

Volume	Price	Venue	Time - GMT	Total value
40	358.4	XCSE	20221003 9:00:02.176000	14 336.00
74	358.9	XCSE	20221003 9:00:25.275000	26 558.60
75	358.8	XCSE	20221003 9:01:06.415000	26 910.00
76	358.9	XCSE	20221003 9:01:20.312000	27 276.40
5	358.6	XCSE	20221003 9:01:21.105000	1 793.00
33	358.6	XCSE	20221003 9:01:21.105000	11 833.80
73	358.6	XCSE	20221003 9:01:38.698000	26 177.80
39	358.4	XCSE	20221003 9:01:43.056000	13 977.60
73	358.4	XCSE	20221003 9:02:15.323000	26 163.20
38	358	XCSE	20221003 9:02:37.253000	13 604.00
37	358	XCSE	20221003 9:02:37.253000	13 246.00
37	357.6	XCSE	20221003 9:02:37.277000	13 231.20
38	357.3	XCSE	20221003 9:02:52.810000	13 577.40
78	357.8	XCSE	20221003 9:03:21.107000	27 908.40
73	358.5	XCSE	20221003 9:03:34.428000	26 170.50
38	357.8	XCSE	20221003 9:03:34.518000	13 596.40
76	358.5	XCSE	20221003 9:04:04.785000	27 246.00
39	358.2	XCSE	20221003 9:04:06.832000	13 969.80
79	359.7	XCSE	20221003 9:04:48.474000	28 416.30
76	359.8	XCSE	20221003 9:05:02.912000	27 344.80
77	359.5	XCSE	20221003 9:05:11.514000	27 681.50
79	360.7	XCSE	20221003 9:05:57.556000	28 495.30
77	360.7	XCSE	20221003 9:06:43.699000	27 773.90
78	360.6	XCSE	20221003 9:07:08.585000	28 126.80
39	361.9	XCSE	20221003 9:07:49.514000	14 114.10
38	361.6	XCSE	20221003 9:08:04.003000	13 740.80
38	361.6	XCSE	20221003 9:08:04.003000	13 740.80
37	361.1	XCSE	20221003 9:08:10.473000	13 360.70
38	360.8	XCSE	20221003 9:08:16.791000	13 710.40
50	360.9	XCSE	20221003 9:08:34.236000	18 045.00
28	360.9	XCSE	20221003 9:08:34.236000	10 105.20
37	360.6	XCSE	20221003 9:08:44.007000	13 342.20
37	359.6	XCSE	20221003 9:09:14.373000	13 305.20
38	359.2	XCSE	20221003 9:09:16.352000	13 649.60
37	359.1	XCSE	20221003 9:09:17.689000	13 286.70
38	359.1	XCSE	20221003 9:09:17.689000	13 645.80
78	359.1	XCSE	20221003 9:09:23.979000	28 009.80
70	359.1	XCSE	20221003 9:09:25.980000	25 137.00
10	359.1	XCSE	20221003 9:09:25.980000	3 591.00
40	359.1	XCSE	20221003 9:09:27.414000	14 364.00
38	359	XCSE	20221003 9:09:34.064000	13 642.00
37	358	XCSE	20221003 9:09:55.020000	13 246.00
37	357.8	XCSE	20221003 9:10:08.033000	13 238.60
37	357.8	XCSE	20221003 9:10:19.056000	13 238.60
37	358.2	XCSE	20221003 9:10:35.447000	13 253.40
38	357.8	XCSE	20221003 9:10:56.662000	13 596.40
29	357.6	XCSE	20221003 9:10:56.706000	10 370.40
39	357.6	XCSE	20221003 9:11:16.338000	13 946.40
55	357.5	XCSE	20221003 9:11:49.297000	19 662.50
20	357.5	XCSE	20221003 9:11:49.297000	7 150.00
38	357.3	XCSE	20221003 9:11:50.397000	13 577.40
38	357.2	XCSE	20221003 9:12:00.728000	13 573.60

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022

 **PANDORA**

78	357.4	XCSE	20221003 9:13:30.586000	27 877.20
77	357.3	XCSE	20221003 9:13:32.038000	27 512.10
37	357.2	XCSE	20221003 9:13:33.225000	13 216.40
37	359.1	XCSE	20221003 9:15:06.949000	13 286.70
74	359.1	XCSE	20221003 9:15:06.949000	26 573.40
119	361.6	XCSE	20221003 9:16:00.518000	43 030.40
114	362.7	XCSE	20221003 9:16:40.016000	41 347.80
114	362.8	XCSE	20221003 9:16:40.020000	41 359.20
73	363.6	XCSE	20221003 9:18:30.045000	26 542.80
56	364.2	XCSE	20221003 9:18:57.804000	20 395.20
17	364.2	XCSE	20221003 9:18:57.805000	6 191.40
15	364	XCSE	20221003 9:19:44.599000	5 460.00
63	364	XCSE	20221003 9:19:44.617000	22 932.00
77	366.2	XCSE	20221003 9:21:22.145000	28 197.40
74	365.8	XCSE	20221003 9:21:30.465000	27 069.20
76	365.6	XCSE	20221003 9:23:15.279000	27 785.60
75	364.8	XCSE	20221003 9:23:44.626000	27 360.00
77	365.2	XCSE	20221003 9:23:52.592000	28 120.40
77	365	XCSE	20221003 9:23:57.065000	28 105.00
37	365.3	XCSE	20221003 9:24:14.305000	13 516.10
38	364.5	XCSE	20221003 9:24:18.442000	13 851.00
76	364.2	XCSE	20221003 9:25:05.882000	27 679.20
40	364.5	XCSE	20221003 9:25:08.394000	14 580.00
38	364.8	XCSE	20221003 9:25:52.249000	13 862.40
37	364.5	XCSE	20221003 9:25:58.616000	13 486.50
37	364.5	XCSE	20221003 9:25:58.631000	13 486.50
39	364.5	XCSE	20221003 9:26:02.725000	14 215.50
39	364.6	XCSE	20221003 9:27:12.196000	14 219.40
37	364.6	XCSE	20221003 9:27:31.440000	13 490.20
76	364.4	XCSE	20221003 9:28:18.080000	27 694.40
37	364.3	XCSE	20221003 9:28:27.619000	13 479.10
77	364.9	XCSE	20221003 9:29:32.643000	28 097.30
77	364.5	XCSE	20221003 9:29:48.703000	28 066.50
39	364.4	XCSE	20221003 9:30:09.894000	14 211.60
40	364.4	XCSE	20221003 9:30:14.291000	14 576.00
75	365.1	XCSE	20221003 9:31:44.401000	27 382.50
75	364.9	XCSE	20221003 9:32:11.803000	27 367.50
39	364.7	XCSE	20221003 9:32:12.200000	14 223.30
74	364.8	XCSE	20221003 9:33:00.533000	26 995.20
76	363	XCSE	20221003 9:34:07.009000	27 588.00
36	362.8	XCSE	20221003 9:34:18.108000	13 060.80
37	362.8	XCSE	20221003 9:34:18.108000	13 423.60
37	362.6	XCSE	20221003 9:34:25.354000	13 416.20
38	362.3	XCSE	20221003 9:35:05.915000	13 767.40
40	361.9	XCSE	20221003 9:36:02.502000	14 476.00
39	361.9	XCSE	20221003 9:36:02.524000	14 114.10
38	361.3	XCSE	20221003 9:36:13.428000	13 729.40
38	361.5	XCSE	20221003 9:37:00.446000	13 737.00
38	360.9	XCSE	20221003 9:37:06.440000	13 714.20
38	359.4	XCSE	20221003 9:37:22.888000	13 657.20
40	358.8	XCSE	20221003 9:38:12.069000	14 352.00
73	359.4	XCSE	20221003 9:39:20.717000	26 236.20
39	359.3	XCSE	20221003 9:39:24.729000	14 012.70
39	358.9	XCSE	20221003 9:39:29.387000	13 997.10

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



38	359.4	XCSE	20221003 9:40:17.370000	13 657.20
38	359.2	XCSE	20221003 9:40:21.569000	13 649.60
39	359.6	XCSE	20221003 9:41:31.666000	14 024.40
77	359.6	XCSE	20221003 9:42:57.772000	27 689.20
78	359.2	XCSE	20221003 9:44:03.378000	28 017.60
69	359.2	XCSE	20221003 9:45:54.513000	24 784.80
6	359.2	XCSE	20221003 9:45:54.514000	2 155.20
24	359.7	XCSE	20221003 9:47:28.139000	8 632.80
76	359.7	XCSE	20221003 9:47:41.057000	27 337.20
73	359.7	XCSE	20221003 9:48:14.678000	26 258.10
77	359.3	XCSE	20221003 9:48:17.398000	27 666.10
77	359.4	XCSE	20221003 9:48:17.419000	27 673.80
19	359.4	XCSE	20221003 9:49:47.081000	6 828.60
57	359.4	XCSE	20221003 9:49:47.081000	20 485.80
37	359.3	XCSE	20221003 9:50:03.623000	13 294.10
39	359.1	XCSE	20221003 9:51:07.166000	14 004.90
74	358.3	XCSE	20221003 9:52:10.405000	26 514.20
38	357.9	XCSE	20221003 9:52:27.243000	13 600.20
74	357.9	XCSE	20221003 9:54:58.853000	26 484.60
40	359.4	XCSE	20221003 9:57:16.796000	14 376.00
39	359.4	XCSE	20221003 9:57:24.463000	14 016.60
8	359.3	XCSE	20221003 9:57:26.425000	2 874.40
30	359.3	XCSE	20221003 9:57:26.425000	10 779.00
38	359.4	XCSE	20221003 9:57:42.825000	13 657.20
79	359.2	XCSE	20221003 9:59:51.273000	28 376.80
75	358.9	XCSE	20221003 10:00:01.919000	26 917.50
56	358.3	XCSE	20221003 10:01:01.744000	20 064.80
23	358.3	XCSE	20221003 10:01:01.744000	8 240.90
39	357.4	XCSE	20221003 10:01:12.558000	13 938.60
77	357.3	XCSE	20221003 10:02:04.844000	27 512.10
40	356.6	XCSE	20221003 10:02:06.655000	14 264.00
39	356.7	XCSE	20221003 10:02:27.445000	13 911.30
38	356.4	XCSE	20221003 10:03:10.535000	13 543.20
38	356.7	XCSE	20221003 10:03:12.221000	13 554.60
37	357.3	XCSE	20221003 10:04:14.478000	13 220.10
38	356.8	XCSE	20221003 10:04:39.903000	13 558.40
40	357	XCSE	20221003 10:05:00.885000	14 280.00
40	356.9	XCSE	20221003 10:05:23.024000	14 276.00
73	357.3	XCSE	20221003 10:06:23.022000	26 082.90
73	357.2	XCSE	20221003 10:07:25.987000	26 075.60
80	357.4	XCSE	20221003 10:08:01.425000	28 592.00
76	357.7	XCSE	20221003 10:09:18.874000	27 185.20
79	357.5	XCSE	20221003 10:10:51.155000	28 242.50
74	357.9	XCSE	20221003 10:11:34.514000	26 484.60
38	357.9	XCSE	20221003 10:12:13.636000	13 600.20
116	358.5	XCSE	20221003 10:14:52.019000	41 586.00
145	359	XCSE	20221003 10:16:12.421000	52 055.00
39	359	XCSE	20221003 10:17:00.431000	14 001.00
37	359	XCSE	20221003 10:17:00.431000	13 283.00
38	358.2	XCSE	20221003 10:17:12.734000	13 611.60
117	357.8	XCSE	20221003 10:19:19.232000	41 862.60
37	358	XCSE	20221003 10:20:03.146000	13 246.00
74	358	XCSE	20221003 10:22:00.114000	26 492.00
4	357.8	XCSE	20221003 10:22:02.967000	1 431.20

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



33	357.8	XCSE	20221003 10:22:02.985000	11 807.40
80	357.8	XCSE	20221003 10:24:22.202000	28 624.00
30	357.8	XCSE	20221003 10:24:22.229000	10 734.00
7	357.8	XCSE	20221003 10:24:22.229000	2 504.60
37	357.8	XCSE	20221003 10:24:43.513000	13 238.60
38	358.1	XCSE	20221003 10:26:11.648000	13 607.80
39	358	XCSE	20221003 10:26:46.678000	13 962.00
39	357.7	XCSE	20221003 10:26:52.666000	13 950.30
30	357.8	XCSE	20221003 10:31:11.242000	10 734.00
13	357.8	XCSE	20221003 10:31:11.242000	4 651.40
34	357.8	XCSE	20221003 10:31:11.242000	12 165.20
24	357.8	XCSE	20221003 10:31:11.277000	8 587.20
74	357.7	XCSE	20221003 10:31:37.774000	26 469.80
74	357.5	XCSE	20221003 10:31:40.827000	26 455.00
4	357.5	XCSE	20221003 10:31:40.827000	1 430.00
79	357.9	XCSE	20221003 10:33:24.114000	28 274.10
79	358	XCSE	20221003 10:33:24.115000	28 282.00
37	358.1	XCSE	20221003 10:34:13.249000	13 249.70
37	357.8	XCSE	20221003 10:34:13.860000	13 238.60
40	358.1	XCSE	20221003 10:35:14.197000	14 324.00
37	357.9	XCSE	20221003 10:35:41.038000	13 242.30
37	358.1	XCSE	20221003 10:36:27.994000	13 249.70
37	357.9	XCSE	20221003 10:37:12.384000	13 242.30
38	357.6	XCSE	20221003 10:38:09.355000	13 588.80
38	357.6	XCSE	20221003 10:38:27.444000	13 588.80
13	357.8	XCSE	20221003 10:39:59.807000	4 651.40
38	357.8	XCSE	20221003 10:39:59.807000	13 596.40
25	357.8	XCSE	20221003 10:39:59.807000	8 945.00
39	358	XCSE	20221003 10:40:27.158000	13 962.00
37	358.5	XCSE	20221003 10:41:07.605000	13 264.50
39	358.4	XCSE	20221003 10:41:51.314000	13 977.60
38	357.9	XCSE	20221003 10:42:40.338000	13 600.20
75	358.2	XCSE	20221003 10:45:40.973000	26 865.00
6	358.1	XCSE	20221003 10:45:41.071000	2 148.60
62	358	XCSE	20221003 10:45:42.254000	22 196.00
18	358	XCSE	20221003 10:45:42.254000	6 444.00
22	358.2	XCSE	20221003 10:47:24.328000	7 880.40
52	358.2	XCSE	20221003 10:47:24.328000	18 626.40
68	358.2	XCSE	20221003 10:48:52.379000	24 357.60
38	358.1	XCSE	20221003 10:49:26.095000	13 607.80
37	358.1	XCSE	20221003 10:49:26.095000	13 249.70
37	358.4	XCSE	20221003 10:51:01.641000	13 260.80
36	358.4	XCSE	20221003 10:51:01.641000	12 902.40
39	358.2	XCSE	20221003 10:51:34.801000	13 969.80
39	358.6	XCSE	20221003 10:53:09.982000	13 985.40
20	358.6	XCSE	20221003 10:55:15.065000	7 172.00
60	358.6	XCSE	20221003 10:55:15.065000	21 516.00
20	358.5	XCSE	20221003 10:55:45.522000	7 170.00
17	358.5	XCSE	20221003 10:55:45.522000	6 094.50
114	358.5	XCSE	20221003 11:00:40.073000	40 869.00
30	357.5	XCSE	20221003 11:02:41.554000	10 725.00
79	357.5	XCSE	20221003 11:02:41.554000	28 242.50
115	357.6	XCSE	20221003 11:06:46.444000	41 124.00
113	357.2	XCSE	20221003 11:06:46.756000	40 363.60

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



78	357	XCSE	20221003 11:07:21.607000	27 846.00
115	357.4	XCSE	20221003 11:09:23.679000	41 101.00
77	357.2	XCSE	20221003 11:11:38.812000	27 504.40
39	357.2	XCSE	20221003 11:11:38.812000	13 930.80
5	357.5	XCSE	20221003 11:12:30.939000	1 787.50
34	357.5	XCSE	20221003 11:12:30.943000	12 155.00
40	357.5	XCSE	20221003 11:13:42.935000	14 300.00
24	357.5	XCSE	20221003 11:13:42.935000	8 580.00
15	357.5	XCSE	20221003 11:13:42.935000	5 362.50
40	358.1	XCSE	20221003 11:15:06.162000	14 324.00
47	357.7	XCSE	20221003 11:17:09.948000	16 811.90
27	357.7	XCSE	20221003 11:17:09.948000	9 657.90
40	357.7	XCSE	20221003 11:17:32.111000	14 308.00
37	357.7	XCSE	20221003 11:18:33.014000	13 234.90
73	357.9	XCSE	20221003 11:19:54.490000	26 126.70
76	358.2	XCSE	20221003 11:22:10.857000	27 223.20
79	358.8	XCSE	20221003 11:24:46.235000	28 345.20
74	358.6	XCSE	20221003 11:28:00.815000	26 536.40
78	358.8	XCSE	20221003 11:28:23.349000	27 986.40
71	359.4	XCSE	20221003 11:31:10.421000	25 517.40
4	359.4	XCSE	20221003 11:31:10.421000	1 437.60
75	360.2	XCSE	20221003 11:35:38.564000	27 015.00
1	360.2	XCSE	20221003 11:35:38.564000	360.20
75	360	XCSE	20221003 11:35:38.611000	27 000.00
2	360	XCSE	20221003 11:35:38.611000	720.00
77	359.9	XCSE	20221003 11:36:28.180000	27 712.30
74	359.3	XCSE	20221003 11:39:34.987000	26 588.20
80	359.4	XCSE	20221003 11:43:15.723000	28 752.00
78	359.3	XCSE	20221003 11:43:15.748000	28 025.40
39	359	XCSE	20221003 11:43:39.057000	14 001.00
37	358.7	XCSE	20221003 11:44:27.355000	13 271.90
75	359.1	XCSE	20221003 11:47:05.747000	26 932.50
39	359	XCSE	20221003 11:47:10.627000	14 001.00
39	359	XCSE	20221003 11:47:10.627000	14 001.00
115	359.8	XCSE	20221003 11:51:50.290000	41 377.00
112	359.8	XCSE	20221003 11:56:31.456000	40 297.60
76	359.7	XCSE	20221003 11:57:29.192000	27 337.20
74	360.3	XCSE	20221003 12:01:40.510000	26 662.20
6	360.7	XCSE	20221003 12:05:29.079000	2 164.20
32	360.7	XCSE	20221003 12:05:29.079000	11 542.40
73	360.2	XCSE	20221003 12:07:05.950000	26 294.60
79	360.1	XCSE	20221003 12:07:05.976000	28 447.90
40	360.3	XCSE	20221003 12:08:38.530000	14 412.00
76	360.9	XCSE	20221003 12:12:11.246000	27 428.40
74	360.9	XCSE	20221003 12:12:48.162000	26 706.60
74	360.1	XCSE	20221003 12:15:12.109000	26 647.40
73	360	XCSE	20221003 12:15:12.218000	26 280.00
37	360	XCSE	20221003 12:15:29.823000	13 320.00
40	359.9	XCSE	20221003 12:16:26.032000	14 396.00
37	360.1	XCSE	20221003 12:17:02.762000	13 323.70
39	360	XCSE	20221003 12:18:06.419000	14 040.00
38	360	XCSE	20221003 12:19:28.177000	13 680.00
37	359.9	XCSE	20221003 12:20:26.200000	13 316.30
37	360.1	XCSE	20221003 12:21:42.468000	13 323.70

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



38	360.3	XCSE	20221003 12:25:06.691000	13 691.40
38	360.3	XCSE	20221003 12:25:06.691000	13 691.40
78	361	XCSE	20221003 12:28:43.110000	28 158.00
37	361.1	XCSE	20221003 12:31:07.713000	13 360.70
39	360.8	XCSE	20221003 12:32:04.631000	14 071.20
39	360.8	XCSE	20221003 12:32:04.631000	14 071.20
39	360.3	XCSE	20221003 12:32:05.386000	14 051.70
38	360.4	XCSE	20221003 12:33:55.209000	13 695.20
37	360.6	XCSE	20221003 12:36:18.349000	13 342.20
37	360.6	XCSE	20221003 12:36:18.349000	13 342.20
37	360.6	XCSE	20221003 12:36:18.349000	13 342.20
112	360.1	XCSE	20221003 12:38:43.072000	40 331.20
37	360.1	XCSE	20221003 12:39:32.844000	13 323.70
79	360.3	XCSE	20221003 12:41:27.086000	28 463.70
37	360.3	XCSE	20221003 12:46:10.329000	13 331.10
38	360.2	XCSE	20221003 12:46:27.073000	13 687.60
37	360.4	XCSE	20221003 12:47:05.109000	13 334.80
37	360.3	XCSE	20221003 12:47:39.066000	13 331.10
37	360.1	XCSE	20221003 12:47:51.374000	13 323.70
41	360.4	XCSE	20221003 12:52:23.003000	14 776.40
9	360.4	XCSE	20221003 12:52:23.003000	3 243.60
25	360.4	XCSE	20221003 12:52:23.003000	9 010.00
37	360.2	XCSE	20221003 12:52:40.425000	13 327.40
76	360.8	XCSE	20221003 12:55:55.531000	27 420.80
38	360.7	XCSE	20221003 12:55:55.556000	13 706.60
39	360.7	XCSE	20221003 12:57:17.497000	14 067.30
76	360.6	XCSE	20221003 12:59:16.676000	27 405.60
39	360.5	XCSE	20221003 12:59:28.578000	14 059.50
39	360.1	XCSE	20221003 13:00:57.803000	14 043.90
38	360	XCSE	20221003 13:01:44.764000	13 680.00
1	360	XCSE	20221003 13:01:44.767000	360.00
39	360	XCSE	20221003 13:03:20.309000	14 040.00
75	360.3	XCSE	20221003 13:05:30.967000	27 022.50
40	360.2	XCSE	20221003 13:06:00.311000	14 408.00
38	359.7	XCSE	20221003 13:08:08.976000	13 668.60
40	359.7	XCSE	20221003 13:10:13.047000	14 388.00
37	359.5	XCSE	20221003 13:10:13.865000	13 301.50
38	359	XCSE	20221003 13:12:36.744000	13 642.00
2	359	XCSE	20221003 13:12:36.762000	718.00
39	359	XCSE	20221003 13:12:36.766000	14 001.00
39	358.9	XCSE	20221003 13:13:54.253000	13 997.10
39	358.9	XCSE	20221003 13:13:54.253000	13 997.10
37	358.6	XCSE	20221003 13:13:54.735000	13 268.20
39	358.3	XCSE	20221003 13:14:17.696000	13 973.70
78	358.5	XCSE	20221003 13:15:23.130000	27 963.00
74	358.9	XCSE	20221003 13:19:09.486000	26 558.60
114	359.5	XCSE	20221003 13:20:53.125000	40 983.00
73	359.5	XCSE	20221003 13:21:02.210000	26 243.50
111	359.4	XCSE	20221003 13:21:25.382000	39 893.40
2	359.4	XCSE	20221003 13:21:31.004000	718.80
14	359.9	XCSE	20221003 13:22:51.018000	5 038.60
99	359.9	XCSE	20221003 13:22:51.018000	35 630.10
73	360.3	XCSE	20221003 13:25:08.981000	26 301.90
69	360.4	XCSE	20221003 13:27:27.022000	24 867.60

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



11	360.4	XCSE	20221003 13:27:27.022000	3 964.40
73	360.2	XCSE	20221003 13:28:22.665000	26 294.60
25	359.7	XCSE	20221003 13:29:24.104000	8 992.50
38	359.7	XCSE	20221003 13:29:46.659000	13 668.60
14	359.7	XCSE	20221003 13:29:46.659000	5 035.80
25	359.7	XCSE	20221003 13:29:46.659000	8 992.50
39	359.5	XCSE	20221003 13:29:46.699000	14 020.50
18	360.4	XCSE	20221003 13:34:47.487000	6 487.20
21	360.4	XCSE	20221003 13:34:47.487000	7 568.40
76	361.7	XCSE	20221003 13:39:47.115000	27 489.20
73	362.4	XCSE	20221003 13:41:02.412000	26 455.20
76	362.2	XCSE	20221003 13:41:02.906000	27 527.20
79	361.6	XCSE	20221003 13:43:26.491000	28 566.40
76	362.4	XCSE	20221003 13:47:56.270000	27 542.40
38	362.3	XCSE	20221003 13:48:07.254000	13 767.40
37	362.3	XCSE	20221003 13:49:42.165000	13 405.10
37	362.4	XCSE	20221003 13:51:24.444000	13 408.80
54	362.3	XCSE	20221003 13:54:13.388000	19 564.20
22	362.3	XCSE	20221003 13:54:13.388000	7 970.60
75	362.5	XCSE	20221003 13:55:06.861000	27 187.50
79	362.6	XCSE	20221003 13:56:43.711000	28 645.40
78	363.4	XCSE	20221003 14:03:02.117000	28 345.20
73	363.1	XCSE	20221003 14:03:59.759000	26 506.30
30	362.7	XCSE	20221003 14:05:43.828000	10 881.00
48	362.7	XCSE	20221003 14:05:43.828000	17 409.60
30	362.6	XCSE	20221003 14:05:43.859000	10 878.00
49	362.6	XCSE	20221003 14:05:43.859000	17 767.40
39	362.4	XCSE	20221003 14:07:55.315000	14 133.60
1	362.4	XCSE	20221003 14:07:55.333000	362.40
38	362.2	XCSE	20221003 14:07:56.171000	13 763.60
37	362	XCSE	20221003 14:08:39.383000	13 394.00
38	361.7	XCSE	20221003 14:10:26.781000	13 744.60
25	361.6	XCSE	20221003 14:10:30.594000	9 040.00
39	361.8	XCSE	20221003 14:11:46.897000	14 110.20
40	362	XCSE	20221003 14:13:35.031000	14 480.00
37	362.2	XCSE	20221003 14:14:38.843000	13 401.40
40	362.1	XCSE	20221003 14:15:28.772000	14 484.00
39	361.8	XCSE	20221003 14:16:25.699000	14 110.20
14	361.7	XCSE	20221003 14:17:11.245000	5 063.80
25	361.6	XCSE	20221003 14:17:23.262000	9 040.00
14	361.6	XCSE	20221003 14:17:23.262000	5 062.40
21	361.7	XCSE	20221003 14:21:10.233000	7 595.70
37	361.7	XCSE	20221003 14:21:10.237000	13 382.90
16	361.7	XCSE	20221003 14:21:10.237000	5 787.20
21	361.7	XCSE	20221003 14:21:10.258000	7 595.70
33	361.4	XCSE	20221003 14:21:36.452000	11 926.20
4	361.4	XCSE	20221003 14:21:36.455000	1 445.60
38	362.1	XCSE	20221003 14:23:30.807000	13 759.80
39	362.2	XCSE	20221003 14:24:50.256000	14 125.80
37	362.2	XCSE	20221003 14:26:39.615000	13 401.40
39	362.2	XCSE	20221003 14:28:29.882000	14 125.80
40	362.4	XCSE	20221003 14:31:32.890000	14 496.00
40	363	XCSE	20221003 14:33:14.437000	14 520.00
38	362.6	XCSE	20221003 14:33:56.673000	13 778.80

