

Volume	Price	Venue	Time - GMT	Total value
35	1200.00	XCSE	19/05/2025 09:01:26	42 000.00
17	1198.00	XCSE	19/05/2025 09:01:29	20 366.00
35	1197.00	XCSE	19/05/2025 09:02:45	41 895.00
17	1195.50	XCSE	19/05/2025 09:03:15	20 323.50
17	1191.00	XCSE	19/05/2025 09:03:49	20 247.00
18	1190.00	XCSE	19/05/2025 09:06:28	21 420.00
32	1190.00	XCSE	19/05/2025 09:07:28	38 080.00
17	1190.00	XCSE	19/05/2025 09:07:28	20 230.00
18	1191.00	XCSE	19/05/2025 09:07:28	21 438.00
18	1192.00	XCSE	19/05/2025 09:08:30	21 456.00
17	1190.50	XCSE	19/05/2025 09:08:48	20 238.50
17	1190.00	XCSE	19/05/2025 09:08:52	20 230.00
17	1190.50	XCSE	19/05/2025 09:08:58	20 238.50
18	1190.50	XCSE	19/05/2025 09:09:27	21 429.00
17	1189.50	XCSE	19/05/2025 09:09:36	20 221.50
17	1190.00	XCSE	19/05/2025 09:09:36	20 230.00
17	1189.50	XCSE	19/05/2025 09:10:01	20 221.50
18	1189.00	XCSE	19/05/2025 09:10:01	21 402.00
106	1190.00	XCSE	19/05/2025 09:10:25	126 140.00
17	1188.50	XCSE	19/05/2025 09:12:02	20 204.50
18	1188.00	XCSE	19/05/2025 09:12:03	21 384.00
17	1187.50	XCSE	19/05/2025 09:12:03	20 187.50
17	1186.50	XCSE	19/05/2025 09:12:33	20 170.50
17	1186.50	XCSE	19/05/2025 09:14:39	20 170.50
18	1185.50	XCSE	19/05/2025 09:14:53	21 339.00
18	1185.50	XCSE	19/05/2025 09:15:06	21 339.00
17	1185.00	XCSE	19/05/2025 09:15:10	20 145.00
17	1183.00	XCSE	19/05/2025 09:15:14	20 111.00
51	1183.00	XCSE	19/05/2025 09:15:14	60 333.00
18	1176.00	XCSE	19/05/2025 09:16:00	21 168.00
13	1178.50	XCSE	19/05/2025 09:18:03	15 320.50
17	1180.50	XCSE	19/05/2025 09:18:39	20 068.50
18	1180.50	XCSE	19/05/2025 09:18:57	21 249.00
4	1180.00	XCSE	19/05/2025 09:19:35	4 720.00
4	1180.00	XCSE	19/05/2025 09:19:42	4 720.00
14	1180.00	XCSE	19/05/2025 09:19:42	16 520.00
17	1177.00	XCSE	19/05/2025 09:20:49	20 009.00
84	1178.50	XCSE	19/05/2025 09:21:30	98 994.00
84	1178.50	XCSE	19/05/2025 09:21:30	98 994.00
500	1178.50	XCSE	19/05/2025 09:21:30	589 250.00
9	1178.50	XCSE	19/05/2025 09:21:30	10 606.50
49	1178.50	XCSE	19/05/2025 09:21:30	57 746.50
33	1178.50	XCSE	19/05/2025 09:21:30	38 890.50
500	1178.50	XCSE	19/05/2025 09:21:30	589 250.00
500	1178.50	XCSE	19/05/2025 09:21:30	589 250.00
73	1178.50	XCSE	19/05/2025 09:21:30	86 030.50
323	1178.50	XCSE	19/05/2025 09:21:30	380 655.50
500	1178.50	XCSE	19/05/2025 09:21:30	589 250.00
451	1178.50	XCSE	19/05/2025 09:21:30	531 503.50
49	1178.50	XCSE	19/05/2025 09:21:30	57 746.50
386	1178.50	XCSE	19/05/2025 09:22:01	454 901.00
502	1178.50	XCSE	19/05/2025 09:22:01	591 607.00

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



425	1178.50	XCSE	19/05/2025 09:22:01	500 862.50
114	1178.50	XCSE	19/05/2025 09:22:01	134 349.00
53	1178.50	XCSE	19/05/2025 09:30:00	62 460.50
18	1181.00	XCSE	19/05/2025 09:34:08	21 258.00
18	1181.00	XCSE	19/05/2025 09:36:34	21 258.00
17	1180.50	XCSE	19/05/2025 09:38:56	20 068.50
18	1181.00	XCSE	19/05/2025 09:39:43	21 258.00
18	1179.50	XCSE	19/05/2025 09:39:47	21 231.00
36	1183.50	XCSE	19/05/2025 09:44:29	42 606.00
17	1182.50	XCSE	19/05/2025 09:45:14	20 102.50
17	1181.50	XCSE	19/05/2025 09:45:45	20 085.50
35	1179.50	XCSE	19/05/2025 09:51:20	41 282.50
18	1180.50	XCSE	19/05/2025 09:52:47	21 249.00
35	1180.00	XCSE	19/05/2025 09:58:00	41 300.00
34	1179.00	XCSE	19/05/2025 10:01:16	40 086.00
34	1178.50	XCSE	19/05/2025 10:05:55	40 069.00
35	1178.00	XCSE	19/05/2025 10:06:28	41 230.00
17	1180.00	XCSE	19/05/2025 10:14:06	20 060.00
34	1180.00	XCSE	19/05/2025 10:24:54	40 120.00
17	1180.50	XCSE	19/05/2025 10:25:04	20 068.50
125	1179.00	XCSE	19/05/2025 10:30:13	147 375.00
26	1179.00	XCSE	19/05/2025 10:30:13	30 654.00
33	1179.00	XCSE	19/05/2025 10:30:13	38 907.00
125	1179.00	XCSE	19/05/2025 10:30:13	147 375.00
18	1179.00	XCSE	19/05/2025 10:30:13	21 222.00
125	1179.00	XCSE	19/05/2025 10:30:13	147 375.00
92	1179.00	XCSE	19/05/2025 10:30:13	108 468.00
53	1179.00	XCSE	19/05/2025 10:30:16	62 487.00
78	1179.00	XCSE	19/05/2025 10:30:16	91 962.00
22	1179.00	XCSE	19/05/2025 10:30:16	25 938.00
47	1179.00	XCSE	19/05/2025 10:30:16	55 413.00
50	1179.00	XCSE	19/05/2025 10:30:16	58 950.00
107	1179.00	XCSE	19/05/2025 10:30:16	126 153.00
30	1179.00	XCSE	19/05/2025 10:30:17	35 370.00
3	1179.00	XCSE	19/05/2025 10:30:17	3 537.00
84	1179.00	XCSE	19/05/2025 10:30:17	99 036.00
34	1181.50	XCSE	19/05/2025 10:36:35	40 171.00
17	1181.50	XCSE	19/05/2025 10:42:23	20 085.50
18	1179.50	XCSE	19/05/2025 10:43:55	21 231.00
17	1181.50	XCSE	19/05/2025 10:46:10	20 085.50
14	1178.00	XCSE	19/05/2025 10:49:55	16 492.00
34	1182.00	XCSE	19/05/2025 11:00:08	40 188.00
18	1181.50	XCSE	19/05/2025 11:00:14	21 267.00
17	1182.50	XCSE	19/05/2025 11:05:10	20 102.50
49	1182.00	XCSE	19/05/2025 11:15:03	57 918.00
69	1182.00	XCSE	19/05/2025 11:37:27	81 558.00
7	1182.00	XCSE	19/05/2025 11:37:27	8 274.00
35	1183.00	XCSE	19/05/2025 11:45:58	41 405.00
35	1185.50	XCSE	19/05/2025 11:52:11	41 492.50
34	1187.00	XCSE	19/05/2025 12:01:35	40 358.00
33	1190.00	XCSE	19/05/2025 12:16:54	39 270.00
34	1190.00	XCSE	19/05/2025 12:19:03	40 460.00
14	1189.00	XCSE	19/05/2025 12:25:13	16 646.00
4	1189.00	XCSE	19/05/2025 12:25:13	4 756.00

