

SHARE REPURCHASE SPECIFICATION  
FROM 13/11/2023 TO 17/11/2023



Volume	Price	Venue	Time - GMT	Total value
5000	872,80	XCSE	13/11/2023 10:41:18	4 364 000,00
35	919,60	XCSE	15/11/2023 12:37:46	32 186,00
70	922,20	XCSE	15/11/2023 12:41:13	64 554,00
50	922,20	XCSE	15/11/2023 12:41:13	46 110,00
394	922,20	XCSE	15/11/2023 12:41:15	363 346,80
451	922,20	XCSE	15/11/2023 12:41:15	415 912,20
775	921,40	XCSE	15/11/2023 12:46:51	714 085,00
225	921,40	XCSE	15/11/2023 12:46:51	207 315,00
1000	920,20	XCSE	15/11/2023 13:09:50	920 200,00
150	920,60	XCSE	15/11/2023 13:15:25	138 090,00
218	920,60	XCSE	15/11/2023 13:15:25	200 690,80
632	920,60	XCSE	15/11/2023 13:15:25	581 819,20
8	920,60	XCSE	15/11/2023 13:17:28	7 364,80
992	920,60	XCSE	15/11/2023 13:17:28	913 235,20
35	919,00	XCSE	15/11/2023 13:36:05	32 165,00
75	919,00	XCSE	15/11/2023 13:36:05	68 925,00
86	918,80	XCSE	15/11/2023 13:36:08	79 016,80
70	918,80	XCSE	15/11/2023 13:36:08	64 316,00
100	919,00	XCSE	15/11/2023 13:41:17	91 900,00
90	919,00	XCSE	15/11/2023 13:45:22	82 710,00
81	919,00	XCSE	15/11/2023 13:45:22	74 439,00
28	918,80	XCSE	15/11/2023 13:45:23	25 726,40
122	918,80	XCSE	15/11/2023 13:45:23	112 094,00
66	918,80	XCSE	15/11/2023 13:45:23	60 640,80
120	917,60	XCSE	15/11/2023 13:51:29	110 112,00
94	918,20	XCSE	15/11/2023 13:59:34	86 310,80
92	918,40	XCSE	15/11/2023 14:04:09	84 492,80
73	918,60	XCSE	15/11/2023 14:04:09	67 057,80
90	917,80	XCSE	15/11/2023 14:05:40	82 602,00
110	917,60	XCSE	15/11/2023 14:07:35	100 936,00
20	917,40	XCSE	15/11/2023 14:07:37	18 348,00
61	917,40	XCSE	15/11/2023 14:07:37	55 961,40
405	917,80	XCSE	15/11/2023 14:11:20	371 709,00
15	917,80	XCSE	15/11/2023 14:11:20	13 767,00
76	917,80	XCSE	15/11/2023 14:15:46	69 752,80
75	918,40	XCSE	15/11/2023 14:19:57	68 880,00
39	919,00	XCSE	15/11/2023 14:31:18	35 841,00
60	919,00	XCSE	15/11/2023 14:31:18	55 140,00
74	918,60	XCSE	15/11/2023 14:31:44	67 976,40
110	918,00	XCSE	15/11/2023 14:33:12	100 980,00
83	917,80	XCSE	15/11/2023 14:33:31	76 177,40
12	918,00	XCSE	15/11/2023 14:36:08	11 016,00
79	918,00	XCSE	15/11/2023 14:36:08	72 522,00
31	917,40	XCSE	15/11/2023 14:37:10	28 439,40
85	917,40	XCSE	15/11/2023 14:37:10	77 979,00
65	917,40	XCSE	15/11/2023 14:37:10	59 631,00
160	917,20	XCSE	15/11/2023 14:37:27	146 752,00
19	917,20	XCSE	15/11/2023 14:37:27	17 426,80
4	917,20	XCSE	15/11/2023 14:37:27	3 668,80
73	917,20	XCSE	15/11/2023 14:37:27	66 955,60
49	918,20	XCSE	15/11/2023 14:43:11	44 991,80
25	918,60	XCSE	15/11/2023 14:51:09	22 965,00

