

Volume	Price	Venue	Time - GMT	Total value
20	964.80	XCSE	28/04/2025 09:13:41	19 296.00
21	964.80	XCSE	28/04/2025 09:14:08	20 260.80
20	964.60	XCSE	28/04/2025 09:14:46	19 292.00
20	965.00	XCSE	28/04/2025 09:16:39	19 300.00
21	964.40	XCSE	28/04/2025 09:19:33	20 252.40
21	967.00	XCSE	28/04/2025 09:20:21	20 307.00
20	967.60	XCSE	28/04/2025 09:20:30	19 352.00
20	967.60	XCSE	28/04/2025 09:20:30	19 352.00
20	966.60	XCSE	28/04/2025 09:20:41	19 332.00
20	965.20	XCSE	28/04/2025 09:21:03	19 304.00
21	965.20	XCSE	28/04/2025 09:21:11	20 269.20
20	966.20	XCSE	28/04/2025 09:22:00	19 324.00
20	968.00	XCSE	28/04/2025 09:25:05	19 360.00
21	967.60	XCSE	28/04/2025 09:25:06	20 319.60
20	967.60	XCSE	28/04/2025 09:25:14	19 352.00
21	967.20	XCSE	28/04/2025 09:25:35	20 311.20
21	968.40	XCSE	28/04/2025 09:29:00	20 336.40
20	967.40	XCSE	28/04/2025 09:29:20	19 348.00
20	967.20	XCSE	28/04/2025 09:31:04	19 344.00
21	966.20	XCSE	28/04/2025 09:32:09	20 290.20
21	966.60	XCSE	28/04/2025 09:33:37	20 298.60
20	966.00	XCSE	28/04/2025 09:33:51	19 320.00
21	965.00	XCSE	28/04/2025 09:33:51	20 265.00
20	965.20	XCSE	28/04/2025 09:34:16	19 304.00
20	964.40	XCSE	28/04/2025 09:34:16	19 288.00
20	964.80	XCSE	28/04/2025 09:35:14	19 296.00
20	964.80	XCSE	28/04/2025 09:37:06	19 296.00
20	964.40	XCSE	28/04/2025 09:37:06	19 288.00
20	963.60	XCSE	28/04/2025 09:37:06	19 272.00
21	963.00	XCSE	28/04/2025 09:38:04	20 223.00
21	964.00	XCSE	28/04/2025 09:42:12	20 244.00
20	963.80	XCSE	28/04/2025 09:43:00	19 276.00
21	963.20	XCSE	28/04/2025 09:43:04	20 227.20
21	964.80	XCSE	28/04/2025 09:48:13	20 260.80
21	964.40	XCSE	28/04/2025 09:48:30	20 252.40
21	964.00	XCSE	28/04/2025 09:48:55	20 244.00
20	963.80	XCSE	28/04/2025 09:49:00	19 276.00
20	963.40	XCSE	28/04/2025 09:49:19	19 268.00
20	963.00	XCSE	28/04/2025 09:49:19	19 260.00
20	962.80	XCSE	28/04/2025 09:49:43	19 256.00
20	963.60	XCSE	28/04/2025 09:51:20	19 272.00
20	964.60	XCSE	28/04/2025 09:54:06	19 292.00
21	964.20	XCSE	28/04/2025 09:55:05	20 248.20
20	963.80	XCSE	28/04/2025 09:56:11	19 276.00
19	963.80	XCSE	28/04/2025 09:56:11	18 312.20
39	964.40	XCSE	28/04/2025 10:05:35	37 611.60
20	963.60	XCSE	28/04/2025 10:07:30	19 272.00
20	962.80	XCSE	28/04/2025 10:09:00	19 256.00
21	962.20	XCSE	28/04/2025 10:10:46	20 206.20
20	962.20	XCSE	28/04/2025 10:10:46	19 244.00
21	962.00	XCSE	28/04/2025 10:10:48	20 202.00
21	961.80	XCSE	28/04/2025 10:11:07	20 197.80

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025



21	962.00	XCSE	28/04/2025 10:11:10	20 202.00
21	961.80	XCSE	28/04/2025 10:11:49	20 197.80
21	962.40	XCSE	28/04/2025 10:17:47	20 210.40
20	962.40	XCSE	28/04/2025 10:19:55	19 248.00
20	962.00	XCSE	28/04/2025 10:20:16	19 240.00
20	965.00	XCSE	28/04/2025 10:28:02	19 300.00
21	966.00	XCSE	28/04/2025 10:29:08	20 286.00
21	966.40	XCSE	28/04/2025 10:32:00	20 294.40
20	965.60	XCSE	28/04/2025 10:32:11	19 312.00
58	967.40	XCSE	28/04/2025 10:39:12	56 109.20
37	967.00	XCSE	28/04/2025 10:40:32	35 779.00
59	967.20	XCSE	28/04/2025 10:40:32	57 064.80
21	967.40	XCSE	28/04/2025 10:46:00	20 315.40
21	967.40	XCSE	28/04/2025 10:46:00	20 315.40
18	967.40	XCSE	28/04/2025 10:46:00	17 413.20
39	967.60	XCSE	28/04/2025 10:46:46	37 736.40
20	967.40	XCSE	28/04/2025 10:47:50	19 348.00
20	967.80	XCSE	28/04/2025 10:48:05	19 356.00
21	968.00	XCSE	28/04/2025 10:49:07	20 328.00
21	968.40	XCSE	28/04/2025 10:51:43	20 336.40
20	968.00	XCSE	28/04/2025 10:52:33	19 360.00
1	968.00	XCSE	28/04/2025 10:53:01	968.00
15	967.40	XCSE	28/04/2025 10:53:01	14 511.00
20	968.00	XCSE	28/04/2025 10:53:01	19 360.00
5	967.40	XCSE	28/04/2025 10:53:01	4 837.00
28	969.60	XCSE	28/04/2025 10:57:45	27 148.80
12	969.60	XCSE	28/04/2025 10:57:45	11 635.20
42	969.00	XCSE	28/04/2025 10:57:50	40 698.00
10	968.80	XCSE	28/04/2025 10:57:54	9 688.00
20	969.40	XCSE	28/04/2025 11:01:25	19 388.00
21	971.60	XCSE	28/04/2025 11:09:00	20 403.60
21	971.00	XCSE	28/04/2025 11:09:03	20 391.00
20	971.00	XCSE	28/04/2025 11:09:51	19 420.00
20	970.60	XCSE	28/04/2025 11:10:44	19 412.00
21	970.00	XCSE	28/04/2025 11:19:53	20 370.00
20	972.80	XCSE	28/04/2025 11:31:50	19 456.00
21	972.00	XCSE	28/04/2025 11:35:34	20 412.00
21	972.00	XCSE	28/04/2025 11:41:50	20 412.00
20	971.80	XCSE	28/04/2025 11:42:34	19 436.00
20	972.00	XCSE	28/04/2025 11:42:34	19 440.00
20	971.80	XCSE	28/04/2025 11:42:59	19 436.00
21	972.20	XCSE	28/04/2025 11:54:13	20 416.20
21	972.40	XCSE	28/04/2025 11:55:37	20 420.40
20	972.00	XCSE	28/04/2025 11:59:54	19 440.00
8	971.60	XCSE	28/04/2025 12:00:04	7 772.80
13	971.60	XCSE	28/04/2025 12:02:44	12 630.80
8	971.60	XCSE	28/04/2025 12:02:44	7 772.80
20	971.60	XCSE	28/04/2025 12:04:44	19 432.00
20	971.60	XCSE	28/04/2025 12:05:01	19 432.00
1	971.60	XCSE	28/04/2025 12:05:01	971.60
21	975.60	XCSE	28/04/2025 12:15:21	20 487.60
21	975.40	XCSE	28/04/2025 12:15:23	20 483.40
21	976.20	XCSE	28/04/2025 12:15:25	20 500.20
21	975.20	XCSE	28/04/2025 12:15:31	20 479.20

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025



21	976.00	XCSE	28/04/2025 12:15:55	20 496.00
20	975.40	XCSE	28/04/2025 12:16:12	19 508.00
20	974.60	XCSE	28/04/2025 12:16:13	19 492.00
21	974.60	XCSE	28/04/2025 12:18:01	20 466.60
21	974.40	XCSE	28/04/2025 12:19:09	20 462.40
6	974.20	XCSE	28/04/2025 12:19:34	5 845.20
15	974.20	XCSE	28/04/2025 12:19:34	14 613.00
20	974.00	XCSE	28/04/2025 12:21:12	19 480.00
21	974.60	XCSE	28/04/2025 12:29:51	20 466.60
20	975.20	XCSE	28/04/2025 12:39:11	19 504.00
20	974.80	XCSE	28/04/2025 12:39:13	19 496.00
20	974.60	XCSE	28/04/2025 12:39:17	19 492.00
21	974.20	XCSE	28/04/2025 12:39:23	20 458.20
8	973.40	XCSE	28/04/2025 12:39:34	7 787.20
12	973.40	XCSE	28/04/2025 12:39:34	11 680.80
8	973.40	XCSE	28/04/2025 12:39:34	7 787.20
20	973.80	XCSE	28/04/2025 12:39:34	19 476.00
20	973.40	XCSE	28/04/2025 12:39:35	19 468.00
20	973.20	XCSE	28/04/2025 12:41:53	19 464.00
20	972.40	XCSE	28/04/2025 12:45:50	19 448.00
20	972.40	XCSE	28/04/2025 12:45:50	19 448.00
11	971.80	XCSE	28/04/2025 12:48:12	10 689.80
28	971.80	XCSE	28/04/2025 12:48:12	27 210.40
20	971.80	XCSE	28/04/2025 12:48:54	19 436.00
12	971.60	XCSE	28/04/2025 12:49:18	11 659.20
20	972.40	XCSE	28/04/2025 12:50:37	19 448.00
20	972.00	XCSE	28/04/2025 12:51:36	19 440.00
42	972.20	XCSE	28/04/2025 12:57:14	40 832.40
40	972.60	XCSE	28/04/2025 12:57:20	38 904.00
41	972.60	XCSE	28/04/2025 12:57:20	39 876.60
40	972.60	XCSE	28/04/2025 12:57:38	38 904.00
20	972.40	XCSE	28/04/2025 12:58:41	19 448.00
21	971.80	XCSE	28/04/2025 12:58:44	20 407.80
20	971.40	XCSE	28/04/2025 12:58:44	19 428.00
37	971.40	XCSE	28/04/2025 12:58:47	35 941.80
3	971.40	XCSE	28/04/2025 12:58:47	2 914.20
40	972.20	XCSE	28/04/2025 13:02:36	38 888.00
30	972.00	XCSE	28/04/2025 13:02:53	29 160.00
11	972.00	XCSE	28/04/2025 13:02:59	10 692.00
30	972.00	XCSE	28/04/2025 13:02:59	29 160.00
26	971.40	XCSE	28/04/2025 13:03:02	25 256.40
39	971.80	XCSE	28/04/2025 13:03:02	37 900.20
20	971.60	XCSE	28/04/2025 13:03:31	19 432.00
21	971.20	XCSE	28/04/2025 13:03:59	20 395.20
21	970.80	XCSE	28/04/2025 13:04:08	20 386.80
17	971.00	XCSE	28/04/2025 13:04:22	16 507.00
4	971.00	XCSE	28/04/2025 13:04:22	3 884.00
21	970.60	XCSE	28/04/2025 13:05:04	20 382.60
20	970.00	XCSE	28/04/2025 13:05:05	19 400.00
20	969.20	XCSE	28/04/2025 13:05:30	19 384.00
21	970.00	XCSE	28/04/2025 13:14:53	20 370.00
21	969.40	XCSE	28/04/2025 13:14:54	20 357.40
21	970.60	XCSE	28/04/2025 13:18:33	20 382.60
20	970.80	XCSE	28/04/2025 13:18:43	19 416.00

