

SHARE REPURCHASE SPECIFICATION  
FROM 15/01/2024 TO 21/01/2024



Volume	Price	Venue	Time - GMT	Total value
91	984.60	XCSE	15/01/2024 09:56:05	89 598.60
84	984.60	XCSE	15/01/2024 09:56:33	82 706.40
75	984.60	XCSE	15/01/2024 09:56:33	73 845.00
2	984.60	XCSE	15/01/2024 09:56:33	1 969.20
50	984.60	XCSE	15/01/2024 09:56:33	49 230.00
159	984.60	XCSE	15/01/2024 09:56:33	156 551.40
84	984.60	XCSE	15/01/2024 09:56:33	82 706.40
109	984.60	XCSE	15/01/2024 09:56:33	107 321.40
84	984.60	XCSE	15/01/2024 09:56:33	82 706.40
200	984.60	XCSE	15/01/2024 09:56:33	196 920.00
75	984.60	XCSE	15/01/2024 09:56:33	73 845.00
84	984.60	XCSE	15/01/2024 09:56:33	82 706.40
84	984.60	XCSE	15/01/2024 09:56:33	82 706.40
84	984.60	XCSE	15/01/2024 09:56:33	82 706.40
82	984.60	XCSE	15/01/2024 09:56:33	80 737.20
86	984.60	XCSE	15/01/2024 09:57:07	84 675.60
81	984.60	XCSE	15/01/2024 09:58:40	79 752.60
75	984.60	XCSE	15/01/2024 09:58:40	73 845.00
15	984.60	XCSE	15/01/2024 09:58:40	14 769.00
6	984.60	XCSE	15/01/2024 09:58:40	5 907.60
68	984.60	XCSE	15/01/2024 09:58:40	66 952.80
69	984.60	XCSE	15/01/2024 09:58:41	67 937.40
93	984.60	XCSE	15/01/2024 09:58:41	91 567.80
23	984.60	XCSE	15/01/2024 09:58:41	22 645.80
38	984.60	XCSE	15/01/2024 09:58:41	37 414.80
15	984.60	XCSE	15/01/2024 09:58:41	14 769.00
90	984.60	XCSE	15/01/2024 09:58:41	88 614.00
46	984.60	XCSE	15/01/2024 09:58:41	45 291.60
227	984.60	XCSE	15/01/2024 09:58:41	223 504.20
23	984.60	XCSE	15/01/2024 09:58:41	22 645.80
69	984.60	XCSE	15/01/2024 09:58:41	67 937.40
88	984.60	XCSE	15/01/2024 09:58:41	86 644.80
41	984.60	XCSE	15/01/2024 09:58:41	40 368.60
19	982.00	XCSE	15/01/2024 10:01:50	18 658.00
55	982.00	XCSE	15/01/2024 10:03:00	54 010.00
6	982.00	XCSE	15/01/2024 10:03:00	5 892.00
75	982.00	XCSE	15/01/2024 10:03:00	73 650.00
75	983.60	XCSE	15/01/2024 10:38:54	73 770.00
130	983.60	XCSE	15/01/2024 10:38:54	127 868.00
175	983.60	XCSE	15/01/2024 10:38:54	172 130.00
167	983.60	XCSE	15/01/2024 10:38:54	164 261.20
11	983.60	XCSE	15/01/2024 10:40:47	10 819.60
101	983.60	XCSE	15/01/2024 10:40:47	99 343.60
8	983.60	XCSE	15/01/2024 10:40:47	7 868.80
120	983.60	XCSE	15/01/2024 10:40:47	118 032.00
82	983.60	XCSE	15/01/2024 10:40:47	80 655.20
130	983.60	XCSE	15/01/2024 10:40:47	127 868.00
20	983.60	XCSE	15/01/2024 10:40:56	19 672.00
53	983.60	XCSE	15/01/2024 10:40:59	52 130.80
84	983.60	XCSE	15/01/2024 10:41:00	82 622.40
11	983.60	XCSE	15/01/2024 10:41:00	10 819.60
63	983.60	XCSE	15/01/2024 10:41:03	61 966.80

SHARE REPURCHASE SPECIFICATION  
FROM 15/01/2024 TO 21/01/2024

**PANDORA**

20	983.60	XCSE	15/01/2024 10:41:03	19 672.00
20	983.60	XCSE	15/01/2024 10:41:03	19 672.00
164	983.60	XCSE	15/01/2024 10:41:03	161 310.40
230	983.60	XCSE	15/01/2024 10:41:03	226 228.00
86	983.60	XCSE	15/01/2024 10:41:03	84 589.60
250	983.60	XCSE	15/01/2024 10:41:03	245 900.00
250	982.00	XCSE	15/01/2024 10:47:02	245 500.00
57	982.00	XCSE	15/01/2024 10:47:02	55 974.00
10	982.00	XCSE	15/01/2024 10:47:02	9 820.00
95	982.00	XCSE	15/01/2024 10:47:02	93 290.00
80	982.00	XCSE	15/01/2024 10:47:02	78 560.00
183	982.00	XCSE	15/01/2024 10:47:02	179 706.00
183	982.00	XCSE	15/01/2024 10:47:02	179 706.00
162	982.00	XCSE	15/01/2024 10:47:04	159 084.00
8	982.00	XCSE	15/01/2024 10:47:04	7 856.00
165	982.00	XCSE	15/01/2024 10:47:05	162 030.00
75	982.00	XCSE	15/01/2024 10:47:05	73 650.00
75	982.00	XCSE	15/01/2024 10:47:05	73 650.00
100	982.00	XCSE	15/01/2024 10:47:05	98 200.00
250	982.00	XCSE	15/01/2024 10:47:05	245 500.00
100	982.00	XCSE	15/01/2024 10:47:05	98 200.00
84	982.00	XCSE	15/01/2024 10:47:05	82 488.00
25	982.00	XCSE	15/01/2024 10:47:05	24 550.00
150	982.00	XCSE	15/01/2024 10:47:05	147 300.00
75	982.00	XCSE	15/01/2024 10:47:05	73 650.00
66	982.00	XCSE	15/01/2024 10:47:05	64 812.00
77	982.00	XCSE	15/01/2024 10:47:05	75 614.00
75	982.00	XCSE	15/01/2024 10:47:05	73 650.00
150	981.80	XCSE	15/01/2024 10:52:02	147 270.00
75	981.80	XCSE	15/01/2024 10:52:02	73 635.00
59	981.80	XCSE	15/01/2024 10:52:02	57 926.20
100	981.80	XCSE	15/01/2024 10:52:02	98 180.00
41	981.80	XCSE	15/01/2024 10:52:02	40 253.80
25	981.80	XCSE	15/01/2024 10:52:02	24 545.00
59	981.80	XCSE	15/01/2024 10:52:02	57 926.20
16	981.80	XCSE	15/01/2024 10:52:02	15 708.80
75	981.80	XCSE	15/01/2024 10:52:02	73 635.00
51	981.80	XCSE	15/01/2024 11:39:56	50 071.80
105	981.80	XCSE	15/01/2024 11:40:02	103 089.00
284	981.80	XCSE	15/01/2024 11:40:02	278 831.20
19	981.80	XCSE	15/01/2024 11:40:02	18 654.20
250	981.80	XCSE	15/01/2024 11:40:02	245 450.00
75	981.80	XCSE	15/01/2024 11:40:02	73 635.00
75	981.80	XCSE	15/01/2024 13:35:41	73 635.00
146	982.60	XCSE	15/01/2024 13:44:25	143 459.60
14	982.60	XCSE	15/01/2024 13:44:25	13 756.40
70	982.60	XCSE	15/01/2024 13:44:25	68 782.00
53	982.60	XCSE	15/01/2024 13:44:25	52 077.80
75	982.60	XCSE	15/01/2024 13:44:25	73 695.00
93	982.60	XCSE	15/01/2024 13:44:25	91 381.80
97	982.60	XCSE	15/01/2024 13:44:25	95 312.20
43	982.60	XCSE	15/01/2024 13:44:25	42 251.80
6	982.60	XCSE	15/01/2024 13:44:25	5 895.60
250	982.60	XCSE	15/01/2024 13:44:25	245 650.00