SHARE REPURCHASE SPECIFICATION  
FROM 13/11/2023 TO 17/11/2023

**PANDORA**

43	918,60	XCSE	15/11/2023 14:51:09	39 499,80
1	918,00	XCSE	15/11/2023 14:51:15	918,00
80	918,00	XCSE	15/11/2023 14:51:15	73 440,00
43	917,80	XCSE	15/11/2023 14:53:20	39 465,40
67	917,80	XCSE	15/11/2023 14:53:20	61 492,60
100	918,20	XCSE	15/11/2023 14:56:24	91 820,00
57	918,20	XCSE	15/11/2023 14:57:00	52 337,40
125	917,40	XCSE	15/11/2023 14:58:02	114 675,00
95	917,40	XCSE	15/11/2023 14:58:02	87 153,00
130	917,40	XCSE	15/11/2023 14:58:02	119 262,00
178	917,40	XCSE	15/11/2023 14:58:02	163 297,20
75	917,40	XCSE	15/11/2023 14:58:02	68 805,00
105	917,40	XCSE	15/11/2023 14:58:02	96 327,00
52	917,40	XCSE	15/11/2023 14:58:02	47 704,80
22	917,40	XCSE	15/11/2023 14:58:02	20 182,80
85	918,60	XCSE	15/11/2023 15:01:26	78 081,00
25	918,40	XCSE	15/11/2023 15:01:26	22 960,00
18	918,60	XCSE	15/11/2023 15:04:44	16 534,80
28	918,60	XCSE	15/11/2023 15:04:44	25 720,80
37	918,60	XCSE	15/11/2023 15:04:44	33 988,20
15	918,60	XCSE	15/11/2023 15:04:44	13 779,00
51	918,40	XCSE	15/11/2023 15:04:45	46 838,40
27	918,40	XCSE	15/11/2023 15:04:45	24 796,80
7	918,40	XCSE	15/11/2023 15:04:47	6 428,80
88	917,40	XCSE	15/11/2023 15:06:09	80 731,20
68	915,40	XCSE	15/11/2023 15:09:02	62 247,20
93	913,80	XCSE	15/11/2023 15:11:41	84 983,40
45	914,40	XCSE	15/11/2023 15:14:45	41 148,00
54	914,40	XCSE	15/11/2023 15:14:45	49 377,60
65	914,80	XCSE	15/11/2023 15:16:01	59 462,00
62	914,60	XCSE	15/11/2023 15:21:02	56 705,20
21	914,40	XCSE	15/11/2023 15:21:51	19 202,40
109	914,40	XCSE	15/11/2023 15:21:51	99 669,60
9	917,20	XCSE	15/11/2023 15:32:51	8 254,80
85	917,20	XCSE	15/11/2023 15:32:51	77 962,00
140	917,20	XCSE	15/11/2023 15:32:51	128 408,00
70	918,20	XCSE	15/11/2023 15:36:06	64 274,00
60	918,20	XCSE	15/11/2023 15:36:06	55 092,00
75	919,00	XCSE	15/11/2023 15:39:38	68 925,00
35	919,00	XCSE	15/11/2023 15:39:38	32 165,00
65	918,40	XCSE	15/11/2023 15:39:52	59 696,00
89	917,80	XCSE	15/11/2023 15:41:00	81 684,20
130	917,40	XCSE	15/11/2023 15:41:22	119 262,00
35	917,20	XCSE	15/11/2023 15:47:05	32 102,00
11	917,00	XCSE	15/11/2023 15:47:05	10 087,00
85	917,20	XCSE	15/11/2023 15:47:05	77 962,00
62	917,00	XCSE	15/11/2023 15:47:05	56 854,00
117	917,80	XCSE	15/11/2023 15:51:29	107 382,60
23	917,80	XCSE	15/11/2023 15:51:29	21 109,40
100	917,40	XCSE	15/11/2023 15:51:58	91 740,00
140	917,20	XCSE	15/11/2023 15:52:28	128 408,00
23	916,40	XCSE	15/11/2023 15:52:43	21 077,20
65	916,40	XCSE	15/11/2023 15:52:43	59 566,00
130	917,40	XCSE	15/11/2023 15:56:16	119 262,00

