

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024



Volume	Price	Venue	Time - GMT	Total value
13	1142.50	XCSE	23/09/2024 09:07:41	14 852.50
33	1143.50	XCSE	23/09/2024 09:09:07	37 735.50
38	1142.50	XCSE	23/09/2024 09:12:01	43 415.00
5	1141.50	XCSE	23/09/2024 09:13:47	5 707.50
44	1141.50	XCSE	23/09/2024 09:15:00	50 226.00
2	1138.00	XCSE	23/09/2024 09:22:33	2 276.00
9	1138.00	XCSE	23/09/2024 09:22:33	10 242.00
42	1138.00	XCSE	23/09/2024 09:22:33	47 796.00
45	1140.00	XCSE	23/09/2024 09:25:32	51 300.00
39	1140.50	XCSE	23/09/2024 09:28:47	44 479.50
6	1141.00	XCSE	23/09/2024 09:29:32	6 846.00
47	1141.00	XCSE	23/09/2024 09:29:32	53 627.00
50	1141.00	XCSE	23/09/2024 09:29:43	57 050.00
28	1140.50	XCSE	23/09/2024 09:30:33	31 934.00
29	1140.50	XCSE	23/09/2024 09:30:33	33 074.50
71	1143.50	XCSE	23/09/2024 09:38:28	81 188.50
18	1144.50	XCSE	23/09/2024 09:39:23	20 601.00
46	1144.50	XCSE	23/09/2024 09:39:23	52 647.00
41	1144.50	XCSE	23/09/2024 09:42:06	46 924.50
54	1143.50	XCSE	23/09/2024 09:42:36	61 749.00
40	1143.50	XCSE	23/09/2024 09:45:03	45 740.00
71	1143.00	XCSE	23/09/2024 09:45:10	81 153.00
45	1142.00	XCSE	23/09/2024 09:48:18	51 390.00
40	1142.50	XCSE	23/09/2024 09:51:46	45 700.00
48	1142.50	XCSE	23/09/2024 09:56:06	54 840.00
15	1143.50	XCSE	23/09/2024 10:00:19	17 152.50
24	1143.50	XCSE	23/09/2024 10:00:19	27 444.00
63	1143.50	XCSE	23/09/2024 10:00:19	72 040.50
56	1143.00	XCSE	23/09/2024 10:00:39	64 008.00
16	1143.00	XCSE	23/09/2024 10:01:34	18 288.00
31	1143.00	XCSE	23/09/2024 10:01:34	35 433.00
56	1144.00	XCSE	23/09/2024 10:05:46	64 064.00
145	1145.00	XCSE	23/09/2024 10:06:12	166 025.00
14	1145.00	XCSE	23/09/2024 10:07:53	16 030.00
26	1145.00	XCSE	23/09/2024 10:07:53	29 770.00
4	1144.50	XCSE	23/09/2024 10:08:38	4 578.00
44	1144.50	XCSE	23/09/2024 10:08:50	50 358.00
70	1144.50	XCSE	23/09/2024 10:08:50	80 115.00
5	1143.00	XCSE	23/09/2024 10:09:41	5 715.00
8	1142.50	XCSE	23/09/2024 10:09:41	9 140.00
37	1143.00	XCSE	23/09/2024 10:09:41	42 291.00
43	1142.50	XCSE	23/09/2024 10:09:41	49 127.50
75	1141.00	XCSE	23/09/2024 10:18:08	85 575.00
63	1141.50	XCSE	23/09/2024 10:20:53	71 914.50
47	1141.00	XCSE	23/09/2024 10:20:55	53 627.00
53	1141.50	XCSE	23/09/2024 10:22:35	60 499.50
41	1141.50	XCSE	23/09/2024 10:26:27	46 801.50
49	1140.00	XCSE	23/09/2024 10:32:27	55 860.00
90	1140.00	XCSE	23/09/2024 10:32:27	102 600.00
34	1140.00	XCSE	23/09/2024 10:33:18	38 760.00
41	1140.00	XCSE	23/09/2024 10:33:18	46 740.00
68	1139.00	XCSE	23/09/2024 10:40:09	77 452.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024



104	1140.00	XCSE	23/09/2024 10:45:47	118 560.00
21	1140.00	XCSE	23/09/2024 10:48:06	23 940.00
46	1140.00	XCSE	23/09/2024 10:48:06	52 440.00
15	1140.00	XCSE	23/09/2024 10:49:13	17 100.00
32	1141.00	XCSE	23/09/2024 10:51:27	36 512.00
59	1141.00	XCSE	23/09/2024 10:51:27	67 319.00
5	1140.50	XCSE	23/09/2024 10:54:08	5 702.50
71	1141.00	XCSE	23/09/2024 10:57:39	81 011.00
40	1141.00	XCSE	23/09/2024 11:03:35	45 640.00
77	1141.00	XCSE	23/09/2024 11:03:35	87 857.00
24	1140.00	XCSE	23/09/2024 11:05:47	27 360.00
27	1140.00	XCSE	23/09/2024 11:05:47	30 780.00
61	1140.00	XCSE	23/09/2024 11:05:47	69 540.00
12	1139.00	XCSE	23/09/2024 11:09:32	13 668.00
64	1139.00	XCSE	23/09/2024 11:09:32	72 896.00
32	1139.50	XCSE	23/09/2024 11:10:47	36 464.00
55	1139.50	XCSE	23/09/2024 11:10:47	62 672.50
41	1139.00	XCSE	23/09/2024 11:12:17	46 699.00
3	1139.50	XCSE	23/09/2024 11:15:43	3 418.50
44	1139.50	XCSE	23/09/2024 11:15:43	50 138.00
8	1139.00	XCSE	23/09/2024 11:20:58	9 112.00
70	1139.00	XCSE	23/09/2024 11:20:58	79 730.00
23	1139.00	XCSE	23/09/2024 11:23:27	26 197.00
69	1139.00	XCSE	23/09/2024 11:25:12	78 591.00
43	1138.50	XCSE	23/09/2024 11:25:20	48 955.50
56	1139.00	XCSE	23/09/2024 11:34:28	63 784.00
50	1139.00	XCSE	23/09/2024 11:41:15	56 950.00
1	1139.50	XCSE	23/09/2024 11:49:47	1 139.50
48	1139.50	XCSE	23/09/2024 11:49:47	54 696.00
40	1139.00	XCSE	23/09/2024 11:50:16	45 560.00
42	1139.50	XCSE	23/09/2024 11:51:13	47 859.00
58	1139.50	XCSE	23/09/2024 11:51:17	66 091.00
42	1139.00	XCSE	23/09/2024 11:56:59	47 838.00
45	1138.50	XCSE	23/09/2024 11:57:03	51 232.50
15	1138.50	XCSE	23/09/2024 11:57:49	17 077.50
30	1138.50	XCSE	23/09/2024 11:57:49	34 155.00
35	1138.50	XCSE	23/09/2024 11:59:36	39 847.50
46	1138.50	XCSE	23/09/2024 11:59:36	52 371.00
5	1139.50	XCSE	23/09/2024 12:01:37	5 697.50
16	1139.50	XCSE	23/09/2024 12:01:37	18 232.00
145	1139.50	XCSE	23/09/2024 12:01:37	165 227.50
52	1139.00	XCSE	23/09/2024 12:01:50	59 228.00
54	1139.00	XCSE	23/09/2024 12:01:50	61 506.00
16	1138.00	XCSE	23/09/2024 12:04:51	18 208.00
39	1138.00	XCSE	23/09/2024 12:04:51	44 382.00
16	1137.50	XCSE	23/09/2024 12:05:43	18 200.00
46	1137.50	XCSE	23/09/2024 12:05:43	52 325.00
5	1138.00	XCSE	23/09/2024 12:18:30	5 690.00
56	1138.00	XCSE	23/09/2024 12:18:30	63 728.00
93	1138.00	XCSE	23/09/2024 12:18:30	105 834.00
157	1138.00	XCSE	23/09/2024 12:18:30	178 666.00
157	1138.00	XCSE	23/09/2024 12:18:30	178 666.00
250	1138.00	XCSE	23/09/2024 12:18:30	284 500.00
86	1138.50	XCSE	23/09/2024 12:18:39	97 911.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024



