

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022



Volume	Price	Venue	Time - GMT	Total value
250	488.80	XCSE	20221219 09:06:28	122200.00
148	488.80	XCSE	20221219 09:06:28	72342.40
112	488.80	XCSE	20221219 09:22:55	54745.60
83	493.10	XCSE	20221219 09:22:55	40927.30
217	493.10	XCSE	20221219 09:29:19	107002.70
250	491.90	XCSE	20221219 09:29:19	122975.00
20	491.90	XCSE	20221219 09:29:19	9838.00
210	491.90	XCSE	20221219 09:29:19	103299.00
210	491.90	XCSE	20221219 09:29:56	103299.00
210	491.50	XCSE	20221219 09:30:06	103215.00
300	491.00	XCSE	20221219 09:31:37	147300.00
240	490.90	XCSE	20221219 09:33:56	117816.00
55	491.10	XCSE	20221219 09:33:56	27010.50
45	491.10	XCSE	20221219 09:33:56	22099.50
1200	491.10	XCSE	20221219 09:37:44	589320.00
260	490.70	XCSE	20221219 09:37:44	127582.00
90	490.90	XCSE	20221219 09:37:44	44181.00
150	490.90	XCSE	20221219 09:37:44	73635.00
240	490.50	XCSE	20221219 09:42:05	117720.00
300	491.40	XCSE	20221219 09:54:07	147420.00
220	491.40	XCSE	20221219 09:54:07	108108.00
260	491.00	XCSE	20221219 09:54:07	127660.00
270	490.80	XCSE	20221219 09:56:39	132516.00
128	489.90	XCSE	20221219 09:56:39	62707.20
220	490.10	XCSE	20221219 09:56:39	107822.00
82	489.90	XCSE	20221219 10:02:10	40171.80
97	489.90	XCSE	20221219 10:02:10	47520.30
143	489.90	XCSE	20221219 10:03:57	70055.70
206	489.30	XCSE	20221219 10:03:57	100795.80
44	489.30	XCSE	20221219 10:04:04	21529.20
280	489.10	XCSE	20221219 10:07:34	136948.00
240	489.60	XCSE	20221219 10:12:45	117504.00
240	489.90	XCSE	20221219 10:12:45	117576.00
144	489.90	XCSE	20221219 10:12:45	70545.60
126	489.90	XCSE	20221219 10:28:13	61727.40
250	491.50	XCSE	20221219 10:37:20	122875.00
700	491.50	XCSE	20221219 10:39:05	344050.00
220	491.40	XCSE	20221219 10:39:29	108108.00
200	491.20	XCSE	20221219 10:40:04	98240.00
210	490.70	XCSE	20221219 10:42:12	103047.00
280	491.00	XCSE	20221219 10:47:46	137480.00
125	491.30	XCSE	20221219 10:47:46	61412.50
75	491.30	XCSE	20221219 11:02:42	36847.50
240	491.90	XCSE	20221219 11:02:43	118056.00
250	491.80	XCSE	20221219 11:04:32	122950.00
240	492.00	XCSE	20221219 11:12:34	118080.00
240	491.90	XCSE	20221219 11:13:00	118056.00
430	491.80	XCSE	20221219 11:27:21	211474.00
200	494.50	XCSE	20221219 11:35:33	98900.00
230	494.60	XCSE	20221219 11:39:14	113758.00
7	494.50	XCSE	20221219 11:39:14	3461.50
223	494.50	XCSE	20221219 11:45:19	110273.50

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022

PANDORA

8	494.20	XCSE	20221219 11:45:45	3953.60
232	494.20	XCSE	20221219 11:47:10	114654.40
230	494.40	XCSE	20221219 11:51:07	113712.00
152	493.70	XCSE	20221219 11:51:07	75042.40
88	493.70	XCSE	20221219 11:56:15	43445.60
210	494.00	XCSE	20221219 11:56:15	103740.00
240	493.60	XCSE	20221219 12:16:14	118464.00
210	493.90	XCSE	20221219 12:26:04	103719.00
200	493.70	XCSE	20221219 12:33:58	98740.00
334	493.70	XCSE	20221219 12:33:58	164895.80
6	493.70	XCSE	20221219 12:33:58	2962.20
380	493.40	XCSE	20221219 12:36:51	187492.00
220	493.10	XCSE	20221219 12:36:51	108482.00
240	493.10	XCSE	20221219 12:37:46	118344.00
38	492.90	XCSE	20221219 12:37:46	18730.20
126	492.90	XCSE	20221219 12:37:46	62105.40
36	492.90	XCSE	20221219 12:37:46	17744.40
200	493.00	XCSE	20221219 12:37:46	98600.00
230	492.90	XCSE	20221219 12:42:16	113367.00
61	492.60	XCSE	20221219 12:42:16	30048.60
159	492.60	XCSE	20221219 12:42:21	78323.40
31	492.50	XCSE	20221219 12:43:49	15267.50
87	492.50	XCSE	20221219 12:43:49	42847.50
142	492.50	XCSE	20221219 12:46:55	69935.00
74	492.00	XCSE	20221219 12:46:55	36408.00
136	492.00	XCSE	20221219 13:02:55	66912.00
94	492.00	XCSE	20221219 13:02:55	46248.00
146	492.00	XCSE	20221219 13:02:58	71832.00
159	491.80	XCSE	20221219 13:02:58	78196.20
51	491.80	XCSE	20221219 13:08:33	25081.80
220	492.20	XCSE	20221219 13:09:34	108284.00
230	491.70	XCSE	20221219 13:09:41	113091.00
100	491.60	XCSE	20221219 13:09:41	49160.00
100	491.60	XCSE	20221219 13:26:31	49160.00
230	491.80	XCSE	20221219 13:27:03	113114.00
66	491.50	XCSE	20221219 13:27:03	32439.00
200	491.70	XCSE	20221219 13:27:29	98340.00
154	491.50	XCSE	20221219 13:30:49	75691.00
21	491.20	XCSE	20221219 13:30:49	10315.20
240	491.20	XCSE	20221219 13:30:49	117888.00
179	491.20	XCSE	20221219 13:41:54	87924.80
26	492.10	XCSE	20221219 13:41:54	12794.60
204	492.10	XCSE	20221219 14:00:01	100388.40
210	494.00	XCSE	20221219 14:25:13	103740.00
203	493.60	XCSE	20221219 14:25:13	100200.80
135	494.00	XCSE	20221219 14:25:13	66690.00
650	493.80	XCSE	20221219 14:25:13	320970.00
7	493.60	XCSE	20221219 14:25:13	3455.20
200	493.60	XCSE	20221219 14:25:13	98720.00
65	494.00	XCSE	20221219 14:25:13	32110.00
210	493.90	XCSE	20221219 14:25:13	103719.00
200	493.80	XCSE	20221219 14:25:13	98760.00
220	493.80	XCSE	20221219 14:45:27	108636.00
230	494.90	XCSE	20221219 14:45:27	113827.00

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FROM 19/12/2022 TO 23/12/2022



