00
13	1127.50	AQEU	29/02/2024 13:15:58	14 657.50
8	1127.50	TQEX	29/02/2024 13:15:58	9 020.00
3	1127.50	CEUX	29/02/2024 13:15:58	3 382.50
60	1127.50	AQEU	29/02/2024 13:15:58	67 650.00
10	1127.50	TQEX	29/02/2024 13:15:58	11 275.00
3	1127.50	CEUX	29/02/2024 13:15:58	3 382.50
37	1127.50	CEUX	29/02/2024 13:15:58	41 717.50
2	1127.50	CEUX	29/02/2024 13:15:58	2 255.00
49	1128.00	XCSE	29/02/2024 13:20:23	55 272.00
60	1128.00	AQEU	29/02/2024 13:22:04	67 680.00
9	1128.00	CEUX	29/02/2024 13:22:04	10 152.00
60	1128.00	AQEU	29/02/2024 13:22:04	67 680.00
5	1128.00	CEUX	29/02/2024 13:22:04	5 640.00
42	1128.00	XCSE	29/02/2024 13:22:04	47 376.00
29	1129.00	CEUX	29/02/2024 13:27:00	32 741.00
21	1129.00	CEUX	29/02/2024 13:27:00	23 709.00
70	1129.00	CEUX	29/02/2024 13:27:00	79 030.00
11	1129.00	CEUX	29/02/2024 13:28:51	12 419.00
22	1129.50	CEUX	29/02/2024 13:30:12	24 849.00
21	1129.50	CEUX	29/02/2024 13:30:12	23 719.50
60	1129.50	XCSE	29/02/2024 13:30:12	67 770.00
30	1129.50	XCSE	29/02/2024 13:30:12	33 885.00
6	1129.50	XCSE	29/02/2024 13:30:12	6 777.00
49	1129.50	XCSE	29/02/2024 13:30:36	55 345.50
30	1130.50	AQEU	29/02/2024 13:31:22	33 915.00
39	1130.00	XCSE	29/02/2024 13:33:31	44 070.00
20	1130.00	XCSE	29/02/2024 13:33:31	22 600.00
60	1130.00	AQEU	29/02/2024 13:34:55	67 800.00
5	1130.00	CEUX	29/02/2024 13:34:55	5 650.00
14	1130.00	CEUX	29/02/2024 13:34:55	15 820.00
24	1130.00	CEUX	29/02/2024 13:34:55	27 120.00
10	1130.00	CEUX	29/02/2024 13:34:55	11 300.00
19	1130.00	CEUX	29/02/2024 13:34:56	21 470.00
48	1130.00	CEUX	29/02/2024 13:34:56	54 240.00
28	1129.00	XCSE	29/02/2024 13:37:01	31 612.00
58	1128.00	XCSE	29/02/2024 13:37:11	65 424.00
17	1127.00	XCSE	29/02/2024 13:37:14	19 159.00
60	1127.00	XCSE	29/02/2024 13:40:31	67 620.00
39	1128.00	XCSE	29/02/2024 13:42:03	43 992.00
45	1128.00	XCSE	29/02/2024 13:42:03	50 760.00
19	1128.00	XCSE	29/02/2024 13:42:03	21 432.00
27	1128.00	XCSE	29/02/2024 13:42:03	30 456.00
63	1128.00	XCSE	29/02/2024 13:42:03	71 064.00
15	1128.50	CEUX	29/02/2024 13:45:47	16 927.50
6	1128.50	CEUX	29/02/2024 13:45:47	6 771.00
58	1128.50	CEUX	29/02/2024 13:46:34	65 453.00
9	1128.50	XCSE	29/02/2024 13:46:34	10 156.50
121	1128.50	XCSE	29/02/2024 13:46:34	136 548.50
20	1128.00	XCSE	29/02/2024 13:49:21	22 560.00
3	1128.50	CEUX	29/02/2024 13:50:11	3 385.50
78	1128.50	CEUX	29/02/2024 13:50:11	88 023.00
102	1128.50	CEUX	29/02/2024 13:50:11	115 107.00
48	1128.50	TQEX	29/02/2024 13:54:15	54 168.00

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60	1128.50	AQEU	29/02/2024 13:54:15	67 710.00
13	1128.50	TQEX	29/02/2024 13:54:15	14 670.50
58	1128.50	XCSE	29/02/2024 13:54:15	65 453.00
21	1128.00	XCSE	29/02/2024 13:54:34	23 688.00
32	1129.00	XCSE	29/02/2024 13:57:29	36 128.00
61	1128.50	XCSE	29/02/2024 13:57:29	68 838.50
63	1128.00	XCSE	29/02/2024 13:58:06	71 064.00
6	1129.00	TQEX	29/02/2024 14:00:51	6 774.00
5	1129.00	TQEX	29/02/2024 14:00:51	5 645.00
10	1129.00	TQEX	29/02/2024 14:00:51	11 290.00
54	1129.00	TQEX	29/02/2024 14:00:51	60 966.00
5	1129.00	TQEX	29/02/2024 14:00:51	5 645.00
39	1129.00	TQEX	29/02/2024 14:00:51	44 031.00
58	1129.00	TQEX	29/02/2024 14:00:51	65 482.00
2	1129.00	TQEX	29/02/2024 14:00:51	2 258.00
7	1128.00	XCSE	29/02/2024 14:01:43	7 896.00
20	1128.00	XCSE	29/02/2024 14:01:43	22 560.00
49	1128.50	XCSE	29/02/2024 14:02:24	55 296.50
23	1129.00	CEUX	29/02/2024 14:05:56	25 967.00
60	1129.00	AQEU	29/02/2024 14:05:56	67 740.00
51	1129.00	CEUX	29/02/2024 14:05:56	57 579.00
23	1128.00	XCSE	29/02/2024 14:06:00	25 944.00
22	1127.50	XCSE	29/02/2024 14:07:11	24 805.00
13	1127.00	TQEX	29/02/2024 14:07:11	14 651.00
40	1127.00	CEUX	29/02/2024 14:07:11	45 080.00
1	1127.00	XCSE	29/02/2024 14:07:11	1 127.00
22	1125.00	XCSE	29/02/2024 14:08:58	24 750.00
25	1125.00	CEUX	29/02/2024 14:10:41	28 125.00
60	1125.00	XCSE	29/02/2024 14:10:41	67 500.00
58	1125.00	XCSE	29/02/2024 14:12:08	65 250.00
46	1126.00	XCSE	29/02/2024 14:12:38	51 796.00
27	1126.00	XCSE	29/02/2024 14:12:42	30 402.00
13	1125.50	AQEU	29/02/2024 14:15:36	14 631.50
2	1125.50	CEUX	29/02/2024 14:15:36	2 251.00
60	1125.50	TQEX	29/02/2024 14:15:36	67 530.00
13	1125.50	AQEU	29/02/2024 14:15:36	14 631.50
21	1125.50	TQEX	29/02/2024 14:15:36	23 635.50
60	1125.50	AQEU	29/02/2024 14:15:36	67 530.00
14	1125.50	TQEX	29/02/2024 14:15:36	15 757.00
11	1125.00	XCSE	29/02/2024 14:16:24	12 375.00
22	1125.50	TQEX	29/02/2024 14:19:40	24 761.00
60	1125.50	AQEU	29/02/2024 14:19:40	67 530.00
14	1125.50	TQEX	29/02/2024 14:19:40	15 757.00
32	1126.00	TQEX	29/02/2024 14:21:25	36 032.00
126	1126.00	XCSE	29/02/2024 14:21:25	141 876.00
30	1126.00	XCSE	29/02/2024 14:21:25	33 780.00
13	1125.50	CEUX	29/02/2024 14:25:15	14 631.50
5	1125.50	TQEX	29/02/2024 14:25:15	5 627.50
8	1125.50	AQEU	29/02/2024 14:25:15	9 004.00
41	1125.50	CEUX	29/02/2024 14:25:15	46 145.50
22	1125.50	TQEX	29/02/2024 14:25:15	24 761.00
60	1125.50	AQEU	29/02/2024 14:25:15	67 530.00
14	1125.50	CEUX	29/02/2024 14:25:15	15 757.00
15	1125.50	CEUX	29/02/2024 14:25:15	16 882.50

