

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022



Volume	Price	Venue	Time - GMT	Total value
51	518	XCSE	2022-05-23 09:00:02	26 418.00
71	515.2	XCSE	2022-05-23 09:00:36	36 579.20
55	513.4	XCSE	2022-05-23 09:01:12	28 237.00
84	517.8	XCSE	2022-05-23 09:03:00	43 495.20
75	516.8	XCSE	2022-05-23 09:03:28	38 760.00
45	517	XCSE	2022-05-23 09:03:49	23 265.00
26	518	XCSE	2022-05-23 09:04:33	13 468.00
21	519	XCSE	2022-05-23 09:05:22	10 899.00
39	517	XCSE	2022-05-23 09:06:06	20 163.00
43	517	XCSE	2022-05-23 09:06:06	22 231.00
74	519.4	XCSE	2022-05-23 09:07:24	38 435.60
14	519.4	XCSE	2022-05-23 09:07:24	7 271.60
33	520	XCSE	2022-05-23 09:07:56	17 160.00
47	520	XCSE	2022-05-23 09:07:56	24 440.00
72	520.2	XCSE	2022-05-23 09:09:32	37 454.40
95	520.2	XCSE	2022-05-23 09:10:04	49 419.00
12	520.2	XCSE	2022-05-23 09:11:05	6 242.40
36	520.2	XCSE	2022-05-23 09:11:05	18 727.20
82	520.8	XCSE	2022-05-23 09:12:40	42 705.60
102	520.6	XCSE	2022-05-23 09:13:30	53 101.20
62	521.4	XCSE	2022-05-23 09:14:56	32 326.80
10	522	XCSE	2022-05-23 09:17:56	5 220.00
14	523	XCSE	2022-05-23 09:18:44	7 322.00
32	523	XCSE	2022-05-23 09:18:44	16 736.00
1	523	XCSE	2022-05-23 09:18:44	523.00
118	523.4	XCSE	2022-05-23 09:19:56	61 761.20
118	523	XCSE	2022-05-23 09:20:33	61 714.00
25	522	XCSE	2022-05-23 09:21:44	13 050.00
16	522	XCSE	2022-05-23 09:21:44	8 352.00
97	522	XCSE	2022-05-23 09:21:48	50 634.00
61	521.6	XCSE	2022-05-23 09:22:30	31 817.60
42	521.2	XCSE	2022-05-23 09:22:58	21 890.40
35	520.4	XCSE	2022-05-23 09:23:17	18 214.00
28	519.6	XCSE	2022-05-23 09:26:05	14 548.80
102	519	XCSE	2022-05-23 09:26:48	52 938.00
60	519.2	XCSE	2022-05-23 09:27:26	31 152.00
21	518.8	XCSE	2022-05-23 09:27:59	10 894.80
19	518.8	XCSE	2022-05-23 09:27:59	9 857.20
31	519	XCSE	2022-05-23 09:28:37	16 089.00
27	518.6	XCSE	2022-05-23 09:30:42	14 002.20
97	518.8	XCSE	2022-05-23 09:31:12	50 323.60
37	518.8	XCSE	2022-05-23 09:33:15	19 195.60
28	519	XCSE	2022-05-23 09:33:57	14 532.00
76	519	XCSE	2022-05-23 09:33:57	39 444.00
121	518.6	XCSE	2022-05-23 09:38:20	62 750.60
108	518.4	XCSE	2022-05-23 09:39:25	55 987.20
79	518.8	XCSE	2022-05-23 09:40:04	40 985.20
25	518.6	XCSE	2022-05-23 09:41:38	12 965.00
88	517	XCSE	2022-05-23 09:44:40	45 496.00
150	519.2	XCSE	2022-05-23 09:49:49	77 880.00
150	519.2	XCSE	2022-05-23 09:49:49	77 880.00
30	519.2	XCSE	2022-05-23 09:49:49	15 576.00

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022

PANDORA

27	519.2	XCSE	2022-05-23 09:51:07	14 018.40
52	519	XCSE	2022-05-23 09:53:15	26 988.00
83	519.4	XCSE	2022-05-23 09:53:39	43 110.20
333	522	XCSE	2022-05-23 10:01:13	173 826.00
18	521.4	XCSE	2022-05-23 10:02:04	9 385.20
106	521.4	XCSE	2022-05-23 10:04:53	55 268.40
67	521.4	XCSE	2022-05-23 10:07:05	34 933.80
149	520	XCSE	2022-05-23 10:08:17	77 480.00
128	519.4	XCSE	2022-05-23 10:10:42	66 483.20
109	518	XCSE	2022-05-23 10:15:28	56 462.00
20	518	XCSE	2022-05-23 10:15:28	10 360.00
13	517	XCSE	2022-05-23 10:19:52	6 721.00
122	517	XCSE	2022-05-23 10:19:53	63 074.00
96	516.6	XCSE	2022-05-23 10:20:40	49 593.60
104	516.2	XCSE	2022-05-23 10:21:48	53 684.80
2	516.2	XCSE	2022-05-23 10:21:48	1 032.40
321	516	XCSE	2022-05-23 10:30:12	165 636.00
1	516	XCSE	2022-05-23 10:30:12	516.00
114	513	XCSE	2022-05-23 10:34:40	58 482.00
9	515.4	XCSE	2022-05-23 10:41:09	4 638.60
33	515.4	XCSE	2022-05-23 10:41:09	17 008.20
96	515.4	XCSE	2022-05-23 10:41:09	49 478.40
176	515.4	XCSE	2022-05-23 10:41:09	90 710.40
9	515.4	XCSE	2022-05-23 10:41:09	4 638.60
81	514.8	XCSE	2022-05-23 10:44:19	41 698.80
9	514.8	XCSE	2022-05-23 10:44:19	4 633.20
90	514.6	XCSE	2022-05-23 10:49:30	46 314.00
101	515.6	XCSE	2022-05-23 10:53:39	52 075.60
136	515.2	XCSE	2022-05-23 10:55:32	70 067.20
126	515.2	XCSE	2022-05-23 10:58:49	64 915.20
55	515.2	XCSE	2022-05-23 11:04:37	28 336.00
74	515.2	XCSE	2022-05-23 11:04:37	38 124.80
55	516.4	XCSE	2022-05-23 11:09:19	28 402.00
268	516.4	XCSE	2022-05-23 11:09:19	138 395.20
96	515.4	XCSE	2022-05-23 11:15:04	49 478.40
108	516.6	XCSE	2022-05-23 11:19:35	55 792.80
15	516.6	XCSE	2022-05-23 11:24:53	7 749.00
25	516.6	XCSE	2022-05-23 11:24:53	12 915.00
38	516.6	XCSE	2022-05-23 11:24:53	19 630.80
115	516.6	XCSE	2022-05-23 11:24:53	59 409.00
44	516.6	XCSE	2022-05-23 11:24:53	22 730.40
94	516.6	XCSE	2022-05-23 11:24:53	48 560.40
240	516.8	XCSE	2022-05-23 11:35:28	124 032.00
76	516.8	XCSE	2022-05-23 11:35:28	39 276.80
122	516.2	XCSE	2022-05-23 11:39:34	62 976.40
48	516.2	XCSE	2022-05-23 11:47:08	24 777.60
76	516.2	XCSE	2022-05-23 11:47:08	39 231.20
330	516.6	XCSE	2022-05-23 11:53:25	170 478.00
79	516.8	XCSE	2022-05-23 11:56:22	40 827.20
8	517.4	XCSE	2022-05-23 12:03:51	4 139.20
89	517.4	XCSE	2022-05-23 12:03:51	46 048.60
42	516.8	XCSE	2022-05-23 12:04:45	21 705.60
54	516.8	XCSE	2022-05-23 12:04:45	27 907.20
7	518.6	XCSE	2022-05-23 12:13:45	3 630.20