203	494.90	XCSE	20221219 14:45:27	100464.70
27	494.90	XCSE	20221219 14:49:02	13362.30
210	495.10	XCSE	20221219 15:09:53	103971.00
210	495.30	XCSE	20221219 15:09:53	104013.00
230	495.20	XCSE	20221219 15:11:36	113896.00
30	495.00	XCSE	20221219 15:12:28	14850.00
60	495.00	XCSE	20221219 15:12:48	29700.00
110	495.00	XCSE	20221219 15:12:48	54450.00
210	495.00	XCSE	20221219 15:13:00	103950.00
6	494.80	XCSE	20221219 15:13:00	2968.80
294	494.80	XCSE	20221219 15:31:33	145471.20
290	495.40	XCSE	20221219 15:31:33	143666.00
87	495.20	XCSE	20221219 15:31:33	43082.40
123	495.20	XCSE	20221219 15:31:33	60909.60
230	495.00	XCSE	20221219 15:34:22	113850.00
270	494.90	XCSE	20221219 15:34:26	133623.00
79	494.70	XCSE	20221219 15:34:26	39081.30
39	494.70	XCSE	20221219 15:34:26	19293.30
112	494.70	XCSE	20221219 15:37:25	55406.40
240	495.00	XCSE	20221219 15:41:40	118800.00
221	495.10	XCSE	20221219 15:41:40	109417.10
19	495.10	XCSE	20221219 15:46:14	9406.90
231	494.90	XCSE	20221219 15:46:14	114321.90
29	494.90	XCSE	20221219 15:47:30	14352.10
260	494.10	XCSE	20221219 15:48:16	128466.00
210	493.40	XCSE	20221219 15:51:20	103614.00
240	493.50	XCSE	20221219 15:54:50	118440.00
260	493.70	XCSE	20221219 16:00:13	128362.00
97	494.60	XCSE	20221219 16:00:13	47976.20
113	494.60	XCSE	20221219 16:02:07	55889.80
270	493.90	XCSE	20221219 16:03:02	133353.00
220	493.10	XCSE	20221219 16:06:03	108482.00
96	493.00	XCSE	20221219 16:06:03	47328.00
164	493.00	XCSE	20221219 16:06:41	80852.00
200	492.70	XCSE	20221219 16:21:05	98540.00
90	494.20	XCSE	20221219 16:21:05	44478.00
140	494.20	XCSE	20221219 16:25:46	69188.00
61	494.40	XCSE	20221219 16:25:46	30158.40
239	494.40	XCSE	20221219 16:28:34	118161.60
280	494.30	XCSE	20221219 16:31:39	138404.00
300	494.00	XCSE	20221219 16:32:22	148200.00
113	493.60	XCSE	20221219 16:32:22	55776.80
97	493.60	XCSE	20221219 16:32:42	47879.20
220	493.50	XCSE	20221219 16:38:53	108570.00
74	493.40	XCSE	20221219 16:38:53	36511.60
176	493.40	XCSE	20221219 16:38:54	86838.40
46	493.30	XCSE	20221219 16:38:54	22691.80
234	493.30	XCSE	20221219 16:44:17	115432.20
290	493.70	XCSE	20221219 16:44:51	143173.00
250	493.20	XCSE	20221219 16:44:51	123300.00
200	493.20	XCSE	20221219 16:46:24	98640.00
80	493.10	XCSE	20221219 16:46:31	39448.00
200	493.10	XCSE	20221220 09:04:05	98620.00
118	488.40	XCSE	20221220 09:04:05	57631.20

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FROM 19/12/2022 TO 23/12/2022

PANDORA

132	488.40	XCSE	20221220 09:12:16	64468.80
191	487.60	XCSE	20221220 09:12:16	93131.60
59	487.60	XCSE	20221220 09:17:31	28768.40
200	488.60	XCSE	20221220 09:17:31	97720.00
290	488.60	XCSE	20221220 09:19:19	141694.00
200	487.20	XCSE	20221220 09:21:15	97440.00
135	486.80	XCSE	20221220 09:21:17	65718.00
230	486.80	XCSE	20221220 09:21:17	111964.00
37	486.80	XCSE	20221220 09:21:17	18011.60
28	486.80	XCSE	20221220 09:21:25	13630.40
239	486.70	XCSE	20221220 09:21:25	116321.30
1	486.70	XCSE	20221220 09:23:00	486.70
88	486.70	XCSE	20221220 09:23:00	42829.60
202	486.70	XCSE	20221220 09:26:55	98313.40
127	486.40	XCSE	20221220 09:26:55	61772.80
93	486.40	XCSE	20221220 09:32:05	45235.20
70	486.20	XCSE	20221220 09:32:05	34034.00
1300	486.20	XCSE	20221220 09:32:05	632060.00
160	486.20	XCSE	20221220 09:32:25	77792.00
226	486.10	XCSE	20221220 09:32:25	109858.60
24	486.10	XCSE	20221220 09:35:36	11666.40
199	485.20	XCSE	20221220 09:35:36	96554.80
31	485.20	XCSE	20221220 09:38:56	15041.20
210	485.00	XCSE	20221220 09:43:01	101850.00
165	483.60	XCSE	20221220 09:43:01	79794.00
125	483.60	XCSE	20221220 09:50:50	60450.00
163	488.30	XCSE	20221220 09:50:50	79592.90
66	488.30	XCSE	20221220 09:50:50	32227.80
31	488.30	XCSE	20221220 09:53:04	15137.30
210	488.90	XCSE	20221220 10:02:47	102669.00
30	490.10	XCSE	20221220 10:02:47	14703.00
200	490.10	XCSE	20221220 10:05:02	98020.00
104	489.90	XCSE	20221220 10:05:11	50949.60
104	489.90	XCSE	20221220 10:05:16	50949.60
56	489.90	XCSE	20221220 10:05:46	27434.40
6	489.90	XCSE	20221220 10:07:11	2939.40
141	490.00	XCSE	20221220 10:07:12	69090.00
99	490.00	XCSE	20221220 10:07:21	48510.00
94	489.60	XCSE	20221220 10:07:27	46022.40
81	489.60	XCSE	20221220 10:07:32	39657.60
59	489.60	XCSE	20221220 10:07:42	28886.40
6	489.60	XCSE	20221220 10:10:07	2937.60
129	488.40	XCSE	20221220 10:11:27	63003.60
74	488.40	XCSE	20221220 10:11:42	36141.60
57	488.40	XCSE	20221220 10:15:03	27838.80
220	488.60	XCSE	20221220 10:34:40	107492.00
98	489.50	XCSE	20221220 10:34:40	47971.00
112	489.50	XCSE	20221220 10:36:43	54824.00
177	489.10	XCSE	20221220 10:36:43	86570.70
473	489.10	XCSE	20221220 10:41:32	231344.30
85	489.30	XCSE	20221220 10:41:32	41590.50
115	489.30	XCSE	20221220 10:47:20	56269.50
123	489.60	XCSE	20221220 10:47:20	60220.80
127	489.60	XCSE	20221220 10:56:35	62179.20

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46	489.70	XCSE	20221220 10:57:06	22526.20
36	489.70	XCSE	20221220 10:57:06	17629.20
145	489.70	XCSE	20221220 10:57:06	71006.50
13	489.70	XCSE	20221220 10:58:12	6366.10
230	489.90	XCSE	20221220 11:11:49	112677.00
399	490.40	XCSE	20221220 11:11:49	195669.60
230	490.40	XCSE	20221220 11:11:49	112792.00
51	490.40	XCSE	20221220 11:12:07	25010.40
45	490.30	XCSE	20221220 11:12:07	22063.50
145	490.30	XCSE	20221220 11:14:16	71093.50
240	489.50	XCSE	20221220 11:14:21	117480.00
210	489.40	XCSE	20221220 11:16:33	102774.00
187	489.30	XCSE	20221220 11:17:27	91499.10
63	489.30	XCSE	20221220 11:18:20	30825.90
17	489.40	XCSE	20221220 11:18:20	8319.80
183	489.40	XCSE	20221220 11:30:05	89560.20
210	490.30	XCSE	20221220 11:36:40	102963.00
200	490.00	XCSE	20221220 11:38:06	98000.00
230	489.70	XCSE	20221220 12:05:13	112631.00
230	492.00	XCSE	20221220 12:07:46	113160.00
127	491.30	XCSE	20221220 12:07:46	62395.10
73	491.30	XCSE	20221220 12:07:46	35864.90
200	491.50	XCSE	20221220 12:07:46	98300.00
22	491.50	XCSE	20221220 12:07:46	10813.00
8	491.50	XCSE	20221220 12:18:34	3932.00
110	492.30	XCSE	20221220 12:18:34	54153.00
100	492.30	XCSE	20221220 12:30:09	49230.00
113	492.30	XCSE	20221220 12:33:59	55629.90
23	492.30	XCSE	20221220 12:34:57	11322.90
140	492.30	XCSE	20221220 12:34:57	68922.00
46	492.30	XCSE	20221220 12:34:57	22645.80
31	492.30	XCSE	20221220 12:37:36	15261.30
140	492.20	XCSE	20221220 12:41:45	68908.00
150	492.10	XCSE	20221220 12:41:45	73815.00
140	492.00	XCSE	20221220 12:45:07	68880.00
130	492.20	XCSE	20221220 12:49:20	63986.00
140	492.30	XCSE	20221220 12:53:17	68922.00
150	491.70	XCSE	20221220 12:53:17	73755.00
170	492.00	XCSE	20221220 12:58:08	83640.00
130	491.20	XCSE	20221220 12:58:08	63856.00
36	491.20	XCSE	20221220 12:58:08	17683.20
104	491.20	XCSE	20221220 13:24:12	51084.80
99	492.80	XCSE	20221220 13:24:12	48787.20
61	492.80	XCSE	20221220 13:32:04	30060.80
160	493.40	XCSE	20221220 13:34:16	78944.00
140	494.10	XCSE	20221220 13:37:07	69174.00
167	495.40	XCSE	20221220 13:37:07	82731.80
103	495.40	XCSE	20221220 13:42:55	51026.20
210	495.20	XCSE	20221220 13:42:55	103992.00
140	495.20	XCSE	20221220 13:45:29	69328.00
160	493.90	XCSE	20221220 13:48:51	79024.00
150	493.90	XCSE	20221220 13:49:48	74085.00
32	493.30	XCSE	20221220 13:49:48	15785.60
148	493.30	XCSE	20221220 13:58:49	73008.40