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025



20	970.60	XCSE	28/04/2025 13:20:23	19 412.00
20	970.00	XCSE	28/04/2025 13:21:00	19 400.00
21	970.00	XCSE	28/04/2025 13:21:34	20 370.00
20	969.80	XCSE	28/04/2025 13:26:15	19 396.00
20	970.00	XCSE	28/04/2025 13:26:15	19 400.00
20	969.40	XCSE	28/04/2025 13:26:29	19 388.00
20	969.00	XCSE	28/04/2025 13:27:07	19 380.00
7995	969.00	XCSE	28/04/2025 13:30:16	7 747 155.00
21	971.00	XCSE	29/04/2025 09:02:21	20 391.00
42	971.00	XCSE	29/04/2025 09:02:21	40 782.00
20	969.00	XCSE	29/04/2025 09:02:39	19 380.00
21	971.80	XCSE	29/04/2025 09:04:21	20 407.80
20	971.80	XCSE	29/04/2025 09:07:14	19 436.00
20	972.60	XCSE	29/04/2025 09:08:32	19 452.00
20	973.20	XCSE	29/04/2025 09:10:01	19 464.00
21	974.00	XCSE	29/04/2025 09:16:37	20 454.00
20	974.00	XCSE	29/04/2025 09:17:00	19 480.00
20	973.40	XCSE	29/04/2025 09:17:02	19 468.00
21	974.60	XCSE	29/04/2025 09:18:54	20 466.60
21	974.20	XCSE	29/04/2025 09:21:33	20 458.20
20	975.80	XCSE	29/04/2025 12:15:00	19 516.00
42	976.20	XCSE	29/04/2025 12:22:37	41 000.40
42	976.40	XCSE	29/04/2025 12:26:36	41 008.80
12	976.00	XCSE	29/04/2025 12:26:53	11 712.00
20	975.80	XCSE	29/04/2025 12:33:20	19 516.00
20	975.40	XCSE	29/04/2025 12:33:56	19 508.00
90	975.40	XCSE	29/04/2025 12:33:56	87 786.00
200	975.40	XCSE	29/04/2025 12:33:56	195 080.00
200	975.40	XCSE	29/04/2025 12:33:56	195 080.00
90	975.40	XCSE	29/04/2025 12:33:56	87 786.00
90	975.40	XCSE	29/04/2025 12:33:56	87 786.00
110	975.40	XCSE	29/04/2025 12:33:56	107 294.00
41	975.40	XCSE	29/04/2025 12:33:56	39 991.40
40	975.40	XCSE	29/04/2025 12:33:56	39 016.00
589	975.40	XCSE	29/04/2025 12:33:56	574 510.60
159	975.40	XCSE	29/04/2025 12:33:56	155 088.60
20	975.40	XCSE	29/04/2025 12:33:56	19 508.00
41	975.40	XCSE	29/04/2025 12:33:56	39 991.40
197	975.40	XCSE	29/04/2025 12:33:56	192 153.80
200	975.40	XCSE	29/04/2025 12:33:56	195 080.00
33	975.40	XCSE	29/04/2025 12:33:56	32 188.20
147	975.40	XCSE	29/04/2025 12:33:56	143 383.80
160	975.40	XCSE	29/04/2025 12:33:56	156 064.00
160	975.40	XCSE	29/04/2025 12:33:56	156 064.00
20	975.40	XCSE	29/04/2025 12:33:56	19 508.00
33	975.40	XCSE	29/04/2025 12:33:56	32 188.20
200	975.40	XCSE	29/04/2025 12:33:56	195 080.00
40	975.40	XCSE	29/04/2025 12:33:56	39 016.00
42	975.60	XCSE	29/04/2025 12:33:57	40 975.20
102	975.40	XCSE	29/04/2025 12:33:59	99 490.80
40	975.40	XCSE	29/04/2025 12:34:00	39 016.00
170	975.40	XCSE	29/04/2025 12:34:00	165 818.00
103	975.40	XCSE	29/04/2025 12:34:00	100 466.20
20	975.40	XCSE	29/04/2025 12:34:00	19 508.00

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025

PANDORA

57	975.40	XCSE	29/04/2025 12:34:00	55 597.80
146	975.40	XCSE	29/04/2025 12:34:00	142 408.40
97	975.40	XCSE	29/04/2025 12:34:00	94 613.80
197	975.40	XCSE	29/04/2025 12:34:00	192 153.80
588	975.40	XCSE	29/04/2025 12:34:00	573 535.20
54	975.40	XCSE	29/04/2025 12:34:00	52 671.60
93	975.40	XCSE	29/04/2025 12:34:00	90 712.20
67	975.40	XCSE	29/04/2025 12:34:00	65 351.80
40	975.40	XCSE	29/04/2025 12:34:00	39 016.00
44	975.40	XCSE	29/04/2025 12:34:00	42 917.60
54	975.40	XCSE	29/04/2025 12:34:00	52 671.60
30	975.40	XCSE	29/04/2025 12:34:00	29 262.00
200	975.40	XCSE	29/04/2025 12:34:00	195 080.00
200	975.40	XCSE	29/04/2025 12:34:00	195 080.00
39	976.00	XCSE	29/04/2025 12:34:09	38 064.00
42	976.20	XCSE	29/04/2025 12:39:17	41 000.40
21	975.60	XCSE	29/04/2025 12:47:14	20 487.60
20	975.00	XCSE	29/04/2025 12:48:19	19 500.00
20	975.00	XCSE	29/04/2025 12:48:19	19 500.00
42	974.00	XCSE	29/04/2025 12:49:11	40 908.00
18	974.20	XCSE	29/04/2025 12:49:50	17 535.60
21	974.20	XCSE	29/04/2025 12:51:21	20 458.20
20	973.80	XCSE	29/04/2025 12:52:44	19 476.00
20	973.40	XCSE	29/04/2025 12:54:57	19 468.00
21	973.40	XCSE	29/04/2025 12:54:57	20 441.40
41	973.40	XCSE	29/04/2025 12:55:15	39 909.40
20	973.20	XCSE	29/04/2025 12:56:10	19 464.00
42	973.80	XCSE	29/04/2025 12:59:58	40 899.60
42	973.60	XCSE	29/04/2025 13:01:15	40 891.20
20	972.80	XCSE	29/04/2025 13:10:45	19 456.00
42	973.20	XCSE	29/04/2025 13:15:25	40 874.40
20	973.00	XCSE	29/04/2025 13:15:54	19 460.00
21	972.80	XCSE	29/04/2025 13:20:06	20 428.80
21	972.40	XCSE	29/04/2025 13:21:43	20 420.40
250	972.40	XCSE	29/04/2025 13:21:43	243 100.00
29	972.40	XCSE	29/04/2025 13:21:51	28 199.60
127	972.40	XCSE	29/04/2025 13:22:14	123 494.80
42	972.40	XCSE	29/04/2025 13:22:14	40 840.80
94	972.40	XCSE	29/04/2025 13:22:14	91 405.60
94	972.40	XCSE	29/04/2025 13:22:14	91 405.60
94	972.40	XCSE	29/04/2025 13:22:14	91 405.60
42	972.40	XCSE	29/04/2025 13:22:14	40 840.80
150	972.00	XCSE	29/04/2025 13:22:14	145 800.00
114	972.40	XCSE	29/04/2025 13:22:14	110 853.60
94	972.40	XCSE	29/04/2025 13:22:14	91 405.60
156	972.40	XCSE	29/04/2025 13:22:14	151 694.40
114	972.40	XCSE	29/04/2025 13:22:14	110 853.60
90	972.00	XCSE	29/04/2025 13:22:15	87 480.00
114	972.00	XCSE	29/04/2025 13:22:15	110 808.00
60	972.00	XCSE	29/04/2025 13:22:15	58 320.00
40	972.00	XCSE	29/04/2025 13:22:16	38 880.00
23	972.00	XCSE	29/04/2025 13:22:17	22 356.00
78	972.00	XCSE	29/04/2025 13:24:15	75 816.00
4	972.00	XCSE	29/04/2025 13:24:15	3 888.00

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025



40	972.00	XCSE	29/04/2025 13:24:15	38 880.00
87	972.00	XCSE	29/04/2025 13:24:15	84 564.00
72	972.00	XCSE	29/04/2025 13:24:15	69 984.00
35	972.00	XCSE	29/04/2025 13:24:15	34 020.00
351	972.00	XCSE	29/04/2025 13:24:15	341 172.00
37	972.00	XCSE	29/04/2025 13:24:15	35 964.00
35	972.00	XCSE	29/04/2025 13:24:15	34 020.00
78	972.00	XCSE	29/04/2025 13:24:15	75 816.00
35	972.00	XCSE	29/04/2025 13:24:15	34 020.00
8	971.40	XCSE	29/04/2025 13:24:17	7 771.20
20	971.20	XCSE	29/04/2025 13:24:50	19 424.00
14	971.20	XCSE	29/04/2025 13:24:50	13 596.80
6	971.20	XCSE	29/04/2025 13:24:50	5 827.20
20	970.60	XCSE	29/04/2025 13:26:57	19 412.00
20	970.60	XCSE	29/04/2025 13:26:57	19 412.00
48	971.60	XCSE	29/04/2025 13:44:54	46 636.80
105	971.60	XCSE	29/04/2025 13:44:54	102 018.00
43	971.60	XCSE	29/04/2025 13:44:54	41 778.80
62	971.60	XCSE	29/04/2025 13:44:54	60 239.20
19	971.60	XCSE	29/04/2025 13:44:54	18 460.40
27	971.60	XCSE	29/04/2025 13:44:54	26 233.20
14	971.60	XCSE	29/04/2025 13:44:54	13 602.40
105	971.60	XCSE	29/04/2025 13:44:54	102 018.00
118	971.60	XCSE	29/04/2025 14:57:43	114 648.80
167	971.60	XCSE	29/04/2025 14:57:43	162 257.20
36	971.60	XCSE	29/04/2025 14:57:43	34 977.60
81	971.60	XCSE	29/04/2025 14:57:43	78 699.60
122	971.60	XCSE	29/04/2025 14:57:43	118 535.20
38	971.60	XCSE	29/04/2025 14:57:43	36 920.80
49	971.60	XCSE	29/04/2025 14:57:43	47 608.40
49	971.60	XCSE	29/04/2025 14:57:43	47 608.40
45	971.60	XCSE	29/04/2025 14:57:43	43 722.00
85	971.60	XCSE	29/04/2025 14:57:43	82 586.00
42	971.60	XCSE	29/04/2025 14:57:43	40 807.20
86	971.60	XCSE	29/04/2025 14:57:43	83 557.60
76	971.60	XCSE	29/04/2025 14:57:43	73 841.60
48	971.60	XCSE	29/04/2025 14:57:43	46 636.80
51	971.60	XCSE	29/04/2025 15:00:50	49 551.60
56	971.60	XCSE	29/04/2025 15:00:54	54 409.60
138	971.60	XCSE	29/04/2025 15:00:54	134 080.80
2	971.60	XCSE	29/04/2025 15:00:54	1 943.20
10	971.60	XCSE	29/04/2025 15:00:54	9 716.00
20	971.60	XCSE	29/04/2025 15:00:54	19 432.00
167	971.60	XCSE	29/04/2025 15:00:54	162 257.20
165	971.60	XCSE	29/04/2025 15:00:54	160 314.00
167	971.60	XCSE	29/04/2025 15:00:54	162 257.20
10	971.60	XCSE	29/04/2025 15:00:54	9 716.00
29	971.60	XCSE	29/04/2025 15:00:54	28 176.40
167	971.60	XCSE	29/04/2025 15:00:54	162 257.20
175	971.60	XCSE	29/04/2025 15:00:54	170 030.00
2	971.60	XCSE	29/04/2025 15:00:54	1 943.20
29	971.60	XCSE	29/04/2025 15:00:54	28 176.40
47	969.40	XCSE	29/04/2025 16:27:53	45 561.80
47	969.40	XCSE	29/04/2025 16:27:53	45 561.80

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025



106	969.40	XCSE	29/04/2025 16:27:53	102 756.40
21	985.40	XCSE	30/04/2025 09:13:44	20 693.40
20	985.20	XCSE	30/04/2025 09:14:01	19 704.00
20	985.40	XCSE	30/04/2025 09:15:09	19 708.00
21	984.00	XCSE	30/04/2025 09:16:25	20 664.00
21	984.00	XCSE	30/04/2025 09:17:16	20 664.00
20	984.00	XCSE	30/04/2025 09:17:32	19 680.00
1	984.00	XCSE	30/04/2025 09:17:32	984.00
20	983.60	XCSE	30/04/2025 09:18:00	19 672.00
21	983.40	XCSE	30/04/2025 09:20:03	20 651.40
21	983.60	XCSE	30/04/2025 09:21:19	20 655.60
21	982.80	XCSE	30/04/2025 09:21:25	20 638.80
20	983.20	XCSE	30/04/2025 09:21:25	19 664.00
11	981.80	XCSE	30/04/2025 09:21:39	10 799.80
9	981.80	XCSE	30/04/2025 09:21:39	8 836.20
41	982.80	XCSE	30/04/2025 09:23:44	40 294.80
21	982.80	XCSE	30/04/2025 09:24:59	20 638.80
18	981.40	XCSE	30/04/2025 09:25:17	17 665.20
2	981.40	XCSE	30/04/2025 09:25:17	1 962.80
20	981.00	XCSE	30/04/2025 09:26:50	19 620.00
20	981.00	XCSE	30/04/2025 09:27:03	19 620.00
21	980.80	XCSE	30/04/2025 09:27:51	20 596.80
21	980.00	XCSE	30/04/2025 09:28:19	20 580.00
21	979.40	XCSE	30/04/2025 09:29:58	20 567.40
21	978.80	XCSE	30/04/2025 09:30:00	20 554.80
21	978.20	XCSE	30/04/2025 09:31:23	20 542.20
20	978.40	XCSE	30/04/2025 09:33:14	19 568.00
20	979.20	XCSE	30/04/2025 09:34:45	19 584.00
21	979.00	XCSE	30/04/2025 09:35:23	20 559.00
21	978.60	XCSE	30/04/2025 09:35:25	20 550.60
21	979.00	XCSE	30/04/2025 09:38:44	20 559.00
20	978.60	XCSE	30/04/2025 09:39:05	19 572.00
20	978.00	XCSE	30/04/2025 09:40:35	19 560.00
20	978.20	XCSE	30/04/2025 09:43:47	19 564.00
20	978.20	XCSE	30/04/2025 09:44:53	19 564.00
20	977.80	XCSE	30/04/2025 09:45:47	19 556.00
21	978.20	XCSE	30/04/2025 09:45:47	20 542.20
21	977.00	XCSE	30/04/2025 09:45:47	20 517.00
21	977.40	XCSE	30/04/2025 09:49:52	20 525.40
21	976.80	XCSE	30/04/2025 09:50:02	20 512.80
40	978.20	XCSE	30/04/2025 09:56:52	39 128.00
21	978.00	XCSE	30/04/2025 09:58:08	20 538.00
20	977.60	XCSE	30/04/2025 10:00:35	19 552.00
21	977.60	XCSE	30/04/2025 10:00:46	20 529.60
20	977.20	XCSE	30/04/2025 10:01:25	19 544.00
20	978.40	XCSE	30/04/2025 10:02:13	19 568.00
20	978.20	XCSE	30/04/2025 10:02:40	19 564.00
21	978.00	XCSE	30/04/2025 10:02:43	20 538.00
21	980.00	XCSE	30/04/2025 10:06:42	20 580.00
21	979.80	XCSE	30/04/2025 10:06:44	20 575.80
21	980.40	XCSE	30/04/2025 10:06:44	20 588.40
21	979.20	XCSE	30/04/2025 10:06:45	20 563.20
21	979.20	XCSE	30/04/2025 10:08:17	20 563.20
20	981.00	XCSE	30/04/2025 10:11:31	19 620.00

