

SHARE REPURCHASE SPECIFICATION
FROM 22/01/2024 TO 28/01/2024



Volume	Price	Venue	Time - GMT	Total value
54	963.40	XCSE	22/01/2024 09:09:19	52 023.60
153	963.40	XCSE	22/01/2024 09:09:19	147 400.20
147	963.40	XCSE	22/01/2024 09:09:19	141 619.80
153	963.40	XCSE	22/01/2024 09:09:19	147 400.20
93	963.40	XCSE	22/01/2024 09:09:48	89 596.20
2	963.40	XCSE	22/01/2024 09:09:55	1 926.80
173	968.80	XCSE	22/01/2024 10:45:58	167 602.40
32	968.80	XCSE	22/01/2024 10:45:58	31 001.60
105	968.80	XCSE	22/01/2024 10:45:58	101 724.00
26	968.80	XCSE	22/01/2024 10:45:58	25 188.80
32	968.80	XCSE	22/01/2024 10:45:58	31 001.60
425	968.80	XCSE	22/01/2024 10:45:58	411 740.00
393	968.80	XCSE	22/01/2024 10:45:58	380 738.40
23	968.80	XCSE	22/01/2024 10:45:58	22 282.40
75	968.80	XCSE	22/01/2024 10:45:58	72 660.00
327	968.80	XCSE	22/01/2024 10:45:58	316 797.60
35	968.80	XCSE	22/01/2024 10:45:59	33 908.00
35	968.80	XCSE	22/01/2024 10:45:59	33 908.00
47	968.80	XCSE	22/01/2024 10:45:59	45 533.60
3	968.80	XCSE	22/01/2024 10:45:59	2 906.40
72	968.80	XCSE	22/01/2024 10:45:59	69 753.60
300	968.80	XCSE	22/01/2024 10:45:59	290 640.00
42	968.80	XCSE	22/01/2024 10:45:59	40 689.60
44	968.80	XCSE	22/01/2024 10:45:59	42 627.20
21	968.80	XCSE	22/01/2024 10:45:59	20 344.80
72	968.80	XCSE	22/01/2024 10:45:59	69 753.60
226	968.80	XCSE	22/01/2024 10:47:44	218 948.80
1488	968.80	XCSE	22/01/2024 10:47:44	1 441 574.40
53	968.80	XCSE	22/01/2024 10:47:44	51 346.40
116	968.80	XCSE	22/01/2024 10:47:44	112 380.80
150	968.80	XCSE	22/01/2024 10:47:44	145 320.00
78	968.80	XCSE	22/01/2024 10:47:44	75 566.40
204	968.80	XCSE	22/01/2024 10:47:44	197 635.20
26	968.80	XCSE	22/01/2024 10:47:44	25 188.80
91	968.80	XCSE	22/01/2024 10:47:44	88 160.80
122	968.80	XCSE	22/01/2024 10:47:44	118 193.60
124	968.80	XCSE	22/01/2024 10:47:44	120 131.20
15	968.80	XCSE	22/01/2024 10:47:44	14 532.00
25	968.80	XCSE	22/01/2024 10:47:44	24 220.00
250	968.00	XCSE	22/01/2024 11:24:07	242 000.00
250	968.00	XCSE	22/01/2024 11:24:07	242 000.00
104	968.00	XCSE	22/01/2024 11:24:07	100 672.00
65	968.00	XCSE	22/01/2024 11:24:07	62 920.00
128	968.00	XCSE	22/01/2024 11:24:07	123 904.00
18	968.00	XCSE	22/01/2024 11:24:07	17 424.00
75	968.00	XCSE	22/01/2024 11:24:07	72 600.00
175	968.00	XCSE	22/01/2024 11:24:07	169 400.00
144	968.00	XCSE	22/01/2024 11:24:12	139 392.00
106	968.00	XCSE	22/01/2024 11:24:12	102 608.00
4	968.00	XCSE	22/01/2024 11:24:32	3 872.00
250	968.00	XCSE	22/01/2024 11:24:32	242 000.00
7	968.00	XCSE	22/01/2024 11:25:00	6 776.00

