

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024

**PANDORA**

Volume	Price	Venue	Time - GMT	Total value
32	1197.50	XCSE	16/09/2024 09:01:37	38 320.00
36	1197.50	XCSE	16/09/2024 09:01:37	43 110.00
42	1197.00	XCSE	16/09/2024 09:02:14	50 274.00
48	1196.00	XCSE	16/09/2024 09:02:29	57 408.00
3	1198.00	XCSE	16/09/2024 09:04:16	3 594.00
45	1198.00	XCSE	16/09/2024 09:04:16	53 910.00
12	1201.50	XCSE	16/09/2024 09:08:42	14 418.00
14	1201.50	XCSE	16/09/2024 09:08:42	16 821.00
64	1201.00	XCSE	16/09/2024 09:08:42	76 864.00
142	1201.50	XCSE	16/09/2024 09:08:42	170 613.00
48	1201.00	XCSE	16/09/2024 09:09:12	57 648.00
40	1201.50	XCSE	16/09/2024 09:09:39	48 060.00
40	1202.50	XCSE	16/09/2024 09:10:39	48 100.00
30	1205.00	XCSE	16/09/2024 09:14:39	36 150.00
40	1205.00	XCSE	16/09/2024 09:14:39	48 200.00
75	1205.00	XCSE	16/09/2024 09:14:39	90 375.00
40	1204.00	XCSE	16/09/2024 09:15:20	48 160.00
60	1203.00	XCSE	16/09/2024 09:15:20	72 180.00
45	1205.00	XCSE	16/09/2024 09:16:02	54 225.00
21	1204.50	XCSE	16/09/2024 09:20:36	25 294.50
125	1204.50	XCSE	16/09/2024 09:21:44	150 562.50
56	1204.50	XCSE	16/09/2024 09:22:36	67 452.00
45	1203.00	XCSE	16/09/2024 09:24:37	54 135.00
57	1202.50	XCSE	16/09/2024 09:25:01	68 542.50
42	1199.50	XCSE	16/09/2024 09:30:45	50 379.00
48	1198.50	XCSE	16/09/2024 09:31:23	57 528.00
49	1198.50	XCSE	16/09/2024 09:31:23	58 726.50
171	1196.50	XCSE	16/09/2024 09:35:39	204 601.50
15	1195.50	XCSE	16/09/2024 09:35:41	17 932.50
29	1195.50	XCSE	16/09/2024 09:35:41	34 669.50
35	1195.50	XCSE	16/09/2024 09:35:41	41 842.50
63	1195.50	XCSE	16/09/2024 09:35:41	75 316.50
136	1198.50	XCSE	16/09/2024 09:48:10	162 996.00
47	1198.00	XCSE	16/09/2024 09:50:47	56 306.00
34	1199.50	XCSE	16/09/2024 09:52:13	40 783.00
67	1199.50	XCSE	16/09/2024 09:52:13	80 366.50
41	1199.00	XCSE	16/09/2024 09:55:47	49 159.00
6	1199.00	XCSE	16/09/2024 10:00:36	7 194.00
43	1199.00	XCSE	16/09/2024 10:00:36	51 557.00
29	1197.50	XCSE	16/09/2024 10:02:19	34 727.50
70	1200.00	XCSE	16/09/2024 10:06:29	84 000.00
76	1199.50	XCSE	16/09/2024 10:06:29	91 162.00
44	1199.00	XCSE	16/09/2024 10:13:02	52 756.00
52	1198.50	XCSE	16/09/2024 10:16:36	62 322.00
87	1201.00	XCSE	16/09/2024 10:21:12	104 487.00
74	1201.50	XCSE	16/09/2024 10:25:23	88 911.00
73	1201.50	XCSE	16/09/2024 10:30:10	87 709.50
41	1202.00	XCSE	16/09/2024 10:34:43	49 282.00
50	1201.00	XCSE	16/09/2024 10:35:44	60 050.00
53	1201.00	XCSE	16/09/2024 10:35:44	63 653.00
1	1200.50	XCSE	16/09/2024 10:45:31	1 200.50
3	1200.50	XCSE	16/09/2024 10:46:00	3 601.50

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024

**PANDORA**

38	1200.50	XCSE	16/09/2024 10:46:00	45 619.00
55	1200.00	XCSE	16/09/2024 11:00:29	66 000.00
20	1199.50	XCSE	16/09/2024 11:01:14	23 990.00
42	1199.50	XCSE	16/09/2024 11:01:14	50 379.00
58	1199.50	XCSE	16/09/2024 11:01:14	69 571.00
93	1199.50	XCSE	16/09/2024 11:06:54	111 553.50
107	1199.00	XCSE	16/09/2024 11:09:58	128 293.00
75	1200.00	XCSE	16/09/2024 11:13:42	90 000.00
28	1200.00	XCSE	16/09/2024 11:17:11	33 600.00
12	1200.00	XCSE	16/09/2024 11:24:40	14 400.00
61	1199.00	XCSE	16/09/2024 11:50:32	73 139.00
11	1198.50	XCSE	16/09/2024 11:50:56	13 183.50
48	1198.50	XCSE	16/09/2024 11:50:56	57 528.00
60	1198.50	XCSE	16/09/2024 11:50:56	71 910.00
29	1198.00	XCSE	16/09/2024 11:51:53	34 742.00
52	1198.00	XCSE	16/09/2024 11:51:53	62 296.00
153	1198.00	XCSE	16/09/2024 11:57:05	183 294.00
116	1198.00	XCSE	16/09/2024 11:57:31	138 968.00
20	1199.00	XCSE	16/09/2024 12:06:21	23 980.00
19	1200.00	XCSE	16/09/2024 12:09:15	22 800.00
27	1200.00	XCSE	16/09/2024 12:09:15	32 400.00
107	1200.00	XCSE	16/09/2024 12:09:15	128 400.00
14	1200.00	XCSE	16/09/2024 12:10:01	16 800.00
46	1200.00	XCSE	16/09/2024 12:10:01	55 200.00
93	1200.00	XCSE	16/09/2024 12:10:01	111 600.00
12	1200.00	XCSE	16/09/2024 12:17:21	14 400.00
46	1200.00	XCSE	16/09/2024 12:26:15	55 200.00
54	1200.00	XCSE	16/09/2024 12:26:15	64 800.00
16	1199.50	XCSE	16/09/2024 12:26:29	19 192.00
133	1199.50	XCSE	16/09/2024 12:26:29	159 533.50
13	1200.00	XCSE	16/09/2024 13:40:10	15 600.00
166	1200.00	XCSE	16/09/2024 13:43:02	199 200.00
75	1200.00	XCSE	16/09/2024 13:43:20	90 000.00
91	1200.00	XCSE	16/09/2024 13:43:20	109 200.00
59	1200.00	XCSE	16/09/2024 13:44:19	70 800.00
107	1200.00	XCSE	16/09/2024 13:44:19	128 400.00
153	1200.00	XCSE	16/09/2024 13:52:13	183 600.00
35	1199.50	XCSE	16/09/2024 13:54:22	41 982.50
51	1199.50	XCSE	16/09/2024 13:54:22	61 174.50
100	1199.50	XCSE	16/09/2024 13:54:22	119 950.00
70	1199.00	XCSE	16/09/2024 13:54:38	83 930.00
164	1199.00	XCSE	16/09/2024 13:56:00	196 636.00
21	1198.50	XCSE	16/09/2024 13:56:21	25 168.50
27	1198.50	XCSE	16/09/2024 13:56:21	32 359.50
79	1198.50	XCSE	16/09/2024 13:56:21	94 681.50
82	1198.50	XCSE	16/09/2024 13:56:21	98 277.00
12	1198.50	XCSE	16/09/2024 14:01:41	14 382.00
37	1198.50	XCSE	16/09/2024 14:01:42	44 344.50
1	1198.00	XCSE	16/09/2024 14:02:43	1 198.00
2	1197.50	XCSE	16/09/2024 14:02:43	2 395.00
48	1198.00	XCSE	16/09/2024 14:02:43	57 504.00
57	1198.50	XCSE	16/09/2024 14:02:43	68 314.50
93	1198.50	XCSE	16/09/2024 14:07:00	111 460.50
175	1199.00	XCSE	16/09/2024 14:10:09	209 825.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



