

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023



Volume	Price	Venue	Time - GMT	Total value
200	566.60	XCSE	20230116 09:08:00	113320.00
190	566.80	XCSE	20230116 09:09:12	107692.00
300	566.20	XCSE	20230116 09:09:59	169860.00
66	565.00	XCSE	20230116 09:12:10	37290.00
224	565.00	XCSE	20230116 09:12:10	126560.00
260	566.80	XCSE	20230116 09:26:42	147368.00
186	566.80	XCSE	20230116 09:26:42	105424.80
14	566.80	XCSE	20230116 09:26:42	7935.20
260	566.80	XCSE	20230116 09:26:42	147368.00
83	567.20	XCSE	20230116 09:33:49	47077.60
1117	567.20	XCSE	20230116 09:33:49	633562.40
290	567.00	XCSE	20230116 09:33:49	164430.00
100	567.20	XCSE	20230116 09:33:49	56720.00
42	566.60	XCSE	20230116 09:33:51	23797.20
270	566.60	XCSE	20230116 09:33:51	152982.00
30	566.60	XCSE	20230116 09:33:51	16998.00
190	566.60	XCSE	20230116 09:33:51	107654.00
125	566.60	XCSE	20230116 09:33:51	70825.00
13	566.60	XCSE	20230116 09:33:51	7365.80
132	564.60	XCSE	20230116 09:37:56	74527.20
98	564.60	XCSE	20230116 09:37:56	55330.80
80	563.20	XCSE	20230116 09:39:39	45056.00
120	563.20	XCSE	20230116 09:39:39	67584.00
21	562.80	XCSE	20230116 09:52:54	11818.80
229	562.80	XCSE	20230116 09:52:54	128881.20
68	564.00	XCSE	20230116 10:09:09	38352.00
162	564.00	XCSE	20230116 10:09:09	91368.00
210	564.40	XCSE	20230116 10:18:19	118524.00
109	564.20	XCSE	20230116 10:21:13	61497.80
111	564.20	XCSE	20230116 10:21:13	62626.20
210	564.20	XCSE	20230116 10:21:13	118482.00
45	564.40	XCSE	20230116 10:32:59	25398.00
260	565.40	XCSE	20230116 10:46:17	147004.00
127	565.40	XCSE	20230116 10:46:17	71805.80
63	565.40	XCSE	20230116 10:46:17	35620.20
217	564.60	XCSE	20230116 10:50:21	122518.20
230	565.20	XCSE	20230116 11:01:45	129996.00
100	564.60	XCSE	20230116 11:02:21	56460.00
100	564.60	XCSE	20230116 11:02:21	56460.00
13	566.40	XCSE	20230116 11:08:13	7363.20
287	566.40	XCSE	20230116 11:08:13	162556.80
100	566.40	XCSE	20230116 11:08:13	56640.00
64	566.40	XCSE	20230116 11:11:00	36249.60
49	566.40	XCSE	20230116 11:11:00	27753.60
65	566.40	XCSE	20230116 11:11:54	36816.00
13	566.60	XCSE	20230116 11:17:28	7365.80
227	566.60	XCSE	20230116 11:17:28	128618.20
220	567.60	XCSE	20230116 11:24:01	124872.00
93	567.00	XCSE	20230116 11:31:05	52731.00
117	567.00	XCSE	20230116 11:31:05	66339.00
31	566.80	XCSE	20230116 11:31:09	17570.80
159	566.80	XCSE	20230116 11:31:09	90121.20

