

Volume	Price	Venue	Time - GMT	Total value
25	769.00	XCSE	24/11/2025 09:00:03	19 225.00
26	768.20	XCSE	24/11/2025 09:01:04	19 973.20
25	765.40	XCSE	24/11/2025 09:03:00	19 135.00
25	764.00	XCSE	24/11/2025 09:04:03	19 100.00
48	764.00	XCSE	24/11/2025 09:04:03	36 672.00
27	764.60	XCSE	24/11/2025 09:06:06	20 644.20
26	764.00	XCSE	24/11/2025 09:06:57	19 864.00
26	764.00	XCSE	24/11/2025 09:07:29	19 864.00
26	763.20	XCSE	24/11/2025 09:07:35	19 843.20
26	762.80	XCSE	24/11/2025 09:07:49	19 832.80
26	762.20	XCSE	24/11/2025 09:10:01	19 817.20
26	762.00	XCSE	24/11/2025 09:10:04	19 812.00
49	763.40	XCSE	24/11/2025 09:13:36	37 406.60
51	763.00	XCSE	24/11/2025 09:13:36	38 913.00
51	762.80	XCSE	24/11/2025 09:13:36	38 902.80
38	765.40	XCSE	24/11/2025 09:15:24	29 085.20
73	765.40	XCSE	24/11/2025 09:15:24	55 874.20
14	765.80	XCSE	24/11/2025 09:15:44	10 721.20
12	765.80	XCSE	24/11/2025 09:15:44	9 189.60
26	765.40	XCSE	24/11/2025 09:16:30	19 900.40
25	764.20	XCSE	24/11/2025 09:18:08	19 105.00
25	764.20	XCSE	24/11/2025 09:18:08	19 105.00
26	764.20	XCSE	24/11/2025 09:18:08	19 869.20
16	764.80	XCSE	24/11/2025 09:18:54	12 236.80
17	764.80	XCSE	24/11/2025 09:18:54	13 001.60
51	764.00	XCSE	24/11/2025 09:19:23	38 964.00
25	764.20	XCSE	24/11/2025 09:21:33	19 105.00
26	764.00	XCSE	24/11/2025 09:22:44	19 864.00
26	763.80	XCSE	24/11/2025 09:22:47	19 858.80
25	763.40	XCSE	24/11/2025 09:22:47	19 085.00
25	764.60	XCSE	24/11/2025 09:23:51	19 115.00
25	764.20	XCSE	24/11/2025 09:23:56	19 105.00
25	764.80	XCSE	24/11/2025 09:25:27	19 120.00
29	763.80	XCSE	24/11/2025 09:25:51	22 150.20
49	764.20	XCSE	24/11/2025 09:26:42	37 445.80
25	764.00	XCSE	24/11/2025 09:26:42	19 100.00
25	763.80	XCSE	24/11/2025 09:27:58	19 095.00
9	763.80	XCSE	24/11/2025 09:28:19	6 874.20
17	763.80	XCSE	24/11/2025 09:28:19	12 984.60
9	763.80	XCSE	24/11/2025 09:28:19	6 874.20
26	763.60	XCSE	24/11/2025 09:28:19	19 853.60
53	764.40	XCSE	24/11/2025 09:30:25	40 513.20
53	764.60	XCSE	24/11/2025 09:33:36	40 523.80
57	764.60	XCSE	24/11/2025 09:35:00	43 582.20
26	765.60	XCSE	24/11/2025 09:39:16	19 905.60
45	766.00	XCSE	24/11/2025 09:39:16	34 470.00
9	766.00	XCSE	24/11/2025 09:39:16	6 894.00
29	765.60	XCSE	24/11/2025 09:39:41	22 202.40
26	765.00	XCSE	24/11/2025 09:39:42	19 890.00
27	765.20	XCSE	24/11/2025 09:41:04	20 660.40
25	764.80	XCSE	24/11/2025 09:41:04	19 120.00
4	764.20	XCSE	24/11/2025 09:41:35	3 056.80

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025

PANDORA

21	764.20	XCSE	24/11/2025 09:41:35	16 048.20
4	764.20	XCSE	24/11/2025 09:41:35	3 056.80
26	763.60	XCSE	24/11/2025 09:42:12	19 853.60
52	763.40	XCSE	24/11/2025 09:44:03	39 696.80
26	763.00	XCSE	24/11/2025 09:44:03	19 838.00
25	763.20	XCSE	24/11/2025 09:45:21	19 080.00
23	764.20	XCSE	24/11/2025 09:48:33	17 576.60
13	764.20	XCSE	24/11/2025 09:48:33	9 934.60
11	764.20	XCSE	24/11/2025 09:49:34	8 406.20
15	764.20	XCSE	24/11/2025 09:49:34	11 463.00
51	763.60	XCSE	24/11/2025 09:49:36	38 943.60
51	763.60	XCSE	24/11/2025 09:50:41	38 943.60
50	763.40	XCSE	24/11/2025 09:51:07	38 170.00
26	763.00	XCSE	24/11/2025 09:52:06	19 838.00
25	763.60	XCSE	24/11/2025 09:54:09	19 090.00
38	763.60	XCSE	24/11/2025 09:58:28	29 016.80
52	762.40	XCSE	24/11/2025 10:00:00	39 644.80
25	762.40	XCSE	24/11/2025 10:00:27	19 060.00
26	762.20	XCSE	24/11/2025 10:00:30	19 817.20
25	762.00	XCSE	24/11/2025 10:00:47	19 050.00
25	761.80	XCSE	24/11/2025 10:00:51	19 045.00
5	761.40	XCSE	24/11/2025 10:05:14	3 807.00
21	761.40	XCSE	24/11/2025 10:05:14	15 989.40
26	760.80	XCSE	24/11/2025 10:06:04	19 780.80
26	760.80	XCSE	24/11/2025 10:06:04	19 780.80
27	760.60	XCSE	24/11/2025 10:07:08	20 536.20
46	760.40	XCSE	24/11/2025 10:07:08	34 978.40
25	760.20	XCSE	24/11/2025 10:07:26	19 005.00
101	760.20	XCSE	24/11/2025 10:07:26	76 780.20
49	760.00	XCSE	24/11/2025 10:07:26	37 240.00
25	760.00	XCSE	24/11/2025 10:07:42	19 000.00
451	760.00	XCSE	24/11/2025 10:07:42	342 760.00
25	759.80	XCSE	24/11/2025 10:08:04	18 995.00
26	759.40	XCSE	24/11/2025 10:08:04	19 744.40
26	759.20	XCSE	24/11/2025 10:09:20	19 739.20
19	759.00	XCSE	24/11/2025 10:10:49	14 421.00
7	759.00	XCSE	24/11/2025 10:10:52	5 313.00
25	759.00	XCSE	24/11/2025 10:10:52	18 975.00
19	759.00	XCSE	24/11/2025 10:10:52	14 421.00
25	758.40	XCSE	24/11/2025 10:11:25	18 960.00
25	758.20	XCSE	24/11/2025 10:12:36	18 955.00
21	757.00	XCSE	24/11/2025 10:15:47	15 897.00
6	757.00	XCSE	24/11/2025 10:15:47	4 542.00
26	757.00	XCSE	24/11/2025 10:15:52	19 682.00
26	757.00	XCSE	24/11/2025 10:16:32	19 682.00
26	758.00	XCSE	24/11/2025 10:18:25	19 708.00
26	757.60	XCSE	24/11/2025 10:18:38	19 697.60
22	756.80	XCSE	24/11/2025 10:20:02	16 649.60
5	756.80	XCSE	24/11/2025 10:20:02	3 784.00
62	756.00	XCSE	24/11/2025 10:20:29	46 872.00
224	756.00	XCSE	24/11/2025 10:20:29	169 344.00
51	756.60	XCSE	24/11/2025 10:22:30	38 586.60
50	756.20	XCSE	24/11/2025 10:22:30	37 810.00
26	756.00	XCSE	24/11/2025 10:24:05	19 656.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



25	755.60	XCSE	24/11/2025 10:25:38	18 890.00
50	755.00	XCSE	24/11/2025 10:25:46	37 750.00
25	755.00	XCSE	24/11/2025 10:25:46	18 875.00
235	755.00	XCSE	24/11/2025 10:25:46	177 425.00
265	755.00	XCSE	24/11/2025 10:25:46	200 075.00
25	754.20	XCSE	24/11/2025 10:27:30	18 855.00
51	755.00	XCSE	24/11/2025 10:29:44	38 505.00
26	754.60	XCSE	24/11/2025 10:31:08	19 619.60
25	754.60	XCSE	24/11/2025 10:33:10	18 865.00
26	754.00	XCSE	24/11/2025 10:33:12	19 604.00
27	752.80	XCSE	24/11/2025 10:36:48	20 325.60
27	753.20	XCSE	24/11/2025 10:37:14	20 336.40
25	753.00	XCSE	24/11/2025 10:38:52	18 825.00
26	752.60	XCSE	24/11/2025 10:39:06	19 567.60
25	753.00	XCSE	24/11/2025 10:41:39	18 825.00
26	753.20	XCSE	24/11/2025 10:42:23	19 583.20
26	753.20	XCSE	24/11/2025 10:43:02	19 583.20
4	753.40	XCSE	24/11/2025 10:43:02	3 013.60
27	753.40	XCSE	24/11/2025 10:44:45	20 341.80
25	754.60	XCSE	24/11/2025 10:44:47	18 865.00
27	754.80	XCSE	24/11/2025 10:46:57	20 379.60
26	755.00	XCSE	24/11/2025 10:57:17	19 630.00
26	755.00	XCSE	24/11/2025 10:57:17	19 630.00
51	755.80	XCSE	24/11/2025 10:58:06	38 545.80
26	755.60	XCSE	24/11/2025 10:59:36	19 645.60
26	754.20	XCSE	24/11/2025 11:00:22	19 609.20
27	753.80	XCSE	24/11/2025 11:01:00	20 352.60
26	753.80	XCSE	24/11/2025 11:04:20	19 598.80
25	753.60	XCSE	24/11/2025 11:04:20	18 840.00
25	753.40	XCSE	24/11/2025 11:07:16	18 835.00
50	753.00	XCSE	24/11/2025 11:07:48	37 650.00
52	752.80	XCSE	24/11/2025 11:07:49	39 145.60
18	752.80	XCSE	24/11/2025 11:09:49	13 550.40
7	752.80	XCSE	24/11/2025 11:09:49	5 269.60
25	752.80	XCSE	24/11/2025 11:11:08	18 820.00
25	752.40	XCSE	24/11/2025 11:11:49	18 810.00
25	752.20	XCSE	24/11/2025 11:11:53	18 805.00
25	751.80	XCSE	24/11/2025 11:13:38	18 795.00
25	751.20	XCSE	24/11/2025 11:19:17	18 780.00
25	751.00	XCSE	24/11/2025 11:19:17	18 775.00
28	751.00	XCSE	24/11/2025 11:22:24	21 028.00
52	750.80	XCSE	24/11/2025 11:23:05	39 041.60
52	750.80	XCSE	24/11/2025 11:23:05	39 041.60
52	750.80	XCSE	24/11/2025 11:23:05	39 041.60
26	750.80	XCSE	24/11/2025 11:23:05	19 520.80
26	750.80	XCSE	24/11/2025 11:23:05	19 520.80
26	750.80	XCSE	24/11/2025 11:23:05	19 520.80
27	750.80	XCSE	24/11/2025 11:23:05	20 271.60
27	750.60	XCSE	24/11/2025 11:23:08	20 266.20
27	750.20	XCSE	24/11/2025 11:24:56	20 255.40
75	750.00	XCSE	24/11/2025 11:24:59	56 250.00
500	750.00	XCSE	24/11/2025 11:24:59	375 000.00
25	749.80	XCSE	24/11/2025 11:26:08	18 745.00
27	749.40	XCSE	24/11/2025 11:28:11	20 233.80

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



26	749.40	XCSE	24/11/2025 11:28:11	19 484.40
53	749.20	XCSE	24/11/2025 11:28:11	39 707.60
27	749.40	XCSE	24/11/2025 11:29:01	20 233.80
26	749.40	XCSE	24/11/2025 11:29:01	19 484.40
25	749.00	XCSE	24/11/2025 11:33:52	18 725.00
25	749.00	XCSE	24/11/2025 11:33:52	18 725.00
7	749.20	XCSE	24/11/2025 11:38:17	5 244.40
51	750.20	XCSE	24/11/2025 11:38:37	38 260.20
52	750.00	XCSE	24/11/2025 11:39:41	39 000.00
53	749.80	XCSE	24/11/2025 11:39:42	39 739.40
25	749.40	XCSE	24/11/2025 11:43:29	18 735.00
25	748.60	XCSE	24/11/2025 11:45:09	18 715.00
25	748.60	XCSE	24/11/2025 11:45:09	18 715.00
27	749.00	XCSE	24/11/2025 11:46:57	20 223.00
25	748.80	XCSE	24/11/2025 11:46:59	18 720.00
25	748.60	XCSE	24/11/2025 11:48:38	18 715.00
27	749.40	XCSE	24/11/2025 11:51:38	20 233.80
25	749.20	XCSE	24/11/2025 11:53:21	18 730.00
26	748.60	XCSE	24/11/2025 11:59:19	19 463.60
25	748.60	XCSE	24/11/2025 12:03:22	18 715.00
26	748.80	XCSE	24/11/2025 12:03:23	19 468.80
26	748.60	XCSE	24/11/2025 12:03:53	19 463.60
27	748.20	XCSE	24/11/2025 12:05:09	20 201.40
26	748.00	XCSE	24/11/2025 12:06:59	19 448.00
26	747.80	XCSE	24/11/2025 12:06:59	19 442.80
26	748.00	XCSE	24/11/2025 12:09:54	19 448.00
5	747.60	XCSE	24/11/2025 12:10:22	3 738.00
27	748.20	XCSE	24/11/2025 12:10:55	20 201.40
25	748.00	XCSE	24/11/2025 12:13:24	18 700.00
24	748.00	XCSE	24/11/2025 12:13:24	17 952.00
26	747.80	XCSE	24/11/2025 12:14:19	19 442.80
26	747.60	XCSE	24/11/2025 12:15:19	19 437.60
25	747.40	XCSE	24/11/2025 12:18:11	18 685.00
27	748.20	XCSE	24/11/2025 12:20:41	20 201.40
12	748.00	XCSE	24/11/2025 12:20:55	8 976.00
13	748.00	XCSE	24/11/2025 12:20:56	9 724.00
12	748.00	XCSE	24/11/2025 12:20:56	8 976.00
27	747.60	XCSE	24/11/2025 12:20:59	20 185.20
26	747.60	XCSE	24/11/2025 12:20:59	19 437.60
25	747.40	XCSE	24/11/2025 12:21:04	18 685.00
26	747.20	XCSE	24/11/2025 12:21:04	19 427.20
26	746.80	XCSE	24/11/2025 12:21:31	19 416.80
25	746.60	XCSE	24/11/2025 12:21:34	18 665.00
25	746.80	XCSE	24/11/2025 12:21:34	18 670.00
26	747.00	XCSE	24/11/2025 12:21:41	19 422.00
26	746.40	XCSE	24/11/2025 12:22:29	19 406.40
25	747.20	XCSE	24/11/2025 12:25:46	18 680.00
25	746.80	XCSE	24/11/2025 12:25:52	18 670.00
25	746.60	XCSE	24/11/2025 12:25:52	18 665.00
15	746.20	XCSE	24/11/2025 12:27:54	11 193.00
32	746.20	XCSE	24/11/2025 12:27:54	23 878.40
32	746.20	XCSE	24/11/2025 12:27:54	23 878.40
74	747.80	XCSE	24/11/2025 12:31:28	55 337.20
51	747.20	XCSE	24/11/2025 12:33:16	38 107.20

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025

PANDORA

26	747.20	XCSE	24/11/2025 12:39:09	19 427.20
26	747.20	XCSE	24/11/2025 12:39:24	19 427.20
25	746.80	XCSE	24/11/2025 12:39:24	18 670.00
1	746.80	XCSE	24/11/2025 12:39:24	746.80
25	746.80	XCSE	24/11/2025 12:41:28	18 670.00
25	746.80	XCSE	24/11/2025 12:41:28	18 670.00
25	746.80	XCSE	24/11/2025 12:45:18	18 670.00
26	750.20	XCSE	24/11/2025 12:54:50	19 505.20
91	750.00	XCSE	24/11/2025 12:55:19	68 250.00
9	750.00	XCSE	24/11/2025 12:55:19	6 750.00
50	750.00	XCSE	24/11/2025 12:55:19	37 500.00
100	750.00	XCSE	24/11/2025 12:55:19	75 000.00
100	750.00	XCSE	24/11/2025 12:55:19	75 000.00
26	751.00	XCSE	24/11/2025 12:56:56	19 526.00
25	750.80	XCSE	24/11/2025 12:56:56	18 770.00
25	750.00	XCSE	24/11/2025 13:00:53	18 750.00
100	750.00	XCSE	24/11/2025 13:00:53	75 000.00
3	750.00	XCSE	24/11/2025 13:00:53	2 250.00
100	750.00	XCSE	24/11/2025 13:00:53	75 000.00
22	750.00	XCSE	24/11/2025 13:00:53	16 500.00
3	750.00	XCSE	24/11/2025 13:00:53	2 250.00
3	750.00	XCSE	24/11/2025 13:00:53	2 250.00
22	750.00	XCSE	24/11/2025 13:00:53	16 500.00
83	750.00	XCSE	24/11/2025 13:00:53	62 250.00
14	750.00	XCSE	24/11/2025 13:00:53	10 500.00
100	750.00	XCSE	24/11/2025 13:00:53	75 000.00
100	750.00	XCSE	24/11/2025 13:00:53	75 000.00
100	750.00	XCSE	24/11/2025 13:00:53	75 000.00
50	750.00	XCSE	24/11/2025 13:00:53	37 500.00
25	750.00	XCSE	24/11/2025 13:02:28	18 750.00
26	749.60	XCSE	24/11/2025 13:02:28	19 489.60
26	750.00	XCSE	24/11/2025 13:03:10	19 500.00
26	750.00	XCSE	24/11/2025 13:04:12	19 500.00
27	750.00	XCSE	24/11/2025 13:04:35	20 250.00
27	750.20	XCSE	24/11/2025 13:07:31	20 255.40
22	750.00	XCSE	24/11/2025 13:09:17	16 500.00
50	749.80	XCSE	24/11/2025 13:12:35	37 490.00
51	749.80	XCSE	24/11/2025 13:12:35	38 239.80
51	749.40	XCSE	24/11/2025 13:14:12	38 219.40
6	749.80	XCSE	24/11/2025 13:17:53	4 498.80
19	749.80	XCSE	24/11/2025 13:19:07	14 246.20
6	749.80	XCSE	24/11/2025 13:19:07	4 498.80
26	749.60	XCSE	24/11/2025 13:20:26	19 489.60
25	749.20	XCSE	24/11/2025 13:22:58	18 730.00
500	749.00	XCSE	24/11/2025 13:22:58	374 500.00
26	749.60	XCSE	24/11/2025 13:27:03	19 489.60
7	749.20	XCSE	24/11/2025 13:28:38	5 244.40
18	749.20	XCSE	24/11/2025 13:28:39	13 485.60
7	749.20	XCSE	24/11/2025 13:28:39	5 244.40
25	749.40	XCSE	24/11/2025 13:29:42	18 735.00
24	749.60	XCSE	24/11/2025 13:34:57	17 990.40
15	749.60	XCSE	24/11/2025 13:34:57	11 244.00
2	749.40	XCSE	24/11/2025 13:37:41	1 498.80
24	749.40	XCSE	24/11/2025 13:38:03	17 985.60

