

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024



Volume	Price	Venue	Time - GMT	Total value
1000	1050.00	XCSE	17/06/2024 10:26:26	1 050 000.00
68	1044.00	XCSE	17/06/2024 10:54:16	70 992.00
432	1044.00	XCSE	17/06/2024 10:54:16	451 008.00
500	1041.50	XCSE	17/06/2024 11:29:43	520 750.00
500	1040.00	XCSE	17/06/2024 11:59:42	520 000.00
51	1035.00	XCSE	17/06/2024 12:11:53	52 785.00
250	1035.00	XCSE	17/06/2024 12:11:53	258 750.00
699	1035.00	XCSE	17/06/2024 12:11:53	723 465.00
32	1035.00	XCSE	17/06/2024 12:23:11	33 120.00
50	1035.00	XCSE	17/06/2024 12:23:11	51 750.00
218	1035.00	XCSE	17/06/2024 12:23:11	225 630.00
218	1035.00	XCSE	17/06/2024 12:23:11	225 630.00
1	1035.00	XCSE	17/06/2024 12:24:11	1 035.00
24	1035.00	XCSE	17/06/2024 12:24:11	24 840.00
31	1035.00	XCSE	17/06/2024 12:24:11	32 085.00
54	1035.00	XCSE	17/06/2024 12:24:11	55 890.00
172	1035.00	XCSE	17/06/2024 12:24:11	178 020.00
32	1035.00	XCSE	17/06/2024 12:24:13	33 120.00
3	1038.00	XCSE	17/06/2024 16:06:21	3 114.00
1	1038.00	XCSE	17/06/2024 16:07:08	1 038.00
21	1038.00	XCSE	17/06/2024 16:07:08	21 798.00
22	1038.00	XCSE	17/06/2024 16:07:08	22 836.00
23	1038.00	XCSE	17/06/2024 16:07:08	23 874.00
23	1038.00	XCSE	17/06/2024 16:07:08	23 874.00
100	1038.00	XCSE	17/06/2024 16:07:08	103 800.00
100	1038.00	XCSE	17/06/2024 16:07:08	103 800.00
104	1038.00	XCSE	17/06/2024 16:07:08	107 952.00
123	1038.00	XCSE	17/06/2024 16:07:08	127 674.00
123	1038.00	XCSE	17/06/2024 16:07:08	127 674.00
123	1038.00	XCSE	17/06/2024 16:07:08	127 674.00
125	1038.00	XCSE	17/06/2024 16:07:08	129 750.00
227	1038.00	XCSE	17/06/2024 16:07:08	235 626.00
13	1038.00	XCSE	17/06/2024 16:08:56	13 494.00
22	1038.00	XCSE	17/06/2024 16:08:56	22 836.00
34	1038.00	XCSE	17/06/2024 16:08:56	35 292.00
37	1038.00	XCSE	17/06/2024 16:08:56	38 406.00
41	1038.00	XCSE	17/06/2024 16:08:56	42 558.00
45	1038.00	XCSE	17/06/2024 16:08:56	46 710.00
213	1038.00	XCSE	17/06/2024 16:08:56	221 094.00
227	1038.00	XCSE	17/06/2024 16:08:56	235 626.00
250	1038.00	XCSE	17/06/2024 16:08:56	259 500.00
27	1050.00	XCSE	18/06/2024 09:24:35	28 350.00
58	1050.00	XCSE	18/06/2024 09:24:35	60 900.00
40	1049.00	XCSE	18/06/2024 09:29:17	41 960.00
100	1052.50	XCSE	18/06/2024 09:30:30	105 250.00
67	1052.50	XCSE	18/06/2024 09:32:15	70 517.50
35	1053.00	XCSE	18/06/2024 09:32:42	36 855.00
44	1052.50	XCSE	18/06/2024 09:32:42	46 310.00
49	1052.00	XCSE	18/06/2024 09:33:00	51 548.00
11	1053.00	XCSE	18/06/2024 09:41:30	11 583.00
52	1053.00	XCSE	18/06/2024 09:41:30	54 756.00
58	1053.00	XCSE	18/06/2024 09:41:30	61 074.00

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024



9	1053.00	XCSE	18/06/2024 09:41:59	9 477.00
17	1053.00	XCSE	18/06/2024 09:41:59	17 901.00
20	1053.00	XCSE	18/06/2024 09:41:59	21 060.00
78	1053.00	XCSE	18/06/2024 09:41:59	82 134.00
41	1052.50	XCSE	18/06/2024 09:42:39	43 152.50
15	1053.00	XCSE	18/06/2024 09:49:09	15 795.00
126	1054.50	XCSE	18/06/2024 09:53:43	132 867.00
64	1054.00	XCSE	18/06/2024 09:53:46	67 456.00
126	1054.00	XCSE	18/06/2024 09:53:46	132 804.00
36	1053.00	XCSE	18/06/2024 09:53:51	37 908.00
35	1051.00	XCSE	18/06/2024 09:56:05	36 785.00
35	1051.00	XCSE	18/06/2024 09:58:48	36 785.00
42	1051.00	XCSE	18/06/2024 10:01:23	44 142.00
14	1050.50	XCSE	18/06/2024 10:02:34	14 707.00
21	1050.50	XCSE	18/06/2024 10:02:34	22 060.50
26	1050.00	XCSE	18/06/2024 10:02:35	27 300.00
37	1050.00	XCSE	18/06/2024 10:02:35	38 850.00
124	1050.00	XCSE	18/06/2024 10:02:35	130 200.00
124	1050.00	XCSE	18/06/2024 10:02:35	130 200.00
125	1050.00	XCSE	18/06/2024 10:02:35	131 250.00
349	1050.00	XCSE	18/06/2024 10:02:35	366 450.00
376	1050.00	XCSE	18/06/2024 10:02:35	394 800.00
35	1051.00	XCSE	18/06/2024 10:06:23	36 785.00
35	1051.00	XCSE	18/06/2024 10:06:23	36 785.00
35	1051.00	XCSE	18/06/2024 10:06:23	36 785.00
55	1050.50	XCSE	18/06/2024 10:06:23	57 777.50
35	1050.50	XCSE	18/06/2024 10:09:33	36 767.50
47	1050.00	XCSE	18/06/2024 10:12:03	49 350.00
61	1049.50	XCSE	18/06/2024 10:12:03	64 019.50
292	1050.00	XCSE	18/06/2024 10:12:03	306 600.00
500	1050.00	XCSE	18/06/2024 10:12:03	525 000.00
63	1048.50	XCSE	18/06/2024 10:14:04	66 055.50
8	1048.00	XCSE	18/06/2024 10:14:23	8 384.00
37	1049.00	XCSE	18/06/2024 10:16:32	38 813.00
1	1050.00	XCSE	18/06/2024 10:21:53	1 050.00
37	1050.00	XCSE	18/06/2024 10:21:53	38 850.00
47	1050.00	XCSE	18/06/2024 10:21:53	49 350.00
8	1048.00	XCSE	18/06/2024 10:24:04	8 384.00
16	1048.00	XCSE	18/06/2024 10:24:04	16 768.00
82	1048.00	XCSE	18/06/2024 10:24:04	85 936.00
104	1048.00	XCSE	18/06/2024 10:24:04	108 992.00
125	1048.00	XCSE	18/06/2024 10:24:04	131 000.00
250	1048.00	XCSE	18/06/2024 10:24:04	262 000.00
718	1048.00	XCSE	18/06/2024 10:24:04	752 464.00
24	1049.50	XCSE	18/06/2024 10:28:02	25 188.00
147	1050.50	XCSE	18/06/2024 10:28:02	154 423.50
11	1051.00	XCSE	18/06/2024 10:33:35	11 561.00
76	1051.00	XCSE	18/06/2024 10:33:35	79 876.00
41	1050.00	XCSE	18/06/2024 10:35:56	43 050.00
44	1049.50	XCSE	18/06/2024 10:36:05	46 178.00
3	1052.50	XCSE	18/06/2024 10:57:58	3 157.50
67	1052.50	XCSE	18/06/2024 10:57:58	70 517.50
8	1052.50	XCSE	18/06/2024 11:02:21	8 420.00
15	1052.50	XCSE	18/06/2024 11:02:21	15 787.50