154	1139.50	XCSE	23/09/2024 12:21:01	175 483.00
9	1140.50	XCSE	23/09/2024 12:31:54	10 264.50
32	1140.50	XCSE	23/09/2024 12:34:17	36 496.00
65	1140.50	XCSE	23/09/2024 12:34:17	74 132.50
41	1140.00	XCSE	23/09/2024 12:35:33	46 740.00
5	1140.50	XCSE	23/09/2024 12:41:04	5 702.50
58	1140.50	XCSE	23/09/2024 12:41:04	66 149.00
17	1141.00	XCSE	23/09/2024 12:41:32	19 397.00
64	1141.00	XCSE	23/09/2024 12:41:32	73 024.00
11	1142.00	XCSE	23/09/2024 12:48:58	12 562.00
66	1143.00	XCSE	23/09/2024 12:53:54	75 438.00
84	1143.00	XCSE	23/09/2024 12:53:54	96 012.00
81	1143.00	XCSE	23/09/2024 12:53:55	92 583.00
27	1144.00	XCSE	23/09/2024 12:55:54	30 888.00
135	1144.00	XCSE	23/09/2024 12:55:54	154 440.00
40	1143.50	XCSE	23/09/2024 12:58:23	45 740.00
54	1143.50	XCSE	23/09/2024 12:58:23	61 749.00
64	1142.00	XCSE	23/09/2024 12:59:03	73 088.00
4	1141.00	XCSE	23/09/2024 13:00:44	4 564.00
39	1141.00	XCSE	23/09/2024 13:00:44	44 499.00
39	1140.50	XCSE	23/09/2024 13:04:12	44 479.50
124	1142.50	XCSE	23/09/2024 13:19:16	141 670.00
42	1143.50	XCSE	23/09/2024 13:25:56	48 027.00
57	1142.50	XCSE	23/09/2024 13:32:41	65 122.50
39	1142.00	XCSE	23/09/2024 13:40:21	44 538.00
15	1142.00	XCSE	23/09/2024 13:45:21	17 130.00
45	1142.00	XCSE	23/09/2024 13:45:21	51 390.00
1	1141.50	XCSE	23/09/2024 14:08:15	1 141.50
27	1141.50	XCSE	23/09/2024 14:14:24	30 820.50
57	1141.50	XCSE	23/09/2024 14:14:24	65 065.50
55	1141.50	XCSE	23/09/2024 14:16:29	62 782.50
45	1141.00	XCSE	23/09/2024 14:22:09	51 345.00
50	1141.00	XCSE	23/09/2024 14:22:09	57 050.00
7	1139.50	XCSE	23/09/2024 14:53:49	7 976.50
30	1140.00	XCSE	23/09/2024 15:05:17	34 200.00
36	1140.00	XCSE	23/09/2024 15:05:17	41 040.00
100	1140.00	XCSE	23/09/2024 15:05:17	114 000.00
130	1140.00	XCSE	23/09/2024 15:08:05	148 200.00
5	1139.00	XCSE	23/09/2024 15:15:20	5 695.00
22	1140.00	XCSE	23/09/2024 15:22:08	25 080.00
145	1140.00	XCSE	23/09/2024 15:22:08	165 300.00
171	1139.50	XCSE	23/09/2024 15:31:20	194 854.50
51	1139.00	XCSE	23/09/2024 15:32:34	58 089.00
42	1139.00	XCSE	23/09/2024 15:43:02	47 838.00
115	1139.00	XCSE	23/09/2024 15:43:02	130 985.00
162	1138.00	XCSE	23/09/2024 15:48:11	184 356.00
27	1139.00	XCSE	23/09/2024 15:48:58	30 753.00
119	1139.00	XCSE	23/09/2024 15:48:58	135 541.00
6	1140.00	XCSE	23/09/2024 15:54:34	6 840.00
152	1140.00	XCSE	23/09/2024 15:54:34	173 280.00
76	1138.00	XCSE	23/09/2024 16:01:03	86 488.00
88	1138.00	XCSE	23/09/2024 16:01:03	100 144.00
20	1138.00	XCSE	23/09/2024 16:02:13	22 760.00
51	1138.00	XCSE	23/09/2024 16:02:13	58 038.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024

**PANDORA**

68	1138.00	XCSE	23/09/2024 16:02:13	77 384.00
106	1136.50	XCSE	23/09/2024 16:02:13	120 469.00
119	1138.00	XCSE	23/09/2024 16:02:13	135 422.00
131	1138.00	XCSE	23/09/2024 16:02:13	149 078.00
162	1138.00	XCSE	23/09/2024 16:02:13	184 356.00
250	1138.00	XCSE	23/09/2024 16:02:13	284 500.00
282	1138.00	XCSE	23/09/2024 16:02:13	320 916.00
18	1136.50	XCSE	23/09/2024 16:02:57	20 457.00
17	1136.50	XCSE	23/09/2024 16:03:01	19 320.50
136	1136.50	XCSE	23/09/2024 16:03:01	154 564.00
20	1136.50	XCSE	23/09/2024 16:03:06	22 730.00
48	1136.50	XCSE	23/09/2024 16:03:06	54 552.00
20	1136.50	XCSE	23/09/2024 16:03:09	22 730.00
17	1136.50	XCSE	23/09/2024 16:03:16	19 320.50
48	1136.50	XCSE	23/09/2024 16:03:16	54 552.00
68	1136.50	XCSE	23/09/2024 16:03:16	77 282.00
61	1136.50	XCSE	23/09/2024 16:04:03	69 326.50
90	1136.50	XCSE	23/09/2024 16:04:03	102 285.00
15	1136.50	XCSE	23/09/2024 16:04:50	17 047.50
61	1136.50	XCSE	23/09/2024 16:04:50	69 326.50
89	1136.50	XCSE	23/09/2024 16:04:50	101 148.50
29	1136.00	XCSE	23/09/2024 16:06:08	32 944.00
60	1136.00	XCSE	23/09/2024 16:06:08	68 160.00
64	1136.00	XCSE	23/09/2024 16:06:08	72 704.00
146	1138.00	XCSE	23/09/2024 16:09:28	166 148.00
163	1138.50	XCSE	23/09/2024 16:16:22	185 575.50
31	1139.00	XCSE	23/09/2024 16:23:02	35 309.00
118	1139.00	XCSE	23/09/2024 16:23:02	134 402.00
166	1138.00	XCSE	23/09/2024 16:25:10	188 908.00
152	1138.00	XCSE	23/09/2024 16:31:15	172 976.00
47	1137.50	XCSE	23/09/2024 16:33:56	53 462.50
11	1136.50	XCSE	23/09/2024 16:35:58	12 501.50
63	1136.50	XCSE	23/09/2024 16:35:58	71 599.50
18	1136.50	XCSE	23/09/2024 16:39:24	20 457.00
19	1136.50	XCSE	23/09/2024 16:39:24	21 593.50
25	1136.50	XCSE	23/09/2024 16:39:24	28 412.50
59	1136.50	XCSE	23/09/2024 16:39:24	67 053.50
93	1136.50	XCSE	23/09/2024 16:39:24	105 694.50
107	1136.50	XCSE	23/09/2024 16:39:24	121 605.50
167	1136.50	XCSE	23/09/2024 16:39:24	189 795.50
200	1136.50	XCSE	23/09/2024 16:39:24	227 300.00
200	1136.50	XCSE	23/09/2024 16:39:24	227 300.00
200	1136.50	XCSE	23/09/2024 16:39:24	227 300.00
35	1164.00	XCSE	24/09/2024 09:01:11	40 740.00
23	1163.00	XCSE	24/09/2024 09:01:13	26 749.00
55	1159.00	XCSE	24/09/2024 09:05:21	63 745.00
52	1159.00	XCSE	24/09/2024 09:05:46	60 268.00
69	1160.00	XCSE	24/09/2024 09:09:00	80 040.00
46	1160.00	XCSE	24/09/2024 09:10:25	53 360.00
5	1159.00	XCSE	24/09/2024 09:12:33	5 795.00
11	1159.00	XCSE	24/09/2024 09:12:33	12 749.00
33	1159.00	XCSE	24/09/2024 09:12:33	38 247.00
39	1158.50	XCSE	24/09/2024 09:12:36	45 181.50
40	1158.50	XCSE	24/09/2024 09:18:43	46 340.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024



45	1158.50	XCSE	24/09/2024 09:19:54	52 132.50
34	1157.50	XCSE	24/09/2024 09:19:55	39 355.00
41	1157.50	XCSE	24/09/2024 09:19:55	47 457.50
3	1159.00	XCSE	24/09/2024 09:22:14	3 477.00
4	1159.00	XCSE	24/09/2024 09:22:14	4 636.00
38	1159.00	XCSE	24/09/2024 09:22:14	44 042.00
5	1159.00	XCSE	24/09/2024 09:24:53	5 795.00
38	1159.00	XCSE	24/09/2024 09:24:53	44 042.00
57	1158.50	XCSE	24/09/2024 09:24:53	66 034.50
102	1156.50	XCSE	24/09/2024 09:36:04	117 963.00
69	1156.00	XCSE	24/09/2024 09:36:05	79 764.00
12	1156.00	XCSE	24/09/2024 09:37:47	13 872.00
9	1157.50	XCSE	24/09/2024 09:41:10	10 417.50
49	1157.50	XCSE	24/09/2024 09:41:10	56 717.50
45	1157.50	XCSE	24/09/2024 09:41:21	52 087.50
40	1159.50	XCSE	24/09/2024 09:52:39	46 380.00
26	1159.50	XCSE	24/09/2024 09:53:46	30 147.00
40	1159.50	XCSE	24/09/2024 09:53:46	46 380.00
20	1159.00	XCSE	24/09/2024 10:00:14	23 180.00
21	1159.00	XCSE	24/09/2024 10:00:14	24 339.00
28	1157.50	XCSE	24/09/2024 10:04:45	32 410.00
36	1157.50	XCSE	24/09/2024 10:04:45	41 670.00
54	1158.00	XCSE	24/09/2024 10:09:55	62 532.00
19	1157.00	XCSE	24/09/2024 10:17:13	21 983.00
44	1158.00	XCSE	24/09/2024 10:18:33	50 952.00
9	1157.50	XCSE	24/09/2024 10:21:16	10 417.50
44	1157.50	XCSE	24/09/2024 10:21:16	50 930.00
42	1157.50	XCSE	24/09/2024 10:21:26	48 615.00
8	1161.00	XCSE	24/09/2024 10:28:21	9 288.00
101	1161.00	XCSE	24/09/2024 10:28:21	117 261.00
13	1161.00	XCSE	24/09/2024 10:30:06	15 093.00
34	1161.00	XCSE	24/09/2024 10:30:06	39 474.00
39	1160.50	XCSE	24/09/2024 10:30:09	45 259.50
75	1161.50	XCSE	24/09/2024 10:34:40	87 112.50
69	1162.00	XCSE	24/09/2024 10:38:41	80 178.00
18	1161.50	XCSE	24/09/2024 10:43:52	20 907.00
22	1161.50	XCSE	24/09/2024 10:43:52	25 553.00
65	1161.00	XCSE	24/09/2024 10:46:57	75 465.00
4	1163.00	XCSE	24/09/2024 10:56:24	4 652.00
39	1163.00	XCSE	24/09/2024 10:56:24	45 357.00
31	1166.50	XCSE	24/09/2024 11:06:59	36 161.50
104	1166.50	XCSE	24/09/2024 11:06:59	121 316.00
20	1166.50	XCSE	24/09/2024 11:07:04	23 330.00
39	1168.50	XCSE	24/09/2024 11:10:06	45 571.50
105	1168.50	XCSE	24/09/2024 11:10:06	122 692.50
20	1169.50	XCSE	24/09/2024 11:12:35	23 390.00
55	1169.50	XCSE	24/09/2024 11:12:35	64 322.50
57	1169.50	XCSE	24/09/2024 11:12:35	66 661.50
5	1170.50	XCSE	24/09/2024 11:13:11	5 852.50
44	1170.50	XCSE	24/09/2024 11:13:11	51 502.00
55	1170.50	XCSE	24/09/2024 11:13:11	64 377.50
47	1171.00	XCSE	24/09/2024 11:16:29	55 037.00
12	1171.00	XCSE	24/09/2024 11:16:42	14 052.00
32	1171.00	XCSE	24/09/2024 11:16:42	37 472.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024

