

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024



| Volume | Price | Venue | Time - GMT | Total value |
|--------|---------|-------|---------------------|-------------|
| 35 | 1062.00 | XCSE | 22/07/2024 09:02:03 | 37 170.00 |
| 37 | 1061.00 | XCSE | 22/07/2024 09:02:07 | 39 257.00 |
| 7 | 1060.00 | XCSE | 22/07/2024 09:04:35 | 7 420.00 |
| 16 | 1060.00 | XCSE | 22/07/2024 09:04:35 | 16 960.00 |
| 82 | 1060.00 | XCSE | 22/07/2024 09:04:35 | 86 920.00 |
| 1 | 1063.00 | XCSE | 22/07/2024 09:15:51 | 1 063.00 |
| 13 | 1063.00 | XCSE | 22/07/2024 09:15:51 | 13 819.00 |
| 84 | 1063.00 | XCSE | 22/07/2024 09:15:51 | 89 292.00 |
| 89 | 1064.50 | XCSE | 22/07/2024 09:17:04 | 94 740.50 |
| 47 | 1064.00 | XCSE | 22/07/2024 09:17:11 | 50 008.00 |
| 51 | 1063.50 | XCSE | 22/07/2024 09:17:11 | 54 238.50 |
| 37 | 1063.50 | XCSE | 22/07/2024 09:17:26 | 39 349.50 |
| 43 | 1063.50 | XCSE | 22/07/2024 09:17:29 | 45 730.50 |
| 67 | 1062.50 | XCSE | 22/07/2024 09:17:30 | 71 187.50 |
| 53 | 1060.50 | XCSE | 22/07/2024 09:19:49 | 56 206.50 |
| 47 | 1065.00 | XCSE | 22/07/2024 09:25:13 | 50 055.00 |
| 101 | 1065.00 | XCSE | 22/07/2024 09:25:13 | 107 565.00 |
| 21 | 1065.00 | XCSE | 22/07/2024 09:25:14 | 22 365.00 |
| 47 | 1065.00 | XCSE | 22/07/2024 09:25:14 | 50 055.00 |
| 66 | 1065.00 | XCSE | 22/07/2024 09:25:14 | 70 290.00 |
| 7 | 1065.00 | XCSE | 22/07/2024 09:25:33 | 7 455.00 |
| 29 | 1065.00 | XCSE | 22/07/2024 09:25:33 | 30 885.00 |
| 37 | 1064.50 | XCSE | 22/07/2024 09:26:16 | 39 386.50 |
| 19 | 1063.50 | XCSE | 22/07/2024 09:26:22 | 20 206.50 |
| 55 | 1063.50 | XCSE | 22/07/2024 09:26:22 | 58 492.50 |
| 40 | 1063.00 | XCSE | 22/07/2024 09:28:26 | 42 520.00 |
| 19 | 1062.50 | XCSE | 22/07/2024 09:28:48 | 20 187.50 |
| 22 | 1062.50 | XCSE | 22/07/2024 09:28:48 | 23 375.00 |
| 36 | 1061.00 | XCSE | 22/07/2024 09:36:54 | 38 196.00 |
| 77 | 1061.50 | XCSE | 22/07/2024 09:44:03 | 81 735.50 |
| 13 | 1060.50 | XCSE | 22/07/2024 09:44:07 | 13 786.50 |
| 36 | 1060.50 | XCSE | 22/07/2024 09:44:07 | 38 178.00 |
| 47 | 1060.50 | XCSE | 22/07/2024 09:44:07 | 49 843.50 |
| 37 | 1058.50 | XCSE | 22/07/2024 09:50:37 | 39 164.50 |
| 55 | 1058.00 | XCSE | 22/07/2024 09:51:11 | 58 190.00 |
| 48 | 1059.00 | XCSE | 22/07/2024 09:59:57 | 50 832.00 |
| 143 | 1061.00 | XCSE | 22/07/2024 10:03:50 | 151 723.00 |
| 131 | 1061.50 | XCSE | 22/07/2024 10:04:36 | 139 056.50 |
| 48 | 1062.50 | XCSE | 22/07/2024 10:06:52 | 51 000.00 |
| 93 | 1062.50 | XCSE | 22/07/2024 10:06:52 | 98 812.50 |
| 16 | 1062.50 | XCSE | 22/07/2024 10:07:01 | 17 000.00 |
| 32 | 1062.50 | XCSE | 22/07/2024 10:07:01 | 34 000.00 |
| 74 | 1062.50 | XCSE | 22/07/2024 10:07:01 | 78 625.00 |
| 37 | 1062.50 | XCSE | 22/07/2024 10:09:12 | 39 312.50 |
| 15 | 1062.00 | XCSE | 22/07/2024 10:09:45 | 15 930.00 |
| 37 | 1062.00 | XCSE | 22/07/2024 10:09:45 | 39 294.00 |
| 20 | 1060.50 | XCSE | 22/07/2024 10:11:29 | 21 210.00 |
| 27 | 1060.50 | XCSE | 22/07/2024 10:11:29 | 28 633.50 |
| 43 | 1060.50 | XCSE | 22/07/2024 10:11:29 | 45 601.50 |
| 69 | 1060.00 | XCSE | 22/07/2024 10:15:23 | 73 140.00 |
| 7 | 1060.00 | XCSE | 22/07/2024 10:21:01 | 7 420.00 |
| 33 | 1060.00 | XCSE | 22/07/2024 10:21:01 | 34 980.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024



| | | | | |
|-----|---------|------|---------------------|------------|
| 40 | 1060.00 | XCSE | 22/07/2024 10:21:04 | 42 400.00 |
| 98 | 1060.00 | XCSE | 22/07/2024 10:21:04 | 103 880.00 |
| 98 | 1060.00 | XCSE | 22/07/2024 10:21:04 | 103 880.00 |
| 22 | 1060.00 | XCSE | 22/07/2024 10:21:06 | 23 320.00 |
| 40 | 1060.00 | XCSE | 22/07/2024 10:21:06 | 42 400.00 |
| 76 | 1060.00 | XCSE | 22/07/2024 10:21:06 | 80 560.00 |
| 3 | 1060.00 | XCSE | 22/07/2024 10:26:20 | 3 180.00 |
| 60 | 1060.00 | XCSE | 22/07/2024 10:26:20 | 63 600.00 |
| 77 | 1060.00 | XCSE | 22/07/2024 10:26:20 | 81 620.00 |
| 137 | 1060.00 | XCSE | 22/07/2024 10:26:20 | 145 220.00 |
| 139 | 1060.50 | XCSE | 22/07/2024 10:29:19 | 147 409.50 |
| 10 | 1061.00 | XCSE | 22/07/2024 10:30:29 | 10 610.00 |
| 115 | 1061.00 | XCSE | 22/07/2024 10:30:29 | 122 015.00 |
| 91 | 1060.50 | XCSE | 22/07/2024 10:31:35 | 96 505.50 |
| 36 | 1059.50 | XCSE | 22/07/2024 10:40:46 | 38 142.00 |
| 26 | 1061.50 | XCSE | 22/07/2024 10:41:36 | 27 599.00 |
| 32 | 1062.00 | XCSE | 22/07/2024 10:41:36 | 33 984.00 |
| 50 | 1061.50 | XCSE | 22/07/2024 10:41:36 | 53 075.00 |
| 100 | 1062.00 | XCSE | 22/07/2024 10:41:36 | 106 200.00 |
| 88 | 1062.50 | XCSE | 22/07/2024 10:42:29 | 93 500.00 |
| 37 | 1063.00 | XCSE | 22/07/2024 10:45:13 | 39 331.00 |
| 75 | 1061.50 | XCSE | 22/07/2024 10:52:54 | 79 612.50 |
| 1 | 1062.50 | XCSE | 22/07/2024 10:53:27 | 1 062.50 |
| 42 | 1063.00 | XCSE | 22/07/2024 10:58:25 | 44 646.00 |
| 137 | 1063.00 | XCSE | 22/07/2024 10:58:25 | 145 631.00 |
| 45 | 1063.50 | XCSE | 22/07/2024 10:59:07 | 47 857.50 |
| 47 | 1063.50 | XCSE | 22/07/2024 10:59:07 | 49 984.50 |
| 63 | 1063.00 | XCSE | 22/07/2024 10:59:25 | 66 969.00 |
| 1 | 1064.00 | XCSE | 22/07/2024 11:02:50 | 1 064.00 |
| 82 | 1064.00 | XCSE | 22/07/2024 11:02:50 | 87 248.00 |
| 41 | 1065.00 | XCSE | 22/07/2024 11:09:51 | 43 665.00 |
| 111 | 1065.00 | XCSE | 22/07/2024 11:09:51 | 118 215.00 |
| 20 | 1065.50 | XCSE | 22/07/2024 11:12:29 | 21 310.00 |
| 87 | 1065.50 | XCSE | 22/07/2024 11:12:29 | 92 698.50 |
| 11 | 1065.00 | XCSE | 22/07/2024 11:18:02 | 11 715.00 |
| 14 | 1065.00 | XCSE | 22/07/2024 11:18:02 | 14 910.00 |
| 27 | 1065.00 | XCSE | 22/07/2024 11:18:02 | 28 755.00 |
| 29 | 1065.00 | XCSE | 22/07/2024 11:18:02 | 30 885.00 |
| 73 | 1064.50 | XCSE | 22/07/2024 11:18:29 | 77 708.50 |
| 24 | 1066.50 | XCSE | 22/07/2024 11:24:38 | 25 596.00 |
| 25 | 1066.50 | XCSE | 22/07/2024 11:24:38 | 26 662.50 |
| 39 | 1066.50 | XCSE | 22/07/2024 11:24:38 | 41 593.50 |
| 7 | 1066.50 | XCSE | 22/07/2024 11:25:33 | 7 465.50 |
| 45 | 1066.50 | XCSE | 22/07/2024 11:25:33 | 47 992.50 |
| 21 | 1067.50 | XCSE | 22/07/2024 11:28:53 | 22 417.50 |
| 45 | 1067.50 | XCSE | 22/07/2024 11:28:53 | 48 037.50 |
| 59 | 1066.50 | XCSE | 22/07/2024 11:29:36 | 62 923.50 |
| 12 | 1066.50 | XCSE | 22/07/2024 11:33:45 | 12 798.00 |
| 57 | 1066.50 | XCSE | 22/07/2024 11:33:45 | 60 790.50 |
| 14 | 1065.50 | XCSE | 22/07/2024 11:39:38 | 14 917.00 |
| 24 | 1065.50 | XCSE | 22/07/2024 11:39:38 | 25 572.00 |
| 41 | 1064.00 | XCSE | 22/07/2024 11:43:02 | 43 624.00 |
| 54 | 1064.00 | XCSE | 22/07/2024 11:47:54 | 57 456.00 |
| 42 | 1064.50 | XCSE | 22/07/2024 11:50:46 | 44 709.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024



| | | | | |
|-----|---------|------|---------------------|------------|
| 72 | 1065.00 | XCSE | 22/07/2024 11:50:46 | 76 680.00 |
| 68 | 1065.00 | XCSE | 22/07/2024 11:50:47 | 72 420.00 |
| 69 | 1062.50 | XCSE | 22/07/2024 11:52:27 | 73 312.50 |
| 43 | 1063.50 | XCSE | 22/07/2024 11:53:12 | 45 730.50 |
| 55 | 1063.00 | XCSE | 22/07/2024 11:54:09 | 58 465.00 |
| 58 | 1063.00 | XCSE | 22/07/2024 11:54:09 | 61 654.00 |
| 20 | 1062.50 | XCSE | 22/07/2024 11:56:25 | 21 250.00 |
| 41 | 1062.50 | XCSE | 22/07/2024 11:56:25 | 43 562.50 |
| 36 | 1062.50 | XCSE | 22/07/2024 11:56:35 | 38 250.00 |
| 55 | 1063.00 | XCSE | 22/07/2024 12:00:17 | 58 465.00 |
| 42 | 1063.50 | XCSE | 22/07/2024 12:00:28 | 44 667.00 |
| 61 | 1063.00 | XCSE | 22/07/2024 12:00:43 | 64 843.00 |
| 146 | 1063.00 | XCSE | 22/07/2024 12:04:57 | 155 198.00 |
| 9 | 1064.00 | XCSE | 22/07/2024 12:05:24 | 9 576.00 |
| 41 | 1064.00 | XCSE | 22/07/2024 12:05:24 | 43 624.00 |
| 94 | 1064.00 | XCSE | 22/07/2024 12:05:24 | 100 016.00 |
| 36 | 1064.00 | XCSE | 22/07/2024 12:07:23 | 38 304.00 |
| 51 | 1064.00 | XCSE | 22/07/2024 12:08:35 | 54 264.00 |
| 1 | 1063.00 | XCSE | 22/07/2024 12:20:30 | 1 063.00 |
| 69 | 1063.00 | XCSE | 22/07/2024 12:20:30 | 73 347.00 |
| 16 | 1062.00 | XCSE | 22/07/2024 12:20:35 | 16 992.00 |
| 26 | 1062.00 | XCSE | 22/07/2024 12:20:35 | 27 612.00 |
| 68 | 1062.00 | XCSE | 22/07/2024 12:20:35 | 72 216.00 |
| 39 | 1062.50 | XCSE | 22/07/2024 12:33:43 | 41 437.50 |
| 45 | 1062.00 | XCSE | 22/07/2024 12:42:21 | 47 790.00 |
| 38 | 1062.00 | XCSE | 22/07/2024 12:42:36 | 40 356.00 |
| 10 | 1062.50 | XCSE | 22/07/2024 12:48:05 | 10 625.00 |
| 108 | 1064.00 | XCSE | 22/07/2024 12:53:14 | 114 912.00 |
| 124 | 1064.00 | XCSE | 22/07/2024 12:53:21 | 131 936.00 |
| 48 | 1064.00 | XCSE | 22/07/2024 12:55:37 | 51 072.00 |
| 30 | 1064.00 | XCSE | 22/07/2024 12:56:47 | 31 920.00 |
| 39 | 1064.00 | XCSE | 22/07/2024 12:56:47 | 41 496.00 |
| 11 | 1064.00 | XCSE | 22/07/2024 12:59:41 | 11 704.00 |
| 28 | 1064.00 | XCSE | 22/07/2024 12:59:41 | 29 792.00 |
| 39 | 1064.00 | XCSE | 22/07/2024 13:09:32 | 41 496.00 |
| 16 | 1063.50 | XCSE | 22/07/2024 13:10:36 | 17 016.00 |
| 41 | 1063.50 | XCSE | 22/07/2024 13:10:36 | 43 603.50 |
| 45 | 1063.50 | XCSE | 22/07/2024 13:10:36 | 47 857.50 |
| 44 | 1062.50 | XCSE | 22/07/2024 13:16:36 | 46 750.00 |
| 41 | 1062.50 | XCSE | 22/07/2024 13:16:38 | 43 562.50 |
| 61 | 1062.50 | XCSE | 22/07/2024 13:17:41 | 64 812.50 |
| 103 | 1064.00 | XCSE | 22/07/2024 13:28:54 | 109 592.00 |
| 52 | 1064.00 | XCSE | 22/07/2024 13:29:17 | 55 328.00 |
| 41 | 1064.00 | XCSE | 22/07/2024 13:29:34 | 43 624.00 |
