

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024



Volume	Price	Venue	Time - GMT	Total value
63	1070.00	XCSE	29/07/2024 09:01:01	67 410.00
52	1071.50	XCSE	29/07/2024 09:01:47	55 718.00
42	1074.50	XCSE	29/07/2024 09:06:00	45 129.00
55	1075.00	XCSE	29/07/2024 09:06:00	59 125.00
79	1075.00	XCSE	29/07/2024 09:06:00	84 925.00
49	1073.00	XCSE	29/07/2024 09:06:38	52 577.00
22	1078.00	XCSE	29/07/2024 09:07:40	23 716.00
32	1078.00	XCSE	29/07/2024 09:07:40	34 496.00
46	1080.00	XCSE	29/07/2024 09:10:17	49 680.00
36	1078.00	XCSE	29/07/2024 09:10:44	38 808.00
63	1078.00	XCSE	29/07/2024 09:10:44	67 914.00
30	1078.50	XCSE	29/07/2024 09:14:01	32 355.00
36	1078.50	XCSE	29/07/2024 09:14:01	38 826.00
6	1078.50	XCSE	29/07/2024 09:15:18	6 471.00
30	1078.50	XCSE	29/07/2024 09:15:18	32 355.00
51	1078.50	XCSE	29/07/2024 09:15:18	55 003.50
36	1078.00	XCSE	29/07/2024 09:16:25	38 808.00
61	1078.00	XCSE	29/07/2024 09:16:25	65 758.00
36	1080.00	XCSE	29/07/2024 09:17:01	38 880.00
36	1077.00	XCSE	29/07/2024 09:17:39	38 772.00
36	1077.00	XCSE	29/07/2024 09:18:37	38 772.00
36	1076.50	XCSE	29/07/2024 09:24:09	38 754.00
36	1076.50	XCSE	29/07/2024 09:24:09	38 754.00
36	1076.50	XCSE	29/07/2024 09:24:09	38 754.00
66	1076.00	XCSE	29/07/2024 09:24:09	71 016.00
130	1076.50	XCSE	29/07/2024 09:28:22	139 945.00
89	1076.00	XCSE	29/07/2024 09:28:33	95 764.00
36	1076.00	XCSE	29/07/2024 09:30:54	38 736.00
36	1076.00	XCSE	29/07/2024 09:30:54	38 736.00
36	1076.00	XCSE	29/07/2024 09:30:54	38 736.00
36	1075.50	XCSE	29/07/2024 09:31:59	38 718.00
112	1075.50	XCSE	29/07/2024 09:36:03	120 456.00
13	1075.00	XCSE	29/07/2024 09:37:20	13 975.00
51	1075.00	XCSE	29/07/2024 09:37:20	54 825.00
65	1075.00	XCSE	29/07/2024 09:37:20	69 875.00
53	1075.50	XCSE	29/07/2024 09:37:59	57 001.50
66	1078.50	XCSE	29/07/2024 09:46:52	71 181.00
59	1077.00	XCSE	29/07/2024 09:47:16	63 543.00
12	1075.50	XCSE	29/07/2024 09:57:00	12 906.00
14	1075.50	XCSE	29/07/2024 09:57:00	15 057.00
107	1075.50	XCSE	29/07/2024 09:57:00	115 078.50
68	1075.50	XCSE	29/07/2024 09:59:32	73 134.00
37	1073.50	XCSE	29/07/2024 10:09:57	39 719.50
38	1073.00	XCSE	29/07/2024 10:09:57	40 774.00
20	1069.50	XCSE	29/07/2024 10:18:48	21 390.00
50	1069.50	XCSE	29/07/2024 10:18:48	53 475.00
70	1070.50	XCSE	29/07/2024 10:32:49	74 935.00
43	1070.50	XCSE	29/07/2024 10:34:11	46 031.50
39	1069.00	XCSE	29/07/2024 10:40:28	41 691.00
24	1069.00	XCSE	29/07/2024 10:46:50	25 656.00
56	1069.00	XCSE	29/07/2024 10:46:50	59 864.00
12	1070.00	XCSE	29/07/2024 10:50:02	12 840.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024



27	1070.00	XCSE	29/07/2024 10:50:02	28 890.00
1	1070.50	XCSE	29/07/2024 10:52:23	1 070.50
21	1071.00	XCSE	29/07/2024 10:52:42	22 491.00
63	1071.00	XCSE	29/07/2024 10:52:42	67 473.00
55	1071.00	XCSE	29/07/2024 10:59:40	58 905.00
37	1071.00	XCSE	29/07/2024 11:00:40	39 627.00
42	1072.00	XCSE	29/07/2024 11:03:03	45 024.00
42	1071.50	XCSE	29/07/2024 11:08:56	45 003.00
56	1070.00	XCSE	29/07/2024 11:09:00	59 920.00
80	1072.50	XCSE	29/07/2024 11:16:51	85 800.00
41	1072.50	XCSE	29/07/2024 11:17:23	43 972.50
45	1072.00	XCSE	29/07/2024 11:17:51	48 240.00
3	1072.00	XCSE	29/07/2024 11:30:37	3 216.00
41	1072.00	XCSE	29/07/2024 11:30:37	43 952.00
42	1073.00	XCSE	29/07/2024 11:30:37	45 066.00
123	1072.50	XCSE	29/07/2024 11:31:13	131 917.50
45	1073.00	XCSE	29/07/2024 11:32:13	48 285.00
51	1073.00	XCSE	29/07/2024 11:35:49	54 723.00
47	1073.00	XCSE	29/07/2024 11:37:44	50 431.00
36	1072.50	XCSE	29/07/2024 11:43:13	38 610.00
46	1073.00	XCSE	29/07/2024 11:43:59	49 358.00
39	1072.00	XCSE	29/07/2024 11:54:59	41 808.00
36	1072.00	XCSE	29/07/2024 11:57:22	38 592.00
51	1073.00	XCSE	29/07/2024 12:01:01	54 723.00
81	1073.00	XCSE	29/07/2024 12:01:01	86 913.00
1	1072.50	XCSE	29/07/2024 12:05:31	1 072.50
48	1072.50	XCSE	29/07/2024 12:05:31	51 480.00
9	1072.50	XCSE	29/07/2024 12:06:02	9 652.50
32	1072.50	XCSE	29/07/2024 12:06:02	34 320.00
56	1072.00	XCSE	29/07/2024 12:06:13	60 032.00
3	1070.50	XCSE	29/07/2024 12:14:24	3 211.50
44	1070.50	XCSE	29/07/2024 12:15:12	47 102.00
155	1072.50	XCSE	29/07/2024 12:28:19	166 237.50
11	1073.00	XCSE	29/07/2024 12:38:53	11 803.00
4	1073.00	XCSE	29/07/2024 12:40:02	4 292.00
141	1073.00	XCSE	29/07/2024 12:40:02	151 293.00
93	1072.50	XCSE	29/07/2024 12:40:11	99 742.50
6	1072.50	XCSE	29/07/2024 12:50:25	6 435.00
68	1072.50	XCSE	29/07/2024 12:50:25	72 930.00
38	1074.50	XCSE	29/07/2024 12:52:06	40 831.00
130	1074.50	XCSE	29/07/2024 12:52:06	139 685.00
132	1075.50	XCSE	29/07/2024 12:52:13	141 966.00
42	1075.50	XCSE	29/07/2024 12:52:26	45 171.00
90	1075.50	XCSE	29/07/2024 12:52:26	96 795.00
14	1077.50	XCSE	29/07/2024 12:58:01	15 085.00
143	1077.50	XCSE	29/07/2024 12:58:01	154 082.50
152	1077.00	XCSE	29/07/2024 12:59:10	163 704.00
152	1077.00	XCSE	29/07/2024 13:01:02	163 704.00
137	1077.50	XCSE	29/07/2024 13:03:38	147 617.50
139	1079.50	XCSE	29/07/2024 13:10:50	150 050.50
130	1079.50	XCSE	29/07/2024 13:13:13	140 335.00
135	1081.50	XCSE	29/07/2024 13:21:42	146 002.50
135	1081.00	XCSE	29/07/2024 13:21:58	145 935.00
12	1081.00	XCSE	29/07/2024 13:22:07	12 972.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024



135	1081.00	XCSE	29/07/2024 13:22:07	145 935.00
49	1081.00	XCSE	29/07/2024 13:23:02	52 969.00
139	1082.00	XCSE	29/07/2024 13:25:03	150 398.00
154	1081.00	XCSE	29/07/2024 13:25:16	166 474.00
156	1081.00	XCSE	29/07/2024 13:25:18	168 636.00
156	1081.00	XCSE	29/07/2024 13:25:49	168 636.00
5	1081.50	XCSE	29/07/2024 13:30:15	5 407.50
138	1081.50	XCSE	29/07/2024 13:30:15	149 247.00
21	1080.50	XCSE	29/07/2024 13:45:44	22 690.50
34	1080.50	XCSE	29/07/2024 13:45:44	36 737.00
135	1080.50	XCSE	29/07/2024 13:45:44	145 867.50
149	1079.50	XCSE	29/07/2024 13:46:00	160 845.50
64	1078.50	XCSE	29/07/2024 13:46:27	69 024.00
142	1077.00	XCSE	29/07/2024 13:46:27	152 934.00
142	1079.00	XCSE	29/07/2024 13:46:27	153 218.00
151	1077.00	XCSE	29/07/2024 13:46:27	162 627.00
133	1076.50	XCSE	29/07/2024 13:47:12	143 174.50
156	1077.50	XCSE	29/07/2024 13:48:39	168 090.00
3	1076.50	XCSE	29/07/2024 13:48:40	3 229.50
131	1076.50	XCSE	29/07/2024 13:48:40	141 021.50
130	1076.50	XCSE	29/07/2024 13:50:03	139 945.00
19	1076.00	XCSE	29/07/2024 13:55:29	20 444.00
36	1076.00	XCSE	29/07/2024 13:55:29	38 736.00
76	1076.00	XCSE	29/07/2024 13:55:29	81 776.00
100	1076.50	XCSE	29/07/2024 13:57:27	107 650.00
147	1077.50	XCSE	29/07/2024 14:01:32	158 392.50
147	1076.50	XCSE	29/07/2024 14:03:00	158 245.50
11	1076.00	XCSE	29/07/2024 14:04:40	11 836.00
29	1076.00	XCSE	29/07/2024 14:04:40	31 204.00
118	1076.00	XCSE	29/07/2024 14:04:40	126 968.00
27	1075.50	XCSE	29/07/2024 14:11:43	29 038.50
36	1075.50	XCSE	29/07/2024 14:11:43	38 718.00
48	1075.50	XCSE	29/07/2024 14:11:43	51 624.00
66	1075.50	XCSE	29/07/2024 14:11:43	70 983.00
34	1075.50	XCSE	29/07/2024 14:12:02	36 567.00
41	1075.00	XCSE	29/07/2024 14:12:42	44 075.00
153	1075.00	XCSE	29/07/2024 14:12:42	164 475.00
155	1074.50	XCSE	29/07/2024 14:14:55	166 547.50
132	1076.00	XCSE	29/07/2024 14:15:34	142 032.00
65	1075.50	XCSE	29/07/2024 14:17:20	69 907.50
132	1075.50	XCSE	29/07/2024 14:17:20	141 966.00
43	1074.00	XCSE	29/07/2024 14:21:46	46 182.00
46	1074.00	XCSE	29/07/2024 14:21:46	49 404.00
154	1074.50	XCSE	29/07/2024 14:21:46	165 473.00
144	1078.00	XCSE	29/07/2024 14:33:23	155 232.00
61	1078.00	XCSE	29/07/2024 14:35:54	65 758.00
58	1078.50	XCSE	29/07/2024 14:36:03	62 553.00
80	1081.00	XCSE	29/07/2024 14:51:41	86 480.00
56	1080.50	XCSE	29/07/2024 14:56:05	60 508.00
45	1080.00	XCSE	29/07/2024 14:56:39	48 600.00
66	1079.50	XCSE	29/07/2024 14:56:39	71 247.00
47	1079.50	XCSE	29/07/2024 15:08:02	50 736.50
47	1079.00	XCSE	29/07/2024 15:10:38	50 713.00
36	1078.50	XCSE	29/07/2024 15:24:51	38 826.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024



