

Volume	Price	Venue	Time - GMT	Total value
16	1161.00	XCSE	23/06/2025 09:00:03	18 576.00
12	1162.50	CEUX	23/06/2025 09:01:59	13 950.00
24	1162.50	CEUX	23/06/2025 09:01:59	27 900.00
14	1162.50	CEUX	23/06/2025 09:01:59	16 275.00
18	1164.50	XCSE	23/06/2025 09:02:29	20 961.00
15	1164.50	XCSE	23/06/2025 09:02:34	17 467.50
75	1165.00	XCSE	23/06/2025 09:03:31	87 375.00
107	1165.00	XCSE	23/06/2025 09:03:31	124 655.00
59	1164.00	CEUX	23/06/2025 09:06:58	68 676.00
136	1164.00	CEUX	23/06/2025 09:07:00	158 304.00
42	1162.50	XCSE	23/06/2025 09:07:57	48 825.00
190	1166.00	CEUX	23/06/2025 09:10:43	221 540.00
172	1168.00	CEUX	23/06/2025 09:12:56	200 896.00
9	1167.00	CEUX	23/06/2025 09:14:07	10 503.00
16	1167.00	CEUX	23/06/2025 09:14:23	18 672.00
9	1168.50	CEUX	23/06/2025 09:15:43	10 516.50
14	1168.50	CEUX	23/06/2025 09:15:43	16 359.00
57	1168.50	CEUX	23/06/2025 09:15:43	66 604.50
6	1168.50	CEUX	23/06/2025 09:15:43	7 011.00
92	1168.50	CEUX	23/06/2025 09:15:44	107 502.00
31	1167.00	CEUX	23/06/2025 09:17:01	36 177.00
23	1166.50	CEUX	23/06/2025 09:17:10	26 829.50
1	1167.00	TQEX	23/06/2025 09:20:18	1 167.00
9	1167.00	CEUX	23/06/2025 09:20:18	10 503.00
109	1169.00	CEUX	23/06/2025 09:21:16	127 421.00
55	1169.00	XCSE	23/06/2025 09:21:16	64 295.00
42	1169.00	XCSE	23/06/2025 09:21:16	49 098.00
25	1167.50	CEUX	23/06/2025 09:22:06	29 187.50
8	1166.50	CEUX	23/06/2025 09:22:08	9 332.00
16	1166.50	CEUX	23/06/2025 09:22:20	18 664.00
20	1165.50	CEUX	23/06/2025 09:24:55	23 310.00
85	1166.00	TQEX	23/06/2025 09:25:53	99 110.00
8	1166.00	TQEX	23/06/2025 09:25:53	9 328.00
81	1166.00	TQEX	23/06/2025 09:25:53	94 446.00
12	1166.00	CEUX	23/06/2025 09:27:18	13 992.00
11	1166.00	CEUX	23/06/2025 09:27:18	12 826.00
5	1165.00	CEUX	23/06/2025 09:27:28	5 825.00
15	1165.00	CEUX	23/06/2025 09:27:43	17 475.00
5	1165.00	CEUX	23/06/2025 09:27:58	5 825.00
2	1165.00	CEUX	23/06/2025 09:27:58	2 330.00
12	1164.00	CEUX	23/06/2025 09:28:07	13 968.00
15	1164.00	CEUX	23/06/2025 09:28:13	17 460.00
12	1164.00	CEUX	23/06/2025 09:28:22	13 968.00
1	1164.00	CEUX	23/06/2025 09:29:14	1 164.00
16	1167.00	XCSE	23/06/2025 09:31:16	18 672.00
36	1167.00	CEUX	23/06/2025 09:31:19	42 012.00
13	1167.00	XCSE	23/06/2025 09:31:19	15 171.00
3	1167.50	TQEX	23/06/2025 09:33:00	3 502.50
17	1168.50	CEUX	23/06/2025 09:33:07	19 864.50
13	1168.50	CEUX	23/06/2025 09:33:07	15 190.50
146	1168.50	CEUX	23/06/2025 09:34:12	170 601.00
10	1168.50	CEUX	23/06/2025 09:36:34	11 685.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



143	1168.50	CEUX	23/06/2025 09:36:41	167 095.50
14	1168.00	CEUX	23/06/2025 09:37:43	16 352.00
27	1167.50	CEUX	23/06/2025 09:37:43	31 522.50
14	1167.50	CEUX	23/06/2025 09:37:43	16 345.00
21	1165.00	CEUX	23/06/2025 09:41:28	24 465.00
24	1164.50	XCSE	23/06/2025 09:41:28	27 948.00
30	1164.50	CEUX	23/06/2025 09:41:37	34 935.00
8	1165.50	CEUX	23/06/2025 09:43:41	9 324.00
8	1165.50	CEUX	23/06/2025 09:43:41	9 324.00
8	1165.50	CEUX	23/06/2025 09:43:41	9 324.00
6	1165.50	CEUX	23/06/2025 09:43:41	6 993.00
88	1166.00	CEUX	23/06/2025 09:45:03	102 608.00
77	1166.00	XCSE	23/06/2025 09:45:03	89 782.00
16	1165.00	CEUX	23/06/2025 09:46:04	18 640.00
10	1165.00	CEUX	23/06/2025 09:48:12	11 650.00
2	1165.00	CEUX	23/06/2025 09:48:12	2 330.00
14	1164.50	AQEU	23/06/2025 09:49:16	16 303.00
1	1164.50	XCSE	23/06/2025 09:49:16	1 164.50
43	1164.50	XCSE	23/06/2025 09:49:16	50 073.50
16	1164.50	XCSE	23/06/2025 09:49:16	18 632.00
59	1164.50	CEUX	23/06/2025 09:50:49	68 705.50
41	1164.50	XCSE	23/06/2025 09:50:49	47 744.50
3	1164.50	TQEX	23/06/2025 09:53:20	3 493.50
21	1164.50	AQEU	23/06/2025 09:53:20	24 454.50
30	1164.50	TQEX	23/06/2025 09:53:20	34 935.00
92	1164.50	TQEX	23/06/2025 09:53:20	107 134.00
1	1164.50	CEUX	23/06/2025 09:58:02	1 164.50
25	1165.00	XCSE	23/06/2025 09:59:53	29 125.00
27	1165.00	XCSE	23/06/2025 09:59:53	31 455.00
27	1165.00	XCSE	23/06/2025 09:59:53	31 455.00
27	1165.00	XCSE	23/06/2025 09:59:53	31 455.00
27	1165.00	XCSE	23/06/2025 09:59:53	31 455.00
27	1165.00	XCSE	23/06/2025 09:59:53	31 455.00
27	1165.00	XCSE	23/06/2025 09:59:53	31 455.00
27	1165.00	XCSE	23/06/2025 09:59:53	31 455.00
11	1165.00	XCSE	23/06/2025 09:59:53	12 815.00
29	1167.50	CEUX	23/06/2025 10:01:42	33 857.50
24	1167.50	XCSE	23/06/2025 10:01:42	28 020.00
26	1166.00	CEUX	23/06/2025 10:02:33	30 316.00
28	1166.00	XCSE	23/06/2025 10:02:33	32 648.00
13	1165.00	CEUX	23/06/2025 10:02:36	15 145.00
27	1165.00	CEUX	23/06/2025 10:03:24	31 455.00
27	1163.50	CEUX	23/06/2025 10:04:26	31 414.50
46	1162.50	CEUX	23/06/2025 10:05:13	53 475.00
26	1162.50	CEUX	23/06/2025 10:07:36	30 225.00
25	1162.50	XCSE	23/06/2025 10:07:36	29 062.50
36	1163.50	TQEX	23/06/2025 10:09:37	41 886.00
14	1163.50	AQEU	23/06/2025 10:09:37	16 289.00
77	1163.50	CEUX	23/06/2025 10:09:37	89 589.50
45	1163.50	AQEU	23/06/2025 10:09:37	52 357.50
3	1162.00	CEUX	23/06/2025 10:10:17	3 486.00
16	1162.00	CEUX	23/06/2025 10:10:17	18 592.00
20	1161.50	CEUX	23/06/2025 10:12:09	23 230.00
28	1161.50	CEUX	23/06/2025 10:13:21	32 522.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

27	1161.50	XCSE	23/06/2025 10:13:21	31 360.50
37	1161.00	CEUX	23/06/2025 10:15:01	42 957.00
6	1161.00	CEUX	23/06/2025 10:15:01	6 966.00
6	1160.50	CEUX	23/06/2025 10:15:53	6 963.00
22	1160.50	CEUX	23/06/2025 10:16:32	25 531.00
30	1160.50	XCSE	23/06/2025 10:16:32	34 815.00
25	1160.00	CEUX	23/06/2025 10:17:25	29 000.00
29	1160.00	XCSE	23/06/2025 10:17:25	33 640.00
9	1159.50	CEUX	23/06/2025 10:17:41	10 435.50
14	1159.50	CEUX	23/06/2025 10:17:55	16 233.00
17	1159.50	XCSE	23/06/2025 10:17:55	19 711.50
8	1159.50	XCSE	23/06/2025 10:17:55	9 276.00
27	1159.50	XCSE	23/06/2025 10:21:36	31 306.50
14	1160.00	AQEU	23/06/2025 10:22:50	16 240.00
4	1160.00	TQEX	23/06/2025 10:22:50	4 640.00
23	1160.00	AQEU	23/06/2025 10:22:50	26 680.00
4	1160.00	TQEX	23/06/2025 10:22:50	4 640.00
45	1160.00	AQEU	23/06/2025 10:22:50	52 200.00
4	1160.00	TQEX	23/06/2025 10:22:50	4 640.00
14	1160.00	TQEX	23/06/2025 10:22:50	16 240.00
23	1160.00	TQEX	23/06/2025 10:22:50	26 680.00
36	1160.00	TQEX	23/06/2025 10:22:50	41 760.00
2	1160.00	XCSE	23/06/2025 10:22:50	2 320.00
25	1159.50	CEUX	23/06/2025 10:26:00	28 987.50
27	1159.50	XCSE	23/06/2025 10:26:00	31 306.50
30	1158.00	CEUX	23/06/2025 10:27:28	34 740.00
32	1158.00	XCSE	23/06/2025 10:27:28	37 056.00
46	1156.50	XCSE	23/06/2025 10:29:14	53 199.00
29	1155.00	XCSE	23/06/2025 10:31:55	33 495.00
25	1155.00	XCSE	23/06/2025 10:31:55	28 875.00
26	1156.00	TQEX	23/06/2025 10:34:04	30 056.00
70	1156.00	CEUX	23/06/2025 10:34:04	80 920.00
43	1156.00	XCSE	23/06/2025 10:34:04	49 708.00
13	1156.00	XCSE	23/06/2025 10:34:04	15 028.00
13	1156.00	XCSE	23/06/2025 10:34:04	15 028.00
10	1156.00	XCSE	23/06/2025 10:34:04	11 560.00
1	1152.50	TQEX	23/06/2025 10:38:35	1 152.50
164	1152.50	CEUX	23/06/2025 10:38:35	189 010.00
29	1151.50	CEUX	23/06/2025 10:41:24	33 393.50
28	1151.50	XCSE	23/06/2025 10:41:24	32 242.00
18	1151.00	AQEU	23/06/2025 10:45:12	20 718.00
48	1151.00	TQEX	23/06/2025 10:45:12	55 248.00
1	1151.00	TQEX	23/06/2025 10:45:12	1 151.00
16	1151.00	TQEX	23/06/2025 10:45:12	18 416.00
23	1151.00	TQEX	23/06/2025 10:45:12	26 473.00
68	1151.00	TQEX	23/06/2025 10:45:12	78 268.00
29	1150.50	CEUX	23/06/2025 10:48:44	33 364.50
3	1151.00	CEUX	23/06/2025 10:50:30	3 453.00
50	1151.50	AQEU	23/06/2025 10:51:48	57 575.00
18	1151.50	AQEU	23/06/2025 10:51:48	20 727.00
18	1151.50	AQEU	23/06/2025 10:51:48	20 727.00
18	1151.50	AQEU	23/06/2025 10:52:11	20 727.00
18	1151.50	AQEU	23/06/2025 10:52:11	20 727.00
18	1151.50	AQEU	23/06/2025 10:52:11	20 727.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



18	1151.50	AQEU	23/06/2025 10:52:11	20 727.00
18	1151.50	AQEU	23/06/2025 10:52:11	20 727.00
7	1151.50	AQEU	23/06/2025 10:52:12	8 060.50
15	1150.00	XCSE	23/06/2025 10:57:18	17 250.00
50	1150.50	AQEU	23/06/2025 10:57:55	57 525.00
14	1150.50	TQEX	23/06/2025 10:57:55	16 107.00
36	1150.50	AQEU	23/06/2025 10:57:55	41 418.00
26	1150.50	TQEX	23/06/2025 10:57:55	29 913.00
26	1150.50	TQEX	23/06/2025 10:57:55	29 913.00
23	1150.50	TQEX	23/06/2025 10:57:55	26 461.50
4	1149.50	XCSE	23/06/2025 11:00:27	4 598.00
14	1149.50	XCSE	23/06/2025 11:00:27	16 093.00
23	1149.00	CEUX	23/06/2025 11:00:59	26 427.00
33	1149.00	XCSE	23/06/2025 11:01:05	37 917.00
6	1149.00	XCSE	23/06/2025 11:01:20	6 894.00
4	1150.50	XCSE	23/06/2025 11:06:33	4 602.00
3	1151.50	TQEX	23/06/2025 11:11:41	3 454.50
10	1151.50	CEUX	23/06/2025 11:11:41	11 515.00
4	1151.50	TQEX	23/06/2025 11:11:41	4 606.00
10	1151.50	CEUX	23/06/2025 11:11:41	11 515.00
4	1151.50	TQEX	23/06/2025 11:11:41	4 606.00
11	1151.50	CEUX	23/06/2025 11:11:41	12 666.50
12	1151.50	XCSE	23/06/2025 11:11:41	13 818.00
14	1151.50	XCSE	23/06/2025 11:11:41	16 121.00
14	1151.50	XCSE	23/06/2025 11:11:41	16 121.00
4	1151.50	TQEX	23/06/2025 11:11:41	4 606.00
12	1151.50	CEUX	23/06/2025 11:11:41	13 818.00
3	1151.50	TQEX	23/06/2025 11:11:41	3 454.50
11	1151.50	CEUX	23/06/2025 11:11:41	12 666.50
3	1151.50	TQEX	23/06/2025 11:11:41	3 454.50
10	1151.50	CEUX	23/06/2025 11:11:41	11 515.00
10	1152.00	CEUX	23/06/2025 11:11:42	11 520.00
34	1152.00	CEUX	23/06/2025 11:11:42	39 168.00
20	1152.00	CEUX	23/06/2025 11:11:42	23 040.00
1	1152.00	CEUX	23/06/2025 11:13:36	1 152.00
192	1152.00	CEUX	23/06/2025 11:14:20	221 184.00
30	1152.00	CEUX	23/06/2025 11:14:21	34 560.00
1	1152.00	CEUX	23/06/2025 11:14:21	1 152.00
30	1152.00	XCSE	23/06/2025 11:14:21	34 560.00
19	1151.00	XCSE	23/06/2025 11:15:20	21 869.00
168	1152.50	CEUX	23/06/2025 11:19:46	193 620.00
17	1153.00	CEUX	23/06/2025 11:21:59	19 601.00
23	1152.00	CEUX	23/06/2025 11:24:19	26 496.00
25	1152.00	XCSE	23/06/2025 11:24:19	28 800.00
25	1151.00	CEUX	23/06/2025 11:26:16	28 775.00
27	1151.00	XCSE	23/06/2025 11:26:16	31 077.00
25	1149.50	CEUX	23/06/2025 11:27:08	28 737.50
29	1149.50	XCSE	23/06/2025 11:27:08	33 335.50
14	1149.00	TQEX	23/06/2025 11:30:57	16 086.00
124	1149.00	CEUX	23/06/2025 11:30:57	142 476.00
24	1149.00	TQEX	23/06/2025 11:30:57	27 576.00
7	1148.00	CEUX	23/06/2025 11:31:43	8 036.00
6	1147.50	CEUX	23/06/2025 11:34:34	6 885.00
3	1148.00	TQEX	23/06/2025 11:37:03	3 444.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



84	1148.00	CEUX	23/06/2025 11:37:03	96 432.00
17	1148.00	AQEU	23/06/2025 11:37:03	19 516.00
24	1148.00	TQEX	23/06/2025 11:37:03	27 552.00
7	1148.00	AQEU	23/06/2025 11:37:03	8 036.00
22	1148.00	AQEU	23/06/2025 11:37:03	25 256.00
13	1148.00	TQEX	23/06/2025 11:37:03	14 924.00
30	1148.00	CEUX	23/06/2025 11:41:16	34 440.00
27	1148.00	XCSE	23/06/2025 11:41:16	30 996.00
33	1148.00	CEUX	23/06/2025 11:44:12	37 884.00
30	1148.00	XCSE	23/06/2025 11:44:12	34 440.00
22	1148.50	TQEX	23/06/2025 11:46:43	25 267.00
18	1148.50	XCSE	23/06/2025 11:46:43	20 673.00
1	1148.50	XCSE	23/06/2025 11:46:43	1 148.50
25	1148.50	XCSE	23/06/2025 11:46:43	28 712.50
1	1148.50	XCSE	23/06/2025 11:46:43	1 148.50
72	1148.50	XCSE	23/06/2025 11:46:43	82 692.00
24	1147.50	XCSE	23/06/2025 11:48:41	27 540.00
43	1147.00	XCSE	23/06/2025 11:49:25	49 321.00
31	1146.50	CEUX	23/06/2025 11:50:09	35 541.50
19	1145.50	CEUX	23/06/2025 11:52:54	21 764.50
4	1146.50	XCSE	23/06/2025 11:55:52	4 586.00
2	1146.50	XCSE	23/06/2025 11:55:52	2 293.00
25	1146.50	TQEX	23/06/2025 11:55:52	28 662.50
72	1146.50	CEUX	23/06/2025 11:55:52	82 548.00
17	1146.50	XCSE	23/06/2025 11:55:52	19 490.50
49	1146.50	XCSE	23/06/2025 11:55:52	56 178.50
8	1145.50	CEUX	23/06/2025 12:00:35	9 164.00
24	1144.50	CEUX	23/06/2025 12:01:47	27 468.00
26	1144.50	XCSE	23/06/2025 12:01:47	29 757.00
1	1144.50	TQEX	23/06/2025 12:03:30	1 144.50
17	1144.50	CEUX	23/06/2025 12:03:30	19 456.50
24	1144.50	TQEX	23/06/2025 12:03:30	27 468.00
3	1144.50	CEUX	23/06/2025 12:03:30	3 433.50
47	1144.50	CEUX	23/06/2025 12:03:30	53 791.50
3	1144.50	XCSE	23/06/2025 12:03:30	3 433.50
14	1144.50	XCSE	23/06/2025 12:03:30	16 023.00
3	1144.50	CEUX	23/06/2025 12:03:30	3 433.50
8	1147.00	XCSE	23/06/2025 12:07:16	9 176.00
35	1147.00	XCSE	23/06/2025 12:07:16	40 145.00
165	1147.50	CEUX	23/06/2025 12:09:05	189 337.50
44	1148.00	CEUX	23/06/2025 12:12:12	50 512.00
40	1147.00	CEUX	23/06/2025 12:13:56	45 880.00
15	1146.00	CEUX	23/06/2025 12:14:27	17 190.00
8	1146.00	CEUX	23/06/2025 12:14:27	9 168.00
14	1146.00	CEUX	23/06/2025 12:17:17	16 044.00
47	1145.00	XCSE	23/06/2025 12:18:43	53 815.00
37	1145.00	XCSE	23/06/2025 12:20:42	42 365.00
11	1145.00	CEUX	23/06/2025 12:23:19	12 595.00
3	1145.50	TQEX	23/06/2025 12:23:19	3 436.50
10	1145.50	CEUX	23/06/2025 12:23:19	11 455.00
3	1145.50	TQEX	23/06/2025 12:23:19	3 436.50
24	1145.50	CEUX	23/06/2025 12:23:19	27 492.00
3	1145.50	TQEX	23/06/2025 12:23:19	3 436.50
11	1145.50	CEUX	23/06/2025 12:23:19	12 600.50

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



16	1145.50	TQEX	23/06/2025 12:23:19	18 328.00
11	1145.50	CEUX	23/06/2025 12:23:19	12 600.50
3	1145.50	TQEX	23/06/2025 12:23:19	3 436.50
10	1145.50	CEUX	23/06/2025 12:23:19	11 455.00
7	1145.00	XCSE	23/06/2025 12:23:19	8 015.00
7	1145.00	XCSE	23/06/2025 12:23:19	8 015.00
4	1145.50	TQEX	23/06/2025 12:23:19	4 582.00
20	1145.00	CEUX	23/06/2025 12:23:19	22 900.00
3	1145.50	TQEX	23/06/2025 12:23:19	3 436.50
3	1145.50	TQEX	23/06/2025 12:23:19	3 436.50
8	1145.50	TQEX	23/06/2025 12:23:19	9 164.00
11	1145.50	CEUX	23/06/2025 12:23:19	12 600.50
4	1145.50	CEUX	23/06/2025 12:23:19	4 582.00
13	1144.00	XCSE	23/06/2025 12:24:26	14 872.00
3	1144.50	XCSE	23/06/2025 12:30:26	3 433.50
3	1144.50	XCSE	23/06/2025 12:30:26	3 433.50
12	1144.50	XCSE	23/06/2025 12:30:26	13 734.00
13	1144.50	XCSE	23/06/2025 12:30:26	14 878.50
35	1144.50	XCSE	23/06/2025 12:30:26	40 057.50
13	1144.50	XCSE	23/06/2025 12:30:26	14 878.50
1	1144.50	XCSE	23/06/2025 12:30:26	1 144.50
1	1144.50	XCSE	23/06/2025 12:30:26	1 144.50
2	1144.50	XCSE	23/06/2025 12:33:29	2 289.00
19	1144.50	XCSE	23/06/2025 12:33:29	21 745.50
19	1144.50	XCSE	23/06/2025 12:33:29	21 745.50
30	1144.50	TQEX	23/06/2025 12:35:01	34 335.00
14	1144.50	XCSE	23/06/2025 12:35:01	16 023.00
5	1144.50	XCSE	23/06/2025 12:35:01	5 722.50
32	1144.50	TQEX	23/06/2025 12:35:01	36 624.00
86	1144.50	XCSE	23/06/2025 12:35:01	98 427.00
9	1141.50	XCSE	23/06/2025 12:38:33	10 273.50
34	1139.50	CEUX	23/06/2025 12:40:09	38 743.00
23	1138.50	XCSE	23/06/2025 12:40:09	26 185.50
24	1138.50	CEUX	23/06/2025 12:40:10	27 324.00
5	1138.50	XCSE	23/06/2025 12:40:13	5 692.50
2	1138.50	XCSE	23/06/2025 12:40:18	2 277.00
31	1137.00	XCSE	23/06/2025 12:40:47	35 247.00
16	1134.50	CEUX	23/06/2025 12:41:12	18 152.00
40	1136.00	XCSE	23/06/2025 12:45:28	45 440.00
13	1136.50	XCSE	23/06/2025 12:48:45	14 774.50
44	1136.50	XCSE	23/06/2025 12:48:45	50 006.00
44	1136.50	XCSE	23/06/2025 12:48:45	50 006.00
13	1136.50	XCSE	23/06/2025 12:48:45	14 774.50
35	1136.50	XCSE	23/06/2025 12:48:45	39 777.50
13	1136.50	XCSE	23/06/2025 12:48:45	14 774.50
1	1136.50	XCSE	23/06/2025 12:48:45	1 136.50
7	1135.50	XCSE	23/06/2025 12:48:46	7 948.50
10	1134.50	XCSE	23/06/2025 12:50:05	11 345.00
10	1133.50	XCSE	23/06/2025 12:50:07	11 335.00
18	1132.50	XCSE	23/06/2025 12:50:33	20 385.00
46	1134.00	XCSE	23/06/2025 12:52:54	52 164.00
45	1134.00	CEUX	23/06/2025 12:55:33	51 030.00
4	1134.50	TQEX	23/06/2025 13:00:26	4 538.00
140	1134.50	CEUX	23/06/2025 13:00:26	158 830.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



4	1134.50	TQEX	23/06/2025 13:00:26	4 538.00
3	1134.50	TQEX	23/06/2025 13:00:26	3 403.50
16	1134.50	TQEX	23/06/2025 13:00:26	18 152.00
50	1134.50	XCSE	23/06/2025 13:02:45	56 725.00
28	1135.50	CEUX	23/06/2025 13:06:54	31 794.00
26	1135.50	XCSE	23/06/2025 13:06:54	29 523.00
24	1134.50	CEUX	23/06/2025 13:09:48	27 228.00
1	1134.50	CEUX	23/06/2025 13:09:48	1 134.50
29	1134.50	XCSE	23/06/2025 13:09:48	32 900.50
22	1134.50	CEUX	23/06/2025 13:12:41	24 959.00
1	1134.50	TQEX	23/06/2025 13:12:41	1 134.50
8	1134.50	TQEX	23/06/2025 13:12:41	9 076.00
55	1134.50	TQEX	23/06/2025 13:12:41	62 397.50
79	1134.50	TQEX	23/06/2025 13:12:41	89 625.50
2	1134.00	TQEX	23/06/2025 13:19:45	2 268.00
60	1134.00	TQEX	23/06/2025 13:19:45	68 040.00
1	1134.00	TQEX	23/06/2025 13:19:45	1 134.00
43	1134.00	TQEX	23/06/2025 13:19:45	48 762.00
62	1134.00	TQEX	23/06/2025 13:19:45	70 308.00
8	1133.50	XCSE	23/06/2025 13:20:17	9 068.00
12	1133.00	XCSE	23/06/2025 13:22:01	13 596.00
5	1134.50	TQEX	23/06/2025 13:27:23	5 672.50
1	1134.50	CEUX	23/06/2025 13:27:23	1 134.50
22	1134.50	CEUX	23/06/2025 13:27:23	24 959.00
34	1134.50	CEUX	23/06/2025 13:27:23	38 573.00
25	1134.50	CEUX	23/06/2025 13:27:23	28 362.50
26	1133.50	CEUX	23/06/2025 13:28:08	29 471.00
24	1133.50	XCSE	23/06/2025 13:28:08	27 204.00
46	1133.00	XCSE	23/06/2025 13:30:28	52 118.00
29	1131.50	XCSE	23/06/2025 13:30:29	32 813.50
28	1131.50	XCSE	23/06/2025 13:31:47	31 682.00
27	1131.00	CEUX	23/06/2025 13:34:07	30 537.00
33	1131.00	XCSE	23/06/2025 13:34:07	37 323.00
38	1129.00	CEUX	23/06/2025 13:34:09	42 902.00
1	1127.00	XCSE	23/06/2025 13:36:14	1 127.00
12	1127.00	XCSE	23/06/2025 13:36:14	13 524.00
38	1125.00	XCSE	23/06/2025 13:37:40	42 750.00
2	1123.50	XCSE	23/06/2025 13:38:05	2 247.00
36	1123.50	XCSE	23/06/2025 13:38:06	40 446.00
28	1126.00	CEUX	23/06/2025 13:43:10	31 528.00
27	1126.00	XCSE	23/06/2025 13:43:10	30 402.00
31	1125.50	CEUX	23/06/2025 13:45:30	34 890.50
34	1125.50	XCSE	23/06/2025 13:45:30	38 267.00
51	1125.00	XCSE	23/06/2025 13:45:36	57 375.00
14	1124.50	XCSE	23/06/2025 13:45:43	15 743.00
14	1124.50	XCSE	23/06/2025 13:45:43	15 743.00
12	1123.50	XCSE	23/06/2025 13:45:47	13 482.00
6	1118.50	XCSE	23/06/2025 13:47:17	6 711.00
4	1118.50	XCSE	23/06/2025 13:49:06	4 474.00
31	1116.50	CEUX	23/06/2025 13:49:29	34 611.50
35	1116.50	XCSE	23/06/2025 13:49:29	39 077.50
13	1115.50	XCSE	23/06/2025 13:49:39	14 501.50
1	1113.00	XCSE	23/06/2025 13:50:19	1 113.00
13	1113.00	XCSE	23/06/2025 13:50:24	14 469.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