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022



16	518.6	XCSE	2022-05-23 12:13:45	8 297.60
331	518.6	XCSE	2022-05-23 12:13:46	171 656.60
97	518	XCSE	2022-05-23 12:19:51	50 246.00
105	518.4	XCSE	2022-05-23 12:27:00	54 432.00
112	518.2	XCSE	2022-05-23 12:29:47	58 038.40
85	517.6	XCSE	2022-05-23 12:30:13	43 996.00
15	517.6	XCSE	2022-05-23 12:30:13	7 764.00
6	519.6	XCSE	2022-05-23 12:40:07	3 117.60
24	519.8	XCSE	2022-05-23 12:40:07	12 475.20
96	519.8	XCSE	2022-05-23 12:40:07	49 900.80
115	519.8	XCSE	2022-05-23 12:40:07	59 777.00
72	519.6	XCSE	2022-05-23 12:40:07	37 411.20
107	521	XCSE	2022-05-23 12:45:53	55 747.00
116	522.2	XCSE	2022-05-23 12:50:41	60 575.20
103	521.6	XCSE	2022-05-23 12:53:39	53 724.80
117	520.8	XCSE	2022-05-23 12:58:33	60 933.60
110	521	XCSE	2022-05-23 13:01:35	57 310.00
111	521.4	XCSE	2022-05-23 13:05:47	57 875.40
49	520.8	XCSE	2022-05-23 13:10:39	25 519.20
80	521.2	XCSE	2022-05-23 13:12:23	41 696.00
100	521	XCSE	2022-05-23 13:13:45	52 100.00
83	521	XCSE	2022-05-23 13:16:11	43 243.00
117	520.2	XCSE	2022-05-23 13:21:35	60 863.40
121	519.2	XCSE	2022-05-23 13:25:22	62 823.20
112	520.6	XCSE	2022-05-23 13:36:01	58 307.20
115	520.4	XCSE	2022-05-23 13:40:07	59 846.00
198	520.4	XCSE	2022-05-23 13:40:07	103 039.20
67	520.8	XCSE	2022-05-23 13:46:30	34 893.60
14	522.2	XCSE	2022-05-23 13:53:54	7 310.80
262	522.2	XCSE	2022-05-23 13:54:22	136 816.40
70	522.2	XCSE	2022-05-23 13:54:22	36 554.00
136	521	XCSE	2022-05-23 14:01:42	70 856.00
122	522.4	XCSE	2022-05-23 14:05:21	63 732.80
72	522.4	XCSE	2022-05-23 14:10:34	37 612.80
170	523.4	XCSE	2022-05-23 14:15:21	88 978.00
138	523.2	XCSE	2022-05-23 14:17:23	72 201.60
134	523.4	XCSE	2022-05-23 14:25:06	70 135.60
113	522.6	XCSE	2022-05-23 14:27:06	59 053.80
25	522.6	XCSE	2022-05-23 14:27:06	13 065.00
107	523	XCSE	2022-05-23 14:32:09	55 961.00
30	523	XCSE	2022-05-23 14:32:09	15 690.00
101	522.6	XCSE	2022-05-23 14:33:25	52 782.60
19	522	XCSE	2022-05-23 14:40:07	9 918.00
26	522	XCSE	2022-05-23 14:40:07	13 572.00
63	522	XCSE	2022-05-23 14:40:07	32 886.00
124	522	XCSE	2022-05-23 14:42:07	64 728.00
117	521.8	XCSE	2022-05-23 14:42:45	61 050.60
10	521.8	XCSE	2022-05-23 14:42:45	5 218.00
36	521.2	XCSE	2022-05-23 14:50:12	18 763.20
78	521.2	XCSE	2022-05-23 14:50:12	40 653.60
100	520.2	XCSE	2022-05-23 14:51:29	52 020.00
42	520	XCSE	2022-05-23 14:53:44	21 840.00
71	520	XCSE	2022-05-23 14:53:44	36 920.00
2	519.8	XCSE	2022-05-23 14:54:58	1 039.60

