

Volume	Price	Venue	Time - GMT	Total value
1	859.60	XCSE	18/08/2025 09:00:04	859.60
25	859.60	XCSE	18/08/2025 09:00:04	21 490.00
54	859.60	XCSE	18/08/2025 09:00:31	46 418.40
57	858.20	XCSE	18/08/2025 09:00:49	48 917.40
48	858.60	XCSE	18/08/2025 09:02:08	41 212.80
46	857.60	XCSE	18/08/2025 09:02:39	39 449.60
84	859.00	CEUX	18/08/2025 09:04:18	72 156.00
140	859.00	CEUX	18/08/2025 09:04:18	120 260.00
35	857.20	XCSE	18/08/2025 09:04:56	30 002.00
46	859.40	XCSE	18/08/2025 09:06:01	39 532.40
63	862.40	XCSE	18/08/2025 09:06:58	54 331.20
66	861.00	XCSE	18/08/2025 09:07:41	56 826.00
43	860.80	CEUX	18/08/2025 09:08:25	37 014.40
70	860.80	XCSE	18/08/2025 09:08:25	60 256.00
31	859.00	CEUX	18/08/2025 09:09:38	26 629.00
48	859.00	XCSE	18/08/2025 09:09:38	41 232.00
57	860.00	XCSE	18/08/2025 09:10:23	49 020.00
7	860.00	XCSE	18/08/2025 09:10:23	6 020.00
6	860.00	XCSE	18/08/2025 09:10:23	5 160.00
57	860.00	XCSE	18/08/2025 09:10:59	49 020.00
6	860.00	XCSE	18/08/2025 09:10:59	5 160.00
77	861.60	XCSE	18/08/2025 09:11:54	66 343.20
76	861.60	XCSE	18/08/2025 09:11:54	65 481.60
90	861.60	XCSE	18/08/2025 09:11:54	77 544.00
100	862.00	CEUX	18/08/2025 09:14:27	86 200.00
126	862.00	XCSE	18/08/2025 09:14:27	108 612.00
61	863.00	XCSE	18/08/2025 09:15:52	52 643.00
62	862.80	XCSE	18/08/2025 09:16:41	53 493.60
132	864.80	XCSE	18/08/2025 09:19:04	114 153.60
101	864.80	XCSE	18/08/2025 09:19:04	87 344.80
34	864.00	XCSE	18/08/2025 09:20:04	29 376.00
14	863.60	XCSE	18/08/2025 09:20:33	12 090.40
2	865.60	XCSE	18/08/2025 09:22:00	1 731.20
50	865.60	XCSE	18/08/2025 09:22:04	43 280.00
22	865.60	XCSE	18/08/2025 09:22:04	19 043.20
66	865.40	XCSE	18/08/2025 09:22:32	57 116.40
24	865.20	XCSE	18/08/2025 09:22:52	20 764.80
50	865.20	XCSE	18/08/2025 09:22:52	43 260.00
4	865.20	XCSE	18/08/2025 09:23:30	3 460.80
31	865.20	XCSE	18/08/2025 09:23:34	26 821.20
40	865.60	XCSE	18/08/2025 09:24:41	34 624.00
66	865.00	XCSE	18/08/2025 09:25:16	57 090.00
37	865.20	XCSE	18/08/2025 09:25:42	32 012.40
73	862.40	XCSE	18/08/2025 09:26:50	62 955.20
71	864.60	XCSE	18/08/2025 09:28:57	61 386.60
75	863.60	XCSE	18/08/2025 09:29:36	64 770.00
66	862.00	XCSE	18/08/2025 09:30:05	56 892.00
36	860.40	XCSE	18/08/2025 09:30:34	30 974.40
4	859.00	XCSE	18/08/2025 09:31:22	3 436.00
60	859.00	XCSE	18/08/2025 09:31:35	51 540.00
67	860.20	XCSE	18/08/2025 09:33:26	57 633.40
50	860.00	XCSE	18/08/2025 09:33:47	43 000.00

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PANDORA

14	860.00	XCSE	18/08/2025 09:33:47	12 040.00
63	859.80	XCSE	18/08/2025 09:34:48	54 167.40
76	858.20	XCSE	18/08/2025 09:35:35	65 223.20
8	859.60	XCSE	18/08/2025 09:38:20	6 876.80
45	859.80	XCSE	18/08/2025 09:38:20	38 691.00
23	859.80	XCSE	18/08/2025 09:38:20	19 775.40
150	859.60	XCSE	18/08/2025 09:38:20	128 940.00
62	859.60	XCSE	18/08/2025 09:41:08	53 295.20
1	861.80	CEUX	18/08/2025 09:43:30	861.80
17	861.80	TQEX	18/08/2025 09:43:32	14 650.60
61	861.80	CEUX	18/08/2025 09:43:32	52 569.80
30	861.80	TQEX	18/08/2025 09:43:32	25 854.00
6	861.80	XCSE	18/08/2025 09:43:32	5 170.80
124	861.80	XCSE	18/08/2025 09:43:32	106 863.20
76	860.60	XCSE	18/08/2025 09:45:04	65 405.60
28	860.20	XCSE	18/08/2025 09:47:46	24 085.60
35	860.20	XCSE	18/08/2025 09:47:46	30 107.00
68	860.00	XCSE	18/08/2025 09:48:02	58 480.00
60	860.00	XCSE	18/08/2025 09:48:43	51 600.00
81	860.00	XCSE	18/08/2025 09:50:13	69 660.00
29	859.00	XCSE	18/08/2025 09:50:58	24 911.00
32	859.00	XCSE	18/08/2025 09:52:43	27 488.00
1	859.00	XCSE	18/08/2025 09:52:43	859.00
36	859.00	XCSE	18/08/2025 09:52:43	30 924.00
31	857.20	XCSE	18/08/2025 09:54:31	26 573.20
28	857.20	XCSE	18/08/2025 09:55:12	24 001.60
125	858.60	CEUX	18/08/2025 09:56:44	107 325.00
9	858.60	CEUX	18/08/2025 09:56:44	7 727.40
18	858.60	CEUX	18/08/2025 09:56:44	15 454.80
22	858.60	CEUX	18/08/2025 09:56:44	18 889.20
4	858.60	CEUX	18/08/2025 09:56:44	3 434.40
22	858.60	CEUX	18/08/2025 09:56:44	18 889.20
52	858.60	CEUX	18/08/2025 09:56:44	44 647.20
23	857.60	XCSE	18/08/2025 09:57:56	19 724.80
72	858.00	CEUX	18/08/2025 09:59:06	61 776.00
7	858.00	CEUX	18/08/2025 09:59:06	6 006.00
54	858.00	CEUX	18/08/2025 10:00:57	46 332.00
78	857.20	XCSE	18/08/2025 10:01:34	66 861.60
71	857.40	XCSE	18/08/2025 10:02:55	60 875.40
38	856.80	XCSE	18/08/2025 10:03:12	32 558.40
35	854.60	XCSE	18/08/2025 10:04:01	29 911.00
37	853.40	XCSE	18/08/2025 10:04:48	31 575.80
21	853.40	XCSE	18/08/2025 10:04:48	17 921.40
66	852.00	XCSE	18/08/2025 10:06:04	56 232.00
92	850.60	XCSE	18/08/2025 10:06:53	78 255.20
6	850.00	XCSE	18/08/2025 10:08:53	5 100.00
75	849.80	XCSE	18/08/2025 10:08:56	63 735.00
67	848.80	XCSE	18/08/2025 10:11:39	56 869.60
64	848.40	XCSE	18/08/2025 10:12:07	54 297.60
72	847.60	XCSE	18/08/2025 10:13:49	61 027.20
63	847.40	XCSE	18/08/2025 10:14:47	53 386.20
76	846.20	XCSE	18/08/2025 10:15:47	64 311.20
9	846.80	CEUX	18/08/2025 10:17:44	7 621.20
65	846.80	XCSE	18/08/2025 10:17:56	55 042.00

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59	847.20	XCSE	18/08/2025 10:19:03	49 984.80
79	847.60	CEUX	18/08/2025 10:20:04	66 960.40
229	850.40	XCSE	18/08/2025 10:22:37	194 741.60
27	849.00	XCSE	18/08/2025 10:23:25	22 923.00
100	849.40	TQEX	18/08/2025 10:27:39	84 940.00
29	849.40	CEUX	18/08/2025 10:27:39	24 632.60
31	849.40	TQEX	18/08/2025 10:27:39	26 331.40
70	849.40	CEUX	18/08/2025 10:27:39	59 458.00
18	849.80	XCSE	18/08/2025 10:28:44	15 296.40
53	848.80	XCSE	18/08/2025 10:30:01	44 986.40
48	848.60	XCSE	18/08/2025 10:30:35	40 732.80
18	848.20	XCSE	18/08/2025 10:33:20	15 267.60
9	848.00	XCSE	18/08/2025 10:34:16	7 632.00
61	848.00	XCSE	18/08/2025 10:34:16	51 728.00
24	848.60	CEUX	18/08/2025 10:36:18	20 366.40
6	848.60	CEUX	18/08/2025 10:36:18	5 091.60
21	848.60	CEUX	18/08/2025 10:36:18	17 820.60
1	848.60	CEUX	18/08/2025 10:36:18	848.60
71	848.60	CEUX	18/08/2025 10:36:18	60 250.60
83	848.60	CEUX	18/08/2025 10:36:18	70 433.80
20	848.60	CEUX	18/08/2025 10:36:18	16 972.00
19	848.40	XCSE	18/08/2025 10:37:06	16 119.60
9	848.40	XCSE	18/08/2025 10:37:06	7 635.60
29	848.20	XCSE	18/08/2025 10:38:15	24 597.80
50	847.60	XCSE	18/08/2025 10:39:40	42 380.00
76	848.00	XCSE	18/08/2025 10:40:11	64 448.00
29	847.60	XCSE	18/08/2025 10:40:50	24 580.40
30	847.20	XCSE	18/08/2025 10:41:36	25 416.00
50	846.80	XCSE	18/08/2025 10:41:58	42 340.00
22	846.40	XCSE	18/08/2025 10:45:48	18 620.80
65	846.20	XCSE	18/08/2025 10:46:57	55 003.00
1	846.60	AQEU	18/08/2025 10:48:30	846.60
54	846.60	XCSE	18/08/2025 10:48:30	45 716.40
102	846.60	XCSE	18/08/2025 10:49:50	86 353.20
2	846.60	XCSE	18/08/2025 10:50:09	1 693.20
43	846.60	XCSE	18/08/2025 10:50:29	36 403.80
25	846.60	XCSE	18/08/2025 10:50:31	21 165.00
55	845.80	XCSE	18/08/2025 10:51:00	46 519.00
19	846.40	AQEU	18/08/2025 10:54:36	16 081.60
57	846.40	XCSE	18/08/2025 10:54:36	48 244.80
1	846.40	CEUX	18/08/2025 10:54:36	846.40
47	847.00	CEUX	18/08/2025 10:55:16	39 809.00
21	847.00	CEUX	18/08/2025 10:55:16	17 787.00
18	846.80	XCSE	18/08/2025 10:55:53	15 242.40
50	846.80	XCSE	18/08/2025 10:55:53	42 340.00
34	846.20	XCSE	18/08/2025 10:57:36	28 770.80
33	846.20	XCSE	18/08/2025 10:57:36	27 924.60
1	845.60	XCSE	18/08/2025 10:59:16	845.60
56	845.60	XCSE	18/08/2025 10:59:21	47 353.60
11	845.40	XCSE	18/08/2025 11:00:10	9 299.40
61	845.40	XCSE	18/08/2025 11:00:10	51 569.40
57	848.60	XCSE	18/08/2025 11:03:24	48 370.20
27	848.80	CEUX	18/08/2025 11:04:46	22 917.60
13	848.80	CEUX	18/08/2025 11:04:46	11 034.40

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8	848.80	CEUX	18/08/2025 11:04:46	6 790.40
17	848.80	CEUX	18/08/2025 11:04:46	14 429.60
11	848.80	CEUX	18/08/2025 11:04:46	9 336.80
40	848.80	CEUX	18/08/2025 11:04:46	33 952.00
16	848.80	CEUX	18/08/2025 11:04:46	13 580.80
76	849.40	XCSE	18/08/2025 11:05:48	64 554.40
7	848.40	AQEU	18/08/2025 11:08:50	5 938.80
24	848.40	CEUX	18/08/2025 11:08:50	20 361.60
10	848.40	AQEU	18/08/2025 11:08:50	8 484.00
4	848.40	CEUX	18/08/2025 11:08:50	3 393.60
19	848.40	AQEU	18/08/2025 11:08:50	16 119.60
9	848.40	CEUX	18/08/2025 11:08:50	7 635.60
26	848.40	XCSE	18/08/2025 11:08:50	22 058.40
11	848.40	XCSE	18/08/2025 11:08:50	9 332.40
20	848.40	XCSE	18/08/2025 11:08:50	16 968.00
11	848.40	TQEX	18/08/2025 11:08:50	9 332.40
62	848.00	XCSE	18/08/2025 11:08:54	52 576.00
35	847.60	XCSE	18/08/2025 11:09:35	29 666.00
56	848.00	XCSE	18/08/2025 11:10:17	47 488.00
21	847.20	XCSE	18/08/2025 11:13:13	17 791.20
9	847.40	CEUX	18/08/2025 11:15:27	7 626.60
40	847.40	CEUX	18/08/2025 11:15:27	33 896.00
3	847.40	CEUX	18/08/2025 11:15:27	2 542.20
9	847.40	CEUX	18/08/2025 11:15:27	7 626.60
8	847.40	CEUX	18/08/2025 11:15:27	6 779.20
162	847.40	CEUX	18/08/2025 11:15:27	137 278.80
7	847.40	CEUX	18/08/2025 11:15:27	5 931.80
60	847.20	XCSE	18/08/2025 11:20:36	50 832.00
2	847.40	AQEU	18/08/2025 11:22:03	1 694.80
2	847.40	AQEU	18/08/2025 11:22:03	1 694.80
24	847.40	AQEU	18/08/2025 11:22:03	20 337.60
18	847.40	AQEU	18/08/2025 11:22:03	15 253.20
57	847.40	XCSE	18/08/2025 11:22:03	48 301.80
32	847.40	XCSE	18/08/2025 11:22:03	27 116.80
14	847.40	XCSE	18/08/2025 11:22:03	11 863.60
76	847.40	XCSE	18/08/2025 11:22:03	64 402.40
25	847.00	XCSE	18/08/2025 11:23:56	21 175.00
65	846.80	XCSE	18/08/2025 11:27:01	55 042.00
18	846.80	AQEU	18/08/2025 11:29:41	15 242.40
218	846.80	XCSE	18/08/2025 11:29:41	184 602.40
10	846.20	XCSE	18/08/2025 11:30:17	8 462.00
2	846.80	XCSE	18/08/2025 11:33:03	1 693.60
57	846.80	XCSE	18/08/2025 11:35:16	48 267.60
82	846.80	XCSE	18/08/2025 11:35:16	69 437.60
95	846.80	XCSE	18/08/2025 11:35:16	80 446.00
19	846.40	XCSE	18/08/2025 11:36:56	16 081.60
55	846.40	XCSE	18/08/2025 11:37:20	46 552.00
60	848.00	XCSE	18/08/2025 11:40:29	50 880.00
60	847.80	XCSE	18/08/2025 11:42:29	50 868.00
60	847.20	XCSE	18/08/2025 11:43:13	50 832.00
39	847.00	XCSE	18/08/2025 11:46:20	33 033.00
20	847.40	TQEX	18/08/2025 11:47:28	16 948.00
22	847.20	CEUX	18/08/2025 11:47:28	18 638.40
73	846.80	XCSE	18/08/2025 11:47:39	61 816.40

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21	846.20	XCSE	18/08/2025 11:48:44	17 770.20
39	846.20	XCSE	18/08/2025 11:48:44	33 001.80
103	846.80	CEUX	18/08/2025 11:52:03	87 220.40
14	846.80	CEUX	18/08/2025 11:52:03	11 855.20
51	847.20	XCSE	18/08/2025 11:53:29	43 207.20
70	847.00	XCSE	18/08/2025 11:54:45	59 290.00
63	847.60	XCSE	18/08/2025 11:57:29	53 398.80
57	847.20	XCSE	18/08/2025 11:58:01	48 290.40
65	847.40	XCSE	18/08/2025 11:58:41	55 081.00
33	847.80	CEUX	18/08/2025 12:02:13	27 977.40
3	848.20	XCSE	18/08/2025 12:02:44	2 544.60
222	848.20	XCSE	18/08/2025 12:02:44	188 300.40
18	847.80	XCSE	18/08/2025 12:05:29	15 260.40
55	847.60	XCSE	18/08/2025 12:06:07	46 618.00
52	847.20	XCSE	18/08/2025 12:07:30	44 054.40
1	848.20	CEUX	18/08/2025 12:11:25	848.20
32	848.40	CEUX	18/08/2025 12:11:28	27 148.80
33	848.40	CEUX	18/08/2025 12:11:28	27 997.20
123	848.40	XCSE	18/08/2025 12:11:28	104 353.20
1	848.40	XCSE	18/08/2025 12:11:28	848.40
57	848.00	XCSE	18/08/2025 12:12:08	48 336.00
34	847.60	XCSE	18/08/2025 12:13:44	28 818.40
34	847.60	XCSE	18/08/2025 12:15:52	28 818.40
30	847.20	XCSE	18/08/2025 12:18:45	25 416.00
4	847.20	XCSE	18/08/2025 12:18:45	3 388.80
14	847.20	XCSE	18/08/2025 12:18:45	11 860.80
9	847.20	XCSE	18/08/2025 12:18:45	7 624.80
51	846.20	XCSE	18/08/2025 12:19:56	43 156.20
16	846.60	XCSE	18/08/2025 12:22:33	13 545.60
67	846.60	XCSE	18/08/2025 12:22:33	56 722.20
4	846.60	XCSE	18/08/2025 12:22:37	3 386.40
35	846.60	XCSE	18/08/2025 12:22:54	29 631.00
78	846.60	XCSE	18/08/2025 12:22:54	66 034.80
45	846.20	XCSE	18/08/2025 12:27:58	38 079.00
10	846.20	XCSE	18/08/2025 12:29:12	8 462.00
7	846.20	CEUX	18/08/2025 12:29:38	5 923.40
75	846.20	CEUX	18/08/2025 12:29:55	63 465.00
8	846.20	XCSE	18/08/2025 12:29:55	6 769.60
124	846.20	XCSE	18/08/2025 12:29:57	104 928.80
6	846.20	XCSE	18/08/2025 12:29:58	5 077.20
32	846.00	XCSE	18/08/2025 12:30:24	27 072.00
25	845.00	XCSE	18/08/2025 12:31:51	21 125.00
41	844.80	XCSE	18/08/2025 12:32:33	34 636.80
33	844.60	XCSE	18/08/2025 12:33:37	27 871.80
36	844.00	XCSE	18/08/2025 12:34:46	30 384.00
36	843.00	XCSE	18/08/2025 12:35:59	30 348.00
63	842.40	XCSE	18/08/2025 12:36:29	53 071.20
18	841.80	XCSE	18/08/2025 12:37:14	15 152.40
120	843.00	XCSE	18/08/2025 12:43:13	101 160.00
40	843.00	CEUX	18/08/2025 12:43:16	33 720.00
65	843.00	XCSE	18/08/2025 12:43:16	54 795.00
12	843.80	XCSE	18/08/2025 12:45:10	10 125.60
41	843.80	XCSE	18/08/2025 12:45:10	34 595.80
27	843.60	XCSE	18/08/2025 12:47:34	22 777.20

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PANDORA

7	844.00	CEUX	18/08/2025 12:52:02	5 908.00
18	844.00	CEUX	18/08/2025 12:52:02	15 192.00
11	844.00	TQEX	18/08/2025 12:52:02	9 284.00
103	844.00	CEUX	18/08/2025 12:52:14	86 932.00
60	844.00	CEUX	18/08/2025 12:52:14	50 640.00
35	844.00	XCSE	18/08/2025 12:52:14	29 540.00
40	843.40	XCSE	18/08/2025 12:55:51	33 736.00
60	843.20	XCSE	18/08/2025 12:56:59	50 592.00
1	842.60	CEUX	18/08/2025 12:58:53	842.60
32	842.80	TQEX	18/08/2025 13:00:11	26 969.60
49	842.80	TQEX	18/08/2025 13:00:11	41 297.20
41	842.60	CEUX	18/08/2025 13:01:37	34 546.60
67	842.60	XCSE	18/08/2025 13:01:37	56 454.20
62	842.40	XCSE	18/08/2025 13:02:42	52 228.80
64	842.00	XCSE	18/08/2025 13:03:03	53 888.00
31	841.60	XCSE	18/08/2025 13:04:47	26 089.60
62	841.20	XCSE	18/08/2025 13:06:49	52 154.40
74	841.20	XCSE	18/08/2025 13:07:20	62 248.80
24	841.00	XCSE	18/08/2025 13:08:44	20 184.00
53	840.00	XCSE	18/08/2025 13:09:22	44 520.00
37	838.20	XCSE	18/08/2025 13:14:26	31 013.40
47	838.00	CEUX	18/08/2025 13:15:31	39 386.00
62	838.00	XCSE	18/08/2025 13:15:31	51 956.00
32	838.00	XCSE	18/08/2025 13:16:41	26 816.00
19	838.00	XCSE	18/08/2025 13:16:41	15 922.00
29	841.40	CEUX	18/08/2025 13:20:11	24 400.60
3	841.40	CEUX	18/08/2025 13:20:11	2 524.20
49	841.40	XCSE	18/08/2025 13:20:11	41 228.60
4	840.80	XCSE	18/08/2025 13:21:15	3 363.20
65	840.80	XCSE	18/08/2025 13:21:15	54 652.00
32	840.80	CEUX	18/08/2025 13:24:04	26 905.60
55	840.80	XCSE	18/08/2025 13:24:04	46 244.00
73	841.80	CEUX	18/08/2025 13:27:11	61 451.40
36	841.80	TQEX	18/08/2025 13:27:11	30 304.80
117	841.80	XCSE	18/08/2025 13:27:11	98 490.60
9	841.80	XCSE	18/08/2025 13:29:59	7 576.20
56	844.80	XCSE	18/08/2025 13:30:59	47 308.80
21	844.80	XCSE	18/08/2025 13:30:59	17 740.80
48	844.60	XCSE	18/08/2025 13:31:31	40 540.80
27	844.60	XCSE	18/08/2025 13:33:13	22 804.20
15	844.60	XCSE	18/08/2025 13:33:13	12 669.00
31	843.80	XCSE	18/08/2025 13:34:27	26 157.80
37	842.60	XCSE	18/08/2025 13:34:45	31 176.20
37	844.00	XCSE	18/08/2025 13:40:24	31 228.00
1	844.00	XCSE	18/08/2025 13:40:24	844.00
57	844.20	XCSE	18/08/2025 13:40:24	48 119.40
24	844.20	XCSE	18/08/2025 13:40:24	20 260.80
91	844.20	XCSE	18/08/2025 13:40:24	76 822.20
28	843.80	XCSE	18/08/2025 13:41:03	23 626.40
36	843.60	XCSE	18/08/2025 13:42:05	30 369.60
15	842.40	XCSE	18/08/2025 13:42:32	12 636.00
20	842.40	XCSE	18/08/2025 13:42:32	16 848.00
69	841.60	CEUX	18/08/2025 13:48:13	58 070.40
85	842.00	CEUX	18/08/2025 13:50:31	71 570.00

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53	842.00	CEUX	18/08/2025 13:50:52	44 626.00
97	842.00	XCSE	18/08/2025 13:50:52	81 674.00
35	842.00	XCSE	18/08/2025 13:55:06	29 470.00
50	841.80	XCSE	18/08/2025 13:56:05	42 090.00
12	842.40	CEUX	18/08/2025 13:58:39	10 108.80
45	842.40	CEUX	18/08/2025 13:58:39	37 908.00
10	842.40	CEUX	18/08/2025 13:58:39	8 424.00
36	842.40	XCSE	18/08/2025 13:58:39	30 326.40
40	842.40	XCSE	18/08/2025 13:58:39	33 696.00
21	842.40	XCSE	18/08/2025 13:58:39	17 690.40
61	842.40	XCSE	18/08/2025 13:59:04	51 386.40
18	842.20	XCSE	18/08/2025 14:00:00	15 159.60
40	841.40	XCSE	18/08/2025 14:00:40	33 656.00
53	841.20	XCSE	18/08/2025 14:03:53	44 583.60
65	841.60	XCSE	18/08/2025 14:05:41	54 704.00
63	841.00	XCSE	18/08/2025 14:08:44	52 983.00
70	840.20	XCSE	18/08/2025 14:09:27	58 814.00
31	840.00	CEUX	18/08/2025 14:09:52	26 040.00
64	839.80	XCSE	18/08/2025 14:10:36	53 747.20
73	839.60	XCSE	18/08/2025 14:11:43	61 290.80
63	840.00	XCSE	18/08/2025 14:12:05	52 920.00
34	842.60	TQEX	18/08/2025 14:17:27	28 648.40
17	842.60	TQEX	18/08/2025 14:17:27	14 324.20
17	842.60	TQEX	18/08/2025 14:17:27	14 324.20
17	842.60	TQEX	18/08/2025 14:17:27	14 324.20
17	842.60	TQEX	18/08/2025 14:17:27	14 324.20
17	842.60	TQEX	18/08/2025 14:17:27	14 324.20
11	842.60	TQEX	18/08/2025 14:17:27	9 268.60
36	842.60	CEUX	18/08/2025 14:18:04	30 333.60
17	842.60	XCSE	18/08/2025 14:19:14	14 324.20
52	842.40	XCSE	18/08/2025 14:19:50	43 804.80
27	842.40	CEUX	18/08/2025 14:19:50	22 744.80
4	842.40	CEUX	18/08/2025 14:19:50	3 369.60
42	843.20	CEUX	18/08/2025 14:24:04	35 414.40
20	843.20	CEUX	18/08/2025 14:24:04	16 864.00
76	843.20	XCSE	18/08/2025 14:24:44	64 083.20
90	843.60	CEUX	18/08/2025 14:27:37	75 924.00
59	843.60	XCSE	18/08/2025 14:27:37	49 772.40
37	843.60	XCSE	18/08/2025 14:27:37	31 213.20
14	843.60	AQEU	18/08/2025 14:27:37	11 810.40
16	843.60	CEUX	18/08/2025 14:27:37	13 497.60
19	843.60	CEUX	18/08/2025 14:27:37	16 028.40
24	844.00	XCSE	18/08/2025 14:29:32	20 256.00
54	843.80	XCSE	18/08/2025 14:30:07	45 565.20
9	843.20	XCSE	18/08/2025 14:34:14	7 588.80
50	843.20	XCSE	18/08/2025 14:34:14	42 160.00
27	843.20	XCSE	18/08/2025 14:34:14	22 766.40
17	843.20	TQEX	18/08/2025 14:34:14	14 334.40
7	843.20	CEUX	18/08/2025 14:34:14	5 902.40
43	843.20	CEUX	18/08/2025 14:34:14	36 257.60
4	843.20	CEUX	18/08/2025 14:34:14	3 372.80
17	843.20	TQEX	18/08/2025 14:34:14	14 334.40
43	843.20	CEUX	18/08/2025 14:34:14	36 257.60
17	843.20	TQEX	18/08/2025 14:34:14	14 334.40