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**PANDORA**

17	1125.00	XCSE	29/02/2024 14:26:08	19 125.00
46	1125.50	CEUX	29/02/2024 14:28:49	51 773.00
32	1125.50	CEUX	29/02/2024 14:28:49	36 016.00
16	1125.50	XCSE	29/02/2024 14:28:49	18 008.00
10	1125.50	XCSE	29/02/2024 14:29:42	11 255.00
54	1125.50	XCSE	29/02/2024 14:29:42	60 777.00
54	1125.00	XCSE	29/02/2024 14:29:48	60 750.00
52	1125.50	XCSE	29/02/2024 14:31:06	58 526.00
12	1125.50	XCSE	29/02/2024 14:33:56	13 506.00
47	1125.50	XCSE	29/02/2024 14:33:56	52 898.50
4	1127.00	XCSE	29/02/2024 14:34:16	4 508.00
24	1128.50	XCSE	29/02/2024 14:35:30	27 084.00
60	1128.50	XCSE	29/02/2024 14:35:30	67 710.00
31	1128.50	CEUX	29/02/2024 14:35:35	34 983.50
13	1129.00	AQEU	29/02/2024 14:39:16	14 677.00
50	1128.50	CEUX	29/02/2024 14:39:44	56 425.00
5	1128.50	CEUX	29/02/2024 14:39:44	5 642.50
60	1128.50	XCSE	29/02/2024 14:39:44	67 710.00
8	1128.50	XCSE	29/02/2024 14:39:44	9 028.00
22	1128.50	TQEX	29/02/2024 14:39:44	24 827.00
20	1128.50	CEUX	29/02/2024 14:39:44	22 570.00
13	1128.50	AQEU	29/02/2024 14:39:44	14 670.50
10	1128.50	TQEX	29/02/2024 14:39:44	11 285.00
6	1128.50	CEUX	29/02/2024 14:39:44	6 771.00
60	1128.50	AQEU	29/02/2024 14:39:44	67 710.00
11	1128.50	CEUX	29/02/2024 14:39:44	12 413.50
67	1128.50	XCSE	29/02/2024 14:42:22	75 609.50
33	1129.00	AQEU	29/02/2024 14:44:34	37 257.00
10	1129.00	AQEU	29/02/2024 14:44:34	11 290.00
60	1129.00	AQEU	29/02/2024 14:44:34	67 740.00
13	1129.00	AQEU	29/02/2024 14:44:34	14 677.00
13	1129.00	AQEU	29/02/2024 14:44:34	14 677.00
56	1129.00	AQEU	29/02/2024 14:44:34	63 224.00
27	1128.50	XCSE	29/02/2024 14:45:55	30 469.50
27	1128.00	XCSE	29/02/2024 14:45:58	30 456.00
28	1128.00	XCSE	29/02/2024 14:47:33	31 584.00
53	1127.50	XCSE	29/02/2024 14:48:17	59 757.50
50	1127.00	AQEU	29/02/2024 14:48:17	56 350.00
44	1124.50	XCSE	29/02/2024 14:51:01	49 478.00
76	1123.50	XCSE	29/02/2024 14:52:03	85 386.00
65	1124.50	CEUX	29/02/2024 14:54:46	73 092.50
25	1124.50	CEUX	29/02/2024 14:54:46	28 112.50
5	1124.50	CEUX	29/02/2024 14:54:46	5 622.50
5	1124.50	CEUX	29/02/2024 14:54:46	5 622.50
79	1124.50	CEUX	29/02/2024 14:54:46	88 835.50
25	1124.00	XCSE	29/02/2024 14:55:46	28 100.00
57	1123.00	XCSE	29/02/2024 14:57:27	64 011.00
73	1122.00	XCSE	29/02/2024 14:57:58	81 906.00
14	1122.50	XCSE	29/02/2024 15:00:28	15 715.00
60	1124.50	AQEU	29/02/2024 15:01:21	67 470.00
13	1124.50	AQEU	29/02/2024 15:01:21	14 618.50
43	1124.50	XCSE	29/02/2024 15:01:21	48 353.50
19	1124.50	XCSE	29/02/2024 15:01:21	21 365.50
44	1124.50	XCSE	29/02/2024 15:01:21	49 478.00

