

Volume	Price	Venue	Time - GMT	Total value
20	1055.50	XCSE	12/05/2025 09:02:10	21 110.00
20	1060.00	XCSE	12/05/2025 09:03:53	21 200.00
20	1059.00	XCSE	12/05/2025 09:03:59	21 180.00
17	1113.50	XCSE	13/05/2025 09:02:05	18 929.50
17	1111.50	XCSE	13/05/2025 09:04:02	18 895.50
3	1108.50	XCSE	13/05/2025 09:04:20	3 325.50
35	1110.50	XCSE	13/05/2025 09:07:10	38 867.50
35	1110.50	XCSE	13/05/2025 09:07:10	38 867.50
33	1115.00	XCSE	13/05/2025 09:10:46	36 795.00
35	1117.50	XCSE	13/05/2025 09:11:47	39 112.50
34	1122.50	XCSE	13/05/2025 09:13:05	38 165.00
36	1123.50	XCSE	13/05/2025 09:13:52	40 446.00
33	1123.00	XCSE	13/05/2025 09:14:48	37 059.00
33	1122.50	XCSE	13/05/2025 09:15:09	37 042.50
33	1123.00	XCSE	13/05/2025 09:15:12	37 059.00
33	1122.00	XCSE	13/05/2025 09:15:21	37 026.00
188	1121.00	XCSE	13/05/2025 09:15:43	210 748.00
69	1120.50	XCSE	13/05/2025 09:15:52	77 314.50
17	1120.50	XCSE	13/05/2025 09:15:52	19 048.50
68	1120.50	XCSE	13/05/2025 09:15:52	76 194.00
66	1119.50	XCSE	13/05/2025 09:15:54	73 887.00
17	1119.50	XCSE	13/05/2025 09:15:54	19 031.50
87	1120.50	XCSE	13/05/2025 09:15:54	97 483.50
66	1119.00	XCSE	13/05/2025 09:15:54	73 854.00
33	1122.50	XCSE	13/05/2025 09:18:42	37 042.50
66	1122.50	XCSE	13/05/2025 09:20:05	74 085.00
51	1122.50	XCSE	13/05/2025 09:20:23	57 247.50
52	1123.50	XCSE	13/05/2025 09:22:33	58 422.00
33	1125.00	XCSE	13/05/2025 09:24:27	37 125.00
36	1125.00	XCSE	13/05/2025 09:24:32	40 500.00
23	1124.50	XCSE	13/05/2025 09:24:34	25 863.50
18	1126.00	XCSE	13/05/2025 09:26:03	20 268.00
17	1126.00	XCSE	13/05/2025 09:26:45	19 142.00
33	1125.00	XCSE	13/05/2025 09:29:13	37 125.00
34	1125.00	XCSE	13/05/2025 09:29:13	38 250.00
18	1125.50	XCSE	13/05/2025 09:29:13	20 259.00
18	1125.50	XCSE	13/05/2025 09:29:13	20 259.00
17	1124.50	XCSE	13/05/2025 09:29:17	19 116.50
18	1125.00	XCSE	13/05/2025 09:31:36	20 250.00
18	1124.50	XCSE	13/05/2025 09:31:56	20 241.00
34	1125.00	XCSE	13/05/2025 09:35:00	38 250.00
17	1124.50	XCSE	13/05/2025 09:35:03	19 116.50
18	1122.50	XCSE	13/05/2025 09:35:05	20 205.00
35	1123.50	XCSE	13/05/2025 09:36:05	39 322.50
33	1123.00	XCSE	13/05/2025 09:37:23	37 059.00
17	1122.50	XCSE	13/05/2025 09:38:19	19 082.50
35	1123.00	XCSE	13/05/2025 09:39:30	39 305.00
17	1122.50	XCSE	13/05/2025 09:40:05	19 082.50
16	1122.50	XCSE	13/05/2025 09:40:05	17 960.00
35	1122.50	XCSE	13/05/2025 09:41:01	39 287.50
33	1122.50	XCSE	13/05/2025 09:42:30	37 042.50
33	1122.50	XCSE	13/05/2025 09:44:01	37 042.50

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



34	1122.50	XCSE	13/05/2025 09:44:57	38 165.00
33	1123.00	XCSE	13/05/2025 09:48:33	37 059.00
35	1122.50	XCSE	13/05/2025 09:50:12	39 287.50
33	1122.00	XCSE	13/05/2025 09:50:14	37 026.00
23	1122.00	XCSE	13/05/2025 09:51:28	25 806.00
23	1121.50	XCSE	13/05/2025 09:52:33	25 794.50
17	1121.50	XCSE	13/05/2025 09:52:33	19 065.50
41	1121.50	XCSE	13/05/2025 09:52:33	45 981.50
18	1121.50	XCSE	13/05/2025 09:52:33	20 187.00
6	1121.50	XCSE	13/05/2025 09:52:33	6 729.00
83	1121.00	XCSE	13/05/2025 09:52:36	93 043.00
60	1121.50	XCSE	13/05/2025 09:57:30	67 290.00
5	1121.50	XCSE	13/05/2025 09:57:30	5 607.50
1	1121.00	XCSE	13/05/2025 09:57:30	1 121.00
66	1120.50	XCSE	13/05/2025 09:57:30	73 953.00
49	1119.00	XCSE	13/05/2025 09:57:50	54 831.00
49	1116.00	XCSE	13/05/2025 10:00:24	54 684.00
33	1117.50	XCSE	13/05/2025 10:01:01	36 877.50
88	1116.00	XCSE	13/05/2025 10:05:18	98 208.00
70	1115.00	XCSE	13/05/2025 10:07:10	78 050.00
17	1115.50	XCSE	13/05/2025 10:10:10	18 963.50
69	1115.50	XCSE	13/05/2025 10:10:10	76 969.50
51	1120.00	XCSE	13/05/2025 10:11:11	57 120.00
16	1119.00	XCSE	13/05/2025 10:16:34	17 904.00
17	1119.50	XCSE	13/05/2025 10:18:07	19 031.50
52	1118.00	XCSE	13/05/2025 10:22:21	58 136.00
17	1118.50	XCSE	13/05/2025 10:27:09	19 014.50
27	1119.00	XCSE	13/05/2025 10:28:14	30 213.00
51	1118.50	XCSE	13/05/2025 10:29:33	57 043.50
33	1118.00	XCSE	13/05/2025 10:29:50	36 894.00
50	1120.00	XCSE	13/05/2025 10:36:21	56 000.00
38	1120.50	XCSE	13/05/2025 10:38:18	42 579.00
12	1120.50	XCSE	13/05/2025 10:38:18	13 446.00
12	1120.00	XCSE	13/05/2025 10:38:41	13 440.00
18	1120.00	XCSE	13/05/2025 10:38:41	20 160.00
17	1120.00	XCSE	13/05/2025 10:38:41	19 040.00
5	1120.00	XCSE	13/05/2025 10:38:41	5 600.00
18	1119.50	XCSE	13/05/2025 10:41:06	20 151.00
17	1119.00	XCSE	13/05/2025 10:45:51	19 023.00
85	1119.00	XCSE	13/05/2025 10:45:51	95 115.00
68	1119.00	XCSE	13/05/2025 10:52:14	76 092.00
33	1119.00	XCSE	13/05/2025 10:54:22	36 927.00
16	1119.00	XCSE	13/05/2025 10:54:22	17 904.00
34	1117.00	XCSE	13/05/2025 10:57:27	37 978.00
65	1118.50	XCSE	13/05/2025 11:06:12	72 702.50
33	1118.00	XCSE	13/05/2025 11:08:26	36 894.00
53	1119.00	XCSE	13/05/2025 11:13:17	59 307.00
17	1119.00	XCSE	13/05/2025 11:13:17	19 023.00
68	1117.50	XCSE	13/05/2025 11:16:48	75 990.00
52	1117.50	XCSE	13/05/2025 11:20:33	58 110.00
18	1117.50	XCSE	13/05/2025 11:20:33	20 115.00
33	1116.50	XCSE	13/05/2025 11:21:38	36 844.50
500	1115.50	XCSE	13/05/2025 11:22:26	557 750.00
182	1115.50	XCSE	13/05/2025 11:22:28	203 021.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



