

Volume	Price	Venue	Time - GMT	Total value
35	496.80	XCSE	20221121 09:05:05	17388.00
239	496.80	XCSE	20221121 09:05:05	118735.20
46	496.80	XCSE	20221121 09:05:05	22852.80
150	501.80	XCSE	20221121 09:16:32	75270.00
70	501.80	XCSE	20221121 09:16:32	35126.00
75	501.00	XCSE	20221121 09:16:45	37575.00
100	501.00	XCSE	20221121 09:16:45	50100.00
115	501.00	XCSE	20221121 09:16:45	57615.00
117	502.60	XCSE	20221121 09:20:26	58804.20
93	502.60	XCSE	20221121 09:20:26	46741.80
60	502.00	XCSE	20221121 09:23:29	30120.00
15	502.00	XCSE	20221121 09:23:29	7530.00
75	502.00	XCSE	20221121 09:23:29	37650.00
255	502.00	XCSE	20221121 09:23:29	128010.00
75	502.00	XCSE	20221121 09:23:29	37650.00
270	502.40	XCSE	20221121 09:26:02	135648.00
100	502.60	XCSE	20221121 09:33:38	50260.00
51	502.60	XCSE	20221121 09:33:38	25632.60
1149	502.60	XCSE	20221121 09:33:38	577487.40
320	502.00	XCSE	20221121 09:33:47	160640.00
210	501.40	XCSE	20221121 09:34:33	105294.00
30	500.20	XCSE	20221121 09:39:36	15006.00
200	500.20	XCSE	20221121 09:39:36	100040.00
220	500.60	XCSE	20221121 09:48:37	110132.00
220	500.40	XCSE	20221121 09:51:16	110088.00
74	500.20	XCSE	20221121 09:52:25	37014.80
77	500.20	XCSE	20221121 09:52:25	38515.40
74	500.20	XCSE	20221121 09:52:25	37014.80
27	500.20	XCSE	20221121 09:52:25	13505.40
48	500.20	XCSE	20221121 09:52:25	24009.60
75	500.20	XCSE	20221121 09:52:25	37515.00
75	500.20	XCSE	20221121 09:52:25	37515.00
10	500.20	XCSE	20221121 09:52:25	5002.00
300	499.50	XCSE	20221121 09:52:30	149850.00
165	500.80	XCSE	20221121 09:58:05	82632.00
75	500.80	XCSE	20221121 09:58:05	37560.00
100	502.20	XCSE	20221121 10:12:07	50220.00
35	502.20	XCSE	20221121 10:12:07	17577.00
85	502.20	XCSE	20221121 10:12:07	42687.00
150	502.20	XCSE	20221121 10:12:07	75330.00
240	502.00	XCSE	20221121 10:12:07	120480.00
140	502.20	XCSE	20221121 10:12:07	70308.00
156	501.40	XCSE	20221121 10:15:18	78218.40
74	501.40	XCSE	20221121 10:15:18	37103.60
61	501.80	XCSE	20221121 10:19:07	30609.80
8	501.80	XCSE	20221121 10:19:36	4014.40
141	501.80	XCSE	20221121 10:22:15	70753.80
130	501.00	XCSE	20221121 10:27:23	65130.00
75	501.00	XCSE	20221121 10:27:23	37575.00
45	501.00	XCSE	20221121 10:27:23	22545.00
223	501.00	XCSE	20221121 10:27:23	111723.00
27	501.00	XCSE	20221121 10:27:23	13527.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022



30	501.00	XCSE	20221121 10:27:23	15030.00
141	500.80	XCSE	20221121 10:27:28	70612.80
99	500.80	XCSE	20221121 10:27:28	49579.20
70	500.60	XCSE	20221121 10:42:16	35042.00
170	500.60	XCSE	20221121 10:42:16	85102.00
40	500.60	XCSE	20221121 10:42:16	20024.00
7	500.40	XCSE	20221121 10:50:26	3502.80
102	500.60	XCSE	20221121 10:50:26	51061.20
98	500.60	XCSE	20221121 10:50:26	49058.80
118	500.40	XCSE	20221121 10:50:44	59047.20
75	500.40	XCSE	20221121 10:50:44	37530.00
75	500.60	XCSE	20221121 10:55:36	37545.00
165	500.60	XCSE	20221121 10:55:36	82599.00
250	500.60	XCSE	20221121 10:55:36	125150.00
75	499.90	XCSE	20221121 10:57:47	37492.50
220	500.20	XCSE	20221121 10:57:47	110044.00
580	500.20	XCSE	20221121 10:57:47	290116.00
50	499.90	XCSE	20221121 10:57:47	24995.00
75	499.90	XCSE	20221121 10:57:47	37492.50
120	500.20	XCSE	20221121 10:57:47	60024.00
220	499.70	XCSE	20221121 10:57:47	109934.00
240	499.50	XCSE	20221121 10:58:55	119880.00
75	498.90	XCSE	20221121 11:08:35	37417.50
75	498.90	XCSE	20221121 11:08:35	37417.50
56	498.90	XCSE	20221121 11:08:35	27938.40
224	498.90	XCSE	20221121 11:08:35	111753.60
240	498.60	XCSE	20221121 11:12:08	119664.00
240	498.90	XCSE	20221121 11:12:08	119736.00
115	498.10	XCSE	20221121 11:12:35	57281.50
85	498.10	XCSE	20221121 11:12:35	42338.50
230	498.60	XCSE	20221121 11:22:32	114678.00
61	498.20	XCSE	20221121 11:26:55	30390.20
149	498.20	XCSE	20221121 11:26:55	74231.80
135	497.60	XCSE	20221121 11:29:11	67176.00
75	497.60	XCSE	20221121 11:29:11	37320.00
220	497.60	XCSE	20221121 11:30:07	109472.00
220	497.20	XCSE	20221121 11:32:32	109384.00
16	497.40	XCSE	20221121 11:32:32	7958.40
234	497.40	XCSE	20221121 11:32:32	116391.60
34	497.00	XCSE	20221121 11:43:08	16898.00
250	497.00	XCSE	20221121 11:43:08	124250.00
75	497.00	XCSE	20221121 11:43:08	37275.00
121	497.00	XCSE	20221121 11:43:08	60137.00
75	497.00	XCSE	20221121 11:49:50	37275.00
7	497.00	XCSE	20221121 11:49:50	3479.00
75	497.00	XCSE	20221121 11:49:50	37275.00
63	497.00	XCSE	20221121 11:49:50	31311.00
145	497.10	XCSE	20221121 11:56:47	72079.50
65	497.10	XCSE	20221121 11:56:47	32311.50
230	496.90	XCSE	20221121 12:02:17	114287.00
2	496.60	XCSE	20221121 12:04:43	993.20
150	496.60	XCSE	20221121 12:04:43	74490.00
88	496.60	XCSE	20221121 12:04:43	43700.80
240	496.10	XCSE	20221121 12:07:12	119064.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022



215	495.80	XCSE	20221121 12:18:33	106597.00
5	495.80	XCSE	20221121 12:18:33	2479.00
79	496.40	XCSE	20221121 12:26:38	39215.60
121	496.40	XCSE	20221121 12:26:38	60064.40
75	496.10	XCSE	20221121 12:30:02	37207.50
230	496.10	XCSE	20221121 12:30:02	114103.00
75	496.10	XCSE	20221121 12:30:02	37207.50
278	496.10	XCSE	20221121 12:35:05	137915.80
62	496.10	XCSE	20221121 12:35:05	30758.20
210	494.50	XCSE	20221121 12:36:11	103845.00
219	494.10	XCSE	20221121 12:40:10	108207.90
1	494.10	XCSE	20221121 12:40:10	494.10
200	494.10	XCSE	20221121 12:40:10	98820.00
122	493.90	XCSE	20221121 12:50:11	60255.80
88	493.90	XCSE	20221121 12:50:11	43463.20
200	493.20	XCSE	20221121 12:51:32	98640.00
210	492.70	XCSE	20221121 12:56:54	103467.00
75	492.00	XCSE	20221121 12:59:04	36900.00
36	492.00	XCSE	20221121 12:59:04	17712.00
54	492.00	XCSE	20221121 12:59:04	26568.00
75	492.00	XCSE	20221121 12:59:04	36900.00
34	492.20	XCSE	20221121 13:13:23	16734.80
186	492.20	XCSE	20221121 13:13:47	91549.20
200	493.90	XCSE	20221121 13:20:34	98780.00
39	493.10	XCSE	20221121 13:27:32	19230.90
33	493.10	XCSE	20221121 13:27:32	16272.30
19	493.10	XCSE	20221121 13:27:32	9368.90
8	493.10	XCSE	20221121 13:27:32	3944.80
56	493.10	XCSE	20221121 13:27:32	27613.60
75	493.10	XCSE	20221121 13:27:32	36982.50
57	493.80	XCSE	20221121 13:35:02	28146.60
75	493.80	XCSE	20221121 13:35:02	37035.00
78	493.80	XCSE	20221121 13:35:02	38516.40
20	493.60	XCSE	20221121 13:39:02	9872.00
75	493.60	XCSE	20221121 13:39:02	37020.00
75	493.60	XCSE	20221121 13:39:02	37020.00
75	493.60	XCSE	20221121 13:39:02	37020.00
75	493.60	XCSE	20221121 13:39:02	37020.00
82	493.50	XCSE	20221121 13:41:50	40467.00
59	493.50	XCSE	20221121 13:42:43	29116.50
14	493.50	XCSE	20221121 13:42:43	6909.00
75	493.50	XCSE	20221121 13:42:43	37012.50
135	493.10	XCSE	20221121 13:46:14	66568.50
65	493.10	XCSE	20221121 13:46:14	32051.50
41	492.10	XCSE	20221121 13:51:16	20176.10
73	492.10	XCSE	20221121 13:51:19	35923.30
59	492.00	XCSE	20221121 13:51:22	29028.00
86	492.10	XCSE	20221121 13:51:22	42320.60
21	492.00	XCSE	20221121 13:51:24	10332.00
65	492.00	XCSE	20221121 13:51:24	31980.00
75	492.00	XCSE	20221121 13:51:24	36900.00
120	491.60	XCSE	20221121 13:51:25	58992.00
23	491.60	XCSE	20221121 13:51:56	11306.80
50	491.60	XCSE	20221121 13:51:56	24580.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022



