

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024



Volume	Price	Venue	Time - GMT	Total value
17	1053.00	XCSE	15/07/2024 09:15:04	17 901.00
36	1053.00	XCSE	15/07/2024 09:15:04	37 908.00
43	1054.50	XCSE	15/07/2024 09:15:23	45 343.50
32	1058.00	XCSE	15/07/2024 09:18:10	33 856.00
91	1058.00	XCSE	15/07/2024 09:18:10	96 278.00
37	1057.00	XCSE	15/07/2024 09:20:29	39 109.00
41	1057.00	XCSE	15/07/2024 09:20:29	43 337.00
52	1056.50	XCSE	15/07/2024 09:20:36	54 938.00
36	1055.50	XCSE	15/07/2024 09:27:20	37 998.00
7	1055.50	XCSE	15/07/2024 09:33:27	7 388.50
46	1055.50	XCSE	15/07/2024 09:33:27	48 553.00
6	1056.00	XCSE	15/07/2024 09:37:05	6 336.00
7	1056.00	XCSE	15/07/2024 09:37:05	7 392.00
13	1056.00	XCSE	15/07/2024 09:37:05	13 728.00
56	1056.50	XCSE	15/07/2024 09:41:19	59 164.00
50	1057.00	XCSE	15/07/2024 09:41:43	52 850.00
39	1057.50	XCSE	15/07/2024 09:44:52	41 242.50
60	1058.00	XCSE	15/07/2024 09:45:39	63 480.00
2	1058.00	XCSE	15/07/2024 09:47:10	2 116.00
6	1058.00	XCSE	15/07/2024 09:47:10	6 348.00
47	1058.00	XCSE	15/07/2024 09:47:10	49 726.00
52	1058.00	XCSE	15/07/2024 09:47:10	55 016.00
16	1057.50	XCSE	15/07/2024 09:47:35	16 920.00
22	1057.50	XCSE	15/07/2024 09:47:35	23 265.00
27	1055.50	XCSE	15/07/2024 09:50:57	28 498.50
44	1056.00	XCSE	15/07/2024 09:57:56	46 464.00
37	1056.00	XCSE	15/07/2024 09:59:54	39 072.00
56	1055.50	XCSE	15/07/2024 10:04:43	59 108.00
27	1055.50	XCSE	15/07/2024 10:06:43	28 498.50
34	1055.50	XCSE	15/07/2024 10:06:43	35 887.00
1	1058.00	XCSE	15/07/2024 10:14:42	1 058.00
56	1058.00	XCSE	15/07/2024 10:15:30	59 248.00
114	1058.50	XCSE	15/07/2024 10:15:30	120 669.00
37	1057.00	XCSE	15/07/2024 10:16:11	39 109.00
16	1056.50	XCSE	15/07/2024 10:16:48	16 904.00
25	1056.50	XCSE	15/07/2024 10:16:48	26 412.50
44	1057.50	XCSE	15/07/2024 10:34:26	46 530.00
50	1058.00	XCSE	15/07/2024 10:42:51	52 900.00
52	1058.00	XCSE	15/07/2024 10:42:51	55 016.00
36	1057.50	XCSE	15/07/2024 10:43:07	38 070.00
35	1058.50	XCSE	15/07/2024 10:44:23	37 047.50
65	1059.00	XCSE	15/07/2024 10:44:49	68 835.00
69	1059.00	XCSE	15/07/2024 10:44:49	73 071.00
39	1058.50	XCSE	15/07/2024 10:45:10	41 281.50
62	1058.50	XCSE	15/07/2024 10:45:10	65 627.00
70	1058.00	XCSE	15/07/2024 10:45:29	74 060.00
5	1058.00	XCSE	15/07/2024 10:50:09	5 290.00
35	1058.00	XCSE	15/07/2024 10:50:09	37 030.00
15	1058.00	XCSE	15/07/2024 10:53:09	15 870.00
21	1058.00	XCSE	15/07/2024 10:53:09	22 218.00
108	1059.50	XCSE	15/07/2024 11:03:38	114 426.00
91	1061.00	XCSE	15/07/2024 11:10:23	96 551.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

25	1060.50	XCSE	15/07/2024 11:10:32	26 512.50
27	1060.50	XCSE	15/07/2024 11:10:32	28 633.50
38	1060.50	XCSE	15/07/2024 11:12:15	40 299.00
7	1059.00	XCSE	15/07/2024 11:14:42	7 413.00
30	1059.00	XCSE	15/07/2024 11:14:42	31 770.00
69	1059.00	XCSE	15/07/2024 11:14:42	73 071.00
39	1060.00	XCSE	15/07/2024 11:30:44	41 340.00
8	1059.50	XCSE	15/07/2024 11:32:33	8 476.00
35	1059.50	XCSE	15/07/2024 11:32:33	37 082.50
27	1059.00	XCSE	15/07/2024 11:33:02	28 593.00
30	1059.00	XCSE	15/07/2024 11:33:02	31 770.00
5	1059.50	XCSE	15/07/2024 11:34:09	5 297.50
31	1059.50	XCSE	15/07/2024 11:34:09	32 844.50
31	1059.50	XCSE	15/07/2024 11:34:09	32 844.50
36	1059.50	XCSE	15/07/2024 11:34:09	38 142.00
6	1058.00	XCSE	15/07/2024 11:40:25	6 348.00
23	1058.00	XCSE	15/07/2024 11:40:25	24 334.00
30	1058.00	XCSE	15/07/2024 11:40:25	31 740.00
39	1058.00	XCSE	15/07/2024 11:40:25	41 262.00
38	1058.00	XCSE	15/07/2024 11:40:57	40 204.00
3	1057.50	XCSE	15/07/2024 11:41:39	3 172.50
35	1057.50	XCSE	15/07/2024 11:45:10	37 012.50
37	1057.50	XCSE	15/07/2024 11:46:12	39 127.50
57	1057.00	XCSE	15/07/2024 11:58:43	60 249.00
51	1057.50	XCSE	15/07/2024 11:59:12	53 932.50
7	1058.00	XCSE	15/07/2024 12:03:55	7 406.00
126	1058.00	XCSE	15/07/2024 12:07:35	133 308.00
15	1058.00	XCSE	15/07/2024 12:16:36	15 870.00
71	1058.00	XCSE	15/07/2024 12:16:36	75 118.00
89	1058.00	XCSE	15/07/2024 12:16:42	94 162.00
135	1060.00	XCSE	15/07/2024 12:16:49	143 100.00
40	1060.00	XCSE	15/07/2024 12:16:55	42 400.00
40	1060.00	XCSE	15/07/2024 12:16:58	42 400.00
95	1060.00	XCSE	15/07/2024 12:16:58	100 700.00
40	1060.00	XCSE	15/07/2024 12:17:44	42 400.00
95	1060.00	XCSE	15/07/2024 12:17:44	100 700.00
40	1060.00	XCSE	15/07/2024 12:17:45	42 400.00
95	1060.00	XCSE	15/07/2024 12:17:45	100 700.00
40	1060.00	XCSE	15/07/2024 12:17:48	42 400.00
95	1060.00	XCSE	15/07/2024 12:17:48	100 700.00
40	1060.00	XCSE	15/07/2024 12:17:50	42 400.00
95	1060.00	XCSE	15/07/2024 12:17:50	100 700.00
70	1059.50	XCSE	15/07/2024 12:18:44	74 165.00
146	1059.50	XCSE	15/07/2024 12:18:44	154 687.00
157	1058.50	XCSE	15/07/2024 12:20:26	166 184.50
12	1058.50	XCSE	15/07/2024 12:25:53	12 702.00
98	1058.50	XCSE	15/07/2024 12:25:53	103 733.00
3	1058.00	XCSE	15/07/2024 12:26:51	3 174.00
47	1058.00	XCSE	15/07/2024 12:26:51	49 726.00
23	1057.50	XCSE	15/07/2024 12:42:47	24 322.50
40	1057.50	XCSE	15/07/2024 12:42:47	42 300.00
7	1057.00	XCSE	15/07/2024 12:57:47	7 399.00
13	1058.00	XCSE	15/07/2024 12:58:40	13 754.00
27	1058.00	XCSE	15/07/2024 12:58:40	28 566.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

91	1058.00	XCSE	15/07/2024 12:58:40	96 278.00
40	1058.00	XCSE	15/07/2024 12:59:52	42 320.00
54	1058.00	XCSE	15/07/2024 12:59:52	57 132.00
42	1058.00	XCSE	15/07/2024 13:09:41	44 436.00
92	1058.00	XCSE	15/07/2024 13:09:41	97 336.00
71	1057.50	XCSE	15/07/2024 13:14:34	75 082.50
55	1057.50	XCSE	15/07/2024 13:14:35	58 162.50
23	1057.50	XCSE	15/07/2024 13:15:10	24 322.50
37	1057.50	XCSE	15/07/2024 13:15:10	39 127.50
37	1057.50	XCSE	15/07/2024 13:21:44	39 127.50
39	1058.00	XCSE	15/07/2024 13:35:43	41 262.00
62	1058.50	XCSE	15/07/2024 13:41:38	65 627.00
29	1058.00	XCSE	15/07/2024 13:47:50	30 682.00
49	1058.00	XCSE	15/07/2024 13:47:50	51 842.00
36	1058.50	XCSE	15/07/2024 13:53:05	38 106.00
40	1057.50	XCSE	15/07/2024 13:55:52	42 300.00
37	1057.50	XCSE	15/07/2024 13:56:02	39 127.50
24	1058.00	XCSE	15/07/2024 14:02:20	25 392.00
30	1058.00	XCSE	15/07/2024 14:02:20	31 740.00
10	1058.00	XCSE	15/07/2024 14:09:52	10 580.00
52	1058.00	XCSE	15/07/2024 14:09:52	55 016.00
38	1059.00	XCSE	15/07/2024 14:14:43	40 242.00
59	1059.00	XCSE	15/07/2024 14:14:43	62 481.00
62	1059.00	XCSE	15/07/2024 14:14:44	65 658.00
50	1058.50	XCSE	15/07/2024 14:15:05	52 925.00
24	1060.00	XCSE	15/07/2024 14:26:25	25 440.00
154	1061.00	XCSE	15/07/2024 14:27:17	163 394.00
61	1061.00	XCSE	15/07/2024 14:27:18	64 721.00
93	1061.00	XCSE	15/07/2024 14:27:18	98 673.00
33	1062.50	XCSE	15/07/2024 14:32:27	35 062.50
108	1062.50	XCSE	15/07/2024 14:32:45	114 750.00
141	1062.50	XCSE	15/07/2024 14:33:03	149 812.50
141	1062.00	XCSE	15/07/2024 14:33:17	149 742.00
1	1061.50	XCSE	15/07/2024 14:40:16	1 061.50
2	1061.50	XCSE	15/07/2024 14:40:16	2 123.00
141	1061.50	XCSE	15/07/2024 14:40:16	149 671.50
71	1061.50	XCSE	15/07/2024 14:41:09	75 366.50
81	1061.50	XCSE	15/07/2024 14:41:09	85 981.50
1	1061.50	XCSE	15/07/2024 14:46:50	1 061.50
147	1062.00	XCSE	15/07/2024 14:50:57	156 114.00
112	1062.00	XCSE	15/07/2024 14:55:05	118 944.00
136	1061.50	XCSE	15/07/2024 14:55:09	144 364.00
59	1061.50	XCSE	15/07/2024 15:01:14	62 628.50
73	1061.50	XCSE	15/07/2024 15:01:14	77 489.50
105	1061.50	XCSE	15/07/2024 15:01:15	111 457.50
33	1062.50	XCSE	15/07/2024 15:05:48	35 062.50
74	1062.50	XCSE	15/07/2024 15:09:38	78 625.00
68	1062.50	XCSE	15/07/2024 15:11:56	72 250.00
23	1062.50	XCSE	15/07/2024 15:13:02	24 437.50
49	1062.50	XCSE	15/07/2024 15:13:02	52 062.50
23	1061.50	XCSE	15/07/2024 15:16:47	24 414.50
42	1061.50	XCSE	15/07/2024 15:16:47	44 583.00
3	1061.50	XCSE	15/07/2024 15:20:26	3 184.50
55	1061.50	XCSE	15/07/2024 15:20:26	58 382.50

