

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



Volume	Price	Venue	Time - GMT	Total value
37	1145.00	XCSE	26/08/2024 09:00:22	42 365.00
10	1141.50	XCSE	26/08/2024 09:05:01	11 415.00
6	1144.50	XCSE	26/08/2024 09:08:44	6 867.00
14	1144.50	XCSE	26/08/2024 09:08:44	16 023.00
2	1145.00	XCSE	26/08/2024 09:09:30	2 290.00
64	1144.00	XCSE	26/08/2024 09:09:30	73 216.00
100	1145.00	XCSE	26/08/2024 09:09:30	114 500.00
31	1143.00	XCSE	26/08/2024 09:10:29	35 433.00
40	1143.00	XCSE	26/08/2024 09:10:29	45 720.00
52	1143.00	XCSE	26/08/2024 09:10:29	59 436.00
46	1145.00	XCSE	26/08/2024 09:12:23	52 670.00
44	1145.00	XCSE	26/08/2024 09:13:00	50 380.00
59	1145.00	XCSE	26/08/2024 09:13:00	67 555.00
64	1145.00	XCSE	26/08/2024 09:13:02	73 280.00
64	1144.50	XCSE	26/08/2024 09:13:03	73 248.00
46	1144.00	XCSE	26/08/2024 09:13:06	52 624.00
97	1144.00	XCSE	26/08/2024 09:13:06	110 968.00
2	1143.50	XCSE	26/08/2024 09:14:53	2 287.00
6	1143.50	XCSE	26/08/2024 09:14:53	6 861.00
50	1143.50	XCSE	26/08/2024 09:14:53	57 175.00
11	1146.00	XCSE	26/08/2024 09:18:24	12 606.00
18	1146.00	XCSE	26/08/2024 09:18:24	20 628.00
49	1146.00	XCSE	26/08/2024 09:18:24	56 154.00
11	1146.50	XCSE	26/08/2024 09:18:45	12 611.50
154	1146.50	XCSE	26/08/2024 09:18:45	176 561.00
55	1147.00	XCSE	26/08/2024 09:18:47	63 085.00
91	1147.00	XCSE	26/08/2024 09:18:47	104 377.00
52	1147.00	XCSE	26/08/2024 09:18:51	59 644.00
91	1147.00	XCSE	26/08/2024 09:18:51	104 377.00
18	1147.00	XCSE	26/08/2024 09:19:03	20 646.00
91	1147.00	XCSE	26/08/2024 09:19:03	104 377.00
59	1146.50	XCSE	26/08/2024 09:19:38	67 643.50
14	1147.00	XCSE	26/08/2024 09:20:31	16 058.00
26	1147.00	XCSE	26/08/2024 09:20:31	29 822.00
26	1147.00	XCSE	26/08/2024 09:20:31	29 822.00
39	1147.00	XCSE	26/08/2024 09:22:09	44 733.00
39	1147.00	XCSE	26/08/2024 09:22:09	44 733.00
69	1147.00	XCSE	26/08/2024 09:22:09	79 143.00
15	1146.00	XCSE	26/08/2024 09:24:11	17 190.00
24	1146.00	XCSE	26/08/2024 09:24:11	27 504.00
40	1146.00	XCSE	26/08/2024 09:24:11	45 840.00
9	1149.00	XCSE	26/08/2024 09:26:26	10 341.00
19	1149.00	XCSE	26/08/2024 09:26:27	21 831.00
21	1148.50	XCSE	26/08/2024 09:26:27	24 118.50
28	1148.50	XCSE	26/08/2024 09:26:27	32 158.00
39	1149.00	XCSE	26/08/2024 09:26:27	44 811.00
100	1149.00	XCSE	26/08/2024 09:26:27	114 900.00
57	1150.50	XCSE	26/08/2024 09:26:43	65 578.50
39	1150.50	XCSE	26/08/2024 09:27:11	44 869.50
84	1152.50	XCSE	26/08/2024 09:29:27	96 810.00
13	1154.00	XCSE	26/08/2024 09:31:01	15 002.00
37	1154.00	XCSE	26/08/2024 09:31:01	42 698.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

39	1154.00	XCSE	26/08/2024 09:31:01	45 006.00
39	1153.00	XCSE	26/08/2024 09:31:10	44 967.00
75	1152.00	XCSE	26/08/2024 09:31:10	86 400.00
24	1152.00	XCSE	26/08/2024 09:33:22	27 648.00
157	1152.50	XCSE	26/08/2024 09:35:46	180 942.50
36	1153.00	XCSE	26/08/2024 09:36:23	41 508.00
123	1153.00	XCSE	26/08/2024 09:36:23	141 819.00
39	1153.00	XCSE	26/08/2024 09:36:51	44 967.00
17	1153.00	XCSE	26/08/2024 09:38:27	19 601.00
15	1153.00	XCSE	26/08/2024 09:38:32	17 295.00
154	1154.00	XCSE	26/08/2024 09:39:21	177 716.00
54	1155.00	XCSE	26/08/2024 09:39:51	62 370.00
39	1155.00	XCSE	26/08/2024 09:41:10	45 045.00
39	1155.00	XCSE	26/08/2024 09:41:10	45 045.00
18	1153.00	XCSE	26/08/2024 09:41:52	20 754.00
39	1154.00	XCSE	26/08/2024 09:41:52	45 006.00
47	1153.00	XCSE	26/08/2024 09:41:52	54 191.00
72	1152.00	XCSE	26/08/2024 09:43:05	82 944.00
23	1152.50	XCSE	26/08/2024 09:46:10	26 507.50
130	1152.50	XCSE	26/08/2024 09:46:10	149 825.00
28	1151.50	XCSE	26/08/2024 09:49:07	32 242.00
39	1151.50	XCSE	26/08/2024 09:49:07	44 908.50
40	1151.50	XCSE	26/08/2024 09:49:07	46 060.00
51	1151.50	XCSE	26/08/2024 09:49:07	58 726.50
60	1151.00	XCSE	26/08/2024 09:49:07	69 060.00
17	1149.00	XCSE	26/08/2024 09:52:14	19 533.00
39	1149.50	XCSE	26/08/2024 09:52:14	44 830.50
39	1149.50	XCSE	26/08/2024 09:52:14	44 830.50
52	1149.00	XCSE	26/08/2024 09:52:14	59 748.00
72	1149.50	XCSE	26/08/2024 09:52:14	82 764.00
5	1148.00	XCSE	26/08/2024 09:53:00	5 740.00
21	1148.00	XCSE	26/08/2024 09:53:00	24 108.00
58	1148.00	XCSE	26/08/2024 09:53:00	66 584.00
23	1148.00	XCSE	26/08/2024 09:54:52	26 404.00
147	1149.50	XCSE	26/08/2024 09:59:30	168 976.50
1	1149.00	XCSE	26/08/2024 10:00:12	1 149.00
12	1149.00	XCSE	26/08/2024 10:00:12	13 788.00
135	1149.00	XCSE	26/08/2024 10:00:12	155 115.00
10	1148.00	XCSE	26/08/2024 10:00:59	11 480.00
25	1148.00	XCSE	26/08/2024 10:00:59	28 700.00
25	1148.00	XCSE	26/08/2024 10:00:59	28 700.00
40	1148.00	XCSE	26/08/2024 10:00:59	45 920.00
58	1148.00	XCSE	26/08/2024 10:00:59	66 584.00
11	1150.00	XCSE	26/08/2024 10:02:51	12 650.00
46	1150.00	XCSE	26/08/2024 10:02:51	52 900.00
21	1149.50	XCSE	26/08/2024 10:03:04	24 139.50
30	1149.50	XCSE	26/08/2024 10:03:04	34 485.00
49	1150.00	XCSE	26/08/2024 10:03:04	56 350.00
73	1150.00	XCSE	26/08/2024 10:03:04	83 950.00
10	1148.50	XCSE	26/08/2024 10:07:04	11 485.00
29	1148.50	XCSE	26/08/2024 10:07:04	33 306.50
39	1148.50	XCSE	26/08/2024 10:07:04	44 791.50
39	1148.50	XCSE	26/08/2024 10:07:04	44 791.50
14	1150.00	XCSE	26/08/2024 10:16:16	16 100.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



20	1150.00	XCSE	26/08/2024 10:16:16	23 000.00
80	1150.00	XCSE	26/08/2024 10:16:16	92 000.00
16	1149.00	XCSE	26/08/2024 10:20:22	18 384.00
46	1149.00	XCSE	26/08/2024 10:20:22	52 854.00
18	1148.00	XCSE	26/08/2024 10:21:15	20 664.00
27	1148.00	XCSE	26/08/2024 10:21:15	30 996.00
26	1148.00	XCSE	26/08/2024 10:36:08	29 848.00
27	1148.00	XCSE	26/08/2024 10:36:08	30 996.00
17	1149.00	XCSE	26/08/2024 10:43:09	19 533.00
71	1149.00	XCSE	26/08/2024 10:43:09	81 579.00
116	1149.00	XCSE	26/08/2024 10:52:38	133 284.00
21	1148.50	XCSE	26/08/2024 10:53:22	24 118.50
31	1148.50	XCSE	26/08/2024 10:53:22	35 603.50
44	1148.00	XCSE	26/08/2024 10:53:31	50 512.00
77	1147.50	XCSE	26/08/2024 10:53:31	88 357.50
1	1147.50	XCSE	26/08/2024 11:01:14	1 147.50
28	1147.50	XCSE	26/08/2024 11:01:14	32 130.00
54	1147.50	XCSE	26/08/2024 11:01:14	61 965.00
54	1146.00	XCSE	26/08/2024 11:04:16	61 884.00
3	1144.50	XCSE	26/08/2024 11:20:48	3 433.50
30	1144.50	XCSE	26/08/2024 11:20:48	34 335.00
44	1144.50	XCSE	26/08/2024 11:20:48	50 358.00
42	1143.50	XCSE	26/08/2024 11:26:41	48 027.00
9	1144.50	XCSE	26/08/2024 11:30:13	10 300.50
51	1144.50	XCSE	26/08/2024 11:30:13	58 369.50
100	1144.50	XCSE	26/08/2024 11:30:13	114 450.00
59	1144.00	XCSE	26/08/2024 11:31:04	67 496.00
105	1144.00	XCSE	26/08/2024 11:31:04	120 120.00
19	1143.50	XCSE	26/08/2024 11:34:05	21 726.50
79	1143.50	XCSE	26/08/2024 11:34:05	90 336.50
2	1143.00	XCSE	26/08/2024 11:34:07	2 286.00
44	1143.00	XCSE	26/08/2024 11:34:07	50 292.00
29	1143.00	XCSE	26/08/2024 11:41:32	33 147.00
35	1143.00	XCSE	26/08/2024 11:41:32	40 005.00
35	1142.50	XCSE	26/08/2024 11:42:54	39 987.50
13	1142.50	XCSE	26/08/2024 11:44:59	14 852.50
39	1142.50	XCSE	26/08/2024 11:44:59	44 557.50
1	1142.00	XCSE	26/08/2024 11:46:47	1 142.00
2	1143.00	XCSE	26/08/2024 11:53:46	2 286.00
148	1142.50	XCSE	26/08/2024 11:56:43	169 090.00
16	1142.00	XCSE	26/08/2024 11:57:07	18 272.00
119	1142.00	XCSE	26/08/2024 11:57:07	135 898.00
5	1142.50	XCSE	26/08/2024 12:11:04	5 712.50
5	1142.50	XCSE	26/08/2024 12:14:30	5 712.50
55	1142.50	XCSE	26/08/2024 12:14:30	62 837.50
84	1142.50	XCSE	26/08/2024 12:14:30	95 970.00
20	1143.50	XCSE	26/08/2024 12:20:44	22 870.00
123	1143.50	XCSE	26/08/2024 12:20:44	140 650.50
28	1144.00	XCSE	26/08/2024 12:27:15	32 032.00
10	1144.00	XCSE	26/08/2024 12:28:11	11 440.00
12	1145.50	XCSE	26/08/2024 12:29:02	13 746.00
38	1145.50	XCSE	26/08/2024 12:29:02	43 529.00
100	1145.50	XCSE	26/08/2024 12:29:02	114 550.00
155	1144.50	XCSE	26/08/2024 12:34:07	177 397.50