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FROM 28/04/2025 TO 02/05/2025



21	981.00	XCSE	30/04/2025 10:12:04	20 601.00
21	980.20	XCSE	30/04/2025 10:12:12	20 584.20
21	979.80	XCSE	30/04/2025 10:14:21	20 575.80
21	981.00	XCSE	30/04/2025 10:15:24	20 601.00
20	981.20	XCSE	30/04/2025 10:15:54	19 624.00
19	983.60	XCSE	30/04/2025 10:21:53	18 688.40
20	983.60	XCSE	30/04/2025 10:21:53	19 672.00
21	983.60	XCSE	30/04/2025 10:24:11	20 655.60
21	982.80	XCSE	30/04/2025 10:24:15	20 638.80
21	983.60	XCSE	30/04/2025 10:29:55	20 655.60
20	983.80	XCSE	30/04/2025 10:29:55	19 676.00
40	983.40	XCSE	30/04/2025 10:32:54	39 336.00
41	983.80	XCSE	30/04/2025 10:37:24	40 335.80
40	984.00	XCSE	30/04/2025 10:42:52	39 360.00
20	983.40	XCSE	30/04/2025 10:43:46	19 668.00
39	984.00	XCSE	30/04/2025 10:48:07	38 376.00
39	983.80	XCSE	30/04/2025 10:48:07	38 368.20
13	983.40	XCSE	30/04/2025 10:48:43	12 784.20
21	983.20	XCSE	30/04/2025 10:49:07	20 647.20
41	983.80	XCSE	30/04/2025 10:56:16	40 335.80
42	983.80	XCSE	30/04/2025 10:56:16	41 319.60
42	983.60	XCSE	30/04/2025 10:56:24	41 311.20
21	983.20	XCSE	30/04/2025 10:57:20	20 647.20
20	983.60	XCSE	30/04/2025 10:57:20	19 672.00
18	983.20	XCSE	30/04/2025 10:57:47	17 697.60
3	983.20	XCSE	30/04/2025 10:57:47	2 949.60
18	983.20	XCSE	30/04/2025 10:57:47	17 697.60
20	983.80	XCSE	30/04/2025 10:59:19	19 676.00
20	983.80	XCSE	30/04/2025 11:00:33	19 676.00
20	983.60	XCSE	30/04/2025 11:00:55	19 672.00
21	983.00	XCSE	30/04/2025 11:02:31	20 643.00
20	982.40	XCSE	30/04/2025 11:03:26	19 648.00
20	982.40	XCSE	30/04/2025 11:03:26	19 648.00
39	982.00	XCSE	30/04/2025 11:03:29	38 298.00
16	981.40	XCSE	30/04/2025 11:04:12	15 702.40
23	981.40	XCSE	30/04/2025 11:04:12	22 572.20
42	980.60	XCSE	30/04/2025 11:04:26	41 185.20
39	980.60	XCSE	30/04/2025 11:04:26	38 243.40
20	981.40	XCSE	30/04/2025 11:05:05	19 628.00
19	980.60	XCSE	30/04/2025 11:06:32	18 631.40
36	980.40	XCSE	30/04/2025 11:06:42	35 294.40
22	980.20	XCSE	30/04/2025 11:07:52	21 564.40
42	980.20	XCSE	30/04/2025 11:08:22	41 168.40
20	980.20	XCSE	30/04/2025 11:08:52	19 604.00
20	979.60	XCSE	30/04/2025 11:09:32	19 592.00
20	979.20	XCSE	30/04/2025 11:09:32	19 584.00
20	978.20	XCSE	30/04/2025 11:10:02	19 564.00
20	981.00	XCSE	30/04/2025 11:14:01	19 620.00
20	980.40	XCSE	30/04/2025 11:14:12	19 608.00
20	979.80	XCSE	30/04/2025 11:16:52	19 596.00
39	980.80	XCSE	30/04/2025 11:23:52	38 251.20
41	981.20	XCSE	30/04/2025 11:24:53	40 229.20
20	981.80	XCSE	30/04/2025 11:26:55	19 636.00
42	982.20	XCSE	30/04/2025 11:29:12	41 252.40

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FROM 28/04/2025 TO 02/05/2025



21	981.80	XCSE	30/04/2025 11:31:21	20 617.80
1	981.60	XCSE	30/04/2025 11:35:52	981.60
20	981.60	XCSE	30/04/2025 11:38:27	19 632.00
20	981.20	XCSE	30/04/2025 11:39:22	19 624.00
21	980.80	XCSE	30/04/2025 11:40:06	20 596.80
20	980.60	XCSE	30/04/2025 11:44:12	19 612.00
20	979.60	XCSE	30/04/2025 11:46:06	19 592.00
21	979.60	XCSE	30/04/2025 11:46:06	20 571.60
21	981.40	XCSE	30/04/2025 11:52:34	20 609.40
21	981.40	XCSE	30/04/2025 11:53:51	20 609.40
4	981.40	XCSE	30/04/2025 11:53:58	3 925.60
4	982.20	XCSE	30/04/2025 11:56:40	3 928.80
17	982.20	XCSE	30/04/2025 11:56:40	16 697.40
21	982.00	XCSE	30/04/2025 11:57:22	20 622.00
20	982.60	XCSE	30/04/2025 11:59:01	19 652.00
21	982.40	XCSE	30/04/2025 11:59:37	20 630.40
20	983.20	XCSE	30/04/2025 12:00:19	19 664.00
80	984.60	XCSE	30/04/2025 12:13:08	78 768.00
39	984.80	XCSE	30/04/2025 12:16:10	38 407.20
8	984.60	XCSE	30/04/2025 12:17:04	7 876.80
19	984.80	XCSE	30/04/2025 12:18:37	18 711.20
22	984.80	XCSE	30/04/2025 12:18:37	21 665.60
41	984.60	XCSE	30/04/2025 12:20:43	40 368.60
21	984.40	XCSE	30/04/2025 12:21:55	20 672.40
42	985.00	XCSE	30/04/2025 12:29:49	41 370.00
41	985.00	XCSE	30/04/2025 12:29:58	40 385.00
39	984.80	XCSE	30/04/2025 12:30:11	38 407.20
21	984.00	XCSE	30/04/2025 12:31:21	20 664.00
20	984.00	XCSE	30/04/2025 12:32:24	19 680.00
21	984.00	XCSE	30/04/2025 12:32:24	20 664.00
42	986.00	XCSE	30/04/2025 12:39:07	41 412.00
3	985.20	XCSE	30/04/2025 12:41:02	2 955.60
5	986.20	XCSE	30/04/2025 12:47:02	4 931.00
15	986.20	XCSE	30/04/2025 12:47:02	14 793.00
5	986.20	XCSE	30/04/2025 12:47:02	4 931.00
21	986.60	XCSE	30/04/2025 12:48:07	20 718.60
20	986.20	XCSE	30/04/2025 12:48:37	19 724.00
21	986.40	XCSE	30/04/2025 12:50:43	20 714.40
20	986.80	XCSE	30/04/2025 12:52:29	19 736.00
21	986.80	XCSE	30/04/2025 12:53:36	20 722.80
20	986.80	XCSE	30/04/2025 12:58:31	19 736.00
20	986.80	XCSE	30/04/2025 12:58:31	19 736.00
20	986.40	XCSE	30/04/2025 13:02:35	19 728.00
21	986.20	XCSE	30/04/2025 13:02:38	20 710.20
21	986.00	XCSE	30/04/2025 13:06:45	20 706.00
21	986.00	XCSE	30/04/2025 13:06:45	20 706.00
21	985.60	XCSE	30/04/2025 13:06:45	20 697.60
21	985.40	XCSE	30/04/2025 13:09:38	20 693.40
21	985.00	XCSE	30/04/2025 13:11:51	20 685.00
21	985.00	XCSE	30/04/2025 13:11:51	20 685.00
21	984.80	XCSE	30/04/2025 13:13:13	20 680.80
21	985.40	XCSE	30/04/2025 13:18:14	20 693.40
20	984.80	XCSE	30/04/2025 13:18:18	19 696.00
4	984.80	XCSE	30/04/2025 13:20:49	3 939.20

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025



4	984.80	XCSE	30/04/2025 13:20:49	3 939.20
16	984.80	XCSE	30/04/2025 13:20:49	15 756.80
20	984.40	XCSE	30/04/2025 13:21:18	19 688.00
21	984.20	XCSE	30/04/2025 13:21:23	20 668.20
17	983.80	XCSE	30/04/2025 13:21:27	16 724.60
12	983.80	XCSE	30/04/2025 13:21:28	11 805.60
9	983.80	XCSE	30/04/2025 13:21:31	8 854.20
12	983.80	XCSE	30/04/2025 13:21:31	11 805.60
20	983.60	XCSE	30/04/2025 13:21:33	19 672.00
21	984.00	XCSE	30/04/2025 13:22:13	20 664.00
20	983.80	XCSE	30/04/2025 13:22:37	19 676.00
21	983.40	XCSE	30/04/2025 13:23:02	20 651.40
21	983.40	XCSE	30/04/2025 13:24:03	20 651.40
39	983.60	XCSE	30/04/2025 13:30:19	38 360.40
42	984.00	XCSE	30/04/2025 13:39:23	41 328.00
35	984.40	XCSE	30/04/2025 13:46:29	34 454.00
5	984.40	XCSE	30/04/2025 13:46:29	4 922.00
40	984.20	XCSE	30/04/2025 13:46:44	39 368.00
42	984.00	XCSE	30/04/2025 13:47:54	41 328.00
20	983.80	XCSE	30/04/2025 13:49:49	19 676.00
21	983.60	XCSE	30/04/2025 13:50:22	20 655.60
2	983.60	XCSE	30/04/2025 13:54:03	1 967.20
21	983.60	XCSE	30/04/2025 13:57:16	20 655.60
25	983.60	XCSE	30/04/2025 14:00:18	24 590.00
14	983.40	XCSE	30/04/2025 14:00:26	13 767.60
25	983.40	XCSE	30/04/2025 14:00:26	24 585.00
79	983.80	XCSE	30/04/2025 14:03:04	77 720.20
48	983.80	XCSE	30/04/2025 14:04:17	47 222.40
13	983.80	XCSE	30/04/2025 14:04:17	12 789.40
7	983.80	XCSE	30/04/2025 14:05:05	6 886.60
42	983.20	XCSE	30/04/2025 14:07:10	41 294.40
41	983.60	XCSE	30/04/2025 14:07:10	40 327.60
42	982.60	XCSE	30/04/2025 14:07:11	41 269.20
21	982.20	XCSE	30/04/2025 14:08:35	20 626.20
20	982.00	XCSE	30/04/2025 14:11:23	19 640.00
20	982.20	XCSE	30/04/2025 14:11:23	19 644.00
21	981.40	XCSE	30/04/2025 14:13:17	20 609.40
21	981.20	XCSE	30/04/2025 14:15:07	20 605.20
21	981.20	XCSE	30/04/2025 14:15:07	20 605.20
42	981.00	XCSE	30/04/2025 14:15:55	41 202.00
39	980.80	XCSE	30/04/2025 14:15:55	38 251.20
9	980.60	XCSE	30/04/2025 14:17:11	8 825.40
30	980.60	XCSE	30/04/2025 14:17:11	29 418.00
26	980.80	XCSE	30/04/2025 14:19:36	25 500.80
39	981.00	XCSE	30/04/2025 14:20:50	38 259.00
42	980.40	XCSE	30/04/2025 14:21:25	41 176.80
40	980.60	XCSE	30/04/2025 14:21:25	39 224.00
40	980.80	XCSE	30/04/2025 14:30:18	39 232.00
39	980.60	XCSE	30/04/2025 14:31:12	38 243.40
41	980.20	XCSE	30/04/2025 14:31:43	40 188.20
40	980.00	XCSE	30/04/2025 14:32:07	39 200.00
42	979.60	XCSE	30/04/2025 14:32:14	41 143.20
40	979.00	XCSE	30/04/2025 14:32:52	39 160.00
41	979.60	XCSE	30/04/2025 14:35:20	40 163.60