SHARE REPURCHASE SPECIFICATION  
FROM 15/01/2024 TO 21/01/2024

**PANDORA**

23	982.60	XCSE	15/01/2024 13:44:25	22 599.80
164	982.60	XCSE	15/01/2024 13:44:26	161 146.40
7	982.60	XCSE	15/01/2024 13:44:26	6 878.20
250	981.40	XCSE	15/01/2024 13:55:18	245 350.00
250	981.40	XCSE	15/01/2024 13:55:20	245 350.00
62	981.40	XCSE	15/01/2024 13:55:20	60 846.80
154	981.40	XCSE	15/01/2024 13:55:20	151 135.60
87	981.40	XCSE	15/01/2024 13:55:20	85 381.80
96	981.40	XCSE	15/01/2024 13:55:20	94 214.40
96	981.40	XCSE	15/01/2024 13:55:20	94 214.40
188	981.40	XCSE	15/01/2024 13:55:20	184 503.20
154	981.40	XCSE	15/01/2024 13:55:20	151 135.60
62	981.40	XCSE	15/01/2024 13:55:20	60 846.80
241	981.40	XCSE	15/01/2024 13:55:25	236 517.40
9	981.40	XCSE	15/01/2024 13:55:25	8 832.60
9	981.40	XCSE	15/01/2024 13:55:25	8 832.60
2	981.40	XCSE	15/01/2024 13:56:35	1 962.80
2	981.40	XCSE	15/01/2024 13:56:35	1 962.80
1	981.40	XCSE	15/01/2024 13:56:35	981.40
2	981.40	XCSE	15/01/2024 13:56:35	1 962.80
5	981.40	XCSE	15/01/2024 13:57:07	4 907.00
217	981.40	XCSE	15/01/2024 13:57:15	212 963.80
92	981.40	XCSE	15/01/2024 13:57:15	90 288.80
250	981.40	XCSE	15/01/2024 13:57:15	245 350.00
238	981.40	XCSE	15/01/2024 13:57:15	233 573.20
33	981.40	XCSE	15/01/2024 13:57:15	32 386.20
75	980.00	XCSE	15/01/2024 14:12:28	73 500.00
75	980.00	XCSE	15/01/2024 14:12:28	73 500.00
62	980.00	XCSE	15/01/2024 14:12:28	60 760.00
113	980.00	XCSE	15/01/2024 14:12:28	110 740.00
46	980.00	XCSE	15/01/2024 14:12:28	45 080.00
111	980.00	XCSE	15/01/2024 14:12:28	108 780.00
116	980.00	XCSE	15/01/2024 14:12:28	113 680.00
60	980.00	XCSE	15/01/2024 14:12:28	58 800.00
46	980.00	XCSE	15/01/2024 14:12:28	45 080.00
15	980.00	XCSE	15/01/2024 14:12:28	14 700.00
165	980.00	XCSE	15/01/2024 14:12:28	161 700.00
64	980.00	XCSE	15/01/2024 14:12:28	62 720.00
10	980.00	XCSE	15/01/2024 14:12:28	9 800.00
250	980.00	XCSE	15/01/2024 14:12:28	245 000.00
10	980.00	XCSE	15/01/2024 14:12:28	9 800.00
51	980.00	XCSE	15/01/2024 14:12:28	49 980.00
113	980.00	XCSE	15/01/2024 14:12:28	110 740.00
124	980.00	XCSE	15/01/2024 14:12:28	121 520.00
222	980.00	XCSE	15/01/2024 14:12:28	217 560.00
88	980.00	XCSE	15/01/2024 14:12:28	86 240.00
16	980.00	XCSE	15/01/2024 14:12:28	15 680.00
49	980.00	XCSE	15/01/2024 14:12:28	48 020.00
250	980.00	XCSE	15/01/2024 14:12:28	245 000.00
204	980.00	XCSE	15/01/2024 14:12:28	199 920.00
75	980.00	XCSE	15/01/2024 14:12:28	73 500.00
15	980.00	XCSE	15/01/2024 14:12:28	14 700.00
75	980.00	XCSE	15/01/2024 14:12:28	73 500.00
207	978.60	XCSE	15/01/2024 14:25:39	202 570.20