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

1	1061.50	XCSE	15/07/2024 15:21:24	1 061.50
43	1060.50	XCSE	15/07/2024 15:31:09	45 601.50
52	1061.50	XCSE	15/07/2024 15:31:09	55 198.00
138	1058.00	XCSE	15/07/2024 15:31:11	146 004.00
20	1058.00	XCSE	15/07/2024 15:31:17	21 160.00
118	1058.00	XCSE	15/07/2024 15:31:17	124 844.00
10	1058.50	XCSE	15/07/2024 15:34:12	10 585.00
128	1058.50	XCSE	15/07/2024 15:34:12	135 488.00
62	1057.50	XCSE	15/07/2024 15:35:47	65 565.00
150	1057.50	XCSE	15/07/2024 15:35:47	158 625.00
10	1057.50	XCSE	15/07/2024 15:37:17	10 575.00
134	1057.50	XCSE	15/07/2024 15:37:17	141 705.00
7	1058.00	XCSE	15/07/2024 15:37:45	7 406.00
39	1058.00	XCSE	15/07/2024 15:37:45	41 262.00
92	1058.00	XCSE	15/07/2024 15:37:45	97 336.00
4	1058.00	XCSE	15/07/2024 15:38:27	4 232.00
138	1058.00	XCSE	15/07/2024 15:38:27	146 004.00
49	1058.00	XCSE	15/07/2024 15:40:13	51 842.00
83	1058.00	XCSE	15/07/2024 15:40:13	87 814.00
12	1058.00	XCSE	15/07/2024 15:40:14	12 696.00
37	1058.00	XCSE	15/07/2024 15:40:14	39 146.00
95	1058.00	XCSE	15/07/2024 15:40:14	100 510.00
49	1057.50	XCSE	15/07/2024 15:42:04	51 817.50
95	1057.50	XCSE	15/07/2024 15:42:04	100 462.50
1	1057.00	XCSE	15/07/2024 15:42:11	1 057.00
3	1057.00	XCSE	15/07/2024 15:42:11	3 171.00
19	1057.00	XCSE	15/07/2024 15:42:11	20 083.00
36	1056.50	XCSE	15/07/2024 15:43:30	38 034.00
40	1056.50	XCSE	15/07/2024 15:43:30	42 260.00
44	1056.50	XCSE	15/07/2024 15:43:30	46 486.00
48	1056.50	XCSE	15/07/2024 15:43:30	50 712.00
66	1056.50	XCSE	15/07/2024 15:45:04	69 729.00
71	1056.50	XCSE	15/07/2024 15:45:04	75 011.50
41	1059.50	XCSE	15/07/2024 15:53:23	43 439.50
43	1059.50	XCSE	15/07/2024 15:53:23	45 558.50
49	1059.50	XCSE	15/07/2024 15:53:23	51 915.50
149	1059.50	XCSE	15/07/2024 15:54:12	157 865.50
151	1059.50	XCSE	15/07/2024 15:58:20	159 984.50
151	1059.50	XCSE	15/07/2024 15:58:29	159 984.50
58	1059.50	XCSE	15/07/2024 16:01:20	61 451.00
155	1059.50	XCSE	15/07/2024 16:01:20	164 222.50
8	1059.50	XCSE	15/07/2024 16:04:16	8 476.00
11	1059.00	XCSE	15/07/2024 16:04:16	11 649.00
27	1059.00	XCSE	15/07/2024 16:04:16	28 593.00
130	1059.50	XCSE	15/07/2024 16:04:16	137 735.00
56	1058.00	XCSE	15/07/2024 16:05:16	59 248.00
100	1058.00	XCSE	15/07/2024 16:05:16	105 800.00
37	1058.50	XCSE	15/07/2024 16:09:20	39 164.50
109	1058.50	XCSE	15/07/2024 16:09:20	115 376.50
2	1060.00	XCSE	15/07/2024 16:13:30	2 120.00
146	1060.00	XCSE	15/07/2024 16:13:30	154 760.00
36	1059.50	XCSE	15/07/2024 16:15:02	38 142.00
148	1060.00	XCSE	15/07/2024 16:15:02	156 880.00
131	1059.00	XCSE	15/07/2024 16:16:53	138 729.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

2	1058.50	XCSE	15/07/2024 16:17:33	2 117.00
71	1058.50	XCSE	15/07/2024 16:17:33	75 153.50
129	1058.50	XCSE	15/07/2024 16:17:33	136 546.50
13	1057.00	XCSE	15/07/2024 16:18:44	13 741.00
38	1057.00	XCSE	15/07/2024 16:18:44	40 166.00
67	1055.50	XCSE	15/07/2024 16:20:05	70 718.50
154	1056.00	XCSE	15/07/2024 16:20:05	162 624.00
33	1057.00	XCSE	15/07/2024 16:22:20	34 881.00
51	1057.00	XCSE	15/07/2024 16:22:20	53 907.00
60	1057.00	XCSE	15/07/2024 16:22:20	63 420.00
60	1056.50	XCSE	15/07/2024 16:23:01	63 390.00
84	1056.50	XCSE	15/07/2024 16:23:01	88 746.00
37	1056.00	XCSE	15/07/2024 16:23:20	39 072.00
130	1056.00	XCSE	15/07/2024 16:23:20	137 280.00
38	1056.50	XCSE	15/07/2024 16:26:00	40 147.00
101	1056.50	XCSE	15/07/2024 16:26:00	106 706.50
38	1056.50	XCSE	15/07/2024 16:27:08	40 147.00
101	1056.50	XCSE	15/07/2024 16:27:08	106 706.50
15	1056.50	XCSE	15/07/2024 16:28:03	15 847.50
38	1056.50	XCSE	15/07/2024 16:28:03	40 147.00
86	1056.50	XCSE	15/07/2024 16:28:03	90 859.00
1	1056.50	XCSE	15/07/2024 16:30:01	1 056.50
60	1058.00	XCSE	15/07/2024 16:34:46	63 480.00
83	1058.00	XCSE	15/07/2024 16:34:46	87 814.00
155	1058.50	XCSE	15/07/2024 16:37:56	164 067.50
155	1058.50	XCSE	15/07/2024 16:37:56	164 067.50
1	1057.50	XCSE	15/07/2024 16:39:28	1 057.50
147	1057.50	XCSE	15/07/2024 16:39:33	155 452.50
19	1058.00	XCSE	15/07/2024 16:40:59	20 102.00
5	1058.00	XCSE	15/07/2024 16:43:00	5 290.00
134	1058.00	XCSE	15/07/2024 16:43:00	141 772.00
6	1058.00	XCSE	15/07/2024 16:43:02	6 348.00
36	1058.50	XCSE	15/07/2024 16:43:44	38 106.00
5	1058.50	XCSE	15/07/2024 16:44:47	5 292.50
29	1058.50	XCSE	15/07/2024 16:44:47	30 696.50
36	1058.50	XCSE	15/07/2024 16:44:47	38 106.00
70	1058.50	XCSE	15/07/2024 16:44:47	74 095.00
5	1048.00	XCSE	16/07/2024 09:07:29	5 240.00
36	1048.00	XCSE	16/07/2024 09:07:29	37 728.00
1	1049.00	XCSE	16/07/2024 09:11:18	1 049.00
40	1049.00	XCSE	16/07/2024 09:11:18	41 960.00
46	1048.50	XCSE	16/07/2024 09:11:21	48 231.00
47	1048.00	XCSE	16/07/2024 09:11:26	49 256.00
4	1046.50	XCSE	16/07/2024 09:11:52	4 186.00
3	1055.00	XCSE	16/07/2024 09:26:52	3 165.00
5	1055.00	XCSE	16/07/2024 09:26:52	5 275.00
133	1055.00	XCSE	16/07/2024 09:26:52	140 315.00
155	1055.00	XCSE	16/07/2024 09:26:54	163 525.00
145	1055.50	XCSE	16/07/2024 09:30:07	153 047.50
11	1055.50	XCSE	16/07/2024 09:30:12	11 610.50
23	1055.50	XCSE	16/07/2024 09:30:12	24 276.50
100	1055.50	XCSE	16/07/2024 09:30:12	105 550.00
37	1055.00	XCSE	16/07/2024 09:30:49	39 035.00
18	1053.50	XCSE	16/07/2024 09:34:09	18 963.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

44	1053.50	XCSE	16/07/2024 09:34:09	46 354.00
73	1053.00	XCSE	16/07/2024 09:39:10	76 869.00
44	1053.00	XCSE	16/07/2024 09:41:24	46 332.00
55	1053.00	XCSE	16/07/2024 09:46:08	57 915.00
83	1053.50	XCSE	16/07/2024 09:55:02	87 440.50
28	1053.50	XCSE	16/07/2024 09:55:31	29 498.00
50	1053.50	XCSE	16/07/2024 09:56:16	52 675.00
10	1053.50	XCSE	16/07/2024 09:56:38	10 535.00
6	1053.50	XCSE	16/07/2024 09:57:46	6 321.00
50	1053.50	XCSE	16/07/2024 09:57:55	52 675.00
96	1053.50	XCSE	16/07/2024 10:04:50	101 136.00
133	1053.50	XCSE	16/07/2024 10:16:21	140 115.50
12	1053.50	XCSE	16/07/2024 10:19:53	12 642.00
28	1053.50	XCSE	16/07/2024 10:19:53	29 498.00
139	1055.00	XCSE	16/07/2024 10:27:44	146 645.00
23	1056.00	XCSE	16/07/2024 10:31:31	24 288.00
119	1056.00	XCSE	16/07/2024 10:31:31	125 664.00
61	1055.50	XCSE	16/07/2024 10:31:33	64 385.50
70	1055.50	XCSE	16/07/2024 10:31:33	73 885.00
146	1055.00	XCSE	16/07/2024 10:32:27	154 030.00
68	1054.50	XCSE	16/07/2024 10:33:29	71 706.00
20	1054.50	XCSE	16/07/2024 10:34:01	21 090.00
21	1054.00	XCSE	16/07/2024 10:37:52	22 134.00
26	1054.00	XCSE	16/07/2024 10:37:52	27 404.00
27	1054.50	XCSE	16/07/2024 10:41:15	28 471.50
54	1055.00	XCSE	16/07/2024 10:42:33	56 970.00
29	1055.00	XCSE	16/07/2024 10:42:37	30 595.00
38	1055.00	XCSE	16/07/2024 10:42:37	40 090.00
116	1055.00	XCSE	16/07/2024 10:50:49	122 380.00
142	1055.00	XCSE	16/07/2024 10:53:48	149 810.00
143	1055.00	XCSE	16/07/2024 10:53:59	150 865.00
46	1055.00	XCSE	16/07/2024 10:56:42	48 530.00
62	1055.00	XCSE	16/07/2024 10:56:42	65 410.00
43	1055.00	XCSE	16/07/2024 10:59:05	45 365.00
10	1055.00	XCSE	16/07/2024 11:02:15	10 550.00
40	1055.00	XCSE	16/07/2024 11:02:15	42 200.00
75	1055.00	XCSE	16/07/2024 11:05:51	79 125.00
58	1055.00	XCSE	16/07/2024 11:05:55	61 190.00
47	1053.50	XCSE	16/07/2024 11:05:59	49 514.50
146	1054.50	XCSE	16/07/2024 11:08:12	153 957.00
12	1055.00	XCSE	16/07/2024 11:12:28	12 660.00
47	1055.00	XCSE	16/07/2024 11:12:28	49 585.00
80	1055.00	XCSE	16/07/2024 11:12:28	84 400.00
148	1056.00	XCSE	16/07/2024 11:20:26	156 288.00
56	1056.00	XCSE	16/07/2024 11:20:29	59 136.00
63	1056.00	XCSE	16/07/2024 11:20:29	66 528.00
28	1055.50	XCSE	16/07/2024 11:20:50	29 554.00
36	1055.50	XCSE	16/07/2024 11:20:50	37 998.00
56	1055.50	XCSE	16/07/2024 11:20:50	59 108.00
92	1055.50	XCSE	16/07/2024 11:20:50	97 106.00
60	1055.50	XCSE	16/07/2024 11:21:10	63 330.00
1	1055.00	XCSE	16/07/2024 11:21:22	1 055.00
4	1055.00	XCSE	16/07/2024 11:21:22	4 220.00
29	1055.00	XCSE	16/07/2024 11:22:26	30 595.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024



48	1055.00	XCSE	16/07/2024 11:25:34	50 640.00
70	1054.50	XCSE	16/07/2024 11:35:16	73 815.00
4	1054.50	XCSE	16/07/2024 11:37:15	4 218.00
16	1054.50	XCSE	16/07/2024 11:37:15	16 872.00
34	1054.50	XCSE	16/07/2024 11:37:15	35 853.00
38	1054.50	XCSE	16/07/2024 11:39:00	40 071.00
45	1055.00	XCSE	16/07/2024 11:49:00	47 475.00
93	1055.00	XCSE	16/07/2024 11:49:00	98 115.00
28	1055.00	XCSE	16/07/2024 11:53:04	29 540.00
32	1055.00	XCSE	16/07/2024 11:53:04	33 760.00
75	1055.00	XCSE	16/07/2024 11:53:04	79 125.00
83	1055.00	XCSE	16/07/2024 11:53:06	87 565.00
69	1055.00	XCSE	16/07/2024 11:54:36	72 795.00
54	1054.50	XCSE	16/07/2024 11:55:30	56 943.00
41	1053.50	XCSE	16/07/2024 11:55:31	43 193.50
14	1055.00	XCSE	16/07/2024 12:02:12	14 770.00
26	1055.00	XCSE	16/07/2024 12:02:12	27 430.00
39	1055.00	XCSE	16/07/2024 12:02:12	41 145.00
12	1055.00	XCSE	16/07/2024 12:03:35	12 660.00
46	1055.50	XCSE	16/07/2024 12:05:54	48 553.00
10	1055.50	XCSE	16/07/2024 12:07:02	10 555.00
12	1055.50	XCSE	16/07/2024 12:08:00	12 666.00
31	1055.50	XCSE	16/07/2024 12:08:00	32 720.50
16	1056.00	XCSE	16/07/2024 12:12:10	16 896.00
125	1056.00	XCSE	16/07/2024 12:12:10	132 000.00
33	1057.00	XCSE	16/07/2024 12:15:21	34 881.00
107	1057.00	XCSE	16/07/2024 12:15:21	113 099.00
69	1059.00	XCSE	16/07/2024 12:18:55	73 071.00
79	1059.00	XCSE	16/07/2024 12:18:55	83 661.00
22	1059.00	XCSE	16/07/2024 12:19:03	23 298.00
133	1059.00	XCSE	16/07/2024 12:19:03	140 847.00
133	1059.00	XCSE	16/07/2024 12:19:03	140 847.00
19	1058.50	XCSE	16/07/2024 12:19:04	20 111.50
31	1058.50	XCSE	16/07/2024 12:19:04	32 813.50
135	1058.50	XCSE	16/07/2024 12:24:16	142 897.50
135	1058.50	XCSE	16/07/2024 12:25:47	142 897.50
25	1058.50	XCSE	16/07/2024 12:26:00	26 462.50
135	1059.50	XCSE	16/07/2024 12:30:33	143 032.50
135	1059.50	XCSE	16/07/2024 12:35:03	143 032.50
4	1059.00	XCSE	16/07/2024 12:35:04	4 236.00
12	1059.00	XCSE	16/07/2024 12:35:04	12 708.00
45	1059.00	XCSE	16/07/2024 12:35:04	47 655.00
45	1059.00	XCSE	16/07/2024 12:35:04	47 655.00
32	1059.00	XCSE	16/07/2024 12:36:34	33 888.00
55	1059.00	XCSE	16/07/2024 12:36:34	58 245.00
16	1058.50	XCSE	16/07/2024 12:37:43	16 936.00
42	1058.50	XCSE	16/07/2024 12:42:50	44 457.00
71	1058.50	XCSE	16/07/2024 12:42:50	75 153.50
47	1058.50	XCSE	16/07/2024 12:43:19	49 749.50
40	1059.50	XCSE	16/07/2024 12:48:59	42 380.00
45	1059.50	XCSE	16/07/2024 12:48:59	47 677.50
16	1061.00	XCSE	16/07/2024 12:58:15	16 976.00
141	1061.00	XCSE	16/07/2024 12:58:15	149 601.00
62	1063.00	XCSE	16/07/2024 13:08:32	65 906.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

