

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



Volume	Price	Venue	Time - GMT	Total value
69	1276.00	XCSE	16/12/2024 09:01:10	88 044.00
3	1280.00	CEUX	16/12/2024 09:04:06	3 840.00
13	1280.00	AQEU	16/12/2024 09:04:06	16 640.00
5	1280.00	CEUX	16/12/2024 09:04:06	6 400.00
13	1280.00	CEUX	16/12/2024 09:04:06	16 640.00
32	1280.00	XCSE	16/12/2024 09:04:06	40 960.00
20	1280.00	XCSE	16/12/2024 09:04:06	25 600.00
38	1280.00	XCSE	16/12/2024 09:04:06	48 640.00
48	1280.00	XCSE	16/12/2024 09:04:06	61 440.00
36	1279.00	XCSE	16/12/2024 09:06:24	46 044.00
30	1279.00	CEUX	16/12/2024 09:08:10	38 370.00
12	1279.00	XCSE	16/12/2024 09:08:10	15 348.00
30	1279.50	CEUX	16/12/2024 09:08:10	38 385.00
23	1279.50	CEUX	16/12/2024 09:08:10	29 428.50
4	1279.50	CEUX	16/12/2024 09:08:10	5 118.00
13	1279.50	CEUX	16/12/2024 09:08:10	16 633.50
40	1279.50	CEUX	16/12/2024 09:08:10	51 180.00
21	1279.00	XCSE	16/12/2024 09:10:01	26 859.00
22	1279.00	XCSE	16/12/2024 09:10:01	28 138.00
34	1278.50	XCSE	16/12/2024 09:10:34	43 469.00
36	1278.00	XCSE	16/12/2024 09:11:31	46 008.00
31	1277.50	XCSE	16/12/2024 09:13:07	39 602.50
32	1278.00	XCSE	16/12/2024 09:14:46	40 896.00
15	1278.00	XCSE	16/12/2024 09:14:46	19 170.00
51	1277.00	XCSE	16/12/2024 09:15:05	65 127.00
38	1276.00	XCSE	16/12/2024 09:16:25	48 488.00
35	1276.50	XCSE	16/12/2024 09:18:13	44 677.50
35	1276.50	XCSE	16/12/2024 09:18:59	44 677.50
28	1275.00	XCSE	16/12/2024 09:19:24	35 700.00
61	1275.50	CEUX	16/12/2024 09:21:23	77 805.50
13	1275.50	AQEU	16/12/2024 09:21:23	16 581.50
2	1275.50	CEUX	16/12/2024 09:21:23	2 551.00
21	1275.50	AQEU	16/12/2024 09:21:23	26 785.50
21	1275.50	TQEX	16/12/2024 09:21:23	26 785.50
38	1275.50	AQEU	16/12/2024 09:21:23	48 469.00
2	1275.50	CEUX	16/12/2024 09:21:23	2 551.00
14	1275.50	CEUX	16/12/2024 09:21:23	17 857.00
4	1275.50	CEUX	16/12/2024 09:25:03	5 102.00
30	1275.50	XCSE	16/12/2024 09:25:37	38 265.00
46	1275.50	XCSE	16/12/2024 09:26:27	58 673.00
60	1276.00	CEUX	16/12/2024 09:29:43	76 560.00
16	1276.00	XCSE	16/12/2024 09:29:43	20 416.00
96	1276.00	XCSE	16/12/2024 09:29:43	122 496.00
34	1275.50	XCSE	16/12/2024 09:30:34	43 367.00
31	1276.50	XCSE	16/12/2024 09:34:30	39 571.50
112	1276.50	XCSE	16/12/2024 09:36:37	142 968.00
14	1276.00	XCSE	16/12/2024 09:39:00	17 864.00
21	1276.00	XCSE	16/12/2024 09:39:00	26 796.00
58	1276.00	XCSE	16/12/2024 09:40:26	74 008.00
44	1276.00	XCSE	16/12/2024 09:41:16	56 144.00
5	1276.00	XCSE	16/12/2024 09:41:16	6 380.00
54	1277.00	CEUX	16/12/2024 09:44:46	68 958.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



8	1277.00	CEUX	16/12/2024 09:44:46	10 216.00
38	1277.00	XCSE	16/12/2024 09:44:46	48 526.00
70	1277.00	XCSE	16/12/2024 09:44:46	89 390.00
2	1277.00	XCSE	16/12/2024 09:44:46	2 554.00
7	1278.00	XCSE	16/12/2024 09:49:17	8 946.00
37	1278.00	XCSE	16/12/2024 09:49:17	47 286.00
4	1278.00	XCSE	16/12/2024 09:51:16	5 112.00
1	1278.00	XCSE	16/12/2024 09:51:54	1 278.00
33	1278.00	XCSE	16/12/2024 09:51:54	42 174.00
55	1277.50	XCSE	16/12/2024 09:53:16	70 262.50
43	1277.00	XCSE	16/12/2024 09:54:33	54 911.00
36	1277.50	XCSE	16/12/2024 09:55:42	45 990.00
18	1277.00	XCSE	16/12/2024 09:58:33	22 986.00
27	1277.00	XCSE	16/12/2024 09:58:33	34 479.00
3	1276.00	XCSE	16/12/2024 10:00:06	3 828.00
37	1276.00	XCSE	16/12/2024 10:00:06	47 212.00
58	1276.00	CEUX	16/12/2024 10:02:06	74 008.00
107	1276.00	XCSE	16/12/2024 10:02:06	136 532.00
22	1275.00	XCSE	16/12/2024 10:07:32	28 050.00
3	1278.50	CEUX	16/12/2024 10:08:40	3 835.50
4	1279.50	XCSE	16/12/2024 10:09:21	5 118.00
3	1279.50	XCSE	16/12/2024 10:09:21	3 838.50
40	1279.50	XCSE	16/12/2024 10:09:21	51 180.00
39	1279.50	XCSE	16/12/2024 10:09:21	49 900.50
49	1279.50	XCSE	16/12/2024 10:09:21	62 695.50
31	1279.50	XCSE	16/12/2024 10:13:41	39 664.50
34	1278.50	XCSE	16/12/2024 10:14:21	43 469.00
30	1278.00	XCSE	16/12/2024 10:15:27	38 340.00
69	1278.50	TQEX	16/12/2024 10:17:21	88 216.50
96	1278.50	TQEX	16/12/2024 10:18:50	122 736.00
11	1278.50	XCSE	16/12/2024 10:18:50	14 063.50
35	1278.00	XCSE	16/12/2024 10:19:51	44 730.00
21	1278.00	CEUX	16/12/2024 10:26:00	26 838.00
79	1278.00	CEUX	16/12/2024 10:26:00	100 962.00
25	1278.00	CEUX	16/12/2024 10:26:00	31 950.00
2	1278.00	CEUX	16/12/2024 10:26:00	2 556.00
5	1278.00	CEUX	16/12/2024 10:26:00	6 390.00
25	1278.00	CEUX	16/12/2024 10:26:00	31 950.00
7	1278.00	CEUX	16/12/2024 10:26:54	8 946.00
2	1278.00	CEUX	16/12/2024 10:26:54	2 556.00
59	1278.00	CEUX	16/12/2024 10:32:36	75 402.00
16	1278.00	XCSE	16/12/2024 10:32:36	20 448.00
32	1278.00	CEUX	16/12/2024 10:34:33	40 896.00
57	1278.00	XCSE	16/12/2024 10:34:33	72 846.00
41	1278.00	XCSE	16/12/2024 10:36:10	52 398.00
46	1277.50	XCSE	16/12/2024 10:37:01	58 765.00
13	1279.50	CEUX	16/12/2024 10:42:44	16 633.50
14	1279.50	CEUX	16/12/2024 10:42:44	17 913.00
9	1279.50	CEUX	16/12/2024 10:42:44	11 515.50
42	1279.50	CEUX	16/12/2024 10:42:44	53 739.00
18	1279.50	XCSE	16/12/2024 10:42:44	23 031.00
27	1279.50	XCSE	16/12/2024 10:42:44	34 546.50
40	1279.50	XCSE	16/12/2024 10:42:44	51 180.00
12	1279.00	XCSE	16/12/2024 10:44:14	15 348.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



28	1278.50	XCSE	16/12/2024 10:44:41	35 798.00
43	1277.50	XCSE	16/12/2024 10:50:33	54 932.50
5	1278.50	CEUX	16/12/2024 10:53:24	6 392.50
4	1278.50	CEUX	16/12/2024 10:53:24	5 114.00
26	1278.50	CEUX	16/12/2024 10:53:24	33 241.00
19	1278.50	CEUX	16/12/2024 10:53:24	24 291.50
49	1278.50	CEUX	16/12/2024 10:53:24	62 646.50
9	1278.50	CEUX	16/12/2024 10:53:24	11 506.50
4	1278.50	CEUX	16/12/2024 10:53:24	5 114.00
12	1278.50	CEUX	16/12/2024 10:53:24	15 342.00
3	1278.50	CEUX	16/12/2024 10:53:24	3 835.50
35	1278.50	XCSE	16/12/2024 10:53:38	44 747.50
9	1278.00	XCSE	16/12/2024 10:57:07	11 502.00
13	1277.50	AQEU	16/12/2024 11:01:32	16 607.50
19	1277.50	CEUX	16/12/2024 11:01:32	24 272.50
3	1277.50	AQEU	16/12/2024 11:01:32	3 832.50
19	1277.50	CEUX	16/12/2024 11:01:32	24 272.50
6	1277.50	TQEX	16/12/2024 11:01:32	7 665.00
3	1277.50	AQEU	16/12/2024 11:01:32	3 832.50
24	1277.50	CEUX	16/12/2024 11:01:32	30 660.00
38	1277.50	AQEU	16/12/2024 11:01:32	48 545.00
26	1277.50	CEUX	16/12/2024 11:01:32	33 215.00
16	1277.50	XCSE	16/12/2024 11:01:32	20 440.00
12	1277.00	XCSE	16/12/2024 11:02:22	15 324.00
15	1276.50	XCSE	16/12/2024 11:03:26	19 147.50
114	1278.00	XCSE	16/12/2024 11:10:33	145 692.00
60	1278.00	CEUX	16/12/2024 11:10:33	76 680.00
17	1278.00	XCSE	16/12/2024 11:17:00	21 726.00
48	1278.00	XCSE	16/12/2024 11:19:17	61 344.00
48	1278.00	XCSE	16/12/2024 11:19:17	61 344.00
2	1278.00	CEUX	16/12/2024 11:19:17	2 556.00
41	1278.00	CEUX	16/12/2024 11:19:17	52 398.00
43	1277.50	XCSE	16/12/2024 11:20:22	54 932.50
32	1277.00	XCSE	16/12/2024 11:21:06	40 864.00
3	1278.00	CEUX	16/12/2024 11:30:36	3 834.00
4	1278.00	CEUX	16/12/2024 11:30:36	5 112.00
19	1278.00	CEUX	16/12/2024 11:30:36	24 282.00
56	1278.00	CEUX	16/12/2024 11:30:36	71 568.00
20	1278.00	CEUX	16/12/2024 11:30:36	25 560.00
61	1278.00	CEUX	16/12/2024 11:30:36	77 958.00
2	1278.00	CEUX	16/12/2024 11:30:36	2 556.00
29	1278.50	CEUX	16/12/2024 11:36:37	37 076.50
1	1278.50	XCSE	16/12/2024 11:36:37	1 278.50
87	1278.50	XCSE	16/12/2024 11:36:37	111 229.50
17	1278.50	XCSE	16/12/2024 11:36:37	21 734.50
1	1278.50	XCSE	16/12/2024 11:36:37	1 278.50
34	1278.50	XCSE	16/12/2024 11:36:37	43 469.00
27	1276.50	XCSE	16/12/2024 11:41:28	34 465.50
18	1276.50	XCSE	16/12/2024 11:41:28	22 977.00
6	1276.00	XCSE	16/12/2024 11:44:31	7 656.00
5	1276.00	XCSE	16/12/2024 11:44:31	6 380.00
31	1276.00	XCSE	16/12/2024 11:44:31	39 556.00
24	1276.50	XCSE	16/12/2024 11:48:24	30 636.00
24	1276.50	XCSE	16/12/2024 11:48:24	30 636.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024

PANDORA

1	1276.50	AQEU	16/12/2024 11:51:22	1 276.50
26	1276.50	CEUX	16/12/2024 11:51:22	33 189.00
3	1276.50	AQEU	16/12/2024 11:51:22	3 829.50
2	1276.50	CEUX	16/12/2024 11:51:22	2 553.00
23	1276.50	CEUX	16/12/2024 11:51:22	29 359.50
3	1276.50	AQEU	16/12/2024 11:51:22	3 829.50
2	1276.50	CEUX	16/12/2024 11:51:22	2 553.00
13	1276.50	AQEU	16/12/2024 11:51:22	16 594.50
22	1276.50	CEUX	16/12/2024 11:51:22	28 083.00
1	1276.50	AQEU	16/12/2024 11:51:22	1 276.50
22	1276.50	CEUX	16/12/2024 11:51:22	28 083.00
45	1276.50	AQEU	16/12/2024 11:51:22	57 442.50
12	1276.50	XCSE	16/12/2024 11:52:42	15 318.00
23	1275.50	XCSE	16/12/2024 11:53:19	29 336.50
21	1275.50	CEUX	16/12/2024 12:01:32	26 785.50
3	1275.50	AQEU	16/12/2024 12:01:32	3 826.50
22	1275.50	CEUX	16/12/2024 12:01:32	28 061.00
13	1275.50	AQEU	16/12/2024 12:01:32	16 581.50
3	1275.50	AQEU	16/12/2024 12:01:32	3 826.50
35	1275.50	XCSE	16/12/2024 12:01:32	44 642.50
1	1275.50	XCSE	16/12/2024 12:01:32	1 275.50
73	1275.50	XCSE	16/12/2024 12:01:32	93 111.50
1	1275.50	XCSE	16/12/2024 12:01:32	1 275.50
41	1273.50	XCSE	16/12/2024 12:04:14	52 213.50
2	1273.50	XCSE	16/12/2024 12:05:58	2 547.00
8	1273.50	XCSE	16/12/2024 12:05:58	10 188.00
33	1275.00	CEUX	16/12/2024 12:12:43	42 075.00
23	1275.00	CEUX	16/12/2024 12:12:43	29 325.00
63	1275.00	XCSE	16/12/2024 12:12:43	80 325.00
38	1275.00	XCSE	16/12/2024 12:12:43	48 450.00
10	1274.50	XCSE	16/12/2024 12:13:34	12 745.00
17	1274.00	XCSE	16/12/2024 12:15:11	21 658.00
23	1274.00	XCSE	16/12/2024 12:16:18	29 302.00
22	1274.00	XCSE	16/12/2024 12:16:41	28 028.00
7	1273.50	XCSE	16/12/2024 12:22:33	8 914.50
30	1274.00	CEUX	16/12/2024 12:25:56	38 220.00
38	1274.00	AQEU	16/12/2024 12:25:56	48 412.00
22	1274.00	CEUX	16/12/2024 12:25:56	28 028.00
1	1274.00	AQEU	16/12/2024 12:25:56	1 274.00
19	1274.00	CEUX	16/12/2024 12:25:56	24 206.00
41	1273.50	XCSE	16/12/2024 12:30:33	52 213.50
8	1273.50	XCSE	16/12/2024 12:30:33	10 188.00
24	1273.00	XCSE	16/12/2024 12:33:43	30 552.00
26	1273.00	XCSE	16/12/2024 12:33:43	33 098.00
43	1272.50	XCSE	16/12/2024 12:35:05	54 717.50
56	1273.00	XCSE	16/12/2024 12:38:42	71 288.00
58	1274.50	CEUX	16/12/2024 12:44:25	73 921.00
29	1274.50	XCSE	16/12/2024 12:44:25	36 960.50
80	1274.50	XCSE	16/12/2024 12:44:25	101 960.00
33	1274.00	XCSE	16/12/2024 12:51:42	42 042.00
100	1274.50	TQEX	16/12/2024 12:54:24	127 450.00
53	1274.50	TQEX	16/12/2024 12:54:24	67 548.50
16	1274.00	XCSE	16/12/2024 12:57:05	20 384.00
40	1273.50	XCSE	16/12/2024 12:58:50	50 940.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



16	1274.00	CEUX	16/12/2024 13:05:35	20 384.00
1	1274.00	AQEU	16/12/2024 13:05:35	1 274.00
51	1274.00	CEUX	16/12/2024 13:05:35	64 974.00
18	1274.00	TQEX	16/12/2024 13:05:35	22 932.00
1	1274.00	XCSE	16/12/2024 13:05:35	1 274.00
52	1274.00	XCSE	16/12/2024 13:05:35	66 248.00
10	1274.00	XCSE	16/12/2024 13:05:35	12 740.00
14	1274.00	XCSE	16/12/2024 13:06:51	17 836.00
5	1275.00	CEUX	16/12/2024 13:15:15	6 375.00
21	1275.00	CEUX	16/12/2024 13:15:15	26 775.00
47	1275.00	CEUX	16/12/2024 13:15:15	59 925.00
15	1275.00	CEUX	16/12/2024 13:15:15	19 125.00
64	1275.50	CEUX	16/12/2024 13:20:20	81 632.00
63	1275.50	XCSE	16/12/2024 13:20:20	80 356.50
1	1275.50	XCSE	16/12/2024 13:20:20	1 275.50
43	1275.50	XCSE	16/12/2024 13:20:20	54 846.50
18	1276.50	CEUX	16/12/2024 13:29:59	22 977.00
25	1276.50	CEUX	16/12/2024 13:29:59	31 912.50
11	1276.50	CEUX	16/12/2024 13:29:59	14 041.50
114	1276.50	CEUX	16/12/2024 13:30:20	145 521.00
18	1276.00	XCSE	16/12/2024 13:38:10	22 968.00
41	1276.50	XCSE	16/12/2024 13:39:49	52 336.50
11	1277.50	CEUX	16/12/2024 13:42:45	14 052.50
18	1277.50	AQEU	16/12/2024 13:42:45	22 995.00
3	1277.50	AQEU	16/12/2024 13:42:45	3 832.50
3	1277.50	AQEU	16/12/2024 13:42:45	3 832.50
35	1277.50	XCSE	16/12/2024 13:42:45	44 712.50
63	1277.50	XCSE	16/12/2024 13:42:45	80 482.50
1	1277.50	XCSE	16/12/2024 13:42:45	1 277.50
12	1277.50	XCSE	16/12/2024 13:42:45	15 330.00
1	1277.50	XCSE	16/12/2024 13:42:45	1 277.50
15	1277.50	XCSE	16/12/2024 13:43:00	19 162.50
9	1277.00	XCSE	16/12/2024 13:45:32	11 493.00
42	1276.50	XCSE	16/12/2024 13:52:15	53 613.00
54	1276.50	CEUX	16/12/2024 13:54:58	68 931.00
94	1276.50	XCSE	16/12/2024 13:54:58	119 991.00
24	1276.00	XCSE	16/12/2024 13:57:17	30 624.00
43	1276.00	XCSE	16/12/2024 13:58:41	54 868.00
35	1276.00	XCSE	16/12/2024 14:00:05	44 660.00
32	1277.00	XCSE	16/12/2024 14:07:37	40 864.00
56	1277.00	XCSE	16/12/2024 14:07:37	71 512.00
77	1277.00	XCSE	16/12/2024 14:07:37	98 329.00
6	1277.00	CEUX	16/12/2024 14:16:15	7 662.00
26	1277.00	CEUX	16/12/2024 14:16:15	33 202.00
42	1277.00	CEUX	16/12/2024 14:16:15	53 634.00
20	1277.00	CEUX	16/12/2024 14:16:15	25 540.00
69	1277.00	XCSE	16/12/2024 14:16:15	88 113.00
7	1277.00	XCSE	16/12/2024 14:16:15	8 939.00
15	1277.00	XCSE	16/12/2024 14:18:42	19 155.00
31	1276.50	XCSE	16/12/2024 14:20:37	39 571.50
54	1276.50	CEUX	16/12/2024 14:27:26	68 931.00
3	1276.50	AQEU	16/12/2024 14:27:26	3 829.50
24	1276.50	CEUX	16/12/2024 14:27:26	30 636.00
3	1276.50	AQEU	16/12/2024 14:27:26	3 829.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



8	1276.50	CEUX	16/12/2024 14:27:26	10 212.00
16	1276.50	TQEX	16/12/2024 14:27:26	20 424.00
3	1276.50	AQEU	16/12/2024 14:27:26	3 829.50
21	1276.50	CEUX	16/12/2024 14:27:26	26 806.50
2	1276.50	TQEX	16/12/2024 14:27:26	2 553.00
1	1276.50	AQEU	16/12/2024 14:27:26	1 276.50
1	1276.50	AQEU	16/12/2024 14:27:26	1 276.50
1	1276.50	AQEU	16/12/2024 14:27:26	1 276.50
38	1276.50	AQEU	16/12/2024 14:27:26	48 507.00
47	1277.00	XCSE	16/12/2024 14:30:33	60 019.00
64	1277.50	CEUX	16/12/2024 14:38:28	81 760.00
25	1277.50	TQEX	16/12/2024 14:38:28	31 937.50
107	1277.50	XCSE	16/12/2024 14:38:28	136 692.50
11	1279.00	XCSE	16/12/2024 14:39:04	14 069.00
67	1280.00	CEUX	16/12/2024 14:47:14	85 760.00
81	1280.00	XCSE	16/12/2024 14:47:14	103 680.00
25	1280.00	XCSE	16/12/2024 14:47:14	32 000.00
23	1279.50	XCSE	16/12/2024 14:50:17	29 428.50
86	1281.00	CEUX	16/12/2024 14:54:23	110 166.00
2	1281.00	CEUX	16/12/2024 14:54:23	2 562.00
2	1281.00	CEUX	16/12/2024 14:54:23	2 562.00
23	1281.00	CEUX	16/12/2024 14:54:23	29 463.00
21	1281.00	CEUX	16/12/2024 14:54:23	26 901.00
44	1281.00	CEUX	16/12/2024 14:54:23	56 364.00
13	1280.00	XCSE	16/12/2024 14:56:00	16 640.00
19	1279.50	XCSE	16/12/2024 14:59:47	24 310.50
16	1279.50	CEUX	16/12/2024 15:00:32	20 472.00
7	1279.50	CEUX	16/12/2024 15:00:32	8 956.50
38	1279.50	XCSE	16/12/2024 15:00:44	48 621.00
2	1279.50	XCSE	16/12/2024 15:00:44	2 559.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
38	1280.00	AQEU	16/12/2024 15:05:04	48 640.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
9	1280.00	AQEU	16/12/2024 15:05:04	11 520.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:04	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:05	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:05	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:06	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:06	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:07	3 840.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