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023

PANDORA

81	566.80	XCSE	20230116 11:49:05	45910.80
6	566.80	XCSE	20230116 11:49:05	3400.80
210	566.80	XCSE	20230116 11:49:05	119028.00
139	566.80	XCSE	20230116 11:49:05	78785.20
119	566.80	XCSE	20230116 11:49:05	67449.20
105	566.80	XCSE	20230116 11:49:05	59514.00
220	568.00	XCSE	20230116 12:05:04	124960.00
16	571.00	XCSE	20230116 12:31:29	9136.00
320	571.20	XCSE	20230116 12:31:29	182784.00
174	571.00	XCSE	20230116 12:31:29	99354.00
200	572.80	XCSE	20230116 12:42:13	114560.00
200	572.80	XCSE	20230116 12:48:31	114560.00
190	572.00	XCSE	20230116 12:48:31	108680.00
205	571.20	XCSE	20230116 12:54:20	117096.00
15	571.20	XCSE	20230116 12:54:20	8568.00
210	572.80	XCSE	20230116 13:06:25	120288.00
210	572.40	XCSE	20230116 13:10:08	120204.00
240	573.80	XCSE	20230116 13:23:15	137712.00
240	573.80	XCSE	20230116 13:33:25	137712.00
190	573.40	XCSE	20230116 13:35:03	108946.00
48	573.80	XCSE	20230116 13:52:10	27542.40
144	573.60	XCSE	20230116 14:01:19	82598.40
190	574.20	XCSE	20230116 14:01:19	109098.00
162	573.80	XCSE	20230116 14:01:19	92955.60
76	573.60	XCSE	20230116 14:01:19	43593.60
190	573.60	XCSE	20230116 14:01:19	108984.00
139	573.40	XCSE	20230116 14:01:20	79702.60
91	573.40	XCSE	20230116 14:01:20	52179.40
190	575.00	XCSE	20230116 14:16:11	109250.00
21	574.60	XCSE	20230116 14:24:36	12066.60
189	574.60	XCSE	20230116 14:24:36	108599.40
200	574.40	XCSE	20230116 14:27:32	114880.00
11	574.80	XCSE	20230116 14:57:07	6322.80
179	574.80	XCSE	20230116 14:57:07	102889.20
280	574.80	XCSE	20230116 14:57:07	160944.00
200	574.80	XCSE	20230116 14:57:07	114960.00
22	574.80	XCSE	20230116 15:02:23	12645.60
198	574.80	XCSE	20230116 15:13:05	113810.40
170	574.80	XCSE	20230116 15:13:05	97716.00
30	574.80	XCSE	20230116 15:13:05	17244.00
200	574.80	XCSE	20230116 15:13:05	114960.00
23	574.40	XCSE	20230116 15:13:46	13211.20
197	574.40	XCSE	20230116 15:13:46	113156.80
210	574.40	XCSE	20230116 15:13:46	120624.00
200	574.40	XCSE	20230116 15:13:46	114880.00
210	574.80	XCSE	20230116 15:17:32	120708.00
260	575.20	XCSE	20230116 15:35:00	149552.00
52	575.00	XCSE	20230116 15:35:00	29900.00
218	575.00	XCSE	20230116 15:35:00	125350.00
169	574.60	XCSE	20230116 15:43:36	97107.40
220	575.00	XCSE	20230116 15:43:36	126500.00
220	575.20	XCSE	20230116 15:43:36	126544.00
250	575.00	XCSE	20230116 15:50:47	143750.00
240	575.40	XCSE	20230116 15:54:11	138096.00

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023



190	575.20	XCSE	20230116 16:01:57	109288.00
260	575.00	XCSE	20230116 16:02:01	149500.00
230	575.00	XCSE	20230116 16:02:01	132250.00
190	575.00	XCSE	20230116 16:02:01	109250.00
36	574.60	XCSE	20230116 16:02:10	20685.60
179	574.60	XCSE	20230116 16:02:10	102853.40
11	574.60	XCSE	20230116 16:02:10	6320.60
15	574.60	XCSE	20230116 16:02:10	8619.00
210	574.20	XCSE	20230116 16:04:33	120582.00
600	573.40	XCSE	20230116 16:05:27	344040.00
190	573.20	XCSE	20230116 16:05:27	108908.00
144	572.80	XCSE	20230116 16:05:27	82483.20
210	572.80	XCSE	20230116 16:05:27	120288.00
76	572.80	XCSE	20230116 16:05:27	43532.80
215	572.80	XCSE	20230116 16:08:11	123152.00
25	572.80	XCSE	20230116 16:08:11	14320.00
36	572.40	XCSE	20230116 16:10:04	20606.40
105	572.40	XCSE	20230116 16:13:06	60102.00
190	571.80	XCSE	20230116 16:13:06	108642.00
79	572.40	XCSE	20230116 16:13:06	45219.60
240	572.40	XCSE	20230116 16:13:06	137376.00
66	571.20	XCSE	20230116 16:13:06	37699.20
98	571.20	XCSE	20230116 16:13:30	55977.60
36	571.20	XCSE	20230116 16:13:30	20563.20
98	571.00	XCSE	20230116 16:15:56	55958.00
93	571.00	XCSE	20230116 16:15:56	53103.00
9	571.00	XCSE	20230116 16:17:11	5139.00
280	571.40	XCSE	20230116 16:25:07	159992.00
123	571.20	XCSE	20230116 16:25:27	70257.60
52	571.20	XCSE	20230116 16:25:27	29702.40
238	571.80	XCSE	20230116 16:29:30	136088.40
22	571.80	XCSE	20230116 16:29:30	12579.60
45	571.20	XCSE	20230116 16:32:53	25704.00
280	571.40	XCSE	20230116 16:32:53	159992.00
112	570.80	XCSE	20230116 16:33:02	63929.60
78	570.80	XCSE	20230116 16:33:02	44522.40
100	575.00	XCSE	20230116 16:47:03	57500.00
280	575.00	XCSE	20230116 16:48:30	161000.00
350	575.00	XCSE	20230116 16:48:50	201250.00
360	575.00	XCSE	20230116 16:48:50	207000.00
210	575.00	XCSE	20230116 16:48:50	120750.00
113	575.00	XCSE	20230116 16:48:50	64975.00
230	575.00	XCSE	20230116 16:48:50	132250.00
230	575.00	XCSE	20230116 16:48:50	132250.00
200	575.00	XCSE	20230116 16:48:50	115000.00
200	575.00	XCSE	20230116 16:48:50	115000.00
116	575.00	XCSE	20230116 16:48:50	66700.00
250	575.00	XCSE	20230116 16:48:50	143750.00
270	575.00	XCSE	20230116 16:48:50	155250.00
220	575.00	XCSE	20230116 16:48:50	126500.00
220	575.00	XCSE	20230116 16:48:50	126500.00
210	575.00	XCSE	20230116 16:48:50	120750.00
42	575.00	XCSE	20230116 16:48:50	24150.00
260	575.00	XCSE	20230116 16:48:50	149500.00