| 70 | 1065.00 | XCSE | 22/07/2024 13:39:55 | 74 550.00 |
| 87 | 1065.50 | XCSE | 22/07/2024 13:39:55 | 92 698.50 |
| 56 | 1065.00 | XCSE | 22/07/2024 13:43:37 | 59 640.00 |
| 94 | 1065.50 | XCSE | 22/07/2024 13:49:45 | 100 157.00 |
| 60 | 1065.00 | XCSE | 22/07/2024 13:49:48 | 63 900.00 |
| 13 | 1064.50 | XCSE | 22/07/2024 13:57:36 | 13 838.50 |
| 16 | 1064.50 | XCSE | 22/07/2024 13:57:36 | 17 032.00 |
| 42 | 1064.50 | XCSE | 22/07/2024 13:57:36 | 44 709.00 |
| 58 | 1066.00 | XCSE | 22/07/2024 14:01:39 | 61 828.00 |
| 67 | 1065.50 | XCSE | 22/07/2024 14:06:50 | 71 388.50 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 62 | 1064.00 | XCSE | 22/07/2024 14:10:01 | 65 968.00 |
| 116 | 1064.50 | XCSE | 22/07/2024 14:10:01 | 123 482.00 |
| 29 | 1065.00 | XCSE | 22/07/2024 14:13:08 | 30 885.00 |
| 36 | 1065.00 | XCSE | 22/07/2024 14:13:08 | 38 340.00 |
| 56 | 1065.00 | XCSE | 22/07/2024 14:16:02 | 59 640.00 |
| 147 | 1066.50 | XCSE | 22/07/2024 14:22:51 | 156 775.50 |
| 147 | 1067.00 | XCSE | 22/07/2024 14:23:48 | 156 849.00 |
| 50 | 1067.50 | XCSE | 22/07/2024 14:26:06 | 53 375.00 |
| 100 | 1067.50 | XCSE | 22/07/2024 14:26:06 | 106 750.00 |
| 146 | 1067.50 | XCSE | 22/07/2024 14:27:23 | 155 855.00 |
| 138 | 1069.50 | XCSE | 22/07/2024 14:34:37 | 147 591.00 |
| 19 | 1069.50 | XCSE | 22/07/2024 14:43:34 | 20 320.50 |
| 37 | 1069.50 | XCSE | 22/07/2024 14:43:34 | 39 571.50 |
| 115 | 1069.50 | XCSE | 22/07/2024 14:43:34 | 122 992.50 |
| 130 | 1070.00 | XCSE | 22/07/2024 14:44:39 | 139 100.00 |
| 42 | 1069.50 | XCSE | 22/07/2024 14:47:19 | 44 919.00 |
| 95 | 1069.50 | XCSE | 22/07/2024 14:47:19 | 101 602.50 |
| 137 | 1069.50 | XCSE | 22/07/2024 14:47:21 | 146 521.50 |
| 6 | 1069.50 | XCSE | 22/07/2024 14:47:23 | 6 417.00 |
| 98 | 1069.50 | XCSE | 22/07/2024 14:47:23 | 104 811.00 |
| 86 | 1070.00 | XCSE | 22/07/2024 14:52:02 | 92 020.00 |
| 43 | 1070.00 | XCSE | 22/07/2024 14:54:02 | 46 010.00 |
| 54 | 1070.00 | XCSE | 22/07/2024 14:54:02 | 57 780.00 |
| 81 | 1069.50 | XCSE | 22/07/2024 14:56:34 | 86 629.50 |
| 46 | 1069.00 | XCSE | 22/07/2024 14:56:48 | 49 174.00 |
| 75 | 1069.00 | XCSE | 22/07/2024 14:56:48 | 80 175.00 |
| 45 | 1070.00 | XCSE | 22/07/2024 15:09:22 | 48 150.00 |
| 64 | 1070.00 | XCSE | 22/07/2024 15:09:22 | 68 480.00 |
| 45 | 1070.00 | XCSE | 22/07/2024 15:12:40 | 48 150.00 |
| 69 | 1069.50 | XCSE | 22/07/2024 15:14:58 | 73 795.50 |
| 43 | 1069.50 | XCSE | 22/07/2024 15:19:45 | 45 988.50 |
| 23 | 1068.50 | XCSE | 22/07/2024 15:20:06 | 24 575.50 |
| 26 | 1068.50 | XCSE | 22/07/2024 15:20:06 | 27 781.00 |
| 74 | 1068.50 | XCSE | 22/07/2024 15:20:06 | 79 069.00 |
| 136 | 1069.50 | XCSE | 22/07/2024 15:26:06 | 145 452.00 |
| 66 | 1069.50 | XCSE | 22/07/2024 15:26:11 | 70 587.00 |
| 70 | 1069.50 | XCSE | 22/07/2024 15:26:11 | 74 865.00 |
| 50 | 1069.50 | XCSE | 22/07/2024 15:27:01 | 53 475.00 |
| 67 | 1069.50 | XCSE | 22/07/2024 15:27:02 | 71 656.50 |
| 71 | 1069.50 | XCSE | 22/07/2024 15:27:06 | 75 934.50 |
| 52 | 1069.00 | XCSE | 22/07/2024 15:28:50 | 55 588.00 |
| 114 | 1070.00 | XCSE | 22/07/2024 15:36:55 | 121 980.00 |
| 112 | 1070.00 | XCSE | 22/07/2024 15:37:05 | 119 840.00 |
| 38 | 1071.50 | XCSE | 22/07/2024 15:37:53 | 40 717.00 |
| 53 | 1071.50 | XCSE | 22/07/2024 15:37:53 | 56 789.50 |
| 61 | 1071.50 | XCSE | 22/07/2024 15:37:53 | 65 361.50 |
| 22 | 1072.00 | XCSE | 22/07/2024 15:42:11 | 23 584.00 |
| 25 | 1072.00 | XCSE | 22/07/2024 15:42:11 | 26 800.00 |
| 25 | 1072.00 | XCSE | 22/07/2024 15:42:11 | 26 800.00 |
| 5 | 1072.00 | XCSE | 22/07/2024 15:42:33 | 5 360.00 |
| 36 | 1072.00 | XCSE | 22/07/2024 15:42:33 | 38 592.00 |
| 100 | 1072.00 | XCSE | 22/07/2024 15:42:33 | 107 200.00 |
| 27 | 1072.50 | XCSE | 22/07/2024 15:42:53 | 28 957.50 |
| 119 | 1072.50 | XCSE | 22/07/2024 15:42:53 | 127 627.50 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 40 | 1072.50 | XCSE | 22/07/2024 15:42:57 | 42 900.00 |
| 79 | 1072.50 | XCSE | 22/07/2024 15:42:57 | 84 727.50 |
| 68 | 1072.50 | XCSE | 22/07/2024 15:43:07 | 72 930.00 |
| 36 | 1071.50 | XCSE | 22/07/2024 15:43:44 | 38 574.00 |
| 136 | 1073.50 | XCSE | 22/07/2024 15:47:20 | 145 996.00 |
| 60 | 1073.50 | XCSE | 22/07/2024 15:48:03 | 64 410.00 |
| 73 | 1073.50 | XCSE | 22/07/2024 15:48:03 | 78 365.50 |
| 46 | 1073.50 | XCSE | 22/07/2024 15:48:35 | 49 381.00 |
| 38 | 1073.50 | XCSE | 22/07/2024 15:51:25 | 40 793.00 |
| 59 | 1073.50 | XCSE | 22/07/2024 15:51:25 | 63 336.50 |
| 35 | 1073.00 | XCSE | 22/07/2024 15:52:44 | 37 555.00 |
| 41 | 1073.00 | XCSE | 22/07/2024 15:52:44 | 43 993.00 |
| 43 | 1072.50 | XCSE | 22/07/2024 15:54:31 | 46 117.50 |
| 57 | 1072.50 | XCSE | 22/07/2024 15:54:31 | 61 132.50 |
| 57 | 1072.00 | XCSE | 22/07/2024 15:55:16 | 61 104.00 |
| 59 | 1072.50 | XCSE | 22/07/2024 15:55:16 | 63 277.50 |
| 71 | 1070.50 | XCSE | 22/07/2024 15:57:46 | 76 005.50 |
| 53 | 1070.50 | XCSE | 22/07/2024 15:59:25 | 56 736.50 |
| 65 | 1070.00 | XCSE | 22/07/2024 16:01:00 | 69 550.00 |
| 7 | 1069.50 | XCSE | 22/07/2024 16:01:19 | 7 486.50 |
| 123 | 1069.50 | XCSE | 22/07/2024 16:01:19 | 131 548.50 |
| 80 | 1069.00 | XCSE | 22/07/2024 16:02:05 | 85 520.00 |
| 36 | 1069.00 | XCSE | 22/07/2024 16:03:30 | 38 484.00 |
| 13 | 1069.00 | XCSE | 22/07/2024 16:04:56 | 13 897.00 |
| 54 | 1069.00 | XCSE | 22/07/2024 16:04:56 | 57 726.00 |
| 32 | 1068.50 | XCSE | 22/07/2024 16:04:59 | 34 192.00 |
| 86 | 1068.50 | XCSE | 22/07/2024 16:05:06 | 91 891.00 |
| 15 | 1067.00 | XCSE | 22/07/2024 16:09:27 | 16 005.00 |
| 25 | 1067.00 | XCSE | 22/07/2024 16:09:27 | 26 675.00 |
| 42 | 1067.00 | XCSE | 22/07/2024 16:09:27 | 44 814.00 |
| 73 | 1067.00 | XCSE | 22/07/2024 16:11:03 | 77 891.00 |
| 38 | 1067.50 | XCSE | 22/07/2024 16:12:16 | 40 565.00 |
| 59 | 1067.50 | XCSE | 22/07/2024 16:15:00 | 62 982.50 |
| 49 | 1067.50 | XCSE | 22/07/2024 16:17:10 | 52 307.50 |
| 60 | 1067.50 | XCSE | 22/07/2024 16:17:10 | 64 050.00 |
| 69 | 1067.00 | XCSE | 22/07/2024 16:17:25 | 73 623.00 |
| 82 | 1067.00 | XCSE | 22/07/2024 16:17:25 | 87 494.00 |
| 40 | 1067.50 | XCSE | 22/07/2024 16:18:05 | 42 700.00 |
| 96 | 1067.50 | XCSE | 22/07/2024 16:18:05 | 102 480.00 |
| 38 | 1067.50 | XCSE | 22/07/2024 16:18:08 | 40 565.00 |
| 98 | 1067.50 | XCSE | 22/07/2024 16:18:08 | 104 615.00 |
| 47 | 1067.50 | XCSE | 22/07/2024 16:18:26 | 50 172.50 |
| 64 | 1067.50 | XCSE | 22/07/2024 16:18:26 | 68 320.00 |
| 17 | 1068.50 | XCSE | 22/07/2024 16:20:32 | 18 164.50 |
| 24 | 1068.50 | XCSE | 22/07/2024 16:20:32 | 25 644.00 |
| 114 | 1068.50 | XCSE | 22/07/2024 16:20:32 | 121 809.00 |
| 18 | 1068.50 | XCSE | 22/07/2024 16:26:40 | 19 233.00 |
| 93 | 1068.50 | XCSE | 22/07/2024 16:26:40 | 99 370.50 |
| 56 | 1075.00 | XCSE | 23/07/2024 09:00:25 | 60 200.00 |
| 36 | 1075.00 | XCSE | 23/07/2024 09:03:31 | 38 700.00 |
| 41 | 1075.00 | XCSE | 23/07/2024 09:03:31 | 44 075.00 |
| 1 | 1075.50 | XCSE | 23/07/2024 09:11:58 | 1 075.50 |
| 126 | 1075.50 | XCSE | 23/07/2024 09:11:58 | 135 513.00 |
| 24 | 1079.00 | XCSE | 23/07/2024 09:13:18 | 25 896.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024



| | | | | |
|-----|---------|------|---------------------|------------|
| 100 | 1079.00 | XCSE | 23/07/2024 09:13:18 | 107 900.00 |
| 28 | 1078.50 | XCSE | 23/07/2024 09:13:56 | 30 198.00 |
| 35 | 1078.50 | XCSE | 23/07/2024 09:13:56 | 37 747.50 |
| 69 | 1078.50 | XCSE | 23/07/2024 09:13:56 | 74 416.50 |
| 61 | 1077.00 | XCSE | 23/07/2024 09:15:33 | 65 697.00 |
| 16 | 1076.00 | XCSE | 23/07/2024 09:18:18 | 17 216.00 |
| 39 | 1076.00 | XCSE | 23/07/2024 09:18:18 | 41 964.00 |
| 23 | 1076.00 | XCSE | 23/07/2024 09:18:49 | 24 748.00 |
| 78 | 1076.00 | XCSE | 23/07/2024 09:18:49 | 83 928.00 |
| 45 | 1075.50 | XCSE | 23/07/2024 09:18:52 | 48 397.50 |
| 91 | 1075.00 | XCSE | 23/07/2024 09:19:46 | 97 825.00 |
| 36 | 1075.00 | XCSE | 23/07/2024 09:20:00 | 38 700.00 |
| 69 | 1074.00 | XCSE | 23/07/2024 09:20:18 | 74 106.00 |
| 40 | 1074.50 | XCSE | 23/07/2024 09:20:52 | 42 980.00 |
| 37 | 1072.50 | XCSE | 23/07/2024 09:22:29 | 39 682.50 |
| 4 | 1072.00 | XCSE | 23/07/2024 09:22:43 | 4 288.00 |
| 32 | 1072.00 | XCSE | 23/07/2024 09:22:43 | 34 304.00 |
| 58 | 1075.00 | XCSE | 23/07/2024 09:24:52 | 62 350.00 |
| 3 | 1074.50 | XCSE | 23/07/2024 09:25:57 | 3 223.50 |
| 33 | 1074.50 | XCSE | 23/07/2024 09:25:57 | 35 458.50 |
| 42 | 1074.00 | XCSE | 23/07/2024 09:26:19 | 45 108.00 |
| 36 | 1074.50 | XCSE | 23/07/2024 09:27:41 | 38 682.00 |
| 7 | 1075.00 | XCSE | 23/07/2024 09:29:47 | 7 525.00 |
| 36 | 1075.00 | XCSE | 23/07/2024 09:29:47 | 38 700.00 |
| 47 | 1075.00 | XCSE | 23/07/2024 09:29:47 | 50 525.00 |
| 41 | 1074.00 | XCSE | 23/07/2024 09:30:05 | 44 034.00 |
| 18 | 1075.00 | XCSE | 23/07/2024 09:32:16 | 19 350.00 |
| 47 | 1075.00 | XCSE | 23/07/2024 09:32:16 | 50 525.00 |
| 66 | 1075.50 | XCSE | 23/07/2024 09:32:16 | 70 983.00 |
| 36 | 1074.00 | XCSE | 23/07/2024 09:33:30 | 38 664.00 |
| 36 | 1073.50 | XCSE | 23/07/2024 09:33:36 | 38 646.00 |
| 7 | 1073.50 | XCSE | 23/07/2024 09:35:05 | 7 514.50 |
| 29 | 1073.50 | XCSE | 23/07/2024 09:35:05 | 31 131.50 |
| 64 | 1074.00 | XCSE | 23/07/2024 09:37:04 | 68 736.00 |
| 36 | 1073.50 | XCSE | 23/07/2024 09:37:52 | 38 646.00 |
| 36 | 1073.00 | XCSE | 23/07/2024 09:38:19 | 38 628.00 |