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025

PANDORA

25	749.40	XCSE	24/11/2025 13:38:03	18 735.00
7	749.40	XCSE	24/11/2025 13:43:04	5 245.80
8	750.00	XCSE	24/11/2025 13:45:00	6 000.00
27	749.80	XCSE	24/11/2025 13:46:21	20 244.60
25	749.60	XCSE	24/11/2025 13:46:55	18 740.00
25	749.60	XCSE	24/11/2025 13:46:55	18 740.00
43	750.20	XCSE	24/11/2025 13:49:27	32 258.60
32	750.00	XCSE	24/11/2025 13:49:27	24 000.00
17	750.00	XCSE	24/11/2025 13:49:27	12 750.00
6	749.60	XCSE	24/11/2025 13:50:08	4 497.60
26	749.80	XCSE	24/11/2025 13:51:19	19 494.80
26	749.60	XCSE	24/11/2025 13:51:45	19 489.60
25	748.80	XCSE	24/11/2025 13:51:45	18 720.00
21	748.60	XCSE	24/11/2025 13:52:18	15 720.60
4	748.60	XCSE	24/11/2025 13:52:18	2 994.40
25	748.60	XCSE	24/11/2025 13:52:51	18 715.00
27	749.60	XCSE	24/11/2025 13:56:46	20 239.20
27	750.40	XCSE	24/11/2025 13:57:28	20 260.80
25	750.40	XCSE	24/11/2025 13:57:56	18 760.00
25	750.40	XCSE	24/11/2025 13:58:45	18 760.00
1	749.20	XCSE	24/11/2025 14:01:48	749.20
27	750.00	XCSE	24/11/2025 14:02:58	20 250.00
37	750.00	XCSE	24/11/2025 14:02:58	27 750.00
26	749.80	XCSE	24/11/2025 14:03:31	19 494.80
26	749.40	XCSE	24/11/2025 14:03:36	19 484.40
27	750.40	XCSE	24/11/2025 14:04:46	20 260.80
26	751.00	XCSE	24/11/2025 14:09:16	19 526.00
26	751.40	XCSE	24/11/2025 14:09:16	19 536.40
26	750.80	XCSE	24/11/2025 14:10:12	19 520.80
26	750.60	XCSE	24/11/2025 14:10:14	19 515.60
25	750.40	XCSE	24/11/2025 14:11:26	18 760.00
4	750.40	XCSE	24/11/2025 14:14:33	3 001.60
25	751.60	XCSE	24/11/2025 14:19:35	18 790.00
19	751.60	XCSE	24/11/2025 14:21:01	14 280.40
50	751.40	XCSE	24/11/2025 14:21:07	37 570.00
26	751.40	XCSE	24/11/2025 14:22:06	19 536.40
25	751.00	XCSE	24/11/2025 14:23:03	18 775.00
18	751.20	XCSE	24/11/2025 14:26:26	13 521.60
4	750.80	XCSE	24/11/2025 14:26:33	3 003.20
47	750.80	XCSE	24/11/2025 14:26:33	35 287.60
50	750.60	XCSE	24/11/2025 14:28:31	37 530.00
49	750.40	XCSE	24/11/2025 14:28:40	36 769.60
52	750.60	XCSE	24/11/2025 14:34:05	39 031.20
26	750.40	XCSE	24/11/2025 14:35:46	19 510.40
21	750.20	XCSE	24/11/2025 14:35:49	15 754.20
4	750.20	XCSE	24/11/2025 14:35:49	3 000.80
25	750.20	XCSE	24/11/2025 14:36:20	18 755.00
25	749.80	XCSE	24/11/2025 14:39:51	18 745.00
25	749.80	XCSE	24/11/2025 14:39:51	18 745.00
49	749.80	XCSE	24/11/2025 14:42:52	36 740.20
51	750.60	XCSE	24/11/2025 14:47:24	38 280.60
44	751.40	XCSE	24/11/2025 14:47:57	33 061.60
53	751.00	XCSE	24/11/2025 14:50:01	39 803.00
2	751.00	XCSE	24/11/2025 14:50:52	1 502.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



31	751.00	XCSE	24/11/2025 14:50:52	23 281.00
50	751.60	XCSE	24/11/2025 14:55:24	37 580.00
52	751.40	XCSE	24/11/2025 14:56:05	39 072.80
53	751.20	XCSE	24/11/2025 14:57:07	39 813.60
52	751.00	XCSE	24/11/2025 14:57:36	39 052.00
25	750.80	XCSE	24/11/2025 14:57:59	18 770.00
59	751.40	XCSE	24/11/2025 15:04:15	44 332.60
37	751.00	XCSE	24/11/2025 15:04:15	27 787.00
26	751.00	XCSE	24/11/2025 15:04:40	19 526.00
25	751.00	XCSE	24/11/2025 15:06:25	18 775.00
27	750.80	XCSE	24/11/2025 15:06:25	20 271.60
49	750.80	XCSE	24/11/2025 15:08:42	36 789.20
1	750.80	XCSE	24/11/2025 15:08:42	750.80
25	750.80	XCSE	24/11/2025 15:08:42	18 770.00
52	750.60	XCSE	24/11/2025 15:08:56	39 031.20
50	750.80	XCSE	24/11/2025 15:10:15	37 540.00
52	750.60	XCSE	24/11/2025 15:10:26	39 031.20
50	750.40	XCSE	24/11/2025 15:10:28	37 520.00
49	749.60	XCSE	24/11/2025 15:11:21	36 730.40
52	748.80	XCSE	24/11/2025 15:11:27	38 937.60
50	751.20	XCSE	24/11/2025 15:15:43	37 560.00
49	751.00	XCSE	24/11/2025 15:15:48	36 799.00
53	750.40	XCSE	24/11/2025 15:16:35	39 771.20
52	752.40	XCSE	24/11/2025 15:19:16	39 124.80
7	752.00	XCSE	24/11/2025 15:19:16	5 264.00
52	751.60	XCSE	24/11/2025 15:19:38	39 083.20
51	751.40	XCSE	24/11/2025 15:19:38	38 321.40
51	751.00	XCSE	24/11/2025 15:20:21	38 301.00
3	751.60	XCSE	24/11/2025 15:20:21	2 254.80
25	751.60	XCSE	24/11/2025 15:21:34	18 790.00
25	751.80	XCSE	24/11/2025 15:22:39	18 795.00
26	751.60	XCSE	24/11/2025 15:25:07	19 541.60
25	751.40	XCSE	24/11/2025 15:25:15	18 785.00
52	752.00	XCSE	24/11/2025 15:30:05	39 104.00
35	751.80	XCSE	24/11/2025 15:30:05	26 313.00
17	751.80	XCSE	24/11/2025 15:30:05	12 780.60
35	751.80	XCSE	24/11/2025 15:30:05	26 313.00
53	752.00	XCSE	24/11/2025 15:30:05	39 856.00
49	751.80	XCSE	24/11/2025 15:30:15	36 838.20
50	751.20	XCSE	24/11/2025 15:30:30	37 560.00
50	751.20	XCSE	24/11/2025 15:31:01	37 560.00
49	751.80	XCSE	24/11/2025 15:31:15	36 838.20
51	751.60	XCSE	24/11/2025 15:31:23	38 331.60
49	751.40	XCSE	24/11/2025 15:31:23	36 818.60
51	752.40	XCSE	24/11/2025 15:32:23	38 372.40
9	752.20	XCSE	24/11/2025 15:32:23	6 769.80
53	752.40	XCSE	24/11/2025 15:33:54	39 877.20
22	752.60	XCSE	24/11/2025 15:35:35	16 557.20
4	752.60	XCSE	24/11/2025 15:35:35	3 010.40
25	752.40	XCSE	24/11/2025 15:36:13	18 810.00
27	752.00	XCSE	24/11/2025 15:37:09	20 304.00
26	752.00	XCSE	24/11/2025 15:37:09	19 552.00
26	752.00	XCSE	24/11/2025 15:37:32	19 552.00
25	751.40	XCSE	24/11/2025 15:39:04	18 785.00

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FROM 24/11/2025 TO 28/11/2025



26	751.20	XCSE	24/11/2025 15:39:28	19 531.20
25	751.60	XCSE	24/11/2025 15:41:06	18 790.00
25	751.20	XCSE	24/11/2025 15:41:56	18 780.00
25	751.00	XCSE	24/11/2025 15:43:18	18 775.00
8	752.00	XCSE	24/11/2025 15:43:25	6 016.00
18	752.00	XCSE	24/11/2025 15:43:25	13 536.00
26	751.80	XCSE	24/11/2025 15:44:31	19 546.80
26	751.40	XCSE	24/11/2025 15:45:02	19 536.40
25	752.20	XCSE	24/11/2025 15:46:00	18 805.00
23	751.80	XCSE	24/11/2025 15:46:02	17 291.40
2	751.80	XCSE	24/11/2025 15:46:02	1 503.60
26	751.60	XCSE	24/11/2025 15:48:03	19 541.60
27	751.40	XCSE	24/11/2025 15:48:31	20 287.80
26	751.20	XCSE	24/11/2025 15:49:00	19 531.20
26	750.00	XCSE	24/11/2025 15:49:23	19 500.00
26	749.40	XCSE	24/11/2025 15:49:45	19 484.40
25	749.20	XCSE	24/11/2025 15:49:45	18 730.00
26	749.20	XCSE	24/11/2025 15:49:45	19 479.20
25	750.00	XCSE	24/11/2025 15:53:38	18 750.00
26	750.00	XCSE	24/11/2025 15:53:52	19 500.00
27	749.40	XCSE	24/11/2025 15:54:01	20 233.80
27	748.80	XCSE	24/11/2025 15:54:01	20 217.60
27	748.60	XCSE	24/11/2025 15:54:03	20 212.20
25	748.40	XCSE	24/11/2025 15:55:02	18 710.00
26	749.60	XCSE	24/11/2025 15:55:05	19 489.60
27	749.20	XCSE	24/11/2025 15:55:12	20 228.40
26	748.80	XCSE	24/11/2025 15:55:49	19 468.80
26	749.20	XCSE	24/11/2025 15:56:06	19 479.20
26	748.80	XCSE	24/11/2025 15:56:15	19 468.80
25	750.80	XCSE	24/11/2025 15:57:00	18 770.00
25	751.20	XCSE	24/11/2025 15:57:16	18 780.00
57	751.20	XCSE	24/11/2025 15:57:16	42 818.40
27	751.20	XCSE	24/11/2025 15:57:17	20 282.40
25	752.20	XCSE	24/11/2025 15:57:52	18 805.00
53	752.20	XCSE	24/11/2025 15:57:52	39 866.60
25	752.80	XCSE	24/11/2025 15:58:01	18 820.00
16	752.80	XCSE	24/11/2025 15:58:18	12 044.80
10	752.80	XCSE	24/11/2025 15:58:18	7 528.00
25	752.40	XCSE	24/11/2025 15:58:43	18 810.00
25	752.20	XCSE	24/11/2025 15:58:44	18 805.00
27	752.00	XCSE	24/11/2025 15:59:58	20 304.00
26	752.80	XCSE	24/11/2025 16:00:01	19 572.80
25	752.60	XCSE	24/11/2025 16:00:26	18 815.00
25	752.00	XCSE	24/11/2025 16:01:08	18 800.00
42	752.00	XCSE	24/11/2025 16:01:08	31 584.00
25	752.20	XCSE	24/11/2025 16:05:29	18 805.00
25	752.20	XCSE	24/11/2025 16:05:29	18 805.00
53	752.00	XCSE	24/11/2025 16:06:18	39 856.00
50	751.80	XCSE	24/11/2025 16:06:37	37 590.00
27	752.80	XCSE	24/11/2025 16:10:22	20 325.60
1	752.80	XCSE	24/11/2025 16:10:22	752.80
26	752.20	XCSE	24/11/2025 16:11:13	19 557.20
25	751.80	XCSE	24/11/2025 16:12:22	18 795.00
26	752.80	XCSE	24/11/2025 16:14:02	19 572.80

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FROM 24/11/2025 TO 28/11/2025



25	753.20	XCSE	24/11/2025 16:14:33	18 830.00
53	754.00	XCSE	24/11/2025 16:16:05	39 962.00
53	753.60	XCSE	24/11/2025 16:16:12	39 940.80
49	753.40	XCSE	24/11/2025 16:17:28	36 916.60
25	753.80	XCSE	24/11/2025 16:19:41	18 845.00
500	754.00	XCSE	24/11/2025 16:38:58	377 000.00
500	754.40	XCSE	24/11/2025 16:42:03	377 200.00
500	754.40	XCSE	24/11/2025 16:42:03	377 200.00
64	754.40	XCSE	24/11/2025 16:42:03	48 281.60
500	754.40	XCSE	24/11/2025 16:42:03	377 200.00
1	754.40	XCSE	24/11/2025 16:42:03	754.40
500	754.40	XCSE	24/11/2025 16:42:12	377 200.00
500	754.40	XCSE	24/11/2025 16:42:12	377 200.00
500	754.40	XCSE	24/11/2025 16:42:12	377 200.00
1	754.40	XCSE	24/11/2025 16:42:12	754.40
397	754.40	XCSE	24/11/2025 16:42:13	299 496.80
102	754.40	XCSE	24/11/2025 16:42:13	76 948.80
549	754.40	XCSE	24/11/2025 16:42:13	414 165.60
102	754.40	XCSE	24/11/2025 16:42:13	76 948.80
122	754.40	XCSE	24/11/2025 16:42:13	92 036.80
27	744.20	XCSE	25/11/2025 09:01:04	20 093.40
52	744.20	XCSE	25/11/2025 09:01:04	38 698.40
25	747.60	XCSE	25/11/2025 09:03:07	18 690.00
25	748.60	XCSE	25/11/2025 09:05:07	18 715.00
25	748.60	XCSE	25/11/2025 09:05:31	18 715.00
3	748.60	XCSE	25/11/2025 09:05:52	2 245.80
22	748.60	XCSE	25/11/2025 09:05:52	16 469.20
25	748.60	XCSE	25/11/2025 09:06:15	18 715.00
19	748.60	XCSE	25/11/2025 09:06:39	14 223.40
7	748.60	XCSE	25/11/2025 09:06:39	5 240.20
49	748.40	XCSE	25/11/2025 09:07:35	36 671.60
4	748.20	XCSE	25/11/2025 09:07:35	2 992.80
39	748.20	XCSE	25/11/2025 09:07:35	29 179.80
49	747.60	XCSE	25/11/2025 09:07:51	36 632.40
53	747.00	XCSE	25/11/2025 09:08:17	39 591.00
26	746.60	XCSE	25/11/2025 09:08:27	19 411.60
12	747.60	XCSE	25/11/2025 09:10:21	8 971.20
13	747.60	XCSE	25/11/2025 09:10:21	9 718.80
20	747.60	XCSE	25/11/2025 09:10:42	14 952.00
5	747.60	XCSE	25/11/2025 09:10:42	3 738.00
25	747.60	XCSE	25/11/2025 09:11:05	18 690.00
25	747.00	XCSE	25/11/2025 09:11:43	18 675.00
25	746.80	XCSE	25/11/2025 09:11:43	18 670.00
25	746.40	XCSE	25/11/2025 09:11:53	18 660.00
27	746.00	XCSE	25/11/2025 09:12:36	20 142.00
26	745.80	XCSE	25/11/2025 09:13:31	19 390.80
51	747.40	XCSE	25/11/2025 09:15:20	38 117.40
44	748.60	XCSE	25/11/2025 09:17:19	32 938.40
50	748.60	XCSE	25/11/2025 09:17:53	37 430.00
66	749.00	XCSE	25/11/2025 09:19:10	49 434.00
67	749.00	XCSE	25/11/2025 09:19:10	50 183.00
26	748.80	XCSE	25/11/2025 09:21:28	19 468.80
22	748.20	XCSE	25/11/2025 09:21:28	16 460.40
26	748.00	XCSE	25/11/2025 09:21:28	19 448.00

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FROM 24/11/2025 TO 28/11/2025



25	748.00	XCSE	25/11/2025 09:21:31	18 700.00
26	748.40	XCSE	25/11/2025 09:21:39	19 458.40
15	748.40	XCSE	25/11/2025 09:21:47	11 226.00
25	748.60	XCSE	25/11/2025 09:22:47	18 715.00
24	748.60	XCSE	25/11/2025 09:22:47	17 966.40
50	748.80	XCSE	25/11/2025 09:24:31	37 440.00
51	748.40	XCSE	25/11/2025 09:25:35	38 168.40
16	748.40	XCSE	25/11/2025 09:26:01	11 974.40
9	748.40	XCSE	25/11/2025 09:26:01	6 735.60
25	748.40	XCSE	25/11/2025 09:26:37	18 710.00
22	749.00	XCSE	25/11/2025 09:30:41	16 478.00
15	749.00	XCSE	25/11/2025 09:30:41	11 235.00
118	749.00	XCSE	25/11/2025 09:30:41	88 382.00
31	749.00	XCSE	25/11/2025 09:30:41	23 219.00
50	748.40	XCSE	25/11/2025 09:32:12	37 420.00
24	748.40	XCSE	25/11/2025 09:32:12	17 961.60
61	748.00	XCSE	25/11/2025 09:32:12	45 628.00
12	748.00	XCSE	25/11/2025 09:32:12	8 976.00
51	747.40	XCSE	25/11/2025 09:32:32	38 117.40
51	746.60	XCSE	25/11/2025 09:33:12	38 076.60
24	750.40	XCSE	25/11/2025 09:38:02	18 009.60
26	749.20	XCSE	25/11/2025 09:41:03	19 479.20
27	748.80	XCSE	25/11/2025 09:42:39	20 217.60
49	748.40	XCSE	25/11/2025 09:42:39	36 671.60
49	748.40	XCSE	25/11/2025 09:42:39	36 671.60
53	748.60	XCSE	25/11/2025 09:44:53	39 675.80
25	748.20	XCSE	25/11/2025 09:46:16	18 705.00
24	748.20	XCSE	25/11/2025 09:46:16	17 956.80
15	748.00	XCSE	25/11/2025 09:47:05	11 220.00
27	748.00	XCSE	25/11/2025 09:48:11	20 196.00
31	748.00	XCSE	25/11/2025 09:48:57	23 188.00
8	748.20	XCSE	25/11/2025 09:50:11	5 985.60
18	748.20	XCSE	25/11/2025 09:50:11	13 467.60
25	747.80	XCSE	25/11/2025 09:51:58	18 695.00
25	747.80	XCSE	25/11/2025 09:51:58	18 695.00
38	747.80	XCSE	25/11/2025 09:51:58	28 416.40
50	747.60	XCSE	25/11/2025 09:53:37	37 380.00
51	747.40	XCSE	25/11/2025 09:54:21	38 117.40
31	747.40	XCSE	25/11/2025 09:55:07	23 169.40
25	747.00	XCSE	25/11/2025 09:55:07	18 675.00
26	746.80	XCSE	25/11/2025 09:55:14	19 416.80
25	746.00	XCSE	25/11/2025 09:55:35	18 650.00
26	746.20	XCSE	25/11/2025 09:56:40	19 401.20
25	746.20	XCSE	25/11/2025 09:56:40	18 655.00
27	746.60	XCSE	25/11/2025 09:59:13	20 158.20
26	746.60	XCSE	25/11/2025 09:59:13	19 411.60
27	746.60	XCSE	25/11/2025 10:00:02	20 158.20
4	746.40	XCSE	25/11/2025 10:00:33	2 985.60
23	746.40	XCSE	25/11/2025 10:00:33	17 167.20
18	746.60	XCSE	25/11/2025 10:02:16	13 438.80
35	746.60	XCSE	25/11/2025 10:02:16	26 131.00
26	747.00	XCSE	25/11/2025 10:03:37	19 422.00
26	747.00	XCSE	25/11/2025 10:03:37	19 422.00
25	747.00	XCSE	25/11/2025 10:03:44	18 675.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