37	491.60	XCSE	20221121 13:51:57	18189.20
75	491.00	XCSE	20221121 13:58:05	36825.00
11	491.00	XCSE	20221121 13:58:05	5401.00
75	491.00	XCSE	20221121 13:58:05	36825.00
49	491.00	XCSE	20221121 13:58:05	24059.00
200	491.90	XCSE	20221121 14:15:00	98380.00
34	491.30	XCSE	20221121 14:15:02	16704.20
74	491.30	XCSE	20221121 14:15:03	36356.20
396	491.30	XCSE	20221121 14:17:14	194554.80
35	491.30	XCSE	20221121 14:17:14	17195.50
111	491.30	XCSE	20221121 14:17:14	54534.30
200	491.70	XCSE	20221121 14:26:11	98340.00
230	493.00	XCSE	20221121 14:36:28	113390.00
230	493.10	XCSE	20221121 14:43:16	113413.00
260	491.70	XCSE	20221121 14:47:00	127842.00
125	492.80	XCSE	20221121 14:54:03	61600.00
75	492.80	XCSE	20221121 14:54:03	36960.00
23	492.30	XCSE	20221121 14:59:24	11322.90
277	492.30	XCSE	20221121 14:59:24	136367.10
75	491.80	XCSE	20221121 15:03:46	36885.00
46	491.80	XCSE	20221121 15:03:46	22622.80
75	491.80	XCSE	20221121 15:03:46	36885.00
34	491.80	XCSE	20221121 15:03:46	16721.20
210	491.60	XCSE	20221121 15:03:52	103236.00
210	491.50	XCSE	20221121 15:07:38	103215.00
107	492.50	XCSE	20221121 15:26:34	52697.50
103	492.50	XCSE	20221121 15:26:34	50727.50
84	492.30	XCSE	20221121 15:30:47	41353.20
206	492.30	XCSE	20221121 15:30:47	101413.80
1	491.60	XCSE	20221121 15:33:59	491.60
229	491.60	XCSE	20221121 15:33:59	112576.40
80	491.50	XCSE	20221121 15:34:00	39320.00
90	491.40	XCSE	20221121 15:34:00	44226.00
100	491.50	XCSE	20221121 15:34:00	49150.00
48	492.60	XCSE	20221121 15:37:10	23644.80
75	492.60	XCSE	20221121 15:37:10	36945.00
117	492.60	XCSE	20221121 15:37:10	57634.20
168	493.50	XCSE	20221121 15:41:18	82908.00
72	493.50	XCSE	20221121 15:41:18	35532.00
19	497.50	XCSE	20221121 15:52:01	9452.50
75	497.50	XCSE	20221121 15:52:01	37312.50
146	497.50	XCSE	20221121 15:52:01	72635.00
185	497.10	XCSE	20221121 15:55:31	91963.50
75	497.10	XCSE	20221121 15:55:31	37282.50
218	498.60	XCSE	20221121 16:03:02	108694.80
2	498.60	XCSE	20221121 16:03:02	997.20
210	498.30	XCSE	20221121 16:03:42	104643.00
160	497.00	XCSE	20221121 16:04:19	79520.00
110	497.00	XCSE	20221121 16:04:19	54670.00
164	496.90	XCSE	20221121 16:07:35	81491.60
12	496.90	XCSE	20221121 16:07:35	5962.80
9	496.90	XCSE	20221121 16:07:35	4472.10
75	496.90	XCSE	20221121 16:07:35	37267.50
230	496.30	XCSE	20221121 16:09:04	114149.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022



31	495.70	XCSE	20221121 16:09:23	15366.70
179	495.70	XCSE	20221121 16:09:23	88730.30
220	496.00	XCSE	20221121 16:17:06	109120.00
11	495.60	XCSE	20221121 16:17:41	5451.60
27	495.60	XCSE	20221121 16:17:41	13381.20
75	495.60	XCSE	20221121 16:17:41	37170.00
110	495.60	XCSE	20221121 16:17:41	54516.00
27	495.60	XCSE	20221121 16:17:41	13381.20
230	496.00	XCSE	20221121 16:22:15	114080.00
300	496.00	XCSE	20221121 16:24:03	148800.00
239	496.00	XCSE	20221121 16:28:17	118544.00
41	496.00	XCSE	20221121 16:28:17	20336.00
26	495.90	XCSE	20221121 16:31:25	12893.40
75	495.90	XCSE	20221121 16:31:25	37192.50
84	495.90	XCSE	20221121 16:31:25	41655.60
40	495.90	XCSE	20221121 16:31:25	19836.00
75	495.90	XCSE	20221121 16:31:25	37192.50
280	496.10	XCSE	20221121 16:34:29	138908.00
74	495.60	XCSE	20221121 16:34:59	36674.40
136	495.60	XCSE	20221121 16:34:59	67401.60
75	495.60	XCSE	20221121 16:38:18	37170.00
21	495.60	XCSE	20221121 16:38:18	10407.60
7	495.60	XCSE	20221121 16:38:18	3469.20
147	495.60	XCSE	20221121 16:38:18	72853.20
280	495.00	XCSE	20221121 16:43:48	138600.00
125	494.70	XCSE	20221121 16:43:54	61837.50
75	494.70	XCSE	20221121 16:43:54	37102.50
85	494.20	XCSE	20221121 16:44:48	42007.00
46	494.50	XCSE	20221121 16:46:05	22747.00
244	494.50	XCSE	20221121 16:46:05	120658.00
18	494.20	XCSE	20221121 16:46:08	8895.60
100	494.40	XCSE	20221121 16:47:41	49440.00
75	494.90	XCSE	20221121 16:48:32	37117.50
60	494.90	XCSE	20221121 16:48:32	29694.00
75	494.90	XCSE	20221121 16:48:32	37117.50
220	494.90	XCSE	20221121 16:48:32	108878.00
230	494.90	XCSE	20221121 16:48:32	113827.00
210	494.90	XCSE	20221121 16:48:32	103929.00
210	494.90	XCSE	20221121 16:48:32	103929.00
157	494.90	XCSE	20221121 16:48:32	77699.30
75	485.00	XCSE	20221122 09:07:04	36375.00
150	485.00	XCSE	20221122 09:07:04	72750.00
38	485.00	XCSE	20221122 09:07:04	18430.00
67	485.00	XCSE	20221122 09:07:04	32495.00
220	485.00	XCSE	20221122 09:07:04	106700.00
146	488.60	XCSE	20221122 09:21:10	71335.60
74	488.60	XCSE	20221122 09:21:10	36156.40
50	487.80	XCSE	20221122 09:22:23	24390.00
75	487.80	XCSE	20221122 09:22:23	36585.00
85	487.80	XCSE	20221122 09:22:23	41463.00
80	487.60	XCSE	20221122 09:22:48	39008.00
75	487.60	XCSE	20221122 09:22:48	36570.00
75	487.60	XCSE	20221122 09:22:48	36570.00
75	487.80	XCSE	20221122 09:23:13	36585.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022