SHARE REPURCHASE SPECIFICATION  
FROM 15/01/2024 TO 21/01/2024

**PANDORA**

250	978.60	XCSE	15/01/2024 14:25:39	244 650.00
43	978.60	XCSE	15/01/2024 14:25:39	42 079.80
6	978.80	XCSE	15/01/2024 14:30:56	5 872.80
75	978.80	XCSE	15/01/2024 14:30:56	73 410.00
169	978.80	XCSE	15/01/2024 14:30:56	165 417.20
49	978.80	XCSE	15/01/2024 14:30:56	47 961.20
10	978.80	XCSE	15/01/2024 14:32:25	9 788.00
75	978.80	XCSE	15/01/2024 14:34:49	73 410.00
250	978.80	XCSE	15/01/2024 14:34:49	244 700.00
122	978.80	XCSE	15/01/2024 14:34:49	119 413.60
150	978.80	XCSE	15/01/2024 14:34:49	146 820.00
75	978.80	XCSE	15/01/2024 14:34:49	73 410.00
191	978.80	XCSE	15/01/2024 14:34:49	186 950.80
75	978.80	XCSE	15/01/2024 14:34:49	73 410.00
25	978.80	XCSE	15/01/2024 14:34:49	24 470.00
4	978.80	XCSE	15/01/2024 14:34:49	3 915.20
75	978.80	XCSE	15/01/2024 14:34:49	73 410.00
53	978.80	XCSE	15/01/2024 14:34:49	51 876.40
246	978.80	XCSE	15/01/2024 14:34:49	240 784.80
100	978.80	XCSE	15/01/2024 14:34:49	97 880.00
250	978.80	XCSE	15/01/2024 14:34:49	244 700.00
250	975.00	XCSE	15/01/2024 15:32:02	243 750.00
250	975.00	XCSE	15/01/2024 15:32:02	243 750.00
22	975.00	XCSE	15/01/2024 15:32:02	21 450.00
34	975.00	XCSE	15/01/2024 15:32:06	33 150.00
34	975.00	XCSE	15/01/2024 15:32:06	33 150.00
216	975.00	XCSE	15/01/2024 15:32:06	210 600.00
75	975.00	XCSE	15/01/2024 15:33:44	73 125.00
76	975.00	XCSE	15/01/2024 15:42:31	74 100.00
154	975.00	XCSE	15/01/2024 15:42:31	150 150.00
75	975.00	XCSE	15/01/2024 15:42:31	73 125.00
94	975.00	XCSE	15/01/2024 15:42:31	91 650.00
175	975.00	XCSE	15/01/2024 15:42:31	170 625.00
33	975.00	XCSE	15/01/2024 15:42:31	32 175.00
75	975.00	XCSE	15/01/2024 15:42:31	73 125.00
123	975.00	XCSE	15/01/2024 15:42:31	119 925.00
610	975.00	XCSE	15/01/2024 15:42:31	594 750.00
48	975.00	XCSE	15/01/2024 15:42:31	46 800.00
10	975.00	XCSE	15/01/2024 15:42:31	9 750.00
127	975.00	XCSE	15/01/2024 15:42:31	123 825.00
75	975.00	XCSE	15/01/2024 15:42:31	73 125.00
100	975.00	XCSE	15/01/2024 15:42:31	97 500.00
94	975.00	XCSE	15/01/2024 15:42:31	91 650.00
250	975.00	XCSE	15/01/2024 15:42:31	243 750.00
110	980.00	XCSE	16/01/2024 12:23:15	107 800.00
250	980.00	XCSE	16/01/2024 12:23:15	245 000.00
140	980.00	XCSE	16/01/2024 12:28:58	137 200.00
203	980.00	XCSE	16/01/2024 14:56:37	198 940.00
39	980.00	XCSE	16/01/2024 14:56:37	38 220.00
8	980.00	XCSE	16/01/2024 14:57:35	7 840.00
5	980.00	XCSE	16/01/2024 14:58:24	4 900.00
110	980.00	XCSE	16/01/2024 15:43:25	107 800.00
250	975.60	XCSE	17/01/2024 09:08:50	243 900.00
250	975.60	XCSE	17/01/2024 09:08:50	243 900.00

SHARE REPURCHASE SPECIFICATION  
FROM 15/01/2024 TO 21/01/2024

**PANDORA**

250	975.60	XCSE	17/01/2024 09:08:50	243 900.00
100	975.60	XCSE	17/01/2024 09:08:51	97 560.00
122	975.60	XCSE	17/01/2024 09:08:51	119 023.20
50	975.60	XCSE	17/01/2024 09:08:51	48 780.00
200	975.60	XCSE	17/01/2024 09:08:51	195 120.00
250	975.60	XCSE	17/01/2024 09:08:51	243 900.00
122	975.60	XCSE	17/01/2024 09:08:51	119 023.20
128	975.60	XCSE	17/01/2024 09:08:51	124 876.80
151	975.60	XCSE	17/01/2024 09:08:53	147 315.60
82	975.60	XCSE	17/01/2024 09:08:53	79 999.20
39	975.60	XCSE	17/01/2024 09:08:53	38 048.40
25	975.60	XCSE	17/01/2024 09:08:53	24 390.00
150	975.60	XCSE	17/01/2024 09:08:53	146 340.00
100	975.60	XCSE	17/01/2024 09:08:53	97 560.00
170	975.60	XCSE	17/01/2024 09:08:53	165 852.00
25	975.60	XCSE	17/01/2024 09:08:53	24 390.00
26	975.60	XCSE	17/01/2024 09:08:53	25 365.60
25	975.60	XCSE	17/01/2024 09:08:53	24 390.00
239	975.60	XCSE	17/01/2024 09:08:53	233 168.40
30	975.60	XCSE	17/01/2024 09:08:53	29 268.00
63	975.60	XCSE	17/01/2024 09:08:53	61 462.80
30	975.60	XCSE	17/01/2024 09:08:53	29 268.00
96	975.60	XCSE	17/01/2024 09:08:53	93 657.60
11	975.60	XCSE	17/01/2024 09:08:53	10 731.60
88	975.60	XCSE	17/01/2024 09:08:53	85 852.80
9	975.60	XCSE	17/01/2024 09:08:53	8 780.40
38	975.60	XCSE	17/01/2024 09:08:53	37 072.80
111	975.60	XCSE	17/01/2024 09:08:53	108 291.60
6	975.60	XCSE	17/01/2024 09:08:53	5 853.60
80	975.60	XCSE	17/01/2024 09:08:53	78 048.00
125	975.60	XCSE	17/01/2024 09:08:53	121 950.00
106	975.60	XCSE	17/01/2024 09:08:53	103 413.60
48	975.60	XCSE	17/01/2024 09:41:54	46 828.80
250	978.60	XCSE	17/01/2024 09:55:19	244 650.00
57	978.60	XCSE	17/01/2024 10:00:36	55 780.20
250	978.60	XCSE	17/01/2024 10:00:36	244 650.00
250	978.60	XCSE	17/01/2024 10:00:36	244 650.00
224	978.60	XCSE	17/01/2024 10:00:36	219 206.40
250	978.60	XCSE	17/01/2024 10:00:36	244 650.00
26	978.60	XCSE	17/01/2024 10:00:36	25 443.60
98	978.60	XCSE	17/01/2024 10:00:37	95 902.80
50	976.60	XCSE	17/01/2024 10:15:46	48 830.00
79	976.60	XCSE	17/01/2024 10:15:46	77 151.40
143	976.60	XCSE	17/01/2024 10:15:46	139 653.80
198	976.60	XCSE	17/01/2024 10:15:46	193 366.80
75	976.60	XCSE	17/01/2024 10:15:46	73 245.00
107	976.60	XCSE	17/01/2024 10:15:46	104 496.20
128	976.60	XCSE	17/01/2024 10:15:46	125 004.80
200	976.60	XCSE	17/01/2024 10:15:46	195 320.00
27	976.60	XCSE	17/01/2024 10:15:46	26 368.20
22	976.60	XCSE	17/01/2024 10:15:46	21 485.20
52	976.60	XCSE	17/01/2024 10:15:46	50 783.20
41	976.60	XCSE	17/01/2024 10:15:46	40 040.60
2	976.60	XCSE	17/01/2024 10:15:46	1 953.20

