

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



Volume	Price	Venue	Time - GMT	Total value
45	1092.00	XCSE	12/02/2024 09:01:03	49 140.00
42	1091.00	XCSE	12/02/2024 09:02:04	45 822.00
38	1086.00	XCSE	12/02/2024 09:02:21	41 268.00
48	1083.00	XCSE	12/02/2024 09:02:48	51 984.00
45	1082.00	XCSE	12/02/2024 09:04:18	48 690.00
42	1081.00	XCSE	12/02/2024 09:05:06	45 402.00
23	1081.00	XCSE	12/02/2024 09:05:06	24 863.00
6	1081.50	XCSE	12/02/2024 09:05:52	6 489.00
43	1081.50	XCSE	12/02/2024 09:05:52	46 504.50
52	1081.50	XCSE	12/02/2024 09:07:33	56 238.00
42	1081.50	XCSE	12/02/2024 09:08:44	45 423.00
51	1080.50	XCSE	12/02/2024 09:09:20	55 105.50
181	1081.50	CEUX	12/02/2024 09:09:55	195 751.50
40	1088.00	XCSE	12/02/2024 09:12:44	43 520.00
50	1089.00	XCSE	12/02/2024 09:13:23	54 450.00
50	1089.00	XCSE	12/02/2024 09:14:00	54 450.00
49	1087.50	XCSE	12/02/2024 09:15:05	53 287.50
42	1090.00	XCSE	12/02/2024 09:16:36	45 780.00
4	1090.00	XCSE	12/02/2024 09:16:36	4 360.00
16	1090.00	XCSE	12/02/2024 09:17:37	17 440.00
30	1090.00	XCSE	12/02/2024 09:17:37	32 700.00
48	1092.00	CEUX	12/02/2024 09:19:24	52 416.00
8	1092.00	XCSE	12/02/2024 09:19:24	8 736.00
90	1092.00	XCSE	12/02/2024 09:19:24	98 280.00
11	1092.00	XCSE	12/02/2024 09:19:24	12 012.00
45	1092.00	XCSE	12/02/2024 09:19:24	49 140.00
52	1091.00	XCSE	12/02/2024 09:20:54	56 732.00
46	1091.00	XCSE	12/02/2024 09:21:46	50 186.00
53	1092.00	XCSE	12/02/2024 09:25:22	57 876.00
64	1090.50	XCSE	12/02/2024 09:26:22	69 792.00
30	1090.00	XCSE	12/02/2024 09:26:49	32 700.00
21	1090.00	XCSE	12/02/2024 09:26:49	22 890.00
21	1091.50	TQEX	12/02/2024 09:30:15	22 921.50
53	1091.50	TQEX	12/02/2024 09:30:15	57 849.50
130	1091.50	TQEX	12/02/2024 09:30:15	141 895.00
1	1090.00	XCSE	12/02/2024 09:30:57	1 090.00
27	1090.00	XCSE	12/02/2024 09:30:58	29 430.00
16	1089.00	XCSE	12/02/2024 09:32:52	17 424.00
63	1088.50	XCSE	12/02/2024 09:34:41	68 575.50
43	1087.50	XCSE	12/02/2024 09:35:21	46 762.50
52	1086.00	XCSE	12/02/2024 09:35:54	56 472.00
22	1085.00	CEUX	12/02/2024 09:39:54	23 870.00
1	1085.00	CEUX	12/02/2024 09:39:54	1 085.00
3	1085.00	CEUX	12/02/2024 09:39:54	3 255.00
52	1085.00	XCSE	12/02/2024 09:39:54	56 420.00
56	1085.00	XCSE	12/02/2024 09:39:54	60 760.00
58	1084.50	XCSE	12/02/2024 09:40:06	62 901.00
47	1084.00	XCSE	12/02/2024 09:42:50	50 948.00
48	1085.50	CEUX	12/02/2024 09:46:31	52 104.00
127	1085.50	XCSE	12/02/2024 09:46:31	137 858.50
19	1085.50	XCSE	12/02/2024 09:46:31	20 624.50
44	1083.50	XCSE	12/02/2024 09:50:06	47 674.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

189	1086.50	CEUX	12/02/2024 09:53:07	205 348.50
55	1085.50	XCSE	12/02/2024 09:55:27	59 702.50
45	1085.00	XCSE	12/02/2024 09:56:56	48 825.00
60	1084.00	XCSE	12/02/2024 09:59:13	65 040.00
46	1084.50	XCSE	12/02/2024 10:02:12	49 887.00
109	1086.00	XCSE	12/02/2024 10:04:36	118 374.00
20	1086.00	XCSE	12/02/2024 10:06:47	21 720.00
29	1086.00	XCSE	12/02/2024 10:06:47	31 494.00
22	1086.50	TQEX	12/02/2024 10:08:53	23 903.00
10	1086.50	TQEX	12/02/2024 10:08:53	10 865.00
165	1086.50	TQEX	12/02/2024 10:08:53	179 272.50
67	1086.50	XCSE	12/02/2024 10:13:01	72 795.50
26	1086.50	CEUX	12/02/2024 10:13:01	28 249.00
28	1087.00	TQEX	12/02/2024 10:17:31	30 436.00
8	1087.00	TQEX	12/02/2024 10:17:31	8 696.00
171	1087.00	XCSE	12/02/2024 10:17:31	185 877.00
50	1087.50	CEUX	12/02/2024 10:23:40	54 375.00
11	1087.50	TQEX	12/02/2024 10:23:40	11 962.50
16	1087.50	TQEX	12/02/2024 10:23:40	17 400.00
108	1087.50	XCSE	12/02/2024 10:23:40	117 450.00
12	1086.50	XCSE	12/02/2024 10:24:49	13 038.00
39	1086.00	XCSE	12/02/2024 10:26:18	42 354.00
7	1085.50	XCSE	12/02/2024 10:31:27	7 598.50
24	1085.50	XCSE	12/02/2024 10:31:27	26 052.00
45	1086.00	CEUX	12/02/2024 10:32:40	48 870.00
34	1086.00	CEUX	12/02/2024 10:32:40	36 924.00
54	1086.00	CEUX	12/02/2024 10:32:40	58 644.00
16	1086.00	CEUX	12/02/2024 10:32:40	17 376.00
43	1086.00	CEUX	12/02/2024 10:32:40	46 698.00
8	1085.00	XCSE	12/02/2024 10:34:26	8 680.00
16	1085.00	TQEX	12/02/2024 10:39:05	17 360.00
15	1085.00	TQEX	12/02/2024 10:39:05	16 275.00
136	1085.00	TQEX	12/02/2024 10:39:39	147 560.00
5	1085.00	XCSE	12/02/2024 10:39:39	5 425.00
51	1084.50	XCSE	12/02/2024 10:43:11	55 309.50
14	1084.50	AQEU	12/02/2024 10:46:00	15 183.00
27	1084.50	AQEU	12/02/2024 10:46:00	29 281.50
27	1084.50	AQEU	12/02/2024 10:46:00	29 281.50
39	1084.50	CEUX	12/02/2024 10:46:00	42 295.50
89	1084.50	XCSE	12/02/2024 10:46:00	96 520.50
13	1084.00	XCSE	12/02/2024 10:49:40	14 092.00
8	1084.00	XCSE	12/02/2024 10:50:09	8 672.00
64	1084.00	XCSE	12/02/2024 10:50:09	69 376.00
26	1083.50	XCSE	12/02/2024 10:55:09	28 171.00
49	1083.00	CEUX	12/02/2024 10:56:40	53 067.00
3	1083.00	CEUX	12/02/2024 10:56:40	3 249.00
41	1083.00	CEUX	12/02/2024 10:56:40	44 403.00
28	1083.00	CEUX	12/02/2024 10:56:40	30 324.00
58	1084.00	CEUX	12/02/2024 11:01:15	62 872.00
40	1084.50	XCSE	12/02/2024 11:01:35	43 380.00
5	1085.50	XCSE	12/02/2024 11:04:18	5 427.50
37	1085.50	XCSE	12/02/2024 11:04:18	40 163.50
39	1085.50	XCSE	12/02/2024 11:04:18	42 334.50
46	1085.50	XCSE	12/02/2024 11:04:18	49 933.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



45	1085.50	XCSE	12/02/2024 11:04:18	48 847.50
21	1085.50	XCSE	12/02/2024 11:04:18	22 795.50
9	1084.50	XCSE	12/02/2024 11:06:21	9 760.50
4	1084.50	XCSE	12/02/2024 11:08:39	4 338.00
50	1085.50	XCSE	12/02/2024 11:11:04	54 275.00
41	1085.50	XCSE	12/02/2024 11:11:04	44 505.50
75	1085.50	XCSE	12/02/2024 11:11:04	81 412.50
24	1085.50	XCSE	12/02/2024 11:11:04	26 052.00
1	1085.00	XCSE	12/02/2024 11:11:32	1 085.00
16	1085.00	XCSE	12/02/2024 11:11:32	17 360.00
3	1085.00	XCSE	12/02/2024 11:12:32	3 255.00
8	1085.00	XCSE	12/02/2024 11:12:55	8 680.00
72	1086.00	XCSE	12/02/2024 11:17:03	78 192.00
58	1087.00	XCSE	12/02/2024 11:19:51	63 046.00
56	1090.50	CEUX	12/02/2024 11:23:41	61 068.00
134	1090.50	XCSE	12/02/2024 11:23:41	146 127.00
46	1095.00	CEUX	12/02/2024 11:31:04	50 370.00
141	1095.00	XCSE	12/02/2024 11:31:04	154 395.00
17	1094.50	XCSE	12/02/2024 11:31:47	18 606.50
8	1094.00	XCSE	12/02/2024 11:32:31	8 752.00
30	1093.00	XCSE	12/02/2024 11:37:06	32 790.00
57	1093.50	CEUX	12/02/2024 11:39:53	62 329.50
2	1093.50	CEUX	12/02/2024 11:39:53	2 187.00
3	1093.50	CEUX	12/02/2024 11:39:53	3 280.50
3	1093.50	CEUX	12/02/2024 11:39:53	3 280.50
34	1093.50	CEUX	12/02/2024 11:39:53	37 179.00
75	1093.50	XCSE	12/02/2024 11:39:53	82 012.50
17	1093.50	XCSE	12/02/2024 11:39:53	18 589.50
9	1093.00	XCSE	12/02/2024 11:45:37	9 837.00
14	1092.50	XCSE	12/02/2024 11:46:43	15 295.00
40	1092.50	XCSE	12/02/2024 11:46:43	43 700.00
23	1093.50	CEUX	12/02/2024 11:50:03	25 150.50
48	1093.50	CEUX	12/02/2024 11:50:32	52 488.00
25	1093.50	XCSE	12/02/2024 11:50:32	27 337.50
75	1093.50	XCSE	12/02/2024 11:50:32	82 012.50
22	1093.50	XCSE	12/02/2024 11:50:32	24 057.00
60	1093.50	CEUX	12/02/2024 11:57:20	65 610.00
129	1093.50	CEUX	12/02/2024 11:57:20	141 061.50
57	1095.00	XCSE	12/02/2024 12:04:30	62 415.00
71	1094.00	XCSE	12/02/2024 12:06:09	77 674.00
53	1093.50	XCSE	12/02/2024 12:09:33	57 955.50
64	1093.00	XCSE	12/02/2024 12:10:03	69 952.00
14	1093.00	AQEU	12/02/2024 12:14:58	15 302.00
36	1093.00	XCSE	12/02/2024 12:14:58	39 348.00
60	1093.00	XCSE	12/02/2024 12:14:58	65 580.00
46	1092.50	XCSE	12/02/2024 12:17:56	50 255.00
11	1092.50	XCSE	12/02/2024 12:17:56	12 017.50
14	1093.00	AQEU	12/02/2024 12:22:05	15 302.00
70	1093.00	AQEU	12/02/2024 12:22:05	76 510.00
14	1093.00	AQEU	12/02/2024 12:22:05	15 302.00
27	1093.00	AQEU	12/02/2024 12:22:05	29 511.00
27	1093.00	AQEU	12/02/2024 12:22:08	29 511.00
4	1093.00	XCSE	12/02/2024 12:24:41	4 372.00
27	1093.00	XCSE	12/02/2024 12:24:41	29 511.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

5	1093.00	XCSE	12/02/2024 12:24:41	5 465.00
58	1093.50	XCSE	12/02/2024 12:29:36	63 423.00
79	1093.00	CEUX	12/02/2024 12:33:23	86 347.00
61	1093.00	CEUX	12/02/2024 12:33:23	66 673.00
52	1093.00	TQEX	12/02/2024 12:33:23	56 836.00
19	1092.50	XCSE	12/02/2024 12:34:05	20 757.50
44	1093.50	XCSE	12/02/2024 12:41:55	48 114.00
45	1093.50	XCSE	12/02/2024 12:41:55	49 207.50
60	1093.50	XCSE	12/02/2024 12:41:55	65 610.00
1	1093.50	XCSE	12/02/2024 12:41:55	1 093.50
16	1092.00	XCSE	12/02/2024 12:45:01	17 472.00
47	1092.00	XCSE	12/02/2024 12:46:08	51 324.00
39	1092.50	CEUX	12/02/2024 12:52:02	42 607.50
103	1092.50	CEUX	12/02/2024 12:52:03	112 527.50
51	1092.50	TQEX	12/02/2024 12:52:03	55 717.50
15	1092.00	XCSE	12/02/2024 12:53:14	16 380.00
26	1091.50	XCSE	12/02/2024 12:55:23	28 379.00
4	1091.50	XCSE	12/02/2024 12:55:23	4 366.00
21	1091.00	TQEX	12/02/2024 13:01:44	22 911.00
73	1091.00	TQEX	12/02/2024 13:01:44	79 643.00
96	1091.00	TQEX	12/02/2024 13:01:44	104 736.00
9	1089.50	XCSE	12/02/2024 13:05:03	9 805.50
60	1089.00	XCSE	12/02/2024 13:07:11	65 340.00
48	1088.00	XCSE	12/02/2024 13:08:54	52 224.00
14	1088.50	AQEU	12/02/2024 13:15:28	15 239.00
70	1088.50	AQEU	12/02/2024 13:15:28	76 195.00
27	1088.50	AQEU	12/02/2024 13:15:28	29 389.50
14	1088.50	AQEU	12/02/2024 13:15:28	15 239.00
27	1088.50	AQEU	12/02/2024 13:15:28	29 389.50
47	1088.50	AQEU	12/02/2024 13:15:28	51 159.50
14	1087.50	XCSE	12/02/2024 13:17:14	15 225.00
52	1088.00	CEUX	12/02/2024 13:25:51	56 576.00
108	1088.00	XCSE	12/02/2024 13:25:51	117 504.00
3	1087.50	XCSE	12/02/2024 13:27:13	3 262.50
3	1087.50	XCSE	12/02/2024 13:27:14	3 262.50
3	1087.50	XCSE	12/02/2024 13:27:14	3 262.50
54	1087.50	XCSE	12/02/2024 13:27:14	58 725.00
63	1088.00	XCSE	12/02/2024 13:32:59	68 544.00
36	1088.50	XCSE	12/02/2024 13:34:03	39 186.00
3	1088.50	XCSE	12/02/2024 13:36:05	3 265.50
35	1088.50	XCSE	12/02/2024 13:36:05	38 097.50
52	1090.00	CEUX	12/02/2024 13:42:03	56 680.00
121	1090.00	XCSE	12/02/2024 13:42:03	131 890.00
29	1091.00	XCSE	12/02/2024 13:47:03	31 639.00
39	1091.00	XCSE	12/02/2024 13:47:03	42 549.00
72	1090.50	XCSE	12/02/2024 13:47:51	78 516.00
5	1090.00	XCSE	12/02/2024 13:48:43	5 450.00
12	1091.50	CEUX	12/02/2024 13:54:37	13 098.00
44	1091.50	CEUX	12/02/2024 13:54:37	48 026.00
129	1091.50	XCSE	12/02/2024 13:54:41	140 803.50
9	1090.50	XCSE	12/02/2024 14:02:11	9 814.50
24	1091.00	CEUX	12/02/2024 14:02:45	26 184.00
29	1091.00	CEUX	12/02/2024 14:02:45	31 639.00
7	1091.00	CEUX	12/02/2024 14:02:45	7 637.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



1	1091.00	CEUX	12/02/2024 14:02:45	1 091.00
29	1091.00	CEUX	12/02/2024 14:02:45	31 639.00
2	1091.00	CEUX	12/02/2024 14:02:45	2 182.00
44	1091.00	XCSE	12/02/2024 14:02:45	48 004.00
5	1091.00	XCSE	12/02/2024 14:02:45	5 455.00
24	1091.00	XCSE	12/02/2024 14:02:45	26 184.00
28	1091.00	XCSE	12/02/2024 14:05:59	30 548.00
53	1092.00	CEUX	12/02/2024 14:10:53	57 876.00
26	1092.00	TQEX	12/02/2024 14:10:53	28 392.00
123	1092.00	XCSE	12/02/2024 14:10:56	134 316.00
1	1094.50	XCSE	12/02/2024 14:18:44	1 094.50
52	1094.50	CEUX	12/02/2024 14:18:44	56 914.00
6	1094.50	CEUX	12/02/2024 14:18:44	6 567.00
40	1094.50	CEUX	12/02/2024 14:18:44	43 780.00
35	1094.50	XCSE	12/02/2024 14:24:52	38 307.50
50	1094.50	XCSE	12/02/2024 14:24:52	54 725.00
9	1095.00	CEUX	12/02/2024 14:25:36	9 855.00
60	1095.00	XCSE	12/02/2024 14:25:36	65 700.00
18	1095.00	XCSE	12/02/2024 14:25:36	19 710.00
60	1095.00	XCSE	12/02/2024 14:29:11	65 700.00
36	1095.00	CEUX	12/02/2024 14:29:11	39 420.00
10	1095.00	CEUX	12/02/2024 14:29:11	10 950.00
131	1096.00	CEUX	12/02/2024 14:32:44	143 576.00
55	1096.00	CEUX	12/02/2024 14:32:44	60 280.00
18	1095.50	XCSE	12/02/2024 14:35:09	19 719.00
3	1096.00	TQEX	12/02/2024 14:40:23	3 288.00
12	1096.00	TQEX	12/02/2024 14:40:23	13 152.00
4	1096.00	TQEX	12/02/2024 14:40:23	4 384.00
75	1096.00	CEUX	12/02/2024 14:40:23	82 200.00
69	1096.00	CEUX	12/02/2024 14:40:23	75 624.00
11	1096.00	TQEX	12/02/2024 14:40:23	12 056.00
6	1096.00	TQEX	12/02/2024 14:40:23	6 576.00
14	1096.00	TQEX	12/02/2024 14:40:23	15 344.00
21	1095.50	XCSE	12/02/2024 14:42:03	23 005.50
36	1095.00	XCSE	12/02/2024 14:42:27	39 420.00
19	1094.00	XCSE	12/02/2024 14:44:25	20 786.00
51	1094.00	XCSE	12/02/2024 14:46:30	55 794.00
7	1094.00	XCSE	12/02/2024 14:46:30	7 658.00
1	1094.00	XCSE	12/02/2024 14:46:30	1 094.00
4	1095.00	CEUX	12/02/2024 14:51:02	4 380.00
10	1095.00	CEUX	12/02/2024 14:51:03	10 950.00
43	1095.00	CEUX	12/02/2024 14:51:03	47 085.00
8	1095.00	XCSE	12/02/2024 14:51:03	8 760.00
131	1095.00	XCSE	12/02/2024 14:51:03	143 445.00
16	1094.50	XCSE	12/02/2024 14:54:49	17 512.00
60	1095.00	CEUX	12/02/2024 14:57:39	65 700.00
22	1095.50	CEUX	12/02/2024 14:58:47	24 101.00
64	1095.50	CEUX	12/02/2024 14:58:47	70 112.00
46	1095.50	XCSE	12/02/2024 14:58:47	50 393.00
56	1096.00	XCSE	12/02/2024 15:02:09	61 376.00
10	1096.00	XCSE	12/02/2024 15:02:09	10 960.00
15	1096.50	AQEU	12/02/2024 15:05:47	16 447.50
14	1096.50	AQEU	12/02/2024 15:05:47	15 351.00
70	1096.50	AQEU	12/02/2024 15:05:47	76 755.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