182	1115.50	XCSE	13/05/2025 11:22:28	203 021.00
318	1115.50	XCSE	13/05/2025 11:22:28	354 729.00
318	1115.50	XCSE	13/05/2025 11:22:28	354 729.00
182	1115.50	XCSE	13/05/2025 11:22:28	203 021.00
818	1115.50	XCSE	13/05/2025 11:22:28	912 479.00
52	1113.00	XCSE	13/05/2025 11:23:26	57 876.00
40	1113.50	XCSE	13/05/2025 11:28:13	44 540.00
2	1113.50	XCSE	13/05/2025 11:28:13	2 227.00
10	1113.50	XCSE	13/05/2025 11:28:13	11 135.00
50	1113.50	XCSE	13/05/2025 11:29:54	55 675.00
34	1113.50	XCSE	13/05/2025 11:34:45	37 859.00
150	1112.00	XCSE	13/05/2025 11:45:26	166 800.00
16	1112.00	XCSE	13/05/2025 11:45:26	17 792.00
118	1112.00	XCSE	13/05/2025 11:45:26	131 216.00
150	1112.00	XCSE	13/05/2025 11:45:26	166 800.00
32	1112.00	XCSE	13/05/2025 11:45:26	35 584.00
900	1112.00	XCSE	13/05/2025 11:45:26	1 000 800.00
150	1112.00	XCSE	13/05/2025 11:45:26	166 800.00
16	1110.50	XCSE	13/05/2025 11:46:11	17 768.00
98	1113.50	XCSE	13/05/2025 11:57:24	109 123.00
33	1116.00	XCSE	13/05/2025 12:01:24	36 828.00
17	1115.50	XCSE	13/05/2025 12:03:30	18 963.50
18	1115.50	XCSE	13/05/2025 12:03:30	20 079.00
17	1115.00	XCSE	13/05/2025 12:06:36	18 955.00
17	1114.50	XCSE	13/05/2025 12:07:21	18 946.50
18	1114.50	XCSE	13/05/2025 12:07:43	20 061.00
1	1115.00	XCSE	13/05/2025 12:10:34	1 115.00
36	1115.50	XCSE	13/05/2025 12:13:38	40 158.00
69	1117.50	XCSE	13/05/2025 12:22:59	77 107.50
49	1119.00	XCSE	13/05/2025 12:27:05	54 831.00
17	1118.50	XCSE	13/05/2025 12:28:19	19 014.50
34	1117.50	XCSE	13/05/2025 12:32:48	37 995.00
17	1118.00	XCSE	13/05/2025 12:35:24	19 006.00
49	1114.50	XCSE	13/05/2025 12:42:10	54 610.50
17	1114.00	XCSE	13/05/2025 12:42:57	18 938.00
17	1113.50	XCSE	13/05/2025 12:42:57	18 929.50
17	1112.00	XCSE	13/05/2025 12:43:59	18 904.00
17	1113.00	XCSE	13/05/2025 12:46:30	18 921.00
16	1113.00	XCSE	13/05/2025 12:46:30	17 808.00
50	1111.00	XCSE	13/05/2025 12:51:34	55 550.00
35	1116.00	XCSE	13/05/2025 12:59:21	39 060.00
50	1118.00	XCSE	13/05/2025 13:03:04	55 900.00
2	1118.00	XCSE	13/05/2025 13:03:04	2 236.00
33	1116.50	XCSE	13/05/2025 13:10:26	36 844.50
35	1117.00	XCSE	13/05/2025 13:11:03	39 095.00
51	1117.00	XCSE	13/05/2025 13:16:18	56 967.00
84	1121.00	XCSE	13/05/2025 13:30:09	94 164.00
51	1121.00	XCSE	13/05/2025 13:36:48	57 171.00
66	1122.00	XCSE	13/05/2025 13:45:55	74 052.00
18	1121.50	XCSE	13/05/2025 13:50:02	20 187.00
52	1121.00	XCSE	13/05/2025 13:58:34	58 292.00
33	1120.50	XCSE	13/05/2025 13:58:35	36 976.50
52	1115.50	XCSE	13/05/2025 14:01:03	58 006.00
103	1116.00	XCSE	13/05/2025 14:03:32	114 948.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



53	1115.00	XCSE	13/05/2025 14:06:20	59 095.00
52	1121.00	XCSE	13/05/2025 14:19:13	58 292.00
53	1120.50	XCSE	13/05/2025 14:19:19	59 386.50
33	1120.00	XCSE	13/05/2025 14:20:29	36 960.00
35	1120.50	XCSE	13/05/2025 14:28:42	39 217.50
66	1126.50	XCSE	13/05/2025 14:37:52	74 349.00
16	1126.50	XCSE	13/05/2025 14:39:52	18 024.00
65	1126.50	XCSE	13/05/2025 14:39:52	73 222.50
68	1125.50	XCSE	13/05/2025 14:41:03	76 534.00
68	1124.50	XCSE	13/05/2025 14:46:24	76 466.00
86	1123.00	XCSE	13/05/2025 14:47:20	96 578.00
17	1122.00	XCSE	13/05/2025 14:47:22	19 074.00
69	1122.50	XCSE	13/05/2025 14:47:22	77 452.50
49	1121.50	XCSE	13/05/2025 14:48:04	54 953.50
34	1121.50	XCSE	13/05/2025 14:49:16	38 131.00
34	1123.50	XCSE	13/05/2025 14:55:10	38 199.00
103	1126.50	XCSE	13/05/2025 15:13:41	116 029.50
65	1126.00	XCSE	13/05/2025 15:21:05	73 190.00
17	1130.00	XCSE	13/05/2025 15:28:15	19 210.00
17	1130.00	XCSE	13/05/2025 15:28:15	19 210.00
70	1130.00	XCSE	13/05/2025 15:28:15	79 100.00
17	1129.00	XCSE	13/05/2025 15:28:15	19 193.00
51	1129.50	XCSE	13/05/2025 15:30:45	57 604.50
16	1129.50	XCSE	13/05/2025 15:31:40	18 072.00
17	1129.50	XCSE	13/05/2025 15:31:40	19 201.50
17	1129.50	XCSE	13/05/2025 15:31:40	19 201.50
69	1130.00	XCSE	13/05/2025 15:36:46	77 970.00
18	1129.50	XCSE	13/05/2025 15:37:31	20 331.00
17	1129.50	XCSE	13/05/2025 15:37:31	19 201.50
36	1130.50	XCSE	13/05/2025 15:38:07	40 698.00
66	1132.00	XCSE	13/05/2025 15:40:11	74 712.00
50	1132.00	XCSE	13/05/2025 15:42:06	56 600.00
51	1132.50	XCSE	13/05/2025 15:43:30	57 757.50
66	1135.00	XCSE	13/05/2025 15:47:12	74 910.00
17	1132.50	XCSE	13/05/2025 15:50:56	19 252.50
34	1132.50	XCSE	13/05/2025 15:50:56	38 505.00
51	1131.00	XCSE	13/05/2025 15:53:54	57 681.00
33	1131.00	XCSE	13/05/2025 15:56:47	37 323.00
52	1131.50	XCSE	13/05/2025 15:59:36	58 838.00
52	1134.00	XCSE	13/05/2025 16:01:40	58 968.00
17	1134.00	XCSE	13/05/2025 16:03:09	19 278.00
18	1134.00	XCSE	13/05/2025 16:03:09	20 412.00
52	1134.00	XCSE	13/05/2025 16:03:09	58 968.00
17	1133.50	XCSE	13/05/2025 16:03:15	19 269.50
18	1133.00	XCSE	13/05/2025 16:04:58	20 394.00
33	1134.00	XCSE	13/05/2025 16:06:23	37 422.00
52	1134.00	XCSE	13/05/2025 16:14:54	58 968.00
84	1133.50	XCSE	13/05/2025 16:16:03	95 214.00
51	1134.00	XCSE	13/05/2025 16:18:08	57 834.00
1	1132.00	XCSE	13/05/2025 16:25:12	1 132.00
1	1132.00	XCSE	13/05/2025 16:25:12	1 132.00
1	1132.00	XCSE	13/05/2025 16:25:12	1 132.00
504	1132.00	XCSE	13/05/2025 16:25:12	570 528.00
16	1156.00	XCSE	14/05/2025 09:01:01	18 496.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