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024

**PANDORA**

44	1052.50	XCSE	18/06/2024 11:02:21	46 310.00
35	1051.50	XCSE	18/06/2024 11:03:13	36 802.50
37	1051.50	XCSE	18/06/2024 11:03:13	38 905.50
29	1050.50	XCSE	18/06/2024 11:15:38	30 464.50
53	1050.50	XCSE	18/06/2024 11:15:38	55 676.50
35	1049.50	XCSE	18/06/2024 11:18:43	36 732.50
49	1049.50	XCSE	18/06/2024 11:18:43	51 425.50
317	1048.00	XCSE	18/06/2024 11:24:42	332 216.00
372	1048.00	XCSE	18/06/2024 11:24:42	389 856.00
61	1048.00	XCSE	18/06/2024 11:24:44	63 928.00
3	1047.50	XCSE	18/06/2024 11:26:22	3 142.50
42	1047.50	XCSE	18/06/2024 11:26:22	43 995.00
52	1047.00	XCSE	18/06/2024 11:26:36	54 444.00
4	1046.00	XCSE	18/06/2024 11:32:54	4 184.00
8	1046.00	XCSE	18/06/2024 11:32:54	8 368.00
23	1046.00	XCSE	18/06/2024 11:32:54	24 058.00
54	1046.00	XCSE	18/06/2024 11:32:54	56 484.00
55	1045.00	XCSE	18/06/2024 11:39:53	57 475.00
79	1049.00	XCSE	18/06/2024 11:48:01	82 871.00
38	1049.00	XCSE	18/06/2024 11:48:36	39 862.00
39	1048.50	XCSE	18/06/2024 11:49:08	40 891.50
40	1047.50	XCSE	18/06/2024 11:49:45	41 900.00
25	1046.50	XCSE	18/06/2024 11:50:45	26 162.50
70	1046.50	XCSE	18/06/2024 11:50:50	73 255.00
2	1047.00	XCSE	18/06/2024 11:58:18	2 094.00
39	1047.00	XCSE	18/06/2024 11:58:18	40 833.00
40	1046.50	XCSE	18/06/2024 11:59:09	41 860.00
20	1045.50	XCSE	18/06/2024 12:01:18	20 910.00
40	1045.50	XCSE	18/06/2024 12:03:32	41 820.00
43	1045.00	XCSE	18/06/2024 12:04:36	44 935.00
16	1044.00	XCSE	18/06/2024 12:08:18	16 704.00
3	1045.50	XCSE	18/06/2024 12:10:39	3 136.50
15	1045.50	XCSE	18/06/2024 12:10:39	15 682.50
41	1045.50	XCSE	18/06/2024 12:10:39	42 865.50
15	1046.00	XCSE	18/06/2024 12:11:24	15 690.00
23	1046.00	XCSE	18/06/2024 12:11:24	24 058.00
63	1045.50	XCSE	18/06/2024 12:19:16	65 866.50
35	1044.00	XCSE	18/06/2024 12:20:39	36 540.00
87	1045.00	XCSE	18/06/2024 12:29:23	90 915.00
1	1046.00	XCSE	18/06/2024 12:31:39	1 046.00
12	1046.00	XCSE	18/06/2024 12:31:39	12 552.00
40	1046.00	XCSE	18/06/2024 12:31:39	41 840.00
44	1046.00	XCSE	18/06/2024 12:31:39	46 024.00
10	1045.50	XCSE	18/06/2024 12:40:32	10 455.00
43	1045.50	XCSE	18/06/2024 12:40:32	44 956.50
8	1045.50	XCSE	18/06/2024 12:47:50	8 364.00
36	1048.00	XCSE	18/06/2024 12:57:31	37 728.00
43	1048.00	XCSE	18/06/2024 12:57:31	45 064.00
96	1048.00	XCSE	18/06/2024 12:57:31	100 608.00
58	1047.00	XCSE	18/06/2024 13:02:42	60 726.00
12	1046.50	XCSE	18/06/2024 13:04:50	12 558.00
29	1046.50	XCSE	18/06/2024 13:04:50	30 348.50
10	1046.00	XCSE	18/06/2024 13:22:49	10 460.00
28	1046.00	XCSE	18/06/2024 13:22:49	29 288.00

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024

**PANDORA**

37	1046.00	XCSE	18/06/2024 13:22:49	38 702.00
56	1046.00	XCSE	18/06/2024 13:27:49	58 576.00
39	1045.50	XCSE	18/06/2024 13:29:21	40 774.50
43	1045.50	XCSE	18/06/2024 13:45:37	44 956.50
1	1045.00	XCSE	18/06/2024 13:45:47	1 045.00
35	1045.00	XCSE	18/06/2024 13:45:47	36 575.00
36	1045.00	XCSE	18/06/2024 13:45:47	37 620.00
45	1045.00	XCSE	18/06/2024 13:45:47	47 025.00
50	1045.00	XCSE	18/06/2024 13:45:47	52 250.00
50	1045.00	XCSE	18/06/2024 13:45:47	52 250.00
63	1045.00	XCSE	18/06/2024 13:45:47	65 835.00
63	1045.00	XCSE	18/06/2024 13:45:47	65 835.00
78	1045.00	XCSE	18/06/2024 13:45:47	81 510.00
125	1045.00	XCSE	18/06/2024 13:45:47	130 625.00
359	1045.00	XCSE	18/06/2024 13:45:47	375 155.00
464	1045.00	XCSE	18/06/2024 13:45:47	484 880.00
465	1045.00	XCSE	18/06/2024 13:45:47	485 925.00
127	1047.00	XCSE	18/06/2024 13:48:13	132 969.00
71	1047.00	XCSE	18/06/2024 13:49:08	74 337.00
26	1047.00	XCSE	18/06/2024 13:49:45	27 222.00
3	1047.00	XCSE	18/06/2024 13:50:12	3 141.00
146	1047.00	XCSE	18/06/2024 13:50:29	152 862.00
30	1046.50	XCSE	18/06/2024 13:52:13	31 395.00
32	1046.50	XCSE	18/06/2024 13:52:13	33 488.00
54	1046.50	XCSE	18/06/2024 13:52:13	56 511.00
90	1046.50	XCSE	18/06/2024 13:52:13	94 185.00
89	1046.50	XCSE	18/06/2024 13:53:19	93 138.50
38	1046.50	XCSE	18/06/2024 14:00:48	39 767.00
37	1046.50	XCSE	18/06/2024 14:04:30	38 720.50
131	1048.00	XCSE	18/06/2024 14:06:14	137 288.00
1	1049.50	XCSE	18/06/2024 14:11:11	1 049.50
141	1049.50	XCSE	18/06/2024 14:11:11	147 979.50
43	1049.00	XCSE	18/06/2024 14:17:28	45 107.00
15	1049.00	XCSE	18/06/2024 14:17:32	15 735.00
15	1049.00	XCSE	18/06/2024 14:17:32	15 735.00
40	1049.00	XCSE	18/06/2024 14:17:32	41 960.00
8	1048.00	XCSE	18/06/2024 14:24:09	8 384.00
1	1048.50	XCSE	18/06/2024 14:27:58	1 048.50
12	1051.00	XCSE	18/06/2024 14:30:55	12 612.00
103	1051.00	XCSE	18/06/2024 14:30:55	108 253.00
11	1050.50	XCSE	18/06/2024 14:31:17	11 555.50
28	1050.50	XCSE	18/06/2024 14:31:17	29 414.00
45	1050.00	XCSE	18/06/2024 14:34:16	47 250.00
43	1049.50	XCSE	18/06/2024 14:34:28	45 128.50
44	1047.00	XCSE	18/06/2024 14:37:03	46 068.00
1	1048.00	XCSE	18/06/2024 14:42:28	1 048.00
58	1048.00	XCSE	18/06/2024 14:42:28	60 784.00
6	1050.00	XCSE	18/06/2024 14:51:05	6 300.00
96	1050.00	XCSE	18/06/2024 14:51:05	100 800.00
40	1050.00	XCSE	18/06/2024 15:04:48	42 000.00
1	1049.50	XCSE	18/06/2024 15:05:18	1 049.50
11	1049.50	XCSE	18/06/2024 15:06:48	11 544.50
46	1049.50	XCSE	18/06/2024 15:06:48	48 277.00
38	1049.50	XCSE	18/06/2024 15:10:49	39 881.00