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023



270	575.00	XCSE	20230116 16:48:50	155250.00
200	575.00	XCSE	20230116 16:48:50	115000.00
180	575.00	XCSE	20230116 16:48:50	103500.00
80	575.00	XCSE	20230116 16:48:50	46000.00
190	575.00	XCSE	20230116 16:48:50	109250.00
250	575.00	XCSE	20230116 16:48:50	143750.00
220	575.00	XCSE	20230116 16:48:50	126500.00
230	575.00	XCSE	20230116 16:48:50	132250.00
233	575.00	XCSE	20230116 16:48:50	133975.00
145	575.00	XCSE	20230116 16:48:50	83375.00
240	575.00	XCSE	20230116 16:48:50	138000.00
71	575.00	XCSE	20230116 16:48:50	40825.00
190	575.00	XCSE	20230116 16:48:50	109250.00
200	574.00	XCSE	20230117 09:07:38	114800.00
244	574.20	XCSE	20230117 09:13:22	140104.80
36	574.20	XCSE	20230117 09:13:22	20671.20
40	574.00	XCSE	20230117 09:14:46	22960.00
230	574.00	XCSE	20230117 09:14:46	132020.00
190	573.40	XCSE	20230117 09:15:15	108946.00
200	571.60	XCSE	20230117 09:17:00	114320.00
121	571.80	XCSE	20230117 09:18:46	69187.80
69	571.80	XCSE	20230117 09:18:46	39454.20
190	572.20	XCSE	20230117 09:20:04	108718.00
1	570.60	XCSE	20230117 09:23:03	570.60
230	570.60	XCSE	20230117 09:23:03	131238.00
19	570.60	XCSE	20230117 09:23:03	10841.40
79	570.40	XCSE	20230117 09:23:04	45061.60
221	570.40	XCSE	20230117 09:23:04	126058.40
290	572.40	XCSE	20230117 09:30:05	165996.00
190	572.60	XCSE	20230117 09:34:17	108794.00
13	572.40	XCSE	20230117 09:37:20	7441.20
207	572.40	XCSE	20230117 09:37:20	118486.80
1200	572.20	XCSE	20230117 09:38:20	686640.00
190	575.20	XCSE	20230117 09:44:10	109288.00
200	574.60	XCSE	20230117 09:48:08	114920.00
210	575.20	XCSE	20230117 09:50:15	120792.00
220	575.20	XCSE	20230117 09:57:18	126544.00
172	575.00	XCSE	20230117 09:57:18	98900.00
28	575.00	XCSE	20230117 09:57:18	16100.00
230	575.20	XCSE	20230117 10:00:42	132296.00
220	576.40	XCSE	20230117 10:09:11	126808.00
250	576.00	XCSE	20230117 10:10:41	144000.00
210	575.60	XCSE	20230117 10:16:15	120876.00
155	575.40	XCSE	20230117 10:23:04	89187.00
65	575.40	XCSE	20230117 10:23:04	37401.00
200	575.40	XCSE	20230117 10:23:04	115080.00
260	575.40	XCSE	20230117 10:23:04	149604.00
190	576.00	XCSE	20230117 10:30:16	109440.00
600	576.80	XCSE	20230117 10:38:58	346080.00
119	576.60	XCSE	20230117 10:39:05	68615.40
190	576.60	XCSE	20230117 10:41:07	109554.00
78	576.60	XCSE	20230117 10:41:07	44974.80
3	576.60	XCSE	20230117 10:41:07	1729.80
97	576.00	XCSE	20230117 10:44:56	55872.00