150	1199.50	XCSE	16/09/2024 14:13:30	179 925.00
20	1198.50	XCSE	16/09/2024 14:16:03	23 970.00
150	1198.50	XCSE	16/09/2024 14:16:03	179 775.00
150	1198.00	XCSE	16/09/2024 14:24:16	179 700.00
148	1200.00	XCSE	16/09/2024 14:30:29	177 600.00
79	1199.50	XCSE	16/09/2024 14:30:39	94 760.50
148	1199.50	XCSE	16/09/2024 14:30:39	177 526.00
6	1198.50	XCSE	16/09/2024 14:31:24	7 191.00
148	1198.50	XCSE	16/09/2024 14:31:24	177 378.00
45	1198.00	XCSE	16/09/2024 14:32:00	53 910.00
148	1198.00	XCSE	16/09/2024 14:32:00	177 304.00
15	1197.50	XCSE	16/09/2024 14:36:10	17 962.50
107	1197.50	XCSE	16/09/2024 14:36:10	128 132.50
62	1198.00	XCSE	16/09/2024 14:41:55	74 276.00
73	1198.00	XCSE	16/09/2024 14:41:55	87 454.00
1	1198.00	XCSE	16/09/2024 14:44:51	1 198.00
111	1198.00	XCSE	16/09/2024 14:44:51	132 978.00
10	1198.00	XCSE	16/09/2024 14:46:00	11 980.00
43	1198.00	XCSE	16/09/2024 14:46:00	51 514.00
91	1198.00	XCSE	16/09/2024 14:46:00	109 018.00
68	1198.00	XCSE	16/09/2024 14:50:34	81 464.00
76	1198.00	XCSE	16/09/2024 14:50:34	91 048.00
57	1198.00	XCSE	16/09/2024 14:52:16	68 286.00
68	1198.00	XCSE	16/09/2024 14:52:16	81 464.00
12	1197.50	XCSE	16/09/2024 14:55:29	14 370.00
70	1197.50	XCSE	16/09/2024 14:55:29	83 825.00
72	1197.00	XCSE	16/09/2024 14:59:50	86 184.00
137	1197.00	XCSE	16/09/2024 14:59:50	163 989.00
500	1197.00	XCSE	16/09/2024 14:59:50	598 500.00
7	1197.00	XCSE	16/09/2024 14:59:51	8 379.00
52	1197.00	XCSE	16/09/2024 15:09:32	62 244.00
175	1197.50	XCSE	16/09/2024 15:18:59	209 562.50
7	1197.50	XCSE	16/09/2024 15:19:01	8 382.50
168	1197.50	XCSE	16/09/2024 15:19:01	201 180.00
26	1197.50	XCSE	16/09/2024 15:19:07	31 135.00
176	1198.50	XCSE	16/09/2024 15:30:07	210 936.00
176	1198.00	XCSE	16/09/2024 15:30:35	210 848.00
61	1197.00	XCSE	16/09/2024 15:32:04	73 017.00
78	1197.00	XCSE	16/09/2024 15:32:04	93 366.00
166	1197.00	XCSE	16/09/2024 15:32:04	198 702.00
170	1197.00	XCSE	16/09/2024 15:32:04	203 490.00
193	1197.00	XCSE	16/09/2024 15:32:04	231 021.00
193	1197.00	XCSE	16/09/2024 15:32:04	231 021.00
320	1197.00	XCSE	16/09/2024 15:32:04	383 040.00
426	1197.00	XCSE	16/09/2024 15:32:04	509 922.00
73	1196.50	XCSE	16/09/2024 15:33:10	87 344.50
74	1196.50	XCSE	16/09/2024 15:33:10	88 541.00
76	1196.50	XCSE	16/09/2024 15:33:10	90 934.00
149	1197.00	XCSE	16/09/2024 15:33:10	178 353.00
2	1196.00	XCSE	16/09/2024 15:34:39	2 392.00
15	1195.50	XCSE	16/09/2024 15:34:45	17 932.50
23	1196.00	XCSE	16/09/2024 15:34:45	27 508.00
35	1196.00	XCSE	16/09/2024 15:34:45	41 860.00
112	1196.00	XCSE	16/09/2024 15:34:45	133 952.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



53	1195.50	XCSE	16/09/2024 15:35:15	63 361.50
58	1195.50	XCSE	16/09/2024 15:35:15	69 339.00
110	1195.50	XCSE	16/09/2024 15:35:15	131 505.00
9	1195.00	XCSE	16/09/2024 15:36:16	10 755.00
18	1195.00	XCSE	16/09/2024 15:36:16	21 510.00
36	1195.00	XCSE	16/09/2024 15:36:16	43 020.00
58	1195.00	XCSE	16/09/2024 15:36:16	69 310.00
61	1195.00	XCSE	16/09/2024 15:36:16	72 895.00
74	1195.00	XCSE	16/09/2024 15:36:16	88 430.00
80	1195.00	XCSE	16/09/2024 15:36:16	95 600.00
135	1195.00	XCSE	16/09/2024 15:36:16	161 325.00
135	1195.00	XCSE	16/09/2024 15:36:16	161 325.00
167	1195.00	XCSE	16/09/2024 15:36:16	199 565.00
169	1195.00	XCSE	16/09/2024 15:36:16	201 955.00
227	1195.00	XCSE	16/09/2024 15:36:16	271 265.00
270	1195.00	XCSE	16/09/2024 15:36:16	322 650.00
273	1195.00	XCSE	16/09/2024 15:36:16	326 235.00
363	1195.00	XCSE	16/09/2024 15:36:16	433 785.00
11	1195.00	XCSE	16/09/2024 15:36:17	13 145.00
82	1195.00	XCSE	16/09/2024 15:36:17	97 990.00
7	1194.50	XCSE	16/09/2024 15:36:30	8 361.50
175	1194.50	XCSE	16/09/2024 15:36:30	209 037.50
35	1194.00	XCSE	16/09/2024 15:37:00	41 790.00
137	1194.00	XCSE	16/09/2024 15:37:00	163 578.00
168	1194.00	XCSE	16/09/2024 15:37:35	200 592.00
56	1193.50	XCSE	16/09/2024 15:38:30	66 836.00
4	1193.50	XCSE	16/09/2024 15:41:50	4 774.00
132	1193.50	XCSE	16/09/2024 15:42:52	157 542.00
47	1193.50	XCSE	16/09/2024 15:43:22	56 094.50
28	1193.50	XCSE	16/09/2024 15:44:11	33 418.00
47	1193.50	XCSE	16/09/2024 15:44:45	56 094.50
92	1193.50	XCSE	16/09/2024 15:44:45	109 802.00
13	1193.00	XCSE	16/09/2024 15:45:04	15 509.00
5	1193.00	XCSE	16/09/2024 15:45:12	5 965.00
16	1193.00	XCSE	16/09/2024 15:45:12	19 088.00
34	1193.00	XCSE	16/09/2024 15:45:12	40 562.00
39	1193.00	XCSE	16/09/2024 15:45:12	46 527.00
39	1193.00	XCSE	16/09/2024 15:45:12	46 527.00
94	1193.00	XCSE	16/09/2024 15:45:12	112 142.00
151	1193.00	XCSE	16/09/2024 15:45:12	180 143.00
156	1193.00	XCSE	16/09/2024 15:45:12	186 108.00
156	1193.00	XCSE	16/09/2024 15:45:12	186 108.00
211	1193.00	XCSE	16/09/2024 15:45:12	251 723.00
211	1193.00	XCSE	16/09/2024 15:45:12	251 723.00
245	1193.00	XCSE	16/09/2024 15:45:12	292 285.00
2	1193.00	XCSE	16/09/2024 15:45:58	2 386.00
68	1193.00	XCSE	16/09/2024 15:46:02	81 124.00
151	1193.00	XCSE	16/09/2024 15:46:02	180 143.00
180	1193.00	XCSE	16/09/2024 15:46:02	214 740.00
250	1193.00	XCSE	16/09/2024 15:46:02	298 250.00
344	1193.00	XCSE	16/09/2024 15:46:02	410 392.00
28	1193.00	XCSE	16/09/2024 15:47:15	33 404.00
40	1193.00	XCSE	16/09/2024 15:47:15	47 720.00
69	1193.00	XCSE	16/09/2024 15:47:15	82 317.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



