

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



Volume	Price	Venue	Time - GMT	Total value
38	1027.00	XCSE	12/08/2024 09:01:00	39 026.00
36	1031.00	XCSE	12/08/2024 09:02:09	37 116.00
64	1030.00	XCSE	12/08/2024 09:02:09	65 920.00
39	1033.50	XCSE	12/08/2024 09:03:54	40 306.50
38	1032.50	XCSE	12/08/2024 09:05:17	39 235.00
38	1032.50	XCSE	12/08/2024 09:05:17	39 235.00
38	1034.00	XCSE	12/08/2024 09:06:36	39 292.00
38	1033.50	XCSE	12/08/2024 09:07:00	39 273.00
38	1033.00	XCSE	12/08/2024 09:08:09	39 254.00
38	1032.50	XCSE	12/08/2024 09:09:37	39 235.00
38	1032.50	XCSE	12/08/2024 09:09:37	39 235.00
38	1036.00	XCSE	12/08/2024 09:10:10	39 368.00
38	1038.50	XCSE	12/08/2024 09:11:34	39 463.00
46	1037.00	XCSE	12/08/2024 09:11:35	47 702.00
38	1036.50	XCSE	12/08/2024 09:12:56	39 387.00
48	1036.00	XCSE	12/08/2024 09:13:08	49 728.00
38	1034.50	XCSE	12/08/2024 09:16:02	39 311.00
38	1034.50	XCSE	12/08/2024 09:16:02	39 311.00
57	1034.00	XCSE	12/08/2024 09:16:02	58 938.00
38	1033.00	XCSE	12/08/2024 09:16:27	39 254.00
38	1033.00	XCSE	12/08/2024 09:17:05	39 254.00
4	1032.00	XCSE	12/08/2024 09:19:51	4 128.00
6	1032.00	XCSE	12/08/2024 09:19:51	6 192.00
59	1033.50	XCSE	12/08/2024 09:23:15	60 976.50
23	1031.50	XCSE	12/08/2024 09:24:01	23 724.50
49	1031.50	XCSE	12/08/2024 09:24:01	50 543.50
59	1033.00	XCSE	12/08/2024 09:28:37	60 947.00
74	1032.50	XCSE	12/08/2024 09:29:06	76 405.00
4	1035.50	XCSE	12/08/2024 09:35:46	4 142.00
94	1035.50	XCSE	12/08/2024 09:35:46	97 337.00
41	1034.50	XCSE	12/08/2024 09:36:43	42 414.50
55	1035.00	XCSE	12/08/2024 09:38:38	56 925.00
103	1038.00	XCSE	12/08/2024 09:46:55	106 914.00
20	1038.00	XCSE	12/08/2024 09:47:12	20 760.00
52	1038.00	XCSE	12/08/2024 09:47:12	53 976.00
9	1039.00	XCSE	12/08/2024 09:48:44	9 351.00
13	1039.00	XCSE	12/08/2024 09:48:44	13 507.00
47	1039.00	XCSE	12/08/2024 09:48:44	48 833.00
53	1039.00	XCSE	12/08/2024 09:48:44	55 067.00
39	1040.50	XCSE	12/08/2024 09:51:52	40 579.50
46	1040.50	XCSE	12/08/2024 09:51:52	47 863.00
47	1040.50	XCSE	12/08/2024 09:51:52	48 903.50
48	1040.00	XCSE	12/08/2024 09:51:52	49 920.00
140	1040.00	XCSE	12/08/2024 09:52:06	145 600.00
64	1039.00	XCSE	12/08/2024 09:54:07	66 496.00
88	1039.50	XCSE	12/08/2024 09:54:07	91 476.00
13	1042.00	XCSE	12/08/2024 10:00:46	13 546.00
145	1042.00	XCSE	12/08/2024 10:00:46	151 090.00
25	1041.50	XCSE	12/08/2024 10:00:57	26 037.50
53	1041.50	XCSE	12/08/2024 10:00:57	55 199.50
74	1041.50	XCSE	12/08/2024 10:00:57	77 071.00
62	1041.00	XCSE	12/08/2024 10:02:56	64 542.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



6	1041.00	XCSE	12/08/2024 10:03:43	6 246.00
24	1041.00	XCSE	12/08/2024 10:03:43	24 984.00
5	1040.00	XCSE	12/08/2024 10:04:44	5 200.00
40	1040.00	XCSE	12/08/2024 10:04:44	41 600.00
47	1040.00	XCSE	12/08/2024 10:04:44	48 880.00
41	1040.50	XCSE	12/08/2024 10:10:00	42 660.50
40	1041.00	XCSE	12/08/2024 10:13:29	41 640.00
34	1041.00	XCSE	12/08/2024 10:16:54	35 394.00
57	1041.00	XCSE	12/08/2024 10:16:54	59 337.00
70	1042.50	XCSE	12/08/2024 10:17:34	72 975.00
57	1044.50	XCSE	12/08/2024 10:19:44	59 536.50
10	1044.00	XCSE	12/08/2024 10:21:55	10 440.00
62	1044.00	XCSE	12/08/2024 10:21:55	64 728.00
8	1044.00	XCSE	12/08/2024 10:23:16	8 352.00
31	1044.00	XCSE	12/08/2024 10:23:16	32 364.00
75	1044.00	XCSE	12/08/2024 10:23:16	78 300.00
51	1044.00	XCSE	12/08/2024 10:23:31	53 244.00
29	1044.00	XCSE	12/08/2024 10:24:21	30 276.00
34	1044.00	XCSE	12/08/2024 10:24:21	35 496.00
38	1042.50	XCSE	12/08/2024 10:27:50	39 615.00
40	1042.50	XCSE	12/08/2024 10:27:50	41 700.00
60	1041.00	XCSE	12/08/2024 10:30:10	62 460.00
38	1042.50	XCSE	12/08/2024 10:36:56	39 615.00
32	1040.50	XCSE	12/08/2024 10:46:14	33 296.00
36	1040.50	XCSE	12/08/2024 10:46:14	37 458.00
42	1038.50	XCSE	12/08/2024 10:50:23	43 617.00
61	1038.00	XCSE	12/08/2024 10:50:36	63 318.00
12	1038.00	XCSE	12/08/2024 10:59:38	12 456.00
13	1038.00	XCSE	12/08/2024 10:59:38	13 494.00
25	1038.00	XCSE	12/08/2024 10:59:38	25 950.00
47	1038.50	XCSE	12/08/2024 10:59:38	48 809.50
11	1039.00	XCSE	12/08/2024 11:00:20	11 429.00
38	1039.00	XCSE	12/08/2024 11:00:20	39 482.00
39	1038.00	XCSE	12/08/2024 11:04:47	40 482.00
43	1037.50	XCSE	12/08/2024 11:05:38	44 612.50
43	1037.50	XCSE	12/08/2024 11:05:38	44 612.50
64	1037.00	XCSE	12/08/2024 11:11:16	66 368.00
150	1037.00	XCSE	12/08/2024 11:11:18	155 550.00
11	1036.50	XCSE	12/08/2024 11:14:03	11 401.50
42	1036.00	XCSE	12/08/2024 11:14:03	43 512.00
56	1036.50	XCSE	12/08/2024 11:14:03	58 044.00
39	1035.50	XCSE	12/08/2024 11:19:04	40 384.50
4	1036.50	XCSE	12/08/2024 11:22:15	4 146.00
59	1036.50	XCSE	12/08/2024 11:22:15	61 153.50
52	1036.00	XCSE	12/08/2024 11:28:53	53 872.00
45	1036.00	XCSE	12/08/2024 11:29:08	46 620.00
7	1038.50	XCSE	12/08/2024 11:33:30	7 269.50
40	1038.50	XCSE	12/08/2024 11:33:30	41 540.00
100	1038.50	XCSE	12/08/2024 11:33:30	103 850.00
62	1038.50	XCSE	12/08/2024 11:34:37	64 387.00
4	1038.50	XCSE	12/08/2024 11:34:38	4 154.00
38	1038.50	XCSE	12/08/2024 11:34:38	39 463.00
49	1038.50	XCSE	12/08/2024 11:35:29	50 886.50
41	1038.50	XCSE	12/08/2024 11:36:10	42 578.50

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



44	1038.00	XCSE	12/08/2024 11:36:38	45 672.00
38	1037.00	XCSE	12/08/2024 11:37:03	39 406.00
75	1037.50	XCSE	12/08/2024 11:41:35	77 812.50
46	1037.50	XCSE	12/08/2024 11:42:04	47 725.00
45	1038.00	XCSE	12/08/2024 11:50:01	46 710.00
48	1038.00	XCSE	12/08/2024 11:50:01	49 824.00
9	1038.50	XCSE	12/08/2024 11:50:04	9 346.50
28	1039.00	XCSE	12/08/2024 11:50:04	29 092.00
38	1039.00	XCSE	12/08/2024 11:50:04	39 482.00
100	1039.00	XCSE	12/08/2024 11:50:04	103 900.00
138	1038.50	XCSE	12/08/2024 11:50:04	143 313.00
43	1038.50	XCSE	12/08/2024 11:50:07	44 655.50
76	1038.50	XCSE	12/08/2024 11:50:07	78 926.00
38	1038.00	XCSE	12/08/2024 11:50:52	39 444.00
38	1038.00	XCSE	12/08/2024 11:50:52	39 444.00
2	1038.00	XCSE	12/08/2024 11:59:31	2 076.00
54	1038.00	XCSE	12/08/2024 11:59:31	56 052.00
62	1039.00	XCSE	12/08/2024 12:00:50	64 418.00
61	1038.50	XCSE	12/08/2024 12:00:52	63 348.50
53	1038.50	XCSE	12/08/2024 12:10:51	55 040.50
4	1039.00	XCSE	12/08/2024 12:11:14	4 156.00
22	1039.00	XCSE	12/08/2024 12:11:14	22 858.00
43	1039.00	XCSE	12/08/2024 12:11:20	44 677.00
35	1040.00	XCSE	12/08/2024 12:13:16	36 400.00
44	1040.00	XCSE	12/08/2024 12:13:16	45 760.00
71	1040.50	XCSE	12/08/2024 12:14:16	73 875.50
53	1039.50	XCSE	12/08/2024 12:16:39	55 093.50
53	1038.50	XCSE	12/08/2024 12:16:40	55 040.50
128	1038.50	XCSE	12/08/2024 12:16:40	132 928.00
53	1039.00	XCSE	12/08/2024 12:17:28	55 067.00
87	1039.00	XCSE	12/08/2024 12:17:28	90 393.00
9	1039.00	XCSE	12/08/2024 12:18:29	9 351.00
71	1039.00	XCSE	12/08/2024 12:18:29	73 769.00
167	1038.50	XCSE	12/08/2024 12:22:36	173 429.50
162	1038.50	XCSE	12/08/2024 12:22:37	168 237.00
140	1038.50	XCSE	12/08/2024 12:22:39	145 390.00
4	1038.50	XCSE	12/08/2024 12:22:40	4 154.00
70	1038.50	XCSE	12/08/2024 12:22:40	72 695.00
43	1038.50	XCSE	12/08/2024 12:22:42	44 655.50
9	1038.00	XCSE	12/08/2024 12:25:03	9 342.00
43	1038.00	XCSE	12/08/2024 12:25:03	44 634.00
51	1038.00	XCSE	12/08/2024 12:27:55	52 938.00
57	1038.00	XCSE	12/08/2024 12:27:55	59 166.00
6	1039.00	XCSE	12/08/2024 12:31:01	6 234.00
59	1039.00	XCSE	12/08/2024 12:31:01	61 301.00
66	1038.50	XCSE	12/08/2024 12:36:53	68 541.00
5	1040.00	XCSE	12/08/2024 12:43:35	5 200.00
78	1040.00	XCSE	12/08/2024 12:43:43	81 120.00
107	1041.00	XCSE	12/08/2024 12:47:48	111 387.00
9	1041.00	XCSE	12/08/2024 12:51:59	9 369.00
76	1041.00	XCSE	12/08/2024 12:51:59	79 116.00
64	1041.00	XCSE	12/08/2024 12:56:26	66 624.00
39	1041.00	XCSE	12/08/2024 13:03:41	40 599.00
45	1041.00	XCSE	12/08/2024 13:03:41	46 845.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