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023

PANDORA

93	576.00	XCSE	20230117 10:44:56	53568.00
125	576.60	XCSE	20230117 10:53:23	72075.00
165	576.60	XCSE	20230117 10:53:23	95139.00
24	576.40	XCSE	20230117 11:00:04	13833.60
61	576.40	XCSE	20230117 11:00:04	35160.40
125	576.40	XCSE	20230117 11:00:04	72050.00
10	576.40	XCSE	20230117 11:00:04	5764.00
345	577.80	XCSE	20230117 11:08:10	199341.00
45	577.80	XCSE	20230117 11:08:10	26001.00
220	577.60	XCSE	20230117 11:13:21	127072.00
16	576.40	XCSE	20230117 11:14:47	9222.40
190	576.80	XCSE	20230117 11:20:56	109592.00
65	576.40	XCSE	20230117 11:23:09	37466.00
110	576.40	XCSE	20230117 11:23:09	63404.00
9	576.40	XCSE	20230117 11:23:09	5187.60
1	576.60	XCSE	20230117 11:23:09	576.60
240	576.40	XCSE	20230117 11:23:09	138336.00
209	576.60	XCSE	20230117 11:23:09	120509.40
210	577.00	XCSE	20230117 11:37:54	121170.00
71	576.40	XCSE	20230117 11:39:24	40924.40
128	576.40	XCSE	20230117 11:39:24	73779.20
11	576.40	XCSE	20230117 11:39:24	6340.40
127	576.40	XCSE	20230117 11:46:24	73202.80
103	576.40	XCSE	20230117 11:46:24	59369.20
190	578.20	XCSE	20230117 11:58:51	109858.00
220	577.60	XCSE	20230117 12:01:45	127072.00
91	577.40	XCSE	20230117 12:13:07	52543.40
99	577.40	XCSE	20230117 12:13:07	57162.60
220	577.40	XCSE	20230117 12:13:07	127028.00
125	577.00	XCSE	20230117 12:13:07	72125.00
95	577.00	XCSE	20230117 12:13:09	54815.00
2	577.00	XCSE	20230117 12:19:27	1154.00
310	577.60	XCSE	20230117 12:33:20	179056.00
190	577.20	XCSE	20230117 12:35:42	109668.00
190	577.40	XCSE	20230117 12:38:55	109706.00
147	577.00	XCSE	20230117 12:42:17	84819.00
63	577.00	XCSE	20230117 12:42:17	36351.00
105	577.00	XCSE	20230117 12:42:17	60585.00
61	577.00	XCSE	20230117 12:42:17	35197.00
206	577.00	XCSE	20230117 12:42:17	118862.00
51	577.00	XCSE	20230117 12:42:17	29427.00
20	577.00	XCSE	20230117 12:42:17	11540.00
95	577.00	XCSE	20230117 12:42:17	54815.00
13	576.40	XCSE	20230117 12:44:16	7493.20
197	576.40	XCSE	20230117 12:44:16	113550.80
2	576.20	XCSE	20230117 12:44:59	1152.40
188	576.20	XCSE	20230117 12:44:59	108325.60
230	576.20	XCSE	20230117 12:44:59	132526.00
220	576.00	XCSE	20230117 12:44:59	126720.00
79	575.60	XCSE	20230117 12:45:17	45472.40
89	575.60	XCSE	20230117 12:45:17	51228.40
51	575.60	XCSE	20230117 12:45:17	29355.60
102	575.80	XCSE	20230117 12:45:17	58731.60
98	575.80	XCSE	20230117 12:45:17	56428.40

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023

PANDORA

1	575.60	XCSE	20230117 12:45:17	575.60
28	573.60	XCSE	20230117 12:50:00	16060.80
40	573.60	XCSE	20230117 12:50:00	22944.00
129	573.60	XCSE	20230117 12:50:00	73994.40
33	573.60	XCSE	20230117 12:50:00	18928.80
180	574.00	XCSE	20230117 12:56:02	103320.00
10	574.00	XCSE	20230117 12:56:02	5740.00
210	572.80	XCSE	20230117 13:04:11	120288.00
39	572.20	XCSE	20230117 13:04:35	22315.80
20	572.20	XCSE	20230117 13:04:35	11444.00
107	572.20	XCSE	20230117 13:04:35	61225.40
24	572.20	XCSE	20230117 13:04:35	13732.80
175	571.80	XCSE	20230117 13:10:27	100065.00
210	572.00	XCSE	20230117 13:10:27	120120.00
45	571.80	XCSE	20230117 13:10:27	25731.00
210	574.00	XCSE	20230117 13:25:27	120540.00
190	573.60	XCSE	20230117 13:35:17	108984.00
290	573.40	XCSE	20230117 13:38:53	166286.00
59	572.80	XCSE	20230117 13:46:02	33795.20
190	572.80	XCSE	20230117 13:46:02	108832.00
161	572.80	XCSE	20230117 13:46:02	92220.80
210	572.80	XCSE	20230117 13:55:41	120288.00
190	573.40	XCSE	20230117 14:07:38	108946.00
40	573.20	XCSE	20230117 14:19:26	22928.00
24	573.20	XCSE	20230117 14:19:26	13756.80
125	573.20	XCSE	20230117 14:19:26	71650.00
280	573.60	XCSE	20230117 14:19:26	160608.00
54	573.20	XCSE	20230117 14:19:26	30952.80
38	573.20	XCSE	20230117 14:19:26	21781.60
21	573.20	XCSE	20230117 14:19:26	12037.20
223	573.20	XCSE	20230117 14:19:26	127823.60
30	573.20	XCSE	20230117 14:19:26	17196.00
45	573.20	XCSE	20230117 14:19:26	25794.00
210	573.20	XCSE	20230117 14:19:26	120372.00
190	572.80	XCSE	20230117 14:19:52	108832.00
210	573.60	XCSE	20230117 14:43:01	120456.00
101	573.40	XCSE	20230117 14:43:06	57913.40
37	573.40	XCSE	20230117 14:43:06	21215.80
149	573.40	XCSE	20230117 14:43:06	85436.60
72	573.40	XCSE	20230117 14:43:06	41284.80
111	573.40	XCSE	20230117 14:43:06	63647.40
250	573.00	XCSE	20230117 14:43:22	143250.00
46	572.40	XCSE	20230117 14:43:42	26330.40
22	572.40	XCSE	20230117 14:43:42	12592.80
122	572.40	XCSE	20230117 14:43:42	69832.80
1	571.80	XCSE	20230117 14:43:53	571.80
4	571.80	XCSE	20230117 14:43:59	2287.20
32	571.80	XCSE	20230117 14:46:38	18297.60
163	571.80	XCSE	20230117 14:46:38	93203.40
20	572.40	XCSE	20230117 15:01:47	11448.00
90	572.40	XCSE	20230117 15:05:03	51516.00
100	572.40	XCSE	20230117 15:05:03	57240.00
45	572.40	XCSE	20230117 15:05:03	25758.00
125	572.40	XCSE	20230117 15:05:03	71550.00