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FROM 13/11/2023 TO 17/11/2023



95	917,20	XCSE	15/11/2023 15:58:11	87 134,00
67	917,80	XCSE	15/11/2023 16:01:39	61 492,60
43	917,80	XCSE	15/11/2023 16:01:39	39 465,40
17	917,60	XCSE	15/11/2023 16:01:44	15 599,20
83	917,60	XCSE	15/11/2023 16:01:45	76 160,80
78	918,20	XCSE	15/11/2023 16:05:51	71 619,60
69	919,00	XCSE	15/11/2023 16:13:05	63 411,00
190	919,00	XCSE	15/11/2023 16:31:31	174 610,00
190	919,00	XCSE	15/11/2023 16:31:31	174 610,00
11	919,00	XCSE	15/11/2023 16:31:31	10 109,00
75	920,40	XCSE	15/11/2023 16:44:15	69 030,00
75	920,40	XCSE	15/11/2023 16:44:15	69 030,00
42	920,40	XCSE	15/11/2023 16:44:15	38 656,80
310	920,40	XCSE	15/11/2023 16:44:15	285 324,00
190	920,40	XCSE	15/11/2023 16:44:15	174 876,00
360	920,40	XCSE	15/11/2023 16:44:15	331 344,00
20	920,40	XCSE	15/11/2023 16:44:15	18 408,00
138	920,40	XCSE	15/11/2023 16:44:15	127 015,20
200	920,40	XCSE	15/11/2023 16:44:15	184 080,00
75	920,40	XCSE	15/11/2023 16:44:15	69 030,00
75	920,40	XCSE	15/11/2023 16:44:15	69 030,00
110	916,80	XCSE	16/11/2023 09:05:48	100 848,00
72	916,20	XCSE	16/11/2023 09:07:02	65 966,40
33	916,80	XCSE	16/11/2023 09:13:45	30 254,40
67	916,80	XCSE	16/11/2023 09:13:45	61 425,60
41	919,00	XCSE	16/11/2023 09:22:29	37 679,00
24	919,00	XCSE	16/11/2023 09:22:29	22 056,00
32	919,00	XCSE	16/11/2023 09:22:42	29 408,00
7	918,60	XCSE	16/11/2023 09:25:35	6 430,20
52	918,60	XCSE	16/11/2023 09:25:35	47 767,20
7	918,60	XCSE	16/11/2023 09:25:35	6 430,20
66	918,60	XCSE	16/11/2023 09:28:39	60 627,60
75	919,80	XCSE	16/11/2023 10:43:07	68 985,00
244	919,80	XCSE	16/11/2023 10:43:53	224 431,20
681	919,80	XCSE	16/11/2023 10:43:53	626 383,80
32	919,00	XCSE	16/11/2023 11:49:26	29 408,00
39	919,00	XCSE	16/11/2023 11:49:26	35 841,00
92	919,00	XCSE	16/11/2023 11:56:40	84 548,00
73	919,00	XCSE	16/11/2023 12:02:48	67 087,00
57	919,00	XCSE	16/11/2023 12:02:48	52 383,00
63	918,60	XCSE	16/11/2023 12:04:14	57 871,80
72	918,40	XCSE	16/11/2023 12:08:47	66 124,80
56	918,40	XCSE	16/11/2023 12:08:47	51 430,40
56	918,20	XCSE	16/11/2023 12:08:47	51 419,00
4	918,40	XCSE	16/11/2023 12:08:47	3 673,60
35	918,20	XCSE	16/11/2023 12:08:47	32 137,00
17	918,40	XCSE	16/11/2023 12:13:13	15 612,80
62	918,40	XCSE	16/11/2023 12:15:22	56 940,80
76	917,60	XCSE	16/11/2023 12:18:10	69 737,60
5	917,60	XCSE	16/11/2023 12:18:10	4 588,00
14	917,60	XCSE	16/11/2023 12:21:07	12 846,40
126	917,60	XCSE	16/11/2023 12:21:07	115 617,60
78	917,20	XCSE	16/11/2023 12:22:46	71 541,60
66	916,20	XCSE	16/11/2023 12:24:09	60 469,20

