

SHARE REPURCHASE SPECIFICATION
FROM 30/10/2023 TO 05/11/2023



Volume	Price	Venue	Time - GMT	Total value
110	789.20	XCSE	30/10/2023 09:08:29	86 812.00
80	790.00	XCSE	30/10/2023 09:10:28	63 200.00
72	793.40	XCSE	30/10/2023 09:17:59	57 124.80
64	795.00	XCSE	30/10/2023 09:38:05	50 880.00
470	795.00	XCSE	30/10/2023 09:38:05	373 650.00
21	795.00	XCSE	30/10/2023 09:38:05	16 695.00
58	795.00	XCSE	30/10/2023 09:43:00	46 110.00
23	795.00	XCSE	30/10/2023 09:43:00	18 285.00
95	795.00	XCSE	30/10/2023 11:31:32	75 525.00
37	795.00	XCSE	30/10/2023 11:31:32	29 415.00
74	795.00	XCSE	30/10/2023 11:31:32	58 830.00
58	795.00	XCSE	30/10/2023 11:31:32	46 110.00
77	794.80	XCSE	30/10/2023 11:36:55	61 199.60
50	794.40	XCSE	30/10/2023 11:37:02	39 720.00
60	794.40	XCSE	30/10/2023 11:37:02	47 664.00
76	794.60	XCSE	30/10/2023 11:37:02	60 389.60
17	795.00	XCSE	30/10/2023 12:45:03	13 515.00
66	795.00	XCSE	30/10/2023 12:45:03	52 470.00
89	795.00	XCSE	30/10/2023 12:45:03	70 755.00
92	794.80	XCSE	30/10/2023 12:46:59	73 121.60
60	794.60	XCSE	30/10/2023 12:47:28	47 676.00
25	794.60	XCSE	30/10/2023 12:47:28	19 865.00
1	794.40	XCSE	30/10/2023 12:47:48	794.40
6	794.40	XCSE	30/10/2023 12:49:08	4 766.40
60	794.40	XCSE	30/10/2023 12:49:25	47 664.00
8	794.40	XCSE	30/10/2023 12:49:25	6 355.20
68	794.40	XCSE	30/10/2023 12:53:01	54 019.20
70	794.40	XCSE	30/10/2023 12:57:29	55 608.00
41	794.40	XCSE	30/10/2023 12:57:29	32 570.40
9	794.40	XCSE	30/10/2023 12:57:29	7 149.60
18	794.00	XCSE	30/10/2023 13:02:32	14 292.00
68	794.00	XCSE	30/10/2023 13:02:32	53 992.00
80	794.80	XCSE	30/10/2023 13:15:20	63 584.00
39	794.80	XCSE	30/10/2023 13:15:20	30 997.20
40	794.80	XCSE	30/10/2023 13:15:20	31 792.00
67	795.00	XCSE	30/10/2023 13:21:21	53 265.00
83	795.00	XCSE	30/10/2023 13:21:21	65 985.00
83	794.20	XCSE	30/10/2023 13:35:35	65 918.60
35	793.00	XCSE	30/10/2023 13:35:39	27 755.00
81	793.80	XCSE	30/10/2023 13:35:39	64 297.80
1	793.00	XCSE	30/10/2023 13:35:39	793.00
40	793.00	XCSE	30/10/2023 13:35:39	31 720.00
74	794.00	XCSE	30/10/2023 13:35:39	58 756.00
27	793.60	XCSE	30/10/2023 13:48:54	21 427.20
40	793.60	XCSE	30/10/2023 13:48:54	31 744.00
24	793.60	XCSE	30/10/2023 13:59:59	19 046.40
79	794.80	XCSE	30/10/2023 14:05:32	62 789.20
300	794.20	XCSE	30/10/2023 14:10:58	238 260.00
3	794.20	XCSE	30/10/2023 14:10:58	2 382.60
157	794.20	XCSE	30/10/2023 14:10:58	124 689.40
100	793.80	XCSE	30/10/2023 14:12:11	79 380.00
24	793.80	XCSE	30/10/2023 14:12:11	19 051.20