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1	843.20	CEUX	18/08/2025 14:34:14	843.20
30	843.00	XCSE	18/08/2025 14:34:53	25 290.00
25	842.40	XCSE	18/08/2025 14:35:41	21 060.00
68	842.60	CEUX	18/08/2025 14:40:20	57 296.80
59	842.60	CEUX	18/08/2025 14:40:20	49 713.40
87	844.60	CEUX	18/08/2025 14:42:53	73 480.20
11	844.60	CEUX	18/08/2025 14:42:53	9 290.60
43	844.60	CEUX	18/08/2025 14:42:53	36 317.80
68	844.80	AQEU	18/08/2025 14:42:53	57 446.40
20	844.80	XCSE	18/08/2025 14:43:01	16 896.00
23	842.60	XCSE	18/08/2025 14:44:32	19 379.80
37	843.00	XCSE	18/08/2025 14:48:14	31 191.00
20	843.00	XCSE	18/08/2025 14:48:39	16 860.00
79	843.20	CEUX	18/08/2025 14:49:37	66 612.80
123	843.20	CEUX	18/08/2025 14:49:37	103 713.60
25	841.60	XCSE	18/08/2025 14:50:04	21 040.00
24	842.20	XCSE	18/08/2025 14:53:06	20 212.80
27	842.20	XCSE	18/08/2025 14:53:06	22 739.40
12	842.20	XCSE	18/08/2025 14:53:06	10 106.40
32	842.00	TQEX	18/08/2025 14:55:05	26 944.00
3	842.00	AQEU	18/08/2025 14:55:05	2 526.00
71	842.00	CEUX	18/08/2025 14:55:05	59 782.00
62	842.00	AQEU	18/08/2025 14:55:05	52 204.00
53	841.40	XCSE	18/08/2025 14:55:18	44 594.20
17	841.60	CEUX	18/08/2025 14:59:39	14 307.20
7	841.60	CEUX	18/08/2025 14:59:39	5 891.20
21	841.60	CEUX	18/08/2025 14:59:39	17 673.60
14	841.60	CEUX	18/08/2025 14:59:39	11 782.40
27	841.60	CEUX	18/08/2025 14:59:39	22 723.20
104	841.60	CEUX	18/08/2025 14:59:39	87 526.40
57	841.20	XCSE	18/08/2025 15:02:52	47 948.40
4	841.40	AQEU	18/08/2025 15:04:14	3 365.60
17	841.40	AQEU	18/08/2025 15:04:14	14 303.80
75	841.40	AQEU	18/08/2025 15:04:14	63 105.00
59	841.20	CEUX	18/08/2025 15:04:14	49 630.80
4	841.40	CEUX	18/08/2025 15:04:17	3 365.60
6	841.40	CEUX	18/08/2025 15:04:17	5 048.40
24	841.40	CEUX	18/08/2025 15:04:17	20 193.60
54	841.40	CEUX	18/08/2025 15:04:58	45 435.60
18	842.40	XCSE	18/08/2025 15:08:57	15 163.20
210	842.40	XCSE	18/08/2025 15:08:57	176 904.00
22	842.60	XCSE	18/08/2025 15:09:51	18 537.20
46	842.00	XCSE	18/08/2025 15:11:26	38 732.00
46	841.40	XCSE	18/08/2025 15:12:42	38 704.40
21	841.40	XCSE	18/08/2025 15:12:42	17 669.40
70	841.80	XCSE	18/08/2025 15:13:29	58 926.00
9	842.00	XCSE	18/08/2025 15:15:10	7 578.00
21	842.00	XCSE	18/08/2025 15:15:10	17 682.00
24	842.00	XCSE	18/08/2025 15:15:10	20 208.00
19	841.60	TQEX	18/08/2025 15:17:57	15 990.40
19	841.60	AQEU	18/08/2025 15:17:57	15 990.40
19	841.60	CEUX	18/08/2025 15:17:57	15 990.40
18	841.60	TQEX	18/08/2025 15:17:57	15 148.80
2	841.60	AQEU	18/08/2025 15:17:57	1 683.20

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36	841.60	CEUX	18/08/2025 15:17:57	30 297.60
12	841.60	CEUX	18/08/2025 15:17:57	10 099.20
15	841.60	CEUX	18/08/2025 15:17:57	12 624.00
38	841.60	XCSE	18/08/2025 15:17:57	31 980.80
28	841.60	XCSE	18/08/2025 15:17:57	23 564.80
12	841.60	XCSE	18/08/2025 15:17:57	10 099.20
23	841.40	XCSE	18/08/2025 15:21:37	19 352.20
3	842.20	AQEU	18/08/2025 15:22:32	2 526.60
32	842.20	CEUX	18/08/2025 15:22:32	26 950.40
18	842.20	CEUX	18/08/2025 15:22:32	15 159.60
25	842.20	CEUX	18/08/2025 15:22:32	21 055.00
27	842.20	CEUX	18/08/2025 15:22:32	22 739.40
4	842.20	XCSE	18/08/2025 15:22:32	3 368.80
31	842.20	XCSE	18/08/2025 15:22:32	26 108.20
17	842.20	XCSE	18/08/2025 15:22:32	14 317.40
40	842.20	TQEX	18/08/2025 15:22:32	33 688.00
26	842.20	CEUX	18/08/2025 15:22:32	21 897.20
30	842.20	XCSE	18/08/2025 15:22:36	25 266.00
6	841.60	XCSE	18/08/2025 15:24:48	5 049.60
23	841.60	XCSE	18/08/2025 15:26:47	19 356.80
26	841.80	AQEU	18/08/2025 15:27:06	21 886.80
68	841.80	XCSE	18/08/2025 15:27:31	57 242.40
74	841.60	XCSE	18/08/2025 15:28:15	62 278.40
57	841.40	XCSE	18/08/2025 15:29:32	47 959.80
75	840.80	XCSE	18/08/2025 15:30:01	63 060.00
67	839.40	XCSE	18/08/2025 15:30:31	56 239.80
7	839.60	TQEX	18/08/2025 15:32:11	5 877.20
4	839.60	AQEU	18/08/2025 15:32:11	3 358.40
48	839.60	CEUX	18/08/2025 15:32:11	40 300.80
20	839.60	TQEX	18/08/2025 15:32:11	16 792.00
26	839.60	CEUX	18/08/2025 15:32:11	21 829.60
89	840.40	CEUX	18/08/2025 15:33:43	74 795.60
78	840.40	CEUX	18/08/2025 15:33:43	65 551.20
53	840.40	CEUX	18/08/2025 15:33:43	44 541.20
6	840.40	CEUX	18/08/2025 15:33:43	5 042.40
2	840.40	XCSE	18/08/2025 15:33:43	1 680.80
27	840.40	TQEX	18/08/2025 15:33:43	22 690.80
1	840.40	XCSE	18/08/2025 15:33:43	840.40
35	841.80	TQEX	18/08/2025 15:36:46	29 463.00
131	841.80	CEUX	18/08/2025 15:36:46	110 275.80
72	841.80	CEUX	18/08/2025 15:36:46	60 609.60
25	841.80	XCSE	18/08/2025 15:36:46	21 045.00
5	841.60	XCSE	18/08/2025 15:37:46	4 208.00
42	841.60	XCSE	18/08/2025 15:37:46	35 347.20
90	844.00	CEUX	18/08/2025 15:40:20	75 960.00
39	844.00	TQEX	18/08/2025 15:40:20	32 916.00
122	844.00	XCSE	18/08/2025 15:40:20	102 968.00
42	845.40	XCSE	18/08/2025 15:41:36	35 506.80
9	844.80	XCSE	18/08/2025 15:41:51	7 603.20
34	844.80	XCSE	18/08/2025 15:41:51	28 723.20
40	844.20	XCSE	18/08/2025 15:42:19	33 768.00
33	843.20	XCSE	18/08/2025 15:44:01	27 825.60
65	843.40	CEUX	18/08/2025 15:45:42	54 821.00
122	843.40	CEUX	18/08/2025 15:45:42	102 894.80

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PANDORA

59	843.40	CEUX	18/08/2025 15:45:42	49 760.60
39	843.20	XCSE	18/08/2025 15:46:39	32 884.80
4	843.20	XCSE	18/08/2025 15:46:39	3 372.80
63	843.00	XCSE	18/08/2025 15:47:02	53 109.00
3	842.80	AQEU	18/08/2025 15:50:02	2 528.40
6	842.80	AQEU	18/08/2025 15:50:02	5 056.80
31	842.80	XCSE	18/08/2025 15:50:02	26 126.80
42	842.80	XCSE	18/08/2025 15:50:02	35 397.60
4	842.80	TQEX	18/08/2025 15:50:02	3 371.20
82	842.80	CEUX	18/08/2025 15:50:02	69 109.60
20	842.80	TQEX	18/08/2025 15:50:02	16 856.00
6	842.80	CEUX	18/08/2025 15:50:02	5 056.80
29	842.80	CEUX	18/08/2025 15:50:02	24 441.20
13	842.80	CEUX	18/08/2025 15:50:02	10 956.40
11	842.60	XCSE	18/08/2025 15:51:17	9 268.60
25	843.40	XCSE	18/08/2025 15:52:32	21 085.00
20	843.40	XCSE	18/08/2025 15:52:32	16 868.00
15	843.40	XCSE	18/08/2025 15:52:32	12 651.00
12	843.20	CEUX	18/08/2025 15:53:33	10 118.40
226	843.20	CEUX	18/08/2025 15:53:33	190 563.20
11	842.80	XCSE	18/08/2025 15:54:18	9 270.80
11	843.40	CEUX	18/08/2025 15:57:13	9 277.40
90	843.40	TQEX	18/08/2025 15:57:14	75 906.00
194	843.40	CEUX	18/08/2025 15:57:14	163 619.60
43	843.20	XCSE	18/08/2025 15:57:41	36 257.60
41	842.80	XCSE	18/08/2025 16:00:35	34 554.80
40	843.00	CEUX	18/08/2025 16:01:10	33 720.00
18	843.00	CEUX	18/08/2025 16:01:10	15 174.00
28	843.00	CEUX	18/08/2025 16:01:10	23 604.00
7	843.00	CEUX	18/08/2025 16:01:10	5 901.00
1	843.00	CEUX	18/08/2025 16:01:10	843.00
3	843.00	TQEX	18/08/2025 16:01:10	2 529.00
9	843.00	CEUX	18/08/2025 16:01:10	7 587.00
6	843.00	CEUX	18/08/2025 16:01:10	5 058.00
3	843.00	CEUX	18/08/2025 16:01:10	2 529.00
19	843.00	CEUX	18/08/2025 16:01:10	16 017.00
6	843.00	TQEX	18/08/2025 16:01:10	5 058.00
3	843.00	AQEU	18/08/2025 16:01:10	2 529.00
37	843.00	TQEX	18/08/2025 16:01:10	31 191.00
2	843.00	CEUX	18/08/2025 16:01:10	1 686.00
52	843.00	CEUX	18/08/2025 16:01:10	43 836.00
13	843.00	CEUX	18/08/2025 16:01:10	10 959.00
67	842.40	XCSE	18/08/2025 16:02:07	56 440.80
50	842.00	XCSE	18/08/2025 16:02:49	42 100.00
70	842.40	XCSE	18/08/2025 16:04:04	58 968.00
34	842.20	CEUX	18/08/2025 16:04:44	28 634.80
48	842.20	XCSE	18/08/2025 16:04:44	40 425.60
74	842.40	XCSE	18/08/2025 16:05:47	62 337.60
34	841.60	CEUX	18/08/2025 16:06:20	28 614.40
58	841.60	XCSE	18/08/2025 16:07:28	48 812.80
41	841.40	TQEX	18/08/2025 16:09:01	34 497.40
77	841.40	CEUX	18/08/2025 16:09:01	64 787.80
113	841.40	XCSE	18/08/2025 16:09:01	95 078.20
64	842.40	XCSE	18/08/2025 16:10:28	53 913.60

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58	842.00	XCSE	18/08/2025 16:11:34	48 836.00
72	842.00	XCSE	18/08/2025 16:11:57	60 624.00
44	841.20	XCSE	18/08/2025 16:13:13	37 012.80
23	842.80	CEUX	18/08/2025 16:14:07	19 384.40
11	842.80	CEUX	18/08/2025 16:14:07	9 270.80
85	843.00	CEUX	18/08/2025 16:14:32	71 655.00
40	843.00	TQEX	18/08/2025 16:14:32	33 720.00
140	843.00	XCSE	18/08/2025 16:14:32	118 020.00
44	842.40	XCSE	18/08/2025 16:15:04	37 065.60
45	842.00	XCSE	18/08/2025 16:15:59	37 890.00
2	842.20	CEUX	18/08/2025 16:17:57	1 684.40
8	842.20	CEUX	18/08/2025 16:17:57	6 737.60
28	842.20	CEUX	18/08/2025 16:17:57	23 581.60
12	842.20	XCSE	18/08/2025 16:17:57	10 106.40
1	842.20	XCSE	18/08/2025 16:17:57	842.20
9	842.20	CEUX	18/08/2025 16:17:57	7 579.80
63	842.20	CEUX	18/08/2025 16:17:57	53 058.60
18	842.20	XCSE	18/08/2025 16:17:57	15 159.60
59	842.20	XCSE	18/08/2025 16:17:57	49 689.80
9	842.20	XCSE	18/08/2025 16:17:57	7 579.80
18	842.20	TQEX	18/08/2025 16:17:57	15 159.60
2	842.20	CEUX	18/08/2025 16:17:57	1 684.40
45	842.20	XCSE	18/08/2025 16:18:46	37 899.00
42	841.80	XCSE	18/08/2025 16:20:03	35 355.60
10	841.60	TQEX	18/08/2025 16:20:13	8 416.00
28	841.60	TQEX	18/08/2025 16:20:13	23 564.80
65	841.40	XCSE	18/08/2025 16:21:00	54 691.00
71	841.40	XCSE	18/08/2025 16:21:00	59 739.40
72	840.80	XCSE	18/08/2025 16:21:59	60 537.60
70	840.80	XCSE	18/08/2025 16:21:59	58 856.00
36	840.40	TQEX	18/08/2025 16:23:02	30 254.40
5	840.40	AQEU	18/08/2025 16:23:02	4 202.00
29	840.40	CEUX	18/08/2025 16:23:02	24 371.60
5	840.40	AQEU	18/08/2025 16:23:02	4 202.00
60	840.40	TQEX	18/08/2025 16:23:02	50 424.00
17	840.40	CEUX	18/08/2025 16:23:02	14 286.80
5	840.40	TQEX	18/08/2025 16:23:02	4 202.00
71	840.40	AQEU	18/08/2025 16:23:02	59 668.40
3	840.40	AQEU	18/08/2025 16:23:02	2 521.20
2	840.40	AQEU	18/08/2025 16:23:02	1 680.80
2	840.40	AQEU	18/08/2025 16:23:02	1 680.80
25	840.20	TQEX	18/08/2025 16:23:16	21 005.00
119	840.20	CEUX	18/08/2025 16:23:16	99 983.80
7	840.20	TQEX	18/08/2025 16:23:16	5 881.40
37	840.20	TQEX	18/08/2025 16:23:16	31 087.40
38	840.20	TQEX	18/08/2025 16:23:16	31 927.60
12	840.20	TQEX	18/08/2025 16:23:16	10 082.40
9	840.00	XCSE	18/08/2025 16:24:15	7 560.00
54	840.00	XCSE	18/08/2025 16:24:15	45 360.00
32	840.60	CEUX	18/08/2025 16:24:53	26 899.20
46	840.60	XCSE	18/08/2025 16:24:53	38 667.60
56	840.60	XCSE	18/08/2025 16:24:53	47 073.60
64	840.80	XCSE	18/08/2025 16:25:19	53 811.20
26	840.60	XCSE	18/08/2025 16:25:35	21 855.60

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025

PANDORA

2	841.00	AQEU	18/08/2025 16:26:49	1 682.00
11	841.00	CEUX	18/08/2025 16:26:49	9 251.00
1	841.00	CEUX	18/08/2025 16:26:49	841.00
1	841.00	CEUX	18/08/2025 16:26:49	841.00
70	841.00	CEUX	18/08/2025 16:26:49	58 870.00
4	841.00	CEUX	18/08/2025 16:26:49	3 364.00
12	841.00	XCSE	18/08/2025 16:26:49	10 092.00
25	841.00	XCSE	18/08/2025 16:26:49	21 025.00
5	841.00	XCSE	18/08/2025 16:26:49	4 205.00
3	841.00	XCSE	18/08/2025 16:26:49	2 523.00
24	841.00	XCSE	18/08/2025 16:26:49	20 184.00
17	841.00	CEUX	18/08/2025 16:26:49	14 297.00
60	840.60	XCSE	18/08/2025 16:27:04	50 436.00
7	840.60	XCSE	18/08/2025 16:27:04	5 884.20
58	840.40	XCSE	18/08/2025 16:27:52	48 743.20
14	840.40	XCSE	18/08/2025 16:27:52	11 765.60
53	840.40	XCSE	18/08/2025 16:27:52	44 541.20
4	840.20	AQEU	18/08/2025 16:28:38	3 360.80
21	840.20	CEUX	18/08/2025 16:28:38	17 644.20
17	840.20	AQEU	18/08/2025 16:28:38	14 283.40
6	840.20	CEUX	18/08/2025 16:28:38	5 041.20
2	840.20	AQEU	18/08/2025 16:28:38	1 680.40
4	840.20	AQEU	18/08/2025 16:28:38	3 360.80
32	840.20	XCSE	18/08/2025 16:28:38	26 886.40
10	840.20	XCSE	18/08/2025 16:28:38	8 402.00
57	840.20	CEUX	18/08/2025 16:28:56	47 891.40
84	840.20	XCSE	18/08/2025 16:28:56	70 576.80
2	840.00	XCSE	18/08/2025 16:29:03	1 680.00
68	840.00	XCSE	18/08/2025 16:29:03	57 120.00
2	840.20	AQEU	18/08/2025 16:29:47	1 680.40
22	840.20	CEUX	18/08/2025 16:29:47	18 484.40
2	840.20	AQEU	18/08/2025 16:29:47	1 680.40
15	840.20	CEUX	18/08/2025 16:29:47	12 603.00
39	840.00	XCSE	18/08/2025 16:30:02	32 760.00
69	840.00	XCSE	18/08/2025 16:30:02	57 960.00
26	840.00	CEUX	18/08/2025 16:30:42	21 840.00
6	840.00	CEUX	18/08/2025 16:30:42	5 040.00
47	840.00	XCSE	18/08/2025 16:30:42	39 480.00
44	840.20	AQEU	18/08/2025 16:31:41	36 968.80
1	840.20	AQEU	18/08/2025 16:31:41	840.20
3	840.20	AQEU	18/08/2025 16:31:41	2 520.60
75	840.20	AQEU	18/08/2025 16:31:41	63 015.00
36	841.20	CEUX	18/08/2025 16:31:44	30 283.20
159	841.20	XCSE	18/08/2025 16:31:44	133 750.80
40	840.80	CEUX	18/08/2025 16:32:21	33 632.00
54	840.80	XCSE	18/08/2025 16:32:21	45 403.20
51	840.80	XCSE	18/08/2025 16:32:21	42 880.80
32	840.40	CEUX	18/08/2025 16:33:20	26 892.80
44	840.40	XCSE	18/08/2025 16:33:20	36 977.60
51	840.40	XCSE	18/08/2025 16:33:20	42 860.40
7	840.80	TQEX	18/08/2025 16:34:38	5 885.60
4	840.80	AQEU	18/08/2025 16:34:38	3 363.20
24	840.80	CEUX	18/08/2025 16:34:38	20 179.20
7	840.80	TQEX	18/08/2025 16:34:38	5 885.60

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PANDORA

25	840.80	TQEX	18/08/2025 16:34:38	21 020.00
35	840.80	XCSE	18/08/2025 16:34:38	29 428.00
22	840.80	CEUX	18/08/2025 16:34:38	18 497.60
14	840.80	CEUX	18/08/2025 16:34:38	11 771.20
6	840.80	TQEX	18/08/2025 16:34:38	5 044.80
2	840.80	TQEX	18/08/2025 16:34:38	1 681.60
4	841.00	CEUX	18/08/2025 16:34:48	3 364.00
12	841.00	CEUX	18/08/2025 16:34:48	10 092.00
24	841.00	CEUX	18/08/2025 16:34:48	20 184.00
16	841.00	CEUX	18/08/2025 16:34:48	13 456.00
18	841.00	CEUX	18/08/2025 16:34:48	15 138.00
21	841.00	CEUX	18/08/2025 16:34:48	17 661.00
14	841.00	CEUX	18/08/2025 16:34:48	11 774.00
98	841.00	CEUX	18/08/2025 16:34:48	82 418.00
51	840.80	XCSE	18/08/2025 16:34:51	42 880.80
3	840.80	XCSE	18/08/2025 16:35:01	2 522.40
47	840.00	XCSE	18/08/2025 16:35:25	39 480.00
3	840.60	AQEU	18/08/2025 16:36:43	2 521.80
29	840.60	AQEU	18/08/2025 16:36:43	24 377.40
58	840.60	XCSE	18/08/2025 16:36:43	48 754.80
30	840.60	XCSE	18/08/2025 16:36:43	25 218.00
32	840.60	XCSE	18/08/2025 16:36:43	26 899.20
37	840.60	XCSE	18/08/2025 16:36:43	31 102.20
2	841.00	CEUX	18/08/2025 16:37:02	1 682.00
15	841.00	CEUX	18/08/2025 16:37:02	12 615.00
33	841.00	CEUX	18/08/2025 16:37:02	27 753.00
24	841.00	CEUX	18/08/2025 16:37:02	20 184.00
20	841.00	CEUX	18/08/2025 16:37:02	16 820.00
89	841.00	CEUX	18/08/2025 16:37:23	74 849.00
51	841.00	CEUX	18/08/2025 16:37:23	42 891.00
3	841.00	XCSE	18/08/2025 16:37:23	2 523.00
37	840.80	CEUX	18/08/2025 16:38:25	31 109.60
53	840.80	XCSE	18/08/2025 16:38:25	44 562.40
14	841.00	TQEX	18/08/2025 16:39:47	11 774.00
17	841.20	CEUX	18/08/2025 16:39:47	14 300.40
104	841.20	AQEU	18/08/2025 16:39:47	87 484.80
25	841.20	CEUX	18/08/2025 16:39:47	21 030.00
75	841.20	AQEU	18/08/2025 16:39:47	63 090.00
8	841.00	XCSE	18/08/2025 16:39:47	6 728.00
14	841.20	CEUX	18/08/2025 16:39:47	11 776.80
10	841.20	CEUX	18/08/2025 16:39:47	8 412.00
1	841.20	TQEX	18/08/2025 16:39:47	841.20
9	841.20	TQEX	18/08/2025 16:39:47	7 570.80
6	841.20	TQEX	18/08/2025 16:39:47	5 047.20
27	841.20	CEUX	18/08/2025 16:39:47	22 712.40
49	845.00	CEUX	19/08/2025 09:00:05	41 405.00
23	845.00	CEUX	19/08/2025 09:00:05	19 435.00
45	845.00	TQEX	19/08/2025 09:00:05	38 025.00
28	842.80	XCSE	19/08/2025 09:00:38	23 598.40
47	842.60	XCSE	19/08/2025 09:02:13	39 602.20
37	843.20	XCSE	19/08/2025 09:02:26	31 198.40
39	844.20	XCSE	19/08/2025 09:03:32	32 923.80
268	845.00	XCSE	19/08/2025 09:04:29	226 460.00
45	843.40	XCSE	19/08/2025 09:05:25	37 953.00

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PANDORA

18	843.40	CEUX	19/08/2025 09:06:59	15 181.20
71	843.40	CEUX	19/08/2025 09:06:59	59 881.40
130	843.40	XCSE	19/08/2025 09:06:59	109 642.00
56	843.40	XCSE	19/08/2025 09:06:59	47 230.40
55	843.60	XCSE	19/08/2025 09:08:27	46 398.00
43	843.00	XCSE	19/08/2025 09:08:41	36 249.00
49	842.80	XCSE	19/08/2025 09:09:08	41 297.20
93	842.20	XCSE	19/08/2025 09:09:25	78 324.60
25	841.80	XCSE	19/08/2025 09:09:26	21 045.00
15	843.00	XCSE	19/08/2025 09:10:04	12 645.00
41	843.00	XCSE	19/08/2025 09:10:04	34 563.00
11	843.00	XCSE	19/08/2025 09:10:04	9 273.00
61	842.40	XCSE	19/08/2025 09:10:12	51 386.40
10	842.20	XCSE	19/08/2025 09:10:32	8 422.00
46	841.80	XCSE	19/08/2025 09:11:19	38 722.80
17	842.80	AQEU	19/08/2025 09:13:05	14 327.60
21	842.80	CEUX	19/08/2025 09:13:05	17 698.80
41	842.80	CEUX	19/08/2025 09:13:05	34 554.80
12	842.80	XCSE	19/08/2025 09:13:05	10 113.60
59	842.80	XCSE	19/08/2025 09:13:05	49 725.20
34	842.80	XCSE	19/08/2025 09:13:05	28 655.20
54	842.80	XCSE	19/08/2025 09:14:29	45 511.20
159	843.20	CEUX	19/08/2025 09:15:07	134 068.80
81	843.20	TQEX	19/08/2025 09:15:07	68 299.20
14	843.20	XCSE	19/08/2025 09:15:53	11 804.80
59	843.20	XCSE	19/08/2025 09:17:02	49 748.80
58	842.60	XCSE	19/08/2025 09:17:23	48 870.80
71	842.80	XCSE	19/08/2025 09:18:47	59 838.80
116	843.20	AQEU	19/08/2025 09:19:42	97 811.20
119	843.20	XCSE	19/08/2025 09:20:28	100 340.80
46	842.80	XCSE	19/08/2025 09:20:28	38 768.80
73	843.20	XCSE	19/08/2025 09:22:41	61 553.60
17	842.60	XCSE	19/08/2025 09:23:23	14 324.20
54	842.60	XCSE	19/08/2025 09:23:23	45 500.40
173	843.40	XCSE	19/08/2025 09:24:47	145 908.20
59	843.40	XCSE	19/08/2025 09:24:47	49 760.60
11	843.40	XCSE	19/08/2025 09:24:47	9 277.40
33	842.20	XCSE	19/08/2025 09:25:55	27 792.60
61	844.60	XCSE	19/08/2025 09:28:26	51 520.60
77	846.20	XCSE	19/08/2025 09:29:11	65 157.40
65	846.80	XCSE	19/08/2025 09:29:38	55 042.00
64	847.80	XCSE	19/08/2025 09:30:32	54 259.20
74	847.20	XCSE	19/08/2025 09:30:48	62 692.80
60	846.00	XCSE	19/08/2025 09:31:19	50 760.00
61	847.40	XCSE	19/08/2025 09:32:50	51 691.40
76	847.00	XCSE	19/08/2025 09:33:04	64 372.00
10	847.20	AQEU	19/08/2025 09:34:57	8 472.00
256	847.00	XCSE	19/08/2025 09:34:57	216 832.00
36	846.20	XCSE	19/08/2025 09:36:16	30 463.20
59	847.00	XCSE	19/08/2025 09:37:59	49 973.00
64	846.40	XCSE	19/08/2025 09:38:15	54 169.60
62	845.80	XCSE	19/08/2025 09:39:27	52 439.60
56	845.60	XCSE	19/08/2025 09:40:06	47 353.60
14	845.80	TQEX	19/08/2025 09:42:04	11 841.20

