

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024



Volume	Price	Venue	Time - GMT	Total value
63	1065.50	XCSE	24/06/2024 09:04:39	67 126.50
19	1064.50	XCSE	24/06/2024 09:06:17	20 225.50
22	1064.50	XCSE	24/06/2024 09:06:17	23 419.00
1	1065.50	XCSE	24/06/2024 09:07:18	1 065.50
35	1065.50	XCSE	24/06/2024 09:07:18	37 292.50
36	1065.50	XCSE	24/06/2024 09:08:47	38 358.00
75	1067.00	XCSE	24/06/2024 09:13:27	80 025.00
58	1068.00	XCSE	24/06/2024 09:15:16	61 944.00
3	1069.00	XCSE	24/06/2024 09:16:33	3 207.00
10	1069.00	XCSE	24/06/2024 09:16:33	10 690.00
40	1069.00	XCSE	24/06/2024 09:16:33	42 760.00
11	1068.50	XCSE	24/06/2024 09:16:39	11 753.50
54	1068.50	XCSE	24/06/2024 09:16:39	57 699.00
40	1069.50	XCSE	24/06/2024 09:20:30	42 780.00
42	1068.00	XCSE	24/06/2024 09:23:37	44 856.00
90	1066.50	XCSE	24/06/2024 09:28:37	95 985.00
64	1066.00	XCSE	24/06/2024 09:31:28	68 224.00
29	1065.00	XCSE	24/06/2024 09:47:27	30 885.00
32	1065.00	XCSE	24/06/2024 09:47:27	34 080.00
65	1065.00	XCSE	24/06/2024 09:47:27	69 225.00
48	1068.00	XCSE	24/06/2024 09:53:19	51 264.00
38	1068.50	XCSE	24/06/2024 09:57:12	40 603.00
96	1071.50	XCSE	24/06/2024 10:01:22	102 864.00
41	1070.50	XCSE	24/06/2024 10:04:15	43 890.50
36	1071.00	XCSE	24/06/2024 10:07:07	38 556.00
61	1070.00	XCSE	24/06/2024 10:08:30	65 270.00
6	1070.50	XCSE	24/06/2024 10:10:29	6 423.00
10	1070.50	XCSE	24/06/2024 10:10:29	10 705.00
40	1070.50	XCSE	24/06/2024 10:10:29	42 820.00
7	1071.00	XCSE	24/06/2024 10:12:49	7 497.00
29	1071.00	XCSE	24/06/2024 10:12:49	31 059.00
7	1070.50	XCSE	24/06/2024 10:17:20	7 493.50
29	1070.50	XCSE	24/06/2024 10:17:20	31 044.50
52	1070.50	XCSE	24/06/2024 10:17:20	55 666.00
37	1068.50	XCSE	24/06/2024 10:30:13	39 534.50
72	1068.50	XCSE	24/06/2024 10:30:13	76 932.00
19	1068.00	XCSE	24/06/2024 10:35:10	20 292.00
41	1068.00	XCSE	24/06/2024 10:35:10	43 788.00
44	1068.50	XCSE	24/06/2024 10:45:44	47 014.00
58	1068.50	XCSE	24/06/2024 10:50:28	61 973.00
68	1069.00	XCSE	24/06/2024 10:56:31	72 692.00
49	1069.00	XCSE	24/06/2024 10:58:04	52 381.00
123	1069.50	XCSE	24/06/2024 10:59:43	131 548.50
45	1070.00	XCSE	24/06/2024 11:00:18	48 150.00
45	1070.00	XCSE	24/06/2024 11:00:18	48 150.00
20	1071.50	XCSE	24/06/2024 11:00:22	21 430.00
44	1071.50	XCSE	24/06/2024 11:00:22	47 146.00
58	1071.00	XCSE	24/06/2024 11:03:00	62 118.00
70	1068.50	XCSE	24/06/2024 11:05:41	74 795.00
137	1069.00	XCSE	24/06/2024 11:05:55	146 453.00
70	1069.00	XCSE	24/06/2024 11:14:00	74 830.00
57	1067.00	XCSE	24/06/2024 11:17:31	60 819.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024



45	1067.50	XCSE	24/06/2024 11:20:54	48 037.50
66	1067.50	XCSE	24/06/2024 11:21:27	70 455.00
90	1067.50	XCSE	24/06/2024 11:25:44	96 075.00
76	1067.50	XCSE	24/06/2024 11:31:21	81 130.00
51	1067.50	XCSE	24/06/2024 11:33:28	54 442.50
98	1068.00	XCSE	24/06/2024 11:34:12	104 664.00
11	1070.00	XCSE	24/06/2024 11:37:44	11 770.00
129	1070.00	XCSE	24/06/2024 11:37:44	138 030.00
60	1070.00	XCSE	24/06/2024 11:37:52	64 200.00
40	1070.50	XCSE	24/06/2024 11:41:52	42 820.00
37	1070.00	XCSE	24/06/2024 11:47:06	39 590.00
41	1070.00	XCSE	24/06/2024 11:47:06	43 870.00
39	1070.00	XCSE	24/06/2024 11:54:06	41 730.00
53	1070.50	XCSE	24/06/2024 12:01:01	56 736.50
15	1070.00	XCSE	24/06/2024 12:05:51	16 050.00
55	1070.00	XCSE	24/06/2024 12:05:51	58 850.00
75	1070.00	XCSE	24/06/2024 12:05:51	80 250.00
53	1070.50	XCSE	24/06/2024 12:07:04	56 736.50
44	1069.50	XCSE	24/06/2024 12:12:00	47 058.00
12	1069.00	XCSE	24/06/2024 12:15:26	12 828.00
30	1069.00	XCSE	24/06/2024 12:15:26	32 070.00
57	1069.00	XCSE	24/06/2024 12:25:57	60 933.00
36	1069.00	XCSE	24/06/2024 12:29:12	38 484.00
108	1070.00	XCSE	24/06/2024 12:37:16	115 560.00
55	1069.50	XCSE	24/06/2024 12:52:57	58 822.50
18	1070.00	XCSE	24/06/2024 12:53:41	19 260.00
52	1070.00	XCSE	24/06/2024 12:53:41	55 640.00
77	1070.50	XCSE	24/06/2024 12:59:46	82 428.50
16	1070.50	XCSE	24/06/2024 13:05:22	17 128.00
80	1070.50	XCSE	24/06/2024 13:07:19	85 640.00
49	1070.00	XCSE	24/06/2024 13:08:20	52 430.00
57	1070.00	XCSE	24/06/2024 13:08:20	60 990.00
8	1070.50	XCSE	24/06/2024 13:14:03	8 564.00
30	1070.50	XCSE	24/06/2024 13:14:03	32 115.00
39	1070.50	XCSE	24/06/2024 13:16:07	41 749.50
76	1071.00	XCSE	24/06/2024 13:22:36	81 396.00
31	1070.50	XCSE	24/06/2024 13:28:27	33 185.50
4	1070.00	XCSE	24/06/2024 13:29:29	4 280.00
18	1070.00	XCSE	24/06/2024 13:29:29	19 260.00
28	1070.00	XCSE	24/06/2024 13:29:29	29 960.00
63	1069.00	XCSE	24/06/2024 13:39:10	67 347.00
2	1069.50	XCSE	24/06/2024 13:52:55	2 139.00
24	1069.50	XCSE	24/06/2024 13:52:55	25 668.00
111	1069.50	XCSE	24/06/2024 13:52:55	118 714.50
17	1069.00	XCSE	24/06/2024 13:59:32	18 173.00
31	1069.00	XCSE	24/06/2024 13:59:32	33 139.00
47	1069.00	XCSE	24/06/2024 13:59:32	50 243.00
94	1069.00	XCSE	24/06/2024 14:03:30	100 486.00
62	1068.50	XCSE	24/06/2024 14:04:57	66 247.00
61	1068.00	XCSE	24/06/2024 14:05:37	65 148.00
35	1068.00	XCSE	24/06/2024 14:08:40	37 380.00
28	1067.50	XCSE	24/06/2024 14:24:31	29 890.00
59	1067.50	XCSE	24/06/2024 14:24:31	62 982.50
67	1067.00	XCSE	24/06/2024 14:31:53	71 489.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024



124	1067.00	XCSE	24/06/2024 14:31:53	132 308.00
1	1066.00	XCSE	24/06/2024 14:36:23	1 066.00
25	1066.00	XCSE	24/06/2024 14:36:23	26 650.00
38	1066.00	XCSE	24/06/2024 14:36:23	40 508.00
250	1065.00	XCSE	24/06/2024 14:39:22	266 250.00
750	1065.00	XCSE	24/06/2024 14:39:22	798 750.00
65	1064.00	XCSE	24/06/2024 14:39:37	69 160.00
131	1064.00	XCSE	24/06/2024 14:39:37	139 384.00
250	1064.00	XCSE	24/06/2024 14:39:37	266 000.00
147	1065.50	XCSE	24/06/2024 14:42:20	156 628.50
11	1066.00	XCSE	24/06/2024 14:45:14	11 726.00
147	1066.00	XCSE	24/06/2024 14:45:14	156 702.00
151	1066.50	XCSE	24/06/2024 14:45:49	161 041.50
17	1066.00	XCSE	24/06/2024 14:47:30	18 122.00
18	1066.00	XCSE	24/06/2024 14:47:30	19 188.00
51	1066.00	XCSE	24/06/2024 14:47:30	54 366.00
73	1066.00	XCSE	24/06/2024 14:50:33	77 818.00
38	1066.00	XCSE	24/06/2024 14:55:10	40 508.00
47	1066.00	XCSE	24/06/2024 14:55:10	50 102.00
47	1065.50	XCSE	24/06/2024 14:56:36	50 078.50
64	1065.00	XCSE	24/06/2024 15:14:22	68 160.00
87	1065.50	XCSE	24/06/2024 15:19:28	92 698.50
43	1065.50	XCSE	24/06/2024 15:21:43	45 816.50
38	1065.50	XCSE	24/06/2024 15:25:38	40 489.00
146	1066.50	XCSE	24/06/2024 15:33:15	155 709.00
19	1066.00	XCSE	24/06/2024 15:33:28	20 254.00
20	1066.00	XCSE	24/06/2024 15:33:28	21 320.00
39	1066.00	XCSE	24/06/2024 15:33:28	41 574.00
112	1066.00	XCSE	24/06/2024 15:33:28	119 392.00
47	1065.50	XCSE	24/06/2024 15:34:08	50 078.50
10	1065.00	XCSE	24/06/2024 15:35:06	10 650.00
53	1065.00	XCSE	24/06/2024 15:35:06	56 445.00
15	1066.00	XCSE	24/06/2024 15:39:03	15 990.00
137	1066.50	XCSE	24/06/2024 15:41:37	146 110.50
152	1068.00	XCSE	24/06/2024 15:42:19	162 336.00
142	1069.00	XCSE	24/06/2024 15:43:01	151 798.00
39	1069.00	XCSE	24/06/2024 15:43:56	41 691.00
62	1069.00	XCSE	24/06/2024 15:43:56	66 278.00
125	1069.00	XCSE	24/06/2024 15:43:56	133 625.00
42	1067.50	XCSE	24/06/2024 15:44:12	44 835.00
4	1067.00	XCSE	24/06/2024 15:44:25	4 268.00
33	1067.00	XCSE	24/06/2024 15:44:25	35 211.00
55	1065.50	XCSE	24/06/2024 15:45:02	58 602.50
48	1067.00	XCSE	24/06/2024 15:47:04	51 216.00
95	1067.00	XCSE	24/06/2024 15:47:04	101 365.00
30	1067.00	XCSE	24/06/2024 15:48:58	32 010.00
45	1065.50	XCSE	25/06/2024 09:01:17	47 947.50
38	1070.00	XCSE	25/06/2024 09:04:45	40 660.00
60	1069.00	XCSE	25/06/2024 09:06:46	64 140.00
70	1066.00	XCSE	25/06/2024 09:09:21	74 620.00
47	1064.00	XCSE	25/06/2024 09:17:16	50 008.00
38	1064.00	XCSE	25/06/2024 09:23:26	40 432.00
19	1063.00	XCSE	25/06/2024 09:27:15	20 197.00
38	1063.00	XCSE	25/06/2024 09:27:15	40 394.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024