134	1194.00	XCSE	16/09/2024 15:51:27	159 996.00
20	1195.00	XCSE	16/09/2024 15:54:40	23 900.00
141	1195.50	XCSE	16/09/2024 15:55:01	168 565.50
92	1195.50	XCSE	16/09/2024 15:55:02	109 986.00
40	1195.50	XCSE	16/09/2024 15:55:37	47 820.00
18	1195.50	XCSE	16/09/2024 15:58:22	21 519.00
40	1195.50	XCSE	16/09/2024 15:58:22	47 820.00
40	1195.50	XCSE	16/09/2024 15:58:22	47 820.00
40	1195.50	XCSE	16/09/2024 15:58:22	47 820.00
7	1194.50	XCSE	16/09/2024 15:58:35	8 361.50
62	1194.50	XCSE	16/09/2024 15:58:35	74 059.00
19	1194.50	XCSE	16/09/2024 16:01:37	22 695.50
21	1194.50	XCSE	16/09/2024 16:01:37	25 084.50
40	1194.50	XCSE	16/09/2024 16:01:37	47 780.00
40	1194.50	XCSE	16/09/2024 16:01:37	47 780.00
40	1193.50	XCSE	16/09/2024 16:03:18	47 740.00
40	1193.50	XCSE	16/09/2024 16:03:18	47 740.00
64	1193.50	XCSE	16/09/2024 16:03:18	76 384.00
12	1194.50	XCSE	16/09/2024 16:05:18	14 334.00
58	1194.50	XCSE	16/09/2024 16:05:18	69 281.00
40	1194.00	XCSE	16/09/2024 16:10:19	47 760.00
40	1194.00	XCSE	16/09/2024 16:10:19	47 760.00
57	1194.00	XCSE	16/09/2024 16:10:19	68 058.00
92	1194.00	XCSE	16/09/2024 16:11:24	109 848.00
54	1194.00	XCSE	16/09/2024 16:12:41	64 476.00
67	1194.00	XCSE	16/09/2024 16:12:41	79 998.00
22	1193.50	XCSE	16/09/2024 16:12:44	26 257.00
49	1193.50	XCSE	16/09/2024 16:12:44	58 481.50
8	1193.00	XCSE	16/09/2024 16:14:30	9 544.00
40	1193.00	XCSE	16/09/2024 16:14:30	47 720.00
40	1193.00	XCSE	16/09/2024 16:14:30	47 720.00
72	1193.00	XCSE	16/09/2024 16:14:30	85 896.00
108	1193.00	XCSE	16/09/2024 16:17:55	128 844.00
40	1192.50	XCSE	16/09/2024 16:18:00	47 700.00
73	1192.50	XCSE	16/09/2024 16:18:00	87 052.50
47	1192.50	XCSE	16/09/2024 16:24:10	56 047.50
51	1192.50	XCSE	16/09/2024 16:24:10	60 817.50
30	1192.50	XCSE	16/09/2024 16:29:54	35 775.00
3	1192.50	XCSE	16/09/2024 16:30:20	3 577.50
74	1192.50	XCSE	16/09/2024 16:30:20	88 245.00
61	1192.50	XCSE	16/09/2024 16:31:15	72 742.50
63	1192.50	XCSE	16/09/2024 16:34:01	75 127.50
40	1192.00	XCSE	16/09/2024 16:34:13	47 680.00
53	1192.00	XCSE	16/09/2024 16:34:13	63 176.00
58	1192.00	XCSE	16/09/2024 16:34:13	69 136.00
89	1192.00	XCSE	16/09/2024 16:34:13	106 088.00
161	1192.00	XCSE	16/09/2024 16:34:13	191 912.00
349	1192.00	XCSE	16/09/2024 16:34:13	416 008.00
500	1192.00	XCSE	16/09/2024 16:34:13	596 000.00
160	1192.00	XCSE	16/09/2024 16:34:14	190 720.00
250	1192.00	XCSE	16/09/2024 16:34:14	298 000.00
160	1192.00	XCSE	16/09/2024 16:34:17	190 720.00
500	1192.00	XCSE	16/09/2024 16:34:17	596 000.00
44	1191.50	XCSE	16/09/2024 16:34:26	52 426.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



160	1192.00	XCSE	16/09/2024 16:34:26	190 720.00
49	1191.50	XCSE	16/09/2024 16:34:51	58 383.50
14	1192.00	XCSE	16/09/2024 16:35:26	16 688.00
36	1192.00	XCSE	16/09/2024 16:35:26	42 912.00
101	1192.50	XCSE	16/09/2024 16:36:52	120 442.50
40	1189.50	XCSE	17/09/2024 09:00:17	47 580.00
36	1186.50	XCSE	17/09/2024 09:00:30	42 714.00
28	1183.50	XCSE	17/09/2024 09:01:07	33 138.00
73	1186.50	XCSE	17/09/2024 09:06:16	86 614.50
41	1193.50	XCSE	17/09/2024 09:12:41	48 933.50
155	1194.00	XCSE	17/09/2024 09:12:41	185 070.00
60	1194.50	XCSE	17/09/2024 09:15:03	71 670.00
163	1193.50	XCSE	17/09/2024 09:15:04	194 540.50
73	1191.50	XCSE	17/09/2024 09:15:30	86 979.50
145	1193.00	XCSE	17/09/2024 09:16:02	172 985.00
65	1193.00	XCSE	17/09/2024 09:17:16	77 545.00
108	1194.00	XCSE	17/09/2024 09:17:16	128 952.00
40	1190.00	XCSE	17/09/2024 09:19:35	47 600.00
57	1190.00	XCSE	17/09/2024 09:19:35	67 830.00
67	1191.50	XCSE	17/09/2024 09:21:16	79 830.50
40	1191.00	XCSE	17/09/2024 09:22:14	47 640.00
26	1191.00	XCSE	17/09/2024 09:29:48	30 966.00
40	1190.50	XCSE	17/09/2024 09:29:48	47 620.00
40	1191.00	XCSE	17/09/2024 09:29:48	47 640.00
95	1191.00	XCSE	17/09/2024 09:29:48	113 145.00
60	1190.00	XCSE	17/09/2024 09:30:29	71 400.00
67	1190.00	XCSE	17/09/2024 09:30:29	79 730.00
40	1188.50	XCSE	17/09/2024 09:31:10	47 540.00
40	1188.00	XCSE	17/09/2024 09:31:45	47 520.00
40	1187.50	XCSE	17/09/2024 09:33:32	47 500.00
53	1187.00	XCSE	17/09/2024 09:33:32	62 911.00
8	1187.50	XCSE	17/09/2024 09:36:01	9 500.00
63	1187.50	XCSE	17/09/2024 09:36:01	74 812.50
40	1188.00	XCSE	17/09/2024 09:36:42	47 520.00
39	1187.00	XCSE	17/09/2024 09:38:01	46 293.00
40	1187.00	XCSE	17/09/2024 09:38:01	47 480.00
81	1187.00	XCSE	17/09/2024 09:38:01	96 147.00
106	1187.00	XCSE	17/09/2024 09:38:01	125 822.00
119	1187.00	XCSE	17/09/2024 09:38:01	141 253.00
161	1187.00	XCSE	17/09/2024 09:38:01	191 107.00
200	1187.00	XCSE	17/09/2024 09:38:01	237 400.00
82	1188.50	XCSE	17/09/2024 09:39:01	97 457.00
40	1188.50	XCSE	17/09/2024 09:40:00	47 540.00
74	1191.00	XCSE	17/09/2024 09:41:57	88 134.00
72	1190.50	XCSE	17/09/2024 09:42:01	85 716.00
40	1192.50	XCSE	17/09/2024 09:44:02	47 700.00
40	1193.50	XCSE	17/09/2024 09:45:06	47 740.00
48	1192.50	XCSE	17/09/2024 09:46:02	57 240.00
42	1192.00	XCSE	17/09/2024 09:47:02	50 064.00
65	1193.00	XCSE	17/09/2024 09:48:56	77 545.00
145	1192.50	XCSE	17/09/2024 10:01:54	172 912.50
54	1191.50	XCSE	17/09/2024 10:15:07	64 341.00
169	1191.50	XCSE	17/09/2024 10:15:07	201 363.50
65	1190.50	XCSE	17/09/2024 10:16:43	77 382.50



SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024

**PANDORA**

5	1189.00	XCSE	17/09/2024 10:21:26	5 945.00
77	1188.50	XCSE	17/09/2024 10:21:58	91 514.50
5000	1190.00	XCSE	17/09/2024 10:21:59	5 950 000.00
40	1188.00	XCSE	17/09/2024 10:25:42	47 520.00
200	1187.00	XCSE	17/09/2024 10:26:14	237 400.00
5	1188.00	XCSE	17/09/2024 10:33:42	5 940.00
33	1188.00	XCSE	17/09/2024 10:33:42	39 204.00
42	1188.00	XCSE	17/09/2024 10:33:42	49 896.00
42	1189.00	XCSE	17/09/2024 10:46:28	49 938.00
40	1189.00	XCSE	17/09/2024 10:47:29	47 560.00
129	1189.00	XCSE	17/09/2024 10:53:10	153 381.00
10	1188.50	XCSE	17/09/2024 10:54:30	11 885.00
111	1189.00	XCSE	17/09/2024 11:02:20	131 979.00
8	1188.50	XCSE	17/09/2024 11:05:55	9 508.00
47	1188.50	XCSE	17/09/2024 11:06:48	55 859.50
109	1188.50	XCSE	17/09/2024 11:06:48	129 546.50
80	1189.00	XCSE	17/09/2024 11:22:03	95 120.00
57	1189.00	XCSE	17/09/2024 12:01:46	67 773.00
112	1189.00	XCSE	17/09/2024 12:01:46	133 168.00
59	1188.00	XCSE	17/09/2024 12:03:08	70 092.00
160	1188.50	XCSE	17/09/2024 12:11:11	190 160.00
52	1188.50	XCSE	17/09/2024 12:11:16	61 802.00
140	1189.00	XCSE	17/09/2024 12:15:09	166 460.00
29	1188.00	XCSE	17/09/2024 12:15:20	34 452.00
40	1188.00	XCSE	17/09/2024 12:15:20	47 520.00
94	1188.00	XCSE	17/09/2024 12:15:20	111 672.00
30	1187.00	XCSE	17/09/2024 12:18:10	35 610.00
40	1187.50	XCSE	17/09/2024 12:18:10	47 500.00
49	1187.50	XCSE	17/09/2024 12:18:10	58 187.50
64	1187.00	XCSE	17/09/2024 12:18:10	75 968.00
98	1187.50	XCSE	17/09/2024 12:18:10	116 375.00
120	1187.00	XCSE	17/09/2024 12:21:30	142 440.00
5	1186.50	XCSE	17/09/2024 12:24:29	5 932.50
60	1186.50	XCSE	17/09/2024 12:27:06	71 190.00
65	1186.50	XCSE	17/09/2024 12:27:06	77 122.50
73	1186.50	XCSE	17/09/2024 12:27:06	86 614.50
46	1186.00	XCSE	17/09/2024 12:28:10	54 556.00
63	1185.50	XCSE	17/09/2024 12:32:14	74 686.50
4	1186.00	XCSE	17/09/2024 12:34:41	4 744.00
14	1186.50	XCSE	17/09/2024 12:35:12	16 611.00
27	1186.50	XCSE	17/09/2024 12:35:12	32 035.50
123	1186.50	XCSE	17/09/2024 12:35:12	145 939.50
60	1186.00	XCSE	17/09/2024 12:39:23	71 160.00
66	1186.00	XCSE	17/09/2024 12:39:23	78 276.00
67	1186.00	XCSE	17/09/2024 12:46:50	79 462.00
75	1186.00	XCSE	17/09/2024 12:46:50	88 950.00
50	1185.00	XCSE	17/09/2024 12:54:00	59 250.00
50	1185.50	XCSE	17/09/2024 12:54:00	59 275.00
78	1185.00	XCSE	17/09/2024 12:54:00	92 430.00
86	1185.50	XCSE	17/09/2024 12:54:00	101 953.00
200	1185.00	XCSE	17/09/2024 12:54:00	237 000.00
1020	1185.00	XCSE	17/09/2024 12:54:00	1 208 700.00
169	1185.50	XCSE	17/09/2024 12:57:03	200 349.50
3	1185.00	XCSE	17/09/2024 13:08:41	3 555.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



34	1185.00	XCSE	17/09/2024 13:08:41	40 290.00
42	1185.00	XCSE	17/09/2024 13:08:41	49 770.00
44	1185.00	XCSE	17/09/2024 13:08:41	52 140.00
50	1185.00	XCSE	17/09/2024 13:08:41	59 250.00
50	1185.00	XCSE	17/09/2024 13:08:41	59 250.00
50	1185.00	XCSE	17/09/2024 13:08:41	59 250.00
50	1185.00	XCSE	17/09/2024 13:08:41	59 250.00
60	1185.00	XCSE	17/09/2024 13:08:41	71 100.00
110	1185.00	XCSE	17/09/2024 13:08:41	130 350.00
150	1185.00	XCSE	17/09/2024 13:08:41	177 750.00
165	1185.00	XCSE	17/09/2024 13:08:41	195 525.00
197	1185.00	XCSE	17/09/2024 13:08:41	233 445.00
2	1184.00	XCSE	17/09/2024 13:08:43	2 368.00
27	1184.00	XCSE	17/09/2024 13:08:43	31 968.00
138	1184.00	XCSE	17/09/2024 13:08:43	163 392.00
14	1184.50	XCSE	17/09/2024 13:08:49	16 583.00
30	1184.50	XCSE	17/09/2024 13:08:49	35 535.00
46	1184.50	XCSE	17/09/2024 13:08:49	54 487.00
46	1184.50	XCSE	17/09/2024 13:08:49	54 487.00
21	1184.50	XCSE	17/09/2024 13:08:50	24 874.50
74	1184.50	XCSE	17/09/2024 13:08:50	87 653.00
36	1185.00	XCSE	17/09/2024 13:10:03	42 660.00
111	1185.00	XCSE	17/09/2024 13:10:03	131 535.00
500	1181.00	XCSE	17/09/2024 14:04:09	590 500.00
500	1181.00	XCSE	17/09/2024 14:04:09	590 500.00
10	1179.00	XCSE	17/09/2024 14:08:32	11 790.00
170	1179.00	XCSE	17/09/2024 14:14:55	200 430.00
5	1179.00	XCSE	17/09/2024 14:24:36	5 895.00
5	1179.00	XCSE	17/09/2024 14:24:36	5 895.00
20	1179.00	XCSE	17/09/2024 14:24:36	23 580.00
22	1179.00	XCSE	17/09/2024 14:24:36	25 938.00
35	1179.00	XCSE	17/09/2024 14:24:36	41 265.00
35	1179.00	XCSE	17/09/2024 14:24:36	41 265.00
35	1179.00	XCSE	17/09/2024 14:24:36	41 265.00
35	1179.00	XCSE	17/09/2024 14:24:36	41 265.00
39	1179.00	XCSE	17/09/2024 14:24:36	45 981.00
56	1179.00	XCSE	17/09/2024 14:24:36	66 024.00
56	1179.00	XCSE	17/09/2024 14:24:36	66 024.00
61	1179.00	XCSE	17/09/2024 14:24:36	71 919.00
320	1179.00	XCSE	17/09/2024 14:24:36	377 280.00
344	1179.00	XCSE	17/09/2024 14:24:36	405 576.00
439	1179.00	XCSE	17/09/2024 14:24:36	517 581.00
5	1179.00	XCSE	17/09/2024 14:24:39	5 895.00
73	1179.00	XCSE	17/09/2024 14:24:39	86 067.00
21	1179.00	XCSE	17/09/2024 14:24:42	24 759.00
26	1179.00	XCSE	17/09/2024 14:24:42	30 654.00
20	1179.00	XCSE	17/09/2024 14:24:49	23 580.00
25	1179.00	XCSE	17/09/2024 14:24:49	29 475.00
35	1179.00	XCSE	17/09/2024 14:24:49	41 265.00
108	1179.00	XCSE	17/09/2024 14:24:57	127 332.00
15	1177.00	XCSE	17/09/2024 15:31:35	17 655.00
117	1177.00	XCSE	17/09/2024 15:33:07	137 709.00
21	1177.00	XCSE	17/09/2024 15:33:11	24 717.00
47	1177.00	XCSE	17/09/2024 15:33:11	55 319.00



SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



368	1177.00	XCSE	17/09/2024 15:33:11	433 136.00
432	1177.00	XCSE	17/09/2024 15:33:11	508 464.00
108	1175.00	XCSE	17/09/2024 15:47:04	126 900.00
148	1175.00	XCSE	17/09/2024 15:47:04	173 900.00
294	1175.00	XCSE	17/09/2024 15:47:04	345 450.00
392	1175.00	XCSE	17/09/2024 15:47:04	460 600.00
500	1175.00	XCSE	17/09/2024 15:47:04	587 500.00
51	1173.00	XCSE	17/09/2024 16:25:42	59 823.00
35	1173.00	XCSE	17/09/2024 16:29:44	41 055.00
465	1173.00	XCSE	17/09/2024 16:29:44	545 445.00
222	1172.50	XCSE	17/09/2024 16:30:37	260 295.00
278	1172.50	XCSE	17/09/2024 16:30:37	325 955.00
108	1172.50	XCSE	17/09/2024 16:31:03	126 630.00
392	1172.50	XCSE	17/09/2024 16:31:03	459 620.00
12	1171.50	XCSE	17/09/2024 16:36:06	14 058.00
32	1171.50	XCSE	17/09/2024 16:36:06	37 488.00
35	1171.50	XCSE	17/09/2024 16:36:06	41 002.50
71	1171.50	XCSE	17/09/2024 16:36:06	83 176.50
118	1171.50	XCSE	17/09/2024 16:36:06	138 237.00
181	1171.50	XCSE	17/09/2024 16:36:06	212 041.50
287	1171.50	XCSE	17/09/2024 16:36:06	336 220.50
394	1171.50	XCSE	17/09/2024 16:36:06	461 571.00
39	1171.50	XCSE	17/09/2024 16:36:07	45 688.50
51	1171.50	XCSE	17/09/2024 16:36:07	59 746.50
280	1171.50	XCSE	17/09/2024 16:36:07	328 020.00
449	1171.50	XCSE	17/09/2024 16:36:14	526 003.50
500	1171.50	XCSE	17/09/2024 16:36:14	585 750.00
10000	1176.95	XCSE	17/09/2024 16:58:44	11 769 520.00
34	1168.50	XCSE	18/09/2024 09:07:10	39 729.00
46	1168.00	XCSE	18/09/2024 09:07:25	53 728.00
51	1165.50	XCSE	18/09/2024 09:13:06	59 440.50
67	1165.50	XCSE	18/09/2024 09:13:06	78 088.50
2	1160.50	XCSE	18/09/2024 09:20:48	2 321.00
23	1160.50	XCSE	18/09/2024 09:20:49	26 691.50
34	1160.50	XCSE	18/09/2024 09:20:49	39 457.00
53	1160.00	XCSE	18/09/2024 09:24:12	61 480.00
65	1160.00	XCSE	18/09/2024 09:24:12	75 400.00
18	1158.50	XCSE	18/09/2024 09:26:52	20 853.00
28	1158.50	XCSE	18/09/2024 09:26:52	32 438.00
2	1158.00	XCSE	18/09/2024 09:27:13	2 316.00
55	1158.00	XCSE	18/09/2024 09:27:13	63 690.00
30	1159.50	XCSE	18/09/2024 09:32:13	34 785.00
51	1159.50	XCSE	18/09/2024 09:32:13	59 134.50
41	1159.50	XCSE	18/09/2024 09:32:20	47 539.50
4	1161.00	XCSE	18/09/2024 09:34:16	4 644.00
94	1161.00	XCSE	18/09/2024 09:34:16	109 134.00
44	1161.00	XCSE	18/09/2024 09:35:24	51 084.00
39	1160.50	XCSE	18/09/2024 09:36:40	45 259.50
55	1163.00	XCSE	18/09/2024 09:45:43	63 965.00
43	1162.50	XCSE	18/09/2024 09:46:02	49 987.50
71	1162.00	XCSE	18/09/2024 09:53:03	82 502.00
56	1161.00	XCSE	18/09/2024 09:55:41	65 016.00
1	1161.50	XCSE	18/09/2024 09:57:52	1 161.50
44	1161.50	XCSE	18/09/2024 09:57:52	51 106.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



77	1161.50	XCSE	18/09/2024 09:57:52	89 435.50
44	1161.00	XCSE	18/09/2024 10:05:12	51 084.00
44	1160.50	XCSE	18/09/2024 10:05:55	51 062.00
62	1157.00	XCSE	18/09/2024 10:13:45	71 734.00
42	1155.50	XCSE	18/09/2024 10:22:00	48 531.00
60	1155.50	XCSE	18/09/2024 10:22:00	69 330.00
70	1155.00	XCSE	18/09/2024 10:22:33	80 850.00
89	1155.00	XCSE	18/09/2024 10:22:33	102 795.00
37	1155.00	XCSE	18/09/2024 10:25:38	42 735.00
109	1155.00	XCSE	18/09/2024 10:25:38	125 895.00
6	1154.00	XCSE	18/09/2024 10:27:42	6 924.00
50	1154.00	XCSE	18/09/2024 10:27:42	57 700.00
53	1154.00	XCSE	18/09/2024 10:27:42	61 162.00
47	1153.50	XCSE	18/09/2024 10:32:23	54 214.50
46	1153.50	XCSE	18/09/2024 10:35:47	53 061.00
152	1155.00	XCSE	18/09/2024 10:44:03	175 560.00
44	1154.50	XCSE	18/09/2024 10:45:03	50 798.00
70	1154.50	XCSE	18/09/2024 10:45:03	80 815.00
57	1154.50	XCSE	18/09/2024 10:56:37	65 806.50
41	1154.00	XCSE	18/09/2024 11:00:54	47 314.00
63	1154.00	XCSE	18/09/2024 11:00:54	72 702.00
42	1152.00	XCSE	18/09/2024 11:10:19	48 384.00
45	1150.50	XCSE	18/09/2024 11:10:19	51 772.50
47	1152.00	XCSE	18/09/2024 11:10:19	54 144.00
151	1150.50	XCSE	18/09/2024 11:10:22	173 725.50
171	1150.00	XCSE	18/09/2024 11:10:26	196 650.00
103	1149.50	XCSE	18/09/2024 11:11:27	118 398.50
40	1149.50	XCSE	18/09/2024 11:11:47	45 980.00
76	1149.50	XCSE	18/09/2024 11:11:47	87 362.00
49	1149.00	XCSE	18/09/2024 11:11:49	56 301.00
19	1148.50	XCSE	18/09/2024 11:20:39	21 821.50
53	1148.50	XCSE	18/09/2024 11:20:39	60 870.50
4	1150.00	XCSE	18/09/2024 11:29:58	4 600.00
97	1151.00	XCSE	18/09/2024 11:33:48	111 647.00
54	1151.00	XCSE	18/09/2024 11:34:27	62 154.00
60	1150.50	XCSE	18/09/2024 11:35:29	69 030.00
42	1150.00	XCSE	18/09/2024 11:40:06	48 300.00
75	1149.00	XCSE	18/09/2024 11:40:18	86 175.00
39	1149.00	XCSE	18/09/2024 11:54:58	44 811.00
65	1149.00	XCSE	18/09/2024 11:54:58	74 685.00
4	1149.50	XCSE	18/09/2024 11:58:16	4 598.00
29	1149.50	XCSE	18/09/2024 11:58:16	33 335.50
6	1149.00	XCSE	18/09/2024 12:02:08	6 894.00
35	1149.00	XCSE	18/09/2024 12:02:08	40 215.00
60	1148.50	XCSE	18/09/2024 12:02:17	68 910.00
118	1149.00	XCSE	18/09/2024 12:06:07	135 582.00
5	1148.50	XCSE	18/09/2024 12:06:13	5 742.50
19	1148.50	XCSE	18/09/2024 12:06:13	21 821.50
25	1148.50	XCSE	18/09/2024 12:06:13	28 712.50
78	1150.00	XCSE	18/09/2024 12:09:32	89 700.00
43	1150.50	XCSE	18/09/2024 12:09:39	49 471.50
51	1152.50	XCSE	18/09/2024 12:11:50	58 777.50
50	1152.00	XCSE	18/09/2024 12:12:19	57 600.00
13	1152.00	XCSE	18/09/2024 12:30:04	14 976.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024