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023



210	572.40	XCSE	20230117 15:05:03	120204.00
280	572.20	XCSE	20230117 15:05:03	160216.00
200	573.40	XCSE	20230117 15:10:02	114680.00
210	574.80	XCSE	20230117 15:24:57	120708.00
190	579.00	XCSE	20230117 15:49:05	110010.00
240	578.20	XCSE	20230117 15:49:24	138768.00
78	577.00	XCSE	20230117 15:54:46	45006.00
37	577.00	XCSE	20230117 15:54:46	21349.00
220	577.00	XCSE	20230117 15:54:46	126940.00
125	577.00	XCSE	20230117 15:54:46	72125.00
68	581.60	XCSE	20230117 16:03:13	39548.80
142	581.60	XCSE	20230117 16:03:13	82587.20
220	581.80	XCSE	20230117 16:12:34	127996.00
74	582.00	XCSE	20230117 16:14:47	43068.00
156	582.00	XCSE	20230117 16:14:47	90792.00
190	582.60	XCSE	20230117 16:19:34	110694.00
190	583.80	XCSE	20230117 16:27:00	110922.00
270	583.40	XCSE	20230117 16:27:00	157518.00
210	583.00	XCSE	20230117 16:27:00	122430.00
230	581.00	XCSE	20230117 16:27:29	133630.00
200	581.40	XCSE	20230117 16:27:29	116280.00
190	580.40	XCSE	20230117 16:29:03	110276.00
190	578.80	XCSE	20230117 16:30:28	109972.00
39	578.20	XCSE	20230117 16:30:55	22549.80
159	578.20	XCSE	20230117 16:30:58	91933.80
52	578.20	XCSE	20230117 16:30:58	30066.40
234	579.00	XCSE	20230117 16:32:45	135486.00
6	579.00	XCSE	20230117 16:32:45	3474.00
280	577.60	XCSE	20230117 16:36:39	161728.00
28	576.80	XCSE	20230117 16:36:40	16150.40
192	576.80	XCSE	20230117 16:36:40	110745.60
48	576.20	XCSE	20230117 16:38:51	27657.60
11	576.20	XCSE	20230117 16:42:03	6338.20
151	576.20	XCSE	20230117 16:42:03	87006.20
240	576.60	XCSE	20230117 16:42:03	138384.00
9	576.60	XCSE	20230117 16:42:03	5189.40
201	576.60	XCSE	20230117 16:42:03	115896.60
112	576.00	XCSE	20230117 16:43:59	64512.00
260	575.80	XCSE	20230117 16:43:59	149708.00
121	576.00	XCSE	20230117 16:43:59	69696.00
27	576.00	XCSE	20230117 16:43:59	15552.00
145	575.40	XCSE	20230117 16:44:00	83433.00
55	575.40	XCSE	20230117 16:44:00	31647.00
30	575.40	XCSE	20230117 16:44:00	17262.00
30	576.20	XCSE	20230117 16:47:39	17286.00
106	576.20	XCSE	20230117 16:47:39	61077.20
32	576.20	XCSE	20230117 16:47:39	18438.40
9	576.20	XCSE	20230117 16:47:39	5185.80
77	576.20	XCSE	20230117 16:47:40	44367.40
241	577.80	XCSE	20230117 16:49:12	139249.80
190	577.80	XCSE	20230117 16:49:12	109782.00
190	577.80	XCSE	20230117 16:49:12	109782.00
9	577.80	XCSE	20230117 16:49:12	5200.20
210	577.80	XCSE	20230117 16:49:12	121338.00