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022

PANDORA

11	519.8	XCSE	2022-05-23 14:54:58	5 717.80
19	519.8	XCSE	2022-05-23 14:54:58	9 876.20
85	519.8	XCSE	2022-05-23 14:56:50	44 183.00
2	519.8	XCSE	2022-05-23 15:02:31	1 039.60
258	520	XCSE	2022-05-23 15:02:40	134 160.00
62	520	XCSE	2022-05-23 15:02:40	32 240.00
121	521.4	XCSE	2022-05-23 15:07:27	63 089.40
97	521.6	XCSE	2022-05-23 15:08:10	50 595.20
97	521.4	XCSE	2022-05-23 15:12:27	50 575.80
17	521.4	XCSE	2022-05-23 15:12:27	8 863.80
63	522	XCSE	2022-05-23 15:14:59	32 886.00
31	522	XCSE	2022-05-23 15:14:59	16 182.00
97	522.2	XCSE	2022-05-23 15:16:38	50 653.40
110	522.4	XCSE	2022-05-23 15:20:04	57 464.00
120	522.6	XCSE	2022-05-23 15:25:47	62 712.00
115	522.2	XCSE	2022-05-23 15:28:16	60 053.00
128	521.2	XCSE	2022-05-23 15:30:08	66 713.60
22	520.4	XCSE	2022-05-23 15:31:06	11 448.80
75	520.4	XCSE	2022-05-23 15:31:06	39 030.00
117	519.4	XCSE	2022-05-23 15:31:50	60 769.80
47	520	XCSE	2022-05-23 15:34:20	24 440.00
84	520	XCSE	2022-05-23 15:34:20	43 680.00
72	519.6	XCSE	2022-05-23 15:35:17	37 411.20
108	519.4	XCSE	2022-05-23 15:36:30	56 095.20
101	519	XCSE	2022-05-23 15:38:18	52 419.00
4	518.8	XCSE	2022-05-23 15:40:44	2 075.20
114	518.8	XCSE	2022-05-23 15:40:44	59 143.20
114	520.4	XCSE	2022-05-23 15:43:31	59 325.60
19	520.4	XCSE	2022-05-23 15:43:31	9 887.60
110	520.8	XCSE	2022-05-23 15:44:03	57 288.00
27	521.8	XCSE	2022-05-23 15:48:18	14 088.60
105	521.8	XCSE	2022-05-23 15:48:18	54 789.00
56	521.6	XCSE	2022-05-23 15:49:17	29 209.60
13	521.6	XCSE	2022-05-23 15:49:17	6 780.80
46	521.6	XCSE	2022-05-23 15:49:17	23 993.60
64	521.6	XCSE	2022-05-23 15:50:06	33 382.40
37	521.6	XCSE	2022-05-23 15:50:06	19 299.20
107	521.8	XCSE	2022-05-23 15:52:18	55 832.60
79	521.4	XCSE	2022-05-23 15:53:11	41 190.60
118	519.6	XCSE	2022-05-23 15:54:57	61 312.80
113	519.2	XCSE	2022-05-23 15:57:41	58 669.60
12	519.2	XCSE	2022-05-23 15:57:41	6 230.40
128	518.6	XCSE	2022-05-23 16:00:06	66 380.80
87	517.6	XCSE	2022-05-23 16:01:04	45 031.20
34	517.6	XCSE	2022-05-23 16:01:04	17 598.40
92	516	XCSE	2022-05-23 16:04:05	47 472.00
34	516	XCSE	2022-05-23 16:04:05	17 544.00
135	516.6	XCSE	2022-05-23 16:06:06	69 741.00
91	516.4	XCSE	2022-05-23 16:06:33	46 992.40
12	516.4	XCSE	2022-05-23 16:06:33	6 196.80
30	516.4	XCSE	2022-05-23 16:06:34	15 492.00
128	516.2	XCSE	2022-05-23 16:08:41	66 073.60
119	516.4	XCSE	2022-05-23 16:11:15	61 451.60
140	516.6	XCSE	2022-05-23 16:13:03	72 324.00

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022



117	516.8	XCSE	2022-05-23 16:14:22	60 465.60
134	516.6	XCSE	2022-05-23 16:16:38	69 224.40
128	515.4	XCSE	2022-05-23 16:18:10	65 971.20
106	515.8	XCSE	2022-05-23 16:20:01	54 674.80
3	515.8	XCSE	2022-05-23 16:20:01	1 547.40
97	515.2	XCSE	2022-05-23 16:21:22	49 974.40
107	514.6	XCSE	2022-05-23 16:22:41	55 062.20
135	513.6	XCSE	2022-05-23 16:25:23	69 336.00
117	512.8	XCSE	2022-05-23 16:27:08	59 997.60
119	512.8	XCSE	2022-05-23 16:28:39	61 023.20
26	513.2	XCSE	2022-05-23 16:32:06	13 343.20
3	514.8	XCSE	2022-05-23 16:33:05	1 544.40
12	514.8	XCSE	2022-05-23 16:33:08	6 177.60
117	514.8	XCSE	2022-05-23 16:33:08	60 231.60
204	514.8	XCSE	2022-05-23 16:33:08	105 019.20
330	516.4	XCSE	2022-05-23 16:37:38	170 412.00
116	514.8	XCSE	2022-05-23 16:40:05	59 716.80
118	516.2	XCSE	2022-05-23 16:41:43	60 911.60
105	516.6	XCSE	2022-05-23 16:44:33	54 243.00
80	516.6	XCSE	2022-05-23 16:45:16	41 328.00
64	516.6	XCSE	2022-05-23 16:45:16	33 062.40
110	516.4	XCSE	2022-05-23 16:46:48	56 804.00
95	516.8	XCSE	2022-05-23 16:48:57	49 096.00
94	515.8	XCSE	2022-05-23 16:49:32	48 485.20
85	510	XCSE	2022-05-24 09:00:03	43 350.00
76	509.2	XCSE	2022-05-24 09:00:32	38 699.20
120	507.6	XCSE	2022-05-24 09:02:41	60 912.00
101	509.6	XCSE	2022-05-24 09:04:36	51 469.60
8	509.6	XCSE	2022-05-24 09:04:36	4 076.80
34	507.8	XCSE	2022-05-24 09:05:26	17 265.20
40	507.8	XCSE	2022-05-24 09:05:26	20 312.00
38	510.4	XCSE	2022-05-24 09:08:29	19 395.20
63	510.4	XCSE	2022-05-24 09:08:29	32 155.20
111	510	XCSE	2022-05-24 09:08:55	56 610.00
95	511.2	XCSE	2022-05-24 09:10:10	48 564.00
133	512.2	XCSE	2022-05-24 09:12:10	68 122.60
118	514	XCSE	2022-05-24 09:13:43	60 652.00
100	513.2	XCSE	2022-05-24 09:14:55	51 320.00
105	513.8	XCSE	2022-05-24 09:17:00	53 949.00
132	512.8	XCSE	2022-05-24 09:19:00	67 689.60
74	514.6	XCSE	2022-05-24 09:21:02	38 080.40
34	514.6	XCSE	2022-05-24 09:21:02	17 496.40
4	514.6	XCSE	2022-05-24 09:21:02	2 058.40
112	514	XCSE	2022-05-24 09:22:54	57 568.00
113	514.4	XCSE	2022-05-24 09:27:41	58 127.20
253	516.4	XCSE	2022-05-24 09:31:48	130 649.20
105	513	XCSE	2022-05-24 09:35:02	53 865.00
6	513	XCSE	2022-05-24 09:35:02	3 078.00
37	513	XCSE	2022-05-24 09:36:40	18 981.00
133	513.2	XCSE	2022-05-24 09:37:27	68 255.60
119	511.4	XCSE	2022-05-24 09:39:36	60 856.60
101	509.8	XCSE	2022-05-24 09:43:22	51 489.80
142	508.4	XCSE	2022-05-24 09:44:23	72 192.80
34	507.4	XCSE	2022-05-24 09:47:31	17 251.60