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



17	1189.00	XCSE	19/05/2025 12:26:22	20 213.00
34	1190.00	XCSE	19/05/2025 12:45:57	40 460.00
35	1190.50	XCSE	19/05/2025 12:53:36	41 667.50
18	1189.50	XCSE	19/05/2025 13:04:40	21 411.00
35	1189.50	XCSE	19/05/2025 13:08:09	41 632.50
34	1191.00	XCSE	19/05/2025 13:18:14	40 494.00
36	1191.00	XCSE	19/05/2025 13:30:50	42 876.00
18	1190.00	XCSE	19/05/2025 13:31:01	21 420.00
17	1189.50	XCSE	19/05/2025 13:38:08	20 221.50
34	1193.50	XCSE	19/05/2025 13:58:44	40 579.00
35	1196.50	XCSE	19/05/2025 14:01:20	41 877.50
18	1195.00	XCSE	19/05/2025 14:02:10	21 510.00
35	1196.00	XCSE	19/05/2025 14:06:20	41 860.00
33	1198.50	XCSE	19/05/2025 14:12:54	39 550.50
33	1199.00	XCSE	19/05/2025 14:21:53	39 567.00
17	1198.50	XCSE	19/05/2025 14:22:21	20 374.50
35	1200.00	XCSE	19/05/2025 14:45:46	42 000.00
33	1199.50	XCSE	19/05/2025 14:45:48	39 583.50
34	1198.50	XCSE	19/05/2025 14:49:26	40 749.00
17	1199.50	XCSE	19/05/2025 14:53:13	20 391.50
34	1194.50	XCSE	19/05/2025 14:54:17	40 613.00
33	1195.00	XCSE	19/05/2025 14:54:40	39 435.00
34	1195.00	XCSE	19/05/2025 14:55:33	40 630.00
18	1194.00	XCSE	19/05/2025 14:55:35	21 492.00
18	1193.50	XCSE	19/05/2025 14:55:44	21 483.00
17	1192.50	XCSE	19/05/2025 14:56:34	20 272.50
17	1192.50	XCSE	19/05/2025 15:02:06	20 272.50
34	1193.00	XCSE	19/05/2025 15:06:45	40 562.00
17	1192.50	XCSE	19/05/2025 15:07:45	20 272.50
33	1199.50	XCSE	19/05/2025 15:14:15	39 583.50
33	1199.00	XCSE	19/05/2025 15:15:21	39 567.00
17	1197.50	XCSE	19/05/2025 15:17:49	20 357.50
18	1197.00	XCSE	19/05/2025 15:18:57	21 546.00
29	1197.00	XCSE	19/05/2025 15:25:02	34 713.00
18	1199.00	XCSE	19/05/2025 15:27:22	21 582.00
35	1201.50	XCSE	19/05/2025 15:30:36	42 052.50
33	1198.00	XCSE	19/05/2025 15:34:54	39 534.00
17	1199.50	XCSE	19/05/2025 15:38:00	20 391.50
33	1202.00	XCSE	19/05/2025 15:42:36	39 666.00
33	1200.50	XCSE	19/05/2025 15:44:46	39 616.50
35	1199.00	XCSE	19/05/2025 15:49:23	41 965.00
18	1199.50	XCSE	19/05/2025 15:50:58	21 591.00
33	1200.00	XCSE	19/05/2025 15:54:27	39 600.00
18	1199.50	XCSE	19/05/2025 15:58:11	21 591.00
35	1201.50	XCSE	19/05/2025 16:06:46	42 052.50
18	1202.00	XCSE	19/05/2025 16:08:16	21 636.00
18	1202.00	XCSE	19/05/2025 16:08:16	21 636.00
17	1201.50	XCSE	19/05/2025 16:12:22	20 425.50
50	1201.50	XCSE	19/05/2025 16:19:19	60 075.00
33	1201.50	XCSE	19/05/2025 16:26:20	39 649.50
17	1201.50	XCSE	19/05/2025 16:30:45	20 425.50
16	1201.50	XCSE	19/05/2025 16:30:45	19 224.00
16	1201.50	XCSE	19/05/2025 16:30:45	19 224.00
35	1200.50	XCSE	19/05/2025 16:33:31	42 017.50

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



53	1202.50	XCSE	19/05/2025 16:36:05	63 732.50
17	1203.00	XCSE	19/05/2025 16:39:23	20 451.00
17	1203.50	XCSE	19/05/2025 16:39:48	20 459.50
17	1204.50	XCSE	19/05/2025 16:42:54	20 476.50
18	1204.00	XCSE	19/05/2025 16:43:33	21 672.00
18	1206.50	XCSE	19/05/2025 16:44:03	21 717.00
35	1207.00	XCSE	19/05/2025 16:46:05	42 245.00
17	1207.00	XCSE	19/05/2025 16:46:19	20 519.00
17	1210.00	XCSE	19/05/2025 16:49:54	20 570.00
9	1209.50	XCSE	19/05/2025 16:49:55	10 885.50
16	1207.00	XCSE	20/05/2025 09:01:21	19 312.00
18	1206.50	XCSE	20/05/2025 09:01:46	21 717.00
17	1209.50	XCSE	20/05/2025 09:03:02	20 561.50
17	1207.00	XCSE	20/05/2025 09:03:09	20 519.00
8	1208.50	XCSE	20/05/2025 09:06:33	9 668.00
33	1209.00	XCSE	20/05/2025 09:06:44	39 897.00
33	1209.50	XCSE	20/05/2025 09:06:48	39 913.50
34	1208.00	XCSE	20/05/2025 09:08:17	41 072.00
35	1208.00	XCSE	20/05/2025 09:08:42	42 280.00
35	1208.00	XCSE	20/05/2025 09:10:12	42 280.00
35	1209.00	XCSE	20/05/2025 09:10:12	42 315.00
36	1207.50	XCSE	20/05/2025 09:11:36	43 470.00
35	1206.00	XCSE	20/05/2025 09:13:24	42 210.00
14	1205.00	XCSE	20/05/2025 09:14:15	16 870.00
34	1207.00	XCSE	20/05/2025 09:16:41	41 038.00
67	1207.00	XCSE	20/05/2025 09:16:41	80 869.00
21	1207.50	XCSE	20/05/2025 09:18:39	25 357.50
21	1207.50	XCSE	20/05/2025 09:18:39	25 357.50
12	1207.50	XCSE	20/05/2025 09:18:39	14 490.00
35	1206.50	XCSE	20/05/2025 09:19:01	42 227.50
33	1206.50	XCSE	20/05/2025 09:21:24	39 814.50
18	1206.00	XCSE	20/05/2025 09:22:16	21 708.00
15	1206.00	XCSE	20/05/2025 09:25:00	18 090.00
2	1206.00	XCSE	20/05/2025 09:25:00	2 412.00
16	1206.00	XCSE	20/05/2025 09:25:00	19 296.00
33	1206.00	XCSE	20/05/2025 09:25:30	39 798.00
1	1206.00	XCSE	20/05/2025 09:25:30	1 206.00
14	1206.00	XCSE	20/05/2025 09:25:30	16 884.00
15	1206.00	XCSE	20/05/2025 09:26:26	18 090.00
19	1206.00	XCSE	20/05/2025 09:26:26	22 914.00
8	1205.50	XCSE	20/05/2025 09:26:27	9 644.00
24	1205.50	XCSE	20/05/2025 09:26:27	28 932.00
34	1205.50	XCSE	20/05/2025 09:27:49	40 987.00
34	1205.50	XCSE	20/05/2025 09:28:17	40 987.00
35	1205.00	XCSE	20/05/2025 09:28:23	42 175.00
7	1205.00	XCSE	20/05/2025 09:28:41	8 435.00
28	1205.00	XCSE	20/05/2025 09:28:41	33 740.00
17	1204.50	XCSE	20/05/2025 09:28:42	20 476.50
17	1203.50	XCSE	20/05/2025 09:30:55	20 459.50
35	1204.00	XCSE	20/05/2025 09:32:01	42 140.00
34	1203.50	XCSE	20/05/2025 09:32:05	40 919.00
2	1202.50	XCSE	20/05/2025 09:32:41	2 405.00
36	1202.50	XCSE	20/05/2025 09:35:05	43 290.00
18	1203.50	XCSE	20/05/2025 09:35:56	21 663.00

