

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



Volume	Price	Venue	Time - GMT	Total value
32	466.6	XCSE	20220620 9:00:05	14 931.20
33	465.9	XCSE	20220620 9:00:13	15 374.70
56	469.5	XCSE	20220620 9:02:49	26 292.00
86	468.9	XCSE	20220620 9:03:22	40 325.40
13	468.9	XCSE	20220620 9:03:22	6 095.70
34	469.5	XCSE	20220620 9:03:46	15 963.00
98	468.6	XCSE	20220620 9:03:46	45 922.80
98	468.5	XCSE	20220620 9:03:46	45 913.00
98	468.6	XCSE	20220620 9:03:57	45 922.80
64	468.9	XCSE	20220620 9:05:04	30 009.60
66	470.3	XCSE	20220620 9:05:54	31 039.80
104	470.2	XCSE	20220620 9:07:43	48 900.80
62	470.2	XCSE	20220620 9:08:57	29 152.40
60	470.2	XCSE	20220620 9:08:57	28 212.00
62	469.8	XCSE	20220620 9:09:02	29 127.60
64	469	XCSE	20220620 9:09:31	30 016.00
30	467.8	XCSE	20220620 9:09:45	14 034.00
64	468.2	XCSE	20220620 9:09:45	29 964.80
48	468.3	XCSE	20220620 9:09:46	22 478.40
16	468.3	XCSE	20220620 9:09:46	7 492.80
10	468.3	XCSE	20220620 9:10:04	4 683.00
55	468.3	XCSE	20220620 9:10:04	25 756.50
66	468.3	XCSE	20220620 9:11:11	30 907.80
65	467.9	XCSE	20220620 9:11:14	30 413.50
61	467.6	XCSE	20220620 9:12:19	28 523.60
66	466.8	XCSE	20220620 9:12:31	30 808.80
64	466.7	XCSE	20220620 9:12:44	29 868.80
61	468.5	XCSE	20220620 9:14:09	28 578.50
50	468.6	XCSE	20220620 9:15:27	23 430.00
13	468.6	XCSE	20220620 9:15:27	6 091.80
15	468.1	XCSE	20220620 9:15:40	7 021.50
50	468.1	XCSE	20220620 9:15:40	23 405.00
60	468.3	XCSE	20220620 9:15:40	28 098.00
5	468.3	XCSE	20220620 9:15:40	2 341.50
62	467.7	XCSE	20220620 9:16:01	28 997.40
61	467.5	XCSE	20220620 9:16:15	28 517.50
17	466.9	XCSE	20220620 9:17:20	7 937.30
46	467.2	XCSE	20220620 9:17:20	21 491.20
63	466.6	XCSE	20220620 9:17:20	29 395.80
1	466.6	XCSE	20220620 9:17:20	466.60
65	466.1	XCSE	20220620 9:18:04	30 296.50
43	466.4	XCSE	20220620 9:18:27	20 055.20
21	466.4	XCSE	20220620 9:18:27	9 794.40
62	467	XCSE	20220620 9:19:30	28 954.00
30	472.9	XCSE	20220620 9:25:23	14 187.00
61	472.6	XCSE	20220620 9:25:44	28 828.60
63	472.5	XCSE	20220620 9:25:44	29 767.50
64	472.5	XCSE	20220620 9:25:45	30 240.00
64	472.4	XCSE	20220620 9:25:45	30 233.60
64	475.1	XCSE	20220620 9:27:50	30 406.40
63	474.7	XCSE	20220620 9:27:52	29 906.10
63	474.5	XCSE	20220620 9:28:15	29 893.50

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



63	474.5	XCSE	20220620 9:28:43	29 893.50
2	474.5	XCSE	20220620 9:28:57	949.00
61	474.5	XCSE	20220620 9:28:57	28 944.50
65	473.6	XCSE	20220620 9:29:58	30 784.00
61	473.6	XCSE	20220620 9:30:23	28 889.60
64	473.5	XCSE	20220620 9:30:42	30 304.00
41	475.6	XCSE	20220620 9:34:17	19 499.60
63	476.7	XCSE	20220620 9:36:10	30 032.10
34	476.8	XCSE	20220620 9:36:49	16 211.20
29	476.8	XCSE	20220620 9:36:49	13 827.20
29	476.6	XCSE	20220620 9:36:49	13 821.40
63	476.5	XCSE	20220620 9:36:53	30 019.50
65	477	XCSE	20220620 9:37:51	31 005.00
62	476.9	XCSE	20220620 9:37:51	29 567.80
62	476.8	XCSE	20220620 9:38:10	29 561.60
63	476.5	XCSE	20220620 9:38:19	30 019.50
31	476.4	XCSE	20220620 9:38:24	14 768.40
33	476.3	XCSE	20220620 9:38:40	15 717.90
32	476.8	XCSE	20220620 9:40:02	15 257.60
32	476.5	XCSE	20220620 9:41:18	15 248.00
61	476.3	XCSE	20220620 9:41:19	29 054.30
32	476.2	XCSE	20220620 9:41:29	15 238.40
63	476.7	XCSE	20220620 9:44:17	30 032.10
66	476.7	XCSE	20220620 9:45:07	31 462.20
64	477	XCSE	20220620 9:45:39	30 528.00
30	476.9	XCSE	20220620 9:46:02	14 307.00
31	476.9	XCSE	20220620 9:46:02	14 783.90
65	476.5	XCSE	20220620 9:47:23	30 972.50
66	476.8	XCSE	20220620 9:49:13	31 468.80
64	476.7	XCSE	20220620 9:49:13	30 508.80
32	476.3	XCSE	20220620 9:49:51	15 241.60
12	475.5	XCSE	20220620 9:49:55	5 706.00
21	475.5	XCSE	20220620 9:49:55	9 985.50
61	477.5	XCSE	20220620 9:52:41	29 127.50
32	477.2	XCSE	20220620 9:53:09	15 270.40
33	477.1	XCSE	20220620 9:54:08	15 744.30
33	477.1	XCSE	20220620 9:54:08	15 744.30
32	476.8	XCSE	20220620 9:55:15	15 257.60
32	477.2	XCSE	20220620 9:55:33	15 270.40
31	477	XCSE	20220620 9:55:45	14 787.00
33	477.1	XCSE	20220620 9:57:07	15 744.30
22	477	XCSE	20220620 9:58:01	10 494.00
10	477	XCSE	20220620 9:58:01	4 770.00
61	478.5	XCSE	20220620 10:00:52	29 188.50
61	478.4	XCSE	20220620 10:01:13	29 182.40
32	478.2	XCSE	20220620 10:01:52	15 302.40
8	477.6	XCSE	20220620 10:04:37	3 820.80
57	477.6	XCSE	20220620 10:04:37	27 223.20
6	477.8	XCSE	20220620 10:04:44	2 866.80
56	477.8	XCSE	20220620 10:04:44	26 756.80
62	479.1	XCSE	20220620 10:08:07	29 704.20
31	478.5	XCSE	20220620 10:10:42	14 833.50
31	478.5	XCSE	20220620 10:10:42	14 833.50
31	478.4	XCSE	20220620 10:10:42	14 830.40