3	1280.00	AQEU	16/12/2024 15:05:07	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:07	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:07	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:08	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:08	3 840.00
3	1280.00	AQEU	16/12/2024 15:05:09	3 840.00
37	1280.00	AQEU	16/12/2024 15:05:09	47 360.00
7	1279.50	XCSE	16/12/2024 15:09:36	8 956.50
42	1280.50	CEUX	16/12/2024 15:11:56	53 781.00
66	1280.50	CEUX	16/12/2024 15:11:56	84 513.00
58	1280.50	CEUX	16/12/2024 15:11:56	74 269.00
165	1282.00	CEUX	16/12/2024 15:18:29	211 530.00
12	1280.50	XCSE	16/12/2024 15:21:40	15 366.00
63	1280.50	XCSE	16/12/2024 15:27:25	80 671.50
64	1281.00	CEUX	16/12/2024 15:29:11	81 984.00
23	1281.00	TQEX	16/12/2024 15:29:11	29 463.00
110	1281.00	XCSE	16/12/2024 15:29:11	140 910.00
16	1281.00	AQEU	16/12/2024 15:33:01	20 496.00
3	1281.00	AQEU	16/12/2024 15:33:01	3 843.00
31	1281.00	AQEU	16/12/2024 15:33:01	39 711.00
35	1281.00	XCSE	16/12/2024 15:33:01	44 835.00
63	1281.00	XCSE	16/12/2024 15:33:01	80 703.00
3	1281.00	XCSE	16/12/2024 15:33:01	3 843.00
19	1280.50	XCSE	16/12/2024 15:35:09	24 329.50
65	1281.00	CEUX	16/12/2024 15:37:36	83 265.00
107	1281.00	XCSE	16/12/2024 15:37:36	137 067.00
43	1280.50	XCSE	16/12/2024 15:40:28	55 061.50
14	1280.00	XCSE	16/12/2024 15:42:29	17 920.00
46	1280.00	XCSE	16/12/2024 15:42:29	58 880.00
4	1280.00	TQEX	16/12/2024 15:44:12	5 120.00
16	1280.00	TQEX	16/12/2024 15:44:12	20 480.00
13	1280.00	TQEX	16/12/2024 15:44:12	16 640.00
48	1280.00	XCSE	16/12/2024 15:44:12	61 440.00
96	1280.00	XCSE	16/12/2024 15:44:12	122 880.00
17	1279.00	XCSE	16/12/2024 15:46:34	21 743.00
3	1279.00	AQEU	16/12/2024 15:49:17	3 837.00
33	1279.00	CEUX	16/12/2024 15:49:17	42 207.00
15	1279.00	AQEU	16/12/2024 15:49:17	19 185.00
13	1279.00	CEUX	16/12/2024 15:49:17	16 627.00
20	1279.00	AQEU	16/12/2024 15:49:17	25 580.00
12	1279.00	TQEX	16/12/2024 15:49:17	15 348.00
13	1279.00	CEUX	16/12/2024 15:49:17	16 627.00
38	1279.00	AQEU	16/12/2024 15:49:17	48 602.00
18	1279.00	TQEX	16/12/2024 15:49:17	23 022.00
1	1279.00	TQEX	16/12/2024 15:49:17	1 279.00
12	1279.00	TQEX	16/12/2024 15:49:17	15 348.00
62	1279.50	CEUX	16/12/2024 15:53:52	79 329.00
78	1279.50	XCSE	16/12/2024 15:53:52	99 801.00
34	1279.50	XCSE	16/12/2024 15:53:52	43 503.00
13	1279.00	XCSE	16/12/2024 15:54:22	16 627.00
15	1279.00	XCSE	16/12/2024 15:58:25	19 185.00
3	1279.50	AQEU	16/12/2024 15:58:31	3 838.50
3	1279.50	AQEU	16/12/2024 15:58:31	3 838.50
20	1279.50	AQEU	16/12/2024 15:58:31	25 590.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



38	1279.50	AQEU	16/12/2024 15:58:31	48 621.00
17	1280.00	AQEU	16/12/2024 16:00:29	21 760.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
32	1280.00	AQEU	16/12/2024 16:00:29	40 960.00
38	1280.00	AQEU	16/12/2024 16:00:29	48 640.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
25	1280.00	AQEU	16/12/2024 16:00:29	32 000.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:29	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:30	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:31	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:31	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:31	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:32	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:32	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:33	3 840.00
3	1280.00	AQEU	16/12/2024 16:00:33	3 840.00
2	1280.00	AQEU	16/12/2024 16:00:34	2 560.00
7	1281.00	CEUX	16/12/2024 16:04:45	8 967.00
39	1281.00	CEUX	16/12/2024 16:04:45	49 959.00
98	1281.00	CEUX	16/12/2024 16:04:45	125 538.00
9	1281.00	CEUX	16/12/2024 16:04:45	11 529.00
3	1281.00	CEUX	16/12/2024 16:04:45	3 843.00
23	1281.00	CEUX	16/12/2024 16:04:45	29 463.00
3	1281.50	AQEU	16/12/2024 16:08:37	3 844.50
68	1281.50	CEUX	16/12/2024 16:08:37	87 142.00
3	1281.50	AQEU	16/12/2024 16:08:37	3 844.50
56	1281.50	CEUX	16/12/2024 16:08:37	71 764.00
6	1281.50	AQEU	16/12/2024 16:08:37	7 689.00
12	1281.50	CEUX	16/12/2024 16:08:37	15 378.00
3	1281.50	AQEU	16/12/2024 16:08:37	3 844.50
62	1281.50	XCSE	16/12/2024 16:10:46	79 453.00
25	1281.50	AQEU	16/12/2024 16:13:42	32 037.50
3	1281.50	AQEU	16/12/2024 16:13:42	3 844.50
6	1281.50	TQEX	16/12/2024 16:13:42	7 689.00
38	1281.50	AQEU	16/12/2024 16:13:42	48 697.00
3	1281.50	TQEX	16/12/2024 16:13:42	3 844.50
3	1281.50	AQEU	16/12/2024 16:13:42	3 844.50
64	1281.50	TQEX	16/12/2024 16:13:42	82 016.00
25	1281.50	AQEU	16/12/2024 16:13:42	32 037.50
3	1281.50	AQEU	16/12/2024 16:13:42	3 844.50
5	1281.50	TQEX	16/12/2024 16:13:42	6 407.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



21	1281.00	XCSE	16/12/2024 16:14:33	26 901.00
26	1280.00	XCSE	16/12/2024 16:16:32	33 280.00
9	1281.50	CEUX	16/12/2024 16:20:36	11 533.50
30	1281.50	CEUX	16/12/2024 16:20:36	38 445.00
76	1281.50	CEUX	16/12/2024 16:20:36	97 394.00
58	1281.50	CEUX	16/12/2024 16:20:36	74 327.00
3	1281.50	CEUX	16/12/2024 16:20:36	3 844.50
89	1280.50	CEUX	16/12/2024 16:22:51	113 964.50
3	1280.50	TQEX	16/12/2024 16:22:51	3 841.50
33	1280.50	XCSE	16/12/2024 16:22:51	42 256.50
46	1280.50	XCSE	16/12/2024 16:22:51	58 903.00
6	1280.50	XCSE	16/12/2024 16:22:51	7 683.00
32	1280.00	AQEU	16/12/2024 16:26:55	40 960.00
73	1280.00	CEUX	16/12/2024 16:26:55	93 440.00
3	1280.00	AQEU	16/12/2024 16:26:55	3 840.00
4	1280.00	CEUX	16/12/2024 16:26:55	5 120.00
3	1280.00	AQEU	16/12/2024 16:26:55	3 840.00
12	1280.00	TQEX	16/12/2024 16:26:55	15 360.00
3	1280.00	TQEX	16/12/2024 16:26:55	3 840.00
2	1280.00	TQEX	16/12/2024 16:26:55	2 560.00
21	1280.00	TQEX	16/12/2024 16:26:55	26 880.00
57	1280.00	XCSE	16/12/2024 16:29:36	72 960.00
61	1280.00	CEUX	16/12/2024 16:31:55	78 080.00
85	1280.00	XCSE	16/12/2024 16:31:55	108 800.00
23	1280.00	XCSE	16/12/2024 16:31:55	29 440.00
26	1279.50	XCSE	16/12/2024 16:32:14	33 267.00
26	1281.50	CEUX	16/12/2024 16:35:40	33 319.00
43	1281.50	XCSE	16/12/2024 16:35:40	55 104.50
14	1282.00	XCSE	16/12/2024 16:38:02	17 948.00
26	1282.00	CEUX	16/12/2024 16:38:04	33 332.00
35	1282.00	CEUX	16/12/2024 16:38:04	44 870.00
23	1282.00	TQEX	16/12/2024 16:38:04	29 486.00
86	1282.00	XCSE	16/12/2024 16:38:04	110 252.00
92	1282.50	AQEU	16/12/2024 16:41:09	117 990.00
3	1282.50	AQEU	16/12/2024 16:41:10	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:10	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:10	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:10	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:11	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:11	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:12	3 847.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



3	1282.50	AQEU	16/12/2024 16:41:13	3 847.50
3	1282.50	AQEU	16/12/2024 16:41:13	3 847.50
11	1282.00	XCSE	16/12/2024 16:43:19	14 102.00
96	1283.00	XCSE	16/12/2024 16:46:16	123 168.00
71	1283.00	XCSE	16/12/2024 16:46:16	91 093.00
29	1282.50	CEUX	16/12/2024 16:48:16	37 192.50
3	1282.50	AQEU	16/12/2024 16:48:16	3 847.50
9	1282.50	CEUX	16/12/2024 16:48:16	11 542.50
3	1282.50	AQEU	16/12/2024 16:48:16	3 847.50
11	1282.50	CEUX	16/12/2024 16:48:16	14 107.50
6	1282.50	TQEX	16/12/2024 16:48:16	7 695.00
1	1282.50	TQEX	16/12/2024 16:48:16	1 282.50
3	1282.50	TQEX	16/12/2024 16:48:16	3 847.50
3	1282.50	TQEX	16/12/2024 16:48:16	3 847.50
50	1282.50	XCSE	16/12/2024 16:48:16	64 125.00
14	1282.50	XCSE	16/12/2024 16:48:16	17 955.00
46	1282.50	XCSE	16/12/2024 16:48:16	58 995.00
3	1282.50	XCSE	16/12/2024 16:48:16	3 847.50
31	1282.00	XCSE	16/12/2024 16:49:27	39 742.00
49	1281.50	XCSE	16/12/2024 16:50:48	62 793.50
19	1281.50	XCSE	16/12/2024 16:51:09	24 348.50
17	1281.50	XCSE	16/12/2024 16:51:27	21 785.50
17	1281.50	XCSE	16/12/2024 16:51:38	21 785.50
50	1282.50	CEUX	16/12/2024 16:52:05	64 125.00
40	1282.50	CEUX	16/12/2024 16:52:05	51 300.00
40	1282.50	CEUX	16/12/2024 16:52:05	51 300.00
1	1282.50	CEUX	16/12/2024 16:52:05	1 282.50
19	1282.50	CEUX	16/12/2024 16:52:05	24 367.50
3	1282.50	CEUX	16/12/2024 16:52:05	3 847.50
2	1272.50	XCSE	17/12/2024 09:00:04	2 545.00
19	1272.50	XCSE	17/12/2024 09:00:04	24 177.50
5	1272.00	XCSE	17/12/2024 09:00:05	6 360.00
9	1273.50	CEUX	17/12/2024 09:02:39	11 461.50
14	1273.50	CEUX	17/12/2024 09:02:39	17 829.00
18	1272.50	XCSE	17/12/2024 09:03:14	22 905.00
20	1275.50	XCSE	17/12/2024 09:03:47	25 510.00
24	1274.50	XCSE	17/12/2024 09:03:52	30 588.00
29	1273.50	XCSE	17/12/2024 09:04:46	36 931.50
9	1273.00	CEUX	17/12/2024 09:05:36	11 457.00
3	1274.00	TQEX	17/12/2024 09:05:36	3 822.00
17	1274.00	TQEX	17/12/2024 09:05:36	21 658.00
3	1274.00	TQEX	17/12/2024 09:05:36	3 822.00
43	1274.00	XCSE	17/12/2024 09:05:36	54 782.00
10	1274.00	XCSE	17/12/2024 09:05:36	12 740.00
10	1274.00	XCSE	17/12/2024 09:05:36	12 740.00
12	1274.00	XCSE	17/12/2024 09:05:36	15 288.00
38	1273.00	XCSE	17/12/2024 09:06:45	48 374.00
11	1272.00	XCSE	17/12/2024 09:07:12	13 992.00
69	1273.00	XCSE	17/12/2024 09:07:44	87 837.00
46	1273.00	XCSE	17/12/2024 09:08:07	58 558.00
29	1270.50	XCSE	17/12/2024 09:08:45	36 844.50
27	1272.00	CEUX	17/12/2024 09:10:54	34 344.00
12	1272.00	XCSE	17/12/2024 09:10:54	15 264.00
69	1272.00	XCSE	17/12/2024 09:10:54	87 768.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



40	1272.50	CEUX	17/12/2024 09:13:02	50 900.00
55	1272.50	CEUX	17/12/2024 09:13:02	69 987.50
11	1272.50	XCSE	17/12/2024 09:13:02	13 997.50
6	1272.00	XCSE	17/12/2024 09:13:39	7 632.00
14	1272.00	XCSE	17/12/2024 09:13:39	17 808.00
28	1271.00	XCSE	17/12/2024 09:16:10	35 588.00
34	1270.50	XCSE	17/12/2024 09:16:10	43 197.00
10	1270.50	XCSE	17/12/2024 09:16:11	12 705.00
33	1269.50	XCSE	17/12/2024 09:16:32	41 893.50
24	1268.50	XCSE	17/12/2024 09:16:33	30 444.00
43	1269.50	CEUX	17/12/2024 09:21:05	54 588.50
122	1269.50	XCSE	17/12/2024 09:21:05	154 879.00
42	1270.00	CEUX	17/12/2024 09:25:57	53 340.00
46	1270.00	XCSE	17/12/2024 09:25:57	58 420.00
68	1270.00	XCSE	17/12/2024 09:25:57	86 360.00
13	1269.50	XCSE	17/12/2024 09:27:14	16 503.50
34	1269.50	XCSE	17/12/2024 09:30:27	43 163.00
3	1269.50	XCSE	17/12/2024 09:30:27	3 808.50
49	1269.50	CEUX	17/12/2024 09:33:43	62 205.50
8	1269.50	CEUX	17/12/2024 09:33:43	10 156.00
121	1269.50	XCSE	17/12/2024 09:33:43	153 609.50
41	1271.00	XCSE	17/12/2024 09:36:24	52 111.00
133	1270.50	CEUX	17/12/2024 09:39:10	168 976.50
15	1270.50	TQEX	17/12/2024 09:39:10	19 057.50
15	1270.50	TQEX	17/12/2024 09:39:10	19 057.50
7	1270.00	XCSE	17/12/2024 09:42:16	8 890.00
34	1269.50	XCSE	17/12/2024 09:42:48	43 163.00
44	1268.50	XCSE	17/12/2024 09:44:33	55 814.00
39	1268.50	CEUX	17/12/2024 09:49:43	49 471.50
101	1268.50	CEUX	17/12/2024 09:49:43	128 118.50
35	1268.50	TQEX	17/12/2024 09:49:43	44 397.50
24	1269.00	XCSE	17/12/2024 09:51:31	30 456.00
47	1268.50	XCSE	17/12/2024 09:53:48	59 619.50
43	1268.00	XCSE	17/12/2024 09:53:49	54 524.00
26	1268.00	XCSE	17/12/2024 09:53:57	32 968.00
34	1268.50	XCSE	17/12/2024 09:56:48	43 129.00
2	1270.00	CEUX	17/12/2024 10:01:02	2 540.00
10	1270.00	CEUX	17/12/2024 10:01:04	12 700.00
45	1270.00	CEUX	17/12/2024 10:01:04	57 150.00
112	1270.00	XCSE	17/12/2024 10:01:04	142 240.00
33	1271.00	XCSE	17/12/2024 10:06:43	41 943.00
16	1271.00	CEUX	17/12/2024 10:06:49	20 336.00
36	1271.00	CEUX	17/12/2024 10:07:09	45 756.00
82	1271.00	XCSE	17/12/2024 10:07:09	104 222.00
12	1271.00	XCSE	17/12/2024 10:08:29	15 252.00
20	1271.00	XCSE	17/12/2024 10:08:29	25 420.00
10	1270.50	XCSE	17/12/2024 10:08:31	12 705.00
3	1271.00	AQEU	17/12/2024 10:14:14	3 813.00
13	1271.00	AQEU	17/12/2024 10:14:14	16 523.00
3	1271.00	TQEX	17/12/2024 10:14:14	3 813.00
3	1271.00	AQEU	17/12/2024 10:14:14	3 813.00
3	1271.00	TQEX	17/12/2024 10:14:14	3 813.00
3	1271.00	AQEU	17/12/2024 10:14:14	3 813.00
13	1271.00	AQEU	17/12/2024 10:14:14	16 523.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



3	1271.00	AQEU	17/12/2024 10:14:14	3 813.00
3	1271.00	AQEU	17/12/2024 10:14:14	3 813.00
13	1271.00	AQEU	17/12/2024 10:14:14	16 523.00
16	1270.00	XCSE	17/12/2024 10:15:42	20 320.00
44	1271.00	CEUX	17/12/2024 10:17:18	55 924.00
45	1271.00	CEUX	17/12/2024 10:17:18	57 195.00
21	1271.00	CEUX	17/12/2024 10:17:18	26 691.00
36	1271.00	XCSE	17/12/2024 10:17:18	45 756.00
3	1271.00	XCSE	17/12/2024 10:17:18	3 813.00
10	1271.00	XCSE	17/12/2024 10:17:18	12 710.00
8	1271.00	XCSE	17/12/2024 10:18:15	10 168.00
18	1269.50	XCSE	17/12/2024 10:18:29	22 851.00
11	1268.50	XCSE	17/12/2024 10:21:02	13 953.50
43	1267.50	XCSE	17/12/2024 10:21:29	54 502.50
36	1267.00	XCSE	17/12/2024 10:21:59	45 612.00
47	1269.50	CEUX	17/12/2024 10:28:29	59 666.50
2	1269.50	CEUX	17/12/2024 10:28:29	2 539.00
2	1269.50	CEUX	17/12/2024 10:28:29	2 539.00
36	1269.50	CEUX	17/12/2024 10:28:30	45 702.00
78	1269.50	XCSE	17/12/2024 10:28:30	99 021.00
18	1269.00	XCSE	17/12/2024 10:29:31	22 842.00
33	1269.50	XCSE	17/12/2024 10:30:58	41 893.50
13	1269.50	AQEU	17/12/2024 10:37:13	16 503.50
45	1269.50	AQEU	17/12/2024 10:37:13	57 127.50
6	1269.50	TQEX	17/12/2024 10:37:13	7 617.00
64	1269.50	TQEX	17/12/2024 10:37:13	81 248.00
12	1269.50	TQEX	17/12/2024 10:37:23	15 234.00
11	1269.50	TQEX	17/12/2024 10:37:33	13 964.50
86	1272.00	XCSE	17/12/2024 10:44:22	109 392.00
29	1272.00	CEUX	17/12/2024 10:44:22	36 888.00
30	1272.00	XCSE	17/12/2024 10:44:22	38 160.00
31	1272.00	XCSE	17/12/2024 10:44:22	39 432.00
11	1272.00	CEUX	17/12/2024 10:44:22	13 992.00
4	1272.00	CEUX	17/12/2024 10:44:22	5 088.00
9	1271.00	XCSE	17/12/2024 10:46:41	11 439.00
45	1272.00	XCSE	17/12/2024 10:49:26	57 240.00
9	1272.50	XCSE	17/12/2024 10:54:24	11 452.50
2	1272.50	XCSE	17/12/2024 10:54:24	2 545.00
1	1272.50	XCSE	17/12/2024 10:54:24	1 272.50
1	1272.50	XCSE	17/12/2024 10:54:24	1 272.50
3	1272.50	XCSE	17/12/2024 10:54:24	3 817.50
25	1272.50	XCSE	17/12/2024 10:54:24	31 812.50
33	1272.50	XCSE	17/12/2024 10:54:24	41 992.50
34	1272.50	XCSE	17/12/2024 10:54:24	43 265.00
11	1272.50	XCSE	17/12/2024 10:54:24	13 997.50
31	1272.50	XCSE	17/12/2024 10:56:48	39 447.50
35	1271.50	XCSE	17/12/2024 10:57:46	44 502.50
13	1271.50	AQEU	17/12/2024 11:02:32	16 529.50
10	1271.50	XCSE	17/12/2024 11:02:32	12 715.00
11	1271.50	XCSE	17/12/2024 11:02:32	13 986.50
33	1271.50	XCSE	17/12/2024 11:02:32	41 959.50
43	1271.50	XCSE	17/12/2024 11:02:32	54 674.50
3	1271.50	AQEU	17/12/2024 11:02:32	3 814.50
37	1270.50	XCSE	17/12/2024 11:04:39	47 008.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



17	1270.00	XCSE	17/12/2024 11:04:39	21 590.00
10	1270.00	XCSE	17/12/2024 11:06:25	12 700.00
26	1269.50	XCSE	17/12/2024 11:07:03	33 007.00
2	1269.00	CEUX	17/12/2024 11:11:11	2 538.00
45	1269.00	CEUX	17/12/2024 11:11:11	57 105.00
2	1269.00	CEUX	17/12/2024 11:11:11	2 538.00
5	1269.00	CEUX	17/12/2024 11:11:11	6 345.00
18	1269.00	CEUX	17/12/2024 11:11:11	22 842.00
5	1269.00	CEUX	17/12/2024 11:11:11	6 345.00
15	1269.00	CEUX	17/12/2024 11:11:11	19 035.00
48	1269.00	CEUX	17/12/2024 11:11:11	60 912.00
34	1269.00	CEUX	17/12/2024 11:12:08	43 146.00
11	1268.50	XCSE	17/12/2024 11:17:35	13 953.50
16	1268.50	CEUX	17/12/2024 11:19:50	20 296.00
6	1268.50	CEUX	17/12/2024 11:19:50	7 611.00
18	1268.50	XCSE	17/12/2024 11:19:50	22 833.00
35	1268.50	XCSE	17/12/2024 11:19:50	44 397.50
13	1268.50	XCSE	17/12/2024 11:19:50	16 490.50
26	1268.50	CEUX	17/12/2024 11:21:58	32 981.00
3	1268.50	XCSE	17/12/2024 11:21:58	3 805.50
53	1268.50	XCSE	17/12/2024 11:21:58	67 230.50
44	1268.00	XCSE	17/12/2024 11:23:44	55 792.00
4	1267.50	XCSE	17/12/2024 11:27:44	5 070.00
35	1267.50	XCSE	17/12/2024 11:27:44	44 362.50
1	1267.50	XCSE	17/12/2024 11:27:44	1 267.50
45	1267.50	XCSE	17/12/2024 11:27:44	57 037.50
36	1267.00	XCSE	17/12/2024 11:30:47	45 612.00
22	1268.50	CEUX	17/12/2024 11:35:35	27 907.00
1	1268.50	AQEU	17/12/2024 11:35:35	1 268.50
23	1268.50	CEUX	17/12/2024 11:35:35	29 175.50
3	1268.50	AQEU	17/12/2024 11:35:35	3 805.50
45	1268.50	AQEU	17/12/2024 11:35:35	57 082.50
25	1268.50	CEUX	17/12/2024 11:35:35	31 712.50
9	1268.50	CEUX	17/12/2024 11:35:35	11 416.50
17	1268.50	CEUX	17/12/2024 11:35:35	21 564.50
19	1268.50	CEUX	17/12/2024 11:35:35	24 101.50
11	1269.00	XCSE	17/12/2024 11:43:16	13 959.00
38	1269.00	XCSE	17/12/2024 11:43:16	48 222.00
38	1268.50	XCSE	17/12/2024 11:44:17	48 203.00
10	1269.00	AQEU	17/12/2024 11:47:47	12 690.00
9	1269.00	AQEU	17/12/2024 11:47:47	11 421.00
12	1269.00	TQEX	17/12/2024 11:47:47	15 228.00
10	1269.00	TQEX	17/12/2024 11:47:47	12 690.00
3	1269.00	AQEU	17/12/2024 11:47:47	3 807.00
3	1269.00	AQEU	17/12/2024 11:47:47	3 807.00
38	1269.00	AQEU	17/12/2024 11:47:47	48 222.00
21	1269.00	XCSE	17/12/2024 11:47:47	26 649.00
12	1269.00	XCSE	17/12/2024 11:47:47	15 228.00
45	1268.50	XCSE	17/12/2024 11:47:48	57 082.50
11	1266.50	XCSE	17/12/2024 11:49:08	13 931.50
45	1267.50	XCSE	17/12/2024 11:54:19	57 037.50
35	1267.00	XCSE	17/12/2024 11:55:54	44 345.00
26	1266.00	XCSE	17/12/2024 12:00:22	32 916.00
3	1266.50	TQEX	17/12/2024 12:02:01	3 799.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