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78	494.00	XCSE	20221220 13:58:49	38532.00
62	494.00	XCSE	20221220 14:02:29	30628.00
140	495.20	XCSE	20221220 14:06:34	69328.00
42	494.30	XCSE	20221220 14:06:34	20760.60
140	494.20	XCSE	20221220 14:06:34	69188.00
128	494.30	XCSE	20221220 14:11:53	63270.40
650	494.10	XCSE	20221220 14:21:24	321165.00
45	494.40	XCSE	20221220 14:21:24	22248.00
125	494.40	XCSE	20221220 14:23:40	61800.00
50	494.20	XCSE	20221220 14:23:40	24710.00
200	494.20	XCSE	20221220 14:25:49	98840.00
121	494.20	XCSE	20221220 14:25:49	59798.20
19	494.20	XCSE	20221220 14:25:49	9389.80
50	494.20	XCSE	20221220 14:29:47	24710.00
140	494.40	XCSE	20221220 14:31:54	69216.00
230	494.20	XCSE	20221220 14:48:07	113666.00
130	494.30	XCSE	20221220 14:48:07	64259.00
170	494.30	XCSE	20221220 14:48:07	84031.00
70	494.30	XCSE	20221220 14:48:07	34601.00
23	494.10	XCSE	20221220 14:48:07	11364.30
137	494.10	XCSE	20221220 14:48:07	67691.70
140	494.20	XCSE	20221220 14:48:07	69188.00
100	494.30	XCSE	20221220 14:48:08	49430.00
93	493.90	XCSE	20221220 14:48:08	45932.70
47	493.90	XCSE	20221220 14:48:09	23213.30
200	493.80	XCSE	20221220 14:48:09	98760.00
60	493.80	XCSE	20221220 14:48:09	29628.00
90	493.80	XCSE	20221220 14:54:27	44442.00
180	493.70	XCSE	20221220 14:54:27	88866.00
9	493.70	XCSE	20221220 14:54:27	4443.30
64	493.70	XCSE	20221220 14:54:27	31596.80
130	493.70	XCSE	20221220 14:54:27	64181.00
287	493.70	XCSE	20221220 15:02:28	141691.90
130	493.50	XCSE	20221220 15:02:28	64155.00
150	493.50	XCSE	20221220 15:02:28	74025.00
130	493.50	XCSE	20221220 15:02:28	64155.00
140	493.50	XCSE	20221220 15:04:44	69090.00
160	493.30	XCSE	20221220 15:06:20	78928.00
140	493.30	XCSE	20221220 15:11:57	69062.00
140	493.30	XCSE	20221220 15:17:16	69062.00
170	494.00	XCSE	20221220 15:19:20	83980.00
140	493.90	XCSE	20221220 15:20:40	69146.00
160	493.80	XCSE	20221220 15:20:57	79008.00
150	493.10	XCSE	20221220 15:28:09	73965.00
45	494.10	XCSE	20221220 15:30:04	22234.50
10	494.40	XCSE	20221220 15:30:04	4944.00
200	494.40	XCSE	20221220 15:32:39	98880.00
24	494.50	XCSE	20221220 15:32:39	11868.00
126	494.50	XCSE	20221220 15:34:03	62307.00
142	495.00	XCSE	20221220 15:34:03	70290.00
68	495.00	XCSE	20221220 15:40:10	33660.00
20	495.70	XCSE	20221220 15:40:10	9914.00
113	495.70	XCSE	20221220 15:40:10	56014.10
27	495.70	XCSE	20221220 15:40:19	13383.90

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022

PANDORA

200	495.40	XCSE	20221220 15:40:25	99080.00
200	495.00	XCSE	20221220 15:45:40	99000.00
70	494.20	XCSE	20221220 15:45:40	34594.00
120	494.20	XCSE	20221220 15:46:03	59304.00
115	494.10	XCSE	20221220 15:46:03	56821.50
160	494.10	XCSE	20221220 15:46:03	79056.00
210	494.10	XCSE	20221220 15:47:11	103761.00
31	493.30	XCSE	20221220 15:50:12	15292.30
260	493.30	XCSE	20221220 15:50:12	128258.00
139	493.30	XCSE	20221220 15:50:12	68568.70
198	493.40	XCSE	20221220 15:50:12	97693.20
22	493.40	XCSE	20221220 15:55:07	10854.80
210	493.60	XCSE	20221220 15:55:07	103656.00
200	493.60	XCSE	20221220 15:55:07	98720.00
20	493.60	XCSE	20221220 15:58:17	9872.00
36	492.80	XCSE	20221220 15:58:17	17740.80
114	492.80	XCSE	20221220 15:58:17	56179.20
200	492.70	XCSE	20221220 15:58:17	98540.00
10	492.70	XCSE	20221220 15:58:23	4927.00
88	492.50	XCSE	20221220 15:58:23	43340.00
82	492.50	XCSE	20221220 15:59:39	40385.00
160	492.20	XCSE	20221220 15:59:57	78752.00
136	492.00	XCSE	20221220 15:59:57	66912.00
140	491.80	XCSE	20221220 15:59:57	68852.00
140	492.00	XCSE	20221220 15:59:57	68880.00
150	492.00	XCSE	20221220 15:59:57	73800.00
178	492.00	XCSE	20221220 15:59:57	87576.00
2	492.00	XCSE	20221220 15:59:57	984.00
150	492.00	XCSE	20221220 15:59:57	73800.00
24	492.00	XCSE	20221220 15:59:58	11808.00
130	491.30	XCSE	20221220 15:59:58	63869.00
170	491.30	XCSE	20221220 15:59:58	83521.00
260	491.10	XCSE	20221220 16:03:20	127686.00
32	492.10	XCSE	20221220 16:03:20	15747.20
188	492.10	XCSE	20221220 16:06:36	92514.80
150	492.50	XCSE	20221220 16:11:05	73875.00
102	492.90	XCSE	20221220 16:11:05	50275.80
128	492.90	XCSE	20221220 16:13:04	63091.20
70	493.60	XCSE	20221220 16:13:04	34552.00
44	493.60	XCSE	20221220 16:13:04	21718.40
16	493.60	XCSE	20221220 16:14:55	7897.60
210	493.50	XCSE	20221220 16:15:18	103635.00
9	493.00	XCSE	20221220 16:15:18	4437.00
141	493.00	XCSE	20221220 16:17:21	69513.00
160	492.60	XCSE	20221220 16:19:15	78816.00
152	492.40	XCSE	20221220 16:19:15	74844.80
190	492.00	XCSE	20221220 16:19:15	93480.00
38	492.40	XCSE	20221220 16:23:12	18711.20
220	492.60	XCSE	20221220 16:23:17	108372.00
64	492.30	XCSE	20221220 16:23:17	31507.20
7	492.30	XCSE	20221220 16:23:17	3446.10
149	492.30	XCSE	20221220 16:27:02	73352.70
108	491.80	XCSE	20221220 16:27:02	53114.40
72	491.80	XCSE	20221220 16:28:54	35409.60