40	1063.00	XCSE	25/06/2024 09:27:15	42 520.00
12	1066.00	XCSE	25/06/2024 09:36:40	12 792.00
107	1066.00	XCSE	25/06/2024 09:36:40	114 062.00
17	1065.00	XCSE	25/06/2024 09:37:40	18 105.00
37	1065.00	XCSE	25/06/2024 09:37:40	39 405.00
73	1065.00	XCSE	25/06/2024 09:37:40	77 745.00
65	1061.50	XCSE	25/06/2024 09:48:58	68 997.50
45	1062.50	XCSE	25/06/2024 09:54:13	47 812.50
49	1062.00	XCSE	25/06/2024 09:54:13	52 038.00
1	1060.50	XCSE	25/06/2024 09:54:14	1 060.50
72	1061.50	XCSE	25/06/2024 09:54:59	76 428.00
24	1061.00	XCSE	25/06/2024 09:57:23	25 464.00
43	1061.00	XCSE	25/06/2024 09:57:23	45 623.00
14	1060.50	XCSE	25/06/2024 09:57:26	14 847.00
15	1060.50	XCSE	25/06/2024 09:57:26	15 907.50
20	1060.50	XCSE	25/06/2024 09:57:26	21 210.00
92	1060.50	XCSE	25/06/2024 09:57:26	97 566.00
42	1062.50	XCSE	25/06/2024 10:00:37	44 625.00
18	1062.00	XCSE	25/06/2024 10:03:35	19 116.00
27	1062.00	XCSE	25/06/2024 10:03:35	28 674.00
38	1062.00	XCSE	25/06/2024 10:03:35	40 356.00
43	1061.50	XCSE	25/06/2024 10:05:51	45 644.50
33	1060.50	XCSE	25/06/2024 10:06:18	34 996.50
38	1060.50	XCSE	25/06/2024 10:06:18	40 299.00
45	1060.50	XCSE	25/06/2024 10:06:18	47 722.50
36	1060.00	XCSE	25/06/2024 10:06:32	38 160.00
41	1060.00	XCSE	25/06/2024 10:06:32	43 460.00
200	1060.00	XCSE	25/06/2024 10:06:32	212 000.00
259	1060.00	XCSE	25/06/2024 10:06:32	274 540.00
63	1059.00	XCSE	25/06/2024 10:06:38	66 717.00
68	1059.00	XCSE	25/06/2024 10:06:40	72 012.00
48	1059.00	XCSE	25/06/2024 10:13:56	50 832.00
59	1059.50	XCSE	25/06/2024 10:14:04	62 510.50
26	1061.00	XCSE	25/06/2024 10:17:53	27 586.00
95	1061.00	XCSE	25/06/2024 10:17:53	100 795.00
46	1061.00	XCSE	25/06/2024 10:19:30	48 806.00
56	1061.00	XCSE	25/06/2024 10:24:48	59 416.00
36	1062.00	XCSE	25/06/2024 10:27:22	38 232.00
157	1061.50	XCSE	25/06/2024 10:30:32	166 655.50
22	1063.50	XCSE	25/06/2024 10:35:59	23 397.00
114	1063.50	XCSE	25/06/2024 10:35:59	121 239.00
12	1062.50	XCSE	25/06/2024 10:37:29	12 750.00
24	1062.50	XCSE	25/06/2024 10:37:29	25 500.00
37	1062.50	XCSE	25/06/2024 10:37:29	39 312.50
46	1059.00	XCSE	25/06/2024 10:50:23	48 714.00
41	1059.00	XCSE	25/06/2024 10:51:51	43 419.00
13	1060.00	XCSE	25/06/2024 10:58:30	13 780.00
13	1060.00	XCSE	25/06/2024 10:58:30	13 780.00
32	1060.00	XCSE	25/06/2024 10:58:30	33 920.00
48	1062.00	XCSE	25/06/2024 11:00:16	50 976.00
34	1061.00	XCSE	25/06/2024 11:02:43	36 074.00
57	1062.00	XCSE	25/06/2024 11:11:03	60 534.00
51	1062.00	XCSE	25/06/2024 11:13:15	54 162.00
18	1062.00	XCSE	25/06/2024 11:18:21	19 116.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024



43	1062.00	XCSE	25/06/2024 11:18:21	45 666.00
12	1063.00	XCSE	25/06/2024 11:30:04	12 756.00
21	1063.00	XCSE	25/06/2024 11:30:04	22 323.00
79	1063.00	XCSE	25/06/2024 11:30:04	83 977.00
11	1062.50	XCSE	25/06/2024 11:31:31	11 687.50
47	1062.50	XCSE	25/06/2024 11:31:31	49 937.50
39	1062.50	XCSE	25/06/2024 11:40:03	41 437.50
40	1062.00	XCSE	25/06/2024 11:54:07	42 480.00
3	1061.50	XCSE	25/06/2024 12:09:05	3 184.50
52	1061.50	XCSE	25/06/2024 12:09:05	55 198.00
67	1061.00	XCSE	25/06/2024 12:09:37	71 087.00
96	1061.00	XCSE	25/06/2024 12:09:37	101 856.00
3	1062.00	XCSE	25/06/2024 12:21:36	3 186.00
147	1062.00	XCSE	25/06/2024 12:25:06	156 114.00
10	1061.50	XCSE	25/06/2024 12:25:11	10 615.00
62	1061.50	XCSE	25/06/2024 12:25:11	65 813.00
39	1061.50	XCSE	25/06/2024 12:28:18	41 398.50
82	1062.00	XCSE	25/06/2024 12:33:41	87 084.00
12	1062.50	XCSE	25/06/2024 12:34:56	12 750.00
44	1062.50	XCSE	25/06/2024 12:34:56	46 750.00
52	1062.50	XCSE	25/06/2024 12:34:56	55 250.00
110	1062.50	XCSE	25/06/2024 12:34:56	116 875.00
46	1062.50	XCSE	25/06/2024 12:35:04	48 875.00
64	1062.50	XCSE	25/06/2024 12:35:04	68 000.00
8	1063.50	XCSE	25/06/2024 12:43:43	8 508.00
30	1063.50	XCSE	25/06/2024 12:43:43	31 905.00
57	1063.50	XCSE	25/06/2024 12:43:43	60 619.50
41	1064.00	XCSE	25/06/2024 12:50:50	43 624.00
54	1063.50	XCSE	25/06/2024 12:59:15	57 429.00
53	1063.00	XCSE	25/06/2024 12:59:47	56 339.00
24	1065.50	XCSE	25/06/2024 13:00:26	25 572.00
132	1065.50	XCSE	25/06/2024 13:00:26	140 646.00
26	1065.00	XCSE	25/06/2024 13:13:40	27 690.00
10	1064.50	XCSE	25/06/2024 13:13:41	10 645.00
7	1065.00	XCSE	25/06/2024 13:25:49	7 455.00
7	1065.00	XCSE	25/06/2024 13:25:49	7 455.00
27	1065.00	XCSE	25/06/2024 13:25:49	28 755.00
47	1065.00	XCSE	25/06/2024 13:25:49	50 055.00
39	1064.50	XCSE	25/06/2024 13:44:05	41 515.50
19	1064.00	XCSE	25/06/2024 13:46:05	20 216.00
30	1064.00	XCSE	25/06/2024 13:46:05	31 920.00
18	1064.00	XCSE	25/06/2024 13:56:31	19 152.00
52	1064.00	XCSE	25/06/2024 13:56:31	55 328.00
82	1063.50	XCSE	25/06/2024 13:56:57	87 207.00
42	1063.00	XCSE	25/06/2024 13:58:35	44 646.00
89	1065.00	XCSE	25/06/2024 13:59:29	94 785.00
30	1064.50	XCSE	25/06/2024 14:02:32	31 935.00
49	1064.50	XCSE	25/06/2024 14:09:22	52 160.50
1	1064.50	XCSE	25/06/2024 14:10:45	1 064.50
37	1064.50	XCSE	25/06/2024 14:10:45	39 386.50
40	1064.50	XCSE	25/06/2024 14:10:45	42 580.00
51	1064.50	XCSE	25/06/2024 14:12:46	54 289.50
15	1065.00	XCSE	25/06/2024 14:13:48	15 975.00
45	1065.00	XCSE	25/06/2024 14:13:48	47 925.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024