1	1266.50	TQEX	17/12/2024 12:02:01	1 266.50
1	1266.50	TQEX	17/12/2024 12:02:01	1 266.50
49	1266.50	XCSE	17/12/2024 12:02:01	62 058.50
48	1266.50	XCSE	17/12/2024 12:02:01	60 792.00
2	1266.50	XCSE	17/12/2024 12:02:01	2 533.00
1	1266.50	XCSE	17/12/2024 12:02:01	1 266.50
43	1266.50	XCSE	17/12/2024 12:02:01	54 459.50
16	1266.50	XCSE	17/12/2024 12:02:01	20 264.00
55	1266.00	CEUX	17/12/2024 12:10:19	69 630.00
39	1266.50	CEUX	17/12/2024 12:11:30	49 393.50
50	1266.50	XCSE	17/12/2024 12:11:42	63 325.00
24	1266.50	XCSE	17/12/2024 12:16:58	30 396.00
56	1268.00	CEUX	17/12/2024 12:19:52	71 008.00
106	1268.00	XCSE	17/12/2024 12:19:52	134 408.00
50	1270.00	CEUX	17/12/2024 12:28:28	63 500.00
106	1270.00	XCSE	17/12/2024 12:28:28	134 620.00
54	1270.00	CEUX	17/12/2024 12:37:12	68 580.00
110	1270.00	XCSE	17/12/2024 12:37:12	139 700.00
50	1270.50	XCSE	17/12/2024 12:46:22	63 525.00
32	1270.50	XCSE	17/12/2024 12:46:22	40 656.00
27	1270.50	CEUX	17/12/2024 12:46:44	34 303.50
57	1270.50	XCSE	17/12/2024 12:46:44	72 418.50
53	1270.50	XCSE	17/12/2024 12:56:09	67 336.50
1	1270.50	XCSE	17/12/2024 12:56:09	1 270.50
1	1270.50	XCSE	17/12/2024 12:56:09	1 270.50
14	1270.50	XCSE	17/12/2024 12:56:09	17 787.00
33	1270.50	CEUX	17/12/2024 12:56:09	41 926.50
35	1270.50	XCSE	17/12/2024 12:56:09	44 467.50
33	1270.50	XCSE	17/12/2024 12:56:09	41 926.50
20	1268.00	XCSE	17/12/2024 13:00:31	25 360.00
62	1269.50	XCSE	17/12/2024 13:05:16	78 709.00
1	1269.50	CEUX	17/12/2024 13:09:38	1 269.50
38	1269.50	AQEU	17/12/2024 13:09:38	48 241.00
60	1269.50	CEUX	17/12/2024 13:09:38	76 170.00
4	1269.50	TQEX	17/12/2024 13:09:38	5 078.00
50	1269.50	XCSE	17/12/2024 13:11:50	63 475.00
51	1269.50	XCSE	17/12/2024 13:13:15	64 744.50
17	1269.00	XCSE	17/12/2024 13:19:59	21 573.00
66	1270.00	XCSE	17/12/2024 13:22:57	83 820.00
67	1270.00	XCSE	17/12/2024 13:22:57	85 090.00
19	1270.00	XCSE	17/12/2024 13:22:57	24 130.00
10	1270.00	XCSE	17/12/2024 13:22:57	12 700.00
12	1270.00	XCSE	17/12/2024 13:22:57	15 240.00
5	1270.00	XCSE	17/12/2024 13:22:58	6 350.00
14	1269.50	CEUX	17/12/2024 13:24:16	17 773.00
7	1269.00	XCSE	17/12/2024 13:25:22	8 883.00
16	1268.50	XCSE	17/12/2024 13:32:46	20 296.00
8	1269.00	CEUX	17/12/2024 13:35:27	10 152.00
122	1269.00	CEUX	17/12/2024 13:35:27	154 818.00
37	1269.00	CEUX	17/12/2024 13:35:27	46 953.00
4	1269.00	CEUX	17/12/2024 13:35:27	5 076.00
57	1269.50	CEUX	17/12/2024 13:46:36	72 361.50
1	1269.50	XCSE	17/12/2024 13:46:36	1 269.50
112	1269.50	XCSE	17/12/2024 13:46:36	142 184.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024

PANDORA

33	1269.00	XCSE	17/12/2024 13:47:03	41 877.00
8	1268.50	XCSE	17/12/2024 13:50:51	10 148.00
2	1269.50	AQEU	17/12/2024 13:55:54	2 539.00
3	1269.50	AQEU	17/12/2024 13:55:54	3 808.50
13	1269.50	AQEU	17/12/2024 13:55:54	16 503.50
13	1269.50	AQEU	17/12/2024 13:55:54	16 503.50
3	1269.50	AQEU	17/12/2024 13:55:54	3 808.50
3	1269.50	AQEU	17/12/2024 13:55:54	3 808.50
3	1269.50	AQEU	17/12/2024 13:55:54	3 808.50
3	1269.50	AQEU	17/12/2024 13:55:54	3 808.50
13	1269.50	AQEU	17/12/2024 13:55:54	16 503.50
3	1269.50	AQEU	17/12/2024 13:55:54	3 808.50
3	1269.50	AQEU	17/12/2024 13:55:54	3 808.50
3	1269.50	AQEU	17/12/2024 13:55:56	3 808.50
3	1269.50	AQEU	17/12/2024 13:55:56	3 808.50
3	1269.50	AQEU	17/12/2024 13:55:59	3 808.50
3	1269.50	AQEU	17/12/2024 13:55:59	3 808.50
38	1269.50	AQEU	17/12/2024 13:55:59	48 241.00
3	1269.50	AQEU	17/12/2024 13:56:00	3 808.50
3	1269.50	AQEU	17/12/2024 13:56:00	3 808.50
3	1269.50	AQEU	17/12/2024 13:56:02	3 808.50
3	1269.50	AQEU	17/12/2024 13:56:02	3 808.50
40	1269.00	XCSE	17/12/2024 13:56:03	50 760.00
7	1269.00	XCSE	17/12/2024 14:01:07	8 883.00
48	1268.50	XCSE	17/12/2024 14:04:07	60 888.00
2	1268.00	XCSE	17/12/2024 14:04:12	2 536.00
17	1268.00	XCSE	17/12/2024 14:05:49	21 556.00
27	1268.00	XCSE	17/12/2024 14:06:55	34 236.00
57	1269.50	CEUX	17/12/2024 14:20:03	72 361.50
119	1269.50	XCSE	17/12/2024 14:20:03	151 070.50
2	1269.50	CEUX	17/12/2024 14:20:03	2 539.00
2	1269.50	CEUX	17/12/2024 14:20:03	2 539.00
28	1269.50	CEUX	17/12/2024 14:20:03	35 546.00
4	1269.50	XCSE	17/12/2024 14:20:03	5 078.00
1	1269.50	XCSE	17/12/2024 14:20:03	1 269.50
73	1269.50	XCSE	17/12/2024 14:20:03	92 673.50
21	1269.50	CEUX	17/12/2024 14:22:31	26 659.50
3	1269.50	CEUX	17/12/2024 14:22:31	3 808.50
18	1269.50	XCSE	17/12/2024 14:22:31	22 851.00
32	1269.50	XCSE	17/12/2024 14:23:43	40 624.00
29	1269.50	XCSE	17/12/2024 14:24:43	36 815.50
22	1269.50	XCSE	17/12/2024 14:24:43	27 929.00
9	1269.50	XCSE	17/12/2024 14:25:09	11 425.50
9	1269.50	XCSE	17/12/2024 14:26:14	11 425.50
27	1269.50	XCSE	17/12/2024 14:26:14	34 276.50
29	1269.00	XCSE	17/12/2024 14:28:33	36 801.00
23	1269.00	CEUX	17/12/2024 14:31:35	29 187.00
37	1269.00	XCSE	17/12/2024 14:31:35	46 953.00
48	1268.50	XCSE	17/12/2024 14:31:55	60 888.00
25	1267.00	XCSE	17/12/2024 14:32:32	31 675.00
45	1270.00	CEUX	17/12/2024 14:39:51	57 150.00
99	1270.00	CEUX	17/12/2024 14:39:51	125 730.00
171	1269.50	TQEX	17/12/2024 14:45:44	217 084.50
12	1269.00	XCSE	17/12/2024 14:47:17	15 228.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



113	1269.00	CEUX	17/12/2024 14:53:21	143 397.00
6	1269.00	AQEU	17/12/2024 14:53:21	7 614.00
3	1269.00	AQEU	17/12/2024 14:53:21	3 807.00
38	1269.00	AQEU	17/12/2024 14:53:21	48 222.00
3	1269.00	AQEU	17/12/2024 14:53:21	3 807.00
7	1268.50	XCSE	17/12/2024 14:58:18	8 879.50
18	1268.50	XCSE	17/12/2024 14:58:27	22 833.00
18	1268.50	XCSE	17/12/2024 14:58:35	22 833.00
3	1268.50	XCSE	17/12/2024 14:58:44	3 805.50
12	1268.50	XCSE	17/12/2024 14:59:01	15 222.00
33	1268.50	XCSE	17/12/2024 15:01:18	41 860.50
2	1268.50	XCSE	17/12/2024 15:01:47	2 537.00
19	1268.50	XCSE	17/12/2024 15:01:55	24 101.50
19	1268.50	XCSE	17/12/2024 15:02:10	24 101.50
1	1268.50	XCSE	17/12/2024 15:02:20	1 268.50
18	1268.50	XCSE	17/12/2024 15:02:39	22 833.00
19	1268.50	XCSE	17/12/2024 15:02:50	24 101.50
4	1268.50	XCSE	17/12/2024 15:03:03	5 074.00
44	1268.00	XCSE	17/12/2024 15:03:51	55 792.00
19	1267.50	XCSE	17/12/2024 15:08:24	24 082.50
18	1267.50	XCSE	17/12/2024 15:08:31	22 815.00
1	1267.50	XCSE	17/12/2024 15:08:31	1 267.50
4	1267.00	XCSE	17/12/2024 15:09:32	5 068.00
3	1268.50	AQEU	17/12/2024 15:10:11	3 805.50
3	1268.50	AQEU	17/12/2024 15:10:11	3 805.50
24	1269.00	CEUX	17/12/2024 15:10:14	30 456.00
9	1269.00	CEUX	17/12/2024 15:10:14	11 421.00
11	1269.00	CEUX	17/12/2024 15:10:14	13 959.00
22	1269.00	CEUX	17/12/2024 15:10:14	27 918.00
1	1269.00	CEUX	17/12/2024 15:10:14	1 269.00
36	1269.00	CEUX	17/12/2024 15:10:14	45 684.00
25	1269.00	CEUX	17/12/2024 15:11:34	31 725.00
2	1269.00	XCSE	17/12/2024 15:13:48	2 538.00
19	1269.00	XCSE	17/12/2024 15:13:58	24 111.00
14	1269.00	XCSE	17/12/2024 15:14:07	17 766.00
41	1269.00	XCSE	17/12/2024 15:14:13	52 029.00
19	1269.00	XCSE	17/12/2024 15:14:22	24 111.00
6	1269.00	XCSE	17/12/2024 15:14:30	7 614.00
11	1269.00	XCSE	17/12/2024 15:14:31	13 959.00
16	1269.00	XCSE	17/12/2024 15:14:39	20 304.00
14	1269.00	XCSE	17/12/2024 15:14:47	17 766.00
10	1269.00	XCSE	17/12/2024 15:14:55	12 690.00
17	1269.00	XCSE	17/12/2024 15:15:17	21 573.00
12	1268.50	XCSE	17/12/2024 15:16:28	15 222.00
9	1268.50	XCSE	17/12/2024 15:16:34	11 416.50
1	1268.50	XCSE	17/12/2024 15:17:29	1 268.50
17	1268.50	XCSE	17/12/2024 15:17:29	21 564.50
7	1268.00	XCSE	17/12/2024 15:19:08	8 876.00
8	1268.50	XCSE	17/12/2024 15:23:09	10 148.00
30	1268.50	XCSE	17/12/2024 15:23:09	38 055.00
28	1268.00	XCSE	17/12/2024 15:24:49	35 504.00
130	1268.00	CEUX	17/12/2024 15:25:53	164 840.00
36	1268.00	TQEX	17/12/2024 15:25:53	45 648.00
13	1267.50	XCSE	17/12/2024 15:27:30	16 477.50

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FROM 16/12/2024 TO 20/12/2024



4	1267.50	XCSE	17/12/2024 15:27:37	5 070.00
18	1267.50	XCSE	17/12/2024 15:27:44	22 815.00
7	1267.50	XCSE	17/12/2024 15:27:51	8 872.50
15	1267.50	XCSE	17/12/2024 15:28:05	19 012.50
11	1267.00	XCSE	17/12/2024 15:30:06	13 937.00
21	1267.00	XCSE	17/12/2024 15:30:08	26 607.00
11	1267.00	XCSE	17/12/2024 15:30:36	13 937.00
1	1267.00	XCSE	17/12/2024 15:30:40	1 267.00
5	1267.00	XCSE	17/12/2024 15:30:46	6 335.00
21	1267.00	XCSE	17/12/2024 15:30:48	26 607.00
3	1267.00	XCSE	17/12/2024 15:31:06	3 801.00
13	1267.00	XCSE	17/12/2024 15:31:26	16 471.00
12	1267.00	XCSE	17/12/2024 15:31:31	15 204.00
9	1267.00	XCSE	17/12/2024 15:31:46	11 403.00
12	1268.00	XCSE	17/12/2024 15:31:56	15 216.00
25	1267.50	XCSE	17/12/2024 15:33:36	31 687.50
19	1267.00	XCSE	17/12/2024 15:35:52	24 073.00
18	1267.00	XCSE	17/12/2024 15:35:57	22 806.00
7	1267.00	XCSE	17/12/2024 15:36:01	8 869.00
11	1267.00	XCSE	17/12/2024 15:36:01	13 937.00
19	1267.00	XCSE	17/12/2024 15:36:07	24 073.00
2	1267.00	XCSE	17/12/2024 15:36:22	2 534.00
2	1267.00	XCSE	17/12/2024 15:36:47	2 534.00
3	1267.00	XCSE	17/12/2024 15:36:47	3 801.00
19	1267.00	XCSE	17/12/2024 15:36:53	24 073.00
8	1267.00	XCSE	17/12/2024 15:36:58	10 136.00
4	1267.00	XCSE	17/12/2024 15:37:15	5 068.00
19	1267.00	XCSE	17/12/2024 15:37:21	24 073.00
18	1267.00	XCSE	17/12/2024 15:37:22	22 806.00
10	1266.50	XCSE	17/12/2024 15:39:07	12 665.00
17	1266.50	XCSE	17/12/2024 15:39:12	21 530.50
5	1266.50	XCSE	17/12/2024 15:39:12	6 332.50
4	1266.50	XCSE	17/12/2024 15:40:17	5 066.00
20	1266.50	XCSE	17/12/2024 15:40:19	25 330.00
6	1266.50	XCSE	17/12/2024 15:40:24	7 599.00
16	1266.50	XCSE	17/12/2024 15:40:29	20 264.00
21	1266.50	XCSE	17/12/2024 15:40:35	26 596.50
4	1266.50	XCSE	17/12/2024 15:40:40	5 066.00
19	1266.00	XCSE	17/12/2024 15:41:34	24 054.00
17	1266.00	XCSE	17/12/2024 15:41:39	21 522.00
2	1266.00	XCSE	17/12/2024 15:41:45	2 532.00
4	1266.00	XCSE	17/12/2024 15:42:01	5 064.00
5	1266.00	XCSE	17/12/2024 15:43:12	6 330.00
2	1266.50	TQEX	17/12/2024 15:43:41	2 533.00
2	1266.50	TQEX	17/12/2024 15:43:41	2 533.00
35	1266.00	XCSE	17/12/2024 15:43:41	44 310.00
88	1266.00	XCSE	17/12/2024 15:43:41	111 408.00
18	1266.00	XCSE	17/12/2024 15:43:41	22 788.00
2	1266.00	TQEX	17/12/2024 15:43:41	2 532.00
20	1266.00	XCSE	17/12/2024 15:43:41	25 320.00
8	1265.50	XCSE	17/12/2024 15:44:01	10 124.00
12	1265.50	XCSE	17/12/2024 15:44:32	15 186.00
7	1265.50	XCSE	17/12/2024 15:44:52	8 858.50
6	1265.50	XCSE	17/12/2024 15:45:22	7 593.00

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PANDORA

14	1265.50	XCSE	17/12/2024 15:45:27	17 717.00
19	1265.00	XCSE	17/12/2024 15:45:28	24 035.00
19	1265.50	XCSE	17/12/2024 15:47:17	24 044.50
37	1265.00	XCSE	17/12/2024 15:47:51	46 805.00
10	1264.50	XCSE	17/12/2024 15:50:33	12 645.00
20	1264.50	XCSE	17/12/2024 15:50:33	25 290.00
8	1264.50	XCSE	17/12/2024 15:50:38	10 116.00
18	1264.00	XCSE	17/12/2024 15:51:17	22 752.00
27	1264.00	XCSE	17/12/2024 15:51:17	34 128.00
11	1263.50	XCSE	17/12/2024 15:52:26	13 898.50
9	1263.50	XCSE	17/12/2024 15:52:28	11 371.50
18	1263.50	XCSE	17/12/2024 15:52:32	22 743.00
4	1263.50	XCSE	17/12/2024 15:52:38	5 054.00
8	1263.50	XCSE	17/12/2024 15:53:01	10 108.00
18	1263.50	XCSE	17/12/2024 15:53:07	22 743.00
11	1263.50	XCSE	17/12/2024 15:53:13	13 898.50
17	1263.50	XCSE	17/12/2024 15:53:19	21 479.50
17	1263.50	XCSE	17/12/2024 15:53:25	21 479.50
9	1263.50	XCSE	17/12/2024 15:53:31	11 371.50
14	1263.50	XCSE	17/12/2024 15:53:38	17 689.00
18	1263.50	XCSE	17/12/2024 15:53:44	22 743.00
17	1263.50	XCSE	17/12/2024 15:53:50	21 479.50
1	1263.50	XCSE	17/12/2024 15:53:53	1 263.50
2	1263.50	XCSE	17/12/2024 15:53:56	2 527.00
17	1263.50	XCSE	17/12/2024 15:54:03	21 479.50
10	1263.50	XCSE	17/12/2024 15:54:05	12 635.00
13	1265.00	XCSE	17/12/2024 15:55:31	16 445.00
47	1264.50	XCSE	17/12/2024 15:57:55	59 431.50
7	1264.50	XCSE	17/12/2024 15:59:09	8 851.50
5	1264.50	XCSE	17/12/2024 15:59:22	6 322.50
18	1264.50	XCSE	17/12/2024 15:59:29	22 761.00
6	1264.50	XCSE	17/12/2024 15:59:33	7 587.00
13	1264.50	XCSE	17/12/2024 15:59:40	16 438.50
19	1264.50	XCSE	17/12/2024 16:00:58	24 025.50
18	1264.50	XCSE	17/12/2024 16:01:03	22 761.00
7	1264.50	XCSE	17/12/2024 16:01:24	8 851.50
18	1264.50	XCSE	17/12/2024 16:01:38	22 761.00
18	1264.50	XCSE	17/12/2024 16:01:50	22 761.00
13	1264.50	XCSE	17/12/2024 16:01:56	16 438.50
44	1263.50	XCSE	17/12/2024 16:01:56	55 594.00
12	1263.00	XCSE	17/12/2024 16:01:58	15 156.00
36	1263.00	XCSE	17/12/2024 16:01:58	45 468.00
15	1262.50	XCSE	17/12/2024 16:02:12	18 937.50
20	1262.50	XCSE	17/12/2024 16:03:40	25 250.00
20	1262.50	XCSE	17/12/2024 16:03:45	25 250.00
13	1262.50	XCSE	17/12/2024 16:06:18	16 412.50
18	1263.00	XCSE	17/12/2024 16:06:38	22 734.00
54	1264.00	CEUX	17/12/2024 16:07:04	68 256.00
117	1264.50	CEUX	17/12/2024 16:07:04	147 946.50
20	1263.00	XCSE	17/12/2024 16:07:41	25 260.00
2	1263.00	XCSE	17/12/2024 16:07:43	2 526.00
4	1263.00	CEUX	17/12/2024 16:09:46	5 052.00
11	1263.00	CEUX	17/12/2024 16:09:46	13 893.00
7	1263.00	CEUX	17/12/2024 16:09:46	8 841.00

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2	1263.00	TQEX	17/12/2024 16:09:46	2 526.00
2	1263.00	TQEX	17/12/2024 16:09:46	2 526.00
55	1264.00	CEUX	17/12/2024 16:12:19	69 520.00
54	1264.00	XCSE	17/12/2024 16:12:19	68 256.00
63	1264.00	XCSE	17/12/2024 16:12:19	79 632.00
76	1264.00	CEUX	17/12/2024 16:16:23	96 064.00
30	1264.00	CEUX	17/12/2024 16:16:23	37 920.00
2	1264.00	CEUX	17/12/2024 16:16:23	2 528.00
2	1264.00	CEUX	17/12/2024 16:16:23	2 528.00
10	1264.00	CEUX	17/12/2024 16:16:23	12 640.00
56	1264.00	CEUX	17/12/2024 16:16:23	70 784.00
3	1265.00	TQEX	17/12/2024 16:19:56	3 795.00
11	1265.00	TQEX	17/12/2024 16:19:56	13 915.00
3	1265.00	TQEX	17/12/2024 16:19:56	3 795.00
21	1265.00	TQEX	17/12/2024 16:19:56	26 565.00
14	1265.00	TQEX	17/12/2024 16:19:56	17 710.00
47	1264.50	XCSE	17/12/2024 16:20:54	59 431.50
40	1264.50	XCSE	17/12/2024 16:20:54	50 580.00
43	1264.00	XCSE	17/12/2024 16:22:33	54 352.00
94	1264.50	XCSE	17/12/2024 16:24:01	118 863.00
56	1263.50	XCSE	17/12/2024 16:25:19	70 756.00
2	1263.50	AQEU	17/12/2024 16:27:04	2 527.00
69	1263.50	XCSE	17/12/2024 16:27:04	87 181.50
81	1263.50	XCSE	17/12/2024 16:27:04	102 343.50
13	1263.50	CEUX	17/12/2024 16:27:04	16 425.50
27	1263.00	XCSE	17/12/2024 16:29:18	34 101.00
17	1262.50	XCSE	17/12/2024 16:30:09	21 462.50
17	1262.50	XCSE	17/12/2024 16:30:45	21 462.50
8	1262.50	XCSE	17/12/2024 16:30:45	10 100.00
17	1262.50	XCSE	17/12/2024 16:30:55	21 462.50
3	1263.50	AQEU	17/12/2024 16:32:39	3 790.50
3	1263.50	AQEU	17/12/2024 16:32:39	3 790.50
29	1263.50	CEUX	17/12/2024 16:32:48	36 641.50
30	1263.50	CEUX	17/12/2024 16:32:48	37 905.00
119	1264.00	XCSE	17/12/2024 16:35:28	150 416.00
48	1264.00	XCSE	17/12/2024 16:36:13	60 672.00
12	1264.00	XCSE	17/12/2024 16:36:13	15 168.00
107	1264.00	XCSE	17/12/2024 16:36:13	135 248.00
23	1263.50	XCSE	17/12/2024 16:38:30	29 060.50
32	1263.00	XCSE	17/12/2024 16:39:18	40 416.00
47	1265.00	XCSE	17/12/2024 16:39:25	59 455.00
19	1265.50	XCSE	17/12/2024 16:41:09	24 044.50
19	1265.50	XCSE	17/12/2024 16:41:17	24 044.50
17	1265.50	XCSE	17/12/2024 16:41:26	21 513.50
18	1265.00	XCSE	17/12/2024 16:42:13	22 770.00
16	1268.00	CEUX	17/12/2024 16:45:09	20 288.00
41	1268.00	CEUX	17/12/2024 16:45:09	51 988.00
2	1268.00	CEUX	17/12/2024 16:45:09	2 536.00
2	1268.00	CEUX	17/12/2024 16:45:09	2 536.00
16	1268.00	CEUX	17/12/2024 16:45:09	20 288.00
60	1268.00	CEUX	17/12/2024 16:45:09	76 080.00
6	1268.00	CEUX	17/12/2024 16:45:09	7 608.00
5	1268.00	CEUX	17/12/2024 16:45:09	6 340.00
20	1268.00	CEUX	17/12/2024 16:45:09	25 360.00