27	746.20	XCSE	25/11/2025 10:04:02	20 147.40
18	746.00	XCSE	25/11/2025 10:05:25	13 428.00
9	746.00	XCSE	25/11/2025 10:05:25	6 714.00
23	747.20	XCSE	25/11/2025 10:06:08	17 185.60
3	747.20	XCSE	25/11/2025 10:06:08	2 241.60
25	747.20	XCSE	25/11/2025 10:06:47	18 680.00
50	750.40	XCSE	25/11/2025 10:14:22	37 520.00
60	750.00	XCSE	25/11/2025 10:15:06	45 000.00
51	750.40	XCSE	25/11/2025 10:16:46	38 270.40
84	750.40	XCSE	25/11/2025 10:16:47	63 033.60
53	750.40	XCSE	25/11/2025 10:20:27	39 771.20
74	750.40	XCSE	25/11/2025 10:20:27	55 529.60
74	750.40	XCSE	25/11/2025 10:20:27	55 529.60
39	750.40	XCSE	25/11/2025 10:20:51	29 265.60
32	750.40	XCSE	25/11/2025 10:20:51	24 012.80
52	750.20	XCSE	25/11/2025 10:21:27	39 010.40
50	750.00	XCSE	25/11/2025 10:23:47	37 500.00
50	749.40	XCSE	25/11/2025 10:23:47	37 470.00
25	749.00	XCSE	25/11/2025 10:25:16	18 725.00
37	748.80	XCSE	25/11/2025 10:25:38	27 705.60
1	749.20	XCSE	25/11/2025 10:27:02	749.20
29	749.20	XCSE	25/11/2025 10:27:02	21 726.80
20	749.20	XCSE	25/11/2025 10:27:02	14 984.00
25	748.80	XCSE	25/11/2025 10:27:05	18 720.00
27	748.80	XCSE	25/11/2025 10:29:17	20 217.60
26	748.60	XCSE	25/11/2025 10:29:17	19 463.60
27	748.40	XCSE	25/11/2025 10:29:18	20 206.80
88	748.40	XCSE	25/11/2025 10:29:18	65 859.20
25	748.20	XCSE	25/11/2025 10:29:42	18 705.00
50	747.80	XCSE	25/11/2025 10:32:46	37 390.00
1	747.80	XCSE	25/11/2025 10:33:34	747.80
74	747.80	XCSE	25/11/2025 10:33:34	55 337.20
25	747.40	XCSE	25/11/2025 10:33:39	18 685.00
26	747.20	XCSE	25/11/2025 10:33:39	19 427.20
104	747.60	XCSE	25/11/2025 10:35:35	77 750.40
9	747.60	XCSE	25/11/2025 10:35:35	6 728.40
16	747.60	XCSE	25/11/2025 10:35:35	11 961.60
126	747.60	XCSE	25/11/2025 10:35:41	94 197.60
77	747.20	XCSE	25/11/2025 10:38:53	57 534.40
29	747.00	XCSE	25/11/2025 10:40:32	21 663.00
52	746.60	XCSE	25/11/2025 10:40:46	38 823.20
26	746.60	XCSE	25/11/2025 10:42:37	19 411.60
10	747.00	XCSE	25/11/2025 10:44:46	7 470.00
12	747.20	XCSE	25/11/2025 10:45:12	8 966.40
37	747.20	XCSE	25/11/2025 10:45:12	27 646.40
80	747.00	XCSE	25/11/2025 10:46:11	59 760.00
52	747.40	XCSE	25/11/2025 10:47:35	38 864.80
26	747.20	XCSE	25/11/2025 10:49:35	19 427.20
26	747.00	XCSE	25/11/2025 10:49:36	19 422.00
20	746.60	XCSE	25/11/2025 10:49:39	14 932.00
6	746.60	XCSE	25/11/2025 10:49:39	4 479.60
26	747.80	XCSE	25/11/2025 10:54:18	19 442.80
27	747.80	XCSE	25/11/2025 10:55:31	20 190.60
28	747.40	XCSE	25/11/2025 10:56:36	20 927.20

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FROM 24/11/2025 TO 28/11/2025

PANDORA

27	747.20	XCSE	25/11/2025 10:56:44	20 174.40
30	747.20	XCSE	25/11/2025 10:56:44	22 416.00
7	747.20	XCSE	25/11/2025 11:00:53	5 230.40
20	747.20	XCSE	25/11/2025 11:00:53	14 944.00
26	747.20	XCSE	25/11/2025 11:00:53	19 427.20
26	747.20	XCSE	25/11/2025 11:00:53	19 427.20
50	746.00	XCSE	25/11/2025 11:00:53	37 300.00
50	745.60	XCSE	25/11/2025 11:02:40	37 280.00
25	745.20	XCSE	25/11/2025 11:03:48	18 630.00
26	745.00	XCSE	25/11/2025 11:11:26	19 370.00
25	745.00	XCSE	25/11/2025 11:11:26	18 625.00
25	745.00	XCSE	25/11/2025 11:11:26	18 625.00
8	745.00	XCSE	25/11/2025 11:11:26	5 960.00
48	745.00	XCSE	25/11/2025 11:11:26	35 760.00
23	745.60	XCSE	25/11/2025 11:12:59	17 148.80
5	745.60	XCSE	25/11/2025 11:12:59	3 728.00
25	745.60	XCSE	25/11/2025 11:14:23	18 640.00
23	745.60	XCSE	25/11/2025 11:14:23	17 148.80
74	745.60	XCSE	25/11/2025 11:14:23	55 174.40
15	745.60	XCSE	25/11/2025 11:14:23	11 184.00
52	745.00	XCSE	25/11/2025 11:14:23	38 740.00
26	744.80	XCSE	25/11/2025 11:15:33	19 364.80
25	743.60	XCSE	25/11/2025 11:15:53	18 590.00
25	745.00	XCSE	25/11/2025 11:19:10	18 625.00
33	745.00	XCSE	25/11/2025 11:19:10	24 585.00
23	745.00	XCSE	25/11/2025 11:19:10	17 135.00
52	745.20	XCSE	25/11/2025 11:19:54	38 750.40
49	745.00	XCSE	25/11/2025 11:19:54	36 505.00
82	745.00	XCSE	25/11/2025 11:20:40	61 090.00
23	745.00	XCSE	25/11/2025 11:20:40	17 135.00
43	745.80	XCSE	25/11/2025 11:21:19	32 069.40
50	745.40	XCSE	25/11/2025 11:22:27	37 270.00
29	745.40	XCSE	25/11/2025 11:24:05	21 616.60
49	745.00	XCSE	25/11/2025 11:25:03	36 505.00
52	745.00	XCSE	25/11/2025 11:25:03	38 740.00
52	745.00	XCSE	25/11/2025 11:25:03	38 740.00
53	745.00	XCSE	25/11/2025 11:26:08	39 485.00
29	745.00	XCSE	25/11/2025 11:26:08	21 605.00
26	745.20	XCSE	25/11/2025 11:29:49	19 375.20
26	745.20	XCSE	25/11/2025 11:29:50	19 375.20
10	745.00	XCSE	25/11/2025 11:30:05	7 450.00
15	745.00	XCSE	25/11/2025 11:30:05	11 175.00
26	745.20	XCSE	25/11/2025 11:30:12	19 375.20
26	745.00	XCSE	25/11/2025 11:30:33	19 370.00
26	745.00	XCSE	25/11/2025 11:30:33	19 370.00
26	745.00	XCSE	25/11/2025 11:30:33	19 370.00
26	745.00	XCSE	25/11/2025 11:30:33	19 370.00
26	745.40	XCSE	25/11/2025 11:30:41	19 380.40
25	745.00	XCSE	25/11/2025 11:31:30	18 625.00
27	745.20	XCSE	25/11/2025 11:33:48	20 120.40
26	745.20	XCSE	25/11/2025 11:33:49	19 375.20
25	746.20	XCSE	25/11/2025 11:37:15	18 655.00
26	745.80	XCSE	25/11/2025 11:37:24	19 390.80
25	745.00	XCSE	25/11/2025 11:40:26	18 625.00

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PANDORA

25	745.00	XCSE	25/11/2025 11:40:26	18 625.00
25	745.00	XCSE	25/11/2025 11:40:26	18 625.00
1	745.40	XCSE	25/11/2025 11:40:26	745.40
26	745.20	XCSE	25/11/2025 11:41:41	19 375.20
26	745.00	XCSE	25/11/2025 11:41:41	19 370.00
26	745.00	XCSE	25/11/2025 11:41:41	19 370.00
26	745.00	XCSE	25/11/2025 11:41:41	19 370.00
54	745.20	XCSE	25/11/2025 11:41:41	40 240.80
26	745.00	XCSE	25/11/2025 11:41:43	19 370.00
25	745.00	XCSE	25/11/2025 11:41:43	18 625.00
53	745.00	XCSE	25/11/2025 11:41:43	39 485.00
27	745.20	XCSE	25/11/2025 11:42:40	20 120.40
51	745.60	XCSE	25/11/2025 11:46:16	38 025.60
25	745.60	XCSE	25/11/2025 11:47:40	18 640.00
29	745.60	XCSE	25/11/2025 11:47:40	21 622.40
25	745.20	XCSE	25/11/2025 11:52:02	18 630.00
9	745.20	XCSE	25/11/2025 11:52:02	6 706.80
51	745.60	XCSE	25/11/2025 11:52:25	38 025.60
31	745.60	XCSE	25/11/2025 11:52:25	23 113.60
25	745.60	XCSE	25/11/2025 11:53:21	18 640.00
51	745.80	XCSE	25/11/2025 11:55:46	38 035.80
1	746.40	XCSE	25/11/2025 11:56:42	746.40
18	746.40	XCSE	25/11/2025 11:56:42	13 435.20
15	746.40	XCSE	25/11/2025 11:56:42	11 196.00
21	746.40	XCSE	25/11/2025 11:56:42	15 674.40
13	746.40	XCSE	25/11/2025 11:56:42	9 703.20
37	746.80	XCSE	25/11/2025 11:59:20	27 631.60
23	746.80	XCSE	25/11/2025 11:59:20	17 176.40
51	747.00	XCSE	25/11/2025 12:02:01	38 097.00
51	746.80	XCSE	25/11/2025 12:02:01	38 086.80
19	747.40	XCSE	25/11/2025 12:04:27	14 200.60
18	747.40	XCSE	25/11/2025 12:04:27	13 453.20
60	747.40	XCSE	25/11/2025 12:05:43	44 844.00
18	746.40	XCSE	25/11/2025 12:06:26	13 435.20
7	746.40	XCSE	25/11/2025 12:06:26	5 224.80
28	746.40	XCSE	25/11/2025 12:06:47	20 899.20
13	747.00	XCSE	25/11/2025 12:18:11	9 711.00
65	747.00	XCSE	25/11/2025 12:18:11	48 555.00
8	747.00	XCSE	25/11/2025 12:18:11	5 976.00
75	747.00	XCSE	25/11/2025 12:18:11	56 025.00
53	746.60	XCSE	25/11/2025 12:19:38	39 569.80
25	746.40	XCSE	25/11/2025 12:19:39	18 660.00
20	746.40	XCSE	25/11/2025 12:19:39	14 928.00
16	746.40	XCSE	25/11/2025 12:19:39	11 942.40
51	746.00	XCSE	25/11/2025 12:19:40	38 046.00
18	746.00	XCSE	25/11/2025 12:24:57	13 428.00
32	746.00	XCSE	25/11/2025 12:24:57	23 872.00
39	746.20	XCSE	25/11/2025 12:27:25	29 101.80
26	746.00	XCSE	25/11/2025 12:27:58	19 396.00
26	746.00	XCSE	25/11/2025 12:27:58	19 396.00
17	745.80	XCSE	25/11/2025 12:28:25	12 678.60
9	745.80	XCSE	25/11/2025 12:28:25	6 712.20
52	745.80	XCSE	25/11/2025 12:28:58	38 781.60
52	745.80	XCSE	25/11/2025 12:29:45	38 781.60

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26	745.80	XCSE	25/11/2025 12:30:36	19 390.80
25	745.60	XCSE	25/11/2025 12:32:03	18 640.00
27	745.40	XCSE	25/11/2025 12:36:03	20 125.80
26	745.40	XCSE	25/11/2025 12:36:03	19 380.40
13	745.80	XCSE	25/11/2025 12:42:31	9 695.40
14	745.80	XCSE	25/11/2025 12:42:31	10 441.20
25	746.40	XCSE	25/11/2025 12:43:24	18 660.00
6	745.80	XCSE	25/11/2025 12:44:56	4 474.80
9	746.40	XCSE	25/11/2025 12:45:52	6 717.60
43	746.40	XCSE	25/11/2025 12:45:52	32 095.20
25	746.40	XCSE	25/11/2025 12:47:11	18 660.00
43	745.80	XCSE	25/11/2025 12:47:35	32 069.40
6	745.80	XCSE	25/11/2025 12:47:35	4 474.80
24	745.80	XCSE	25/11/2025 12:47:35	17 899.20
79	745.60	XCSE	25/11/2025 12:47:35	58 902.40
26	745.20	XCSE	25/11/2025 12:52:09	19 375.20
25	745.60	XCSE	25/11/2025 12:55:15	18 640.00
15	745.60	XCSE	25/11/2025 12:56:05	11 184.00
59	745.80	XCSE	25/11/2025 12:59:59	44 002.20
12	745.80	XCSE	25/11/2025 12:59:59	8 949.60
27	745.80	XCSE	25/11/2025 13:00:48	20 136.60
28	745.80	XCSE	25/11/2025 13:00:48	20 882.40
49	746.40	XCSE	25/11/2025 13:02:48	36 573.60
50	746.60	XCSE	25/11/2025 13:03:24	37 330.00
49	746.20	XCSE	25/11/2025 13:05:07	36 563.80
2	746.20	XCSE	25/11/2025 13:05:47	1 492.40
25	746.20	XCSE	25/11/2025 13:05:47	18 655.00
49	746.20	XCSE	25/11/2025 13:05:47	36 563.80
50	746.00	XCSE	25/11/2025 13:08:05	37 300.00
51	745.60	XCSE	25/11/2025 13:10:38	38 025.60
26	746.00	XCSE	25/11/2025 13:16:52	19 396.00
26	746.00	XCSE	25/11/2025 13:18:33	19 396.00
51	745.40	XCSE	25/11/2025 13:19:06	38 015.40
26	745.40	XCSE	25/11/2025 13:19:06	19 380.40
25	745.40	XCSE	25/11/2025 13:19:06	18 635.00
101	745.40	XCSE	25/11/2025 13:19:08	75 285.40
75	745.40	XCSE	25/11/2025 13:19:10	55 905.00
78	744.00	XCSE	25/11/2025 13:19:23	58 032.00
34	743.80	XCSE	25/11/2025 13:19:25	25 289.20
42	743.80	XCSE	25/11/2025 13:19:25	31 239.60
79	743.60	XCSE	25/11/2025 13:19:25	58 744.40
53	743.20	XCSE	25/11/2025 13:19:51	39 389.60
51	743.20	XCSE	25/11/2025 13:19:51	37 903.20
51	743.20	XCSE	25/11/2025 13:20:41	37 903.20
53	743.00	XCSE	25/11/2025 13:21:31	39 379.00
52	742.80	XCSE	25/11/2025 13:21:39	38 625.60
1	742.80	XCSE	25/11/2025 13:21:43	742.80
48	742.80	XCSE	25/11/2025 13:21:43	35 654.40
50	743.20	XCSE	25/11/2025 13:21:48	37 160.00
52	743.20	XCSE	25/11/2025 13:21:56	38 646.40
52	743.20	XCSE	25/11/2025 13:22:46	38 646.40
51	743.40	XCSE	25/11/2025 13:23:19	37 913.40
51	742.80	XCSE	25/11/2025 13:24:01	37 882.80
52	742.20	XCSE	25/11/2025 13:24:13	38 594.40

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PANDORA

25	742.80	XCSE	25/11/2025 13:26:32	18 570.00
25	742.20	XCSE	25/11/2025 13:27:46	18 555.00
26	742.00	XCSE	25/11/2025 13:27:59	19 292.00
25	742.20	XCSE	25/11/2025 13:28:41	18 555.00
26	741.80	XCSE	25/11/2025 13:28:51	19 286.80
25	741.60	XCSE	25/11/2025 13:29:09	18 540.00
25	741.40	XCSE	25/11/2025 13:29:33	18 535.00
25	741.20	XCSE	25/11/2025 13:30:02	18 530.00
26	741.20	XCSE	25/11/2025 13:30:10	19 271.20
22	741.00	XCSE	25/11/2025 13:30:10	16 302.00
3	741.00	XCSE	25/11/2025 13:30:10	2 223.00
18	741.00	XCSE	25/11/2025 13:30:31	13 338.00
8	741.00	XCSE	25/11/2025 13:30:31	5 928.00
26	740.60	XCSE	25/11/2025 13:30:34	19 255.60
106	741.20	XCSE	25/11/2025 13:31:43	78 567.20
51	741.20	XCSE	25/11/2025 13:32:54	37 801.20
52	741.60	XCSE	25/11/2025 13:32:54	38 563.20
26	741.60	XCSE	25/11/2025 13:34:30	19 281.60
26	741.40	XCSE	25/11/2025 13:34:50	19 276.40
1	741.60	XCSE	25/11/2025 13:38:12	741.60
25	741.60	XCSE	25/11/2025 13:38:12	18 540.00
40	742.20	XCSE	25/11/2025 13:39:51	29 688.00
27	742.80	XCSE	25/11/2025 13:40:51	20 055.60
27	743.60	XCSE	25/11/2025 13:42:22	20 077.20
53	744.00	XCSE	25/11/2025 13:42:38	39 432.00
52	744.80	XCSE	25/11/2025 13:43:17	38 729.60
52	744.80	XCSE	25/11/2025 13:43:21	38 729.60
51	748.20	XCSE	25/11/2025 13:44:02	38 158.20
49	748.00	XCSE	25/11/2025 13:44:12	36 652.00
51	747.40	XCSE	25/11/2025 13:44:18	38 117.40
26	747.20	XCSE	25/11/2025 13:44:22	19 427.20
27	747.20	XCSE	25/11/2025 13:44:22	20 174.40
26	747.20	XCSE	25/11/2025 13:44:22	19 427.20
49	746.80	XCSE	25/11/2025 13:44:24	36 593.20
26	746.60	XCSE	25/11/2025 13:44:29	19 411.60
25	746.20	XCSE	25/11/2025 13:44:41	18 655.00
25	745.80	XCSE	25/11/2025 13:44:43	18 645.00
25	745.80	XCSE	25/11/2025 13:44:43	18 645.00
25	745.20	XCSE	25/11/2025 13:44:44	18 630.00
26	744.60	XCSE	25/11/2025 13:45:00	19 359.60
26	744.00	XCSE	25/11/2025 13:45:18	19 344.00
26	744.00	XCSE	25/11/2025 13:45:18	19 344.00
25	744.00	XCSE	25/11/2025 13:45:34	18 600.00
25	744.00	XCSE	25/11/2025 13:45:34	18 600.00
25	743.60	XCSE	25/11/2025 13:45:53	18 590.00
26	743.40	XCSE	25/11/2025 13:45:55	19 328.40
26	744.60	XCSE	25/11/2025 13:47:04	19 359.60
26	744.80	XCSE	25/11/2025 13:47:32	19 364.80
26	744.60	XCSE	25/11/2025 13:48:06	19 359.60
25	744.40	XCSE	25/11/2025 13:48:06	18 610.00
25	744.20	XCSE	25/11/2025 13:48:09	18 605.00
26	744.00	XCSE	25/11/2025 13:48:55	19 344.00
25	743.80	XCSE	25/11/2025 13:49:08	18 595.00
25	743.60	XCSE	25/11/2025 13:50:30	18 590.00

