

SHARE REPURCHASE SPECIFICATION  
FROM 20/11/2023 TO 26/11/2023



Volume	Price	Venue	Time - GMT	Total value
5000	920.00	XCSE	20/11/2023 12:08:09	4 600 000.00
101	915.80	XCSE	20/11/2023 14:36:25	92 495.80
899	915.80	XCSE	20/11/2023 14:36:25	823 304.20
51	915.40	XCSE	20/11/2023 14:36:36	46 685.40
13	915.40	XCSE	20/11/2023 14:36:36	11 900.20
60	915.40	XCSE	20/11/2023 14:36:36	54 924.00
100	915.40	XCSE	20/11/2023 14:43:20	91 540.00
776	915.40	XCSE	20/11/2023 14:49:38	710 350.40
500	915.00	XCSE	20/11/2023 14:58:20	457 500.00
80	915.00	XCSE	20/11/2023 14:58:20	73 200.00
420	915.00	XCSE	20/11/2023 14:58:20	384 300.00
500	915.20	XCSE	20/11/2023 15:02:37	457 600.00
1000	914.60	XCSE	20/11/2023 15:09:24	914 600.00
279	914.20	XCSE	20/11/2023 15:37:16	255 061.80
73	914.20	XCSE	20/11/2023 15:37:16	66 736.60
148	914.20	XCSE	20/11/2023 15:37:16	135 301.60
27	908.20	XCSE	21/11/2023 09:48:32	24 521.40
56	908.20	XCSE	21/11/2023 09:48:33	50 859.20
130	908.20	XCSE	21/11/2023 09:48:55	118 066.00
110	910.00	XCSE	21/11/2023 09:58:12	100 100.00
140	910.00	XCSE	21/11/2023 09:58:12	127 400.00
120	909.40	XCSE	21/11/2023 10:01:28	109 128.00
100	908.80	XCSE	21/11/2023 10:03:33	90 880.00
120	908.80	XCSE	21/11/2023 10:03:33	109 056.00
50	909.20	XCSE	21/11/2023 10:10:00	45 460.00
130	909.20	XCSE	21/11/2023 10:10:00	118 196.00
70	909.20	XCSE	21/11/2023 10:10:00	63 644.00
120	909.00	XCSE	21/11/2023 10:10:00	109 080.00
42	908.40	XCSE	21/11/2023 10:14:14	38 152.80
4	908.40	XCSE	21/11/2023 10:14:21	3 633.60
10	908.40	XCSE	21/11/2023 10:21:25	9 084.00
95	909.40	XCSE	21/11/2023 10:23:58	86 393.00
25	909.40	XCSE	21/11/2023 10:23:58	22 735.00
110	909.00	XCSE	21/11/2023 10:35:14	99 990.00
28	910.00	XCSE	21/11/2023 10:38:39	25 480.00
70	910.00	XCSE	21/11/2023 10:38:39	63 700.00
6	910.00	XCSE	21/11/2023 10:38:39	5 460.00
231	910.00	XCSE	21/11/2023 10:38:49	210 210.00
665	910.00	XCSE	21/11/2023 10:38:49	605 150.00
99	909.60	XCSE	21/11/2023 10:39:59	90 050.40
1	909.60	XCSE	21/11/2023 10:39:59	909.60
100	908.80	XCSE	21/11/2023 10:43:51	90 880.00
110	908.20	XCSE	21/11/2023 10:47:38	99 902.00
94	907.20	XCSE	21/11/2023 10:50:08	85 276.80
120	907.80	XCSE	21/11/2023 10:54:38	108 936.00
110	907.60	XCSE	21/11/2023 10:54:50	99 836.00
110	907.40	XCSE	21/11/2023 10:54:50	99 814.00
60	908.60	XCSE	21/11/2023 11:01:37	54 516.00
13	908.60	XCSE	21/11/2023 11:01:37	11 811.80
82	908.20	XCSE	21/11/2023 11:03:36	74 472.40
114	908.20	XCSE	21/11/2023 11:03:36	103 534.80
5	908.20	XCSE	21/11/2023 11:03:36	4 541.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/11/2023 TO 26/11/2023