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



141	1144.50	XCSE	26/08/2024 12:35:53	161 374.50
23	1144.00	XCSE	26/08/2024 12:44:29	26 312.00
100	1144.00	XCSE	26/08/2024 12:44:29	114 400.00
100	1144.00	XCSE	26/08/2024 12:44:29	114 400.00
141	1144.00	XCSE	26/08/2024 12:44:29	161 304.00
500	1144.00	XCSE	26/08/2024 12:44:29	572 000.00
500	1144.00	XCSE	26/08/2024 12:44:29	572 000.00
148	1145.00	XCSE	26/08/2024 12:46:46	169 460.00
22	1144.50	XCSE	26/08/2024 12:48:19	25 179.00
35	1144.50	XCSE	26/08/2024 12:48:19	40 057.50
113	1144.50	XCSE	26/08/2024 12:48:19	129 328.50
9	1145.50	XCSE	26/08/2024 12:49:33	10 309.50
43	1145.50	XCSE	26/08/2024 12:49:33	49 256.50
89	1145.50	XCSE	26/08/2024 12:49:33	101 949.50
29	1146.00	XCSE	26/08/2024 12:49:53	33 234.00
43	1146.00	XCSE	26/08/2024 12:49:53	49 278.00
82	1146.00	XCSE	26/08/2024 12:49:53	93 972.00
154	1146.00	XCSE	26/08/2024 12:50:14	176 484.00
154	1146.00	XCSE	26/08/2024 12:52:26	176 484.00
22	1146.00	XCSE	26/08/2024 12:53:07	25 212.00
132	1146.00	XCSE	26/08/2024 12:53:07	151 272.00
132	1146.00	XCSE	26/08/2024 12:53:48	151 272.00
8	1146.00	XCSE	26/08/2024 12:54:09	9 168.00
12	1148.50	XCSE	26/08/2024 13:01:27	13 782.00
145	1148.50	XCSE	26/08/2024 13:01:27	166 532.50
169	1151.00	XCSE	26/08/2024 13:24:26	194 519.00
161	1150.50	XCSE	26/08/2024 13:29:37	185 230.50
50	1150.00	XCSE	26/08/2024 13:30:31	57 500.00
166	1151.00	XCSE	26/08/2024 13:37:01	191 066.00
166	1150.50	XCSE	26/08/2024 13:38:00	190 983.00
11	1150.50	XCSE	26/08/2024 13:42:19	12 655.50
150	1150.50	XCSE	26/08/2024 13:42:20	172 575.00
61	1150.00	XCSE	26/08/2024 13:43:05	70 150.00
100	1150.00	XCSE	26/08/2024 13:43:05	115 000.00
20	1149.50	XCSE	26/08/2024 13:45:30	22 990.00
20	1149.50	XCSE	26/08/2024 13:45:30	22 990.00
50	1149.50	XCSE	26/08/2024 13:45:30	57 475.00
100	1149.50	XCSE	26/08/2024 13:45:30	114 950.00
33	1149.50	XCSE	26/08/2024 13:47:38	37 933.50
120	1149.50	XCSE	26/08/2024 13:47:38	137 940.00
3	1150.00	XCSE	26/08/2024 13:49:48	3 450.00
153	1150.00	XCSE	26/08/2024 13:49:48	175 950.00
43	1150.50	XCSE	26/08/2024 13:52:58	49 471.50
167	1150.50	XCSE	26/08/2024 13:52:58	192 133.50
143	1150.00	XCSE	26/08/2024 13:52:59	164 450.00
146	1150.00	XCSE	26/08/2024 13:52:59	167 900.00
146	1150.00	XCSE	26/08/2024 13:53:00	167 900.00
160	1151.00	XCSE	26/08/2024 14:03:23	184 160.00
3	1150.50	XCSE	26/08/2024 14:03:42	3 451.50
51	1150.50	XCSE	26/08/2024 14:03:42	58 675.50
82	1150.50	XCSE	26/08/2024 14:03:42	94 341.00
86	1150.50	XCSE	26/08/2024 14:03:42	98 943.00
6	1150.00	XCSE	26/08/2024 14:05:04	6 900.00
57	1149.50	XCSE	26/08/2024 14:05:04	65 521.50

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



82	1150.00	XCSE	26/08/2024 14:05:04	94 300.00
83	1150.00	XCSE	26/08/2024 14:05:04	95 450.00
80	1149.00	XCSE	26/08/2024 14:05:27	91 920.00
82	1149.00	XCSE	26/08/2024 14:05:27	94 218.00
11	1149.50	XCSE	26/08/2024 14:09:03	12 644.50
138	1149.50	XCSE	26/08/2024 14:10:01	158 631.00
59	1149.00	XCSE	26/08/2024 14:10:39	67 791.00
90	1149.00	XCSE	26/08/2024 14:10:39	103 410.00
21	1151.50	XCSE	26/08/2024 14:20:16	24 181.50
22	1151.50	XCSE	26/08/2024 14:20:16	25 333.00
100	1151.50	XCSE	26/08/2024 14:20:16	115 150.00
10	1152.00	XCSE	26/08/2024 14:24:02	11 520.00
53	1152.00	XCSE	26/08/2024 14:24:02	61 056.00
86	1152.00	XCSE	26/08/2024 14:24:02	99 072.00
7	1151.50	XCSE	26/08/2024 14:36:18	8 060.50
66	1151.50	XCSE	26/08/2024 14:39:54	75 999.00
56	1150.50	XCSE	26/08/2024 14:40:40	64 428.00
45	1149.00	XCSE	26/08/2024 14:46:13	51 705.00
147	1150.00	XCSE	26/08/2024 14:55:39	169 050.00
144	1149.00	XCSE	26/08/2024 14:56:37	165 456.00
144	1149.00	XCSE	26/08/2024 14:56:40	165 456.00
13	1148.00	XCSE	26/08/2024 15:06:52	14 924.00
57	1148.00	XCSE	26/08/2024 15:06:52	65 436.00
147	1148.50	XCSE	26/08/2024 15:12:27	168 829.50
60	1149.50	XCSE	26/08/2024 15:23:35	68 970.00
46	1148.50	XCSE	26/08/2024 15:29:11	52 831.00
145	1148.50	XCSE	26/08/2024 15:29:11	166 532.50
55	1147.50	XCSE	26/08/2024 15:34:44	63 112.50
63	1146.50	XCSE	26/08/2024 15:35:20	72 229.50
66	1148.00	XCSE	26/08/2024 15:48:31	75 768.00
100	1148.00	XCSE	26/08/2024 15:48:31	114 800.00
147	1149.50	XCSE	26/08/2024 15:48:51	168 976.50
57	1151.00	XCSE	26/08/2024 15:53:23	65 607.00
93	1151.00	XCSE	26/08/2024 15:53:23	107 043.00
57	1150.50	XCSE	26/08/2024 15:55:18	65 578.50
93	1150.50	XCSE	26/08/2024 15:55:18	106 996.50
149	1151.00	XCSE	26/08/2024 15:59:12	171 499.00
149	1151.00	XCSE	26/08/2024 15:59:59	171 499.00
75	1151.00	XCSE	26/08/2024 16:02:09	86 325.00
158	1152.50	XCSE	26/08/2024 16:03:34	182 095.00
2	1152.50	XCSE	26/08/2024 16:05:27	2 305.00
54	1152.50	XCSE	26/08/2024 16:05:27	62 235.00
100	1152.50	XCSE	26/08/2024 16:05:27	115 250.00
1	1151.00	XCSE	26/08/2024 16:05:55	1 151.00
2	1150.50	XCSE	26/08/2024 16:05:55	2 301.00
2	1150.50	XCSE	26/08/2024 16:05:55	2 301.00
13	1152.00	XCSE	26/08/2024 16:05:55	14 976.00
39	1151.00	XCSE	26/08/2024 16:05:55	44 889.00
54	1151.50	XCSE	26/08/2024 16:05:55	62 181.00
60	1151.00	XCSE	26/08/2024 16:05:55	69 060.00
65	1152.00	XCSE	26/08/2024 16:05:55	74 880.00
89	1152.00	XCSE	26/08/2024 16:05:55	102 528.00
102	1150.50	XCSE	26/08/2024 16:05:55	117 351.00
142	1150.50	XCSE	26/08/2024 16:05:55	163 371.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