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



39	362.7	XCSE	20221003 14:34:45.776000	14 145.30
38	362.7	XCSE	20221003 14:34:45.776000	13 782.60
40	362.6	XCSE	20221003 14:34:47.821000	14 504.00
38	362.6	XCSE	20221003 14:34:47.821000	13 778.80
40	362.7	XCSE	20221003 14:35:57.458000	14 508.00
56	362.7	XCSE	20221003 14:38:15.247000	20 311.20
76	362.8	XCSE	20221003 14:40:47.364000	27 572.80
75	363	XCSE	20221003 14:44:19.228000	27 225.00
37	362.9	XCSE	20221003 14:44:19.252000	13 427.30
37	362.8	XCSE	20221003 14:44:19.286000	13 423.60
38	362.8	XCSE	20221003 14:44:59.976000	13 786.40
40	363	XCSE	20221003 14:45:21.245000	14 520.00
37	363	XCSE	20221003 14:47:11.380000	13 431.00
38	362.8	XCSE	20221003 14:47:54.984000	13 786.40
80	362.8	XCSE	20221003 14:50:59.992000	29 024.00
37	362.7	XCSE	20221003 14:51:22.820000	13 419.90
78	363.2	XCSE	20221003 14:54:40.286000	28 329.60
75	363.3	XCSE	20221003 14:56:23.251000	27 247.50
74	363.3	XCSE	20221003 14:59:32.571000	26 884.20
39	363.2	XCSE	20221003 14:59:34.126000	14 164.80
73	363.3	XCSE	20221003 15:01:01.218000	26 520.90
74	363.3	XCSE	20221003 15:02:25.329000	26 884.20
38	363.2	XCSE	20221003 15:02:25.690000	13 801.60
39	363.3	XCSE	20221003 15:03:12.126000	14 168.70
37	363.3	XCSE	20221003 15:05:10.621000	13 442.10
36	363.3	XCSE	20221003 15:05:10.621000	13 078.80
31	363.2	XCSE	20221003 15:05:12.977000	11 259.20
8	363.2	XCSE	20221003 15:05:12.977000	2 905.60
40	363.2	XCSE	20221003 15:05:42.997000	14 528.00
37	363	XCSE	20221003 15:06:46.320000	13 431.00
38	362.6	XCSE	20221003 15:07:47.320000	13 778.80
75	362.8	XCSE	20221003 15:09:02.401000	27 210.00
75	362.6	XCSE	20221003 15:10:59.654000	27 195.00
39	362.4	XCSE	20221003 15:11:15.955000	14 133.60
79	362.2	XCSE	20221003 15:14:08.421000	28 613.80
38	362.4	XCSE	20221003 15:15:06.613000	13 771.20
39	362.2	XCSE	20221003 15:15:24.286000	14 125.80
38	361.7	XCSE	20221003 15:16:28.256000	13 744.60
37	361.8	XCSE	20221003 15:16:42.277000	13 386.60
75	362.2	XCSE	20221003 15:18:25.228000	27 165.00
37	362.1	XCSE	20221003 15:19:26.904000	13 397.70
79	362.7	XCSE	20221003 15:20:49.749000	28 653.30
78	364.1	XCSE	20221003 15:21:44.499000	28 399.80
78	364	XCSE	20221003 15:21:44.505000	28 392.00
76	364.5	XCSE	20221003 15:24:56.222000	27 702.00
74	365	XCSE	20221003 15:26:24.853000	27 010.00
79	365	XCSE	20221003 15:26:32.175000	28 835.00
37	364.8	XCSE	20221003 15:27:32.169000	13 497.60
74	364.8	XCSE	20221003 15:29:50.049000	26 995.20
37	364.7	XCSE	20221003 15:29:50.997000	13 493.90
37	364.4	XCSE	20221003 15:30:04.440000	13 482.80
38	365	XCSE	20221003 15:30:27.509000	13 870.00
38	364.8	XCSE	20221003 15:30:42.540000	13 862.40
38	364.6	XCSE	20221003 15:30:51.852000	13 854.80

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



39	364.2	XCSE	20221003 15:31:33.647000	14 203.80
39	364.2	XCSE	20221003 15:31:33.669000	14 203.80
1	364.2	XCSE	20221003 15:31:33.669000	364.20
62	364.5	XCSE	20221003 15:31:57.534000	22 599.00
15	364.5	XCSE	20221003 15:31:57.534000	5 467.50
38	364.4	XCSE	20221003 15:32:01.114000	13 847.20
37	364.1	XCSE	20221003 15:32:24.518000	13 471.70
38	363.9	XCSE	20221003 15:32:35.063000	13 828.20
37	363.6	XCSE	20221003 15:32:45.178000	13 453.20
37	363.2	XCSE	20221003 15:33:15.318000	13 438.40
75	362.2	XCSE	20221003 15:34:05.835000	27 165.00
40	362.1	XCSE	20221003 15:34:06.044000	14 484.00
37	362	XCSE	20221003 15:34:24.399000	13 394.00
34	362.3	XCSE	20221003 15:34:46.634000	12 318.20
4	362.3	XCSE	20221003 15:34:46.655000	1 449.20
34	362.2	XCSE	20221003 15:34:46.679000	12 314.80
5	362.2	XCSE	20221003 15:34:46.679000	1 811.00
39	361.8	XCSE	20221003 15:35:05.718000	14 110.20
78	361.6	XCSE	20221003 15:36:14.421000	28 204.80
26	361.6	XCSE	20221003 15:36:14.421000	9 401.60
12	361.6	XCSE	20221003 15:36:14.421000	4 339.20
54	361.3	XCSE	20221003 15:36:14.785000	19 510.20
76	361.4	XCSE	20221003 15:36:40.695000	27 466.40
39	361.2	XCSE	20221003 15:37:04.335000	14 086.80
75	361.4	XCSE	20221003 15:37:42.974000	27 105.00
80	361.4	XCSE	20221003 15:38:18.524000	28 912.00
76	361.6	XCSE	20221003 15:39:01.526000	27 481.60
70	361.4	XCSE	20221003 15:39:02.679000	25 298.00
6	361.4	XCSE	20221003 15:39:02.679000	2 168.40
77	361.5	XCSE	20221003 15:39:40.469000	27 835.50
38	361.2	XCSE	20221003 15:39:47.115000	13 725.60
38	361.2	XCSE	20221003 15:39:47.115000	13 725.60
73	361.1	XCSE	20221003 15:40:04.734000	26 360.30
39	360.9	XCSE	20221003 15:40:06.055000	14 075.10
37	360.6	XCSE	20221003 15:40:31.811000	13 342.20
39	360.9	XCSE	20221003 15:40:38.723000	14 075.10
78	361.2	XCSE	20221003 15:41:33.325000	28 173.60
75	361.3	XCSE	20221003 15:41:49.393000	27 097.50
75	361.5	XCSE	20221003 15:41:58.082000	27 112.50
73	362.2	XCSE	20221003 15:42:33.263000	26 440.60
88	362.5	XCSE	20221003 15:43:30.079000	31 900.00
111	362.7	XCSE	20221003 15:44:52.460000	40 259.70
76	365.2	XCSE	20221003 15:47:07.537000	27 755.20
76	365	XCSE	20221003 15:47:07.568000	27 740.00
32	365.1	XCSE	20221003 15:47:16.888000	11 683.20
45	365.1	XCSE	20221003 15:47:16.888000	16 429.50
79	365.6	XCSE	20221003 15:47:27.425000	28 882.40
113	365.7	XCSE	20221003 15:47:45.317000	41 324.10
75	365.7	XCSE	20221003 15:47:45.903000	27 427.50
60	366.2	XCSE	20221003 15:48:05.456000	21 972.00
58	366.2	XCSE	20221003 15:48:05.456000	21 239.60
114	365.9	XCSE	20221003 15:48:09.766000	41 712.60
78	365.6	XCSE	20221003 15:48:45.997000	28 516.80
73	365.9	XCSE	20221003 15:49:04.305000	26 710.70

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



75	366.2	XCSE	20221003 15:49:27.178000	27 465.00
33	366.2	XCSE	20221003 15:49:58.254000	12 084.60
22	366.2	XCSE	20221003 15:49:58.260000	8 056.40
19	366.2	XCSE	20221003 15:49:58.260000	6 957.80
74	366.7	XCSE	20221003 15:50:18.036000	27 135.80
73	366.5	XCSE	20221003 15:51:06.883000	26 754.50
79	366.7	XCSE	20221003 15:51:39.771000	28 969.30
78	367.1	XCSE	20221003 15:52:15.447000	28 633.80
76	367	XCSE	20221003 15:52:40.486000	27 892.00
76	366.5	XCSE	20221003 15:52:55.355000	27 854.00
38	366.6	XCSE	20221003 15:53:02.776000	13 930.80
39	366.5	XCSE	20221003 15:53:02.871000	14 293.50
36	366.6	XCSE	20221003 15:53:31.743000	13 197.60
4	366.6	XCSE	20221003 15:53:31.743000	1 466.40
39	366.7	XCSE	20221003 15:53:42.087000	14 301.30
37	366.6	XCSE	20221003 15:53:58.738000	13 564.20
5	366.8	XCSE	20221003 15:54:19.286000	1 834.00
34	366.8	XCSE	20221003 15:54:19.286000	12 471.20
5	366.7	XCSE	20221003 15:54:20.448000	1 833.50
33	366.7	XCSE	20221003 15:54:20.448000	12 101.10
113	366.7	XCSE	20221003 15:55:08.857000	41 437.10
40	366.6	XCSE	20221003 15:55:42.981000	14 664.00
39	366.6	XCSE	20221003 15:55:42.981000	14 297.40
40	366.8	XCSE	20221003 15:56:00.181000	14 672.00
37	366.8	XCSE	20221003 15:56:25.042000	13 571.60
37	366.9	XCSE	20221003 15:56:45.442000	13 575.30
38	366.9	XCSE	20221003 15:56:51.686000	13 942.20
39	366.7	XCSE	20221003 15:57:05.535000	14 301.30
38	366.6	XCSE	20221003 15:57:11.697000	13 930.80
39	366.4	XCSE	20221003 15:57:42.182000	14 289.60
111	366.5	XCSE	20221003 15:58:23.314000	40 681.50
38	366.3	XCSE	20221003 15:59:00.373000	13 919.40
38	366.1	XCSE	20221003 15:59:03.957000	13 911.80
40	365.8	XCSE	20221003 15:59:09.459000	14 632.00
76	367	XCSE	20221003 16:01:32.096000	27 892.00
73	367	XCSE	20221003 16:01:37.589000	26 791.00
77	367.2	XCSE	20221003 16:02:06.732000	28 274.40
78	367	XCSE	20221003 16:02:06.759000	28 626.00
39	366.7	XCSE	20221003 16:02:17.914000	14 301.30
39	366.6	XCSE	20221003 16:02:18.927000	14 297.40
1	366.6	XCSE	20221003 16:02:18.927000	366.60
3	367	XCSE	20221003 16:02:32.948000	1 101.00
37	367	XCSE	20221003 16:02:32.948000	13 579.00
53	367.2	XCSE	20221003 16:03:09.191000	19 461.60
26	367.2	XCSE	20221003 16:03:09.191000	9 547.20
14	367.1	XCSE	20221003 16:03:09.730000	5 139.40
23	367.1	XCSE	20221003 16:03:09.730000	8 443.30
23	367	XCSE	20221003 16:03:18.249000	8 441.00
16	367	XCSE	20221003 16:03:18.249000	5 872.00
37	367	XCSE	20221003 16:03:45.215000	13 579.00
37	367	XCSE	20221003 16:03:45.215000	13 579.00
40	366.8	XCSE	20221003 16:04:30.079000	14 672.00
51	366.4	XCSE	20221003 16:05:38.694000	18 686.40
73	366.3	XCSE	20221003 16:05:38.696000	26 739.90

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



39	366.8	XCSE	20221003 16:06:08.440000	14 305.20
39	366.8	XCSE	20221003 16:06:08.440000	14 305.20
113	366.8	XCSE	20221003 16:07:01.727000	41 448.40
39	366.9	XCSE	20221003 16:07:27.271000	14 309.10
112	367.4	XCSE	20221003 16:08:28.554000	41 148.80
77	367.5	XCSE	20221003 16:09:04.929000	28 297.50
79	367.1	XCSE	20221003 16:10:04.021000	29 000.90
73	367.1	XCSE	20221003 16:10:35.982000	26 798.30
80	366.3	XCSE	20221003 16:11:17.194000	29 304.00
74	366.3	XCSE	20221003 16:11:30.393000	27 106.20
37	366.3	XCSE	20221003 16:12:14.436000	13 553.10
38	366.3	XCSE	20221003 16:12:14.436000	13 919.40
38	366.1	XCSE	20221003 16:12:42.941000	13 911.80
79	366.4	XCSE	20221003 16:13:49.617000	28 945.60
77	366.1	XCSE	20221003 16:14:37.032000	28 189.70
73	366.1	XCSE	20221003 16:14:43.620000	26 725.30
77	366	XCSE	20221003 16:15:05.412000	28 182.00
38	366.3	XCSE	20221003 16:15:32.833000	13 919.40
40	366.4	XCSE	20221003 16:15:56.839000	14 656.00
40	366.1	XCSE	20221003 16:16:04.511000	14 644.00
76	365.6	XCSE	20221003 16:16:49.694000	27 785.60
39	365.7	XCSE	20221003 16:17:25.179000	14 262.30
39	365.7	XCSE	20221003 16:17:25.179000	14 262.30
37	365.4	XCSE	20221003 16:17:52.835000	13 519.80
37	365.4	XCSE	20221003 16:17:52.835000	13 519.80
20	365.9	XCSE	20221003 16:19:23.426000	7 318.00
20	365.9	XCSE	20221003 16:19:23.456000	7 318.00
98	365.9	XCSE	20221003 16:19:23.456000	35 858.20
72	366	XCSE	20221003 16:19:55.849000	26 352.00
42	366	XCSE	20221003 16:19:55.849000	15 372.00
40	366.3	XCSE	20221003 16:20:17.928000	14 652.00
40	366	XCSE	20221003 16:20:30.069000	14 640.00
37	366.1	XCSE	20221003 16:21:07.934000	13 545.70
40	365.7	XCSE	20221003 16:21:18.699000	14 628.00
39	365.6	XCSE	20221003 16:21:19.749000	14 258.40
78	366.3	XCSE	20221003 16:22:19.305000	28 571.40
38	366.2	XCSE	20221003 16:22:46.251000	13 915.60
37	366.2	XCSE	20221003 16:22:46.251000	13 549.40
37	366.2	XCSE	20221003 16:23:16.939000	13 549.40
79	366.3	XCSE	20221003 16:23:55.834000	28 937.70
40	366.2	XCSE	20221003 16:23:56.618000	14 648.00
39	366.2	XCSE	20221003 16:24:13.916000	14 281.80
23	366.4	XCSE	20221003 16:25:14.663000	8 427.20
56	366.4	XCSE	20221003 16:25:14.663000	20 518.40
39	366.3	XCSE	20221003 16:25:17.057000	14 285.70
36	366.3	XCSE	20221003 16:25:34.829000	13 186.80
37	366.3	XCSE	20221003 16:25:34.829000	13 553.10
118	366.9	XCSE	20221003 16:27:05.005000	43 294.20
73	366.7	XCSE	20221003 16:27:11.320000	26 769.10
13	366.6	XCSE	20221003 16:27:11.349000	4 765.80
25	366.6	XCSE	20221003 16:27:11.353000	9 165.00
75	367.2	XCSE	20221003 16:28:32.125000	27 540.00
74	366.9	XCSE	20221003 16:29:00.096000	27 150.60
73	366.8	XCSE	20221003 16:29:02.850000	26 776.40

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



79	366.9	XCSE	20221003 16:29:51.212000	28 985.10
74	366.9	XCSE	20221003 16:30:40.468000	27 150.60
76	367	XCSE	20221003 16:31:04.679000	27 892.00
39	366.9	XCSE	20221003 16:31:05.554000	14 309.10
63	367.4	XCSE	20221003 16:31:52.502000	23 146.20
14	367.4	XCSE	20221003 16:31:52.502000	5 143.60
38	367	XCSE	20221003 16:32:03.562000	13 946.00
38	367	XCSE	20221003 16:32:03.562000	13 946.00
39	366.8	XCSE	20221003 16:32:04.505000	14 305.20
38	366.4	XCSE	20221003 16:32:18.466000	13 923.20
38	366.3	XCSE	20221003 16:32:51.109000	13 919.40
37	366.2	XCSE	20221003 16:32:52.719000	13 549.40
39	366	XCSE	20221003 16:32:59.229000	14 274.00
37	366.3	XCSE	20221003 16:33:21.750000	13 553.10
39	366	XCSE	20221003 16:33:30.627000	14 274.00
77	366	XCSE	20221003 16:34:32.680000	28 182.00
38	366	XCSE	20221003 16:34:32.680000	13 908.00
55	367.1	XCSE	20221003 16:35:45.134000	20 190.50
110	367.1	XCSE	20221003 16:36:12.523000	40 381.00
76	367	XCSE	20221003 16:36:33.722000	27 892.00
38	367	XCSE	20221003 16:36:33.722000	13 946.00
39	366.8	XCSE	20221003 16:36:43.145000	14 305.20
37	366.7	XCSE	20221003 16:37:07.447000	13 567.90
76	366.9	XCSE	20221003 16:37:52.815000	27 884.40
39	366.9	XCSE	20221003 16:37:59.470000	14 309.10
38	366.8	XCSE	20221003 16:38:04.695000	13 938.40
39	366.5	XCSE	20221003 16:38:31.569000	14 293.50
38	366.5	XCSE	20221003 16:39:07.599000	13 927.00
39	366.5	XCSE	20221003 16:39:07.599000	14 293.50
77	366.7	XCSE	20221003 16:40:12.922000	28 235.90
79	366.6	XCSE	20221003 16:40:58.238000	28 961.40
10	366.5	XCSE	20221003 16:41:08.971000	3 665.00
74	366.4	XCSE	20221003 16:41:10.236000	27 113.60
37	366.4	XCSE	20221003 16:41:19.704000	13 556.80
39	366.5	XCSE	20221003 16:41:49.850000	14 293.50
39	366.5	XCSE	20221003 16:41:49.850000	14 293.50
40	366.7	XCSE	20221003 16:42:05.019000	14 668.00
37	366.5	XCSE	20221003 16:42:22.916000	13 560.50
40	365.5	XCSE	20221003 16:42:56.953000	14 620.00
39	365.7	XCSE	20221003 16:43:35.357000	14 262.30
40	365.7	XCSE	20221003 16:43:35.357000	14 628.00
40	366.4	XCSE	20221003 16:44:17.908000	14 656.00
38	366.3	XCSE	20221003 16:44:18.716000	13 919.40
39	366.3	XCSE	20221003 16:44:40.335000	14 285.70
39	366.3	XCSE	20221003 16:44:40.335000	14 285.70
75	366.1	XCSE	20221003 16:45:35.432000	27 457.50
38	366.3	XCSE	20221003 16:46:05.767000	13 919.40
39	366.2	XCSE	20221003 16:46:20.211000	14 281.80
37	366.1	XCSE	20221003 16:46:28.073000	13 545.70
37	365.9	XCSE	20221003 16:46:39.080000	13 538.30
37	366.3	XCSE	20221003 16:47:12.019000	13 553.10
3	366.6	XCSE	20221003 16:48:15.350000	1 099.80
70	366.6	XCSE	20221003 16:48:15.350000	25 662.00
38	366.5	XCSE	20221003 16:48:15.375000	13 927.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022

 **PANDORA**

34	366.7	XCSE	20221003 16:48:44.741000	12 467.80
4	366.7	XCSE	20221003 16:48:44.741000	1 466.80
39	366	XCSE	20221003 16:49:12.340000	14 274.00
24	366.5	XCSE	20221003 16:49:48.006000	8 796.00
38	366.5	XCSE	20221003 16:49:50.304000	13 927.00
4	368.5	XCSE	20221004 9:00:04.553000	1 474.00
78	369.3	XCSE	20221004 9:00:12.579000	28 805.40
39	368.9	XCSE	20221004 9:00:14.438000	14 387.10
21	369.3	XCSE	20221004 9:00:30.536000	7 755.30
17	369.3	XCSE	20221004 9:00:30.536000	6 278.10
38	369.3	XCSE	20221004 9:00:45.344000	14 033.40
38	369.3	XCSE	20221004 9:00:56.395000	14 033.40
38	369	XCSE	20221004 9:01:03.832000	14 022.00
40	369.1	XCSE	20221004 9:01:15.809000	14 764.00
39	368.8	XCSE	20221004 9:01:36.188000	14 383.20
74	370	XCSE	20221004 9:01:52.112000	27 380.00
37	369.7	XCSE	20221004 9:02:00.854000	13 678.90
79	369.6	XCSE	20221004 9:02:31.313000	29 198.40
38	369.2	XCSE	20221004 9:02:31.349000	14 029.60
31	369.2	XCSE	20221004 9:02:52.850000	11 445.20
7	369.2	XCSE	20221004 9:02:52.850000	2 584.40
37	369.2	XCSE	20221004 9:02:52.850000	13 660.40
79	371.7	XCSE	20221004 9:04:09.539000	29 364.30
76	371.6	XCSE	20221004 9:04:11.136000	28 241.60
74	370.6	XCSE	20221004 9:04:45.731000	27 424.40
78	370.3	XCSE	20221004 9:04:45.769000	28 883.40
39	371	XCSE	20221004 9:05:00.110000	14 469.00
37	371.3	XCSE	20221004 9:05:08.058000	13 738.10
37	371.2	XCSE	20221004 9:05:21.647000	13 734.40
32	371.1	XCSE	20221004 9:05:22.529000	11 875.20
7	371.1	XCSE	20221004 9:05:22.545000	2 597.70
11	371	XCSE	20221004 9:05:23.808000	4 081.00
39	371	XCSE	20221004 9:05:34.564000	14 469.00
7	370.4	XCSE	20221004 9:06:42.242000	2 592.80
39	371.3	XCSE	20221004 9:07:02.640000	14 480.70
54	371.8	XCSE	20221004 9:07:16.938000	20 077.20
23	371.8	XCSE	20221004 9:07:16.938000	8 551.40
10	371.7	XCSE	20221004 9:07:25.116000	3 717.00
69	371.7	XCSE	20221004 9:07:25.116000	25 647.30
10	371.6	XCSE	20221004 9:07:25.152000	3 716.00
74	371.7	XCSE	20221004 9:07:41.694000	27 505.80
39	371.6	XCSE	20221004 9:07:41.718000	14 492.40
39	371.9	XCSE	20221004 9:07:59.503000	14 504.10
76	371.2	XCSE	20221004 9:08:21.860000	28 211.20
31	371.3	XCSE	20221004 9:08:31.931000	11 510.30
40	371.7	XCSE	20221004 9:08:41.962000	14 868.00
80	373.2	XCSE	20221004 9:10:04.074000	29 856.00
73	372.9	XCSE	20221004 9:10:28.926000	27 221.70
79	373.8	XCSE	20221004 9:10:53.838000	29 530.20
79	374.8	XCSE	20221004 9:11:32.366000	29 609.20
3	376	XCSE	20221004 9:12:31.420000	1 128.00
72	376	XCSE	20221004 9:12:31.420000	27 072.00
76	375.9	XCSE	20221004 9:12:53.411000	28 568.40
25	375.6	XCSE	20221004 9:13:17.094000	9 390.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



76	375.7	XCSE	20221004 9:13:24.039000	28 553.20
37	375.6	XCSE	20221004 9:13:34.100000	13 897.20
37	375.5	XCSE	20221004 9:13:34.417000	13 893.50
38	375.5	XCSE	20221004 9:13:49.964000	14 269.00
80	376.9	XCSE	20221004 9:15:10.081000	30 152.00
80	376.8	XCSE	20221004 9:15:10.081000	30 144.00
73	378.8	XCSE	20221004 9:17:12.537000	27 652.40
76	379.6	XCSE	20221004 9:17:31.346000	28 849.60
75	379.7	XCSE	20221004 9:17:58.645000	28 477.50
77	380.7	XCSE	20221004 9:18:42.152000	29 313.90
74	381.9	XCSE	20221004 9:19:08.218000	28 260.60
74	381.9	XCSE	20221004 9:19:54.915000	28 260.60
79	381.6	XCSE	20221004 9:20:16.195000	30 146.40
37	381.4	XCSE	20221004 9:20:18.858000	14 111.80
40	381.3	XCSE	20221004 9:20:18.899000	15 252.00
40	381.4	XCSE	20221004 9:20:51.207000	15 256.00
37	380.5	XCSE	20221004 9:22:46.595000	14 078.50
39	380.4	XCSE	20221004 9:23:08.241000	14 835.60
74	380.7	XCSE	20221004 9:23:28.838000	28 171.80
45	380.5	XCSE	20221004 9:23:37.564000	17 122.50
34	380.5	XCSE	20221004 9:23:37.564000	12 937.00
3	381.1	XCSE	20221004 9:23:42.880000	1 143.30
39	381.6	XCSE	20221004 9:24:28.257000	14 882.40
74	381.9	XCSE	20221004 9:25:15.991000	28 260.60
73	381.8	XCSE	20221004 9:25:22.178000	27 871.40
37	381.7	XCSE	20221004 9:25:22.202000	14 122.90
37	381.7	XCSE	20221004 9:26:12.732000	14 122.90
39	381.7	XCSE	20221004 9:26:29.037000	14 886.30
3	382	XCSE	20221004 9:26:47.779000	1 146.00
44	382.9	XCSE	20221004 9:28:11.622000	16 847.60
29	382.9	XCSE	20221004 9:28:11.622000	11 104.10
77	382.9	XCSE	20221004 9:29:08.026000	29 483.30
73	382.6	XCSE	20221004 9:29:52.235000	27 929.80
36	382.6	XCSE	20221004 9:29:52.235000	13 773.60
74	382.8	XCSE	20221004 9:30:51.642000	28 327.20
39	382.7	XCSE	20221004 9:30:51.677000	14 925.30
39	382.8	XCSE	20221004 9:31:04.234000	14 929.20
37	382.8	XCSE	20221004 9:31:30.306000	14 163.60
31	384.7	XCSE	20221004 9:33:49.771000	11 925.70
75	384.4	XCSE	20221004 9:34:40.509000	28 830.00
76	384.3	XCSE	20221004 9:36:05.848000	29 206.80
79	384.5	XCSE	20221004 9:36:34.713000	30 375.50
78	384	XCSE	20221004 9:37:09.677000	29 952.00
88	384.5	XCSE	20221004 9:39:10.418000	33 836.00
28	384.5	XCSE	20221004 9:39:10.418000	10 766.00
113	384	XCSE	20221004 9:40:40.591000	43 392.00
77	384.1	XCSE	20221004 9:41:28.650000	29 575.70
39	384.2	XCSE	20221004 9:41:40.604000	14 983.80
29	383	XCSE	20221004 9:42:39.944000	11 107.00
39	383.3	XCSE	20221004 9:43:07.503000	14 948.70
38	383	XCSE	20221004 9:43:07.725000	14 554.00
39	383	XCSE	20221004 9:44:00.944000	14 937.00
79	383.4	XCSE	20221004 9:45:34.189000	30 288.60
37	383.1	XCSE	20221004 9:46:55.855000	14 174.70