17	487.80	XCSE	20221122 09:23:13	8292.60
188	487.80	XCSE	20221122 09:23:13	91706.40
3	489.30	XCSE	20221122 09:30:01	1467.90
31	489.30	XCSE	20221122 09:30:02	15168.30
183	489.30	XCSE	20221122 09:30:31	89541.90
113	489.30	XCSE	20221122 09:30:31	55290.90
107	488.10	XCSE	20221122 09:32:13	52226.70
73	488.10	XCSE	20221122 09:32:13	35631.30
207	488.10	XCSE	20221122 09:32:13	101036.70
1293	488.10	XCSE	20221122 09:32:13	631113.30
250	487.10	XCSE	20221122 09:36:46	121775.00
197	486.90	XCSE	20221122 09:40:13	95919.30
23	486.90	XCSE	20221122 09:40:13	11198.70
225	486.10	XCSE	20221122 09:40:40	109372.50
75	486.10	XCSE	20221122 09:40:40	36457.50
75	485.90	XCSE	20221122 09:42:24	36442.50
235	485.90	XCSE	20221122 09:42:24	114186.50
131	491.90	XCSE	20221122 10:07:27	64438.90
119	491.90	XCSE	20221122 10:07:27	58536.10
74	491.70	XCSE	20221122 10:10:37	36385.80
149	491.70	XCSE	20221122 10:10:37	73263.30
57	491.70	XCSE	20221122 10:10:37	28026.90
173	491.50	XCSE	20221122 10:12:52	85029.50
111	491.50	XCSE	20221122 10:13:43	54556.50
74	491.50	XCSE	20221122 10:13:43	36371.00
43	491.50	XCSE	20221122 10:13:43	21134.50
129	491.50	XCSE	20221122 10:13:43	63403.50
46	492.00	XCSE	20221122 10:20:08	22632.00
174	492.00	XCSE	20221122 10:20:08	85608.00
158	491.50	XCSE	20221122 10:26:07	77657.00
92	491.50	XCSE	20221122 10:26:07	45218.00
39	491.40	XCSE	20221122 10:26:44	19164.60
58	491.40	XCSE	20221122 10:28:33	28501.20
143	491.40	XCSE	20221122 10:28:33	70270.20
25	493.10	XCSE	20221122 10:46:59	12327.50
170	493.10	XCSE	20221122 10:47:08	83827.00
75	493.10	XCSE	20221122 10:47:08	36982.50
178	492.80	XCSE	20221122 10:51:07	87718.40
52	492.80	XCSE	20221122 10:51:07	25625.60
210	494.40	XCSE	20221122 10:57:22	103824.00
220	493.50	XCSE	20221122 11:03:14	108570.00
75	493.10	XCSE	20221122 11:04:02	36982.50
25	493.10	XCSE	20221122 11:04:02	12327.50
150	493.10	XCSE	20221122 11:04:02	73965.00
175	492.80	XCSE	20221122 11:04:32	86240.00
171	492.70	XCSE	20221122 11:04:32	84251.70
39	492.70	XCSE	20221122 11:04:32	19215.30
75	492.80	XCSE	20221122 11:04:32	36960.00
296	492.20	XCSE	20221122 11:08:12	145691.20
161	492.00	XCSE	20221122 11:08:12	79212.00
75	492.20	XCSE	20221122 11:08:12	36915.00
100	492.00	XCSE	20221122 11:08:12	49200.00
100	492.00	XCSE	20221122 11:08:12	49200.00
88	492.00	XCSE	20221122 11:08:12	43296.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

251	492.00	XCSE	20221122 11:08:12	123492.00
129	492.20	XCSE	20221122 11:08:12	63493.80
103	492.00	XCSE	20221122 11:15:40	50676.00
167	492.00	XCSE	20221122 11:15:40	82164.00
34	491.70	XCSE	20221122 11:16:00	16717.80
37	491.70	XCSE	20221122 11:16:02	18192.90
9	491.70	XCSE	20221122 11:16:02	4425.30
32	491.70	XCSE	20221122 11:16:05	15734.40
32	491.70	XCSE	20221122 11:16:11	15734.40
74	491.70	XCSE	20221122 11:16:38	36385.80
32	491.70	XCSE	20221122 11:16:38	15734.40
230	491.50	XCSE	20221122 11:20:00	113045.00
107	491.60	XCSE	20221122 11:20:00	52601.20
44	491.60	XCSE	20221122 11:20:00	21630.40
59	491.60	XCSE	20221122 11:20:00	29004.40
165	491.20	XCSE	20221122 11:22:04	81048.00
75	491.20	XCSE	20221122 11:22:04	36840.00
29	490.70	XCSE	20221122 11:22:31	14230.30
121	490.70	XCSE	20221122 11:22:31	59374.70
60	490.70	XCSE	20221122 11:22:31	29442.00
6	490.60	XCSE	20221122 11:22:32	2943.60
188	490.60	XCSE	20221122 11:23:07	92232.80
13	490.60	XCSE	20221122 11:23:07	6377.80
43	490.60	XCSE	20221122 11:23:07	21095.80
168	490.90	XCSE	20221122 11:28:03	82471.20
42	490.90	XCSE	20221122 11:28:03	20617.80
18	490.30	XCSE	20221122 11:29:31	8825.40
232	490.30	XCSE	20221122 11:29:31	113749.60
230	489.80	XCSE	20221122 11:30:27	112654.00
195	491.00	XCSE	20221122 11:45:36	95745.00
55	491.00	XCSE	20221122 11:45:36	27005.00
225	490.70	XCSE	20221122 11:47:29	110407.50
5	490.70	XCSE	20221122 11:47:29	2453.50
74	490.40	XCSE	20221122 11:47:36	36289.60
166	490.40	XCSE	20221122 11:47:50	81406.40
240	490.90	XCSE	20221122 12:03:52	117816.00
7	490.50	XCSE	20221122 12:04:41	3433.50
55	490.50	XCSE	20221122 12:05:19	26977.50
30	490.50	XCSE	20221122 12:05:19	14715.00
70	490.50	XCSE	20221122 12:05:20	34335.00
58	490.50	XCSE	20221122 12:05:20	28449.00
250	489.90	XCSE	20221122 12:05:25	122475.00
75	489.70	XCSE	20221122 12:06:39	36727.50
24	489.70	XCSE	20221122 12:06:39	11752.80
58	489.70	XCSE	20221122 12:06:39	28402.60
93	489.70	XCSE	20221122 12:06:40	45542.10
139	490.60	XCSE	20221122 12:13:36	68193.40
81	490.60	XCSE	20221122 12:13:36	39738.60
163	489.60	XCSE	20221122 12:21:54	79804.80
149	489.80	XCSE	20221122 12:21:54	72980.20
241	489.80	XCSE	20221122 12:21:54	118041.80
57	489.60	XCSE	20221122 12:21:55	27907.20
210	489.30	XCSE	20221122 12:26:28	102753.00
230	488.80	XCSE	20221122 12:28:58	112424.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022



345	488.30	XCSE	20221122 12:33:01	168463.50
5	488.30	XCSE	20221122 12:33:01	2441.50
8	488.10	XCSE	20221122 12:33:02	3904.80
262	488.10	XCSE	20221122 12:33:02	127882.20
199	486.20	XCSE	20221122 12:39:02	96753.80
11	486.20	XCSE	20221122 12:39:02	5348.20
280	486.20	XCSE	20221122 12:39:02	136136.00
220	486.00	XCSE	20221122 12:41:44	106920.00
68	485.20	XCSE	20221122 12:42:39	32993.60
242	485.20	XCSE	20221122 12:42:39	117418.40
220	485.00	XCSE	20221122 12:46:03	106700.00
31	484.50	XCSE	20221122 12:50:00	15019.50
31	484.50	XCSE	20221122 12:50:00	15019.50
8	484.50	XCSE	20221122 12:50:03	3876.00
45	484.50	XCSE	20221122 12:50:03	21802.50
95	484.50	XCSE	20221122 12:50:03	46027.50
210	484.50	XCSE	20221122 12:51:50	101745.00
15	484.30	XCSE	20221122 13:02:14	7264.50
210	484.20	XCSE	20221122 13:02:14	101682.00
235	484.30	XCSE	20221122 13:02:14	113810.50
7	484.90	XCSE	20221122 13:08:10	3394.30
230	486.90	XCSE	20221122 13:15:08	111987.00
260	486.90	XCSE	20221122 13:20:11	126594.00
75	487.90	XCSE	20221122 13:33:27	36592.50
185	487.90	XCSE	20221122 13:33:27	90261.50
94	487.80	XCSE	20221122 13:34:36	45853.20
4	487.80	XCSE	20221122 13:34:36	1951.20
75	487.80	XCSE	20221122 13:34:36	36585.00
14	487.80	XCSE	20221122 13:34:36	6829.20
33	487.80	XCSE	20221122 13:34:36	16097.40
202	487.20	XCSE	20221122 13:38:09	98414.40
48	487.20	XCSE	20221122 13:38:09	23385.60
190	487.00	XCSE	20221122 13:44:37	92530.00
18	487.00	XCSE	20221122 13:44:37	8766.00
32	487.00	XCSE	20221122 13:44:37	15584.00
80	486.60	XCSE	20221122 13:47:04	38928.00
74	486.60	XCSE	20221122 13:47:05	36008.40
56	486.60	XCSE	20221122 13:47:12	27249.60
58	486.60	XCSE	20221122 13:55:11	28222.80
97	486.60	XCSE	20221122 13:55:11	47200.20
75	486.60	XCSE	20221122 13:55:11	36495.00
75	486.50	XCSE	20221122 13:59:28	36487.50
135	486.50	XCSE	20221122 13:59:28	65677.50
228	486.90	XCSE	20221122 14:09:57	111013.20
259	486.90	XCSE	20221122 14:09:57	126107.10
60	486.90	XCSE	20221122 14:09:57	29214.00
58	486.90	XCSE	20221122 14:09:57	28240.20
45	486.90	XCSE	20221122 14:09:57	21910.50
220	488.30	XCSE	20221122 14:16:39	107426.00
100	487.50	XCSE	20221122 14:29:52	48750.00
220	487.60	XCSE	20221122 14:29:52	107272.00
130	487.50	XCSE	20221122 14:29:52	63375.00
138	487.30	XCSE	20221122 14:40:01	67247.40
67	486.70	XCSE	20221122 14:40:01	32608.90