4	1112.50	XCSE	23/06/2025 13:51:50	4 450.00
5	1112.50	XCSE	23/06/2025 13:52:30	5 562.50
13	1112.00	CEUX	23/06/2025 13:55:23	14 456.00
19	1112.00	CEUX	23/06/2025 13:55:23	21 128.00
34	1112.00	XCSE	23/06/2025 13:55:23	37 808.00
46	1113.00	CEUX	23/06/2025 13:58:54	51 198.00
105	1113.00	TQEX	23/06/2025 13:58:54	116 865.00
4	1113.00	CEUX	23/06/2025 13:58:54	4 452.00
13	1113.00	TQEX	23/06/2025 13:58:54	14 469.00
1	1113.00	TQEX	23/06/2025 13:58:54	1 113.00
4	1110.50	XCSE	23/06/2025 14:00:22	4 442.00
12	1110.50	XCSE	23/06/2025 14:00:22	13 326.00
10	1109.50	XCSE	23/06/2025 14:00:23	11 095.00
16	1108.50	XCSE	23/06/2025 14:00:45	17 736.00
6	1108.00	CEUX	23/06/2025 14:03:04	6 648.00
28	1108.00	CEUX	23/06/2025 14:03:05	31 024.00
39	1108.00	XCSE	23/06/2025 14:03:05	43 212.00
22	1109.50	XCSE	23/06/2025 14:04:08	24 409.00
28	1112.50	CEUX	23/06/2025 14:05:05	31 150.00
3	1110.50	XCSE	23/06/2025 14:06:30	3 331.50
113	1114.50	CEUX	23/06/2025 14:11:34	125 938.50
7	1114.50	CEUX	23/06/2025 14:11:34	7 801.50
1	1114.50	CEUX	23/06/2025 14:11:34	1 114.50
48	1114.50	CEUX	23/06/2025 14:11:34	53 496.00
49	1115.00	XCSE	23/06/2025 14:14:54	54 635.00
30	1114.00	CEUX	23/06/2025 14:16:21	33 420.00
5	1114.00	XCSE	23/06/2025 14:16:22	5 570.00
23	1114.00	XCSE	23/06/2025 14:16:22	25 622.00
40	1113.00	XCSE	23/06/2025 14:16:57	44 520.00
27	1114.50	CEUX	23/06/2025 14:18:33	30 091.50
36	1114.00	XCSE	23/06/2025 14:18:33	40 104.00
10	1112.00	CEUX	23/06/2025 14:18:52	11 120.00
16	1111.50	XCSE	23/06/2025 14:20:10	17 784.00
8	1109.00	XCSE	23/06/2025 14:20:37	8 872.00
32	1110.50	CEUX	23/06/2025 14:22:31	35 536.00
29	1110.50	XCSE	23/06/2025 14:22:31	32 204.50
31	1111.00	CEUX	23/06/2025 14:25:32	34 441.00
5	1111.00	XCSE	23/06/2025 14:25:32	5 555.00
30	1111.00	XCSE	23/06/2025 14:25:32	33 330.00
24	1111.50	CEUX	23/06/2025 14:28:07	26 676.00
26	1111.50	XCSE	23/06/2025 14:28:07	28 899.00
24	1111.50	CEUX	23/06/2025 14:30:14	26 676.00
29	1111.50	XCSE	23/06/2025 14:30:14	32 233.50
31	1110.00	XCSE	23/06/2025 14:32:55	34 410.00
29	1110.00	CEUX	23/06/2025 14:32:55	32 190.00
43	1109.50	CEUX	23/06/2025 14:33:21	47 708.50
47	1109.50	XCSE	23/06/2025 14:33:21	52 146.50
21	1109.00	AQEU	23/06/2025 14:37:33	23 289.00
14	1109.00	TQEX	23/06/2025 14:37:33	15 526.00
2	1109.00	AQEU	23/06/2025 14:37:33	2 218.00
36	1109.00	TQEX	23/06/2025 14:37:33	39 924.00
45	1109.00	AQEU	23/06/2025 14:37:33	49 905.00
57	1109.00	TQEX	23/06/2025 14:37:33	63 213.00
19	1108.50	TQEX	23/06/2025 14:40:51	21 061.50

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



9	1108.50	CEUX	23/06/2025 14:40:51	9 976.50
29	1114.00	TQEX	23/06/2025 14:43:39	32 306.00
78	1114.00	CEUX	23/06/2025 14:43:39	86 892.00
84	1114.00	XCSE	23/06/2025 14:43:39	93 576.00
175	1114.00	CEUX	23/06/2025 14:43:39	194 950.00
12	1114.00	CEUX	23/06/2025 14:43:39	13 368.00
19	1114.00	CEUX	23/06/2025 14:43:39	21 166.00
12	1114.00	XCSE	23/06/2025 14:43:39	13 368.00
31	1114.00	XCSE	23/06/2025 14:43:39	34 534.00
45	1114.00	XCSE	23/06/2025 14:43:39	50 130.00
21	1114.00	XCSE	23/06/2025 14:43:39	23 394.00
13	1114.00	XCSE	23/06/2025 14:43:39	14 482.00
12	1114.00	XCSE	23/06/2025 14:43:39	13 368.00
175	1114.00	CEUX	23/06/2025 14:43:39	194 950.00
149	1114.00	CEUX	23/06/2025 14:43:39	165 986.00
549	1114.00	CEUX	23/06/2025 14:43:39	611 586.00
45	1114.00	XCSE	23/06/2025 14:43:39	50 130.00
419	1114.00	XCSE	23/06/2025 14:43:39	466 766.00
323	1114.00	XCSE	23/06/2025 14:43:39	359 822.00
1	1115.00	XCSE	23/06/2025 14:45:21	1 115.00
27	1115.00	CEUX	23/06/2025 14:45:49	30 105.00
24	1115.00	XCSE	23/06/2025 14:45:49	26 760.00
31	1116.50	CEUX	23/06/2025 14:47:08	34 611.50
33	1116.50	XCSE	23/06/2025 14:47:08	36 844.50
31	1115.00	CEUX	23/06/2025 14:48:53	34 565.00
66	1115.00	XCSE	23/06/2025 14:48:53	73 590.00
184	1115.00	XCSE	23/06/2025 14:48:53	205 160.00
142	1115.00	XCSE	23/06/2025 14:48:53	158 330.00
35	1115.00	XCSE	23/06/2025 14:48:53	39 025.00
5	1115.00	XCSE	23/06/2025 14:48:53	5 575.00
6	1115.00	XCSE	23/06/2025 14:48:53	6 690.00
218	1116.50	XCSE	23/06/2025 14:51:06	243 397.00
31	1116.00	XCSE	23/06/2025 14:52:45	34 596.00
4	1117.00	CEUX	23/06/2025 14:55:04	4 468.00
38	1117.00	CEUX	23/06/2025 14:55:04	42 446.00
17	1117.00	CEUX	23/06/2025 14:55:04	18 989.00
20	1117.00	CEUX	23/06/2025 14:55:04	22 340.00
80	1117.00	CEUX	23/06/2025 14:55:04	89 360.00
14	1117.00	CEUX	23/06/2025 14:55:04	15 638.00
9	1117.00	CEUX	23/06/2025 14:55:04	10 053.00
30	1116.50	XCSE	23/06/2025 14:57:38	33 495.00
34	1117.00	TQEX	23/06/2025 14:58:39	37 978.00
21	1117.00	CEUX	23/06/2025 14:58:39	23 457.00
26	1117.00	TQEX	23/06/2025 14:58:39	29 042.00
27	1117.00	CEUX	23/06/2025 14:58:39	30 159.00
6	1117.00	CEUX	23/06/2025 14:58:39	6 702.00
24	1117.00	TQEX	23/06/2025 14:58:39	26 808.00
14	1117.00	TQEX	23/06/2025 14:58:39	15 638.00
36	1117.00	TQEX	23/06/2025 14:58:39	40 212.00
7	1116.50	XCSE	23/06/2025 14:59:56	7 815.50
24	1116.00	CEUX	23/06/2025 15:01:06	26 784.00
28	1116.00	XCSE	23/06/2025 15:01:06	31 248.00
28	1115.00	CEUX	23/06/2025 15:01:10	31 220.00
239	1115.00	XCSE	23/06/2025 15:01:10	266 485.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



33	1115.00	XCSE	23/06/2025 15:01:10	36 795.00
250	1115.00	XCSE	23/06/2025 15:01:10	278 750.00
57	1115.00	XCSE	23/06/2025 15:01:10	63 555.00
193	1115.00	XCSE	23/06/2025 15:01:10	215 195.00
118	1115.00	XCSE	23/06/2025 15:01:10	131 570.00
193	1115.00	XCSE	23/06/2025 15:01:10	215 195.00
547	1115.00	XCSE	23/06/2025 15:01:10	609 905.00
31	1113.00	XCSE	23/06/2025 15:03:05	34 503.00
3	1113.00	XCSE	23/06/2025 15:03:05	3 339.00
31	1111.50	CEUX	23/06/2025 15:04:00	34 456.50
38	1111.50	XCSE	23/06/2025 15:04:00	42 237.00
2	1111.00	TQEX	23/06/2025 15:05:15	2 222.00
17	1111.00	CEUX	23/06/2025 15:05:15	18 887.00
5	1111.00	TQEX	23/06/2025 15:05:15	5 555.00
31	1111.00	CEUX	23/06/2025 15:05:15	34 441.00
14	1111.00	CEUX	23/06/2025 15:05:15	15 554.00
18	1111.00	XCSE	23/06/2025 15:05:15	19 998.00
2	1111.00	XCSE	23/06/2025 15:05:15	2 222.00
24	1111.00	CEUX	23/06/2025 15:06:04	26 664.00
27	1111.00	XCSE	23/06/2025 15:06:04	29 997.00
22	1111.50	AQEU	23/06/2025 15:07:48	24 453.00
42	1111.00	TQEX	23/06/2025 15:07:48	46 662.00
118	1111.00	CEUX	23/06/2025 15:07:48	131 098.00
28	1110.00	XCSE	23/06/2025 15:08:26	31 080.00
35	1108.00	XCSE	23/06/2025 15:10:36	38 780.00
41	1107.00	CEUX	23/06/2025 15:11:04	45 387.00
44	1107.00	XCSE	23/06/2025 15:11:04	48 708.00
31	1107.50	CEUX	23/06/2025 15:13:23	34 332.50
43	1107.50	TQEX	23/06/2025 15:13:23	47 622.50
14	1107.50	CEUX	23/06/2025 15:13:23	15 505.00
29	1107.50	CEUX	23/06/2025 15:14:34	32 117.50
27	1107.50	XCSE	23/06/2025 15:14:34	29 902.50
25	1107.00	CEUX	23/06/2025 15:14:39	27 675.00
28	1107.00	XCSE	23/06/2025 15:14:39	30 996.00
41	1106.00	XCSE	23/06/2025 15:15:17	45 346.00
21	1106.50	AQEU	23/06/2025 15:17:27	23 236.50
36	1106.50	AQEU	23/06/2025 15:17:27	39 834.00
86	1107.00	CEUX	23/06/2025 15:18:28	95 202.00
95	1107.00	XCSE	23/06/2025 15:18:28	105 165.00
1	1107.00	CEUX	23/06/2025 15:23:24	1 107.00
5	1107.00	CEUX	23/06/2025 15:23:24	5 535.00
1	1107.00	CEUX	23/06/2025 15:23:24	1 107.00
13	1107.50	XCSE	23/06/2025 15:23:24	14 397.50
14	1107.50	XCSE	23/06/2025 15:23:24	15 505.00
44	1107.50	XCSE	23/06/2025 15:23:24	48 730.00
14	1107.50	XCSE	23/06/2025 15:23:24	15 505.00
18	1107.50	XCSE	23/06/2025 15:23:24	19 935.00
23	1107.50	XCSE	23/06/2025 15:23:24	25 472.50
34	1107.50	XCSE	23/06/2025 15:23:24	37 655.00
21	1107.50	TQEX	23/06/2025 15:23:24	23 257.50
32	1110.00	TQEX	23/06/2025 15:26:22	35 520.00
80	1110.00	CEUX	23/06/2025 15:26:22	88 800.00
100	1110.00	XCSE	23/06/2025 15:26:22	111 000.00
44	1109.00	XCSE	23/06/2025 15:26:22	48 796.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

17	1109.00	XCSE	23/06/2025 15:26:22	18 853.00
35	1108.00	XCSE	23/06/2025 15:28:36	38 780.00
52	1106.50	XCSE	23/06/2025 15:28:39	57 538.00
83	1108.50	CEUX	23/06/2025 15:30:10	92 005.50
97	1108.50	XCSE	23/06/2025 15:30:10	107 524.50
201	1111.00	CEUX	23/06/2025 15:32:12	223 311.00
48	1108.50	XCSE	23/06/2025 15:33:12	53 208.00
24	1106.50	CEUX	23/06/2025 15:34:01	26 556.00
31	1106.50	XCSE	23/06/2025 15:34:01	34 301.50
47	1108.50	XCSE	23/06/2025 15:34:49	52 099.50
1	1108.50	TQEX	23/06/2025 15:35:45	1 108.50
24	1108.50	TQEX	23/06/2025 15:35:45	26 604.00
14	1108.50	TQEX	23/06/2025 15:35:45	15 519.00
120	1108.50	TQEX	23/06/2025 15:35:45	133 020.00
16	1108.50	TQEX	23/06/2025 15:35:46	17 736.00
23	1108.50	XCSE	23/06/2025 15:35:46	25 495.50
1	1108.50	CEUX	23/06/2025 15:35:46	1 108.50
64	1111.00	CEUX	23/06/2025 15:38:37	71 104.00
26	1111.00	TQEX	23/06/2025 15:38:37	28 886.00
73	1111.00	XCSE	23/06/2025 15:38:37	81 103.00
7	1111.00	CEUX	23/06/2025 15:39:49	7 777.00
2	1111.00	XCSE	23/06/2025 15:39:49	2 222.00
21	1111.00	XCSE	23/06/2025 15:39:49	23 331.00
84	1111.00	CEUX	23/06/2025 15:39:50	93 324.00
99	1111.00	XCSE	23/06/2025 15:39:50	109 989.00
58	1114.00	CEUX	23/06/2025 15:44:02	64 612.00
112	1114.00	CEUX	23/06/2025 15:44:02	124 768.00
190	1114.00	XCSE	23/06/2025 15:44:02	211 660.00
29	1113.50	CEUX	23/06/2025 15:45:00	32 291.50
28	1113.50	XCSE	23/06/2025 15:45:01	31 178.00
27	1112.50	CEUX	23/06/2025 15:46:04	30 037.50
29	1111.50	CEUX	23/06/2025 15:46:47	32 233.50
33	1111.50	XCSE	23/06/2025 15:46:47	36 679.50
27	1110.50	CEUX	23/06/2025 15:46:54	29 983.50
33	1110.50	XCSE	23/06/2025 15:46:54	36 646.50
101	1111.50	CEUX	23/06/2025 15:48:28	112 261.50
95	1111.50	XCSE	23/06/2025 15:48:28	105 592.50
25	1114.00	CEUX	23/06/2025 15:50:27	27 850.00
32	1114.00	XCSE	23/06/2025 15:50:27	35 648.00
41	1114.50	XCSE	23/06/2025 15:52:02	45 694.50
44	1114.50	XCSE	23/06/2025 15:52:02	49 038.00
73	1114.50	XCSE	23/06/2025 15:52:02	81 358.50
59	1114.50	XCSE	23/06/2025 15:52:02	65 755.50
86	1113.50	CEUX	23/06/2025 15:53:36	95 761.00
24	1113.50	XCSE	23/06/2025 15:53:36	26 724.00
78	1113.50	XCSE	23/06/2025 15:53:36	86 853.00
45	1112.50	XCSE	23/06/2025 15:55:02	50 062.50
17	1112.50	AQEU	23/06/2025 15:56:06	18 912.50
14	1112.50	TQEX	23/06/2025 15:56:06	15 575.00
3	1112.50	TQEX	23/06/2025 15:56:06	3 337.50
5	1112.50	TQEX	23/06/2025 15:56:06	5 562.50
53	1112.50	TQEX	23/06/2025 15:56:06	58 962.50
31	1112.50	TQEX	23/06/2025 15:56:06	34 487.50
22	1112.50	TQEX	23/06/2025 15:56:06	24 475.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

42	1112.50	TQEX	23/06/2025 15:56:06	46 725.00
45	1111.50	XCSE	23/06/2025 15:57:22	50 017.50
22	1111.00	CEUX	23/06/2025 15:57:36	24 442.00
2	1111.00	CEUX	23/06/2025 15:57:36	2 222.00
26	1111.00	XCSE	23/06/2025 15:57:47	28 886.00
3	1111.00	XCSE	23/06/2025 15:57:47	3 333.00
46	1110.50	XCSE	23/06/2025 15:57:52	51 083.00
94	1112.00	CEUX	23/06/2025 15:59:39	104 528.00
92	1112.00	XCSE	23/06/2025 15:59:39	102 304.00
33	1113.50	XCSE	23/06/2025 16:01:41	36 745.50
13	1113.50	XCSE	23/06/2025 16:01:41	14 475.50
12	1113.50	XCSE	23/06/2025 16:01:41	13 362.00
14	1113.50	XCSE	23/06/2025 16:01:41	15 589.00
14	1113.50	XCSE	23/06/2025 16:01:41	15 589.00
116	1113.50	XCSE	23/06/2025 16:01:41	129 166.00
48	1112.00	XCSE	23/06/2025 16:02:31	53 376.00
26	1112.00	CEUX	23/06/2025 16:04:06	28 912.00
3	1112.00	XCSE	23/06/2025 16:04:06	3 336.00
29	1112.00	XCSE	23/06/2025 16:04:06	32 248.00
45	1111.50	XCSE	23/06/2025 16:04:07	50 017.50
51	1113.50	XCSE	23/06/2025 16:04:46	56 788.50
47	1113.00	XCSE	23/06/2025 16:04:54	52 311.00
6	1115.50	CEUX	23/06/2025 16:06:15	6 693.00
23	1115.50	CEUX	23/06/2025 16:06:15	25 656.50
6	1116.00	CEUX	23/06/2025 16:06:17	6 696.00
17	1116.00	CEUX	23/06/2025 16:06:17	18 972.00
29	1116.00	CEUX	23/06/2025 16:06:17	32 364.00
54	1116.00	CEUX	23/06/2025 16:07:08	60 264.00
30	1116.00	CEUX	23/06/2025 16:07:14	33 480.00
4	1116.00	CEUX	23/06/2025 16:07:15	4 464.00
36	1115.50	CEUX	23/06/2025 16:07:15	40 158.00
12	1116.50	XCSE	23/06/2025 16:07:27	13 398.00
44	1116.50	XCSE	23/06/2025 16:07:27	49 126.00
9	1116.50	XCSE	23/06/2025 16:07:27	10 048.50
48	1114.50	XCSE	23/06/2025 16:07:44	53 496.00
22	1114.00	CEUX	23/06/2025 16:08:26	24 508.00
28	1114.00	XCSE	23/06/2025 16:08:26	31 192.00
3	1114.00	XCSE	23/06/2025 16:08:55	3 342.00
24	1114.00	AQEU	23/06/2025 16:09:16	26 736.00
16	1114.00	CEUX	23/06/2025 16:09:16	17 824.00
29	1114.00	CEUX	23/06/2025 16:09:16	32 306.00
31	1114.00	CEUX	23/06/2025 16:09:16	34 534.00
13	1114.00	CEUX	23/06/2025 16:09:16	14 482.00
25	1114.00	CEUX	23/06/2025 16:09:16	27 850.00
181	1115.00	XCSE	23/06/2025 16:11:06	201 815.00
181	1115.00	XCSE	23/06/2025 16:12:03	201 815.00
4	1115.00	CEUX	23/06/2025 16:12:03	4 460.00
48	1113.50	XCSE	23/06/2025 16:12:32	53 448.00
7	1113.00	XCSE	23/06/2025 16:12:37	7 791.00
46	1112.50	XCSE	23/06/2025 16:13:48	51 175.00
17	1112.50	XCSE	23/06/2025 16:14:06	18 912.50
15	1113.50	AQEU	23/06/2025 16:14:24	16 702.50
24	1113.50	AQEU	23/06/2025 16:14:24	26 724.00
24	1113.50	AQEU	23/06/2025 16:14:24	26 724.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

50	1113.50	AQEU	23/06/2025 16:14:24	55 675.00
15	1113.50	AQEU	23/06/2025 16:14:24	16 702.50
23	1113.50	CEUX	23/06/2025 16:14:24	25 610.50
23	1113.50	CEUX	23/06/2025 16:14:24	25 610.50
10	1113.50	CEUX	23/06/2025 16:14:24	11 135.00
187	1114.00	XCSE	23/06/2025 16:15:55	208 318.00
24	1112.50	AQEU	23/06/2025 16:17:27	26 700.00
19	1112.50	AQEU	23/06/2025 16:17:27	21 137.50
19	1112.50	AQEU	23/06/2025 16:17:27	21 137.50
19	1112.50	AQEU	23/06/2025 16:17:27	21 137.50
19	1112.50	AQEU	23/06/2025 16:17:27	21 137.50
19	1112.50	AQEU	23/06/2025 16:17:27	21 137.50
19	1112.50	AQEU	23/06/2025 16:17:27	21 137.50
19	1112.50	AQEU	23/06/2025 16:17:27	21 137.50
19	1112.50	AQEU	23/06/2025 16:17:27	21 137.50
2	1112.50	AQEU	23/06/2025 16:17:27	2 225.00
250	1111.50	XCSE	23/06/2025 16:19:58	277 875.00
182	1111.50	XCSE	23/06/2025 16:21:00	202 293.00
187	1112.00	XCSE	23/06/2025 16:22:32	207 944.00
28	1111.00	CEUX	23/06/2025 16:23:58	31 108.00
35	1111.00	XCSE	23/06/2025 16:23:58	38 885.00
187	1114.50	XCSE	23/06/2025 16:24:48	208 411.50
44	1113.50	XCSE	23/06/2025 16:26:05	48 994.00
39	1113.50	XCSE	23/06/2025 16:26:05	43 426.50
7	1113.50	XCSE	23/06/2025 16:26:05	7 794.50
34	1113.50	XCSE	23/06/2025 16:26:05	37 859.00
31	1113.50	XCSE	23/06/2025 16:26:05	34 518.50
36	1113.50	XCSE	23/06/2025 16:26:05	40 086.00
30	1110.50	CEUX	23/06/2025 16:27:19	33 315.00
32	1110.50	XCSE	23/06/2025 16:27:19	35 536.00
24	1110.50	AQEU	23/06/2025 16:28:07	26 652.00
30	1110.50	XCSE	23/06/2025 16:28:07	33 315.00
44	1110.50	XCSE	23/06/2025 16:28:07	48 862.00
10	1110.50	XCSE	23/06/2025 16:28:07	11 105.00
1	1110.50	XCSE	23/06/2025 16:28:07	1 110.50
79	1110.50	XCSE	23/06/2025 16:28:07	87 729.50
19	1109.00	AQEU	23/06/2025 16:29:39	21 071.00
24	1109.00	AQEU	23/06/2025 16:29:39	26 616.00
44	1109.00	XCSE	23/06/2025 16:29:39	48 796.00
14	1109.00	XCSE	23/06/2025 16:29:39	15 526.00
12	1109.00	XCSE	23/06/2025 16:29:39	13 308.00
12	1109.00	XCSE	23/06/2025 16:29:39	13 308.00
13	1109.00	XCSE	23/06/2025 16:29:39	14 417.00
33	1109.00	XCSE	23/06/2025 16:29:39	36 597.00
13	1109.00	AQEU	23/06/2025 16:29:39	14 417.00
24	1108.00	AQEU	23/06/2025 16:31:10	26 592.00
14	1108.00	XCSE	23/06/2025 16:31:10	15 512.00
14	1108.00	XCSE	23/06/2025 16:31:10	15 512.00
44	1108.00	XCSE	23/06/2025 16:31:10	48 752.00
13	1108.00	XCSE	23/06/2025 16:31:10	14 404.00
12	1108.00	XCSE	23/06/2025 16:31:10	13 296.00
26	1108.00	XCSE	23/06/2025 16:31:10	28 808.00
50	1108.50	AQEU	23/06/2025 16:31:10	55 425.00
3	1108.00	XCSE	23/06/2025 16:31:13	3 324.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



191	1110.50	XCSE	23/06/2025 16:32:59	212 105.50
6	1110.50	CEUX	23/06/2025 16:32:59	6 663.00
62	1109.00	XCSE	23/06/2025 16:34:00	68 758.00
24	1109.50	AQEU	23/06/2025 16:34:44	26 628.00
19	1109.00	XCSE	23/06/2025 16:34:44	21 071.00
150	1109.00	XCSE	23/06/2025 16:34:44	166 350.00
24	1108.50	AQEU	23/06/2025 16:36:15	26 604.00
12	1108.50	AQEU	23/06/2025 16:36:15	13 302.00
19	1108.50	AQEU	23/06/2025 16:36:15	21 061.50
44	1108.50	XCSE	23/06/2025 16:36:15	48 774.00
34	1108.50	XCSE	23/06/2025 16:36:15	37 689.00
10	1108.50	XCSE	23/06/2025 16:36:15	11 085.00
31	1108.50	XCSE	23/06/2025 16:36:15	34 363.50
20	1108.50	XCSE	23/06/2025 16:36:15	22 170.00
71	1107.50	XCSE	23/06/2025 16:37:21	78 632.50
165	1107.50	XCSE	23/06/2025 16:38:16	182 737.50
19	1107.50	XCSE	23/06/2025 16:38:18	21 042.50
1	1107.50	XCSE	23/06/2025 16:38:20	1 107.50
7	1107.00	XCSE	23/06/2025 16:39:08	7 749.00
24	1107.50	AQEU	23/06/2025 16:39:47	26 580.00
19	1107.50	AQEU	23/06/2025 16:39:47	21 042.50
44	1107.50	XCSE	23/06/2025 16:39:47	48 730.00
31	1107.50	XCSE	23/06/2025 16:39:47	34 332.50
21	1107.50	XCSE	23/06/2025 16:39:47	23 257.50
17	1107.50	XCSE	23/06/2025 16:39:47	18 827.50
21	1107.50	XCSE	23/06/2025 16:39:47	23 257.50
8	1107.50	XCSE	23/06/2025 16:40:20	8 860.00
1	1107.50	XCSE	23/06/2025 16:40:37	1 107.50
121	1108.50	XCSE	23/06/2025 16:42:04	134 128.50
78	1108.50	XCSE	23/06/2025 16:42:04	86 463.00
189	1108.50	XCSE	23/06/2025 16:43:21	209 506.50
5	1108.00	XCSE	23/06/2025 16:43:52	5 540.00
26	1108.00	XCSE	23/06/2025 16:43:55	28 808.00
26	1108.00	XCSE	23/06/2025 16:43:55	28 808.00
27	1107.00	XCSE	23/06/2025 16:44:12	29 889.00
36	1107.00	XCSE	23/06/2025 16:44:15	39 852.00
61	1106.50	XCSE	23/06/2025 16:44:42	67 496.50
19	1106.50	AQEU	23/06/2025 16:45:29	21 023.50
24	1106.50	AQEU	23/06/2025 16:45:29	26 556.00
44	1106.50	XCSE	23/06/2025 16:45:29	48 686.00
11	1106.50	XCSE	23/06/2025 16:45:29	12 171.50
1	1106.50	XCSE	23/06/2025 16:45:29	1 106.50
11	1106.50	XCSE	23/06/2025 16:45:29	12 171.50
22	1106.50	XCSE	23/06/2025 16:45:29	24 343.00
24	1106.50	XCSE	23/06/2025 16:45:29	26 556.00
35	1106.50	XCSE	23/06/2025 16:45:29	38 727.50
1	1106.50	TQEX	23/06/2025 16:45:29	1 106.50
6	1108.00	XCSE	23/06/2025 16:48:00	6 648.00
194	1108.00	XCSE	23/06/2025 16:48:00	214 952.00
23	1109.50	XCSE	23/06/2025 16:50:23	25 518.50
22	1109.50	XCSE	23/06/2025 16:50:23	24 409.00
100	1109.50	XCSE	23/06/2025 16:50:26	110 950.00
232	1109.50	XCSE	23/06/2025 16:50:26	257 404.00
43	1133.00	XCSE	24/06/2025 09:00:16	48 719.00

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FROM 23/06/2025 TO 27/06/2025