SHARE REPURCHASE SPECIFICATION
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PANDORA

39	978.80	XCSE	30/04/2025 14:35:55	38 173.20
41	978.40	XCSE	30/04/2025 14:37:46	40 114.40
6	978.00	XCSE	30/04/2025 14:40:57	5 868.00
21	978.20	XCSE	30/04/2025 14:40:57	20 542.20
3	978.00	XCSE	30/04/2025 14:40:57	2 934.00
21	977.60	XCSE	30/04/2025 14:41:04	20 529.60
20	977.20	XCSE	30/04/2025 14:41:23	19 544.00
1	977.00	XCSE	30/04/2025 14:41:47	977.00
20	977.00	XCSE	30/04/2025 14:41:47	19 540.00
21	977.00	XCSE	30/04/2025 14:43:49	20 517.00
21	977.00	XCSE	30/04/2025 14:43:50	20 517.00
21	976.60	XCSE	30/04/2025 14:44:29	20 508.60
20	976.40	XCSE	30/04/2025 14:44:40	19 528.00
21	976.40	XCSE	30/04/2025 14:45:05	20 504.40
20	976.20	XCSE	30/04/2025 14:46:16	19 524.00
21	976.00	XCSE	30/04/2025 14:46:20	20 496.00
42	976.00	XCSE	30/04/2025 14:46:20	40 992.00
40	975.40	XCSE	30/04/2025 14:48:05	39 016.00
40	975.20	XCSE	30/04/2025 14:48:17	39 008.00
2	974.80	XCSE	30/04/2025 14:49:20	1 949.60
13	975.20	XCSE	30/04/2025 14:50:03	12 677.60
20	974.80	XCSE	30/04/2025 14:50:24	19 496.00
21	975.00	XCSE	30/04/2025 14:50:24	20 475.00
3	974.60	XCSE	30/04/2025 14:50:34	2 923.80
17	974.60	XCSE	30/04/2025 14:50:34	16 568.20
20	974.40	XCSE	30/04/2025 14:50:45	19 488.00
9	974.20	XCSE	30/04/2025 14:50:48	8 767.80
9	974.20	XCSE	30/04/2025 14:51:07	8 767.80
7	974.20	XCSE	30/04/2025 14:51:07	6 819.40
7	974.20	XCSE	30/04/2025 14:51:07	6 819.40
5	974.20	XCSE	30/04/2025 14:51:07	4 871.00
20	974.00	XCSE	30/04/2025 14:51:08	19 480.00
21	974.00	XCSE	30/04/2025 14:51:48	20 454.00
20	973.60	XCSE	30/04/2025 14:53:06	19 472.00
20	973.40	XCSE	30/04/2025 14:53:35	19 468.00
14	973.20	XCSE	30/04/2025 14:54:19	13 624.80
41	973.20	XCSE	30/04/2025 14:55:06	39 901.20
39	973.00	XCSE	30/04/2025 14:56:26	37 947.00
32	973.20	XCSE	30/04/2025 14:56:40	31 142.40
32	973.20	XCSE	30/04/2025 14:56:52	31 142.40
31	973.20	XCSE	30/04/2025 14:56:52	30 169.20
61	972.80	XCSE	30/04/2025 14:57:08	59 340.80
59	972.40	XCSE	30/04/2025 14:57:12	57 371.60
38	972.20	XCSE	30/04/2025 14:58:28	36 943.60
38	972.20	XCSE	30/04/2025 14:58:28	36 943.60
2	972.20	XCSE	30/04/2025 14:58:28	1 944.40
5	972.00	XCSE	30/04/2025 14:58:29	4 860.00
16	971.80	XCSE	30/04/2025 14:59:17	15 548.80
20	971.60	XCSE	30/04/2025 15:00:43	19 432.00
20	971.60	XCSE	30/04/2025 15:00:43	19 432.00
40	970.40	XCSE	30/04/2025 15:01:22	38 816.00
19	970.80	XCSE	30/04/2025 15:02:20	18 445.20
20	970.80	XCSE	30/04/2025 15:02:20	19 416.00
21	970.80	XCSE	30/04/2025 15:03:35	20 386.80

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PANDORA

20	970.60	XCSE	30/04/2025 15:04:20	19 412.00
20	970.00	XCSE	30/04/2025 15:04:55	19 400.00
21	969.60	XCSE	30/04/2025 15:04:56	20 361.60
20	969.60	XCSE	30/04/2025 15:06:05	19 392.00
20	969.20	XCSE	30/04/2025 15:06:56	19 384.00
20	969.20	XCSE	30/04/2025 15:06:56	19 384.00
42	968.80	XCSE	30/04/2025 15:06:57	40 689.60
12	968.60	XCSE	30/04/2025 15:07:07	11 623.20
12	968.60	XCSE	30/04/2025 15:07:07	11 623.20
8	968.60	XCSE	30/04/2025 15:07:07	7 748.80
40	968.00	XCSE	30/04/2025 15:07:56	38 720.00
11	968.00	XCSE	30/04/2025 15:08:53	10 648.00
31	968.00	XCSE	30/04/2025 15:08:53	30 008.00
42	967.40	XCSE	30/04/2025 15:09:55	40 630.80
20	966.80	XCSE	30/04/2025 15:10:16	19 336.00
20	966.60	XCSE	30/04/2025 15:10:44	19 332.00
20	967.00	XCSE	30/04/2025 15:10:54	19 340.00
21	966.40	XCSE	30/04/2025 15:12:11	20 294.40
21	967.00	XCSE	30/04/2025 15:13:06	20 307.00
21	966.80	XCSE	30/04/2025 15:13:07	20 302.80
60	966.40	XCSE	30/04/2025 15:13:55	57 984.00
29	966.00	XCSE	30/04/2025 15:15:08	28 014.00
18	966.00	XCSE	30/04/2025 15:15:11	17 388.00
10	966.00	XCSE	30/04/2025 15:15:11	9 660.00
28	966.40	XCSE	30/04/2025 15:15:21	27 059.20
9	966.40	XCSE	30/04/2025 15:15:40	8 697.60
11	966.40	XCSE	30/04/2025 15:15:40	10 630.40
20	966.00	XCSE	30/04/2025 15:16:06	19 320.00
21	966.20	XCSE	30/04/2025 15:17:08	20 290.20
11	966.40	XCSE	30/04/2025 15:18:13	10 630.40
20	966.40	XCSE	30/04/2025 15:19:16	19 328.00
25	966.60	XCSE	30/04/2025 15:23:21	24 165.00
17	966.60	XCSE	30/04/2025 15:23:21	16 432.20
40	966.00	XCSE	30/04/2025 15:23:30	38 640.00
40	965.80	XCSE	30/04/2025 15:23:30	38 632.00
40	966.40	XCSE	30/04/2025 15:23:30	38 656.00
41	965.60	XCSE	30/04/2025 15:24:45	39 589.60
41	966.40	XCSE	30/04/2025 15:25:49	39 622.40
41	966.20	XCSE	30/04/2025 15:25:49	39 614.20
21	967.20	XCSE	30/04/2025 15:26:44	20 311.20
21	967.60	XCSE	30/04/2025 15:27:05	20 319.60
8	967.40	XCSE	30/04/2025 15:27:23	7 739.20
12	967.40	XCSE	30/04/2025 15:27:23	11 608.80
21	967.20	XCSE	30/04/2025 15:27:24	20 311.20
20	966.40	XCSE	30/04/2025 15:27:40	19 328.00
21	966.40	XCSE	30/04/2025 15:30:01	20 294.40
39	967.00	XCSE	30/04/2025 15:31:10	37 713.00
41	967.00	XCSE	30/04/2025 15:31:15	39 647.00
26	966.80	XCSE	30/04/2025 15:31:22	25 136.80
14	966.80	XCSE	30/04/2025 15:31:22	13 535.20
40	966.20	XCSE	30/04/2025 15:31:40	38 648.00
39	966.60	XCSE	30/04/2025 15:32:05	37 697.40
41	966.40	XCSE	30/04/2025 15:32:12	39 622.40
42	966.20	XCSE	30/04/2025 15:33:01	40 580.40

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PANDORA

39	966.60	XCSE	30/04/2025 15:33:06	37 697.40
1	966.00	XCSE	30/04/2025 15:34:29	966.00
39	966.00	XCSE	30/04/2025 15:35:02	37 674.00
39	965.60	XCSE	30/04/2025 15:35:10	37 658.40
40	965.80	XCSE	30/04/2025 15:36:10	38 632.00
39	965.80	XCSE	30/04/2025 15:36:30	37 666.20
39	965.40	XCSE	30/04/2025 15:37:15	37 650.60
40	965.00	XCSE	30/04/2025 15:37:15	38 600.00
41	965.00	XCSE	30/04/2025 15:37:18	39 565.00
39	964.60	XCSE	30/04/2025 15:37:33	37 619.40
62	964.80	XCSE	30/04/2025 15:38:40	59 817.60
59	964.80	XCSE	30/04/2025 15:38:47	56 923.20
42	964.60	XCSE	30/04/2025 15:39:09	40 513.20
41	964.60	XCSE	30/04/2025 15:39:41	39 548.60
41	964.40	XCSE	30/04/2025 15:39:42	39 540.40
40	964.20	XCSE	30/04/2025 15:39:43	38 568.00
39	964.00	XCSE	30/04/2025 15:39:50	37 596.00
40	963.60	XCSE	30/04/2025 15:40:04	38 544.00
41	963.60	XCSE	30/04/2025 15:40:04	39 507.60
41	963.20	XCSE	30/04/2025 15:40:07	39 491.20
40	963.20	XCSE	30/04/2025 15:40:10	38 528.00
39	963.00	XCSE	30/04/2025 15:40:36	37 557.00
41	962.80	XCSE	30/04/2025 15:40:40	39 474.80
29	963.00	XCSE	30/04/2025 15:41:00	27 927.00
10	963.00	XCSE	30/04/2025 15:41:00	9 630.00
41	963.20	XCSE	30/04/2025 15:41:10	39 491.20
39	962.40	XCSE	30/04/2025 15:41:14	37 533.60
5	962.40	XCSE	30/04/2025 15:41:58	4 812.00
20	962.20	XCSE	30/04/2025 15:42:07	19 244.00
20	961.60	XCSE	30/04/2025 15:42:41	19 232.00
20	961.20	XCSE	30/04/2025 15:43:17	19 224.00
20	961.40	XCSE	30/04/2025 15:43:35	19 228.00
16	961.60	XCSE	30/04/2025 15:44:07	15 385.60
20	961.80	XCSE	30/04/2025 15:44:31	19 236.00
20	961.80	XCSE	30/04/2025 15:44:33	19 236.00
1	961.80	XCSE	30/04/2025 15:44:33	961.80
20	962.80	XCSE	30/04/2025 15:45:49	19 256.00
18	962.80	XCSE	30/04/2025 15:46:01	17 330.40
21	962.80	XCSE	30/04/2025 15:46:10	20 218.80
21	962.60	XCSE	30/04/2025 15:46:11	20 214.60
20	962.40	XCSE	30/04/2025 15:46:11	19 248.00
41	964.00	XCSE	30/04/2025 15:48:04	39 524.00
39	964.00	XCSE	30/04/2025 15:48:42	37 596.00
39	963.80	XCSE	30/04/2025 15:49:31	37 588.20
42	964.20	XCSE	30/04/2025 15:50:18	40 496.40
10	963.80	XCSE	30/04/2025 15:51:18	9 638.00
30	963.80	XCSE	30/04/2025 15:51:18	28 914.00
35	963.40	XCSE	30/04/2025 15:51:41	33 719.00
40	963.40	XCSE	30/04/2025 15:53:01	38 536.00
42	962.80	XCSE	30/04/2025 15:53:02	40 437.60
41	963.60	XCSE	30/04/2025 15:53:33	39 507.60
13	963.00	XCSE	30/04/2025 15:54:41	12 519.00
29	963.00	XCSE	30/04/2025 15:54:41	27 927.00
29	963.00	XCSE	30/04/2025 15:54:41	27 927.00