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26	743.20	XCSE	25/11/2025 13:51:30	19 323.20
26	743.60	XCSE	25/11/2025 13:53:17	19 333.60
26	743.40	XCSE	25/11/2025 13:53:22	19 328.40
25	742.80	XCSE	25/11/2025 13:54:29	18 570.00
26	743.00	XCSE	25/11/2025 13:54:29	19 318.00
27	742.60	XCSE	25/11/2025 13:56:09	20 050.20
26	742.60	XCSE	25/11/2025 13:56:09	19 307.60
53	742.20	XCSE	25/11/2025 13:56:44	39 336.60
1	742.00	XCSE	25/11/2025 13:57:10	742.00
24	742.40	XCSE	25/11/2025 13:57:39	17 817.60
25	742.40	XCSE	25/11/2025 13:58:51	18 560.00
25	742.20	XCSE	25/11/2025 13:59:54	18 555.00
27	742.00	XCSE	25/11/2025 14:00:00	20 034.00
26	742.00	XCSE	25/11/2025 14:00:05	19 292.00
26	742.40	XCSE	25/11/2025 14:01:45	19 302.40
26	742.40	XCSE	25/11/2025 14:01:56	19 302.40
25	742.00	XCSE	25/11/2025 14:01:58	18 550.00
26	742.20	XCSE	25/11/2025 14:03:18	19 297.20
27	741.40	XCSE	25/11/2025 14:03:18	20 017.80
27	741.40	XCSE	25/11/2025 14:04:10	20 017.80
25	741.00	XCSE	25/11/2025 14:04:46	18 525.00
26	740.80	XCSE	25/11/2025 14:04:54	19 260.80
26	740.40	XCSE	25/11/2025 14:04:54	19 250.40
27	741.20	XCSE	25/11/2025 14:07:44	20 012.40
25	741.00	XCSE	25/11/2025 14:07:47	18 525.00
26	740.80	XCSE	25/11/2025 14:08:01	19 260.80
27	742.20	XCSE	25/11/2025 14:14:48	20 039.40
26	742.20	XCSE	25/11/2025 14:14:48	19 297.20
25	742.60	XCSE	25/11/2025 14:14:53	18 565.00
26	742.40	XCSE	25/11/2025 14:19:47	19 302.40
27	743.20	XCSE	25/11/2025 14:24:37	20 066.40
25	743.20	XCSE	25/11/2025 14:24:37	18 580.00
25	745.60	XCSE	25/11/2025 14:32:17	18 640.00
25	745.80	XCSE	25/11/2025 14:33:31	18 645.00
25	745.60	XCSE	25/11/2025 14:33:58	18 640.00
22	745.40	XCSE	25/11/2025 14:34:07	16 398.80
3	745.40	XCSE	25/11/2025 14:34:07	2 236.20
4	745.20	XCSE	25/11/2025 14:34:10	2 980.80
22	745.20	XCSE	25/11/2025 14:34:10	16 394.40
25	745.20	XCSE	25/11/2025 14:34:28	18 630.00
27	745.20	XCSE	25/11/2025 14:34:52	20 120.40
26	745.20	XCSE	25/11/2025 14:34:57	19 375.20
27	745.20	XCSE	25/11/2025 14:34:57	20 120.40
26	745.40	XCSE	25/11/2025 14:36:06	19 380.40
5	745.20	XCSE	25/11/2025 14:36:36	3 726.00
26	746.00	XCSE	25/11/2025 14:37:31	19 396.00
13	746.00	XCSE	25/11/2025 14:38:46	9 698.00
36	746.00	XCSE	25/11/2025 14:38:46	26 856.00
1	746.00	XCSE	25/11/2025 14:38:46	746.00
49	747.20	XCSE	25/11/2025 14:40:59	36 612.80
49	746.80	XCSE	25/11/2025 14:41:54	36 593.20
52	746.60	XCSE	25/11/2025 14:42:20	38 823.20
49	746.40	XCSE	25/11/2025 14:42:20	36 573.60
25	746.20	XCSE	25/11/2025 14:42:21	18 655.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



5	745.80	XCSE	25/11/2025 14:42:23	3 729.00
20	745.80	XCSE	25/11/2025 14:42:23	14 916.00
26	745.60	XCSE	25/11/2025 14:42:31	19 385.60
27	745.00	XCSE	25/11/2025 14:42:32	20 115.00
27	745.80	XCSE	25/11/2025 14:43:07	20 136.60
53	746.00	XCSE	25/11/2025 14:48:53	39 538.00
52	746.00	XCSE	25/11/2025 14:49:06	38 792.00
29	746.80	XCSE	25/11/2025 14:49:30	21 657.20
1	746.20	XCSE	25/11/2025 14:49:32	746.20
17	746.80	XCSE	25/11/2025 14:49:40	12 695.60
11	748.00	XCSE	25/11/2025 14:49:40	8 228.00
41	748.00	XCSE	25/11/2025 14:49:40	30 668.00
49	747.80	XCSE	25/11/2025 14:49:52	36 642.20
26	747.60	XCSE	25/11/2025 14:50:05	19 437.60
30	748.00	XCSE	25/11/2025 14:51:00	22 440.00
14	748.80	XCSE	25/11/2025 14:52:09	10 483.20
22	748.80	XCSE	25/11/2025 14:52:09	16 473.60
3	748.80	XCSE	25/11/2025 14:52:09	2 246.40
33	748.60	XCSE	25/11/2025 14:52:15	24 703.80
33	748.60	XCSE	25/11/2025 14:52:21	24 703.80
16	748.00	XCSE	25/11/2025 14:52:41	11 968.00
10	748.00	XCSE	25/11/2025 14:52:41	7 480.00
52	748.00	XCSE	25/11/2025 14:53:09	38 896.00
14	747.20	XCSE	25/11/2025 14:54:05	10 460.80
21	748.40	XCSE	25/11/2025 14:54:57	15 716.40
7	748.40	XCSE	25/11/2025 14:54:57	5 238.80
53	748.80	XCSE	25/11/2025 14:57:10	39 686.40
51	748.60	XCSE	25/11/2025 14:57:46	38 178.60
53	748.40	XCSE	25/11/2025 14:57:49	39 665.20
50	748.80	XCSE	25/11/2025 15:00:25	37 440.00
52	749.40	XCSE	25/11/2025 15:03:16	38 968.80
49	749.20	XCSE	25/11/2025 15:03:17	36 710.80
30	749.20	XCSE	25/11/2025 15:03:17	22 476.00
50	749.00	XCSE	25/11/2025 15:04:19	37 450.00
51	748.80	XCSE	25/11/2025 15:04:19	38 188.80
52	748.60	XCSE	25/11/2025 15:04:25	38 927.20
1	748.20	XCSE	25/11/2025 15:06:13	748.20
49	748.80	XCSE	25/11/2025 15:07:34	36 691.20
51	748.80	XCSE	25/11/2025 15:07:48	38 188.80
77	748.80	XCSE	25/11/2025 15:09:28	57 657.60
52	748.60	XCSE	25/11/2025 15:09:28	38 927.20
25	748.60	XCSE	25/11/2025 15:09:28	18 715.00
50	748.40	XCSE	25/11/2025 15:09:41	37 420.00
51	748.40	XCSE	25/11/2025 15:10:13	38 168.40
52	748.40	XCSE	25/11/2025 15:10:22	38 916.80
51	748.80	XCSE	25/11/2025 15:11:18	38 188.80
26	749.20	XCSE	25/11/2025 15:13:56	19 479.20
25	749.20	XCSE	25/11/2025 15:15:34	18 730.00
25	749.20	XCSE	25/11/2025 15:15:34	18 730.00
39	750.00	XCSE	25/11/2025 15:15:47	29 250.00
11	750.00	XCSE	25/11/2025 15:15:47	8 250.00
53	749.80	XCSE	25/11/2025 15:15:49	39 739.40
26	750.40	XCSE	25/11/2025 15:19:50	19 510.40
25	750.20	XCSE	25/11/2025 15:19:51	18 755.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



25	750.00	XCSE	25/11/2025 15:20:31	18 750.00
78	749.60	XCSE	25/11/2025 15:23:41	58 468.80
77	749.40	XCSE	25/11/2025 15:24:58	57 703.80
52	749.20	XCSE	25/11/2025 15:25:35	38 958.40
49	748.80	XCSE	25/11/2025 15:26:04	36 691.20
14	750.00	XCSE	25/11/2025 15:27:53	10 500.00
14	750.00	XCSE	25/11/2025 15:27:53	10 500.00
22	750.00	XCSE	25/11/2025 15:27:53	16 500.00
25	750.00	XCSE	25/11/2025 15:30:03	18 750.00
26	750.00	XCSE	25/11/2025 15:30:04	19 500.00
25	750.00	XCSE	25/11/2025 15:30:04	18 750.00
25	750.00	XCSE	25/11/2025 15:30:52	18 750.00
25	750.00	XCSE	25/11/2025 15:30:54	18 750.00
25	753.60	XCSE	25/11/2025 15:37:12	18 840.00
27	753.20	XCSE	25/11/2025 15:38:17	20 336.40
25	753.00	XCSE	25/11/2025 15:39:15	18 825.00
25	753.00	XCSE	25/11/2025 15:39:37	18 825.00
49	752.80	XCSE	25/11/2025 15:39:54	36 887.20
49	752.20	XCSE	25/11/2025 15:40:00	36 857.80
52	751.60	XCSE	25/11/2025 15:40:06	39 083.20
52	751.40	XCSE	25/11/2025 15:40:06	39 072.80
53	751.00	XCSE	25/11/2025 15:40:06	39 803.00
35	751.40	XCSE	25/11/2025 15:40:06	26 299.00
18	751.40	XCSE	25/11/2025 15:40:09	13 525.20
9	751.40	XCSE	25/11/2025 15:40:09	6 762.60
23	751.40	XCSE	25/11/2025 15:40:09	17 282.20
3	751.40	XCSE	25/11/2025 15:40:09	2 254.20
25	751.20	XCSE	25/11/2025 15:40:12	18 780.00
53	751.40	XCSE	25/11/2025 15:41:23	39 824.20
49	750.80	XCSE	25/11/2025 15:41:40	36 789.20
17	750.20	XCSE	25/11/2025 15:41:45	12 753.40
22	750.00	XCSE	25/11/2025 15:41:45	16 500.00
50	751.00	XCSE	25/11/2025 15:43:11	37 550.00
34	750.20	XCSE	25/11/2025 15:44:00	25 506.80
18	750.20	XCSE	25/11/2025 15:44:00	13 503.60
26	750.80	XCSE	25/11/2025 15:47:28	19 520.80
26	750.40	XCSE	25/11/2025 15:48:10	19 510.40
26	750.40	XCSE	25/11/2025 15:48:27	19 510.40
26	750.60	XCSE	25/11/2025 15:48:54	19 515.60
26	750.20	XCSE	25/11/2025 15:49:26	19 505.20
52	753.00	XCSE	25/11/2025 15:53:37	39 156.00
49	753.40	XCSE	25/11/2025 15:54:57	36 916.60
49	753.00	XCSE	25/11/2025 15:55:05	36 897.00
25	753.00	XCSE	25/11/2025 15:55:18	18 825.00
26	753.00	XCSE	25/11/2025 15:55:20	19 578.00
26	753.20	XCSE	25/11/2025 15:57:53	19 583.20
25	752.80	XCSE	25/11/2025 15:59:00	18 820.00
26	753.20	XCSE	25/11/2025 15:59:11	19 583.20
27	753.40	XCSE	25/11/2025 15:59:38	20 341.80
25	753.20	XCSE	25/11/2025 15:59:38	18 830.00
26	753.60	XCSE	25/11/2025 16:00:30	19 593.60
25	753.60	XCSE	25/11/2025 16:00:46	18 840.00
26	753.40	XCSE	25/11/2025 16:00:47	19 588.40
26	753.00	XCSE	25/11/2025 16:01:02	19 578.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025

PANDORA

26	752.60	XCSE	25/11/2025 16:01:17	19 567.60
19	752.40	XCSE	25/11/2025 16:01:17	14 295.60
6	752.40	XCSE	25/11/2025 16:01:17	4 514.40
26	752.40	XCSE	25/11/2025 16:01:21	19 562.40
2	752.20	XCSE	25/11/2025 16:01:28	1 504.40
24	752.20	XCSE	25/11/2025 16:01:28	18 052.80
25	752.00	XCSE	25/11/2025 16:02:04	18 800.00
25	751.80	XCSE	25/11/2025 16:02:29	18 795.00
25	751.60	XCSE	25/11/2025 16:02:33	18 790.00
25	751.40	XCSE	25/11/2025 16:02:47	18 785.00
27	750.80	XCSE	25/11/2025 16:03:20	20 271.60
25	751.00	XCSE	25/11/2025 16:03:38	18 775.00
25	751.00	XCSE	25/11/2025 16:04:39	18 775.00
26	750.80	XCSE	25/11/2025 16:04:45	19 520.80
50	751.20	XCSE	25/11/2025 16:06:50	37 560.00
26	751.00	XCSE	25/11/2025 16:06:51	19 526.00
25	750.80	XCSE	25/11/2025 16:06:51	18 770.00
25	751.20	XCSE	25/11/2025 16:08:11	18 780.00
25	751.20	XCSE	25/11/2025 16:08:11	18 780.00
17	751.00	XCSE	25/11/2025 16:09:04	12 767.00
9	751.00	XCSE	25/11/2025 16:09:04	6 759.00
25	751.00	XCSE	25/11/2025 16:09:04	18 775.00
25	750.80	XCSE	25/11/2025 16:09:30	18 770.00
27	752.20	XCSE	25/11/2025 16:10:44	20 309.40
26	752.60	XCSE	25/11/2025 16:10:56	19 567.60
26	752.80	XCSE	25/11/2025 16:11:05	19 572.80
25	752.60	XCSE	25/11/2025 16:11:06	18 815.00
19	752.60	XCSE	25/11/2025 16:11:37	14 299.40
27	752.60	XCSE	25/11/2025 16:11:37	20 320.20
26	752.20	XCSE	25/11/2025 16:11:37	19 557.20
25	752.60	XCSE	25/11/2025 16:11:43	18 815.00
27	752.20	XCSE	25/11/2025 16:11:43	20 309.40
27	753.20	XCSE	25/11/2025 16:12:59	20 336.40
27	753.20	XCSE	25/11/2025 16:12:59	20 336.40
27	753.60	XCSE	25/11/2025 16:13:22	20 347.20
27	753.60	XCSE	25/11/2025 16:13:22	20 347.20
27	754.00	XCSE	25/11/2025 16:13:37	20 358.00
26	754.00	XCSE	25/11/2025 16:13:48	19 604.00
27	753.20	XCSE	25/11/2025 16:13:58	20 336.40
26	752.80	XCSE	25/11/2025 16:14:08	19 572.80
26	752.40	XCSE	25/11/2025 16:14:15	19 562.40
25	752.20	XCSE	25/11/2025 16:14:23	18 805.00
27	752.20	XCSE	25/11/2025 16:16:14	20 309.40
26	752.20	XCSE	25/11/2025 16:16:32	19 557.20
25	752.00	XCSE	25/11/2025 16:17:00	18 800.00
26	752.00	XCSE	25/11/2025 16:17:04	19 552.00
26	752.20	XCSE	25/11/2025 16:17:50	19 557.20
26	751.80	XCSE	25/11/2025 16:21:28	19 546.80
26	751.80	XCSE	25/11/2025 16:21:28	19 546.80
26	751.40	XCSE	25/11/2025 16:21:50	19 536.40
25	751.60	XCSE	25/11/2025 16:22:20	18 790.00
26	751.40	XCSE	25/11/2025 16:22:35	19 536.40
50	752.20	XCSE	25/11/2025 16:24:18	37 610.00
26	752.60	XCSE	25/11/2025 16:24:21	19 567.60