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022



35	491.80	XCSE	20221220 16:28:54	17213.00
145	491.80	XCSE	20221220 16:29:39	71311.00
170	491.60	XCSE	20221220 16:29:39	83572.00
85	491.50	XCSE	20221220 16:29:39	41777.50
95	491.50	XCSE	20221220 16:29:39	46692.50
88	491.60	XCSE	20221220 16:29:39	43260.80
92	491.60	XCSE	20221220 16:29:39	45227.20
160	491.60	XCSE	20221220 16:31:38	78656.00
230	490.80	XCSE	20221220 16:33:02	112884.00
250	490.40	XCSE	20221220 16:40:34	122600.00
155	491.70	XCSE	20221220 16:40:51	76213.50
5	491.70	XCSE	20221220 16:47:32	2458.50
180	492.30	XCSE	20221220 16:47:32	88614.00
140	492.30	XCSE	20221220 16:47:32	68922.00
300	492.30	XCSE	20221220 16:47:32	147690.00
120	492.30	XCSE	20221220 16:47:32	59076.00
227	492.30	XCSE	20221220 16:47:32	111752.10
270	492.30	XCSE	20221220 16:47:32	132921.00
60	492.30	XCSE	20221221 09:06:02	29538.00
260	496.00	XCSE	20221221 09:08:38	128960.00
68	495.10	XCSE	20221221 09:08:38	33666.80
142	495.10	XCSE	20221221 09:08:38	70304.20
200	495.00	XCSE	20221221 09:08:38	99000.00
60	495.00	XCSE	20221221 09:10:03	29700.00
250	493.60	XCSE	20221221 09:17:07	123400.00
199	493.80	XCSE	20221221 09:17:07	98266.20
121	493.80	XCSE	20221221 09:17:07	59749.80
210	493.80	XCSE	20221221 09:30:28	103698.00
260	495.30	XCSE	20221221 09:30:29	128778.00
104	495.10	XCSE	20221221 09:30:29	51490.40
136	495.10	XCSE	20221221 09:41:03	67333.60
190	498.60	XCSE	20221221 09:41:03	94734.00
60	498.60	XCSE	20221221 09:42:17	29916.00
213	497.20	XCSE	20221221 09:42:17	105903.60
27	497.20	XCSE	20221221 09:55:38	13424.40
230	499.20	XCSE	20221221 09:59:21	114816.00
250	498.90	XCSE	20221221 09:59:52	124725.00
230	498.80	XCSE	20221221 10:00:47	114724.00
93	498.60	XCSE	20221221 10:00:47	46369.80
157	498.60	XCSE	20221221 10:01:24	78280.20
13	498.10	XCSE	20221221 10:01:24	6475.30
7	498.10	XCSE	20221221 10:01:24	3486.70
200	498.10	XCSE	20221221 10:16:12	99620.00
155	500.00	XCSE	20221221 10:16:12	77500.00
240	499.90	XCSE	20221221 10:16:12	119976.00
85	500.00	XCSE	20221221 10:22:43	42500.00
220	499.60	XCSE	20221221 10:24:33	109912.00
79	499.00	XCSE	20221221 10:24:33	39421.00
171	499.00	XCSE	20221221 10:24:33	85329.00
280	499.00	XCSE	20221221 10:26:32	139720.00
116	498.90	XCSE	20221221 10:26:32	57872.40
66	498.90	XCSE	20221221 10:26:32	32927.40
68	498.90	XCSE	20221221 10:32:04	33925.20
62	498.60	XCSE	20221221 10:32:04	30913.20

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022



18	498.60	XCSE	20221221 10:32:04	8974.80
21	498.60	XCSE	20221221 10:32:04	10470.60
109	498.60	XCSE	20221221 10:32:06	54347.40
290	498.30	XCSE	20221221 10:33:00	144507.00
60	497.90	XCSE	20221221 10:33:00	29874.00
63	497.90	XCSE	20221221 10:34:56	31367.70
207	498.70	XCSE	20221221 10:34:56	103230.90
23	498.70	XCSE	20221221 10:42:19	11470.10
31	499.00	XCSE	20221221 10:42:19	15469.00
115	499.00	XCSE	20221221 10:42:19	57385.00
64	499.00	XCSE	20221221 10:43:22	31936.00
200	498.30	XCSE	20221221 10:43:22	99660.00
300	498.30	XCSE	20221221 10:43:22	149490.00
200	498.30	XCSE	20221221 10:44:16	99660.00
37	497.90	XCSE	20221221 10:44:16	18422.30
60	497.90	XCSE	20221221 10:48:02	29874.00
71	497.30	XCSE	20221221 10:48:02	35308.30
199	497.30	XCSE	20221221 10:52:37	98962.70
250	496.90	XCSE	20221221 10:52:59	124225.00
158	496.70	XCSE	20221221 10:54:40	78478.60
260	496.70	XCSE	20221221 10:54:40	129142.00
53	496.70	XCSE	20221221 10:54:40	26325.10
19	496.70	XCSE	20221221 10:54:44	9437.30
136	496.50	XCSE	20221221 10:54:44	67524.00
84	496.50	XCSE	20221221 10:57:26	41706.00
583	495.90	XCSE	20221221 10:57:26	289109.70
717	495.90	XCSE	20221221 10:59:20	355560.30
135	495.40	XCSE	20221221 11:01:49	66879.00
20	495.40	XCSE	20221221 11:01:49	9908.00
95	495.40	XCSE	20221221 11:03:06	47063.00
98	495.30	XCSE	20221221 11:03:06	48539.40
112	495.30	XCSE	20221221 11:12:31	55473.60
82	495.70	XCSE	20221221 11:12:31	40647.40
95	495.70	XCSE	20221221 11:12:31	47091.50
73	495.70	XCSE	20221221 11:18:13	36186.10
416	495.20	XCSE	20221221 11:18:13	206003.20
46	495.20	XCSE	20221221 11:18:13	22779.20
214	495.20	XCSE	20221221 11:18:13	105972.80
64	495.20	XCSE	20221221 11:18:13	31692.80
210	495.20	XCSE	20221221 11:38:31	103992.00
200	495.90	XCSE	20221221 11:38:31	99180.00
40	495.90	XCSE	20221221 11:40:33	19836.00
230	495.60	XCSE	20221221 11:40:33	113988.00
208	495.60	XCSE	20221221 11:40:33	103084.80
210	495.60	XCSE	20221221 11:40:33	104076.00
42	495.60	XCSE	20221221 11:44:31	20815.20
250	495.20	XCSE	20221221 11:59:22	123800.00
21	494.90	XCSE	20221221 11:59:22	10392.90
190	494.90	XCSE	20221221 11:59:22	94031.00
69	494.90	XCSE	20221221 11:59:22	34148.10
220	494.90	XCSE	20221221 11:59:22	108878.00
161	494.90	XCSE	20221221 11:59:22	79678.90
39	494.90	XCSE	20221221 12:15:14	19301.10
220	495.20	XCSE	20221221 12:21:03	108944.00