**PANDORA**

10	1170.00	XCSE	24/09/2024 11:19:46	11 700.00
41	1170.00	XCSE	24/09/2024 11:19:46	47 970.00
15	1167.50	XCSE	24/09/2024 11:21:35	17 512.50
20	1167.50	XCSE	24/09/2024 11:21:35	23 350.00
29	1167.50	XCSE	24/09/2024 11:21:35	33 857.50
45	1167.50	XCSE	24/09/2024 11:21:35	52 537.50
39	1167.50	XCSE	24/09/2024 11:21:36	45 532.50
46	1168.00	XCSE	24/09/2024 11:23:09	53 728.00
50	1167.50	XCSE	24/09/2024 11:23:26	58 375.00
15	1165.00	XCSE	24/09/2024 11:26:01	17 475.00
60	1165.00	XCSE	24/09/2024 11:26:01	69 900.00
38	1165.50	XCSE	24/09/2024 11:38:16	44 289.00
20	1166.00	XCSE	24/09/2024 11:42:58	23 320.00
113	1166.00	XCSE	24/09/2024 11:42:58	131 758.00
39	1165.50	XCSE	24/09/2024 11:43:07	45 454.50
53	1164.50	XCSE	24/09/2024 11:43:10	61 718.50
53	1163.50	XCSE	24/09/2024 11:45:42	61 665.50
85	1164.00	XCSE	24/09/2024 11:45:42	98 940.00
38	1163.50	XCSE	24/09/2024 11:56:51	44 213.00
26	1162.00	XCSE	24/09/2024 12:13:00	30 212.00
22	1161.50	XCSE	24/09/2024 12:16:39	25 553.00
32	1161.50	XCSE	24/09/2024 12:16:39	37 168.00
6	1161.50	XCSE	24/09/2024 12:17:07	6 969.00
42	1161.00	XCSE	24/09/2024 12:19:22	48 762.00
48	1160.50	XCSE	24/09/2024 12:20:43	55 704.00
38	1159.00	XCSE	24/09/2024 12:37:37	44 042.00
141	1160.50	XCSE	24/09/2024 12:40:44	163 630.50
17	1160.00	XCSE	24/09/2024 12:45:46	19 720.00
43	1160.00	XCSE	24/09/2024 12:45:46	49 880.00
155	1160.00	XCSE	24/09/2024 12:45:46	179 800.00
29	1159.50	XCSE	24/09/2024 12:49:14	33 625.50
61	1159.50	XCSE	24/09/2024 12:49:14	70 729.50
11	1159.00	XCSE	24/09/2024 12:49:49	12 749.00
43	1159.00	XCSE	24/09/2024 12:49:49	49 837.00
489	1159.00	XCSE	24/09/2024 12:49:49	566 751.00
328	1159.00	XCSE	24/09/2024 12:49:52	380 152.00
17	1159.00	XCSE	24/09/2024 12:50:00	19 703.00
30	1159.00	XCSE	24/09/2024 12:50:00	34 770.00
122	1159.00	XCSE	24/09/2024 12:50:00	141 398.00
155	1159.00	XCSE	24/09/2024 12:50:00	179 645.00
130	1159.50	XCSE	24/09/2024 12:50:22	150 735.00
158	1159.00	XCSE	24/09/2024 12:50:22	183 122.00
342	1159.00	XCSE	24/09/2024 12:50:22	396 378.00
20	1159.00	XCSE	24/09/2024 12:50:41	23 180.00
3	1160.00	XCSE	24/09/2024 12:56:26	3 480.00
138	1160.00	XCSE	24/09/2024 12:56:26	160 080.00
83	1160.50	XCSE	24/09/2024 12:58:28	96 321.50
68	1161.00	XCSE	24/09/2024 13:01:20	78 948.00
9	1160.50	XCSE	24/09/2024 13:02:45	10 444.50
24	1159.00	XCSE	24/09/2024 13:02:45	27 816.00
56	1160.50	XCSE	24/09/2024 13:02:45	64 988.00
75	1159.00	XCSE	24/09/2024 13:02:45	86 925.00
338	1159.00	XCSE	24/09/2024 13:02:45	391 742.00
14	1158.00	XCSE	24/09/2024 13:06:48	16 212.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024



24	1158.00	XCSE	24/09/2024 13:06:48	27 792.00
60	1158.00	XCSE	24/09/2024 13:06:48	69 480.00
41	1161.00	XCSE	24/09/2024 13:41:07	47 601.00
72	1159.50	XCSE	24/09/2024 13:47:28	83 484.00
60	1157.50	XCSE	24/09/2024 13:58:32	69 450.00
69	1157.50	XCSE	24/09/2024 13:58:32	79 867.50
3	1157.50	XCSE	24/09/2024 13:59:11	3 472.50
59	1157.50	XCSE	24/09/2024 13:59:11	68 292.50
68	1157.00	XCSE	24/09/2024 14:02:52	78 676.00
82	1157.00	XCSE	24/09/2024 14:02:52	94 874.00
116	1157.00	XCSE	24/09/2024 14:02:52	134 212.00
125	1157.00	XCSE	24/09/2024 14:02:52	144 625.00
125	1157.00	XCSE	24/09/2024 14:02:52	144 625.00
125	1157.00	XCSE	24/09/2024 14:02:52	144 625.00
134	1157.00	XCSE	24/09/2024 14:02:52	155 038.00
212	1157.00	XCSE	24/09/2024 14:02:52	245 284.00
259	1157.00	XCSE	24/09/2024 14:02:52	299 663.00
336	1157.00	XCSE	24/09/2024 14:02:52	388 752.00
418	1157.00	XCSE	24/09/2024 14:02:52	483 626.00
144	1158.50	XCSE	24/09/2024 14:04:18	166 824.00
165	1158.00	XCSE	24/09/2024 14:05:53	191 070.00
82	1158.50	XCSE	24/09/2024 14:06:35	94 997.00
154	1161.00	XCSE	24/09/2024 14:14:15	178 794.00
26	1161.50	XCSE	24/09/2024 14:15:12	30 199.00
36	1161.50	XCSE	24/09/2024 14:15:12	41 814.00
55	1160.00	XCSE	24/09/2024 14:31:03	63 800.00
1	1158.00	XCSE	24/09/2024 14:32:19	1 158.00
73	1158.00	XCSE	24/09/2024 14:32:19	84 534.00
2	1156.50	XCSE	24/09/2024 14:39:33	2 313.00
47	1156.50	XCSE	24/09/2024 14:39:33	54 355.50
21	1160.00	XCSE	24/09/2024 15:03:07	24 360.00
29	1160.00	XCSE	24/09/2024 15:03:07	33 640.00
89	1160.00	XCSE	24/09/2024 15:03:07	103 240.00
60	1159.50	XCSE	24/09/2024 15:03:50	69 570.00
143	1160.00	XCSE	24/09/2024 15:03:50	165 880.00
1	1159.50	XCSE	24/09/2024 15:27:07	1 159.50
161	1159.50	XCSE	24/09/2024 15:27:07	186 679.50
30	1160.00	XCSE	24/09/2024 15:30:40	34 800.00
125	1160.00	XCSE	24/09/2024 15:30:40	145 000.00
6	1160.00	XCSE	24/09/2024 15:34:25	6 960.00
151	1160.00	XCSE	24/09/2024 15:34:25	175 160.00
19	1160.00	XCSE	24/09/2024 15:34:26	22 040.00
32	1160.00	XCSE	24/09/2024 15:34:26	37 120.00
32	1160.00	XCSE	24/09/2024 15:34:26	37 120.00
13	1160.00	XCSE	24/09/2024 15:37:05	15 080.00
151	1160.00	XCSE	24/09/2024 15:38:21	175 160.00
42	1159.50	XCSE	24/09/2024 15:38:33	48 699.00
105	1159.50	XCSE	24/09/2024 15:38:33	121 747.50
153	1159.00	XCSE	24/09/2024 15:39:34	177 327.00
43	1158.50	XCSE	24/09/2024 15:39:45	49 815.50
24	1158.50	XCSE	24/09/2024 15:41:54	27 804.00
24	1158.50	XCSE	24/09/2024 15:41:54	27 804.00
107	1158.50	XCSE	24/09/2024 15:41:54	123 959.50
48	1158.00	XCSE	24/09/2024 15:42:15	55 584.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024