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024

**PANDORA**

43	1050.00	XCSE	18/06/2024 15:15:17	45 150.00
44	1049.50	XCSE	18/06/2024 15:23:40	46 178.00
5	1049.50	XCSE	18/06/2024 15:27:22	5 247.50
17	1049.50	XCSE	18/06/2024 15:30:03	17 841.50
30	1049.50	XCSE	18/06/2024 15:30:03	31 485.00
38	1049.50	XCSE	18/06/2024 15:30:03	39 881.00
5	1049.50	XCSE	18/06/2024 15:33:12	5 247.50
39	1049.50	XCSE	18/06/2024 15:33:12	40 930.50
83	1049.50	XCSE	18/06/2024 15:33:12	87 108.50
94	1049.50	XCSE	18/06/2024 15:33:41	98 653.00
7	1048.50	XCSE	18/06/2024 15:33:42	7 339.50
14	1048.50	XCSE	18/06/2024 15:33:42	14 679.00
29	1048.50	XCSE	18/06/2024 15:33:42	30 406.50
120	1048.50	XCSE	18/06/2024 15:33:42	125 820.00
20	1050.00	XCSE	18/06/2024 15:43:08	21 000.00
125	1050.00	XCSE	18/06/2024 15:43:08	131 250.00
26	1049.00	XCSE	18/06/2024 15:43:50	27 274.00
41	1049.00	XCSE	18/06/2024 15:43:50	43 009.00
62	1049.00	XCSE	18/06/2024 15:43:50	65 038.00
38	1049.00	XCSE	18/06/2024 15:48:01	39 862.00
89	1049.00	XCSE	18/06/2024 15:48:01	93 361.00
58	1049.50	XCSE	18/06/2024 15:50:30	60 871.00
92	1049.50	XCSE	18/06/2024 15:50:30	96 554.00
36	1049.50	XCSE	18/06/2024 15:50:32	37 782.00
50	1049.50	XCSE	18/06/2024 15:50:32	52 475.00
58	1049.50	XCSE	18/06/2024 15:50:32	60 871.00
143	1049.50	XCSE	18/06/2024 15:53:02	150 078.50
37	1048.50	XCSE	18/06/2024 15:55:17	38 794.50
139	1049.00	XCSE	18/06/2024 15:55:17	145 811.00
9	1048.50	XCSE	18/06/2024 15:57:19	9 436.50
31	1048.50	XCSE	18/06/2024 15:57:19	32 503.50
59	1048.50	XCSE	18/06/2024 15:57:48	61 861.50
56	1048.00	XCSE	18/06/2024 15:58:34	58 688.00
20	1047.50	XCSE	18/06/2024 15:58:48	20 950.00
42	1047.50	XCSE	18/06/2024 15:59:37	43 995.00
79	1048.00	XCSE	18/06/2024 16:00:52	82 792.00
2	1048.00	XCSE	18/06/2024 16:03:08	2 096.00
45	1048.00	XCSE	18/06/2024 16:04:30	47 160.00
4	1048.50	XCSE	18/06/2024 16:06:21	4 194.00
24	1048.50	XCSE	18/06/2024 16:06:21	25 164.00
40	1048.50	XCSE	18/06/2024 16:06:21	41 940.00
78	1048.50	XCSE	18/06/2024 16:06:21	81 783.00
13	1048.50	XCSE	18/06/2024 16:06:22	13 630.50
9	1048.50	XCSE	18/06/2024 16:06:23	9 436.50
41	1048.50	XCSE	18/06/2024 16:06:23	42 988.50
50	1048.50	XCSE	18/06/2024 16:10:01	52 425.00
7	1049.00	XCSE	18/06/2024 16:13:19	7 343.00
33	1049.00	XCSE	18/06/2024 16:15:52	34 617.00
45	1049.00	XCSE	18/06/2024 16:15:52	47 205.00
46	1049.00	XCSE	18/06/2024 16:15:52	48 254.00
36	1043.50	XCSE	19/06/2024 10:13:43	37 566.00
36	1043.50	XCSE	19/06/2024 10:20:35	37 566.00
16	1043.50	XCSE	19/06/2024 10:22:08	16 696.00
26	1043.50	XCSE	19/06/2024 10:22:08	27 131.00

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024

**PANDORA**

56	1043.50	XCSE	19/06/2024 10:22:12	58 436.00
5	1045.50	XCSE	19/06/2024 10:22:50	5 227.50
53	1045.50	XCSE	19/06/2024 10:22:50	55 411.50
49	1048.00	XCSE	19/06/2024 10:27:55	51 352.00
46	1047.00	XCSE	19/06/2024 10:29:06	48 162.00
47	1046.50	XCSE	19/06/2024 10:33:17	49 185.50
45	1046.00	XCSE	19/06/2024 10:36:26	47 070.00
10	1045.00	XCSE	19/06/2024 10:40:20	10 450.00
29	1045.00	XCSE	19/06/2024 10:40:20	30 305.00
18	1044.50	XCSE	19/06/2024 10:47:00	18 801.00
20	1044.50	XCSE	19/06/2024 10:47:00	20 890.00
19	1043.50	XCSE	19/06/2024 10:51:24	19 826.50
31	1043.50	XCSE	19/06/2024 10:51:24	32 348.50
42	1043.50	XCSE	19/06/2024 10:51:24	43 827.00
27	1044.00	XCSE	19/06/2024 10:54:02	28 188.00
39	1044.00	XCSE	19/06/2024 10:54:02	40 716.00
3	1044.00	XCSE	19/06/2024 10:55:22	3 132.00
37	1044.00	XCSE	19/06/2024 10:55:22	38 628.00
67	1044.00	XCSE	19/06/2024 11:00:03	69 948.00
38	1044.50	XCSE	19/06/2024 11:02:32	39 691.00
72	1045.50	XCSE	19/06/2024 11:05:18	75 276.00
13	1045.50	XCSE	19/06/2024 11:08:41	13 591.50
60	1045.50	XCSE	19/06/2024 11:08:41	62 730.00
2	1045.00	XCSE	19/06/2024 11:10:08	2 090.00
36	1046.00	XCSE	19/06/2024 11:15:02	37 656.00
47	1046.00	XCSE	19/06/2024 11:15:02	49 162.00
59	1045.50	XCSE	19/06/2024 11:17:30	61 684.50
43	1049.50	XCSE	19/06/2024 11:24:03	45 128.50
49	1049.50	XCSE	19/06/2024 11:24:03	51 425.50
129	1050.00	XCSE	19/06/2024 11:24:03	135 450.00
38	1049.00	XCSE	19/06/2024 11:24:05	39 862.00
42	1049.00	XCSE	19/06/2024 11:24:05	44 058.00
74	1048.00	XCSE	19/06/2024 11:32:13	77 552.00
36	1047.50	XCSE	19/06/2024 11:32:20	37 710.00
41	1047.50	XCSE	19/06/2024 11:32:20	42 947.50
3	1048.00	XCSE	19/06/2024 11:36:24	3 144.00
5	1048.00	XCSE	19/06/2024 11:36:24	5 240.00
12	1048.00	XCSE	19/06/2024 11:36:24	12 576.00
100	1049.50	XCSE	19/06/2024 11:41:51	104 950.00
41	1050.00	XCSE	19/06/2024 11:47:09	43 050.00
4	1049.50	XCSE	19/06/2024 12:03:26	4 198.00
45	1049.50	XCSE	19/06/2024 12:04:17	47 227.50
35	1048.50	XCSE	19/06/2024 12:18:38	36 697.50
61	1048.00	XCSE	19/06/2024 12:19:34	63 928.00
54	1049.00	XCSE	19/06/2024 12:33:31	56 646.00
5	1048.50	XCSE	19/06/2024 12:42:16	5 242.50
35	1048.50	XCSE	19/06/2024 12:42:16	36 697.50
13	1048.50	XCSE	19/06/2024 12:42:53	13 630.50
38	1050.00	XCSE	19/06/2024 14:22:14	39 900.00
116	1050.00	XCSE	19/06/2024 14:22:14	121 800.00
61	1050.00	XCSE	19/06/2024 14:37:10	64 050.00
129	1050.00	XCSE	19/06/2024 14:37:10	135 450.00
105	1049.00	XCSE	19/06/2024 14:37:17	110 145.00
56	1050.00	XCSE	19/06/2024 14:52:02	58 800.00



SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024

PANDORA

146	1050.00	XCSE	19/06/2024 14:52:02	153 300.00
118	1049.50	XCSE	19/06/2024 14:52:13	123 841.00
2	1050.00	XCSE	19/06/2024 15:33:48	2 100.00
51	1050.00	XCSE	19/06/2024 15:33:48	53 550.00
143	1050.00	XCSE	19/06/2024 15:33:48	150 150.00
1	1049.50	XCSE	19/06/2024 15:37:21	1 049.50
136	1049.00	XCSE	19/06/2024 15:45:28	142 664.00
58	1048.50	XCSE	19/06/2024 15:47:40	60 813.00
136	1048.50	XCSE	19/06/2024 15:47:40	142 596.00
72	1049.00	XCSE	19/06/2024 15:51:26	75 528.00
78	1049.00	XCSE	19/06/2024 15:51:26	81 822.00
7	1049.00	XCSE	19/06/2024 15:55:00	7 343.00
115	1049.00	XCSE	19/06/2024 15:55:00	120 635.00
26	1049.00	XCSE	19/06/2024 15:55:03	27 274.00
54	1049.50	XCSE	19/06/2024 15:59:29	56 673.00
133	1050.00	XCSE	19/06/2024 16:02:22	139 650.00
51	1050.00	XCSE	19/06/2024 16:08:44	53 550.00
87	1050.00	XCSE	19/06/2024 16:08:44	91 350.00
43	1050.00	XCSE	19/06/2024 16:09:52	45 150.00
47	1050.00	XCSE	19/06/2024 16:09:52	49 350.00
25	1050.00	XCSE	19/06/2024 16:16:22	26 250.00
38	1050.00	XCSE	19/06/2024 16:16:22	39 900.00
39	1050.00	XCSE	19/06/2024 16:16:22	40 950.00
102	1050.00	XCSE	19/06/2024 16:18:07	107 100.00
104	1049.50	XCSE	19/06/2024 16:18:09	109 148.00
15	1049.00	XCSE	19/06/2024 16:18:15	15 735.00
49	1049.00	XCSE	19/06/2024 16:18:15	51 401.00
94	1049.00	XCSE	19/06/2024 16:18:19	98 606.00
27	1050.00	XCSE	19/06/2024 16:21:04	28 350.00
100	1049.50	XCSE	19/06/2024 16:28:36	104 950.00
134	1050.00	XCSE	19/06/2024 16:37:25	140 700.00
134	1050.00	XCSE	19/06/2024 16:38:00	140 700.00
134	1050.00	XCSE	19/06/2024 16:39:28	140 700.00
22	1054.00	XCSE	20/06/2024 09:03:33	23 188.00
43	1058.50	XCSE	20/06/2024 09:05:11	45 515.50
50	1058.00	XCSE	20/06/2024 09:05:19	52 900.00
1	1059.50	XCSE	20/06/2024 09:06:22	1 059.50
35	1059.50	XCSE	20/06/2024 09:06:22	37 082.50
35	1060.00	XCSE	20/06/2024 09:08:36	37 100.00
40	1059.50	XCSE	20/06/2024 09:09:01	42 380.00
37	1061.50	XCSE	20/06/2024 09:10:41	39 275.50
35	1060.50	XCSE	20/06/2024 09:11:31	37 117.50
35	1060.00	XCSE	20/06/2024 09:13:35	37 100.00
89	1065.00	XCSE	20/06/2024 09:16:38	94 785.00
5	1066.00	XCSE	20/06/2024 09:18:06	5 330.00
35	1066.00	XCSE	20/06/2024 09:18:06	37 310.00
35	1068.00	XCSE	20/06/2024 09:19:55	37 380.00
2	1069.00	XCSE	20/06/2024 09:21:18	2 138.00
35	1069.00	XCSE	20/06/2024 09:21:18	37 415.00
61	1068.00	XCSE	20/06/2024 09:21:41	65 148.00
7	1070.00	XCSE	20/06/2024 09:23:30	7 490.00
51	1070.00	XCSE	20/06/2024 09:23:30	54 570.00
45	1070.50	XCSE	20/06/2024 09:25:46	48 172.50
35	1070.00	XCSE	20/06/2024 09:25:58	37 450.00

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024



11	1075.50	XCSE	20/06/2024 09:28:57	11 830.50
24	1075.50	XCSE	20/06/2024 09:28:57	25 812.00
2	1076.00	XCSE	20/06/2024 09:30:27	2 152.00
35	1076.00	XCSE	20/06/2024 09:30:27	37 660.00
35	1075.00	XCSE	20/06/2024 09:32:07	37 625.00
47	1074.00	XCSE	20/06/2024 09:32:07	50 478.00
15	1073.50	XCSE	20/06/2024 09:32:34	16 102.50
20	1073.50	XCSE	20/06/2024 09:32:34	21 470.00
62	1075.00	XCSE	20/06/2024 09:34:38	66 650.00
39	1075.00	XCSE	20/06/2024 09:36:22	41 925.00
35	1077.00	XCSE	20/06/2024 09:37:27	37 695.00
10	1076.50	XCSE	20/06/2024 09:39:09	10 765.00
35	1076.50	XCSE	20/06/2024 09:39:09	37 677.50
50	1078.00	XCSE	20/06/2024 09:40:46	53 900.00
35	1079.50	XCSE	20/06/2024 09:44:28	37 782.50
41	1079.50	XCSE	20/06/2024 09:45:25	44 259.50
4	1079.50	XCSE	20/06/2024 09:49:37	4 318.00
12	1079.50	XCSE	20/06/2024 09:49:37	12 954.00
19	1079.50	XCSE	20/06/2024 09:49:37	20 510.50
23	1079.50	XCSE	20/06/2024 09:49:37	24 828.50
24	1079.50	XCSE	20/06/2024 09:49:37	25 908.00
35	1079.50	XCSE	20/06/2024 09:49:37	37 782.50
35	1079.00	XCSE	20/06/2024 09:50:38	37 765.00
46	1078.50	XCSE	20/06/2024 09:51:06	49 611.00
66	1081.00	XCSE	20/06/2024 09:52:43	71 346.00
35	1078.50	XCSE	20/06/2024 09:54:34	37 747.50
35	1078.00	XCSE	20/06/2024 09:56:17	37 730.00
28	1080.00	XCSE	20/06/2024 10:00:58	30 240.00
50	1080.00	XCSE	20/06/2024 10:01:27	54 000.00
35	1080.00	XCSE	20/06/2024 10:02:23	37 800.00
35	1080.00	XCSE	20/06/2024 10:03:31	37 800.00
6	1081.50	XCSE	20/06/2024 10:10:50	6 489.00
127	1081.50	XCSE	20/06/2024 10:10:50	137 350.50
55	1080.00	XCSE	20/06/2024 10:10:54	59 400.00
55	1080.50	XCSE	20/06/2024 10:10:54	59 427.50
35	1080.00	XCSE	20/06/2024 10:12:32	37 800.00
78	1082.00	XCSE	20/06/2024 10:18:13	84 396.00
62	1081.50	XCSE	20/06/2024 10:18:29	67 053.00
5	1081.50	XCSE	20/06/2024 10:21:14	5 407.50
30	1081.50	XCSE	20/06/2024 10:21:14	32 445.00
35	1081.50	XCSE	20/06/2024 10:25:31	37 852.50
35	1081.50	XCSE	20/06/2024 10:25:42	37 852.50
48	1082.00	XCSE	20/06/2024 10:27:52	51 936.00
35	1081.50	XCSE	20/06/2024 10:29:14	37 852.50
35	1081.00	XCSE	20/06/2024 10:30:47	37 835.00
13	1082.50	XCSE	20/06/2024 10:34:58	14 072.50
53	1082.50	XCSE	20/06/2024 10:34:58	57 372.50
91	1083.00	XCSE	20/06/2024 10:34:58	98 553.00
25	1081.50	XCSE	20/06/2024 10:39:47	27 037.50
35	1081.50	XCSE	20/06/2024 10:39:47	37 852.50
64	1080.50	XCSE	20/06/2024 10:40:18	69 152.00
71	1080.50	XCSE	20/06/2024 10:46:17	76 715.50
53	1082.00	XCSE	20/06/2024 10:46:37	57 346.00
35	1082.50	XCSE	20/06/2024 10:49:20	37 887.50



SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024



35	1082.00	XCSE	20/06/2024 10:50:57	37 870.00
42	1083.50	XCSE	20/06/2024 10:52:05	45 507.00
35	1083.00	XCSE	20/06/2024 10:55:30	37 905.00
147	1085.00	XCSE	20/06/2024 11:01:29	159 495.00
44	1083.50	XCSE	20/06/2024 11:02:18	47 674.00
48	1084.00	XCSE	20/06/2024 11:03:29	52 032.00
67	1083.50	XCSE	20/06/2024 11:08:25	72 594.50
60	1085.50	XCSE	20/06/2024 11:11:43	65 130.00
40	1084.00	XCSE	20/06/2024 11:12:45	43 360.00
35	1083.00	XCSE	20/06/2024 11:14:10	37 905.00
61	1082.50	XCSE	20/06/2024 11:18:07	66 032.50
137	1085.00	XCSE	20/06/2024 11:25:41	148 645.00
43	1086.50	XCSE	20/06/2024 11:28:07	46 719.50
35	1086.50	XCSE	20/06/2024 11:30:40	38 027.50
69	1085.00	XCSE	20/06/2024 11:30:56	74 865.00
35	1085.00	XCSE	20/06/2024 11:32:01	37 975.00
35	1086.00	XCSE	20/06/2024 11:35:34	38 010.00
35	1085.50	XCSE	20/06/2024 11:36:00	37 992.50
146	1087.50	XCSE	20/06/2024 11:47:46	158 775.00
45	1087.50	XCSE	20/06/2024 11:48:52	48 937.50
12	1087.50	XCSE	20/06/2024 11:51:49	13 050.00
23	1087.50	XCSE	20/06/2024 11:51:49	25 012.50
127	1091.00	XCSE	20/06/2024 12:02:19	138 557.00
80	1091.00	XCSE	20/06/2024 12:02:20	87 280.00
35	1090.00	XCSE	20/06/2024 12:05:20	38 150.00
36	1090.00	XCSE	20/06/2024 12:05:20	39 240.00
36	1087.50	XCSE	20/06/2024 12:06:24	39 150.00
35	1087.50	XCSE	20/06/2024 12:15:18	38 062.50
35	1087.50	XCSE	20/06/2024 12:15:18	38 062.50
3	1087.00	XCSE	20/06/2024 12:15:55	3 261.00
6	1087.00	XCSE	20/06/2024 12:15:55	6 522.00
46	1087.00	XCSE	20/06/2024 12:15:55	50 002.00
35	1086.50	XCSE	20/06/2024 12:16:41	38 027.50
35	1086.50	XCSE	20/06/2024 12:21:35	38 027.50
35	1086.00	XCSE	20/06/2024 12:22:34	38 010.00
44	1085.00	XCSE	20/06/2024 12:31:56	47 740.00
7	1082.50	XCSE	20/06/2024 12:38:24	7 577.50
84	1082.50	XCSE	20/06/2024 12:38:24	90 930.00
36	1081.00	XCSE	20/06/2024 12:39:16	38 916.00
6	1082.50	XCSE	20/06/2024 12:59:56	6 495.00
39	1082.50	XCSE	20/06/2024 12:59:56	42 217.50
39	1085.50	XCSE	20/06/2024 13:18:56	42 334.50
4	1085.50	XCSE	20/06/2024 13:30:46	4 342.00
32	1085.50	XCSE	20/06/2024 13:30:46	34 736.00
35	1084.50	XCSE	20/06/2024 13:37:02	37 957.50
64	1083.50	XCSE	20/06/2024 13:42:10	69 344.00
51	1081.50	XCSE	20/06/2024 13:50:53	55 156.50
60	1083.00	XCSE	20/06/2024 13:59:29	64 980.00
46	1082.50	XCSE	20/06/2024 14:05:25	49 795.00
10	1082.00	XCSE	20/06/2024 14:12:21	10 820.00
45	1081.00	XCSE	20/06/2024 14:14:40	48 645.00
66	1081.50	XCSE	20/06/2024 14:15:27	71 379.00
25	1080.50	XCSE	20/06/2024 14:23:16	27 012.50
39	1080.50	XCSE	20/06/2024 14:23:16	42 139.50

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024

**PANDORA**

65	1080.50	XCSE	20/06/2024 14:26:55	70 232.50
42	1079.50	XCSE	20/06/2024 14:27:03	45 339.00
69	1079.00	XCSE	20/06/2024 14:36:15	74 451.00
9	1080.50	XCSE	20/06/2024 14:44:11	9 724.50
37	1080.50	XCSE	20/06/2024 14:44:11	39 978.50
10	1080.00	XCSE	20/06/2024 14:50:07	10 800.00
40	1080.00	XCSE	20/06/2024 14:50:07	43 200.00
36	1079.50	XCSE	20/06/2024 14:52:42	38 862.00
65	1079.50	XCSE	20/06/2024 14:52:42	70 167.50
6	1079.50	XCSE	20/06/2024 14:55:32	6 477.00
45	1079.50	XCSE	20/06/2024 14:55:32	48 577.50
19	1079.00	XCSE	20/06/2024 14:57:41	20 501.00
37	1079.00	XCSE	20/06/2024 14:57:41	39 923.00
5	1078.00	XCSE	20/06/2024 14:58:46	5 390.00
57	1078.00	XCSE	20/06/2024 14:58:46	61 446.00
1	1077.50	XCSE	20/06/2024 15:11:37	1 077.50
36	1077.50	XCSE	20/06/2024 15:11:37	38 790.00
41	1077.50	XCSE	20/06/2024 15:11:37	44 177.50
42	1077.50	XCSE	20/06/2024 15:11:37	45 255.00
121	1077.50	XCSE	20/06/2024 15:11:37	130 377.50
208	1077.50	XCSE	20/06/2024 15:11:37	224 120.00
208	1077.50	XCSE	20/06/2024 15:11:37	224 120.00
89	1077.50	XCSE	20/06/2024 15:11:45	95 897.50
250	1077.50	XCSE	20/06/2024 15:11:45	269 375.00
6	1077.50	XCSE	20/06/2024 15:20:09	6 465.00
29	1077.50	XCSE	20/06/2024 15:20:09	31 247.50
41	1077.50	XCSE	20/06/2024 15:20:09	44 177.50
48	1077.50	XCSE	20/06/2024 15:20:09	51 720.00
129	1077.50	XCSE	20/06/2024 15:20:09	138 997.50
135	1077.50	XCSE	20/06/2024 15:20:14	145 462.50
37	1077.00	XCSE	20/06/2024 15:27:25	39 849.00
39	1077.00	XCSE	20/06/2024 15:27:25	42 003.00
67	1076.50	XCSE	20/06/2024 15:31:44	72 125.50
24	1076.00	XCSE	20/06/2024 15:31:48	25 824.00
25	1076.00	XCSE	20/06/2024 15:31:48	26 900.00
36	1076.00	XCSE	20/06/2024 15:31:48	38 736.00
36	1076.00	XCSE	20/06/2024 15:31:48	38 736.00
50	1076.00	XCSE	20/06/2024 15:31:48	53 800.00
51	1076.00	XCSE	20/06/2024 15:31:48	54 876.00
51	1076.00	XCSE	20/06/2024 15:31:48	54 876.00
66	1076.00	XCSE	20/06/2024 15:31:48	71 016.00
75	1076.00	XCSE	20/06/2024 15:31:48	80 700.00
75	1076.00	XCSE	20/06/2024 15:31:48	80 700.00
75	1076.00	XCSE	20/06/2024 15:31:48	80 700.00
75	1076.00	XCSE	20/06/2024 15:31:48	80 700.00
76	1076.00	XCSE	20/06/2024 15:31:48	81 776.00
89	1076.00	XCSE	20/06/2024 15:31:48	95 764.00
125	1076.00	XCSE	20/06/2024 15:31:48	134 500.00
125	1076.00	XCSE	20/06/2024 15:31:48	134 500.00
125	1076.00	XCSE	20/06/2024 15:31:48	134 500.00
125	1076.00	XCSE	20/06/2024 15:31:48	134 500.00
200	1076.00	XCSE	20/06/2024 15:31:48	215 200.00
6	1075.00	XCSE	20/06/2024 15:31:51	6 450.00
33	1076.00	XCSE	20/06/2024 15:31:51	35 508.00