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



34	478.4	XCSE	20220620 10:10:42	16 265.60
31	478.3	XCSE	20220620 10:11:24	14 827.30
34	478.3	XCSE	20220620 10:11:24	16 262.20
63	478.2	XCSE	20220620 10:13:42	30 126.60
65	478	XCSE	20220620 10:13:49	31 070.00
66	477.7	XCSE	20220620 10:14:14	31 528.20
13	478	XCSE	20220620 10:15:46	6 214.00
66	477.9	XCSE	20220620 10:16:51	31 541.40
33	477.8	XCSE	20220620 10:16:51	15 767.40
33	477.5	XCSE	20220620 10:17:34	15 757.50
33	477.3	XCSE	20220620 10:18:41	15 750.90
20	477	XCSE	20220620 10:20:02	9 540.00
12	477	XCSE	20220620 10:20:02	5 724.00
62	476.4	XCSE	20220620 10:21:39	29 536.80
33	476.2	XCSE	20220620 10:21:40	15 714.60
8	476.7	XCSE	20220620 10:22:28	3 813.60
25	476.7	XCSE	20220620 10:22:28	11 917.50
12	476.4	XCSE	20220620 10:23:06	5 716.80
20	476.4	XCSE	20220620 10:23:06	9 528.00
24	476.9	XCSE	20220620 10:24:02	11 445.60
32	476.4	XCSE	20220620 10:24:42	15 244.80
36	475.8	XCSE	20220620 10:27:28	17 128.80
27	475.8	XCSE	20220620 10:27:28	12 846.60
32	475.7	XCSE	20220620 10:27:34	15 222.40
63	475.8	XCSE	20220620 10:29:38	29 975.40
32	475.2	XCSE	20220620 10:30:00	15 206.40
62	476.3	XCSE	20220620 10:31:11	29 530.60
4	475.5	XCSE	20220620 10:33:31	1 902.00
27	475.5	XCSE	20220620 10:33:31	12 838.50
31	475.5	XCSE	20220620 10:33:55	14 740.50
32	476.1	XCSE	20220620 10:35:26	15 235.20
64	476	XCSE	20220620 10:36:30	30 464.00
63	475.9	XCSE	20220620 10:36:37	29 981.70
64	475.7	XCSE	20220620 10:36:37	30 444.80
41	475.8	XCSE	20220620 10:37:55	19 507.80
23	475.8	XCSE	20220620 10:37:55	10 943.40
8	475.8	XCSE	20220620 10:38:17	3 806.40
58	475.8	XCSE	20220620 10:38:17	27 596.40
33	476	XCSE	20220620 10:42:41	15 708.00
65	475.9	XCSE	20220620 10:44:00	30 933.50
13	475.7	XCSE	20220620 10:44:31	6 184.10
3	475.8	XCSE	20220620 10:47:24	1 427.40
29	475.8	XCSE	20220620 10:47:24	13 798.20
16	475.7	XCSE	20220620 10:47:37	7 611.20
32	475.7	XCSE	20220620 10:47:46	15 222.40
32	475.5	XCSE	20220620 10:48:14	15 216.00
1	475.5	XCSE	20220620 10:48:14	475.50
31	475.5	XCSE	20220620 10:48:37	14 740.50
30	475.5	XCSE	20220620 10:48:37	14 265.00
31	475.4	XCSE	20220620 10:52:30	14 737.40
31	475.1	XCSE	20220620 10:52:54	14 728.10
2	475.1	XCSE	20220620 10:52:54	950.20
31	474.9	XCSE	20220620 10:55:41	14 721.90
33	474.5	XCSE	20220620 10:57:21	15 658.50

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



65	474.5	XCSE	20220620 10:59:51	30 842.50
52	474.2	XCSE	20220620 11:00:07	24 658.40
13	474.2	XCSE	20220620 11:00:07	6 164.60
63	474	XCSE	20220620 11:00:23	29 862.00
65	473.5	XCSE	20220620 11:00:42	30 777.50
33	473.5	XCSE	20220620 11:03:27	15 625.50
10	473.3	XCSE	20220620 11:04:09	4 733.00
21	473.3	XCSE	20220620 11:04:09	9 939.30
32	473	XCSE	20220620 11:05:06	15 136.00
31	473	XCSE	20220620 11:05:06	14 663.00
31	472.8	XCSE	20220620 11:05:06	14 656.80
31	472.7	XCSE	20220620 11:06:45	14 653.70
32	473.2	XCSE	20220620 11:07:52	15 142.40
33	473.1	XCSE	20220620 11:08:06	15 612.30
31	472.7	XCSE	20220620 11:08:31	14 653.70
18	472.5	XCSE	20220620 11:09:56	8 505.00
15	472.5	XCSE	20220620 11:09:56	7 087.50
31	472.5	XCSE	20220620 11:09:56	14 647.50
2	472	XCSE	20220620 11:11:27	944.00
31	472	XCSE	20220620 11:11:27	14 632.00
11	471.8	XCSE	20220620 11:11:39	5 189.80
20	471.8	XCSE	20220620 11:11:39	9 436.00
10	471.6	XCSE	20220620 11:11:39	4 716.00
11	471.6	XCSE	20220620 11:11:39	5 187.60
31	471.6	XCSE	20220620 11:12:59	14 619.60
32	471.2	XCSE	20220620 11:13:36	15 078.40
32	471.1	XCSE	20220620 11:13:37	15 075.20
33	471	XCSE	20220620 11:13:59	15 543.00
33	470.6	XCSE	20220620 11:14:10	15 529.80
33	470	XCSE	20220620 11:14:43	15 510.00
32	469.9	XCSE	20220620 11:14:50	15 036.80
3	469.8	XCSE	20220620 11:15:00	1 409.40
32	469.6	XCSE	20220620 11:15:04	15 027.20
32	469.6	XCSE	20220620 11:15:08	15 027.20
10	470	XCSE	20220620 11:16:44	4 700.00
23	469.9	XCSE	20220620 11:17:00	10 807.70
8	469.9	XCSE	20220620 11:17:00	3 759.20
10	469.9	XCSE	20220620 11:17:00	4 699.00
66	470.1	XCSE	20220620 11:17:00	31 026.60
95	470.9	XCSE	20220620 11:18:33	44 735.50
97	470.8	XCSE	20220620 11:18:33	45 667.60
97	471.8	XCSE	20220620 11:18:54	45 764.60
38	471.8	XCSE	20220620 11:19:10	17 928.40
23	471.8	XCSE	20220620 11:19:22	10 851.40
38	471.8	XCSE	20220620 11:19:22	17 928.40
63	471.3	XCSE	20220620 11:20:08	29 691.90
26	470.4	XCSE	20220620 11:21:58	12 230.40
26	470.4	XCSE	20220620 11:21:58	12 230.40
32	470.4	XCSE	20220620 11:21:58	15 052.80
7	470.4	XCSE	20220620 11:21:58	3 292.80
66	472.3	XCSE	20220620 11:27:46	31 171.80
31	472.3	XCSE	20220620 11:29:08	14 641.30
31	472.4	XCSE	20220620 11:29:08	14 644.40
32	472.3	XCSE	20220620 11:29:19	15 113.60

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



31	472.3	XCSE	20220620 11:29:19	14 641.30
32	472.3	XCSE	20220620 11:29:22	15 113.60
32	472.3	XCSE	20220620 11:29:49	15 113.60
33	472.6	XCSE	20220620 11:31:03	15 595.80
6	472.4	XCSE	20220620 11:32:58	2 834.40
27	472.4	XCSE	20220620 11:33:15	12 754.80
33	472.4	XCSE	20220620 11:33:15	15 589.20
64	472.1	XCSE	20220620 11:33:15	30 214.40
33	471.8	XCSE	20220620 11:34:10	15 569.40
32	471.3	XCSE	20220620 11:35:14	15 081.60
61	471.4	XCSE	20220620 11:36:17	28 755.40
16	471.4	XCSE	20220620 11:36:31	7 542.40
12	471.4	XCSE	20220620 11:36:31	5 656.80
64	472.6	XCSE	20220620 11:41:23	30 246.40
62	472.3	XCSE	20220620 11:43:06	29 282.60
64	472.2	XCSE	20220620 11:43:33	30 220.80
45	472.2	XCSE	20220620 11:43:33	21 249.00
20	472.2	XCSE	20220620 11:43:33	9 444.00
65	472	XCSE	20220620 11:44:15	30 680.00
35	472	XCSE	20220620 11:44:15	16 520.00
31	472	XCSE	20220620 11:44:15	14 632.00
33	472	XCSE	20220620 11:44:43	15 576.00
64	471.6	XCSE	20220620 11:46:18	30 182.40
97	471.8	XCSE	20220620 11:49:09	45 764.60
56	471.6	XCSE	20220620 11:49:17	26 409.60
9	471.6	XCSE	20220620 11:49:17	4 244.40
31	471.5	XCSE	20220620 11:49:53	14 616.50
33	471.4	XCSE	20220620 11:52:02	15 556.20
21	470.9	XCSE	20220620 11:53:12	9 888.90
12	470.9	XCSE	20220620 11:53:12	5 650.80
38	471	XCSE	20220620 11:54:36	17 898.00
38	471	XCSE	20220620 11:54:37	17 898.00
31	471.6	XCSE	20220620 11:55:55	14 619.60
32	471.9	XCSE	20220620 11:56:24	15 100.80
32	472.2	XCSE	20220620 11:58:04	15 110.40
31	472.4	XCSE	20220620 12:00:15	14 644.40
31	472.1	XCSE	20220620 12:00:15	14 635.10
32	472	XCSE	20220620 12:00:19	15 104.00
1	472	XCSE	20220620 12:00:19	472.00
32	472.2	XCSE	20220620 12:00:32	15 110.40
32	471.9	XCSE	20220620 12:00:34	15 100.80
14	471.8	XCSE	20220620 12:01:02	6 605.20
19	471.8	XCSE	20220620 12:01:02	8 964.20
44	471	XCSE	20220620 12:02:14	20 724.00
18	471	XCSE	20220620 12:02:14	8 478.00
13	471	XCSE	20220620 12:02:14	6 123.00
47	470.8	XCSE	20220620 12:03:54	22 127.60
17	470.8	XCSE	20220620 12:03:54	8 003.60
32	471.2	XCSE	20220620 12:05:01	15 078.40
33	471.3	XCSE	20220620 12:05:12	15 552.90
31	471.3	XCSE	20220620 12:06:17	14 610.30
33	471.5	XCSE	20220620 12:07:17	15 559.50
32	471.3	XCSE	20220620 12:08:02	15 081.60
29	471.2	XCSE	20220620 12:08:07	13 664.80