68	1063.00	XCSE	16/07/2024 13:08:32	72 284.00
62	1063.00	XCSE	16/07/2024 13:08:43	65 906.00
93	1063.00	XCSE	16/07/2024 13:08:43	98 859.00
2	1062.00	XCSE	16/07/2024 13:08:49	2 124.00
43	1062.00	XCSE	16/07/2024 13:08:49	45 666.00
158	1063.00	XCSE	16/07/2024 13:11:07	167 954.00
144	1066.00	XCSE	16/07/2024 13:21:06	153 504.00
40	1066.00	XCSE	16/07/2024 13:21:27	42 640.00
132	1066.50	XCSE	16/07/2024 13:21:27	140 778.00
27	1065.50	XCSE	16/07/2024 13:28:36	28 768.50
107	1065.50	XCSE	16/07/2024 13:28:36	114 008.50
58	1066.50	XCSE	16/07/2024 13:28:48	61 857.00
88	1066.50	XCSE	16/07/2024 13:28:48	93 852.00
58	1066.50	XCSE	16/07/2024 13:29:00	61 857.00
88	1066.50	XCSE	16/07/2024 13:29:00	93 852.00
38	1066.50	XCSE	16/07/2024 13:32:20	40 527.00
44	1066.50	XCSE	16/07/2024 13:32:20	46 926.00
39	1065.00	XCSE	16/07/2024 13:32:41	41 535.00
64	1066.50	XCSE	16/07/2024 13:39:39	68 256.00
65	1066.50	XCSE	16/07/2024 13:39:39	69 322.50
157	1066.50	XCSE	16/07/2024 13:39:39	167 440.50
11	1068.50	XCSE	16/07/2024 13:41:16	11 753.50
22	1068.50	XCSE	16/07/2024 13:41:16	23 507.00
62	1068.50	XCSE	16/07/2024 13:41:16	66 247.00
29	1068.50	XCSE	16/07/2024 13:45:34	30 986.50
47	1068.50	XCSE	16/07/2024 13:45:34	50 219.50
50	1068.50	XCSE	16/07/2024 13:59:44	53 425.00
32	1070.50	XCSE	16/07/2024 14:02:08	34 256.00
108	1070.50	XCSE	16/07/2024 14:02:08	115 614.00
36	1070.50	XCSE	16/07/2024 14:02:10	38 538.00
47	1070.50	XCSE	16/07/2024 14:02:10	50 313.50
36	1070.00	XCSE	16/07/2024 14:02:56	38 520.00
45	1069.00	XCSE	16/07/2024 14:12:08	48 105.00
42	1068.50	XCSE	16/07/2024 14:12:10	44 877.00
55	1068.50	XCSE	16/07/2024 14:12:10	58 767.50
7	1067.50	XCSE	16/07/2024 14:17:06	7 472.50
87	1067.50	XCSE	16/07/2024 14:17:06	92 872.50
122	1068.50	XCSE	16/07/2024 14:18:36	130 357.00
92	1069.50	XCSE	16/07/2024 14:21:58	98 394.00
1	1069.50	XCSE	16/07/2024 14:30:00	1 069.50
9	1069.50	XCSE	16/07/2024 14:30:00	9 625.50
40	1069.50	XCSE	16/07/2024 14:30:00	42 780.00
122	1070.00	XCSE	16/07/2024 14:30:00	130 540.00
37	1070.00	XCSE	16/07/2024 14:31:20	39 590.00
70	1070.50	XCSE	16/07/2024 14:36:06	74 935.00
148	1071.00	XCSE	16/07/2024 14:39:36	158 508.00
16	1071.50	XCSE	16/07/2024 14:41:47	17 144.00
134	1071.50	XCSE	16/07/2024 14:41:47	143 581.00
140	1071.50	XCSE	16/07/2024 14:45:25	150 010.00
64	1072.00	XCSE	16/07/2024 14:45:35	68 608.00
37	1071.50	XCSE	16/07/2024 14:45:40	39 645.50
64	1070.00	XCSE	16/07/2024 14:45:40	68 480.00
8	1070.00	XCSE	16/07/2024 14:45:58	8 560.00
39	1070.00	XCSE	16/07/2024 14:45:58	41 730.00

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FROM 15/07/2024 TO 19/07/2024

PANDORA

49	1069.50	XCSE	16/07/2024 14:46:48	52 405.50
28	1069.00	XCSE	16/07/2024 14:50:13	29 932.00
42	1069.00	XCSE	16/07/2024 14:50:13	44 898.00
77	1069.00	XCSE	16/07/2024 14:55:48	82 313.00
13	1069.50	XCSE	16/07/2024 14:56:22	13 903.50
140	1069.50	XCSE	16/07/2024 14:56:22	149 730.00
40	1069.50	XCSE	16/07/2024 15:00:01	42 780.00
45	1069.50	XCSE	16/07/2024 15:00:01	48 127.50
44	1069.00	XCSE	16/07/2024 15:00:10	47 036.00
54	1067.50	XCSE	16/07/2024 15:01:53	57 645.00
39	1068.00	XCSE	16/07/2024 15:05:07	41 652.00
41	1068.00	XCSE	16/07/2024 15:08:31	43 788.00
46	1068.00	XCSE	16/07/2024 15:08:31	49 128.00
48	1068.50	XCSE	16/07/2024 15:09:27	51 288.00
23	1069.50	XCSE	16/07/2024 15:10:55	24 598.50
31	1069.50	XCSE	16/07/2024 15:10:55	33 154.50
41	1069.50	XCSE	16/07/2024 15:13:20	43 849.50
49	1069.00	XCSE	16/07/2024 15:13:20	52 381.00
58	1069.00	XCSE	16/07/2024 15:13:20	62 002.00
104	1068.50	XCSE	16/07/2024 15:13:23	111 124.00
90	1068.00	XCSE	16/07/2024 15:13:33	96 120.00
54	1066.00	XCSE	16/07/2024 15:19:48	57 564.00
38	1066.50	XCSE	16/07/2024 15:21:04	40 527.00
16	1068.50	XCSE	16/07/2024 15:28:27	17 096.00
110	1068.50	XCSE	16/07/2024 15:28:27	117 535.00
59	1068.50	XCSE	16/07/2024 15:29:21	63 041.50
48	1068.00	XCSE	16/07/2024 15:30:53	51 264.00
49	1066.50	XCSE	16/07/2024 15:31:45	52 258.50
42	1066.50	XCSE	16/07/2024 15:34:51	44 793.00
39	1067.00	XCSE	16/07/2024 15:35:22	41 613.00
40	1065.50	XCSE	16/07/2024 15:35:24	42 620.00
42	1065.50	XCSE	16/07/2024 15:35:24	44 751.00
4	1066.50	XCSE	16/07/2024 15:39:24	4 266.00
64	1066.50	XCSE	16/07/2024 15:39:24	68 256.00
43	1066.50	XCSE	16/07/2024 15:42:10	45 859.50
75	1066.00	XCSE	16/07/2024 15:43:23	79 950.00
139	1070.00	XCSE	16/07/2024 15:57:01	148 730.00
42	1070.00	XCSE	16/07/2024 15:57:06	44 940.00
43	1070.00	XCSE	16/07/2024 15:57:06	46 010.00
46	1070.00	XCSE	16/07/2024 15:57:06	49 220.00
36	1069.50	XCSE	16/07/2024 15:57:30	38 502.00
46	1069.50	XCSE	16/07/2024 15:57:30	49 197.00
85	1069.50	XCSE	16/07/2024 15:57:30	90 907.50
12	1070.00	XCSE	16/07/2024 15:58:21	12 840.00
79	1070.00	XCSE	16/07/2024 15:58:21	84 530.00
136	1070.00	XCSE	16/07/2024 15:58:21	145 520.00
12	1071.00	XCSE	16/07/2024 16:03:06	12 852.00
32	1071.00	XCSE	16/07/2024 16:03:06	34 272.00
100	1071.00	XCSE	16/07/2024 16:03:06	107 100.00
1	1071.00	XCSE	16/07/2024 16:07:03	1 071.00
111	1071.00	XCSE	16/07/2024 16:07:03	118 881.00
21	1069.50	XCSE	16/07/2024 16:09:15	22 459.50
5	1069.50	XCSE	16/07/2024 16:10:11	5 347.50
26	1070.00	XCSE	16/07/2024 16:10:11	27 820.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

56	1070.00	XCSE	16/07/2024 16:10:11	59 920.00
62	1070.00	XCSE	16/07/2024 16:10:11	66 340.00
13	1070.00	XCSE	16/07/2024 16:10:52	13 910.00
128	1070.00	XCSE	16/07/2024 16:10:52	136 960.00
50	1070.00	XCSE	16/07/2024 16:11:07	53 500.00
59	1070.50	XCSE	16/07/2024 16:13:04	63 159.50
8	1071.00	XCSE	16/07/2024 16:16:15	8 568.00
10	1071.00	XCSE	16/07/2024 16:16:15	10 710.00
22	1071.00	XCSE	16/07/2024 16:16:15	23 562.00
77	1071.00	XCSE	16/07/2024 16:16:15	82 467.00
53	1070.50	XCSE	16/07/2024 16:16:33	56 736.50
1	1071.00	XCSE	16/07/2024 16:23:28	1 071.00
35	1071.00	XCSE	16/07/2024 16:24:08	37 485.00
116	1071.00	XCSE	16/07/2024 16:24:08	124 236.00
151	1071.00	XCSE	16/07/2024 16:24:08	161 721.00
151	1070.50	XCSE	16/07/2024 16:24:52	161 645.50
15	1070.50	XCSE	16/07/2024 16:25:16	16 057.50
118	1070.50	XCSE	16/07/2024 16:25:16	126 319.00
145	1070.50	XCSE	16/07/2024 16:27:47	155 222.50
4	1070.50	XCSE	16/07/2024 16:29:18	4 282.00
17	1070.50	XCSE	16/07/2024 16:29:46	18 198.50
17	1070.50	XCSE	16/07/2024 16:29:46	18 198.50
20	1070.50	XCSE	16/07/2024 16:29:46	21 410.00
29	1070.50	XCSE	16/07/2024 16:29:46	31 044.50
45	1071.50	XCSE	17/07/2024 09:08:12	48 217.50
1	1075.00	XCSE	17/07/2024 09:13:18	1 075.00
136	1075.00	XCSE	17/07/2024 09:13:18	146 200.00
11	1075.50	XCSE	17/07/2024 09:13:24	11 830.50
25	1075.50	XCSE	17/07/2024 09:13:24	26 887.50
30	1075.50	XCSE	17/07/2024 09:13:24	32 265.00
68	1075.00	XCSE	17/07/2024 09:13:40	73 100.00
43	1076.50	XCSE	17/07/2024 09:15:19	46 289.50
50	1077.00	XCSE	17/07/2024 09:16:18	53 850.00
55	1076.00	XCSE	17/07/2024 09:16:18	59 180.00
36	1075.50	XCSE	17/07/2024 09:18:37	38 718.00
139	1078.00	XCSE	17/07/2024 09:22:56	149 842.00
12	1077.00	XCSE	17/07/2024 09:24:03	12 924.00
19	1077.00	XCSE	17/07/2024 09:24:03	20 463.00
31	1077.00	XCSE	17/07/2024 09:24:03	33 387.00
69	1077.00	XCSE	17/07/2024 09:24:03	74 313.00
4	1075.00	XCSE	17/07/2024 09:29:56	4 300.00
9	1075.00	XCSE	17/07/2024 09:29:56	9 675.00
32	1075.00	XCSE	17/07/2024 09:29:56	34 400.00
100	1075.00	XCSE	17/07/2024 09:29:56	107 500.00
8	1076.00	XCSE	17/07/2024 09:31:26	8 608.00
18	1076.00	XCSE	17/07/2024 09:31:26	19 368.00
28	1076.00	XCSE	17/07/2024 09:31:26	30 128.00
48	1076.00	XCSE	17/07/2024 09:31:26	51 648.00
40	1075.50	XCSE	17/07/2024 09:31:31	43 020.00
22	1074.00	XCSE	17/07/2024 09:31:45	23 628.00
30	1074.00	XCSE	17/07/2024 09:31:45	32 220.00
36	1073.50	XCSE	17/07/2024 09:35:03	38 646.00
19	1072.50	XCSE	17/07/2024 09:37:50	20 377.50
41	1073.50	XCSE	17/07/2024 09:37:50	44 013.50