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022

 **PANDORA**

37	383.1	XCSE	20221004 9:46:55.859000	14 174.70
40	382.8	XCSE	20221004 9:48:16.884000	15 312.00
40	382.6	XCSE	20221004 9:48:40.469000	15 304.00
38	382.5	XCSE	20221004 9:49:11.437000	14 535.00
38	383.1	XCSE	20221004 9:50:18.328000	14 557.80
38	383.1	XCSE	20221004 9:50:35.316000	14 557.80
38	383.8	XCSE	20221004 9:52:01.308000	14 584.40
38	383.7	XCSE	20221004 9:52:01.331000	14 580.60
38	383.5	XCSE	20221004 9:52:19.957000	14 573.00
11	383.6	XCSE	20221004 9:53:04.076000	4 219.60
40	383.7	XCSE	20221004 9:53:31.287000	15 348.00
38	383.9	XCSE	20221004 9:54:19.877000	14 588.20
25	383.9	XCSE	20221004 9:55:25.141000	9 597.50
15	383.9	XCSE	20221004 9:55:25.141000	5 758.50
37	383.6	XCSE	20221004 9:56:54.843000	14 193.20
37	383.6	XCSE	20221004 9:56:54.843000	14 193.20
40	383.2	XCSE	20221004 9:57:44.879000	15 328.00
20	384.5	XCSE	20221004 10:03:44.396000	7 690.00
15	384.5	XCSE	20221004 10:03:44.396000	5 767.50
83	384.5	XCSE	20221004 10:03:44.396000	31 913.50
75	384.8	XCSE	20221004 10:04:25.839000	28 860.00
118	383.8	XCSE	20221004 10:05:10.821000	45 288.40
90	384.3	XCSE	20221004 10:06:26.356000	34 587.00
28	384.3	XCSE	20221004 10:06:26.356000	10 760.40
26	384.2	XCSE	20221004 10:06:26.395000	9 989.20
12	384.2	XCSE	20221004 10:06:26.395000	4 610.40
38	383.5	XCSE	20221004 10:07:48.242000	14 573.00
37	383.8	XCSE	20221004 10:08:26.564000	14 200.60
39	384	XCSE	20221004 10:08:55.009000	14 976.00
73	384.6	XCSE	20221004 10:11:57.071000	28 075.80
37	384.6	XCSE	20221004 10:12:12.143000	14 230.20
74	385.2	XCSE	20221004 10:16:04.343000	28 504.80
75	384.9	XCSE	20221004 10:16:10.329000	28 867.50
37	384.6	XCSE	20221004 10:17:01.084000	14 230.20
38	384.6	XCSE	20221004 10:17:01.084000	14 614.80
19	384.3	XCSE	20221004 10:17:11.439000	7 301.70
37	384.4	XCSE	20221004 10:17:11.442000	14 222.80
38	384.7	XCSE	20221004 10:18:24.442000	14 618.60
38	384.8	XCSE	20221004 10:20:12.496000	14 622.40
38	384.7	XCSE	20221004 10:21:03.140000	14 618.60
37	384.5	XCSE	20221004 10:21:10.969000	14 226.50
40	383.4	XCSE	20221004 10:22:07.569000	15 336.00
39	382.5	XCSE	20221004 10:24:06.416000	14 917.50
38	382	XCSE	20221004 10:24:36.880000	14 516.00
40	381.5	XCSE	20221004 10:25:24.431000	15 260.00
38	381.6	XCSE	20221004 10:26:00.215000	14 500.80
37	382	XCSE	20221004 10:26:55.732000	14 134.00
39	383.1	XCSE	20221004 10:28:30.241000	14 940.90
74	383.5	XCSE	20221004 10:30:58.499000	28 379.00
37	383.5	XCSE	20221004 10:30:58.499000	14 189.50
38	383.2	XCSE	20221004 10:31:35.872000	14 561.60
79	383.4	XCSE	20221004 10:33:59.221000	30 288.60
37	383.2	XCSE	20221004 10:33:59.248000	14 178.40
37	383.5	XCSE	20221004 10:34:55.370000	14 189.50

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



75	384	XCSE	20221004 10:38:33.730000	28 800.00
38	384	XCSE	20221004 10:38:33.730000	14 592.00
39	383.8	XCSE	20221004 10:39:03.593000	14 968.20
39	384	XCSE	20221004 10:40:02.223000	14 976.00
74	384	XCSE	20221004 10:41:40.308000	28 416.00
38	383.9	XCSE	20221004 10:42:33.360000	14 588.20
37	383.6	XCSE	20221004 10:44:31.216000	14 193.20
38	383.6	XCSE	20221004 10:44:31.216000	14 576.80
74	383.9	XCSE	20221004 10:46:34.577000	28 408.60
39	383.6	XCSE	20221004 10:48:06.769000	14 960.40
33	383.4	XCSE	20221004 10:48:23.332000	12 652.20
39	383.9	XCSE	20221004 10:49:38.568000	14 972.10
38	384.3	XCSE	20221004 10:51:11.255000	14 603.40
1	384.3	XCSE	20221004 10:51:11.260000	384.30
37	384.2	XCSE	20221004 10:51:11.374000	14 215.40
38	384.4	XCSE	20221004 10:52:18.313000	14 607.20
38	383.8	XCSE	20221004 10:54:22.965000	14 584.40
40	384.3	XCSE	20221004 10:55:01.719000	15 372.00
39	384.4	XCSE	20221004 10:56:07.646000	14 991.60
77	385.7	XCSE	20221004 11:01:43.743000	29 698.90
117	385.7	XCSE	20221004 11:04:55.874000	45 126.90
40	385.6	XCSE	20221004 11:04:55.899000	15 424.00
6	385.5	XCSE	20221004 11:05:38.022000	2 313.00
40	385.4	XCSE	20221004 11:06:36.200000	15 416.00
67	385.2	XCSE	20221004 11:09:25.849000	25 808.40
7	385.2	XCSE	20221004 11:09:25.849000	2 696.40
40	385.2	XCSE	20221004 11:10:19.085000	15 408.00
37	385	XCSE	20221004 11:10:39.426000	14 245.00
38	383.8	XCSE	20221004 11:12:32.631000	14 584.40
39	383.4	XCSE	20221004 11:13:46.057000	14 952.60
37	383.5	XCSE	20221004 11:14:53.301000	14 189.50
38	383.5	XCSE	20221004 11:15:34.793000	14 573.00
39	383.9	XCSE	20221004 11:17:35.387000	14 972.10
38	383.8	XCSE	20221004 11:18:00.511000	14 584.40
38	383.9	XCSE	20221004 11:18:57.060000	14 588.20
73	383.8	XCSE	20221004 11:23:10.506000	28 017.40
76	384	XCSE	20221004 11:24:29.621000	29 184.00
39	384	XCSE	20221004 11:25:34.225000	14 976.00
37	383.9	XCSE	20221004 11:26:03.100000	14 204.30
37	384.4	XCSE	20221004 11:27:17.630000	14 222.80
39	384.5	XCSE	20221004 11:27:34.730000	14 995.50
39	384.7	XCSE	20221004 11:29:06.101000	15 003.30
37	384.6	XCSE	20221004 11:31:29.933000	14 230.20
36	384.6	XCSE	20221004 11:31:29.933000	13 845.60
112	384.8	XCSE	20221004 11:33:56.505000	43 097.60
7	384.8	XCSE	20221004 11:33:56.524000	2 693.60
38	384.7	XCSE	20221004 11:35:39.328000	14 618.60
38	384.6	XCSE	20221004 11:36:40.858000	14 614.80
40	384.7	XCSE	20221004 11:37:11.471000	15 388.00
38	384.4	XCSE	20221004 11:38:23.041000	14 607.20
37	384.2	XCSE	20221004 11:40:26.853000	14 215.40
40	384	XCSE	20221004 11:41:04.236000	15 360.00
37	383.6	XCSE	20221004 11:41:50.836000	14 193.20
18	383.2	XCSE	20221004 11:42:04.612000	6 897.60

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



22	383.2	XCSE	20221004 11:42:04.612000	8 430.40
77	383.5	XCSE	20221004 11:44:01.360000	29 529.50
38	383.4	XCSE	20221004 11:44:30.349000	14 569.20
38	382.9	XCSE	20221004 11:45:17.404000	14 550.20
38	382.9	XCSE	20221004 11:46:31.008000	14 550.20
33	382.4	XCSE	20221004 11:48:03.444000	12 619.20
37	382.6	XCSE	20221004 11:49:01.859000	14 156.20
40	383.2	XCSE	20221004 11:50:36.814000	15 328.00
78	384.3	XCSE	20221004 11:53:33.178000	29 975.40
37	384.3	XCSE	20221004 11:53:34.398000	14 219.10
38	383.8	XCSE	20221004 11:54:27.075000	14 584.40
37	383.8	XCSE	20221004 11:54:27.075000	14 200.60
37	384	XCSE	20221004 11:55:00.932000	14 208.00
40	384	XCSE	20221004 11:55:13.730000	15 360.00
39	384	XCSE	20221004 11:56:02.895000	14 976.00
40	384	XCSE	20221004 11:56:29.566000	15 360.00
39	383.7	XCSE	20221004 11:57:12.828000	14 964.30
7	383.4	XCSE	20221004 12:00:25.718000	2 683.80
33	383.4	XCSE	20221004 12:00:25.718000	12 652.20
39	383.8	XCSE	20221004 12:01:17.683000	14 968.20
39	383.8	XCSE	20221004 12:01:17.683000	14 968.20
39	383.9	XCSE	20221004 12:02:16.774000	14 972.10
78	384.3	XCSE	20221004 12:04:49.147000	29 975.40
37	384.2	XCSE	20221004 12:05:12.464000	14 215.40
38	384.3	XCSE	20221004 12:07:33.115000	14 603.40
37	384.2	XCSE	20221004 12:07:44.758000	14 215.40
39	383.9	XCSE	20221004 12:08:55.967000	14 972.10
40	383.7	XCSE	20221004 12:09:37.284000	15 348.00
11	383.7	XCSE	20221004 12:10:10.459000	4 220.70
38	384.3	XCSE	20221004 12:10:32.411000	14 603.40
38	384.1	XCSE	20221004 12:10:38.147000	14 595.80
37	384.5	XCSE	20221004 12:12:04.140000	14 226.50
37	384.5	XCSE	20221004 12:13:01.192000	14 226.50
37	384.5	XCSE	20221004 12:14:00.187000	14 226.50
37	384.2	XCSE	20221004 12:16:04.502000	14 215.40
107	385.3	XCSE	20221004 12:21:46.402000	41 227.10
7	385.3	XCSE	20221004 12:21:46.402000	2 697.10
43	385.3	XCSE	20221004 12:27:00.724000	16 567.90
32	385.3	XCSE	20221004 12:27:00.724000	12 329.60
116	385.3	XCSE	20221004 12:28:36.022000	44 694.80
109	385.2	XCSE	20221004 12:30:55.824000	41 986.80
40	385.3	XCSE	20221004 12:31:11.264000	15 412.00
37	385.2	XCSE	20221004 12:32:45.019000	14 252.40
37	385	XCSE	20221004 12:33:06.234000	14 245.00
2000	384.5	XCSE	20221004 12:34:07.379427	769 000.00
37	384.4	XCSE	20221004 12:35:20.393000	14 222.80
33	384.3	XCSE	20221004 12:36:56.491000	12 681.90
38	384.5	XCSE	20221004 12:37:07.746000	14 611.00
39	384.7	XCSE	20221004 12:38:47.827000	15 003.30
79	384.9	XCSE	20221004 12:42:49.201000	30 407.10
37	384.8	XCSE	20221004 12:42:49.243000	14 237.60
37	385.3	XCSE	20221004 12:49:12.532000	14 256.10
37	385.3	XCSE	20221004 12:49:12.532000	14 256.10
38	385.4	XCSE	20221004 12:51:00.789000	14 645.20

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



39	385.3	XCSE	20221004 12:54:04.823000	15 026.70
40	385.2	XCSE	20221004 12:54:12.905000	15 408.00
40	385.4	XCSE	20221004 12:55:38.836000	15 416.00
40	385.1	XCSE	20221004 12:57:25.930000	15 404.00
40	384.6	XCSE	20221004 13:02:41.882000	15 384.00
40	384.5	XCSE	20221004 13:02:41.918000	15 380.00
40	384.8	XCSE	20221004 13:04:39.426000	15 392.00
38	384.8	XCSE	20221004 13:06:05.077000	14 622.40
37	385.1	XCSE	20221004 13:08:09.413000	14 248.70
38	385.4	XCSE	20221004 13:10:42.892000	14 645.20
40	385.5	XCSE	20221004 13:11:33.169000	15 420.00
37	385.6	XCSE	20221004 13:12:30.201000	14 267.20
37	385.4	XCSE	20221004 13:14:47.679000	14 259.80
39	384.7	XCSE	20221004 13:16:34.154000	15 003.30
37	384.9	XCSE	20221004 13:20:22.143000	14 241.30
37	384.8	XCSE	20221004 13:20:26.476000	14 237.60
38	383.7	XCSE	20221004 13:24:39.928000	14 580.60
2	383.8	XCSE	20221004 13:25:14.625000	767.60
2	383.8	XCSE	20221004 13:25:14.625000	767.60
21	383.8	XCSE	20221004 13:25:14.625000	8 059.80
15	383.8	XCSE	20221004 13:25:14.625000	5 757.00
77	384.1	XCSE	20221004 13:28:27.205000	29 575.70
21	384.7	XCSE	20221004 13:32:32.652000	8 078.70
53	384.7	XCSE	20221004 13:32:32.652000	20 389.10
37	384.7	XCSE	20221004 13:32:32.652000	14 233.90
39	384.9	XCSE	20221004 13:33:42.870000	15 011.10
1	385	XCSE	20221004 13:35:02.278000	385.00
39	385	XCSE	20221004 13:35:02.278000	15 015.00
38	384.9	XCSE	20221004 13:35:50.294000	14 626.20
75	385.1	XCSE	20221004 13:40:06.419000	28 882.50
76	385.3	XCSE	20221004 13:43:25.122000	29 282.80
37	385.4	XCSE	20221004 13:45:34.333000	14 259.80
38	385.1	XCSE	20221004 13:46:37.661000	14 633.80
39	385.5	XCSE	20221004 13:49:26.098000	15 034.50
37	385	XCSE	20221004 13:50:22.273000	14 245.00
38	385	XCSE	20221004 13:52:22.012000	14 630.00
37	385.4	XCSE	20221004 13:55:35.078000	14 259.80
37	385.5	XCSE	20221004 13:57:21.566000	14 263.50
39	385.7	XCSE	20221004 14:00:37.199000	15 042.30
37	385.7	XCSE	20221004 14:02:03.920000	14 270.90
40	385.7	XCSE	20221004 14:04:34.374000	15 428.00
38	385.9	XCSE	20221004 14:08:49.188000	14 664.20
37	385.8	XCSE	20221004 14:08:49.212000	14 274.60
37	385.4	XCSE	20221004 14:13:17.232000	14 259.80
37	385.2	XCSE	20221004 14:13:17.271000	14 252.40
38	386	XCSE	20221004 14:14:48.600000	14 668.00
39	386	XCSE	20221004 14:15:56.930000	15 054.00
40	386	XCSE	20221004 14:19:58.192000	15 440.00
37	384.6	XCSE	20221004 14:22:59.646000	14 230.20
39	384.6	XCSE	20221004 14:26:24.187000	14 999.40
37	384.6	XCSE	20221004 14:26:32.050000	14 230.20
37	384.4	XCSE	20221004 14:27:47.364000	14 222.80
38	384.6	XCSE	20221004 14:30:46.932000	14 614.80
40	384.4	XCSE	20221004 14:32:29.385000	15 376.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022

 **PANDORA**

38	384.3	XCSE	20221004 14:32:42.178000	14 603.40
37	384.2	XCSE	20221004 14:34:07.726000	14 215.40
39	384.1	XCSE	20221004 14:34:51.796000	14 979.90
39	384.6	XCSE	20221004 14:36:55.869000	14 999.40
40	384.8	XCSE	20221004 14:37:35.383000	15 392.00
38	384.8	XCSE	20221004 14:38:04.239000	14 622.40
37	384.9	XCSE	20221004 14:39:59.462000	14 241.30
38	384.7	XCSE	20221004 14:40:01.716000	14 618.60
39	385.2	XCSE	20221004 14:42:08.553000	15 022.80
39	385	XCSE	20221004 14:42:41.546000	15 015.00
39	385	XCSE	20221004 14:44:08.792000	15 015.00
39	384.5	XCSE	20221004 14:44:50.620000	14 995.50
38	384.1	XCSE	20221004 14:46:04.207000	14 595.80
1	384.1	XCSE	20221004 14:46:04.226000	384.10
37	384.3	XCSE	20221004 14:46:48.103000	14 219.10
37	384.7	XCSE	20221004 14:48:12.634000	14 233.90
39	384.8	XCSE	20221004 14:48:18.208000	15 007.20
13	385.2	XCSE	20221004 14:49:25.943000	5 007.60
24	385.2	XCSE	20221004 14:49:25.943000	9 244.80
26	385.1	XCSE	20221004 14:50:28.514000	10 012.60
14	385.1	XCSE	20221004 14:50:28.515000	5 391.40
38	385.3	XCSE	20221004 14:51:13.045000	14 641.40
37	385.3	XCSE	20221004 14:52:53.441000	14 256.10
38	385.1	XCSE	20221004 14:52:53.466000	14 633.80
76	385	XCSE	20221004 14:56:05.600000	29 260.00
39	384.9	XCSE	20221004 14:56:05.627000	15 011.10
39	385.5	XCSE	20221004 14:59:04.843000	15 034.50
40	385.5	XCSE	20221004 15:00:40.024000	15 420.00
37	385.5	XCSE	20221004 15:02:22.907000	14 263.50
40	385.2	XCSE	20221004 15:02:23.368000	15 408.00
38	385.4	XCSE	20221004 15:04:50.351000	14 645.20
38	385.3	XCSE	20221004 15:04:52.062000	14 641.40
37	384.7	XCSE	20221004 15:07:23.554000	14 233.90
39	384.6	XCSE	20221004 15:09:38.826000	14 999.40
39	384.8	XCSE	20221004 15:12:34.539000	15 007.20
40	384.8	XCSE	20221004 15:12:34.539000	15 392.00
76	384.7	XCSE	20221004 15:14:18.594000	29 237.20
87	385.2	XCSE	20221004 15:16:45.080000	33 512.40
28	385.2	XCSE	20221004 15:16:45.080000	10 785.60
66	385.3	XCSE	20221004 15:18:34.580000	25 429.80
37	385.5	XCSE	20221004 15:20:15.759000	14 263.50
36	385.5	XCSE	20221004 15:20:15.759000	13 878.00
39	385.5	XCSE	20221004 15:20:18.419000	15 034.50
28	385.6	XCSE	20221004 15:22:34.308000	10 796.80
10	385.6	XCSE	20221004 15:22:34.324000	3 856.00
28	385.5	XCSE	20221004 15:22:34.396000	10 794.00
10	385.5	XCSE	20221004 15:22:34.396000	3 855.00
38	385.7	XCSE	20221004 15:25:55.519000	14 656.60
16	385.8	XCSE	20221004 15:27:16.149000	6 172.80
60	385.8	XCSE	20221004 15:27:16.149000	23 148.00
37	385.9	XCSE	20221004 15:28:50.385000	14 278.30
38	385.7	XCSE	20221004 15:28:59.350000	14 656.60
112	387	XCSE	20221004 15:31:44.808000	43 344.00
82	387	XCSE	20221004 15:32:45.119000	31 734.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



35	387	XCSE	20221004 15:32:45.119000	13 545.00
104	386.7	XCSE	20221004 15:34:17.401000	40 216.80
6	386.7	XCSE	20221004 15:34:17.401000	2 320.20
38	386.5	XCSE	20221004 15:34:40.784000	14 687.00
40	387	XCSE	20221004 15:35:42.530000	15 480.00
38	387	XCSE	20221004 15:35:42.530000	14 706.00
38	387	XCSE	20221004 15:36:24.266000	14 706.00
38	386.8	XCSE	20221004 15:36:36.823000	14 698.40
40	386.7	XCSE	20221004 15:36:45.848000	15 468.00
40	386.3	XCSE	20221004 15:37:09.860000	15 452.00
40	386.6	XCSE	20221004 15:37:39.059000	15 464.00
37	386.5	XCSE	20221004 15:37:57.674000	14 300.50
39	386.5	XCSE	20221004 15:38:33.991000	15 073.50
37	386.4	XCSE	20221004 15:39:13.182000	14 296.80
37	385.6	XCSE	20221004 15:41:08.892000	14 267.20
39	385.6	XCSE	20221004 15:42:00.365000	15 038.40
40	385.6	XCSE	20221004 15:42:00.365000	15 424.00
38	385.7	XCSE	20221004 15:42:24.644000	14 656.60
39	385.8	XCSE	20221004 15:43:47.175000	15 046.20
37	385.8	XCSE	20221004 15:44:02.224000	14 274.60
37	385.7	XCSE	20221004 15:44:12.333000	14 270.90
38	386.2	XCSE	20221004 15:44:50.543000	14 675.60
39	385.8	XCSE	20221004 15:44:51.545000	15 046.20
39	385.9	XCSE	20221004 15:45:16.887000	15 050.10
40	386.3	XCSE	20221004 15:45:45.142000	15 452.00
37	386.1	XCSE	20221004 15:45:47.987000	14 285.70
80	387	XCSE	20221004 15:50:39.649000	30 960.00
38	388.1	XCSE	20221004 15:53:04.615000	14 747.80
116	388.1	XCSE	20221004 15:53:04.615000	45 019.60
154	388	XCSE	20221004 15:53:55.796000	59 752.00
9	388.8	XCSE	20221004 15:55:07.809000	3 499.20
108	388.8	XCSE	20221004 15:55:07.832000	41 990.40
118	388.4	XCSE	20221004 15:55:37.723000	45 831.20
14	388.4	XCSE	20221004 15:57:12.559000	5 437.60
64	388.4	XCSE	20221004 15:57:12.559000	24 857.60
115	388.6	XCSE	20221004 15:58:36.767000	44 689.00
73	389.1	XCSE	20221004 16:00:44.899000	28 404.30
117	389.1	XCSE	20221004 16:02:05.625000	45 524.70
115	389.1	XCSE	20221004 16:02:12.640000	44 746.50
52	389	XCSE	20221004 16:02:22.704000	20 228.00
64	389	XCSE	20221004 16:02:22.722000	24 896.00
110	389.3	XCSE	20221004 16:03:48.097000	42 823.00
6	389.3	XCSE	20221004 16:03:48.097000	2 335.80
48	389.4	XCSE	20221004 16:04:50.395000	18 691.20
62	389.4	XCSE	20221004 16:04:50.395000	24 142.80
113	389.6	XCSE	20221004 16:05:38.603000	44 024.80
115	389.4	XCSE	20221004 16:05:38.763000	44 781.00
39	389.3	XCSE	20221004 16:05:45.476000	15 182.70
114	389.5	XCSE	20221004 16:06:57.218000	44 403.00
37	389.3	XCSE	20221004 16:07:22.074000	14 404.10
73	389.3	XCSE	20221004 16:08:16.597000	28 418.90
36	389.3	XCSE	20221004 16:08:16.597000	14 014.80
77	389.6	XCSE	20221004 16:10:03.393000	29 999.20
38	389.6	XCSE	20221004 16:10:03.393000	14 804.80

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



73	389.7	XCSE	20221004 16:11:21.873000	28 448.10
2	389.7	XCSE	20221004 16:11:21.874000	779.40
79	389.5	XCSE	20221004 16:11:21.911000	30 770.50
79	389.6	XCSE	20221004 16:11:21.917000	30 778.40
37	389.4	XCSE	20221004 16:11:24.990000	14 407.80
40	389.4	XCSE	20221004 16:11:24.990000	15 576.00
2	389.4	XCSE	20221004 16:11:24.992000	778.80
37	389.4	XCSE	20221004 16:11:41.747000	14 407.80
39	389.4	XCSE	20221004 16:12:01.145000	15 186.60
37	389.1	XCSE	20221004 16:12:08.851000	14 396.70
79	389.4	XCSE	20221004 16:13:09.798000	30 762.60
78	389.2	XCSE	20221004 16:14:21.675000	30 357.60
39	389.2	XCSE	20221004 16:14:21.675000	15 178.80
39	389	XCSE	20221004 16:14:22.623000	15 171.00
38	388.8	XCSE	20221004 16:14:31.651000	14 774.40
1	388.8	XCSE	20221004 16:14:31.651000	388.80
38	389.1	XCSE	20221004 16:16:13.390000	14 785.80
116	389.1	XCSE	20221004 16:16:13.390000	45 135.60
150	389.2	XCSE	20221004 16:17:43.778000	58 380.00
117	389.6	XCSE	20221004 16:19:10.777000	45 583.20
20	389.6	XCSE	20221004 16:19:32.092000	7 792.00
97	389.6	XCSE	20221004 16:19:38.198000	37 791.20
20	389.6	XCSE	20221004 16:19:38.198000	7 792.00
23	389.7	XCSE	20221004 16:19:41.170000	8 963.10
51	389.7	XCSE	20221004 16:19:41.170000	19 874.70
38	389.6	XCSE	20221004 16:20:19.019000	14 804.80
36	389.6	XCSE	20221004 16:20:19.019000	14 025.60
37	389.6	XCSE	20221004 16:20:37.793000	14 415.20
117	389.5	XCSE	20221004 16:22:00.022000	45 571.50
73	389.3	XCSE	20221004 16:22:00.047000	28 418.90
37	389.2	XCSE	20221004 16:22:03.701000	14 400.40
39	389	XCSE	20221004 16:22:24.881000	15 171.00
3	388.8	XCSE	20221004 16:22:59.100000	1 166.40
37	388.8	XCSE	20221004 16:22:59.100000	14 385.60
37	388.7	XCSE	20221004 16:23:16.312000	14 381.90
35	388.6	XCSE	20221004 16:23:41.925000	13 601.00
3	388.6	XCSE	20221004 16:23:41.926000	1 165.80
37	388.6	XCSE	20221004 16:23:41.926000	14 378.20
40	388.8	XCSE	20221004 16:23:44.600000	15 552.00
115	388.9	XCSE	20221004 16:24:41.718000	44 723.50
39	389	XCSE	20221004 16:25:02.698000	15 171.00
39	388.8	XCSE	20221004 16:25:40.198000	15 163.20
39	388.8	XCSE	20221004 16:25:40.198000	15 163.20
37	388.8	XCSE	20221004 16:26:03.593000	14 385.60
37	388.8	XCSE	20221004 16:26:03.593000	14 385.60
82	389.3	XCSE	20221004 16:27:19.860000	31 922.60
33	389.3	XCSE	20221004 16:27:19.860000	12 846.90
35	389.2	XCSE	20221004 16:27:25.492000	13 622.00
44	389.2	XCSE	20221004 16:27:25.492000	17 124.80
38	389.2	XCSE	20221004 16:27:50.516000	14 789.60
38	389.2	XCSE	20221004 16:28:00.692000	14 789.60
13	389.4	XCSE	20221004 16:28:58.030000	5 062.20
65	389.4	XCSE	20221004 16:28:58.030000	25 311.00
38	389.4	XCSE	20221004 16:28:58.052000	14 797.20