11	1043.50	XCSE	12/08/2024 13:17:52	11 478.50
72	1043.50	XCSE	12/08/2024 13:17:52	75 132.00
42	1044.00	XCSE	12/08/2024 13:24:00	43 848.00
15	1043.00	XCSE	12/08/2024 13:25:21	15 645.00
124	1042.50	XCSE	12/08/2024 13:29:25	129 270.00
40	1042.50	XCSE	12/08/2024 13:30:36	41 700.00
64	1043.50	XCSE	12/08/2024 13:31:42	66 784.00
64	1042.50	XCSE	12/08/2024 13:36:53	66 720.00
45	1043.50	XCSE	12/08/2024 13:40:41	46 957.50
4	1044.00	XCSE	12/08/2024 13:48:12	4 176.00
53	1044.00	XCSE	12/08/2024 13:48:12	55 332.00
134	1044.00	XCSE	12/08/2024 13:49:12	139 896.00
39	1043.50	XCSE	12/08/2024 13:53:07	40 696.50
71	1043.50	XCSE	12/08/2024 13:53:07	74 088.50
52	1042.00	XCSE	12/08/2024 14:02:17	54 184.00
66	1042.00	XCSE	12/08/2024 14:02:17	68 772.00
14	1042.00	XCSE	12/08/2024 14:07:18	14 588.00
26	1042.00	XCSE	12/08/2024 14:07:18	27 092.00
11	1042.00	XCSE	12/08/2024 14:10:20	11 462.00
59	1042.00	XCSE	12/08/2024 14:10:20	61 478.00
46	1040.50	XCSE	12/08/2024 14:16:44	47 863.00
50	1042.00	XCSE	12/08/2024 14:29:12	52 100.00
52	1041.50	XCSE	12/08/2024 14:34:06	54 158.00
75	1041.50	XCSE	12/08/2024 14:34:06	78 112.50
94	1041.00	XCSE	12/08/2024 14:34:18	97 854.00
9	1040.00	XCSE	12/08/2024 14:34:20	9 360.00
36	1040.00	XCSE	12/08/2024 14:34:20	37 440.00
101	1040.00	XCSE	12/08/2024 14:34:20	105 040.00
147	1040.50	XCSE	12/08/2024 14:38:52	152 953.50
40	1041.00	XCSE	12/08/2024 14:39:51	41 640.00
119	1041.00	XCSE	12/08/2024 14:39:51	123 879.00
40	1041.00	XCSE	12/08/2024 14:41:11	41 640.00
93	1041.00	XCSE	12/08/2024 14:41:11	96 813.00
55	1040.50	XCSE	12/08/2024 14:44:01	57 227.50
45	1040.50	XCSE	12/08/2024 14:44:12	46 822.50
26	1039.50	XCSE	12/08/2024 14:52:01	27 027.00
72	1039.50	XCSE	12/08/2024 14:52:01	74 844.00
106	1039.50	XCSE	12/08/2024 14:52:01	110 187.00
20	1039.00	XCSE	12/08/2024 14:59:55	20 780.00
29	1039.00	XCSE	12/08/2024 14:59:55	30 131.00
81	1039.00	XCSE	12/08/2024 14:59:55	84 159.00
8	1039.00	XCSE	12/08/2024 15:00:18	8 312.00
28	1039.00	XCSE	12/08/2024 15:00:18	29 092.00
34	1039.00	XCSE	12/08/2024 15:00:18	35 326.00
87	1039.00	XCSE	12/08/2024 15:00:18	90 393.00
155	1040.00	XCSE	12/08/2024 15:06:12	161 200.00
50	1040.00	XCSE	12/08/2024 15:06:51	52 000.00
90	1040.00	XCSE	12/08/2024 15:06:51	93 600.00
34	1040.50	XCSE	12/08/2024 15:07:10	35 377.00
129	1040.50	XCSE	12/08/2024 15:07:10	134 224.50
78	1040.00	XCSE	12/08/2024 15:08:44	81 120.00
24	1040.00	XCSE	12/08/2024 15:11:13	24 960.00
45	1040.00	XCSE	12/08/2024 15:11:13	46 800.00
49	1040.00	XCSE	12/08/2024 15:12:04	50 960.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



5	1039.50	XCSE	12/08/2024 15:14:12	5 197.50
38	1039.50	XCSE	12/08/2024 15:14:12	39 501.00
25	1040.00	XCSE	12/08/2024 15:17:16	26 000.00
42	1040.50	XCSE	12/08/2024 15:22:17	43 701.00
45	1040.50	XCSE	12/08/2024 15:22:17	46 822.50
55	1040.50	XCSE	12/08/2024 15:22:17	57 227.50
150	1041.00	XCSE	12/08/2024 15:22:35	156 150.00
39	1041.00	XCSE	12/08/2024 15:23:05	40 599.00
126	1041.00	XCSE	12/08/2024 15:23:05	131 166.00
56	1042.00	XCSE	12/08/2024 15:24:50	58 352.00
101	1042.00	XCSE	12/08/2024 15:24:50	105 242.00
56	1042.00	XCSE	12/08/2024 15:25:00	58 352.00
104	1042.00	XCSE	12/08/2024 15:25:00	108 368.00
57	1042.00	XCSE	12/08/2024 15:25:15	59 394.00
28	1041.00	XCSE	12/08/2024 15:28:12	29 148.00
42	1041.00	XCSE	12/08/2024 15:28:12	43 722.00
79	1041.50	XCSE	12/08/2024 15:28:40	82 278.50
63	1041.00	XCSE	12/08/2024 15:29:07	65 583.00
93	1041.00	XCSE	12/08/2024 15:30:00	96 813.00
45	1041.00	XCSE	12/08/2024 15:30:01	46 845.00
101	1042.50	XCSE	12/08/2024 15:31:03	105 292.50
4	1043.00	XCSE	12/08/2024 15:33:13	4 172.00
31	1043.00	XCSE	12/08/2024 15:33:13	32 333.00
38	1043.00	XCSE	12/08/2024 15:33:13	39 634.00
69	1043.00	XCSE	12/08/2024 15:33:13	71 967.00
57	1042.00	XCSE	12/08/2024 15:36:33	59 394.00
87	1044.50	XCSE	12/08/2024 15:38:26	90 871.50
69	1043.50	XCSE	12/08/2024 15:41:27	72 001.50
70	1043.50	XCSE	12/08/2024 15:41:27	73 045.00
41	1042.00	XCSE	12/08/2024 15:44:06	42 722.00
64	1041.50	XCSE	12/08/2024 15:44:29	66 656.00
66	1039.50	XCSE	12/08/2024 15:47:09	68 607.00
50	1041.00	XCSE	12/08/2024 15:54:25	52 050.00
11	1040.50	XCSE	12/08/2024 15:55:53	11 445.50
25	1040.50	XCSE	12/08/2024 15:55:53	26 012.50
45	1040.50	XCSE	12/08/2024 15:55:53	46 822.50
50	1040.50	XCSE	12/08/2024 15:55:55	52 025.00
66	1039.50	XCSE	12/08/2024 15:56:33	68 607.00
82	1039.00	XCSE	12/08/2024 15:56:48	85 198.00
60	1038.50	XCSE	12/08/2024 15:57:23	62 310.00
1500	1038.50	XCSE	12/08/2024 15:57:23	1 557 750.00
53	1038.50	XCSE	12/08/2024 15:57:24	55 040.50
57	1038.50	XCSE	12/08/2024 15:57:25	59 194.50
147	1038.50	XCSE	12/08/2024 15:57:25	152 659.50
1	1039.00	XCSE	12/08/2024 15:59:47	1 039.00
38	1039.00	XCSE	12/08/2024 15:59:47	39 482.00
11	1037.50	XCSE	12/08/2024 16:02:13	11 412.50
11	1037.50	XCSE	12/08/2024 16:02:25	11 412.50
10	1037.50	XCSE	12/08/2024 16:02:54	10 375.00
70	1037.50	XCSE	12/08/2024 16:02:54	72 625.00
143	1037.50	XCSE	12/08/2024 16:02:54	148 362.50
468	1037.50	XCSE	12/08/2024 16:02:54	485 550.00
500	1037.50	XCSE	12/08/2024 16:02:54	518 750.00
9	1037.00	XCSE	12/08/2024 16:02:57	9 333.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



29	1037.00	XCSE	12/08/2024 16:02:57	30 073.00
38	1037.00	XCSE	12/08/2024 16:04:42	39 406.00
2	1037.50	XCSE	12/08/2024 16:05:33	2 075.00
13	1037.50	XCSE	12/08/2024 16:05:33	13 487.50
28	1037.50	XCSE	12/08/2024 16:05:33	29 050.00
5	1040.00	XCSE	12/08/2024 16:06:17	5 200.00
54	1040.00	XCSE	12/08/2024 16:06:17	56 160.00
61	1038.50	XCSE	12/08/2024 16:10:55	63 348.50
137	1039.00	XCSE	12/08/2024 16:18:55	142 343.00
36	1059.00	XCSE	13/08/2024 09:00:12	38 124.00
36	1059.50	XCSE	13/08/2024 09:00:14	38 142.00
25	1066.50	XCSE	13/08/2024 09:01:00	26 662.50
39	1063.50	XCSE	13/08/2024 09:01:34	41 476.50
38	1055.00	XCSE	13/08/2024 09:02:04	40 090.00
43	1050.50	XCSE	13/08/2024 09:02:46	45 171.50
3	1047.00	XCSE	13/08/2024 09:03:20	3 141.00
41	1047.00	XCSE	13/08/2024 09:03:20	42 927.00
38	1053.50	XCSE	13/08/2024 09:03:53	40 033.00
6	1055.50	XCSE	13/08/2024 09:04:49	6 333.00
59	1055.50	XCSE	13/08/2024 09:04:49	62 274.50
17	1048.50	XCSE	13/08/2024 09:05:25	17 824.50
21	1048.50	XCSE	13/08/2024 09:05:25	22 018.50
44	1043.00	XCSE	13/08/2024 09:06:09	45 892.00
38	1043.50	XCSE	13/08/2024 09:06:47	39 653.00
8	1040.50	XCSE	13/08/2024 09:07:31	8 324.00
38	1040.50	XCSE	13/08/2024 09:07:31	39 539.00
44	1041.50	XCSE	13/08/2024 09:08:16	45 826.00
39	1040.00	XCSE	13/08/2024 09:09:01	40 560.00
6	1038.50	XCSE	13/08/2024 09:09:49	6 231.00
55	1038.50	XCSE	13/08/2024 09:09:49	57 117.50
38	1039.00	XCSE	13/08/2024 09:10:32	39 482.00
41	1040.50	XCSE	13/08/2024 09:11:04	42 660.50
38	1037.50	XCSE	13/08/2024 09:11:48	39 425.00
38	1033.00	XCSE	13/08/2024 09:12:17	39 254.00
11	1030.00	XCSE	13/08/2024 09:13:02	11 330.00
44	1030.00	XCSE	13/08/2024 09:13:02	45 320.00
48	1031.00	XCSE	13/08/2024 09:13:44	49 488.00
6	1031.50	XCSE	13/08/2024 09:14:41	6 189.00
47	1031.50	XCSE	13/08/2024 09:14:41	48 480.50
43	1030.50	XCSE	13/08/2024 09:15:11	44 311.50
38	1028.50	XCSE	13/08/2024 09:15:52	39 083.00
38	1023.00	XCSE	13/08/2024 09:16:21	38 874.00
2	1020.50	XCSE	13/08/2024 09:16:59	2 041.00
38	1020.50	XCSE	13/08/2024 09:16:59	38 779.00
7	1014.50	XCSE	13/08/2024 09:17:33	7 101.50
31	1014.50	XCSE	13/08/2024 09:17:33	31 449.50
30	1015.50	XCSE	13/08/2024 09:23:38	30 465.00
114	1015.50	XCSE	13/08/2024 09:23:38	115 767.00
219	1015.50	XCSE	13/08/2024 09:23:38	222 394.50
219	1015.50	XCSE	13/08/2024 09:23:38	222 394.50
219	1015.50	XCSE	13/08/2024 09:23:38	222 394.50
281	1015.50	XCSE	13/08/2024 09:23:38	285 355.50
418	1015.50	XCSE	13/08/2024 09:23:38	424 479.00
500	1015.50	XCSE	13/08/2024 09:23:38	507 750.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