SHARE REPURCHASE SPECIFICATION  
FROM 13/11/2023 TO 17/11/2023



55	915,40	XCSE	16/11/2023 12:31:23	50 347,00
55	915,40	XCSE	16/11/2023 12:31:23	50 347,00
97	915,00	XCSE	16/11/2023 12:37:40	88 755,00
61	915,20	XCSE	16/11/2023 12:37:40	55 827,20
403	915,60	XCSE	16/11/2023 12:40:54	368 986,80
597	915,60	XCSE	16/11/2023 12:40:54	546 613,20
94	915,00	XCSE	16/11/2023 12:40:55	86 010,00
521	915,20	XCSE	16/11/2023 12:41:56	476 819,20
479	915,20	XCSE	16/11/2023 12:41:56	438 380,80
750	915,20	XCSE	16/11/2023 12:43:48	686 400,00
1	915,80	XCSE	16/11/2023 12:49:39	915,80
107	915,80	XCSE	16/11/2023 12:49:46	97 990,60
53	915,80	XCSE	16/11/2023 12:49:46	48 537,40
492	915,80	XCSE	16/11/2023 12:49:46	450 573,60
150	915,80	XCSE	16/11/2023 12:49:46	137 370,00
62	915,80	XCSE	16/11/2023 12:54:24	56 779,60
79	916,20	XCSE	16/11/2023 12:58:23	72 379,80
82	916,00	XCSE	16/11/2023 13:02:25	75 112,00
31	915,40	XCSE	16/11/2023 13:03:35	28 377,40
224	915,40	XCSE	16/11/2023 13:03:35	205 049,60
335	915,40	XCSE	16/11/2023 13:03:35	306 659,00
54	915,40	XCSE	16/11/2023 13:03:35	49 431,60
31	915,40	XCSE	16/11/2023 13:03:35	28 377,40
75	915,40	XCSE	16/11/2023 13:03:35	68 655,00
65	914,20	XCSE	16/11/2023 13:07:37	59 423,00
22	913,80	XCSE	16/11/2023 13:11:09	20 103,60
48	913,60	XCSE	16/11/2023 13:11:09	43 852,80
20	913,60	XCSE	16/11/2023 13:11:09	18 272,00
33	913,80	XCSE	16/11/2023 13:11:09	30 155,40
9	913,60	XCSE	16/11/2023 13:11:09	8 222,40
430	914,00	XCSE	16/11/2023 13:11:09	393 020,00
60	913,80	XCSE	16/11/2023 13:11:09	54 828,00
58	913,80	XCSE	16/11/2023 13:11:09	53 000,40
20	913,80	XCSE	16/11/2023 13:11:09	18 276,00
16	914,00	XCSE	16/11/2023 13:11:09	14 624,00
70	913,80	XCSE	16/11/2023 13:11:09	63 966,00
48	914,00	XCSE	16/11/2023 13:11:09	43 872,00
48	913,80	XCSE	16/11/2023 13:11:09	43 862,40
60	914,00	XCSE	16/11/2023 13:11:09	54 840,00
58	913,60	XCSE	16/11/2023 13:11:09	52 988,80
5	913,00	XCSE	16/11/2023 13:11:20	4 565,00
55	913,00	XCSE	16/11/2023 13:11:40	50 215,00
28	913,00	XCSE	16/11/2023 13:11:40	25 564,00
40	913,00	XCSE	16/11/2023 13:11:54	36 520,00
832	913,00	XCSE	16/11/2023 13:12:22	759 616,00
100	913,00	XCSE	16/11/2023 13:12:22	91 300,00
35	913,60	XCSE	16/11/2023 13:28:33	31 976,00
41	913,40	XCSE	16/11/2023 13:28:33	37 449,40
22	913,40	XCSE	16/11/2023 13:28:33	20 094,80
7	913,40	XCSE	16/11/2023 13:28:33	6 393,80
60	912,40	XCSE	16/11/2023 13:40:34	54 744,00
500	912,40	XCSE	16/11/2023 13:40:34	456 200,00
55	912,40	XCSE	16/11/2023 13:40:34	50 182,00
40	915,40	XCSE	16/11/2023 14:12:22	36 616,00