PANDORA

40	1131.50	XCSE	24/06/2025 09:00:32	45 260.00
12	1129.50	XCSE	24/06/2025 09:00:36	13 554.00
34	1127.00	XCSE	24/06/2025 09:01:01	38 318.00
30	1130.00	XCSE	24/06/2025 09:01:15	33 900.00
32	1130.00	XCSE	24/06/2025 09:02:12	36 160.00
14	1128.50	XCSE	24/06/2025 09:02:43	15 799.00
20	1128.50	XCSE	24/06/2025 09:02:43	22 570.00
69	1136.50	XCSE	24/06/2025 09:04:03	78 418.50
2	1137.00	AQEU	24/06/2025 09:04:23	2 274.00
2	1137.00	AQEU	24/06/2025 09:04:23	2 274.00
2	1137.00	AQEU	24/06/2025 09:04:23	2 274.00
30	1135.00	XCSE	24/06/2025 09:05:01	34 050.00
26	1135.00	XCSE	24/06/2025 09:05:01	29 510.00
7	1134.00	XCSE	24/06/2025 09:05:57	7 938.00
38	1134.00	XCSE	24/06/2025 09:05:57	43 092.00
61	1132.50	XCSE	24/06/2025 09:06:25	69 082.50
49	1132.50	XCSE	24/06/2025 09:07:16	55 492.50
31	1131.00	XCSE	24/06/2025 09:07:34	35 061.00
66	1131.50	XCSE	24/06/2025 09:08:40	74 679.00
9	1130.50	XCSE	24/06/2025 09:09:10	10 174.50
32	1130.50	XCSE	24/06/2025 09:09:10	36 176.00
31	1130.50	XCSE	24/06/2025 09:09:19	35 045.50
7	1129.50	XCSE	24/06/2025 09:09:29	7 906.50
1	1129.50	XCSE	24/06/2025 09:09:29	1 129.50
27	1128.50	XCSE	24/06/2025 09:10:01	30 469.50
54	1129.50	XCSE	24/06/2025 09:12:21	60 993.00
14	1130.00	XCSE	24/06/2025 09:13:32	15 820.00
7	1130.00	CEUX	24/06/2025 09:13:32	7 910.00
187	1133.00	XCSE	24/06/2025 09:14:06	211 871.00
64	1132.50	XCSE	24/06/2025 09:15:43	72 480.00
70	1133.50	XCSE	24/06/2025 09:17:16	79 345.00
76	1134.50	XCSE	24/06/2025 09:19:12	86 222.00
19	1134.50	XCSE	24/06/2025 09:20:02	21 555.50
45	1134.50	XCSE	24/06/2025 09:20:02	51 052.50
11	1133.50	XCSE	24/06/2025 09:20:51	12 468.50
42	1132.50	XCSE	24/06/2025 09:21:12	47 565.00
49	1132.50	XCSE	24/06/2025 09:23:43	55 492.50
69	1131.50	XCSE	24/06/2025 09:24:24	78 073.50
39	1134.50	XCSE	24/06/2025 09:25:41	44 245.50
36	1134.50	XCSE	24/06/2025 09:25:41	40 842.00
18	1133.00	XCSE	24/06/2025 09:27:23	20 394.00
58	1133.00	XCSE	24/06/2025 09:28:18	65 714.00
60	1131.50	XCSE	24/06/2025 09:29:32	67 890.00
49	1130.00	XCSE	24/06/2025 09:29:59	55 370.00
15	1128.50	XCSE	24/06/2025 09:30:42	16 927.50
26	1127.00	XCSE	24/06/2025 09:30:52	29 302.00
76	1126.00	XCSE	24/06/2025 09:34:10	85 576.00
72	1126.00	XCSE	24/06/2025 09:35:08	81 072.00
75	1126.50	XCSE	24/06/2025 09:37:14	84 487.50
53	1125.50	XCSE	24/06/2025 09:38:19	59 651.50
10	1125.50	XCSE	24/06/2025 09:38:19	11 255.00
27	1128.50	CEUX	24/06/2025 09:41:07	30 469.50
63	1128.50	XCSE	24/06/2025 09:41:07	71 095.50
58	1127.00	XCSE	24/06/2025 09:41:58	65 366.00

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FROM 23/06/2025 TO 27/06/2025



74	1128.00	XCSE	24/06/2025 09:44:34	83 472.00
47	1130.00	XCSE	24/06/2025 09:46:36	53 110.00
17	1130.00	XCSE	24/06/2025 09:47:24	19 210.00
76	1131.00	XCSE	24/06/2025 09:48:51	85 956.00
81	1131.50	XCSE	24/06/2025 09:50:50	91 651.50
66	1130.00	XCSE	24/06/2025 09:52:57	74 580.00
74	1128.50	XCSE	24/06/2025 09:53:17	83 509.00
14	1127.00	XCSE	24/06/2025 09:53:32	15 778.00
56	1125.50	XCSE	24/06/2025 09:55:00	63 028.00
73	1124.00	XCSE	24/06/2025 09:57:21	82 052.00
13	1124.00	XCSE	24/06/2025 09:57:25	14 612.00
20	1124.50	XCSE	24/06/2025 09:58:16	22 490.00
20	1124.00	XCSE	24/06/2025 09:58:18	22 480.00
49	1129.00	XCSE	24/06/2025 10:01:00	55 321.00
38	1126.50	XCSE	24/06/2025 10:02:01	42 807.00
43	1124.50	XCSE	24/06/2025 10:03:30	48 353.50
2	1123.00	XCSE	24/06/2025 10:04:55	2 246.00
56	1123.00	XCSE	24/06/2025 10:05:00	62 888.00
59	1125.50	CEUX	24/06/2025 10:07:45	66 404.50
64	1126.50	XCSE	24/06/2025 10:09:03	72 096.00
68	1126.00	XCSE	24/06/2025 10:10:13	76 568.00
65	1126.00	XCSE	24/06/2025 10:11:28	73 190.00
168	1126.50	CEUX	24/06/2025 10:15:03	189 252.00
18	1126.00	XCSE	24/06/2025 10:15:59	20 268.00
36	1126.50	XCSE	24/06/2025 10:17:13	40 554.00
17	1125.00	XCSE	24/06/2025 10:20:33	19 125.00
165	1127.00	XCSE	24/06/2025 10:22:10	185 955.00
57	1127.00	XCSE	24/06/2025 10:25:17	64 239.00
29	1126.50	XCSE	24/06/2025 10:25:51	32 668.50
17	1126.50	XCSE	24/06/2025 10:25:51	19 150.50
13	1125.50	XCSE	24/06/2025 10:28:30	14 631.50
63	1128.00	XCSE	24/06/2025 10:30:31	71 064.00
12	1128.00	XCSE	24/06/2025 10:33:21	13 536.00
43	1128.00	XCSE	24/06/2025 10:33:21	48 504.00
27	1128.00	XCSE	24/06/2025 10:33:21	30 456.00
42	1128.00	XCSE	24/06/2025 10:33:21	47 376.00
17	1128.00	XCSE	24/06/2025 10:33:21	19 176.00
38	1128.00	XCSE	24/06/2025 10:33:21	42 864.00
17	1127.00	XCSE	24/06/2025 10:35:50	19 159.00
69	1128.00	XCSE	24/06/2025 10:37:47	77 832.00
44	1127.00	XCSE	24/06/2025 10:39:21	49 588.00
50	1127.00	AQEU	24/06/2025 10:43:01	56 350.00
99	1127.00	XCSE	24/06/2025 10:43:01	111 573.00
23	1127.00	XCSE	24/06/2025 10:43:01	25 921.00
7	1127.00	XCSE	24/06/2025 10:43:32	7 889.00
45	1128.00	XCSE	24/06/2025 10:46:45	50 760.00
6	1128.00	AQEU	24/06/2025 10:50:08	6 768.00
24	1128.00	CEUX	24/06/2025 10:50:08	27 072.00
15	1128.00	AQEU	24/06/2025 10:50:08	16 920.00
82	1128.00	CEUX	24/06/2025 10:50:08	92 496.00
1	1128.00	CEUX	24/06/2025 10:50:08	1 128.00
38	1128.00	XCSE	24/06/2025 10:50:08	42 864.00
3	1128.00	AQEU	24/06/2025 10:55:43	3 384.00
3	1128.00	AQEU	24/06/2025 10:55:43	3 384.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



3	1128.00	AQEU	24/06/2025 10:55:43	3 384.00
27	1128.00	AQEU	24/06/2025 10:55:43	30 456.00
36	1127.50	CEUX	24/06/2025 10:55:43	40 590.00
93	1127.50	XCSE	24/06/2025 10:55:43	104 857.50
19	1126.50	XCSE	24/06/2025 10:57:25	21 403.50
22	1126.00	XCSE	24/06/2025 11:02:03	24 772.00
172	1127.00	CEUX	24/06/2025 11:02:51	193 844.00
18	1126.00	XCSE	24/06/2025 11:05:23	20 268.00
29	1125.50	XCSE	24/06/2025 11:05:43	32 639.50
14	1125.50	XCSE	24/06/2025 11:05:43	15 757.00
18	1124.00	XCSE	24/06/2025 11:06:30	20 232.00
21	1122.50	XCSE	24/06/2025 11:07:52	23 572.50
9	1122.50	XCSE	24/06/2025 11:07:52	10 102.50
19	1121.00	XCSE	24/06/2025 11:11:05	21 299.00
21	1121.50	TQEX	24/06/2025 11:12:30	23 551.50
73	1121.50	CEUX	24/06/2025 11:12:30	81 869.50
15	1121.00	XCSE	24/06/2025 11:12:36	16 815.00
165	1123.50	TQEX	24/06/2025 11:16:04	185 377.50
84	1124.00	CEUX	24/06/2025 11:22:10	94 416.00
57	1124.50	CEUX	24/06/2025 11:25:13	64 096.50
114	1124.50	XCSE	24/06/2025 11:25:13	128 193.00
65	1126.00	XCSE	24/06/2025 11:30:04	73 190.00
5	1127.50	XCSE	24/06/2025 11:33:51	5 637.50
64	1127.50	XCSE	24/06/2025 11:33:56	72 160.00
51	1128.00	CEUX	24/06/2025 11:36:27	57 528.00
116	1128.00	XCSE	24/06/2025 11:36:27	130 848.00
16	1127.50	XCSE	24/06/2025 11:39:58	18 040.00
57	1127.00	XCSE	24/06/2025 11:43:00	64 239.00
76	1128.00	CEUX	24/06/2025 11:45:33	85 728.00
52	1128.50	CEUX	24/06/2025 11:49:04	58 682.00
125	1128.50	XCSE	24/06/2025 11:49:04	141 062.50
15	1128.00	XCSE	24/06/2025 11:51:30	16 920.00
55	1127.00	XCSE	24/06/2025 11:52:58	61 985.00
147	1127.00	XCSE	24/06/2025 11:57:45	165 669.00
20	1127.00	XCSE	24/06/2025 11:57:45	22 540.00
25	1127.50	XCSE	24/06/2025 12:00:11	28 187.50
45	1127.00	XCSE	24/06/2025 12:03:19	50 715.00
53	1126.00	XCSE	24/06/2025 12:06:44	59 678.00
23	1126.00	TQEX	24/06/2025 12:08:56	25 898.00
5	1126.00	CEUX	24/06/2025 12:08:56	5 630.00
15	1126.50	AQEU	24/06/2025 12:08:56	16 897.50
4	1126.50	AQEU	24/06/2025 12:08:56	4 506.00
2	1126.00	CEUX	24/06/2025 12:08:56	2 252.00
4	1126.50	AQEU	24/06/2025 12:08:56	4 506.00
4	1126.50	AQEU	24/06/2025 12:08:56	4 506.00
15	1126.50	AQEU	24/06/2025 12:08:56	16 897.50
4	1126.50	AQEU	24/06/2025 12:08:56	4 506.00
15	1126.50	AQEU	24/06/2025 12:08:56	16 897.50
15	1126.50	AQEU	24/06/2025 12:08:56	16 897.50
4	1126.50	AQEU	24/06/2025 12:08:57	4 506.00
15	1126.50	AQEU	24/06/2025 12:08:57	16 897.50
45	1126.50	XCSE	24/06/2025 12:08:57	50 692.50
14	1125.50	XCSE	24/06/2025 12:11:05	15 757.00
34	1125.00	XCSE	24/06/2025 12:11:41	38 250.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



17	1124.00	XCSE	24/06/2025 12:12:56	19 108.00
15	1124.00	AQEU	24/06/2025 12:18:36	16 860.00
4	1124.00	AQEU	24/06/2025 12:18:36	4 496.00
50	1124.00	AQEU	24/06/2025 12:18:36	56 200.00
15	1124.00	AQEU	24/06/2025 12:18:36	16 860.00
4	1124.00	AQEU	24/06/2025 12:19:37	4 496.00
15	1124.00	AQEU	24/06/2025 12:19:37	16 860.00
13	1124.00	XCSE	24/06/2025 12:19:37	14 612.00
42	1124.00	XCSE	24/06/2025 12:19:37	47 208.00
12	1124.00	XCSE	24/06/2025 12:19:37	13 488.00
18	1123.50	XCSE	24/06/2025 12:21:53	20 223.00
1	1123.50	XCSE	24/06/2025 12:22:07	1 123.50
30	1124.00	XCSE	24/06/2025 12:22:34	33 720.00
32	1124.00	XCSE	24/06/2025 12:25:49	35 968.00
3	1123.50	TQEX	24/06/2025 12:29:16	3 370.50
4	1123.50	AQEU	24/06/2025 12:29:16	4 494.00
7	1123.50	CEUX	24/06/2025 12:29:16	7 864.50
4	1123.50	TQEX	24/06/2025 12:29:16	4 494.00
4	1123.50	AQEU	24/06/2025 12:29:16	4 494.00
10	1123.50	CEUX	24/06/2025 12:29:16	11 235.00
3	1123.50	TQEX	24/06/2025 12:29:16	3 370.50
93	1123.50	CEUX	24/06/2025 12:29:16	104 485.50
15	1123.50	AQEU	24/06/2025 12:29:16	16 852.50
3	1123.50	TQEX	24/06/2025 12:29:16	3 370.50
4	1123.50	AQEU	24/06/2025 12:29:16	4 494.00
17	1123.50	TQEX	24/06/2025 12:29:16	19 099.50
5	1123.50	XCSE	24/06/2025 12:29:16	5 617.50
12	1122.50	XCSE	24/06/2025 12:29:55	13 470.00
62	1123.00	XCSE	24/06/2025 12:35:32	69 626.00
57	1122.50	XCSE	24/06/2025 12:36:47	63 982.50
34	1122.00	XCSE	24/06/2025 12:37:26	38 148.00
22	1122.50	XCSE	24/06/2025 12:38:39	24 695.00
2	1122.50	XCSE	24/06/2025 12:41:28	2 245.00
13	1122.50	XCSE	24/06/2025 12:41:29	14 592.50
9	1122.50	XCSE	24/06/2025 12:42:01	10 102.50
65	1124.50	XCSE	24/06/2025 12:43:21	73 092.50
74	1125.00	XCSE	24/06/2025 12:46:02	83 250.00
73	1128.00	CEUX	24/06/2025 12:51:14	82 344.00
15	1129.50	AQEU	24/06/2025 12:55:15	16 942.50
4	1129.50	AQEU	24/06/2025 12:55:15	4 518.00
15	1129.50	AQEU	24/06/2025 12:55:15	16 942.50
4	1129.50	AQEU	24/06/2025 12:55:15	4 518.00
15	1129.50	AQEU	24/06/2025 12:55:15	16 942.50
4	1129.50	AQEU	24/06/2025 12:55:15	4 518.00
15	1129.50	AQEU	24/06/2025 12:55:15	16 942.50
17	1129.50	AQEU	24/06/2025 12:55:16	19 201.50
4	1129.50	AQEU	24/06/2025 12:55:16	4 518.00
15	1129.50	AQEU	24/06/2025 12:55:16	16 942.50
44	1129.50	AQEU	24/06/2025 12:55:17	49 698.00
30	1129.00	XCSE	24/06/2025 12:55:17	33 870.00
45	1131.00	XCSE	24/06/2025 12:57:33	50 895.00
50	1131.50	XCSE	24/06/2025 12:59:57	56 575.00
1	1130.50	XCSE	24/06/2025 13:00:46	1 130.50
7	1130.50	XCSE	24/06/2025 13:00:46	7 913.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

17	1129.00	XCSE	24/06/2025 13:02:18	19 193.00
34	1128.00	XCSE	24/06/2025 13:02:32	38 352.00
20	1127.00	XCSE	24/06/2025 13:05:16	22 540.00
61	1127.00	XCSE	24/06/2025 13:05:29	68 747.00
12	1126.00	XCSE	24/06/2025 13:06:34	13 512.00
24	1125.00	XCSE	24/06/2025 13:10:02	27 000.00
53	1124.00	XCSE	24/06/2025 13:10:40	59 572.00
11	1124.00	XCSE	24/06/2025 13:10:40	12 364.00
30	1123.50	XCSE	24/06/2025 13:10:41	33 705.00
12	1125.00	XCSE	24/06/2025 13:18:05	13 500.00
42	1125.00	XCSE	24/06/2025 13:18:05	47 250.00
42	1125.00	XCSE	24/06/2025 13:18:05	47 250.00
12	1125.00	XCSE	24/06/2025 13:18:05	13 500.00
12	1125.00	XCSE	24/06/2025 13:18:05	13 500.00
10	1125.00	CEUX	24/06/2025 13:18:05	11 250.00
31	1125.00	CEUX	24/06/2025 13:18:05	34 875.00
15	1124.00	XCSE	24/06/2025 13:20:05	16 860.00
28	1123.00	XCSE	24/06/2025 13:20:21	31 444.00
39	1123.00	XCSE	24/06/2025 13:25:01	43 797.00
67	1122.50	XCSE	24/06/2025 13:25:22	75 207.50
65	1126.00	XCSE	24/06/2025 13:29:48	73 190.00
59	1126.00	CEUX	24/06/2025 13:36:35	66 434.00
117	1126.00	XCSE	24/06/2025 13:36:35	131 742.00
52	1127.50	CEUX	24/06/2025 13:41:58	58 630.00
42	1127.50	XCSE	24/06/2025 13:41:58	47 355.00
71	1127.50	XCSE	24/06/2025 13:41:58	80 052.50
10	1126.50	XCSE	24/06/2025 13:43:08	11 265.00
66	1126.50	XCSE	24/06/2025 13:46:45	74 349.00
3	1128.00	TQEX	24/06/2025 13:52:39	3 384.00
22	1128.00	TQEX	24/06/2025 13:52:39	24 816.00
5	1128.00	TQEX	24/06/2025 13:52:39	5 640.00
151	1128.00	TQEX	24/06/2025 13:52:39	170 328.00
7	1126.00	XCSE	24/06/2025 13:54:12	7 882.00
19	1126.50	XCSE	24/06/2025 13:55:25	21 403.50
23	1130.00	TQEX	24/06/2025 14:02:00	25 990.00
51	1130.00	CEUX	24/06/2025 14:02:00	57 630.00
122	1130.00	XCSE	24/06/2025 14:02:00	137 860.00
46	1129.50	XCSE	24/06/2025 14:06:48	51 957.00
20	1129.00	XCSE	24/06/2025 14:08:49	22 580.00
54	1132.50	CEUX	24/06/2025 14:11:22	61 155.00
115	1132.50	XCSE	24/06/2025 14:11:22	130 237.50
13	1131.00	XCSE	24/06/2025 14:16:32	14 703.00
25	1131.00	CEUX	24/06/2025 14:16:32	28 275.00
59	1131.00	XCSE	24/06/2025 14:16:32	66 729.00
52	1132.00	XCSE	24/06/2025 14:17:26	58 864.00
2	1133.50	CEUX	24/06/2025 14:21:22	2 267.00
23	1133.50	CEUX	24/06/2025 14:21:22	26 070.50
43	1133.50	XCSE	24/06/2025 14:21:22	48 740.50
3	1133.50	XCSE	24/06/2025 14:21:27	3 400.50
57	1133.50	XCSE	24/06/2025 14:23:31	64 609.50
37	1133.00	XCSE	24/06/2025 14:26:45	41 921.00
51	1132.50	XCSE	24/06/2025 14:26:48	57 757.50
12	1132.00	XCSE	24/06/2025 14:27:10	13 584.00
29	1132.00	XCSE	24/06/2025 14:27:15	32 828.00

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FROM 23/06/2025 TO 27/06/2025



65	1133.50	XCSE	24/06/2025 14:31:47	73 677.50
53	1133.50	XCSE	24/06/2025 14:31:48	60 075.50
27	1133.00	XCSE	24/06/2025 14:32:10	30 591.00
12	1132.00	XCSE	24/06/2025 14:35:00	13 584.00
22	1133.00	TQEX	24/06/2025 14:37:54	24 926.00
4	1133.00	TQEX	24/06/2025 14:37:54	4 532.00
151	1133.00	TQEX	24/06/2025 14:37:54	171 083.00
13	1131.50	XCSE	24/06/2025 14:39:01	14 709.50
49	1131.50	XCSE	24/06/2025 14:41:27	55 443.50
49	1132.50	CEUX	24/06/2025 14:46:56	55 492.50
24	1132.50	TQEX	24/06/2025 14:46:56	27 180.00
3	1132.50	CEUX	24/06/2025 14:46:56	3 397.50
35	1133.00	CEUX	24/06/2025 14:47:05	39 655.00
76	1133.00	XCSE	24/06/2025 14:47:06	86 108.00
21	1132.00	XCSE	24/06/2025 14:47:57	23 772.00
14	1131.00	XCSE	24/06/2025 14:48:57	15 834.00
2	1130.50	TQEX	24/06/2025 14:53:09	2 261.00
2	1130.50	CEUX	24/06/2025 14:53:09	2 261.00
46	1130.50	CEUX	24/06/2025 14:53:13	52 003.00
80	1130.50	XCSE	24/06/2025 14:53:13	90 440.00
3	1131.00	CEUX	24/06/2025 14:53:25	3 393.00
44	1131.00	CEUX	24/06/2025 14:53:55	49 764.00
23	1132.00	TQEX	24/06/2025 14:58:25	26 036.00
40	1132.00	CEUX	24/06/2025 14:58:25	45 280.00
104	1132.00	XCSE	24/06/2025 14:58:25	117 728.00
14	1130.50	XCSE	24/06/2025 15:01:31	15 827.00
49	1130.00	XCSE	24/06/2025 15:02:24	55 370.00
24	1129.50	CEUX	24/06/2025 15:02:34	27 108.00
3	1129.50	XCSE	24/06/2025 15:02:34	3 388.50
46	1129.50	XCSE	24/06/2025 15:02:34	51 957.00
33	1129.50	XCSE	24/06/2025 15:04:08	37 273.50
15	1128.50	XCSE	24/06/2025 15:04:28	16 927.50
4	1129.00	TQEX	24/06/2025 15:08:55	4 516.00
25	1129.00	TQEX	24/06/2025 15:08:55	28 225.00
99	1129.00	TQEX	24/06/2025 15:08:55	111 771.00
2	1129.00	TQEX	24/06/2025 15:08:55	2 258.00
12	1129.00	XCSE	24/06/2025 15:08:55	13 548.00
16	1129.00	XCSE	24/06/2025 15:10:41	18 064.00
167	1129.50	CEUX	24/06/2025 15:13:29	188 626.50
36	1129.50	XCSE	24/06/2025 15:14:37	40 662.00
19	1130.00	XCSE	24/06/2025 15:15:12	21 470.00
50	1129.00	XCSE	24/06/2025 15:19:14	56 450.00
51	1129.00	XCSE	24/06/2025 15:20:33	57 579.00
59	1129.00	XCSE	24/06/2025 15:20:33	66 611.00
2	1129.00	XCSE	24/06/2025 15:20:33	2 258.00
26	1129.00	CEUX	24/06/2025 15:22:31	29 354.00
42	1129.00	XCSE	24/06/2025 15:22:31	47 418.00
9	1129.00	XCSE	24/06/2025 15:22:31	10 161.00
31	1129.50	XCSE	24/06/2025 15:26:36	35 014.50
28	1129.00	CEUX	24/06/2025 15:27:26	31 612.00
57	1129.00	XCSE	24/06/2025 15:27:26	64 353.00
67	1128.50	XCSE	24/06/2025 15:30:00	75 609.50
55	1128.00	XCSE	24/06/2025 15:30:01	62 040.00
57	1128.00	XCSE	24/06/2025 15:30:55	64 296.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



11	1127.00	XCSE	24/06/2025 15:31:21	12 397.00
20	1127.00	XCSE	24/06/2025 15:31:21	22 540.00
31	1126.50	XCSE	24/06/2025 15:33:15	34 921.50
50	1127.00	AQEU	24/06/2025 15:34:20	56 350.00
10	1127.00	XCSE	24/06/2025 15:34:20	11 270.00
91	1127.00	XCSE	24/06/2025 15:34:20	102 557.00
24	1128.00	CEUX	24/06/2025 15:36:19	27 072.00
49	1128.00	XCSE	24/06/2025 15:36:19	55 272.00
14	1128.50	CEUX	24/06/2025 15:38:54	15 799.00
7	1128.50	CEUX	24/06/2025 15:38:54	7 899.50
25	1128.50	CEUX	24/06/2025 15:38:54	28 212.50
38	1129.00	XCSE	24/06/2025 15:40:07	42 902.00
24	1129.00	XCSE	24/06/2025 15:40:07	27 096.00
14	1129.00	XCSE	24/06/2025 15:40:07	15 806.00
30	1129.00	XCSE	24/06/2025 15:40:27	33 870.00
17	1129.00	XCSE	24/06/2025 15:40:27	19 193.00
21	1129.00	XCSE	24/06/2025 15:40:27	23 709.00
26	1129.00	TQEX	24/06/2025 15:42:28	29 354.00
53	1129.00	CEUX	24/06/2025 15:42:28	59 837.00
59	1129.00	XCSE	24/06/2025 15:42:28	66 611.00
48	1129.00	XCSE	24/06/2025 15:43:16	54 192.00
21	1128.50	XCSE	24/06/2025 15:44:33	23 698.50
56	1128.00	XCSE	24/06/2025 15:46:28	63 168.00
57	1130.00	CEUX	24/06/2025 15:47:45	64 410.00
14	1130.00	CEUX	24/06/2025 15:47:45	15 820.00
33	1130.00	CEUX	24/06/2025 15:47:45	37 290.00
7	1130.00	CEUX	24/06/2025 15:47:45	7 910.00
12	1130.00	CEUX	24/06/2025 15:47:45	13 560.00
31	1130.00	CEUX	24/06/2025 15:47:45	35 030.00
20	1130.00	CEUX	24/06/2025 15:47:45	22 600.00
28	1129.00	XCSE	24/06/2025 15:49:18	31 612.00
48	1128.00	XCSE	24/06/2025 15:49:45	54 144.00
29	1127.00	XCSE	24/06/2025 15:50:05	32 683.00
3	1127.50	CEUX	24/06/2025 15:53:09	3 382.50
91	1127.50	CEUX	24/06/2025 15:53:09	102 602.50
6	1127.50	CEUX	24/06/2025 15:53:09	6 765.00
3	1127.50	XCSE	24/06/2025 15:53:09	3 382.50
9	1127.50	XCSE	24/06/2025 15:53:09	10 147.50
69	1127.50	XCSE	24/06/2025 15:53:09	77 797.50
7	1127.00	XCSE	24/06/2025 15:56:01	7 889.00
26	1127.00	TQEX	24/06/2025 15:56:42	29 302.00
53	1127.00	CEUX	24/06/2025 15:56:42	59 731.00
26	1127.00	XCSE	24/06/2025 15:56:42	29 302.00
4	1127.00	AQEU	24/06/2025 15:56:42	4 508.00
12	1127.00	CEUX	24/06/2025 15:56:42	13 524.00
64	1127.00	XCSE	24/06/2025 15:56:46	72 128.00
2	1127.00	TQEX	24/06/2025 15:56:46	2 254.00
27	1129.50	TQEX	24/06/2025 16:00:16	30 496.50
58	1129.50	CEUX	24/06/2025 16:00:16	65 511.00
102	1129.50	XCSE	24/06/2025 16:00:16	115 209.00
32	1128.00	XCSE	24/06/2025 16:02:03	36 096.00
57	1127.50	XCSE	24/06/2025 16:02:19	64 267.50
25	1126.50	XCSE	24/06/2025 16:02:30	28 162.50
25	1127.50	CEUX	24/06/2025 16:05:25	28 187.50