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

32	471.4	XCSE	20220620 12:09:39	15 084.80
33	471.9	XCSE	20220620 12:10:06	15 572.70
33	471.9	XCSE	20220620 12:10:07	15 572.70
32	472.3	XCSE	20220620 12:12:02	15 113.60
31	472.2	XCSE	20220620 12:12:06	14 638.20
31	472.1	XCSE	20220620 12:12:12	14 635.10
31	471.9	XCSE	20220620 12:12:43	14 628.90
33	471.8	XCSE	20220620 12:12:56	15 569.40
33	471.5	XCSE	20220620 12:14:31	15 559.50
32	470.9	XCSE	20220620 12:17:33	15 068.80
10	470.8	XCSE	20220620 12:17:33	4 708.00
10	470.7	XCSE	20220620 12:19:20	4 707.00
22	470.7	XCSE	20220620 12:19:20	10 355.40
31	470.7	XCSE	20220620 12:19:20	14 591.70
63	470.8	XCSE	20220620 12:19:20	29 660.40
31	471.5	XCSE	20220620 12:20:55	14 616.50
31	471.4	XCSE	20220620 12:20:55	14 613.40
31	471.1	XCSE	20220620 12:21:29	14 604.10
31	471.6	XCSE	20220620 12:25:10	14 619.60
31	471.6	XCSE	20220620 12:25:10	14 619.60
15	471.8	XCSE	20220620 12:27:11	7 077.00
17	471.8	XCSE	20220620 12:27:11	8 020.60
32	471.8	XCSE	20220620 12:27:11	15 097.60
33	471.8	XCSE	20220620 12:27:16	15 569.40
9	471.6	XCSE	20220620 12:27:32	4 244.40
33	471.6	XCSE	20220620 12:27:36	15 562.80
32	471.4	XCSE	20220620 12:28:25	15 084.80
32	471	XCSE	20220620 12:31:58	15 072.00
32	471	XCSE	20220620 12:31:58	15 072.00
33	470.9	XCSE	20220620 12:32:30	15 539.70
33	471.2	XCSE	20220620 12:32:31	15 549.60
32	471.9	XCSE	20220620 12:36:52	15 100.80
33	471.7	XCSE	20220620 12:37:44	15 566.10
31	471.5	XCSE	20220620 12:39:55	14 616.50
32	471.4	XCSE	20220620 12:39:55	15 084.80
31	471.1	XCSE	20220620 12:44:08	14 604.10
32	471.1	XCSE	20220620 12:44:08	15 075.20
31	471.1	XCSE	20220620 12:44:08	14 604.10
31	471.1	XCSE	20220620 12:44:08	14 604.10
32	470.9	XCSE	20220620 12:44:08	15 068.80
31	470.9	XCSE	20220620 12:44:08	14 597.90
33	470.9	XCSE	20220620 12:44:08	15 539.70
18	470.9	XCSE	20220620 12:44:08	8 476.20
33	471.4	XCSE	20220620 12:44:23	15 556.20
33	471.2	XCSE	20220620 12:46:31	15 549.60
33	471.2	XCSE	20220620 12:46:31	15 549.60
33	471.2	XCSE	20220620 12:46:31	15 549.60
90	471.5	XCSE	20220620 12:48:19	42 435.00
63	471.9	XCSE	20220620 12:51:28	29 729.70
64	471.9	XCSE	20220620 12:54:54	30 201.60
65	471.8	XCSE	20220620 12:55:47	30 667.00
62	471.7	XCSE	20220620 12:56:32	29 245.40
33	471.6	XCSE	20220620 12:56:37	15 562.80
31	471.5	XCSE	20220620 12:57:47	14 616.50

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



33	471.3	XCSE	20220620 12:57:53	15 552.90
8	471.5	XCSE	20220620 13:02:36	3 772.00
57	471.5	XCSE	20220620 13:02:36	26 875.50
56	471.3	XCSE	20220620 13:02:41	26 392.80
8	471.3	XCSE	20220620 13:02:41	3 770.40
32	470.9	XCSE	20220620 13:04:46	15 068.80
32	470.9	XCSE	20220620 13:04:46	15 068.80
64	471	XCSE	20220620 13:04:46	30 144.00
27	470.2	XCSE	20220620 13:05:11	12 695.40
4	470.2	XCSE	20220620 13:05:11	1 880.80
97	470.5	XCSE	20220620 13:14:21	45 638.50
32	470.5	XCSE	20220620 13:14:21	15 056.00
64	470.3	XCSE	20220620 13:16:31	30 099.20
93	470.7	XCSE	20220620 13:16:38	43 775.10
28	470.5	XCSE	20220620 13:17:36	13 174.00
38	470.5	XCSE	20220620 13:17:36	17 879.00
28	470.5	XCSE	20220620 13:17:36	13 174.00
62	470.4	XCSE	20220620 13:17:41	29 164.80
61	470.1	XCSE	20220620 13:20:00	28 676.10
26	470	XCSE	20220620 13:20:20	12 220.00
39	470	XCSE	20220620 13:20:20	18 330.00
38	470.4	XCSE	20220620 13:26:04	17 875.20
15	470.4	XCSE	20220620 13:27:23	7 056.00
65	470.8	XCSE	20220620 13:29:30	30 602.00
31	470.7	XCSE	20220620 13:29:31	14 591.70
31	470.6	XCSE	20220620 13:29:59	14 588.60
34	470.6	XCSE	20220620 13:29:59	16 000.40
33	470.5	XCSE	20220620 13:32:11	15 526.50
61	471	XCSE	20220620 13:38:21	28 731.00
65	470.8	XCSE	20220620 13:39:47	30 602.00
64	471.3	XCSE	20220620 13:45:59	30 163.20
66	471.1	XCSE	20220620 13:46:04	31 092.60
55	471.4	XCSE	20220620 13:48:23	25 927.00
55	471.3	XCSE	20220620 13:48:23	25 921.50
7	471.3	XCSE	20220620 13:48:23	3 299.10
64	471.9	XCSE	20220620 13:50:49	30 201.60
61	472.2	XCSE	20220620 13:56:11	28 804.20
63	472.2	XCSE	20220620 13:57:29	29 748.60
63	472.1	XCSE	20220620 13:57:29	29 742.30
63	472	XCSE	20220620 13:57:29	29 736.00
64	471.9	XCSE	20220620 13:58:08	30 201.60
64	471.7	XCSE	20220620 13:58:12	30 188.80
32	471.8	XCSE	20220620 14:01:28	15 097.60
33	470.7	XCSE	20220620 14:04:02	15 533.10
31	470.5	XCSE	20220620 14:04:28	14 585.50
33	470.5	XCSE	20220620 14:10:34	15 526.50
31	470.3	XCSE	20220620 14:11:21	14 579.30
32	470.2	XCSE	20220620 14:12:01	15 046.40
33	470.2	XCSE	20220620 14:13:19	15 516.60
33	470.3	XCSE	20220620 14:13:19	15 519.90
11	470.2	XCSE	20220620 14:13:19	5 172.20
22	470.2	XCSE	20220620 14:13:19	10 344.40
32	470.1	XCSE	20220620 14:14:02	15 043.20
22	470.1	XCSE	20220620 14:14:02	10 342.20