56	1080.50	XCSE	29/07/2024 15:32:45	60 508.00
2	1079.50	XCSE	29/07/2024 15:33:20	2 159.00
8	1079.50	XCSE	29/07/2024 15:33:20	8 636.00
16	1079.50	XCSE	29/07/2024 15:33:20	17 272.00
29	1079.50	XCSE	29/07/2024 15:33:20	31 305.50
104	1080.50	XCSE	29/07/2024 15:33:20	112 372.00
83	1079.00	XCSE	29/07/2024 15:33:36	89 557.00
25	1080.00	XCSE	29/07/2024 15:39:33	27 000.00
72	1080.00	XCSE	29/07/2024 15:39:33	77 760.00
50	1080.00	XCSE	29/07/2024 15:40:48	54 000.00
2	1080.00	XCSE	29/07/2024 15:45:03	2 160.00
37	1080.00	XCSE	29/07/2024 15:45:03	39 960.00
43	1079.50	XCSE	29/07/2024 15:48:26	46 418.50
36	1079.00	XCSE	29/07/2024 15:48:42	38 844.00
59	1079.00	XCSE	29/07/2024 15:48:42	63 661.00
127	1080.00	XCSE	29/07/2024 15:59:45	137 160.00
80	1080.00	XCSE	29/07/2024 15:59:48	86 400.00
46	1080.00	XCSE	29/07/2024 16:01:37	49 680.00
44	1080.00	XCSE	29/07/2024 16:01:40	47 520.00
66	1079.00	XCSE	29/07/2024 16:02:38	71 214.00
43	1078.50	XCSE	29/07/2024 16:03:41	46 375.50
52	1078.00	XCSE	29/07/2024 16:05:11	56 056.00
115	1080.00	XCSE	29/07/2024 16:09:55	124 200.00
26	1080.00	XCSE	29/07/2024 16:10:05	28 080.00
78	1080.00	XCSE	29/07/2024 16:10:05	84 240.00
48	1079.50	XCSE	29/07/2024 16:10:26	51 816.00
95	1079.50	XCSE	29/07/2024 16:10:26	102 552.50
130	1080.00	XCSE	29/07/2024 16:15:08	140 400.00
127	1079.50	XCSE	29/07/2024 16:15:11	137 096.50
142	1079.50	XCSE	29/07/2024 16:17:04	153 289.00
151	1079.50	XCSE	29/07/2024 16:17:06	163 004.50
18	1079.00	XCSE	29/07/2024 16:17:19	19 422.00
133	1079.00	XCSE	29/07/2024 16:17:19	143 507.00
7	1079.00	XCSE	29/07/2024 16:18:26	7 553.00
21	1079.00	XCSE	29/07/2024 16:19:30	22 659.00
125	1079.00	XCSE	29/07/2024 16:19:30	134 875.00
132	1079.00	XCSE	29/07/2024 16:21:30	142 428.00
92	1079.00	XCSE	29/07/2024 16:22:21	99 268.00
79	1078.50	XCSE	29/07/2024 16:22:23	85 201.50
55	1079.00	XCSE	29/07/2024 16:23:19	59 345.00
95	1079.00	XCSE	29/07/2024 16:23:19	102 505.00
154	1079.50	XCSE	29/07/2024 16:24:34	166 243.00
36	1079.00	XCSE	29/07/2024 16:25:10	38 844.00
77	1079.00	XCSE	29/07/2024 16:25:10	83 083.00
57	1078.50	XCSE	29/07/2024 16:25:11	61 474.50
63	1078.00	XCSE	29/07/2024 16:25:11	67 914.00
50	1077.50	XCSE	29/07/2024 16:27:58	53 875.00
49	1077.00	XCSE	29/07/2024 16:28:40	52 773.00
53	1077.00	XCSE	29/07/2024 16:29:29	57 081.00
43	1075.00	XCSE	29/07/2024 16:34:35	46 225.00
457	1075.00	XCSE	29/07/2024 16:34:35	491 275.00
19	1078.50	XCSE	30/07/2024 09:01:36	20 491.50
24	1078.50	XCSE	30/07/2024 09:01:36	25 884.00
36	1084.50	XCSE	30/07/2024 09:09:15	39 042.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

110	1084.50	XCSE	30/07/2024 09:09:15	119 295.00
41	1084.00	XCSE	30/07/2024 09:10:18	44 444.00
110	1084.00	XCSE	30/07/2024 09:10:18	119 240.00
41	1083.00	XCSE	30/07/2024 09:10:19	44 403.00
63	1082.50	XCSE	30/07/2024 09:10:19	68 197.50
87	1083.00	XCSE	30/07/2024 09:10:19	94 221.00
46	1082.00	XCSE	30/07/2024 09:12:28	49 772.00
36	1081.50	XCSE	30/07/2024 09:14:01	38 934.00
36	1081.50	XCSE	30/07/2024 09:14:01	38 934.00
50	1081.00	XCSE	30/07/2024 09:14:32	54 050.00
58	1083.00	XCSE	30/07/2024 09:15:06	62 814.00
36	1081.50	XCSE	30/07/2024 09:16:17	38 934.00
36	1081.00	XCSE	30/07/2024 09:16:57	38 916.00
36	1079.50	XCSE	30/07/2024 09:17:52	38 862.00
36	1079.00	XCSE	30/07/2024 09:19:55	38 844.00
6	1081.50	XCSE	30/07/2024 09:24:24	6 489.00
143	1081.50	XCSE	30/07/2024 09:24:36	154 654.50
17	1082.50	XCSE	30/07/2024 09:27:33	18 402.50
54	1082.50	XCSE	30/07/2024 09:27:33	58 455.00
29	1081.50	XCSE	30/07/2024 09:27:34	31 363.50
113	1083.50	XCSE	30/07/2024 09:33:01	122 435.50
52	1082.50	XCSE	30/07/2024 09:34:07	56 290.00
47	1085.00	XCSE	30/07/2024 09:39:05	50 995.00
50	1085.00	XCSE	30/07/2024 09:39:05	54 250.00
43	1084.50	XCSE	30/07/2024 09:41:19	46 633.50
5	1086.00	XCSE	30/07/2024 09:45:16	5 430.00
45	1085.50	XCSE	30/07/2024 09:45:16	48 847.50
111	1086.00	XCSE	30/07/2024 09:45:16	120 546.00
37	1084.50	XCSE	30/07/2024 09:45:35	40 126.50
64	1084.50	XCSE	30/07/2024 09:45:35	69 408.00
55	1084.00	XCSE	30/07/2024 09:45:56	59 620.00
39	1083.00	XCSE	30/07/2024 09:50:02	42 237.00
2	1083.00	XCSE	30/07/2024 09:52:20	2 166.00
40	1083.00	XCSE	30/07/2024 09:52:20	43 320.00
7	1083.00	XCSE	30/07/2024 09:54:45	7 581.00
44	1083.00	XCSE	30/07/2024 09:54:45	47 652.00
35	1085.00	XCSE	30/07/2024 09:56:29	37 975.00
59	1086.50	XCSE	30/07/2024 09:59:54	64 103.50
13	1088.50	XCSE	30/07/2024 10:02:24	14 150.50
23	1088.50	XCSE	30/07/2024 10:02:24	25 035.50
59	1088.50	XCSE	30/07/2024 10:02:24	64 221.50
69	1088.00	XCSE	30/07/2024 10:02:27	75 072.00
12	1088.00	XCSE	30/07/2024 10:05:05	13 056.00
26	1088.00	XCSE	30/07/2024 10:05:05	28 288.00
144	1090.00	XCSE	30/07/2024 10:08:42	156 960.00
11	1089.00	XCSE	30/07/2024 10:09:32	11 979.00
53	1089.00	XCSE	30/07/2024 10:09:32	57 717.00
144	1089.00	XCSE	30/07/2024 10:09:32	156 816.00
14	1088.50	XCSE	30/07/2024 10:14:15	15 239.00
130	1088.50	XCSE	30/07/2024 10:14:15	141 505.00
45	1088.00	XCSE	30/07/2024 10:14:25	48 960.00
47	1088.00	XCSE	30/07/2024 10:14:25	51 136.00
20	1090.50	XCSE	30/07/2024 10:18:16	21 810.00
95	1090.50	XCSE	30/07/2024 10:18:16	103 597.50

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

39	1090.50	XCSE	30/07/2024 10:18:22	42 529.50
132	1091.50	XCSE	30/07/2024 10:19:41	144 078.00
5	1091.50	XCSE	30/07/2024 10:20:07	5 457.50
132	1091.50	XCSE	30/07/2024 10:20:07	144 078.00
66	1091.50	XCSE	30/07/2024 10:22:10	72 039.00
156	1092.00	XCSE	30/07/2024 10:22:10	170 352.00
19	1093.50	XCSE	30/07/2024 10:23:46	20 776.50
128	1093.50	XCSE	30/07/2024 10:23:46	139 968.00
139	1094.00	XCSE	30/07/2024 10:23:47	152 066.00
7	1093.00	XCSE	30/07/2024 10:25:46	7 651.00
7	1093.50	XCSE	30/07/2024 10:25:46	7 654.50
29	1093.50	XCSE	30/07/2024 10:25:46	31 711.50
36	1093.50	XCSE	30/07/2024 10:27:00	39 366.00
7	1093.50	XCSE	30/07/2024 10:27:48	7 654.50
12	1093.50	XCSE	30/07/2024 10:27:48	13 122.00
31	1093.50	XCSE	30/07/2024 10:27:48	33 898.50
56	1093.00	XCSE	30/07/2024 10:27:48	61 208.00
41	1091.50	XCSE	30/07/2024 10:36:35	44 751.50
57	1090.50	XCSE	30/07/2024 10:37:36	62 158.50
4	1088.50	XCSE	30/07/2024 10:40:40	4 354.00
45	1088.50	XCSE	30/07/2024 10:40:40	48 982.50
39	1088.50	XCSE	30/07/2024 10:43:43	42 451.50
4	1089.00	XCSE	30/07/2024 10:47:40	4 356.00
9	1089.00	XCSE	30/07/2024 10:47:40	9 801.00
39	1089.00	XCSE	30/07/2024 10:47:40	42 471.00
36	1089.00	XCSE	30/07/2024 10:48:30	39 204.00
47	1087.00	XCSE	30/07/2024 10:53:39	51 089.00
30	1090.00	XCSE	30/07/2024 11:00:14	32 700.00
106	1090.00	XCSE	30/07/2024 11:00:14	115 540.00
37	1090.50	XCSE	30/07/2024 11:03:04	40 348.50
83	1090.50	XCSE	30/07/2024 11:03:04	90 511.50
72	1091.50	XCSE	30/07/2024 11:05:39	78 588.00
51	1092.00	XCSE	30/07/2024 11:09:19	55 692.00
1	1092.50	XCSE	30/07/2024 11:15:19	1 092.50
49	1092.50	XCSE	30/07/2024 11:15:19	53 532.50
64	1093.00	XCSE	30/07/2024 11:19:11	69 952.00
11	1093.50	XCSE	30/07/2024 11:28:31	12 028.50
16	1093.50	XCSE	30/07/2024 11:28:31	17 496.00
34	1093.50	XCSE	30/07/2024 11:28:31	37 179.00
62	1093.50	XCSE	30/07/2024 11:28:31	67 797.00
97	1094.00	XCSE	30/07/2024 11:28:40	106 118.00
53	1093.50	XCSE	30/07/2024 11:31:23	57 955.50
53	1093.00	XCSE	30/07/2024 11:35:25	57 929.00
64	1092.50	XCSE	30/07/2024 11:37:05	69 920.00
126	1094.00	XCSE	30/07/2024 11:47:33	137 844.00
41	1094.00	XCSE	30/07/2024 11:47:37	44 854.00
37	1094.00	XCSE	30/07/2024 12:00:01	40 478.00
63	1095.00	XCSE	30/07/2024 12:00:36	68 985.00
92	1095.00	XCSE	30/07/2024 12:00:36	100 740.00
39	1094.50	XCSE	30/07/2024 12:01:34	42 685.50
48	1095.50	XCSE	30/07/2024 12:04:53	52 584.00
91	1095.50	XCSE	30/07/2024 12:04:53	99 690.50
48	1095.50	XCSE	30/07/2024 12:14:09	52 584.00
83	1095.50	XCSE	30/07/2024 12:14:09	90 926.50