SHARE REPURCHASE SPECIFICATION  
FROM 15/01/2024 TO 21/01/2024

**PANDORA**

81	976.60	XCSE	17/01/2024 10:15:46	79 104.60
43	976.60	XCSE	17/01/2024 10:15:46	41 993.80
4	976.60	XCSE	17/01/2024 10:15:46	3 906.40
208	976.60	XCSE	17/01/2024 10:15:46	203 132.80
62	976.60	XCSE	17/01/2024 10:15:46	60 549.20
50	976.60	XCSE	17/01/2024 10:15:47	48 830.00
24	976.60	XCSE	17/01/2024 10:15:47	23 438.40
49	976.60	XCSE	17/01/2024 10:15:47	47 853.40
127	976.60	XCSE	17/01/2024 10:15:47	124 028.20
35	976.60	XCSE	17/01/2024 10:15:47	34 181.00
35	976.60	XCSE	17/01/2024 10:15:47	34 181.00
127	976.60	XCSE	17/01/2024 10:15:47	124 028.20
215	976.60	XCSE	17/01/2024 10:15:47	209 969.00
215	976.60	XCSE	17/01/2024 10:15:47	209 969.00
101	976.60	XCSE	17/01/2024 10:15:47	98 636.60
14	978.80	XCSE	17/01/2024 11:31:49	13 703.20
19	978.80	XCSE	17/01/2024 11:35:05	18 597.20
25	978.80	XCSE	17/01/2024 11:35:05	24 470.00
217	978.80	XCSE	17/01/2024 11:35:05	212 399.60
17	978.80	XCSE	17/01/2024 11:35:05	16 639.60
225	978.80	XCSE	17/01/2024 11:35:05	220 230.00
99	978.80	XCSE	17/01/2024 12:17:07	96 901.20
75	978.80	XCSE	17/01/2024 12:18:24	73 410.00
175	978.80	XCSE	17/01/2024 12:18:24	171 290.00
151	978.80	XCSE	17/01/2024 12:18:24	147 798.80
41	978.80	XCSE	17/01/2024 12:20:46	40 130.80
36	978.80	XCSE	17/01/2024 12:20:46	35 236.80
75	978.80	XCSE	17/01/2024 12:20:46	73 410.00
250	978.80	XCSE	17/01/2024 12:20:46	244 700.00
61	978.80	XCSE	17/01/2024 12:20:46	59 706.80
28	978.80	XCSE	17/01/2024 12:20:46	27 406.40
39	978.80	XCSE	17/01/2024 12:20:46	38 173.20
75	978.80	XCSE	17/01/2024 12:20:46	73 410.00
100	978.80	XCSE	17/01/2024 12:20:46	97 880.00
189	978.80	XCSE	17/01/2024 12:20:46	184 993.20
5	978.80	XCSE	17/01/2024 12:20:46	4 894.00
37	978.80	XCSE	17/01/2024 12:20:46	36 215.60
139	978.80	XCSE	17/01/2024 12:20:46	136 053.20
250	978.80	XCSE	17/01/2024 12:20:46	244 700.00
250	978.80	XCSE	17/01/2024 12:20:46	244 700.00
521	978.80	XCSE	17/01/2024 12:20:46	509 954.80
53	978.80	XCSE	17/01/2024 12:20:46	51 876.40
17	978.80	XCSE	17/01/2024 12:20:48	16 639.60
211	978.80	XCSE	17/01/2024 12:20:48	206 526.80
30	978.80	XCSE	17/01/2024 12:20:48	29 364.00
119	978.80	XCSE	17/01/2024 12:20:48	116 477.20
17	978.80	XCSE	17/01/2024 12:20:48	16 639.60
22	978.80	XCSE	17/01/2024 12:20:48	21 533.60
30	978.80	XCSE	17/01/2024 12:20:48	29 364.00
62	978.80	XCSE	17/01/2024 12:20:48	60 685.60
140	978.80	XCSE	17/01/2024 12:20:48	137 032.00
39	978.80	XCSE	17/01/2024 12:20:48	38 173.20
40	978.80	XCSE	17/01/2024 12:20:48	39 152.00
23	978.80	XCSE	17/01/2024 12:21:01	22 512.40



SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

18	978.80	XCSE	17/01/2024 12:21:15	17 618.40
10	979.60	XCSE	17/01/2024 12:25:19	9 796.00
249	981.00	XCSE	17/01/2024 12:42:14	244 269.00
1	981.00	XCSE	17/01/2024 12:42:14	981.00
22	981.00	XCSE	17/01/2024 12:42:14	21 582.00
94	981.00	XCSE	17/01/2024 12:42:28	92 214.00
93	981.00	XCSE	17/01/2024 12:42:28	91 233.00
228	981.00	XCSE	17/01/2024 12:42:28	223 668.00
157	981.00	XCSE	17/01/2024 12:42:34	154 017.00
21	981.00	XCSE	17/01/2024 12:42:37	20 601.00
191	981.00	XCSE	17/01/2024 12:42:37	187 371.00
24	980.60	XCSE	17/01/2024 12:54:05	23 534.40
24	980.60	XCSE	17/01/2024 12:54:05	23 534.40
31	980.60	XCSE	17/01/2024 12:54:05	30 398.60
226	980.60	XCSE	17/01/2024 12:54:05	221 615.60
76	981.20	XCSE	17/01/2024 13:02:28	74 571.20
33	981.20	XCSE	17/01/2024 13:02:28	32 379.60
38	981.20	XCSE	17/01/2024 13:02:28	37 285.60
75	981.20	XCSE	17/01/2024 13:02:28	73 590.00
141	981.20	XCSE	17/01/2024 13:02:28	138 349.20
72	981.20	XCSE	17/01/2024 13:05:48	70 646.40
65	981.20	XCSE	17/01/2024 13:05:48	63 778.00
153	981.20	XCSE	17/01/2024 13:05:48	150 123.60
43	981.20	XCSE	17/01/2024 13:05:48	42 191.60
137	981.20	XCSE	17/01/2024 13:05:48	134 424.40
20	981.20	XCSE	17/01/2024 13:05:48	19 624.00
50	981.20	XCSE	17/01/2024 13:05:48	49 060.00
250	981.20	XCSE	17/01/2024 13:15:04	245 300.00
172	981.20	XCSE	17/01/2024 13:15:05	168 766.40
78	981.20	XCSE	17/01/2024 13:15:05	76 533.60
20	981.20	XCSE	17/01/2024 13:15:07	19 624.00
1	981.20	XCSE	17/01/2024 13:15:34	981.20
250	981.20	XCSE	17/01/2024 13:16:15	245 300.00
594	981.20	XCSE	17/01/2024 13:16:15	582 832.80
169	981.20	XCSE	17/01/2024 13:16:15	165 822.80
5	981.20	XCSE	17/01/2024 13:16:15	4 906.00
94	981.20	XCSE	17/01/2024 13:16:15	92 232.80
81	981.20	XCSE	17/01/2024 13:16:15	79 477.20
81	981.20	XCSE	17/01/2024 13:16:15	79 477.20
208	981.20	XCSE	17/01/2024 13:16:15	204 089.60
54	981.20	XCSE	17/01/2024 13:16:15	52 984.80
37	981.20	XCSE	17/01/2024 13:16:16	36 304.40
18	981.20	XCSE	17/01/2024 13:16:16	17 661.60
141	981.20	XCSE	17/01/2024 13:16:18	138 349.20
39	981.20	XCSE	17/01/2024 13:16:18	38 266.80
17	980.20	XCSE	17/01/2024 14:18:56	16 663.40
1043	980.20	XCSE	17/01/2024 14:20:16	1 022 348.60
98	980.20	XCSE	17/01/2024 14:20:16	96 059.60
342	980.20	XCSE	17/01/2024 14:20:16	335 228.40
250	978.60	XCSE	17/01/2024 14:43:09	244 650.00
57	978.60	XCSE	17/01/2024 14:44:04	55 780.20
173	978.60	XCSE	17/01/2024 14:44:04	169 297.80
20	978.60	XCSE	17/01/2024 14:44:04	19 572.00
20	978.60	XCSE	17/01/2024 14:44:04	19 572.00

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**PANDORA**

250	978.60	XCSE	17/01/2024 14:44:04	244 650.00
250	978.60	XCSE	17/01/2024 14:44:04	244 650.00
230	978.60	XCSE	17/01/2024 14:45:26	225 078.00
250	978.60	XCSE	17/01/2024 14:47:09	244 650.00
250	978.60	XCSE	17/01/2024 14:47:09	244 650.00
250	978.60	XCSE	17/01/2024 14:47:09	244 650.00
250	978.60	XCSE	17/01/2024 14:47:09	244 650.00
250	978.60	XCSE	17/01/2024 14:47:09	244 650.00
101	992.40	XCSE	18/01/2024 09:07:16	100 232.40
101	992.40	XCSE	18/01/2024 09:07:16	100 232.40
56	992.40	XCSE	18/01/2024 09:07:16	55 574.40
101	992.40	XCSE	18/01/2024 09:07:16	100 232.40
101	992.40	XCSE	18/01/2024 09:07:16	100 232.40
8	992.40	XCSE	18/01/2024 09:07:16	7 939.20
47	992.40	XCSE	18/01/2024 09:07:16	46 642.80
94	992.40	XCSE	18/01/2024 09:07:16	93 285.60
149	992.40	XCSE	18/01/2024 09:07:16	147 867.60
101	992.40	XCSE	18/01/2024 09:07:16	100 232.40
101	992.40	XCSE	18/01/2024 09:07:16	100 232.40
101	992.40	XCSE	18/01/2024 09:07:16	100 232.40
149	992.40	XCSE	18/01/2024 09:07:16	147 867.60
7	992.40	XCSE	18/01/2024 09:07:16	6 946.80
54	992.40	XCSE	18/01/2024 09:09:14	53 589.60
196	992.40	XCSE	18/01/2024 09:09:26	194 510.40
250	992.40	XCSE	18/01/2024 09:22:23	248 100.00
197	993.00	XCSE	18/01/2024 09:38:02	195 621.00
250	993.00	XCSE	18/01/2024 09:38:02	248 250.00
53	993.00	XCSE	18/01/2024 09:38:02	52 629.00
3	993.00	XCSE	18/01/2024 09:38:02	2 979.00
247	993.00	XCSE	18/01/2024 09:38:02	245 271.00
33	993.00	XCSE	18/01/2024 09:38:02	32 769.00
44	991.60	XCSE	18/01/2024 09:38:05	43 630.40
142	991.60	XCSE	18/01/2024 09:38:12	140 807.20
64	991.60	XCSE	18/01/2024 09:38:12	63 462.40
142	991.60	XCSE	18/01/2024 09:38:12	140 807.20
250	991.60	XCSE	18/01/2024 09:40:58	247 900.00
33	991.60	XCSE	18/01/2024 09:40:58	32 722.80
142	991.60	XCSE	18/01/2024 09:40:58	140 807.20
75	991.60	XCSE	18/01/2024 09:40:58	74 370.00
250	991.60	XCSE	18/01/2024 09:40:58	247 900.00
13	991.60	XCSE	18/01/2024 09:41:00	12 890.80
53	991.60	XCSE	18/01/2024 09:41:00	52 554.80
53	991.60	XCSE	18/01/2024 09:41:00	52 554.80
250	991.60	XCSE	18/01/2024 09:41:00	247 900.00
150	991.60	XCSE	18/01/2024 09:41:00	148 740.00
245	991.60	XCSE	18/01/2024 09:41:00	242 942.00
150	991.60	XCSE	18/01/2024 09:41:00	148 740.00
100	991.60	XCSE	18/01/2024 09:41:00	99 160.00
250	991.60	XCSE	18/01/2024 09:41:00	247 900.00
47	991.60	XCSE	18/01/2024 09:41:00	46 605.20
47	991.60	XCSE	18/01/2024 09:41:00	46 605.20
5000	992.80	XCSE	18/01/2024 09:45:22	4 964 000.00
21	990.60	XCSE	18/01/2024 09:58:51	20 802.60
120	990.60	XCSE	18/01/2024 09:58:51	118 872.00