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PANDORA

141	845.80	TQEX	19/08/2025 09:42:04	119 257.80
13	845.80	CEUX	19/08/2025 09:42:04	10 995.40
43	845.80	CEUX	19/08/2025 09:42:04	36 369.40
66	847.00	XCSE	19/08/2025 09:43:39	55 902.00
4	847.00	XCSE	19/08/2025 09:43:45	3 388.00
51	848.80	XCSE	19/08/2025 09:45:17	43 288.80
55	848.40	XCSE	19/08/2025 09:45:20	46 662.00
36	849.80	XCSE	19/08/2025 09:46:21	30 592.80
18	849.80	XCSE	19/08/2025 09:46:23	15 296.40
48	850.80	CEUX	19/08/2025 09:48:41	40 838.40
27	850.80	CEUX	19/08/2025 09:48:41	22 971.60
52	850.60	XCSE	19/08/2025 09:49:15	44 231.20
25	850.60	CEUX	19/08/2025 09:50:12	21 265.00
101	850.60	AQEU	19/08/2025 09:50:12	85 910.60
46	850.20	XCSE	19/08/2025 09:50:43	39 109.20
7	850.20	XCSE	19/08/2025 09:50:54	5 951.40
38	851.00	XCSE	19/08/2025 09:52:01	32 338.00
21	851.00	XCSE	19/08/2025 09:52:01	17 871.00
46	850.80	XCSE	19/08/2025 09:52:31	39 136.80
51	850.40	XCSE	19/08/2025 09:52:32	43 370.40
1	850.60	XCSE	19/08/2025 09:53:42	850.60
52	850.60	XCSE	19/08/2025 09:54:08	44 231.20
62	851.00	XCSE	19/08/2025 09:54:42	52 762.00
22	850.40	XCSE	19/08/2025 09:56:29	18 708.80
33	850.40	XCSE	19/08/2025 09:56:48	28 063.20
61	850.20	XCSE	19/08/2025 09:56:55	51 862.20
54	850.00	XCSE	19/08/2025 09:57:04	45 900.00
53	850.00	XCSE	19/08/2025 09:57:34	45 050.00
128	851.00	CEUX	19/08/2025 10:00:22	108 928.00
59	851.00	TQEX	19/08/2025 10:00:22	50 209.00
15	851.00	TQEX	19/08/2025 10:00:22	12 765.00
37	851.00	XCSE	19/08/2025 10:00:22	31 487.00
62	852.00	XCSE	19/08/2025 10:02:15	52 824.00
52	852.00	XCSE	19/08/2025 10:03:04	44 304.00
58	851.40	XCSE	19/08/2025 10:04:08	49 381.20
85	852.00	TQEX	19/08/2025 10:05:58	72 420.00
160	852.00	TQEX	19/08/2025 10:05:58	136 320.00
241	852.60	XCSE	19/08/2025 10:09:31	205 476.60
37	851.40	XCSE	19/08/2025 10:10:30	31 501.80
76	851.60	XCSE	19/08/2025 10:12:46	64 721.60
141	852.00	AQEU	19/08/2025 10:14:36	120 132.00
92	852.00	XCSE	19/08/2025 10:14:36	78 384.00
134	852.80	CEUX	19/08/2025 10:18:13	114 275.20
103	852.80	TQEX	19/08/2025 10:18:13	87 838.40
63	853.60	XCSE	19/08/2025 10:21:41	53 776.80
22	853.60	CEUX	19/08/2025 10:23:15	18 779.20
68	853.60	TQEX	19/08/2025 10:23:15	58 044.80
45	853.40	XCSE	19/08/2025 10:24:16	38 403.00
46	853.60	XCSE	19/08/2025 10:24:16	39 265.60
59	853.60	XCSE	19/08/2025 10:24:16	50 362.40
52	853.60	XCSE	19/08/2025 10:24:16	44 387.20
18	853.60	CEUX	19/08/2025 10:24:16	15 364.80
3	853.60	CEUX	19/08/2025 10:24:16	2 560.80
59	853.60	XCSE	19/08/2025 10:26:16	50 362.40

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PANDORA

53	855.00	XCSE	19/08/2025 10:28:24	45 315.00
58	854.60	XCSE	19/08/2025 10:28:55	49 566.80
55	857.40	CEUX	19/08/2025 10:31:27	47 157.00
38	857.40	TQEX	19/08/2025 10:31:27	32 581.20
150	857.40	XCSE	19/08/2025 10:31:27	128 610.00
28	858.60	CEUX	19/08/2025 10:35:02	24 040.80
60	859.20	CEUX	19/08/2025 10:35:27	51 552.00
40	859.20	TQEX	19/08/2025 10:35:27	34 368.00
135	859.20	XCSE	19/08/2025 10:35:27	115 992.00
26	858.20	XCSE	19/08/2025 10:36:49	22 313.20
62	858.80	XCSE	19/08/2025 10:39:11	53 245.60
137	860.80	CEUX	19/08/2025 10:41:14	117 929.60
73	860.80	CEUX	19/08/2025 10:41:15	62 838.40
10	860.80	XCSE	19/08/2025 10:41:36	8 608.00
33	861.00	XCSE	19/08/2025 10:42:02	28 413.00
72	861.00	XCSE	19/08/2025 10:44:26	61 992.00
50	861.20	XCSE	19/08/2025 10:46:10	43 060.00
22	862.60	XCSE	19/08/2025 10:46:25	18 977.20
64	863.20	XCSE	19/08/2025 10:47:21	55 244.80
72	862.60	XCSE	19/08/2025 10:48:08	62 107.20
61	861.80	XCSE	19/08/2025 10:48:47	52 569.80
83	861.60	XCSE	19/08/2025 10:49:15	71 512.80
49	862.20	XCSE	19/08/2025 10:49:22	42 247.80
78	864.00	XCSE	19/08/2025 10:52:03	67 392.00
74	864.20	XCSE	19/08/2025 10:53:34	63 950.80
58	863.80	XCSE	19/08/2025 10:54:16	50 100.40
42	863.20	XCSE	19/08/2025 10:55:04	36 254.40
64	864.00	XCSE	19/08/2025 10:56:58	55 296.00
60	863.60	XCSE	19/08/2025 10:57:07	51 816.00
50	864.40	XCSE	19/08/2025 10:57:45	43 220.00
24	864.40	XCSE	19/08/2025 10:57:45	20 745.60
5	866.20	XCSE	19/08/2025 10:59:52	4 331.00
64	866.20	XCSE	19/08/2025 10:59:59	55 436.80
7	866.20	XCSE	19/08/2025 10:59:59	6 063.40
71	866.60	XCSE	19/08/2025 11:02:42	61 528.60
15	867.20	CEUX	19/08/2025 11:03:58	13 008.00
46	867.80	XCSE	19/08/2025 11:04:26	39 918.80
21	867.60	CEUX	19/08/2025 11:04:26	18 219.60
136	867.80	CEUX	19/08/2025 11:04:26	118 020.80
10	867.80	CEUX	19/08/2025 11:04:26	8 678.00
10	867.80	CEUX	19/08/2025 11:04:26	8 678.00
11	867.80	CEUX	19/08/2025 11:04:26	9 545.80
8	867.80	CEUX	19/08/2025 11:04:26	6 942.40
59	867.00	XCSE	19/08/2025 11:06:35	51 153.00
61	866.80	XCSE	19/08/2025 11:06:52	52 874.80
57	867.20	CEUX	19/08/2025 11:09:09	49 430.40
69	866.60	XCSE	19/08/2025 11:09:09	59 795.40
36	866.20	XCSE	19/08/2025 11:10:01	31 183.20
63	867.60	XCSE	19/08/2025 11:12:08	54 658.80
220	868.60	CEUX	19/08/2025 11:14:05	191 092.00
10	868.80	XCSE	19/08/2025 11:14:42	8 688.00
26	868.40	XCSE	19/08/2025 11:15:04	22 578.40
30	869.20	XCSE	19/08/2025 11:16:10	26 076.00
21	869.20	XCSE	19/08/2025 11:16:10	18 253.20

SHARE REPURCHASE SPECIFICATION
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PANDORA

28	868.60	XCSE	19/08/2025 11:16:57	24 320.80
55	868.80	XCSE	19/08/2025 11:19:38	47 784.00
30	868.60	XCSE	19/08/2025 11:21:26	26 058.00
21	868.60	XCSE	19/08/2025 11:21:47	18 240.60
51	868.40	XCSE	19/08/2025 11:22:25	44 288.40
50	868.20	XCSE	19/08/2025 11:23:02	43 410.00
47	867.80	XCSE	19/08/2025 11:23:03	40 786.60
59	868.00	XCSE	19/08/2025 11:23:44	51 212.00
57	867.60	XCSE	19/08/2025 11:24:08	49 453.20
42	867.60	AQEU	19/08/2025 11:27:49	36 439.20
4	867.60	XCSE	19/08/2025 11:27:49	3 470.40
42	867.60	XCSE	19/08/2025 11:27:49	36 439.20
41	867.60	XCSE	19/08/2025 11:27:49	35 571.60
33	867.20	XCSE	19/08/2025 11:27:49	28 617.60
63	867.00	XCSE	19/08/2025 11:27:50	54 621.00
20	867.00	CEUX	19/08/2025 11:27:55	17 340.00
17	866.40	XCSE	19/08/2025 11:28:26	14 728.80
13	865.60	XCSE	19/08/2025 11:29:06	11 252.80
97	866.80	CEUX	19/08/2025 11:32:54	84 079.60
34	867.40	XCSE	19/08/2025 11:34:11	29 491.60
37	867.40	XCSE	19/08/2025 11:34:37	32 093.80
67	866.80	XCSE	19/08/2025 11:35:33	58 075.60
4	866.80	XCSE	19/08/2025 11:35:40	3 467.20
72	867.40	XCSE	19/08/2025 11:36:46	62 452.80
53	867.40	XCSE	19/08/2025 11:37:40	45 972.20
50	867.40	XCSE	19/08/2025 11:40:00	43 370.00
66	867.60	XCSE	19/08/2025 11:40:10	57 261.60
35	868.60	TQEX	19/08/2025 11:42:34	30 401.00
47	868.60	TQEX	19/08/2025 11:42:34	40 824.20
129	868.60	XCSE	19/08/2025 11:42:34	112 049.40
16	868.60	XCSE	19/08/2025 11:42:34	13 897.60
17	868.60	XCSE	19/08/2025 11:42:34	14 766.20
23	868.20	XCSE	19/08/2025 11:44:23	19 968.60
11	869.40	CEUX	19/08/2025 11:47:39	9 563.40
124	870.00	XCSE	19/08/2025 11:48:36	107 880.00
46	870.00	XCSE	19/08/2025 11:48:36	40 020.00
25	870.00	XCSE	19/08/2025 11:48:36	21 750.00
57	870.80	XCSE	19/08/2025 11:49:09	49 635.60
75	871.20	XCSE	19/08/2025 11:52:29	65 340.00
113	871.60	CEUX	19/08/2025 11:54:15	98 490.80
88	871.60	CEUX	19/08/2025 11:54:15	76 700.80
2	871.60	CEUX	19/08/2025 11:54:15	1 743.20
25	872.00	XCSE	19/08/2025 11:55:21	21 800.00
54	871.20	XCSE	19/08/2025 11:55:47	47 044.80
20	870.60	XCSE	19/08/2025 11:56:19	17 412.00
28	869.60	XCSE	19/08/2025 11:57:44	24 348.80
72	869.40	XCSE	19/08/2025 12:00:32	62 596.80
31	870.40	XCSE	19/08/2025 12:02:23	26 982.40
51	870.40	CEUX	19/08/2025 12:02:23	44 390.40
105	870.40	XCSE	19/08/2025 12:02:23	91 392.00
56	870.80	CEUX	19/08/2025 12:06:39	48 764.80
31	870.80	TQEX	19/08/2025 12:06:39	26 994.80
115	870.80	XCSE	19/08/2025 12:06:39	100 142.00
41	870.40	XCSE	19/08/2025 12:06:57	35 686.40

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PANDORA

21	870.00	XCSE	19/08/2025 12:09:44	18 270.00
77	869.80	XCSE	19/08/2025 12:09:46	66 974.60
66	869.60	XCSE	19/08/2025 12:12:20	57 393.60
37	869.60	TQEX	19/08/2025 12:12:20	32 175.20
37	869.60	TQEX	19/08/2025 12:12:20	32 175.20
8	869.60	TQEX	19/08/2025 12:12:20	6 956.80
13	868.80	XCSE	19/08/2025 12:12:53	11 294.40
3	868.80	XCSE	19/08/2025 12:14:13	2 606.40
73	869.60	XCSE	19/08/2025 12:16:07	63 480.80
78	869.40	XCSE	19/08/2025 12:16:07	67 813.20
36	868.60	XCSE	19/08/2025 12:19:15	31 269.60
48	868.20	XCSE	19/08/2025 12:19:15	41 673.60
24	868.20	XCSE	19/08/2025 12:19:15	20 836.80
66	870.00	XCSE	19/08/2025 12:22:27	57 420.00
54	869.60	XCSE	19/08/2025 12:24:15	46 958.40
87	869.80	AQEU	19/08/2025 12:25:16	75 672.60
10	869.80	CEUX	19/08/2025 12:25:16	8 698.00
36	869.80	CEUX	19/08/2025 12:25:16	31 312.80
60	869.80	CEUX	19/08/2025 12:25:16	52 188.00
40	869.80	XCSE	19/08/2025 12:25:16	34 792.00
74	870.20	XCSE	19/08/2025 12:30:01	64 394.80
234	871.00	XCSE	19/08/2025 12:32:30	203 814.00
21	869.80	XCSE	19/08/2025 12:34:56	18 265.80
64	869.40	XCSE	19/08/2025 12:36:37	55 641.60
5	868.80	XCSE	19/08/2025 12:37:19	4 344.00
127	869.00	TQEX	19/08/2025 12:39:30	110 363.00
40	869.00	TQEX	19/08/2025 12:39:30	34 760.00
60	869.00	XCSE	19/08/2025 12:39:30	52 140.00
18	868.00	XCSE	19/08/2025 12:40:23	15 624.00
31	868.00	XCSE	19/08/2025 12:41:06	26 908.00
44	868.20	XCSE	19/08/2025 12:42:15	38 200.80
19	867.60	XCSE	19/08/2025 12:44:01	16 484.40
63	867.00	XCSE	19/08/2025 12:44:48	54 621.00
55	866.20	XCSE	19/08/2025 12:46:04	47 641.00
85	867.40	XCSE	19/08/2025 12:50:00	73 729.00
76	866.80	XCSE	19/08/2025 12:51:18	65 876.80
127	867.80	TQEX	19/08/2025 12:53:50	110 210.60
115	867.80	TQEX	19/08/2025 12:53:50	99 797.00
2	867.80	XCSE	19/08/2025 12:54:42	1 735.60
11	867.80	XCSE	19/08/2025 12:54:42	9 545.80
9	867.40	XCSE	19/08/2025 12:56:53	7 806.60
51	867.60	XCSE	19/08/2025 12:59:20	44 247.60
59	867.60	XCSE	19/08/2025 12:59:20	51 188.40
116	867.60	XCSE	19/08/2025 12:59:20	100 641.60
13	867.20	XCSE	19/08/2025 13:01:53	11 273.60
63	867.00	XCSE	19/08/2025 13:02:27	54 621.00
71	866.60	XCSE	19/08/2025 13:03:26	61 528.60
229	867.80	TQEX	19/08/2025 13:07:28	198 726.20
11	866.80	XCSE	19/08/2025 13:08:22	9 534.80
16	866.00	XCSE	19/08/2025 13:09:22	13 856.00
50	865.20	XCSE	19/08/2025 13:09:58	43 260.00
21	864.40	XCSE	19/08/2025 13:12:11	18 152.40
60	863.80	XCSE	19/08/2025 13:12:34	51 828.00
171	865.40	CEUX	19/08/2025 13:16:46	147 983.40

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53	865.40	CEUX	19/08/2025 13:16:46	45 866.20
40	865.40	XCSE	19/08/2025 13:18:31	34 616.00
33	865.80	CEUX	19/08/2025 13:20:14	28 571.40
70	865.80	XCSE	19/08/2025 13:20:14	60 606.00
24	865.60	XCSE	19/08/2025 13:20:58	20 774.40
47	865.60	XCSE	19/08/2025 13:22:51	40 683.20
60	866.00	XCSE	19/08/2025 13:23:20	51 960.00
57	865.80	XCSE	19/08/2025 13:26:02	49 350.60
63	866.00	CEUX	19/08/2025 13:29:19	54 558.00
18	866.20	CEUX	19/08/2025 13:29:21	15 591.60
58	866.20	CEUX	19/08/2025 13:29:21	50 239.60
78	866.80	XCSE	19/08/2025 13:30:04	67 610.40
22	866.00	XCSE	19/08/2025 13:30:17	19 052.00
13	866.00	XCSE	19/08/2025 13:30:31	11 258.00
21	865.40	XCSE	19/08/2025 13:32:05	18 173.40
54	865.00	XCSE	19/08/2025 13:33:36	46 710.00
73	864.40	XCSE	19/08/2025 13:33:43	63 101.20
4	864.80	XCSE	19/08/2025 13:38:28	3 459.20
80	864.80	XCSE	19/08/2025 13:38:28	69 184.00
46	864.80	XCSE	19/08/2025 13:38:28	39 780.80
21	864.80	XCSE	19/08/2025 13:38:28	18 160.80
72	864.80	XCSE	19/08/2025 13:38:28	62 265.60
25	864.00	XCSE	19/08/2025 13:41:38	21 600.00
78	864.40	AQEU	19/08/2025 13:44:04	67 423.20
17	864.40	XCSE	19/08/2025 13:44:04	14 694.80
20	864.40	XCSE	19/08/2025 13:44:04	17 288.00
39	864.40	XCSE	19/08/2025 13:44:04	33 711.60
10	864.40	XCSE	19/08/2025 13:44:04	8 644.00
52	864.40	XCSE	19/08/2025 13:44:04	44 948.80
8	864.40	XCSE	19/08/2025 13:44:04	6 915.20
10	864.00	XCSE	19/08/2025 13:44:43	8 640.00
18	863.80	XCSE	19/08/2025 13:46:20	15 548.40
24	863.60	XCSE	19/08/2025 13:46:47	20 726.40
43	863.60	XCSE	19/08/2025 13:48:17	37 134.80
81	863.20	XCSE	19/08/2025 13:48:18	69 919.20
12	863.00	XCSE	19/08/2025 13:48:38	10 356.00
83	863.00	XCSE	19/08/2025 13:53:06	71 629.00
63	862.60	XCSE	19/08/2025 13:54:07	54 343.80
21	862.20	XCSE	19/08/2025 13:54:19	18 106.20
43	862.20	XCSE	19/08/2025 13:54:19	37 074.60
10	862.80	CEUX	19/08/2025 13:57:32	8 628.00
13	862.80	CEUX	19/08/2025 13:57:32	11 216.40
20	862.80	TQEX	19/08/2025 13:57:32	17 256.00
10	862.80	TQEX	19/08/2025 13:57:32	8 628.00
9	862.80	TQEX	19/08/2025 13:57:32	7 765.20
6	862.80	TQEX	19/08/2025 13:57:32	5 176.80
64	862.20	XCSE	19/08/2025 13:58:13	55 180.80
14	862.40	XCSE	19/08/2025 14:00:49	12 073.60
3	862.80	AQEU	19/08/2025 14:00:51	2 588.40
45	862.80	AQEU	19/08/2025 14:00:51	38 826.00
46	862.60	CEUX	19/08/2025 14:00:51	39 679.60
33	862.60	TQEX	19/08/2025 14:00:51	28 465.80
70	863.80	XCSE	19/08/2025 14:02:30	60 466.00
56	863.20	XCSE	19/08/2025 14:04:15	48 339.20

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55	862.60	XCSE	19/08/2025 14:04:51	47 443.00
31	861.60	CEUX	19/08/2025 14:05:00	26 709.60
51	861.60	XCSE	19/08/2025 14:05:00	43 941.60
35	860.60	XCSE	19/08/2025 14:05:12	30 121.00
54	864.00	CEUX	19/08/2025 14:10:00	46 656.00
102	864.00	CEUX	19/08/2025 14:10:00	88 128.00
89	864.00	CEUX	19/08/2025 14:10:00	76 896.00
61	865.20	XCSE	19/08/2025 14:14:11	52 777.20
48	864.80	XCSE	19/08/2025 14:14:25	41 510.40
33	864.80	XCSE	19/08/2025 14:15:31	28 538.40
19	864.80	XCSE	19/08/2025 14:15:31	16 431.20
35	864.60	TQEX	19/08/2025 14:18:08	30 261.00
50	864.00	XCSE	19/08/2025 14:18:20	43 200.00
57	864.00	XCSE	19/08/2025 14:18:33	49 248.00
49	864.00	XCSE	19/08/2025 14:19:12	42 336.00
16	864.00	XCSE	19/08/2025 14:19:12	13 824.00
78	863.60	XCSE	19/08/2025 14:19:38	67 360.80
60	863.60	XCSE	19/08/2025 14:20:48	51 816.00
25	863.20	XCSE	19/08/2025 14:25:03	21 580.00
126	863.40	AQEU	19/08/2025 14:25:45	108 788.40
119	863.40	AQEU	19/08/2025 14:25:45	102 744.60
20	862.80	XCSE	19/08/2025 14:27:05	17 256.00
10	862.80	XCSE	19/08/2025 14:27:05	8 628.00
25	862.60	XCSE	19/08/2025 14:28:00	21 565.00
18	862.60	CEUX	19/08/2025 14:31:21	15 526.80
70	862.60	CEUX	19/08/2025 14:31:21	60 382.00
8	862.60	CEUX	19/08/2025 14:31:21	6 900.80
11	862.60	TQEX	19/08/2025 14:31:21	9 488.60
15	862.60	CEUX	19/08/2025 14:31:21	12 939.00
53	863.40	XCSE	19/08/2025 14:33:02	45 760.20
52	863.00	XCSE	19/08/2025 14:33:02	44 876.00
56	863.80	CEUX	19/08/2025 14:34:54	48 372.80
156	863.80	XCSE	19/08/2025 14:35:00	134 752.80
17	863.80	XCSE	19/08/2025 14:35:00	14 684.60
10	862.80	XCSE	19/08/2025 14:36:23	8 628.00
54	862.40	XCSE	19/08/2025 14:37:40	46 569.60
1	862.00	XCSE	19/08/2025 14:38:20	862.00
59	862.00	XCSE	19/08/2025 14:38:35	50 858.00
71	862.40	XCSE	19/08/2025 14:39:19	61 230.40
6	861.60	XCSE	19/08/2025 14:41:11	5 169.60
39	861.60	XCSE	19/08/2025 14:41:11	33 602.40
69	861.40	XCSE	19/08/2025 14:42:48	59 436.60
43	862.00	XCSE	19/08/2025 14:44:33	37 066.00
24	862.00	XCSE	19/08/2025 14:44:33	20 688.00
85	861.80	CEUX	19/08/2025 14:45:35	73 253.00
35	861.80	CEUX	19/08/2025 14:45:35	30 163.00
38	861.80	TQEX	19/08/2025 14:45:35	32 748.40
63	861.60	XCSE	19/08/2025 14:46:46	54 280.80
27	861.00	XCSE	19/08/2025 14:47:58	23 247.00
39	861.00	XCSE	19/08/2025 14:48:24	33 579.00
24	861.20	CEUX	19/08/2025 14:50:40	20 668.80
31	861.20	CEUX	19/08/2025 14:50:40	26 697.20
6	861.20	TQEX	19/08/2025 14:50:40	5 167.20
60	861.20	CEUX	19/08/2025 14:50:47	51 672.00

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32	861.20	XCSE	19/08/2025 14:50:47	27 558.40
77	861.20	XCSE	19/08/2025 14:50:47	66 312.40
35	861.80	XCSE	19/08/2025 14:51:19	30 163.00
40	862.00	XCSE	19/08/2025 14:52:59	34 480.00
54	861.20	XCSE	19/08/2025 14:53:10	46 504.80
9	861.20	XCSE	19/08/2025 14:53:10	7 750.80
34	860.60	XCSE	19/08/2025 14:54:35	29 260.40
52	861.20	XCSE	19/08/2025 14:57:17	44 782.40
20	861.20	XCSE	19/08/2025 14:57:17	17 224.00
40	861.20	XCSE	19/08/2025 14:57:17	34 448.00
57	861.40	XCSE	19/08/2025 14:58:48	49 099.80
26	861.40	XCSE	19/08/2025 14:59:50	22 396.40
178	861.40	XCSE	19/08/2025 14:59:50	153 329.20
6	861.40	XCSE	19/08/2025 15:02:52	5 168.40
26	861.00	XCSE	19/08/2025 15:02:59	22 386.00
66	861.40	XCSE	19/08/2025 15:03:00	56 852.40
175	861.80	CEUX	19/08/2025 15:04:24	150 815.00
36	861.80	XCSE	19/08/2025 15:04:24	31 024.80
3	861.80	XCSE	19/08/2025 15:04:24	2 585.40
13	861.80	XCSE	19/08/2025 15:04:24	11 203.40
5	861.80	CEUX	19/08/2025 15:07:57	4 309.00
29	861.80	CEUX	19/08/2025 15:07:57	24 992.20
198	861.80	CEUX	19/08/2025 15:07:58	170 636.40
28	861.40	XCSE	19/08/2025 15:10:27	24 119.20
54	861.80	XCSE	19/08/2025 15:10:59	46 537.20
59	861.60	XCSE	19/08/2025 15:12:10	50 834.40
66	861.60	CEUX	19/08/2025 15:14:03	56 865.60
39	861.60	TQEX	19/08/2025 15:14:03	33 602.40
136	861.60	XCSE	19/08/2025 15:14:03	117 177.60
28	860.60	XCSE	19/08/2025 15:16:03	24 096.80
13	860.60	TQEX	19/08/2025 15:18:07	11 187.80
13	860.60	TQEX	19/08/2025 15:18:07	11 187.80
9	860.60	TQEX	19/08/2025 15:18:07	7 745.40
18	860.60	TQEX	19/08/2025 15:18:07	15 490.80
8	860.60	XCSE	19/08/2025 15:18:07	6 884.80
44	860.60	XCSE	19/08/2025 15:18:07	37 866.40
9	860.60	XCSE	19/08/2025 15:18:07	7 745.40
5	860.60	XCSE	19/08/2025 15:18:07	4 303.00
5	860.60	XCSE	19/08/2025 15:18:07	4 303.00
106	860.60	XCSE	19/08/2025 15:18:07	91 223.60
26	859.20	XCSE	19/08/2025 15:19:00	22 339.20
4	861.40	XCSE	19/08/2025 15:22:11	3 445.60
65	861.20	CEUX	19/08/2025 15:22:38	55 978.00
37	861.20	TQEX	19/08/2025 15:22:38	31 864.40
80	861.20	XCSE	19/08/2025 15:22:38	68 896.00
49	861.20	XCSE	19/08/2025 15:22:38	42 198.80
8	861.20	XCSE	19/08/2025 15:22:41	6 889.60
59	862.00	XCSE	19/08/2025 15:24:19	50 858.00
71	862.00	XCSE	19/08/2025 15:25:26	61 202.00
14	862.00	CEUX	19/08/2025 15:27:47	12 068.00
7	862.00	CEUX	19/08/2025 15:27:47	6 034.00
31	862.00	CEUX	19/08/2025 15:27:47	26 722.00
67	862.00	TQEX	19/08/2025 15:27:47	57 754.00
45	862.00	CEUX	19/08/2025 15:27:50	38 790.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