PANDORA

60	1064.50	XCSE	25/06/2024 14:18:18	63 870.00
157	1065.00	XCSE	25/06/2024 14:22:30	167 205.00
5	1065.00	XCSE	25/06/2024 14:24:31	5 325.00
40	1065.00	XCSE	25/06/2024 14:24:31	42 600.00
60	1065.00	XCSE	25/06/2024 14:24:31	63 900.00
50	1065.00	XCSE	25/06/2024 14:30:00	53 250.00
43	1065.00	XCSE	25/06/2024 14:30:28	45 795.00
6	1065.00	XCSE	25/06/2024 14:42:46	6 390.00
34	1065.00	XCSE	25/06/2024 14:42:46	36 210.00
53	1065.00	XCSE	25/06/2024 14:42:46	56 445.00
39	1064.00	XCSE	25/06/2024 14:54:08	41 496.00
38	1064.00	XCSE	25/06/2024 14:56:15	40 432.00
35	1064.00	XCSE	25/06/2024 15:03:42	37 240.00
36	1064.00	XCSE	25/06/2024 15:03:43	38 304.00
44	1063.50	XCSE	25/06/2024 15:09:36	46 794.00
46	1063.00	XCSE	25/06/2024 15:09:36	48 898.00
15	1061.50	XCSE	25/06/2024 15:09:40	15 922.50
49	1061.50	XCSE	25/06/2024 15:09:40	52 013.50
87	1061.50	XCSE	25/06/2024 15:09:40	92 350.50
145	1061.00	XCSE	25/06/2024 15:10:12	153 845.00
65	1062.50	XCSE	25/06/2024 15:13:12	69 062.50
70	1062.50	XCSE	25/06/2024 15:13:12	74 375.00
57	1062.00	XCSE	25/06/2024 15:15:10	60 534.00
62	1062.00	XCSE	25/06/2024 15:15:10	65 844.00
9	1062.00	XCSE	25/06/2024 15:16:59	9 558.00
65	1062.00	XCSE	25/06/2024 15:16:59	69 030.00
25	1062.00	XCSE	25/06/2024 15:25:14	26 550.00
27	1062.00	XCSE	25/06/2024 15:25:14	28 674.00
54	1062.00	XCSE	25/06/2024 15:25:14	57 348.00
39	1062.00	XCSE	25/06/2024 15:25:17	41 418.00
40	1061.00	XCSE	25/06/2024 15:33:05	42 440.00
21	1060.50	XCSE	25/06/2024 15:33:42	22 270.50
21	1060.50	XCSE	25/06/2024 15:33:42	22 270.50
29	1060.50	XCSE	25/06/2024 15:33:42	30 754.50
79	1060.50	XCSE	25/06/2024 15:33:42	83 779.50
300	1060.50	XCSE	25/06/2024 15:33:42	318 150.00
300	1060.50	XCSE	25/06/2024 15:33:42	318 150.00
300	1060.50	XCSE	25/06/2024 15:33:42	318 150.00
134	1061.00	XCSE	25/06/2024 15:33:46	142 174.00
134	1061.00	XCSE	25/06/2024 15:34:18	142 174.00
137	1061.00	XCSE	25/06/2024 15:34:23	145 357.00
17	1061.00	XCSE	25/06/2024 15:34:53	18 037.00
107	1061.00	XCSE	25/06/2024 15:34:53	113 527.00
17	1062.00	XCSE	25/06/2024 15:35:11	18 054.00
121	1062.00	XCSE	25/06/2024 15:35:11	128 502.00
54	1061.50	XCSE	25/06/2024 15:35:29	57 321.00
42	1061.50	XCSE	25/06/2024 15:38:45	44 583.00
5	1061.50	XCSE	25/06/2024 15:44:29	5 307.50
23	1061.50	XCSE	25/06/2024 15:44:29	24 414.50
48	1061.50	XCSE	25/06/2024 15:44:29	50 952.00
66	1061.50	XCSE	25/06/2024 15:44:29	70 059.00
3	1061.00	XCSE	25/06/2024 15:45:07	3 183.00
103	1061.50	XCSE	25/06/2024 15:49:35	109 334.50
43	1062.00	XCSE	25/06/2024 15:52:10	45 666.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024

PANDORA

38	1062.00	XCSE	25/06/2024 15:54:04	40 356.00
41	1062.00	XCSE	25/06/2024 15:54:04	43 542.00
36	1061.50	XCSE	25/06/2024 15:55:02	38 214.00
23	1061.50	XCSE	25/06/2024 15:56:48	24 414.50
41	1061.50	XCSE	25/06/2024 15:56:48	43 521.50
46	1061.50	XCSE	25/06/2024 15:56:48	48 829.00
56	1062.00	XCSE	25/06/2024 16:05:58	59 472.00
30	1062.00	XCSE	25/06/2024 16:28:32	31 860.00
35	1062.00	XCSE	25/06/2024 16:28:32	37 170.00
132	1062.00	XCSE	25/06/2024 16:28:48	140 184.00
39	1061.50	XCSE	25/06/2024 16:29:31	41 398.50
43	1061.50	XCSE	25/06/2024 16:29:31	45 644.50
5	1062.00	XCSE	25/06/2024 16:32:05	5 310.00
7	1062.00	XCSE	25/06/2024 16:32:05	7 434.00
12	1062.00	XCSE	25/06/2024 16:32:05	12 744.00
10	1061.50	XCSE	25/06/2024 16:38:08	10 615.00
36	1062.00	XCSE	25/06/2024 16:38:08	38 232.00
40	1061.50	XCSE	25/06/2024 16:38:08	42 460.00
41	1062.00	XCSE	25/06/2024 16:38:08	43 542.00
45	1061.50	XCSE	25/06/2024 16:38:08	47 767.50
97	1062.00	XCSE	25/06/2024 16:38:08	103 014.00
23	1061.50	XCSE	25/06/2024 16:38:43	24 414.50
2	1061.50	XCSE	25/06/2024 16:38:55	2 123.00
50	1061.50	XCSE	25/06/2024 16:38:55	53 075.00
59	1061.50	XCSE	25/06/2024 16:38:55	62 628.50
65	1061.50	XCSE	25/06/2024 16:43:33	68 997.50
67	1061.50	XCSE	25/06/2024 16:43:33	71 120.50
83	1060.00	XCSE	25/06/2024 16:53:54	87 980.00
200	1060.00	XCSE	25/06/2024 16:53:54	212 000.00
1217	1060.00	XCSE	25/06/2024 16:53:54	1 290 020.00
50	1060.00	XCSE	25/06/2024 16:54:31	53 000.00
23	1062.00	XCSE	26/06/2024 09:11:05	24 426.00
6	1063.50	XCSE	26/06/2024 09:17:17	6 381.00
28	1063.50	XCSE	26/06/2024 09:17:17	29 778.00
42	1063.50	XCSE	26/06/2024 09:17:17	44 667.00
16	1067.00	XCSE	26/06/2024 09:20:54	17 072.00
55	1067.00	XCSE	26/06/2024 09:20:54	58 685.00
41	1070.50	XCSE	26/06/2024 09:24:32	43 890.50
6	1071.00	XCSE	26/06/2024 09:26:21	6 426.00
35	1071.00	XCSE	26/06/2024 09:26:21	37 485.00
66	1070.00	XCSE	26/06/2024 09:26:57	70 620.00
102	1075.00	XCSE	26/06/2024 09:35:03	109 650.00
36	1074.50	XCSE	26/06/2024 09:35:04	38 682.00
51	1073.50	XCSE	26/06/2024 09:35:06	54 748.50
36	1073.50	XCSE	26/06/2024 09:38:01	38 646.00
39	1073.50	XCSE	26/06/2024 09:38:01	41 866.50
24	1073.00	XCSE	26/06/2024 09:42:54	25 752.00
44	1073.50	XCSE	26/06/2024 09:42:54	47 234.00
49	1073.00	XCSE	26/06/2024 09:42:54	52 577.00
42	1073.50	XCSE	26/06/2024 09:42:56	45 087.00
4	1074.00	XCSE	26/06/2024 09:45:02	4 296.00
31	1074.00	XCSE	26/06/2024 09:45:02	33 294.00
2	1074.00	XCSE	26/06/2024 09:48:45	2 148.00
50	1074.00	XCSE	26/06/2024 09:48:45	53 700.00

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FROM 24/06/2024 TO 30/06/2024

PANDORA

12	1074.00	XCSE	26/06/2024 09:54:03	12 888.00
35	1074.00	XCSE	26/06/2024 09:54:03	37 590.00
53	1074.00	XCSE	26/06/2024 09:54:43	56 922.00
39	1073.50	XCSE	26/06/2024 09:54:44	41 866.50
40	1072.50	XCSE	26/06/2024 09:55:26	42 900.00
46	1073.00	XCSE	26/06/2024 09:55:26	49 358.00
47	1072.50	XCSE	26/06/2024 09:56:08	50 407.50
38	1072.50	XCSE	26/06/2024 09:58:11	40 755.00
21	1073.00	XCSE	26/06/2024 10:00:44	22 533.00
24	1073.00	XCSE	26/06/2024 10:00:44	25 752.00
48	1075.00	XCSE	26/06/2024 10:01:56	51 600.00
45	1073.50	XCSE	26/06/2024 10:02:20	48 307.50
6	1074.00	XCSE	26/06/2024 10:03:23	6 444.00
13	1074.00	XCSE	26/06/2024 10:03:23	13 962.00
40	1074.00	XCSE	26/06/2024 10:03:23	42 960.00
52	1072.50	XCSE	26/06/2024 10:05:13	55 770.00
61	1073.00	XCSE	26/06/2024 10:05:13	65 453.00
84	1072.50	XCSE	26/06/2024 10:05:34	90 090.00
59	1071.50	XCSE	26/06/2024 10:05:35	63 218.50
35	1072.00	XCSE	26/06/2024 10:06:57	37 520.00
35	1069.50	XCSE	26/06/2024 10:08:40	37 432.50
35	1069.00	XCSE	26/06/2024 10:09:55	37 415.00
26	1073.00	XCSE	26/06/2024 10:15:39	27 898.00
45	1073.00	XCSE	26/06/2024 10:15:39	48 285.00
35	1072.50	XCSE	26/06/2024 10:17:31	37 537.50
35	1072.00	XCSE	26/06/2024 10:19:17	37 520.00
35	1071.50	XCSE	26/06/2024 10:21:40	37 502.50
35	1071.50	XCSE	26/06/2024 10:21:40	37 502.50
35	1071.50	XCSE	26/06/2024 10:22:56	37 502.50
4	1071.50	XCSE	26/06/2024 10:27:34	4 286.00
54	1071.50	XCSE	26/06/2024 10:27:34	57 861.00
148	1076.00	XCSE	26/06/2024 10:32:23	159 248.00
42	1075.50	XCSE	26/06/2024 10:32:28	45 171.00
56	1075.00	XCSE	26/06/2024 10:32:29	60 200.00
35	1073.50	XCSE	26/06/2024 10:36:45	37 572.50
47	1073.00	XCSE	26/06/2024 10:37:12	50 431.00
34	1072.50	XCSE	26/06/2024 10:44:08	36 465.00
72	1072.50	XCSE	26/06/2024 10:44:08	77 220.00
2	1072.00	XCSE	26/06/2024 10:45:05	2 144.00
1	1072.50	XCSE	26/06/2024 10:47:31	1 072.50
78	1072.50	XCSE	26/06/2024 10:47:31	83 655.00
37	1072.50	XCSE	26/06/2024 10:52:18	39 682.50
37	1073.00	XCSE	26/06/2024 10:53:56	39 701.00
37	1073.00	XCSE	26/06/2024 10:53:56	39 701.00
44	1072.50	XCSE	26/06/2024 11:07:38	47 190.00
3	1072.00	XCSE	26/06/2024 11:14:19	3 216.00
14	1072.00	XCSE	26/06/2024 11:14:19	15 008.00
19	1072.00	XCSE	26/06/2024 11:14:19	20 368.00
30	1072.00	XCSE	26/06/2024 11:14:19	32 160.00
35	1071.50	XCSE	26/06/2024 11:16:37	37 502.50
1	1071.50	XCSE	26/06/2024 11:20:02	1 071.50
6	1071.00	XCSE	26/06/2024 11:26:22	6 426.00
12	1071.00	XCSE	26/06/2024 11:26:22	12 852.00
22	1071.00	XCSE	26/06/2024 11:26:22	23 562.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