27	1096.50	AQEU	12/02/2024 15:05:47	29 605.50
70	1096.50	AQEU	12/02/2024 15:05:47	76 755.00
4	1096.50	AQEU	12/02/2024 15:05:47	4 386.00
15	1096.00	XCSE	12/02/2024 15:07:10	16 440.00
45	1096.00	AQEU	12/02/2024 15:12:24	49 320.00
27	1096.00	AQEU	12/02/2024 15:12:24	29 592.00
2	1096.00	AQEU	12/02/2024 15:12:24	2 192.00
1	1097.50	CEUX	12/02/2024 15:14:26	1 097.50
58	1097.50	CEUX	12/02/2024 15:14:27	63 655.00
137	1097.50	XCSE	12/02/2024 15:14:27	150 357.50
7	1097.00	XCSE	12/02/2024 15:16:28	7 679.00
10	1097.00	XCSE	12/02/2024 15:16:28	10 970.00
37	1099.00	XCSE	12/02/2024 15:21:02	40 663.00
100	1099.00	XCSE	12/02/2024 15:21:02	109 900.00
34	1099.00	XCSE	12/02/2024 15:21:02	37 366.00
28	1099.00	XCSE	12/02/2024 15:21:02	30 772.00
14	1101.00	AQEU	12/02/2024 15:26:38	15 414.00
70	1101.00	AQEU	12/02/2024 15:26:38	77 070.00
22	1101.00	TQEX	12/02/2024 15:26:38	24 222.00
27	1101.00	AQEU	12/02/2024 15:26:38	29 727.00
27	1101.00	TQEX	12/02/2024 15:26:38	29 727.00
32	1101.00	TQEX	12/02/2024 15:26:38	35 232.00
17	1100.50	XCSE	12/02/2024 15:31:01	18 708.50
22	1099.50	TQEX	12/02/2024 15:31:43	24 189.00
21	1099.50	TQEX	12/02/2024 15:31:43	23 089.50
22	1099.50	TQEX	12/02/2024 15:31:43	24 189.00
22	1099.50	TQEX	12/02/2024 15:31:43	24 189.00
107	1099.50	TQEX	12/02/2024 15:31:43	117 646.50
31	1099.00	CEUX	12/02/2024 15:34:05	34 069.00
1	1099.00	XCSE	12/02/2024 15:34:05	1 099.00
57	1101.00	CEUX	12/02/2024 15:36:45	62 757.00
110	1101.00	XCSE	12/02/2024 15:36:45	121 110.00
15	1101.00	XCSE	12/02/2024 15:36:45	16 515.00
32	1101.00	XCSE	12/02/2024 15:37:58	35 232.00
60	1101.50	XCSE	12/02/2024 15:41:12	66 090.00
75	1101.50	XCSE	12/02/2024 15:41:12	82 612.50
54	1101.50	XCSE	12/02/2024 15:41:12	59 481.00
20	1100.50	XCSE	12/02/2024 15:42:35	22 010.00
47	1100.00	XCSE	12/02/2024 15:43:05	51 700.00
16	1098.50	XCSE	12/02/2024 15:45:47	17 576.00
73	1098.00	XCSE	12/02/2024 15:47:00	80 154.00
22	1098.00	TQEX	12/02/2024 15:49:20	24 156.00
21	1098.00	TQEX	12/02/2024 15:49:20	23 058.00
13	1098.00	TQEX	12/02/2024 15:49:20	14 274.00
144	1098.00	TQEX	12/02/2024 15:49:20	158 112.00
1	1097.00	XCSE	12/02/2024 15:51:14	1 097.00
27	1097.00	XCSE	12/02/2024 15:52:54	29 619.00
10	1096.50	TQEX	12/02/2024 15:53:54	10 965.00
150	1096.50	TQEX	12/02/2024 15:53:54	164 475.00
25	1096.50	TQEX	12/02/2024 15:53:54	27 412.50
14	1096.00	XCSE	12/02/2024 15:55:22	15 344.00
11	1096.00	XCSE	12/02/2024 15:55:22	12 056.00
14	1097.00	AQEU	12/02/2024 15:58:29	15 358.00
70	1097.00	AQEU	12/02/2024 15:58:29	76 790.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



21	1097.00	AQEU	12/02/2024 15:58:29	23 037.00
5	1097.00	XCSE	12/02/2024 15:58:29	5 485.00
22	1097.00	XCSE	12/02/2024 15:58:29	24 134.00
56	1097.00	XCSE	12/02/2024 15:58:29	61 432.00
32	1097.00	XCSE	12/02/2024 16:00:22	35 104.00
42	1097.50	XCSE	12/02/2024 16:03:03	46 095.00
14	1097.50	XCSE	12/02/2024 16:03:03	15 365.00
14	1097.50	XCSE	12/02/2024 16:03:03	15 365.00
45	1097.50	XCSE	12/02/2024 16:03:03	49 387.50
41	1097.50	XCSE	12/02/2024 16:03:03	44 997.50
41	1097.50	XCSE	12/02/2024 16:03:03	44 997.50
37	1097.00	CEUX	12/02/2024 16:07:07	40 589.00
70	1097.00	AQEU	12/02/2024 16:07:07	76 790.00
7	1097.00	CEUX	12/02/2024 16:07:07	7 679.00
24	1097.00	CEUX	12/02/2024 16:07:07	26 328.00
60	1097.00	XCSE	12/02/2024 16:07:07	65 820.00
5	1097.00	XCSE	12/02/2024 16:07:07	5 485.00
9	1096.50	XCSE	12/02/2024 16:09:03	9 868.50
4	1096.50	XCSE	12/02/2024 16:10:32	4 386.00
9	1096.50	XCSE	12/02/2024 16:10:32	9 868.50
22	1097.00	CEUX	12/02/2024 16:11:17	24 134.00
29	1097.00	CEUX	12/02/2024 16:11:17	31 813.00
111	1097.00	XCSE	12/02/2024 16:11:17	121 767.00
20	1097.00	XCSE	12/02/2024 16:11:17	21 940.00
4	1098.00	CEUX	12/02/2024 16:15:23	4 392.00
37	1098.00	CEUX	12/02/2024 16:15:23	40 626.00
44	1098.00	CEUX	12/02/2024 16:15:23	48 312.00
13	1098.00	CEUX	12/02/2024 16:15:23	14 274.00
54	1098.50	XCSE	12/02/2024 16:16:47	59 319.00
22	1098.50	XCSE	12/02/2024 16:16:47	24 167.00
12	1098.50	XCSE	12/02/2024 16:16:47	13 182.00
29	1098.50	CEUX	12/02/2024 16:16:53	31 856.50
12	1098.50	XCSE	12/02/2024 16:17:02	13 182.00
60	1098.50	XCSE	12/02/2024 16:17:10	65 910.00
62	1099.00	XCSE	12/02/2024 16:19:25	68 138.00
12	1098.00	XCSE	12/02/2024 16:21:45	13 176.00
41	1098.00	XCSE	12/02/2024 16:21:45	45 018.00
52	1097.50	XCSE	12/02/2024 16:22:18	57 070.00
5	1097.50	XCSE	12/02/2024 16:22:18	5 487.50
25	1098.00	XCSE	12/02/2024 16:23:26	27 450.00
35	1098.00	XCSE	12/02/2024 16:23:26	38 430.00
42	1097.00	XCSE	12/02/2024 16:24:24	46 074.00
45	1098.00	XCSE	12/02/2024 16:25:01	49 410.00
21	1098.00	XCSE	12/02/2024 16:25:01	23 058.00
67	1097.50	XCSE	12/02/2024 16:25:27	73 532.50
29	1096.50	XCSE	12/02/2024 16:25:50	31 798.50
21	1098.00	AQEU	12/02/2024 16:29:29	23 058.00
14	1098.00	AQEU	12/02/2024 16:29:29	15 372.00
22	1098.00	TQEX	12/02/2024 16:29:29	24 156.00
70	1098.00	AQEU	12/02/2024 16:29:29	76 860.00
38	1098.00	XCSE	12/02/2024 16:29:29	41 724.00
16	1098.00	XCSE	12/02/2024 16:29:29	17 568.00
23	1097.00	XCSE	12/02/2024 16:30:21	25 231.00
23	1097.00	CEUX	12/02/2024 16:33:03	25 231.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

70	1097.00	AQEU	12/02/2024 16:33:03	76 790.00
19	1097.00	CEUX	12/02/2024 16:33:03	20 843.00
15	1097.00	CEUX	12/02/2024 16:33:03	16 455.00
22	1097.00	TQEX	12/02/2024 16:33:03	24 134.00
7	1097.00	CEUX	12/02/2024 16:33:03	7 679.00
24	1097.00	XCSE	12/02/2024 16:33:03	26 328.00
15	1097.00	XCSE	12/02/2024 16:33:03	16 455.00
70	1097.00	AQEU	12/02/2024 16:36:36	76 790.00
29	1097.00	AQEU	12/02/2024 16:36:36	31 813.00
23	1097.00	TQEX	12/02/2024 16:36:36	25 231.00
7	1097.00	TQEX	12/02/2024 16:36:36	7 679.00
35	1097.00	XCSE	12/02/2024 16:36:36	38 395.00
38	1097.50	XCSE	12/02/2024 16:39:39	41 705.00
45	1097.50	XCSE	12/02/2024 16:39:39	49 387.50
45	1097.50	XCSE	12/02/2024 16:39:39	49 387.50
56	1097.50	XCSE	12/02/2024 16:39:39	61 460.00
27	1095.50	XCSE	12/02/2024 16:40:39	29 578.50
18	1095.50	CEUX	12/02/2024 16:44:17	19 719.00
33	1095.50	CEUX	12/02/2024 16:44:17	36 151.50
137	1095.50	XCSE	12/02/2024 16:44:17	150 083.50
34	1094.50	XCSE	12/02/2024 16:45:08	37 213.00
51	1095.50	AQEU	12/02/2024 16:47:17	55 870.50
21	1095.50	AQEU	12/02/2024 16:47:17	23 005.50
114	1095.50	AQEU	12/02/2024 16:47:17	124 887.00
21	1095.50	AQEU	12/02/2024 16:49:25	23 005.50
14	1095.50	AQEU	12/02/2024 16:49:25	15 337.00
27	1095.50	AQEU	12/02/2024 16:49:25	29 578.50
11	1095.50	AQEU	12/02/2024 16:49:25	12 050.50
27	1092.50	TQEX	13/02/2024 09:00:06	29 497.50
35	1090.50	XCSE	13/02/2024 09:01:12	38 167.50
24	1088.00	XCSE	13/02/2024 09:02:10	26 112.00
53	1089.50	XCSE	13/02/2024 09:03:25	57 743.50
14	1087.00	XCSE	13/02/2024 09:04:38	15 218.00
14	1087.00	XCSE	13/02/2024 09:04:48	15 218.00
37	1084.00	CEUX	13/02/2024 09:05:19	40 108.00
15	1086.50	CEUX	13/02/2024 09:06:11	16 297.50
186	1088.00	XCSE	13/02/2024 09:06:49	202 368.00
65	1092.50	CEUX	13/02/2024 09:09:25	71 012.50
142	1092.50	XCSE	13/02/2024 09:09:25	155 135.00
36	1096.00	XCSE	13/02/2024 09:11:14	39 456.00
52	1095.00	XCSE	13/02/2024 09:12:09	56 940.00
44	1093.50	XCSE	13/02/2024 09:13:56	48 114.00
56	1092.00	XCSE	13/02/2024 09:15:00	61 152.00
14	1093.00	AQEU	13/02/2024 09:16:17	15 302.00
70	1093.00	AQEU	13/02/2024 09:16:17	76 510.00
14	1093.00	AQEU	13/02/2024 09:16:17	15 302.00
62	1094.00	XCSE	13/02/2024 09:17:06	67 828.00
55	1091.00	XCSE	13/02/2024 09:19:28	60 005.00
25	1092.00	XCSE	13/02/2024 09:20:04	27 300.00
106	1093.50	TQEX	13/02/2024 09:21:22	115 911.00
79	1093.50	TQEX	13/02/2024 09:21:22	86 386.50
10	1092.00	XCSE	13/02/2024 09:22:16	10 920.00
43	1091.50	XCSE	13/02/2024 09:23:40	46 934.50
67	1090.00	XCSE	13/02/2024 09:25:26	73 030.00



SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



70	1088.00	AQEU	13/02/2024 09:29:00	76 160.00
50	1088.00	CEUX	13/02/2024 09:29:00	54 400.00
31	1088.00	CEUX	13/02/2024 09:29:00	33 728.00
33	1088.00	CEUX	13/02/2024 09:29:00	35 904.00
18	1088.00	CEUX	13/02/2024 09:29:00	19 584.00
31	1088.50	XCSE	13/02/2024 09:31:37	33 743.50
8	1088.50	XCSE	13/02/2024 09:31:37	8 708.00
65	1086.50	XCSE	13/02/2024 09:33:07	70 622.50
79	1086.00	XCSE	13/02/2024 09:34:30	85 794.00
193	1089.50	XCSE	13/02/2024 09:38:12	210 273.50
74	1090.00	XCSE	13/02/2024 09:40:58	80 660.00
178	1091.50	XCSE	13/02/2024 09:45:49	194 287.00
74	1092.50	XCSE	13/02/2024 09:48:02	80 845.00
170	1096.50	CEUX	13/02/2024 09:56:05	186 405.00
131	1096.50	CEUX	13/02/2024 09:56:05	143 641.50
22	1095.50	TQEX	13/02/2024 10:02:02	24 101.00
67	1095.50	TQEX	13/02/2024 10:02:02	73 398.50
117	1095.50	TQEX	13/02/2024 10:02:02	128 173.50
17	1094.50	XCSE	13/02/2024 10:05:57	18 606.50
44	1095.50	XCSE	13/02/2024 10:07:38	48 202.00
45	1095.50	XCSE	13/02/2024 10:07:38	49 297.50
60	1095.50	XCSE	13/02/2024 10:07:38	65 730.00
31	1095.50	XCSE	13/02/2024 10:07:38	33 960.50
9	1094.00	XCSE	13/02/2024 10:08:08	9 846.00
15	1093.50	XCSE	13/02/2024 10:09:01	16 402.50
53	1093.00	XCSE	13/02/2024 10:10:24	57 929.00
53	1092.00	XCSE	13/02/2024 10:11:58	57 876.00
48	1091.50	XCSE	13/02/2024 10:14:10	52 392.00
53	1093.00	XCSE	13/02/2024 10:14:32	57 929.00
55	1093.00	XCSE	13/02/2024 10:16:02	60 115.00
2	1095.00	XCSE	13/02/2024 10:20:11	2 190.00
61	1095.00	XCSE	13/02/2024 10:20:21	66 795.00
66	1095.50	XCSE	13/02/2024 10:22:12	72 303.00
22	1097.50	TQEX	13/02/2024 10:25:56	24 145.00
18	1097.50	CEUX	13/02/2024 10:25:56	19 755.00
50	1097.50	TQEX	13/02/2024 10:25:56	54 875.00
100	1097.50	CEUX	13/02/2024 10:25:56	109 750.00
15	1096.00	XCSE	13/02/2024 10:26:52	16 440.00
28	1096.00	XCSE	13/02/2024 10:28:46	30 688.00
50	1094.50	XCSE	13/02/2024 10:30:21	54 725.00
37	1094.00	XCSE	13/02/2024 10:33:04	40 478.00
35	1094.00	XCSE	13/02/2024 10:33:50	38 290.00
40	1094.00	XCSE	13/02/2024 10:34:23	43 760.00
4	1094.00	XCSE	13/02/2024 10:37:51	4 376.00
13	1095.00	XCSE	13/02/2024 10:39:09	14 235.00
35	1095.00	XCSE	13/02/2024 10:39:09	38 325.00
46	1095.50	CEUX	13/02/2024 10:39:09	50 393.00
101	1095.50	XCSE	13/02/2024 10:39:09	110 645.50
62	1096.00	CEUX	13/02/2024 10:45:15	67 952.00
126	1096.00	XCSE	13/02/2024 10:45:15	138 096.00
16	1095.00	XCSE	13/02/2024 10:45:59	17 520.00
16	1095.00	XCSE	13/02/2024 10:51:01	17 520.00
1	1095.50	XCSE	13/02/2024 10:53:23	1 095.50
62	1095.50	XCSE	13/02/2024 10:53:23	67 921.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