17	1153.00	XCSE	14/05/2025 09:01:19	19 601.00
17	1150.50	XCSE	14/05/2025 09:01:20	19 558.50
17	1149.50	XCSE	14/05/2025 09:01:48	19 541.50
34	1143.50	XCSE	14/05/2025 09:02:51	38 879.00
35	1141.00	XCSE	14/05/2025 09:04:16	39 935.00
18	1140.00	XCSE	14/05/2025 09:04:45	20 520.00
17	1140.50	XCSE	14/05/2025 09:05:28	19 388.50
17	1140.50	XCSE	14/05/2025 09:05:28	19 388.50
36	1141.00	XCSE	14/05/2025 09:06:52	41 076.00
36	1141.00	XCSE	14/05/2025 09:06:54	41 076.00
33	1140.00	XCSE	14/05/2025 09:06:55	37 620.00
33	1140.00	XCSE	14/05/2025 09:06:56	37 620.00
33	1140.00	XCSE	14/05/2025 09:07:40	37 620.00
17	1139.50	XCSE	14/05/2025 09:08:56	19 371.50
17	1140.00	XCSE	14/05/2025 09:09:14	19 380.00
52	1141.50	XCSE	14/05/2025 09:10:27	59 358.00
52	1141.00	XCSE	14/05/2025 09:11:11	59 332.00
34	1142.50	XCSE	14/05/2025 09:12:38	38 845.00
33	1142.00	XCSE	14/05/2025 09:12:38	37 686.00
34	1143.50	XCSE	14/05/2025 09:12:54	38 879.00
34	1145.00	XCSE	14/05/2025 09:14:48	38 930.00
34	1145.00	XCSE	14/05/2025 09:14:52	38 930.00
35	1145.50	XCSE	14/05/2025 09:14:55	40 092.50
35	1145.50	XCSE	14/05/2025 09:14:58	40 092.50
33	1145.00	XCSE	14/05/2025 09:15:17	37 785.00
35	1144.00	XCSE	14/05/2025 09:16:01	40 040.00
33	1144.50	XCSE	14/05/2025 09:16:01	37 768.50
26	1144.00	XCSE	14/05/2025 09:16:04	29 744.00
35	1144.50	XCSE	14/05/2025 09:16:37	40 057.50
33	1142.50	XCSE	14/05/2025 09:17:17	37 702.50
33	1141.00	XCSE	14/05/2025 09:17:29	37 653.00
18	1141.50	XCSE	14/05/2025 09:17:49	20 547.00
17	1140.50	XCSE	14/05/2025 09:18:49	19 388.50
17	1140.00	XCSE	14/05/2025 09:19:31	19 380.00
15	1140.00	XCSE	14/05/2025 09:19:43	17 100.00
3	1140.00	XCSE	14/05/2025 09:19:43	3 420.00
18	1139.50	XCSE	14/05/2025 09:19:44	20 511.00
18	1141.00	XCSE	14/05/2025 09:20:40	20 538.00
17	1140.50	XCSE	14/05/2025 09:20:42	19 388.50
17	1140.50	XCSE	14/05/2025 09:24:04	19 388.50
17	1140.00	XCSE	14/05/2025 09:24:06	19 380.00
17	1140.00	XCSE	14/05/2025 09:26:10	19 380.00
18	1138.50	XCSE	14/05/2025 09:26:10	20 493.00
17	1138.00	XCSE	14/05/2025 09:26:15	19 346.00
17	1137.00	XCSE	14/05/2025 09:26:24	19 329.00
132	1136.50	XCSE	14/05/2025 09:26:24	150 018.00
18	1135.50	XCSE	14/05/2025 09:26:43	20 439.00
16	1133.00	XCSE	14/05/2025 09:28:41	18 128.00
500	1140.00	XCSE	14/05/2025 09:32:41	570 000.00
415	1140.00	XCSE	14/05/2025 09:32:41	473 100.00
85	1140.00	XCSE	14/05/2025 09:32:41	96 900.00
33	1140.00	XCSE	14/05/2025 09:32:41	37 620.00
16	1140.00	XCSE	14/05/2025 09:32:41	18 240.00
142	1137.00	XCSE	14/05/2025 09:34:20	161 454.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



323	1137.00	XCSE	14/05/2025 09:34:20	367 251.00
500	1137.00	XCSE	14/05/2025 09:34:20	568 500.00
189	1137.00	XCSE	14/05/2025 09:34:20	214 893.00
358	1137.00	XCSE	14/05/2025 09:34:20	407 046.00
358	1137.00	XCSE	14/05/2025 09:34:20	407 046.00
33	1139.00	XCSE	14/05/2025 09:34:20	37 587.00
500	1137.00	XCSE	14/05/2025 09:34:20	568 500.00
630	1137.00	XCSE	14/05/2025 09:34:20	716 310.00
19	1136.50	XCSE	14/05/2025 09:35:49	21 593.50
17	1134.00	XCSE	14/05/2025 09:36:33	19 278.00
51	1132.50	XCSE	14/05/2025 09:38:56	57 757.50
186	1130.00	XCSE	14/05/2025 09:43:40	210 180.00
18	1130.00	XCSE	14/05/2025 09:43:40	20 340.00
1223	1130.00	XCSE	14/05/2025 09:43:40	1 381 990.00
93	1130.00	XCSE	14/05/2025 09:43:40	105 090.00
47	1130.00	XCSE	14/05/2025 09:43:40	53 110.00
42	1130.00	XCSE	14/05/2025 09:43:40	47 460.00
1	1130.00	XCSE	14/05/2025 09:43:40	1 130.00
191	1130.00	XCSE	14/05/2025 09:43:40	215 830.00
112	1130.00	XCSE	14/05/2025 09:43:40	126 560.00
105	1130.00	XCSE	14/05/2025 09:43:40	118 650.00
44	1130.00	XCSE	14/05/2025 09:43:40	49 720.00
3	1130.00	XCSE	14/05/2025 09:43:40	3 390.00
21	1130.00	XCSE	14/05/2025 09:43:40	23 730.00
99	1130.00	XCSE	14/05/2025 09:43:40	111 870.00
45	1130.00	XCSE	14/05/2025 09:43:40	50 850.00
1	1130.00	XCSE	14/05/2025 09:43:40	1 130.00
22	1130.00	XCSE	14/05/2025 09:43:40	24 860.00
8	1130.00	XCSE	14/05/2025 09:43:40	9 040.00
99	1130.00	XCSE	14/05/2025 09:43:40	111 870.00
140	1130.00	XCSE	14/05/2025 09:43:40	158 200.00
60	1129.00	XCSE	14/05/2025 09:43:49	67 740.00
30	1130.00	XCSE	14/05/2025 09:45:24	33 900.00
71	1130.00	XCSE	14/05/2025 09:45:24	80 230.00
21	1130.00	XCSE	14/05/2025 09:45:24	23 730.00
112	1130.00	XCSE	14/05/2025 09:45:24	126 560.00
50	1130.00	XCSE	14/05/2025 09:45:24	56 500.00
133	1130.00	XCSE	14/05/2025 09:45:42	150 290.00
5	1130.00	XCSE	14/05/2025 09:45:42	5 650.00
126	1130.00	XCSE	14/05/2025 09:45:42	142 380.00
58	1130.00	XCSE	14/05/2025 09:45:42	65 540.00
7	1130.00	XCSE	14/05/2025 09:45:42	7 910.00
103	1130.00	XCSE	14/05/2025 09:45:42	116 390.00
128	1130.00	XCSE	14/05/2025 09:45:42	144 640.00
65	1130.00	XCSE	14/05/2025 09:45:42	73 450.00
133	1130.00	XCSE	14/05/2025 09:45:42	150 290.00
8	1130.00	XCSE	14/05/2025 09:45:43	9 040.00
174	1128.50	XCSE	14/05/2025 09:46:29	196 359.00
16	1128.50	XCSE	14/05/2025 09:47:52	18 056.00
17	1128.50	XCSE	14/05/2025 09:47:52	19 184.50
125	1128.50	XCSE	14/05/2025 09:47:52	141 062.50
299	1128.50	XCSE	14/05/2025 09:48:33	337 421.50
8	1128.50	XCSE	14/05/2025 09:48:33	9 028.00
299	1128.50	XCSE	14/05/2025 09:48:33	337 421.50