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



150	1127.50	CEUX	24/06/2025 16:05:26	169 125.00
8	1126.50	XCSE	24/06/2025 16:08:11	9 012.00
9	1127.00	TQEX	24/06/2025 16:08:42	10 143.00
15	1127.00	AQEU	24/06/2025 16:08:42	16 905.00
17	1127.00	CEUX	24/06/2025 16:08:43	19 159.00
72	1127.00	CEUX	24/06/2025 16:08:43	81 144.00
12	1127.00	CEUX	24/06/2025 16:08:48	13 524.00
30	1127.00	TQEX	24/06/2025 16:08:49	33 810.00
11	1127.50	TQEX	24/06/2025 16:09:01	12 402.50
28	1127.00	XCSE	24/06/2025 16:09:02	31 556.00
50	1130.00	XCSE	24/06/2025 16:11:23	56 500.00
60	1129.00	XCSE	24/06/2025 16:12:02	67 740.00
36	1129.50	TQEX	24/06/2025 16:13:59	40 662.00
43	1129.50	XCSE	24/06/2025 16:13:59	48 568.50
98	1129.50	XCSE	24/06/2025 16:13:59	110 691.00
29	1129.50	XCSE	24/06/2025 16:14:09	32 755.50
51	1132.00	CEUX	24/06/2025 16:16:17	57 732.00
24	1132.00	TQEX	24/06/2025 16:16:17	27 168.00
109	1132.00	XCSE	24/06/2025 16:16:17	123 388.00
4	1133.00	XCSE	24/06/2025 16:18:03	4 532.00
19	1133.00	XCSE	24/06/2025 16:18:03	21 527.00
29	1133.00	XCSE	24/06/2025 16:18:04	32 857.00
124	1134.00	CEUX	24/06/2025 16:20:44	140 616.00
15	1134.00	CEUX	24/06/2025 16:20:44	17 010.00
61	1134.00	TQEX	24/06/2025 16:20:44	69 174.00
1	1135.00	CEUX	24/06/2025 16:22:57	1 135.00
19	1135.00	CEUX	24/06/2025 16:22:57	21 565.00
8	1135.00	CEUX	24/06/2025 16:22:57	9 080.00
9	1135.00	CEUX	24/06/2025 16:22:57	10 215.00
3	1135.00	CEUX	24/06/2025 16:22:57	3 405.00
100	1135.00	CEUX	24/06/2025 16:22:57	113 500.00
18	1135.00	CEUX	24/06/2025 16:22:57	20 430.00
34	1135.50	XCSE	24/06/2025 16:23:36	38 607.00
30	1134.50	XCSE	24/06/2025 16:25:06	34 035.00
5	1135.00	CEUX	24/06/2025 16:26:40	5 675.00
23	1135.00	TQEX	24/06/2025 16:26:40	26 105.00
46	1135.00	CEUX	24/06/2025 16:26:40	52 210.00
61	1135.00	XCSE	24/06/2025 16:26:40	69 235.00
34	1135.00	XCSE	24/06/2025 16:26:40	38 590.00
53	1135.50	TQEX	24/06/2025 16:29:21	60 181.50
136	1135.50	CEUX	24/06/2025 16:29:21	154 428.00
19	1137.00	XCSE	24/06/2025 16:32:10	21 603.00
98	1137.00	XCSE	24/06/2025 16:32:10	111 426.00
16	1137.00	XCSE	24/06/2025 16:32:10	18 192.00
14	1137.00	XCSE	24/06/2025 16:32:10	15 918.00
17	1137.00	XCSE	24/06/2025 16:32:10	19 329.00
33	1136.50	CEUX	24/06/2025 16:34:46	37 504.50
89	1136.50	XCSE	24/06/2025 16:34:47	101 148.50
15	1136.50	CEUX	24/06/2025 16:34:47	17 047.50
23	1136.50	TQEX	24/06/2025 16:34:47	26 139.50
10	1136.50	XCSE	24/06/2025 16:34:47	11 365.00
38	1136.50	XCSE	24/06/2025 16:35:48	43 187.00
7	1136.00	XCSE	24/06/2025 16:37:34	7 952.00
24	1136.00	XCSE	24/06/2025 16:37:34	27 264.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



15	1136.50	AQEU	24/06/2025 16:38:00	17 047.50
3	1136.50	AQEU	24/06/2025 16:38:00	3 409.50
4	1136.50	AQEU	24/06/2025 16:38:00	4 546.00
3	1136.50	AQEU	24/06/2025 16:38:00	3 409.50
15	1136.50	AQEU	24/06/2025 16:38:00	17 047.50
15	1136.50	AQEU	24/06/2025 16:38:00	17 047.50
3	1136.50	AQEU	24/06/2025 16:38:00	3 409.50
15	1136.50	AQEU	24/06/2025 16:38:00	17 047.50
15	1136.50	AQEU	24/06/2025 16:38:00	17 047.50
15	1136.50	AQEU	24/06/2025 16:38:00	17 047.50
15	1136.50	AQEU	24/06/2025 16:38:00	17 047.50
3	1136.50	AQEU	24/06/2025 16:38:00	3 409.50
15	1136.50	AQEU	24/06/2025 16:38:00	17 047.50
15	1136.50	AQEU	24/06/2025 16:38:00	17 047.50
4	1136.50	AQEU	24/06/2025 16:38:00	4 546.00
14	1136.50	AQEU	24/06/2025 16:38:00	15 911.00
10	1135.00	XCSE	24/06/2025 16:40:15	11 350.00
7	1135.00	XCSE	24/06/2025 16:40:47	7 945.00
4	1135.00	TQEX	24/06/2025 16:41:03	4 540.00
15	1135.00	AQEU	24/06/2025 16:41:03	17 025.00
17	1135.00	TQEX	24/06/2025 16:41:03	19 295.00
3	1135.00	AQEU	24/06/2025 16:41:03	3 405.00
3	1135.00	TQEX	24/06/2025 16:41:03	3 405.00
3	1135.00	AQEU	24/06/2025 16:41:03	3 405.00
4	1135.00	AQEU	24/06/2025 16:41:03	4 540.00
47	1135.00	XCSE	24/06/2025 16:41:03	53 345.00
11	1135.00	XCSE	24/06/2025 16:41:03	12 485.00
16	1135.00	XCSE	24/06/2025 16:41:03	18 160.00
13	1135.00	XCSE	24/06/2025 16:41:03	14 755.00
14	1135.00	XCSE	24/06/2025 16:41:03	15 890.00
4	1135.00	TQEX	24/06/2025 16:41:03	4 540.00
4	1135.00	AQEU	24/06/2025 16:41:03	4 540.00
25	1135.00	XCSE	24/06/2025 16:41:03	28 375.00
3	1135.00	XCSE	24/06/2025 16:41:07	3 405.00
34	1134.50	XCSE	24/06/2025 16:42:15	38 573.00
30	1134.00	XCSE	24/06/2025 16:42:53	34 020.00
24	1133.50	XCSE	24/06/2025 16:44:02	27 204.00
13	1134.50	CEUX	24/06/2025 16:44:59	14 748.50
100	1134.50	CEUX	24/06/2025 16:44:59	113 450.00
12	1134.50	TQEX	24/06/2025 16:44:59	13 614.00
25	1134.50	TQEX	24/06/2025 16:44:59	28 362.50
14	1136.00	CEUX	24/06/2025 16:46:06	15 904.00
38	1136.00	XCSE	24/06/2025 16:46:06	43 168.00
22	1135.50	XCSE	24/06/2025 16:47:16	24 981.00
6	1135.50	XCSE	24/06/2025 16:47:28	6 813.00
4	1135.50	TQEX	24/06/2025 16:48:08	4 542.00
14	1135.50	CEUX	24/06/2025 16:48:08	15 897.00
4	1135.50	TQEX	24/06/2025 16:48:08	4 542.00
14	1135.50	CEUX	24/06/2025 16:48:08	15 897.00
4	1135.50	TQEX	24/06/2025 16:48:08	4 542.00
3	1135.50	AQEU	24/06/2025 16:48:08	3 406.50
12	1135.50	CEUX	24/06/2025 16:48:08	13 626.00
3	1135.50	AQEU	24/06/2025 16:48:08	3 406.50
10	1135.50	CEUX	24/06/2025 16:48:08	11 355.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

3	1135.50	AQEU	24/06/2025 16:48:08	3 406.50
15	1135.50	AQEU	24/06/2025 16:48:08	17 032.50
14	1135.50	XCSE	24/06/2025 16:48:08	15 897.00
17	1135.50	XCSE	24/06/2025 16:48:08	19 303.50
18	1135.50	XCSE	24/06/2025 16:48:08	20 439.00
17	1135.50	XCSE	24/06/2025 16:48:08	19 303.50
13	1135.50	XCSE	24/06/2025 16:48:08	14 761.50
13	1135.50	CEUX	24/06/2025 16:48:08	14 761.50
4	1135.50	TQEX	24/06/2025 16:49:26	4 542.00
14	1135.50	CEUX	24/06/2025 16:49:26	15 897.00
4	1135.50	TQEX	24/06/2025 16:49:26	4 542.00
12	1135.50	CEUX	24/06/2025 16:49:26	13 626.00
3	1135.50	TQEX	24/06/2025 16:49:26	3 406.50
13	1135.50	CEUX	24/06/2025 16:49:26	14 761.50
3	1135.50	TQEX	24/06/2025 16:49:26	3 406.50
12	1135.50	CEUX	24/06/2025 16:49:26	13 626.00
1	1135.50	TQEX	24/06/2025 16:49:26	1 135.50
48	1136.50	XCSE	25/06/2025 09:00:23	54 552.00
41	1134.00	XCSE	25/06/2025 09:00:24	46 494.00
17	1133.00	XCSE	25/06/2025 09:01:09	19 261.00
29	1131.00	XCSE	25/06/2025 09:01:09	32 799.00
44	1123.50	XCSE	25/06/2025 09:02:23	49 434.00
50	1124.50	AQEU	25/06/2025 09:05:02	56 225.00
3	1125.00	AQEU	25/06/2025 09:05:02	3 375.00
3	1125.00	AQEU	25/06/2025 09:05:02	3 375.00
27	1124.00	CEUX	25/06/2025 09:05:02	30 348.00
6	1124.00	XCSE	25/06/2025 09:05:02	6 744.00
88	1124.00	XCSE	25/06/2025 09:05:02	98 912.00
32	1122.50	XCSE	25/06/2025 09:06:40	35 920.00
39	1122.50	XCSE	25/06/2025 09:07:10	43 777.50
32	1122.00	XCSE	25/06/2025 09:08:13	35 904.00
42	1120.00	XCSE	25/06/2025 09:08:13	47 040.00
32	1118.50	XCSE	25/06/2025 09:08:23	35 792.00
31	1118.50	XCSE	25/06/2025 09:08:34	34 673.50
35	1120.50	XCSE	25/06/2025 09:09:11	39 217.50
33	1120.00	XCSE	25/06/2025 09:09:43	36 960.00
28	1121.50	XCSE	25/06/2025 09:11:05	31 402.00
27	1122.50	CEUX	25/06/2025 09:11:05	30 307.50
112	1122.50	XCSE	25/06/2025 09:11:05	125 720.00
38	1121.50	CEUX	25/06/2025 09:13:21	42 617.00
34	1121.00	CEUX	25/06/2025 09:13:22	38 114.00
27	1120.50	CEUX	25/06/2025 09:13:24	30 253.50
27	1120.00	XCSE	25/06/2025 09:13:46	30 240.00
31	1120.50	XCSE	25/06/2025 09:14:57	34 735.50
32	1119.50	XCSE	25/06/2025 09:15:02	35 824.00
1	1119.50	XCSE	25/06/2025 09:15:02	1 119.50
28	1118.00	XCSE	25/06/2025 09:15:10	31 304.00
3	1118.00	XCSE	25/06/2025 09:15:10	3 354.00
33	1121.00	XCSE	25/06/2025 09:17:18	36 993.00
3	1121.00	XCSE	25/06/2025 09:17:18	3 363.00
30	1120.00	XCSE	25/06/2025 09:17:19	33 600.00
12	1121.00	XCSE	25/06/2025 09:17:34	13 452.00
14	1121.00	XCSE	25/06/2025 09:17:34	15 694.00
3	1121.00	XCSE	25/06/2025 09:17:34	3 363.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

36	1119.50	XCSE	25/06/2025 09:18:33	40 302.00
26	1118.50	XCSE	25/06/2025 09:18:35	29 081.00
30	1117.50	XCSE	25/06/2025 09:18:50	33 525.00
31	1116.50	XCSE	25/06/2025 09:19:11	34 611.50
50	1117.50	AQEU	25/06/2025 09:21:34	55 875.00
23	1117.50	AQEU	25/06/2025 09:21:34	25 702.50
28	1117.50	CEUX	25/06/2025 09:21:38	31 290.00
77	1117.50	XCSE	25/06/2025 09:21:38	86 047.50
36	1117.00	XCSE	25/06/2025 09:24:23	40 212.00
32	1117.00	XCSE	25/06/2025 09:24:24	35 744.00
35	1117.50	XCSE	25/06/2025 09:25:13	39 112.50
28	1119.00	CEUX	25/06/2025 09:26:26	31 332.00
29	1118.50	XCSE	25/06/2025 09:26:41	32 436.50
35	1119.00	CEUX	25/06/2025 09:27:33	39 165.00
30	1118.50	XCSE	25/06/2025 09:27:33	33 555.00
180	1120.00	CEUX	25/06/2025 09:29:15	201 600.00
26	1120.00	XCSE	25/06/2025 09:30:01	29 120.00
39	1118.00	XCSE	25/06/2025 09:31:10	43 602.00
17	1116.50	XCSE	25/06/2025 09:31:44	18 980.50
34	1116.00	XCSE	25/06/2025 09:33:32	37 944.00
10	1116.00	CEUX	25/06/2025 09:34:17	11 160.00
38	1116.00	CEUX	25/06/2025 09:34:17	42 408.00
43	1116.00	XCSE	25/06/2025 09:34:17	47 988.00
31	1118.00	XCSE	25/06/2025 09:35:20	34 658.00
45	1118.00	CEUX	25/06/2025 09:36:53	50 310.00
117	1118.00	XCSE	25/06/2025 09:36:53	130 806.00
15	1117.00	XCSE	25/06/2025 09:36:57	16 755.00
36	1115.50	XCSE	25/06/2025 09:39:09	40 158.00
3	1115.50	AQEU	25/06/2025 09:41:24	3 346.50
4	1115.50	AQEU	25/06/2025 09:41:24	4 462.00
3	1115.50	AQEU	25/06/2025 09:41:27	3 346.50
3	1115.50	AQEU	25/06/2025 09:41:27	3 346.50
40	1115.00	TQEX	25/06/2025 09:42:00	44 600.00
154	1115.00	CEUX	25/06/2025 09:42:00	171 710.00
35	1115.50	XCSE	25/06/2025 09:44:05	39 042.50
38	1115.00	XCSE	25/06/2025 09:44:05	42 370.00
29	1114.50	XCSE	25/06/2025 09:44:30	32 320.50
22	1114.00	XCSE	25/06/2025 09:44:53	24 508.00
39	1114.00	CEUX	25/06/2025 09:48:10	43 446.00
37	1113.50	XCSE	25/06/2025 09:48:25	41 199.50
15	1114.00	CEUX	25/06/2025 09:50:03	16 710.00
7	1114.00	CEUX	25/06/2025 09:50:03	7 798.00
24	1114.00	CEUX	25/06/2025 09:50:03	26 736.00
15	1114.00	CEUX	25/06/2025 09:50:03	16 710.00
31	1114.00	XCSE	25/06/2025 09:51:16	34 534.00
25	1114.00	CEUX	25/06/2025 09:52:05	27 850.00
23	1114.00	CEUX	25/06/2025 09:52:05	25 622.00
50	1114.00	AQEU	25/06/2025 09:52:05	55 700.00
23	1114.00	CEUX	25/06/2025 09:52:05	25 622.00
24	1114.00	CEUX	25/06/2025 09:52:05	26 736.00
6	1114.00	XCSE	25/06/2025 09:52:05	6 684.00
13	1114.00	XCSE	25/06/2025 09:52:05	14 482.00
9	1114.00	XCSE	25/06/2025 09:52:05	10 026.00
31	1112.50	XCSE	25/06/2025 09:53:38	34 487.50

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



32	1111.50	XCSE	25/06/2025 09:53:38	35 568.00
5	1111.50	XCSE	25/06/2025 09:53:38	5 557.50
29	1111.00	XCSE	25/06/2025 09:56:23	32 219.00
39	1111.50	CEUX	25/06/2025 09:57:31	43 348.50
162	1112.00	XCSE	25/06/2025 10:00:09	180 144.00
39	1111.50	XCSE	25/06/2025 10:01:15	43 348.50
38	1111.00	XCSE	25/06/2025 10:01:15	42 218.00
32	1110.50	XCSE	25/06/2025 10:01:15	35 536.00
106	1110.00	TQEX	25/06/2025 10:04:47	117 660.00
72	1110.00	TQEX	25/06/2025 10:04:47	79 920.00
21	1108.50	XCSE	25/06/2025 10:05:27	23 278.50
72	1108.50	XCSE	25/06/2025 10:08:15	79 812.00
51	1108.00	XCSE	25/06/2025 10:09:19	56 508.00
39	1107.00	XCSE	25/06/2025 10:11:34	43 173.00
41	1106.50	XCSE	25/06/2025 10:11:48	45 366.50
29	1105.50	XCSE	25/06/2025 10:13:06	32 059.50
15	1105.50	XCSE	25/06/2025 10:13:06	16 582.50
5	1104.50	XCSE	25/06/2025 10:13:28	5 522.50
18	1108.50	XCSE	25/06/2025 10:16:22	19 953.00
23	1108.50	XCSE	25/06/2025 10:16:22	25 495.50
5	1108.50	XCSE	25/06/2025 10:16:22	5 542.50
37	1109.00	TQEX	25/06/2025 10:16:37	41 033.00
23	1109.00	TQEX	25/06/2025 10:16:37	25 507.00
40	1109.00	XCSE	25/06/2025 10:16:37	44 360.00
113	1109.00	XCSE	25/06/2025 10:16:37	125 317.00
40	1109.50	XCSE	25/06/2025 10:17:55	44 380.00
20	1108.50	XCSE	25/06/2025 10:18:55	22 170.00
50	1108.50	CEUX	25/06/2025 10:21:00	55 425.00
39	1108.00	XCSE	25/06/2025 10:23:33	43 212.00
4	1108.50	AQEU	25/06/2025 10:24:37	4 434.00
31	1108.50	XCSE	25/06/2025 10:24:37	34 363.50
42	1108.50	XCSE	25/06/2025 10:24:37	46 557.00
44	1108.50	XCSE	25/06/2025 10:24:37	48 774.00
39	1108.50	XCSE	25/06/2025 10:24:37	43 231.50
23	1108.50	XCSE	25/06/2025 10:24:37	25 495.50
20	1107.00	XCSE	25/06/2025 10:27:42	22 140.00
37	1106.50	XCSE	25/06/2025 10:27:42	40 940.50
44	1106.50	XCSE	25/06/2025 10:27:42	48 686.00
5	1106.50	XCSE	25/06/2025 10:27:42	5 532.50
16	1107.50	XCSE	25/06/2025 10:30:04	17 720.00
39	1107.00	XCSE	25/06/2025 10:30:06	43 173.00
5	1106.00	XCSE	25/06/2025 10:31:37	5 530.00
29	1106.00	XCSE	25/06/2025 10:31:37	32 074.00
56	1106.50	XCSE	25/06/2025 10:34:16	61 964.00
134	1106.50	XCSE	25/06/2025 10:34:16	148 271.00
24	1106.50	TQEX	25/06/2025 10:38:51	26 556.00
53	1106.50	CEUX	25/06/2025 10:38:51	58 644.50
44	1106.50	XCSE	25/06/2025 10:38:51	48 686.00
4	1106.50	TQEX	25/06/2025 10:38:51	4 426.00
68	1106.50	XCSE	25/06/2025 10:38:51	75 242.00
14	1108.50	CEUX	25/06/2025 10:43:25	15 519.00
31	1108.50	XCSE	25/06/2025 10:43:25	34 363.50
31	1108.50	XCSE	25/06/2025 10:43:25	34 363.50
31	1108.50	XCSE	25/06/2025 10:43:25	34 363.50

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



31	1108.50	XCSE	25/06/2025 10:43:25	34 363.50
34	1108.50	CEUX	25/06/2025 10:43:26	37 689.00
4	1108.50	XCSE	25/06/2025 10:43:26	4 434.00
58	1108.50	XCSE	25/06/2025 10:45:11	64 293.00
173	1109.00	CEUX	25/06/2025 10:49:31	191 857.00
17	1111.00	CEUX	25/06/2025 10:54:15	18 887.00
154	1111.00	CEUX	25/06/2025 10:54:19	171 094.00
54	1113.50	XCSE	25/06/2025 10:58:33	60 129.00
57	1113.00	XCSE	25/06/2025 10:59:12	63 441.00
45	1112.50	XCSE	25/06/2025 11:00:12	50 062.50
2	1112.50	XCSE	25/06/2025 11:02:11	2 225.00
52	1112.00	XCSE	25/06/2025 11:02:51	57 824.00
43	1111.00	XCSE	25/06/2025 11:03:31	47 773.00
43	1110.50	XCSE	25/06/2025 11:03:34	47 751.50
58	1111.50	CEUX	25/06/2025 11:07:08	64 467.00
127	1111.50	XCSE	25/06/2025 11:07:08	141 160.50
20	1110.50	XCSE	25/06/2025 11:07:55	22 210.00
51	1111.50	CEUX	25/06/2025 11:12:35	56 686.50
125	1111.50	XCSE	25/06/2025 11:12:35	138 937.50
20	1111.00	XCSE	25/06/2025 11:12:35	22 220.00
15	1111.50	XCSE	25/06/2025 11:17:29	16 672.50
14	1111.50	XCSE	25/06/2025 11:17:29	15 561.00
71	1111.50	XCSE	25/06/2025 11:17:29	78 916.50
39	1111.50	XCSE	25/06/2025 11:17:29	43 348.50
44	1111.50	XCSE	25/06/2025 11:17:29	48 906.00
14	1112.00	XCSE	25/06/2025 11:22:34	15 568.00
15	1112.00	XCSE	25/06/2025 11:22:34	16 680.00
44	1112.00	XCSE	25/06/2025 11:22:34	48 928.00
39	1112.00	XCSE	25/06/2025 11:22:34	43 368.00
15	1112.00	XCSE	25/06/2025 11:22:34	16 680.00
44	1112.00	XCSE	25/06/2025 11:22:34	48 928.00
9	1112.00	XCSE	25/06/2025 11:22:34	10 008.00
36	1112.00	XCSE	25/06/2025 11:25:00	40 032.00
37	1111.00	XCSE	25/06/2025 11:25:44	41 107.00
61	1111.00	TQEX	25/06/2025 11:30:12	67 771.00
24	1111.00	CEUX	25/06/2025 11:30:12	26 664.00
31	1111.00	CEUX	25/06/2025 11:30:12	34 441.00
14	1111.00	CEUX	25/06/2025 11:30:12	15 554.00
8	1111.00	XCSE	25/06/2025 11:30:12	8 888.00
22	1111.00	XCSE	25/06/2025 11:30:12	24 442.00
27	1111.00	CEUX	25/06/2025 11:30:12	29 997.00
3	1112.00	TQEX	25/06/2025 11:35:17	3 336.00
3	1112.00	AQEU	25/06/2025 11:35:17	3 336.00
3	1112.00	TQEX	25/06/2025 11:35:17	3 336.00
16	1112.00	XCSE	25/06/2025 11:35:17	17 792.00
44	1112.00	XCSE	25/06/2025 11:35:17	48 928.00
54	1112.00	CEUX	25/06/2025 11:37:19	60 048.00
44	1112.00	XCSE	25/06/2025 11:37:19	48 928.00
17	1112.00	XCSE	25/06/2025 11:37:19	18 904.00
58	1112.00	XCSE	25/06/2025 11:37:19	64 496.00
47	1114.50	XCSE	25/06/2025 11:40:13	52 381.50
2	1114.50	XCSE	25/06/2025 11:40:13	2 229.00
2	1115.00	XCSE	25/06/2025 11:42:34	2 230.00
43	1115.00	XCSE	25/06/2025 11:42:34	47 945.00

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FROM 23/06/2025 TO 27/06/2025



70	1115.00	XCSE	25/06/2025 11:45:27	78 050.00
39	1115.00	XCSE	25/06/2025 11:45:27	43 485.00
19	1115.00	XCSE	25/06/2025 11:45:27	21 185.00
44	1115.00	XCSE	25/06/2025 11:45:27	49 060.00
3	1115.00	XCSE	25/06/2025 11:45:27	3 345.00
54	1112.50	XCSE	25/06/2025 11:49:32	60 075.00
48	1112.00	XCSE	25/06/2025 11:51:34	53 376.00
7	1112.50	CEUX	25/06/2025 11:53:35	7 787.50
1	1112.50	CEUX	25/06/2025 11:53:35	1 112.50
14	1112.50	CEUX	25/06/2025 11:53:35	15 575.00
26	1112.50	CEUX	25/06/2025 11:53:35	28 925.00
24	1112.50	CEUX	25/06/2025 11:53:35	26 700.00
29	1112.50	CEUX	25/06/2025 11:53:40	32 262.50
1	1112.50	XCSE	25/06/2025 11:53:51	1 112.50
72	1112.50	XCSE	25/06/2025 11:55:51	80 100.00
42	1111.50	XCSE	25/06/2025 11:58:11	46 683.00
40	1111.00	XCSE	25/06/2025 11:58:11	44 440.00
39	1110.00	XCSE	25/06/2025 12:01:24	43 290.00
54	1110.00	CEUX	25/06/2025 12:02:44	59 940.00
37	1110.00	CEUX	25/06/2025 12:04:02	41 070.00
7	1110.00	XCSE	25/06/2025 12:04:02	7 770.00
82	1110.00	XCSE	25/06/2025 12:04:02	91 020.00
34	1109.00	XCSE	25/06/2025 12:07:29	37 706.00
56	1110.00	CEUX	25/06/2025 12:11:03	62 160.00
121	1110.00	XCSE	25/06/2025 12:11:03	134 310.00
28	1109.50	AQEU	25/06/2025 12:15:27	31 066.00
24	1109.50	XCSE	25/06/2025 12:15:27	26 628.00
31	1109.50	XCSE	25/06/2025 12:15:27	34 394.50
39	1109.50	XCSE	25/06/2025 12:15:27	43 270.50
16	1109.50	XCSE	25/06/2025 12:15:27	17 752.00
44	1109.50	XCSE	25/06/2025 12:15:27	48 818.00
2	1109.50	XCSE	25/06/2025 12:15:27	2 219.00
11	1108.50	XCSE	25/06/2025 12:16:43	12 193.50
21	1107.50	XCSE	25/06/2025 12:16:43	23 257.50
51	1109.00	CEUX	25/06/2025 12:22:11	56 559.00
94	1109.00	XCSE	25/06/2025 12:22:11	104 246.00
22	1109.00	XCSE	25/06/2025 12:22:11	24 398.00
15	1107.50	XCSE	25/06/2025 12:24:05	16 612.50
22	1107.00	XCSE	25/06/2025 12:25:32	24 354.00
31	1107.00	XCSE	25/06/2025 12:25:32	34 317.00
5	1108.00	AQEU	25/06/2025 12:30:33	5 540.00
4	1108.00	AQEU	25/06/2025 12:30:33	4 432.00
5	1108.00	AQEU	25/06/2025 12:30:33	5 540.00
5	1108.00	AQEU	25/06/2025 12:30:33	5 540.00
5	1108.00	AQEU	25/06/2025 12:30:36	5 540.00
4	1108.00	AQEU	25/06/2025 12:30:38	4 432.00
4	1108.00	AQEU	25/06/2025 12:30:39	4 432.00
5	1108.00	AQEU	25/06/2025 12:30:44	5 540.00
4	1108.00	AQEU	25/06/2025 12:30:44	4 432.00
4	1108.00	AQEU	25/06/2025 12:30:49	4 432.00
4	1108.00	AQEU	25/06/2025 12:30:49	4 432.00
5	1108.00	AQEU	25/06/2025 12:30:49	5 540.00
5	1108.00	AQEU	25/06/2025 12:30:49	5 540.00
5	1108.00	AQEU	25/06/2025 12:30:51	5 540.00