| 36 | 1073.50 | XCSE | 23/07/2024 09:39:10 | 38 646.00 |
| 12 | 1074.00 | XCSE | 23/07/2024 09:40:51 | 12 888.00 |
| 128 | 1078.00 | XCSE | 23/07/2024 09:42:34 | 137 984.00 |
| 56 | 1075.50 | XCSE | 23/07/2024 09:43:20 | 60 228.00 |
| 36 | 1074.50 | XCSE | 23/07/2024 09:45:16 | 38 682.00 |
| 36 | 1075.00 | XCSE | 23/07/2024 09:45:16 | 38 700.00 |
| 36 | 1074.00 | XCSE | 23/07/2024 09:46:57 | 38 664.00 |
| 36 | 1074.00 | XCSE | 23/07/2024 09:47:02 | 38 664.00 |
| 17 | 1073.50 | XCSE | 23/07/2024 09:48:06 | 18 249.50 |
| 19 | 1073.50 | XCSE | 23/07/2024 09:48:06 | 20 396.50 |
| 47 | 1073.50 | XCSE | 23/07/2024 09:48:06 | 50 454.50 |
| 23 | 1075.00 | XCSE | 23/07/2024 09:50:05 | 24 725.00 |
| 38 | 1075.00 | XCSE | 23/07/2024 09:50:05 | 40 850.00 |
| 36 | 1074.00 | XCSE | 23/07/2024 09:51:46 | 38 664.00 |
| 36 | 1074.00 | XCSE | 23/07/2024 09:51:46 | 38 664.00 |
| 36 | 1075.00 | XCSE | 23/07/2024 09:54:42 | 38 700.00 |
| 36 | 1075.00 | XCSE | 23/07/2024 09:54:42 | 38 700.00 |
| 54 | 1075.00 | XCSE | 23/07/2024 09:54:42 | 58 050.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024



| | | | | |
|-----|---------|------|---------------------|------------|
| 36 | 1074.00 | XCSE | 23/07/2024 09:55:13 | 38 664.00 |
| 36 | 1073.50 | XCSE | 23/07/2024 09:57:24 | 38 646.00 |
| 36 | 1073.50 | XCSE | 23/07/2024 09:57:24 | 38 646.00 |
| 56 | 1073.50 | XCSE | 23/07/2024 09:57:24 | 60 116.00 |
| 53 | 1072.50 | XCSE | 23/07/2024 09:58:25 | 56 842.50 |
| 36 | 1072.50 | XCSE | 23/07/2024 09:59:33 | 38 610.00 |
| 36 | 1072.00 | XCSE | 23/07/2024 10:01:08 | 38 592.00 |
| 44 | 1071.50 | XCSE | 23/07/2024 10:01:12 | 47 146.00 |
| 36 | 1070.50 | XCSE | 23/07/2024 10:05:02 | 38 538.00 |
| 36 | 1070.50 | XCSE | 23/07/2024 10:05:02 | 38 538.00 |
| 39 | 1070.50 | XCSE | 23/07/2024 10:05:02 | 41 749.50 |
| 60 | 1070.50 | XCSE | 23/07/2024 10:05:02 | 64 230.00 |
| 36 | 1070.00 | XCSE | 23/07/2024 10:08:08 | 38 520.00 |
| 14 | 1071.50 | XCSE | 23/07/2024 10:09:24 | 15 001.00 |
| 24 | 1071.50 | XCSE | 23/07/2024 10:09:24 | 25 716.00 |
| 36 | 1071.50 | XCSE | 23/07/2024 10:09:24 | 38 574.00 |
| 14 | 1073.00 | XCSE | 23/07/2024 10:15:08 | 15 022.00 |
| 138 | 1073.00 | XCSE | 23/07/2024 10:15:08 | 148 074.00 |
| 93 | 1073.00 | XCSE | 23/07/2024 10:15:30 | 99 789.00 |
| 36 | 1073.00 | XCSE | 23/07/2024 10:17:13 | 38 628.00 |
| 36 | 1073.00 | XCSE | 23/07/2024 10:17:13 | 38 628.00 |
| 8 | 1072.50 | XCSE | 23/07/2024 10:19:55 | 8 580.00 |
| 87 | 1073.00 | XCSE | 23/07/2024 10:21:05 | 93 351.00 |
| 63 | 1071.50 | XCSE | 23/07/2024 10:24:37 | 67 504.50 |
| 41 | 1076.00 | XCSE | 23/07/2024 10:32:18 | 44 116.00 |
| 39 | 1075.00 | XCSE | 23/07/2024 10:36:37 | 41 925.00 |
| 62 | 1074.00 | XCSE | 23/07/2024 10:39:09 | 66 588.00 |
| 71 | 1073.00 | XCSE | 23/07/2024 10:40:51 | 76 183.00 |
| 17 | 1071.00 | XCSE | 23/07/2024 10:45:03 | 18 207.00 |
| 54 | 1070.50 | XCSE | 23/07/2024 10:45:26 | 57 807.00 |
| 38 | 1071.00 | XCSE | 23/07/2024 10:46:27 | 40 698.00 |
| 40 | 1071.00 | XCSE | 23/07/2024 10:49:53 | 42 840.00 |
| 56 | 1072.00 | XCSE | 23/07/2024 10:51:00 | 60 032.00 |
| 37 | 1071.00 | XCSE | 23/07/2024 10:51:25 | 39 627.00 |
| 38 | 1070.50 | XCSE | 23/07/2024 10:55:07 | 40 679.00 |
| 57 | 1070.50 | XCSE | 23/07/2024 10:55:07 | 61 018.50 |
| 94 | 1070.50 | XCSE | 23/07/2024 10:55:07 | 100 627.00 |
| 368 | 1070.50 | XCSE | 23/07/2024 10:55:07 | 393 944.00 |
| 443 | 1070.50 | XCSE | 23/07/2024 10:55:07 | 474 231.50 |
| 24 | 1071.00 | XCSE | 23/07/2024 10:56:09 | 25 704.00 |
| 120 | 1071.00 | XCSE | 23/07/2024 10:56:09 | 128 520.00 |
| 52 | 1070.50 | XCSE | 23/07/2024 10:56:30 | 55 666.00 |
| 55 | 1070.00 | XCSE | 23/07/2024 10:57:42 | 58 850.00 |
| 228 | 1070.00 | XCSE | 23/07/2024 10:57:42 | 243 960.00 |
| 272 | 1070.00 | XCSE | 23/07/2024 10:57:42 | 291 040.00 |
| 500 | 1070.00 | XCSE | 23/07/2024 10:57:42 | 535 000.00 |
| 133 | 1069.50 | XCSE | 23/07/2024 10:57:43 | 142 243.50 |
| 47 | 1070.00 | XCSE | 23/07/2024 10:58:22 | 50 290.00 |
| 92 | 1070.00 | XCSE | 23/07/2024 10:58:22 | 98 440.00 |
| 37 | 1069.50 | XCSE | 23/07/2024 10:59:40 | 39 571.50 |
| 7 | 1069.50 | XCSE | 23/07/2024 11:05:23 | 7 486.50 |
| 49 | 1069.00 | XCSE | 23/07/2024 11:05:57 | 52 381.00 |
| 12 | 1067.00 | XCSE | 23/07/2024 11:06:22 | 12 804.00 |
| 29 | 1067.00 | XCSE | 23/07/2024 11:06:22 | 30 943.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 42 | 1069.00 | XCSE | 23/07/2024 11:10:03 | 44 898.00 |
| 51 | 1069.00 | XCSE | 23/07/2024 11:23:16 | 54 519.00 |
| 49 | 1069.00 | XCSE | 23/07/2024 11:26:12 | 52 381.00 |
| 38 | 1068.00 | XCSE | 23/07/2024 11:38:51 | 40 584.00 |
| 40 | 1068.00 | XCSE | 23/07/2024 11:38:51 | 42 720.00 |
| 82 | 1069.00 | XCSE | 23/07/2024 12:05:27 | 87 658.00 |
| 39 | 1069.00 | XCSE | 23/07/2024 12:05:28 | 41 691.00 |
| 38 | 1068.50 | XCSE | 23/07/2024 12:06:02 | 40 603.00 |
| 9 | 1071.00 | XCSE | 23/07/2024 12:22:48 | 9 639.00 |
| 61 | 1071.00 | XCSE | 23/07/2024 12:22:48 | 65 331.00 |
| 38 | 1073.00 | XCSE | 23/07/2024 12:37:21 | 40 774.00 |
| 39 | 1072.50 | XCSE | 23/07/2024 12:40:00 | 41 827.50 |
| 72 | 1072.50 | XCSE | 23/07/2024 12:51:01 | 77 220.00 |
| 25 | 1072.00 | XCSE | 23/07/2024 12:52:54 | 26 800.00 |
| 34 | 1072.00 | XCSE | 23/07/2024 12:52:54 | 36 448.00 |
| 41 | 1073.00 | XCSE | 23/07/2024 12:56:55 | 43 993.00 |
| 7 | 1074.00 | XCSE | 23/07/2024 12:57:28 | 7 518.00 |
| 43 | 1074.00 | XCSE | 23/07/2024 12:57:28 | 46 182.00 |
| 53 | 1073.50 | XCSE | 23/07/2024 12:57:33 | 56 895.50 |
| 74 | 1073.00 | XCSE | 23/07/2024 13:03:51 | 79 402.00 |
| 36 | 1073.00 | XCSE | 23/07/2024 13:05:50 | 38 628.00 |
| 1 | 1073.50 | XCSE | 23/07/2024 13:21:50 | 1 073.50 |
| 39 | 1074.00 | XCSE | 23/07/2024 13:27:17 | 41 886.00 |
| 70 | 1074.00 | XCSE | 23/07/2024 13:27:17 | 75 180.00 |
| 41 | 1074.00 | XCSE | 23/07/2024 13:32:41 | 44 034.00 |
| 15 | 1074.00 | XCSE | 23/07/2024 13:32:46 | 16 110.00 |
| 130 | 1075.50 | XCSE | 23/07/2024 13:33:50 | 139 815.00 |
| 10 | 1075.00 | XCSE | 23/07/2024 13:34:59 | 10 750.00 |
| 34 | 1075.00 | XCSE | 23/07/2024 13:34:59 | 36 550.00 |
| 66 | 1075.00 | XCSE | 23/07/2024 13:34:59 | 70 950.00 |
| 79 | 1074.00 | XCSE | 23/07/2024 13:35:07 | 84 846.00 |
| 45 | 1071.50 | XCSE | 23/07/2024 13:44:36 | 48 217.50 |
| 46 | 1071.00 | XCSE | 23/07/2024 13:49:54 | 49 266.00 |
| 40 | 1070.50 | XCSE | 23/07/2024 13:49:55 | 42 820.00 |
| 48 | 1070.50 | XCSE | 23/07/2024 13:49:55 | 51 384.00 |
| 20 | 1070.50 | XCSE | 23/07/2024 13:49:59 | 21 410.00 |
| 26 | 1070.50 | XCSE | 23/07/2024 13:57:21 | 27 833.00 |
| 42 | 1070.50 | XCSE | 23/07/2024 13:57:21 | 44 961.00 |
| 45 | 1070.00 | XCSE | 23/07/2024 14:03:26 | 48 150.00 |
| 50 | 1070.00 | XCSE | 23/07/2024 14:03:26 | 53 500.00 |
| 22 | 1068.00 | XCSE | 23/07/2024 14:06:41 | 23 496.00 |
| 62 | 1068.00 | XCSE | 23/07/2024 14:06:41 | 66 216.00 |
| 478 | 1068.00 | XCSE | 23/07/2024 14:06:41 | 510 504.00 |
| 130 | 1069.00 | XCSE | 23/07/2024 14:08:12 | 138 970.00 |
| 39 | 1069.00 | XCSE | 23/07/2024 14:09:12 | 41 691.00 |
| 43 | 1068.00 | XCSE | 23/07/2024 14:16:55 | 45 924.00 |
| 45 | 1068.00 | XCSE | 23/07/2024 14:16:55 | 48 060.00 |
| 75 | 1068.00 | XCSE | 23/07/2024 14:16:55 | 80 100.00 |
| 380 | 1068.00 | XCSE | 23/07/2024 14:16:55 | 405 840.00 |
| 50 | 1068.00 | XCSE | 23/07/2024 14:18:22 | 53 400.00 |
| 100 | 1068.00 | XCSE | 23/07/2024 14:18:22 | 106 800.00 |
| 71 | 1067.50 | XCSE | 23/07/2024 14:18:31 | 75 792.50 |
| 81 | 1067.50 | XCSE | 23/07/2024 14:18:31 | 86 467.50 |
| 54 | 1065.50 | XCSE | 23/07/2024 14:23:42 | 57 537.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024



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|-----|---------|------|---------------------|------------|
| 19 | 1065.00 | XCSE | 23/07/2024 14:27:20 | 20 235.00 |
| 32 | 1065.00 | XCSE | 23/07/2024 14:27:20 | 34 080.00 |
| 44 | 1064.50 | XCSE | 23/07/2024 14:27:20 | 46 838.00 |
| 42 | 1065.50 | XCSE | 23/07/2024 14:29:10 | 44 751.00 |
| 112 | 1065.50 | XCSE | 23/07/2024 14:29:10 | 119 336.00 |
| 107 | 1065.00 | XCSE | 23/07/2024 14:31:14 | 113 955.00 |
| 43 | 1064.50 | XCSE | 23/07/2024 14:32:31 | 45 773.50 |
| 138 | 1066.50 | XCSE | 23/07/2024 14:38:32 | 147 177.00 |
| 103 | 1066.50 | XCSE | 23/07/2024 14:38:41 | 109 849.50 |
| 50 | 1066.00 | XCSE | 23/07/2024 14:39:13 | 53 300.00 |
| 47 | 1065.50 | XCSE | 23/07/2024 14:40:43 | 50 078.50 |
| 4 | 1064.50 | XCSE | 23/07/2024 14:44:45 | 4 258.00 |
| 69 | 1064.00 | XCSE | 23/07/2024 14:46:00 | 73 416.00 |
| 95 | 1064.50 | XCSE | 23/07/2024 14:46:00 | 101 127.50 |
| 901 | 1064.50 | XCSE | 23/07/2024 14:46:00 | 959 114.50 |
| 41 | 1064.50 | XCSE | 23/07/2024 14:46:01 | 43 644.50 |
| 146 | 1064.00 | XCSE | 23/07/2024 14:55:04 | 155 344.00 |
| 145 | 1064.00 | XCSE | 23/07/2024 15:13:41 | 154 280.00 |
| 135 | 1064.50 | XCSE | 23/07/2024 15:17:53 | 143 707.50 |
| 17 | 1063.00 | XCSE | 23/07/2024 15:30:02 | 18 071.00 |
| 32 | 1063.00 | XCSE | 23/07/2024 15:30:02 | 34 016.00 |
| 41 | 1061.00 | XCSE | 23/07/2024 15:32:00 | 43 501.00 |
| 142 | 1061.50 | XCSE | 23/07/2024 15:37:05 | 150 733.00 |
| 53 | 1062.00 | XCSE | 23/07/2024 15:45:23 | 56 286.00 |
| 49 | 1061.00 | XCSE | 23/07/2024 15:51:34 | 51 989.00 |
| 154 | 1061.50 | XCSE | 23/07/2024 15:53:50 | 163 471.00 |