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



35	389.4	XCSE	20221004 16:28:58.079000	13 629.00
73	389.5	XCSE	20221004 16:29:37.039000	28 433.50
109	389.8	XCSE	20221004 16:30:49.000000	42 488.20
109	389.9	XCSE	20221004 16:31:12.281000	42 499.10
38	389.8	XCSE	20221004 16:31:18.144000	14 812.40
37	389.8	XCSE	20221004 16:31:18.146000	14 422.60
110	390.2	XCSE	20221004 16:32:11.803000	42 922.00
78	390	XCSE	20221004 16:32:16.261000	30 420.00
39	390	XCSE	20221004 16:32:16.261000	15 210.00
28	389.9	XCSE	20221004 16:32:16.655000	10 917.20
7	389.9	XCSE	20221004 16:32:16.655000	2 729.30
2	389.9	XCSE	20221004 16:32:16.655000	779.80
28	389.8	XCSE	20221004 16:32:16.693000	10 914.40
155	390	XCSE	20221004 16:32:40.167000	60 450.00
110	390.6	XCSE	20221004 16:33:36.353000	42 966.00
112	390.7	XCSE	20221004 16:34:30.546000	43 758.40
115	390.7	XCSE	20221004 16:34:33.228000	44 930.50
79	390.7	XCSE	20221004 16:34:33.292000	30 865.30
32	390.7	XCSE	20221004 16:34:33.292000	12 502.40
42	390.6	XCSE	20221004 16:34:36.994000	16 405.20
65	390.6	XCSE	20221004 16:34:36.994000	25 389.00
5	390.6	XCSE	20221004 16:34:36.994000	1 953.00
11	390.5	XCSE	20221004 16:34:37.023000	4 295.50
31	390.5	XCSE	20221004 16:34:37.024000	12 105.50
65	390.5	XCSE	20221004 16:34:37.024000	25 382.50
2	390.5	XCSE	20221004 16:34:37.024000	781.00
105	390.5	XCSE	20221004 16:34:46.724000	41 002.50
2	390.5	XCSE	20221004 16:34:46.724000	781.00
2	390.5	XCSE	20221004 16:34:46.724000	781.00
100	391	XCSE	20221004 16:36:58.209729	39 100.00
737	391	XCSE	20221004 16:36:58.209729	288 167.00
234	391.3	XCSE	20221004 16:37:36.152469	91 564.20
211	391.3	XCSE	20221004 16:37:36.159551	82 564.30
258	391.3	XCSE	20221004 16:37:36.178873	100 955.40
40	390.6	XCSE	20221005 9:00:13.457000	15 624.00
38	390.5	XCSE	20221005 9:00:22.709000	14 839.00
39	390.6	XCSE	20221005 9:00:23.618000	15 233.40
39	390.4	XCSE	20221005 9:00:28.895000	15 225.60
47	388.7	XCSE	20221005 9:02:27.672000	18 268.90
45	388.6	XCSE	20221005 9:02:41.753000	17 487.00
78	389.1	XCSE	20221005 9:02:58.016000	30 349.80
73	388.7	XCSE	20221005 9:03:05.898000	28 375.10
79	388	XCSE	20221005 9:03:15.628000	30 652.00
35	389.2	XCSE	20221005 9:04:11.727000	13 622.00
30	389.2	XCSE	20221005 9:04:11.746000	11 676.00
12	389.2	XCSE	20221005 9:04:11.746000	4 670.40
78	390.1	XCSE	20221005 9:05:01.301000	30 427.80
75	390.6	XCSE	20221005 9:05:18.327000	29 295.00
75	390.3	XCSE	20221005 9:05:20.265000	29 272.50
74	390.2	XCSE	20221005 9:05:49.368000	28 874.80
75	389.6	XCSE	20221005 9:06:12.119000	29 220.00
73	389.6	XCSE	20221005 9:06:22.108000	28 440.80
73	389.5	XCSE	20221005 9:06:25.257000	28 433.50
74	389.7	XCSE	20221005 9:06:30.723000	28 837.80

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



44	389.6	XCSE	20221005 9:06:30.747000	17 142.40
34	389.6	XCSE	20221005 9:06:30.747000	13 246.40
39	389.7	XCSE	20221005 9:06:35.509000	15 198.30
39	389.7	XCSE	20221005 9:06:35.509000	15 198.30
38	389.2	XCSE	20221005 9:06:42.595000	14 789.60
39	388.8	XCSE	20221005 9:06:53.950000	15 163.20
40	386.7	XCSE	20221005 9:07:53.648000	15 468.00
39	386.6	XCSE	20221005 9:07:53.691000	15 077.40
78	387.6	XCSE	20221005 9:09:37.994000	30 232.80
60	388.1	XCSE	20221005 9:09:52.371000	23 286.00
73	391.1	XCSE	20221005 9:10:51.405000	28 550.30
76	390.9	XCSE	20221005 9:10:51.428000	29 708.40
76	391.5	XCSE	20221005 9:11:17.219000	29 754.00
47	391.3	XCSE	20221005 9:11:17.252000	18 391.10
27	391.3	XCSE	20221005 9:11:17.252000	10 565.10
74	393.8	XCSE	20221005 9:11:55.771000	29 141.20
78	392.9	XCSE	20221005 9:12:49.007000	30 646.20
73	392.8	XCSE	20221005 9:12:54.954000	28 674.40
40	391.9	XCSE	20221005 9:13:21.048000	15 676.00
37	391.6	XCSE	20221005 9:13:50.806000	14 489.20
35	391.3	XCSE	20221005 9:13:55.956000	13 695.50
39	390.4	XCSE	20221005 9:14:32.438000	15 225.60
38	390	XCSE	20221005 9:14:40.340000	14 820.00
38	390	XCSE	20221005 9:14:52.399000	14 820.00
38	390.9	XCSE	20221005 9:15:20.828000	14 854.20
79	391.2	XCSE	20221005 9:15:36.283000	30 904.80
38	390.6	XCSE	20221005 9:16:21.580000	14 842.80
39	390.1	XCSE	20221005 9:16:40.044000	15 213.90
37	388.7	XCSE	20221005 9:17:33.182000	14 381.90
37	388.7	XCSE	20221005 9:17:41.735000	14 381.90
39	388.8	XCSE	20221005 9:18:15.465000	15 163.20
38	388.7	XCSE	20221005 9:18:27.587000	14 770.60
38	388.7	XCSE	20221005 9:18:27.587000	14 770.60
39	388.7	XCSE	20221005 9:18:28.933000	15 159.30
40	388.7	XCSE	20221005 9:18:49.094000	15 548.00
39	388.7	XCSE	20221005 9:18:49.094000	15 159.30
37	388.6	XCSE	20221005 9:18:51.024000	14 378.20
69	389.1	XCSE	20221005 9:19:48.709000	26 847.90
4	389.1	XCSE	20221005 9:19:48.709000	1 556.40
39	388.8	XCSE	20221005 9:19:53.069000	15 163.20
37	388	XCSE	20221005 9:20:09.777000	14 356.00
39	388	XCSE	20221005 9:20:20.080000	15 132.00
37	388	XCSE	20221005 9:20:36.881000	14 356.00
40	387.2	XCSE	20221005 9:21:08.065000	15 488.00
37	387.1	XCSE	20221005 9:21:29.918000	14 322.70
40	387.2	XCSE	20221005 9:22:01.666000	15 488.00
76	387.9	XCSE	20221005 9:23:40.094000	29 480.40
1	387.9	XCSE	20221005 9:23:40.102000	387.90
76	387.8	XCSE	20221005 9:23:40.118000	29 472.80
33	387.6	XCSE	20221005 9:24:31.404000	12 790.80
40	387.6	XCSE	20221005 9:24:31.404000	15 504.00
45	388.2	XCSE	20221005 9:25:28.695000	17 469.00
31	388.2	XCSE	20221005 9:25:28.695000	12 034.20
78	388.8	XCSE	20221005 9:26:26.077000	30 326.40

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



37	388.7	XCSE	20221005 9:26:26.101000	14 381.90
53	388.8	XCSE	20221005 9:29:20.100000	20 606.40
57	388.8	XCSE	20221005 9:29:20.100000	22 161.60
56	388.5	XCSE	20221005 9:29:28.688000	21 756.00
17	388.5	XCSE	20221005 9:29:28.688000	6 604.50
78	388.6	XCSE	20221005 9:29:52.104000	30 310.80
37	388.4	XCSE	20221005 9:30:00.611000	14 370.80
115	390.6	XCSE	20221005 9:31:48.628000	44 919.00
77	390.6	XCSE	20221005 9:32:57.619000	30 076.20
77	391.2	XCSE	20221005 9:34:01.173000	30 122.40
68	390.3	XCSE	20221005 9:34:37.634000	26 540.40
6	390.3	XCSE	20221005 9:34:37.634000	2 341.80
46	390.7	XCSE	20221005 9:35:20.241000	17 972.20
31	390.7	XCSE	20221005 9:35:20.241000	12 111.70
74	391.6	XCSE	20221005 9:38:11.701000	28 978.40
12	391.9	XCSE	20221005 9:39:12.362000	4 702.80
66	391.9	XCSE	20221005 9:39:12.362000	25 865.40
75	392.4	XCSE	20221005 9:40:14.123000	29 430.00
38	392.4	XCSE	20221005 9:40:14.127000	14 911.20
147	393.1	XCSE	20221005 9:41:28.549000	57 785.70
100	392.4	XCSE	20221005 9:42:32.532000	39 240.00
5	392.4	XCSE	20221005 9:42:32.532000	1 962.00
48	392.4	XCSE	20221005 9:42:32.552000	18 835.20
39	392.3	XCSE	20221005 9:42:54.418000	15 299.70
2	392.5	XCSE	20221005 9:43:46.931000	785.00
36	392.5	XCSE	20221005 9:43:46.931000	14 130.00
20	392.5	XCSE	20221005 9:43:46.975000	7 850.00
20	392.5	XCSE	20221005 9:43:46.975000	7 850.00
5	392.6	XCSE	20221005 9:45:01.791000	1 963.00
35	392.6	XCSE	20221005 9:45:01.791000	13 741.00
39	392.3	XCSE	20221005 9:45:10.806000	15 299.70
39	392.2	XCSE	20221005 9:46:16.305000	15 295.80
38	392.5	XCSE	20221005 9:46:56.279000	14 915.00
149	394.2	XCSE	20221005 9:49:32.332000	58 735.80
38	393.2	XCSE	20221005 9:50:05.414000	14 941.60
38	392.7	XCSE	20221005 9:50:09.547000	14 922.60
29	393	XCSE	20221005 9:51:25.402000	11 397.00
10	393	XCSE	20221005 9:51:25.402000	3 930.00
113	393.5	XCSE	20221005 9:53:39.499000	44 465.50
38	393.5	XCSE	20221005 9:54:20.868000	14 953.00
40	393.4	XCSE	20221005 9:54:20.909000	15 736.00
29	393.3	XCSE	20221005 9:55:02.913000	11 405.70
11	393.3	XCSE	20221005 9:55:02.913000	4 326.30
40	392.6	XCSE	20221005 9:55:58.655000	15 704.00
39	392.3	XCSE	20221005 9:57:20.021000	15 299.70
38	392.3	XCSE	20221005 9:57:20.021000	14 907.40
5	392.3	XCSE	20221005 9:57:30.231000	1 961.50
37	392.5	XCSE	20221005 9:58:07.120000	14 522.50
37	392.5	XCSE	20221005 9:58:38.144000	14 522.50
37	392.7	XCSE	20221005 9:59:37.981000	14 529.90
40	392.7	XCSE	20221005 10:00:29.102000	15 708.00
37	392.6	XCSE	20221005 10:00:29.992000	14 526.20
37	392.6	XCSE	20221005 10:01:34.109000	14 526.20
37	392.6	XCSE	20221005 10:01:56.045000	14 526.20

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



37	392.5	XCSE	20221005 10:02:03.792000	14 522.50
39	391.5	XCSE	20221005 10:03:36.192000	15 268.50
37	391.1	XCSE	20221005 10:03:51.537000	14 470.70
38	391.6	XCSE	20221005 10:04:50.510000	14 880.80
38	391.4	XCSE	20221005 10:04:52.087000	14 873.20
63	390.6	XCSE	20221005 10:08:51.035000	24 607.80
47	390.6	XCSE	20221005 10:08:51.035000	18 358.20
109	390.5	XCSE	20221005 10:09:47.848000	42 564.50
40	390.4	XCSE	20221005 10:10:07.436000	15 616.00
35	390.2	XCSE	20221005 10:11:08.994000	13 657.00
3	390.2	XCSE	20221005 10:11:08.994000	1 170.60
37	390.2	XCSE	20221005 10:11:42.638000	14 437.40
39	390.3	XCSE	20221005 10:12:10.442000	15 221.70
38	390.6	XCSE	20221005 10:12:48.654000	14 842.80
38	390.7	XCSE	20221005 10:12:48.670000	14 846.60
39	390.7	XCSE	20221005 10:14:37.347000	15 237.30
38	390.7	XCSE	20221005 10:14:37.347000	14 846.60
38	390.5	XCSE	20221005 10:15:58.182000	14 839.00
37	390	XCSE	20221005 10:16:17.430000	14 430.00
76	390.3	XCSE	20221005 10:17:13.422000	29 662.80
38	390.1	XCSE	20221005 10:17:35.496000	14 823.80
38	389.8	XCSE	20221005 10:18:13.793000	14 812.40
39	389.2	XCSE	20221005 10:19:29.295000	15 178.80
38	389.1	XCSE	20221005 10:19:42.922000	14 785.80
40	388.8	XCSE	20221005 10:20:10.914000	15 552.00
100	387.8	XCSE	20221005 10:23:08.264000	38 780.00
19	387.8	XCSE	20221005 10:23:08.264000	7 368.20
74	387.7	XCSE	20221005 10:24:25.500000	28 689.80
38	387.6	XCSE	20221005 10:25:45.809000	14 728.80
38	387.6	XCSE	20221005 10:25:45.809000	14 728.80
78	387.6	XCSE	20221005 10:27:38.968000	30 232.80
39	387.5	XCSE	20221005 10:29:02.982000	15 112.50
80	387.5	XCSE	20221005 10:29:02.982000	31 000.00
40	388	XCSE	20221005 10:30:29.869000	15 520.00
40	387.8	XCSE	20221005 10:30:45.939000	15 512.00
79	388.7	XCSE	20221005 10:32:35.776000	30 707.30
68	388.7	XCSE	20221005 10:33:36.646000	26 431.60
10	388.7	XCSE	20221005 10:33:36.646000	3 887.00
39	388.1	XCSE	20221005 10:34:42.635000	15 135.90
154	388.8	XCSE	20221005 10:38:52.643000	59 875.20
77	388.7	XCSE	20221005 10:38:52.670000	29 929.90
77	388.5	XCSE	20221005 10:40:17.315000	29 914.50
5	388.2	XCSE	20221005 10:42:53.065000	1 941.00
52	388.2	XCSE	20221005 10:42:53.065000	20 186.40
55	388.2	XCSE	20221005 10:42:53.066000	21 351.00
20	388.1	XCSE	20221005 10:42:53.106000	7 762.00
17	388.1	XCSE	20221005 10:42:53.106000	6 597.70
36	388	XCSE	20221005 10:44:50.096000	13 968.00
37	388	XCSE	20221005 10:44:50.096000	14 356.00
11	387.8	XCSE	20221005 10:45:20.375000	4 265.80
26	387.8	XCSE	20221005 10:45:20.375000	10 082.80
38	387.5	XCSE	20221005 10:45:29.313000	14 725.00
38	387.7	XCSE	20221005 10:47:09.127000	14 732.60
147	388.1	XCSE	20221005 10:50:49.363000	57 050.70

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



38	388.5	XCSE	20221005 10:51:50.325000	14 763.00
38	388.5	XCSE	20221005 10:51:50.357000	14 763.00
38	388.8	XCSE	20221005 10:53:05.713000	14 774.40
39	388.1	XCSE	20221005 10:53:28.561000	15 135.90
39	388.3	XCSE	20221005 10:54:33.669000	15 143.70
39	388.4	XCSE	20221005 10:55:15.195000	15 147.60
37	388.2	XCSE	20221005 10:56:43.073000	14 363.40
73	388.5	XCSE	20221005 10:58:58.774000	28 360.50
39	388.3	XCSE	20221005 10:59:03.395000	15 143.70
27	387.6	XCSE	20221005 11:01:08.581000	10 465.20
48	387.6	XCSE	20221005 11:01:08.581000	18 604.80
39	387.5	XCSE	20221005 11:01:14.229000	15 112.50
37	387.3	XCSE	20221005 11:03:03.160000	14 330.10
74	388.4	XCSE	20221005 11:04:27.336000	28 741.60
38	388.3	XCSE	20221005 11:04:44.320000	14 755.40
38	388	XCSE	20221005 11:05:58.673000	14 744.00
116	388.8	XCSE	20221005 11:10:29.823000	45 100.80
118	388.8	XCSE	20221005 11:12:25.188000	45 878.40
34	388.5	XCSE	20221005 11:13:26.074000	13 209.00
3	388.5	XCSE	20221005 11:13:26.074000	1 165.50
3	388.5	XCSE	20221005 11:13:26.074000	1 165.50
73	388.5	XCSE	20221005 11:14:49.401000	28 360.50
38	388.6	XCSE	20221005 11:15:56.961000	14 766.80
2	388.7	XCSE	20221005 11:16:10.889000	777.40
39	388.9	XCSE	20221005 11:18:44.825000	15 167.10
80	388.9	XCSE	20221005 11:18:44.825000	31 112.00
24	391.1	XCSE	20221005 11:23:33.139000	9 386.40
94	391.1	XCSE	20221005 11:23:33.139000	36 763.40
110	391.1	XCSE	20221005 11:25:21.861000	43 021.00
8	390.5	XCSE	20221005 11:27:59.306000	3 124.00
72	390.4	XCSE	20221005 11:28:26.142000	28 108.80
7	390.4	XCSE	20221005 11:28:26.142000	2 732.80
37	390.4	XCSE	20221005 11:31:07.315000	14 444.80
75	390.5	XCSE	20221005 11:32:28.589000	29 287.50
77	390.5	XCSE	20221005 11:32:54.701000	30 068.50
39	390.2	XCSE	20221005 11:33:41.241000	15 217.80
37	390.1	XCSE	20221005 11:34:32.375000	14 433.70
38	389.8	XCSE	20221005 11:35:08.474000	14 812.40
76	390.1	XCSE	20221005 11:39:11.716000	29 647.60
38	390.1	XCSE	20221005 11:39:11.716000	14 823.80
39	390	XCSE	20221005 11:40:06.791000	15 210.00
39	389.6	XCSE	20221005 11:40:28.011000	15 194.40
37	389.5	XCSE	20221005 11:40:55.372000	14 411.50
38	389.6	XCSE	20221005 11:41:59.433000	14 804.80
38	388.7	XCSE	20221005 11:43:11.404000	14 770.60
38	388.9	XCSE	20221005 11:45:03.961000	14 778.20
40	388.8	XCSE	20221005 11:45:19.917000	15 552.00
40	388.9	XCSE	20221005 11:46:44.437000	15 556.00
38	388.4	XCSE	20221005 11:47:18.636000	14 759.20
39	387.8	XCSE	20221005 11:49:02.473000	15 124.20
38	387.7	XCSE	20221005 11:49:04.715000	14 732.60
39	387.9	XCSE	20221005 11:50:36.080000	15 128.10
24	387.8	XCSE	20221005 11:50:40.531000	9 307.20
24	387.7	XCSE	20221005 11:51:11.593000	9 304.80

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



13	387.7	XCSE	20221005 11:51:11.593000	5 040.10
10	387.6	XCSE	20221005 11:52:30.112000	3 876.00
10	387.4	XCSE	20221005 11:55:02.198000	3 874.00
38	387.4	XCSE	20221005 11:55:02.198000	14 721.20
29	387.4	XCSE	20221005 11:55:02.198000	11 234.60
38	387.4	XCSE	20221005 11:55:02.198000	14 721.20
74	388.1	XCSE	20221005 11:56:47.314000	28 719.40
28	388.1	XCSE	20221005 11:57:08.138000	10 866.80
10	388.1	XCSE	20221005 11:57:08.139000	3 881.00
74	387.9	XCSE	20221005 11:58:57.042000	28 704.60
37	387.7	XCSE	20221005 11:59:13.746000	14 344.90
39	387.5	XCSE	20221005 12:00:51.941000	15 112.50
119	388	XCSE	20221005 12:03:33.479000	46 172.00
76	388.4	XCSE	20221005 12:04:35.539000	29 518.40
114	388.5	XCSE	20221005 12:07:09.432000	44 289.00
38	388.4	XCSE	20221005 12:07:43.437000	14 759.20
1	388.4	XCSE	20221005 12:08:52.531000	388.40
2	388.4	XCSE	20221005 12:08:52.531000	776.80
1	388.4	XCSE	20221005 12:08:52.532000	388.40
76	388.5	XCSE	20221005 12:09:31.720000	29 526.00
39	388.6	XCSE	20221005 12:10:50.967000	15 155.40
28	388.6	XCSE	20221005 12:11:38.414000	10 880.80
12	388.6	XCSE	20221005 12:11:38.414000	4 663.20
76	389.6	XCSE	20221005 12:15:33.715000	29 609.60
1	388.7	XCSE	20221005 12:17:00.946000	388.70
1	388.7	XCSE	20221005 12:17:00.948000	388.70
1	388.7	XCSE	20221005 12:17:00.950000	388.70
1	388.7	XCSE	20221005 12:17:00.950000	388.70
78	388.6	XCSE	20221005 12:18:07.153000	30 310.80
74	388.6	XCSE	20221005 12:18:08.620000	28 756.40
39	388.5	XCSE	20221005 12:18:26.521000	15 151.50
76	388.4	XCSE	20221005 12:19:47.745000	29 518.40
39	388.3	XCSE	20221005 12:20:43.099000	15 143.70
37	388.8	XCSE	20221005 12:22:37.024000	14 385.60
36	388.8	XCSE	20221005 12:22:37.024000	13 996.80
64	388.8	XCSE	20221005 12:26:40.579000	24 883.20
45	388.8	XCSE	20221005 12:26:40.579000	17 496.00
77	389	XCSE	20221005 12:27:43.038000	29 953.00
37	389	XCSE	20221005 12:28:41.842000	14 393.00
71	389.3	XCSE	20221005 12:33:16.427000	27 640.30
47	389.3	XCSE	20221005 12:33:16.427000	18 297.10
76	389.3	XCSE	20221005 12:35:44.565000	29 586.80
39	389.2	XCSE	20221005 12:35:50.049000	15 178.80
37	389	XCSE	20221005 12:38:07.499000	14 393.00
32	388.7	XCSE	20221005 12:39:16.457000	12 438.40
6	388.7	XCSE	20221005 12:39:16.457000	2 332.20
38	388	XCSE	20221005 12:41:47.105000	14 744.00
37	388.5	XCSE	20221005 12:42:28.955000	14 374.50
40	388.4	XCSE	20221005 12:42:28.996000	15 536.00
37	388.3	XCSE	20221005 12:43:48.422000	14 367.10
38	387.8	XCSE	20221005 12:47:07.578000	14 736.40
39	387.9	XCSE	20221005 12:47:41.651000	15 128.10
10	388.1	XCSE	20221005 12:48:09.678000	3 881.00
13	388.1	XCSE	20221005 12:49:12.565000	5 045.30

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



26	388.1	XCSE	20221005 12:49:12.565000	10 090.60
77	388.3	XCSE	20221005 12:52:03.854000	29 899.10
40	388.2	XCSE	20221005 12:52:03.899000	15 528.00
40	388.2	XCSE	20221005 12:52:36.632000	15 528.00
39	388.1	XCSE	20221005 12:53:18.975000	15 135.90
40	388.2	XCSE	20221005 12:56:21.835000	15 528.00
40	388.3	XCSE	20221005 12:57:42.936000	15 532.00
40	388.1	XCSE	20221005 12:58:37.028000	15 524.00
37	388.8	XCSE	20221005 13:00:39.542000	14 385.60
36	388.8	XCSE	20221005 13:00:39.542000	13 996.80
2	388.7	XCSE	20221005 13:00:39.578000	777.40
39	388.4	XCSE	20221005 13:00:52.436000	15 147.60
38	388.3	XCSE	20221005 13:02:50.775000	14 755.40
39	388.6	XCSE	20221005 13:04:29.622000	15 155.40
27	388.5	XCSE	20221005 13:05:08.238000	10 489.50
1	388.5	XCSE	20221005 13:05:08.238000	388.50
11	388.5	XCSE	20221005 13:05:08.238000	4 273.50
37	388.2	XCSE	20221005 13:05:17.952000	14 363.40
40	388.1	XCSE	20221005 13:07:38.947000	15 524.00
40	388	XCSE	20221005 13:07:39.020000	15 520.00
37	388.2	XCSE	20221005 13:10:57.700000	14 363.40
3	388.1	XCSE	20221005 13:11:11.775000	1 164.30
36	388.1	XCSE	20221005 13:11:11.775000	13 971.60
78	387.7	XCSE	20221005 13:13:25.483000	30 240.60
38	387.7	XCSE	20221005 13:13:56.278000	14 732.60
17	388.3	XCSE	20221005 13:17:44.516000	6 601.10
58	388.3	XCSE	20221005 13:17:44.516000	22 521.40
38	387.9	XCSE	20221005 13:18:57.717000	14 740.20
38	387.9	XCSE	20221005 13:18:57.717000	14 740.20
39	388.2	XCSE	20221005 13:19:51.418000	15 139.80
38	388.2	XCSE	20221005 13:21:14.129000	14 751.60
14	388.1	XCSE	20221005 13:21:14.153000	5 433.40
23	388.1	XCSE	20221005 13:21:14.153000	8 926.30
74	387.9	XCSE	20221005 13:24:54.485000	28 704.60
38	388.3	XCSE	20221005 13:26:21.364000	14 755.40
38	388.2	XCSE	20221005 13:26:21.901000	14 751.60
33	388.2	XCSE	20221005 13:28:39.129000	12 810.60
4	388.2	XCSE	20221005 13:28:43.188000	1 552.80
11	388.2	XCSE	20221005 13:28:43.189000	4 270.20
25	388.2	XCSE	20221005 13:28:43.189000	9 705.00
37	388	XCSE	20221005 13:29:02.111000	14 356.00
73	388.6	XCSE	20221005 13:33:36.802000	28 367.80
39	388.5	XCSE	20221005 13:34:07.557000	15 151.50
39	388.5	XCSE	20221005 13:34:07.557000	15 151.50
39	388.1	XCSE	20221005 13:36:05.322000	15 135.90
38	388	XCSE	20221005 13:36:41.994000	14 744.00
37	387.8	XCSE	20221005 13:36:42.036000	14 348.60
37	387.4	XCSE	20221005 13:36:54.141000	14 333.80
28	387.8	XCSE	20221005 13:38:31.044000	10 858.40
9	387.8	XCSE	20221005 13:38:31.044000	3 490.20
37	387.7	XCSE	20221005 13:38:42.274000	14 344.90
38	387.6	XCSE	20221005 13:40:29.326000	14 728.80
38	388	XCSE	20221005 13:40:42.644000	14 744.00
39	387.9	XCSE	20221005 13:41:30.427000	15 128.10