**PANDORA**

881	908.20	XCSE	21/11/2023 11:03:36	800 124.20
110	908.00	XCSE	21/11/2023 11:03:36	99 880.00
97	910.00	XCSE	21/11/2023 11:16:02	88 270.00
65	909.80	XCSE	21/11/2023 11:19:34	59 137.00
45	909.80	XCSE	21/11/2023 11:19:34	40 941.00
100	909.00	XCSE	21/11/2023 11:19:35	90 900.00
79	908.80	XCSE	21/11/2023 11:22:57	71 795.20
77	908.20	XCSE	21/11/2023 11:24:23	69 931.40
38	908.20	XCSE	21/11/2023 11:24:23	34 511.60
72	909.20	XCSE	21/11/2023 11:25:28	65 462.40
81	909.60	XCSE	21/11/2023 11:29:02	73 677.60
94	910.00	XCSE	21/11/2023 11:39:23	85 540.00
83	909.60	XCSE	21/11/2023 11:42:39	75 496.80
88	909.40	XCSE	21/11/2023 11:51:19	80 027.20
80	909.40	XCSE	21/11/2023 11:51:19	72 752.00
86	909.00	XCSE	21/11/2023 11:51:26	78 174.00
45	908.20	XCSE	21/11/2023 11:54:32	40 869.00
84	910.00	XCSE	21/11/2023 12:02:27	76 440.00
53	909.80	XCSE	21/11/2023 12:06:09	48 219.40
69	909.80	XCSE	21/11/2023 12:06:09	62 776.20
29	909.80	XCSE	21/11/2023 12:06:09	26 384.20
7	909.80	XCSE	21/11/2023 12:06:09	6 368.60
51	909.20	XCSE	21/11/2023 12:08:11	46 369.20
22	909.20	XCSE	21/11/2023 12:08:11	20 002.40
77	909.00	XCSE	21/11/2023 12:14:18	69 993.00
10	909.00	XCSE	21/11/2023 12:14:18	9 090.00
98	908.80	XCSE	21/11/2023 12:15:11	89 062.40
78	908.80	XCSE	21/11/2023 12:15:11	70 886.40
100	909.00	XCSE	21/11/2023 12:19:54	90 900.00
36	908.60	XCSE	21/11/2023 12:24:01	32 709.60
11	908.60	XCSE	21/11/2023 12:24:01	9 994.60
38	908.60	XCSE	21/11/2023 12:24:01	34 526.80
179	908.60	XCSE	21/11/2023 12:24:01	162 639.40
40	908.60	XCSE	21/11/2023 12:31:30	36 344.00
150	908.60	XCSE	21/11/2023 12:31:30	136 290.00
43	908.60	XCSE	21/11/2023 12:31:30	39 069.80
76	909.00	XCSE	21/11/2023 12:48:56	69 084.00
89	908.80	XCSE	21/11/2023 12:52:36	80 883.20
77	908.80	XCSE	21/11/2023 12:52:36	69 977.60
90	908.40	XCSE	21/11/2023 12:53:18	81 756.00
82	908.40	XCSE	21/11/2023 12:53:18	74 488.80
18	908.40	XCSE	21/11/2023 12:53:18	16 351.20
56	908.20	XCSE	21/11/2023 12:53:19	50 859.20
24	908.20	XCSE	21/11/2023 12:53:19	21 796.80
110	909.00	XCSE	21/11/2023 12:59:00	99 990.00
53	908.40	XCSE	21/11/2023 13:09:49	48 145.20
22	908.40	XCSE	21/11/2023 13:09:49	19 984.80
53	908.40	XCSE	21/11/2023 13:09:49	48 145.20
46	908.40	XCSE	21/11/2023 13:09:49	41 786.40
71	908.60	XCSE	21/11/2023 13:26:25	64 510.60
100	908.40	XCSE	21/11/2023 13:28:59	90 840.00
75	908.40	XCSE	21/11/2023 13:28:59	68 130.00
5	908.20	XCSE	21/11/2023 13:29:56	4 541.00
86	908.20	XCSE	21/11/2023 13:29:56	78 105.20