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PANDORA

45	1071.50	XCSE	17/07/2024 09:37:50	48 217.50
47	1072.50	XCSE	17/07/2024 09:37:50	50 407.50
42	1073.00	XCSE	17/07/2024 09:41:52	45 066.00
66	1073.50	XCSE	17/07/2024 09:41:52	70 851.00
72	1073.50	XCSE	17/07/2024 09:41:52	77 292.00
52	1073.00	XCSE	17/07/2024 09:42:35	55 796.00
13	1072.50	XCSE	17/07/2024 09:45:11	13 942.50
36	1072.50	XCSE	17/07/2024 09:45:11	38 610.00
42	1072.50	XCSE	17/07/2024 09:45:11	45 045.00
58	1072.50	XCSE	17/07/2024 09:45:11	62 205.00
44	1070.50	XCSE	17/07/2024 09:45:22	47 102.00
36	1070.50	XCSE	17/07/2024 09:46:15	38 538.00
36	1067.00	XCSE	17/07/2024 09:47:09	38 412.00
1	1062.50	XCSE	17/07/2024 09:49:43	1 062.50
1	1062.50	XCSE	17/07/2024 09:49:43	1 062.50
94	1063.50	XCSE	17/07/2024 09:49:56	99 969.00
36	1064.00	XCSE	17/07/2024 09:50:36	38 304.00
45	1063.00	XCSE	17/07/2024 09:50:36	47 835.00
36	1061.50	XCSE	17/07/2024 09:51:49	38 214.00
5	1059.50	XCSE	17/07/2024 09:52:29	5 297.50
36	1059.50	XCSE	17/07/2024 09:52:29	38 142.00
58	1056.00	XCSE	17/07/2024 09:53:45	61 248.00
38	1058.00	XCSE	17/07/2024 09:55:01	40 204.00
17	1058.00	XCSE	17/07/2024 09:57:55	17 986.00
17	1058.00	XCSE	17/07/2024 09:57:55	17 986.00
17	1058.00	XCSE	17/07/2024 09:57:55	17 986.00
166	1058.00	XCSE	17/07/2024 09:57:55	175 628.00
466	1058.00	XCSE	17/07/2024 09:57:55	493 028.00
500	1058.00	XCSE	17/07/2024 09:57:55	529 000.00
817	1058.00	XCSE	17/07/2024 09:57:55	864 386.00
50	1055.00	XCSE	17/07/2024 10:00:31	52 750.00
42	1054.00	XCSE	17/07/2024 10:00:43	44 268.00
143	1056.50	XCSE	17/07/2024 10:04:05	151 079.50
136	1057.50	XCSE	17/07/2024 10:06:17	143 820.00
4	1057.50	XCSE	17/07/2024 10:07:03	4 230.00
63	1057.50	XCSE	17/07/2024 10:07:03	66 622.50
67	1057.00	XCSE	17/07/2024 10:17:15	70 819.00
37	1057.50	XCSE	17/07/2024 10:19:47	39 127.50
45	1057.00	XCSE	17/07/2024 10:26:11	47 565.00
39	1057.00	XCSE	17/07/2024 10:33:15	41 223.00
73	1058.00	XCSE	17/07/2024 10:40:58	77 234.00
36	1057.50	XCSE	17/07/2024 10:41:01	38 070.00
60	1052.50	XCSE	17/07/2024 10:43:50	63 150.00
108	1057.50	XCSE	17/07/2024 10:49:16	114 210.00
42	1058.00	XCSE	17/07/2024 10:49:17	44 436.00
63	1057.50	XCSE	17/07/2024 10:49:21	66 622.50
37	1058.00	XCSE	17/07/2024 11:03:13	39 146.00
15	1057.00	XCSE	17/07/2024 11:06:23	15 855.00
33	1057.00	XCSE	17/07/2024 11:06:23	34 881.00
47	1057.00	XCSE	17/07/2024 11:06:23	49 679.00
71	1055.00	XCSE	17/07/2024 11:11:03	74 905.00
41	1053.00	XCSE	17/07/2024 11:15:22	43 173.00
47	1055.00	XCSE	17/07/2024 11:19:18	49 585.00
7	1055.50	XCSE	17/07/2024 11:21:49	7 388.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

61	1055.50	XCSE	17/07/2024 11:21:49	64 385.50
76	1055.00	XCSE	17/07/2024 11:28:04	80 180.00
51	1055.00	XCSE	17/07/2024 11:28:05	53 805.00
5	1056.00	XCSE	17/07/2024 11:37:04	5 280.00
45	1055.50	XCSE	17/07/2024 11:37:04	47 497.50
109	1056.00	XCSE	17/07/2024 11:37:04	115 104.00
37	1054.50	XCSE	17/07/2024 11:48:10	39 016.50
59	1054.50	XCSE	17/07/2024 11:48:10	62 215.50
56	1053.50	XCSE	17/07/2024 12:01:12	58 996.00
53	1054.50	XCSE	17/07/2024 12:02:37	55 888.50
55	1055.00	XCSE	17/07/2024 12:15:46	58 025.00
35	1054.00	XCSE	17/07/2024 12:19:22	36 890.00
54	1054.00	XCSE	17/07/2024 12:19:22	56 916.00
61	1054.50	XCSE	17/07/2024 12:19:22	64 324.50
67	1055.00	XCSE	17/07/2024 12:19:22	70 685.00
29	1056.50	XCSE	17/07/2024 12:20:43	30 638.50
103	1056.50	XCSE	17/07/2024 12:20:43	108 819.50
103	1056.00	XCSE	17/07/2024 12:20:50	108 768.00
18	1055.50	XCSE	17/07/2024 12:20:52	18 999.00
132	1055.50	XCSE	17/07/2024 12:20:52	139 326.00
45	1054.50	XCSE	17/07/2024 12:22:44	47 452.50
138	1054.50	XCSE	17/07/2024 12:30:02	145 521.00
19	1054.00	XCSE	17/07/2024 12:32:15	20 026.00
51	1054.00	XCSE	17/07/2024 12:32:15	53 754.00
59	1054.00	XCSE	17/07/2024 12:32:15	62 186.00
87	1054.00	XCSE	17/07/2024 12:32:15	91 698.00
137	1054.50	XCSE	17/07/2024 12:35:14	144 466.50
5	1055.00	XCSE	17/07/2024 12:44:12	5 275.00
132	1055.50	XCSE	17/07/2024 12:46:12	139 326.00
34	1056.50	XCSE	17/07/2024 12:47:08	35 921.00
47	1056.50	XCSE	17/07/2024 12:47:08	49 655.50
68	1056.50	XCSE	17/07/2024 12:47:08	71 842.00
55	1057.00	XCSE	17/07/2024 12:48:20	58 135.00
47	1057.00	XCSE	17/07/2024 12:48:25	49 679.00
48	1055.50	XCSE	17/07/2024 12:50:21	50 664.00
5	1054.50	XCSE	17/07/2024 13:10:41	5 272.50
60	1054.50	XCSE	17/07/2024 13:10:41	63 270.00
20	1054.50	XCSE	17/07/2024 13:18:18	21 090.00
90	1054.50	XCSE	17/07/2024 13:18:18	94 905.00
38	1054.50	XCSE	17/07/2024 13:18:43	40 071.00
17	1053.50	XCSE	17/07/2024 13:25:59	17 909.50
60	1054.00	XCSE	17/07/2024 13:28:50	63 240.00
66	1053.50	XCSE	17/07/2024 13:33:39	69 531.00
1	1053.00	XCSE	17/07/2024 13:46:07	1 053.00
62	1053.00	XCSE	17/07/2024 13:46:07	65 286.00
2	1054.00	XCSE	17/07/2024 13:49:41	2 108.00
7	1054.00	XCSE	17/07/2024 13:49:41	7 378.00
9	1054.00	XCSE	17/07/2024 13:49:41	9 486.00
10	1054.00	XCSE	17/07/2024 13:49:41	10 540.00
17	1054.00	XCSE	17/07/2024 13:49:41	17 918.00
45	1054.00	XCSE	17/07/2024 13:50:52	47 430.00
10	1055.00	XCSE	17/07/2024 13:54:03	10 550.00
62	1055.00	XCSE	17/07/2024 13:54:03	65 410.00
3	1054.50	XCSE	17/07/2024 14:00:07	3 163.50

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PANDORA

5	1054.50	XCSE	17/07/2024 14:00:07	5 272.50
8	1054.50	XCSE	17/07/2024 14:00:07	8 436.00
28	1054.50	XCSE	17/07/2024 14:00:07	29 526.00
57	1055.00	XCSE	17/07/2024 14:00:07	60 135.00
51	1056.50	XCSE	17/07/2024 14:17:56	53 881.50
93	1056.50	XCSE	17/07/2024 14:17:56	98 254.50
2	1059.00	XCSE	17/07/2024 14:22:20	2 118.00
146	1059.00	XCSE	17/07/2024 14:22:20	154 614.00
19	1060.50	XCSE	17/07/2024 14:24:02	20 149.50
133	1060.50	XCSE	17/07/2024 14:24:02	141 046.50
54	1061.00	XCSE	17/07/2024 14:27:25	57 294.00
79	1061.00	XCSE	17/07/2024 14:27:25	83 819.00
54	1060.50	XCSE	17/07/2024 14:28:54	57 267.00
79	1060.50	XCSE	17/07/2024 14:28:54	83 779.50
29	1060.50	XCSE	17/07/2024 14:29:04	30 754.50
50	1060.50	XCSE	17/07/2024 14:29:04	53 025.00
71	1059.50	XCSE	17/07/2024 14:29:04	75 224.50
74	1060.50	XCSE	17/07/2024 14:29:04	78 477.00
37	1060.00	XCSE	17/07/2024 14:32:41	39 220.00
43	1060.00	XCSE	17/07/2024 14:32:41	45 580.00
14	1060.00	XCSE	17/07/2024 14:34:07	14 840.00
38	1060.00	XCSE	17/07/2024 14:34:07	40 280.00
43	1059.50	XCSE	17/07/2024 14:40:02	45 558.50
68	1059.00	XCSE	17/07/2024 14:40:16	72 012.00
28	1058.50	XCSE	17/07/2024 14:46:58	29 638.00
36	1058.50	XCSE	17/07/2024 14:46:58	38 106.00
47	1059.50	XCSE	17/07/2024 14:50:03	49 796.50
80	1060.50	XCSE	17/07/2024 14:52:35	84 840.00
1	1060.00	XCSE	17/07/2024 14:56:51	1 060.00
65	1060.00	XCSE	17/07/2024 14:56:51	68 900.00
99	1059.50	XCSE	17/07/2024 14:56:57	104 890.50
38	1059.50	XCSE	17/07/2024 14:58:28	40 261.00
2	1059.00	XCSE	17/07/2024 14:59:01	2 118.00
4	1059.00	XCSE	17/07/2024 14:59:01	4 236.00
45	1059.00	XCSE	17/07/2024 14:59:01	47 655.00
35	1059.50	XCSE	17/07/2024 15:16:00	37 082.50
30	1059.50	XCSE	17/07/2024 15:18:24	31 785.00
72	1059.50	XCSE	17/07/2024 15:18:24	76 284.00
67	1060.00	XCSE	17/07/2024 15:25:53	71 020.00
82	1060.50	XCSE	17/07/2024 15:25:53	86 961.00
18	1059.00	XCSE	17/07/2024 15:26:49	19 062.00
13	1059.50	XCSE	17/07/2024 15:29:07	13 773.50
19	1059.50	XCSE	17/07/2024 15:29:07	20 130.50
35	1059.50	XCSE	17/07/2024 15:29:07	37 082.50
87	1060.00	XCSE	17/07/2024 15:32:47	92 220.00
76	1059.50	XCSE	17/07/2024 15:33:38	80 522.00
1	1059.50	XCSE	17/07/2024 15:33:41	1 059.50
46	1060.50	XCSE	17/07/2024 15:39:52	48 783.00
91	1060.50	XCSE	17/07/2024 15:39:52	96 505.50
32	1060.00	XCSE	17/07/2024 15:40:19	33 920.00
56	1060.00	XCSE	17/07/2024 15:40:19	59 360.00
36	1060.00	XCSE	17/07/2024 15:41:16	38 160.00
66	1060.00	XCSE	17/07/2024 15:44:04	69 960.00
9	1059.50	XCSE	17/07/2024 15:44:53	9 535.50