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



299	1128.50	XCSE	14/05/2025 09:48:33	337 421.50
44	1128.50	XCSE	14/05/2025 09:48:37	49 654.00
7	1128.50	XCSE	14/05/2025 09:48:43	7 899.50
154	1128.50	XCSE	14/05/2025 09:48:43	173 789.00
238	1128.50	XCSE	14/05/2025 09:48:43	268 583.00
247	1128.50	XCSE	14/05/2025 09:48:43	278 739.50
8	1128.50	XCSE	14/05/2025 09:48:43	9 028.00
299	1128.50	XCSE	14/05/2025 09:48:43	337 421.50
17	1128.50	XCSE	14/05/2025 09:48:43	19 184.50
282	1128.50	XCSE	14/05/2025 09:48:43	318 237.00
51	1128.00	XCSE	14/05/2025 09:51:34	57 528.00
16	1129.00	XCSE	14/05/2025 09:57:05	18 064.00
20	1129.00	XCSE	14/05/2025 09:57:05	22 580.00
34	1133.00	XCSE	14/05/2025 10:01:49	38 522.00
17	1133.00	XCSE	14/05/2025 10:01:49	19 261.00
35	1132.50	XCSE	14/05/2025 10:03:05	39 637.50
18	1132.00	XCSE	14/05/2025 10:04:20	20 376.00
35	1132.00	XCSE	14/05/2025 10:05:46	39 620.00
35	1131.00	XCSE	14/05/2025 10:05:49	39 585.00
17	1131.50	XCSE	14/05/2025 10:08:15	19 235.50
16	1131.50	XCSE	14/05/2025 10:08:15	18 104.00
35	1132.00	XCSE	14/05/2025 10:11:20	39 620.00
34	1135.00	XCSE	14/05/2025 10:20:45	38 590.00
33	1136.50	XCSE	14/05/2025 10:25:36	37 504.50
35	1136.50	XCSE	14/05/2025 10:26:00	39 777.50
17	1135.00	XCSE	14/05/2025 10:26:31	19 295.00
49	1135.50	XCSE	14/05/2025 10:33:47	55 639.50
17	1134.50	XCSE	14/05/2025 10:35:11	19 286.50
34	1134.50	XCSE	14/05/2025 10:35:11	38 573.00
34	1134.50	XCSE	14/05/2025 10:37:58	38 573.00
35	1135.50	XCSE	14/05/2025 10:45:27	39 742.50
35	1135.50	XCSE	14/05/2025 10:46:17	39 742.50
33	1133.00	XCSE	14/05/2025 10:46:17	37 389.00
51	1130.00	XCSE	14/05/2025 10:50:52	57 630.00
35	1130.50	XCSE	14/05/2025 10:53:23	39 567.50
18	1133.00	XCSE	14/05/2025 11:02:27	20 394.00
4	1134.50	XCSE	14/05/2025 11:04:26	4 538.00
14	1134.50	XCSE	14/05/2025 11:04:26	15 883.00
35	1135.50	XCSE	14/05/2025 11:08:22	39 742.50
36	1134.50	XCSE	14/05/2025 11:09:37	40 842.00
33	1134.00	XCSE	14/05/2025 11:09:48	37 422.00
16	1134.00	XCSE	14/05/2025 11:13:32	18 144.00
17	1134.00	XCSE	14/05/2025 11:13:32	19 278.00
34	1134.00	XCSE	14/05/2025 11:14:51	38 556.00
50	1135.00	XCSE	14/05/2025 11:23:22	56 750.00
33	1134.50	XCSE	14/05/2025 11:23:42	37 438.50
35	1140.00	XCSE	14/05/2025 11:39:09	39 900.00
53	1139.50	XCSE	14/05/2025 11:40:46	60 393.50
52	1142.00	XCSE	14/05/2025 11:53:16	59 384.00
33	1143.00	XCSE	14/05/2025 11:59:22	37 719.00
17	1140.00	XCSE	14/05/2025 12:05:12	19 380.00
16	1140.00	XCSE	14/05/2025 12:05:12	18 240.00
865	1153.50	XCSE	14/05/2025 16:54:30	997 777.50
16	1143.00	XCSE	15/05/2025 09:09:47	18 288.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



16	1143.00	XCSE	15/05/2025 09:09:47	18 288.00
34	1145.50	XCSE	15/05/2025 09:10:08	38 947.00
33	1147.00	XCSE	15/05/2025 09:10:58	37 851.00
33	1149.50	XCSE	15/05/2025 09:13:26	37 933.50
34	1150.00	XCSE	15/05/2025 09:14:38	39 100.00
33	1149.00	XCSE	15/05/2025 09:14:48	37 917.00
34	1148.00	XCSE	15/05/2025 09:16:21	39 032.00
34	1147.00	XCSE	15/05/2025 09:16:25	38 998.00
35	1146.50	XCSE	15/05/2025 09:18:30	40 127.50
34	1147.00	XCSE	15/05/2025 09:19:05	38 998.00
12	1147.00	XCSE	15/05/2025 09:19:05	13 764.00
22	1147.00	XCSE	15/05/2025 09:19:05	25 234.00
34	1147.00	XCSE	15/05/2025 09:19:05	38 998.00
33	1147.00	XCSE	15/05/2025 09:19:06	37 851.00
34	1146.50	XCSE	15/05/2025 09:19:06	38 981.00
34	1145.00	XCSE	15/05/2025 09:19:20	38 930.00
34	1143.50	XCSE	15/05/2025 09:19:27	38 879.00
35	1145.00	XCSE	15/05/2025 09:23:09	40 075.00
3	1144.50	XCSE	15/05/2025 09:23:16	3 433.50
30	1144.50	XCSE	15/05/2025 09:23:16	34 335.00
33	1145.00	XCSE	15/05/2025 09:24:30	37 785.00
250	1145.00	XCSE	15/05/2025 09:26:31	286 250.00
193	1145.00	XCSE	15/05/2025 09:26:31	220 985.00
41	1145.00	XCSE	15/05/2025 09:26:31	46 945.00
250	1145.00	XCSE	15/05/2025 09:26:31	286 250.00
8	1145.00	XCSE	15/05/2025 09:26:31	9 160.00
971	1145.00	XCSE	15/05/2025 09:26:31	1 111 795.00
47	1145.00	XCSE	15/05/2025 09:27:49	53 815.00
52	1145.00	XCSE	15/05/2025 09:27:49	59 540.00
4	1145.00	XCSE	15/05/2025 09:27:49	4 580.00
62	1145.00	XCSE	15/05/2025 09:27:49	70 990.00
52	1145.00	XCSE	15/05/2025 09:27:49	59 540.00
47	1145.00	XCSE	15/05/2025 09:27:49	53 815.00
47	1145.00	XCSE	15/05/2025 09:27:49	53 815.00
57	1145.00	XCSE	15/05/2025 09:27:49	65 265.00
47	1145.00	XCSE	15/05/2025 09:27:49	53 815.00
47	1145.00	XCSE	15/05/2025 09:27:49	53 815.00
198	1145.00	XCSE	15/05/2025 09:27:49	226 710.00
21	1145.00	XCSE	15/05/2025 09:27:50	24 045.00
64	1145.00	XCSE	15/05/2025 09:28:25	73 280.00
104	1145.00	XCSE	15/05/2025 09:28:25	119 080.00
125	1145.00	XCSE	15/05/2025 09:28:25	143 125.00
53	1145.00	XCSE	15/05/2025 09:28:25	60 685.00
186	1145.00	XCSE	15/05/2025 09:28:25	212 970.00
244	1145.00	XCSE	15/05/2025 09:28:38	279 380.00
10	1145.00	XCSE	15/05/2025 09:28:38	11 450.00
227	1145.00	XCSE	15/05/2025 09:28:38	259 915.00
250	1145.00	XCSE	15/05/2025 09:28:38	286 250.00
41	1145.00	XCSE	15/05/2025 09:28:38	46 945.00
6	1145.00	XCSE	15/05/2025 09:28:38	6 870.00
5	1144.00	XCSE	15/05/2025 09:29:55	5 720.00
34	1144.50	XCSE	15/05/2025 09:30:15	38 913.00
50	1144.00	XCSE	15/05/2025 09:31:15	57 200.00
49	1143.00	XCSE	15/05/2025 09:32:52	56 007.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025