SHARE REPURCHASE SPECIFICATION  
FROM 20/11/2023 TO 26/11/2023

**PANDORA**

110	908.80	XCSE	21/11/2023 13:33:45	99 968.00
90	908.40	XCSE	21/11/2023 13:38:18	81 756.00
50	908.40	XCSE	21/11/2023 13:38:18	45 420.00
86	908.40	XCSE	21/11/2023 13:40:25	78 122.40
78	908.20	XCSE	21/11/2023 13:43:23	70 839.60
84	908.00	XCSE	21/11/2023 13:43:26	76 272.00
86	908.00	XCSE	21/11/2023 13:43:26	78 088.00
73	908.00	XCSE	21/11/2023 13:43:26	66 284.00
83	908.00	XCSE	21/11/2023 13:43:26	75 364.00
42	908.00	XCSE	21/11/2023 13:43:26	38 136.00
57	908.00	XCSE	21/11/2023 13:43:26	51 756.00
88	908.00	XCSE	21/11/2023 13:43:26	79 904.00
74	907.80	XCSE	21/11/2023 13:56:59	67 177.20
79	907.80	XCSE	21/11/2023 13:56:59	71 716.20
91	907.80	XCSE	21/11/2023 13:56:59	82 609.80
76	907.00	XCSE	21/11/2023 14:04:41	68 932.00
79	907.00	XCSE	21/11/2023 14:04:41	71 653.00
21	907.00	XCSE	21/11/2023 14:04:41	19 047.00
280	906.80	XCSE	21/11/2023 14:11:07	253 904.00
76	906.80	XCSE	21/11/2023 14:11:07	68 916.80
150	906.80	XCSE	21/11/2023 14:11:07	136 020.00
72	908.60	XCSE	21/11/2023 14:25:42	65 419.20
91	907.80	XCSE	21/11/2023 14:27:58	82 609.80
83	907.60	XCSE	21/11/2023 14:32:08	75 330.80
85	906.80	XCSE	21/11/2023 14:32:08	77 078.00
83	907.60	XCSE	21/11/2023 14:32:08	75 330.80
26	906.80	XCSE	21/11/2023 14:42:43	23 576.80
67	906.80	XCSE	21/11/2023 14:42:43	60 755.60
74	906.20	XCSE	21/11/2023 14:46:46	67 058.80
29	906.40	XCSE	21/11/2023 14:46:46	26 285.60
43	906.40	XCSE	21/11/2023 14:46:46	38 975.20
15	906.20	XCSE	21/11/2023 14:46:46	13 593.00
79	906.00	XCSE	21/11/2023 14:48:38	71 574.00
72	906.00	XCSE	21/11/2023 14:48:38	65 232.00
3	906.00	XCSE	21/11/2023 14:48:38	2 718.00
73	906.20	XCSE	21/11/2023 14:59:10	66 152.60
110	907.80	XCSE	21/11/2023 15:21:14	99 858.00
25	907.20	XCSE	21/11/2023 15:21:48	22 680.00
62	907.20	XCSE	21/11/2023 15:21:48	56 246.40
85	907.00	XCSE	21/11/2023 15:22:29	77 095.00
10	906.20	XCSE	21/11/2023 15:27:18	9 062.00
84	906.60	XCSE	21/11/2023 15:33:56	76 154.40
151	906.20	XCSE	21/11/2023 15:37:54	136 836.20
50	906.20	XCSE	21/11/2023 15:37:54	45 310.00
93	906.40	XCSE	21/11/2023 15:37:54	84 295.20
245	906.20	XCSE	21/11/2023 15:37:54	222 019.00
173	906.20	XCSE	21/11/2023 15:37:54	156 772.60
41	906.20	XCSE	21/11/2023 15:37:54	37 154.20
245	906.20	XCSE	21/11/2023 15:37:54	222 019.00
72	906.20	XCSE	21/11/2023 15:37:54	65 246.40
100	906.20	XCSE	21/11/2023 15:37:54	90 620.00
159	906.20	XCSE	21/11/2023 15:37:54	144 085.80
204	906.20	XCSE	21/11/2023 15:37:54	184 864.80
148	906.20	XCSE	21/11/2023 15:37:54	134 117.60