| 6 | 1064.00 | XCSE | 23/07/2024 15:55:10 | 6 384.00 |
| 147 | 1064.00 | XCSE | 23/07/2024 15:55:10 | 156 408.00 |
| 54 | 1063.50 | XCSE | 23/07/2024 15:55:12 | 57 429.00 |
| 99 | 1063.50 | XCSE | 23/07/2024 15:55:12 | 105 286.50 |
| 43 | 1064.00 | XCSE | 23/07/2024 15:55:38 | 45 752.00 |
| 45 | 1064.00 | XCSE | 23/07/2024 15:55:38 | 47 880.00 |
| 101 | 1064.00 | XCSE | 23/07/2024 15:55:38 | 107 464.00 |
| 139 | 1064.50 | XCSE | 23/07/2024 15:55:38 | 147 965.50 |
| 130 | 1065.00 | XCSE | 23/07/2024 16:02:36 | 138 450.00 |
| 15 | 1064.50 | XCSE | 23/07/2024 16:03:02 | 15 967.50 |
| 118 | 1064.50 | XCSE | 23/07/2024 16:03:02 | 125 611.00 |
| 49 | 1065.00 | XCSE | 23/07/2024 16:07:55 | 52 185.00 |
| 92 | 1065.00 | XCSE | 23/07/2024 16:07:55 | 97 980.00 |
| 73 | 1066.50 | XCSE | 23/07/2024 16:11:02 | 77 854.50 |
| 75 | 1066.50 | XCSE | 23/07/2024 16:11:02 | 79 987.50 |
| 48 | 1067.00 | XCSE | 23/07/2024 16:11:16 | 51 216.00 |
| 85 | 1067.00 | XCSE | 23/07/2024 16:11:16 | 90 695.00 |
| 7 | 1066.50 | XCSE | 23/07/2024 16:11:41 | 7 465.50 |
| 65 | 1066.50 | XCSE | 23/07/2024 16:11:41 | 69 322.50 |
| 78 | 1066.50 | XCSE | 23/07/2024 16:11:41 | 83 187.00 |
| 70 | 1066.00 | XCSE | 23/07/2024 16:14:33 | 74 620.00 |
| 1 | 1065.50 | XCSE | 23/07/2024 16:14:34 | 1 065.50 |
| 53 | 1065.50 | XCSE | 23/07/2024 16:14:34 | 56 471.50 |
| 4 | 1064.50 | XCSE | 23/07/2024 16:20:47 | 4 258.00 |
| 141 | 1064.50 | XCSE | 23/07/2024 16:20:47 | 150 094.50 |
| 153 | 1064.50 | XCSE | 23/07/2024 16:22:14 | 162 868.50 |
| 136 | 1065.00 | XCSE | 23/07/2024 16:24:25 | 144 840.00 |
| 31 | 1065.00 | XCSE | 23/07/2024 16:28:11 | 33 015.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 105 | 1065.00 | XCSE | 23/07/2024 16:28:11 | 111 825.00 |
| 500 | 1064.00 | XCSE | 23/07/2024 16:39:19 | 532 000.00 |
| 4 | 1056.50 | XCSE | 24/07/2024 09:06:30 | 4 226.00 |
| 25 | 1056.50 | XCSE | 24/07/2024 09:06:30 | 26 412.50 |
| 41 | 1056.00 | XCSE | 24/07/2024 09:06:52 | 43 296.00 |
| 60 | 1056.50 | XCSE | 24/07/2024 09:14:08 | 63 390.00 |
| 19 | 1058.00 | XCSE | 24/07/2024 09:14:26 | 20 102.00 |
| 57 | 1058.00 | XCSE | 24/07/2024 09:14:26 | 60 306.00 |
| 4 | 1057.50 | XCSE | 24/07/2024 09:14:30 | 4 230.00 |
| 9 | 1057.50 | XCSE | 24/07/2024 09:14:30 | 9 517.50 |
| 34 | 1057.50 | XCSE | 24/07/2024 09:14:30 | 35 955.00 |
| 128 | 1057.50 | XCSE | 24/07/2024 09:14:30 | 135 360.00 |
| 132 | 1058.00 | XCSE | 24/07/2024 09:15:44 | 139 656.00 |
| 13 | 1058.00 | XCSE | 24/07/2024 09:15:53 | 13 754.00 |
| 25 | 1058.00 | XCSE | 24/07/2024 09:15:53 | 26 450.00 |
| 48 | 1058.00 | XCSE | 24/07/2024 09:15:53 | 50 784.00 |
| 49 | 1057.50 | XCSE | 24/07/2024 09:15:53 | 51 817.50 |
| 31 | 1059.00 | XCSE | 24/07/2024 09:23:02 | 32 829.00 |
| 46 | 1058.50 | XCSE | 24/07/2024 09:23:02 | 48 691.00 |
| 3 | 1060.00 | XCSE | 24/07/2024 09:23:44 | 3 180.00 |
| 75 | 1060.00 | XCSE | 24/07/2024 09:23:44 | 79 500.00 |
| 41 | 1060.00 | XCSE | 24/07/2024 09:23:49 | 43 460.00 |
| 37 | 1060.50 | XCSE | 24/07/2024 09:24:27 | 39 238.50 |
| 38 | 1061.50 | XCSE | 24/07/2024 09:25:16 | 40 337.00 |
| 45 | 1063.50 | XCSE | 24/07/2024 09:26:26 | 47 857.50 |
| 31 | 1063.50 | XCSE | 24/07/2024 09:26:27 | 32 968.50 |
| 35 | 1063.50 | XCSE | 24/07/2024 09:26:44 | 37 222.50 |
| 38 | 1063.00 | XCSE | 24/07/2024 09:26:55 | 40 394.00 |
| 12 | 1059.50 | XCSE | 24/07/2024 09:31:52 | 12 714.00 |
| 28 | 1059.50 | XCSE | 24/07/2024 09:31:52 | 29 666.00 |
| 43 | 1059.00 | XCSE | 24/07/2024 09:36:36 | 45 537.00 |
| 85 | 1061.00 | XCSE | 24/07/2024 09:40:01 | 90 185.00 |
| 38 | 1061.00 | XCSE | 24/07/2024 09:40:44 | 40 318.00 |
| 40 | 1060.50 | XCSE | 24/07/2024 09:45:46 | 42 420.00 |
| 16 | 1061.50 | XCSE | 24/07/2024 09:51:31 | 16 984.00 |
| 49 | 1061.50 | XCSE | 24/07/2024 09:51:31 | 52 013.50 |
| 9 | 1061.50 | XCSE | 24/07/2024 09:55:51 | 9 553.50 |
| 37 | 1061.50 | XCSE | 24/07/2024 09:55:51 | 39 275.50 |
| 8 | 1061.50 | XCSE | 24/07/2024 10:00:06 | 8 492.00 |
| 52 | 1061.50 | XCSE | 24/07/2024 10:00:06 | 55 198.00 |
| 47 | 1061.00 | XCSE | 24/07/2024 10:00:24 | 49 867.00 |
| 61 | 1061.00 | XCSE | 24/07/2024 10:00:24 | 64 721.00 |
| 40 | 1061.50 | XCSE | 24/07/2024 10:00:59 | 42 460.00 |
| 15 | 1061.00 | XCSE | 24/07/2024 10:01:03 | 15 915.00 |
| 35 | 1061.00 | XCSE | 24/07/2024 10:01:04 | 37 135.00 |
| 134 | 1060.00 | XCSE | 24/07/2024 10:03:26 | 142 040.00 |
| 5 | 1059.50 | XCSE | 24/07/2024 10:03:32 | 5 297.50 |
| 39 | 1059.50 | XCSE | 24/07/2024 10:03:32 | 41 320.50 |
| 106 | 1059.50 | XCSE | 24/07/2024 10:03:32 | 112 307.00 |
| 37 | 1059.50 | XCSE | 24/07/2024 10:06:03 | 39 201.50 |
| 107 | 1059.50 | XCSE | 24/07/2024 10:06:03 | 113 366.50 |
| 59 | 1059.00 | XCSE | 24/07/2024 10:09:19 | 62 481.00 |
| 8 | 1058.00 | XCSE | 24/07/2024 10:10:28 | 8 464.00 |
| 31 | 1058.00 | XCSE | 24/07/2024 10:10:28 | 32 798.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 36 | 1058.00 | XCSE | 24/07/2024 10:17:49 | 38 088.00 |
| 72 | 1058.50 | XCSE | 24/07/2024 10:18:38 | 76 212.00 |
| 37 | 1058.00 | XCSE | 24/07/2024 10:19:55 | 39 146.00 |
| 36 | 1057.00 | XCSE | 24/07/2024 10:20:55 | 38 052.00 |
| 29 | 1058.00 | XCSE | 24/07/2024 10:22:13 | 30 682.00 |
| 22 | 1058.00 | XCSE | 24/07/2024 10:28:41 | 23 276.00 |
| 117 | 1058.00 | XCSE | 24/07/2024 10:28:41 | 123 786.00 |
| 69 | 1058.00 | XCSE | 24/07/2024 10:30:00 | 73 002.00 |
| 35 | 1057.50 | XCSE | 24/07/2024 10:33:41 | 37 012.50 |
| 44 | 1057.00 | XCSE | 24/07/2024 10:38:31 | 46 508.00 |
| 51 | 1057.50 | XCSE | 24/07/2024 10:39:57 | 53 932.50 |
| 102 | 1057.50 | XCSE | 24/07/2024 10:39:57 | 107 865.00 |
| 47 | 1058.00 | XCSE | 24/07/2024 10:43:16 | 49 726.00 |
| 58 | 1058.00 | XCSE | 24/07/2024 10:47:02 | 61 364.00 |
| 67 | 1058.00 | XCSE | 24/07/2024 10:51:14 | 70 886.00 |
| 35 | 1058.00 | XCSE | 24/07/2024 10:51:45 | 37 030.00 |
| 40 | 1057.00 | XCSE | 24/07/2024 10:51:45 | 42 280.00 |
| 108 | 1058.50 | XCSE | 24/07/2024 10:52:11 | 114 318.00 |
| 55 | 1058.00 | XCSE | 24/07/2024 10:52:32 | 58 190.00 |
| 39 | 1057.50 | XCSE | 24/07/2024 10:53:36 | 41 242.50 |
| 53 | 1057.50 | XCSE | 24/07/2024 10:53:36 | 56 047.50 |
| 40 | 1058.00 | XCSE | 24/07/2024 10:58:42 | 42 320.00 |
| 46 | 1058.00 | XCSE | 24/07/2024 10:58:42 | 48 668.00 |
| 56 | 1058.50 | XCSE | 24/07/2024 11:01:10 | 59 276.00 |
| 45 | 1058.00 | XCSE | 24/07/2024 11:05:28 | 47 610.00 |
| 8 | 1059.00 | XCSE | 24/07/2024 11:06:14 | 8 472.00 |
| 74 | 1059.50 | XCSE | 24/07/2024 11:08:22 | 78 403.00 |
| 51 | 1059.00 | XCSE | 24/07/2024 11:09:32 | 54 009.00 |
| 55 | 1058.50 | XCSE | 24/07/2024 11:11:15 | 58 217.50 |
| 46 | 1057.50 | XCSE | 24/07/2024 11:18:58 | 48 645.00 |
| 1 | 1058.00 | XCSE | 24/07/2024 11:23:00 | 1 058.00 |
| 41 | 1058.00 | XCSE | 24/07/2024 11:23:00 | 43 378.00 |
| 43 | 1057.50 | XCSE | 24/07/2024 11:26:51 | 45 472.50 |
| 36 | 1058.00 | XCSE | 24/07/2024 11:35:37 | 38 088.00 |
| 83 | 1059.00 | XCSE | 24/07/2024 11:36:27 | 87 897.00 |
| 21 | 1058.50 | XCSE | 24/07/2024 11:39:47 | 22 228.50 |
| 40 | 1058.50 | XCSE | 24/07/2024 11:39:47 | 42 340.00 |
| 46 | 1058.50 | XCSE | 24/07/2024 11:39:47 | 48 691.00 |
| 12 | 1060.00 | XCSE | 24/07/2024 11:42:34 | 12 720.00 |
| 40 | 1060.00 | XCSE | 24/07/2024 11:42:34 | 42 400.00 |
| 6 | 1060.00 | XCSE | 24/07/2024 11:52:25 | 6 360.00 |
| 32 | 1060.00 | XCSE | 24/07/2024 11:52:25 | 33 920.00 |
| 49 | 1060.00 | XCSE | 24/07/2024 11:54:58 | 51 940.00 |
| 145 | 1061.50 | XCSE | 24/07/2024 11:56:23 | 153 917.50 |
| 35 | 1061.00 | XCSE | 24/07/2024 11:56:24 | 37 135.00 |
| 82 | 1061.00 | XCSE | 24/07/2024 11:56:24 | 87 002.00 |
| 38 | 1060.50 | XCSE | 24/07/2024 11:58:29 | 40 299.00 |
| 53 | 1059.50 | XCSE | 24/07/2024 12:00:14 | 56 153.50 |
| 58 | 1059.00 | XCSE | 24/07/2024 12:17:23 | 61 422.00 |
| 27 | 1060.00 | XCSE | 24/07/2024 12:22:51 | 28 620.00 |
| 47 | 1060.00 | XCSE | 24/07/2024 12:22:51 | 49 820.00 |
| 127 | 1060.00 | XCSE | 24/07/2024 12:22:51 | 134 620.00 |
| 130 | 1063.00 | XCSE | 24/07/2024 12:27:32 | 138 190.00 |
| 19 | 1062.50 | XCSE | 24/07/2024 12:31:09 | 20 187.50 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024



| | | | | |
|-----|---------|------|---------------------|------------|
| 56 | 1062.50 | XCSE | 24/07/2024 12:31:09 | 59 500.00 |
| 130 | 1062.50 | XCSE | 24/07/2024 12:31:09 | 138 125.00 |
| 28 | 1061.50 | XCSE | 24/07/2024 12:32:54 | 29 722.00 |
| 104 | 1061.50 | XCSE | 24/07/2024 12:32:54 | 110 396.00 |
| 7 | 1061.00 | XCSE | 24/07/2024 12:35:01 | 7 427.00 |
| 56 | 1061.00 | XCSE | 24/07/2024 12:35:01 | 59 416.00 |
| 140 | 1061.00 | XCSE | 24/07/2024 12:35:01 | 148 540.00 |
| 147 | 1060.50 | XCSE | 24/07/2024 12:35:37 | 155 893.50 |
| 12 | 1060.50 | XCSE | 24/07/2024 12:35:54 | 12 726.00 |
| 74 | 1061.00 | XCSE | 24/07/2024 12:39:10 | 78 514.00 |
| 77 | 1061.00 | XCSE | 24/07/2024 12:39:10 | 81 697.00 |
| 131 | 1063.00 | XCSE | 24/07/2024 12:44:04 | 139 253.00 |
| 14 | 1062.50 | XCSE | 24/07/2024 12:44:09 | 14 875.00 |
| 149 | 1062.50 | XCSE | 24/07/2024 12:49:57 | 158 312.50 |
| 14 | 1062.00 | XCSE | 24/07/2024 12:50:01 | 14 868.00 |
| 3 | 1062.00 | XCSE | 24/07/2024 12:50:03 | 3 186.00 |
| 130 | 1062.00 | XCSE | 24/07/2024 12:50:03 | 138 060.00 |
| 36 | 1061.50 | XCSE | 24/07/2024 12:55:18 | 38 214.00 |