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25	962.80	XCSE	30/04/2025 15:55:04	24 070.00
42	963.00	XCSE	30/04/2025 15:55:04	40 446.00
41	963.00	XCSE	30/04/2025 15:55:04	39 483.00
42	962.80	XCSE	30/04/2025 15:55:07	40 437.60
41	962.80	XCSE	30/04/2025 15:56:07	39 474.80
42	962.40	XCSE	30/04/2025 15:56:27	40 420.80
38	962.00	XCSE	30/04/2025 15:57:15	36 556.00
1	962.00	XCSE	30/04/2025 15:57:15	962.00
41	961.80	XCSE	30/04/2025 15:57:21	39 433.80
20	961.80	XCSE	30/04/2025 15:58:25	19 236.00
20	961.60	XCSE	30/04/2025 15:58:35	19 232.00
9	961.40	XCSE	30/04/2025 15:58:58	8 652.60
2	961.20	XCSE	30/04/2025 15:59:41	1 922.40
20	961.40	XCSE	30/04/2025 15:59:59	19 228.00
21	961.60	XCSE	30/04/2025 15:59:59	20 193.60
21	961.40	XCSE	30/04/2025 16:00:41	20 189.40
20	963.60	XCSE	30/04/2025 16:01:53	19 272.00
21	963.60	XCSE	30/04/2025 16:02:10	20 235.60
20	963.20	XCSE	30/04/2025 16:02:12	19 264.00
4	962.80	XCSE	30/04/2025 16:02:14	3 851.20
16	962.80	XCSE	30/04/2025 16:02:14	15 404.80
20	962.60	XCSE	30/04/2025 16:02:34	19 252.00
41	962.40	XCSE	30/04/2025 16:04:33	39 458.40
40	963.00	XCSE	30/04/2025 16:05:21	38 520.00
18	962.40	XCSE	30/04/2025 16:06:20	17 323.20
82	962.20	XCSE	30/04/2025 16:08:07	78 900.40
83	961.60	XCSE	30/04/2025 16:08:13	79 812.80
63	961.80	XCSE	30/04/2025 16:08:47	60 593.40
42	962.00	XCSE	30/04/2025 16:09:25	40 404.00
11	962.20	XCSE	30/04/2025 16:09:31	10 584.20
9	962.20	XCSE	30/04/2025 16:09:31	8 659.80
20	962.20	XCSE	30/04/2025 16:10:08	19 244.00
12	962.00	XCSE	30/04/2025 16:10:35	11 544.00
20	962.00	XCSE	30/04/2025 16:10:36	19 240.00
21	962.40	XCSE	30/04/2025 16:11:33	20 210.40
20	962.40	XCSE	30/04/2025 16:12:49	19 248.00
20	962.20	XCSE	30/04/2025 16:12:52	19 244.00
21	964.00	XCSE	30/04/2025 16:16:20	20 244.00
21	964.00	XCSE	30/04/2025 16:18:04	20 244.00
21	964.20	XCSE	30/04/2025 16:18:35	20 248.20
40	964.40	XCSE	30/04/2025 16:20:30	38 576.00
39	964.00	XCSE	30/04/2025 16:20:34	37 596.00
20	963.80	XCSE	30/04/2025 16:22:22	19 276.00
21	964.40	XCSE	30/04/2025 16:22:40	20 252.40
250	964.40	XCSE	30/04/2025 16:24:50	241 100.00
70	964.40	XCSE	30/04/2025 16:24:50	67 508.00
250	964.40	XCSE	30/04/2025 16:24:50	241 100.00
44	964.40	XCSE	30/04/2025 16:24:50	42 433.60
34	964.40	XCSE	30/04/2025 16:24:50	32 789.60
172	964.40	XCSE	30/04/2025 16:24:50	165 876.80
250	964.40	XCSE	30/04/2025 16:24:51	241 100.00
72	964.40	XCSE	30/04/2025 16:24:51	69 436.80
178	964.40	XCSE	30/04/2025 16:24:51	171 663.20
569	964.40	XCSE	30/04/2025 16:24:51	548 743.60

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250	964.40	XCSE	30/04/2025 16:25:14	241 100.00
432	964.40	XCSE	30/04/2025 16:25:14	416 620.80
31	964.40	XCSE	30/04/2025 16:27:52	29 896.40
835	964.40	XCSE	30/04/2025 16:27:52	805 274.00
219	964.40	XCSE	30/04/2025 16:27:52	211 203.60
219	964.40	XCSE	30/04/2025 16:27:52	211 203.60
31	964.40	XCSE	30/04/2025 16:27:52	29 896.40
250	964.40	XCSE	30/04/2025 16:27:52	241 100.00
35	964.40	XCSE	30/04/2025 16:27:52	33 754.00
215	964.40	XCSE	30/04/2025 16:27:52	207 346.00
9	964.00	XCSE	30/04/2025 16:36:24	8 676.00
250	964.00	XCSE	30/04/2025 16:36:24	241 000.00
250	964.00	XCSE	30/04/2025 16:36:24	241 000.00
1169	964.00	XCSE	30/04/2025 16:36:24	1 126 916.00
124	964.00	XCSE	30/04/2025 16:36:24	119 536.00
243	964.00	XCSE	30/04/2025 16:38:27	234 252.00
161	964.00	XCSE	30/04/2025 16:38:27	155 204.00
115	964.00	XCSE	30/04/2025 16:38:27	110 860.00
6	964.00	XCSE	30/04/2025 16:38:27	5 784.00
46	964.00	XCSE	30/04/2025 16:38:27	44 344.00
1	964.00	XCSE	30/04/2025 16:38:27	964.00
126	964.00	XCSE	30/04/2025 16:38:27	121 464.00
623	963.00	XCSE	30/04/2025 16:50:12	599 949.00
150	963.00	XCSE	30/04/2025 16:50:12	144 450.00
105	963.00	XCSE	30/04/2025 16:50:12	101 115.00
45	963.00	XCSE	30/04/2025 16:50:12	43 335.00
427	963.00	XCSE	30/04/2025 16:50:49	411 201.00
150	963.00	XCSE	30/04/2025 16:50:49	144 450.00
107	963.00	XCSE	30/04/2025 16:50:49	103 041.00
43	963.00	XCSE	30/04/2025 16:50:49	41 409.00
1	963.00	XCSE	30/04/2025 16:50:49	963.00
43	963.00	XCSE	30/04/2025 16:50:49	41 409.00
150	963.00	XCSE	30/04/2025 16:50:49	144 450.00
103	963.00	XCSE	30/04/2025 16:50:49	99 189.00
150	963.00	XCSE	30/04/2025 16:50:49	144 450.00
150	963.00	XCSE	30/04/2025 16:50:49	144 450.00
47	963.00	XCSE	30/04/2025 16:50:49	45 261.00
150	963.00	XCSE	30/04/2025 16:50:49	144 450.00
56	963.00	XCSE	30/04/2025 16:50:49	53 928.00
19	973.40	XCSE	01/05/2025 09:09:12	18 494.60
19	973.60	XCSE	01/05/2025 09:09:12	18 498.40
20	971.00	XCSE	01/05/2025 09:11:00	19 420.00
21	971.60	XCSE	01/05/2025 09:12:42	20 403.60
20	974.20	XCSE	01/05/2025 09:13:12	19 484.00
20	977.80	XCSE	01/05/2025 09:15:42	19 556.00
6	977.60	XCSE	01/05/2025 09:16:08	5 865.60
14	977.60	XCSE	01/05/2025 09:16:08	13 686.40
21	978.00	XCSE	01/05/2025 09:18:04	20 538.00
21	977.40	XCSE	01/05/2025 09:19:46	20 525.40
21	977.20	XCSE	01/05/2025 09:19:47	20 521.20
21	976.20	XCSE	01/05/2025 09:19:52	20 500.20
20	974.00	XCSE	01/05/2025 09:19:52	19 480.00
1	976.00	XCSE	01/05/2025 09:27:42	976.00
20	975.40	XCSE	01/05/2025 09:27:48	19 508.00

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20	976.60	XCSE	01/05/2025 09:27:48	19 532.00
20	974.80	XCSE	01/05/2025 09:30:17	19 496.00
20	973.60	XCSE	01/05/2025 09:30:33	19 472.00
20	973.20	XCSE	01/05/2025 09:31:24	19 464.00
15	975.20	XCSE	01/05/2025 09:42:58	14 628.00
27	975.20	XCSE	01/05/2025 09:42:58	26 330.40
27	975.20	XCSE	01/05/2025 09:42:58	26 330.40
41	975.00	XCSE	01/05/2025 09:44:22	39 975.00
41	974.40	XCSE	01/05/2025 09:44:25	39 950.40
28	974.20	XCSE	01/05/2025 09:44:46	27 277.60
11	974.20	XCSE	01/05/2025 09:44:46	10 716.20
20	973.80	XCSE	01/05/2025 09:48:27	19 476.00
20	972.60	XCSE	01/05/2025 09:48:32	19 452.00
20	974.20	XCSE	01/05/2025 09:53:48	19 484.00
20	975.00	XCSE	01/05/2025 09:58:23	19 500.00
21	974.80	XCSE	01/05/2025 10:02:31	20 470.80
40	976.80	XCSE	01/05/2025 10:06:14	39 072.00
20	977.80	XCSE	01/05/2025 10:13:34	19 556.00
42	980.40	XCSE	01/05/2025 10:16:41	41 176.80
41	980.20	XCSE	01/05/2025 10:23:03	40 188.20
42	979.80	XCSE	01/05/2025 10:23:07	41 151.60
40	979.60	XCSE	01/05/2025 10:23:12	39 184.00
1	979.60	XCSE	01/05/2025 10:23:12	979.60
39	979.00	XCSE	01/05/2025 10:23:31	38 181.00
39	979.00	XCSE	01/05/2025 10:26:56	38 181.00
41	979.00	XCSE	01/05/2025 10:26:59	40 139.00
21	979.00	XCSE	01/05/2025 10:27:59	20 559.00
20	978.80	XCSE	01/05/2025 10:28:05	19 576.00
21	978.00	XCSE	01/05/2025 10:37:08	20 538.00
19	979.00	XCSE	01/05/2025 10:39:59	18 601.00
19	979.00	XCSE	01/05/2025 10:39:59	18 601.00
1	979.00	XCSE	01/05/2025 10:39:59	979.00
39	979.80	XCSE	01/05/2025 10:42:38	38 212.20
63	981.00	XCSE	01/05/2025 10:53:24	61 803.00
20	982.20	XCSE	01/05/2025 10:59:47	19 644.00
20	981.20	XCSE	01/05/2025 10:59:47	19 624.00
20	981.20	XCSE	01/05/2025 10:59:48	19 624.00
21	981.00	XCSE	01/05/2025 10:59:52	20 601.00
41	981.20	XCSE	01/05/2025 11:07:29	40 229.20
40	982.60	XCSE	01/05/2025 11:12:20	39 304.00
62	985.00	XCSE	01/05/2025 11:16:34	61 070.00
40	985.60	XCSE	01/05/2025 11:20:09	39 424.00
42	985.00	XCSE	01/05/2025 11:20:09	41 370.00
21	985.00	XCSE	01/05/2025 11:23:01	20 685.00
20	984.60	XCSE	01/05/2025 11:24:29	19 692.00
21	984.40	XCSE	01/05/2025 11:24:29	20 672.40
40	985.80	XCSE	01/05/2025 11:25:51	39 432.00
40	985.80	XCSE	01/05/2025 11:25:51	39 432.00
41	985.20	XCSE	01/05/2025 11:25:57	40 393.20
19	985.00	XCSE	01/05/2025 11:29:10	18 715.00
20	985.60	XCSE	01/05/2025 11:32:30	19 712.00
21	985.00	XCSE	01/05/2025 11:34:09	20 685.00
20	986.00	XCSE	01/05/2025 11:40:12	19 720.00
20	986.00	XCSE	01/05/2025 11:40:12	19 720.00

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025



41	986.20	XCSE	01/05/2025 11:40:41	40 434.20
40	986.20	XCSE	01/05/2025 11:41:19	39 448.00
41	986.60	XCSE	01/05/2025 11:54:15	40 450.60
20	986.60	XCSE	01/05/2025 11:54:15	19 732.00
40	986.00	XCSE	01/05/2025 11:55:04	39 440.00
20	986.00	XCSE	01/05/2025 11:55:04	19 720.00
41	986.00	XCSE	01/05/2025 11:55:04	40 426.00
20	985.80	XCSE	01/05/2025 11:55:32	19 716.00
21	985.80	XCSE	01/05/2025 11:59:33	20 701.80
21	986.20	XCSE	01/05/2025 12:00:30	20 710.20
20	986.80	XCSE	01/05/2025 12:04:00	19 736.00
20	986.60	XCSE	01/05/2025 12:09:20	19 732.00
21	986.80	XCSE	01/05/2025 12:09:20	20 722.80
20	986.20	XCSE	01/05/2025 12:10:40	19 724.00
21	986.20	XCSE	01/05/2025 12:13:02	20 710.20
39	986.60	XCSE	01/05/2025 12:18:36	38 477.40
40	986.40	XCSE	01/05/2025 12:18:36	39 456.00
42	986.00	XCSE	01/05/2025 12:24:40	41 412.00
62	986.20	XCSE	01/05/2025 12:24:40	61 144.40
20	984.40	XCSE	01/05/2025 12:25:25	19 688.00
21	985.20	XCSE	01/05/2025 12:25:25	20 689.20
20	984.60	XCSE	01/05/2025 12:29:04	19 692.00
21	985.20	XCSE	01/05/2025 12:31:29	20 689.20
21	986.40	XCSE	01/05/2025 12:37:36	20 714.40
20	986.20	XCSE	01/05/2025 12:38:59	19 724.00
21	985.40	XCSE	01/05/2025 12:42:04	20 693.40
21	985.80	XCSE	01/05/2025 12:42:04	20 701.80
21	985.00	XCSE	01/05/2025 12:42:07	20 685.00
21	985.00	XCSE	01/05/2025 12:43:47	20 685.00
42	986.40	XCSE	01/05/2025 13:02:21	41 428.80
41	986.20	XCSE	01/05/2025 13:02:23	40 434.20
40	986.20	XCSE	01/05/2025 13:02:24	39 448.00
42	986.20	XCSE	01/05/2025 13:03:02	41 420.40
20	986.20	XCSE	01/05/2025 13:04:56	19 724.00
20	986.00	XCSE	01/05/2025 13:08:07	19 720.00
41	988.80	XCSE	01/05/2025 13:19:10	40 540.80
42	989.20	XCSE	01/05/2025 13:20:59	41 546.40
63	990.00	XCSE	01/05/2025 13:25:07	62 370.00
59	989.00	XCSE	01/05/2025 13:25:07	58 351.00
39	988.80	XCSE	01/05/2025 13:25:12	38 563.20
21	989.40	XCSE	01/05/2025 13:28:22	20 777.40
20	989.20	XCSE	01/05/2025 13:28:25	19 784.00
42	989.00	XCSE	01/05/2025 13:45:01	41 538.00
60	988.80	XCSE	01/05/2025 13:48:00	59 328.00
61	987.20	XCSE	01/05/2025 13:48:03	60 219.20
40	986.40	XCSE	01/05/2025 13:48:50	39 456.00
21	990.40	XCSE	01/05/2025 14:00:03	20 798.40
20	990.20	XCSE	01/05/2025 14:00:03	19 804.00
20	989.60	XCSE	01/05/2025 14:00:03	19 792.00
41	990.00	XCSE	01/05/2025 14:02:49	40 590.00
21	989.60	XCSE	01/05/2025 14:06:05	20 781.60
21	989.40	XCSE	01/05/2025 14:06:34	20 777.40
20	990.40	XCSE	01/05/2025 14:07:13	19 808.00
20	991.00	XCSE	01/05/2025 14:07:13	19 820.00

