

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023

PANDORA

Volume	Price	Venue	Time - GMT	Total value
34	642.60	XCSE	20230227 9:00:20.162000	21 848.40
34	642.60	XCSE	20230227 9:00:20.162000	21 848.40
64	642.20	XCSE	20230227 9:00:20.210000	41 100.80
64	642.80	XCSE	20230227 9:00:47.900000	41 139.20
34	642.60	XCSE	20230227 9:00:47.918000	21 848.40
102	642.60	XCSE	20230227 9:01:58.221000	65 545.20
64	642.40	XCSE	20230227 9:02:15.525000	41 113.60
32	642.40	XCSE	20230227 9:02:15.525000	20 556.80
98	645.20	XCSE	20230227 9:03:52.644000	63 229.60
99	645.20	XCSE	20230227 9:04:14.378000	63 874.80
97	645.20	XCSE	20230227 9:04:38.172000	62 584.40
64	645.60	XCSE	20230227 9:05:35.653000	41 318.40
60	646.60	XCSE	20230227 9:06:28.621000	38 796.00
35	646.40	XCSE	20230227 9:06:40.095000	22 624.00
32	647.80	XCSE	20230227 9:06:52.429000	20 729.60
34	647.80	XCSE	20230227 9:07:03.079000	22 025.20
63	647.00	XCSE	20230227 9:07:04.260000	40 761.00
96	647.20	XCSE	20230227 9:07:35.038000	62 131.20
94	647.20	XCSE	20230227 9:07:46.578000	60 836.80
25	647.00	XCSE	20230227 9:07:46.598000	16 175.00
74	647.00	XCSE	20230227 9:07:46.598000	47 878.00
11	646.60	XCSE	20230227 9:07:55.333000	7 112.60
99	646.80	XCSE	20230227 9:08:07.346000	64 033.20
60	646.20	XCSE	20230227 9:08:16.866000	38 772.00
5	646.20	XCSE	20230227 9:08:16.866000	3 231.00
68	646.00	XCSE	20230227 9:08:20.095000	43 928.00
63	647.60	XCSE	20230227 9:09:40.172000	40 798.80
64	647.80	XCSE	20230227 9:10:02.943000	41 459.20
96	646.80	XCSE	20230227 9:11:02.981000	62 092.80
6	646.80	XCSE	20230227 9:11:02.981000	3 880.80
35	647.00	XCSE	20230227 9:12:28.947000	22 645.00
37	646.80	XCSE	20230227 9:12:42.141000	23 931.60
73	646.80	XCSE	20230227 9:13:07.190000	47 216.40
32	646.20	XCSE	20230227 9:13:20.994000	20 678.40
95	646.20	XCSE	20230227 9:13:20.994000	61 389.00
80	646.20	XCSE	20230227 9:14:37.062000	51 696.00
3	646.20	XCSE	20230227 9:14:37.062000	1 938.60
76	647.60	XCSE	20230227 9:15:24.866000	49 217.60
25	647.60	XCSE	20230227 9:15:24.866000	16 190.00
40	647.60	XCSE	20230227 9:15:41.074000	25 904.00
14	648.00	XCSE	20230227 9:16:06.756000	9 072.00
14	648.00	XCSE	20230227 9:16:17.015000	9 072.00
80	648.00	XCSE	20230227 9:16:17.015000	51 840.00
94	648.00	XCSE	20230227 9:18:24.195000	60 912.00
64	647.60	XCSE	20230227 9:22:47.332000	41 446.40
25	648.00	XCSE	20230227 9:28:17.595000	16 200.00
72	648.00	XCSE	20230227 9:28:17.595000	46 656.00
99	648.00	XCSE	20230227 9:28:17.596000	64 152.00
66	648.00	XCSE	20230227 10:10:30.702000	42 768.00
33	648.00	XCSE	20230227 10:10:30.702000	21 384.00
9	649.20	XCSE	20230227 10:19:11.241000	5 842.80
63	650.20	XCSE	20230227 10:23:13.100000	40 962.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



80	650.20	XCSE	20230227 10:23:13.100000	52 016.00
47	650.20	XCSE	20230227 10:23:13.100000	30 559.40
63	651.20	XCSE	20230227 10:25:40.395000	41 025.60
65	651.00	XCSE	20230227 10:25:40.414000	42 315.00
80	651.00	XCSE	20230227 10:25:40.912000	52 080.00
45	651.00	XCSE	20230227 10:25:54.635000	29 295.00
15	651.00	XCSE	20230227 10:26:15.561000	9 765.00
17	651.00	XCSE	20230227 10:26:15.561000	11 067.00
114	651.80	XCSE	20230227 10:29:41.891000	74 305.20
5	652.00	XCSE	20230227 10:29:42.441000	3 260.00
15	652.20	XCSE	20230227 10:30:10.090000	9 783.00
195	652.20	XCSE	20230227 10:30:10.090000	127 179.00
17	652.00	XCSE	20230227 10:30:40.598000	11 084.00
38	652.60	XCSE	20230227 10:30:54.602000	24 798.80
163	652.80	XCSE	20230227 10:32:31.293000	106 406.40
2	652.80	XCSE	20230227 10:32:31.293000	1 305.60
160	653.00	XCSE	20230227 10:33:48.348000	104 480.00
93	652.80	XCSE	20230227 10:33:48.348000	60 710.40
67	652.80	XCSE	20230227 10:33:48.348000	43 737.60
1	652.80	XCSE	20230227 10:33:48.349000	652.80
49	653.20	XCSE	20230227 10:34:44.192000	32 006.80
127	653.20	XCSE	20230227 10:35:21.389000	82 956.40
2	653.20	XCSE	20230227 10:35:21.389000	1 306.40
129	653.00	XCSE	20230227 10:36:11.694000	84 237.00
133	652.80	XCSE	20230227 10:36:12.184000	86 822.40
95	652.60	XCSE	20230227 10:39:58.767000	61 997.00
22	652.40	XCSE	20230227 10:41:38.679000	14 352.80
79	652.40	XCSE	20230227 10:41:38.679000	51 539.60
100	652.20	XCSE	20230227 10:41:38.681000	65 220.00
1	652.40	XCSE	20230227 10:44:36.765000	652.40
66	652.40	XCSE	20230227 10:44:36.765000	43 058.40
67	652.20	XCSE	20230227 10:44:58.876000	43 697.40
68	652.20	XCSE	20230227 10:44:58.896000	44 349.60
77	652.40	XCSE	20230227 10:48:34.621000	50 234.80
59	652.40	XCSE	20230227 10:48:34.621000	38 491.60
125	652.00	XCSE	20230227 10:48:56.675000	81 500.00
7	652.00	XCSE	20230227 10:48:56.675000	4 564.00
33	651.80	XCSE	20230227 10:51:07.677000	21 509.40
100	651.80	XCSE	20230227 10:51:07.677000	65 180.00
106	651.60	XCSE	20230227 10:51:08.880000	69 069.60
27	651.60	XCSE	20230227 10:51:08.880000	17 593.20
16	651.20	XCSE	20230227 10:54:00.618000	10 419.20
86	651.20	XCSE	20230227 10:54:00.618000	56 003.20
33	651.80	XCSE	20230227 10:55:10.978000	21 509.40
35	651.80	XCSE	20230227 10:55:30.442000	22 813.00
24	651.80	XCSE	20230227 10:55:49.594000	15 643.20
3	651.80	XCSE	20230227 10:56:18.304000	1 955.40
24	651.80	XCSE	20230227 10:57:18.912000	15 643.20
20	651.80	XCSE	20230227 10:59:03.218000	13 036.00
13	652.20	XCSE	20230227 10:59:05.906000	8 478.60
100	652.20	XCSE	20230227 10:59:05.906000	65 220.00
27	652.20	XCSE	20230227 11:02:04.767000	17 609.40
103	652.20	XCSE	20230227 11:02:04.767000	67 176.60
134	652.20	XCSE	20230227 11:02:04.805000	87 394.80

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



134	652.60	XCSE	20230227 11:04:08.194000	87 448.40
190	652.60	XCSE	20230227 11:05:03.160000	123 994.00
158	652.40	XCSE	20230227 11:07:49.900000	103 079.20
69	652.40	XCSE	20230227 11:07:49.901000	45 015.60
169	652.40	XCSE	20230227 11:07:49.902000	110 255.60
169	652.40	XCSE	20230227 11:07:49.919000	110 255.60
170	653.80	XCSE	20230227 11:12:18.727000	111 146.00
33	654.60	XCSE	20230227 11:14:49.788000	21 601.80
100	654.20	XCSE	20230227 11:15:00.436000	65 420.00
32	654.80	XCSE	20230227 11:16:32.269000	20 953.60
23	654.80	XCSE	20230227 11:16:56.319000	15 060.40
8	654.80	XCSE	20230227 11:16:56.319000	5 238.40
96	654.80	XCSE	20230227 11:18:15.314000	62 860.80
32	654.80	XCSE	20230227 11:18:15.314000	20 953.60
128	654.40	XCSE	20230227 11:18:20.876000	83 763.20
85	654.20	XCSE	20230227 11:18:20.878000	55 607.00
50	654.20	XCSE	20230227 11:18:20.878000	32 710.00
135	654.20	XCSE	20230227 11:18:20.894000	88 317.00
33	654.00	XCSE	20230227 11:19:20.143000	21 582.00
136	654.00	XCSE	20230227 11:19:20.143000	88 944.00
158	653.80	XCSE	20230227 11:19:21.286000	103 300.40
128	653.60	XCSE	20230227 11:19:22.090000	83 660.80
157	653.80	XCSE	20230227 11:22:38.340000	102 646.60
129	653.60	XCSE	20230227 11:23:20.314000	84 314.40
64	653.40	XCSE	20230227 11:23:20.633000	41 817.60
33	653.20	XCSE	20230227 11:23:20.919000	21 555.60
90	654.00	XCSE	20230227 11:26:06.556000	58 860.00
46	654.00	XCSE	20230227 11:26:06.556000	30 084.00
19	654.00	XCSE	20230227 11:26:06.561000	12 426.00
19	654.00	XCSE	20230227 11:26:06.562000	12 426.00
14	654.00	XCSE	20230227 11:26:06.562000	9 156.00
33	654.00	XCSE	20230227 11:26:33.830000	21 582.00
101	654.60	XCSE	20230227 11:35:04.295000	66 114.60
96	654.80	XCSE	20230227 11:36:25.600000	62 860.80
66	654.60	XCSE	20230227 11:38:59.175000	43 203.60
64	654.40	XCSE	20230227 11:39:00.002000	41 881.60
63	654.00	XCSE	20230227 11:39:00.089000	41 202.00
63	653.80	XCSE	20230227 11:40:15.043000	41 189.40
56	653.40	XCSE	20230227 11:41:10.948000	36 590.40
21	653.40	XCSE	20230227 11:41:29.444000	13 721.40
7	653.40	XCSE	20230227 11:41:29.444000	4 573.80
56	653.40	XCSE	20230227 11:41:29.444000	36 590.40
10	653.40	XCSE	20230227 11:41:29.444000	6 534.00
98	653.20	XCSE	20230227 11:43:04.396000	64 013.60
23	653.40	XCSE	20230227 11:49:58.341000	15 028.20
150	653.60	XCSE	20230227 11:52:59.236000	98 040.00
12	653.60	XCSE	20230227 11:52:59.236000	7 843.20
5	653.60	XCSE	20230227 11:54:35.169000	3 268.00
117	653.80	XCSE	20230227 11:58:36.641000	76 494.60
42	653.80	XCSE	20230227 11:58:36.641000	27 459.60
85	653.80	XCSE	20230227 11:58:36.737000	55 573.00
47	653.80	XCSE	20230227 11:58:36.737000	30 728.60
42	653.60	XCSE	20230227 11:59:56.146000	27 451.20
123	653.60	XCSE	20230227 11:59:56.146000	80 392.80

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



6	653.60	XCSE	20230227 12:00:36.363000	3 921.60
158	654.20	XCSE	20230227 12:04:02.621000	103 363.60
62	654.40	XCSE	20230227 12:05:56.269000	40 572.80
75	654.40	XCSE	20230227 12:05:56.269000	49 080.00
15	654.40	XCSE	20230227 12:05:56.269000	9 816.00
100	654.40	XCSE	20230227 12:05:56.269000	65 440.00
46	654.40	XCSE	20230227 12:05:56.269000	30 102.40
32	654.40	XCSE	20230227 12:06:05.161000	20 940.80
8	654.40	XCSE	20230227 12:08:00.162000	5 235.20
90	654.40	XCSE	20230227 12:08:00.162000	58 896.00
158	654.20	XCSE	20230227 12:10:24.315000	103 363.60
69	655.00	XCSE	20230227 12:13:43.704000	45 195.00
90	655.00	XCSE	20230227 12:13:43.704000	58 950.00
125	655.60	XCSE	20230227 12:13:49.945000	81 950.00
16	655.60	XCSE	20230227 12:13:49.945000	10 489.60
83	655.60	XCSE	20230227 12:13:49.945000	54 414.80
204	656.00	XCSE	20230227 12:14:04.289000	133 824.00
67	656.00	XCSE	20230227 12:14:10.832000	43 952.00
125	656.00	XCSE	20230227 12:14:10.832000	82 000.00
236	656.40	XCSE	20230227 12:14:43.578000	154 910.40
230	656.40	XCSE	20230227 12:14:43.579000	150 972.00
66	656.40	XCSE	20230227 12:15:34.456000	43 322.40
33	656.40	XCSE	20230227 12:15:34.466000	21 661.20
32	655.60	XCSE	20230227 12:17:17.640000	20 979.20
33	655.60	XCSE	20230227 12:17:17.640000	21 634.80
99	656.40	XCSE	20230227 12:19:32.003000	64 983.60
43	656.80	XCSE	20230227 12:19:35.318000	28 242.40
20	656.80	XCSE	20230227 12:19:35.318000	13 136.00
31	656.80	XCSE	20230227 12:19:35.318000	20 360.80
32	656.80	XCSE	20230227 12:19:35.336000	21 017.60
225	657.40	XCSE	20230227 12:24:07.795000	147 915.00
34	657.40	XCSE	20230227 12:24:07.808000	22 351.60
34	657.00	XCSE	20230227 12:25:01.167000	22 338.00
190	657.00	XCSE	20230227 12:28:41.799000	124 830.00
33	656.40	XCSE	20230227 12:32:35.769000	21 661.20
135	656.40	XCSE	20230227 12:32:35.769000	88 614.00
34	656.40	XCSE	20230227 12:32:42.712000	22 317.60
33	656.40	XCSE	20230227 12:32:42.712000	21 661.20
233	656.80	XCSE	20230227 12:38:00.238000	153 034.40
64	656.80	XCSE	20230227 12:38:00.256000	42 035.20
15	656.80	XCSE	20230227 12:38:05.258000	9 852.00
32	656.80	XCSE	20230227 12:38:35.861000	21 017.60
25	657.40	XCSE	20230227 12:47:15.658000	16 435.00
69	657.40	XCSE	20230227 12:47:15.658000	45 360.60
169	658.60	XCSE	20230227 12:49:50.358000	111 303.40
89	658.40	XCSE	20230227 12:49:50.411000	58 597.60
21	658.40	XCSE	20230227 12:49:50.414000	13 826.40
72	658.40	XCSE	20230227 12:49:50.414000	47 404.80
162	658.40	XCSE	20230227 12:50:02.888000	106 660.80
34	658.20	XCSE	20230227 12:50:07.680000	22 378.80
34	658.00	XCSE	20230227 12:50:10.222000	22 372.00
32	657.60	XCSE	20230227 12:51:04.829000	21 043.20
120	658.00	XCSE	20230227 12:54:10.837000	78 960.00
34	658.00	XCSE	20230227 12:55:02.699000	22 372.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023

PANDORA

34	658.00	XCSE	20230227 12:55:02.699000	22 372.00
33	658.00	XCSE	20230227 12:55:02.699000	21 714.00
74	657.20	XCSE	20230227 12:58:05.718000	48 632.80
26	657.20	XCSE	20230227 12:58:05.718000	17 087.20
100	657.40	XCSE	20230227 13:00:30.485000	65 740.00
98	657.20	XCSE	20230227 13:02:31.258000	64 405.60
64	657.80	XCSE	20230227 13:02:47.993000	42 099.20
37	657.80	XCSE	20230227 13:02:47.995000	24 338.60
103	658.20	XCSE	20230227 13:04:24.595000	67 794.60
33	658.20	XCSE	20230227 13:04:24.597000	21 720.60
33	658.00	XCSE	20230227 13:05:04.740000	21 714.00
33	658.00	XCSE	20230227 13:05:04.740000	21 714.00
2	658.00	XCSE	20230227 13:06:25.139000	1 316.00
35	658.00	XCSE	20230227 13:10:19.859000	23 030.00
65	658.00	XCSE	20230227 13:10:19.859000	42 770.00
32	658.00	XCSE	20230227 13:10:19.934000	21 056.00
69	658.00	XCSE	20230227 13:10:19.934000	45 402.00
34	657.80	XCSE	20230227 13:10:19.971000	22 365.20
205	658.80	XCSE	20230227 13:17:16.791000	135 054.00
134	658.40	XCSE	20230227 13:18:05.033000	88 225.60
125	658.20	XCSE	20230227 13:19:35.704000	82 275.00
33	658.00	XCSE	20230227 13:20:17.695000	21 714.00
67	658.00	XCSE	20230227 13:20:17.695000	44 086.00
34	657.60	XCSE	20230227 13:20:58.407000	22 358.40
33	657.60	XCSE	20230227 13:20:58.407000	21 700.80
65	657.00	XCSE	20230227 13:26:19.501000	42 705.00
131	658.20	XCSE	20230227 13:33:27.146000	86 224.20
30	658.20	XCSE	20230227 13:33:27.163000	19 746.00
96	658.20	XCSE	20230227 13:33:27.163000	63 187.20
95	658.20	XCSE	20230227 13:36:50.543000	62 529.00
59	658.00	XCSE	20230227 13:37:16.182000	38 822.00
40	658.00	XCSE	20230227 13:37:16.182000	26 320.00
95	658.00	XCSE	20230227 13:37:16.184000	62 510.00
95	657.60	XCSE	20230227 13:37:33.762000	62 472.00
8	657.40	XCSE	20230227 13:38:30.515000	5 259.20
24	658.00	XCSE	20230227 13:42:30.504000	15 792.00
110	658.00	XCSE	20230227 13:42:30.508000	72 380.00
24	658.00	XCSE	20230227 13:42:30.508000	15 792.00
100	658.00	XCSE	20230227 13:45:00.977000	65 800.00
131	658.20	XCSE	20230227 13:49:18.380000	86 224.20
92	658.00	XCSE	20230227 13:49:24.619000	60 536.00
37	658.00	XCSE	20230227 13:49:24.619000	24 346.00
98	658.20	XCSE	20230227 13:52:54.742000	64 503.60
125	658.20	XCSE	20230227 13:56:17.310000	82 275.00
7	658.20	XCSE	20230227 13:56:17.310000	4 607.40
128	657.60	XCSE	20230227 13:56:31.321000	84 172.80
128	657.00	XCSE	20230227 14:00:40.166000	84 096.00
55	657.80	XCSE	20230227 14:03:39.374000	36 179.00
23	657.80	XCSE	20230227 14:03:39.374000	15 129.40
95	657.80	XCSE	20230227 14:03:39.429000	62 491.00
66	657.80	XCSE	20230227 14:03:39.430000	43 414.80
8	657.80	XCSE	20230227 14:03:39.430000	5 262.40
14	658.00	XCSE	20230227 14:04:26.717000	9 212.00
18	658.00	XCSE	20230227 14:04:26.717000	11 844.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



130	657.60	XCSE	20230227 14:04:34.506000	85 488.00
3	657.60	XCSE	20230227 14:04:34.506000	1 972.80
33	658.00	XCSE	20230227 14:05:08.462000	21 714.00
32	658.00	XCSE	20230227 14:05:17.380000	21 056.00
23	658.00	XCSE	20230227 14:05:27.077000	15 134.00
10	658.00	XCSE	20230227 14:05:27.077000	6 580.00
32	658.00	XCSE	20230227 14:05:37.020000	21 056.00
25	658.20	XCSE	20230227 14:06:14.845000	16 455.00
69	658.20	XCSE	20230227 14:06:40.802000	45 415.80
94	658.00	XCSE	20230227 14:06:41.872000	61 852.00
135	658.00	XCSE	20230227 14:08:30.145000	88 830.00
67	658.20	XCSE	20230227 14:11:28.062000	44 099.40
69	659.00	XCSE	20230227 14:18:25.540000	45 471.00
87	659.00	XCSE	20230227 14:18:25.540000	57 333.00
55	659.80	XCSE	20230227 14:21:53.884000	36 289.00
113	659.80	XCSE	20230227 14:21:53.884000	74 557.40
6	659.60	XCSE	20230227 14:21:53.986000	3 957.60
99	659.60	XCSE	20230227 14:21:53.986000	65 300.40
98	659.60	XCSE	20230227 14:21:53.986000	64 640.80
35	659.60	XCSE	20230227 14:21:54.047000	23 086.00
31	659.80	XCSE	20230227 14:26:56.256000	20 453.80
3	659.80	XCSE	20230227 14:27:55.502000	1 979.40
125	659.80	XCSE	20230227 14:27:55.502000	82 475.00
32	659.80	XCSE	20230227 14:27:55.502000	21 113.60
32	659.80	XCSE	20230227 14:27:55.502000	21 113.60
32	659.80	XCSE	20230227 14:27:55.502000	21 113.60
32	659.80	XCSE	20230227 14:27:55.502000	21 113.60
31	659.80	XCSE	20230227 14:27:55.502000	20 453.80
33	659.60	XCSE	20230227 14:27:55.701000	21 766.80
34	659.40	XCSE	20230227 14:28:36.319000	22 419.60
64	659.40	XCSE	20230227 14:29:22.480000	42 201.60
24	659.20	XCSE	20230227 14:29:51.026000	15 820.80
9	659.20	XCSE	20230227 14:29:51.026000	5 932.80
32	659.00	XCSE	20230227 14:30:00.578000	21 088.00
33	659.00	XCSE	20230227 14:31:17.145000	21 747.00
33	659.00	XCSE	20230227 14:31:17.145000	21 747.00
33	659.00	XCSE	20230227 14:31:17.145000	21 747.00
68	659.40	XCSE	20230227 14:35:52.165000	44 839.20
58	659.40	XCSE	20230227 14:35:52.165000	38 245.20
127	659.40	XCSE	20230227 14:36:46.320000	83 743.80
30	659.60	XCSE	20230227 14:39:43.071000	19 788.00
5	659.60	XCSE	20230227 14:39:43.071000	3 298.00
219	659.20	XCSE	20230227 14:39:47.161000	144 364.80
95	659.00	XCSE	20230227 14:39:51.158000	62 605.00
32	660.60	XCSE	20230227 14:41:26.020000	21 139.20
65	661.00	XCSE	20230227 14:42:12.979000	42 965.00
45	660.80	XCSE	20230227 14:43:06.240000	29 736.00
59	660.80	XCSE	20230227 14:43:06.240000	38 987.20
67	660.80	XCSE	20230227 14:43:06.240000	44 273.60
50	661.00	XCSE	20230227 14:43:06.240000	33 050.00
11	661.00	XCSE	20230227 14:43:06.240000	7 271.00
62	660.80	XCSE	20230227 14:45:03.150000	40 969.60
65	660.80	XCSE	20230227 14:45:03.150000	42 952.00
156	660.80	XCSE	20230227 14:46:30.106000	103 084.80