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022



20	507.4	XCSE	2022-05-24 09:47:31	10 148.00
98	507.4	XCSE	2022-05-24 09:47:31	49 725.20
20	507.6	XCSE	2022-05-24 09:51:00	10 152.00
133	507.4	XCSE	2022-05-24 09:52:04	67 484.20
5	507.4	XCSE	2022-05-24 09:52:04	2 537.00
11	509	XCSE	2022-05-24 09:59:50	5 599.00
250	509	XCSE	2022-05-24 09:59:59	127 250.00
89	509	XCSE	2022-05-24 09:59:59	45 301.00
17	508.6	XCSE	2022-05-24 10:05:12	8 646.20
107	508.6	XCSE	2022-05-24 10:05:12	54 420.20
138	508.4	XCSE	2022-05-24 10:07:41	70 159.20
7	508.4	XCSE	2022-05-24 10:10:10	3 558.80
2	508.4	XCSE	2022-05-24 10:10:24	1 016.80
331	510.2	XCSE	2022-05-24 10:12:24	168 876.20
114	510.4	XCSE	2022-05-24 10:17:05	58 185.60
44	509.8	XCSE	2022-05-24 10:17:41	22 431.20
50	509.8	XCSE	2022-05-24 10:17:41	25 490.00
22	510	XCSE	2022-05-24 10:21:40	11 220.00
120	510	XCSE	2022-05-24 10:21:40	61 200.00
23	509.4	XCSE	2022-05-24 10:25:06	11 716.20
88	509.4	XCSE	2022-05-24 10:25:06	44 827.20
23	509.6	XCSE	2022-05-24 10:30:43	11 720.80
69	509.6	XCSE	2022-05-24 10:30:43	35 162.40
61	509.6	XCSE	2022-05-24 10:30:43	31 085.60
109	508.8	XCSE	2022-05-24 10:31:41	55 459.20
28	508.8	XCSE	2022-05-24 10:31:41	14 246.40
61	510	XCSE	2022-05-24 10:40:06	31 110.00
301	510	XCSE	2022-05-24 10:40:06	153 510.00
45	508.6	XCSE	2022-05-24 10:43:28	22 887.00
16	508.6	XCSE	2022-05-24 10:43:28	8 137.60
110	508.4	XCSE	2022-05-24 10:47:41	55 924.00
102	508	XCSE	2022-05-24 10:49:05	51 816.00
75	506.8	XCSE	2022-05-24 10:50:06	38 010.00
93	506.6	XCSE	2022-05-24 10:54:36	47 113.80
23	507.2	XCSE	2022-05-24 11:00:04	11 665.60
87	507.2	XCSE	2022-05-24 11:00:04	44 126.40
59	506.6	XCSE	2022-05-24 11:02:02	29 889.40
42	506.6	XCSE	2022-05-24 11:02:02	21 277.20
128	506	XCSE	2022-05-24 11:03:12	64 768.00
36	504.2	XCSE	2022-05-24 11:08:47	18 151.20
83	504.2	XCSE	2022-05-24 11:08:47	41 848.60
143	504	XCSE	2022-05-24 11:11:21	72 072.00
43	504.6	XCSE	2022-05-24 11:16:19	21 697.80
50	504.6	XCSE	2022-05-24 11:16:19	25 230.00
65	504.6	XCSE	2022-05-24 11:16:19	32 799.00
141	504.6	XCSE	2022-05-24 11:20:29	71 148.60
93	504.6	XCSE	2022-05-24 11:26:48	46 927.80
174	504.8	XCSE	2022-05-24 11:26:48	87 835.20
74	504.8	XCSE	2022-05-24 11:26:48	37 355.20
25	504.2	XCSE	2022-05-24 11:28:05	12 605.00
21	503.8	XCSE	2022-05-24 11:30:07	10 579.80
103	502.8	XCSE	2022-05-24 11:32:12	51 788.40
47	503.6	XCSE	2022-05-24 11:40:39	23 669.20
87	503.6	XCSE	2022-05-24 11:40:39	43 813.20

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022

PANDORA

120	504	XCSE	2022-05-24 11:45:43	60 480.00
134	504	XCSE	2022-05-24 11:45:43	67 536.00
68	504	XCSE	2022-05-24 11:45:43	34 272.00
40	504.6	XCSE	2022-05-24 11:49:59	20 184.00
87	504.6	XCSE	2022-05-24 11:49:59	43 900.20
133	505.6	XCSE	2022-05-24 11:55:50	67 244.80
75	504.6	XCSE	2022-05-24 11:56:50	37 845.00
127	504.8	XCSE	2022-05-24 12:03:12	64 109.60
101	504.8	XCSE	2022-05-24 12:06:28	50 984.80
53	504.8	XCSE	2022-05-24 12:06:29	26 754.40
151	505.2	XCSE	2022-05-24 12:10:02	76 285.20
13	510.4	XCSE	2022-05-24 12:17:42	6 635.20
140	510.4	XCSE	2022-05-24 12:17:42	71 456.00
125	509.8	XCSE	2022-05-24 12:20:54	63 725.00
20	509.8	XCSE	2022-05-24 12:20:54	10 196.00
78	510.2	XCSE	2022-05-24 12:25:08	39 795.60
25	509.8	XCSE	2022-05-24 12:27:57	12 745.00
96	509.8	XCSE	2022-05-24 12:27:57	48 940.80
93	510.2	XCSE	2022-05-24 12:31:19	47 448.60
102	510	XCSE	2022-05-24 12:34:54	52 020.00
157	511.2	XCSE	2022-05-24 12:40:22	80 258.40
2	511.2	XCSE	2022-05-24 12:40:22	1 022.40
84	510.6	XCSE	2022-05-24 12:42:24	42 890.40
65	511.4	XCSE	2022-05-24 12:53:38	33 241.00
174	511.4	XCSE	2022-05-24 12:53:38	88 983.60
95	511.4	XCSE	2022-05-24 12:53:38	48 583.00
139	511.8	XCSE	2022-05-24 12:59:39	71 140.20
40	513.2	XCSE	2022-05-24 13:05:30	20 528.00
76	513	XCSE	2022-05-24 13:05:41	38 988.00
34	513	XCSE	2022-05-24 13:05:41	17 442.00
47	513	XCSE	2022-05-24 13:05:41	24 111.00
36	512.2	XCSE	2022-05-24 13:07:22	18 439.20
76	512	XCSE	2022-05-24 13:11:13	38 912.00
10	512	XCSE	2022-05-24 13:11:13	5 120.00
34	514.8	XCSE	2022-05-24 13:19:02	17 503.20
125	514.8	XCSE	2022-05-24 13:19:02	64 350.00
6	514.8	XCSE	2022-05-24 13:19:02	3 088.80
127	514	XCSE	2022-05-24 13:20:06	65 278.00
78	512.2	XCSE	2022-05-24 13:23:36	39 951.60
35	511.6	XCSE	2022-05-24 13:25:16	17 906.00
43	511.6	XCSE	2022-05-24 13:32:56	21 998.80
83	511.6	XCSE	2022-05-24 13:32:56	42 462.80
90	511.4	XCSE	2022-05-24 13:36:14	46 026.00
61	511.4	XCSE	2022-05-24 13:36:14	31 195.40
55	510.4	XCSE	2022-05-24 13:38:00	28 072.00
22	509.2	XCSE	2022-05-24 13:46:18	11 202.40
82	509.2	XCSE	2022-05-24 13:46:18	41 754.40
12	509.2	XCSE	2022-05-24 13:46:18	6 110.40
18	509.2	XCSE	2022-05-24 13:46:18	9 165.60
134	509.8	XCSE	2022-05-24 13:49:31	68 313.20
137	509.6	XCSE	2022-05-24 13:54:18	69 815.20
107	509.6	XCSE	2022-05-24 14:00:11	54 527.20
20	509.8	XCSE	2022-05-24 14:06:40	10 196.00
342	510.2	XCSE	2022-05-24 14:06:59	174 488.40