5	1095.50	XCSE	13/02/2024 10:53:23	5 477.50
129	1095.50	XCSE	13/02/2024 10:53:23	141 319.50
15	1095.00	XCSE	13/02/2024 10:55:00	16 425.00
58	1097.00	CEUX	13/02/2024 11:00:30	63 626.00
126	1097.00	XCSE	13/02/2024 11:00:30	138 222.00
64	1094.50	XCSE	13/02/2024 11:05:14	70 048.00
62	1094.00	XCSE	13/02/2024 11:06:12	67 828.00
9	1094.00	XCSE	13/02/2024 11:06:12	9 846.00
34	1093.50	XCSE	13/02/2024 11:07:33	37 179.00
47	1093.00	XCSE	13/02/2024 11:09:19	51 371.00
24	1092.00	XCSE	13/02/2024 11:14:01	26 208.00
22	1092.00	XCSE	13/02/2024 11:14:01	24 024.00
56	1091.00	XCSE	13/02/2024 11:14:33	61 096.00
20	1091.00	XCSE	13/02/2024 11:14:33	21 820.00
32	1091.00	CEUX	13/02/2024 11:14:33	34 912.00
63	1092.00	XCSE	13/02/2024 11:17:47	68 796.00
26	1092.00	CEUX	13/02/2024 11:17:47	28 392.00
39	1091.00	XCSE	13/02/2024 11:18:54	42 549.00
33	1091.00	XCSE	13/02/2024 11:20:23	36 003.00
40	1090.50	XCSE	13/02/2024 11:20:57	43 620.00
39	1090.00	XCSE	13/02/2024 11:24:11	42 510.00
14	1092.00	CEUX	13/02/2024 11:30:06	15 288.00
88	1092.00	CEUX	13/02/2024 11:30:06	96 096.00
5	1092.00	CEUX	13/02/2024 11:30:06	5 460.00
77	1092.00	CEUX	13/02/2024 11:30:06	84 084.00
34	1095.50	TQEX	13/02/2024 11:38:51	37 247.00
64	1095.50	CEUX	13/02/2024 11:38:51	70 112.00
157	1095.50	XCSE	13/02/2024 11:38:51	171 993.50
11	1095.00	XCSE	13/02/2024 11:41:16	12 045.00
54	1090.50	XCSE	13/02/2024 11:41:33	58 887.00
77	1091.50	XCSE	13/02/2024 11:44:37	84 045.50
25	1082.00	XCSE	13/02/2024 11:45:34	27 050.00
1	1082.00	XCSE	13/02/2024 11:45:34	1 082.00
9	1076.50	XCSE	13/02/2024 11:46:00	9 688.50
74	1082.00	XCSE	13/02/2024 11:48:40	80 068.00
74	1087.50	XCSE	13/02/2024 11:52:36	80 475.00
43	1085.50	XCSE	13/02/2024 11:53:30	46 676.50
12	1085.00	XCSE	13/02/2024 11:56:24	13 020.00
57	1085.00	XCSE	13/02/2024 11:56:24	61 845.00
60	1088.50	XCSE	13/02/2024 12:03:54	65 310.00
50	1088.50	XCSE	13/02/2024 12:03:54	54 425.00
47	1088.50	XCSE	13/02/2024 12:03:54	51 159.50
17	1088.50	XCSE	13/02/2024 12:03:54	18 504.50
58	1090.00	XCSE	13/02/2024 12:08:01	63 220.00
57	1088.00	XCSE	13/02/2024 12:10:32	62 016.00
6	1084.50	XCSE	13/02/2024 12:11:03	6 507.00
43	1084.50	XCSE	13/02/2024 12:11:03	46 633.50
16	1086.00	XCSE	13/02/2024 12:14:52	17 376.00
34	1086.00	XCSE	13/02/2024 12:14:52	36 924.00
50	1082.50	XCSE	13/02/2024 12:18:03	54 125.00
50	1084.50	CEUX	13/02/2024 12:21:51	54 225.00
6	1084.00	CEUX	13/02/2024 12:23:03	6 504.00
23	1084.00	TQEX	13/02/2024 12:24:23	24 932.00
14	1084.00	AQEU	13/02/2024 12:24:23	15 176.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

50	1084.00	XCSE	13/02/2024 12:24:23	54 200.00
45	1084.00	XCSE	13/02/2024 12:24:23	48 780.00
65	1084.00	XCSE	13/02/2024 12:24:23	70 460.00
21	1082.50	XCSE	13/02/2024 12:28:02	22 732.50
54	1081.50	XCSE	13/02/2024 12:28:58	58 401.00
8	1081.50	XCSE	13/02/2024 12:31:55	8 652.00
55	1081.50	XCSE	13/02/2024 12:31:55	59 482.50
44	1081.00	XCSE	13/02/2024 12:33:32	47 564.00
23	1080.50	XCSE	13/02/2024 12:35:35	24 851.50
32	1081.00	XCSE	13/02/2024 12:38:01	34 592.00
25	1080.50	XCSE	13/02/2024 12:40:18	27 012.50
47	1080.50	XCSE	13/02/2024 12:40:18	50 783.50
59	1080.00	XCSE	13/02/2024 12:43:24	63 720.00
77	1079.50	XCSE	13/02/2024 12:46:02	83 121.50
61	1079.00	XCSE	13/02/2024 12:48:02	65 819.00
44	1078.50	XCSE	13/02/2024 12:50:51	47 454.00
58	1078.50	XCSE	13/02/2024 12:53:36	62 553.00
44	1078.00	XCSE	13/02/2024 12:55:20	47 432.00
192	1080.50	CEUX	13/02/2024 13:00:27	207 456.00
37	1079.50	XCSE	13/02/2024 13:04:01	39 941.50
17	1078.50	XCSE	13/02/2024 13:04:48	18 334.50
8	1078.50	XCSE	13/02/2024 13:04:48	8 628.00
30	1078.50	XCSE	13/02/2024 13:04:48	32 355.00
11	1082.00	CEUX	13/02/2024 13:12:11	11 902.00
7	1082.00	CEUX	13/02/2024 13:12:11	7 574.00
1	1082.00	CEUX	13/02/2024 13:12:11	1 082.00
22	1082.00	CEUX	13/02/2024 13:12:11	23 804.00
150	1082.00	CEUX	13/02/2024 13:12:11	162 300.00
9	1080.50	XCSE	13/02/2024 13:15:08	9 724.50
21	1082.50	CEUX	13/02/2024 13:21:08	22 732.50
54	1082.50	CEUX	13/02/2024 13:22:20	58 455.00
112	1082.50	XCSE	13/02/2024 13:22:20	121 240.00
50	1082.00	XCSE	13/02/2024 13:24:54	54 100.00
50	1081.50	XCSE	13/02/2024 13:25:57	54 075.00
27	1080.50	XCSE	13/02/2024 13:31:02	29 173.50
9	1080.50	XCSE	13/02/2024 13:31:02	9 724.50
11	1081.00	TQEX	13/02/2024 13:34:56	11 891.00
37	1081.00	TQEX	13/02/2024 13:34:56	39 997.00
4	1081.00	CEUX	13/02/2024 13:34:56	4 324.00
50	1081.00	CEUX	13/02/2024 13:34:56	54 050.00
56	1081.00	CEUX	13/02/2024 13:34:56	60 536.00
8	1081.00	CEUX	13/02/2024 13:34:56	8 648.00
201	1082.00	CEUX	13/02/2024 13:42:04	217 482.00
9	1081.00	XCSE	13/02/2024 13:46:17	9 729.00
60	1082.00	CEUX	13/02/2024 13:50:41	64 920.00
46	1082.00	XCSE	13/02/2024 13:50:41	49 772.00
60	1082.00	XCSE	13/02/2024 13:50:41	64 920.00
23	1082.00	XCSE	13/02/2024 13:50:41	24 886.00
193	1082.00	CEUX	13/02/2024 13:58:23	208 826.00
57	1081.50	CEUX	13/02/2024 14:05:59	61 645.50
75	1081.50	XCSE	13/02/2024 14:05:59	81 112.50
57	1081.50	XCSE	13/02/2024 14:05:59	61 645.50
14	1080.00	XCSE	13/02/2024 14:06:35	15 120.00
52	1079.00	XCSE	13/02/2024 14:09:31	56 108.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



75	1080.00	XCSE	13/02/2024 14:13:40	81 000.00
56	1079.50	XCSE	13/02/2024 14:15:00	60 452.00
57	1080.00	CEUX	13/02/2024 14:20:41	61 560.00
1	1080.00	CEUX	13/02/2024 14:20:41	1 080.00
2	1080.00	XCSE	13/02/2024 14:20:41	2 160.00
103	1080.00	XCSE	13/02/2024 14:20:41	111 240.00
27	1080.00	XCSE	13/02/2024 14:20:41	29 160.00
52	1081.50	XCSE	13/02/2024 14:26:00	56 238.00
67	1081.00	XCSE	13/02/2024 14:28:41	72 427.00
73	1076.00	XCSE	13/02/2024 14:30:10	78 548.00
69	1075.00	XCSE	13/02/2024 14:31:25	74 175.00
46	1073.50	XCSE	13/02/2024 14:35:32	49 381.00
26	1072.50	CEUX	13/02/2024 14:36:28	27 885.00
6	1072.50	XCSE	13/02/2024 14:36:28	6 435.00
50	1072.50	XCSE	13/02/2024 14:36:28	53 625.00
71	1072.00	XCSE	13/02/2024 14:37:11	76 112.00
28	1071.00	XCSE	13/02/2024 14:38:06	29 988.00
53	1073.00	XCSE	13/02/2024 14:43:24	56 869.00
23	1073.00	XCSE	13/02/2024 14:43:24	24 679.00
58	1072.00	XCSE	13/02/2024 14:45:33	62 176.00
60	1074.50	CEUX	13/02/2024 14:48:56	64 470.00
141	1074.50	XCSE	13/02/2024 14:48:56	151 504.50
15	1073.50	XCSE	13/02/2024 14:50:25	16 102.50
13	1073.50	XCSE	13/02/2024 14:50:39	13 955.50
65	1072.50	XCSE	13/02/2024 14:54:44	69 712.50
61	1072.00	XCSE	13/02/2024 14:56:20	65 392.00
9	1072.00	XCSE	13/02/2024 14:56:20	9 648.00
87	1071.00	XCSE	13/02/2024 14:57:41	93 177.00
49	1069.50	XCSE	13/02/2024 15:00:09	52 405.50
64	1070.50	XCSE	13/02/2024 15:01:41	68 512.00
59	1070.00	XCSE	13/02/2024 15:04:20	63 130.00
11	1070.00	XCSE	13/02/2024 15:04:20	11 770.00
74	1069.00	XCSE	13/02/2024 15:06:04	79 106.00
35	1069.50	XCSE	13/02/2024 15:08:34	37 432.50
64	1070.50	TQEX	13/02/2024 15:10:30	68 512.00
67	1070.50	TQEX	13/02/2024 15:10:30	71 723.50
15	1070.50	TQEX	13/02/2024 15:10:30	16 057.50
46	1070.50	TQEX	13/02/2024 15:10:30	49 243.00
19	1069.00	XCSE	13/02/2024 15:12:44	20 311.00
71	1069.00	XCSE	13/02/2024 15:13:41	75 899.00
20	1069.00	XCSE	13/02/2024 15:19:05	21 380.00
56	1069.50	CEUX	13/02/2024 15:19:39	59 892.00
1	1069.50	CEUX	13/02/2024 15:19:39	1 069.50
127	1069.50	XCSE	13/02/2024 15:19:39	135 826.50
16	1069.50	XCSE	13/02/2024 15:19:39	17 112.00
64	1070.00	XCSE	13/02/2024 15:23:07	68 480.00
59	1069.50	XCSE	13/02/2024 15:24:05	63 100.50
59	1068.50	XCSE	13/02/2024 15:25:23	63 041.50
15	1068.00	XCSE	13/02/2024 15:27:42	16 020.00
22	1069.50	CEUX	13/02/2024 15:30:23	23 529.00
60	1069.50	XCSE	13/02/2024 15:30:23	64 170.00
12	1069.50	XCSE	13/02/2024 15:30:23	12 834.00
46	1069.50	XCSE	13/02/2024 15:30:23	49 197.00
46	1069.50	XCSE	13/02/2024 15:30:23	49 197.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



11	1069.50	XCSE	13/02/2024 15:30:35	11 764.50
56	1072.00	CEUX	13/02/2024 15:33:57	60 032.00
50	1072.00	XCSE	13/02/2024 15:33:57	53 600.00
12	1072.00	XCSE	13/02/2024 15:33:57	12 864.00
46	1072.00	XCSE	13/02/2024 15:33:57	49 312.00
35	1072.00	XCSE	13/02/2024 15:33:57	37 520.00
57	1073.50	CEUX	13/02/2024 15:37:36	61 189.50
198	1075.00	CEUX	13/02/2024 15:38:41	212 850.00
27	1074.50	XCSE	13/02/2024 15:40:22	29 011.50
68	1075.00	XCSE	13/02/2024 15:40:48	73 100.00
35	1074.00	XCSE	13/02/2024 15:42:33	37 590.00
70	1074.00	XCSE	13/02/2024 15:42:47	75 180.00
34	1073.50	XCSE	13/02/2024 15:45:05	36 499.00
60	1075.50	CEUX	13/02/2024 15:47:45	64 530.00
11	1075.50	XCSE	13/02/2024 15:47:45	11 830.50
75	1075.50	XCSE	13/02/2024 15:47:45	80 662.50
60	1075.50	XCSE	13/02/2024 15:47:45	64 530.00
24	1075.00	XCSE	13/02/2024 15:50:38	25 800.00
7	1075.00	XCSE	13/02/2024 15:50:38	7 525.00
23	1076.50	XCSE	13/02/2024 15:51:54	24 759.50
46	1076.50	XCSE	13/02/2024 15:51:54	49 519.00
44	1076.50	XCSE	13/02/2024 15:51:54	47 366.00
100	1076.50	XCSE	13/02/2024 15:51:54	107 650.00
29	1076.00	XCSE	13/02/2024 15:52:17	31 204.00
27	1074.50	XCSE	13/02/2024 15:55:38	29 011.50
21	1075.50	AQEU	13/02/2024 15:56:16	22 585.50
32	1075.50	AQEU	13/02/2024 15:56:16	34 416.00
87	1075.50	CEUX	13/02/2024 15:56:16	93 568.50
43	1075.50	CEUX	13/02/2024 15:56:16	46 246.50
3	1075.50	CEUX	13/02/2024 15:56:16	3 226.50
33	1075.00	XCSE	13/02/2024 15:57:25	35 475.00
46	1076.00	XCSE	13/02/2024 16:00:20	49 496.00
14	1076.00	XCSE	13/02/2024 16:00:20	15 064.00
41	1076.00	CEUX	13/02/2024 16:00:20	44 116.00
85	1076.00	XCSE	13/02/2024 16:00:30	91 460.00
25	1075.00	XCSE	13/02/2024 16:01:13	26 875.00
66	1076.00	XCSE	13/02/2024 16:03:26	71 016.00
75	1075.50	XCSE	13/02/2024 16:04:14	80 662.50
67	1075.50	XCSE	13/02/2024 16:04:45	72 058.50
68	1075.00	CEUX	13/02/2024 16:07:57	73 100.00
34	1075.00	CEUX	13/02/2024 16:07:57	36 550.00
75	1075.00	CEUX	13/02/2024 16:07:57	80 625.00
6	1075.00	CEUX	13/02/2024 16:07:57	6 450.00
18	1075.00	CEUX	13/02/2024 16:07:57	19 350.00
26	1076.00	CEUX	13/02/2024 16:11:31	27 976.00
16	1076.00	CEUX	13/02/2024 16:11:31	17 216.00
25	1076.00	CEUX	13/02/2024 16:11:31	26 900.00
16	1076.00	CEUX	13/02/2024 16:11:31	17 216.00
8	1076.00	CEUX	13/02/2024 16:11:31	8 608.00
77	1076.00	CEUX	13/02/2024 16:11:31	82 852.00
7	1077.50	TQEX	13/02/2024 16:14:03	7 542.50
144	1077.50	CEUX	13/02/2024 16:14:03	155 160.00
38	1077.50	TQEX	13/02/2024 16:14:03	40 945.00
16	1077.00	XCSE	13/02/2024 16:14:57	17 232.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



13	1077.00	XCSE	13/02/2024 16:14:57	14 001.00
14	1077.50	CEUX	13/02/2024 16:18:07	15 085.00
16	1078.00	CEUX	13/02/2024 16:18:10	17 248.00
7	1078.00	CEUX	13/02/2024 16:18:10	7 546.00
27	1078.00	CEUX	13/02/2024 16:18:10	29 106.00
41	1078.00	CEUX	13/02/2024 16:18:10	44 198.00
30	1078.00	XCSE	13/02/2024 16:18:10	32 340.00
65	1078.00	CEUX	13/02/2024 16:18:10	70 070.00
66	1079.00	CEUX	13/02/2024 16:21:43	71 214.00
75	1079.00	XCSE	13/02/2024 16:22:29	80 925.00
45	1079.00	CEUX	13/02/2024 16:23:20	48 555.00
7	1079.00	XCSE	13/02/2024 16:23:20	7 553.00
16	1079.00	XCSE	13/02/2024 16:23:20	17 264.00
69	1078.50	XCSE	13/02/2024 16:23:59	74 416.50
81	1078.00	XCSE	13/02/2024 16:25:19	87 318.00
29	1078.00	CEUX	13/02/2024 16:28:34	31 262.00
36	1078.00	CEUX	13/02/2024 16:28:34	38 808.00
46	1078.00	XCSE	13/02/2024 16:28:34	49 588.00
75	1078.00	XCSE	13/02/2024 16:28:34	80 850.00
24	1078.00	XCSE	13/02/2024 16:28:34	25 872.00
65	1079.00	CEUX	13/02/2024 16:31:52	70 135.00
136	1079.00	XCSE	13/02/2024 16:31:52	146 744.00
10	1079.00	XCSE	13/02/2024 16:31:52	10 790.00
33	1079.00	XCSE	13/02/2024 16:32:24	35 607.00
23	1080.00	TQEX	13/02/2024 16:35:25	24 840.00
6	1080.00	CEUX	13/02/2024 16:35:25	6 480.00
60	1080.00	XCSE	13/02/2024 16:35:25	64 800.00
45	1080.00	XCSE	13/02/2024 16:35:25	48 600.00
80	1080.00	XCSE	13/02/2024 16:35:25	86 400.00
34	1079.50	XCSE	13/02/2024 16:37:00	36 703.00
68	1080.50	CEUX	13/02/2024 16:39:55	73 474.00
139	1080.50	XCSE	13/02/2024 16:39:55	150 189.50
36	1081.00	AQEU	13/02/2024 16:42:38	38 916.00
49	1081.00	CEUX	13/02/2024 16:42:38	52 969.00
17	1081.00	AQEU	13/02/2024 16:42:38	18 377.00
72	1081.00	CEUX	13/02/2024 16:42:38	77 832.00
17	1081.00	CEUX	13/02/2024 16:42:38	18 377.00
17	1083.00	AQEU	13/02/2024 16:45:35	18 411.00
60	1083.00	XCSE	13/02/2024 16:45:35	64 980.00
45	1083.00	XCSE	13/02/2024 16:45:35	48 735.00
75	1083.00	XCSE	13/02/2024 16:45:35	81 225.00
2	1083.00	XCSE	13/02/2024 16:45:35	2 166.00
3	1084.50	AQEU	13/02/2024 16:48:28	3 253.50
70	1084.50	AQEU	13/02/2024 16:48:28	75 915.00
48	1084.50	AQEU	13/02/2024 16:48:28	52 056.00
32	1084.50	AQEU	13/02/2024 16:48:28	34 704.00
25	1084.50	AQEU	13/02/2024 16:48:28	27 112.50
8	1085.00	AQEU	13/02/2024 16:49:29	8 680.00
28	1085.00	AQEU	13/02/2024 16:49:29	30 380.00
55	1094.50	XCSE	14/02/2024 09:02:16	60 197.50
65	1094.50	XCSE	14/02/2024 09:02:16	71 142.50
1	1092.50	XCSE	14/02/2024 09:02:51	1 092.50
76	1092.50	XCSE	14/02/2024 09:02:51	83 030.00
5	1091.00	XCSE	14/02/2024 09:05:00	5 455.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