89	862.00	XCSE	19/08/2025 15:27:50	76 718.00
33	861.20	XCSE	19/08/2025 15:29:19	28 419.60
13	861.40	CEUX	19/08/2025 15:31:20	11 198.20
14	861.40	XCSE	19/08/2025 15:31:20	12 059.60
60	861.40	CEUX	19/08/2025 15:31:23	51 684.00
38	861.40	TQEX	19/08/2025 15:31:23	32 733.20
134	861.40	XCSE	19/08/2025 15:31:23	115 427.60
52	861.20	XCSE	19/08/2025 15:32:01	44 782.40
58	860.80	XCSE	19/08/2025 15:32:39	49 926.40
76	861.00	CEUX	19/08/2025 15:34:54	65 436.00
42	861.00	TQEX	19/08/2025 15:34:54	36 162.00
154	861.00	XCSE	19/08/2025 15:34:54	132 594.00
51	860.40	XCSE	19/08/2025 15:36:01	43 880.40
56	860.00	XCSE	19/08/2025 15:36:12	48 160.00
47	859.80	XCSE	19/08/2025 15:36:31	40 410.60
7	861.00	TQEX	19/08/2025 15:38:58	6 027.00
32	861.00	TQEX	19/08/2025 15:39:07	27 552.00
14	861.00	CEUX	19/08/2025 15:39:07	12 054.00
51	861.00	CEUX	19/08/2025 15:39:07	43 911.00
99	861.00	XCSE	19/08/2025 15:39:59	85 239.00
20	861.00	CEUX	19/08/2025 15:39:59	17 220.00
25	861.00	CEUX	19/08/2025 15:39:59	21 525.00
1	861.00	CEUX	19/08/2025 15:39:59	861.00
20	861.00	TQEX	19/08/2025 15:39:59	17 220.00
13	861.00	TQEX	19/08/2025 15:39:59	11 193.00
60	861.00	XCSE	19/08/2025 15:39:59	51 660.00
1	861.00	XCSE	19/08/2025 15:39:59	861.00
22	860.60	XCSE	19/08/2025 15:40:59	18 933.20
5	860.60	CEUX	19/08/2025 15:42:31	4 303.00
31	860.60	CEUX	19/08/2025 15:42:31	26 678.60
63	860.60	TQEX	19/08/2025 15:42:31	54 217.80
119	861.00	TQEX	19/08/2025 15:43:32	102 459.00
20	861.00	CEUX	19/08/2025 15:44:22	17 220.00
11	861.00	CEUX	19/08/2025 15:44:22	9 471.00
65	861.00	XCSE	19/08/2025 15:44:22	55 965.00
262	861.40	XCSE	19/08/2025 15:46:06	225 686.80
51	860.80	XCSE	19/08/2025 15:47:31	43 900.80
16	860.60	XCSE	19/08/2025 15:48:54	13 769.60
35	860.60	XCSE	19/08/2025 15:48:54	30 121.00
78	860.40	XCSE	19/08/2025 15:48:55	67 111.20
70	861.00	XCSE	19/08/2025 15:50:32	60 270.00
34	861.00	CEUX	19/08/2025 15:51:10	29 274.00
98	861.00	CEUX	19/08/2025 15:51:10	84 378.00
6	861.00	TQEX	19/08/2025 15:51:10	5 166.00
25	862.20	CEUX	19/08/2025 15:52:42	21 555.00
31	862.20	CEUX	19/08/2025 15:52:42	26 728.20
34	862.20	CEUX	19/08/2025 15:52:42	29 314.80
31	862.20	CEUX	19/08/2025 15:52:42	26 728.20
133	862.20	CEUX	19/08/2025 15:52:42	114 672.60
9	861.80	XCSE	19/08/2025 15:54:19	7 756.20
5	861.80	CEUX	19/08/2025 15:55:14	4 309.00
19	861.80	CEUX	19/08/2025 15:55:14	16 374.20
77	861.80	XCSE	19/08/2025 15:55:14	66 358.60
70	861.60	XCSE	19/08/2025 15:55:21	60 312.00

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23	861.40	XCSE	19/08/2025 15:55:37	19 812.20
40	861.40	XCSE	19/08/2025 15:55:37	34 456.00
12	861.00	XCSE	19/08/2025 15:56:31	10 332.00
4	861.00	TQEX	19/08/2025 15:57:47	3 444.00
120	861.00	TQEX	19/08/2025 15:57:47	103 320.00
132	861.00	TQEX	19/08/2025 15:57:47	113 652.00
73	861.00	XCSE	19/08/2025 15:59:31	62 853.00
67	860.80	XCSE	19/08/2025 15:59:32	57 673.60
18	860.60	XCSE	19/08/2025 16:00:01	15 490.80
44	860.40	XCSE	19/08/2025 16:00:10	37 857.60
61	860.40	XCSE	19/08/2025 16:00:58	52 484.40
76	861.60	XCSE	19/08/2025 16:02:54	65 481.60
74	861.80	CEUX	19/08/2025 16:03:28	63 773.20
24	861.80	CEUX	19/08/2025 16:03:28	20 683.20
3	861.80	CEUX	19/08/2025 16:03:28	2 585.40
48	861.80	CEUX	19/08/2025 16:03:35	41 366.40
98	861.80	XCSE	19/08/2025 16:03:35	84 456.40
54	862.00	XCSE	19/08/2025 16:04:37	46 548.00
73	862.20	CEUX	19/08/2025 16:05:55	62 940.60
24	862.20	CEUX	19/08/2025 16:05:55	20 692.80
119	862.20	CEUX	19/08/2025 16:05:55	102 601.80
21	862.20	CEUX	19/08/2025 16:05:55	18 106.20
20	862.00	XCSE	19/08/2025 16:06:31	17 240.00
26	862.00	XCSE	19/08/2025 16:06:31	22 412.00
54	860.80	XCSE	19/08/2025 16:07:01	46 483.20
71	863.40	CEUX	19/08/2025 16:09:49	61 301.40
48	863.40	TQEX	19/08/2025 16:09:49	41 443.20
148	863.40	XCSE	19/08/2025 16:09:49	127 783.20
62	864.40	XCSE	19/08/2025 16:10:27	53 592.80
55	864.00	XCSE	19/08/2025 16:11:39	47 520.00
43	865.00	TQEX	19/08/2025 16:13:02	37 195.00
16	865.00	TQEX	19/08/2025 16:13:02	13 840.00
165	865.00	XCSE	19/08/2025 16:13:02	142 725.00
29	865.00	XCSE	19/08/2025 16:13:02	25 085.00
114	865.40	XCSE	19/08/2025 16:15:04	98 655.60
118	865.40	XCSE	19/08/2025 16:15:04	102 117.20
51	864.20	XCSE	19/08/2025 16:16:09	44 074.20
260	864.40	AQEU	19/08/2025 16:18:07	224 744.00
20	864.40	AQEU	19/08/2025 16:18:07	17 288.00
63	865.40	XCSE	19/08/2025 16:19:29	54 520.20
40	865.20	XCSE	19/08/2025 16:20:16	34 608.00
119	865.60	AQEU	19/08/2025 16:21:13	103 006.40
35	865.40	CEUX	19/08/2025 16:21:13	30 289.00
5	865.80	AQEU	19/08/2025 16:21:33	4 329.00
38	865.80	AQEU	19/08/2025 16:21:33	32 900.40
28	865.60	TQEX	19/08/2025 16:21:33	24 236.80
84	865.80	CEUX	19/08/2025 16:22:27	72 727.20
75	866.00	XCSE	19/08/2025 16:23:58	64 950.00
54	867.80	XCSE	19/08/2025 16:24:27	46 861.20
26	867.80	XCSE	19/08/2025 16:24:27	22 562.80
80	868.20	XCSE	19/08/2025 16:24:35	69 456.00
18	867.40	XCSE	19/08/2025 16:24:43	15 613.20
55	866.80	XCSE	19/08/2025 16:25:19	47 674.00
235	868.80	XCSE	19/08/2025 16:27:32	204 168.00

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47	868.80	XCSE	19/08/2025 16:27:32	40 833.60
38	869.00	AQEU	19/08/2025 16:28:05	33 022.00
95	869.20	CEUX	19/08/2025 16:28:09	82 574.00
187	869.20	XCSE	19/08/2025 16:28:10	162 540.40
65	878.00	XCSE	20/08/2025 09:00:05	57 070.00
75	877.00	XCSE	20/08/2025 09:01:29	65 775.00
79	875.00	XCSE	20/08/2025 09:01:58	69 125.00
75	875.20	XCSE	20/08/2025 09:02:36	65 640.00
61	874.80	XCSE	20/08/2025 09:03:29	53 362.80
4	874.80	XCSE	20/08/2025 09:04:06	3 499.20
66	875.80	XCSE	20/08/2025 09:05:10	57 802.80
15	876.00	CEUX	20/08/2025 09:05:52	13 140.00
50	876.00	XCSE	20/08/2025 09:05:52	43 800.00
20	876.00	TQEX	20/08/2025 09:05:52	17 520.00
7	876.00	CEUX	20/08/2025 09:05:52	6 132.00
40	876.00	CEUX	20/08/2025 09:05:52	35 040.00
86	876.00	XCSE	20/08/2025 09:06:40	75 336.00
24	877.20	TQEX	20/08/2025 09:07:23	21 052.80
27	877.20	CEUX	20/08/2025 09:07:23	23 684.40
46	877.80	XCSE	20/08/2025 09:07:54	40 378.80
56	877.80	XCSE	20/08/2025 09:07:54	49 156.80
15	877.80	XCSE	20/08/2025 09:07:54	13 167.00
133	877.80	XCSE	20/08/2025 09:07:54	116 747.40
57	877.20	XCSE	20/08/2025 09:08:40	50 000.40
56	876.40	XCSE	20/08/2025 09:09:26	49 078.40
76	875.00	XCSE	20/08/2025 09:09:52	66 500.00
16	875.40	TQEX	20/08/2025 09:11:27	14 006.40
1	875.40	CEUX	20/08/2025 09:11:27	875.40
25	875.40	CEUX	20/08/2025 09:11:27	21 885.00
6	875.40	CEUX	20/08/2025 09:11:27	5 252.40
21	875.40	XCSE	20/08/2025 09:11:27	18 383.40
37	875.40	XCSE	20/08/2025 09:11:27	32 389.80
56	875.40	XCSE	20/08/2025 09:11:27	49 022.40
60	875.40	XCSE	20/08/2025 09:11:30	52 524.00
57	874.40	XCSE	20/08/2025 09:12:05	49 840.80
71	875.20	XCSE	20/08/2025 09:13:40	62 139.20
16	874.40	TQEX	20/08/2025 09:15:01	13 990.40
35	874.40	TQEX	20/08/2025 09:15:01	30 604.00
16	874.40	TQEX	20/08/2025 09:15:01	13 990.40
16	874.40	TQEX	20/08/2025 09:15:01	13 990.40
16	874.40	TQEX	20/08/2025 09:15:01	13 990.40
16	874.40	TQEX	20/08/2025 09:15:01	13 990.40
112	874.40	TQEX	20/08/2025 09:15:01	97 932.80
36	874.20	XCSE	20/08/2025 09:16:24	31 471.20
32	874.00	CEUX	20/08/2025 09:17:12	27 968.00
52	874.00	XCSE	20/08/2025 09:17:12	45 448.00
16	874.00	XCSE	20/08/2025 09:17:12	13 984.00
9	875.40	CEUX	20/08/2025 09:19:05	7 878.60
32	875.40	CEUX	20/08/2025 09:19:05	28 012.80
58	875.40	CEUX	20/08/2025 09:19:05	50 773.20
16	875.40	CEUX	20/08/2025 09:19:05	14 006.40
113	875.40	CEUX	20/08/2025 09:19:05	98 920.20
47	876.00	XCSE	20/08/2025 09:19:44	41 172.00

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13	877.40	CEUX	20/08/2025 09:22:38	11 406.20
175	877.60	CEUX	20/08/2025 09:22:38	153 580.00
61	877.60	XCSE	20/08/2025 09:22:38	53 533.60
75	877.80	XCSE	20/08/2025 09:24:03	65 835.00
53	877.00	XCSE	20/08/2025 09:25:35	46 481.00
16	877.40	TQEX	20/08/2025 09:27:13	14 038.40
16	877.40	TQEX	20/08/2025 09:27:13	14 038.40
56	877.40	XCSE	20/08/2025 09:27:13	49 134.40
56	877.40	XCSE	20/08/2025 09:27:13	49 134.40
74	877.40	XCSE	20/08/2025 09:27:13	64 927.60
15	877.00	XCSE	20/08/2025 09:27:37	13 155.00
34	877.40	XCSE	20/08/2025 09:30:02	29 831.60
34	877.20	TQEX	20/08/2025 09:30:47	29 824.80
69	877.20	CEUX	20/08/2025 09:30:47	60 526.80
45	877.20	CEUX	20/08/2025 09:30:49	39 474.00
94	877.20	XCSE	20/08/2025 09:30:49	82 456.80
41	877.20	XCSE	20/08/2025 09:31:27	35 965.20
45	876.20	XCSE	20/08/2025 09:32:26	39 429.00
234	877.20	CEUX	20/08/2025 09:35:00	205 264.80
89	877.60	CEUX	20/08/2025 09:37:56	78 106.40
151	877.60	XCSE	20/08/2025 09:37:56	132 517.60
216	878.60	CEUX	20/08/2025 09:41:20	189 777.60
34	878.40	XCSE	20/08/2025 09:42:26	29 865.60
63	878.20	XCSE	20/08/2025 09:44:26	55 326.60
73	879.00	CEUX	20/08/2025 09:46:05	64 167.00
65	879.00	CEUX	20/08/2025 09:46:10	57 135.00
107	879.00	XCSE	20/08/2025 09:46:10	94 053.00
20	881.60	TQEX	20/08/2025 09:49:35	17 632.00
16	881.80	TQEX	20/08/2025 09:49:35	14 108.80
20	881.80	TQEX	20/08/2025 09:49:35	17 636.00
18	881.60	XCSE	20/08/2025 09:49:35	15 868.80
49	881.80	XCSE	20/08/2025 09:49:35	43 208.20
56	881.80	XCSE	20/08/2025 09:49:35	49 380.80
23	881.80	XCSE	20/08/2025 09:49:36	20 281.40
23	881.80	XCSE	20/08/2025 09:49:36	20 281.40
86	882.80	XCSE	20/08/2025 09:52:11	75 920.80
54	882.80	CEUX	20/08/2025 09:52:13	47 671.20
64	883.60	XCSE	20/08/2025 09:54:25	56 550.40
75	883.20	XCSE	20/08/2025 09:54:55	66 240.00
62	883.20	XCSE	20/08/2025 09:56:43	54 758.40
75	884.20	XCSE	20/08/2025 09:57:38	66 315.00
30	883.80	XCSE	20/08/2025 09:58:06	26 514.00
31	884.60	CEUX	20/08/2025 09:59:51	27 422.60
27	884.60	CEUX	20/08/2025 09:59:52	23 884.20
36	884.60	CEUX	20/08/2025 10:00:34	31 845.60
25	885.60	CEUX	20/08/2025 10:01:17	22 140.00
5	885.60	CEUX	20/08/2025 10:01:17	4 428.00
197	885.60	CEUX	20/08/2025 10:01:17	174 463.20
42	886.20	XCSE	20/08/2025 10:02:04	37 220.40
188	886.60	XCSE	20/08/2025 10:04:50	166 680.80
28	886.00	XCSE	20/08/2025 10:05:26	24 808.00
35	885.00	XCSE	20/08/2025 10:06:24	30 975.00
67	884.80	XCSE	20/08/2025 10:07:04	59 281.60
75	884.80	CEUX	20/08/2025 10:10:02	66 360.00

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137	884.80	XCSE	20/08/2025 10:10:02	121 217.60
35	885.00	AQEU	20/08/2025 10:10:02	30 975.00
66	886.40	XCSE	20/08/2025 10:12:29	58 502.40
59	888.20	XCSE	20/08/2025 10:13:57	52 403.80
73	889.20	XCSE	20/08/2025 10:14:54	64 911.60
129	889.60	CEUX	20/08/2025 10:16:32	114 758.40
33	889.60	CEUX	20/08/2025 10:16:32	29 356.80
61	889.60	TQEX	20/08/2025 10:16:43	54 265.60
57	890.20	XCSE	20/08/2025 10:17:43	50 741.40
44	890.80	XCSE	20/08/2025 10:18:07	39 195.20
62	890.60	XCSE	20/08/2025 10:19:21	55 217.20
54	892.00	XCSE	20/08/2025 10:21:45	48 168.00
29	894.00	XCSE	20/08/2025 10:23:39	25 926.00
3	894.00	XCSE	20/08/2025 10:23:39	2 682.00
188	894.00	XCSE	20/08/2025 10:23:39	168 072.00
53	894.00	XCSE	20/08/2025 10:26:10	47 382.00
11	893.60	XCSE	20/08/2025 10:26:44	9 829.60
55	893.60	XCSE	20/08/2025 10:26:44	49 148.00
54	893.40	XCSE	20/08/2025 10:27:08	48 243.60
69	893.20	XCSE	20/08/2025 10:30:16	61 630.80
29	894.00	TQEX	20/08/2025 10:32:03	25 926.00
54	894.00	CEUX	20/08/2025 10:32:03	48 276.00
96	894.00	CEUX	20/08/2025 10:32:03	85 824.00
39	894.00	TQEX	20/08/2025 10:32:03	34 866.00
39	893.00	XCSE	20/08/2025 10:32:25	34 827.00
32	892.80	XCSE	20/08/2025 10:33:18	28 569.60
43	892.40	XCSE	20/08/2025 10:33:52	38 373.20
11	892.40	XCSE	20/08/2025 10:33:52	9 816.40
29	892.40	CEUX	20/08/2025 10:37:23	25 879.60
60	892.00	XCSE	20/08/2025 10:37:48	53 520.00
22	893.00	XCSE	20/08/2025 10:38:54	19 646.00
202	893.00	XCSE	20/08/2025 10:38:54	180 386.00
29	891.40	XCSE	20/08/2025 10:39:30	25 850.60
58	890.60	XCSE	20/08/2025 10:42:30	51 654.80
6	889.60	XCSE	20/08/2025 10:42:55	5 337.60
3	889.60	XCSE	20/08/2025 10:43:16	2 668.80
54	890.60	XCSE	20/08/2025 10:45:07	48 092.40
3	890.60	CEUX	20/08/2025 10:45:07	2 671.80
29	890.80	XCSE	20/08/2025 10:45:08	25 833.20
18	890.80	XCSE	20/08/2025 10:45:08	16 034.40
44	890.80	CEUX	20/08/2025 10:45:12	39 195.20
5	890.80	XCSE	20/08/2025 10:45:12	4 454.00
98	890.80	XCSE	20/08/2025 10:45:12	87 298.40
55	890.80	XCSE	20/08/2025 10:47:39	48 994.00
82	890.60	XCSE	20/08/2025 10:48:58	73 029.20
85	890.60	XCSE	20/08/2025 10:49:55	75 701.00
51	889.20	XCSE	20/08/2025 10:50:24	45 349.20
72	888.60	XCSE	20/08/2025 10:53:25	63 979.20
133	889.60	XCSE	20/08/2025 10:55:44	118 316.80
111	889.60	XCSE	20/08/2025 10:55:44	98 745.60
241	889.40	CEUX	20/08/2025 11:00:15	214 345.40
1	889.40	CEUX	20/08/2025 11:00:15	889.40
50	890.60	XCSE	20/08/2025 11:03:38	44 530.00
52	888.00	XCSE	20/08/2025 11:03:59	46 176.00

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49	887.40	XCSE	20/08/2025 11:04:42	43 482.60
76	889.00	XCSE	20/08/2025 11:06:52	67 564.00
45	889.20	XCSE	20/08/2025 11:06:52	40 014.00
22	889.20	XCSE	20/08/2025 11:06:52	19 562.40
44	889.20	XCSE	20/08/2025 11:06:52	39 124.80
36	889.00	XCSE	20/08/2025 11:06:52	32 004.00
52	888.60	XCSE	20/08/2025 11:08:22	46 207.20
36	888.20	XCSE	20/08/2025 11:11:46	31 975.20
56	888.60	XCSE	20/08/2025 11:12:27	49 761.60
167	888.60	XCSE	20/08/2025 11:12:27	148 396.20
76	889.60	XCSE	20/08/2025 11:14:43	67 609.60
40	889.60	CEUX	20/08/2025 11:14:43	35 584.00
51	889.40	XCSE	20/08/2025 11:18:26	45 359.40
22	889.80	XCSE	20/08/2025 11:20:05	19 575.60
55	889.80	XCSE	20/08/2025 11:20:05	48 939.00
55	889.20	XCSE	20/08/2025 11:21:01	48 906.00
258	890.00	XCSE	20/08/2025 11:23:25	229 620.00
79	890.40	XCSE	20/08/2025 11:26:53	70 341.60
57	890.00	XCSE	20/08/2025 11:28:28	50 730.00
59	889.80	XCSE	20/08/2025 11:29:15	52 498.20
57	889.80	XCSE	20/08/2025 11:30:01	50 718.60
51	889.00	XCSE	20/08/2025 11:30:37	45 339.00
60	889.40	XCSE	20/08/2025 11:32:06	53 364.00
56	889.00	XCSE	20/08/2025 11:33:12	49 784.00
69	888.60	XCSE	20/08/2025 11:34:13	61 313.40
50	888.60	XCSE	20/08/2025 11:35:38	44 430.00
64	888.40	XCSE	20/08/2025 11:36:18	56 857.60
48	888.40	XCSE	20/08/2025 11:37:52	42 643.20
58	888.00	XCSE	20/08/2025 11:39:06	51 504.00
59	887.80	XCSE	20/08/2025 11:40:00	52 380.20
106	887.20	CEUX	20/08/2025 11:43:28	94 043.20
4	887.20	CEUX	20/08/2025 11:44:25	3 548.80
2	887.20	CEUX	20/08/2025 11:45:25	1 774.40
16	887.40	TQEX	20/08/2025 11:45:30	14 198.40
16	887.40	CEUX	20/08/2025 11:45:30	14 198.40
24	887.40	CEUX	20/08/2025 11:45:30	21 297.60
32	887.40	CEUX	20/08/2025 11:45:30	28 396.80
100	887.40	XCSE	20/08/2025 11:45:30	88 740.00
15	888.00	CEUX	20/08/2025 11:49:34	13 320.00
26	888.80	CEUX	20/08/2025 11:51:47	23 108.80
1	888.80	CEUX	20/08/2025 11:51:47	888.80
248	888.80	XCSE	20/08/2025 11:51:47	220 422.40
51	889.00	XCSE	20/08/2025 11:52:52	45 339.00
61	888.60	XCSE	20/08/2025 11:54:09	54 204.60
66	888.20	XCSE	20/08/2025 11:55:39	58 621.20
63	888.00	XCSE	20/08/2025 11:57:28	55 944.00
45	888.80	XCSE	20/08/2025 12:00:15	39 996.00
63	889.00	XCSE	20/08/2025 12:00:15	56 007.00
46	889.00	XCSE	20/08/2025 12:00:15	40 894.00
23	889.00	XCSE	20/08/2025 12:00:15	20 447.00
38	889.00	XCSE	20/08/2025 12:00:15	33 782.00
28	888.60	XCSE	20/08/2025 12:02:05	24 880.80
34	890.00	CEUX	20/08/2025 12:05:20	30 260.00
5	890.00	CEUX	20/08/2025 12:05:20	4 450.00

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025



187	890.00	CEUX	20/08/2025 12:05:20	166 430.00
22	889.20	XCSE	20/08/2025 12:06:26	19 562.40
33	889.20	TQEX	20/08/2025 12:11:29	29 343.60
71	889.20	CEUX	20/08/2025 12:11:29	63 133.20
148	889.20	XCSE	20/08/2025 12:11:29	131 601.60
34	890.60	TQEX	20/08/2025 12:17:27	30 280.40
73	890.60	CEUX	20/08/2025 12:17:27	65 013.80
4	890.60	XCSE	20/08/2025 12:17:27	3 562.40
8	890.60	XCSE	20/08/2025 12:17:27	7 124.80
125	890.60	XCSE	20/08/2025 12:17:27	111 325.00
2	892.20	CEUX	20/08/2025 12:22:07	1 784.40
85	892.20	CEUX	20/08/2025 12:22:07	75 837.00
149	892.20	XCSE	20/08/2025 12:22:07	132 937.80
39	891.80	XCSE	20/08/2025 12:23:24	34 780.20
32	891.60	XCSE	20/08/2025 12:24:04	28 531.20
48	891.80	XCSE	20/08/2025 12:29:00	42 806.40
14	891.00	TQEX	20/08/2025 12:30:15	12 474.00
6	891.00	AQEU	20/08/2025 12:30:15	5 346.00
53	891.00	XCSE	20/08/2025 12:30:15	47 223.00
33	891.00	TQEX	20/08/2025 12:30:15	29 403.00
5	891.00	XCSE	20/08/2025 12:30:15	4 455.00
94	891.00	XCSE	20/08/2025 12:30:15	83 754.00
23	891.00	XCSE	20/08/2025 12:30:15	20 493.00
22	892.80	TQEX	20/08/2025 12:35:20	19 641.60
2	892.80	TQEX	20/08/2025 12:35:50	1 785.60
28	892.60	CEUX	20/08/2025 12:35:50	24 992.80
11	892.80	TQEX	20/08/2025 12:35:50	9 820.80
17	892.80	TQEX	20/08/2025 12:35:50	15 177.60
17	892.80	TQEX	20/08/2025 12:35:50	15 177.60
140	892.80	TQEX	20/08/2025 12:35:50	124 992.00
9	892.40	XCSE	20/08/2025 12:37:25	8 031.60
7	892.60	TQEX	20/08/2025 12:41:26	6 248.20
123	892.80	CEUX	20/08/2025 12:41:26	109 814.40
17	892.80	XCSE	20/08/2025 12:41:26	15 177.60
52	892.40	XCSE	20/08/2025 12:42:01	46 404.80
2	892.40	TQEX	20/08/2025 12:46:00	1 784.80
46	892.40	XCSE	20/08/2025 12:46:00	41 050.40
38	892.40	TQEX	20/08/2025 12:46:00	33 911.20
52	892.40	XCSE	20/08/2025 12:46:00	46 404.80
30	892.40	XCSE	20/08/2025 12:46:00	26 772.00
2	892.40	XCSE	20/08/2025 12:46:00	1 784.80
2	892.40	XCSE	20/08/2025 12:46:00	1 784.80
2	892.40	XCSE	20/08/2025 12:46:00	1 784.80
2	892.40	XCSE	20/08/2025 12:46:00	1 784.80
61	892.40	XCSE	20/08/2025 12:46:00	54 436.40
20	892.20	XCSE	20/08/2025 12:48:48	17 844.00
49	892.20	XCSE	20/08/2025 12:50:54	43 717.80
56	891.20	XCSE	20/08/2025 12:51:41	49 907.20
45	891.00	XCSE	20/08/2025 12:53:23	40 095.00
12	891.20	CEUX	20/08/2025 12:55:09	10 694.40
6	891.20	CEUX	20/08/2025 12:55:09	5 347.20
4	891.20	CEUX	20/08/2025 12:55:09	3 564.80
24	891.20	XCSE	20/08/2025 12:55:09	21 388.80
56	891.20	CEUX	20/08/2025 12:55:09	49 907.20