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022

 **PANDORA**

38	387.8	XCSE	20221005 13:41:54.621000	14 736.40
38	388.2	XCSE	20221005 13:43:42.491000	14 751.60
39	388.2	XCSE	20221005 13:43:42.491000	15 139.80
1	387.6	XCSE	20221005 13:44:59.765000	387.60
37	387.6	XCSE	20221005 13:44:59.765000	14 341.20
39	387.3	XCSE	20221005 13:45:00.038000	15 104.70
37	387.2	XCSE	20221005 13:45:51.624000	14 326.40
77	387.4	XCSE	20221005 13:47:34.750000	29 829.80
39	387	XCSE	20221005 13:48:12.885000	15 093.00
40	386.6	XCSE	20221005 13:49:48.476000	15 464.00
76	386.5	XCSE	20221005 13:50:58.778000	29 374.00
39	386.4	XCSE	20221005 13:54:29.802000	15 069.60
39	386.4	XCSE	20221005 13:54:29.802000	15 069.60
78	386.1	XCSE	20221005 13:56:01.307000	30 115.80
38	386	XCSE	20221005 13:56:01.465000	14 668.00
76	386.7	XCSE	20221005 13:59:06.125000	29 389.20
37	386.6	XCSE	20221005 13:59:10.449000	14 304.20
38	386.1	XCSE	20221005 14:00:41.187000	14 671.80
37	386.3	XCSE	20221005 14:02:08.477000	14 293.10
38	386.2	XCSE	20221005 14:03:03.796000	14 675.60
39	386.1	XCSE	20221005 14:03:19.159000	15 057.90
37	386.1	XCSE	20221005 14:05:24.895000	14 285.70
40	385.3	XCSE	20221005 14:07:37.851000	15 412.00
39	385.5	XCSE	20221005 14:09:29.674000	15 034.50
40	385.5	XCSE	20221005 14:09:29.674000	15 420.00
39	385.5	XCSE	20221005 14:11:10.359000	15 034.50
38	385.8	XCSE	20221005 14:12:50.733000	14 660.40
37	385.7	XCSE	20221005 14:14:06.422000	14 270.90
2	385.7	XCSE	20221005 14:14:06.422000	771.40
32	385.7	XCSE	20221005 14:14:06.422000	12 342.40
7	385.7	XCSE	20221005 14:14:06.424000	2 699.90
38	385.5	XCSE	20221005 14:15:07.488000	14 649.00
38	385.8	XCSE	20221005 14:16:57.497000	14 660.40
38	385.6	XCSE	20221005 14:17:29.438000	14 652.80
38	385.5	XCSE	20221005 14:18:34.103000	14 649.00
37	385.1	XCSE	20221005 14:18:59.676000	14 248.70
39	385	XCSE	20221005 14:19:45.232000	15 015.00
74	384.1	XCSE	20221005 14:20:22.285000	28 423.40
41	384.7	XCSE	20221005 14:21:28.282000	15 772.70
71	384.7	XCSE	20221005 14:21:28.282000	27 313.70
38	384.6	XCSE	20221005 14:21:43.048000	14 614.80
37	384.5	XCSE	20221005 14:23:00.377000	14 226.50
75	384.3	XCSE	20221005 14:25:49.219000	28 822.50
37	384.1	XCSE	20221005 14:26:18.396000	14 211.70
75	384	XCSE	20221005 14:27:25.485000	28 800.00
38	383.8	XCSE	20221005 14:27:39.175000	14 584.40
74	383.9	XCSE	20221005 14:29:43.139000	28 408.60
74	384.5	XCSE	20221005 14:32:00.089000	28 453.00
37	384.5	XCSE	20221005 14:32:10.045000	14 226.50
37	384.7	XCSE	20221005 14:33:09.521000	14 233.90
33	384.6	XCSE	20221005 14:33:19.724000	12 691.80
5	384.6	XCSE	20221005 14:33:19.726000	1 923.00
39	384.5	XCSE	20221005 14:33:44.988000	14 995.50
37	384.4	XCSE	20221005 14:34:21.669000	14 222.80

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



39	384.4	XCSE	20221005 14:36:11.074000	14 991.60
37	384.3	XCSE	20221005 14:37:56.293000	14 219.10
1	384.3	XCSE	20221005 14:38:50.284000	384.30
37	384.3	XCSE	20221005 14:38:50.285000	14 219.10
38	384.2	XCSE	20221005 14:38:52.473000	14 599.60
38	383.4	XCSE	20221005 14:39:48.748000	14 569.20
78	383.5	XCSE	20221005 14:40:38.990000	29 913.00
37	383.6	XCSE	20221005 14:42:22.788000	14 193.20
7	383.5	XCSE	20221005 14:43:27.862000	2 684.50
39	383.5	XCSE	20221005 14:43:27.862000	14 956.50
32	383.5	XCSE	20221005 14:43:27.865000	12 272.00
40	383.4	XCSE	20221005 14:44:11.861000	15 336.00
40	383.5	XCSE	20221005 14:45:11.196000	15 340.00
37	383.4	XCSE	20221005 14:45:52.000000	14 185.80
37	383.9	XCSE	20221005 14:47:34.755000	14 204.30
39	384.1	XCSE	20221005 14:49:35.607000	14 979.90
39	384.1	XCSE	20221005 14:49:35.731000	14 979.90
39	384	XCSE	20221005 14:50:48.686000	14 976.00
39	383.6	XCSE	20221005 14:52:41.668000	14 960.40
39	383.7	XCSE	20221005 14:53:45.001000	14 964.30
38	383.7	XCSE	20221005 14:53:45.001000	14 580.60
37	383.8	XCSE	20221005 14:54:07.626000	14 200.60
39	383.9	XCSE	20221005 14:55:39.404000	14 972.10
38	383.8	XCSE	20221005 14:56:11.850000	14 584.40
39	383.9	XCSE	20221005 15:00:21.460000	14 972.10
40	383.9	XCSE	20221005 15:00:21.460000	15 356.00
76	384.1	XCSE	20221005 15:01:16.650000	29 191.60
39	384	XCSE	20221005 15:01:16.691000	14 976.00
39	383.8	XCSE	20221005 15:01:28.598000	14 968.20
30	384	XCSE	20221005 15:02:37.725000	11 520.00
9	384	XCSE	20221005 15:02:37.725000	3 456.00
39	384.1	XCSE	20221005 15:03:38.434000	14 979.90
38	383.8	XCSE	20221005 15:05:18.164000	14 584.40
38	383.8	XCSE	20221005 15:05:18.164000	14 584.40
32	383.7	XCSE	20221005 15:05:26.351000	12 278.40
5	383.7	XCSE	20221005 15:05:26.368000	1 918.50
38	383.9	XCSE	20221005 15:06:37.509000	14 588.20
38	383.3	XCSE	20221005 15:08:07.042000	14 565.40
37	383.2	XCSE	20221005 15:09:34.490000	14 178.40
76	383.4	XCSE	20221005 15:13:19.044000	29 138.40
73	383.3	XCSE	20221005 15:13:22.608000	27 980.90
39	383.2	XCSE	20221005 15:13:37.308000	14 944.80
38	383.5	XCSE	20221005 15:14:29.894000	14 573.00
40	383.9	XCSE	20221005 15:15:39.952000	15 356.00
40	383.8	XCSE	20221005 15:16:08.316000	15 352.00
38	383.6	XCSE	20221005 15:17:27.999000	14 576.80
25	383.4	XCSE	20221005 15:17:28.128000	9 585.00
37	383.2	XCSE	20221005 15:17:46.296000	14 178.40
38	382.9	XCSE	20221005 15:19:18.489000	14 550.20
38	382.7	XCSE	20221005 15:19:37.269000	14 542.60
38	382.7	XCSE	20221005 15:20:44.295000	14 542.60
38	382.6	XCSE	20221005 15:21:17.467000	14 538.80
30	382.8	XCSE	20221005 15:22:18.544000	11 484.00
8	382.8	XCSE	20221005 15:22:18.544000	3 062.40

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



39	382.7	XCSE	20221005 15:23:14.342000	14 925.30
38	382.8	XCSE	20221005 15:24:26.845000	14 546.40
40	382.7	XCSE	20221005 15:25:02.519000	15 308.00
38	382.9	XCSE	20221005 15:26:32.560000	14 550.20
1	383.1	XCSE	20221005 15:28:05.965000	383.10
39	383.2	XCSE	20221005 15:28:11.943000	14 944.80
40	383.1	XCSE	20221005 15:28:14.155000	15 324.00
37	383	XCSE	20221005 15:28:45.160000	14 171.00
37	383.3	XCSE	20221005 15:29:51.360000	14 182.10
37	382.9	XCSE	20221005 15:29:51.479000	14 167.30
38	382.8	XCSE	20221005 15:30:57.698000	14 546.40
75	382.8	XCSE	20221005 15:30:57.698000	28 710.00
39	382.7	XCSE	20221005 15:31:15.129000	14 925.30
37	383.1	XCSE	20221005 15:31:27.221000	14 174.70
37	382.9	XCSE	20221005 15:31:34.385000	14 167.30
75	383.4	XCSE	20221005 15:32:13.742000	28 755.00
39	383.4	XCSE	20221005 15:32:27.154000	14 952.60
37	383.4	XCSE	20221005 15:32:56.027000	14 185.80
73	383.3	XCSE	20221005 15:33:43.771000	27 980.90
36	383.2	XCSE	20221005 15:33:43.793000	13 795.20
39	383.3	XCSE	20221005 15:34:13.576000	14 948.70
39	383.3	XCSE	20221005 15:34:13.576000	14 948.70
39	383.2	XCSE	20221005 15:34:28.931000	14 944.80
40	382.9	XCSE	20221005 15:35:14.518000	15 316.00
28	382.9	XCSE	20221005 15:35:14.518000	10 721.20
11	382.9	XCSE	20221005 15:35:14.518000	4 211.90
38	382.8	XCSE	20221005 15:35:18.824000	14 546.40
40	383.2	XCSE	20221005 15:35:41.111000	15 328.00
37	383.2	XCSE	20221005 15:36:06.068000	14 178.40
109	382.4	XCSE	20221005 15:36:56.447000	41 681.60
113	382.4	XCSE	20221005 15:37:10.541000	43 211.20
38	382.1	XCSE	20221005 15:37:14.272000	14 519.80
37	382	XCSE	20221005 15:37:41.011000	14 134.00
38	382	XCSE	20221005 15:37:41.011000	14 516.00
37	381.7	XCSE	20221005 15:37:46.174000	14 122.90
37	381.6	XCSE	20221005 15:37:56.094000	14 119.20
37	381.6	XCSE	20221005 15:37:56.094000	14 119.20
110	381.8	XCSE	20221005 15:38:17.460000	41 998.00
38	381.4	XCSE	20221005 15:38:36.357000	14 493.20
38	381.1	XCSE	20221005 15:38:50.300000	14 481.80
37	381.4	XCSE	20221005 15:39:15.794000	14 111.80
1	381.4	XCSE	20221005 15:39:19.298000	381.40
37	381.4	XCSE	20221005 15:39:19.298000	14 111.80
75	381.8	XCSE	20221005 15:40:09.381000	28 635.00
38	381.6	XCSE	20221005 15:40:19.543000	14 500.80
39	381.5	XCSE	20221005 15:40:58.424000	14 878.50
38	381.4	XCSE	20221005 15:41:19.187000	14 493.20
37	381.3	XCSE	20221005 15:42:01.005000	14 108.10
37	381.1	XCSE	20221005 15:42:48.827000	14 100.70
40	381	XCSE	20221005 15:44:05.302000	15 240.00
78	381	XCSE	20221005 15:44:05.302000	29 718.00
34	380.9	XCSE	20221005 15:44:09.140000	12 950.60
78	380.9	XCSE	20221005 15:44:09.140000	29 710.20
37	380.7	XCSE	20221005 15:44:10.220000	14 085.90

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



74	380.6	XCSE	20221005 15:44:46.962000	28 164.40
80	380.7	XCSE	20221005 15:46:36.888000	30 456.00
34	381.4	XCSE	20221005 15:47:11.670000	12 967.60
40	381.4	XCSE	20221005 15:47:11.670000	15 256.00
5	381.4	XCSE	20221005 15:47:11.670000	1 907.00
38	381.3	XCSE	20221005 15:47:19.215000	14 489.40
39	381.3	XCSE	20221005 15:47:19.215000	14 870.70
37	381.4	XCSE	20221005 15:47:54.418000	14 111.80
38	381.2	XCSE	20221005 15:48:09.855000	14 485.60
40	381.1	XCSE	20221005 15:48:21.473000	15 244.00
38	380.8	XCSE	20221005 15:48:55.474000	14 470.40
76	380.7	XCSE	20221005 15:49:53.279000	28 933.20
75	380.3	XCSE	20221005 15:50:58.925000	28 522.50
40	380.5	XCSE	20221005 15:51:21.570000	15 220.00
76	380.9	XCSE	20221005 15:52:39.149000	28 948.40
39	380.9	XCSE	20221005 15:52:39.149000	14 855.10
37	380.8	XCSE	20221005 15:52:59.387000	14 089.60
38	380.6	XCSE	20221005 15:53:25.576000	14 462.80
39	380.1	XCSE	20221005 15:54:02.497000	14 823.90
38	380.2	XCSE	20221005 15:54:12.405000	14 447.60
38	380.6	XCSE	20221005 15:54:54.064000	14 462.80
37	380.5	XCSE	20221005 15:54:54.804000	14 078.50
9	380.9	XCSE	20221005 15:55:48.376000	3 428.10
30	380.9	XCSE	20221005 15:55:48.376000	11 427.00
38	380.9	XCSE	20221005 15:56:19.687000	14 474.20
47	380.9	XCSE	20221005 15:57:56.281000	17 902.30
69	380.9	XCSE	20221005 15:57:56.281000	26 282.10
16	380.9	XCSE	20221005 15:58:42.494000	6 094.40
37	380.9	XCSE	20221005 15:59:02.460000	14 093.30
16	380.9	XCSE	20221005 15:59:02.460000	6 094.40
22	380.9	XCSE	20221005 15:59:02.460000	8 379.80
38	380.9	XCSE	20221005 15:59:41.659000	14 474.20
38	380.9	XCSE	20221005 15:59:41.659000	14 474.20
76	381	XCSE	20221005 15:59:41.671000	28 956.00
39	380.2	XCSE	20221005 16:00:40.517000	14 827.80
38	380.2	XCSE	20221005 16:00:52.735000	14 447.60
39	380.2	XCSE	20221005 16:01:29.454000	14 827.80
38	380.2	XCSE	20221005 16:01:42.907000	14 447.60
40	380.1	XCSE	20221005 16:02:06.221000	15 204.00
37	380.2	XCSE	20221005 16:02:52.140000	14 067.40
37	380.2	XCSE	20221005 16:02:52.140000	14 067.40
37	380	XCSE	20221005 16:02:52.173000	14 060.00
37	380.2	XCSE	20221005 16:03:25.818000	14 067.40
40	380.5	XCSE	20221005 16:03:45.378000	15 220.00
38	380.1	XCSE	20221005 16:04:07.207000	14 443.80
74	379.6	XCSE	20221005 16:05:04.993000	28 090.40
37	379.4	XCSE	20221005 16:05:24.727000	14 037.80
39	379.6	XCSE	20221005 16:05:51.741000	14 804.40
39	379.6	XCSE	20221005 16:06:08.527000	14 804.40
76	379.2	XCSE	20221005 16:07:22.595000	28 819.20
39	379.5	XCSE	20221005 16:07:35.573000	14 800.50
39	379.6	XCSE	20221005 16:08:06.477000	14 804.40
76	379.5	XCSE	20221005 16:09:14.973000	28 842.00
40	379.4	XCSE	20221005 16:09:14.997000	15 176.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022

 **PANDORA**

37	379	XCSE	20221005 16:09:51.284000	14 023.00
23	379.1	XCSE	20221005 16:10:06.265000	8 719.30
38	379.3	XCSE	20221005 16:10:20.018000	14 413.40
37	379.2	XCSE	20221005 16:10:26.109000	14 030.40
37	379.3	XCSE	20221005 16:11:16.264000	14 034.10
37	379.2	XCSE	20221005 16:11:33.126000	14 030.40
37	379.4	XCSE	20221005 16:11:51.423000	14 037.80
76	380	XCSE	20221005 16:12:56.752000	28 880.00
117	380.4	XCSE	20221005 16:14:34.826000	44 506.80
79	380.2	XCSE	20221005 16:14:47.590000	30 035.80
115	380.4	XCSE	20221005 16:15:36.814000	43 746.00
39	380.5	XCSE	20221005 16:16:21.778000	14 839.50
39	380.5	XCSE	20221005 16:16:31.218000	14 839.50
37	380.6	XCSE	20221005 16:18:23.088000	14 082.20
33	380.6	XCSE	20221005 16:18:38.510000	12 559.80
4	380.6	XCSE	20221005 16:18:38.510000	1 522.40
38	380	XCSE	20221005 16:19:37.328000	14 440.00
38	380	XCSE	20221005 16:19:46.802000	14 440.00
39	379.9	XCSE	20221005 16:19:58.471000	14 816.10
38	380.2	XCSE	20221005 16:20:36.253000	14 447.60
37	380.2	XCSE	20221005 16:21:31.180000	14 067.40
37	380.1	XCSE	20221005 16:21:42.411000	14 063.70
38	380.4	XCSE	20221005 16:22:24.461000	14 455.20
38	379.8	XCSE	20221005 16:23:08.032000	14 432.40
37	379.3	XCSE	20221005 16:23:30.177000	14 034.10
37	379	XCSE	20221005 16:24:06.657000	14 023.00
39	378.9	XCSE	20221005 16:24:06.681000	14 777.10
39	378.7	XCSE	20221005 16:24:24.064000	14 769.30
37	378.5	XCSE	20221005 16:24:41.274000	14 004.50
38	378.4	XCSE	20221005 16:24:41.310000	14 379.20
38	378.5	XCSE	20221005 16:25:06.502000	14 383.00
38	378.6	XCSE	20221005 16:25:27.188000	14 386.80
37	378.2	XCSE	20221005 16:25:32.105000	13 993.40
1	378.4	XCSE	20221005 16:25:50.222000	378.40
36	378.4	XCSE	20221005 16:25:50.340000	13 622.40
1	378.4	XCSE	20221005 16:25:50.340000	378.40
1	378.3	XCSE	20221005 16:25:50.364000	378.30
37	378.3	XCSE	20221005 16:25:50.364000	13 997.10
113	379.4	XCSE	20221005 16:27:06.170000	42 872.20
110	380.2	XCSE	20221005 16:28:36.824000	41 822.00
98	380.1	XCSE	20221005 16:29:05.894000	37 249.80
20	380.1	XCSE	20221005 16:29:05.894000	7 602.00
79	379.7	XCSE	20221005 16:30:00.597000	29 996.30
5	379.7	XCSE	20221005 16:30:23.939000	1 898.50
72	379.7	XCSE	20221005 16:30:23.939000	27 338.40
40	379.7	XCSE	20221005 16:30:30.722000	15 188.00
39	379.7	XCSE	20221005 16:31:05.968000	14 808.30
2	379.7	XCSE	20221005 16:31:24.375000	759.40
38	379.7	XCSE	20221005 16:31:24.403000	14 428.60
38	379.7	XCSE	20221005 16:32:06.692000	14 428.60
39	379.6	XCSE	20221005 16:32:13.148000	14 804.40
10	379.3	XCSE	20221005 16:33:10.369000	3 793.00
10	379.3	XCSE	20221005 16:33:28.063000	3 793.00
27	379.3	XCSE	20221005 16:33:28.063000	10 241.10

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



37	379.3	XCSE	20221005 16:33:28.063000	14 034.10
37	379.3	XCSE	20221005 16:33:38.893000	14 034.10
40	379.2	XCSE	20221005 16:33:55.095000	15 168.00
37	379.5	XCSE	20221005 16:34:25.309000	14 041.50
38	379.3	XCSE	20221005 16:34:32.936000	14 413.40
40	378.6	XCSE	20221005 16:35:16.078000	15 144.00
37	378.9	XCSE	20221005 16:35:37.508000	14 019.30
38	379.2	XCSE	20221005 16:36:31.692000	14 409.60
2	379.3	XCSE	20221005 16:36:47.097000	758.60
39	379.2	XCSE	20221005 16:36:53.663000	14 788.80
39	379.3	XCSE	20221005 16:36:58.472000	14 792.70
38	379.3	XCSE	20221005 16:37:20.565000	14 413.40
39	379.3	XCSE	20221005 16:37:53.353000	14 792.70
38	379.4	XCSE	20221005 16:38:36.765000	14 417.20
39	379.1	XCSE	20221005 16:39:15.578000	14 784.90
13	379.4	XCSE	20221005 16:39:48.087000	4 932.20
25	379.6	XCSE	20221005 16:39:51.157000	9 490.00
28	379.6	XCSE	20221005 16:39:51.226000	10 628.80
11	379.6	XCSE	20221005 16:39:51.297000	4 175.60
19	386.4	XCSE	20221006 9:00:11.998000	7 341.60
20	386.4	XCSE	20221006 9:00:11.998000	7 728.00
19	385.8	XCSE	20221006 9:00:12.022000	7 330.20
19	385.8	XCSE	20221006 9:00:12.039000	7 330.20
38	385.5	XCSE	20221006 9:00:28.015000	14 649.00
72	385.6	XCSE	20221006 9:00:53.299000	27 763.20
39	385.5	XCSE	20221006 9:00:57.856000	15 034.50
41	385.4	XCSE	20221006 9:00:59.727000	15 801.40
14	384.4	XCSE	20221006 9:01:18.027000	5 381.60
40	384.5	XCSE	20221006 9:01:18.027000	15 380.00
75	386.5	XCSE	20221006 9:02:37.897000	28 987.50
65	385.8	XCSE	20221006 9:03:02.886000	25 077.00
16	385.8	XCSE	20221006 9:03:02.886000	6 172.80
2	386.7	XCSE	20221006 9:03:46.511000	773.40
81	387.1	XCSE	20221006 9:03:47.116000	31 355.10
75	386.9	XCSE	20221006 9:03:47.156000	29 017.50
76	386.7	XCSE	20221006 9:03:51.248000	29 389.20
11	386.3	XCSE	20221006 9:03:51.991000	4 249.30
76	386.3	XCSE	20221006 9:04:52.410000	29 358.80
78	385.9	XCSE	20221006 9:05:00.138000	30 100.20
76	385.4	XCSE	20221006 9:05:00.428000	29 290.40
77	385.5	XCSE	20221006 9:05:00.526000	29 683.50
1	385.5	XCSE	20221006 9:05:00.526000	385.50
39	385.2	XCSE	20221006 9:05:09.614000	15 022.80
40	384.1	XCSE	20221006 9:05:15.135000	15 364.00
38	384.4	XCSE	20221006 9:05:35.159000	14 607.20
38	384	XCSE	20221006 9:05:35.779000	14 592.00
40	383.8	XCSE	20221006 9:05:40.628000	15 352.00
40	383.5	XCSE	20221006 9:05:46.014000	15 340.00
38	383.2	XCSE	20221006 9:05:56.408000	14 561.60
39	383.9	XCSE	20221006 9:06:02.111000	14 972.10
38	385.1	XCSE	20221006 9:06:22.293000	14 633.80
39	384.7	XCSE	20221006 9:06:30.251000	15 003.30
38	384.8	XCSE	20221006 9:06:30.422000	14 622.40
39	384.5	XCSE	20221006 9:06:48.377000	14 995.50

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022

 **PANDORA**

39	384.4	XCSE	20221006 9:06:50.706000	14 991.60
80	384.6	XCSE	20221006 9:07:49.911000	30 768.00
41	385	XCSE	20221006 9:08:02.691000	15 785.00
41	385.1	XCSE	20221006 9:08:02.693000	15 789.10
80	385	XCSE	20221006 9:08:43.439000	30 800.00
78	385.7	XCSE	20221006 9:09:37.718000	30 084.60
80	386	XCSE	20221006 9:09:49.376000	30 880.00
77	385.8	XCSE	20221006 9:09:51.390000	29 706.60
77	386.7	XCSE	20221006 9:11:51.548000	29 775.90
79	386.9	XCSE	20221006 9:12:00.828000	30 565.10
81	387.2	XCSE	20221006 9:12:09.107000	31 363.20
75	387.3	XCSE	20221006 9:12:28.758000	29 047.50
80	387.4	XCSE	20221006 9:12:54.097000	30 992.00
75	387.7	XCSE	20221006 9:13:09.107000	29 077.50
75	388.5	XCSE	20221006 9:13:58.723000	29 137.50
80	388.3	XCSE	20221006 9:14:44.838000	31 064.00
81	388.7	XCSE	20221006 9:14:52.224000	31 484.70
62	388.1	XCSE	20221006 9:15:58.349000	24 062.20
14	388.1	XCSE	20221006 9:15:58.349000	5 433.40
77	388.1	XCSE	20221006 9:16:34.055000	29 883.70
75	387.9	XCSE	20221006 9:16:37.536000	29 092.50
38	387.4	XCSE	20221006 9:16:50.857000	14 721.20
79	387.5	XCSE	20221006 9:18:19.921000	30 612.50
81	388.1	XCSE	20221006 9:18:54.549000	31 436.10
79	387.9	XCSE	20221006 9:19:26.879000	30 644.10
39	387.9	XCSE	20221006 9:19:26.879000	15 128.10
65	387.6	XCSE	20221006 9:19:36.715000	25 194.00
81	387.5	XCSE	20221006 9:20:01.390000	31 387.50
40	387.5	XCSE	20221006 9:20:01.390000	15 500.00
39	387.1	XCSE	20221006 9:20:36.519000	15 096.90
38	387.1	XCSE	20221006 9:20:36.519000	14 709.80
1	387	XCSE	20221006 9:20:37.424000	387.00
38	387	XCSE	20221006 9:20:37.424000	14 706.00
39	386.9	XCSE	20221006 9:21:02.223000	15 089.10
76	387.4	XCSE	20221006 9:22:02.122000	29 442.40
38	387.2	XCSE	20221006 9:22:09.082000	14 713.60
75	387.6	XCSE	20221006 9:23:32.181000	29 070.00
114	385.8	XCSE	20221006 9:25:44.055000	43 981.20
112	386.1	XCSE	20221006 9:25:50.187000	43 243.20
38	386	XCSE	20221006 9:25:50.188000	14 668.00
76	386.1	XCSE	20221006 9:27:50.791000	29 343.60
40	385.9	XCSE	20221006 9:27:50.815000	15 436.00
39	385.7	XCSE	20221006 9:28:03.263000	15 042.30
2	385.7	XCSE	20221006 9:28:03.283000	771.40
39	385.7	XCSE	20221006 9:28:08.714000	15 042.30
80	386.7	XCSE	20221006 9:30:00.024000	30 936.00
75	387	XCSE	20221006 9:30:10.523000	29 025.00
78	386.8	XCSE	20221006 9:30:38.674000	30 170.40
80	386.9	XCSE	20221006 9:30:44.197000	30 952.00
25	387	XCSE	20221006 9:31:18.120000	9 675.00
13	387	XCSE	20221006 9:31:18.123000	5 031.00
25	386.9	XCSE	20221006 9:31:18.144000	9 672.50
38	386.7	XCSE	20221006 9:31:45.660000	14 694.60
79	386.7	XCSE	20221006 9:32:23.594000	30 549.30