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PANDORA

5	1108.00	AQEU	25/06/2025 12:30:54	5 540.00
4	1108.00	AQEU	25/06/2025 12:30:54	4 432.00
4	1108.00	AQEU	25/06/2025 12:30:56	4 432.00
5	1108.00	AQEU	25/06/2025 12:30:56	5 540.00
4	1108.00	AQEU	25/06/2025 12:30:59	4 432.00
5	1108.00	AQEU	25/06/2025 12:30:59	5 540.00
5	1108.00	AQEU	25/06/2025 12:30:59	5 540.00
5	1108.00	AQEU	25/06/2025 12:31:00	5 540.00
4	1108.00	AQEU	25/06/2025 12:31:00	4 432.00
29	1107.50	XCSE	25/06/2025 12:31:01	32 117.50
37	1107.50	XCSE	25/06/2025 12:31:01	40 977.50
16	1107.00	XCSE	25/06/2025 12:31:43	17 712.00
12	1107.00	XCSE	25/06/2025 12:34:14	13 284.00
32	1107.00	XCSE	25/06/2025 12:34:14	35 424.00
47	1106.00	XCSE	25/06/2025 12:34:35	51 982.00
9	1104.50	XCSE	25/06/2025 12:34:36	9 940.50
7	1104.50	XCSE	25/06/2025 12:34:36	7 731.50
16	1102.00	XCSE	25/06/2025 12:36:33	17 632.00
57	1101.00	CEUX	25/06/2025 12:40:52	62 757.00
124	1101.00	XCSE	25/06/2025 12:40:52	136 524.00
6	1103.50	XCSE	25/06/2025 12:46:46	6 621.00
1	1103.50	XCSE	25/06/2025 12:46:46	1 103.50
34	1103.50	XCSE	25/06/2025 12:46:46	37 519.00
43	1102.50	XCSE	25/06/2025 12:47:31	47 407.50
36	1102.00	XCSE	25/06/2025 12:47:33	39 672.00
5	1102.00	TQEX	25/06/2025 12:51:02	5 510.00
25	1102.00	CEUX	25/06/2025 12:51:02	27 550.00
39	1102.00	CEUX	25/06/2025 12:51:02	42 978.00
1	1102.00	CEUX	25/06/2025 12:51:02	1 102.00
23	1102.00	CEUX	25/06/2025 12:51:02	25 346.00
24	1103.50	XCSE	25/06/2025 12:54:05	26 484.00
50	1103.50	CEUX	25/06/2025 12:54:05	55 175.00
86	1103.50	XCSE	25/06/2025 12:54:12	94 901.00
1	1103.50	XCSE	25/06/2025 12:57:04	1 103.50
18	1104.50	TQEX	25/06/2025 12:57:51	19 881.00
12	1104.50	AQEU	25/06/2025 12:57:51	13 254.00
10	1104.50	TQEX	25/06/2025 12:57:51	11 045.00
63	1103.50	XCSE	25/06/2025 12:58:03	69 520.50
11	1103.00	XCSE	25/06/2025 12:59:55	12 133.00
49	1103.00	XCSE	25/06/2025 13:00:00	54 047.00
174	1106.50	CEUX	25/06/2025 13:04:46	192 531.00
30	1106.00	XCSE	25/06/2025 13:06:28	33 180.00
19	1105.50	XCSE	25/06/2025 13:06:28	21 004.50
53	1105.50	CEUX	25/06/2025 13:13:30	58 591.50
109	1105.50	XCSE	25/06/2025 13:13:30	120 499.50
110	1107.00	CEUX	25/06/2025 13:17:59	121 770.00
60	1107.00	CEUX	25/06/2025 13:17:59	66 420.00
41	1107.00	CEUX	25/06/2025 13:26:28	45 387.00
20	1107.00	CEUX	25/06/2025 13:26:28	22 140.00
114	1107.00	XCSE	25/06/2025 13:26:28	126 198.00
56	1107.00	CEUX	25/06/2025 13:26:28	61 992.00
55	1109.00	CEUX	25/06/2025 13:32:55	60 995.00
112	1109.00	XCSE	25/06/2025 13:32:55	124 208.00
5	1109.00	TQEX	25/06/2025 13:32:55	5 545.00

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PANDORA

27	1109.00	CEUX	25/06/2025 13:36:41	29 943.00
51	1108.50	XCSE	25/06/2025 13:38:41	56 533.50
46	1109.00	XCSE	25/06/2025 13:39:42	51 014.00
57	1108.50	XCSE	25/06/2025 13:41:59	63 184.50
14	1108.50	AQEU	25/06/2025 13:43:38	15 519.00
26	1108.50	XCSE	25/06/2025 13:43:38	28 821.00
29	1108.50	XCSE	25/06/2025 13:43:38	32 146.50
26	1108.50	XCSE	25/06/2025 13:43:38	28 821.00
2	1108.50	CEUX	25/06/2025 13:43:38	2 217.00
185	1109.50	CEUX	25/06/2025 13:49:05	205 257.50
43	1109.00	XCSE	25/06/2025 13:49:05	47 687.00
2	1110.50	CEUX	25/06/2025 13:52:29	2 221.00
31	1110.50	CEUX	25/06/2025 13:52:29	34 425.50
95	1111.00	XCSE	25/06/2025 13:53:18	105 545.00
14	1111.00	XCSE	25/06/2025 13:53:18	15 554.00
45	1111.00	XCSE	25/06/2025 13:53:19	49 995.00
26	1111.00	XCSE	25/06/2025 13:54:01	28 886.00
62	1111.00	CEUX	25/06/2025 13:58:53	68 882.00
109	1111.00	XCSE	25/06/2025 13:58:53	121 099.00
37	1110.00	XCSE	25/06/2025 14:01:09	41 070.00
42	1109.50	CEUX	25/06/2025 14:01:09	46 599.00
39	1109.00	XCSE	25/06/2025 14:03:00	43 251.00
3	1109.50	AQEU	25/06/2025 14:05:30	3 328.50
5	1109.50	AQEU	25/06/2025 14:05:30	5 547.50
5	1109.50	AQEU	25/06/2025 14:05:30	5 547.50
5	1109.50	AQEU	25/06/2025 14:05:30	5 547.50
4	1109.50	AQEU	25/06/2025 14:05:30	4 438.00
5	1109.50	AQEU	25/06/2025 14:05:30	5 547.50
4	1109.50	AQEU	25/06/2025 14:05:30	4 438.00
8	1109.50	XCSE	25/06/2025 14:05:30	8 876.00
3	1109.50	XCSE	25/06/2025 14:05:30	3 328.50
29	1109.50	XCSE	25/06/2025 14:05:30	32 175.50
5	1109.50	XCSE	25/06/2025 14:05:30	5 547.50
27	1109.50	XCSE	25/06/2025 14:05:30	29 956.50
74	1109.50	XCSE	25/06/2025 14:05:30	82 103.00
56	1109.50	CEUX	25/06/2025 14:09:52	62 132.00
10	1109.50	XCSE	25/06/2025 14:09:52	11 095.00
105	1109.50	XCSE	25/06/2025 14:09:52	116 497.50
19	1109.00	XCSE	25/06/2025 14:10:05	21 071.00
7	1108.00	XCSE	25/06/2025 14:10:13	7 756.00
46	1107.00	XCSE	25/06/2025 14:13:38	50 922.00
41	1106.50	XCSE	25/06/2025 14:14:19	45 366.50
50	1107.00	AQEU	25/06/2025 14:16:41	55 350.00
5	1107.00	AQEU	25/06/2025 14:16:41	5 535.00
5	1107.00	AQEU	25/06/2025 14:16:41	5 535.00
44	1106.50	CEUX	25/06/2025 14:16:41	48 686.00
45	1106.50	XCSE	25/06/2025 14:16:41	49 792.50
17	1106.50	XCSE	25/06/2025 14:16:41	18 810.50
20	1106.50	XCSE	25/06/2025 14:16:41	22 130.00
23	1104.50	XCSE	25/06/2025 14:18:46	25 403.50
54	1105.00	XCSE	25/06/2025 14:19:50	59 670.00
18	1105.00	AQEU	25/06/2025 14:23:17	19 890.00
38	1105.00	AQEU	25/06/2025 14:23:17	41 990.00
47	1104.50	CEUX	25/06/2025 14:23:17	51 911.50

86	1104.50	XCSE	25/06/2025 14:23:17	94 987.00
64	1107.00	XCSE	25/06/2025 14:26:48	70 848.00
62	1106.50	XCSE	25/06/2025 14:28:09	68 603.00
64	1105.50	XCSE	25/06/2025 14:28:47	70 752.00
26	1105.00	CEUX	25/06/2025 14:31:27	28 730.00
48	1105.00	XCSE	25/06/2025 14:31:27	53 040.00
59	1104.50	XCSE	25/06/2025 14:32:03	65 165.50
1	1104.00	XCSE	25/06/2025 14:33:00	1 104.00
54	1104.00	XCSE	25/06/2025 14:33:44	59 616.00
23	1104.50	TQEX	25/06/2025 14:35:30	25 403.50
5	1104.50	AQEU	25/06/2025 14:35:30	5 522.50
5	1104.50	AQEU	25/06/2025 14:35:30	5 522.50
5	1104.50	TQEX	25/06/2025 14:35:30	5 522.50
38	1104.50	AQEU	25/06/2025 14:35:30	41 971.00
14	1104.50	TQEX	25/06/2025 14:35:30	15 463.00
24	1104.50	AQEU	25/06/2025 14:35:30	26 508.00
24	1104.50	TQEX	25/06/2025 14:35:30	26 508.00
38	1104.50	TQEX	25/06/2025 14:35:30	41 971.00
2	1104.50	TQEX	25/06/2025 14:35:30	2 209.00
16	1103.50	TQEX	25/06/2025 14:39:34	17 656.00
51	1103.50	CEUX	25/06/2025 14:39:34	56 278.50
18	1103.50	AQEU	25/06/2025 14:39:34	19 863.00
9	1103.50	XCSE	25/06/2025 14:39:34	9 931.50
2	1103.50	XCSE	25/06/2025 14:39:34	2 207.00
29	1104.50	CEUX	25/06/2025 14:41:36	32 030.50
26	1104.50	CEUX	25/06/2025 14:41:36	28 717.00
11	1104.50	AQEU	25/06/2025 14:41:36	12 149.50
4	1104.50	AQEU	25/06/2025 14:41:36	4 418.00
16	1104.50	XCSE	25/06/2025 14:41:36	17 672.00
23	1104.50	CEUX	25/06/2025 14:43:07	25 403.50
48	1104.50	CEUX	25/06/2025 14:43:07	53 016.00
32	1104.50	CEUX	25/06/2025 14:43:56	35 344.00
68	1104.50	XCSE	25/06/2025 14:43:56	75 106.00
31	1104.00	XCSE	25/06/2025 14:45:00	34 224.00
5	1104.00	CEUX	25/06/2025 14:48:16	5 520.00
49	1104.00	CEUX	25/06/2025 14:50:17	54 096.00
24	1104.00	TQEX	25/06/2025 14:50:17	26 496.00
109	1104.00	XCSE	25/06/2025 14:50:17	120 336.00
5	1104.00	TQEX	25/06/2025 14:50:17	5 520.00
105	1104.00	CEUX	25/06/2025 14:50:17	115 920.00
13	1104.00	TQEX	25/06/2025 14:50:17	14 352.00
28	1103.50	XCSE	25/06/2025 14:51:17	30 898.00
62	1104.00	XCSE	25/06/2025 14:52:54	68 448.00
44	1103.50	XCSE	25/06/2025 14:55:00	48 554.00
18	1104.00	XCSE	25/06/2025 14:56:20	19 872.00
2	1104.00	XCSE	25/06/2025 14:56:20	2 208.00
15	1104.00	XCSE	25/06/2025 14:56:20	16 560.00
46	1104.00	XCSE	25/06/2025 14:56:20	50 784.00
19	1104.00	XCSE	25/06/2025 14:56:20	20 976.00
39	1104.00	XCSE	25/06/2025 14:56:20	43 056.00
18	1104.00	XCSE	25/06/2025 14:56:20	19 872.00
18	1104.00	XCSE	25/06/2025 14:56:20	19 872.00
11	1104.00	XCSE	25/06/2025 14:56:20	12 144.00
21	1103.00	XCSE	25/06/2025 14:59:44	23 163.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

14	1103.00	TQEX	25/06/2025 15:00:24	15 442.00
6	1103.00	TQEX	25/06/2025 15:00:24	6 618.00
17	1103.00	XCSE	25/06/2025 15:00:24	18 751.00
9	1103.00	TQEX	25/06/2025 15:00:24	9 927.00
3	1103.50	AQEU	25/06/2025 15:01:25	3 310.50
5	1103.50	AQEU	25/06/2025 15:01:25	5 517.50
5	1103.50	AQEU	25/06/2025 15:01:25	5 517.50
5	1103.50	AQEU	25/06/2025 15:01:25	5 517.50
4	1103.50	AQEU	25/06/2025 15:01:25	4 414.00
4	1103.50	AQEU	25/06/2025 15:01:25	4 414.00
4	1103.50	AQEU	25/06/2025 15:01:26	4 414.00
5	1103.50	AQEU	25/06/2025 15:01:27	5 517.50
4	1103.50	AQEU	25/06/2025 15:01:27	4 414.00
38	1103.50	AQEU	25/06/2025 15:01:27	41 933.00
50	1103.50	AQEU	25/06/2025 15:01:27	55 175.00
1	1103.00	XCSE	25/06/2025 15:01:36	1 103.00
62	1103.00	XCSE	25/06/2025 15:02:32	68 386.00
56	1102.50	XCSE	25/06/2025 15:02:55	61 740.00
13	1101.50	XCSE	25/06/2025 15:03:09	14 319.50
16	1102.50	CEUX	25/06/2025 15:03:09	17 640.00
32	1102.50	XCSE	25/06/2025 15:05:20	35 280.00
46	1103.00	XCSE	25/06/2025 15:07:01	50 738.00
39	1103.00	XCSE	25/06/2025 15:07:01	43 017.00
7	1104.50	CEUX	25/06/2025 15:08:51	7 731.50
56	1104.50	CEUX	25/06/2025 15:08:51	61 852.00
118	1104.50	XCSE	25/06/2025 15:08:51	130 331.00
11	1103.00	XCSE	25/06/2025 15:10:02	12 133.00
56	1104.00	XCSE	25/06/2025 15:11:19	61 824.00
29	1104.00	TQEX	25/06/2025 15:13:07	32 016.00
51	1104.00	TQEX	25/06/2025 15:13:07	56 304.00
24	1104.00	XCSE	25/06/2025 15:13:07	26 496.00
20	1104.00	XCSE	25/06/2025 15:13:07	22 080.00
39	1104.00	XCSE	25/06/2025 15:13:07	43 056.00
13	1104.00	XCSE	25/06/2025 15:13:07	14 352.00
24	1103.00	XCSE	25/06/2025 15:15:34	26 472.00
25	1103.00	TQEX	25/06/2025 15:17:11	27 575.00
5	1103.00	TQEX	25/06/2025 15:17:11	5 515.00
25	1103.00	AQEU	25/06/2025 15:17:11	27 575.00
6	1103.00	TQEX	25/06/2025 15:17:11	6 618.00
25	1103.00	XCSE	25/06/2025 15:17:11	27 575.00
16	1103.00	XCSE	25/06/2025 15:17:11	17 648.00
2	1103.00	XCSE	25/06/2025 15:17:11	2 206.00
19	1103.00	XCSE	25/06/2025 15:17:11	20 957.00
46	1103.00	XCSE	25/06/2025 15:17:11	50 738.00
22	1103.00	XCSE	25/06/2025 15:17:11	24 266.00
2	1103.00	XCSE	25/06/2025 15:17:11	2 206.00
21	1101.50	TQEX	25/06/2025 15:20:44	23 131.50
21	1101.50	TQEX	25/06/2025 15:20:44	23 131.50
27	1101.50	TQEX	25/06/2025 15:20:44	29 740.50
6	1101.50	TQEX	25/06/2025 15:20:44	6 609.00
23	1101.50	TQEX	25/06/2025 15:20:44	25 334.50
79	1101.50	CEUX	25/06/2025 15:20:44	87 018.50
10	1101.50	XCSE	25/06/2025 15:20:46	11 015.00
2	1101.50	XCSE	25/06/2025 15:20:51	2 203.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

26	1103.50	XCSE	25/06/2025 15:23:11	28 691.00
58	1103.50	CEUX	25/06/2025 15:25:02	64 003.00
24	1103.50	TQEX	25/06/2025 15:25:02	26 484.00
111	1103.50	XCSE	25/06/2025 15:25:02	122 488.50
151	1104.50	CEUX	25/06/2025 15:29:21	166 779.50
34	1104.50	CEUX	25/06/2025 15:29:21	37 553.00
10	1104.00	XCSE	25/06/2025 15:30:05	11 040.00
44	1104.00	XCSE	25/06/2025 15:30:11	48 576.00
175	1104.50	CEUX	25/06/2025 15:31:25	193 287.50
20	1104.50	XCSE	25/06/2025 15:31:25	22 090.00
7	1104.00	CEUX	25/06/2025 15:33:27	7 728.00
27	1104.00	CEUX	25/06/2025 15:33:27	29 808.00
45	1104.00	CEUX	25/06/2025 15:34:05	49 680.00
95	1104.00	XCSE	25/06/2025 15:34:05	104 880.00
59	1104.50	CEUX	25/06/2025 15:36:09	65 165.50
123	1104.50	XCSE	25/06/2025 15:36:09	135 853.50
40	1104.50	CEUX	25/06/2025 15:36:09	44 180.00
108	1104.50	CEUX	25/06/2025 15:38:02	119 286.00
9	1104.50	TQEX	25/06/2025 15:38:02	9 940.50
5	1104.50	TQEX	25/06/2025 15:38:02	5 522.50
6	1104.50	TQEX	25/06/2025 15:38:02	6 627.00
4	1104.50	TQEX	25/06/2025 15:38:02	4 418.00
24	1104.50	TQEX	25/06/2025 15:38:02	26 508.00
15	1104.50	TQEX	25/06/2025 15:38:02	16 567.50
7	1103.50	XCSE	25/06/2025 15:38:55	7 724.50
43	1103.00	XCSE	25/06/2025 15:40:15	47 429.00
24	1103.00	AQEU	25/06/2025 15:41:05	26 472.00
33	1103.00	TQEX	25/06/2025 15:41:05	36 399.00
4	1103.00	AQEU	25/06/2025 15:41:05	4 412.00
3	1103.00	TQEX	25/06/2025 15:41:05	3 309.00
2	1103.00	AQEU	25/06/2025 15:41:05	2 206.00
5	1103.00	TQEX	25/06/2025 15:41:05	5 515.00
24	1103.00	AQEU	25/06/2025 15:41:05	26 472.00
14	1103.00	TQEX	25/06/2025 15:41:05	15 442.00
24	1103.00	TQEX	25/06/2025 15:41:05	26 472.00
46	1103.00	XCSE	25/06/2025 15:41:05	50 738.00
27	1103.00	XCSE	25/06/2025 15:41:05	29 781.00
2	1103.00	XCSE	25/06/2025 15:41:05	2 206.00
12	1105.50	TQEX	25/06/2025 15:43:37	13 266.00
51	1105.50	TQEX	25/06/2025 15:43:37	56 380.50
5	1105.50	XCSE	25/06/2025 15:43:37	5 527.50
19	1105.50	XCSE	25/06/2025 15:43:37	21 004.50
100	1105.50	XCSE	25/06/2025 15:43:37	110 550.00
13	1105.50	XCSE	25/06/2025 15:43:37	14 371.50
18	1105.50	TQEX	25/06/2025 15:46:10	19 899.00
27	1105.50	TQEX	25/06/2025 15:46:10	29 848.50
116	1105.50	CEUX	25/06/2025 15:46:10	128 238.00
42	1105.50	TQEX	25/06/2025 15:46:10	46 431.00
37	1104.50	XCSE	25/06/2025 15:47:37	40 866.50
40	1105.00	XCSE	25/06/2025 15:48:36	44 200.00
6	1105.00	XCSE	25/06/2025 15:48:36	6 630.00
6	1105.00	XCSE	25/06/2025 15:48:36	6 630.00
2	1105.00	CEUX	25/06/2025 15:48:36	2 210.00
60	1104.50	XCSE	25/06/2025 15:48:36	66 270.00

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15	1104.50	TQEX	25/06/2025 15:50:44	16 567.50
5	1104.50	CEUX	25/06/2025 15:50:44	5 522.50
27	1104.50	CEUX	25/06/2025 15:50:44	29 821.50
28	1104.50	CEUX	25/06/2025 15:50:44	30 926.00
37	1104.50	XCSE	25/06/2025 15:50:44	40 866.50
14	1104.50	XCSE	25/06/2025 15:50:44	15 463.00
46	1104.50	XCSE	25/06/2025 15:50:44	50 807.00
62	1105.00	CEUX	25/06/2025 15:54:04	68 510.00
27	1105.00	TQEX	25/06/2025 15:54:04	29 835.00
118	1105.00	XCSE	25/06/2025 15:54:04	130 390.00
4	1105.00	TQEX	25/06/2025 15:54:04	4 420.00
29	1105.00	CEUX	25/06/2025 15:54:04	32 045.00
5	1105.00	AQEU	25/06/2025 15:54:04	5 525.00
5	1105.00	TQEX	25/06/2025 15:54:04	5 525.00
4	1105.00	AQEU	25/06/2025 15:54:04	4 420.00
24	1105.00	AQEU	25/06/2025 15:54:04	26 520.00
21	1104.50	XCSE	25/06/2025 15:54:07	23 194.50
6	1104.50	TQEX	25/06/2025 15:56:20	6 627.00
22	1104.50	CEUX	25/06/2025 15:56:20	24 299.00
6	1104.50	TQEX	25/06/2025 15:56:20	6 627.00
24	1104.50	CEUX	25/06/2025 15:56:20	26 508.00
2	1104.50	XCSE	25/06/2025 15:56:20	2 209.00
27	1104.50	XCSE	25/06/2025 15:56:20	29 821.50
7	1105.00	XCSE	25/06/2025 15:57:21	7 735.00
46	1105.00	XCSE	25/06/2025 15:57:21	50 830.00
149	1105.00	XCSE	25/06/2025 15:57:21	164 645.00
4	1105.50	TQEX	25/06/2025 15:59:23	4 422.00
31	1105.50	CEUX	25/06/2025 15:59:23	34 270.50
46	1105.50	CEUX	25/06/2025 15:59:23	50 853.00
70	1105.50	CEUX	25/06/2025 15:59:23	77 385.00
24	1105.50	TQEX	25/06/2025 15:59:23	26 532.00
38	1105.00	XCSE	25/06/2025 16:01:00	41 990.00
58	1104.50	XCSE	25/06/2025 16:01:50	64 061.00
53	1104.00	XCSE	25/06/2025 16:01:53	58 512.00
174	1104.50	CEUX	25/06/2025 16:02:57	192 183.00
175	1104.50	CEUX	25/06/2025 16:04:58	193 287.50
13	1104.50	CEUX	25/06/2025 16:04:58	14 358.50
33	1104.50	XCSE	25/06/2025 16:05:50	36 448.50
6	1104.50	XCSE	25/06/2025 16:05:50	6 627.00
72	1104.50	XCSE	25/06/2025 16:07:58	79 524.00
41	1104.50	XCSE	25/06/2025 16:07:58	45 284.50
64	1104.50	CEUX	25/06/2025 16:07:58	70 688.00
44	1104.00	XCSE	25/06/2025 16:09:22	48 576.00
2	1104.00	TQEX	25/06/2025 16:10:03	2 208.00
1	1104.00	CEUX	25/06/2025 16:10:03	1 104.00
16	1104.00	TQEX	25/06/2025 16:10:03	17 664.00
24	1104.00	CEUX	25/06/2025 16:10:03	26 496.00
6	1104.00	TQEX	25/06/2025 16:10:03	6 624.00
11	1104.00	CEUX	25/06/2025 16:10:03	12 144.00
5	1104.00	TQEX	25/06/2025 16:10:03	5 520.00
15	1104.00	CEUX	25/06/2025 16:10:03	16 560.00
4	1104.00	TQEX	25/06/2025 16:10:03	4 416.00
15	1104.00	CEUX	25/06/2025 16:10:03	16 560.00
56	1104.00	CEUX	25/06/2025 16:10:03	61 824.00

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27	1104.00	XCSE	25/06/2025 16:10:03	29 808.00
41	1104.50	XCSE	25/06/2025 16:11:02	45 284.50
53	1104.00	XCSE	25/06/2025 16:11:46	58 512.00
18	1104.50	TQEX	25/06/2025 16:12:06	19 881.00
7	1104.50	TQEX	25/06/2025 16:12:06	7 731.50
4	1104.50	TQEX	25/06/2025 16:12:06	4 418.00
11	1104.50	AQEU	25/06/2025 16:13:07	12 149.50
30	1104.50	XCSE	25/06/2025 16:13:07	33 135.00
19	1104.50	XCSE	25/06/2025 16:13:07	20 985.50
21	1104.50	TQEX	25/06/2025 16:13:07	23 194.50
4	1104.50	TQEX	25/06/2025 16:13:07	4 418.00
25	1104.50	XCSE	25/06/2025 16:13:07	27 612.50
79	1104.50	XCSE	25/06/2025 16:13:07	87 255.50
1	1104.50	XCSE	25/06/2025 16:13:07	1 104.50
40	1103.50	XCSE	25/06/2025 16:14:36	44 140.00
20	1104.50	XCSE	25/06/2025 16:15:14	22 090.00
20	1104.50	XCSE	25/06/2025 16:15:14	22 090.00
19	1104.50	XCSE	25/06/2025 16:15:14	20 985.50
19	1104.50	XCSE	25/06/2025 16:15:14	20 985.50
5	1104.50	XCSE	25/06/2025 16:15:27	5 522.50
66	1104.50	XCSE	25/06/2025 16:15:35	72 897.00
17	1104.50	XCSE	25/06/2025 16:16:10	18 776.50
17	1104.50	XCSE	25/06/2025 16:16:16	18 776.50
19	1104.50	XCSE	25/06/2025 16:16:16	20 985.50
7	1104.50	XCSE	25/06/2025 16:16:16	7 731.50
138	1104.50	XCSE	25/06/2025 16:16:18	152 421.00
17	1105.00	XCSE	25/06/2025 16:17:42	18 785.00
18	1105.00	XCSE	25/06/2025 16:17:42	19 890.00
19	1105.00	XCSE	25/06/2025 16:17:42	20 995.00
20	1105.00	XCSE	25/06/2025 16:17:42	22 100.00
44	1105.00	XCSE	25/06/2025 16:17:49	48 620.00
4	1105.00	XCSE	25/06/2025 16:17:49	4 420.00
24	1105.00	CEUX	25/06/2025 16:17:57	26 520.00
42	1105.00	XCSE	25/06/2025 16:17:57	46 410.00
55	1105.00	XCSE	25/06/2025 16:18:55	60 775.00
9	1105.50	CEUX	25/06/2025 16:19:25	9 949.50
14	1106.00	CEUX	25/06/2025 16:20:17	15 484.00
16	1106.00	CEUX	25/06/2025 16:20:17	17 696.00
42	1106.00	CEUX	25/06/2025 16:20:17	46 452.00
129	1106.00	CEUX	25/06/2025 16:20:17	142 674.00
4	1106.00	CEUX	25/06/2025 16:20:17	4 424.00
29	1106.00	CEUX	25/06/2025 16:20:17	32 074.00
20	1106.00	CEUX	25/06/2025 16:20:17	22 120.00
82	1106.00	CEUX	25/06/2025 16:21:46	90 692.00
121	1106.00	CEUX	25/06/2025 16:21:46	133 826.00
31	1106.00	CEUX	25/06/2025 16:23:17	34 286.00
11	1106.00	CEUX	25/06/2025 16:23:17	12 166.00
14	1106.00	CEUX	25/06/2025 16:23:17	15 484.00
16	1106.00	CEUX	25/06/2025 16:23:17	17 696.00
18	1106.00	CEUX	25/06/2025 16:23:17	19 908.00
22	1106.00	CEUX	25/06/2025 16:23:17	24 332.00
20	1106.00	XCSE	25/06/2025 16:23:17	22 120.00
47	1106.00	XCSE	25/06/2025 16:23:17	51 982.00
19	1106.00	XCSE	25/06/2025 16:23:17	21 014.00