SHARE REPURCHASE SPECIFICATION  
FROM 20/11/2023 TO 26/11/2023



100	906.80	XCSE	21/11/2023 15:48:24	90 680.00
90	908.40	XCSE	21/11/2023 15:52:31	81 756.00
39	907.20	XCSE	21/11/2023 15:56:15	35 380.80
46	907.20	XCSE	21/11/2023 15:56:41	41 731.20
15	907.20	XCSE	21/11/2023 15:56:41	13 608.00
22	907.40	XCSE	21/11/2023 15:59:45	19 962.80
54	907.40	XCSE	21/11/2023 16:00:31	48 999.60
9	907.40	XCSE	21/11/2023 16:01:04	8 166.60
49	907.80	XCSE	21/11/2023 16:03:46	44 482.20
44	907.80	XCSE	21/11/2023 16:03:46	39 943.20
196	907.80	XCSE	21/11/2023 16:03:46	177 928.80
245	907.80	XCSE	21/11/2023 16:03:46	222 411.00
85	907.40	XCSE	21/11/2023 16:15:08	77 129.00
80	907.40	XCSE	21/11/2023 16:20:07	72 592.00
100	907.60	XCSE	21/11/2023 16:26:23	90 760.00
52	907.20	XCSE	21/11/2023 16:28:35	47 174.40
48	907.20	XCSE	21/11/2023 16:28:36	43 545.60
39	907.20	XCSE	21/11/2023 16:28:36	35 380.80
56	907.20	XCSE	21/11/2023 16:28:37	50 803.20
100	907.20	XCSE	21/11/2023 16:31:08	90 720.00
85	907.00	XCSE	21/11/2023 16:32:38	77 095.00
100	907.00	XCSE	21/11/2023 16:32:38	90 700.00
110	907.00	XCSE	21/11/2023 16:32:38	99 770.00
91	906.40	XCSE	21/11/2023 16:36:00	82 482.40
94	907.20	XCSE	21/11/2023 16:36:00	85 276.80
93	906.60	XCSE	21/11/2023 16:36:00	84 313.80
165	907.00	XCSE	21/11/2023 16:37:23	149 655.00
70	907.00	XCSE	21/11/2023 16:37:23	63 490.00
12	907.00	XCSE	21/11/2023 16:37:23	10 884.00
35	904.80	XCSE	22/11/2023 13:33:39	31 668.00
75	904.80	XCSE	22/11/2023 13:33:39	67 860.00
55	904.60	XCSE	22/11/2023 13:33:49	49 753.00
45	904.60	XCSE	22/11/2023 13:33:49	40 707.00
57	905.00	XCSE	22/11/2023 13:39:16	51 585.00
120	905.00	XCSE	22/11/2023 13:39:16	108 600.00
9	905.00	XCSE	22/11/2023 13:39:16	8 145.00
69	905.00	XCSE	22/11/2023 13:54:29	62 445.00
100	905.00	XCSE	22/11/2023 13:54:35	90 500.00
47	905.00	XCSE	22/11/2023 13:54:35	42 535.00
100	905.00	XCSE	22/11/2023 13:54:35	90 500.00
25	905.00	XCSE	22/11/2023 13:54:35	22 625.00
25	905.00	XCSE	22/11/2023 13:54:35	22 625.00
125	905.00	XCSE	22/11/2023 13:54:35	113 125.00
64	905.00	XCSE	22/11/2023 13:54:37	57 920.00
25	905.00	XCSE	22/11/2023 13:54:37	22 625.00
61	905.00	XCSE	22/11/2023 13:54:37	55 205.00
125	905.00	XCSE	22/11/2023 13:54:37	113 125.00
16	905.00	XCSE	22/11/2023 13:54:37	14 480.00
10	905.00	XCSE	22/11/2023 13:55:32	9 050.00
74	905.00	XCSE	22/11/2023 14:26:13	66 970.00
48	905.00	XCSE	22/11/2023 14:26:13	43 440.00
149	905.00	XCSE	22/11/2023 14:32:08	134 845.00
11	905.00	XCSE	22/11/2023 14:32:08	9 955.00
28	905.00	XCSE	22/11/2023 14:32:08	25 340.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/11/2023 TO 26/11/2023