SHARE REPURCHASE SPECIFICATION  
FROM 13/11/2023 TO 17/11/2023



110	915,40	XCSE	16/11/2023 14:12:22	100 694,00
64	915,00	XCSE	16/11/2023 14:17:42	58 560,00
60	917,20	XCSE	16/11/2023 14:26:34	55 032,00
43	917,40	XCSE	16/11/2023 14:45:02	39 448,20
59	917,60	XCSE	16/11/2023 14:52:30	54 138,40
26	917,60	XCSE	16/11/2023 14:52:30	23 857,60
66	919,00	XCSE	16/11/2023 15:00:19	60 654,00
57	918,00	XCSE	16/11/2023 15:14:48	52 326,00
40	917,80	XCSE	16/11/2023 15:17:51	36 712,00
35	917,80	XCSE	16/11/2023 15:17:55	32 123,00
15	917,60	XCSE	16/11/2023 15:20:50	13 764,00
8	917,40	XCSE	16/11/2023 15:20:55	7 339,20
70	916,60	XCSE	16/11/2023 15:26:29	64 162,00
55	916,60	XCSE	16/11/2023 15:26:29	50 413,00
33	916,20	XCSE	16/11/2023 15:27:09	30 234,60
31	917,00	XCSE	16/11/2023 15:35:57	28 427,00
32	916,40	XCSE	16/11/2023 15:37:20	29 324,80
542	915,20	XCSE	16/11/2023 15:37:30	496 038,40
208	915,20	XCSE	16/11/2023 15:37:30	190 361,60
25	915,40	XCSE	16/11/2023 15:44:37	22 885,00
12	915,40	XCSE	16/11/2023 15:44:37	10 984,80
39	916,20	XCSE	16/11/2023 15:55:03	35 731,80
33	916,20	XCSE	16/11/2023 15:55:03	30 234,60
35	915,80	XCSE	16/11/2023 15:56:02	32 053,00
35	916,40	XCSE	16/11/2023 16:00:21	32 074,00
34	914,60	XCSE	16/11/2023 16:01:26	31 096,40
41	913,80	XCSE	16/11/2023 16:04:39	37 465,80
39	914,20	XCSE	16/11/2023 16:09:01	35 653,80
30	913,20	XCSE	16/11/2023 16:18:31	27 396,00
36	913,20	XCSE	16/11/2023 16:18:31	32 875,20
9	913,20	XCSE	16/11/2023 16:18:31	8 218,80
36	911,80	XCSE	16/11/2023 16:22:20	32 824,80
36	910,80	XCSE	16/11/2023 16:33:00	32 788,80
10	910,80	XCSE	16/11/2023 16:33:08	9 108,00
31	910,80	XCSE	16/11/2023 16:33:08	28 234,80
32	910,20	XCSE	16/11/2023 16:36:02	29 126,40
32	910,20	XCSE	16/11/2023 16:36:02	29 126,40
94	910,20	XCSE	16/11/2023 16:40:20	85 558,80
59	910,20	XCSE	16/11/2023 16:41:09	53 701,80
441	910,20	XCSE	16/11/2023 16:41:09	401 398,20
75	910,00	XCSE	17/11/2023 12:08:34	68 250,00
81	910,00	XCSE	17/11/2023 12:08:34	73 710,00
16	909,80	XCSE	17/11/2023 12:08:34	14 556,80
24	910,00	XCSE	17/11/2023 12:13:58	21 840,00
173	910,40	XCSE	17/11/2023 12:13:58	157 499,20
62	910,00	XCSE	17/11/2023 12:13:58	56 420,00
827	910,40	XCSE	17/11/2023 12:13:58	752 900,80
70	910,00	XCSE	17/11/2023 12:15:10	63 700,00
12	909,80	XCSE	17/11/2023 12:30:42	10 917,60
53	909,80	XCSE	17/11/2023 12:30:42	48 219,40
96	910,00	XCSE	17/11/2023 12:40:10	87 360,00
4	910,00	XCSE	17/11/2023 12:40:10	3 640,00
91	917,80	XCSE	17/11/2023 13:51:44	83 519,80
95	917,80	XCSE	17/11/2023 13:51:44	87 191,00