64	1150.00	XCSE	26/08/2024 16:05:56	73 600.00
87	1150.00	XCSE	26/08/2024 16:05:56	100 050.00
148	1151.00	XCSE	26/08/2024 16:06:01	170 348.00
30	1150.50	XCSE	26/08/2024 16:10:17	34 515.00
138	1150.50	XCSE	26/08/2024 16:10:17	158 769.00
18	1149.50	XCSE	26/08/2024 16:10:37	20 691.00
57	1149.50	XCSE	26/08/2024 16:10:37	65 521.50
155	1149.50	XCSE	26/08/2024 16:15:09	178 172.50
50	1148.50	XCSE	26/08/2024 16:15:44	57 425.00
35	1149.00	XCSE	26/08/2024 16:23:58	40 215.00
132	1149.00	XCSE	26/08/2024 16:23:58	151 668.00
56	1149.00	XCSE	26/08/2024 16:28:01	64 344.00
91	1149.00	XCSE	26/08/2024 16:28:01	104 559.00
59	1148.00	XCSE	26/08/2024 16:31:09	67 732.00
67	1148.00	XCSE	26/08/2024 16:31:09	76 916.00
90	1148.00	XCSE	26/08/2024 16:31:09	103 320.00
161	1147.50	XCSE	26/08/2024 16:35:34	184 747.50
161	1147.00	XCSE	26/08/2024 16:36:57	184 667.00
145	1146.50	XCSE	26/08/2024 16:37:04	166 242.50
54	1146.00	XCSE	26/08/2024 16:38:48	61 884.00
146	1146.00	XCSE	26/08/2024 16:38:48	167 316.00
200	1146.00	XCSE	26/08/2024 16:38:48	229 200.00
300	1146.00	XCSE	26/08/2024 16:38:48	343 800.00
500	1146.00	XCSE	26/08/2024 16:38:48	573 000.00
289	1146.00	XCSE	26/08/2024 16:38:49	331 194.00
156	1146.50	XCSE	26/08/2024 16:41:18	178 854.00
100	1146.50	XCSE	26/08/2024 16:41:56	114 650.00
28	1146.50	XCSE	26/08/2024 16:43:32	32 102.00
28	1146.50	XCSE	26/08/2024 16:43:32	32 102.00
100	1146.50	XCSE	26/08/2024 16:43:32	114 650.00
33	1147.00	XCSE	26/08/2024 16:44:46	37 851.00
125	1147.00	XCSE	26/08/2024 16:44:46	143 375.00
72	1152.00	XCSE	27/08/2024 09:04:58	82 944.00
1	1151.00	XCSE	27/08/2024 09:04:59	1 151.00
43	1151.00	XCSE	27/08/2024 09:04:59	49 493.00
68	1151.00	XCSE	27/08/2024 09:04:59	78 268.00
51	1150.50	XCSE	27/08/2024 09:06:03	58 675.50
145	1151.00	XCSE	27/08/2024 09:06:03	166 895.00
150	1151.00	XCSE	27/08/2024 09:09:23	172 650.00
66	1150.00	XCSE	27/08/2024 09:09:24	75 900.00
167	1150.00	XCSE	27/08/2024 09:09:28	192 050.00
2	1150.50	XCSE	27/08/2024 09:09:40	2 301.00
29	1150.50	XCSE	27/08/2024 09:09:40	33 364.50
70	1151.50	XCSE	27/08/2024 09:10:23	80 605.00
41	1151.00	XCSE	27/08/2024 09:11:03	47 191.00
40	1150.00	XCSE	27/08/2024 09:11:40	46 000.00
74	1148.50	XCSE	27/08/2024 09:14:44	84 989.00
61	1150.50	XCSE	27/08/2024 09:15:44	70 180.50
3	1151.00	XCSE	27/08/2024 09:17:28	3 453.00
17	1151.00	XCSE	27/08/2024 09:17:28	19 567.00
28	1151.00	XCSE	27/08/2024 09:17:28	32 228.00
52	1149.00	XCSE	27/08/2024 09:20:01	59 748.00
73	1150.00	XCSE	27/08/2024 09:20:01	83 950.00
11	1149.50	XCSE	27/08/2024 09:25:46	12 644.50

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



28	1149.50	XCSE	27/08/2024 09:25:46	32 186.00
81	1150.00	XCSE	27/08/2024 09:30:00	93 150.00
25	1152.00	XCSE	27/08/2024 09:30:18	28 800.00
29	1152.00	XCSE	27/08/2024 09:30:18	33 408.00
120	1152.00	XCSE	27/08/2024 09:30:18	138 240.00
146	1154.00	XCSE	27/08/2024 09:36:29	168 484.00
11	1153.50	XCSE	27/08/2024 09:37:51	12 688.50
146	1153.50	XCSE	27/08/2024 09:37:51	168 411.00
157	1153.00	XCSE	27/08/2024 09:37:52	181 021.00
27	1152.50	XCSE	27/08/2024 09:38:05	31 117.50
27	1152.50	XCSE	27/08/2024 09:39:16	31 117.50
4	1152.00	XCSE	27/08/2024 09:39:24	4 608.00
44	1152.00	XCSE	27/08/2024 09:39:24	50 688.00
145	1152.00	XCSE	27/08/2024 09:39:24	167 040.00
132	1152.50	XCSE	27/08/2024 09:40:30	152 130.00
2	1153.00	XCSE	27/08/2024 09:42:09	2 306.00
43	1153.00	XCSE	27/08/2024 09:42:09	49 579.00
6	1153.50	XCSE	27/08/2024 09:46:58	6 921.00
11	1153.50	XCSE	27/08/2024 09:46:58	12 688.50
18	1153.50	XCSE	27/08/2024 09:46:58	20 763.00
19	1153.50	XCSE	27/08/2024 09:46:58	21 916.50
76	1153.50	XCSE	27/08/2024 09:51:39	87 666.00
61	1155.00	XCSE	27/08/2024 09:54:17	70 455.00
26	1155.00	XCSE	27/08/2024 09:55:16	30 030.00
48	1155.00	XCSE	27/08/2024 09:55:16	55 440.00
148	1155.00	XCSE	27/08/2024 09:55:16	170 940.00
13	1155.50	XCSE	27/08/2024 09:58:21	15 021.50
73	1155.50	XCSE	27/08/2024 09:58:21	84 351.50
16	1155.00	XCSE	27/08/2024 09:58:29	18 480.00
5	1156.50	XCSE	27/08/2024 10:00:34	5 782.50
41	1156.50	XCSE	27/08/2024 10:00:34	47 416.50
72	1157.00	XCSE	27/08/2024 10:02:17	83 304.00
100	1157.00	XCSE	27/08/2024 10:02:17	115 700.00
38	1156.50	XCSE	27/08/2024 10:03:23	43 947.00
62	1156.50	XCSE	27/08/2024 10:03:23	71 703.00
72	1156.50	XCSE	27/08/2024 10:03:23	83 268.00
9	1157.50	XCSE	27/08/2024 10:08:32	10 417.50
145	1157.50	XCSE	27/08/2024 10:08:32	167 837.50
159	1157.00	XCSE	27/08/2024 10:12:25	183 963.00
49	1156.50	XCSE	27/08/2024 10:12:28	56 668.50
56	1156.50	XCSE	27/08/2024 10:12:28	64 764.00
76	1156.00	XCSE	27/08/2024 10:12:28	87 856.00
21	1157.00	XCSE	27/08/2024 10:15:59	24 297.00
40	1157.00	XCSE	27/08/2024 10:15:59	46 280.00
49	1156.50	XCSE	27/08/2024 10:18:03	56 668.50
81	1157.00	XCSE	27/08/2024 10:21:03	93 717.00
65	1157.00	XCSE	27/08/2024 10:21:40	75 205.00
40	1157.00	XCSE	27/08/2024 10:22:05	46 280.00
47	1158.00	XCSE	27/08/2024 10:27:15	54 426.00
67	1157.50	XCSE	27/08/2024 10:27:48	77 552.50
107	1157.50	XCSE	27/08/2024 10:27:48	123 852.50
1	1157.50	XCSE	27/08/2024 10:35:07	1 157.50
1	1157.50	XCSE	27/08/2024 10:35:07	1 157.50
1	1157.50	XCSE	27/08/2024 10:35:07	1 157.50

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



22	1157.50	XCSE	27/08/2024 10:35:07	25 465.00
41	1157.50	XCSE	27/08/2024 10:35:07	47 457.50
61	1157.50	XCSE	27/08/2024 10:35:07	70 607.50
49	1157.00	XCSE	27/08/2024 10:35:45	56 693.00
55	1157.00	XCSE	27/08/2024 10:35:45	63 635.00
79	1155.50	XCSE	27/08/2024 10:38:41	91 284.50
48	1155.50	XCSE	27/08/2024 10:42:37	55 464.00
6	1156.50	XCSE	27/08/2024 10:43:07	6 939.00
87	1156.50	XCSE	27/08/2024 10:43:07	100 615.50
57	1157.00	XCSE	27/08/2024 10:47:09	65 949.00
65	1157.00	XCSE	27/08/2024 10:47:09	75 205.00
74	1156.50	XCSE	27/08/2024 10:50:44	85 581.00
61	1156.00	XCSE	27/08/2024 10:56:17	70 516.00
65	1156.00	XCSE	27/08/2024 10:56:17	75 140.00
120	1157.00	XCSE	27/08/2024 10:56:44	138 840.00
50	1157.00	XCSE	27/08/2024 10:57:54	57 850.00
88	1157.00	XCSE	27/08/2024 10:57:54	101 816.00
56	1157.00	XCSE	27/08/2024 10:57:56	64 792.00
16	1156.50	XCSE	27/08/2024 11:07:22	18 504.00
70	1156.50	XCSE	27/08/2024 11:07:22	80 955.00
10	1155.50	XCSE	27/08/2024 11:07:32	11 555.00
48	1155.50	XCSE	27/08/2024 11:07:32	55 464.00
14	1155.50	XCSE	27/08/2024 11:08:38	16 177.00
43	1155.50	XCSE	27/08/2024 11:10:07	49 686.50
49	1155.50	XCSE	27/08/2024 11:10:07	56 619.50
12	1156.00	XCSE	27/08/2024 11:13:38	13 872.00
31	1156.00	XCSE	27/08/2024 11:13:38	35 836.00
107	1156.00	XCSE	27/08/2024 11:13:38	123 692.00
27	1156.00	XCSE	27/08/2024 11:16:08	31 212.00
62	1156.00	XCSE	27/08/2024 11:16:08	71 672.00
116	1155.50	XCSE	27/08/2024 11:17:44	134 038.00
56	1155.00	XCSE	27/08/2024 11:18:58	64 680.00
85	1155.00	XCSE	27/08/2024 11:18:58	98 175.00
132	1155.50	XCSE	27/08/2024 11:19:25	152 526.00
29	1155.00	XCSE	27/08/2024 11:22:08	33 495.00
38	1155.00	XCSE	27/08/2024 11:22:08	43 890.00
12	1154.50	XCSE	27/08/2024 11:23:51	13 854.00
48	1154.00	XCSE	27/08/2024 11:26:44	55 392.00
94	1154.00	XCSE	27/08/2024 11:26:44	108 476.00
167	1154.50	XCSE	27/08/2024 11:30:18	192 801.50
167	1155.00	XCSE	27/08/2024 11:30:18	192 885.00
1	1154.50	XCSE	27/08/2024 11:30:20	1 154.50
67	1154.50	XCSE	27/08/2024 11:30:20	77 351.50
100	1154.50	XCSE	27/08/2024 11:30:20	115 450.00
68	1154.00	XCSE	27/08/2024 11:31:46	78 472.00
83	1154.00	XCSE	27/08/2024 11:31:46	95 782.00
40	1153.50	XCSE	27/08/2024 11:33:26	46 140.00
41	1153.50	XCSE	27/08/2024 11:33:26	47 293.50
42	1153.50	XCSE	27/08/2024 11:33:26	48 447.00
68	1153.50	XCSE	27/08/2024 11:33:26	78 438.00
3	1155.50	XCSE	27/08/2024 11:38:35	3 466.50
157	1155.50	XCSE	27/08/2024 11:38:35	181 413.50
10	1156.50	XCSE	27/08/2024 11:45:54	11 565.00
137	1156.50	XCSE	27/08/2024 11:45:54	158 440.50



SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



164	1156.50	XCSE	27/08/2024 11:49:08	189 666.00
81	1156.00	XCSE	27/08/2024 11:49:14	93 636.00
84	1156.00	XCSE	27/08/2024 11:49:14	97 104.00
3	1156.00	XCSE	27/08/2024 11:50:00	3 468.00
39	1156.00	XCSE	27/08/2024 11:50:00	45 084.00
39	1156.00	XCSE	27/08/2024 11:50:00	45 084.00
84	1156.00	XCSE	27/08/2024 11:50:00	97 104.00
3	1155.50	XCSE	27/08/2024 11:51:00	3 466.50
35	1155.50	XCSE	27/08/2024 11:51:00	40 442.50
43	1155.50	XCSE	27/08/2024 11:51:00	49 686.50
49	1155.50	XCSE	27/08/2024 11:51:00	56 619.50
15	1155.50	XCSE	27/08/2024 11:51:43	17 332.50
37	1155.50	XCSE	27/08/2024 11:51:44	42 753.50
119	1155.50	XCSE	27/08/2024 11:51:44	137 504.50
17	1157.50	XCSE	27/08/2024 11:57:15	19 677.50
52	1157.50	XCSE	27/08/2024 11:57:15	60 190.00
101	1157.50	XCSE	27/08/2024 11:57:15	116 907.50
7	1157.00	XCSE	27/08/2024 11:59:59	8 099.00
46	1157.00	XCSE	27/08/2024 11:59:59	53 222.00
52	1157.00	XCSE	27/08/2024 11:59:59	60 164.00
65	1157.00	XCSE	27/08/2024 11:59:59	75 205.00
25	1157.00	XCSE	27/08/2024 12:00:10	28 925.00
126	1157.00	XCSE	27/08/2024 12:00:10	145 782.00
6	1157.00	XCSE	27/08/2024 12:01:40	6 942.00
55	1157.00	XCSE	27/08/2024 12:01:40	63 635.00
55	1157.00	XCSE	27/08/2024 12:06:01	63 635.00
90	1157.00	XCSE	27/08/2024 12:06:01	104 130.00
25	1156.50	XCSE	27/08/2024 12:06:21	28 912.50
34	1156.50	XCSE	27/08/2024 12:06:21	39 321.00
55	1156.50	XCSE	27/08/2024 12:06:21	63 607.50
96	1156.50	XCSE	27/08/2024 12:06:21	111 024.00
6	1156.50	XCSE	27/08/2024 12:07:12	6 939.00
171	1157.00	XCSE	27/08/2024 12:08:25	197 847.00
56	1155.50	XCSE	27/08/2024 14:58:57	64 708.00
153	1156.00	XCSE	27/08/2024 14:59:00	176 868.00
160	1156.00	XCSE	27/08/2024 14:59:27	184 960.00
24	1156.00	XCSE	27/08/2024 14:59:32	27 744.00
136	1156.00	XCSE	27/08/2024 14:59:32	157 216.00
33	1156.00	XCSE	27/08/2024 14:59:33	38 148.00
127	1156.00	XCSE	27/08/2024 14:59:37	146 812.00
5	1156.00	XCSE	27/08/2024 15:00:21	5 780.00
155	1156.00	XCSE	27/08/2024 15:00:21	179 180.00
4	1155.50	XCSE	27/08/2024 15:01:15	4 622.00
30	1156.00	XCSE	27/08/2024 15:01:15	34 680.00
61	1155.50	XCSE	27/08/2024 15:01:15	70 485.50
130	1155.50	XCSE	27/08/2024 15:01:15	150 215.00
130	1156.00	XCSE	27/08/2024 15:01:15	150 280.00
162	1155.00	XCSE	27/08/2024 15:01:54	187 110.00
49	1154.50	XCSE	27/08/2024 15:02:12	56 570.50
116	1154.50	XCSE	27/08/2024 15:02:12	133 922.00
52	1153.00	XCSE	27/08/2024 15:04:15	59 956.00
169	1154.00	XCSE	27/08/2024 15:05:18	195 026.00
17	1154.00	XCSE	27/08/2024 15:10:58	19 618.00
46	1154.00	XCSE	27/08/2024 15:10:58	53 084.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

4	1154.50	XCSE	27/08/2024 15:12:11	4 618.00
6	1154.50	XCSE	27/08/2024 15:12:11	6 927.00
13	1154.50	XCSE	27/08/2024 15:12:57	15 008.50
127	1154.00	XCSE	27/08/2024 15:13:34	146 558.00
164	1155.50	XCSE	27/08/2024 15:17:17	189 502.00
173	1155.50	XCSE	27/08/2024 15:19:08	199 901.50
172	1156.50	XCSE	27/08/2024 15:25:03	198 918.00
27000	1158.65	XCSE	27/08/2024 17:00:55	31 283 455.50
38	1163.50	XCSE	28/08/2024 09:03:20	44 213.00
39	1163.50	XCSE	28/08/2024 09:03:20	45 376.50
18	1163.00	XCSE	28/08/2024 09:03:25	20 934.00
48	1163.00	XCSE	28/08/2024 09:03:25	55 824.00
78	1163.00	XCSE	28/08/2024 09:03:25	90 714.00
40	1162.00	XCSE	28/08/2024 09:03:52	46 480.00
40	1164.50	XCSE	28/08/2024 09:05:35	46 580.00
40	1164.50	XCSE	28/08/2024 09:05:35	46 580.00
39	1165.00	XCSE	28/08/2024 09:07:09	45 435.00
40	1165.00	XCSE	28/08/2024 09:07:09	46 600.00
4	1164.00	XCSE	28/08/2024 09:09:06	4 656.00
36	1164.00	XCSE	28/08/2024 09:09:06	41 904.00
40	1164.00	XCSE	28/08/2024 09:09:06	46 560.00
41	1164.00	XCSE	28/08/2024 09:09:06	47 724.00
72	1163.50	XCSE	28/08/2024 09:09:06	83 772.00
40	1165.00	XCSE	28/08/2024 09:11:04	46 600.00
41	1165.00	XCSE	28/08/2024 09:11:04	47 765.00
124	1167.00	XCSE	28/08/2024 09:13:18	144 708.00
5	1166.50	XCSE	28/08/2024 09:13:22	5 832.50
8	1166.50	XCSE	28/08/2024 09:13:22	9 332.00
44	1166.50	XCSE	28/08/2024 09:13:22	51 326.00
59	1168.00	XCSE	28/08/2024 09:15:54	68 912.00
100	1167.50	XCSE	28/08/2024 09:16:15	116 750.00
41	1167.00	XCSE	28/08/2024 09:17:07	47 847.00
50	1168.50	XCSE	28/08/2024 09:20:16	58 425.00
62	1168.00	XCSE	28/08/2024 09:22:38	72 416.00
18	1170.00	XCSE	28/08/2024 09:25:01	21 060.00
42	1170.00	XCSE	28/08/2024 09:25:01	49 140.00
95	1170.00	XCSE	28/08/2024 09:25:01	111 150.00
36	1170.00	XCSE	28/08/2024 09:25:34	42 120.00
82	1170.00	XCSE	28/08/2024 09:25:34	95 940.00
22	1169.00	XCSE	28/08/2024 09:25:42	25 718.00
40	1169.00	XCSE	28/08/2024 09:25:42	46 760.00
47	1169.00	XCSE	28/08/2024 09:25:42	54 943.00
71	1170.00	XCSE	28/08/2024 09:30:21	83 070.00
43	1170.50	XCSE	28/08/2024 09:35:54	50 331.50
65	1170.50	XCSE	28/08/2024 09:35:54	76 082.50
109	1171.00	XCSE	28/08/2024 09:36:08	127 639.00
68	1173.00	XCSE	28/08/2024 09:36:55	79 764.00
94	1173.00	XCSE	28/08/2024 09:36:55	110 262.00
68	1173.00	XCSE	28/08/2024 09:36:57	79 764.00
94	1173.00	XCSE	28/08/2024 09:36:57	110 262.00
59	1172.50	XCSE	28/08/2024 09:38:13	69 177.50
94	1172.50	XCSE	28/08/2024 09:38:13	110 215.00
16	1173.50	XCSE	28/08/2024 09:39:37	18 776.00
54	1174.50	XCSE	28/08/2024 09:39:37	63 423.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



