

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021

PANDORA

Volume	Price	Venue	Time - GMT	Total value
145	794	XCSE	20210525 08:00:02.595000 +0100s	115 130
12	790	XCSE	20210525 08:00:58.156000 +0100s	9 480
32	790	XCSE	20210525 08:00:59.926000 +0100s	25 280
60	786,6	XCSE	20210525 08:02:18.682000 +0100s	47 196
46	789,8	XCSE	20210525 08:03:13.073000 +0100s	36 331
50	792	XCSE	20210525 08:04:13.906000 +0100s	39 600
19	790,8	XCSE	20210525 08:06:03.340000 +0100s	15 025
20	790,8	XCSE	20210525 08:06:03.340000 +0100s	15 816
49	790,4	XCSE	20210525 08:06:20.641000 +0100s	38 730
27	792,8	XCSE	20210525 08:07:38.440000 +0100s	21 406
40	792,8	XCSE	20210525 08:07:38.440000 +0100s	31 712
32	791,2	XCSE	20210525 08:09:12.694000 +0100s	25 318
40	791,2	XCSE	20210525 08:09:12.694000 +0100s	31 648
39	789	XCSE	20210525 08:10:51.717000 +0100s	30 771
39	790,2	XCSE	20210525 08:11:40.883000 +0100s	30 818
52	791,4	XCSE	20210525 08:12:55.280000 +0100s	41 153
45	791	XCSE	20210525 08:13:00.849000 +0100s	35 595
7	791,2	XCSE	20210525 08:16:32.116000 +0100s	5 538
34	791,2	XCSE	20210525 08:16:32.116000 +0100s	26 901
4	791,6	XCSE	20210525 08:17:57.410000 +0100s	3 166
11	791,6	XCSE	20210525 08:17:57.446000 +0100s	8 708
37	791,6	XCSE	20210525 08:17:57.447000 +0100s	29 289
40	793,6	XCSE	20210525 08:18:53.163000 +0100s	31 744
39	794,6	XCSE	20210525 08:20:47.842000 +0100s	30 989
48	794,4	XCSE	20210525 08:22:08.643000 +0100s	38 131
48	794,4	XCSE	20210525 08:22:14.407000 +0100s	38 131
14	794,4	XCSE	20210525 08:22:14.408000 +0100s	11 122
48	793,6	XCSE	20210525 08:24:07.356000 +0100s	38 093
39	794,6	XCSE	20210525 08:25:51.658000 +0100s	30 989
46	794,4	XCSE	20210525 08:26:13.924000 +0100s	36 542
64	794,2	XCSE	20210525 08:28:52.480000 +0100s	50 829
40	794,6	XCSE	20210525 08:30:25.457000 +0100s	31 784
31	793	XCSE	20210525 08:32:07.959000 +0100s	24 583
16	793	XCSE	20210525 08:32:07.959000 +0100s	12 688
42	793	XCSE	20210525 08:34:14.019000 +0100s	33 306
45	791,4	XCSE	20210525 08:34:35.859000 +0100s	35 613
44	790,2	XCSE	20210525 08:36:13.884000 +0100s	34 769
45	790	XCSE	20210525 08:37:38.869000 +0100s	35 550
44	790	XCSE	20210525 08:39:10.011000 +0100s	34 760
23	789,8	XCSE	20210525 08:40:47.478000 +0100s	18 165
28	789,8	XCSE	20210525 08:40:47.478000 +0100s	22 114
41	790,4	XCSE	20210525 08:43:33.131000 +0100s	32 406
52	789,6	XCSE	20210525 08:44:52.184000 +0100s	41 059
41	789,4	XCSE	20210525 08:46:37.622000 +0100s	32 365
13	790,4	XCSE	20210525 08:47:36.036000 +0100s	10 275
33	790,4	XCSE	20210525 08:47:36.036000 +0100s	26 083
40	792	XCSE	20210525 08:49:13.848000 +0100s	31 680
42	792	XCSE	20210525 08:52:03.406000 +0100s	33 264
45	791,6	XCSE	20210525 08:52:32.395000 +0100s	35 622
39	791,4	XCSE	20210525 08:54:07.914000 +0100s	30 865

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021

PANDORA

Volume	Price	Venue	Time - GMT	Total value
43	792	XCSE	20210525 08:55:41.197000 +0100s	34 056
40	791,4	XCSE	20210525 08:58:24.813000 +0100s	31 656
30	791,6	XCSE	20210525 09:01:11.010000 +0100s	23 748
22	791,6	XCSE	20210525 09:01:11.012000 +0100s	17 415
57	793,4	XCSE	20210525 09:02:50.869000 +0100s	45 224
39	793	XCSE	20210525 09:04:00.430000 +0100s	30 927
1	793	XCSE	20210525 09:04:00.430000 +0100s	793
45	792,8	XCSE	20210525 09:05:52.270000 +0100s	35 676
48	793,8	XCSE	20210525 09:09:38.323000 +0100s	38 102
3	794,6	XCSE	20210525 09:11:41.772000 +0100s	2 384
78	794,6	XCSE	20210525 09:11:41.772000 +0100s	61 979
50	793,6	XCSE	20210525 09:14:01.095000 +0100s	39 680
3	793	XCSE	20210525 09:17:36.740000 +0100s	2 379
24	793	XCSE	20210525 09:19:03.844000 +0100s	19 032
12	793	XCSE	20210525 09:19:03.844000 +0100s	9 516
55	792,8	XCSE	20210525 09:19:22.400000 +0100s	43 604
49	793,2	XCSE	20210525 09:21:14.578000 +0100s	38 867
44	794,2	XCSE	20210525 09:23:03.386000 +0100s	34 945
55	794,2	XCSE	20210525 09:25:36.014000 +0100s	43 681
43	795	XCSE	20210525 09:35:13.208000 +0100s	34 185
103	795	XCSE	20210525 09:35:13.208000 +0100s	81 885
71	794,8	XCSE	20210525 09:35:26.657000 +0100s	56 431
16	795,8	XCSE	20210525 09:38:43.494000 +0100s	12 733
24	795,8	XCSE	20210525 09:38:43.494000 +0100s	19 099
59	796,2	XCSE	20210525 09:41:12.675000 +0100s	46 976
54	795,8	XCSE	20210525 09:43:03.093000 +0100s	42 973
43	794,8	XCSE	20210525 09:44:24.676000 +0100s	34 176
2	795,4	XCSE	20210525 09:46:44.597000 +0100s	1 591
52	795,4	XCSE	20210525 09:46:44.597000 +0100s	41 361
20	796,2	XCSE	20210525 09:49:34.479000 +0100s	15 924
23	796,2	XCSE	20210525 09:49:34.479000 +0100s	18 313
41	796,2	XCSE	20210525 09:51:16.703000 +0100s	32 644
56	796,4	XCSE	20210525 09:54:14.753000 +0100s	44 598
46	796,4	XCSE	20210525 09:56:22.686000 +0100s	36 634
40	795,6	XCSE	20210525 09:58:09.669000 +0100s	31 824
41	795	XCSE	20210525 09:59:43.629000 +0100s	32 595
47	795,8	XCSE	20210525 10:06:20.608000 +0100s	37 403
42	796	XCSE	20210525 10:07:35.651000 +0100s	33 432
13	796	XCSE	20210525 10:09:24.671000 +0100s	10 348
44	796	XCSE	20210525 10:09:24.671000 +0100s	35 024
42	796	XCSE	20210525 10:10:14.275000 +0100s	33 432
68	797,4	XCSE	20210525 10:17:03.294000 +0100s	54 223
33	797,4	XCSE	20210525 10:17:03.294000 +0100s	26 314
5	797,4	XCSE	20210525 10:17:03.294000 +0100s	3 987
48	797,2	XCSE	20210525 10:20:41.993000 +0100s	38 266
56	797,6	XCSE	20210525 10:24:29.909000 +0100s	44 666
66	797,6	XCSE	20210525 10:27:44.373000 +0100s	52 642
40	797,2	XCSE	20210525 10:29:47.869000 +0100s	31 888
42	797,4	XCSE	20210525 10:34:20.800000 +0100s	33 491
78	798,2	XCSE	20210525 10:37:51.524000 +0100s	62 260