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023

PANDORA

89	660.80	XCSE	20230227 14:48:35.854000	58 811.20
69	660.80	XCSE	20230227 14:48:35.854000	45 595.20
32	660.40	XCSE	20230227 14:48:35.895000	21 132.80
36	660.40	XCSE	20230227 14:48:40.460000	23 774.40
33	660.60	XCSE	20230227 14:49:43.354000	21 799.80
32	660.60	XCSE	20230227 14:49:43.354000	21 139.20
32	660.40	XCSE	20230227 14:51:57.179000	21 132.80
33	660.40	XCSE	20230227 14:51:57.179000	21 793.20
32	660.40	XCSE	20230227 14:51:57.179000	21 132.80
32	660.40	XCSE	20230227 14:51:57.179000	21 132.80
39	661.40	XCSE	20230227 14:54:13.232000	25 794.60
31	661.60	XCSE	20230227 14:58:27.228000	20 509.60
127	661.60	XCSE	20230227 14:58:27.228000	84 023.20
127	662.00	XCSE	20230227 15:00:48.337000	84 074.00
28	662.00	XCSE	20230227 15:00:48.374000	18 536.00
101	662.00	XCSE	20230227 15:00:48.374000	66 862.00
33	661.80	XCSE	20230227 15:00:49.967000	21 839.40
102	660.80	XCSE	20230227 15:02:53.312000	67 401.60
32	660.40	XCSE	20230227 15:05:26.425000	21 132.80
32	660.40	XCSE	20230227 15:05:26.425000	21 132.80
65	660.00	XCSE	20230227 15:05:29.004000	42 900.00
39	660.00	XCSE	20230227 15:07:38.845000	25 740.00
86	660.00	XCSE	20230227 15:07:38.845000	56 760.00
101	659.40	XCSE	20230227 15:10:18.253000	66 599.40
96	659.40	XCSE	20230227 15:12:22.724000	63 302.40
67	659.40	XCSE	20230227 15:14:12.824000	44 179.80
25	659.80	XCSE	20230227 15:15:16.487000	16 495.00
9	659.80	XCSE	20230227 15:15:16.487000	5 938.20
33	659.80	XCSE	20230227 15:15:31.967000	21 773.40
25	659.80	XCSE	20230227 15:15:45.904000	16 495.00
8	659.80	XCSE	20230227 15:15:45.904000	5 278.40
25	659.80	XCSE	20230227 15:15:59.601000	16 495.00
9	659.80	XCSE	20230227 15:15:59.601000	5 938.20
25	659.80	XCSE	20230227 15:16:18.106000	16 495.00
7	659.80	XCSE	20230227 15:16:18.106000	4 618.60
31	659.80	XCSE	20230227 15:16:42.454000	20 453.80
25	659.80	XCSE	20230227 15:17:07.044000	16 495.00
8	659.80	XCSE	20230227 15:17:07.044000	5 278.40
25	659.80	XCSE	20230227 15:17:28.406000	16 495.00
6	659.80	XCSE	20230227 15:17:28.406000	3 958.80
25	659.80	XCSE	20230227 15:17:49.331000	16 495.00
7	659.80	XCSE	20230227 15:17:49.331000	4 618.60
25	659.80	XCSE	20230227 15:18:13.164000	16 495.00
8	659.80	XCSE	20230227 15:18:13.164000	5 278.40
25	659.80	XCSE	20230227 15:18:35.050000	16 495.00
6	659.80	XCSE	20230227 15:18:35.050000	3 958.80
25	659.80	XCSE	20230227 15:18:56.125000	16 495.00
6	659.80	XCSE	20230227 15:18:56.125000	3 958.80
25	659.80	XCSE	20230227 15:19:17.524000	16 495.00
6	659.80	XCSE	20230227 15:19:17.524000	3 958.80
1	659.80	XCSE	20230227 15:19:17.524000	659.80
25	659.80	XCSE	20230227 15:19:39.773000	16 495.00
7	659.80	XCSE	20230227 15:19:39.773000	4 618.60
25	659.80	XCSE	20230227 15:20:01.466000	16 495.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



9	659.80	XCSE	20230227 15:20:01.466000	5 938.20
10	659.80	XCSE	20230227 15:20:24.952000	6 598.00
19	659.80	XCSE	20230227 15:20:24.952000	12 536.20
4	659.60	XCSE	20230227 15:20:25.280000	2 638.40
40	660.00	XCSE	20230227 15:21:36.783000	26 400.00
10	660.00	XCSE	20230227 15:21:58.780000	6 600.00
98	660.40	XCSE	20230227 15:22:34.475000	64 719.20
98	660.60	XCSE	20230227 15:25:01.075000	64 738.80
6	661.40	XCSE	20230227 15:28:23.548000	3 968.40
293	661.80	XCSE	20230227 15:28:28.629000	193 907.40
125	662.00	XCSE	20230227 15:30:31.873000	82 750.00
13	662.00	XCSE	20230227 15:30:31.875000	8 606.00
122	662.00	XCSE	20230227 15:30:31.875000	80 764.00
135	662.00	XCSE	20230227 15:30:31.895000	89 370.00
136	662.00	XCSE	20230227 15:30:31.899000	90 032.00
136	662.40	XCSE	20230227 15:31:32.383000	90 086.40
129	662.00	XCSE	20230227 15:31:38.688000	85 398.00
51	661.80	XCSE	20230227 15:31:54.673000	33 751.80
75	661.80	XCSE	20230227 15:31:54.692000	49 635.00
51	661.80	XCSE	20230227 15:31:54.692000	33 751.80
7	661.80	XCSE	20230227 15:31:54.692000	4 632.60
133	662.60	XCSE	20230227 15:34:44.500000	88 125.80
72	663.00	XCSE	20230227 15:35:13.925000	47 736.00
91	663.00	XCSE	20230227 15:35:13.925000	60 333.00
98	662.40	XCSE	20230227 15:35:14.086000	64 915.20
38	662.40	XCSE	20230227 15:35:14.086000	25 171.20
126	662.40	XCSE	20230227 15:35:35.605000	83 462.40
55	662.00	XCSE	20230227 15:35:36.629000	36 410.00
11	662.00	XCSE	20230227 15:35:36.629000	7 282.00
99	662.00	XCSE	20230227 15:36:35.625000	65 538.00
33	662.00	XCSE	20230227 15:36:35.625000	21 846.00
99	662.00	XCSE	20230227 15:37:24.190000	65 538.00
29	662.00	XCSE	20230227 15:37:30.231000	19 198.00
17	662.20	XCSE	20230227 15:39:32.657000	11 257.40
32	662.20	XCSE	20230227 15:39:32.657000	21 190.40
15	662.20	XCSE	20230227 15:39:32.657000	9 933.00
30	662.20	XCSE	20230227 15:39:32.657000	19 866.00
32	662.20	XCSE	20230227 15:39:32.657000	21 190.40
1	662.20	XCSE	20230227 15:39:32.657000	662.20
67	662.00	XCSE	20230227 15:39:35.176000	44 354.00
127	662.20	XCSE	20230227 15:41:39.996000	84 099.40
103	662.00	XCSE	20230227 15:43:35.903000	68 186.00
136	661.80	XCSE	20230227 15:45:00.106000	90 004.80
126	661.60	XCSE	20230227 15:45:00.199000	83 361.60
30	661.20	XCSE	20230227 15:45:50.124000	19 836.00
81	661.40	XCSE	20230227 15:47:19.407000	53 573.40
31	661.40	XCSE	20230227 15:47:19.407000	20 503.40
15	661.40	XCSE	20230227 15:47:19.407000	9 921.00
22	661.20	XCSE	20230227 15:48:30.456000	14 546.40
108	661.20	XCSE	20230227 15:48:30.456000	71 409.60
130	660.80	XCSE	20230227 15:48:30.501000	85 904.00
131	661.00	XCSE	20230227 15:49:31.066000	86 591.00
32	661.00	XCSE	20230227 15:49:31.066000	21 152.00
125	661.00	XCSE	20230227 15:51:10.432000	82 625.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023

PANDORA

32	661.00	XCSE	20230227 15:51:23.871000	21 152.00
125	661.40	XCSE	20230227 15:52:58.989000	82 675.00
5	661.40	XCSE	20230227 15:52:58.989000	3 307.00
2	661.80	XCSE	20230227 15:53:07.343000	1 323.60
8	661.80	XCSE	20230227 15:53:07.343000	5 294.40
80	661.80	XCSE	20230227 15:53:44.421000	52 944.00
74	661.80	XCSE	20230227 15:53:44.421000	48 973.20
130	661.60	XCSE	20230227 15:53:55.377000	86 008.00
75	661.40	XCSE	20230227 15:54:00.834000	49 605.00
54	661.40	XCSE	20230227 15:54:00.834000	35 715.60
96	661.20	XCSE	20230227 15:54:08.085000	63 475.20
62	661.20	XCSE	20230227 15:54:08.089000	40 994.40
39	661.20	XCSE	20230227 15:54:08.089000	25 786.80
34	661.20	XCSE	20230227 15:54:08.089000	22 480.80
17	661.00	XCSE	20230227 15:54:22.245000	11 237.00
126	661.20	XCSE	20230227 15:56:09.521000	83 311.20
50	661.00	XCSE	20230227 15:57:35.568000	33 050.00
114	661.00	XCSE	20230227 15:57:35.568000	75 354.00
32	661.00	XCSE	20230227 15:57:35.568000	21 152.00
11	660.80	XCSE	20230227 15:58:55.830000	7 268.80
37	661.20	XCSE	20230227 15:59:50.864000	24 464.40
70	661.40	XCSE	20230227 16:00:06.676000	46 298.00
7	661.60	XCSE	20230227 16:02:15.070000	4 631.20
74	661.60	XCSE	20230227 16:02:15.070000	48 958.40
75	661.60	XCSE	20230227 16:02:15.070000	49 620.00
90	661.60	XCSE	20230227 16:02:15.070000	59 544.00
85	661.60	XCSE	20230227 16:02:15.090000	56 236.00
59	661.60	XCSE	20230227 16:02:15.090000	39 034.40
102	661.20	XCSE	20230227 16:02:15.110000	67 442.40
24	661.20	XCSE	20230227 16:02:15.111000	15 868.80
102	661.20	XCSE	20230227 16:02:15.112000	67 442.40
23	661.20	XCSE	20230227 16:02:15.112000	15 207.60
1	661.20	XCSE	20230227 16:02:15.112000	661.20
54	661.00	XCSE	20230227 16:02:21.013000	35 694.00
72	661.00	XCSE	20230227 16:02:21.013000	47 592.00
94	660.80	XCSE	20230227 16:02:21.080000	62 115.20
125	662.00	XCSE	20230227 16:03:48.782000	82 750.00
129	662.80	XCSE	20230227 16:06:16.234000	85 501.20
129	662.80	XCSE	20230227 16:06:18.399000	85 501.20
5	662.80	XCSE	20230227 16:06:18.399000	3 314.00
129	662.60	XCSE	20230227 16:06:44.854000	85 475.40
135	662.20	XCSE	20230227 16:07:34.632000	89 397.00
165	662.40	XCSE	20230227 16:09:25.673000	109 296.00
166	662.40	XCSE	20230227 16:12:10.250000	109 958.40
159	662.40	XCSE	20230227 16:12:52.211000	105 321.60
32	662.40	XCSE	20230227 16:13:48.282000	21 196.80
127	662.40	XCSE	20230227 16:13:48.282000	84 124.80
2	661.60	XCSE	20230227 16:14:15.029000	1 323.20
32	661.60	XCSE	20230227 16:14:15.029000	21 171.20
85	662.20	XCSE	20230227 16:17:34.792000	56 287.00
31	662.40	XCSE	20230227 16:17:34.885000	20 534.40
32	662.40	XCSE	20230227 16:17:47.402000	21 196.80
78	662.40	XCSE	20230227 16:18:53.272000	51 667.20
84	662.40	XCSE	20230227 16:18:53.272000	55 641.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023

PANDORA

27	662.60	XCSE	20230227 16:19:36.716000	17 890.20
101	662.60	XCSE	20230227 16:19:36.717000	66 922.60
133	662.40	XCSE	20230227 16:19:56.797000	88 099.20
134	662.20	XCSE	20230227 16:19:57.851000	88 734.80
135	662.00	XCSE	20230227 16:21:47.931000	89 370.00
34	662.00	XCSE	20230227 16:21:47.931000	22 508.00
170	661.80	XCSE	20230227 16:22:36.993000	112 506.00
137	661.60	XCSE	20230227 16:22:36.997000	90 639.20
80	661.60	XCSE	20230227 16:24:28.131000	52 928.00
54	661.80	XCSE	20230227 16:24:41.668000	35 737.20
34	663.00	XCSE	20230227 16:24:54.467000	22 542.00
232	662.80	XCSE	20230227 16:25:00.253000	153 769.60
36	662.40	XCSE	20230227 16:25:25.942000	23 846.40
92	662.40	XCSE	20230227 16:25:25.942000	60 940.80
10	662.20	XCSE	20230227 16:25:27.300000	6 622.00
24	662.20	XCSE	20230227 16:25:27.300000	15 892.80
32	661.60	XCSE	20230227 16:28:05.964000	21 171.20
128	661.60	XCSE	20230227 16:28:05.964000	84 684.80
125	662.20	XCSE	20230227 16:28:30.362000	82 775.00
11	662.20	XCSE	20230227 16:28:30.380000	7 284.20
23	662.20	XCSE	20230227 16:28:30.380000	15 230.60
34	662.20	XCSE	20230227 16:28:30.380000	22 514.80
34	662.20	XCSE	20230227 16:28:30.380000	22 514.80
84	662.40	XCSE	20230227 16:28:47.515000	55 641.60
13	662.40	XCSE	20230227 16:28:47.515000	8 611.20
33	662.20	XCSE	20230227 16:30:09.994000	21 852.60
25	662.20	XCSE	20230227 16:30:09.994000	16 555.00
32	662.20	XCSE	20230227 16:30:09.994000	21 190.40
8	662.20	XCSE	20230227 16:30:09.994000	5 297.60
6	662.20	XCSE	20230227 16:30:10.010000	3 973.20
29	662.20	XCSE	20230227 16:30:10.012000	19 203.80
6	662.20	XCSE	20230227 16:30:10.012000	3 973.20
32	662.00	XCSE	20230227 16:30:36.260000	21 184.00
32	661.80	XCSE	20230227 16:31:14.851000	21 177.60
32	661.80	XCSE	20230227 16:31:14.851000	21 177.60
32	661.80	XCSE	20230227 16:31:14.851000	21 177.60
9	663.20	XCSE	20230227 16:33:14.342000	5 968.80
51	663.20	XCSE	20230227 16:33:14.342000	33 823.20
44	663.20	XCSE	20230227 16:33:14.342000	29 180.80
129	662.80	XCSE	20230227 16:33:26.618000	85 501.20
99	662.60	XCSE	20230227 16:33:35.148000	65 597.40
32	662.00	XCSE	20230227 16:33:42.039000	21 184.00
31	661.80	XCSE	20230227 16:34:37.496000	20 515.80
31	661.80	XCSE	20230227 16:34:37.496000	20 515.80
32	661.80	XCSE	20230227 16:34:37.496000	21 177.60
33	661.40	XCSE	20230227 16:35:04.587000	21 826.20
36	661.00	XCSE	20230227 16:35:43.913000	23 796.00
22	660.20	XCSE	20230227 16:36:12.558000	14 524.40
99	660.20	XCSE	20230227 16:36:12.558000	65 359.80
11	660.20	XCSE	20230227 16:36:12.558000	7 262.20
33	659.80	XCSE	20230227 16:36:13.017000	21 773.40
28	659.20	XCSE	20230227 16:37:00.832000	18 457.60
4	659.20	XCSE	20230227 16:37:00.832000	2 636.80
7	659.20	XCSE	20230227 16:37:00.832000	4 614.40

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023

PANDORA

24	659.20	XCSE	20230227 16:37:00.832000	15 820.80
31	659.20	XCSE	20230227 16:37:00.832000	20 435.20
11	659.00	XCSE	20230227 16:37:52.646000	7 249.00
50	659.00	XCSE	20230227 16:38:03.527000	32 950.00
23	658.80	XCSE	20230227 16:38:19.114000	15 152.40
10	658.80	XCSE	20230227 16:38:19.114000	6 588.00
26	658.80	XCSE	20230227 16:38:33.801000	17 128.80
8	658.80	XCSE	20230227 16:38:33.801000	5 270.40
35	659.00	XCSE	20230227 16:38:47.433000	23 065.00
130	659.20	XCSE	20230227 16:39:37.390000	85 696.00
56	658.80	XCSE	20230227 16:39:37.523000	36 892.80
33	658.80	XCSE	20230227 16:39:42.112000	21 740.40
26	658.40	XCSE	20230227 16:40:04.425000	17 118.40
32	658.40	XCSE	20230227 16:40:04.425000	21 068.80
28	658.40	XCSE	20230227 16:40:04.445000	18 435.20
5	658.40	XCSE	20230227 16:40:04.445000	3 292.00
80	660.00	XCSE	20230227 16:40:48.372000	52 800.00
98	660.00	XCSE	20230227 16:40:50.104000	64 680.00
32	660.00	XCSE	20230227 16:40:50.105000	21 120.00
222	659.60	XCSE	20230227 16:41:38.555187	146 431.20
159	659.60	XCSE	20230227 16:41:45.108131	104 876.40
4	652.20	XCSE	20230228 9:00:24.990000	2 608.80
61	652.20	XCSE	20230228 9:00:24.990000	39 784.20
49	652.20	XCSE	20230228 9:00:35.848000	31 957.80
20	652.20	XCSE	20230228 9:00:35.848000	13 044.00
101	653.00	XCSE	20230228 9:02:30.875000	65 953.00
68	652.80	XCSE	20230228 9:02:30.895000	44 390.40
17	653.20	XCSE	20230228 9:02:43.447000	11 104.40
34	653.00	XCSE	20230228 9:03:04.219000	22 202.00
51	653.00	XCSE	20230228 9:03:04.219000	33 303.00
17	653.00	XCSE	20230228 9:03:04.219000	11 101.00
64	652.80	XCSE	20230228 9:03:06.438000	41 779.20
65	653.20	XCSE	20230228 9:03:49.031000	42 458.00
63	654.00	XCSE	20230228 9:04:05.085000	41 202.00
94	655.00	XCSE	20230228 9:05:17.496000	61 570.00
66	654.80	XCSE	20230228 9:05:38.001000	43 216.80
63	654.60	XCSE	20230228 9:06:10.632000	41 239.80
20	654.80	XCSE	20230228 9:06:58.761000	13 096.00
46	654.80	XCSE	20230228 9:06:58.761000	30 120.80
67	654.40	XCSE	20230228 9:07:08.801000	43 844.80
3	654.20	XCSE	20230228 9:08:17.967000	1 962.60
67	654.20	XCSE	20230228 9:09:59.101000	43 831.40
77	654.00	XCSE	20230228 9:10:03.318000	50 358.00
33	653.60	XCSE	20230228 9:10:17.832000	21 568.80
33	653.60	XCSE	20230228 9:10:33.203000	21 568.80
64	653.60	XCSE	20230228 9:11:00.556000	41 830.40
66	654.00	XCSE	20230228 9:11:44.347000	43 164.00
45	653.80	XCSE	20230228 9:11:45.181000	29 421.00
20	653.80	XCSE	20230228 9:11:45.181000	13 076.00
64	653.80	XCSE	20230228 9:11:45.232000	41 843.20
64	653.40	XCSE	20230228 9:11:45.239000	41 817.60
64	653.00	XCSE	20230228 9:11:45.258000	41 792.00
64	652.80	XCSE	20230228 9:12:02.592000	41 779.20
66	652.60	XCSE	20230228 9:12:02.611000	43 071.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



6	652.40	XCSE	20230228 9:12:02.966000	3 914.40
21	652.40	XCSE	20230228 9:12:02.966000	13 700.40
66	652.20	XCSE	20230228 9:12:42.805000	43 045.20
101	653.40	XCSE	20230228 9:13:23.113000	65 993.40
95	653.80	XCSE	20230228 9:13:29.209000	62 111.00
95	653.60	XCSE	20230228 9:13:46.498000	62 092.00
15	654.40	XCSE	20230228 9:15:13.379000	9 816.00
51	654.40	XCSE	20230228 9:15:13.379000	33 374.40
65	654.20	XCSE	20230228 9:15:13.417000	42 523.00
65	655.00	XCSE	20230228 9:16:01.261000	42 575.00
64	655.00	XCSE	20230228 9:16:03.650000	41 920.00
67	654.20	XCSE	20230228 9:19:11.383000	43 831.40
28	653.80	XCSE	20230228 9:19:13.093000	18 306.40
20	653.80	XCSE	20230228 9:19:13.093000	13 076.00
17	653.80	XCSE	20230228 9:19:13.093000	11 114.60
94	653.60	XCSE	20230228 9:19:41.920000	61 438.40
102	653.60	XCSE	20230228 9:19:49.040000	66 667.20
63	653.40	XCSE	20230228 9:20:07.440000	41 164.20
31	653.40	XCSE	20230228 9:20:07.440000	20 255.40
25	652.60	XCSE	20230228 9:21:00.231000	16 315.00
9	652.60	XCSE	20230228 9:21:03.931000	5 873.40
56	652.60	XCSE	20230228 9:21:03.931000	36 545.60
40	652.80	XCSE	20230228 9:22:26.927000	26 112.00
62	652.80	XCSE	20230228 9:22:26.927000	40 473.60
25	653.80	XCSE	20230228 9:23:35.019000	16 345.00
77	653.80	XCSE	20230228 9:23:35.019000	50 342.60
63	654.80	XCSE	20230228 9:26:36.036000	41 252.40
63	654.40	XCSE	20230228 9:27:30.938000	41 227.20
27	653.80	XCSE	20230228 9:29:15.047000	17 652.60
68	654.00	XCSE	20230228 9:30:00.894000	44 472.00
68	653.60	XCSE	20230228 9:30:04.544000	44 444.80
66	653.40	XCSE	20230228 9:32:03.620000	43 124.40
66	654.80	XCSE	20230228 9:32:57.737000	43 216.80
67	654.80	XCSE	20230228 9:32:57.739000	43 871.60
67	654.40	XCSE	20230228 9:33:31.530000	43 844.80
66	653.40	XCSE	20230228 9:34:31.218000	43 124.40
40	653.00	XCSE	20230228 9:34:31.288000	26 120.00
24	653.00	XCSE	20230228 9:34:31.288000	15 672.00
14	653.60	XCSE	20230228 9:37:27.327000	9 150.40
50	653.60	XCSE	20230228 9:37:27.327000	32 680.00
68	654.00	XCSE	20230228 9:41:39.521000	44 472.00
93	654.00	XCSE	20230228 9:41:39.521000	60 822.00
113	654.20	XCSE	20230228 9:43:59.151000	73 924.60
51	654.20	XCSE	20230228 9:43:59.151000	33 364.20
151	653.80	XCSE	20230228 9:44:00.418000	98 723.80
7	653.80	XCSE	20230228 9:44:00.418000	4 576.60
130	653.40	XCSE	20230228 9:45:00.453000	84 942.00
104	653.00	XCSE	20230228 9:45:03.499000	67 912.00
26	653.00	XCSE	20230228 9:45:03.505000	16 978.00
104	653.00	XCSE	20230228 9:45:03.505000	67 912.00
70	653.40	XCSE	20230228 9:46:49.643000	45 738.00
28	653.40	XCSE	20230228 9:46:49.643000	18 295.20
66	653.40	XCSE	20230228 9:47:36.790000	43 124.40
45	653.40	XCSE	20230228 9:48:03.262000	29 403.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