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

48	1095.00	XCSE	30/07/2024 12:14:43	52 560.00
64	1095.00	XCSE	30/07/2024 12:14:43	70 080.00
98	1095.00	XCSE	30/07/2024 12:14:43	107 310.00
12	1095.00	XCSE	30/07/2024 12:25:18	13 140.00
42	1094.50	XCSE	30/07/2024 12:25:18	45 969.00
133	1095.00	XCSE	30/07/2024 12:25:18	145 635.00
62	1094.00	XCSE	30/07/2024 12:25:37	67 828.00
75	1094.00	XCSE	30/07/2024 12:25:37	82 050.00
32	1094.50	XCSE	30/07/2024 12:28:59	35 024.00
42	1094.50	XCSE	30/07/2024 12:29:02	45 969.00
36	1095.00	XCSE	30/07/2024 12:31:12	39 420.00
41	1095.00	XCSE	30/07/2024 12:31:12	44 895.00
8	1095.00	XCSE	30/07/2024 12:39:52	8 760.00
50	1095.00	XCSE	30/07/2024 12:39:52	54 750.00
32	1093.50	XCSE	30/07/2024 12:49:40	34 992.00
24	1093.50	XCSE	30/07/2024 12:49:41	26 244.00
58	1093.50	XCSE	30/07/2024 12:49:41	63 423.00
16	1093.50	XCSE	30/07/2024 12:49:42	17 496.00
18	1093.50	XCSE	30/07/2024 12:49:42	19 683.00
7	1093.50	XCSE	30/07/2024 12:49:43	7 654.50
42	1093.50	XCSE	30/07/2024 12:49:43	45 927.00
65	1093.50	XCSE	30/07/2024 12:49:43	71 077.50
87	1094.50	XCSE	30/07/2024 12:53:11	95 221.50
8	1092.50	XCSE	30/07/2024 12:56:16	8 740.00
47	1092.50	XCSE	30/07/2024 12:56:16	51 347.50
50	1092.50	XCSE	30/07/2024 12:56:16	54 625.00
1	1094.00	XCSE	30/07/2024 13:05:01	1 094.00
91	1094.00	XCSE	30/07/2024 13:05:01	99 554.00
48	1093.50	XCSE	30/07/2024 13:13:55	52 488.00
18	1093.50	XCSE	30/07/2024 13:14:55	19 683.00
29	1093.50	XCSE	30/07/2024 13:14:55	31 711.50
54	1093.00	XCSE	30/07/2024 13:17:43	59 022.00
66	1091.50	XCSE	30/07/2024 13:18:47	72 039.00
60	1092.00	XCSE	30/07/2024 13:19:58	65 520.00
45	1093.00	XCSE	30/07/2024 13:29:11	49 185.00
20	1092.50	XCSE	30/07/2024 13:38:44	21 850.00
78	1092.50	XCSE	30/07/2024 13:38:44	85 215.00
62	1092.00	XCSE	30/07/2024 13:38:46	67 704.00
138	1091.50	XCSE	30/07/2024 13:38:52	150 627.00
100	1092.50	XCSE	30/07/2024 13:49:20	109 250.00
37	1092.00	XCSE	30/07/2024 13:51:09	40 404.00
128	1092.50	XCSE	30/07/2024 14:06:15	139 840.00
138	1093.00	XCSE	30/07/2024 14:15:27	150 834.00
68	1092.50	XCSE	30/07/2024 14:16:45	74 290.00
14	1092.50	XCSE	30/07/2024 14:23:15	15 295.00
45	1092.50	XCSE	30/07/2024 14:23:18	49 162.50
45	1092.50	XCSE	30/07/2024 14:25:01	49 162.50
1	1092.50	XCSE	30/07/2024 14:25:55	1 092.50
133	1091.50	XCSE	30/07/2024 14:27:31	145 169.50
151	1092.50	XCSE	30/07/2024 14:40:58	164 967.50
142	1092.00	XCSE	30/07/2024 14:41:19	155 064.00
1	1091.50	XCSE	30/07/2024 14:43:45	1 091.50
51	1091.50	XCSE	30/07/2024 14:43:45	55 666.50
91	1091.50	XCSE	30/07/2024 14:43:45	99 326.50

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

43	1091.00	XCSE	30/07/2024 14:48:49	46 913.00
51	1091.00	XCSE	30/07/2024 14:48:49	55 641.00
73	1091.00	XCSE	30/07/2024 14:48:49	79 643.00
41	1090.50	XCSE	30/07/2024 14:53:08	44 710.50
42	1091.00	XCSE	30/07/2024 15:03:36	45 822.00
76	1091.00	XCSE	30/07/2024 15:03:36	82 916.00
42	1090.50	XCSE	30/07/2024 15:06:58	45 801.00
49	1090.50	XCSE	30/07/2024 15:06:58	53 434.50
46	1090.50	XCSE	30/07/2024 15:09:47	50 163.00
44	1090.50	XCSE	30/07/2024 15:11:14	47 982.00
128	1091.00	XCSE	30/07/2024 15:11:44	139 648.00
26	1090.50	XCSE	30/07/2024 15:11:45	28 353.00
45	1090.50	XCSE	30/07/2024 15:11:45	49 072.50
46	1090.00	XCSE	30/07/2024 15:12:14	50 140.00
43	1089.50	XCSE	30/07/2024 15:19:50	46 848.50
46	1089.00	XCSE	30/07/2024 15:20:15	50 094.00
77	1088.50	XCSE	30/07/2024 15:20:15	83 814.50
93	1087.50	XCSE	30/07/2024 15:22:24	101 137.50
3	1088.50	XCSE	30/07/2024 15:29:46	3 265.50
147	1088.50	XCSE	30/07/2024 15:29:46	160 009.50
114	1088.00	XCSE	30/07/2024 15:30:13	124 032.00
60	1091.00	XCSE	30/07/2024 15:37:10	65 460.00
132	1091.00	XCSE	30/07/2024 15:37:10	144 012.00
158	1091.00	XCSE	30/07/2024 15:39:23	172 378.00
42	1090.50	XCSE	30/07/2024 15:42:37	45 801.00
70	1090.00	XCSE	30/07/2024 15:42:37	76 300.00
116	1090.50	XCSE	30/07/2024 15:42:37	126 498.00
142	1089.50	XCSE	30/07/2024 15:45:17	154 709.00
62	1089.00	XCSE	30/07/2024 15:47:53	67 518.00
63	1089.00	XCSE	30/07/2024 15:47:53	68 607.00
60	1088.00	XCSE	30/07/2024 15:48:26	65 280.00
42	1088.00	XCSE	30/07/2024 15:53:08	45 696.00
44	1088.00	XCSE	30/07/2024 15:53:08	47 872.00
37	1087.50	XCSE	30/07/2024 15:53:40	40 237.50
34	1087.00	XCSE	30/07/2024 15:55:06	36 958.00
37	1087.00	XCSE	30/07/2024 15:55:06	40 219.00
7	1088.00	XCSE	30/07/2024 16:01:18	7 616.00
141	1088.00	XCSE	30/07/2024 16:01:18	153 408.00
52	1087.50	XCSE	30/07/2024 16:02:39	56 550.00
96	1087.50	XCSE	30/07/2024 16:02:39	104 400.00
133	1088.00	XCSE	30/07/2024 16:04:05	144 704.00
133	1088.00	XCSE	30/07/2024 16:05:10	144 704.00
145	1089.50	XCSE	30/07/2024 16:12:02	157 977.50
16	1089.50	XCSE	30/07/2024 16:12:30	17 432.00
129	1089.50	XCSE	30/07/2024 16:12:30	140 545.50
129	1089.50	XCSE	30/07/2024 16:13:43	140 545.50
134	1090.50	XCSE	30/07/2024 16:18:05	146 127.00
153	1090.50	XCSE	30/07/2024 16:22:20	166 846.50
18	1090.50	XCSE	30/07/2024 16:25:33	19 629.00
135	1090.50	XCSE	30/07/2024 16:25:33	147 217.50
142	1091.50	XCSE	30/07/2024 16:29:15	154 993.00
47	1089.00	XCSE	30/07/2024 16:42:40	51 183.00
100	1089.00	XCSE	30/07/2024 16:42:40	108 900.00
117	1089.00	XCSE	30/07/2024 16:42:40	127 413.00



SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

172	1089.00	XCSE	30/07/2024 16:42:40	187 308.00
383	1089.00	XCSE	30/07/2024 16:42:40	417 087.00
400	1089.00	XCSE	30/07/2024 16:42:40	435 600.00
453	1089.00	XCSE	30/07/2024 16:42:40	493 317.00
500	1089.00	XCSE	30/07/2024 16:42:40	544 500.00
65	1102.00	XCSE	31/07/2024 09:01:07	71 630.00
35	1100.50	XCSE	31/07/2024 09:01:44	38 517.50
38	1100.00	XCSE	31/07/2024 09:01:44	41 800.00
37	1099.00	XCSE	31/07/2024 09:02:18	40 663.00
37	1098.00	XCSE	31/07/2024 09:04:34	40 626.00
40	1098.00	XCSE	31/07/2024 09:04:34	43 920.00
37	1097.50	XCSE	31/07/2024 09:05:19	40 607.50
35	1096.50	XCSE	31/07/2024 09:06:41	38 377.50
65	1096.50	XCSE	31/07/2024 09:06:41	71 272.50
8	1104.00	XCSE	31/07/2024 09:10:15	8 832.00
71	1104.00	XCSE	31/07/2024 09:10:15	78 384.00
67	1102.50	XCSE	31/07/2024 09:10:18	73 867.50
46	1096.50	XCSE	31/07/2024 09:13:28	50 439.00
67	1095.50	XCSE	31/07/2024 09:18:12	73 398.50
30	1095.00	XCSE	31/07/2024 09:18:37	32 850.00
39	1095.00	XCSE	31/07/2024 09:18:37	42 705.00
44	1094.50	XCSE	31/07/2024 09:18:37	48 158.00
38	1095.00	XCSE	31/07/2024 09:20:12	41 610.00
45	1095.00	XCSE	31/07/2024 09:23:10	49 275.00
11	1095.50	XCSE	31/07/2024 09:27:57	12 050.50
34	1095.50	XCSE	31/07/2024 09:27:57	37 247.00
45	1097.50	XCSE	31/07/2024 09:31:12	49 387.50
53	1098.00	XCSE	31/07/2024 09:33:31	58 194.00
62	1097.50	XCSE	31/07/2024 09:34:04	68 045.00
6	1096.00	XCSE	31/07/2024 09:40:02	6 576.00
32	1096.00	XCSE	31/07/2024 09:40:02	35 072.00
16	1097.00	XCSE	31/07/2024 09:47:12	17 552.00
40	1097.00	XCSE	31/07/2024 09:47:12	43 880.00
51	1097.00	XCSE	31/07/2024 09:47:12	55 947.00
42	1097.00	XCSE	31/07/2024 09:47:33	46 074.00
40	1095.00	XCSE	31/07/2024 09:50:40	43 800.00
20	1095.50	XCSE	31/07/2024 09:52:48	21 910.00
33	1095.50	XCSE	31/07/2024 09:52:48	36 151.50
58	1096.50	XCSE	31/07/2024 10:01:42	63 597.00
44	1096.00	XCSE	31/07/2024 10:01:59	48 224.00
43	1094.50	XCSE	31/07/2024 10:07:22	47 063.50
60	1093.50	XCSE	31/07/2024 10:11:39	65 610.00
1	1093.00	XCSE	31/07/2024 10:11:50	1 093.00
46	1093.00	XCSE	31/07/2024 10:11:50	50 278.00
92	1093.00	XCSE	31/07/2024 10:11:50	100 556.00
9	1092.00	XCSE	31/07/2024 10:14:12	9 828.00
40	1092.00	XCSE	31/07/2024 10:14:12	43 680.00
70	1091.50	XCSE	31/07/2024 10:14:44	76 405.00
45	1090.00	XCSE	31/07/2024 10:24:20	49 050.00
46	1090.00	XCSE	31/07/2024 10:24:20	50 140.00
58	1091.00	XCSE	31/07/2024 10:24:20	63 278.00
61	1090.00	XCSE	31/07/2024 10:24:20	66 490.00
113	1091.50	XCSE	31/07/2024 10:24:20	123 339.50
20	1090.50	XCSE	31/07/2024 10:26:55	21 810.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