SHARE REPURCHASE SPECIFICATION
FROM 30/10/2023 TO 05/11/2023

PANDORA

35	793.80	XCSE	30/10/2023 14:12:11	27 783.00
9	793.80	XCSE	30/10/2023 14:12:11	7 144.20
71	793.60	XCSE	30/10/2023 14:13:52	56 345.60
122	793.60	XCSE	30/10/2023 14:13:52	96 819.20
125	793.60	XCSE	30/10/2023 14:13:52	99 200.00
45	793.60	XCSE	30/10/2023 14:13:52	35 712.00
167	793.60	XCSE	30/10/2023 14:13:52	132 531.20
1	793.60	XCSE	30/10/2023 14:13:52	793.60
79	793.60	XCSE	30/10/2023 14:13:52	62 694.40
499	793.60	XCSE	30/10/2023 14:13:52	396 006.40
696	793.60	XCSE	30/10/2023 14:13:52	552 345.60
13	793.60	XCSE	30/10/2023 14:13:52	10 316.80
122	793.60	XCSE	30/10/2023 14:13:52	96 819.20
66	794.40	XCSE	30/10/2023 14:20:36	52 430.40
44	794.40	XCSE	30/10/2023 14:20:36	34 953.60
15	794.40	XCSE	30/10/2023 14:20:36	11 916.00
66	794.40	XCSE	30/10/2023 14:20:36	52 430.40
87	794.80	XCSE	30/10/2023 14:24:36	69 147.60
66	793.60	XCSE	30/10/2023 14:27:21	52 377.60
5	793.60	XCSE	30/10/2023 14:27:21	3 968.00
18	793.60	XCSE	30/10/2023 14:27:21	14 284.80
195	793.60	XCSE	30/10/2023 14:27:31	154 752.00
459	793.60	XCSE	30/10/2023 14:27:31	364 262.40
305	793.60	XCSE	30/10/2023 14:27:31	242 048.00
274	793.60	XCSE	30/10/2023 14:27:31	217 446.40
446	793.60	XCSE	30/10/2023 14:27:31	353 945.60
241	793.60	XCSE	30/10/2023 14:27:31	191 257.60
500	793.60	XCSE	30/10/2023 14:27:31	396 800.00
76	793.40	XCSE	30/10/2023 14:27:31	60 298.40
250	793.60	XCSE	30/10/2023 14:27:31	198 400.00
14	793.60	XCSE	30/10/2023 14:27:31	11 110.40
245	793.60	XCSE	30/10/2023 14:27:31	194 432.00
125	793.60	XCSE	30/10/2023 14:27:31	99 200.00
125	793.60	XCSE	30/10/2023 14:27:31	99 200.00
66	793.20	XCSE	30/10/2023 14:27:32	52 351.20
93	793.20	XCSE	30/10/2023 14:27:32	73 767.60
110	793.20	XCSE	30/10/2023 14:27:32	87 252.00
28	792.20	XCSE	30/10/2023 14:29:11	22 181.60
27	792.20	XCSE	30/10/2023 14:29:33	21 389.40
71	792.20	XCSE	30/10/2023 14:30:28	56 246.20
45	792.20	XCSE	30/10/2023 14:30:28	35 649.00
74	791.40	XCSE	30/10/2023 14:31:26	58 563.60
26	791.40	XCSE	30/10/2023 14:31:26	20 576.40
65	790.80	XCSE	30/10/2023 14:33:09	51 402.00
9	790.80	XCSE	30/10/2023 14:33:09	7 117.20
38	790.80	XCSE	30/10/2023 14:39:04	30 050.40
42	790.80	XCSE	30/10/2023 14:39:04	33 213.60
100	793.60	XCSE	30/10/2023 14:58:55	79 360.00
76	793.60	XCSE	30/10/2023 15:00:56	60 313.60
89	792.80	XCSE	30/10/2023 15:03:54	70 559.20
4	793.40	XCSE	30/10/2023 15:07:00	3 173.60
34	793.40	XCSE	30/10/2023 15:07:00	26 975.60
33	793.40	XCSE	30/10/2023 15:07:00	26 182.20
22	793.40	XCSE	30/10/2023 15:07:00	17 454.80