119	1174.50	XCSE	28/08/2024 09:39:37	139 765.50
1	1175.00	XCSE	28/08/2024 09:41:49	1 175.00
22	1175.00	XCSE	28/08/2024 09:41:49	25 850.00
101	1175.00	XCSE	28/08/2024 09:41:49	118 675.00
40	1175.00	XCSE	28/08/2024 09:42:02	47 000.00
40	1175.00	XCSE	28/08/2024 09:43:07	47 000.00
40	1174.00	XCSE	28/08/2024 09:46:51	46 960.00
43	1174.00	XCSE	28/08/2024 09:46:51	50 482.00
57	1174.00	XCSE	28/08/2024 09:46:51	66 918.00
12	1173.50	XCSE	28/08/2024 09:47:34	14 082.00
37	1173.50	XCSE	28/08/2024 09:47:34	43 419.50
75	1173.50	XCSE	28/08/2024 09:47:34	88 012.50
29	1174.00	XCSE	28/08/2024 09:48:26	34 046.00
66	1174.00	XCSE	28/08/2024 09:48:26	77 484.00
52	1175.00	XCSE	28/08/2024 09:50:16	61 100.00
66	1175.00	XCSE	28/08/2024 09:50:16	77 550.00
3	1175.00	XCSE	28/08/2024 09:55:20	3 525.00
4	1175.00	XCSE	28/08/2024 09:55:20	4 700.00
152	1175.00	XCSE	28/08/2024 09:55:20	178 600.00
103	1175.00	XCSE	28/08/2024 09:55:51	121 025.00
12	1174.50	XCSE	28/08/2024 09:57:58	14 094.00
28	1174.50	XCSE	28/08/2024 09:57:58	32 886.00
40	1174.50	XCSE	28/08/2024 09:57:58	46 980.00
40	1174.50	XCSE	28/08/2024 09:57:58	46 980.00
17	1173.00	XCSE	28/08/2024 09:59:42	19 941.00
8	1173.00	XCSE	28/08/2024 10:01:10	9 384.00
13	1173.00	XCSE	28/08/2024 10:03:48	15 249.00
25	1173.00	XCSE	28/08/2024 10:03:48	29 325.00
30	1173.00	XCSE	28/08/2024 10:03:48	35 190.00
40	1173.00	XCSE	28/08/2024 10:03:48	46 920.00
41	1172.50	XCSE	28/08/2024 10:03:48	48 072.50
47	1173.00	XCSE	28/08/2024 10:03:48	55 131.00
43	1174.00	XCSE	28/08/2024 10:05:54	50 482.00
13	1174.00	XCSE	28/08/2024 10:08:03	15 262.00
144	1174.00	XCSE	28/08/2024 10:08:03	169 056.00
32	1173.50	XCSE	28/08/2024 10:09:11	37 552.00
40	1174.50	XCSE	28/08/2024 10:17:56	46 980.00
64	1174.50	XCSE	28/08/2024 10:17:56	75 168.00
123	1174.50	XCSE	28/08/2024 10:17:56	144 463.50
71	1173.00	XCSE	28/08/2024 10:17:57	83 283.00
100	1173.00	XCSE	28/08/2024 10:17:57	117 300.00
44	1172.50	XCSE	28/08/2024 10:18:08	51 590.00
70	1170.50	XCSE	28/08/2024 10:28:28	81 935.00
53	1172.00	XCSE	28/08/2024 10:35:20	62 116.00
51	1173.00	XCSE	28/08/2024 10:37:50	59 823.00
57	1172.50	XCSE	28/08/2024 10:37:50	66 832.50
114	1173.00	XCSE	28/08/2024 10:37:50	133 722.00
132	1172.50	XCSE	28/08/2024 10:42:07	154 770.00
42	1172.00	XCSE	28/08/2024 10:44:07	49 224.00
24	1172.00	XCSE	28/08/2024 10:46:55	28 128.00
38	1172.00	XCSE	28/08/2024 10:46:55	44 536.00
55	1171.00	XCSE	28/08/2024 10:47:45	64 405.00
10	1171.50	XCSE	28/08/2024 10:54:13	11 715.00
38	1171.50	XCSE	28/08/2024 10:55:45	44 517.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

40	1171.00	XCSE	28/08/2024 11:03:29	46 840.00
40	1171.00	XCSE	28/08/2024 11:03:46	46 840.00
44	1170.50	XCSE	28/08/2024 11:04:34	51 502.00
109	1169.50	XCSE	28/08/2024 11:15:30	127 475.50
88	1169.50	XCSE	28/08/2024 11:16:06	102 916.00
118	1170.00	XCSE	28/08/2024 11:16:40	138 060.00
61	1169.00	XCSE	28/08/2024 11:25:37	71 309.00
50	1168.00	XCSE	28/08/2024 11:26:09	58 400.00
28	1170.50	XCSE	28/08/2024 11:28:50	32 774.00
64	1170.50	XCSE	28/08/2024 11:28:50	74 912.00
73	1172.50	XCSE	28/08/2024 11:36:59	85 592.50
74	1172.50	XCSE	28/08/2024 11:36:59	86 765.00
73	1172.50	XCSE	28/08/2024 11:37:00	85 592.50
73	1172.50	XCSE	28/08/2024 11:37:20	85 592.50
73	1172.50	XCSE	28/08/2024 11:37:20	85 592.50
43	1171.00	XCSE	28/08/2024 11:37:31	50 353.00
73	1171.00	XCSE	28/08/2024 11:37:31	85 483.00
74	1171.00	XCSE	28/08/2024 11:37:31	86 654.00
1	1171.50	XCSE	28/08/2024 11:38:21	1 171.50
28	1171.50	XCSE	28/08/2024 11:38:21	32 802.00
27	1171.50	XCSE	28/08/2024 11:38:22	31 630.50
56	1171.50	XCSE	28/08/2024 11:38:22	65 604.00
161	1171.50	XCSE	28/08/2024 11:40:40	188 611.50
170	1172.50	XCSE	28/08/2024 11:41:37	199 325.00
170	1172.00	XCSE	28/08/2024 11:41:47	199 240.00
154	1172.50	XCSE	28/08/2024 11:41:48	180 565.00
1	1172.50	XCSE	28/08/2024 11:42:58	1 172.50
52	1170.00	XCSE	28/08/2024 11:59:48	60 840.00
36	1170.00	XCSE	28/08/2024 12:15:37	42 120.00
41	1168.50	XCSE	28/08/2024 12:28:02	47 908.50
31	1170.00	XCSE	28/08/2024 12:50:52	36 270.00
113	1170.00	XCSE	28/08/2024 12:50:52	132 210.00
15	1169.00	XCSE	28/08/2024 12:51:23	17 535.00
147	1169.00	XCSE	28/08/2024 12:53:59	171 843.00
10	1170.00	XCSE	28/08/2024 12:58:37	11 700.00
80	1170.00	XCSE	28/08/2024 13:05:09	93 600.00
83	1170.00	XCSE	28/08/2024 13:05:09	97 110.00
47	1168.50	XCSE	28/08/2024 13:05:54	54 919.50
59	1168.50	XCSE	28/08/2024 13:05:54	68 941.50
98	1168.50	XCSE	28/08/2024 13:05:54	114 513.00
1	1168.00	XCSE	28/08/2024 13:13:55	1 168.00
23	1168.00	XCSE	28/08/2024 13:13:55	26 864.00
128	1168.00	XCSE	28/08/2024 13:13:55	149 504.00
11	1167.50	XCSE	28/08/2024 13:16:47	12 842.50
59	1167.50	XCSE	28/08/2024 13:16:47	68 882.50
2	1167.50	XCSE	28/08/2024 13:25:36	2 335.00
52	1167.50	XCSE	28/08/2024 13:25:36	60 710.00
25	1167.50	XCSE	28/08/2024 13:28:17	29 187.50
147	1167.50	XCSE	28/08/2024 13:28:17	171 622.50
152	1167.50	XCSE	28/08/2024 13:33:17	177 460.00
172	1166.50	XCSE	28/08/2024 13:39:47	200 638.00
45	1167.50	XCSE	28/08/2024 13:40:46	52 537.50
100	1167.50	XCSE	28/08/2024 13:40:46	116 750.00
148	1167.50	XCSE	28/08/2024 13:48:32	172 790.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



51	1166.00	XCSE	28/08/2024 13:50:23	59 466.00
169	1166.00	XCSE	28/08/2024 13:50:23	197 054.00
57	1166.00	XCSE	28/08/2024 14:01:36	66 462.00
100	1166.00	XCSE	28/08/2024 14:01:36	116 600.00
33	1166.00	XCSE	28/08/2024 14:05:10	38 478.00
64	1166.00	XCSE	28/08/2024 14:05:10	74 624.00
67	1165.50	XCSE	28/08/2024 14:05:10	78 088.50
67	1166.00	XCSE	28/08/2024 14:05:10	78 122.00
12	1165.50	XCSE	28/08/2024 14:06:02	13 986.00
37	1165.00	XCSE	28/08/2024 14:10:07	43 105.00
39	1165.00	XCSE	28/08/2024 14:10:07	45 435.00
40	1165.00	XCSE	28/08/2024 14:10:07	46 600.00
45	1165.00	XCSE	28/08/2024 14:10:07	52 425.00
63	1165.00	XCSE	28/08/2024 14:10:07	73 395.00
63	1165.00	XCSE	28/08/2024 14:10:07	73 395.00
63	1165.00	XCSE	28/08/2024 14:10:07	73 395.00
87	1165.00	XCSE	28/08/2024 14:10:07	101 355.00
100	1165.00	XCSE	28/08/2024 14:10:07	116 500.00
100	1165.00	XCSE	28/08/2024 14:10:07	116 500.00
134	1165.00	XCSE	28/08/2024 14:10:07	156 110.00
150	1165.00	XCSE	28/08/2024 14:10:07	174 750.00
150	1165.00	XCSE	28/08/2024 14:10:07	174 750.00
187	1165.00	XCSE	28/08/2024 14:10:07	217 855.00
187	1165.00	XCSE	28/08/2024 14:10:07	217 855.00
209	1165.00	XCSE	28/08/2024 14:10:07	243 485.00
250	1165.00	XCSE	28/08/2024 14:10:07	291 250.00
346	1165.00	XCSE	28/08/2024 14:10:07	403 090.00
147	1164.00	XCSE	28/08/2024 14:10:18	171 108.00
96	1164.00	XCSE	28/08/2024 14:11:13	111 744.00
51	1164.00	XCSE	28/08/2024 14:11:14	59 364.00
96	1164.00	XCSE	28/08/2024 14:11:14	111 744.00
4	1164.00	XCSE	28/08/2024 14:11:26	4 656.00
47	1164.00	XCSE	28/08/2024 14:11:26	54 708.00
96	1164.00	XCSE	28/08/2024 14:11:26	111 744.00
51	1163.50	XCSE	28/08/2024 14:11:36	59 338.50
96	1163.50	XCSE	28/08/2024 14:11:36	111 696.00
167	1163.50	XCSE	28/08/2024 14:16:24	194 304.50
1	1163.00	XCSE	28/08/2024 14:17:15	1 163.00
2	1163.00	XCSE	28/08/2024 14:18:04	2 326.00
16	1163.00	XCSE	28/08/2024 14:18:04	18 608.00
22	1163.00	XCSE	28/08/2024 14:18:04	25 586.00
47	1163.00	XCSE	28/08/2024 14:18:04	54 661.00
50	1163.00	XCSE	28/08/2024 14:18:04	58 150.00
77	1163.00	XCSE	28/08/2024 14:18:04	89 551.00
148	1163.00	XCSE	28/08/2024 14:18:04	172 124.00
173	1163.00	XCSE	28/08/2024 14:18:04	201 199.00
200	1163.00	XCSE	28/08/2024 14:18:04	232 600.00
203	1163.00	XCSE	28/08/2024 14:18:04	236 089.00
209	1163.00	XCSE	28/08/2024 14:18:04	243 067.00
10	1163.00	XCSE	28/08/2024 14:18:07	11 630.00
115	1163.00	XCSE	28/08/2024 14:18:07	133 745.00
125	1163.00	XCSE	28/08/2024 14:18:07	145 375.00
148	1163.00	XCSE	28/08/2024 14:18:07	172 124.00
24	1163.00	XCSE	28/08/2024 14:18:08	27 912.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