SHARE REPURCHASE SPECIFICATION
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1	1106.00	CEUX	25/06/2025 16:23:17	1 106.00
39	1105.50	XCSE	25/06/2025 16:24:05	43 114.50
5	1105.50	XCSE	25/06/2025 16:24:10	5 527.50
19	1105.50	XCSE	25/06/2025 16:24:10	21 004.50
2	1105.50	TQEX	25/06/2025 16:25:19	2 211.00
40	1105.50	CEUX	25/06/2025 16:25:19	44 220.00
25	1105.50	TQEX	25/06/2025 16:25:19	27 637.50
50	1105.50	CEUX	25/06/2025 16:25:19	55 275.00
78	1105.50	CEUX	25/06/2025 16:25:19	86 229.00
7	1105.00	XCSE	25/06/2025 16:25:35	7 735.00
4	1105.00	TQEX	25/06/2025 16:26:51	4 420.00
24	1105.00	AQEU	25/06/2025 16:26:51	26 520.00
5	1105.00	TQEX	25/06/2025 16:26:51	5 525.00
24	1105.00	TQEX	25/06/2025 16:26:51	26 520.00
31	1105.00	XCSE	25/06/2025 16:26:51	34 255.00
30	1105.00	XCSE	25/06/2025 16:26:51	33 150.00
47	1105.00	XCSE	25/06/2025 16:26:51	51 935.00
18	1105.00	XCSE	25/06/2025 16:26:51	19 890.00
8	1105.00	XCSE	25/06/2025 16:26:51	8 840.00
10	1104.50	XCSE	25/06/2025 16:27:54	11 045.00
30	1104.50	XCSE	25/06/2025 16:27:54	33 135.00
42	1104.00	XCSE	25/06/2025 16:28:37	46 368.00
19	1104.00	TQEX	25/06/2025 16:28:53	20 976.00
17	1104.00	CEUX	25/06/2025 16:28:53	18 768.00
12	1104.00	AQEU	25/06/2025 16:28:53	13 248.00
42	1104.00	CEUX	25/06/2025 16:28:53	46 368.00
4	1104.00	TQEX	25/06/2025 16:28:53	4 416.00
4	1104.00	AQEU	25/06/2025 16:28:53	4 416.00
4	1104.00	AQEU	25/06/2025 16:28:53	4 416.00
60	1104.00	CEUX	25/06/2025 16:28:53	66 240.00
24	1104.00	AQEU	25/06/2025 16:28:53	26 496.00
27	1105.00	TQEX	25/06/2025 16:30:31	29 835.00
64	1105.00	CEUX	25/06/2025 16:30:31	70 720.00
27	1105.00	XCSE	25/06/2025 16:30:31	29 835.00
79	1105.00	XCSE	25/06/2025 16:30:31	87 295.00
26	1104.00	CEUX	25/06/2025 16:31:48	28 704.00
41	1104.00	XCSE	25/06/2025 16:31:48	45 264.00
4	1104.00	TQEX	25/06/2025 16:32:24	4 416.00
175	1104.00	CEUX	25/06/2025 16:32:24	193 200.00
20	1104.00	TQEX	25/06/2025 16:32:24	22 080.00
5	1104.00	CEUX	25/06/2025 16:32:24	5 520.00
25	1103.50	CEUX	25/06/2025 16:33:55	27 587.50
2	1103.50	AQEU	25/06/2025 16:33:55	2 207.00
24	1103.50	AQEU	25/06/2025 16:33:55	26 484.00
1	1103.50	CEUX	25/06/2025 16:33:55	1 103.50
47	1103.50	CEUX	25/06/2025 16:33:55	51 864.50
42	1103.50	CEUX	25/06/2025 16:33:55	46 347.00
47	1103.50	XCSE	25/06/2025 16:33:55	51 864.50
8	1103.50	XCSE	25/06/2025 16:33:57	8 828.00
7	1103.50	XCSE	25/06/2025 16:33:57	7 724.50
41	1103.50	CEUX	25/06/2025 16:35:26	45 243.50
26	1103.50	CEUX	25/06/2025 16:35:26	28 691.00
27	1103.50	TQEX	25/06/2025 16:35:31	29 794.50
86	1103.50	XCSE	25/06/2025 16:35:31	94 901.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

23	1103.50	XCSE	25/06/2025 16:35:31	25 380.50
28	1103.50	TQEX	25/06/2025 16:36:54	30 898.00
25	1103.50	TQEX	25/06/2025 16:36:54	27 587.50
24	1103.50	TQEX	25/06/2025 16:36:54	26 484.00
75	1103.50	XCSE	25/06/2025 16:36:54	82 762.50
47	1103.50	XCSE	25/06/2025 16:36:54	51 864.50
7	1103.50	TQEX	25/06/2025 16:38:23	7 724.50
97	1103.50	CEUX	25/06/2025 16:38:23	107 039.50
32	1103.50	AQEU	25/06/2025 16:38:23	35 312.00
25	1103.50	TQEX	25/06/2025 16:38:23	27 587.50
10	1103.50	CEUX	25/06/2025 16:38:23	11 035.00
24	1103.50	AQEU	25/06/2025 16:38:23	26 484.00
57	1103.00	XCSE	25/06/2025 16:39:41	62 871.00
6	1103.00	TQEX	25/06/2025 16:40:19	6 618.00
172	1103.00	CEUX	25/06/2025 16:40:19	189 716.00
24	1103.00	TQEX	25/06/2025 16:40:19	26 472.00
30	1103.00	TQEX	25/06/2025 16:41:45	33 090.00
39	1103.00	CEUX	25/06/2025 16:41:45	43 017.00
48	1103.00	CEUX	25/06/2025 16:41:45	52 944.00
22	1103.00	CEUX	25/06/2025 16:41:45	24 266.00
6	1103.00	CEUX	25/06/2025 16:41:45	6 618.00
5	1103.00	CEUX	25/06/2025 16:41:45	5 515.00
15	1103.00	CEUX	25/06/2025 16:41:45	16 545.00
35	1103.00	CEUX	25/06/2025 16:41:45	38 605.00
2	1102.50	TQEX	25/06/2025 16:42:16	2 205.00
26	1102.50	TQEX	25/06/2025 16:43:23	28 665.00
63	1102.50	CEUX	25/06/2025 16:43:23	69 457.50
101	1102.50	XCSE	25/06/2025 16:43:23	111 352.50
63	1103.00	CEUX	25/06/2025 16:45:17	69 489.00
27	1103.00	TQEX	25/06/2025 16:45:17	29 781.00
4	1103.00	CEUX	25/06/2025 16:45:17	4 412.00
4	1103.00	TQEX	25/06/2025 16:45:17	4 412.00
68	1103.00	CEUX	25/06/2025 16:45:17	75 004.00
4	1103.00	TQEX	25/06/2025 16:45:17	4 412.00
103	1103.00	XCSE	25/06/2025 16:45:17	113 609.00
14	1103.00	CEUX	25/06/2025 16:45:17	15 442.00
18	1102.50	XCSE	25/06/2025 16:46:17	19 845.00
6	1103.00	AQEU	25/06/2025 16:46:35	6 618.00
4	1103.00	AQEU	25/06/2025 16:46:35	4 412.00
6	1103.00	AQEU	25/06/2025 16:46:35	6 618.00
6	1103.00	AQEU	25/06/2025 16:46:35	6 618.00
6	1103.00	AQEU	25/06/2025 16:46:35	6 618.00
6	1103.00	AQEU	25/06/2025 16:46:35	6 618.00
4	1103.00	AQEU	25/06/2025 16:46:35	4 412.00
29	1103.00	AQEU	25/06/2025 16:46:35	31 987.00
4	1103.00	AQEU	25/06/2025 16:46:35	4 412.00
6	1103.00	AQEU	25/06/2025 16:46:38	6 618.00
6	1103.00	AQEU	25/06/2025 16:46:38	6 618.00
4	1103.00	AQEU	25/06/2025 16:46:39	4 412.00
6	1103.00	AQEU	25/06/2025 16:46:39	6 618.00
20	1103.00	AQEU	25/06/2025 16:46:43	22 060.00
6	1103.00	AQEU	25/06/2025 16:46:43	6 618.00
4	1103.00	AQEU	25/06/2025 16:46:43	4 412.00
6	1103.00	AQEU	25/06/2025 16:46:43	6 618.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

6	1103.00	AQEU	25/06/2025 16:46:49	6 618.00
6	1103.00	AQEU	25/06/2025 16:46:49	6 618.00
4	1103.00	AQEU	25/06/2025 16:46:49	4 412.00
6	1103.00	AQEU	25/06/2025 16:46:49	6 618.00
4	1103.00	AQEU	25/06/2025 16:46:51	4 412.00
4	1103.00	AQEU	25/06/2025 16:46:51	4 412.00
4	1103.00	AQEU	25/06/2025 16:46:54	4 412.00
6	1103.00	AQEU	25/06/2025 16:46:54	6 618.00
6	1103.00	AQEU	25/06/2025 16:46:57	6 618.00
4	1103.00	AQEU	25/06/2025 16:46:57	4 412.00
4	1103.00	AQEU	25/06/2025 16:46:59	4 412.00
6	1103.00	AQEU	25/06/2025 16:46:59	6 618.00
4	1103.00	AQEU	25/06/2025 16:47:04	4 412.00
6	1103.00	AQEU	25/06/2025 16:47:04	6 618.00
2	1103.00	AQEU	25/06/2025 16:47:09	2 206.00
4	1103.00	AQEU	25/06/2025 16:47:50	4 412.00
4	1103.00	AQEU	25/06/2025 16:47:50	4 412.00
15	1103.00	AQEU	25/06/2025 16:47:50	16 545.00
4	1103.00	AQEU	25/06/2025 16:47:50	4 412.00
4	1103.00	AQEU	25/06/2025 16:47:50	4 412.00
4	1103.00	AQEU	25/06/2025 16:47:50	4 412.00
6	1103.00	AQEU	25/06/2025 16:47:51	6 618.00
6	1103.00	AQEU	25/06/2025 16:47:51	6 618.00
29	1103.00	TQEX	25/06/2025 16:49:19	31 987.00
67	1103.00	CEUX	25/06/2025 16:49:19	73 901.00
100	1103.00	XCSE	25/06/2025 16:49:19	110 300.00
56	1102.50	XCSE	25/06/2025 16:49:19	61 740.00
28	1102.00	CEUX	25/06/2025 16:49:19	30 856.00
42	1102.00	XCSE	25/06/2025 16:49:19	46 284.00
8	1102.00	TQEX	25/06/2025 16:49:29	8 816.00
29	1102.00	CEUX	25/06/2025 16:49:29	31 958.00
26	1102.00	TQEX	25/06/2025 16:49:29	28 652.00
2	1102.00	CEUX	25/06/2025 16:49:29	2 204.00
4	1102.00	TQEX	25/06/2025 16:49:34	4 408.00
35	1103.50	XCSE	26/06/2025 09:01:25	38 622.50
47	1104.00	XCSE	26/06/2025 09:02:10	51 888.00
44	1104.00	XCSE	26/06/2025 09:02:10	48 576.00
26	1104.00	XCSE	26/06/2025 09:02:10	28 704.00
63	1104.00	XCSE	26/06/2025 09:02:10	69 552.00
56	1105.50	XCSE	26/06/2025 09:04:24	61 908.00
180	1109.00	XCSE	26/06/2025 09:05:44	199 620.00
42	1111.00	CEUX	26/06/2025 09:07:52	46 662.00
10	1111.00	CEUX	26/06/2025 09:07:53	11 110.00
120	1111.00	CEUX	26/06/2025 09:07:53	133 320.00
49	1109.00	XCSE	26/06/2025 09:08:32	54 341.00
71	1108.50	XCSE	26/06/2025 09:09:55	78 703.50
29	1108.50	TQEX	26/06/2025 09:11:50	32 146.50
44	1108.50	XCSE	26/06/2025 09:11:50	48 774.00
122	1108.50	XCSE	26/06/2025 09:11:50	135 237.00
74	1108.50	XCSE	26/06/2025 09:13:52	82 029.00
9	1107.50	XCSE	26/06/2025 09:15:07	9 967.50
24	1108.50	TQEX	26/06/2025 09:15:54	26 604.00
156	1108.50	CEUX	26/06/2025 09:15:54	172 926.00
33	1109.00	TQEX	26/06/2025 09:18:57	36 597.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

45	1109.00	TQEX	26/06/2025 09:18:57	49 905.00
108	1109.00	TQEX	26/06/2025 09:18:57	119 772.00
26	1108.00	XCSE	26/06/2025 09:20:03	28 808.00
60	1105.00	XCSE	26/06/2025 09:21:33	66 300.00
15	1103.50	TQEX	26/06/2025 09:23:31	16 552.50
50	1103.50	AQEU	26/06/2025 09:23:31	55 175.00
24	1103.50	CEUX	26/06/2025 09:23:31	26 484.00
5	1103.50	CEUX	26/06/2025 09:23:31	5 517.50
25	1103.50	CEUX	26/06/2025 09:23:31	27 587.50
2	1103.50	XCSE	26/06/2025 09:23:31	2 207.00
44	1103.50	XCSE	26/06/2025 09:23:31	48 554.00
2	1103.50	XCSE	26/06/2025 09:23:31	2 207.00
25	1102.50	CEUX	26/06/2025 09:26:29	27 562.50
35	1102.50	XCSE	26/06/2025 09:26:29	38 587.50
24	1101.50	CEUX	26/06/2025 09:27:38	26 436.00
42	1101.50	XCSE	26/06/2025 09:27:38	46 263.00
45	1101.50	TQEX	26/06/2025 09:29:37	49 567.50
138	1101.50	CEUX	26/06/2025 09:29:37	152 007.00
26	1101.00	XCSE	26/06/2025 09:30:55	28 626.00
27	1100.50	XCSE	26/06/2025 09:31:22	29 713.50
35	1100.50	XCSE	26/06/2025 09:31:22	38 517.50
52	1097.50	XCSE	26/06/2025 09:32:32	57 070.00
57	1097.00	XCSE	26/06/2025 09:34:34	62 529.00
47	1095.50	XCSE	26/06/2025 09:36:06	51 488.50
24	1095.50	CEUX	26/06/2025 09:36:06	26 292.00
15	1095.00	CEUX	26/06/2025 09:38:11	16 425.00
10	1095.00	CEUX	26/06/2025 09:38:11	10 950.00
41	1095.00	XCSE	26/06/2025 09:38:11	44 895.00
9	1095.50	TQEX	26/06/2025 09:39:17	9 859.50
14	1095.50	AQEU	26/06/2025 09:39:17	15 337.00
18	1095.50	TQEX	26/06/2025 09:39:17	19 719.00
29	1095.50	AQEU	26/06/2025 09:39:17	31 769.50
14	1095.50	TQEX	26/06/2025 09:39:17	15 337.00
2	1095.50	TQEX	26/06/2025 09:39:17	2 191.00
17	1095.50	TQEX	26/06/2025 09:39:17	18 623.50
10	1095.50	TQEX	26/06/2025 09:39:17	10 955.00
58	1095.50	TQEX	26/06/2025 09:39:17	63 539.00
21	1094.50	XCSE	26/06/2025 09:41:36	22 984.50
25	1094.00	CEUX	26/06/2025 09:42:24	27 350.00
43	1094.00	XCSE	26/06/2025 09:42:24	47 042.00
46	1092.50	XCSE	26/06/2025 09:44:33	50 255.00
63	1090.50	XCSE	26/06/2025 09:45:08	68 701.50
17	1092.00	TQEX	26/06/2025 09:47:55	18 564.00
171	1092.00	TQEX	26/06/2025 09:47:55	186 732.00
16	1090.50	XCSE	26/06/2025 09:48:29	17 448.00
18	1091.50	TQEX	26/06/2025 09:52:30	19 647.00
11	1091.50	AQEU	26/06/2025 09:52:30	12 006.50
29	1091.50	CEUX	26/06/2025 09:52:30	31 653.50
8	1091.50	CEUX	26/06/2025 09:52:30	8 732.00
77	1091.50	CEUX	26/06/2025 09:52:34	84 045.50
38	1091.50	TQEX	26/06/2025 09:52:34	41 477.00
48	1089.00	XCSE	26/06/2025 09:55:42	52 272.00
30	1089.50	CEUX	26/06/2025 09:56:54	32 685.00
57	1089.50	XCSE	26/06/2025 09:56:54	62 101.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

1	1088.50	CEUX	26/06/2025 10:00:08	1 088.50
2	1088.50	CEUX	26/06/2025 10:00:08	2 177.00
31	1088.50	CEUX	26/06/2025 10:00:08	33 743.50
11	1088.50	XCSE	26/06/2025 10:00:08	11 973.50
1	1088.50	XCSE	26/06/2025 10:00:08	1 088.50
3	1088.50	XCSE	26/06/2025 10:00:08	3 265.50
23	1089.50	AQEU	26/06/2025 10:01:09	25 058.50
57	1089.50	CEUX	26/06/2025 10:01:09	62 101.50
104	1089.50	XCSE	26/06/2025 10:01:09	113 308.00
8	1089.00	XCSE	26/06/2025 10:01:48	8 712.00
21	1089.00	XCSE	26/06/2025 10:02:48	22 869.00
49	1088.50	XCSE	26/06/2025 10:03:09	53 336.50
28	1088.00	XCSE	26/06/2025 10:04:36	30 464.00
26	1086.00	CEUX	26/06/2025 10:04:55	28 236.00
34	1086.00	XCSE	26/06/2025 10:04:55	36 924.00
10	1086.00	XCSE	26/06/2025 10:04:55	10 860.00
61	1084.50	XCSE	26/06/2025 10:06:17	66 154.50
5	1084.50	XCSE	26/06/2025 10:06:17	5 422.50
47	1082.00	XCSE	26/06/2025 10:07:33	50 854.00
1	1083.00	AQEU	26/06/2025 10:11:19	1 083.00
23	1083.00	AQEU	26/06/2025 10:11:19	24 909.00
121	1083.00	TQEX	26/06/2025 10:11:19	131 043.00
34	1083.00	TQEX	26/06/2025 10:11:19	36 822.00
47	1081.50	XCSE	26/06/2025 10:14:58	50 830.50
26	1081.00	CEUX	26/06/2025 10:16:05	28 106.00
2	1081.00	CEUX	26/06/2025 10:16:14	2 162.00
54	1081.00	XCSE	26/06/2025 10:16:14	58 374.00
45	1081.50	TQEX	26/06/2025 10:18:26	48 667.50
44	1081.50	XCSE	26/06/2025 10:18:26	47 586.00
86	1081.50	XCSE	26/06/2025 10:18:26	93 009.00
27	1081.00	TQEX	26/06/2025 10:23:00	29 187.00
154	1081.00	TQEX	26/06/2025 10:23:20	166 474.00
20	1079.00	XCSE	26/06/2025 10:24:06	21 580.00
173	1079.50	CEUX	26/06/2025 10:28:05	186 753.50
9	1078.50	TQEX	26/06/2025 10:32:40	9 706.50
3	1078.50	AQEU	26/06/2025 10:32:40	3 235.50
21	1079.00	TQEX	26/06/2025 10:32:40	22 659.00
8	1079.00	AQEU	26/06/2025 10:32:40	8 632.00
16	1079.00	TQEX	26/06/2025 10:32:40	17 264.00
34	1079.00	XCSE	26/06/2025 10:32:40	36 686.00
34	1079.00	XCSE	26/06/2025 10:32:40	36 686.00
34	1079.00	XCSE	26/06/2025 10:32:40	36 686.00
12	1079.00	XCSE	26/06/2025 10:32:40	12 948.00
28	1079.00	XCSE	26/06/2025 10:33:28	30 212.00
12	1078.50	XCSE	26/06/2025 10:34:34	12 942.00
41	1077.00	XCSE	26/06/2025 10:37:40	44 157.00
29	1076.00	CEUX	26/06/2025 10:38:31	31 204.00
3	1076.00	CEUX	26/06/2025 10:38:31	3 228.00
53	1076.00	XCSE	26/06/2025 10:38:31	57 028.00
26	1078.00	XCSE	26/06/2025 10:41:18	28 028.00
117	1078.00	XCSE	26/06/2025 10:41:18	126 126.00
40	1078.00	XCSE	26/06/2025 10:41:18	43 120.00
4	1077.50	AQEU	26/06/2025 10:45:53	4 310.00
30	1077.50	TQEX	26/06/2025 10:45:53	32 325.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

72	1077.50	AQEU	26/06/2025 10:45:53	77 580.00
35	1077.50	TQEX	26/06/2025 10:45:53	37 712.50
3	1077.50	CEUX	26/06/2025 10:45:53	3 232.50
23	1077.50	CEUX	26/06/2025 10:45:53	24 782.50
20	1077.50	XCSE	26/06/2025 10:46:49	21 550.00
18	1076.00	XCSE	26/06/2025 10:47:09	19 368.00
19	1075.00	XCSE	26/06/2025 10:48:16	20 425.00
59	1074.00	XCSE	26/06/2025 10:50:10	63 366.00
15	1073.00	TQEX	26/06/2025 10:54:01	16 095.00
3	1077.00	CEUX	26/06/2025 10:54:31	3 231.00
67	1078.50	CEUX	26/06/2025 10:54:38	72 259.50
113	1078.50	XCSE	26/06/2025 10:55:35	121 870.50
65	1081.00	XCSE	26/06/2025 10:58:06	70 265.00
14	1081.00	TQEX	26/06/2025 11:01:14	15 134.00
157	1081.00	TQEX	26/06/2025 11:01:14	169 717.00
33	1082.50	XCSE	26/06/2025 11:05:43	35 722.50
46	1082.50	XCSE	26/06/2025 11:05:43	49 795.00
8	1082.50	XCSE	26/06/2025 11:05:43	8 660.00
82	1082.50	XCSE	26/06/2025 11:05:43	88 765.00
50	1077.00	XCSE	26/06/2025 11:08:35	53 850.00
58	1075.50	XCSE	26/06/2025 11:10:26	62 379.00
24	1075.00	CEUX	26/06/2025 11:12:44	25 800.00
45	1075.00	XCSE	26/06/2025 11:12:44	48 375.00
38	1074.00	XCSE	26/06/2025 11:14:05	40 812.00
16	1074.00	XCSE	26/06/2025 11:14:05	17 184.00
70	1076.00	CEUX	26/06/2025 11:16:57	75 320.00
111	1076.00	XCSE	26/06/2025 11:16:57	119 436.00
20	1075.50	XCSE	26/06/2025 11:17:34	21 510.00
11	1075.00	XCSE	26/06/2025 11:18:33	11 825.00
23	1074.50	XCSE	26/06/2025 11:19:40	24 713.50
14	1074.50	XCSE	26/06/2025 11:19:40	15 043.00
24	1076.50	CEUX	26/06/2025 11:23:16	25 836.00
38	1076.50	XCSE	26/06/2025 11:23:16	40 907.00
26	1077.50	CEUX	26/06/2025 11:25:37	28 015.00
49	1077.50	XCSE	26/06/2025 11:25:37	52 797.50
30	1076.50	CEUX	26/06/2025 11:27:37	32 295.00
41	1076.50	XCSE	26/06/2025 11:27:37	44 136.50
9	1076.50	XCSE	26/06/2025 11:27:37	9 688.50
9	1077.50	CEUX	26/06/2025 11:27:57	9 697.50
17	1077.50	CEUX	26/06/2025 11:27:57	18 317.50
38	1077.50	XCSE	26/06/2025 11:27:57	40 945.00
8	1077.50	XCSE	26/06/2025 11:27:57	8 620.00
126	1078.00	CEUX	26/06/2025 11:33:13	135 828.00
60	1078.00	TQEX	26/06/2025 11:33:13	64 680.00
15	1078.50	XCSE	26/06/2025 11:34:35	16 177.50
24	1076.50	CEUX	26/06/2025 11:36:41	25 836.00
43	1076.50	XCSE	26/06/2025 11:36:41	46 289.50
28	1074.50	XCSE	26/06/2025 11:37:45	30 086.00
39	1073.50	TQEX	26/06/2025 11:41:48	41 866.50
14	1073.50	TQEX	26/06/2025 11:41:48	15 029.00
117	1073.50	XCSE	26/06/2025 11:41:48	125 599.50
29	1076.50	XCSE	26/06/2025 11:47:24	31 218.50
59	1076.50	XCSE	26/06/2025 11:47:24	63 513.50
68	1076.50	XCSE	26/06/2025 11:47:24	73 202.00

SHARE REPURCHASE SPECIFICATION
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22	1076.50	XCSE	26/06/2025 11:47:24	23 683.00
175	1077.50	CEUX	26/06/2025 11:52:59	188 562.50
27	1080.00	TQEX	26/06/2025 11:56:46	29 160.00
21	1080.00	CEUX	26/06/2025 11:56:46	22 680.00
14	1080.00	TQEX	26/06/2025 11:56:46	15 120.00
4	1082.50	CEUX	26/06/2025 12:00:07	4 330.00
21	1082.50	CEUX	26/06/2025 12:00:07	22 732.50
49	1082.50	CEUX	26/06/2025 12:00:07	53 042.50
93	1082.50	XCSE	26/06/2025 12:00:07	100 672.50
21	1083.50	CEUX	26/06/2025 12:05:18	22 753.50
18	1083.50	CEUX	26/06/2025 12:05:18	19 503.00
128	1083.50	CEUX	26/06/2025 12:05:18	138 688.00
15	1083.00	XCSE	26/06/2025 12:08:23	16 245.00
54	1083.00	CEUX	26/06/2025 12:12:09	58 482.00
96	1083.00	XCSE	26/06/2025 12:12:09	103 968.00
180	1084.50	CEUX	26/06/2025 12:17:15	195 210.00
24	1084.50	XCSE	26/06/2025 12:22:29	26 028.00
41	1084.50	XCSE	26/06/2025 12:22:29	44 464.50
46	1084.50	XCSE	26/06/2025 12:22:29	49 887.00
47	1084.50	XCSE	26/06/2025 12:22:29	50 971.50
10	1084.50	XCSE	26/06/2025 12:22:29	10 845.00
7	1085.00	CEUX	26/06/2025 12:28:56	7 595.00
172	1085.00	CEUX	26/06/2025 12:28:56	186 620.00
48	1085.50	TQEX	26/06/2025 12:34:41	52 104.00
120	1085.50	CEUX	26/06/2025 12:34:41	130 260.00
18	1085.00	XCSE	26/06/2025 12:38:52	19 530.00
28	1085.00	TQEX	26/06/2025 12:45:05	30 380.00
58	1085.00	CEUX	26/06/2025 12:45:05	62 930.00
56	1085.00	XCSE	26/06/2025 12:45:05	60 760.00
35	1085.00	XCSE	26/06/2025 12:45:05	37 975.00
45	1085.00	CEUX	26/06/2025 12:47:31	48 825.00
28	1086.00	TQEX	26/06/2025 12:49:27	30 408.00
62	1086.00	CEUX	26/06/2025 12:49:27	67 332.00
92	1086.00	XCSE	26/06/2025 12:49:27	99 912.00
18	1083.50	XCSE	26/06/2025 12:51:00	19 503.00
15	1083.50	AQEU	26/06/2025 12:56:32	16 252.50
17	1083.50	AQEU	26/06/2025 12:56:32	18 419.50
24	1083.50	TQEX	26/06/2025 12:56:38	26 004.00
46	1083.50	CEUX	26/06/2025 12:56:38	49 841.00
45	1083.50	XCSE	26/06/2025 12:56:38	48 757.50
31	1083.50	XCSE	26/06/2025 12:56:38	33 588.50
29	1083.50	CEUX	26/06/2025 13:02:25	31 421.50
30	1083.50	TQEX	26/06/2025 13:02:25	32 505.00
27	1083.50	CEUX	26/06/2025 13:02:25	29 254.50
90	1083.50	XCSE	26/06/2025 13:02:25	97 515.00
14	1082.00	XCSE	26/06/2025 13:03:13	15 148.00
56	1083.00	CEUX	26/06/2025 13:10:11	60 648.00
3	1083.00	CEUX	26/06/2025 13:10:11	3 249.00
3	1083.00	CEUX	26/06/2025 13:10:11	3 249.00
25	1083.00	CEUX	26/06/2025 13:10:11	27 075.00
94	1083.00	CEUX	26/06/2025 13:10:11	101 802.00
121	1084.00	CEUX	26/06/2025 13:15:36	131 164.00
57	1084.00	CEUX	26/06/2025 13:15:36	61 788.00
15	1083.50	XCSE	26/06/2025 13:17:07	16 252.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