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

11	470.1	XCSE	20220620 14:14:02	5 171.10
64	469.6	XCSE	20220620 14:15:01	30 054.40
31	469.4	XCSE	20220620 14:15:36	14 551.40
66	469.9	XCSE	20220620 14:16:53	31 013.40
31	469.8	XCSE	20220620 14:17:19	14 563.80
31	469.5	XCSE	20220620 14:18:53	14 554.50
33	469.5	XCSE	20220620 14:21:01	15 493.50
32	469.6	XCSE	20220620 14:22:51	15 027.20
31	469.6	XCSE	20220620 14:22:51	14 557.60
32	469.5	XCSE	20220620 14:22:51	15 024.00
25	470.3	XCSE	20220620 14:25:02	11 757.50
7	470.3	XCSE	20220620 14:25:02	3 292.10
31	470.3	XCSE	20220620 14:25:02	14 579.30
33	470.3	XCSE	20220620 14:29:05	15 519.90
33	470.3	XCSE	20220620 14:29:05	15 519.90
33	470.3	XCSE	20220620 14:29:05	15 519.90
26	470.1	XCSE	20220620 14:29:05	12 222.60
3	470.1	XCSE	20220620 14:29:05	1 410.30
33	470.1	XCSE	20220620 14:29:05	15 513.30
13	470	XCSE	20220620 14:30:00	6 110.00
49	470	XCSE	20220620 14:30:00	23 030.00
65	469.5	XCSE	20220620 14:33:52	30 517.50
62	469.3	XCSE	20220620 14:33:52	29 096.60
32	469.5	XCSE	20220620 14:35:34	15 024.00
37	469.4	XCSE	20220620 14:37:32	17 367.80
25	469.4	XCSE	20220620 14:37:32	11 735.00
32	469.3	XCSE	20220620 14:38:42	15 017.60
65	469.3	XCSE	20220620 14:38:42	30 504.50
33	469.1	XCSE	20220620 14:38:43	15 480.30
32	469.1	XCSE	20220620 14:39:28	15 011.20
32	469	XCSE	20220620 14:39:44	15 008.00
95	470.1	XCSE	20220620 14:48:15	44 659.50
95	469.8	XCSE	20220620 14:49:01	44 631.00
63	469.7	XCSE	20220620 14:50:03	29 591.10
31	469.6	XCSE	20220620 14:50:50	14 557.60
63	469.6	XCSE	20220620 14:50:50	29 584.80
18	469.2	XCSE	20220620 14:51:01	8 445.60
6	469.2	XCSE	20220620 14:51:01	2 815.20
7	469.2	XCSE	20220620 14:51:01	3 284.40
3	468.2	XCSE	20220620 14:52:55	1 404.60
60	468.2	XCSE	20220620 14:52:55	28 092.00
2	468	XCSE	20220620 14:52:55	936.00
63	468	XCSE	20220620 14:52:55	29 484.00
32	468	XCSE	20220620 14:52:55	14 976.00
4	467.9	XCSE	20220620 14:54:00	1 871.60
29	467.9	XCSE	20220620 14:54:00	13 569.10
31	468.1	XCSE	20220620 14:54:02	14 511.10
33	468.3	XCSE	20220620 14:55:19	15 453.90
33	468.3	XCSE	20220620 14:55:19	15 453.90
58	469.1	XCSE	20220620 14:59:09	27 207.80
35	469.1	XCSE	20220620 14:59:09	16 418.50
27	468.8	XCSE	20220620 14:59:09	12 657.60
5	468.8	XCSE	20220620 14:59:09	2 344.00
97	468	XCSE	20220620 15:00:54	45 396.00



SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



61	469.2	XCSE	20220620 15:02:08	28 621.20
32	468.5	XCSE	20220620 15:03:07	14 992.00
32	468.4	XCSE	20220620 15:03:18	14 988.80
31	468.4	XCSE	20220620 15:03:18	14 520.40
31	468.3	XCSE	20220620 15:03:42	14 517.30
30	468.3	XCSE	20220620 15:03:42	14 049.00
61	468.3	XCSE	20220620 15:04:24	28 566.30
32	468.2	XCSE	20220620 15:04:24	14 982.40
33	468	XCSE	20220620 15:06:50	15 444.00
31	467.9	XCSE	20220620 15:07:26	14 504.90
15	468	XCSE	20220620 15:12:02	7 020.00
48	468	XCSE	20220620 15:12:02	22 464.00
46	467.9	XCSE	20220620 15:12:02	21 523.40
15	467.9	XCSE	20220620 15:12:02	7 018.50
15	467.8	XCSE	20220620 15:12:12	7 017.00
46	467.8	XCSE	20220620 15:12:12	21 518.80
64	467.8	XCSE	20220620 15:13:29	29 939.20
93	468	XCSE	20220620 15:17:01	43 524.00
63	467.9	XCSE	20220620 15:17:33	29 477.70
31	467.9	XCSE	20220620 15:17:33	14 504.90
31	467.9	XCSE	20220620 15:17:33	14 504.90
96	468.1	XCSE	20220620 15:20:28	44 937.60
32	468.1	XCSE	20220620 15:20:28	14 979.20
90	467.8	XCSE	20220620 15:20:28	42 102.00
25	467.8	XCSE	20220620 15:20:28	11 695.00
7	467.9	XCSE	20220620 15:20:28	3 275.30
92	468.1	XCSE	20220620 15:21:01	43 065.20
48	468	XCSE	20220620 15:21:01	22 464.00
16	468	XCSE	20220620 15:21:01	7 488.00
17	467.9	XCSE	20220620 15:21:01	7 954.30
16	467.9	XCSE	20220620 15:21:01	7 486.40
33	467.8	XCSE	20220620 15:24:22	15 437.40
33	467.8	XCSE	20220620 15:24:22	15 437.40
32	467.7	XCSE	20220620 15:24:22	14 966.40
65	467.9	XCSE	20220620 15:26:01	30 413.50
63	468	XCSE	20220620 15:26:50	29 484.00
61	468	XCSE	20220620 15:26:59	28 548.00
61	468	XCSE	20220620 15:29:44	28 548.00
65	468.6	XCSE	20220620 15:30:48	30 459.00
63	468.5	XCSE	20220620 15:30:48	29 515.50
63	468.5	XCSE	20220620 15:30:53	29 515.50
31	468.4	XCSE	20220620 15:30:53	14 520.40
63	468.5	XCSE	20220620 15:31:25	29 515.50
31	468.3	XCSE	20220620 15:32:18	14 517.30
19	468.3	XCSE	20220620 15:32:18	8 897.70
31	468.2	XCSE	20220620 15:32:31	14 514.20
31	468.2	XCSE	20220620 15:32:31	14 514.20
32	468.1	XCSE	20220620 15:32:59	14 979.20
32	468.4	XCSE	20220620 15:34:16	14 988.80
32	468.4	XCSE	20220620 15:34:16	14 988.80
31	468.2	XCSE	20220620 15:34:16	14 514.20
31	468.2	XCSE	20220620 15:35:29	14 514.20
33	467.9	XCSE	20220620 15:36:18	15 440.70
62	468.3	XCSE	20220620 15:37:23	29 034.60

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



65	468.8	XCSE	20220620 15:38:43	30 472.00
64	468.5	XCSE	20220620 15:38:49	29 984.00
32	468.4	XCSE	20220620 15:39:01	14 988.80
33	468.2	XCSE	20220620 15:39:26	15 450.60
33	467.5	XCSE	20220620 15:40:46	15 427.50
33	467.3	XCSE	20220620 15:41:26	15 420.90
33	467.3	XCSE	20220620 15:41:26	15 420.90
33	467.5	XCSE	20220620 15:41:54	15 427.50
33	467.3	XCSE	20220620 15:43:22	15 420.90
33	467.3	XCSE	20220620 15:43:22	15 420.90
63	467.1	XCSE	20220620 15:45:26	29 427.30
31	467.1	XCSE	20220620 15:45:26	14 480.10
31	468.5	XCSE	20220620 15:49:20	14 523.50
63	468.5	XCSE	20220620 15:49:20	29 515.50
92	468.4	XCSE	20220620 15:49:33	43 092.80
91	468.4	XCSE	20220620 15:49:33	42 624.40
61	467.9	XCSE	20220620 15:50:02	28 541.90
31	467.3	XCSE	20220620 15:50:46	14 486.30
30	467.7	XCSE	20220620 15:53:41	14 031.00
62	467.7	XCSE	20220620 15:53:41	28 997.40
92	468.2	XCSE	20220620 15:55:49	43 074.40
98	469	XCSE	20220620 15:56:25	45 962.00
66	468.1	XCSE	20220620 15:57:04	30 894.60
63	468.1	XCSE	20220620 15:57:21	29 490.30
62	468	XCSE	20220620 15:57:51	29 016.00
32	467.8	XCSE	20220620 15:57:53	14 969.60
33	467.8	XCSE	20220620 15:57:53	15 437.40
31	467.8	XCSE	20220620 15:58:19	14 501.80
26	467.7	XCSE	20220620 15:58:47	12 160.20
6	467.7	XCSE	20220620 15:58:47	2 806.20
31	467.7	XCSE	20220620 15:59:34	14 498.70
32	467.6	XCSE	20220620 15:59:54	14 963.20
33	467.2	XCSE	20220620 16:00:16	15 417.60
65	467.9	XCSE	20220620 16:02:08	30 413.50
94	467.9	XCSE	20220620 16:02:08	43 982.60
1	467.9	XCSE	20220620 16:02:08	467.90
31	467.9	XCSE	20220620 16:02:29	14 504.90
61	467.8	XCSE	20220620 16:02:42	28 535.80
32	467.8	XCSE	20220620 16:02:42	14 969.60
32	467.8	XCSE	20220620 16:02:42	14 969.60
63	468.4	XCSE	20220620 16:03:41	29 509.20
31	468.2	XCSE	20220620 16:03:43	14 514.20
7	468.2	XCSE	20220620 16:03:43	3 277.40
39	468.2	XCSE	20220620 16:03:43	18 259.80
17	468.2	XCSE	20220620 16:03:43	7 959.40
31	468.1	XCSE	20220620 16:03:45	14 511.10
31	468.1	XCSE	20220620 16:03:45	14 511.10
32	468.1	XCSE	20220620 16:04:08	14 979.20
32	468.1	XCSE	20220620 16:04:08	14 979.20
32	468	XCSE	20220620 16:04:47	14 976.00
64	468	XCSE	20220620 16:04:47	29 952.00
32	467.8	XCSE	20220620 16:05:19	14 969.60
32	467.8	XCSE	20220620 16:05:19	14 969.60
33	467.9	XCSE	20220620 16:05:48	15 440.70