89	654.80	XCSE	20230228 9:51:37.129000	58 277.20
168	654.60	XCSE	20230228 9:51:37.130000	109 972.80
95	655.40	XCSE	20230228 9:54:09.568000	62 263.00
99	655.20	XCSE	20230228 9:54:10.568000	64 864.80
99	655.20	XCSE	20230228 9:54:10.575000	64 864.80
99	654.80	XCSE	20230228 9:54:35.264000	64 825.20
54	654.60	XCSE	20230228 9:55:28.403000	35 348.40
96	654.60	XCSE	20230228 9:55:53.014000	62 841.60
82	654.60	XCSE	20230228 9:58:05.901000	53 677.20
12	654.60	XCSE	20230228 9:58:05.901000	7 855.20
68	654.60	XCSE	20230228 9:58:05.920000	44 512.80
53	654.40	XCSE	20230228 9:59:14.755000	34 683.20
1	654.40	XCSE	20230228 9:59:14.755000	654.40
14	654.40	XCSE	20230228 9:59:14.755000	9 161.60
34	654.40	XCSE	20230228 9:59:14.755000	22 249.60
101	654.00	XCSE	20230228 10:03:40.018000	66 054.00
94	653.80	XCSE	20230228 10:04:23.622000	61 457.20
99	654.60	XCSE	20230228 10:05:29.419000	64 805.40
97	654.40	XCSE	20230228 10:07:12.823000	63 476.80
101	654.40	XCSE	20230228 10:07:47.656000	66 094.40
133	653.60	XCSE	20230228 10:10:24.410000	86 928.80
32	653.60	XCSE	20230228 10:11:31.357000	20 915.20
65	653.60	XCSE	20230228 10:11:31.357000	42 484.00
32	653.60	XCSE	20230228 10:12:02.625000	20 915.20
65	653.60	XCSE	20230228 10:12:02.625000	42 484.00
66	652.60	XCSE	20230228 10:18:20.401000	43 071.60
65	652.40	XCSE	20230228 10:18:56.818000	42 406.00
32	652.40	XCSE	20230228 10:18:56.818000	20 876.80
101	653.20	XCSE	20230228 10:22:52.478000	65 973.20
98	653.20	XCSE	20230228 10:22:52.496000	64 013.60
84	653.00	XCSE	20230228 10:24:56.834000	54 852.00
84	652.80	XCSE	20230228 10:25:13.144000	54 835.20
14	652.80	XCSE	20230228 10:25:13.144000	9 139.20
41	653.60	XCSE	20230228 10:30:01.034000	26 797.60
31	653.60	XCSE	20230228 10:30:01.034000	20 261.60
54	653.60	XCSE	20230228 10:30:01.034000	35 294.40
41	653.40	XCSE	20230228 10:30:01.054000	26 789.40
72	653.40	XCSE	20230228 10:30:01.089000	47 044.80
53	653.40	XCSE	20230228 10:30:01.089000	34 630.20
157	654.40	XCSE	20230228 10:33:20.128000	102 740.80
49	654.40	XCSE	20230228 10:36:03.911000	32 065.60
55	655.00	XCSE	20230228 10:37:49.577000	36 025.00
71	655.00	XCSE	20230228 10:37:49.577000	46 505.00
119	655.20	XCSE	20230228 10:40:06.737000	77 968.80
13	655.20	XCSE	20230228 10:40:06.737000	8 517.60
83	655.20	XCSE	20230228 10:40:27.514000	54 381.60
51	655.20	XCSE	20230228 10:40:27.514000	33 415.20
66	654.80	XCSE	20230228 10:41:38.667000	43 216.80
67	654.60	XCSE	20230228 10:41:51.347000	43 858.20
65	654.20	XCSE	20230228 10:44:51.373000	42 523.00
92	654.00	XCSE	20230228 10:45:06.504000	60 168.00
65	653.80	XCSE	20230228 10:45:14.497000	42 497.00
7	653.40	XCSE	20230228 10:45:47.012000	4 573.80
59	653.40	XCSE	20230228 10:45:47.012000	38 550.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



63	652.80	XCSE	20230228 10:47:04.970000	41 126.40
35	654.40	XCSE	20230228 10:52:02.828000	22 904.00
69	654.60	XCSE	20230228 10:53:21.014000	45 167.40
9	654.60	XCSE	20230228 10:53:21.014000	5 891.40
25	654.60	XCSE	20230228 10:53:21.014000	16 365.00
58	654.60	XCSE	20230228 10:54:13.881000	37 966.80
5	654.60	XCSE	20230228 10:54:13.881000	3 273.00
81	655.00	XCSE	20230228 10:57:54.864000	53 055.00
21	655.00	XCSE	20230228 10:57:54.864000	13 755.00
135	657.00	XCSE	20230228 11:04:11.420000	88 695.00
97	656.80	XCSE	20230228 11:06:11.190000	63 709.60
95	656.60	XCSE	20230228 11:06:11.289000	62 377.00
96	656.40	XCSE	20230228 11:06:12.096000	63 014.40
60	656.20	XCSE	20230228 11:09:12.130000	39 372.00
34	656.20	XCSE	20230228 11:09:12.130000	22 310.80
95	655.60	XCSE	20230228 11:09:50.693000	62 282.00
100	656.00	XCSE	20230228 11:13:26.979000	65 600.00
103	656.20	XCSE	20230228 11:17:59.016000	67 588.60
63	656.40	XCSE	20230228 11:19:57.123000	41 353.20
62	656.20	XCSE	20230228 11:20:06.935000	40 684.40
1	656.20	XCSE	20230228 11:20:06.940000	656.20
62	656.20	XCSE	20230228 11:20:06.940000	40 684.40
49	656.40	XCSE	20230228 11:24:07.291000	32 163.60
27	656.40	XCSE	20230228 11:24:11.843000	17 722.80
26	656.40	XCSE	20230228 11:24:11.843000	17 066.40
49	656.40	XCSE	20230228 11:24:11.843000	32 163.60
22	656.60	XCSE	20230228 11:27:28.348000	14 445.20
101	656.40	XCSE	20230228 11:27:56.411000	66 296.40
35	656.20	XCSE	20230228 11:27:56.834000	22 967.00
62	656.20	XCSE	20230228 11:27:56.834000	40 684.40
49	656.00	XCSE	20230228 11:28:14.689000	32 144.00
5	656.00	XCSE	20230228 11:28:14.689000	3 280.00
34	656.00	XCSE	20230228 11:28:14.689000	22 304.00
13	656.00	XCSE	20230228 11:28:14.690000	8 528.00
40	655.80	XCSE	20230228 11:28:55.970000	26 232.00
60	655.80	XCSE	20230228 11:28:55.970000	39 348.00
1	655.60	XCSE	20230228 11:29:23.833000	655.60
47	656.00	XCSE	20230228 11:29:50.625000	30 832.00
25	656.00	XCSE	20230228 11:29:50.625000	16 400.00
6	656.00	XCSE	20230228 11:29:50.625000	3 936.00
25	655.80	XCSE	20230228 11:31:05.601000	16 395.00
44	655.80	XCSE	20230228 11:31:05.601000	28 855.20
99	655.80	XCSE	20230228 11:32:30.074000	64 924.20
63	656.00	XCSE	20230228 11:37:45.036000	41 328.00
31	656.00	XCSE	20230228 11:37:45.036000	20 336.00
31	656.00	XCSE	20230228 11:37:45.036000	20 336.00
29	656.00	XCSE	20230228 11:37:47.001000	19 024.00
39	656.00	XCSE	20230228 11:37:47.001000	25 584.00
57	656.00	XCSE	20230228 11:37:47.001000	37 392.00
63	655.80	XCSE	20230228 11:40:28.727000	41 315.40
1	655.80	XCSE	20230228 11:40:28.727000	655.80
30	655.80	XCSE	20230228 11:41:55.460000	19 674.00
37	655.80	XCSE	20230228 11:41:55.460000	24 264.60
65	655.80	XCSE	20230228 11:44:06.978000	42 627.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



33	655.80	XCSE	20230228 11:44:06.978000	21 641.40
103	655.60	XCSE	20230228 11:46:23.894000	67 526.80
136	657.00	XCSE	20230228 11:58:34.546000	89 352.00
99	656.80	XCSE	20230228 11:58:46.614000	65 023.20
32	656.80	XCSE	20230228 11:58:46.614000	21 017.60
99	656.40	XCSE	20230228 11:59:01.665000	64 983.60
50	656.20	XCSE	20230228 12:01:09.908000	32 810.00
50	656.20	XCSE	20230228 12:02:27.012000	32 810.00
17	656.20	XCSE	20230228 12:02:27.012000	11 155.40
2	656.20	XCSE	20230228 12:02:27.012000	1 312.40
31	656.20	XCSE	20230228 12:02:27.012000	20 342.20
90	656.60	XCSE	20230228 12:06:31.019000	59 094.00
4	656.60	XCSE	20230228 12:06:31.019000	2 626.40
7	656.20	XCSE	20230228 12:06:51.179000	4 593.40
50	656.00	XCSE	20230228 12:09:20.066000	32 800.00
106	656.00	XCSE	20230228 12:09:20.066000	69 536.00
50	656.00	XCSE	20230228 12:09:20.066000	32 800.00
42	656.00	XCSE	20230228 12:09:23.191000	27 552.00
83	656.00	XCSE	20230228 12:09:23.191000	54 448.00
78	655.80	XCSE	20230228 12:12:59.374000	51 152.40
49	655.80	XCSE	20230228 12:12:59.374000	32 134.20
10	655.60	XCSE	20230228 12:17:28.003000	6 556.00
119	655.60	XCSE	20230228 12:17:28.003000	78 016.40
32	655.60	XCSE	20230228 12:17:28.004000	20 979.20
13	655.40	XCSE	20230228 12:18:26.124000	8 520.20
81	655.40	XCSE	20230228 12:18:26.139000	53 087.40
13	655.40	XCSE	20230228 12:18:26.139000	8 520.20
125	655.60	XCSE	20230228 12:21:19.005000	81 950.00
1	655.60	XCSE	20230228 12:21:19.005000	655.60
4	655.40	XCSE	20230228 12:21:24.972000	2 621.60
4	655.20	XCSE	20230228 12:22:17.220000	2 620.80
121	655.20	XCSE	20230228 12:22:17.220000	79 279.20
64	656.60	XCSE	20230228 12:34:48.069000	42 022.40
58	656.60	XCSE	20230228 12:34:48.085000	38 082.80
5	656.60	XCSE	20230228 12:34:48.085000	3 283.00
80	657.00	XCSE	20230228 12:36:25.488000	52 560.00
29	657.00	XCSE	20230228 12:36:25.516000	19 053.00
48	657.20	XCSE	20230228 12:37:31.136000	31 545.60
85	657.20	XCSE	20230228 12:38:18.110000	55 862.00
69	657.20	XCSE	20230228 12:38:18.110000	45 346.80
31	657.20	XCSE	20230228 12:39:02.893000	20 373.20
68	658.20	XCSE	20230228 12:41:50.441000	44 757.60
5	658.40	XCSE	20230228 12:41:51.559000	3 292.00
1	658.40	XCSE	20230228 12:41:51.559000	658.40
38	658.40	XCSE	20230228 12:41:51.559000	25 019.20
65	658.20	XCSE	20230228 12:43:47.126000	42 783.00
63	658.20	XCSE	20230228 12:43:47.167000	41 466.60
29	658.00	XCSE	20230228 12:43:52.290000	19 082.00
35	658.00	XCSE	20230228 12:43:52.290000	23 030.00
64	657.80	XCSE	20230228 12:45:09.521000	42 099.20
131	658.60	XCSE	20230228 12:50:12.119000	86 276.60
126	658.60	XCSE	20230228 12:50:12.139000	82 983.60
126	658.20	XCSE	20230228 12:50:12.219000	82 933.20
102	658.60	XCSE	20230228 12:51:11.471000	67 177.20

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



25	658.60	XCSE	20230228 12:51:11.471000	16 465.00
98	658.40	XCSE	20230228 12:54:46.487000	64 523.20
32	658.40	XCSE	20230228 12:54:46.487000	21 068.80
98	658.20	XCSE	20230228 12:54:46.539000	64 503.60
63	658.20	XCSE	20230228 12:54:46.607000	41 466.60
68	658.20	XCSE	20230228 12:54:46.608000	44 757.60
84	658.40	XCSE	20230228 12:55:29.961000	55 305.60
48	658.40	XCSE	20230228 12:55:29.961000	31 603.20
102	658.00	XCSE	20230228 12:56:17.319000	67 116.00
64	657.00	XCSE	20230228 12:59:49.359000	42 048.00
129	656.80	XCSE	20230228 13:03:21.423000	84 727.20
130	657.00	XCSE	20230228 13:09:02.905000	85 410.00
32	657.00	XCSE	20230228 13:09:02.905000	21 024.00
57	657.80	XCSE	20230228 13:10:01.046000	37 494.60
136	658.20	XCSE	20230228 13:10:47.933000	89 515.20
57	657.80	XCSE	20230228 13:11:18.279000	37 494.60
79	657.80	XCSE	20230228 13:11:18.279000	51 966.20
64	658.40	XCSE	20230228 13:15:44.805000	42 137.60
126	659.00	XCSE	20230228 13:21:47.393000	83 034.00
88	659.00	XCSE	20230228 13:21:47.394000	57 992.00
8	659.00	XCSE	20230228 13:21:47.394000	5 272.00
38	659.00	XCSE	20230228 13:23:05.052000	25 042.00
194	659.40	XCSE	20230228 13:29:06.960000	127 923.60
49	659.20	XCSE	20230228 13:30:44.786000	32 300.80
87	659.20	XCSE	20230228 13:30:44.786000	57 350.40
134	659.00	XCSE	20230228 13:33:09.066000	88 306.00
94	658.40	XCSE	20230228 13:33:22.310000	61 889.60
63	658.00	XCSE	20230228 13:33:43.989000	41 454.00
73	658.40	XCSE	20230228 13:35:12.719000	48 063.20
23	658.40	XCSE	20230228 13:35:12.719000	15 143.20
32	658.40	XCSE	20230228 13:35:12.719000	21 068.80
56	657.80	XCSE	20230228 13:36:27.806000	36 836.80
11	657.80	XCSE	20230228 13:36:27.806000	7 235.80
101	658.80	XCSE	20230228 13:39:05.722000	66 538.80
100	659.20	XCSE	20230228 13:39:12.431000	65 920.00
14	659.00	XCSE	20230228 13:39:27.095000	9 226.00
51	659.00	XCSE	20230228 13:39:27.095000	33 609.00
33	659.00	XCSE	20230228 13:39:27.113000	21 747.00
63	659.40	XCSE	20230228 13:44:08.732000	41 542.20
67	659.20	XCSE	20230228 13:44:09.385000	44 166.40
107	660.60	XCSE	20230228 13:49:31.628000	70 684.20
22	660.60	XCSE	20230228 13:49:31.628000	14 533.20
132	660.60	XCSE	20230228 13:49:38.344000	87 199.20
65	660.60	XCSE	20230228 13:51:30.867000	42 939.00
29	660.60	XCSE	20230228 13:51:30.867000	19 157.40
3	660.60	XCSE	20230228 13:51:30.867000	1 981.80
68	660.00	XCSE	20230228 13:53:04.369000	44 880.00
21	660.00	XCSE	20230228 13:55:20.027000	13 860.00
12	660.00	XCSE	20230228 13:55:20.027000	7 920.00
32	660.00	XCSE	20230228 13:55:20.027000	21 120.00
32	660.00	XCSE	20230228 13:55:20.027000	21 120.00
32	659.80	XCSE	20230228 13:56:37.204000	21 113.60
32	659.80	XCSE	20230228 13:57:32.353000	21 113.60
48	659.40	XCSE	20230228 13:59:00.682000	31 651.20

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



17	659.40	XCSE	20230228 13:59:00.682000	11 209.80
67	658.60	XCSE	20230228 14:01:35.553000	44 126.20
99	658.40	XCSE	20230228 14:05:00.013000	65 181.60
94	657.20	XCSE	20230228 14:08:30.190000	61 776.80
95	657.20	XCSE	20230228 14:08:30.206000	62 434.00
95	658.60	XCSE	20230228 14:13:40.426000	62 567.00
32	658.60	XCSE	20230228 14:13:40.426000	21 075.20
194	660.20	XCSE	20230228 14:21:43.964000	128 078.80
16	660.00	XCSE	20230228 14:21:44.000000	10 560.00
13	660.20	XCSE	20230228 14:23:56.819000	8 582.60
16	660.20	XCSE	20230228 14:24:00.155000	10 563.20
175	660.20	XCSE	20230228 14:24:00.155000	115 535.00
158	660.60	XCSE	20230228 14:25:51.931000	104 374.80
191	660.80	XCSE	20230228 14:28:35.284000	126 212.80
13	660.80	XCSE	20230228 14:28:35.284000	8 590.40
92	660.60	XCSE	20230228 14:29:45.482000	60 775.20
68	660.60	XCSE	20230228 14:29:45.482000	44 920.80
36	660.40	XCSE	20230228 14:31:20.724000	23 774.40
94	660.40	XCSE	20230228 14:31:20.724000	62 077.60
33	660.60	XCSE	20230228 14:32:51.984000	21 799.80
67	660.60	XCSE	20230228 14:32:51.984000	44 260.20
33	660.60	XCSE	20230228 14:32:51.984000	21 799.80
35	660.40	XCSE	20230228 14:33:41.313000	23 114.00
32	660.20	XCSE	20230228 14:34:48.699000	21 126.40
32	660.20	XCSE	20230228 14:34:48.699000	21 126.40
34	660.40	XCSE	20230228 14:35:05.371000	22 453.60
26	661.80	XCSE	20230228 14:42:26.962000	17 206.80
103	661.80	XCSE	20230228 14:42:26.962000	68 165.40
136	662.80	XCSE	20230228 14:46:59.706000	90 140.80
100	662.40	XCSE	20230228 14:46:59.725000	66 240.00
11	662.40	XCSE	20230228 14:46:59.725000	7 286.40
11	662.40	XCSE	20230228 14:46:59.725000	7 286.40
10	662.40	XCSE	20230228 14:46:59.725000	6 624.00
9	662.40	XCSE	20230228 14:46:59.726000	5 961.60
1	662.40	XCSE	20230228 14:46:59.726000	662.40
1	662.40	XCSE	20230228 14:46:59.726000	662.40
23	662.40	XCSE	20230228 14:46:59.726000	15 235.20
34	662.00	XCSE	20230228 14:47:22.942000	22 508.00
20	662.80	XCSE	20230228 14:48:28.502000	13 256.00
62	662.20	XCSE	20230228 14:49:44.232000	41 056.40
6	662.20	XCSE	20230228 14:49:44.235000	3 973.20
23	662.20	XCSE	20230228 14:49:44.235000	15 230.60
25	662.60	XCSE	20230228 14:51:42.428000	16 565.00
39	662.60	XCSE	20230228 14:51:42.428000	25 841.40
32	662.60	XCSE	20230228 14:53:29.546000	21 203.20
33	662.60	XCSE	20230228 14:53:29.546000	21 865.80
33	662.60	XCSE	20230228 14:55:25.563000	21 865.80
99	663.80	XCSE	20230228 15:02:35.017000	65 716.20
94	664.00	XCSE	20230228 15:02:38.298000	62 416.00
64	664.00	XCSE	20230228 15:04:44.874000	42 496.00
68	663.80	XCSE	20230228 15:10:36.051000	45 138.40
94	664.00	XCSE	20230228 15:14:47.911000	62 416.00
68	663.80	XCSE	20230228 15:15:16.405000	45 138.40
52	663.60	XCSE	20230228 15:16:18.955000	34 507.20

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



13	663.60	XCSE	20230228 15:16:18.955000	8 626.80
52	663.60	XCSE	20230228 15:16:18.956000	34 507.20
58	663.40	XCSE	20230228 15:16:52.637000	38 477.20
10	663.40	XCSE	20230228 15:17:15.477000	6 634.00
35	663.40	XCSE	20230228 15:17:15.477000	23 219.00
25	663.40	XCSE	20230228 15:17:18.511000	16 585.00
23	663.40	XCSE	20230228 15:17:18.511000	15 258.20
32	663.60	XCSE	20230228 15:20:34.301000	21 235.20
66	663.60	XCSE	20230228 15:20:34.301000	43 797.60
16	663.60	XCSE	20230228 15:20:34.320000	10 617.60
4	663.60	XCSE	20230228 15:22:09.847000	2 654.40
32	663.60	XCSE	20230228 15:24:24.071000	21 235.20
17	663.40	XCSE	20230228 15:24:50.296000	11 277.80
9	663.40	XCSE	20230228 15:24:50.296000	5 970.60
15	663.40	XCSE	20230228 15:24:50.296000	9 951.00
22	663.40	XCSE	20230228 15:24:50.296000	14 594.80
64	663.40	XCSE	20230228 15:25:32.389000	42 457.60
87	663.40	XCSE	20230228 15:29:56.386000	57 715.80
10	663.40	XCSE	20230228 15:29:56.386000	6 634.00
7	663.60	XCSE	20230228 15:30:47.426000	4 645.20
90	663.60	XCSE	20230228 15:30:50.716000	59 724.00
60	663.60	XCSE	20230228 15:31:24.624000	39 816.00
40	663.60	XCSE	20230228 15:31:24.624000	26 544.00
20	664.00	XCSE	20230228 15:31:49.649000	13 280.00
99	664.20	XCSE	20230228 15:31:56.692000	65 755.80
26	664.40	XCSE	20230228 15:32:13.154000	17 274.40
17	664.60	XCSE	20230228 15:33:53.797000	11 298.20
83	664.60	XCSE	20230228 15:33:53.798000	55 161.80
17	664.60	XCSE	20230228 15:33:53.798000	11 298.20
42	664.60	XCSE	20230228 15:33:54.247000	27 913.20
59	664.60	XCSE	20230228 15:34:00.496000	39 211.40
42	664.60	XCSE	20230228 15:34:00.496000	27 913.20
131	665.20	XCSE	20230228 15:34:19.578000	87 141.20
99	665.20	XCSE	20230228 15:34:19.629000	65 854.80
33	665.20	XCSE	20230228 15:34:22.072000	21 951.60
66	665.20	XCSE	20230228 15:34:22.072000	43 903.20
50	665.20	XCSE	20230228 15:35:03.617000	33 260.00
11	665.20	XCSE	20230228 15:35:03.636000	7 317.20
157	665.60	XCSE	20230228 15:36:23.195000	104 499.20
89	666.00	XCSE	20230228 15:38:51.220000	59 274.00
4	666.00	XCSE	20230228 15:38:51.220000	2 664.00
34	666.00	XCSE	20230228 15:38:51.220000	22 644.00
63	666.40	XCSE	20230228 15:41:51.455000	41 983.20
33	666.40	XCSE	20230228 15:41:51.455000	21 991.20
98	666.40	XCSE	20230228 15:44:15.608000	65 307.20
66	666.80	XCSE	20230228 15:47:15.889000	44 008.80
68	667.00	XCSE	20230228 15:47:31.820000	45 356.00
68	666.80	XCSE	20230228 15:47:39.683000	45 342.40
67	667.20	XCSE	20230228 15:48:02.631000	44 702.40
66	666.80	XCSE	20230228 15:48:04.843000	44 008.80
68	665.20	XCSE	20230228 15:48:24.593000	45 233.60
7	664.80	XCSE	20230228 15:48:30.378000	4 653.60
59	664.80	XCSE	20230228 15:48:30.378000	39 223.20
97	664.00	XCSE	20230228 15:48:56.711000	64 408.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



48	665.40	XCSE	20230228 15:50:36.101000	31 939.20
52	665.40	XCSE	20230228 15:50:36.101000	34 600.80
28	665.20	XCSE	20230228 15:50:49.286000	18 625.60
66	665.20	XCSE	20230228 15:50:49.286000	43 903.20
39	665.20	XCSE	20230228 15:51:00.177000	25 942.80
57	665.20	XCSE	20230228 15:51:00.177000	37 916.40
95	665.00	XCSE	20230228 15:51:02.016000	63 175.00
94	664.80	XCSE	20230228 15:51:22.491000	62 491.20
98	666.00	XCSE	20230228 15:51:49.248000	65 268.00
36	665.80	XCSE	20230228 15:51:53.824000	23 968.80
60	665.80	XCSE	20230228 15:51:53.824000	39 948.00
68	665.60	XCSE	20230228 15:51:53.843000	45 260.80
68	665.60	XCSE	20230228 15:52:03.155000	45 260.80
46	665.80	XCSE	20230228 15:54:51.516000	30 626.80
35	666.40	XCSE	20230228 15:55:11.333000	23 324.00
32	666.20	XCSE	20230228 15:55:34.677000	21 318.40
12	666.20	XCSE	20230228 15:55:34.677000	7 994.40
76	666.20	XCSE	20230228 15:55:34.677000	50 631.20
9	666.20	XCSE	20230228 15:55:34.678000	5 995.80
120	666.20	XCSE	20230228 15:55:34.678000	79 944.00
28	667.00	XCSE	20230228 15:58:14.581000	18 676.00
6	667.20	XCSE	20230228 15:58:14.581000	4 003.20
59	666.80	XCSE	20230228 15:58:35.076000	39 341.20
40	666.80	XCSE	20230228 15:58:35.076000	26 672.00
27	666.60	XCSE	20230228 15:59:32.942000	17 998.20
36	666.60	XCSE	20230228 15:59:32.942000	23 997.60
65	666.40	XCSE	20230228 16:00:15.077000	43 316.00
68	667.80	XCSE	20230228 16:02:29.155000	45 410.40
7	667.80	XCSE	20230228 16:02:29.155000	4 674.60
90	667.80	XCSE	20230228 16:02:29.155000	60 102.00
63	667.60	XCSE	20230228 16:02:29.431000	42 058.80
65	667.40	XCSE	20230228 16:02:35.355000	43 381.00
65	667.40	XCSE	20230228 16:02:35.795000	43 381.00
26	667.60	XCSE	20230228 16:02:50.111000	17 357.60
15	667.60	XCSE	20230228 16:02:54.428000	10 014.00
12	667.60	XCSE	20230228 16:02:54.428000	8 011.20
14	667.60	XCSE	20230228 16:02:54.428000	9 346.40
26	667.60	XCSE	20230228 16:02:54.428000	17 357.60
65	667.40	XCSE	20230228 16:02:56.462000	43 381.00
98	668.80	XCSE	20230228 16:04:02.201000	65 542.40
95	668.60	XCSE	20230228 16:04:39.922000	63 517.00
102	668.80	XCSE	20230228 16:05:42.792000	68 217.60
55	669.20	XCSE	20230228 16:06:17.587000	36 806.00
46	669.20	XCSE	20230228 16:06:17.587000	30 783.20
43	668.80	XCSE	20230228 16:06:32.135000	28 758.40
23	668.80	XCSE	20230228 16:06:32.135000	15 382.40
95	670.40	XCSE	20230228 16:08:47.732000	63 688.00
20	670.40	XCSE	20230228 16:08:47.733000	13 408.00
11	670.40	XCSE	20230228 16:08:47.733000	7 374.40
10	670.40	XCSE	20230228 16:09:11.034000	6 704.00
34	670.40	XCSE	20230228 16:09:11.034000	22 793.60
90	670.40	XCSE	20230228 16:09:11.034000	60 336.00
32	669.40	XCSE	20230228 16:09:32.257000	21 420.80
30	668.20	XCSE	20230228 16:10:18.497000	20 046.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