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025

PANDORA

25	752.40	XCSE	25/11/2025 16:24:26	18 810.00
49	752.40	XCSE	25/11/2025 16:25:05	36 867.60
53	752.80	XCSE	25/11/2025 16:25:16	39 898.40
25	752.00	XCSE	25/11/2025 16:26:02	18 800.00
25	752.00	XCSE	25/11/2025 16:26:11	18 800.00
25	751.40	XCSE	25/11/2025 16:27:01	18 785.00
25	753.40	XCSE	25/11/2025 16:29:16	18 835.00
24	753.40	XCSE	25/11/2025 16:29:16	18 081.60
52	753.20	XCSE	25/11/2025 16:29:16	39 166.40
49	754.20	XCSE	25/11/2025 16:30:52	36 955.80
26	754.00	XCSE	25/11/2025 16:31:11	19 604.00
50	754.60	XCSE	25/11/2025 16:33:42	37 730.00
25	754.80	XCSE	25/11/2025 16:35:00	18 870.00
26	754.60	XCSE	25/11/2025 16:35:05	19 619.60
79	759.60	XCSE	25/11/2025 16:36:15	60 008.40
25	759.20	XCSE	25/11/2025 16:36:19	18 980.00
4	761.00	XCSE	25/11/2025 16:36:45	3 044.00
78	760.80	XCSE	25/11/2025 16:36:46	59 342.40
49	761.40	XCSE	25/11/2025 16:37:56	37 308.60
25	761.00	XCSE	25/11/2025 16:38:24	19 025.00
25	760.80	XCSE	25/11/2025 16:38:43	19 020.00
26	762.00	XCSE	25/11/2025 16:41:18	19 812.00
27	762.20	XCSE	25/11/2025 16:41:42	20 579.40
13	762.00	XCSE	25/11/2025 16:42:40	9 906.00
12	762.00	XCSE	25/11/2025 16:42:40	9 144.00
27	761.80	XCSE	25/11/2025 16:43:23	20 568.60
25	762.00	XCSE	25/11/2025 16:44:24	19 050.00
26	762.00	XCSE	25/11/2025 16:44:26	19 812.00
14	762.00	XCSE	25/11/2025 16:44:26	10 668.00
24	763.20	XCSE	26/11/2025 09:00:04	18 316.80
25	762.00	XCSE	26/11/2025 09:03:18	19 050.00
59	763.60	XCSE	26/11/2025 09:04:21	45 052.40
26	762.80	XCSE	26/11/2025 09:04:48	19 832.80
25	762.00	XCSE	26/11/2025 09:05:20	19 050.00
73	761.60	XCSE	26/11/2025 09:06:50	55 596.80
25	761.00	XCSE	26/11/2025 09:06:51	19 025.00
25	762.20	XCSE	26/11/2025 09:07:30	19 055.00
26	760.80	XCSE	26/11/2025 09:07:52	19 780.80
26	760.00	XCSE	26/11/2025 09:08:00	19 760.00
26	760.00	XCSE	26/11/2025 09:08:00	19 760.00
25	760.00	XCSE	26/11/2025 09:08:00	19 000.00
26	760.60	XCSE	26/11/2025 09:11:39	19 775.60
26	759.80	XCSE	26/11/2025 09:11:39	19 754.80
25	759.60	XCSE	26/11/2025 09:11:57	18 990.00
25	760.80	XCSE	26/11/2025 09:15:37	19 020.00
40	761.00	XCSE	26/11/2025 09:18:26	30 440.00
40	762.00	XCSE	26/11/2025 09:19:14	30 480.00
22	762.00	XCSE	26/11/2025 09:19:14	16 764.00
52	761.80	XCSE	26/11/2025 09:19:14	39 613.60
53	761.20	XCSE	26/11/2025 09:21:19	40 343.60
29	761.20	XCSE	26/11/2025 09:23:15	22 074.80
73	761.20	XCSE	26/11/2025 09:23:15	55 567.60
1	761.20	XCSE	26/11/2025 09:23:15	761.20
25	760.20	XCSE	26/11/2025 09:24:33	19 005.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



26	760.00	XCSE	26/11/2025 09:24:33	19 760.00
26	758.00	XCSE	26/11/2025 09:26:36	19 708.00
26	758.60	XCSE	26/11/2025 09:30:40	19 723.60
25	757.60	XCSE	26/11/2025 09:31:21	18 940.00
50	758.00	XCSE	26/11/2025 09:33:48	37 900.00
25	758.20	XCSE	26/11/2025 09:34:17	18 955.00
25	757.80	XCSE	26/11/2025 09:34:17	18 945.00
50	757.40	XCSE	26/11/2025 09:40:27	37 870.00
1	757.40	XCSE	26/11/2025 09:40:28	757.40
51	757.40	XCSE	26/11/2025 09:40:28	38 627.40
51	757.00	XCSE	26/11/2025 09:40:28	38 607.00
49	756.60	XCSE	26/11/2025 09:40:35	37 073.40
49	757.00	XCSE	26/11/2025 09:45:11	37 093.00
17	756.80	XCSE	26/11/2025 09:47:08	12 865.60
11	756.80	XCSE	26/11/2025 09:49:52	8 324.80
24	756.80	XCSE	26/11/2025 09:50:37	18 163.20
6	756.80	XCSE	26/11/2025 09:50:37	4 540.80
11	756.80	XCSE	26/11/2025 09:50:37	8 324.80
11	756.80	XCSE	26/11/2025 09:50:37	8 324.80
30	756.80	XCSE	26/11/2025 09:50:37	22 704.00
52	756.80	XCSE	26/11/2025 09:50:37	39 353.60
50	757.20	XCSE	26/11/2025 09:51:32	37 860.00
26	757.20	XCSE	26/11/2025 09:55:35	19 687.20
26	757.20	XCSE	26/11/2025 09:58:20	19 687.20
25	757.00	XCSE	26/11/2025 09:58:40	18 925.00
1	757.00	XCSE	26/11/2025 09:58:40	757.00
25	757.00	XCSE	26/11/2025 09:58:40	18 925.00
25	757.00	XCSE	26/11/2025 09:58:40	18 925.00
50	758.20	XCSE	26/11/2025 09:58:57	37 910.00
77	757.80	XCSE	26/11/2025 10:01:08	58 350.60
50	758.40	XCSE	26/11/2025 10:01:59	37 920.00
1	758.20	XCSE	26/11/2025 10:06:47	758.20
24	758.20	XCSE	26/11/2025 10:06:59	18 196.80
26	758.60	XCSE	26/11/2025 10:07:20	19 723.60
25	758.20	XCSE	26/11/2025 10:08:16	18 955.00
27	758.00	XCSE	26/11/2025 10:08:16	20 466.00
26	757.80	XCSE	26/11/2025 10:13:11	19 702.80
25	757.80	XCSE	26/11/2025 10:14:40	18 945.00
25	757.80	XCSE	26/11/2025 10:14:40	18 945.00
51	760.20	XCSE	26/11/2025 10:15:35	38 770.20
51	759.20	XCSE	26/11/2025 10:15:39	38 719.20
25	759.60	XCSE	26/11/2025 10:20:39	18 990.00
49	759.40	XCSE	26/11/2025 10:22:45	37 210.60
25	759.40	XCSE	26/11/2025 10:23:03	18 985.00
33	759.20	XCSE	26/11/2025 10:24:27	25 053.60
27	759.60	XCSE	26/11/2025 10:25:29	20 509.20
26	760.60	XCSE	26/11/2025 10:26:46	19 775.60
73	761.80	XCSE	26/11/2025 10:30:00	55 611.40
22	762.60	XCSE	26/11/2025 10:31:22	16 777.20
10	762.60	XCSE	26/11/2025 10:31:22	7 626.00
15	762.60	XCSE	26/11/2025 10:32:41	11 439.00
11	762.60	XCSE	26/11/2025 10:32:41	8 388.60
14	762.60	XCSE	26/11/2025 10:34:07	10 676.40
11	762.60	XCSE	26/11/2025 10:34:07	8 388.60

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



1	762.60	XCSE	26/11/2025 10:34:07	762.60
15	762.60	XCSE	26/11/2025 10:35:16	11 439.00
11	762.60	XCSE	26/11/2025 10:35:16	8 388.60
1	762.60	XCSE	26/11/2025 10:36:28	762.60
15	762.60	XCSE	26/11/2025 10:36:28	11 439.00
9	762.60	XCSE	26/11/2025 10:36:28	6 863.40
25	762.20	XCSE	26/11/2025 10:37:33	19 055.00
52	762.20	XCSE	26/11/2025 10:37:33	39 634.40
73	762.20	XCSE	26/11/2025 10:37:33	55 640.60
25	761.80	XCSE	26/11/2025 10:38:02	19 045.00
50	761.60	XCSE	26/11/2025 10:40:52	38 080.00
14	761.60	XCSE	26/11/2025 10:43:07	10 662.40
38	761.60	XCSE	26/11/2025 10:43:07	28 940.80
26	761.60	XCSE	26/11/2025 10:43:07	19 801.60
14	761.60	XCSE	26/11/2025 10:43:59	10 662.40
38	761.60	XCSE	26/11/2025 10:43:59	28 940.80
25	762.20	XCSE	26/11/2025 10:45:51	19 055.00
20	761.60	XCSE	26/11/2025 10:45:51	15 232.00
25	761.40	XCSE	26/11/2025 10:48:51	19 035.00
10	761.40	XCSE	26/11/2025 10:48:51	7 614.00
14	761.40	XCSE	26/11/2025 10:48:51	10 659.60
8	761.20	XCSE	26/11/2025 10:51:26	6 089.60
44	761.20	XCSE	26/11/2025 10:51:26	33 492.80
49	760.60	XCSE	26/11/2025 10:51:45	37 269.40
26	760.40	XCSE	26/11/2025 10:52:55	19 770.40
26	761.20	XCSE	26/11/2025 10:54:26	19 791.20
27	761.80	XCSE	26/11/2025 10:58:03	20 568.60
5	761.40	XCSE	26/11/2025 11:05:01	3 807.00
46	761.40	XCSE	26/11/2025 11:05:01	35 024.40
51	762.60	XCSE	26/11/2025 11:12:06	38 892.60
76	763.00	XCSE	26/11/2025 11:16:43	57 988.00
52	763.40	XCSE	26/11/2025 11:20:12	39 696.80
25	763.20	XCSE	26/11/2025 11:21:03	19 080.00
26	763.00	XCSE	26/11/2025 11:21:22	19 838.00
79	764.00	XCSE	26/11/2025 11:23:02	60 356.00
59	764.00	XCSE	26/11/2025 11:23:11	45 076.00
25	763.60	XCSE	26/11/2025 11:23:11	19 090.00
26	762.80	XCSE	26/11/2025 11:23:12	19 832.80
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
50	764.00	XCSE	26/11/2025 12:05:02	38 200.00
50	764.00	XCSE	26/11/2025 12:05:02	38 200.00
148	764.00	XCSE	26/11/2025 12:05:02	113 072.00
112	764.00	XCSE	26/11/2025 12:05:02	85 568.00
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
100	764.00	XCSE	26/11/2025 12:05:02	76 400.00
40	764.00	XCSE	26/11/2025 12:05:02	30 560.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



100	763.00	XCSE	26/11/2025 12:06:31	76 300.00
100	763.00	XCSE	26/11/2025 12:06:31	76 300.00
32	763.00	XCSE	26/11/2025 12:06:31	24 416.00
39	763.00	XCSE	26/11/2025 12:06:31	29 757.00
61	763.00	XCSE	26/11/2025 12:06:31	46 543.00
39	763.00	XCSE	26/11/2025 12:06:31	29 757.00
61	763.00	XCSE	26/11/2025 12:06:31	46 543.00
137	763.00	XCSE	26/11/2025 12:06:31	104 531.00
100	763.00	XCSE	26/11/2025 12:06:31	76 300.00
17	763.80	XCSE	26/11/2025 12:08:30	12 984.60
26	764.00	XCSE	26/11/2025 12:09:05	19 864.00
27	764.40	XCSE	26/11/2025 12:09:47	20 638.80
52	764.00	XCSE	26/11/2025 12:10:31	39 728.00
19	763.60	XCSE	26/11/2025 12:11:45	14 508.40
50	763.60	XCSE	26/11/2025 12:12:50	38 180.00
26	763.40	XCSE	26/11/2025 12:13:25	19 848.40
26	764.20	XCSE	26/11/2025 12:20:04	19 869.20
24	763.80	XCSE	26/11/2025 12:20:04	18 331.20
49	764.00	XCSE	26/11/2025 12:23:27	37 436.00
50	765.80	XCSE	26/11/2025 12:24:41	38 290.00
27	765.40	XCSE	26/11/2025 12:28:19	20 665.80
52	765.40	XCSE	26/11/2025 12:28:19	39 800.80
25	765.20	XCSE	26/11/2025 12:28:29	19 130.00
104	765.20	XCSE	26/11/2025 12:28:30	79 580.80
25	765.60	XCSE	26/11/2025 12:30:43	19 140.00
25	765.60	XCSE	26/11/2025 12:30:43	19 140.00
52	765.40	XCSE	26/11/2025 12:30:45	39 800.80
26	764.80	XCSE	26/11/2025 12:31:40	19 884.80
26	764.60	XCSE	26/11/2025 12:31:45	19 879.60
27	764.40	XCSE	26/11/2025 12:33:05	20 638.80
27	764.00	XCSE	26/11/2025 12:33:06	20 628.00
50	765.60	XCSE	26/11/2025 12:45:23	38 280.00
51	765.20	XCSE	26/11/2025 12:48:46	39 025.20
30	765.20	XCSE	26/11/2025 12:48:59	22 956.00
26	764.80	XCSE	26/11/2025 12:50:50	19 884.80
26	764.80	XCSE	26/11/2025 12:51:49	19 884.80
26	765.00	XCSE	26/11/2025 12:57:55	19 890.00
45	765.00	XCSE	26/11/2025 12:57:55	34 425.00
13	765.00	XCSE	26/11/2025 12:57:55	9 945.00
26	764.40	XCSE	26/11/2025 12:58:32	19 874.40
25	764.40	XCSE	26/11/2025 12:58:32	19 110.00
25	764.60	XCSE	26/11/2025 13:00:15	19 115.00
26	764.00	XCSE	26/11/2025 13:00:50	19 864.00
26	762.80	XCSE	26/11/2025 13:01:03	19 832.80
25	762.40	XCSE	26/11/2025 13:01:30	19 060.00
26	762.20	XCSE	26/11/2025 13:02:32	19 817.20
26	762.20	XCSE	26/11/2025 13:02:32	19 817.20
25	761.80	XCSE	26/11/2025 13:03:01	19 045.00
26	762.60	XCSE	26/11/2025 13:04:47	19 827.60
27	762.60	XCSE	26/11/2025 13:07:25	20 590.20
25	762.60	XCSE	26/11/2025 13:07:30	19 065.00
25	762.40	XCSE	26/11/2025 13:07:47	19 060.00
26	762.40	XCSE	26/11/2025 13:08:16	19 822.40
26	762.20	XCSE	26/11/2025 13:08:34	19 817.20

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



1000	762.00	XCSE	26/11/2025 13:08:34	762 000.00
26	761.80	XCSE	26/11/2025 13:09:38	19 806.80
15	761.80	XCSE	26/11/2025 13:09:49	11 427.00
10	761.80	XCSE	26/11/2025 13:10:14	7 618.00
15	761.80	XCSE	26/11/2025 13:10:14	11 427.00
26	761.80	XCSE	26/11/2025 13:10:25	19 806.80
25	762.00	XCSE	26/11/2025 13:12:09	19 050.00
25	761.80	XCSE	26/11/2025 13:12:17	19 045.00
12	761.40	XCSE	26/11/2025 13:13:13	9 136.80
25	762.00	XCSE	26/11/2025 13:14:53	19 050.00
25	762.00	XCSE	26/11/2025 13:14:53	19 050.00
25	761.80	XCSE	26/11/2025 13:16:12	19 045.00
25	761.60	XCSE	26/11/2025 13:18:05	19 040.00
26	761.60	XCSE	26/11/2025 13:18:36	19 801.60
26	761.40	XCSE	26/11/2025 13:18:58	19 796.40
26	761.20	XCSE	26/11/2025 13:19:53	19 791.20
25	761.40	XCSE	26/11/2025 13:19:53	19 035.00
26	762.20	XCSE	26/11/2025 13:20:25	19 817.20
2	761.80	XCSE	26/11/2025 13:20:30	1 523.60
23	761.80	XCSE	26/11/2025 13:20:30	17 521.40
2	761.80	XCSE	26/11/2025 13:20:30	1 523.60
76	763.80	XCSE	26/11/2025 13:30:54	58 048.80
50	763.40	XCSE	26/11/2025 13:31:17	38 170.00
53	763.00	XCSE	26/11/2025 13:31:35	40 439.00
26	762.80	XCSE	26/11/2025 13:34:39	19 832.80
25	762.60	XCSE	26/11/2025 13:34:39	19 065.00
26	762.00	XCSE	26/11/2025 13:35:29	19 812.00
26	762.20	XCSE	26/11/2025 13:38:10	19 817.20
18	762.00	XCSE	26/11/2025 13:38:55	13 716.00
25	762.40	XCSE	26/11/2025 13:40:12	19 060.00
26	762.40	XCSE	26/11/2025 13:40:12	19 822.40
28	763.40	XCSE	26/11/2025 13:48:19	21 375.20
24	763.40	XCSE	26/11/2025 13:48:19	18 321.60
27	763.20	XCSE	26/11/2025 13:51:25	20 606.40
27	763.00	XCSE	26/11/2025 13:52:03	20 601.00
25	762.60	XCSE	26/11/2025 13:52:12	19 065.00
27	762.60	XCSE	26/11/2025 13:59:23	20 590.20
16	762.40	XCSE	26/11/2025 13:59:54	12 198.40
9	762.40	XCSE	26/11/2025 13:59:54	6 861.60
16	762.40	XCSE	26/11/2025 13:59:54	12 198.40
51	763.60	XCSE	26/11/2025 14:04:57	38 943.60
25	763.20	XCSE	26/11/2025 14:05:29	19 080.00
27	762.80	XCSE	26/11/2025 14:05:30	20 595.60
25	762.40	XCSE	26/11/2025 14:05:47	19 060.00
26	762.20	XCSE	26/11/2025 14:05:48	19 817.20
44	762.60	XCSE	26/11/2025 14:09:52	33 554.40
52	763.00	XCSE	26/11/2025 14:10:02	39 676.00
25	764.20	XCSE	26/11/2025 14:20:02	19 105.00
26	764.00	XCSE	26/11/2025 14:22:26	19 864.00
26	764.00	XCSE	26/11/2025 14:22:26	19 864.00
26	763.80	XCSE	26/11/2025 14:22:58	19 858.80
25	764.00	XCSE	26/11/2025 14:25:37	19 100.00
9	763.80	XCSE	26/11/2025 14:25:58	6 874.20
16	763.80	XCSE	26/11/2025 14:25:58	12 220.80