**PANDORA**

21	1152.00	XCSE	18/09/2024 12:30:04	24 192.00
24	1152.00	XCSE	18/09/2024 12:30:04	27 648.00
24	1152.00	XCSE	18/09/2024 12:30:04	27 648.00
45	1152.00	XCSE	18/09/2024 12:30:04	51 840.00
50	1152.00	XCSE	18/09/2024 12:30:04	57 600.00
67	1152.00	XCSE	18/09/2024 12:30:04	77 184.00
67	1152.00	XCSE	18/09/2024 12:30:04	77 184.00
133	1152.00	XCSE	18/09/2024 12:30:04	153 216.00
133	1152.00	XCSE	18/09/2024 12:30:04	153 216.00
150	1152.00	XCSE	18/09/2024 12:30:04	172 800.00
150	1152.00	XCSE	18/09/2024 12:30:04	172 800.00
155	1152.00	XCSE	18/09/2024 12:30:04	178 560.00
176	1152.00	XCSE	18/09/2024 12:30:04	202 752.00
187	1152.00	XCSE	18/09/2024 12:30:04	215 424.00
200	1152.00	XCSE	18/09/2024 12:30:04	230 400.00
5	1152.00	XCSE	18/09/2024 12:30:06	5 760.00
51	1151.50	XCSE	18/09/2024 12:30:06	58 726.50
94	1152.00	XCSE	18/09/2024 12:30:06	108 288.00
106	1152.00	XCSE	18/09/2024 12:30:06	122 112.00
143	1151.00	XCSE	18/09/2024 12:30:06	164 593.00
143	1152.00	XCSE	18/09/2024 12:30:06	164 736.00
200	1152.00	XCSE	18/09/2024 12:30:06	230 400.00
26	1151.50	XCSE	18/09/2024 12:31:07	29 939.00
145	1151.50	XCSE	18/09/2024 12:31:07	166 967.50
77	1151.00	XCSE	18/09/2024 12:34:24	88 627.00
200	1149.50	XCSE	18/09/2024 13:02:00	229 900.00
200	1149.50	XCSE	18/09/2024 13:02:00	229 900.00
1	1150.00	XCSE	18/09/2024 13:11:53	1 150.00
9	1150.00	XCSE	18/09/2024 13:13:13	10 350.00
10	1150.00	XCSE	18/09/2024 13:13:17	11 500.00
36	1150.00	XCSE	18/09/2024 13:13:17	41 400.00
59	1150.00	XCSE	18/09/2024 13:13:17	67 850.00
137	1150.00	XCSE	18/09/2024 13:13:17	157 550.00
138	1150.00	XCSE	18/09/2024 13:13:17	158 700.00
141	1150.00	XCSE	18/09/2024 13:13:17	162 150.00
164	1150.00	XCSE	18/09/2024 13:13:17	188 600.00
1	1150.00	XCSE	18/09/2024 13:13:40	1 150.00
12	1150.00	XCSE	18/09/2024 13:13:40	13 800.00
25	1150.00	XCSE	18/09/2024 13:13:40	28 750.00
35	1150.00	XCSE	18/09/2024 13:13:40	40 250.00
35	1150.00	XCSE	18/09/2024 13:13:40	40 250.00
121	1150.00	XCSE	18/09/2024 13:13:40	139 150.00
165	1150.00	XCSE	18/09/2024 13:13:40	189 750.00
199	1150.00	XCSE	18/09/2024 13:13:40	228 850.00
24	1150.00	XCSE	18/09/2024 13:13:44	27 600.00
39	1150.00	XCSE	18/09/2024 13:13:47	44 850.00
39	1150.00	XCSE	18/09/2024 13:13:47	44 850.00
100	1150.00	XCSE	18/09/2024 13:13:47	115 000.00
161	1150.00	XCSE	18/09/2024 13:13:47	185 150.00
252	1150.00	XCSE	18/09/2024 13:13:47	289 800.00
164	1150.00	XCSE	18/09/2024 13:16:38	188 600.00
145	1149.50	XCSE	18/09/2024 13:22:24	166 677.50
63	1149.00	XCSE	18/09/2024 13:25:32	72 387.00
69	1148.00	XCSE	18/09/2024 13:27:30	79 212.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



152	1147.50	XCSE	18/09/2024 13:27:30	174 420.00
39	1147.00	XCSE	18/09/2024 13:30:44	44 733.00
54	1145.50	XCSE	18/09/2024 13:40:18	61 857.00
81	1144.50	XCSE	18/09/2024 13:42:25	92 704.50
1	1144.00	XCSE	18/09/2024 13:43:01	1 144.00
1	1144.00	XCSE	18/09/2024 13:43:01	1 144.00
27	1144.00	XCSE	18/09/2024 13:43:01	30 888.00
27	1143.00	XCSE	18/09/2024 13:58:53	30 861.00
31	1143.00	XCSE	18/09/2024 13:58:53	35 433.00
54	1141.00	XCSE	18/09/2024 14:00:40	61 614.00
62	1140.00	XCSE	18/09/2024 14:18:53	70 680.00
41	1138.50	XCSE	18/09/2024 14:25:44	46 678.50
11	1141.00	XCSE	18/09/2024 14:28:06	12 551.00
21	1141.00	XCSE	18/09/2024 14:28:06	23 961.00
35	1141.00	XCSE	18/09/2024 14:28:24	39 935.00
75	1141.00	XCSE	18/09/2024 14:28:24	85 575.00
67	1141.00	XCSE	18/09/2024 14:30:24	76 447.00
58	1148.50	XCSE	18/09/2024 14:45:32	66 613.00
105	1148.50	XCSE	18/09/2024 14:45:32	120 592.50
47	1150.00	XCSE	18/09/2024 14:47:20	54 050.00
166	1150.00	XCSE	18/09/2024 14:47:20	190 900.00
144	1150.50	XCSE	18/09/2024 14:47:56	165 672.00
56	1150.00	XCSE	18/09/2024 14:53:09	64 400.00
45	1149.00	XCSE	18/09/2024 14:53:41	51 705.00
53	1148.00	XCSE	18/09/2024 14:56:58	60 844.00
1	1148.00	XCSE	18/09/2024 14:58:49	1 148.00
12	1148.00	XCSE	18/09/2024 14:58:49	13 776.00
38	1148.00	XCSE	18/09/2024 14:58:49	43 624.00
50	1148.00	XCSE	18/09/2024 14:58:49	57 400.00
57	1148.00	XCSE	18/09/2024 14:58:49	65 436.00
143	1148.00	XCSE	18/09/2024 14:58:49	164 164.00
200	1148.00	XCSE	18/09/2024 14:58:49	229 600.00
200	1148.00	XCSE	18/09/2024 14:58:49	229 600.00
200	1148.00	XCSE	18/09/2024 14:58:49	229 600.00
1	1148.00	XCSE	18/09/2024 14:58:52	1 148.00
46	1148.00	XCSE	18/09/2024 14:58:52	52 808.00
102	1148.00	XCSE	18/09/2024 14:58:52	117 096.00
55	1148.00	XCSE	18/09/2024 14:58:54	63 140.00
66	1148.00	XCSE	18/09/2024 14:58:54	75 768.00
134	1148.00	XCSE	18/09/2024 14:58:54	153 832.00
145	1148.00	XCSE	18/09/2024 14:58:54	166 460.00
63	1148.00	XCSE	18/09/2024 14:59:01	72 324.00
63	1148.00	XCSE	18/09/2024 14:59:01	72 324.00
63	1148.00	XCSE	18/09/2024 14:59:01	72 324.00
122	1148.00	XCSE	18/09/2024 14:59:01	140 056.00
137	1148.00	XCSE	18/09/2024 14:59:01	157 276.00
25	1148.00	XCSE	18/09/2024 14:59:41	28 700.00
31	1148.00	XCSE	18/09/2024 14:59:41	35 588.00
35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00
35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00
35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00
35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00
35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00
35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00
35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00
35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00
35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00
35	1148.00	XCSE	18/09/2024 14:59:41	40 180.00
60	1148.00	XCSE	18/09/2024 14:59:41	68 880.00
95	1148.00	XCSE	18/09/2024 14:59:41	109 060.00
95	1148.00	XCSE	18/09/2024 14:59:41	109 060.00
95	1148.00	XCSE	18/09/2024 14:59:41	109 060.00
105	1148.00	XCSE	18/09/2024 14:59:41	120 540.00
105	1148.00	XCSE	18/09/2024 14:59:41	120 540.00
140	1148.00	XCSE	18/09/2024 14:59:41	160 720.00
142	1148.00	XCSE	18/09/2024 14:59:41	163 016.00
142	1148.00	XCSE	18/09/2024 14:59:41	163 016.00
165	1148.00	XCSE	18/09/2024 14:59:41	189 420.00
165	1148.00	XCSE	18/09/2024 14:59:41	189 420.00
200	1148.00	XCSE	18/09/2024 14:59:41	229 600.00
200	1148.00	XCSE	18/09/2024 14:59:41	229 600.00
47	1148.50	XCSE	18/09/2024 15:02:14	53 979.50
111	1148.50	XCSE	18/09/2024 15:02:14	127 483.50
39	1149.00	XCSE	18/09/2024 15:14:00	44 811.00
114	1149.00	XCSE	18/09/2024 15:14:00	130 986.00
12	1148.50	XCSE	18/09/2024 15:14:17	13 782.00
53	1148.50	XCSE	18/09/2024 15:14:17	60 870.50
19	1148.00	XCSE	18/09/2024 15:14:21	21 812.00
29	1148.00	XCSE	18/09/2024 15:14:21	33 292.00
40	1148.00	XCSE	18/09/2024 15:14:21	45 920.00
40	1148.00	XCSE	18/09/2024 15:14:21	45 920.00
46	1148.00	XCSE	18/09/2024 15:14:21	52 808.00
48	1148.00	XCSE	18/09/2024 15:14:21	55 104.00
72	1148.00	XCSE	18/09/2024 15:14:21	82 656.00
72	1148.00	XCSE	18/09/2024 15:14:21	82 656.00
88	1148.00	XCSE	18/09/2024 15:14:21	101 024.00
112	1148.00	XCSE	18/09/2024 15:14:21	128 576.00
169	1148.00	XCSE	18/09/2024 15:14:21	194 012.00
171	1148.00	XCSE	18/09/2024 15:14:21	196 308.00
234	1148.00	XCSE	18/09/2024 15:14:21	268 632.00
6	1147.00	XCSE	18/09/2024 15:17:23	6 882.00
33	1147.00	XCSE	18/09/2024 15:17:23	37 851.00
39	1145.50	XCSE	18/09/2024 15:20:10	44 674.50
39	1145.50	XCSE	18/09/2024 15:22:28	44 674.50
39	1145.50	XCSE	18/09/2024 15:26:23	44 674.50
76	1145.00	XCSE	18/09/2024 15:30:19	87 020.00
39	1144.50	XCSE	18/09/2024 15:30:32	44 635.50
68	1146.00	XCSE	18/09/2024 15:32:52	77 928.00
49	1147.00	XCSE	18/09/2024 15:34:48	56 203.00
39	1145.50	XCSE	18/09/2024 15:36:20	44 674.50
6	1145.00	XCSE	18/09/2024 15:40:09	6 870.00
39	1145.00	XCSE	18/09/2024 15:40:09	44 655.00
19	1146.50	XCSE	18/09/2024 15:43:17	21 783.50
50	1146.50	XCSE	18/09/2024 15:43:17	57 325.00
64	1146.50	XCSE	18/09/2024 15:43:17	73 376.00
63	1147.00	XCSE	18/09/2024 15:47:17	72 261.00
46	1146.00	XCSE	18/09/2024 16:05:18	52 716.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