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022



390	495.10	XCSE	20221221 12:21:03	193089.00
230	495.00	XCSE	20221221 12:24:27	113850.00
46	494.60	XCSE	20221221 12:24:27	22751.60
4	494.60	XCSE	20221221 12:24:27	1978.40
240	494.50	XCSE	20221221 12:24:27	118680.00
200	494.60	XCSE	20221221 12:24:27	98920.00
40	494.60	XCSE	20221221 12:24:27	19784.00
200	494.60	XCSE	20221221 12:28:45	98920.00
60	494.30	XCSE	20221221 12:29:17	29658.00
90	494.30	XCSE	20221221 12:29:17	44487.00
60	494.30	XCSE	20221221 12:38:13	29658.00
125	494.30	XCSE	20221221 12:38:13	61787.50
85	494.30	XCSE	20221221 12:42:00	42015.50
149	494.30	XCSE	20221221 12:42:00	73650.70
71	494.30	XCSE	20221221 12:45:20	35095.30
25	494.30	XCSE	20221221 12:45:20	12357.50
195	494.30	XCSE	20221221 13:00:45	96388.50
207	495.10	XCSE	20221221 13:00:45	102485.70
43	495.10	XCSE	20221221 13:06:44	21289.30
240	494.80	XCSE	20221221 13:07:14	118752.00
185	494.60	XCSE	20221221 13:07:14	91501.00
12	494.60	XCSE	20221221 13:07:14	5935.20
25	494.60	XCSE	20221221 13:07:14	12365.00
198	494.60	XCSE	20221221 13:12:17	97930.80
108	494.20	XCSE	20221221 13:12:17	53373.60
35	494.10	XCSE	20221221 13:12:17	17293.50
315	494.10	XCSE	20221221 13:12:17	155641.50
122	494.20	XCSE	20221221 13:32:05	60292.40
220	494.30	XCSE	20221221 13:41:23	108746.00
198	494.50	XCSE	20221221 13:41:23	97911.00
240	494.60	XCSE	20221221 13:42:24	118704.00
52	494.50	XCSE	20221221 13:52:41	25714.00
164	494.50	XCSE	20221221 13:52:41	81098.00
66	494.50	XCSE	20221221 13:56:14	32637.00
42	494.40	XCSE	20221221 14:00:21	20764.80
20	494.70	XCSE	20221221 14:00:21	9894.00
200	494.70	XCSE	20221221 14:15:11	98940.00
52	495.80	XCSE	20221221 14:15:11	25781.60
168	495.80	XCSE	20221221 14:26:05	83294.40
210	495.50	XCSE	20221221 14:26:05	104055.00
100	495.50	XCSE	20221221 14:26:05	49550.00
140	495.50	XCSE	20221221 14:26:33	69370.00
47	495.30	XCSE	20221221 14:26:33	23279.10
403	495.30	XCSE	20221221 14:26:33	199605.90
200	495.30	XCSE	20221221 14:27:27	99060.00
200	495.00	XCSE	20221221 14:27:27	99000.00
10	495.00	XCSE	20221221 14:32:27	4950.00
112	494.80	XCSE	20221221 14:32:27	55417.60
118	494.80	XCSE	20221221 14:32:28	58386.40
219	494.70	XCSE	20221221 14:32:28	108339.30
21	494.70	XCSE	20221221 14:35:27	10388.70
43	494.40	XCSE	20221221 14:35:27	21259.20
125	494.40	XCSE	20221221 14:35:31	61800.00
60	494.20	XCSE	20221221 14:35:31	29652.00

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022

PANDORA

200	494.20	XCSE	20221221 14:46:37	98840.00
91	494.20	XCSE	20221221 14:47:22	44972.20
149	494.20	XCSE	20221221 14:54:24	73635.80
95	494.60	XCSE	20221221 14:54:24	46987.00
115	494.60	XCSE	20221221 15:00:58	56879.00
240	494.50	XCSE	20221221 15:00:58	118680.00
320	494.40	XCSE	20221221 15:06:05	158208.00
210	494.10	XCSE	20221221 15:06:05	103761.00
88	494.00	XCSE	20221221 15:06:05	43472.00
19	494.00	XCSE	20221221 15:06:05	9386.00
172	494.00	XCSE	20221221 15:06:05	84968.00
8	494.00	XCSE	20221221 15:06:05	3952.00
113	494.00	XCSE	20221221 15:06:05	55822.00
100	494.00	XCSE	20221221 15:06:05	49400.00
220	494.30	XCSE	20221221 15:08:23	108746.00
230	493.70	XCSE	20221221 15:18:11	113551.00
47	493.60	XCSE	20221221 15:18:11	23199.20
220	493.60	XCSE	20221221 15:18:11	108592.00
230	493.60	XCSE	20221221 15:18:11	113528.00
168	493.60	XCSE	20221221 15:18:11	82924.80
95	493.60	XCSE	20221221 15:22:17	46892.00
198	493.00	XCSE	20221221 15:22:17	97614.00
42	493.00	XCSE	20221221 15:23:00	20706.00
210	492.90	XCSE	20221221 15:23:01	103509.00
170	492.80	XCSE	20221221 15:23:01	83776.00
90	492.80	XCSE	20221221 15:30:05	44352.00
50	492.20	XCSE	20221221 15:30:05	24610.00
70	492.20	XCSE	20221221 15:30:05	34454.00
18	492.20	XCSE	20221221 15:30:05	8859.60
150	492.20	XCSE	20221221 15:30:05	73830.00
32	492.20	XCSE	20221221 15:30:05	15750.40
200	492.20	XCSE	20221221 15:34:09	98440.00
102	491.70	XCSE	20221221 15:34:09	50153.40
178	491.70	XCSE	20221221 15:38:12	87522.60
240	492.40	XCSE	20221221 15:51:09	118176.00
250	494.20	XCSE	20221221 15:51:09	123550.00
71	494.10	XCSE	20221221 15:51:10	35081.10
139	494.10	XCSE	20221221 15:54:30	68679.90
100	494.50	XCSE	20221221 15:54:30	49450.00
170	494.50	XCSE	20221221 16:00:00	84065.00
210	494.40	XCSE	20221221 16:03:52	103824.00
240	495.50	XCSE	20221221 16:09:02	118920.00
192	496.20	XCSE	20221221 16:09:02	95270.40
58	496.20	XCSE	20221221 16:17:39	28779.60
197	496.80	XCSE	20221221 16:17:39	97869.60
23	496.80	XCSE	20221221 16:18:56	11426.40
120	496.60	XCSE	20221221 16:18:56	59592.00
90	496.60	XCSE	20221221 16:19:39	44694.00
223	496.50	XCSE	20221221 16:20:24	110719.50
37	496.50	XCSE	20221221 16:28:04	18370.50
53	498.10	XCSE	20221221 16:28:04	26399.30
37	498.10	XCSE	20221221 16:28:04	18429.70
200	498.10	XCSE	20221221 16:30:01	99620.00
187	497.60	XCSE	20221221 16:30:01	93051.20

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022



23	497.60	XCSE	20221221 16:30:15	11444.80
50	497.10	XCSE	20221221 16:30:15	24855.00
260	497.10	XCSE	20221221 16:33:45	129246.00
72	497.20	XCSE	20221221 16:33:45	35798.40
13	497.20	XCSE	20221221 16:33:45	6463.60
215	497.20	XCSE	20221221 16:37:49	106898.00
182	497.50	XCSE	20221221 16:37:49	90545.00
28	497.50	XCSE	20221221 16:48:03	13930.00
202	498.20	XCSE	20221221 16:48:03	100636.40
270	498.20	XCSE	20221221 16:48:03	134514.00
240	498.20	XCSE	20221221 16:48:03	119568.00
162	498.20	XCSE	20221221 16:48:03	80708.40
260	498.20	XCSE	20221221 16:48:03	129532.00
270	498.20	XCSE	20221221 16:48:03	134514.00
18	498.20	XCSE	20221221 16:48:03	8967.60
280	498.20	XCSE	20221221 16:48:03	139496.00
250	498.20	XCSE	20221221 16:48:03	124550.00
48	498.20	XCSE	20221221 16:48:03	23913.60
143	498.20	XCSE	20221221 16:48:03	71242.60
97	498.20	XCSE	20221222 09:04:30	48325.40
280	493.10	XCSE	20221222 09:06:01	138068.00
80	491.90	XCSE	20221222 09:06:01	39352.00
200	491.90	XCSE	20221222 09:08:07	98380.00
99	492.50	XCSE	20221222 09:08:07	48757.50
131	492.50	XCSE	20221222 09:10:16	64517.50
260	492.80	XCSE	20221222 09:12:12	128128.00
200	493.00	XCSE	20221222 09:12:12	98600.00
80	493.00	XCSE	20221222 09:17:11	39440.00
32	495.10	XCSE	20221222 09:17:11	15843.20
198	495.10	XCSE	20221222 09:22:42	98029.80
330	494.90	XCSE	20221222 09:29:34	163317.00
30	495.00	XCSE	20221222 09:29:34	14850.00
250	495.00	XCSE	20221222 09:29:57	123750.00
250	494.60	XCSE	20221222 09:30:03	123650.00
230	494.30	XCSE	20221222 09:33:39	113689.00
90	494.30	XCSE	20221222 09:33:39	44487.00
1310	494.30	XCSE	20221222 09:34:20	647533.00
60	493.60	XCSE	20221222 09:34:20	29616.00
60	493.60	XCSE	20221222 09:35:07	29616.00
12	493.70	XCSE	20221222 09:35:07	5924.40
144	493.70	XCSE	20221222 09:35:07	71092.80
144	493.70	XCSE	20221222 09:35:10	71092.80
89	493.60	XCSE	20221222 09:35:10	43930.40
51	493.60	XCSE	20221222 09:45:44	25173.60
264	494.40	XCSE	20221222 09:45:44	130521.60
66	494.40	XCSE	20221222 09:46:18	32630.40
125	494.00	XCSE	20221222 09:46:18	61750.00
175	494.00	XCSE	20221222 09:46:20	86450.00
240	493.50	XCSE	20221222 09:50:54	118440.00
98	493.00	XCSE	20221222 09:50:54	48314.00
122	493.00	XCSE	20221222 09:50:54	60146.00
38	493.00	XCSE	20221222 09:50:54	18734.00
32	493.00	XCSE	20221222 10:10:59	15776.00
290	497.60	XCSE	20221222 10:12:12	144304.00