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112	891.20	XCSE	20/08/2025 12:55:09	99 814.40
22	890.60	XCSE	20/08/2025 12:55:57	19 593.20
24	890.40	XCSE	20/08/2025 12:56:59	21 369.60
40	890.00	XCSE	20/08/2025 12:58:02	35 600.00
9	889.40	XCSE	20/08/2025 13:00:30	8 004.60
24	890.00	TQEX	20/08/2025 13:02:16	21 360.00
98	890.00	TQEX	20/08/2025 13:02:16	87 220.00
2	890.00	TQEX	20/08/2025 13:02:16	1 780.00
96	890.00	TQEX	20/08/2025 13:02:53	85 440.00
15	890.60	CEUX	20/08/2025 13:08:26	13 359.00
16	890.80	TQEX	20/08/2025 13:08:28	14 252.80
9	890.80	CEUX	20/08/2025 13:08:28	8 017.20
55	890.80	CEUX	20/08/2025 13:08:28	48 994.00
12	890.80	XCSE	20/08/2025 13:08:28	10 689.60
57	890.80	CEUX	20/08/2025 13:08:30	50 775.60
113	890.80	XCSE	20/08/2025 13:08:30	100 660.40
33	891.40	TQEX	20/08/2025 13:14:13	29 416.20
15	891.40	CEUX	20/08/2025 13:14:13	13 371.00
148	891.40	TQEX	20/08/2025 13:14:24	131 927.20
17	891.40	XCSE	20/08/2025 13:14:24	15 153.80
40	891.20	XCSE	20/08/2025 13:15:05	35 648.00
16	892.60	TQEX	20/08/2025 13:20:28	14 281.60
2	892.60	TQEX	20/08/2025 13:20:28	1 785.20
209	892.60	TQEX	20/08/2025 13:20:28	186 553.40
167	893.40	CEUX	20/08/2025 13:25:09	149 197.80
50	893.40	CEUX	20/08/2025 13:25:09	44 670.00
20	893.00	XCSE	20/08/2025 13:29:02	17 860.00
7	893.00	XCSE	20/08/2025 13:29:02	6 251.00
64	892.60	XCSE	20/08/2025 13:30:03	57 126.40
25	892.00	XCSE	20/08/2025 13:31:01	22 300.00
39	892.00	XCSE	20/08/2025 13:31:10	34 788.00
1	892.00	XCSE	20/08/2025 13:34:18	892.00
115	892.20	XCSE	20/08/2025 13:34:18	102 603.00
46	892.20	XCSE	20/08/2025 13:34:18	41 041.20
23	892.20	XCSE	20/08/2025 13:34:18	20 520.60
38	892.20	XCSE	20/08/2025 13:34:18	33 903.60
21	891.80	XCSE	20/08/2025 13:35:49	18 727.80
44	891.60	XCSE	20/08/2025 13:36:14	39 230.40
15	891.20	XCSE	20/08/2025 13:38:24	13 368.00
13	890.80	XCSE	20/08/2025 13:39:35	11 580.40
64	890.80	XCSE	20/08/2025 13:39:35	57 011.20
39	891.20	CEUX	20/08/2025 13:42:15	34 756.80
71	891.20	XCSE	20/08/2025 13:42:26	63 275.20
69	891.20	CEUX	20/08/2025 13:46:00	61 492.80
17	891.20	XCSE	20/08/2025 13:47:09	15 150.40
90	891.20	XCSE	20/08/2025 13:47:09	80 208.00
58	891.20	CEUX	20/08/2025 13:47:09	51 689.60
46	891.00	XCSE	20/08/2025 13:48:06	40 986.00
6	892.20	XCSE	20/08/2025 13:52:06	5 353.20
55	892.20	XCSE	20/08/2025 13:52:06	49 071.00
88	892.20	XCSE	20/08/2025 13:52:06	78 513.60
35	892.20	XCSE	20/08/2025 13:52:06	31 227.00
37	892.20	XCSE	20/08/2025 13:52:06	33 011.40
8	893.00	XCSE	20/08/2025 13:57:11	7 144.00

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PANDORA

223	893.00	XCSE	20/08/2025 13:57:11	199 139.00
17	892.80	XCSE	20/08/2025 13:58:30	15 177.60
42	892.60	XCSE	20/08/2025 13:59:05	37 489.20
43	892.40	XCSE	20/08/2025 14:03:17	38 373.20
52	892.60	XCSE	20/08/2025 14:03:17	46 415.20
71	892.60	XCSE	20/08/2025 14:03:17	63 374.60
52	892.60	CEUX	20/08/2025 14:03:17	46 415.20
33	893.20	XCSE	20/08/2025 14:08:24	29 475.60
88	893.20	XCSE	20/08/2025 14:08:24	78 601.60
19	893.20	XCSE	20/08/2025 14:08:24	16 970.80
101	893.20	XCSE	20/08/2025 14:08:24	90 213.20
55	893.40	XCSE	20/08/2025 14:12:56	49 137.00
46	893.40	XCSE	20/08/2025 14:12:56	41 096.40
60	893.40	XCSE	20/08/2025 14:12:56	53 604.00
55	893.40	XCSE	20/08/2025 14:12:56	49 137.00
77	894.60	XCSE	20/08/2025 14:17:27	68 884.20
33	894.40	CEUX	20/08/2025 14:17:53	29 515.20
65	894.40	XCSE	20/08/2025 14:17:53	58 136.00
72	893.80	XCSE	20/08/2025 14:18:41	64 353.60
10	894.60	TQEX	20/08/2025 14:23:08	8 946.00
3	894.60	TQEX	20/08/2025 14:23:08	2 683.80
21	894.60	TQEX	20/08/2025 14:23:08	18 786.60
12	894.60	TQEX	20/08/2025 14:23:08	10 735.20
1	894.60	TQEX	20/08/2025 14:23:08	894.60
24	894.60	TQEX	20/08/2025 14:23:08	21 470.40
159	894.60	TQEX	20/08/2025 14:23:15	142 241.40
25	894.20	XCSE	20/08/2025 14:25:24	22 355.00
33	894.00	CEUX	20/08/2025 14:27:09	29 502.00
61	894.00	XCSE	20/08/2025 14:27:09	54 534.00
1	894.00	XCSE	20/08/2025 14:27:09	894.00
22	894.20	TQEX	20/08/2025 14:30:14	19 672.40
33	894.20	XCSE	20/08/2025 14:30:14	29 508.60
39	894.20	CEUX	20/08/2025 14:30:14	34 873.80
14	894.20	CEUX	20/08/2025 14:30:30	12 518.80
29	894.20	TQEX	20/08/2025 14:30:30	25 931.80
89	894.20	XCSE	20/08/2025 14:30:30	79 583.80
26	893.80	XCSE	20/08/2025 14:32:00	23 238.80
74	899.60	XCSE	20/08/2025 14:34:08	66 570.40
68	902.00	XCSE	20/08/2025 14:34:31	61 336.00
69	900.00	XCSE	20/08/2025 14:34:58	62 100.00
66	899.40	XCSE	20/08/2025 14:35:33	59 360.40
27	898.60	XCSE	20/08/2025 14:37:23	24 262.20
9	898.60	XCSE	20/08/2025 14:37:29	8 087.40
52	898.80	TQEX	20/08/2025 14:39:53	46 737.60
167	898.80	XCSE	20/08/2025 14:39:53	150 099.60
33	900.40	CEUX	20/08/2025 14:43:35	29 713.20
55	900.40	XCSE	20/08/2025 14:43:35	49 522.00
87	899.80	XCSE	20/08/2025 14:45:35	78 282.60
61	899.60	XCSE	20/08/2025 14:47:25	54 875.60
29	899.60	CEUX	20/08/2025 14:47:25	26 088.40
56	899.00	XCSE	20/08/2025 14:48:26	50 344.00
32	899.00	XCSE	20/08/2025 14:49:13	28 768.00
68	898.80	XCSE	20/08/2025 14:50:25	61 118.40
4	898.20	AQEU	20/08/2025 14:51:35	3 592.80

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PANDORA

55	898.40	XCSE	20/08/2025 14:51:35	49 412.00
231	898.60	XCSE	20/08/2025 14:52:36	207 576.60
25	898.40	XCSE	20/08/2025 14:53:28	22 460.00
31	898.20	XCSE	20/08/2025 14:54:07	27 844.20
32	897.80	XCSE	20/08/2025 14:55:25	28 729.60
41	897.00	XCSE	20/08/2025 14:56:23	36 777.00
18	897.00	XCSE	20/08/2025 14:56:23	16 146.00
64	896.80	XCSE	20/08/2025 14:57:26	57 395.20
73	896.40	XCSE	20/08/2025 14:59:26	65 437.20
5	897.00	CEUX	20/08/2025 15:01:17	4 485.00
205	897.00	CEUX	20/08/2025 15:01:17	183 885.00
3	896.60	XCSE	20/08/2025 15:02:06	2 689.80
50	897.20	AQEU	20/08/2025 15:04:48	44 860.00
18	897.40	AQEU	20/08/2025 15:05:18	16 153.20
18	897.40	AQEU	20/08/2025 15:05:18	16 153.20
6	897.20	CEUX	20/08/2025 15:05:18	5 383.20
3	897.20	CEUX	20/08/2025 15:05:25	2 691.60
2	897.20	CEUX	20/08/2025 15:05:25	1 794.40
4	897.20	CEUX	20/08/2025 15:05:26	3 588.80
9	897.40	TQEX	20/08/2025 15:05:30	8 076.60
51	897.40	CEUX	20/08/2025 15:06:02	45 767.40
82	897.40	XCSE	20/08/2025 15:06:02	73 586.80
25	897.40	XCSE	20/08/2025 15:06:02	22 435.00
4	897.40	XCSE	20/08/2025 15:06:02	3 589.60
64	897.20	XCSE	20/08/2025 15:08:07	57 420.80
58	896.80	XCSE	20/08/2025 15:09:03	52 014.40
59	896.80	XCSE	20/08/2025 15:09:52	52 911.20
1	897.20	AQEU	20/08/2025 15:11:55	897.20
2	897.00	CEUX	20/08/2025 15:11:55	1 794.00
18	897.20	XCSE	20/08/2025 15:11:55	16 149.60
36	896.80	CEUX	20/08/2025 15:12:25	32 284.80
35	896.80	TQEX	20/08/2025 15:12:25	31 388.00
29	896.80	CEUX	20/08/2025 15:12:25	26 007.20
138	896.80	XCSE	20/08/2025 15:12:25	123 758.40
32	896.20	XCSE	20/08/2025 15:13:24	28 678.40
7	895.80	XCSE	20/08/2025 15:14:44	6 270.60
14	895.80	XCSE	20/08/2025 15:14:44	12 541.20
23	895.20	XCSE	20/08/2025 15:16:27	20 589.60
37	896.80	CEUX	20/08/2025 15:18:00	33 181.60
78	897.80	XCSE	20/08/2025 15:18:22	70 028.40
126	897.80	XCSE	20/08/2025 15:18:22	113 122.80
55	897.40	XCSE	20/08/2025 15:20:01	49 357.00
60	897.80	XCSE	20/08/2025 15:22:06	53 868.00
72	897.40	XCSE	20/08/2025 15:23:04	64 612.80
1	898.00	CEUX	20/08/2025 15:24:15	898.00
217	898.00	CEUX	20/08/2025 15:24:15	194 866.00
30	897.60	XCSE	20/08/2025 15:25:03	26 928.00
34	897.60	XCSE	20/08/2025 15:26:43	30 518.40
57	897.60	XCSE	20/08/2025 15:28:25	51 163.20
32	897.60	CEUX	20/08/2025 15:28:25	28 723.20
68	897.00	XCSE	20/08/2025 15:29:03	60 996.00
50	899.00	CEUX	20/08/2025 15:30:53	44 950.00
74	899.00	XCSE	20/08/2025 15:30:53	66 526.00
45	899.60	XCSE	20/08/2025 15:31:48	40 482.00

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PANDORA

46	899.60	XCSE	20/08/2025 15:31:48	41 381.60
147	899.60	XCSE	20/08/2025 15:31:48	132 241.20
46	899.60	XCSE	20/08/2025 15:32:23	41 381.60
53	899.20	XCSE	20/08/2025 15:33:12	47 657.60
50	898.80	XCSE	20/08/2025 15:35:05	44 940.00
46	899.80	XCSE	20/08/2025 15:35:49	41 390.80
42	899.80	XCSE	20/08/2025 15:35:49	37 791.60
10	899.80	XCSE	20/08/2025 15:35:49	8 998.00
167	899.80	XCSE	20/08/2025 15:35:49	150 266.60
50	899.20	XCSE	20/08/2025 15:36:30	44 960.00
11	899.00	TQEX	20/08/2025 15:38:52	9 889.00
80	899.00	XCSE	20/08/2025 15:38:52	71 920.00
60	899.00	XCSE	20/08/2025 15:38:52	53 940.00
16	899.00	XCSE	20/08/2025 15:38:52	14 384.00
82	899.00	XCSE	20/08/2025 15:39:47	73 718.00
30	899.00	XCSE	20/08/2025 15:40:32	26 970.00
33	899.00	XCSE	20/08/2025 15:40:32	29 667.00
29	898.60	XCSE	20/08/2025 15:41:37	26 059.40
37	898.60	XCSE	20/08/2025 15:42:14	33 248.20
36	898.60	TQEX	20/08/2025 15:42:56	32 349.60
14	898.60	AQEU	20/08/2025 15:42:56	12 580.40
175	898.60	CEUX	20/08/2025 15:42:56	157 255.00
18	898.60	CEUX	20/08/2025 15:42:56	16 174.80
9	898.60	XCSE	20/08/2025 15:43:33	8 087.40
76	899.20	XCSE	20/08/2025 15:45:18	68 339.20
1	899.40	XCSE	20/08/2025 15:46:29	899.40
65	899.40	XCSE	20/08/2025 15:46:29	58 461.00
19	899.20	XCSE	20/08/2025 15:46:58	17 084.80
50	899.40	TQEX	20/08/2025 15:47:30	44 970.00
15	899.40	CEUX	20/08/2025 15:47:30	13 491.00
158	899.60	CEUX	20/08/2025 15:47:43	142 136.80
29	899.60	XCSE	20/08/2025 15:47:43	26 088.40
54	898.60	XCSE	20/08/2025 15:49:56	48 524.40
20	897.60	TQEX	20/08/2025 15:50:33	17 952.00
35	897.60	CEUX	20/08/2025 15:50:33	31 416.00
56	897.60	XCSE	20/08/2025 15:50:33	50 265.60
72	897.80	XCSE	20/08/2025 15:51:25	64 641.60
16	898.20	TQEX	20/08/2025 15:52:35	14 371.20
16	898.20	TQEX	20/08/2025 15:52:35	14 371.20
16	898.20	TQEX	20/08/2025 15:52:35	14 371.20
16	898.20	TQEX	20/08/2025 15:52:35	14 371.20
17	898.80	XCSE	20/08/2025 15:53:27	15 279.60
1	898.80	XCSE	20/08/2025 15:53:27	898.80
5	899.00	CEUX	20/08/2025 15:53:39	4 495.00
101	899.00	CEUX	20/08/2025 15:53:43	90 799.00
80	899.00	TQEX	20/08/2025 15:53:43	71 920.00
81	899.00	CEUX	20/08/2025 15:53:43	72 819.00
53	898.60	XCSE	20/08/2025 15:54:25	47 625.80
44	897.80	XCSE	20/08/2025 15:55:24	39 503.20
62	898.00	XCSE	20/08/2025 15:56:26	55 676.00
68	898.60	TQEX	20/08/2025 15:58:05	61 104.80
149	898.60	CEUX	20/08/2025 15:58:05	133 891.40
160	899.40	XCSE	20/08/2025 15:59:42	143 904.00
56	899.40	XCSE	20/08/2025 16:00:18	50 366.40

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PANDORA

55	899.20	XCSE	20/08/2025 16:01:35	49 456.00
107	898.80	XCSE	20/08/2025 16:02:45	96 171.60
22	899.40	XCSE	20/08/2025 16:04:03	19 786.80
74	899.40	XCSE	20/08/2025 16:04:03	66 555.60
171	899.40	XCSE	20/08/2025 16:04:03	153 797.40
3	899.40	XCSE	20/08/2025 16:04:03	2 698.20
51	899.60	XCSE	20/08/2025 16:04:58	45 879.60
1	898.20	XCSE	20/08/2025 16:05:42	898.20
65	898.20	XCSE	20/08/2025 16:05:42	58 383.00
34	898.20	CEUX	20/08/2025 16:05:42	30 538.80
34	898.60	AQEU	20/08/2025 16:07:20	30 552.40
61	898.40	CEUX	20/08/2025 16:07:40	54 802.40
121	898.40	XCSE	20/08/2025 16:07:40	108 706.40
12	898.60	CEUX	20/08/2025 16:09:53	10 783.20
31	898.60	CEUX	20/08/2025 16:09:53	27 856.60
67	898.60	XCSE	20/08/2025 16:09:53	60 206.20
62	898.60	XCSE	20/08/2025 16:09:53	55 713.20
34	898.60	XCSE	20/08/2025 16:11:05	30 552.40
263	898.80	XCSE	20/08/2025 16:11:55	236 384.40
11	898.40	XCSE	20/08/2025 16:13:24	9 882.40
46	898.40	XCSE	20/08/2025 16:13:24	41 326.40
24	898.40	XCSE	20/08/2025 16:13:59	21 561.60
65	898.40	XCSE	20/08/2025 16:13:59	58 396.00
60	897.40	XCSE	20/08/2025 16:14:29	53 844.00
60	897.00	XCSE	20/08/2025 16:14:58	53 820.00
37	896.00	XCSE	20/08/2025 16:16:09	33 152.00
18	896.00	XCSE	20/08/2025 16:16:09	16 128.00
46	895.40	CEUX	20/08/2025 16:17:30	41 188.40
19	895.40	AQEU	20/08/2025 16:17:30	17 012.60
24	895.40	CEUX	20/08/2025 16:17:30	21 489.60
12	895.40	AQEU	20/08/2025 16:17:30	10 744.80
68	895.40	CEUX	20/08/2025 16:17:30	60 887.20
50	895.40	AQEU	20/08/2025 16:17:30	44 770.00
34	895.40	AQEU	20/08/2025 16:17:30	30 443.60
2	895.40	XCSE	20/08/2025 16:17:30	1 790.80
57	895.60	XCSE	20/08/2025 16:18:20	51 049.20
16	897.00	TQEX	20/08/2025 16:21:08	14 352.00
16	897.00	TQEX	20/08/2025 16:21:08	14 352.00
65	897.00	CEUX	20/08/2025 16:21:08	58 305.00
35	896.80	XCSE	20/08/2025 16:21:08	31 388.00
30	897.00	XCSE	20/08/2025 16:21:08	26 910.00
59	897.00	XCSE	20/08/2025 16:21:08	52 923.00
16	897.00	TQEX	20/08/2025 16:21:08	14 352.00
17	897.20	XCSE	20/08/2025 16:22:35	15 252.40
56	897.20	XCSE	20/08/2025 16:22:35	50 243.20
21	897.20	XCSE	20/08/2025 16:22:35	18 841.20
48	897.20	XCSE	20/08/2025 16:22:35	43 065.60
83	897.20	XCSE	20/08/2025 16:22:35	74 467.60
20	896.80	XCSE	20/08/2025 16:23:41	17 936.00
44	897.20	XCSE	20/08/2025 16:25:22	39 476.80
29	897.20	XCSE	20/08/2025 16:25:22	26 018.80
1	897.20	XCSE	20/08/2025 16:25:22	897.20
22	897.40	XCSE	20/08/2025 16:25:36	19 742.80
177	897.40	XCSE	20/08/2025 16:25:36	158 839.80

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PANDORA

46	896.80	XCSE	20/08/2025 16:25:58	41 252.80
61	896.80	XCSE	20/08/2025 16:26:25	54 704.80
47	896.60	XCSE	20/08/2025 16:27:15	42 140.20
59	896.00	XCSE	20/08/2025 16:27:42	52 864.00
7	896.00	TQEX	20/08/2025 16:29:18	6 272.00
6	896.00	CEUX	20/08/2025 16:29:18	5 376.00
45	896.00	CEUX	20/08/2025 16:29:18	40 320.00
51	896.00	CEUX	20/08/2025 16:29:18	45 696.00
4	896.00	XCSE	20/08/2025 16:29:18	3 584.00
17	896.00	XCSE	20/08/2025 16:29:49	15 232.00
50	896.00	XCSE	20/08/2025 16:30:24	44 800.00
29	896.00	CEUX	20/08/2025 16:30:24	25 984.00
41	896.60	XCSE	20/08/2025 16:30:59	36 760.60
20	896.60	XCSE	20/08/2025 16:30:59	17 932.00
65	895.80	XCSE	20/08/2025 16:31:30	58 227.00
62	896.00	XCSE	20/08/2025 16:31:58	55 552.00
7	895.60	AQEU	20/08/2025 16:32:40	6 269.20
7	895.60	CEUX	20/08/2025 16:32:40	6 269.20
93	895.60	XCSE	20/08/2025 16:33:04	83 290.80
25	895.60	CEUX	20/08/2025 16:33:04	22 390.00
6	895.80	CEUX	20/08/2025 16:33:25	5 374.80
64	895.80	CEUX	20/08/2025 16:33:25	57 331.20
18	896.20	CEUX	20/08/2025 16:34:47	16 131.60
53	896.20	CEUX	20/08/2025 16:34:47	47 498.60
71	896.20	CEUX	20/08/2025 16:34:47	63 630.20
51	896.20	CEUX	20/08/2025 16:34:47	45 706.20
21	896.20	CEUX	20/08/2025 16:34:47	18 820.20
19	896.20	CEUX	20/08/2025 16:34:47	17 027.80
51	896.00	XCSE	20/08/2025 16:35:32	45 696.00
60	896.40	CEUX	20/08/2025 16:37:13	53 784.00
110	896.40	XCSE	20/08/2025 16:37:13	98 604.00
52	896.20	XCSE	20/08/2025 16:37:36	46 602.40
64	896.40	TQEX	20/08/2025 16:38:47	57 369.60
24	896.60	XCSE	20/08/2025 16:38:47	21 518.40
55	896.60	XCSE	20/08/2025 16:38:47	49 313.00
31	896.60	XCSE	20/08/2025 16:38:47	27 794.60
11	896.60	XCSE	20/08/2025 16:38:47	9 862.60
110	896.20	XCSE	21/08/2025 09:00:03	98 582.00
40	893.60	XCSE	21/08/2025 09:02:16	35 744.00
3	896.40	CEUX	21/08/2025 09:03:07	2 689.20
121	896.60	CEUX	21/08/2025 09:03:16	108 488.60
57	896.60	CEUX	21/08/2025 09:03:16	51 106.20
40	896.60	TQEX	21/08/2025 09:03:16	35 864.00
34	895.00	XCSE	21/08/2025 09:03:48	30 430.00
45	893.80	XCSE	21/08/2025 09:04:32	40 221.00
211	894.20	CEUX	21/08/2025 09:06:28	188 676.20
8	896.40	CEUX	21/08/2025 09:08:19	7 171.20
98	896.40	CEUX	21/08/2025 09:08:19	87 847.20
136	896.40	XCSE	21/08/2025 09:08:19	121 910.40
63	894.40	XCSE	21/08/2025 09:09:15	56 347.20
55	893.20	XCSE	21/08/2025 09:09:50	49 126.00
196	895.20	CEUX	21/08/2025 09:11:27	175 459.20
40	895.40	XCSE	21/08/2025 09:12:31	35 816.00
31	895.40	CEUX	21/08/2025 09:12:31	27 757.40

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PANDORA

20	895.00	CEUX	21/08/2025 09:13:29	17 900.00
54	895.00	XCSE	21/08/2025 09:13:29	48 330.00
23	895.00	CEUX	21/08/2025 09:13:29	20 585.00
19	895.40	AQEU	21/08/2025 09:15:13	17 012.60
24	895.40	AQEU	21/08/2025 09:15:13	21 489.60
18	895.40	TQEX	21/08/2025 09:15:13	16 117.20
72	895.40	CEUX	21/08/2025 09:15:14	64 468.80
86	895.40	XCSE	21/08/2025 09:15:14	77 004.40
32	893.80	CEUX	21/08/2025 09:16:09	28 601.60
37	893.80	XCSE	21/08/2025 09:16:09	33 070.60
36	892.00	CEUX	21/08/2025 09:16:58	32 112.00
22	892.00	XCSE	21/08/2025 09:16:58	19 624.00
17	892.00	XCSE	21/08/2025 09:16:58	15 164.00
215	892.80	XCSE	21/08/2025 09:19:19	191 952.00
47	891.80	XCSE	21/08/2025 09:20:07	41 914.60
62	890.60	XCSE	21/08/2025 09:21:44	55 217.20
35	890.20	CEUX	21/08/2025 09:22:05	31 157.00
50	890.20	XCSE	21/08/2025 09:22:05	44 510.00
8	890.60	TQEX	21/08/2025 09:24:52	7 124.80
24	890.60	TQEX	21/08/2025 09:24:52	21 374.40
6	890.60	TQEX	21/08/2025 09:24:55	5 343.60
16	890.60	TQEX	21/08/2025 09:24:55	14 249.60
48	890.00	XCSE	21/08/2025 09:24:59	42 720.00
38	890.00	CEUX	21/08/2025 09:24:59	33 820.00
43	889.40	XCSE	21/08/2025 09:25:28	38 244.20
30	889.40	CEUX	21/08/2025 09:25:28	26 682.00
12	890.40	XCSE	21/08/2025 09:29:15	10 684.80
29	890.60	CEUX	21/08/2025 09:30:28	25 827.40
62	890.60	CEUX	21/08/2025 09:31:20	55 217.20
69	890.60	CEUX	21/08/2025 09:31:20	61 451.40
50	890.60	TQEX	21/08/2025 09:31:20	44 530.00
198	890.60	XCSE	21/08/2025 09:31:20	176 338.80
42	890.00	XCSE	21/08/2025 09:31:20	37 380.00
97	891.60	CEUX	21/08/2025 09:34:04	86 485.20
139	891.60	XCSE	21/08/2025 09:34:04	123 932.40
30	890.80	CEUX	21/08/2025 09:35:34	26 724.00
47	890.80	XCSE	21/08/2025 09:35:34	41 867.60
30	890.60	CEUX	21/08/2025 09:36:39	26 718.00
43	890.60	XCSE	21/08/2025 09:36:39	38 295.80
67	891.80	CEUX	21/08/2025 09:38:04	59 750.60
65	891.20	XCSE	21/08/2025 09:38:23	57 928.00
10	891.20	CEUX	21/08/2025 09:40:27	8 912.00
9	891.20	CEUX	21/08/2025 09:40:27	8 020.80
223	891.80	CEUX	21/08/2025 09:42:51	198 871.40
56	891.80	CEUX	21/08/2025 09:42:58	49 940.80
1	891.80	CEUX	21/08/2025 09:42:58	891.80
60	892.80	XCSE	21/08/2025 09:44:48	53 568.00
15	894.00	CEUX	21/08/2025 09:47:14	13 410.00
13	894.00	CEUX	21/08/2025 09:47:14	11 622.00
20	893.80	TQEX	21/08/2025 09:47:14	17 876.00
23	893.80	CEUX	21/08/2025 09:47:14	20 557.40
16	893.60	TQEX	21/08/2025 09:47:14	14 297.60
20	893.80	TQEX	21/08/2025 09:47:14	17 876.00
28	893.80	TQEX	21/08/2025 09:47:14	25 026.40

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PANDORA

78	893.80	AQEU	21/08/2025 09:47:14	69 716.40
29	896.00	CEUX	21/08/2025 09:49:28	25 984.00
5	896.00	XCSE	21/08/2025 09:49:28	4 480.00
33	896.00	XCSE	21/08/2025 09:49:28	29 568.00
32	895.60	XCSE	21/08/2025 09:51:49	28 659.20
21	895.60	XCSE	21/08/2025 09:51:49	18 807.60
71	895.60	CEUX	21/08/2025 09:52:01	63 587.60
6	895.60	XCSE	21/08/2025 09:52:01	5 373.60
100	895.60	XCSE	21/08/2025 09:52:01	89 560.00
4	895.00	XCSE	21/08/2025 09:53:33	3 580.00
21	895.00	XCSE	21/08/2025 09:53:33	18 795.00
65	895.00	XCSE	21/08/2025 09:55:01	58 175.00
72	894.60	XCSE	21/08/2025 09:55:26	64 411.20
53	894.40	XCSE	21/08/2025 09:57:46	47 403.20
17	894.40	TQEX	21/08/2025 09:59:30	15 204.80
20	894.40	XCSE	21/08/2025 09:59:30	17 888.00
24	894.20	CEUX	21/08/2025 09:59:57	21 460.80
14	894.20	CEUX	21/08/2025 09:59:57	12 518.80
117	894.20	XCSE	21/08/2025 10:00:03	104 621.40
77	894.20	CEUX	21/08/2025 10:00:04	68 853.40
41	896.00	CEUX	21/08/2025 10:03:31	36 736.00
177	896.00	CEUX	21/08/2025 10:03:31	158 592.00
49	895.60	XCSE	21/08/2025 10:04:13	43 884.40
33	896.00	XCSE	21/08/2025 10:05:44	29 568.00
21	897.00	CEUX	21/08/2025 10:08:27	18 837.00
77	897.20	CEUX	21/08/2025 10:09:05	69 084.40
37	897.20	CEUX	21/08/2025 10:09:05	33 196.40
128	897.20	CEUX	21/08/2025 10:09:05	114 841.60
62	896.40	XCSE	21/08/2025 10:11:25	55 576.80
22	896.20	TQEX	21/08/2025 10:13:10	19 716.40
24	896.20	XCSE	21/08/2025 10:13:10	21 508.80
55	896.20	XCSE	21/08/2025 10:13:10	49 291.00
10	896.20	TQEX	21/08/2025 10:13:10	8 962.00
17	896.20	TQEX	21/08/2025 10:13:10	15 235.40
54	896.20	XCSE	21/08/2025 10:13:10	48 394.80
31	895.80	XCSE	21/08/2025 10:14:25	27 769.80
46	895.60	XCSE	21/08/2025 10:15:48	41 197.60
33	895.60	CEUX	21/08/2025 10:15:48	29 554.80
55	895.40	XCSE	21/08/2025 10:16:39	49 247.00
4	895.40	XCSE	21/08/2025 10:17:00	3 581.60
59	895.00	XCSE	21/08/2025 10:18:56	52 805.00
50	895.00	AQEU	21/08/2025 10:20:17	44 750.00
34	895.00	AQEU	21/08/2025 10:20:17	30 430.00
16	895.00	TQEX	21/08/2025 10:20:17	14 320.00
34	895.00	TQEX	21/08/2025 10:20:17	30 430.00
21	895.00	TQEX	21/08/2025 10:20:17	18 795.00
3	895.00	TQEX	21/08/2025 10:20:17	2 685.00
67	895.00	TQEX	21/08/2025 10:20:17	59 965.00
30	894.60	XCSE	21/08/2025 10:21:21	26 838.00
29	894.00	XCSE	21/08/2025 10:22:25	25 926.00
54	893.80	XCSE	21/08/2025 10:22:47	48 265.20
2	892.40	CEUX	21/08/2025 10:25:28	1 784.80
7	892.40	CEUX	21/08/2025 10:25:28	6 246.80
21	892.40	CEUX	21/08/2025 10:26:18	18 740.40