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PANDORA

21	1059.50	XCSE	17/07/2024 15:44:53	22 249.50
55	1059.50	XCSE	17/07/2024 15:44:53	58 272.50
104	1060.00	XCSE	17/07/2024 15:46:01	110 240.00
114	1059.50	XCSE	17/07/2024 15:46:35	120 783.00
69	1060.50	XCSE	17/07/2024 15:54:19	73 174.50
141	1061.00	XCSE	17/07/2024 15:54:19	149 601.00
147	1062.00	XCSE	17/07/2024 15:55:41	156 114.00
16	1062.00	XCSE	17/07/2024 15:56:00	16 992.00
131	1062.00	XCSE	17/07/2024 15:56:00	139 122.00
147	1061.50	XCSE	17/07/2024 15:56:05	156 040.50
25	1062.50	XCSE	17/07/2024 15:56:26	26 562.50
110	1062.50	XCSE	17/07/2024 15:56:26	116 875.00
42	1062.00	XCSE	17/07/2024 15:58:05	44 604.00
65	1062.50	XCSE	17/07/2024 15:58:05	69 062.50
70	1062.50	XCSE	17/07/2024 15:58:05	74 375.00
59	1062.00	XCSE	17/07/2024 16:00:19	62 658.00
48	1062.00	XCSE	17/07/2024 16:00:21	50 976.00
39	1062.00	XCSE	17/07/2024 16:00:27	41 418.00
48	1062.00	XCSE	17/07/2024 16:00:27	50 976.00
59	1062.00	XCSE	17/07/2024 16:00:27	62 658.00
24	1062.00	XCSE	17/07/2024 16:00:32	25 488.00
39	1062.00	XCSE	17/07/2024 16:00:32	41 418.00
83	1062.00	XCSE	17/07/2024 16:00:32	88 146.00
146	1062.00	XCSE	17/07/2024 16:01:11	155 052.00
47	1062.00	XCSE	17/07/2024 16:02:08	49 914.00
99	1062.00	XCSE	17/07/2024 16:02:08	105 138.00
19	1061.50	XCSE	17/07/2024 16:03:31	20 168.50
28	1061.50	XCSE	17/07/2024 16:03:31	29 722.00
99	1061.50	XCSE	17/07/2024 16:03:31	105 088.50
10	1061.00	XCSE	17/07/2024 16:03:40	10 610.00
43	1061.00	XCSE	17/07/2024 16:03:40	45 623.00
132	1061.00	XCSE	17/07/2024 16:03:40	140 052.00
58	1060.50	XCSE	17/07/2024 16:09:49	61 509.00
76	1060.50	XCSE	17/07/2024 16:09:49	80 598.00
32	1060.50	XCSE	17/07/2024 16:11:03	33 936.00
44	1060.50	XCSE	17/07/2024 16:11:03	46 662.00
62	1060.50	XCSE	17/07/2024 16:11:03	65 751.00
151	1061.50	XCSE	17/07/2024 16:14:56	160 286.50
17	1061.50	XCSE	17/07/2024 16:16:15	18 045.50
24	1061.50	XCSE	17/07/2024 16:16:15	25 476.00
30	1061.50	XCSE	17/07/2024 16:16:15	31 845.00
80	1061.50	XCSE	17/07/2024 16:16:15	84 920.00
17	1061.00	XCSE	17/07/2024 16:16:22	18 037.00
25	1061.00	XCSE	17/07/2024 16:16:22	26 525.00
34	1061.00	XCSE	17/07/2024 16:16:22	36 074.00
61	1060.50	XCSE	17/07/2024 16:16:40	64 690.50
15	1061.00	XCSE	17/07/2024 16:17:29	15 915.00
46	1061.00	XCSE	17/07/2024 16:17:29	48 806.00
11	1060.50	XCSE	17/07/2024 16:19:00	11 665.50
43	1060.50	XCSE	17/07/2024 16:19:00	45 601.50
12	1060.00	XCSE	17/07/2024 16:19:03	12 720.00
13	1060.00	XCSE	17/07/2024 16:19:03	13 780.00
13	1060.00	XCSE	17/07/2024 16:19:03	13 780.00
15	1060.00	XCSE	17/07/2024 16:19:03	15 900.00

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PANDORA

18	1060.00	XCSE	17/07/2024 16:19:03	19 080.00
26	1060.00	XCSE	17/07/2024 16:20:20	27 560.00
105	1060.00	XCSE	17/07/2024 16:20:20	111 300.00
130	1060.00	XCSE	17/07/2024 16:21:30	137 800.00
24	1059.50	XCSE	17/07/2024 16:25:00	25 428.00
26	1059.50	XCSE	17/07/2024 16:25:00	27 547.00
50	1059.50	XCSE	17/07/2024 16:25:00	52 975.00
28	1059.00	XCSE	17/07/2024 16:26:06	29 652.00
155	1060.50	XCSE	17/07/2024 16:28:42	164 377.50
5	1059.50	XCSE	17/07/2024 16:33:19	5 297.50
45	1059.50	XCSE	17/07/2024 16:33:19	47 677.50
61	1059.50	XCSE	17/07/2024 16:33:19	64 629.50
400	1059.50	XCSE	17/07/2024 16:33:19	423 800.00
19	1059.50	XCSE	17/07/2024 16:38:12	20 130.50
56	1059.50	XCSE	17/07/2024 16:38:12	59 332.00
394	1059.50	XCSE	17/07/2024 16:38:12	417 443.00
431	1059.50	XCSE	17/07/2024 16:38:12	456 644.50
113	1059.50	XCSE	17/07/2024 16:38:20	119 723.50
64	1059.50	XCSE	17/07/2024 16:38:48	67 808.00
177	1059.50	XCSE	17/07/2024 16:38:48	187 531.50
273	1059.50	XCSE	17/07/2024 16:38:48	289 243.50
273	1059.50	XCSE	17/07/2024 16:38:48	289 243.50
163	1059.50	XCSE	17/07/2024 16:38:57	172 698.50
9	1057.00	XCSE	18/07/2024 09:26:42	9 513.00
21	1057.00	XCSE	18/07/2024 09:26:42	22 197.00
35	1057.00	XCSE	18/07/2024 09:26:42	36 995.00
127	1061.50	XCSE	18/07/2024 09:28:42	134 810.50
47	1061.50	XCSE	18/07/2024 09:28:45	49 890.50
7	1061.50	XCSE	18/07/2024 09:28:50	7 430.50
48	1061.00	XCSE	18/07/2024 09:29:50	50 928.00
108	1060.50	XCSE	18/07/2024 09:31:44	114 534.00
20	1060.50	XCSE	18/07/2024 09:33:33	21 210.00
26	1060.50	XCSE	18/07/2024 09:33:33	27 573.00
8	1059.00	XCSE	18/07/2024 09:33:46	8 472.00
17	1060.00	XCSE	18/07/2024 09:33:46	18 020.00
18	1060.00	XCSE	18/07/2024 09:33:46	19 080.00
27	1059.00	XCSE	18/07/2024 09:33:46	28 593.00
4	1057.50	XCSE	18/07/2024 09:34:00	4 230.00
17	1057.50	XCSE	18/07/2024 09:34:00	17 977.50
36	1057.50	XCSE	18/07/2024 09:34:00	38 070.00
42	1057.50	XCSE	18/07/2024 09:34:00	44 415.00
52	1056.50	XCSE	18/07/2024 09:34:44	54 938.00
7	1060.00	XCSE	18/07/2024 09:35:45	7 420.00
43	1060.00	XCSE	18/07/2024 09:35:45	45 580.00
35	1060.50	XCSE	18/07/2024 09:37:07	37 117.50
5	1061.00	XCSE	18/07/2024 09:38:03	5 305.00
6	1061.00	XCSE	18/07/2024 09:38:03	6 366.00
24	1061.00	XCSE	18/07/2024 09:38:03	25 464.00
33	1060.00	XCSE	18/07/2024 09:40:00	34 980.00
53	1060.00	XCSE	18/07/2024 09:40:00	56 180.00
35	1060.50	XCSE	18/07/2024 09:41:31	37 117.50
35	1060.50	XCSE	18/07/2024 09:41:31	37 117.50
40	1059.50	XCSE	18/07/2024 09:53:06	42 380.00
53	1059.50	XCSE	18/07/2024 09:53:06	56 153.50

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PANDORA

84	1059.50	XCSE	18/07/2024 09:53:06	88 998.00
55	1059.50	XCSE	18/07/2024 09:53:14	58 272.50
9	1059.50	XCSE	18/07/2024 09:53:28	9 535.50
63	1059.50	XCSE	18/07/2024 09:53:28	66 748.50
5	1059.00	XCSE	18/07/2024 09:54:25	5 295.00
40	1059.00	XCSE	18/07/2024 09:54:25	42 360.00
49	1059.00	XCSE	18/07/2024 09:54:25	51 891.00
5	1057.50	XCSE	18/07/2024 09:57:56	5 287.50
10	1057.50	XCSE	18/07/2024 09:57:56	10 575.00
32	1057.50	XCSE	18/07/2024 09:59:07	33 840.00
11	1058.00	XCSE	18/07/2024 10:00:19	11 638.00
15	1058.00	XCSE	18/07/2024 10:00:19	15 870.00
148	1058.50	XCSE	18/07/2024 10:01:21	156 658.00
9	1058.00	XCSE	18/07/2024 10:03:29	9 522.00
14	1058.00	XCSE	18/07/2024 10:03:29	14 812.00
18	1058.00	XCSE	18/07/2024 10:03:29	19 044.00
27	1057.00	XCSE	18/07/2024 10:05:19	28 539.00
29	1057.00	XCSE	18/07/2024 10:05:19	30 653.00
59	1057.00	XCSE	18/07/2024 10:05:19	62 363.00
1	1057.00	XCSE	18/07/2024 10:11:03	1 057.00
29	1057.00	XCSE	18/07/2024 10:11:03	30 653.00
40	1057.00	XCSE	18/07/2024 10:11:03	42 280.00
3	1058.00	XCSE	18/07/2024 10:12:51	3 174.00
13	1058.00	XCSE	18/07/2024 10:12:51	13 754.00
25	1058.00	XCSE	18/07/2024 10:12:51	26 450.00
26	1058.00	XCSE	18/07/2024 10:12:51	27 508.00
46	1058.00	XCSE	18/07/2024 10:12:51	48 668.00
15	1058.50	XCSE	18/07/2024 10:17:33	15 877.50
21	1058.50	XCSE	18/07/2024 10:17:33	22 228.50
151	1060.50	XCSE	18/07/2024 10:23:25	160 135.50
53	1061.50	XCSE	18/07/2024 10:29:17	56 259.50
84	1061.50	XCSE	18/07/2024 10:29:17	89 166.00
5	1063.50	XCSE	18/07/2024 10:33:26	5 317.50
128	1063.50	XCSE	18/07/2024 10:33:26	136 128.00
60	1063.50	XCSE	18/07/2024 10:33:56	63 810.00
1	1063.00	XCSE	18/07/2024 10:36:36	1 063.00
35	1063.00	XCSE	18/07/2024 10:36:36	37 205.00
38	1063.00	XCSE	18/07/2024 10:36:36	40 394.00
40	1062.50	XCSE	18/07/2024 10:36:47	42 500.00
12	1062.50	XCSE	18/07/2024 10:39:31	12 750.00
54	1062.50	XCSE	18/07/2024 10:42:30	57 375.00
12	1062.50	XCSE	18/07/2024 10:46:46	12 750.00
16	1062.50	XCSE	18/07/2024 10:46:46	17 000.00
19	1063.00	XCSE	18/07/2024 10:52:46	20 197.00
39	1063.00	XCSE	18/07/2024 10:52:46	41 457.00
17	1066.00	XCSE	18/07/2024 11:02:26	18 122.00
28	1066.00	XCSE	18/07/2024 11:02:26	29 848.00
84	1066.00	XCSE	18/07/2024 11:02:26	89 544.00
6	1065.50	XCSE	18/07/2024 11:02:27	6 393.00
40	1065.50	XCSE	18/07/2024 11:02:27	42 620.00
25	1065.00	XCSE	18/07/2024 11:02:56	26 625.00
53	1065.00	XCSE	18/07/2024 11:02:56	56 445.00
75	1065.00	XCSE	18/07/2024 11:02:56	79 875.00
11	1064.50	XCSE	18/07/2024 11:04:03	11 709.50