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FROM 28/04/2025 TO 02/05/2025



20	990.80	XCSE	01/05/2025 14:07:13	19 816.00
20	991.00	XCSE	01/05/2025 14:07:13	19 820.00
20	990.40	XCSE	01/05/2025 14:11:12	19 808.00
21	990.40	XCSE	01/05/2025 14:11:12	20 798.40
20	989.80	XCSE	01/05/2025 14:15:45	19 796.00
20	989.80	XCSE	01/05/2025 14:15:45	19 796.00
39	992.20	XCSE	01/05/2025 14:17:11	38 695.80
42	992.20	XCSE	01/05/2025 14:17:11	41 672.40
4	991.80	XCSE	01/05/2025 14:17:11	3 967.20
24	992.80	XCSE	01/05/2025 14:21:54	23 827.20
24	992.80	XCSE	01/05/2025 14:21:54	23 827.20
15	992.80	XCSE	01/05/2025 14:21:54	14 892.00
21	992.40	XCSE	01/05/2025 14:27:55	20 840.40
20	992.00	XCSE	01/05/2025 14:28:10	19 840.00
21	991.80	XCSE	01/05/2025 14:28:13	20 827.80
20	991.60	XCSE	01/05/2025 14:31:48	19 832.00
21	991.00	XCSE	01/05/2025 14:33:01	20 811.00
21	990.80	XCSE	01/05/2025 14:33:01	20 806.80
21	990.80	XCSE	01/05/2025 14:36:00	20 806.80
21	990.60	XCSE	01/05/2025 14:40:17	20 802.60
21	991.20	XCSE	01/05/2025 14:43:14	20 815.20
21	991.20	XCSE	01/05/2025 14:43:14	20 815.20
20	991.20	XCSE	01/05/2025 14:43:16	19 824.00
20	992.40	XCSE	01/05/2025 14:48:06	19 848.00
40	993.00	XCSE	01/05/2025 14:49:54	39 720.00
40	993.60	XCSE	01/05/2025 14:57:03	39 744.00
41	993.60	XCSE	01/05/2025 14:57:03	40 737.60
39	993.80	XCSE	01/05/2025 14:58:10	38 758.20
41	992.00	XCSE	01/05/2025 14:58:11	40 672.00
20	991.60	XCSE	01/05/2025 14:58:16	19 832.00
20	991.00	XCSE	01/05/2025 14:59:14	19 820.00
21	990.00	XCSE	01/05/2025 14:59:16	20 790.00
40	989.60	XCSE	01/05/2025 15:00:12	39 584.00
39	989.00	XCSE	01/05/2025 15:00:17	38 571.00
20	989.60	XCSE	01/05/2025 15:05:05	19 792.00
83	989.60	XCSE	01/05/2025 15:08:07	82 136.80
20	988.80	XCSE	01/05/2025 15:09:24	19 776.00
20	988.00	XCSE	01/05/2025 15:11:44	19 760.00
20	987.40	XCSE	01/05/2025 15:14:47	19 748.00
21	986.20	XCSE	01/05/2025 15:15:18	20 710.20
20	985.80	XCSE	01/05/2025 15:19:43	19 716.00
20	985.60	XCSE	01/05/2025 15:19:44	19 712.00
20	987.00	XCSE	01/05/2025 15:22:14	19 740.00
20	987.60	XCSE	01/05/2025 15:23:16	19 752.00
4	987.00	XCSE	01/05/2025 15:29:12	3 948.00
17	987.00	XCSE	01/05/2025 15:29:12	16 779.00
17	987.00	XCSE	01/05/2025 15:29:12	16 779.00
20	986.80	XCSE	01/05/2025 15:32:11	19 736.00
20	986.60	XCSE	01/05/2025 15:34:58	19 732.00
21	986.80	XCSE	01/05/2025 15:35:46	20 722.80
21	986.80	XCSE	01/05/2025 15:38:56	20 722.80
20	986.60	XCSE	01/05/2025 15:41:10	19 732.00
42	986.20	XCSE	01/05/2025 15:44:32	41 420.40
42	986.00	XCSE	01/05/2025 15:44:33	41 412.00

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58	985.80	XCSE	01/05/2025 15:48:06	57 176.40
39	985.40	XCSE	01/05/2025 15:50:04	38 430.60
41	985.00	XCSE	01/05/2025 15:50:04	40 385.00
21	985.00	XCSE	01/05/2025 15:50:04	20 685.00
60	983.80	XCSE	01/05/2025 15:52:46	59 028.00
59	983.60	XCSE	01/05/2025 15:52:48	58 032.40
4	983.40	XCSE	01/05/2025 15:52:48	3 933.60
4	983.60	XCSE	01/05/2025 15:52:48	3 934.40
42	983.80	XCSE	01/05/2025 15:57:21	41 319.60
248	983.40	XCSE	01/05/2025 15:57:22	243 883.20
248	983.40	XCSE	01/05/2025 15:57:22	243 883.20
246	983.40	XCSE	01/05/2025 15:57:22	241 916.40
2	983.40	XCSE	01/05/2025 15:57:22	1 966.80
42	983.40	XCSE	01/05/2025 15:57:22	41 302.80
2	983.40	XCSE	01/05/2025 15:57:23	1 966.80
2	983.40	XCSE	01/05/2025 15:57:23	1 966.80
39	983.40	XCSE	01/05/2025 15:57:39	38 352.60
248	983.40	XCSE	01/05/2025 15:57:39	243 883.20
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
44	983.20	XCSE	01/05/2025 15:59:44	43 260.80
21	982.60	XCSE	01/05/2025 15:59:44	20 634.60
87	983.20	XCSE	01/05/2025 15:59:44	85 538.40
133	982.60	XCSE	01/05/2025 15:59:44	130 685.80
52	983.20	XCSE	01/05/2025 15:59:44	51 126.40
20	983.20	XCSE	01/05/2025 15:59:44	19 664.00
64	982.60	XCSE	01/05/2025 15:59:44	62 886.40
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
58	983.20	XCSE	01/05/2025 15:59:44	57 025.60
19	983.20	XCSE	01/05/2025 15:59:44	18 680.80
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
78	983.20	XCSE	01/05/2025 15:59:44	76 689.60
133	982.60	XCSE	01/05/2025 15:59:44	130 685.80
128	983.20	XCSE	01/05/2025 15:59:44	125 849.60
133	982.60	XCSE	01/05/2025 15:59:44	130 685.80
41	983.20	XCSE	01/05/2025 15:59:44	40 311.20
23	983.20	XCSE	01/05/2025 15:59:44	22 613.60
69	982.60	XCSE	01/05/2025 15:59:44	67 799.40
133	982.60	XCSE	01/05/2025 15:59:44	130 685.80
20	983.20	XCSE	01/05/2025 15:59:44	19 664.00
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
19	983.20	XCSE	01/05/2025 15:59:44	18 680.80
145	983.20	XCSE	01/05/2025 15:59:44	142 564.00
133	982.60	XCSE	01/05/2025 15:59:45	130 685.80
36	984.60	XCSE	01/05/2025 16:02:23	35 445.60
48	984.60	XCSE	01/05/2025 16:02:23	47 260.80

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39	983.80	XCSE	01/05/2025 16:07:05	38 368.20
42	984.00	XCSE	01/05/2025 16:09:53	41 328.00
20	983.80	XCSE	01/05/2025 16:14:00	19 676.00
40	983.80	XCSE	01/05/2025 16:14:00	39 352.00
21	984.60	XCSE	01/05/2025 16:16:26	20 676.60
39	984.60	XCSE	01/05/2025 16:17:56	38 399.40
39	984.40	XCSE	01/05/2025 16:17:56	38 391.60
40	984.20	XCSE	01/05/2025 16:23:53	39 368.00
168	983.00	XCSE	01/05/2025 16:25:37	165 144.00
79	983.20	XCSE	01/05/2025 16:28:13	77 672.80
71	983.00	XCSE	01/05/2025 16:28:54	69 793.00
332	983.00	XCSE	01/05/2025 16:28:54	326 356.00
22	983.00	XCSE	01/05/2025 16:28:54	21 626.00
478	983.00	XCSE	01/05/2025 16:28:54	469 874.00
303	983.00	XCSE	01/05/2025 16:29:41	297 849.00
21	983.20	XCSE	01/05/2025 16:29:41	20 647.20
126	983.00	XCSE	01/05/2025 16:29:41	123 858.00
21	983.20	XCSE	01/05/2025 16:29:41	20 647.20
21	983.20	XCSE	01/05/2025 16:29:41	20 647.20
20	983.20	XCSE	01/05/2025 16:29:41	19 664.00
83	983.20	XCSE	01/05/2025 16:31:53	81 605.60
133	982.60	XCSE	01/05/2025 16:31:53	130 685.80
96	982.60	XCSE	01/05/2025 16:31:53	94 329.60
500	983.00	XCSE	01/05/2025 16:31:53	491 500.00
116	983.00	XCSE	01/05/2025 16:31:53	114 028.00
297	983.00	XCSE	01/05/2025 16:31:53	291 951.00
133	982.60	XCSE	01/05/2025 16:31:53	130 685.80
87	983.00	XCSE	01/05/2025 16:31:53	85 521.00
500	983.00	XCSE	01/05/2025 16:31:53	491 500.00
133	982.60	XCSE	01/05/2025 16:31:53	130 685.80
133	982.60	XCSE	01/05/2025 16:31:53	130 685.80
37	982.60	XCSE	01/05/2025 16:31:53	36 356.20
37	982.60	XCSE	01/05/2025 16:31:53	36 356.20
60	983.40	XCSE	01/05/2025 16:34:39	59 004.00
39	983.40	XCSE	01/05/2025 16:39:26	38 352.60
58	983.80	XCSE	01/05/2025 16:39:26	57 060.40
20	982.80	XCSE	01/05/2025 16:42:22	19 656.00
21	982.80	XCSE	01/05/2025 16:42:22	20 638.80
21	982.80	XCSE	01/05/2025 16:42:22	20 638.80
20	981.60	XCSE	01/05/2025 16:44:01	19 632.00
20	981.60	XCSE	01/05/2025 16:44:01	19 632.00
20	981.60	XCSE	01/05/2025 16:44:01	19 632.00
20	981.00	XCSE	01/05/2025 16:44:05	19 620.00
54	982.20	XCSE	01/05/2025 16:45:28	53 038.80
20	993.80	XCSE	02/05/2025 09:05:52	19 876.00
21	992.40	XCSE	02/05/2025 09:06:57	20 840.40
40	995.40	XCSE	02/05/2025 09:08:49	39 816.00
21	995.40	XCSE	02/05/2025 09:08:49	20 903.40
21	995.20	XCSE	02/05/2025 09:08:52	20 899.20
20	995.40	XCSE	02/05/2025 09:09:37	19 908.00
20	994.40	XCSE	02/05/2025 09:10:03	19 888.00
20	994.00	XCSE	02/05/2025 09:10:03	19 880.00
20	993.60	XCSE	02/05/2025 09:10:05	19 872.00
21	994.60	XCSE	02/05/2025 09:12:22	20 886.60