16	1145.50	XCSE	18/09/2024 16:05:54	18 328.00
12	1145.50	XCSE	18/09/2024 16:06:08	13 746.00
48	1145.50	XCSE	18/09/2024 16:06:23	54 984.00
155	1143.50	XCSE	18/09/2024 16:10:28	177 242.50
39	1142.50	XCSE	18/09/2024 16:11:07	44 557.50
62	1141.00	XCSE	18/09/2024 16:11:53	70 742.00
37	1145.50	XCSE	18/09/2024 16:17:34	42 383.50
134	1145.50	XCSE	18/09/2024 16:17:34	153 497.00
36	1147.00	XCSE	18/09/2024 16:31:23	41 292.00
110	1147.00	XCSE	18/09/2024 16:31:23	126 170.00
39	1147.00	XCSE	18/09/2024 16:31:58	44 733.00
19	1147.00	XCSE	18/09/2024 16:32:12	21 793.00
19	1147.00	XCSE	18/09/2024 16:32:21	21 793.00
13	1147.00	XCSE	18/09/2024 16:32:30	14 911.00
39	1147.00	XCSE	18/09/2024 16:32:30	44 733.00
66	1147.00	XCSE	18/09/2024 16:32:30	75 702.00
9	1146.00	XCSE	18/09/2024 16:33:29	10 314.00
38	1146.00	XCSE	18/09/2024 16:33:29	43 548.00
142	1145.50	XCSE	18/09/2024 16:36:52	162 661.00
39	1145.00	XCSE	18/09/2024 16:37:17	44 655.00
11	1145.50	XCSE	18/09/2024 16:40:10	12 600.50
57	1144.50	XCSE	18/09/2024 16:40:19	65 236.50
153	1145.50	XCSE	18/09/2024 16:40:19	175 261.50
59	1144.50	XCSE	18/09/2024 16:43:17	67 525.50
107	1144.50	XCSE	18/09/2024 16:43:17	122 461.50
8	1144.00	XCSE	18/09/2024 16:43:39	9 152.00
250	1145.50	XCSE	18/09/2024 16:46:30	286 375.00
250	1145.50	XCSE	18/09/2024 16:46:30	286 375.00
121	1145.50	XCSE	18/09/2024 16:46:41	138 605.50
15	1145.50	XCSE	18/09/2024 16:48:07	17 182.50
31	1145.50	XCSE	18/09/2024 16:48:07	35 510.50
91	1145.50	XCSE	18/09/2024 16:48:07	104 240.50
129	1145.50	XCSE	18/09/2024 16:48:07	147 769.50
250	1145.50	XCSE	18/09/2024 16:48:07	286 375.00
2	1146.00	XCSE	18/09/2024 16:51:34	2 292.00
5	1146.00	XCSE	18/09/2024 16:51:34	5 730.00
17	1146.00	XCSE	18/09/2024 16:51:34	19 482.00
34	1146.00	XCSE	18/09/2024 16:51:34	38 964.00
51	1146.00	XCSE	18/09/2024 16:51:34	58 446.00
62	1146.00	XCSE	18/09/2024 16:51:34	71 052.00
169	1146.00	XCSE	18/09/2024 16:51:34	193 674.00
199	1146.00	XCSE	18/09/2024 16:51:34	228 054.00
199	1146.00	XCSE	18/09/2024 16:51:34	228 054.00
265	1146.00	XCSE	18/09/2024 16:51:34	303 690.00
13	1146.00	XCSE	18/09/2024 16:51:35	14 898.00
38	1146.00	XCSE	18/09/2024 16:51:35	43 548.00
50	1146.00	XCSE	18/09/2024 16:51:35	57 300.00
92	1146.00	XCSE	18/09/2024 16:51:35	105 432.00
155	1146.00	XCSE	18/09/2024 16:51:35	177 630.00
158	1146.00	XCSE	18/09/2024 16:51:35	181 068.00
250	1146.00	XCSE	18/09/2024 16:51:35	286 500.00
50	1146.00	XCSE	18/09/2024 16:51:37	57 300.00
111	1146.00	XCSE	18/09/2024 16:51:37	127 206.00
126	1146.00	XCSE	18/09/2024 16:51:37	144 396.00



SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



200	1146.00	XCSE	18/09/2024 16:51:37	229 200.00
50	1146.00	XCSE	18/09/2024 16:51:40	57 300.00
78	1146.00	XCSE	18/09/2024 16:51:40	89 388.00
108	1146.00	XCSE	18/09/2024 16:51:40	123 768.00
142	1146.00	XCSE	18/09/2024 16:51:40	162 732.00
172	1146.00	XCSE	18/09/2024 16:51:40	197 112.00
200	1146.00	XCSE	18/09/2024 16:51:40	229 200.00
48	1146.00	XCSE	18/09/2024 16:51:55	55 008.00
50	1146.00	XCSE	18/09/2024 16:51:55	57 300.00
200	1146.00	XCSE	18/09/2024 16:51:55	229 200.00
202	1146.00	XCSE	18/09/2024 16:51:55	231 492.00
4	1146.00	XCSE	18/09/2024 16:52:03	4 584.00
27	1146.00	XCSE	18/09/2024 16:52:24	30 942.00
105	1146.00	XCSE	18/09/2024 16:52:24	120 330.00
114	1146.00	XCSE	18/09/2024 16:52:24	130 644.00
246	1146.00	XCSE	18/09/2024 16:52:26	281 916.00
4	1146.00	XCSE	18/09/2024 16:52:28	4 584.00
14	1146.00	XCSE	18/09/2024 16:52:28	16 044.00
125	1146.00	XCSE	18/09/2024 16:52:28	143 250.00
236	1146.00	XCSE	18/09/2024 16:52:44	270 456.00
11	1146.00	XCSE	18/09/2024 16:52:45	12 606.00
35	1146.00	XCSE	18/09/2024 16:52:45	40 110.00
35	1146.00	XCSE	18/09/2024 16:52:45	40 110.00
35	1146.00	XCSE	18/09/2024 16:52:45	40 110.00
35	1146.00	XCSE	18/09/2024 16:52:45	40 110.00
145	1146.00	XCSE	18/09/2024 16:52:45	166 170.00
40	1146.00	XCSE	18/09/2024 16:52:57	45 840.00
199	1146.00	XCSE	18/09/2024 16:52:57	228 054.00
35	1146.00	XCSE	18/09/2024 16:53:11	40 110.00
40	1146.00	XCSE	18/09/2024 16:53:11	45 840.00
76	1146.00	XCSE	18/09/2024 16:53:11	87 096.00
210	1146.00	XCSE	18/09/2024 16:53:11	240 660.00
25	1169.00	XCSE	19/09/2024 09:01:45	29 225.00
74	1167.50	XCSE	19/09/2024 09:01:45	86 395.00
36	1169.50	XCSE	19/09/2024 09:02:48	42 102.00
40	1167.00	XCSE	19/09/2024 09:03:58	46 680.00
67	1169.50	XCSE	19/09/2024 09:07:30	78 356.50
3	1170.00	XCSE	19/09/2024 09:08:43	3 510.00
37	1170.00	XCSE	19/09/2024 09:08:43	43 290.00
54	1170.00	XCSE	19/09/2024 09:08:56	63 180.00
40	1169.50	XCSE	19/09/2024 09:10:35	46 780.00
14	1167.50	XCSE	19/09/2024 09:13:18	16 345.00
34	1167.50	XCSE	19/09/2024 09:13:18	39 695.00
40	1168.00	XCSE	19/09/2024 09:13:18	46 720.00
40	1168.50	XCSE	19/09/2024 09:15:20	46 740.00
40	1168.50	XCSE	19/09/2024 09:15:20	46 740.00
44	1168.00	XCSE	19/09/2024 09:29:10	51 392.00
44	1169.00	XCSE	19/09/2024 09:34:40	51 436.00
2	1170.50	XCSE	19/09/2024 09:36:17	2 341.00
26	1170.50	XCSE	19/09/2024 09:36:17	30 433.00
47	1170.50	XCSE	19/09/2024 09:36:17	55 013.50
65	1170.00	XCSE	19/09/2024 09:36:25	76 050.00
71	1170.00	XCSE	19/09/2024 09:44:55	83 070.00
51	1169.50	XCSE	19/09/2024 09:45:26	59 644.50