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024

**PANDORA**

42	1076.00	XCSE	20/06/2024 15:31:51	45 192.00
45	1075.00	XCSE	20/06/2024 15:31:51	48 375.00
45	1076.00	XCSE	20/06/2024 15:31:51	48 420.00
65	1076.00	XCSE	20/06/2024 15:31:51	69 940.00
92	1075.00	XCSE	20/06/2024 15:31:51	98 900.00
122	1076.00	XCSE	20/06/2024 15:31:51	131 272.00
143	1076.00	XCSE	20/06/2024 15:31:51	153 868.00
265	1076.00	XCSE	20/06/2024 15:31:51	285 140.00
143	1077.00	XCSE	20/06/2024 15:44:32	154 011.00
36	1077.00	XCSE	20/06/2024 15:46:05	38 772.00
62	1077.00	XCSE	20/06/2024 15:46:05	66 774.00
37	1076.00	XCSE	20/06/2024 15:46:20	39 812.00
38	1076.00	XCSE	20/06/2024 15:46:20	40 888.00
25	1074.00	XCSE	20/06/2024 15:52:17	26 850.00
18	1074.00	XCSE	20/06/2024 15:53:11	19 332.00
21	1074.00	XCSE	20/06/2024 15:53:11	22 554.00
37	1074.00	XCSE	20/06/2024 15:53:11	39 738.00
39	1074.00	XCSE	20/06/2024 15:53:11	41 886.00
45	1074.00	XCSE	20/06/2024 15:53:11	48 330.00
45	1074.00	XCSE	20/06/2024 15:53:11	48 330.00
49	1074.00	XCSE	20/06/2024 15:53:11	52 626.00
55	1074.00	XCSE	20/06/2024 15:53:11	59 070.00
60	1074.00	XCSE	20/06/2024 15:53:11	64 440.00
60	1074.00	XCSE	20/06/2024 15:53:11	64 440.00
61	1073.50	XCSE	20/06/2024 15:53:11	65 483.50
61	1074.00	XCSE	20/06/2024 15:53:11	65 514.00
71	1074.00	XCSE	20/06/2024 15:53:11	76 254.00
89	1074.00	XCSE	20/06/2024 15:53:11	95 586.00
124	1074.00	XCSE	20/06/2024 15:53:11	133 176.00
125	1074.00	XCSE	20/06/2024 15:53:11	134 250.00
125	1074.00	XCSE	20/06/2024 15:53:11	134 250.00
125	1074.00	XCSE	20/06/2024 15:53:11	134 250.00
126	1074.00	XCSE	20/06/2024 15:53:11	135 324.00
130	1074.00	XCSE	20/06/2024 15:53:11	139 620.00
141	1074.00	XCSE	20/06/2024 15:53:11	151 434.00
179	1074.00	XCSE	20/06/2024 15:53:11	192 246.00
195	1074.00	XCSE	20/06/2024 15:53:11	209 430.00
250	1074.00	XCSE	20/06/2024 15:53:11	268 500.00
250	1074.00	XCSE	20/06/2024 15:53:11	268 500.00
250	1074.00	XCSE	20/06/2024 15:53:11	268 500.00
250	1074.00	XCSE	20/06/2024 15:53:11	268 500.00
311	1074.00	XCSE	20/06/2024 15:53:11	334 014.00
19	1073.50	XCSE	20/06/2024 15:53:15	20 396.50
130	1073.50	XCSE	20/06/2024 15:53:15	139 555.00
7	1073.00	XCSE	20/06/2024 15:53:34	7 511.00
34	1073.00	XCSE	20/06/2024 15:53:34	36 482.00
108	1073.00	XCSE	20/06/2024 15:53:34	115 884.00
3	1075.50	XCSE	20/06/2024 15:54:21	3 226.50
106	1075.50	XCSE	20/06/2024 15:54:21	114 003.00
69	1074.50	XCSE	20/06/2024 15:54:32	74 140.50
19	1074.00	XCSE	20/06/2024 16:00:20	20 406.00
26	1074.00	XCSE	20/06/2024 16:00:20	27 924.00
47	1073.50	XCSE	20/06/2024 16:00:20	50 454.50
57	1073.00	XCSE	20/06/2024 16:01:13	61 161.00

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024

**PANDORA**

37	1073.00	XCSE	20/06/2024 16:04:19	39 701.00
49	1073.50	XCSE	20/06/2024 16:06:50	52 601.50
54	1072.50	XCSE	20/06/2024 16:08:17	57 915.00
42	1072.00	XCSE	20/06/2024 16:11:31	45 024.00
55	1072.00	XCSE	20/06/2024 16:11:31	58 960.00
93	1071.50	XCSE	20/06/2024 16:11:32	99 649.50
58	1072.00	XCSE	20/06/2024 16:11:44	62 176.00
93	1072.00	XCSE	20/06/2024 16:11:44	99 696.00
63	1069.00	XCSE	20/06/2024 16:15:03	67 347.00
14	1067.50	XCSE	20/06/2024 16:15:53	14 945.00
37	1067.50	XCSE	20/06/2024 16:15:53	39 497.50
52	1069.50	XCSE	20/06/2024 16:18:39	55 614.00
49	1069.00	XCSE	20/06/2024 16:19:51	52 381.00
7	1067.00	XCSE	20/06/2024 16:28:00	7 469.00
5	1067.00	XCSE	20/06/2024 16:28:30	5 335.00
51	1067.00	XCSE	20/06/2024 16:28:30	54 417.00
89	1066.50	XCSE	20/06/2024 16:29:28	94 918.50
411	1066.50	XCSE	20/06/2024 16:29:28	438 331.50
500	1066.50	XCSE	20/06/2024 16:29:28	533 250.00
250	1071.00	XCSE	20/06/2024 16:40:14	267 750.00
73	1071.00	XCSE	20/06/2024 16:41:15	78 183.00
125	1071.00	XCSE	20/06/2024 16:41:15	133 875.00
20	1070.50	XCSE	20/06/2024 16:41:44	21 410.00
52	1070.50	XCSE	20/06/2024 16:41:44	55 666.00
56	1070.50	XCSE	20/06/2024 16:41:44	59 948.00
20	1072.00	XCSE	21/06/2024 09:04:35	21 440.00
45	1072.00	XCSE	21/06/2024 09:04:35	48 240.00
23	1071.00	XCSE	21/06/2024 09:04:36	24 633.00
36	1071.00	XCSE	21/06/2024 09:04:36	38 556.00
24	1071.00	XCSE	21/06/2024 09:06:11	25 704.00
38	1071.00	XCSE	21/06/2024 09:06:11	40 698.00
44	1070.50	XCSE	21/06/2024 09:06:11	47 102.00
42	1069.50	XCSE	21/06/2024 09:11:27	44 919.00
52	1068.50	XCSE	21/06/2024 09:11:31	55 562.00
45	1068.00	XCSE	21/06/2024 09:18:09	48 060.00
30	1068.50	XCSE	21/06/2024 09:21:56	32 055.00
37	1068.50	XCSE	21/06/2024 09:24:22	39 534.50
79	1069.00	XCSE	21/06/2024 09:26:46	84 451.00
55	1069.50	XCSE	21/06/2024 09:30:11	58 822.50
50	1068.50	XCSE	21/06/2024 09:30:44	53 425.00
37	1068.50	XCSE	21/06/2024 09:35:34	39 534.50
55	1068.00	XCSE	21/06/2024 09:36:29	58 740.00
35	1068.00	XCSE	21/06/2024 09:38:24	37 380.00
142	1071.00	XCSE	21/06/2024 09:42:13	152 082.00
63	1071.00	XCSE	21/06/2024 09:42:44	67 473.00
67	1071.00	XCSE	21/06/2024 09:42:44	71 757.00
49	1070.50	XCSE	21/06/2024 09:43:00	52 454.50
69	1070.50	XCSE	21/06/2024 09:43:00	73 864.50
1	1071.50	XCSE	21/06/2024 09:43:51	1 071.50
75	1071.50	XCSE	21/06/2024 09:44:27	80 362.50
61	1072.50	XCSE	21/06/2024 09:46:22	65 422.50
3	1072.00	XCSE	21/06/2024 09:49:28	3 216.00
45	1072.00	XCSE	21/06/2024 09:49:28	48 240.00
41	1071.50	XCSE	21/06/2024 09:49:33	43 931.50

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024



53	1070.00	XCSE	21/06/2024 09:54:02	56 710.00
6	1069.50	XCSE	21/06/2024 09:54:30	6 417.00
34	1069.50	XCSE	21/06/2024 09:54:30	36 363.00
13	1070.50	XCSE	21/06/2024 09:56:54	13 916.50
35	1070.50	XCSE	21/06/2024 09:56:54	37 467.50
38	1071.00	XCSE	21/06/2024 09:56:54	40 698.00
69	1071.00	XCSE	21/06/2024 09:56:54	73 899.00
27	1071.50	XCSE	21/06/2024 10:02:06	28 930.50
45	1071.50	XCSE	21/06/2024 10:02:06	48 217.50
37	1071.50	XCSE	21/06/2024 10:02:15	39 645.50
6	1072.50	XCSE	21/06/2024 10:07:09	6 435.00
113	1072.50	XCSE	21/06/2024 10:07:09	121 192.50
57	1072.00	XCSE	21/06/2024 10:09:33	61 104.00
47	1069.50	XCSE	21/06/2024 10:16:28	50 266.50
59	1068.50	XCSE	21/06/2024 10:20:11	63 041.50
1	1067.00	XCSE	21/06/2024 10:28:58	1 067.00
51	1067.00	XCSE	21/06/2024 10:29:05	54 417.00
60	1067.00	XCSE	21/06/2024 10:29:05	64 020.00
36	1066.50	XCSE	21/06/2024 10:32:49	38 394.00
37	1066.00	XCSE	21/06/2024 10:32:49	39 442.00
31	1066.50	XCSE	21/06/2024 10:49:24	33 061.50
42	1066.50	XCSE	21/06/2024 10:49:24	44 793.00
11	1066.50	XCSE	21/06/2024 10:52:34	11 731.50
40	1066.50	XCSE	21/06/2024 10:52:34	42 660.00
59	1065.50	XCSE	21/06/2024 10:53:17	62 864.50
25	1065.00	XCSE	21/06/2024 10:58:57	26 625.00
44	1065.00	XCSE	21/06/2024 10:58:57	46 860.00
36	1065.00	XCSE	21/06/2024 11:12:56	38 340.00
46	1065.00	XCSE	21/06/2024 11:12:56	48 990.00
69	1063.50	XCSE	21/06/2024 11:16:21	73 381.50
14	1064.00	XCSE	21/06/2024 11:19:41	14 896.00
16	1064.00	XCSE	21/06/2024 11:19:41	17 024.00
24	1064.00	XCSE	21/06/2024 11:19:41	25 536.00
42	1064.00	XCSE	21/06/2024 11:20:19	44 688.00
37	1063.50	XCSE	21/06/2024 11:22:09	39 349.50
1	1063.50	XCSE	21/06/2024 11:25:38	1 063.50
51	1063.50	XCSE	21/06/2024 11:25:38	54 238.50
51	1063.50	XCSE	21/06/2024 11:28:25	54 238.50
16	1063.00	XCSE	21/06/2024 11:30:00	17 008.00
35	1063.00	XCSE	21/06/2024 11:30:00	37 205.00
35	1063.00	XCSE	21/06/2024 11:30:00	37 205.00
45	1063.00	XCSE	21/06/2024 11:30:00	47 835.00
54	1063.00	XCSE	21/06/2024 11:30:00	57 402.00
68	1063.00	XCSE	21/06/2024 11:30:00	72 284.00
71	1063.00	XCSE	21/06/2024 11:30:00	75 473.00
91	1063.00	XCSE	21/06/2024 11:30:00	96 733.00
109	1063.00	XCSE	21/06/2024 11:30:00	115 867.00
130	1063.00	XCSE	21/06/2024 11:30:00	138 190.00
200	1063.00	XCSE	21/06/2024 11:30:00	212 600.00
200	1063.00	XCSE	21/06/2024 11:30:00	212 600.00
141	1063.50	XCSE	21/06/2024 11:30:05	149 953.50
60	1063.50	XCSE	21/06/2024 11:31:19	63 810.00
69	1063.50	XCSE	21/06/2024 11:31:19	73 381.50
39	1063.00	XCSE	21/06/2024 11:34:53	41 457.00