32	668.20	XCSE	20230228 16:10:18.497000	21 382.40
98	668.40	XCSE	20230228 16:12:34.727000	65 503.20
67	668.20	XCSE	20230228 16:12:55.321000	44 769.40
6	668.80	XCSE	20230228 16:15:02.463000	4 012.80
90	668.80	XCSE	20230228 16:15:17.351000	60 192.00
97	668.60	XCSE	20230228 16:15:23.779000	64 854.20
134	668.80	XCSE	20230228 16:16:05.415000	89 619.20
64	669.60	XCSE	20230228 16:16:52.713000	42 854.40
33	669.60	XCSE	20230228 16:16:52.713000	22 096.80
100	669.40	XCSE	20230228 16:17:35.073000	66 940.00
94	669.80	XCSE	20230228 16:18:02.775000	62 961.20
101	669.60	XCSE	20230228 16:19:49.244000	67 629.60
58	670.00	XCSE	20230228 16:20:01.581000	38 860.00
96	670.20	XCSE	20230228 16:20:21.433000	64 339.20
130	670.00	XCSE	20230228 16:20:47.508000	87 100.00
9	670.60	XCSE	20230228 16:21:34.822000	6 035.40
32	670.60	XCSE	20230228 16:23:07.802000	21 459.20
9	670.60	XCSE	20230228 16:23:07.802000	6 035.40
57	670.60	XCSE	20230228 16:23:07.802000	38 224.20
33	670.20	XCSE	20230228 16:23:47.672000	22 116.60
34	670.20	XCSE	20230228 16:23:47.672000	22 786.80
34	670.20	XCSE	20230228 16:23:47.672000	22 786.80
100	670.80	XCSE	20230228 16:25:48.013000	67 080.00
94	670.60	XCSE	20230228 16:26:57.013000	63 036.40
31	670.60	XCSE	20230228 16:26:57.013000	20 788.60
32	669.80	XCSE	20230228 16:27:09.816000	21 433.60
19	669.80	XCSE	20230228 16:27:09.816000	12 726.20
12	669.80	XCSE	20230228 16:27:09.816000	8 037.60
34	670.40	XCSE	20230228 16:27:16.574000	22 793.60
33	670.40	XCSE	20230228 16:27:27.670000	22 123.20
34	669.40	XCSE	20230228 16:28:35.159000	22 759.60
33	669.40	XCSE	20230228 16:28:35.159000	22 090.20
31	669.40	XCSE	20230228 16:28:36.016000	20 751.40
31	669.40	XCSE	20230228 16:29:08.013000	20 751.40
32	669.40	XCSE	20230228 16:29:08.013000	21 420.80
32	669.40	XCSE	20230228 16:29:08.013000	21 420.80
27	669.40	XCSE	20230228 16:29:08.013000	18 073.80
4	669.40	XCSE	20230228 16:29:08.013000	2 677.60
21	668.60	XCSE	20230228 16:29:16.690000	14 040.60
11	668.60	XCSE	20230228 16:29:16.690000	7 354.60
67	669.00	XCSE	20230228 16:29:26.395000	44 823.00
65	669.60	XCSE	20230228 16:30:11.161000	43 524.00
8	669.60	XCSE	20230228 16:30:11.161000	5 356.80
31	669.60	XCSE	20230228 16:30:17.668000	20 757.60
100	669.60	XCSE	20230228 16:30:23.503000	66 960.00
100	669.60	XCSE	20230228 16:30:23.940000	66 960.00
8	669.40	XCSE	20230228 16:30:32.686000	5 355.20
26	669.40	XCSE	20230228 16:30:32.686000	17 404.40
35	669.20	XCSE	20230228 16:31:21.558000	23 422.00
43	669.40	XCSE	20230228 16:31:38.708000	28 784.20
15	669.40	XCSE	20230228 16:31:38.708000	10 041.00
75	669.40	XCSE	20230228 16:31:38.708000	50 205.00
67	669.60	XCSE	20230228 16:32:10.947000	44 863.20
33	669.60	XCSE	20230228 16:32:10.947000	22 096.80

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023

PANDORA

6	670.40	XCSE	20230228 16:32:59.639000	4 022.40
20	671.20	XCSE	20230228 16:33:23.635000	13 424.00
103	671.20	XCSE	20230228 16:33:23.635000	69 133.60
13	671.20	XCSE	20230228 16:33:23.635000	8 725.60
33	671.40	XCSE	20230228 16:33:48.148000	22 156.20
32	671.20	XCSE	20230228 16:33:57.121000	21 478.40
32	671.00	XCSE	20230228 16:34:12.832000	21 472.00
34	671.40	XCSE	20230228 16:34:59.392000	22 827.60
32	671.40	XCSE	20230228 16:35:48.725000	21 484.80
33	671.40	XCSE	20230228 16:35:48.725000	22 156.20
34	671.00	XCSE	20230228 16:36:11.210000	22 814.00
24	671.00	XCSE	20230228 16:36:40.668000	16 104.00
95	671.40	XCSE	20230228 16:38:03.122000	63 783.00
27	671.80	XCSE	20230228 16:38:52.377000	18 138.60
36	671.80	XCSE	20230228 16:38:52.377000	24 184.80
32	671.20	XCSE	20230228 16:39:34.275000	21 478.40
33	671.20	XCSE	20230228 16:39:34.275000	22 149.60
32	670.40	XCSE	20230228 16:39:51.855000	21 452.80
34	670.20	XCSE	20230228 16:40:02.917000	22 786.80
34	669.20	XCSE	20230228 16:41:08.833000	22 752.80
34	669.20	XCSE	20230228 16:41:08.833000	22 752.80
34	669.00	XCSE	20230228 16:41:08.999000	22 746.00
66	669.60	XCSE	20230228 16:42:10.949000	44 193.60
35	669.60	XCSE	20230228 16:42:25.502000	23 436.00
23	669.40	XCSE	20230228 16:42:27.253000	15 396.20
43	669.40	XCSE	20230228 16:42:27.253000	28 784.20
32	669.20	XCSE	20230228 16:43:00.752000	21 414.40
34	669.20	XCSE	20230228 16:43:53.260000	22 752.80
3143	669.00	XCSE	20230228 16:43:53.260919	2 102 667.00
32	668.80	XCSE	20230228 16:43:53.261000	21 401.60
118	669.00	XCSE	20230228 16:43:53.261201	78 942.00
1130	669.00	XCSE	20230228 16:43:53.261222	755 970.00
609	669.00	XCSE	20230228 16:43:53.261242	407 421.00
24	670.00	XCSE	20230228 16:44:45.535000	16 080.00
61	670.00	XCSE	20230301 9:00:27.142000	40 870.00
61	669.60	XCSE	20230301 9:01:26.320000	40 845.60
62	669.20	XCSE	20230301 9:01:38.083000	41 490.40
61	669.00	XCSE	20230301 9:01:38.309000	40 809.00
62	668.40	XCSE	20230301 9:02:01.009000	41 440.80
61	667.40	XCSE	20230301 9:02:04.644000	40 711.40
32	667.60	XCSE	20230301 9:02:04.713000	21 363.20
32	667.40	XCSE	20230301 9:02:18.920000	21 356.80
33	667.40	XCSE	20230301 9:02:18.920000	22 024.20
66	667.00	XCSE	20230301 9:03:16.704000	44 022.00
65	667.40	XCSE	20230301 9:04:14.030000	43 381.00
61	667.20	XCSE	20230301 9:04:46.411000	40 699.20
63	670.40	XCSE	20230301 9:06:00.243000	42 235.20
62	671.40	XCSE	20230301 9:07:04.400000	41 626.80
63	673.00	XCSE	20230301 9:07:28.309000	42 399.00
93	672.00	XCSE	20230301 9:08:11.801000	62 496.00
65	671.60	XCSE	20230301 9:08:16.666000	43 654.00
96	671.20	XCSE	20230301 9:08:26.751000	64 435.20
15	673.20	XCSE	20230301 9:09:19.044000	10 098.00
45	674.20	XCSE	20230301 9:09:46.243000	30 339.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



52	674.20	XCSE	20230301 9:09:46.243000	35 058.40
62	675.20	XCSE	20230301 9:10:13.568000	41 862.40
64	675.60	XCSE	20230301 9:10:15.547000	43 238.40
64	675.60	XCSE	20230301 9:10:37.972000	43 238.40
99	675.20	XCSE	20230301 9:11:18.840000	66 844.80
66	674.60	XCSE	20230301 9:11:24.437000	44 523.60
94	674.80	XCSE	20230301 9:12:00.792000	63 431.20
130	675.60	XCSE	20230301 9:13:29.980000	87 828.00
132	675.80	XCSE	20230301 9:14:56.466000	89 205.60
3	675.20	XCSE	20230301 9:15:40.978000	2 025.60
92	675.20	XCSE	20230301 9:15:40.978000	62 118.40
99	675.00	XCSE	20230301 9:16:12.695000	66 825.00
43	674.80	XCSE	20230301 9:16:43.075000	29 016.40
54	674.80	XCSE	20230301 9:16:43.075000	36 439.20
90	674.80	XCSE	20230301 9:16:43.136000	60 732.00
43	675.60	XCSE	20230301 9:17:57.288000	29 050.80
18	675.60	XCSE	20230301 9:17:57.288000	12 160.80
62	676.20	XCSE	20230301 9:18:35.585000	41 924.40
96	674.20	XCSE	20230301 9:20:56.809000	64 723.20
98	673.60	XCSE	20230301 9:21:29.202000	66 012.80
92	672.40	XCSE	20230301 9:24:55.550000	61 860.80
64	672.20	XCSE	20230301 9:25:38.599000	43 020.80
64	672.20	XCSE	20230301 9:25:47.044000	43 020.80
61	672.40	XCSE	20230301 9:25:53.121000	41 016.40
61	672.40	XCSE	20230301 9:25:53.178000	41 016.40
62	672.00	XCSE	20230301 9:26:13.435000	41 664.00
94	672.60	XCSE	20230301 9:27:33.211000	63 224.40
92	672.40	XCSE	20230301 9:27:41.094000	61 860.80
91	671.60	XCSE	20230301 9:28:49.631000	61 115.60
61	671.00	XCSE	20230301 9:30:04.033000	40 931.00
35	671.00	XCSE	20230301 9:30:04.034000	23 485.00
16	671.00	XCSE	20230301 9:30:42.367000	10 736.00
75	671.00	XCSE	20230301 9:30:42.367000	50 325.00
48	670.80	XCSE	20230301 9:30:55.225000	32 198.40
46	670.80	XCSE	20230301 9:30:55.225000	30 856.80
37	670.60	XCSE	20230301 9:31:23.492000	24 812.20
25	670.60	XCSE	20230301 9:31:23.492000	16 765.00
31	670.60	XCSE	20230301 9:31:23.492000	20 788.60
23	670.20	XCSE	20230301 9:31:52.827000	15 414.60
72	670.20	XCSE	20230301 9:31:52.827000	48 254.40
98	670.20	XCSE	20230301 9:35:06.160000	65 679.60
55	670.00	XCSE	20230301 9:35:54.415000	36 850.00
6	669.80	XCSE	20230301 9:36:41.884000	4 018.80
86	669.80	XCSE	20230301 9:36:43.523000	57 602.80
12	669.80	XCSE	20230301 9:36:48.054000	8 037.60
83	669.80	XCSE	20230301 9:36:48.054000	55 593.40
31	670.60	XCSE	20230301 9:43:46.490000	20 788.60
31	670.60	XCSE	20230301 9:44:10.909000	20 788.60
65	670.60	XCSE	20230301 9:44:58.752000	43 589.00
32	670.60	XCSE	20230301 9:45:26.326000	21 459.20
27	670.40	XCSE	20230301 9:45:51.401000	18 100.80
3	670.60	XCSE	20230301 9:45:51.401000	2 011.80
13	670.60	XCSE	20230301 9:46:17.152000	8 717.80
19	670.60	XCSE	20230301 9:46:17.152000	12 741.40

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



27	670.60	XCSE	20230301 9:46:41.921000	18 106.20
4	670.60	XCSE	20230301 9:46:41.921000	2 682.40
33	670.60	XCSE	20230301 9:47:05.685000	22 129.80
8	670.60	XCSE	20230301 9:47:32.013000	5 364.80
24	670.60	XCSE	20230301 9:47:32.013000	16 094.40
121	670.60	XCSE	20230301 9:47:56.248000	81 142.60
123	670.20	XCSE	20230301 9:48:46.434000	82 434.60
126	670.00	XCSE	20230301 9:48:46.456000	84 420.00
37	669.80	XCSE	20230301 9:49:25.223000	24 782.60
89	669.80	XCSE	20230301 9:49:25.223000	59 612.20
93	670.60	XCSE	20230301 9:49:44.505000	62 365.80
81	670.40	XCSE	20230301 9:50:22.018000	54 302.40
14	670.40	XCSE	20230301 9:50:22.018000	9 385.60
120	669.80	XCSE	20230301 9:52:50.878000	80 376.00
1	669.80	XCSE	20230301 9:52:50.878000	669.80
33	670.60	XCSE	20230301 9:59:08.388000	22 129.80
15	670.40	XCSE	20230301 9:59:36.307000	10 056.00
16	670.60	XCSE	20230301 9:59:36.307000	10 729.60
30	670.60	XCSE	20230301 10:00:04.536000	20 118.00
31	670.60	XCSE	20230301 10:00:30.792000	20 788.60
33	670.40	XCSE	20230301 10:00:58.417000	22 123.20
4	669.80	XCSE	20230301 10:01:21.855000	2 679.20
13	670.60	XCSE	20230301 10:02:09.875000	8 717.80
66	671.20	XCSE	20230301 10:02:27.886000	44 299.20
66	671.20	XCSE	20230301 10:02:27.986000	44 299.20
30	670.80	XCSE	20230301 10:02:32.026000	20 124.00
36	670.80	XCSE	20230301 10:02:32.026000	24 148.80
61	671.20	XCSE	20230301 10:03:28.730000	40 943.20
34	670.80	XCSE	20230301 10:05:12.281000	22 807.20
30	670.60	XCSE	20230301 10:05:41.193000	20 118.00
30	670.40	XCSE	20230301 10:06:07.394000	20 112.00
2	669.80	XCSE	20230301 10:06:32.559000	1 339.60
92	669.80	XCSE	20230301 10:06:32.559000	61 621.60
96	669.60	XCSE	20230301 10:06:35.225000	64 281.60
93	669.20	XCSE	20230301 10:06:40.830000	62 235.60
26	669.00	XCSE	20230301 10:06:45.579000	17 394.00
72	669.00	XCSE	20230301 10:06:45.579000	48 168.00
96	668.60	XCSE	20230301 10:06:45.604000	64 185.60
64	668.20	XCSE	20230301 10:07:09.884000	42 764.80
32	668.00	XCSE	20230301 10:07:11.713000	21 376.00
66	668.00	XCSE	20230301 10:07:11.713000	44 088.00
39	667.20	XCSE	20230301 10:08:18.726000	26 020.80
32	667.20	XCSE	20230301 10:08:18.726000	21 350.40
26	667.20	XCSE	20230301 10:08:18.726000	17 347.20
32	668.60	XCSE	20230301 10:17:24.490000	21 395.20
63	668.40	XCSE	20230301 10:18:13.719000	42 109.20
65	668.00	XCSE	20230301 10:18:25.991000	43 420.00
66	667.80	XCSE	20230301 10:19:25.126000	44 074.80
49	669.00	XCSE	20230301 10:21:18.830000	32 781.00
32	668.80	XCSE	20230301 10:21:48.943000	21 401.60
70	668.60	XCSE	20230301 10:22:08.472000	46 802.00
28	668.60	XCSE	20230301 10:22:08.472000	18 720.80
1	668.60	XCSE	20230301 10:22:08.472000	668.60
95	668.60	XCSE	20230301 10:22:08.515000	63 517.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023

PANDORA

95	668.60	XCSE	20230301 10:22:08.533000	63 517.00
32	668.40	XCSE	20230301 10:23:51.485000	21 388.80
63	668.40	XCSE	20230301 10:23:51.485000	42 109.20
91	669.00	XCSE	20230301 10:26:45.106000	60 879.00
4	669.00	XCSE	20230301 10:26:45.106000	2 676.00
91	668.80	XCSE	20230301 10:26:49.716000	60 860.80
97	668.40	XCSE	20230301 10:26:49.881000	64 834.80
32	669.20	XCSE	20230301 10:32:23.489000	21 414.40
32	670.00	XCSE	20230301 10:34:18.044000	21 440.00
15	670.60	XCSE	20230301 10:35:25.917000	10 059.00
49	670.60	XCSE	20230301 10:35:25.937000	32 859.40
125	671.60	XCSE	20230301 10:38:29.246000	83 950.00
56	671.60	XCSE	20230301 10:38:29.246000	37 609.60
73	671.60	XCSE	20230301 10:38:39.304000	49 026.80
49	671.60	XCSE	20230301 10:39:05.360000	32 908.40
31	671.60	XCSE	20230301 10:39:34.646000	20 819.60
31	671.40	XCSE	20230301 10:40:09.642000	20 813.40
96	671.00	XCSE	20230301 10:41:44.489000	64 416.00
31	671.00	XCSE	20230301 10:42:22.206000	20 801.00
27	671.20	XCSE	20230301 10:42:57.942000	18 122.40
3	671.20	XCSE	20230301 10:42:57.942000	2 013.60
131	670.40	XCSE	20230301 10:43:28.027000	87 822.40
34	670.40	XCSE	20230301 10:43:28.027000	22 793.60
41	670.20	XCSE	20230301 10:43:56.397000	27 478.20
42	670.20	XCSE	20230301 10:43:56.397000	28 148.40
68	670.20	XCSE	20230301 10:43:56.397000	45 573.60
125	670.20	XCSE	20230301 10:44:44.668000	83 775.00
32	669.40	XCSE	20230301 10:48:38.045000	21 420.80
97	669.40	XCSE	20230301 10:48:38.045000	64 931.80
32	669.40	XCSE	20230301 10:48:38.045000	21 420.80
32	669.40	XCSE	20230301 10:48:38.045000	21 420.80
43	669.20	XCSE	20230301 10:48:52.588000	28 775.60
1	669.20	XCSE	20230301 10:48:52.588000	669.20
137	669.20	XCSE	20230301 10:48:52.588000	91 680.40
32	670.00	XCSE	20230301 10:50:43.973000	21 440.00
127	670.00	XCSE	20230301 10:50:43.973000	85 090.00
110	670.60	XCSE	20230301 10:51:38.630000	73 766.00
22	670.60	XCSE	20230301 10:51:38.630000	14 753.20
28	671.40	XCSE	20230301 10:55:15.211000	18 799.20
68	671.40	XCSE	20230301 10:55:15.211000	45 655.20
30	672.60	XCSE	20230301 10:59:54.029000	20 178.00
62	672.60	XCSE	20230301 10:59:54.029000	41 701.20
30	671.80	XCSE	20230301 11:00:44.544000	20 154.00
61	671.80	XCSE	20230301 11:00:44.544000	40 979.80
64	672.00	XCSE	20230301 11:06:20.162000	43 008.00
61	671.60	XCSE	20230301 11:06:43.277000	40 967.60
5	671.40	XCSE	20230301 11:06:50.872000	3 357.00
93	671.20	XCSE	20230301 11:10:02.737000	62 421.60
97	670.60	XCSE	20230301 11:10:04.038000	65 048.20
61	670.20	XCSE	20230301 11:11:21.038000	40 882.20
61	670.40	XCSE	20230301 11:12:03.440000	40 894.40
94	670.00	XCSE	20230301 11:14:02.820000	62 980.00
98	670.60	XCSE	20230301 11:14:21.543000	65 718.80
159	671.00	XCSE	20230301 11:32:56.436000	106 689.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



31	671.00	XCSE	20230301 11:32:56.436000	20 801.00
134	671.00	XCSE	20230301 11:32:58.931000	89 914.00
23	670.80	XCSE	20230301 11:33:31.893000	15 428.40
141	670.80	XCSE	20230301 11:33:31.893000	94 582.80
125	670.80	XCSE	20230301 11:35:21.596000	83 850.00
6	670.80	XCSE	20230301 11:35:21.596000	4 024.80
24	671.60	XCSE	20230301 11:44:21.548000	16 118.40
85	671.60	XCSE	20230301 11:44:21.548000	57 086.00
29	671.60	XCSE	20230301 11:44:21.548000	19 476.40
35	671.60	XCSE	20230301 11:44:21.568000	23 506.00
128	671.60	XCSE	20230301 11:45:44.635000	85 964.80
23	671.40	XCSE	20230301 11:45:57.027000	15 442.20
105	671.40	XCSE	20230301 11:45:57.027000	70 497.00
121	671.40	XCSE	20230301 11:45:58.371000	81 239.40
125	671.20	XCSE	20230301 11:47:07.026000	83 900.00
107	671.00	XCSE	20230301 11:47:26.735000	71 797.00
14	671.00	XCSE	20230301 11:47:26.735000	9 394.00
55	670.80	XCSE	20230301 11:48:34.300000	36 894.00
162	670.60	XCSE	20230301 11:49:32.052000	108 637.20
149	670.20	XCSE	20230301 11:51:03.374000	99 859.80
93	670.00	XCSE	20230301 11:51:47.663000	62 310.00
43	670.00	XCSE	20230301 11:56:26.786000	28 810.00
18	670.00	XCSE	20230301 11:56:26.786000	12 060.00
98	670.80	XCSE	20230301 11:58:25.868000	65 738.40
98	670.20	XCSE	20230301 12:00:41.807000	65 679.60
98	670.60	XCSE	20230301 12:07:49.684000	65 718.80
125	671.00	XCSE	20230301 12:11:17.073000	83 875.00
36	671.00	XCSE	20230301 12:11:17.073000	24 156.00
32	671.00	XCSE	20230301 12:11:17.073000	21 472.00
125	671.40	XCSE	20230301 12:16:33.201000	83 925.00
27	671.40	XCSE	20230301 12:16:33.201000	18 127.80
69	672.60	XCSE	20230301 12:22:33.488000	46 409.40
54	672.60	XCSE	20230301 12:22:33.488000	36 320.40
122	672.40	XCSE	20230301 12:23:14.845000	82 032.80
4	672.40	XCSE	20230301 12:23:14.845000	2 689.60
108	672.00	XCSE	20230301 12:26:11.384000	72 576.00
120	672.00	XCSE	20230301 12:26:11.384000	80 640.00
33	672.00	XCSE	20230301 12:26:11.384000	22 176.00
59	671.80	XCSE	20230301 12:26:31.630000	39 636.20
191	671.80	XCSE	20230301 12:26:31.630000	128 313.80
32	672.00	XCSE	20230301 12:29:49.075000	21 504.00
192	672.00	XCSE	20230301 12:29:49.075000	129 024.00
121	671.40	XCSE	20230301 12:33:44.629000	81 239.40
45	671.20	XCSE	20230301 12:35:30.195000	30 204.00
83	671.20	XCSE	20230301 12:36:38.419000	55 709.60
28	671.20	XCSE	20230301 12:36:38.419000	18 793.60
63	671.00	XCSE	20230301 12:38:27.120000	42 273.00
22	670.60	XCSE	20230301 12:44:29.409000	14 753.20
92	670.60	XCSE	20230301 12:44:29.409000	61 695.20
8	670.60	XCSE	20230301 12:44:29.409000	5 364.80
94	670.40	XCSE	20230301 12:45:37.620000	63 017.60
65	670.20	XCSE	20230301 12:49:06.357000	43 563.00
31	670.20	XCSE	20230301 12:49:06.357000	20 776.20
8	670.20	XCSE	20230301 12:49:06.357000	5 361.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