SHARE REPURCHASE SPECIFICATION
FROM 22/01/2024 TO 28/01/2024



49	968.00	XCSE	22/01/2024 11:25:00	47 432.00
201	968.00	XCSE	22/01/2024 11:25:00	194 568.00
183	968.00	XCSE	22/01/2024 11:25:00	177 144.00
80	968.00	XCSE	22/01/2024 11:25:00	77 440.00
246	968.00	XCSE	22/01/2024 11:25:00	238 128.00
49	968.00	XCSE	22/01/2024 11:25:00	47 432.00
67	968.00	XCSE	22/01/2024 11:25:00	64 856.00
49	968.00	XCSE	22/01/2024 11:25:00	47 432.00
66	968.60	XCSE	22/01/2024 13:41:20	63 927.60
234	968.60	XCSE	22/01/2024 13:41:20	226 652.40
22	968.60	XCSE	22/01/2024 13:41:20	21 309.20
316	968.60	XCSE	22/01/2024 13:41:20	306 077.60
300	968.60	XCSE	22/01/2024 13:41:20	290 580.00
120	972.80	XCSE	22/01/2024 16:18:33	116 736.00
195	972.80	XCSE	22/01/2024 16:18:33	189 696.00
130	972.80	XCSE	22/01/2024 16:18:33	126 464.00
65	972.80	XCSE	22/01/2024 16:18:33	63 232.00
55	972.80	XCSE	22/01/2024 16:18:39	53 504.00
20	973.00	XCSE	22/01/2024 16:30:45	19 460.00
300	974.00	XCSE	22/01/2024 16:52:24	292 200.00
12	974.00	XCSE	22/01/2024 16:52:25	11 688.00
75	974.20	XCSE	22/01/2024 16:52:43	73 065.00
132	974.20	XCSE	22/01/2024 16:52:43	128 594.40
93	974.20	XCSE	22/01/2024 16:52:43	90 600.60
75	974.20	XCSE	22/01/2024 16:52:43	73 065.00
75	974.20	XCSE	22/01/2024 16:52:43	73 065.00
60	974.20	XCSE	22/01/2024 16:52:43	58 452.00
18	974.20	XCSE	22/01/2024 16:52:43	17 535.60
75	974.60	XCSE	22/01/2024 16:52:57	73 095.00
75	974.60	XCSE	22/01/2024 16:52:57	73 095.00
75	974.60	XCSE	22/01/2024 16:52:57	73 095.00
75	974.60	XCSE	22/01/2024 16:52:57	73 095.00
75	974.60	XCSE	22/01/2024 16:52:57	73 095.00
75	974.60	XCSE	22/01/2024 16:52:57	73 095.00
75	974.60	XCSE	22/01/2024 16:52:57	73 095.00
75	974.60	XCSE	22/01/2024 16:52:57	73 095.00
37	974.60	XCSE	22/01/2024 16:53:02	36 060.20
20	974.60	XCSE	22/01/2024 16:53:40	19 492.00
127	974.60	XCSE	22/01/2024 16:54:02	123 774.20
93	974.60	XCSE	22/01/2024 16:54:02	90 637.80
22	974.80	XCSE	22/01/2024 16:54:14	21 445.60
21	974.80	XCSE	22/01/2024 16:54:14	20 470.80
82	974.80	XCSE	22/01/2024 16:54:14	79 933.60
44	974.80	XCSE	22/01/2024 16:54:14	42 891.20
4	974.80	XCSE	22/01/2024 16:54:14	3 899.20
52	975.00	XCSE	22/01/2024 16:54:58	50 700.00
33	975.00	XCSE	22/01/2024 16:54:58	32 175.00
70	975.00	XCSE	22/01/2024 16:54:58	68 250.00
61	973.80	XCSE	23/01/2024 09:10:41	59 401.80
68	973.80	XCSE	23/01/2024 09:10:41	66 218.40
439	973.80	XCSE	23/01/2024 09:10:41	427 498.20
406	974.80	XCSE	23/01/2024 09:12:20	395 768.80
54	974.80	XCSE	23/01/2024 09:12:20	52 639.20
94	974.80	XCSE	23/01/2024 09:12:20	91 631.20
342	974.80	XCSE	23/01/2024 09:12:20	333 381.60

SHARE REPURCHASE SPECIFICATION
FROM 22/01/2024 TO 28/01/2024

PANDORA

70	974.80	XCSE	23/01/2024 09:12:20	68 236.00
342	974.80	XCSE	23/01/2024 09:12:20	333 381.60
342	974.80	XCSE	23/01/2024 09:12:20	333 381.60
446	974.80	XCSE	23/01/2024 09:12:20	434 760.80
158	974.80	XCSE	23/01/2024 09:12:20	154 018.40
158	974.80	XCSE	23/01/2024 09:12:20	154 018.40
365	974.80	XCSE	23/01/2024 09:12:21	355 802.00
44	974.80	XCSE	23/01/2024 09:12:21	42 891.20
90	974.80	XCSE	23/01/2024 09:12:21	87 732.00
61	974.80	XCSE	23/01/2024 09:12:21	59 462.80
48	974.80	XCSE	23/01/2024 09:12:21	46 790.40
340	974.80	XCSE	23/01/2024 09:12:21	331 432.00
50	974.80	XCSE	23/01/2024 09:12:21	48 740.00
439	974.80	XCSE	23/01/2024 09:12:21	427 937.20
283	974.80	XCSE	23/01/2024 09:12:21	275 868.40
24	974.80	XCSE	23/01/2024 09:12:21	23 395.20
73	974.80	XCSE	23/01/2024 09:12:21	71 160.40
65	974.80	XCSE	23/01/2024 09:12:21	63 362.00
75	974.80	XCSE	23/01/2024 09:12:21	73 110.00
63	974.80	XCSE	23/01/2024 09:12:21	61 412.40
500	974.00	XCSE	23/01/2024 09:27:33	487 000.00
130	974.00	XCSE	23/01/2024 09:27:33	126 620.00
370	974.00	XCSE	23/01/2024 09:27:33	360 380.00
10	974.60	XCSE	23/01/2024 09:40:20	9 746.00
75	974.60	XCSE	23/01/2024 09:40:20	73 095.00
190	974.60	XCSE	23/01/2024 09:40:20	185 174.00
100	974.60	XCSE	23/01/2024 09:40:20	97 460.00
400	974.60	XCSE	23/01/2024 09:40:20	389 840.00
100	974.60	XCSE	23/01/2024 09:40:20	97 460.00
100	974.60	XCSE	23/01/2024 09:40:20	97 460.00
100	974.60	XCSE	23/01/2024 09:40:20	97 460.00
10	974.60	XCSE	23/01/2024 09:40:20	9 746.00
100	974.60	XCSE	23/01/2024 09:40:20	97 460.00
100	974.60	XCSE	23/01/2024 09:40:20	97 460.00
100	974.60	XCSE	23/01/2024 09:40:20	97 460.00
102	974.60	XCSE	23/01/2024 09:40:21	99 409.20
13	974.60	XCSE	23/01/2024 09:40:21	12 669.80
75	973.40	XCSE	23/01/2024 09:40:50	73 005.00
68	973.40	XCSE	23/01/2024 09:40:50	66 191.20
150	973.40	XCSE	23/01/2024 09:40:50	146 010.00
75	973.40	XCSE	23/01/2024 09:40:50	73 005.00
121	973.40	XCSE	23/01/2024 09:40:50	117 781.40
500	973.40	XCSE	23/01/2024 09:40:50	486 700.00
150	973.40	XCSE	23/01/2024 09:40:50	146 010.00
304	973.40	XCSE	23/01/2024 09:40:50	295 913.60
31	973.40	XCSE	23/01/2024 09:40:50	30 175.40
282	973.40	XCSE	23/01/2024 09:40:50	274 498.80
145	973.40	XCSE	23/01/2024 09:40:51	141 143.00
22	973.40	XCSE	23/01/2024 09:40:54	21 414.80
20	973.40	XCSE	23/01/2024 09:40:54	19 468.00
324	973.40	XCSE	23/01/2024 09:40:54	315 381.60
20	973.40	XCSE	23/01/2024 09:40:55	19 468.00
213	973.40	XCSE	23/01/2024 09:40:55	207 334.20
33	971.00	XCSE	23/01/2024 09:47:53	32 043.00