71	1090.50	XCSE	31/07/2024 10:26:55	77 425.50
19	1089.50	XCSE	31/07/2024 10:27:45	20 700.50
43	1089.50	XCSE	31/07/2024 10:27:45	46 848.50
37	1090.00	XCSE	31/07/2024 10:29:45	40 330.00
9	1090.50	XCSE	31/07/2024 10:31:18	9 814.50
134	1090.50	XCSE	31/07/2024 10:31:50	146 127.00
154	1091.50	XCSE	31/07/2024 10:35:58	168 091.00
9	1090.00	XCSE	31/07/2024 10:37:00	9 810.00
60	1090.00	XCSE	31/07/2024 10:37:00	65 400.00
73	1090.00	XCSE	31/07/2024 10:37:00	79 570.00
42	1089.00	XCSE	31/07/2024 10:38:15	45 738.00
41	1089.00	XCSE	31/07/2024 10:51:08	44 649.00
60	1089.00	XCSE	31/07/2024 10:51:08	65 340.00
2	1087.50	XCSE	31/07/2024 10:53:33	2 175.00
50	1087.50	XCSE	31/07/2024 10:53:33	54 375.00
48	1087.50	XCSE	31/07/2024 10:58:46	52 200.00
40	1086.50	XCSE	31/07/2024 10:59:27	43 460.00
2	1086.50	XCSE	31/07/2024 10:59:46	2 173.00
21	1087.50	XCSE	31/07/2024 11:04:17	22 837.50
84	1087.50	XCSE	31/07/2024 11:04:17	91 350.00
1	1086.50	XCSE	31/07/2024 11:04:47	1 086.50
43	1086.00	XCSE	31/07/2024 11:04:59	46 698.00
110	1086.50	XCSE	31/07/2024 11:04:59	119 515.00
33	1086.00	XCSE	31/07/2024 11:05:04	35 838.00
46	1086.00	XCSE	31/07/2024 11:05:04	49 956.00
7	1085.50	XCSE	31/07/2024 11:11:53	7 598.50
145	1088.00	XCSE	31/07/2024 11:14:01	157 760.00
8	1088.50	XCSE	31/07/2024 11:14:37	8 708.00
135	1088.50	XCSE	31/07/2024 11:14:37	146 947.50
11	1087.50	XCSE	31/07/2024 11:16:03	11 962.50
143	1087.50	XCSE	31/07/2024 11:16:03	155 512.50
43	1087.00	XCSE	31/07/2024 11:16:10	46 741.00
33	1088.50	XCSE	31/07/2024 11:19:54	35 920.50
5	1089.00	XCSE	31/07/2024 11:22:25	5 445.00
155	1089.00	XCSE	31/07/2024 11:22:25	168 795.00
135	1089.00	XCSE	31/07/2024 11:26:20	147 015.00
135	1089.00	XCSE	31/07/2024 11:26:48	147 015.00
135	1089.00	XCSE	31/07/2024 11:27:43	147 015.00
23	1090.50	XCSE	31/07/2024 11:46:03	25 081.50
29	1090.50	XCSE	31/07/2024 11:46:03	31 624.50
144	1091.00	XCSE	31/07/2024 11:46:03	157 104.00
156	1090.00	XCSE	31/07/2024 11:49:15	170 040.00
18	1089.50	XCSE	31/07/2024 11:50:17	19 611.00
42	1089.50	XCSE	31/07/2024 11:50:17	45 759.00
3	1090.00	XCSE	31/07/2024 11:55:06	3 270.00
26	1090.00	XCSE	31/07/2024 11:55:06	28 340.00
133	1090.00	XCSE	31/07/2024 11:55:06	144 970.00
72	1091.00	XCSE	31/07/2024 12:04:03	78 552.00
136	1091.00	XCSE	31/07/2024 12:04:03	148 376.00
138	1094.00	XCSE	31/07/2024 12:16:14	150 972.00
57	1094.00	XCSE	31/07/2024 12:17:03	62 358.00
75	1094.00	XCSE	31/07/2024 12:17:03	82 050.00
66	1095.00	XCSE	31/07/2024 12:20:50	72 270.00
10	1094.50	XCSE	31/07/2024 12:24:55	10 945.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

14	1094.50	XCSE	31/07/2024 12:24:55	15 323.00
32	1094.50	XCSE	31/07/2024 12:24:55	35 024.00
70	1094.50	XCSE	31/07/2024 12:24:55	76 615.00
48	1096.50	XCSE	31/07/2024 12:46:32	52 632.00
107	1096.50	XCSE	31/07/2024 12:46:32	117 325.50
91	1096.50	XCSE	31/07/2024 12:49:45	99 781.50
8	1096.00	XCSE	31/07/2024 12:51:35	8 768.00
37	1096.00	XCSE	31/07/2024 12:51:35	40 552.00
40	1096.00	XCSE	31/07/2024 12:51:35	43 840.00
79	1095.50	XCSE	31/07/2024 12:58:05	86 544.50
7	1096.00	XCSE	31/07/2024 13:03:43	7 672.00
49	1096.00	XCSE	31/07/2024 13:03:43	53 704.00
28	1096.00	XCSE	31/07/2024 13:05:48	30 688.00
42	1096.00	XCSE	31/07/2024 13:09:43	46 032.00
41	1095.00	XCSE	31/07/2024 13:13:23	44 895.00
43	1095.00	XCSE	31/07/2024 13:15:45	47 085.00
55	1094.50	XCSE	31/07/2024 13:15:45	60 197.50
138	1096.00	XCSE	31/07/2024 13:37:29	151 248.00
58	1096.50	XCSE	31/07/2024 13:46:17	63 597.00
156	1097.00	XCSE	31/07/2024 13:46:17	171 132.00
140	1096.50	XCSE	31/07/2024 13:46:19	153 510.00
150	1095.50	XCSE	31/07/2024 13:46:40	164 325.00
44	1095.50	XCSE	31/07/2024 13:49:49	48 202.00
106	1095.50	XCSE	31/07/2024 13:49:49	116 123.00
48	1094.50	XCSE	31/07/2024 13:57:58	52 536.00
49	1095.00	XCSE	31/07/2024 13:57:58	53 655.00
106	1095.00	XCSE	31/07/2024 13:57:58	116 070.00
139	1092.50	XCSE	31/07/2024 13:58:00	151 857.50
45	1093.50	XCSE	31/07/2024 13:58:14	49 207.50
47	1093.50	XCSE	31/07/2024 13:58:14	51 394.50
112	1093.50	XCSE	31/07/2024 13:58:14	122 472.00
68	1093.00	XCSE	31/07/2024 14:01:45	74 324.00
145	1093.50	XCSE	31/07/2024 14:01:45	158 557.50
2	1092.50	XCSE	31/07/2024 14:02:27	2 185.00
46	1092.50	XCSE	31/07/2024 14:03:40	50 255.00
93	1092.50	XCSE	31/07/2024 14:03:40	101 602.50
43	1092.00	XCSE	31/07/2024 14:04:13	46 956.00
93	1092.00	XCSE	31/07/2024 14:04:13	101 556.00
43	1091.50	XCSE	31/07/2024 14:04:27	46 934.50
56	1091.50	XCSE	31/07/2024 14:04:27	61 124.00
93	1091.50	XCSE	31/07/2024 14:04:27	101 509.50
500	1090.00	XCSE	31/07/2024 14:04:27	545 000.00
28	1090.00	XCSE	31/07/2024 14:04:30	30 520.00
31	1090.00	XCSE	31/07/2024 14:04:30	33 790.00
23	1090.00	XCSE	31/07/2024 14:04:42	25 070.00
59	1090.00	XCSE	31/07/2024 14:10:47	64 310.00
136	1090.00	XCSE	31/07/2024 14:10:47	148 240.00
359	1090.00	XCSE	31/07/2024 14:10:47	391 310.00
54	1089.50	XCSE	31/07/2024 14:10:48	58 833.00
136	1089.50	XCSE	31/07/2024 14:10:48	148 172.00
158	1088.50	XCSE	31/07/2024 14:10:58	171 983.00
158	1089.00	XCSE	31/07/2024 14:10:58	172 062.00
161	1090.00	XCSE	31/07/2024 14:11:09	175 490.00
41	1090.00	XCSE	31/07/2024 14:12:56	44 690.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