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



79	385.9	XCSE	20221006 9:33:12.199000	30 486.10
38	386.2	XCSE	20221006 9:33:42.782000	14 675.60
120	385.7	XCSE	20221006 9:35:19.907000	46 284.00
41	385.6	XCSE	20221006 9:35:29.516000	15 809.60
31	385.8	XCSE	20221006 9:36:16.715000	11 959.80
39	385.8	XCSE	20221006 9:36:16.715000	15 046.20
8	385.8	XCSE	20221006 9:36:16.715000	3 086.40
80	385.8	XCSE	20221006 9:38:15.116000	30 864.00
113	385	XCSE	20221006 9:39:15.793000	43 505.00
80	385.3	XCSE	20221006 9:39:49.303000	30 824.00
39	385.2	XCSE	20221006 9:39:49.328000	15 022.80
39	385	XCSE	20221006 9:39:56.046000	15 015.00
38	385.3	XCSE	20221006 9:40:39.507000	14 641.40
39	385.2	XCSE	20221006 9:40:56.114000	15 022.80
38	385.4	XCSE	20221006 9:41:35.082000	14 645.20
38	385	XCSE	20221006 9:41:35.647000	14 630.00
40	384.5	XCSE	20221006 9:42:12.890000	15 380.00
81	384.1	XCSE	20221006 9:44:21.258000	31 112.10
76	383.7	XCSE	20221006 9:44:57.214000	29 161.20
38	383.7	XCSE	20221006 9:44:57.236000	14 580.60
76	382.6	XCSE	20221006 9:45:36.369000	29 077.60
77	383.6	XCSE	20221006 9:46:26.554000	29 537.20
40	383.5	XCSE	20221006 9:46:43.173000	15 340.00
38	383.4	XCSE	20221006 9:47:34.476000	14 569.20
78	383.9	XCSE	20221006 9:48:51.730000	29 944.20
80	383.2	XCSE	20221006 9:49:39.575000	30 656.00
40	384.2	XCSE	20221006 9:50:01.081000	15 368.00
113	384.1	XCSE	20221006 9:55:04.016000	43 403.30
112	383.9	XCSE	20221006 9:55:04.056000	42 996.80
112	383.4	XCSE	20221006 9:56:47.409000	42 940.80
116	383.2	XCSE	20221006 9:56:56.728000	44 451.20
120	382.7	XCSE	20221006 9:59:11.427000	45 924.00
78	382.2	XCSE	20221006 10:00:18.291000	29 811.60
77	382.1	XCSE	20221006 10:01:23.749000	29 421.70
40	382.1	XCSE	20221006 10:01:53.089000	15 284.00
113	382.2	XCSE	20221006 10:04:18.662000	43 188.60
40	382.5	XCSE	20221006 10:04:35.120000	15 300.00
30	382.7	XCSE	20221006 10:06:02.356000	11 481.00
45	382.7	XCSE	20221006 10:06:02.356000	17 221.50
39	382.7	XCSE	20221006 10:06:10.389000	14 925.30
116	383.1	XCSE	20221006 10:08:04.132000	44 439.60
65	382.6	XCSE	20221006 10:09:46.956000	24 869.00
48	382.6	XCSE	20221006 10:09:46.956000	18 364.80
163	382.6	XCSE	20221006 10:11:44.856000	62 363.80
106	382.7	XCSE	20221006 10:13:42.547000	40 566.20
15	382.7	XCSE	20221006 10:13:42.547000	5 740.50
118	383.2	XCSE	20221006 10:15:55.275000	45 217.60
39	383.2	XCSE	20221006 10:15:55.307000	14 944.80
27	383.3	XCSE	20221006 10:17:55.708000	10 349.10
50	383.3	XCSE	20221006 10:17:55.708000	19 165.00
40	383.2	XCSE	20221006 10:17:56.267000	15 328.00
100	382.5	XCSE	20221006 10:20:07.116000	38 250.00
15	382.5	XCSE	20221006 10:20:07.116000	5 737.50
75	382.2	XCSE	20221006 10:21:42.345000	28 665.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



39	381.6	XCSE	20221006 10:21:55.398000	14 882.40
39	381.9	XCSE	20221006 10:22:37.059000	14 894.10
38	381.6	XCSE	20221006 10:23:31.493000	14 500.80
22	381.6	XCSE	20221006 10:24:32.594000	8 395.20
39	381.6	XCSE	20221006 10:24:32.594000	14 882.40
17	381.6	XCSE	20221006 10:24:32.594000	6 487.20
40	381.4	XCSE	20221006 10:24:38.067000	15 256.00
55	382.1	XCSE	20221006 10:26:32.783000	21 015.50
20	382.1	XCSE	20221006 10:26:32.783000	7 642.00
37	382.1	XCSE	20221006 10:26:32.783000	14 137.70
40	381.7	XCSE	20221006 10:27:13.643000	15 268.00
39	381.6	XCSE	20221006 10:28:38.708000	14 882.40
40	381.6	XCSE	20221006 10:28:38.708000	15 264.00
40	381.5	XCSE	20221006 10:32:02.146000	15 260.00
40	381.5	XCSE	20221006 10:32:02.146000	15 260.00
76	381.2	XCSE	20221006 10:32:15.041000	28 971.20
38	381.5	XCSE	20221006 10:33:30.066000	14 497.00
37	381.5	XCSE	20221006 10:33:30.066000	14 115.50
112	381.9	XCSE	20221006 10:35:25.921000	42 772.80
112	382	XCSE	20221006 10:35:25.941000	42 784.00
110	381.8	XCSE	20221006 10:39:54.059000	41 998.00
12	381.8	XCSE	20221006 10:39:54.059000	4 581.60
38	381.5	XCSE	20221006 10:41:02.047000	14 497.00
38	381.3	XCSE	20221006 10:41:53.137000	14 489.40
37	381.3	XCSE	20221006 10:41:53.137000	14 108.10
1	381.1	XCSE	20221006 10:41:53.175000	381.10
38	381.4	XCSE	20221006 10:42:28.440000	14 493.20
37	381.6	XCSE	20221006 10:44:01.467000	14 119.20
2	381.6	XCSE	20221006 10:44:01.467000	763.20
39	381.6	XCSE	20221006 10:44:01.467000	14 882.40
39	381.9	XCSE	20221006 10:45:13.033000	14 894.10
38	381.8	XCSE	20221006 10:45:18.695000	14 508.40
5	381.7	XCSE	20221006 10:47:52.084000	1 908.50
119	381.9	XCSE	20221006 10:48:56.685000	45 446.10
40	381.9	XCSE	20221006 10:48:56.685000	15 276.00
40	381.5	XCSE	20221006 10:49:29.024000	15 260.00
38	381.2	XCSE	20221006 10:50:14.022000	14 485.60
75	381.2	XCSE	20221006 10:52:15.021000	28 590.00
75	381.3	XCSE	20221006 10:54:07.707000	28 597.50
37	381.3	XCSE	20221006 10:54:07.707000	14 108.10
40	381.3	XCSE	20221006 10:54:29.138000	15 252.00
38	380.8	XCSE	20221006 10:55:01.729000	14 470.40
21	381.2	XCSE	20221006 10:59:29.043000	8 005.20
120	381.5	XCSE	20221006 11:02:45.443000	45 780.00
117	381.3	XCSE	20221006 11:03:00.569000	44 612.10
79	381.1	XCSE	20221006 11:03:36.213000	30 106.90
26	381.1	XCSE	20221006 11:04:09.605000	9 908.60
38	381.1	XCSE	20221006 11:04:36.994000	14 481.80
38	381.5	XCSE	20221006 11:05:38.206000	14 497.00
76	381.4	XCSE	20221006 11:07:23.371000	28 986.40
9	382	XCSE	20221006 11:12:24.068000	3 438.00
145	382	XCSE	20221006 11:12:24.068000	55 390.00
75	382.1	XCSE	20221006 11:12:36.764000	28 657.50
40	382.3	XCSE	20221006 11:13:02.264000	15 292.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



39	382.3	XCSE	20221006 11:13:10.163000	14 909.70
113	382.5	XCSE	20221006 11:16:30.941000	43 222.50
62	382.3	XCSE	20221006 11:16:31.206000	23 702.60
20	382.3	XCSE	20221006 11:16:31.206000	7 646.00
114	383.3	XCSE	20221006 11:19:40.096000	43 696.20
75	383.1	XCSE	20221006 11:22:13.255000	28 732.50
114	382.3	XCSE	20221006 11:24:38.082000	43 582.20
60	383	XCSE	20221006 11:28:04.309000	22 980.00
53	383	XCSE	20221006 11:28:04.310000	20 299.00
115	382.9	XCSE	20221006 11:28:23.562000	44 033.50
100	383.1	XCSE	20221006 11:30:49.777000	38 310.00
18	383.1	XCSE	20221006 11:30:49.777000	6 895.80
80	383.1	XCSE	20221006 11:33:01.900000	30 648.00
41	383.2	XCSE	20221006 11:33:46.538000	15 711.20
40	382.9	XCSE	20221006 11:34:29.111000	15 316.00
38	382.3	XCSE	20221006 11:36:01.627000	14 527.40
40	382	XCSE	20221006 11:36:53.954000	15 280.00
41	382.1	XCSE	20221006 11:37:47.022000	15 666.10
112	382.1	XCSE	20221006 11:42:34.115000	42 795.20
75	382	XCSE	20221006 11:45:04.975000	28 650.00
82	381.9	XCSE	20221006 11:45:16.023000	31 315.80
38	381.8	XCSE	20221006 11:45:47.133000	14 508.40
37	381.8	XCSE	20221006 11:45:47.133000	14 126.60
38	381.6	XCSE	20221006 11:46:18.675000	14 500.80
40	381	XCSE	20221006 11:46:38.211000	15 240.00
38	380.8	XCSE	20221006 11:47:05.176000	14 470.40
76	381.7	XCSE	20221006 11:48:34.924000	29 009.20
81	381.5	XCSE	20221006 11:51:13.571000	30 901.50
41	381.5	XCSE	20221006 11:51:13.571000	15 641.50
26	381.6	XCSE	20221006 11:57:32.373000	9 921.60
92	381.6	XCSE	20221006 11:57:32.374000	35 107.20
116	381.5	XCSE	20221006 11:57:32.417000	44 254.00
78	381.4	XCSE	20221006 11:59:29.981000	29 749.20
41	380.5	XCSE	20221006 12:01:49.550000	15 600.50
82	380.5	XCSE	20221006 12:01:49.550000	31 201.00
40	380.4	XCSE	20221006 12:02:23.461000	15 216.00
39	380.2	XCSE	20221006 12:03:08.852000	14 827.80
24	380.4	XCSE	20221006 12:06:37.998000	9 129.60
57	380.4	XCSE	20221006 12:06:37.998000	21 682.80
38	380.4	XCSE	20221006 12:06:50.697000	14 455.20
40	380.1	XCSE	20221006 12:07:14.204000	15 204.00
38	380	XCSE	20221006 12:07:36.217000	14 440.00
38	379.9	XCSE	20221006 12:09:12.720000	14 436.20
80	379.9	XCSE	20221006 12:11:14.715000	30 392.00
40	380	XCSE	20221006 12:12:02.189000	15 200.00
38	380	XCSE	20221006 12:12:09.642000	14 440.00
40	379.9	XCSE	20221006 12:12:17.526000	15 196.00
78	380	XCSE	20221006 12:14:07.699000	29 640.00
40	380	XCSE	20221006 12:14:38.819000	15 200.00
41	379.9	XCSE	20221006 12:14:51.852000	15 575.90
41	379.7	XCSE	20221006 12:15:05.674000	15 567.70
40	379.5	XCSE	20221006 12:16:01.600000	15 180.00
40	379.1	XCSE	20221006 12:16:54.064000	15 164.00
38	379	XCSE	20221006 12:16:58.217000	14 402.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



56	378.9	XCSE	20221006 12:19:06.947000	21 218.40
20	378.9	XCSE	20221006 12:19:06.947000	7 578.00
82	379.3	XCSE	20221006 12:21:08.970000	31 102.60
82	379.6	XCSE	20221006 12:22:11.953000	31 127.20
82	379.7	XCSE	20221006 12:23:12.844000	31 135.40
81	379.5	XCSE	20221006 12:23:38.129000	30 739.50
38	379.3	XCSE	20221006 12:24:13.109000	14 413.40
38	379.2	XCSE	20221006 12:25:43.450000	14 409.60
37	379.2	XCSE	20221006 12:25:43.450000	14 030.40
2	379.1	XCSE	20221006 12:26:12.168000	758.20
37	379.1	XCSE	20221006 12:26:12.168000	14 026.70
20	379	XCSE	20221006 12:28:13.931000	7 580.00
18	379	XCSE	20221006 12:28:13.932000	6 822.00
41	378.8	XCSE	20221006 12:28:43.021000	15 530.80
38	378.9	XCSE	20221006 12:30:14.125000	14 398.20
38	378.6	XCSE	20221006 12:30:20.765000	14 386.80
40	378.9	XCSE	20221006 12:32:09.224000	15 156.00
40	378.9	XCSE	20221006 12:32:09.224000	15 156.00
38	378.6	XCSE	20221006 12:33:05.954000	14 386.80
34	379.2	XCSE	20221006 12:35:15.126000	12 892.80
7	379.2	XCSE	20221006 12:35:15.147000	2 654.40
4	379.2	XCSE	20221006 12:36:05.551000	1 516.80
34	379.2	XCSE	20221006 12:36:05.551000	12 892.80
40	379.1	XCSE	20221006 12:37:03.790000	15 164.00
80	378.8	XCSE	20221006 12:40:43.971000	30 304.00
41	378.7	XCSE	20221006 12:40:44.127000	15 526.70
38	379.3	XCSE	20221006 12:42:29.341000	14 413.40
77	379	XCSE	20221006 12:52:42.856000	29 183.00
38	379	XCSE	20221006 12:52:42.856000	14 402.00
121	379.8	XCSE	20221006 12:54:28.975000	45 955.80
122	379.8	XCSE	20221006 12:55:38.760000	46 335.60
120	379.9	XCSE	20221006 12:55:39.029000	45 588.00
38	379.8	XCSE	20221006 12:56:57.070000	14 432.40
38	379.7	XCSE	20221006 12:56:57.109000	14 428.60
75	379.9	XCSE	20221006 12:59:37.918000	28 492.50
41	379.7	XCSE	20221006 13:01:04.707000	15 567.70
40	380	XCSE	20221006 13:02:57.001000	15 200.00
40	380	XCSE	20221006 13:02:57.001000	15 200.00
38	379.5	XCSE	20221006 13:03:19.452000	14 421.00
78	380.4	XCSE	20221006 13:09:58.866000	29 671.20
81	380.3	XCSE	20221006 13:13:01.936000	30 804.30
2	380.3	XCSE	20221006 13:15:24.687000	760.60
41	380.2	XCSE	20221006 13:15:32.269000	15 588.20
41	380.2	XCSE	20221006 13:15:32.269000	15 588.20
77	380.1	XCSE	20221006 13:15:42.987000	29 267.70
123	380.5	XCSE	20221006 13:18:56.459000	46 801.50
78	380.1	XCSE	20221006 13:19:35.483000	29 647.80
39	380.3	XCSE	20221006 13:20:15.658000	14 831.70
40	380.3	XCSE	20221006 13:21:00.218000	15 212.00
38	380	XCSE	20221006 13:23:07.200000	14 440.00
38	379.8	XCSE	20221006 13:23:07.228000	14 432.40
76	379.6	XCSE	20221006 13:24:00.178000	28 849.60
76	379.1	XCSE	20221006 13:25:23.291000	28 811.60
77	379	XCSE	20221006 13:26:28.352000	29 183.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



57	378.7	XCSE	20221006 13:27:30.753000	21 585.90
20	378.7	XCSE	20221006 13:27:30.753000	7 574.00
80	378.7	XCSE	20221006 13:30:30.769000	30 296.00
40	378.6	XCSE	20221006 13:31:12.551000	15 144.00
40	378.9	XCSE	20221006 13:31:35.054000	15 156.00
38	378.8	XCSE	20221006 13:32:17.207000	14 394.40
38	378.9	XCSE	20221006 13:32:19.319000	14 398.20
77	379.5	XCSE	20221006 13:33:50.036000	29 221.50
75	379.5	XCSE	20221006 13:35:10.060000	28 462.50
75	379.4	XCSE	20221006 13:38:08.815000	28 455.00
81	379.3	XCSE	20221006 13:38:24.918000	30 723.30
41	379.3	XCSE	20221006 13:42:03.388000	15 551.30
61	379.3	XCSE	20221006 13:44:29.747000	23 137.30
77	379.5	XCSE	20221006 13:45:04.882000	29 221.50
81	379.2	XCSE	20221006 13:47:50.341000	30 715.20
10	379.3	XCSE	20221006 13:49:38.082000	3 793.00
29	379.3	XCSE	20221006 13:49:38.082000	10 999.70
7	379.2	XCSE	20221006 13:50:00.758000	2 654.40
31	379.2	XCSE	20221006 13:50:40.237000	11 755.20
7	379.2	XCSE	20221006 13:50:40.237000	2 654.40
38	379.1	XCSE	20221006 13:51:19.323000	14 405.80
39	379.1	XCSE	20221006 13:53:10.018000	14 784.90
38	379	XCSE	20221006 13:54:03.374000	14 402.00
77	379	XCSE	20221006 13:57:08.539000	29 183.00
40	379.4	XCSE	20221006 13:59:09.057000	15 176.00
39	379.4	XCSE	20221006 13:59:09.057000	14 796.60
38	379.3	XCSE	20221006 14:00:11.625000	14 413.40
40	379.6	XCSE	20221006 14:02:07.273000	15 184.00
39	379.7	XCSE	20221006 14:02:29.336000	14 808.30
77	379.8	XCSE	20221006 14:05:48.069000	29 244.60
75	379.7	XCSE	20221006 14:05:48.213000	28 477.50
38	379.7	XCSE	20221006 14:07:13.182000	14 428.60
38	379.5	XCSE	20221006 14:07:15.511000	14 421.00
39	379	XCSE	20221006 14:08:23.575000	14 781.00
40	378.9	XCSE	20221006 14:08:49.889000	15 156.00
41	378.8	XCSE	20221006 14:10:01.988000	15 530.80
38	379	XCSE	20221006 14:11:09.247000	14 402.00
60	379.4	XCSE	20221006 14:14:21.511000	22 764.00
16	379.4	XCSE	20221006 14:14:21.511000	6 070.40
78	379.1	XCSE	20221006 14:15:45.594000	29 569.80
40	379.2	XCSE	20221006 14:16:20.485000	15 168.00
39	379.1	XCSE	20221006 14:17:14.325000	14 784.90
39	379.1	XCSE	20221006 14:19:03.173000	14 784.90
38	379.2	XCSE	20221006 14:19:50.448000	14 409.60
39	379.7	XCSE	20221006 14:24:16.914000	14 808.30
8	379.5	XCSE	20221006 14:24:17.262000	3 036.00
33	379.5	XCSE	20221006 14:24:17.262000	12 523.50
39	379.4	XCSE	20221006 14:24:18.864000	14 796.60
41	379.4	XCSE	20221006 14:24:21.920000	15 555.40
81	379.4	XCSE	20221006 14:30:01.472000	30 731.40
39	379.7	XCSE	20221006 14:30:02.419000	14 808.30
36	379.1	XCSE	20221006 14:30:04.933000	13 647.60
3	379.1	XCSE	20221006 14:30:04.933000	1 137.30
36	379	XCSE	20221006 14:30:04.958000	13 644.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



5	379	XCSE	20221006 14:30:04.958000	1 895.00
82	380.2	XCSE	20221006 14:31:01.728000	31 176.40
40	380.3	XCSE	20221006 14:31:02.131000	15 212.00
38	380.2	XCSE	20221006 14:31:02.667000	14 447.60
40	380.4	XCSE	20221006 14:31:10.398000	15 216.00
39	380.2	XCSE	20221006 14:31:50.055000	14 827.80
75	380.7	XCSE	20221006 14:33:06.408000	28 552.50
78	380.4	XCSE	20221006 14:33:33.060000	29 671.20
38	380.3	XCSE	20221006 14:34:02.993000	14 451.40
38	380	XCSE	20221006 14:34:26.065000	14 440.00
38	380.4	XCSE	20221006 14:36:28.479000	14 455.20
78	380.6	XCSE	20221006 14:44:13.482000	29 686.80
18	380.3	XCSE	20221006 14:44:13.507000	6 845.40
20	380.3	XCSE	20221006 14:44:13.507000	7 606.00
1	380.3	XCSE	20221006 14:44:13.517000	380.30
18	380.1	XCSE	20221006 14:44:13.545000	6 841.80
20	380.1	XCSE	20221006 14:44:13.545000	7 602.00
40	380.2	XCSE	20221006 14:46:42.205000	15 208.00
38	379.9	XCSE	20221006 14:47:26.562000	14 436.20
40	379.4	XCSE	20221006 14:48:30.020000	15 176.00
38	379.2	XCSE	20221006 14:49:33.419000	14 409.60
39	379.5	XCSE	20221006 14:50:21.093000	14 800.50
75	379.2	XCSE	20221006 14:51:05.343000	28 440.00
77	379.6	XCSE	20221006 14:51:41.497000	29 229.20
39	379.4	XCSE	20221006 14:52:11.385000	14 796.60
39	379.7	XCSE	20221006 14:55:24.008000	14 808.30
38	380	XCSE	20221006 14:56:08.664000	14 440.00
80	380.2	XCSE	20221006 15:00:45.935000	30 416.00
82	379.8	XCSE	20221006 15:01:39.273000	31 143.60
77	379.6	XCSE	20221006 15:05:05.797000	29 229.20
40	379.5	XCSE	20221006 15:06:35.159000	15 180.00
38	379.3	XCSE	20221006 15:06:35.204000	14 413.40
38	379.8	XCSE	20221006 15:09:15.240000	14 432.40
38	379.5	XCSE	20221006 15:10:10.092000	14 421.00
38	379	XCSE	20221006 15:12:43.873000	14 402.00
81	379.5	XCSE	20221006 15:14:54.329000	30 739.50
39	379.2	XCSE	20221006 15:16:28.518000	14 788.80
2	379.1	XCSE	20221006 15:18:37.705000	758.20
37	379.1	XCSE	20221006 15:18:37.705000	14 026.70
40	379.1	XCSE	20221006 15:19:16.727000	15 164.00
80	379.2	XCSE	20221006 15:22:50.964000	30 336.00
41	379	XCSE	20221006 15:22:50.997000	15 539.00
38	378.9	XCSE	20221006 15:24:03.237000	14 398.20
76	379	XCSE	20221006 15:27:57.500000	28 804.00
39	379.3	XCSE	20221006 15:29:37.637000	14 792.70
40	379.1	XCSE	20221006 15:29:37.701000	15 164.00
40	379.7	XCSE	20221006 15:30:18.252000	15 188.00
38	379.7	XCSE	20221006 15:31:01.077000	14 428.60
38	379.8	XCSE	20221006 15:31:26.852000	14 432.40
121	380.1	XCSE	20221006 15:33:01.676000	45 992.10
40	380	XCSE	20221006 15:33:27.257000	15 200.00
2	380.3	XCSE	20221006 15:34:55.585000	760.60
2	380.3	XCSE	20221006 15:34:58.394000	760.60
74	380.3	XCSE	20221006 15:34:58.394000	28 142.20

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



4	380.2	XCSE	20221006 15:34:58.439000	1 520.80
4	380.1	XCSE	20221006 15:35:03.135000	1 520.40
35	380.1	XCSE	20221006 15:35:03.135000	13 303.50
38	380.2	XCSE	20221006 15:36:48.191000	14 447.60
114	382.3	XCSE	20221006 15:41:24.916000	43 582.20
122	382.4	XCSE	20221006 15:43:12.945000	46 652.80
40	381.5	XCSE	20221006 15:44:41.234000	15 260.00
82	381.5	XCSE	20221006 15:44:41.234000	31 283.00
38	381.5	XCSE	20221006 15:45:25.148000	14 497.00
38	381.2	XCSE	20221006 15:46:24.633000	14 485.60
40	380.4	XCSE	20221006 15:47:59.631000	15 216.00
40	379.7	XCSE	20221006 15:49:37.453000	15 188.00
39	379.9	XCSE	20221006 15:52:17.615000	14 816.10
40	380.1	XCSE	20221006 15:53:38.110000	15 204.00
38	380.6	XCSE	20221006 15:54:28.637000	14 462.80
40	380.3	XCSE	20221006 15:54:58.513000	15 212.00
39	379.8	XCSE	20221006 15:55:18.219000	14 812.20
38	379.6	XCSE	20221006 15:56:05.142000	14 424.80
38	379.7	XCSE	20221006 15:56:56.408000	14 428.60
39	379.1	XCSE	20221006 15:57:11.105000	14 784.90
38	378.9	XCSE	20221006 15:58:13.726000	14 398.20
40	378.8	XCSE	20221006 15:58:34.014000	15 152.00
38	378.7	XCSE	20221006 15:58:55.759000	14 390.60
80	379	XCSE	20221006 16:00:34.004000	30 320.00
75	378.7	XCSE	20221006 16:00:57.471000	28 402.50
39	378.5	XCSE	20221006 16:01:24.526000	14 761.50
39	378.5	XCSE	20221006 16:01:34.517000	14 761.50
39	378.2	XCSE	20221006 16:01:45.270000	14 749.80
77	378.2	XCSE	20221006 16:02:20.194000	29 121.40
70	378.2	XCSE	20221006 16:03:30.699000	26 474.00
70	378.1	XCSE	20221006 16:03:30.739000	26 467.00
40	378.2	XCSE	20221006 16:03:46.533000	15 128.00
40	378.2	XCSE	20221006 16:04:02.423000	15 128.00
39	378.2	XCSE	20221006 16:04:11.474000	14 749.80
39	378.5	XCSE	20221006 16:04:32.522000	14 761.50
39	378.2	XCSE	20221006 16:04:48.494000	14 749.80
78	377.9	XCSE	20221006 16:05:31.124000	29 476.20
76	378.3	XCSE	20221006 16:05:56.683000	28 750.80
40	378.4	XCSE	20221006 16:05:57.274000	15 136.00
39	378.3	XCSE	20221006 16:06:33.249000	14 753.70
38	378.2	XCSE	20221006 16:06:44.557000	14 371.60
118	378.1	XCSE	20221006 16:06:51.083000	44 615.80
38	378	XCSE	20221006 16:06:51.332000	14 364.00
77	378.3	XCSE	20221006 16:07:11.438000	29 129.10
39	378.2	XCSE	20221006 16:07:11.771000	14 749.80
91	378.5	XCSE	20221006 16:07:50.670000	34 443.50
29	378.5	XCSE	20221006 16:07:50.670000	10 976.50
80	378.4	XCSE	20221006 16:08:12.036000	30 272.00
39	378.4	XCSE	20221006 16:08:12.036000	14 757.60
112	378.2	XCSE	20221006 16:08:48.515000	42 358.40
39	378.1	XCSE	20221006 16:08:50.939000	14 745.90
41	377.8	XCSE	20221006 16:08:58.492000	15 489.80
39	377.9	XCSE	20221006 16:09:27.350000	14 738.10
39	377.7	XCSE	20221006 16:09:33.975000	14 730.30