SHARE REPURCHASE SPECIFICATION
FROM 22/01/2024 TO 28/01/2024

PANDORA

58	971.00	XCSE	23/01/2024 09:49:21	56 318.00
30	971.00	XCSE	23/01/2024 09:49:21	29 130.00
3	971.00	XCSE	23/01/2024 09:49:21	2 913.00
67	971.00	XCSE	23/01/2024 09:49:21	65 057.00
150	971.00	XCSE	23/01/2024 09:49:21	145 650.00
192	971.00	XCSE	23/01/2024 09:49:21	186 432.00
189	971.00	XCSE	23/01/2024 09:49:21	183 519.00
45	971.00	XCSE	23/01/2024 09:49:21	43 695.00
28	971.00	XCSE	23/01/2024 09:49:21	27 188.00
106	971.00	XCSE	23/01/2024 09:49:22	102 926.00
95	971.00	XCSE	23/01/2024 09:49:22	92 245.00
62	971.00	XCSE	23/01/2024 09:49:22	60 202.00
82	971.00	XCSE	23/01/2024 09:49:22	79 622.00
250	971.00	XCSE	23/01/2024 09:49:22	242 750.00
28	971.00	XCSE	23/01/2024 09:49:22	27 188.00
82	971.00	XCSE	23/01/2024 09:49:22	79 622.00
80	971.00	XCSE	23/01/2024 09:49:23	77 680.00
170	971.00	XCSE	23/01/2024 09:49:23	165 070.00
80	971.00	XCSE	23/01/2024 09:49:23	77 680.00
58	971.00	XCSE	23/01/2024 09:49:23	56 318.00
58	971.00	XCSE	23/01/2024 09:49:23	56 318.00
55	971.00	XCSE	23/01/2024 09:49:23	53 405.00
195	971.00	XCSE	23/01/2024 09:49:23	189 345.00
112	971.00	XCSE	23/01/2024 09:49:23	108 752.00
192	971.00	XCSE	23/01/2024 09:49:23	186 432.00
500	970.00	XCSE	23/01/2024 09:49:26	485 000.00
404	970.00	XCSE	23/01/2024 09:49:26	391 880.00
156	970.00	XCSE	23/01/2024 09:49:26	151 320.00
436	970.00	XCSE	23/01/2024 09:49:26	422 920.00
96	970.00	XCSE	23/01/2024 09:49:26	93 120.00
64	970.00	XCSE	23/01/2024 09:49:26	62 080.00
63	970.00	XCSE	23/01/2024 09:49:26	61 110.00
437	970.00	XCSE	23/01/2024 09:49:26	423 890.00
344	970.00	XCSE	23/01/2024 09:49:26	333 680.00
30	978.20	XCSE	24/01/2024 09:06:40	29 346.00
220	978.20	XCSE	24/01/2024 09:07:08	215 204.00
21	978.20	XCSE	24/01/2024 09:07:08	20 542.20
250	978.20	XCSE	24/01/2024 09:07:08	244 550.00
100	978.20	XCSE	24/01/2024 09:08:51	97 820.00
182	978.20	XCSE	24/01/2024 09:08:51	178 032.40
68	978.20	XCSE	24/01/2024 09:08:51	66 517.60
150	978.20	XCSE	24/01/2024 09:08:51	146 730.00
4	978.20	XCSE	24/01/2024 09:09:09	3 912.80
74	978.20	XCSE	24/01/2024 09:09:58	72 386.80
166	978.20	XCSE	24/01/2024 09:09:58	162 381.20
6	978.20	XCSE	24/01/2024 09:14:32	5 869.20
6	978.20	XCSE	24/01/2024 09:14:32	5 869.20
49	978.20	XCSE	24/01/2024 09:17:18	47 931.80
49	978.20	XCSE	24/01/2024 09:17:18	47 931.80
195	978.20	XCSE	24/01/2024 09:17:18	190 749.00
49	978.20	XCSE	24/01/2024 09:17:18	47 931.80
201	978.20	XCSE	24/01/2024 09:18:55	196 618.20
41	978.20	XCSE	24/01/2024 09:19:02	40 106.20
171	977.40	XCSE	24/01/2024 09:20:00	167 135.40