640	905.00	XCSE	22/11/2023 14:32:08	579 200.00
11	905.00	XCSE	22/11/2023 14:32:08	9 955.00
11	905.00	XCSE	22/11/2023 14:32:08	9 955.00
14	905.00	XCSE	22/11/2023 14:32:08	12 670.00
114	905.00	XCSE	22/11/2023 14:32:08	103 170.00
10	905.00	XCSE	22/11/2023 14:32:08	9 050.00
125	905.00	XCSE	22/11/2023 14:32:08	113 125.00
11	905.00	XCSE	22/11/2023 14:32:08	9 955.00
100	905.00	XCSE	22/11/2023 14:32:08	90 500.00
79	905.00	XCSE	22/11/2023 14:36:57	71 495.00
89	905.00	XCSE	22/11/2023 14:36:57	80 545.00
37	904.60	XCSE	22/11/2023 14:37:00	33 470.20
54	904.80	XCSE	22/11/2023 15:07:21	48 859.20
40	904.80	XCSE	22/11/2023 15:07:21	36 192.00
85	904.80	XCSE	22/11/2023 15:07:21	76 908.00
44	904.60	XCSE	22/11/2023 15:07:21	39 802.40
93	904.80	XCSE	22/11/2023 15:07:21	84 146.40
67	904.80	XCSE	22/11/2023 15:07:21	60 621.60
59	904.20	XCSE	22/11/2023 15:11:48	53 347.80
71	904.20	XCSE	22/11/2023 15:11:48	64 198.20
55	903.60	XCSE	22/11/2023 15:12:06	49 698.00
100	903.40	XCSE	22/11/2023 15:14:40	90 340.00
24	904.40	XCSE	22/11/2023 15:21:07	21 705.60
90	904.80	XCSE	22/11/2023 15:23:12	81 432.00
88	904.80	XCSE	22/11/2023 15:33:12	79 622.40
73	904.60	XCSE	22/11/2023 15:33:24	66 035.80
110	905.00	XCSE	22/11/2023 15:47:09	99 550.00
100	905.00	XCSE	22/11/2023 15:47:09	90 500.00
86	905.00	XCSE	22/11/2023 15:47:09	77 830.00
71	905.00	XCSE	22/11/2023 15:47:09	64 255.00
19	905.00	XCSE	22/11/2023 15:47:09	17 195.00
56	904.40	XCSE	22/11/2023 15:47:09	50 646.40
121	905.00	XCSE	22/11/2023 15:47:09	109 505.00
100	905.00	XCSE	22/11/2023 15:52:05	90 500.00
130	905.00	XCSE	22/11/2023 15:52:05	117 650.00
34	905.00	XCSE	22/11/2023 15:52:05	30 770.00
20	905.00	XCSE	22/11/2023 15:52:05	18 100.00
66	905.00	XCSE	22/11/2023 15:52:05	59 730.00
51	904.80	XCSE	22/11/2023 15:52:06	46 144.80
99	904.80	XCSE	22/11/2023 15:52:06	89 575.20
59	904.80	XCSE	22/11/2023 16:00:34	53 383.20
110	905.00	XCSE	22/11/2023 16:00:34	99 550.00
118	905.00	XCSE	22/11/2023 16:00:34	106 790.00
110	904.80	XCSE	22/11/2023 16:00:34	99 528.00
32	905.00	XCSE	22/11/2023 16:00:34	28 960.00
27	904.80	XCSE	22/11/2023 16:00:34	24 429.60
200	904.40	XCSE	22/11/2023 16:01:03	180 880.00
99	904.20	XCSE	22/11/2023 16:01:03	89 515.80
42	904.20	XCSE	22/11/2023 16:01:03	37 976.40
21	904.20	XCSE	22/11/2023 16:01:03	18 988.20
72	904.40	XCSE	22/11/2023 16:01:03	65 116.80
22	905.00	XCSE	22/11/2023 16:07:45	19 910.00
91	905.00	XCSE	22/11/2023 16:07:45	82 355.00
210	905.60	XCSE	22/11/2023 16:17:08	190 176.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/11/2023 TO 26/11/2023