105	1158.00	XCSE	24/09/2024 15:42:15	121 590.00
21	1158.00	XCSE	24/09/2024 15:42:17	24 318.00
28	1158.00	XCSE	24/09/2024 15:42:17	32 424.00
92	1158.00	XCSE	24/09/2024 15:42:17	106 536.00
18	1157.50	XCSE	24/09/2024 15:42:31	20 835.00
119	1157.50	XCSE	24/09/2024 15:42:31	137 742.50
49	1157.00	XCSE	24/09/2024 15:46:09	56 693.00
17	1158.00	XCSE	24/09/2024 15:49:15	19 686.00
86	1158.00	XCSE	24/09/2024 15:49:15	99 588.00
1	1157.50	XCSE	24/09/2024 15:49:47	1 157.50
21	1157.50	XCSE	24/09/2024 15:49:47	24 307.50
49	1157.50	XCSE	24/09/2024 15:49:47	56 717.50
78	1157.50	XCSE	24/09/2024 15:49:47	90 285.00
40	1157.50	XCSE	24/09/2024 15:50:04	46 300.00
55	1156.50	XCSE	24/09/2024 15:52:33	63 607.50
34	1155.00	XCSE	24/09/2024 15:53:25	39 270.00
38	1155.00	XCSE	24/09/2024 15:53:25	43 890.00
466	1155.00	XCSE	24/09/2024 15:53:25	538 230.00
249	1155.00	XCSE	24/09/2024 15:53:30	287 595.00
92	1155.00	XCSE	24/09/2024 15:54:31	106 260.00
92	1155.00	XCSE	24/09/2024 15:54:31	106 260.00
109	1155.00	XCSE	24/09/2024 15:54:31	125 895.00
251	1155.00	XCSE	24/09/2024 15:54:31	289 905.00
299	1155.00	XCSE	24/09/2024 15:54:31	345 345.00
408	1155.00	XCSE	24/09/2024 15:54:31	471 240.00
3	1154.50	XCSE	24/09/2024 15:55:01	3 463.50
38	1154.50	XCSE	24/09/2024 15:55:01	43 871.00
12	1155.50	XCSE	24/09/2024 15:56:13	13 866.00
38	1155.50	XCSE	24/09/2024 15:56:13	43 909.00
38	1154.00	XCSE	24/09/2024 15:57:21	43 852.00
69	1153.00	XCSE	24/09/2024 15:59:59	79 557.00
70	1153.00	XCSE	24/09/2024 15:59:59	80 710.00
500	1153.00	XCSE	24/09/2024 15:59:59	576 500.00
9	1153.00	XCSE	24/09/2024 16:00:26	10 377.00
13	1153.00	XCSE	24/09/2024 16:00:26	14 989.00
42	1153.00	XCSE	24/09/2024 16:00:26	48 426.00
96	1153.00	XCSE	24/09/2024 16:00:26	110 688.00
125	1153.00	XCSE	24/09/2024 16:00:26	144 125.00
145	1153.00	XCSE	24/09/2024 16:00:26	167 185.00
250	1153.00	XCSE	24/09/2024 16:00:26	288 250.00
250	1153.00	XCSE	24/09/2024 16:00:26	288 250.00
250	1153.00	XCSE	24/09/2024 16:00:26	288 250.00
250	1153.00	XCSE	24/09/2024 16:00:26	288 250.00
38	1152.50	XCSE	24/09/2024 16:00:34	43 795.00
63	1151.50	XCSE	24/09/2024 16:03:06	72 544.50
46	1152.50	XCSE	24/09/2024 16:04:59	53 015.00
11	1155.50	XCSE	24/09/2024 16:09:51	12 710.50
142	1155.50	XCSE	24/09/2024 16:09:51	164 081.00
67	1156.50	XCSE	24/09/2024 16:11:52	77 485.50
14	1156.50	XCSE	24/09/2024 16:13:42	16 191.00
24	1156.50	XCSE	24/09/2024 16:13:42	27 756.00
38	1156.50	XCSE	24/09/2024 16:13:42	43 947.00
38	1156.50	XCSE	24/09/2024 16:16:50	43 947.00
38	1156.50	XCSE	24/09/2024 16:16:50	43 947.00



SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024



54	1156.50	XCSE	24/09/2024 16:16:50	62 451.00
77	1157.50	XCSE	24/09/2024 16:19:20	89 127.50
56	1160.00	XCSE	24/09/2024 16:22:24	64 960.00
82	1160.00	XCSE	24/09/2024 16:22:24	95 120.00
57	1159.50	XCSE	24/09/2024 16:22:31	66 091.50
51	1160.00	XCSE	24/09/2024 16:25:16	59 160.00
40	1158.50	XCSE	24/09/2024 16:26:25	46 340.00
5	1157.00	XCSE	24/09/2024 16:28:57	5 785.00
24	1157.00	XCSE	24/09/2024 16:37:13	27 768.00
25	1156.00	XCSE	24/09/2024 16:40:57	28 900.00
26	1155.50	XCSE	24/09/2024 16:41:26	30 043.00
31	1156.50	XCSE	24/09/2024 16:43:52	35 851.50
125	1156.50	XCSE	24/09/2024 16:43:52	144 562.50
8	1156.50	XCSE	24/09/2024 16:44:50	9 252.00
141	1156.50	XCSE	24/09/2024 16:44:50	163 066.50
59	1152.00	XCSE	25/09/2024 09:01:06	67 968.00
4	1151.00	XCSE	25/09/2024 09:02:01	4 604.00
50	1150.00	XCSE	25/09/2024 09:02:08	57 500.00
12	1151.50	XCSE	25/09/2024 09:03:17	13 818.00
29	1151.50	XCSE	25/09/2024 09:03:17	33 393.50
38	1150.50	XCSE	25/09/2024 09:04:32	43 719.00
22	1143.50	XCSE	25/09/2024 09:04:49	25 157.00
7	1146.00	XCSE	25/09/2024 09:06:01	8 022.00
20	1146.00	XCSE	25/09/2024 09:06:01	22 920.00
23	1146.00	XCSE	25/09/2024 09:06:01	26 358.00
38	1147.00	XCSE	25/09/2024 09:07:23	43 586.00
3	1147.50	XCSE	25/09/2024 09:09:30	3 442.50
45	1147.50	XCSE	25/09/2024 09:09:30	51 637.50
3	1150.50	XCSE	25/09/2024 09:10:50	3 451.50
38	1150.50	XCSE	25/09/2024 09:10:50	43 719.00
38	1147.50	XCSE	25/09/2024 09:12:07	43 605.00
70	1144.00	XCSE	25/09/2024 09:14:40	80 080.00
38	1144.00	XCSE	25/09/2024 09:14:41	43 472.00
17	1142.00	XCSE	25/09/2024 09:17:25	19 414.00
21	1142.00	XCSE	25/09/2024 09:17:25	23 982.00
38	1144.50	XCSE	25/09/2024 09:18:51	43 491.00
69	1145.00	XCSE	25/09/2024 09:20:24	79 005.00
43	1143.00	XCSE	25/09/2024 09:21:02	49 149.00
38	1140.50	XCSE	25/09/2024 09:21:36	43 339.00
58	1140.00	XCSE	25/09/2024 09:21:40	66 120.00
61	1140.00	XCSE	25/09/2024 09:21:40	69 540.00
70	1140.00	XCSE	25/09/2024 09:21:40	79 800.00
136	1140.00	XCSE	25/09/2024 09:21:40	155 040.00
442	1140.00	XCSE	25/09/2024 09:21:40	503 880.00
500	1140.00	XCSE	25/09/2024 09:21:40	570 000.00
500	1140.00	XCSE	25/09/2024 09:21:40	570 000.00
50	1140.00	XCSE	25/09/2024 09:21:43	57 000.00
38	1141.00	XCSE	25/09/2024 09:22:35	43 358.00
38	1140.50	XCSE	25/09/2024 09:24:35	43 339.00
83	1140.00	XCSE	25/09/2024 09:24:35	94 620.00
100	1140.00	XCSE	25/09/2024 09:24:35	114 000.00
38	1139.00	XCSE	25/09/2024 09:25:59	43 282.00
38	1137.50	XCSE	25/09/2024 09:26:48	43 225.00
72	1139.50	XCSE	25/09/2024 09:30:38	82 044.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024