PANDORA

51	1142.50	XCSE	15/05/2025 09:32:59	58 267.50
34	1145.00	XCSE	15/05/2025 09:33:09	38 930.00
17	1144.50	XCSE	15/05/2025 09:33:30	19 456.50
17	1144.00	XCSE	15/05/2025 09:33:37	19 448.00
18	1143.50	XCSE	15/05/2025 09:35:41	20 583.00
17	1142.00	XCSE	15/05/2025 09:35:58	19 414.00
16	1142.50	XCSE	15/05/2025 09:38:40	18 280.00
17	1142.50	XCSE	15/05/2025 09:38:40	19 422.50
17	1141.50	XCSE	15/05/2025 09:38:52	19 405.50
17	1142.00	XCSE	15/05/2025 09:38:52	19 414.00
2	1140.00	XCSE	15/05/2025 09:39:47	2 280.00
15	1140.00	XCSE	15/05/2025 09:39:47	17 100.00
34	1141.00	XCSE	15/05/2025 09:42:45	38 794.00
17	1141.50	XCSE	15/05/2025 09:43:32	19 405.50
17	1138.00	XCSE	15/05/2025 09:43:33	19 346.00
4	1142.00	XCSE	15/05/2025 09:47:42	4 568.00
14	1142.00	XCSE	15/05/2025 09:47:42	15 988.00
35	1146.50	XCSE	15/05/2025 09:56:00	40 127.50
35	1147.50	XCSE	15/05/2025 09:58:22	40 162.50
34	1147.00	XCSE	15/05/2025 09:58:23	38 998.00
34	1146.50	XCSE	15/05/2025 09:58:26	38 981.00
17	1145.50	XCSE	15/05/2025 09:59:24	19 473.50
15	1145.50	XCSE	15/05/2025 09:59:24	17 182.50
15	1145.50	XCSE	15/05/2025 09:59:30	17 182.50
2	1145.50	XCSE	15/05/2025 09:59:30	2 291.00
33	1151.00	XCSE	15/05/2025 10:06:06	37 983.00
34	1149.00	XCSE	15/05/2025 10:07:07	39 066.00
18	1148.00	XCSE	15/05/2025 10:08:12	20 664.00
17	1148.00	XCSE	15/05/2025 10:08:12	19 516.00
35	1146.50	XCSE	15/05/2025 10:08:35	40 127.50
34	1146.50	XCSE	15/05/2025 10:10:00	38 981.00
34	1147.00	XCSE	15/05/2025 10:11:49	38 998.00
34	1147.50	XCSE	15/05/2025 10:11:49	39 015.00
34	1146.50	XCSE	15/05/2025 10:11:49	38 981.00
33	1146.00	XCSE	15/05/2025 10:13:22	37 818.00
5	1146.00	XCSE	15/05/2025 10:15:10	5 730.00
30	1146.00	XCSE	15/05/2025 10:15:10	34 380.00
13	1146.00	XCSE	15/05/2025 10:15:10	14 898.00
17	1148.50	XCSE	15/05/2025 10:16:21	19 524.50
4	1150.00	XCSE	15/05/2025 10:20:25	4 600.00
14	1150.00	XCSE	15/05/2025 10:21:00	16 100.00
4	1150.00	XCSE	15/05/2025 10:21:00	4 600.00
17	1148.50	XCSE	15/05/2025 10:21:52	19 524.50
17	1149.00	XCSE	15/05/2025 10:22:20	19 533.00
4	1148.50	XCSE	15/05/2025 10:23:45	4 594.00
17	1148.50	XCSE	15/05/2025 10:23:45	19 524.50
13	1148.50	XCSE	15/05/2025 10:23:45	14 930.50
34	1148.00	XCSE	15/05/2025 10:23:59	39 032.00
33	1151.00	XCSE	15/05/2025 10:33:29	37 983.00
1	1151.00	XCSE	15/05/2025 10:37:23	1 151.00
51	1151.00	XCSE	15/05/2025 10:37:41	58 701.00
55	1151.00	XCSE	15/05/2025 10:42:21	63 305.00
10	1151.00	XCSE	15/05/2025 10:42:21	11 510.00
52	1149.50	XCSE	15/05/2025 10:42:58	59 774.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



50	1148.50	XCSE	15/05/2025 10:43:00	57 425.00
34	1148.50	XCSE	15/05/2025 10:43:59	39 049.00
17	1148.50	XCSE	15/05/2025 10:44:54	19 524.50
35	1147.00	XCSE	15/05/2025 10:52:27	40 145.00
34	1145.50	XCSE	15/05/2025 11:00:56	38 947.00
34	1145.50	XCSE	15/05/2025 11:01:54	38 947.00
69	1149.50	XCSE	15/05/2025 11:15:36	79 315.50
52	1149.00	XCSE	15/05/2025 11:15:40	59 748.00
53	1148.50	XCSE	15/05/2025 11:15:50	60 870.50
51	1150.00	XCSE	15/05/2025 11:27:49	58 650.00
34	1148.50	XCSE	15/05/2025 11:30:26	39 049.00
65	1148.50	XCSE	15/05/2025 11:36:16	74 652.50
26	1151.50	XCSE	15/05/2025 11:41:03	29 939.00
9	1151.50	XCSE	15/05/2025 11:42:07	10 363.50
26	1151.50	XCSE	15/05/2025 11:42:07	29 939.00
50	1153.00	XCSE	15/05/2025 11:50:20	57 650.00
51	1152.00	XCSE	15/05/2025 11:51:24	58 752.00
34	1153.00	XCSE	15/05/2025 11:55:35	39 202.00
35	1153.50	XCSE	15/05/2025 11:55:37	40 372.50
34	1153.00	XCSE	15/05/2025 11:59:04	39 202.00
35	1153.50	XCSE	15/05/2025 12:00:21	40 372.50
35	1153.00	XCSE	15/05/2025 12:01:29	40 355.00
17	1153.00	XCSE	15/05/2025 12:01:29	19 601.00
35	1152.00	XCSE	15/05/2025 12:03:51	40 320.00
10	1152.50	XCSE	15/05/2025 12:04:58	11 525.00
34	1152.00	XCSE	15/05/2025 12:06:09	39 168.00
18	1151.50	XCSE	15/05/2025 12:07:14	20 727.00
18	1151.00	XCSE	15/05/2025 12:12:03	20 718.00
35	1151.00	XCSE	15/05/2025 12:12:03	40 285.00
17	1151.00	XCSE	15/05/2025 12:12:03	19 567.00
18	1151.00	XCSE	15/05/2025 12:12:03	20 718.00
86	1151.50	XCSE	15/05/2025 12:36:29	99 029.00
65	1151.50	XCSE	15/05/2025 12:42:14	74 847.50
67	1151.50	XCSE	15/05/2025 12:47:24	77 150.50
97	1150.00	XCSE	15/05/2025 13:01:55	111 550.00
16	1150.00	XCSE	15/05/2025 13:01:55	18 400.00
83	1152.00	XCSE	15/05/2025 13:15:06	95 616.00
17	1151.50	XCSE	15/05/2025 13:18:23	19 575.50
49	1151.50	XCSE	15/05/2025 13:18:23	56 423.50
54	1153.00	XCSE	15/05/2025 13:25:55	62 262.00
36	1156.00	XCSE	15/05/2025 13:34:41	41 616.00
33	1157.00	XCSE	15/05/2025 13:38:41	38 181.00
66	1157.50	XCSE	15/05/2025 13:48:05	76 395.00
4	1158.00	XCSE	15/05/2025 13:50:50	4 632.00
30	1158.00	XCSE	15/05/2025 13:50:50	34 740.00
1	1158.00	XCSE	15/05/2025 13:50:50	1 158.00
52	1156.50	XCSE	15/05/2025 13:57:36	60 138.00
52	1156.00	XCSE	15/05/2025 13:59:44	60 112.00
34	1155.50	XCSE	15/05/2025 14:00:32	39 287.00
51	1154.00	XCSE	15/05/2025 14:08:13	58 854.00
16	1153.00	XCSE	15/05/2025 14:09:00	18 448.00
53	1153.00	XCSE	15/05/2025 14:09:00	61 109.00
52	1152.00	XCSE	15/05/2025 14:09:20	59 904.00
50	1152.00	XCSE	15/05/2025 14:09:22	57 600.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