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

33	467.9	XCSE	20220620 16:05:48	15 440.70
98	468.1	XCSE	20220620 16:09:04	45 873.80
98	468.1	XCSE	20220620 16:09:04	45 873.80
52	468.1	XCSE	20220620 16:09:04	24 341.20
97	467.9	XCSE	20220620 16:09:06	45 386.30
64	467.9	XCSE	20220620 16:09:06	29 945.60
25	468	XCSE	20220620 16:10:02	11 700.00
6	468	XCSE	20220620 16:10:02	2 808.00
30	468	XCSE	20220620 16:10:02	14 040.00
31	468	XCSE	20220620 16:10:02	14 508.00
30	468	XCSE	20220620 16:10:02	14 040.00
31	468	XCSE	20220620 16:10:02	14 508.00
31	467.8	XCSE	20220620 16:10:02	14 501.80
31	467.8	XCSE	20220620 16:10:02	14 501.80
32	467.9	XCSE	20220620 16:10:37	14 972.80
32	467.9	XCSE	20220620 16:10:37	14 972.80
31	467.3	XCSE	20220620 16:11:48	14 486.30
32	467.3	XCSE	20220620 16:11:48	14 953.60
32	467.3	XCSE	20220620 16:11:48	14 953.60
18	467.8	XCSE	20220620 16:12:45	8 420.40
63	467.8	XCSE	20220620 16:12:45	29 471.40
2	467.8	XCSE	20220620 16:13:49	935.60
31	467.8	XCSE	20220620 16:13:49	14 501.80
30	467.8	XCSE	20220620 16:13:49	14 034.00
31	467.8	XCSE	20220620 16:13:49	14 501.80
31	467.8	XCSE	20220620 16:13:49	14 501.80
63	468	XCSE	20220620 16:14:13	29 484.00
32	468	XCSE	20220620 16:14:13	14 976.00
32	468	XCSE	20220620 16:14:13	14 976.00
32	468	XCSE	20220620 16:14:17	14 976.00
32	468	XCSE	20220620 16:14:17	14 976.00
12	468	XCSE	20220620 16:14:25	5 616.00
20	468	XCSE	20220620 16:14:25	9 360.00
33	468.1	XCSE	20220620 16:15:01	15 447.30
64	468.1	XCSE	20220620 16:15:01	29 958.40
32	468	XCSE	20220620 16:15:29	14 976.00
63	468	XCSE	20220620 16:15:29	29 484.00
13	467.9	XCSE	20220620 16:15:58	6 082.70
32	467.9	XCSE	20220620 16:15:58	14 972.80
19	467.9	XCSE	20220620 16:15:58	8 890.10
13	467.8	XCSE	20220620 16:15:58	6 081.40
31	467.6	XCSE	20220620 16:16:47	14 495.60
31	467.6	XCSE	20220620 16:16:47	14 495.60
31	467.6	XCSE	20220620 16:16:47	14 495.60
64	468.3	XCSE	20220620 16:19:26	29 971.20
64	468.3	XCSE	20220620 16:19:26	29 971.20
63	468.3	XCSE	20220620 16:19:27	29 502.90
52	469.3	XCSE	20220620 16:22:38	24 403.60
45	469.3	XCSE	20220620 16:22:38	21 118.50
94	469.3	XCSE	20220620 16:22:38	44 114.20
52	469.3	XCSE	20220620 16:22:38	24 403.60
54	469.3	XCSE	20220620 16:22:38	25 342.20
3	469.3	XCSE	20220620 16:22:42	1 407.90
52	469.2	XCSE	20220620 16:22:47	24 398.40

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

43	469.2	XCSE	20220620 16:22:47	20 175.60
56	469.2	XCSE	20220620 16:22:50	26 275.20
9	469.2	XCSE	20220620 16:22:50	4 222.80
32	468.7	XCSE	20220620 16:23:13	14 998.40
31	468.7	XCSE	20220620 16:23:13	14 529.70
64	468.7	XCSE	20220620 16:23:13	29 996.80
31	468.6	XCSE	20220620 16:23:57	14 526.60
61	468.6	XCSE	20220620 16:23:57	28 584.60
32	468.2	XCSE	20220620 16:24:04	14 982.40
63	468.2	XCSE	20220620 16:24:04	29 496.60
31	468.7	XCSE	20220620 16:24:23	14 529.70
31	468.7	XCSE	20220620 16:24:23	14 529.70
31	468.6	XCSE	20220620 16:25:02	14 526.60
31	468.5	XCSE	20220620 16:25:02	14 523.50
31	468.4	XCSE	20220620 16:25:02	14 520.40
31	468.2	XCSE	20220620 16:25:15	14 514.20
32	468.2	XCSE	20220620 16:25:15	14 982.40
33	468	XCSE	20220620 16:25:50	15 444.00
33	468	XCSE	20220620 16:25:50	15 444.00
31	467.9	XCSE	20220620 16:26:06	14 504.90
31	467.9	XCSE	20220620 16:26:06	14 504.90
8	468.3	XCSE	20220620 16:28:57	3 746.40
58	468.3	XCSE	20220620 16:28:57	27 161.40
33	468.3	XCSE	20220620 16:28:57	15 453.90
31	468.2	XCSE	20220620 16:28:57	14 514.20
43	468.2	XCSE	20220620 16:28:57	20 132.60
3	468.2	XCSE	20220620 16:29:05	1 404.60
59	468.2	XCSE	20220620 16:29:05	27 623.80
62	468	XCSE	20220620 16:29:13	29 016.00
2	468	XCSE	20220620 16:29:13	936.00
66	468.2	XCSE	20220620 16:29:47	30 901.20
61	468.2	XCSE	20220620 16:29:47	28 560.20
33	468	XCSE	20220620 16:29:47	15 444.00
33	468	XCSE	20220620 16:29:47	15 444.00
33	467.9	XCSE	20220620 16:29:57	15 440.70
33	468.1	XCSE	20220620 16:30:19	15 447.30
32	468.1	XCSE	20220620 16:30:19	14 979.20
31	468.1	XCSE	20220620 16:30:43	14 511.10
31	468.1	XCSE	20220620 16:30:43	14 511.10
62	468.4	XCSE	20220620 16:31:39	29 040.80
62	468.4	XCSE	20220620 16:31:39	29 040.80
65	468.4	XCSE	20220620 16:32:24	30 446.00
25	468.4	XCSE	20220620 16:32:24	11 710.00
40	468.4	XCSE	20220620 16:32:24	18 736.00
95	468.3	XCSE	20220620 16:33:24	44 488.50
64	468.3	XCSE	20220620 16:33:24	29 971.20
63	468.4	XCSE	20220620 16:34:02	29 509.20
32	468.4	XCSE	20220620 16:34:02	14 988.80
31	468.8	XCSE	20220620 16:34:59	14 532.80
62	468.8	XCSE	20220620 16:34:59	29 065.60
62	468.8	XCSE	20220620 16:34:59	29 065.60
16	468.7	XCSE	20220620 16:34:59	7 499.20
16	468.7	XCSE	20220620 16:34:59	7 499.20
33	468.6	XCSE	20220620 16:35:06	15 463.80