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022

PANDORA

5	497.90	XCSE	20221222 10:12:32	2489.50
92	497.90	XCSE	20221222 10:12:32	45806.80
163	497.90	XCSE	20221222 10:15:14	81157.70
250	496.90	XCSE	20221222 10:16:31	124225.00
270	496.40	XCSE	20221222 10:17:36	134028.00
207	495.80	XCSE	20221222 10:17:36	102630.60
103	495.80	XCSE	20221222 10:19:01	51067.40
82	495.00	XCSE	20221222 10:19:01	40590.00
43	495.00	XCSE	20221222 10:19:01	21285.00
115	495.00	XCSE	20221222 10:19:01	56925.00
140	495.00	XCSE	20221222 10:19:01	69300.00
120	495.00	XCSE	20221222 10:26:00	59400.00
38	494.70	XCSE	20221222 10:26:00	18798.60
232	494.70	XCSE	20221222 10:33:24	114770.40
20	494.20	XCSE	20221222 10:35:15	9884.00
17	494.20	XCSE	20221222 10:35:15	8401.40
183	494.20	XCSE	20221222 10:35:15	90438.60
180	494.30	XCSE	20221222 10:35:15	88974.00
60	494.30	XCSE	20221222 10:35:15	29658.00
270	494.00	XCSE	20221222 10:37:40	133380.00
75	494.00	XCSE	20221222 10:37:40	37050.00
675	494.00	XCSE	20221222 10:38:15	333450.00
141	493.30	XCSE	20221222 10:38:15	69555.30
36	493.30	XCSE	20221222 10:38:15	17758.80
44	493.30	XCSE	20221222 10:38:15	21705.20
19	493.30	XCSE	20221222 10:46:57	9372.70
220	493.40	XCSE	20221222 10:47:30	108548.00
200	493.10	XCSE	20221222 10:47:30	98620.00
86	493.10	XCSE	20221222 10:47:30	42406.60
24	493.10	XCSE	20221222 10:49:44	11834.40
33	492.50	XCSE	20221222 10:49:44	16252.50
307	492.50	XCSE	20221222 10:59:38	151197.50
260	492.40	XCSE	20221222 10:59:38	128024.00
200	492.40	XCSE	20221222 10:59:38	98480.00
70	492.40	XCSE	20221222 11:00:29	34468.00
164	492.20	XCSE	20221222 11:00:29	80720.80
126	492.20	XCSE	20221222 11:00:29	62017.20
144	492.20	XCSE	20221222 11:00:29	70876.80
56	492.20	XCSE	20221222 11:04:46	27563.20
220	491.30	XCSE	20221222 11:07:33	108086.00
100	490.40	XCSE	20221222 11:07:33	49040.00
400	490.40	XCSE	20221222 11:14:35	196160.00
260	490.20	XCSE	20221222 11:14:35	127452.00
220	490.10	XCSE	20221222 11:18:54	107822.00
97	489.00	XCSE	20221222 11:18:54	47433.00
203	489.00	XCSE	20221222 11:23:00	99267.00
32	487.90	XCSE	20221222 11:30:30	15612.80
250	488.50	XCSE	20221222 11:42:32	122125.00
82	490.00	XCSE	20221222 11:42:32	40180.00
188	490.00	XCSE	20221222 11:52:37	92120.00
60	490.10	XCSE	20221222 11:52:37	29406.00
200	490.10	XCSE	20221222 11:53:22	98020.00
168	489.80	XCSE	20221222 11:53:22	82286.40
7	489.80	XCSE	20221222 11:53:22	3428.60

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022



75	489.80	XCSE	20221222 11:56:03	36735.00
32	488.60	XCSE	20221222 11:56:03	15635.20
260	488.50	XCSE	20221222 11:56:03	127010.00
83	488.60	XCSE	20221222 11:56:03	40553.80
115	488.60	XCSE	20221222 12:05:43	56189.00
220	487.90	XCSE	20221222 12:05:43	107338.00
7	488.10	XCSE	20221222 12:05:43	3416.70
253	488.10	XCSE	20221222 12:05:43	123489.30
228	487.90	XCSE	20221222 12:06:04	111241.20
124	487.80	XCSE	20221222 12:08:22	60487.20
136	487.80	XCSE	20221222 12:13:27	66340.80
64	487.50	XCSE	20221222 12:13:27	31200.00
166	487.50	XCSE	20221222 12:18:00	80925.00
12	487.10	XCSE	20221222 12:18:21	5845.20
28	487.10	XCSE	20221222 12:18:21	13638.80
200	487.10	XCSE	20221222 12:21:23	97420.00
13	487.00	XCSE	20221222 12:21:51	6331.00
407	487.00	XCSE	20221222 12:26:33	198209.00
220	485.90	XCSE	20221222 12:38:04	106898.00
224	486.30	XCSE	20221222 12:38:04	108931.20
6	486.30	XCSE	20221222 12:40:42	2917.80
32	485.80	XCSE	20221222 12:41:55	15545.60
200	485.80	XCSE	20221222 12:41:55	97160.00
8	485.80	XCSE	20221222 12:42:28	3886.40
160	485.70	XCSE	20221222 12:42:28	77712.00
210	485.70	XCSE	20221222 12:50:16	101997.00
126	485.40	XCSE	20221222 12:50:16	61160.40
114	485.40	XCSE	20221222 13:04:54	55335.60
83	486.60	XCSE	20221222 13:04:54	40387.80
167	486.60	XCSE	20221222 13:08:54	81262.20
250	486.20	XCSE	20221222 13:13:03	121550.00
188	485.50	XCSE	20221222 13:13:03	91274.00
32	485.50	XCSE	20221222 13:13:03	15536.00
260	485.40	XCSE	20221222 13:13:03	126204.00
168	485.50	XCSE	20221222 13:13:03	81564.00
62	485.50	XCSE	20221222 13:19:39	30101.00
106	486.00	XCSE	20221222 13:19:39	51516.00
114	486.00	XCSE	20221222 13:35:20	55404.00
220	486.10	XCSE	20221222 13:38:24	106942.00
20	485.50	XCSE	20221222 13:38:24	9710.00
48	485.50	XCSE	20221222 13:38:24	23304.00
192	485.50	XCSE	20221222 13:38:24	93216.00
277	485.60	XCSE	20221222 13:38:24	134511.20
73	485.60	XCSE	20221222 13:38:44	35448.80
100	485.20	XCSE	20221222 13:38:44	48520.00
140	485.20	XCSE	20221222 13:42:49	67928.00
260	485.20	XCSE	20221222 13:50:27	126152.00
200	485.10	XCSE	20221222 13:50:27	97020.00
20	485.10	XCSE	20221222 13:56:07	9702.00
83	485.00	XCSE	20221222 13:56:07	40255.00
136	485.00	XCSE	20221222 13:56:07	65960.00
1	485.00	XCSE	20221222 13:57:28	485.00
154	484.80	XCSE	20221222 13:57:28	74659.20
76	484.80	XCSE	20221222 14:03:53	36844.80