119	1090.00	XCSE	31/07/2024 14:12:56	129 710.00
159	1091.50	XCSE	31/07/2024 14:20:00	173 548.50
158	1093.00	XCSE	31/07/2024 14:26:52	172 694.00
42	1093.00	XCSE	31/07/2024 14:29:23	45 906.00
108	1093.00	XCSE	31/07/2024 14:29:23	118 044.00
13	1091.50	XCSE	31/07/2024 14:30:15	14 189.50
45	1091.50	XCSE	31/07/2024 14:30:15	49 117.50
68	1091.50	XCSE	31/07/2024 14:30:15	74 222.00
43	1090.50	XCSE	31/07/2024 14:32:40	46 891.50
38	1093.50	XCSE	31/07/2024 14:41:29	41 553.00
50	1093.50	XCSE	31/07/2024 14:41:29	54 675.00
104	1093.50	XCSE	31/07/2024 14:41:29	113 724.00
5	1092.50	XCSE	31/07/2024 14:41:47	5 462.50
114	1092.50	XCSE	31/07/2024 14:41:47	124 545.00
78	1095.50	XCSE	31/07/2024 14:49:00	85 449.00
78	1095.50	XCSE	31/07/2024 14:59:58	85 449.00
37	1095.50	XCSE	31/07/2024 14:59:59	40 533.50
75	1096.50	XCSE	31/07/2024 15:16:07	82 237.50
53	1096.00	XCSE	31/07/2024 15:16:46	58 088.00
3	1095.50	XCSE	31/07/2024 15:22:29	3 286.50
55	1095.50	XCSE	31/07/2024 15:22:29	60 252.50
78	1096.00	XCSE	31/07/2024 15:28:16	85 488.00
55	1096.00	XCSE	31/07/2024 15:28:29	60 280.00
43	1096.50	XCSE	31/07/2024 15:32:42	47 149.50
50	1096.50	XCSE	31/07/2024 15:32:42	54 825.00
8	1095.00	XCSE	31/07/2024 15:33:08	8 760.00
31	1095.00	XCSE	31/07/2024 15:33:08	33 945.00
72	1095.00	XCSE	31/07/2024 15:36:30	78 840.00
103	1095.00	XCSE	31/07/2024 15:43:47	112 785.00
9	1095.00	XCSE	31/07/2024 15:45:21	9 855.00
46	1095.00	XCSE	31/07/2024 15:45:21	50 370.00
50	1095.00	XCSE	31/07/2024 15:46:18	54 750.00
58	1095.00	XCSE	31/07/2024 15:46:18	63 510.00
38	1094.50	XCSE	31/07/2024 15:46:19	41 591.00
54	1094.50	XCSE	31/07/2024 15:46:19	59 103.00
38	1093.50	XCSE	31/07/2024 15:51:56	41 553.00
46	1093.00	XCSE	31/07/2024 15:55:04	50 278.00
58	1092.50	XCSE	31/07/2024 15:56:29	63 365.00
90	1094.50	XCSE	31/07/2024 16:02:40	98 505.00
46	1094.50	XCSE	31/07/2024 16:03:01	50 347.00
67	1093.50	XCSE	31/07/2024 16:05:13	73 264.50
66	1093.00	XCSE	31/07/2024 16:06:35	72 138.00
43	1092.50	XCSE	31/07/2024 16:06:41	46 977.50
58	1092.50	XCSE	31/07/2024 16:06:41	63 365.00
58	1092.50	XCSE	31/07/2024 16:06:41	63 365.00
21	1092.00	XCSE	31/07/2024 16:08:52	22 932.00
30	1092.50	XCSE	31/07/2024 16:08:52	32 775.00
50	1092.00	XCSE	31/07/2024 16:08:52	54 600.00
60	1092.50	XCSE	31/07/2024 16:08:52	65 550.00
61	1092.00	XCSE	31/07/2024 16:08:52	66 612.00
131	1091.50	XCSE	31/07/2024 16:08:56	142 986.50
45	1090.50	XCSE	31/07/2024 16:09:02	49 072.50
30	1091.00	XCSE	31/07/2024 16:15:15	32 730.00
37	1091.00	XCSE	31/07/2024 16:15:15	40 367.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

88	1091.00	XCSE	31/07/2024 16:15:15	96 008.00
19	1091.50	XCSE	31/07/2024 16:16:01	20 738.50
137	1091.50	XCSE	31/07/2024 16:16:01	149 535.50
42	1091.00	XCSE	31/07/2024 16:16:38	45 822.00
43	1091.00	XCSE	31/07/2024 16:16:38	46 913.00
70	1091.00	XCSE	31/07/2024 16:16:38	76 370.00
49	1092.00	XCSE	31/07/2024 16:19:54	53 508.00
96	1092.00	XCSE	31/07/2024 16:19:54	104 832.00
96	1091.50	XCSE	31/07/2024 16:21:31	104 784.00
160	1091.50	XCSE	31/07/2024 16:21:33	174 640.00
67	1091.00	XCSE	31/07/2024 16:21:46	73 097.00
93	1091.00	XCSE	31/07/2024 16:21:46	101 463.00
63	1090.50	XCSE	31/07/2024 16:22:32	68 701.50
103	1090.50	XCSE	31/07/2024 16:22:32	112 321.50
117	1090.00	XCSE	31/07/2024 16:22:32	127 530.00
130	1090.00	XCSE	31/07/2024 16:24:10	141 700.00
57	1090.50	XCSE	31/07/2024 16:25:29	62 158.50
93	1090.50	XCSE	31/07/2024 16:25:29	101 416.50
57	1090.00	XCSE	31/07/2024 16:25:40	62 130.00
93	1090.00	XCSE	31/07/2024 16:25:40	101 370.00
160	1090.50	XCSE	31/07/2024 16:27:34	174 480.00
60	1091.00	XCSE	31/07/2024 16:29:06	65 460.00
95	1091.00	XCSE	31/07/2024 16:29:06	103 645.00
84	1090.50	XCSE	31/07/2024 16:29:07	91 602.00
60	1090.50	XCSE	31/07/2024 16:29:09	65 430.00
81	1090.50	XCSE	31/07/2024 16:29:09	88 330.50
150	1090.00	XCSE	31/07/2024 16:38:27	163 500.00
222	1090.00	XCSE	31/07/2024 16:38:27	241 980.00
147	1089.50	XCSE	31/07/2024 16:39:27	160 156.50
147	1089.50	XCSE	31/07/2024 16:39:27	160 156.50
353	1089.50	XCSE	31/07/2024 16:39:27	384 593.50
353	1089.50	XCSE	31/07/2024 16:39:27	384 593.50
500	1089.50	XCSE	31/07/2024 16:39:27	544 750.00
23	1090.00	XCSE	01/08/2024 09:01:53	25 070.00
24	1090.00	XCSE	01/08/2024 09:01:53	26 160.00
56	1088.00	XCSE	01/08/2024 09:03:38	60 928.00
39	1088.50	XCSE	01/08/2024 09:04:54	42 451.50
75	1089.50	XCSE	01/08/2024 09:04:54	81 712.50
43	1090.00	XCSE	01/08/2024 09:10:13	46 870.00
57	1089.50	XCSE	01/08/2024 09:10:13	62 101.50
1	1092.00	XCSE	01/08/2024 09:16:22	1 092.00
31	1092.00	XCSE	01/08/2024 09:16:22	33 852.00
38	1092.00	XCSE	01/08/2024 09:16:22	41 496.00
13	1091.00	XCSE	01/08/2024 09:18:07	14 183.00
41	1091.00	XCSE	01/08/2024 09:19:42	44 731.00
42	1091.50	XCSE	01/08/2024 09:20:42	45 843.00
43	1090.00	XCSE	01/08/2024 09:25:08	46 870.00
50	1091.00	XCSE	01/08/2024 09:25:08	54 550.00
46	1085.00	XCSE	01/08/2024 09:34:33	49 910.00
24	1085.00	XCSE	01/08/2024 09:37:30	26 040.00
31	1085.00	XCSE	01/08/2024 09:37:30	33 635.00
39	1084.00	XCSE	01/08/2024 09:40:54	42 276.00
10	1084.00	XCSE	01/08/2024 09:43:31	10 840.00
19	1084.00	XCSE	01/08/2024 09:43:31	20 596.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

23	1084.00	XCSE	01/08/2024 09:43:31	24 932.00
49	1084.50	XCSE	01/08/2024 09:44:26	53 140.50
21	1085.50	XCSE	01/08/2024 09:47:28	22 795.50
29	1085.00	XCSE	01/08/2024 09:47:28	31 465.00
39	1085.00	XCSE	01/08/2024 09:47:28	42 315.00
123	1085.50	XCSE	01/08/2024 09:47:28	133 516.50
81	1085.00	XCSE	01/08/2024 09:47:39	87 885.00
70	1082.50	XCSE	01/08/2024 09:49:46	75 775.00
55	1082.50	XCSE	01/08/2024 09:53:59	59 537.50
80	1082.50	XCSE	01/08/2024 09:53:59	86 600.00
39	1081.50	XCSE	01/08/2024 09:54:09	42 178.50
60	1082.00	XCSE	01/08/2024 09:54:09	64 920.00
49	1079.50	XCSE	01/08/2024 09:55:18	52 895.50
20	1078.00	XCSE	01/08/2024 10:07:52	21 560.00
50	1078.00	XCSE	01/08/2024 10:07:52	53 900.00
64	1075.50	XCSE	01/08/2024 10:10:27	68 832.00
71	1074.50	XCSE	01/08/2024 10:11:43	76 289.50
24	1078.00	XCSE	01/08/2024 10:13:43	25 872.00
52	1078.00	XCSE	01/08/2024 10:13:43	56 056.00
17	1078.50	XCSE	01/08/2024 10:16:19	18 334.50
5	1079.50	XCSE	01/08/2024 10:17:25	5 397.50
116	1079.50	XCSE	01/08/2024 10:17:25	125 222.00
102	1080.00	XCSE	01/08/2024 10:22:52	110 160.00
52	1079.50	XCSE	01/08/2024 10:22:55	56 134.00
58	1079.00	XCSE	01/08/2024 10:22:58	62 582.00
5	1075.50	XCSE	01/08/2024 10:32:01	5 377.50
13	1075.50	XCSE	01/08/2024 10:32:01	13 981.50
136	1075.50	XCSE	01/08/2024 10:32:01	146 268.00
50	1075.00	XCSE	01/08/2024 10:33:37	53 750.00
96	1075.00	XCSE	01/08/2024 10:33:37	103 200.00
2	1074.50	XCSE	01/08/2024 10:37:10	2 149.00
7	1074.50	XCSE	01/08/2024 10:37:10	7 521.50
148	1074.50	XCSE	01/08/2024 10:37:10	159 026.00
4	1074.00	XCSE	01/08/2024 10:37:56	4 296.00
30	1074.00	XCSE	01/08/2024 10:37:56	32 220.00
117	1074.00	XCSE	01/08/2024 10:37:56	125 658.00
13	1073.50	XCSE	01/08/2024 10:41:41	13 955.50
45	1073.50	XCSE	01/08/2024 10:41:41	48 307.50
67	1073.50	XCSE	01/08/2024 10:41:41	71 924.50
33	1072.50	XCSE	01/08/2024 10:46:49	35 392.50
90	1072.50	XCSE	01/08/2024 10:46:49	96 525.00
37	1072.50	XCSE	01/08/2024 10:48:39	39 682.50
44	1072.00	XCSE	01/08/2024 10:48:53	47 168.00
48	1072.00	XCSE	01/08/2024 10:48:53	51 456.00
43	1071.50	XCSE	01/08/2024 10:53:06	46 074.50
42	1070.50	XCSE	01/08/2024 10:56:00	44 961.00
45	1071.00	XCSE	01/08/2024 10:59:51	48 195.00
5	1070.50	XCSE	01/08/2024 11:01:21	5 352.50
37	1070.50	XCSE	01/08/2024 11:01:21	39 608.50
14	1070.00	XCSE	01/08/2024 11:02:10	14 980.00
25	1070.00	XCSE	01/08/2024 11:02:10	26 750.00
29	1072.00	XCSE	01/08/2024 11:09:40	31 088.00
73	1072.00	XCSE	01/08/2024 11:09:40	78 256.00
113	1073.00	XCSE	01/08/2024 11:13:06	121 249.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