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PANDORA

53	1268.00	CEUX	17/12/2024 16:46:07	67 204.00
29	1268.00	CEUX	17/12/2024 16:46:07	36 772.00
2	1268.00	CEUX	17/12/2024 16:46:07	2 536.00
17	1268.00	CEUX	17/12/2024 16:46:07	21 556.00
2	1268.00	CEUX	17/12/2024 16:46:07	2 536.00
8	1268.00	CEUX	17/12/2024 16:46:07	10 144.00
8	1268.00	CEUX	17/12/2024 16:46:07	10 144.00
23	1268.00	CEUX	17/12/2024 16:46:07	29 164.00
211	1268.00	CEUX	17/12/2024 16:46:41	267 548.00
68	1268.00	CEUX	17/12/2024 16:46:41	86 224.00
33	1268.00	CEUX	17/12/2024 16:46:41	41 844.00
14	1268.00	AQEU	17/12/2024 16:46:41	17 752.00
99	1268.00	XCSE	17/12/2024 16:46:41	125 532.00
2	1268.00	XCSE	17/12/2024 16:46:41	2 536.00
1	1254.50	XCSE	18/12/2024 09:00:00	1 254.50
27	1254.50	XCSE	18/12/2024 09:00:11	33 871.50
56	1262.50	XCSE	18/12/2024 09:02:34	70 700.00
3	1262.00	AQEU	18/12/2024 09:02:34	3 786.00
3	1262.00	AQEU	18/12/2024 09:02:34	3 786.00
3	1262.50	TQEX	18/12/2024 09:02:34	3 787.50
34	1262.50	TQEX	18/12/2024 09:02:34	42 925.00
51	1262.50	CEUX	18/12/2024 09:02:34	64 387.50
16	1257.50	XCSE	18/12/2024 09:03:45	20 120.00
20	1254.50	XCSE	18/12/2024 09:04:40	25 090.00
38	1255.50	XCSE	18/12/2024 09:06:09	47 709.00
17	1256.00	CEUX	18/12/2024 09:06:47	21 352.00
40	1256.00	CEUX	18/12/2024 09:06:47	50 240.00
9	1256.00	CEUX	18/12/2024 09:06:47	11 304.00
35	1256.00	CEUX	18/12/2024 09:06:47	43 960.00
9	1253.00	XCSE	18/12/2024 09:07:21	11 277.00
41	1252.00	AQEU	18/12/2024 09:09:03	51 332.00
52	1252.00	CEUX	18/12/2024 09:09:03	65 104.00
27	1254.00	CEUX	18/12/2024 09:10:50	33 858.00
4	1254.00	AQEU	18/12/2024 09:10:50	5 016.00
5	1254.00	CEUX	18/12/2024 09:10:50	6 270.00
5	1254.00	TQEX	18/12/2024 09:10:50	6 270.00
13	1255.50	AQEU	18/12/2024 09:11:49	16 321.50
95	1255.50	CEUX	18/12/2024 09:11:49	119 272.50
43	1258.00	XCSE	18/12/2024 09:15:18	54 094.00
2	1258.00	XCSE	18/12/2024 09:15:18	2 516.00
25	1258.00	CEUX	18/12/2024 09:15:18	31 450.00
15	1258.00	TQEX	18/12/2024 09:15:18	18 870.00
5	1258.50	CEUX	18/12/2024 09:15:19	6 292.50
63	1258.50	CEUX	18/12/2024 09:16:01	79 285.50
38	1257.00	XCSE	18/12/2024 09:18:07	47 766.00
7	1257.00	XCSE	18/12/2024 09:18:07	8 799.00
25	1258.50	CEUX	18/12/2024 09:18:39	31 462.50
18	1258.50	XCSE	18/12/2024 09:18:56	22 653.00
25	1258.50	CEUX	18/12/2024 09:20:13	31 462.50
29	1258.50	XCSE	18/12/2024 09:20:13	36 496.50
2	1258.50	XCSE	18/12/2024 09:20:13	2 517.00
38	1259.00	XCSE	18/12/2024 09:23:20	47 842.00
7	1259.00	XCSE	18/12/2024 09:23:20	8 813.00
38	1259.00	XCSE	18/12/2024 09:24:00	47 842.00

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PANDORA

12	1259.00	CEUX	18/12/2024 09:24:22	15 108.00
23	1262.50	CEUX	18/12/2024 09:25:53	29 037.50
28	1262.50	XCSE	18/12/2024 09:25:53	35 350.00
46	1262.00	XCSE	18/12/2024 09:26:17	58 052.00
42	1263.00	XCSE	18/12/2024 09:28:18	53 046.00
30	1261.50	XCSE	18/12/2024 09:29:42	37 845.00
8	1261.50	XCSE	18/12/2024 09:29:42	10 092.00
33	1261.00	XCSE	18/12/2024 09:31:45	41 613.00
3	1262.50	CEUX	18/12/2024 09:33:24	3 787.50
2	1262.50	AQEU	18/12/2024 09:33:24	2 525.00
33	1263.00	CEUX	18/12/2024 09:34:24	41 679.00
12	1263.00	CEUX	18/12/2024 09:34:24	15 156.00
13	1263.00	CEUX	18/12/2024 09:34:24	16 419.00
21	1263.00	CEUX	18/12/2024 09:34:24	26 523.00
11	1263.00	CEUX	18/12/2024 09:34:24	13 893.00
20	1263.00	CEUX	18/12/2024 09:34:24	25 260.00
6	1263.00	CEUX	18/12/2024 09:34:24	7 578.00
21	1263.00	CEUX	18/12/2024 09:34:24	26 523.00
5	1263.00	AQEU	18/12/2024 09:34:24	6 315.00
2	1263.00	AQEU	18/12/2024 09:34:24	2 526.00
2	1263.00	AQEU	18/12/2024 09:34:24	2 526.00
3	1263.00	AQEU	18/12/2024 09:34:24	3 789.00
24	1263.00	CEUX	18/12/2024 09:34:24	30 312.00
34	1262.50	XCSE	18/12/2024 09:36:23	42 925.00
39	1261.50	XCSE	18/12/2024 09:36:44	49 198.50
52	1261.50	XCSE	18/12/2024 09:38:54	65 598.00
50	1261.00	XCSE	18/12/2024 09:40:10	63 050.00
45	1260.50	XCSE	18/12/2024 09:41:19	56 722.50
23	1260.50	CEUX	18/12/2024 09:42:19	28 991.50
48	1261.50	XCSE	18/12/2024 09:46:38	60 552.00
49	1262.50	CEUX	18/12/2024 09:49:41	61 862.50
5	1262.50	CEUX	18/12/2024 09:49:41	6 312.50
9	1262.50	XCSE	18/12/2024 09:49:41	11 362.50
54	1262.50	CEUX	18/12/2024 09:50:31	68 175.00
62	1262.50	XCSE	18/12/2024 09:50:31	78 275.00
41	1261.50	XCSE	18/12/2024 09:52:50	51 721.50
13	1261.50	XCSE	18/12/2024 09:52:50	16 399.50
36	1260.50	XCSE	18/12/2024 09:53:30	45 378.00
11	1260.00	XCSE	18/12/2024 09:57:58	13 860.00
17	1261.00	XCSE	18/12/2024 09:59:18	21 437.00
13	1261.00	XCSE	18/12/2024 09:59:29	16 393.00
71	1261.00	CEUX	18/12/2024 10:01:03	89 531.00
97	1261.00	XCSE	18/12/2024 10:01:03	122 317.00
19	1260.00	XCSE	18/12/2024 10:03:15	23 940.00
50	1259.00	XCSE	18/12/2024 10:04:49	62 950.00
157	1259.50	XCSE	18/12/2024 10:08:59	197 741.50
14	1259.50	XCSE	18/12/2024 10:08:59	17 633.00
51	1261.50	XCSE	18/12/2024 10:12:34	64 336.50
3	1262.50	AQEU	18/12/2024 10:17:07	3 787.50
3	1262.50	AQEU	18/12/2024 10:17:07	3 787.50
14	1262.50	AQEU	18/12/2024 10:17:07	17 675.00
50	1262.50	XCSE	18/12/2024 10:17:07	63 125.00
60	1262.50	XCSE	18/12/2024 10:17:07	75 750.00
34	1262.50	XCSE	18/12/2024 10:17:07	42 925.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024

PANDORA

5	1262.50	AQEU	18/12/2024 10:17:07	6 312.50
50	1266.50	CEUX	18/12/2024 10:24:53	63 325.00
54	1266.50	CEUX	18/12/2024 10:24:53	68 391.00
8	1266.50	CEUX	18/12/2024 10:24:53	10 132.00
18	1266.50	CEUX	18/12/2024 10:24:53	22 797.00
9	1266.50	CEUX	18/12/2024 10:24:53	11 398.50
20	1266.50	CEUX	18/12/2024 10:24:53	25 330.00
16	1266.50	CEUX	18/12/2024 10:24:53	20 264.00
6	1266.50	CEUX	18/12/2024 10:24:53	7 599.00
12	1265.50	XCSE	18/12/2024 10:25:14	15 186.00
31	1265.00	XCSE	18/12/2024 10:27:16	39 215.00
23	1265.50	XCSE	18/12/2024 10:32:51	29 106.50
22	1265.50	XCSE	18/12/2024 10:32:51	27 841.00
72	1266.00	CEUX	18/12/2024 10:35:25	91 152.00
35	1266.00	XCSE	18/12/2024 10:35:25	44 310.00
40	1266.00	XCSE	18/12/2024 10:35:25	50 640.00
30	1266.00	XCSE	18/12/2024 10:35:25	37 980.00
37	1264.50	XCSE	18/12/2024 10:42:08	46 786.50
17	1264.50	CEUX	18/12/2024 10:44:03	21 496.50
3	1264.50	AQEU	18/12/2024 10:44:03	3 793.50
4	1264.50	AQEU	18/12/2024 10:44:03	5 058.00
8	1264.50	TQEX	18/12/2024 10:44:03	10 116.00
21	1264.50	XCSE	18/12/2024 10:44:03	26 554.50
3	1266.00	CEUX	18/12/2024 10:46:06	3 798.00
1	1266.00	CEUX	18/12/2024 10:46:06	1 266.00
34	1266.00	CEUX	18/12/2024 10:46:06	43 044.00
18	1266.00	CEUX	18/12/2024 10:46:06	22 788.00
6	1266.00	CEUX	18/12/2024 10:46:06	7 596.00
12	1266.00	CEUX	18/12/2024 10:46:06	15 192.00
93	1266.00	CEUX	18/12/2024 10:46:06	117 738.00
26	1266.00	XCSE	18/12/2024 10:48:13	32 916.00
12	1266.00	XCSE	18/12/2024 10:48:33	15 192.00
22	1266.00	XCSE	18/12/2024 10:49:01	27 852.00
60	1266.50	CEUX	18/12/2024 10:56:16	75 990.00
3	1266.50	AQEU	18/12/2024 10:56:16	3 799.50
2	1266.50	CEUX	18/12/2024 10:56:16	2 533.00
9	1266.50	AQEU	18/12/2024 10:56:16	11 398.50
2	1266.50	CEUX	18/12/2024 10:56:16	2 533.00
16	1266.50	TQEX	18/12/2024 10:56:16	20 264.00
12	1266.50	CEUX	18/12/2024 10:56:16	15 198.00
2	1266.50	CEUX	18/12/2024 10:56:16	2 533.00
42	1266.50	XCSE	18/12/2024 10:56:16	53 193.00
3	1266.50	XCSE	18/12/2024 10:56:16	3 799.50
13	1266.50	XCSE	18/12/2024 10:56:16	16 464.50
9	1266.50	CEUX	18/12/2024 10:56:16	11 398.50
7	1266.00	XCSE	18/12/2024 10:57:14	8 862.00
35	1265.50	XCSE	18/12/2024 11:02:39	44 292.50
60	1266.50	CEUX	18/12/2024 11:08:32	75 990.00
7	1266.50	CEUX	18/12/2024 11:08:32	8 865.50
90	1266.50	XCSE	18/12/2024 11:08:32	113 985.00
45	1266.50	XCSE	18/12/2024 11:11:38	56 992.50
16	1269.00	CEUX	18/12/2024 11:14:37	20 304.00
2	1269.00	AQEU	18/12/2024 11:14:37	2 538.00
3	1269.00	AQEU	18/12/2024 11:14:37	3 807.00

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PANDORA

55	1269.00	XCSE	18/12/2024 11:14:37	69 795.00
35	1269.00	XCSE	18/12/2024 11:14:37	44 415.00
18	1269.00	XCSE	18/12/2024 11:14:37	22 842.00
43	1269.00	XCSE	18/12/2024 11:14:37	54 567.00
27	1269.00	XCSE	18/12/2024 11:20:48	34 263.00
41	1267.50	XCSE	18/12/2024 11:21:08	51 967.50
8	1267.50	XCSE	18/12/2024 11:21:08	10 140.00
16	1269.00	CEUX	18/12/2024 11:25:45	20 304.00
10	1269.00	CEUX	18/12/2024 11:25:45	12 690.00
39	1269.00	XCSE	18/12/2024 11:25:45	49 491.00
28	1269.50	CEUX	18/12/2024 11:29:18	35 546.00
10	1269.50	CEUX	18/12/2024 11:29:18	12 695.00
2	1269.50	CEUX	18/12/2024 11:29:18	2 539.00
7	1269.50	TQEX	18/12/2024 11:29:18	8 886.50
35	1269.50	XCSE	18/12/2024 11:29:18	44 432.50
42	1269.50	XCSE	18/12/2024 11:29:18	53 319.00
35	1269.50	XCSE	18/12/2024 11:29:20	44 432.50
11	1268.50	XCSE	18/12/2024 11:32:09	13 953.50
39	1268.00	XCSE	18/12/2024 11:33:09	49 452.00
9	1270.00	CEUX	18/12/2024 11:39:56	11 430.00
20	1270.00	CEUX	18/12/2024 11:39:56	25 400.00
2	1270.00	CEUX	18/12/2024 11:39:56	2 540.00
9	1270.00	CEUX	18/12/2024 11:39:56	11 430.00
2	1270.00	CEUX	18/12/2024 11:39:56	2 540.00
8	1270.00	CEUX	18/12/2024 11:39:56	10 160.00
4	1270.00	CEUX	18/12/2024 11:39:56	5 080.00
7	1270.00	CEUX	18/12/2024 11:39:56	8 890.00
64	1270.00	CEUX	18/12/2024 11:39:56	81 280.00
41	1270.00	CEUX	18/12/2024 11:39:56	52 070.00
14	1269.50	XCSE	18/12/2024 11:41:17	17 773.00
31	1269.00	XCSE	18/12/2024 11:45:01	39 339.00
118	1269.50	CEUX	18/12/2024 11:50:09	149 801.00
30	1269.50	TQEX	18/12/2024 11:50:09	38 085.00
32	1269.50	XCSE	18/12/2024 11:51:59	40 624.00
11	1269.50	XCSE	18/12/2024 11:54:34	13 964.50
29	1269.50	XCSE	18/12/2024 11:57:13	36 815.50
14	1269.50	AQEU	18/12/2024 12:00:56	17 773.00
50	1269.50	CEUX	18/12/2024 12:00:57	63 475.00
14	1269.50	CEUX	18/12/2024 12:00:57	17 773.00
9	1269.50	CEUX	18/12/2024 12:00:57	11 425.50
2	1269.50	CEUX	18/12/2024 12:00:57	2 539.00
2	1269.50	CEUX	18/12/2024 12:00:57	2 539.00
9	1269.50	CEUX	18/12/2024 12:00:57	11 425.50
68	1269.50	CEUX	18/12/2024 12:00:57	86 326.00
48	1271.00	XCSE	18/12/2024 12:08:47	61 008.00
9	1271.50	CEUX	18/12/2024 12:13:00	11 443.50
1	1271.50	CEUX	18/12/2024 12:13:00	1 271.50
25	1271.50	CEUX	18/12/2024 12:13:00	31 787.50
35	1271.50	CEUX	18/12/2024 12:13:00	44 502.50
2	1271.50	CEUX	18/12/2024 12:13:00	2 543.00
2	1271.50	CEUX	18/12/2024 12:13:00	2 543.00
34	1271.50	CEUX	18/12/2024 12:13:00	43 231.00
64	1271.50	CEUX	18/12/2024 12:13:00	81 376.00
6	1271.00	XCSE	18/12/2024 12:13:21	7 626.00

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PANDORA

12	1271.00	XCSE	18/12/2024 12:13:21	15 252.00
37	1271.50	CEUX	18/12/2024 12:22:28	47 045.50
39	1271.50	CEUX	18/12/2024 12:22:28	49 588.50
25	1271.50	XCSE	18/12/2024 12:22:28	31 787.50
67	1271.50	XCSE	18/12/2024 12:22:28	85 190.50
11	1271.00	XCSE	18/12/2024 12:24:03	13 981.00
32	1270.50	XCSE	18/12/2024 12:27:29	40 656.00
12	1271.00	CEUX	18/12/2024 12:34:54	15 252.00
67	1271.00	CEUX	18/12/2024 12:34:58	85 157.00
100	1271.00	XCSE	18/12/2024 12:34:58	127 100.00
8	1271.00	XCSE	18/12/2024 12:34:58	10 168.00
7	1270.50	XCSE	18/12/2024 12:36:38	8 893.50
28	1269.50	XCSE	18/12/2024 12:37:47	35 546.00
3	1269.50	CEUX	18/12/2024 12:40:51	3 808.50
27	1269.50	CEUX	18/12/2024 12:40:51	34 276.50
21	1269.00	XCSE	18/12/2024 12:44:00	26 649.00
21	1269.00	XCSE	18/12/2024 12:44:00	26 649.00
46	1269.00	XCSE	18/12/2024 12:45:21	58 374.00
55	1269.50	CEUX	18/12/2024 12:53:12	69 822.50
20	1269.50	CEUX	18/12/2024 12:53:12	25 390.00
17	1269.50	TQEX	18/12/2024 12:53:12	21 581.50
2	1269.50	CEUX	18/12/2024 12:53:12	2 539.00
18	1270.00	CEUX	18/12/2024 12:58:17	22 860.00
3	1270.00	AQEU	18/12/2024 12:58:17	3 810.00
53	1270.00	CEUX	18/12/2024 12:58:17	67 310.00
14	1270.00	AQEU	18/12/2024 12:58:17	17 780.00
3	1270.00	AQEU	18/12/2024 12:58:17	3 810.00
23	1270.00	CEUX	18/12/2024 12:58:17	29 210.00
4	1270.00	XCSE	18/12/2024 12:58:17	5 080.00
39	1270.00	XCSE	18/12/2024 12:58:17	49 530.00
10	1270.00	XCSE	18/12/2024 12:58:17	12 700.00
43	1270.00	CEUX	18/12/2024 13:07:26	54 610.00
2	1270.00	AQEU	18/12/2024 13:07:26	2 540.00
13	1270.00	CEUX	18/12/2024 13:07:26	16 510.00
14	1270.00	AQEU	18/12/2024 13:07:26	17 780.00
2	1270.00	CEUX	18/12/2024 13:07:26	2 540.00
2	1270.00	CEUX	18/12/2024 13:07:26	2 540.00
16	1270.00	CEUX	18/12/2024 13:07:26	20 320.00
5	1270.00	CEUX	18/12/2024 13:07:26	6 350.00
12	1270.00	XCSE	18/12/2024 13:07:26	15 240.00
11	1270.00	XCSE	18/12/2024 13:07:26	13 970.00
48	1270.00	XCSE	18/12/2024 13:07:26	60 960.00
3	1272.00	AQEU	18/12/2024 13:17:05	3 816.00
75	1272.00	XCSE	18/12/2024 13:17:05	95 400.00
47	1272.00	XCSE	18/12/2024 13:17:05	59 784.00
43	1272.00	XCSE	18/12/2024 13:17:05	54 696.00
13	1272.00	XCSE	18/12/2024 13:18:59	16 536.00
26	1271.50	XCSE	18/12/2024 13:20:31	33 059.00
51	1270.00	XCSE	18/12/2024 13:25:04	64 770.00
44	1269.50	XCSE	18/12/2024 13:27:56	55 858.00
51	1269.00	XCSE	18/12/2024 13:32:36	64 719.00
48	1267.50	XCSE	18/12/2024 13:35:09	60 840.00
30	1268.00	CEUX	18/12/2024 13:39:58	38 040.00
1	1268.00	AQEU	18/12/2024 13:39:58	1 268.00

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FROM 16/12/2024 TO 20/12/2024



17	1268.00	CEUX	18/12/2024 13:39:58	21 556.00
1	1268.00	AQEU	18/12/2024 13:39:58	1 268.00
34	1268.00	CEUX	18/12/2024 13:39:58	43 112.00
1	1268.00	CEUX	18/12/2024 13:39:58	1 268.00
13	1268.00	AQEU	18/12/2024 13:39:58	16 484.00
22	1268.00	CEUX	18/12/2024 13:39:58	27 896.00
2	1268.00	CEUX	18/12/2024 13:39:58	2 536.00
2	1268.00	CEUX	18/12/2024 13:39:58	2 536.00
6	1268.00	CEUX	18/12/2024 13:39:58	7 608.00
2	1268.00	CEUX	18/12/2024 13:39:58	2 536.00
15	1268.00	XCSE	18/12/2024 13:39:58	19 020.00
1	1268.00	CEUX	18/12/2024 13:39:58	1 268.00
16	1267.50	XCSE	18/12/2024 13:44:13	20 280.00
5	1266.50	CEUX	18/12/2024 13:50:01	6 332.50
54	1266.50	CEUX	18/12/2024 13:50:01	68 391.00
16	1266.50	CEUX	18/12/2024 13:50:01	20 264.00
5	1266.50	CEUX	18/12/2024 13:50:01	6 332.50
14	1266.50	CEUX	18/12/2024 13:50:01	17 731.00
1	1266.50	CEUX	18/12/2024 13:50:01	1 266.50
36	1266.50	CEUX	18/12/2024 13:50:01	45 594.00
18	1266.50	CEUX	18/12/2024 13:50:01	22 797.00
24	1266.00	CEUX	18/12/2024 13:57:15	30 384.00
5	1266.00	TQEX	18/12/2024 13:57:15	6 330.00
24	1266.00	XCSE	18/12/2024 13:57:15	30 384.00
39	1266.00	XCSE	18/12/2024 13:57:15	49 374.00
32	1266.00	TQEX	18/12/2024 14:02:20	40 512.00
88	1266.00	TQEX	18/12/2024 14:02:20	111 408.00
27	1267.50	CEUX	18/12/2024 14:08:27	34 222.50
77	1267.50	CEUX	18/12/2024 14:10:21	97 597.50
97	1267.50	XCSE	18/12/2024 14:10:21	122 947.50
42	1268.00	CEUX	18/12/2024 14:18:52	53 256.00
71	1268.00	CEUX	18/12/2024 14:18:52	90 028.00
2	1268.00	CEUX	18/12/2024 14:18:52	2 536.00
2	1268.00	CEUX	18/12/2024 14:18:52	2 536.00
12	1268.00	CEUX	18/12/2024 14:18:52	15 216.00
14	1268.00	CEUX	18/12/2024 14:18:52	17 752.00
25	1268.00	CEUX	18/12/2024 14:18:52	31 700.00
10	1267.50	XCSE	18/12/2024 14:22:15	12 675.00
4	1267.00	XCSE	18/12/2024 14:27:48	5 068.00
2	1267.00	XCSE	18/12/2024 14:27:48	2 534.00
14	1267.00	TQEX	18/12/2024 14:27:48	17 738.00
24	1267.00	XCSE	18/12/2024 14:27:48	30 408.00
96	1267.00	XCSE	18/12/2024 14:27:52	121 632.00
14	1267.00	XCSE	18/12/2024 14:27:52	17 738.00
35	1265.50	XCSE	18/12/2024 14:33:36	44 292.50
18	1266.00	CEUX	18/12/2024 14:35:53	22 788.00
14	1266.00	XCSE	18/12/2024 14:35:53	17 724.00
39	1266.00	XCSE	18/12/2024 14:35:53	49 374.00
1	1266.00	AQEU	18/12/2024 14:35:53	1 266.00
24	1266.00	CEUX	18/12/2024 14:35:54	30 384.00
18	1266.00	CEUX	18/12/2024 14:35:57	22 788.00
2	1266.00	XCSE	18/12/2024 14:36:01	2 532.00
20	1266.50	AQEU	18/12/2024 14:40:58	25 330.00
3	1266.50	AQEU	18/12/2024 14:40:58	3 799.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