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024



106	1066.00	XCSE	21/06/2024 11:37:42	112 996.00
62	1069.50	XCSE	21/06/2024 11:39:06	66 309.00
57	1068.50	XCSE	21/06/2024 11:41:10	60 904.50
18	1067.50	XCSE	21/06/2024 11:49:48	19 215.00
49	1068.00	XCSE	21/06/2024 11:50:01	52 332.00
7	1067.50	XCSE	21/06/2024 11:50:03	7 472.50
42	1067.50	XCSE	21/06/2024 11:50:03	44 835.00
1	1068.00	XCSE	21/06/2024 11:50:29	1 068.00
57	1068.00	XCSE	21/06/2024 11:50:32	60 876.00
40	1067.50	XCSE	21/06/2024 11:50:44	42 700.00
5	1066.50	XCSE	21/06/2024 11:51:59	5 332.50
36	1066.50	XCSE	21/06/2024 11:51:59	38 394.00
25	1066.50	XCSE	21/06/2024 11:52:44	26 662.50
45	1066.50	XCSE	21/06/2024 11:52:59	47 992.50
45	1066.00	XCSE	21/06/2024 11:53:14	47 970.00
42	1066.00	XCSE	21/06/2024 11:53:29	44 772.00
45	1066.00	XCSE	21/06/2024 11:54:29	47 970.00
15	1066.50	XCSE	21/06/2024 11:54:59	15 997.50
18	1066.50	XCSE	21/06/2024 11:55:14	19 197.00
35	1067.00	XCSE	21/06/2024 11:55:23	37 345.00
14	1067.00	XCSE	21/06/2024 11:55:59	14 938.00
1	1067.00	XCSE	21/06/2024 11:56:14	1 067.00
40	1067.00	XCSE	21/06/2024 11:56:14	42 680.00
31	1067.00	XCSE	21/06/2024 11:56:44	33 077.00
42	1067.00	XCSE	21/06/2024 11:57:00	44 814.00
45	1066.50	XCSE	21/06/2024 11:57:44	47 992.50
20	1066.50	XCSE	21/06/2024 11:57:59	21 330.00
40	1066.50	XCSE	21/06/2024 11:58:14	42 660.00
40	1066.00	XCSE	21/06/2024 11:58:59	42 640.00
1	1065.50	XCSE	21/06/2024 11:59:29	1 065.50
45	1065.50	XCSE	21/06/2024 11:59:44	47 947.50
2	1066.50	XCSE	21/06/2024 11:59:59	2 133.00
4	1066.50	XCSE	21/06/2024 11:59:59	4 266.00
37	1066.50	XCSE	21/06/2024 12:01:25	39 460.50
15	1067.50	XCSE	21/06/2024 12:08:15	16 012.50
29	1067.50	XCSE	21/06/2024 12:08:15	30 957.50
61	1069.00	XCSE	21/06/2024 12:17:37	65 209.00
60	1069.50	XCSE	21/06/2024 12:19:44	64 170.00
48	1068.00	XCSE	21/06/2024 12:26:28	51 264.00
25	1067.50	XCSE	21/06/2024 12:37:36	26 687.50
28	1067.50	XCSE	21/06/2024 12:37:36	29 890.00
41	1067.50	XCSE	21/06/2024 12:44:13	43 767.50
35	1066.50	XCSE	21/06/2024 12:44:18	37 327.50
62	1066.50	XCSE	21/06/2024 12:44:18	66 123.00
9	1071.00	XCSE	21/06/2024 12:51:04	9 639.00
31	1071.00	XCSE	21/06/2024 12:51:04	33 201.00
40	1071.00	XCSE	21/06/2024 12:51:04	42 840.00
67	1071.00	XCSE	21/06/2024 12:51:04	71 757.00
17	1072.50	XCSE	21/06/2024 12:51:13	18 232.50
125	1072.50	XCSE	21/06/2024 12:51:13	134 062.50
125	1072.50	XCSE	21/06/2024 12:51:20	134 062.50
20	1071.50	XCSE	21/06/2024 12:52:12	21 430.00
130	1072.50	XCSE	21/06/2024 12:52:12	139 425.00
17	1071.00	XCSE	21/06/2024 12:52:13	18 207.00



SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024

**PANDORA**

65	1071.00	XCSE	21/06/2024 12:52:13	69 615.00
110	1071.00	XCSE	21/06/2024 12:52:13	117 810.00
2	1070.50	XCSE	21/06/2024 12:52:18	2 141.00
19	1070.50	XCSE	21/06/2024 12:52:18	20 339.50
125	1070.50	XCSE	21/06/2024 12:52:18	133 812.50
35	1070.00	XCSE	21/06/2024 12:54:32	37 450.00
35	1069.50	XCSE	21/06/2024 13:05:21	37 432.50
63	1069.50	XCSE	21/06/2024 13:05:21	67 378.50
86	1069.50	XCSE	21/06/2024 13:14:19	91 977.00
35	1069.00	XCSE	21/06/2024 13:18:41	37 415.00
59	1068.50	XCSE	21/06/2024 13:18:41	63 041.50
2	1070.50	XCSE	21/06/2024 13:26:20	2 141.00
35	1070.50	XCSE	21/06/2024 13:26:20	37 467.50
35	1070.00	XCSE	21/06/2024 13:30:54	37 450.00
37	1071.50	XCSE	21/06/2024 13:31:10	39 645.50
35	1071.50	XCSE	21/06/2024 13:32:18	37 502.50
35	1071.00	XCSE	21/06/2024 13:34:44	37 485.00
35	1071.00	XCSE	21/06/2024 13:37:17	37 485.00
35	1070.50	XCSE	21/06/2024 13:39:59	37 467.50
24	1068.50	XCSE	21/06/2024 13:48:07	25 644.00
35	1067.00	XCSE	21/06/2024 14:19:02	37 345.00
45	1065.50	XCSE	21/06/2024 14:21:24	47 947.50
69	1067.50	XCSE	21/06/2024 14:32:47	73 657.50
39	1066.50	XCSE	21/06/2024 14:33:47	41 593.50
49	1067.50	XCSE	21/06/2024 14:44:34	52 307.50
41	1067.50	XCSE	21/06/2024 14:47:22	43 767.50
40	1067.00	XCSE	21/06/2024 14:53:02	42 680.00
22	1066.50	XCSE	21/06/2024 14:58:07	23 463.00
42	1067.00	XCSE	21/06/2024 15:02:45	44 814.00
42	1069.00	XCSE	21/06/2024 15:15:55	44 898.00
1	1069.00	XCSE	21/06/2024 15:23:27	1 069.00
36	1069.00	XCSE	21/06/2024 15:23:27	38 484.00
4	1067.50	XCSE	21/06/2024 15:23:28	4 270.00
5	1068.00	XCSE	21/06/2024 15:29:30	5 340.00
6	1068.00	XCSE	21/06/2024 15:29:30	6 408.00
12	1068.00	XCSE	21/06/2024 15:29:46	12 816.00
23	1067.50	XCSE	21/06/2024 15:29:46	24 552.50
33	1067.50	XCSE	21/06/2024 15:29:46	35 227.50
67	1068.00	XCSE	21/06/2024 15:29:46	71 556.00
45	1067.00	XCSE	21/06/2024 15:29:54	48 015.00
75	1067.00	XCSE	21/06/2024 15:29:54	80 025.00
75	1067.00	XCSE	21/06/2024 15:29:54	80 025.00
75	1067.00	XCSE	21/06/2024 15:29:54	80 025.00
125	1067.00	XCSE	21/06/2024 15:29:54	133 375.00
125	1067.00	XCSE	21/06/2024 15:29:54	133 375.00
151	1067.00	XCSE	21/06/2024 15:30:10	161 117.00
14	1067.00	XCSE	21/06/2024 15:30:34	14 938.00
15	1067.00	XCSE	21/06/2024 15:30:34	16 005.00
16	1067.00	XCSE	21/06/2024 15:30:34	17 072.00
36	1067.00	XCSE	21/06/2024 15:30:34	38 412.00
37	1067.00	XCSE	21/06/2024 15:30:34	39 479.00
49	1067.00	XCSE	21/06/2024 15:30:34	52 283.00
52	1067.00	XCSE	21/06/2024 15:30:34	55 484.00
63	1066.50	XCSE	21/06/2024 15:30:34	67 189.50