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

34	1064.50	XCSE	18/07/2024 11:04:03	36 193.00
51	1065.00	XCSE	18/07/2024 11:04:03	54 315.00
71	1065.00	XCSE	18/07/2024 11:04:03	75 615.00
39	1064.50	XCSE	18/07/2024 11:04:09	41 515.50
4	1063.00	XCSE	18/07/2024 11:04:27	4 252.00
44	1063.00	XCSE	18/07/2024 11:04:37	46 772.00
43	1062.50	XCSE	18/07/2024 11:09:23	45 687.50
6	1061.50	XCSE	18/07/2024 11:10:42	6 369.00
9	1061.50	XCSE	18/07/2024 11:10:42	9 553.50
131	1064.00	XCSE	18/07/2024 11:18:23	139 384.00
31	1064.00	XCSE	18/07/2024 11:20:55	32 984.00
47	1064.00	XCSE	18/07/2024 11:20:55	50 008.00
37	1064.00	XCSE	18/07/2024 11:27:42	39 368.00
128	1065.50	XCSE	18/07/2024 11:28:42	136 384.00
128	1066.00	XCSE	18/07/2024 11:28:42	136 448.00
58	1065.50	XCSE	18/07/2024 11:30:53	61 799.00
77	1065.50	XCSE	18/07/2024 11:30:53	82 043.50
76	1065.50	XCSE	18/07/2024 11:31:00	80 978.00
81	1065.50	XCSE	18/07/2024 11:31:06	86 305.50
51	1065.00	XCSE	18/07/2024 11:31:10	54 315.00
77	1065.50	XCSE	18/07/2024 11:31:16	82 043.50
12	1066.00	XCSE	18/07/2024 11:43:25	12 792.00
29	1066.00	XCSE	18/07/2024 11:43:25	30 914.00
5	1065.50	XCSE	18/07/2024 11:44:55	5 327.50
54	1067.50	XCSE	18/07/2024 11:55:03	57 645.00
73	1067.50	XCSE	18/07/2024 11:55:03	77 927.50
45	1067.00	XCSE	18/07/2024 11:55:23	48 015.00
54	1067.00	XCSE	18/07/2024 11:55:23	57 618.00
77	1067.00	XCSE	18/07/2024 11:55:37	82 159.00
8	1066.50	XCSE	18/07/2024 11:57:07	8 532.00
42	1066.50	XCSE	18/07/2024 11:57:07	44 793.00
58	1066.50	XCSE	18/07/2024 11:57:07	61 857.00
99	1066.00	XCSE	18/07/2024 12:02:05	105 534.00
17	1068.00	XCSE	18/07/2024 12:08:58	18 156.00
117	1068.00	XCSE	18/07/2024 12:08:58	124 956.00
16	1067.50	XCSE	18/07/2024 12:09:24	17 080.00
38	1067.50	XCSE	18/07/2024 12:09:24	40 565.00
51	1067.50	XCSE	18/07/2024 12:09:29	54 442.50
35	1067.00	XCSE	18/07/2024 12:14:47	37 345.00
39	1066.50	XCSE	18/07/2024 12:18:13	41 593.50
19	1066.50	XCSE	18/07/2024 12:18:32	20 263.50
25	1066.50	XCSE	18/07/2024 12:18:32	26 662.50
36	1066.50	XCSE	18/07/2024 12:18:32	38 394.00
60	1066.00	XCSE	18/07/2024 12:18:46	63 960.00
21	1065.00	XCSE	18/07/2024 12:20:35	22 365.00
28	1065.00	XCSE	18/07/2024 12:20:35	29 820.00
59	1064.50	XCSE	18/07/2024 12:21:15	62 805.50
6	1063.00	XCSE	18/07/2024 12:25:48	6 378.00
16	1063.00	XCSE	18/07/2024 12:25:48	17 008.00
18	1063.00	XCSE	18/07/2024 12:25:48	19 134.00
28	1063.00	XCSE	18/07/2024 12:25:48	29 764.00
8	1063.00	XCSE	18/07/2024 12:29:12	8 504.00
45	1062.50	XCSE	18/07/2024 12:30:10	47 812.50
28	1065.00	XCSE	18/07/2024 12:37:42	29 820.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024



109	1065.00	XCSE	18/07/2024 12:37:42	116 085.00
25	1064.50	XCSE	18/07/2024 12:38:40	26 612.50
31	1064.50	XCSE	18/07/2024 12:38:40	32 999.50
38	1064.50	XCSE	18/07/2024 12:38:40	40 451.00
85	1065.50	XCSE	18/07/2024 12:46:05	90 567.50
52	1065.00	XCSE	18/07/2024 12:51:05	55 380.00
38	1064.00	XCSE	18/07/2024 13:03:14	40 432.00
71	1064.50	XCSE	18/07/2024 13:03:14	75 579.50
51	1063.50	XCSE	18/07/2024 13:05:03	54 238.50
15	1063.00	XCSE	18/07/2024 13:05:04	15 945.00
27	1063.00	XCSE	18/07/2024 13:05:04	28 701.00
37	1063.00	XCSE	18/07/2024 13:05:04	39 331.00
51	1062.00	XCSE	18/07/2024 13:16:42	54 162.00
55	1062.00	XCSE	18/07/2024 13:19:16	58 410.00
23	1062.00	XCSE	18/07/2024 13:22:37	24 426.00
47	1062.00	XCSE	18/07/2024 13:22:37	49 914.00
140	1063.50	XCSE	18/07/2024 13:25:20	148 890.00
59	1062.50	XCSE	18/07/2024 13:25:55	62 687.50
84	1062.50	XCSE	18/07/2024 13:25:55	89 250.00
59	1062.00	XCSE	18/07/2024 13:26:02	62 658.00
21	1062.00	XCSE	18/07/2024 13:27:35	22 302.00
47	1062.00	XCSE	18/07/2024 13:27:35	49 914.00
50	1062.00	XCSE	18/07/2024 13:27:35	53 100.00
7	1062.00	XCSE	18/07/2024 13:29:15	7 434.00
75	1062.00	XCSE	18/07/2024 13:29:15	79 650.00
146	1063.00	XCSE	18/07/2024 13:39:29	155 198.00
47	1063.00	XCSE	18/07/2024 13:39:32	49 961.00
8	1063.00	XCSE	18/07/2024 13:40:13	8 504.00
78	1063.00	XCSE	18/07/2024 13:40:13	82 914.00
69	1062.50	XCSE	18/07/2024 13:40:32	73 312.50
49	1062.00	XCSE	18/07/2024 13:40:33	52 038.00
53	1062.00	XCSE	18/07/2024 13:40:33	56 286.00
49	1062.00	XCSE	18/07/2024 13:47:36	52 038.00
56	1062.00	XCSE	18/07/2024 13:49:30	59 472.00
45	1061.50	XCSE	18/07/2024 13:51:02	47 767.50
69	1061.50	XCSE	18/07/2024 13:51:02	73 243.50
20	1061.00	XCSE	18/07/2024 13:51:03	21 220.00
98	1061.00	XCSE	18/07/2024 13:51:03	103 978.00
137	1061.50	XCSE	18/07/2024 14:04:14	145 425.50
110	1062.00	XCSE	18/07/2024 14:07:05	116 820.00
41	1062.00	XCSE	18/07/2024 14:08:54	43 542.00
36	1061.00	XCSE	18/07/2024 14:10:38	38 196.00
16	1060.00	XCSE	18/07/2024 14:10:39	16 960.00
56	1060.00	XCSE	18/07/2024 14:10:39	59 360.00
61	1060.00	XCSE	18/07/2024 14:10:39	64 660.00
4	1061.50	XCSE	18/07/2024 14:13:52	4 246.00
35	1061.50	XCSE	18/07/2024 14:13:52	37 152.50
45	1061.50	XCSE	18/07/2024 14:13:52	47 767.50
56	1061.50	XCSE	18/07/2024 14:13:52	59 444.00
136	1061.50	XCSE	18/07/2024 14:13:52	144 364.00
32	1061.00	XCSE	18/07/2024 14:13:53	33 952.00
13	1060.50	XCSE	18/07/2024 14:15:09	13 786.50
131	1060.50	XCSE	18/07/2024 14:15:09	138 925.50
46	1060.00	XCSE	18/07/2024 14:15:20	48 760.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

31	1060.00	XCSE	18/07/2024 14:15:42	32 860.00
60	1060.00	XCSE	18/07/2024 14:15:42	63 600.00
41	1059.50	XCSE	18/07/2024 14:16:31	43 439.50
46	1059.50	XCSE	18/07/2024 14:16:31	48 737.00
9	1060.00	XCSE	18/07/2024 14:18:35	9 540.00
29	1060.00	XCSE	18/07/2024 14:18:35	30 740.00
80	1060.00	XCSE	18/07/2024 14:18:35	84 800.00
41	1060.50	XCSE	18/07/2024 14:22:31	43 480.50
88	1060.50	XCSE	18/07/2024 14:22:31	93 324.00
113	1060.50	XCSE	18/07/2024 14:24:27	119 836.50
118	1061.50	XCSE	18/07/2024 14:29:44	125 257.00
61	1062.50	XCSE	18/07/2024 14:34:16	64 812.50
40	1063.00	XCSE	18/07/2024 14:35:16	42 520.00
73	1061.50	XCSE	18/07/2024 14:37:51	77 489.50
92	1062.00	XCSE	18/07/2024 14:37:51	97 704.00
12	1061.00	XCSE	18/07/2024 14:37:55	12 732.00
55	1061.00	XCSE	18/07/2024 14:37:55	58 355.00
77	1060.50	XCSE	18/07/2024 14:38:16	81 658.50
51	1062.50	XCSE	18/07/2024 14:42:04	54 187.50
45	1062.50	XCSE	18/07/2024 14:45:23	47 812.50
134	1065.50	XCSE	18/07/2024 14:53:24	142 777.00
14	1066.50	XCSE	18/07/2024 14:58:51	14 931.00
21	1066.50	XCSE	18/07/2024 14:58:51	22 396.50
38	1066.50	XCSE	18/07/2024 14:58:51	40 527.00
34	1066.50	XCSE	18/07/2024 14:59:24	36 261.00
36	1066.50	XCSE	18/07/2024 15:02:17	38 394.00
42	1066.50	XCSE	18/07/2024 15:02:17	44 793.00
140	1066.50	XCSE	18/07/2024 15:08:11	149 310.00
32	1066.00	XCSE	18/07/2024 15:12:59	34 112.00
36	1066.00	XCSE	18/07/2024 15:12:59	38 376.00
54	1066.00	XCSE	18/07/2024 15:12:59	57 564.00
10	1067.00	XCSE	18/07/2024 15:20:13	10 670.00
36	1066.50	XCSE	18/07/2024 15:25:07	38 394.00
117	1066.50	XCSE	18/07/2024 15:25:09	124 780.50
53	1066.50	XCSE	18/07/2024 15:25:16	56 524.50
23	1069.00	XCSE	18/07/2024 15:31:52	24 587.00
57	1069.00	XCSE	18/07/2024 15:31:52	60 933.00
67	1069.00	XCSE	18/07/2024 15:31:52	71 623.00
52	1068.00	XCSE	18/07/2024 15:34:30	55 536.00
66	1068.50	XCSE	18/07/2024 15:34:30	70 521.00
82	1068.50	XCSE	18/07/2024 15:34:30	87 617.00
31	1069.50	XCSE	18/07/2024 15:43:04	33 154.50
100	1069.50	XCSE	18/07/2024 15:43:04	106 950.00
38	1069.00	XCSE	18/07/2024 15:43:24	40 622.00
40	1067.50	XCSE	18/07/2024 15:43:24	42 700.00
45	1067.50	XCSE	18/07/2024 15:43:24	48 037.50
66	1067.50	XCSE	18/07/2024 15:43:24	70 455.00
151	1069.00	XCSE	18/07/2024 15:43:24	161 419.00
45	1067.00	XCSE	18/07/2024 15:43:27	48 015.00
45	1067.50	XCSE	18/07/2024 15:43:27	48 037.50
58	1067.00	XCSE	18/07/2024 15:43:27	61 886.00
36	1068.00	XCSE	18/07/2024 15:43:59	38 448.00
45	1068.00	XCSE	18/07/2024 15:43:59	48 060.00
82	1068.00	XCSE	18/07/2024 15:43:59	87 576.00

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FROM 15/07/2024 TO 19/07/2024

PANDORA

127	1068.50	XCSE	18/07/2024 15:43:59	135 699.50
133	1068.50	XCSE	18/07/2024 15:45:11	142 110.50
45	1068.00	XCSE	18/07/2024 15:45:19	48 060.00
94	1068.00	XCSE	18/07/2024 15:45:19	100 392.00
45	1068.00	XCSE	18/07/2024 15:48:30	48 060.00
94	1068.00	XCSE	18/07/2024 15:48:30	100 392.00
40	1067.50	XCSE	18/07/2024 15:51:45	42 700.00
45	1067.50	XCSE	18/07/2024 15:51:45	48 037.50
94	1067.50	XCSE	18/07/2024 15:51:45	100 345.00
138	1068.00	XCSE	18/07/2024 15:53:29	147 384.00
138	1068.00	XCSE	18/07/2024 15:53:45	147 384.00
53	1067.50	XCSE	18/07/2024 15:53:52	56 577.50
138	1067.50	XCSE	18/07/2024 15:53:52	147 315.00
48	1067.00	XCSE	18/07/2024 15:54:18	51 216.00
51	1067.00	XCSE	18/07/2024 15:54:18	54 417.00
47	1066.50	XCSE	18/07/2024 15:54:19	50 125.50
55	1066.50	XCSE	18/07/2024 15:57:35	58 657.50
114	1066.50	XCSE	18/07/2024 16:00:36	121 581.00
40	1066.50	XCSE	18/07/2024 16:00:55	42 660.00
39	1065.50	XCSE	18/07/2024 16:02:39	41 554.50
54	1065.50	XCSE	18/07/2024 16:02:39	57 537.00
5	1064.50	XCSE	18/07/2024 16:03:25	5 322.50
18	1064.50	XCSE	18/07/2024 16:03:25	19 161.00
21	1064.50	XCSE	18/07/2024 16:03:25	22 354.50
41	1065.00	XCSE	18/07/2024 16:03:47	43 665.00
22	1065.00	XCSE	18/07/2024 16:07:06	23 430.00
27	1065.00	XCSE	18/07/2024 16:07:06	28 755.00
41	1065.00	XCSE	18/07/2024 16:07:06	43 665.00
72	1064.50	XCSE	18/07/2024 16:07:07	76 644.00
40	1064.00	XCSE	18/07/2024 16:07:38	42 560.00
69	1063.50	XCSE	18/07/2024 16:07:45	73 381.50
35	1063.50	XCSE	18/07/2024 16:08:26	37 222.50
5	1064.00	XCSE	18/07/2024 16:09:55	5 320.00
53	1064.50	XCSE	18/07/2024 16:18:10	56 418.50
96	1064.50	XCSE	18/07/2024 16:18:10	102 192.00
138	1063.50	XCSE	18/07/2024 16:18:53	146 763.00
34	1063.00	XCSE	18/07/2024 16:18:58	36 142.00
121	1063.00	XCSE	18/07/2024 16:20:13	128 623.00
29	1062.50	XCSE	18/07/2024 16:20:14	30 812.50
88	1062.50	XCSE	18/07/2024 16:20:18	93 500.00
7	1062.00	XCSE	18/07/2024 16:20:20	7 434.00
87	1062.50	XCSE	18/07/2024 16:21:13	92 437.50
13	1062.00	XCSE	18/07/2024 16:24:57	13 806.00
127	1062.00	XCSE	18/07/2024 16:26:09	134 874.00
68	1061.50	XCSE	18/07/2024 16:26:10	72 182.00
103	1061.50	XCSE	18/07/2024 16:26:10	109 334.50
11	1061.00	XCSE	18/07/2024 16:26:11	11 671.00
23	1061.00	XCSE	18/07/2024 16:26:44	24 403.00
122	1061.00	XCSE	18/07/2024 16:29:02	129 442.00
42	1060.50	XCSE	18/07/2024 16:29:03	44 541.00
12	1060.50	XCSE	18/07/2024 16:29:07	12 726.00
18	1060.50	XCSE	18/07/2024 16:29:07	19 089.00
14	1059.50	XCSE	18/07/2024 16:29:29	14 833.00
52	1060.00	XCSE	18/07/2024 16:29:29	55 120.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