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

17	487.30	XCSE	20221122 14:40:01	8284.10
15	487.40	XCSE	20221122 14:40:01	7311.00
75	487.30	XCSE	20221122 14:40:01	36547.50
225	487.40	XCSE	20221122 14:40:01	109665.00
74	487.40	XCSE	20221122 14:42:08	36067.60
150	487.40	XCSE	20221122 14:42:08	73110.00
16	487.40	XCSE	20221122 14:42:08	7798.40
143	486.70	XCSE	20221122 14:45:03	69598.10
210	486.70	XCSE	20221122 14:49:08	102207.00
9	486.50	XCSE	20221122 15:02:08	4378.50
210	486.50	XCSE	20221122 15:02:08	102165.00
311	486.50	XCSE	20221122 15:02:08	151301.50
240	486.40	XCSE	20221122 15:02:08	116736.00
240	486.50	XCSE	20221122 15:02:08	116760.00
93	486.80	XCSE	20221122 15:16:12	45272.40
72	486.70	XCSE	20221122 15:16:12	35042.40
137	486.80	XCSE	20221122 15:16:12	66691.60
130	486.70	XCSE	20221122 15:16:12	63271.00
10	486.70	XCSE	20221122 15:16:12	4867.00
8	486.70	XCSE	20221122 15:16:12	3893.60
99	488.30	XCSE	20221122 15:30:46	48341.70
201	488.30	XCSE	20221122 15:30:46	98148.30
172	487.60	XCSE	20221122 15:30:54	83867.20
38	487.60	XCSE	20221122 15:30:54	18528.80
71	487.20	XCSE	20221122 15:31:06	34591.20
75	487.20	XCSE	20221122 15:31:06	36540.00
94	487.20	XCSE	20221122 15:31:06	45796.80
225	487.70	XCSE	20221122 15:34:19	109732.50
55	487.70	XCSE	20221122 15:34:19	26823.50
106	487.40	XCSE	20221122 15:39:14	51664.40
74	487.40	XCSE	20221122 15:39:14	36067.60
60	487.40	XCSE	20221122 15:39:14	29244.00
6	486.40	XCSE	20221122 15:40:27	2918.40
214	486.40	XCSE	20221122 15:40:30	104089.60
157	485.60	XCSE	20221122 15:41:19	76239.20
75	485.60	XCSE	20221122 15:41:19	36420.00
18	485.60	XCSE	20221122 15:41:19	8740.80
5	486.70	XCSE	20221122 15:47:15	2433.50
62	486.70	XCSE	20221122 15:47:15	30175.40
150	486.70	XCSE	20221122 15:47:15	73005.00
53	486.70	XCSE	20221122 15:47:15	25795.10
210	485.90	XCSE	20221122 15:49:08	102039.00
270	485.30	XCSE	20221122 15:54:26	131031.00
250	485.00	XCSE	20221122 15:55:07	121250.00
70	484.90	XCSE	20221122 15:55:17	33943.00
171	484.80	XCSE	20221122 15:55:22	82900.80
153	484.90	XCSE	20221122 15:55:22	74189.70
69	484.80	XCSE	20221122 15:55:22	33451.20
63	486.10	XCSE	20221122 15:57:21	30624.30
217	486.10	XCSE	20221122 15:57:21	105483.70
157	486.80	XCSE	20221122 16:03:02	76427.60
83	486.80	XCSE	20221122 16:03:02	40404.40
260	486.60	XCSE	20221122 16:07:32	126516.00
210	486.20	XCSE	20221122 16:08:54	102102.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

115	486.00	XCSE	20221122 16:10:22	55890.00
135	486.00	XCSE	20221122 16:10:22	65610.00
215	486.20	XCSE	20221122 16:15:56	104533.00
5	486.20	XCSE	20221122 16:15:56	2431.00
57	485.80	XCSE	20221122 16:21:56	27690.60
153	485.80	XCSE	20221122 16:23:10	74327.40
240	485.80	XCSE	20221122 16:23:10	116592.00
117	485.50	XCSE	20221122 16:25:07	56803.50
193	485.50	XCSE	20221122 16:25:07	93701.50
2	485.70	XCSE	20221122 16:27:53	971.40
208	485.70	XCSE	20221122 16:27:53	101025.60
96	485.70	XCSE	20221122 16:29:40	46627.20
114	485.70	XCSE	20221122 16:29:40	55369.80
270	485.60	XCSE	20221122 16:32:14	131112.00
115	485.60	XCSE	20221122 16:35:00	55844.00
103	485.60	XCSE	20221122 16:35:00	50016.80
102	485.70	XCSE	20221122 16:35:00	49541.40
187	485.30	XCSE	20221122 16:36:18	90751.10
73	485.30	XCSE	20221122 16:36:18	35426.90
212	485.00	XCSE	20221122 16:39:40	102820.00
58	485.00	XCSE	20221122 16:39:40	28130.00
74	485.30	XCSE	20221122 16:43:44	35912.20
119	485.30	XCSE	20221122 16:43:44	57750.70
47	485.30	XCSE	20221122 16:43:44	22809.10
163	485.10	XCSE	20221122 16:45:34	79071.30
12	485.10	XCSE	20221122 16:45:34	5821.20
75	485.10	XCSE	20221122 16:45:34	36382.50
290	485.00	XCSE	20221122 16:48:31	140650.00
4	485.80	XCSE	20221123 09:05:06	1943.20
200	485.80	XCSE	20221123 09:05:06	97160.00
126	485.80	XCSE	20221123 09:05:06	61210.80
19	486.10	XCSE	20221123 09:09:03	9235.90
38	486.10	XCSE	20221123 09:09:14	18471.80
37	486.10	XCSE	20221123 09:09:25	17985.70
163	486.10	XCSE	20221123 09:09:25	79234.30
100	486.10	XCSE	20221123 09:09:25	48610.00
73	486.10	XCSE	20221123 09:09:25	35485.30
300	484.00	XCSE	20221123 09:15:01	145200.00
116	483.50	XCSE	20221123 09:15:03	56086.00
194	483.50	XCSE	20221123 09:15:03	93799.00
209	483.70	XCSE	20221123 09:16:29	101093.30
21	483.70	XCSE	20221123 09:16:29	10157.70
59	482.90	XCSE	20221123 09:18:19	28491.10
151	482.90	XCSE	20221123 09:18:19	72917.90
20	480.50	XCSE	20221123 09:21:05	9610.00
200	480.50	XCSE	20221123 09:21:05	96100.00
180	481.30	XCSE	20221123 09:23:48	86634.00
100	481.30	XCSE	20221123 09:23:48	48130.00
221	481.20	XCSE	20221123 09:28:58	106345.20
59	481.20	XCSE	20221123 09:28:58	28390.80
100	480.00	XCSE	20221123 09:30:02	48000.00
35	480.00	XCSE	20221123 09:30:02	16800.00
195	480.00	XCSE	20221123 09:30:02	93600.00
1001	479.00	XCSE	20221123 09:32:20	479479.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

399	479.00	XCSE	20221123 09:32:20	191121.00
250	478.10	XCSE	20221123 09:36:58	119525.00
220	478.00	XCSE	20221123 09:38:15	105160.00
310	478.30	XCSE	20221123 09:42:14	148273.00
179	479.50	XCSE	20221123 09:53:26	85830.50
51	479.50	XCSE	20221123 09:53:26	24454.50
135	479.80	XCSE	20221123 10:00:53	64773.00
19	479.80	XCSE	20221123 10:00:53	9116.20
32	479.80	XCSE	20221123 10:00:53	15353.60
218	479.80	XCSE	20221123 10:00:53	104596.40
96	479.80	XCSE	20221123 10:00:53	46060.80
248	479.90	XCSE	20221123 10:04:34	119015.20
42	479.90	XCSE	20221123 10:04:34	20155.80
12	483.60	XCSE	20221123 10:19:45	5803.20
8	483.60	XCSE	20221123 10:20:00	3868.80
100	483.60	XCSE	20221123 10:20:00	48360.00
100	483.60	XCSE	20221123 10:20:00	48360.00
250	482.90	XCSE	20221123 10:26:14	120725.00
6	482.50	XCSE	20221123 10:30:04	2895.00
14	482.50	XCSE	20221123 10:30:04	6755.00
17	482.50	XCSE	20221123 10:30:32	8202.50
38	482.50	XCSE	20221123 10:32:04	18335.00
100	482.50	XCSE	20221123 10:32:04	48250.00
35	482.50	XCSE	20221123 10:32:04	16887.50
200	482.40	XCSE	20221123 10:34:10	96480.00
16	482.40	XCSE	20221123 10:34:10	7718.40
1	482.40	XCSE	20221123 10:34:10	482.40
29	482.40	XCSE	20221123 10:34:10	13989.60
124	482.40	XCSE	20221123 10:34:10	59817.60
100	482.40	XCSE	20221123 10:34:10	48240.00
556	482.90	XCSE	20221123 10:36:43	268492.40
144	482.90	XCSE	20221123 10:36:43	69537.60
245	483.70	XCSE	20221123 10:45:22	118506.50
25	483.70	XCSE	20221123 10:45:22	12092.50
100	483.60	XCSE	20221123 10:50:53	48360.00
130	483.60	XCSE	20221123 10:50:53	62868.00
150	483.60	XCSE	20221123 10:55:49	72540.00
100	483.60	XCSE	20221123 10:55:49	48360.00
250	483.50	XCSE	20221123 10:55:51	120875.00
27	483.70	XCSE	20221123 11:00:00	13059.90
83	483.70	XCSE	20221123 11:00:00	40147.10
100	483.70	XCSE	20221123 11:00:00	48370.00
210	482.90	XCSE	20221123 11:02:01	101409.00
83	482.80	XCSE	20221123 11:02:01	40072.40
37	482.80	XCSE	20221123 11:02:01	17863.60
100	482.80	XCSE	20221123 11:02:01	48280.00
240	482.10	XCSE	20221123 11:02:38	115704.00
280	482.10	XCSE	20221123 11:02:38	134988.00
500	486.80	XCSE	20221123 11:07:56	243400.00
246	486.50	XCSE	20221123 11:12:29	119679.00
4	486.50	XCSE	20221123 11:12:29	1946.00
270	484.90	XCSE	20221123 11:15:09	130923.00
20	483.50	XCSE	20221123 11:19:56	9670.00
190	483.50	XCSE	20221123 11:19:56	91865.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