11	1071.50	XCSE	01/08/2024 11:18:30	11 786.50
37	1071.50	XCSE	01/08/2024 11:18:30	39 645.50
59	1071.50	XCSE	01/08/2024 11:18:30	63 218.50
125	1071.50	XCSE	01/08/2024 11:18:30	133 937.50
500	1071.50	XCSE	01/08/2024 11:18:30	535 750.00
142	1072.50	XCSE	01/08/2024 11:19:51	152 295.00
1	1072.00	XCSE	01/08/2024 11:20:03	1 072.00
69	1072.00	XCSE	01/08/2024 11:20:03	73 968.00
13	1071.50	XCSE	01/08/2024 11:20:21	13 929.50
138	1071.50	XCSE	01/08/2024 11:20:21	147 867.00
362	1071.50	XCSE	01/08/2024 11:20:21	387 883.00
64	1071.00	XCSE	01/08/2024 11:25:38	68 544.00
84	1071.00	XCSE	01/08/2024 11:25:38	89 964.00
3	1071.00	XCSE	01/08/2024 11:28:14	3 213.00
37	1071.00	XCSE	01/08/2024 11:28:14	39 627.00
71	1071.00	XCSE	01/08/2024 11:28:14	76 041.00
47	1070.50	XCSE	01/08/2024 11:30:21	50 313.50
11	1071.00	XCSE	01/08/2024 11:34:16	11 781.00
72	1071.00	XCSE	01/08/2024 11:34:16	77 112.00
42	1074.00	XCSE	01/08/2024 11:42:09	45 108.00
95	1074.50	XCSE	01/08/2024 11:42:09	102 077.50
22	1076.50	XCSE	01/08/2024 11:48:37	23 683.00
86	1076.50	XCSE	01/08/2024 11:48:37	92 579.00
2	1076.50	XCSE	01/08/2024 11:56:44	2 153.00
16	1076.50	XCSE	01/08/2024 11:56:44	17 224.00
23	1076.50	XCSE	01/08/2024 11:56:44	24 759.50
63	1077.50	XCSE	01/08/2024 11:56:44	67 882.50
45	1076.00	XCSE	01/08/2024 12:08:04	48 420.00
45	1076.50	XCSE	01/08/2024 12:08:04	48 442.50
60	1076.50	XCSE	01/08/2024 12:08:04	64 590.00
60	1074.50	XCSE	01/08/2024 12:11:30	64 470.00
63	1074.50	XCSE	01/08/2024 12:11:30	67 693.50
8	1076.50	XCSE	01/08/2024 12:34:24	8 612.00
152	1076.50	XCSE	01/08/2024 12:43:12	163 628.00
17	1078.50	XCSE	01/08/2024 12:48:46	18 334.50
125	1078.50	XCSE	01/08/2024 12:48:46	134 812.50
64	1080.00	XCSE	01/08/2024 12:59:47	69 120.00
80	1080.00	XCSE	01/08/2024 12:59:47	86 400.00
68	1080.50	XCSE	01/08/2024 13:00:19	73 474.00
79	1080.50	XCSE	01/08/2024 13:00:19	85 359.50
17	1082.00	XCSE	01/08/2024 13:03:07	18 394.00
137	1082.00	XCSE	01/08/2024 13:03:07	148 234.00
30	1082.00	XCSE	01/08/2024 13:03:20	32 460.00
55	1082.00	XCSE	01/08/2024 13:03:20	59 510.00
60	1082.00	XCSE	01/08/2024 13:03:20	64 920.00
6	1082.00	XCSE	01/08/2024 13:10:03	6 492.00
39	1082.00	XCSE	01/08/2024 13:10:03	42 198.00
137	1084.00	XCSE	01/08/2024 13:15:30	148 508.00
19	1084.00	XCSE	01/08/2024 13:15:42	20 596.00
100	1084.00	XCSE	01/08/2024 13:15:42	108 400.00
68	1084.00	XCSE	01/08/2024 13:18:03	73 712.00
40	1082.50	XCSE	01/08/2024 13:18:04	43 300.00
7	1082.50	XCSE	01/08/2024 13:19:34	7 577.50
51	1082.50	XCSE	01/08/2024 13:19:34	55 207.50

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024



24	1083.50	XCSE	01/08/2024 13:25:56	26 004.00
52	1083.50	XCSE	01/08/2024 13:25:56	56 342.00
55	1084.00	XCSE	01/08/2024 13:26:15	59 620.00
10	1083.00	XCSE	01/08/2024 13:31:18	10 830.00
3	1083.00	XCSE	01/08/2024 13:37:04	3 249.00
93	1083.50	XCSE	01/08/2024 13:44:43	100 765.50
100	1084.00	XCSE	01/08/2024 13:44:43	108 400.00
38	1082.00	XCSE	01/08/2024 13:44:47	41 116.00
40	1082.00	XCSE	01/08/2024 13:44:47	43 280.00
5	1080.00	XCSE	01/08/2024 13:47:56	5 400.00
2	1080.00	XCSE	01/08/2024 13:48:21	2 160.00
45	1080.00	XCSE	01/08/2024 13:48:21	48 600.00
83	1080.00	XCSE	01/08/2024 13:48:21	89 640.00
40	1079.00	XCSE	01/08/2024 13:50:19	43 160.00
7	1078.50	XCSE	01/08/2024 13:51:20	7 549.50
41	1078.50	XCSE	01/08/2024 13:51:20	44 218.50
27	1079.00	XCSE	01/08/2024 13:52:44	29 133.00
19	1079.00	XCSE	01/08/2024 13:52:54	20 501.00
5	1079.00	XCSE	01/08/2024 13:53:31	5 395.00
54	1079.00	XCSE	01/08/2024 13:54:46	58 266.00
8	1078.50	XCSE	01/08/2024 14:03:34	8 628.00
98	1081.00	XCSE	01/08/2024 14:08:56	105 938.00
160	1081.00	XCSE	01/08/2024 14:08:56	172 960.00
50	1081.00	XCSE	01/08/2024 14:09:12	54 050.00
37	1080.50	XCSE	01/08/2024 14:10:18	39 978.50
29	1079.50	XCSE	01/08/2024 14:11:59	31 305.50
32	1079.50	XCSE	01/08/2024 14:11:59	34 544.00
60	1079.00	XCSE	01/08/2024 14:17:49	64 740.00
41	1077.50	XCSE	01/08/2024 14:27:42	44 177.50
72	1077.50	XCSE	01/08/2024 14:27:42	77 580.00
45	1077.00	XCSE	01/08/2024 14:29:58	48 465.00
6	1077.00	XCSE	01/08/2024 14:30:09	6 462.00
50	1077.00	XCSE	01/08/2024 14:32:58	53 850.00
20	1077.00	XCSE	01/08/2024 14:35:07	21 540.00
29	1077.00	XCSE	01/08/2024 14:35:07	31 233.00
25	1076.50	XCSE	01/08/2024 14:36:36	26 912.50
29	1076.50	XCSE	01/08/2024 14:36:36	31 218.50
35	1076.50	XCSE	01/08/2024 14:36:36	37 677.50
42	1076.00	XCSE	01/08/2024 14:42:54	45 192.00
45	1075.50	XCSE	01/08/2024 14:42:54	48 397.50
79	1076.00	XCSE	01/08/2024 14:42:54	85 004.00
45	1075.00	XCSE	01/08/2024 14:45:04	48 375.00
60	1074.50	XCSE	01/08/2024 14:45:10	64 470.00
4	1074.50	XCSE	01/08/2024 14:47:23	4 298.00
145	1074.50	XCSE	01/08/2024 14:51:11	155 802.50
115	1076.50	XCSE	01/08/2024 14:53:16	123 797.50
46	1076.00	XCSE	01/08/2024 15:00:18	49 496.00
50	1076.00	XCSE	01/08/2024 15:00:18	53 800.00
61	1079.50	XCSE	01/08/2024 15:13:54	65 849.50
95	1079.50	XCSE	01/08/2024 15:13:54	102 552.50
56	1079.00	XCSE	01/08/2024 15:14:43	60 424.00
123	1079.00	XCSE	01/08/2024 15:14:43	132 717.00
49	1078.50	XCSE	01/08/2024 15:16:41	52 846.50
19	1078.00	XCSE	01/08/2024 15:18:38	20 482.00



SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024



33	1078.00	XCSE	01/08/2024 15:18:38	35 574.00
53	1078.00	XCSE	01/08/2024 15:18:38	57 134.00
9	1079.50	XCSE	01/08/2024 15:21:47	9 715.50
60	1079.50	XCSE	01/08/2024 15:21:47	64 770.00
13	1079.00	XCSE	01/08/2024 15:24:11	14 027.00
39	1079.00	XCSE	01/08/2024 15:24:11	42 081.00
40	1079.00	XCSE	01/08/2024 15:24:11	43 160.00
41	1079.00	XCSE	01/08/2024 15:24:11	44 239.00
102	1078.00	XCSE	01/08/2024 15:27:12	109 956.00
150	1078.50	XCSE	01/08/2024 15:31:03	161 775.00
145	1079.00	XCSE	01/08/2024 15:31:49	156 455.00
145	1078.50	XCSE	01/08/2024 15:33:55	156 382.50
74	1078.00	XCSE	01/08/2024 15:33:59	79 772.00
75	1078.00	XCSE	01/08/2024 15:33:59	80 850.00
50	1077.50	XCSE	01/08/2024 15:35:34	53 875.00
134	1077.50	XCSE	01/08/2024 15:35:34	144 385.00
54	1079.00	XCSE	01/08/2024 15:38:45	58 266.00
77	1079.00	XCSE	01/08/2024 15:38:45	83 083.00
82	1079.00	XCSE	01/08/2024 15:39:58	88 478.00
19	1079.50	XCSE	01/08/2024 15:43:35	20 510.50
88	1081.00	XCSE	01/08/2024 15:45:35	95 128.00
4	1080.50	XCSE	01/08/2024 15:47:00	4 322.00
36	1080.50	XCSE	01/08/2024 15:47:00	38 898.00
40	1080.50	XCSE	01/08/2024 15:47:00	43 220.00
52	1080.50	XCSE	01/08/2024 15:47:00	56 186.00
21	1080.00	XCSE	01/08/2024 15:54:50	22 680.00
42	1080.00	XCSE	01/08/2024 15:54:50	45 360.00
69	1080.00	XCSE	01/08/2024 15:55:35	74 520.00
93	1080.00	XCSE	01/08/2024 15:55:35	100 440.00
22	1080.00	XCSE	01/08/2024 15:57:58	23 760.00
125	1080.00	XCSE	01/08/2024 15:57:58	135 000.00
10	1079.50	XCSE	01/08/2024 16:01:15	10 795.00
10	1079.50	XCSE	01/08/2024 16:01:15	10 795.00
36	1079.50	XCSE	01/08/2024 16:01:15	38 862.00
115	1079.50	XCSE	01/08/2024 16:01:15	124 142.50
58	1078.50	XCSE	01/08/2024 16:02:40	62 553.00
146	1079.00	XCSE	01/08/2024 16:02:40	157 534.00
450	1079.00	XCSE	01/08/2024 16:02:40	485 550.00
1350	1079.00	XCSE	01/08/2024 16:02:40	1 456 650.00
50	1077.00	XCSE	01/08/2024 16:02:41	53 850.00
84	1077.00	XCSE	01/08/2024 16:02:41	90 468.00
50	1077.50	XCSE	01/08/2024 16:03:40	53 875.00
112	1077.50	XCSE	01/08/2024 16:03:40	120 680.00
37	1077.00	XCSE	01/08/2024 16:05:40	39 849.00
156	1077.00	XCSE	01/08/2024 16:05:40	168 012.00
68	1076.00	XCSE	01/08/2024 16:05:50	73 168.00
70	1076.00	XCSE	01/08/2024 16:05:50	75 320.00
1	1075.50	XCSE	01/08/2024 16:09:16	1 075.50
156	1075.50	XCSE	01/08/2024 16:09:31	167 778.00
68	1075.00	XCSE	01/08/2024 16:10:29	73 100.00
156	1075.00	XCSE	01/08/2024 16:10:29	167 700.00
76	1074.50	XCSE	01/08/2024 16:11:06	81 662.00
146	1076.00	XCSE	01/08/2024 16:11:12	157 096.00
10	1075.50	XCSE	01/08/2024 16:11:39	10 755.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