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022

PANDORA

70	508.4	XCSE	2022-05-24 14:10:02	35 588.00
15	508.4	XCSE	2022-05-24 14:10:02	7 626.00
124	509.8	XCSE	2022-05-24 14:17:54	63 215.20
19	509.8	XCSE	2022-05-24 14:17:54	9 686.20
34	509.6	XCSE	2022-05-24 14:20:51	17 326.40
51	509.6	XCSE	2022-05-24 14:20:51	25 989.60
59	509.6	XCSE	2022-05-24 14:20:51	30 066.40
130	509.2	XCSE	2022-05-24 14:28:00	66 196.00
121	509.2	XCSE	2022-05-24 14:30:32	61 613.20
11	509.2	XCSE	2022-05-24 14:30:32	5 601.20
66	509	XCSE	2022-05-24 14:32:29	33 594.00
11	509	XCSE	2022-05-24 14:32:29	5 599.00
102	509.4	XCSE	2022-05-24 14:36:59	51 958.80
65	509.4	XCSE	2022-05-24 14:39:18	33 111.00
35	509.4	XCSE	2022-05-24 14:39:18	17 829.00
140	509.2	XCSE	2022-05-24 14:40:55	71 288.00
71	510.8	XCSE	2022-05-24 14:47:02	36 266.80
44	510.8	XCSE	2022-05-24 14:47:02	22 475.20
37	510.8	XCSE	2022-05-24 14:47:02	18 899.60
35	510.8	XCSE	2022-05-24 14:47:02	17 878.00
17	510.8	XCSE	2022-05-24 14:47:02	8 683.60
53	510.8	XCSE	2022-05-24 14:47:02	27 072.40
65	510.8	XCSE	2022-05-24 14:47:02	33 202.00
12	510.8	XCSE	2022-05-24 14:47:02	6 129.60
61	510.4	XCSE	2022-05-24 14:50:10	31 134.40
111	509.8	XCSE	2022-05-24 14:55:08	56 587.80
101	509.4	XCSE	2022-05-24 14:55:39	51 449.40
12	509.4	XCSE	2022-05-24 14:55:39	6 112.80
35	509.2	XCSE	2022-05-24 14:58:45	17 822.00
90	509.2	XCSE	2022-05-24 14:58:45	45 828.00
88	509	XCSE	2022-05-24 15:00:15	44 792.00
26	508.8	XCSE	2022-05-24 15:02:29	13 228.80
53	508.4	XCSE	2022-05-24 15:03:15	26 945.20
20	508.4	XCSE	2022-05-24 15:03:15	10 168.00
80	508.2	XCSE	2022-05-24 15:05:26	40 656.00
29	507.6	XCSE	2022-05-24 15:05:59	14 720.40
10	508	XCSE	2022-05-24 15:12:08	5 080.00
83	508	XCSE	2022-05-24 15:12:08	42 164.00
16	509.2	XCSE	2022-05-24 15:15:29	8 147.20
85	508.8	XCSE	2022-05-24 15:16:08	43 248.00
74	508.8	XCSE	2022-05-24 15:16:08	37 651.20
113	508.8	XCSE	2022-05-24 15:16:08	57 494.40
11	510	XCSE	2022-05-24 15:21:48	5 610.00
141	510	XCSE	2022-05-24 15:21:48	71 910.00
109	510.6	XCSE	2022-05-24 15:25:07	55 655.40
121	510	XCSE	2022-05-24 15:28:11	61 710.00
126	509.6	XCSE	2022-05-24 15:29:40	64 209.60
105	509.6	XCSE	2022-05-24 15:31:18	53 508.00
131	511	XCSE	2022-05-24 15:32:30	66 941.00
130	510.4	XCSE	2022-05-24 15:34:25	66 352.00
80	510	XCSE	2022-05-24 15:35:09	40 800.00
69	509.8	XCSE	2022-05-24 15:35:50	35 176.20
63	509.8	XCSE	2022-05-24 15:37:05	32 117.40
68	509.6	XCSE	2022-05-24 15:37:59	34 652.80

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022

 PANDORA

293	511	XCSE	2022-05-24 15:42:31	149 723.00
39	511	XCSE	2022-05-24 15:42:31	19 929.00
14	510	XCSE	2022-05-24 15:45:34	7 140.00
75	510	XCSE	2022-05-24 15:45:34	38 250.00
112	509.6	XCSE	2022-05-24 15:47:33	57 075.20
102	509	XCSE	2022-05-24 15:48:51	51 918.00
355	510	XCSE	2022-05-24 15:53:06	181 050.00
43	509.8	XCSE	2022-05-24 15:54:39	21 921.40
16	509.8	XCSE	2022-05-24 15:54:39	8 156.80
68	509.6	XCSE	2022-05-24 15:55:33	34 652.80
2	509.2	XCSE	2022-05-24 15:56:40	1 018.40
29	509.2	XCSE	2022-05-24 15:56:40	14 766.80
100	509	XCSE	2022-05-24 15:59:30	50 900.00
146	508.4	XCSE	2022-05-24 16:00:15	74 226.40
67	508.4	XCSE	2022-05-24 16:00:47	34 062.80
88	506.6	XCSE	2022-05-24 16:01:26	44 580.80
80	505.8	XCSE	2022-05-24 16:01:46	40 464.00
77	504.4	XCSE	2022-05-24 16:03:14	38 838.80
13	504.4	XCSE	2022-05-24 16:04:01	6 557.20
52	504.4	XCSE	2022-05-24 16:04:01	26 228.80
88	504.4	XCSE	2022-05-24 16:04:56	44 387.20
4	504.4	XCSE	2022-05-24 16:05:34	2 017.60
26	504.4	XCSE	2022-05-24 16:05:34	13 114.40
67	503.2	XCSE	2022-05-24 16:07:36	33 714.40
1	503	XCSE	2022-05-24 16:08:24	503.00
101	503	XCSE	2022-05-24 16:08:24	50 803.00
37	502.2	XCSE	2022-05-24 16:09:39	18 581.40
64	502.2	XCSE	2022-05-24 16:10:37	32 140.80
28	502.2	XCSE	2022-05-24 16:10:37	14 061.60
12	502.2	XCSE	2022-05-24 16:10:37	6 026.40
8	502.2	XCSE	2022-05-24 16:10:37	4 017.60
70	501.6	XCSE	2022-05-24 16:13:27	35 112.00
35	501.2	XCSE	2022-05-24 16:13:49	17 542.00
87	501.2	XCSE	2022-05-24 16:13:49	43 604.40
91	500.8	XCSE	2022-05-24 16:14:26	45 572.80
17	500.2	XCSE	2022-05-24 16:17:53	8 503.40
43	500.2	XCSE	2022-05-24 16:17:53	21 508.60
99	499.9	XCSE	2022-05-24 16:18:31	49 490.10
32	499.9	XCSE	2022-05-24 16:18:31	15 996.80
130	499.6	XCSE	2022-05-24 16:19:01	64 948.00
100	499.5	XCSE	2022-05-24 16:21:59	49 950.00
137	499.8	XCSE	2022-05-24 16:22:44	68 472.60
44	499.5	XCSE	2022-05-24 16:24:40	21 978.00
109	499	XCSE	2022-05-24 16:25:04	54 391.00
36	499.1	XCSE	2022-05-24 16:25:32	17 967.60
31	499.1	XCSE	2022-05-24 16:25:32	15 472.10
108	500	XCSE	2022-05-24 16:28:34	54 000.00
127	500.2	XCSE	2022-05-24 16:30:15	63 525.40
9	500.4	XCSE	2022-05-24 16:30:38	4 503.60
64	500.4	XCSE	2022-05-24 16:30:38	32 025.60
45	500.2	XCSE	2022-05-24 16:31:02	22 509.00
35	500	XCSE	2022-05-24 16:32:08	17 500.00
18	500	XCSE	2022-05-24 16:32:08	9 000.00
118	500.2	XCSE	2022-05-24 16:33:17	59 023.60