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**PANDORA**

5	990.60	XCSE	18/01/2024 09:58:51	4 953.00
110	990.60	XCSE	18/01/2024 09:58:51	108 966.00
75	990.60	XCSE	18/01/2024 09:58:51	74 295.00
75	990.60	XCSE	18/01/2024 09:58:51	74 295.00
30	990.60	XCSE	18/01/2024 09:58:51	29 718.00
21	990.60	XCSE	18/01/2024 09:58:51	20 802.60
55	990.60	XCSE	18/01/2024 09:58:51	54 483.00
23	990.60	XCSE	18/01/2024 09:58:51	22 783.80
250	990.60	XCSE	18/01/2024 09:58:51	247 650.00
50	990.60	XCSE	18/01/2024 09:58:51	49 530.00
140	990.60	XCSE	18/01/2024 09:58:51	138 684.00
75	990.60	XCSE	18/01/2024 09:58:51	74 295.00
20	990.60	XCSE	18/01/2024 09:58:51	19 812.00
52	990.60	XCSE	18/01/2024 09:58:51	51 511.20
110	990.60	XCSE	18/01/2024 09:58:51	108 966.00
43	990.60	XCSE	18/01/2024 09:58:51	42 595.80
5000	992.00	XCSE	18/01/2024 11:11:46	4 960 000.00
224	988.40	XCSE	18/01/2024 11:21:19	221 401.60
150	988.40	XCSE	18/01/2024 11:21:19	148 260.00
100	988.40	XCSE	18/01/2024 11:21:19	98 840.00
100	988.40	XCSE	18/01/2024 11:21:19	98 840.00
150	988.40	XCSE	18/01/2024 11:21:19	148 260.00
26	988.40	XCSE	18/01/2024 11:21:19	25 698.40
150	988.40	XCSE	18/01/2024 11:21:19	148 260.00
56	988.80	XCSE	18/01/2024 11:23:35	55 372.80
47	988.80	XCSE	18/01/2024 11:23:35	46 473.60
25	988.80	XCSE	18/01/2024 11:23:35	24 720.00
75	988.80	XCSE	18/01/2024 11:23:35	74 160.00
75	988.80	XCSE	18/01/2024 11:23:35	74 160.00
47	988.80	XCSE	18/01/2024 11:23:35	46 473.60
80	988.80	XCSE	18/01/2024 11:23:35	79 104.00
170	988.80	XCSE	18/01/2024 11:23:35	168 096.00
5	988.80	XCSE	18/01/2024 11:23:35	4 944.00
141	988.80	XCSE	18/01/2024 11:23:44	139 420.80
75	988.80	XCSE	18/01/2024 11:23:44	74 160.00
175	988.80	XCSE	18/01/2024 11:23:44	173 040.00
75	988.80	XCSE	18/01/2024 11:23:44	74 160.00
41	988.80	XCSE	18/01/2024 11:23:44	40 540.80
70	988.80	XCSE	18/01/2024 11:23:44	69 216.00
116	988.80	XCSE	18/01/2024 11:23:44	114 700.80
170	988.80	XCSE	18/01/2024 11:23:44	168 096.00
75	988.80	XCSE	18/01/2024 11:23:44	74 160.00
109	988.80	XCSE	18/01/2024 11:23:44	107 779.20
250	988.80	XCSE	18/01/2024 11:23:44	247 200.00
134	988.80	XCSE	18/01/2024 11:23:44	132 499.20
134	988.80	XCSE	18/01/2024 11:23:44	132 499.20
5	988.80	XCSE	18/01/2024 11:23:44	4 944.00
250	988.80	XCSE	18/01/2024 11:23:44	247 200.00
134	988.80	XCSE	18/01/2024 11:23:44	132 499.20
175	988.80	XCSE	18/01/2024 11:23:44	173 040.00
116	988.80	XCSE	18/01/2024 11:23:44	114 700.80
8	985.00	XCSE	18/01/2024 14:15:29	7 880.00
13	985.00	XCSE	18/01/2024 14:15:29	12 805.00
229	985.00	XCSE	18/01/2024 14:15:29	225 565.00

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**PANDORA**

31	985.00	XCSE	18/01/2024 14:15:29	30 535.00
8	985.00	XCSE	18/01/2024 14:15:29	7 880.00
115	985.00	XCSE	18/01/2024 14:15:29	113 275.00
135	985.00	XCSE	18/01/2024 14:15:29	132 975.00
46	985.00	XCSE	18/01/2024 14:15:29	45 310.00
6	985.00	XCSE	18/01/2024 14:15:35	5 910.00
24	985.00	XCSE	18/01/2024 14:15:35	23 640.00
157	985.00	XCSE	18/01/2024 14:15:35	154 645.00
24	985.00	XCSE	18/01/2024 14:15:35	23 640.00
101	985.00	XCSE	18/01/2024 14:15:35	99 485.00
14	985.00	XCSE	18/01/2024 14:15:35	13 790.00
29	985.00	XCSE	18/01/2024 14:15:35	28 565.00
6	985.00	XCSE	18/01/2024 14:15:35	5 910.00
45	985.00	XCSE	18/01/2024 14:15:35	44 325.00
68	985.00	XCSE	18/01/2024 14:15:35	66 980.00
56	985.00	XCSE	18/01/2024 14:15:37	55 160.00
68	985.00	XCSE	18/01/2024 14:15:41	66 980.00
112	985.00	XCSE	18/01/2024 14:30:00	110 320.00
100	985.00	XCSE	18/01/2024 14:31:21	98 500.00
16	985.00	XCSE	18/01/2024 14:31:21	15 760.00
99	985.00	XCSE	18/01/2024 14:31:21	97 515.00
99	985.00	XCSE	18/01/2024 14:31:21	97 515.00
142	985.00	XCSE	18/01/2024 14:31:21	139 870.00
178	985.00	XCSE	18/01/2024 14:31:21	175 330.00
32	985.00	XCSE	18/01/2024 14:31:21	31 520.00
51	985.00	XCSE	18/01/2024 14:31:21	50 235.00
46	985.00	XCSE	18/01/2024 14:31:21	45 310.00
100	985.00	XCSE	18/01/2024 14:31:21	98 500.00
85	985.00	XCSE	18/01/2024 14:31:21	83 725.00
7	985.00	XCSE	18/01/2024 14:31:21	6 895.00
100	985.00	XCSE	18/01/2024 14:31:21	98 500.00
150	985.00	XCSE	18/01/2024 14:31:21	147 750.00
20	960.00	XCSE	18/01/2024 16:02:58	19 200.00
43	960.00	XCSE	18/01/2024 16:02:58	41 280.00
1	960.00	XCSE	18/01/2024 16:02:58	960.00
25	960.40	XCSE	18/01/2024 16:11:04	24 010.00
53	960.40	XCSE	18/01/2024 16:11:04	50 901.20
3	966.60	XCSE	18/01/2024 16:38:20	2 899.80
75	966.60	XCSE	18/01/2024 16:38:20	72 495.00
66	966.60	XCSE	18/01/2024 16:38:20	63 795.60
247	966.60	XCSE	18/01/2024 16:38:20	238 750.20
61	966.60	XCSE	18/01/2024 16:38:20	58 962.60
1	966.60	XCSE	18/01/2024 16:38:20	966.60
69	966.60	XCSE	18/01/2024 16:38:20	66 695.40
45	966.60	XCSE	18/01/2024 16:38:20	43 497.00
165	966.60	XCSE	18/01/2024 16:38:20	159 489.00
75	966.60	XCSE	18/01/2024 16:38:20	72 495.00
93	966.60	XCSE	18/01/2024 16:38:20	89 893.80
33	966.60	XCSE	18/01/2024 16:38:20	31 897.80
64	966.60	XCSE	18/01/2024 16:38:20	61 862.40
69	966.60	XCSE	18/01/2024 16:38:20	66 695.40
11	966.60	XCSE	18/01/2024 16:38:20	10 632.60
45	966.60	XCSE	18/01/2024 16:38:21	43 497.00
23	966.60	XCSE	18/01/2024 16:38:21	22 231.80