15	1075.50	XCSE	01/08/2024 16:11:39	16 132.50
121	1075.50	XCSE	01/08/2024 16:11:39	130 135.50
158	1076.50	XCSE	01/08/2024 16:14:34	170 087.00
10	1076.50	XCSE	01/08/2024 16:15:33	10 765.00
13	1076.50	XCSE	01/08/2024 16:15:33	13 994.50
25	1076.50	XCSE	01/08/2024 16:15:33	26 912.50
48	1076.50	XCSE	01/08/2024 16:15:34	51 672.00
69	1076.00	XCSE	01/08/2024 16:15:34	74 244.00
108	1076.50	XCSE	01/08/2024 16:15:34	116 262.00
160	1077.50	XCSE	01/08/2024 16:16:35	172 400.00
122	1077.00	XCSE	01/08/2024 16:16:44	131 394.00
77	1077.50	XCSE	01/08/2024 16:18:25	82 967.50
37	1076.50	XCSE	01/08/2024 16:19:28	39 830.50
78	1077.50	XCSE	01/08/2024 16:21:02	84 045.00
38	1075.50	XCSE	01/08/2024 16:21:43	40 869.00
4	1076.00	XCSE	01/08/2024 16:22:12	4 304.00
37	1076.00	XCSE	01/08/2024 16:22:12	39 812.00
13	1075.50	XCSE	01/08/2024 16:23:26	13 981.50
47	1075.50	XCSE	01/08/2024 16:23:26	50 548.50
7	1076.50	XCSE	01/08/2024 16:24:51	7 535.50
37	1076.50	XCSE	01/08/2024 16:24:51	39 830.50
98	1077.50	XCSE	01/08/2024 16:27:44	105 595.00
37	1077.00	XCSE	01/08/2024 16:29:01	39 849.00
67	1076.50	XCSE	01/08/2024 16:29:01	72 125.50
37	1077.00	XCSE	01/08/2024 16:30:26	39 849.00
62	1064.00	XCSE	02/08/2024 09:01:06	65 968.00
21	1063.50	XCSE	02/08/2024 09:01:33	22 333.50
28	1063.00	XCSE	02/08/2024 09:02:36	29 764.00
46	1058.00	XCSE	02/08/2024 09:04:55	48 668.00
38	1057.00	XCSE	02/08/2024 09:04:59	40 166.00
43	1057.00	XCSE	02/08/2024 09:11:26	45 451.00
19	1056.50	XCSE	02/08/2024 09:14:03	20 073.50
28	1056.50	XCSE	02/08/2024 09:14:03	29 582.00
59	1056.00	XCSE	02/08/2024 09:14:55	62 304.00
97	1054.50	XCSE	02/08/2024 09:15:08	102 286.50
32	1052.50	XCSE	02/08/2024 09:16:19	33 680.00
9	1052.50	XCSE	02/08/2024 09:17:46	9 472.50
25	1052.50	XCSE	02/08/2024 09:17:46	26 312.50
66	1052.00	XCSE	02/08/2024 09:17:46	69 432.00
55	1052.50	XCSE	02/08/2024 09:18:10	57 887.50
10	1052.00	XCSE	02/08/2024 09:19:19	10 520.00
29	1052.00	XCSE	02/08/2024 09:20:39	30 508.00
38	1052.00	XCSE	02/08/2024 09:21:28	39 976.00
64	1050.50	XCSE	02/08/2024 09:23:31	67 232.00
54	1054.00	XCSE	02/08/2024 09:28:26	56 916.00
143	1059.50	XCSE	02/08/2024 09:31:14	151 508.50
20	1059.50	XCSE	02/08/2024 09:32:30	21 190.00
46	1059.50	XCSE	02/08/2024 09:32:30	48 737.00
55	1059.50	XCSE	02/08/2024 09:32:30	58 272.50
41	1059.00	XCSE	02/08/2024 09:33:15	43 419.00
66	1058.00	XCSE	02/08/2024 09:33:50	69 828.00
14	1056.00	XCSE	02/08/2024 09:35:52	14 784.00
30	1056.00	XCSE	02/08/2024 09:35:52	31 680.00
2	1056.00	XCSE	02/08/2024 09:45:04	2 112.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024



69	1056.00	XCSE	02/08/2024 09:45:04	72 864.00
37	1055.50	XCSE	02/08/2024 09:48:14	39 053.50
37	1054.50	XCSE	02/08/2024 09:49:39	39 016.50
46	1056.00	XCSE	02/08/2024 09:50:36	48 576.00
52	1055.00	XCSE	02/08/2024 09:56:32	54 860.00
117	1055.50	XCSE	02/08/2024 09:58:14	123 493.50
3	1056.00	XCSE	02/08/2024 10:00:48	3 168.00
31	1056.00	XCSE	02/08/2024 10:00:48	32 736.00
125	1056.00	XCSE	02/08/2024 10:00:48	132 000.00
64	1057.00	XCSE	02/08/2024 10:03:34	67 648.00
82	1057.00	XCSE	02/08/2024 10:03:34	86 674.00
53	1056.50	XCSE	02/08/2024 10:03:56	55 994.50
64	1056.50	XCSE	02/08/2024 10:03:56	67 616.00
82	1056.50	XCSE	02/08/2024 10:03:56	86 633.00
6	1055.00	XCSE	02/08/2024 10:05:18	6 330.00
23	1054.50	XCSE	02/08/2024 10:06:01	24 253.50
29	1054.50	XCSE	02/08/2024 10:06:01	30 580.50
82	1055.00	XCSE	02/08/2024 10:06:01	86 510.00
28	1054.50	XCSE	02/08/2024 10:07:06	29 526.00
19	1054.50	XCSE	02/08/2024 10:09:11	20 035.50
48	1054.00	XCSE	02/08/2024 10:09:11	50 592.00
16	1051.50	XCSE	02/08/2024 10:10:29	16 824.00
43	1051.50	XCSE	02/08/2024 10:10:29	45 214.50
51	1051.00	XCSE	02/08/2024 10:16:18	53 601.00
1	1048.00	XCSE	02/08/2024 10:16:19	1 048.00
50	1049.50	XCSE	02/08/2024 10:16:19	52 475.00
77	1049.50	XCSE	02/08/2024 10:16:38	80 811.50
38	1046.00	XCSE	02/08/2024 10:17:12	39 748.00
7	1044.50	XCSE	02/08/2024 10:18:37	7 311.50
58	1044.50	XCSE	02/08/2024 10:18:37	60 581.00
143	1046.50	XCSE	02/08/2024 10:26:33	149 649.50
56	1047.00	XCSE	02/08/2024 10:31:02	58 632.00
105	1047.00	XCSE	02/08/2024 10:31:02	109 935.00
141	1047.00	XCSE	02/08/2024 10:31:43	147 627.00
38	1047.00	XCSE	02/08/2024 10:32:48	39 786.00
103	1047.00	XCSE	02/08/2024 10:32:48	107 841.00
2	1046.50	XCSE	02/08/2024 10:33:45	2 093.00
9	1046.00	XCSE	02/08/2024 10:33:45	9 414.00
38	1046.50	XCSE	02/08/2024 10:33:45	39 767.00
76	1046.00	XCSE	02/08/2024 10:33:45	79 496.00
491	1046.00	XCSE	02/08/2024 10:33:45	513 586.00
3	1046.50	XCSE	02/08/2024 10:34:19	3 139.50
131	1046.50	XCSE	02/08/2024 10:34:19	137 091.50
2	1046.50	XCSE	02/08/2024 10:34:52	2 093.00
29	1046.50	XCSE	02/08/2024 10:34:52	30 348.50
29	1046.50	XCSE	02/08/2024 10:34:52	30 348.50
49	1046.50	XCSE	02/08/2024 10:37:20	51 278.50
39	1045.50	XCSE	02/08/2024 10:40:41	40 774.50
52	1046.00	XCSE	02/08/2024 10:40:41	54 392.00
95	1046.00	XCSE	02/08/2024 10:40:41	99 370.00
372	1046.00	XCSE	02/08/2024 10:40:41	389 112.00
405	1046.00	XCSE	02/08/2024 10:40:41	423 630.00
3	1042.50	XCSE	02/08/2024 10:40:42	3 127.50
85	1042.50	XCSE	02/08/2024 10:40:42	88 612.50

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

161	1043.50	XCSE	02/08/2024 10:40:44	168 003.50
161	1043.00	XCSE	02/08/2024 10:40:45	167 923.00
80	1043.00	XCSE	02/08/2024 10:40:51	83 440.00
1	1043.50	XCSE	02/08/2024 10:45:35	1 043.50
36	1043.50	XCSE	02/08/2024 10:45:35	37 566.00
25	1043.50	XCSE	02/08/2024 10:47:01	26 087.50
31	1043.50	XCSE	02/08/2024 10:47:01	32 348.50
65	1042.50	XCSE	02/08/2024 10:47:01	67 762.50
65	1041.00	XCSE	02/08/2024 10:49:20	67 665.00
37	1041.50	XCSE	02/08/2024 10:53:03	38 535.50
68	1040.50	XCSE	02/08/2024 10:53:20	70 754.00
34	1040.50	XCSE	02/08/2024 10:54:30	35 377.00
2	1040.00	XCSE	02/08/2024 10:56:40	2 080.00
37	1040.00	XCSE	02/08/2024 10:56:40	38 480.00
3	1039.00	XCSE	02/08/2024 10:58:13	3 117.00
37	1039.00	XCSE	02/08/2024 10:58:13	38 443.00
40	1038.50	XCSE	02/08/2024 11:00:36	41 540.00
37	1037.50	XCSE	02/08/2024 11:01:05	38 387.50
37	1037.00	XCSE	02/08/2024 11:02:43	38 369.00
37	1036.00	XCSE	02/08/2024 11:04:50	38 332.00
49	1035.50	XCSE	02/08/2024 11:04:50	50 739.50
43	1037.00	XCSE	02/08/2024 11:05:28	44 591.00
1	1037.00	XCSE	02/08/2024 11:10:40	1 037.00
1	1037.00	XCSE	02/08/2024 11:10:40	1 037.00
1	1037.00	XCSE	02/08/2024 11:10:40	1 037.00
3	1037.00	XCSE	02/08/2024 11:10:40	3 111.00
5	1037.00	XCSE	02/08/2024 11:10:40	5 185.00
113	1037.00	XCSE	02/08/2024 11:10:40	117 181.00
33	1036.00	XCSE	02/08/2024 11:11:12	34 188.00
37	1036.00	XCSE	02/08/2024 11:11:12	38 332.00
66	1035.50	XCSE	02/08/2024 11:11:12	68 343.00
104	1036.00	XCSE	02/08/2024 11:11:12	107 744.00
125	1036.00	XCSE	02/08/2024 11:11:12	129 500.00
338	1036.00	XCSE	02/08/2024 11:11:12	350 168.00
68	1035.00	XCSE	02/08/2024 11:12:07	70 380.00
73	1035.00	XCSE	02/08/2024 11:12:07	75 555.00
109	1035.00	XCSE	02/08/2024 11:12:07	112 815.00
250	1035.00	XCSE	02/08/2024 11:12:07	258 750.00
3	1033.50	XCSE	02/08/2024 11:13:33	3 100.50
4	1033.50	XCSE	02/08/2024 11:13:33	4 134.00
34	1033.50	XCSE	02/08/2024 11:13:33	35 139.00
37	1034.00	XCSE	02/08/2024 11:15:47	38 258.00
37	1031.50	XCSE	02/08/2024 11:18:01	38 165.50
2	1032.00	XCSE	02/08/2024 11:19:24	2 064.00
2	1031.50	XCSE	02/08/2024 11:21:01	2 063.00
35	1031.50	XCSE	02/08/2024 11:21:01	36 102.50
55	1031.50	XCSE	02/08/2024 11:21:01	56 732.50
37	1030.50	XCSE	02/08/2024 11:22:12	38 128.50
37	1030.50	XCSE	02/08/2024 11:26:23	38 128.50
37	1030.00	XCSE	02/08/2024 11:27:28	38 110.00
66	1030.00	XCSE	02/08/2024 11:27:28	67 980.00
37	1030.50	XCSE	02/08/2024 11:29:25	38 128.50
52	1030.00	XCSE	02/08/2024 11:30:39	53 560.00
25	1029.50	XCSE	02/08/2024 11:34:45	25 737.50