SHARE REPURCHASE SPECIFICATION
FROM 22/01/2024 TO 28/01/2024



209	978.20	XCSE	24/01/2024 09:20:00	204 443.80
78	977.40	XCSE	24/01/2024 09:20:00	76 237.20
70	977.40	XCSE	24/01/2024 09:20:00	68 418.00
254	977.40	XCSE	24/01/2024 09:20:00	248 259.60
278	977.40	XCSE	24/01/2024 09:20:00	271 717.20
329	977.40	XCSE	24/01/2024 09:20:00	321 564.60
75	977.40	XCSE	24/01/2024 09:20:00	73 305.00
75	977.40	XCSE	24/01/2024 09:20:00	73 305.00
430	978.20	XCSE	24/01/2024 09:20:00	420 626.00
329	977.40	XCSE	24/01/2024 09:20:00	321 564.60
11	977.40	XCSE	24/01/2024 09:20:01	10 751.40
23	977.40	XCSE	24/01/2024 09:20:01	22 480.20
90	977.40	XCSE	24/01/2024 09:20:04	87 966.00
15	977.40	XCSE	24/01/2024 09:20:09	14 661.00
51	977.40	XCSE	24/01/2024 09:20:29	49 847.40
133	977.40	XCSE	24/01/2024 09:20:29	129 994.20
82	977.40	XCSE	24/01/2024 09:20:29	80 146.80
44	977.40	XCSE	24/01/2024 09:20:29	43 005.60
269	977.40	XCSE	24/01/2024 09:20:29	262 920.60
296	976.60	XCSE	24/01/2024 09:20:30	289 073.60
146	976.60	XCSE	24/01/2024 09:20:30	142 583.60
204	976.60	XCSE	24/01/2024 09:20:30	199 226.40
50	976.60	XCSE	24/01/2024 09:20:30	48 830.00
150	976.60	XCSE	24/01/2024 09:20:30	146 490.00
204	976.60	XCSE	24/01/2024 09:20:30	199 226.40
129	976.60	XCSE	24/01/2024 09:20:30	125 981.40
71	976.60	XCSE	24/01/2024 09:20:30	69 338.60
150	976.60	XCSE	24/01/2024 09:20:30	146 490.00
150	976.60	XCSE	24/01/2024 09:20:30	146 490.00
225	976.60	XCSE	24/01/2024 09:20:30	219 735.00
146	976.60	XCSE	24/01/2024 09:20:30	142 583.60
129	976.60	XCSE	24/01/2024 09:20:30	125 981.40
123	977.40	XCSE	24/01/2024 09:20:30	120 220.20
450	976.60	XCSE	24/01/2024 09:20:30	439 470.00
159	975.60	XCSE	24/01/2024 09:26:52	155 120.40
149	975.60	XCSE	24/01/2024 09:26:52	145 364.40
195	975.60	XCSE	24/01/2024 09:26:52	190 242.00
212	975.60	XCSE	24/01/2024 09:26:52	206 827.20
500	975.60	XCSE	24/01/2024 09:26:52	487 800.00
113	975.60	XCSE	24/01/2024 09:26:52	110 242.80
139	975.60	XCSE	24/01/2024 09:26:52	135 608.40
63	975.60	XCSE	24/01/2024 09:26:52	61 462.80
243	975.60	XCSE	24/01/2024 09:26:52	237 070.80
45	975.60	XCSE	24/01/2024 09:26:52	43 902.00
341	975.60	XCSE	24/01/2024 09:26:52	332 679.60
341	975.60	XCSE	24/01/2024 09:26:52	332 679.60
500	972.00	XCSE	24/01/2024 09:40:10	486 000.00
110	972.00	XCSE	24/01/2024 09:40:13	106 920.00
425	972.00	XCSE	24/01/2024 09:40:13	413 100.00
75	972.00	XCSE	24/01/2024 09:40:13	72 900.00
95	972.00	XCSE	24/01/2024 09:40:13	92 340.00
75	972.00	XCSE	24/01/2024 09:40:13	72 900.00
500	972.00	XCSE	24/01/2024 09:40:13	486 000.00
350	972.00	XCSE	24/01/2024 09:40:13	340 200.00