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85	966.60	XCSE	18/01/2024 16:38:21	82 161.00
22	966.60	XCSE	18/01/2024 16:38:22	21 265.20
234	976.20	XCSE	19/01/2024 09:05:50	228 430.80
16	976.20	XCSE	19/01/2024 09:05:50	15 619.20
234	976.20	XCSE	19/01/2024 09:05:50	228 430.80
234	976.20	XCSE	19/01/2024 09:05:50	228 430.80
120	976.20	XCSE	19/01/2024 09:05:50	117 144.00
16	976.20	XCSE	19/01/2024 09:05:50	15 619.20
130	976.20	XCSE	19/01/2024 09:05:59	126 906.00
9	976.20	XCSE	19/01/2024 09:05:59	8 785.80
20	976.20	XCSE	19/01/2024 09:05:59	19 524.00
15	976.20	XCSE	19/01/2024 09:06:01	14 643.00
67	976.20	XCSE	19/01/2024 09:06:18	65 405.40
148	976.20	XCSE	19/01/2024 09:06:18	144 477.60
36	976.20	XCSE	19/01/2024 09:06:18	35 143.20
242	976.20	XCSE	19/01/2024 09:06:50	236 240.40
242	976.20	XCSE	19/01/2024 09:06:50	236 240.40
234	976.20	XCSE	19/01/2024 09:06:50	228 430.80
8	976.20	XCSE	19/01/2024 09:06:50	7 809.60
242	976.20	XCSE	19/01/2024 09:06:50	236 240.40
31	976.20	XCSE	19/01/2024 09:06:50	30 262.20
214	976.20	XCSE	19/01/2024 09:06:50	208 906.80
8	976.20	XCSE	19/01/2024 09:06:50	7 809.60
51	975.00	XCSE	19/01/2024 09:06:53	49 725.00
75	975.00	XCSE	19/01/2024 09:06:53	73 125.00
32	975.00	XCSE	19/01/2024 09:06:53	31 200.00
218	975.00	XCSE	19/01/2024 09:06:53	212 550.00
124	975.00	XCSE	19/01/2024 09:06:53	120 900.00
36	975.00	XCSE	19/01/2024 09:06:53	35 100.00
23	975.00	XCSE	19/01/2024 09:06:54	22 425.00
250	975.00	XCSE	19/01/2024 09:07:23	243 750.00
75	975.00	XCSE	19/01/2024 09:07:23	73 125.00
191	975.00	XCSE	19/01/2024 09:07:23	186 225.00
146	975.00	XCSE	19/01/2024 09:07:23	142 350.00
55	975.00	XCSE	19/01/2024 09:07:23	53 625.00
175	975.00	XCSE	19/01/2024 09:07:23	170 625.00
195	975.00	XCSE	19/01/2024 09:07:23	190 125.00
191	975.00	XCSE	19/01/2024 09:07:23	186 225.00
75	975.00	XCSE	19/01/2024 09:07:23	73 125.00
20	975.00	XCSE	19/01/2024 09:07:24	19 500.00
250	975.00	XCSE	19/01/2024 09:07:24	243 750.00
84	975.00	XCSE	19/01/2024 09:07:24	81 900.00
84	975.00	XCSE	19/01/2024 09:07:24	81 900.00
150	975.00	XCSE	19/01/2024 09:07:24	146 250.00
13	974.20	XCSE	19/01/2024 09:07:25	12 664.60
27	974.20	XCSE	19/01/2024 09:07:25	26 303.40
176	974.20	XCSE	19/01/2024 09:07:43	171 459.20
29	974.20	XCSE	19/01/2024 09:07:44	28 251.80
8	974.20	XCSE	19/01/2024 09:07:44	7 793.60
5	974.20	XCSE	19/01/2024 09:07:44	4 871.00
22	974.20	XCSE	19/01/2024 09:07:45	21 432.40
32	974.20	XCSE	19/01/2024 09:07:47	31 174.40
220	974.20	XCSE	19/01/2024 09:07:47	214 324.00
30	974.20	XCSE	19/01/2024 09:07:47	29 226.00