24	670.20	XCSE	20230301 12:49:06.357000	16 084.80
32	670.20	XCSE	20230301 12:49:06.357000	21 446.40
74	670.40	XCSE	20230301 12:50:23.321000	49 609.60
82	670.40	XCSE	20230301 12:50:23.321000	54 972.80
155	670.20	XCSE	20230301 12:51:17.801000	103 881.00
31	670.20	XCSE	20230301 12:51:17.801000	20 776.20
19	671.80	XCSE	20230301 13:02:20.237000	12 764.20
98	671.80	XCSE	20230301 13:02:20.237000	65 836.40
13	671.80	XCSE	20230301 13:02:20.237000	8 733.40
33	671.80	XCSE	20230301 13:02:20.255000	22 169.40
17	672.00	XCSE	20230301 13:04:07.152000	11 424.00
107	672.00	XCSE	20230301 13:04:07.152000	71 904.00
73	671.80	XCSE	20230301 13:05:54.025000	49 041.40
19	671.80	XCSE	20230301 13:05:54.025000	12 764.20
24	671.60	XCSE	20230301 13:07:51.635000	16 118.40
67	671.60	XCSE	20230301 13:07:51.635000	44 997.20
30	671.60	XCSE	20230301 13:07:51.635000	20 148.00
125	671.40	XCSE	20230301 13:09:19.497000	83 925.00
3	671.40	XCSE	20230301 13:09:19.497000	2 014.20
9	671.00	XCSE	20230301 13:10:52.038000	6 039.00
86	671.00	XCSE	20230301 13:10:52.038000	57 706.00
9	671.00	XCSE	20230301 13:10:52.055000	6 039.00
90	671.00	XCSE	20230301 13:10:52.055000	60 390.00
22	671.00	XCSE	20230301 13:10:52.055000	14 762.00
33	670.40	XCSE	20230301 13:17:53.156000	22 123.20
36	670.20	XCSE	20230301 13:18:37.772000	24 127.20
40	670.00	XCSE	20230301 13:19:56.809000	26 800.00
91	670.00	XCSE	20230301 13:20:36.508000	60 970.00
73	669.80	XCSE	20230301 13:21:45.090000	48 895.40
22	669.80	XCSE	20230301 13:21:45.090000	14 735.60
61	671.40	XCSE	20230301 13:22:43.500000	40 955.40
8	671.20	XCSE	20230301 13:23:00.049000	5 369.60
64	671.00	XCSE	20230301 13:23:55.716000	42 944.00
65	671.00	XCSE	20230301 13:26:45.103000	43 615.00
54	670.80	XCSE	20230301 13:32:38.573000	36 223.20
124	670.80	XCSE	20230301 13:38:53.302000	83 179.20
117	670.60	XCSE	20230301 13:39:13.465000	78 460.20
5	670.60	XCSE	20230301 13:39:13.465000	3 353.00
126	670.60	XCSE	20230301 13:40:05.042000	84 495.60
33	670.20	XCSE	20230301 13:40:13.146000	22 116.60
88	670.20	XCSE	20230301 13:40:13.146000	58 977.60
92	670.20	XCSE	20230301 13:42:17.975000	61 658.40
99	670.00	XCSE	20230301 13:43:36.090000	66 330.00
3	670.00	XCSE	20230301 13:47:09.480000	2 010.00
31	670.00	XCSE	20230301 13:47:09.480000	20 770.00
91	670.00	XCSE	20230301 13:47:09.480000	60 970.00
27	670.00	XCSE	20230301 13:47:09.480000	18 090.00
73	670.20	XCSE	20230301 13:47:09.480000	48 924.60
85	670.20	XCSE	20230301 13:47:09.480000	56 967.00
18	670.20	XCSE	20230301 13:47:09.480000	12 063.60
41	670.60	XCSE	20230301 13:48:24.827000	27 494.60
32	670.60	XCSE	20230301 13:48:55.591000	21 459.20
73	670.60	XCSE	20230301 13:53:14.971000	48 953.80
85	670.60	XCSE	20230301 13:53:14.971000	57 001.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



31	670.60	XCSE	20230301 13:53:14.973000	20 788.60
31	670.60	XCSE	20230301 13:53:36.489000	20 788.60
31	670.60	XCSE	20230301 13:54:15.751000	20 788.60
32	670.40	XCSE	20230301 13:54:35.942000	21 452.80
63	670.40	XCSE	20230301 13:54:35.942000	42 235.20
132	670.40	XCSE	20230301 14:00:07.771000	88 492.80
33	670.40	XCSE	20230301 14:00:07.771000	22 123.20
41	670.40	XCSE	20230301 14:00:08.076000	27 486.40
121	670.40	XCSE	20230301 14:00:08.076000	81 118.40
152	670.40	XCSE	20230301 14:00:09.147000	101 900.80
153	670.20	XCSE	20230301 14:00:49.181000	102 540.60
123	670.00	XCSE	20230301 14:00:51.707000	82 410.00
11	670.00	XCSE	20230301 14:01:19.879000	7 370.00
161	670.20	XCSE	20230301 14:07:46.382000	107 902.20
23	670.60	XCSE	20230301 14:14:20.522000	15 423.80
187	671.20	XCSE	20230301 14:14:32.661000	125 514.40
192	671.40	XCSE	20230301 14:15:50.116000	128 908.80
92	671.20	XCSE	20230301 14:17:35.321000	61 750.40
93	671.20	XCSE	20230301 14:17:59.588000	62 421.60
52	671.20	XCSE	20230301 14:19:16.277000	34 902.40
4	671.40	XCSE	20230301 14:22:43.260000	2 685.60
92	671.40	XCSE	20230301 14:22:43.260000	61 768.80
32	671.40	XCSE	20230301 14:22:43.260000	21 484.80
124	671.40	XCSE	20230301 14:25:40.720000	83 253.60
102	671.20	XCSE	20230301 14:26:47.687000	68 462.40
27	671.20	XCSE	20230301 14:26:47.687000	18 122.40
129	671.20	XCSE	20230301 14:26:47.970000	86 584.80
132	671.40	XCSE	20230301 14:30:04.903000	88 624.80
99	671.40	XCSE	20230301 14:30:48.640000	66 468.60
64	671.20	XCSE	20230301 14:30:52.671000	42 956.80
65	671.00	XCSE	20230301 14:30:52.693000	43 615.00
1	670.80	XCSE	20230301 14:30:52.714000	670.80
14	670.20	XCSE	20230301 14:32:04.818000	9 382.80
51	670.20	XCSE	20230301 14:32:04.818000	34 180.20
33	670.00	XCSE	20230301 14:32:10.322000	22 110.00
62	669.20	XCSE	20230301 14:33:13.279000	41 490.40
31	669.00	XCSE	20230301 14:33:47.567000	20 739.00
32	669.80	XCSE	20230301 14:34:08.046000	21 433.60
24	669.80	XCSE	20230301 14:34:08.046000	16 075.20
32	669.80	XCSE	20230301 14:34:08.046000	21 433.60
8	669.80	XCSE	20230301 14:35:05.814000	5 358.40
30	669.80	XCSE	20230301 14:35:05.814000	20 094.00
30	669.80	XCSE	20230301 14:35:05.814000	20 094.00
23	669.80	XCSE	20230301 14:35:05.814000	15 405.40
98	669.80	XCSE	20230301 14:35:17.340000	65 640.40
1	669.80	XCSE	20230301 14:37:08.753000	669.80
93	669.80	XCSE	20230301 14:37:13.500000	62 291.40
95	669.80	XCSE	20230301 14:37:18.200000	63 631.00
10	669.80	XCSE	20230301 14:39:14.555000	6 698.00
67	670.20	XCSE	20230301 14:41:51.561000	44 903.40
56	670.20	XCSE	20230301 14:41:51.561000	37 531.20
64	670.00	XCSE	20230301 14:41:51.952000	42 880.00
87	669.80	XCSE	20230301 14:42:39.760000	58 272.60
12	669.80	XCSE	20230301 14:42:39.760000	8 037.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



118	670.00	XCSE	20230301 14:43:43.365000	79 060.00
44	670.00	XCSE	20230301 14:43:43.365000	29 480.00
125	670.00	XCSE	20230301 14:45:09.045000	83 750.00
61	670.00	XCSE	20230301 14:45:15.543000	40 870.00
32	670.80	XCSE	20230301 14:45:29.913000	21 465.60
125	672.80	XCSE	20230301 14:48:44.125000	84 100.00
6	672.80	XCSE	20230301 14:48:44.125000	4 036.80
31	671.80	XCSE	20230301 14:49:33.372000	20 825.80
32	672.20	XCSE	20230301 14:50:12.141000	21 510.40
21	671.80	XCSE	20230301 14:50:50.768000	14 107.80
10	671.80	XCSE	20230301 14:50:50.768000	6 718.00
33	671.80	XCSE	20230301 14:55:13.332000	22 169.40
97	671.80	XCSE	20230301 14:55:13.332000	65 164.60
24	671.80	XCSE	20230301 14:55:13.664000	16 123.20
31	671.40	XCSE	20230301 14:55:56.598000	20 813.40
32	671.40	XCSE	20230301 14:57:30.719000	21 484.80
33	671.40	XCSE	20230301 14:57:46.712000	22 156.20
33	671.60	XCSE	20230301 15:00:02.776000	22 162.80
32	671.60	XCSE	20230301 15:00:02.793000	21 491.20
1	671.60	XCSE	20230301 15:00:02.793000	671.60
7	671.60	XCSE	20230301 15:00:05.237000	4 701.20
14	671.60	XCSE	20230301 15:00:05.237000	9 402.40
98	670.00	XCSE	20230301 15:09:45.846000	65 660.00
27	670.00	XCSE	20230301 15:09:45.846000	18 090.00
5	670.00	XCSE	20230301 15:09:45.846000	3 350.00
4	671.00	XCSE	20230301 15:12:31.522000	2 684.00
62	671.00	XCSE	20230301 15:12:31.522000	41 602.00
95	671.20	XCSE	20230301 15:16:49.026000	63 764.00
56	671.00	XCSE	20230301 15:17:55.030000	37 576.00
65	671.00	XCSE	20230301 15:17:55.030000	43 615.00
33	671.00	XCSE	20230301 15:20:32.973000	22 143.00
58	671.00	XCSE	20230301 15:20:32.973000	38 918.00
30	670.80	XCSE	20230301 15:22:11.045000	20 124.00
82	670.80	XCSE	20230301 15:25:11.181000	55 005.60
17	670.80	XCSE	20230301 15:25:11.181000	11 403.60
33	670.80	XCSE	20230301 15:25:11.181000	22 136.40
123	670.80	XCSE	20230301 15:25:12.754000	82 508.40
75	670.60	XCSE	20230301 15:25:48.320000	50 295.00
22	670.60	XCSE	20230301 15:25:48.320000	14 753.20
3	670.40	XCSE	20230301 15:27:49.180000	2 011.20
30	670.40	XCSE	20230301 15:27:49.180000	20 112.00
60	670.40	XCSE	20230301 15:27:49.180000	40 224.00
31	670.40	XCSE	20230301 15:27:49.180000	20 782.40
119	671.00	XCSE	20230301 15:30:33.225000	79 849.00
4	671.00	XCSE	20230301 15:30:33.225000	2 684.00
30	670.60	XCSE	20230301 15:30:34.346000	20 118.00
93	670.60	XCSE	20230301 15:30:34.346000	62 365.80
117	670.60	XCSE	20230301 15:31:02.611000	78 460.20
40	671.00	XCSE	20230301 15:32:05.039000	26 840.00
85	671.00	XCSE	20230301 15:32:05.039000	57 035.00
91	670.80	XCSE	20230301 15:32:05.435000	61 042.80
123	670.80	XCSE	20230301 15:32:10.885000	82 508.40
3	670.80	XCSE	20230301 15:32:10.885000	2 012.40
56	670.20	XCSE	20230301 15:32:34.450000	37 531.20

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



33	670.20	XCSE	20230301 15:32:34.521000	22 116.60
42	670.20	XCSE	20230301 15:32:34.521000	28 148.40
56	670.20	XCSE	20230301 15:32:34.521000	37 531.20
64	670.20	XCSE	20230301 15:33:01.243000	42 892.80
27	670.00	XCSE	20230301 15:34:08.780000	18 090.00
31	670.00	XCSE	20230301 15:34:08.780000	20 770.00
31	670.00	XCSE	20230301 15:34:08.780000	20 770.00
4	670.00	XCSE	20230301 15:34:08.780000	2 680.00
33	670.00	XCSE	20230301 15:34:20.720000	22 110.00
65	670.40	XCSE	20230301 15:35:11.541000	43 576.00
32	670.20	XCSE	20230301 15:35:53.101000	21 446.40
32	670.20	XCSE	20230301 15:35:53.101000	21 446.40
31	670.20	XCSE	20230301 15:35:53.101000	20 776.20
31	670.00	XCSE	20230301 15:35:53.143000	20 770.00
40	669.80	XCSE	20230301 15:36:27.470000	26 792.00
21	669.80	XCSE	20230301 15:36:27.470000	14 065.80
95	669.40	XCSE	20230301 15:37:10.015000	63 593.00
31	669.40	XCSE	20230301 15:37:44.551000	20 751.40
64	669.00	XCSE	20230301 15:38:25.596000	42 816.00
128	669.00	XCSE	20230301 15:40:22.798000	85 632.00
31	669.00	XCSE	20230301 15:40:22.798000	20 739.00
99	669.00	XCSE	20230301 15:40:27.571000	66 231.00
63	669.00	XCSE	20230301 15:40:27.571000	42 147.00
75	668.60	XCSE	20230301 15:42:50.105000	50 145.00
52	668.60	XCSE	20230301 15:42:50.105000	34 767.20
30	668.00	XCSE	20230301 15:47:09.378000	20 040.00
61	668.00	XCSE	20230301 15:47:09.378000	40 748.00
73	668.00	XCSE	20230301 15:47:09.378000	48 764.00
25	668.20	XCSE	20230301 15:47:09.378000	16 705.00
12	668.80	XCSE	20230301 15:47:16.621000	8 025.60
82	668.80	XCSE	20230301 15:47:16.621000	54 841.60
96	669.20	XCSE	20230301 15:47:38.799000	64 243.20
98	669.20	XCSE	20230301 15:48:02.204000	65 581.60
43	669.20	XCSE	20230301 15:48:02.204000	28 775.60
92	669.00	XCSE	20230301 15:48:16.021000	61 548.00
91	668.80	XCSE	20230301 15:49:13.628000	60 860.80
128	668.60	XCSE	20230301 15:51:03.975000	85 580.80
46	668.40	XCSE	20230301 15:51:36.367000	30 746.40
86	668.40	XCSE	20230301 15:51:36.367000	57 482.40
94	668.60	XCSE	20230301 15:52:35.385000	62 848.40
31	668.60	XCSE	20230301 15:52:35.385000	20 726.60
17	668.60	XCSE	20230301 15:52:54.804000	11 366.20
17	668.60	XCSE	20230301 15:54:49.065000	11 366.20
108	668.60	XCSE	20230301 15:54:49.065000	72 208.80
105	668.80	XCSE	20230301 15:55:06.067000	70 224.00
16	668.80	XCSE	20230301 15:55:06.067000	10 700.80
121	668.40	XCSE	20230301 15:55:07.202000	80 876.40
123	670.00	XCSE	20230301 15:57:56.089000	82 410.00
122	669.40	XCSE	20230301 15:58:21.381000	81 666.80
94	669.00	XCSE	20230301 15:59:43.728000	62 886.00
65	668.60	XCSE	20230301 15:59:50.105000	43 459.00
32	668.60	XCSE	20230301 15:59:50.105000	21 395.20
91	668.40	XCSE	20230301 15:59:51.139000	60 824.40
92	667.80	XCSE	20230301 16:00:09.971000	61 437.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



66	668.40	XCSE	20230301 16:01:59.044000	44 114.40
61	668.20	XCSE	20230301 16:02:05.274000	40 760.20
73	668.20	XCSE	20230301 16:02:05.275000	48 778.60
34	668.20	XCSE	20230301 16:02:05.294000	22 718.80
60	668.60	XCSE	20230301 16:02:55.042000	40 116.00
93	668.40	XCSE	20230301 16:02:56.334000	62 161.20
94	668.40	XCSE	20230301 16:02:57.531000	62 829.60
125	667.60	XCSE	20230301 16:03:47.878000	83 450.00
2	667.60	XCSE	20230301 16:03:47.878000	1 335.20
66	667.40	XCSE	20230301 16:04:33.026000	44 048.40
32	667.40	XCSE	20230301 16:04:33.026000	21 356.80
31	667.00	XCSE	20230301 16:05:00.721000	20 677.00
33	666.80	XCSE	20230301 16:05:42.481000	22 004.40
32	666.60	XCSE	20230301 16:05:43.695000	21 331.20
33	666.20	XCSE	20230301 16:06:24.885000	21 984.60
57	665.80	XCSE	20230301 16:08:09.305000	37 950.60
9	665.80	XCSE	20230301 16:08:09.305000	5 992.20
31	665.80	XCSE	20230301 16:08:13.427000	20 639.80
32	666.00	XCSE	20230301 16:09:08.917000	21 312.00
33	665.80	XCSE	20230301 16:09:16.124000	21 971.40
31	665.40	XCSE	20230301 16:10:01.602000	20 627.40
30	665.40	XCSE	20230301 16:10:01.602000	19 962.00
53	664.80	XCSE	20230301 16:11:21.449000	35 234.40
43	664.80	XCSE	20230301 16:11:21.449000	28 586.40
6	664.80	XCSE	20230301 16:12:02.067000	3 988.80
26	664.80	XCSE	20230301 16:12:02.067000	17 284.80
31	664.80	XCSE	20230301 16:12:02.067000	20 608.80
30	664.80	XCSE	20230301 16:12:37.371000	19 944.00
31	664.80	XCSE	20230301 16:12:37.371000	20 608.80
32	664.60	XCSE	20230301 16:13:01.846000	21 267.20
98	664.40	XCSE	20230301 16:15:08.910000	65 111.20
33	664.00	XCSE	20230301 16:15:41.948000	21 912.00
33	663.80	XCSE	20230301 16:16:00.785000	21 905.40
32	662.80	XCSE	20230301 16:17:13.139000	21 209.60
33	662.80	XCSE	20230301 16:17:13.139000	21 872.40
31	663.20	XCSE	20230301 16:19:03.700000	20 559.20
30	663.20	XCSE	20230301 16:19:03.700000	19 896.00
31	663.20	XCSE	20230301 16:19:03.700000	20 559.20
30	663.20	XCSE	20230301 16:19:03.700000	19 896.00
33	663.20	XCSE	20230301 16:19:03.717000	21 885.60
97	663.00	XCSE	20230301 16:20:11.916000	64 311.00
33	662.80	XCSE	20230301 16:20:12.071000	21 872.40
91	662.20	XCSE	20230301 16:21:51.977000	60 260.20
30	662.20	XCSE	20230301 16:21:51.977000	19 866.00
33	661.60	XCSE	20230301 16:22:01.150000	21 832.80
31	660.40	XCSE	20230301 16:22:40.920000	20 472.40
66	660.60	XCSE	20230301 16:24:03.129000	43 599.60
31	660.40	XCSE	20230301 16:24:25.629000	20 472.40
13	660.40	XCSE	20230301 16:24:44.220000	8 585.20
19	660.40	XCSE	20230301 16:24:44.220000	12 547.60
12	660.20	XCSE	20230301 16:26:01.065000	7 922.40
80	660.20	XCSE	20230301 16:26:01.065000	52 816.00
30	660.20	XCSE	20230301 16:27:00.449000	19 806.00
31	660.20	XCSE	20230301 16:27:00.449000	20 466.20

SHARE REPURCHASE SPECIFICATION
 FROM 27/02/2023 TO 03/03/2023



32	660.00	XCSE	20230301 16:27:00.486000	21 120.00
32	659.20	XCSE	20230301 16:27:47.230000	21 094.40
31	659.40	XCSE	20230301 16:29:52.240000	20 441.40
31	658.20	XCSE	20230301 16:31:13.757000	20 404.20
28	658.20	XCSE	20230301 16:31:13.757000	18 429.60
3	658.20	XCSE	20230301 16:31:13.757000	1 974.60
33	658.00	XCSE	20230301 16:31:34.463000	21 714.00
29	657.80	XCSE	20230301 16:32:31.264000	19 076.20
3	657.80	XCSE	20230301 16:32:31.264000	1 973.40
31	657.00	XCSE	20230301 16:33:24.477000	20 367.00
32	656.60	XCSE	20230301 16:34:00.993000	21 011.20
33	657.00	XCSE	20230301 16:35:07.800000	21 681.00
33	657.00	XCSE	20230301 16:35:07.800000	21 681.00
33	657.00	XCSE	20230301 16:35:07.800000	21 681.00
100	657.00	XCSE	20230301 16:35:12.864388	65 700.00
36	657.00	XCSE	20230301 16:35:12.960747	23 652.00
31	659.60	XCSE	20230301 16:36:37.223000	20 447.60
33	659.60	XCSE	20230301 16:36:37.223000	21 766.80
34	659.60	XCSE	20230301 16:36:37.223000	22 426.40
62	660.60	XCSE	20230301 16:38:55.091000	40 957.20
91	660.40	XCSE	20230301 16:41:28.226000	60 096.40
100	660.40	XCSE	20230301 16:41:28.226244	66 040.00
2564	660.40	XCSE	20230301 16:41:28.226244	1 693 265.60
31	660.40	XCSE	20230301 16:41:38.251000	20 472.40
38	660.40	XCSE	20230301 16:41:38.251137	25 095.20
62	660.40	XCSE	20230301 16:41:38.251160	40 944.80
33	660.40	XCSE	20230301 16:41:38.251160	21 793.20
67	660.40	XCSE	20230301 16:41:38.251168	44 246.80
31	661.00	XCSE	20230301 16:43:03.846000	20 491.00
31	660.20	XCSE	20230301 16:44:29.931000	20 466.20
1825	661.00	XCSE	20230301 16:45:12.179292	1 206 325.00
175	661.00	XCSE	20230301 16:45:12.179317	115 675.00
62	651.60	XCSE	20230302 9:00:28.287000	40 399.20
4	652.60	XCSE	20230302 9:01:27.723000	2 610.40
58	652.60	XCSE	20230302 9:01:27.725000	37 850.80
29	652.60	XCSE	20230302 9:01:27.725000	18 925.40
2	652.60	XCSE	20230302 9:01:27.726000	1 305.20
63	652.60	XCSE	20230302 9:01:27.726000	41 113.80
65	652.40	XCSE	20230302 9:01:28.276000	42 406.00
62	651.80	XCSE	20230302 9:02:02.187000	40 411.60
57	651.60	XCSE	20230302 9:02:07.687000	37 141.20
5	651.60	XCSE	20230302 9:02:07.687000	3 258.00
30	651.80	XCSE	20230302 9:02:18.933000	19 554.00
65	651.80	XCSE	20230302 9:02:20.037000	42 367.00
61	651.60	XCSE	20230302 9:02:40.365000	39 747.60
4	651.00	XCSE	20230302 9:02:53.868000	2 604.00
63	651.40	XCSE	20230302 9:03:42.993000	41 038.20
40	651.60	XCSE	20230302 9:04:15.064000	26 064.00
26	651.60	XCSE	20230302 9:04:15.064000	16 941.60
61	651.20	XCSE	20230302 9:04:15.664000	39 723.20
64	651.60	XCSE	20230302 9:04:32.693000	41 702.40
65	652.40	XCSE	20230302 9:05:21.742000	42 406.00
65	654.60	XCSE	20230302 9:06:17.244000	42 549.00
62	655.80	XCSE	20230302 9:06:37.922000	40 659.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023