SHARE REPURCHASE SPECIFICATION
FROM 30/10/2023 TO 05/11/2023



34	792.80	XCSE	30/10/2023 15:07:47	26 955.20
34	792.80	XCSE	30/10/2023 15:07:47	26 955.20
20	792.80	XCSE	30/10/2023 15:07:47	15 856.00
68	792.60	XCSE	30/10/2023 15:08:02	53 896.80
32	792.60	XCSE	30/10/2023 15:08:02	25 363.20
125	792.60	XCSE	30/10/2023 15:08:02	99 075.00
23	792.60	XCSE	30/10/2023 15:08:02	18 229.80
76	792.40	XCSE	30/10/2023 15:10:46	60 222.40
65	792.20	XCSE	30/10/2023 15:12:55	51 493.00
31	791.60	XCSE	30/10/2023 15:19:05	24 539.60
81	791.60	XCSE	30/10/2023 15:19:05	64 119.60
79	791.60	XCSE	30/10/2023 15:19:05	62 536.40
42	791.60	XCSE	30/10/2023 15:19:05	33 247.20
110	790.40	XCSE	30/10/2023 15:24:51	86 944.00
26	790.00	XCSE	30/10/2023 15:26:22	20 540.00
52	790.00	XCSE	30/10/2023 15:26:22	41 080.00
30	788.80	XCSE	30/10/2023 15:28:09	23 664.00
50	788.80	XCSE	30/10/2023 15:28:09	39 440.00
29	788.00	XCSE	30/10/2023 15:30:35	22 852.00
37	788.00	XCSE	30/10/2023 15:30:54	29 156.00
44	788.00	XCSE	30/10/2023 15:30:54	34 672.00
75	786.60	XCSE	30/10/2023 15:33:23	58 995.00
57	787.00	XCSE	30/10/2023 15:36:59	44 859.00
42	787.00	XCSE	30/10/2023 15:36:59	33 054.00
34	786.60	XCSE	30/10/2023 15:37:57	26 744.40
76	786.60	XCSE	30/10/2023 15:37:57	59 781.60
5	786.20	XCSE	30/10/2023 15:38:52	3 931.00
81	786.20	XCSE	30/10/2023 15:42:08	63 682.20
26	786.20	XCSE	30/10/2023 15:42:08	20 441.20
69	786.20	XCSE	30/10/2023 15:42:08	54 247.80
63	786.20	XCSE	30/10/2023 15:42:08	49 530.60
80	785.80	XCSE	30/10/2023 15:48:22	62 864.00
92	786.80	XCSE	30/10/2023 15:54:00	72 385.60
17	786.80	XCSE	30/10/2023 15:54:02	13 375.60
60	786.80	XCSE	30/10/2023 15:54:02	47 208.00
50	785.60	XCSE	30/10/2023 15:55:14	39 280.00
21	785.40	XCSE	30/10/2023 15:55:15	16 493.40
34	785.40	XCSE	30/10/2023 15:55:21	26 703.60
55	785.40	XCSE	30/10/2023 15:55:21	43 197.00
45	785.20	XCSE	30/10/2023 15:56:30	35 334.00
55	785.20	XCSE	30/10/2023 15:56:30	43 186.00
96	785.20	XCSE	30/10/2023 15:56:30	75 379.20
16	785.00	XCSE	30/10/2023 15:57:23	12 560.00
63	785.00	XCSE	30/10/2023 15:57:23	49 455.00
9	784.60	XCSE	30/10/2023 15:58:20	7 061.40
32	784.60	XCSE	30/10/2023 15:58:35	25 107.20
53	784.60	XCSE	30/10/2023 15:58:35	41 583.80
39	784.20	XCSE	30/10/2023 15:59:19	30 583.80
38	784.20	XCSE	30/10/2023 15:59:23	29 799.60
6	784.20	XCSE	30/10/2023 15:59:27	4 705.20
88	785.00	XCSE	30/10/2023 16:01:03	69 080.00
6	784.00	XCSE	30/10/2023 16:03:44	4 704.00
35	784.00	XCSE	30/10/2023 16:03:51	27 440.00
37	784.00	XCSE	30/10/2023 16:03:58	29 008.00

SHARE REPURCHASE SPECIFICATION
FROM 30/10/2023 TO 05/11/2023



32	784.00	XCSE	30/10/2023 16:03:58	25 088.00
3	783.80	XCSE	30/10/2023 16:04:07	2 351.40
33	783.80	XCSE	30/10/2023 16:04:11	25 865.40
31	784.60	XCSE	30/10/2023 16:07:21	24 322.60
30	784.60	XCSE	30/10/2023 16:07:26	23 538.00
17	784.60	XCSE	30/10/2023 16:07:29	13 338.20
61	784.60	XCSE	30/10/2023 16:07:29	47 860.60
29	783.80	XCSE	30/10/2023 16:08:30	22 730.20
27	783.80	XCSE	30/10/2023 16:08:30	21 162.60
15	783.40	XCSE	30/10/2023 16:09:13	11 751.00
30	783.40	XCSE	30/10/2023 16:09:41	23 502.00
48	783.40	XCSE	30/10/2023 16:09:41	37 603.20
49	784.40	XCSE	30/10/2023 16:12:18	38 435.60
37	784.40	XCSE	30/10/2023 16:12:18	29 022.80
70	784.20	XCSE	30/10/2023 16:14:14	54 894.00
8	784.20	XCSE	30/10/2023 16:14:14	6 273.60
140	784.00	XCSE	30/10/2023 16:15:46	109 760.00
10	783.60	XCSE	30/10/2023 16:16:44	7 836.00
31	783.60	XCSE	30/10/2023 16:16:51	24 291.60
14	783.60	XCSE	30/10/2023 16:17:02	10 970.40
81	783.40	XCSE	30/10/2023 16:18:30	63 455.40
31	783.40	XCSE	30/10/2023 16:21:41	24 285.40
33	783.40	XCSE	30/10/2023 16:21:58	25 852.20
31	783.40	XCSE	30/10/2023 16:22:03	24 285.40
45	783.20	XCSE	30/10/2023 16:22:29	35 244.00
75	783.20	XCSE	30/10/2023 16:22:29	58 740.00
54	783.40	XCSE	30/10/2023 16:25:04	42 303.60
7	782.80	XCSE	30/10/2023 16:25:49	5 479.60
25	783.20	XCSE	30/10/2023 16:27:15	19 580.00
55	783.20	XCSE	30/10/2023 16:27:15	43 076.00
32	784.40	XCSE	30/10/2023 16:35:26	25 100.80
30	784.40	XCSE	30/10/2023 16:35:35	23 532.00
4	784.40	XCSE	30/10/2023 16:35:35	3 137.60
29	784.60	XCSE	30/10/2023 16:37:28	22 753.40
52	784.60	XCSE	30/10/2023 16:37:28	40 799.20
32	784.60	XCSE	30/10/2023 16:37:28	25 107.20
77	785.60	XCSE	30/10/2023 16:38:05	60 491.20
29	785.60	XCSE	30/10/2023 16:42:17	22 782.40
35	785.60	XCSE	30/10/2023 16:42:23	27 496.00
36	785.60	XCSE	30/10/2023 16:42:29	28 281.60
32	785.40	XCSE	30/10/2023 16:42:38	25 132.80
31	785.40	XCSE	30/10/2023 16:42:44	24 347.40
33	785.40	XCSE	30/10/2023 16:42:50	25 918.20
4	785.40	XCSE	30/10/2023 16:42:50	3 141.60
74	785.20	XCSE	30/10/2023 16:43:05	58 104.80
17	785.20	XCSE	30/10/2023 16:43:05	13 348.40
32	785.20	XCSE	30/10/2023 16:44:41	25 126.40
11	785.40	XCSE	30/10/2023 16:45:25	8 639.40
123	785.40	XCSE	30/10/2023 16:45:25	96 604.20
27	785.40	XCSE	30/10/2023 16:45:25	21 205.80
7	785.40	XCSE	30/10/2023 16:45:25	5 497.80
80	785.40	XCSE	30/10/2023 16:45:25	62 832.00
120	785.40	XCSE	30/10/2023 16:45:25	94 248.00
33	785.40	XCSE	30/10/2023 16:45:25	25 918.20