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



15	1203.50	XCSE	20/05/2025 09:35:56	18 052.50
33	1203.50	XCSE	20/05/2025 09:37:14	39 715.50
16	1203.00	XCSE	20/05/2025 09:38:53	19 248.00
17	1203.00	XCSE	20/05/2025 09:38:53	20 451.00
35	1202.00	XCSE	20/05/2025 09:39:45	42 070.00
19	1201.50	XCSE	20/05/2025 09:41:34	22 828.50
16	1201.50	XCSE	20/05/2025 09:42:19	19 224.00
500	1201.00	XCSE	20/05/2025 09:42:52	600 500.00
668	1201.00	XCSE	20/05/2025 09:42:52	802 268.00
98	1201.00	XCSE	20/05/2025 09:42:52	117 698.00
88	1201.00	XCSE	20/05/2025 09:42:52	105 688.00
500	1201.00	XCSE	20/05/2025 09:42:52	600 500.00
33	1201.00	XCSE	20/05/2025 09:42:52	39 633.00
63	1201.00	XCSE	20/05/2025 09:42:52	75 663.00
162	1201.00	XCSE	20/05/2025 09:42:52	194 562.00
33	1201.00	XCSE	20/05/2025 09:42:52	39 633.00
66	1201.00	XCSE	20/05/2025 09:42:52	79 266.00
300	1201.00	XCSE	20/05/2025 09:42:52	360 300.00
305	1201.00	XCSE	20/05/2025 09:42:52	366 305.00
61	1201.00	XCSE	20/05/2025 09:43:11	73 261.00
187	1201.00	XCSE	20/05/2025 09:43:11	224 587.00
208	1201.00	XCSE	20/05/2025 09:43:13	249 808.00
242	1201.00	XCSE	20/05/2025 09:43:19	290 642.00
83	1201.00	XCSE	20/05/2025 09:43:19	99 683.00
242	1201.00	XCSE	20/05/2025 09:43:19	290 642.00
50	1201.00	XCSE	20/05/2025 09:43:19	60 050.00
53	1201.00	XCSE	20/05/2025 09:43:19	63 653.00
18	1201.00	XCSE	20/05/2025 09:43:20	21 618.00
1	1201.00	XCSE	20/05/2025 09:46:02	1 201.00
33	1201.50	XCSE	20/05/2025 09:46:06	39 649.50
22	1201.00	XCSE	20/05/2025 09:47:04	26 422.00
164	1201.00	XCSE	20/05/2025 09:47:07	196 964.00
276	1201.00	XCSE	20/05/2025 09:47:07	331 476.00
77	1201.00	XCSE	20/05/2025 09:47:07	92 477.00
17	1202.00	XCSE	20/05/2025 09:48:33	20 434.00
17	1202.00	XCSE	20/05/2025 09:48:33	20 434.00
53	1203.00	XCSE	20/05/2025 09:55:46	63 759.00
18	1203.50	XCSE	20/05/2025 09:56:34	21 663.00
18	1203.50	XCSE	20/05/2025 09:57:32	21 663.00
18	1203.00	XCSE	20/05/2025 10:00:01	21 654.00
17	1203.50	XCSE	20/05/2025 10:04:15	20 459.50
24	1203.00	XCSE	20/05/2025 10:10:22	28 872.00
27	1203.00	XCSE	20/05/2025 10:10:22	32 481.00
34	1202.50	XCSE	20/05/2025 10:13:45	40 885.00
17	1204.00	XCSE	20/05/2025 10:21:59	20 468.00
35	1204.50	XCSE	20/05/2025 10:25:57	42 157.50
18	1204.00	XCSE	20/05/2025 10:27:42	21 672.00
34	1202.50	XCSE	20/05/2025 10:29:36	40 885.00
34	1202.50	XCSE	20/05/2025 10:35:49	40 885.00
16	1205.50	XCSE	20/05/2025 10:43:44	19 288.00
35	1205.50	XCSE	20/05/2025 10:43:44	42 192.50
61	1205.50	XCSE	20/05/2025 10:59:40	73 535.50
35	1206.50	XCSE	20/05/2025 11:02:34	42 227.50
18	1206.50	XCSE	20/05/2025 11:02:34	21 717.00

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



17	1206.00	XCSE	20/05/2025 11:04:42	20 502.00
53	1209.00	XCSE	20/05/2025 11:21:21	64 077.00
50	1208.50	XCSE	20/05/2025 11:25:49	60 425.00
18	1210.50	XCSE	20/05/2025 11:34:55	21 789.00
17	1211.00	XCSE	20/05/2025 11:36:31	20 587.00
17	1210.50	XCSE	20/05/2025 11:36:48	20 578.50
17	1210.00	XCSE	20/05/2025 11:36:51	20 570.00
35	1209.50	XCSE	20/05/2025 11:41:07	42 332.50
18	1205.50	XCSE	20/05/2025 11:45:42	21 699.00
17	1206.00	XCSE	20/05/2025 11:49:54	20 502.00
34	1208.00	XCSE	20/05/2025 11:59:00	41 072.00
35	1205.50	XCSE	20/05/2025 12:06:25	42 192.50
36	1206.00	XCSE	20/05/2025 12:12:19	43 416.00
17	1206.50	XCSE	20/05/2025 12:14:50	20 510.50
17	1207.00	XCSE	20/05/2025 12:18:58	20 519.00
16	1207.00	XCSE	20/05/2025 12:18:58	19 312.00
17	1207.00	XCSE	20/05/2025 12:24:42	20 519.00
35	1207.00	XCSE	20/05/2025 12:24:42	42 245.00
34	1206.50	XCSE	20/05/2025 12:50:36	41 021.00
16	1207.00	XCSE	20/05/2025 12:53:34	19 312.00
17	1207.00	XCSE	20/05/2025 12:53:34	20 519.00
34	1208.50	XCSE	20/05/2025 12:57:47	41 089.00
16	1208.00	XCSE	20/05/2025 13:01:55	19 328.00
17	1208.00	XCSE	20/05/2025 13:01:55	20 536.00
33	1208.00	XCSE	20/05/2025 13:03:18	39 864.00
7	1207.00	XCSE	20/05/2025 13:20:00	8 449.00
28	1207.00	XCSE	20/05/2025 13:25:48	33 796.00
7	1207.00	XCSE	20/05/2025 13:25:48	8 449.00
7	1208.00	XCSE	20/05/2025 13:32:56	8 456.00
14	1208.00	XCSE	20/05/2025 13:33:50	16 912.00
16	1208.00	XCSE	20/05/2025 13:34:45	19 328.00
5	1208.00	XCSE	20/05/2025 13:34:45	6 040.00
30	1208.00	XCSE	20/05/2025 13:34:45	36 240.00
26	1209.50	XCSE	20/05/2025 13:41:02	31 447.00
45	1209.50	XCSE	20/05/2025 13:41:02	54 427.50
17	1209.50	XCSE	20/05/2025 13:41:02	20 561.50
34	1210.00	XCSE	20/05/2025 13:54:05	41 140.00
2	1209.50	XCSE	20/05/2025 14:00:37	2 419.00
49	1209.50	XCSE	20/05/2025 14:00:37	59 265.50
8	1211.00	XCSE	20/05/2025 14:19:14	9 688.00
62	1211.00	XCSE	20/05/2025 14:19:14	75 082.00
20	1210.00	XCSE	20/05/2025 14:31:31	24 200.00
17	1210.00	XCSE	20/05/2025 14:32:07	20 570.00
16	1210.00	XCSE	20/05/2025 14:32:07	19 360.00
10	1209.00	XCSE	20/05/2025 14:33:49	12 090.00
18	1208.50	XCSE	20/05/2025 14:44:31	21 753.00
35	1208.50	XCSE	20/05/2025 14:44:31	42 297.50
34	1208.00	XCSE	20/05/2025 14:57:44	41 072.00
16	1208.00	XCSE	20/05/2025 14:57:44	19 328.00
30	1211.00	XCSE	20/05/2025 15:12:25	36 330.00
21	1211.00	XCSE	20/05/2025 15:12:25	25 431.00
66	1212.00	XCSE	20/05/2025 15:21:20	79 992.00
33	1211.00	XCSE	20/05/2025 15:24:41	39 963.00
17	1211.00	XCSE	20/05/2025 15:24:41	20 587.00