57	1042.50	XCSE	13/08/2024 11:19:40	59 422.50
43	1041.50	XCSE	13/08/2024 11:19:48	44 784.50
25	1039.50	XCSE	13/08/2024 11:23:08	25 987.50
27	1039.50	XCSE	13/08/2024 11:23:08	28 066.50
35	1039.50	XCSE	13/08/2024 11:23:08	36 382.50
51	1039.00	XCSE	13/08/2024 11:25:18	52 989.00
40	1039.00	XCSE	13/08/2024 11:26:10	41 560.00
45	1044.00	XCSE	13/08/2024 11:27:36	46 980.00
39	1044.50	XCSE	13/08/2024 11:27:45	40 735.50
46	1044.50	XCSE	13/08/2024 11:27:45	48 047.00
67	1043.50	XCSE	13/08/2024 11:28:02	69 914.50
13	1044.00	XCSE	13/08/2024 11:29:15	13 572.00
39	1044.00	XCSE	13/08/2024 11:29:15	40 716.00
2	1044.50	XCSE	13/08/2024 11:30:26	2 089.00
92	1044.50	XCSE	13/08/2024 11:30:26	96 094.00
55	1045.00	XCSE	13/08/2024 11:31:28	57 475.00
38	1046.50	XCSE	13/08/2024 11:39:06	39 767.00
66	1046.00	XCSE	13/08/2024 11:39:24	69 036.00
13	1043.50	XCSE	13/08/2024 11:40:59	13 565.50
39	1043.00	XCSE	13/08/2024 11:40:59	40 677.00
60	1044.00	XCSE	13/08/2024 11:40:59	62 640.00
89	1043.50	XCSE	13/08/2024 11:40:59	92 871.50
73	1046.50	XCSE	13/08/2024 11:46:21	76 394.50
54	1046.00	XCSE	13/08/2024 11:48:35	56 484.00
38	1048.00	XCSE	13/08/2024 11:53:00	39 824.00
66	1047.50	XCSE	13/08/2024 11:54:00	69 135.00
108	1046.50	XCSE	13/08/2024 11:57:06	113 022.00
9	1048.50	XCSE	13/08/2024 11:58:27	9 436.50
102	1048.50	XCSE	13/08/2024 11:58:27	106 947.00
60	1048.00	XCSE	13/08/2024 12:00:15	62 880.00
49	1047.50	XCSE	13/08/2024 12:00:54	51 327.50
42	1049.00	XCSE	13/08/2024 12:03:20	44 058.00
56	1050.00	XCSE	13/08/2024 12:03:28	58 800.00
53	1050.00	XCSE	13/08/2024 12:03:33	55 650.00
38	1050.00	XCSE	13/08/2024 12:03:34	39 900.00
11	1050.00	XCSE	13/08/2024 12:04:57	11 550.00
54	1050.00	XCSE	13/08/2024 12:04:57	56 700.00
61	1049.50	XCSE	13/08/2024 12:04:57	64 019.50
120	1053.00	XCSE	13/08/2024 12:07:51	126 360.00
44	1054.00	XCSE	13/08/2024 12:09:22	46 376.00
76	1053.00	XCSE	13/08/2024 12:09:22	80 028.00
76	1054.00	XCSE	13/08/2024 12:09:22	80 104.00
6	1052.50	XCSE	13/08/2024 12:10:01	6 315.00
39	1052.50	XCSE	13/08/2024 12:10:01	41 047.50
7	1056.00	XCSE	13/08/2024 12:11:01	7 392.00
9	1056.00	XCSE	13/08/2024 12:11:01	9 504.00
37	1056.00	XCSE	13/08/2024 12:11:01	39 072.00
46	1057.50	XCSE	13/08/2024 12:11:11	48 645.00
75	1057.50	XCSE	13/08/2024 12:11:11	79 312.50
158	1058.00	XCSE	13/08/2024 12:11:11	167 164.00
51	1058.50	XCSE	13/08/2024 12:12:06	53 983.50
5	1060.00	XCSE	13/08/2024 12:12:13	5 300.00
46	1060.00	XCSE	13/08/2024 12:12:13	48 760.00
52	1060.00	XCSE	13/08/2024 12:12:13	55 120.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



43	1059.50	XCSE	13/08/2024 12:12:14	45 558.50
45	1060.00	XCSE	13/08/2024 12:12:27	47 700.00
46	1058.50	XCSE	13/08/2024 12:12:51	48 691.00
52	1059.00	XCSE	13/08/2024 12:12:51	55 068.00
75	1058.00	XCSE	13/08/2024 12:12:59	79 350.00
67	1056.50	XCSE	13/08/2024 12:14:59	70 785.50
117	1059.00	XCSE	13/08/2024 12:16:33	123 903.00
6	1060.00	XCSE	13/08/2024 12:16:50	6 360.00
95	1060.00	XCSE	13/08/2024 12:16:50	100 700.00
66	1060.00	XCSE	13/08/2024 12:17:08	69 960.00
1	1060.00	XCSE	13/08/2024 12:17:15	1 060.00
2	1060.00	XCSE	13/08/2024 12:17:15	2 120.00
40	1060.00	XCSE	13/08/2024 12:17:15	42 400.00
160	1062.00	XCSE	13/08/2024 12:18:53	169 920.00
39	1062.00	XCSE	13/08/2024 12:19:05	41 418.00
58	1062.50	XCSE	13/08/2024 12:19:54	61 625.00
60	1064.00	XCSE	13/08/2024 12:21:12	63 840.00
105	1064.00	XCSE	13/08/2024 12:21:12	111 720.00
106	1064.00	XCSE	13/08/2024 12:21:29	112 784.00
57	1065.50	XCSE	13/08/2024 12:22:36	60 733.50
42	1065.00	XCSE	13/08/2024 12:23:37	44 730.00
53	1064.50	XCSE	13/08/2024 12:23:37	56 418.50
41	1062.00	XCSE	13/08/2024 12:28:00	43 542.00
68	1061.00	XCSE	13/08/2024 12:28:15	72 148.00
41	1057.50	XCSE	13/08/2024 12:30:29	43 357.50
62	1059.00	XCSE	13/08/2024 12:30:37	65 658.00
40	1055.50	XCSE	13/08/2024 12:33:20	42 220.00
73	1055.50	XCSE	13/08/2024 12:45:14	77 051.50
27	1058.00	XCSE	13/08/2024 12:51:08	28 566.00
40	1058.00	XCSE	13/08/2024 12:51:08	42 320.00
41	1059.00	XCSE	13/08/2024 12:54:08	43 419.00
54	1058.50	XCSE	13/08/2024 12:55:23	57 159.00
43	1057.50	XCSE	13/08/2024 13:01:02	45 472.50
56	1058.50	XCSE	13/08/2024 13:04:42	59 276.00
45	1056.00	XCSE	13/08/2024 13:07:46	47 520.00
55	1061.00	XCSE	13/08/2024 13:21:02	58 355.00
47	1061.50	XCSE	13/08/2024 13:25:27	49 890.50
5	1063.50	XCSE	13/08/2024 13:32:16	5 317.50
43	1063.50	XCSE	13/08/2024 13:33:03	45 730.50
1	1061.50	XCSE	13/08/2024 13:35:42	1 061.50
159	1065.00	XCSE	13/08/2024 13:44:32	169 335.00
71	1064.00	XCSE	13/08/2024 13:47:55	75 544.00
27	1062.50	XCSE	13/08/2024 13:52:00	28 687.50
66	1062.00	XCSE	13/08/2024 13:52:48	70 092.00
38	1059.00	XCSE	13/08/2024 13:57:39	40 242.00
43	1059.50	XCSE	13/08/2024 14:03:11	45 558.50
19	1058.50	XCSE	13/08/2024 14:05:00	20 111.50
43	1058.50	XCSE	13/08/2024 14:05:00	45 515.50
37	1083.00	XCSE	14/08/2024 09:00:28	40 071.00
39	1081.50	XCSE	14/08/2024 09:00:28	42 178.50
16	1082.50	XCSE	14/08/2024 09:01:03	17 320.00
38	1090.00	XCSE	14/08/2024 09:02:13	41 420.00
52	1089.00	XCSE	14/08/2024 09:02:37	56 628.00
15	1087.50	XCSE	14/08/2024 09:02:46	16 312.50



SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024

**PANDORA**

23	1087.50	XCSE	14/08/2024 09:02:46	25 012.50
10	1087.00	XCSE	14/08/2024 09:03:43	10 870.00
38	1087.00	XCSE	14/08/2024 09:03:43	41 306.00
38	1086.50	XCSE	14/08/2024 09:03:59	41 287.00
67	1082.00	XCSE	14/08/2024 09:05:30	72 494.00
38	1082.50	XCSE	14/08/2024 09:06:06	41 135.00
38	1081.50	XCSE	14/08/2024 09:06:12	41 097.00
38	1081.00	XCSE	14/08/2024 09:07:00	41 078.00
102	1085.50	XCSE	14/08/2024 09:09:11	110 721.00
51	1083.50	XCSE	14/08/2024 09:09:43	55 258.50
38	1083.00	XCSE	14/08/2024 09:09:52	41 154.00
38	1079.50	XCSE	14/08/2024 09:10:30	41 021.00
38	1078.00	XCSE	14/08/2024 09:10:55	40 964.00
17	1084.00	XCSE	14/08/2024 09:11:33	18 428.00
21	1084.00	XCSE	14/08/2024 09:11:33	22 764.00
38	1083.50	XCSE	14/08/2024 09:12:09	41 173.00
38	1082.50	XCSE	14/08/2024 09:12:41	41 135.00
57	1083.00	XCSE	14/08/2024 09:13:28	61 731.00
38	1083.00	XCSE	14/08/2024 09:14:10	41 154.00
38	1083.00	XCSE	14/08/2024 09:14:29	41 154.00
11	1081.50	XCSE	14/08/2024 09:15:04	11 896.50
27	1081.50	XCSE	14/08/2024 09:15:04	29 200.50
38	1080.50	XCSE	14/08/2024 09:16:44	41 059.00
75	1079.50	XCSE	14/08/2024 09:17:02	80 962.50
45	1081.00	XCSE	14/08/2024 09:17:30	48 645.00
4	1082.00	XCSE	14/08/2024 09:20:19	4 328.00
46	1081.00	XCSE	14/08/2024 09:20:19	49 726.00
123	1082.00	XCSE	14/08/2024 09:20:19	133 086.00
38	1080.00	XCSE	14/08/2024 09:20:39	41 040.00
1	1082.00	XCSE	14/08/2024 09:22:50	1 082.00
61	1082.00	XCSE	14/08/2024 09:22:50	66 002.00
71	1082.00	XCSE	14/08/2024 09:24:27	76 822.00
90	1082.50	XCSE	14/08/2024 09:24:27	97 425.00
1	1080.00	XCSE	14/08/2024 09:25:54	1 080.00
32	1080.00	XCSE	14/08/2024 09:27:32	34 560.00
38	1080.00	XCSE	14/08/2024 09:27:32	41 040.00
49	1080.00	XCSE	14/08/2024 09:27:32	52 920.00
62	1079.50	XCSE	14/08/2024 09:27:37	66 929.00
17	1078.50	XCSE	14/08/2024 09:29:28	18 334.50
31	1078.50	XCSE	14/08/2024 09:29:28	33 433.50
38	1077.00	XCSE	14/08/2024 09:29:38	40 926.00
6	1080.00	XCSE	14/08/2024 09:32:01	6 480.00
39	1080.00	XCSE	14/08/2024 09:32:01	42 120.00
155	1080.50	XCSE	14/08/2024 09:32:01	167 477.50
57	1083.00	XCSE	14/08/2024 09:32:49	61 731.00
38	1079.50	XCSE	14/08/2024 09:33:11	41 021.00
38	1076.00	XCSE	14/08/2024 09:33:47	40 888.00
38	1074.50	XCSE	14/08/2024 09:34:35	40 831.00
38	1073.50	XCSE	14/08/2024 09:35:22	40 793.00
38	1071.50	XCSE	14/08/2024 09:35:26	40 717.00
38	1069.50	XCSE	14/08/2024 09:36:36	40 641.00
38	1067.50	XCSE	14/08/2024 09:36:39	40 565.00
39	1070.00	XCSE	14/08/2024 09:37:33	41 730.00
38	1072.50	XCSE	14/08/2024 09:38:15	40 755.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



8	1071.50	XCSE	14/08/2024 09:38:33	8 572.00
30	1071.50	XCSE	14/08/2024 09:38:33	32 145.00
37	1070.00	XCSE	14/08/2024 09:38:33	39 590.00
37	1070.00	XCSE	14/08/2024 09:38:33	39 590.00
463	1070.00	XCSE	14/08/2024 09:38:33	495 410.00
463	1070.00	XCSE	14/08/2024 09:38:33	495 410.00
38	1069.00	XCSE	14/08/2024 09:39:20	40 622.00
38	1070.50	XCSE	14/08/2024 09:40:09	40 679.00
38	1070.00	XCSE	14/08/2024 09:40:52	40 660.00
41	1070.50	XCSE	14/08/2024 09:43:37	43 890.50
142	1070.50	XCSE	14/08/2024 09:43:37	152 011.00
38	1069.50	XCSE	14/08/2024 09:45:06	40 641.00
56	1068.50	XCSE	14/08/2024 09:45:08	59 836.00
38	1071.50	XCSE	14/08/2024 09:47:16	40 717.00
42	1071.00	XCSE	14/08/2024 09:47:16	44 982.00
90	1071.50	XCSE	14/08/2024 09:47:16	96 435.00
38	1069.50	XCSE	14/08/2024 09:48:12	40 641.00
38	1070.00	XCSE	14/08/2024 09:50:00	40 660.00
39	1070.00	XCSE	14/08/2024 09:50:00	41 730.00
38	1069.00	XCSE	14/08/2024 09:50:06	40 622.00
38	1068.50	XCSE	14/08/2024 09:50:18	40 603.00
41	1069.00	XCSE	14/08/2024 09:51:50	43 829.00
12	1068.50	XCSE	14/08/2024 09:52:13	12 822.00
26	1068.50	XCSE	14/08/2024 09:52:13	27 781.00
42	1068.50	XCSE	14/08/2024 09:52:13	44 877.00
15	1067.50	XCSE	14/08/2024 09:54:25	16 012.50
23	1067.50	XCSE	14/08/2024 09:54:25	24 552.50
38	1067.50	XCSE	14/08/2024 09:54:25	40 565.00
38	1067.00	XCSE	14/08/2024 09:54:59	40 546.00
44	1067.00	XCSE	14/08/2024 09:54:59	46 948.00
42	1066.50	XCSE	14/08/2024 09:55:54	44 793.00
38	1065.00	XCSE	14/08/2024 09:56:42	40 470.00
53	1062.50	XCSE	14/08/2024 09:57:24	56 312.50
38	1061.00	XCSE	14/08/2024 09:58:31	40 318.00
1	1060.50	XCSE	14/08/2024 09:58:54	1 060.50
38	1060.50	XCSE	14/08/2024 09:58:54	40 299.00
38	1062.00	XCSE	14/08/2024 09:59:40	40 356.00
73	1059.00	XCSE	14/08/2024 10:01:13	77 307.00
1	1059.00	XCSE	14/08/2024 10:01:55	1 059.00
44	1060.00	XCSE	14/08/2024 10:02:38	46 640.00
38	1060.50	XCSE	14/08/2024 10:03:42	40 299.00
74	1060.50	XCSE	14/08/2024 10:03:42	78 477.00
38	1061.00	XCSE	14/08/2024 10:04:41	40 318.00
38	1060.50	XCSE	14/08/2024 10:05:08	40 299.00
49	1061.00	XCSE	14/08/2024 10:07:33	51 989.00
72	1061.00	XCSE	14/08/2024 10:07:33	76 392.00
38	1060.50	XCSE	14/08/2024 10:08:20	40 299.00
1	1059.50	XCSE	14/08/2024 10:08:57	1 059.50
30	1059.50	XCSE	14/08/2024 10:09:46	31 785.00
1	1059.50	XCSE	14/08/2024 10:12:38	1 059.50
3	1059.50	XCSE	14/08/2024 10:12:38	3 178.50
5	1059.50	XCSE	14/08/2024 10:12:38	5 297.50
16	1059.50	XCSE	14/08/2024 10:12:38	16 952.00
1	1059.50	XCSE	14/08/2024 10:13:02	1 059.50

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



14	1059.50	XCSE	14/08/2024 10:13:02	14 833.00
18	1060.00	XCSE	14/08/2024 10:13:29	19 080.00
160	1060.50	XCSE	14/08/2024 10:13:42	169 680.00
38	1060.50	XCSE	14/08/2024 10:14:34	40 299.00
61	1060.50	XCSE	14/08/2024 10:14:34	64 690.50
42	1062.00	XCSE	14/08/2024 10:17:04	44 604.00
96	1062.00	XCSE	14/08/2024 10:17:04	101 952.00
1	1061.50	XCSE	14/08/2024 10:18:49	1 061.50
37	1061.50	XCSE	14/08/2024 10:18:49	39 275.50
38	1061.50	XCSE	14/08/2024 10:18:49	40 337.00
6	1061.00	XCSE	14/08/2024 10:19:23	6 366.00
29	1061.00	XCSE	14/08/2024 10:19:23	30 769.00
38	1061.00	XCSE	14/08/2024 10:19:23	40 318.00
41	1061.00	XCSE	14/08/2024 10:19:23	43 501.00
131	1061.00	XCSE	14/08/2024 10:19:23	138 991.00
189	1061.00	XCSE	14/08/2024 10:19:23	200 529.00
305	1061.00	XCSE	14/08/2024 10:19:23	323 605.00
369	1061.00	XCSE	14/08/2024 10:19:23	391 509.00
471	1061.00	XCSE	14/08/2024 10:19:23	499 731.00
500	1061.00	XCSE	14/08/2024 10:19:23	530 500.00
38	1059.50	XCSE	14/08/2024 10:19:46	40 261.00
38	1060.50	XCSE	14/08/2024 10:22:17	40 299.00
38	1060.50	XCSE	14/08/2024 10:22:17	40 299.00
8	1060.00	XCSE	14/08/2024 10:22:20	8 480.00
39	1060.00	XCSE	14/08/2024 10:22:20	41 340.00
38	1060.00	XCSE	14/08/2024 10:24:12	40 280.00
7	1059.50	XCSE	14/08/2024 10:24:47	7 416.50
135	1061.00	XCSE	14/08/2024 10:26:24	143 235.00
144	1064.50	XCSE	14/08/2024 10:31:47	153 288.00
49	1065.00	XCSE	14/08/2024 10:34:56	52 185.00
27	1066.00	XCSE	14/08/2024 10:36:28	28 782.00
5	1066.50	XCSE	14/08/2024 10:37:11	5 332.50
42	1066.50	XCSE	14/08/2024 10:37:11	44 793.00
54	1065.50	XCSE	14/08/2024 10:38:03	57 537.00
5	1064.00	XCSE	14/08/2024 10:40:01	5 320.00
62	1064.00	XCSE	14/08/2024 10:40:01	65 968.00
45	1060.50	XCSE	14/08/2024 10:46:27	47 722.50
39	1060.00	XCSE	14/08/2024 10:47:55	41 340.00
50	1060.00	XCSE	14/08/2024 10:48:35	53 000.00
39	1060.00	XCSE	14/08/2024 10:48:41	41 340.00
1	1060.00	XCSE	14/08/2024 10:49:23	1 060.00
44	1060.00	XCSE	14/08/2024 10:49:23	46 640.00
57	1060.00	XCSE	14/08/2024 10:49:30	60 420.00
39	1060.00	XCSE	14/08/2024 10:49:36	41 340.00
10	1060.50	XCSE	14/08/2024 10:52:27	10 605.00
75	1060.50	XCSE	14/08/2024 10:52:27	79 537.50
43	1062.50	XCSE	14/08/2024 10:55:04	45 687.50
48	1062.50	XCSE	14/08/2024 10:55:04	51 000.00
54	1061.50	XCSE	14/08/2024 10:55:37	57 321.00
63	1061.50	XCSE	14/08/2024 10:55:37	66 874.50
38	1063.50	XCSE	14/08/2024 11:00:44	40 413.00
2	1062.50	XCSE	14/08/2024 11:05:02	2 125.00
67	1062.50	XCSE	14/08/2024 11:05:17	71 187.50
38	1063.00	XCSE	14/08/2024 11:12:13	40 394.00