SHARE REPURCHASE SPECIFICATION
 FROM 30/10/2023 TO 05/11/2023



60	785.40	XCSE	30/10/2023 16:45:25	47 124.00
7	785.40	XCSE	30/10/2023 16:45:25	5 497.80
4360	796.80	XCSE	31/10/2023 12:27:49	3 474 048.00
160	820.00	XCSE	02/11/2023 09:05:57	131 200.00
100	817.40	XCSE	02/11/2023 09:07:21	81 740.00
10	817.40	XCSE	02/11/2023 09:07:21	8 174.00
76	829.00	XCSE	02/11/2023 14:03:15	63 004.00
28	828.40	XCSE	02/11/2023 14:05:20	23 195.20
52	828.40	XCSE	02/11/2023 14:05:20	43 076.80
34	828.00	XCSE	02/11/2023 14:06:01	28 152.00
86	828.00	XCSE	02/11/2023 14:06:01	71 208.00
71	829.00	XCSE	02/11/2023 14:15:03	58 859.00
100	828.80	XCSE	02/11/2023 14:15:03	82 880.00
25	828.60	XCSE	02/11/2023 14:16:50	20 715.00
85	828.60	XCSE	02/11/2023 14:16:50	70 431.00
78	828.60	XCSE	02/11/2023 14:24:43	64 630.80
62	828.60	XCSE	02/11/2023 14:24:43	51 373.20
83	828.40	XCSE	02/11/2023 14:26:10	68 757.20
87	829.00	XCSE	02/11/2023 14:45:23	72 123.00
69	829.00	XCSE	02/11/2023 14:45:23	57 201.00
87	829.00	XCSE	02/11/2023 14:46:29	72 123.00
65	828.80	XCSE	02/11/2023 14:47:13	53 872.00
110	828.40	XCSE	02/11/2023 14:47:19	91 124.00
81	828.40	XCSE	02/11/2023 14:47:19	67 100.40
29	828.40	XCSE	02/11/2023 14:47:19	24 023.60
49	828.40	XCSE	02/11/2023 14:47:19	40 591.60
69	829.00	XCSE	02/11/2023 15:02:16	57 201.00
125	829.00	XCSE	02/11/2023 15:02:16	103 625.00
5	829.00	XCSE	02/11/2023 15:02:16	4 145.00
12	829.20	XCSE	02/11/2023 15:05:47	9 950.40
128	829.20	XCSE	02/11/2023 15:05:47	106 137.60
83	829.00	XCSE	02/11/2023 15:06:14	68 807.00
69	828.80	XCSE	02/11/2023 15:09:47	57 187.20
22	828.80	XCSE	02/11/2023 15:09:47	18 233.60
9	828.80	XCSE	02/11/2023 15:09:47	7 459.20
1	829.40	XCSE	02/11/2023 15:10:08	829.40
149	829.40	XCSE	02/11/2023 15:10:08	123 580.60
99	829.20	XCSE	02/11/2023 15:23:31	82 090.80
97	829.20	XCSE	02/11/2023 15:25:21	80 432.40
9	830.00	XCSE	02/11/2023 15:37:37	7 470.00
22	830.00	XCSE	02/11/2023 15:37:37	18 260.00
53	830.00	XCSE	02/11/2023 15:37:37	43 990.00
100	830.00	XCSE	02/11/2023 15:37:37	83 000.00
71	830.00	XCSE	02/11/2023 15:42:27	58 930.00
56	829.80	XCSE	02/11/2023 15:43:08	46 468.80
120	829.80	XCSE	02/11/2023 15:43:08	99 576.00
40	829.80	XCSE	02/11/2023 15:43:08	33 192.00
140	829.80	XCSE	02/11/2023 15:47:05	116 172.00
120	829.80	XCSE	02/11/2023 15:47:05	99 576.00
130	829.80	XCSE	02/11/2023 15:47:05	107 874.00
100	830.00	XCSE	02/11/2023 15:50:14	83 000.00
100	830.00	XCSE	02/11/2023 15:50:14	83 000.00
800	830.00	XCSE	02/11/2023 15:50:14	664 000.00
100	829.80	XCSE	02/11/2023 15:52:21	82 980.00