2	1086.50	TQEX	26/06/2025 13:22:28	2 173.00
175	1086.50	CEUX	26/06/2025 13:22:28	190 137.50
9	1086.50	CEUX	26/06/2025 13:22:28	9 778.50
8	1085.50	XCSE	26/06/2025 13:23:19	8 684.00
19	1085.00	XCSE	26/06/2025 13:25:55	20 615.00
11	1085.50	XCSE	26/06/2025 13:32:27	11 940.50
135	1086.00	CEUX	26/06/2025 13:34:14	146 610.00
55	1086.00	CEUX	26/06/2025 13:34:14	59 730.00
83	1086.00	XCSE	26/06/2025 13:34:14	90 138.00
29	1086.00	TQEX	26/06/2025 13:40:16	31 494.00
63	1086.00	CEUX	26/06/2025 13:40:16	68 418.00
46	1086.00	XCSE	26/06/2025 13:40:16	49 956.00
38	1086.00	XCSE	26/06/2025 13:40:16	41 268.00
15	1084.50	XCSE	26/06/2025 13:45:59	16 267.50
16	1084.50	AQEU	26/06/2025 13:46:52	17 352.00
65	1084.50	TQEX	26/06/2025 13:46:52	70 492.50
3	1085.00	TQEX	26/06/2025 13:49:55	3 255.00
3	1085.00	TQEX	26/06/2025 13:49:55	3 255.00
4	1085.00	TQEX	26/06/2025 13:49:55	4 340.00
20	1085.00	TQEX	26/06/2025 13:49:55	21 700.00
68	1085.00	TQEX	26/06/2025 13:49:55	73 780.00
56	1085.00	TQEX	26/06/2025 13:49:55	60 760.00
17	1085.00	TQEX	26/06/2025 13:49:55	18 445.00
2	1085.00	TQEX	26/06/2025 13:49:55	2 170.00
5	1085.00	TQEX	26/06/2025 13:49:55	5 425.00
52	1087.50	TQEX	26/06/2025 13:55:31	56 550.00
45	1087.50	CEUX	26/06/2025 13:55:31	48 937.50
69	1087.50	CEUX	26/06/2025 13:55:31	75 037.50
26	1089.00	TQEX	26/06/2025 14:02:29	28 314.00
19	1090.00	XCSE	26/06/2025 14:03:34	20 710.00
46	1090.00	XCSE	26/06/2025 14:03:34	50 140.00
45	1090.00	XCSE	26/06/2025 14:03:46	49 050.00
42	1090.00	XCSE	26/06/2025 14:04:58	45 780.00
6	1090.00	XCSE	26/06/2025 14:05:00	6 540.00
1	1090.00	XCSE	26/06/2025 14:05:00	1 090.00
16	1090.00	XCSE	26/06/2025 14:05:10	17 440.00
32	1090.00	XCSE	26/06/2025 14:05:10	34 880.00
59	1089.50	XCSE	26/06/2025 14:06:28	64 280.50
49	1089.00	XCSE	26/06/2025 14:09:51	53 361.00
17	1089.50	AQEU	26/06/2025 14:12:17	18 521.50
9	1089.00	XCSE	26/06/2025 14:12:53	9 801.00
33	1089.00	CEUX	26/06/2025 14:12:54	35 937.00
3	1089.50	CEUX	26/06/2025 14:13:08	3 268.50
25	1089.50	CEUX	26/06/2025 14:13:08	27 237.50
36	1089.50	CEUX	26/06/2025 14:13:08	39 222.00
45	1089.50	XCSE	26/06/2025 14:13:23	49 027.50
8	1089.50	XCSE	26/06/2025 14:13:23	8 716.00
34	1088.50	XCSE	26/06/2025 14:17:46	37 009.00
5	1088.50	TQEX	26/06/2025 14:18:54	5 442.50
2	1088.50	AQEU	26/06/2025 14:18:54	2 177.00
46	1088.50	XCSE	26/06/2025 14:18:54	50 071.00
21	1088.50	XCSE	26/06/2025 14:18:54	22 858.50
45	1088.50	XCSE	26/06/2025 14:18:54	48 982.50
5	1088.50	XCSE	26/06/2025 14:18:54	5 442.50

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PANDORA

3	1088.50	TQEX	26/06/2025 14:18:54	3 265.50
50	1088.50	XCSE	26/06/2025 14:18:54	54 425.00
2	1088.50	XCSE	26/06/2025 14:18:54	2 177.00
10	1088.00	XCSE	26/06/2025 14:23:11	10 880.00
2	1088.00	XCSE	26/06/2025 14:23:11	2 176.00
4	1088.00	XCSE	26/06/2025 14:24:05	4 352.00
50	1089.00	XCSE	26/06/2025 14:26:24	54 450.00
35	1091.50	CEUX	26/06/2025 14:27:59	38 202.50
2	1091.50	CEUX	26/06/2025 14:27:59	2 183.00
27	1091.50	CEUX	26/06/2025 14:27:59	29 470.50
2	1091.50	CEUX	26/06/2025 14:27:59	2 183.00
1	1091.50	XCSE	26/06/2025 14:27:59	1 091.50
5	1091.50	XCSE	26/06/2025 14:27:59	5 457.50
2	1093.00	CEUX	26/06/2025 14:29:04	2 186.00
22	1093.00	XCSE	26/06/2025 14:29:04	24 046.00
25	1092.50	TQEX	26/06/2025 14:29:04	27 312.50
73	1093.00	AQEU	26/06/2025 14:29:04	79 789.00
25	1092.50	CEUX	26/06/2025 14:29:04	27 312.50
47	1091.50	XCSE	26/06/2025 14:30:33	51 300.50
35	1090.50	XCSE	26/06/2025 14:32:00	38 167.50
25	1090.00	CEUX	26/06/2025 14:33:28	27 250.00
38	1090.00	XCSE	26/06/2025 14:33:28	41 420.00
24	1089.00	CEUX	26/06/2025 14:33:46	26 136.00
34	1089.00	XCSE	26/06/2025 14:33:46	37 026.00
35	1088.50	XCSE	26/06/2025 14:35:51	38 097.50
11	1088.50	XCSE	26/06/2025 14:35:51	11 973.50
40	1089.00	XCSE	26/06/2025 14:39:45	43 560.00
17	1089.00	XCSE	26/06/2025 14:39:45	18 513.00
45	1089.00	XCSE	26/06/2025 14:39:45	49 005.00
84	1089.00	XCSE	26/06/2025 14:39:45	91 476.00
19	1088.50	XCSE	26/06/2025 14:40:53	20 681.50
16	1088.00	XCSE	26/06/2025 14:43:48	17 408.00
1	1089.50	AQEU	26/06/2025 14:45:51	1 089.50
12	1089.50	XCSE	26/06/2025 14:45:56	13 074.00
45	1089.50	XCSE	26/06/2025 14:45:56	49 027.50
29	1089.50	XCSE	26/06/2025 14:45:56	31 595.50
8	1089.50	XCSE	26/06/2025 14:45:56	8 716.00
53	1089.50	XCSE	26/06/2025 14:45:57	57 743.50
27	1089.50	XCSE	26/06/2025 14:45:57	29 416.50
38	1088.50	XCSE	26/06/2025 14:50:22	41 363.00
15	1089.00	AQEU	26/06/2025 14:51:26	16 335.00
121	1089.00	AQEU	26/06/2025 14:51:26	131 769.00
41	1089.00	XCSE	26/06/2025 14:51:39	44 649.00
16	1088.50	XCSE	26/06/2025 14:54:25	17 416.00
91	1090.00	XCSE	26/06/2025 14:56:31	99 190.00
22	1090.00	XCSE	26/06/2025 14:56:31	23 980.00
45	1090.00	XCSE	26/06/2025 14:56:31	49 050.00
29	1090.00	XCSE	26/06/2025 14:56:32	31 610.00
17	1089.50	XCSE	26/06/2025 14:57:48	18 521.50
39	1088.50	XCSE	26/06/2025 14:59:33	42 451.50
1	1087.50	XCSE	26/06/2025 15:01:00	1 087.50
18	1088.50	AQEU	26/06/2025 15:02:38	19 593.00
92	1088.50	CEUX	26/06/2025 15:02:38	100 142.00
13	1088.50	TQEX	26/06/2025 15:02:38	14 150.50

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PANDORA

16	1088.50	AQEU	26/06/2025 15:02:38	17 416.00
3	1088.50	TQEX	26/06/2025 15:02:38	3 265.50
8	1088.50	TQEX	26/06/2025 15:02:38	8 708.00
14	1088.50	TQEX	26/06/2025 15:02:38	15 239.00
24	1088.50	TQEX	26/06/2025 15:02:38	26 124.00
19	1087.50	XCSE	26/06/2025 15:06:01	20 662.50
28	1087.50	CEUX	26/06/2025 15:06:49	30 450.00
57	1087.00	XCSE	26/06/2025 15:08:09	61 959.00
148	1086.50	CEUX	26/06/2025 15:09:52	160 802.00
15	1086.50	TQEX	26/06/2025 15:09:52	16 297.50
21	1086.50	TQEX	26/06/2025 15:09:52	22 816.50
27	1087.00	XCSE	26/06/2025 15:12:55	29 349.00
37	1087.00	XCSE	26/06/2025 15:12:55	40 219.00
1	1087.00	XCSE	26/06/2025 15:12:55	1 087.00
3	1087.00	XCSE	26/06/2025 15:12:55	3 261.00
114	1087.00	XCSE	26/06/2025 15:12:55	123 918.00
2	1087.00	XCSE	26/06/2025 15:15:58	2 174.00
17	1087.00	XCSE	26/06/2025 15:15:58	18 479.00
28	1087.00	XCSE	26/06/2025 15:15:58	30 436.00
45	1087.00	XCSE	26/06/2025 15:15:58	48 915.00
25	1087.00	XCSE	26/06/2025 15:15:58	27 175.00
11	1087.00	XCSE	26/06/2025 15:15:58	11 957.00
53	1087.00	XCSE	26/06/2025 15:15:58	57 611.00
45	1086.00	XCSE	26/06/2025 15:19:01	48 870.00
45	1086.00	XCSE	26/06/2025 15:19:01	48 870.00
37	1086.00	CEUX	26/06/2025 15:19:25	40 182.00
4	1086.00	XCSE	26/06/2025 15:19:25	4 344.00
48	1086.00	XCSE	26/06/2025 15:19:28	52 128.00
21	1085.00	TQEX	26/06/2025 15:22:04	22 785.00
10	1085.00	AQEU	26/06/2025 15:22:04	10 850.00
2	1085.00	TQEX	26/06/2025 15:22:04	2 170.00
8	1085.00	XCSE	26/06/2025 15:22:04	8 680.00
45	1085.00	XCSE	26/06/2025 15:22:04	48 825.00
13	1085.00	XCSE	26/06/2025 15:22:04	14 105.00
90	1085.00	XCSE	26/06/2025 15:22:04	97 650.00
13	1084.50	TQEX	26/06/2025 15:25:07	14 098.50
13	1084.50	AQEU	26/06/2025 15:25:07	14 098.50
12	1084.50	AQEU	26/06/2025 15:25:07	13 014.00
27	1084.50	TQEX	26/06/2025 15:25:07	29 281.50
22	1084.50	AQEU	26/06/2025 15:25:07	23 859.00
21	1084.50	TQEX	26/06/2025 15:25:07	22 774.50
36	1084.50	TQEX	26/06/2025 15:25:07	39 042.00
49	1084.50	TQEX	26/06/2025 15:25:07	53 140.50
82	1084.00	CEUX	26/06/2025 15:28:10	88 888.00
52	1084.00	CEUX	26/06/2025 15:29:01	56 368.00
73	1084.00	XCSE	26/06/2025 15:29:01	79 132.00
26	1083.50	CEUX	26/06/2025 15:30:13	28 171.00
31	1083.50	XCSE	26/06/2025 15:30:13	33 588.50
5	1083.50	XCSE	26/06/2025 15:30:13	5 417.50
4	1082.50	XCSE	26/06/2025 15:31:13	4 330.00
4	1082.50	XCSE	26/06/2025 15:31:13	4 330.00
45	1082.50	XCSE	26/06/2025 15:31:13	48 712.50
14	1082.50	XCSE	26/06/2025 15:31:13	15 155.00
110	1082.50	XCSE	26/06/2025 15:31:13	119 075.00

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PANDORA

24	1082.50	CEUX	26/06/2025 15:32:43	25 980.00
37	1082.50	XCSE	26/06/2025 15:32:43	40 052.50
1	1082.50	XCSE	26/06/2025 15:32:43	1 082.50
246	1084.00	CEUX	26/06/2025 15:34:19	266 664.00
52	1083.00	XCSE	26/06/2025 15:36:00	56 316.00
30	1083.00	CEUX	26/06/2025 15:36:48	32 490.00
24	1083.00	CEUX	26/06/2025 15:36:48	25 992.00
9	1083.00	CEUX	26/06/2025 15:36:48	9 747.00
7	1082.50	XCSE	26/06/2025 15:36:48	7 577.50
17	1083.00	XCSE	26/06/2025 15:36:48	18 411.00
107	1083.00	XCSE	26/06/2025 15:36:48	115 881.00
78	1082.00	CEUX	26/06/2025 15:39:23	84 396.00
118	1082.00	XCSE	26/06/2025 15:39:23	127 676.00
72	1083.00	CEUX	26/06/2025 15:41:40	77 976.00
5	1083.00	CEUX	26/06/2025 15:41:40	5 415.00
107	1083.00	XCSE	26/06/2025 15:41:40	115 881.00
24	1082.00	CEUX	26/06/2025 15:42:43	25 968.00
35	1082.00	XCSE	26/06/2025 15:42:43	37 870.00
128	1081.50	CEUX	26/06/2025 15:43:25	138 432.00
17	1081.50	AQEU	26/06/2025 15:43:25	18 385.50
24	1081.50	AQEU	26/06/2025 15:43:25	25 956.00
16	1082.50	CEUX	26/06/2025 15:45:27	17 320.00
16	1082.50	CEUX	26/06/2025 15:45:28	17 320.00
99	1082.50	XCSE	26/06/2025 15:45:28	107 167.50
55	1082.50	CEUX	26/06/2025 15:45:28	59 537.50
42	1078.50	XCSE	26/06/2025 15:46:44	45 297.00
175	1078.00	CEUX	26/06/2025 15:48:00	188 650.00
10	1078.00	CEUX	26/06/2025 15:48:00	10 780.00
2	1077.50	XCSE	26/06/2025 15:50:02	2 155.00
121	1077.50	XCSE	26/06/2025 15:50:02	130 377.50
25	1077.50	CEUX	26/06/2025 15:50:02	26 937.50
32	1077.50	XCSE	26/06/2025 15:50:02	34 480.00
49	1076.50	XCSE	26/06/2025 15:51:43	52 748.50
49	1076.50	AQEU	26/06/2025 15:52:34	52 748.50
59	1076.50	CEUX	26/06/2025 15:53:02	63 513.50
1	1076.50	CEUX	26/06/2025 15:53:02	1 076.50
87	1076.50	XCSE	26/06/2025 15:53:02	93 655.50
19	1076.00	AQEU	26/06/2025 15:54:36	20 444.00
1	1076.00	AQEU	26/06/2025 15:54:36	1 076.00
71	1075.50	CEUX	26/06/2025 15:54:36	76 360.50
106	1075.50	XCSE	26/06/2025 15:54:36	114 003.00
22	1076.50	XCSE	26/06/2025 15:56:38	23 683.00
63	1076.50	XCSE	26/06/2025 15:56:38	67 819.50
39	1076.50	XCSE	26/06/2025 15:56:38	41 983.50
19	1076.50	XCSE	26/06/2025 15:56:38	20 453.50
11	1076.50	XCSE	26/06/2025 15:56:38	11 841.50
33	1076.50	XCSE	26/06/2025 15:56:38	35 524.50
98	1076.00	XCSE	26/06/2025 15:58:46	105 448.00
12	1076.50	CEUX	26/06/2025 15:58:50	12 918.00
27	1076.50	CEUX	26/06/2025 15:58:50	29 065.50
60	1076.50	XCSE	26/06/2025 15:58:50	64 590.00
41	1076.00	XCSE	26/06/2025 16:00:08	44 116.00
19	1077.00	AQEU	26/06/2025 16:01:13	20 463.00
28	1077.00	CEUX	26/06/2025 16:01:16	30 156.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

1	1077.00	CEUX	26/06/2025 16:01:16	1 077.00
64	1077.00	CEUX	26/06/2025 16:01:43	68 928.00
131	1077.00	CEUX	26/06/2025 16:01:43	141 087.00
50	1078.00	AQEU	26/06/2025 16:03:15	53 900.00
50	1078.00	AQEU	26/06/2025 16:03:15	53 900.00
54	1078.00	TQEX	26/06/2025 16:03:15	58 212.00
21	1078.00	TQEX	26/06/2025 16:03:15	22 638.00
51	1077.00	XCSE	26/06/2025 16:05:04	54 927.00
12	1077.00	CEUX	26/06/2025 16:05:36	12 924.00
18	1077.00	CEUX	26/06/2025 16:05:42	19 386.00
38	1077.00	XCSE	26/06/2025 16:05:42	40 926.00
3	1077.00	XCSE	26/06/2025 16:05:42	3 231.00
63	1077.00	CEUX	26/06/2025 16:06:44	67 851.00
15	1077.00	CEUX	26/06/2025 16:06:47	16 155.00
84	1077.00	XCSE	26/06/2025 16:06:47	90 468.00
31	1077.00	XCSE	26/06/2025 16:06:47	33 387.00
40	1077.50	AQEU	26/06/2025 16:08:20	43 100.00
12	1077.50	AQEU	26/06/2025 16:08:20	12 930.00
32	1077.00	CEUX	26/06/2025 16:08:20	34 464.00
30	1077.00	CEUX	26/06/2025 16:08:20	32 310.00
19	1077.00	AQEU	26/06/2025 16:08:20	20 463.00
13	1077.00	AQEU	26/06/2025 16:08:20	14 001.00
21	1077.00	CEUX	26/06/2025 16:08:20	22 617.00
9	1077.00	AQEU	26/06/2025 16:08:20	9 693.00
24	1077.50	AQEU	26/06/2025 16:08:20	25 860.00
101	1079.00	CEUX	26/06/2025 16:11:29	108 979.00
59	1079.00	CEUX	26/06/2025 16:11:56	63 661.00
91	1079.00	XCSE	26/06/2025 16:11:56	98 189.00
33	1079.00	XCSE	26/06/2025 16:12:54	35 607.00
1	1079.00	XCSE	26/06/2025 16:12:54	1 079.00
45	1079.00	XCSE	26/06/2025 16:12:54	48 555.00
124	1079.00	XCSE	26/06/2025 16:12:54	133 796.00
124	1079.00	XCSE	26/06/2025 16:15:26	133 796.00
46	1079.00	CEUX	26/06/2025 16:15:26	49 634.00
37	1079.00	XCSE	26/06/2025 16:15:27	39 923.00
78	1079.50	CEUX	26/06/2025 16:17:08	84 201.00
121	1079.50	XCSE	26/06/2025 16:17:08	130 619.50
11	1079.50	XCSE	26/06/2025 16:17:40	11 874.50
39	1079.50	CEUX	26/06/2025 16:19:00	42 100.50
12	1079.50	AQEU	26/06/2025 16:19:00	12 954.00
29	1079.50	CEUX	26/06/2025 16:19:00	31 305.50
12	1079.50	AQEU	26/06/2025 16:19:00	12 954.00
107	1079.50	CEUX	26/06/2025 16:19:00	115 506.50
88	1079.50	CEUX	26/06/2025 16:22:20	94 996.00
119	1079.50	XCSE	26/06/2025 16:22:20	128 460.50
113	1079.50	CEUX	26/06/2025 16:22:20	121 983.50
49	1079.00	XCSE	26/06/2025 16:23:38	52 871.00
28	1078.50	XCSE	26/06/2025 16:24:15	30 198.00
31	1079.00	CEUX	26/06/2025 16:25:01	33 449.00
57	1079.50	CEUX	26/06/2025 16:25:01	61 531.50
5	1079.50	CEUX	26/06/2025 16:25:04	5 397.50
89	1079.50	XCSE	26/06/2025 16:25:04	96 075.50
7	1080.00	XCSE	26/06/2025 16:26:41	7 560.00
1	1080.00	XCSE	26/06/2025 16:26:41	1 080.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

17	1080.00	XCSE	26/06/2025 16:26:41	18 360.00
18	1080.50	CEUX	26/06/2025 16:26:44	19 449.00
59	1080.50	CEUX	26/06/2025 16:26:44	63 749.50
114	1080.50	XCSE	26/06/2025 16:26:44	123 177.00
12	1081.00	AQEU	26/06/2025 16:28:40	12 972.00
107	1081.00	CEUX	26/06/2025 16:29:59	115 667.00
56	1081.00	XCSE	26/06/2025 16:29:59	60 536.00
40	1081.00	CEUX	26/06/2025 16:31:01	43 240.00
58	1081.00	XCSE	26/06/2025 16:31:01	62 698.00
15	1081.00	AQEU	26/06/2025 16:31:12	16 215.00
22	1081.00	CEUX	26/06/2025 16:31:12	23 782.00
15	1081.00	CEUX	26/06/2025 16:31:12	16 215.00
15	1081.00	XCSE	26/06/2025 16:31:12	16 215.00
43	1081.00	XCSE	26/06/2025 16:31:12	46 483.00
17	1081.00	XCSE	26/06/2025 16:31:12	18 377.00
1	1081.00	CEUX	26/06/2025 16:31:12	1 081.00
6	1081.50	XCSE	26/06/2025 16:32:06	6 489.00
5	1082.00	XCSE	26/06/2025 16:32:48	5 410.00
26	1082.00	XCSE	26/06/2025 16:32:48	28 132.00
33	1082.00	XCSE	26/06/2025 16:32:48	35 706.00
112	1082.00	XCSE	26/06/2025 16:32:48	121 184.00
49	1082.00	CEUX	26/06/2025 16:32:48	53 018.00
7	1081.50	XCSE	26/06/2025 16:33:45	7 570.50
26	1081.50	CEUX	26/06/2025 16:34:46	28 119.00
4	1081.50	CEUX	26/06/2025 16:34:46	4 326.00
75	1081.50	CEUX	26/06/2025 16:34:46	81 112.50
1	1081.50	CEUX	26/06/2025 16:34:46	1 081.50
47	1081.50	CEUX	26/06/2025 16:34:46	50 830.50
1	1081.50	XCSE	26/06/2025 16:34:46	1 081.50
27	1081.50	XCSE	26/06/2025 16:34:46	29 200.50
41	1081.50	XCSE	26/06/2025 16:34:46	44 341.50
49	1080.50	XCSE	26/06/2025 16:36:12	52 944.50
15	1080.50	AQEU	26/06/2025 16:37:19	16 207.50
67	1080.50	CEUX	26/06/2025 16:37:19	72 393.50
32	1080.50	XCSE	26/06/2025 16:37:19	34 576.00
36	1080.50	XCSE	26/06/2025 16:37:19	38 898.00
7	1080.50	XCSE	26/06/2025 16:37:19	7 563.50
11	1081.50	AQEU	26/06/2025 16:38:20	11 896.50
15	1081.50	AQEU	26/06/2025 16:38:20	16 222.50
16	1081.50	AQEU	26/06/2025 16:38:20	17 304.00
55	1081.50	CEUX	26/06/2025 16:38:44	59 482.50
79	1081.50	XCSE	26/06/2025 16:38:44	85 438.50
90	1081.50	CEUX	26/06/2025 16:40:22	97 335.00
45	1081.50	XCSE	26/06/2025 16:40:22	48 667.50
83	1081.50	XCSE	26/06/2025 16:40:22	89 764.50
14	1080.50	AQEU	26/06/2025 16:42:24	15 127.00
15	1080.50	XCSE	26/06/2025 16:42:24	16 207.50
26	1080.50	XCSE	26/06/2025 16:42:24	28 093.00
3	1080.50	XCSE	26/06/2025 16:42:24	3 241.50
5	1080.50	XCSE	26/06/2025 16:42:54	5 402.50
45	1080.50	XCSE	26/06/2025 16:42:54	48 622.50
2	1080.50	XCSE	26/06/2025 16:42:54	2 161.00
169	1080.50	XCSE	26/06/2025 16:42:54	182 604.50
2	1080.50	AQEU	26/06/2025 16:44:55	2 161.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

17	1080.50	AQEU	26/06/2025 16:44:55	18 368.50
117	1081.50	XCSE	26/06/2025 16:45:51	126 535.50
50	1081.50	XCSE	26/06/2025 16:45:51	54 075.00
30	1081.50	XCSE	26/06/2025 16:45:51	32 445.00
26	1081.50	XCSE	26/06/2025 16:45:51	28 119.00
86	1081.50	XCSE	26/06/2025 16:45:56	93 009.00
78	1081.50	CEUX	26/06/2025 16:47:34	84 357.00
105	1081.50	XCSE	26/06/2025 16:47:34	113 557.50
1	1080.50	XCSE	26/06/2025 16:48:32	1 080.50
35	1080.50	XCSE	26/06/2025 16:48:32	37 817.50
17	1080.50	CEUX	26/06/2025 16:48:34	18 368.50
9	1081.00	AQEU	26/06/2025 16:48:35	9 729.00
18	1081.00	AQEU	26/06/2025 16:48:35	19 458.00
2	1081.00	AQEU	26/06/2025 16:48:35	2 162.00
12	1080.50	AQEU	26/06/2025 16:49:05	12 966.00
175	1080.50	CEUX	26/06/2025 16:49:05	189 087.50
15	1080.50	AQEU	26/06/2025 16:49:05	16 207.50
14	1080.50	CEUX	26/06/2025 16:49:05	15 127.00
45	1080.50	XCSE	26/06/2025 16:49:05	48 622.50
1	1080.50	XCSE	26/06/2025 16:49:05	1 080.50
28	1080.50	XCSE	26/06/2025 16:49:05	30 254.00
46	1080.50	XCSE	26/06/2025 16:49:05	49 703.00
4	1080.50	XCSE	26/06/2025 16:49:05	4 322.00
15	1080.50	XCSE	26/06/2025 16:49:05	16 207.50
17	1080.00	AQEU	26/06/2025 16:49:25	18 360.00
40	1080.00	CEUX	26/06/2025 16:49:25	43 200.00
17	1080.00	AQEU	26/06/2025 16:49:25	18 360.00
1	1080.00	CEUX	26/06/2025 16:49:25	1 080.00
11	1080.00	CEUX	26/06/2025 16:49:25	11 880.00
17	1080.00	CEUX	26/06/2025 16:49:25	18 360.00
21	1080.00	CEUX	26/06/2025 16:49:25	22 680.00
1	1080.00	CEUX	26/06/2025 16:49:25	1 080.00
36	1080.00	CEUX	26/06/2025 16:49:30	38 880.00
3	1080.00	CEUX	26/06/2025 16:49:36	3 240.00
40	1080.00	CEUX	26/06/2025 16:49:36	43 200.00
9	1080.00	CEUX	26/06/2025 16:49:36	9 720.00
7	1080.00	CEUX	26/06/2025 16:49:39	7 560.00
15	1080.00	CEUX	26/06/2025 16:49:39	16 200.00
25	1080.00	CEUX	26/06/2025 16:49:39	27 000.00
42	1080.00	CEUX	26/06/2025 16:49:47	45 360.00
5	1080.00	CEUX	26/06/2025 16:49:47	5 400.00
1	1080.00	CEUX	26/06/2025 16:49:47	1 080.00
1	1080.00	CEUX	26/06/2025 16:49:47	1 080.00
6	1080.00	CEUX	26/06/2025 16:49:52	6 480.00
141	1096.00	XCSE	27/06/2025 09:01:35	154 536.00
44	1098.50	XCSE	27/06/2025 09:03:07	48 334.00
13	1096.50	XCSE	27/06/2025 09:03:18	14 254.50
21	1096.50	XCSE	27/06/2025 09:03:18	23 026.50
6	1098.50	TQEX	27/06/2025 09:04:53	6 591.00
50	1098.50	AQEU	27/06/2025 09:04:53	54 925.00
145	1098.50	TQEX	27/06/2025 09:04:53	159 282.50
29	1098.50	TQEX	27/06/2025 09:06:15	31 856.50
36	1098.50	CEUX	27/06/2025 09:08:16	39 546.00
37	1098.50	TQEX	27/06/2025 09:08:16	40 644.50