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021



Volume	Price	Venue	Time - GMT	Total value
42	798	XCSE	20210525 10:44:50.536000 +0100s	33 516
41	797,2	XCSE	20210525 10:46:18.001000 +0100s	32 685
42	797	XCSE	20210525 10:49:43.212000 +0100s	33 474
43	797	XCSE	20210525 10:56:13.665000 +0100s	34 271
57	797,2	XCSE	20210525 10:59:23.150000 +0100s	45 440
43	797	XCSE	20210525 11:02:08.401000 +0100s	34 271
41	797	XCSE	20210525 11:06:02.402000 +0100s	32 677
50	797,8	XCSE	20210525 11:11:07.083000 +0100s	39 890
41	797,2	XCSE	20210525 11:14:40.150000 +0100s	32 685
40	796,8	XCSE	20210525 11:17:29.748000 +0100s	31 872
44	798,4	XCSE	20210525 11:20:59.675000 +0100s	35 130
41	798,4	XCSE	20210525 11:25:19.741000 +0100s	32 734
44	798,6	XCSE	20210525 11:28:23.716000 +0100s	35 138
42	799,6	XCSE	20210525 11:31:21.698000 +0100s	33 583
41	799,6	XCSE	20210525 11:35:55.193000 +0100s	32 784
45	799,4	XCSE	20210525 11:39:32.669000 +0100s	35 973
40	799,8	XCSE	20210525 11:41:35.102000 +0100s	31 992
48	799,6	XCSE	20210525 11:44:47.052000 +0100s	38 381
41	798,8	XCSE	20210525 11:48:55.673000 +0100s	32 751
61	798,8	XCSE	20210525 11:54:13.673000 +0100s	48 727
123	799,6	XCSE	20210525 12:03:19.059000 +0100s	98 351
43	799,4	XCSE	20210525 12:06:06.008000 +0100s	34 374
43	799,6	XCSE	20210525 12:08:48.667000 +0100s	34 383
68	799,6	XCSE	20210525 12:15:26.719000 +0100s	54 373
32	799,8	XCSE	20210525 12:16:45.594000 +0100s	25 594
8	799,8	XCSE	20210525 12:16:45.594000 +0100s	6 398
41	799,6	XCSE	20210525 12:20:15.679000 +0100s	32 784
43	799,2	XCSE	20210525 12:24:15.672000 +0100s	34 366
61	799,2	XCSE	20210525 12:36:12.748000 +0100s	48 751
38	799,2	XCSE	20210525 12:36:15.300000 +0100s	30 370
30	799,2	XCSE	20210525 12:36:33.706000 +0100s	23 976
41	799,2	XCSE	20210525 12:38:16.673000 +0100s	32 767
38	799,4	XCSE	20210525 12:42:15.231000 +0100s	30 377
6	799,4	XCSE	20210525 12:42:15.231000 +0100s	4 796
46	799,4	XCSE	20210525 12:46:32.887000 +0100s	36 772
40	799,8	XCSE	20210525 12:52:36.319000 +0100s	31 992
40	799,6	XCSE	20210525 12:55:33.672000 +0100s	31 984
45	798,8	XCSE	20210525 12:59:00.110000 +0100s	35 946
22	796,6	XCSE	20210525 13:01:57.605000 +0100s	17 525
19	796,6	XCSE	20210525 13:01:57.605000 +0100s	15 135
42	795,2	XCSE	20210525 13:05:04.671000 +0100s	33 398
41	795	XCSE	20210525 13:08:33.071000 +0100s	32 595
42	795,2	XCSE	20210525 13:11:42.956000 +0100s	33 398
44	795	XCSE	20210525 13:15:05.946000 +0100s	34 980
25	794,8	XCSE	20210525 13:22:16.571000 +0100s	19 870
28	794,8	XCSE	20210525 13:22:16.571000 +0100s	22 254
76	794,6	XCSE	20210525 13:27:10.757000 +0100s	60 390
40	792,6	XCSE	20210525 13:29:59.924000 +0100s	31 704
42	794,2	XCSE	20210525 13:34:40.335000 +0100s	33 356
49	794	XCSE	20210525 13:39:11.671000 +0100s	38 906