1	1070.50	XCSE	26/06/2024 11:26:25	1 070.50
1	1070.50	XCSE	26/06/2024 11:26:25	1 070.50
9	1070.50	XCSE	26/06/2024 11:26:25	9 634.50
36	1070.50	XCSE	26/06/2024 11:26:26	38 538.00
23	1068.00	XCSE	26/06/2024 11:35:07	24 564.00
37	1068.00	XCSE	26/06/2024 11:35:07	39 516.00
102	1070.50	XCSE	26/06/2024 11:35:20	109 191.00
2	1070.50	XCSE	26/06/2024 11:41:53	2 141.00
45	1070.50	XCSE	26/06/2024 11:41:53	48 172.50
38	1070.00	XCSE	26/06/2024 11:44:36	40 660.00
21	1069.00	XCSE	26/06/2024 11:44:37	22 449.00
21	1069.00	XCSE	26/06/2024 11:44:37	22 449.00
26	1069.00	XCSE	26/06/2024 11:44:37	27 794.00
26	1069.00	XCSE	26/06/2024 11:44:37	27 794.00
37	1069.50	XCSE	26/06/2024 11:44:37	39 571.50
53	1069.00	XCSE	26/06/2024 11:44:37	56 657.00
95	1069.00	XCSE	26/06/2024 11:44:37	101 555.00
147	1069.00	XCSE	26/06/2024 11:44:37	157 143.00
332	1069.00	XCSE	26/06/2024 11:44:37	354 908.00
332	1069.00	XCSE	26/06/2024 11:44:37	354 908.00
51	1069.50	XCSE	26/06/2024 11:44:56	54 544.50
82	1069.50	XCSE	26/06/2024 11:44:56	87 699.00
5	1068.50	XCSE	26/06/2024 11:46:57	5 342.50
35	1069.00	XCSE	26/06/2024 11:46:57	37 415.00
49	1068.50	XCSE	26/06/2024 11:46:57	52 356.50
3	1067.50	XCSE	26/06/2024 11:54:33	3 202.50
38	1068.00	XCSE	26/06/2024 11:56:09	40 584.00
60	1067.50	XCSE	26/06/2024 11:56:53	64 050.00
1	1067.50	XCSE	26/06/2024 11:59:34	1 067.50
151	1067.50	XCSE	26/06/2024 12:00:30	161 192.50
75	1067.50	XCSE	26/06/2024 12:00:49	80 062.50
35	1068.00	XCSE	26/06/2024 12:05:02	37 380.00
12	1066.00	XCSE	26/06/2024 12:08:01	12 792.00
36	1066.00	XCSE	26/06/2024 12:08:01	38 376.00
51	1066.00	XCSE	26/06/2024 12:08:01	54 366.00
102	1067.00	XCSE	26/06/2024 12:08:01	108 834.00
102	1067.00	XCSE	26/06/2024 12:08:01	108 834.00
398	1067.00	XCSE	26/06/2024 12:08:01	424 666.00
398	1067.00	XCSE	26/06/2024 12:08:01	424 666.00
15	1065.00	XCSE	26/06/2024 12:08:04	15 975.00
120	1065.00	XCSE	26/06/2024 12:08:04	127 800.00
54	1066.00	XCSE	26/06/2024 12:12:48	57 564.00
64	1066.00	XCSE	26/06/2024 12:12:48	68 224.00
34	1065.50	XCSE	26/06/2024 12:16:15	36 227.00
2	1066.00	XCSE	26/06/2024 12:18:36	2 132.00
38	1066.50	XCSE	26/06/2024 12:20:10	40 527.00
54	1066.00	XCSE	26/06/2024 12:21:01	57 564.00
300	1065.50	XCSE	26/06/2024 12:27:39	319 650.00
666	1065.50	XCSE	26/06/2024 12:27:39	709 623.00
113	1066.00	XCSE	26/06/2024 12:30:04	120 458.00
37	1066.50	XCSE	26/06/2024 12:35:10	39 460.50
49	1066.00	XCSE	26/06/2024 12:37:22	52 234.00
44	1065.00	XCSE	26/06/2024 12:45:07	46 860.00
28	1064.00	XCSE	26/06/2024 12:46:52	29 792.00

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PANDORA

35	1064.00	XCSE	26/06/2024 12:46:52	37 240.00
72	1064.00	XCSE	26/06/2024 12:46:52	76 608.00
100	1064.00	XCSE	26/06/2024 12:46:52	106 400.00
300	1064.00	XCSE	26/06/2024 12:46:52	319 200.00
500	1064.00	XCSE	26/06/2024 12:46:52	532 000.00
88	1064.50	XCSE	26/06/2024 12:51:40	93 676.00
36	1064.50	XCSE	26/06/2024 13:00:09	38 322.00
38	1063.50	XCSE	26/06/2024 13:09:19	40 413.00
6	1063.00	XCSE	26/06/2024 13:20:45	6 378.00
10	1063.00	XCSE	26/06/2024 13:21:30	10 630.00
500	1063.00	XCSE	26/06/2024 13:25:16	531 500.00
12	1065.50	XCSE	26/06/2024 13:25:54	12 786.00
16	1065.50	XCSE	26/06/2024 13:25:54	17 048.00
110	1065.50	XCSE	26/06/2024 13:25:54	117 205.00
44	1064.50	XCSE	26/06/2024 13:26:56	46 838.00
36	1064.00	XCSE	26/06/2024 13:36:08	38 304.00
40	1067.50	XCSE	26/06/2024 13:55:42	42 700.00
57	1067.50	XCSE	26/06/2024 14:01:01	60 847.50
52	1067.00	XCSE	26/06/2024 14:01:02	55 484.00
88	1067.00	XCSE	26/06/2024 14:01:13	93 896.00
39	1068.50	XCSE	26/06/2024 14:08:43	41 671.50
37	1068.50	XCSE	26/06/2024 14:08:46	39 534.50
36	1068.50	XCSE	26/06/2024 14:10:33	38 466.00
35	1068.00	XCSE	26/06/2024 14:13:13	37 380.00
14	1067.00	XCSE	26/06/2024 14:14:02	14 938.00
64	1067.00	XCSE	26/06/2024 14:14:02	68 288.00
52	1067.50	XCSE	26/06/2024 14:15:45	55 510.00
46	1066.50	XCSE	26/06/2024 14:18:52	49 059.00
46	1067.00	XCSE	26/06/2024 14:19:56	49 082.00
46	1066.00	XCSE	26/06/2024 14:26:46	49 036.00
55	1066.00	XCSE	26/06/2024 14:28:47	58 630.00
37	1065.00	XCSE	26/06/2024 14:40:02	39 405.00
40	1065.00	XCSE	26/06/2024 14:40:02	42 600.00
44	1065.00	XCSE	26/06/2024 14:40:02	46 860.00
6	1065.50	XCSE	26/06/2024 14:48:16	6 393.00
37	1065.50	XCSE	26/06/2024 14:48:16	39 423.50
44	1065.50	XCSE	26/06/2024 14:48:16	46 882.00
56	1063.50	XCSE	26/06/2024 14:55:35	59 556.00
59	1063.50	XCSE	26/06/2024 14:55:35	62 746.50
145	1063.00	XCSE	26/06/2024 14:56:14	154 135.00
355	1063.00	XCSE	26/06/2024 14:56:14	377 365.00
27	1062.00	XCSE	26/06/2024 14:57:14	28 674.00
83	1062.00	XCSE	26/06/2024 14:57:14	88 146.00
100	1062.00	XCSE	26/06/2024 14:57:14	106 200.00
290	1062.00	XCSE	26/06/2024 14:57:14	307 980.00
136	1062.50	XCSE	26/06/2024 14:57:42	144 500.00
1	1063.00	XCSE	26/06/2024 14:58:16	1 063.00
10	1063.00	XCSE	26/06/2024 14:58:16	10 630.00
54	1063.00	XCSE	26/06/2024 14:58:16	57 402.00
38	1062.00	XCSE	26/06/2024 14:58:37	40 356.00
231	1062.00	XCSE	26/06/2024 14:58:37	245 322.00
231	1062.00	XCSE	26/06/2024 14:58:37	245 322.00
1	1061.50	XCSE	26/06/2024 15:01:31	1 061.50
44	1061.50	XCSE	26/06/2024 15:02:11	46 706.00

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PANDORA

45	1061.50	XCSE	26/06/2024 15:02:11	47 767.50
87	1061.50	XCSE	26/06/2024 15:02:11	92 350.50
2	1062.00	XCSE	26/06/2024 15:06:30	2 124.00
39	1062.00	XCSE	26/06/2024 15:06:30	41 418.00
43	1061.00	XCSE	26/06/2024 15:08:42	45 623.00
1000	1061.00	XCSE	26/06/2024 15:08:42	1 061 000.00
34	1060.00	XCSE	26/06/2024 15:08:43	36 040.00
81	1060.00	XCSE	26/06/2024 15:08:43	85 860.00
108	1060.00	XCSE	26/06/2024 15:08:43	114 480.00
137	1060.00	XCSE	26/06/2024 15:08:43	145 220.00
777	1060.00	XCSE	26/06/2024 15:08:43	823 620.00
15	1060.00	XCSE	26/06/2024 15:09:29	15 900.00
53	1060.00	XCSE	26/06/2024 15:09:32	56 180.00
11	1061.00	XCSE	26/06/2024 15:11:39	11 671.00
127	1061.00	XCSE	26/06/2024 15:11:39	134 747.00
35	1061.00	XCSE	26/06/2024 15:11:54	37 135.00
49	1061.00	XCSE	26/06/2024 15:11:54	51 989.00
50	1061.00	XCSE	26/06/2024 15:11:54	53 050.00
35	1061.00	XCSE	26/06/2024 15:12:18	37 135.00
2	1061.50	XCSE	26/06/2024 15:28:05	2 123.00
67	1061.50	XCSE	26/06/2024 15:28:05	71 120.50
75	1062.00	XCSE	26/06/2024 15:30:36	79 650.00
59	1061.50	XCSE	26/06/2024 15:30:51	62 628.50
489	1060.50	XCSE	26/06/2024 15:31:49	518 584.50
489	1060.50	XCSE	26/06/2024 15:31:49	518 584.50
2	1060.50	XCSE	26/06/2024 15:32:14	2 121.00
14	1060.50	XCSE	26/06/2024 15:32:34	14 847.00
22	1060.50	XCSE	26/06/2024 15:32:34	23 331.00
35	1060.00	XCSE	26/06/2024 15:32:34	37 100.00
119	1060.50	XCSE	26/06/2024 15:32:34	126 199.50
135	1060.50	XCSE	26/06/2024 15:32:34	143 167.50
159	1060.50	XCSE	26/06/2024 15:32:34	168 619.50
241	1060.50	XCSE	26/06/2024 15:32:34	255 580.50
465	1060.50	XCSE	26/06/2024 15:32:34	493 132.50
64	1060.50	XCSE	26/06/2024 15:36:24	67 872.00
80	1060.50	XCSE	26/06/2024 15:36:24	84 840.00
41	1060.50	XCSE	26/06/2024 15:37:24	43 480.50
45	1060.00	XCSE	26/06/2024 15:42:13	47 700.00
12	1062.00	XCSE	26/06/2024 15:50:11	12 744.00
64	1062.00	XCSE	26/06/2024 15:50:11	67 968.00
66	1064.50	XCSE	26/06/2024 16:04:25	70 257.00
43	1064.50	XCSE	26/06/2024 16:04:34	45 773.50
55	1063.00	XCSE	26/06/2024 16:04:45	58 465.00
58	1066.00	XCSE	26/06/2024 16:07:36	61 828.00
17	1065.50	XCSE	26/06/2024 16:09:38	18 113.50
23	1065.50	XCSE	26/06/2024 16:09:38	24 506.50
23	1065.00	XCSE	26/06/2024 16:11:55	24 495.00
21	1067.00	XCSE	27/06/2024 09:11:41	22 407.00
1	1069.50	XCSE	27/06/2024 09:13:33	1 069.50
103	1070.00	XCSE	27/06/2024 09:15:27	110 210.00
20	1069.50	XCSE	27/06/2024 09:16:23	21 390.00
35	1069.50	XCSE	27/06/2024 09:16:23	37 432.50
37	1068.50	XCSE	27/06/2024 09:20:01	39 534.50
64	1068.00	XCSE	27/06/2024 09:20:48	68 352.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024