75	1091.00	XCSE	14/02/2024 09:05:00	81 825.00
7	1095.00	CEUX	14/02/2024 09:07:21	7 665.00
61	1095.00	CEUX	14/02/2024 09:07:55	66 795.00
187	1095.00	XCSE	14/02/2024 09:07:55	204 765.00
57	1096.00	XCSE	14/02/2024 09:10:48	62 472.00
99	1096.00	XCSE	14/02/2024 09:11:55	108 504.00
75	1097.50	XCSE	14/02/2024 09:12:45	82 312.50
71	1096.50	XCSE	14/02/2024 09:13:58	77 851.50
1	1096.00	XCSE	14/02/2024 09:15:12	1 096.00
61	1096.00	XCSE	14/02/2024 09:16:09	66 856.00
7	1099.00	TQEX	14/02/2024 09:18:05	7 693.00
17	1098.50	CEUX	14/02/2024 09:18:05	18 674.50
23	1099.00	TQEX	14/02/2024 09:18:05	25 277.00
67	1099.00	TQEX	14/02/2024 09:18:05	73 633.00
84	1099.00	TQEX	14/02/2024 09:18:05	92 316.00
76	1099.00	XCSE	14/02/2024 09:22:18	83 524.00
78	1097.00	XCSE	14/02/2024 09:23:09	85 566.00
84	1097.50	XCSE	14/02/2024 09:24:20	92 190.00
62	1098.00	XCSE	14/02/2024 09:25:20	68 076.00
201	1101.00	CEUX	14/02/2024 09:30:06	221 301.00
21	1098.50	XCSE	14/02/2024 09:30:23	23 068.50
47	1097.00	XCSE	14/02/2024 09:32:30	51 559.00
17	1100.00	CEUX	14/02/2024 09:35:50	18 700.00
173	1100.00	CEUX	14/02/2024 09:35:50	190 300.00
48	1099.00	XCSE	14/02/2024 09:38:17	52 752.00
94	1100.00	XCSE	14/02/2024 09:40:59	103 400.00
72	1099.00	XCSE	14/02/2024 09:42:32	79 128.00
51	1098.00	XCSE	14/02/2024 09:44:36	55 998.00
33	1097.50	XCSE	14/02/2024 09:48:13	36 217.50
28	1097.50	XCSE	14/02/2024 09:48:13	30 730.00
62	1098.50	CEUX	14/02/2024 09:50:04	68 107.00
58	1098.50	CEUX	14/02/2024 09:50:04	63 713.00
74	1098.50	CEUX	14/02/2024 09:50:04	81 289.00
52	1098.50	XCSE	14/02/2024 09:51:52	57 122.00
73	1101.00	XCSE	14/02/2024 09:56:42	80 373.00
29	1101.50	CEUX	14/02/2024 09:57:57	31 943.50
67	1101.50	XCSE	14/02/2024 09:57:57	73 800.50
59	1101.00	XCSE	14/02/2024 09:58:25	64 959.00
11	1103.00	CEUX	14/02/2024 10:03:50	12 133.00
19	1103.00	CEUX	14/02/2024 10:04:12	20 957.00
25	1103.00	CEUX	14/02/2024 10:04:12	27 575.00
10	1103.00	CEUX	14/02/2024 10:04:12	11 030.00
136	1103.00	XCSE	14/02/2024 10:04:12	150 008.00
66	1104.00	XCSE	14/02/2024 10:08:01	72 864.00
77	1103.50	XCSE	14/02/2024 10:08:43	84 969.50
62	1103.00	TQEX	14/02/2024 10:13:27	68 386.00
16	1103.00	TQEX	14/02/2024 10:13:27	17 648.00
25	1103.00	TQEX	14/02/2024 10:13:27	27 575.00
81	1103.00	XCSE	14/02/2024 10:13:27	89 343.00
22	1103.00	XCSE	14/02/2024 10:13:27	24 266.00
30	1102.50	XCSE	14/02/2024 10:15:14	33 075.00
33	1102.00	XCSE	14/02/2024 10:16:38	36 366.00
49	1101.50	XCSE	14/02/2024 10:19:27	53 973.50
199	1103.50	CEUX	14/02/2024 10:23:09	219 596.50

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FROM 12/02/2024 TO 18/02/2024



12	1103.00	XCSE	14/02/2024 10:25:53	13 236.00
39	1103.00	XCSE	14/02/2024 10:25:53	43 017.00
25	1103.50	TQEX	14/02/2024 10:31:15	27 587.50
14	1103.50	AQEU	14/02/2024 10:31:15	15 449.00
23	1103.50	TQEX	14/02/2024 10:31:15	25 380.50
1	1103.00	XCSE	14/02/2024 10:31:15	1 103.00
14	1103.50	AQEU	14/02/2024 10:31:15	15 449.00
27	1103.50	AQEU	14/02/2024 10:31:15	29 794.50
70	1103.50	AQEU	14/02/2024 10:31:15	77 245.00
14	1103.50	AQEU	14/02/2024 10:31:15	15 449.00
3	1103.50	AQEU	14/02/2024 10:31:15	3 310.50
175	1104.00	CEUX	14/02/2024 10:37:26	193 200.00
7	1104.00	CEUX	14/02/2024 10:37:26	7 728.00
21	1103.50	XCSE	14/02/2024 10:37:26	23 173.50
19	1103.00	XCSE	14/02/2024 10:41:59	20 957.00
7	1102.50	XCSE	14/02/2024 10:42:48	7 717.50
56	1102.50	XCSE	14/02/2024 10:42:48	61 740.00
66	1103.50	CEUX	14/02/2024 10:46:31	72 831.00
128	1103.50	XCSE	14/02/2024 10:46:31	141 248.00
13	1102.50	XCSE	14/02/2024 10:47:23	14 332.50
29	1100.00	XCSE	14/02/2024 10:48:41	31 900.00
46	1099.50	XCSE	14/02/2024 10:51:00	50 577.00
49	1099.00	XCSE	14/02/2024 10:51:44	53 851.00
38	1098.50	XCSE	14/02/2024 10:53:31	41 743.00
72	1099.50	TQEX	14/02/2024 10:59:12	79 164.00
2	1099.50	CEUX	14/02/2024 10:59:12	2 199.00
29	1099.50	TQEX	14/02/2024 10:59:12	31 885.50
19	1099.50	CEUX	14/02/2024 10:59:12	20 890.50
60	1099.00	XCSE	14/02/2024 10:59:12	65 940.00
38	1099.00	XCSE	14/02/2024 11:03:34	41 762.00
2	1099.00	XCSE	14/02/2024 11:06:58	2 198.00
113	1099.50	CEUX	14/02/2024 11:07:22	124 243.50
80	1099.50	CEUX	14/02/2024 11:07:22	87 960.00
75	1100.50	XCSE	14/02/2024 11:12:41	82 537.50
16	1101.50	CEUX	14/02/2024 11:16:35	17 624.00
9	1101.50	CEUX	14/02/2024 11:16:35	9 913.50
1	1101.50	CEUX	14/02/2024 11:16:35	1 101.50
23	1101.50	CEUX	14/02/2024 11:16:35	25 334.50
85	1101.50	CEUX	14/02/2024 11:16:53	93 627.50
27	1101.50	TQEX	14/02/2024 11:16:53	29 740.50
13	1101.50	CEUX	14/02/2024 11:16:53	14 319.50
14	1101.50	TQEX	14/02/2024 11:16:53	15 421.00
65	1103.00	XCSE	14/02/2024 11:22:30	71 695.00
76	1102.50	XCSE	14/02/2024 11:23:10	83 790.00
69	1103.50	XCSE	14/02/2024 11:26:29	76 141.50
54	1103.00	XCSE	14/02/2024 11:27:57	59 562.00
20	1103.00	XCSE	14/02/2024 11:27:57	22 060.00
30	1102.50	XCSE	14/02/2024 11:32:29	33 075.00
27	1102.50	XCSE	14/02/2024 11:32:29	29 767.50
83	1102.50	XCSE	14/02/2024 11:32:52	91 507.50
90	1104.00	XCSE	14/02/2024 11:38:52	99 360.00
17	1104.00	XCSE	14/02/2024 11:38:52	18 768.00
16	1104.00	XCSE	14/02/2024 11:38:52	17 664.00
60	1104.00	XCSE	14/02/2024 11:38:52	66 240.00



SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



6	1104.00	XCSE	14/02/2024 11:38:52	6 624.00
13	1103.00	XCSE	14/02/2024 11:41:23	14 339.00
5	1103.00	AQEU	14/02/2024 11:47:00	5 515.00
57	1103.00	CEUX	14/02/2024 11:47:00	62 871.00
27	1103.00	AQEU	14/02/2024 11:47:00	29 781.00
65	1103.00	XCSE	14/02/2024 11:47:00	71 695.00
40	1103.00	XCSE	14/02/2024 11:47:00	44 120.00
12	1102.50	XCSE	14/02/2024 11:48:42	13 230.00
61	1102.00	CEUX	14/02/2024 11:54:37	67 222.00
43	1102.00	CEUX	14/02/2024 11:54:37	47 386.00
73	1102.00	CEUX	14/02/2024 11:54:37	80 446.00
17	1102.00	CEUX	14/02/2024 11:54:37	18 734.00
20	1101.50	TQEX	14/02/2024 12:02:15	22 030.00
27	1101.50	AQEU	14/02/2024 12:02:15	29 740.50
10	1101.50	TQEX	14/02/2024 12:02:15	11 015.00
15	1101.50	AQEU	14/02/2024 12:02:15	16 522.50
25	1101.50	TQEX	14/02/2024 12:02:15	27 537.50
70	1101.50	AQEU	14/02/2024 12:02:15	77 105.00
24	1101.50	XCSE	14/02/2024 12:02:15	26 436.00
18	1101.50	AQEU	14/02/2024 12:09:52	19 827.00
51	1101.50	CEUX	14/02/2024 12:09:52	56 176.50
15	1101.50	AQEU	14/02/2024 12:09:52	16 522.50
63	1101.50	CEUX	14/02/2024 12:09:52	69 394.50
41	1101.50	XCSE	14/02/2024 12:09:52	45 161.50
2	1101.50	XCSE	14/02/2024 12:09:52	2 203.00
33	1101.00	XCSE	14/02/2024 12:13:47	36 333.00
152	1102.50	CEUX	14/02/2024 12:20:13	167 580.00
4	1102.50	CEUX	14/02/2024 12:20:13	4 410.00
7	1102.50	CEUX	14/02/2024 12:20:13	7 717.50
27	1102.50	CEUX	14/02/2024 12:20:13	29 767.50
52	1102.00	XCSE	14/02/2024 12:23:25	57 304.00
27	1102.50	AQEU	14/02/2024 12:30:12	29 767.50
15	1102.50	AQEU	14/02/2024 12:30:12	16 537.50
70	1102.50	AQEU	14/02/2024 12:30:12	77 175.00
15	1102.50	AQEU	14/02/2024 12:30:12	16 537.50
15	1102.50	AQEU	14/02/2024 12:30:13	16 537.50
27	1102.50	AQEU	14/02/2024 12:30:13	29 767.50
13	1102.50	XCSE	14/02/2024 12:33:32	14 332.50
172	1102.00	CEUX	14/02/2024 12:38:15	189 544.00
15	1102.00	AQEU	14/02/2024 12:38:15	16 530.00
14	1103.50	XCSE	14/02/2024 12:45:58	15 449.00
56	1103.50	XCSE	14/02/2024 12:45:58	61 796.00
34	1103.50	XCSE	14/02/2024 12:45:58	37 519.00
50	1104.00	XCSE	14/02/2024 12:47:28	55 200.00
14	1104.00	XCSE	14/02/2024 12:47:28	15 456.00
19	1104.00	XCSE	14/02/2024 12:47:28	20 976.00
25	1103.50	TQEX	14/02/2024 12:54:37	27 587.50
10	1103.50	CEUX	14/02/2024 12:54:37	11 035.00
27	1103.50	AQEU	14/02/2024 12:54:37	29 794.50
48	1103.50	CEUX	14/02/2024 12:54:37	52 968.00
69	1103.50	CEUX	14/02/2024 12:54:37	76 141.50
18	1103.50	CEUX	14/02/2024 12:54:37	19 863.00
2	1103.50	CEUX	14/02/2024 12:54:37	2 207.00
27	1104.00	AQEU	14/02/2024 13:02:45	29 808.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

13	1104.00	AQEU	14/02/2024 13:02:45	14 352.00
27	1104.00	AQEU	14/02/2024 13:04:47	29 808.00
27	1104.00	AQEU	14/02/2024 13:05:48	29 808.00
18	1104.00	CEUX	14/02/2024 13:08:29	19 872.00
16	1104.00	CEUX	14/02/2024 13:08:29	17 664.00
67	1104.00	CEUX	14/02/2024 13:08:29	73 968.00
1	1104.00	CEUX	14/02/2024 13:08:29	1 104.00
75	1104.00	CEUX	14/02/2024 13:08:29	82 800.00
15	1104.00	CEUX	14/02/2024 13:08:29	16 560.00
9	1103.50	XCSE	14/02/2024 13:14:16	9 931.50
26	1103.50	XCSE	14/02/2024 13:14:16	28 691.00
31	1103.00	CEUX	14/02/2024 13:16:29	34 193.00
61	1103.00	XCSE	14/02/2024 13:16:29	67 283.00
23	1103.50	TQEX	14/02/2024 13:21:03	25 380.50
13	1103.50	AQEU	14/02/2024 13:21:03	14 345.50
10	1103.50	TQEX	14/02/2024 13:21:03	11 035.00
70	1103.50	AQEU	14/02/2024 13:21:03	77 245.00
25	1103.50	TQEX	14/02/2024 13:21:03	27 587.50
27	1103.50	AQEU	14/02/2024 13:21:03	29 794.50
14	1103.50	AQEU	14/02/2024 13:21:03	15 449.00
7	1103.50	AQEU	14/02/2024 13:21:03	7 724.50
10	1102.50	XCSE	14/02/2024 13:27:05	11 025.00
27	1102.00	AQEU	14/02/2024 13:30:42	29 754.00
40	1102.00	CEUX	14/02/2024 13:30:42	44 080.00
25	1102.00	CEUX	14/02/2024 13:30:42	27 550.00
63	1102.00	CEUX	14/02/2024 13:30:42	69 426.00
25	1102.00	CEUX	14/02/2024 13:30:42	27 550.00
20	1102.00	XCSE	14/02/2024 13:30:42	22 040.00
22	1101.00	XCSE	14/02/2024 13:33:52	24 222.00
42	1101.00	XCSE	14/02/2024 13:36:24	46 242.00
58	1100.50	XCSE	14/02/2024 13:37:49	63 829.00
51	1100.00	XCSE	14/02/2024 13:39:47	56 100.00
14	1102.00	AQEU	14/02/2024 13:47:07	15 428.00
27	1102.00	AQEU	14/02/2024 13:47:07	29 754.00
89	1102.00	CEUX	14/02/2024 13:47:41	98 078.00
7	1102.00	CEUX	14/02/2024 13:47:41	7 714.00
54	1102.00	CEUX	14/02/2024 13:47:41	59 508.00
27	1102.50	AQEU	14/02/2024 13:55:07	29 767.50
14	1102.50	AQEU	14/02/2024 13:55:07	15 435.00
25	1102.50	XCSE	14/02/2024 13:55:07	27 562.50
60	1102.50	XCSE	14/02/2024 13:55:07	66 150.00
60	1102.50	XCSE	14/02/2024 13:55:07	66 150.00
15	1102.00	XCSE	14/02/2024 13:59:32	16 530.00
27	1102.50	CEUX	14/02/2024 14:02:26	29 767.50
24	1102.50	XCSE	14/02/2024 14:02:26	26 460.00
20	1102.50	XCSE	14/02/2024 14:02:26	22 050.00
8	1102.50	XCSE	14/02/2024 14:02:26	8 820.00
55	1102.50	TQEX	14/02/2024 14:07:58	60 637.50
140	1102.50	CEUX	14/02/2024 14:07:58	154 350.00
33	1102.00	XCSE	14/02/2024 14:09:56	36 366.00
49	1101.50	XCSE	14/02/2024 14:12:26	53 973.50
25	1101.50	XCSE	14/02/2024 14:13:31	27 537.50
39	1101.50	XCSE	14/02/2024 14:13:36	42 958.50
21	1100.50	XCSE	14/02/2024 14:17:20	23 110.50