112	483.00	XCSE	20221123 11:25:25	54096.00
128	483.00	XCSE	20221123 11:25:25	61824.00
15	483.70	XCSE	20221123 11:30:40	7255.50
120	483.70	XCSE	20221123 11:31:16	58044.00
95	483.70	XCSE	20221123 11:33:57	45951.50
57	482.90	XCSE	20221123 11:38:46	27525.30
63	482.90	XCSE	20221123 11:38:46	30422.70
147	482.90	XCSE	20221123 11:38:46	70986.30
100	482.90	XCSE	20221123 11:38:46	48290.00
37	482.90	XCSE	20221123 11:38:46	17867.30
46	482.90	XCSE	20221123 11:38:46	22213.40
100	481.70	XCSE	20221123 11:43:21	48170.00
150	481.70	XCSE	20221123 11:43:21	72255.00
230	481.10	XCSE	20221123 11:48:21	110653.00
66	481.00	XCSE	20221123 11:48:21	31746.00
184	481.00	XCSE	20221123 11:48:21	88504.00
199	482.40	XCSE	20221123 12:16:02	95997.60
21	482.40	XCSE	20221123 12:16:02	10130.40
220	482.30	XCSE	20221123 12:18:13	106106.00
100	482.20	XCSE	20221123 12:23:12	48220.00
34	482.20	XCSE	20221123 12:23:12	16394.80
23	482.20	XCSE	20221123 12:23:12	11090.60
134	482.20	XCSE	20221123 12:23:12	64614.80
31	482.20	XCSE	20221123 12:23:12	14948.20
28	482.20	XCSE	20221123 12:23:12	13501.60
100	482.20	XCSE	20221123 12:23:12	48220.00
82	482.20	XCSE	20221123 12:23:12	39540.40
34	482.20	XCSE	20221123 12:23:12	16394.80
74	482.20	XCSE	20221123 12:23:12	35682.80
64	482.30	XCSE	20221123 12:26:27	30867.20
88	482.30	XCSE	20221123 12:26:27	42442.40
58	482.30	XCSE	20221123 12:26:27	27973.40
207	482.40	XCSE	20221123 12:31:50	99856.80
143	482.40	XCSE	20221123 12:31:50	68983.20
220	482.60	XCSE	20221123 12:43:57	106172.00
210	482.30	XCSE	20221123 12:43:59	101283.00
58	482.20	XCSE	20221123 12:48:22	27967.60
94	482.20	XCSE	20221123 12:49:12	45326.80
68	482.20	XCSE	20221123 12:49:12	32789.60
78	481.80	XCSE	20221123 12:51:08	37580.40
132	481.80	XCSE	20221123 12:52:19	63597.60
230	484.10	XCSE	20221123 13:17:14	111343.00
213	483.90	XCSE	20221123 13:17:55	103070.70
17	483.90	XCSE	20221123 13:17:55	8226.30
253	483.30	XCSE	20221123 13:20:53	122274.90
7	483.30	XCSE	20221123 13:20:53	3383.10
210	486.60	XCSE	20221123 13:46:38	102186.00
121	488.00	XCSE	20221123 13:58:21	59048.00
89	488.00	XCSE	20221123 13:58:21	43432.00
81	487.60	XCSE	20221123 14:05:28	39495.60
59	487.60	XCSE	20221123 14:05:28	28768.40
100	487.60	XCSE	20221123 14:05:28	48760.00
617	487.10	XCSE	20221123 14:09:57	300540.70
33	487.10	XCSE	20221123 14:09:57	16074.30

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022



210	487.10	XCSE	20221123 14:09:57	102291.00
3	487.00	XCSE	20221123 14:15:29	1461.00
217	487.00	XCSE	20221123 14:17:20	105679.00
13	486.70	XCSE	20221123 14:23:54	6327.10
100	486.70	XCSE	20221123 14:23:54	48670.00
230	486.80	XCSE	20221123 14:23:54	111964.00
117	486.70	XCSE	20221123 14:23:54	56943.90
240	486.40	XCSE	20221123 14:23:58	116736.00
204	486.50	XCSE	20221123 14:30:00	99246.00
87	486.40	XCSE	20221123 14:30:00	42316.80
133	486.40	XCSE	20221123 14:30:00	64691.20
26	486.50	XCSE	20221123 14:30:00	12649.00
40	486.80	XCSE	20221123 14:43:35	19472.00
100	486.80	XCSE	20221123 14:43:35	48680.00
100	486.80	XCSE	20221123 14:43:35	48680.00
100	486.20	XCSE	20221123 14:43:57	48620.00
40	486.20	XCSE	20221123 14:43:57	19448.00
100	486.20	XCSE	20221123 14:43:57	48620.00
320	487.10	XCSE	20221123 14:52:24	155872.00
42	489.60	XCSE	20221123 15:07:08	20563.20
40	489.60	XCSE	20221123 15:09:04	19584.00
138	489.60	XCSE	20221123 15:09:04	67564.80
129	489.60	XCSE	20221123 15:10:07	63158.40
91	489.60	XCSE	20221123 15:10:07	44553.60
185	489.60	XCSE	20221123 15:19:14	90576.00
45	489.60	XCSE	20221123 15:19:14	22032.00
240	489.60	XCSE	20221123 15:22:02	117504.00
178	489.40	XCSE	20221123 15:26:31	87113.20
32	489.40	XCSE	20221123 15:26:31	15660.80
272	489.90	XCSE	20221123 15:32:03	133252.80
28	489.90	XCSE	20221123 15:32:03	13717.20
12	488.80	XCSE	20221123 15:34:52	5865.60
268	488.80	XCSE	20221123 15:34:52	130998.40
59	488.60	XCSE	20221123 15:34:52	28827.40
181	488.60	XCSE	20221123 15:34:52	88436.60
171	488.40	XCSE	20221123 15:37:20	83516.40
69	488.40	XCSE	20221123 15:37:20	33699.60
30	487.20	XCSE	20221123 15:40:36	14616.00
16	487.20	XCSE	20221123 15:40:36	7795.20
39	487.20	XCSE	20221123 15:40:37	19000.80
25	487.20	XCSE	20221123 15:40:37	12180.00
100	487.20	XCSE	20221123 15:40:37	48720.00
250	487.00	XCSE	20221123 15:41:49	121750.00
64	487.50	XCSE	20221123 15:46:05	31200.00
85	487.50	XCSE	20221123 15:46:05	41437.50
121	487.50	XCSE	20221123 15:46:05	58987.50
100	489.50	XCSE	20221123 15:51:32	48950.00
150	489.50	XCSE	20221123 15:51:32	73425.00
48	490.10	XCSE	20221123 15:54:18	23524.80
222	490.10	XCSE	20221123 15:54:18	108802.20
39	489.00	XCSE	20221123 15:57:13	19071.00
26	489.00	XCSE	20221123 15:57:13	12714.00
35	489.00	XCSE	20221123 15:57:13	17115.00
180	489.00	XCSE	20221123 15:57:13	88020.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