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



35	1210.50	XCSE	20/05/2025 15:27:46	42 367.50
16	1209.00	XCSE	20/05/2025 15:33:24	19 344.00
34	1209.00	XCSE	20/05/2025 15:33:24	41 106.00
18	1208.00	XCSE	20/05/2025 15:34:05	21 744.00
13	1210.00	XCSE	20/05/2025 15:38:29	15 730.00
34	1210.00	XCSE	20/05/2025 15:38:29	41 140.00
4	1210.00	XCSE	20/05/2025 15:38:29	4 840.00
35	1209.50	XCSE	20/05/2025 15:44:01	42 332.50
50	1209.00	XCSE	20/05/2025 15:46:25	60 450.00
45	1209.00	XCSE	20/05/2025 15:47:22	54 405.00
33	1208.50	XCSE	20/05/2025 15:50:00	39 880.50
49	1207.50	XCSE	20/05/2025 15:52:54	59 167.50
36	1208.00	XCSE	20/05/2025 15:54:19	43 488.00
17	1208.00	XCSE	20/05/2025 15:54:19	20 536.00
35	1208.00	XCSE	20/05/2025 15:57:23	42 280.00
1	1208.00	XCSE	20/05/2025 15:57:23	1 208.00
17	1208.00	XCSE	20/05/2025 15:57:23	20 536.00
17	1208.00	XCSE	20/05/2025 15:57:23	20 536.00
17	1206.00	XCSE	20/05/2025 15:58:46	20 502.00
18	1206.50	XCSE	20/05/2025 15:59:30	21 717.00
18	1206.50	XCSE	20/05/2025 15:59:30	21 717.00
17	1206.50	XCSE	20/05/2025 15:59:59	20 510.50
49	1208.00	XCSE	20/05/2025 16:00:33	59 192.00
16	1208.00	XCSE	20/05/2025 16:00:33	19 328.00
572	1209.50	XCSE	20/05/2025 16:06:19	691 834.00
16	1221.00	XCSE	21/05/2025 09:11:36	19 536.00
17	1221.00	XCSE	21/05/2025 09:11:39	20 757.00
17	1221.00	XCSE	21/05/2025 09:11:49	20 757.00
34	1221.00	XCSE	21/05/2025 09:13:44	41 514.00
35	1221.50	XCSE	21/05/2025 09:15:14	42 752.50
35	1221.00	XCSE	21/05/2025 09:18:59	42 735.00
33	1220.50	XCSE	21/05/2025 09:20:15	40 276.50
12	1220.50	XCSE	21/05/2025 09:20:32	14 646.00
23	1220.50	XCSE	21/05/2025 09:20:32	28 071.50
33	1220.00	XCSE	21/05/2025 09:21:10	40 260.00
34	1219.50	XCSE	21/05/2025 09:21:11	41 463.00
33	1219.00	XCSE	21/05/2025 09:22:20	40 227.00
17	1218.00	XCSE	21/05/2025 09:24:12	20 706.00
34	1218.00	XCSE	21/05/2025 09:24:12	41 412.00
52	1218.00	XCSE	21/05/2025 09:24:55	63 336.00
50	1219.50	XCSE	21/05/2025 09:25:10	60 975.00
35	1220.50	XCSE	21/05/2025 09:25:38	42 717.50
35	1220.00	XCSE	21/05/2025 09:25:44	42 700.00
17	1219.50	XCSE	21/05/2025 09:26:35	20 731.50
18	1219.50	XCSE	21/05/2025 09:26:35	21 951.00
17	1220.00	XCSE	21/05/2025 09:28:04	20 740.00
17	1220.00	XCSE	21/05/2025 09:28:04	20 740.00
17	1220.00	XCSE	21/05/2025 09:28:04	20 740.00
16	1220.00	XCSE	21/05/2025 09:29:38	19 520.00
34	1220.00	XCSE	21/05/2025 09:29:38	41 480.00
33	1219.50	XCSE	21/05/2025 09:34:26	40 243.50
51	1220.00	XCSE	21/05/2025 09:34:26	62 220.00
33	1219.50	XCSE	21/05/2025 09:34:26	40 243.50
34	1221.00	XCSE	21/05/2025 09:36:42	41 514.00

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025

PANDORA

35	1221.00	XCSE	21/05/2025 09:37:42	42 735.00
33	1221.00	XCSE	21/05/2025 09:38:14	40 293.00
34	1221.00	XCSE	21/05/2025 09:40:15	41 514.00
18	1219.50	XCSE	21/05/2025 09:41:19	21 951.00
35	1219.50	XCSE	21/05/2025 09:41:19	42 682.50
49	1217.50	XCSE	21/05/2025 09:41:30	59 657.50
18	1219.50	XCSE	21/05/2025 09:45:52	21 951.00
16	1221.50	XCSE	21/05/2025 09:48:06	19 544.00
17	1221.50	XCSE	21/05/2025 09:48:06	20 765.50
16	1221.50	XCSE	21/05/2025 09:48:06	19 544.00
12	1220.50	XCSE	21/05/2025 09:49:52	14 646.00
33	1221.00	XCSE	21/05/2025 09:50:39	40 293.00
67	1221.00	XCSE	21/05/2025 09:54:05	81 807.00
49	1221.00	XCSE	21/05/2025 09:54:35	59 829.00
50	1222.50	XCSE	21/05/2025 09:57:15	61 125.00
49	1222.00	XCSE	21/05/2025 09:57:36	59 878.00
52	1221.50	XCSE	21/05/2025 09:57:40	63 518.00
53	1220.00	XCSE	21/05/2025 09:58:51	64 660.00
50	1218.50	XCSE	21/05/2025 09:59:32	60 925.00
34	1214.50	XCSE	21/05/2025 10:03:19	41 293.00
34	1216.50	XCSE	21/05/2025 10:05:16	41 361.00
34	1215.50	XCSE	21/05/2025 10:07:34	41 327.00
17	1215.50	XCSE	21/05/2025 10:11:29	20 663.50
16	1215.50	XCSE	21/05/2025 10:11:29	19 448.00
33	1216.00	XCSE	21/05/2025 10:13:19	40 128.00
17	1215.50	XCSE	21/05/2025 10:16:35	20 663.50
34	1215.50	XCSE	21/05/2025 10:16:35	41 327.00
51	1217.00	XCSE	21/05/2025 10:21:48	62 067.00
33	1216.50	XCSE	21/05/2025 10:21:50	40 144.50
3	1216.50	XCSE	21/05/2025 10:22:45	3 649.50
36	1216.50	XCSE	21/05/2025 10:23:43	43 794.00
35	1216.00	XCSE	21/05/2025 10:23:45	42 560.00
33	1215.50	XCSE	21/05/2025 10:35:18	40 111.50
34	1215.00	XCSE	21/05/2025 10:35:39	41 310.00
33	1214.50	XCSE	21/05/2025 10:36:35	40 078.50
35	1214.00	XCSE	21/05/2025 10:39:16	42 490.00
33	1214.00	XCSE	21/05/2025 10:39:57	40 062.00
33	1214.00	XCSE	21/05/2025 10:41:05	40 062.00
3	1214.50	XCSE	21/05/2025 10:48:02	3 643.50
30	1214.50	XCSE	21/05/2025 10:49:25	36 435.00
33	1215.00	XCSE	21/05/2025 10:58:12	40 095.00
33	1215.00	XCSE	21/05/2025 11:00:12	40 095.00
33	1214.00	XCSE	21/05/2025 11:00:33	40 062.00
16	1214.00	XCSE	21/05/2025 11:00:33	19 424.00
51	1212.50	XCSE	21/05/2025 11:01:24	61 837.50
14	1212.00	XCSE	21/05/2025 11:03:05	16 968.00
34	1212.00	XCSE	21/05/2025 11:06:02	41 208.00
17	1212.00	XCSE	21/05/2025 11:06:02	20 604.00
17	1212.00	XCSE	21/05/2025 11:07:17	20 604.00
18	1212.00	XCSE	21/05/2025 11:07:17	21 816.00
34	1213.00	XCSE	21/05/2025 11:09:11	41 242.00
9	1212.50	XCSE	21/05/2025 11:09:11	10 912.50
50	1213.00	XCSE	21/05/2025 11:13:24	60 650.00
51	1212.50	XCSE	21/05/2025 11:13:40	61 837.50