SHARE REPURCHASE SPECIFICATION  
 FROM 12/08/2024 TO 18/08/2024



36	1064.50	XCSE	14/08/2024 11:19:49	38 322.00
43	1064.50	XCSE	14/08/2024 11:19:49	45 773.50
25	1063.00	XCSE	14/08/2024 11:22:58	26 575.00
2	1062.00	XCSE	14/08/2024 11:29:37	2 124.00
39	1062.00	XCSE	14/08/2024 11:29:37	41 418.00
41	1062.00	XCSE	14/08/2024 11:29:37	43 542.00
7	1060.00	XCSE	14/08/2024 11:40:11	7 420.00
66	1060.00	XCSE	14/08/2024 11:40:11	69 960.00
69	1059.50	XCSE	14/08/2024 11:46:02	73 105.50
1	1059.50	XCSE	14/08/2024 11:46:04	1 059.50
43	1060.00	XCSE	14/08/2024 11:46:04	45 580.00
50	1059.50	XCSE	14/08/2024 11:46:04	52 975.00
50	1060.00	XCSE	14/08/2024 11:46:04	53 000.00
61	1060.00	XCSE	14/08/2024 11:46:04	64 660.00
26	1059.00	XCSE	14/08/2024 11:46:06	27 534.00
39	1059.00	XCSE	14/08/2024 11:46:06	41 301.00
74	1059.00	XCSE	14/08/2024 11:46:06	78 366.00
131	1058.00	XCSE	14/08/2024 11:46:14	138 598.00
76	1058.50	XCSE	14/08/2024 11:47:04	80 446.00
43	1058.50	XCSE	14/08/2024 11:47:32	45 515.50
98	1058.50	XCSE	14/08/2024 11:47:32	103 733.00
39	1057.50	XCSE	14/08/2024 11:55:38	41 242.50
47	1057.00	XCSE	14/08/2024 11:55:50	49 679.00
100	1057.00	XCSE	14/08/2024 11:55:50	105 700.00
100	1057.00	XCSE	14/08/2024 11:55:50	105 700.00
100	1057.00	XCSE	14/08/2024 11:55:50	105 700.00
353	1057.00	XCSE	14/08/2024 11:55:50	373 121.00
400	1057.00	XCSE	14/08/2024 11:55:50	422 800.00
410	1057.00	XCSE	14/08/2024 11:55:50	433 370.00
22	1057.00	XCSE	14/08/2024 11:55:51	23 254.00
19	1057.00	XCSE	14/08/2024 11:56:10	20 083.00
19	1057.00	XCSE	14/08/2024 11:56:10	20 083.00
19	1057.00	XCSE	14/08/2024 11:56:10	20 083.00
27	1057.00	XCSE	14/08/2024 11:56:10	28 539.00
68	1057.00	XCSE	14/08/2024 11:56:10	71 876.00
122	1057.00	XCSE	14/08/2024 11:56:10	128 954.00
435	1057.00	XCSE	14/08/2024 11:56:10	459 795.00
30	1056.00	XCSE	14/08/2024 11:56:38	31 680.00
37	1057.00	XCSE	14/08/2024 11:56:38	39 109.00
63	1057.00	XCSE	14/08/2024 11:56:38	66 591.00
71	1056.50	XCSE	14/08/2024 11:56:38	75 011.50
100	1057.00	XCSE	14/08/2024 11:56:38	105 700.00
100	1057.00	XCSE	14/08/2024 11:56:38	105 700.00
100	1057.00	XCSE	14/08/2024 11:56:38	105 700.00
122	1057.00	XCSE	14/08/2024 11:56:38	128 954.00
500	1057.00	XCSE	14/08/2024 11:56:38	528 500.00
2	1055.00	XCSE	14/08/2024 11:56:39	2 110.00
7	1057.00	XCSE	14/08/2024 11:57:03	7 399.00
136	1057.00	XCSE	14/08/2024 11:57:03	143 752.00
62	1057.00	XCSE	14/08/2024 11:57:14	65 534.00
74	1057.00	XCSE	14/08/2024 11:57:14	78 218.00
26	1057.00	XCSE	14/08/2024 12:01:42	27 482.00
43	1057.00	XCSE	14/08/2024 12:01:42	45 451.00
74	1057.00	XCSE	14/08/2024 12:01:42	78 218.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



110	1058.00	XCSE	14/08/2024 12:08:08	116 380.00
42	1060.50	XCSE	14/08/2024 12:18:40	44 541.00
70	1060.50	XCSE	14/08/2024 12:18:40	74 235.00
13	1059.50	XCSE	14/08/2024 12:18:46	13 773.50
26	1059.50	XCSE	14/08/2024 12:18:46	27 547.00
47	1063.00	XCSE	14/08/2024 12:29:00	49 961.00
38	1062.50	XCSE	14/08/2024 12:29:02	40 375.00
47	1062.50	XCSE	14/08/2024 12:29:02	49 937.50
23	1067.00	XCSE	14/08/2024 12:48:28	24 541.00
33	1067.00	XCSE	14/08/2024 12:48:28	35 211.00
10	1068.00	XCSE	14/08/2024 12:54:55	10 680.00
49	1068.00	XCSE	14/08/2024 12:54:55	52 332.00
10	1067.50	XCSE	14/08/2024 12:59:10	10 675.00
29	1067.50	XCSE	14/08/2024 12:59:10	30 957.50
20	1067.00	XCSE	14/08/2024 12:59:23	21 340.00
42	1067.00	XCSE	14/08/2024 12:59:23	44 814.00
5	1064.50	XCSE	14/08/2024 12:59:26	5 322.50
24	1065.50	XCSE	14/08/2024 13:04:55	25 572.00
70	1065.50	XCSE	14/08/2024 13:04:55	74 585.00
42	1065.50	XCSE	14/08/2024 13:04:58	44 751.00
64	1064.50	XCSE	14/08/2024 13:04:58	68 128.00
29	1066.50	XCSE	14/08/2024 13:21:24	30 928.50
20	1066.50	XCSE	14/08/2024 13:23:55	21 330.00
44	1066.50	XCSE	14/08/2024 13:23:55	46 926.00
63	1067.50	XCSE	14/08/2024 13:25:22	67 252.50
40	1065.50	XCSE	14/08/2024 13:29:10	42 620.00
62	1064.50	XCSE	14/08/2024 13:35:30	65 999.00
41	1067.50	XCSE	14/08/2024 13:43:58	43 767.50
48	1066.50	XCSE	14/08/2024 13:44:13	51 192.00
141	1067.00	XCSE	14/08/2024 13:46:02	150 447.00
57	1067.00	XCSE	14/08/2024 13:46:04	60 819.00
15	1067.00	XCSE	14/08/2024 13:46:07	16 005.00
75	1066.50	XCSE	14/08/2024 13:46:07	79 987.50
76	1067.00	XCSE	14/08/2024 13:46:07	81 092.00
43	1066.50	XCSE	14/08/2024 13:47:35	45 859.50
23	1065.50	XCSE	14/08/2024 13:53:23	24 506.50
24	1065.50	XCSE	14/08/2024 13:53:23	25 572.00
22	1066.00	XCSE	14/08/2024 13:55:30	23 452.00
33	1066.00	XCSE	14/08/2024 13:55:30	35 178.00
45	1064.50	XCSE	14/08/2024 13:59:17	47 902.50
52	1065.50	XCSE	14/08/2024 14:01:04	55 406.00
8	1064.50	XCSE	14/08/2024 14:01:30	8 516.00
10	1064.50	XCSE	14/08/2024 14:01:30	10 645.00
33	1064.50	XCSE	14/08/2024 14:01:30	35 128.50
63	1066.50	XCSE	14/08/2024 14:14:07	67 189.50
28	1066.50	XCSE	14/08/2024 14:14:48	29 862.00
48	1066.50	XCSE	14/08/2024 14:14:48	51 192.00
38	1066.00	XCSE	14/08/2024 14:18:18	40 508.00
39	1066.50	XCSE	14/08/2024 14:18:18	41 593.50
73	1065.50	XCSE	14/08/2024 14:19:42	77 781.50
74	1065.50	XCSE	14/08/2024 14:19:42	78 847.00
5	1065.00	XCSE	14/08/2024 14:22:52	5 325.00
41	1065.00	XCSE	14/08/2024 14:22:52	43 665.00
53	1065.00	XCSE	14/08/2024 14:22:52	56 445.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



65	1067.00	XCSE	14/08/2024 14:26:26	69 355.00
88	1066.50	XCSE	14/08/2024 14:26:34	93 852.00
40	1066.00	XCSE	14/08/2024 14:27:12	42 640.00
63	1067.50	XCSE	14/08/2024 14:30:28	67 252.50
63	1067.00	XCSE	14/08/2024 14:32:14	67 221.00
70	1065.50	XCSE	14/08/2024 14:33:02	74 585.00
53	1065.50	XCSE	14/08/2024 14:37:06	56 471.50
9	1065.50	XCSE	14/08/2024 14:37:13	9 589.50
2	1065.50	XCSE	14/08/2024 14:38:03	2 131.00
48	1065.50	XCSE	14/08/2024 14:38:03	51 144.00
71	1065.50	XCSE	14/08/2024 14:40:12	75 650.50
72	1065.00	XCSE	14/08/2024 14:41:01	76 680.00
64	1065.50	XCSE	14/08/2024 14:42:50	68 192.00
77	1065.50	XCSE	14/08/2024 14:42:50	82 043.50
11	1065.50	XCSE	14/08/2024 14:46:02	11 720.50
40	1065.50	XCSE	14/08/2024 14:46:02	42 620.00
71	1065.50	XCSE	14/08/2024 14:46:02	75 650.50
29	1065.50	XCSE	14/08/2024 14:48:15	30 899.50
73	1065.00	XCSE	14/08/2024 14:48:15	77 745.00
103	1065.50	XCSE	14/08/2024 14:48:15	109 746.50
50	1065.00	XCSE	14/08/2024 14:48:33	53 250.00
68	1064.50	XCSE	14/08/2024 14:48:34	72 386.00
46	1065.00	XCSE	14/08/2024 14:49:56	48 990.00
53	1064.50	XCSE	14/08/2024 14:50:03	56 418.50
74	1064.50	XCSE	14/08/2024 14:50:03	78 773.00
50	1063.50	XCSE	14/08/2024 14:51:21	53 175.00
87	1062.00	XCSE	14/08/2024 14:51:24	92 394.00
72	1060.00	XCSE	14/08/2024 14:56:25	76 320.00
100	1060.00	XCSE	14/08/2024 14:56:25	106 000.00
150	1060.00	XCSE	14/08/2024 14:56:25	159 000.00
150	1060.00	XCSE	14/08/2024 14:56:25	159 000.00
250	1060.00	XCSE	14/08/2024 14:56:25	265 000.00
274	1060.00	XCSE	14/08/2024 14:56:25	290 440.00
11	1060.50	XCSE	14/08/2024 14:57:25	11 665.50
16	1060.50	XCSE	14/08/2024 14:57:25	16 968.00
38	1060.50	XCSE	14/08/2024 14:57:25	40 299.00
100	1060.50	XCSE	14/08/2024 14:57:25	106 050.00
7	1064.00	XCSE	14/08/2024 15:06:02	7 448.00
147	1064.00	XCSE	14/08/2024 15:06:02	156 408.00
22	1062.00	XCSE	14/08/2024 15:06:40	23 364.00
72	1061.00	XCSE	14/08/2024 15:13:57	76 392.00
24	1060.00	XCSE	14/08/2024 15:14:42	25 440.00
51	1061.50	XCSE	14/08/2024 15:21:17	54 136.50
61	1060.50	XCSE	14/08/2024 15:27:20	64 690.50
159	1061.50	XCSE	14/08/2024 15:33:53	168 778.50
9	1061.50	XCSE	14/08/2024 15:38:28	9 553.50
151	1061.50	XCSE	14/08/2024 15:38:28	160 286.50
12	1060.00	XCSE	14/08/2024 15:39:13	12 720.00
30	1060.00	XCSE	14/08/2024 15:39:13	31 800.00
34	1060.00	XCSE	14/08/2024 15:39:13	36 040.00
42	1060.00	XCSE	14/08/2024 15:39:13	44 520.00
226	1060.00	XCSE	14/08/2024 15:39:13	239 560.00
250	1060.00	XCSE	14/08/2024 15:39:13	265 000.00
250	1060.00	XCSE	14/08/2024 15:39:13	265 000.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