SHARE REPURCHASE SPECIFICATION  
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22	1100.50	XCSE	14/02/2024 14:17:20	24 211.00
27	1100.00	CEUX	14/02/2024 14:19:42	29 700.00
47	1100.00	XCSE	14/02/2024 14:19:42	51 700.00
31	1099.00	XCSE	14/02/2024 14:22:30	34 069.00
37	1099.00	XCSE	14/02/2024 14:22:30	40 663.00
32	1099.50	TQEX	14/02/2024 14:27:39	35 184.00
35	1099.50	TQEX	14/02/2024 14:27:39	38 482.50
26	1099.50	TQEX	14/02/2024 14:27:39	28 587.00
26	1099.50	TQEX	14/02/2024 14:27:39	28 587.00
75	1099.50	TQEX	14/02/2024 14:27:39	82 462.50
49	1102.00	CEUX	14/02/2024 14:34:15	53 998.00
24	1102.00	CEUX	14/02/2024 14:34:15	26 448.00
27	1102.00	CEUX	14/02/2024 14:34:15	29 754.00
102	1102.00	CEUX	14/02/2024 14:34:15	112 404.00
9	1101.50	XCSE	14/02/2024 14:35:29	9 913.50
5	1102.50	TQEX	14/02/2024 14:41:22	5 512.50
23	1102.50	TQEX	14/02/2024 14:41:22	25 357.50
59	1102.50	CEUX	14/02/2024 14:41:22	65 047.50
40	1102.50	XCSE	14/02/2024 14:41:22	44 100.00
52	1102.50	XCSE	14/02/2024 14:41:22	57 330.00
16	1102.50	XCSE	14/02/2024 14:41:22	17 640.00
14	1101.50	XCSE	14/02/2024 14:46:05	15 421.00
9	1102.00	TQEX	14/02/2024 14:48:29	9 918.00
20	1102.00	AQEU	14/02/2024 14:48:29	22 040.00
70	1102.00	AQEU	14/02/2024 14:48:29	77 140.00
27	1102.00	AQEU	14/02/2024 14:48:29	29 754.00
60	1102.00	AQEU	14/02/2024 14:48:29	66 120.00
30	1100.50	XCSE	14/02/2024 14:51:34	33 015.00
1	1100.50	TQEX	14/02/2024 14:55:36	1 100.50
15	1100.50	AQEU	14/02/2024 14:55:36	16 507.50
23	1100.50	TQEX	14/02/2024 14:55:36	25 311.50
69	1100.50	CEUX	14/02/2024 14:55:36	75 934.50
62	1100.50	CEUX	14/02/2024 14:55:36	68 231.00
34	1100.50	CEUX	14/02/2024 14:55:36	37 417.00
16	1100.00	XCSE	14/02/2024 14:59:06	17 600.00
67	1100.00	XCSE	14/02/2024 14:59:49	73 700.00
55	1099.50	XCSE	14/02/2024 15:00:30	60 472.50
14	1099.00	XCSE	14/02/2024 15:01:01	15 386.00
36	1099.00	XCSE	14/02/2024 15:03:24	39 564.00
40	1100.50	AQEU	14/02/2024 15:07:49	44 020.00
27	1100.50	AQEU	14/02/2024 15:07:49	29 713.50
25	1100.50	AQEU	14/02/2024 15:07:49	27 512.50
70	1100.50	AQEU	14/02/2024 15:07:49	77 035.00
15	1100.50	AQEU	14/02/2024 15:07:49	16 507.50
29	1100.50	AQEU	14/02/2024 15:07:49	31 914.50
4	1101.00	CEUX	14/02/2024 15:13:55	4 404.00
24	1101.00	CEUX	14/02/2024 15:13:55	26 424.00
41	1101.00	CEUX	14/02/2024 15:13:55	45 141.00
30	1101.00	CEUX	14/02/2024 15:13:55	33 030.00
24	1101.00	CEUX	14/02/2024 15:13:55	26 424.00
58	1101.00	XCSE	14/02/2024 15:13:55	63 858.00
10	1101.00	XCSE	14/02/2024 15:13:55	11 010.00
58	1099.00	XCSE	14/02/2024 15:18:55	63 742.00
16	1099.50	CEUX	14/02/2024 15:21:32	17 592.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



53	1099.50	CEUX	14/02/2024 15:21:32	58 273.50
18	1099.50	CEUX	14/02/2024 15:21:32	19 791.00
74	1099.50	CEUX	14/02/2024 15:21:32	81 363.00
30	1099.50	CEUX	14/02/2024 15:21:32	32 985.00
2	1099.50	CEUX	14/02/2024 15:21:32	2 199.00
49	1101.00	AQEU	14/02/2024 15:27:08	53 949.00
27	1101.00	AQEU	14/02/2024 15:27:08	29 727.00
14	1101.00	AQEU	14/02/2024 15:27:08	15 414.00
70	1101.00	AQEU	14/02/2024 15:27:08	77 070.00
35	1101.00	AQEU	14/02/2024 15:27:08	38 535.00
18	1100.50	XCSE	14/02/2024 15:28:24	19 809.00
34	1099.50	XCSE	14/02/2024 15:29:46	37 383.00
13	1100.50	CEUX	14/02/2024 15:32:43	14 306.50
10	1100.50	CEUX	14/02/2024 15:32:43	11 005.00
38	1101.00	AQEU	14/02/2024 15:33:14	41 838.00
14	1101.00	AQEU	14/02/2024 15:33:14	15 414.00
22	1101.00	AQEU	14/02/2024 15:33:14	24 222.00
27	1101.00	AQEU	14/02/2024 15:33:14	29 727.00
14	1101.00	AQEU	14/02/2024 15:33:14	15 414.00
23	1100.50	TQEX	14/02/2024 15:35:16	25 311.50
103	1100.50	CEUX	14/02/2024 15:35:16	113 351.50
27	1100.50	AQEU	14/02/2024 15:35:16	29 713.50
10	1100.50	TQEX	14/02/2024 15:35:16	11 005.00
14	1100.50	AQEU	14/02/2024 15:35:16	15 407.00
8	1099.50	XCSE	14/02/2024 15:36:36	8 796.00
23	1099.50	TQEX	14/02/2024 15:38:49	25 288.50
23	1099.50	CEUX	14/02/2024 15:38:49	25 288.50
14	1099.50	AQEU	14/02/2024 15:38:49	15 393.00
10	1099.50	TQEX	14/02/2024 15:38:49	10 995.00
58	1099.50	CEUX	14/02/2024 15:38:49	63 771.00
27	1099.50	AQEU	14/02/2024 15:38:49	29 686.50
50	1099.50	CEUX	14/02/2024 15:38:49	54 975.00
17	1099.50	TQEX	14/02/2024 15:42:53	18 691.50
55	1100.00	XCSE	14/02/2024 15:44:33	60 500.00
58	1100.00	XCSE	14/02/2024 15:44:33	63 800.00
29	1101.00	TQEX	14/02/2024 15:45:51	31 929.00
59	1101.00	CEUX	14/02/2024 15:45:51	64 959.00
75	1101.00	XCSE	14/02/2024 15:45:51	82 575.00
31	1101.00	XCSE	14/02/2024 15:45:51	34 131.00
50	1101.00	TQEX	14/02/2024 15:49:30	55 050.00
25	1101.00	AQEU	14/02/2024 15:49:30	27 525.00
38	1101.00	CEUX	14/02/2024 15:49:30	41 838.00
25	1101.00	TQEX	14/02/2024 15:49:30	27 525.00
14	1101.00	AQEU	14/02/2024 15:49:30	15 414.00
9	1101.00	CEUX	14/02/2024 15:49:30	9 909.00
12	1101.00	CEUX	14/02/2024 15:49:30	13 212.00
26	1100.50	XCSE	14/02/2024 15:51:00	28 613.00
56	1100.50	XCSE	14/02/2024 15:51:47	61 628.00
46	1101.00	AQEU	14/02/2024 15:54:35	50 646.00
25	1101.00	AQEU	14/02/2024 15:54:35	27 525.00
70	1101.00	AQEU	14/02/2024 15:54:35	77 070.00
60	1101.00	XCSE	14/02/2024 15:54:35	66 060.00
3	1101.00	XCSE	14/02/2024 15:54:35	3 303.00
25	1100.50	XCSE	14/02/2024 15:55:36	27 512.50

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

27	1100.00	XCSE	14/02/2024 15:58:15	29 700.00
25	1100.00	TQEX	14/02/2024 15:59:40	27 500.00
87	1100.00	CEUX	14/02/2024 15:59:40	95 700.00
3	1100.00	TQEX	14/02/2024 15:59:40	3 300.00
25	1100.00	AQEU	14/02/2024 15:59:40	27 500.00
37	1100.00	AQEU	14/02/2024 15:59:40	40 700.00
23	1100.00	TQEX	14/02/2024 15:59:40	25 300.00
10	1100.00	TQEX	14/02/2024 15:59:40	11 000.00
1	1100.50	AQEU	14/02/2024 16:03:13	1 100.50
70	1100.50	AQEU	14/02/2024 16:03:13	77 035.00
27	1100.50	AQEU	14/02/2024 16:03:13	29 713.50
18	1100.50	TQEX	14/02/2024 16:05:15	19 809.00
8	1100.50	CEUX	14/02/2024 16:05:15	8 804.00
21	1100.50	CEUX	14/02/2024 16:05:15	23 110.50
10	1100.50	XCSE	14/02/2024 16:05:15	11 005.00
16	1100.50	XCSE	14/02/2024 16:05:15	17 608.00
23	1100.50	XCSE	14/02/2024 16:05:15	25 311.50
18	1100.50	CEUX	14/02/2024 16:06:47	19 809.00
17	1100.50	XCSE	14/02/2024 16:06:47	18 708.50
10	1100.50	TQEX	14/02/2024 16:07:17	11 005.00
70	1100.50	AQEU	14/02/2024 16:07:17	77 035.00
1	1100.50	CEUX	14/02/2024 16:07:17	1 100.50
23	1100.50	TQEX	14/02/2024 16:07:17	25 311.50
59	1100.50	AQEU	14/02/2024 16:07:17	64 929.50
14	1100.50	AQEU	14/02/2024 16:10:20	15 407.00
126	1100.50	CEUX	14/02/2024 16:10:20	138 663.00
27	1100.50	AQEU	14/02/2024 16:10:20	29 713.50
101	1101.00	XCSE	14/02/2024 16:14:44	111 201.00
57	1101.00	XCSE	14/02/2024 16:14:44	62 757.00
59	1101.00	XCSE	14/02/2024 16:14:44	64 959.00
34	1101.00	CEUX	14/02/2024 16:14:46	37 434.00
10	1102.00	XCSE	14/02/2024 16:17:58	11 020.00
10	1102.00	XCSE	14/02/2024 16:17:58	11 020.00
72	1102.00	XCSE	14/02/2024 16:17:58	79 344.00
40	1103.00	TQEX	14/02/2024 16:21:14	44 120.00
75	1103.00	CEUX	14/02/2024 16:21:14	82 725.00
3	1103.00	CEUX	14/02/2024 16:21:14	3 309.00
75	1103.00	XCSE	14/02/2024 16:21:14	82 725.00
79	1103.00	XCSE	14/02/2024 16:21:14	87 137.00
38	1103.00	TQEX	14/02/2024 16:24:35	41 914.00
23	1103.00	TQEX	14/02/2024 16:24:35	25 369.00
42	1103.00	TQEX	14/02/2024 16:24:35	46 326.00
27	1103.00	AQEU	14/02/2024 16:24:35	29 781.00
23	1103.00	TQEX	14/02/2024 16:24:35	25 369.00
33	1103.00	TQEX	14/02/2024 16:24:45	36 399.00
3	1103.00	AQEU	14/02/2024 16:24:45	3 309.00
8	1102.50	XCSE	14/02/2024 16:27:13	8 820.00
175	1103.00	CEUX	14/02/2024 16:28:08	193 025.00
28	1103.00	CEUX	14/02/2024 16:28:08	30 884.00
28	1102.00	XCSE	14/02/2024 16:29:45	30 856.00
29	1102.50	XCSE	14/02/2024 16:31:18	31 972.50
10	1103.50	CEUX	14/02/2024 16:35:22	11 035.00
25	1103.50	CEUX	14/02/2024 16:35:22	27 587.50
25	1103.50	CEUX	14/02/2024 16:35:22	27 587.50

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



69	1103.50	CEUX	14/02/2024 16:35:22	76 141.50
46	1103.50	XCSE	14/02/2024 16:38:08	50 761.00
27	1103.00	CEUX	14/02/2024 16:39:55	29 781.00
46	1103.00	XCSE	14/02/2024 16:39:55	50 738.00
31	1102.50	CEUX	14/02/2024 16:42:56	34 177.50
50	1102.50	XCSE	14/02/2024 16:42:56	55 125.00
29	1102.00	CEUX	14/02/2024 16:43:58	31 958.00
48	1102.00	XCSE	14/02/2024 16:43:58	52 896.00
31	1102.50	CEUX	14/02/2024 16:47:30	34 177.50
52	1102.50	XCSE	14/02/2024 16:47:30	57 330.00
23	1102.50	TQEX	14/02/2024 16:49:23	25 357.50
20	1102.50	CEUX	14/02/2024 16:49:23	22 050.00
40	1102.50	CEUX	14/02/2024 16:49:23	44 100.00
67	1112.50	XCSE	15/02/2024 09:00:01	74 537.50
64	1117.00	XCSE	15/02/2024 09:02:07	71 488.00
44	1115.50	XCSE	15/02/2024 09:02:07	49 082.00
29	1113.00	XCSE	15/02/2024 09:03:00	32 277.00
68	1114.00	XCSE	15/02/2024 09:04:18	75 752.00
26	1112.00	XCSE	15/02/2024 09:05:38	28 912.00
58	1112.50	XCSE	15/02/2024 09:06:43	64 525.00
55	1111.50	XCSE	15/02/2024 09:07:22	61 132.50
44	1111.50	XCSE	15/02/2024 09:08:52	48 906.00
37	1111.50	XCSE	15/02/2024 09:08:52	41 125.50
74	1111.50	XCSE	15/02/2024 09:09:24	82 251.00
49	1111.00	XCSE	15/02/2024 09:10:22	54 439.00
70	1112.50	XCSE	15/02/2024 09:11:16	77 875.00
22	1111.50	XCSE	15/02/2024 09:11:33	24 453.00
29	1114.50	XCSE	15/02/2024 09:13:57	32 320.50
13	1114.50	XCSE	15/02/2024 09:13:57	14 488.50
26	1114.50	XCSE	15/02/2024 09:13:57	28 977.00
4	1117.50	CEUX	15/02/2024 09:16:13	4 470.00
17	1118.00	XCSE	15/02/2024 09:16:34	19 006.00
186	1118.00	XCSE	15/02/2024 09:16:34	207 948.00
24	1116.50	XCSE	15/02/2024 09:17:33	26 796.00
77	1118.00	XCSE	15/02/2024 09:19:33	86 086.00
46	1117.00	XCSE	15/02/2024 09:19:56	51 382.00
24	1115.50	XCSE	15/02/2024 09:21:40	26 772.00
65	1117.00	XCSE	15/02/2024 09:23:34	72 605.00
14	1117.00	XCSE	15/02/2024 09:23:34	15 638.00
46	1116.00	XCSE	15/02/2024 09:25:29	51 336.00
5	1116.00	XCSE	15/02/2024 09:25:29	5 580.00
66	1116.00	XCSE	15/02/2024 09:26:10	73 656.00
35	1115.50	XCSE	15/02/2024 09:26:45	39 042.50
8	1115.50	XCSE	15/02/2024 09:26:45	8 924.00
12	1115.50	XCSE	15/02/2024 09:26:45	13 386.00
22	1114.50	XCSE	15/02/2024 09:29:05	24 519.00
67	1113.50	XCSE	15/02/2024 09:31:00	74 604.50
137	1116.50	CEUX	15/02/2024 09:33:14	152 960.50
10	1116.50	TQEX	15/02/2024 09:33:14	11 165.00
26	1116.50	TQEX	15/02/2024 09:33:14	29 029.00
22	1116.50	TQEX	15/02/2024 09:33:14	24 563.00
42	1114.00	XCSE	15/02/2024 09:35:34	46 788.00
29	1112.50	XCSE	15/02/2024 09:37:29	32 262.50
38	1115.50	XCSE	15/02/2024 09:39:50	42 389.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



45	1115.50	XCSE	15/02/2024 09:39:50	50 197.50
47	1115.50	XCSE	15/02/2024 09:39:50	52 428.50
54	1115.50	XCSE	15/02/2024 09:39:50	60 237.00
61	1118.50	XCSE	15/02/2024 09:44:02	68 228.50
25	1118.50	XCSE	15/02/2024 09:46:24	27 962.50
38	1118.50	XCSE	15/02/2024 09:46:24	42 503.00
22	1119.00	TQEX	15/02/2024 09:48:59	24 618.00
26	1119.00	TQEX	15/02/2024 09:48:59	29 094.00
137	1119.00	TQEX	15/02/2024 09:48:59	153 303.00
47	1119.00	XCSE	15/02/2024 09:52:30	52 593.00
36	1119.00	XCSE	15/02/2024 09:52:30	40 284.00
59	1119.50	XCSE	15/02/2024 09:55:15	66 050.50
61	1119.00	XCSE	15/02/2024 09:56:34	68 259.00
43	1117.50	XCSE	15/02/2024 09:56:36	48 052.50
47	1119.50	CEUX	15/02/2024 10:01:47	52 616.50
140	1119.50	XCSE	15/02/2024 10:01:47	156 730.00
19	1119.50	XCSE	15/02/2024 10:02:51	21 270.50
15	1119.00	XCSE	15/02/2024 10:04:27	16 785.00
36	1118.50	XCSE	15/02/2024 10:05:57	40 266.00
33	1118.50	XCSE	15/02/2024 10:05:57	36 910.50
73	1118.50	XCSE	15/02/2024 10:08:07	81 650.50
34	1119.00	XCSE	15/02/2024 10:12:22	38 046.00
29	1119.00	XCSE	15/02/2024 10:12:22	32 451.00
60	1119.00	XCSE	15/02/2024 10:12:22	67 140.00
47	1119.00	XCSE	15/02/2024 10:12:22	52 593.00
23	1119.00	XCSE	15/02/2024 10:12:25	25 737.00
24	1115.50	XCSE	15/02/2024 10:13:33	26 772.00
71	1114.50	XCSE	15/02/2024 10:16:54	79 129.50
44	1113.50	XCSE	15/02/2024 10:19:54	48 994.00
26	1113.00	XCSE	15/02/2024 10:21:02	28 938.00
35	1113.00	XCSE	15/02/2024 10:21:02	38 955.00
63	1113.00	XCSE	15/02/2024 10:22:31	70 119.00
48	1112.50	XCSE	15/02/2024 10:22:58	53 400.00
21	1112.00	XCSE	15/02/2024 10:23:26	23 352.00
15	1110.50	XCSE	15/02/2024 10:25:49	16 657.50
11	1108.50	XCSE	15/02/2024 10:28:43	12 193.50
10	1108.50	XCSE	15/02/2024 10:28:43	11 085.00
9	1108.50	XCSE	15/02/2024 10:28:43	9 976.50
54	1108.50	XCSE	15/02/2024 10:28:43	59 859.00
26	1107.50	XCSE	15/02/2024 10:30:28	28 795.00
19	1107.50	XCSE	15/02/2024 10:30:28	21 042.50
24	1107.50	XCSE	15/02/2024 10:30:28	26 580.00
58	1110.50	CEUX	15/02/2024 10:34:45	64 409.00
136	1110.50	XCSE	15/02/2024 10:34:45	151 028.00
8	1110.00	XCSE	15/02/2024 10:36:02	8 880.00
17	1109.50	XCSE	15/02/2024 10:36:37	18 861.50
4	1109.50	TQEX	15/02/2024 10:37:23	4 438.00
27	1109.50	TQEX	15/02/2024 10:37:23	29 956.50
73	1109.00	CEUX	15/02/2024 10:41:27	80 957.00
70	1109.00	AQEU	15/02/2024 10:41:27	77 630.00
23	1109.00	CEUX	15/02/2024 10:41:27	25 507.00
3	1109.00	TQEX	15/02/2024 10:41:27	3 327.00
22	1109.00	TQEX	15/02/2024 10:41:27	24 398.00
18	1108.00	XCSE	15/02/2024 10:44:43	19 944.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