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FROM 19/12/2022 TO 23/12/2022

PANDORA

112	484.80	XCSE	20221222 14:03:53	54297.60
118	484.80	XCSE	20221222 14:21:22	57206.40
250	485.10	XCSE	20221222 14:21:40	121275.00
20	485.00	XCSE	20221222 14:21:40	9700.00
200	485.00	XCSE	20221222 14:30:06	97000.00
8	484.80	XCSE	20221222 14:30:06	3878.40
132	484.70	XCSE	20221222 14:30:06	63980.40
240	484.80	XCSE	20221222 14:30:06	116352.00
400	484.80	XCSE	20221222 14:30:06	193920.00
142	484.80	XCSE	20221222 14:30:06	68841.60
108	484.70	XCSE	20221222 14:30:06	52347.60
38	484.80	XCSE	20221222 14:30:06	18422.40
200	484.80	XCSE	20221222 14:30:06	96960.00
192	484.80	XCSE	20221222 14:36:05	93081.60
250	483.10	XCSE	20221222 14:42:06	120775.00
250	482.70	XCSE	20221222 14:50:01	120675.00
200	480.80	XCSE	20221222 14:50:01	96160.00
30	480.80	XCSE	20221222 14:55:06	14424.00
230	481.10	XCSE	20221222 14:55:11	110653.00
55	481.00	XCSE	20221222 14:55:11	26455.00
275	481.00	XCSE	20221222 15:00:01	132275.00
82	481.40	XCSE	20221222 15:00:01	39474.80
168	481.40	XCSE	20221222 15:05:39	80875.20
43	481.00	XCSE	20221222 15:05:39	20683.00
187	481.00	XCSE	20221222 15:14:20	89947.00
23	481.00	XCSE	20221222 15:14:20	11063.00
17	481.00	XCSE	20221222 15:14:20	8177.00
200	481.00	XCSE	20221222 15:16:16	96200.00
18	480.20	XCSE	20221222 15:16:16	8643.60
32	480.20	XCSE	20221222 15:16:16	15366.40
200	480.20	XCSE	20221222 15:30:01	96040.00
320	480.00	XCSE	20221222 15:30:11	153600.00
188	479.60	XCSE	20221222 15:30:11	90164.80
42	479.60	XCSE	20221222 15:30:11	20143.20
250	479.50	XCSE	20221222 15:34:31	119875.00
300	478.40	XCSE	20221222 15:39:01	143520.00
260	477.70	XCSE	20221222 15:41:26	124202.00
260	477.30	XCSE	20221222 15:49:22	124098.00
179	478.50	XCSE	20221222 15:49:22	85651.50
41	478.50	XCSE	20221222 15:51:00	19618.50
270	478.10	XCSE	20221222 15:54:38	129087.00
116	477.70	XCSE	20221222 15:54:38	55413.20
60	477.70	XCSE	20221222 15:54:38	28662.00
114	477.70	XCSE	20221222 15:57:31	54457.80
291	477.50	XCSE	20221222 15:57:31	138952.50
290	477.30	XCSE	20221222 15:57:31	138417.00
9	477.50	XCSE	20221222 16:01:17	4297.50
230	477.10	XCSE	20221222 16:05:00	109733.00
88	476.40	XCSE	20221222 16:05:00	41923.20
162	476.40	XCSE	20221222 16:08:33	77176.80
280	475.60	XCSE	20221222 16:10:00	133168.00
260	475.40	XCSE	20221222 16:14:23	123604.00
270	474.50	XCSE	20221222 16:15:40	128115.00
240	474.20	XCSE	20221222 16:21:51	113808.00

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FROM 19/12/2022 TO 23/12/2022



250	474.60	XCSE	20221222 16:22:10	118650.00
213	474.40	XCSE	20221222 16:22:10	101047.20
17	474.40	XCSE	20221222 16:25:18	8064.80
6	473.90	XCSE	20221222 16:25:33	2843.40
324	473.90	XCSE	20221222 16:28:57	153543.60
310	473.90	XCSE	20221222 16:31:07	146909.00
330	472.30	XCSE	20221222 16:34:54	155859.00
33	473.10	XCSE	20221222 16:36:11	15612.30
277	473.10	XCSE	20221222 16:44:25	131048.70
15	474.20	XCSE	20221222 16:44:25	7113.00
47	474.20	XCSE	20221222 16:44:25	22287.40
258	474.20	XCSE	20221222 16:47:44	122343.60
36	473.50	XCSE	20221223 09:06:27	17046.00
250	475.90	XCSE	20221223 09:07:36	118975.00
260	475.20	XCSE	20221223 09:08:00	123552.00
210	475.00	XCSE	20221223 09:10:09	99750.00
240	473.70	XCSE	20221223 09:12:00	113688.00
260	475.30	XCSE	20221223 09:14:25	123578.00
10000	475.20	XCSE	20221223 09:15:04	4752000.00
100	475.10	XCSE	20221223 09:15:04	47510.00
100	475.10	XCSE	20221223 10:10:37	47510.00
200	476.10	XCSE	20221223 10:14:06	95220.00
190	475.50	XCSE	20221223 10:14:06	90345.00
140	475.50	XCSE	20221223 10:18:36	66570.00
160	475.00	XCSE	20221223 10:27:57	76000.00
130	475.00	XCSE	20221223 10:34:33	61750.00
100	475.10	XCSE	20221223 10:34:33	47510.00
30	475.10	XCSE	20221223 10:36:26	14253.00
298	475.00	XCSE	20221223 10:36:26	141550.00
252	475.00	XCSE	20221223 10:39:01	119700.00
140	474.80	XCSE	20221223 10:52:14	66472.00
130	475.20	XCSE	20221223 10:57:10	61776.00
76	475.10	XCSE	20221223 10:57:10	36107.60
140	475.30	XCSE	20221223 10:57:10	66542.00
114	475.10	XCSE	20221223 10:57:10	54161.40
250	475.30	XCSE	20221223 11:14:13	118825.00
190	476.90	XCSE	20221223 11:18:22	90611.00
130	477.20	XCSE	20221223 11:22:11	62036.00
16	478.10	XCSE	20221223 11:22:11	7649.60
114	478.10	XCSE	20221223 11:39:38	54503.40
160	478.90	XCSE	20221223 11:41:42	76624.00
130	478.60	XCSE	20221223 11:42:31	62218.00
177	478.60	XCSE	20221223 11:42:31	84712.20
13	478.60	XCSE	20221223 11:57:55	6221.80
153	479.80	XCSE	20221223 11:57:55	73409.40
37	479.80	XCSE	20221223 11:58:04	17752.60
130	479.60	XCSE	20221223 12:00:27	62348.00
150	479.50	XCSE	20221223 12:08:33	71925.00
122	480.40	XCSE	20221223 12:08:33	58608.80
28	480.40	XCSE	20221223 12:08:33	13451.20
120	480.40	XCSE	20221223 12:12:53	57648.00
120	480.40	XCSE	20221223 12:15:42	57648.00
130	480.40	XCSE	20221223 12:17:48	62452.00
120	479.70	XCSE	20221223 12:24:34	57564.00

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FROM 19/12/2022 TO 23/12/2022