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022

PANDORA

71	499.2	XCSE	2022-05-24 16:35:46	35 443.20
81	499.8	XCSE	2022-05-24 16:36:58	40 483.80
11	499.8	XCSE	2022-05-24 16:36:58	5 497.80
10	499.8	XCSE	2022-05-24 16:36:58	4 998.00
5	499.8	XCSE	2022-05-24 16:36:59	2 499.00
104	499.8	XCSE	2022-05-24 16:38:41	51 979.20
19	499.8	XCSE	2022-05-24 16:38:41	9 496.20
129	499.3	XCSE	2022-05-24 16:39:19	64 409.70
16	499.7	XCSE	2022-05-24 16:41:32	7 995.20
22	499.7	XCSE	2022-05-24 16:41:32	10 993.40
12	499.7	XCSE	2022-05-24 16:41:32	5 996.40
14	499.7	XCSE	2022-05-24 16:41:32	6 995.80
27	499.7	XCSE	2022-05-24 16:41:32	13 491.90
22	499.7	XCSE	2022-05-24 16:41:32	10 993.40
146	500.8	XCSE	2022-05-24 16:43:29	73 116.80
102	500.6	XCSE	2022-05-24 16:45:32	51 061.20
30	501.6	XCSE	2022-05-24 16:47:06	15 048.00
116	501.6	XCSE	2022-05-24 16:47:06	58 185.60
195	501.6	XCSE	2022-05-24 16:47:06	97 812.00
16	501.2	XCSE	2022-05-24 16:47:55	8 019.20
10	503	XCSE	2022-05-24 16:49:29	5 030.00
63	503.2	XCSE	2022-05-24 16:49:31	31 701.60
167	500	XCSE	2022-05-25 09:00:21	83 500.00
100	504	XCSE	2022-05-25 09:01:46	50 400.00
7	504	XCSE	2022-05-25 09:02:07	3 528.00
110	504	XCSE	2022-05-25 09:04:24	55 440.00
47	502.6	XCSE	2022-05-25 09:05:36	23 622.20
40	503.2	XCSE	2022-05-25 09:07:50	20 128.00
109	503.2	XCSE	2022-05-25 09:07:50	54 848.80
125	502.6	XCSE	2022-05-25 09:09:48	62 825.00
9	502.6	XCSE	2022-05-25 09:09:48	4 523.40
132	501.8	XCSE	2022-05-25 09:10:54	66 237.60
111	501.2	XCSE	2022-05-25 09:12:07	55 633.20
338	502.2	XCSE	2022-05-25 09:15:44	169 743.60
110	501.6	XCSE	2022-05-25 09:18:37	55 176.00
97	500	XCSE	2022-05-25 09:19:31	48 500.00
25	499	XCSE	2022-05-25 09:20:07	12 475.00
30	498	XCSE	2022-05-25 09:21:13	14 940.00
94	498.3	XCSE	2022-05-25 09:24:18	46 840.20
114	498.6	XCSE	2022-05-25 09:26:11	56 840.40
105	499.6	XCSE	2022-05-25 09:29:25	52 458.00
22	501.4	XCSE	2022-05-25 09:31:43	11 030.80
293	501.4	XCSE	2022-05-25 09:31:43	146 910.20
85	501	XCSE	2022-05-25 09:36:15	42 585.00
83	500.2	XCSE	2022-05-25 09:37:58	41 516.60
13	500.2	XCSE	2022-05-25 09:38:30	6 502.60
76	499.1	XCSE	2022-05-25 09:39:42	37 931.60
90	499.3	XCSE	2022-05-25 09:40:39	44 937.00
15	499.9	XCSE	2022-05-25 09:43:02	7 498.50
81	499.9	XCSE	2022-05-25 09:43:02	40 491.90
109	499	XCSE	2022-05-25 09:44:24	54 391.00
113	497.7	XCSE	2022-05-25 09:46:51	56 240.10
88	496.8	XCSE	2022-05-25 09:47:20	43 718.40
105	497.5	XCSE	2022-05-25 09:52:09	52 237.50