SHARE REPURCHASE SPECIFICATION
FROM 22/01/2024 TO 28/01/2024

PANDORA

452	972.00	XCSE	24/01/2024 09:40:13	439 344.00
350	972.00	XCSE	24/01/2024 09:40:13	340 200.00
150	972.00	XCSE	24/01/2024 09:40:13	145 800.00
48	972.00	XCSE	24/01/2024 09:40:13	46 656.00
250	972.00	XCSE	24/01/2024 09:40:13	243 000.00
150	972.00	XCSE	24/01/2024 09:40:13	145 800.00
405	972.00	XCSE	24/01/2024 09:40:13	393 660.00
425	972.00	XCSE	24/01/2024 09:40:13	413 100.00
107	972.00	XCSE	24/01/2024 09:40:16	104 004.00
33	972.00	XCSE	24/01/2024 09:40:16	32 076.00
351	972.00	XCSE	24/01/2024 09:40:37	341 172.00
136	972.00	XCSE	24/01/2024 09:40:37	132 192.00
13	972.00	XCSE	24/01/2024 09:40:37	12 636.00
323	969.20	XCSE	24/01/2024 09:45:24	313 051.60
297	969.20	XCSE	24/01/2024 09:45:24	287 852.40
177	969.20	XCSE	24/01/2024 09:45:24	171 548.40
177	969.20	XCSE	24/01/2024 09:45:24	171 548.40
125	969.20	XCSE	24/01/2024 09:45:24	121 150.00
226	969.20	XCSE	24/01/2024 09:45:24	219 039.20
150	969.20	XCSE	24/01/2024 09:45:24	145 380.00
225	969.20	XCSE	24/01/2024 09:45:24	218 070.00
300	969.20	XCSE	24/01/2024 09:45:24	290 760.00
1234	989.80	XCSE	25/01/2024 10:22:45	1 221 413.20
32	989.80	XCSE	25/01/2024 10:22:45	31 673.60
23	989.80	XCSE	25/01/2024 10:22:45	22 765.40
32	989.80	XCSE	25/01/2024 10:22:45	31 673.60
32	989.80	XCSE	25/01/2024 10:22:45	31 673.60
32	989.80	XCSE	25/01/2024 10:22:45	31 673.60
879	989.80	XCSE	25/01/2024 10:24:51	870 034.20
32	989.80	XCSE	25/01/2024 10:24:51	31 673.60
204	989.80	XCSE	25/01/2024 10:24:51	201 919.20
50	991.00	XCSE	25/01/2024 14:15:57	49 550.00
400	991.00	XCSE	25/01/2024 14:15:57	396 400.00
400	991.00	XCSE	25/01/2024 14:15:57	396 400.00
75	991.00	XCSE	25/01/2024 14:17:15	74 325.00
27	991.00	XCSE	25/01/2024 14:17:15	26 757.00
46	991.00	XCSE	25/01/2024 14:17:15	45 586.00
101	991.00	XCSE	25/01/2024 14:17:15	100 091.00
314	991.00	XCSE	25/01/2024 14:17:15	311 174.00
102	991.00	XCSE	25/01/2024 14:17:15	101 082.00
298	991.00	XCSE	25/01/2024 14:17:15	295 318.00
258	991.00	XCSE	25/01/2024 14:17:15	255 678.00
18	991.00	XCSE	25/01/2024 14:17:15	17 838.00
158	991.00	XCSE	25/01/2024 14:17:15	156 578.00
400	991.00	XCSE	25/01/2024 14:17:15	396 400.00
195	991.00	XCSE	25/01/2024 14:17:15	193 245.00
102	991.00	XCSE	25/01/2024 14:17:15	101 082.00
28	991.00	XCSE	25/01/2024 14:17:15	27 748.00
242	991.00	XCSE	25/01/2024 14:17:15	239 822.00
360	991.00	XCSE	25/01/2024 14:17:15	356 760.00
18	991.00	XCSE	25/01/2024 14:17:15	17 838.00
40	991.00	XCSE	25/01/2024 14:17:15	39 640.00
115	991.00	XCSE	25/01/2024 14:17:15	113 965.00
68	991.00	XCSE	25/01/2024 14:17:15	67 388.00

SHARE REPURCHASE SPECIFICATION
FROM 22/01/2024 TO 28/01/2024

PANDORA

50	991.00	XCSE	25/01/2024 14:17:16	49 550.00
249	991.00	XCSE	25/01/2024 14:17:16	246 759.00
250	1002.50	XCSE	25/01/2024 16:33:02	250 625.00
65	1002.50	XCSE	25/01/2024 16:33:02	65 162.50
250	1002.50	XCSE	25/01/2024 16:33:02	250 625.00
95	1002.50	XCSE	25/01/2024 16:33:15	95 237.50
155	1002.50	XCSE	25/01/2024 16:33:15	155 387.50
185	1002.50	XCSE	25/01/2024 16:33:15	185 462.50
103	1002.50	XCSE	25/01/2024 16:33:16	103 257.50
7	1002.50	XCSE	25/01/2024 16:33:16	7 017.50
118	1002.50	XCSE	25/01/2024 16:33:16	118 295.00
118	1002.50	XCSE	25/01/2024 16:33:16	118 295.00
125	1002.50	XCSE	25/01/2024 16:33:16	125 312.50
132	1002.50	XCSE	25/01/2024 16:33:16	132 330.00
125	1002.50	XCSE	25/01/2024 16:33:16	125 312.50
97	1002.50	XCSE	25/01/2024 16:33:17	97 242.50
50	1002.50	XCSE	25/01/2024 16:33:20	50 125.00
100	1002.50	XCSE	25/01/2024 16:33:21	100 250.00
150	1002.50	XCSE	25/01/2024 16:35:51	150 375.00
250	1002.50	XCSE	25/01/2024 16:36:11	250 625.00
110	1002.50	XCSE	25/01/2024 16:36:12	110 275.00
15	1002.50	XCSE	25/01/2024 16:36:31	15 037.50
400	1002.00	XCSE	25/01/2024 16:39:46	400 800.00
52	1002.00	XCSE	25/01/2024 16:39:48	52 104.00
26	1002.00	XCSE	25/01/2024 16:39:48	26 052.00
120	1002.00	XCSE	25/01/2024 16:39:49	120 240.00
60	1002.00	XCSE	25/01/2024 16:39:49	60 120.00
7	1002.00	XCSE	25/01/2024 16:39:54	7 014.00
3	1002.00	XCSE	25/01/2024 16:39:54	3 006.00
8	1002.00	XCSE	25/01/2024 16:39:54	8 016.00
38	1002.00	XCSE	25/01/2024 16:41:02	38 076.00
86	1002.00	XCSE	25/01/2024 16:41:04	86 172.00
6	1002.00	XCSE	25/01/2024 16:41:05	6 012.00
3	1002.00	XCSE	25/01/2024 16:41:31	3 006.00
77	1002.00	XCSE	25/01/2024 16:42:08	77 154.00
75	982.40	XCSE	26/01/2024 09:04:59	73 680.00
75	982.40	XCSE	26/01/2024 09:04:59	73 680.00
23	982.40	XCSE	26/01/2024 09:04:59	22 595.20
12	982.40	XCSE	26/01/2024 09:04:59	11 788.80
275	982.40	XCSE	26/01/2024 09:04:59	270 160.00
437	982.40	XCSE	26/01/2024 09:04:59	429 308.80
138	982.40	XCSE	26/01/2024 09:04:59	135 571.20
362	982.40	XCSE	26/01/2024 09:04:59	355 628.80
138	982.40	XCSE	26/01/2024 09:04:59	135 571.20
75	982.40	XCSE	26/01/2024 09:04:59	73 680.00
75	982.40	XCSE	26/01/2024 09:04:59	73 680.00
250	986.40	XCSE	26/01/2024 09:05:33	246 600.00
40	986.40	XCSE	26/01/2024 09:05:33	39 456.00
17	986.40	XCSE	26/01/2024 09:05:33	16 768.80
250	986.40	XCSE	26/01/2024 09:05:33	246 600.00
42	986.00	XCSE	26/01/2024 09:05:33	41 412.00
170	986.40	XCSE	26/01/2024 09:05:33	167 688.00
100	986.20	XCSE	26/01/2024 09:05:33	98 620.00
12	986.00	XCSE	26/01/2024 09:05:33	11 832.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