SHARE REPURCHASE SPECIFICATION
FROM 30/10/2023 TO 05/11/2023



47	829.80	XCSE	02/11/2023 15:52:21	39 000.60
78	829.80	XCSE	02/11/2023 15:52:21	64 724.40
100	829.80	XCSE	02/11/2023 15:52:21	82 980.00
73	829.80	XCSE	02/11/2023 15:52:21	60 575.40
36	829.80	XCSE	02/11/2023 15:52:21	29 872.80
100	829.80	XCSE	02/11/2023 15:52:21	82 980.00
864	829.80	XCSE	02/11/2023 15:52:21	716 947.20
160	829.60	XCSE	02/11/2023 15:54:00	132 736.00
53	830.00	XCSE	02/11/2023 15:59:12	43 990.00
46	830.00	XCSE	02/11/2023 15:59:12	38 180.00
47	830.00	XCSE	02/11/2023 15:59:12	39 010.00
947	830.00	XCSE	02/11/2023 15:59:12	786 010.00
41	830.00	XCSE	02/11/2023 16:00:32	34 030.00
79	830.00	XCSE	02/11/2023 16:00:32	65 570.00
53	830.00	XCSE	02/11/2023 16:02:45	43 990.00
57	830.00	XCSE	02/11/2023 16:02:45	47 310.00
77	829.80	XCSE	02/11/2023 16:06:17	63 894.60
97	829.80	XCSE	02/11/2023 16:06:17	80 490.60
110	829.80	XCSE	02/11/2023 16:06:17	91 278.00
71	830.00	XCSE	02/11/2023 16:11:09	58 930.00
37	830.00	XCSE	02/11/2023 16:11:09	30 710.00
83	830.00	XCSE	02/11/2023 16:11:09	68 890.00
72	830.00	XCSE	02/11/2023 16:11:09	59 760.00
53	829.80	XCSE	02/11/2023 16:14:40	43 979.40
79	829.60	XCSE	02/11/2023 16:14:44	65 538.40
60	829.60	XCSE	02/11/2023 16:15:24	49 776.00
49	829.60	XCSE	02/11/2023 16:15:24	40 650.40
108	829.60	XCSE	02/11/2023 16:15:24	89 596.80
80	829.40	XCSE	02/11/2023 16:15:24	66 352.00
59	829.60	XCSE	02/11/2023 16:15:24	48 946.40
25	829.60	XCSE	02/11/2023 16:15:24	20 740.00
52	829.60	XCSE	02/11/2023 16:15:24	43 139.20
567	829.60	XCSE	02/11/2023 16:15:24	470 383.20
82	829.20	XCSE	02/11/2023 16:16:33	67 994.40
500	829.20	XCSE	02/11/2023 16:17:42	414 600.00
14	829.20	XCSE	02/11/2023 16:20:25	11 608.80
15	829.20	XCSE	02/11/2023 16:20:25	12 438.00
37	829.20	XCSE	02/11/2023 16:22:43	30 680.40
3	829.00	XCSE	02/11/2023 16:22:46	2 487.00
26	829.00	XCSE	02/11/2023 16:22:47	21 554.00
34	829.00	XCSE	02/11/2023 16:22:47	28 186.00
29	829.60	XCSE	02/11/2023 16:26:05	24 058.40
19	829.20	XCSE	02/11/2023 16:29:33	15 754.80
7	829.20	XCSE	02/11/2023 16:29:33	5 804.40
28	829.20	XCSE	02/11/2023 16:29:33	23 217.60
42	829.00	XCSE	02/11/2023 16:30:59	34 818.00
17	828.60	XCSE	02/11/2023 16:31:00	14 086.20
20	828.60	XCSE	02/11/2023 16:31:00	16 572.00
43	829.40	XCSE	02/11/2023 16:35:10	35 664.20
24	829.40	XCSE	02/11/2023 16:39:00	19 905.60
29	829.40	XCSE	02/11/2023 16:39:00	24 052.60
38	829.20	XCSE	02/11/2023 16:40:19	31 509.60
26	829.00	XCSE	02/11/2023 16:41:31	21 554.00
4	829.00	XCSE	02/11/2023 16:41:31	3 316.00