SHARE REPURCHASE SPECIFICATION  
FROM 15/01/2024 TO 21/01/2024



3	974.20	XCSE	19/01/2024 09:08:11	2 922.60
13	974.20	XCSE	19/01/2024 09:08:11	12 664.60
30	974.20	XCSE	19/01/2024 09:08:11	29 226.00
75	974.20	XCSE	19/01/2024 09:08:40	73 065.00
25	974.20	XCSE	19/01/2024 09:08:40	24 355.00
34	974.20	XCSE	19/01/2024 09:08:40	33 122.80
75	974.20	XCSE	19/01/2024 09:08:40	73 065.00
78	974.20	XCSE	19/01/2024 09:08:40	75 987.60
78	974.20	XCSE	19/01/2024 09:08:40	75 987.60
172	974.20	XCSE	19/01/2024 09:08:40	167 562.40
100	974.20	XCSE	19/01/2024 09:08:40	97 420.00
75	974.20	XCSE	19/01/2024 09:08:40	73 065.00
75	974.20	XCSE	19/01/2024 09:08:40	73 065.00
250	974.20	XCSE	19/01/2024 09:08:40	243 550.00
172	974.20	XCSE	19/01/2024 09:08:40	167 562.40
172	974.20	XCSE	19/01/2024 09:08:40	167 562.40
116	974.20	XCSE	19/01/2024 09:08:41	113 007.20
158	974.20	XCSE	19/01/2024 09:08:41	153 923.60
145	974.20	XCSE	19/01/2024 09:08:41	141 259.00
92	974.20	XCSE	19/01/2024 09:08:41	89 626.40
102	970.20	XCSE	19/01/2024 09:25:27	98 960.40
1208	970.20	XCSE	19/01/2024 09:25:33	1 172 001.60
1190	970.20	XCSE	19/01/2024 09:25:33	1 154 538.00
50	966.00	XCSE	19/01/2024 10:29:54	48 300.00
200	966.00	XCSE	19/01/2024 10:30:01	193 200.00
34	966.00	XCSE	19/01/2024 10:30:32	32 844.00
50	966.00	XCSE	19/01/2024 10:30:32	48 300.00
200	966.00	XCSE	19/01/2024 10:30:32	193 200.00
75	966.00	XCSE	19/01/2024 10:30:32	72 450.00
69	966.00	XCSE	19/01/2024 10:30:32	66 654.00
75	966.00	XCSE	19/01/2024 10:30:32	72 450.00
79	966.00	XCSE	19/01/2024 10:30:32	76 314.00
150	966.00	XCSE	19/01/2024 10:30:32	144 900.00
50	966.00	XCSE	19/01/2024 10:30:32	48 300.00
120	966.00	XCSE	19/01/2024 10:30:32	115 920.00
5	966.00	XCSE	19/01/2024 10:30:32	4 830.00
5	966.00	XCSE	19/01/2024 10:30:32	4 830.00
7	966.00	XCSE	19/01/2024 10:30:32	6 762.00
41	966.00	XCSE	19/01/2024 10:30:32	39 606.00
159	966.00	XCSE	19/01/2024 10:30:32	153 594.00
75	966.00	XCSE	19/01/2024 10:30:32	72 450.00
75	966.00	XCSE	19/01/2024 10:30:32	72 450.00
6	966.00	XCSE	19/01/2024 10:30:32	5 796.00
50	966.00	XCSE	19/01/2024 10:30:32	48 300.00
50	966.00	XCSE	19/01/2024 10:30:32	48 300.00
75	966.00	XCSE	19/01/2024 10:30:32	72 450.00
195	966.00	XCSE	19/01/2024 10:30:32	188 370.00
75	966.00	XCSE	19/01/2024 10:30:32	72 450.00
9	966.00	XCSE	19/01/2024 10:30:32	8 694.00
121	966.00	XCSE	19/01/2024 10:31:09	116 886.00
57	966.00	XCSE	19/01/2024 10:31:09	55 062.00
57	966.00	XCSE	19/01/2024 10:31:09	55 062.00
52	966.00	XCSE	19/01/2024 10:31:09	50 232.00
12	966.00	XCSE	19/01/2024 10:31:09	11 592.00

SHARE REPURCHASE SPECIFICATION  
FROM 15/01/2024 TO 21/01/2024



181	966.00	XCSE	19/01/2024 10:32:04	174 846.00
19	966.00	XCSE	19/01/2024 10:32:04	18 354.00
32	966.00	XCSE	19/01/2024 10:32:04	30 912.00
33	966.00	XCSE	19/01/2024 10:32:07	31 878.00
12	966.00	XCSE	19/01/2024 10:32:20	11 592.00
31	966.00	XCSE	19/01/2024 10:32:25	29 946.00
38	966.00	XCSE	19/01/2024 10:32:25	36 708.00
27	966.00	XCSE	19/01/2024 10:32:31	26 082.00
78	966.00	XCSE	19/01/2024 10:32:57	75 348.00
27	966.00	XCSE	19/01/2024 10:32:57	26 082.00
38	966.00	XCSE	19/01/2024 10:32:59	36 708.00
33	966.00	XCSE	19/01/2024 10:33:00	31 878.00
18	966.00	XCSE	19/01/2024 10:33:15	17 388.00
111	966.00	XCSE	19/01/2024 10:33:20	107 226.00
25	966.00	XCSE	19/01/2024 10:33:42	24 150.00
67	966.00	XCSE	19/01/2024 10:33:42	64 722.00
38	966.00	XCSE	19/01/2024 10:33:43	36 708.00
26	966.00	XCSE	19/01/2024 10:33:45	25 116.00
44	966.00	XCSE	19/01/2024 10:33:45	42 504.00
50	966.00	XCSE	19/01/2024 10:33:45	48 300.00
139	966.00	XCSE	19/01/2024 10:33:47	134 274.00
75	965.00	XCSE	19/01/2024 10:33:47	72 375.00
75	965.00	XCSE	19/01/2024 10:33:47	72 375.00
300	965.00	XCSE	19/01/2024 10:33:47	289 500.00
150	966.00	XCSE	19/01/2024 10:33:47	144 900.00
5	966.00	XCSE	19/01/2024 10:33:47	4 830.00
92	965.00	XCSE	19/01/2024 10:33:47	88 780.00
12	965.00	XCSE	19/01/2024 10:36:11	11 580.00
46	965.00	XCSE	19/01/2024 10:36:17	44 390.00
50	965.00	XCSE	19/01/2024 10:36:18	48 250.00
48	965.00	XCSE	19/01/2024 10:36:18	46 320.00
21	965.00	XCSE	19/01/2024 10:36:18	20 265.00
15	965.00	XCSE	19/01/2024 10:36:18	14 475.00
225	965.00	XCSE	19/01/2024 10:36:18	217 125.00
75	965.00	XCSE	19/01/2024 10:36:18	72 375.00
27	965.00	XCSE	19/01/2024 10:36:18	26 055.00
20	965.00	XCSE	19/01/2024 10:36:18	19 300.00
23	965.00	XCSE	19/01/2024 10:38:39	22 195.00
6	965.00	XCSE	19/01/2024 10:38:44	5 790.00
110	965.00	XCSE	19/01/2024 10:38:44	106 150.00
75	965.00	XCSE	19/01/2024 10:38:44	72 375.00
100	965.00	XCSE	19/01/2024 10:39:00	96 500.00
125	965.00	XCSE	19/01/2024 10:39:00	120 625.00
75	965.00	XCSE	19/01/2024 10:39:00	72 375.00
225	965.00	XCSE	19/01/2024 10:39:00	217 125.00
6	965.00	XCSE	19/01/2024 10:39:09	5 790.00
12	965.00	XCSE	19/01/2024 10:39:15	11 580.00
162	965.00	XCSE	19/01/2024 10:39:15	156 330.00
500	964.20	XCSE	19/01/2024 10:58:27	482 100.00
250	964.00	XCSE	19/01/2024 11:06:13	241 000.00
150	964.00	XCSE	19/01/2024 11:06:13	144 600.00
100	964.00	XCSE	19/01/2024 11:06:13	96 400.00
50	964.00	XCSE	19/01/2024 11:10:53	48 200.00
75	964.00	XCSE	19/01/2024 11:10:53	72 300.00

**SHARE REPURCHASE SPECIFICATION**  
FROM 15/01/2024 TO 21/01/2024



172	964.00	XCSE	19/01/2024 11:10:53	165 808.00
3	964.00	XCSE	19/01/2024 11:10:53	2 892.00