7	1057.50	XCSE	18/07/2024 16:35:54	7 402.50
13	1057.50	XCSE	18/07/2024 16:35:54	13 747.50
16	1057.50	XCSE	18/07/2024 16:35:54	16 920.00
44	1057.50	XCSE	18/07/2024 16:35:54	46 530.00
45	1057.50	XCSE	18/07/2024 16:35:54	47 587.50
50	1057.50	XCSE	18/07/2024 16:35:54	52 875.00
50	1057.50	XCSE	18/07/2024 16:35:54	52 875.00
80	1057.50	XCSE	18/07/2024 16:35:54	84 600.00
82	1057.50	XCSE	18/07/2024 16:35:54	86 715.00
100	1057.50	XCSE	18/07/2024 16:35:54	105 750.00
134	1057.50	XCSE	18/07/2024 16:35:54	141 705.00
309	1057.50	XCSE	18/07/2024 16:35:54	326 767.50
456	1057.50	XCSE	18/07/2024 16:35:54	482 220.00
85	1057.50	XCSE	18/07/2024 16:35:55	89 887.50
126	1057.50	XCSE	18/07/2024 16:35:55	133 245.00
245	1057.50	XCSE	18/07/2024 16:35:55	259 087.50
42	1057.50	XCSE	18/07/2024 16:35:57	44 415.00
2	1057.50	XCSE	18/07/2024 16:36:03	2 115.00
50	1057.50	XCSE	18/07/2024 16:36:03	52 875.00
2	1057.50	XCSE	18/07/2024 16:38:22	2 115.00
3	1057.50	XCSE	18/07/2024 16:38:22	3 172.50
9	1057.50	XCSE	18/07/2024 16:38:22	9 517.50
9	1057.50	XCSE	18/07/2024 16:38:22	9 517.50
13	1057.50	XCSE	18/07/2024 16:38:22	13 747.50
14	1057.50	XCSE	18/07/2024 16:38:22	14 805.00
37	1057.50	XCSE	18/07/2024 16:38:22	39 127.50
48	1057.50	XCSE	18/07/2024 16:38:22	50 760.00
50	1057.50	XCSE	18/07/2024 16:38:22	52 875.00
50	1057.50	XCSE	18/07/2024 16:38:22	52 875.00
50	1057.50	XCSE	18/07/2024 16:38:22	52 875.00
50	1057.50	XCSE	18/07/2024 16:38:22	52 875.00
62	1057.50	XCSE	18/07/2024 16:38:22	65 565.00
106	1057.50	XCSE	18/07/2024 16:38:22	112 095.00
287	1057.50	XCSE	18/07/2024 16:38:22	303 502.50
347	1057.50	XCSE	18/07/2024 16:38:22	366 952.50
26	1050.00	XCSE	19/07/2024 09:10:46	27 300.00
71	1048.50	XCSE	19/07/2024 09:11:00	74 443.50
5	1047.50	XCSE	19/07/2024 09:14:33	5 237.50
34	1047.50	XCSE	19/07/2024 09:14:33	35 615.00
104	1047.50	XCSE	19/07/2024 09:14:33	108 940.00
147	1050.00	XCSE	19/07/2024 09:18:05	154 350.00
50	1049.50	XCSE	19/07/2024 09:18:15	52 475.00
36	1048.00	XCSE	19/07/2024 09:20:53	37 728.00
36	1048.00	XCSE	19/07/2024 09:20:53	37 728.00
46	1048.00	XCSE	19/07/2024 09:20:53	48 208.00
36	1048.50	XCSE	19/07/2024 09:21:53	37 746.00
1	1050.00	XCSE	19/07/2024 09:25:15	1 050.00
39	1050.00	XCSE	19/07/2024 09:25:15	40 950.00
37	1049.00	XCSE	19/07/2024 09:26:30	38 813.00
40	1048.50	XCSE	19/07/2024 09:27:45	41 940.00
57	1046.00	XCSE	19/07/2024 09:30:17	59 622.00
42	1049.00	XCSE	19/07/2024 09:34:14	44 058.00
65	1049.00	XCSE	19/07/2024 09:34:14	68 185.00
44	1046.00	XCSE	19/07/2024 09:36:56	46 024.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

15	1045.00	XCSE	19/07/2024 09:38:06	15 675.00
35	1045.00	XCSE	19/07/2024 09:38:06	36 575.00
40	1041.00	XCSE	19/07/2024 09:42:35	41 640.00
66	1040.50	XCSE	19/07/2024 09:42:45	68 673.00
53	1042.50	XCSE	19/07/2024 09:47:00	55 252.50
80	1045.00	XCSE	19/07/2024 09:52:20	83 600.00
69	1044.50	XCSE	19/07/2024 09:53:46	72 070.50
56	1046.00	XCSE	19/07/2024 09:56:11	58 576.00
8	1046.50	XCSE	19/07/2024 09:56:20	8 372.00
57	1046.50	XCSE	19/07/2024 09:56:20	59 650.50
35	1045.00	XCSE	19/07/2024 09:58:30	36 575.00
48	1047.50	XCSE	19/07/2024 10:06:35	50 280.00
85	1047.50	XCSE	19/07/2024 10:06:35	89 037.50
47	1047.00	XCSE	19/07/2024 10:07:39	49 209.00
63	1046.50	XCSE	19/07/2024 10:07:39	65 929.50
37	1045.50	XCSE	19/07/2024 10:08:11	38 683.50
43	1045.00	XCSE	19/07/2024 10:08:11	44 935.00
48	1045.00	XCSE	19/07/2024 10:08:11	50 160.00
51	1045.00	XCSE	19/07/2024 10:08:11	53 295.00
115	1045.50	XCSE	19/07/2024 10:08:11	120 232.50
71	1042.50	XCSE	19/07/2024 10:17:27	74 017.50
56	1044.00	XCSE	19/07/2024 10:22:22	58 464.00
55	1044.00	XCSE	19/07/2024 10:22:33	57 420.00
44	1045.50	XCSE	19/07/2024 10:24:25	46 002.00
103	1047.50	XCSE	19/07/2024 10:28:18	107 892.50
147	1049.00	XCSE	19/07/2024 10:28:55	154 203.00
68	1049.00	XCSE	19/07/2024 10:29:37	71 332.00
59	1049.00	XCSE	19/07/2024 10:31:07	61 891.00
15	1049.50	XCSE	19/07/2024 10:34:08	15 742.50
54	1049.50	XCSE	19/07/2024 10:34:08	56 673.00
27	1053.00	XCSE	19/07/2024 10:37:30	28 431.00
81	1053.00	XCSE	19/07/2024 10:37:30	85 293.00
6	1053.00	XCSE	19/07/2024 10:39:05	6 318.00
99	1053.00	XCSE	19/07/2024 10:39:05	104 247.00
6	1054.00	XCSE	19/07/2024 10:39:11	6 324.00
76	1054.00	XCSE	19/07/2024 10:39:11	80 104.00
4	1055.00	XCSE	19/07/2024 10:41:20	4 220.00
8	1055.00	XCSE	19/07/2024 10:41:20	8 440.00
40	1055.00	XCSE	19/07/2024 10:41:20	42 200.00
27	1055.00	XCSE	19/07/2024 10:42:05	28 485.00
50	1055.00	XCSE	19/07/2024 10:42:05	52 750.00
42	1056.00	XCSE	19/07/2024 10:45:10	44 352.00
44	1056.00	XCSE	19/07/2024 10:45:10	46 464.00
46	1056.00	XCSE	19/07/2024 10:46:49	48 576.00
41	1055.00	XCSE	19/07/2024 10:51:00	43 255.00
3	1054.00	XCSE	19/07/2024 10:55:15	3 162.00
12	1054.50	XCSE	19/07/2024 10:55:15	12 654.00
57	1054.00	XCSE	19/07/2024 10:55:15	60 078.00
62	1054.50	XCSE	19/07/2024 10:55:15	65 379.00
36	1055.50	XCSE	19/07/2024 11:00:02	37 998.00
4	1055.00	XCSE	19/07/2024 11:02:10	4 220.00
34	1055.00	XCSE	19/07/2024 11:02:10	35 870.00
71	1055.50	XCSE	19/07/2024 11:03:46	74 940.50
36	1056.00	XCSE	19/07/2024 11:18:51	38 016.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

44	1055.00	XCSE	19/07/2024 11:18:57	46 420.00
99	1056.50	XCSE	19/07/2024 11:28:23	104 593.50
76	1058.50	XCSE	19/07/2024 11:30:27	80 446.00
136	1059.00	XCSE	19/07/2024 11:33:43	144 024.00
101	1059.50	XCSE	19/07/2024 11:33:58	107 009.50
64	1059.50	XCSE	19/07/2024 11:34:14	67 808.00
7	1060.50	XCSE	19/07/2024 11:34:49	7 423.50
30	1060.50	XCSE	19/07/2024 11:34:49	31 815.00
42	1060.50	XCSE	19/07/2024 11:34:49	44 541.00
67	1060.50	XCSE	19/07/2024 11:34:49	71 053.50
21	1060.50	XCSE	19/07/2024 11:35:05	22 270.50
42	1060.50	XCSE	19/07/2024 11:35:05	44 541.00
17	1060.00	XCSE	19/07/2024 11:35:51	18 020.00
37	1060.00	XCSE	19/07/2024 11:35:51	39 220.00
52	1058.50	XCSE	19/07/2024 11:36:27	55 042.00
36	1056.00	XCSE	19/07/2024 11:39:24	38 016.00
40	1056.50	XCSE	19/07/2024 11:39:24	42 260.00
28	1057.50	XCSE	19/07/2024 11:45:30	29 610.00
74	1057.50	XCSE	19/07/2024 11:45:30	78 255.00
17	1057.50	XCSE	19/07/2024 11:46:32	17 977.50
40	1057.50	XCSE	19/07/2024 11:46:32	42 300.00
4	1057.00	XCSE	19/07/2024 11:47:49	4 228.00
11	1057.00	XCSE	19/07/2024 11:47:49	11 627.00
28	1057.00	XCSE	19/07/2024 11:47:49	29 596.00
18	1056.00	XCSE	19/07/2024 11:49:59	19 008.00
21	1056.00	XCSE	19/07/2024 11:49:59	22 176.00
18	1055.50	XCSE	19/07/2024 11:50:29	18 999.00
28	1055.50	XCSE	19/07/2024 11:50:29	29 554.00
41	1055.50	XCSE	19/07/2024 11:52:28	43 275.50
18	1055.00	XCSE	19/07/2024 11:52:44	18 990.00
18	1054.50	XCSE	19/07/2024 11:53:14	18 981.00
44	1054.50	XCSE	19/07/2024 11:53:14	46 398.00
18	1053.50	XCSE	19/07/2024 11:53:44	18 963.00
13	1054.50	XCSE	19/07/2024 11:54:44	13 708.50
35	1054.50	XCSE	19/07/2024 11:54:44	36 907.50
35	1054.50	XCSE	19/07/2024 11:54:44	36 907.50
18	1054.00	XCSE	19/07/2024 11:54:59	18 972.00
14	1054.00	XCSE	19/07/2024 11:55:14	14 756.00
23	1054.00	XCSE	19/07/2024 11:55:14	24 242.00
1	1055.00	XCSE	19/07/2024 11:55:52	1 055.00
38	1055.00	XCSE	19/07/2024 11:55:52	40 090.00
16	1054.50	XCSE	19/07/2024 11:56:14	16 872.00
22	1054.50	XCSE	19/07/2024 11:56:17	23 199.00
40	1054.50	XCSE	19/07/2024 11:56:17	42 180.00
4	1054.00	XCSE	19/07/2024 11:57:07	4 216.00
8	1054.00	XCSE	19/07/2024 11:57:07	8 432.00
17	1054.00	XCSE	19/07/2024 11:57:07	17 918.00
46	1054.00	XCSE	19/07/2024 11:57:07	48 484.00
10	1054.00	XCSE	19/07/2024 11:57:44	10 540.00
16	1054.00	XCSE	19/07/2024 11:57:59	16 864.00
11	1054.50	XCSE	19/07/2024 11:59:29	11 599.50
18	1054.50	XCSE	19/07/2024 11:59:44	18 981.00
69	1054.50	XCSE	19/07/2024 11:59:58	72 760.50
18	1054.50	XCSE	19/07/2024 11:59:59	18 981.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