PANDORA

66	655.80	XCSE	20230302 9:08:10.859000	43 282.80
66	655.60	XCSE	20230302 9:08:11.640000	43 269.60
64	655.40	XCSE	20230302 9:08:30.826000	41 945.60
65	655.00	XCSE	20230302 9:09:42.884000	42 575.00
66	654.40	XCSE	20230302 9:10:25.824000	43 190.40
65	654.60	XCSE	20230302 9:10:25.835000	42 549.00
19	654.80	XCSE	20230302 9:10:35.852000	12 441.20
47	654.80	XCSE	20230302 9:10:35.852000	30 775.60
66	655.80	XCSE	20230302 9:12:51.834000	43 282.80
85	655.60	XCSE	20230302 9:12:51.846000	55 726.00
20	655.80	XCSE	20230302 9:12:51.846000	13 116.00
69	656.80	XCSE	20230302 9:13:22.630000	45 319.20
40	656.20	XCSE	20230302 9:13:45.999000	26 248.00
96	656.20	XCSE	20230302 9:15:26.980000	62 995.20
6	656.20	XCSE	20230302 9:16:11.968000	3 937.20
60	656.20	XCSE	20230302 9:16:11.968000	39 372.00
85	656.60	XCSE	20230302 9:16:23.900000	55 811.00
64	656.60	XCSE	20230302 9:16:26.732000	42 022.40
97	657.00	XCSE	20230302 9:17:15.858000	63 729.00
38	657.40	XCSE	20230302 9:17:37.368000	24 981.20
49	656.80	XCSE	20230302 9:17:39.871000	32 183.20
49	656.80	XCSE	20230302 9:17:39.872000	32 183.20
44	656.60	XCSE	20230302 9:17:42.358000	28 890.40
54	656.60	XCSE	20230302 9:17:42.359000	35 456.40
94	656.20	XCSE	20230302 9:18:00.369000	61 682.80
94	655.40	XCSE	20230302 9:18:15.339000	61 607.60
63	655.00	XCSE	20230302 9:18:32.853000	41 265.00
31	655.00	XCSE	20230302 9:18:32.853000	20 305.00
66	654.20	XCSE	20230302 9:21:46.955000	43 177.20
66	654.00	XCSE	20230302 9:22:05.836000	43 164.00
31	654.80	XCSE	20230302 9:23:31.104000	20 298.80
67	654.80	XCSE	20230302 9:23:31.104000	43 871.60
27	654.80	XCSE	20230302 9:24:00.600000	17 679.60
65	653.60	XCSE	20230302 9:38:44.203000	42 484.00
24	653.60	XCSE	20230302 9:41:04.054000	15 686.40
12	654.00	XCSE	20230302 9:41:04.151000	7 848.00
62	655.40	XCSE	20230302 9:43:30.338000	40 634.80
30	655.40	XCSE	20230302 9:43:30.338000	19 662.00
85	657.40	XCSE	20230302 9:47:20.650000	55 879.00
75	657.40	XCSE	20230302 9:47:20.650000	49 305.00
98	657.40	XCSE	20230302 9:47:20.650000	64 425.20
3	657.40	XCSE	20230302 9:47:20.670000	1 972.20
80	657.40	XCSE	20230302 9:48:03.861000	52 592.00
1	657.40	XCSE	20230302 9:48:03.882000	657.40
63	657.20	XCSE	20230302 9:48:03.882000	41 403.60
66	657.20	XCSE	20230302 9:48:54.924000	43 375.20
33	657.40	XCSE	20230302 9:49:08.041000	21 694.20
66	657.20	XCSE	20230302 9:49:12.561000	43 375.20
26	657.00	XCSE	20230302 9:49:19.066000	17 082.00
14	657.60	XCSE	20230302 9:50:27.002000	9 206.40
7	657.60	XCSE	20230302 9:50:27.002000	4 603.20
11	657.80	XCSE	20230302 9:51:00.080000	7 235.80
53	657.80	XCSE	20230302 9:51:00.080000	34 863.40
30	657.60	XCSE	20230302 9:51:03.998000	19 728.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



31	657.60	XCSE	20230302 9:51:03.998000	20 385.60
66	657.20	XCSE	20230302 9:51:15.697000	43 375.20
52	657.40	XCSE	20230302 9:51:34.667000	34 184.80
97	658.00	XCSE	20230302 9:52:56.154000	63 826.00
1	657.80	XCSE	20230302 9:53:09.066000	657.80
61	658.20	XCSE	20230302 9:54:33.454000	40 150.20
63	658.20	XCSE	20230302 9:56:00.381000	41 466.60
63	657.80	XCSE	20230302 9:56:02.216000	41 441.40
39	657.20	XCSE	20230302 9:56:46.230000	25 630.80
30	657.20	XCSE	20230302 9:56:46.230000	19 716.00
23	657.20	XCSE	20230302 9:56:46.230000	15 115.60
60	656.80	XCSE	20230302 9:57:20.198000	39 408.00
33	656.80	XCSE	20230302 9:57:20.217000	21 674.40
60	656.80	XCSE	20230302 9:57:20.217000	39 408.00
92	656.80	XCSE	20230302 9:57:54.481000	60 425.60
63	657.60	XCSE	20230302 10:00:20.872000	41 428.80
33	657.40	XCSE	20230302 10:00:23.949000	21 694.20
33	657.40	XCSE	20230302 10:00:23.949000	21 694.20
66	657.00	XCSE	20230302 10:01:13.937000	43 362.00
33	657.00	XCSE	20230302 10:01:13.938000	21 681.00
66	655.80	XCSE	20230302 10:01:31.147000	43 282.80
92	656.60	XCSE	20230302 10:03:32.353000	60 407.20
30	656.60	XCSE	20230302 10:03:32.353000	19 698.00
10	656.80	XCSE	20230302 10:04:49.320000	6 568.00
94	656.40	XCSE	20230302 10:05:04.345000	61 701.60
94	656.00	XCSE	20230302 10:06:25.374000	61 664.00
63	655.80	XCSE	20230302 10:06:35.410000	41 315.40
31	655.60	XCSE	20230302 10:06:46.805000	20 323.60
63	655.60	XCSE	20230302 10:06:46.805000	41 302.80
42	656.80	XCSE	20230302 10:11:44.034000	27 585.60
56	656.80	XCSE	20230302 10:11:44.034000	36 780.80
22	656.40	XCSE	20230302 10:12:35.167000	14 440.80
69	656.40	XCSE	20230302 10:12:35.167000	45 291.60
92	656.40	XCSE	20230302 10:12:47.579000	60 388.80
96	656.60	XCSE	20230302 10:16:01.388000	63 033.60
94	656.20	XCSE	20230302 10:16:43.525000	61 682.80
95	655.00	XCSE	20230302 10:18:25.094000	62 225.00
91	655.20	XCSE	20230302 10:19:02.626000	59 623.20
35	655.40	XCSE	20230302 10:22:50.162000	22 939.00
61	655.40	XCSE	20230302 10:22:50.162000	39 979.40
92	655.20	XCSE	20230302 10:22:57.040000	60 278.40
121	655.20	XCSE	20230302 10:25:43.288000	79 279.20
8	655.00	XCSE	20230302 10:26:07.289000	5 240.00
16	655.00	XCSE	20230302 10:26:15.808000	10 480.00
100	655.00	XCSE	20230302 10:26:15.808000	65 500.00
61	654.80	XCSE	20230302 10:26:51.775000	39 942.80
37	654.80	XCSE	20230302 10:26:51.775000	24 227.60
162	657.00	XCSE	20230302 10:32:55.081000	106 434.00
96	657.00	XCSE	20230302 10:34:37.928000	63 072.00
25	657.00	XCSE	20230302 10:34:37.928000	16 425.00
1	656.80	XCSE	20230302 10:35:08.841000	656.80
31	657.00	XCSE	20230302 10:35:08.841000	20 367.00
9	656.60	XCSE	20230302 10:35:37.285000	5 909.40
61	656.60	XCSE	20230302 10:36:03.370000	40 052.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



28	656.60	XCSE	20230302 10:36:03.370000	18 384.80
37	656.60	XCSE	20230302 10:37:03.686000	24 294.20
26	656.60	XCSE	20230302 10:37:03.686000	17 071.60
72	656.20	XCSE	20230302 10:37:44.461000	47 246.40
24	656.20	XCSE	20230302 10:38:32.213000	15 748.80
25	656.20	XCSE	20230302 10:38:32.213000	16 405.00
48	656.20	XCSE	20230302 10:38:32.213000	31 497.60
92	656.00	XCSE	20230302 10:38:48.721000	60 352.00
97	656.00	XCSE	20230302 10:41:28.001000	63 632.00
91	656.60	XCSE	20230302 10:42:59.408000	59 750.60
94	656.40	XCSE	20230302 10:43:43.037000	61 701.60
75	656.00	XCSE	20230302 10:44:57.128000	49 200.00
16	656.00	XCSE	20230302 10:44:57.128000	10 496.00
30	656.00	XCSE	20230302 10:44:57.128000	19 680.00
30	656.00	XCSE	20230302 10:44:57.128000	19 680.00
98	656.00	XCSE	20230302 10:48:07.965000	64 288.00
24	656.00	XCSE	20230302 10:48:07.965000	15 744.00
44	655.40	XCSE	20230302 10:49:58.357000	28 837.60
55	655.40	XCSE	20230302 10:49:58.357000	36 047.00
80	655.00	XCSE	20230302 10:50:50.225000	52 400.00
14	655.00	XCSE	20230302 10:50:50.225000	9 170.00
93	654.80	XCSE	20230302 10:50:56.547000	60 896.40
95	655.60	XCSE	20230302 10:52:14.067000	62 282.00
91	655.20	XCSE	20230302 10:52:24.103000	59 623.20
122	654.40	XCSE	20230302 10:55:07.779000	79 836.80
97	654.20	XCSE	20230302 10:58:36.852000	63 457.40
66	654.00	XCSE	20230302 10:59:22.765000	43 164.00
65	652.40	XCSE	20230302 11:00:24.659000	42 406.00
32	652.00	XCSE	20230302 11:00:34.052000	20 864.00
64	652.00	XCSE	20230302 11:00:34.052000	41 728.00
91	651.80	XCSE	20230302 11:00:34.070000	59 313.80
29	651.40	XCSE	20230302 11:00:49.708000	18 890.60
91	652.00	XCSE	20230302 11:02:09.391000	59 332.00
125	652.20	XCSE	20230302 11:05:01.620000	81 525.00
96	652.00	XCSE	20230302 11:05:26.885000	62 592.00
32	652.00	XCSE	20230302 11:05:26.885000	20 864.00
98	651.80	XCSE	20230302 11:06:31.737000	63 876.40
38	651.60	XCSE	20230302 11:07:30.104000	24 760.80
59	651.60	XCSE	20230302 11:07:30.104000	38 444.40
61	651.40	XCSE	20230302 11:09:41.431000	39 735.40
63	651.20	XCSE	20230302 11:10:39.921000	41 025.60
66	651.00	XCSE	20230302 11:11:05.955000	42 966.00
55	653.00	XCSE	20230302 11:16:04.490000	35 915.00
11	653.00	XCSE	20230302 11:16:04.490000	7 183.00
95	653.60	XCSE	20230302 11:17:37.285000	62 092.00
56	653.60	XCSE	20230302 11:19:04.352000	36 601.60
6	653.60	XCSE	20230302 11:19:04.352000	3 921.60
59	653.40	XCSE	20230302 11:21:00.110000	38 550.60
4	653.40	XCSE	20230302 11:21:00.110000	2 613.60
90	653.40	XCSE	20230302 11:21:00.110000	58 806.00
61	653.20	XCSE	20230302 11:21:12.814000	39 845.20
65	653.40	XCSE	20230302 11:25:57.025000	42 471.00
61	653.20	XCSE	20230302 11:26:12.003000	39 845.20
130	653.20	XCSE	20230302 11:26:12.003000	84 916.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



30	653.40	XCSE	20230302 11:26:40.499000	19 602.00
24	653.40	XCSE	20230302 11:27:04.375000	15 681.60
22	654.00	XCSE	20230302 11:31:34.102000	14 388.00
260	654.00	XCSE	20230302 11:31:34.102000	170 040.00
122	653.80	XCSE	20230302 11:31:43.844000	79 763.60
131	653.60	XCSE	20230302 11:32:01.003000	85 621.60
121	653.40	XCSE	20230302 11:32:07.767000	79 061.40
95	653.20	XCSE	20230302 11:32:15.139000	62 054.00
97	653.60	XCSE	20230302 11:34:36.744000	63 399.20
65	653.00	XCSE	20230302 11:36:04.344000	42 445.00
32	653.00	XCSE	20230302 11:36:04.344000	20 896.00
2	652.80	XCSE	20230302 11:37:38.641000	1 305.60
56	652.60	XCSE	20230302 11:39:17.568000	36 545.60
56	652.40	XCSE	20230302 11:40:58.553000	36 534.40
38	652.40	XCSE	20230302 11:40:58.553000	24 791.20
31	652.40	XCSE	20230302 11:40:58.553000	20 224.40
55	652.20	XCSE	20230302 11:41:04.843000	35 871.00
7	652.20	XCSE	20230302 11:41:04.899000	4 565.40
40	652.20	XCSE	20230302 11:41:04.899000	26 088.00
25	652.20	XCSE	20230302 11:41:04.899000	16 305.00
55	652.20	XCSE	20230302 11:41:04.899000	35 871.00
99	652.00	XCSE	20230302 11:41:10.035000	64 548.00
15	651.80	XCSE	20230302 11:41:39.017000	9 777.00
106	651.80	XCSE	20230302 11:41:39.017000	69 090.80
15	653.20	XCSE	20230302 11:49:10.949000	9 798.00
76	653.20	XCSE	20230302 11:49:10.949000	49 643.20
42	653.40	XCSE	20230302 11:50:19.913000	27 442.80
13	653.40	XCSE	20230302 11:50:19.913000	8 494.20
55	653.40	XCSE	20230302 11:50:19.916000	35 937.00
44	653.40	XCSE	20230302 11:50:19.916000	28 749.60
99	653.40	XCSE	20230302 11:51:15.100000	64 686.60
28	653.60	XCSE	20230302 11:53:32.917000	18 300.80
33	653.60	XCSE	20230302 11:53:32.917000	21 568.80
13	653.60	XCSE	20230302 11:54:15.090000	8 496.80
54	653.60	XCSE	20230302 11:54:36.517000	35 294.40
66	653.60	XCSE	20230302 11:54:57.016000	43 137.60
5	653.60	XCSE	20230302 11:56:59.743000	3 268.00
5	653.60	XCSE	20230302 11:58:04.087000	3 268.00
61	653.80	XCSE	20230302 12:00:06.824000	39 881.80
30	653.80	XCSE	20230302 12:00:06.824000	19 614.00
21	653.60	XCSE	20230302 12:00:06.867000	13 725.60
77	653.60	XCSE	20230302 12:00:06.867000	50 327.20
32	653.60	XCSE	20230302 12:00:06.867000	20 915.20
47	654.20	XCSE	20230302 12:01:14.561000	30 747.40
51	654.20	XCSE	20230302 12:01:14.561000	33 364.20
96	654.80	XCSE	20230302 12:02:14.864000	62 860.80
12	654.60	XCSE	20230302 12:02:21.319000	7 855.20
54	654.60	XCSE	20230302 12:02:21.319000	35 348.40
62	655.00	XCSE	20230302 12:03:55.710000	40 610.00
52	656.00	XCSE	20230302 12:08:21.784000	34 112.00
77	656.00	XCSE	20230302 12:08:21.784000	50 512.00
33	655.80	XCSE	20230302 12:09:20.061000	21 641.40
32	655.80	XCSE	20230302 12:09:20.061000	20 985.60
6	654.40	XCSE	20230302 12:13:22.119000	3 926.40

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



91	654.40	XCSE	20230302 12:13:22.119000	59 550.40
24	654.40	XCSE	20230302 12:13:22.119000	15 705.60
92	654.80	XCSE	20230302 12:18:30.163000	60 241.60
31	655.00	XCSE	20230302 12:22:47.269000	20 305.00
30	655.00	XCSE	20230302 12:22:47.269000	19 650.00
62	654.80	XCSE	20230302 12:22:54.909000	40 597.60
99	654.80	XCSE	20230302 12:25:47.137000	64 825.20
50	655.80	XCSE	20230302 12:31:12.768000	32 790.00
80	655.80	XCSE	20230302 12:31:45.124000	52 464.00
42	655.80	XCSE	20230302 12:31:45.124000	27 543.60
20	656.00	XCSE	20230302 12:34:43.576000	13 120.00
102	656.00	XCSE	20230302 12:34:43.576000	66 912.00
91	656.20	XCSE	20230302 12:37:10.428000	59 714.20
69	656.60	XCSE	20230302 12:39:19.002000	45 305.40
31	656.40	XCSE	20230302 12:39:23.762000	20 348.40
33	656.40	XCSE	20230302 12:39:28.675000	21 661.20
33	656.40	XCSE	20230302 12:39:28.694000	21 661.20
33	656.00	XCSE	20230302 12:40:33.356000	21 648.00
5	656.20	XCSE	20230302 12:43:46.187000	3 281.00
48	656.40	XCSE	20230302 12:43:51.484000	31 507.20
15	656.40	XCSE	20230302 12:43:51.484000	9 846.00
32	655.80	XCSE	20230302 12:44:03.406000	20 985.60
32	655.80	XCSE	20230302 12:45:30.494000	20 985.60
29	655.60	XCSE	20230302 12:47:41.469000	19 012.40
3	655.60	XCSE	20230302 12:47:41.469000	1 966.80
31	655.60	XCSE	20230302 12:47:41.469000	20 323.60
95	655.60	XCSE	20230302 12:50:46.452000	62 282.00
95	655.80	XCSE	20230302 12:56:50.056000	62 301.00
91	656.60	XCSE	20230302 13:02:52.172000	59 750.60
57	656.40	XCSE	20230302 13:02:52.196000	37 414.80
91	656.60	XCSE	20230302 13:03:10.986000	59 750.60
1	656.60	XCSE	20230302 13:03:10.986000	656.60
90	656.60	XCSE	20230302 13:05:55.878000	59 094.00
9	656.60	XCSE	20230302 13:05:55.878000	5 909.40
66	656.20	XCSE	20230302 13:06:53.741000	43 309.20
32	656.20	XCSE	20230302 13:06:53.741000	20 998.40
33	655.60	XCSE	20230302 13:07:13.349000	21 634.80
32	654.80	XCSE	20230302 13:12:06.223000	20 953.60
4	654.80	XCSE	20230302 13:12:06.223000	2 619.20
27	654.80	XCSE	20230302 13:12:06.223000	17 679.60
20	654.40	XCSE	20230302 13:13:08.942000	13 088.00
62	655.60	XCSE	20230302 13:16:13.029000	40 647.20
61	655.60	XCSE	20230302 13:16:13.029000	39 991.60
99	655.40	XCSE	20230302 13:16:58.935000	64 884.60
22	655.40	XCSE	20230302 13:16:58.935000	14 418.80
32	655.20	XCSE	20230302 13:18:16.406000	20 966.40
1	655.20	XCSE	20230302 13:18:16.406000	655.20
33	655.20	XCSE	20230302 13:18:16.406000	21 621.60
33	655.20	XCSE	20230302 13:18:16.406000	21 621.60
32	655.00	XCSE	20230302 13:18:49.041000	20 960.00
31	655.00	XCSE	20230302 13:21:03.987000	20 305.00
11	655.00	XCSE	20230302 13:21:03.987000	7 205.00
19	655.00	XCSE	20230302 13:21:03.988000	12 445.00
14	655.00	XCSE	20230302 13:21:03.988000	9 170.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



15	655.80	XCSE	20230302 13:25:39.459000	9 837.00
84	655.80	XCSE	20230302 13:25:39.460000	55 087.20
95	655.60	XCSE	20230302 13:25:44.953000	62 282.00
59	655.60	XCSE	20230302 13:31:16.592000	38 680.40
40	655.60	XCSE	20230302 13:31:16.592000	26 224.00
55	655.40	XCSE	20230302 13:31:16.696000	36 047.00
9	655.40	XCSE	20230302 13:31:16.696000	5 898.60
65	655.20	XCSE	20230302 13:33:15.041000	42 588.00
20	655.40	XCSE	20230302 13:37:23.303000	13 108.00
91	655.60	XCSE	20230302 13:38:43.819000	59 659.60
98	655.40	XCSE	20230302 13:38:44.586000	64 229.20
96	655.20	XCSE	20230302 13:38:45.987000	62 899.20
92	655.40	XCSE	20230302 13:40:02.717000	60 296.80
7	655.40	XCSE	20230302 13:40:02.717000	4 587.80
83	655.20	XCSE	20230302 13:40:56.585000	54 381.60
14	655.20	XCSE	20230302 13:40:56.585000	9 172.80
128	655.20	XCSE	20230302 13:43:03.378000	83 865.60
94	654.60	XCSE	20230302 13:45:24.213000	61 532.40
59	655.20	XCSE	20230302 13:47:59.576000	38 656.80
64	655.20	XCSE	20230302 13:47:59.576000	41 932.80
38	655.60	XCSE	20230302 13:50:14.396000	24 912.80
22	655.60	XCSE	20230302 13:51:28.688000	14 423.20
74	655.60	XCSE	20230302 13:51:28.688000	48 514.40
65	655.40	XCSE	20230302 13:52:14.738000	42 601.00
8	655.20	XCSE	20230302 13:52:28.984000	5 241.60
97	655.20	XCSE	20230302 13:53:45.083000	63 554.40
61	655.60	XCSE	20230302 13:55:00.138000	39 991.60
75	656.00	XCSE	20230302 13:58:19.332000	49 200.00
61	655.40	XCSE	20230302 14:01:08.110000	39 979.40
31	655.40	XCSE	20230302 14:01:08.130000	20 317.40
92	656.40	XCSE	20230302 14:04:46.214000	60 388.80
30	656.40	XCSE	20230302 14:04:46.214000	19 692.00
16	656.00	XCSE	20230302 14:09:07.530000	10 496.00
46	656.00	XCSE	20230302 14:09:07.532000	30 176.00
16	656.00	XCSE	20230302 14:09:07.532000	10 496.00
95	656.00	XCSE	20230302 14:13:25.176000	62 320.00
31	656.00	XCSE	20230302 14:15:08.922000	20 336.00
31	656.00	XCSE	20230302 14:15:08.922000	20 336.00
66	655.80	XCSE	20230302 14:21:17.755000	43 282.80
33	655.80	XCSE	20230302 14:21:17.755000	21 641.40
33	655.60	XCSE	20230302 14:21:32.663000	21 634.80
96	655.00	XCSE	20230302 14:24:45.580000	62 880.00
9	654.00	XCSE	20230302 14:27:12.999000	5 886.00
96	653.80	XCSE	20230302 14:27:48.081000	62 764.80
68	653.40	XCSE	20230302 14:29:50.072000	44 431.20
91	653.20	XCSE	20230302 14:30:48.896000	59 441.20
99	653.00	XCSE	20230302 14:31:02.388000	64 647.00
31	652.60	XCSE	20230302 14:32:15.516000	20 230.60
31	652.60	XCSE	20230302 14:32:15.516000	20 230.60
32	652.60	XCSE	20230302 14:32:15.516000	20 883.20
11	652.40	XCSE	20230302 14:32:51.779000	7 176.40
10	652.40	XCSE	20230302 14:32:51.779000	6 524.00
31	652.60	XCSE	20230302 14:34:10.748000	20 230.60
127	652.60	XCSE	20230302 14:34:10.748000	82 880.20