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023

 PANDORA

18	578.60	XCSE	20230118 09:14:04	10414.80
252	578.60	XCSE	20230118 09:14:04	145807.20
200	577.80	XCSE	20230118 09:16:20	115560.00
190	577.80	XCSE	20230118 09:18:04	109782.00
190	577.00	XCSE	20230118 09:21:14	109630.00
250	577.40	XCSE	20230118 09:27:14	144350.00
157	577.00	XCSE	20230118 09:28:21	90589.00
93	577.00	XCSE	20230118 09:28:21	53661.00
38	575.60	XCSE	20230118 09:30:04	21872.80
252	575.60	XCSE	20230118 09:30:04	145051.20
250	574.80	XCSE	20230118 09:30:17	143700.00
30	574.80	XCSE	20230118 09:30:17	17244.00
4	573.60	XCSE	20230118 09:31:01	2294.40
36	573.60	XCSE	20230118 09:31:01	20649.60
190	574.20	XCSE	20230118 09:31:01	109098.00
125	573.60	XCSE	20230118 09:31:01	71700.00
125	573.60	XCSE	20230118 09:31:01	71700.00
121	573.60	XCSE	20230118 09:31:01	69405.60
79	573.60	XCSE	20230118 09:31:01	45314.40
506	572.80	XCSE	20230118 09:32:10	289836.80
681	572.80	XCSE	20230118 09:32:10	390076.80
13	572.80	XCSE	20230118 09:32:10	7446.40
43	570.20	XCSE	20230118 09:34:45	24518.60
147	570.20	XCSE	20230118 09:34:45	83819.40
75	571.80	XCSE	20230118 09:45:23	42885.00
115	571.80	XCSE	20230118 09:45:23	65757.00
170	571.00	XCSE	20230118 09:46:01	97070.00
60	571.00	XCSE	20230118 09:46:01	34260.00
125	572.20	XCSE	20230118 09:50:10	71525.00
85	572.20	XCSE	20230118 09:50:10	48637.00
42	572.20	XCSE	20230118 09:53:52	24032.40
126	572.20	XCSE	20230118 09:54:54	72097.20
32	572.20	XCSE	20230118 09:54:54	18310.40
220	572.20	XCSE	20230118 09:57:42	125884.00
203	571.60	XCSE	20230118 10:03:10	116034.80
17	571.60	XCSE	20230118 10:03:10	9717.20
200	571.40	XCSE	20230118 10:03:18	114280.00
260	570.60	XCSE	20230118 10:04:31	148356.00
220	570.00	XCSE	20230118 10:07:40	125400.00
16	569.40	XCSE	20230118 10:27:38	9110.40
210	569.40	XCSE	20230118 10:27:38	119574.00
200	569.40	XCSE	20230118 10:27:38	113880.00
220	569.40	XCSE	20230118 10:27:38	125268.00
204	569.40	XCSE	20230118 10:27:38	116157.60
85	568.80	XCSE	20230118 10:28:53	48348.00
250	568.80	XCSE	20230118 10:28:53	142200.00
125	568.80	XCSE	20230118 10:28:53	71100.00
42	568.60	XCSE	20230118 10:31:12	23881.20
148	568.60	XCSE	20230118 10:31:12	84152.80
143	568.60	XCSE	20230118 10:43:46	81309.80
37	568.60	XCSE	20230118 10:43:46	21038.20
220	568.80	XCSE	20230118 10:51:19	125136.00
230	568.80	XCSE	20230118 10:54:33	130824.00
60	568.40	XCSE	20230118 11:03:02	34104.00

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023

PANDORA

105	568.40	XCSE	20230118 11:03:02	59682.00
125	568.40	XCSE	20230118 11:03:02	71050.00
125	568.40	XCSE	20230118 11:03:02	71050.00
600	568.20	XCSE	20230118 11:03:02	340920.00
55	568.40	XCSE	20230118 11:03:02	31262.00
125	568.40	XCSE	20230118 11:03:02	71050.00
220	568.40	XCSE	20230118 11:03:02	125048.00
65	568.40	XCSE	20230118 11:03:02	36946.00
220	569.60	XCSE	20230118 11:11:42	125312.00
59	568.80	XCSE	20230118 11:17:49	33559.20
79	568.80	XCSE	20230118 11:18:28	44935.20
171	568.80	XCSE	20230118 11:18:28	97264.80
111	568.80	XCSE	20230118 11:18:28	63136.80
89	568.20	XCSE	20230118 11:21:21	50569.80
20	568.20	XCSE	20230118 11:21:21	11364.00
125	568.20	XCSE	20230118 11:21:21	71025.00
196	568.20	XCSE	20230118 11:21:21	111367.20
200	568.00	XCSE	20230118 11:21:56	113600.00
190	568.60	XCSE	20230118 11:28:48	108034.00
153	570.80	XCSE	20230118 11:44:41	87332.40
67	570.80	XCSE	20230118 11:44:41	38243.60
106	570.00	XCSE	20230118 11:50:10	60420.00
104	570.00	XCSE	20230118 11:50:10	59280.00
220	569.40	XCSE	20230118 11:52:57	125268.00
220	569.40	XCSE	20230118 11:52:57	125268.00
200	568.80	XCSE	20230118 11:53:02	113760.00
190	568.80	XCSE	20230118 12:00:25	108072.00
220	568.40	XCSE	20230118 12:04:42	125048.00
200	568.80	XCSE	20230118 12:20:11	113760.00
14902	568.40	XCSE	20230118 12:22:35	8470296.80
218	566.00	XCSE	20230119 09:05:41	123388.00
82	566.00	XCSE	20230119 09:05:41	46412.00
15000	567.00	XCSE	20230119 09:08:17	8505000.00
120	566.80	XCSE	20230119 09:09:05	68016.00
150	566.00	XCSE	20230119 09:10:36	84900.00
17	563.60	XCSE	20230119 09:12:05	9581.20
93	563.60	XCSE	20230119 09:12:05	52414.80
13	562.40	XCSE	20230119 09:15:50	7311.20
117	562.40	XCSE	20230119 09:15:50	65800.80
130	563.20	XCSE	20230119 09:20:36	73216.00
86	563.20	XCSE	20230119 09:20:36	48435.20
109	561.60	XCSE	20230119 09:25:11	61214.40
11	561.60	XCSE	20230119 09:25:11	6177.60
462	562.80	XCSE	20230119 09:32:56	260013.60
88	562.80	XCSE	20230119 09:32:56	49526.40
66	562.60	XCSE	20230119 09:32:59	37131.60
64	562.60	XCSE	20230119 09:32:59	36006.40
120	561.00	XCSE	20230119 09:35:17	67320.00
79	562.60	XCSE	20230119 09:36:53	44445.40
71	562.60	XCSE	20230119 09:36:53	39944.60
105	562.00	XCSE	20230119 09:47:42	59010.00
120	562.00	XCSE	20230119 09:47:42	67440.00
5	562.00	XCSE	20230119 09:47:42	2810.00
150	561.00	XCSE	20230119 09:49:06	84150.00