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



51	1212.50	XCSE	21/05/2025 11:15:52	61 837.50
68	1213.00	XCSE	21/05/2025 11:16:44	82 484.00
48	1212.00	XCSE	21/05/2025 11:22:29	58 176.00
5	1212.00	XCSE	21/05/2025 11:22:29	6 060.00
53	1213.50	XCSE	21/05/2025 11:25:17	64 315.50
24	1214.00	XCSE	21/05/2025 11:25:33	29 136.00
25	1214.00	XCSE	21/05/2025 11:25:33	30 350.00
24	1214.00	XCSE	21/05/2025 11:25:46	29 136.00
25	1214.00	XCSE	21/05/2025 11:25:46	30 350.00
35	1214.50	XCSE	21/05/2025 11:29:25	42 507.50
12	1214.00	XCSE	21/05/2025 11:30:14	14 568.00
21	1214.00	XCSE	21/05/2025 11:30:14	25 494.00
34	1213.50	XCSE	21/05/2025 11:31:19	41 259.00
33	1213.50	XCSE	21/05/2025 11:32:07	40 045.50
35	1213.00	XCSE	21/05/2025 11:32:45	42 455.00
34	1212.00	XCSE	21/05/2025 11:33:07	41 208.00
8	1211.50	XCSE	21/05/2025 11:35:33	9 692.00
1	1210.50	XCSE	21/05/2025 11:39:55	1 210.50
65	1210.50	XCSE	21/05/2025 11:39:55	78 682.50
16	1212.00	XCSE	21/05/2025 11:39:55	19 392.00
51	1212.00	XCSE	21/05/2025 11:39:55	61 812.00
53	1211.00	XCSE	21/05/2025 11:39:56	64 183.00
49	1211.00	XCSE	21/05/2025 11:39:56	59 339.00
35	1211.50	XCSE	21/05/2025 11:41:55	42 402.50
33	1210.50	XCSE	21/05/2025 11:43:08	39 946.50
17	1210.50	XCSE	21/05/2025 11:43:08	20 578.50
35	1212.00	XCSE	21/05/2025 11:46:36	42 420.00
33	1211.00	XCSE	21/05/2025 11:47:06	39 963.00
36	1210.00	XCSE	21/05/2025 11:50:34	43 560.00
19	1209.50	XCSE	21/05/2025 11:51:51	22 980.50
20	1209.00	XCSE	21/05/2025 11:53:08	24 180.00
19	1209.50	XCSE	21/05/2025 11:53:17	22 980.50
17	1209.50	XCSE	21/05/2025 11:56:15	20 561.50
17	1209.50	XCSE	21/05/2025 11:57:02	20 561.50
35	1210.00	XCSE	21/05/2025 12:01:27	42 350.00
34	1209.50	XCSE	21/05/2025 12:02:32	41 123.00
17	1208.50	XCSE	21/05/2025 12:21:03	20 544.50
18	1208.50	XCSE	21/05/2025 12:21:03	21 753.00
8	1208.50	XCSE	21/05/2025 12:21:03	9 668.00
17	1208.50	XCSE	21/05/2025 12:21:03	20 544.50
17	1208.50	XCSE	21/05/2025 12:21:03	20 544.50
10	1208.50	XCSE	21/05/2025 12:21:03	12 085.00
17	1208.50	XCSE	21/05/2025 12:21:03	20 544.50
17	1208.50	XCSE	21/05/2025 12:21:03	20 544.50
17	1208.50	XCSE	21/05/2025 12:21:03	20 544.50
66	1208.50	XCSE	21/05/2025 12:22:46	79 761.00
65	1208.00	XCSE	21/05/2025 12:25:58	78 520.00
49	1207.00	XCSE	21/05/2025 12:30:56	59 143.00
51	1207.50	XCSE	21/05/2025 12:30:56	61 582.50
69	1207.50	XCSE	21/05/2025 12:36:11	83 317.50
17	1208.50	XCSE	21/05/2025 12:39:35	20 544.50
18	1208.00	XCSE	21/05/2025 12:39:36	21 744.00
34	1208.00	XCSE	21/05/2025 12:39:36	41 072.00
1	1207.50	XCSE	21/05/2025 12:39:38	1 207.50

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



51	1208.50	XCSE	21/05/2025 12:44:02	61 633.50
35	1208.00	XCSE	21/05/2025 12:44:06	42 280.00
36	1211.00	XCSE	21/05/2025 12:56:25	43 596.00
34	1211.00	XCSE	21/05/2025 13:02:54	41 174.00
10	1211.50	XCSE	21/05/2025 13:18:02	12 115.00
23	1211.50	XCSE	21/05/2025 13:18:02	27 864.50
23	1211.50	XCSE	21/05/2025 13:18:02	27 864.50
34	1211.50	XCSE	21/05/2025 13:18:21	41 191.00
25	1211.00	XCSE	21/05/2025 13:18:21	30 275.00
2	1212.00	XCSE	21/05/2025 13:26:22	2 424.00
52	1212.50	XCSE	21/05/2025 13:28:38	63 050.00
34	1212.00	XCSE	21/05/2025 13:40:59	41 208.00
17	1212.00	XCSE	21/05/2025 13:40:59	20 604.00
17	1212.00	XCSE	21/05/2025 13:40:59	20 604.00
12	1212.00	XCSE	21/05/2025 13:44:19	14 544.00
12	1211.50	XCSE	21/05/2025 13:44:19	14 538.00
19	1212.00	XCSE	21/05/2025 13:44:19	23 028.00
40	1211.50	XCSE	21/05/2025 13:44:19	48 460.00
52	1211.00	XCSE	21/05/2025 13:44:19	62 972.00
52	1212.00	XCSE	21/05/2025 13:44:19	63 024.00
52	1211.00	XCSE	21/05/2025 13:44:19	62 972.00
52	1211.00	XCSE	21/05/2025 13:46:58	62 972.00
18	1211.00	XCSE	21/05/2025 13:46:58	21 798.00
66	1210.50	XCSE	21/05/2025 13:47:03	79 893.00
59	1210.00	XCSE	21/05/2025 13:48:14	71 390.00
11	1210.00	XCSE	21/05/2025 13:48:14	13 310.00
10	1210.50	XCSE	21/05/2025 13:50:50	12 105.00
35	1212.00	XCSE	21/05/2025 13:59:45	42 420.00
25	1211.50	XCSE	21/05/2025 14:01:33	30 287.50
10	1211.50	XCSE	21/05/2025 14:01:33	12 115.00
25	1211.50	XCSE	21/05/2025 14:01:33	30 287.50
17	1211.00	XCSE	21/05/2025 14:06:46	20 587.00
18	1210.50	XCSE	21/05/2025 14:09:53	21 789.00
18	1210.50	XCSE	21/05/2025 14:09:53	21 789.00
52	1213.00	XCSE	21/05/2025 14:29:42	63 076.00
17	1212.50	XCSE	21/05/2025 14:41:00	20 612.50
17	1212.50	XCSE	21/05/2025 14:41:00	20 612.50
51	1212.50	XCSE	21/05/2025 14:41:00	61 837.50
17	1212.50	XCSE	21/05/2025 14:41:00	20 612.50
41	1216.00	XCSE	21/05/2025 14:51:43	49 856.00
53	1216.50	XCSE	21/05/2025 14:51:43	64 474.50
34	1216.00	XCSE	21/05/2025 14:57:04	41 344.00
53	1218.00	XCSE	21/05/2025 14:57:36	64 554.00
51	1217.50	XCSE	21/05/2025 14:58:38	62 092.50
16	1217.50	XCSE	21/05/2025 14:58:38	19 480.00
70	1217.00	XCSE	21/05/2025 15:02:36	85 190.00
17	1217.00	XCSE	21/05/2025 15:02:36	20 689.00
82	1217.50	XCSE	21/05/2025 15:03:18	99 835.00
50	1217.50	XCSE	21/05/2025 15:07:44	60 875.00
16	1217.50	XCSE	21/05/2025 15:07:44	19 480.00
17	1217.50	XCSE	21/05/2025 15:07:44	20 697.50
33	1218.50	XCSE	21/05/2025 15:09:40	40 210.50
16	1218.50	XCSE	21/05/2025 15:10:36	19 496.00
49	1218.50	XCSE	21/05/2025 15:10:36	59 706.50