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11	1124.50	XCSE	29/02/2024 15:01:21	12 369.50
25	1124.50	XCSE	29/02/2024 15:03:02	28 112.50
16	1124.00	TQEX	29/02/2024 15:05:25	17 984.00
13	1124.00	AQEU	29/02/2024 15:05:25	14 612.00
30	1124.00	CEUX	29/02/2024 15:05:25	33 720.00
13	1124.00	TQEX	29/02/2024 15:05:25	14 612.00
28	1124.00	CEUX	29/02/2024 15:05:25	31 472.00
46	1124.00	CEUX	29/02/2024 15:05:25	51 704.00
36	1124.00	CEUX	29/02/2024 15:05:25	40 464.00
28	1123.50	XCSE	29/02/2024 15:06:14	31 458.00
7	1123.00	XCSE	29/02/2024 15:07:22	7 861.00
12	1123.00	XCSE	29/02/2024 15:07:22	13 476.00
33	1122.50	XCSE	29/02/2024 15:07:27	37 042.50
60	1122.00	AQEU	29/02/2024 15:10:14	67 320.00
10	1122.00	AQEU	29/02/2024 15:10:14	11 220.00
10	1121.50	TQEX	29/02/2024 15:12:02	11 215.00
60	1121.50	AQEU	29/02/2024 15:12:02	67 290.00
40	1121.50	CEUX	29/02/2024 15:12:02	44 860.00
35	1121.50	TQEX	29/02/2024 15:12:02	39 252.50
26	1121.50	CEUX	29/02/2024 15:12:02	29 159.00
14	1121.50	TQEX	29/02/2024 15:12:02	15 701.00
24	1121.00	XCSE	29/02/2024 15:14:39	26 904.00
32	1120.50	XCSE	29/02/2024 15:15:13	35 856.00
24	1120.50	XCSE	29/02/2024 15:15:13	26 892.00
58	1120.00	XCSE	29/02/2024 15:15:59	64 960.00
38	1119.00	XCSE	29/02/2024 15:16:03	42 522.00
26	1118.00	XCSE	29/02/2024 15:17:21	29 068.00
47	1121.00	CEUX	29/02/2024 15:20:10	52 687.00
12	1121.00	CEUX	29/02/2024 15:20:10	13 452.00
141	1121.00	XCSE	29/02/2024 15:20:10	158 061.00
12	1120.00	XCSE	29/02/2024 15:21:31	13 440.00
5	1120.00	XCSE	29/02/2024 15:21:31	5 600.00
14	1120.00	XCSE	29/02/2024 15:21:31	15 680.00
72	1120.00	XCSE	29/02/2024 15:22:32	80 640.00
26	1120.00	XCSE	29/02/2024 15:22:55	29 120.00
24	1119.50	XCSE	29/02/2024 15:23:21	26 868.00
34	1120.50	CEUX	29/02/2024 15:26:46	38 097.00
23	1120.50	CEUX	29/02/2024 15:26:46	25 771.50
41	1120.50	CEUX	29/02/2024 15:26:46	45 940.50
6	1120.50	CEUX	29/02/2024 15:26:46	6 723.00
21	1120.50	CEUX	29/02/2024 15:26:46	23 530.50
22	1120.50	CEUX	29/02/2024 15:26:46	24 651.00
8	1120.50	CEUX	29/02/2024 15:26:46	8 964.00
19	1120.50	CEUX	29/02/2024 15:26:46	21 289.50
1	1120.00	XCSE	29/02/2024 15:26:46	1 120.00
10	1120.00	XCSE	29/02/2024 15:26:47	11 200.00
9	1119.50	XCSE	29/02/2024 15:29:34	10 075.50
10	1119.50	XCSE	29/02/2024 15:29:34	11 195.00
2	1119.50	XCSE	29/02/2024 15:30:07	2 239.00
78	1119.00	XCSE	29/02/2024 15:30:37	87 282.00
81	1119.50	CEUX	29/02/2024 15:32:23	90 679.50
54	1119.50	CEUX	29/02/2024 15:32:23	60 453.00
45	1119.50	CEUX	29/02/2024 15:32:23	50 377.50
25	1119.00	XCSE	29/02/2024 15:33:01	27 975.00

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3	1119.00	XCSE	29/02/2024 15:33:01	3 357.00
19	1120.00	XCSE	29/02/2024 15:33:53	21 280.00
22	1119.50	TQEX	29/02/2024 15:36:56	24 629.00
27	1119.50	CEUX	29/02/2024 15:36:56	30 226.50
25	1119.50	AQEU	29/02/2024 15:36:56	27 987.50
32	1119.50	CEUX	29/02/2024 15:36:56	35 824.00
13	1119.50	AQEU	29/02/2024 15:36:56	14 553.50
8	1119.50	CEUX	29/02/2024 15:36:56	8 956.00
5	1119.50	XCSE	29/02/2024 15:36:56	5 597.50
19	1119.50	XCSE	29/02/2024 15:36:56	21 270.50
20	1119.50	XCSE	29/02/2024 15:36:56	22 390.00
11	1119.00	XCSE	29/02/2024 15:36:56	12 309.00
29	1118.50	XCSE	29/02/2024 15:38:29	32 436.50
44	1118.00	XCSE	29/02/2024 15:39:32	49 192.00
52	1117.50	XCSE	29/02/2024 15:40:42	58 110.00
51	1117.00	XCSE	29/02/2024 15:41:02	56 967.00
32	1116.00	XCSE	29/02/2024 15:41:36	35 712.00
25	1115.00	XCSE	29/02/2024 15:41:52	27 875.00
20	1113.50	XCSE	29/02/2024 15:43:46	22 270.00
16	1112.50	XCSE	29/02/2024 15:43:53	17 800.00
18	1112.50	XCSE	29/02/2024 15:43:53	20 025.00
28	1112.50	XCSE	29/02/2024 15:43:53	31 150.00
20	1112.00	XCSE	29/02/2024 15:43:53	22 240.00
21	1112.00	XCSE	29/02/2024 15:44:52	23 352.00
26	1111.50	XCSE	29/02/2024 15:45:27	28 899.00
56	1111.00	XCSE	29/02/2024 15:46:54	62 216.00
51	1111.00	XCSE	29/02/2024 15:47:51	56 661.00
63	1116.00	XCSE	29/02/2024 15:49:45	70 308.00
69	1115.50	XCSE	29/02/2024 15:50:31	76 969.50
21	1115.00	XCSE	29/02/2024 15:52:18	23 415.00
53	1115.00	XCSE	29/02/2024 15:52:18	59 095.00
60	1117.00	AQEU	29/02/2024 15:54:44	67 020.00
18	1117.00	AQEU	29/02/2024 15:54:44	20 106.00
25	1117.00	AQEU	29/02/2024 15:54:44	27 925.00
44	1117.00	XCSE	29/02/2024 15:54:44	49 148.00
53	1117.00	XCSE	29/02/2024 15:54:44	59 201.00
30	1116.50	XCSE	29/02/2024 15:56:38	33 495.00
32	1116.50	XCSE	29/02/2024 15:56:38	35 728.00
14	1116.00	XCSE	29/02/2024 15:57:35	15 624.00
23	1117.50	CEUX	29/02/2024 16:00:21	25 702.50
12	1118.00	CEUX	29/02/2024 16:00:23	13 416.00
29	1118.00	XCSE	29/02/2024 16:00:23	32 422.00
50	1118.50	CEUX	29/02/2024 16:01:12	55 925.00
86	1118.50	XCSE	29/02/2024 16:01:12	96 191.00
28	1118.00	XCSE	29/02/2024 16:02:48	31 304.00
78	1117.00	XCSE	29/02/2024 16:03:07	87 126.00
24	1115.50	XCSE	29/02/2024 16:03:10	26 772.00
26	1114.00	XCSE	29/02/2024 16:04:05	28 964.00
25	1113.00	XCSE	29/02/2024 16:04:48	27 825.00
44	1114.00	XCSE	29/02/2024 16:05:59	49 016.00
12	1114.00	XCSE	29/02/2024 16:05:59	13 368.00
39	1113.00	XCSE	29/02/2024 16:06:41	43 407.00
5	1113.00	XCSE	29/02/2024 16:06:41	5 565.00
25	1112.00	XCSE	29/02/2024 16:07:31	27 800.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024