SHARE REPURCHASE SPECIFICATION
FROM 30/10/2023 TO 05/11/2023

PANDORA

47	829.00	XCSE	02/11/2023 16:44:22	38 963.00
150	834.40	XCSE	03/11/2023 09:07:07	125 160.00
111	833.60	XCSE	03/11/2023 09:07:17	92 529.60
99	833.60	XCSE	03/11/2023 09:07:17	82 526.40
140	833.80	XCSE	03/11/2023 09:09:12	116 732.00
50	834.00	XCSE	03/11/2023 09:16:13	41 700.00
75	834.00	XCSE	03/11/2023 09:16:13	62 550.00
150	834.20	XCSE	03/11/2023 09:16:13	125 130.00
75	834.00	XCSE	03/11/2023 09:16:13	62 550.00
14	833.40	XCSE	03/11/2023 09:17:03	11 667.60
111	833.40	XCSE	03/11/2023 09:17:03	92 507.40
75	833.40	XCSE	03/11/2023 09:17:03	62 505.00
140	832.40	XCSE	03/11/2023 09:18:09	116 536.00
130	833.80	XCSE	03/11/2023 09:24:56	108 394.00
60	833.80	XCSE	03/11/2023 09:24:56	50 028.00
142	834.60	XCSE	03/11/2023 09:26:42	118 513.20
48	834.60	XCSE	03/11/2023 09:26:42	40 060.80
140	833.60	XCSE	03/11/2023 09:30:51	116 704.00
210	833.60	XCSE	03/11/2023 09:30:51	175 056.00
900	831.80	XCSE	03/11/2023 09:32:05	748 620.00
150	833.00	XCSE	03/11/2023 09:38:54	124 950.00
114	832.60	XCSE	03/11/2023 09:38:58	94 916.40
66	832.60	XCSE	03/11/2023 09:38:58	54 951.60
112	832.00	XCSE	03/11/2023 09:42:13	93 184.00
88	832.00	XCSE	03/11/2023 09:42:13	73 216.00
157	834.00	XCSE	03/11/2023 09:46:41	130 938.00
23	834.00	XCSE	03/11/2023 09:46:41	19 182.00
13	833.20	XCSE	03/11/2023 09:54:00	10 831.60
137	833.20	XCSE	03/11/2023 09:54:00	114 148.40
111	832.60	XCSE	03/11/2023 09:56:04	92 418.60
69	832.60	XCSE	03/11/2023 09:56:04	57 449.40
95	832.80	XCSE	03/11/2023 09:57:18	79 116.00
75	832.80	XCSE	03/11/2023 09:57:18	62 460.00
160	831.60	XCSE	03/11/2023 10:03:50	133 056.00
103	831.20	XCSE	03/11/2023 10:04:05	85 613.60
63	831.20	XCSE	03/11/2023 10:04:05	52 365.60
24	831.20	XCSE	03/11/2023 10:04:05	19 948.80
170	829.80	XCSE	03/11/2023 10:07:07	141 066.00
160	829.20	XCSE	03/11/2023 10:12:22	132 672.00
67	830.00	XCSE	03/11/2023 10:17:16	55 610.00
75	830.00	XCSE	03/11/2023 10:17:16	62 250.00
8	830.00	XCSE	03/11/2023 10:17:16	6 640.00
150	830.00	XCSE	03/11/2023 10:20:51	124 500.00
73	830.40	XCSE	03/11/2023 10:30:51	60 619.20
19	830.40	XCSE	03/11/2023 10:30:51	15 777.60
48	830.40	XCSE	03/11/2023 10:30:51	39 859.20
30	830.80	XCSE	03/11/2023 10:34:20	24 924.00
45	830.80	XCSE	03/11/2023 10:34:20	37 386.00
75	830.80	XCSE	03/11/2023 10:34:20	62 310.00
460	830.40	XCSE	03/11/2023 10:36:02	381 984.00
57	829.40	XCSE	03/11/2023 10:36:02	47 275.80
103	829.40	XCSE	03/11/2023 10:36:02	85 428.20
130	828.80	XCSE	03/11/2023 11:27:09	107 744.00
41	827.40	XCSE	03/11/2023 11:28:46	33 923.40