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022



78	497.6	XCSE	2022-05-25 09:53:41	38 812.80
22	497.6	XCSE	2022-05-25 09:53:41	10 947.20
119	497.2	XCSE	2022-05-25 09:55:02	59 166.80
123	497.1	XCSE	2022-05-25 10:00:20	61 143.30
40	497.2	XCSE	2022-05-25 10:01:32	19 888.00
69	497.2	XCSE	2022-05-25 10:01:32	34 306.80
106	495.7	XCSE	2022-05-25 10:02:07	52 544.20
110	495.9	XCSE	2022-05-25 10:05:53	54 549.00
78	495.7	XCSE	2022-05-25 10:07:14	38 664.60
112	495.1	XCSE	2022-05-25 10:11:17	55 451.20
36	494.4	XCSE	2022-05-25 10:13:14	17 798.40
66	494.4	XCSE	2022-05-25 10:13:30	32 630.40
114	493.9	XCSE	2022-05-25 10:15:25	56 304.60
90	495.9	XCSE	2022-05-25 10:18:38	44 631.00
10	495.5	XCSE	2022-05-25 10:20:09	4 955.00
8	495.5	XCSE	2022-05-25 10:20:09	3 964.00
90	495.5	XCSE	2022-05-25 10:20:10	44 595.00
36	495.8	XCSE	2022-05-25 10:22:46	17 848.80
74	495.8	XCSE	2022-05-25 10:22:51	36 689.20
16	496.6	XCSE	2022-05-25 10:28:29	7 945.60
75	496.6	XCSE	2022-05-25 10:28:29	37 245.00
26	496.9	XCSE	2022-05-25 10:30:39	12 919.40
77	497.2	XCSE	2022-05-25 10:30:59	38 284.40
62	497.2	XCSE	2022-05-25 10:30:59	30 826.40
87	496.4	XCSE	2022-05-25 10:33:41	43 186.80
49	497	XCSE	2022-05-25 10:35:03	24 353.00
55	497	XCSE	2022-05-25 10:35:03	27 335.00
17	496.5	XCSE	2022-05-25 10:36:09	8 440.50
72	496.5	XCSE	2022-05-25 10:36:09	35 748.00
28	496.5	XCSE	2022-05-25 10:36:09	13 902.00
102	497.8	XCSE	2022-05-25 10:39:15	50 775.60
20	497.2	XCSE	2022-05-25 10:40:46	9 944.00
26	497.6	XCSE	2022-05-25 10:43:11	12 937.60
70	497.6	XCSE	2022-05-25 10:43:11	34 832.00
91	497.3	XCSE	2022-05-25 10:45:02	45 254.30
13	497.3	XCSE	2022-05-25 10:45:02	6 464.90
67	497.7	XCSE	2022-05-25 10:46:32	33 345.90
40	497.7	XCSE	2022-05-25 10:46:32	19 908.00
23	496.5	XCSE	2022-05-25 10:52:14	11 419.50
79	496.5	XCSE	2022-05-25 10:52:17	39 223.50
50	496.3	XCSE	2022-05-25 10:53:27	24 815.00
43	496.3	XCSE	2022-05-25 10:53:27	21 340.90
85	495.9	XCSE	2022-05-25 10:56:05	42 151.50
36	495.9	XCSE	2022-05-25 10:56:05	17 852.40
110	494.7	XCSE	2022-05-25 11:00:03	54 417.00
7	494.7	XCSE	2022-05-25 11:00:03	3 462.90
104	495	XCSE	2022-05-25 11:04:05	51 480.00
92	494.8	XCSE	2022-05-25 11:04:39	45 521.60
94	495.1	XCSE	2022-05-25 11:06:57	46 539.40
26	495.1	XCSE	2022-05-25 11:06:57	12 872.60
119	494.4	XCSE	2022-05-25 11:11:49	58 833.60
99	494.4	XCSE	2022-05-25 11:13:06	48 945.60
90	494.4	XCSE	2022-05-25 11:16:28	44 496.00
105	493.9	XCSE	2022-05-25 11:17:41	51 859.50

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022

PANDORA

98	494.2	XCSE	2022-05-25 11:22:28	48 431.60
44	494.2	XCSE	2022-05-25 11:23:48	21 744.80
100	494.2	XCSE	2022-05-25 11:23:48	49 420.00
27	494.1	XCSE	2022-05-25 11:27:50	13 340.70
7	494.1	XCSE	2022-05-25 11:27:50	3 458.70
91	494.3	XCSE	2022-05-25 11:30:16	44 981.30
129	494.6	XCSE	2022-05-25 11:33:50	63 803.40
95	494.3	XCSE	2022-05-25 11:35:47	46 958.50
5	494.3	XCSE	2022-05-25 11:35:47	2 471.50
81	494.2	XCSE	2022-05-25 11:39:21	40 030.20
31	494.2	XCSE	2022-05-25 11:39:21	15 320.20
66	494.2	XCSE	2022-05-25 11:40:19	32 617.20
310	494.2	XCSE	2022-05-25 11:40:19	153 202.00
232	494.2	XCSE	2022-05-25 11:40:19	114 654.40
29	494.2	XCSE	2022-05-25 11:40:19	14 331.80
600	494	XCSE	2022-05-25 11:40:47	296 400.00
106	494.9	XCSE	2022-05-25 11:48:29	52 459.40
116	494.8	XCSE	2022-05-25 11:50:17	57 396.80
70	494.9	XCSE	2022-05-25 11:56:16	34 643.00
120	495	XCSE	2022-05-25 11:59:21	59 400.00
79	495	XCSE	2022-05-25 11:59:50	39 105.00
22	495	XCSE	2022-05-25 11:59:50	10 890.00
47	494.5	XCSE	2022-05-25 12:02:53	23 241.50
62	494.5	XCSE	2022-05-25 12:02:53	30 659.00
312	495.2	XCSE	2022-05-25 12:13:45	154 502.40
93	494.8	XCSE	2022-05-25 12:17:42	46 016.40
110	493.9	XCSE	2022-05-25 12:28:30	54 329.00
112	493.6	XCSE	2022-05-25 12:32:18	55 283.20
108	494.8	XCSE	2022-05-25 12:35:04	53 438.40
92	494.8	XCSE	2022-05-25 12:38:06	45 521.60
55	495.3	XCSE	2022-05-25 12:42:36	27 241.50
91	495.3	XCSE	2022-05-25 12:42:37	45 072.30
39	495.3	XCSE	2022-05-25 12:42:37	19 316.70
89	495.1	XCSE	2022-05-25 12:44:14	44 063.90
125	495.1	XCSE	2022-05-25 12:44:14	61 887.50
125	495.1	XCSE	2022-05-25 12:44:15	61 887.50
453	495.1	XCSE	2022-05-25 12:44:15	224 280.30
61	494.9	XCSE	2022-05-25 12:44:15	30 188.90
120	494.8	XCSE	2022-05-25 12:52:21	59 376.00
123	494.5	XCSE	2022-05-25 13:01:12	60 823.50
245	495.2	XCSE	2022-05-25 13:04:42	121 324.00
130	495	XCSE	2022-05-25 13:08:33	64 350.00
111	494.8	XCSE	2022-05-25 13:12:27	54 922.80
115	495	XCSE	2022-05-25 13:19:49	56 925.00
49	495	XCSE	2022-05-25 13:30:55	24 255.00
284	495	XCSE	2022-05-25 13:30:55	140 580.00
63	493.2	XCSE	2022-05-25 13:35:46	31 071.60
109	493.2	XCSE	2022-05-25 13:39:33	53 758.80
47	493	XCSE	2022-05-25 13:40:44	23 171.00
100	492.3	XCSE	2022-05-25 13:45:53	49 230.00
58	491.8	XCSE	2022-05-25 13:47:31	28 524.40
40	490.7	XCSE	2022-05-25 13:50:57	19 628.00
66	490.7	XCSE	2022-05-25 13:50:57	32 386.20
27	488.5	XCSE	2022-05-25 13:55:02	13 189.50