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

44	1029.50	XCSE	02/08/2024 11:34:45	45 298.00
37	1030.50	XCSE	02/08/2024 11:38:50	38 128.50
47	1030.50	XCSE	02/08/2024 11:38:50	48 433.50
54	1030.00	XCSE	02/08/2024 11:38:50	55 620.00
125	1030.00	XCSE	02/08/2024 11:38:50	128 750.00
125	1030.00	XCSE	02/08/2024 11:38:50	128 750.00
296	1030.00	XCSE	02/08/2024 11:38:50	304 880.00
40	1029.00	XCSE	02/08/2024 11:39:01	41 160.00
23	1029.50	XCSE	02/08/2024 11:44:25	23 678.50
37	1029.50	XCSE	02/08/2024 11:44:25	38 091.50
37	1029.50	XCSE	02/08/2024 11:44:25	38 091.50
37	1029.00	XCSE	02/08/2024 11:46:38	38 073.00
28	1029.00	XCSE	02/08/2024 11:48:34	28 812.00
37	1029.00	XCSE	02/08/2024 11:48:34	38 073.00
66	1028.50	XCSE	02/08/2024 11:49:15	67 881.00
14	1029.00	XCSE	02/08/2024 11:50:40	14 406.00
23	1029.00	XCSE	02/08/2024 11:50:40	23 667.00
15	1028.00	XCSE	02/08/2024 11:55:47	15 420.00
3	1028.00	XCSE	02/08/2024 11:57:29	3 084.00
25	1028.00	XCSE	02/08/2024 11:57:29	25 700.00
43	1028.00	XCSE	02/08/2024 11:57:47	44 204.00
49	1027.50	XCSE	02/08/2024 11:59:29	50 347.50
58	1027.00	XCSE	02/08/2024 12:05:19	59 566.00
20	1029.00	XCSE	02/08/2024 12:11:37	20 580.00
30	1029.00	XCSE	02/08/2024 12:11:37	30 870.00
22	1027.50	XCSE	02/08/2024 12:13:29	22 605.00
42	1027.50	XCSE	02/08/2024 12:13:29	43 155.00
48	1029.00	XCSE	02/08/2024 12:20:13	49 392.00
59	1029.00	XCSE	02/08/2024 12:20:13	60 711.00
19	1029.00	XCSE	02/08/2024 12:33:57	19 551.00
38	1029.00	XCSE	02/08/2024 12:33:57	39 102.00
53	1030.50	XCSE	02/08/2024 12:43:14	54 616.50
55	1030.00	XCSE	02/08/2024 12:44:33	56 650.00
7	1031.50	XCSE	02/08/2024 12:56:32	7 220.50
124	1031.50	XCSE	02/08/2024 12:56:32	127 906.00
111	1032.00	XCSE	02/08/2024 12:57:44	114 552.00
1	1033.50	XCSE	02/08/2024 12:59:39	1 033.50
38	1035.00	XCSE	02/08/2024 13:06:35	39 330.00
95	1035.00	XCSE	02/08/2024 13:06:35	98 325.00
51	1034.00	XCSE	02/08/2024 13:06:51	52 734.00
72	1033.00	XCSE	02/08/2024 13:06:59	74 376.00
46	1031.00	XCSE	02/08/2024 13:16:22	47 426.00
38	1030.00	XCSE	02/08/2024 13:17:15	39 140.00
10	1031.00	XCSE	02/08/2024 13:30:29	10 310.00
29	1031.00	XCSE	02/08/2024 13:30:29	29 899.00
88	1031.00	XCSE	02/08/2024 13:30:29	90 728.00
57	1030.50	XCSE	02/08/2024 13:30:31	58 738.50
58	1029.50	XCSE	02/08/2024 13:37:07	59 711.00
53	1028.50	XCSE	02/08/2024 13:47:08	54 510.50
81	1030.50	XCSE	02/08/2024 13:54:18	83 470.50
82	1032.50	XCSE	02/08/2024 14:07:15	84 665.00
45	1032.00	XCSE	02/08/2024 14:07:59	46 440.00
50	1031.50	XCSE	02/08/2024 14:21:15	51 575.00
20	1031.00	XCSE	02/08/2024 14:29:07	20 620.00

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024

**PANDORA**

53	1031.00	XCSE	02/08/2024 14:29:50	54 643.00
38	1029.50	XCSE	02/08/2024 14:30:11	39 121.00
39	1030.00	XCSE	02/08/2024 14:30:11	40 170.00
59	1027.00	XCSE	02/08/2024 14:30:41	60 593.00
85	1027.00	XCSE	02/08/2024 14:30:55	87 295.00
7	1028.00	XCSE	02/08/2024 14:31:00	7 196.00
65	1028.00	XCSE	02/08/2024 14:31:00	66 820.00
29	1026.00	XCSE	02/08/2024 14:32:46	29 754.00
60	1026.00	XCSE	02/08/2024 14:32:46	61 560.00
87	1026.50	XCSE	02/08/2024 14:32:51	89 305.50
23	1025.50	XCSE	02/08/2024 14:33:44	23 586.50
28	1025.00	XCSE	02/08/2024 14:34:24	28 700.00
59	1025.50	XCSE	02/08/2024 14:34:24	60 504.50
42	1024.50	XCSE	02/08/2024 14:35:29	43 029.00
32	1024.50	XCSE	02/08/2024 14:36:25	32 784.00
40	1024.50	XCSE	02/08/2024 14:36:25	40 980.00
53	1025.00	XCSE	02/08/2024 14:38:21	54 325.00
37	1025.50	XCSE	02/08/2024 14:39:09	37 943.50
71	1024.50	XCSE	02/08/2024 14:39:43	72 739.50
8	1021.00	XCSE	02/08/2024 14:39:53	8 168.00
78	1021.00	XCSE	02/08/2024 14:39:53	79 638.00
134	1020.00	XCSE	02/08/2024 14:40:01	136 680.00
122	1022.50	XCSE	02/08/2024 14:40:55	124 745.00
3	1023.50	XCSE	02/08/2024 14:42:13	3 070.50
53	1023.50	XCSE	02/08/2024 14:42:13	54 245.50
17	1021.50	XCSE	02/08/2024 14:42:15	17 365.50
38	1021.50	XCSE	02/08/2024 14:42:15	38 817.00
70	1023.00	XCSE	02/08/2024 14:44:27	71 610.00
23	1021.00	XCSE	02/08/2024 14:45:01	23 483.00
34	1021.00	XCSE	02/08/2024 14:45:01	34 714.00
71	1020.00	XCSE	02/08/2024 14:46:54	72 420.00
116	1020.00	XCSE	02/08/2024 14:46:54	118 320.00
125	1020.00	XCSE	02/08/2024 14:46:54	127 500.00
125	1020.00	XCSE	02/08/2024 14:46:54	127 500.00
125	1020.00	XCSE	02/08/2024 14:46:54	127 500.00
125	1020.00	XCSE	02/08/2024 14:46:54	127 500.00
125	1020.00	XCSE	02/08/2024 14:46:54	127 500.00
217	1020.00	XCSE	02/08/2024 14:46:54	221 340.00
27	1025.00	XCSE	02/08/2024 14:51:25	27 675.00
68	1024.00	XCSE	02/08/2024 14:51:25	69 632.00
113	1025.00	XCSE	02/08/2024 14:51:25	115 825.00
19	1022.50	XCSE	02/08/2024 14:51:59	19 427.50
46	1022.50	XCSE	02/08/2024 14:51:59	47 035.00
55	1020.50	XCSE	02/08/2024 14:52:49	56 127.50
42	1020.00	XCSE	02/08/2024 14:54:57	42 840.00
47	1019.00	XCSE	02/08/2024 14:55:31	47 893.00
4	1018.00	XCSE	02/08/2024 14:59:54	4 072.00
65	1018.00	XCSE	02/08/2024 14:59:54	66 170.00
53	1016.00	XCSE	02/08/2024 15:00:52	53 848.00
59	1014.50	XCSE	02/08/2024 15:03:24	59 855.50
2	1014.50	XCSE	02/08/2024 15:09:19	2 029.00
68	1014.50	XCSE	02/08/2024 15:09:19	68 986.00
56	1012.00	XCSE	02/08/2024 15:10:42	56 672.00
65	1011.50	XCSE	02/08/2024 15:11:11	65 747.50

SHARE REPURCHASE SPECIFICATION  
FROM 29/08/2024 TO 04/08/2024



41	1010.00	XCSE	02/08/2024 15:14:20	41 410.00
1	1009.00	XCSE	02/08/2024 15:14:25	1 009.00
85	1009.50	XCSE	02/08/2024 15:16:00	85 807.50
29	1008.00	XCSE	02/08/2024 15:17:02	29 232.00
37	1009.50	XCSE	02/08/2024 15:19:13	37 351.50
60	1009.00	XCSE	02/08/2024 15:19:52	60 540.00
42	1008.50	XCSE	02/08/2024 15:21:37	42 357.00
37	1008.00	XCSE	02/08/2024 15:25:14	37 296.00
59	1006.00	XCSE	02/08/2024 15:30:20	59 354.00
37	1005.00	XCSE	02/08/2024 15:31:01	37 185.00
55	1004.50	XCSE	02/08/2024 15:32:10	55 247.50
37	1003.00	XCSE	02/08/2024 15:33:14	37 111.00
27	1006.50	XCSE	02/08/2024 15:34:40	27 175.50
38	1006.50	XCSE	02/08/2024 15:34:40	38 247.00
37	1005.00	XCSE	02/08/2024 15:36:08	37 185.00
40	1006.50	XCSE	02/08/2024 15:37:32	40 260.00
37	1011.50	XCSE	02/08/2024 15:41:08	37 425.50
48	1014.50	XCSE	02/08/2024 15:41:48	48 696.00
19	1014.00	XCSE	02/08/2024 15:41:51	19 266.00
25	1014.00	XCSE	02/08/2024 15:41:51	25 350.00
49	1015.50	XCSE	02/08/2024 15:45:17	49 759.50
58	1015.00	XCSE	02/08/2024 15:45:17	58 870.00
37	1013.50	XCSE	02/08/2024 15:46:32	37 499.50
37	1013.00	XCSE	02/08/2024 15:48:13	37 481.00
1	1013.50	XCSE	02/08/2024 15:49:54	1 013.50
38	1013.50	XCSE	02/08/2024 15:49:54	38 513.00
37	1012.00	XCSE	02/08/2024 15:51:24	37 444.00
37	1010.00	XCSE	02/08/2024 15:53:05	37 370.00
68	1008.50	XCSE	02/08/2024 15:57:55	68 578.00
19	1010.50	XCSE	02/08/2024 16:01:42	19 199.50
73	1010.50	XCSE	02/08/2024 16:04:04	73 766.50
51	1010.00	XCSE	02/08/2024 16:04:44	51 510.00
43	1008.00	XCSE	02/08/2024 16:05:21	43 344.00
30	1008.00	XCSE	02/08/2024 16:08:11	30 240.00
38	1008.00	XCSE	02/08/2024 16:08:11	38 304.00
61	1006.50	XCSE	02/08/2024 16:11:03	61 396.50
20	1006.50	XCSE	02/08/2024 16:12:32	20 130.00
45	1006.50	XCSE	02/08/2024 16:12:32	45 292.50
1	1007.50	XCSE	02/08/2024 16:13:30	1 007.50
56	1007.50	XCSE	02/08/2024 16:13:33	56 420.00
37	1005.50	XCSE	02/08/2024 16:15:09	37 203.50
38	1006.00	XCSE	02/08/2024 16:17:43	38 228.00
20	1003.50	XCSE	02/08/2024 16:20:04	20 070.00
54	1005.50	XCSE	02/08/2024 16:22:25	54 297.00
39	1006.50	XCSE	02/08/2024 16:24:00	39 253.50
40	1009.50	XCSE	02/08/2024 16:26:43	40 380.00
37	1010.00	XCSE	02/08/2024 16:30:39	37 370.00
37	1010.50	XCSE	02/08/2024 16:33:20	37 388.50
38	1012.00	XCSE	02/08/2024 16:37:09	38 456.00
37	1012.00	XCSE	02/08/2024 16:39:09	37 444.00
36	1013.00	XCSE	02/08/2024 16:42:08	36 468.00