80	905.60	XCSE	22/11/2023 16:17:08	72 448.00
94	906.40	XCSE	22/11/2023 16:21:27	85 201.60
46	906.40	XCSE	22/11/2023 16:21:27	41 694.40
2	906.00	XCSE	22/11/2023 16:22:28	1 812.00
41	906.00	XCSE	22/11/2023 16:22:28	37 146.00
49	906.00	XCSE	22/11/2023 16:22:28	44 394.00
2	906.00	XCSE	22/11/2023 16:22:28	1 812.00
105	906.20	XCSE	22/11/2023 16:22:28	95 151.00
76	906.00	XCSE	22/11/2023 16:22:28	68 856.00
5	906.20	XCSE	22/11/2023 16:22:28	4 531.00
108	906.00	XCSE	22/11/2023 16:22:34	97 848.00
2	906.00	XCSE	22/11/2023 16:22:34	1 812.00
15	906.00	XCSE	22/11/2023 16:22:34	13 590.00
15	906.00	XCSE	22/11/2023 16:22:34	13 590.00
42	906.00	XCSE	22/11/2023 16:22:34	38 052.00
40	906.00	XCSE	22/11/2023 16:22:34	36 240.00
4	906.00	XCSE	22/11/2023 16:22:35	3 624.00
125	906.00	XCSE	22/11/2023 16:22:35	113 250.00
121	906.00	XCSE	22/11/2023 16:22:35	109 626.00
35	906.00	XCSE	22/11/2023 16:22:36	31 710.00
2	905.80	XCSE	22/11/2023 16:23:21	1 811.60
79	905.80	XCSE	22/11/2023 16:23:39	71 558.20
125	905.40	XCSE	22/11/2023 16:23:56	113 175.00
52	905.40	XCSE	22/11/2023 16:23:56	47 080.80
73	905.40	XCSE	22/11/2023 16:23:56	66 094.20
36	905.40	XCSE	22/11/2023 16:24:00	32 594.40
9	905.40	XCSE	22/11/2023 16:24:00	8 148.60
86	905.40	XCSE	22/11/2023 16:24:00	77 864.40
39	905.40	XCSE	22/11/2023 16:24:00	35 310.60
31	905.40	XCSE	22/11/2023 16:24:00	28 067.40
68	905.40	XCSE	22/11/2023 16:24:00	61 567.20
46	905.40	XCSE	22/11/2023 16:24:00	41 648.40
26	905.40	XCSE	22/11/2023 16:24:00	23 540.40
39	905.40	XCSE	22/11/2023 16:24:00	35 310.60
57	905.40	XCSE	22/11/2023 16:24:00	51 607.80
62	905.60	XCSE	23/11/2023 11:05:56	56 147.20
343	912.60	XCSE	23/11/2023 16:50:26	313 021.80
67	912.60	XCSE	23/11/2023 16:50:26	61 144.20
1	912.60	XCSE	23/11/2023 16:50:26	912.60
27	912.60	XCSE	23/11/2023 16:50:26	24 640.20
72	912.80	XCSE	23/11/2023 16:51:47	65 721.60
70	912.80	XCSE	23/11/2023 16:51:47	63 896.00
50	912.80	XCSE	23/11/2023 16:51:47	45 640.00
70	912.60	XCSE	23/11/2023 16:51:47	63 882.00
50	912.60	XCSE	23/11/2023 16:51:47	45 630.00
118	912.80	XCSE	23/11/2023 16:51:47	107 710.40
70	912.80	XCSE	23/11/2023 16:51:47	63 896.00
91	911.40	XCSE	24/11/2023 09:22:34	82 937.40
73	911.20	XCSE	24/11/2023 09:22:34	66 517.60
4	911.40	XCSE	24/11/2023 09:22:34	3 645.60
97	911.20	XCSE	24/11/2023 09:22:34	88 386.40
68	911.40	XCSE	24/11/2023 09:22:34	61 975.20
58	911.80	XCSE	24/11/2023 09:43:16	52 884.40
12	911.60	XCSE	24/11/2023 09:43:18	10 939.20