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022

PANDORA

92	488.5	XCSE	2022-05-25 13:55:02	44 942.00
73	489.2	XCSE	2022-05-25 13:58:36	35 711.60
10	488.8	XCSE	2022-05-25 14:02:50	4 888.00
101	488.8	XCSE	2022-05-25 14:02:50	49 368.80
101	488.3	XCSE	2022-05-25 14:07:41	49 318.30
80	488	XCSE	2022-05-25 14:09:02	39 040.00
296	488.2	XCSE	2022-05-25 14:21:29	144 507.20
86	488.1	XCSE	2022-05-25 14:22:48	41 976.60
132	487.8	XCSE	2022-05-25 14:30:16	64 389.60
117	488.7	XCSE	2022-05-25 14:34:34	57 177.90
15	487.8	XCSE	2022-05-25 14:37:03	7 317.00
114	487.8	XCSE	2022-05-25 14:37:03	55 609.20
6	487.6	XCSE	2022-05-25 14:40:54	2 925.60
41	488.2	XCSE	2022-05-25 14:42:16	20 016.20
86	488.2	XCSE	2022-05-25 14:42:16	41 985.20
114	488.8	XCSE	2022-05-25 14:48:00	55 723.20
93	488.9	XCSE	2022-05-25 14:50:33	45 467.70
162	488.7	XCSE	2022-05-25 14:51:57	79 169.40
102	488.9	XCSE	2022-05-25 14:55:24	49 867.80
108	489	XCSE	2022-05-25 15:00:02	52 812.00
93	489.4	XCSE	2022-05-25 15:02:44	45 514.20
63	489.4	XCSE	2022-05-25 15:02:44	30 832.20
107	489	XCSE	2022-05-25 15:10:02	52 323.00
18	489	XCSE	2022-05-25 15:10:02	8 802.00
69	488.9	XCSE	2022-05-25 15:11:28	33 734.10
45	488.9	XCSE	2022-05-25 15:11:31	22 000.50
107	488.9	XCSE	2022-05-25 15:12:23	52 312.30
23	488.8	XCSE	2022-05-25 15:16:43	11 242.40
12	488.8	XCSE	2022-05-25 15:16:43	5 865.60
26	488.8	XCSE	2022-05-25 15:16:43	12 708.80
87	488.7	XCSE	2022-05-25 15:17:15	42 516.90
20	489.2	XCSE	2022-05-25 15:23:35	9 784.00
13	489.2	XCSE	2022-05-25 15:23:35	6 359.60
23	489.2	XCSE	2022-05-25 15:24:01	11 251.60
33	489.2	XCSE	2022-05-25 15:24:01	16 143.60
112	489.1	XCSE	2022-05-25 15:25:00	54 779.20
118	489	XCSE	2022-05-25 15:28:08	57 702.00
113	489.4	XCSE	2022-05-25 15:30:15	55 302.20
89	488.6	XCSE	2022-05-25 15:31:15	43 485.40
48	488.6	XCSE	2022-05-25 15:32:08	23 452.80
66	488.6	XCSE	2022-05-25 15:32:08	32 247.60
90	488.6	XCSE	2022-05-25 15:33:35	43 974.00
77	491.9	XCSE	2022-05-25 15:37:20	37 876.30
66	491.9	XCSE	2022-05-25 15:37:20	32 465.40
110	491.5	XCSE	2022-05-25 15:38:17	54 065.00
82	490.5	XCSE	2022-05-25 15:39:21	40 221.00
13	490.5	XCSE	2022-05-25 15:39:21	6 376.50
6	490.5	XCSE	2022-05-25 15:39:21	2 943.00
112	489.6	XCSE	2022-05-25 15:42:55	54 835.20
116	491	XCSE	2022-05-25 15:45:50	56 956.00
19	490.7	XCSE	2022-05-25 15:46:25	9 323.30
68	490.7	XCSE	2022-05-25 15:46:25	33 367.60
114	490.7	XCSE	2022-05-25 15:48:40	55 939.80
29	489.5	XCSE	2022-05-25 15:50:33	14 195.50

SHARE REPURCHASE SPECIFICATION
FROM 23/05/2022 TO 27/05/2022



24	489.5	XCSE	2022-05-25 15:50:33	11 748.00
58	489.5	XCSE	2022-05-25 15:50:33	28 391.00
322	489.9	XCSE	2022-05-25 15:54:54	157 747.80
77	490.8	XCSE	2022-05-25 15:57:53	37 791.60
48	490.8	XCSE	2022-05-25 15:57:53	23 558.40
41	490.1	XCSE	2022-05-25 15:58:30	20 094.10
21	490.5	XCSE	2022-05-25 16:01:09	10 300.50
99	490.5	XCSE	2022-05-25 16:01:14	48 559.50
111	491.5	XCSE	2022-05-25 16:03:15	54 556.50
15	491.9	XCSE	2022-05-25 16:05:00	7 378.50
100	491.9	XCSE	2022-05-25 16:05:00	49 190.00
87	491.5	XCSE	2022-05-25 16:06:24	42 760.50
117	492.5	XCSE	2022-05-25 16:08:21	57 622.50
129	492.4	XCSE	2022-05-25 16:09:40	63 519.60
7	492.4	XCSE	2022-05-25 16:09:40	3 446.80
81	495	XCSE	2022-05-25 16:15:18	40 095.00
182	495.6	XCSE	2022-05-25 16:16:07	90 199.20
134	495.6	XCSE	2022-05-25 16:16:07	66 410.40
13	495.1	XCSE	2022-05-25 16:18:14	6 436.30
88	495.1	XCSE	2022-05-25 16:18:14	43 568.80
25	495.1	XCSE	2022-05-25 16:20:19	12 377.50
50	495.1	XCSE	2022-05-25 16:20:19	24 755.00
123	495.3	XCSE	2022-05-25 16:21:34	60 921.90
57	495.5	XCSE	2022-05-25 16:23:13	28 243.50
21	497	XCSE	2022-05-25 16:25:37	10 437.00
20	497	XCSE	2022-05-25 16:25:37	9 940.00
25	497	XCSE	2022-05-25 16:25:37	12 425.00
62	497	XCSE	2022-05-25 16:25:37	30 814.00
131	499.6	XCSE	2022-05-25 16:29:08	65 447.60
127	500.6	XCSE	2022-05-25 16:29:52	63 576.20
112	500	XCSE	2022-05-25 16:30:25	56 000.00
66	499.6	XCSE	2022-05-25 16:31:10	32 973.60
59	500.8	XCSE	2022-05-25 16:33:26	29 547.20
99	500.6	XCSE	2022-05-25 16:34:42	49 559.40
9	500.6	XCSE	2022-05-25 16:34:42	4 505.40
99	499.9	XCSE	2022-05-25 16:36:27	49 490.10
85	500.4	XCSE	2022-05-25 16:38:07	42 534.00
64	500.4	XCSE	2022-05-25 16:38:07	32 025.60
97	500.8	XCSE	2022-05-25 16:38:34	48 577.60
37	500.6	XCSE	2022-05-25 16:39:12	18 522.20
138	500.8	XCSE	2022-05-25 16:42:39	69 110.40
337	500.8	XCSE	2022-05-25 16:46:25	168 769.60
84	500.6	XCSE	2022-05-25 16:47:31	42 050.40
32	500.4	XCSE	2022-05-25 16:47:56	16 012.80