12	1163.00	XCSE	28/08/2024 14:18:09	13 956.00
10	1163.00	XCSE	28/08/2024 14:18:10	11 630.00
79	1163.00	XCSE	28/08/2024 14:18:15	91 877.00
125	1163.00	XCSE	28/08/2024 14:18:15	145 375.00
8	1163.00	XCSE	28/08/2024 14:18:16	9 304.00
8	1163.00	XCSE	28/08/2024 14:18:24	9 304.00
6	1163.00	XCSE	28/08/2024 14:18:36	6 978.00
11	1163.00	XCSE	28/08/2024 14:18:48	12 793.00
6	1163.00	XCSE	28/08/2024 14:18:51	6 978.00
35	1162.50	XCSE	28/08/2024 14:19:07	40 687.50
42	1163.00	XCSE	28/08/2024 14:19:07	48 846.00
78	1162.50	XCSE	28/08/2024 14:19:07	90 675.00
113	1162.50	XCSE	28/08/2024 14:19:07	131 362.50
115	1163.00	XCSE	28/08/2024 14:19:07	133 745.00
135	1163.00	XCSE	28/08/2024 14:19:07	157 005.00
169	1163.00	XCSE	28/08/2024 14:19:07	196 547.00
52	1162.00	XCSE	28/08/2024 14:19:09	60 424.00
113	1162.00	XCSE	28/08/2024 14:19:09	131 306.00
53	1162.00	XCSE	28/08/2024 14:19:37	61 586.00
53	1162.00	XCSE	28/08/2024 14:19:38	61 586.00
116	1162.00	XCSE	28/08/2024 14:19:38	134 792.00
68	1162.00	XCSE	28/08/2024 14:19:45	79 016.00
84	1162.00	XCSE	28/08/2024 14:19:45	97 608.00
78	1161.00	XCSE	28/08/2024 14:21:02	90 558.00
71	1160.00	XCSE	28/08/2024 14:23:31	82 360.00
171	1160.00	XCSE	28/08/2024 14:23:31	198 360.00
250	1160.00	XCSE	28/08/2024 14:23:31	290 000.00
18	1160.00	XCSE	28/08/2024 14:23:32	20 880.00
72	1160.00	XCSE	28/08/2024 14:23:32	83 520.00
178	1160.00	XCSE	28/08/2024 14:23:32	206 480.00
232	1160.00	XCSE	28/08/2024 14:23:32	269 120.00
24	1160.00	XCSE	28/08/2024 14:23:33	27 840.00
226	1160.00	XCSE	28/08/2024 14:23:33	262 160.00
28	1160.00	XCSE	28/08/2024 14:23:35	32 480.00
45	1160.00	XCSE	28/08/2024 14:23:35	52 200.00
160	1160.00	XCSE	28/08/2024 14:23:35	185 600.00
250	1160.00	XCSE	28/08/2024 14:23:35	290 000.00
250	1160.00	XCSE	28/08/2024 14:23:35	290 000.00
427	1160.00	XCSE	28/08/2024 14:23:35	495 320.00
161	1159.50	XCSE	28/08/2024 14:23:40	186 679.50
8	1159.00	XCSE	28/08/2024 14:25:15	9 272.00
17	1161.00	XCSE	28/08/2024 14:29:27	19 737.00
75	1161.00	XCSE	28/08/2024 14:29:27	87 075.00
83	1161.00	XCSE	28/08/2024 14:29:27	96 363.00
77	1160.50	XCSE	28/08/2024 14:33:50	89 358.50
21	1160.00	XCSE	28/08/2024 14:34:25	24 360.00
43	1160.00	XCSE	28/08/2024 14:34:25	49 880.00
92	1160.00	XCSE	28/08/2024 14:34:25	106 720.00
94	1160.00	XCSE	28/08/2024 14:34:25	109 040.00
1	1160.00	XCSE	28/08/2024 14:34:26	1 160.00
46	1160.00	XCSE	28/08/2024 14:34:28	53 360.00
13	1160.00	XCSE	28/08/2024 14:36:33	15 080.00
49	1160.00	XCSE	28/08/2024 14:36:33	56 840.00
7	1160.00	XCSE	28/08/2024 14:36:45	8 120.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



22	1160.00	XCSE	28/08/2024 14:36:45	25 520.00
23	1160.00	XCSE	28/08/2024 14:36:45	26 680.00
29	1160.00	XCSE	28/08/2024 14:36:45	33 640.00
31	1160.00	XCSE	28/08/2024 14:36:45	35 960.00
44	1160.00	XCSE	28/08/2024 14:36:45	51 040.00
46	1160.00	XCSE	28/08/2024 14:36:45	53 360.00
72	1160.00	XCSE	28/08/2024 14:36:45	83 520.00
19	1160.00	XCSE	28/08/2024 14:36:51	22 040.00
37	1159.50	XCSE	28/08/2024 14:36:51	42 901.50
40	1159.50	XCSE	28/08/2024 14:36:51	46 380.00
75	1160.00	XCSE	28/08/2024 14:36:51	87 000.00
105	1160.00	XCSE	28/08/2024 14:36:51	121 800.00
125	1159.50	XCSE	28/08/2024 14:36:51	144 937.50
168	1160.00	XCSE	28/08/2024 14:36:51	194 880.00
42	1158.50	XCSE	28/08/2024 14:38:11	48 657.00
168	1159.00	XCSE	28/08/2024 14:38:11	194 712.00
250	1158.00	XCSE	28/08/2024 14:38:11	289 500.00
250	1158.00	XCSE	28/08/2024 14:38:11	289 500.00
27	1158.00	XCSE	28/08/2024 14:38:14	31 266.00
36	1158.00	XCSE	28/08/2024 14:38:15	41 688.00
67	1158.00	XCSE	28/08/2024 14:38:15	77 586.00
120	1158.00	XCSE	28/08/2024 14:38:15	138 960.00
147	1158.00	XCSE	28/08/2024 14:38:15	170 226.00
112	1158.00	XCSE	28/08/2024 14:38:17	129 696.00
138	1158.00	XCSE	28/08/2024 14:38:17	159 804.00
147	1158.00	XCSE	28/08/2024 14:38:17	170 226.00
165	1157.50	XCSE	28/08/2024 14:38:25	190 987.50
43	1157.50	XCSE	28/08/2024 14:38:45	49 772.50
12	1159.00	XCSE	28/08/2024 14:41:30	13 908.00
28	1159.00	XCSE	28/08/2024 14:41:30	32 452.00
40	1159.00	XCSE	28/08/2024 14:41:30	46 360.00
43	1158.00	XCSE	28/08/2024 14:41:59	49 794.00
40	1156.50	XCSE	28/08/2024 14:42:51	46 260.00
3	1157.00	XCSE	28/08/2024 14:45:49	3 471.00
40	1157.00	XCSE	28/08/2024 14:45:49	46 280.00
50	1157.00	XCSE	28/08/2024 14:45:49	57 850.00
13	1156.00	XCSE	28/08/2024 14:46:56	15 028.00
27	1156.00	XCSE	28/08/2024 14:46:56	31 212.00
6	1156.00	XCSE	28/08/2024 14:50:09	6 936.00
10	1156.00	XCSE	28/08/2024 14:50:09	11 560.00
50	1156.00	XCSE	28/08/2024 14:50:09	57 800.00
3	1156.00	XCSE	28/08/2024 14:52:07	3 468.00
17	1156.00	XCSE	28/08/2024 14:52:07	19 652.00
37	1156.00	XCSE	28/08/2024 14:52:07	42 772.00
97	1158.00	XCSE	28/08/2024 14:55:08	112 326.00
40	1158.00	XCSE	28/08/2024 14:58:48	46 320.00
40	1158.00	XCSE	28/08/2024 14:58:48	46 320.00
49	1158.00	XCSE	28/08/2024 14:58:48	56 742.00
55	1159.00	XCSE	28/08/2024 15:00:35	63 745.00
45	1156.50	XCSE	28/08/2024 15:13:41	52 042.50
43	1157.00	XCSE	28/08/2024 15:31:03	49 751.00
103	1156.50	XCSE	28/08/2024 15:31:03	119 119.50
103	1157.00	XCSE	28/08/2024 15:31:03	119 171.00
90	1162.00	XCSE	28/08/2024 15:35:38	104 580.00

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167	1162.50	XCSE	28/08/2024 15:36:38	194 137.50
169	1163.00	XCSE	28/08/2024 15:37:20	196 547.00
149	1163.50	XCSE	28/08/2024 15:39:12	173 361.50
3	1164.00	XCSE	28/08/2024 15:45:51	3 492.00
29	1164.00	XCSE	28/08/2024 15:45:51	33 756.00
67	1164.00	XCSE	28/08/2024 15:45:51	77 988.00
77	1164.00	XCSE	28/08/2024 15:45:51	89 628.00
3	1164.00	XCSE	28/08/2024 15:46:00	3 492.00
169	1164.00	XCSE	28/08/2024 15:46:00	196 716.00
15	1164.00	XCSE	28/08/2024 15:47:23	17 460.00
157	1164.00	XCSE	28/08/2024 15:47:23	182 748.00
10	1163.50	XCSE	28/08/2024 15:48:27	11 635.00
60	1163.50	XCSE	28/08/2024 15:48:27	69 810.00
63	1163.50	XCSE	28/08/2024 15:48:27	73 300.50
112	1163.50	XCSE	28/08/2024 15:48:27	130 312.00
1	1162.50	XCSE	28/08/2024 15:48:48	1 162.50
13	1163.00	XCSE	28/08/2024 15:50:36	15 119.00
25	1163.00	XCSE	28/08/2024 15:50:36	29 075.00
48	1163.00	XCSE	28/08/2024 15:50:36	55 824.00
73	1163.00	XCSE	28/08/2024 15:50:36	84 899.00
38	1162.50	XCSE	28/08/2024 15:51:17	44 175.00
48	1162.50	XCSE	28/08/2024 15:51:17	55 800.00
73	1162.50	XCSE	28/08/2024 15:51:17	84 862.50
42	1162.00	XCSE	28/08/2024 15:51:18	48 804.00
48	1161.00	XCSE	28/08/2024 15:51:18	55 728.00
4	1162.50	XCSE	28/08/2024 15:51:48	4 650.00
156	1163.00	XCSE	28/08/2024 15:56:13	181 428.00
41	1161.50	XCSE	28/08/2024 15:56:42	47 621.50
61	1161.50	XCSE	28/08/2024 15:56:42	70 851.50
104	1161.50	XCSE	28/08/2024 15:56:42	120 796.00
156	1162.00	XCSE	28/08/2024 15:57:35	181 272.00
156	1161.50	XCSE	28/08/2024 15:57:38	181 194.00
158	1161.50	XCSE	28/08/2024 15:58:24	183 517.00
2	1161.50	XCSE	28/08/2024 16:00:09	2 323.00
20	1161.50	XCSE	28/08/2024 16:00:09	23 230.00
127	1161.50	XCSE	28/08/2024 16:00:09	147 510.50
18	1161.00	XCSE	28/08/2024 16:00:32	20 898.00
147	1161.00	XCSE	28/08/2024 16:00:32	170 667.00
1	1160.50	XCSE	28/08/2024 16:01:09	1 160.50
65	1160.50	XCSE	28/08/2024 16:01:12	75 432.50
174	1160.50	XCSE	28/08/2024 16:01:12	201 927.00
174	1160.50	XCSE	28/08/2024 16:02:02	201 927.00
77	1160.00	XCSE	28/08/2024 16:02:45	89 320.00
157	1160.00	XCSE	28/08/2024 16:02:45	182 120.00
49	1161.00	XCSE	28/08/2024 16:05:48	56 889.00
163	1161.00	XCSE	28/08/2024 16:05:48	189 243.00
10	1160.50	XCSE	28/08/2024 16:06:01	11 605.00
33	1160.50	XCSE	28/08/2024 16:08:18	38 296.50
111	1160.50	XCSE	28/08/2024 16:08:18	128 815.50
15	1160.00	XCSE	28/08/2024 16:08:32	17 400.00
54	1160.00	XCSE	28/08/2024 16:08:32	62 640.00
64	1160.00	XCSE	28/08/2024 16:08:32	74 240.00
75	1160.00	XCSE	28/08/2024 16:08:32	87 000.00
10	1159.00	XCSE	28/08/2024 16:08:44	11 590.00



SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



149	1160.50	XCSE	28/08/2024 16:14:30	172 914.50
151	1160.50	XCSE	28/08/2024 16:21:25	175 235.50
33	1160.00	XCSE	28/08/2024 16:21:33	38 280.00
72	1160.00	XCSE	28/08/2024 16:21:33	83 520.00
118	1160.00	XCSE	28/08/2024 16:21:33	136 880.00
41	1159.00	XCSE	28/08/2024 16:21:39	47 519.00
41	1159.50	XCSE	28/08/2024 16:22:33	47 539.50
129	1159.50	XCSE	28/08/2024 16:22:33	149 575.50
75	1159.50	XCSE	28/08/2024 16:22:35	86 962.50
95	1159.50	XCSE	28/08/2024 16:22:35	110 152.50
170	1159.50	XCSE	28/08/2024 16:22:35	197 115.00
13	1159.50	XCSE	28/08/2024 16:27:43	15 073.50
166	1159.50	XCSE	28/08/2024 16:28:06	192 477.00
17	1159.00	XCSE	28/08/2024 16:30:06	19 703.00
62	1161.50	XCSE	28/08/2024 16:37:51	72 013.00
100	1161.50	XCSE	28/08/2024 16:37:51	116 150.00
2	1161.50	XCSE	28/08/2024 16:40:06	2 323.00
62	1161.50	XCSE	28/08/2024 16:40:06	72 013.00
98	1161.50	XCSE	28/08/2024 16:40:06	113 827.00
152	1161.50	XCSE	28/08/2024 16:44:20	176 548.00
2	1161.50	XCSE	28/08/2024 16:44:24	2 323.00
133	1161.50	XCSE	28/08/2024 16:45:14	154 479.50
135	1161.00	XCSE	28/08/2024 16:45:14	156 735.00
57	1161.50	XCSE	28/08/2024 16:47:56	66 205.50
16	1162.00	XCSE	28/08/2024 16:48:45	18 592.00
45	1162.00	XCSE	28/08/2024 16:48:45	52 290.00
100	1162.00	XCSE	28/08/2024 16:48:45	116 200.00
10	1161.50	XCSE	28/08/2024 16:49:08	11 615.00
26	1161.50	XCSE	28/08/2024 16:49:08	30 199.00
116	1161.50	XCSE	28/08/2024 16:49:08	134 734.00
19	1160.50	XCSE	28/08/2024 16:49:30	22 049.50
60	1160.50	XCSE	28/08/2024 16:49:30	69 630.00
116	1161.00	XCSE	28/08/2024 16:49:30	134 676.00
161	1160.50	XCSE	28/08/2024 16:49:30	186 840.50
11	1161.00	XCSE	28/08/2024 16:53:31	12 771.00
18	1161.00	XCSE	28/08/2024 16:53:31	20 898.00
64	1161.00	XCSE	28/08/2024 16:53:31	74 304.00
65	1161.00	XCSE	28/08/2024 16:53:31	75 465.00
98	1161.00	XCSE	28/08/2024 16:53:31	113 778.00
100	1161.00	XCSE	28/08/2024 16:53:31	116 100.00
185	1161.00	XCSE	28/08/2024 16:53:31	214 785.00
221	1161.00	XCSE	28/08/2024 16:53:31	256 581.00
251	1161.00	XCSE	28/08/2024 16:53:31	291 411.00
279	1161.00	XCSE	28/08/2024 16:53:31	323 919.00
324	1161.00	XCSE	28/08/2024 16:53:31	376 164.00
20	1161.00	XCSE	28/08/2024 16:54:14	23 220.00
44	1161.00	XCSE	28/08/2024 16:54:14	51 084.00
77	1161.00	XCSE	28/08/2024 16:54:14	89 397.00
215	1161.00	XCSE	28/08/2024 16:54:14	249 615.00
263	1161.00	XCSE	28/08/2024 16:54:14	305 343.00
285	1161.00	XCSE	28/08/2024 16:54:14	330 885.00
26	1167.50	XCSE	29/08/2024 09:02:57	30 355.00
52	1167.00	XCSE	29/08/2024 09:02:58	60 684.00
72	1167.00	XCSE	29/08/2024 09:02:58	84 024.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



31	1165.50	XCSE	29/08/2024 09:03:04	36 130.50
1	1169.00	XCSE	29/08/2024 09:04:08	1 169.00
73	1169.00	XCSE	29/08/2024 09:04:08	85 337.00
67	1168.00	XCSE	29/08/2024 09:04:23	78 256.00
48	1167.50	XCSE	29/08/2024 09:05:11	56 040.00
6	1169.00	XCSE	29/08/2024 09:06:57	7 014.00
49	1169.00	XCSE	29/08/2024 09:06:57	57 281.00
50	1168.50	XCSE	29/08/2024 09:06:57	58 425.00
46	1167.50	XCSE	29/08/2024 09:09:52	53 705.00
17	1168.50	XCSE	29/08/2024 09:12:23	19 864.50
65	1168.50	XCSE	29/08/2024 09:12:23	75 952.50
75	1168.00	XCSE	29/08/2024 09:12:23	87 600.00
10	1169.50	XCSE	29/08/2024 09:16:51	11 695.00
97	1169.50	XCSE	29/08/2024 09:16:51	113 441.50
60	1169.50	XCSE	29/08/2024 09:16:53	70 170.00
3	1170.50	XCSE	29/08/2024 09:17:39	3 511.50
43	1170.50	XCSE	29/08/2024 09:17:39	50 331.50
45	1169.50	XCSE	29/08/2024 09:29:12	52 627.50
50	1169.50	XCSE	29/08/2024 09:29:12	58 475.00
46	1169.00	XCSE	29/08/2024 09:29:37	53 774.00
1	1170.00	XCSE	29/08/2024 09:34:27	1 170.00
60	1170.00	XCSE	29/08/2024 09:34:27	70 200.00
38	1170.00	XCSE	29/08/2024 09:37:37	44 460.00
50	1170.00	XCSE	29/08/2024 09:37:37	58 500.00
52	1170.00	XCSE	29/08/2024 09:37:37	60 840.00
70	1170.00	XCSE	29/08/2024 09:37:37	81 900.00
83	1169.50	XCSE	29/08/2024 09:38:48	97 068.50
88	1169.00	XCSE	29/08/2024 09:40:11	102 872.00
51	1169.50	XCSE	29/08/2024 09:42:05	59 644.50
58	1170.00	XCSE	29/08/2024 09:43:45	67 860.00
5	1170.00	XCSE	29/08/2024 09:46:31	5 850.00
9	1170.00	XCSE	29/08/2024 09:46:31	10 530.00
41	1170.00	XCSE	29/08/2024 09:46:31	47 970.00
27	1170.00	XCSE	29/08/2024 09:46:33	31 590.00
54	1170.50	XCSE	29/08/2024 09:48:11	63 207.00
148	1172.00	XCSE	29/08/2024 09:49:43	173 456.00
141	1172.00	XCSE	29/08/2024 09:50:00	165 252.00
17	1171.50	XCSE	29/08/2024 09:50:42	19 915.50
48	1171.50	XCSE	29/08/2024 09:50:42	56 232.00
83	1171.50	XCSE	29/08/2024 09:50:42	97 234.50
5	1172.00	XCSE	29/08/2024 09:52:13	5 860.00
75	1172.00	XCSE	29/08/2024 09:52:13	87 900.00
76	1172.00	XCSE	29/08/2024 09:56:45	89 072.00
102	1172.50	XCSE	29/08/2024 09:56:45	119 595.00
104	1171.00	XCSE	29/08/2024 10:00:01	121 784.00
56	1170.50	XCSE	29/08/2024 10:01:18	65 548.00
71	1170.50	XCSE	29/08/2024 10:01:18	83 105.50
2	1170.00	XCSE	29/08/2024 10:04:25	2 340.00
7	1170.00	XCSE	29/08/2024 10:04:25	8 190.00
48	1170.00	XCSE	29/08/2024 10:04:25	56 160.00
50	1169.00	XCSE	29/08/2024 10:04:37	58 450.00
12	1170.00	XCSE	29/08/2024 10:19:00	14 040.00
50	1170.00	XCSE	29/08/2024 10:19:00	58 500.00
11	1169.50	XCSE	29/08/2024 10:19:34	12 864.50