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023

PANDORA

85	560.40	XCSE	20230119 09:51:50	47634.00
150	559.80	XCSE	20230119 09:57:20	83970.00
117	559.20	XCSE	20230119 10:09:19	65426.40
56	559.00	XCSE	20230119 10:09:19	31304.00
54	559.00	XCSE	20230119 10:09:19	30186.00
13	559.20	XCSE	20230119 10:09:19	7269.60
94	559.20	XCSE	20230119 10:13:03	52564.80
56	559.20	XCSE	20230119 10:13:03	31315.20
37	558.40	XCSE	20230119 10:17:49	20660.80
84	558.40	XCSE	20230119 10:17:49	46905.60
73	558.40	XCSE	20230119 10:17:49	40763.20
3	557.40	XCSE	20230119 10:18:07	1672.20
49	557.40	XCSE	20230119 10:18:08	27312.60
58	557.40	XCSE	20230119 10:18:26	32329.20
58	559.00	XCSE	20230119 10:49:40	32422.00
62	559.00	XCSE	20230119 10:49:40	34658.00
28	559.00	XCSE	20230119 10:49:40	15652.00
37	559.00	XCSE	20230119 10:49:40	20683.00
33	559.00	XCSE	20230119 10:49:41	18447.00
12	559.00	XCSE	20230119 10:49:41	6708.00
100	559.20	XCSE	20230119 10:55:28	55920.00
63	559.00	XCSE	20230119 10:56:08	35217.00
107	559.00	XCSE	20230119 10:56:08	59813.00
130	560.20	XCSE	20230119 11:08:05	72826.00
140	561.00	XCSE	20230119 11:13:03	78540.00
130	561.00	XCSE	20230119 11:18:45	72930.00
37	560.00	XCSE	20230119 11:22:18	20720.00
93	560.00	XCSE	20230119 11:22:18	52080.00
110	559.80	XCSE	20230119 11:22:25	61578.00
9	559.20	XCSE	20230119 11:23:23	5032.80
32	559.20	XCSE	20230119 11:23:35	17894.40
3	559.20	XCSE	20230119 11:23:50	1677.60
41	559.20	XCSE	20230119 11:23:50	22927.20
65	559.20	XCSE	20230119 11:23:50	36348.00
120	558.80	XCSE	20230119 11:30:55	67056.00
64	557.80	XCSE	20230119 11:32:44	35699.20
125	557.80	XCSE	20230119 11:32:45	69725.00
100	557.80	XCSE	20230119 11:32:45	55780.00
25	557.80	XCSE	20230119 11:32:45	13945.00
45	557.80	XCSE	20230119 11:32:45	25101.00
130	557.40	XCSE	20230119 11:32:46	72462.00
100	556.40	XCSE	20230119 11:33:31	55640.00
102	555.40	XCSE	20230119 11:33:44	56650.80
8	555.40	XCSE	20230119 11:33:44	4443.20
120	554.60	XCSE	20230119 11:41:32	66552.00
89	555.00	XCSE	20230119 11:45:44	49395.00
130	555.60	XCSE	20230119 11:58:32	72228.00
34	558.00	XCSE	20230119 12:16:40	18972.00
86	558.00	XCSE	20230119 12:16:40	47988.00
94	557.60	XCSE	20230119 12:18:39	52414.40
180	556.60	XCSE	20230119 12:23:31	100188.00
71	556.80	XCSE	20230119 12:30:30	39532.80
39	556.80	XCSE	20230119 12:30:30	21715.20
120	556.60	XCSE	20230119 12:32:57	66792.00