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



50	652.40	XCSE	20230302 14:34:42.859000	32 620.00
32	652.80	XCSE	20230302 14:35:43.370000	20 889.60
65	652.80	XCSE	20230302 14:35:43.370000	42 432.00
63	652.20	XCSE	20230302 14:38:52.619000	41 088.60
80	652.40	XCSE	20230302 14:39:49.380000	52 192.00
65	653.20	XCSE	20230302 14:43:16.036000	42 458.00
95	653.20	XCSE	20230302 14:43:16.053000	62 054.00
15	653.20	XCSE	20230302 14:43:16.053000	9 798.00
60	653.40	XCSE	20230302 14:44:23.031000	39 204.00
21	653.40	XCSE	20230302 14:44:23.032000	13 721.40
80	653.80	XCSE	20230302 14:44:59.382000	52 304.00
11	653.80	XCSE	20230302 14:44:59.382000	7 191.80
9	653.60	XCSE	20230302 14:46:26.300000	5 882.40
63	653.60	XCSE	20230302 14:46:26.300000	41 176.80
1	653.60	XCSE	20230302 14:46:34.237000	653.60
22	653.60	XCSE	20230302 14:46:34.237000	14 379.20
8	653.60	XCSE	20230302 14:46:34.237000	5 228.80
31	653.80	XCSE	20230302 14:48:39.346000	20 267.80
62	653.80	XCSE	20230302 14:48:39.346000	40 535.60
30	653.80	XCSE	20230302 14:48:39.346000	19 614.00
32	653.60	XCSE	20230302 14:48:41.865000	20 915.20
33	654.00	XCSE	20230302 14:49:51.174000	21 582.00
33	654.00	XCSE	20230302 14:49:51.174000	21 582.00
11	653.00	XCSE	20230302 14:52:03.163000	7 183.00
106	652.80	XCSE	20230302 14:52:34.063000	69 196.80
17	652.80	XCSE	20230302 14:52:34.063000	11 097.60
33	653.20	XCSE	20230302 14:54:33.186000	21 555.60
182	653.40	XCSE	20230302 14:59:21.496000	118 918.80
126	654.00	XCSE	20230302 15:04:50.251000	82 404.00
123	653.80	XCSE	20230302 15:05:44.299000	80 417.40
31	653.80	XCSE	20230302 15:05:44.299000	20 267.80
124	653.80	XCSE	20230302 15:09:21.024000	81 071.20
45	653.60	XCSE	20230302 15:09:21.063000	29 412.00
76	653.60	XCSE	20230302 15:09:21.063000	49 673.60
11	654.60	XCSE	20230302 15:17:08.600000	7 200.60
80	654.60	XCSE	20230302 15:17:08.600000	52 368.00
96	654.40	XCSE	20230302 15:18:30.151000	62 822.40
48	654.20	XCSE	20230302 15:19:57.542000	31 401.60
44	654.20	XCSE	20230302 15:19:57.542000	28 784.80
95	654.00	XCSE	20230302 15:21:53.396000	62 130.00
19	654.00	XCSE	20230302 15:24:23.403000	12 426.00
75	654.00	XCSE	20230302 15:24:23.403000	49 050.00
94	654.00	XCSE	20230302 15:24:33.643000	61 476.00
96	654.00	XCSE	20230302 15:24:35.378000	62 784.00
94	654.00	XCSE	20230302 15:24:38.085000	61 476.00
61	654.00	XCSE	20230302 15:25:56.362000	39 894.00
30	654.00	XCSE	20230302 15:25:56.362000	19 620.00
17	654.40	XCSE	20230302 15:28:45.200000	11 124.80
108	654.40	XCSE	20230302 15:28:45.200000	70 675.20
123	654.40	XCSE	20230302 15:30:00.230000	80 491.20
96	654.00	XCSE	20230302 15:32:30.347000	62 784.00
31	654.00	XCSE	20230302 15:32:30.347000	20 274.00
27	654.00	XCSE	20230302 15:32:30.347000	17 658.00
18	654.20	XCSE	20230302 15:33:39.050000	11 775.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



76	654.20	XCSE	20230302 15:33:39.050000	49 719.20
31	654.00	XCSE	20230302 15:33:52.719000	20 274.00
68	654.80	XCSE	20230302 15:35:23.136000	44 526.40
29	654.80	XCSE	20230302 15:35:23.136000	18 989.20
8	654.20	XCSE	20230302 15:36:01.176000	5 233.60
31	654.20	XCSE	20230302 15:36:01.176000	20 280.20
22	654.20	XCSE	20230302 15:36:01.176000	14 392.40
4	654.00	XCSE	20230302 15:36:11.678000	2 616.00
4	654.00	XCSE	20230302 15:36:25.939000	2 616.00
27	654.00	XCSE	20230302 15:36:25.939000	17 658.00
11	653.80	XCSE	20230302 15:37:14.041000	7 191.80
33	653.80	XCSE	20230302 15:37:14.041000	21 575.40
22	653.80	XCSE	20230302 15:37:14.041000	14 383.60
91	655.20	XCSE	20230302 15:40:26.619000	59 623.20
2	655.40	XCSE	20230302 15:42:21.468000	1 310.80
94	655.40	XCSE	20230302 15:42:21.473000	61 607.60
63	654.60	XCSE	20230302 15:43:16.028000	41 239.80
91	654.20	XCSE	20230302 15:46:20.584000	59 532.20
30	654.20	XCSE	20230302 15:46:20.584000	19 626.00
125	654.00	XCSE	20230302 15:46:53.006000	81 750.00
2	654.00	XCSE	20230302 15:46:53.006000	1 308.00
121	655.20	XCSE	20230302 15:49:45.086000	79 279.20
61	655.00	XCSE	20230302 15:49:45.192000	39 955.00
31	654.80	XCSE	20230302 15:49:57.306000	20 298.80
31	655.00	XCSE	20230302 15:51:15.196000	20 305.00
80	655.80	XCSE	20230302 15:54:52.190000	52 464.00
43	655.80	XCSE	20230302 15:54:52.190000	28 199.40
117	655.80	XCSE	20230302 15:55:53.978000	76 728.60
6	655.80	XCSE	20230302 15:55:53.978000	3 934.80
50	655.60	XCSE	20230302 15:56:16.375000	32 780.00
16	655.60	XCSE	20230302 15:56:16.375000	10 489.60
32	655.40	XCSE	20230302 15:56:45.181000	20 972.80
31	655.20	XCSE	20230302 15:57:26.290000	20 311.20
31	655.00	XCSE	20230302 15:57:31.843000	20 305.00
25	655.20	XCSE	20230302 15:59:59.817000	16 380.00
24	655.20	XCSE	20230302 15:59:59.829000	15 724.80
82	655.20	XCSE	20230302 15:59:59.829000	53 726.40
25	655.20	XCSE	20230302 15:59:59.829000	16 380.00
33	655.00	XCSE	20230302 16:00:04.926000	21 615.00
66	655.20	XCSE	20230302 16:01:01.140000	43 243.20
31	655.80	XCSE	20230302 16:01:25.392000	20 329.80
31	656.20	XCSE	20230302 16:05:38.041000	20 342.20
125	656.20	XCSE	20230302 16:05:38.041000	82 025.00
91	656.00	XCSE	20230302 16:05:50.443000	59 696.00
30	656.00	XCSE	20230302 16:05:50.443000	19 680.00
31	656.40	XCSE	20230302 16:06:51.752000	20 348.40
32	656.40	XCSE	20230302 16:06:51.752000	21 004.80
63	656.40	XCSE	20230302 16:06:51.752000	41 353.20
26	655.80	XCSE	20230302 16:09:55.264000	17 050.80
84	655.80	XCSE	20230302 16:09:55.264000	55 087.20
52	655.80	XCSE	20230302 16:09:55.264000	34 101.60
31	655.60	XCSE	20230302 16:10:05.774000	20 323.60
65	655.80	XCSE	20230302 16:11:06.211000	42 627.00
32	655.80	XCSE	20230302 16:11:06.211000	20 985.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



31	655.60	XCSE	20230302 16:12:02.899000	20 323.60
31	655.60	XCSE	20230302 16:12:02.899000	20 323.60
33	655.40	XCSE	20230302 16:12:15.132000	21 628.20
31	655.00	XCSE	20230302 16:12:50.608000	20 305.00
32	655.00	XCSE	20230302 16:13:52.572000	20 960.00
88	654.80	XCSE	20230302 16:17:18.419000	57 622.40
103	654.80	XCSE	20230302 16:17:18.419000	67 444.40
94	654.60	XCSE	20230302 16:18:35.307000	61 532.40
31	654.60	XCSE	20230302 16:18:35.307000	20 292.60
32	654.60	XCSE	20230302 16:18:35.307000	20 947.20
31	654.60	XCSE	20230302 16:18:35.307000	20 292.60
124	654.20	XCSE	20230302 16:19:18.242000	81 120.80
19	654.20	XCSE	20230302 16:19:18.242000	12 429.80
12	654.20	XCSE	20230302 16:19:18.242000	7 850.40
62	654.00	XCSE	20230302 16:20:50.174000	40 548.00
31	654.00	XCSE	20230302 16:20:50.174000	20 274.00
31	654.00	XCSE	20230302 16:20:50.174000	20 274.00
31	654.00	XCSE	20230302 16:20:50.174000	20 274.00
11	654.00	XCSE	20230302 16:20:50.174000	7 194.00
30	654.00	XCSE	20230302 16:20:50.174000	19 620.00
20	654.00	XCSE	20230302 16:20:50.174000	13 080.00
24	653.60	XCSE	20230302 16:21:15.780000	15 686.40
31	653.60	XCSE	20230302 16:21:15.780000	20 261.60
7	653.60	XCSE	20230302 16:21:15.780000	4 575.20
30	653.60	XCSE	20230302 16:21:15.780000	19 608.00
31	653.60	XCSE	20230302 16:21:15.780000	20 261.60
32	653.40	XCSE	20230302 16:21:30.200000	20 908.80
33	653.40	XCSE	20230302 16:21:30.200000	21 562.20
184	653.80	XCSE	20230302 16:22:50.646000	120 299.20
10	654.00	XCSE	20230302 16:23:05.237000	6 540.00
116	654.40	XCSE	20230302 16:24:18.218000	75 910.40
76	654.40	XCSE	20230302 16:24:18.218000	49 734.40
22	654.20	XCSE	20230302 16:25:19.102000	14 392.40
101	654.20	XCSE	20230302 16:25:19.102000	66 074.20
31	654.20	XCSE	20230302 16:25:19.102000	20 280.20
152	655.20	XCSE	20230302 16:28:42.352000	99 590.40
90	655.00	XCSE	20230302 16:28:58.573000	58 950.00
143	655.20	XCSE	20230302 16:29:24.573000	93 693.60
13	655.20	XCSE	20230302 16:29:24.573000	8 517.60
51	655.20	XCSE	20230302 16:31:03.429000	33 415.20
18	655.20	XCSE	20230302 16:31:15.546000	11 793.60
45	655.20	XCSE	20230302 16:31:31.490000	29 484.00
18	655.00	XCSE	20230302 16:31:45.319000	11 790.00
14	655.00	XCSE	20230302 16:31:45.319000	9 170.00
31	655.00	XCSE	20230302 16:31:45.319000	20 305.00
32	655.00	XCSE	20230302 16:31:45.319000	20 960.00
32	655.00	XCSE	20230302 16:31:45.319000	20 960.00
121	655.00	XCSE	20230302 16:33:25.840000	79 255.00
4	655.00	XCSE	20230302 16:34:14.576000	2 620.00
151	655.00	XCSE	20230302 16:34:14.594000	98 905.00
12	654.80	XCSE	20230302 16:34:40.005000	7 857.60
32	654.80	XCSE	20230302 16:34:40.005000	20 953.60
20	654.80	XCSE	20230302 16:34:40.005000	13 096.00
31	654.60	XCSE	20230302 16:34:56.040000	20 292.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



25	655.00	XCSE	20230302 16:36:27.205000	16 375.00
6	655.00	XCSE	20230302 16:36:27.205000	3 930.00
121	654.80	XCSE	20230302 16:36:30.778000	79 230.80
2	654.80	XCSE	20230302 16:36:30.778000	1 309.60
130	655.00	XCSE	20230302 16:37:41.055000	85 150.00
2	654.80	XCSE	20230302 16:38:02.338000	1 309.60
29	654.80	XCSE	20230302 16:38:02.338000	18 989.20
31	654.20	XCSE	20230302 16:39:09.106000	20 280.20
63	654.20	XCSE	20230302 16:39:09.107000	41 214.60
31	654.00	XCSE	20230302 16:39:35.112000	20 274.00
30	654.00	XCSE	20230302 16:39:35.112000	19 620.00
30	654.00	XCSE	20230302 16:40:25.092000	19 620.00
31	654.00	XCSE	20230302 16:40:40.047000	20 274.00
31	654.00	XCSE	20230302 16:40:55.578000	20 274.00
11	654.00	XCSE	20230302 16:41:10.630000	7 194.00
13	654.00	XCSE	20230302 16:41:10.630000	8 502.00
7	654.00	XCSE	20230302 16:41:10.630000	4 578.00
29	653.80	XCSE	20230302 16:41:10.633000	18 960.20
2	653.80	XCSE	20230302 16:41:10.633000	1 307.60
30	653.80	XCSE	20230302 16:41:10.633000	19 614.00
32	653.60	XCSE	20230302 16:41:27.470000	20 915.20
32	653.60	XCSE	20230302 16:41:27.470000	20 915.20
32	653.60	XCSE	20230302 16:41:55.159000	20 915.20
63	653.40	XCSE	20230302 16:41:59.716000	41 164.20
32	653.20	XCSE	20230302 16:42:10.453000	20 902.40
33	653.20	XCSE	20230302 16:42:10.453000	21 555.60
32	653.00	XCSE	20230302 16:42:12.125000	20 896.00
500	653.00	XCSE	20230302 16:42:12.125541	326 500.00
5018	653.00	XCSE	20230302 16:42:12.125541	3 276 754.00
60	653.40	XCSE	20230302 16:42:28.501000	39 204.00
31	653.20	XCSE	20230302 16:42:31.042000	20 249.20
18	653.20	XCSE	20230302 16:43:06.004000	11 757.60
30	653.20	XCSE	20230302 16:43:23.901000	19 596.00
200	653.20	XCSE	20230302 16:45:35.210477	130 640.00
146	653.20	XCSE	20230302 16:45:35.210572	95 367.20
78	653.60	XCSE	20230302 16:48:19.955577	50 980.80
122	653.60	XCSE	20230302 16:48:19.955585	79 739.20
80	653.60	XCSE	20230302 16:48:19.955592	52 288.00
122	653.60	XCSE	20230302 16:48:19.955602	79 739.20
78	653.60	XCSE	20230302 16:48:19.955604	50 980.80
107	653.60	XCSE	20230302 16:48:19.955604	69 935.20
185	653.60	XCSE	20230302 16:48:19.955607	120 916.00
185	653.60	XCSE	20230302 16:48:19.955610	120 916.00
13	653.60	XCSE	20230302 16:48:19.974664	8 496.80
108	653.60	XCSE	20230302 16:48:32.470736	70 588.80
157	654.00	XCSE	20230302 16:49:13.961709	102 678.00
66	657.40	XCSE	20230303 9:00:54.916000	43 388.40
99	658.00	XCSE	20230303 9:02:42.089000	65 142.00
23	657.80	XCSE	20230303 9:03:12.808000	15 129.40
68	657.80	XCSE	20230303 9:03:12.808000	44 730.40
65	657.40	XCSE	20230303 9:03:25.802000	42 731.00
33	657.40	XCSE	20230303 9:03:25.802000	21 694.20
65	657.00	XCSE	20230303 9:03:26.090000	42 705.00
61	657.00	XCSE	20230303 9:03:43.841000	40 077.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



31	657.00	XCSE	20230303 9:04:05.534000	20 367.00
35	657.00	XCSE	20230303 9:04:05.534000	22 995.00
32	657.20	XCSE	20230303 9:05:16.739000	21 030.40
33	657.00	XCSE	20230303 9:05:19.333000	21 681.00
63	657.00	XCSE	20230303 9:05:52.400000	41 391.00
63	656.80	XCSE	20230303 9:06:21.940000	41 378.40
66	656.40	XCSE	20230303 9:06:25.304000	43 322.40
62	656.60	XCSE	20230303 9:06:57.343000	40 709.20
63	656.20	XCSE	20230303 9:07:28.752000	41 340.60
4	656.00	XCSE	20230303 9:07:35.493000	2 624.00
61	656.00	XCSE	20230303 9:07:35.493000	40 016.00
95	656.20	XCSE	20230303 9:08:05.573000	62 339.00
96	656.20	XCSE	20230303 9:08:11.647000	62 995.20
64	655.60	XCSE	20230303 9:09:01.738000	41 958.40
58	655.20	XCSE	20230303 9:09:16.160000	38 001.60
97	655.40	XCSE	20230303 9:10:20.310000	63 573.80
93	654.20	XCSE	20230303 9:10:25.449000	60 840.60
31	654.20	XCSE	20230303 9:10:39.307000	20 280.20
32	654.20	XCSE	20230303 9:10:39.307000	20 934.40
31	654.00	XCSE	20230303 9:11:32.271000	20 274.00
31	654.00	XCSE	20230303 9:11:32.271000	20 274.00
31	654.00	XCSE	20230303 9:11:32.271000	20 274.00
31	654.00	XCSE	20230303 9:11:32.271000	20 274.00
49	654.60	XCSE	20230303 9:13:30.401000	32 075.40
44	654.60	XCSE	20230303 9:13:30.401000	28 802.40
28	655.00	XCSE	20230303 9:13:42.111000	18 340.00
125	656.00	XCSE	20230303 9:15:57.595000	82 000.00
96	656.00	XCSE	20230303 9:16:05.267000	62 976.00
93	655.60	XCSE	20230303 9:17:13.201000	60 970.80
80	655.20	XCSE	20230303 9:19:31.801000	52 416.00
43	655.20	XCSE	20230303 9:19:31.801000	28 173.60
130	655.20	XCSE	20230303 9:21:11.421000	85 176.00
125	657.20	XCSE	20230303 9:22:36.637000	82 150.00
1	657.20	XCSE	20230303 9:22:36.637000	657.20
21	656.20	XCSE	20230303 9:25:27.421000	13 780.20
107	656.20	XCSE	20230303 9:25:27.421000	70 213.40
31	656.40	XCSE	20230303 9:27:10.386000	20 348.40
32	656.40	XCSE	20230303 9:27:34.972000	21 004.80
87	656.40	XCSE	20230303 9:28:39.117000	57 106.80
12	656.60	XCSE	20230303 9:30:55.094000	7 879.20
22	656.60	XCSE	20230303 9:30:55.094000	14 445.20
22	658.00	XCSE	20230303 9:31:58.272000	14 476.00
200	658.00	XCSE	20230303 9:31:58.272000	131 600.00
22	658.00	XCSE	20230303 9:32:21.460000	14 476.00
8	658.00	XCSE	20230303 9:32:21.460000	5 264.00
22	658.00	XCSE	20230303 9:32:43.174000	14 476.00
9	658.00	XCSE	20230303 9:32:43.174000	5 922.00
22	658.00	XCSE	20230303 9:33:05.309000	14 476.00
8	658.00	XCSE	20230303 9:33:05.309000	5 264.00
22	658.00	XCSE	20230303 9:33:27.460000	14 476.00
8	658.00	XCSE	20230303 9:33:27.460000	5 264.00
22	658.00	XCSE	20230303 9:33:48.844000	14 476.00
9	658.00	XCSE	20230303 9:33:48.844000	5 922.00
22	658.00	XCSE	20230303 9:34:11.225000	14 476.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



10	658.00	XCSE	20230303 9:34:11.225000	6 580.00
123	657.80	XCSE	20230303 9:34:25.126000	80 909.40
52	657.20	XCSE	20230303 9:34:36.084000	34 174.40
70	657.20	XCSE	20230303 9:34:36.084000	46 004.00
122	657.60	XCSE	20230303 9:34:55.471000	80 227.20
126	657.20	XCSE	20230303 9:37:12.320000	82 807.20
124	657.00	XCSE	20230303 9:37:47.209000	81 468.00
45	657.00	XCSE	20230303 9:38:52.015000	29 565.00
78	657.00	XCSE	20230303 9:38:52.015000	51 246.00
151	657.20	XCSE	20230303 9:40:21.154000	99 237.20
122	657.20	XCSE	20230303 9:41:44.050000	80 178.40
91	656.80	XCSE	20230303 9:42:53.356000	59 768.80
60	657.80	XCSE	20230303 9:49:02.100000	39 468.00
34	657.80	XCSE	20230303 9:49:02.100000	22 365.20
91	657.80	XCSE	20230303 9:50:00.630000	59 859.80
22	658.80	XCSE	20230303 9:54:29.664000	14 493.60
103	658.80	XCSE	20230303 9:54:29.664000	67 856.40
1	658.80	XCSE	20230303 9:55:02.018000	658.80
30	658.80	XCSE	20230303 9:55:02.018000	19 764.00
22	658.80	XCSE	20230303 9:55:29.057000	14 493.60
8	658.80	XCSE	20230303 9:55:29.057000	5 270.40
15	658.80	XCSE	20230303 9:55:56.537000	9 882.00
15	658.80	XCSE	20230303 9:55:56.537000	9 882.00
22	659.20	XCSE	20230303 9:56:23.880000	14 502.40
10	659.20	XCSE	20230303 9:56:23.880000	6 592.00
4	658.80	XCSE	20230303 9:56:27.512000	2 635.20
127	658.80	XCSE	20230303 9:56:27.512000	83 667.60
41	659.00	XCSE	20230303 9:59:02.454000	27 019.00
31	659.00	XCSE	20230303 9:59:31.012000	20 429.00
30	659.00	XCSE	20230303 10:00:02.015000	19 770.00
125	658.60	XCSE	20230303 10:00:03.184000	82 325.00
1	658.60	XCSE	20230303 10:00:03.184000	658.60
25	658.60	XCSE	20230303 10:00:03.184000	16 465.00
99	658.60	XCSE	20230303 10:00:03.188000	65 201.40
54	658.60	XCSE	20230303 10:00:03.188000	35 564.40
25	658.40	XCSE	20230303 10:00:26.488000	16 460.00
30	659.40	XCSE	20230303 10:07:04.244000	19 782.00
123	659.40	XCSE	20230303 10:07:04.244000	81 106.20
154	659.20	XCSE	20230303 10:07:24.980000	101 516.80
137	660.00	XCSE	20230303 10:10:39.361000	90 420.00
61	660.00	XCSE	20230303 10:10:39.361000	40 260.00
125	660.20	XCSE	20230303 10:13:41.316000	82 525.00
155	659.80	XCSE	20230303 10:14:14.802000	102 269.00
113	660.20	XCSE	20230303 10:14:39.230000	74 602.60
50	660.20	XCSE	20230303 10:14:39.230000	33 010.00
46	660.20	XCSE	20230303 10:16:15.495000	30 369.20
108	660.20	XCSE	20230303 10:16:15.495000	71 301.60
125	659.80	XCSE	20230303 10:16:33.389000	82 475.00
1	659.80	XCSE	20230303 10:16:33.389000	659.80
31	659.20	XCSE	20230303 10:19:13.020000	20 435.20
94	659.20	XCSE	20230303 10:19:13.020000	61 964.80
8	659.20	XCSE	20230303 10:19:13.020000	5 273.60
23	659.20	XCSE	20230303 10:19:13.021000	15 161.60
151	659.60	XCSE	20230303 10:24:09.101000	99 599.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



66	660.40	XCSE	20230303 10:25:37.154000	43 586.40
86	660.40	XCSE	20230303 10:25:37.175000	56 794.40
66	660.40	XCSE	20230303 10:25:37.175000	43 586.40
123	660.40	XCSE	20230303 10:26:49.281000	81 229.20
90	660.40	XCSE	20230303 10:27:36.259000	59 436.00
34	660.40	XCSE	20230303 10:27:36.259000	22 453.60
124	660.40	XCSE	20230303 10:32:59.385000	81 889.60
94	660.20	XCSE	20230303 10:34:05.171000	62 058.80
31	660.20	XCSE	20230303 10:34:05.171000	20 466.20
61	660.00	XCSE	20230303 10:34:29.077000	40 260.00
1	660.00	XCSE	20230303 10:34:29.078000	660.00
30	660.00	XCSE	20230303 10:34:29.078000	19 800.00
27	660.20	XCSE	20230303 10:39:14.045000	17 825.40
64	660.20	XCSE	20230303 10:39:14.045000	42 252.80
91	660.00	XCSE	20230303 10:39:18.525000	60 060.00
95	659.80	XCSE	20230303 10:39:18.955000	62 681.00
4	659.40	XCSE	20230303 10:43:31.543000	2 637.60
95	659.40	XCSE	20230303 10:43:31.543000	62 643.00
95	660.40	XCSE	20230303 10:46:45.342000	62 738.00
24	661.40	XCSE	20230303 10:56:35.789000	15 873.60
101	661.40	XCSE	20230303 10:56:35.790000	66 801.40
98	661.20	XCSE	20230303 10:59:11.598000	64 797.60
32	661.20	XCSE	20230303 10:59:11.598000	21 158.40
32	661.20	XCSE	20230303 10:59:11.598000	21 158.40
33	661.40	XCSE	20230303 11:03:55.572000	21 826.20
128	661.60	XCSE	20230303 11:06:26.508000	84 684.80
127	661.20	XCSE	20230303 11:07:04.280000	83 972.40
76	661.00	XCSE	20230303 11:07:04.288000	50 236.00
48	661.00	XCSE	20230303 11:07:04.288000	31 728.00
119	660.80	XCSE	20230303 11:07:04.309000	78 635.20
5	660.80	XCSE	20230303 11:07:04.309000	3 304.00
124	662.20	XCSE	20230303 11:12:51.031000	82 112.80
121	661.80	XCSE	20230303 11:13:11.018000	80 077.80
121	661.60	XCSE	20230303 11:13:11.164000	80 053.60
40	661.60	XCSE	20230303 11:15:02.112000	26 464.00
52	661.60	XCSE	20230303 11:15:02.112000	34 403.20
92	661.40	XCSE	20230303 11:15:07.311000	60 848.80
31	661.60	XCSE	20230303 11:26:31.626000	20 509.60
31	661.60	XCSE	20230303 11:26:31.626000	20 509.60
93	661.60	XCSE	20230303 11:26:31.626000	61 528.80
78	661.20	XCSE	20230303 11:27:22.052000	51 573.60
50	661.20	XCSE	20230303 11:27:22.052000	33 060.00
61	661.40	XCSE	20230303 11:31:01.854000	40 345.40
36	661.40	XCSE	20230303 11:37:12.818000	23 810.40
261	661.20	XCSE	20230303 11:37:56.140000	172 573.20
60	661.20	XCSE	20230303 11:41:15.659000	39 672.00
183	661.80	XCSE	20230303 11:45:02.759000	121 109.40
50	661.60	XCSE	20230303 11:46:55.071000	33 080.00
112	661.60	XCSE	20230303 11:46:55.106000	74 099.20
50	661.60	XCSE	20230303 11:46:55.106000	33 080.00
122	661.40	XCSE	20230303 11:50:22.794000	80 690.80
130	661.00	XCSE	20230303 11:50:47.029000	85 930.00
62	660.60	XCSE	20230303 11:51:31.968000	40 957.20
59	660.60	XCSE	20230303 11:51:31.968000	38 975.40