SHARE REPURCHASE SPECIFICATION  
FROM 13/11/2023 TO 17/11/2023

**PANDORA**

5	917,80	XCSE	17/11/2023 13:51:44	4 589,00
74	917,80	XCSE	17/11/2023 13:56:33	67 917,20
19	917,80	XCSE	17/11/2023 13:56:33	17 438,20
50	917,60	XCSE	17/11/2023 13:58:43	45 880,00
50	917,60	XCSE	17/11/2023 13:58:43	45 880,00
68	916,60	XCSE	17/11/2023 14:02:31	62 328,80
91	916,80	XCSE	17/11/2023 14:02:31	83 428,80
32	916,60	XCSE	17/11/2023 14:02:31	29 331,20
19	916,80	XCSE	17/11/2023 14:02:31	17 419,20
120	916,60	XCSE	17/11/2023 14:06:13	109 992,00
470	916,00	XCSE	17/11/2023 14:09:09	430 520,00
78	916,00	XCSE	17/11/2023 14:09:09	71 448,00
69	916,00	XCSE	17/11/2023 14:09:09	63 204,00
81	916,00	XCSE	17/11/2023 14:09:09	74 196,00
33	916,00	XCSE	17/11/2023 14:09:09	30 228,00
110	915,20	XCSE	17/11/2023 14:14:24	100 672,00
84	913,20	XCSE	17/11/2023 14:15:11	76 708,80
94	913,00	XCSE	17/11/2023 14:16:02	85 822,00
38	915,60	XCSE	17/11/2023 14:26:39	34 792,80
43	915,60	XCSE	17/11/2023 14:26:39	39 370,80
110	916,40	XCSE	17/11/2023 14:32:07	100 804,00
41	915,80	XCSE	17/11/2023 14:32:07	37 547,80
40	915,80	XCSE	17/11/2023 14:32:07	36 632,00
78	915,60	XCSE	17/11/2023 14:32:12	71 416,80
1	915,60	XCSE	17/11/2023 14:32:12	915,60
22	915,60	XCSE	17/11/2023 14:35:00	20 143,20
75	915,60	XCSE	17/11/2023 14:35:00	68 670,00
23	915,60	XCSE	17/11/2023 14:35:00	21 058,80
40	916,20	XCSE	17/11/2023 14:36:22	36 648,00
59	916,20	XCSE	17/11/2023 14:37:11	54 055,80
77	915,60	XCSE	17/11/2023 14:40:06	70 501,20
39	915,40	XCSE	17/11/2023 14:40:07	35 700,60
33	915,40	XCSE	17/11/2023 14:40:07	30 208,20
90	915,20	XCSE	17/11/2023 14:40:09	82 368,00
2	915,20	XCSE	17/11/2023 14:41:01	1 830,40
75	914,80	XCSE	17/11/2023 14:45:05	68 610,00
23	914,80	XCSE	17/11/2023 14:45:05	21 040,40
25	915,00	XCSE	17/11/2023 14:47:55	22 875,00
72	915,00	XCSE	17/11/2023 14:48:37	65 880,00
200	914,60	XCSE	17/11/2023 14:52:48	182 920,00
12	914,40	XCSE	17/11/2023 14:52:48	10 972,80
58	914,40	XCSE	17/11/2023 14:52:48	53 035,20
11	914,60	XCSE	17/11/2023 14:52:48	10 060,60
74	914,60	XCSE	17/11/2023 14:52:48	67 680,40
100	914,80	XCSE	17/11/2023 14:55:07	91 480,00
45	914,20	XCSE	17/11/2023 14:59:11	41 139,00
65	914,20	XCSE	17/11/2023 14:59:11	59 423,00
24	914,60	XCSE	17/11/2023 15:04:23	21 950,40
63	914,60	XCSE	17/11/2023 15:04:23	57 619,80
47	914,20	XCSE	17/11/2023 15:05:08	42 967,40
63	914,20	XCSE	17/11/2023 15:05:08	57 594,60
74	914,00	XCSE	17/11/2023 15:05:37	67 636,00
130	914,00	XCSE	17/11/2023 15:05:37	118 820,00
86	913,80	XCSE	17/11/2023 15:09:57	78 586,80