10	1138.50	XCSE	25/09/2024 09:30:39	11 385.00
33	1138.50	XCSE	25/09/2024 09:30:39	37 570.50
38	1139.00	XCSE	25/09/2024 09:31:47	43 282.00
38	1135.50	XCSE	25/09/2024 09:33:07	43 149.00
13	1139.50	XCSE	25/09/2024 09:38:00	14 813.50
95	1139.50	XCSE	25/09/2024 09:38:00	108 252.50
38	1139.50	XCSE	25/09/2024 09:38:16	43 301.00
5	1140.00	XCSE	25/09/2024 09:40:25	5 700.00
38	1140.00	XCSE	25/09/2024 09:40:25	43 320.00
38	1139.50	XCSE	25/09/2024 09:40:55	43 301.00
8	1138.50	XCSE	25/09/2024 09:40:58	9 108.00
48	1138.50	XCSE	25/09/2024 09:40:58	54 648.00
65	1140.00	XCSE	25/09/2024 09:43:07	74 100.00
38	1139.00	XCSE	25/09/2024 09:44:22	43 282.00
34	1139.00	XCSE	25/09/2024 09:50:04	38 726.00
23	1140.50	XCSE	25/09/2024 09:50:10	26 231.50
61	1140.50	XCSE	25/09/2024 09:50:10	69 570.50
4	1141.00	XCSE	25/09/2024 09:55:42	4 564.00
34	1141.00	XCSE	25/09/2024 09:55:42	38 794.00
58	1141.00	XCSE	25/09/2024 09:55:42	66 178.00
39	1141.00	XCSE	25/09/2024 09:56:02	44 499.00
9	1143.50	XCSE	25/09/2024 10:00:40	10 291.50
50	1143.50	XCSE	25/09/2024 10:01:42	57 175.00
58	1148.50	XCSE	25/09/2024 10:11:45	66 613.00
59	1148.00	XCSE	25/09/2024 10:11:45	67 732.00
3	1147.00	XCSE	25/09/2024 10:18:36	3 441.00
5	1147.00	XCSE	25/09/2024 10:18:36	5 735.00
47	1147.00	XCSE	25/09/2024 10:18:36	53 909.00
51	1146.00	XCSE	25/09/2024 10:19:01	58 446.00
100	1146.00	XCSE	25/09/2024 10:19:01	114 600.00
38	1145.00	XCSE	25/09/2024 10:19:36	43 510.00
54	1146.50	XCSE	25/09/2024 10:24:58	61 911.00
69	1147.50	XCSE	25/09/2024 10:26:07	79 177.50
47	1147.00	XCSE	25/09/2024 10:28:18	53 909.00
22	1147.50	XCSE	25/09/2024 10:35:06	25 245.00
63	1147.50	XCSE	25/09/2024 10:35:06	72 292.50
42	1149.00	XCSE	25/09/2024 10:40:39	48 258.00
57	1148.00	XCSE	25/09/2024 10:41:32	65 436.00
74	1150.50	XCSE	25/09/2024 10:53:45	85 137.00
41	1150.00	XCSE	25/09/2024 10:55:36	47 150.00
49	1147.00	XCSE	25/09/2024 11:11:09	56 203.00
70	1147.50	XCSE	25/09/2024 11:27:41	80 325.00
51	1146.50	XCSE	25/09/2024 11:28:02	58 471.50
42	1147.50	XCSE	25/09/2024 11:42:21	48 195.00
7	1152.50	XCSE	25/09/2024 12:03:20	8 067.50
70	1152.50	XCSE	25/09/2024 12:03:20	80 675.00
49	1152.00	XCSE	25/09/2024 12:04:01	56 448.00
69	1148.50	XCSE	25/09/2024 12:12:40	79 246.50
46	1148.00	XCSE	25/09/2024 12:19:15	52 808.00
57	1149.00	XCSE	25/09/2024 12:23:27	65 493.00
19	1147.50	XCSE	25/09/2024 12:33:29	21 802.50
22	1147.50	XCSE	25/09/2024 12:33:29	25 245.00
57	1147.00	XCSE	25/09/2024 12:34:49	65 379.00
4	1146.00	XCSE	25/09/2024 12:44:45	4 584.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024

**PANDORA**

39	1146.00	XCSE	25/09/2024 12:44:45	44 694.00
49	1148.00	XCSE	25/09/2024 12:55:07	56 252.00
1	1150.00	XCSE	25/09/2024 13:02:34	1 150.00
23	1149.00	XCSE	25/09/2024 13:02:34	26 427.00
43	1149.00	XCSE	25/09/2024 13:02:34	49 407.00
72	1150.00	XCSE	25/09/2024 13:02:34	82 800.00
5	1149.50	XCSE	25/09/2024 13:04:26	5 747.50
74	1149.50	XCSE	25/09/2024 13:04:26	85 063.00
42	1149.50	XCSE	25/09/2024 13:04:41	48 279.00
43	1149.50	XCSE	25/09/2024 13:04:41	49 428.50
45	1149.00	XCSE	25/09/2024 13:05:00	51 705.00
43	1148.00	XCSE	25/09/2024 13:06:05	49 364.00
86	1147.00	XCSE	25/09/2024 13:06:08	98 642.00
39	1148.00	XCSE	25/09/2024 13:07:10	44 772.00
60	1148.00	XCSE	25/09/2024 13:07:10	68 880.00
56	1147.50	XCSE	25/09/2024 13:07:16	64 260.00
38	1146.50	XCSE	25/09/2024 13:08:27	43 567.00
71	1146.50	XCSE	25/09/2024 13:08:27	81 401.50
37	1144.00	XCSE	25/09/2024 13:17:10	42 328.00
51	1143.50	XCSE	25/09/2024 13:17:10	58 318.50
52	1144.00	XCSE	25/09/2024 13:17:10	59 488.00
25	1142.50	XCSE	25/09/2024 13:21:07	28 562.50
96	1142.50	XCSE	25/09/2024 13:21:07	109 680.00
4	1142.50	XCSE	25/09/2024 13:21:23	4 570.00
77	1142.50	XCSE	25/09/2024 13:21:23	87 972.50
40	1142.00	XCSE	25/09/2024 13:23:14	45 680.00
69	1140.50	XCSE	25/09/2024 13:26:16	78 694.50
54	1139.50	XCSE	25/09/2024 13:26:51	61 533.00
45	1139.50	XCSE	25/09/2024 13:33:56	51 277.50
40	1139.50	XCSE	25/09/2024 13:35:31	45 580.00
43	1139.50	XCSE	25/09/2024 13:35:31	48 998.50
82	1139.50	XCSE	25/09/2024 13:35:31	93 439.00
13	1139.00	XCSE	25/09/2024 13:35:32	14 807.00
19	1139.00	XCSE	25/09/2024 13:35:32	21 641.00
26	1139.00	XCSE	25/09/2024 13:35:32	29 614.00
30	1139.00	XCSE	25/09/2024 13:35:32	34 170.00
34	1139.00	XCSE	25/09/2024 13:35:32	38 726.00
40	1139.00	XCSE	25/09/2024 13:35:32	45 560.00
50	1139.00	XCSE	25/09/2024 13:35:32	56 950.00
54	1139.00	XCSE	25/09/2024 13:35:32	61 506.00
157	1139.00	XCSE	25/09/2024 13:35:32	178 823.00
245	1139.00	XCSE	25/09/2024 13:35:32	279 055.00
470	1139.00	XCSE	25/09/2024 13:35:32	535 330.00
500	1139.00	XCSE	25/09/2024 13:35:32	569 500.00
500	1139.00	XCSE	25/09/2024 13:35:32	569 500.00
18	1138.00	XCSE	25/09/2024 13:36:25	20 484.00
117	1138.00	XCSE	25/09/2024 13:36:25	133 146.00
167	1139.00	XCSE	25/09/2024 13:36:55	190 213.00
7	1138.50	XCSE	25/09/2024 13:37:45	7 969.50
37	1138.50	XCSE	25/09/2024 13:37:45	42 124.50
100	1138.50	XCSE	25/09/2024 13:37:45	113 850.00
1	1138.00	XCSE	25/09/2024 13:38:44	1 138.00
48	1138.00	XCSE	25/09/2024 13:38:48	54 624.00
27	1137.50	XCSE	25/09/2024 13:38:50	30 712.50

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024

**PANDORA**

41	1137.50	XCSE	25/09/2024 13:38:50	46 637.50
28	1137.00	XCSE	25/09/2024 13:39:30	31 836.00
61	1137.00	XCSE	25/09/2024 13:39:30	69 357.00
439	1137.00	XCSE	25/09/2024 13:39:30	499 143.00
124	1139.00	XCSE	25/09/2024 13:47:01	141 236.00
42	1138.50	XCSE	25/09/2024 13:47:11	47 817.00
100	1137.00	XCSE	25/09/2024 13:55:16	113 700.00
13	1137.00	XCSE	25/09/2024 13:58:13	14 781.00
26	1136.50	XCSE	25/09/2024 13:58:13	29 549.00
32	1136.50	XCSE	25/09/2024 13:58:13	36 368.00
43	1137.00	XCSE	25/09/2024 13:58:13	48 891.00
51	1137.00	XCSE	25/09/2024 13:58:13	57 987.00
60	1137.00	XCSE	25/09/2024 13:58:13	68 220.00
100	1137.00	XCSE	25/09/2024 13:58:13	113 700.00
297	1137.00	XCSE	25/09/2024 13:58:13	337 689.00
359	1137.00	XCSE	25/09/2024 13:58:13	408 183.00
449	1137.00	XCSE	25/09/2024 13:58:13	510 513.00
7	1137.00	XCSE	25/09/2024 13:58:18	7 959.00
7	1137.00	XCSE	25/09/2024 13:58:18	7 959.00
36	1136.50	XCSE	25/09/2024 13:58:18	40 914.00
46	1137.00	XCSE	25/09/2024 13:58:18	52 302.00
93	1137.00	XCSE	25/09/2024 13:58:18	105 741.00
6	1135.50	XCSE	25/09/2024 14:06:13	6 813.00
61	1135.00	XCSE	25/09/2024 14:06:13	69 235.00
74	1135.50	XCSE	25/09/2024 14:06:13	84 027.00
7	1134.00	XCSE	25/09/2024 14:06:48	7 938.00
44	1134.00	XCSE	25/09/2024 14:06:48	49 896.00
493	1134.00	XCSE	25/09/2024 14:06:48	559 062.00
500	1134.00	XCSE	25/09/2024 14:06:48	567 000.00
7	1134.00	XCSE	25/09/2024 14:07:00	7 938.00
222	1134.00	XCSE	25/09/2024 14:07:42	251 748.00
39	1134.00	XCSE	25/09/2024 14:09:15	44 226.00
77	1134.00	XCSE	25/09/2024 14:09:15	87 318.00
84	1134.00	XCSE	25/09/2024 14:09:15	95 256.00
179	1134.00	XCSE	25/09/2024 14:09:15	202 986.00
194	1134.00	XCSE	25/09/2024 14:09:15	219 996.00
198	1134.00	XCSE	25/09/2024 14:09:15	224 532.00
32	1133.50	XCSE	25/09/2024 14:09:16	36 272.00
32	1133.50	XCSE	25/09/2024 14:09:16	36 272.00
10	1133.00	XCSE	25/09/2024 14:09:36	11 330.00
28	1133.00	XCSE	25/09/2024 14:09:36	31 724.00
6	1134.50	XCSE	25/09/2024 14:18:52	6 807.00
53	1134.50	XCSE	25/09/2024 14:19:58	60 128.50
10	1135.50	XCSE	25/09/2024 14:21:08	11 355.00
41	1135.50	XCSE	25/09/2024 14:21:08	46 555.50
7	1135.50	XCSE	25/09/2024 14:23:34	7 948.50
38	1135.50	XCSE	25/09/2024 14:23:34	43 149.00
55	1135.50	XCSE	25/09/2024 14:23:34	62 452.50
7	1134.00	XCSE	25/09/2024 14:25:35	7 938.00
36	1134.00	XCSE	25/09/2024 14:25:35	40 824.00
38	1134.50	XCSE	25/09/2024 14:31:45	43 111.00
39	1134.50	XCSE	25/09/2024 14:31:45	44 245.50
38	1134.00	XCSE	25/09/2024 14:35:28	43 092.00
64	1133.50	XCSE	25/09/2024 14:35:38	72 544.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024