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



25	763.60	XCSE	26/11/2025 14:27:50	19 090.00
27	763.40	XCSE	26/11/2025 14:32:00	20 611.80
50	764.80	XCSE	26/11/2025 14:36:29	38 240.00
26	765.00	XCSE	26/11/2025 14:36:44	19 890.00
28	765.00	XCSE	26/11/2025 14:36:51	21 420.00
49	765.60	XCSE	26/11/2025 14:36:55	37 514.40
52	765.60	XCSE	26/11/2025 14:37:26	39 811.20
53	766.80	XCSE	26/11/2025 14:37:37	40 640.40
26	767.00	XCSE	26/11/2025 14:37:43	19 942.00
13	767.00	XCSE	26/11/2025 14:37:43	9 971.00
27	767.00	XCSE	26/11/2025 14:38:38	20 709.00
28	767.00	XCSE	26/11/2025 14:38:38	21 476.00
26	766.80	XCSE	26/11/2025 14:38:38	19 936.80
26	766.60	XCSE	26/11/2025 14:38:38	19 931.60
26	766.40	XCSE	26/11/2025 14:38:38	19 926.40
26	765.60	XCSE	26/11/2025 14:38:46	19 905.60
25	765.40	XCSE	26/11/2025 14:38:46	19 135.00
25	765.00	XCSE	26/11/2025 14:38:46	19 125.00
26	764.80	XCSE	26/11/2025 14:38:46	19 884.80
25	765.00	XCSE	26/11/2025 14:39:15	19 125.00
52	765.60	XCSE	26/11/2025 14:40:57	39 811.20
49	765.80	XCSE	26/11/2025 14:42:18	37 524.20
25	765.60	XCSE	26/11/2025 14:44:55	19 140.00
51	765.20	XCSE	26/11/2025 14:48:59	39 025.20
26	765.00	XCSE	26/11/2025 14:49:34	19 890.00
27	766.60	XCSE	26/11/2025 14:52:51	20 698.20
26	766.60	XCSE	26/11/2025 14:54:05	19 931.60
26	766.40	XCSE	26/11/2025 14:54:13	19 926.40
39	767.00	XCSE	26/11/2025 14:58:04	29 913.00
2	767.00	XCSE	26/11/2025 14:58:04	1 534.00
50	766.40	XCSE	26/11/2025 14:58:37	38 320.00
1	766.40	XCSE	26/11/2025 14:58:37	766.40
50	766.20	XCSE	26/11/2025 14:58:46	38 310.00
50	766.80	XCSE	26/11/2025 14:59:49	38 340.00
25	766.40	XCSE	26/11/2025 15:00:57	19 160.00
26	766.20	XCSE	26/11/2025 15:02:23	19 921.20
25	766.00	XCSE	26/11/2025 15:02:30	19 150.00
26	766.20	XCSE	26/11/2025 15:04:18	19 921.20
26	766.40	XCSE	26/11/2025 15:05:16	19 926.40
25	766.40	XCSE	26/11/2025 15:05:46	19 160.00
25	766.00	XCSE	26/11/2025 15:09:04	19 150.00
25	765.80	XCSE	26/11/2025 15:09:34	19 145.00
25	765.40	XCSE	26/11/2025 15:12:11	19 135.00
27	765.40	XCSE	26/11/2025 15:13:46	20 665.80
26	765.20	XCSE	26/11/2025 15:13:46	19 895.20
4	765.20	XCSE	26/11/2025 15:18:07	3 060.80
47	765.20	XCSE	26/11/2025 15:21:20	35 964.40
10	765.20	XCSE	26/11/2025 15:21:20	7 652.00
19	765.20	XCSE	26/11/2025 15:21:20	14 538.80
50	765.20	XCSE	26/11/2025 15:21:55	38 260.00
50	765.40	XCSE	26/11/2025 15:22:25	38 270.00
26	765.40	XCSE	26/11/2025 15:24:51	19 900.40
27	765.20	XCSE	26/11/2025 15:25:56	20 660.40
4	765.00	XCSE	26/11/2025 15:27:10	3 060.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



1	765.00	XCSE	26/11/2025 15:29:40	765.00
21	765.00	XCSE	26/11/2025 15:29:49	16 065.00
4	765.00	XCSE	26/11/2025 15:29:49	3 060.00
1	765.00	XCSE	26/11/2025 15:29:49	765.00
64	765.00	XCSE	26/11/2025 15:29:49	48 960.00
48	765.00	XCSE	26/11/2025 15:29:49	36 720.00
26	765.00	XCSE	26/11/2025 15:30:03	19 890.00
25	765.60	XCSE	26/11/2025 15:31:00	19 140.00
6	765.40	XCSE	26/11/2025 15:31:10	4 592.40
19	765.40	XCSE	26/11/2025 15:31:10	14 542.60
22	765.40	XCSE	26/11/2025 15:31:10	16 838.80
3	765.40	XCSE	26/11/2025 15:31:10	2 296.20
25	765.00	XCSE	26/11/2025 15:31:13	19 125.00
74	765.40	XCSE	26/11/2025 15:32:14	56 639.60
26	763.80	XCSE	26/11/2025 15:32:35	19 858.80
25	763.60	XCSE	26/11/2025 15:33:04	19 090.00
25	763.20	XCSE	26/11/2025 15:33:29	19 080.00
24	763.20	XCSE	26/11/2025 15:33:29	18 316.80
1	763.20	XCSE	26/11/2025 15:33:57	763.20
27	764.40	XCSE	26/11/2025 15:36:56	20 638.80
6	764.40	XCSE	26/11/2025 15:36:56	4 586.40
21	764.40	XCSE	26/11/2025 15:36:56	16 052.40
27	764.40	XCSE	26/11/2025 15:37:16	20 638.80
25	764.20	XCSE	26/11/2025 15:37:17	19 105.00
25	764.40	XCSE	26/11/2025 15:39:39	19 110.00
25	765.00	XCSE	26/11/2025 15:44:21	19 125.00
73	765.80	XCSE	26/11/2025 15:47:20	55 903.40
53	765.60	XCSE	26/11/2025 15:47:29	40 576.80
52	765.20	XCSE	26/11/2025 15:47:39	39 790.40
26	765.00	XCSE	26/11/2025 15:48:15	19 890.00
27	765.00	XCSE	26/11/2025 15:48:15	20 655.00
26	765.00	XCSE	26/11/2025 15:49:25	19 890.00
26	765.40	XCSE	26/11/2025 15:53:06	19 900.40
26	765.80	XCSE	26/11/2025 15:56:39	19 910.80
26	765.80	XCSE	26/11/2025 15:56:39	19 910.80
49	765.60	XCSE	26/11/2025 15:57:43	37 514.40
1	765.60	XCSE	26/11/2025 15:59:51	765.60
1	765.60	XCSE	26/11/2025 15:59:51	765.60
25	766.60	XCSE	26/11/2025 16:01:32	19 165.00
37	766.60	XCSE	26/11/2025 16:01:32	28 364.20
1	766.60	XCSE	26/11/2025 16:01:32	766.60
28	766.40	XCSE	26/11/2025 16:01:45	21 459.20
26	766.00	XCSE	26/11/2025 16:01:52	19 916.00
25	765.60	XCSE	26/11/2025 16:02:00	19 140.00
25	765.60	XCSE	26/11/2025 16:02:00	19 140.00
53	766.80	XCSE	26/11/2025 16:03:22	40 640.40
64	766.80	XCSE	26/11/2025 16:05:00	49 075.20
13	766.80	XCSE	26/11/2025 16:05:00	9 968.40
52	766.40	XCSE	26/11/2025 16:05:00	39 852.80
50	766.20	XCSE	26/11/2025 16:05:00	38 310.00
26	766.60	XCSE	26/11/2025 16:11:03	19 931.60
25	767.40	XCSE	26/11/2025 16:12:31	19 185.00
50	767.60	XCSE	26/11/2025 16:13:32	38 380.00
50	767.20	XCSE	26/11/2025 16:13:54	38 360.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025

PANDORA

51	767.00	XCSE	26/11/2025 16:14:39	39 117.00
25	768.20	XCSE	26/11/2025 16:18:26	19 205.00
45	768.00	XCSE	26/11/2025 16:18:26	34 560.00
29	768.00	XCSE	26/11/2025 16:18:26	22 272.00
64	768.20	XCSE	26/11/2025 16:20:38	49 164.80
51	767.80	XCSE	26/11/2025 16:20:38	39 157.80
49	767.60	XCSE	26/11/2025 16:21:07	37 612.40
50	767.40	XCSE	26/11/2025 16:21:25	38 370.00
26	767.20	XCSE	26/11/2025 16:22:19	19 947.20
25	767.20	XCSE	26/11/2025 16:22:19	19 180.00
25	767.60	XCSE	26/11/2025 16:22:57	19 190.00
49	768.00	XCSE	26/11/2025 16:27:52	37 632.00
52	768.00	XCSE	26/11/2025 16:28:42	39 936.00
53	767.80	XCSE	26/11/2025 16:28:42	40 693.40
26	768.20	XCSE	26/11/2025 16:32:04	19 973.20
26	768.20	XCSE	26/11/2025 16:32:21	19 973.20
59	768.20	XCSE	26/11/2025 16:32:21	45 323.80
57	768.20	XCSE	26/11/2025 16:32:57	43 787.40
41	768.60	XCSE	26/11/2025 16:34:48	31 512.60
58	768.60	XCSE	26/11/2025 16:34:48	44 578.80
200	768.20	XCSE	26/11/2025 16:35:15	153 640.00
200	768.20	XCSE	26/11/2025 16:35:15	153 640.00
200	768.20	XCSE	26/11/2025 16:35:15	153 640.00
98	768.20	XCSE	26/11/2025 16:35:15	75 283.60
102	768.20	XCSE	26/11/2025 16:35:15	78 356.40
98	768.20	XCSE	26/11/2025 16:35:15	75 283.60
25	768.60	XCSE	26/11/2025 16:47:56	19 215.00
75	768.60	XCSE	26/11/2025 16:48:56	57 645.00
100	768.60	XCSE	26/11/2025 16:48:56	76 860.00
100	768.60	XCSE	26/11/2025 16:48:56	76 860.00
39	768.60	XCSE	26/11/2025 16:48:56	29 975.40
61	768.60	XCSE	26/11/2025 16:48:56	46 884.60
146	768.60	XCSE	26/11/2025 16:48:56	112 215.60
100	768.60	XCSE	26/11/2025 16:48:56	76 860.00
10	768.60	XCSE	26/11/2025 16:48:56	7 686.00
100	768.60	XCSE	26/11/2025 16:48:56	76 860.00
75	768.60	XCSE	26/11/2025 16:48:56	57 645.00
100	768.60	XCSE	26/11/2025 16:48:56	76 860.00
614	768.60	XCSE	26/11/2025 16:48:56	471 920.40
100	768.60	XCSE	26/11/2025 16:48:56	76 860.00
100	768.60	XCSE	26/11/2025 16:48:57	76 860.00
25	768.60	XCSE	26/11/2025 16:48:58	19 215.00
75	768.60	XCSE	26/11/2025 16:48:58	57 645.00
119	768.60	XCSE	26/11/2025 16:48:58	91 463.40
100	768.60	XCSE	26/11/2025 16:48:58	76 860.00
100	768.60	XCSE	26/11/2025 16:48:58	76 860.00
100	768.60	XCSE	26/11/2025 16:48:58	76 860.00
76	768.60	XCSE	26/11/2025 16:48:59	58 413.60
24	768.60	XCSE	26/11/2025 16:48:59	18 446.40
170	768.60	XCSE	26/11/2025 16:48:59	130 662.00
73	768.60	XCSE	26/11/2025 16:48:59	56 107.80
24	768.60	XCSE	26/11/2025 16:48:59	18 446.40
3	768.60	XCSE	26/11/2025 16:48:59	2 305.80
100	768.60	XCSE	26/11/2025 16:48:59	76 860.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025

PANDORA

100	768.60	XCSE	26/11/2025 16:48:59	76 860.00
100	768.60	XCSE	26/11/2025 16:48:59	76 860.00
100	768.60	XCSE	26/11/2025 16:49:00	76 860.00
100	768.60	XCSE	26/11/2025 16:49:00	76 860.00
100	768.60	XCSE	26/11/2025 16:49:01	76 860.00
50	768.60	XCSE	26/11/2025 16:49:02	38 430.00
50	768.60	XCSE	26/11/2025 16:49:02	38 430.00
144	768.60	XCSE	26/11/2025 16:49:02	110 678.40
98	768.60	XCSE	26/11/2025 16:49:02	75 322.80
24	764.20	XCSE	27/11/2025 09:00:06	18 340.80
25	766.40	XCSE	27/11/2025 09:03:20	19 160.00
26	766.00	XCSE	27/11/2025 09:04:13	19 916.00
25	765.60	XCSE	27/11/2025 09:04:39	19 140.00
26	764.80	XCSE	27/11/2025 09:05:26	19 884.80
27	764.40	XCSE	27/11/2025 09:06:34	20 638.80
27	764.00	XCSE	27/11/2025 09:08:10	20 628.00
25	763.20	XCSE	27/11/2025 09:09:39	19 080.00
47	762.80	XCSE	27/11/2025 09:10:00	35 851.60
28	762.80	XCSE	27/11/2025 09:10:00	21 358.40
24	763.00	XCSE	27/11/2025 09:10:00	18 312.00
26	763.00	XCSE	27/11/2025 09:10:33	19 838.00
26	761.80	XCSE	27/11/2025 09:10:44	19 806.80
25	763.40	XCSE	27/11/2025 09:15:00	19 085.00
25	763.60	XCSE	27/11/2025 09:15:11	19 090.00
51	763.20	XCSE	27/11/2025 09:18:17	38 923.20
52	763.00	XCSE	27/11/2025 09:18:42	39 676.00
79	764.00	XCSE	27/11/2025 09:19:34	60 356.00
25	763.60	XCSE	27/11/2025 09:19:46	19 090.00
41	763.60	XCSE	27/11/2025 09:19:46	31 307.60
25	764.80	XCSE	27/11/2025 09:22:22	19 120.00
49	768.40	XCSE	27/11/2025 09:28:11	37 651.60
49	770.60	XCSE	27/11/2025 09:35:06	37 759.40
29	770.60	XCSE	27/11/2025 09:35:06	22 347.40
72	770.60	XCSE	27/11/2025 09:35:06	55 483.20
52	770.80	XCSE	27/11/2025 09:36:35	40 081.60
60	770.80	XCSE	27/11/2025 09:36:39	46 248.00
72	770.80	XCSE	27/11/2025 09:36:39	55 497.60
26	771.40	XCSE	27/11/2025 09:39:20	20 056.40
25	771.60	XCSE	27/11/2025 09:42:13	19 290.00
25	771.60	XCSE	27/11/2025 09:42:25	19 290.00
19	771.40	XCSE	27/11/2025 09:42:25	14 656.60
29	771.40	XCSE	27/11/2025 09:42:27	22 370.60
18	771.40	XCSE	27/11/2025 09:42:31	13 885.20
26	771.00	XCSE	27/11/2025 09:44:30	20 046.00
26	771.00	XCSE	27/11/2025 09:44:30	20 046.00
43	770.80	XCSE	27/11/2025 09:44:30	33 144.40
19	771.00	XCSE	27/11/2025 09:45:05	14 649.00
22	771.00	XCSE	27/11/2025 09:45:05	16 962.00
50	771.20	XCSE	27/11/2025 09:45:32	38 560.00
30	771.20	XCSE	27/11/2025 09:45:40	23 136.00
52	770.40	XCSE	27/11/2025 09:46:03	40 060.80
26	770.00	XCSE	27/11/2025 09:48:58	20 020.00
25	770.00	XCSE	27/11/2025 09:48:58	19 250.00
25	770.00	XCSE	27/11/2025 09:48:58	19 250.00

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PANDORA

75	769.80	XCSE	27/11/2025 09:48:58	57 735.00
50	769.60	XCSE	27/11/2025 09:49:00	38 480.00
12	768.20	XCSE	27/11/2025 09:51:47	9 218.40
38	768.20	XCSE	27/11/2025 09:51:47	29 191.60
25	768.20	XCSE	27/11/2025 09:51:47	19 205.00
24	768.20	XCSE	27/11/2025 09:51:47	18 436.80
52	768.00	XCSE	27/11/2025 09:53:21	39 936.00
51	768.80	XCSE	27/11/2025 10:00:01	39 208.80
25	768.00	XCSE	27/11/2025 10:01:37	19 200.00
25	769.40	XCSE	27/11/2025 10:04:33	19 235.00
24	769.40	XCSE	27/11/2025 10:04:33	18 465.60
50	770.20	XCSE	27/11/2025 10:06:16	38 510.00
25	769.60	XCSE	27/11/2025 10:08:27	19 240.00
49	769.40	XCSE	27/11/2025 10:09:11	37 700.60
49	769.00	XCSE	27/11/2025 10:09:12	37 681.00
25	768.80	XCSE	27/11/2025 10:11:27	19 220.00
25	768.60	XCSE	27/11/2025 10:12:02	19 215.00
25	767.80	XCSE	27/11/2025 10:12:24	19 195.00
26	767.60	XCSE	27/11/2025 10:12:24	19 957.60
27	767.40	XCSE	27/11/2025 10:14:32	20 719.80
26	767.80	XCSE	27/11/2025 10:14:32	19 962.80
25	768.20	XCSE	27/11/2025 10:17:41	19 205.00
26	769.20	XCSE	27/11/2025 10:18:01	19 999.20
26	769.00	XCSE	27/11/2025 10:18:01	19 994.00
26	768.40	XCSE	27/11/2025 10:19:40	19 978.40
26	768.00	XCSE	27/11/2025 10:19:44	19 968.00
25	767.60	XCSE	27/11/2025 10:29:17	19 190.00
25	767.60	XCSE	27/11/2025 10:29:17	19 190.00
52	768.00	XCSE	27/11/2025 10:31:37	39 936.00
38	768.40	XCSE	27/11/2025 10:31:40	29 199.20
25	768.00	XCSE	27/11/2025 10:31:41	19 200.00
25	768.00	XCSE	27/11/2025 10:31:41	19 200.00
25	767.80	XCSE	27/11/2025 10:31:46	19 195.00
25	767.20	XCSE	27/11/2025 10:31:46	19 180.00
5	767.40	XCSE	27/11/2025 10:38:16	3 837.00
20	767.40	XCSE	27/11/2025 10:38:16	15 348.00
24	767.40	XCSE	27/11/2025 10:38:16	18 417.60
50	767.20	XCSE	27/11/2025 10:38:16	38 360.00
25	767.40	XCSE	27/11/2025 10:41:45	19 185.00
25	767.00	XCSE	27/11/2025 10:42:46	19 175.00
25	767.00	XCSE	27/11/2025 10:42:55	19 175.00
25	767.20	XCSE	27/11/2025 10:45:56	19 180.00
50	767.00	XCSE	27/11/2025 10:49:12	38 350.00
45	767.00	XCSE	27/11/2025 10:49:12	34 515.00
49	766.20	XCSE	27/11/2025 10:49:45	37 543.80
2	766.20	XCSE	27/11/2025 10:52:51	1 532.40
22	766.20	XCSE	27/11/2025 10:52:51	16 856.40
1	766.20	XCSE	27/11/2025 10:52:51	766.20
25	766.00	XCSE	27/11/2025 10:54:22	19 150.00
25	766.00	XCSE	27/11/2025 10:55:58	19 150.00
25	766.20	XCSE	27/11/2025 11:03:40	19 155.00
2	766.20	XCSE	27/11/2025 11:03:40	1 532.40
26	766.20	XCSE	27/11/2025 11:03:40	19 921.20
49	765.60	XCSE	27/11/2025 11:04:32	37 514.40