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025

PANDORA

69	1218.50	XCSE	21/05/2025 15:10:36	84 076.50
69	1219.00	XCSE	21/05/2025 15:14:11	84 111.00
34	1219.50	XCSE	21/05/2025 15:17:50	41 463.00
34	1219.00	XCSE	21/05/2025 15:18:34	41 446.00
15	1219.00	XCSE	21/05/2025 15:18:40	18 285.00
19	1219.00	XCSE	21/05/2025 15:18:40	23 161.00
17	1218.50	XCSE	21/05/2025 15:21:24	20 714.50
52	1218.50	XCSE	21/05/2025 15:21:24	63 362.00
17	1218.50	XCSE	21/05/2025 15:21:24	20 714.50
68	1218.50	XCSE	21/05/2025 15:23:04	82 858.00
52	1218.00	XCSE	21/05/2025 15:23:54	63 336.00
33	1218.50	XCSE	21/05/2025 15:28:56	40 210.50
33	1218.00	XCSE	21/05/2025 15:29:55	40 194.00
16	1218.00	XCSE	21/05/2025 15:29:55	19 488.00
49	1217.50	XCSE	21/05/2025 15:30:01	59 657.50
13	1216.50	XCSE	21/05/2025 15:30:01	15 814.50
52	1217.00	XCSE	21/05/2025 15:30:01	63 284.00
14	1216.50	XCSE	21/05/2025 15:30:01	17 031.00
14	1216.50	XCSE	21/05/2025 15:30:37	17 031.00
13	1216.50	XCSE	21/05/2025 15:30:37	15 814.50
25	1216.50	XCSE	21/05/2025 15:30:37	30 412.50
34	1216.50	XCSE	21/05/2025 15:35:17	41 361.00
18	1216.00	XCSE	21/05/2025 15:39:17	21 888.00
35	1216.00	XCSE	21/05/2025 15:39:17	42 560.00
34	1216.50	XCSE	21/05/2025 15:43:49	41 361.00
49	1217.50	XCSE	21/05/2025 15:45:21	59 657.50
67	1217.50	XCSE	21/05/2025 15:47:33	81 572.50
65	1219.00	XCSE	21/05/2025 15:48:24	79 235.00
63	1218.50	XCSE	21/05/2025 15:48:59	76 765.50
67	1218.50	XCSE	21/05/2025 15:48:59	81 639.50
17	1218.50	XCSE	21/05/2025 15:48:59	20 714.50
50	1219.50	XCSE	21/05/2025 15:49:37	60 975.00
50	1219.50	XCSE	21/05/2025 15:49:47	60 975.00
38	1219.50	XCSE	21/05/2025 15:49:47	46 341.00
88	1219.50	XCSE	21/05/2025 15:49:50	107 316.00
84	1220.00	XCSE	21/05/2025 15:50:17	102 480.00
17	1219.50	XCSE	21/05/2025 15:50:58	20 731.50
85	1219.50	XCSE	21/05/2025 15:50:58	103 657.50
105	1219.00	XCSE	21/05/2025 15:53:00	127 995.00
17	1219.00	XCSE	21/05/2025 15:53:00	20 723.00
17	1219.00	XCSE	21/05/2025 15:53:00	20 723.00
18	1219.00	XCSE	21/05/2025 15:53:00	21 942.00
120	1218.00	XCSE	21/05/2025 15:55:22	146 160.00
120	1218.50	XCSE	21/05/2025 15:55:22	146 220.00
105	1217.50	XCSE	21/05/2025 15:56:01	127 837.50
41	1217.00	XCSE	21/05/2025 15:57:15	49 897.00
25	1217.00	XCSE	21/05/2025 15:59:21	30 425.00
56	1217.00	XCSE	21/05/2025 15:59:21	68 152.00
87	1216.50	XCSE	21/05/2025 15:59:38	105 835.50
67	1216.00	XCSE	21/05/2025 15:59:55	81 472.00
69	1218.00	XCSE	21/05/2025 16:01:46	84 042.00
49	1217.50	XCSE	21/05/2025 16:01:49	59 657.50
49	1217.00	XCSE	21/05/2025 16:01:51	59 633.00
33	1216.50	XCSE	21/05/2025 16:01:55	40 144.50

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025

PANDORA

17	1216.00	XCSE	21/05/2025 16:03:57	20 672.00
33	1215.50	XCSE	21/05/2025 16:03:57	40 111.50
34	1216.00	XCSE	21/05/2025 16:03:57	41 344.00
17	1215.00	XCSE	21/05/2025 16:04:26	20 655.00
18	1215.00	XCSE	21/05/2025 16:04:30	21 870.00
33	1215.50	XCSE	21/05/2025 16:04:51	40 111.50
34	1217.50	XCSE	21/05/2025 16:06:07	41 395.00
33	1217.00	XCSE	21/05/2025 16:06:28	40 161.00
35	1218.50	XCSE	21/05/2025 16:08:44	42 647.50
37	1218.50	XCSE	21/05/2025 16:11:20	45 084.50
5	1219.00	XCSE	21/05/2025 16:11:38	6 095.00
16	1219.00	XCSE	21/05/2025 16:11:38	19 504.00
17	1219.00	XCSE	21/05/2025 16:11:38	20 723.00
65	1219.00	XCSE	21/05/2025 16:11:38	79 235.00
28	1219.00	XCSE	21/05/2025 16:11:38	34 132.00
17	1218.50	XCSE	21/05/2025 16:13:24	20 714.50
16	1218.50	XCSE	21/05/2025 16:13:24	19 496.00
16	1218.50	XCSE	21/05/2025 16:13:24	19 496.00
17	1218.50	XCSE	21/05/2025 16:13:24	20 714.50
16	1218.50	XCSE	21/05/2025 16:13:24	19 496.00
17	1217.00	XCSE	21/05/2025 16:13:24	20 689.00
65	1218.00	XCSE	21/05/2025 16:13:24	79 170.00
27	1218.00	XCSE	21/05/2025 16:14:25	32 886.00
29	1218.00	XCSE	21/05/2025 16:14:30	35 322.00
18	1218.00	XCSE	21/05/2025 16:14:30	21 924.00
9	1218.00	XCSE	21/05/2025 16:14:30	10 962.00
40	1218.00	XCSE	21/05/2025 16:14:30	48 720.00
13	1218.00	XCSE	21/05/2025 16:14:37	15 834.00
4	1218.00	XCSE	21/05/2025 16:14:37	4 872.00
17	1217.50	XCSE	21/05/2025 16:15:02	20 697.50
18	1217.00	XCSE	21/05/2025 16:15:11	21 906.00
17	1216.50	XCSE	21/05/2025 16:16:46	20 680.50
34	1217.50	XCSE	21/05/2025 16:20:01	41 395.00
17	1216.50	XCSE	21/05/2025 16:20:19	20 680.50
17	1216.00	XCSE	21/05/2025 16:20:32	20 672.00
24	1216.50	XCSE	21/05/2025 16:21:19	29 196.00
10	1216.50	XCSE	21/05/2025 16:21:19	12 165.00
17	1216.00	XCSE	21/05/2025 16:24:51	20 672.00
17	1216.00	XCSE	21/05/2025 16:24:51	20 672.00
18	1216.00	XCSE	21/05/2025 16:24:54	21 888.00
18	1215.00	XCSE	21/05/2025 16:25:53	21 870.00
51	1215.50	XCSE	21/05/2025 16:27:37	61 990.50
13	1216.00	XCSE	21/05/2025 16:29:10	15 808.00
57	1216.00	XCSE	21/05/2025 16:29:10	69 312.00
13	1215.50	XCSE	21/05/2025 16:29:36	15 801.50
3	1215.50	XCSE	21/05/2025 16:30:46	3 646.50
13	1215.50	XCSE	21/05/2025 16:30:46	15 801.50
4	1215.50	XCSE	21/05/2025 16:30:46	4 862.00
17	1215.50	XCSE	21/05/2025 16:30:46	20 663.50
13	1215.50	XCSE	21/05/2025 16:30:46	15 801.50
18	1215.00	XCSE	21/05/2025 16:31:21	21 870.00
12	1215.00	XCSE	21/05/2025 16:31:59	14 580.00
6	1215.00	XCSE	21/05/2025 16:31:59	7 290.00
215	1215.00	XCSE	21/05/2025 16:33:21	261 225.00