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FROM 13/11/2023 TO 17/11/2023



85	915,20	XCSE	17/11/2023 15:24:47	77 792,00
15	915,20	XCSE	17/11/2023 15:24:47	13 728,00
4	915,40	XCSE	17/11/2023 15:29:35	3 661,60
60	915,40	XCSE	17/11/2023 15:29:35	54 924,00
12	915,40	XCSE	17/11/2023 15:29:35	10 984,80
63	915,40	XCSE	17/11/2023 15:29:35	57 670,20
95	915,00	XCSE	17/11/2023 15:29:46	86 925,00
53	915,60	XCSE	17/11/2023 15:36:21	48 526,80
44	915,60	XCSE	17/11/2023 15:36:21	40 286,40
64	915,40	XCSE	17/11/2023 15:37:43	58 585,60
41	915,40	XCSE	17/11/2023 15:37:43	37 531,40
75	915,40	XCSE	17/11/2023 15:37:43	68 655,00
92	915,40	XCSE	17/11/2023 15:37:43	84 216,80
42	915,20	XCSE	17/11/2023 15:37:43	38 438,40
88	915,20	XCSE	17/11/2023 15:37:43	80 537,60
80	915,40	XCSE	17/11/2023 15:37:43	73 232,00
65	914,60	XCSE	17/11/2023 15:37:49	59 449,00
125	914,60	XCSE	17/11/2023 15:37:49	114 325,00
77	914,20	XCSE	17/11/2023 15:40:23	70 393,40
16	914,00	XCSE	17/11/2023 15:42:14	14 624,00
13	914,00	XCSE	17/11/2023 15:42:14	11 882,00
72	914,00	XCSE	17/11/2023 15:42:14	65 808,00
32	914,00	XCSE	17/11/2023 15:42:14	29 248,00
61	914,00	XCSE	17/11/2023 15:42:14	55 754,00
110	915,60	XCSE	17/11/2023 15:46:08	100 716,00
93	916,20	XCSE	17/11/2023 15:47:18	85 206,60
84	917,20	XCSE	17/11/2023 15:49:30	77 044,80
110	917,00	XCSE	17/11/2023 15:50:38	100 870,00
18	916,60	XCSE	17/11/2023 15:50:50	16 498,80
75	916,60	XCSE	17/11/2023 15:50:50	68 745,00
47	916,60	XCSE	17/11/2023 15:50:50	43 080,20
5	916,40	XCSE	17/11/2023 15:52:16	4 582,00
95	916,40	XCSE	17/11/2023 15:52:16	87 058,00
20	916,40	XCSE	17/11/2023 15:52:16	18 328,00
65	916,00	XCSE	17/11/2023 15:53:59	59 540,00
20	916,00	XCSE	17/11/2023 15:53:59	18 320,00
210	918,20	XCSE	17/11/2023 16:07:55	192 822,00
15	917,60	XCSE	17/11/2023 16:09:28	13 764,00
42	917,60	XCSE	17/11/2023 16:09:28	38 539,20
31	917,60	XCSE	17/11/2023 16:09:28	28 445,60
68	917,60	XCSE	17/11/2023 16:09:28	62 396,80
8	917,60	XCSE	17/11/2023 16:09:28	7 340,80
72	917,60	XCSE	17/11/2023 16:09:28	66 067,20
2	917,60	XCSE	17/11/2023 16:09:28	1 835,20
16	917,20	XCSE	17/11/2023 16:10:08	14 675,20
38	917,20	XCSE	17/11/2023 16:10:11	34 853,60
65	917,20	XCSE	17/11/2023 16:10:13	59 618,00
31	917,20	XCSE	17/11/2023 16:10:13	28 433,20
91	918,00	XCSE	17/11/2023 16:12:08	83 538,00
45	919,00	XCSE	17/11/2023 16:19:31	41 355,00
5	919,00	XCSE	17/11/2023 16:19:31	4 595,00
58	919,00	XCSE	17/11/2023 16:19:31	53 302,00
68	919,00	XCSE	17/11/2023 16:19:31	62 492,00
111	919,00	XCSE	17/11/2023 16:19:31	102 009,00