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PANDORA

20	994.00	XCSE	02/05/2025 09:13:05	19 880.00
10	993.60	XCSE	02/05/2025 09:13:13	9 936.00
21	994.00	XCSE	02/05/2025 09:13:50	20 874.00
21	993.80	XCSE	02/05/2025 09:13:51	20 869.80
21	995.80	XCSE	02/05/2025 09:15:37	20 911.80
21	994.80	XCSE	02/05/2025 09:15:51	20 890.80
21	995.40	XCSE	02/05/2025 09:15:51	20 903.40
11	994.20	XCSE	02/05/2025 09:15:53	10 936.20
10	994.20	XCSE	02/05/2025 09:15:53	9 942.00
20	994.40	XCSE	02/05/2025 09:17:04	19 888.00
1	994.00	XCSE	02/05/2025 09:17:11	994.00
19	994.00	XCSE	02/05/2025 09:17:11	18 886.00
20	993.60	XCSE	02/05/2025 09:18:20	19 872.00
21	994.20	XCSE	02/05/2025 09:19:32	20 878.20
21	993.60	XCSE	02/05/2025 09:20:17	20 865.60
20	993.80	XCSE	02/05/2025 09:20:54	19 876.00
20	994.20	XCSE	02/05/2025 09:20:54	19 884.00
21	994.40	XCSE	02/05/2025 09:20:54	20 882.40
21	993.40	XCSE	02/05/2025 09:21:02	20 861.40
21	993.40	XCSE	02/05/2025 09:21:02	20 861.40
20	994.00	XCSE	02/05/2025 09:22:04	19 880.00
20	993.40	XCSE	02/05/2025 09:22:34	19 868.00
21	992.80	XCSE	02/05/2025 09:22:36	20 848.80
42	992.00	XCSE	02/05/2025 09:22:51	41 664.00
41	992.20	XCSE	02/05/2025 09:23:04	40 680.20
39	993.00	XCSE	02/05/2025 09:24:00	38 727.00
39	992.60	XCSE	02/05/2025 09:24:15	38 711.40
1	992.60	XCSE	02/05/2025 09:24:15	992.60
20	992.20	XCSE	02/05/2025 09:26:05	19 844.00
21	991.40	XCSE	02/05/2025 09:26:06	20 819.40
20	991.00	XCSE	02/05/2025 09:26:12	19 820.00
20	990.00	XCSE	02/05/2025 09:29:07	19 800.00
21	989.80	XCSE	02/05/2025 09:29:33	20 785.80
21	990.60	XCSE	02/05/2025 09:31:17	20 802.60
21	990.00	XCSE	02/05/2025 09:32:02	20 790.00
20	989.20	XCSE	02/05/2025 09:32:04	19 784.00
21	988.60	XCSE	02/05/2025 09:32:32	20 760.60
16	988.80	XCSE	02/05/2025 09:36:55	15 820.80
42	987.80	XCSE	02/05/2025 09:39:21	41 487.60
39	987.20	XCSE	02/05/2025 09:39:35	38 500.80
32	987.00	XCSE	02/05/2025 09:39:35	31 584.00
10	987.00	XCSE	02/05/2025 09:39:35	9 870.00
20	987.20	XCSE	02/05/2025 09:40:00	19 744.00
20	987.00	XCSE	02/05/2025 09:40:05	19 740.00
21	986.00	XCSE	02/05/2025 09:40:51	20 706.00
16	985.20	XCSE	02/05/2025 09:41:52	15 763.20
81	985.00	XCSE	02/05/2025 09:42:21	79 785.00
81	985.00	XCSE	02/05/2025 09:42:21	79 785.00
58	984.40	XCSE	02/05/2025 09:42:25	57 095.20
21	984.40	XCSE	02/05/2025 09:42:25	20 672.40
58	983.80	XCSE	02/05/2025 09:43:47	57 060.40
58	984.60	XCSE	02/05/2025 09:43:49	57 106.80
39	984.20	XCSE	02/05/2025 09:44:20	38 383.80
21	984.40	XCSE	02/05/2025 09:49:25	20 672.40

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025

PANDORA

20	984.40	XCSE	02/05/2025 09:52:07	19 688.00
21	985.00	XCSE	02/05/2025 09:53:38	20 685.00
21	985.00	XCSE	02/05/2025 09:54:00	20 685.00
20	986.60	XCSE	02/05/2025 09:57:35	19 732.00
20	985.60	XCSE	02/05/2025 09:59:25	19 712.00
21	984.20	XCSE	02/05/2025 10:00:24	20 668.20
20	983.60	XCSE	02/05/2025 10:00:56	19 672.00
20	983.00	XCSE	02/05/2025 10:03:01	19 660.00
21	983.60	XCSE	02/05/2025 10:03:01	20 655.60
16	981.00	XCSE	02/05/2025 10:04:02	15 696.00
14	981.00	XCSE	02/05/2025 10:04:11	13 734.00
5	981.00	XCSE	02/05/2025 10:04:11	4 905.00
2	981.00	XCSE	02/05/2025 10:04:11	1 962.00
20	984.60	XCSE	02/05/2025 10:08:22	19 692.00
21	985.20	XCSE	02/05/2025 10:11:07	20 689.20
20	984.00	XCSE	02/05/2025 10:11:36	19 680.00
20	984.60	XCSE	02/05/2025 10:12:32	19 692.00
12	984.40	XCSE	02/05/2025 10:13:04	11 812.80
9	984.40	XCSE	02/05/2025 10:13:04	8 859.60
20	984.80	XCSE	02/05/2025 10:13:27	19 696.00
20	984.60	XCSE	02/05/2025 10:13:48	19 692.00
10	984.80	XCSE	02/05/2025 10:13:51	9 848.00
21	984.60	XCSE	02/05/2025 10:14:17	20 676.60
20	985.40	XCSE	02/05/2025 10:15:14	19 708.00
21	985.80	XCSE	02/05/2025 10:16:46	20 701.80
39	985.60	XCSE	02/05/2025 10:21:07	38 438.40
39	985.60	XCSE	02/05/2025 10:22:11	38 438.40
2	985.40	XCSE	02/05/2025 10:22:15	1 970.80
38	985.40	XCSE	02/05/2025 10:22:15	37 445.20
18	986.60	XCSE	02/05/2025 10:25:00	17 758.80
23	986.60	XCSE	02/05/2025 10:25:00	22 691.80
41	986.00	XCSE	02/05/2025 10:25:25	40 426.00
42	986.00	XCSE	02/05/2025 10:26:24	41 412.00
42	986.00	XCSE	02/05/2025 10:30:27	41 412.00
42	985.20	XCSE	02/05/2025 10:31:02	41 378.40
41	984.60	XCSE	02/05/2025 10:31:07	40 368.60
21	984.60	XCSE	02/05/2025 10:32:31	20 676.60
21	983.80	XCSE	02/05/2025 10:33:37	20 659.80
20	984.60	XCSE	02/05/2025 10:34:43	19 692.00
20	983.80	XCSE	02/05/2025 10:34:52	19 676.00
21	984.60	XCSE	02/05/2025 10:37:58	20 676.60
21	984.60	XCSE	02/05/2025 10:38:29	20 676.60
39	984.00	XCSE	02/05/2025 10:43:23	38 376.00
42	983.80	XCSE	02/05/2025 10:43:47	41 319.60
40	983.60	XCSE	02/05/2025 10:43:54	39 344.00
11	984.20	XCSE	02/05/2025 10:45:46	10 826.20
10	984.20	XCSE	02/05/2025 10:45:46	9 842.00
21	984.80	XCSE	02/05/2025 10:45:46	20 680.80
9	984.40	XCSE	02/05/2025 10:46:36	8 859.60
12	984.40	XCSE	02/05/2025 10:46:36	11 812.80
21	984.40	XCSE	02/05/2025 10:46:44	20 672.40
21	984.00	XCSE	02/05/2025 10:48:54	20 664.00
20	983.60	XCSE	02/05/2025 10:49:21	19 672.00
21	983.80	XCSE	02/05/2025 10:50:04	20 659.80

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FROM 28/04/2025 TO 02/05/2025

PANDORA

40	984.00	XCSE	02/05/2025 10:52:13	39 360.00
21	984.00	XCSE	02/05/2025 10:53:24	20 664.00
21	984.20	XCSE	02/05/2025 10:55:26	20 668.20
21	984.00	XCSE	02/05/2025 11:00:03	20 664.00
21	984.80	XCSE	02/05/2025 11:00:58	20 680.80
7	984.80	XCSE	02/05/2025 11:00:58	6 893.60
14	984.80	XCSE	02/05/2025 11:00:58	13 787.20
20	985.00	XCSE	02/05/2025 11:03:07	19 700.00
21	985.20	XCSE	02/05/2025 11:03:38	20 689.20
17	985.00	XCSE	02/05/2025 11:04:02	16 745.00
3	985.00	XCSE	02/05/2025 11:04:02	2 955.00
2	984.60	XCSE	02/05/2025 11:04:54	1 969.20
18	984.60	XCSE	02/05/2025 11:04:54	17 722.80
20	986.20	XCSE	02/05/2025 11:09:03	19 724.00
20	986.20	XCSE	02/05/2025 11:09:27	19 724.00
1	986.20	XCSE	02/05/2025 11:09:52	986.20
20	986.20	XCSE	02/05/2025 11:09:52	19 724.00
21	985.80	XCSE	02/05/2025 11:11:04	20 701.80
21	987.20	XCSE	02/05/2025 11:14:17	20 731.20
21	987.40	XCSE	02/05/2025 11:15:38	20 735.40
21	987.60	XCSE	02/05/2025 11:16:59	20 739.60
20	988.20	XCSE	02/05/2025 11:21:44	19 764.00
20	988.20	XCSE	02/05/2025 11:22:10	19 764.00
39	988.80	XCSE	02/05/2025 11:29:50	38 563.20
40	989.00	XCSE	02/05/2025 11:31:04	39 560.00
41	988.60	XCSE	02/05/2025 11:31:36	40 532.60
40	988.20	XCSE	02/05/2025 11:32:56	39 528.00
39	987.20	XCSE	02/05/2025 11:35:21	38 500.80
41	987.40	XCSE	02/05/2025 11:36:40	40 483.40
41	986.80	XCSE	02/05/2025 11:36:58	40 458.80
39	986.00	XCSE	02/05/2025 11:37:22	38 454.00
5	985.80	XCSE	02/05/2025 11:38:55	4 929.00
5	985.60	XCSE	02/05/2025 11:38:55	4 928.00
21	985.60	XCSE	02/05/2025 11:38:55	20 697.60
14	985.60	XCSE	02/05/2025 11:38:55	13 798.40
21	985.20	XCSE	02/05/2025 11:40:00	20 689.20
20	984.80	XCSE	02/05/2025 11:41:40	19 696.00
20	984.60	XCSE	02/05/2025 11:44:14	19 692.00
20	984.80	XCSE	02/05/2025 11:44:27	19 696.00
39	984.40	XCSE	02/05/2025 11:45:41	38 391.60
60	984.00	XCSE	02/05/2025 11:46:41	59 040.00
21	983.00	XCSE	02/05/2025 11:47:05	20 643.00
18	983.00	XCSE	02/05/2025 11:47:05	17 694.00
40	983.20	XCSE	02/05/2025 11:47:05	39 328.00
36	985.40	XCSE	02/05/2025 11:52:16	35 474.40
3	985.40	XCSE	02/05/2025 11:52:16	2 956.20
41	985.20	XCSE	02/05/2025 11:52:21	40 393.20
21	986.00	XCSE	02/05/2025 11:53:45	20 706.00
21	985.80	XCSE	02/05/2025 11:55:22	20 701.80
13	985.60	XCSE	02/05/2025 11:55:22	12 812.80
8	985.60	XCSE	02/05/2025 11:55:23	7 884.80
13	985.60	XCSE	02/05/2025 11:55:23	12 812.80
20	985.80	XCSE	02/05/2025 11:55:40	19 716.00
20	986.40	XCSE	02/05/2025 11:57:02	19 728.00

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FROM 28/04/2025 TO 02/05/2025