SHARE REPURCHASE SPECIFICATION  
FROM 20/11/2023 TO 26/11/2023



59	911.60	XCSE	24/11/2023 09:43:18	53 784.40
84	911.00	XCSE	24/11/2023 09:43:20	76 524.00
34	911.00	XCSE	24/11/2023 09:43:20	30 974.00
34	911.00	XCSE	24/11/2023 09:43:20	30 974.00
76	911.00	XCSE	24/11/2023 09:43:20	69 236.00
100	910.60	XCSE	24/11/2023 09:43:21	91 060.00
38	910.60	XCSE	24/11/2023 09:43:21	34 602.80
862	910.60	XCSE	24/11/2023 09:43:21	784 937.20
29	910.00	XCSE	24/11/2023 09:43:56	26 390.00
50	910.00	XCSE	24/11/2023 09:44:09	45 500.00
61	910.00	XCSE	24/11/2023 09:44:43	55 510.00
55	910.60	XCSE	24/11/2023 09:49:54	50 083.00
96	910.80	XCSE	24/11/2023 09:52:43	87 436.80
659	910.40	XCSE	24/11/2023 09:52:45	599 953.60
62	911.80	XCSE	24/11/2023 10:21:31	56 531.60
73	911.80	XCSE	24/11/2023 10:33:17	66 561.40
88	911.60	XCSE	24/11/2023 10:35:15	80 220.80
81	911.40	XCSE	24/11/2023 10:45:15	73 823.40
72	911.40	XCSE	24/11/2023 10:45:15	65 620.80
31	911.40	XCSE	24/11/2023 10:45:15	28 253.40
230	911.40	XCSE	24/11/2023 10:45:15	209 622.00
51	911.60	XCSE	24/11/2023 10:45:15	46 491.60
26	911.40	XCSE	24/11/2023 10:45:15	23 696.40
81	911.40	XCSE	24/11/2023 10:45:15	73 823.40
72	911.80	XCSE	24/11/2023 11:08:52	65 649.60
6	911.80	XCSE	24/11/2023 11:08:52	5 470.80
124	911.80	XCSE	24/11/2023 11:08:52	113 063.20
15	911.60	XCSE	24/11/2023 11:10:19	13 674.00
83	911.60	XCSE	24/11/2023 11:11:55	75 662.80
72	911.60	XCSE	24/11/2023 11:11:55	65 635.20
5	910.80	XCSE	24/11/2023 11:17:28	4 554.00
50	910.80	XCSE	24/11/2023 11:17:29	45 540.00
2	910.80	XCSE	24/11/2023 11:17:34	1 821.60
70	911.20	XCSE	24/11/2023 11:23:53	63 784.00
56	910.60	XCSE	24/11/2023 11:25:12	50 993.60
79	910.60	XCSE	24/11/2023 11:25:12	71 937.40
2	910.60	XCSE	24/11/2023 11:25:12	1 821.20
89	910.60	XCSE	24/11/2023 11:25:12	81 043.40
341	910.40	XCSE	24/11/2023 11:26:46	310 446.40
58	910.40	XCSE	24/11/2023 11:26:46	52 803.20
114	910.00	XCSE	24/11/2023 11:27:19	103 740.00
100	910.00	XCSE	24/11/2023 11:27:19	91 000.00
446	910.00	XCSE	24/11/2023 11:27:19	405 860.00
200	910.00	XCSE	24/11/2023 11:27:19	182 000.00
48	909.40	XCSE	24/11/2023 11:35:47	43 651.20
72	908.80	XCSE	24/11/2023 11:40:32	65 433.60
6	909.20	XCSE	24/11/2023 11:59:39	5 455.20
36	909.80	XCSE	24/11/2023 11:59:39	32 752.80
1371	909.80	XCSE	24/11/2023 11:59:39	1 247 335.80
4	909.80	XCSE	24/11/2023 11:59:39	3 639.20
64	909.80	XCSE	24/11/2023 11:59:39	58 227.20
29	909.80	XCSE	24/11/2023 11:59:39	26 384.20
93	909.80	XCSE	24/11/2023 11:59:39	84 611.40
51	909.20	XCSE	24/11/2023 11:59:39	46 369.20