9	986.40	XCSE	26/01/2024 09:05:33	8 877.60
40	986.40	XCSE	26/01/2024 09:05:33	39 456.00
64	986.40	XCSE	26/01/2024 09:05:33	63 129.60
129	986.40	XCSE	26/01/2024 09:05:33	127 245.60
66	986.40	XCSE	26/01/2024 09:05:33	65 102.40
49	986.00	XCSE	26/01/2024 09:05:33	48 314.00
12	986.20	XCSE	26/01/2024 09:05:33	11 834.40
250	986.40	XCSE	26/01/2024 09:05:33	246 600.00
75	984.00	XCSE	26/01/2024 09:05:36	73 800.00
60	984.00	XCSE	26/01/2024 09:05:36	59 040.00
425	984.00	XCSE	26/01/2024 09:05:36	418 200.00
252	984.00	XCSE	26/01/2024 09:05:36	247 968.00
248	984.00	XCSE	26/01/2024 09:05:36	244 032.00
142	984.00	XCSE	26/01/2024 09:05:37	139 728.00
285	984.00	XCSE	26/01/2024 09:05:37	280 440.00
215	984.00	XCSE	26/01/2024 09:05:37	211 560.00
440	984.00	XCSE	26/01/2024 09:05:37	432 960.00
73	984.00	XCSE	26/01/2024 09:05:37	71 832.00
132	984.00	XCSE	26/01/2024 09:05:38	129 888.00
153	984.00	XCSE	26/01/2024 09:05:44	150 552.00
214	982.40	XCSE	26/01/2024 09:06:06	210 233.60
113	982.40	XCSE	26/01/2024 09:06:06	111 011.20
488	982.40	XCSE	26/01/2024 09:06:06	479 411.20
200	988.80	XCSE	26/01/2024 09:30:10	197 760.00
200	988.80	XCSE	26/01/2024 09:30:10	197 760.00
38	988.80	XCSE	26/01/2024 09:30:10	37 574.40
200	988.80	XCSE	26/01/2024 09:30:10	197 760.00
200	988.80	XCSE	26/01/2024 09:30:10	197 760.00
81	988.80	XCSE	26/01/2024 09:30:10	80 092.80
119	988.80	XCSE	26/01/2024 09:30:10	117 667.20
80	988.80	XCSE	26/01/2024 09:30:12	79 104.00
81	988.80	XCSE	26/01/2024 09:30:12	80 092.80
19	988.80	XCSE	26/01/2024 09:30:12	18 787.20
67	988.80	XCSE	26/01/2024 09:30:12	66 249.60
147	988.80	XCSE	26/01/2024 09:30:12	145 353.60
52	988.80	XCSE	26/01/2024 09:30:12	51 417.60
19	988.80	XCSE	26/01/2024 09:30:12	18 787.20
9	988.80	XCSE	26/01/2024 09:30:12	8 899.20
53	988.80	XCSE	26/01/2024 09:30:12	52 406.40
89	988.80	XCSE	26/01/2024 09:30:12	88 003.20
162	988.80	XCSE	26/01/2024 09:30:12	160 185.60
53	988.80	XCSE	26/01/2024 09:30:12	52 406.40
53	988.80	XCSE	26/01/2024 09:30:12	52 406.40
20	988.80	XCSE	26/01/2024 09:30:12	19 776.00
147	988.80	XCSE	26/01/2024 09:30:12	145 353.60
500	995.00	XCSE	26/01/2024 10:00:12	497 500.00
117	995.00	XCSE	26/01/2024 10:02:02	116 415.00
75	995.00	XCSE	26/01/2024 10:02:02	74 625.00
16	995.00	XCSE	26/01/2024 10:02:02	15 920.00
165	995.00	XCSE	26/01/2024 10:02:02	164 175.00
75	995.00	XCSE	26/01/2024 10:02:02	74 625.00
52	995.00	XCSE	26/01/2024 10:02:02	51 740.00
7	993.40	XCSE	26/01/2024 10:03:53	6 953.80
7	993.40	XCSE	26/01/2024 10:03:53	6 953.80