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



47	1169.00	XCSE	19/09/2024 09:46:06	54 943.00
32	1170.00	XCSE	19/09/2024 09:46:39	37 440.00
65	1170.00	XCSE	19/09/2024 09:46:39	76 050.00
1	1168.50	XCSE	19/09/2024 09:52:57	1 168.50
7	1168.50	XCSE	19/09/2024 09:52:57	8 179.50
34	1168.50	XCSE	19/09/2024 09:52:57	39 729.00
77	1168.00	XCSE	19/09/2024 09:53:02	89 936.00
42	1167.00	XCSE	19/09/2024 09:58:43	49 014.00
21	1166.50	XCSE	19/09/2024 10:00:04	24 496.50
43	1166.50	XCSE	19/09/2024 10:00:04	50 159.50
6	1169.00	XCSE	19/09/2024 10:13:53	7 014.00
36	1169.00	XCSE	19/09/2024 10:13:53	42 084.00
58	1170.00	XCSE	19/09/2024 10:15:28	67 860.00
62	1169.50	XCSE	19/09/2024 10:16:27	72 509.00
50	1169.50	XCSE	19/09/2024 10:18:49	58 475.00
45	1168.50	XCSE	19/09/2024 10:28:52	52 582.50
7	1168.00	XCSE	19/09/2024 10:29:10	8 176.00
20	1171.00	XCSE	19/09/2024 10:47:28	23 420.00
149	1172.00	XCSE	19/09/2024 10:53:19	174 628.00
59	1171.50	XCSE	19/09/2024 10:54:21	69 118.50
94	1171.50	XCSE	19/09/2024 10:54:21	110 121.00
17	1171.50	XCSE	19/09/2024 10:54:22	19 915.50
19	1172.50	XCSE	19/09/2024 11:04:00	22 277.50
64	1172.50	XCSE	19/09/2024 11:04:00	75 040.00
50	1172.00	XCSE	19/09/2024 11:08:00	58 600.00
1	1171.50	XCSE	19/09/2024 11:10:34	1 171.50
2	1171.50	XCSE	19/09/2024 11:10:34	2 343.00
40	1171.50	XCSE	19/09/2024 11:10:34	46 860.00
155	1173.00	XCSE	19/09/2024 11:13:24	181 815.00
26	1170.00	XCSE	19/09/2024 11:41:36	30 420.00
9	1170.00	XCSE	19/09/2024 11:52:43	10 530.00
97	1170.00	XCSE	19/09/2024 11:52:43	113 490.00
49	1170.00	XCSE	19/09/2024 12:25:52	57 330.00
92	1170.00	XCSE	19/09/2024 12:25:52	107 640.00
9	1169.00	XCSE	19/09/2024 12:27:15	10 521.00
40	1169.00	XCSE	19/09/2024 12:27:15	46 760.00
3	1170.00	XCSE	19/09/2024 13:05:44	3 510.00
10	1170.00	XCSE	19/09/2024 13:05:44	11 700.00
40	1170.00	XCSE	19/09/2024 13:05:44	46 800.00
82	1170.00	XCSE	19/09/2024 13:05:44	95 940.00
108	1170.00	XCSE	19/09/2024 13:07:16	126 360.00
26	1170.00	XCSE	19/09/2024 13:12:22	30 420.00
31	1170.00	XCSE	19/09/2024 13:13:02	36 270.00
4	1169.50	XCSE	19/09/2024 13:17:14	4 678.00
18	1169.50	XCSE	19/09/2024 13:17:14	21 051.00
43	1169.50	XCSE	19/09/2024 13:17:14	50 288.50
63	1169.50	XCSE	19/09/2024 13:17:17	73 678.50
5	1169.00	XCSE	19/09/2024 13:23:29	5 845.00
13	1169.00	XCSE	19/09/2024 13:23:29	15 197.00
56	1169.00	XCSE	19/09/2024 13:23:29	65 464.00
61	1169.00	XCSE	19/09/2024 13:23:29	71 309.00
18	1169.50	XCSE	19/09/2024 13:34:26	21 051.00
74	1169.50	XCSE	19/09/2024 13:34:26	86 543.00
24	1169.50	XCSE	19/09/2024 13:34:45	28 068.00

SHARE REPURCHASE SPECIFICATION  
FROM 16/09/2024 TO 20/09/2024



138	1169.50	XCSE	19/09/2024 13:34:45	161 391.00
4	1169.00	XCSE	19/09/2024 13:39:16	4 676.00
9	1169.00	XCSE	19/09/2024 13:39:16	10 521.00
73	1169.00	XCSE	19/09/2024 13:39:16	85 337.00
76	1169.00	XCSE	19/09/2024 13:39:16	88 844.00
1	1169.50	XCSE	19/09/2024 13:45:35	1 169.50
147	1169.50	XCSE	19/09/2024 13:45:35	171 916.50
10000	1148.00	XCSE	20/09/2024 12:44:16	11 480 000.00
198	1147.00	XCSE	20/09/2024 16:36:02	227 106.00
77	1147.00	XCSE	20/09/2024 16:36:05	88 319.00
32	1147.50	XCSE	20/09/2024 16:45:58	36 720.00
225	1147.50	XCSE	20/09/2024 16:45:58	258 187.50
468	1147.50	XCSE	20/09/2024 16:45:58	537 030.00
210	1147.00	XCSE	20/09/2024 16:51:22	240 870.00
4	1147.50	XCSE	20/09/2024 16:51:49	4 590.00
4	1147.50	XCSE	20/09/2024 16:51:49	4 590.00
4	1147.50	XCSE	20/09/2024 16:51:49	4 590.00
6	1147.50	XCSE	20/09/2024 16:51:49	6 885.00
6	1147.50	XCSE	20/09/2024 16:51:49	6 885.00
8	1147.50	XCSE	20/09/2024 16:51:49	9 180.00
10	1147.50	XCSE	20/09/2024 16:51:49	11 475.00
11	1147.50	XCSE	20/09/2024 16:51:49	12 622.50
18	1147.50	XCSE	20/09/2024 16:51:49	20 655.00
28	1147.50	XCSE	20/09/2024 16:51:49	32 130.00
37	1147.50	XCSE	20/09/2024 16:51:49	42 457.50
48	1147.50	XCSE	20/09/2024 16:51:49	55 080.00
61	1147.50	XCSE	20/09/2024 16:51:49	69 997.50
67	1147.50	XCSE	20/09/2024 16:51:49	76 882.50
73	1147.50	XCSE	20/09/2024 16:51:49	83 767.50
75	1147.50	XCSE	20/09/2024 16:51:49	86 062.50
76	1147.50	XCSE	20/09/2024 16:51:49	87 210.00
84	1147.50	XCSE	20/09/2024 16:51:49	96 390.00
85	1147.50	XCSE	20/09/2024 16:51:49	97 537.50
95	1147.50	XCSE	20/09/2024 16:51:49	109 012.50
424	1147.50	XCSE	20/09/2024 16:51:49	486 540.00
427	1147.50	XCSE	20/09/2024 16:51:49	489 982.50