**PANDORA**

1	1133.00	XCSE	25/09/2024 14:36:03	1 133.00
65	1133.00	XCSE	25/09/2024 14:36:03	73 645.00
100	1133.00	XCSE	25/09/2024 14:36:03	113 300.00
135	1133.00	XCSE	25/09/2024 14:36:03	152 955.00
200	1133.00	XCSE	25/09/2024 14:36:03	226 600.00
280	1133.00	XCSE	25/09/2024 14:36:03	317 240.00
500	1133.00	XCSE	25/09/2024 14:36:03	566 500.00
38	1134.00	XCSE	25/09/2024 14:40:09	43 092.00
38	1134.00	XCSE	25/09/2024 14:40:09	43 092.00
38	1133.50	XCSE	25/09/2024 14:41:05	43 073.00
3	1133.50	XCSE	25/09/2024 14:45:13	3 400.50
35	1133.50	XCSE	25/09/2024 14:45:13	39 672.50
38	1133.50	XCSE	25/09/2024 14:45:13	43 073.00
147	1136.00	XCSE	25/09/2024 14:57:02	166 992.00
38	1134.50	XCSE	25/09/2024 15:05:08	43 111.00
58	1133.00	XCSE	25/09/2024 15:06:29	65 714.00
35	1133.00	XCSE	25/09/2024 15:08:05	39 655.00
66	1133.00	XCSE	25/09/2024 15:08:05	74 778.00
126	1133.00	XCSE	25/09/2024 15:08:05	142 758.00
188	1133.00	XCSE	25/09/2024 15:08:05	213 004.00
21	1133.00	XCSE	25/09/2024 15:08:34	23 793.00
20	1133.00	XCSE	25/09/2024 15:08:41	22 660.00
35	1132.50	XCSE	25/09/2024 15:08:41	39 637.50
35	1133.00	XCSE	25/09/2024 15:08:41	39 655.00
35	1133.00	XCSE	25/09/2024 15:08:41	39 655.00
36	1132.50	XCSE	25/09/2024 15:08:41	40 770.00
52	1132.50	XCSE	25/09/2024 15:08:41	58 890.00
68	1132.50	XCSE	25/09/2024 15:08:41	77 010.00
68	1133.00	XCSE	25/09/2024 15:08:41	77 044.00
80	1133.00	XCSE	25/09/2024 15:08:41	90 640.00
211	1133.00	XCSE	25/09/2024 15:08:41	239 063.00
215	1133.00	XCSE	25/09/2024 15:08:41	243 595.00
250	1133.00	XCSE	25/09/2024 15:08:41	283 250.00
377	1133.00	XCSE	25/09/2024 15:08:41	427 141.00
57	1130.50	XCSE	25/09/2024 15:09:53	64 438.50
1	1130.00	XCSE	25/09/2024 15:09:59	1 130.00
22	1130.00	XCSE	25/09/2024 15:09:59	24 860.00
22	1130.00	XCSE	25/09/2024 15:09:59	24 860.00
25	1130.00	XCSE	25/09/2024 15:09:59	28 250.00
27	1130.00	XCSE	25/09/2024 15:09:59	30 510.00
109	1130.00	XCSE	25/09/2024 15:09:59	123 170.00
33	1130.00	XCSE	25/09/2024 15:10:37	37 290.00
61	1130.00	XCSE	25/09/2024 15:10:37	68 930.00
91	1130.00	XCSE	25/09/2024 15:10:37	102 830.00
91	1130.00	XCSE	25/09/2024 15:10:37	102 830.00
100	1130.00	XCSE	25/09/2024 15:10:37	113 000.00
100	1130.00	XCSE	25/09/2024 15:10:37	113 000.00
109	1130.00	XCSE	25/09/2024 15:10:37	123 170.00
200	1130.00	XCSE	25/09/2024 15:10:37	226 000.00
200	1130.00	XCSE	25/09/2024 15:10:37	226 000.00
258	1130.00	XCSE	25/09/2024 15:10:37	291 540.00
400	1130.00	XCSE	25/09/2024 15:10:37	452 000.00
52	1129.50	XCSE	25/09/2024 15:10:54	58 734.00
124	1130.00	XCSE	25/09/2024 15:10:54	140 120.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024

**PANDORA**

141	1130.00	XCSE	25/09/2024 15:10:54	159 330.00
188	1130.00	XCSE	25/09/2024 15:10:54	212 440.00
339	1130.00	XCSE	25/09/2024 15:10:54	383 070.00
500	1130.00	XCSE	25/09/2024 15:10:54	565 000.00
22	1130.00	XCSE	25/09/2024 15:11:24	24 860.00
143	1130.00	XCSE	25/09/2024 15:12:48	161 590.00
25	1131.00	XCSE	25/09/2024 15:16:01	28 275.00
39	1131.50	XCSE	25/09/2024 15:16:01	44 128.50
100	1131.50	XCSE	25/09/2024 15:16:01	113 150.00
30	1131.00	XCSE	25/09/2024 15:16:25	33 930.00
39	1131.00	XCSE	25/09/2024 15:16:25	44 109.00
14	1131.50	XCSE	25/09/2024 15:18:30	15 841.00
150	1131.50	XCSE	25/09/2024 15:18:30	169 725.00
10	1130.50	XCSE	25/09/2024 15:20:08	11 305.00
30	1130.50	XCSE	25/09/2024 15:20:08	33 915.00
9	1129.50	XCSE	25/09/2024 15:28:02	10 165.50
48	1129.50	XCSE	25/09/2024 15:28:16	54 216.00
70	1128.00	XCSE	25/09/2024 15:30:22	78 960.00
162	1130.00	XCSE	25/09/2024 15:32:43	183 060.00
41	1128.50	XCSE	25/09/2024 15:37:14	46 268.50
38	1127.50	XCSE	25/09/2024 15:38:28	42 845.00
49	1127.00	XCSE	25/09/2024 15:40:07	55 223.00
100	1127.00	XCSE	25/09/2024 15:40:07	112 700.00
60	1126.50	XCSE	25/09/2024 15:42:07	67 590.00
12	1125.00	XCSE	25/09/2024 15:52:29	13 500.00
24	1125.00	XCSE	25/09/2024 15:52:29	27 000.00
55	1125.00	XCSE	25/09/2024 15:52:29	61 875.00
128	1125.00	XCSE	25/09/2024 15:52:29	144 000.00
141	1125.50	XCSE	25/09/2024 15:58:47	158 695.50
167	1125.00	XCSE	25/09/2024 15:59:43	187 875.00
32	1125.00	XCSE	25/09/2024 16:01:00	36 000.00
115	1125.00	XCSE	25/09/2024 16:01:00	129 375.00
47	1130.00	XCSE	25/09/2024 16:03:13	53 110.00
60	1130.00	XCSE	25/09/2024 16:03:13	67 800.00
110	1130.00	XCSE	25/09/2024 16:03:13	124 300.00
2 000	1128.00	XCSE	25/09/2024 16:04:43	2 256 000.00
48	1128.00	XCSE	25/09/2024 16:05:21	54 144.00
68	1126.50	XCSE	25/09/2024 16:08:52	76 602.00
8	1126.00	XCSE	25/09/2024 16:11:59	9 008.00
48	1126.00	XCSE	25/09/2024 16:11:59	54 048.00
13	1125.00	XCSE	25/09/2024 16:14:13	14 625.00
36	1125.00	XCSE	25/09/2024 16:14:13	40 500.00
43	1124.00	XCSE	25/09/2024 16:17:11	48 332.00
11	1123.00	XCSE	25/09/2024 16:18:39	12 353.00
39	1123.00	XCSE	25/09/2024 16:18:39	43 797.00
20	1122.00	XCSE	25/09/2024 16:19:20	22 440.00
53	1122.00	XCSE	25/09/2024 16:19:20	59 466.00
57	1120.50	XCSE	25/09/2024 16:20:39	63 868.50
24	1120.00	XCSE	25/09/2024 16:23:25	26 880.00
29	1120.00	XCSE	25/09/2024 16:23:25	32 480.00
40	1122.50	XCSE	25/09/2024 16:29:26	44 900.00
100	1122.50	XCSE	25/09/2024 16:29:26	112 250.00
19	1121.50	XCSE	25/09/2024 16:29:35	21 308.50
43	1121.50	XCSE	25/09/2024 16:29:35	48 224.50