35	1151.00	XCSE	15/05/2025 14:17:33	40 285.00
18	1151.00	XCSE	15/05/2025 14:17:33	20 718.00
86	1151.50	XCSE	15/05/2025 14:21:42	99 029.00
83	1150.50	XCSE	15/05/2025 14:30:05	95 491.50
82	1153.00	XCSE	15/05/2025 14:38:10	94 546.00
17	1153.00	XCSE	15/05/2025 14:38:10	19 601.00
8	1152.50	XCSE	15/05/2025 14:38:35	9 220.00
45	1153.50	XCSE	15/05/2025 14:41:50	51 907.50
51	1154.00	XCSE	15/05/2025 14:45:28	58 854.00
17	1152.50	XCSE	15/05/2025 14:50:05	19 592.50
33	1152.50	XCSE	15/05/2025 14:50:05	38 032.50
49	1154.50	XCSE	15/05/2025 14:57:11	56 570.50
53	1153.50	XCSE	15/05/2025 14:58:17	61 135.50
50	1150.50	XCSE	15/05/2025 15:06:54	57 525.00
53	1151.00	XCSE	15/05/2025 15:10:21	61 003.00
35	1151.00	XCSE	15/05/2025 15:13:07	40 285.00
17	1151.00	XCSE	15/05/2025 15:13:07	19 567.00
17	1150.50	XCSE	15/05/2025 15:17:44	19 558.50
17	1150.50	XCSE	15/05/2025 15:20:34	19 558.50
17	1150.50	XCSE	15/05/2025 15:20:34	19 558.50
17	1150.50	XCSE	15/05/2025 15:20:34	19 558.50
51	1150.50	XCSE	15/05/2025 15:20:34	58 675.50
88	1150.50	XCSE	15/05/2025 15:25:11	101 244.00
17	1150.50	XCSE	15/05/2025 15:25:11	19 558.50
18	1150.50	XCSE	15/05/2025 15:25:11	20 709.00
70	1153.00	XCSE	15/05/2025 15:29:36	80 710.00
50	1151.50	XCSE	15/05/2025 15:30:42	57 575.00
67	1151.50	XCSE	15/05/2025 15:33:24	77 150.50
37	1151.00	XCSE	15/05/2025 15:35:23	42 587.00
44	1151.00	XCSE	15/05/2025 15:35:23	50 644.00
18	1150.00	XCSE	15/05/2025 15:36:37	20 700.00
67	1149.50	XCSE	15/05/2025 15:38:42	77 016.50
51	1148.50	XCSE	15/05/2025 15:40:13	58 573.50
49	1150.50	XCSE	15/05/2025 15:44:47	56 374.50
17	1150.50	XCSE	15/05/2025 15:44:47	19 558.50
52	1150.00	XCSE	15/05/2025 15:46:02	59 800.00
52	1148.50	XCSE	15/05/2025 15:47:12	59 722.00
5	1152.00	XCSE	15/05/2025 15:50:12	5 760.00
62	1152.00	XCSE	15/05/2025 15:50:12	71 424.00
50	1151.50	XCSE	15/05/2025 15:50:41	57 575.00
67	1152.00	XCSE	15/05/2025 15:54:47	77 184.00
16	1152.00	XCSE	15/05/2025 15:57:10	18 432.00
12	1152.00	XCSE	15/05/2025 15:57:10	13 824.00
12	1152.00	XCSE	15/05/2025 15:57:10	13 824.00
56	1152.00	XCSE	15/05/2025 15:57:10	64 512.00
58	1152.00	XCSE	15/05/2025 15:57:42	66 816.00
8	1152.00	XCSE	15/05/2025 15:57:42	9 216.00
70	1152.50	XCSE	15/05/2025 16:00:54	80 675.00
68	1154.50	XCSE	15/05/2025 16:02:19	78 506.00
51	1154.50	XCSE	15/05/2025 16:04:42	58 879.50
52	1154.00	XCSE	15/05/2025 16:08:09	60 008.00
34	1154.00	XCSE	15/05/2025 16:08:09	39 236.00
63	1154.00	XCSE	15/05/2025 16:08:53	72 702.00
4	1154.00	XCSE	15/05/2025 16:08:53	4 616.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



71	1153.50	XCSE	15/05/2025 16:10:07	81 898.50
17	1153.50	XCSE	15/05/2025 16:10:07	19 609.50
16	1153.00	XCSE	15/05/2025 16:10:31	18 448.00
49	1153.00	XCSE	15/05/2025 16:10:31	56 497.00
17	1153.00	XCSE	15/05/2025 16:10:36	19 601.00
53	1152.50	XCSE	15/05/2025 16:15:33	61 082.50
8	1152.50	XCSE	15/05/2025 16:15:33	9 220.00
66	1151.00	XCSE	15/05/2025 16:17:29	75 966.00
158	1151.00	XCSE	15/05/2025 16:18:10	181 858.00
47	1152.00	XCSE	15/05/2025 16:19:00	54 144.00
235	1152.00	XCSE	15/05/2025 16:19:00	270 720.00
10	1152.00	XCSE	15/05/2025 16:19:00	11 520.00
11	1152.00	XCSE	15/05/2025 16:19:00	12 672.00
187	1152.00	XCSE	15/05/2025 16:19:00	215 424.00
17	1169.50	XCSE	16/05/2025 09:01:17	19 881.50
18	1168.00	XCSE	16/05/2025 09:03:14	21 024.00
17	1168.00	XCSE	16/05/2025 09:03:37	19 856.00
17	1168.50	XCSE	16/05/2025 09:03:43	19 864.50
7	1169.00	XCSE	16/05/2025 09:04:36	8 183.00
10	1169.00	XCSE	16/05/2025 09:04:36	11 690.00
18	1169.00	XCSE	16/05/2025 09:05:22	21 042.00
18	1168.00	XCSE	16/05/2025 09:06:29	21 024.00
17	1167.50	XCSE	16/05/2025 09:06:33	19 847.50
18	1166.00	XCSE	16/05/2025 09:06:37	20 988.00
17	1164.50	XCSE	16/05/2025 09:06:49	19 796.50
17	1164.00	XCSE	16/05/2025 09:08:16	19 788.00
16	1164.00	XCSE	16/05/2025 09:08:16	18 624.00
17	1163.50	XCSE	16/05/2025 09:08:22	19 779.50
20	1165.00	XCSE	16/05/2025 09:10:12	23 300.00
13	1165.00	XCSE	16/05/2025 09:10:12	15 145.00
34	1164.50	XCSE	16/05/2025 09:10:16	39 593.00
35	1172.50	XCSE	16/05/2025 09:12:45	41 037.50
35	1173.00	XCSE	16/05/2025 09:12:58	41 055.00
35	1173.50	XCSE	16/05/2025 09:13:58	41 072.50
23	1173.00	XCSE	16/05/2025 09:13:59	26 979.00
12	1173.00	XCSE	16/05/2025 09:13:59	14 076.00
23	1173.00	XCSE	16/05/2025 09:13:59	26 979.00
17	1172.50	XCSE	16/05/2025 09:14:18	19 932.50
4	1172.50	XCSE	16/05/2025 09:14:19	4 690.00
14	1172.50	XCSE	16/05/2025 09:14:19	16 415.00
17	1172.50	XCSE	16/05/2025 09:14:43	19 932.50
17	1175.00	XCSE	16/05/2025 09:21:48	19 975.00
18	1175.00	XCSE	16/05/2025 09:21:48	21 150.00
16	1175.00	XCSE	16/05/2025 09:21:48	18 800.00
18	1174.50	XCSE	16/05/2025 09:21:50	21 141.00
17	1174.00	XCSE	16/05/2025 09:22:09	19 958.00
17	1174.00	XCSE	16/05/2025 09:22:40	19 958.00
17	1173.50	XCSE	16/05/2025 09:22:44	19 949.50
17	1175.00	XCSE	16/05/2025 09:28:25	19 975.00
34	1175.00	XCSE	16/05/2025 09:28:25	39 950.00
18	1174.00	XCSE	16/05/2025 09:30:04	21 132.00
35	1174.00	XCSE	16/05/2025 09:30:04	41 090.00
34	1175.00	XCSE	16/05/2025 09:32:57	39 950.00
18	1174.50	XCSE	16/05/2025 09:32:57	21 141.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