52	1111.50	XCSE	29/02/2024 16:08:51	57 798.00
55	1110.50	XCSE	29/02/2024 16:09:07	61 077.50
22	1109.50	XCSE	29/02/2024 16:09:07	24 409.00
6	1109.50	XCSE	29/02/2024 16:09:07	6 657.00
58	1112.00	XCSE	29/02/2024 16:11:16	64 496.00
4	1112.00	CEUX	29/02/2024 16:14:03	4 448.00
36	1112.00	CEUX	29/02/2024 16:14:03	40 032.00
22	1112.00	CEUX	29/02/2024 16:14:03	24 464.00
23	1112.00	CEUX	29/02/2024 16:14:03	25 576.00
66	1113.00	XCSE	29/02/2024 16:15:23	73 458.00
10	1113.00	XCSE	29/02/2024 16:16:44	11 130.00
45	1113.00	XCSE	29/02/2024 16:16:54	50 085.00
67	1112.50	XCSE	29/02/2024 16:17:30	74 537.50
63	1112.00	XCSE	29/02/2024 16:17:51	70 056.00
35	1111.50	XCSE	29/02/2024 16:17:56	38 902.50
60	1111.50	XCSE	29/02/2024 16:19:54	66 690.00
22	1111.50	XCSE	29/02/2024 16:19:54	24 453.00
19	1111.50	XCSE	29/02/2024 16:19:54	21 118.50
83	1111.50	XCSE	29/02/2024 16:19:54	92 254.50
12	1111.50	XCSE	29/02/2024 16:19:54	13 338.00
62	1111.50	XCSE	29/02/2024 16:19:59	68 913.00
2	1111.50	TQEX	29/02/2024 16:19:59	2 223.00
8	1111.50	CEUX	29/02/2024 16:20:23	8 892.00
23	1111.50	CEUX	29/02/2024 16:20:23	25 564.50
60	1111.50	AQEU	29/02/2024 16:21:24	66 690.00
29	1111.50	CEUX	29/02/2024 16:21:24	32 233.50
30	1111.50	CEUX	29/02/2024 16:21:24	33 345.00
5	1111.50	CEUX	29/02/2024 16:21:24	5 557.50
65	1111.00	XCSE	29/02/2024 16:21:26	72 215.00
20	1109.50	XCSE	29/02/2024 16:22:32	22 190.00
45	1109.50	XCSE	29/02/2024 16:22:32	49 927.50
14	1109.50	AQEU	29/02/2024 16:23:26	15 533.00
15	1109.50	AQEU	29/02/2024 16:23:26	16 642.50
60	1109.50	AQEU	29/02/2024 16:23:26	66 570.00
25	1109.50	AQEU	29/02/2024 16:23:26	27 737.50
23	1109.50	XCSE	29/02/2024 16:23:26	25 518.50
34	1109.50	XCSE	29/02/2024 16:23:26	37 723.00
3	1110.00	CEUX	29/02/2024 16:24:58	3 330.00
24	1110.00	CEUX	29/02/2024 16:24:58	26 640.00
13	1110.00	CEUX	29/02/2024 16:24:58	14 430.00
22	1110.00	CEUX	29/02/2024 16:24:58	24 420.00
53	1112.00	XCSE	29/02/2024 16:25:19	58 936.00
24	1112.00	CEUX	29/02/2024 16:25:28	26 688.00
43	1112.00	CEUX	29/02/2024 16:25:28	47 816.00
24	1112.50	CEUX	29/02/2024 16:25:52	26 700.00
32	1112.50	XCSE	29/02/2024 16:25:55	35 600.00
34	1112.50	XCSE	29/02/2024 16:25:55	37 825.00
27	1112.50	CEUX	29/02/2024 16:26:48	30 037.50
49	1112.50	XCSE	29/02/2024 16:26:48	54 512.50
38	1113.00	XCSE	29/02/2024 16:27:40	42 294.00
44	1113.00	XCSE	29/02/2024 16:27:40	48 972.00
45	1113.00	XCSE	29/02/2024 16:27:40	50 085.00
60	1113.00	XCSE	29/02/2024 16:27:40	66 780.00
34	1113.00	XCSE	29/02/2024 16:27:40	37 842.00



SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

18	1112.50	XCSE	29/02/2024 16:28:32	20 025.00
44	1112.50	XCSE	29/02/2024 16:28:32	48 950.00
11	1112.00	XCSE	29/02/2024 16:28:36	12 232.00
47	1112.00	XCSE	29/02/2024 16:28:36	52 264.00
14	1111.50	XCSE	29/02/2024 16:28:56	15 561.00
65	1113.00	CEUX	29/02/2024 16:30:23	72 345.00
130	1113.00	XCSE	29/02/2024 16:30:23	144 690.00
54	1112.50	XCSE	29/02/2024 16:30:44	60 075.00
12	1112.00	XCSE	29/02/2024 16:31:12	13 344.00
55	1112.00	XCSE	29/02/2024 16:31:31	61 160.00
60	1112.50	CEUX	29/02/2024 16:34:09	66 750.00
8	1112.50	TQEX	29/02/2024 16:34:09	8 900.00
19	1112.50	TQEX	29/02/2024 16:34:09	21 137.50
126	1112.50	XCSE	29/02/2024 16:34:09	140 175.00
22	1112.50	TQEX	29/02/2024 16:34:09	24 475.00
4	1112.50	AQEU	29/02/2024 16:34:09	4 450.00
21	1112.50	CEUX	29/02/2024 16:34:09	23 362.50
6	1112.50	TQEX	29/02/2024 16:34:09	6 675.00
50	1112.50	CEUX	29/02/2024 16:34:09	55 625.00
25	1112.50	AQEU	29/02/2024 16:34:09	27 812.50
15	1112.50	TQEX	29/02/2024 16:34:09	16 687.50
60	1112.50	AQEU	29/02/2024 16:34:09	66 750.00
54	1111.50	XCSE	29/02/2024 16:34:47	60 021.00
13	1111.00	XCSE	29/02/2024 16:35:27	14 443.00
30	1110.50	XCSE	29/02/2024 16:35:27	33 315.00
31	1110.50	XCSE	29/02/2024 16:35:27	34 425.50
55	1110.50	XCSE	29/02/2024 16:36:27	61 077.50
186	1110.50	XCSE	29/02/2024 16:37:10	206 553.00
59	1111.00	XCSE	29/02/2024 16:38:19	65 549.00
11	1111.50	CEUX	29/02/2024 16:39:12	12 226.50
37	1111.50	CEUX	29/02/2024 16:39:12	41 125.50
9	1112.00	XCSE	29/02/2024 16:39:12	10 008.00
21	1112.00	XCSE	29/02/2024 16:39:12	23 352.00
44	1112.00	XCSE	29/02/2024 16:39:12	48 928.00
27	1112.00	XCSE	29/02/2024 16:39:12	30 024.00
53	1112.00	XCSE	29/02/2024 16:39:12	58 936.00
31	1111.50	XCSE	29/02/2024 16:40:12	34 456.50
4	1113.50	CEUX	29/02/2024 16:40:47	4 454.00
15	1113.50	CEUX	29/02/2024 16:40:47	16 702.50
6	1113.50	CEUX	29/02/2024 16:40:47	6 681.00
117	1113.50	CEUX	29/02/2024 16:40:47	130 279.50
12	1113.50	CEUX	29/02/2024 16:40:47	13 362.00
4	1113.50	XCSE	29/02/2024 16:41:31	4 454.00
25	1113.50	XCSE	29/02/2024 16:41:31	27 837.50
68	1114.50	CEUX	29/02/2024 16:42:24	75 786.00
100	1114.50	XCSE	29/02/2024 16:42:24	111 450.00
37	1114.50	XCSE	29/02/2024 16:42:24	41 236.50
11	1113.50	XCSE	29/02/2024 16:43:27	12 248.50
25	1113.50	CEUX	29/02/2024 16:43:49	27 837.50
46	1113.50	CEUX	29/02/2024 16:43:49	51 221.00
10	1113.00	CEUX	29/02/2024 16:43:53	11 130.00
19	1113.00	CEUX	29/02/2024 16:43:53	21 147.00
6	1113.00	CEUX	29/02/2024 16:43:53	6 678.00
49	1113.00	XCSE	29/02/2024 16:44:02	54 537.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

47	1113.50	XCSE	29/02/2024 16:44:49	52 334.50
7	1113.50	XCSE	29/02/2024 16:45:43	7 794.50
58	1113.50	CEUX	29/02/2024 16:45:50	64 583.00
102	1113.50	XCSE	29/02/2024 16:45:50	113 577.00
10	1113.50	TQEX	29/02/2024 16:46:49	11 135.00
30	1113.50	CEUX	29/02/2024 16:46:49	33 405.00
25	1113.50	AQEU	29/02/2024 16:46:49	27 837.50
22	1113.50	TQEX	29/02/2024 16:46:49	24 497.00
30	1113.50	CEUX	29/02/2024 16:46:49	33 405.00
16	1113.50	AQEU	29/02/2024 16:46:49	17 816.00
52	1113.50	CEUX	29/02/2024 16:46:49	57 902.00
14	1113.50	TQEX	29/02/2024 16:46:49	15 589.00
30	1113.00	XCSE	29/02/2024 16:47:32	33 390.00
25	1114.00	TQEX	29/02/2024 16:48:24	27 850.00
59	1114.00	CEUX	29/02/2024 16:48:24	65 726.00
119	1114.00	XCSE	29/02/2024 16:48:24	132 566.00
33	1114.00	CEUX	29/02/2024 16:48:37	36 762.00
12	1114.00	CEUX	29/02/2024 16:48:37	13 368.00
12	1114.00	XCSE	29/02/2024 16:48:37	13 368.00
31	1114.00	XCSE	29/02/2024 16:48:37	34 534.00
11	1114.00	XCSE	29/02/2024 16:48:37	12 254.00
32	1114.00	CEUX	29/02/2024 16:48:37	35 648.00
62	1114.00	XCSE	29/02/2024 16:48:37	69 068.00
37	1114.00	CEUX	29/02/2024 16:48:37	41 218.00
70	1114.00	XCSE	29/02/2024 16:48:37	77 980.00
23	1114.50	CEUX	29/02/2024 16:48:57	25 633.50
12	1114.50	CEUX	29/02/2024 16:48:57	13 374.00
29	1114.50	XCSE	29/02/2024 16:48:57	32 320.50
13	1114.50	CEUX	29/02/2024 16:49:02	14 488.50
27	1114.50	XCSE	29/02/2024 16:49:02	30 091.50
25	1115.00	CEUX	29/02/2024 16:49:12	27 875.00
95	1115.00	CEUX	29/02/2024 16:49:12	105 925.00
11	1115.00	CEUX	29/02/2024 16:49:12	12 265.00
96	1115.00	CEUX	29/02/2024 16:49:12	107 040.00
19	1115.00	CEUX	29/02/2024 16:49:12	21 185.00
22	1115.00	CEUX	29/02/2024 16:49:12	24 530.00
60	1115.00	CEUX	29/02/2024 16:49:17	66 900.00
43	1115.00	CEUX	29/02/2024 16:49:17	47 945.00
14	1141.00	XCSE	01/03/2024 09:01:59	15 974.00
42	1141.00	XCSE	01/03/2024 09:01:59	47 922.00
57	1135.50	XCSE	01/03/2024 09:02:40	64 723.50
49	1131.00	XCSE	01/03/2024 09:03:57	55 419.00
27	1131.50	XCSE	01/03/2024 09:04:44	30 550.50
24	1131.50	XCSE	01/03/2024 09:04:44	27 156.00
48	1128.50	XCSE	01/03/2024 09:05:00	54 168.00
47	1135.50	XCSE	01/03/2024 09:08:04	53 368.50
11	1135.50	XCSE	01/03/2024 09:08:04	12 490.50
54	1134.50	XCSE	01/03/2024 09:09:05	61 263.00
65	1133.00	XCSE	01/03/2024 09:09:47	73 645.00
35	1134.00	CEUX	01/03/2024 09:12:43	39 690.00
22	1134.00	XCSE	01/03/2024 09:12:43	24 948.00
56	1134.50	XCSE	01/03/2024 09:14:02	63 532.00
11	1134.50	XCSE	01/03/2024 09:14:02	12 479.50
48	1136.00	XCSE	01/03/2024 09:15:52	54 528.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