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

78	1121.50	XCSE	25/09/2024 16:29:35	87 477.00
81	1121.50	XCSE	25/09/2024 16:29:35	90 841.50
27	1120.00	XCSE	25/09/2024 16:30:58	30 240.00
37	1120.00	XCSE	25/09/2024 16:30:58	41 440.00
64	1119.00	XCSE	25/09/2024 16:32:10	71 616.00
7	1119.00	XCSE	25/09/2024 16:34:22	7 833.00
23	1119.00	XCSE	25/09/2024 16:34:22	25 737.00
35	1119.00	XCSE	25/09/2024 16:34:22	39 165.00
100	1119.00	XCSE	25/09/2024 16:34:22	111 900.00
77	1120.00	XCSE	25/09/2024 16:36:44	86 240.00
86	1120.00	XCSE	25/09/2024 16:36:44	96 320.00
25	1120.50	XCSE	25/09/2024 16:37:31	28 012.50
37	1120.50	XCSE	25/09/2024 16:37:31	41 458.50
100	1120.50	XCSE	25/09/2024 16:37:31	112 050.00
8	1122.00	XCSE	25/09/2024 16:40:56	8 976.00
56	1122.00	XCSE	25/09/2024 16:40:56	62 832.00
93	1122.00	XCSE	25/09/2024 16:40:56	104 346.00
157	1122.50	XCSE	25/09/2024 16:42:27	176 232.50
143	1123.00	XCSE	25/09/2024 16:42:32	160 589.00
55	1131.50	XCSE	26/09/2024 09:01:02	62 232.50
27	1129.50	XCSE	26/09/2024 09:01:37	30 496.50
40	1129.50	XCSE	26/09/2024 09:01:37	45 180.00
50	1133.50	XCSE	26/09/2024 09:11:50	56 675.00
1	1132.50	XCSE	26/09/2024 09:15:06	1 132.50
55	1132.50	XCSE	26/09/2024 09:15:06	62 287.50
56	1131.00	XCSE	26/09/2024 09:16:43	63 336.00
72	1129.50	XCSE	26/09/2024 09:17:11	81 324.00
56	1131.50	XCSE	26/09/2024 09:22:06	63 364.00
63	1130.00	XCSE	26/09/2024 09:26:44	71 190.00
19	1123.50	XCSE	26/09/2024 09:34:13	21 346.50
27	1123.50	XCSE	26/09/2024 09:34:13	30 334.50
46	1126.50	XCSE	26/09/2024 09:46:31	51 819.00
29	1126.50	XCSE	26/09/2024 09:52:29	32 668.50
37	1126.50	XCSE	26/09/2024 09:52:29	41 680.50
49	1128.00	XCSE	26/09/2024 10:03:08	55 272.00
48	1126.50	XCSE	26/09/2024 10:04:45	54 072.00
40	1124.00	XCSE	26/09/2024 10:06:45	44 960.00
58	1122.50	XCSE	26/09/2024 10:09:06	65 105.00
9	1121.00	XCSE	26/09/2024 10:11:04	10 089.00
33	1121.00	XCSE	26/09/2024 10:11:04	36 993.00
8	1119.50	XCSE	26/09/2024 10:11:46	8 956.00
33	1119.50	XCSE	26/09/2024 10:11:46	36 943.50
46	1117.50	XCSE	26/09/2024 10:13:57	51 405.00
57	1119.00	XCSE	26/09/2024 10:16:56	63 783.00
68	1120.00	XCSE	26/09/2024 10:24:15	76 160.00
20	1118.00	XCSE	26/09/2024 10:31:36	22 360.00
48	1116.00	XCSE	26/09/2024 10:36:57	53 568.00
66	1116.00	XCSE	26/09/2024 10:43:18	73 656.00
67	1116.50	XCSE	26/09/2024 10:58:24	74 805.50
3	1116.50	XCSE	26/09/2024 11:05:11	3 349.50
44	1116.50	XCSE	26/09/2024 11:05:11	49 126.00
69	1118.00	XCSE	26/09/2024 11:09:21	77 142.00
65	1118.50	XCSE	26/09/2024 11:24:57	72 702.50
5	1119.00	XCSE	26/09/2024 11:31:55	5 595.00

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39	1119.00	XCSE	26/09/2024 11:31:55	43 641.00
46	1116.00	XCSE	26/09/2024 11:37:45	51 336.00
20	1111.00	XCSE	26/09/2024 11:45:29	22 220.00
10	1114.50	XCSE	26/09/2024 11:56:23	11 145.00
28	1114.50	XCSE	26/09/2024 11:56:23	31 206.00
65	1114.00	XCSE	26/09/2024 11:59:25	72 410.00
13	1114.00	XCSE	26/09/2024 12:02:49	14 482.00
30	1114.00	XCSE	26/09/2024 12:02:49	33 420.00
64	1115.50	XCSE	26/09/2024 12:04:30	71 392.00
37	1114.00	XCSE	26/09/2024 12:11:16	41 218.00
58	1116.00	XCSE	26/09/2024 12:37:53	64 728.00
56	1114.50	XCSE	26/09/2024 12:39:23	62 412.00
62	1115.00	XCSE	26/09/2024 12:55:20	69 130.00
25	1116.50	XCSE	26/09/2024 13:11:23	27 912.50
52	1116.00	XCSE	26/09/2024 13:13:39	58 032.00
71	1114.00	XCSE	26/09/2024 13:21:45	79 094.00
41	1113.50	XCSE	26/09/2024 13:31:14	45 653.50
47	1115.50	XCSE	26/09/2024 13:56:53	52 428.50
7	1113.50	XCSE	26/09/2024 13:57:15	7 794.50
59	1113.50	XCSE	26/09/2024 13:57:15	65 696.50
68	1113.00	XCSE	26/09/2024 14:02:08	75 684.00
24	1111.00	XCSE	26/09/2024 14:07:06	26 664.00
27	1111.00	XCSE	26/09/2024 14:07:06	29 997.00
60	1121.00	XCSE	26/09/2024 14:35:52	67 260.00
55	1121.00	XCSE	26/09/2024 14:41:02	61 655.00
72	1119.50	XCSE	26/09/2024 14:52:26	80 604.00
26	1121.00	XCSE	26/09/2024 15:07:56	29 146.00
34	1121.00	XCSE	26/09/2024 15:07:56	38 114.00
54	1119.00	XCSE	26/09/2024 15:15:58	60 426.00
55	1117.50	XCSE	26/09/2024 15:17:04	61 462.50
70	1117.00	XCSE	26/09/2024 15:18:43	78 190.00
51	1116.00	XCSE	26/09/2024 15:31:54	56 916.00
58	1115.50	XCSE	26/09/2024 15:44:41	64 699.00
44	1114.50	XCSE	26/09/2024 15:47:19	49 038.00
9	1114.50	XCSE	26/09/2024 15:48:38	10 030.50
22	1114.50	XCSE	26/09/2024 15:48:38	24 519.00
38	1114.50	XCSE	26/09/2024 15:48:38	42 351.00
46	1114.50	XCSE	26/09/2024 15:48:38	51 267.00
63	1114.50	XCSE	26/09/2024 15:48:38	70 213.50
97	1114.50	XCSE	26/09/2024 15:48:38	108 106.50
12	1114.50	XCSE	26/09/2024 15:48:39	13 374.00
23	1114.50	XCSE	26/09/2024 15:48:39	25 633.50
39	1114.50	XCSE	26/09/2024 15:48:39	43 465.50
61	1114.50	XCSE	26/09/2024 15:48:39	67 984.50
86	1114.50	XCSE	26/09/2024 15:48:39	95 847.00
125	1114.50	XCSE	26/09/2024 15:48:39	139 312.50
129	1114.50	XCSE	26/09/2024 15:48:39	143 770.50
250	1114.50	XCSE	26/09/2024 15:48:39	278 625.00
13	1116.00	XCSE	26/09/2024 15:55:58	14 508.00
14	1116.00	XCSE	26/09/2024 15:55:58	15 624.00
20	1116.00	XCSE	26/09/2024 15:55:58	22 320.00
134	1116.50	XCSE	26/09/2024 15:55:58	149 611.00
50	1116.00	XCSE	26/09/2024 16:01:58	55 800.00
61	1113.50	XCSE	26/09/2024 16:05:07	67 923.50



SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024

**PANDORA**

500	1113.00	XCSE	26/09/2024 16:07:49	556 500.00
500	1113.00	XCSE	26/09/2024 16:07:49	556 500.00
40	1112.50	XCSE	26/09/2024 16:07:53	44 500.00
63	1111.50	XCSE	26/09/2024 16:09:30	70 024.50
52	1110.00	XCSE	26/09/2024 16:14:02	57 720.00
25	1108.50	XCSE	26/09/2024 16:17:20	27 712.50
35	1108.50	XCSE	26/09/2024 16:17:20	38 797.50
14	1108.00	XCSE	26/09/2024 16:20:43	15 512.00
42	1108.00	XCSE	26/09/2024 16:20:43	46 536.00
9	1107.50	XCSE	26/09/2024 16:21:36	9 967.50
22	1107.50	XCSE	26/09/2024 16:21:36	24 365.00
32	1107.50	XCSE	26/09/2024 16:21:38	35 440.00
61	1107.50	XCSE	26/09/2024 16:21:38	67 557.50
121	1107.50	XCSE	26/09/2024 16:21:38	134 007.50
125	1107.50	XCSE	26/09/2024 16:21:38	138 437.50
152	1107.50	XCSE	26/09/2024 16:21:38	168 340.00
153	1107.50	XCSE	26/09/2024 16:21:38	169 447.50
325	1107.50	XCSE	26/09/2024 16:21:38	359 937.50
47	1106.50	XCSE	26/09/2024 16:22:57	52 005.50
22	1105.50	XCSE	26/09/2024 16:24:43	24 321.00
40	1105.50	XCSE	26/09/2024 16:24:43	44 220.00
73	1106.50	XCSE	26/09/2024 16:30:31	80 774.50
42	1105.00	XCSE	26/09/2024 16:31:01	46 410.00
12	1103.50	XCSE	26/09/2024 16:32:53	13 242.00
13	1103.50	XCSE	26/09/2024 16:32:53	14 345.50
27	1103.50	XCSE	26/09/2024 16:32:53	29 794.50
68	1103.50	XCSE	26/09/2024 16:32:53	75 038.00
37	1102.00	XCSE	26/09/2024 16:35:53	40 774.00
41	1101.00	XCSE	26/09/2024 16:38:20	45 141.00
18	1101.00	XCSE	26/09/2024 16:39:40	19 818.00
35	1100.00	XCSE	26/09/2024 16:41:33	38 500.00
74	1100.00	XCSE	26/09/2024 16:41:33	81 400.00
391	1100.00	XCSE	26/09/2024 16:41:33	430 100.00
500	1100.00	XCSE	26/09/2024 16:41:33	550 000.00
37	1102.00	XCSE	27/09/2024 09:00:33	40 774.00
34	1098.00	XCSE	27/09/2024 09:01:34	37 332.00
41	1101.50	XCSE	27/09/2024 09:04:20	45 161.50
3	1101.50	XCSE	27/09/2024 09:06:01	3 304.50
37	1101.50	XCSE	27/09/2024 09:06:01	40 755.50
38	1105.50	XCSE	27/09/2024 09:08:30	42 009.00
49	1111.50	XCSE	27/09/2024 09:12:09	54 463.50
37	1109.00	XCSE	27/09/2024 09:14:51	41 033.00
37	1110.00	XCSE	27/09/2024 09:16:27	41 070.00
37	1111.00	XCSE	27/09/2024 09:18:46	41 107.00
1	1110.00	XCSE	27/09/2024 09:26:00	1 110.00
25	1110.00	XCSE	27/09/2024 09:26:00	27 750.00
37	1113.50	XCSE	27/09/2024 09:27:26	41 199.50
45	1113.00	XCSE	27/09/2024 09:27:26	50 085.00
65	1115.00	XCSE	27/09/2024 09:30:09	72 475.00
38	1116.50	XCSE	27/09/2024 09:31:33	42 427.00
37	1115.50	XCSE	27/09/2024 09:33:27	41 273.50
13	1114.00	XCSE	27/09/2024 09:35:48	14 482.00
37	1115.00	XCSE	27/09/2024 09:36:03	41 255.00
38	1114.00	XCSE	27/09/2024 09:45:17	42 332.00