SHARE REPURCHASE SPECIFICATION
FROM 30/10/2023 TO 05/11/2023



59	827.40	XCSE	03/11/2023 11:28:46	48 816.60
98	827.40	XCSE	03/11/2023 11:30:41	81 085.20
110	827.40	XCSE	03/11/2023 11:37:23	91 014.00
76	827.20	XCSE	03/11/2023 11:41:11	62 867.20
44	827.20	XCSE	03/11/2023 11:41:11	36 396.80
45	827.60	XCSE	03/11/2023 11:46:32	37 242.00
95	827.60	XCSE	03/11/2023 11:46:32	78 622.00
30	827.20	XCSE	03/11/2023 11:51:09	24 816.00
130	827.20	XCSE	03/11/2023 11:53:57	107 536.00
70	827.20	XCSE	03/11/2023 11:53:57	57 904.00
12	826.80	XCSE	03/11/2023 11:56:45	9 921.60
85	826.80	XCSE	03/11/2023 11:56:45	70 278.00
126	826.20	XCSE	03/11/2023 11:57:05	104 101.20
34	826.20	XCSE	03/11/2023 11:57:05	28 090.80
110	826.20	XCSE	03/11/2023 11:57:05	90 882.00
110	826.80	XCSE	03/11/2023 12:07:14	90 948.00
120	826.80	XCSE	03/11/2023 12:07:14	99 216.00
120	826.20	XCSE	03/11/2023 12:09:51	99 144.00
99	825.60	XCSE	03/11/2023 12:12:46	81 734.40
120	825.00	XCSE	03/11/2023 12:17:06	99 000.00
8000	826.20	XCSE	03/11/2023 12:28:25	6 609 600.00
56	826.60	XCSE	03/11/2023 12:29:56	46 289.60
83	826.60	XCSE	03/11/2023 12:33:07	68 607.80
24	825.80	XCSE	03/11/2023 12:38:13	19 819.20
35	825.80	XCSE	03/11/2023 12:38:13	28 903.00
62	825.00	XCSE	03/11/2023 12:40:10	51 150.00
70	826.40	XCSE	03/11/2023 12:47:18	57 848.00
16	826.40	XCSE	03/11/2023 12:47:18	13 222.40
59	825.60	XCSE	03/11/2023 12:59:30	48 710.40
100	825.60	XCSE	03/11/2023 12:59:30	82 560.00
70	826.00	XCSE	03/11/2023 13:04:31	57 820.00
65	824.80	XCSE	03/11/2023 13:11:51	53 612.00
85	824.20	XCSE	03/11/2023 13:18:35	70 057.00
8	823.60	XCSE	03/11/2023 13:20:58	6 588.80
44	823.60	XCSE	03/11/2023 13:20:58	36 238.40
84	825.40	XCSE	03/11/2023 13:37:15	69 333.60
5	825.00	XCSE	03/11/2023 13:39:23	4 125.00
75	825.00	XCSE	03/11/2023 13:39:23	61 875.00
81	825.00	XCSE	03/11/2023 13:48:32	66 825.00
58	825.40	XCSE	03/11/2023 13:51:34	47 873.20
90	824.80	XCSE	03/11/2023 14:01:01	74 232.00
32	825.60	XCSE	03/11/2023 14:05:23	26 419.20
36	825.60	XCSE	03/11/2023 14:05:23	29 721.60
150	825.20	XCSE	03/11/2023 14:09:26	123 780.00
33	825.00	XCSE	03/11/2023 14:09:32	27 225.00
42	825.00	XCSE	03/11/2023 14:09:32	34 650.00
19	825.00	XCSE	03/11/2023 14:09:32	15 675.00
48	825.00	XCSE	03/11/2023 14:09:32	39 600.00
60	824.60	XCSE	03/11/2023 14:15:37	49 476.00
69	823.60	XCSE	03/11/2023 14:21:13	56 828.40
75	822.60	XCSE	03/11/2023 14:29:24	61 695.00
53	822.00	XCSE	03/11/2023 14:36:00	43 566.00
110	825.80	XCSE	03/11/2023 14:53:49	90 838.00
52	825.40	XCSE	03/11/2023 14:57:07	42 920.80