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PANDORA

88	993.40	XCSE	26/01/2024 10:03:53	87 419.20
7	993.40	XCSE	26/01/2024 10:03:53	6 953.80
193	993.40	XCSE	26/01/2024 10:03:53	191 726.20
7	993.40	XCSE	26/01/2024 10:03:53	6 953.80
7	993.40	XCSE	26/01/2024 10:03:53	6 953.80
7	993.40	XCSE	26/01/2024 10:03:53	6 953.80
88	993.40	XCSE	26/01/2024 10:03:58	87 419.20
500	992.00	XCSE	26/01/2024 11:02:57	496 000.00
75	992.00	XCSE	26/01/2024 11:02:57	74 400.00
425	992.00	XCSE	26/01/2024 11:04:40	421 600.00
42	992.00	XCSE	26/01/2024 11:04:40	41 664.00
14	992.00	XCSE	26/01/2024 11:04:45	13 888.00
26	992.00	XCSE	26/01/2024 11:04:45	25 792.00
3	992.00	XCSE	26/01/2024 11:04:45	2 976.00
68	992.00	XCSE	26/01/2024 11:04:46	67 456.00
594	992.00	XCSE	26/01/2024 11:04:49	589 248.00
378	992.00	XCSE	26/01/2024 11:04:49	374 976.00
47	992.00	XCSE	26/01/2024 11:04:49	46 624.00
69	992.00	XCSE	26/01/2024 11:04:49	68 448.00
216	992.00	XCSE	26/01/2024 11:04:49	214 272.00
226	992.00	XCSE	26/01/2024 11:04:49	224 192.00
104	992.00	XCSE	26/01/2024 11:04:49	103 168.00
274	992.00	XCSE	26/01/2024 11:04:49	271 808.00
75	992.00	XCSE	26/01/2024 11:04:49	74 400.00
91	992.00	XCSE	26/01/2024 11:04:51	90 272.00
2	992.00	XCSE	26/01/2024 11:04:51	1 984.00
26	992.00	XCSE	26/01/2024 11:04:51	25 792.00
339	992.00	XCSE	26/01/2024 11:04:51	336 288.00
161	992.00	XCSE	26/01/2024 11:04:51	159 712.00
88	992.00	XCSE	26/01/2024 11:04:51	87 296.00
33	992.00	XCSE	26/01/2024 11:04:51	32 736.00
161	992.00	XCSE	26/01/2024 11:04:51	159 712.00
260	992.00	XCSE	26/01/2024 11:04:58	257 920.00
59	992.00	XCSE	26/01/2024 11:04:58	58 528.00
137	992.00	XCSE	26/01/2024 11:04:58	135 904.00
138	992.00	XCSE	26/01/2024 11:04:58	136 896.00
35	992.00	XCSE	26/01/2024 11:04:58	34 720.00
66	992.00	XCSE	26/01/2024 11:04:59	65 472.00
19	992.00	XCSE	26/01/2024 11:05:00	18 848.00
33	992.00	XCSE	26/01/2024 11:05:00	32 736.00
92	992.00	XCSE	26/01/2024 11:05:01	91 264.00
476	992.00	XCSE	26/01/2024 11:05:08	472 192.00
57	992.00	XCSE	26/01/2024 11:05:08	56 544.00
2	992.00	XCSE	26/01/2024 11:05:08	1 984.00
71	992.00	XCSE	26/01/2024 11:05:08	70 432.00
24	992.00	XCSE	26/01/2024 11:05:08	23 808.00
23	992.00	XCSE	26/01/2024 11:05:08	22 816.00
100	992.00	XCSE	26/01/2024 11:05:08	99 200.00
8	992.00	XCSE	26/01/2024 11:05:25	7 936.00
298	992.00	XCSE	26/01/2024 11:05:25	295 616.00
73	992.00	XCSE	26/01/2024 11:06:05	72 416.00
11	992.00	XCSE	26/01/2024 11:06:06	10 912.00
416	992.00	XCSE	26/01/2024 11:06:07	412 672.00
65	992.00	XCSE	26/01/2024 11:06:07	64 480.00