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

12	468.5	XCSE	20220620 16:36:41	5 622.00
21	468.5	XCSE	20220620 16:36:41	9 838.50
33	468.5	XCSE	20220620 16:36:41	15 460.50
31	468.5	XCSE	20220620 16:36:41	14 523.50
30	468.5	XCSE	20220620 16:36:41	14 055.00
32	468	XCSE	20220620 16:36:59	14 976.00
32	468	XCSE	20220620 16:36:59	14 976.00
31	467.8	XCSE	20220620 16:37:31	14 501.80
3	468	XCSE	20220620 16:39:37	1 404.00
33	467.9	XCSE	20220620 16:39:57	15 440.70
32	467.9	XCSE	20220620 16:39:57	14 972.80
32	467.9	XCSE	20220620 16:39:57	14 972.80
33	467.9	XCSE	20220620 16:39:57	15 440.70
61	467.9	XCSE	20220620 16:39:57	28 541.90
30	467.9	XCSE	20220620 16:39:57	14 037.00
30	467.9	XCSE	20220620 16:39:57	14 037.00
8	467.7	XCSE	20220620 16:40:39	3 741.60
84	467.7	XCSE	20220620 16:40:39	39 286.80
30	467.7	XCSE	20220620 16:40:39	14 031.00
92	467.7	XCSE	20220620 16:40:39	43 028.40
30	467.7	XCSE	20220620 16:40:39	14 031.00
61	467.7	XCSE	20220620 16:40:39	28 529.70
32	467.5	XCSE	20220620 16:41:51	14 960.00
9	467.5	XCSE	20220620 16:41:51	4 207.50
32	467.5	XCSE	20220620 16:41:51	14 960.00
32	467.5	XCSE	20220620 16:41:51	14 960.00
31	467.5	XCSE	20220620 16:41:51	14 492.50
55	467.5	XCSE	20220620 16:41:51	25 712.50
115	467.9	XCSE	20220620 16:43:00	53 808.50
8	467.9	XCSE	20220620 16:43:00	3 743.20
23	467.9	XCSE	20220620 16:43:00	10 761.70
92	467.9	XCSE	20220620 16:43:00	43 046.80
53	468.1	XCSE	20220620 16:43:48	24 809.30
33	468.1	XCSE	20220620 16:44:34	15 447.30
33	468.1	XCSE	20220620 16:44:34	15 447.30
32	468.1	XCSE	20220620 16:44:34	14 979.20
32	468.1	XCSE	20220620 16:44:34	14 979.20
34	468.1	XCSE	20220620 16:44:34	15 915.40
45	468.1	XCSE	20220620 16:44:34	21 064.50
19	468.1	XCSE	20220620 16:44:34	8 893.90
32	468.1	XCSE	20220620 16:44:34	14 979.20
74	468.1	XCSE	20220620 16:44:34	34 639.40
96	468	XCSE	20220620 16:45:10	44 928.00
32	467.9	XCSE	20220620 16:45:30	14 972.80
33	467.9	XCSE	20220620 16:45:30	15 440.70
32	467.9	XCSE	20220620 16:45:30	14 972.80
31	467.7	XCSE	20220620 16:46:01	14 498.70
31	467.7	XCSE	20220620 16:46:01	14 498.70
30	467.7	XCSE	20220620 16:46:01	14 031.00
32	467.8	XCSE	20220620 16:46:28	14 969.60
32	467.8	XCSE	20220620 16:46:28	14 969.60
32	467.8	XCSE	20220620 16:46:28	14 969.60
32	467.9	XCSE	20220620 16:47:18	14 972.80
31	467.9	XCSE	20220620 16:47:18	14 504.90

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



32	467.9	XCSE	20220620 16:47:18	14 972.80
31	467.9	XCSE	20220620 16:47:18	14 504.90
32	468.1	XCSE	20220620 16:47:18	14 979.20
31	468.1	XCSE	20220620 16:47:45	14 511.10
62	468	XCSE	20220620 16:47:45	29 016.00
6	467.9	XCSE	20220620 16:48:02	2 807.40
27	467.9	XCSE	20220620 16:48:02	12 633.30
32	467.8	XCSE	20220620 16:48:16	14 969.60
33	467.8	XCSE	20220620 16:48:16	15 437.40
31	467.7	XCSE	20220620 16:48:36	14 498.70
31	467.7	XCSE	20220620 16:48:36	14 498.70
33	467.5	XCSE	20220620 16:49:13	15 427.50
23	467.5	XCSE	20220620 16:49:13	10 752.50
32	467.4	XCSE	20220620 16:49:13	14 956.80
26	467.5	XCSE	20220620 16:49:51	12 155.00
37	473.9	XCSE	20220621 9:01:09	17 534.30
17	473.9	XCSE	20220621 9:01:09	8 056.30
100	474	XCSE	20220621 9:01:09	47 400.00
4	474.2	XCSE	20220621 9:01:09	1 896.80
100	473.3	XCSE	20220621 9:02:51	47 330.00
115	472.8	XCSE	20220621 9:05:12	54 372.00
60	472.8	XCSE	20220621 9:05:12	28 368.00
32	472.6	XCSE	20220621 9:05:24	15 123.20
31	472.4	XCSE	20220621 9:05:42	14 644.40
1	472.4	XCSE	20220621 9:05:42	472.40
60	472.4	XCSE	20220621 9:06:04	28 344.00
63	472.1	XCSE	20220621 9:07:22	29 742.30
63	471.9	XCSE	20220621 9:07:24	29 729.70
45	471.9	XCSE	20220621 9:07:28	21 235.50
21	471.5	XCSE	20220621 9:07:29	9 901.50
42	471.5	XCSE	20220621 9:07:29	19 803.00
62	471.3	XCSE	20220621 9:07:48	29 220.60
59	470.9	XCSE	20220621 9:07:49	27 783.10
60	470.5	XCSE	20220621 9:08:15	28 230.00
60	470.4	XCSE	20220621 9:08:15	28 224.00
60	470.4	XCSE	20220621 9:08:30	28 224.00
60	470.4	XCSE	20220621 9:08:30	28 224.00
60	470.4	XCSE	20220621 9:08:30	28 224.00
31	470.4	XCSE	20220621 9:08:37	14 582.40
32	470.3	XCSE	20220621 9:09:00	15 049.60
32	470.4	XCSE	20220621 9:09:22	15 052.80
30	470.4	XCSE	20220621 9:09:22	14 112.00
30	470.3	XCSE	20220621 9:09:35	14 109.00
30	469.7	XCSE	20220621 9:10:07	14 091.00
30	469.6	XCSE	20220621 9:10:13	14 088.00
30	469.1	XCSE	20220621 9:10:41	14 073.00
30	468.9	XCSE	20220621 9:10:52	14 067.00
30	468.7	XCSE	20220621 9:11:06	14 061.00
59	469	XCSE	20220621 9:11:59	27 671.00
31	469.1	XCSE	20220621 9:11:59	14 542.10
31	469.6	XCSE	20220621 9:12:27	14 557.60
31	469.8	XCSE	20220621 9:12:28	14 563.80
27	469.6	XCSE	20220621 9:12:49	12 679.20
17	470.1	XCSE	20220621 9:13:02	7 991.70

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

13	470.1	XCSE	20220621 9:13:02	6 111.30
30	470	XCSE	20220621 9:13:14	14 100.00
32	470.3	XCSE	20220621 9:13:37	15 049.60
31	470.1	XCSE	20220621 9:13:46	14 573.10
32	469.9	XCSE	20220621 9:14:19	15 036.80
31	469.4	XCSE	20220621 9:14:24	14 551.40
30	470	XCSE	20220621 9:15:00	14 100.00
30	469.9	XCSE	20220621 9:15:00	14 097.00
30	470	XCSE	20220621 9:15:00	14 100.00
31	470.8	XCSE	20220621 9:15:35	14 594.80
31	470.7	XCSE	20220621 9:15:35	14 591.70
31	471.3	XCSE	20220621 9:16:15	14 610.30
30	471.7	XCSE	20220621 9:16:53	14 151.00
60	471.9	XCSE	20220621 9:18:00	28 314.00
60	471.8	XCSE	20220621 9:18:00	28 308.00
31	471.8	XCSE	20220621 9:18:26	14 625.80
31	471.4	XCSE	20220621 9:18:46	14 613.40
30	471.1	XCSE	20220621 9:19:09	14 133.00
30	471.2	XCSE	20220621 9:19:09	14 136.00
32	470.8	XCSE	20220621 9:19:56	15 065.60
31	470.7	XCSE	20220621 9:20:39	14 591.70
32	470.4	XCSE	20220621 9:20:50	15 052.80
30	470.8	XCSE	20220621 9:21:20	14 124.00
31	470.7	XCSE	20220621 9:21:42	14 591.70
31	471.6	XCSE	20220621 9:21:52	14 619.60
30	471.7	XCSE	20220621 9:22:07	14 151.00
61	472.1	XCSE	20220621 9:23:28	28 798.10
61	472	XCSE	20220621 9:23:28	28 792.00
30	471.1	XCSE	20220621 9:24:47	14 133.00
32	471	XCSE	20220621 9:25:04	15 072.00
30	470.5	XCSE	20220621 9:25:50	14 115.00
32	469.6	XCSE	20220621 9:26:06	15 027.20
31	469.8	XCSE	20220621 9:26:40	14 563.80
60	470.5	XCSE	20220621 9:28:05	28 230.00
60	470.6	XCSE	20220621 9:28:05	28 236.00
30	470.9	XCSE	20220621 9:29:10	14 127.00
30	470.6	XCSE	20220621 9:29:50	14 118.00
31	470.7	XCSE	20220621 9:30:08	14 591.70
31	471.2	XCSE	20220621 9:30:44	14 607.20
31	471	XCSE	20220621 9:31:46	14 601.00
31	471.3	XCSE	20220621 9:32:04	14 610.30
12	471.1	XCSE	20220621 9:32:17	5 653.20
18	471.1	XCSE	20220621 9:32:17	8 479.80
32	471.4	XCSE	20220621 9:32:57	15 084.80
31	470.9	XCSE	20220621 9:33:20	14 597.90
30	470.7	XCSE	20220621 9:34:19	14 121.00
31	470.5	XCSE	20220621 9:34:20	14 585.50
31	470.8	XCSE	20220621 9:35:33	14 594.80
59	471.6	XCSE	20220621 9:36:09	27 824.40
59	471.4	XCSE	20220621 9:36:09	27 812.60
30	472.5	XCSE	20220621 9:37:55	14 175.00
30	472.4	XCSE	20220621 9:38:30	14 172.00
90	472.9	XCSE	20220621 9:40:05	42 561.00
30	472.8	XCSE	20220621 9:40:05	14 184.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