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

100	1098.50	XCSE	27/06/2025 09:08:16	109 850.00
19	1096.00	XCSE	27/06/2025 09:09:34	20 824.00
13	1096.00	XCSE	27/06/2025 09:09:34	14 248.00
41	1097.50	CEUX	27/06/2025 09:10:49	44 997.50
2	1097.50	TQEX	27/06/2025 09:10:49	2 195.00
34	1097.50	TQEX	27/06/2025 09:10:49	37 315.00
100	1097.50	XCSE	27/06/2025 09:10:49	109 750.00
38	1098.00	XCSE	27/06/2025 09:13:26	41 724.00
45	1097.00	XCSE	27/06/2025 09:14:00	49 365.00
33	1097.50	XCSE	27/06/2025 09:14:27	36 217.50
32	1096.50	XCSE	27/06/2025 09:15:23	35 088.00
8	1096.50	XCSE	27/06/2025 09:15:47	8 772.00
172	1097.50	TQEX	27/06/2025 09:16:25	188 770.00
1	1098.00	CEUX	27/06/2025 09:19:59	1 098.00
1	1098.00	XCSE	27/06/2025 09:19:59	1 098.00
46	1098.00	CEUX	27/06/2025 09:19:59	50 508.00
11	1098.00	TQEX	27/06/2025 09:19:59	12 078.00
28	1098.00	TQEX	27/06/2025 09:19:59	30 744.00
112	1101.00	XCSE	27/06/2025 09:21:30	123 312.00
61	1101.00	XCSE	27/06/2025 09:21:30	67 161.00
64	1101.50	TQEX	27/06/2025 09:25:04	70 496.00
39	1101.50	CEUX	27/06/2025 09:25:04	42 958.50
47	1101.50	CEUX	27/06/2025 09:25:04	51 770.50
22	1102.00	XCSE	27/06/2025 09:25:20	24 244.00
29	1102.50	CEUX	27/06/2025 09:29:08	31 972.50
145	1102.50	CEUX	27/06/2025 09:29:08	159 862.50
27	1102.50	CEUX	27/06/2025 09:31:58	29 767.50
46	1103.00	TQEX	27/06/2025 09:33:12	50 738.00
6	1103.00	TQEX	27/06/2025 09:33:20	6 618.00
116	1103.00	XCSE	27/06/2025 09:33:20	127 948.00
25	1103.00	XCSE	27/06/2025 09:36:01	27 575.00
50	1103.00	XCSE	27/06/2025 09:36:01	55 150.00
49	1102.00	XCSE	27/06/2025 09:36:11	53 998.00
40	1101.50	XCSE	27/06/2025 09:39:10	44 060.00
10	1101.50	XCSE	27/06/2025 09:39:59	11 015.00
13	1102.50	XCSE	27/06/2025 09:41:20	14 332.50
46	1102.50	XCSE	27/06/2025 09:41:20	50 715.00
4	1102.50	XCSE	27/06/2025 09:41:20	4 410.00
13	1102.50	XCSE	27/06/2025 09:41:20	14 332.50
15	1102.50	XCSE	27/06/2025 09:41:20	16 537.50
35	1102.50	XCSE	27/06/2025 09:41:20	38 587.50
53	1102.50	XCSE	27/06/2025 09:41:20	58 432.50
19	1102.00	XCSE	27/06/2025 09:44:59	20 938.00
60	1101.50	XCSE	27/06/2025 09:45:00	66 090.00
42	1100.50	XCSE	27/06/2025 09:45:08	46 221.00
7	1100.50	XCSE	27/06/2025 09:45:08	7 703.50
15	1105.50	XCSE	27/06/2025 09:49:43	16 582.50
13	1105.50	XCSE	27/06/2025 09:49:43	14 371.50
19	1105.50	XCSE	27/06/2025 09:49:43	21 004.50
46	1105.50	XCSE	27/06/2025 09:49:43	50 853.00
33	1105.50	CEUX	27/06/2025 09:49:43	36 481.50
15	1105.50	XCSE	27/06/2025 09:49:43	16 582.50
44	1105.50	XCSE	27/06/2025 09:49:43	48 642.00
52	1107.00	XCSE	27/06/2025 09:51:39	57 564.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

19	1106.00	XCSE	27/06/2025 09:54:00	21 014.00
12	1106.00	XCSE	27/06/2025 09:54:51	13 272.00
48	1107.00	TQEX	27/06/2025 09:56:00	53 136.00
27	1107.50	CEUX	27/06/2025 09:57:36	29 902.50
15	1107.50	CEUX	27/06/2025 09:57:36	16 612.50
44	1107.50	XCSE	27/06/2025 09:57:36	48 730.00
46	1107.50	XCSE	27/06/2025 09:57:36	50 945.00
25	1107.50	XCSE	27/06/2025 09:57:36	27 687.50
17	1107.50	CEUX	27/06/2025 09:57:36	18 827.50
12	1107.50	CEUX	27/06/2025 09:57:36	13 290.00
13	1105.50	XCSE	27/06/2025 09:58:38	14 371.50
24	1104.50	XCSE	27/06/2025 10:00:52	26 508.00
51	1103.50	XCSE	27/06/2025 10:01:41	56 278.50
30	1102.00	XCSE	27/06/2025 10:01:55	33 060.00
7	1102.00	XCSE	27/06/2025 10:01:55	7 714.00
11	1102.00	XCSE	27/06/2025 10:01:55	12 122.00
23	1103.00	CEUX	27/06/2025 10:05:44	25 369.00
59	1103.00	CEUX	27/06/2025 10:05:44	65 077.00
30	1103.00	XCSE	27/06/2025 10:05:44	33 090.00
8	1103.00	XCSE	27/06/2025 10:05:44	8 824.00
11	1106.00	XCSE	27/06/2025 10:08:16	12 166.00
33	1106.00	XCSE	27/06/2025 10:08:16	36 498.00
52	1106.00	XCSE	27/06/2025 10:08:18	57 512.00
61	1106.50	XCSE	27/06/2025 10:10:30	67 496.50
50	1106.00	XCSE	27/06/2025 10:11:01	55 300.00
25	1105.00	XCSE	27/06/2025 10:12:12	27 625.00
26	1106.00	XCSE	27/06/2025 10:12:40	28 756.00
26	1106.00	XCSE	27/06/2025 10:12:40	28 756.00
9	1106.00	XCSE	27/06/2025 10:12:40	9 954.00
31	1109.50	XCSE	27/06/2025 10:16:04	34 394.50
24	1109.50	XCSE	27/06/2025 10:16:04	26 628.00
44	1108.50	XCSE	27/06/2025 10:16:09	48 774.00
29	1108.00	XCSE	27/06/2025 10:17:53	32 132.00
29	1108.00	XCSE	27/06/2025 10:17:53	32 132.00
12	1108.00	XCSE	27/06/2025 10:17:53	13 296.00
52	1107.50	XCSE	27/06/2025 10:18:28	57 590.00
1	1106.50	XCSE	27/06/2025 10:19:25	1 106.50
62	1109.00	XCSE	27/06/2025 10:21:31	68 758.00
54	1108.00	XCSE	27/06/2025 10:21:31	59 832.00
28	1106.50	XCSE	27/06/2025 10:23:13	30 982.00
3	1106.50	XCSE	27/06/2025 10:23:13	3 319.50
51	1105.50	XCSE	27/06/2025 10:26:10	56 380.50
63	1106.00	XCSE	27/06/2025 10:26:45	69 678.00
65	1106.50	XCSE	27/06/2025 10:27:09	71 922.50
5	1106.50	XCSE	27/06/2025 10:27:10	5 532.50
25	1106.00	XCSE	27/06/2025 10:29:21	27 650.00
5	1105.50	XCSE	27/06/2025 10:30:09	5 527.50
25	1106.50	CEUX	27/06/2025 10:32:24	27 662.50
48	1106.50	CEUX	27/06/2025 10:32:24	53 112.00
8	1106.50	AQEU	27/06/2025 10:35:13	8 852.00
45	1106.50	AQEU	27/06/2025 10:35:13	49 792.50
37	1106.00	CEUX	27/06/2025 10:35:13	40 922.00
87	1106.00	XCSE	27/06/2025 10:35:13	96 222.00
3	1106.00	CEUX	27/06/2025 10:35:13	3 318.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

45	1107.00	XCSE	27/06/2025 10:40:35	49 815.00
36	1107.00	CEUX	27/06/2025 10:42:44	39 852.00
7	1107.50	CEUX	27/06/2025 10:42:53	7 752.50
3	1107.50	CEUX	27/06/2025 10:42:53	3 322.50
45	1107.50	XCSE	27/06/2025 10:43:27	49 837.50
71	1107.50	XCSE	27/06/2025 10:43:27	78 632.50
55	1107.50	CEUX	27/06/2025 10:43:27	60 912.50
3	1107.00	XCSE	27/06/2025 10:45:10	3 321.00
19	1107.00	XCSE	27/06/2025 10:45:13	21 033.00
25	1107.50	XCSE	27/06/2025 10:46:31	27 687.50
45	1110.00	XCSE	27/06/2025 10:49:58	49 950.00
47	1110.00	XCSE	27/06/2025 10:49:58	52 170.00
14	1110.00	XCSE	27/06/2025 10:49:58	15 540.00
45	1110.00	XCSE	27/06/2025 10:50:00	49 950.00
28	1110.00	XCSE	27/06/2025 10:50:52	31 080.00
51	1110.00	XCSE	27/06/2025 10:53:30	56 610.00
27	1112.50	XCSE	27/06/2025 10:55:44	30 037.50
173	1114.00	CEUX	27/06/2025 11:01:06	192 722.00
17	1113.00	XCSE	27/06/2025 11:03:39	18 921.00
11	1112.00	XCSE	27/06/2025 11:06:26	12 232.00
53	1114.00	CEUX	27/06/2025 11:07:56	59 042.00
26	1114.00	CEUX	27/06/2025 11:09:10	28 964.00
45	1114.00	XCSE	27/06/2025 11:09:10	50 130.00
15	1112.00	XCSE	27/06/2025 11:09:43	16 680.00
20	1112.00	XCSE	27/06/2025 11:09:43	22 240.00
12	1111.50	XCSE	27/06/2025 11:13:46	13 338.00
43	1111.50	XCSE	27/06/2025 11:13:46	47 794.50
45	1111.00	XCSE	27/06/2025 11:14:57	49 995.00
3	1111.00	XCSE	27/06/2025 11:14:57	3 333.00
9	1112.00	XCSE	27/06/2025 11:18:56	10 008.00
41	1112.00	XCSE	27/06/2025 11:18:56	45 592.00
33	1111.00	XCSE	27/06/2025 11:20:32	36 663.00
24	1111.00	XCSE	27/06/2025 11:20:32	26 664.00
174	1111.50	TQEX	27/06/2025 11:27:31	193 401.00
38	1111.50	XCSE	27/06/2025 11:31:06	42 237.00
1	1113.50	CEUX	27/06/2025 11:38:03	1 113.50
24	1113.50	CEUX	27/06/2025 11:38:03	26 724.00
45	1113.50	CEUX	27/06/2025 11:38:03	50 107.50
72	1113.50	CEUX	27/06/2025 11:38:03	80 172.00
27	1112.50	XCSE	27/06/2025 11:40:35	30 037.50
57	1111.50	XCSE	27/06/2025 11:40:36	63 355.50
22	1113.50	XCSE	27/06/2025 11:46:32	24 497.00
25	1113.00	CEUX	27/06/2025 11:48:15	27 825.00
48	1113.00	XCSE	27/06/2025 11:48:15	53 424.00
46	1112.00	XCSE	27/06/2025 11:51:29	51 152.00
5	1112.00	XCSE	27/06/2025 11:51:44	5 560.00
2	1112.00	XCSE	27/06/2025 11:51:44	2 224.00
33	1112.50	XCSE	27/06/2025 11:55:03	36 712.50
28	1112.50	XCSE	27/06/2025 11:55:03	31 150.00
28	1112.50	XCSE	27/06/2025 11:55:55	31 150.00
30	1112.50	XCSE	27/06/2025 11:55:55	33 375.00
61	1113.00	XCSE	27/06/2025 11:58:09	67 893.00
14	1113.00	CEUX	27/06/2025 12:02:00	15 582.00
4	1114.00	XCSE	27/06/2025 12:06:37	4 456.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

6	1114.00	XCSE	27/06/2025 12:06:37	6 684.00
1	1114.00	XCSE	27/06/2025 12:06:37	1 114.00
13	1115.00	CEUX	27/06/2025 12:09:57	14 495.00
157	1115.00	CEUX	27/06/2025 12:09:57	175 055.00
31	1114.00	XCSE	27/06/2025 12:10:06	34 534.00
7	1115.50	CEUX	27/06/2025 12:17:27	7 808.50
17	1115.50	CEUX	27/06/2025 12:17:57	18 963.50
39	1115.50	XCSE	27/06/2025 12:17:57	43 504.50
58	1116.00	XCSE	27/06/2025 12:22:54	64 728.00
77	1116.00	XCSE	27/06/2025 12:22:54	85 932.00
2	1115.00	XCSE	27/06/2025 12:23:03	2 230.00
33	1115.00	XCSE	27/06/2025 12:23:03	36 795.00
8	1115.00	XCSE	27/06/2025 12:24:43	8 920.00
9	1114.50	XCSE	27/06/2025 12:25:05	10 030.50
15	1114.50	XCSE	27/06/2025 12:25:09	16 717.50
22	1114.50	XCSE	27/06/2025 12:33:01	24 519.00
26	1114.50	XCSE	27/06/2025 12:33:01	28 977.00
24	1114.50	CEUX	27/06/2025 12:33:01	26 748.00
5	1115.00	CEUX	27/06/2025 12:39:06	5 575.00
21	1115.00	XCSE	27/06/2025 12:39:06	23 415.00
28	1115.50	TQEX	27/06/2025 12:40:51	31 234.00
51	1115.50	CEUX	27/06/2025 12:40:51	56 890.50
96	1115.50	XCSE	27/06/2025 12:40:51	107 088.00
42	1115.50	XCSE	27/06/2025 12:43:36	46 851.00
34	1115.50	XCSE	27/06/2025 12:46:58	37 927.00
6	1114.50	XCSE	27/06/2025 12:52:50	6 687.00
26	1114.50	XCSE	27/06/2025 12:52:50	28 977.00
70	1115.00	TQEX	27/06/2025 12:56:51	78 050.00
12	1115.00	TQEX	27/06/2025 12:56:51	13 380.00
9	1115.00	CEUX	27/06/2025 12:56:51	10 035.00
32	1115.00	TQEX	27/06/2025 12:56:51	35 680.00
21	1115.00	CEUX	27/06/2025 12:56:51	23 415.00
11	1114.50	XCSE	27/06/2025 12:57:01	12 259.50
14	1114.50	XCSE	27/06/2025 12:57:01	15 603.00
58	1115.50	XCSE	27/06/2025 13:05:10	64 699.00
41	1114.50	XCSE	27/06/2025 13:05:54	45 694.50
39	1115.50	CEUX	27/06/2025 13:13:13	43 504.50
23	1115.50	CEUX	27/06/2025 13:13:13	25 656.50
46	1115.50	CEUX	27/06/2025 13:13:13	51 313.00
45	1115.50	CEUX	27/06/2025 13:13:13	50 197.50
20	1115.50	CEUX	27/06/2025 13:13:13	22 310.00
11	1115.00	XCSE	27/06/2025 13:15:16	12 265.00
48	1116.00	XCSE	27/06/2025 13:21:01	53 568.00
10	1115.50	CEUX	27/06/2025 13:21:38	11 155.00
11	1115.50	CEUX	27/06/2025 13:22:08	12 270.50
10	1115.50	CEUX	27/06/2025 13:22:37	11 155.00
28	1115.50	XCSE	27/06/2025 13:22:38	31 234.00
23	1115.50	XCSE	27/06/2025 13:22:38	25 656.50
21	1115.50	TQEX	27/06/2025 13:31:25	23 425.50
21	1115.50	TQEX	27/06/2025 13:31:25	23 425.50
34	1115.50	XCSE	27/06/2025 13:31:25	37 927.00
35	1115.50	XCSE	27/06/2025 13:31:25	39 042.50
34	1115.50	XCSE	27/06/2025 13:31:25	37 927.00
2	1115.50	XCSE	27/06/2025 13:31:25	2 231.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



23	1115.50	XCSE	27/06/2025 13:34:30	25 656.50
44	1115.50	XCSE	27/06/2025 13:34:31	49 082.00
12	1115.00	XCSE	27/06/2025 13:34:56	13 380.00
10	1114.00	XCSE	27/06/2025 13:35:43	11 140.00
15	1112.50	XCSE	27/06/2025 13:36:48	16 687.50
13	1111.00	XCSE	27/06/2025 13:39:27	14 443.00
36	1109.50	XCSE	27/06/2025 13:39:52	39 942.00
15	1108.00	XCSE	27/06/2025 13:40:15	16 620.00
62	1109.00	XCSE	27/06/2025 13:47:32	68 758.00
198	1111.50	XCSE	27/06/2025 13:55:03	220 077.00
59	1110.50	XCSE	27/06/2025 13:58:57	65 519.50
45	1110.50	XCSE	27/06/2025 14:01:13	49 972.50
9	1110.00	XCSE	27/06/2025 14:01:55	9 990.00
68	1110.50	CEUX	27/06/2025 14:07:29	75 514.00
15	1110.00	XCSE	27/06/2025 14:10:11	16 650.00
33	1110.00	XCSE	27/06/2025 14:10:11	36 630.00
35	1110.00	XCSE	27/06/2025 14:10:11	38 850.00
19	1110.00	XCSE	27/06/2025 14:10:11	21 090.00
49	1110.50	XCSE	27/06/2025 14:19:12	54 414.50
61	1110.50	XCSE	27/06/2025 14:19:12	67 740.50
25	1110.50	CEUX	27/06/2025 14:19:12	27 762.50
36	1110.50	CEUX	27/06/2025 14:19:12	39 978.00
13	1112.00	CEUX	27/06/2025 14:28:38	14 456.00
24	1112.00	CEUX	27/06/2025 14:28:38	26 688.00
45	1112.00	CEUX	27/06/2025 14:28:45	50 040.00
94	1112.00	CEUX	27/06/2025 14:28:50	104 528.00
2	1109.50	XCSE	27/06/2025 14:32:01	2 219.00
30	1109.50	XCSE	27/06/2025 14:32:01	33 285.00
41	1108.50	XCSE	27/06/2025 14:34:09	45 448.50
63	1108.50	XCSE	27/06/2025 14:35:34	69 835.50
24	1108.00	XCSE	27/06/2025 14:36:34	26 592.00
23	1107.00	XCSE	27/06/2025 14:39:00	25 461.00
59	1107.00	XCSE	27/06/2025 14:41:13	65 313.00
26	1107.00	XCSE	27/06/2025 14:43:58	28 782.00
10	1107.00	XCSE	27/06/2025 14:44:36	11 070.00
7	1107.00	CEUX	27/06/2025 14:44:36	7 749.00
16	1107.00	XCSE	27/06/2025 14:47:49	17 712.00
13	1107.50	AQEU	27/06/2025 14:49:43	14 397.50
7	1107.50	AQEU	27/06/2025 14:49:43	7 752.50
43	1107.50	XCSE	27/06/2025 14:49:43	47 622.50
6	1107.50	XCSE	27/06/2025 14:49:43	6 645.00
23	1107.50	XCSE	27/06/2025 14:49:43	25 472.50
78	1107.50	XCSE	27/06/2025 14:49:43	86 385.00
11	1107.00	XCSE	27/06/2025 14:51:38	12 177.00
47	1107.50	XCSE	27/06/2025 14:55:06	52 052.50
24	1107.50	CEUX	27/06/2025 14:55:06	26 580.00
55	1107.50	XCSE	27/06/2025 14:57:24	60 912.50
3	1108.00	CEUX	27/06/2025 15:02:25	3 324.00
57	1108.00	CEUX	27/06/2025 15:02:25	63 156.00
28	1108.00	XCSE	27/06/2025 15:02:25	31 024.00
32	1108.00	XCSE	27/06/2025 15:02:25	35 456.00
34	1108.00	XCSE	27/06/2025 15:02:25	37 672.00
12	1107.50	XCSE	27/06/2025 15:02:26	13 290.00
7	1107.00	XCSE	27/06/2025 15:06:45	7 749.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



55	1107.50	XCSE	27/06/2025 15:07:59	60 912.50
22	1106.50	CEUX	27/06/2025 15:07:59	24 343.00
2	1106.50	CEUX	27/06/2025 15:07:59	2 213.00
43	1106.50	XCSE	27/06/2025 15:07:59	47 579.50
14	1105.00	XCSE	27/06/2025 15:11:00	15 470.00
60	1104.50	XCSE	27/06/2025 15:12:40	66 270.00
16	1106.00	AQEU	27/06/2025 15:17:40	17 696.00
1	1106.00	XCSE	27/06/2025 15:17:40	1 106.00
44	1106.00	XCSE	27/06/2025 15:17:40	48 664.00
116	1106.00	XCSE	27/06/2025 15:17:40	128 296.00
11	1105.50	XCSE	27/06/2025 15:22:38	12 160.50
2	1105.50	XCSE	27/06/2025 15:22:38	2 211.00
54	1105.00	XCSE	27/06/2025 15:23:16	59 670.00
48	1104.00	XCSE	27/06/2025 15:23:17	52 992.00
2	1103.50	TQEX	27/06/2025 15:28:51	2 207.00
45	1103.50	CEUX	27/06/2025 15:28:51	49 657.50
13	1103.50	TQEX	27/06/2025 15:28:51	14 345.50
14	1103.50	CEUX	27/06/2025 15:28:51	15 449.00
48	1103.50	CEUX	27/06/2025 15:28:51	52 968.00
14	1103.50	CEUX	27/06/2025 15:28:51	15 449.00
35	1103.50	XCSE	27/06/2025 15:28:51	38 622.50
1	1103.50	XCSE	27/06/2025 15:28:51	1 103.50
12	1103.00	XCSE	27/06/2025 15:32:06	13 236.00
16	1103.00	CEUX	27/06/2025 15:33:56	17 648.00
26	1103.00	TQEX	27/06/2025 15:33:56	28 678.00
38	1103.00	CEUX	27/06/2025 15:33:56	41 914.00
44	1103.00	XCSE	27/06/2025 15:33:56	48 532.00
57	1103.00	XCSE	27/06/2025 15:33:56	62 871.00
1	1103.00	TQEX	27/06/2025 15:38:31	1 103.00
27	1103.00	CEUX	27/06/2025 15:38:31	29 781.00
24	1103.00	TQEX	27/06/2025 15:38:31	26 472.00
46	1103.00	CEUX	27/06/2025 15:38:31	50 738.00
44	1103.00	XCSE	27/06/2025 15:38:31	48 532.00
39	1103.00	XCSE	27/06/2025 15:38:31	43 017.00
36	1103.50	CEUX	27/06/2025 15:43:06	39 726.00
54	1103.50	TQEX	27/06/2025 15:43:06	59 589.00
82	1103.50	CEUX	27/06/2025 15:43:06	90 487.00
26	1105.50	CEUX	27/06/2025 15:47:43	28 743.00
39	1105.50	XCSE	27/06/2025 15:47:43	43 114.50
2	1106.00	CEUX	27/06/2025 15:49:42	2 212.00
25	1106.00	XCSE	27/06/2025 15:49:42	27 650.00
40	1106.00	CEUX	27/06/2025 15:49:42	44 240.00
10	1106.00	TQEX	27/06/2025 15:49:42	11 060.00
48	1106.00	XCSE	27/06/2025 15:49:42	53 088.00
29	1106.00	XCSE	27/06/2025 15:49:42	32 074.00
13	1106.00	TQEX	27/06/2025 15:49:42	14 378.00
8	1106.00	CEUX	27/06/2025 15:49:42	8 848.00
19	1105.00	XCSE	27/06/2025 15:51:36	20 995.00
24	1105.50	CEUX	27/06/2025 15:52:48	26 532.00
30	1105.50	XCSE	27/06/2025 15:53:29	33 165.00
15	1106.00	TQEX	27/06/2025 15:56:19	16 590.00
37	1106.00	TQEX	27/06/2025 15:56:19	40 922.00
29	1106.00	TQEX	27/06/2025 15:56:19	32 074.00
100	1106.00	XCSE	27/06/2025 15:56:19	110 600.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025

PANDORA

18	1107.00	CEUX	27/06/2025 16:00:59	19 926.00
18	1107.00	TQEX	27/06/2025 16:00:59	19 926.00
42	1107.00	CEUX	27/06/2025 16:00:59	46 494.00
11	1107.00	TQEX	27/06/2025 16:00:59	12 177.00
65	1107.00	XCSE	27/06/2025 16:00:59	71 955.00
29	1107.00	XCSE	27/06/2025 16:00:59	32 103.00
36	1107.00	XCSE	27/06/2025 16:04:57	39 852.00
20	1107.50	XCSE	27/06/2025 16:04:57	22 150.00
25	1107.50	XCSE	27/06/2025 16:04:57	27 687.50
12	1107.50	XCSE	27/06/2025 16:04:57	13 290.00
52	1107.50	XCSE	27/06/2025 16:04:57	57 590.00
25	1107.50	XCSE	27/06/2025 16:04:57	27 687.50
28	1107.00	TQEX	27/06/2025 16:10:07	30 996.00
50	1107.00	CEUX	27/06/2025 16:10:07	55 350.00
92	1107.00	XCSE	27/06/2025 16:10:07	101 844.00
45	1107.50	XCSE	27/06/2025 16:13:28	49 837.50
6	1107.50	XCSE	27/06/2025 16:13:34	6 645.00
27	1107.50	CEUX	27/06/2025 16:14:37	29 902.50
29	1107.50	CEUX	27/06/2025 16:14:37	32 117.50
37	1107.50	TQEX	27/06/2025 16:14:37	40 977.50
83	1107.50	CEUX	27/06/2025 16:14:37	91 922.50
25	1107.00	XCSE	27/06/2025 16:16:07	27 675.00
18	1106.50	XCSE	27/06/2025 16:16:22	19 917.00
24	1107.00	AQEU	27/06/2025 16:19:42	26 568.00
13	1107.00	TQEX	27/06/2025 16:19:42	14 391.00
29	1107.00	CEUX	27/06/2025 16:19:42	32 103.00
4	1107.00	TQEX	27/06/2025 16:19:42	4 428.00
12	1107.00	XCSE	27/06/2025 16:19:42	13 284.00
12	1107.00	XCSE	27/06/2025 16:19:42	13 284.00
26	1107.00	CEUX	27/06/2025 16:20:09	28 782.00
44	1107.00	XCSE	27/06/2025 16:20:09	48 708.00
50	1107.00	XCSE	27/06/2025 16:22:43	55 350.00
17	1106.50	XCSE	27/06/2025 16:23:28	18 810.50
44	1106.50	XCSE	27/06/2025 16:23:28	48 686.00
3	1107.50	CEUX	27/06/2025 16:26:38	3 322.50
45	1108.00	CEUX	27/06/2025 16:26:43	49 860.00
29	1108.00	CEUX	27/06/2025 16:26:43	32 132.00
1	1108.00	XCSE	27/06/2025 16:26:43	1 108.00
37	1108.00	CEUX	27/06/2025 16:26:43	40 996.00
46	1108.00	XCSE	27/06/2025 16:27:13	50 968.00
16	1108.00	XCSE	27/06/2025 16:27:13	17 728.00
101	1108.50	TQEX	27/06/2025 16:30:22	111 958.50
14	1108.50	TQEX	27/06/2025 16:30:22	15 519.00
52	1108.50	TQEX	27/06/2025 16:30:22	57 642.00
22	1107.50	XCSE	27/06/2025 16:32:02	24 365.00
34	1108.00	TQEX	27/06/2025 16:34:57	37 672.00
9	1108.00	TQEX	27/06/2025 16:34:57	9 972.00
142	1108.00	XCSE	27/06/2025 16:35:17	157 336.00
36	1108.00	XCSE	27/06/2025 16:37:35	39 888.00
19	1108.00	XCSE	27/06/2025 16:37:35	21 052.00
37	1107.50	XCSE	27/06/2025 16:37:38	40 977.50
15	1107.50	XCSE	27/06/2025 16:37:38	16 612.50
26	1109.50	XCSE	27/06/2025 16:38:42	28 847.00
50	1109.50	XCSE	27/06/2025 16:42:04	55 475.00

SHARE REPURCHASE SPECIFICATION
FROM 23/06/2025 TO 27/06/2025



21	1109.50	XCSE	27/06/2025 16:42:04	23 299.50
10	1109.50	XCSE	27/06/2025 16:42:04	11 095.00
12	1109.50	XCSE	27/06/2025 16:42:04	13 314.00
13	1109.50	XCSE	27/06/2025 16:42:04	14 423.50
7	1110.50	XCSE	27/06/2025 16:44:37	7 773.50
43	1110.50	XCSE	27/06/2025 16:44:37	47 751.50
140	1110.50	XCSE	27/06/2025 16:44:37	155 470.00
13	1108.50	XCSE	27/06/2025 16:45:30	14 410.50
6	1108.50	XCSE	27/06/2025 16:45:30	6 651.00
50	1109.00	CEUX	27/06/2025 16:48:31	55 450.00
85	1109.00	XCSE	27/06/2025 16:48:34	94 265.00
28	1109.00	XCSE	27/06/2025 16:49:31	31 052.00