| 133 | 1061.50 | XCSE | 24/07/2024 12:55:18 | 141 179.50 |
| 8 | 1061.00 | XCSE | 24/07/2024 12:55:20 | 8 488.00 |
| 133 | 1061.00 | XCSE | 24/07/2024 12:55:20 | 141 113.00 |
| 130 | 1061.00 | XCSE | 24/07/2024 12:55:21 | 137 930.00 |
| 130 | 1061.00 | XCSE | 24/07/2024 12:55:22 | 137 930.00 |
| 130 | 1061.00 | XCSE | 24/07/2024 12:55:37 | 137 930.00 |
| 129 | 1061.50 | XCSE | 24/07/2024 13:04:20 | 136 933.50 |
| 129 | 1061.00 | XCSE | 24/07/2024 13:07:20 | 136 869.00 |
| 40 | 1061.00 | XCSE | 24/07/2024 13:07:21 | 42 440.00 |
| 92 | 1061.00 | XCSE | 24/07/2024 13:07:21 | 97 612.00 |
| 41 | 1061.00 | XCSE | 24/07/2024 13:14:26 | 43 501.00 |
| 37 | 1060.50 | XCSE | 24/07/2024 13:14:33 | 39 238.50 |
| 4 | 1060.50 | XCSE | 24/07/2024 13:15:14 | 4 242.00 |
| 37 | 1060.50 | XCSE | 24/07/2024 13:15:14 | 39 238.50 |
| 58 | 1060.00 | XCSE | 24/07/2024 13:25:39 | 61 480.00 |
| 134 | 1062.00 | XCSE | 24/07/2024 13:26:18 | 142 308.00 |
| 86 | 1062.00 | XCSE | 24/07/2024 13:26:20 | 91 332.00 |
| 35 | 1062.50 | XCSE | 24/07/2024 13:32:48 | 37 187.50 |
| 59 | 1062.00 | XCSE | 24/07/2024 13:35:00 | 62 658.00 |
| 66 | 1062.00 | XCSE | 24/07/2024 13:46:35 | 70 092.00 |
| 44 | 1061.50 | XCSE | 24/07/2024 13:47:17 | 46 706.00 |
| 15 | 1064.00 | XCSE | 24/07/2024 14:00:12 | 15 960.00 |
| 47 | 1063.50 | XCSE | 24/07/2024 14:03:39 | 49 984.50 |
| 152 | 1064.00 | XCSE | 24/07/2024 14:04:14 | 161 728.00 |
| 45 | 1063.00 | XCSE | 24/07/2024 14:06:19 | 47 835.00 |
| 80 | 1063.50 | XCSE | 24/07/2024 14:06:19 | 85 080.00 |
| 49 | 1062.00 | XCSE | 24/07/2024 14:08:39 | 52 038.00 |
| 70 | 1062.50 | XCSE | 24/07/2024 14:08:39 | 74 375.00 |
| 80 | 1062.50 | XCSE | 24/07/2024 14:08:39 | 85 000.00 |
| 47 | 1061.50 | XCSE | 24/07/2024 14:08:40 | 49 890.50 |
| 97 | 1061.50 | XCSE | 24/07/2024 14:08:40 | 102 965.50 |
| 133 | 1061.50 | XCSE | 24/07/2024 14:08:40 | 141 179.50 |
| 147 | 1063.50 | XCSE | 24/07/2024 14:17:24 | 156 334.50 |
| 12 | 1062.50 | XCSE | 24/07/2024 14:26:20 | 12 750.00 |
| 54 | 1062.50 | XCSE | 24/07/2024 14:26:20 | 57 375.00 |
| 72 | 1063.00 | XCSE | 24/07/2024 14:26:20 | 76 536.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 143 | 1063.50 | XCSE | 24/07/2024 14:26:20 | 152 080.50 |
| 27 | 1063.50 | XCSE | 24/07/2024 14:34:25 | 28 714.50 |
| 54 | 1063.50 | XCSE | 24/07/2024 14:34:25 | 57 429.00 |
| 53 | 1065.00 | XCSE | 24/07/2024 14:36:34 | 56 445.00 |
| 42 | 1064.00 | XCSE | 24/07/2024 14:39:44 | 44 688.00 |
| 65 | 1064.00 | XCSE | 24/07/2024 14:39:44 | 69 160.00 |
| 21 | 1065.50 | XCSE | 24/07/2024 14:47:37 | 22 375.50 |
| 40 | 1066.00 | XCSE | 24/07/2024 14:47:45 | 42 640.00 |
| 87 | 1066.00 | XCSE | 24/07/2024 14:47:45 | 92 742.00 |
| 58 | 1066.00 | XCSE | 24/07/2024 14:47:47 | 61 828.00 |
| 37 | 1065.00 | XCSE | 24/07/2024 14:49:06 | 39 405.00 |
| 44 | 1065.00 | XCSE | 24/07/2024 14:55:22 | 46 860.00 |
| 37 | 1065.00 | XCSE | 24/07/2024 14:56:19 | 39 405.00 |
| 71 | 1065.50 | XCSE | 24/07/2024 14:57:45 | 75 650.50 |
| 43 | 1065.00 | XCSE | 24/07/2024 14:57:46 | 45 795.00 |
| 41 | 1066.00 | XCSE | 24/07/2024 15:05:51 | 43 706.00 |
| 3 | 1066.00 | XCSE | 24/07/2024 15:05:56 | 3 198.00 |
| 60 | 1066.00 | XCSE | 24/07/2024 15:05:56 | 63 960.00 |
| 35 | 1066.00 | XCSE | 24/07/2024 15:07:15 | 37 310.00 |
| 66 | 1065.00 | XCSE | 24/07/2024 15:12:38 | 70 290.00 |
| 4 | 1065.00 | XCSE | 24/07/2024 15:14:23 | 4 260.00 |
| 61 | 1065.00 | XCSE | 24/07/2024 15:14:23 | 64 965.00 |
| 31 | 1065.00 | XCSE | 24/07/2024 15:14:24 | 33 015.00 |
| 41 | 1064.50 | XCSE | 24/07/2024 15:16:00 | 43 644.50 |
| 49 | 1064.00 | XCSE | 24/07/2024 15:16:00 | 52 136.00 |
| 44 | 1065.50 | XCSE | 24/07/2024 15:30:04 | 46 882.00 |
| 91 | 1065.50 | XCSE | 24/07/2024 15:31:09 | 96 960.50 |
| 46 | 1065.00 | XCSE | 24/07/2024 15:32:33 | 48 990.00 |
| 39 | 1065.50 | XCSE | 24/07/2024 15:40:03 | 41 554.50 |
| 84 | 1065.50 | XCSE | 24/07/2024 15:40:03 | 89 502.00 |
| 134 | 1065.50 | XCSE | 24/07/2024 15:40:05 | 142 777.00 |
| 10 | 1065.00 | XCSE | 24/07/2024 15:41:47 | 10 650.00 |
| 44 | 1065.00 | XCSE | 24/07/2024 15:41:47 | 46 860.00 |
| 84 | 1065.00 | XCSE | 24/07/2024 15:41:47 | 89 460.00 |
| 56 | 1065.00 | XCSE | 24/07/2024 15:42:58 | 59 640.00 |
| 76 | 1065.50 | XCSE | 24/07/2024 15:47:53 | 80 978.00 |
| 73 | 1065.00 | XCSE | 24/07/2024 15:47:57 | 77 745.00 |
| 45 | 1065.00 | XCSE | 24/07/2024 15:49:38 | 47 925.00 |
| 37 | 1065.00 | XCSE | 24/07/2024 15:50:41 | 39 405.00 |
| 59 | 1065.00 | XCSE | 24/07/2024 15:53:23 | 62 835.00 |
| 89 | 1065.00 | XCSE | 24/07/2024 15:55:18 | 94 785.00 |
| 40 | 1065.00 | XCSE | 24/07/2024 15:55:20 | 42 600.00 |
| 2 | 1065.00 | XCSE | 24/07/2024 15:56:17 | 2 130.00 |
| 40 | 1065.00 | XCSE | 24/07/2024 15:56:17 | 42 600.00 |
| 72 | 1065.50 | XCSE | 24/07/2024 16:01:14 | 76 716.00 |
| 115 | 1066.50 | XCSE | 24/07/2024 16:01:24 | 122 647.50 |
| 108 | 1066.50 | XCSE | 24/07/2024 16:01:27 | 115 182.00 |
| 99 | 1066.00 | XCSE | 24/07/2024 16:01:39 | 105 534.00 |
| 31 | 1065.50 | XCSE | 24/07/2024 16:02:02 | 33 030.50 |
| 34 | 1065.50 | XCSE | 24/07/2024 16:02:02 | 36 227.00 |
| 2 | 1065.50 | XCSE | 24/07/2024 16:02:35 | 2 131.00 |
| 19 | 1065.50 | XCSE | 24/07/2024 16:02:35 | 20 244.50 |
| 44 | 1065.50 | XCSE | 24/07/2024 16:02:35 | 46 882.00 |
| 29 | 1065.00 | XCSE | 24/07/2024 16:03:54 | 30 885.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024



| | | | | |
|-----|---------|------|---------------------|------------|
| 123 | 1066.50 | XCSE | 24/07/2024 16:07:21 | 131 179.50 |
| 149 | 1066.00 | XCSE | 24/07/2024 16:07:22 | 158 834.00 |
| 124 | 1066.00 | XCSE | 24/07/2024 16:07:54 | 132 184.00 |
| 4 | 1066.00 | XCSE | 24/07/2024 16:09:25 | 4 264.00 |
| 144 | 1067.00 | XCSE | 24/07/2024 16:11:42 | 153 648.00 |
| 146 | 1067.50 | XCSE | 24/07/2024 16:13:55 | 155 855.00 |
| 145 | 1069.00 | XCSE | 24/07/2024 16:13:59 | 155 005.00 |
| 128 | 1069.00 | XCSE | 24/07/2024 16:14:23 | 136 832.00 |
| 151 | 1070.50 | XCSE | 24/07/2024 16:14:24 | 161 645.50 |
| 51 | 1070.50 | XCSE | 24/07/2024 16:15:02 | 54 595.50 |
| 100 | 1070.50 | XCSE | 24/07/2024 16:15:02 | 107 050.00 |
| 143 | 1069.50 | XCSE | 24/07/2024 16:15:09 | 152 938.50 |
| 8 | 1069.50 | XCSE | 24/07/2024 16:15:20 | 8 556.00 |
| 41 | 1069.50 | XCSE | 24/07/2024 16:15:20 | 43 849.50 |
| 9 | 1071.00 | XCSE | 24/07/2024 16:17:23 | 9 639.00 |
| 135 | 1071.00 | XCSE | 24/07/2024 16:17:23 | 144 585.00 |
| 130 | 1073.50 | XCSE | 24/07/2024 16:21:47 | 139 555.00 |
| 54 | 1073.50 | XCSE | 24/07/2024 16:21:49 | 57 969.00 |
| 76 | 1073.50 | XCSE | 24/07/2024 16:21:49 | 81 586.00 |
| 9 | 1073.50 | XCSE | 24/07/2024 16:21:50 | 9 661.50 |
| 45 | 1073.50 | XCSE | 24/07/2024 16:21:50 | 48 307.50 |
| 76 | 1073.50 | XCSE | 24/07/2024 16:21:50 | 81 586.00 |
| 128 | 1074.00 | XCSE | 24/07/2024 16:24:15 | 137 472.00 |
| 146 | 1074.50 | XCSE | 24/07/2024 16:25:02 | 156 877.00 |
| 5 | 1074.50 | XCSE | 24/07/2024 16:26:29 | 5 372.50 |
| 146 | 1074.50 | XCSE | 24/07/2024 16:26:29 | 156 877.00 |
| 36 | 1063.50 | XCSE | 25/07/2024 09:00:36 | 38 286.00 |
| 36 | 1063.50 | XCSE | 25/07/2024 09:02:37 | 38 286.00 |
| 36 | 1063.50 | XCSE | 25/07/2024 09:02:37 | 38 286.00 |
| 36 | 1061.50 | XCSE | 25/07/2024 09:03:22 | 38 214.00 |
| 36 | 1061.50 | XCSE | 25/07/2024 09:03:22 | 38 214.00 |
| 36 | 1060.50 | XCSE | 25/07/2024 09:04:05 | 38 178.00 |
| 31 | 1060.50 | XCSE | 25/07/2024 09:05:00 | 32 875.50 |
| 40 | 1059.00 | XCSE | 25/07/2024 09:05:51 | 42 360.00 |
| 12 | 1061.50 | XCSE | 25/07/2024 09:06:59 | 12 738.00 |
| 29 | 1061.50 | XCSE | 25/07/2024 09:06:59 | 30 783.50 |
| 13 | 1062.00 | XCSE | 25/07/2024 09:09:18 | 13 806.00 |
| 57 | 1062.00 | XCSE | 25/07/2024 09:09:18 | 60 534.00 |
| 66 | 1062.00 | XCSE | 25/07/2024 09:09:18 | 70 092.00 |
| 36 | 1061.00 | XCSE | 25/07/2024 09:11:01 | 38 196.00 |
| 2 | 1063.50 | XCSE | 25/07/2024 09:12:39 | 2 127.00 |
| 80 | 1063.50 | XCSE | 25/07/2024 09:12:39 | 85 080.00 |
| 50 | 1064.00 | XCSE | 25/07/2024 09:13:09 | 53 200.00 |
| 8 | 1062.00 | XCSE | 25/07/2024 09:14:44 | 8 496.00 |
| 36 | 1062.00 | XCSE | 25/07/2024 09:14:44 | 38 232.00 |
| 50 | 1062.00 | XCSE | 25/07/2024 09:14:44 | 53 100.00 |
| 5 | 1066.50 | XCSE | 25/07/2024 09:17:08 | 5 332.50 |
| 39 | 1066.50 | XCSE | 25/07/2024 09:17:08 | 41 593.50 |
| 36 | 1066.50 | XCSE | 25/07/2024 09:17:54 | 38 394.00 |
| 36 | 1068.00 | XCSE | 25/07/2024 09:19:24 | 38 448.00 |
| 46 | 1068.00 | XCSE | 25/07/2024 09:19:24 | 49 128.00 |
| 50 | 1069.50 | XCSE | 25/07/2024 09:20:25 | 53 475.00 |
| 42 | 1069.50 | XCSE | 25/07/2024 09:20:45 | 44 919.00 |
| 8 | 1070.50 | XCSE | 25/07/2024 09:21:24 | 8 564.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|------|---------|------|---------------------|--------------|
| 36 | 1070.50 | XCSE | 25/07/2024 09:21:24 | 38 538.00 |
| 36 | 1069.50 | XCSE | 25/07/2024 09:22:58 | 38 502.00 |
| 39 | 1069.00 | XCSE | 25/07/2024 09:23:05 | 41 691.00 |
| 7 | 1068.50 | XCSE | 25/07/2024 09:25:36 | 7 479.50 |
| 29 | 1068.50 | XCSE | 25/07/2024 09:25:36 | 30 986.50 |
| 36 | 1068.50 | XCSE | 25/07/2024 09:25:36 | 38 466.00 |
| 51 | 1068.00 | XCSE | 25/07/2024 09:25:47 | 54 468.00 |
| 127 | 1069.50 | XCSE | 25/07/2024 09:30:01 | 135 826.50 |