31	472.7	XCSE	20220621 9:40:31	14 653.70
30	473.1	XCSE	20220621 9:41:09	14 193.00
31	473.3	XCSE	20220621 9:42:03	14 672.30
60	473.4	XCSE	20220621 9:42:38	28 404.00
13	473.6	XCSE	20220621 9:43:06	6 156.80
46	473.7	XCSE	20220621 9:45:02	21 790.20
1	473.7	XCSE	20220621 9:45:33	473.70
31	473.7	XCSE	20220621 9:45:33	14 684.70
31	473.7	XCSE	20220621 9:45:33	14 684.70
30	473.7	XCSE	20220621 9:45:33	14 211.00
32	473.4	XCSE	20220621 9:45:34	15 148.80
30	472.9	XCSE	20220621 9:46:03	14 187.00
31	472.5	XCSE	20220621 9:46:32	14 647.50
30	472.8	XCSE	20220621 9:48:11	14 184.00
30	472.8	XCSE	20220621 9:48:11	14 184.00
64	472.6	XCSE	20220621 9:49:31	30 246.40
30	472.4	XCSE	20220621 9:49:31	14 172.00
30	471.9	XCSE	20220621 9:50:13	14 157.00
31	471.8	XCSE	20220621 9:50:47	14 625.80
30	472	XCSE	20220621 9:51:31	14 160.00
30	471.9	XCSE	20220621 9:51:31	14 157.00
32	471.6	XCSE	20220621 9:52:30	15 091.20
32	471.7	XCSE	20220621 9:53:15	15 094.40
31	472.2	XCSE	20220621 9:54:41	14 638.20
30	472.1	XCSE	20220621 9:54:42	14 163.00
31	472.2	XCSE	20220621 9:55:22	14 638.20
31	472	XCSE	20220621 9:55:35	14 632.00
31	472	XCSE	20220621 9:56:25	14 632.00
60	472.8	XCSE	20220621 9:58:07	28 368.00
32	472.7	XCSE	20220621 9:58:22	15 126.40
30	472.6	XCSE	20220621 9:58:51	14 178.00
31	472.7	XCSE	20220621 9:59:31	14 653.70
31	472.8	XCSE	20220621 9:59:31	14 656.80
31	472.9	XCSE	20220621 9:59:31	14 659.90
32	471.9	XCSE	20220621 10:01:35	15 100.80
32	471.3	XCSE	20220621 10:02:45	15 081.60
30	470.8	XCSE	20220621 10:03:07	14 124.00
30	470.7	XCSE	20220621 10:03:42	14 121.00
30	470.8	XCSE	20220621 10:03:42	14 124.00
92	472.8	XCSE	20220621 10:06:34	43 497.60
92	473.1	XCSE	20220621 10:06:34	43 525.20
58	473	XCSE	20220621 10:06:34	27 434.00
34	473	XCSE	20220621 10:06:34	16 082.00
92	472.9	XCSE	20220621 10:06:34	43 506.80
30	472.8	XCSE	20220621 10:13:14	14 184.00
30	473	XCSE	20220621 10:13:25	14 190.00
21	472.8	XCSE	20220621 10:14:07	9 928.80
10	472.8	XCSE	20220621 10:14:08	4 728.00
21	472.8	XCSE	20220621 10:14:08	9 928.80
31	472.1	XCSE	20220621 10:15:02	14 635.10
30	471.7	XCSE	20220621 10:15:43	14 151.00
30	471.6	XCSE	20220621 10:16:06	14 148.00
30	471.2	XCSE	20220621 10:16:32	14 136.00
32	470.6	XCSE	20220621 10:16:59	15 059.20



SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

12	470.5	XCSE	20220621 10:17:52	5 646.00
32	470.6	XCSE	20220621 10:19:28	15 059.20
32	470.6	XCSE	20220621 10:19:28	15 059.20
31	470.7	XCSE	20220621 10:19:37	14 591.70
31	470.6	XCSE	20220621 10:20:43	14 588.60
32	470.7	XCSE	20220621 10:21:00	15 062.40
32	470.5	XCSE	20220621 10:21:56	15 056.00
30	470.2	XCSE	20220621 10:23:07	14 106.00
32	470.4	XCSE	20220621 10:24:59	15 052.80
32	470.4	XCSE	20220621 10:24:59	15 052.80
32	470.3	XCSE	20220621 10:25:22	15 049.60
30	469.8	XCSE	20220621 10:25:36	14 094.00
30	469.8	XCSE	20220621 10:26:13	14 094.00
30	469	XCSE	20220621 10:26:44	14 070.00
30	469.2	XCSE	20220621 10:27:55	14 076.00
31	469.2	XCSE	20220621 10:28:18	14 545.20
32	469	XCSE	20220621 10:28:53	15 008.00
31	469.3	XCSE	20220621 10:29:55	14 548.30
30	469.5	XCSE	20220621 10:31:25	14 085.00
31	469.6	XCSE	20220621 10:32:04	14 557.60
5	469.8	XCSE	20220621 10:32:14	2 349.00
26	469.8	XCSE	20220621 10:32:14	12 214.80
31	469.4	XCSE	20220621 10:33:28	14 551.40
30	469.3	XCSE	20220621 10:33:31	14 079.00
30	469.4	XCSE	20220621 10:35:25	14 082.00
30	469.3	XCSE	20220621 10:35:25	14 079.00
30	469.7	XCSE	20220621 10:35:43	14 091.00
30	469.8	XCSE	20220621 10:35:43	14 094.00
30	469.9	XCSE	20220621 10:37:12	14 097.00
32	469.4	XCSE	20220621 10:37:36	15 020.80
31	468.8	XCSE	20220621 10:38:17	14 532.80
32	468.6	XCSE	20220621 10:40:42	14 995.20
32	468.6	XCSE	20220621 10:40:42	14 995.20
61	469.8	XCSE	20220621 10:41:52	28 657.80
59	469.8	XCSE	20220621 10:43:29	27 718.20
31	469.7	XCSE	20220621 10:43:30	14 560.70
30	468.9	XCSE	20220621 10:44:03	14 067.00
31	469.4	XCSE	20220621 10:44:38	14 551.40
31	468.9	XCSE	20220621 10:44:59	14 535.90
30	469.2	XCSE	20220621 10:45:31	14 076.00
30	469.5	XCSE	20220621 10:45:55	14 085.00
30	469.5	XCSE	20220621 10:46:17	14 085.00
15	469.6	XCSE	20220621 10:47:13	7 044.00
15	469.5	XCSE	20220621 10:47:39	7 042.50
15	469.5	XCSE	20220621 10:47:39	7 042.50
30	469.4	XCSE	20220621 10:47:50	14 082.00
30	468.7	XCSE	20220621 10:48:29	14 061.00
29	469	XCSE	20220621 10:50:18	13 601.00
30	469	XCSE	20220621 10:50:18	14 070.00
32	468.8	XCSE	20220621 10:50:24	15 001.60
30	468.6	XCSE	20220621 10:51:32	14 058.00
63	469.4	XCSE	20220621 10:52:51	29 572.20
63	469.5	XCSE	20220621 10:52:51	29 578.50
3	469.2	XCSE	20220621 10:55:05	1 407.60