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024



53	1113.50	XCSE	27/09/2024 09:45:34	59 015.50
1	1117.00	XCSE	27/09/2024 10:02:58	1 117.00
57	1117.00	XCSE	27/09/2024 10:02:58	63 669.00
45	1117.00	XCSE	27/09/2024 10:04:27	50 265.00
45	1115.50	XCSE	27/09/2024 10:09:35	50 197.50
40	1119.50	XCSE	27/09/2024 10:28:49	44 780.00
4	1120.00	XCSE	27/09/2024 10:34:59	4 480.00
49	1120.00	XCSE	27/09/2024 10:34:59	54 880.00
43	1119.50	XCSE	27/09/2024 10:41:21	48 138.50
65	1118.50	XCSE	27/09/2024 10:43:53	72 702.50
38	1118.50	XCSE	27/09/2024 11:01:28	42 503.00
44	1118.00	XCSE	27/09/2024 11:01:43	49 192.00
8	1117.50	XCSE	27/09/2024 11:05:01	8 940.00
39	1117.50	XCSE	27/09/2024 11:05:01	43 582.50
40	1118.00	XCSE	27/09/2024 11:13:52	44 720.00
1	1117.50	XCSE	27/09/2024 11:14:38	1 117.50
43	1117.50	XCSE	27/09/2024 11:14:38	48 052.50
37	1118.00	XCSE	27/09/2024 11:18:17	41 366.00
42	1117.50	XCSE	27/09/2024 11:29:04	46 935.00
35	1116.50	XCSE	27/09/2024 11:32:31	39 077.50
35	1116.50	XCSE	27/09/2024 11:32:31	39 077.50
2	1114.00	XCSE	27/09/2024 11:39:03	2 228.00
81	1114.00	XCSE	27/09/2024 11:39:03	90 234.00
4	1115.50	XCSE	27/09/2024 11:48:35	4 462.00
72	1115.50	XCSE	27/09/2024 11:48:35	80 316.00
42	1117.00	XCSE	27/09/2024 11:58:08	46 914.00
48	1116.50	XCSE	27/09/2024 11:58:08	53 592.00
39	1116.00	XCSE	27/09/2024 12:11:16	43 524.00
38	1115.50	XCSE	27/09/2024 12:13:35	42 389.00
37	1110.50	XCSE	27/09/2024 12:31:44	41 088.50
69	1112.00	XCSE	27/09/2024 12:35:58	76 728.00
44	1110.00	XCSE	27/09/2024 12:44:12	48 840.00
11	1109.50	XCSE	27/09/2024 12:52:57	12 204.50
36	1109.50	XCSE	27/09/2024 12:52:57	39 942.00
45	1109.50	XCSE	27/09/2024 12:52:57	49 927.50
20	1107.50	XCSE	27/09/2024 12:55:48	22 150.00
35	1107.50	XCSE	27/09/2024 12:55:48	38 762.50
63	1106.50	XCSE	27/09/2024 13:06:48	69 709.50
8	1107.00	XCSE	27/09/2024 13:18:13	8 856.00
41	1107.00	XCSE	27/09/2024 13:18:13	45 387.00
31	1107.00	XCSE	27/09/2024 13:19:59	34 317.00
40	1108.00	XCSE	27/09/2024 13:32:43	44 320.00
66	1107.50	XCSE	27/09/2024 13:36:58	73 095.00
62	1108.00	XCSE	27/09/2024 13:44:04	68 696.00
53	1108.50	XCSE	27/09/2024 13:49:11	58 750.50
41	1108.00	XCSE	27/09/2024 13:59:06	45 428.00
48	1111.50	XCSE	27/09/2024 14:07:57	53 352.00
52	1114.50	XCSE	27/09/2024 14:17:29	57 954.00
58	1115.00	XCSE	27/09/2024 14:17:29	64 670.00
8	1112.00	XCSE	27/09/2024 14:23:06	8 896.00
43	1112.00	XCSE	27/09/2024 14:23:06	47 816.00
60	1111.50	XCSE	27/09/2024 14:33:31	66 690.00
37	1111.50	XCSE	27/09/2024 14:34:24	41 125.50
37	1113.50	XCSE	27/09/2024 14:44:50	41 199.50

SHARE REPURCHASE SPECIFICATION  
FROM 23/09/2024 TO 29/09/2024



3	1114.50	XCSE	27/09/2024 14:51:34	3 343.50
44	1114.50	XCSE	27/09/2024 14:51:34	49 038.00
40	1113.50	XCSE	27/09/2024 14:56:31	44 540.00
40	1112.50	XCSE	27/09/2024 14:56:49	44 500.00
68	1111.50	XCSE	27/09/2024 14:57:33	75 582.00
37	1112.50	XCSE	27/09/2024 14:59:57	41 162.50
67	1111.50	XCSE	27/09/2024 15:13:48	74 470.50
14	1111.00	XCSE	27/09/2024 15:13:53	15 554.00
59	1111.00	XCSE	27/09/2024 15:13:53	65 549.00
61	1109.00	XCSE	27/09/2024 15:31:33	67 649.00
85	1108.50	XCSE	27/09/2024 15:31:45	94 222.50
24	1107.00	XCSE	27/09/2024 15:39:29	26 568.00
19	1107.00	XCSE	27/09/2024 15:39:36	21 033.00
43	1108.50	XCSE	27/09/2024 15:48:18	47 665.50
25	1108.50	XCSE	27/09/2024 15:55:18	27 712.50
55	1108.50	XCSE	27/09/2024 15:55:18	60 967.50
44	1108.00	XCSE	27/09/2024 15:56:20	48 752.00
25	1107.50	XCSE	27/09/2024 15:59:52	27 687.50
44	1107.50	XCSE	27/09/2024 15:59:52	48 730.00
55	1107.50	XCSE	27/09/2024 15:59:52	60 912.50
125	1107.50	XCSE	27/09/2024 15:59:52	138 437.50
69	1107.00	XCSE	27/09/2024 15:59:53	76 383.00
49	1106.50	XCSE	27/09/2024 15:59:54	54 218.50
143	1105.50	XCSE	27/09/2024 16:02:11	158 086.50
138	1106.00	XCSE	27/09/2024 16:02:16	152 628.00
19	1107.00	XCSE	27/09/2024 16:04:41	21 033.00
63	1107.00	XCSE	27/09/2024 16:04:41	69 741.00
22	1107.00	XCSE	27/09/2024 16:05:53	24 354.00
41	1107.00	XCSE	27/09/2024 16:05:53	45 387.00
10	1108.00	XCSE	27/09/2024 16:10:53	11 080.00
36	1108.00	XCSE	27/09/2024 16:11:55	39 888.00
45	1108.00	XCSE	27/09/2024 16:11:55	49 860.00
52	1107.50	XCSE	27/09/2024 16:12:27	57 590.00
41	1107.00	XCSE	27/09/2024 16:12:46	45 387.00
75	1108.50	XCSE	27/09/2024 16:16:33	83 137.50
47	1108.00	XCSE	27/09/2024 16:16:59	52 076.00
1	1107.50	XCSE	27/09/2024 16:17:59	1 107.50
45	1107.50	XCSE	27/09/2024 16:17:59	49 837.50
42	1107.00	XCSE	27/09/2024 16:18:16	46 494.00
18	1106.50	XCSE	27/09/2024 16:18:23	19 917.00
53	1106.50	XCSE	27/09/2024 16:18:23	58 644.50
18	1108.50	XCSE	27/09/2024 16:25:22	19 953.00
26	1108.50	XCSE	27/09/2024 16:25:22	28 821.00
114	1109.50	XCSE	27/09/2024 16:28:54	126 483.00
66	1109.00	XCSE	27/09/2024 16:28:59	73 194.00
73	1109.00	XCSE	27/09/2024 16:28:59	80 957.00
40	1108.50	XCSE	27/09/2024 16:29:47	44 340.00
24	1109.50	XCSE	27/09/2024 16:37:17	26 628.00