250	1060.00	XCSE	14/08/2024 15:39:13	265 000.00
152	1059.50	XCSE	14/08/2024 15:39:17	161 044.00
23	1060.50	XCSE	14/08/2024 15:41:50	24 391.50
117	1060.50	XCSE	14/08/2024 15:41:50	124 078.50
42	1060.50	XCSE	14/08/2024 15:42:13	44 541.00
116	1060.50	XCSE	14/08/2024 15:42:13	123 018.00
5	1062.00	XCSE	14/08/2024 15:42:56	5 310.00
141	1062.00	XCSE	14/08/2024 15:42:56	149 742.00
35	1061.00	XCSE	14/08/2024 15:43:57	37 135.00
163	1061.00	XCSE	14/08/2024 15:46:23	172 943.00
18	1061.50	XCSE	14/08/2024 15:52:25	19 107.00
20	1066.00	XCSE	14/08/2024 15:56:09	21 320.00
64	1066.00	XCSE	14/08/2024 15:56:09	68 224.00
73	1066.00	XCSE	14/08/2024 15:56:09	77 818.00
5	1067.00	XCSE	14/08/2024 15:58:10	5 335.00
148	1067.00	XCSE	14/08/2024 15:58:10	157 916.00
9	1066.00	XCSE	14/08/2024 15:58:36	9 594.00
47	1066.00	XCSE	14/08/2024 15:58:36	50 102.00
130	1066.00	XCSE	14/08/2024 15:58:36	138 580.00
158	1065.00	XCSE	14/08/2024 16:02:03	168 270.00
137	1065.00	XCSE	14/08/2024 16:02:04	145 905.00
18	1066.50	XCSE	14/08/2024 16:06:26	19 197.00
44	1066.50	XCSE	14/08/2024 16:06:26	46 926.00
167	1067.00	XCSE	14/08/2024 16:06:26	178 189.00
40	1065.00	XCSE	14/08/2024 16:07:06	42 600.00
156	1065.50	XCSE	14/08/2024 16:07:06	166 218.00
4	1067.00	XCSE	14/08/2024 16:08:18	4 268.00
31	1067.00	XCSE	14/08/2024 16:08:18	33 077.00
112	1067.00	XCSE	14/08/2024 16:08:18	119 504.00
4	1066.50	XCSE	14/08/2024 16:08:51	4 266.00
64	1066.50	XCSE	14/08/2024 16:08:51	68 256.00
158	1066.50	XCSE	14/08/2024 16:10:20	168 507.00
64	1065.50	XCSE	14/08/2024 16:11:14	68 192.00
11	1064.00	XCSE	14/08/2024 16:11:41	11 704.00
19	1064.00	XCSE	14/08/2024 16:11:41	20 216.00
39	1064.00	XCSE	14/08/2024 16:11:41	41 496.00
15	1063.50	XCSE	14/08/2024 16:12:37	15 952.50
35	1063.50	XCSE	14/08/2024 16:12:37	37 222.50
57	1062.50	XCSE	14/08/2024 16:14:14	60 562.50
61	1063.50	XCSE	14/08/2024 16:17:23	64 873.50
99	1063.50	XCSE	14/08/2024 16:17:23	105 286.50
149	1065.00	XCSE	14/08/2024 16:20:20	158 685.00
50	1065.00	XCSE	14/08/2024 16:21:32	53 250.00
104	1065.00	XCSE	14/08/2024 16:21:32	110 760.00
36	1064.00	XCSE	14/08/2024 16:22:51	38 304.00
99	1064.00	XCSE	14/08/2024 16:24:05	105 336.00
137	1064.50	XCSE	14/08/2024 16:24:05	145 836.50
51	1065.00	XCSE	14/08/2024 16:25:35	54 315.00
100	1065.00	XCSE	14/08/2024 16:25:35	106 500.00
34	1065.00	XCSE	14/08/2024 16:27:30	36 210.00
28	1065.00	XCSE	14/08/2024 16:27:33	29 820.00
62	1065.00	XCSE	14/08/2024 16:28:13	66 030.00
103	1065.00	XCSE	14/08/2024 16:28:13	109 695.00
157	1065.50	XCSE	14/08/2024 16:28:51	167 283.50

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



61	1065.00	XCSE	14/08/2024 16:49:54	64 965.00
39	1059.50	XCSE	15/08/2024 09:00:16	41 320.50
40	1059.00	XCSE	15/08/2024 09:00:29	42 360.00
62	1057.00	XCSE	15/08/2024 09:01:32	65 534.00
102	1057.50	XCSE	15/08/2024 09:01:32	107 865.00
48	1059.00	XCSE	15/08/2024 09:01:52	50 832.00
78	1059.00	XCSE	15/08/2024 09:01:52	82 602.00
49	1054.00	XCSE	15/08/2024 09:05:31	51 646.00
60	1055.50	XCSE	15/08/2024 09:09:56	63 330.00
165	1053.00	XCSE	15/08/2024 09:13:12	173 745.00
39	1051.00	XCSE	15/08/2024 09:13:47	40 989.00
69	1051.00	XCSE	15/08/2024 09:15:35	72 519.00
5	1054.00	XCSE	15/08/2024 09:20:30	5 270.00
22	1054.00	XCSE	15/08/2024 09:20:30	23 188.00
128	1054.00	XCSE	15/08/2024 09:20:30	134 912.00
72	1053.50	XCSE	15/08/2024 09:20:40	75 852.00
41	1052.50	XCSE	15/08/2024 09:21:26	43 152.50
54	1052.50	XCSE	15/08/2024 09:21:26	56 835.00
21	1054.50	XCSE	15/08/2024 09:23:49	22 144.50
52	1054.50	XCSE	15/08/2024 09:23:49	54 834.00
43	1053.00	XCSE	15/08/2024 09:31:45	45 279.00
2	1052.50	XCSE	15/08/2024 09:32:42	2 105.00
152	1052.00	XCSE	15/08/2024 09:33:28	159 904.00
45	1053.00	XCSE	15/08/2024 09:38:00	47 385.00
4	1052.50	XCSE	15/08/2024 09:43:49	4 210.00
45	1052.50	XCSE	15/08/2024 09:43:49	47 362.50
158	1056.00	XCSE	15/08/2024 09:52:41	166 848.00
7	1056.00	XCSE	15/08/2024 09:57:14	7 392.00
46	1056.00	XCSE	15/08/2024 09:57:14	48 576.00
100	1056.00	XCSE	15/08/2024 09:57:14	105 600.00
72	1054.00	XCSE	15/08/2024 09:57:42	75 888.00
25	1054.50	XCSE	15/08/2024 10:00:29	26 362.50
46	1054.50	XCSE	15/08/2024 10:00:29	48 507.00
15	1052.00	XCSE	15/08/2024 10:01:24	15 780.00
23	1052.00	XCSE	15/08/2024 10:01:24	24 196.00
53	1051.00	XCSE	15/08/2024 10:04:29	55 703.00
164	1051.00	XCSE	15/08/2024 10:04:29	172 364.00
297	1050.00	XCSE	15/08/2024 10:04:29	311 850.00
347	1050.00	XCSE	15/08/2024 10:04:29	364 350.00
356	1050.00	XCSE	15/08/2024 10:04:29	373 800.00
153	1049.50	XCSE	15/08/2024 10:05:31	160 573.50
72	1049.00	XCSE	15/08/2024 10:05:36	75 528.00
153	1049.00	XCSE	15/08/2024 10:05:36	160 497.00
25	1049.00	XCSE	15/08/2024 10:06:52	26 225.00
114	1049.00	XCSE	15/08/2024 10:07:08	119 586.00
13	1048.50	XCSE	15/08/2024 10:07:13	13 630.50
57	1048.50	XCSE	15/08/2024 10:07:13	59 764.50
1	1048.00	XCSE	15/08/2024 10:12:45	1 048.00
47	1048.00	XCSE	15/08/2024 10:12:45	49 256.00
16	1049.50	XCSE	15/08/2024 10:17:10	16 792.00
162	1050.00	XCSE	15/08/2024 10:18:05	170 100.00
70	1048.50	XCSE	15/08/2024 10:18:16	73 395.00
144	1051.00	XCSE	15/08/2024 10:21:03	151 344.00
20	1050.50	XCSE	15/08/2024 10:21:22	21 010.00



SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024

**PANDORA**

144	1050.50	XCSE	15/08/2024 10:22:05	151 272.00
52	1049.00	XCSE	15/08/2024 10:22:45	54 548.00
2	1051.00	XCSE	15/08/2024 10:24:22	2 102.00
13	1051.00	XCSE	15/08/2024 10:24:22	13 663.00
139	1051.00	XCSE	15/08/2024 10:24:22	146 089.00
9	1050.50	XCSE	15/08/2024 10:25:07	9 454.50
69	1053.00	XCSE	15/08/2024 10:31:15	72 657.00
75	1053.00	XCSE	15/08/2024 10:31:15	78 975.00
53	1052.50	XCSE	15/08/2024 10:31:47	55 782.50
46	1051.50	XCSE	15/08/2024 10:32:55	48 369.00
6	1053.00	XCSE	15/08/2024 10:35:31	6 318.00
19	1053.00	XCSE	15/08/2024 10:35:31	20 007.00
132	1053.00	XCSE	15/08/2024 10:35:31	138 996.00
69	1054.50	XCSE	15/08/2024 10:40:37	72 760.50
77	1054.50	XCSE	15/08/2024 10:40:37	81 196.50
63	1053.00	XCSE	15/08/2024 10:41:44	66 339.00
55	1054.50	XCSE	15/08/2024 10:56:54	57 997.50
106	1054.50	XCSE	15/08/2024 10:56:54	111 777.00
60	1054.00	XCSE	15/08/2024 10:56:55	63 240.00
59	1052.50	XCSE	15/08/2024 10:57:57	62 097.50
141	1053.50	XCSE	15/08/2024 11:05:21	148 543.50
57	1053.00	XCSE	15/08/2024 11:05:22	60 021.00
70	1051.50	XCSE	15/08/2024 11:07:21	73 605.00
129	1049.50	XCSE	15/08/2024 11:07:22	135 385.50
21	1049.50	XCSE	15/08/2024 11:07:33	22 039.50
129	1049.50	XCSE	15/08/2024 11:07:33	135 385.50
147	1050.00	XCSE	15/08/2024 11:09:08	154 350.00
62	1048.50	XCSE	15/08/2024 11:13:05	65 007.00
67	1047.00	XCSE	15/08/2024 11:13:44	70 149.00
1000	1047.50	XCSE	15/08/2024 11:13:44	1 047 500.00
60	1046.50	XCSE	15/08/2024 11:14:02	62 790.00
104	1046.50	XCSE	15/08/2024 11:14:02	108 836.00
41	1046.00	XCSE	15/08/2024 11:15:34	42 886.00
104	1046.00	XCSE	15/08/2024 11:15:34	108 784.00
15	1046.00	XCSE	15/08/2024 11:15:40	15 690.00
34	1046.00	XCSE	15/08/2024 11:16:26	35 564.00
106	1046.00	XCSE	15/08/2024 11:16:26	110 876.00
106	1045.50	XCSE	15/08/2024 11:16:28	110 823.00
154	1046.50	XCSE	15/08/2024 11:18:26	161 161.00
1	1045.50	XCSE	15/08/2024 11:18:38	1 045.50
20	1045.50	XCSE	15/08/2024 11:18:38	20 910.00
74	1045.50	XCSE	15/08/2024 11:18:38	77 367.00
39	1045.00	XCSE	15/08/2024 11:19:07	40 755.00
38	1046.50	XCSE	15/08/2024 11:20:58	39 767.00
49	1047.50	XCSE	15/08/2024 11:22:17	51 327.50
44	1045.50	XCSE	15/08/2024 11:23:04	46 002.00
52	1045.50	XCSE	15/08/2024 11:24:08	54 366.00
38	1045.50	XCSE	15/08/2024 11:25:56	39 729.00
28	1048.00	XCSE	15/08/2024 11:40:44	29 344.00
41	1048.00	XCSE	15/08/2024 11:40:44	42 968.00
64	1047.50	XCSE	15/08/2024 11:51:05	67 040.00
621	1046.00	XCSE	15/08/2024 11:51:05	649 566.00
70	1048.00	XCSE	15/08/2024 12:01:00	73 360.00
42	1046.50	XCSE	15/08/2024 12:06:44	43 953.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024