2	1266.50	AQEU	18/12/2024 14:40:58	2 533.00
2	1266.50	AQEU	18/12/2024 14:40:58	2 533.00
40	1266.50	AQEU	18/12/2024 14:40:58	50 660.00
7	1266.50	AQEU	18/12/2024 14:40:58	8 865.50
13	1266.50	XCSE	18/12/2024 14:40:58	16 464.50
39	1266.50	XCSE	18/12/2024 14:40:58	49 393.50
43	1266.50	XCSE	18/12/2024 14:40:58	54 459.50
11	1265.00	XCSE	18/12/2024 14:42:41	13 915.00
32	1265.00	XCSE	18/12/2024 14:46:05	40 480.00
3	1266.00	CEUX	18/12/2024 14:50:38	3 798.00
2	1266.00	CEUX	18/12/2024 14:50:38	2 532.00
16	1266.00	CEUX	18/12/2024 14:50:38	20 256.00
1	1266.00	CEUX	18/12/2024 14:50:38	1 266.00
24	1266.00	CEUX	18/12/2024 14:50:38	30 384.00
17	1266.00	CEUX	18/12/2024 14:50:38	21 522.00
6	1266.00	CEUX	18/12/2024 14:50:38	7 596.00
35	1266.00	XCSE	18/12/2024 14:50:38	44 310.00
10	1266.00	XCSE	18/12/2024 14:50:38	12 660.00
14	1265.00	XCSE	18/12/2024 14:52:40	17 710.00
29	1265.00	XCSE	18/12/2024 14:52:40	36 685.00
22	1265.00	XCSE	18/12/2024 14:52:59	27 830.00
64	1267.00	CEUX	18/12/2024 14:57:45	81 088.00
15	1267.00	AQEU	18/12/2024 14:57:45	19 005.00
3	1267.00	AQEU	18/12/2024 14:57:45	3 801.00
98	1267.00	CEUX	18/12/2024 14:57:46	124 166.00
71	1267.50	XCSE	18/12/2024 15:05:37	89 992.50
16	1268.00	XCSE	18/12/2024 15:07:22	20 288.00
26	1268.00	XCSE	18/12/2024 15:07:22	32 968.00
2	1268.50	CEUX	18/12/2024 15:08:56	2 537.00
14	1268.50	CEUX	18/12/2024 15:08:56	17 759.00
10	1268.50	CEUX	18/12/2024 15:08:56	12 685.00
1	1268.50	CEUX	18/12/2024 15:08:56	1 268.50
13	1268.50	CEUX	18/12/2024 15:08:56	16 490.50
7	1268.50	CEUX	18/12/2024 15:08:56	8 879.50
35	1268.50	CEUX	18/12/2024 15:08:56	44 397.50
21	1268.50	CEUX	18/12/2024 15:08:56	26 638.50
69	1268.50	XCSE	18/12/2024 15:08:56	87 526.50
10	1268.00	XCSE	18/12/2024 15:11:58	12 680.00
17	1268.50	AQEU	18/12/2024 15:16:03	21 564.50
19	1268.50	AQEU	18/12/2024 15:16:03	24 101.50
3	1268.50	AQEU	18/12/2024 15:16:03	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:03	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:03	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:03	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:03	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:03	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:03	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:03	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:03	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:03	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:04	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:04	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:05	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:05	3 805.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



3	1268.50	AQEU	18/12/2024 15:16:07	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:07	3 805.50
15	1268.50	AQEU	18/12/2024 15:16:07	19 027.50
3	1268.50	AQEU	18/12/2024 15:16:07	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:07	3 805.50
15	1268.50	AQEU	18/12/2024 15:16:07	19 027.50
3	1268.50	AQEU	18/12/2024 15:16:07	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:07	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:08	3 805.50
15	1268.50	AQEU	18/12/2024 15:16:08	19 027.50
3	1268.50	AQEU	18/12/2024 15:16:08	3 805.50
15	1268.50	AQEU	18/12/2024 15:16:08	19 027.50
3	1268.50	AQEU	18/12/2024 15:16:08	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:08	3 805.50
3	1268.50	AQEU	18/12/2024 15:16:09	3 805.50
12	1268.00	XCSE	18/12/2024 15:22:02	15 216.00
3	1268.00	AQEU	18/12/2024 15:23:10	3 804.00
3	1268.00	AQEU	18/12/2024 15:23:10	3 804.00
43	1268.00	XCSE	18/12/2024 15:23:10	54 524.00
53	1268.00	CEUX	18/12/2024 15:23:37	67 204.00
69	1268.00	XCSE	18/12/2024 15:23:37	87 492.00
15	1267.50	XCSE	18/12/2024 15:24:03	19 012.50
14	1267.00	XCSE	18/12/2024 15:28:19	17 738.00
11	1266.50	CEUX	18/12/2024 15:30:02	13 931.50
12	1266.50	CEUX	18/12/2024 15:30:02	15 198.00
29	1266.50	XCSE	18/12/2024 15:30:02	36 728.50
10	1266.50	CEUX	18/12/2024 15:31:49	12 665.00
9	1266.50	AQEU	18/12/2024 15:31:49	11 398.50
10	1266.50	CEUX	18/12/2024 15:31:49	12 665.00
8	1266.50	AQEU	18/12/2024 15:31:49	10 132.00
12	1266.50	TQEX	18/12/2024 15:31:49	15 198.00
8	1266.50	CEUX	18/12/2024 15:31:49	10 132.00
3	1266.50	AQEU	18/12/2024 15:31:49	3 799.50
8	1266.50	TQEX	18/12/2024 15:31:49	10 132.00
14	1266.50	CEUX	18/12/2024 15:31:49	17 731.00
32	1266.50	AQEU	18/12/2024 15:31:49	40 528.00
3	1266.50	TQEX	18/12/2024 15:31:49	3 799.50
3	1266.50	CEUX	18/12/2024 15:31:49	3 799.50
12	1266.50	AQEU	18/12/2024 15:31:49	15 198.00
17	1266.50	TQEX	18/12/2024 15:31:49	21 530.50
1	1266.50	CEUX	18/12/2024 15:31:49	1 266.50
21	1266.50	TQEX	18/12/2024 15:31:49	26 596.50
7	1266.50	CEUX	18/12/2024 15:31:49	8 865.50
1	1266.50	CEUX	18/12/2024 15:31:49	1 266.50
2	1266.50	CEUX	18/12/2024 15:31:49	2 533.00
13	1266.50	CEUX	18/12/2024 15:35:53	16 464.50
6	1266.50	AQEU	18/12/2024 15:35:53	7 599.00
6	1266.50	AQEU	18/12/2024 15:35:53	7 599.00
4	1266.50	TQEX	18/12/2024 15:35:53	5 066.00
5	1266.50	AQEU	18/12/2024 15:35:53	6 332.50
9	1266.50	TQEX	18/12/2024 15:35:53	11 398.50
6	1266.50	AQEU	18/12/2024 15:35:53	7 599.00
18	1266.50	TQEX	18/12/2024 15:35:53	22 797.00
12	1266.50	AQEU	18/12/2024 15:35:53	15 198.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



21	1266.50	TQEX	18/12/2024 15:35:53	26 596.50
32	1266.50	AQEU	18/12/2024 15:35:53	40 528.00
40	1266.50	AQEU	18/12/2024 15:35:53	50 660.00
27	1265.50	XCSE	18/12/2024 15:37:22	34 168.50
7	1266.50	AQEU	18/12/2024 15:41:01	8 865.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
19	1266.50	AQEU	18/12/2024 15:41:01	24 063.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
10	1266.50	AQEU	18/12/2024 15:41:01	12 665.00
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:01	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:02	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:02	3 799.50
10	1266.50	AQEU	18/12/2024 15:41:03	12 665.00
3	1266.50	AQEU	18/12/2024 15:41:03	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:03	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:03	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:03	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:03	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:04	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:04	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:05	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:05	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:07	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:07	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:08	3 799.50
3	1266.50	AQEU	18/12/2024 15:41:08	3 799.50
50	1266.50	AQEU	18/12/2024 15:41:08	63 325.00
3	1266.50	AQEU	18/12/2024 15:41:08	3 799.50
1	1266.50	AQEU	18/12/2024 15:41:08	1 266.50
24	1266.00	XCSE	18/12/2024 15:43:30	30 384.00
10	1266.00	CEUX	18/12/2024 15:46:03	12 660.00
3	1266.00	AQEU	18/12/2024 15:46:03	3 798.00
38	1266.00	CEUX	18/12/2024 15:46:03	48 108.00
11	1266.00	AQEU	18/12/2024 15:46:03	13 926.00
13	1266.00	CEUX	18/12/2024 15:46:03	16 458.00
10	1266.00	TQEX	18/12/2024 15:46:03	12 660.00
14	1266.00	AQEU	18/12/2024 15:46:03	17 724.00
12	1266.00	CEUX	18/12/2024 15:46:03	15 192.00
16	1266.00	TQEX	18/12/2024 15:46:03	20 256.00
3	1266.00	AQEU	18/12/2024 15:46:03	3 798.00
22	1266.00	CEUX	18/12/2024 15:46:03	27 852.00
2	1266.00	TQEX	18/12/2024 15:46:03	2 532.00
20	1266.00	CEUX	18/12/2024 15:46:03	25 320.00
1	1266.00	TQEX	18/12/2024 15:46:03	1 266.00
12	1264.50	XCSE	18/12/2024 15:47:01	15 174.00
4	1264.50	XCSE	18/12/2024 15:47:01	5 058.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



12	1268.00	CEUX	18/12/2024 15:51:08	15 216.00
13	1268.00	AQEU	18/12/2024 15:51:08	16 484.00
3	1268.00	AQEU	18/12/2024 15:51:08	3 804.00
13	1268.00	TQEX	18/12/2024 15:51:08	16 484.00
32	1268.00	AQEU	18/12/2024 15:51:08	40 576.00
21	1268.00	TQEX	18/12/2024 15:51:08	26 628.00
15	1268.00	XCSE	18/12/2024 15:51:08	19 020.00
1	1268.00	XCSE	18/12/2024 15:51:08	1 268.00
4	1268.00	XCSE	18/12/2024 15:51:08	5 072.00
35	1267.50	XCSE	18/12/2024 15:51:31	44 362.50
38	1267.00	XCSE	18/12/2024 15:52:55	48 146.00
79	1267.00	CEUX	18/12/2024 15:55:51	100 093.00
92	1267.00	XCSE	18/12/2024 15:55:51	116 564.00
25	1266.50	XCSE	18/12/2024 15:58:21	31 662.50
15	1267.50	CEUX	18/12/2024 16:00:18	19 012.50
6	1267.50	AQEU	18/12/2024 16:00:18	7 605.00
13	1267.50	CEUX	18/12/2024 16:00:18	16 477.50
15	1267.50	AQEU	18/12/2024 16:00:18	19 012.50
16	1267.50	TQEX	18/12/2024 16:00:18	20 280.00
3	1267.50	AQEU	18/12/2024 16:00:18	3 802.50
32	1267.50	AQEU	18/12/2024 16:00:18	40 560.00
13	1267.50	AQEU	18/12/2024 16:00:18	16 477.50
40	1267.50	XCSE	18/12/2024 16:00:18	50 700.00
11	1267.50	XCSE	18/12/2024 16:00:18	13 942.50
4	1267.50	XCSE	18/12/2024 16:02:09	5 070.00
15	1267.50	CEUX	18/12/2024 16:04:21	19 012.50
3	1267.50	AQEU	18/12/2024 16:04:21	3 802.50
21	1267.50	CEUX	18/12/2024 16:04:21	26 617.50
19	1267.50	AQEU	18/12/2024 16:04:21	24 082.50
24	1267.50	CEUX	18/12/2024 16:04:21	30 420.00
32	1267.50	AQEU	18/12/2024 16:04:21	40 560.00
55	1267.50	CEUX	18/12/2024 16:04:21	69 712.50
6	1267.50	CEUX	18/12/2024 16:04:21	7 605.00
1	1267.50	CEUX	18/12/2024 16:04:21	1 267.50
3	1267.50	CEUX	18/12/2024 16:04:21	3 802.50
25	1267.00	XCSE	18/12/2024 16:05:42	31 675.00
20	1267.00	CEUX	18/12/2024 16:08:56	25 340.00
3	1267.00	AQEU	18/12/2024 16:08:56	3 801.00
2	1267.00	CEUX	18/12/2024 16:08:56	2 534.00
13	1267.00	AQEU	18/12/2024 16:08:56	16 471.00
2	1267.00	CEUX	18/12/2024 16:08:56	2 534.00
10	1267.00	TQEX	18/12/2024 16:08:56	12 670.00
2	1267.00	AQEU	18/12/2024 16:08:56	2 534.00
9	1267.00	CEUX	18/12/2024 16:08:56	11 403.00
19	1267.00	AQEU	18/12/2024 16:08:56	24 073.00
1	1267.00	TQEX	18/12/2024 16:08:56	1 267.00
1	1267.00	AQEU	18/12/2024 16:08:56	1 267.00
10	1267.00	CEUX	18/12/2024 16:08:56	12 670.00
60	1267.00	CEUX	18/12/2024 16:08:56	76 020.00
10	1267.00	CEUX	18/12/2024 16:08:56	12 670.00
1	1267.00	CEUX	18/12/2024 16:08:56	1 267.00
45	1267.50	XCSE	18/12/2024 16:12:10	57 037.50
38	1266.50	XCSE	18/12/2024 16:13:17	48 127.00
2	1266.50	CEUX	18/12/2024 16:15:02	2 533.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024

PANDORA

32	1266.50	AQEU	18/12/2024 16:15:02	40 528.00
11	1266.50	CEUX	18/12/2024 16:15:02	13 931.50
3	1266.50	AQEU	18/12/2024 16:15:02	3 799.50
9	1266.50	CEUX	18/12/2024 16:15:02	11 398.50
2	1266.50	TQEX	18/12/2024 16:15:02	2 533.00
3	1266.50	AQEU	18/12/2024 16:15:02	3 799.50
13	1266.50	CEUX	18/12/2024 16:15:02	16 464.50
3	1266.50	TQEX	18/12/2024 16:15:02	3 799.50
11	1266.50	AQEU	18/12/2024 16:15:02	13 931.50
11	1266.50	CEUX	18/12/2024 16:15:02	13 931.50
18	1266.50	TQEX	18/12/2024 16:15:02	22 797.00
13	1266.50	AQEU	18/12/2024 16:15:02	16 464.50
17	1266.50	TQEX	18/12/2024 16:15:02	21 530.50
4	1266.50	AQEU	18/12/2024 16:15:02	5 066.00
4	1266.50	TQEX	18/12/2024 16:15:02	5 066.00
21	1266.50	TQEX	18/12/2024 16:15:02	26 596.50
37	1267.00	XCSE	18/12/2024 16:18:00	46 879.00
11	1270.00	CEUX	18/12/2024 16:19:36	13 970.00
3	1270.00	AQEU	18/12/2024 16:19:36	3 810.00
19	1270.00	CEUX	18/12/2024 16:19:36	24 130.00
3	1270.00	AQEU	18/12/2024 16:19:36	3 810.00
43	1270.00	CEUX	18/12/2024 16:19:36	54 610.00
12	1270.00	AQEU	18/12/2024 16:19:36	15 240.00
37	1270.00	CEUX	18/12/2024 16:19:36	46 990.00
22	1270.00	XCSE	18/12/2024 16:21:39	27 940.00
19	1270.00	XCSE	18/12/2024 16:21:39	24 130.00
13	1270.00	AQEU	18/12/2024 16:23:40	16 510.00
22	1270.00	CEUX	18/12/2024 16:23:40	27 940.00
7	1270.00	AQEU	18/12/2024 16:23:40	8 890.00
2	1270.00	CEUX	18/12/2024 16:23:40	2 540.00
17	1270.00	TQEX	18/12/2024 16:23:40	21 590.00
19	1270.00	AQEU	18/12/2024 16:23:40	24 130.00
2	1270.00	CEUX	18/12/2024 16:23:40	2 540.00
10	1270.00	TQEX	18/12/2024 16:23:40	12 700.00
5	1270.00	CEUX	18/12/2024 16:23:40	6 350.00
3	1270.00	AQEU	18/12/2024 16:23:40	3 810.00
22	1270.00	CEUX	18/12/2024 16:23:40	27 940.00
5	1270.00	CEUX	18/12/2024 16:23:40	6 350.00
12	1270.00	CEUX	18/12/2024 16:23:40	15 240.00
6	1270.00	CEUX	18/12/2024 16:23:40	7 620.00
17	1270.00	XCSE	18/12/2024 16:23:40	21 590.00
14	1270.00	XCSE	18/12/2024 16:23:40	17 780.00
3	1271.50	AQEU	18/12/2024 16:27:44	3 814.50
11	1271.50	CEUX	18/12/2024 16:27:44	13 986.50
3	1271.50	AQEU	18/12/2024 16:27:44	3 814.50
1	1271.50	CEUX	18/12/2024 16:27:44	1 271.50
3	1271.50	AQEU	18/12/2024 16:27:44	3 814.50
4	1271.50	CEUX	18/12/2024 16:27:44	5 086.00
12	1271.50	AQEU	18/12/2024 16:27:44	15 258.00
14	1271.50	CEUX	18/12/2024 16:27:44	17 801.00
3	1271.50	CEUX	18/12/2024 16:27:44	3 814.50
32	1271.50	AQEU	18/12/2024 16:27:44	40 688.00
2	1271.50	CEUX	18/12/2024 16:27:44	2 543.00
5	1271.50	AQEU	18/12/2024 16:27:44	6 357.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



12	1271.50	CEUX	18/12/2024 16:27:44	15 258.00
2	1271.50	CEUX	18/12/2024 16:27:44	2 543.00
5	1271.50	CEUX	18/12/2024 16:27:44	6 357.50
12	1271.50	CEUX	18/12/2024 16:27:44	15 258.00
35	1271.50	XCSE	18/12/2024 16:27:44	44 502.50
17	1271.50	XCSE	18/12/2024 16:27:44	21 615.50
27	1271.00	XCSE	18/12/2024 16:28:49	34 317.00
9	1272.50	CEUX	18/12/2024 16:32:19	11 452.50
2	1272.50	CEUX	18/12/2024 16:32:19	2 545.00
2	1272.50	CEUX	18/12/2024 16:32:19	2 545.00
24	1272.50	CEUX	18/12/2024 16:32:19	30 540.00
2	1272.50	CEUX	18/12/2024 16:32:19	2 545.00
95	1272.50	CEUX	18/12/2024 16:32:19	120 887.50
41	1272.50	CEUX	18/12/2024 16:32:19	52 172.50
32	1271.50	XCSE	18/12/2024 16:34:36	40 688.00
108	1273.00	CEUX	18/12/2024 16:36:53	137 484.00
13	1273.00	CEUX	18/12/2024 16:36:53	16 549.00
2	1273.00	CEUX	18/12/2024 16:36:53	2 546.00
2	1273.00	CEUX	18/12/2024 16:36:53	2 546.00
15	1273.00	CEUX	18/12/2024 16:36:53	19 095.00
1	1273.00	CEUX	18/12/2024 16:36:53	1 273.00
40	1273.00	CEUX	18/12/2024 16:36:53	50 920.00
64	1273.00	CEUX	18/12/2024 16:40:57	81 472.00
2	1273.00	CEUX	18/12/2024 16:40:57	2 546.00
20	1273.00	CEUX	18/12/2024 16:40:57	25 460.00
9	1273.00	TQEX	18/12/2024 16:40:57	11 457.00
2	1273.00	CEUX	18/12/2024 16:40:57	2 546.00
8	1273.00	TQEX	18/12/2024 16:40:57	10 184.00
8	1273.00	CEUX	18/12/2024 16:40:57	10 184.00
8	1273.00	TQEX	18/12/2024 16:40:57	10 184.00
5	1273.00	CEUX	18/12/2024 16:40:57	6 365.00
5	1273.00	CEUX	18/12/2024 16:40:57	6 365.00
4	1273.00	CEUX	18/12/2024 16:40:57	5 092.00
28	1273.00	CEUX	18/12/2024 16:40:57	35 644.00
54	1274.00	CEUX	18/12/2024 16:44:33	68 796.00
56	1274.00	CEUX	18/12/2024 16:44:33	71 344.00
55	1274.00	CEUX	18/12/2024 16:44:33	70 070.00
10	1274.00	XCSE	18/12/2024 16:44:33	12 740.00
41	1275.00	XCSE	18/12/2024 16:47:21	52 275.00
25	1275.00	CEUX	18/12/2024 16:47:22	31 875.00
19	1275.00	AQEU	18/12/2024 16:47:22	24 225.00
2	1275.00	CEUX	18/12/2024 16:47:22	2 550.00
32	1275.00	AQEU	18/12/2024 16:47:22	40 800.00
45	1275.00	TQEX	18/12/2024 16:47:22	57 375.00
3	1275.00	AQEU	18/12/2024 16:47:22	3 825.00
2	1275.00	CEUX	18/12/2024 16:47:22	2 550.00
3	1275.00	AQEU	18/12/2024 16:47:22	3 825.00
21	1275.00	TQEX	18/12/2024 16:47:22	26 775.00
38	1275.00	XCSE	18/12/2024 16:47:22	48 450.00
40	1275.00	XCSE	18/12/2024 16:47:22	51 000.00
41	1275.00	XCSE	18/12/2024 16:47:22	52 275.00
35	1275.00	XCSE	18/12/2024 16:47:22	44 625.00
15	1275.50	AQEU	18/12/2024 16:47:28	19 132.50
3	1275.50	AQEU	18/12/2024 16:47:28	3 826.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