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023



130	557.00	XCSE	20230119 12:40:00	72410.00
96	555.80	XCSE	20230119 12:43:44	53356.80
38	555.40	XCSE	20230119 12:46:02	21105.20
33	555.40	XCSE	20230119 12:46:04	18328.20
95	556.00	XCSE	20230119 12:53:04	52820.00
45	556.00	XCSE	20230119 12:53:04	25020.00
71	556.20	XCSE	20230119 12:59:42	39490.20
61	556.20	XCSE	20230119 13:01:10	33928.20
39	556.20	XCSE	20230119 13:01:10	21691.80
44	556.20	XCSE	20230119 13:01:12	24472.80
5	556.20	XCSE	20230119 13:01:21	2781.00
150	555.20	XCSE	20230119 13:02:19	83280.00
28	555.40	XCSE	20230119 13:02:19	15551.20
113	554.80	XCSE	20230119 13:08:15	62692.40
7	554.80	XCSE	20230119 13:08:15	3883.60
110	556.40	XCSE	20230119 13:30:57	61204.00
100	555.80	XCSE	20230119 13:34:10	55580.00
140	555.60	XCSE	20230119 13:34:11	77784.00
120	555.80	XCSE	20230119 13:38:07	66696.00
93	555.80	XCSE	20230119 13:44:49	51689.40
40	557.60	XCSE	20230119 14:05:25	22304.00
70	557.60	XCSE	20230119 14:06:07	39032.00
110	557.20	XCSE	20230119 14:06:25	61292.00
49	556.80	XCSE	20230119 14:25:01	27283.20
125	556.80	XCSE	20230119 14:25:01	69600.00
61	556.80	XCSE	20230119 14:25:01	33964.80
15	556.80	XCSE	20230119 14:25:01	8352.00
16	556.40	XCSE	20230119 14:26:02	8902.40
18	556.40	XCSE	20230119 14:30:01	10015.20
192	556.40	XCSE	20230119 14:30:01	106828.80
114	556.40	XCSE	20230119 14:30:01	63429.60
110	556.60	XCSE	20230119 14:30:01	61226.00
140	555.60	XCSE	20230119 14:31:50	77784.00
29	554.60	XCSE	20230119 14:38:17	16083.40
33	554.60	XCSE	20230119 14:38:39	18301.80
68	554.60	XCSE	20230119 14:38:40	37712.80
84	554.40	XCSE	20230119 14:39:41	46569.60
190	555.60	XCSE	20230119 14:52:10	105564.00
110	556.80	XCSE	20230119 14:57:22	61248.00
98	556.80	XCSE	20230119 15:02:02	54566.40
130	557.20	XCSE	20230119 15:09:03	72436.00
53	556.80	XCSE	20230119 15:15:35	29510.40
34	556.80	XCSE	20230119 15:15:35	18931.20
65	559.00	XCSE	20230119 15:35:06	36335.00
75	559.00	XCSE	20230119 15:35:06	41925.00
110	559.80	XCSE	20230119 15:38:07	61578.00
15	558.00	XCSE	20230119 15:44:02	8370.00
21	558.00	XCSE	20230119 15:44:02	11718.00
125	558.00	XCSE	20230119 15:44:02	69750.00
77	558.00	XCSE	20230119 15:44:02	42966.00
110	557.80	XCSE	20230119 15:44:25	61358.00
7	556.80	XCSE	20230119 15:45:21	3897.60
130	557.20	XCSE	20230119 15:48:54	72436.00
123	556.80	XCSE	20230119 15:48:57	68486.40

SHARE REPURCHASE SPECIFICATION
FROM 16/01/2023 TO 20/01/2023



7	557.20	XCSE	20230119 15:53:26	3900.40
93	557.20	XCSE	20230119 15:53:26	51819.60
85	558.40	XCSE	20230119 16:00:05	47464.00
20	559.40	XCSE	20230119 16:09:51	11188.00
97	559.40	XCSE	20230119 16:09:51	54261.80
13	559.40	XCSE	20230119 16:09:51	7272.20
77	559.00	XCSE	20230119 16:10:05	43043.00
43	559.00	XCSE	20230119 16:10:05	24037.00
140	558.20	XCSE	20230119 16:15:13	78148.00
120	559.20	XCSE	20230119 16:27:48	67104.00
105	558.80	XCSE	20230119 16:27:53	58674.00
45	558.80	XCSE	20230119 16:27:53	25146.00
19	558.40	XCSE	20230119 16:28:16	10609.60
6	558.40	XCSE	20230119 16:30:33	3350.40
93	558.40	XCSE	20230119 16:30:33	51931.20
2	558.40	XCSE	20230119 16:30:39	1116.80
88	558.00	XCSE	20230119 16:30:46	49104.00
86	558.00	XCSE	20230119 16:33:17	47988.00
44	558.00	XCSE	20230119 16:33:17	24552.00
67	557.60	XCSE	20230119 16:35:47	37359.20
53	557.60	XCSE	20230119 16:35:47	29552.80
140	557.40	XCSE	20230119 16:35:49	78036.00
115	557.60	XCSE	20230119 16:39:39	64124.00
35	557.60	XCSE	20230119 16:39:39	19516.00
100	558.00	XCSE	20230119 16:44:05	55800.00
60	558.00	XCSE	20230119 16:44:05	33480.00
120	557.60	XCSE	20230119 16:46:11	66912.00
13	557.00	XCSE	20230119 16:47:43	7241.00
28	557.00	XCSE	20230119 16:47:47	15596.00
36	556.80	XCSE	20230119 16:47:53	20044.80
104	556.80	XCSE	20230119 16:47:53	57907.20
38	556.60	XCSE	20230119 16:48:38	21150.80
54	556.60	XCSE	20230119 16:48:38	30056.40
8000	555.20	XCSE	20230120 09:13:25	4441600.00
5000	557.80	XCSE	20230120 09:56:34	2789000.00
8000	556.00	XCSE	20230120 12:17:11	4448000.00
8000	556.40	XCSE	20230120 15:33:45	4451200.00