56	1135.50	XCSE	01/03/2024 09:15:58	63 588.00
7	1133.00	XCSE	01/03/2024 09:19:34	7 931.00
4	1133.00	XCSE	01/03/2024 09:19:34	4 532.00
77	1132.00	XCSE	01/03/2024 09:19:37	87 164.00
34	1131.00	XCSE	01/03/2024 09:20:15	38 454.00
73	1131.50	XCSE	01/03/2024 09:22:17	82 599.50
25	1130.50	XCSE	01/03/2024 09:24:01	28 262.50
69	1129.00	XCSE	01/03/2024 09:24:16	77 901.00
22	1128.00	XCSE	01/03/2024 09:25:29	24 816.00
32	1126.00	XCSE	01/03/2024 09:25:41	36 032.00
44	1126.50	XCSE	01/03/2024 09:27:14	49 566.00
13	1125.50	XCSE	01/03/2024 09:27:14	14 631.50
150	1132.00	CEUX	01/03/2024 09:32:00	169 800.00
36	1132.00	CEUX	01/03/2024 09:32:00	40 752.00
16	1132.00	XCSE	01/03/2024 09:33:03	18 112.00
4	1130.00	XCSE	01/03/2024 09:33:03	4 520.00
16	1130.00	XCSE	01/03/2024 09:33:48	18 080.00
67	1129.50	XCSE	01/03/2024 09:36:36	75 676.50
60	1129.00	XCSE	01/03/2024 09:37:18	67 740.00
18	1130.00	XCSE	01/03/2024 09:37:27	20 340.00
18	1129.50	XCSE	01/03/2024 09:42:08	20 331.00
83	1130.50	XCSE	01/03/2024 09:42:14	93 831.50
31	1131.00	TQEX	01/03/2024 09:45:13	35 061.00
180	1132.00	XCSE	01/03/2024 09:45:47	203 760.00
8	1130.00	XCSE	01/03/2024 09:48:50	9 040.00
28	1131.00	XCSE	01/03/2024 09:49:08	31 668.00
38	1131.00	XCSE	01/03/2024 09:49:08	42 978.00
62	1131.50	XCSE	01/03/2024 09:49:50	70 153.00
16	1131.00	XCSE	01/03/2024 09:51:11	18 096.00
33	1132.50	XCSE	01/03/2024 09:55:13	37 372.50
37	1132.50	XCSE	01/03/2024 09:55:17	41 902.50
113	1132.50	XCSE	01/03/2024 09:55:17	127 972.50
43	1134.50	XCSE	01/03/2024 09:58:08	48 783.50
24	1134.50	XCSE	01/03/2024 09:58:08	27 228.00
73	1134.00	XCSE	01/03/2024 10:00:53	82 782.00
80	1134.50	CEUX	01/03/2024 10:02:33	90 760.00
54	1134.50	XCSE	01/03/2024 10:02:56	61 263.00
16	1133.50	XCSE	01/03/2024 10:03:53	18 136.00
21	1132.50	XCSE	01/03/2024 10:05:17	23 782.50
60	1133.00	AQEU	01/03/2024 10:08:11	67 980.00
59	1135.50	CEUX	01/03/2024 10:10:58	66 994.50
143	1135.50	XCSE	01/03/2024 10:10:58	162 376.50
18	1134.00	XCSE	01/03/2024 10:11:45	20 412.00
50	1135.00	XCSE	01/03/2024 10:14:46	56 750.00
18	1135.00	XCSE	01/03/2024 10:14:54	20 430.00
60	1134.50	XCSE	01/03/2024 10:16:09	68 070.00
55	1134.50	XCSE	01/03/2024 10:17:22	62 397.50
39	1134.00	XCSE	01/03/2024 10:17:22	44 226.00
62	1134.50	CEUX	01/03/2024 10:21:24	70 339.00
6	1134.50	CEUX	01/03/2024 10:21:24	6 807.00
45	1136.50	XCSE	01/03/2024 10:24:06	51 142.50
39	1136.50	XCSE	01/03/2024 10:24:06	44 323.50
40	1136.50	CEUX	01/03/2024 10:25:12	45 460.00
32	1136.50	XCSE	01/03/2024 10:25:12	36 368.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/02/2024 TO 01/03/2024

**PANDORA**

13	1137.00	TQEX	01/03/2024 10:28:57	14 781.00
60	1137.00	AQEU	01/03/2024 10:28:57	68 220.00
11	1137.00	TQEX	01/03/2024 10:28:57	12 507.00
27	1137.00	CEUX	01/03/2024 10:28:57	30 699.00
22	1137.00	AQEU	01/03/2024 10:28:57	25 014.00
6	1137.00	CEUX	01/03/2024 10:28:57	6 822.00
25	1137.00	AQEU	01/03/2024 10:28:57	28 425.00
32	1137.00	XCSE	01/03/2024 10:28:57	36 384.00
15	1135.50	XCSE	01/03/2024 10:30:36	17 032.50
133	1138.00	XCSE	01/03/2024 10:34:47	151 354.00
27	1138.00	CEUX	01/03/2024 10:34:47	30 726.00
32	1138.00	CEUX	01/03/2024 10:34:47	36 416.00
33	1138.50	XCSE	01/03/2024 10:39:21	37 570.50
39	1138.50	XCSE	01/03/2024 10:39:21	44 401.50
45	1138.50	XCSE	01/03/2024 10:40:23	51 232.50
21	1138.50	XCSE	01/03/2024 10:40:23	23 908.50
126	1140.00	XCSE	01/03/2024 10:44:02	143 640.00
59	1140.00	CEUX	01/03/2024 10:44:03	67 260.00
26	1139.00	XCSE	01/03/2024 10:44:15	29 614.00
60	1138.00	AQEU	01/03/2024 10:49:47	68 280.00
58	1138.00	XCSE	01/03/2024 10:49:47	66 004.00
1	1139.00	XCSE	01/03/2024 10:53:02	1 139.00
60	1139.00	XCSE	01/03/2024 10:53:02	68 340.00
42	1139.00	CEUX	01/03/2024 10:53:03	47 838.00
88	1139.00	XCSE	01/03/2024 10:53:03	100 232.00
20	1138.00	XCSE	01/03/2024 10:54:18	22 760.00
1	1138.00	XCSE	01/03/2024 10:54:18	1 138.00
12	1137.50	XCSE	01/03/2024 10:54:37	13 650.00
20	1137.00	XCSE	01/03/2024 10:54:41	22 740.00
42	1137.00	XCSE	01/03/2024 10:56:51	47 754.00
62	1137.50	XCSE	01/03/2024 10:59:42	70 525.00
28	1137.00	XCSE	01/03/2024 11:00:18	31 836.00
1	1136.00	XCSE	01/03/2024 11:01:12	1 136.00
11	1136.00	XCSE	01/03/2024 11:01:12	12 496.00
68	1135.50	XCSE	01/03/2024 11:08:16	77 214.00
59	1135.50	XCSE	01/03/2024 11:10:41	66 994.50
57	1135.00	XCSE	01/03/2024 11:13:10	64 695.00
59	1134.50	XCSE	01/03/2024 11:15:41	66 935.50
55	1134.00	XCSE	01/03/2024 11:16:18	62 370.00
8	1134.00	XCSE	01/03/2024 11:16:37	9 072.00
12	1132.00	XCSE	01/03/2024 11:20:08	13 584.00
63	1131.00	XCSE	01/03/2024 11:23:35	71 253.00
49	1131.00	XCSE	01/03/2024 11:25:10	55 419.00
16	1131.00	XCSE	01/03/2024 11:25:10	18 096.00
34	1130.00	XCSE	01/03/2024 11:25:32	38 420.00
6	1129.50	XCSE	01/03/2024 11:27:03	6 777.00
32	1129.50	XCSE	01/03/2024 11:27:03	36 144.00
60	1131.00	AQEU	01/03/2024 11:36:16	67 860.00
15	1131.00	CEUX	01/03/2024 11:36:16	16 965.00
22	1131.00	AQEU	01/03/2024 11:36:16	24 882.00
6	1131.00	CEUX	01/03/2024 11:36:16	6 786.00
60	1131.00	XCSE	01/03/2024 11:36:16	67 860.00
18	1131.00	XCSE	01/03/2024 11:36:16	20 358.00
69	1134.50	XCSE	01/03/2024 11:42:49	78 280.50