40	1275.50	AQEU	18/12/2024 16:47:28	51 020.00
3	1275.50	AQEU	18/12/2024 16:47:28	3 826.50
19	1275.50	AQEU	18/12/2024 16:47:28	24 234.50
19	1275.50	AQEU	18/12/2024 16:47:28	24 234.50
3	1275.50	AQEU	18/12/2024 16:47:28	3 826.50
19	1275.50	AQEU	18/12/2024 16:47:28	24 234.50
19	1275.50	AQEU	18/12/2024 16:47:28	24 234.50
9	1275.50	AQEU	18/12/2024 16:47:28	11 479.50
1	1255.50	XCSE	19/12/2024 09:00:07	1 255.50
27	1255.50	XCSE	19/12/2024 09:00:07	33 898.50
47	1261.50	XCSE	19/12/2024 09:01:13	59 290.50
45	1260.00	XCSE	19/12/2024 09:01:14	56 700.00
29	1262.50	XCSE	19/12/2024 09:02:03	36 612.50
27	1270.00	AQEU	19/12/2024 09:04:15	34 290.00
1	1270.00	AQEU	19/12/2024 09:04:15	1 270.00
85	1269.50	XCSE	19/12/2024 09:04:20	107 907.50
25	1270.00	CEUX	19/12/2024 09:06:09	31 750.00
87	1270.00	XCSE	19/12/2024 09:06:09	110 490.00
31	1269.50	XCSE	19/12/2024 09:07:02	39 354.50
26	1268.50	CEUX	19/12/2024 09:08:47	32 981.00
97	1268.50	XCSE	19/12/2024 09:08:47	123 044.50
35	1269.50	XCSE	19/12/2024 09:09:58	44 432.50
31	1268.00	XCSE	19/12/2024 09:10:14	39 308.00
111	1269.50	TQEX	19/12/2024 09:11:58	140 914.50
48	1269.00	XCSE	19/12/2024 09:13:05	60 912.00
22	1268.50	XCSE	19/12/2024 09:13:46	27 907.00
25	1268.50	XCSE	19/12/2024 09:13:47	31 712.50
8	1266.00	XCSE	19/12/2024 09:14:14	10 128.00
39	1267.00	XCSE	19/12/2024 09:16:09	49 413.00
2	1267.00	XCSE	19/12/2024 09:16:09	2 534.00
21	1266.00	XCSE	19/12/2024 09:16:37	26 586.00
24	1266.00	XCSE	19/12/2024 09:16:37	30 384.00
39	1266.00	XCSE	19/12/2024 09:18:21	49 374.00
47	1265.50	XCSE	19/12/2024 09:19:09	59 478.50
44	1268.50	XCSE	19/12/2024 09:21:45	55 814.00
64	1268.50	XCSE	19/12/2024 09:22:03	81 184.00
54	1267.00	XCSE	19/12/2024 09:22:09	68 418.00
43	1269.50	XCSE	19/12/2024 09:25:21	54 588.50
5	1270.00	CEUX	19/12/2024 09:26:54	6 350.00
4	1270.00	CEUX	19/12/2024 09:26:54	5 080.00
16	1270.00	CEUX	19/12/2024 09:26:54	20 320.00
24	1270.00	CEUX	19/12/2024 09:26:54	30 480.00
12	1270.00	CEUX	19/12/2024 09:26:54	15 240.00
4	1270.00	TQEX	19/12/2024 09:26:54	5 080.00
36	1271.00	XCSE	19/12/2024 09:27:39	45 756.00
15	1271.00	XCSE	19/12/2024 09:29:12	19 065.00
1	1271.00	AQEU	19/12/2024 09:29:57	1 271.00
39	1270.50	XCSE	19/12/2024 09:30:13	49 549.50
4	1271.00	TQEX	19/12/2024 09:30:58	5 084.00
35	1271.00	XCSE	19/12/2024 09:30:58	44 485.00
43	1271.00	XCSE	19/12/2024 09:30:58	54 653.00
19	1271.00	XCSE	19/12/2024 09:30:58	24 149.00
20	1271.00	XCSE	19/12/2024 09:30:58	25 420.00
41	1271.00	XCSE	19/12/2024 09:30:58	52 111.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



45	1271.50	XCSE	19/12/2024 09:33:00	57 217.50
39	1271.50	XCSE	19/12/2024 09:33:56	49 588.50
20	1270.50	XCSE	19/12/2024 09:34:23	25 410.00
7	1273.00	CEUX	19/12/2024 09:38:28	8 911.00
23	1273.00	CEUX	19/12/2024 09:38:28	29 279.00
13	1273.00	CEUX	19/12/2024 09:38:28	16 549.00
5	1273.00	CEUX	19/12/2024 09:38:28	6 365.00
21	1273.00	CEUX	19/12/2024 09:38:28	26 733.00
11	1273.00	CEUX	19/12/2024 09:38:28	14 003.00
11	1273.00	CEUX	19/12/2024 09:38:28	14 003.00
23	1273.00	CEUX	19/12/2024 09:38:28	29 279.00
57	1273.00	CEUX	19/12/2024 09:38:28	72 561.00
13	1272.50	CEUX	19/12/2024 09:39:19	16 542.50
43	1273.50	CEUX	19/12/2024 09:41:16	54 760.50
3	1273.50	AQEU	19/12/2024 09:44:42	3 820.50
3	1273.50	AQEU	19/12/2024 09:44:42	3 820.50
13	1273.50	AQEU	19/12/2024 09:44:42	16 555.50
44	1273.50	AQEU	19/12/2024 09:44:42	56 034.00
13	1273.50	AQEU	19/12/2024 09:44:42	16 555.50
4	1273.00	AQEU	19/12/2024 09:44:42	5 092.00
11	1273.50	CEUX	19/12/2024 09:44:46	14 008.50
50	1273.50	CEUX	19/12/2024 09:44:46	63 675.00
27	1273.50	CEUX	19/12/2024 09:44:46	34 384.50
44	1273.50	XCSE	19/12/2024 09:49:00	56 034.00
55	1278.00	TQEX	19/12/2024 09:51:18	70 290.00
111	1278.00	TQEX	19/12/2024 09:51:18	141 858.00
4	1277.00	XCSE	19/12/2024 09:54:36	5 108.00
33	1277.00	XCSE	19/12/2024 09:56:09	42 141.00
19	1279.00	CEUX	19/12/2024 09:57:55	24 301.00
13	1279.00	CEUX	19/12/2024 09:57:55	16 627.00
36	1279.00	CEUX	19/12/2024 09:57:55	46 044.00
38	1279.00	XCSE	19/12/2024 09:57:55	48 602.00
11	1279.00	XCSE	19/12/2024 09:57:55	14 069.00
57	1279.00	XCSE	19/12/2024 09:57:55	72 903.00
48	1278.50	XCSE	19/12/2024 10:02:17	61 368.00
43	1281.50	XCSE	19/12/2024 10:03:38	55 104.50
45	1280.00	XCSE	19/12/2024 10:03:38	57 600.00
41	1280.00	XCSE	19/12/2024 10:06:16	52 480.00
3	1280.50	AQEU	19/12/2024 10:06:31	3 841.50
13	1280.50	AQEU	19/12/2024 10:06:31	16 646.50
4	1280.50	AQEU	19/12/2024 10:06:31	5 122.00
4	1280.50	AQEU	19/12/2024 10:06:31	5 122.00
4	1280.50	CEUX	19/12/2024 10:06:31	5 122.00
48	1280.00	XCSE	19/12/2024 10:09:18	61 440.00
47	1280.00	CEUX	19/12/2024 10:11:47	60 160.00
40	1280.00	XCSE	19/12/2024 10:11:47	51 200.00
43	1280.00	XCSE	19/12/2024 10:11:47	55 040.00
19	1280.50	XCSE	19/12/2024 10:12:20	24 329.50
36	1280.50	XCSE	19/12/2024 10:14:05	46 098.00
13	1280.00	XCSE	19/12/2024 10:15:54	16 640.00
57	1280.00	CEUX	19/12/2024 10:15:54	72 960.00
10	1279.50	XCSE	19/12/2024 10:17:06	12 795.00
13	1279.00	XCSE	19/12/2024 10:17:17	16 627.00
29	1279.00	XCSE	19/12/2024 10:19:03	37 091.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



29	1278.00	XCSE	19/12/2024 10:19:08	37 062.00
13	1276.00	XCSE	19/12/2024 10:20:07	16 588.00
12	1274.00	XCSE	19/12/2024 10:21:18	15 288.00
56	1273.50	XCSE	19/12/2024 10:26:44	71 316.00
41	1272.50	XCSE	19/12/2024 10:27:03	52 172.50
70	1272.50	XCSE	19/12/2024 10:30:55	89 075.00
12	1272.50	XCSE	19/12/2024 10:30:55	15 270.00
11	1272.50	XCSE	19/12/2024 10:30:55	13 997.50
50	1272.50	XCSE	19/12/2024 10:30:55	63 625.00
22	1272.50	XCSE	19/12/2024 10:30:56	27 995.00
19	1272.00	XCSE	19/12/2024 10:34:04	24 168.00
41	1271.50	XCSE	19/12/2024 10:35:20	52 131.50
35	1271.50	XCSE	19/12/2024 10:36:33	44 502.50
46	1272.00	XCSE	19/12/2024 10:37:00	58 512.00
16	1272.50	XCSE	19/12/2024 10:41:31	20 360.00
18	1273.50	CEUX	19/12/2024 10:44:08	22 923.00
2	1273.50	CEUX	19/12/2024 10:44:08	2 547.00
20	1273.50	CEUX	19/12/2024 10:44:08	25 470.00
7	1273.50	XCSE	19/12/2024 10:44:08	8 914.50
16	1273.50	CEUX	19/12/2024 10:44:08	20 376.00
22	1273.50	CEUX	19/12/2024 10:44:27	28 017.00
73	1273.50	XCSE	19/12/2024 10:44:27	92 965.50
7	1273.50	XCSE	19/12/2024 10:44:27	8 914.50
7	1273.00	XCSE	19/12/2024 10:44:43	8 911.00
10	1272.50	XCSE	19/12/2024 10:45:10	12 725.00
12	1272.00	XCSE	19/12/2024 10:49:00	15 264.00
23	1271.50	XCSE	19/12/2024 10:50:21	29 244.50
50	1271.50	XCSE	19/12/2024 10:50:21	63 575.00
41	1271.00	XCSE	19/12/2024 10:51:20	52 111.00
17	1270.50	XCSE	19/12/2024 10:55:11	21 598.50
46	1270.00	XCSE	19/12/2024 10:57:31	58 420.00
1	1270.50	XCSE	19/12/2024 10:59:13	1 270.50
37	1270.50	XCSE	19/12/2024 10:59:47	47 008.50
40	1270.00	XCSE	19/12/2024 10:59:53	50 800.00
50	1269.50	XCSE	19/12/2024 11:01:34	63 475.00
17	1269.50	XCSE	19/12/2024 11:03:17	21 581.50
20	1269.50	XCSE	19/12/2024 11:03:39	25 390.00
47	1269.00	XCSE	19/12/2024 11:03:40	59 643.00
21	1268.50	XCSE	19/12/2024 11:07:00	26 638.50
52	1268.00	XCSE	19/12/2024 11:07:38	65 936.00
46	1267.50	XCSE	19/12/2024 11:09:03	58 305.00
20	1267.00	XCSE	19/12/2024 11:09:49	25 340.00
42	1268.00	CEUX	19/12/2024 11:15:25	53 256.00
25	1269.50	CEUX	19/12/2024 11:18:12	31 737.50
85	1269.50	CEUX	19/12/2024 11:19:09	107 907.50
4	1269.50	CEUX	19/12/2024 11:19:09	5 078.00
13	1269.50	CEUX	19/12/2024 11:19:09	16 503.50
39	1269.50	TQEX	19/12/2024 11:19:09	49 510.50
5	1269.50	CEUX	19/12/2024 11:19:09	6 347.50
1	1269.00	XCSE	19/12/2024 11:21:06	1 269.00
9	1269.00	XCSE	19/12/2024 11:21:06	11 421.00
33	1269.00	TQEX	19/12/2024 11:21:06	41 877.00
8	1268.50	XCSE	19/12/2024 11:21:06	10 148.00
17	1267.50	XCSE	19/12/2024 11:25:38	21 547.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



38	1267.00	XCSE	19/12/2024 11:26:02	48 146.00
38	1266.50	XCSE	19/12/2024 11:31:08	48 127.00
37	1267.00	XCSE	19/12/2024 11:33:16	46 879.00
31	1267.00	CEUX	19/12/2024 11:33:44	39 277.00
42	1266.50	XCSE	19/12/2024 11:35:11	53 193.00
17	1266.50	CEUX	19/12/2024 11:38:32	21 530.50
3	1266.50	AQEU	19/12/2024 11:38:32	3 799.50
16	1266.50	AQEU	19/12/2024 11:38:32	20 264.00
13	1266.50	XCSE	19/12/2024 11:38:32	16 464.50
39	1266.50	XCSE	19/12/2024 11:38:32	49 393.50
29	1266.50	XCSE	19/12/2024 11:38:32	36 728.50
38	1266.00	XCSE	19/12/2024 11:44:05	48 108.00
31	1266.00	CEUX	19/12/2024 11:44:05	39 246.00
3	1266.00	TQEX	19/12/2024 11:44:05	3 798.00
35	1265.50	XCSE	19/12/2024 11:45:51	44 292.50
39	1265.00	XCSE	19/12/2024 11:46:11	49 335.00
39	1264.50	XCSE	19/12/2024 11:47:04	49 315.50
35	1266.50	XCSE	19/12/2024 11:50:39	44 327.50
42	1265.00	XCSE	19/12/2024 11:52:27	53 130.00
33	1264.00	XCSE	19/12/2024 11:54:03	41 712.00
41	1264.50	XCSE	19/12/2024 11:55:02	51 844.50
32	1264.50	XCSE	19/12/2024 11:57:05	40 464.00
33	1263.50	XCSE	19/12/2024 11:57:43	41 695.50
25	1262.50	XCSE	19/12/2024 12:02:09	31 562.50
43	1263.50	XCSE	19/12/2024 12:02:58	54 330.50
35	1263.00	XCSE	19/12/2024 12:02:58	44 205.00
31	1262.50	XCSE	19/12/2024 12:03:22	39 137.50
43	1263.00	XCSE	19/12/2024 12:07:49	54 309.00
44	1263.50	XCSE	19/12/2024 12:07:51	55 594.00
7	1263.50	XCSE	19/12/2024 12:07:51	8 844.50
44	1263.50	XCSE	19/12/2024 12:11:00	55 594.00
13	1263.50	XCSE	19/12/2024 12:11:00	16 425.50
23	1263.50	XCSE	19/12/2024 12:12:27	29 060.50
8	1262.50	XCSE	19/12/2024 12:14:08	10 100.00
51	1263.50	XCSE	19/12/2024 12:15:14	64 438.50
51	1266.00	XCSE	19/12/2024 12:22:21	64 566.00
44	1265.50	XCSE	19/12/2024 12:22:21	55 682.00
2	1265.00	CEUX	19/12/2024 12:29:53	2 530.00
3	1265.00	AQEU	19/12/2024 12:29:53	3 795.00
20	1265.00	CEUX	19/12/2024 12:29:53	25 300.00
4	1265.00	AQEU	19/12/2024 12:29:53	5 060.00
45	1265.00	CEUX	19/12/2024 12:29:53	56 925.00
3	1265.00	AQEU	19/12/2024 12:29:53	3 795.00
9	1265.00	CEUX	19/12/2024 12:29:53	11 385.00
13	1265.00	AQEU	19/12/2024 12:29:53	16 445.00
2	1265.00	AQEU	19/12/2024 12:29:53	2 530.00
1	1265.00	XCSE	19/12/2024 12:29:53	1 265.00
3	1265.00	XCSE	19/12/2024 12:29:53	3 795.00
49	1265.00	XCSE	19/12/2024 12:29:53	61 985.00
11	1265.00	CEUX	19/12/2024 12:29:53	13 915.00
13	1263.00	XCSE	19/12/2024 12:34:07	16 419.00
60	1264.00	XCSE	19/12/2024 12:36:51	75 840.00
50	1264.00	XCSE	19/12/2024 12:39:40	63 200.00
41	1263.50	XCSE	19/12/2024 12:45:30	51 803.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024

PANDORA

8	1263.50	XCSE	19/12/2024 12:45:30	10 108.00
55	1263.00	XCSE	19/12/2024 12:46:40	69 465.00
23	1263.00	CEUX	19/12/2024 12:50:29	29 049.00
43	1263.00	XCSE	19/12/2024 12:50:30	54 309.00
51	1262.50	XCSE	19/12/2024 12:50:32	64 387.50
21	1262.00	XCSE	19/12/2024 12:56:05	26 502.00
23	1262.00	CEUX	19/12/2024 12:59:05	29 026.00
40	1262.00	XCSE	19/12/2024 12:59:05	50 480.00
62	1264.00	CEUX	19/12/2024 13:03:27	78 368.00
115	1264.00	XCSE	19/12/2024 13:03:27	145 360.00
7	1262.50	XCSE	19/12/2024 13:05:23	8 837.50
45	1263.00	XCSE	19/12/2024 13:09:07	56 835.00
49	1262.00	XCSE	19/12/2024 13:09:21	61 838.00
1	1264.00	XCSE	19/12/2024 13:16:29	1 264.00
41	1264.00	XCSE	19/12/2024 13:16:29	51 824.00
43	1266.00	XCSE	19/12/2024 13:19:35	54 438.00
57	1265.00	CEUX	19/12/2024 13:26:01	72 105.00
8	1265.00	XCSE	19/12/2024 13:26:01	10 120.00
99	1265.00	XCSE	19/12/2024 13:26:01	125 235.00
37	1264.50	XCSE	19/12/2024 13:26:22	46 786.50
7	1264.00	XCSE	19/12/2024 13:26:37	8 848.00
43	1264.00	XCSE	19/12/2024 13:33:44	54 352.00
57	1264.50	XCSE	19/12/2024 13:33:48	72 076.50
18	1264.00	XCSE	19/12/2024 13:33:51	22 752.00
12	1264.50	XCSE	19/12/2024 13:37:25	15 174.00
17	1265.00	XCSE	19/12/2024 13:43:36	21 505.00
39	1265.00	XCSE	19/12/2024 13:43:36	49 335.00
33	1265.00	XCSE	19/12/2024 13:43:36	41 745.00
80	1265.00	XCSE	19/12/2024 13:43:36	101 200.00
36	1265.00	XCSE	19/12/2024 13:49:04	45 540.00
30	1264.50	XCSE	19/12/2024 13:53:34	37 935.00
28	1264.50	XCSE	19/12/2024 13:54:24	35 406.00
5	1264.50	XCSE	19/12/2024 13:54:24	6 322.50
53	1267.00	CEUX	19/12/2024 13:58:37	67 151.00
114	1267.00	XCSE	19/12/2024 13:58:37	144 438.00
12	1265.00	XCSE	19/12/2024 14:00:17	15 180.00
16	1265.00	XCSE	19/12/2024 14:07:39	20 240.00
27	1265.00	XCSE	19/12/2024 14:07:39	34 155.00
27	1266.50	CEUX	19/12/2024 14:10:33	34 195.50
37	1266.50	CEUX	19/12/2024 14:10:33	46 860.50
2	1266.50	CEUX	19/12/2024 14:10:33	2 533.00
18	1266.50	CEUX	19/12/2024 14:10:33	22 797.00
84	1266.50	CEUX	19/12/2024 14:10:33	106 386.00
13	1265.00	XCSE	19/12/2024 14:10:52	16 445.00
144	1266.50	TQEX	19/12/2024 14:19:12	182 376.00
23	1266.50	TQEX	19/12/2024 14:19:12	29 129.50
7	1266.00	XCSE	19/12/2024 14:21:00	8 862.00
35	1266.50	XCSE	19/12/2024 14:25:14	44 327.50
3	1266.00	CEUX	19/12/2024 14:25:14	3 798.00
34	1266.00	XCSE	19/12/2024 14:25:14	43 044.00
30	1268.50	CEUX	19/12/2024 14:31:35	38 055.00
38	1268.50	CEUX	19/12/2024 14:31:35	48 203.00
32	1268.50	CEUX	19/12/2024 14:31:35	40 592.00
1	1268.50	CEUX	19/12/2024 14:31:35	1 268.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



2	1268.50	CEUX	19/12/2024 14:31:35	2 537.00
28	1268.50	CEUX	19/12/2024 14:31:35	35 518.00
38	1268.50	CEUX	19/12/2024 14:31:35	48 203.00
3	1270.00	AQEU	19/12/2024 14:38:31	3 810.00
3	1270.00	AQEU	19/12/2024 14:38:31	3 810.00
13	1270.00	AQEU	19/12/2024 14:38:31	16 510.00
2	1270.00	AQEU	19/12/2024 14:38:31	2 540.00
1	1270.00	AQEU	19/12/2024 14:38:31	1 270.00
13	1270.00	AQEU	19/12/2024 14:38:31	16 510.00
13	1270.00	AQEU	19/12/2024 14:38:31	16 510.00
117	1270.00	CEUX	19/12/2024 14:38:31	148 590.00
12	1269.00	XCSE	19/12/2024 14:41:32	15 228.00
50	1268.00	XCSE	19/12/2024 14:44:39	63 400.00
52	1267.50	XCSE	19/12/2024 14:44:45	65 910.00
63	1269.50	XCSE	19/12/2024 14:50:18	79 978.50
3	1269.50	TQEX	19/12/2024 14:50:18	3 808.50
12	1269.50	CEUX	19/12/2024 14:50:18	15 234.00
25	1269.50	CEUX	19/12/2024 14:50:18	31 737.50
3	1269.50	TQEX	19/12/2024 14:50:18	3 808.50
15	1269.50	TQEX	19/12/2024 14:50:18	19 042.50
6	1269.50	TQEX	19/12/2024 14:50:18	7 617.00
24	1270.50	TQEX	19/12/2024 14:58:05	30 492.00
59	1270.50	CEUX	19/12/2024 14:58:05	74 959.50
95	1270.50	XCSE	19/12/2024 14:58:05	120 697.50
31	1269.50	XCSE	19/12/2024 15:01:06	39 354.50
16	1269.00	XCSE	19/12/2024 15:01:33	20 304.00
37	1269.00	XCSE	19/12/2024 15:01:33	46 953.00
39	1269.00	XCSE	19/12/2024 15:06:18	49 491.00
12	1270.00	TQEX	19/12/2024 15:08:49	15 240.00
54	1270.00	CEUX	19/12/2024 15:08:49	68 580.00
12	1270.00	TQEX	19/12/2024 15:08:49	15 240.00
101	1270.00	XCSE	19/12/2024 15:08:49	128 270.00
11	1269.00	XCSE	19/12/2024 15:09:41	13 959.00
39	1269.50	XCSE	19/12/2024 15:11:21	49 510.50
12	1268.50	XCSE	19/12/2024 15:12:43	15 222.00
39	1269.50	XCSE	19/12/2024 15:13:55	49 510.50
27	1269.00	XCSE	19/12/2024 15:14:23	34 263.00
14	1268.00	XCSE	19/12/2024 15:17:31	17 752.00
48	1267.50	XCSE	19/12/2024 15:18:08	60 840.00
50	1267.50	TQEX	19/12/2024 15:22:45	63 375.00
3	1267.50	TQEX	19/12/2024 15:22:45	3 802.50
14	1267.50	XCSE	19/12/2024 15:22:45	17 745.00
6	1267.50	XCSE	19/12/2024 15:22:45	7 605.00
38	1267.50	XCSE	19/12/2024 15:22:45	48 165.00
52	1267.50	XCSE	19/12/2024 15:22:45	65 910.00
7	1267.50	XCSE	19/12/2024 15:22:45	8 872.50
14	1267.00	XCSE	19/12/2024 15:24:27	17 738.00
20	1267.50	XCSE	19/12/2024 15:25:21	25 350.00
23	1267.50	XCSE	19/12/2024 15:29:43	29 152.50
38	1267.00	XCSE	19/12/2024 15:29:57	48 146.00
47	1268.50	CEUX	19/12/2024 15:31:11	59 619.50
38	1269.00	XCSE	19/12/2024 15:32:46	48 222.00
4	1269.00	AQEU	19/12/2024 15:32:46	5 076.00
3	1269.00	CEUX	19/12/2024 15:32:46	3 807.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