50	1067.50	XCSE	27/06/2024 09:24:01	53 375.00
5	1066.50	XCSE	27/06/2024 09:25:22	5 332.50
39	1066.50	XCSE	27/06/2024 09:25:22	41 593.50
64	1065.50	XCSE	27/06/2024 09:26:36	68 192.00
47	1065.50	XCSE	27/06/2024 09:27:21	50 078.50
1	1068.00	XCSE	27/06/2024 09:28:24	1 068.00
65	1068.00	XCSE	27/06/2024 09:28:24	69 420.00
36	1066.50	XCSE	27/06/2024 09:29:10	38 394.00
35	1066.00	XCSE	27/06/2024 09:31:32	37 310.00
3	1069.00	XCSE	27/06/2024 09:36:07	3 207.00
23	1069.00	XCSE	27/06/2024 09:36:07	24 587.00
100	1069.00	XCSE	27/06/2024 09:36:07	106 900.00
41	1069.00	XCSE	27/06/2024 09:37:41	43 829.00
11	1071.00	XCSE	27/06/2024 09:41:34	11 781.00
95	1071.00	XCSE	27/06/2024 09:41:34	101 745.00
112	1071.00	XCSE	27/06/2024 09:48:50	119 952.00
78	1071.50	XCSE	27/06/2024 09:50:38	83 577.00
49	1071.00	XCSE	27/06/2024 09:50:42	52 479.00
37	1070.00	XCSE	27/06/2024 09:53:04	39 590.00
38	1069.00	XCSE	27/06/2024 09:53:24	40 622.00
1	1069.00	XCSE	27/06/2024 10:01:45	1 069.00
42	1069.00	XCSE	27/06/2024 10:07:54	44 898.00
61	1070.50	XCSE	27/06/2024 10:12:33	65 300.50
69	1070.00	XCSE	27/06/2024 10:17:17	73 830.00
36	1069.50	XCSE	27/06/2024 10:20:02	38 502.00
4	1069.50	XCSE	27/06/2024 10:21:09	4 278.00
33	1069.50	XCSE	27/06/2024 10:21:09	35 293.50
3	1069.00	XCSE	27/06/2024 10:21:37	3 207.00
4	1069.00	XCSE	27/06/2024 10:21:37	4 276.00
4	1069.00	XCSE	27/06/2024 10:21:37	4 276.00
37	1069.00	XCSE	27/06/2024 10:23:25	39 553.00
53	1069.00	XCSE	27/06/2024 10:23:25	56 657.00
16	1066.50	XCSE	27/06/2024 10:23:59	17 064.00
46	1066.50	XCSE	27/06/2024 10:23:59	49 059.00
1	1065.50	XCSE	27/06/2024 10:29:15	1 065.50
2	1065.50	XCSE	27/06/2024 10:29:15	2 131.00
4	1065.50	XCSE	27/06/2024 10:29:15	4 262.00
49	1065.50	XCSE	27/06/2024 10:29:15	52 209.50
41	1065.50	XCSE	27/06/2024 10:30:32	43 685.50
54	1065.00	XCSE	27/06/2024 10:35:40	57 510.00
500	1065.00	XCSE	27/06/2024 10:35:40	532 500.00
1	1066.50	XCSE	27/06/2024 10:36:10	1 066.50
3	1066.50	XCSE	27/06/2024 10:36:10	3 199.50
127	1066.00	XCSE	27/06/2024 10:38:12	135 382.00
14	1065.50	XCSE	27/06/2024 10:39:05	14 917.00
48	1065.00	XCSE	27/06/2024 10:39:05	51 120.00
48	1065.50	XCSE	27/06/2024 10:39:05	51 144.00
85	1067.00	XCSE	27/06/2024 10:56:06	90 695.00
5	1067.00	XCSE	27/06/2024 11:00:57	5 335.00
34	1066.50	XCSE	27/06/2024 11:07:22	36 261.00
53	1065.50	XCSE	27/06/2024 11:07:25	56 471.50
6	1065.00	XCSE	27/06/2024 11:14:27	6 390.00
63	1065.00	XCSE	27/06/2024 11:14:27	67 095.00
57	1065.50	XCSE	27/06/2024 11:18:26	60 733.50

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024

PANDORA

38	1065.00	XCSE	27/06/2024 11:20:27	40 470.00
63	1066.00	XCSE	27/06/2024 11:25:52	67 158.00
2	1065.50	XCSE	27/06/2024 11:30:49	2 131.00
7	1065.50	XCSE	27/06/2024 11:30:49	7 458.50
46	1065.50	XCSE	27/06/2024 11:30:49	49 013.00
35	1064.50	XCSE	27/06/2024 11:34:49	37 257.50
12	1066.00	XCSE	27/06/2024 11:36:58	12 792.00
13	1066.00	XCSE	27/06/2024 11:36:58	13 858.00
35	1066.00	XCSE	27/06/2024 11:37:00	37 310.00
36	1065.50	XCSE	27/06/2024 11:40:10	38 358.00
74	1064.00	XCSE	27/06/2024 11:51:10	78 736.00
42	1064.00	XCSE	27/06/2024 11:52:03	44 688.00
77	1064.00	XCSE	27/06/2024 11:52:03	81 928.00
115	1064.00	XCSE	27/06/2024 11:52:03	122 360.00
849	1064.00	XCSE	27/06/2024 11:52:03	903 336.00
147	1063.50	XCSE	27/06/2024 11:52:05	156 334.50
9	1063.00	XCSE	27/06/2024 11:53:00	9 567.00
24	1063.00	XCSE	27/06/2024 11:53:00	25 512.00
111	1063.00	XCSE	27/06/2024 11:53:00	117 993.00
12	1062.00	XCSE	27/06/2024 11:54:32	12 744.00
15	1063.00	XCSE	27/06/2024 11:54:32	15 945.00
35	1062.50	XCSE	27/06/2024 11:54:32	37 187.50
45	1063.00	XCSE	27/06/2024 11:54:32	47 835.00
488	1062.00	XCSE	27/06/2024 11:54:32	518 256.00
1000	1062.00	XCSE	27/06/2024 11:54:32	1 062 000.00
2	1061.50	XCSE	27/06/2024 11:54:40	2 123.00
38	1061.50	XCSE	27/06/2024 11:54:40	40 337.00
100	1061.50	XCSE	27/06/2024 11:54:40	106 150.00
36	1061.00	XCSE	27/06/2024 11:55:19	38 196.00
102	1061.00	XCSE	27/06/2024 11:55:19	108 222.00
25	1060.50	XCSE	27/06/2024 11:55:49	26 512.50
26	1060.50	XCSE	27/06/2024 11:55:56	27 573.00
39	1060.50	XCSE	27/06/2024 11:55:56	41 359.50
55	1060.50	XCSE	27/06/2024 11:55:56	58 327.50
33	1060.50	XCSE	27/06/2024 11:59:11	34 996.50
80	1060.50	XCSE	27/06/2024 11:59:23	84 840.00
52	1060.00	XCSE	27/06/2024 12:01:44	55 120.00
82	1060.00	XCSE	27/06/2024 12:01:44	86 920.00
92	1060.00	XCSE	27/06/2024 12:01:44	97 520.00
100	1060.00	XCSE	27/06/2024 12:01:44	106 000.00
100	1060.00	XCSE	27/06/2024 12:01:44	106 000.00
100	1060.00	XCSE	27/06/2024 12:01:44	106 000.00
147	1060.00	XCSE	27/06/2024 12:01:44	155 820.00
171	1060.00	XCSE	27/06/2024 12:01:44	181 260.00
271	1060.00	XCSE	27/06/2024 12:01:44	287 260.00
400	1060.00	XCSE	27/06/2024 12:01:44	424 000.00
20	1060.00	XCSE	27/06/2024 12:02:09	21 200.00
117	1060.00	XCSE	27/06/2024 12:02:09	124 020.00
256	1060.00	XCSE	27/06/2024 12:02:09	271 360.00
500	1060.00	XCSE	27/06/2024 12:02:09	530 000.00
33	1060.00	XCSE	27/06/2024 12:02:16	34 980.00
7	1060.00	XCSE	27/06/2024 12:03:42	7 420.00
45	1060.00	XCSE	27/06/2024 12:04:13	47 700.00
52	1060.00	XCSE	27/06/2024 12:04:13	55 120.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024