56	488.70	XCSE	20221123 16:02:06	27367.20
154	488.70	XCSE	20221123 16:02:06	75259.80
160	489.80	XCSE	20221123 16:03:06	78368.00
80	489.80	XCSE	20221123 16:03:06	39184.00
250	490.10	XCSE	20221123 16:09:04	122525.00
220	490.20	XCSE	20221123 16:15:13	107844.00
15	489.80	XCSE	20221123 16:15:16	7347.00
115	489.70	XCSE	20221123 16:15:16	56315.50
145	489.70	XCSE	20221123 16:15:16	71006.50
245	489.80	XCSE	20221123 16:15:16	120001.00
124	489.60	XCSE	20221123 16:18:37	60710.40
86	489.60	XCSE	20221123 16:18:37	42105.60
102	490.00	XCSE	20221123 16:21:32	49980.00
138	490.00	XCSE	20221123 16:21:32	67620.00
200	489.80	XCSE	20221123 16:27:28	97960.00
10	489.80	XCSE	20221123 16:27:28	4898.00
58	489.60	XCSE	20221123 16:29:35	28396.80
1	489.60	XCSE	20221123 16:29:35	489.60
151	489.60	XCSE	20221123 16:29:35	73929.60
94	490.80	XCSE	20221123 16:38:46	46135.20
141	490.80	XCSE	20221123 16:38:46	69202.80
85	490.80	XCSE	20221123 16:38:46	41718.00
270	490.60	XCSE	20221123 16:41:52	132462.00
250	491.50	XCSE	20221123 16:49:03	122875.00
260	491.50	XCSE	20221123 16:49:03	127790.00
280	491.50	XCSE	20221123 16:49:03	137620.00
250	491.50	XCSE	20221123 16:49:03	122875.00
240	491.50	XCSE	20221123 16:49:03	117960.00
270	491.50	XCSE	20221123 16:49:03	132705.00
220	491.50	XCSE	20221123 16:49:03	108130.00
250	491.50	XCSE	20221123 16:49:03	122875.00
210	491.50	XCSE	20221123 16:49:03	103215.00
270	491.50	XCSE	20221123 16:49:03	132705.00
250	491.50	XCSE	20221123 16:49:03	122875.00
240	491.50	XCSE	20221123 16:49:03	117960.00
220	491.50	XCSE	20221123 16:49:03	108130.00
290	491.50	XCSE	20221123 16:49:03	142535.00
210	491.50	XCSE	20221123 16:49:03	103215.00
210	491.50	XCSE	20221123 16:49:03	103215.00
310	491.50	XCSE	20221123 16:49:03	152365.00
240	491.50	XCSE	20221123 16:49:03	117960.00
340	489.50	XCSE	20221124 09:05:44	166430.00
210	489.90	XCSE	20221124 09:09:15	102879.00
230	489.80	XCSE	20221124 09:09:16	112654.00
20	488.30	XCSE	20221124 09:11:24	9766.00
300	488.30	XCSE	20221124 09:11:24	146490.00
300	488.90	XCSE	20221124 09:15:40	146670.00
310	495.50	XCSE	20221124 09:43:01	153605.00
230	498.90	XCSE	20221124 09:53:13	114747.00
119	499.50	XCSE	20221124 10:00:28	59440.50
134	500.00	XCSE	20221124 10:07:15	67000.00
250	500.00	XCSE	20221124 10:07:15	125000.00
27	500.00	XCSE	20221124 10:07:15	13500.00
139	500.00	XCSE	20221124 10:07:15	69500.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

72	499.50	XCSE	20221124 10:09:16	35964.00
250	499.50	XCSE	20221124 10:09:16	124875.00
59	499.50	XCSE	20221124 10:09:16	29470.50
250	499.90	XCSE	20221124 10:16:30	124975.00
237	499.90	XCSE	20221124 10:16:30	118476.30
3	499.90	XCSE	20221124 10:16:30	1499.70
34	499.50	XCSE	20221124 10:18:52	16983.00
246	499.50	XCSE	20221124 10:18:52	122877.00
220	499.00	XCSE	20221124 10:24:20	109780.00
210	498.80	XCSE	20221124 10:31:21	104748.00
260	498.80	XCSE	20221124 10:31:21	129688.00
280	498.10	XCSE	20221124 10:33:07	139468.00
230	497.50	XCSE	20221124 10:34:48	114425.00
182	497.90	XCSE	20221124 10:44:31	90617.80
38	497.90	XCSE	20221124 10:44:31	18920.20
270	498.00	XCSE	20221124 10:46:02	134460.00
260	497.90	XCSE	20221124 10:57:32	129454.00
230	497.90	XCSE	20221124 10:57:32	114517.00
260	498.30	XCSE	20221124 10:57:32	129558.00
163	497.20	XCSE	20221124 10:57:33	81043.60
537	497.20	XCSE	20221124 10:57:33	266996.40
250	497.30	XCSE	20221124 11:02:43	124325.00
210	498.60	XCSE	20221124 11:19:52	104706.00
9	498.40	XCSE	20221124 11:19:52	4485.60
261	498.40	XCSE	20221124 11:19:52	130082.40
157	498.10	XCSE	20221124 11:20:02	78201.70
93	498.10	XCSE	20221124 11:20:02	46323.30
164	498.70	XCSE	20221124 11:28:51	81786.80
75	498.50	XCSE	20221124 11:28:51	37387.50
46	498.70	XCSE	20221124 11:28:51	22940.20
67	498.50	XCSE	20221124 11:28:51	33399.50
108	498.50	XCSE	20221124 11:28:51	53838.00
240	498.50	XCSE	20221124 11:31:04	119640.00
178	498.00	XCSE	20221124 11:42:34	88644.00
82	498.00	XCSE	20221124 11:42:34	40836.00
208	497.70	XCSE	20221124 11:43:50	103521.60
32	497.70	XCSE	20221124 11:43:50	15926.40
162	497.20	XCSE	20221124 11:45:28	80546.40
328	497.20	XCSE	20221124 11:45:28	163081.60
88	496.60	XCSE	20221124 11:46:19	43700.80
22	496.60	XCSE	20221124 11:46:44	10925.20
100	496.60	XCSE	20221124 11:46:44	49660.00
127	496.10	XCSE	20221124 11:50:59	63004.70
103	496.10	XCSE	20221124 11:50:59	51098.30
15	495.50	XCSE	20221124 11:53:03	7432.50
29	495.50	XCSE	20221124 11:53:03	14369.50
145	498.00	XCSE	20221124 12:13:41	72210.00
75	498.00	XCSE	20221124 12:13:41	37350.00
16	497.40	XCSE	20221124 12:20:31	7958.40
250	497.40	XCSE	20221124 12:20:31	124350.00
214	497.40	XCSE	20221124 12:20:31	106443.60
250	497.00	XCSE	20221124 12:22:37	124250.00
400	497.40	XCSE	20221124 12:22:37	198960.00
151	496.50	XCSE	20221124 12:28:12	74971.50

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

59	496.50	XCSE	20221124 12:28:12	29293.50
100	497.00	XCSE	20221124 12:48:39	49700.00
210	496.90	XCSE	20221124 12:48:39	104349.00
63	497.00	XCSE	20221124 12:48:39	31311.00
197	496.90	XCSE	20221124 12:48:39	97889.30
33	496.90	XCSE	20221124 12:48:39	16397.70
67	497.00	XCSE	20221124 12:48:39	33299.00
215	496.90	XCSE	20221124 12:54:00	106833.50
35	496.90	XCSE	20221124 12:54:00	17391.50
240	497.10	XCSE	20221124 13:06:08	119304.00
197	497.00	XCSE	20221124 13:06:09	97909.00
210	497.00	XCSE	20221124 13:06:09	104370.00
23	497.00	XCSE	20221124 13:06:09	11431.00
230	497.10	XCSE	20221124 13:08:32	114333.00
104	496.60	XCSE	20221124 13:08:41	51646.40
256	496.60	XCSE	20221124 13:08:41	127129.60
230	496.30	XCSE	20221124 13:19:44	114149.00
170	496.30	XCSE	20221124 13:19:44	84371.00
40	496.30	XCSE	20221124 13:19:44	19852.00
5	495.80	XCSE	20221124 13:25:17	2479.00
235	495.80	XCSE	20221124 13:25:17	116513.00
190	495.80	XCSE	20221124 13:25:17	94202.00
30	495.80	XCSE	20221124 13:25:17	14874.00
60	495.50	XCSE	20221124 13:25:17	29730.00
146	495.50	XCSE	20221124 13:25:17	72343.00
220	496.20	XCSE	20221124 13:34:33	109164.00
330	496.10	XCSE	20221124 13:37:37	163713.00
173	496.30	XCSE	20221124 13:48:13	85859.90
37	496.30	XCSE	20221124 13:48:13	18363.10
150	496.50	XCSE	20221124 14:01:32	74475.00
60	496.50	XCSE	20221124 14:01:32	29790.00
30	496.30	XCSE	20221124 14:02:57	14889.00
90	496.40	XCSE	20221124 14:02:57	44676.00
140	496.40	XCSE	20221124 14:02:57	69496.00
180	496.30	XCSE	20221124 14:03:22	89334.00
230	496.10	XCSE	20221124 14:08:25	114103.00
52	495.80	XCSE	20221124 14:08:51	25781.60
198	495.80	XCSE	20221124 14:08:51	98168.40
340	495.50	XCSE	20221124 14:09:05	168470.00
269	495.50	XCSE	20221124 14:09:21	133289.50
91	495.50	XCSE	20221124 14:09:21	45090.50
59	496.90	XCSE	20221124 14:27:49	29317.10
161	496.90	XCSE	20221124 14:27:49	80000.90
50	496.90	XCSE	20221124 14:31:57	24845.00
13	496.90	XCSE	20221124 14:34:17	6459.70
240	496.80	XCSE	20221124 14:34:17	119232.00
167	496.90	XCSE	20221124 14:34:17	82982.30
240	496.60	XCSE	20221124 14:44:06	119184.00
14	496.80	XCSE	20221124 14:55:30	6955.20
196	496.80	XCSE	20221124 14:55:30	97372.80
1	497.40	XCSE	20221124 15:11:47	497.40
7	497.40	XCSE	20221124 15:12:10	3481.80
24	497.40	XCSE	20221124 15:12:10	11937.60
188	497.40	XCSE	20221124 15:12:10	93511.20