68	1107.50	XCSE	15/02/2024 10:45:20	75 310.00
15	1107.00	XCSE	15/02/2024 10:45:54	16 605.00
21	1106.00	XCSE	15/02/2024 10:47:51	23 226.00
58	1105.50	XCSE	15/02/2024 10:48:11	64 119.00
12	1104.00	XCSE	15/02/2024 10:50:07	13 248.00
1	1104.00	XCSE	15/02/2024 10:50:07	1 104.00
56	1104.00	XCSE	15/02/2024 10:51:04	61 824.00
1	1104.00	XCSE	15/02/2024 10:51:04	1 104.00
19	1102.50	XCSE	15/02/2024 10:51:22	20 947.50
9	1101.50	XCSE	15/02/2024 10:52:36	9 913.50
78	1103.00	XCSE	15/02/2024 10:55:11	86 034.00
29	1105.50	XCSE	15/02/2024 11:00:46	32 059.50
45	1105.50	XCSE	15/02/2024 11:00:46	49 747.50
45	1105.50	XCSE	15/02/2024 11:00:46	49 747.50
60	1105.50	XCSE	15/02/2024 11:00:46	66 330.00
19	1105.50	XCSE	15/02/2024 11:00:46	21 004.50
38	1105.00	XCSE	15/02/2024 11:03:35	41 990.00
16	1105.00	XCSE	15/02/2024 11:03:35	17 680.00
18	1106.50	XCSE	15/02/2024 11:08:05	19 917.00
59	1106.50	XCSE	15/02/2024 11:08:05	65 283.50
10	1108.00	XCSE	15/02/2024 11:11:27	11 080.00
166	1108.00	XCSE	15/02/2024 11:11:27	183 928.00
2	1108.00	XCSE	15/02/2024 11:11:27	2 216.00
28	1109.00	CEUX	15/02/2024 11:14:35	31 052.00
64	1109.00	XCSE	15/02/2024 11:14:35	70 976.00
61	1108.50	XCSE	15/02/2024 11:17:22	67 618.50
9	1108.00	XCSE	15/02/2024 11:19:15	9 972.00
57	1107.50	XCSE	15/02/2024 11:22:04	63 127.50
52	1108.00	XCSE	15/02/2024 11:24:33	57 616.00
74	1109.00	XCSE	15/02/2024 11:25:18	82 066.00
38	1108.50	XCSE	15/02/2024 11:26:48	42 123.00
43	1107.50	XCSE	15/02/2024 11:30:06	47 622.50
70	1107.00	XCSE	15/02/2024 11:30:29	77 490.00
75	1106.50	XCSE	15/02/2024 11:33:01	82 987.50
79	1106.00	XCSE	15/02/2024 11:39:48	87 374.00
3	1106.50	TQEX	15/02/2024 11:42:58	3 319.50
10	1106.50	TQEX	15/02/2024 11:42:58	11 065.00
22	1106.50	TQEX	15/02/2024 11:42:58	24 343.00
26	1106.50	TQEX	15/02/2024 11:42:58	28 769.00
22	1106.50	XCSE	15/02/2024 11:42:58	24 343.00
45	1106.50	XCSE	15/02/2024 11:42:58	49 792.50
60	1106.50	XCSE	15/02/2024 11:42:58	66 390.00
10	1106.50	XCSE	15/02/2024 11:42:58	11 065.00
11	1106.50	XCSE	15/02/2024 11:43:40	12 171.50
4	1107.00	XCSE	15/02/2024 11:44:50	4 428.00
16	1107.00	XCSE	15/02/2024 11:44:50	17 712.00
26	1107.50	CEUX	15/02/2024 11:48:04	28 795.00
55	1107.50	XCSE	15/02/2024 11:48:04	60 912.50
10	1107.00	XCSE	15/02/2024 11:48:44	11 070.00
30	1107.50	XCSE	15/02/2024 11:53:56	33 225.00
69	1107.00	XCSE	15/02/2024 11:53:57	76 383.00
38	1107.50	XCSE	15/02/2024 11:58:14	42 085.00
20	1107.50	XCSE	15/02/2024 11:58:14	22 150.00
2	1110.00	CEUX	15/02/2024 12:02:02	2 220.00



SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



62	1110.50	CEUX	15/02/2024 12:02:36	68 851.00
30	1110.50	XCSE	15/02/2024 12:02:36	33 315.00
75	1110.50	XCSE	15/02/2024 12:02:36	83 287.50
37	1110.50	XCSE	15/02/2024 12:02:36	41 088.50
48	1110.50	XCSE	15/02/2024 12:07:16	53 304.00
32	1110.50	XCSE	15/02/2024 12:07:16	35 536.00
41	1110.00	XCSE	15/02/2024 12:10:35	45 510.00
63	1109.50	XCSE	15/02/2024 12:10:35	69 898.50
20	1109.00	XCSE	15/02/2024 12:14:36	22 180.00
15	1110.00	AQEU	15/02/2024 12:18:33	16 650.00
70	1110.00	AQEU	15/02/2024 12:18:33	77 700.00
27	1110.00	AQEU	15/02/2024 12:18:33	29 970.00
69	1110.00	AQEU	15/02/2024 12:18:33	76 590.00
8	1109.00	XCSE	15/02/2024 12:20:33	8 872.00
33	1108.50	XCSE	15/02/2024 12:22:44	36 580.50
27	1110.00	CEUX	15/02/2024 12:26:07	29 970.00
58	1110.00	XCSE	15/02/2024 12:26:07	64 380.00
45	1109.00	XCSE	15/02/2024 12:31:25	49 905.00
57	1109.50	CEUX	15/02/2024 12:34:36	63 241.50
75	1109.50	XCSE	15/02/2024 12:34:36	83 212.50
55	1109.50	XCSE	15/02/2024 12:34:36	61 022.50
32	1109.50	XCSE	15/02/2024 12:35:37	35 504.00
25	1111.50	CEUX	15/02/2024 12:43:28	27 787.50
60	1111.50	XCSE	15/02/2024 12:43:28	66 690.00
8	1111.50	XCSE	15/02/2024 12:46:28	8 892.00
64	1112.00	CEUX	15/02/2024 12:48:02	71 168.00
126	1112.00	XCSE	15/02/2024 12:48:02	140 112.00
59	1111.50	CEUX	15/02/2024 12:56:19	65 578.50
104	1111.50	XCSE	15/02/2024 12:56:19	115 596.00
19	1111.50	XCSE	15/02/2024 12:56:19	21 118.50
46	1112.00	XCSE	15/02/2024 12:59:46	51 152.00
45	1112.50	TQEX	15/02/2024 13:06:58	50 062.50
136	1112.50	CEUX	15/02/2024 13:06:58	151 300.00
8	1112.50	TQEX	15/02/2024 13:06:58	8 900.00
17	1112.00	XCSE	15/02/2024 13:11:45	18 904.00
75	1111.50	XCSE	15/02/2024 13:11:46	83 362.50
30	1111.00	XCSE	15/02/2024 13:13:10	33 330.00
34	1110.00	XCSE	15/02/2024 13:19:03	37 740.00
30	1109.50	CEUX	15/02/2024 13:19:44	33 285.00
64	1109.50	XCSE	15/02/2024 13:21:02	71 008.00
72	1109.00	XCSE	15/02/2024 13:21:21	79 848.00
47	1109.00	XCSE	15/02/2024 13:25:46	52 123.00
51	1110.00	XCSE	15/02/2024 13:32:25	56 610.00
14	1110.00	XCSE	15/02/2024 13:32:25	15 540.00
14	1110.00	XCSE	15/02/2024 13:32:25	15 540.00
28	1110.00	XCSE	15/02/2024 13:32:25	31 080.00
53	1110.00	XCSE	15/02/2024 13:32:25	58 830.00
8	1110.00	XCSE	15/02/2024 13:32:25	8 880.00
26	1110.00	XCSE	15/02/2024 13:32:25	28 860.00
22	1109.50	XCSE	15/02/2024 13:35:10	24 409.00
8	1109.50	CEUX	15/02/2024 13:35:10	8 876.00
31	1109.00	XCSE	15/02/2024 13:39:50	34 379.00
60	1108.50	XCSE	15/02/2024 13:41:37	66 510.00
16	1108.50	XCSE	15/02/2024 13:41:52	17 736.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

51	1108.50	XCSE	15/02/2024 13:41:52	56 533.50
53	1108.50	XCSE	15/02/2024 13:47:06	58 750.50
14	1108.50	XCSE	15/02/2024 13:47:06	15 519.00
26	1110.00	XCSE	15/02/2024 13:51:35	28 860.00
69	1110.00	XCSE	15/02/2024 13:51:41	76 590.00
73	1110.00	XCSE	15/02/2024 13:52:40	81 030.00
50	1109.00	XCSE	15/02/2024 13:54:33	55 450.00
70	1108.50	AQEU	15/02/2024 14:00:44	77 595.00
59	1108.50	CEUX	15/02/2024 14:00:44	65 401.50
25	1108.50	TQEX	15/02/2024 14:00:44	27 712.50
10	1108.50	TQEX	15/02/2024 14:00:44	11 085.00
26	1108.50	TQEX	15/02/2024 14:00:44	28 821.00
75	1110.00	CEUX	15/02/2024 14:09:34	83 250.00
110	1110.00	CEUX	15/02/2024 14:09:34	122 100.00
23	1110.00	XCSE	15/02/2024 14:10:41	25 530.00
52	1110.00	XCSE	15/02/2024 14:13:58	57 720.00
50	1110.00	CEUX	15/02/2024 14:19:03	55 500.00
108	1110.00	CEUX	15/02/2024 14:19:03	119 880.00
24	1110.00	TQEX	15/02/2024 14:19:03	26 640.00
146	1111.00	XCSE	15/02/2024 14:26:10	162 206.00
10	1111.00	XCSE	15/02/2024 14:26:10	11 110.00
22	1111.00	XCSE	15/02/2024 14:26:10	24 442.00
11	1111.00	XCSE	15/02/2024 14:29:00	12 221.00
31	1110.00	CEUX	15/02/2024 14:30:58	34 410.00
61	1110.00	XCSE	15/02/2024 14:31:13	67 710.00
29	1109.00	XCSE	15/02/2024 14:32:03	32 161.00
30	1109.00	CEUX	15/02/2024 14:34:59	33 270.00
57	1109.00	XCSE	15/02/2024 14:34:59	63 213.00
65	1109.50	XCSE	15/02/2024 14:37:33	72 117.50
45	1109.00	XCSE	15/02/2024 14:39:35	49 905.00
60	1108.50	XCSE	15/02/2024 14:42:03	66 510.00
61	1108.00	XCSE	15/02/2024 14:44:05	67 588.00
12	1108.00	XCSE	15/02/2024 14:44:05	13 296.00
57	1107.50	XCSE	15/02/2024 14:45:32	63 127.50
39	1107.00	XCSE	15/02/2024 14:47:46	43 173.00
58	1106.50	XCSE	15/02/2024 14:48:56	64 177.00
37	1106.00	XCSE	15/02/2024 14:50:04	40 922.00
73	1106.00	XCSE	15/02/2024 14:53:53	80 738.00
70	1106.50	AQEU	15/02/2024 14:57:10	77 455.00
13	1106.50	AQEU	15/02/2024 14:57:10	14 384.50
12	1106.50	TQEX	15/02/2024 14:57:10	13 278.00
70	1106.50	AQEU	15/02/2024 14:57:10	77 455.00
26	1106.50	AQEU	15/02/2024 14:57:10	28 769.00
43	1107.00	XCSE	15/02/2024 15:02:33	47 601.00
26	1108.00	CEUX	15/02/2024 15:04:17	28 808.00
70	1108.00	CEUX	15/02/2024 15:04:17	77 560.00
50	1108.00	CEUX	15/02/2024 15:04:17	55 400.00
32	1108.00	XCSE	15/02/2024 15:04:17	35 456.00
17	1108.00	XCSE	15/02/2024 15:09:26	18 836.00
49	1108.00	XCSE	15/02/2024 15:09:26	54 292.00
61	1107.50	XCSE	15/02/2024 15:11:15	67 557.50
23	1107.50	CEUX	15/02/2024 15:11:15	25 472.50
5	1107.50	CEUX	15/02/2024 15:11:15	5 537.50
69	1107.00	XCSE	15/02/2024 15:12:02	76 383.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



2	1107.50	CEUX	15/02/2024 15:16:19	2 215.00
24	1107.50	CEUX	15/02/2024 15:16:19	26 580.00
45	1107.50	XCSE	15/02/2024 15:16:19	49 837.50
76	1108.00	CEUX	15/02/2024 15:19:02	84 208.00
67	1108.00	AQEU	15/02/2024 15:19:02	74 236.00
26	1108.00	AQEU	15/02/2024 15:19:02	28 808.00
27	1108.00	AQEU	15/02/2024 15:19:02	29 916.00
62	1108.00	XCSE	15/02/2024 15:22:05	68 696.00
49	1108.00	AQEU	15/02/2024 15:26:40	54 292.00
18	1108.00	TQEX	15/02/2024 15:26:40	19 944.00
92	1108.00	XCSE	15/02/2024 15:26:40	101 936.00
3	1108.00	XCSE	15/02/2024 15:26:40	3 324.00
19	1108.00	XCSE	15/02/2024 15:26:40	21 052.00
4	1108.00	XCSE	15/02/2024 15:26:57	4 432.00
27	1107.50	XCSE	15/02/2024 15:28:22	29 902.50
33	1107.00	XCSE	15/02/2024 15:31:02	36 531.00
23	1108.00	AQEU	15/02/2024 15:32:52	25 484.00
15	1108.00	AQEU	15/02/2024 15:32:52	16 620.00
53	1107.50	CEUX	15/02/2024 15:33:27	58 697.50
13	1107.50	XCSE	15/02/2024 15:33:27	14 397.50
19	1107.50	CEUX	15/02/2024 15:34:17	21 042.50
26	1107.50	AQEU	15/02/2024 15:34:17	28 795.00
66	1107.50	CEUX	15/02/2024 15:34:17	73 095.00
2	1107.50	XCSE	15/02/2024 15:34:17	2 215.00
44	1107.50	XCSE	15/02/2024 15:34:17	48 730.00
16	1107.50	CEUX	15/02/2024 15:34:17	17 720.00
1	1107.00	XCSE	15/02/2024 15:36:26	1 107.00
23	1107.00	XCSE	15/02/2024 15:36:26	25 461.00
44	1107.50	AQEU	15/02/2024 15:37:51	48 730.00
15	1107.50	AQEU	15/02/2024 15:37:51	16 612.50
26	1107.50	AQEU	15/02/2024 15:37:51	28 795.00
27	1107.50	AQEU	15/02/2024 15:37:51	29 902.50
15	1107.50	AQEU	15/02/2024 15:37:51	16 612.50
15	1107.50	AQEU	15/02/2024 15:37:51	16 612.50
15	1107.50	AQEU	15/02/2024 15:38:00	16 612.50
27	1107.50	XCSE	15/02/2024 15:41:09	29 902.50
70	1107.50	CEUX	15/02/2024 15:42:24	77 525.00
136	1107.50	XCSE	15/02/2024 15:42:24	150 620.00
16	1107.00	XCSE	15/02/2024 15:42:44	17 712.00
8	1106.50	XCSE	15/02/2024 15:42:44	8 852.00
11	1107.50	TQEX	15/02/2024 15:46:29	12 182.50
10	1107.50	TQEX	15/02/2024 15:46:29	11 075.00
18	1107.50	TQEX	15/02/2024 15:46:29	19 935.00
29	1107.50	TQEX	15/02/2024 15:46:29	32 117.50
125	1107.50	TQEX	15/02/2024 15:46:29	138 437.50
30	1108.00	CEUX	15/02/2024 15:48:31	33 240.00
62	1107.50	XCSE	15/02/2024 15:48:32	68 665.00
66	1107.50	CEUX	15/02/2024 15:52:39	73 095.00
124	1107.50	XCSE	15/02/2024 15:52:44	137 330.00
31	1107.00	XCSE	15/02/2024 15:54:13	34 317.00
26	1107.00	AQEU	15/02/2024 15:57:10	28 782.00
15	1107.00	AQEU	15/02/2024 15:57:10	16 605.00
52	1107.00	XCSE	15/02/2024 15:57:10	57 564.00
27	1107.00	XCSE	15/02/2024 15:57:10	29 889.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