PANDORA

92	1060.00	XCSE	27/06/2024 12:04:13	97 520.00
142	1060.00	XCSE	27/06/2024 12:04:13	150 520.00
174	1060.00	XCSE	27/06/2024 12:04:13	184 440.00
60	1060.00	XCSE	27/06/2024 12:04:16	63 600.00
9	1060.00	XCSE	27/06/2024 12:04:41	9 540.00
31	1060.00	XCSE	27/06/2024 12:04:41	32 860.00
59	1059.50	XCSE	27/06/2024 12:04:41	62 510.50
65	1060.00	XCSE	27/06/2024 12:04:41	68 900.00
100	1060.00	XCSE	27/06/2024 12:04:41	106 000.00
100	1060.00	XCSE	27/06/2024 12:04:41	106 000.00
104	1060.00	XCSE	27/06/2024 12:04:41	110 240.00
131	1060.00	XCSE	27/06/2024 12:04:41	138 860.00
134	1060.00	XCSE	27/06/2024 12:04:41	142 040.00
200	1060.00	XCSE	27/06/2024 12:04:41	212 000.00
200	1060.00	XCSE	27/06/2024 12:04:41	212 000.00
200	1060.00	XCSE	27/06/2024 12:04:41	212 000.00
265	1060.00	XCSE	27/06/2024 12:04:41	280 900.00
719	1060.00	XCSE	27/06/2024 12:04:41	762 140.00
1	1059.00	XCSE	27/06/2024 12:06:03	1 059.00
1	1059.00	XCSE	27/06/2024 12:06:03	1 059.00
22	1059.00	XCSE	27/06/2024 12:06:03	23 298.00
33	1062.00	XCSE	27/06/2024 12:16:58	35 046.00
69	1064.50	XCSE	27/06/2024 12:19:12	73 450.50
79	1065.50	XCSE	27/06/2024 12:27:29	84 174.50
41	1064.50	XCSE	27/06/2024 12:40:46	43 644.50
16	1064.50	XCSE	27/06/2024 12:43:01	17 032.00
23	1064.50	XCSE	27/06/2024 12:43:01	24 483.50
36	1063.00	XCSE	27/06/2024 13:00:10	38 268.00
38	1063.00	XCSE	27/06/2024 13:00:10	40 394.00
1	1060.00	XCSE	27/06/2024 13:13:42	1 060.00
3	1060.00	XCSE	27/06/2024 13:13:42	3 180.00
1	1060.00	XCSE	27/06/2024 13:14:39	1 060.00
14	1060.00	XCSE	27/06/2024 13:14:39	14 840.00
48	1060.00	XCSE	27/06/2024 13:14:39	50 880.00
131	1061.00	XCSE	27/06/2024 13:22:52	138 991.00
44	1060.50	XCSE	27/06/2024 13:23:32	46 662.00
53	1060.50	XCSE	27/06/2024 13:23:32	56 206.50
44	1061.50	XCSE	27/06/2024 13:30:42	46 706.00
66	1062.50	XCSE	27/06/2024 13:34:27	70 125.00
55	1062.00	XCSE	27/06/2024 13:35:05	58 410.00
2	1062.50	XCSE	27/06/2024 13:41:53	2 125.00
143	1062.50	XCSE	27/06/2024 13:41:53	151 937.50
1	1062.00	XCSE	27/06/2024 13:46:07	1 062.00
9	1062.00	XCSE	27/06/2024 13:46:07	9 558.00
78	1062.00	XCSE	27/06/2024 13:46:07	82 836.00
36	1061.50	XCSE	27/06/2024 13:53:36	38 214.00
44	1061.00	XCSE	27/06/2024 13:53:36	46 684.00
1	1062.00	XCSE	27/06/2024 14:01:23	1 062.00
34	1062.00	XCSE	27/06/2024 14:01:23	36 108.00
35	1061.50	XCSE	27/06/2024 14:04:04	37 152.50
45	1061.50	XCSE	27/06/2024 14:04:04	47 767.50
4	1062.00	XCSE	27/06/2024 14:14:31	4 248.00
65	1062.00	XCSE	27/06/2024 14:14:31	69 030.00
37	1061.00	XCSE	27/06/2024 14:22:47	39 257.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024

PANDORA

3	1060.00	XCSE	27/06/2024 14:28:29	3 180.00
58	1060.00	XCSE	27/06/2024 14:30:25	61 480.00
26	1060.00	XCSE	27/06/2024 14:37:41	27 560.00
36	1060.00	XCSE	27/06/2024 14:37:41	38 160.00
28	1060.50	XCSE	27/06/2024 14:37:52	29 694.00
62	1060.50	XCSE	27/06/2024 14:37:52	65 751.00
13	1061.00	XCSE	27/06/2024 14:52:44	13 793.00
103	1061.00	XCSE	27/06/2024 14:52:44	109 283.00
12	1060.50	XCSE	27/06/2024 14:54:19	12 726.00
43	1060.50	XCSE	27/06/2024 14:54:19	45 601.50
44	1060.50	XCSE	27/06/2024 14:54:19	46 662.00
1	1061.50	XCSE	27/06/2024 15:03:06	1 061.50
43	1061.50	XCSE	27/06/2024 15:03:06	45 644.50
26	1060.50	XCSE	27/06/2024 15:07:29	27 573.00
32	1060.50	XCSE	27/06/2024 15:07:29	33 936.00
35	1060.00	XCSE	27/06/2024 15:07:29	37 100.00
42	1060.00	XCSE	27/06/2024 15:16:20	44 520.00
79	1060.00	XCSE	27/06/2024 15:16:20	83 740.00
500	1060.00	XCSE	27/06/2024 15:16:20	530 000.00
662	1060.00	XCSE	27/06/2024 15:16:20	701 720.00
12	1060.50	XCSE	27/06/2024 15:16:25	12 726.00
47	1060.50	XCSE	27/06/2024 15:16:25	49 843.50
83	1060.50	XCSE	27/06/2024 15:16:25	88 021.50
11	1060.50	XCSE	27/06/2024 15:17:32	11 665.50
26	1060.50	XCSE	27/06/2024 15:17:32	27 573.00
37	1060.50	XCSE	27/06/2024 15:17:36	39 238.50
47	1060.50	XCSE	27/06/2024 15:17:36	49 843.50
66	1060.50	XCSE	27/06/2024 15:17:36	69 993.00
45	1062.00	XCSE	27/06/2024 15:17:56	47 790.00
90	1062.00	XCSE	27/06/2024 15:17:56	95 580.00
5	1061.50	XCSE	27/06/2024 15:18:12	5 307.50
63	1061.50	XCSE	27/06/2024 15:18:12	66 874.50
118	1061.50	XCSE	27/06/2024 15:18:12	125 257.00
46	1060.00	XCSE	27/06/2024 15:21:32	48 760.00
50	1060.00	XCSE	27/06/2024 15:21:32	53 000.00
50	1060.00	XCSE	27/06/2024 15:21:32	53 000.00
93	1060.00	XCSE	27/06/2024 15:21:32	98 580.00
117	1060.00	XCSE	27/06/2024 15:21:32	124 020.00
183	1060.00	XCSE	27/06/2024 15:21:32	193 980.00
183	1060.00	XCSE	27/06/2024 15:21:32	193 980.00
211	1060.00	XCSE	27/06/2024 15:21:32	223 660.00
317	1060.00	XCSE	27/06/2024 15:21:32	336 020.00
317	1060.00	XCSE	27/06/2024 15:21:32	336 020.00
44	1060.00	XCSE	27/06/2024 15:21:34	46 640.00
98	1060.00	XCSE	27/06/2024 15:21:34	103 880.00
238	1060.00	XCSE	27/06/2024 15:21:34	252 280.00
53	1060.00	XCSE	27/06/2024 15:24:45	56 180.00
86	1060.00	XCSE	27/06/2024 15:24:45	91 160.00
53	1059.50	XCSE	27/06/2024 15:28:47	56 153.50
55	1059.50	XCSE	27/06/2024 15:28:47	58 272.50
32	1060.50	XCSE	27/06/2024 15:31:01	33 936.00
96	1060.50	XCSE	27/06/2024 15:31:01	101 808.00
121	1062.50	XCSE	27/06/2024 15:37:48	128 562.50
7	1064.50	XCSE	27/06/2024 15:38:32	7 451.50

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FROM 24/06/2024 TO 30/06/2024



138	1064.50	XCSE	27/06/2024 15:38:32	146 901.00
61	1063.50	XCSE	27/06/2024 15:41:32	64 873.50
54	1063.00	XCSE	27/06/2024 15:43:44	57 402.00
40	1062.00	XCSE	27/06/2024 15:46:55	42 480.00
1	1062.50	XCSE	27/06/2024 15:48:10	1 062.50
45	1062.50	XCSE	27/06/2024 15:48:10	47 812.50
15	1061.00	XCSE	27/06/2024 15:51:36	15 915.00
26	1061.00	XCSE	27/06/2024 15:51:36	27 586.00
47	1061.00	XCSE	27/06/2024 15:51:36	49 867.00
52	1061.00	XCSE	27/06/2024 15:51:36	55 172.00
40	1061.00	XCSE	27/06/2024 15:53:03	42 440.00
46	1060.00	XCSE	27/06/2024 15:55:57	48 760.00
8	1063.00	XCSE	27/06/2024 15:59:53	8 504.00
61	1063.00	XCSE	27/06/2024 15:59:53	64 843.00
17	1061.50	XCSE	27/06/2024 16:02:06	18 045.50
19	1061.50	XCSE	27/06/2024 16:02:06	20 168.50
19	1061.50	XCSE	27/06/2024 16:11:04	20 168.50
59	1064.50	XCSE	27/06/2024 16:13:09	62 805.50
45	1064.50	XCSE	27/06/2024 16:13:10	47 902.50
45	1064.50	XCSE	27/06/2024 16:13:10	47 902.50
4	1065.50	XCSE	27/06/2024 16:16:31	4 262.00
32	1065.50	XCSE	27/06/2024 16:16:31	34 096.00
32	1065.50	XCSE	27/06/2024 16:16:31	34 096.00
69	1065.50	XCSE	27/06/2024 16:16:31	73 519.50
73	1065.50	XCSE	27/06/2024 16:17:23	77 781.50
17	1065.00	XCSE	27/06/2024 16:20:09	18 105.00
74	1065.00	XCSE	27/06/2024 16:20:21	78 810.00
12	1065.00	XCSE	27/06/2024 16:20:26	12 780.00
42	1065.00	XCSE	27/06/2024 16:20:32	44 730.00
79	1065.00	XCSE	27/06/2024 16:20:32	84 135.00
36	1064.50	XCSE	27/06/2024 16:21:31	38 322.00
3	1065.50	XCSE	27/06/2024 16:22:00	3 196.50
16	1065.50	XCSE	27/06/2024 16:22:00	17 048.00
16	1065.50	XCSE	27/06/2024 16:22:00	17 048.00
59	1066.00	XCSE	27/06/2024 16:25:34	62 894.00
3	1066.00	XCSE	27/06/2024 16:31:39	3 198.00
47	1066.00	XCSE	27/06/2024 16:31:39	50 102.00
53	1066.00	XCSE	27/06/2024 16:31:39	56 498.00
56	1065.50	XCSE	27/06/2024 16:35:06	59 668.00
61	1065.00	XCSE	27/06/2024 16:36:19	64 965.00
41	1061.50	XCSE	28/06/2024 09:08:46	43 521.50
88	1062.50	XCSE	28/06/2024 09:08:46	93 500.00
39	1061.00	XCSE	28/06/2024 09:09:42	41 379.00
25	1060.50	XCSE	28/06/2024 09:09:43	26 512.50
27	1060.50	XCSE	28/06/2024 09:09:43	28 633.50
23	1062.50	XCSE	28/06/2024 09:18:40	24 437.50
58	1062.50	XCSE	28/06/2024 09:18:40	61 625.00
37	1061.00	XCSE	28/06/2024 09:20:03	39 257.00
38	1057.50	XCSE	28/06/2024 09:25:31	40 185.00
51	1057.50	XCSE	28/06/2024 09:25:31	53 932.50
50	1055.50	XCSE	28/06/2024 09:29:05	52 775.00
27	1056.00	XCSE	28/06/2024 09:32:51	28 512.00
36	1056.00	XCSE	28/06/2024 09:32:51	38 016.00
45	1056.00	XCSE	28/06/2024 09:32:51	47 520.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024