18	1174.00	XCSE	16/05/2025 09:33:56	21 132.00
17	1171.50	XCSE	16/05/2025 09:34:27	19 915.50
34	1174.50	XCSE	16/05/2025 09:40:39	39 933.00
17	1174.00	XCSE	16/05/2025 09:41:41	19 958.00
17	1174.00	XCSE	16/05/2025 09:43:51	19 958.00
17	1174.00	XCSE	16/05/2025 09:44:46	19 958.00
17	1174.00	XCSE	16/05/2025 09:44:55	19 958.00
18	1173.50	XCSE	16/05/2025 09:45:56	21 123.00
17	1173.50	XCSE	16/05/2025 09:46:30	19 949.50
36	1172.50	XCSE	16/05/2025 09:49:02	42 210.00
33	1173.50	XCSE	16/05/2025 10:01:53	38 725.50
33	1174.50	XCSE	16/05/2025 10:07:19	38 758.50
35	1175.00	XCSE	16/05/2025 10:08:46	41 125.00
36	1175.00	XCSE	16/05/2025 10:09:05	42 300.00
35	1174.50	XCSE	16/05/2025 10:10:13	41 107.50
17	1175.00	XCSE	16/05/2025 10:12:06	19 975.00
16	1184.00	XCSE	16/05/2025 10:48:56	18 944.00
17	1182.00	XCSE	16/05/2025 10:49:03	20 094.00
17	1182.00	XCSE	16/05/2025 10:49:07	20 094.00
52	1182.00	XCSE	16/05/2025 10:50:21	61 464.00
34	1182.00	XCSE	16/05/2025 10:52:46	40 188.00
67	1183.50	XCSE	16/05/2025 10:58:30	79 294.50
34	1182.50	XCSE	16/05/2025 10:59:48	40 205.00
17	1182.50	XCSE	16/05/2025 10:59:48	20 102.50
34	1180.50	XCSE	16/05/2025 11:03:49	40 137.00
51	1180.50	XCSE	16/05/2025 11:07:55	60 205.50
33	1180.50	XCSE	16/05/2025 11:11:42	38 956.50
33	1181.00	XCSE	16/05/2025 11:15:05	38 973.00
1	1181.00	XCSE	16/05/2025 11:15:05	1 181.00
34	1180.00	XCSE	16/05/2025 11:17:56	40 120.00
17	1180.00	XCSE	16/05/2025 11:17:56	20 060.00
17	1180.00	XCSE	16/05/2025 11:17:56	20 060.00
18	1175.50	XCSE	16/05/2025 11:17:58	21 159.00
68	1176.50	XCSE	16/05/2025 11:18:38	80 002.00
70	1176.50	XCSE	16/05/2025 11:19:10	82 355.00
50	1178.00	XCSE	16/05/2025 11:20:46	58 900.00
3	1179.50	XCSE	16/05/2025 11:26:31	3 538.50
35	1179.50	XCSE	16/05/2025 11:28:50	41 282.50
35	1180.50	XCSE	16/05/2025 11:32:19	41 317.50
35	1181.50	XCSE	16/05/2025 11:37:36	41 352.50
18	1181.50	XCSE	16/05/2025 11:37:36	21 267.00
16	1181.50	XCSE	16/05/2025 11:39:47	18 904.00
49	1181.50	XCSE	16/05/2025 11:39:47	57 893.50
40	1183.00	XCSE	16/05/2025 11:45:14	47 320.00
13	1183.00	XCSE	16/05/2025 11:45:14	15 379.00
52	1182.50	XCSE	16/05/2025 11:45:27	61 490.00
1	1182.00	XCSE	16/05/2025 11:50:59	1 182.00
1	1182.00	XCSE	16/05/2025 11:50:59	1 182.00
1	1182.00	XCSE	16/05/2025 11:50:59	1 182.00
2	1182.00	XCSE	16/05/2025 11:51:00	2 364.00
1	1182.00	XCSE	16/05/2025 11:51:14	1 182.00
1	1182.00	XCSE	16/05/2025 11:51:14	1 182.00
1	1182.00	XCSE	16/05/2025 11:51:14	1 182.00
2	1182.00	XCSE	16/05/2025 11:51:15	2 364.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



5	1182.00	XCSE	16/05/2025 11:51:29	5 910.00
1	1182.00	XCSE	16/05/2025 11:51:29	1 182.00
5	1182.00	XCSE	16/05/2025 11:51:29	5 910.00
23	1182.00	XCSE	16/05/2025 11:51:29	27 186.00
34	1183.00	XCSE	16/05/2025 11:57:09	40 222.00
3	1183.50	XCSE	16/05/2025 11:57:44	3 550.50
3	1183.50	XCSE	16/05/2025 11:57:59	3 550.50
34	1183.50	XCSE	16/05/2025 11:58:44	40 239.00
35	1181.50	XCSE	16/05/2025 12:00:13	41 352.50
104	1183.50	XCSE	16/05/2025 12:14:28	123 084.00
49	1183.50	XCSE	16/05/2025 12:22:19	57 991.50
87	1186.00	XCSE	16/05/2025 12:26:10	103 182.00
65	1188.00	XCSE	16/05/2025 12:33:22	77 220.00
7	1187.50	XCSE	16/05/2025 12:38:53	8 312.50
17	1188.50	XCSE	16/05/2025 12:49:32	20 204.50
17	1188.50	XCSE	16/05/2025 12:49:32	20 204.50
85	1188.50	XCSE	16/05/2025 12:49:32	101 022.50
16	1187.50	XCSE	16/05/2025 12:50:38	19 000.00
68	1187.50	XCSE	16/05/2025 12:50:38	80 750.00
50	1187.50	XCSE	16/05/2025 12:59:12	59 375.00
33	1190.00	XCSE	16/05/2025 13:02:52	39 270.00
35	1190.00	XCSE	16/05/2025 13:02:52	41 650.00
30	1190.00	XCSE	16/05/2025 13:03:51	35 700.00
34	1190.00	XCSE	16/05/2025 13:03:51	40 460.00
34	1189.00	XCSE	16/05/2025 13:05:14	40 426.00
52	1189.00	XCSE	16/05/2025 13:05:53	61 828.00
35	1188.50	XCSE	16/05/2025 13:05:54	41 597.50
52	1189.50	XCSE	16/05/2025 13:07:33	61 854.00
16	1190.00	XCSE	16/05/2025 13:14:12	19 040.00
33	1190.00	XCSE	16/05/2025 13:14:12	39 270.00
35	1190.00	XCSE	16/05/2025 13:14:14	41 650.00
20	1189.50	XCSE	16/05/2025 13:14:20	23 790.00
14	1189.50	XCSE	16/05/2025 13:14:20	16 653.00
17	1190.00	XCSE	16/05/2025 13:17:12	20 230.00
18	1190.00	XCSE	16/05/2025 13:17:12	21 420.00
18	1190.00	XCSE	16/05/2025 13:21:28	21 420.00
52	1190.00	XCSE	16/05/2025 13:21:28	61 880.00
49	1190.00	XCSE	16/05/2025 13:33:52	58 310.00
16	1190.00	XCSE	16/05/2025 13:33:52	19 040.00
44	1190.00	XCSE	16/05/2025 13:37:09	52 360.00
49	1190.00	XCSE	16/05/2025 13:37:09	58 310.00
12	1190.00	XCSE	16/05/2025 13:37:09	14 280.00
5	1190.00	XCSE	16/05/2025 13:37:09	5 950.00
18	1190.00	XCSE	16/05/2025 13:48:14	21 420.00
18	1190.00	XCSE	16/05/2025 13:48:14	21 420.00
35	1190.00	XCSE	16/05/2025 14:15:42	41 650.00
17	1190.00	XCSE	16/05/2025 14:15:42	20 230.00
51	1189.50	XCSE	16/05/2025 14:16:06	60 664.50
35	1188.50	XCSE	16/05/2025 14:20:21	41 597.50
16	1192.00	XCSE	16/05/2025 14:38:59	19 072.00
18	1191.50	XCSE	16/05/2025 14:41:35	21 447.00
18	1190.50	XCSE	16/05/2025 14:43:36	21 429.00
18	1189.50	XCSE	16/05/2025 14:44:37	21 411.00
17	1190.00	XCSE	16/05/2025 14:48:44	20 230.00