PANDORA

52	1046.00	XCSE	15/08/2024 12:13:42	54 392.00
153	1046.00	XCSE	15/08/2024 12:13:42	160 038.00
1379	1046.00	XCSE	15/08/2024 12:13:42	1 442 434.00
32	1046.00	XCSE	15/08/2024 12:18:23	33 472.00
115	1046.00	XCSE	15/08/2024 12:18:23	120 290.00
42	1045.00	XCSE	15/08/2024 12:20:02	43 890.00
60	1046.50	XCSE	15/08/2024 12:38:55	62 790.00
157	1046.50	XCSE	15/08/2024 12:38:55	164 300.50
65	1045.00	XCSE	15/08/2024 12:40:15	67 925.00
42	1046.50	XCSE	15/08/2024 13:00:52	43 953.00
28	1046.00	XCSE	15/08/2024 13:00:54	29 288.00
12	1048.00	XCSE	15/08/2024 13:02:51	12 576.00
45	1047.50	XCSE	15/08/2024 13:02:51	47 137.50
67	1047.50	XCSE	15/08/2024 13:02:51	70 182.50
81	1047.50	XCSE	15/08/2024 13:02:51	84 847.50
126	1048.00	XCSE	15/08/2024 13:02:51	132 048.00
62	1047.00	XCSE	15/08/2024 13:16:18	64 914.00
166	1047.50	XCSE	15/08/2024 13:22:56	173 885.00
45	1048.00	XCSE	15/08/2024 13:50:05	47 160.00
114	1048.00	XCSE	15/08/2024 13:50:05	119 472.00
45	1048.00	XCSE	15/08/2024 13:50:14	47 160.00
66	1049.50	XCSE	15/08/2024 13:59:08	69 267.00
89	1049.50	XCSE	15/08/2024 13:59:08	93 405.50
5	1051.00	XCSE	15/08/2024 14:04:39	5 255.00
16	1051.00	XCSE	15/08/2024 14:04:39	16 816.00
139	1051.00	XCSE	15/08/2024 14:04:39	146 089.00
68	1050.00	XCSE	15/08/2024 14:07:40	71 400.00
164	1050.50	XCSE	15/08/2024 14:07:40	172 282.00
151	1056.50	XCSE	15/08/2024 14:30:00	159 531.50
156	1056.00	XCSE	15/08/2024 14:30:02	164 736.00
44	1057.00	XCSE	15/08/2024 14:31:46	46 508.00
154	1057.00	XCSE	15/08/2024 14:32:55	162 778.00
137	1058.00	XCSE	15/08/2024 14:34:19	144 946.00
156	1058.50	XCSE	15/08/2024 14:34:29	165 126.00
42	1057.50	XCSE	15/08/2024 14:35:04	44 415.00
162	1064.00	XCSE	15/08/2024 14:40:20	172 368.00
150	1066.00	XCSE	15/08/2024 14:41:45	159 900.00
18	1064.50	XCSE	15/08/2024 14:44:41	19 161.00
40	1064.50	XCSE	15/08/2024 14:44:41	42 580.00
18	1067.50	XCSE	15/08/2024 14:47:59	19 215.00
147	1067.50	XCSE	15/08/2024 14:47:59	156 922.50
16	1067.00	XCSE	15/08/2024 14:48:51	17 072.00
140	1067.00	XCSE	15/08/2024 14:48:51	149 380.00
50	1065.50	XCSE	15/08/2024 14:48:52	53 275.00
162	1068.00	XCSE	15/08/2024 14:50:21	173 016.00
73	1067.50	XCSE	15/08/2024 14:51:17	77 927.50
68	1067.50	XCSE	15/08/2024 14:53:18	72 590.00
37	1069.50	XCSE	15/08/2024 14:57:48	39 571.50
101	1069.50	XCSE	15/08/2024 14:57:48	108 019.50
54	1069.50	XCSE	15/08/2024 14:58:10	57 753.00
88	1069.50	XCSE	15/08/2024 14:58:10	94 116.00
42	1073.00	XCSE	15/08/2024 15:02:28	45 066.00
113	1073.00	XCSE	15/08/2024 15:02:28	121 249.00
58	1072.00	XCSE	15/08/2024 15:04:19	62 176.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



39	1071.50	XCSE	15/08/2024 15:10:05	41 788.50
10	1071.00	XCSE	15/08/2024 15:13:40	10 710.00
31	1071.00	XCSE	15/08/2024 15:13:40	33 201.00
70	1070.00	XCSE	15/08/2024 15:16:09	74 900.00
48	1067.00	XCSE	16/08/2024 09:02:18	51 216.00
57	1066.50	XCSE	16/08/2024 09:02:18	60 790.50
25	1067.50	XCSE	16/08/2024 09:05:10	26 687.50
59	1068.00	XCSE	16/08/2024 09:05:10	63 012.00
42	1067.00	XCSE	16/08/2024 09:07:44	44 814.00
51	1066.00	XCSE	16/08/2024 09:07:44	54 366.00
52	1064.50	XCSE	16/08/2024 09:08:02	55 354.00
10	1064.00	XCSE	16/08/2024 09:10:25	10 640.00
32	1064.00	XCSE	16/08/2024 09:10:25	34 048.00
38	1064.50	XCSE	16/08/2024 09:11:00	40 451.00
36	1063.50	XCSE	16/08/2024 09:15:56	38 286.00
37	1063.50	XCSE	16/08/2024 09:15:56	39 349.50
7	1063.00	XCSE	16/08/2024 09:25:12	7 441.00
132	1063.00	XCSE	16/08/2024 09:25:12	140 316.00
102	1064.00	XCSE	16/08/2024 09:29:46	108 528.00
38	1062.50	XCSE	16/08/2024 09:31:02	40 375.00
79	1062.50	XCSE	16/08/2024 09:31:02	83 937.50
50	1063.00	XCSE	16/08/2024 09:33:24	53 150.00
67	1063.00	XCSE	16/08/2024 09:33:24	71 221.00
9	1062.50	XCSE	16/08/2024 09:33:39	9 562.50
37	1062.50	XCSE	16/08/2024 09:33:39	39 312.50
9	1065.50	XCSE	16/08/2024 09:38:57	9 589.50
58	1065.50	XCSE	16/08/2024 09:38:57	61 799.00
59	1065.50	XCSE	16/08/2024 09:38:57	62 864.50
22	1066.00	XCSE	16/08/2024 09:41:31	23 452.00
53	1066.00	XCSE	16/08/2024 09:41:31	56 498.00
78	1067.00	XCSE	16/08/2024 09:45:05	83 226.00
63	1066.00	XCSE	16/08/2024 09:45:11	67 158.00
65	1066.50	XCSE	16/08/2024 09:45:11	69 322.50
17	1063.50	XCSE	16/08/2024 09:47:18	18 079.50
32	1063.50	XCSE	16/08/2024 09:47:18	34 032.00
40	1063.50	XCSE	16/08/2024 09:47:18	42 540.00
20	1064.00	XCSE	16/08/2024 09:49:27	21 280.00
45	1066.00	XCSE	16/08/2024 10:02:12	47 970.00
65	1066.50	XCSE	16/08/2024 10:02:12	69 322.50
76	1066.50	XCSE	16/08/2024 10:02:12	81 054.00
41	1065.50	XCSE	16/08/2024 10:02:13	43 685.50
115	1065.50	XCSE	16/08/2024 10:02:13	122 532.50
68	1065.00	XCSE	16/08/2024 10:02:16	72 420.00
92	1065.00	XCSE	16/08/2024 10:02:16	97 980.00
105	1064.50	XCSE	16/08/2024 10:02:26	111 772.50
40	1064.50	XCSE	16/08/2024 10:03:52	42 580.00
4	1065.00	XCSE	16/08/2024 10:04:46	4 260.00
60	1065.00	XCSE	16/08/2024 10:04:46	63 900.00
46	1064.50	XCSE	16/08/2024 10:05:22	48 967.00
58	1064.50	XCSE	16/08/2024 10:05:22	61 741.00
40	1063.50	XCSE	16/08/2024 10:08:35	42 540.00
41	1062.50	XCSE	16/08/2024 10:10:24	43 562.50
69	1062.50	XCSE	16/08/2024 10:10:24	73 312.50
56	1064.50	XCSE	16/08/2024 10:14:34	59 612.00

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



15	1066.00	XCSE	16/08/2024 10:20:36	15 990.00
26	1066.00	XCSE	16/08/2024 10:20:36	27 716.00
112	1066.00	XCSE	16/08/2024 10:20:36	119 392.00
5	1065.50	XCSE	16/08/2024 10:22:22	5 327.50
7	1065.50	XCSE	16/08/2024 10:22:22	7 458.50
44	1065.50	XCSE	16/08/2024 10:22:22	46 882.00
62	1065.50	XCSE	16/08/2024 10:22:22	66 061.00
32	1065.00	XCSE	16/08/2024 10:22:25	34 080.00
42	1064.00	XCSE	16/08/2024 10:22:52	44 688.00
31	1064.00	XCSE	16/08/2024 10:23:40	32 984.00
10	1064.50	XCSE	16/08/2024 10:26:27	10 645.00
46	1064.50	XCSE	16/08/2024 10:26:27	48 967.00
47	1064.50	XCSE	16/08/2024 10:26:27	50 031.50
56	1064.50	XCSE	16/08/2024 10:27:25	59 612.00
57	1064.50	XCSE	16/08/2024 10:27:25	60 676.50
46	1064.00	XCSE	16/08/2024 10:29:16	48 944.00
57	1064.00	XCSE	16/08/2024 10:29:16	60 648.00
17	1063.50	XCSE	16/08/2024 10:29:20	18 079.50
36	1063.50	XCSE	16/08/2024 10:29:26	38 286.00
43	1063.50	XCSE	16/08/2024 10:29:26	45 730.50
20	1064.00	XCSE	16/08/2024 10:32:23	21 280.00
36	1064.00	XCSE	16/08/2024 10:32:23	38 304.00
39	1064.00	XCSE	16/08/2024 10:39:03	41 496.00
20	1063.50	XCSE	16/08/2024 10:41:19	21 270.00
24	1063.50	XCSE	16/08/2024 10:41:19	25 524.00
38	1063.50	XCSE	16/08/2024 10:41:19	40 413.00
5	1066.00	XCSE	16/08/2024 10:42:14	5 330.00
24	1066.00	XCSE	16/08/2024 10:42:14	25 584.00
46	1065.50	XCSE	16/08/2024 10:42:14	49 013.00
56	1065.50	XCSE	16/08/2024 10:42:14	59 668.00
135	1066.00	XCSE	16/08/2024 10:42:14	143 910.00
10	1065.50	XCSE	16/08/2024 10:44:18	10 655.00
139	1065.50	XCSE	16/08/2024 10:44:18	148 104.50
15	1065.50	XCSE	16/08/2024 10:45:44	15 982.50
139	1065.50	XCSE	16/08/2024 10:46:45	148 104.50
120	1065.00	XCSE	16/08/2024 10:46:57	127 800.00
46	1064.50	XCSE	16/08/2024 10:47:04	48 967.00
75	1064.50	XCSE	16/08/2024 10:47:04	79 837.50
157	1066.50	XCSE	16/08/2024 11:02:31	167 440.50
14	1066.50	XCSE	16/08/2024 11:03:32	14 931.00
54	1066.50	XCSE	16/08/2024 11:08:08	57 591.00
14	1066.50	XCSE	16/08/2024 11:09:37	14 931.00
49	1066.50	XCSE	16/08/2024 11:09:37	52 258.50
51	1066.00	XCSE	16/08/2024 11:12:38	54 366.00
55	1066.00	XCSE	16/08/2024 11:12:38	58 630.00
44	1065.50	XCSE	16/08/2024 11:13:10	46 882.00
51	1065.50	XCSE	16/08/2024 11:13:10	54 340.50
59	1065.00	XCSE	16/08/2024 11:16:48	62 835.00
4	1066.50	XCSE	16/08/2024 11:21:54	4 266.00
31	1066.50	XCSE	16/08/2024 11:21:54	33 061.50
55	1066.50	XCSE	16/08/2024 11:21:54	58 657.50
1	1066.50	XCSE	16/08/2024 11:24:47	1 066.50
84	1066.00	XCSE	16/08/2024 11:25:36	89 544.00
65	1065.50	XCSE	16/08/2024 11:26:37	69 257.50