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021



Volume	Price	Venue	Time - GMT	Total value
26	793,8	XCSE	20210525 13:49:15.464000 +0100s	20 639
17	793,8	XCSE	20210525 13:49:15.464000 +0100s	13 495
42	793,4	XCSE	20210525 13:51:35.689000 +0100s	33 323
64	794,6	XCSE	20210525 13:57:20.672000 +0100s	50 854
59	795	XCSE	20210525 14:02:00.335000 +0100s	46 905
41	794	XCSE	20210525 14:05:20.735000 +0100s	32 554
50	793,2	XCSE	20210525 14:09:50.843000 +0100s	39 660
42	793,4	XCSE	20210525 14:12:45.550000 +0100s	33 323
41	794	XCSE	20210525 14:16:05.315000 +0100s	32 554
61	794	XCSE	20210525 14:19:07.898000 +0100s	48 434
60	793,8	XCSE	20210525 14:24:49.671000 +0100s	47 628
112	793,8	XCSE	20210525 14:29:18.670000 +0100s	88 906
61	794	XCSE	20210525 14:31:46.653000 +0100s	48 434
48	794,6	XCSE	20210525 14:33:59.962000 +0100s	38 141
48	795,2	XCSE	20210525 14:37:31.679000 +0100s	38 170
52	794,6	XCSE	20210525 14:39:00.716000 +0100s	41 319
43	794,6	XCSE	20210525 14:41:16.392000 +0100s	34 168
63	794	XCSE	20210525 14:45:37.681000 +0100s	50 022
58	794	XCSE	20210525 14:48:59.703000 +0100s	46 052
41	794	XCSE	20210525 14:49:52.488000 +0100s	32 554
39	793,6	XCSE	20210525 14:51:59.666000 +0100s	30 950
64	794	XCSE	20210525 14:56:06.471000 +0100s	50 816
47	793,6	XCSE	20210525 14:58:02.109000 +0100s	37 299
42	793,8	XCSE	20210525 15:00:40.528000 +0100s	33 340
57	793,8	XCSE	20210525 15:04:22.773000 +0100s	45 247
58	792,4	XCSE	20210525 15:09:53.916000 +0100s	45 959
53	792,4	XCSE	20210525 15:11:33.586000 +0100s	41 997
42	792,4	XCSE	20210525 15:12:57.116000 +0100s	33 281
42	791,2	XCSE	20210525 15:17:38.617000 +0100s	33 230
14	790,4	XCSE	20210525 15:18:23.676000 +0100s	11 066
58	792,6	XCSE	20210525 15:20:33.827000 +0100s	45 971
41	793,6	XCSE	20210525 15:24:10.245000 +0100s	32 538
41	792,8	XCSE	20210525 15:28:15.673000 +0100s	32 505
18	793,6	XCSE	20210525 15:40:21.627000 +0100s	14 285
15	793,6	XCSE	20210525 15:40:21.627000 +0100s	11 904
29	793,6	XCSE	20210525 15:40:21.627000 +0100s	23 014
10	793,6	XCSE	20210525 15:40:21.627000 +0100s	7 936
18	793,6	XCSE	20210525 15:40:21.627000 +0100s	14 285
8	793,6	XCSE	20210525 15:41:18.968702 +0100s	6 349
1	793,6	XCSE	20210525 15:41:18.968702 +0100s	794
1	793,6	XCSE	20210525 15:41:18.968702 +0100s	794
24	793,6	XCSE	20210525 15:41:18.968702 +0100s	19 046
12	793,6	XCSE	20210525 15:41:18.968702 +0100s	9 523
23	793,6	XCSE	20210525 15:41:18.968702 +0100s	18 253
119	805	XCSE	20210526 08:00:03.664000 +0100s	95 795
77	810,6	XCSE	20210526 08:02:00.195000 +0100s	62 416
40	808	XCSE	20210526 08:03:02.806000 +0100s	32 320
39	814,2	XCSE	20210526 08:05:00.642000 +0100s	31 754
39	814,2	XCSE	20210526 08:05:03.659000 +0100s	31 754
40	810,6	XCSE	20210526 08:05:59.925000 +0100s	32 424

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021



Volume	Price	Venue	Time - GMT	Total value
23	809	XCSE	20210526 08:07:33.288000 +0100s	18 607
47	809	XCSE	20210526 08:07:33.320000 +0100s	38 023
13	809	XCSE	20210526 08:07:41.598000 +0100s	10 517
42	809,8	XCSE	20210526 08:08:48.455000 +0100s	34 012
45	809	XCSE	20210526 08:09:53.322000 +0100s	36 405
44	810,6	XCSE	20210526 08:10:55.073000 +0100s	35 666
45	809,2	XCSE	20210526 08:12:03.194000 +0100s	36 414
39	809	XCSE	20210526 08:13:45.874000 +0100s	31 551
45	809,4	XCSE	20210526 08:15:46.944000 +0100s	36 423
44	809,4	XCSE	20210526 08:18:39.858000 +0100s	35 614
50	810,2	XCSE	20210526 08:20:17.740000 +0100s	40 510
50	809,8	XCSE	20210526 08:23:24.122000 +0100s	40 490
67	810,4	XCSE	20210526 08:25:21.102000 +0100s	54 297
44	810,4	XCSE	20210526 08:27:40.210000 +0100s	35 658
43	809,8	XCSE	20210526 08:29:59.804000 +0100s	34 821
5	809,8	XCSE	20210526 08:29:59.824000 +0100s	4 049
58	816	XCSE	20210526 08:32:54.623000 +0100s	47 328
43	815,8	XCSE	20210526 08:35:40.592000 +0100s	35 079
43	813,2	XCSE	20210526 08:36:46.064000 +0100s	34 968
47	813	XCSE	20210526 08:41:44.948000 +0100s	38 211
11	814,6	XCSE	20210526 08:42:16.179000 +0100s	8 961
38	814,6	XCSE	20210526 08:42:25.315000 +0100s	30 955
32	814,2	XCSE	20210526 08:43:32.264000 +0100s	26 054
8	814,2	XCSE	20210526 08:43:32.264000 +0100s	6 514
43	815,6	XCSE	20210526 08:46:13.772000 +0100s	35 071
52	817,4	XCSE	20210526 08:48:46.903000 +0100s	42 505
42	817	XCSE	20210526 08:50:59.310000 +0100s	34 314
42	816,6	XCSE	20210526 08:52:59.026000 +0100s	34 297
65	819,2	XCSE	20210526 08:56:44.506000 +0100s	53 248
39	821,4	XCSE	20210526 09:00:05.981000 +0100s	32 035
26	820,2	XCSE	20210526 09:00:24.788000 +0100s	21 325
41	820,4	XCSE	20210526 09:01:19.825000 +0100s	33 636
39	820	XCSE	20210526 09:03:49.297000 +0100s	31 980
40	822,2	XCSE	20210526 09:06:21.602000 +0100s	32 888
48	820,6	XCSE	20210526 09:10:04.359000 +0100s	39 389
46	820,6	XCSE	20210526 09:12:26.287000 +0100s	37 748
1	821	XCSE	20210526 09:15:32.288000 +0100s	821
38	821	XCSE	20210526 09:15:48.616000 +0100s	31 198
44	820,4	XCSE	20210526 09:17:39.102000 +0100s	36 098
39	819,4	XCSE	20210526 09:20:28.747000 +0100s	31 957
43	817,2	XCSE	20210526 09:22:56.683000 +0100s	35 140
50	817,8	XCSE	20210526 09:26:44.928000 +0100s	40 890
60	819	XCSE	20210526 09:30:25.104000 +0100s	49 140
42	817,8	XCSE	20210526 09:33:25.139000 +0100s	34 348
42	816	XCSE	20210526 09:35:36.145000 +0100s	34 272
49	817,4	XCSE	20210526 09:39:00.602000 +0100s	40 053
69	818,4	XCSE	20210526 09:43:41.101000 +0100s	56 470
39	818,2	XCSE	20210526 09:45:47.071000 +0100s	31 910
101	820,6	XCSE	20210526 09:52:48.242000 +0100s	82 881
40	819,4	XCSE	20210526 09:56:12.180000 +0100s	32 776