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025



50	1190.00	XCSE	16/05/2025 14:48:44	59 500.00
17	1190.50	XCSE	16/05/2025 14:50:42	20 238.50
18	1190.50	XCSE	16/05/2025 14:50:42	21 429.00
17	1189.50	XCSE	16/05/2025 14:51:52	20 221.50
34	1190.00	XCSE	16/05/2025 14:54:32	40 460.00
3	1189.50	XCSE	16/05/2025 14:54:37	3 568.50
15	1190.00	XCSE	16/05/2025 14:57:12	17 850.00
18	1190.00	XCSE	16/05/2025 14:57:12	21 420.00
17	1190.00	XCSE	16/05/2025 14:57:12	20 230.00
16	1190.00	XCSE	16/05/2025 14:57:12	19 040.00
17	1189.00	XCSE	16/05/2025 14:57:29	20 213.00
61	1189.50	XCSE	16/05/2025 15:00:04	72 559.50
6	1189.50	XCSE	16/05/2025 15:00:04	7 137.00
27	1191.00	XCSE	16/05/2025 15:03:25	32 157.00
4	1191.00	XCSE	16/05/2025 15:03:25	4 764.00
18	1191.50	XCSE	16/05/2025 15:05:41	21 447.00
69	1191.50	XCSE	16/05/2025 15:05:41	82 213.50
33	1191.50	XCSE	16/05/2025 15:09:15	39 319.50
17	1191.00	XCSE	16/05/2025 15:09:46	20 247.00
17	1190.50	XCSE	16/05/2025 15:10:33	20 238.50
51	1190.00	XCSE	16/05/2025 15:13:41	60 690.00
17	1190.00	XCSE	16/05/2025 15:14:10	20 230.00
17	1189.00	XCSE	16/05/2025 15:15:25	20 213.00
18	1189.00	XCSE	16/05/2025 15:15:25	21 402.00
17	1189.00	XCSE	16/05/2025 15:15:25	20 213.00
17	1188.50	XCSE	16/05/2025 15:16:06	20 204.50
17	1188.50	XCSE	16/05/2025 15:18:39	20 204.50
34	1188.50	XCSE	16/05/2025 15:18:39	40 409.00
18	1189.00	XCSE	16/05/2025 15:19:49	21 402.00
34	1190.00	XCSE	16/05/2025 15:23:09	40 460.00
49	1190.00	XCSE	16/05/2025 15:24:58	58 310.00
53	1189.00	XCSE	16/05/2025 15:26:59	63 017.00
66	1190.50	XCSE	16/05/2025 15:34:57	78 573.00
66	1192.50	XCSE	16/05/2025 15:36:37	78 705.00
41	1192.50	XCSE	16/05/2025 15:36:42	48 892.50
24	1192.50	XCSE	16/05/2025 15:36:42	28 620.00
33	1192.00	XCSE	16/05/2025 15:36:47	39 336.00
85	1193.00	XCSE	16/05/2025 15:40:10	101 405.00
50	1192.50	XCSE	16/05/2025 15:40:50	59 625.00
51	1191.50	XCSE	16/05/2025 15:41:57	60 766.50
35	1191.00	XCSE	16/05/2025 15:42:00	41 685.00
35	1191.00	XCSE	16/05/2025 15:44:11	41 685.00
50	1191.00	XCSE	16/05/2025 15:45:54	59 550.00
34	1191.00	XCSE	16/05/2025 15:47:15	40 494.00
35	1191.00	XCSE	16/05/2025 15:48:49	41 685.00
34	1191.00	XCSE	16/05/2025 15:49:07	40 494.00
51	1191.00	XCSE	16/05/2025 15:50:25	60 741.00
12	1191.00	XCSE	16/05/2025 15:51:07	14 292.00
54	1191.00	XCSE	16/05/2025 15:51:07	64 314.00
66	1192.00	XCSE	16/05/2025 15:53:25	78 672.00
17	1192.00	XCSE	16/05/2025 15:53:25	20 264.00
17	1191.50	XCSE	16/05/2025 15:53:27	20 255.50
8	1192.00	XCSE	16/05/2025 15:53:48	9 536.00
33	1192.50	XCSE	16/05/2025 15:54:11	39 352.50

SHARE REPURCHASE SPECIFICATION
FROM 12/05/2025 TO 16/05/2025

PANDORA

16	1193.00	XCSE	16/05/2025 15:54:50	19 088.00
16	1193.00	XCSE	16/05/2025 15:54:50	19 088.00
50	1193.00	XCSE	16/05/2025 15:54:50	59 650.00
72	1195.00	XCSE	16/05/2025 15:56:38	86 040.00
26	1195.00	XCSE	16/05/2025 15:56:38	31 070.00
16	1195.00	XCSE	16/05/2025 15:59:04	19 120.00
50	1195.00	XCSE	16/05/2025 15:59:04	59 750.00
33	1195.50	XCSE	16/05/2025 16:00:03	39 451.50
17	1195.50	XCSE	16/05/2025 16:00:18	20 323.50
100	1197.00	XCSE	16/05/2025 16:03:51	119 700.00
17	1196.50	XCSE	16/05/2025 16:05:03	20 340.50
17	1199.00	XCSE	16/05/2025 16:10:40	20 383.00
16	1199.00	XCSE	16/05/2025 16:10:40	19 184.00
17	1198.50	XCSE	16/05/2025 16:11:25	20 374.50
86	1200.00	XCSE	16/05/2025 16:46:28	103 200.00
18	1200.00	XCSE	16/05/2025 16:46:28	21 600.00
56	1200.00	XCSE	16/05/2025 16:46:28	67 200.00
48	1200.00	XCSE	16/05/2025 16:46:41	57 600.00
18	1200.00	XCSE	16/05/2025 16:46:41	21 600.00
17	1199.50	XCSE	16/05/2025 16:46:48	20 391.50
17	1199.50	XCSE	16/05/2025 16:46:48	20 391.50
50	1200.00	XCSE	16/05/2025 16:48:28	60 000.00
40	1204.00	XCSE	16/05/2025 16:50:11	48 160.00
23	1203.50	XCSE	16/05/2025 16:50:11	27 680.50
40	1204.00	XCSE	16/05/2025 16:50:11	48 160.00
39	1204.50	XCSE	16/05/2025 16:50:11	46 975.50
49	1204.00	XCSE	16/05/2025 16:50:11	58 996.00
10	1204.50	XCSE	16/05/2025 16:50:11	12 045.00
40	1204.00	XCSE	16/05/2025 16:50:11	48 160.00
22	1203.00	XCSE	16/05/2025 16:50:11	26 466.00
23	1203.50	XCSE	16/05/2025 16:50:11	27 680.50
12	1204.50	XCSE	16/05/2025 16:50:11	14 454.00
11	1204.00	XCSE	16/05/2025 16:50:11	13 244.00
40	1203.00	XCSE	16/05/2025 16:50:11	48 120.00
78	1203.00	XCSE	16/05/2025 16:50:11	93 834.00
40	1203.50	XCSE	16/05/2025 16:50:11	48 140.00
49	1203.50	XCSE	16/05/2025 16:50:11	58 971.50
2	1203.00	XCSE	16/05/2025 16:50:11	2 406.00
11	1204.50	XCSE	16/05/2025 16:50:11	13 249.50
119	1204.00	XCSE	16/05/2025 16:50:11	143 276.00
11	1204.00	XCSE	16/05/2025 16:50:11	13 244.00
84	1203.00	XCSE	16/05/2025 16:50:11	101 052.00
24	1204.00	XCSE	16/05/2025 16:50:11	28 896.00
54	1203.50	XCSE	16/05/2025 16:50:11	64 989.00
5	1203.00	XCSE	16/05/2025 16:50:11	6 015.00
11	1204.00	XCSE	16/05/2025 16:50:11	13 244.00
40	1203.50	XCSE	16/05/2025 16:50:11	48 140.00