| 5 | 1069.00 | XCSE | 25/07/2024 09:30:02 | 5 345.00 |
| 57 | 1069.00 | XCSE | 25/07/2024 09:30:02 | 60 933.00 |
| 36 | 1068.50 | XCSE | 25/07/2024 09:32:29 | 38 466.00 |
| 36 | 1068.50 | XCSE | 25/07/2024 09:33:31 | 38 466.00 |
| 65 | 1068.00 | XCSE | 25/07/2024 09:33:31 | 69 420.00 |
| 1 | 1068.00 | XCSE | 25/07/2024 09:35:26 | 1 068.00 |
| 93 | 1068.00 | XCSE | 25/07/2024 09:35:26 | 99 324.00 |
| 36 | 1068.50 | XCSE | 25/07/2024 09:36:16 | 38 466.00 |
| 36 | 1067.50 | XCSE | 25/07/2024 09:37:06 | 38 430.00 |
| 54 | 1067.00 | XCSE | 25/07/2024 09:37:28 | 57 618.00 |
| 36 | 1066.00 | XCSE | 25/07/2024 09:38:29 | 38 376.00 |
| 36 | 1064.00 | XCSE | 25/07/2024 09:41:11 | 38 304.00 |
| 36 | 1064.00 | XCSE | 25/07/2024 09:41:11 | 38 304.00 |
| 54 | 1063.00 | XCSE | 25/07/2024 09:41:23 | 57 402.00 |
| 36 | 1064.00 | XCSE | 25/07/2024 09:45:03 | 38 304.00 |
| 41 | 1063.00 | XCSE | 25/07/2024 09:46:51 | 43 583.00 |
| 37 | 1062.50 | XCSE | 25/07/2024 09:46:52 | 39 312.50 |
| 21 | 1058.00 | XCSE | 25/07/2024 09:52:49 | 22 218.00 |
| 45 | 1058.00 | XCSE | 25/07/2024 09:52:49 | 47 610.00 |
| 1000 | 1059.00 | XCSE | 25/07/2024 09:52:49 | 1 059 000.00 |
| 143 | 1057.50 | XCSE | 25/07/2024 09:52:50 | 151 222.50 |
| 39 | 1058.00 | XCSE | 25/07/2024 09:53:01 | 41 262.00 |
| 47 | 1058.00 | XCSE | 25/07/2024 09:53:01 | 49 726.00 |
| 71 | 1058.00 | XCSE | 25/07/2024 09:53:01 | 75 118.00 |
| 54 | 1058.00 | XCSE | 25/07/2024 09:56:15 | 57 132.00 |
| 58 | 1057.00 | XCSE | 25/07/2024 09:56:27 | 61 306.00 |
| 61 | 1057.00 | XCSE | 25/07/2024 09:56:27 | 64 477.00 |
| 3 | 1059.50 | XCSE | 25/07/2024 10:00:02 | 3 178.50 |
| 5 | 1059.50 | XCSE | 25/07/2024 10:00:02 | 5 297.50 |
| 44 | 1059.50 | XCSE | 25/07/2024 10:00:02 | 46 618.00 |
| 54 | 1059.00 | XCSE | 25/07/2024 10:00:08 | 57 186.00 |
| 14 | 1055.00 | XCSE | 25/07/2024 10:03:05 | 14 770.00 |
| 39 | 1056.00 | XCSE | 25/07/2024 10:07:00 | 41 184.00 |
| 52 | 1055.00 | XCSE | 25/07/2024 10:07:33 | 54 860.00 |
| 36 | 1054.00 | XCSE | 25/07/2024 10:09:54 | 37 944.00 |
| 45 | 1054.00 | XCSE | 25/07/2024 10:09:54 | 47 430.00 |
| 45 | 1051.50 | XCSE | 25/07/2024 10:11:06 | 47 317.50 |
| 2 | 1048.00 | XCSE | 25/07/2024 10:12:07 | 2 096.00 |
| 16 | 1048.50 | XCSE | 25/07/2024 10:12:07 | 16 776.00 |
| 45 | 1048.50 | XCSE | 25/07/2024 10:12:07 | 47 182.50 |
| 54 | 1048.00 | XCSE | 25/07/2024 10:12:07 | 56 592.00 |
| 40 | 1049.00 | XCSE | 25/07/2024 10:13:01 | 41 960.00 |
| 64 | 1047.50 | XCSE | 25/07/2024 10:13:45 | 67 040.00 |
| 56 | 1045.00 | XCSE | 25/07/2024 10:16:33 | 58 520.00 |
| 36 | 1045.00 | XCSE | 25/07/2024 10:17:06 | 37 620.00 |
| 49 | 1044.00 | XCSE | 25/07/2024 10:18:01 | 51 156.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 148 | 1044.50 | XCSE | 25/07/2024 10:22:18 | 154 586.00 |
| 37 | 1042.50 | XCSE | 25/07/2024 10:23:55 | 38 572.50 |
| 60 | 1042.00 | XCSE | 25/07/2024 10:24:41 | 62 520.00 |
| 29 | 1051.00 | XCSE | 25/07/2024 10:40:48 | 30 479.00 |
| 106 | 1051.00 | XCSE | 25/07/2024 10:40:48 | 111 406.00 |
| 151 | 1052.00 | XCSE | 25/07/2024 10:40:53 | 158 852.00 |
| 1 | 1055.00 | XCSE | 25/07/2024 10:44:10 | 1 055.00 |
| 132 | 1055.00 | XCSE | 25/07/2024 10:44:10 | 139 260.00 |
| 2 | 1055.00 | XCSE | 25/07/2024 10:45:44 | 2 110.00 |
| 135 | 1055.00 | XCSE | 25/07/2024 10:45:44 | 142 425.00 |
| 3 | 1055.00 | XCSE | 25/07/2024 10:46:04 | 3 165.00 |
| 140 | 1055.00 | XCSE | 25/07/2024 10:46:04 | 147 700.00 |
| 59 | 1053.50 | XCSE | 25/07/2024 10:46:06 | 62 156.50 |
| 71 | 1052.50 | XCSE | 25/07/2024 10:47:41 | 74 727.50 |
| 143 | 1052.00 | XCSE | 25/07/2024 10:47:50 | 150 436.00 |
| 5 | 1050.00 | XCSE | 25/07/2024 10:50:59 | 5 250.00 |
| 54 | 1050.00 | XCSE | 25/07/2024 10:50:59 | 56 700.00 |
| 20 | 1048.50 | XCSE | 25/07/2024 10:52:44 | 20 970.00 |
| 24 | 1048.50 | XCSE | 25/07/2024 10:52:44 | 25 164.00 |
| 25 | 1048.50 | XCSE | 25/07/2024 10:52:44 | 26 212.50 |
| 45 | 1047.50 | XCSE | 25/07/2024 10:56:40 | 47 137.50 |
| 56 | 1046.00 | XCSE | 25/07/2024 11:01:47 | 58 576.00 |
| 37 | 1049.50 | XCSE | 25/07/2024 11:11:55 | 38 831.50 |
| 145 | 1049.50 | XCSE | 25/07/2024 11:12:57 | 152 177.50 |
| 67 | 1048.50 | XCSE | 25/07/2024 11:13:34 | 70 249.50 |
| 18 | 1047.00 | XCSE | 25/07/2024 11:15:39 | 18 846.00 |
| 51 | 1047.00 | XCSE | 25/07/2024 11:15:39 | 53 397.00 |
| 11 | 1045.00 | XCSE | 25/07/2024 11:26:46 | 11 495.00 |
| 51 | 1044.50 | XCSE | 25/07/2024 11:31:53 | 53 269.50 |
| 10 | 1042.50 | XCSE | 25/07/2024 11:32:32 | 10 425.00 |
| 47 | 1042.50 | XCSE | 25/07/2024 11:32:32 | 48 997.50 |
| 38 | 1044.50 | XCSE | 25/07/2024 11:39:13 | 39 691.00 |
| 5 | 1043.50 | XCSE | 25/07/2024 11:46:45 | 5 217.50 |
| 10 | 1043.50 | XCSE | 25/07/2024 11:47:59 | 10 435.00 |
| 50 | 1043.00 | XCSE | 25/07/2024 11:48:26 | 52 150.00 |
| 59 | 1042.00 | XCSE | 25/07/2024 11:49:04 | 61 478.00 |
| 41 | 1044.50 | XCSE | 25/07/2024 11:53:35 | 42 824.50 |
| 51 | 1045.00 | XCSE | 25/07/2024 11:53:35 | 53 295.00 |
| 101 | 1045.00 | XCSE | 25/07/2024 11:53:35 | 105 545.00 |
| 49 | 1043.50 | XCSE | 25/07/2024 11:54:49 | 51 131.50 |
| 58 | 1044.50 | XCSE | 25/07/2024 11:59:00 | 60 581.00 |
| 48 | 1044.00 | XCSE | 25/07/2024 12:04:43 | 50 112.00 |
| 59 | 1043.00 | XCSE | 25/07/2024 12:11:12 | 61 537.00 |
| 46 | 1043.50 | XCSE | 25/07/2024 12:24:10 | 48 001.00 |
| 41 | 1043.00 | XCSE | 25/07/2024 12:27:55 | 42 763.00 |
| 150 | 1042.50 | XCSE | 25/07/2024 12:32:46 | 156 375.00 |
| 51 | 1041.50 | XCSE | 25/07/2024 12:32:47 | 53 116.50 |
| 36 | 1040.50 | XCSE | 25/07/2024 12:35:37 | 37 458.00 |
| 157 | 1043.00 | XCSE | 25/07/2024 12:47:05 | 163 751.00 |
| 48 | 1042.00 | XCSE | 25/07/2024 12:47:09 | 50 016.00 |
| 6 | 1042.00 | XCSE | 25/07/2024 12:47:55 | 6 252.00 |
| 125 | 1042.00 | XCSE | 25/07/2024 12:47:55 | 130 250.00 |
| 138 | 1042.50 | XCSE | 25/07/2024 12:48:27 | 143 865.00 |
| 148 | 1043.50 | XCSE | 25/07/2024 12:51:11 | 154 438.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 142 | 1045.50 | XCSE | 25/07/2024 13:11:34 | 148 461.00 |
| 3 | 1045.00 | XCSE | 25/07/2024 13:12:38 | 3 135.00 |
| 50 | 1045.00 | XCSE | 25/07/2024 13:12:38 | 52 250.00 |
| 37 | 1044.00 | XCSE | 25/07/2024 13:19:53 | 38 628.00 |
| 45 | 1043.50 | XCSE | 25/07/2024 13:26:22 | 46 957.50 |
| 8 | 1047.50 | XCSE | 25/07/2024 13:32:14 | 8 380.00 |
| 148 | 1047.50 | XCSE | 25/07/2024 13:32:14 | 155 030.00 |
| 148 | 1047.50 | XCSE | 25/07/2024 13:32:25 | 155 030.00 |
| 143 | 1048.00 | XCSE | 25/07/2024 13:32:55 | 149 864.00 |
| 8 | 1050.50 | XCSE | 25/07/2024 13:35:05 | 8 404.00 |
| 58 | 1050.50 | XCSE | 25/07/2024 13:35:05 | 60 929.00 |
| 76 | 1050.50 | XCSE | 25/07/2024 13:35:05 | 79 838.00 |
| 11 | 1050.50 | XCSE | 25/07/2024 13:35:32 | 11 555.50 |
| 19 | 1050.50 | XCSE | 25/07/2024 13:35:32 | 19 959.50 |
| 51 | 1050.50 | XCSE | 25/07/2024 13:35:32 | 53 575.50 |
| 76 | 1050.50 | XCSE | 25/07/2024 13:35:32 | 79 838.00 |
| 23 | 1053.50 | XCSE | 25/07/2024 13:45:58 | 24 230.50 |
| 116 | 1053.50 | XCSE | 25/07/2024 13:45:58 | 122 206.00 |
| 63 | 1055.50 | XCSE | 25/07/2024 13:49:34 | 66 496.50 |
| 24 | 1056.00 | XCSE | 25/07/2024 13:49:42 | 25 344.00 |
| 16 | 1056.00 | XCSE | 25/07/2024 13:49:46 | 16 896.00 |
| 40 | 1056.00 | XCSE | 25/07/2024 13:49:47 | 42 240.00 |
| 105 | 1056.00 | XCSE | 25/07/2024 13:49:47 | 110 880.00 |
| 142 | 1056.00 | XCSE | 25/07/2024 13:52:54 | 149 952.00 |
| 55 | 1055.50 | XCSE | 25/07/2024 13:54:37 | 58 052.50 |
| 55 | 1054.50 | XCSE | 25/07/2024 13:58:44 | 57 997.50 |
| 139 | 1058.00 | XCSE | 25/07/2024 14:06:33 | 147 062.00 |
| 68 | 1057.00 | XCSE | 25/07/2024 14:10:47 | 71 876.00 |
| 12 | 1056.00 | XCSE | 25/07/2024 14:11:54 | 12 672.00 |
| 54 | 1056.00 | XCSE | 25/07/2024 14:11:54 | 57 024.00 |
| 131 | 1055.50 | XCSE | 25/07/2024 14:15:01 | 138 270.50 |
| 131 | 1055.50 | XCSE | 25/07/2024 14:15:01 | 138 270.50 |
| 24 | 1055.00 | XCSE | 25/07/2024 14:15:15 | 25 320.00 |
| 42 | 1055.00 | XCSE | 25/07/2024 14:15:15 | 44 310.00 |
| 43 | 1054.00 | XCSE | 25/07/2024 14:16:45 | 45 322.00 |
| 144 | 1055.50 | XCSE | 25/07/2024 14:16:58 | 151 992.00 |
| 25 | 1054.00 | XCSE | 25/07/2024 14:19:08 | 26 350.00 |
| 42 | 1054.00 | XCSE | 25/07/2024 14:19:08 | 44 268.00 |
| 55 | 1053.00 | XCSE | 25/07/2024 14:21:24 | 57 915.00 |
| 10 | 1051.50 | XCSE | 25/07/2024 14:22:33 | 10 515.00 |
| 38 | 1051.50 | XCSE | 25/07/2024 14:22:33 | 39 957.00 |
| 57 | 1049.00 | XCSE | 25/07/2024 14:30:19 | 59 793.00 |
| 55 | 1048.50 | XCSE | 25/07/2024 14:34:45 | 57 667.50 |
| 62 | 1047.00 | XCSE | 25/07/2024 14:36:54 | 64 914.00 |
| 148 | 1053.50 | XCSE | 25/07/2024 14:50:31 | 155 918.00 |
| 15 | 1054.50 | XCSE | 25/07/2024 14:56:31 | 15 817.50 |
| 116 | 1054.50 | XCSE | 25/07/2024 14:56:31 | 122 322.00 |
| 150 | 1056.50 | XCSE | 25/07/2024 15:10:03 | 158 475.00 |
| 53 | 1055.50 | XCSE | 25/07/2024 15:12:01 | 55 941.50 |
| 61 | 1055.50 | XCSE | 25/07/2024 15:12:01 | 64 385.50 |
| 72 | 1055.50 | XCSE | 25/07/2024 15:12:01 | 75 996.00 |
| 37 | 1053.50 | XCSE | 25/07/2024 15:25:13 | 38 979.50 |
| 111 | 1053.50 | XCSE | 25/07/2024 15:25:13 | 116 938.50 |
| 144 | 1055.50 | XCSE | 25/07/2024 15:31:56 | 151 992.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 9 | 1054.00 | XCSE | 25/07/2024 15:33:35 | 9 486.00 |