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024



65	1067.00	XCSE	21/06/2024 15:30:34	69 355.00
89	1067.00	XCSE	21/06/2024 15:30:34	94 963.00
97	1067.00	XCSE	21/06/2024 15:30:34	103 499.00
4	1066.00	XCSE	21/06/2024 15:30:35	4 264.00
22	1066.00	XCSE	21/06/2024 15:30:35	23 452.00
196	1066.00	XCSE	21/06/2024 15:30:35	208 936.00
21	1066.00	XCSE	21/06/2024 15:31:04	22 386.00
41	1065.50	XCSE	21/06/2024 15:31:04	43 685.50
45	1066.00	XCSE	21/06/2024 15:31:04	47 970.00
72	1066.00	XCSE	21/06/2024 15:31:04	76 752.00
83	1066.00	XCSE	21/06/2024 15:31:04	88 478.00
126	1066.00	XCSE	21/06/2024 15:31:04	134 316.00
157	1066.00	XCSE	21/06/2024 15:31:04	167 362.00
200	1066.00	XCSE	21/06/2024 15:31:04	213 200.00
200	1066.00	XCSE	21/06/2024 15:31:04	213 200.00
5	1065.00	XCSE	21/06/2024 15:31:05	5 325.00
45	1065.00	XCSE	21/06/2024 15:31:05	47 925.00
200	1065.00	XCSE	21/06/2024 15:31:05	213 000.00
6	1065.00	XCSE	21/06/2024 15:31:27	6 390.00
13	1065.00	XCSE	21/06/2024 15:31:27	13 845.00
61	1066.00	XCSE	21/06/2024 15:32:17	65 026.00
61	1066.00	XCSE	21/06/2024 15:32:58	65 026.00
87	1066.00	XCSE	21/06/2024 15:32:58	92 742.00
11	1066.50	XCSE	21/06/2024 15:33:23	11 731.50
29	1066.50	XCSE	21/06/2024 15:33:23	30 928.50
96	1066.50	XCSE	21/06/2024 15:33:23	102 384.00
2	1066.00	XCSE	21/06/2024 15:33:42	2 132.00
57	1066.00	XCSE	21/06/2024 15:36:28	60 762.00
35	1066.00	XCSE	21/06/2024 15:36:53	37 310.00
20	1065.50	XCSE	21/06/2024 15:39:30	21 310.00
36	1065.50	XCSE	21/06/2024 15:40:01	38 358.00
36	1065.00	XCSE	21/06/2024 15:41:26	38 340.00
61	1065.00	XCSE	21/06/2024 15:41:26	64 965.00
66	1064.50	XCSE	21/06/2024 15:41:26	70 257.00
75	1065.00	XCSE	21/06/2024 15:41:26	79 875.00
125	1065.00	XCSE	21/06/2024 15:41:26	133 125.00
139	1065.00	XCSE	21/06/2024 15:41:26	148 035.00
144	1064.50	XCSE	21/06/2024 15:41:26	153 288.00
181	1065.00	XCSE	21/06/2024 15:41:26	192 765.00
200	1065.00	XCSE	21/06/2024 15:41:26	213 000.00
13	1064.50	XCSE	21/06/2024 15:41:42	13 838.50
77	1064.50	XCSE	21/06/2024 15:41:42	81 966.50
2	1064.00	XCSE	21/06/2024 15:45:00	2 128.00
31	1064.00	XCSE	21/06/2024 15:45:00	32 984.00
200	1064.00	XCSE	21/06/2024 15:45:00	212 800.00
200	1064.00	XCSE	21/06/2024 15:45:00	212 800.00
200	1064.00	XCSE	21/06/2024 15:45:00	212 800.00
35	1064.50	XCSE	21/06/2024 15:47:30	37 257.50
52	1064.50	XCSE	21/06/2024 15:50:51	55 354.00
33	1064.00	XCSE	21/06/2024 15:54:36	35 112.00
35	1064.00	XCSE	21/06/2024 15:54:36	37 240.00
50	1064.00	XCSE	21/06/2024 15:54:36	53 200.00
50	1064.00	XCSE	21/06/2024 15:54:36	53 200.00
65	1063.50	XCSE	21/06/2024 15:54:36	69 127.50

SHARE REPURCHASE SPECIFICATION  
FROM 17/06/2024 TO 23/06/2024

**PANDORA**

65	1064.00	XCSE	21/06/2024 15:54:36	69 160.00
69	1064.00	XCSE	21/06/2024 15:54:36	73 416.00
131	1064.00	XCSE	21/06/2024 15:54:36	139 384.00
200	1063.00	XCSE	21/06/2024 15:54:36	212 600.00
18	1063.00	XCSE	21/06/2024 15:54:38	19 134.00
51	1063.00	XCSE	21/06/2024 15:54:38	54 213.00
53	1063.00	XCSE	21/06/2024 15:54:38	56 339.00
76	1063.00	XCSE	21/06/2024 15:54:38	80 788.00
124	1063.00	XCSE	21/06/2024 15:54:38	131 812.00
147	1063.00	XCSE	21/06/2024 15:54:38	156 261.00
200	1063.00	XCSE	21/06/2024 15:54:38	212 600.00
182	1063.00	XCSE	21/06/2024 15:54:59	193 466.00
35	1062.00	XCSE	21/06/2024 15:55:13	37 170.00
35	1062.00	XCSE	21/06/2024 15:55:13	37 170.00
45	1062.00	XCSE	21/06/2024 15:55:13	47 790.00
45	1062.00	XCSE	21/06/2024 15:55:13	47 790.00
47	1062.00	XCSE	21/06/2024 15:55:13	49 914.00
56	1062.00	XCSE	21/06/2024 15:55:13	59 472.00
144	1062.00	XCSE	21/06/2024 15:55:13	152 928.00
153	1062.00	XCSE	21/06/2024 15:55:13	162 486.00
165	1062.00	XCSE	21/06/2024 15:55:13	175 230.00
165	1062.00	XCSE	21/06/2024 15:55:13	175 230.00
2	1062.00	XCSE	21/06/2024 15:55:14	2 124.00
108	1062.00	XCSE	21/06/2024 15:55:14	114 696.00
35	1061.00	XCSE	21/06/2024 15:56:30	37 135.00
10	1062.00	XCSE	21/06/2024 16:01:21	10 620.00
67	1062.00	XCSE	21/06/2024 16:01:21	71 154.00
7	1062.00	XCSE	21/06/2024 16:02:20	7 434.00
14	1062.00	XCSE	21/06/2024 16:02:20	14 868.00
24	1063.50	XCSE	21/06/2024 16:05:22	25 524.00
125	1063.50	XCSE	21/06/2024 16:05:22	132 937.50
35	1064.00	XCSE	21/06/2024 16:12:29	37 240.00
79	1064.00	XCSE	21/06/2024 16:12:29	84 056.00
35	1064.00	XCSE	21/06/2024 16:13:40	37 240.00
49	1064.50	XCSE	21/06/2024 16:15:07	52 160.50
4	1067.50	XCSE	21/06/2024 16:26:20	4 270.00
114	1067.50	XCSE	21/06/2024 16:26:20	121 695.00