60	1107.00	XCSE	15/02/2024 15:57:10	66 420.00
10	1107.00	XCSE	15/02/2024 15:57:10	11 070.00
23	1106.50	XCSE	15/02/2024 15:58:50	25 449.50
22	1107.00	CEUX	15/02/2024 16:01:03	24 354.00
3	1107.00	CEUX	15/02/2024 16:01:03	3 321.00
46	1107.00	XCSE	15/02/2024 16:01:03	50 922.00
34	1106.50	XCSE	15/02/2024 16:01:14	37 621.00
29	1106.50	XCSE	15/02/2024 16:02:12	32 088.50
64	1106.00	XCSE	15/02/2024 16:02:26	70 784.00
12	1105.50	XCSE	15/02/2024 16:03:34	13 266.00
24	1105.50	XCSE	15/02/2024 16:03:34	26 532.00
69	1105.50	XCSE	15/02/2024 16:05:25	76 279.50
61	1105.50	XCSE	15/02/2024 16:05:55	67 435.50
51	1105.00	XCSE	15/02/2024 16:05:59	56 355.00
4	1105.00	XCSE	15/02/2024 16:06:35	4 420.00
25	1107.50	CEUX	15/02/2024 16:10:07	27 687.50
7	1107.50	CEUX	15/02/2024 16:10:07	7 752.50
26	1107.50	CEUX	15/02/2024 16:10:07	28 795.00
31	1107.50	CEUX	15/02/2024 16:10:07	34 332.50
20	1107.50	CEUX	15/02/2024 16:10:07	22 150.00
12	1107.50	CEUX	15/02/2024 16:10:07	13 290.00
7	1107.50	CEUX	15/02/2024 16:10:07	7 752.50
30	1107.50	CEUX	15/02/2024 16:10:07	33 225.00
23	1107.50	CEUX	15/02/2024 16:10:07	25 472.50
25	1107.50	XCSE	15/02/2024 16:10:07	27 687.50
19	1107.00	AQEU	15/02/2024 16:13:26	21 033.00
2	1107.00	CEUX	15/02/2024 16:13:26	2 214.00
70	1107.00	AQEU	15/02/2024 16:13:26	77 490.00
2	1107.00	CEUX	15/02/2024 16:13:26	2 214.00
27	1107.00	AQEU	15/02/2024 16:13:26	29 889.00
11	1107.00	TQEX	15/02/2024 16:13:26	12 177.00
14	1107.00	CEUX	15/02/2024 16:13:26	15 498.00
22	1107.00	TQEX	15/02/2024 16:13:26	24 354.00
8	1107.00	TQEX	15/02/2024 16:13:26	8 856.00
10	1107.00	TQEX	15/02/2024 16:13:26	11 070.00
25	1106.50	XCSE	15/02/2024 16:14:49	27 662.50
27	1106.00	XCSE	15/02/2024 16:16:49	29 862.00
10	1106.00	CEUX	15/02/2024 16:17:14	11 060.00
16	1106.00	CEUX	15/02/2024 16:17:20	17 696.00
50	1106.00	XCSE	15/02/2024 16:17:20	55 300.00
50	1105.50	XCSE	15/02/2024 16:17:20	55 275.00
5	1104.00	TQEX	15/02/2024 16:20:33	5 520.00
2	1104.00	TQEX	15/02/2024 16:20:33	2 208.00
12	1104.00	TQEX	15/02/2024 16:20:33	13 248.00
22	1104.00	TQEX	15/02/2024 16:20:33	24 288.00
26	1104.00	TQEX	15/02/2024 16:20:33	28 704.00
75	1104.00	TQEX	15/02/2024 16:20:33	82 800.00
18	1104.00	TQEX	15/02/2024 16:20:33	19 872.00
3	1104.00	TQEX	15/02/2024 16:20:33	3 312.00
3	1104.00	TQEX	15/02/2024 16:20:33	3 312.00
11	1104.00	TQEX	15/02/2024 16:20:33	12 144.00
12	1103.00	XCSE	15/02/2024 16:21:18	13 236.00
24	1102.50	XCSE	15/02/2024 16:21:20	26 460.00
30	1103.00	CEUX	15/02/2024 16:24:37	33 090.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



2	1103.00	CEUX	15/02/2024 16:24:37	2 206.00
125	1103.00	CEUX	15/02/2024 16:24:37	137 875.00
29	1102.50	XCSE	15/02/2024 16:25:14	31 972.50
31	1102.00	XCSE	15/02/2024 16:27:20	34 162.00
3	1102.50	CEUX	15/02/2024 16:27:34	3 307.50
15	1102.50	CEUX	15/02/2024 16:27:34	16 537.50
8	1102.50	TQEX	15/02/2024 16:27:34	8 820.00
40	1102.50	TQEX	15/02/2024 16:27:34	44 100.00
43	1102.00	XCSE	15/02/2024 16:27:52	47 386.00
17	1101.50	XCSE	15/02/2024 16:28:29	18 725.50
34	1101.00	XCSE	15/02/2024 16:29:01	37 434.00
48	1101.50	XCSE	15/02/2024 16:30:46	52 872.00
28	1102.00	CEUX	15/02/2024 16:31:10	30 856.00
55	1102.00	XCSE	15/02/2024 16:31:10	60 610.00
136	1103.50	CEUX	15/02/2024 16:34:17	150 076.00
2	1103.50	TQEX	15/02/2024 16:34:17	2 207.00
1	1103.50	TQEX	15/02/2024 16:34:17	1 103.50
10	1103.50	TQEX	15/02/2024 16:34:17	11 035.00
22	1103.50	TQEX	15/02/2024 16:34:17	24 277.00
26	1103.50	TQEX	15/02/2024 16:34:17	28 691.00
73	1104.00	XCSE	15/02/2024 16:37:03	80 592.00
60	1103.50	XCSE	15/02/2024 16:38:29	66 210.00
99	1104.00	CEUX	15/02/2024 16:39:44	109 296.00
16	1104.00	CEUX	15/02/2024 16:39:44	17 664.00
70	1104.50	XCSE	15/02/2024 16:41:06	77 315.00
41	1104.00	XCSE	15/02/2024 16:41:43	45 264.00
25	1103.50	XCSE	15/02/2024 16:41:44	27 587.50
27	1104.00	CEUX	15/02/2024 16:43:57	29 808.00
50	1104.00	XCSE	15/02/2024 16:43:57	55 200.00
27	1105.50	CEUX	15/02/2024 16:45:50	29 848.50
50	1105.50	XCSE	15/02/2024 16:45:50	55 275.00
62	1105.50	XCSE	15/02/2024 16:46:14	68 541.00
48	1104.50	XCSE	15/02/2024 16:47:33	53 016.00
28	1105.00	CEUX	15/02/2024 16:48:08	30 940.00
26	1105.00	AQEU	15/02/2024 16:48:08	28 730.00
10	1105.00	TQEX	15/02/2024 16:48:08	11 050.00
18	1105.00	CEUX	15/02/2024 16:48:08	19 890.00
30	1104.50	XCSE	15/02/2024 16:48:52	33 135.00
52	1105.00	XCSE	15/02/2024 16:49:39	57 460.00
32	1108.00	XCSE	16/02/2024 09:00:51	35 456.00
33	1107.00	XCSE	16/02/2024 09:00:51	36 531.00
29	1105.50	XCSE	16/02/2024 09:01:00	32 059.50
20	1107.50	XCSE	16/02/2024 09:02:04	22 150.00
32	1108.50	CEUX	16/02/2024 09:03:49	35 472.00
3	1107.00	XCSE	16/02/2024 09:04:21	3 321.00
35	1107.00	XCSE	16/02/2024 09:05:48	38 745.00
21	1106.50	XCSE	16/02/2024 09:05:53	23 236.50
11	1106.50	XCSE	16/02/2024 09:06:05	12 171.50
38	1106.00	XCSE	16/02/2024 09:06:24	42 028.00
32	1105.00	XCSE	16/02/2024 09:06:58	35 360.00
37	1105.00	XCSE	16/02/2024 09:07:31	40 885.00
42	1104.50	XCSE	16/02/2024 09:07:35	46 389.00
31	1103.50	XCSE	16/02/2024 09:07:36	34 208.50
59	1108.50	CEUX	16/02/2024 09:09:54	65 401.50

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



6	1108.50	CEUX	16/02/2024 09:09:54	6 651.00
26	1108.50	CEUX	16/02/2024 09:09:54	28 821.00
50	1107.50	XCSE	16/02/2024 09:09:54	55 375.00
60	1107.50	XCSE	16/02/2024 09:09:54	66 450.00
4	1107.50	XCSE	16/02/2024 09:09:54	4 430.00
47	1108.00	XCSE	16/02/2024 09:12:00	52 076.00
57	1107.00	XCSE	16/02/2024 09:12:39	63 099.00
58	1107.00	XCSE	16/02/2024 09:14:27	64 206.00
22	1107.50	TQEX	16/02/2024 09:17:01	24 365.00
70	1107.50	AQEU	16/02/2024 09:17:01	77 525.00
10	1107.50	TQEX	16/02/2024 09:17:01	11 075.00
21	1107.50	AQEU	16/02/2024 09:17:01	23 257.50
26	1107.50	TQEX	16/02/2024 09:17:01	28 795.00
5	1107.50	TQEX	16/02/2024 09:17:01	5 537.50
12	1107.50	TQEX	16/02/2024 09:17:01	13 290.00
4	1107.50	TQEX	16/02/2024 09:17:01	4 430.00
40	1107.50	XCSE	16/02/2024 09:18:24	44 300.00
8	1107.50	XCSE	16/02/2024 09:18:24	8 860.00
64	1111.00	XCSE	16/02/2024 09:21:34	71 104.00
1	1112.50	AQEU	16/02/2024 09:23:38	1 112.50
21	1114.00	AQEU	16/02/2024 09:23:41	23 394.00
13	1113.50	AQEU	16/02/2024 09:24:03	14 475.50
21	1113.50	AQEU	16/02/2024 09:24:03	23 383.50
70	1115.00	XCSE	16/02/2024 09:25:09	78 050.00
60	1115.00	XCSE	16/02/2024 09:25:09	66 900.00
46	1115.00	XCSE	16/02/2024 09:25:09	51 290.00
20	1115.00	XCSE	16/02/2024 09:25:09	22 300.00
36	1115.50	XCSE	16/02/2024 09:26:56	40 158.00
22	1114.50	XCSE	16/02/2024 09:28:19	24 519.00
100	1118.00	XCSE	16/02/2024 09:31:49	111 800.00
98	1118.00	XCSE	16/02/2024 09:31:49	109 564.00
37	1118.50	XCSE	16/02/2024 09:34:31	41 384.50
67	1117.50	XCSE	16/02/2024 09:34:32	74 872.50
17	1116.00	XCSE	16/02/2024 09:36:45	18 972.00
62	1114.50	XCSE	16/02/2024 09:38:23	69 099.00
69	1115.00	XCSE	16/02/2024 09:38:32	76 935.00
17	1115.00	XCSE	16/02/2024 09:41:51	18 955.00
59	1114.50	XCSE	16/02/2024 09:42:07	65 755.50
25	1114.50	XCSE	16/02/2024 09:42:21	27 862.50
57	1115.00	XCSE	16/02/2024 09:43:36	63 555.00
18	1115.00	XCSE	16/02/2024 09:45:28	20 070.00
65	1115.50	XCSE	16/02/2024 09:48:54	72 507.50
10	1115.50	TQEX	16/02/2024 09:51:05	11 155.00
21	1115.50	AQEU	16/02/2024 09:51:05	23 425.50
156	1115.50	CEUX	16/02/2024 09:51:05	174 018.00
50	1116.50	XCSE	16/02/2024 09:53:49	55 825.00
56	1121.50	CEUX	16/02/2024 09:58:43	62 804.00
80	1121.50	XCSE	16/02/2024 09:58:43	89 720.00
61	1121.50	XCSE	16/02/2024 09:58:43	68 411.50
26	1124.50	CEUX	16/02/2024 10:03:19	29 237.00
59	1124.50	XCSE	16/02/2024 10:03:19	66 345.50
67	1123.50	XCSE	16/02/2024 10:03:29	75 274.50
18	1123.50	XCSE	16/02/2024 10:04:51	20 223.00
43	1122.50	XCSE	16/02/2024 10:05:45	48 267.50

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

75	1123.50	XCSE	16/02/2024 10:08:26	84 262.50
1	1123.50	XCSE	16/02/2024 10:09:34	1 123.50
70	1123.50	XCSE	16/02/2024 10:09:49	78 645.00
57	1124.50	XCSE	16/02/2024 10:12:26	64 096.50
5	1123.50	XCSE	16/02/2024 10:12:37	5 617.50
15	1123.50	XCSE	16/02/2024 10:12:37	16 852.50
5	1123.50	XCSE	16/02/2024 10:12:37	5 617.50
20	1123.50	XCSE	16/02/2024 10:12:54	22 470.00
69	1124.00	XCSE	16/02/2024 10:17:45	77 556.00
25	1124.50	CEUX	16/02/2024 10:18:51	28 112.50
63	1124.50	XCSE	16/02/2024 10:18:51	70 843.50
67	1125.00	XCSE	16/02/2024 10:20:25	75 375.00
68	1125.00	XCSE	16/02/2024 10:21:39	76 500.00
175	1126.00	CEUX	16/02/2024 10:28:12	197 050.00
8	1126.00	CEUX	16/02/2024 10:28:12	9 008.00
58	1126.50	XCSE	16/02/2024 10:31:09	65 337.00
43	1126.50	XCSE	16/02/2024 10:32:55	48 439.50
47	1126.50	XCSE	16/02/2024 10:34:51	52 945.50
43	1126.00	XCSE	16/02/2024 10:36:45	48 418.00
51	1125.50	XCSE	16/02/2024 10:38:07	57 400.50
50	1125.50	XCSE	16/02/2024 10:38:33	56 275.00
12	1125.00	XCSE	16/02/2024 10:38:53	13 500.00
18	1125.50	CEUX	16/02/2024 10:45:59	20 259.00
55	1125.50	CEUX	16/02/2024 10:45:59	61 902.50
11	1125.50	CEUX	16/02/2024 10:45:59	12 380.50
2	1125.50	CEUX	16/02/2024 10:45:59	2 251.00
49	1125.50	CEUX	16/02/2024 10:45:59	55 149.50
51	1125.50	CEUX	16/02/2024 10:45:59	57 400.50
17	1125.00	XCSE	16/02/2024 10:47:12	19 125.00
5	1126.50	AQEU	16/02/2024 10:53:34	5 632.50
34	1127.00	XCSE	16/02/2024 10:54:11	38 318.00
60	1127.00	XCSE	16/02/2024 10:54:11	67 620.00
25	1127.00	XCSE	16/02/2024 10:54:11	28 175.00
82	1127.00	XCSE	16/02/2024 10:54:11	92 414.00
32	1127.00	XCSE	16/02/2024 10:56:56	36 064.00
87	1130.50	CEUX	16/02/2024 11:00:13	98 353.50
53	1129.50	XCSE	16/02/2024 11:02:22	59 863.50
31	1129.50	CEUX	16/02/2024 11:04:03	35 014.50
55	1129.50	XCSE	16/02/2024 11:04:03	62 122.50
4	1129.50	XCSE	16/02/2024 11:04:03	4 518.00
44	1129.50	XCSE	16/02/2024 11:04:49	49 698.00
23	1129.50	XCSE	16/02/2024 11:06:09	25 978.50
23	1129.00	XCSE	16/02/2024 11:06:15	25 967.00
92	1129.50	CEUX	16/02/2024 11:10:13	103 914.00
26	1129.00	XCSE	16/02/2024 11:10:47	29 354.00
30	1130.50	XCSE	16/02/2024 11:13:22	33 915.00
36	1130.50	XCSE	16/02/2024 11:13:22	40 698.00
31	1133.00	CEUX	16/02/2024 11:18:32	35 123.00
23	1134.00	XCSE	16/02/2024 11:18:58	26 082.00
62	1134.00	XCSE	16/02/2024 11:18:58	70 308.00
36	1133.50	XCSE	16/02/2024 11:20:40	40 806.00
4	1133.50	XCSE	16/02/2024 11:20:40	4 534.00
49	1132.50	XCSE	16/02/2024 11:20:40	55 492.50
29	1134.00	CEUX	16/02/2024 11:26:35	32 886.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



52	1134.00	XCSE	16/02/2024 11:26:35	58 968.00
27	1134.50	CEUX	16/02/2024 11:29:49	30 631.50
13	1134.50	XCSE	16/02/2024 11:29:49	14 748.50
37	1134.50	XCSE	16/02/2024 11:29:49	41 976.50
1	1134.50	XCSE	16/02/2024 11:32:18	1 134.50
40	1134.50	XCSE	16/02/2024 11:32:57	45 380.00
14	1134.50	XCSE	16/02/2024 11:32:57	15 883.00
30	1134.50	CEUX	16/02/2024 11:32:57	34 035.00
79	1135.00	CEUX	16/02/2024 11:42:04	89 665.00
28	1135.00	TQEX	16/02/2024 11:42:04	31 780.00
18	1136.00	CEUX	16/02/2024 11:42:34	20 448.00
36	1136.00	CEUX	16/02/2024 11:42:34	40 896.00
3	1136.00	XCSE	16/02/2024 11:42:34	3 408.00
6	1136.00	XCSE	16/02/2024 11:42:34	6 816.00
7	1136.00	XCSE	16/02/2024 11:42:34	7 952.00
12	1136.00	CEUX	16/02/2024 11:42:34	13 632.00
32	1136.00	CEUX	16/02/2024 11:42:34	36 352.00
4	1136.00	XCSE	16/02/2024 11:42:34	4 544.00
77	1136.00	XCSE	16/02/2024 11:42:34	87 472.00
9	1135.00	XCSE	16/02/2024 11:43:08	10 215.00
45	1135.00	TQEX	16/02/2024 11:50:33	51 075.00
50	1135.00	AQEU	16/02/2024 11:50:33	56 750.00
43	1135.00	CEUX	16/02/2024 11:50:33	48 805.00
25	1135.00	TQEX	16/02/2024 11:50:33	28 375.00
2	1135.00	AQEU	16/02/2024 11:50:33	2 270.00
13	1135.00	CEUX	16/02/2024 11:50:33	14 755.00
1	1135.00	TQEX	16/02/2024 11:50:33	1 135.00
7	1135.00	CEUX	16/02/2024 11:50:33	7 945.00
7	1134.00	XCSE	16/02/2024 11:52:36	7 938.00
2	1134.00	XCSE	16/02/2024 11:52:45	2 268.00
2	1134.00	XCSE	16/02/2024 11:53:00	2 268.00
1	1134.00	XCSE	16/02/2024 11:53:15	1 134.00
54	1135.50	XCSE	16/02/2024 11:57:07	61 317.00
59	1134.50	XCSE	16/02/2024 11:57:10	66 935.50
30	1134.50	CEUX	16/02/2024 11:57:10	34 035.00
51	1134.00	XCSE	16/02/2024 12:00:59	57 834.00
58	1136.50	CEUX	16/02/2024 12:07:06	65 917.00
131	1136.50	CEUX	16/02/2024 12:07:06	148 881.50
10	1135.50	XCSE	16/02/2024 12:07:45	11 355.00
31	1135.00	CEUX	16/02/2024 12:13:33	35 185.00
61	1135.00	XCSE	16/02/2024 12:13:33	69 235.00
42	1134.50	XCSE	16/02/2024 12:13:36	47 649.00
58	1135.00	XCSE	16/02/2024 12:16:33	65 830.00
8	1134.00	XCSE	16/02/2024 12:16:36	9 072.00
58	1134.50	XCSE	16/02/2024 12:24:37	65 801.00
57	1134.50	XCSE	16/02/2024 12:24:37	64 666.50
2	1134.50	CEUX	16/02/2024 12:24:37	2 269.00
61	1134.50	CEUX	16/02/2024 12:24:37	69 204.50
8	1134.00	XCSE	16/02/2024 12:26:58	9 072.00
27	1134.00	CEUX	16/02/2024 12:31:19	30 618.00
4	1134.00	XCSE	16/02/2024 12:31:19	4 536.00
48	1134.00	XCSE	16/02/2024 12:31:19	54 432.00
27	1133.50	XCSE	16/02/2024 12:32:08	30 604.50
31	1133.50	XCSE	16/02/2024 12:32:08	35 138.50



SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



1	1134.50	XCSE	16/02/2024 12:34:59	1 134.50
27	1134.50	CEUX	16/02/2024 12:39:05	30 631.50
53	1134.50	XCSE	16/02/2024 12:39:05	60 128.50
23	1135.00	CEUX	16/02/2024 12:43:56	26 105.00
70	1135.00	AQEU	16/02/2024 12:43:56	79 450.00
22	1135.00	CEUX	16/02/2024 12:43:56	24 970.00
21	1135.00	AQEU	16/02/2024 12:43:56	23 835.00
12	1135.00	CEUX	16/02/2024 12:43:56	13 620.00
19	1135.00	CEUX	16/02/2024 12:43:56	21 565.00
12	1135.00	CEUX	16/02/2024 12:43:56	13 620.00
1	1135.00	CEUX	16/02/2024 12:43:56	1 135.00
14	1135.00	XCSE	16/02/2024 12:43:56	15 890.00
12	1134.50	XCSE	16/02/2024 12:45:42	13 614.00
17	1133.50	XCSE	16/02/2024 12:48:39	19 269.50
30	1134.00	CEUX	16/02/2024 12:52:36	34 020.00
61	1134.00	XCSE	16/02/2024 12:52:36	69 174.00
18	1132.50	XCSE	16/02/2024 12:52:59	20 385.00
39	1132.50	XCSE	16/02/2024 12:52:59	44 167.50
11	1131.00	XCSE	16/02/2024 12:57:13	12 441.00
25	1131.50	XCSE	16/02/2024 13:01:56	28 287.50
13	1132.00	CEUX	16/02/2024 13:02:32	14 716.00
42	1132.00	CEUX	16/02/2024 13:02:32	47 544.00
21	1132.00	XCSE	16/02/2024 13:02:32	23 772.00
89	1132.00	XCSE	16/02/2024 13:02:32	100 748.00
18	1133.00	TQEX	16/02/2024 13:09:52	20 394.00
70	1133.00	AQEU	16/02/2024 13:09:52	79 310.00
1	1133.00	TQEX	16/02/2024 13:09:52	1 133.00
71	1133.00	CEUX	16/02/2024 13:09:52	80 443.00
1	1133.00	AQEU	16/02/2024 13:09:52	1 133.00
21	1133.00	AQEU	16/02/2024 13:09:52	23 793.00
1	1133.00	AQEU	16/02/2024 13:09:52	1 133.00
11	1132.50	XCSE	16/02/2024 13:10:43	12 457.50
99	1135.00	XCSE	16/02/2024 13:22:11	112 365.00
87	1135.00	XCSE	16/02/2024 13:22:11	98 745.00
12	1134.00	XCSE	16/02/2024 13:26:49	13 608.00
9	1134.50	TQEX	16/02/2024 13:33:14	10 210.50
14	1134.50	AQEU	16/02/2024 13:33:14	15 883.00
23	1134.50	AQEU	16/02/2024 13:33:14	26 093.50
70	1134.50	AQEU	16/02/2024 13:33:14	79 415.00
21	1134.50	AQEU	16/02/2024 13:33:14	23 824.50
25	1134.50	AQEU	16/02/2024 13:33:14	28 362.50
28	1133.50	XCSE	16/02/2024 13:36:40	31 738.00
59	1134.00	XCSE	16/02/2024 13:42:43	66 906.00
28	1134.00	CEUX	16/02/2024 13:42:44	31 752.00
70	1135.00	AQEU	16/02/2024 13:47:59	79 450.00
21	1135.00	AQEU	16/02/2024 13:47:59	23 835.00
70	1135.00	AQEU	16/02/2024 13:47:59	79 450.00
23	1135.00	AQEU	16/02/2024 13:47:59	26 105.00
12	1134.50	XCSE	16/02/2024 13:50:42	13 614.00
37	1135.00	XCSE	16/02/2024 13:55:43	41 995.00
38	1134.50	XCSE	16/02/2024 13:57:04	43 111.00
26	1135.00	CEUX	16/02/2024 14:01:42	29 510.00
3	1135.00	CEUX	16/02/2024 14:01:42	3 405.00
42	1135.00	XCSE	16/02/2024 14:01:42	47 670.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

31	1134.50	CEUX	16/02/2024 14:05:02	35 169.50
28	1134.50	XCSE	16/02/2024 14:05:02	31 766.00
74	1134.00	XCSE	16/02/2024 14:06:10	83 916.00
55	1133.00	XCSE	16/02/2024 14:08:55	62 315.00
62	1132.50	XCSE	16/02/2024 14:10:04	70 215.00
27	1132.50	CEUX	16/02/2024 14:15:29	30 577.50
59	1132.50	XCSE	16/02/2024 14:15:29	66 817.50
55	1132.50	XCSE	16/02/2024 14:20:19	62 287.50
25	1132.00	CEUX	16/02/2024 14:20:19	28 300.00
49	1132.00	XCSE	16/02/2024 14:20:19	55 468.00
6	1131.50	XCSE	16/02/2024 14:24:33	6 789.00
16	1131.50	XCSE	16/02/2024 14:24:33	18 104.00
59	1133.00	CEUX	16/02/2024 14:29:37	66 847.00
111	1133.00	XCSE	16/02/2024 14:29:37	125 763.00
30	1132.00	XCSE	16/02/2024 14:30:07	33 960.00
9	1130.50	XCSE	16/02/2024 14:31:06	10 174.50
67	1131.00	XCSE	16/02/2024 14:34:13	75 777.00
41	1131.00	XCSE	16/02/2024 14:35:21	46 371.00
21	1130.00	XCSE	16/02/2024 14:35:37	23 730.00
16	1129.00	XCSE	16/02/2024 14:37:58	18 064.00
6	1130.00	TQEX	16/02/2024 14:43:24	6 780.00
6	1130.00	AQEU	16/02/2024 14:43:24	6 780.00
7	1130.00	CEUX	16/02/2024 14:43:24	7 910.00
25	1130.00	TQEX	16/02/2024 14:43:24	28 250.00
20	1130.00	AQEU	16/02/2024 14:43:24	22 600.00
29	1130.00	CEUX	16/02/2024 14:43:24	32 770.00
18	1130.00	TQEX	16/02/2024 14:43:24	20 340.00
25	1130.00	AQEU	16/02/2024 14:43:24	28 250.00
25	1130.00	CEUX	16/02/2024 14:43:24	28 250.00
11	1130.00	CEUX	16/02/2024 14:43:24	12 430.00
10	1129.50	XCSE	16/02/2024 14:45:01	11 295.00
78	1129.50	XCSE	16/02/2024 14:49:22	88 101.00
16	1131.00	AQEU	16/02/2024 14:54:30	18 096.00
10	1131.00	AQEU	16/02/2024 14:54:30	11 310.00
15	1131.00	AQEU	16/02/2024 14:54:30	16 965.00
2	1131.00	AQEU	16/02/2024 14:54:30	2 262.00
21	1131.00	AQEU	16/02/2024 14:54:30	23 751.00
121	1131.00	CEUX	16/02/2024 14:54:45	136 851.00
1	1131.50	TQEX	16/02/2024 15:01:11	1 131.50
11	1131.50	AQEU	16/02/2024 15:01:11	12 446.50
16	1131.50	TQEX	16/02/2024 15:01:11	18 104.00
20	1131.50	AQEU	16/02/2024 15:01:11	22 630.00
22	1131.50	TQEX	16/02/2024 15:01:11	24 893.00
1	1131.50	AQEU	16/02/2024 15:01:11	1 131.50
5	1131.50	TQEX	16/02/2024 15:01:11	5 657.50
15	1131.50	AQEU	16/02/2024 15:01:11	16 972.50
28	1131.50	TQEX	16/02/2024 15:01:11	31 682.00
70	1131.50	AQEU	16/02/2024 15:01:11	79 205.00
13	1132.00	XCSE	16/02/2024 15:05:59	14 716.00
64	1132.00	CEUX	16/02/2024 15:08:49	72 448.00
131	1132.00	XCSE	16/02/2024 15:08:49	148 292.00
35	1132.50	XCSE	16/02/2024 15:11:59	39 637.50
39	1132.00	XCSE	16/02/2024 15:15:40	44 148.00
49	1132.00	TQEX	16/02/2024 15:18:59	55 468.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



23	1132.00	CEUX	16/02/2024 15:18:59	26 036.00
19	1132.00	AQEU	16/02/2024 15:18:59	21 508.00
21	1132.00	AQEU	16/02/2024 15:18:59	23 772.00
73	1132.00	AQEU	16/02/2024 15:18:59	82 636.00
37	1131.50	XCSE	16/02/2024 15:21:43	41 865.50
11	1131.50	XCSE	16/02/2024 15:22:53	12 446.50
28	1131.50	XCSE	16/02/2024 15:22:53	31 682.00
2	1131.50	XCSE	16/02/2024 15:23:53	2 263.00
15	1133.00	XCSE	16/02/2024 15:28:34	16 995.00
79	1133.00	XCSE	16/02/2024 15:28:34	89 507.00
60	1133.00	XCSE	16/02/2024 15:28:34	67 980.00
36	1133.00	XCSE	16/02/2024 15:28:34	40 788.00
12	1132.50	XCSE	16/02/2024 15:29:39	13 590.00
21	1132.00	XCSE	16/02/2024 15:30:18	23 772.00
27	1131.50	XCSE	16/02/2024 15:30:19	30 550.50
61	1131.50	CEUX	16/02/2024 15:34:19	69 021.50
82	1131.50	XCSE	16/02/2024 15:34:19	92 783.00
39	1131.50	XCSE	16/02/2024 15:34:19	44 128.50
19	1132.00	XCSE	16/02/2024 15:38:49	21 508.00
23	1132.00	XCSE	16/02/2024 15:38:49	26 036.00
54	1132.00	XCSE	16/02/2024 15:38:49	61 128.00
60	1132.00	XCSE	16/02/2024 15:38:49	67 920.00
30	1132.00	XCSE	16/02/2024 15:38:49	33 960.00
5	1132.00	XCSE	16/02/2024 15:38:49	5 660.00
9	1131.00	XCSE	16/02/2024 15:40:25	10 179.00
10	1131.50	AQEU	16/02/2024 15:43:23	11 315.00
21	1131.50	AQEU	16/02/2024 15:43:23	23 761.50
15	1131.50	AQEU	16/02/2024 15:43:23	16 972.50
70	1131.50	AQEU	16/02/2024 15:43:23	79 205.00
5	1131.50	AQEU	16/02/2024 15:43:23	5 657.50
16	1131.50	AQEU	16/02/2024 15:43:23	18 104.00
48	1131.50	XCSE	16/02/2024 15:43:23	54 312.00
18	1131.00	XCSE	16/02/2024 15:46:38	20 358.00
30	1132.00	AQEU	16/02/2024 15:48:28	33 960.00
5	1132.00	CEUX	16/02/2024 15:48:28	5 660.00
4	1132.00	AQEU	16/02/2024 15:48:28	4 528.00
53	1132.00	CEUX	16/02/2024 15:48:28	59 996.00
22	1132.00	AQEU	16/02/2024 15:48:28	24 904.00
69	1132.00	CEUX	16/02/2024 15:48:28	78 108.00
21	1131.50	XCSE	16/02/2024 15:49:14	23 761.50
19	1131.00	XCSE	16/02/2024 15:52:01	21 489.00
30	1130.50	CEUX	16/02/2024 15:52:01	33 915.00
61	1130.50	XCSE	16/02/2024 15:52:01	68 960.50
16	1129.50	XCSE	16/02/2024 15:52:52	18 072.00
24	1128.50	XCSE	16/02/2024 15:54:29	27 084.00
43	1127.50	XCSE	16/02/2024 15:55:16	48 482.50
22	1127.50	XCSE	16/02/2024 15:55:16	24 805.00
26	1126.00	XCSE	16/02/2024 15:57:04	29 276.00
13	1126.00	XCSE	16/02/2024 15:57:04	14 638.00
2	1128.00	TQEX	16/02/2024 15:59:39	2 256.00
21	1128.00	AQEU	16/02/2024 15:59:39	23 688.00
21	1128.00	AQEU	16/02/2024 15:59:39	23 688.00
21	1128.00	AQEU	16/02/2024 15:59:39	23 688.00
58	1128.00	TQEX	16/02/2024 15:59:39	65 424.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024

**PANDORA**

70	1128.00	CEUX	16/02/2024 15:59:39	78 960.00
46	1127.50	XCSE	16/02/2024 16:01:39	51 865.00
70	1128.50	XCSE	16/02/2024 16:04:23	78 995.00
27	1129.00	CEUX	16/02/2024 16:06:05	30 483.00
54	1129.00	XCSE	16/02/2024 16:06:05	60 966.00
25	1129.00	AQEU	16/02/2024 16:08:18	28 225.00
21	1129.00	AQEU	16/02/2024 16:08:18	23 709.00
28	1129.00	XCSE	16/02/2024 16:08:18	31 612.00
34	1129.00	XCSE	16/02/2024 16:08:18	38 386.00
91	1129.00	XCSE	16/02/2024 16:08:18	102 739.00
2	1129.00	XCSE	16/02/2024 16:08:18	2 258.00
19	1128.50	XCSE	16/02/2024 16:10:01	21 441.50
3	1129.00	XCSE	16/02/2024 16:11:11	3 387.00
85	1129.00	XCSE	16/02/2024 16:11:11	95 965.00
43	1129.00	XCSE	16/02/2024 16:14:06	48 547.00
9	1129.00	XCSE	16/02/2024 16:14:06	10 161.00
26	1129.00	CEUX	16/02/2024 16:15:16	29 354.00
56	1129.00	XCSE	16/02/2024 16:15:16	63 224.00
61	1130.50	CEUX	16/02/2024 16:18:16	68 960.50
127	1130.50	XCSE	16/02/2024 16:18:16	143 573.50
66	1130.50	XCSE	16/02/2024 16:21:05	74 613.00
39	1131.00	TQEX	16/02/2024 16:23:33	44 109.00
21	1131.00	AQEU	16/02/2024 16:23:33	23 751.00
1	1131.00	TQEX	16/02/2024 16:23:33	1 131.00
16	1131.00	AQEU	16/02/2024 16:23:33	18 096.00
10	1131.00	TQEX	16/02/2024 16:23:33	11 310.00
45	1131.00	AQEU	16/02/2024 16:23:33	50 895.00
60	1131.00	XCSE	16/02/2024 16:23:33	67 860.00
26	1131.00	XCSE	16/02/2024 16:24:20	29 406.00
55	1131.50	XCSE	16/02/2024 16:26:59	62 232.50
26	1132.50	CEUX	16/02/2024 16:29:01	29 445.00
53	1132.50	XCSE	16/02/2024 16:29:01	60 022.50
34	1133.00	AQEU	16/02/2024 16:31:30	38 522.00
12	1133.00	AQEU	16/02/2024 16:31:30	13 596.00
2	1133.00	AQEU	16/02/2024 16:31:30	2 266.00
60	1134.00	AQEU	16/02/2024 16:32:12	68 040.00
3	1134.00	AQEU	16/02/2024 16:32:12	3 402.00
25	1134.00	AQEU	16/02/2024 16:32:12	28 350.00
21	1134.00	AQEU	16/02/2024 16:32:12	23 814.00
16	1134.00	AQEU	16/02/2024 16:32:12	18 144.00
68	1134.00	AQEU	16/02/2024 16:32:12	77 112.00
46	1133.50	CEUX	16/02/2024 16:33:22	52 141.00
16	1134.00	XCSE	16/02/2024 16:36:01	18 144.00
81	1135.00	CEUX	16/02/2024 16:36:54	91 935.00
7	1136.50	AQEU	16/02/2024 16:39:20	7 955.50
21	1136.50	AQEU	16/02/2024 16:39:20	23 866.50
21	1136.50	AQEU	16/02/2024 16:39:20	23 866.50
21	1136.50	AQEU	16/02/2024 16:39:20	23 866.50
22	1136.00	CEUX	16/02/2024 16:40:55	24 992.00
175	1136.00	CEUX	16/02/2024 16:41:28	198 800.00
7	1136.00	XCSE	16/02/2024 16:41:28	7 952.00
15	1135.50	XCSE	16/02/2024 16:43:52	17 032.50
9	1135.50	XCSE	16/02/2024 16:44:35	10 219.50
61	1135.50	XCSE	16/02/2024 16:45:17	69 265.50

SHARE REPURCHASE SPECIFICATION  
FROM 12/02/2024 TO 18/02/2024



30	1135.50	CEUX	16/02/2024 16:45:17	34 065.00
29	1135.00	CEUX	16/02/2024 16:45:41	32 915.00
57	1135.00	XCSE	16/02/2024 16:45:41	64 695.00
26	1134.50	XCSE	16/02/2024 16:45:41	29 497.00
35	1136.50	AQEU	16/02/2024 16:48:41	39 777.50
21	1136.50	AQEU	16/02/2024 16:48:41	23 866.50
25	1136.50	AQEU	16/02/2024 16:48:41	28 412.50
20	1136.50	AQEU	16/02/2024 16:48:41	22 730.00
21	1136.50	AQEU	16/02/2024 16:49:26	23 866.50
5	1136.50	AQEU	16/02/2024 16:49:26	5 682.50
21	1136.50	AQEU	16/02/2024 16:49:26	23 866.50
14	1136.50	AQEU	16/02/2024 16:49:26	15 911.00