

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



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



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



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

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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

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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

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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

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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

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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

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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



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