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PANDORA

49	892.40	XCSE	21/08/2025 10:26:19	43 727.60
65	891.80	XCSE	21/08/2025 10:27:49	57 967.00
4	892.20	CEUX	21/08/2025 10:29:26	3 568.80
16	892.20	CEUX	21/08/2025 10:29:27	14 275.20
120	892.20	CEUX	21/08/2025 10:29:29	107 064.00
86	892.20	CEUX	21/08/2025 10:29:29	76 729.20
7	892.20	CEUX	21/08/2025 10:29:29	6 245.40
32	892.20	CEUX	21/08/2025 10:32:47	28 550.40
20	892.20	XCSE	21/08/2025 10:32:47	17 844.00
8	892.20	XCSE	21/08/2025 10:32:47	7 137.60
11	892.20	XCSE	21/08/2025 10:32:47	9 814.20
4	892.40	AQEU	21/08/2025 10:34:32	3 569.60
2	892.20	XCSE	21/08/2025 10:34:38	1 784.40
8	892.40	AQEU	21/08/2025 10:35:04	7 139.20
46	892.20	XCSE	21/08/2025 10:35:04	41 041.20
26	892.20	CEUX	21/08/2025 10:35:26	23 197.20
80	892.80	CEUX	21/08/2025 10:36:03	71 424.00
109	892.80	XCSE	21/08/2025 10:36:03	97 315.20
24	893.20	TQEX	21/08/2025 10:39:59	21 436.80
53	893.40	XCSE	21/08/2025 10:40:11	47 350.20
86	893.40	XCSE	21/08/2025 10:40:11	76 832.40
35	893.40	TQEX	21/08/2025 10:40:11	31 269.00
53	892.60	XCSE	21/08/2025 10:40:39	47 307.80
52	892.00	XCSE	21/08/2025 10:41:36	46 384.00
7	892.00	AQEU	21/08/2025 10:45:12	6 244.00
7	892.00	AQEU	21/08/2025 10:45:12	6 244.00
3	892.00	AQEU	21/08/2025 10:45:12	2 676.00
11	892.00	CEUX	21/08/2025 10:45:12	9 812.00
76	892.00	CEUX	21/08/2025 10:45:12	67 792.00
114	892.00	XCSE	21/08/2025 10:45:12	101 688.00
63	890.20	XCSE	21/08/2025 10:47:04	56 082.60
57	890.00	XCSE	21/08/2025 10:49:17	50 730.00
64	889.00	XCSE	21/08/2025 10:50:38	56 896.00
56	888.80	XCSE	21/08/2025 10:53:07	49 772.80
50	888.60	AQEU	21/08/2025 10:54:21	44 430.00
139	888.60	CEUX	21/08/2025 10:54:21	123 515.40
16	888.60	TQEX	21/08/2025 10:54:21	14 217.60
17	888.60	TQEX	21/08/2025 10:54:21	15 106.20
7	888.60	TQEX	21/08/2025 10:54:21	6 220.20
24	888.40	XCSE	21/08/2025 10:55:27	21 321.60
18	888.00	XCSE	21/08/2025 10:57:15	15 984.00
56	887.80	XCSE	21/08/2025 10:58:26	49 716.80
63	889.00	XCSE	21/08/2025 11:00:10	56 007.00
1	888.40	AQEU	21/08/2025 11:01:59	888.40
73	888.20	CEUX	21/08/2025 11:01:59	64 838.60
26	888.20	TQEX	21/08/2025 11:01:59	23 093.20
47	888.20	CEUX	21/08/2025 11:01:59	41 745.40
68	888.20	XCSE	21/08/2025 11:01:59	60 397.60
100	888.80	CEUX	21/08/2025 11:06:03	88 880.00
1	888.80	CEUX	21/08/2025 11:06:03	888.80
16	888.80	TQEX	21/08/2025 11:06:03	14 220.80
4	888.80	XCSE	21/08/2025 11:06:03	3 555.20
5	888.80	XCSE	21/08/2025 11:06:03	4 444.00
8	888.40	XCSE	21/08/2025 11:08:03	7 107.20

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PANDORA

35	888.40	XCSE	21/08/2025 11:08:03	31 094.00
2	890.00	CEUX	21/08/2025 11:09:06	1 780.00
26	890.00	CEUX	21/08/2025 11:09:06	23 140.00
24	890.00	TQEX	21/08/2025 11:09:06	21 360.00
56	890.00	XCSE	21/08/2025 11:09:06	49 840.00
46	890.00	XCSE	21/08/2025 11:09:06	40 940.00
22	890.00	XCSE	21/08/2025 11:09:06	19 580.00
13	890.00	XCSE	21/08/2025 11:09:06	11 570.00
24	890.00	XCSE	21/08/2025 11:09:06	21 360.00
29	889.00	XCSE	21/08/2025 11:11:58	25 781.00
1	889.20	TQEX	21/08/2025 11:15:17	889.20
7	889.80	CEUX	21/08/2025 11:17:21	6 228.60
161	889.80	CEUX	21/08/2025 11:17:21	143 257.80
47	889.80	CEUX	21/08/2025 11:17:21	41 820.60
83	889.80	TQEX	21/08/2025 11:17:21	73 853.40
49	889.20	XCSE	21/08/2025 11:19:24	43 570.80
63	889.00	XCSE	21/08/2025 11:20:26	56 007.00
62	888.20	XCSE	21/08/2025 11:21:27	55 068.40
52	888.00	XCSE	21/08/2025 11:22:26	46 176.00
49	887.60	XCSE	21/08/2025 11:23:26	43 492.40
63	886.80	XCSE	21/08/2025 11:24:06	55 868.40
40	887.00	XCSE	21/08/2025 11:27:03	35 480.00
14	887.00	XCSE	21/08/2025 11:27:03	12 418.00
32	887.20	CEUX	21/08/2025 11:28:28	28 390.40
124	887.20	XCSE	21/08/2025 11:28:28	110 012.80
61	887.20	CEUX	21/08/2025 11:28:28	54 119.20
23	886.40	XCSE	21/08/2025 11:29:26	20 387.20
55	885.80	XCSE	21/08/2025 11:32:28	48 719.00
79	886.00	CEUX	21/08/2025 11:35:04	69 994.00
7	886.20	CEUX	21/08/2025 11:35:26	6 203.40
7	886.20	CEUX	21/08/2025 11:35:26	6 203.40
18	886.20	CEUX	21/08/2025 11:35:27	15 951.60
28	886.20	CEUX	21/08/2025 11:35:27	24 813.60
34	886.20	CEUX	21/08/2025 11:35:48	30 130.80
16	886.20	TQEX	21/08/2025 11:36:26	14 179.20
2	886.00	XCSE	21/08/2025 11:36:26	1 772.00
16	886.20	TQEX	21/08/2025 11:37:27	14 179.20
16	886.00	XCSE	21/08/2025 11:38:58	14 176.00
4	885.60	CEUX	21/08/2025 11:39:36	3 542.40
4	885.60	CEUX	21/08/2025 11:39:36	3 542.40
23	885.60	XCSE	21/08/2025 11:39:36	20 368.80
15	885.60	XCSE	21/08/2025 11:39:36	13 284.00
51	885.40	XCSE	21/08/2025 11:40:11	45 155.40
7	885.80	CEUX	21/08/2025 11:43:14	6 200.60
43	885.80	CEUX	21/08/2025 11:43:14	38 089.40
45	885.80	CEUX	21/08/2025 11:43:18	39 861.00
24	885.80	CEUX	21/08/2025 11:43:22	21 259.20
16	885.80	CEUX	21/08/2025 11:43:25	14 172.80
4	886.00	AQEU	21/08/2025 11:43:28	3 544.00
35	886.40	AQEU	21/08/2025 11:45:12	31 024.00
8	886.40	CEUX	21/08/2025 11:45:12	7 091.20
131	886.40	CEUX	21/08/2025 11:45:12	116 118.40
35	886.40	CEUX	21/08/2025 11:45:12	31 024.00
24	886.40	XCSE	21/08/2025 11:45:12	21 273.60

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8	888.60	CEUX	21/08/2025 11:50:20	7 108.80
166	888.60	CEUX	21/08/2025 11:50:20	147 507.60
55	888.60	CEUX	21/08/2025 11:50:20	48 873.00
23	887.20	XCSE	21/08/2025 11:53:25	20 405.60
87	887.60	CEUX	21/08/2025 11:55:26	77 221.20
6	887.60	CEUX	21/08/2025 11:55:26	5 325.60
4	887.60	CEUX	21/08/2025 11:55:26	3 550.40
4	887.60	CEUX	21/08/2025 11:55:26	3 550.40
6	887.60	CEUX	21/08/2025 11:55:27	5 325.60
102	887.80	CEUX	21/08/2025 11:55:40	90 555.60
19	887.60	XCSE	21/08/2025 11:58:07	16 864.40
74	888.40	CEUX	21/08/2025 12:02:55	65 741.60
38	888.40	TQEX	21/08/2025 12:02:55	33 759.20
110	888.40	XCSE	21/08/2025 12:02:55	97 724.00
70	889.80	CEUX	21/08/2025 12:05:37	62 286.00
31	889.80	TQEX	21/08/2025 12:05:37	27 583.80
94	889.80	XCSE	21/08/2025 12:05:37	83 641.20
2	889.40	CEUX	21/08/2025 12:10:06	1 778.80
6	889.40	CEUX	21/08/2025 12:10:06	5 336.40
50	889.60	AQEU	21/08/2025 12:10:06	44 480.00
9	889.40	CEUX	21/08/2025 12:11:26	8 004.60
6	889.40	CEUX	21/08/2025 12:11:26	5 336.40
5	889.40	CEUX	21/08/2025 12:11:26	4 447.00
44	889.40	CEUX	21/08/2025 12:12:26	39 133.60
76	889.60	AQEU	21/08/2025 12:12:26	67 609.60
14	889.60	XCSE	21/08/2025 12:12:32	12 454.40
15	889.80	CEUX	21/08/2025 12:15:42	13 347.00
46	889.80	CEUX	21/08/2025 12:15:42	40 930.80
13	889.80	CEUX	21/08/2025 12:15:42	11 567.40
25	889.80	TQEX	21/08/2025 12:15:42	22 245.00
34	889.80	TQEX	21/08/2025 12:15:42	30 253.20
29	889.80	XCSE	21/08/2025 12:15:42	25 804.20
13	889.80	XCSE	21/08/2025 12:15:42	11 567.40
1	889.80	XCSE	21/08/2025 12:15:42	889.80
41	889.80	XCSE	21/08/2025 12:15:47	36 481.80
11	889.80	XCSE	21/08/2025 12:15:47	9 787.80
22	889.60	XCSE	21/08/2025 12:16:22	19 571.20
1	889.40	XCSE	21/08/2025 12:17:27	889.40
8	889.60	AQEU	21/08/2025 12:21:18	7 116.80
1	889.60	TQEX	21/08/2025 12:21:18	889.60
2	889.60	TQEX	21/08/2025 12:21:18	1 779.20
9	889.80	CEUX	21/08/2025 12:21:48	8 008.20
27	889.80	CEUX	21/08/2025 12:21:48	24 024.60
73	889.80	CEUX	21/08/2025 12:21:48	64 955.40
17	890.00	CEUX	21/08/2025 12:24:20	15 130.00
68	890.00	CEUX	21/08/2025 12:24:20	60 520.00
31	890.00	TQEX	21/08/2025 12:24:20	27 590.00
95	890.00	XCSE	21/08/2025 12:24:20	84 550.00
5	890.00	XCSE	21/08/2025 12:24:20	4 450.00
28	889.20	XCSE	21/08/2025 12:26:32	24 897.60
6	888.40	XCSE	21/08/2025 12:27:26	5 330.40
44	888.40	XCSE	21/08/2025 12:27:26	39 089.60
44	888.00	XCSE	21/08/2025 12:28:10	39 072.00
22	887.20	XCSE	21/08/2025 12:32:06	19 518.40

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29	887.20	XCSE	21/08/2025 12:32:06	25 728.80
50	886.80	XCSE	21/08/2025 12:33:22	44 340.00
51	886.20	XCSE	21/08/2025 12:33:44	45 196.20
67	886.20	CEUX	21/08/2025 12:37:26	59 375.40
59	886.40	CEUX	21/08/2025 12:38:25	52 297.60
84	886.40	XCSE	21/08/2025 12:38:25	74 457.60
31	886.40	AQEU	21/08/2025 12:42:08	27 478.40
26	886.40	CEUX	21/08/2025 12:42:08	23 046.40
20	886.20	TQEX	21/08/2025 12:43:09	17 724.00
33	886.20	XCSE	21/08/2025 12:43:09	29 244.60
67	886.20	CEUX	21/08/2025 12:43:09	59 375.40
96	886.20	XCSE	21/08/2025 12:43:09	85 075.20
58	885.60	XCSE	21/08/2025 12:47:26	51 364.80
59	885.20	XCSE	21/08/2025 12:49:50	52 226.80
49	884.60	XCSE	21/08/2025 12:51:00	43 345.40
42	884.20	XCSE	21/08/2025 12:52:25	37 136.40
5	884.20	XCSE	21/08/2025 12:52:25	4 421.00
64	883.80	XCSE	21/08/2025 12:53:21	56 563.20
57	883.40	XCSE	21/08/2025 12:55:27	50 353.80
55	883.00	XCSE	21/08/2025 12:56:28	48 565.00
5	882.20	XCSE	21/08/2025 12:58:23	4 411.00
80	882.60	CEUX	21/08/2025 12:58:55	70 608.00
54	882.80	CEUX	21/08/2025 12:58:55	47 671.20
4	882.80	CEUX	21/08/2025 12:58:55	3 531.20
77	882.80	XCSE	21/08/2025 12:58:55	67 975.60
16	882.00	XCSE	21/08/2025 13:00:00	14 112.00
38	883.40	XCSE	21/08/2025 13:02:04	33 569.20
61	883.00	XCSE	21/08/2025 13:04:04	53 863.00
12	883.20	XCSE	21/08/2025 13:06:28	10 598.40
41	883.20	XCSE	21/08/2025 13:06:28	36 211.20
59	883.00	CEUX	21/08/2025 13:07:33	52 097.00
16	883.00	CEUX	21/08/2025 13:07:33	14 128.00
55	884.20	CEUX	21/08/2025 13:09:53	48 631.00
92	884.20	CEUX	21/08/2025 13:09:53	81 346.40
60	884.20	CEUX	21/08/2025 13:09:53	53 052.00
20	884.20	CEUX	21/08/2025 13:09:53	17 684.00
16	883.40	CEUX	21/08/2025 13:13:28	14 134.40
13	883.40	CEUX	21/08/2025 13:13:28	11 484.20
5	883.40	XCSE	21/08/2025 13:13:28	4 417.00
31	883.20	CEUX	21/08/2025 13:14:23	27 379.20
40	883.20	XCSE	21/08/2025 13:14:23	35 328.00
21	884.20	CEUX	21/08/2025 13:19:26	18 568.20
12	884.20	CEUX	21/08/2025 13:19:26	10 610.40
164	884.20	CEUX	21/08/2025 13:19:51	145 008.80
175	884.40	CEUX	21/08/2025 13:23:19	154 770.00
11	884.40	TQEX	21/08/2025 13:23:19	9 728.40
16	884.40	TQEX	21/08/2025 13:23:19	14 150.40
23	884.40	XCSE	21/08/2025 13:23:26	20 341.20
36	883.80	XCSE	21/08/2025 13:25:25	31 816.80
29	884.80	CEUX	21/08/2025 13:28:26	25 659.20
37	884.80	XCSE	21/08/2025 13:28:26	32 737.60
3	886.20	XCSE	21/08/2025 13:31:57	2 658.60
22	886.40	XCSE	21/08/2025 13:31:57	19 500.80
46	886.40	XCSE	21/08/2025 13:31:57	40 774.40

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PANDORA

55	886.40	CEUX	21/08/2025 13:32:02	48 752.00
96	886.40	CEUX	21/08/2025 13:32:02	85 094.40
175	886.00	CEUX	21/08/2025 13:37:33	155 050.00
16	886.00	TQEX	21/08/2025 13:37:33	14 176.00
16	885.60	XCSE	21/08/2025 13:37:55	14 169.60
63	885.20	XCSE	21/08/2025 13:42:13	55 767.60
42	884.80	XCSE	21/08/2025 13:44:09	37 161.60
14	884.80	XCSE	21/08/2025 13:44:12	12 387.20
50	884.80	XCSE	21/08/2025 13:44:12	44 240.00
45	885.20	CEUX	21/08/2025 13:46:42	39 834.00
17	885.20	CEUX	21/08/2025 13:46:42	15 048.40
43	885.20	CEUX	21/08/2025 13:46:42	38 063.60
55	886.60	CEUX	21/08/2025 13:49:24	48 763.00
29	886.60	CEUX	21/08/2025 13:49:30	25 711.40
55	886.60	CEUX	21/08/2025 13:50:13	48 763.00
27	886.60	CEUX	21/08/2025 13:50:24	23 938.20
36	886.60	CEUX	21/08/2025 13:50:25	31 917.60
2	886.60	CEUX	21/08/2025 13:50:57	1 773.20
4	886.60	CEUX	21/08/2025 13:51:00	3 546.40
63	886.40	XCSE	21/08/2025 13:51:42	55 843.20
2	887.00	XCSE	21/08/2025 13:55:24	1 774.00
41	887.40	TQEX	21/08/2025 13:55:51	36 383.40
35	887.40	TQEX	21/08/2025 13:55:51	31 059.00
48	887.40	TQEX	21/08/2025 13:55:51	42 595.20
87	887.40	TQEX	21/08/2025 13:55:51	77 203.80
29	887.40	CEUX	21/08/2025 14:00:09	25 734.60
36	887.40	XCSE	21/08/2025 14:00:09	31 946.40
2	887.40	CEUX	21/08/2025 14:02:28	1 774.80
8	887.20	AQEU	21/08/2025 14:02:28	7 097.60
19	887.40	CEUX	21/08/2025 14:02:28	16 860.60
18	887.40	CEUX	21/08/2025 14:02:28	15 973.20
165	887.40	CEUX	21/08/2025 14:02:28	146 421.00
3	888.00	CEUX	21/08/2025 14:06:28	2 664.00
26	888.00	CEUX	21/08/2025 14:06:32	23 088.00
175	888.20	CEUX	21/08/2025 14:08:16	155 435.00
25	888.20	CEUX	21/08/2025 14:08:16	22 205.00
100	888.40	XCSE	21/08/2025 14:12:38	88 840.00
1	888.40	XCSE	21/08/2025 14:12:38	888.40
17	888.80	TQEX	21/08/2025 14:14:40	15 109.60
9	888.80	XCSE	21/08/2025 14:14:40	7 999.20
11	888.80	XCSE	21/08/2025 14:14:40	9 776.80
5	888.80	XCSE	21/08/2025 14:14:40	4 444.00
19	888.80	XCSE	21/08/2025 14:14:40	16 887.20
100	888.80	XCSE	21/08/2025 14:14:41	88 880.00
38	888.80	TQEX	21/08/2025 14:14:41	33 774.40
1	888.80	XCSE	21/08/2025 14:14:46	888.80
20	888.80	XCSE	21/08/2025 14:15:42	17 776.00
44	888.60	XCSE	21/08/2025 14:16:12	39 098.40
45	889.00	XCSE	21/08/2025 14:19:58	40 005.00
61	888.80	CEUX	21/08/2025 14:21:47	54 216.80
33	888.80	CEUX	21/08/2025 14:21:47	29 330.40
20	888.80	TQEX	21/08/2025 14:21:47	17 776.00
29	889.00	CEUX	21/08/2025 14:24:28	25 781.00
51	889.00	CEUX	21/08/2025 14:24:29	45 339.00

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32	889.00	TQEX	21/08/2025 14:24:29	28 448.00
101	889.00	XCSE	21/08/2025 14:24:29	89 789.00
198	890.20	XCSE	21/08/2025 14:29:30	176 259.60
87	891.80	CEUX	21/08/2025 14:33:01	77 586.60
32	891.80	TQEX	21/08/2025 14:33:01	28 537.60
102	891.80	XCSE	21/08/2025 14:33:01	90 963.60
188	892.00	TQEX	21/08/2025 14:37:07	167 696.00
31	892.00	TQEX	21/08/2025 14:37:07	27 652.00
24	892.00	XCSE	21/08/2025 14:37:43	21 408.00
23	891.40	XCSE	21/08/2025 14:40:04	20 502.20
31	891.40	CEUX	21/08/2025 14:41:07	27 633.40
38	891.40	XCSE	21/08/2025 14:41:07	33 873.20
57	892.00	XCSE	21/08/2025 14:43:44	50 844.00
157	892.00	XCSE	21/08/2025 14:43:44	140 044.00
6	892.00	XCSE	21/08/2025 14:43:45	5 352.00
30	892.40	CEUX	21/08/2025 14:47:41	26 772.00
36	892.40	XCSE	21/08/2025 14:47:41	32 126.40
16	892.40	TQEX	21/08/2025 14:49:14	14 278.40
24	892.40	XCSE	21/08/2025 14:49:14	21 417.60
6	892.40	XCSE	21/08/2025 14:49:14	5 354.40
91	892.40	XCSE	21/08/2025 14:49:14	81 208.40
21	892.40	XCSE	21/08/2025 14:49:14	18 740.40
24	892.40	XCSE	21/08/2025 14:49:15	21 417.60
31	892.40	XCSE	21/08/2025 14:49:39	27 664.40
27	891.40	XCSE	21/08/2025 14:52:06	24 067.80
34	890.80	CEUX	21/08/2025 14:52:43	30 287.20
46	890.80	XCSE	21/08/2025 14:52:43	40 976.80
5	891.00	XCSE	21/08/2025 14:55:47	4 455.00
7	891.20	XCSE	21/08/2025 14:55:47	6 238.40
7	891.20	CEUX	21/08/2025 14:55:48	6 238.40
134	891.20	XCSE	21/08/2025 14:56:16	119 420.80
47	891.20	CEUX	21/08/2025 14:56:16	41 886.40
43	891.20	CEUX	21/08/2025 14:56:16	38 321.60
27	891.20	CEUX	21/08/2025 14:56:16	24 062.40
8	891.20	XCSE	21/08/2025 14:59:54	7 129.60
56	891.20	XCSE	21/08/2025 15:00:25	49 907.20
46	891.20	XCSE	21/08/2025 15:00:25	40 995.20
136	891.20	XCSE	21/08/2025 15:00:25	121 203.20
176	891.60	XCSE	21/08/2025 15:04:10	156 921.60
13	891.60	XCSE	21/08/2025 15:06:02	11 590.80
154	891.80	CEUX	21/08/2025 15:07:34	137 337.20
15	891.80	CEUX	21/08/2025 15:07:34	13 377.00
61	892.00	AQEU	21/08/2025 15:07:46	54 412.00
74	893.00	CEUX	21/08/2025 15:11:44	66 082.00
84	893.00	CEUX	21/08/2025 15:11:44	75 012.00
55	893.00	TQEX	21/08/2025 15:11:44	49 115.00
17	892.80	XCSE	21/08/2025 15:13:44	15 177.60
28	893.00	CEUX	21/08/2025 15:15:40	25 004.00
23	893.00	CEUX	21/08/2025 15:15:40	20 539.00
4	893.00	CEUX	21/08/2025 15:15:40	3 572.00
17	893.00	CEUX	21/08/2025 15:15:40	15 181.00
3	893.00	CEUX	21/08/2025 15:15:40	2 679.00
8	893.00	CEUX	21/08/2025 15:15:40	7 144.00
21	893.00	CEUX	21/08/2025 15:15:41	18 753.00

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025



55	893.00	CEUX	21/08/2025 15:16:56	49 115.00
160	893.60	CEUX	21/08/2025 15:18:38	142 976.00
40	893.60	TQEX	21/08/2025 15:18:38	35 744.00
14	893.60	XCSE	21/08/2025 15:18:38	12 510.40
1	894.00	TQEX	21/08/2025 15:22:17	894.00
16	894.00	TQEX	21/08/2025 15:22:17	14 304.00
16	894.00	TQEX	21/08/2025 15:22:17	14 304.00
16	894.00	TQEX	21/08/2025 15:22:17	14 304.00
3	894.00	TQEX	21/08/2025 15:22:17	2 682.00
30	894.00	TQEX	21/08/2025 15:22:18	26 820.00
75	894.00	TQEX	21/08/2025 15:22:21	67 050.00
6	894.00	TQEX	21/08/2025 15:22:21	5 364.00
21	894.00	TQEX	21/08/2025 15:22:21	18 774.00
36	894.00	CEUX	21/08/2025 15:22:24	32 184.00
13	894.00	CEUX	21/08/2025 15:22:24	11 622.00
36	893.60	XCSE	21/08/2025 15:22:52	32 169.60
38	893.60	XCSE	21/08/2025 15:26:21	33 956.80
21	893.60	XCSE	21/08/2025 15:26:21	18 765.60
24	893.60	XCSE	21/08/2025 15:27:22	21 446.40
1	893.60	XCSE	21/08/2025 15:27:22	893.60
24	893.60	CEUX	21/08/2025 15:27:52	21 446.40
3	893.60	CEUX	21/08/2025 15:27:52	2 680.80
22	893.60	XCSE	21/08/2025 15:27:52	19 659.20
6	894.00	CEUX	21/08/2025 15:29:10	5 364.00
30	894.00	CEUX	21/08/2025 15:29:10	26 820.00
25	894.00	CEUX	21/08/2025 15:29:10	22 350.00
18	894.00	CEUX	21/08/2025 15:29:10	16 092.00
8	894.00	CEUX	21/08/2025 15:29:10	7 152.00
10	894.00	CEUX	21/08/2025 15:29:10	8 940.00
7	894.00	CEUX	21/08/2025 15:29:10	6 258.00
5	894.00	CEUX	21/08/2025 15:29:11	4 470.00
105	894.00	CEUX	21/08/2025 15:29:11	93 870.00
29	893.80	CEUX	21/08/2025 15:30:03	25 920.20
36	893.80	XCSE	21/08/2025 15:30:03	32 176.80
35	893.60	XCSE	21/08/2025 15:30:26	31 276.00
43	893.20	XCSE	21/08/2025 15:30:53	38 407.60
45	892.80	XCSE	21/08/2025 15:31:12	40 176.00
48	892.40	XCSE	21/08/2025 15:31:49	42 835.20
9	894.40	CEUX	21/08/2025 15:33:58	8 049.60
47	894.40	CEUX	21/08/2025 15:33:58	42 036.80
50	894.40	CEUX	21/08/2025 15:34:00	44 720.00
102	894.40	CEUX	21/08/2025 15:34:02	91 228.80
19	894.40	CEUX	21/08/2025 15:34:02	16 993.60
17	894.40	CEUX	21/08/2025 15:34:02	15 204.80
34	894.60	AQEU	21/08/2025 15:36:31	30 416.40
18	894.60	CEUX	21/08/2025 15:36:31	16 102.80
18	894.60	TQEX	21/08/2025 15:36:31	16 102.80
34	894.60	TQEX	21/08/2025 15:36:31	30 416.40
14	894.60	XCSE	21/08/2025 15:36:31	12 524.40
56	894.60	XCSE	21/08/2025 15:36:31	50 097.60
10	894.60	CEUX	21/08/2025 15:36:31	8 946.00
10	894.60	CEUX	21/08/2025 15:36:31	8 946.00
43	894.60	XCSE	21/08/2025 15:37:17	38 467.80
64	893.00	XCSE	21/08/2025 15:37:41	57 152.00