PANDORA

147	1058.50	XCSE	28/06/2024 09:33:52	155 599.50
4	1058.50	XCSE	28/06/2024 09:35:02	4 234.00
10	1058.50	XCSE	28/06/2024 09:35:02	10 585.00
12	1058.50	XCSE	28/06/2024 09:35:02	12 702.00
39	1058.50	XCSE	28/06/2024 09:35:02	41 281.50
46	1058.50	XCSE	28/06/2024 09:35:02	48 691.00
5	1059.00	XCSE	28/06/2024 09:39:34	5 295.00
16	1059.00	XCSE	28/06/2024 09:39:34	16 944.00
20	1059.00	XCSE	28/06/2024 09:39:34	21 180.00
31	1059.00	XCSE	28/06/2024 09:39:34	32 829.00
37	1059.00	XCSE	28/06/2024 09:39:34	39 183.00
40	1058.50	XCSE	28/06/2024 09:39:34	42 340.00
1	1055.00	XCSE	28/06/2024 09:40:49	1 055.00
3	1055.00	XCSE	28/06/2024 09:40:49	3 165.00
59	1055.00	XCSE	28/06/2024 09:41:20	62 245.00
30	1059.50	XCSE	28/06/2024 09:44:54	31 785.00
74	1059.50	XCSE	28/06/2024 09:44:54	78 403.00
5	1060.00	XCSE	28/06/2024 09:51:03	5 300.00
34	1060.00	XCSE	28/06/2024 09:51:03	36 040.00
52	1060.50	XCSE	28/06/2024 09:51:03	55 146.00
39	1060.00	XCSE	28/06/2024 09:52:55	41 340.00
60	1059.50	XCSE	28/06/2024 09:52:59	63 570.00
41	1059.00	XCSE	28/06/2024 09:57:19	43 419.00
28	1060.00	XCSE	28/06/2024 09:57:44	29 680.00
32	1060.00	XCSE	28/06/2024 09:57:44	33 920.00
41	1060.00	XCSE	28/06/2024 10:00:12	43 460.00
38	1058.50	XCSE	28/06/2024 10:02:25	40 223.00
52	1059.00	XCSE	28/06/2024 10:02:31	55 068.00
21	1059.50	XCSE	28/06/2024 10:03:55	22 249.50
42	1059.50	XCSE	28/06/2024 10:03:55	44 499.00
63	1059.50	XCSE	28/06/2024 10:03:55	66 748.50
36	1059.00	XCSE	28/06/2024 10:05:39	38 124.00
2	1059.00	XCSE	28/06/2024 10:06:42	2 118.00
36	1059.00	XCSE	28/06/2024 10:06:42	38 124.00
36	1059.00	XCSE	28/06/2024 10:08:19	38 124.00
39	1059.00	XCSE	28/06/2024 10:10:09	41 301.00
15	1059.50	XCSE	28/06/2024 10:12:08	15 892.50
36	1059.50	XCSE	28/06/2024 10:12:08	38 142.00
10	1060.00	XCSE	28/06/2024 10:15:26	10 600.00
36	1060.00	XCSE	28/06/2024 10:15:26	38 160.00
36	1060.00	XCSE	28/06/2024 10:15:26	38 160.00
36	1060.00	XCSE	28/06/2024 10:21:01	38 160.00
5 000	1062.50	XCSE	28/06/2024 10:32:39	5 312 500.00
3	1061.50	XCSE	28/06/2024 10:50:39	3 184.50
61	1061.50	XCSE	28/06/2024 10:50:39	64 751.50
5	1061.00	XCSE	28/06/2024 10:51:00	5 305.00
41	1061.00	XCSE	28/06/2024 10:51:00	43 501.00
18	1059.50	XCSE	28/06/2024 10:55:12	19 071.00
33	1061.00	XCSE	28/06/2024 10:55:55	35 013.00
53	1061.00	XCSE	28/06/2024 10:55:55	56 233.00
40	1059.50	XCSE	28/06/2024 11:06:43	42 380.00
54	1060.50	XCSE	28/06/2024 11:06:43	57 267.00
10	1058.00	XCSE	28/06/2024 11:06:49	10 580.00
14	1058.50	XCSE	28/06/2024 11:06:51	14 819.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024



41	1058.50	XCSE	28/06/2024 11:06:51	43 398.50
26	1059.50	XCSE	28/06/2024 11:10:50	27 547.00
41	1059.50	XCSE	28/06/2024 11:10:50	43 439.50
59	1059.50	XCSE	28/06/2024 11:10:50	62 510.50
91	1059.50	XCSE	28/06/2024 11:11:28	96 414.50
42	1060.50	XCSE	28/06/2024 11:12:44	44 541.00
39	1063.00	XCSE	28/06/2024 11:24:18	41 457.00
49	1063.00	XCSE	28/06/2024 11:24:18	52 087.00
121	1063.00	XCSE	28/06/2024 11:30:52	128 623.00
45	1063.00	XCSE	28/06/2024 11:32:14	47 835.00
26	1062.00	XCSE	28/06/2024 11:35:01	27 612.00
45	1062.00	XCSE	28/06/2024 11:35:01	47 790.00
65	1061.00	XCSE	28/06/2024 11:36:23	68 965.00
37	1061.00	XCSE	28/06/2024 11:41:59	39 257.00
151	1061.00	XCSE	28/06/2024 11:43:43	160 211.00
34	1061.50	XCSE	28/06/2024 11:50:32	36 091.00
99	1061.50	XCSE	28/06/2024 11:50:32	105 088.50
144	1061.50	XCSE	28/06/2024 11:51:18	152 856.00
27	1060.50	XCSE	28/06/2024 11:58:53	28 633.50
32	1060.50	XCSE	28/06/2024 11:58:53	33 936.00
110	1061.00	XCSE	28/06/2024 11:58:53	116 710.00
24	1061.50	XCSE	28/06/2024 12:14:30	25 476.00
49	1061.50	XCSE	28/06/2024 12:14:30	52 013.50
6	1062.00	XCSE	28/06/2024 12:14:47	6 372.00
50	1062.00	XCSE	28/06/2024 12:14:47	53 100.00
52	1063.50	XCSE	28/06/2024 12:15:01	55 302.00
54	1063.50	XCSE	28/06/2024 12:25:35	57 429.00
46	1064.00	XCSE	28/06/2024 12:27:45	48 944.00
39	1064.50	XCSE	28/06/2024 12:31:44	41 515.50
24	1062.00	XCSE	28/06/2024 12:53:57	25 488.00
64	1061.00	XCSE	28/06/2024 12:54:20	67 904.00
148	1060.00	XCSE	28/06/2024 12:54:33	156 880.00
19	1061.00	XCSE	28/06/2024 13:00:00	20 159.00
135	1061.00	XCSE	28/06/2024 13:00:00	143 235.00
17	1061.00	XCSE	28/06/2024 13:01:42	18 037.00
40	1061.00	XCSE	28/06/2024 13:01:42	42 440.00
53	1061.00	XCSE	28/06/2024 13:01:42	56 233.00
1	1060.00	XCSE	28/06/2024 13:13:10	1 060.00
6	1060.00	XCSE	28/06/2024 13:13:10	6 360.00
41	1060.50	XCSE	28/06/2024 13:13:10	43 480.50
64	1060.00	XCSE	28/06/2024 13:13:10	67 840.00
33	1060.50	XCSE	28/06/2024 13:16:16	34 996.50
36	1060.50	XCSE	28/06/2024 13:16:16	38 178.00
23	1060.50	XCSE	28/06/2024 13:20:41	24 391.50
1	1059.50	XCSE	28/06/2024 13:22:33	1 059.50
38	1059.50	XCSE	28/06/2024 13:22:33	40 261.00
40	1060.00	XCSE	28/06/2024 13:22:33	42 400.00
67	1056.50	XCSE	28/06/2024 13:28:52	70 785.50
42	1056.50	XCSE	28/06/2024 13:36:23	44 373.00
122	1056.50	XCSE	28/06/2024 13:36:23	128 893.00
123	1056.50	XCSE	28/06/2024 13:36:23	129 949.50
377	1056.50	XCSE	28/06/2024 13:36:23	398 300.50
377	1056.50	XCSE	28/06/2024 13:36:23	398 300.50
377	1056.50	XCSE	28/06/2024 13:36:23	398 300.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

1	1056.50	XCSE	28/06/2024 13:36:48	1 056.50
31	1056.50	XCSE	28/06/2024 13:36:48	32 751.50
151	1057.00	XCSE	28/06/2024 13:36:58	159 607.00
36	1056.50	XCSE	28/06/2024 13:38:06	38 034.00
81	1056.50	XCSE	28/06/2024 13:38:06	85 576.50
119	1056.50	XCSE	28/06/2024 13:38:06	125 723.50
151	1056.50	XCSE	28/06/2024 13:38:06	159 531.50
173	1056.50	XCSE	28/06/2024 13:38:06	182 774.50
181	1056.50	XCSE	28/06/2024 13:38:06	191 226.50
200	1056.50	XCSE	28/06/2024 13:38:06	211 300.00
327	1056.50	XCSE	28/06/2024 13:38:06	345 475.50
64	1055.00	XCSE	28/06/2024 13:39:06	67 520.00
135	1055.50	XCSE	28/06/2024 13:39:06	142 492.50
26	1055.50	XCSE	28/06/2024 13:40:47	27 443.00
13	1055.00	XCSE	28/06/2024 13:40:50	13 715.00
100	1055.00	XCSE	28/06/2024 13:40:50	105 500.00
3	1055.50	XCSE	28/06/2024 13:47:47	3 166.50
60	1055.50	XCSE	28/06/2024 13:47:47	63 330.00
3	1055.50	XCSE	28/06/2024 13:48:37	3 166.50
148	1056.00	XCSE	28/06/2024 13:50:17	156 288.00
1	1055.50	XCSE	28/06/2024 13:50:33	1 055.50
71	1055.50	XCSE	28/06/2024 13:50:33	74 940.50
1 826	1056.00	XCSE	28/06/2024 13:54:53	1 928 256.00
135	1056.00	XCSE	28/06/2024 13:55:47	142 560.00
50	1055.00	XCSE	28/06/2024 13:56:26	52 750.00
3	1057.50	XCSE	28/06/2024 14:05:45	3 172.50
49	1057.50	XCSE	28/06/2024 14:05:45	51 817.50
51	1058.00	XCSE	28/06/2024 14:06:10	53 958.00
37	1058.00	XCSE	28/06/2024 14:06:17	39 146.00
38	1058.00	XCSE	28/06/2024 14:06:21	40 204.00
19	1058.50	XCSE	28/06/2024 14:07:26	20 111.50
23	1058.50	XCSE	28/06/2024 14:07:26	24 345.50
36	1058.50	XCSE	28/06/2024 14:07:26	38 106.00
42	1058.50	XCSE	28/06/2024 14:07:26	44 457.00
36	1057.50	XCSE	28/06/2024 14:10:34	38 070.00
37	1057.00	XCSE	28/06/2024 14:11:39	39 109.00
36	1056.00	XCSE	28/06/2024 14:24:36	38 016.00
18	1055.50	XCSE	28/06/2024 14:24:37	18 999.00
47	1055.50	XCSE	28/06/2024 14:29:51	49 608.50
32	1057.50	XCSE	28/06/2024 14:30:04	33 840.00
37	1057.50	XCSE	28/06/2024 14:30:04	39 127.50
74	1057.50	XCSE	28/06/2024 14:30:04	78 255.00
48	1056.50	XCSE	28/06/2024 14:30:20	50 712.00
450	1054.00	XCSE	28/06/2024 14:31:49	474 300.00
68	1055.00	XCSE	28/06/2024 14:35:08	71 740.00
8	1054.50	XCSE	28/06/2024 14:36:28	8 436.00
40	1054.50	XCSE	28/06/2024 14:36:28	42 180.00
5	1054.00	XCSE	28/06/2024 14:36:39	5 270.00
8	1054.00	XCSE	28/06/2024 14:36:39	8 432.00
54	1054.00	XCSE	28/06/2024 14:36:39	56 916.00
99	1054.00	XCSE	28/06/2024 14:36:39	104 346.00
134	1054.00	XCSE	28/06/2024 14:36:39	141 236.00
217	1054.00	XCSE	28/06/2024 14:36:39	228 718.00
396	1054.00	XCSE	28/06/2024 14:36:39	417 384.00