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021



Volume	Price	Venue	Time - GMT	Total value
51	822	XCSE	20210526 10:01:37.584000 +0100s	41 922
50	822	XCSE	20210526 10:05:42.963000 +0100s	41 100
40	822	XCSE	20210526 10:08:38.748000 +0100s	32 880
43	820,6	XCSE	20210526 10:12:50.484000 +0100s	35 286
51	822,2	XCSE	20210526 10:17:13.477000 +0100s	41 932
5	822,2	XCSE	20210526 10:17:13.477000 +0100s	4 111
40	822	XCSE	20210526 10:20:04.103000 +0100s	32 880
41	820,2	XCSE	20210526 10:23:45.796000 +0100s	33 628
63	822,4	XCSE	20210526 10:29:50.584000 +0100s	51 811
41	822,4	XCSE	20210526 10:33:23.913000 +0100s	33 718
42	820,8	XCSE	20210526 10:39:13.040000 +0100s	34 474
41	821,4	XCSE	20210526 10:40:49.835000 +0100s	33 677
11	820,8	XCSE	20210526 10:45:51.035000 +0100s	9 029
30	820,8	XCSE	20210526 10:46:56.984000 +0100s	24 624
16	819,6	XCSE	20210526 10:48:57.697000 +0100s	13 114
25	819,6	XCSE	20210526 10:48:57.697000 +0100s	20 490
40	818	XCSE	20210526 10:54:24.137000 +0100s	32 720
39	819,4	XCSE	20210526 11:00:41.247000 +0100s	31 957
60	822,2	XCSE	20210526 11:11:16.460000 +0100s	49 332
52	822	XCSE	20210526 11:13:56.654000 +0100s	42 744
43	819,8	XCSE	20210526 11:17:56.476000 +0100s	35 251
51	820,8	XCSE	20210526 11:22:50.666000 +0100s	41 861
47	821,8	XCSE	20210526 11:28:48.509000 +0100s	38 625
39	822,2	XCSE	20210526 11:32:48.541000 +0100s	32 066
61	824,4	XCSE	20210526 11:37:57.300000 +0100s	50 288
43	824,2	XCSE	20210526 11:41:21.473000 +0100s	35 441
40	824,4	XCSE	20210526 11:45:32.971000 +0100s	32 976
7	824,8	XCSE	20210526 11:50:00.538000 +0100s	5 774
35	824,8	XCSE	20210526 11:50:36.286000 +0100s	28 868
46	824	XCSE	20210526 11:55:46.088000 +0100s	37 904
53	820,8	XCSE	20210526 12:03:36.047000 +0100s	43 502
43	821,2	XCSE	20210526 12:06:21.723000 +0100s	35 312
8	821	XCSE	20210526 12:12:46.406000 +0100s	6 568
68	821	XCSE	20210526 12:12:46.406000 +0100s	55 828
39	820	XCSE	20210526 12:16:35.220000 +0100s	31 980
44	817,6	XCSE	20210526 12:21:41.026000 +0100s	35 974
39	816,2	XCSE	20210526 12:28:14.724000 +0100s	31 832
39	815,2	XCSE	20210526 12:33:49.770000 +0100s	31 793
500	815	XCSE	20210526 12:33:49.837265 +0100s	407 500
41	815,8	XCSE	20210526 12:37:11.188000 +0100s	33 448
41	815	XCSE	20210526 12:40:06.809000 +0100s	33 415
42	814,6	XCSE	20210526 12:47:01.094000 +0100s	34 213
62	816,4	XCSE	20210526 12:52:35.052000 +0100s	50 617
42	814,6	XCSE	20210526 12:58:14.051000 +0100s	34 213
500	813	XCSE	20210526 13:00:19.716538 +0100s	406 500
42	813,2	XCSE	20210526 13:03:25.142000 +0100s	34 154
32	814,8	XCSE	20210526 13:10:15.834000 +0100s	26 074
38	814,8	XCSE	20210526 13:10:15.834000 +0100s	30 962
46	817	XCSE	20210526 13:16:44.116000 +0100s	37 582
6	817	XCSE	20210526 13:16:44.116000 +0100s	4 902

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021

PANDORA

Volume	Price	Venue	Time - GMT	Total value
41	818,2	XCSE	20210526 13:25:01.034000 +0100s	33 546
47	818	XCSE	20210526 13:31:42.299000 +0100s	38 446
41	817,4	XCSE	20210526 13:37:11.571000 +0100s	33 513
14	817,8	XCSE	20210526 13:44:41.454000 +0100s	11 449
31	817,8	XCSE	20210526 13:44:41.454000 +0100s	25 352
43	817	XCSE	20210526 13:48:21.018000 +0100s	35 131
54	816,2	XCSE	20210526 13:56:31.506000 +0100s	44 075
13	816,2	XCSE	20210526 13:56:31.506000 +0100s	10 611
49	816,8	XCSE	20210526 14:03:07.299000 +0100s	40 023
43	816	XCSE	20210526 14:09:09.803000 +0100s	35 088
44	815,8	XCSE	20210526 14:12:25.074000 +0100s	35 895
14	815,4	XCSE	20210526 14:15:37.047000 +0100s	11 416
30	815,4	XCSE	20210526 14:15:37.047000 +0100s	24 462
42	815	XCSE	20210526 14:19:14.506000 +0100s	34 230
41	814,4	XCSE	20210526 14:21:39.583000 +0100s	33 390
14	816,2	XCSE	20210526 14:25:22.520000 +0100s	11 427
32	816,2	XCSE	20210526 14:25:22.520000 +0100s	26 118
41	815,8	XCSE	20210526 14:28:00.059000 +0100s	33 448
64	815,6	XCSE	20210526 14:34:32.904000 +0100s	52 198
20	815,6	XCSE	20210526 14:34:32.904000 +0100s	16 312
16	815,6	XCSE	20210526 14:34:32.904000 +0100s	13 050
43	814,8	XCSE	20210526 14:37:44.795000 +0100s	35 036
54	815,2	XCSE	20210526 14:41:43.654000 +0100s	44 021
23	814,2	XCSE	20210526 14:46:24.986000 +0100s	18 727
28	814,2	XCSE	20210526 14:46:24.986000 +0100s	22 798
40	814	XCSE	20210526 14:49:39.211000 +0100s	32 560
49	813,4	XCSE	20210526 14:51:40.917000 +0100s	39 857
41	813	XCSE	20210526 14:59:16.380000 +0100s	33 333
39	815,4	XCSE	20210526 15:00:51.639000 +0100s	31 801
51	815,4	XCSE	20210526 15:01:52.515000 +0100s	41 585
45	817,4	XCSE	20210526 15:04:20.902000 +0100s	36 783
42	816,2	XCSE	20210526 15:08:22.050000 +0100s	34 280
39	817	XCSE	20210526 15:12:03.423000 +0100s	31 863
42	816,8	XCSE	20210526 15:14:00.761000 +0100s	34 306
40	817,6	XCSE	20210526 15:18:46.423000 +0100s	32 704
41	816,8	XCSE	20210526 15:22:24.579000 +0100s	33 489
165	816,8	XCSE	20210526 15:25:51.868086 +0100s	134 772
48	816,6	XCSE	20210527 08:00:09.414000 +0100s	39 197
71	816,6	XCSE	20210527 08:00:09.414000 +0100s	57 979
35	817,6	XCSE	20210527 08:01:55.726000 +0100s	28 616
4	817,6	XCSE	20210527 08:01:55.726000 +0100s	3 270
47	820	XCSE	20210527 08:03:17.460000 +0100s	38 540
19	819,2	XCSE	20210527 08:03:33.173000 +0100s	15 565
26	819,2	XCSE	20210527 08:03:33.173000 +0100s	21 299
49	819,4	XCSE	20210527 08:05:14.832000 +0100s	40 151
39	820	XCSE	20210527 08:06:15.144000 +0100s	31 980
39	815,8	XCSE	20210527 08:06:45.289000 +0100s	31 816
49	817	XCSE	20210527 08:08:25.388000 +0100s	40 033
39	816,2	XCSE	20210527 08:09:04.983000 +0100s	31 832
49	815,2	XCSE	20210527 08:10:31.640000 +0100s	39 945