28	1269.00	AQEU	19/12/2024 15:32:46	35 532.00
3	1269.00	AQEU	19/12/2024 15:32:46	3 807.00
43	1268.00	XCSE	19/12/2024 15:33:10	54 524.00
1	1268.00	XCSE	19/12/2024 15:34:20	1 268.00
10	1268.00	CEUX	19/12/2024 15:36:00	12 680.00
53	1268.00	CEUX	19/12/2024 15:36:00	67 204.00
105	1268.00	XCSE	19/12/2024 15:36:00	133 140.00
27	1267.50	XCSE	19/12/2024 15:36:35	34 222.50
20	1267.50	XCSE	19/12/2024 15:37:23	25 350.00
3	1268.00	TQEX	19/12/2024 15:41:03	3 804.00
28	1268.00	AQEU	19/12/2024 15:41:03	35 504.00
2	1268.00	AQEU	19/12/2024 15:41:03	2 536.00
7	1268.00	TQEX	19/12/2024 15:41:03	8 876.00
4	1268.00	AQEU	19/12/2024 15:41:03	5 072.00
3	1268.00	TQEX	19/12/2024 15:41:03	3 804.00
4	1268.00	AQEU	19/12/2024 15:41:03	5 072.00
17	1268.00	TQEX	19/12/2024 15:41:03	21 556.00
44	1268.00	AQEU	19/12/2024 15:41:03	55 792.00
42	1268.00	TQEX	19/12/2024 15:41:03	53 256.00
3	1268.00	AQEU	19/12/2024 15:41:03	3 804.00
17	1267.00	XCSE	19/12/2024 15:41:03	21 539.00
43	1267.50	XCSE	19/12/2024 15:45:33	54 502.50
9	1268.00	TQEX	19/12/2024 15:46:38	11 412.00
3	1268.00	TQEX	19/12/2024 15:46:41	3 804.00
14	1268.00	CEUX	19/12/2024 15:46:41	17 752.00
3	1268.00	TQEX	19/12/2024 15:46:41	3 804.00
13	1268.00	CEUX	19/12/2024 15:46:41	16 484.00
13	1268.00	CEUX	19/12/2024 15:46:41	16 484.00
26	1268.00	CEUX	19/12/2024 15:46:41	32 968.00
13	1268.00	XCSE	19/12/2024 15:46:41	16 484.00
14	1268.00	XCSE	19/12/2024 15:46:41	17 752.00
11	1268.00	XCSE	19/12/2024 15:46:41	13 948.00
14	1268.00	XCSE	19/12/2024 15:46:42	17 752.00
33	1268.00	XCSE	19/12/2024 15:46:42	41 844.00
10	1267.50	XCSE	19/12/2024 15:47:06	12 675.00
33	1268.00	XCSE	19/12/2024 15:49:31	41 844.00
25	1267.50	XCSE	19/12/2024 15:49:32	31 687.50
16	1267.50	XCSE	19/12/2024 15:49:32	20 280.00
18	1266.50	XCSE	19/12/2024 15:51:30	22 797.00
39	1266.00	XCSE	19/12/2024 15:51:30	49 374.00
14	1264.50	XCSE	19/12/2024 15:51:31	17 703.00
23	1264.50	XCSE	19/12/2024 15:51:31	29 083.50
22	1266.00	XCSE	19/12/2024 15:54:26	27 852.00
13	1266.00	XCSE	19/12/2024 15:54:30	16 458.00
7	1266.00	TQEX	19/12/2024 15:56:18	8 862.00
24	1266.00	CEUX	19/12/2024 15:56:18	30 384.00
3	1266.00	AQEU	19/12/2024 15:56:18	3 798.00
20	1266.00	CEUX	19/12/2024 15:56:18	25 320.00
3	1266.00	AQEU	19/12/2024 15:56:18	3 798.00
54	1266.00	CEUX	19/12/2024 15:56:18	68 364.00
2	1266.00	AQEU	19/12/2024 15:56:18	2 532.00
2	1266.00	AQEU	19/12/2024 15:56:18	2 532.00
21	1266.00	AQEU	19/12/2024 15:56:18	26 586.00
32	1266.00	AQEU	19/12/2024 15:56:18	40 512.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



7	1265.50	XCSE	19/12/2024 15:59:09	8 858.50
36	1265.00	TQEX	19/12/2024 16:00:53	45 540.00
45	1265.00	TQEX	19/12/2024 16:00:53	56 925.00
15	1265.00	CEUX	19/12/2024 16:00:53	18 975.00
8	1265.00	CEUX	19/12/2024 16:00:53	10 120.00
9	1265.00	CEUX	19/12/2024 16:00:53	11 385.00
43	1264.50	XCSE	19/12/2024 16:02:02	54 373.50
26	1264.50	XCSE	19/12/2024 16:02:02	32 877.00
25	1264.50	XCSE	19/12/2024 16:03:12	31 612.50
73	1265.00	AQEU	19/12/2024 16:05:27	92 345.00
33	1264.50	XCSE	19/12/2024 16:05:27	41 728.50
40	1264.50	XCSE	19/12/2024 16:05:27	50 580.00
35	1265.00	AQEU	19/12/2024 16:05:27	44 275.00
19	1264.00	XCSE	19/12/2024 16:07:15	24 016.00
8	1264.50	XCSE	19/12/2024 16:08:01	10 116.00
28	1264.50	XCSE	19/12/2024 16:08:02	35 406.00
8	1264.50	XCSE	19/12/2024 16:08:33	10 116.00
22	1264.00	XCSE	19/12/2024 16:08:33	27 808.00
22	1264.00	XCSE	19/12/2024 16:08:33	27 808.00
16	1264.50	CEUX	19/12/2024 16:12:04	20 232.00
3	1264.50	AQEU	19/12/2024 16:12:04	3 793.50
20	1264.50	CEUX	19/12/2024 16:12:04	25 290.00
3	1264.50	AQEU	19/12/2024 16:12:04	3 793.50
18	1264.50	CEUX	19/12/2024 16:12:04	22 761.00
32	1264.50	AQEU	19/12/2024 16:12:04	40 464.00
19	1264.00	XCSE	19/12/2024 16:13:12	24 016.00
39	1265.00	XCSE	19/12/2024 16:14:14	49 335.00
16	1265.00	XCSE	19/12/2024 16:14:15	20 240.00
51	1265.50	XCSE	19/12/2024 16:15:29	64 540.50
16	1265.50	TQEX	19/12/2024 16:17:52	20 248.00
7	1265.50	TQEX	19/12/2024 16:17:52	8 858.50
53	1265.50	XCSE	19/12/2024 16:17:52	67 071.50
38	1265.50	XCSE	19/12/2024 16:17:52	48 089.00
1	1265.50	XCSE	19/12/2024 16:17:52	1 265.50
23	1266.00	XCSE	19/12/2024 16:20:00	29 118.00
32	1266.00	XCSE	19/12/2024 16:20:00	40 512.00
40	1266.00	XCSE	19/12/2024 16:20:00	50 640.00
1	1266.00	XCSE	19/12/2024 16:20:00	1 266.00
32	1266.00	XCSE	19/12/2024 16:20:00	40 512.00
14	1266.00	XCSE	19/12/2024 16:20:00	17 724.00
19	1265.50	XCSE	19/12/2024 16:21:43	24 044.50
1	1265.50	XCSE	19/12/2024 16:21:43	1 265.50
48	1265.50	XCSE	19/12/2024 16:21:59	60 744.00
35	1265.00	XCSE	19/12/2024 16:22:59	44 275.00
38	1264.50	XCSE	19/12/2024 16:22:59	48 051.00
12	1264.50	XCSE	19/12/2024 16:23:00	15 174.00
20	1264.50	XCSE	19/12/2024 16:23:20	25 290.00
30	1264.50	XCSE	19/12/2024 16:25:49	37 935.00
23	1264.50	XCSE	19/12/2024 16:25:49	29 083.50
2	1264.50	XCSE	19/12/2024 16:26:08	2 529.00
54	1264.00	XCSE	19/12/2024 16:26:29	68 256.00
26	1263.50	XCSE	19/12/2024 16:28:05	32 851.00
45	1263.00	XCSE	19/12/2024 16:29:09	56 835.00
14	1263.50	XCSE	19/12/2024 16:30:03	17 689.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



14	1263.50	XCSE	19/12/2024 16:30:03	17 689.00
9	1263.50	XCSE	19/12/2024 16:30:04	11 371.50
42	1263.00	XCSE	19/12/2024 16:31:37	53 046.00
39	1263.00	XCSE	19/12/2024 16:31:38	49 257.00
2	1265.50	AQEU	19/12/2024 16:33:55	2 531.00
20	1265.50	CEUX	19/12/2024 16:33:55	25 310.00
4	1265.50	AQEU	19/12/2024 16:33:55	5 062.00
5	1265.50	CEUX	19/12/2024 16:33:55	6 327.50
21	1265.50	AQEU	19/12/2024 16:33:55	26 575.50
16	1265.50	CEUX	19/12/2024 16:33:55	20 248.00
5	1265.50	CEUX	19/12/2024 16:33:55	6 327.50
60	1265.50	CEUX	19/12/2024 16:33:55	75 930.00
28	1265.50	CEUX	19/12/2024 16:33:55	35 434.00
16	1265.50	CEUX	19/12/2024 16:33:55	20 248.00
2	1265.50	AQEU	19/12/2024 16:33:55	2 531.00
3	1267.00	AQEU	19/12/2024 16:37:59	3 801.00
48	1267.00	TQEX	19/12/2024 16:37:59	60 816.00
20	1267.00	CEUX	19/12/2024 16:37:59	25 340.00
3	1267.00	AQEU	19/12/2024 16:37:59	3 801.00
14	1267.00	CEUX	19/12/2024 16:37:59	17 738.00
11	1267.00	AQEU	19/12/2024 16:37:59	13 937.00
19	1267.00	CEUX	19/12/2024 16:37:59	24 073.00
19	1267.00	CEUX	19/12/2024 16:37:59	24 073.00
41	1267.00	CEUX	19/12/2024 16:38:00	51 947.00
27	1267.00	XCSE	19/12/2024 16:39:00	34 209.00
11	1267.50	XCSE	19/12/2024 16:41:00	13 942.50
35	1267.50	XCSE	19/12/2024 16:41:11	44 362.50
44	1267.00	XCSE	19/12/2024 16:41:32	55 748.00
3	1267.50	XCSE	19/12/2024 16:42:31	3 802.50
31	1267.50	XCSE	19/12/2024 16:42:31	39 292.50
43	1268.50	XCSE	19/12/2024 16:43:46	54 545.50
25	1268.50	XCSE	19/12/2024 16:44:39	31 712.50
23	1268.50	XCSE	19/12/2024 16:44:39	29 175.50
4	1268.00	CEUX	19/12/2024 16:46:38	5 072.00
1	1268.00	AQEU	19/12/2024 16:46:38	1 268.00
17	1268.00	CEUX	19/12/2024 16:46:38	21 556.00
4	1268.00	AQEU	19/12/2024 16:46:38	5 072.00
12	1268.00	CEUX	19/12/2024 16:46:38	15 216.00
4	1268.00	AQEU	19/12/2024 16:46:38	5 072.00
2	1268.50	AQEU	19/12/2024 16:47:39	2 537.00
2	1268.50	AQEU	19/12/2024 16:47:39	2 537.00
3	1268.50	AQEU	19/12/2024 16:47:39	3 805.50
3	1268.50	AQEU	19/12/2024 16:47:39	3 805.50
3	1268.50	AQEU	19/12/2024 16:47:39	3 805.50
4	1268.50	AQEU	19/12/2024 16:47:39	5 074.00
3	1268.50	AQEU	19/12/2024 16:47:39	3 805.50
3	1268.50	AQEU	19/12/2024 16:47:39	3 805.50
11	1269.50	XCSE	19/12/2024 16:47:53	13 964.50
35	1269.50	XCSE	19/12/2024 16:47:53	44 432.50
39	1269.50	CEUX	19/12/2024 16:47:53	49 510.50
70	1269.50	XCSE	19/12/2024 16:47:53	88 865.00
3	1267.50	TQEX	19/12/2024 16:49:31	3 802.50
2	1267.50	AQEU	19/12/2024 16:49:31	2 535.00
3	1267.50	TQEX	19/12/2024 16:49:31	3 802.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



1	1267.50	AQEU	19/12/2024 16:49:31	1 267.50
21	1267.50	AQEU	19/12/2024 16:49:31	26 617.50
3	1267.50	AQEU	19/12/2024 16:49:31	3 802.50
7	1267.50	TQEX	19/12/2024 16:49:31	8 872.50
2	1267.50	TQEX	19/12/2024 16:49:31	2 535.00
2	1262.00	CEUX	20/12/2024 09:01:00	2 524.00
3	1262.00	CEUX	20/12/2024 09:01:00	3 786.00
17	1266.50	XCSE	20/12/2024 09:01:36	21 530.50
117	1266.50	XCSE	20/12/2024 09:01:36	148 180.50
37	1269.50	XCSE	20/12/2024 09:04:30	46 971.50
35	1267.50	XCSE	20/12/2024 09:05:55	44 362.50
30	1266.00	XCSE	20/12/2024 09:06:09	37 980.00
8	1265.00	XCSE	20/12/2024 09:06:19	10 120.00
27	1265.00	XCSE	20/12/2024 09:06:19	34 155.00
28	1262.50	XCSE	20/12/2024 09:06:42	35 350.00
26	1264.00	CEUX	20/12/2024 09:08:01	32 864.00
90	1264.00	XCSE	20/12/2024 09:08:01	113 760.00
27	1264.50	CEUX	20/12/2024 09:10:04	34 141.50
85	1264.50	XCSE	20/12/2024 09:10:04	107 482.50
34	1264.50	XCSE	20/12/2024 09:12:37	42 993.00
20	1264.50	XCSE	20/12/2024 09:12:51	25 290.00
16	1264.50	XCSE	20/12/2024 09:12:55	20 232.00
12	1264.50	XCSE	20/12/2024 09:13:30	15 174.00
6	1264.50	XCSE	20/12/2024 09:13:30	7 587.00
6	1263.50	TQEX	20/12/2024 09:15:29	7 581.00
28	1263.50	CEUX	20/12/2024 09:15:29	35 378.00
50	1263.50	CEUX	20/12/2024 09:15:29	63 175.00
2	1263.50	TQEX	20/12/2024 09:15:29	2 527.00
4	1263.50	AQEU	20/12/2024 09:15:29	5 054.00
13	1263.50	AQEU	20/12/2024 09:15:29	16 425.50
11	1263.50	CEUX	20/12/2024 09:15:29	13 898.50
47	1263.50	XCSE	20/12/2024 09:17:37	59 384.50
12	1264.50	XCSE	20/12/2024 09:19:46	15 174.00
44	1264.50	XCSE	20/12/2024 09:19:46	55 638.00
36	1264.50	XCSE	20/12/2024 09:19:46	45 522.00
1	1264.50	XCSE	20/12/2024 09:19:46	1 264.50
11	1264.50	XCSE	20/12/2024 09:19:46	13 909.50
63	1264.50	XCSE	20/12/2024 09:19:47	79 663.50
30	1263.50	XCSE	20/12/2024 09:22:16	37 905.00
4	1263.50	XCSE	20/12/2024 09:22:16	5 054.00
37	1261.50	XCSE	20/12/2024 09:23:36	46 675.50
50	1263.50	XCSE	20/12/2024 09:25:53	63 175.00
63	1263.00	XCSE	20/12/2024 09:27:40	79 569.00
48	1263.50	CEUX	20/12/2024 09:30:27	60 648.00
35	1263.50	XCSE	20/12/2024 09:30:27	44 222.50
38	1263.50	XCSE	20/12/2024 09:30:27	48 013.00
45	1263.50	XCSE	20/12/2024 09:30:27	56 857.50
7	1263.50	XCSE	20/12/2024 09:30:27	8 844.50
42	1265.00	TQEX	20/12/2024 09:35:32	53 130.00
100	1265.00	CEUX	20/12/2024 09:35:32	126 500.00
39	1265.00	CEUX	20/12/2024 09:35:32	49 335.00
8	1259.50	CEUX	20/12/2024 09:39:53	10 076.00
13	1259.50	CEUX	20/12/2024 09:39:53	16 373.50
3	1259.50	CEUX	20/12/2024 09:39:53	3 778.50

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



56	1259.50	XCSE	20/12/2024 09:39:53	70 532.00
28	1259.00	XCSE	20/12/2024 09:42:06	35 252.00
24	1259.00	XCSE	20/12/2024 09:42:06	30 216.00
17	1259.00	XCSE	20/12/2024 09:42:06	21 403.00
12	1258.50	XCSE	20/12/2024 09:43:15	15 102.00
56	1260.50	XCSE	20/12/2024 09:46:25	70 588.00
150	1261.50	CEUX	20/12/2024 09:50:10	189 225.00
42	1261.50	CEUX	20/12/2024 09:50:10	52 983.00
27	1262.50	CEUX	20/12/2024 09:54:30	34 087.50
48	1262.50	XCSE	20/12/2024 09:54:30	60 600.00
3	1263.00	XCSE	20/12/2024 09:58:28	3 789.00
3	1263.00	XCSE	20/12/2024 09:58:28	3 789.00
54	1263.00	XCSE	20/12/2024 09:58:28	68 202.00
6	1264.00	XCSE	20/12/2024 10:00:57	7 584.00
14	1264.00	XCSE	20/12/2024 10:00:57	17 696.00
57	1264.00	XCSE	20/12/2024 10:00:57	72 048.00
96	1264.00	XCSE	20/12/2024 10:00:57	121 344.00
20	1263.00	XCSE	20/12/2024 10:02:14	25 260.00
43	1262.50	XCSE	20/12/2024 10:04:22	54 287.50
58	1261.00	XCSE	20/12/2024 10:06:26	73 138.00
65	1260.50	XCSE	20/12/2024 10:09:52	81 932.50
2	1261.50	XCSE	20/12/2024 10:13:09	2 523.00
1	1261.50	XCSE	20/12/2024 10:13:09	1 261.50
12	1261.50	XCSE	20/12/2024 10:13:09	15 138.00
12	1261.50	XCSE	20/12/2024 10:13:09	15 138.00
44	1261.50	XCSE	20/12/2024 10:13:09	55 506.00
31	1261.50	CEUX	20/12/2024 10:13:14	39 106.50
59	1261.50	XCSE	20/12/2024 10:13:14	74 428.50
8	1261.50	XCSE	20/12/2024 10:13:14	10 092.00
11	1262.00	CEUX	20/12/2024 10:19:49	13 882.00
10	1262.00	CEUX	20/12/2024 10:19:49	12 620.00
12	1262.00	CEUX	20/12/2024 10:19:49	15 144.00
2	1262.00	CEUX	20/12/2024 10:19:49	2 524.00
31	1262.00	TQEX	20/12/2024 10:19:49	39 122.00
23	1262.00	CEUX	20/12/2024 10:19:49	29 026.00
6	1262.00	TQEX	20/12/2024 10:19:49	7 572.00
24	1262.00	CEUX	20/12/2024 10:19:50	30 288.00
52	1262.00	CEUX	20/12/2024 10:19:50	65 624.00
5	1262.00	CEUX	20/12/2024 10:19:50	6 310.00
7	1262.00	CEUX	20/12/2024 10:19:50	8 834.00
3	1264.00	AQEU	20/12/2024 10:26:53	3 792.00
4	1264.00	AQEU	20/12/2024 10:26:53	5 056.00
20	1264.00	AQEU	20/12/2024 10:26:53	25 280.00
5	1264.00	XCSE	20/12/2024 10:26:53	6 320.00
1	1264.00	XCSE	20/12/2024 10:26:53	1 264.00
14	1264.00	XCSE	20/12/2024 10:26:53	17 696.00
4	1264.00	XCSE	20/12/2024 10:26:53	5 056.00
53	1264.00	XCSE	20/12/2024 10:26:53	66 992.00
42	1264.00	XCSE	20/12/2024 10:26:53	53 088.00
24	1264.00	XCSE	20/12/2024 10:26:53	30 336.00
8	1263.50	XCSE	20/12/2024 10:27:27	10 108.00
10	1263.50	XCSE	20/12/2024 10:27:27	12 635.00
2	1265.50	TQEX	20/12/2024 10:34:30	2 531.00
38	1265.50	TQEX	20/12/2024 10:34:30	48 089.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024

PANDORA

8	1265.50	TQEX	20/12/2024 10:34:30	10 124.00
117	1265.50	CEUX	20/12/2024 10:34:30	148 063.50
4	1265.50	CEUX	20/12/2024 10:34:30	5 062.00
3	1265.50	CEUX	20/12/2024 10:34:30	3 796.50
3	1266.00	AQEU	20/12/2024 10:41:07	3 798.00
3	1266.00	AQEU	20/12/2024 10:41:07	3 798.00
42	1266.00	AQEU	20/12/2024 10:41:07	53 172.00
3	1266.00	AQEU	20/12/2024 10:41:07	3 798.00
4	1266.00	AQEU	20/12/2024 10:41:07	5 064.00
4	1266.00	AQEU	20/12/2024 10:41:07	5 064.00
4	1266.00	AQEU	20/12/2024 10:41:07	5 064.00
4	1266.00	AQEU	20/12/2024 10:41:07	5 064.00
3	1266.00	AQEU	20/12/2024 10:41:07	3 798.00
3	1266.00	AQEU	20/12/2024 10:41:07	3 798.00
4	1266.00	AQEU	20/12/2024 10:41:07	5 064.00
3	1266.00	AQEU	20/12/2024 10:41:08	3 798.00
4	1266.00	AQEU	20/12/2024 10:41:08	5 064.00
3	1266.00	AQEU	20/12/2024 10:41:09	3 798.00
4	1266.00	AQEU	20/12/2024 10:41:09	5 064.00
4	1266.00	AQEU	20/12/2024 10:41:11	5 064.00
3	1266.00	AQEU	20/12/2024 10:41:11	3 798.00
3	1266.00	AQEU	20/12/2024 10:41:11	3 798.00
4	1266.00	AQEU	20/12/2024 10:41:11	5 064.00
4	1266.00	AQEU	20/12/2024 10:41:12	5 064.00
3	1266.00	AQEU	20/12/2024 10:41:12	3 798.00
42	1266.00	AQEU	20/12/2024 10:41:12	53 172.00
14	1265.50	XCSE	20/12/2024 10:41:12	17 717.00
24	1266.00	CEUX	20/12/2024 10:48:14	30 384.00
20	1266.00	CEUX	20/12/2024 10:48:14	25 320.00
3	1266.00	CEUX	20/12/2024 10:48:14	3 798.00
4	1266.00	CEUX	20/12/2024 10:48:14	5 064.00
50	1266.00	CEUX	20/12/2024 10:48:14	63 300.00
51	1266.00	CEUX	20/12/2024 10:48:14	64 566.00
1	1266.00	CEUX	20/12/2024 10:48:14	1 266.00
18	1266.00	CEUX	20/12/2024 10:48:14	22 788.00
9	1265.50	XCSE	20/12/2024 10:50:25	11 389.50
18	1267.00	XCSE	20/12/2024 10:56:24	22 806.00
13	1267.00	XCSE	20/12/2024 10:56:24	16 471.00
14	1267.00	XCSE	20/12/2024 10:56:24	17 738.00
34	1267.00	XCSE	20/12/2024 10:56:24	43 078.00
80	1267.00	XCSE	20/12/2024 10:56:24	101 360.00
22	1267.00	XCSE	20/12/2024 10:56:24	27 874.00
47	1267.50	XCSE	20/12/2024 11:02:44	59 572.50
49	1269.00	XCSE	20/12/2024 11:03:46	62 181.00
6	1269.00	XCSE	20/12/2024 11:06:35	7 614.00
26	1268.50	CEUX	20/12/2024 11:07:14	32 981.00
33	1268.50	XCSE	20/12/2024 11:07:14	41 860.50
19	1268.50	XCSE	20/12/2024 11:07:14	24 101.50
59	1268.00	XCSE	20/12/2024 11:09:09	74 812.00
58	1267.00	XCSE	20/12/2024 11:10:28	73 486.00
39	1265.00	XCSE	20/12/2024 11:11:30	49 335.00
12	1264.50	TQEX	20/12/2024 11:11:30	15 174.00
25	1265.00	CEUX	20/12/2024 11:17:52	31 625.00
51	1265.00	XCSE	20/12/2024 11:17:52	64 515.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