SHARE REPURCHASE SPECIFICATION
FROM 30/10/2023 TO 05/11/2023



50	825.60	XCSE	03/11/2023 15:01:28	41 280.00
19	825.60	XCSE	03/11/2023 15:01:28	15 686.40
29	824.40	XCSE	03/11/2023 15:04:17	23 907.60
91	824.40	XCSE	03/11/2023 15:06:46	75 020.40
73	823.80	XCSE	03/11/2023 15:11:10	60 137.40
20	822.20	XCSE	03/11/2023 15:13:35	16 444.00
64	822.20	XCSE	03/11/2023 15:13:35	52 620.80
62	821.60	XCSE	03/11/2023 15:15:33	50 939.20
95	823.00	XCSE	03/11/2023 15:19:13	78 185.00
10	821.40	XCSE	03/11/2023 15:23:29	8 214.00
67	821.40	XCSE	03/11/2023 15:26:29	55 033.80
52	821.40	XCSE	03/11/2023 15:34:10	42 712.80
2	821.40	XCSE	03/11/2023 15:34:10	1 642.80
20	820.80	XCSE	03/11/2023 15:34:27	16 416.00
90	820.80	XCSE	03/11/2023 15:34:27	73 872.00
110	821.20	XCSE	03/11/2023 15:35:34	90 332.00
56	821.60	XCSE	03/11/2023 15:39:48	46 009.60
5	821.60	XCSE	03/11/2023 15:39:48	4 108.00
75	820.60	XCSE	03/11/2023 15:42:06	61 545.00
3	820.60	XCSE	03/11/2023 15:42:06	2 461.80
61	820.60	XCSE	03/11/2023 15:42:06	50 056.60
17	820.60	XCSE	03/11/2023 15:42:06	13 950.20
2	820.40	XCSE	03/11/2023 15:42:19	1 640.80
10	820.40	XCSE	03/11/2023 15:42:32	8 204.00
76	820.40	XCSE	03/11/2023 15:42:41	62 350.40
53	819.80	XCSE	03/11/2023 15:44:17	43 449.40
85	819.60	XCSE	03/11/2023 15:48:50	69 666.00
81	819.60	XCSE	03/11/2023 15:51:17	66 387.60
60	820.00	XCSE	03/11/2023 15:54:05	49 200.00
60	820.00	XCSE	03/11/2023 15:54:05	49 200.00
93	819.40	XCSE	03/11/2023 15:54:31	76 204.20
27	820.00	XCSE	03/11/2023 15:59:27	22 140.00
54	820.00	XCSE	03/11/2023 15:59:27	44 280.00
72	820.00	XCSE	03/11/2023 16:01:05	59 040.00
23	819.80	XCSE	03/11/2023 16:04:32	18 855.40
10	819.80	XCSE	03/11/2023 16:04:32	8 198.00
66	819.80	XCSE	03/11/2023 16:04:40	54 106.80
1	819.80	XCSE	03/11/2023 16:04:41	819.80
10	819.80	XCSE	03/11/2023 16:05:00	8 198.00
57	819.80	XCSE	03/11/2023 16:07:40	46 728.60
46	819.60	XCSE	03/11/2023 16:08:54	37 701.60
16	819.60	XCSE	03/11/2023 16:08:54	13 113.60
41	819.60	XCSE	03/11/2023 16:08:54	33 603.60
37	819.60	XCSE	03/11/2023 16:08:54	30 325.20
110	819.20	XCSE	03/11/2023 16:10:09	90 112.00
76	819.60	XCSE	03/11/2023 16:14:52	62 289.60
110	819.40	XCSE	03/11/2023 16:21:34	90 134.00
59	819.20	XCSE	03/11/2023 16:22:37	48 332.80
96	819.00	XCSE	03/11/2023 16:22:43	78 624.00
22	818.80	XCSE	03/11/2023 16:22:44	18 013.60
68	818.80	XCSE	03/11/2023 16:22:44	55 678.40
95	819.40	XCSE	03/11/2023 16:28:12	77 843.00
97	819.20	XCSE	03/11/2023 16:31:35	79 462.40
85	819.40	XCSE	03/11/2023 16:31:35	69 649.00

SHARE REPURCHASE SPECIFICATION
FROM 30/10/2023 TO 05/11/2023



75	818.60	XCSE	03/11/2023 16:31:38	61 395.00
5	818.60	XCSE	03/11/2023 16:31:38	4 093.00
45	818.80	XCSE	03/11/2023 16:31:38	36 846.00
17	818.80	XCSE	03/11/2023 16:31:38	13 919.60
89	818.80	XCSE	03/11/2023 16:34:04	72 873.20
100	818.80	XCSE	03/11/2023 16:35:59	81 880.00
67	818.60	XCSE	03/11/2023 16:37:48	54 846.20
70	816.00	XCSE	03/11/2023 16:47:12	57 120.00
55	816.00	XCSE	03/11/2023 16:47:12	44 880.00
368	816.00	XCSE	03/11/2023 16:47:12	300 288.00
368	816.00	XCSE	03/11/2023 16:47:12	300 288.00
77	816.00	XCSE	03/11/2023 16:47:12	62 832.00
5	816.00	XCSE	03/11/2023 16:48:56	4 080.00
33	816.00	XCSE	03/11/2023 16:48:56	26 928.00
442	816.00	XCSE	03/11/2023 16:48:56	360 672.00
15	816.00	XCSE	03/11/2023 16:48:56	12 240.00
23	816.00	XCSE	03/11/2023 16:48:56	18 768.00
11	816.00	XCSE	03/11/2023 16:48:56	8 976.00
19	816.00	XCSE	03/11/2023 16:48:56	15 504.00
80	816.20	XCSE	03/11/2023 16:51:36	65 296.00
500	816.20	XCSE	03/11/2023 16:51:36	408 100.00
23	816.20	XCSE	03/11/2023 16:52:58	18 772.60
500	816.20	XCSE	03/11/2023 16:52:58	408 100.00
105	816.20	XCSE	03/11/2023 16:52:58	85 701.00
28	816.20	XCSE	03/11/2023 16:53:30	22 853.60
42	816.20	XCSE	03/11/2023 16:54:13	34 280.40
30	816.20	XCSE	03/11/2023 16:54:13	24 486.00
75	816.20	XCSE	03/11/2023 16:54:29	61 215.00
147	816.20	XCSE	03/11/2023 16:54:29	119 981.40
654	816.20	XCSE	03/11/2023 16:54:29	533 794.80
302	816.20	XCSE	03/11/2023 16:54:29	246 492.40
28	816.20	XCSE	03/11/2023 16:54:29	22 853.60