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100	765.60	XCSE	27/11/2025 11:04:32	76 560.00
52	765.60	XCSE	27/11/2025 11:04:32	39 811.20
100	765.60	XCSE	27/11/2025 11:04:32	76 560.00
24	765.60	XCSE	27/11/2025 11:04:32	18 374.40
32	765.60	XCSE	27/11/2025 11:04:32	24 499.20
52	765.60	XCSE	27/11/2025 11:05:51	39 811.20
26	765.60	XCSE	27/11/2025 11:05:51	19 905.60
20	765.60	XCSE	27/11/2025 11:05:51	15 312.00
48	765.60	XCSE	27/11/2025 11:05:51	36 748.80
46	765.60	XCSE	27/11/2025 11:05:51	35 217.60
32	765.60	XCSE	27/11/2025 11:05:51	24 499.20
100	765.60	XCSE	27/11/2025 11:05:51	76 560.00
100	765.60	XCSE	27/11/2025 11:05:51	76 560.00
63	765.60	XCSE	27/11/2025 11:05:51	48 232.80
100	765.60	XCSE	27/11/2025 11:05:51	76 560.00
32	765.60	XCSE	27/11/2025 11:05:51	24 499.20
100	765.60	XCSE	27/11/2025 11:05:51	76 560.00
78	765.60	XCSE	27/11/2025 11:05:51	59 716.80
100	765.60	XCSE	27/11/2025 11:05:51	76 560.00
19	765.60	XCSE	27/11/2025 11:05:51	14 546.40
33	765.60	XCSE	27/11/2025 11:05:51	25 264.80
81	765.60	XCSE	27/11/2025 11:05:51	62 013.60
14	765.60	XCSE	27/11/2025 11:05:52	10 718.40
38	765.60	XCSE	27/11/2025 11:05:52	29 092.80
14	766.40	XCSE	27/11/2025 11:12:03	10 729.60
39	766.40	XCSE	27/11/2025 11:12:03	29 889.60
25	766.00	XCSE	27/11/2025 11:20:49	19 150.00
150	765.00	XCSE	27/11/2025 11:21:54	114 750.00
25	765.00	XCSE	27/11/2025 11:21:54	19 125.00
500	765.00	XCSE	27/11/2025 11:21:54	382 500.00
23	764.80	XCSE	27/11/2025 11:23:58	17 590.40
52	764.80	XCSE	27/11/2025 11:23:58	39 769.60
41	766.00	XCSE	27/11/2025 11:26:24	31 406.00
3	765.20	XCSE	27/11/2025 11:28:44	2 295.60
47	765.20	XCSE	27/11/2025 11:28:44	35 964.40
52	765.60	XCSE	27/11/2025 11:30:27	39 811.20
53	765.60	XCSE	27/11/2025 11:30:28	40 576.80
32	766.00	XCSE	27/11/2025 11:35:45	24 512.00
51	765.60	XCSE	27/11/2025 11:36:04	39 045.60
74	766.20	XCSE	27/11/2025 11:47:03	56 698.80
50	765.60	XCSE	27/11/2025 11:50:59	38 280.00
100	765.60	XCSE	27/11/2025 11:50:59	76 560.00
100	765.60	XCSE	27/11/2025 11:50:59	76 560.00
100	765.60	XCSE	27/11/2025 11:50:59	76 560.00
51	765.60	XCSE	27/11/2025 11:50:59	39 045.60
100	765.60	XCSE	27/11/2025 11:50:59	76 560.00
100	765.60	XCSE	27/11/2025 11:50:59	76 560.00
27	765.60	XCSE	27/11/2025 11:50:59	20 671.20
51	765.60	XCSE	27/11/2025 11:50:59	39 045.60
51	765.60	XCSE	27/11/2025 11:51:05	39 045.60
100	765.60	XCSE	27/11/2025 11:51:05	76 560.00
50	765.60	XCSE	27/11/2025 11:51:05	38 280.00
100	765.60	XCSE	27/11/2025 11:51:05	76 560.00
63	765.60	XCSE	27/11/2025 11:51:05	48 232.80

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FROM 24/11/2025 TO 28/11/2025



37	765.60	XCSE	27/11/2025 11:51:05	28 327.20
122	765.60	XCSE	27/11/2025 11:51:05	93 403.20
52	766.00	XCSE	27/11/2025 11:56:09	39 832.00
25	766.00	XCSE	27/11/2025 11:59:24	19 150.00
28	766.00	XCSE	27/11/2025 11:59:24	21 448.00
49	765.60	XCSE	27/11/2025 12:00:14	37 514.40
52	765.20	XCSE	27/11/2025 12:04:41	39 790.40
25	764.80	XCSE	27/11/2025 12:05:39	19 120.00
25	764.20	XCSE	27/11/2025 12:09:50	19 105.00
88	764.40	XCSE	27/11/2025 12:13:14	67 267.20
25	764.60	XCSE	27/11/2025 12:15:19	19 115.00
26	764.60	XCSE	27/11/2025 12:18:16	19 879.60
28	764.60	XCSE	27/11/2025 12:18:28	21 408.80
26	764.60	XCSE	27/11/2025 12:18:50	19 879.60
25	764.00	XCSE	27/11/2025 12:25:01	19 100.00
21	764.40	XCSE	27/11/2025 12:28:43	16 052.40
6	764.40	XCSE	27/11/2025 12:28:43	4 586.40
26	764.00	XCSE	27/11/2025 12:28:43	19 864.00
26	763.80	XCSE	27/11/2025 12:28:50	19 858.80
25	764.60	XCSE	27/11/2025 12:31:09	19 115.00
26	764.40	XCSE	27/11/2025 12:34:22	19 874.40
25	764.60	XCSE	27/11/2025 12:36:18	19 115.00
76	764.60	XCSE	27/11/2025 12:42:18	58 109.60
79	764.40	XCSE	27/11/2025 12:42:19	60 387.60
51	764.40	XCSE	27/11/2025 12:47:04	38 984.40
49	764.20	XCSE	27/11/2025 12:47:04	37 445.80
79	764.40	XCSE	27/11/2025 12:53:16	60 387.60
7	764.00	XCSE	27/11/2025 12:53:17	5 348.00
49	763.80	XCSE	27/11/2025 12:54:56	37 426.20
52	763.60	XCSE	27/11/2025 12:54:59	39 707.20
52	763.60	XCSE	27/11/2025 13:01:02	39 707.20
52	764.40	XCSE	27/11/2025 13:05:17	39 748.80
51	764.40	XCSE	27/11/2025 13:05:17	38 984.40
26	764.20	XCSE	27/11/2025 13:05:17	19 869.20
25	764.60	XCSE	27/11/2025 13:08:57	19 115.00
30	764.80	XCSE	27/11/2025 13:11:30	22 944.00
25	764.40	XCSE	27/11/2025 13:15:08	19 110.00
26	764.20	XCSE	27/11/2025 13:15:08	19 869.20
25	763.60	XCSE	27/11/2025 13:15:08	19 090.00
60	763.00	XCSE	27/11/2025 13:17:16	45 780.00
26	764.00	XCSE	27/11/2025 13:19:37	19 864.00
1	764.00	XCSE	27/11/2025 13:19:37	764.00
52	763.80	XCSE	27/11/2025 13:23:07	39 717.60
26	763.80	XCSE	27/11/2025 13:23:07	19 858.80
51	763.80	XCSE	27/11/2025 13:23:07	38 953.80
53	763.20	XCSE	27/11/2025 13:24:16	40 449.60
16	764.80	XCSE	27/11/2025 13:28:02	12 236.80
35	764.80	XCSE	27/11/2025 13:28:21	26 768.00
49	766.40	XCSE	27/11/2025 13:31:26	37 553.60
25	766.00	XCSE	27/11/2025 13:33:26	19 150.00
25	766.00	XCSE	27/11/2025 13:33:26	19 150.00
25	765.80	XCSE	27/11/2025 13:33:36	19 145.00
25	765.60	XCSE	27/11/2025 13:33:51	19 140.00
25	765.60	XCSE	27/11/2025 13:33:51	19 140.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025



53	765.80	XCSE	27/11/2025 13:33:51	40 587.40
52	766.40	XCSE	27/11/2025 13:34:12	39 852.80
51	766.80	XCSE	27/11/2025 13:34:12	39 106.80
26	766.80	XCSE	27/11/2025 13:34:12	19 936.80
1	766.00	XCSE	27/11/2025 13:34:22	766.00
43	766.60	XCSE	27/11/2025 13:41:00	32 963.80
60	766.60	XCSE	27/11/2025 13:41:00	45 996.00
27	766.60	XCSE	27/11/2025 13:41:00	20 698.20
51	767.20	XCSE	27/11/2025 13:51:05	39 127.20
26	767.20	XCSE	27/11/2025 13:51:05	19 947.20
80	767.20	XCSE	27/11/2025 13:51:05	61 376.00
76	767.20	XCSE	27/11/2025 13:51:05	58 307.20
77	767.20	XCSE	27/11/2025 13:51:05	59 074.40
77	767.00	XCSE	27/11/2025 13:51:05	59 059.00
14	767.80	XCSE	27/11/2025 13:53:56	10 749.20
31	767.80	XCSE	27/11/2025 13:53:56	23 801.80
51	768.60	XCSE	27/11/2025 13:53:56	39 198.60
52	768.60	XCSE	27/11/2025 13:53:56	39 967.20
49	768.20	XCSE	27/11/2025 13:54:56	37 641.80
50	768.20	XCSE	27/11/2025 13:54:56	38 410.00
51	767.80	XCSE	27/11/2025 13:54:56	39 157.80
26	767.80	XCSE	27/11/2025 13:55:16	19 962.80
26	767.80	XCSE	27/11/2025 13:55:16	19 962.80
18	767.00	XCSE	27/11/2025 13:56:25	13 806.00
25	766.80	XCSE	27/11/2025 13:57:40	19 170.00
25	767.60	XCSE	27/11/2025 14:01:25	19 190.00
28	767.60	XCSE	27/11/2025 14:01:25	21 492.80
24	767.60	XCSE	27/11/2025 14:05:33	18 422.40
2	767.60	XCSE	27/11/2025 14:05:33	1 535.20
24	767.60	XCSE	27/11/2025 14:05:33	18 422.40
25	768.00	XCSE	27/11/2025 14:08:16	19 200.00
25	768.00	XCSE	27/11/2025 14:08:17	19 200.00
25	767.80	XCSE	27/11/2025 14:08:50	19 195.00
26	767.60	XCSE	27/11/2025 14:08:50	19 957.60
26	767.40	XCSE	27/11/2025 14:12:50	19 952.40
26	767.40	XCSE	27/11/2025 14:12:50	19 952.40
25	767.40	XCSE	27/11/2025 14:14:42	19 185.00
79	767.80	XCSE	27/11/2025 14:21:13	60 656.20
26	767.00	XCSE	27/11/2025 14:25:41	19 942.00
26	766.60	XCSE	27/11/2025 14:26:08	19 931.60
25	765.60	XCSE	27/11/2025 14:27:59	19 140.00
25	765.60	XCSE	27/11/2025 14:27:59	19 140.00
25	765.60	XCSE	27/11/2025 14:27:59	19 140.00
50	766.60	XCSE	27/11/2025 14:30:19	38 330.00
53	766.40	XCSE	27/11/2025 14:30:23	40 619.20
53	766.20	XCSE	27/11/2025 14:30:32	40 608.60
50	767.20	XCSE	27/11/2025 14:30:57	38 360.00
51	767.00	XCSE	27/11/2025 14:31:00	39 117.00
26	766.80	XCSE	27/11/2025 14:31:05	19 936.80
53	767.00	XCSE	27/11/2025 14:33:35	40 651.00
27	766.80	XCSE	27/11/2025 14:35:54	20 703.60
6	766.20	XCSE	27/11/2025 14:42:51	4 597.20
111	766.00	XCSE	27/11/2025 14:46:54	85 026.00
49	766.00	XCSE	27/11/2025 14:47:57	37 534.00

SHARE REPURCHASE SPECIFICATION
FROM 24/11/2025 TO 28/11/2025

PANDORA

25	766.00	XCSE	27/11/2025 14:47:57	19 150.00
24	766.00	XCSE	27/11/2025 14:47:57	18 384.00
24	766.00	XCSE	27/11/2025 14:47:57	18 384.00
389	766.00	XCSE	27/11/2025 14:47:57	297 974.00
103	765.40	XCSE	27/11/2025 14:49:36	78 836.20
74	764.80	XCSE	27/11/2025 14:50:54	56 595.20
51	767.00	XCSE	27/11/2025 14:53:15	39 117.00
52	767.20	XCSE	27/11/2025 14:53:24	39 894.40
38	766.80	XCSE	27/11/2025 14:54:46	29 138.40
13	766.80	XCSE	27/11/2025 14:54:46	9 968.40
51	766.60	XCSE	27/11/2025 14:54:46	39 096.60
17	767.20	XCSE	27/11/2025 14:58:46	13 042.40
8	767.20	XCSE	27/11/2025 14:58:46	6 137.60
26	767.20	XCSE	27/11/2025 15:00:55	19 947.20
15	767.20	XCSE	27/11/2025 15:05:22	11 508.00
3	767.20	XCSE	27/11/2025 15:05:40	2 301.60
8	767.20	XCSE	27/11/2025 15:06:10	6 137.60
10	767.20	XCSE	27/11/2025 15:06:10	7 672.00
5	767.20	XCSE	27/11/2025 15:06:10	3 836.00
3	767.20	XCSE	27/11/2025 15:06:10	2 301.60
25	767.00	XCSE	27/11/2025 15:06:17	19 175.00
27	766.80	XCSE	27/11/2025 15:07:09	20 703.60
3	767.00	XCSE	27/11/2025 15:08:36	2 301.00
23	767.00	XCSE	27/11/2025 15:08:36	17 641.00
26	766.80	XCSE	27/11/2025 15:11:35	19 936.80
25	767.40	XCSE	27/11/2025 15:17:52	19 185.00
26	767.80	XCSE	27/11/2025 15:22:32	19 962.80
25	767.60	XCSE	27/11/2025 15:22:32	19 190.00
27	767.40	XCSE	27/11/2025 15:32:47	20 719.80
26	767.40	XCSE	27/11/2025 15:32:47	19 952.40
51	767.60	XCSE	27/11/2025 15:34:26	39 147.60
26	768.00	XCSE	27/11/2025 15:36:10	19 968.00
100	768.00	XCSE	27/11/2025 15:36:10	76 800.00
18	768.00	XCSE	27/11/2025 15:36:28	13 824.00
24	768.00	XCSE	27/11/2025 15:36:28	18 432.00
82	768.00	XCSE	27/11/2025 15:36:28	62 976.00
2	768.00	XCSE	27/11/2025 15:36:28	1 536.00
24	768.00	XCSE	27/11/2025 15:36:28	18 432.00
100	768.00	XCSE	27/11/2025 15:36:28	76 800.00
49	768.00	XCSE	27/11/2025 15:36:28	37 632.00
51	768.00	XCSE	27/11/2025 15:36:28	39 168.00
600	768.00	XCSE	27/11/2025 15:36:28	460 800.00
25	767.60	XCSE	27/11/2025 15:36:28	19 190.00
6	768.00	XCSE	27/11/2025 15:37:56	4 608.00
59	767.80	XCSE	27/11/2025 15:40:02	45 300.20
14	767.80	XCSE	27/11/2025 15:40:02	10 749.20
52	768.60	XCSE	27/11/2025 15:43:56	39 967.20
37	768.60	XCSE	27/11/2025 15:43:56	28 438.20
25	768.80	XCSE	27/11/2025 15:46:23	19 220.00
100	768.80	XCSE	27/11/2025 15:46:23	76 880.00
100	768.80	XCSE	27/11/2025 15:46:23	76 880.00
26	769.20	XCSE	27/11/2025 15:47:55	19 999.20
25	769.80	XCSE	27/11/2025 15:48:12	19 245.00
43	769.80	XCSE	27/11/2025 15:48:12	33 101.40

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22	770.00	XCSE	27/11/2025 15:48:26	16 940.00
7	770.00	XCSE	27/11/2025 15:48:26	5 390.00
25	769.60	XCSE	27/11/2025 15:48:29	19 240.00
25	769.40	XCSE	27/11/2025 15:49:46	19 235.00
25	769.40	XCSE	27/11/2025 15:49:46	19 235.00
45	769.40	XCSE	27/11/2025 15:50:24	34 623.00
26	769.40	XCSE	27/11/2025 15:50:55	20 004.40
25	768.80	XCSE	27/11/2025 15:52:01	19 220.00
100	768.80	XCSE	27/11/2025 15:52:01	76 880.00
25	768.80	XCSE	27/11/2025 15:52:01	19 220.00
100	768.80	XCSE	27/11/2025 15:52:01	76 880.00
100	768.80	XCSE	27/11/2025 15:52:01	76 880.00
75	768.80	XCSE	27/11/2025 15:52:01	57 660.00
25	768.80	XCSE	27/11/2025 15:52:01	19 220.00
49	768.80	XCSE	27/11/2025 15:52:01	37 671.20
25	768.80	XCSE	27/11/2025 15:52:01	19 220.00
36	768.80	XCSE	27/11/2025 15:52:01	27 676.80
64	768.80	XCSE	27/11/2025 15:52:01	49 203.20
25	768.80	XCSE	27/11/2025 15:52:01	19 220.00
100	768.80	XCSE	27/11/2025 15:52:01	76 880.00
25	768.80	XCSE	27/11/2025 15:52:11	19 220.00
100	768.80	XCSE	27/11/2025 15:52:11	76 880.00
51	768.80	XCSE	27/11/2025 15:52:11	39 208.80
25	768.40	XCSE	27/11/2025 15:53:37	19 210.00
25	768.80	XCSE	27/11/2025 15:55:35	19 220.00
25	768.60	XCSE	27/11/2025 15:56:03	19 215.00
27	768.40	XCSE	27/11/2025 15:57:44	20 746.80
2	768.40	XCSE	27/11/2025 15:57:44	1 536.80
24	768.40	XCSE	27/11/2025 15:57:44	18 441.60
25	769.00	XCSE	27/11/2025 16:00:36	19 225.00
25	768.60	XCSE	27/11/2025 16:00:38	19 215.00
74	769.00	XCSE	27/11/2025 16:05:26	56 906.00
5	769.00	XCSE	27/11/2025 16:05:26	3 845.00
500	768.00	XCSE	27/11/2025 16:32:21	384 000.00
500	768.00	XCSE	27/11/2025 16:32:21	384 000.00
96	768.00	XCSE	27/11/2025 16:32:21	73 728.00
404	768.00	XCSE	27/11/2025 16:32:21	310 272.00
404	768.00	XCSE	27/11/2025 16:32:21	310 272.00
96	768.00	XCSE	27/11/2025 16:32:21	73 728.00
141	768.00	XCSE	27/11/2025 16:32:21	108 288.00
463	768.00	XCSE	27/11/2025 16:32:21	355 584.00
37	768.00	XCSE	27/11/2025 16:32:21	28 416.00
37	768.00	XCSE	27/11/2025 16:32:21	28 416.00
67	768.00	XCSE	27/11/2025 16:32:21	51 456.00
163	768.00	XCSE	27/11/2025 16:32:21	125 184.00
26	768.40	XCSE	28/11/2025 09:01:53	19 978.40
31	770.60	XCSE	28/11/2025 09:03:34	23 888.60
25	769.60	XCSE	28/11/2025 09:03:58	19 240.00
25	769.60	XCSE	28/11/2025 09:05:29	19 240.00
48	769.20	XCSE	28/11/2025 09:08:05	36 921.60
25	768.60	XCSE	28/11/2025 09:08:09	19 215.00
25	771.20	XCSE	28/11/2025 09:10:36	19 280.00
29	771.20	XCSE	28/11/2025 09:10:36	22 364.80
28	771.40	XCSE	28/11/2025 09:11:29	21 599.20

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FROM 24/11/2025 TO 28/11/2025