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

137	497.10	XCSE	20221124 15:15:05	68102.70
16	497.10	XCSE	20221124 15:15:05	7953.60
67	497.10	XCSE	20221124 15:15:05	33305.70
240	497.00	XCSE	20221124 15:15:10	119280.00
240	497.10	XCSE	20221124 15:20:43	119304.00
184	497.40	XCSE	20221124 15:23:06	91521.60
300	498.10	XCSE	20221124 15:30:23	149430.00
59	497.70	XCSE	20221124 15:31:19	29364.30
161	497.70	XCSE	20221124 15:31:20	80129.70
290	497.80	XCSE	20221124 15:35:04	144362.00
1	497.40	XCSE	20221124 15:36:04	497.40
55	497.40	XCSE	20221124 15:36:04	27357.00
240	497.10	XCSE	20221124 15:37:14	119304.00
186	497.40	XCSE	20221124 15:42:27	92516.40
64	497.40	XCSE	20221124 15:42:27	31833.60
172	496.30	XCSE	20221124 15:46:24	85363.60
68	496.30	XCSE	20221124 15:46:24	33748.40
220	496.40	XCSE	20221124 15:46:24	109208.00
280	496.50	XCSE	20221124 15:46:24	139020.00
100	496.50	XCSE	20221124 15:46:24	49650.00
220	496.50	XCSE	20221124 15:46:24	109230.00
210	496.20	XCSE	20221124 15:46:26	104202.00
210	495.40	XCSE	20221124 15:48:00	104034.00
32	495.10	XCSE	20221124 15:48:41	15843.20
248	495.10	XCSE	20221124 15:48:41	122784.80
46	494.30	XCSE	20221124 15:49:21	22737.80
30	494.30	XCSE	20221124 15:49:21	14829.00
100	494.40	XCSE	20221124 15:49:21	49440.00
184	494.30	XCSE	20221124 15:49:21	90951.20
102	494.40	XCSE	20221124 15:49:21	50428.80
28	494.40	XCSE	20221124 15:49:21	13843.20
260	493.50	XCSE	20221124 15:52:50	128310.00
1382	493.30	XCSE	20221124 15:52:51	681740.60
18	493.30	XCSE	20221124 15:52:51	8879.40
49	494.90	XCSE	20221124 16:00:30	24250.10
48	494.90	XCSE	20221124 16:00:40	23755.20
123	494.90	XCSE	20221124 16:00:40	60872.70
115	494.50	XCSE	20221124 16:09:05	56867.50
35	494.50	XCSE	20221124 16:09:05	17307.50
100	494.50	XCSE	20221124 16:09:05	49450.00
13	496.10	XCSE	20221124 16:19:08	6449.30
67	496.10	XCSE	20221124 16:19:08	33238.70
73	496.10	XCSE	20221124 16:19:08	36215.30
67	496.10	XCSE	20221124 16:19:08	33238.70
143	496.50	XCSE	20221124 16:22:44	70999.50
97	496.50	XCSE	20221124 16:22:44	48160.50
310	496.00	XCSE	20221124 16:25:06	153760.00
2	495.40	XCSE	20221124 16:27:29	990.80
208	495.40	XCSE	20221124 16:27:29	103043.20
123	495.30	XCSE	20221124 16:27:49	60921.90
97	495.30	XCSE	20221124 16:27:49	48044.10
115	495.00	XCSE	20221124 16:29:02	56925.00
69	495.00	XCSE	20221124 16:29:02	34155.00
191	495.00	XCSE	20221124 16:29:02	94545.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

95	495.00	XCSE	20221124 16:29:02	47025.00
22	495.60	XCSE	20221124 16:42:32	10903.20
228	495.60	XCSE	20221124 16:42:32	112996.80
169	495.30	XCSE	20221124 16:44:37	83705.70
81	495.30	XCSE	20221124 16:44:37	40119.30
270	495.20	XCSE	20221124 16:45:44	133704.00
320	494.80	XCSE	20221124 16:45:52	158336.00
280	494.80	XCSE	20221124 16:45:52	138544.00
42	494.30	XCSE	20221124 16:47:45	20760.60
258	494.30	XCSE	20221124 16:47:45	127529.40
270	495.50	XCSE	20221124 16:50:03	133785.00
270	495.50	XCSE	20221124 16:50:03	133785.00
20	495.50	XCSE	20221124 16:50:03	9910.00
290	495.50	XCSE	20221124 16:50:03	143695.00
220	495.50	XCSE	20221124 16:50:03	109010.00
190	495.50	XCSE	20221124 16:50:03	94145.00
290	495.50	XCSE	20221124 16:50:03	143695.00
330	495.50	XCSE	20221124 16:50:03	163515.00
230	495.50	XCSE	20221124 16:50:03	113965.00
110	495.50	XCSE	20221124 16:50:03	54505.00
64	495.50	XCSE	20221124 16:50:03	31712.00
290	495.50	XCSE	20221124 16:50:03	143695.00
66	495.50	XCSE	20221124 16:50:03	32703.00
231	492.40	XCSE	20221125 09:05:05	113744.40
89	492.40	XCSE	20221125 09:05:05	43823.60
300	493.60	XCSE	20221125 09:12:05	148080.00
7	493.30	XCSE	20221125 09:14:15	3453.10
104	493.30	XCSE	20221125 09:14:28	51303.20
179	493.30	XCSE	20221125 09:14:28	88300.70
220	494.40	XCSE	20221125 09:16:04	108768.00
175	494.00	XCSE	20221125 09:18:35	86450.00
35	494.00	XCSE	20221125 09:18:35	17290.00
100	493.10	XCSE	20221125 09:20:04	49310.00
110	493.10	XCSE	20221125 09:20:04	54241.00
270	494.10	XCSE	20221125 09:27:42	133407.00
320	494.10	XCSE	20221125 09:30:02	158112.00
250	495.10	XCSE	20221125 09:41:13	123775.00
210	495.50	XCSE	20221125 09:45:00	104055.00
42	495.60	XCSE	20221125 09:52:43	20815.20
178	495.60	XCSE	20221125 09:52:43	88216.80
240	495.30	XCSE	20221125 10:03:03	118872.00
280	495.30	XCSE	20221125 10:04:50	138684.00
240	495.20	XCSE	20221125 10:05:06	118848.00
220	495.10	XCSE	20221125 10:06:22	108922.00
188	495.00	XCSE	20221125 10:06:23	93060.00
32	495.00	XCSE	20221125 10:06:23	15840.00
190	494.90	XCSE	20221125 10:06:33	94031.00
40	494.90	XCSE	20221125 10:06:33	19796.00
24	494.50	XCSE	20221125 10:10:29	11868.00
246	494.50	XCSE	20221125 10:10:29	121647.00
240	494.50	XCSE	20221125 10:10:29	118680.00
210	494.00	XCSE	20221125 10:10:57	103740.00
206	493.70	XCSE	20221125 10:11:08	101702.20
64	493.70	XCSE	20221125 10:11:08	31596.80