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

57	1133.50	XCSE	01/03/2024 11:44:17	64 609.50
10	1133.00	XCSE	01/03/2024 11:44:18	11 330.00
20	1133.00	XCSE	01/03/2024 11:44:18	22 660.00
14	1132.50	XCSE	01/03/2024 11:46:33	15 855.00
67	1132.50	XCSE	01/03/2024 11:49:07	75 877.50
6	1132.50	CEUX	01/03/2024 11:57:37	6 795.00
60	1132.50	AQEU	01/03/2024 11:57:37	67 950.00
16	1132.50	CEUX	01/03/2024 11:57:37	18 120.00
62	1132.50	XCSE	01/03/2024 11:57:37	70 215.00
25	1133.00	TQEX	01/03/2024 12:04:44	28 325.00
60	1133.00	XCSE	01/03/2024 12:04:44	67 980.00
60	1133.00	XCSE	01/03/2024 12:04:44	67 980.00
30	1133.00	XCSE	01/03/2024 12:04:44	33 990.00
1	1133.50	XCSE	01/03/2024 12:08:50	1 133.50
13	1135.00	AQEU	01/03/2024 12:13:53	14 755.00
60	1135.00	AQEU	01/03/2024 12:13:53	68 100.00
14	1135.00	AQEU	01/03/2024 12:13:53	15 890.00
17	1135.00	AQEU	01/03/2024 12:13:53	19 295.00
60	1135.00	AQEU	01/03/2024 12:13:53	68 100.00
2	1134.50	XCSE	01/03/2024 12:13:57	2 269.00
17	1134.50	XCSE	01/03/2024 12:13:57	19 286.50
65	1136.00	XCSE	01/03/2024 12:19:01	73 840.00
12	1135.00	XCSE	01/03/2024 12:24:48	13 620.00
15	1135.00	XCSE	01/03/2024 12:24:48	17 025.00
25	1134.50	CEUX	01/03/2024 12:27:08	28 362.50
57	1134.50	XCSE	01/03/2024 12:27:08	64 666.50
6	1135.50	CEUX	01/03/2024 12:32:11	6 813.00
50	1135.50	CEUX	01/03/2024 12:32:11	56 775.00
20	1135.50	CEUX	01/03/2024 12:32:11	22 710.00
13	1135.50	XCSE	01/03/2024 12:32:11	14 761.50
60	1135.50	XCSE	01/03/2024 12:32:11	68 130.00
15	1135.50	XCSE	01/03/2024 12:32:11	17 032.50
13	1135.50	XCSE	01/03/2024 12:32:11	14 761.50
12	1135.50	XCSE	01/03/2024 12:32:57	13 626.00
70	1136.00	XCSE	01/03/2024 12:39:26	79 520.00
6	1136.50	CEUX	01/03/2024 12:45:24	6 819.00
60	1137.00	XCSE	01/03/2024 12:45:55	68 220.00
16	1137.00	XCSE	01/03/2024 12:45:55	18 192.00
60	1137.00	XCSE	01/03/2024 12:45:55	68 220.00
24	1137.00	XCSE	01/03/2024 12:45:55	27 288.00
23	1137.00	XCSE	01/03/2024 12:45:55	26 151.00
60	1140.00	AQEU	01/03/2024 12:55:04	68 400.00
60	1140.00	AQEU	01/03/2024 12:55:04	68 400.00
6	1140.50	CEUX	01/03/2024 13:01:40	6 843.00
22	1140.50	AQEU	01/03/2024 13:01:40	25 091.00
31	1140.50	CEUX	01/03/2024 13:01:40	35 355.50
1	1140.00	XCSE	01/03/2024 13:02:17	1 140.00
30	1140.00	XCSE	01/03/2024 13:02:31	34 200.00
67	1140.50	XCSE	01/03/2024 13:03:31	76 413.50
25	1139.50	XCSE	01/03/2024 13:04:58	28 487.50
36	1139.50	XCSE	01/03/2024 13:04:58	41 022.00
30	1139.00	XCSE	01/03/2024 13:05:02	34 170.00
9	1138.00	XCSE	01/03/2024 13:12:03	10 242.00
71	1138.00	XCSE	01/03/2024 13:13:02	80 798.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