PANDORA

140	479.60	XCSE	20221223 12:24:34	67144.00
380	479.60	XCSE	20221223 12:24:36	182248.00
130	479.20	XCSE	20221223 12:24:55	62296.00
20	479.10	XCSE	20221223 12:28:40	9582.00
120	479.10	XCSE	20221223 12:28:40	57492.00
120	479.10	XCSE	20221223 12:29:35	57492.00
110	478.90	XCSE	20221223 12:29:35	52679.00
120	478.90	XCSE	20221223 12:30:05	57468.00
57	478.20	XCSE	20221223 12:30:05	27257.40
8	478.20	XCSE	20221223 12:30:05	3825.60
85	478.20	XCSE	20221223 12:32:49	40647.00
290	478.20	XCSE	20221223 12:33:53	138678.00
160	477.90	XCSE	20221223 12:33:53	76464.00
120	478.10	XCSE	20221223 12:33:56	57372.00
130	477.70	XCSE	20221223 12:36:06	62101.00
153	477.20	XCSE	20221223 12:36:06	73011.60
2	477.20	XCSE	20221223 12:36:06	954.40
25	477.20	XCSE	20221223 12:43:26	11930.00
120	477.40	XCSE	20221223 12:49:16	57288.00
140	477.30	XCSE	20221223 12:49:17	66822.00
116	477.20	XCSE	20221223 12:49:17	55355.20
64	477.20	XCSE	20221223 12:51:02	30540.80
120	477.00	XCSE	20221223 12:51:02	57240.00
120	477.00	XCSE	20221223 12:54:42	57240.00
130	477.10	XCSE	20221223 12:55:35	62023.00
37	476.80	XCSE	20221223 12:55:35	17641.60
133	476.80	XCSE	20221223 12:55:35	63414.40
120	476.80	XCSE	20221223 12:59:13	57216.00
240	476.60	XCSE	20221223 13:02:32	114384.00
143	476.30	XCSE	20221223 13:02:32	68110.90
7	476.30	XCSE	20221223 13:05:17	3334.10
140	476.30	XCSE	20221223 13:07:39	66682.00
390	475.80	XCSE	20221223 13:07:39	185562.00
140	475.80	XCSE	20221223 13:07:39	66612.00
120	475.80	XCSE	20221223 13:20:28	57096.00
44	476.00	XCSE	20221223 13:20:28	20944.00
86	476.00	XCSE	20221223 13:20:28	40936.00
120	476.00	XCSE	20221223 13:22:37	57120.00
120	475.90	XCSE	20221223 13:22:42	57108.00
120	475.80	XCSE	20221223 13:22:42	57096.00
120	475.80	XCSE	20221223 13:23:40	57096.00
120	475.40	XCSE	20221223 13:23:40	57048.00
130	475.40	XCSE	20221223 13:23:40	61802.00
130	475.40	XCSE	20221223 13:35:13	61802.00
74	475.60	XCSE	20221223 13:35:13	35194.40
56	475.60	XCSE	20221223 13:40:55	26633.60
120	475.40	XCSE	20221223 13:40:55	57048.00
120	475.40	XCSE	20221223 13:40:55	57048.00
23	475.40	XCSE	20221223 13:40:55	10934.20
137	475.40	XCSE	20221223 13:55:34	65129.80
96	475.50	XCSE	20221223 14:02:39	45648.00
140	476.40	XCSE	20221223 14:07:29	66696.00
96	476.30	XCSE	20221223 14:13:03	45724.80
200	476.20	XCSE	20221223 14:13:03	95240.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

380	476.20	XCSE	20221223 14:13:07	180956.00
76	475.90	XCSE	20221223 14:21:25	36168.40
110	475.90	XCSE	20221223 14:21:25	52349.00
110	475.90	XCSE	20221223 14:29:50	52349.00
79	476.10	XCSE	20221223 14:29:50	37611.90
30	476.10	XCSE	20221223 14:29:50	14283.00
100	476.10	XCSE	20221223 14:29:55	47610.00
140	475.60	XCSE	20221223 14:32:10	66584.00
11	475.70	XCSE	20221223 14:32:10	5232.70
129	475.70	XCSE	20221223 14:48:09	61365.30
75	477.50	XCSE	20221223 14:48:32	35812.50
120	477.20	XCSE	20221223 14:52:47	57264.00
43	475.60	XCSE	20221223 14:52:47	20450.80
217	475.60	XCSE	20221223 14:53:27	103205.20
110	475.40	XCSE	20221223 14:55:47	52294.00
99	475.30	XCSE	20221223 14:57:29	47054.70
98	475.00	XCSE	20221223 15:02:21	46550.00
120	474.70	XCSE	20221223 15:03:08	56964.00
120	474.10	XCSE	20221223 15:04:16	56892.00
110	474.00	XCSE	20221223 15:10:28	52140.00
120	474.20	XCSE	20221223 15:13:00	56904.00
190	474.20	XCSE	20221223 15:13:41	90098.00
120	474.00	XCSE	20221223 15:22:29	56880.00
140	474.10	XCSE	20221223 15:22:29	66374.00
224	474.10	XCSE	20221223 15:22:29	106198.40
6	474.10	XCSE	20221223 15:22:29	2844.60
150	474.10	XCSE	20221223 15:22:31	71115.00
150	474.00	XCSE	20221223 15:23:11	71100.00
160	473.90	XCSE	20221223 15:25:02	75824.00
60	473.90	XCSE	20221223 15:25:02	28434.00
100	473.90	XCSE	20221223 15:27:57	47390.00
21	473.70	XCSE	20221223 15:27:57	9947.70
180	473.70	XCSE	20221223 15:27:57	85266.00
139	473.70	XCSE	20221223 15:29:57	65844.30
165	473.60	XCSE	20221223 15:29:57	78144.00
110	473.60	XCSE	20221223 15:29:57	52096.00
45	473.60	XCSE	20221223 15:29:57	21312.00
110	473.70	XCSE	20221223 15:30:07	52107.00
200	473.50	XCSE	20221223 15:34:10	94700.00
200	474.40	XCSE	20221223 15:34:10	94880.00
100	474.40	XCSE	20221223 15:34:16	47440.00
33	474.30	XCSE	20221223 15:34:16	15651.90
177	474.30	XCSE	20221223 15:35:11	83951.10
130	473.50	XCSE	20221223 15:36:04	61555.00
160	473.00	XCSE	20221223 15:40:16	75680.00
63	472.90	XCSE	20221223 15:40:16	29792.70
157	472.90	XCSE	20221223 15:42:50	74245.30
46	473.00	XCSE	20221223 15:42:50	21758.00
130	473.00	XCSE	20221223 15:42:50	61490.00
4	473.00	XCSE	20221223 15:44:25	1892.00
11	473.20	XCSE	20221223 15:44:25	5205.20
99	473.20	XCSE	20221223 15:47:30	46846.80
24	473.30	XCSE	20221223 15:47:30	11359.20
126	473.30	XCSE	20221223 15:48:23	59635.80

SHARE REPURCHASE SPECIFICATION
FROM 19/12/2022 TO 23/12/2022



32	473.20	XCSE	20221223 15:48:23	15142.40
230	473.20	XCSE	20221223 15:48:23	108836.00
158	473.20	XCSE	20221223 15:48:49	74765.60
150	472.60	XCSE	20221223 15:48:49	70890.00
140	472.80	XCSE	20221223 15:48:49	66192.00
100	472.80	XCSE	20221223 15:54:12	47280.00
290	473.30	XCSE	20221223 15:55:08	137257.00
130	473.10	XCSE	20221223 15:55:52	61503.00
137	472.90	XCSE	20221223 15:55:52	64787.30
36	472.80	XCSE	20221223 15:55:52	17020.80
104	472.80	XCSE	20221223 15:55:52	49171.20
53	472.90	XCSE	20221223 16:00:01	25063.70
80	473.20	XCSE	20221223 16:00:01	37856.00
70	473.20	XCSE	20221223 16:00:02	33124.00
230	473.00	XCSE	20221223 16:00:02	108790.00
20	472.80	XCSE	20221223 16:00:02	9456.00
200	472.80	XCSE	20221223 16:00:04	94560.00
170	472.70	XCSE	20221223 16:01:26	80359.00
100	474.80	XCSE	20221223 16:02:05	47480.00
98	473.60	XCSE	20221223 16:02:05	46412.80
42	473.60	XCSE	20221223 16:03:49	19891.20
180	473.40	XCSE	20221223 16:06:24	85212.00
190	474.60	XCSE	20221223 16:06:24	90174.00
30	474.60	XCSE	20221223 16:15:18	14238.00
90	475.00	XCSE	20221223 16:15:18	42750.00
260	475.00	XCSE	20221223 16:15:18	123500.00