SHARE REPURCHASE SPECIFICATION  
 FROM 12/08/2024 TO 18/08/2024



65	1065.00	XCSE	16/08/2024 11:29:17	69 225.00
121	1065.00	XCSE	16/08/2024 11:29:17	128 865.00
21	1064.50	XCSE	16/08/2024 11:29:39	22 354.50
33	1064.50	XCSE	16/08/2024 11:29:39	35 128.50
48	1065.50	XCSE	16/08/2024 11:34:22	51 144.00
58	1065.50	XCSE	16/08/2024 11:34:22	61 799.00
20	1067.00	XCSE	16/08/2024 11:37:08	21 340.00
13	1067.00	XCSE	16/08/2024 11:38:21	13 871.00
25	1067.50	XCSE	16/08/2024 11:41:27	26 687.50
65	1067.50	XCSE	16/08/2024 11:41:27	69 387.50
67	1067.50	XCSE	16/08/2024 11:41:27	71 522.50
14	1067.00	XCSE	16/08/2024 11:45:02	14 938.00
45	1066.50	XCSE	16/08/2024 11:45:11	47 992.50
87	1067.00	XCSE	16/08/2024 11:45:11	92 829.00
39	1066.00	XCSE	16/08/2024 11:45:30	41 574.00
76	1066.50	XCSE	16/08/2024 11:45:30	81 054.00
50	1066.50	XCSE	16/08/2024 11:51:47	53 325.00
53	1066.50	XCSE	16/08/2024 11:51:47	56 524.50
69	1066.50	XCSE	16/08/2024 11:51:47	73 588.50
14	1068.50	XCSE	16/08/2024 11:58:30	14 959.00
141	1068.50	XCSE	16/08/2024 11:58:30	150 658.50
33	1068.00	XCSE	16/08/2024 11:59:06	35 244.00
110	1068.00	XCSE	16/08/2024 11:59:06	117 480.00
23	1068.00	XCSE	16/08/2024 12:00:32	24 564.00
143	1068.00	XCSE	16/08/2024 12:00:32	152 724.00
24	1068.50	XCSE	16/08/2024 12:01:00	25 644.00
49	1068.50	XCSE	16/08/2024 12:01:00	52 356.50
83	1068.50	XCSE	16/08/2024 12:01:00	88 685.50
73	1067.50	XCSE	16/08/2024 12:05:29	77 927.50
83	1067.50	XCSE	16/08/2024 12:05:29	88 602.50
31	1067.50	XCSE	16/08/2024 12:07:43	33 092.50
121	1067.50	XCSE	16/08/2024 12:07:43	129 167.50
40	1067.50	XCSE	16/08/2024 12:10:09	42 700.00
112	1067.50	XCSE	16/08/2024 12:10:09	119 560.00
40	1067.00	XCSE	16/08/2024 12:10:53	42 680.00
73	1067.00	XCSE	16/08/2024 12:10:53	77 891.00
151	1068.00	XCSE	16/08/2024 12:14:53	161 268.00
70	1067.50	XCSE	16/08/2024 12:19:42	74 725.00
19	1067.50	XCSE	16/08/2024 12:23:10	20 282.50
12	1066.50	XCSE	16/08/2024 12:25:05	12 798.00
60	1066.50	XCSE	16/08/2024 12:25:05	63 990.00
55	1066.00	XCSE	16/08/2024 12:25:55	58 630.00
63	1066.00	XCSE	16/08/2024 12:25:55	67 158.00
66	1065.50	XCSE	16/08/2024 12:26:00	70 323.00
68	1065.50	XCSE	16/08/2024 12:26:00	72 454.00
9	1065.00	XCSE	16/08/2024 12:37:00	9 585.00
32	1065.00	XCSE	16/08/2024 12:37:00	34 080.00
30	1065.00	XCSE	16/08/2024 12:48:10	31 950.00
105	1065.50	XCSE	16/08/2024 12:49:39	111 877.50
135	1065.00	XCSE	16/08/2024 12:52:51	143 775.00
139	1065.50	XCSE	16/08/2024 12:57:20	148 104.50
65	1065.50	XCSE	16/08/2024 13:03:25	69 257.50
74	1065.50	XCSE	16/08/2024 13:03:25	78 847.00
37	1064.50	XCSE	16/08/2024 13:04:12	39 386.50

SHARE REPURCHASE SPECIFICATION  
FROM 12/08/2024 TO 18/08/2024



61	1064.50	XCSE	16/08/2024 13:04:12	64 934.50
64	1064.00	XCSE	16/08/2024 13:04:53	68 096.00
75	1064.00	XCSE	16/08/2024 13:04:53	79 800.00
53	1063.50	XCSE	16/08/2024 13:08:18	56 365.50
26	1063.00	XCSE	16/08/2024 13:10:19	27 638.00
32	1064.00	XCSE	16/08/2024 13:13:31	34 048.00
93	1064.00	XCSE	16/08/2024 13:13:31	98 952.00
50	1064.00	XCSE	16/08/2024 13:13:34	53 200.00
60	1064.00	XCSE	16/08/2024 13:13:34	63 840.00
57	1064.50	XCSE	16/08/2024 13:18:19	60 676.50
15	1065.00	XCSE	16/08/2024 13:23:01	15 975.00
142	1065.00	XCSE	16/08/2024 13:23:43	151 230.00
137	1065.50	XCSE	16/08/2024 13:40:46	145 973.50
59	1066.00	XCSE	16/08/2024 13:42:03	62 894.00
99	1066.00	XCSE	16/08/2024 13:42:03	105 534.00
143	1066.00	XCSE	16/08/2024 13:43:40	152 438.00
24	1066.00	XCSE	16/08/2024 13:47:50	25 584.00
140	1066.00	XCSE	16/08/2024 13:47:50	149 240.00
43	1065.50	XCSE	16/08/2024 13:59:16	45 816.50
75	1065.50	XCSE	16/08/2024 13:59:16	79 912.50
77	1065.50	XCSE	16/08/2024 13:59:16	82 043.50
150	1065.50	XCSE	16/08/2024 14:15:23	159 825.00
74	1064.50	XCSE	16/08/2024 14:15:24	78 773.00
76	1064.50	XCSE	16/08/2024 14:15:24	80 902.00
64	1064.00	XCSE	16/08/2024 14:16:36	68 096.00
102	1064.00	XCSE	16/08/2024 14:16:36	108 528.00
5	1063.50	XCSE	16/08/2024 14:17:00	5 317.50
34	1063.50	XCSE	16/08/2024 14:17:00	36 159.00
64	1063.50	XCSE	16/08/2024 14:17:00	68 064.00
91	1063.50	XCSE	16/08/2024 14:17:00	96 778.50
1	1063.00	XCSE	16/08/2024 14:18:03	1 063.00
44	1063.00	XOFF	16/08/2024 14:18:03	46 772.00
3	1062.50	XCSE	16/08/2024 14:18:37	3 187.50
57	1062.50	XCSE	16/08/2024 14:18:40	60 562.50
57	1063.50	XOFF	16/08/2024 14:25:17	60 619.50
102	1063.50	XCSE	16/08/2024 14:25:17	108 477.00
42	1063.00	XCSE	16/08/2024 14:25:38	44 646.00
60	1063.00	XOFF	16/08/2024 14:25:38	63 780.00
48	1062.50	XOFF	16/08/2024 14:27:00	51 000.00
53	1063.50	XOFF	16/08/2024 14:38:41	56 365.50
98	1063.50	XOFF	16/08/2024 14:38:41	104 223.00
46	1063.00	XOFF	16/08/2024 14:47:06	48 898.00
103	1063.00	XCSE	16/08/2024 14:47:06	109 489.00
13	1063.00	XCSE	16/08/2024 14:50:21	13 819.00
33	1063.00	XOFF	16/08/2024 14:50:21	35 079.00
150	1064.50	XCSE	16/08/2024 14:55:27	159 675.00
9	1064.50	XOFF	16/08/2024 14:58:17	9 580.50
141	1064.50	XOFF	16/08/2024 14:58:41	150 094.50
3	1065.00	XOFF	16/08/2024 15:10:27	3 195.00
15	1065.00	XOFF	16/08/2024 15:10:27	15 975.00
40	1065.00	XCSE	16/08/2024 15:11:26	42 600.00
99	1065.00	XCSE	16/08/2024 15:11:26	105 435.00
45	1065.50	XOFF	16/08/2024 15:24:52	47 947.50
111	1065.50	XCSE	16/08/2024 15:24:52	118 270.50

**SHARE REPURCHASE SPECIFICATION**

FROM 12/08/2024 TO 18/08/2024

**PANDORA**

167	1067.00	XCSE	16/08/2024 15:30:59	178 189.00
26	1066.00	XCSE	16/08/2024 15:34:00	27 716.00
40	1066.00	XOFF	16/08/2024 15:34:00	42 640.00
147	1066.50	XOFF	16/08/2024 15:34:00	156 775.50
70	1066.00	XOFF	16/08/2024 15:37:02	74 620.00
151	1066.00	XOFF	16/08/2024 15:46:56	160 966.00
156	1067.00	XCSE	16/08/2024 15:47:29	166 452.00
39	1066.50	XOFF	16/08/2024 15:51:00	41 593.50
6	1067.00	XOFF	16/08/2024 15:53:42	6 402.00
150	1067.00	XOFF	16/08/2024 15:53:42	160 050.00
43	1066.00	XCSE	16/08/2024 15:55:33	45 838.00
162	1068.00	XOFF	16/08/2024 16:02:00	173 016.00
72	1067.00	XCSE	16/08/2024 16:05:02	76 824.00