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022

 **PANDORA**

41	377.7	XCSE	20221006 16:09:44.026000	15 485.70
38	377.9	XCSE	20221006 16:09:58.344000	14 360.20
39	377.5	XCSE	20221006 16:10:13.352000	14 722.50
39	377	XCSE	20221006 16:10:23.684000	14 703.00
119	377	XCSE	20221006 16:11:01.197000	44 863.00
23	376.9	XCSE	20221006 16:11:08.891000	8 668.70
53	376.9	XCSE	20221006 16:11:08.891000	19 975.70
38	376.9	XCSE	20221006 16:11:08.891000	14 322.20
41	376.9	XCSE	20221006 16:11:15.536000	15 452.90
40	376.7	XCSE	20221006 16:11:31.393000	15 068.00
39	376.7	XCSE	20221006 16:11:31.393000	14 691.30
39	376.3	XCSE	20221006 16:11:53.525000	14 675.70
39	376.2	XCSE	20221006 16:11:53.680000	14 671.80
80	376.7	XCSE	20221006 16:12:49.395000	30 136.00
39	376.7	XCSE	20221006 16:12:49.395000	14 691.30
69	377.2	XCSE	20221006 16:13:25.163000	26 026.80
47	377.2	XCSE	20221006 16:13:25.163000	17 728.40
113	377.2	XCSE	20221006 16:14:06.180000	42 623.60
38	377.1	XCSE	20221006 16:14:13.801000	14 329.80
41	377	XCSE	20221006 16:14:13.826000	15 457.00
30	376.9	XCSE	20221006 16:14:51.313000	11 307.00
11	376.9	XCSE	20221006 16:14:51.313000	4 145.90
39	376.9	XCSE	20221006 16:14:51.462000	14 699.10
111	377.7	XCSE	20221006 16:16:16.796000	41 924.70
6	377.7	XCSE	20221006 16:16:16.798000	2 266.20
17	378	XCSE	20221006 16:16:55.127000	6 426.00
103	378	XCSE	20221006 16:16:55.127000	38 934.00
76	377.8	XCSE	20221006 16:18:27.778000	28 712.80
37	377.8	XCSE	20221006 16:18:27.778000	13 978.60
80	377.6	XCSE	20221006 16:18:39.668000	30 208.00
65	377.6	XCSE	20221006 16:18:39.700000	24 544.00
15	377.6	XCSE	20221006 16:18:39.705000	5 664.00
40	377.6	XCSE	20221006 16:19:04.157000	15 104.00
38	377.5	XCSE	20221006 16:19:04.457000	14 345.00
39	377.6	XCSE	20221006 16:19:26.735000	14 726.40
40	377.5	XCSE	20221006 16:19:39.088000	15 100.00
75	377.7	XCSE	20221006 16:20:01.726000	28 327.50
80	377.7	XCSE	20221006 16:20:13.720000	30 216.00
80	377.5	XCSE	20221006 16:20:28.018000	30 200.00
75	377.5	XCSE	20221006 16:20:48.159000	28 312.50
35	377.4	XCSE	20221006 16:21:30.537000	13 209.00
78	377.4	XCSE	20221006 16:21:30.537000	29 437.20
20	377.6	XCSE	20221006 16:22:03.327000	7 552.00
98	377.6	XCSE	20221006 16:22:03.327000	37 004.80
77	377.3	XCSE	20221006 16:22:08.555000	29 052.10
40	377.2	XCSE	20221006 16:22:10.460000	15 088.00
39	377.4	XCSE	20221006 16:23:01.220000	14 718.60
39	377.4	XCSE	20221006 16:23:01.220000	14 718.60
38	377.2	XCSE	20221006 16:23:25.972000	14 333.60
41	377.1	XCSE	20221006 16:23:49.385000	15 461.10
41	377.1	XCSE	20221006 16:23:49.385000	15 461.10
39	376.9	XCSE	20221006 16:24:12.035000	14 699.10
38	377.3	XCSE	20221006 16:24:37.408000	14 337.40
39	377.2	XCSE	20221006 16:24:55.920000	14 710.80

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



41	377.2	XCSE	20221006 16:25:07.589000	15 465.20
118	377.5	XCSE	20221006 16:26:19.286000	44 545.00
39	377.4	XCSE	20221006 16:26:21.278000	14 718.60
39	377.5	XCSE	20221006 16:26:31.372000	14 722.50
39	377.4	XCSE	20221006 16:26:55.399000	14 718.60
39	377.4	XCSE	20221006 16:27:14.246000	14 718.60
39	377.4	XCSE	20221006 16:27:14.247000	14 718.60
38	377.4	XCSE	20221006 16:27:37.380000	14 341.20
39	377.4	XCSE	20221006 16:27:52.468000	14 718.60
78	377.8	XCSE	20221006 16:28:35.485000	29 468.40
39	377.8	XCSE	20221006 16:28:35.485000	14 734.20
39	377.7	XCSE	20221006 16:28:48.791000	14 730.30
35	376.6	XCSE	20221006 16:30:00.033000	13 181.00
85	376.6	XCSE	20221006 16:30:00.033000	32 011.00
75	376.5	XCSE	20221006 16:30:13.280000	28 237.50
39	376.4	XCSE	20221006 16:30:26.556000	14 679.60
39	376.7	XCSE	20221006 16:31:19.699000	14 691.30
118	376.7	XCSE	20221006 16:31:19.699000	44 450.60
39	376.3	XCSE	20221006 16:31:19.730000	14 675.70
1	376.3	XCSE	20221006 16:31:19.730000	376.30
40	376	XCSE	20221006 16:31:26.792000	15 040.00
40	375.7	XCSE	20221006 16:31:29.769000	15 028.00
160	376.3	XCSE	20221006 16:31:57.777000	60 208.00
26	376.1	XCSE	20221006 16:31:57.805000	9 778.60
57	376.1	XCSE	20221006 16:31:57.805000	21 437.70
77	376.1	XCSE	20221006 16:31:57.805000	28 959.70
41	376	XCSE	20221006 16:31:59.610000	15 416.00
40	375.9	XCSE	20221006 16:32:06.113000	15 036.00
41	375.9	XCSE	20221006 16:32:30.331000	15 411.90
56	376	XCSE	20221006 16:32:43.395000	21 056.00
115	375.9	XCSE	20221006 16:32:43.400000	43 228.50
2	375.9	XCSE	20221006 16:32:43.400000	751.80
37	375.9	XCSE	20221006 16:32:43.412000	13 908.30
2	375.9	XCSE	20221006 16:32:43.443000	751.80
38	375.8	XCSE	20221006 16:32:48.322000	14 280.40
1	375.8	XCSE	20221006 16:32:48.343000	375.80
38	375.7	XCSE	20221006 16:32:54.414000	14 276.60
1	375.7	XCSE	20221006 16:32:54.414000	375.70
98	376.1	XCSE	20221006 16:33:48.081000	36 857.80
18	376.1	XCSE	20221006 16:33:48.081000	6 769.80
38	376	XCSE	20221006 16:34:07.257000	14 288.00
38	375.9	XCSE	20221006 16:34:07.842000	14 284.20
41	375.6	XCSE	20221006 16:34:25.373000	15 399.60
39	375.2	XCSE	20221006 16:34:34.137000	14 632.80
38	375.4	XCSE	20221006 16:35:09.041000	14 265.20
38	375.7	XCSE	20221006 16:35:29.638000	14 276.60
40	375.6	XCSE	20221006 16:35:42.821000	15 024.00
41	375.4	XCSE	20221006 16:36:10.794000	15 391.40
40	375.3	XCSE	20221006 16:36:45.245000	15 012.00
38	375.2	XCSE	20221006 16:36:57.534000	14 257.60
40	375.3	XCSE	20221006 16:37:25.400000	15 012.00
39	375.3	XCSE	20221006 16:37:25.400000	14 636.70
39	375.3	XCSE	20221006 16:38:07.854000	14 636.70
39	375.3	XCSE	20221006 16:38:07.854000	14 636.70

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



41	375.3	XCSE	20221006 16:38:49.374000	15 387.30
39	375.5	XCSE	20221006 16:39:27.024000	14 644.50
38	375.4	XCSE	20221006 16:39:37.373000	14 265.20
77	375.9	XCSE	20221006 16:41:43.408000	28 944.30
39	375.9	XCSE	20221006 16:42:03.112000	14 660.10
38	376.1	XCSE	20221006 16:42:39.693000	14 291.80
40	376.2	XCSE	20221006 16:44:14.729000	15 048.00
65	375.7	XCSE	20221006 16:46:33.124973	24 420.50
74	376.4	XCSE	20221007 9:00:21.901000	27 853.60
1	376.4	XCSE	20221007 9:00:21.901000	376.40
37	375.9	XCSE	20221007 9:00:21.925000	13 908.30
4	375.9	XCSE	20221007 9:00:21.942000	1 503.60
82	374.4	XCSE	20221007 9:01:28.601000	30 700.80
79	374.1	XCSE	20221007 9:01:52.332000	29 553.90
77	375.2	XCSE	20221007 9:02:40.621000	28 890.40
79	374.8	XCSE	20221007 9:02:42.089000	29 609.20
35	375.5	XCSE	20221007 9:03:22.768000	13 142.50
40	375.5	XCSE	20221007 9:03:22.768000	15 020.00
80	375.3	XCSE	20221007 9:03:51.849000	30 024.00
69	375	XCSE	20221007 9:04:07.824000	25 875.00
12	375	XCSE	20221007 9:04:07.824000	4 500.00
81	375.6	XCSE	20221007 9:04:41.394000	30 423.60
69	375.9	XCSE	20221007 9:04:53.029000	25 937.10
9	375.9	XCSE	20221007 9:04:53.029000	3 383.10
75	375.9	XCSE	20221007 9:05:16.889000	28 192.50
60	375.7	XCSE	20221007 9:05:20.328000	22 542.00
21	375.7	XCSE	20221007 9:05:20.328000	7 889.70
29	375.5	XCSE	20221007 9:05:36.041000	10 889.50
48	375.5	XCSE	20221007 9:05:36.041000	18 024.00
38	375.4	XCSE	20221007 9:05:46.387000	14 265.20
39	375.5	XCSE	20221007 9:06:17.192000	14 644.50
38	375.5	XCSE	20221007 9:06:27.051000	14 269.00
38	374.6	XCSE	20221007 9:06:39.703000	14 234.80
40	374.4	XCSE	20221007 9:06:47.034000	14 976.00
38	375.1	XCSE	20221007 9:07:28.036000	14 253.80
75	376	XCSE	20221007 9:08:23.303000	28 200.00
39	375.7	XCSE	20221007 9:08:37.080000	14 652.30
38	375.9	XCSE	20221007 9:08:44.256000	14 284.20
9	375.5	XCSE	20221007 9:09:03.590000	3 379.50
29	375.5	XCSE	20221007 9:09:03.591000	10 889.50
40	375.5	XCSE	20221007 9:09:04.414000	15 020.00
39	375.7	XCSE	20221007 9:09:33.175000	14 652.30
8	375.9	XCSE	20221007 9:09:56.328000	3 007.20
30	375.9	XCSE	20221007 9:09:56.329000	11 277.00
39	375.8	XCSE	20221007 9:10:29.328000	14 656.20
38	375.8	XCSE	20221007 9:10:29.349000	14 280.40
77	375.5	XCSE	20221007 9:11:51.691000	28 913.50
80	375.2	XCSE	20221007 9:12:35.021000	30 016.00
75	375.3	XCSE	20221007 9:12:55.937000	28 147.50
82	376.4	XCSE	20221007 9:13:15.412000	30 864.80
92	377	XCSE	20221007 9:15:25.284000	34 684.00
24	377	XCSE	20221007 9:15:25.284000	9 048.00
77	375.9	XCSE	20221007 9:15:40.487000	28 944.30
78	375.6	XCSE	20221007 9:16:01.001000	29 296.80

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



38	375.7	XCSE	20221007 9:16:12.729000	14 276.60
11	374.8	XCSE	20221007 9:17:03.284000	4 122.80
69	374.8	XCSE	20221007 9:17:03.284000	25 861.20
39	374.6	XCSE	20221007 9:17:03.329000	14 609.40
39	374.6	XCSE	20221007 9:17:19.073000	14 609.40
38	373.9	XCSE	20221007 9:17:51.768000	14 208.20
80	374.5	XCSE	20221007 9:18:33.739000	29 960.00
80	374.9	XCSE	20221007 9:19:15.465000	29 992.00
39	374.7	XCSE	20221007 9:19:32.681000	14 613.30
119	375.1	XCSE	20221007 9:21:35.387000	44 636.90
39	374.8	XCSE	20221007 9:21:36.008000	14 617.20
38	374.7	XCSE	20221007 9:21:56.330000	14 238.60
11	374.5	XCSE	20221007 9:22:05.708000	4 119.50
28	374.5	XCSE	20221007 9:22:05.708000	10 486.00
35	375.1	XCSE	20221007 9:23:45.555000	13 128.50
45	375.1	XCSE	20221007 9:23:45.555000	16 879.50
79	375.6	XCSE	20221007 9:24:26.733000	29 672.40
40	375.5	XCSE	20221007 9:24:54.083000	15 020.00
38	375.4	XCSE	20221007 9:25:30.702000	14 265.20
80	375.1	XCSE	20221007 9:26:35.954000	30 008.00
82	374.2	XCSE	20221007 9:27:38.643000	30 684.40
39	374.7	XCSE	20221007 9:31:01.319000	14 613.30
119	374.7	XCSE	20221007 9:31:01.319000	44 589.30
115	375	XCSE	20221007 9:31:05.831000	43 125.00
76	375.4	XCSE	20221007 9:32:14.466000	28 530.40
45	375.4	XCSE	20221007 9:32:14.466000	16 893.00
39	375.5	XCSE	20221007 9:32:15.626000	14 644.50
40	375.2	XCSE	20221007 9:32:16.893000	15 008.00
41	375	XCSE	20221007 9:32:55.378000	15 375.00
39	375.6	XCSE	20221007 9:33:37.231000	14 648.40
76	375.5	XCSE	20221007 9:34:38.678000	28 538.00
80	375.8	XCSE	20221007 9:35:37.743000	30 064.00
80	375.8	XCSE	20221007 9:37:01.574000	30 064.00
55	375.7	XCSE	20221007 9:38:09.926000	20 663.50
24	375.7	XCSE	20221007 9:38:09.926000	9 016.80
122	376.8	XCSE	20221007 9:40:24.799000	45 969.60
17	376.6	XCSE	20221007 9:41:57.921000	6 402.20
81	376.6	XCSE	20221007 9:41:57.921000	30 504.60
23	376.6	XCSE	20221007 9:41:57.921000	8 661.80
35	376.3	XCSE	20221007 9:42:14.782000	13 170.50
6	376.3	XCSE	20221007 9:42:14.800000	2 257.80
40	376	XCSE	20221007 9:43:57.016000	15 040.00
41	376	XCSE	20221007 9:43:57.016000	15 416.00
38	375.9	XCSE	20221007 9:44:44.340000	14 284.20
39	376	XCSE	20221007 9:45:19.509000	14 664.00
117	375.3	XCSE	20221007 9:48:35.166000	43 910.10
76	375.2	XCSE	20221007 9:51:00.899000	28 515.20
81	375	XCSE	20221007 9:52:30.986000	30 375.00
75	375.2	XCSE	20221007 9:54:04.822000	28 140.00
81	375.3	XCSE	20221007 9:55:38.340000	30 399.30
39	375.3	XCSE	20221007 9:55:38.965000	14 636.70
46	375.5	XCSE	20221007 9:57:31.526000	17 273.00
36	375.5	XCSE	20221007 9:57:31.526000	13 518.00
39	375.4	XCSE	20221007 9:58:08.925000	14 640.60

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



122	375.4	XCSE	20221007 10:00:58.710000	45 798.80
40	375.4	XCSE	20221007 10:00:58.710000	15 016.00
80	375.3	XCSE	20221007 10:02:45.609000	30 024.00
40	374.9	XCSE	20221007 10:02:45.894000	14 996.00
41	374.9	XCSE	20221007 10:03:54.462000	15 370.90
39	374.9	XCSE	20221007 10:04:00.903000	14 621.10
41	375.8	XCSE	20221007 10:05:06.801000	15 407.80
41	375.8	XCSE	20221007 10:05:27.618000	15 407.80
79	376	XCSE	20221007 10:07:58.149000	29 704.00
38	375.9	XCSE	20221007 10:08:05.246000	14 284.20
38	376	XCSE	20221007 10:08:39.643000	14 288.00
40	375.8	XCSE	20221007 10:09:01.699000	15 032.00
80	376.1	XCSE	20221007 10:11:11.459000	30 088.00
39	375.7	XCSE	20221007 10:11:39.541000	14 652.30
79	376.2	XCSE	20221007 10:16:32.259000	29 719.80
77	376.6	XCSE	20221007 10:18:00.122000	28 998.20
75	376.9	XCSE	20221007 10:18:19.629000	28 267.50
79	376.9	XCSE	20221007 10:20:36.462000	29 775.10
19	377.5	XCSE	20221007 10:22:09.934000	7 172.50
117	377.1	XCSE	20221007 10:25:12.038000	44 120.70
75	376.7	XCSE	20221007 10:28:17.499000	28 252.50
50	376.6	XCSE	20221007 10:28:17.937000	18 830.00
1	376.6	XCSE	20221007 10:28:23.467000	376.60
27	376.6	XCSE	20221007 10:28:23.473000	10 168.20
50	376.6	XCSE	20221007 10:28:23.473000	18 830.00
78	376.4	XCSE	20221007 10:31:52.834000	29 359.20
121	376.5	XCSE	20221007 10:33:08.087000	45 556.50
75	376.6	XCSE	20221007 10:35:10.775000	28 245.00
40	376.6	XCSE	20221007 10:35:51.000000	15 064.00
38	376.5	XCSE	20221007 10:36:43.882000	14 307.00
41	376	XCSE	20221007 10:37:59.715000	15 416.00
19	375.9	XCSE	20221007 10:38:01.582000	7 142.10
40	375.8	XCSE	20221007 10:39:42.217000	15 032.00
38	375.8	XCSE	20221007 10:39:42.258000	14 280.40
39	375.8	XCSE	20221007 10:40:54.264000	14 656.20
39	375.9	XCSE	20221007 10:42:24.658000	14 660.10
4	375.7	XCSE	20221007 10:42:37.330000	1 502.80
79	376	XCSE	20221007 10:45:36.250000	29 704.00
35	376.6	XCSE	20221007 10:48:44.121000	13 181.00
79	376.6	XCSE	20221007 10:48:44.121000	29 751.40
38	376.4	XCSE	20221007 10:48:52.854000	14 303.20
41	376.3	XCSE	20221007 10:49:20.493000	15 428.30
39	376.4	XCSE	20221007 10:50:17.027000	14 679.60
38	376.3	XCSE	20221007 10:52:12.342000	14 299.40
39	376.1	XCSE	20221007 10:53:08.428000	14 667.90
78	376.4	XCSE	20221007 10:59:34.056000	29 359.20
38	376.4	XCSE	20221007 11:00:26.085000	14 303.20
37	376.4	XCSE	20221007 11:00:26.085000	13 926.80
75	376.7	XCSE	20221007 11:01:40.724000	28 252.50
40	376.4	XCSE	20221007 11:03:10.878000	15 056.00
41	376.7	XCSE	20221007 11:05:19.294000	15 444.70
40	376.7	XCSE	20221007 11:05:19.294000	15 068.00
77	377.5	XCSE	20221007 11:13:33.722000	29 067.50
120	377.8	XCSE	20221007 11:14:28.586000	45 336.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



79	377.1	XCSE	20221007 11:17:38.144000	29 790.90
38	377	XCSE	20221007 11:18:01.519000	14 326.00
39	376.8	XCSE	20221007 11:21:05.186000	14 695.20
76	376.8	XCSE	20221007 11:22:20.163000	28 636.80
38	376.6	XCSE	20221007 11:22:27.146000	14 310.80
38	376.7	XCSE	20221007 11:25:05.294000	14 314.60
77	376.3	XCSE	20221007 11:28:00.377000	28 975.10
39	376.3	XCSE	20221007 11:28:48.166000	14 675.70
38	376.3	XCSE	20221007 11:29:53.599000	14 299.40
40	375.9	XCSE	20221007 11:30:02.057000	15 036.00
75	376.1	XCSE	20221007 11:34:36.720000	28 207.50
48	376.7	XCSE	20221007 11:39:43.114000	18 081.60
72	376.7	XCSE	20221007 11:39:43.114000	27 122.40
38	376.6	XCSE	20221007 11:40:31.719000	14 310.80
40	376.3	XCSE	20221007 11:40:53.756000	15 052.00
120	376.8	XCSE	20221007 11:45:17.660000	45 216.00
40	376.9	XCSE	20221007 11:45:35.999000	15 076.00
38	376.8	XCSE	20221007 11:47:10.464000	14 318.40
39	376	XCSE	20221007 11:48:24.244000	14 664.00
13	376	XCSE	20221007 11:52:42.467000	4 888.00
38	376	XCSE	20221007 11:52:42.467000	14 288.00
25	376	XCSE	20221007 11:52:42.467000	9 400.00
39	375.9	XCSE	20221007 11:54:35.273000	14 660.10
39	375.9	XCSE	20221007 11:55:44.011000	14 660.10
17	375.8	XCSE	20221007 11:57:20.299000	6 388.60
37	376	XCSE	20221007 11:58:44.307000	13 912.00
1	376	XCSE	20221007 11:58:44.307000	376.00
39	376	XCSE	20221007 12:01:24.040000	14 664.00
38	375.9	XCSE	20221007 12:01:34.362000	14 284.20
39	375.5	XCSE	20221007 12:01:48.185000	14 644.50
38	374.8	XCSE	20221007 12:02:45.799000	14 242.40
41	375	XCSE	20221007 12:03:22.709000	15 375.00
40	375	XCSE	20221007 12:03:50.158000	15 000.00
76	375	XCSE	20221007 12:08:49.014000	28 500.00
75	374.9	XCSE	20221007 12:10:31.049000	28 117.50
25	375.3	XCSE	20221007 12:11:34.130000	9 382.50
50	375.3	XCSE	20221007 12:11:34.130000	18 765.00
46	374.5	XCSE	20221007 12:13:06.245000	17 227.00
30	374.5	XCSE	20221007 12:13:06.245000	11 235.00
38	374.5	XCSE	20221007 12:14:04.392000	14 231.00
16	374.5	XCSE	20221007 12:14:04.392000	5 992.00
22	374.5	XCSE	20221007 12:14:04.392000	8 239.00
39	374.4	XCSE	20221007 12:16:10.014000	14 601.60
38	374.5	XCSE	20221007 12:17:00.455000	14 231.00
39	374.4	XCSE	20221007 12:17:40.980000	14 601.60
41	374.2	XCSE	20221007 12:17:58.504000	15 342.20
39	373.7	XCSE	20221007 12:19:29.222000	14 574.30
38	373.4	XCSE	20221007 12:22:58.126000	14 189.20
38	373.3	XCSE	20221007 12:23:00.132000	14 185.40
38	373.2	XCSE	20221007 12:23:08.946000	14 181.60
5	373.2	XCSE	20221007 12:24:01.684000	1 866.00
36	373.2	XCSE	20221007 12:24:01.684000	13 435.20
34	372.6	XCSE	20221007 12:29:07.368000	12 668.40
46	372.6	XCSE	20221007 12:29:07.368000	17 139.60

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



75	372.8	XCSE	20221007 12:29:29.444000	27 960.00
2	372.8	XCSE	20221007 12:29:29.445000	745.60
39	372.9	XCSE	20221007 12:30:08.617000	14 543.10
40	372.7	XCSE	20221007 12:30:15.157000	14 908.00
38	372.5	XCSE	20221007 12:31:53.242000	14 155.00
76	372.5	XCSE	20221007 12:34:26.460000	28 310.00
39	372.8	XCSE	20221007 12:36:30.509000	14 539.20
39	372.8	XCSE	20221007 12:36:30.509000	14 539.20
39	372.7	XCSE	20221007 12:36:30.862000	14 535.30
10	373	XCSE	20221007 12:40:15.277000	3 730.00
22	373	XCSE	20221007 12:40:18.855000	8 206.00
49	373	XCSE	20221007 12:40:18.859000	18 277.00
10	373	XCSE	20221007 12:40:18.859000	3 730.00
33	372.7	XCSE	20221007 12:41:01.402000	12 299.10
6	372.7	XCSE	20221007 12:47:18.284000	2 236.20
75	372.7	XCSE	20221007 12:47:18.289000	27 952.50
54	372.6	XCSE	20221007 12:47:35.025000	20 120.40
23	372.6	XCSE	20221007 12:47:35.025000	8 569.80
38	372.8	XCSE	20221007 12:49:52.604000	14 166.40
40	372.7	XCSE	20221007 12:50:08.333000	14 908.00
24	372.8	XCSE	20221007 12:52:21.285000	8 947.20
24	372.7	XCSE	20221007 12:52:37.515000	8 944.80
15	372.7	XCSE	20221007 12:52:37.515000	5 590.50
39	372.8	XCSE	20221007 12:53:39.266000	14 539.20
62	372.5	XCSE	20221007 12:55:58.360000	23 095.00
15	372.5	XCSE	20221007 12:55:58.360000	5 587.50
59	372.8	XCSE	20221007 12:58:23.778000	21 995.20
18	372.8	XCSE	20221007 12:58:23.778000	6 710.40
40	372.7	XCSE	20221007 13:00:01.448000	14 908.00
40	372.7	XCSE	20221007 13:00:01.448000	14 908.00
39	372.8	XCSE	20221007 13:02:13.359000	14 539.20
78	372.8	XCSE	20221007 13:02:13.359000	29 078.40
39	372.8	XCSE	20221007 13:02:21.595000	14 539.20
40	372.2	XCSE	20221007 13:02:31.412000	14 888.00
116	373.1	XCSE	20221007 13:04:24.467000	43 279.60
39	373	XCSE	20221007 13:05:14.706000	14 547.00
119	372.9	XCSE	20221007 13:12:05.577000	44 375.10
79	372.7	XCSE	20221007 13:12:11.153000	29 443.30
38	372.6	XCSE	20221007 13:13:56.509000	14 158.80
39	372.7	XCSE	20221007 13:14:58.028000	14 535.30
39	372.7	XCSE	20221007 13:14:58.028000	14 535.30
38	372.6	XCSE	20221007 13:15:35.060000	14 158.80
38	372.3	XCSE	20221007 13:18:00.645000	14 147.40
40	372.2	XCSE	20221007 13:18:05.036000	14 888.00
37	372.3	XCSE	20221007 13:24:35.621000	13 775.10
112	372.3	XCSE	20221007 13:24:35.621000	41 697.60
79	372.4	XCSE	20221007 13:27:06.989000	29 419.60
38	372.3	XCSE	20221007 13:27:07.029000	14 147.40
38	372.2	XCSE	20221007 13:27:40.722000	14 143.60
40	372.2	XCSE	20221007 13:29:00.797000	14 888.00
40	372.6	XCSE	20221007 13:30:07.103000	14 904.00
38	372.4	XCSE	20221007 13:30:29.666000	14 151.20
119	372.1	XCSE	20221007 13:32:55.483000	44 279.90
39	372	XCSE	20221007 13:32:55.507000	14 508.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