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



153	1215.00	XCSE	21/05/2025 16:33:21	185 895.00
16	1205.00	XCSE	22/05/2025 09:00:33	19 280.00
34	1203.00	XCSE	22/05/2025 09:04:46	40 902.00
34	1204.50	XCSE	22/05/2025 09:05:35	40 953.00
35	1204.50	XCSE	22/05/2025 09:06:32	42 157.50
35	1203.50	XCSE	22/05/2025 09:07:00	42 122.50
35	1204.00	XCSE	22/05/2025 09:08:02	42 140.00
36	1203.00	XCSE	22/05/2025 09:08:40	43 308.00
35	1202.50	XCSE	22/05/2025 09:09:00	42 087.50
35	1202.00	XCSE	22/05/2025 09:10:30	42 070.00
34	1201.50	XCSE	22/05/2025 09:10:55	40 851.00
34	1201.00	XCSE	22/05/2025 09:10:56	40 834.00
35	1200.00	XCSE	22/05/2025 09:12:01	42 000.00
6	1199.00	XCSE	22/05/2025 09:12:02	7 194.00
33	1199.50	XCSE	22/05/2025 09:12:12	39 583.50
36	1198.00	XCSE	22/05/2025 09:12:56	43 128.00
17	1197.50	XCSE	22/05/2025 09:13:13	20 357.50
17	1197.00	XCSE	22/05/2025 09:14:16	20 349.00
17	1197.00	XCSE	22/05/2025 09:15:51	20 349.00
17	1195.50	XCSE	22/05/2025 09:16:29	20 323.50
18	1195.50	XCSE	22/05/2025 09:16:29	21 519.00
35	1197.00	XCSE	22/05/2025 09:21:10	41 895.00
33	1197.00	XCSE	22/05/2025 09:22:00	39 501.00
34	1196.50	XCSE	22/05/2025 09:22:36	40 681.00
33	1196.00	XCSE	22/05/2025 09:23:03	39 468.00
34	1195.50	XCSE	22/05/2025 09:23:40	40 647.00
35	1196.00	XCSE	22/05/2025 09:23:40	41 860.00
33	1196.50	XCSE	22/05/2025 09:24:22	39 484.50
18	1196.50	XCSE	22/05/2025 09:24:22	21 537.00
17	1194.50	XCSE	22/05/2025 09:27:00	20 306.50
10	1193.50	XCSE	22/05/2025 09:28:22	11 935.00
17	1194.00	XCSE	22/05/2025 09:30:03	20 298.00
350	1194.00	XCSE	22/05/2025 09:30:03	417 900.00
150	1194.00	XCSE	22/05/2025 09:30:03	179 100.00
17	1196.00	XCSE	22/05/2025 09:33:34	20 332.00
490	1194.00	XCSE	22/05/2025 09:33:57	585 060.00
10	1194.00	XCSE	22/05/2025 09:33:57	11 940.00
490	1194.00	XCSE	22/05/2025 09:33:57	585 060.00
500	1194.00	XCSE	22/05/2025 09:33:58	597 000.00
861	1194.00	XCSE	22/05/2025 09:33:58	1 028 034.00
490	1194.00	XCSE	22/05/2025 09:33:58	585 060.00
500	1194.00	XCSE	22/05/2025 09:33:58	597 000.00
500	1194.00	XCSE	22/05/2025 09:33:58	597 000.00
584	1194.00	XCSE	22/05/2025 09:33:58	697 296.00
32	1194.00	XCSE	22/05/2025 09:33:58	38 208.00
10	1194.00	XCSE	22/05/2025 09:33:58	11 940.00
33	1194.00	XCSE	22/05/2025 09:33:58	39 402.00
1	1194.50	XCSE	22/05/2025 09:38:23	1 194.50
17	1194.50	XCSE	22/05/2025 09:38:23	20 306.50
17	1192.00	XCSE	22/05/2025 09:39:06	20 264.00
18	1190.00	XCSE	22/05/2025 09:43:17	21 420.00
33	1192.50	XCSE	22/05/2025 09:50:00	39 352.50
17	1192.50	XCSE	22/05/2025 09:50:00	20 272.50
18	1190.00	XCSE	22/05/2025 09:54:32	21 420.00

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



17	1193.00	XCSE	22/05/2025 10:02:43	20 281.00
1	1193.00	XCSE	22/05/2025 10:02:43	1 193.00
18	1192.00	XCSE	22/05/2025 10:03:43	21 456.00
27	1191.50	XCSE	22/05/2025 10:06:47	32 170.50
7	1191.50	XCSE	22/05/2025 10:06:47	8 340.50
18	1192.00	XCSE	22/05/2025 10:10:30	21 456.00
17	1189.00	XCSE	22/05/2025 10:12:18	20 213.00
33	1189.50	XCSE	22/05/2025 10:20:45	39 253.50
33	1190.50	XCSE	22/05/2025 10:31:37	39 286.50
17	1194.50	XCSE	22/05/2025 10:41:03	20 306.50
17	1193.00	XCSE	22/05/2025 10:46:00	20 281.00
16	1193.00	XCSE	22/05/2025 10:46:00	19 088.00
17	1192.50	XCSE	22/05/2025 10:46:16	20 272.50
18	1193.00	XCSE	22/05/2025 10:47:24	21 474.00
18	1192.50	XCSE	22/05/2025 10:54:11	21 465.00
18	1191.50	XCSE	22/05/2025 10:56:20	21 447.00
17	1190.00	XCSE	22/05/2025 11:00:24	20 230.00
18	1188.50	XCSE	22/05/2025 11:06:53	21 393.00
17	1188.00	XCSE	22/05/2025 11:11:33	20 196.00
12	1188.00	XCSE	22/05/2025 11:11:33	14 256.00
16	1185.50	XCSE	22/05/2025 11:14:12	18 968.00
34	1186.00	XCSE	22/05/2025 11:18:20	40 324.00
16	1190.00	XCSE	22/05/2025 11:36:59	19 040.00
33	1190.00	XCSE	22/05/2025 11:36:59	39 270.00
6	1188.50	XCSE	22/05/2025 11:43:23	7 131.00
34	1186.00	XCSE	22/05/2025 11:47:51	40 324.00
34	1186.00	XCSE	22/05/2025 12:04:39	40 324.00
18	1185.50	XCSE	22/05/2025 12:05:58	21 339.00
10	1189.00	XCSE	22/05/2025 12:17:28	11 890.00
7	1189.00	XCSE	22/05/2025 12:17:28	8 323.00
6	1191.50	XCSE	22/05/2025 12:28:12	7 149.00
43	1191.50	XCSE	22/05/2025 12:28:12	51 234.50
6	1191.50	XCSE	22/05/2025 12:28:12	7 149.00
34	1191.00	XCSE	22/05/2025 12:32:22	40 494.00
17	1190.50	XCSE	22/05/2025 12:41:29	20 238.50
33	1190.50	XCSE	22/05/2025 12:51:59	39 286.50
18	1191.00	XCSE	22/05/2025 12:56:15	21 438.00
14	1190.00	XCSE	22/05/2025 12:57:25	16 660.00
17	1190.50	XCSE	22/05/2025 13:05:02	20 238.50
17	1190.50	XCSE	22/05/2025 13:12:28	20 238.50
500	1190.00	XCSE	22/05/2025 13:15:50	595 000.00
486	1190.00	XCSE	22/05/2025 13:15:50	578 340.00
52	1194.00	XCSE	22/05/2025 13:37:56	62 088.00
16	1196.00	XCSE	22/05/2025 13:44:17	19 136.00
33	1196.00	XCSE	22/05/2025 13:44:17	39 468.00
34	1196.50	XCSE	22/05/2025 13:51:02	40 681.00
33	1196.50	XCSE	22/05/2025 13:53:59	39 484.50
18	1193.00	XCSE	22/05/2025 13:59:48	21 474.00
464	1190.00	XCSE	22/05/2025 14:00:12	552 160.00
33	1195.50	XCSE	22/05/2025 14:10:25	39 451.50
35	1194.00	XCSE	22/05/2025 14:11:09	41 790.00
33	1192.50	XCSE	22/05/2025 14:21:16	39 352.50
17	1192.00	XCSE	22/05/2025 14:24:51	20 264.00
35	1196.00	XCSE	22/05/2025 14:40:02	41 860.00