| 39 | 1054.00 | XCSE | 25/07/2024 15:33:35 | 41 106.00 |
| 20 | 1052.00 | XCSE | 25/07/2024 15:36:25 | 21 040.00 |
| 26 | 1052.00 | XCSE | 25/07/2024 15:36:25 | 27 352.00 |
| 61 | 1050.50 | XCSE | 25/07/2024 15:38:50 | 64 080.50 |
| 58 | 1050.00 | XCSE | 25/07/2024 15:40:13 | 60 900.00 |
| 145 | 1053.50 | XCSE | 25/07/2024 15:43:58 | 152 757.50 |
| 149 | 1052.00 | XCSE | 25/07/2024 15:47:27 | 156 748.00 |
| 40 | 1051.50 | XCSE | 25/07/2024 15:48:44 | 42 060.00 |
| 51 | 1050.50 | XCSE | 25/07/2024 15:50:59 | 53 575.50 |
| 145 | 1051.00 | XCSE | 25/07/2024 15:51:22 | 152 395.00 |
| 64 | 1050.00 | XCSE | 25/07/2024 15:52:28 | 67 200.00 |
| 567 | 1050.00 | XCSE | 25/07/2024 15:52:28 | 595 350.00 |
| 933 | 1050.00 | XCSE | 25/07/2024 15:52:28 | 979 650.00 |
| 138 | 1050.50 | XCSE | 25/07/2024 15:52:48 | 144 969.00 |
| 49 | 1051.00 | XCSE | 25/07/2024 15:52:59 | 51 499.00 |
| 96 | 1051.00 | XCSE | 25/07/2024 15:52:59 | 100 896.00 |
| 10 | 1051.50 | XCSE | 25/07/2024 15:53:24 | 10 515.00 |
| 137 | 1051.50 | XCSE | 25/07/2024 15:53:24 | 144 055.50 |
| 137 | 1051.00 | XCSE | 25/07/2024 15:53:28 | 143 987.00 |
| 2 | 1051.00 | XCSE | 25/07/2024 15:54:18 | 2 102.00 |
| 9 | 1051.00 | XCSE | 25/07/2024 15:54:18 | 9 459.00 |
| 147 | 1051.00 | XCSE | 25/07/2024 15:54:18 | 154 497.00 |
| 149 | 1051.00 | XCSE | 25/07/2024 15:56:37 | 156 599.00 |
| 70 | 1050.00 | XCSE | 25/07/2024 15:57:38 | 73 500.00 |
| 65 | 1049.00 | XCSE | 25/07/2024 15:58:23 | 68 185.00 |
| 49 | 1048.00 | XCSE | 25/07/2024 16:00:49 | 51 352.00 |
| 47 | 1047.00 | XCSE | 25/07/2024 16:02:54 | 49 209.00 |
| 42 | 1046.00 | XCSE | 25/07/2024 16:08:12 | 43 932.00 |
| 142 | 1046.00 | XCSE | 25/07/2024 16:08:12 | 148 532.00 |
| 130 | 1046.50 | XCSE | 25/07/2024 16:09:30 | 136 045.00 |
| 142 | 1047.00 | XCSE | 25/07/2024 16:10:12 | 148 674.00 |
| 40 | 1047.00 | XCSE | 25/07/2024 16:10:27 | 41 880.00 |
| 132 | 1047.00 | XCSE | 25/07/2024 16:11:11 | 138 204.00 |
| 58 | 1046.00 | XCSE | 25/07/2024 16:13:41 | 60 668.00 |
| 140 | 1046.00 | XCSE | 25/07/2024 16:13:41 | 146 440.00 |
| 133 | 1045.00 | XCSE | 25/07/2024 16:14:02 | 138 985.00 |
| 146 | 1048.00 | XCSE | 25/07/2024 16:17:31 | 153 008.00 |
| 148 | 1048.00 | XCSE | 25/07/2024 16:22:40 | 155 104.00 |
| 156 | 1050.00 | XCSE | 25/07/2024 16:28:49 | 163 800.00 |
| 422 | 1050.00 | XCSE | 25/07/2024 16:33:51 | 443 100.00 |
| 478 | 1050.00 | XCSE | 25/07/2024 16:33:51 | 501 900.00 |
| 18 | 1050.00 | XCSE | 25/07/2024 16:40:47 | 18 900.00 |
| 45 | 1050.00 | XCSE | 25/07/2024 16:40:47 | 47 250.00 |
| 64 | 1050.00 | XCSE | 25/07/2024 16:40:47 | 67 200.00 |
| 107 | 1050.00 | XCSE | 25/07/2024 16:40:47 | 112 350.00 |
| 235 | 1050.00 | XCSE | 25/07/2024 16:40:47 | 246 750.00 |
| 393 | 1050.00 | XCSE | 25/07/2024 16:40:47 | 412 650.00 |
| 436 | 1050.00 | XCSE | 25/07/2024 16:40:47 | 457 800.00 |
| 38 | 1055.50 | XCSE | 26/07/2024 09:01:34 | 40 109.00 |
| 41 | 1054.50 | XCSE | 26/07/2024 09:01:34 | 43 234.50 |
| 38 | 1058.00 | XCSE | 26/07/2024 09:02:45 | 40 204.00 |
| 42 | 1057.00 | XCSE | 26/07/2024 09:03:02 | 44 394.00 |
| 36 | 1056.00 | XCSE | 26/07/2024 09:05:03 | 38 016.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 36 | 1057.00 | XCSE | 26/07/2024 09:05:03 | 38 052.00 |
| 33 | 1056.50 | XCSE | 26/07/2024 09:05:07 | 34 864.50 |
| 36 | 1055.50 | XCSE | 26/07/2024 09:06:33 | 37 998.00 |
| 10 | 1055.00 | XCSE | 26/07/2024 09:07:54 | 10 550.00 |
| 104 | 1059.50 | XCSE | 26/07/2024 09:09:35 | 110 188.00 |
| 77 | 1060.50 | XCSE | 26/07/2024 09:11:02 | 81 658.50 |
| 23 | 1061.00 | XCSE | 26/07/2024 09:12:21 | 24 403.00 |
| 36 | 1061.00 | XCSE | 26/07/2024 09:12:21 | 38 196.00 |
| 36 | 1060.50 | XCSE | 26/07/2024 09:13:58 | 38 178.00 |
| 36 | 1060.50 | XCSE | 26/07/2024 09:13:58 | 38 178.00 |
| 17 | 1061.00 | XCSE | 26/07/2024 09:15:53 | 18 037.00 |
| 19 | 1061.00 | XCSE | 26/07/2024 09:15:53 | 20 159.00 |
| 36 | 1061.00 | XCSE | 26/07/2024 09:15:53 | 38 196.00 |
| 13 | 1059.00 | XCSE | 26/07/2024 09:16:05 | 13 767.00 |
| 23 | 1059.00 | XCSE | 26/07/2024 09:16:05 | 24 357.00 |
| 48 | 1059.00 | XCSE | 26/07/2024 09:16:05 | 50 832.00 |
| 1 | 1057.00 | XCSE | 26/07/2024 09:16:51 | 1 057.00 |
| 35 | 1057.00 | XCSE | 26/07/2024 09:16:51 | 36 995.00 |
| 84 | 1055.50 | XCSE | 26/07/2024 09:22:47 | 88 662.00 |
| 63 | 1057.00 | XCSE | 26/07/2024 09:26:57 | 66 591.00 |
| 28 | 1056.00 | XCSE | 26/07/2024 09:29:04 | 29 568.00 |
| 36 | 1055.50 | XCSE | 26/07/2024 09:30:46 | 37 998.00 |
| 39 | 1055.00 | XCSE | 26/07/2024 09:31:01 | 41 145.00 |
| 53 | 1055.00 | XCSE | 26/07/2024 09:31:01 | 55 915.00 |
| 60 | 1054.00 | XCSE | 26/07/2024 09:46:05 | 63 240.00 |
| 63 | 1053.50 | XCSE | 26/07/2024 09:49:06 | 66 370.50 |
| 49 | 1053.50 | XCSE | 26/07/2024 09:53:05 | 51 621.50 |
| 9 | 1053.50 | XCSE | 26/07/2024 09:54:17 | 9 481.50 |
| 13 | 1053.50 | XCSE | 26/07/2024 09:54:17 | 13 695.50 |
| 50 | 1053.50 | XCSE | 26/07/2024 09:54:17 | 52 675.00 |
| 40 | 1055.50 | XCSE | 26/07/2024 10:00:22 | 42 220.00 |
| 101 | 1055.50 | XCSE | 26/07/2024 10:00:22 | 106 605.50 |
| 40 | 1055.00 | XCSE | 26/07/2024 10:02:10 | 42 200.00 |
| 101 | 1055.00 | XCSE | 26/07/2024 10:02:10 | 106 555.00 |
| 8 | 1054.50 | XCSE | 26/07/2024 10:04:08 | 8 436.00 |
| 40 | 1055.00 | XCSE | 26/07/2024 10:04:08 | 42 200.00 |
| 91 | 1055.00 | XCSE | 26/07/2024 10:04:08 | 96 005.00 |
| 100 | 1055.00 | XCSE | 26/07/2024 10:06:28 | 105 500.00 |
| 8 | 1055.50 | XCSE | 26/07/2024 10:10:47 | 8 444.00 |
| 36 | 1055.50 | XCSE | 26/07/2024 10:10:47 | 37 998.00 |
| 149 | 1056.50 | XCSE | 26/07/2024 10:20:40 | 157 418.50 |
| 5 | 1059.00 | XCSE | 26/07/2024 10:25:12 | 5 295.00 |
| 6 | 1059.00 | XCSE | 26/07/2024 10:25:12 | 6 354.00 |
| 12 | 1059.00 | XCSE | 26/07/2024 10:25:12 | 12 708.00 |
| 118 | 1059.00 | XCSE | 26/07/2024 10:25:12 | 124 962.00 |
| 141 | 1059.00 | XCSE | 26/07/2024 10:26:20 | 149 319.00 |
| 35 | 1059.00 | XCSE | 26/07/2024 10:27:01 | 37 065.00 |
| 143 | 1061.00 | XCSE | 26/07/2024 10:33:56 | 151 723.00 |
| 7 | 1060.50 | XCSE | 26/07/2024 10:37:40 | 7 423.50 |
| 7 | 1060.50 | XCSE | 26/07/2024 10:37:40 | 7 423.50 |
| 55 | 1060.50 | XCSE | 26/07/2024 10:37:40 | 58 327.50 |
| 143 | 1060.50 | XCSE | 26/07/2024 10:37:40 | 151 651.50 |
| 131 | 1060.00 | XCSE | 26/07/2024 10:37:43 | 138 860.00 |
| 8 | 1058.50 | XCSE | 26/07/2024 10:39:14 | 8 468.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 48 | 1058.50 | XCSE | 26/07/2024 10:39:14 | 50 808.00 |
| 141 | 1059.00 | XCSE | 26/07/2024 10:39:14 | 149 319.00 |
| 45 | 1059.00 | XCSE | 26/07/2024 10:44:52 | 47 655.00 |
| 109 | 1059.00 | XCSE | 26/07/2024 10:44:52 | 115 431.00 |
| 10 | 1058.50 | XCSE | 26/07/2024 10:45:41 | 10 585.00 |
| 2 | 1060.00 | XCSE | 26/07/2024 10:46:47 | 2 120.00 |
| 8 | 1060.00 | XCSE | 26/07/2024 10:46:47 | 8 480.00 |
| 143 | 1060.00 | XCSE | 26/07/2024 10:46:49 | 151 580.00 |
| 16 | 1059.50 | XCSE | 26/07/2024 10:49:55 | 16 952.00 |
| 51 | 1059.50 | XCSE | 26/07/2024 10:49:55 | 54 034.50 |
| 53 | 1058.00 | XCSE | 26/07/2024 10:52:32 | 56 074.00 |
| 58 | 1058.00 | XCSE | 26/07/2024 10:52:32 | 61 364.00 |
| 47 | 1058.00 | XCSE | 26/07/2024 10:59:07 | 49 726.00 |
| 71 | 1058.50 | XCSE | 26/07/2024 10:59:07 | 75 153.50 |
| 39 | 1057.50 | XCSE | 26/07/2024 11:01:10 | 41 242.50 |
| 13 | 1057.00 | XCSE | 26/07/2024 11:06:12 | 13 741.00 |
| 17 | 1057.00 | XCSE | 26/07/2024 11:06:12 | 17 969.00 |
| 28 | 1057.00 | XCSE | 26/07/2024 11:06:12 | 29 596.00 |
| 37 | 1056.00 | XCSE | 26/07/2024 11:07:55 | 39 072.00 |
| 36 | 1056.00 | XCSE | 26/07/2024 11:11:57 | 38 016.00 |
| 68 | 1055.50 | XCSE | 26/07/2024 11:13:25 | 71 774.00 |
| 50 | 1055.00 | XCSE | 26/07/2024 11:16:40 | 52 750.00 |
| 77 | 1055.00 | XCSE | 26/07/2024 11:16:40 | 81 235.00 |
| 7 | 1054.50 | XCSE | 26/07/2024 11:19:57 | 7 381.50 |
| 38 | 1054.50 | XCSE | 26/07/2024 11:19:57 | 40 071.00 |
| 41 | 1054.50 | XCSE | 26/07/2024 11:19:57 | 43 234.50 |
| 22 | 1054.50 | XCSE | 26/07/2024 11:25:43 | 23 199.00 |
| 79 | 1054.50 | XCSE | 26/07/2024 11:25:43 | 83 305.50 |
| 36 | 1053.50 | XCSE | 26/07/2024 11:25:55 | 37 926.00 |
| 47 | 1054.00 | XCSE | 26/07/2024 11:25:55 | 49 538.00 |
| 158 | 1052.50 | XCSE | 26/07/2024 11:28:34 | 166 295.00 |
| 150 | 1053.00 | XCSE | 26/07/2024 11:30:22 | 157 950.00 |
| 5 | 1053.00 | XCSE | 26/07/2024 11:32:42 | 5 265.00 |
| 139 | 1055.50 | XCSE | 26/07/2024 11:41:09 | 146 714.50 |
| 138 | 1055.00 | XCSE | 26/07/2024 11:41:55 | 145 590.00 |
| 150 | 1054.50 | XCSE | 26/07/2024 11:43:57 | 158 175.00 |
| 38 | 1054.00 | XCSE | 26/07/2024 11:46:35 | 40 052.00 |
| 97 | 1054.00 | XCSE | 26/07/2024 11:46:35 | 102 238.00 |
| 60 | 1055.00 | XCSE | 26/07/2024 11:48:06 | 63 300.00 |
| 78 | 1055.00 | XCSE | 26/07/2024 11:48:06 | 82 290.00 |
| 113 | 1057.50 | XCSE | 26/07/2024 11:51:58 | 119 497.50 |
| 37 | 1057.00 | XCSE | 26/07/2024 11:57:10 | 39 109.00 |
| 60 | 1055.50 | XCSE | 26/07/2024 11:57:29 | 63 330.00 |
| 46 | 1056.50 | XCSE | 26/07/2024 11:57:58 | 48 599.00 |
| 18 | 1056.50 | XCSE | 26/07/2024 12:03:49 | 19 017.00 |
| 46 | 1056.50 | XCSE | 26/07/2024 12:03:49 | 48 599.00 |
| 119 | 1058.00 | XCSE | 26/07/2024 12:09:47 | 125 902.00 |
| 21 | 1058.00 | XCSE | 26/07/2024 12:10:26 | 22 218.00 |
| 41 | 1058.00 | XCSE | 26/07/2024 12:10:26 | 43 378.00 |