78	372	XCSE	20221007 13:33:43.970000	29 016.00
41	371.9	XCSE	20221007 13:34:09.247000	15 247.90
76	371.8	XCSE	20221007 13:36:15.872000	28 256.80
41	371.8	XCSE	20221007 13:36:43.546000	15 243.80
40	371.4	XCSE	20221007 13:38:29.772000	14 856.00
80	371.6	XCSE	20221007 13:41:34.031000	29 728.00
38	371.5	XCSE	20221007 13:41:34.369000	14 117.00
39	371.4	XCSE	20221007 13:42:43.966000	14 484.60
41	371	XCSE	20221007 13:43:18.363000	15 211.00
39	370.5	XCSE	20221007 13:44:27.656000	14 449.50
40	370.6	XCSE	20221007 13:45:48.856000	14 824.00
41	370.9	XCSE	20221007 13:47:32.429000	15 206.90
39	370.7	XCSE	20221007 13:49:10.026000	14 457.30
34	370.5	XCSE	20221007 13:49:10.194000	12 597.00
38	370.8	XCSE	20221007 13:49:47.623000	14 090.40
40	371.3	XCSE	20221007 13:51:34.446000	14 852.00
78	371.5	XCSE	20221007 13:52:46.839000	28 977.00
41	371.6	XCSE	20221007 13:53:07.101000	15 235.60
38	371.5	XCSE	20221007 13:54:27.064000	14 117.00
38	371.7	XCSE	20221007 13:55:51.530000	14 124.60
40	371.4	XCSE	20221007 13:57:11.526000	14 856.00
39	371.3	XCSE	20221007 13:58:44.807000	14 480.70
41	371	XCSE	20221007 14:00:01.115000	15 211.00
16	371.1	XCSE	20221007 14:03:52.763000	5 937.60
22	371.1	XCSE	20221007 14:04:15.715000	8 164.20
37	371.1	XCSE	20221007 14:04:15.715000	13 730.70
16	371.1	XCSE	20221007 14:04:15.715000	5 937.60
80	371.2	XCSE	20221007 14:08:03.526000	29 696.00
39	371.1	XCSE	20221007 14:08:03.566000	14 472.90
40	370.7	XCSE	20221007 14:10:01.860000	14 828.00
41	370.6	XCSE	20221007 14:10:02.076000	15 194.60
38	370.8	XCSE	20221007 14:11:50.430000	14 090.40
78	371.3	XCSE	20221007 14:15:14.000000	28 961.40
38	371	XCSE	20221007 14:16:12.827000	14 098.00
36	371.4	XCSE	20221007 14:17:06.663000	13 370.40
5	371.4	XCSE	20221007 14:17:06.682000	1 857.00
23	371.2	XCSE	20221007 14:19:28.750000	8 537.60
80	371.7	XCSE	20221007 14:24:19.621000	29 736.00
79	371.6	XCSE	20221007 14:24:36.494000	29 356.40
39	371.5	XCSE	20221007 14:25:20.649000	14 488.50
23	371.4	XCSE	20221007 14:25:43.202000	8 542.20
17	371.4	XCSE	20221007 14:25:43.202000	6 313.80
38	371.3	XCSE	20221007 14:27:08.714000	14 109.40
40	372	XCSE	20221007 14:30:05.169000	14 880.00
19	372	XCSE	20221007 14:30:05.245000	7 068.00
19	372	XCSE	20221007 14:30:05.245000	7 068.00
38	370.4	XCSE	20221007 14:30:11.345000	14 075.20
39	368.7	XCSE	20221007 14:30:19.777000	14 379.30
40	369.3	XCSE	20221007 14:30:30.509000	14 772.00
39	369.1	XCSE	20221007 14:30:32.387000	14 394.90
39	368.5	XCSE	20221007 14:30:36.488000	14 371.50
117	369.3	XCSE	20221007 14:31:01.623000	43 208.10
79	369.3	XCSE	20221007 14:31:01.664000	29 174.70
80	368.8	XCSE	20221007 14:31:30.700000	29 504.00

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



80	369.1	XCSE	20221007 14:31:45.310000	29 528.00
77	369	XCSE	20221007 14:31:48.667000	28 413.00
40	369	XCSE	20221007 14:31:59.395000	14 760.00
40	369	XCSE	20221007 14:31:59.395000	14 760.00
39	369.2	XCSE	20221007 14:32:07.262000	14 398.80
77	371.1	XCSE	20221007 14:33:07.962000	28 574.70
82	372.6	XCSE	20221007 14:33:40.337000	30 553.20
77	372.2	XCSE	20221007 14:34:06.990000	28 659.40
62	372.3	XCSE	20221007 14:34:31.276000	23 082.60
13	372.3	XCSE	20221007 14:34:31.276000	4 839.90
6	371.7	XCSE	20221007 14:36:09.270000	2 230.20
33	371.7	XCSE	20221007 14:36:09.270000	12 266.10
72	371.2	XCSE	20221007 14:36:33.939000	26 726.40
5	371.2	XCSE	20221007 14:36:33.939000	1 856.00
41	370.9	XCSE	20221007 14:36:54.288000	15 206.90
39	370.6	XCSE	20221007 14:36:58.618000	14 453.40
40	370.2	XCSE	20221007 14:38:05.339000	14 808.00
39	370.3	XCSE	20221007 14:40:03.404000	14 441.70
39	370.1	XCSE	20221007 14:40:29.790000	14 433.90
40	369.7	XCSE	20221007 14:40:44.972000	14 788.00
41	369.8	XCSE	20221007 14:42:38.343000	15 161.80
39	369.7	XCSE	20221007 14:43:46.363000	14 418.30
39	369	XCSE	20221007 14:44:32.961000	14 391.00
41	369	XCSE	20221007 14:44:42.397000	15 129.00
39	368.5	XCSE	20221007 14:46:11.685000	14 371.50
6	368.4	XCSE	20221007 14:46:11.967000	2 210.40
40	368.4	XCSE	20221007 14:46:32.586000	14 736.00
40	368.2	XCSE	20221007 14:46:56.642000	14 728.00
40	368.3	XCSE	20221007 14:48:31.432000	14 732.00
39	368.2	XCSE	20221007 14:48:32.868000	14 359.80
41	367.2	XCSE	20221007 14:50:36.579000	15 055.20
40	367.2	XCSE	20221007 14:50:36.579000	14 688.00
40	366.8	XCSE	20221007 14:51:05.466000	14 672.00
39	366	XCSE	20221007 14:52:05.693000	14 274.00
40	366.1	XCSE	20221007 14:52:05.958000	14 644.00
122	366.7	XCSE	20221007 14:53:14.964000	44 737.40
41	366.5	XCSE	20221007 14:53:59.149000	15 026.50
38	366.3	XCSE	20221007 14:54:18.878000	13 919.40
41	366.8	XCSE	20221007 14:55:42.738000	15 038.80
29	367	XCSE	20221007 14:56:35.321000	10 643.00
40	366.9	XCSE	20221007 14:57:21.502000	14 676.00
30	367.2	XCSE	20221007 14:58:53.252000	11 016.00
9	367.2	XCSE	20221007 14:58:53.252000	3 304.80
23	367.7	XCSE	20221007 15:02:09.670000	8 457.10
15	367.7	XCSE	20221007 15:02:09.670000	5 515.50
38	367.7	XCSE	20221007 15:02:09.692000	13 972.60
40	367.7	XCSE	20221007 15:02:09.751000	14 708.00
40	367.2	XCSE	20221007 15:02:30.207000	14 688.00
38	367.5	XCSE	20221007 15:02:56.346000	13 965.00
15	367.9	XCSE	20221007 15:04:32.258000	5 518.50
39	367.9	XCSE	20221007 15:04:32.558000	14 348.10
40	367.9	XCSE	20221007 15:05:06.873000	14 716.00
41	367.9	XCSE	20221007 15:05:10.408000	15 083.90
39	367.3	XCSE	20221007 15:06:41.531000	14 324.70

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



40	367.3	XCSE	20221007 15:08:18.764000	14 692.00
40	367.7	XCSE	20221007 15:10:10.975000	14 708.00
82	368.2	XCSE	20221007 15:15:23.085000	30 192.40
38	368.2	XCSE	20221007 15:15:23.757000	13 991.60
80	368.1	XCSE	20221007 15:20:07.047000	29 448.00
40	368.1	XCSE	20221007 15:20:07.047000	14 724.00
38	368.2	XCSE	20221007 15:20:48.251000	13 991.60
38	368.2	XCSE	20221007 15:21:26.109000	13 991.60
38	367.9	XCSE	20221007 15:21:26.577000	13 980.20
79	367.1	XCSE	20221007 15:25:00.336000	29 000.90
39	367.1	XCSE	20221007 15:26:02.085000	14 316.90
38	366.8	XCSE	20221007 15:26:12.519000	13 938.40
39	366.1	XCSE	20221007 15:27:50.219000	14 277.90
38	365.9	XCSE	20221007 15:30:04.296000	13 904.20
38	365.9	XCSE	20221007 15:30:04.296000	13 904.20
39	366.3	XCSE	20221007 15:30:12.016000	14 285.70
38	366.2	XCSE	20221007 15:31:01.674000	13 915.60
40	366.2	XCSE	20221007 15:31:25.080000	14 648.00
38	366.4	XCSE	20221007 15:31:50.177000	13 923.20
38	366.8	XCSE	20221007 15:32:19.072000	13 938.40
38	366.7	XCSE	20221007 15:32:19.115000	13 934.60
38	365.9	XCSE	20221007 15:32:45.741000	13 904.20
40	365.9	XCSE	20221007 15:33:25.556000	14 636.00
40	366.2	XCSE	20221007 15:33:38.489000	14 648.00
39	366.3	XCSE	20221007 15:34:32.168000	14 285.70
38	366.1	XCSE	20221007 15:34:34.002000	13 911.80
38	366.1	XCSE	20221007 15:35:02.724000	13 911.80
40	366.5	XCSE	20221007 15:35:46.026000	14 660.00
38	366.3	XCSE	20221007 15:36:02.372000	13 919.40
39	365.9	XCSE	20221007 15:36:33.814000	14 270.10
41	365.6	XCSE	20221007 15:36:47.975000	14 989.60
41	365.1	XCSE	20221007 15:37:43.536000	14 969.10
40	365	XCSE	20221007 15:37:51.323000	14 600.00
39	364.9	XCSE	20221007 15:38:21.097000	14 231.10
38	364.8	XCSE	20221007 15:39:04.948000	13 862.40
41	365.1	XCSE	20221007 15:39:29.320000	14 969.10
39	365.1	XCSE	20221007 15:40:00.060000	14 238.90
38	365.8	XCSE	20221007 15:40:18.410000	13 900.40
39	365.5	XCSE	20221007 15:41:49.418000	14 254.50
39	365.5	XCSE	20221007 15:41:49.418000	14 254.50
39	365.4	XCSE	20221007 15:42:10.477000	14 250.60
39	365.2	XCSE	20221007 15:42:27.164000	14 242.80
38	365.1	XCSE	20221007 15:43:00.078000	13 873.80
38	365	XCSE	20221007 15:43:21.738000	13 870.00
40	364.8	XCSE	20221007 15:43:44.370000	14 592.00
39	364.6	XCSE	20221007 15:44:05.597000	14 219.40
5	364	XCSE	20221007 15:44:39.060000	1 820.00
35	364	XCSE	20221007 15:44:39.060000	12 740.00
38	363.6	XCSE	20221007 15:45:08.627000	13 816.80
79	363.7	XCSE	20221007 15:46:16.771000	28 732.30
40	363.6	XCSE	20221007 15:46:17.654000	14 544.00
9	363.7	XCSE	20221007 15:47:11.251000	3 273.30
31	363.7	XCSE	20221007 15:47:16.710000	11 274.70
9	363.7	XCSE	20221007 15:47:16.710000	3 273.30

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



26	363.9	XCSE	20221007 15:47:32.463000	9 461.40
40	363.9	XCSE	20221007 15:47:47.078000	14 556.00
38	363.8	XCSE	20221007 15:48:00.228000	13 824.40
38	363.4	XCSE	20221007 15:48:29.215000	13 809.20
38	363.3	XCSE	20221007 15:49:03.283000	13 805.40
39	363.2	XCSE	20221007 15:49:54.684000	14 164.80
63	363	XCSE	20221007 15:50:41.126000	22 869.00
17	363	XCSE	20221007 15:50:41.126000	6 171.00
38	362.9	XCSE	20221007 15:51:03.874000	13 790.20
48	362.9	XCSE	20221007 15:52:16.749000	17 419.20
33	362.9	XCSE	20221007 15:52:16.749000	11 975.70
8	362.8	XCSE	20221007 15:52:16.788000	2 902.40
32	362.8	XCSE	20221007 15:52:16.788000	11 609.60
40	362.6	XCSE	20221007 15:52:53.664000	14 504.00
7	362.3	XCSE	20221007 15:54:07.238000	2 536.10
33	362.3	XCSE	20221007 15:54:07.238000	11 955.90
38	362.2	XCSE	20221007 15:54:07.655000	13 763.60
40	362.2	XCSE	20221007 15:54:47.849000	14 488.00
81	361.7	XCSE	20221007 15:55:36.123000	29 297.70
38	361.5	XCSE	20221007 15:55:48.898000	13 737.00
81	361.9	XCSE	20221007 15:56:39.514000	29 313.90
39	361.7	XCSE	20221007 15:57:14.907000	14 106.30
41	361.6	XCSE	20221007 15:57:31.861000	14 825.60
29	361.4	XCSE	20221007 15:57:48.892000	10 480.60
12	361.4	XCSE	20221007 15:57:48.895000	4 336.80
81	361.5	XCSE	20221007 16:00:37.887000	29 281.50
81	361.4	XCSE	20221007 16:01:03.165000	29 273.40
38	361.2	XCSE	20221007 16:01:31.180000	13 725.60
38	361.2	XCSE	20221007 16:01:31.180000	13 725.60
76	361.2	XCSE	20221007 16:01:31.224000	27 451.20
36	361.1	XCSE	20221007 16:01:34.155000	12 999.60
40	361.1	XCSE	20221007 16:01:34.155000	14 444.00
62	361	XCSE	20221007 16:01:52.296000	22 382.00
14	361	XCSE	20221007 16:01:52.296000	5 054.00
30	361	XCSE	20221007 16:01:53.373000	10 830.00
47	361	XCSE	20221007 16:01:53.373000	16 967.00
38	361	XCSE	20221007 16:02:01.664000	13 718.00
39	361	XCSE	20221007 16:02:01.664000	14 079.00
40	360.9	XCSE	20221007 16:02:11.053000	14 436.00
29	360.7	XCSE	20221007 16:02:17.038000	10 460.30
75	360.5	XCSE	20221007 16:02:39.962000	27 037.50
106	360.3	XCSE	20221007 16:02:48.959000	38 191.80
16	360.3	XCSE	20221007 16:02:48.961000	5 764.80
122	360.7	XCSE	20221007 16:03:28.543000	44 005.40
118	360.6	XCSE	20221007 16:03:45.448000	42 550.80
41	360.3	XCSE	20221007 16:04:00.985000	14 772.30
76	360.3	XCSE	20221007 16:04:00.987000	27 382.80
123	360.3	XCSE	20221007 16:04:31.219000	44 316.90
76	360.2	XCSE	20221007 16:04:31.273000	27 375.20
38	360.2	XCSE	20221007 16:04:31.292000	13 687.60
38	360.5	XCSE	20221007 16:04:42.205000	13 699.00
77	360.5	XCSE	20221007 16:04:42.205000	27 758.50
72	360.9	XCSE	20221007 16:05:20.762000	25 984.80
42	360.9	XCSE	20221007 16:05:20.763000	15 157.80

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022

 **PANDORA**

120	361.4	XCSE	20221007 16:05:34.188000	43 368.00
114	361.6	XCSE	20221007 16:06:04.938000	41 222.40
35	361.4	XCSE	20221007 16:06:20.036000	12 649.00
35	361.3	XCSE	20221007 16:06:28.604000	12 645.50
109	361.3	XCSE	20221007 16:06:28.604000	39 381.70
19	361.3	XCSE	20221007 16:06:28.604000	6 864.70
40	361.1	XCSE	20221007 16:06:31.959000	14 444.00
122	361.5	XCSE	20221007 16:07:13.970000	44 103.00
14	362	XCSE	20221007 16:07:43.247000	5 068.00
13	361.9	XCSE	20221007 16:08:51.721000	4 704.70
66	361.9	XCSE	20221007 16:08:51.721000	23 885.40
43	361.9	XCSE	20221007 16:08:51.721000	15 561.70
120	362.3	XCSE	20221007 16:09:19.339000	43 476.00
83	362.7	XCSE	20221007 16:09:30.347000	30 104.10
32	362.7	XCSE	20221007 16:09:30.348000	11 606.40
7	362.5	XCSE	20221007 16:09:32.505000	2 537.50
108	362.5	XCSE	20221007 16:09:32.506000	39 150.00
16	362.4	XCSE	20221007 16:09:37.237000	5 798.40
101	362.4	XCSE	20221007 16:09:37.239000	36 602.40
100	362.4	XCSE	20221007 16:11:57.547000	36 240.00
14	362.4	XCSE	20221007 16:11:57.547000	5 073.60
49	362.5	XCSE	20221007 16:11:57.551000	17 762.50
118	362.4	XCSE	20221007 16:12:02.584000	42 763.20
58	362.8	XCSE	20221007 16:13:03.985000	21 042.40
59	362.8	XCSE	20221007 16:13:03.985000	21 405.20
1	362.8	XCSE	20221007 16:13:03.987000	362.80
123	363.3	XCSE	20221007 16:13:27.650000	44 685.90
40	363.3	XCSE	20221007 16:13:27.650000	14 532.00
158	363.2	XCSE	20221007 16:13:29.537000	57 385.60
69	363.1	XCSE	20221007 16:13:29.565000	25 053.90
27	363.7	XCSE	20221007 16:14:04.909000	9 819.90
14	363.7	XCSE	20221007 16:14:04.909000	5 091.80
77	363.7	XCSE	20221007 16:14:04.926000	28 004.90
14	363.6	XCSE	20221007 16:14:06.707000	5 090.40
41	363.6	XCSE	20221007 16:14:08.215000	14 907.60
26	363.6	XCSE	20221007 16:14:08.215000	9 453.60
8	363.6	XCSE	20221007 16:14:08.215000	2 908.80
19	363.6	XCSE	20221007 16:14:08.215000	6 908.40
6	363.6	XCSE	20221007 16:14:08.215000	2 181.60
14	363.6	XCSE	20221007 16:14:08.215000	5 090.40
8	363.6	XCSE	20221007 16:14:08.215000	2 908.80
40	363.6	XCSE	20221007 16:14:08.215000	14 544.00
29	363.4	XCSE	20221007 16:15:02.564000	10 538.60
85	363.4	XCSE	20221007 16:15:02.583000	30 889.00
118	363.8	XCSE	20221007 16:15:46.979000	42 928.40
123	364	XCSE	20221007 16:16:58.143000	44 772.00
100	363.9	XCSE	20221007 16:17:09.805000	36 390.00
13	363.9	XCSE	20221007 16:17:09.805000	4 730.70
121	364.3	XCSE	20221007 16:17:48.636000	44 080.30
40	364.3	XCSE	20221007 16:17:48.636000	14 572.00
72	364.9	XCSE	20221007 16:19:28.645000	26 272.80
47	364.9	XCSE	20221007 16:19:28.645000	17 150.30
4	364.9	XCSE	20221007 16:20:35.094000	1 459.60
115	364.9	XCSE	20221007 16:20:35.115000	41 963.50

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



150	365.4	XCSE	20221007 16:22:09.077000	54 810.00
130	366.3	XCSE	20221007 16:22:53.592000	47 619.00
128	366.3	XCSE	20221007 16:22:53.592000	46 886.40
112	366.1	XCSE	20221007 16:22:53.634000	41 003.20
6	366.1	XCSE	20221007 16:22:53.634000	2 196.60
119	366.1	XCSE	20221007 16:23:01.005000	43 565.90
112	366.3	XCSE	20221007 16:23:04.394000	41 025.60
44	366.3	XCSE	20221007 16:23:29.014000	16 117.20
116	366.9	XCSE	20221007 16:24:03.307000	42 560.40
28	366.9	XCSE	20221007 16:24:13.715000	10 273.20
87	366.9	XCSE	20221007 16:24:13.715000	31 920.30
100	366.5	XCSE	20221007 16:25:00.824000	36 650.00
20	366.5	XCSE	20221007 16:25:00.824000	7 330.00
121	366.2	XCSE	20221007 16:25:16.251000	44 310.20
38	366	XCSE	20221007 16:25:18.954000	13 908.00
41	365.5	XCSE	20221007 16:25:44.070000	14 985.50
41	365.5	XCSE	20221007 16:25:44.070000	14 985.50
27	365.1	XCSE	20221007 16:25:51.254000	9 857.70
38	364.8	XCSE	20221007 16:26:11.316000	13 862.40
77	365.8	XCSE	20221007 16:26:59.248000	28 166.60
47	366.3	XCSE	20221007 16:27:18.813000	17 216.10
29	366.3	XCSE	20221007 16:27:18.813000	10 622.70
5	366.2	XCSE	20221007 16:27:23.465000	1 831.00
76	366.2	XCSE	20221007 16:27:23.465000	27 831.20
39	366.1	XCSE	20221007 16:27:23.505000	14 277.90
39	366	XCSE	20221007 16:27:48.498000	14 274.00
39	366	XCSE	20221007 16:27:48.498000	14 274.00
78	366	XCSE	20221007 16:28:18.340000	28 548.00
115	365.7	XCSE	20221007 16:28:47.962000	42 055.50
41	365.6	XCSE	20221007 16:28:49.206000	14 989.60
59	365.8	XCSE	20221007 16:29:54.081000	21 582.20
14	365.8	XCSE	20221007 16:29:54.081000	5 121.20
3	365.8	XCSE	20221007 16:29:54.081000	1 097.40
75	366	XCSE	20221007 16:30:02.071000	27 450.00
22	365.9	XCSE	20221007 16:30:20.962000	8 049.80
33	365.9	XCSE	20221007 16:30:30.048000	12 074.70
16	365.9	XCSE	20221007 16:30:30.090000	5 854.40
22	365.9	XCSE	20221007 16:30:30.090000	8 049.80
20	365.9	XCSE	20221007 16:30:30.090000	7 318.00
17	365.9	XCSE	20221007 16:30:30.969000	6 220.30
22	365.9	XCSE	20221007 16:30:30.969000	8 049.80
16	365.9	XCSE	20221007 16:30:30.969000	5 854.40
20	365.9	XCSE	20221007 16:30:30.969000	7 318.00
27	366.1	XCSE	20221007 16:30:49.144000	9 884.70
2	366.1	XCSE	20221007 16:30:49.144000	732.20
53	366.1	XCSE	20221007 16:30:49.144000	19 403.30
23	366	XCSE	20221007 16:30:54.868000	8 418.00
1	366	XCSE	20221007 16:30:54.886000	366.00
11	366	XCSE	20221007 16:30:54.886000	4 026.00
4	366	XCSE	20221007 16:30:54.886000	1 464.00
121	365.8	XCSE	20221007 16:31:31.761000	44 261.80
160	366.4	XCSE	20221007 16:31:59.917000	58 624.00
122	366.2	XCSE	20221007 16:32:36.615000	44 676.40
22	366.2	XCSE	20221007 16:32:36.615000	8 056.40

SHARE REPURCHASE SPECIFICATION
FROM 03/10/2022 TO 07/10/2022



18	366.2	XCSE	20221007 16:32:36.615000	6 591.60
8	366.2	XCSE	20221007 16:33:29.819000	2 929.60
117	366.2	XCSE	20221007 16:33:29.819000	42 845.40
56	366	XCSE	20221007 16:33:29.824000	20 496.00
102	366	XCSE	20221007 16:33:29.824000	37 332.00
7	366.1	XCSE	20221007 16:34:24.994000	2 562.70
114	366.1	XCSE	20221007 16:34:24.994000	41 735.40
37	365.7	XCSE	20221007 16:34:52.156000	13 530.90
38	365.7	XCSE	20221007 16:34:52.156000	13 896.60
38	365.7	XCSE	20221007 16:35:06.763000	13 896.60
38	365.7	XCSE	20221007 16:35:06.763000	13 896.60
80	365.9	XCSE	20221007 16:35:33.409000	29 272.00
40	365.9	XCSE	20221007 16:35:33.409000	14 636.00
39	365.8	XCSE	20221007 16:35:40.205000	14 266.20
76	366.1	XCSE	20221007 16:36:07.749000	27 823.60
57	365.8	XCSE	20221007 16:36:30.258000	20 850.60
77	365.9	XCSE	20221007 16:36:39.460000	28 174.30
39	365.8	XCSE	20221007 16:36:49.898000	14 266.20
40	365.7	XCSE	20221007 16:37:12.161000	14 628.00
41	365.7	XCSE	20221007 16:37:12.161000	14 993.70
38	365.6	XCSE	20221007 16:37:33.767000	13 892.80
80	365.8	XCSE	20221007 16:38:08.568000	29 264.00
40	365.8	XCSE	20221007 16:38:08.568000	14 632.00
19	365.7	XCSE	20221007 16:38:40.350000	6 948.30
20	365.7	XCSE	20221007 16:38:40.350000	7 314.00
39	365.7	XCSE	20221007 16:38:49.350000	14 262.30
59	365.7	XCSE	20221007 16:39:02.322000	21 576.30
13	365.6	XCSE	20221007 16:39:04.879000	4 752.80
64	365.6	XCSE	20221007 16:39:04.879000	23 398.40
75	365.7	XCSE	20221007 16:39:21.821000	27 427.50
6	365.7	XCSE	20221007 16:39:21.821000	2 194.20
16	365.7	XCSE	20221007 16:39:52.892000	5 851.20
74	365.7	XCSE	20221007 16:39:52.917000	27 061.80
47	365.7	XCSE	20221007 16:39:52.917000	17 187.90