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025

PANDORA

34	1195.00	XCSE	22/05/2025 14:42:00	40 630.00
7	1195.00	XCSE	22/05/2025 14:48:12	8 365.00
36	1195.00	XCSE	22/05/2025 14:48:13	43 020.00
33	1194.00	XCSE	22/05/2025 15:00:33	39 402.00
17	1194.00	XCSE	22/05/2025 15:05:38	20 298.00
18	1194.00	XCSE	22/05/2025 15:05:38	21 492.00
17	1194.00	XCSE	22/05/2025 15:10:50	20 298.00
18	1193.50	XCSE	22/05/2025 15:11:32	21 483.00
36	1193.50	XCSE	22/05/2025 15:17:26	42 966.00
35	1192.00	XCSE	22/05/2025 15:20:14	41 720.00
33	1192.50	XCSE	22/05/2025 15:28:51	39 352.50
15	1192.00	XCSE	22/05/2025 15:28:51	17 880.00
2	1192.00	XCSE	22/05/2025 15:28:51	2 384.00
1	1190.00	XCSE	22/05/2025 15:33:37	1 190.00
1	1190.00	XCSE	22/05/2025 15:33:44	1 190.00
34	1190.00	XCSE	22/05/2025 15:33:44	40 460.00
475	1190.00	XCSE	22/05/2025 15:35:07	565 250.00
434	1190.00	XCSE	22/05/2025 15:35:07	516 460.00
9	1190.00	XCSE	22/05/2025 15:35:07	10 710.00
66	1190.00	XCSE	22/05/2025 15:35:07	78 540.00
161	1190.00	XCSE	22/05/2025 15:35:07	191 590.00
66	1190.00	XCSE	22/05/2025 15:35:07	78 540.00
7	1190.00	XCSE	22/05/2025 15:35:07	8 330.00
34	1190.00	XCSE	22/05/2025 15:35:07	40 460.00
108	1190.00	XCSE	22/05/2025 15:35:08	128 520.00
165	1190.00	XCSE	22/05/2025 15:35:08	196 350.00
28	1191.50	XCSE	22/05/2025 15:37:30	33 362.00
53	1195.00	XCSE	22/05/2025 15:46:49	63 335.00
17	1194.00	XCSE	22/05/2025 15:49:36	20 298.00
33	1198.50	XCSE	22/05/2025 15:57:00	39 550.50
17	1198.50	XCSE	22/05/2025 15:57:00	20 374.50
34	1198.50	XCSE	22/05/2025 15:59:17	40 749.00
34	1198.00	XCSE	22/05/2025 16:02:23	40 732.00
18	1199.00	XCSE	22/05/2025 16:03:10	21 582.00
33	1198.00	XCSE	22/05/2025 16:04:34	39 534.00
16	1199.00	XCSE	22/05/2025 16:08:40	19 184.00
17	1199.00	XCSE	22/05/2025 16:08:40	20 383.00
17	1198.50	XCSE	22/05/2025 16:11:05	20 374.50
17	1198.50	XCSE	22/05/2025 16:12:49	20 374.50
18	1199.50	XCSE	22/05/2025 16:18:00	21 591.00
18	1199.50	XCSE	22/05/2025 16:18:39	21 591.00
17	1199.50	XCSE	22/05/2025 16:19:30	20 391.50
17	1199.50	XCSE	22/05/2025 16:19:30	20 391.50
18	1198.50	XCSE	22/05/2025 16:20:15	21 573.00
18	1197.50	XCSE	22/05/2025 16:26:53	21 555.00
18	1198.00	XCSE	22/05/2025 16:33:02	21 564.00
17	1197.50	XCSE	22/05/2025 16:36:30	20 357.50
17	1194.00	XCSE	22/05/2025 16:40:10	20 298.00
18	1193.50	XCSE	22/05/2025 16:43:09	21 483.00
18	1193.00	XCSE	22/05/2025 16:45:43	21 474.00
337	1190.00	XCSE	22/05/2025 16:48:03	401 030.00
25	1190.00	XCSE	22/05/2025 16:48:03	29 750.00
500	1190.00	XCSE	22/05/2025 16:48:03	595 000.00
163	1190.00	XCSE	22/05/2025 16:48:03	193 970.00

SHARE REPURCHASE SPECIFICATION
FROM 19/05/2025 TO 23/05/2025



18	1189.50	XCSE	22/05/2025 16:48:39	21 411.00
13	1192.00	XCSE	22/05/2025 16:53:01	15 496.00
18	1191.00	XCSE	23/05/2025 09:00:31	21 438.00
35	1194.00	XCSE	23/05/2025 09:05:25	41 790.00
17	1197.00	XCSE	23/05/2025 09:09:25	20 349.00
17	1197.00	XCSE	23/05/2025 09:09:25	20 349.00
16	1194.00	XCSE	23/05/2025 09:11:00	19 104.00
500	1194.00	XCSE	23/05/2025 09:11:00	597 000.00
121	1194.00	XCSE	23/05/2025 09:11:00	144 474.00
379	1194.00	XCSE	23/05/2025 09:11:00	452 526.00
470	1194.00	XCSE	23/05/2025 09:11:01	561 180.00
30	1194.00	XCSE	23/05/2025 09:11:01	35 820.00
222	1194.00	XCSE	23/05/2025 09:11:01	265 068.00
90	1194.00	XCSE	23/05/2025 09:11:01	107 460.00
4	1160.50	XCSE	23/05/2025 14:43:04	4 642.00
10	1160.50	XCSE	23/05/2025 14:43:04	11 605.00
498	1161.00	XCSE	23/05/2025 14:44:04	578 178.00
34	1161.00	XCSE	23/05/2025 14:44:04	39 474.00
348	1161.00	XCSE	23/05/2025 14:44:04	404 028.00
274	1161.00	XCSE	23/05/2025 14:44:04	318 114.00
2	1161.00	XCSE	23/05/2025 14:44:04	2 322.00
21	1161.00	XCSE	23/05/2025 14:44:04	24 381.00
2	1161.00	XCSE	23/05/2025 14:44:04	2 322.00
137	1161.00	XCSE	23/05/2025 14:44:04	159 057.00
23	1161.00	XCSE	23/05/2025 14:44:04	26 703.00
15	1161.00	XCSE	23/05/2025 14:44:04	17 415.00
226	1161.00	XCSE	23/05/2025 14:44:04	262 386.00
226	1161.00	XCSE	23/05/2025 14:44:04	262 386.00
172	1161.00	XCSE	23/05/2025 14:44:12	199 692.00
362	1161.00	XCSE	23/05/2025 14:44:12	420 282.00
172	1161.00	XCSE	23/05/2025 14:44:12	199 692.00
106	1161.00	XCSE	23/05/2025 14:44:12	123 066.00
909	1161.00	XCSE	23/05/2025 14:44:12	1 055 349.00
23	1161.00	XCSE	23/05/2025 14:44:12	26 703.00
347	1161.00	XCSE	23/05/2025 14:44:12	402 867.00
230	1161.00	XCSE	23/05/2025 14:44:12	267 030.00
284	1161.00	XCSE	23/05/2025 14:44:12	329 724.00
500	1161.00	XCSE	23/05/2025 14:44:12	580 500.00
75	1161.00	XCSE	23/05/2025 14:44:12	87 075.00
500	1160.00	XCSE	23/05/2025 14:45:55	580 000.00
45	1161.50	XCSE	23/05/2025 14:46:41	52 267.50
455	1161.50	XCSE	23/05/2025 14:46:41	528 482.50
34	1161.50	XCSE	23/05/2025 14:46:50	39 491.00
359	1161.50	XCSE	23/05/2025 14:46:50	416 978.50
216	1161.50	XCSE	23/05/2025 14:46:50	250 884.00
284	1161.50	XCSE	23/05/2025 14:46:50	329 866.00
192	1161.50	XCSE	23/05/2025 14:46:50	223 008.00