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

31	1169.50	XCSE	29/08/2024 10:19:34	36 254.50
21	1170.00	XCSE	29/08/2024 10:23:58	24 570.00
28	1170.00	XCSE	29/08/2024 10:23:58	32 760.00
32	1170.00	XCSE	29/08/2024 10:23:58	37 440.00
57	1169.50	XCSE	29/08/2024 10:26:02	66 661.50
37	1170.50	XCSE	29/08/2024 10:28:59	43 308.50
21	1170.50	XCSE	29/08/2024 10:29:14	24 580.50
30	1170.50	XCSE	29/08/2024 10:29:14	35 115.00
39	1170.50	XCSE	29/08/2024 10:31:04	45 649.50
39	1171.00	XCSE	29/08/2024 10:31:14	45 669.00
150	1172.00	XCSE	29/08/2024 10:34:49	175 800.00
3	1171.50	XCSE	29/08/2024 10:35:50	3 514.50
99	1171.50	XCSE	29/08/2024 10:35:50	115 978.50
42	1171.50	XCSE	29/08/2024 10:37:49	49 203.00
44	1171.50	XCSE	29/08/2024 10:37:49	51 546.00
16	1172.00	XCSE	29/08/2024 10:38:51	18 752.00
40	1172.00	XCSE	29/08/2024 10:38:51	46 880.00
1	1172.00	XCSE	29/08/2024 10:40:40	1 172.00
4	1172.00	XCSE	29/08/2024 10:40:40	4 688.00
33	1172.00	XCSE	29/08/2024 10:41:32	38 676.00
48	1172.00	XCSE	29/08/2024 10:41:32	56 256.00
116	1173.50	XCSE	29/08/2024 10:42:52	136 126.00
49	1173.50	XCSE	29/08/2024 10:45:22	57 501.50
48	1173.50	XCSE	29/08/2024 10:48:51	56 328.00
57	1173.00	XCSE	29/08/2024 10:49:13	66 861.00
16	1172.50	XCSE	29/08/2024 10:52:14	18 760.00
21	1172.50	XCSE	29/08/2024 10:52:14	24 622.50
33	1172.50	XCSE	29/08/2024 10:52:14	38 692.50
57	1172.50	XCSE	29/08/2024 10:52:14	66 832.50
47	1171.50	XCSE	29/08/2024 10:57:32	55 060.50
59	1172.00	XCSE	29/08/2024 10:57:32	69 148.00
40	1167.50	XCSE	30/08/2024 09:00:48	46 700.00
8	1174.50	XCSE	30/08/2024 09:05:34	9 396.00
57	1173.50	XCSE	30/08/2024 09:05:34	66 889.50
136	1174.50	XCSE	30/08/2024 09:05:34	159 732.00
158	1173.50	XCSE	30/08/2024 09:05:45	185 413.00
13	1173.00	XCSE	30/08/2024 09:05:55	15 249.00
65	1172.00	XCSE	30/08/2024 09:05:55	76 180.00
73	1173.00	XCSE	30/08/2024 09:05:55	85 629.00
65	1173.00	XCSE	30/08/2024 09:08:20	76 245.00
60	1177.00	XCSE	30/08/2024 09:10:43	70 620.00
70	1177.00	XCSE	30/08/2024 09:10:43	82 390.00
153	1177.00	XCSE	30/08/2024 09:10:43	180 081.00
77	1176.50	XCSE	30/08/2024 09:10:56	90 590.50
162	1179.00	XCSE	30/08/2024 09:11:47	190 998.00
2	1179.00	XCSE	30/08/2024 09:12:10	2 358.00
145	1179.00	XCSE	30/08/2024 09:12:10	170 955.00
9	1180.00	XCSE	30/08/2024 09:13:08	10 620.00
33	1180.00	XCSE	30/08/2024 09:13:08	38 940.00
40	1180.00	XCSE	30/08/2024 09:13:08	47 200.00
67	1180.00	XCSE	30/08/2024 09:13:08	79 060.00
67	1179.50	XCSE	30/08/2024 09:13:09	79 026.50
49	1179.00	XCSE	30/08/2024 09:13:12	57 771.00
17	1182.00	XCSE	30/08/2024 09:15:04	20 094.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024



127	1182.00	XCSE	30/08/2024 09:15:04	150 114.00
40	1181.00	XCSE	30/08/2024 09:15:47	47 240.00
77	1180.50	XCSE	30/08/2024 09:15:49	90 898.50
40	1181.00	XCSE	30/08/2024 09:17:11	47 240.00
53	1181.00	XCSE	30/08/2024 09:17:11	62 593.00
6	1183.50	XCSE	30/08/2024 09:18:41	7 101.00
18	1183.50	XCSE	30/08/2024 09:18:41	21 303.00
35	1183.50	XCSE	30/08/2024 09:18:41	41 422.50
40	1183.50	XCSE	30/08/2024 09:18:41	47 340.00
41	1183.50	XCSE	30/08/2024 09:18:41	48 523.50
56	1182.50	XCSE	30/08/2024 09:18:56	66 220.00
40	1182.00	XCSE	30/08/2024 09:19:14	47 280.00
41	1181.50	XCSE	30/08/2024 09:19:43	48 441.50
100	1182.00	XCSE	30/08/2024 09:21:30	118 200.00
1	1183.00	XCSE	30/08/2024 09:24:13	1 183.00
12	1183.00	XCSE	30/08/2024 09:24:13	14 196.00
63	1182.50	XCSE	30/08/2024 09:24:13	74 497.50
113	1183.00	XCSE	30/08/2024 09:24:13	133 679.00
40	1182.00	XCSE	30/08/2024 09:24:58	47 280.00
1	1181.00	XCSE	30/08/2024 09:25:21	1 181.00
40	1181.50	XCSE	30/08/2024 09:26:21	47 260.00
18	1182.00	XCSE	30/08/2024 09:28:27	21 276.00
40	1182.00	XCSE	30/08/2024 09:28:27	47 280.00
40	1182.00	XCSE	30/08/2024 09:28:27	47 280.00
40	1182.00	XCSE	30/08/2024 09:29:50	47 280.00
70	1181.00	XCSE	30/08/2024 09:29:56	82 670.00
13	1181.00	XCSE	30/08/2024 09:30:17	15 353.00
29	1182.50	XCSE	30/08/2024 09:32:13	34 292.50
33	1182.50	XCSE	30/08/2024 09:32:13	39 022.50
40	1182.50	XCSE	30/08/2024 09:32:13	47 300.00
144	1184.50	XCSE	30/08/2024 09:35:22	170 568.00
12	1185.00	XCSE	30/08/2024 09:37:00	14 220.00
30	1185.00	XCSE	30/08/2024 09:37:00	35 550.00
38	1185.00	XCSE	30/08/2024 09:37:00	45 030.00
40	1185.00	XCSE	30/08/2024 09:37:00	47 400.00
40	1184.00	XCSE	30/08/2024 09:37:45	47 360.00
67	1184.00	XCSE	30/08/2024 09:37:45	79 328.00
30	1185.50	XCSE	30/08/2024 09:41:26	35 565.00
44	1186.00	XCSE	30/08/2024 09:41:26	52 184.00
45	1185.50	XCSE	30/08/2024 09:41:26	53 347.50
21	1186.00	XCSE	30/08/2024 09:43:12	24 906.00
40	1186.00	XCSE	30/08/2024 09:43:12	47 440.00
68	1186.00	XCSE	30/08/2024 09:43:12	80 648.00
12	1185.00	XCSE	30/08/2024 09:43:41	14 220.00
44	1184.50	XCSE	30/08/2024 09:43:41	52 118.00
64	1185.00	XCSE	30/08/2024 09:43:41	75 840.00
40	1184.00	XCSE	30/08/2024 09:43:44	47 360.00
3	1184.00	XCSE	30/08/2024 09:45:41	3 552.00
11	1184.00	XCSE	30/08/2024 09:45:41	13 024.00
29	1184.00	XCSE	30/08/2024 09:45:41	34 336.00
40	1184.00	XCSE	30/08/2024 09:45:41	47 360.00
40	1183.50	XCSE	30/08/2024 09:46:11	47 340.00
39	1183.00	XCSE	30/08/2024 09:46:43	46 137.00
46	1182.50	XCSE	30/08/2024 09:46:43	54 395.00

SHARE REPURCHASE SPECIFICATION  
FROM 26/08/2024 TO 01/09/2024

**PANDORA**

43	1184.00	XCSE	30/08/2024 09:49:26	50 912.00
130	1184.00	XCSE	30/08/2024 09:49:26	153 920.00
51	1184.50	XCSE	30/08/2024 09:53:48	60 409.50
57	1184.50	XCSE	30/08/2024 09:53:48	67 516.50
9	1184.50	XCSE	30/08/2024 09:55:10	10 660.50
46	1184.50	XCSE	30/08/2024 09:55:24	54 487.00
40	1184.00	XCSE	30/08/2024 09:56:00	47 360.00
5	1183.50	XCSE	30/08/2024 10:04:33	5 917.50
36	1183.50	XCSE	30/08/2024 10:04:33	42 606.00
53	1182.00	XCSE	30/08/2024 10:05:28	62 646.00
111	1183.00	XCSE	30/08/2024 10:05:33	131 313.00
14	1184.50	XCSE	30/08/2024 10:13:40	16 583.00
43	1184.50	XCSE	30/08/2024 10:13:40	50 933.50
64	1182.50	XCSE	30/08/2024 10:19:17	75 680.00
97	1184.50	XCSE	30/08/2024 10:22:59	114 896.50
10	1184.50	XCSE	30/08/2024 10:26:00	11 845.00
56	1185.50	XCSE	30/08/2024 10:27:52	66 388.00
25	1185.00	XCSE	30/08/2024 10:27:53	29 625.00
38	1185.00	XCSE	30/08/2024 10:27:53	45 030.00
53	1185.00	XCSE	30/08/2024 10:27:53	62 805.00
22	1180.00	XCSE	30/08/2024 11:46:02	25 960.00
4	1180.00	XCSE	30/08/2024 12:15:03	4 720.00
46	1180.00	XCSE	30/08/2024 12:50:22	54 280.00
10	1180.00	XCSE	30/08/2024 13:22:09	11 800.00
55	1180.00	XCSE	30/08/2024 13:22:09	64 900.00
76	1180.00	XCSE	30/08/2024 13:22:09	89 680.00
100	1180.00	XCSE	30/08/2024 13:22:09	118 000.00
160	1179.50	XCSE	30/08/2024 13:28:14	188 720.00
20	1179.00	XCSE	30/08/2024 13:28:47	23 580.00
28	1178.50	XCSE	30/08/2024 13:32:38	32 998.00
158	1178.00	XCSE	30/08/2024 13:37:33	186 124.00
8	1177.50	XCSE	30/08/2024 13:37:34	9 420.00
35	1177.50	XCSE	30/08/2024 13:37:34	41 212.50
152	1178.00	XCSE	30/08/2024 13:41:01	179 056.00
72	1177.50	XCSE	30/08/2024 13:45:02	84 780.00
100	1177.50	XCSE	30/08/2024 13:45:02	117 750.00
58	1176.50	XCSE	30/08/2024 13:46:18	68 237.00
3	1178.50	XCSE	30/08/2024 13:52:16	3 535.50
149	1178.50	XCSE	30/08/2024 13:52:16	175 596.50
29	1178.50	XCSE	30/08/2024 13:53:50	34 176.50
160	1180.00	XCSE	30/08/2024 13:59:47	188 800.00
6	1179.50	XCSE	30/08/2024 13:59:49	7 077.00
76	1179.50	XCSE	30/08/2024 13:59:49	89 642.00
84	1179.50	XCSE	30/08/2024 13:59:49	99 078.00
62	1180.00	XCSE	30/08/2024 14:51:26	73 160.00
169	1180.00	XCSE	30/08/2024 14:51:26	199 420.00
49	1180.00	XCSE	30/08/2024 15:06:51	57 820.00