PANDORA

27	770.60	XCSE	28/11/2025 09:11:49	20 806.20
25	770.20	XCSE	28/11/2025 09:11:52	19 255.00
25	770.00	XCSE	28/11/2025 09:12:44	19 250.00
25	769.80	XCSE	28/11/2025 09:12:46	19 245.00
25	768.60	XCSE	28/11/2025 09:14:51	19 215.00
26	768.40	XCSE	28/11/2025 09:14:51	19 978.40
26	769.40	XCSE	28/11/2025 09:16:57	20 004.40
26	769.80	XCSE	28/11/2025 09:17:38	20 014.80
25	769.60	XCSE	28/11/2025 09:19:17	19 240.00
25	769.60	XCSE	28/11/2025 09:19:17	19 240.00
26	770.00	XCSE	28/11/2025 09:21:29	20 020.00
26	769.60	XCSE	28/11/2025 09:21:29	20 009.60
46	770.40	XCSE	28/11/2025 09:23:31	35 438.40
50	770.20	XCSE	28/11/2025 09:25:33	38 510.00
49	770.00	XCSE	28/11/2025 09:25:49	37 730.00
26	770.00	XCSE	28/11/2025 09:26:33	20 020.00
51	770.00	XCSE	28/11/2025 09:28:35	39 270.00
49	771.80	XCSE	28/11/2025 09:30:45	37 818.20
25	770.60	XCSE	28/11/2025 09:30:45	19 265.00
25	770.60	XCSE	28/11/2025 09:31:33	19 265.00
26	770.40	XCSE	28/11/2025 09:31:33	20 030.40
26	770.60	XCSE	28/11/2025 09:31:55	20 035.60
1500	770.00	XCSE	28/11/2025 09:32:16	1 155 000.00
19	770.00	XCSE	28/11/2025 09:32:52	14 630.00
25	770.20	XCSE	28/11/2025 09:34:43	19 255.00
26	770.40	XCSE	28/11/2025 09:35:33	20 030.40
825	770.00	XCSE	28/11/2025 09:35:55	635 250.00
26	770.60	XCSE	28/11/2025 09:36:16	20 035.60
675	770.40	XCSE	28/11/2025 09:36:16	520 020.00
2	773.00	XCSE	28/11/2025 09:46:01	1 546.00
50	773.00	XCSE	28/11/2025 09:46:01	38 650.00
72	773.00	XCSE	28/11/2025 09:46:01	55 656.00
51	772.60	XCSE	28/11/2025 09:46:37	39 402.60
50	772.40	XCSE	28/11/2025 09:46:57	38 620.00
25	772.40	XCSE	28/11/2025 09:52:39	19 310.00
28	772.40	XCSE	28/11/2025 09:53:00	21 627.20
25	772.40	XCSE	28/11/2025 09:53:00	19 310.00
25	772.40	XCSE	28/11/2025 09:56:15	19 310.00
27	772.00	XCSE	28/11/2025 09:56:31	20 844.00
25	771.80	XCSE	28/11/2025 09:57:26	19 295.00
26	771.00	XCSE	28/11/2025 10:01:09	20 046.00
26	772.40	XCSE	28/11/2025 10:04:32	20 082.40
26	773.80	XCSE	28/11/2025 10:06:49	20 118.80
18	773.80	XCSE	28/11/2025 10:06:49	13 928.40
27	773.80	XCSE	28/11/2025 10:06:49	20 892.60
52	774.20	XCSE	28/11/2025 10:07:29	40 258.40
25	774.00	XCSE	28/11/2025 10:08:18	19 350.00
26	773.20	XCSE	28/11/2025 10:10:42	20 103.20
27	773.00	XCSE	28/11/2025 10:10:42	20 871.00
27	772.60	XCSE	28/11/2025 10:10:43	20 860.20
26	771.80	XCSE	28/11/2025 10:15:12	20 066.80
6	770.40	XCSE	28/11/2025 10:18:53	4 622.40
21	770.40	XCSE	28/11/2025 10:18:53	16 178.40
26	770.40	XCSE	28/11/2025 10:18:53	20 030.40

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FROM 24/11/2025 TO 28/11/2025



26	770.40	XCSE	28/11/2025 10:18:53	20 030.40
27	770.20	XCSE	28/11/2025 10:18:53	20 795.40
51	770.00	XCSE	28/11/2025 10:21:31	39 270.00
26	770.00	XCSE	28/11/2025 10:21:31	20 020.00
25	770.00	XCSE	28/11/2025 10:21:31	19 250.00
49	770.40	XCSE	28/11/2025 10:25:53	37 749.60
52	770.40	XCSE	28/11/2025 10:26:52	40 060.80
25	770.40	XCSE	28/11/2025 10:31:57	19 260.00
26	770.40	XCSE	28/11/2025 10:34:12	20 030.40
27	770.20	XCSE	28/11/2025 10:34:12	20 795.40
27	770.00	XCSE	28/11/2025 10:34:12	20 790.00
27	769.60	XCSE	28/11/2025 10:35:27	20 779.20
26	769.60	XCSE	28/11/2025 10:35:27	20 009.60
76	769.00	XCSE	28/11/2025 10:35:27	58 444.00
25	766.80	XCSE	28/11/2025 10:35:29	19 170.00
25	768.60	XCSE	28/11/2025 10:42:53	19 215.00
25	768.40	XCSE	28/11/2025 10:43:08	19 210.00
22	768.60	XCSE	28/11/2025 10:51:11	16 909.20
26	769.40	XCSE	28/11/2025 10:55:32	20 004.40
26	769.20	XCSE	28/11/2025 11:01:01	19 999.20
25	769.20	XCSE	28/11/2025 11:01:13	19 230.00
26	769.20	XCSE	28/11/2025 11:01:13	19 999.20
7	770.00	XCSE	28/11/2025 11:11:19	5 390.00
51	770.00	XCSE	28/11/2025 11:13:09	39 270.00
26	770.00	XCSE	28/11/2025 11:13:09	20 020.00
29	770.00	XCSE	28/11/2025 11:13:09	22 330.00
49	770.40	XCSE	28/11/2025 11:13:19	37 749.60
25	771.20	XCSE	28/11/2025 11:20:26	19 280.00
25	771.20	XCSE	28/11/2025 11:20:26	19 280.00
26	771.40	XCSE	28/11/2025 11:23:00	20 056.40
25	771.20	XCSE	28/11/2025 11:23:00	19 280.00
25	771.00	XCSE	28/11/2025 11:23:00	19 275.00
25	770.60	XCSE	28/11/2025 11:24:44	19 265.00
27	770.00	XCSE	28/11/2025 11:25:32	20 790.00
25	769.40	XCSE	28/11/2025 11:29:49	19 235.00
25	769.40	XCSE	28/11/2025 11:29:49	19 235.00
73	770.20	XCSE	28/11/2025 11:33:21	56 224.60
21	770.20	XCSE	28/11/2025 11:33:21	16 174.20
52	770.20	XCSE	28/11/2025 11:33:21	40 050.40
52	770.20	XCSE	28/11/2025 11:33:21	40 050.40
21	770.20	XCSE	28/11/2025 11:33:21	16 174.20
5	770.20	XCSE	28/11/2025 11:33:21	3 851.00
47	770.20	XCSE	28/11/2025 11:33:21	36 199.40
5	770.20	XCSE	28/11/2025 11:33:21	3 851.00
52	770.20	XCSE	28/11/2025 11:33:21	40 050.40
53	769.80	XCSE	28/11/2025 11:33:21	40 799.40
26	769.00	XCSE	28/11/2025 11:38:28	19 994.00
26	769.00	XCSE	28/11/2025 11:38:28	19 994.00
26	769.00	XCSE	28/11/2025 11:43:54	19 994.00
26	768.80	XCSE	28/11/2025 11:44:00	19 988.80
26	770.20	XCSE	28/11/2025 11:54:54	20 025.20
50	771.40	XCSE	28/11/2025 12:03:48	38 570.00
53	771.20	XCSE	28/11/2025 12:03:53	40 873.60
53	771.60	XCSE	28/11/2025 12:06:16	40 894.80

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PANDORA

25	771.60	XCSE	28/11/2025 12:06:16	19 290.00
1	771.60	XCSE	28/11/2025 12:06:16	771.60
49	771.20	XCSE	28/11/2025 12:06:19	37 788.80
26	774.00	XCSE	28/11/2025 12:10:20	20 124.00
26	773.80	XCSE	28/11/2025 12:11:25	20 118.80
23	774.00	XCSE	28/11/2025 12:12:28	17 802.00
2	774.00	XCSE	28/11/2025 12:12:28	1 548.00
25	773.40	XCSE	28/11/2025 12:12:47	19 335.00
25	772.80	XCSE	28/11/2025 12:13:02	19 320.00
25	772.80	XCSE	28/11/2025 12:13:02	19 320.00
25	772.40	XCSE	28/11/2025 12:13:47	19 310.00
25	772.20	XCSE	28/11/2025 12:13:50	19 305.00
24	772.00	XCSE	28/11/2025 12:13:57	18 528.00
51	773.00	XCSE	28/11/2025 12:15:15	39 423.00
26	773.00	XCSE	28/11/2025 12:15:15	20 098.00
25	772.40	XCSE	28/11/2025 12:16:56	19 310.00
25	772.40	XCSE	28/11/2025 12:19:07	19 310.00
26	773.00	XCSE	28/11/2025 12:25:46	20 098.00
26	773.00	XCSE	28/11/2025 12:29:46	20 098.00
26	772.80	XCSE	28/11/2025 12:30:27	20 092.80
27	773.00	XCSE	28/11/2025 12:31:36	20 871.00
27	772.60	XCSE	28/11/2025 12:31:37	20 860.20
26	772.40	XCSE	28/11/2025 12:31:42	20 082.40
25	772.20	XCSE	28/11/2025 12:31:57	19 305.00
26	771.80	XCSE	28/11/2025 12:34:57	20 066.80
26	771.60	XCSE	28/11/2025 12:35:30	20 061.60
26	771.20	XCSE	28/11/2025 12:38:46	20 051.20
50	771.80	XCSE	28/11/2025 12:44:37	38 590.00
51	772.20	XCSE	28/11/2025 12:45:56	39 382.20
25	771.80	XCSE	28/11/2025 12:52:31	19 295.00
25	771.80	XCSE	28/11/2025 12:52:31	19 295.00
47	771.20	XCSE	28/11/2025 12:56:50	36 246.40
26	771.00	XCSE	28/11/2025 12:57:23	20 046.00
4	770.80	XCSE	28/11/2025 13:04:42	3 083.20
25	771.20	XCSE	28/11/2025 13:07:56	19 280.00
25	771.20	XCSE	28/11/2025 13:12:10	19 280.00
1921	771.00	XCSE	28/11/2025 13:12:10	1 481 091.00
25	771.00	XCSE	28/11/2025 13:12:10	19 275.00
38	771.00	XCSE	28/11/2025 13:12:10	29 298.00
41	771.00	XCSE	28/11/2025 13:12:10	31 611.00
65	771.20	XCSE	28/11/2025 13:13:27	50 128.00
78	771.20	XCSE	28/11/2025 13:16:06	60 153.60
49	771.00	XCSE	28/11/2025 13:20:07	37 779.00
25	771.00	XCSE	28/11/2025 13:21:58	19 275.00
25	771.60	XCSE	28/11/2025 13:24:32	19 290.00
27	771.60	XCSE	28/11/2025 13:24:45	20 833.20
25	771.20	XCSE	28/11/2025 13:29:03	19 280.00
25	771.00	XCSE	28/11/2025 13:29:03	19 275.00
49	771.60	XCSE	28/11/2025 13:44:23	37 808.40
51	771.40	XCSE	28/11/2025 13:44:34	39 341.40
52	771.20	XCSE	28/11/2025 13:46:46	40 102.40
50	771.40	XCSE	28/11/2025 13:47:38	38 570.00
26	771.20	XCSE	28/11/2025 13:54:48	20 051.20
26	771.20	XCSE	28/11/2025 13:57:08	20 051.20

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25	771.00	XCSE	28/11/2025 13:57:08	19 275.00
23	770.60	XCSE	28/11/2025 13:58:00	17 723.80
2	770.60	XCSE	28/11/2025 13:58:00	1 541.20
24	770.00	XCSE	28/11/2025 13:59:52	18 480.00
49	771.80	XCSE	28/11/2025 14:08:52	37 818.20
52	771.80	XCSE	28/11/2025 14:11:11	40 133.60
53	771.60	XCSE	28/11/2025 14:13:10	40 894.80
25	772.20	XCSE	28/11/2025 14:18:17	19 305.00
25	772.20	XCSE	28/11/2025 14:20:06	19 305.00
24	772.20	XCSE	28/11/2025 14:20:06	18 532.80
53	772.00	XCSE	28/11/2025 14:20:07	40 916.00
73	772.20	XCSE	28/11/2025 14:23:02	56 370.60
26	772.20	XCSE	28/11/2025 14:25:28	20 077.20
25	772.80	XCSE	28/11/2025 14:26:23	19 320.00
25	772.80	XCSE	28/11/2025 14:26:23	19 320.00
25	772.60	XCSE	28/11/2025 14:29:35	19 315.00
25	772.60	XCSE	28/11/2025 14:30:25	19 315.00
25	772.40	XCSE	28/11/2025 14:31:48	19 310.00
26	772.60	XCSE	28/11/2025 14:36:00	20 087.60
27	772.40	XCSE	28/11/2025 14:36:34	20 854.80
49	772.80	XCSE	28/11/2025 14:42:55	37 867.20
49	772.80	XCSE	28/11/2025 14:42:58	37 867.20
53	772.60	XCSE	28/11/2025 14:43:11	40 947.80
50	772.40	XCSE	28/11/2025 14:43:11	38 620.00
51	773.00	XCSE	28/11/2025 14:43:35	39 423.00
53	772.80	XCSE	28/11/2025 14:44:26	40 958.40
3	772.20	XCSE	28/11/2025 14:45:37	2 316.60
73	772.80	XCSE	28/11/2025 14:53:11	56 414.40
74	772.80	XCSE	28/11/2025 14:57:39	57 187.20
80	772.80	XCSE	28/11/2025 15:00:39	61 824.00
77	772.60	XCSE	28/11/2025 15:00:51	59 490.20
7	772.80	XCSE	28/11/2025 15:05:13	5 409.60
44	772.80	XCSE	28/11/2025 15:05:13	34 003.20
35	772.60	XCSE	28/11/2025 15:06:08	27 041.00
16	772.60	XCSE	28/11/2025 15:06:08	12 361.60
50	772.80	XCSE	28/11/2025 15:13:19	38 640.00
25	772.40	XCSE	28/11/2025 15:16:01	19 310.00
25	772.40	XCSE	28/11/2025 15:16:01	19 310.00
26	772.00	XCSE	28/11/2025 15:16:55	20 072.00
49	772.00	XCSE	28/11/2025 15:19:07	37 828.00
51	771.40	XCSE	28/11/2025 15:19:25	39 341.40
51	770.20	XCSE	28/11/2025 15:20:15	39 280.20
11	768.60	XCSE	28/11/2025 15:25:20	8 454.60
41	768.60	XCSE	28/11/2025 15:25:20	31 512.60
49	768.00	XCSE	28/11/2025 15:25:20	37 632.00
53	767.20	XCSE	28/11/2025 15:27:14	40 661.60
46	767.20	XCSE	28/11/2025 15:27:14	35 291.20
1	767.20	XCSE	28/11/2025 15:27:14	767.20
453	767.20	XCSE	28/11/2025 15:27:14	347 541.60
1	767.20	XCSE	28/11/2025 15:27:14	767.20
34	767.20	XCSE	28/11/2025 15:27:14	26 084.80
466	767.20	XCSE	28/11/2025 15:27:14	357 515.20
34	767.20	XCSE	28/11/2025 15:27:14	26 084.80
70	767.20	XCSE	28/11/2025 15:27:14	53 704.00

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FROM 24/11/2025 TO 28/11/2025



102	767.20	XCSE	28/11/2025 15:27:14	78 254.40
36	767.20	XCSE	28/11/2025 15:27:14	27 619.20
33	767.20	XCSE	28/11/2025 15:27:15	25 317.60
224	767.20	XCSE	28/11/2025 15:27:15	171 852.80
51	767.00	XCSE	28/11/2025 15:27:15	39 117.00
49	766.80	XCSE	28/11/2025 15:27:46	37 573.20
51	765.40	XCSE	28/11/2025 15:27:51	39 035.40
52	765.80	XCSE	28/11/2025 15:29:00	39 821.60
79	765.60	XCSE	28/11/2025 15:29:26	60 482.40
49	764.40	XCSE	28/11/2025 15:29:39	37 455.60
24	764.40	XCSE	28/11/2025 15:29:39	18 345.60
77	764.60	XCSE	28/11/2025 15:30:46	58 874.20
74	764.40	XCSE	28/11/2025 15:31:30	56 565.60
15	764.20	XCSE	28/11/2025 15:31:30	11 463.00
38	764.20	XCSE	28/11/2025 15:31:30	29 039.60
51	764.80	XCSE	28/11/2025 15:32:29	39 004.80
51	764.20	XCSE	28/11/2025 15:33:14	38 974.20
77	763.20	XCSE	28/11/2025 15:37:41	58 766.40
47	765.60	XCSE	28/11/2025 15:40:40	35 983.20
27	765.60	XCSE	28/11/2025 15:40:40	20 671.20
69	765.80	XCSE	28/11/2025 15:40:40	52 840.20
6	765.80	XCSE	28/11/2025 15:40:40	4 594.80
73	764.00	XCSE	28/11/2025 15:41:36	55 772.00
51	765.60	XCSE	28/11/2025 15:44:23	39 045.60
74	765.80	XCSE	28/11/2025 15:45:59	56 669.20
53	766.00	XCSE	28/11/2025 15:49:03	40 598.00
25	765.80	XCSE	28/11/2025 15:49:24	19 145.00
27	765.80	XCSE	28/11/2025 15:51:29	20 676.60
26	764.80	XCSE	28/11/2025 15:51:32	19 884.80
50	764.60	XCSE	28/11/2025 15:52:17	38 230.00
12	764.20	XCSE	28/11/2025 15:53:34	9 170.40
2	764.20	XCSE	28/11/2025 15:53:34	1 528.40
64	764.20	XCSE	28/11/2025 15:53:34	48 908.80
78	764.40	XCSE	28/11/2025 15:56:49	59 623.20
25	764.40	XCSE	28/11/2025 15:57:51	19 110.00
24	764.40	XCSE	28/11/2025 15:57:51	18 345.60
78	763.40	XCSE	28/11/2025 16:00:24	59 545.20
35	764.20	XCSE	28/11/2025 16:01:48	26 747.00
44	764.20	XCSE	28/11/2025 16:01:48	33 624.80
77	764.00	XCSE	28/11/2025 16:04:28	58 828.00
25	764.00	XCSE	28/11/2025 16:04:28	19 100.00
1500	764.00	XCSE	28/11/2025 16:04:28	1 146 000.00
125	764.60	XCSE	28/11/2025 16:08:04	95 575.00
156	767.20	XCSE	28/11/2025 16:15:17	119 683.20
18	767.40	XCSE	28/11/2025 16:20:01	13 813.20
31	767.40	XCSE	28/11/2025 16:20:01	23 789.40
24	767.40	XCSE	28/11/2025 16:20:01	18 417.60
902	767.80	XCSE	28/11/2025 16:24:00	692 555.60
148	767.80	XCSE	28/11/2025 16:24:00	113 634.40