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PANDORA

450	1054.00	XCSE	28/06/2024 14:36:39	474 300.00
7	1054.50	XCSE	28/06/2024 14:38:59	7 381.50
142	1054.50	XCSE	28/06/2024 14:38:59	149 739.00
8	1054.00	XCSE	28/06/2024 14:40:59	8 432.00
34	1054.00	XCSE	28/06/2024 14:40:59	35 836.00
89	1054.00	XCSE	28/06/2024 14:40:59	93 806.00
237	1054.00	XCSE	28/06/2024 14:40:59	249 798.00
319	1054.00	XCSE	28/06/2024 14:40:59	336 226.00
61	1053.00	XCSE	28/06/2024 14:41:00	64 233.00
78	1052.00	XCSE	28/06/2024 14:41:36	82 056.00
36	1052.00	XCSE	28/06/2024 14:44:17	37 872.00
2	1051.50	XCSE	28/06/2024 14:44:18	2 103.00
23	1051.50	XCSE	28/06/2024 14:44:18	24 184.50
45	1051.50	XCSE	28/06/2024 14:44:18	47 317.50
57	1051.50	XCSE	28/06/2024 14:44:18	59 935.50
74	1051.50	XCSE	28/06/2024 14:44:18	77 811.00
74	1051.50	XCSE	28/06/2024 14:44:18	77 811.00
91	1051.50	XCSE	28/06/2024 14:44:18	95 686.50
98	1051.50	XCSE	28/06/2024 14:44:18	103 047.00
127	1051.50	XCSE	28/06/2024 14:44:18	133 540.50
138	1051.50	XCSE	28/06/2024 14:44:18	145 107.00
178	1051.50	XCSE	28/06/2024 14:44:18	187 167.00
272	1051.50	XCSE	28/06/2024 14:44:18	286 008.00
278	1051.50	XCSE	28/06/2024 14:44:18	292 317.00
300	1051.50	XCSE	28/06/2024 14:44:18	315 450.00
300	1051.50	XCSE	28/06/2024 14:44:18	315 450.00
36	1051.50	XCSE	28/06/2024 14:46:13	37 854.00
36	1051.00	XCSE	28/06/2024 14:48:57	37 836.00
36	1051.00	XCSE	28/06/2024 14:49:51	37 836.00
22	1051.00	XCSE	28/06/2024 14:52:00	23 122.00
36	1051.00	XCSE	28/06/2024 14:52:00	37 836.00
42	1051.50	XCSE	28/06/2024 15:01:39	44 163.00
97	1051.50	XCSE	28/06/2024 15:01:39	101 995.50
65	1051.50	XCSE	28/06/2024 15:01:40	68 347.50
47	1052.00	XCSE	28/06/2024 15:04:16	49 444.00
35	1052.50	XCSE	28/06/2024 15:07:24	36 837.50
95	1052.50	XCSE	28/06/2024 15:07:24	99 987.50
7	1053.00	XCSE	28/06/2024 15:09:07	7 371.00
36	1053.00	XCSE	28/06/2024 15:09:07	37 908.00
80	1053.00	XCSE	28/06/2024 15:09:07	84 240.00
36	1053.00	XCSE	28/06/2024 15:11:43	37 908.00
36	1053.00	XCSE	28/06/2024 15:11:43	37 908.00
36	1055.00	XCSE	28/06/2024 15:14:28	37 980.00
54	1055.00	XCSE	28/06/2024 15:14:28	56 970.00
57	1055.00	XCSE	28/06/2024 15:14:28	60 135.00
36	1055.00	XCSE	28/06/2024 15:17:18	37 980.00
51	1054.50	XCSE	28/06/2024 15:18:14	53 779.50
50	1053.50	XCSE	28/06/2024 15:26:43	52 675.00
42	1054.00	XCSE	28/06/2024 15:33:32	44 268.00
70	1053.50	XCSE	28/06/2024 15:37:28	73 745.00
17	1053.00	XCSE	28/06/2024 15:42:30	17 901.00
59	1053.00	XCSE	28/06/2024 15:47:04	62 127.00
71	1053.00	XCSE	28/06/2024 15:47:34	74 763.00
23	1052.50	XCSE	28/06/2024 15:49:10	24 207.50

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PANDORA

28	1052.50	XCSE	28/06/2024 15:49:10	29 470.00
36	1053.00	XCSE	28/06/2024 15:50:26	37 908.00
46	1052.50	XCSE	28/06/2024 15:51:21	48 415.00
49	1054.00	XCSE	28/06/2024 15:59:37	51 646.00
86	1055.00	XCSE	28/06/2024 16:02:04	90 730.00
17	1054.50	XCSE	28/06/2024 16:03:07	17 926.50
23	1054.50	XCSE	28/06/2024 16:03:07	24 253.50
40	1054.50	XCSE	28/06/2024 16:03:07	42 180.00
100	1054.50	XCSE	28/06/2024 16:03:07	105 450.00
90	1054.00	XCSE	28/06/2024 16:03:29	94 860.00
40	1055.50	XCSE	28/06/2024 16:08:47	42 220.00
46	1055.50	XCSE	28/06/2024 16:08:47	48 553.00
66	1055.50	XCSE	28/06/2024 16:08:59	69 663.00
42	1054.50	XCSE	28/06/2024 16:11:04	44 289.00
66	1055.00	XCSE	28/06/2024 16:11:04	69 630.00
2	1055.00	XCSE	28/06/2024 16:15:41	2 110.00
113	1055.00	XCSE	28/06/2024 16:15:41	119 215.00
41	1055.50	XCSE	28/06/2024 16:17:24	43 275.50
110	1055.50	XCSE	28/06/2024 16:17:24	116 105.00
64	1057.00	XCSE	28/06/2024 16:20:17	67 648.00
77	1057.00	XCSE	28/06/2024 16:20:17	81 389.00
58	1057.00	XCSE	28/06/2024 16:21:04	61 306.00
36	1057.00	XCSE	28/06/2024 16:23:47	38 052.00
2	1056.00	XCSE	28/06/2024 16:26:48	2 112.00
34	1056.00	XCSE	28/06/2024 16:26:48	35 904.00
59	1056.00	XCSE	28/06/2024 16:26:48	62 304.00
42	1054.00	XCSE	28/06/2024 16:32:31	44 268.00
59	1054.00	XCSE	28/06/2024 16:32:31	62 186.00
7	1053.50	XCSE	28/06/2024 16:32:44	7 374.50
64	1053.50	XCSE	28/06/2024 16:32:44	67 424.00
12	1053.50	XCSE	28/06/2024 16:35:12	12 642.00
36	1053.50	XCSE	28/06/2024 16:35:12	37 926.00
1	1053.00	XCSE	28/06/2024 16:36:19	1 053.00
71	1053.00	XCSE	28/06/2024 16:38:54	74 763.00
36	1052.50	XCSE	28/06/2024 16:41:18	37 890.00
67	1052.50	XCSE	28/06/2024 16:41:18	70 517.50
102	1052.50	XCSE	28/06/2024 16:41:21	107 355.00
55	1053.00	XCSE	28/06/2024 16:44:33	57 915.00
81	1053.00	XCSE	28/06/2024 16:44:33	85 293.00
55	1053.00	XCSE	28/06/2024 16:46:30	57 915.00
81	1053.00	XCSE	28/06/2024 16:46:30	85 293.00
500	1053.00	XCSE	28/06/2024 16:50:16	526 500.00
1	1053.00	XCSE	28/06/2024 16:53:08	1 053.00
92	1053.00	XCSE	28/06/2024 16:53:08	96 876.00
44	1053.00	XCSE	28/06/2024 16:54:06	46 332.00
48	1053.00	XCSE	28/06/2024 16:54:06	50 544.00
50	1053.00	XCSE	28/06/2024 16:54:06	52 650.00
58	1053.00	XCSE	28/06/2024 16:54:06	61 074.00
64	1053.00	XCSE	28/06/2024 16:54:06	67 392.00
73	1053.00	XCSE	28/06/2024 16:54:06	76 869.00
75	1053.00	XCSE	28/06/2024 16:54:06	78 975.00
167	1053.00	XCSE	28/06/2024 16:54:06	175 851.00
176	1053.00	XCSE	28/06/2024 16:54:06	185 328.00
329	1053.00	XCSE	28/06/2024 16:54:06	346 437.00

SHARE REPURCHASE SPECIFICATION
FROM 24/06/2024 TO 30/06/2024

PANDORA

392	1053.00	XCSE	28/06/2024 16:54:06	412 776.00
450	1053.00	XCSE	28/06/2024 16:54:06	473 850.00
456	1053.00	XCSE	28/06/2024 16:54:06	480 168.00
58	1053.00	XCSE	28/06/2024 16:54:09	61 074.00
58	1053.00	XCSE	28/06/2024 16:54:10	61 074.00
68	1053.00	XCSE	28/06/2024 16:54:10	71 604.00
68	1053.00	XCSE	28/06/2024 16:54:10	71 604.00
142	1053.00	XCSE	28/06/2024 16:54:10	149 526.00
249	1053.00	XCSE	28/06/2024 16:54:10	262 197.00
382	1053.00	XCSE	28/06/2024 16:54:10	402 246.00
17	1051.50	XCSE	28/06/2024 16:54:20	17 875.50
48	1052.00	XCSE	28/06/2024 16:54:46	50 496.00