PANDORA

21	986.20	XCSE	02/05/2025 11:57:27	20 710.20
20	986.00	XCSE	02/05/2025 11:58:56	19 720.00
21	985.80	XCSE	02/05/2025 11:59:00	20 701.80
21	985.20	XCSE	02/05/2025 12:04:24	20 689.20
21	984.80	XCSE	02/05/2025 12:05:48	20 680.80
20	984.80	XCSE	02/05/2025 12:09:12	19 696.00
20	984.60	XCSE	02/05/2025 12:09:14	19 692.00
21	985.00	XCSE	02/05/2025 12:10:22	20 685.00
21	984.00	XCSE	02/05/2025 12:13:34	20 664.00
21	984.20	XCSE	02/05/2025 12:13:34	20 668.20
21	983.60	XCSE	02/05/2025 12:13:40	20 655.60
20	983.60	XCSE	02/05/2025 12:13:40	19 672.00
21	983.60	XCSE	02/05/2025 12:13:42	20 655.60
21	986.00	XCSE	02/05/2025 12:18:26	20 706.00
20	986.00	XCSE	02/05/2025 12:18:26	19 720.00
21	986.00	XCSE	02/05/2025 12:18:26	20 706.00
1	986.00	XCSE	02/05/2025 12:18:26	986.00
21	986.00	XCSE	02/05/2025 12:18:26	20 706.00
21	986.00	XCSE	02/05/2025 12:18:26	20 706.00
20	986.00	XCSE	02/05/2025 12:18:26	19 720.00
21	986.00	XCSE	02/05/2025 12:18:28	20 706.00
5	986.00	XCSE	02/05/2025 12:18:28	4 930.00
11	986.00	XCSE	02/05/2025 12:18:28	10 846.00
10	986.00	XCSE	02/05/2025 12:18:28	9 860.00
20	987.00	XCSE	02/05/2025 12:18:39	19 740.00
1	987.00	XCSE	02/05/2025 12:18:39	987.00
13	987.00	XCSE	02/05/2025 12:18:40	12 831.00
8	987.00	XCSE	02/05/2025 12:18:40	7 896.00
20	987.00	XCSE	02/05/2025 12:18:40	19 740.00
20	987.00	XCSE	02/05/2025 12:18:41	19 740.00
21	987.00	XCSE	02/05/2025 12:18:41	20 727.00
21	987.00	XCSE	02/05/2025 12:18:41	20 727.00
21	987.00	XCSE	02/05/2025 12:18:41	20 727.00
6	988.40	XCSE	02/05/2025 12:19:24	5 930.40
14	988.40	XCSE	02/05/2025 12:19:24	13 837.60
12	988.40	XCSE	02/05/2025 12:19:34	11 860.80
9	988.40	XCSE	02/05/2025 12:19:34	8 895.60
21	988.40	XCSE	02/05/2025 12:19:34	20 756.40
3	989.20	XCSE	02/05/2025 12:19:44	2 967.60
21	989.40	XCSE	02/05/2025 12:20:20	20 777.40
21	989.40	XCSE	02/05/2025 12:20:20	20 777.40
21	989.40	XCSE	02/05/2025 12:20:20	20 777.40
20	991.40	XCSE	02/05/2025 12:23:44	19 828.00
15	990.40	XCSE	02/05/2025 12:25:54	14 856.00
14	990.40	XCSE	02/05/2025 12:28:42	13 865.60
20	990.20	XCSE	02/05/2025 12:33:12	19 804.00
21	990.60	XCSE	02/05/2025 12:36:16	20 802.60
21	991.20	XCSE	02/05/2025 12:37:24	20 815.20
21	991.00	XCSE	02/05/2025 12:38:16	20 811.00
21	990.60	XCSE	02/05/2025 12:38:24	20 802.60
20	991.00	XCSE	02/05/2025 12:40:26	19 820.00
20	991.00	XCSE	02/05/2025 12:41:18	19 820.00
20	990.80	XCSE	02/05/2025 12:41:53	19 816.00
21	990.80	XCSE	02/05/2025 12:41:53	20 806.80

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20	991.40	XCSE	02/05/2025 12:43:32	19 828.00
20	991.20	XCSE	02/05/2025 12:45:09	19 824.00
20	990.80	XCSE	02/05/2025 12:47:32	19 816.00
41	991.40	XCSE	02/05/2025 12:51:40	40 647.40
40	991.60	XCSE	02/05/2025 12:52:14	39 664.00
21	991.60	XCSE	02/05/2025 12:53:13	20 823.60
21	991.60	XCSE	02/05/2025 12:54:18	20 823.60
21	991.60	XCSE	02/05/2025 12:57:05	20 823.60
21	991.20	XCSE	02/05/2025 12:59:31	20 815.20
21	991.20	XCSE	02/05/2025 12:59:31	20 815.20
20	991.00	XCSE	02/05/2025 12:59:31	19 820.00
12	990.40	XCSE	02/05/2025 12:59:32	11 884.80
8	990.40	XCSE	02/05/2025 12:59:32	7 923.20
12	990.40	XCSE	02/05/2025 12:59:32	11 884.80
21	990.20	XCSE	02/05/2025 12:59:59	20 794.20
21	990.60	XCSE	02/05/2025 13:00:35	20 802.60
6	990.40	XCSE	02/05/2025 13:01:12	5 942.40
15	990.40	XCSE	02/05/2025 13:01:12	14 856.00
21	990.00	XCSE	02/05/2025 13:02:59	20 790.00
21	989.80	XCSE	02/05/2025 13:03:14	20 785.80
21	989.40	XCSE	02/05/2025 13:03:44	20 777.40
21	989.60	XCSE	02/05/2025 13:04:23	20 781.60
21	989.60	XCSE	02/05/2025 13:04:24	20 781.60
21	989.60	XCSE	02/05/2025 13:05:39	20 781.60
21	990.40	XCSE	02/05/2025 13:08:30	20 798.40
20	991.00	XCSE	02/05/2025 13:09:50	19 820.00
21	990.80	XCSE	02/05/2025 13:10:03	20 806.80
21	990.80	XCSE	02/05/2025 13:10:05	20 806.80
20	990.80	XCSE	02/05/2025 13:12:10	19 816.00
16	991.00	XCSE	02/05/2025 13:15:09	15 856.00
1	991.20	XCSE	02/05/2025 13:16:30	991.20
21	991.20	XCSE	02/05/2025 13:16:30	20 815.20
20	991.20	XCSE	02/05/2025 13:16:30	19 824.00
20	991.20	XCSE	02/05/2025 13:16:32	19 824.00
20	991.20	XCSE	02/05/2025 13:16:32	19 824.00
21	991.40	XCSE	02/05/2025 13:18:54	20 819.40
21	991.20	XCSE	02/05/2025 13:19:26	20 815.20
42	992.20	XCSE	02/05/2025 13:22:03	41 672.40
21	992.00	XCSE	02/05/2025 13:25:01	20 832.00
20	991.80	XCSE	02/05/2025 13:25:52	19 836.00
20	991.40	XCSE	02/05/2025 13:26:46	19 828.00
21	991.20	XCSE	02/05/2025 13:28:06	20 815.20
20	993.00	XCSE	02/05/2025 13:31:24	19 860.00
20	992.80	XCSE	02/05/2025 13:31:58	19 856.00
20	993.00	XCSE	02/05/2025 13:33:19	19 860.00
21	992.60	XCSE	02/05/2025 13:35:29	20 844.60
21	992.40	XCSE	02/05/2025 13:35:29	20 840.40
20	992.40	XCSE	02/05/2025 13:37:24	19 848.00
20	992.00	XCSE	02/05/2025 13:39:17	19 840.00
39	992.20	XCSE	02/05/2025 13:41:07	38 695.80
21	992.40	XCSE	02/05/2025 13:43:07	20 840.40
20	992.40	XCSE	02/05/2025 13:43:10	19 848.00
20	992.20	XCSE	02/05/2025 13:47:10	19 844.00
42	993.20	XCSE	02/05/2025 13:50:33	41 714.40

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025



39	993.00	XCSE	02/05/2025 13:50:34	38 727.00
39	993.00	XCSE	02/05/2025 13:51:09	38 727.00
11	992.80	XCSE	02/05/2025 13:51:24	10 920.80
21	992.80	XCSE	02/05/2025 13:51:24	20 848.80
20	992.80	XCSE	02/05/2025 13:53:48	19 856.00
21	993.00	XCSE	02/05/2025 13:54:46	20 853.00
21	993.20	XCSE	02/05/2025 13:54:47	20 857.20
20	992.80	XCSE	02/05/2025 13:55:02	19 856.00
20	992.60	XCSE	02/05/2025 13:55:49	19 852.00
21	992.40	XCSE	02/05/2025 13:56:18	20 840.40
21	992.40	XCSE	02/05/2025 13:57:33	20 840.40
21	992.20	XCSE	02/05/2025 13:57:36	20 836.20
21	992.00	XCSE	02/05/2025 13:57:41	20 832.00
20	991.40	XCSE	02/05/2025 13:59:09	19 828.00
21	991.40	XCSE	02/05/2025 13:59:09	20 819.40
42	991.20	XCSE	02/05/2025 13:59:12	41 630.40
21	991.40	XCSE	02/05/2025 14:02:21	20 819.40
20	992.60	XCSE	02/05/2025 14:05:36	19 852.00
21	992.00	XCSE	02/05/2025 14:05:38	20 832.00
21	992.00	XCSE	02/05/2025 14:08:47	20 832.00
20	991.80	XCSE	02/05/2025 14:08:47	19 836.00
20	991.40	XCSE	02/05/2025 14:08:50	19 828.00
14	991.20	XCSE	02/05/2025 14:08:51	13 876.80
6	991.20	XCSE	02/05/2025 14:08:51	5 947.20
20	991.00	XCSE	02/05/2025 14:08:56	19 820.00
20	991.20	XCSE	02/05/2025 14:09:15	19 824.00
20	991.80	XCSE	02/05/2025 14:11:20	19 836.00
20	991.60	XCSE	02/05/2025 14:13:52	19 832.00
21	991.40	XCSE	02/05/2025 14:14:07	20 819.40
21	991.20	XCSE	02/05/2025 14:15:09	20 815.20
20	991.00	XCSE	02/05/2025 14:15:11	19 820.00
21	991.00	XCSE	02/05/2025 14:16:06	20 811.00
20	990.60	XCSE	02/05/2025 14:16:51	19 812.00
21	990.80	XCSE	02/05/2025 14:16:53	20 806.80
21	991.60	XCSE	02/05/2025 14:19:01	20 823.60
20	991.40	XCSE	02/05/2025 14:19:32	19 828.00
20	992.00	XCSE	02/05/2025 14:21:31	19 840.00
20	992.60	XCSE	02/05/2025 14:29:07	19 852.00
20	993.60	XCSE	02/05/2025 14:32:00	19 872.00
21	993.60	XCSE	02/05/2025 14:34:30	20 865.60
20	994.20	XCSE	02/05/2025 14:44:54	19 884.00
21	994.60	XCSE	02/05/2025 14:45:47	20 886.60
21	994.60	XCSE	02/05/2025 14:46:08	20 886.60
21	994.80	XCSE	02/05/2025 14:47:03	20 890.80
20	995.60	XCSE	02/05/2025 14:47:58	19 912.00
20	995.40	XCSE	02/05/2025 14:47:58	19 908.00
20	997.20	XCSE	02/05/2025 14:51:16	19 944.00
5	996.80	XCSE	02/05/2025 14:51:19	4 984.00
20	996.40	XCSE	02/05/2025 14:51:25	19 928.00
21	997.80	XCSE	02/05/2025 14:56:00	20 953.80
21	997.80	XCSE	02/05/2025 14:58:33	20 953.80
41	997.80	XCSE	02/05/2025 15:00:34	40 909.80
21	997.60	XCSE	02/05/2025 15:01:11	20 949.60
20	997.20	XCSE	02/05/2025 15:02:16	19 944.00

SHARE REPURCHASE SPECIFICATION
FROM 28/04/2025 TO 02/05/2025



20	997.20	XCSE	02/05/2025 15:02:16	19 944.00
40	997.60	XCSE	02/05/2025 15:04:09	39 904.00
41	997.60	XCSE	02/05/2025 15:04:11	40 901.60
21	998.20	XCSE	02/05/2025 15:04:28	20 962.20
42	998.00	XCSE	02/05/2025 15:04:59	41 916.00
21	998.60	XCSE	02/05/2025 15:07:17	20 970.60
20	998.40	XCSE	02/05/2025 15:10:11	19 968.00
20	998.20	XCSE	02/05/2025 15:11:09	19 964.00
21	998.00	XCSE	02/05/2025 15:11:14	20 958.00
21	998.00	XCSE	02/05/2025 15:13:17	20 958.00
20	998.40	XCSE	02/05/2025 15:14:25	19 968.00
20	998.40	XCSE	02/05/2025 15:15:00	19 968.00
110	999.20	XCSE	02/05/2025 15:17:30	109 912.00
12	999.20	XCSE	02/05/2025 15:17:30	11 990.40
147	999.20	XCSE	02/05/2025 15:17:30	146 882.40
49	999.20	XCSE	02/05/2025 15:17:30	48 960.80
9	999.20	XCSE	02/05/2025 15:17:30	8 992.80
353	999.20	XCSE	02/05/2025 15:17:30	352 717.60
19	999.20	XCSE	02/05/2025 15:17:30	18 984.80
44	999.20	XCSE	02/05/2025 15:17:30	43 964.80
11	1002.00	XCSE	02/05/2025 15:18:50	11 022.00
499	1002.00	XCSE	02/05/2025 15:18:50	499 998.00
49	1002.00	XCSE	02/05/2025 15:18:50	49 098.00
44	1002.00	XCSE	02/05/2025 15:18:50	44 088.00
500	1002.00	XCSE	02/05/2025 15:18:50	501 000.00
195	1002.00	XCSE	02/05/2025 15:18:50	195 390.00
500	1002.00	XCSE	02/05/2025 15:18:50	501 000.00
305	1002.00	XCSE	02/05/2025 15:18:50	305 610.00
15	1002.00	XCSE	02/05/2025 15:18:50	15 030.00
1	1002.00	XCSE	02/05/2025 15:18:50	1 002.00
500	1002.00	XCSE	02/05/2025 15:18:50	501 000.00
46	1002.00	XCSE	02/05/2025 15:18:50	46 092.00
9	1002.00	XCSE	02/05/2025 15:18:50	9 018.00
500	1002.00	XCSE	02/05/2025 15:18:50	501 000.00