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021



Volume	Price	Venue	Time - GMT	Total value
47	813,6	XCSE	20210527 08:13:35.394000 +0100s	38 239
47	814,2	XCSE	20210527 08:15:39.699000 +0100s	38 267
5	815,6	XCSE	20210527 08:17:33.149000 +0100s	4 078
35	815,6	XCSE	20210527 08:17:33.149000 +0100s	28 546
44	816,4	XCSE	20210527 08:18:37.084000 +0100s	35 922
3	816,4	XCSE	20210527 08:18:37.084000 +0100s	2 449
29	819,6	XCSE	20210527 08:21:02.899000 +0100s	23 768
21	819,6	XCSE	20210527 08:21:02.899000 +0100s	17 212
42	818	XCSE	20210527 08:22:40.974000 +0100s	34 356
20	816,6	XCSE	20210527 08:24:20.207000 +0100s	16 332
20	816,6	XCSE	20210527 08:24:20.207000 +0100s	16 332
41	815,8	XCSE	20210527 08:26:33.352000 +0100s	33 448
3	816,2	XCSE	20210527 08:27:56.359000 +0100s	2 449
9	816,2	XCSE	20210527 08:27:57.787000 +0100s	7 346
9	816,2	XCSE	20210527 08:27:58.899000 +0100s	7 346
5	816,8	XCSE	20210527 08:29:00.695000 +0100s	4 084
30	816,8	XCSE	20210527 08:29:00.695000 +0100s	24 504
4	818,8	XCSE	20210527 08:31:01.212000 +0100s	3 275
35	818,8	XCSE	20210527 08:31:01.212000 +0100s	28 658
46	817,8	XCSE	20210527 08:32:36.755000 +0100s	37 619
40	816,6	XCSE	20210527 08:36:41.176000 +0100s	32 664
35	816,8	XCSE	20210527 08:37:44.738000 +0100s	28 588
8	816,8	XCSE	20210527 08:37:44.738000 +0100s	6 534
41	816,4	XCSE	20210527 08:38:05.615000 +0100s	33 472
51	817,4	XCSE	20210527 08:42:45.625000 +0100s	41 687
58	819	XCSE	20210527 08:45:02.540000 +0100s	47 502
26	819,6	XCSE	20210527 08:46:02.182000 +0100s	21 310
13	819,6	XCSE	20210527 08:46:02.182000 +0100s	10 655
41	818,2	XCSE	20210527 08:47:33.953000 +0100s	33 546
42	819,2	XCSE	20210527 08:50:38.690000 +0100s	34 406
63	819,4	XCSE	20210527 08:52:25.731000 +0100s	51 622
41	818,2	XCSE	20210527 08:54:40.484000 +0100s	33 546
55	818,2	XCSE	20210527 08:57:31.797000 +0100s	45 001
15	819	XCSE	20210527 09:00:24.026000 +0100s	12 285
25	819	XCSE	20210527 09:00:24.026000 +0100s	20 475
41	818,2	XCSE	20210527 09:02:36.377000 +0100s	33 546
54	818,2	XCSE	20210527 09:06:25.432000 +0100s	44 183
57	818,2	XCSE	20210527 09:09:17.895000 +0100s	46 637
49	818,6	XCSE	20210527 09:13:47.280000 +0100s	40 111
41	819,2	XCSE	20210527 09:15:44.414000 +0100s	33 587
41	819	XCSE	20210527 09:18:20.748000 +0100s	33 579
78	818,2	XCSE	20210527 09:22:10.144000 +0100s	63 820
39	817,4	XCSE	20210527 09:24:48.222000 +0100s	31 879
43	817,2	XCSE	20210527 09:27:13.059000 +0100s	35 140
22	817,2	XCSE	20210527 09:30:47.848000 +0100s	17 978
18	817,2	XCSE	20210527 09:30:47.848000 +0100s	14 710
43	816,8	XCSE	20210527 09:33:10.410000 +0100s	35 122
59	817,2	XCSE	20210527 09:38:06.787000 +0100s	48 215
43	817	XCSE	20210527 09:39:13.274000 +0100s	35 131
28	817,6	XCSE	20210527 09:43:02.711000 +0100s	22 893