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



30	661.20	XCSE	20230303 11:57:38.126000	19 836.00
68	661.20	XCSE	20230303 11:57:45.839000	44 961.60
34	661.20	XCSE	20230303 11:57:45.839000	22 480.80
30	661.20	XCSE	20230303 11:57:45.839000	19 836.00
131	661.00	XCSE	20230303 11:58:41.814000	86 591.00
50	660.80	XCSE	20230303 12:00:34.242000	33 040.00
113	660.80	XCSE	20230303 12:00:34.242000	74 670.40
37	660.60	XCSE	20230303 12:03:18.669000	24 442.20
56	660.60	XCSE	20230303 12:03:18.669000	36 993.60
27	661.00	XCSE	20230303 12:07:27.424000	17 847.00
134	661.00	XCSE	20230303 12:07:27.424000	88 574.00
46	661.60	XCSE	20230303 12:14:16.703000	30 433.60
12	661.60	XCSE	20230303 12:14:16.703000	7 939.20
32	661.40	XCSE	20230303 12:18:32.583000	21 164.80
32	661.40	XCSE	20230303 12:18:32.583000	21 164.80
161	661.40	XCSE	20230303 12:18:32.583000	106 485.40
80	661.80	XCSE	20230303 12:23:16.402000	52 944.00
80	661.80	XCSE	20230303 12:23:16.404000	52 944.00
55	661.80	XCSE	20230303 12:24:08.930000	36 399.00
75	661.80	XCSE	20230303 12:24:08.930000	49 635.00
1	661.80	XCSE	20230303 12:24:08.930000	661.80
99	661.60	XCSE	20230303 12:24:11.309000	65 498.40
93	661.40	XCSE	20230303 12:27:43.752000	61 510.20
31	661.40	XCSE	20230303 12:27:43.752000	20 503.40
10	661.20	XCSE	20230303 12:28:27.321000	6 612.00
22	661.60	XCSE	20230303 12:33:14.158000	14 555.20
10	661.80	XCSE	20230303 12:36:50.212000	6 618.00
173	661.80	XCSE	20230303 12:36:50.212000	114 491.40
62	661.40	XCSE	20230303 12:36:50.231000	41 006.80
62	661.40	XCSE	20230303 12:39:21.119000	41 006.80
21	661.80	XCSE	20230303 12:41:46.660000	13 897.80
16	661.80	XCSE	20230303 12:41:46.660000	10 588.80
31	661.80	XCSE	20230303 12:42:43.139000	20 515.80
30	661.80	XCSE	20230303 12:43:43.073000	19 854.00
14	661.80	XCSE	20230303 12:44:37.095000	9 265.20
16	661.80	XCSE	20230303 12:44:37.095000	10 588.80
30	661.80	XCSE	20230303 12:45:44.089000	19 854.00
91	661.60	XCSE	20230303 12:46:08.685000	60 205.60
61	661.80	XCSE	20230303 12:50:41.613000	40 369.80
20	661.80	XCSE	20230303 12:51:39.867000	13 236.00
11	661.80	XCSE	20230303 12:51:39.867000	7 279.80
73	661.60	XCSE	20230303 12:51:42.330000	48 296.80
44	662.40	XCSE	20230303 12:55:42.999000	29 145.60
57	662.40	XCSE	20230303 12:55:42.999000	37 756.80
131	662.60	XCSE	20230303 13:01:14.244000	86 800.60
80	662.80	XCSE	20230303 13:01:59.842000	53 024.00
15	662.80	XCSE	20230303 13:02:38.114000	9 942.00
30	662.80	XCSE	20230303 13:03:04.011000	19 884.00
15	662.80	XCSE	20230303 13:03:42.012000	9 942.00
8	663.00	XCSE	20230303 13:07:43.467000	5 304.00
121	662.80	XCSE	20230303 13:07:46.557000	80 198.80
75	663.40	XCSE	20230303 13:12:33.394000	49 755.00
80	663.40	XCSE	20230303 13:12:33.394000	53 072.00
13	663.40	XCSE	20230303 13:13:11.011000	8 624.20

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



18	663.40	XCSE	20230303 13:13:11.011000	11 941.20
91	663.20	XCSE	20230303 13:14:59.155000	60 351.20
92	663.00	XCSE	20230303 13:16:17.541000	60 996.00
30	663.00	XCSE	20230303 13:16:17.541000	19 890.00
17	662.80	XCSE	20230303 13:22:02.948000	11 267.60
64	662.80	XCSE	20230303 13:22:02.948000	42 419.20
52	662.80	XCSE	20230303 13:22:13.615000	34 465.60
14	662.80	XCSE	20230303 13:22:13.615000	9 279.20
2	663.20	XCSE	20230303 13:25:20.410000	1 326.40
11	663.20	XCSE	20230303 13:25:20.430000	7 295.20
38	663.20	XCSE	20230303 13:25:20.430000	25 201.60
70	663.00	XCSE	20230303 13:25:20.431000	46 410.00
87	663.00	XCSE	20230303 13:25:20.431000	57 681.00
157	662.80	XCSE	20230303 13:26:38.523000	104 059.60
147	662.80	XCSE	20230303 13:33:08.425000	97 431.60
138	662.80	XCSE	20230303 13:33:08.425000	91 466.40
216	662.60	XCSE	20230303 13:35:26.254000	143 121.60
66	662.60	XCSE	20230303 13:35:26.254000	43 731.60
147	662.40	XCSE	20230303 13:35:26.298000	97 372.80
100	662.40	XCSE	20230303 13:35:26.316000	66 240.00
30	662.40	XCSE	20230303 13:35:26.316000	19 872.00
8	662.00	XCSE	20230303 13:36:34.027000	5 296.00
23	662.00	XCSE	20230303 13:36:34.027000	15 226.00
121	661.40	XCSE	20230303 13:41:02.180000	80 029.40
31	661.20	XCSE	20230303 13:42:31.849000	20 497.20
2	661.20	XCSE	20230303 13:42:31.849000	1 322.40
31	661.20	XCSE	20230303 13:42:31.849000	20 497.20
28	661.20	XCSE	20230303 13:42:31.849000	18 513.60
30	661.20	XCSE	20230303 13:42:31.849000	19 836.00
1	661.20	XCSE	20230303 13:42:31.849000	661.20
30	661.20	XCSE	20230303 13:42:31.849000	19 836.00
33	661.00	XCSE	20230303 13:44:02.837000	21 813.00
33	661.00	XCSE	20230303 13:44:02.837000	21 813.00
16	660.80	XCSE	20230303 13:44:02.877000	10 572.80
17	660.80	XCSE	20230303 13:44:02.877000	11 233.60
98	660.60	XCSE	20230303 13:50:16.521000	64 738.80
33	660.60	XCSE	20230303 13:50:16.521000	21 799.80
127	661.40	XCSE	20230303 14:00:58.960000	83 997.80
63	661.60	XCSE	20230303 14:04:40.663000	41 680.80
16	661.60	XCSE	20230303 14:05:21.011000	10 585.60
15	661.60	XCSE	20230303 14:05:21.011000	9 924.00
30	661.60	XCSE	20230303 14:05:58.628000	19 848.00
31	661.60	XCSE	20230303 14:06:33.011000	20 509.60
9	661.60	XCSE	20230303 14:07:08.096000	5 954.40
15	661.60	XCSE	20230303 14:07:08.096000	9 924.00
6	661.60	XCSE	20230303 14:07:08.096000	3 969.60
30	661.60	XCSE	20230303 14:07:44.208000	19 848.00
69	661.60	XCSE	20230303 14:09:04.400000	45 650.40
122	661.80	XCSE	20230303 14:11:23.012000	80 739.60
181	661.60	XCSE	20230303 14:13:07.423000	119 749.60
188	661.80	XCSE	20230303 14:16:11.203000	124 418.40
55	661.80	XCSE	20230303 14:16:11.210000	36 399.00
25	661.80	XCSE	20230303 14:16:11.210000	16 545.00
184	661.40	XCSE	20230303 14:16:12.029000	121 697.60

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



181	661.20	XCSE	20230303 14:16:12.047000	119 677.20
181	660.80	XCSE	20230303 14:16:25.611000	119 604.80
128	660.80	XCSE	20230303 14:20:44.970000	84 582.40
15	660.60	XCSE	20230303 14:21:11.563000	9 909.00
17	660.60	XCSE	20230303 14:21:11.563000	11 230.20
24	660.60	XCSE	20230303 14:21:26.667000	15 854.40
8	660.60	XCSE	20230303 14:21:26.667000	5 284.80
161	660.40	XCSE	20230303 14:21:26.686000	106 324.40
161	660.20	XCSE	20230303 14:21:26.693000	106 292.20
66	660.40	XCSE	20230303 14:24:16.322000	43 586.40
63	660.40	XCSE	20230303 14:24:16.322000	41 605.20
124	660.20	XCSE	20230303 14:24:32.509000	81 864.80
15	660.00	XCSE	20230303 14:28:10.798000	9 900.00
80	660.00	XCSE	20230303 14:28:10.798000	52 800.00
53	659.60	XCSE	20230303 14:28:10.892000	34 958.80
45	659.60	XCSE	20230303 14:28:10.892000	29 682.00
20	659.80	XCSE	20230303 14:28:22.549000	13 196.00
164	660.20	XCSE	20230303 14:29:39.505000	108 272.80
158	660.00	XCSE	20230303 14:29:40.051000	104 280.00
50	661.20	XCSE	20230303 14:38:25.872000	33 060.00
40	661.20	XCSE	20230303 14:38:35.946000	26 448.00
1	661.20	XCSE	20230303 14:38:35.946000	661.20
50	661.20	XCSE	20230303 14:38:35.946000	33 060.00
90	661.20	XCSE	20230303 14:38:35.947000	59 508.00
120	661.20	XCSE	20230303 14:38:35.963000	79 344.00
120	661.20	XCSE	20230303 14:38:35.980000	79 344.00
60	661.20	XCSE	20230303 14:38:50.944000	39 672.00
2	661.20	XCSE	20230303 14:38:50.944000	1 322.40
99	660.80	XCSE	20230303 14:38:50.949000	65 419.20
10	660.60	XCSE	20230303 14:39:23.370000	6 606.00
66	660.60	XCSE	20230303 14:40:30.022000	43 599.60
36	660.60	XCSE	20230303 14:40:30.023000	23 781.60
37	660.60	XCSE	20230303 14:41:01.718000	24 442.20
32	660.60	XCSE	20230303 14:41:24.992000	21 139.20
32	660.60	XCSE	20230303 14:41:59.817000	21 139.20
33	660.60	XCSE	20230303 14:42:32.876000	21 799.80
80	660.60	XCSE	20230303 14:43:13.753000	52 848.00
12	660.60	XCSE	20230303 14:43:13.753000	7 927.20
35	660.60	XCSE	20230303 14:43:32.536000	23 121.00
31	660.60	XCSE	20230303 14:44:09.015000	20 478.60
30	660.60	XCSE	20230303 14:44:44.011000	19 818.00
32	660.20	XCSE	20230303 14:45:06.884000	21 126.40
98	660.20	XCSE	20230303 14:45:06.884000	64 699.60
29	660.20	XCSE	20230303 14:45:06.884000	19 145.80
22	660.20	XCSE	20230303 14:45:06.884000	14 524.40
32	660.60	XCSE	20230303 14:48:31.011000	21 139.20
30	660.60	XCSE	20230303 14:49:08.015000	19 818.00
30	660.60	XCSE	20230303 14:49:43.132000	19 818.00
30	660.60	XCSE	20230303 14:50:17.868000	19 818.00
43	660.60	XCSE	20230303 14:50:42.181000	28 405.80
68	660.40	XCSE	20230303 14:50:59.875000	44 907.20
24	660.40	XCSE	20230303 14:50:59.875000	15 849.60
2	660.20	XCSE	20230303 14:51:59.212000	1 320.40
30	660.40	XCSE	20230303 14:51:59.212000	19 812.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



92	660.20	XCSE	20230303 14:53:57.021000	60 738.40
31	660.20	XCSE	20230303 14:53:57.021000	20 466.20
181	660.40	XCSE	20230303 14:56:27.083000	119 532.40
255	661.00	XCSE	20230303 14:57:47.250000	168 555.00
4	660.80	XCSE	20230303 14:57:47.267000	2 643.20
138	660.80	XCSE	20230303 14:57:47.267000	91 190.40
125	660.80	XCSE	20230303 14:57:47.267000	82 600.00
6	660.80	XCSE	20230303 14:57:47.267000	3 964.80
4	660.80	XCSE	20230303 14:57:47.267000	2 643.20
185	661.40	XCSE	20230303 15:00:48.929000	122 359.00
103	661.20	XCSE	20230303 15:01:01.112000	68 103.60
61	661.20	XCSE	20230303 15:01:01.112000	40 333.20
122	662.00	XCSE	20230303 15:03:29.678000	80 764.00
129	662.40	XCSE	20230303 15:06:36.567000	85 449.60
32	662.40	XCSE	20230303 15:06:36.567000	21 196.80
64	662.80	XCSE	20230303 15:07:20.541000	42 419.20
64	663.60	XCSE	20230303 15:08:07.428000	42 470.40
32	663.60	XCSE	20230303 15:09:28.782000	21 235.20
33	663.40	XCSE	20230303 15:11:20.597000	21 892.20
32	663.60	XCSE	20230303 15:15:51.901000	21 235.20
32	663.60	XCSE	20230303 15:15:51.901000	21 235.20
30	663.20	XCSE	20230303 15:17:28.348000	19 896.00
36	663.20	XCSE	20230303 15:17:28.349000	23 875.20
32	663.00	XCSE	20230303 15:19:53.709000	21 216.00
32	663.20	XCSE	20230303 15:25:09.435000	21 222.40
65	663.20	XCSE	20230303 15:25:09.435000	43 108.00
32	662.80	XCSE	20230303 15:25:11.293000	21 209.60
31	663.20	XCSE	20230303 15:30:05.720000	20 559.20
31	663.20	XCSE	20230303 15:30:05.720000	20 559.20
31	663.20	XCSE	20230303 15:30:05.720000	20 559.20
62	663.20	XCSE	20230303 15:30:05.720000	41 118.40
32	662.80	XCSE	20230303 15:31:02.016000	21 209.60
33	662.80	XCSE	20230303 15:31:02.016000	21 872.40
32	662.80	XCSE	20230303 15:31:02.016000	21 209.60
91	663.20	XCSE	20230303 15:33:43.266000	60 351.20
31	663.00	XCSE	20230303 15:33:43.293000	20 553.00
31	663.00	XCSE	20230303 15:33:48.672000	20 553.00
33	662.80	XCSE	20230303 15:34:16.064000	21 872.40
30	662.40	XCSE	20230303 15:35:19.998000	19 872.00
31	662.40	XCSE	20230303 15:35:19.998000	20 534.40
33	662.40	XCSE	20230303 15:35:49.318000	21 859.20
124	663.20	XCSE	20230303 15:38:24.441000	82 236.80
94	662.80	XCSE	20230303 15:38:30.433000	62 303.20
31	662.80	XCSE	20230303 15:39:02.967000	20 546.80
32	662.80	XCSE	20230303 15:39:02.967000	21 209.60
33	662.60	XCSE	20230303 15:39:31.642000	21 865.80
32	662.40	XCSE	20230303 15:40:51.727000	21 196.80
4	662.40	XCSE	20230303 15:40:51.727000	2 649.60
65	662.80	XCSE	20230303 15:42:06.325000	43 082.00
31	662.40	XCSE	20230303 15:42:46.646000	20 534.40
32	662.40	XCSE	20230303 15:43:27.888000	21 196.80
32	662.40	XCSE	20230303 15:44:33.819000	21 196.80
33	662.40	XCSE	20230303 15:44:33.819000	21 859.20
1	662.40	XCSE	20230303 15:44:33.819000	662.40

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



65	662.60	XCSE	20230303 15:47:10.263000	43 069.00
31	662.60	XCSE	20230303 15:48:27.072000	20 540.60
31	662.60	XCSE	20230303 15:48:27.072000	20 540.60
31	662.60	XCSE	20230303 15:48:27.072000	20 540.60
31	662.40	XCSE	20230303 15:48:48.680000	20 534.40
33	662.00	XCSE	20230303 15:49:14.411000	21 846.00
157	661.80	XCSE	20230303 15:51:48.848000	103 902.60
31	661.80	XCSE	20230303 15:51:48.848000	20 515.80
33	661.80	XCSE	20230303 15:51:48.934000	21 839.40
32	661.60	XCSE	20230303 15:52:13.571000	21 171.20
34	661.60	XCSE	20230303 15:52:13.571000	22 494.40
159	662.00	XCSE	20230303 15:56:25.785000	105 258.00
32	662.00	XCSE	20230303 15:56:25.785000	21 184.00
5	661.60	XCSE	20230303 15:59:42.862000	3 308.00
85	662.00	XCSE	20230303 16:00:00.596000	56 270.00
85	662.00	XCSE	20230303 16:00:16.401000	56 270.00
3	662.00	XCSE	20230303 16:00:16.401000	1 986.00
94	661.60	XCSE	20230303 16:00:17.981000	62 190.40
99	661.40	XCSE	20230303 16:00:44.052000	65 478.60
56	662.40	XCSE	20230303 16:02:00.831000	37 094.40
6	662.40	XCSE	20230303 16:02:00.831000	3 974.40
98	662.00	XCSE	20230303 16:02:10.117000	64 876.00
92	661.80	XCSE	20230303 16:02:10.137000	60 885.60
61	661.60	XCSE	20230303 16:02:19.476000	40 357.60
80	661.20	XCSE	20230303 16:02:51.821000	52 896.00
15	661.20	XCSE	20230303 16:02:51.821000	9 918.00
43	661.00	XCSE	20230303 16:02:51.837000	28 423.00
52	661.00	XCSE	20230303 16:02:51.837000	34 372.00
3	661.00	XCSE	20230303 16:02:51.837000	1 983.00
98	661.20	XCSE	20230303 16:03:27.900000	64 797.60
99	660.80	XCSE	20230303 16:03:29.140000	65 419.20
122	663.00	XCSE	20230303 16:05:04.714000	80 886.00
49	663.00	XCSE	20230303 16:05:56.101000	32 487.00
122	663.00	XCSE	20230303 16:06:16.472000	80 886.00
27	662.80	XCSE	20230303 16:06:16.509000	17 895.60
99	662.80	XCSE	20230303 16:06:16.509000	65 617.20
127	662.60	XCSE	20230303 16:06:30.495000	84 150.20
126	662.80	XCSE	20230303 16:08:20.768000	83 512.80
33	662.20	XCSE	20230303 16:09:05.328000	21 852.60
76	663.40	XCSE	20230303 16:12:32.108000	50 418.40
17	663.40	XCSE	20230303 16:12:32.108000	11 277.80
61	663.40	XCSE	20230303 16:13:25.752000	40 467.40
20	663.60	XCSE	20230303 16:13:58.040000	13 272.00
13	663.60	XCSE	20230303 16:13:58.045000	8 626.80
20	663.60	XCSE	20230303 16:13:58.045000	13 272.00
31	663.60	XCSE	20230303 16:14:25.347000	20 571.60
32	663.20	XCSE	20230303 16:14:25.561000	21 222.40
96	663.40	XCSE	20230303 16:18:37.695000	63 686.40
20	663.40	XCSE	20230303 16:19:14.046000	13 268.00
116	664.80	XCSE	20230303 16:24:21.751000	77 116.80
45	664.80	XCSE	20230303 16:24:21.751000	29 916.00
74	664.60	XCSE	20230303 16:24:21.770000	49 180.40
75	664.60	XCSE	20230303 16:24:21.770000	49 845.00
20	664.60	XCSE	20230303 16:24:21.771000	13 292.00

SHARE REPURCHASE SPECIFICATION
FROM 27/02/2023 TO 03/03/2023



13	664.60	XCSE	20230303 16:24:21.771000	8 639.80
33	664.80	XCSE	20230303 16:24:30.170000	21 938.40
123	665.60	XCSE	20230303 16:27:22.001000	81 868.80
121	665.80	XCSE	20230303 16:27:56.126000	80 561.80
31	665.40	XCSE	20230303 16:28:09.151000	20 627.40
61	665.40	XCSE	20230303 16:28:09.151000	40 589.40
31	665.20	XCSE	20230303 16:28:09.227000	20 621.20
31	664.60	XCSE	20230303 16:28:40.718000	20 602.60
129	665.00	XCSE	20230303 16:31:22.468000	85 785.00
22	664.80	XCSE	20230303 16:31:39.990000	14 625.60
10	664.80	XCSE	20230303 16:31:39.990000	6 648.00
99	664.80	XCSE	20230303 16:33:01.049000	65 815.20
9	664.40	XCSE	20230303 16:33:17.925000	5 979.60
19	664.40	XCSE	20230303 16:33:17.944000	12 623.60
47	664.40	XCSE	20230303 16:33:53.588000	31 226.80
14	664.40	XCSE	20230303 16:33:53.588000	9 301.60
23	664.40	XCSE	20230303 16:35:15.189000	15 281.20
105	664.40	XCSE	20230303 16:35:15.189000	69 762.00
31	664.40	XCSE	20230303 16:35:23.422000	20 596.40
428	664.80	XCSE	20230303 16:39:30.786000	284 534.40
62	664.80	XCSE	20230303 16:39:35.224000	41 217.60
68	664.80	XCSE	20230303 16:39:35.224000	45 206.40
31	664.80	XCSE	20230303 16:40:06.112000	20 608.80
31	664.80	XCSE	20230303 16:40:06.112000	20 608.80
31	664.80	XCSE	20230303 16:40:06.112000	20 608.80
58	665.20	XCSE	20230303 16:41:27.194000	38 581.60
85	665.20	XCSE	20230303 16:42:01.534000	56 542.00
10	665.20	XCSE	20230303 16:42:01.534000	6 652.00
31	665.20	XCSE	20230303 16:42:10.397000	20 621.20
21	665.20	XCSE	20230303 16:42:20.900000	13 969.20
13	665.20	XCSE	20230303 16:42:20.900000	8 647.60
75	665.20	XCSE	20230303 16:42:49.913000	49 890.00
23	665.20	XCSE	20230303 16:42:49.913000	15 299.60
45	665.20	XCSE	20230303 16:43:24.000000	29 934.00
36	665.20	XCSE	20230303 16:43:24.000000	23 947.20
23	665.20	XCSE	20230303 16:43:24.000000	15 299.60
75	665.40	XCSE	20230303 16:44:11.441000	49 905.00
27	665.40	XCSE	20230303 16:44:11.441000	17 965.80
23	665.40	XCSE	20230303 16:44:11.441000	15 304.20
164	665.60	XCSE	20230303 16:44:48.748000	109 158.40
600	665.00	XCSE	20230303 16:45:38.740421	399 000.00
4032	665.00	XCSE	20230303 16:45:38.740421	2 681 280.00
165	665.00	XCSE	20230303 16:45:38.740524	109 725.00
435	665.00	XCSE	20230303 16:45:38.740547	289 275.00
287	665.00	XCSE	20230303 16:45:38.740551	190 855.00
319	666.20	XCSE	20230303 16:47:25.401203	212 517.80
242	666.20	XCSE	20230303 16:47:25.401221	161 220.40