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PANDORA

18	992.20	XCSE	26/01/2024 11:21:27	17 859.60
75	992.20	XCSE	26/01/2024 11:21:27	74 415.00
29	992.20	XCSE	26/01/2024 11:21:27	28 773.80
21	992.20	XCSE	26/01/2024 11:21:27	20 836.20
200	992.20	XCSE	26/01/2024 11:21:27	198 440.00
8	992.20	XCSE	26/01/2024 11:21:27	7 937.60
221	992.20	XCSE	26/01/2024 11:21:27	219 276.20
25	992.20	XCSE	26/01/2024 11:21:27	24 805.00
200	992.20	XCSE	26/01/2024 11:21:27	198 440.00
232	992.20	XCSE	26/01/2024 11:21:27	230 190.40
57	992.20	XCSE	26/01/2024 11:21:27	56 555.40
25	992.20	XCSE	26/01/2024 11:21:27	24 805.00
29	992.20	XCSE	26/01/2024 11:21:27	28 773.80
150	992.20	XCSE	26/01/2024 11:21:27	148 830.00
75	992.20	XCSE	26/01/2024 11:21:27	74 415.00
18	992.20	XCSE	26/01/2024 11:21:27	17 859.60
93	992.20	XCSE	26/01/2024 11:21:27	92 274.60
157	992.20	XCSE	26/01/2024 11:21:27	155 775.40
250	992.20	XCSE	26/01/2024 11:21:27	248 050.00
47	992.20	XCSE	26/01/2024 11:21:28	46 633.40
203	992.20	XCSE	26/01/2024 11:21:28	201 416.60
100	992.20	XCSE	26/01/2024 11:21:28	99 220.00
51	992.20	XCSE	26/01/2024 11:21:28	50 602.20
37	992.20	XCSE	26/01/2024 11:21:28	36 711.40
37	992.20	XCSE	26/01/2024 11:21:28	36 711.40
150	992.20	XCSE	26/01/2024 11:21:28	148 830.00
47	992.20	XCSE	26/01/2024 11:21:28	46 633.40
153	992.20	XCSE	26/01/2024 11:21:28	151 806.60
31	992.20	XCSE	26/01/2024 11:21:28	30 758.20
47	992.20	XCSE	26/01/2024 11:21:28	46 633.40
79	992.20	XCSE	26/01/2024 11:21:28	78 383.80
34	992.20	XCSE	26/01/2024 11:21:29	33 734.80
40	992.20	XCSE	26/01/2024 11:21:29	39 688.00
61	992.20	XCSE	26/01/2024 11:21:29	60 524.20
200	990.00	XCSE	26/01/2024 13:06:06	198 000.00
200	990.00	XCSE	26/01/2024 13:06:06	198 000.00
17	990.00	XCSE	26/01/2024 13:06:06	16 830.00
158	990.00	XCSE	26/01/2024 14:47:54	156 420.00
200	990.00	XCSE	26/01/2024 14:47:54	198 000.00
42	990.00	XCSE	26/01/2024 14:47:54	41 580.00
23	990.00	XCSE	26/01/2024 14:47:54	22 770.00
29	990.00	XCSE	26/01/2024 14:47:54	28 710.00
200	990.00	XCSE	26/01/2024 14:47:54	198 000.00
158	990.00	XCSE	26/01/2024 14:47:54	156 420.00
773	990.00	XCSE	26/01/2024 14:47:54	765 270.00
38	994.40	XCSE	26/01/2024 16:15:56	37 787.20
49	994.00	XCSE	26/01/2024 16:15:56	48 706.00
15	994.40	XCSE	26/01/2024 16:15:56	14 916.00
75	994.40	XCSE	26/01/2024 16:15:56	74 580.00
50	994.40	XCSE	26/01/2024 16:15:56	49 720.00
33	994.40	XCSE	26/01/2024 16:15:56	32 815.20
19	994.20	XCSE	26/01/2024 16:15:56	18 889.80
17	994.40	XCSE	26/01/2024 16:15:56	16 904.80
75	994.40	XCSE	26/01/2024 16:15:56	74 580.00

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PANDORA

50	994.20	XCSE	26/01/2024 16:15:56	49 710.00
70	994.40	XCSE	26/01/2024 16:15:56	69 608.00
42	994.20	XCSE	26/01/2024 16:15:56	41 756.40
44	994.00	XCSE	26/01/2024 16:15:56	43 736.00
63	994.20	XCSE	26/01/2024 16:15:56	62 634.60
42	994.40	XCSE	26/01/2024 16:15:56	41 764.80
95	994.20	XCSE	26/01/2024 16:15:56	94 449.00
150	994.40	XCSE	26/01/2024 16:15:56	149 160.00
24	994.20	XCSE	26/01/2024 16:15:56	23 860.80
150	994.40	XCSE	26/01/2024 16:15:56	149 160.00
52	994.40	XCSE	26/01/2024 16:16:24	51 708.80
250	994.40	XCSE	26/01/2024 16:16:34	248 600.00
139	994.40	XCSE	26/01/2024 16:16:46	138 221.60
39	994.40	XCSE	26/01/2024 16:18:16	38 781.60
20	994.40	XCSE	26/01/2024 16:18:16	19 888.00
59	994.40	XCSE	26/01/2024 16:18:16	58 669.60
6	994.80	XCSE	26/01/2024 16:20:36	5 968.80
30	994.80	XCSE	26/01/2024 16:29:17	29 844.00
64	994.80	XCSE	26/01/2024 16:35:40	63 667.20
133	994.80	XCSE	26/01/2024 16:35:40	132 308.40
331	994.80	XCSE	26/01/2024 16:35:40	329 278.80
35	994.80	XCSE	26/01/2024 16:35:40	34 818.00
69	995.00	XCSE	26/01/2024 16:37:34	68 655.00
75	995.00	XCSE	26/01/2024 16:37:34	74 625.00
20	995.00	XCSE	26/01/2024 16:37:34	19 900.00
277	995.00	XCSE	26/01/2024 16:37:34	275 615.00
24	995.00	XCSE	26/01/2024 16:37:34	23 880.00
44	995.00	XCSE	26/01/2024 16:37:34	43 780.00
53	995.00	XCSE	26/01/2024 16:37:34	52 735.00
49	995.00	XCSE	26/01/2024 16:37:34	48 755.00
49	995.00	XCSE	26/01/2024 16:37:34	48 755.00
2	995.00	XCSE	26/01/2024 16:37:34	1 990.00
70	994.80	XCSE	26/01/2024 16:37:34	69 636.00
7	995.00	XCSE	26/01/2024 16:37:34	6 965.00
70	995.00	XCSE	26/01/2024 16:37:34	69 650.00
26	995.00	XCSE	26/01/2024 16:37:34	25 870.00
27	995.00	XCSE	26/01/2024 16:37:34	26 865.00
42	995.00	XCSE	26/01/2024 16:37:34	41 790.00
112	995.00	XCSE	26/01/2024 16:37:34	111 440.00
49	994.80	XCSE	26/01/2024 16:37:34	48 745.20
42	994.80	XCSE	26/01/2024 16:37:34	41 781.60
15	995.00	XCSE	26/01/2024 16:37:34	14 925.00
70	994.60	XCSE	26/01/2024 16:37:34	69 622.00
49	994.80	XCSE	26/01/2024 16:37:34	48 745.20