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021



Volume	Price	Venue	Time - GMT	Total value
39	816,6	XCSE	20210527 09:45:01.628000 +0100s	31 847
42	816	XCSE	20210527 09:49:41.718000 +0100s	34 272
42	816	XCSE	20210527 09:51:16.576000 +0100s	34 272
42	815,8	XCSE	20210527 09:55:19.479000 +0100s	34 264
42	816	XCSE	20210527 09:59:55.070000 +0100s	34 272
79	816	XCSE	20210527 10:01:37.915000 +0100s	64 464
48	814,6	XCSE	20210527 10:07:47.325000 +0100s	39 101
3	814,6	XCSE	20210527 10:08:40.595000 +0100s	2 444
36	814,6	XCSE	20210527 10:08:40.600000 +0100s	29 326
55	814,2	XCSE	20210527 10:13:16.733000 +0100s	44 781
40	813,6	XCSE	20210527 10:15:50.588000 +0100s	32 544
22	812,8	XCSE	20210527 10:23:01.990000 +0100s	17 882
35	812,8	XCSE	20210527 10:23:01.990000 +0100s	28 448
42	812,4	XCSE	20210527 10:26:04.835000 +0100s	34 121
39	811,2	XCSE	20210527 10:29:02.757000 +0100s	31 637
9	810,4	XCSE	20210527 10:31:21.456000 +0100s	7 294
30	810,4	XCSE	20210527 10:31:21.456000 +0100s	24 312
28	811,2	XCSE	20210527 10:36:02.792000 +0100s	22 714
15	811,2	XCSE	20210527 10:36:02.815000 +0100s	12 168
26	811,6	XCSE	20210527 10:39:32.590000 +0100s	21 102
41	811	XCSE	20210527 10:41:28.920000 +0100s	33 251
40	810,4	XCSE	20210527 10:45:19.665000 +0100s	32 416
6	809,6	XCSE	20210527 10:50:41.422000 +0100s	4 858
3	809,6	XCSE	20210527 10:50:42.509000 +0100s	2 429
38	809,6	XCSE	20210527 10:50:44.816000 +0100s	30 765
19	808,2	XCSE	20210527 10:55:42.764000 +0100s	15 356
23	808,2	XCSE	20210527 10:56:04.798000 +0100s	18 589
42	806,6	XCSE	20210527 11:00:41.380000 +0100s	33 877
82	806,6	XCSE	20210527 11:13:26.748000 +0100s	66 141
47	807,2	XCSE	20210527 11:18:03.108000 +0100s	37 938
5	807,2	XCSE	20210527 11:18:03.108000 +0100s	4 036
296	807,6	XCSE	20210527 11:20:15.709525 +0100s	239 050
55	807,6	XCSE	20210527 11:20:15.709564 +0100s	44 418
5	807,6	XCSE	20210527 11:20:15.709612 +0100s	4 038
144	807,6	XCSE	20210527 11:20:23.884099 +0100s	116 294
18	807,2	XCSE	20210527 11:23:48.199000 +0100s	14 530
5	807,2	XCSE	20210527 11:24:26.368000 +0100s	4 036
16	807,2	XCSE	20210527 11:25:58.106000 +0100s	12 915
42	807	XCSE	20210527 11:28:56.596000 +0100s	33 894
41	806,8	XCSE	20210527 11:31:04.191000 +0100s	33 079
40	805,2	XCSE	20210527 11:34:45.856000 +0100s	32 208
53	807	XCSE	20210527 11:41:00.754000 +0100s	42 771
45	807	XCSE	20210527 11:41:00.754000 +0100s	36 315
53	807	XCSE	20210527 11:41:00.755000 +0100s	42 771
52	807	XCSE	20210527 11:41:00.755000 +0100s	41 964
51	807,2	XCSE	20210527 11:46:04.738000 +0100s	41 167
57	807,4	XCSE	20210527 11:53:37.349000 +0100s	46 022
50	807,6	XCSE	20210527 12:02:04.814000 +0100s	40 380
19	808,6	XCSE	20210527 12:08:07.068000 +0100s	15 363
84	808,6	XCSE	20210527 12:08:07.068000 +0100s	67 922

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021



Volume	Price	Venue	Time - GMT	Total value
20	808,6	XCSE	20210527 12:12:56.237000 +0100s	16 172
24	809	XCSE	20210527 12:13:15.815000 +0100s	19 416
27	809	XCSE	20210527 12:13:15.815000 +0100s	21 843
6	809,2	XCSE	20210527 12:27:01.431000 +0100s	4 855
94	809,2	XCSE	20210527 12:27:05.417000 +0100s	76 065
1	809,2	XCSE	20210527 12:27:05.417000 +0100s	809
40	809	XCSE	20210527 12:28:17.814000 +0100s	32 360
42	811	XCSE	20210527 12:31:54.094000 +0100s	34 062
40	810,8	XCSE	20210527 12:36:40.805000 +0100s	32 432
41	810,6	XCSE	20210527 12:39:33.053000 +0100s	33 235
39	810,8	XCSE	20210527 12:46:05.888000 +0100s	31 621
43	810,8	XCSE	20210527 12:48:05.712000 +0100s	34 864
42	809,8	XCSE	20210527 12:56:18.400000 +0100s	34 012
25	809,6	XCSE	20210527 12:56:27.903000 +0100s	20 240
59	810,8	XCSE	20210527 13:00:43.672000 +0100s	47 837
39	810,2	XCSE	20210527 13:05:13.734000 +0100s	31 598
39	810,8	XCSE	20210527 13:12:42.121000 +0100s	31 621
14	811,2	XCSE	20210527 13:17:23.122000 +0100s	11 357
61	811,2	XCSE	20210527 13:17:23.122000 +0100s	49 483
44	811	XCSE	20210527 13:18:51.555000 +0100s	35 684
39	809,8	XCSE	20210527 13:24:21.002000 +0100s	31 582
3	810	XCSE	20210527 13:28:46.107000 +0100s	2 430
39	810	XCSE	20210527 13:28:46.107000 +0100s	31 590
58	810,6	XCSE	20210527 13:34:46.342000 +0100s	47 015
46	810,4	XCSE	20210527 13:42:19.691000 +0100s	37 278
38	810,8	XCSE	20210527 13:52:18.679000 +0100s	30 810
66	810,8	XCSE	20210527 13:52:18.679000 +0100s	53 513
1	810,8	XCSE	20210527 13:52:18.686000 +0100s	811
40	811	XCSE	20210527 13:55:30.167000 +0100s	32 440
52	812,6	XCSE	20210527 14:01:10.762000 +0100s	42 255
44	811,8	XCSE	20210527 14:04:59.417000 +0100s	35 719
41	812,2	XCSE	20210527 14:09:03.611000 +0100s	33 300
39	812,2	XCSE	20210527 14:14:57.259000 +0100s	31 676
41	812	XCSE	20210527 14:15:58.553000 +0100s	33 292
45	811	XCSE	20210527 14:18:46.673000 +0100s	36 495
54	811,6	XCSE	20210527 14:21:39.428000 +0100s	43 826
45	810,6	XCSE	20210527 14:24:23.651000 +0100s	36 477
41	810,6	XCSE	20210527 14:30:05.400000 +0100s	33 235
53	810,4	XCSE	20210527 14:31:08.904000 +0100s	42 951
42	811,8	XCSE	20210527 14:35:51.355000 +0100s	34 096
10	811,8	XCSE	20210527 14:35:51.355000 +0100s	8 118
1	811,8	XCSE	20210527 14:35:51.355000 +0100s	812
48	811,6	XCSE	20210527 14:36:10.825000 +0100s	38 957
46	812,2	XCSE	20210527 14:39:20.865000 +0100s	37 361
42	811,8	XCSE	20210527 14:42:08.827000 +0100s	34 096
3	812,2	XCSE	20210527 14:44:32.272000 +0100s	2 437
51	812,2	XCSE	20210527 14:44:32.273000 +0100s	41 422
41	812	XCSE	20210527 14:47:05.966000 +0100s	33 292
40	811,2	XCSE	20210527 14:50:12.057000 +0100s	32 448
44	811,6	XCSE	20210527 14:52:25.232000 +0100s	35 710