65	1138.50	XCSE	01/03/2024 13:16:44	74 002.50
60	1138.00	XCSE	01/03/2024 13:19:00	68 280.00
67	1137.50	XCSE	01/03/2024 13:20:16	76 212.50
54	1137.00	XCSE	01/03/2024 13:26:00	61 398.00
72	1136.00	XCSE	01/03/2024 13:27:29	81 792.00
21	1137.00	CEUX	01/03/2024 13:36:49	23 877.00
200	1137.00	CEUX	01/03/2024 13:36:49	227 400.00
36	1139.50	XCSE	01/03/2024 13:46:07	41 022.00
40	1139.50	XCSE	01/03/2024 13:46:07	45 580.00
60	1139.50	XCSE	01/03/2024 13:46:07	68 370.00
3	1139.50	XCSE	01/03/2024 13:46:07	3 418.50
40	1139.50	XCSE	01/03/2024 13:46:07	45 580.00
11	1139.00	XCSE	01/03/2024 13:47:43	12 529.00
4	1139.50	CEUX	01/03/2024 13:51:25	4 558.00
21	1139.50	CEUX	01/03/2024 13:51:25	23 929.50
53	1139.50	XCSE	01/03/2024 13:56:00	60 393.50
67	1139.00	XCSE	01/03/2024 13:58:20	76 313.00
60	1138.50	XCSE	01/03/2024 14:01:27	68 310.00
65	1138.00	XCSE	01/03/2024 14:01:29	73 970.00
70	1140.50	XCSE	01/03/2024 14:10:25	79 835.00
28	1140.50	XCSE	01/03/2024 14:10:25	31 934.00
35	1140.50	XCSE	01/03/2024 14:10:25	39 917.50
68	1140.50	XCSE	01/03/2024 14:10:30	77 554.00
8	1138.50	XCSE	01/03/2024 14:14:28	9 108.00
33	1137.50	XCSE	01/03/2024 14:20:01	37 537.50
31	1137.50	XCSE	01/03/2024 14:20:01	35 262.50
6	1137.50	CEUX	01/03/2024 14:20:01	6 825.00
4	1137.50	XCSE	01/03/2024 14:20:05	4 550.00
1	1137.50	XCSE	01/03/2024 14:21:20	1 137.50
64	1137.50	XCSE	01/03/2024 14:23:39	72 800.00
26	1137.00	CEUX	01/03/2024 14:24:05	29 562.00
41	1137.00	XCSE	01/03/2024 14:24:05	46 617.00
19	1137.00	XCSE	01/03/2024 14:24:05	21 603.00
27	1137.00	XCSE	01/03/2024 14:31:35	30 699.00
41	1137.00	XCSE	01/03/2024 14:31:35	46 617.00
33	1136.50	XCSE	01/03/2024 14:33:09	37 504.50
41	1136.50	XCSE	01/03/2024 14:33:09	46 596.50
57	1136.00	XCSE	01/03/2024 14:35:14	64 752.00
50	1135.50	XCSE	01/03/2024 14:38:48	56 775.00
51	1135.50	XCSE	01/03/2024 14:43:43	57 910.50
16	1135.50	XCSE	01/03/2024 14:43:43	18 168.00
58	1137.50	XCSE	01/03/2024 14:46:41	65 975.00
17	1137.50	XCSE	01/03/2024 14:46:41	19 337.50
1	1138.50	XCSE	01/03/2024 14:51:15	1 138.50
57	1140.00	CEUX	01/03/2024 14:52:23	64 980.00
38	1140.00	CEUX	01/03/2024 14:52:23	43 320.00
25	1139.50	CEUX	01/03/2024 14:52:26	28 487.50
60	1140.00	XCSE	01/03/2024 14:56:03	68 400.00
60	1140.00	XCSE	01/03/2024 14:56:05	68 400.00
52	1140.00	XCSE	01/03/2024 14:59:50	59 280.00
57	1140.50	XCSE	01/03/2024 15:01:36	65 008.50
11	1140.00	XCSE	01/03/2024 15:04:55	12 540.00
41	1139.00	XCSE	01/03/2024 15:07:51	46 699.00
29	1139.00	XCSE	01/03/2024 15:07:51	33 031.00



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**PANDORA**

57	1138.50	XCSE	01/03/2024 15:08:58	64 894.50
27	1138.50	XCSE	01/03/2024 15:08:58	30 739.50
54	1140.50	XCSE	01/03/2024 15:17:16	61 587.00
1	1140.00	XCSE	01/03/2024 15:18:42	1 140.00
168	1141.00	AQEU	01/03/2024 15:20:58	191 688.00
13	1141.00	AQEU	01/03/2024 15:20:58	14 833.00
50	1141.50	XCSE	01/03/2024 15:30:02	57 075.00
51	1143.00	CEUX	01/03/2024 15:33:22	58 293.00
112	1143.00	XCSE	01/03/2024 15:33:22	128 016.00
46	1142.50	XCSE	01/03/2024 15:36:12	52 555.00
14	1141.50	XCSE	01/03/2024 15:36:40	15 981.00
11	1141.50	XCSE	01/03/2024 15:36:40	12 556.50
49	1141.50	XCSE	01/03/2024 15:39:09	55 933.50
9	1140.00	XCSE	01/03/2024 15:41:40	10 260.00
71	1140.00	XCSE	01/03/2024 15:47:17	80 940.00
60	1139.50	XCSE	01/03/2024 15:49:23	68 370.00
54	1139.50	XCSE	01/03/2024 15:49:23	61 533.00
29	1138.50	XCSE	01/03/2024 15:50:01	33 016.50
9	1137.50	XCSE	01/03/2024 15:53:27	10 237.50
56	1136.50	XCSE	01/03/2024 15:54:44	63 644.00
4	1136.50	XCSE	01/03/2024 15:54:44	4 546.00
18	1135.00	XCSE	01/03/2024 15:58:14	20 430.00
8	1135.00	XCSE	01/03/2024 15:58:14	9 080.00
69	1134.50	XCSE	01/03/2024 15:59:01	78 280.50
30	1135.00	XCSE	01/03/2024 16:02:14	34 050.00
9	1139.00	XCSE	01/03/2024 16:07:41	10 251.00
58	1139.00	XCSE	01/03/2024 16:07:41	66 062.00
75	1140.50	XCSE	01/03/2024 16:10:38	85 537.50
68	1140.00	XCSE	01/03/2024 16:11:58	77 520.00
18	1142.00	XCSE	01/03/2024 16:18:49	20 556.00
60	1142.00	XCSE	01/03/2024 16:18:49	68 520.00
26	1141.50	XCSE	01/03/2024 16:18:51	29 679.00
48	1141.50	XCSE	01/03/2024 16:19:30	54 792.00
61	1145.00	XCSE	01/03/2024 16:25:54	69 845.00
53	1146.00	XCSE	01/03/2024 16:28:18	60 738.00
70	1146.50	XCSE	01/03/2024 16:30:07	80 255.00
48	1145.50	XCSE	01/03/2024 16:34:04	54 984.00
53	1145.00	XCSE	01/03/2024 16:34:05	60 685.00