| 45 | 1057.50 | XCSE | 26/07/2024 12:11:09 | 47 587.50 |
| 22 | 1057.00 | XCSE | 26/07/2024 12:13:40 | 23 254.00 |
| 53 | 1057.00 | XCSE | 26/07/2024 12:13:40 | 56 021.00 |
| 56 | 1057.00 | XCSE | 26/07/2024 12:13:40 | 59 192.00 |
| 20 | 1055.50 | XCSE | 26/07/2024 12:21:57 | 21 110.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 15 | 1055.50 | XCSE | 26/07/2024 12:25:18 | 15 832.50 |
| 41 | 1055.50 | XCSE | 26/07/2024 12:25:18 | 43 275.50 |
| 72 | 1055.50 | XCSE | 26/07/2024 12:25:18 | 75 996.00 |
| 54 | 1054.50 | XCSE | 26/07/2024 12:29:52 | 56 943.00 |
| 55 | 1054.50 | XCSE | 26/07/2024 12:29:52 | 57 997.50 |
| 147 | 1055.50 | XCSE | 26/07/2024 12:34:52 | 155 158.50 |
| 73 | 1055.00 | XCSE | 26/07/2024 12:37:16 | 77 015.00 |
| 38 | 1055.00 | XCSE | 26/07/2024 12:37:23 | 40 090.00 |
| 5 | 1055.00 | XCSE | 26/07/2024 12:46:50 | 5 275.00 |
| 152 | 1055.00 | XCSE | 26/07/2024 12:46:50 | 160 360.00 |
| 87 | 1054.50 | XCSE | 26/07/2024 12:48:48 | 91 741.50 |
| 48 | 1054.50 | XCSE | 26/07/2024 12:49:50 | 50 616.00 |
| 9 | 1053.50 | XCSE | 26/07/2024 12:55:33 | 9 481.50 |
| 54 | 1053.50 | XCSE | 26/07/2024 13:00:01 | 56 889.00 |
| 3 | 1052.50 | XCSE | 26/07/2024 13:05:55 | 3 157.50 |
| 39 | 1052.50 | XCSE | 26/07/2024 13:05:55 | 41 047.50 |
| 46 | 1052.50 | XCSE | 26/07/2024 13:05:55 | 48 415.00 |
| 156 | 1053.00 | XCSE | 26/07/2024 13:05:55 | 164 268.00 |
| 15 | 1053.50 | XCSE | 26/07/2024 13:08:01 | 15 802.50 |
| 134 | 1053.50 | XCSE | 26/07/2024 13:08:01 | 141 169.00 |
| 143 | 1055.00 | XCSE | 26/07/2024 13:13:35 | 150 865.00 |
| 36 | 1054.50 | XCSE | 26/07/2024 13:15:21 | 37 962.00 |
| 89 | 1054.50 | XCSE | 26/07/2024 13:15:21 | 93 850.50 |
| 43 | 1054.00 | XCSE | 26/07/2024 13:15:23 | 45 322.00 |
| 39 | 1051.50 | XCSE | 26/07/2024 13:21:12 | 41 008.50 |
| 264 | 1052.00 | XCSE | 26/07/2024 13:21:12 | 277 728.00 |
| 368 | 1052.00 | XCSE | 26/07/2024 13:21:12 | 387 136.00 |
| 368 | 1052.00 | XCSE | 26/07/2024 13:21:12 | 387 136.00 |
| 56 | 1051.50 | XCSE | 26/07/2024 13:21:13 | 58 884.00 |
| 97 | 1051.50 | XCSE | 26/07/2024 13:21:13 | 101 995.50 |
| 140 | 1051.00 | XCSE | 26/07/2024 13:22:04 | 147 140.00 |
| 27 | 1051.00 | XCSE | 26/07/2024 13:22:05 | 28 377.00 |
| 19 | 1051.00 | XCSE | 26/07/2024 13:22:09 | 19 969.00 |
| 25 | 1050.50 | XCSE | 26/07/2024 13:22:09 | 26 262.50 |
| 50 | 1050.50 | XCSE | 26/07/2024 13:22:35 | 52 525.00 |
| 83 | 1050.50 | XCSE | 26/07/2024 13:22:35 | 87 191.50 |
| 5 | 1050.00 | XCSE | 26/07/2024 13:23:24 | 5 250.00 |
| 55 | 1050.00 | XCSE | 26/07/2024 13:23:45 | 57 750.00 |
| 134 | 1052.50 | XCSE | 26/07/2024 13:37:56 | 141 035.00 |
| 18 | 1052.50 | XCSE | 26/07/2024 13:38:00 | 18 945.00 |
| 46 | 1052.50 | XCSE | 26/07/2024 13:38:00 | 48 415.00 |
| 74 | 1052.50 | XCSE | 26/07/2024 13:38:00 | 77 885.00 |
| 26 | 1052.00 | XCSE | 26/07/2024 13:38:28 | 27 352.00 |
| 62 | 1052.00 | XCSE | 26/07/2024 13:38:28 | 65 224.00 |
| 9 | 1051.00 | XCSE | 26/07/2024 13:39:36 | 9 459.00 |
| 13 | 1051.00 | XCSE | 26/07/2024 13:39:40 | 13 663.00 |
| 28 | 1051.00 | XCSE | 26/07/2024 13:39:40 | 29 428.00 |
| 45 | 1051.50 | XCSE | 26/07/2024 13:42:00 | 47 317.50 |
| 8 | 1051.50 | XCSE | 26/07/2024 13:43:15 | 8 412.00 |
| 51 | 1051.50 | XCSE | 26/07/2024 13:43:15 | 53 626.50 |
| 45 | 1052.50 | XCSE | 26/07/2024 13:51:30 | 47 362.50 |
| 142 | 1053.00 | XCSE | 26/07/2024 13:59:35 | 149 526.00 |
| 6 | 1052.50 | XCSE | 26/07/2024 14:04:32 | 6 315.00 |
| 14 | 1052.50 | XCSE | 26/07/2024 14:04:32 | 14 735.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|------|---------|------|---------------------|--------------|
| 39 | 1052.50 | XCSE | 26/07/2024 14:04:32 | 41 047.50 |
| 45 | 1052.50 | XCSE | 26/07/2024 14:04:32 | 47 362.50 |
| 58 | 1053.50 | XCSE | 26/07/2024 14:15:21 | 61 103.00 |
| 6 | 1053.00 | XCSE | 26/07/2024 14:15:24 | 6 318.00 |
| 33 | 1053.00 | XCSE | 26/07/2024 14:15:24 | 34 749.00 |
| 44 | 1053.00 | XCSE | 26/07/2024 14:15:24 | 46 332.00 |
| 60 | 1052.00 | XCSE | 26/07/2024 14:26:07 | 63 120.00 |
| 37 | 1051.50 | XCSE | 26/07/2024 14:31:28 | 38 905.50 |
| 47 | 1051.50 | XCSE | 26/07/2024 14:31:28 | 49 420.50 |
| 42 | 1050.50 | XCSE | 26/07/2024 14:32:39 | 44 121.00 |
| 72 | 1050.50 | XCSE | 26/07/2024 14:32:39 | 75 636.00 |
| 17 | 1050.50 | XCSE | 26/07/2024 14:32:40 | 17 858.50 |
| 75 | 1050.50 | XCSE | 26/07/2024 14:32:40 | 78 787.50 |
| 50 | 1050.00 | XCSE | 26/07/2024 14:35:04 | 52 500.00 |
| 59 | 1050.00 | XCSE | 26/07/2024 14:35:04 | 61 950.00 |
| 49 | 1048.50 | XCSE | 26/07/2024 14:37:14 | 51 376.50 |
| 51 | 1048.50 | XCSE | 26/07/2024 14:37:14 | 53 473.50 |
| 105 | 1048.50 | XCSE | 26/07/2024 14:37:14 | 110 092.50 |
| 1000 | 1049.00 | XCSE | 26/07/2024 14:37:14 | 1 049 000.00 |
| 11 | 1049.00 | XCSE | 26/07/2024 14:39:33 | 11 539.00 |
| 135 | 1049.00 | XCSE | 26/07/2024 14:39:33 | 141 615.00 |
| 54 | 1049.00 | XCSE | 26/07/2024 14:42:02 | 56 646.00 |
| 103 | 1049.00 | XCSE | 26/07/2024 14:42:02 | 108 047.00 |
| 30 | 1048.50 | XCSE | 26/07/2024 14:46:03 | 31 455.00 |
| 100 | 1048.50 | XCSE | 26/07/2024 14:46:03 | 104 850.00 |
| 5 | 1049.50 | XCSE | 26/07/2024 14:48:01 | 5 247.50 |
| 95 | 1049.50 | XCSE | 26/07/2024 14:48:01 | 99 702.50 |
| 40 | 1050.50 | XCSE | 26/07/2024 14:56:32 | 42 020.00 |
| 79 | 1050.50 | XCSE | 26/07/2024 14:56:32 | 82 989.50 |
| 47 | 1050.00 | XCSE | 26/07/2024 15:00:15 | 49 350.00 |
| 7 | 1049.00 | XCSE | 26/07/2024 15:01:07 | 7 343.00 |
| 50 | 1049.00 | XCSE | 26/07/2024 15:01:13 | 52 450.00 |
| 52 | 1049.00 | XCSE | 26/07/2024 15:01:13 | 54 548.00 |
| 89 | 1048.00 | XCSE | 26/07/2024 15:09:35 | 93 272.00 |
| 43 | 1047.00 | XCSE | 26/07/2024 15:11:10 | 45 021.00 |
| 77 | 1047.00 | XCSE | 26/07/2024 15:14:23 | 80 619.00 |
| 37 | 1046.00 | XCSE | 26/07/2024 15:16:37 | 38 702.00 |
| 46 | 1044.50 | XCSE | 26/07/2024 15:20:39 | 48 047.00 |
| 113 | 1045.00 | XCSE | 26/07/2024 15:23:11 | 118 085.00 |
| 36 | 1045.00 | XCSE | 26/07/2024 15:23:44 | 37 620.00 |
| 37 | 1044.00 | XCSE | 26/07/2024 15:26:37 | 38 628.00 |
| 64 | 1044.00 | XCSE | 26/07/2024 15:26:37 | 66 816.00 |
| 43 | 1042.50 | XCSE | 26/07/2024 15:30:09 | 44 827.50 |
| 47 | 1042.50 | XCSE | 26/07/2024 15:30:09 | 48 997.50 |
| 87 | 1042.50 | XCSE | 26/07/2024 15:30:09 | 90 697.50 |
| 13 | 1042.50 | XCSE | 26/07/2024 15:33:55 | 13 552.50 |
| 38 | 1042.50 | XCSE | 26/07/2024 15:33:55 | 39 615.00 |
| 47 | 1042.00 | XCSE | 26/07/2024 15:34:27 | 48 974.00 |
| 48 | 1041.00 | XCSE | 26/07/2024 15:40:15 | 49 968.00 |
| 66 | 1041.00 | XCSE | 26/07/2024 15:40:15 | 68 706.00 |
| 41 | 1042.50 | XCSE | 26/07/2024 15:41:00 | 42 742.50 |
| 147 | 1042.50 | XCSE | 26/07/2024 15:41:00 | 153 247.50 |
| 6 | 1042.00 | XCSE | 26/07/2024 15:42:04 | 6 252.00 |
| 147 | 1042.00 | XCSE | 26/07/2024 15:42:04 | 153 174.00 |

SHARE REPURCHASE SPECIFICATION
FROM 22/07/2024 TO 28/07/2024

PANDORA

| | | | | |
|-----|---------|------|---------------------|------------|
| 148 | 1045.50 | XCSE | 26/07/2024 15:45:53 | 154 734.00 |
| 55 | 1045.00 | XCSE | 26/07/2024 15:47:03 | 57 475.00 |
| 93 | 1045.00 | XCSE | 26/07/2024 15:47:03 | 97 185.00 |
| 55 | 1044.50 | XCSE | 26/07/2024 15:47:34 | 57 447.50 |
| 90 | 1044.50 | XCSE | 26/07/2024 15:47:34 | 94 005.00 |
| 141 | 1044.00 | XCSE | 26/07/2024 15:49:42 | 147 204.00 |
| 18 | 1046.00 | XCSE | 26/07/2024 15:51:56 | 18 828.00 |
| 117 | 1046.00 | XCSE | 26/07/2024 15:51:56 | 122 382.00 |
| 5 | 1046.00 | XCSE | 26/07/2024 15:53:39 | 5 230.00 |
| 44 | 1046.00 | XCSE | 26/07/2024 15:53:39 | 46 024.00 |
| 45 | 1046.00 | XCSE | 26/07/2024 15:55:19 | 47 070.00 |
| 144 | 1049.50 | XCSE | 26/07/2024 16:01:58 | 151 128.00 |
| 153 | 1051.00 | XCSE | 26/07/2024 16:04:24 | 160 803.00 |
| 156 | 1050.00 | XCSE | 26/07/2024 16:05:00 | 163 800.00 |
| 51 | 1050.00 | XCSE | 26/07/2024 16:06:00 | 53 550.00 |
| 55 | 1049.50 | XCSE | 26/07/2024 16:06:00 | 57 722.50 |
| 78 | 1049.50 | XCSE | 26/07/2024 16:06:00 | 81 861.00 |
| 82 | 1050.00 | XCSE | 26/07/2024 16:06:00 | 86 100.00 |
| 47 | 1050.00 | XCSE | 26/07/2024 16:08:23 | 49 350.00 |
| 138 | 1050.50 | XCSE | 26/07/2024 16:11:15 | 144 969.00 |
| 38 | 1051.00 | XCSE | 26/07/2024 16:14:18 | 39 938.00 |
| 40 | 1051.00 | XCSE | 26/07/2024 16:14:18 | 42 040.00 |
| 57 | 1053.00 | XCSE | 26/07/2024 16:15:06 | 60 021.00 |
| 93 | 1053.00 | XCSE | 26/07/2024 16:15:06 | 97 929.00 |
| 61 | 1056.50 | XCSE | 26/07/2024 16:18:01 | 64 446.50 |
| 79 | 1056.50 | XCSE | 26/07/2024 16:18:01 | 83 463.50 |
| 5 | 1056.50 | XCSE | 26/07/2024 16:18:15 | 5 282.50 |
| 29 | 1056.50 | XCSE | 26/07/2024 16:18:15 | 30 638.50 |
| 35 | 1056.50 | XCSE | 26/07/2024 16:18:15 | 36 977.50 |
| 74 | 1056.50 | XCSE | 26/07/2024 16:18:15 | 78 181.00 |
| 3 | 1056.50 | XCSE | 26/07/2024 16:19:00 | 3 169.50 |
| 13 | 1056.50 | XCSE | 26/07/2024 16:19:00 | 13 734.50 |
| 42 | 1056.50 | XCSE | 26/07/2024 16:19:00 | 44 373.00 |
| 136 | 1057.50 | XCSE | 26/07/2024 16:20:02 | 143 820.00 |
| 136 | 1057.00 | XCSE | 26/07/2024 16:21:59 | 143 752.00 |
| 45 | 1056.50 | XCSE | 26/07/2024 16:23:57 | 47 542.50 |
| 80 | 1056.50 | XCSE | 26/07/2024 16:25:41 | 84 520.00 |
| 51 | 1056.50 | XCSE | 26/07/2024 16:29:56 | 53 881.50 |
| 80 | 1056.50 | XCSE | 26/07/2024 16:29:56 | 84 520.00 |