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025



60	893.80	XCSE	21/08/2025 15:39:07	53 628.00
39	892.40	XCSE	21/08/2025 15:40:03	34 803.60
25	892.40	CEUX	21/08/2025 15:40:03	22 310.00
6	892.40	CEUX	21/08/2025 15:40:03	5 354.40
33	891.40	CEUX	21/08/2025 15:40:59	29 416.20
38	891.40	XCSE	21/08/2025 15:40:59	33 873.20
34	891.60	AQEU	21/08/2025 15:42:06	30 314.40
34	891.80	AQEU	21/08/2025 15:42:37	30 321.20
85	891.80	CEUX	21/08/2025 15:42:37	75 803.00
32	891.80	TQEX	21/08/2025 15:42:37	28 537.60
99	891.80	XCSE	21/08/2025 15:42:37	88 288.20
31	891.60	CEUX	21/08/2025 15:45:04	27 639.60
38	891.60	XCSE	21/08/2025 15:45:04	33 880.80
30	891.00	CEUX	21/08/2025 15:45:23	26 730.00
3	891.00	CEUX	21/08/2025 15:45:23	2 673.00
32	891.00	XCSE	21/08/2025 15:45:23	28 512.00
88	890.40	CEUX	21/08/2025 15:46:41	78 355.20
33	890.40	TQEX	21/08/2025 15:46:41	29 383.20
45	890.40	XCSE	21/08/2025 15:46:41	40 068.00
46	890.40	XCSE	21/08/2025 15:46:41	40 958.40
18	890.60	CEUX	21/08/2025 15:49:13	16 030.80
23	890.60	CEUX	21/08/2025 15:49:13	20 483.80
16	890.60	TQEX	21/08/2025 15:49:13	14 249.60
39	890.60	CEUX	21/08/2025 15:49:13	34 733.40
77	891.00	CEUX	21/08/2025 15:50:17	68 607.00
32	891.00	TQEX	21/08/2025 15:50:17	28 512.00
102	891.00	XCSE	21/08/2025 15:50:17	90 882.00
44	890.00	XCSE	21/08/2025 15:50:57	39 160.00
48	889.80	XCSE	21/08/2025 15:52:07	42 710.40
38	889.60	XCSE	21/08/2025 15:52:59	33 804.80
139	891.20	CEUX	21/08/2025 15:54:24	123 876.80
61	891.20	TQEX	21/08/2025 15:54:24	54 363.20
36	890.60	CEUX	21/08/2025 15:54:50	32 061.60
52	890.00	XCSE	21/08/2025 15:55:45	46 280.00
41	890.20	XCSE	21/08/2025 15:57:22	36 498.20
1	890.20	XCSE	21/08/2025 15:57:22	890.20
41	890.20	XCSE	21/08/2025 15:57:22	36 498.20
41	890.20	XCSE	21/08/2025 15:57:22	36 498.20
41	890.20	XCSE	21/08/2025 15:57:22	36 498.20
33	890.20	XCSE	21/08/2025 15:57:22	29 376.60
4	890.20	XCSE	21/08/2025 15:57:22	3 560.80
1	890.20	CEUX	21/08/2025 15:57:22	890.20
26	890.00	XCSE	21/08/2025 15:58:09	23 140.00
38	888.80	XCSE	21/08/2025 15:58:55	33 774.40
6	889.60	CEUX	21/08/2025 16:00:25	5 337.60
4	889.60	AQEU	21/08/2025 16:00:25	3 558.40
18	889.60	CEUX	21/08/2025 16:00:25	16 012.80
1	889.60	TQEX	21/08/2025 16:00:25	889.60
5	889.60	TQEX	21/08/2025 16:00:25	4 448.00
3	889.60	TQEX	21/08/2025 16:00:25	2 668.80
145	889.60	CEUX	21/08/2025 16:00:25	128 992.00
54	889.60	TQEX	21/08/2025 16:00:25	48 038.40
51	890.40	CEUX	21/08/2025 16:02:27	45 410.40
50	890.40	XCSE	21/08/2025 16:02:44	44 520.00

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025

PANDORA

50	891.00	AQEU	21/08/2025 16:03:58	44 550.00
34	891.00	AQEU	21/08/2025 16:03:58	30 294.00
118	891.00	XCSE	21/08/2025 16:03:58	105 138.00
53	891.00	CEUX	21/08/2025 16:03:58	47 223.00
94	892.40	CEUX	21/08/2025 16:06:50	83 885.60
112	892.40	XCSE	21/08/2025 16:06:50	99 948.80
41	892.40	CEUX	21/08/2025 16:06:50	36 588.40
43	892.00	XCSE	21/08/2025 16:08:24	38 356.00
34	892.00	AQEU	21/08/2025 16:09:34	30 328.00
8	892.00	TQEX	21/08/2025 16:09:34	7 136.00
58	892.00	TQEX	21/08/2025 16:09:34	51 736.00
32	892.00	TQEX	21/08/2025 16:09:34	28 544.00
27	892.00	TQEX	21/08/2025 16:09:34	24 084.00
34	892.00	TQEX	21/08/2025 16:09:34	30 328.00
6	892.00	TQEX	21/08/2025 16:09:34	5 352.00
19	892.00	XCSE	21/08/2025 16:09:34	16 948.00
21	892.00	XCSE	21/08/2025 16:09:34	18 732.00
47	892.00	XCSE	21/08/2025 16:10:40	41 924.00
58	891.80	XCSE	21/08/2025 16:12:16	51 724.40
5	891.80	AQEU	21/08/2025 16:13:07	4 459.00
34	891.80	AQEU	21/08/2025 16:13:07	30 321.20
4	891.80	TQEX	21/08/2025 16:13:07	3 567.20
34	891.80	TQEX	21/08/2025 16:13:07	30 321.20
16	891.80	TQEX	21/08/2025 16:13:07	14 268.80
7	891.80	XCSE	21/08/2025 16:13:07	6 242.60
38	891.80	XCSE	21/08/2025 16:13:07	33 888.40
39	891.80	CEUX	21/08/2025 16:13:07	34 780.20
4	891.80	CEUX	21/08/2025 16:13:07	3 567.20
5	891.80	CEUX	21/08/2025 16:13:07	4 459.00
19	891.80	CEUX	21/08/2025 16:13:07	16 944.20
18	891.80	XCSE	21/08/2025 16:13:25	16 052.40
4	891.80	CEUX	21/08/2025 16:13:25	3 567.20
16	891.80	TQEX	21/08/2025 16:13:25	14 268.80
1	891.80	XCSE	21/08/2025 16:13:25	891.80
2	892.60	CEUX	21/08/2025 16:15:40	1 785.20
10	892.60	CEUX	21/08/2025 16:15:40	8 926.00
18	892.60	CEUX	21/08/2025 16:15:40	16 066.80
25	892.60	CEUX	21/08/2025 16:15:40	22 315.00
4	892.60	CEUX	21/08/2025 16:15:40	3 570.40
4	892.60	CEUX	21/08/2025 16:15:40	3 570.40
27	892.60	CEUX	21/08/2025 16:15:40	24 100.20
21	892.60	CEUX	21/08/2025 16:15:40	18 744.60
4	892.60	CEUX	21/08/2025 16:16:41	3 570.40
77	892.60	CEUX	21/08/2025 16:16:41	68 730.20
18	892.60	CEUX	21/08/2025 16:16:41	16 066.80
54	892.60	CEUX	21/08/2025 16:16:41	48 200.40
1	892.80	CEUX	21/08/2025 16:18:12	892.80
4	892.80	CEUX	21/08/2025 16:18:12	3 571.20
92	892.80	CEUX	21/08/2025 16:18:12	82 137.60
129	892.80	CEUX	21/08/2025 16:18:12	115 171.20
46	892.60	XCSE	21/08/2025 16:18:51	41 059.60
39	892.60	XCSE	21/08/2025 16:21:15	34 811.40
40	892.60	XCSE	21/08/2025 16:21:15	35 704.00
1	892.60	XCSE	21/08/2025 16:21:15	892.60

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025

56	892.60	XCSE	21/08/2025 16:21:15	49 985.60
13	892.60	XCSE	21/08/2025 16:21:15	11 603.80
69	892.60	XCSE	21/08/2025 16:21:15	61 589.40
26	892.60	XCSE	21/08/2025 16:21:15	23 207.60
29	892.60	AQEU	21/08/2025 16:23:48	25 885.40
61	892.60	CEUX	21/08/2025 16:23:57	54 448.60
19	892.60	TQEX	21/08/2025 16:23:57	16 959.40
36	892.60	CEUX	21/08/2025 16:23:57	32 133.60
27	892.60	CEUX	21/08/2025 16:24:01	24 100.20
82	892.60	XCSE	21/08/2025 16:24:01	73 193.20
29	892.00	XCSE	21/08/2025 16:25:39	25 868.00
26	892.00	XCSE	21/08/2025 16:25:39	23 192.00
6	891.40	CEUX	21/08/2025 16:26:25	5 348.40
5	891.60	CEUX	21/08/2025 16:26:51	4 458.00
27	891.60	CEUX	21/08/2025 16:26:51	24 073.20
34	891.60	AQEU	21/08/2025 16:26:51	30 314.40
7	891.60	TQEX	21/08/2025 16:26:51	6 241.20
43	891.60	CEUX	21/08/2025 16:26:51	38 338.80
19	891.60	TQEX	21/08/2025 16:26:51	16 940.40
57	891.60	CEUX	21/08/2025 16:26:51	50 821.20
34	891.60	TQEX	21/08/2025 16:26:51	30 314.40
4	891.60	CEUX	21/08/2025 16:26:51	3 566.40
8	891.60	CEUX	21/08/2025 16:26:51	7 132.80
11	891.40	XCSE	21/08/2025 16:27:35	9 805.40
9	891.40	TQEX	21/08/2025 16:29:12	8 022.60
5	891.40	TQEX	21/08/2025 16:29:12	4 457.00
46	891.40	XCSE	21/08/2025 16:29:12	41 004.40
29	891.40	XCSE	21/08/2025 16:29:22	25 850.60
15	891.60	CEUX	21/08/2025 16:29:59	13 374.00
189	891.60	CEUX	21/08/2025 16:30:05	168 512.40
50	891.20	XCSE	21/08/2025 16:31:09	44 560.00
4	891.60	CEUX	21/08/2025 16:32:25	3 566.40
4	891.60	CEUX	21/08/2025 16:32:25	3 566.40
4	891.60	CEUX	21/08/2025 16:32:25	3 566.40
41	891.60	CEUX	21/08/2025 16:32:25	36 555.60
7	891.60	CEUX	21/08/2025 16:32:25	6 241.20
5	891.60	CEUX	21/08/2025 16:32:25	4 458.00
5	891.60	CEUX	21/08/2025 16:32:25	4 458.00
5	891.60	CEUX	21/08/2025 16:32:25	4 458.00
13	891.60	CEUX	21/08/2025 16:32:25	11 590.80
20	891.60	CEUX	21/08/2025 16:32:25	17 832.00
13	891.60	CEUX	21/08/2025 16:32:25	11 590.80
43	891.60	CEUX	21/08/2025 16:32:25	38 338.80
26	891.40	CEUX	21/08/2025 16:33:58	23 176.40
9	891.40	CEUX	21/08/2025 16:33:58	8 022.60
17	891.40	CEUX	21/08/2025 16:33:58	15 153.80
11	891.40	TQEX	21/08/2025 16:33:58	9 805.40
48	891.40	CEUX	21/08/2025 16:33:58	42 787.20
8	891.40	TQEX	21/08/2025 16:33:58	7 131.20
5	891.40	TQEX	21/08/2025 16:33:58	4 457.00
34	891.40	TQEX	21/08/2025 16:33:58	30 307.60
35	891.40	XCSE	21/08/2025 16:34:37	31 199.00
10	891.40	XCSE	21/08/2025 16:34:37	8 914.00
33	891.60	CEUX	21/08/2025 16:35:08	29 422.80

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FROM 18/08/2025 TO 22/08/2025

PANDORA

61	891.40	XCSE	21/08/2025 16:36:12	54 375.40
19	891.80	CEUX	21/08/2025 16:37:03	16 944.20
63	891.80	CEUX	21/08/2025 16:37:13	56 183.40
36	891.80	TQEX	21/08/2025 16:37:13	32 104.80
104	891.80	XCSE	21/08/2025 16:37:13	92 747.20
19	891.80	TQEX	21/08/2025 16:37:48	16 944.20
17	891.80	TQEX	21/08/2025 16:37:48	15 160.60
51	891.80	XCSE	21/08/2025 16:37:48	45 481.80
42	891.80	XCSE	21/08/2025 16:37:48	37 455.60
34	891.80	XCSE	21/08/2025 16:37:48	30 321.20
20	891.80	XCSE	21/08/2025 16:38:02	17 836.00
14	891.80	XCSE	21/08/2025 16:38:13	12 485.20
73	890.00	XCSE	22/08/2025 09:00:05	64 970.00
34	893.80	CEUX	22/08/2025 09:02:29	30 389.20
189	893.80	XCSE	22/08/2025 09:02:29	168 928.20
4	890.60	XCSE	22/08/2025 09:03:31	3 562.40
4	890.60	XCSE	22/08/2025 09:03:32	3 562.40
39	890.60	XCSE	22/08/2025 09:03:35	34 733.40
36	889.60	XCSE	22/08/2025 09:04:31	32 025.60
11	889.60	XCSE	22/08/2025 09:04:31	9 785.60
21	890.00	AQEU	22/08/2025 09:05:30	18 690.00
85	890.00	TQEX	22/08/2025 09:05:35	75 650.00
72	890.00	TQEX	22/08/2025 09:05:35	64 080.00
4	888.40	XCSE	22/08/2025 09:06:29	3 553.60
37	888.40	XCSE	22/08/2025 09:06:29	32 870.80
3	889.20	XCSE	22/08/2025 09:07:29	2 667.60
33	889.20	XCSE	22/08/2025 09:07:29	29 343.60
6	888.20	XCSE	22/08/2025 09:07:34	5 329.20
248	889.40	XCSE	22/08/2025 09:08:29	220 571.20
25	889.40	XCSE	22/08/2025 09:08:29	22 235.00
43	889.80	XCSE	22/08/2025 09:09:41	38 261.40
48	888.80	XCSE	22/08/2025 09:09:44	42 662.40
34	890.40	XCSE	22/08/2025 09:11:35	30 273.60
100	890.60	XCSE	22/08/2025 09:11:35	89 060.00
56	890.60	XCSE	22/08/2025 09:11:35	49 873.60
4	890.60	XCSE	22/08/2025 09:11:35	3 562.40
49	890.40	XCSE	22/08/2025 09:11:35	43 629.60
39	891.20	XCSE	22/08/2025 09:13:10	34 756.80
244	892.40	XCSE	22/08/2025 09:14:32	217 745.60
13	891.80	XCSE	22/08/2025 09:15:10	11 593.40
25	891.20	XCSE	22/08/2025 09:16:30	22 280.00
12	891.20	XCSE	22/08/2025 09:16:30	10 694.40
15	891.40	TQEX	22/08/2025 09:17:30	13 371.00
28	891.40	TQEX	22/08/2025 09:17:30	24 959.20
63	892.40	CEUX	22/08/2025 09:18:15	56 221.20
74	892.40	CEUX	22/08/2025 09:18:15	66 037.60
83	892.40	CEUX	22/08/2025 09:18:15	74 069.20
41	890.60	XCSE	22/08/2025 09:18:37	36 514.60
46	889.80	XCSE	22/08/2025 09:21:26	40 930.80
2	889.40	TQEX	22/08/2025 09:22:03	1 778.80
50	889.40	TQEX	22/08/2025 09:22:03	44 470.00
15	889.40	XCSE	22/08/2025 09:22:03	13 341.00
34	889.40	XCSE	22/08/2025 09:22:03	30 239.60
4	889.40	XCSE	22/08/2025 09:22:03	3 557.60

PANDÖRA

Pandora A/S

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025

PANDORA

6	893.20	TQEX	22/08/2025 09:41:28	5 359.20
4	893.20	TQEX	22/08/2025 09:41:29	3 572.80
3	893.20	TQEX	22/08/2025 09:41:29	2 679.60
134	893.20	TQEX	22/08/2025 09:41:29	119 688.80
3	893.20	XCSE	22/08/2025 09:41:29	2 679.60
14	893.20	XCSE	22/08/2025 09:42:49	12 504.80
5	893.20	XCSE	22/08/2025 09:42:49	4 466.00
54	895.00	XCSE	22/08/2025 09:43:47	48 330.00
13	895.00	XCSE	22/08/2025 09:45:03	11 635.00
65	894.60	TQEX	22/08/2025 09:45:27	58 149.00
32	894.60	CEUX	22/08/2025 09:45:27	28 627.20
35	894.60	CEUX	22/08/2025 09:45:56	31 311.00
12	894.60	XCSE	22/08/2025 09:45:56	10 735.20
72	894.60	XCSE	22/08/2025 09:45:56	64 411.20
27	893.80	XCSE	22/08/2025 09:47:04	24 132.60
1	894.60	CEUX	22/08/2025 09:49:31	894.60
28	895.00	CEUX	22/08/2025 09:49:43	25 060.00
18	895.00	XCSE	22/08/2025 09:49:43	16 110.00
28	895.00	XCSE	22/08/2025 09:49:43	25 060.00
56	895.00	XCSE	22/08/2025 09:49:43	50 120.00
66	895.60	CEUX	22/08/2025 09:52:25	59 109.60
148	895.60	XCSE	22/08/2025 09:52:25	132 548.80
20	894.40	XCSE	22/08/2025 09:53:09	17 888.00
35	895.60	XCSE	22/08/2025 09:55:12	31 346.00
14	895.60	XCSE	22/08/2025 09:55:30	12 538.40
112	896.60	TQEX	22/08/2025 09:56:07	100 419.20
96	896.60	TQEX	22/08/2025 09:56:07	86 073.60
44	896.40	XCSE	22/08/2025 09:58:57	39 441.60
77	897.20	CEUX	22/08/2025 10:00:42	69 084.40
4	897.20	XCSE	22/08/2025 10:00:42	3 588.80
148	897.20	XCSE	22/08/2025 10:00:46	132 785.60
13	897.20	TQEX	22/08/2025 10:04:27	11 663.60
14	897.60	TQEX	22/08/2025 10:04:28	12 566.40
14	897.60	TQEX	22/08/2025 10:04:28	12 566.40
13	897.60	TQEX	22/08/2025 10:04:28	11 668.80
55	897.60	TQEX	22/08/2025 10:05:49	49 368.00
136	897.60	TQEX	22/08/2025 10:06:26	122 073.60
3	897.80	XCSE	22/08/2025 10:06:26	2 693.40
91	897.80	XCSE	22/08/2025 10:06:26	81 699.80
30	897.80	XCSE	22/08/2025 10:06:26	26 934.00
75	899.60	AQEU	22/08/2025 10:09:51	67 470.00
28	899.60	AQEU	22/08/2025 10:09:51	25 188.80
125	899.20	XCSE	22/08/2025 10:09:54	112 400.00
50	899.20	XCSE	22/08/2025 10:13:18	44 960.00
30	899.20	TQEX	22/08/2025 10:14:25	26 976.00
55	899.20	TQEX	22/08/2025 10:14:26	49 456.00
10	899.20	XCSE	22/08/2025 10:14:30	8 992.00
65	899.60	XCSE	22/08/2025 10:15:09	58 474.00
111	899.80	XCSE	22/08/2025 10:17:25	99 877.80
5	899.80	XCSE	22/08/2025 10:17:25	4 499.00
4	899.80	CEUX	22/08/2025 10:17:26	3 599.20
30	899.80	CEUX	22/08/2025 10:18:10	26 994.00
71	899.80	XCSE	22/08/2025 10:18:10	63 885.80
61	899.40	XCSE	22/08/2025 10:20:28	54 863.40

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025



223	901.00	XCSE	22/08/2025 10:22:03	200 923.00
48	901.40	TQEX	22/08/2025 10:26:08	43 267.20
159	901.40	XCSE	22/08/2025 10:26:08	143 322.60
22	901.40	XCSE	22/08/2025 10:26:08	19 830.80
137	901.60	XCSE	22/08/2025 10:30:41	123 519.20
96	901.60	XCSE	22/08/2025 10:30:41	86 553.60
33	901.00	XCSE	22/08/2025 10:33:23	29 733.00
5	901.80	XCSE	22/08/2025 10:35:04	4 509.00
159	902.20	CEUX	22/08/2025 10:35:26	143 449.80
60	902.20	CEUX	22/08/2025 10:35:26	54 132.00
2	902.00	XCSE	22/08/2025 10:39:20	1 804.00
2	902.00	XCSE	22/08/2025 10:39:20	1 804.00
56	902.00	XCSE	22/08/2025 10:39:20	50 512.00
31	902.00	XCSE	22/08/2025 10:39:20	27 962.00
32	901.20	XCSE	22/08/2025 10:39:29	28 838.40
32	901.40	TQEX	22/08/2025 10:39:32	28 844.80
48	901.40	CEUX	22/08/2025 10:39:32	43 267.20
55	902.20	XCSE	22/08/2025 10:43:08	49 621.00
10	902.40	CEUX	22/08/2025 10:43:26	9 024.00
59	902.40	CEUX	22/08/2025 10:43:26	53 241.60
95	902.40	CEUX	22/08/2025 10:43:26	85 728.00
30	901.80	XCSE	22/08/2025 10:45:57	27 054.00
5	902.00	CEUX	22/08/2025 10:47:59	4 510.00
36	902.00	CEUX	22/08/2025 10:48:22	32 472.00
11	902.00	XCSE	22/08/2025 10:48:22	9 922.00
25	902.00	CEUX	22/08/2025 10:48:22	22 550.00
6	902.00	XCSE	22/08/2025 10:48:22	5 412.00
2	902.00	XCSE	22/08/2025 10:48:22	1 804.00
146	902.00	XCSE	22/08/2025 10:48:22	131 692.00
104	901.60	CEUX	22/08/2025 10:52:33	93 766.40
44	901.60	CEUX	22/08/2025 10:52:33	39 670.40
90	901.60	CEUX	22/08/2025 10:52:46	81 144.00
24	901.80	CEUX	22/08/2025 10:57:08	21 643.20
34	901.80	XCSE	22/08/2025 10:57:08	30 661.20
24	901.80	XCSE	22/08/2025 10:57:08	21 643.20
55	901.80	XCSE	22/08/2025 10:57:08	49 599.00
56	901.40	AQEU	22/08/2025 10:59:43	50 478.40
45	901.40	XCSE	22/08/2025 10:59:44	40 563.00
43	901.60	XCSE	22/08/2025 11:00:10	38 768.80
2	901.60	XCSE	22/08/2025 11:00:10	1 803.20
71	901.60	XCSE	22/08/2025 11:00:10	64 013.60
7	901.40	AQEU	22/08/2025 11:04:15	6 309.80
48	901.40	XCSE	22/08/2025 11:04:15	43 267.20
27	901.00	XCSE	22/08/2025 11:04:26	24 327.00
50	902.00	XCSE	22/08/2025 11:05:46	45 100.00
28	902.00	XCSE	22/08/2025 11:05:46	25 256.00
159	902.00	XCSE	22/08/2025 11:05:46	143 418.00
49	901.60	CEUX	22/08/2025 11:10:04	44 178.40
32	901.60	TQEX	22/08/2025 11:10:11	28 851.20
134	901.60	XCSE	22/08/2025 11:10:11	120 814.40
148	901.60	CEUX	22/08/2025 11:15:31	133 436.80
93	901.60	TQEX	22/08/2025 11:15:31	83 848.80
40	901.20	XCSE	22/08/2025 11:15:35	36 048.00
50	901.40	AQEU	22/08/2025 11:20:00	45 070.00

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025

PANDORA

51	901.40	CEUX	22/08/2025 11:20:26	45 971.40
3	901.40	CEUX	22/08/2025 11:20:36	2 704.20
3	901.40	CEUX	22/08/2025 11:20:44	2 704.20
46	901.40	CEUX	22/08/2025 11:21:26	41 464.40
21	901.40	CEUX	22/08/2025 11:22:25	18 929.40
12	901.40	CEUX	22/08/2025 11:22:25	10 816.80
28	901.40	CEUX	22/08/2025 11:22:25	25 239.20
35	901.80	AQEU	22/08/2025 11:24:35	31 563.00
44	901.80	XCSE	22/08/2025 11:24:35	39 679.20
55	901.80	XCSE	22/08/2025 11:24:35	49 599.00
48	901.80	XCSE	22/08/2025 11:24:35	43 286.40
32	901.80	XCSE	22/08/2025 11:24:35	28 857.60
8	901.80	CEUX	22/08/2025 11:24:35	7 214.40
137	901.80	CEUX	22/08/2025 11:30:09	123 546.60
13	901.80	TQEX	22/08/2025 11:30:10	11 723.40
58	901.80	TQEX	22/08/2025 11:30:12	52 304.40
42	902.60	XCSE	22/08/2025 11:34:21	37 909.20
62	902.60	CEUX	22/08/2025 11:34:26	55 961.20
29	902.60	XCSE	22/08/2025 11:34:26	26 175.40
102	902.60	XCSE	22/08/2025 11:34:26	92 065.20
52	902.40	XCSE	22/08/2025 11:36:31	46 924.80
82	902.80	XCSE	22/08/2025 11:39:37	74 029.60
10	902.40	XCSE	22/08/2025 11:40:06	9 024.00
74	902.40	XCSE	22/08/2025 11:40:06	66 777.60
14	902.20	XCSE	22/08/2025 11:43:05	12 630.80
33	902.20	XCSE	22/08/2025 11:43:05	29 772.60
1	902.00	XCSE	22/08/2025 11:44:27	902.00
15	902.80	TQEX	22/08/2025 11:45:18	13 542.00
30	903.00	XCSE	22/08/2025 11:45:18	27 090.00
22	903.00	XCSE	22/08/2025 11:45:18	19 866.00
56	903.00	XCSE	22/08/2025 11:45:18	50 568.00
48	903.00	XCSE	22/08/2025 11:45:18	43 344.00
5	902.80	TQEX	22/08/2025 11:45:18	4 514.00
53	903.00	XCSE	22/08/2025 11:45:18	47 859.00
2	902.60	XCSE	22/08/2025 11:48:27	1 805.20
58	903.00	XCSE	22/08/2025 11:50:00	52 374.00
20	903.00	XCSE	22/08/2025 11:50:00	18 060.00
151	903.00	XCSE	22/08/2025 11:50:01	136 353.00
4	903.00	XCSE	22/08/2025 11:50:25	3 612.00
14	902.80	XCSE	22/08/2025 11:53:09	12 639.20
47	902.00	XCSE	22/08/2025 11:53:54	42 394.00
10	902.00	XCSE	22/08/2025 11:54:26	9 020.00
3	901.60	XCSE	22/08/2025 11:55:28	2 704.80
59	901.60	XCSE	22/08/2025 11:55:41	53 194.40
28	901.00	XCSE	22/08/2025 11:57:25	25 228.00
26	901.00	XCSE	22/08/2025 11:57:25	23 426.00
20	900.60	XCSE	22/08/2025 11:58:24	18 012.00
23	900.60	XCSE	22/08/2025 11:58:24	20 713.80
44	900.60	CEUX	22/08/2025 12:00:10	39 626.40
29	900.60	CEUX	22/08/2025 12:00:10	26 117.40
17	900.60	CEUX	22/08/2025 12:00:10	15 310.20
32	900.60	XCSE	22/08/2025 12:00:10	28 819.20
1	900.60	XCSE	22/08/2025 12:00:10	900.60
48	900.60	XCSE	22/08/2025 12:00:10	43 228.80