SHARE REPURCHASE SPECIFICATION  
FROM 20/11/2023 TO 26/11/2023

**PANDORA**

7	909.60	XCSE	24/11/2023 12:07:06	6 367.20
49	909.60	XCSE	24/11/2023 12:07:06	44 570.40
72	909.40	XCSE	24/11/2023 12:17:02	65 476.80
46	909.60	XCSE	24/11/2023 12:26:50	41 841.60
17	909.60	XCSE	24/11/2023 12:26:50	15 463.20
56	909.40	XCSE	24/11/2023 12:28:18	50 926.40
41	909.40	XCSE	24/11/2023 12:28:18	37 285.40
25	909.60	XCSE	24/11/2023 12:32:48	22 740.00
17	909.60	XCSE	24/11/2023 12:32:48	15 463.20
79	909.40	XCSE	24/11/2023 12:42:55	71 842.60
722	909.40	XCSE	24/11/2023 12:42:55	656 586.80
102	909.40	XCSE	24/11/2023 12:42:55	92 758.80
10	909.40	XCSE	24/11/2023 12:42:55	9 094.00
13	909.00	XCSE	24/11/2023 12:42:56	11 817.00
3	909.00	XCSE	24/11/2023 12:42:56	2 727.00
3	909.00	XCSE	24/11/2023 12:42:56	2 727.00
42	909.60	XCSE	24/11/2023 12:51:04	38 203.20
6	909.40	XCSE	24/11/2023 12:57:48	5 456.40
33	909.40	XCSE	24/11/2023 12:57:48	30 010.20
20	909.40	XCSE	24/11/2023 13:06:41	18 188.00
17	909.40	XCSE	24/11/2023 13:06:41	15 459.80
137	909.00	XCSE	24/11/2023 13:21:04	124 533.00
594	909.00	XCSE	24/11/2023 13:21:04	539 946.00
53	909.20	XCSE	24/11/2023 13:21:04	48 187.60
56	909.60	XCSE	24/11/2023 13:30:31	50 937.60
7	909.40	XCSE	24/11/2023 13:52:17	6 365.80
10	909.80	XCSE	24/11/2023 14:15:43	9 098.00
35	909.80	XCSE	24/11/2023 14:17:01	31 843.00
11	909.80	XCSE	24/11/2023 14:17:01	10 007.80
39	909.80	XCSE	24/11/2023 14:17:01	35 482.20
27	909.80	XCSE	24/11/2023 14:17:01	24 564.60
62	909.60	XCSE	24/11/2023 14:17:03	56 395.20
768	909.00	XCSE	24/11/2023 14:20:50	698 112.00
232	909.00	XCSE	24/11/2023 14:20:50	210 888.00
51	909.40	XCSE	24/11/2023 14:20:50	46 379.40
65	909.40	XCSE	24/11/2023 14:32:12	59 111.00
57	909.20	XCSE	24/11/2023 14:49:57	51 824.40
67	909.20	XCSE	24/11/2023 14:59:08	60 916.40
2	909.60	XCSE	24/11/2023 15:13:07	1 819.20
45	909.60	XCSE	24/11/2023 15:14:04	40 932.00
67	909.40	XCSE	24/11/2023 15:27:00	60 929.80
5	909.60	XCSE	24/11/2023 15:35:45	4 548.00
45	909.60	XCSE	24/11/2023 15:36:24	40 932.00
15	909.60	XCSE	24/11/2023 15:36:24	13 644.00
500	909.00	XCSE	24/11/2023 15:38:48	454 500.00
35	909.00	XCSE	24/11/2023 15:43:57	31 815.00
100	909.00	XCSE	24/11/2023 15:43:57	90 900.00
30	909.00	XCSE	24/11/2023 15:43:57	27 270.00
18	909.00	XCSE	24/11/2023 15:43:57	16 362.00
294	909.00	XCSE	24/11/2023 15:43:57	267 246.00