SHARE REPURCHASE SPECIFICATION  
FROM 13/11/2023 TO 17/11/2023



450	919,00	XCSE	17/11/2023 16:19:31	413 550,00
64	919,00	XCSE	17/11/2023 16:19:31	58 816,00
111	919,00	XCSE	17/11/2023 16:19:31	102 009,00
500	919,00	XCSE	17/11/2023 16:19:31	459 500,00
136	919,00	XCSE	17/11/2023 16:19:31	124 984,00
253	919,00	XCSE	17/11/2023 16:19:31	232 507,00
136	919,00	XCSE	17/11/2023 16:19:31	124 984,00
296	919,00	XCSE	17/11/2023 16:19:31	272 024,00
104	920,60	XCSE	17/11/2023 16:21:02	95 742,40
396	920,60	XCSE	17/11/2023 16:21:02	364 557,60
27	921,20	XCSE	17/11/2023 16:22:32	24 872,40
242	921,20	XCSE	17/11/2023 16:22:32	222 930,40
4	921,20	XCSE	17/11/2023 16:22:32	3 684,80
107	921,20	XCSE	17/11/2023 16:22:32	98 568,40
248	921,20	XCSE	17/11/2023 16:22:32	228 457,60
30	921,20	XCSE	17/11/2023 16:22:32	27 636,00
53	921,20	XCSE	17/11/2023 16:22:32	48 823,60
24	921,20	XCSE	17/11/2023 16:22:32	22 108,80
52	921,20	XCSE	17/11/2023 16:22:32	47 902,40
90	921,20	XCSE	17/11/2023 16:22:32	82 908,00
70	921,20	XCSE	17/11/2023 16:22:32	64 484,00
45	921,20	XCSE	17/11/2023 16:22:32	41 454,00
33	921,20	XCSE	17/11/2023 16:22:32	30 399,60
53	921,20	XCSE	17/11/2023 16:22:32	48 823,60