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022



48	493.80	XCSE	20221125 10:11:08	23702.40
1146	493.80	XCSE	20221125 10:11:08	565894.80
106	493.80	XCSE	20221125 10:11:08	52342.80
97	493.40	XCSE	20221125 10:13:02	47859.80
143	493.40	XCSE	20221125 10:13:02	70556.20
133	493.60	XCSE	20221125 10:20:12	65648.80
77	493.60	XCSE	20221125 10:20:12	38007.20
245	493.40	XCSE	20221125 10:26:20	120883.00
5	493.40	XCSE	20221125 10:26:20	2467.00
200	493.20	XCSE	20221125 10:27:12	98640.00
30	493.20	XCSE	20221125 10:27:12	14796.00
602	493.10	XCSE	20221125 10:40:36	296846.20
98	493.10	XCSE	20221125 10:40:36	48323.80
220	493.10	XCSE	20221125 10:40:36	108482.00
280	492.90	XCSE	20221125 10:42:02	138012.00
173	492.20	XCSE	20221125 10:42:27	85150.60
27	492.20	XCSE	20221125 10:42:27	13289.40
61	492.00	XCSE	20221125 10:42:31	30012.00
139	492.00	XCSE	20221125 10:42:31	68388.00
200	493.20	XCSE	20221125 10:50:12	98640.00
36	493.60	XCSE	20221125 11:05:08	17769.60
204	493.60	XCSE	20221125 11:05:08	100694.40
250	494.40	XCSE	20221125 11:17:33	123600.00
220	498.20	XCSE	20221125 11:49:54	109604.00
230	497.70	XCSE	20221125 11:51:51	114471.00
250	497.70	XCSE	20221125 11:51:51	124425.00
210	497.50	XCSE	20221125 11:56:26	104475.00
41	497.40	XCSE	20221125 11:57:52	20393.40
199	497.40	XCSE	20221125 11:57:52	98982.60
220	497.20	XCSE	20221125 11:59:39	109384.00
230	496.80	XCSE	20221125 12:01:04	114264.00
240	497.00	XCSE	20221125 12:08:49	119280.00
197	496.90	XCSE	20221125 12:16:10	97889.30
13	496.90	XCSE	20221125 12:16:10	6459.70
210	496.50	XCSE	20221125 12:19:35	104265.00
77	496.90	XCSE	20221125 12:19:35	38261.30
143	496.90	XCSE	20221125 12:19:35	71056.70
200	496.60	XCSE	20221125 12:28:03	99320.00
380	496.40	XCSE	20221125 12:28:24	188632.00
70	496.90	XCSE	20221125 12:40:02	34783.00
150	496.90	XCSE	20221125 12:40:02	74535.00
200	496.70	XCSE	20221125 12:41:14	99340.00
51	496.60	XCSE	20221125 12:46:10	25326.60
106	496.80	XCSE	20221125 12:46:10	52660.80
84	496.60	XCSE	20221125 12:46:10	41714.40
104	496.80	XCSE	20221125 12:46:10	51667.20
128	496.60	XCSE	20221125 12:46:13	63564.80
77	496.60	XCSE	20221125 12:46:13	38238.20
157	496.60	XCSE	20221125 12:54:30	77966.20
43	496.60	XCSE	20221125 12:54:30	21353.80
44	496.60	XCSE	20221125 13:01:52	21850.40
196	496.60	XCSE	20221125 13:01:52	97333.60
44	496.40	XCSE	20221125 13:01:54	21841.60
166	496.40	XCSE	20221125 13:02:02	82402.40

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

220	497.00	XCSE	20221125 13:18:23	109340.00
220	497.00	XCSE	20221125 13:18:23	109340.00
106	496.90	XCSE	20221125 13:25:42	52671.40
124	496.90	XCSE	20221125 13:25:42	61615.60
210	497.30	XCSE	20221125 13:34:53	104433.00
80	497.10	XCSE	20221125 13:50:00	39768.00
150	497.10	XCSE	20221125 13:50:00	74565.00
320	497.10	XCSE	20221125 13:50:00	159072.00
200	497.10	XCSE	20221125 13:50:00	99420.00
200	496.90	XCSE	20221125 13:52:02	99380.00
41	496.60	XCSE	20221125 13:52:45	20360.60
18	496.60	XCSE	20221125 13:52:45	8938.80
100	496.60	XCSE	20221125 13:52:45	49660.00
41	496.60	XCSE	20221125 13:52:45	20360.60
230	496.40	XCSE	20221125 13:53:32	114172.00
210	496.00	XCSE	20221125 14:01:31	104160.00
115	496.00	XCSE	20221125 14:01:31	57040.00
100	496.00	XCSE	20221125 14:01:31	49600.00
15	496.00	XCSE	20221125 14:01:31	7440.00
179	495.70	XCSE	20221125 14:05:53	88730.30
31	495.70	XCSE	20221125 14:05:53	15366.70
249	495.80	XCSE	20221125 14:09:30	123454.20
401	495.80	XCSE	20221125 14:09:30	198815.80
100	495.60	XCSE	20221125 14:10:02	49560.00
120	495.60	XCSE	20221125 14:10:02	59472.00
178	495.20	XCSE	20221125 14:18:27	88145.60
22	495.20	XCSE	20221125 14:18:27	10894.40
50	495.10	XCSE	20221125 14:22:18	24755.00
160	495.10	XCSE	20221125 14:22:18	79216.00
210	494.80	XCSE	20221125 14:22:24	103908.00
54	494.90	XCSE	20221125 14:31:28	26724.60
6	494.90	XCSE	20221125 14:33:24	2969.40
200	494.90	XCSE	20221125 14:34:42	98980.00
200	496.20	XCSE	20221125 14:56:37	99240.00
52	496.30	XCSE	20221125 15:02:41	25807.60
178	496.30	XCSE	20221125 15:02:41	88341.40
164	496.20	XCSE	20221125 15:06:08	81376.80
46	496.20	XCSE	20221125 15:06:08	22825.20
139	496.10	XCSE	20221125 15:11:27	68957.90
71	496.10	XCSE	20221125 15:11:27	35223.10
267	495.80	XCSE	20221125 15:15:58	132378.60
33	495.80	XCSE	20221125 15:15:58	16361.40
230	495.50	XCSE	20221125 15:22:56	113965.00
164	495.50	XCSE	20221125 15:22:56	81262.00
66	495.50	XCSE	20221125 15:22:56	32703.00
124	495.70	XCSE	20221125 15:34:42	61466.80
146	495.70	XCSE	20221125 15:34:42	72372.20
290	495.60	XCSE	20221125 15:34:43	143724.00
211	495.60	XCSE	20221125 15:38:07	104571.60
29	495.60	XCSE	20221125 15:38:07	14372.40
240	495.30	XCSE	20221125 15:43:27	118872.00
210	495.20	XCSE	20221125 15:43:27	103992.00
62	495.00	XCSE	20221125 15:44:38	30690.00
148	495.00	XCSE	20221125 15:44:38	73260.00

SHARE REPURCHASE SPECIFICATION
FROM 21/11/2022 TO 25/11/2022

 **PANDORA**

33	495.00	XCSE	20221125 15:48:52	16335.00
177	495.00	XCSE	20221125 15:48:52	87615.00
260	494.80	XCSE	20221125 15:49:22	128648.00
152	494.40	XCSE	20221125 15:49:47	75148.80
230	494.50	XCSE	20221125 15:49:47	113735.00
48	494.40	XCSE	20221125 15:49:47	23731.20
230	494.50	XCSE	20221125 15:49:47	113735.00
17	494.50	XCSE	20221125 15:54:07	8406.50
243	494.50	XCSE	20221125 15:54:43	120163.50
210	494.70	XCSE	20221125 16:00:20	103887.00
160	494.40	XCSE	20221125 16:02:16	79104.00
11	494.40	XCSE	20221125 16:02:16	5438.40
240	494.40	XCSE	20221125 16:02:16	118656.00
99	494.40	XCSE	20221125 16:02:16	48945.60
207	494.20	XCSE	20221125 16:07:24	102299.40
53	494.20	XCSE	20221125 16:07:24	26192.60
217	494.40	XCSE	20221125 16:09:20	107284.80
13	494.40	XCSE	20221125 16:09:20	6427.20
236	494.70	XCSE	20221125 16:14:36	116749.20
14	494.70	XCSE	20221125 16:14:36	6925.80
88	494.50	XCSE	20221125 16:15:49	43516.00
88	494.50	XCSE	20221125 16:15:49	43516.00
70	494.80	XCSE	20221125 16:21:05	34636.00
210	494.80	XCSE	20221125 16:21:05	103908.00
160	494.80	XCSE	20221125 16:21:05	79168.00
44	494.50	XCSE	20221125 16:21:15	21758.00
256	495.00	XCSE	20221125 16:27:37	126720.00
44	495.00	XCSE	20221125 16:27:37	21780.00
188	494.90	XCSE	20221125 16:31:11	93041.20
112	494.90	XCSE	20221125 16:31:11	55428.80
280	494.90	XCSE	20221125 16:35:02	138572.00
280	494.70	XCSE	20221125 16:36:34	138516.00
198	494.40	XCSE	20221125 16:37:02	97891.20
52	494.40	XCSE	20221125 16:37:02	25708.80
100	493.80	XCSE	20221125 16:37:54	49380.00
120	493.80	XCSE	20221125 16:37:54	59256.00
240	493.60	XCSE	20221125 16:38:04	118464.00
53	493.60	XCSE	20221125 16:40:30	26160.80
147	493.60	XCSE	20221125 16:40:30	72559.20
135	493.70	XCSE	20221125 16:46:28	66649.50
140	493.70	XCSE	20221125 16:46:28	69118.00
5	493.70	XCSE	20221125 16:46:28	2468.50
290	493.70	XCSE	20221125 16:46:28	143173.00
200	495.60	XCSE	20221125 16:50:01	99120.00
250	495.60	XCSE	20221125 16:50:01	123900.00
240	495.60	XCSE	20221125 16:50:01	118944.00
240	495.60	XCSE	20221125 16:50:01	118944.00
42	495.60	XCSE	20221125 16:50:01	20815.20
100	495.60	XCSE	20221125 16:50:01	49560.00
430	495.60	XCSE	20221125 16:50:01	213108.00
178	495.60	XCSE	20221125 16:50:01	88216.80