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025

PANDORA

47	900.60	XCSE	22/08/2025 12:00:10	42 328.20
13	899.20	XCSE	22/08/2025 12:03:28	11 689.60
15	899.20	XCSE	22/08/2025 12:03:28	13 488.00
5	900.00	AQEU	22/08/2025 12:06:25	4 500.00
11	900.00	XCSE	22/08/2025 12:08:22	9 900.00
1	900.40	XCSE	22/08/2025 12:08:23	900.40
319	900.40	XCSE	22/08/2025 12:08:23	287 227.60
23	899.40	XCSE	22/08/2025 12:11:28	20 686.20
19	899.00	XCSE	22/08/2025 12:11:31	17 081.00
24	899.00	XCSE	22/08/2025 12:11:31	21 576.00
2	899.00	XCSE	22/08/2025 12:11:35	1 798.00
28	898.40	XCSE	22/08/2025 12:12:27	25 155.20
37	898.60	CEUX	22/08/2025 12:16:00	33 248.20
50	898.80	CEUX	22/08/2025 12:16:24	44 940.00
130	898.80	XCSE	22/08/2025 12:16:24	116 844.00
22	899.20	XCSE	22/08/2025 12:19:30	19 782.40
33	899.20	XCSE	22/08/2025 12:19:57	29 673.60
40	898.80	XCSE	22/08/2025 12:21:49	35 952.00
3	899.40	TQEX	22/08/2025 12:23:33	2 698.20
25	899.40	TQEX	22/08/2025 12:23:33	22 485.00
1	899.40	TQEX	22/08/2025 12:23:33	899.40
13	899.40	XCSE	22/08/2025 12:23:33	11 692.20
24	899.40	TQEX	22/08/2025 12:23:34	21 585.60
1	899.40	TQEX	22/08/2025 12:23:43	899.40
1	899.40	TQEX	22/08/2025 12:23:43	899.40
159	899.40	TQEX	22/08/2025 12:23:43	143 004.60
33	899.40	XCSE	22/08/2025 12:29:19	29 680.20
6	899.40	TQEX	22/08/2025 12:30:10	5 396.40
100	899.40	XCSE	22/08/2025 12:30:10	89 940.00
9	899.40	TQEX	22/08/2025 12:32:48	8 094.60
41	899.40	TQEX	22/08/2025 12:32:48	36 875.40
177	899.40	XCSE	22/08/2025 12:32:48	159 193.80
2	899.00	XCSE	22/08/2025 12:37:27	1 798.00
17	899.00	XCSE	22/08/2025 12:38:03	15 283.00
5	898.60	XCSE	22/08/2025 12:38:25	4 493.00
1	898.60	XCSE	22/08/2025 12:38:25	898.60
1	898.60	XCSE	22/08/2025 12:38:25	898.60
20	898.60	XCSE	22/08/2025 12:38:30	17 972.00
1	898.60	XCSE	22/08/2025 12:38:30	898.60
17	898.60	XCSE	22/08/2025 12:38:30	15 276.20
48	898.60	XCSE	22/08/2025 12:38:59	43 132.80
7	899.20	XCSE	22/08/2025 12:41:34	6 294.40
12	899.20	XCSE	22/08/2025 12:41:34	10 790.40
53	899.20	XCSE	22/08/2025 12:41:34	47 657.60
21	899.20	XCSE	22/08/2025 12:41:34	18 883.20
1	899.20	XCSE	22/08/2025 12:41:34	899.20
134	899.20	XCSE	22/08/2025 12:41:34	120 492.80
46	898.80	XCSE	22/08/2025 12:45:37	41 344.80
5	898.60	TQEX	22/08/2025 12:47:58	4 493.00
16	898.80	CEUX	22/08/2025 12:47:58	14 380.80
71	898.80	CEUX	22/08/2025 12:47:58	63 814.80
7	898.80	CEUX	22/08/2025 12:47:58	6 291.60
71	898.80	TQEX	22/08/2025 12:47:58	63 814.80
52	898.80	CEUX	22/08/2025 12:47:58	46 737.60

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025

PANDORA

33	899.00	TQEX	22/08/2025 12:54:25	29 667.00
58	899.00	CEUX	22/08/2025 12:54:25	52 142.00
134	899.00	XCSE	22/08/2025 12:54:25	120 466.00
7	898.80	CEUX	22/08/2025 12:59:09	6 291.60
5	898.80	CEUX	22/08/2025 12:59:09	4 494.00
2	898.80	CEUX	22/08/2025 12:59:09	1 797.60
28	898.80	CEUX	22/08/2025 12:59:09	25 166.40
1	899.40	TQEX	22/08/2025 13:01:01	899.40
37	899.40	XCSE	22/08/2025 13:01:01	33 277.80
62	899.40	CEUX	22/08/2025 13:01:06	55 762.80
1	899.40	TQEX	22/08/2025 13:01:06	899.40
34	899.40	TQEX	22/08/2025 13:01:06	30 579.60
111	899.40	XCSE	22/08/2025 13:01:06	99 833.40
22	900.00	XCSE	22/08/2025 13:05:51	19 800.00
3	900.00	XCSE	22/08/2025 13:05:51	2 700.00
197	900.00	XCSE	22/08/2025 13:06:29	177 300.00
20	899.60	XCSE	22/08/2025 13:09:00	17 992.00
6	899.80	TQEX	22/08/2025 13:11:54	5 398.80
210	899.80	TQEX	22/08/2025 13:11:54	188 958.00
14	899.20	XCSE	22/08/2025 13:13:27	12 588.80
31	899.00	XCSE	22/08/2025 13:13:27	27 869.00
8	899.00	XCSE	22/08/2025 13:13:27	7 192.00
9	899.60	XCSE	22/08/2025 13:18:58	8 096.40
1	899.60	XCSE	22/08/2025 13:18:59	899.60
30	899.80	TQEX	22/08/2025 13:19:45	26 994.00
49	899.80	CEUX	22/08/2025 13:19:45	44 090.20
126	899.80	XCSE	22/08/2025 13:19:45	113 374.80
27	899.60	XCSE	22/08/2025 13:21:01	24 289.20
7	899.40	TQEX	22/08/2025 13:25:04	6 295.80
2	899.60	TQEX	22/08/2025 13:25:35	1 799.20
17	899.60	TQEX	22/08/2025 13:25:41	15 293.20
1	899.60	TQEX	22/08/2025 13:25:41	899.60
24	899.60	TQEX	22/08/2025 13:25:42	21 590.40
6	899.60	TQEX	22/08/2025 13:25:42	5 397.60
2	899.60	TQEX	22/08/2025 13:25:42	1 799.20
180	899.60	TQEX	22/08/2025 13:25:46	161 928.00
28	899.60	XCSE	22/08/2025 13:29:16	25 188.80
10	899.60	XCSE	22/08/2025 13:29:16	8 996.00
46	899.20	XCSE	22/08/2025 13:31:34	41 363.20
29	899.20	XCSE	22/08/2025 13:31:35	26 076.80
9	899.20	XCSE	22/08/2025 13:31:35	8 092.80
61	899.00	CEUX	22/08/2025 13:34:51	54 839.00
146	899.00	XCSE	22/08/2025 13:34:51	131 254.00
14	898.80	XCSE	22/08/2025 13:34:58	12 583.20
85	899.00	TQEX	22/08/2025 13:40:19	76 415.00
142	899.00	CEUX	22/08/2025 13:40:19	127 658.00
19	898.00	XCSE	22/08/2025 13:41:26	17 062.00
14	898.00	AQEU	22/08/2025 13:46:26	12 572.00
50	898.20	AQEU	22/08/2025 13:46:26	44 910.00
100	898.20	TQEX	22/08/2025 13:46:26	89 820.00
47	898.20	TQEX	22/08/2025 13:46:26	42 215.40
18	897.80	XCSE	22/08/2025 13:50:10	16 160.40
33	898.40	XCSE	22/08/2025 13:52:04	29 647.20
262	898.80	CEUX	22/08/2025 13:53:47	235 485.60

SHARE REPURCHASE SPECIFICATION
FROM 18/08/2025 TO 22/08/2025

PANDORA

13	898.40	XCSE	22/08/2025 13:55:47	11 679.20
23	899.00	TQEX	22/08/2025 13:58:23	20 677.00
36	899.40	CEUX	22/08/2025 14:00:18	32 378.40
49	899.40	XCSE	22/08/2025 14:00:40	44 070.60
65	899.40	CEUX	22/08/2025 14:01:47	58 461.00
7	899.60	CEUX	22/08/2025 14:01:49	6 297.20
43	899.60	CEUX	22/08/2025 14:02:13	38 682.80
94	899.60	CEUX	22/08/2025 14:02:13	84 562.40
23	899.20	XCSE	22/08/2025 14:02:25	20 681.60
25	898.80	XCSE	22/08/2025 14:04:03	22 470.00
55	898.80	XCSE	22/08/2025 14:07:47	49 434.00
37	898.80	TQEX	22/08/2025 14:07:47	33 255.60
52	898.80	XCSE	22/08/2025 14:07:47	46 737.60
8	898.80	XCSE	22/08/2025 14:07:47	7 190.40
69	898.80	XCSE	22/08/2025 14:07:47	62 017.20
2	898.80	XCSE	22/08/2025 14:07:47	1 797.60
5	898.80	XCSE	22/08/2025 14:07:47	4 494.00
26	899.40	XCSE	22/08/2025 14:12:16	23 384.40
3	899.40	XCSE	22/08/2025 14:12:27	2 698.20
8	899.40	XCSE	22/08/2025 14:12:27	7 195.20
22	900.00	XCSE	22/08/2025 14:13:53	19 800.00
38	900.80	CEUX	22/08/2025 14:13:53	34 230.40
2	901.00	CEUX	22/08/2025 14:14:54	1 802.00
20	901.00	CEUX	22/08/2025 14:14:54	18 020.00
199	901.00	CEUX	22/08/2025 14:14:55	179 299.00
14	901.00	CEUX	22/08/2025 14:20:08	12 614.00
17	901.00	CEUX	22/08/2025 14:20:08	15 317.00
5	901.00	CEUX	22/08/2025 14:20:08	4 505.00
33	901.00	CEUX	22/08/2025 14:20:08	29 733.00
1	901.00	CEUX	22/08/2025 14:20:08	901.00
80	901.00	CEUX	22/08/2025 14:21:30	72 080.00
7	901.00	CEUX	22/08/2025 14:21:30	6 307.00
72	901.00	CEUX	22/08/2025 14:21:30	64 872.00
40	901.00	CEUX	22/08/2025 14:21:33	36 040.00
18	901.00	CEUX	22/08/2025 14:21:33	16 218.00
221	901.00	CEUX	22/08/2025 14:26:35	199 121.00
24	901.40	CEUX	22/08/2025 14:32:16	21 633.60
28	901.80	CEUX	22/08/2025 14:32:58	25 250.40
6	902.00	XCSE	22/08/2025 14:33:03	5 412.00
47	902.00	XCSE	22/08/2025 14:33:40	42 394.00
175	902.00	XCSE	22/08/2025 14:33:40	157 850.00
36	901.40	XCSE	22/08/2025 14:33:45	32 450.40
43	900.80	XCSE	22/08/2025 14:35:32	38 734.40
32	901.00	XCSE	22/08/2025 14:37:46	28 832.00
49	901.20	CEUX	22/08/2025 14:38:47	44 158.80
24	901.20	CEUX	22/08/2025 14:38:47	21 628.80
20	901.20	CEUX	22/08/2025 14:38:47	18 024.00
3	901.20	XCSE	22/08/2025 14:38:47	2 703.60
1	901.60	CEUX	22/08/2025 14:40:19	901.60
35	901.60	XCSE	22/08/2025 14:40:19	31 556.00
22	901.80	XCSE	22/08/2025 14:40:19	19 839.60
25	901.80	XCSE	22/08/2025 14:40:19	22 545.00
48	901.80	XCSE	22/08/2025 14:40:19	43 286.40
56	901.80	XCSE	22/08/2025 14:40:19	50 500.80

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29	901.60	XCSE	22/08/2025 14:40:22	26 146.40
23	901.00	XCSE	22/08/2025 14:43:12	20 723.00
52	900.80	XCSE	22/08/2025 14:43:15	46 841.60
9	901.20	TQEX	22/08/2025 14:46:44	8 110.80
59	901.20	CEUX	22/08/2025 14:46:44	53 170.80
26	901.20	TQEX	22/08/2025 14:46:44	23 431.20
126	901.20	XCSE	22/08/2025 14:46:44	113 551.20
28	901.60	CEUX	22/08/2025 14:50:29	25 244.80
2	901.80	CEUX	22/08/2025 14:50:41	1 803.60
40	902.00	CEUX	22/08/2025 14:51:00	36 080.00
22	902.00	CEUX	22/08/2025 14:51:00	19 844.00
41	902.00	CEUX	22/08/2025 14:51:02	36 982.00
38	902.00	XCSE	22/08/2025 14:51:02	34 276.00
34	902.00	XCSE	22/08/2025 14:51:02	30 668.00
43	902.60	XCSE	22/08/2025 14:51:05	38 811.80
1	903.00	TQEX	22/08/2025 14:55:04	903.00
25	903.00	CEUX	22/08/2025 14:55:04	22 575.00
92	903.20	CEUX	22/08/2025 14:55:44	83 094.40
48	903.20	CEUX	22/08/2025 14:55:44	43 353.60
65	903.20	TQEX	22/08/2025 14:55:44	58 708.00
32	902.80	XCSE	22/08/2025 14:56:47	28 889.60
54	902.40	XCSE	22/08/2025 14:58:09	48 729.60
27	902.80	CEUX	22/08/2025 15:00:39	24 375.60
29	902.80	TQEX	22/08/2025 15:00:45	26 181.20
50	902.80	CEUX	22/08/2025 15:00:45	45 140.00
115	902.80	XCSE	22/08/2025 15:00:45	103 822.00
13	902.20	XCSE	22/08/2025 15:02:15	11 728.60
23	902.20	XCSE	22/08/2025 15:02:16	20 750.60
39	902.60	XCSE	22/08/2025 15:03:23	35 201.40
22	902.60	XCSE	22/08/2025 15:03:28	19 857.20
55	902.20	XCSE	22/08/2025 15:04:58	49 621.00
91	902.00	XCSE	22/08/2025 15:05:13	82 082.00
31	901.40	XCSE	22/08/2025 15:05:37	27 943.40
34	901.80	XCSE	22/08/2025 15:08:16	30 661.20
2	901.80	XCSE	22/08/2025 15:08:16	1 803.60
34	901.60	CEUX	22/08/2025 15:09:50	30 654.40
1	901.60	CEUX	22/08/2025 15:11:52	901.60
38	901.60	CEUX	22/08/2025 15:11:52	34 260.80
8	901.60	XCSE	22/08/2025 15:11:52	7 212.80
36	901.80	XCSE	22/08/2025 15:11:52	32 464.80
68	901.20	XCSE	22/08/2025 15:12:09	61 281.60
29	901.00	CEUX	22/08/2025 15:12:26	26 129.00
48	901.00	XCSE	22/08/2025 15:12:26	43 248.00
34	901.00	XCSE	22/08/2025 15:12:43	30 634.00
6	901.80	AQEU	22/08/2025 15:15:26	5 410.80
8	901.80	XCSE	22/08/2025 15:15:26	7 214.40
53	901.80	XCSE	22/08/2025 15:15:26	47 795.40
48	901.80	XCSE	22/08/2025 15:15:26	43 286.40
26	901.80	XCSE	22/08/2025 15:15:26	23 446.80
89	901.80	XCSE	22/08/2025 15:15:26	80 260.20
14	901.80	XCSE	22/08/2025 15:17:41	12 625.20
1	901.80	XCSE	22/08/2025 15:18:26	901.80
38	901.80	XCSE	22/08/2025 15:18:26	34 268.40
79	902.20	CEUX	22/08/2025 15:19:02	71 273.80

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133	902.20	XCSE	22/08/2025 15:19:02	119 992.60
11	901.60	XCSE	22/08/2025 15:21:14	9 917.60
10	902.20	CEUX	22/08/2025 15:22:02	9 022.00
55	902.20	CEUX	22/08/2025 15:22:07	49 621.00
155	902.20	CEUX	22/08/2025 15:22:13	139 841.00
10	901.60	XCSE	22/08/2025 15:22:49	9 016.00
4	901.80	TQEX	22/08/2025 15:25:05	3 607.20
21	902.00	TQEX	22/08/2025 15:25:11	18 942.00
1	902.00	TQEX	22/08/2025 15:25:11	902.00
85	902.00	CEUX	22/08/2025 15:25:16	76 670.00
14	902.20	CEUX	22/08/2025 15:25:16	12 630.80
4	902.60	XCSE	22/08/2025 15:26:37	3 610.40
39	902.60	CEUX	22/08/2025 15:26:37	35 201.40
24	902.60	CEUX	22/08/2025 15:26:37	21 662.40
21	902.60	CEUX	22/08/2025 15:27:16	18 954.60
1	902.60	CEUX	22/08/2025 15:27:25	902.60
146	902.60	XCSE	22/08/2025 15:27:25	131 779.60
55	902.80	XCSE	22/08/2025 15:30:04	49 654.00
55	903.00	XCSE	22/08/2025 15:30:04	49 665.00
143	903.00	XCSE	22/08/2025 15:30:04	129 129.00
25	902.00	XCSE	22/08/2025 15:31:03	22 550.00
10	902.00	CEUX	22/08/2025 15:31:03	9 020.00
11	902.60	CEUX	22/08/2025 15:31:59	9 928.60
196	903.00	CEUX	22/08/2025 15:32:10	176 988.00
57	903.00	XCSE	22/08/2025 15:32:34	51 471.00
56	903.40	TQEX	22/08/2025 15:34:14	50 590.40
59	903.40	XCSE	22/08/2025 15:34:14	53 300.60
140	903.40	XCSE	22/08/2025 15:34:15	126 476.00
55	903.20	XCSE	22/08/2025 15:36:16	49 676.00
19	903.20	XCSE	22/08/2025 15:36:16	17 160.80
58	903.20	XCSE	22/08/2025 15:36:16	52 385.60
19	903.00	XCSE	22/08/2025 15:36:16	17 157.00
55	903.20	XCSE	22/08/2025 15:36:16	49 676.00
51	903.20	XCSE	22/08/2025 15:36:16	46 063.20
9	901.00	XCSE	22/08/2025 15:37:08	8 109.00
56	901.20	TQEX	22/08/2025 15:38:18	50 467.20
11	901.20	CEUX	22/08/2025 15:38:19	9 913.20
107	901.20	CEUX	22/08/2025 15:38:19	96 428.40
10	901.20	CEUX	22/08/2025 15:38:48	9 012.00
60	901.20	CEUX	22/08/2025 15:38:48	54 072.00
44	901.40	CEUX	22/08/2025 15:40:22	39 661.60
188	901.40	CEUX	22/08/2025 15:40:34	169 463.20
126	901.40	CEUX	22/08/2025 15:42:22	113 576.40
76	901.60	XCSE	22/08/2025 15:43:12	68 521.60
20	902.60	XCSE	22/08/2025 15:44:25	18 052.00
14	902.60	XCSE	22/08/2025 15:44:25	12 636.40
1	902.60	CEUX	22/08/2025 15:44:25	902.60
46	902.60	XCSE	22/08/2025 15:44:26	41 519.60
175	902.60	CEUX	22/08/2025 15:44:27	157 955.00
1	902.60	XCSE	22/08/2025 15:44:42	902.60
2	902.60	XCSE	22/08/2025 15:45:00	1 805.20
57	902.20	XCSE	22/08/2025 15:46:26	51 425.40
30	902.20	CEUX	22/08/2025 15:46:26	27 066.00
56	902.20	XCSE	22/08/2025 15:46:26	50 523.20

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32	902.20	XCSE	22/08/2025 15:46:26	28 870.40
1	903.00	CEUX	22/08/2025 15:48:47	903.00
16	903.00	CEUX	22/08/2025 15:48:47	14 448.00
267	903.00	CEUX	22/08/2025 15:48:47	241 101.00
38	903.40	CEUX	22/08/2025 15:50:40	34 329.20
51	903.40	CEUX	22/08/2025 15:50:48	46 073.40
50	903.40	XCSE	22/08/2025 15:50:48	45 170.00
97	903.40	XCSE	22/08/2025 15:50:48	87 629.80
56	902.80	XCSE	22/08/2025 15:52:28	50 556.80
2	902.80	TQEX	22/08/2025 15:53:03	1 805.60
17	902.80	XCSE	22/08/2025 15:53:03	15 347.60
94	902.80	AQEU	22/08/2025 15:53:03	84 863.20
134	902.80	TQEX	22/08/2025 15:53:03	120 975.20
115	903.80	XCSE	22/08/2025 15:56:32	103 937.00
52	903.80	CEUX	22/08/2025 15:57:21	46 997.60
154	903.80	XCSE	22/08/2025 15:57:21	139 185.20
40	903.80	CEUX	22/08/2025 15:57:21	36 152.00
71	904.60	CEUX	22/08/2025 15:58:13	64 226.60
3	904.60	CEUX	22/08/2025 15:58:13	2 713.80
171	904.60	CEUX	22/08/2025 15:58:13	154 686.60
56	904.00	XCSE	22/08/2025 15:59:18	50 624.00
63	905.60	XCSE	22/08/2025 16:00:10	57 052.80
66	906.00	CEUX	22/08/2025 16:00:53	59 796.00
68	906.80	XCSE	22/08/2025 16:01:31	61 662.40
52	906.20	XCSE	22/08/2025 16:01:46	47 122.40
33	905.80	XCSE	22/08/2025 16:01:58	29 891.40
8	907.00	XCSE	22/08/2025 16:02:43	7 256.00
115	907.00	XCSE	22/08/2025 16:02:46	104 305.00
40	907.00	CEUX	22/08/2025 16:02:46	36 280.00
65	907.00	XCSE	22/08/2025 16:02:46	58 955.00
41	906.40	XCSE	22/08/2025 16:03:26	37 162.40
35	906.40	XCSE	22/08/2025 16:03:26	31 724.00
58	907.00	XCSE	22/08/2025 16:04:36	52 606.00
262	907.60	TQEX	22/08/2025 16:05:56	237 791.20
69	908.00	CEUX	22/08/2025 16:07:44	62 652.00
58	907.60	XCSE	22/08/2025 16:08:01	52 640.80
59	907.00	XCSE	22/08/2025 16:08:30	53 513.00
75	907.40	XCSE	22/08/2025 16:09:11	68 055.00
13	908.20	CEUX	22/08/2025 16:10:05	11 806.60
4	908.20	CEUX	22/08/2025 16:10:05	3 632.80
61	908.20	CEUX	22/08/2025 16:10:05	55 400.20
1	908.20	CEUX	22/08/2025 16:10:05	908.20
3	908.20	CEUX	22/08/2025 16:10:20	2 724.60
27	908.20	CEUX	22/08/2025 16:10:20	24 521.40
175	908.20	CEUX	22/08/2025 16:10:20	158 935.00
22	908.20	CEUX	22/08/2025 16:10:20	19 980.40
8	908.20	CEUX	22/08/2025 16:10:20	7 265.60
3	908.20	CEUX	22/08/2025 16:10:20	2 724.60
5	909.60	CEUX	22/08/2025 16:12:22	4 548.00
27	909.60	CEUX	22/08/2025 16:12:22	24 559.20
83	909.60	CEUX	22/08/2025 16:12:25	75 496.80
141	909.60	CEUX	22/08/2025 16:12:25	128 253.60
40	909.00	CEUX	22/08/2025 16:14:14	36 360.00
35	909.40	CEUX	22/08/2025 16:14:30	31 829.00

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50	909.80	TQEX	22/08/2025 16:14:43	45 490.00
55	909.80	CEUX	22/08/2025 16:14:43	50 039.00
61	909.80	CEUX	22/08/2025 16:14:43	55 497.80
32	910.20	CEUX	22/08/2025 16:15:57	29 126.40
30	910.20	CEUX	22/08/2025 16:15:57	27 306.00
37	910.20	CEUX	22/08/2025 16:15:59	33 677.40
55	910.20	CEUX	22/08/2025 16:16:05	50 061.00
33	910.20	CEUX	22/08/2025 16:16:05	30 036.60
11	910.20	CEUX	22/08/2025 16:16:05	10 012.20
7	910.20	CEUX	22/08/2025 16:16:05	6 371.40
64	910.00	XCSE	22/08/2025 16:16:52	58 240.00
65	909.80	XCSE	22/08/2025 16:17:20	59 137.00
2	909.80	XCSE	22/08/2025 16:17:20	1 819.60
69	910.20	XCSE	22/08/2025 16:18:33	62 803.80
59	909.60	XCSE	22/08/2025 16:18:45	53 666.40
30	910.00	CEUX	22/08/2025 16:20:19	27 300.00
33	910.00	TQEX	22/08/2025 16:20:19	30 030.00
71	910.00	CEUX	22/08/2025 16:20:19	64 610.00
122	910.00	XCSE	22/08/2025 16:20:19	111 020.00
49	909.20	XCSE	22/08/2025 16:21:07	44 550.80
21	909.20	XCSE	22/08/2025 16:21:07	19 093.20
48	909.20	XCSE	22/08/2025 16:22:32	43 641.60
32	909.20	XCSE	22/08/2025 16:22:32	29 094.40
55	909.20	XCSE	22/08/2025 16:22:32	50 006.00
45	909.20	XCSE	22/08/2025 16:22:32	40 914.00
84	909.20	XCSE	22/08/2025 16:22:32	76 372.80
46	910.00	XCSE	22/08/2025 16:24:35	41 860.00
220	910.00	XCSE	22/08/2025 16:24:35	200 200.00
100	912.60	XCSE	22/08/2025 16:26:35	91 260.00
12	912.80	XCSE	22/08/2025 16:26:43	10 953.60
35	912.80	TQEX	22/08/2025 16:26:43	31 948.00
90	912.80	XCSE	22/08/2025 16:26:47	82 152.00
26	912.80	XCSE	22/08/2025 16:27:00	23 732.80
34	913.00	TQEX	22/08/2025 16:27:05	31 042.00
10	913.00	TQEX	22/08/2025 16:27:05	9 130.00
6	913.00	TQEX	22/08/2025 16:27:05	5 478.00
69	911.80	XCSE	22/08/2025 16:27:24	62 914.20
153	911.80	XCSE	22/08/2025 16:28:47	139 505.40
111	911.80	XCSE	22/08/2025 16:29:21	101 209.80
10	911.20	CEUX	22/08/2025 16:30:21	9 112.00
18	911.60	TQEX	22/08/2025 16:30:21	16 408.80
12	911.60	TQEX	22/08/2025 16:30:21	10 939.20
1	912.40	CEUX	22/08/2025 16:32:21	912.40