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021

PANDORA

Volume	Price	Venue	Time - GMT	Total value
64	813	XCSE	20210527 14:59:11.694000 +0100s	52 032
42	812,6	XCSE	20210527 15:01:50.663000 +0100s	34 129
42	812,2	XCSE	20210527 15:05:48.769000 +0100s	34 112
42	812,2	XCSE	20210527 15:07:24.706000 +0100s	34 112
42	811,2	XCSE	20210527 15:10:31.986000 +0100s	34 070
41	811	XCSE	20210527 15:13:25.309000 +0100s	33 251
69	810,6	XCSE	20210527 15:15:41.730863 +0100s	55 931
232	810,6	XCSE	20210527 15:15:41.730892 +0100s	188 059
24	806,4	XCSE	20210528 08:00:07.844000 +0100s	19 354
56	806,4	XCSE	20210528 08:00:10.473000 +0100s	45 158
18	806,4	XCSE	20210528 08:00:10.473000 +0100s	14 515
44	806,4	XCSE	20210528 08:00:10.473000 +0100s	35 482
48	811,2	XCSE	20210528 08:02:47.377000 +0100s	38 938
69	811,2	XCSE	20210528 08:02:47.377000 +0100s	55 973
19	812,4	XCSE	20210528 08:04:37.473000 +0100s	15 436
50	812,4	XCSE	20210528 08:04:37.473000 +0100s	40 620
59	813	XCSE	20210528 08:05:30.853000 +0100s	47 967
17	815	XCSE	20210528 08:07:43.427000 +0100s	13 855
32	815	XCSE	20210528 08:07:43.427000 +0100s	26 080
25	815	XCSE	20210528 08:07:43.427000 +0100s	20 375
46	815	XCSE	20210528 08:07:43.427000 +0100s	37 490
11	815	XCSE	20210528 08:07:43.428000 +0100s	8 965
3	815	XCSE	20210528 08:07:43.428000 +0100s	2 445
57	816,4	XCSE	20210528 08:08:28.122000 +0100s	46 535
48	815,6	XCSE	20210528 08:09:23.237000 +0100s	39 149
2	815,6	XCSE	20210528 08:10:07.177000 +0100s	1 631
40	815,6	XCSE	20210528 08:10:07.177000 +0100s	32 624
28	814,6	XCSE	20210528 08:11:12.536000 +0100s	22 809
15	814,6	XCSE	20210528 08:11:12.536000 +0100s	12 219
23	814,6	XCSE	20210528 08:12:04.271000 +0100s	18 736
19	814,6	XCSE	20210528 08:12:04.271000 +0100s	15 477
50	820	XCSE	20210528 08:28:50.369000 +0100s	41 000
8	820	XCSE	20210528 08:28:50.370000 +0100s	6 560
47	819,6	XCSE	20210528 08:28:55.866000 +0100s	38 521
65	819,6	XCSE	20210528 08:28:55.866000 +0100s	53 274
86	824,8	XCSE	20210528 09:02:52.005000 +0100s	70 933
62	824,8	XCSE	20210528 09:02:52.005000 +0100s	51 138
58	824,6	XCSE	20210528 09:09:17.964000 +0100s	47 827
52	824,2	XCSE	20210528 09:10:07.525000 +0100s	42 858
51	824	XCSE	20210528 09:11:35.790000 +0100s	42 024
43	824,4	XCSE	20210528 09:13:57.923000 +0100s	35 449
58	824,8	XCSE	20210528 09:16:08.508000 +0100s	47 838
43	824,6	XCSE	20210528 09:18:26.337000 +0100s	35 458
37	825	XCSE	20210528 09:23:09.935000 +0100s	30 525
21	825	XCSE	20210528 09:23:09.935000 +0100s	17 325
37	825	XCSE	20210528 09:23:09.935000 +0100s	30 525
38	824,8	XCSE	20210528 09:24:42.170000 +0100s	31 342
47	825	XCSE	20210528 09:42:22.745000 +0100s	38 775
47	825	XCSE	20210528 09:42:22.763000 +0100s	38 775
47	825	XCSE	20210528 09:48:00.120000 +0100s	38 775

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021



Volume	Price	Venue	Time - GMT	Total value
4	825	XCSE	20210528 09:48:00.120000 +0100s	3 300
43	825	XCSE	20210528 09:48:00.120000 +0100s	35 475
35	825	XCSE	20210528 09:49:34.541000 +0100s	28 875
8	824,4	XCSE	20210528 09:51:46.567000 +0100s	6 595
145	824,4	XCSE	20210528 09:51:46.567000 +0100s	119 538
1	824,4	XCSE	20210528 09:51:46.567000 +0100s	824
96	824,4	XCSE	20210528 09:51:46.567000 +0100s	79 142
43	824,2	XCSE	20210528 09:52:15.031000 +0100s	35 441
95	826,8	XCSE	20210528 09:59:25.193000 +0100s	78 546
33	826,8	XCSE	20210528 09:59:25.197000 +0100s	27 284
8	826,8	XCSE	20210528 09:59:25.210000 +0100s	6 614
3	826,8	XCSE	20210528 09:59:25.213000 +0100s	2 480
4	827,2	XCSE	20210528 10:00:38.994000 +0100s	3 309
78	827,2	XCSE	20210528 10:00:38.994000 +0100s	64 522
6	826	XCSE	20210528 10:02:09.397000 +0100s	4 956
35	826	XCSE	20210528 10:02:09.397000 +0100s	28 910
52	827,2	XCSE	20210528 10:06:54.161000 +0100s	43 014
19	827	XCSE	20210528 10:10:12.800000 +0100s	15 713
35	827	XCSE	20210528 10:10:12.980000 +0100s	28 945
84	827,6	XCSE	20210528 10:15:00.544000 +0100s	69 518
39	827,4	XCSE	20210528 10:17:30.360000 +0100s	32 269
77	827,4	XCSE	20210528 10:25:09.638000 +0100s	63 710
55	827,4	XCSE	20210528 10:27:29.694000 +0100s	45 507
40	826,8	XCSE	20210528 10:30:12.079000 +0100s	33 072
44	826,8	XCSE	20210528 10:31:48.422000 +0100s	36 379
43	825,6	XCSE	20210528 10:35:21.787000 +0100s	35 501
40	824,8	XCSE	20210528 10:37:24.762000 +0100s	32 992
40	825	XCSE	20210528 10:40:45.314000 +0100s	33 000
44	825,2	XCSE	20210528 10:44:26.520000 +0100s	36 309
3	825,2	XCSE	20210528 10:44:26.550000 +0100s	2 476
40	825	XCSE	20210528 10:47:52.941000 +0100s	33 000
39	824,2	XCSE	20210528 10:50:34.658000 +0100s	32 144
42	824,4	XCSE	20210528 10:55:01.083000 +0100s	34 625
62	824	XCSE	20210528 11:00:35.146000 +0100s	51 088
36	823,6	XCSE	20210528 11:05:07.709000 +0100s	29 650
6	823,6	XCSE	20210528 11:05:07.710000 +0100s	4 942
39	823,4	XCSE	20210528 11:10:06.649000 +0100s	32 113
63	825,6	XCSE	20210528 11:20:00.060000 +0100s	52 013
33	825,6	XCSE	20210528 11:20:00.060000 +0100s	27 245
41	827,4	XCSE	20210528 11:21:53.055000 +0100s	33 923
41	827,6	XCSE	20210528 11:25:45.102000 +0100s	33 932
41	826,8	XCSE	20210528 11:29:15.047000 +0100s	33 899
41	827,2	XCSE	20210528 11:32:49.578000 +0100s	33 915
42	827,4	XCSE	20210528 11:36:51.551000 +0100s	34 751
17	827,6	XCSE	20210528 11:44:36.961000 +0100s	14 069
27	827,6	XCSE	20210528 11:44:36.961000 +0100s	22 345
65	827,4	XCSE	20210528 11:45:01.905000 +0100s	53 781
102	828,8	XCSE	20210528 11:55:53.139000 +0100s	84 538
58	828,8	XCSE	20210528 11:55:53.139000 +0100s	48 070
42	828,8	XCSE	20210528 11:58:02.224000 +0100s	34 810