40	1054.50	XCSE	19/07/2024 12:01:52	42 180.00
42	1054.50	XCSE	19/07/2024 12:01:52	44 289.00
71	1054.00	XCSE	19/07/2024 12:02:03	74 834.00
38	1053.50	XCSE	19/07/2024 12:02:04	40 033.00
17	1057.50	XCSE	19/07/2024 12:05:43	17 977.50
118	1057.50	XCSE	19/07/2024 12:05:43	124 785.00
39	1057.00	XCSE	19/07/2024 12:05:48	41 223.00
42	1057.00	XCSE	19/07/2024 12:05:48	44 394.00
55	1056.50	XCSE	19/07/2024 12:08:51	58 107.50
34	1056.00	XCSE	19/07/2024 12:12:52	35 904.00
39	1056.00	XCSE	19/07/2024 12:12:52	41 184.00
24	1055.00	XCSE	19/07/2024 12:13:39	25 320.00
65	1056.50	XCSE	19/07/2024 12:16:19	68 672.50
14	1057.00	XCSE	19/07/2024 12:18:56	14 798.00
66	1057.00	XCSE	19/07/2024 12:19:54	69 762.00
41	1056.50	XCSE	19/07/2024 12:20:52	43 316.50
54	1056.00	XCSE	19/07/2024 12:22:20	57 024.00
56	1056.50	XCSE	19/07/2024 12:23:05	59 164.00
5	1058.00	XCSE	19/07/2024 12:27:24	5 290.00
17	1058.00	XCSE	19/07/2024 12:27:24	17 986.00
40	1058.00	XCSE	19/07/2024 12:27:24	42 320.00
74	1057.50	XCSE	19/07/2024 12:29:57	78 255.00
1	1057.00	XCSE	19/07/2024 12:29:58	1 057.00
2	1057.00	XCSE	19/07/2024 12:30:01	2 114.00
50	1057.00	XCSE	19/07/2024 12:30:01	52 850.00
45	1056.00	XCSE	19/07/2024 12:32:22	47 520.00
44	1055.50	XCSE	19/07/2024 12:32:25	46 442.00
39	1053.00	XCSE	19/07/2024 12:38:41	41 067.00
69	1052.50	XCSE	19/07/2024 12:39:40	72 622.50
38	1053.00	XCSE	19/07/2024 12:45:21	40 014.00
37	1054.00	XCSE	19/07/2024 12:48:32	38 998.00
50	1054.00	XCSE	19/07/2024 12:51:21	52 700.00
18	1053.00	XCSE	19/07/2024 13:04:11	18 954.00
37	1053.00	XCSE	19/07/2024 13:04:11	38 961.00
18	1054.00	XCSE	19/07/2024 13:11:12	18 972.00
47	1054.00	XCSE	19/07/2024 13:11:12	49 538.00
70	1054.00	XCSE	19/07/2024 13:11:12	73 780.00
20	1053.50	XCSE	19/07/2024 13:12:52	21 070.00
50	1053.50	XCSE	19/07/2024 13:12:52	52 675.00
79	1053.50	XCSE	19/07/2024 13:12:52	83 226.50
28	1053.00	XCSE	19/07/2024 13:15:25	29 484.00
29	1053.00	XCSE	19/07/2024 13:15:25	30 537.00
72	1053.50	XCSE	19/07/2024 13:20:08	75 852.00
41	1053.50	XCSE	19/07/2024 13:29:32	43 193.50
83	1054.50	XCSE	19/07/2024 13:31:01	87 523.50
45	1054.50	XCSE	19/07/2024 13:32:52	47 452.50
44	1053.50	XCSE	19/07/2024 13:37:37	46 354.00
92	1053.50	XCSE	19/07/2024 13:37:37	96 922.00
53	1053.50	XCSE	19/07/2024 13:40:09	55 835.50
27	1054.00	XCSE	19/07/2024 13:46:51	28 458.00
37	1054.00	XCSE	19/07/2024 13:46:51	38 998.00
6	1053.50	XCSE	19/07/2024 14:01:27	6 321.00
66	1053.50	XCSE	19/07/2024 14:01:27	69 531.00
35	1056.00	XCSE	19/07/2024 14:06:33	36 960.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

61	1056.00	XCSE	19/07/2024 14:06:33	64 416.00
30	1055.00	XCSE	19/07/2024 14:06:38	31 650.00
100	1055.00	XCSE	19/07/2024 14:06:38	105 500.00
52	1055.00	XCSE	19/07/2024 14:06:51	54 860.00
56	1055.00	XCSE	19/07/2024 14:06:51	59 080.00
45	1054.50	XCSE	19/07/2024 14:06:53	47 452.50
46	1054.50	XCSE	19/07/2024 14:06:53	48 507.00
4	1053.50	XCSE	19/07/2024 14:12:28	4 214.00
10	1053.50	XCSE	19/07/2024 14:12:28	10 535.00
144	1053.50	XCSE	19/07/2024 14:12:28	151 704.00
25	1054.00	XCSE	19/07/2024 14:16:00	26 350.00
36	1054.00	XCSE	19/07/2024 14:16:00	37 944.00
67	1054.00	XCSE	19/07/2024 14:16:00	70 618.00
36	1053.50	XCSE	19/07/2024 14:17:22	37 926.00
65	1053.50	XCSE	19/07/2024 14:17:22	68 477.50
12	1052.00	XCSE	19/07/2024 14:21:30	12 624.00
50	1051.50	XCSE	19/07/2024 14:21:30	52 575.00
75	1052.00	XCSE	19/07/2024 14:21:30	78 900.00
100	1050.50	XCSE	19/07/2024 14:21:38	105 050.00
88	1052.50	XCSE	19/07/2024 14:30:10	92 620.00
42	1053.50	XCSE	19/07/2024 14:32:05	44 247.00
47	1053.50	XCSE	19/07/2024 14:32:05	49 514.50
114	1056.50	XCSE	19/07/2024 14:36:18	120 441.00
2	1056.00	XCSE	19/07/2024 14:37:18	2 112.00
45	1056.00	XCSE	19/07/2024 14:37:18	47 520.00
6	1055.50	XCSE	19/07/2024 14:37:51	6 333.00
35	1055.50	XCSE	19/07/2024 14:37:51	36 942.50
32	1055.00	XCSE	19/07/2024 14:38:20	33 760.00
33	1055.00	XCSE	19/07/2024 14:38:20	34 815.00
59	1055.00	XCSE	19/07/2024 14:38:20	62 245.00
26	1054.50	XCSE	19/07/2024 14:41:46	27 417.00
104	1054.50	XCSE	19/07/2024 14:41:46	109 668.00
130	1054.50	XCSE	19/07/2024 14:42:01	137 085.00
131	1054.50	XCSE	19/07/2024 14:49:32	138 139.50
11	1054.50	XCSE	19/07/2024 14:49:33	11 599.50
25	1054.50	XCSE	19/07/2024 14:49:36	26 362.50
26	1054.50	XCSE	19/07/2024 14:49:36	27 417.00
27	1054.50	XCSE	19/07/2024 14:49:36	28 471.50
67	1054.50	XCSE	19/07/2024 14:49:36	70 651.50
37	1054.50	XCSE	19/07/2024 14:51:47	39 016.50
91	1054.50	XCSE	19/07/2024 14:51:47	95 959.50
60	1054.00	XCSE	19/07/2024 14:52:22	63 240.00
38	1053.00	XCSE	19/07/2024 14:54:12	40 014.00
62	1053.00	XCSE	19/07/2024 14:54:12	65 286.00
134	1054.00	XCSE	19/07/2024 14:57:42	141 236.00
46	1054.00	XCSE	19/07/2024 14:57:55	48 484.00
73	1054.00	XCSE	19/07/2024 14:57:55	76 942.00
49	1053.50	XCSE	19/07/2024 14:59:37	51 621.50
61	1053.50	XCSE	19/07/2024 14:59:37	64 263.50
64	1053.50	XCSE	19/07/2024 14:59:37	67 424.00
1	1052.50	XCSE	19/07/2024 14:59:42	1 052.50
89	1052.50	XCSE	19/07/2024 14:59:42	93 672.50
51	1051.50	XCSE	19/07/2024 15:15:41	53 626.50
64	1051.50	XCSE	19/07/2024 15:15:41	67 296.00

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

PANDORA

153	1051.50	XCSE	19/07/2024 15:24:37	160 879.50
41	1051.00	XCSE	19/07/2024 15:25:00	43 091.00
42	1051.00	XCSE	19/07/2024 15:25:00	44 142.00
53	1051.00	XCSE	19/07/2024 15:25:00	55 703.00
54	1051.00	XCSE	19/07/2024 15:25:41	56 754.00
52	1050.50	XCSE	19/07/2024 15:25:43	54 626.00
47	1050.00	XCSE	19/07/2024 15:25:44	49 350.00
46	1050.00	XCSE	19/07/2024 15:30:06	48 300.00
100	1050.00	XCSE	19/07/2024 15:30:06	105 000.00
58	1049.50	XCSE	19/07/2024 15:30:19	60 871.00
86	1049.50	XCSE	19/07/2024 15:30:19	90 257.00
25	1050.00	XCSE	19/07/2024 15:31:41	26 250.00
36	1050.00	XCSE	19/07/2024 15:31:41	37 800.00
64	1050.00	XCSE	19/07/2024 15:31:41	67 200.00
7	1050.00	XCSE	19/07/2024 15:32:02	7 350.00
18	1050.00	XCSE	19/07/2024 15:32:02	18 900.00
46	1050.00	XCSE	19/07/2024 15:32:02	48 300.00
27	1050.50	XCSE	19/07/2024 15:35:00	28 363.50
61	1050.50	XCSE	19/07/2024 15:35:00	64 080.50
39	1051.00	XCSE	19/07/2024 15:37:30	40 989.00
112	1054.00	XCSE	19/07/2024 15:43:53	118 048.00
43	1053.50	XCSE	19/07/2024 15:43:54	45 300.50
46	1053.50	XCSE	19/07/2024 15:43:54	48 461.00
2	1053.50	XCSE	19/07/2024 15:43:55	2 107.00
13	1053.50	XCSE	19/07/2024 15:43:55	13 695.50
33	1053.50	XCSE	19/07/2024 15:43:55	34 765.50
58	1053.50	XCSE	19/07/2024 15:45:30	61 103.00
47	1053.50	XCSE	19/07/2024 15:50:03	49 514.50
92	1054.50	XCSE	19/07/2024 15:52:35	97 014.00
2	1055.50	XCSE	19/07/2024 15:58:05	2 111.00
14	1055.50	XCSE	19/07/2024 15:58:05	14 777.00
102	1055.50	XCSE	19/07/2024 15:58:05	107 661.00
155	1055.00	XCSE	19/07/2024 15:59:03	163 525.00
133	1055.00	XCSE	19/07/2024 16:02:40	140 315.00
26	1055.00	XCSE	19/07/2024 16:03:45	27 430.00
121	1055.00	XCSE	19/07/2024 16:03:45	127 655.00
62	1055.00	XCSE	19/07/2024 16:03:56	65 410.00
85	1055.00	XCSE	19/07/2024 16:03:56	89 675.00
25	1055.00	XCSE	19/07/2024 16:05:59	26 375.00
27	1055.00	XCSE	19/07/2024 16:05:59	28 485.00
38	1055.00	XCSE	19/07/2024 16:05:59	40 090.00
1	1056.00	XCSE	19/07/2024 16:10:16	1 056.00
36	1056.00	XCSE	19/07/2024 16:10:16	38 016.00
53	1056.00	XCSE	19/07/2024 16:10:16	55 968.00
84	1056.00	XCSE	19/07/2024 16:10:16	88 704.00
84	1056.00	XCSE	19/07/2024 16:11:15	88 704.00
75	1055.50	XCSE	19/07/2024 16:11:56	79 162.50
77	1055.50	XCSE	19/07/2024 16:11:56	81 273.50
65	1057.00	XCSE	19/07/2024 16:13:12	68 705.00
68	1057.00	XCSE	19/07/2024 16:13:12	71 876.00
153	1058.00	XCSE	19/07/2024 16:21:18	161 874.00
5	1057.50	XCSE	19/07/2024 16:24:06	5 287.50
20	1057.50	XCSE	19/07/2024 16:24:06	21 150.00
35	1057.50	XCSE	19/07/2024 16:24:06	37 012.50

SHARE REPURCHASE SPECIFICATION
FROM 15/07/2024 TO 19/07/2024

**PANDORA**

71	1057.50	XCSE	19/07/2024 16:24:06	75 082.50
73	1058.00	XCSE	19/07/2024 16:25:20	77 234.00
76	1058.00	XCSE	19/07/2024 16:25:20	80 408.00
137	1057.50	XCSE	19/07/2024 16:26:09	144 877.50
20	1057.00	XCSE	19/07/2024 16:26:55	21 140.00
48	1057.00	XCSE	19/07/2024 16:26:55	50 736.00
117	1057.00	XCSE	19/07/2024 16:26:55	123 669.00
8	1056.50	XCSE	19/07/2024 16:29:18	8 452.00
19	1056.50	XCSE	19/07/2024 16:29:18	20 073.50
35	1056.50	XCSE	19/07/2024 16:29:18	36 977.50
87	1056.50	XCSE	19/07/2024 16:29:18	91 915.50
54	1056.50	XCSE	19/07/2024 16:29:19	57 051.00
95	1056.50	XCSE	19/07/2024 16:29:19	100 367.50