65	1263.50	XCSE	20/12/2024 11:18:44	82 127.50
43	1264.00	XCSE	20/12/2024 11:23:05	54 352.00
57	1266.00	CEUX	20/12/2024 11:27:31	72 162.00
73	1266.00	XCSE	20/12/2024 11:27:53	92 418.00
35	1266.00	CEUX	20/12/2024 11:27:53	44 310.00
4	1266.00	CEUX	20/12/2024 11:27:53	5 064.00
7	1267.00	CEUX	20/12/2024 11:36:18	8 869.00
32	1267.00	CEUX	20/12/2024 11:36:18	40 544.00
20	1267.00	CEUX	20/12/2024 11:36:18	25 340.00
1	1267.00	CEUX	20/12/2024 11:36:18	1 267.00
7	1267.00	CEUX	20/12/2024 11:36:19	8 869.00
31	1267.00	CEUX	20/12/2024 11:38:14	39 277.00
70	1267.00	CEUX	20/12/2024 11:38:14	88 690.00
64	1266.00	XCSE	20/12/2024 11:40:11	81 024.00
35	1265.50	XCSE	20/12/2024 11:41:42	44 292.50
63	1261.50	XCSE	20/12/2024 11:43:49	79 474.50
23	1260.00	CEUX	20/12/2024 11:47:53	28 980.00
39	1260.00	XCSE	20/12/2024 11:47:53	49 140.00
64	1258.50	XCSE	20/12/2024 11:49:59	80 544.00
54	1258.00	XCSE	20/12/2024 11:52:00	67 932.00
9	1258.50	XCSE	20/12/2024 11:52:59	11 326.50
9	1258.50	XCSE	20/12/2024 11:52:59	11 326.50
1	1258.50	XCSE	20/12/2024 11:53:00	1 258.50
15	1258.50	XCSE	20/12/2024 11:53:29	18 877.50
8	1257.00	XCSE	20/12/2024 11:54:15	10 056.00
12	1256.00	XCSE	20/12/2024 11:55:00	15 072.00
2	1256.00	XCSE	20/12/2024 11:56:29	2 512.00
14	1256.00	XCSE	20/12/2024 11:56:30	17 584.00
2	1256.00	XCSE	20/12/2024 11:56:30	2 512.00
18	1255.50	XCSE	20/12/2024 11:57:15	22 599.00
2	1255.50	XCSE	20/12/2024 11:57:15	2 511.00
37	1256.00	XCSE	20/12/2024 11:58:54	46 472.00
61	1255.50	XCSE	20/12/2024 12:02:33	76 585.50
49	1255.00	XCSE	20/12/2024 12:04:03	61 495.00
37	1256.00	XCSE	20/12/2024 12:08:36	46 472.00
27	1256.00	XCSE	20/12/2024 12:08:36	33 912.00
53	1254.00	XCSE	20/12/2024 12:10:05	66 462.00
51	1253.00	XCSE	20/12/2024 12:12:36	63 903.00
112	1256.50	XCSE	20/12/2024 12:21:26	140 728.00
41	1256.50	CEUX	20/12/2024 12:21:26	51 516.50
14	1256.50	CEUX	20/12/2024 12:21:26	17 591.00
34	1254.50	XCSE	20/12/2024 12:22:57	42 653.00
27	1258.50	CEUX	20/12/2024 12:31:07	33 979.50
15	1258.50	XCSE	20/12/2024 12:31:07	18 877.50
4	1258.50	XCSE	20/12/2024 12:31:07	5 034.00
38	1258.50	XCSE	20/12/2024 12:31:07	47 823.00
51	1258.50	XCSE	20/12/2024 12:31:42	64 183.50
19	1258.50	XCSE	20/12/2024 12:31:42	23 911.50
19	1258.50	XCSE	20/12/2024 12:35:02	23 911.50
53	1257.50	XCSE	20/12/2024 12:37:25	66 647.50
46	1257.00	XCSE	20/12/2024 12:38:19	57 822.00
46	1256.50	XCSE	20/12/2024 12:40:15	57 799.00
6	1253.00	XCSE	20/12/2024 12:44:02	7 518.00
46	1253.00	XCSE	20/12/2024 12:44:02	57 638.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



19	1253.00	XCSE	20/12/2024 12:45:03	23 807.00
19	1252.50	XCSE	20/12/2024 12:46:40	23 797.50
45	1256.00	XCSE	20/12/2024 12:54:40	56 520.00
10	1254.50	XCSE	20/12/2024 12:56:49	12 545.00
7	1254.50	XCSE	20/12/2024 12:57:05	8 781.50
22	1255.50	CEUX	20/12/2024 12:57:56	27 621.00
4	1255.50	AQEU	20/12/2024 12:57:56	5 022.00
12	1255.50	CEUX	20/12/2024 12:57:56	15 066.00
4	1255.50	AQEU	20/12/2024 12:57:56	5 022.00
11	1255.50	CEUX	20/12/2024 12:57:56	13 810.50
4	1255.50	AQEU	20/12/2024 12:57:56	5 022.00
3	1255.50	AQEU	20/12/2024 12:57:56	3 766.50
105	1255.50	CEUX	20/12/2024 12:57:56	131 827.50
12	1254.00	XCSE	20/12/2024 13:01:32	15 048.00
46	1254.00	XCSE	20/12/2024 13:02:37	57 684.00
45	1254.00	XCSE	20/12/2024 13:08:09	56 430.00
43	1253.00	XCSE	20/12/2024 13:10:25	53 879.00
46	1254.00	XCSE	20/12/2024 13:14:07	57 684.00
47	1253.50	XCSE	20/12/2024 13:14:46	58 914.50
25	1253.00	XCSE	20/12/2024 13:15:13	31 325.00
2	1253.00	XCSE	20/12/2024 13:17:13	2 506.00
66	1257.50	CEUX	20/12/2024 13:23:19	82 995.00
127	1257.50	XCSE	20/12/2024 13:23:19	159 702.50
34	1258.50	XCSE	20/12/2024 13:29:18	42 789.00
35	1261.50	XCSE	20/12/2024 13:37:09	44 152.50
29	1261.50	XCSE	20/12/2024 13:37:09	36 583.50
1	1261.50	XCSE	20/12/2024 13:37:09	1 261.50
41	1261.50	XCSE	20/12/2024 13:37:09	51 721.50
38	1261.50	XCSE	20/12/2024 13:37:09	47 937.00
35	1261.50	XCSE	20/12/2024 13:37:09	44 152.50
3	1262.00	XCSE	20/12/2024 13:37:09	3 786.00
25	1262.00	XCSE	20/12/2024 13:37:09	31 550.00
1	1262.00	XCSE	20/12/2024 13:37:09	1 262.00
3	1262.00	XCSE	20/12/2024 13:37:09	3 786.00
12	1263.00	XCSE	20/12/2024 13:46:10	15 156.00
35	1263.00	XCSE	20/12/2024 13:46:10	44 205.00
41	1263.00	XCSE	20/12/2024 13:46:10	51 783.00
26	1263.00	XCSE	20/12/2024 13:46:10	32 838.00
38	1263.00	XCSE	20/12/2024 13:51:01	47 994.00
41	1264.00	CEUX	20/12/2024 14:00:04	51 824.00
12	1264.00	TQEX	20/12/2024 14:00:04	15 168.00
12	1264.00	CEUX	20/12/2024 14:00:04	15 168.00
11	1264.00	TQEX	20/12/2024 14:00:04	13 904.00
1	1264.00	XCSE	20/12/2024 14:00:04	1 264.00
1	1264.00	XCSE	20/12/2024 14:00:04	1 264.00
122	1264.00	XCSE	20/12/2024 14:00:04	154 208.00
2	1264.00	CEUX	20/12/2024 14:00:04	2 528.00
51	1264.50	XCSE	20/12/2024 14:00:04	64 489.50
23	1264.50	CEUX	20/12/2024 14:00:04	29 083.50
12	1263.50	XCSE	20/12/2024 14:01:46	15 162.00
48	1264.50	XCSE	20/12/2024 14:08:12	60 696.00
114	1266.50	XCSE	20/12/2024 14:11:55	144 381.00
52	1267.00	XCSE	20/12/2024 14:12:53	65 884.00
3	1267.00	XCSE	20/12/2024 14:14:54	3 801.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



41	1267.50	XCSE	20/12/2024 14:15:20	51 967.50
37	1265.50	XCSE	20/12/2024 14:15:39	46 823.50
11	1268.00	XCSE	20/12/2024 14:21:47	13 948.00
36	1268.00	XCSE	20/12/2024 14:21:47	45 648.00
45	1267.50	XCSE	20/12/2024 14:22:56	57 037.50
45	1268.00	XCSE	20/12/2024 14:28:09	57 060.00
11	1269.00	CEUX	20/12/2024 14:30:24	13 959.00
3	1269.00	TQEX	20/12/2024 14:30:24	3 807.00
12	1269.00	CEUX	20/12/2024 14:30:24	15 228.00
3	1269.00	TQEX	20/12/2024 14:30:24	3 807.00
18	1269.00	CEUX	20/12/2024 14:30:24	22 842.00
9	1269.00	TQEX	20/12/2024 14:30:24	11 421.00
1	1268.50	XCSE	20/12/2024 14:30:24	1 268.50
27	1269.00	TQEX	20/12/2024 14:30:24	34 263.00
84	1269.00	CEUX	20/12/2024 14:30:24	106 596.00
13	1268.00	XCSE	20/12/2024 14:32:08	16 484.00
58	1270.50	XCSE	20/12/2024 14:37:31	73 689.00
58	1271.00	CEUX	20/12/2024 14:40:43	73 718.00
123	1271.00	XCSE	20/12/2024 14:40:43	156 333.00
11	1270.00	XCSE	20/12/2024 14:42:12	13 970.00
51	1275.50	XCSE	20/12/2024 14:48:42	65 050.50
50	1275.50	XCSE	20/12/2024 14:48:42	63 775.00
65	1275.50	XCSE	20/12/2024 14:48:42	82 907.50
22	1274.50	XCSE	20/12/2024 14:50:03	28 039.00
44	1273.50	XCSE	20/12/2024 14:55:33	56 034.00
1	1273.50	AQEU	20/12/2024 14:57:51	1 273.50
3	1273.50	AQEU	20/12/2024 14:57:51	3 820.50
3	1273.50	AQEU	20/12/2024 14:57:51	3 820.50
13	1273.50	AQEU	20/12/2024 14:57:51	16 555.50
3	1273.50	AQEU	20/12/2024 14:57:51	3 820.50
50	1273.50	AQEU	20/12/2024 14:57:51	63 675.00
3	1273.50	AQEU	20/12/2024 14:57:51	3 820.50
45	1273.50	CEUX	20/12/2024 14:57:51	57 307.50
4	1273.50	AQEU	20/12/2024 14:57:51	5 094.00
14	1273.50	CEUX	20/12/2024 14:57:51	17 829.00
4	1273.50	AQEU	20/12/2024 14:57:51	5 094.00
11	1273.50	CEUX	20/12/2024 14:57:51	14 008.50
12	1273.50	CEUX	20/12/2024 14:57:51	15 282.00
8	1273.50	AQEU	20/12/2024 14:57:51	10 188.00
37	1271.50	XCSE	20/12/2024 15:04:01	47 045.50
25	1272.00	XCSE	20/12/2024 15:05:59	31 800.00
1	1272.00	XCSE	20/12/2024 15:05:59	1 272.00
1	1272.00	XCSE	20/12/2024 15:05:59	1 272.00
51	1272.00	XCSE	20/12/2024 15:05:59	64 872.00
35	1272.00	XCSE	20/12/2024 15:05:59	44 520.00
62	1272.00	XCSE	20/12/2024 15:06:00	78 864.00
2	1272.00	AQEU	20/12/2024 15:13:22	2 544.00
17	1272.50	CEUX	20/12/2024 15:13:23	21 632.50
55	1272.50	CEUX	20/12/2024 15:13:23	69 987.50
2	1272.50	CEUX	20/12/2024 15:13:23	2 545.00
2	1272.50	CEUX	20/12/2024 15:13:23	2 545.00
83	1272.50	CEUX	20/12/2024 15:13:41	105 617.50
25	1272.50	XCSE	20/12/2024 15:13:41	31 812.50
7	1272.00	XCSE	20/12/2024 15:16:26	8 904.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



22	1273.00	TQEX	20/12/2024 15:20:14	28 006.00
7	1273.00	XCSE	20/12/2024 15:20:46	8 911.00
44	1273.50	CEUX	20/12/2024 15:21:28	56 034.00
119	1273.50	XCSE	20/12/2024 15:21:29	151 546.50
12	1273.50	CEUX	20/12/2024 15:21:29	15 282.00
58	1273.50	XCSE	20/12/2024 15:27:05	73 863.00
56	1273.50	XCSE	20/12/2024 15:27:21	71 316.00
51	1273.50	XCSE	20/12/2024 15:29:12	64 948.50
28	1273.00	XCSE	20/12/2024 15:29:32	35 644.00
25	1273.00	XCSE	20/12/2024 15:29:32	31 825.00
175	1275.00	XCSE	20/12/2024 15:33:36	223 125.00
2	1274.50	XCSE	20/12/2024 15:35:44	2 549.00
26	1274.50	XCSE	20/12/2024 15:35:44	33 137.00
115	1276.00	XCSE	20/12/2024 15:38:05	146 740.00
54	1276.00	CEUX	20/12/2024 15:38:05	68 904.00
21	1274.50	XCSE	20/12/2024 15:42:24	26 764.50
138	1275.00	TQEX	20/12/2024 15:43:06	175 950.00
40	1275.00	CEUX	20/12/2024 15:43:08	51 000.00
7	1274.50	XCSE	20/12/2024 15:45:47	8 921.50
8	1272.50	XCSE	20/12/2024 15:47:11	10 180.00
39	1272.50	XCSE	20/12/2024 15:47:11	49 627.50
56	1272.50	XCSE	20/12/2024 15:48:37	71 260.00
40	1272.50	XCSE	20/12/2024 15:50:11	50 900.00
22	1272.50	XCSE	20/12/2024 15:50:11	27 995.00
1	1271.50	AQEU	20/12/2024 15:51:45	1 271.50
1	1271.50	CEUX	20/12/2024 15:51:45	1 271.50
1	1271.50	CEUX	20/12/2024 15:51:45	1 271.50
52	1271.50	CEUX	20/12/2024 15:51:45	66 118.00
2	1271.50	CEUX	20/12/2024 15:51:45	2 543.00
2	1271.50	CEUX	20/12/2024 15:51:45	2 543.00
3	1271.50	XCSE	20/12/2024 15:51:45	3 814.50
22	1271.50	XCSE	20/12/2024 15:51:45	27 973.00
1	1271.50	XCSE	20/12/2024 15:51:45	1 271.50
144	1271.50	TQEX	20/12/2024 15:54:00	183 096.00
29	1271.50	XCSE	20/12/2024 15:54:08	36 873.50
23	1271.00	XCSE	20/12/2024 15:55:51	29 233.00
46	1271.00	CEUX	20/12/2024 15:56:24	58 466.00
32	1271.00	XCSE	20/12/2024 15:57:03	40 672.00
46	1270.50	XCSE	20/12/2024 15:58:38	58 443.00
40	1270.00	XCSE	20/12/2024 16:00:17	50 800.00
52	1270.00	XCSE	20/12/2024 16:00:58	66 040.00
50	1269.50	AQEU	20/12/2024 16:03:26	63 475.00
1	1269.50	AQEU	20/12/2024 16:03:26	1 269.50
11	1269.50	AQEU	20/12/2024 16:03:26	13 964.50
3	1269.50	AQEU	20/12/2024 16:03:26	3 808.50
4	1269.50	AQEU	20/12/2024 16:03:26	5 078.00
32	1270.00	CEUX	20/12/2024 16:05:08	40 640.00
24	1270.00	CEUX	20/12/2024 16:05:08	30 480.00
111	1270.00	XCSE	20/12/2024 16:05:08	140 970.00
26	1270.00	XCSE	20/12/2024 16:07:23	33 020.00
4	1270.50	AQEU	20/12/2024 16:09:33	5 082.00
3	1270.50	AQEU	20/12/2024 16:09:33	3 811.50
16	1270.50	AQEU	20/12/2024 16:09:33	20 328.00
8	1270.50	AQEU	20/12/2024 16:09:33	10 164.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024



10	1270.50	XCSE	20/12/2024 16:09:33	12 705.00
4	1270.50	XCSE	20/12/2024 16:09:33	5 082.00
14	1270.50	XCSE	20/12/2024 16:09:33	17 787.00
48	1270.50	XCSE	20/12/2024 16:09:33	60 984.00
35	1270.50	XCSE	20/12/2024 16:09:33	44 467.50
3	1270.50	XCSE	20/12/2024 16:09:33	3 811.50
3	1270.50	XCSE	20/12/2024 16:09:33	3 811.50
16	1270.50	AQEU	20/12/2024 16:09:33	20 328.00
3	1270.50	AQEU	20/12/2024 16:09:33	3 811.50
4	1270.50	AQEU	20/12/2024 16:09:33	5 082.00
2	1270.50	AQEU	20/12/2024 16:09:33	2 541.00
23	1269.00	XCSE	20/12/2024 16:12:43	29 187.00
3	1270.00	TQEX	20/12/2024 16:14:07	3 810.00
10	1270.00	CEUX	20/12/2024 16:14:07	12 700.00
3	1270.00	TQEX	20/12/2024 16:14:07	3 810.00
12	1270.00	CEUX	20/12/2024 16:14:07	15 240.00
2	1270.00	CEUX	20/12/2024 16:14:07	2 540.00
35	1270.00	XCSE	20/12/2024 16:14:07	44 450.00
14	1270.00	XCSE	20/12/2024 16:14:07	17 780.00
28	1270.00	CEUX	20/12/2024 16:14:07	35 560.00
58	1270.00	XCSE	20/12/2024 16:14:08	73 660.00
3	1270.00	CEUX	20/12/2024 16:14:08	3 810.00
12	1270.00	XCSE	20/12/2024 16:14:08	15 240.00
28	1273.00	AQEU	20/12/2024 16:18:59	35 644.00
35	1273.00	AQEU	20/12/2024 16:18:59	44 555.00
16	1273.00	AQEU	20/12/2024 16:18:59	20 368.00
4	1273.00	AQEU	20/12/2024 16:18:59	5 092.00
4	1273.00	AQEU	20/12/2024 16:18:59	5 092.00
3	1273.00	AQEU	20/12/2024 16:18:59	3 819.00
16	1273.00	AQEU	20/12/2024 16:18:59	20 368.00
3	1273.00	AQEU	20/12/2024 16:18:59	3 819.00
35	1273.00	AQEU	20/12/2024 16:18:59	44 555.00
3	1273.00	AQEU	20/12/2024 16:18:59	3 819.00
3	1273.00	AQEU	20/12/2024 16:18:59	3 819.00
3	1273.00	AQEU	20/12/2024 16:18:59	3 819.00
3	1273.00	AQEU	20/12/2024 16:18:59	3 819.00
3	1273.00	AQEU	20/12/2024 16:18:59	3 819.00
3	1273.00	AQEU	20/12/2024 16:19:00	3 819.00
3	1273.00	AQEU	20/12/2024 16:19:00	3 819.00
4	1273.00	AQEU	20/12/2024 16:19:01	5 092.00
4	1273.00	AQEU	20/12/2024 16:19:01	5 092.00
4	1273.00	AQEU	20/12/2024 16:19:02	5 092.00
3	1273.00	AQEU	20/12/2024 16:19:02	3 819.00
4	1273.00	AQEU	20/12/2024 16:19:03	5 092.00
4	1273.00	AQEU	20/12/2024 16:19:03	5 092.00
3	1273.00	AQEU	20/12/2024 16:19:04	3 819.00
4	1273.00	AQEU	20/12/2024 16:19:04	5 092.00
6	1273.00	XCSE	20/12/2024 16:19:05	7 638.00
26	1272.50	XCSE	20/12/2024 16:20:06	33 085.00
47	1272.50	XCSE	20/12/2024 16:22:28	59 807.50
3	1272.50	TQEX	20/12/2024 16:24:17	3 817.50
3	1272.50	TQEX	20/12/2024 16:24:17	3 817.50
127	1272.50	TQEX	20/12/2024 16:24:17	161 607.50
26	1272.50	TQEX	20/12/2024 16:24:17	33 085.00
16	1272.50	TQEX	20/12/2024 16:24:18	20 360.00

SHARE REPURCHASE SPECIFICATION
FROM 16/12/2024 TO 20/12/2024

PANDORA

5	1272.50	TQEX	20/12/2024 16:24:19	6 362.50
2	1276.00	AQEU	20/12/2024 16:28:21	2 552.00
3	1276.00	AQEU	20/12/2024 16:28:21	3 828.00
4	1276.00	AQEU	20/12/2024 16:28:21	5 104.00
4	1276.00	AQEU	20/12/2024 16:28:21	5 104.00
4	1276.00	AQEU	20/12/2024 16:28:21	5 104.00
20	1276.00	TQEX	20/12/2024 16:28:52	25 520.00
4	1276.00	TQEX	20/12/2024 16:28:52	5 104.00
51	1276.00	CEUX	20/12/2024 16:28:52	65 076.00
112	1276.00	XCSE	20/12/2024 16:28:52	142 912.00
27	1277.00	XCSE	20/12/2024 16:29:40	34 479.00
22	1277.00	XCSE	20/12/2024 16:30:29	28 094.00
17	1276.50	XCSE	20/12/2024 16:33:19	21 700.50
95	1277.00	TQEX	20/12/2024 16:34:24	121 315.00
24	1277.00	TQEX	20/12/2024 16:34:24	30 648.00
39	1277.00	TQEX	20/12/2024 16:34:24	49 803.00
12	1277.00	XCSE	20/12/2024 16:34:25	15 324.00
44	1277.50	XCSE	20/12/2024 16:37:50	56 210.00
51	1277.00	TQEX	20/12/2024 16:38:31	65 127.00
3	1277.00	TQEX	20/12/2024 16:38:31	3 831.00
3	1277.00	TQEX	20/12/2024 16:38:31	3 831.00
113	1277.00	TQEX	20/12/2024 16:38:31	144 301.00
46	1277.00	XCSE	20/12/2024 16:40:59	58 742.00
52	1276.50	XCSE	20/12/2024 16:41:25	66 378.00
24	1276.50	XCSE	20/12/2024 16:42:38	30 636.00
21	1276.50	TQEX	20/12/2024 16:44:31	26 806.50
3	1276.50	CEUX	20/12/2024 16:44:31	3 829.50
4	1276.50	TQEX	20/12/2024 16:44:31	5 106.00
56	1276.50	CEUX	20/12/2024 16:44:31	71 484.00
3	1276.50	CEUX	20/12/2024 16:44:31	3 829.50
2	1276.50	CEUX	20/12/2024 16:44:31	2 553.00
2	1276.50	CEUX	20/12/2024 16:44:31	2 553.00
52	1276.50	CEUX	20/12/2024 16:44:31	66 378.00
22	1276.00	XCSE	20/12/2024 16:45:21	28 072.00
49	1276.50	CEUX	20/12/2024 16:48:29	62 548.50
12	1277.00	CEUX	20/12/2024 16:48:33	15 324.00
2	1277.00	CEUX	20/12/2024 16:48:33	2 554.00
2	1277.00	CEUX	20/12/2024 16:48:33	2 554.00
16	1277.00	CEUX	20/12/2024 16:48:33	20 432.00
22	1277.00	CEUX	20/12/2024 16:48:33	28 094.00
3	1277.00	CEUX	20/12/2024 16:48:33	3 831.00
2	1277.00	CEUX	20/12/2024 16:48:33	2 554.00
13	1277.00	CEUX	20/12/2024 16:48:33	16 601.00
7	1277.00	CEUX	20/12/2024 16:48:36	8 939.00
51	1277.00	CEUX	20/12/2024 16:48:36	65 127.00
2	1277.00	CEUX	20/12/2024 16:49:28	2 554.00
2	1277.00	CEUX	20/12/2024 16:49:28	2 554.00
23	1277.00	CEUX	20/12/2024 16:49:28	29 371.00