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021



Volume	Price	Venue	Time - GMT	Total value
58	826,6	XCSE	20210528 12:06:46.448000 +0100s	47 943
43	826,4	XCSE	20210528 12:10:13.543000 +0100s	35 535
43	826,4	XCSE	20210528 12:14:03.395000 +0100s	35 535
9	827	XCSE	20210528 12:25:57.558000 +0100s	7 443
112	827	XCSE	20210528 12:25:57.558000 +0100s	92 624
60	825,4	XCSE	20210528 12:32:17.988000 +0100s	49 524
59	825,8	XCSE	20210528 12:37:03.642000 +0100s	48 722
36	826,6	XCSE	20210528 12:42:03.064000 +0100s	29 758
3	826,6	XCSE	20210528 12:42:03.064000 +0100s	2 480
41	825,8	XCSE	20210528 12:46:53.520000 +0100s	33 858
59	825,6	XCSE	20210528 12:51:22.550000 +0100s	48 710
36	824,4	XCSE	20210528 12:54:07.420000 +0100s	29 678
3	824,4	XCSE	20210528 12:54:07.420000 +0100s	2 473
46	825,4	XCSE	20210528 12:59:18.181000 +0100s	37 968
39	826	XCSE	20210528 13:02:38.970000 +0100s	32 214
67	826,6	XCSE	20210528 13:08:00.780000 +0100s	55 382
46	826	XCSE	20210528 13:14:06.927000 +0100s	37 996
58	826,8	XCSE	20210528 13:20:36.439000 +0100s	47 954
58	828,2	XCSE	20210528 13:26:51.694000 +0100s	48 036
43	827,6	XCSE	20210528 13:27:50.941000 +0100s	35 587
2	827	XCSE	20210528 13:32:32.246000 +0100s	1 654
39	827	XCSE	20210528 13:32:32.246000 +0100s	32 253
41	826,6	XCSE	20210528 13:38:53.259000 +0100s	33 891
15	826,6	XCSE	20210528 13:38:56.397000 +0100s	12 399
39	827,2	XCSE	20210528 13:43:39.570000 +0100s	32 261
42	825,8	XCSE	20210528 13:47:59.031000 +0100s	34 684
59	827	XCSE	20210528 13:54:18.515000 +0100s	48 793
91	826,6	XCSE	20210528 14:02:52.063000 +0100s	75 221
62	826	XCSE	20210528 14:07:41.405000 +0100s	51 212
39	826	XCSE	20210528 14:11:40.386000 +0100s	32 214
33	826	XCSE	20210528 14:17:48.429000 +0100s	27 258
22	826	XCSE	20210528 14:17:48.429000 +0100s	18 172
42	825,8	XCSE	20210528 14:18:47.757000 +0100s	34 684
131	826,2	XCSE	20210528 14:30:00.286000 +0100s	108 232
21	825,2	XCSE	20210528 14:30:34.507000 +0100s	17 329
22	825,2	XCSE	20210528 14:30:34.507000 +0100s	18 154
39	825,8	XCSE	20210528 14:32:50.969000 +0100s	32 206
39	825,8	XCSE	20210528 14:33:53.812000 +0100s	32 206
44	825,6	XCSE	20210528 14:36:31.291000 +0100s	36 326
45	825,8	XCSE	20210528 14:38:48.027000 +0100s	37 161
54	825,8	XCSE	20210528 14:42:16.097000 +0100s	44 593
44	825,6	XCSE	20210528 14:43:45.514000 +0100s	36 326
76	826,4	XCSE	20210528 14:48:12.759000 +0100s	62 806
78	826,2	XCSE	20210528 14:54:27.199000 +0100s	64 444
53	827,2	XCSE	20210528 14:55:53.796000 +0100s	43 842
41	826,8	XCSE	20210528 14:59:13.214000 +0100s	33 899
41	826,8	XCSE	20210528 15:01:29.464000 +0100s	33 899
43	827,2	XCSE	20210528 15:04:34.673000 +0100s	35 570
31	827,2	XCSE	20210528 15:07:33.250000 +0100s	25 643
26	827,2	XCSE	20210528 15:07:33.285000 +0100s	21 507

SHARE REPURCHASE SPECIFICATION
FROM 25/05/2021 TO 28/05/2021



Volume	Price	Venue	Time - GMT	Total value
44	825	XCSE	20210528 15:14:17.180000 +0100s	36 300
41	824,2	XCSE	20210528 15:15:26.431000 +0100s	33 792
40	825,2	XCSE	20210528 15:19:12.992000 +0100s	33 008
42	825,6	XCSE	20210528 15:24:00.890000 +0100s	34 675
54	824,4	XCSE	20210528 15:30:25.078000 +0100s	44 518
40	825,8	XCSE	20210528 15:38:40.862000 +0100s	33 032
59	826,2	XCSE	20210528 15:44:23.592000 +0100s	48 746
8	826,2	XCSE	20210528 15:44:27.534000 +0100s	6 610
21	826,2	XCSE	20210528 15:44:27.534000 +0100s	17 350
8	826,2	XCSE	20210528 15:44:27.534000 +0100s	6 610
1	826,2	XCSE	20210528 15:44:27.586000 +0100s	826
1001	825,6	XCSE	20210528 15:48:50.320688 +0100s	826 426
100	825,6	XCSE	20210528 15:48:50.320688 +0100s	82 560
100	825,6	XCSE	20210528 15:48:50.328953 +0100s	82 560
99	825,6	XCSE	20210528 15:48:54.393747 +0100s	81 734
100	825,6	XCSE	20210528 15:48:54.393747 +0100s	82 560
100	825,6	XCSE	20210528 15:48:57.533778 +0100s	82 560