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



27	469.2	XCSE	20220621 10:55:05	12 668.40
30	469.1	XCSE	20220621 10:55:20	14 073.00
32	468.3	XCSE	20220621 10:55:52	14 985.60
31	468.4	XCSE	20220621 10:56:28	14 520.40
31	468.4	XCSE	20220621 10:57:07	14 520.40
66	468.9	XCSE	20220621 11:00:36	30 947.40
24	468.9	XCSE	20220621 11:00:36	11 253.60
30	469	XCSE	20220621 11:01:06	14 070.00
60	469.6	XCSE	20220621 11:02:11	28 176.00
28	469.3	XCSE	20220621 11:02:14	13 140.40
30	469.7	XCSE	20220621 11:03:38	14 091.00
30	469.7	XCSE	20220621 11:04:59	14 091.00
32	469.6	XCSE	20220621 11:05:00	15 027.20
16	469.8	XCSE	20220621 11:06:13	7 516.80
14	469.8	XCSE	20220621 11:06:13	6 577.20
30	469.9	XCSE	20220621 11:06:13	14 097.00
29	469.9	XCSE	20220621 11:08:00	13 627.10
30	469.9	XCSE	20220621 11:08:00	14 097.00
60	470.5	XCSE	20220621 11:09:43	28 230.00
30	470.3	XCSE	20220621 11:10:08	14 109.00
32	470.2	XCSE	20220621 11:10:43	15 046.40
30	469.3	XCSE	20220621 11:11:13	14 079.00
32	469.2	XCSE	20220621 11:12:22	15 014.40
31	468.9	XCSE	20220621 11:12:35	14 535.90
31	468.9	XCSE	20220621 11:13:46	14 535.90
30	468.7	XCSE	20220621 11:15:42	14 061.00
30	468.7	XCSE	20220621 11:15:42	14 061.00
30	468.6	XCSE	20220621 11:15:44	14 058.00
32	468.4	XCSE	20220621 11:17:38	14 988.80
30	468.2	XCSE	20220621 11:18:45	14 046.00
30	468.1	XCSE	20220621 11:18:45	14 043.00
31	468.6	XCSE	20220621 11:19:55	14 526.60
30	468.7	XCSE	20220621 11:20:18	14 061.00
31	468.7	XCSE	20220621 11:20:36	14 529.70
63	469.2	XCSE	20220621 11:23:10	29 559.60
30	469.1	XCSE	20220621 11:23:16	14 073.00
30	468.3	XCSE	20220621 11:25:04	14 049.00
30	468.4	XCSE	20220621 11:25:04	14 052.00
60	468.7	XCSE	20220621 11:30:42	28 122.00
29	468.5	XCSE	20220621 11:32:07	13 586.50
60	468.5	XCSE	20220621 11:32:07	28 110.00
28	468.4	XCSE	20220621 11:32:07	13 115.20
60	468.4	XCSE	20220621 11:32:07	28 104.00
30	468.3	XCSE	20220621 11:32:08	14 049.00
31	467.4	XCSE	20220621 11:33:03	14 489.40
32	467.1	XCSE	20220621 11:33:46	14 947.20
30	466.5	XCSE	20220621 11:35:17	13 995.00
10	467.1	XCSE	20220621 11:37:02	4 671.00
54	467.1	XCSE	20220621 11:37:02	25 223.40
30	467.1	XCSE	20220621 11:37:26	14 013.00
28	467	XCSE	20220621 11:37:34	13 076.00
61	467.4	XCSE	20220621 11:38:30	28 511.40
32	467.7	XCSE	20220621 11:38:41	14 966.40
13	467.9	XCSE	20220621 11:39:22	6 082.70

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



18	467.9	XCSE	20220621 11:39:25	8 422.20
13	467.9	XCSE	20220621 11:39:25	6 082.70
30	468.3	XCSE	20220621 11:41:09	14 049.00
31	468.3	XCSE	20220621 11:41:09	14 517.30
30	469.5	XCSE	20220621 11:42:40	14 085.00
32	469.4	XCSE	20220621 11:42:46	15 020.80
31	469.4	XCSE	20220621 11:43:50	14 551.40
23	469.4	XCSE	20220621 11:44:14	10 796.20
9	469.4	XCSE	20220621 11:44:14	4 224.60
30	469.3	XCSE	20220621 11:45:28	14 079.00
31	469	XCSE	20220621 11:45:52	14 539.00
30	469.1	XCSE	20220621 11:46:50	14 073.00
30	469.4	XCSE	20220621 11:49:13	14 082.00
32	469.3	XCSE	20220621 11:49:32	15 017.60
30	469.7	XCSE	20220621 11:51:05	14 091.00
30	469.5	XCSE	20220621 11:52:12	14 085.00
31	469.5	XCSE	20220621 11:52:12	14 554.50
31	469.3	XCSE	20220621 11:53:32	14 548.30
31	469.1	XCSE	20220621 11:55:07	14 542.10
30	469.1	XCSE	20220621 11:55:07	14 073.00
30	469.1	XCSE	20220621 11:55:28	14 073.00
30	468.2	XCSE	20220621 11:58:33	14 046.00
30	468.2	XCSE	20220621 11:58:33	14 046.00
30	467.9	XCSE	20220621 11:58:47	14 037.00
32	467.6	XCSE	20220621 12:00:12	14 963.20
30	467.6	XCSE	20220621 12:01:40	14 028.00
26	467.5	XCSE	20220621 12:02:57	12 155.00
31	467.5	XCSE	20220621 12:02:57	14 492.50
5	467.5	XCSE	20220621 12:02:57	2 337.50
32	467	XCSE	20220621 12:03:56	14 944.00
32	467	XCSE	20220621 12:04:34	14 944.00
19	467.6	XCSE	20220621 12:07:10	8 884.40
42	467.6	XCSE	20220621 12:07:10	19 639.20
32	467.4	XCSE	20220621 12:07:24	14 956.80
30	467.3	XCSE	20220621 12:07:50	14 019.00
31	467.2	XCSE	20220621 12:08:10	14 483.20
30	467.6	XCSE	20220621 12:09:52	14 028.00
30	467.5	XCSE	20220621 12:09:54	14 025.00
32	466.9	XCSE	20220621 12:11:24	14 940.80
30	466.1	XCSE	20220621 12:11:50	13 983.00
60	466.7	XCSE	20220621 12:16:52	28 002.00
60	467.5	XCSE	20220621 12:19:29	28 050.00
60	468	XCSE	20220621 12:22:38	28 080.00
39	468	XCSE	20220621 12:22:38	18 252.00
25	468	XCSE	20220621 12:22:38	11 700.00
64	468.1	XCSE	20220621 12:24:03	29 958.40
60	468	XCSE	20220621 12:24:03	28 080.00
30	467.9	XCSE	20220621 12:24:57	14 037.00
32	467.8	XCSE	20220621 12:24:58	14 969.60
94	470	XCSE	20220621 12:30:15	44 180.00
61	470.3	XCSE	20220621 12:33:18	28 688.30
31	469.8	XCSE	20220621 12:33:40	14 563.80
32	469.4	XCSE	20220621 12:34:19	15 020.80
64	470	XCSE	20220621 12:36:52	30 080.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



32	469.8	XCSE	20220621 12:36:59	15 033.60
32	469.9	XCSE	20220621 12:40:17	15 036.80
32	469.8	XCSE	20220621 12:40:21	15 033.60
32	469.9	XCSE	20220621 12:41:24	15 036.80
32	469.7	XCSE	20220621 12:42:55	15 030.40
31	469.8	XCSE	20220621 12:47:01	14 563.80
6	470.2	XCSE	20220621 12:48:23	2 821.20
53	470.2	XCSE	20220621 12:48:23	24 920.60
32	470.1	XCSE	20220621 12:49:23	15 043.20
32	470.1	XCSE	20220621 12:49:45	15 043.20
31	470	XCSE	20220621 12:50:26	14 570.00
30	469	XCSE	20220621 12:52:13	14 070.00
62	469.7	XCSE	20220621 12:54:54	29 121.40
30	469.9	XCSE	20220621 12:56:15	14 097.00
31	469.9	XCSE	20220621 12:59:00	14 566.90
32	470	XCSE	20220621 12:59:01	15 040.00
32	469.9	XCSE	20220621 13:00:46	15 036.80
59	470.3	XCSE	20220621 13:02:58	27 747.70
30	470.4	XCSE	20220621 13:04:27	14 112.00
31	470.2	XCSE	20220621 13:04:28	14 576.20
30	470.2	XCSE	20220621 13:04:59	14 106.00
32	470.5	XCSE	20220621 13:06:53	15 056.00
31	470.4	XCSE	20220621 13:07:22	14 582.40
30	469.7	XCSE	20220621 13:09:01	14 091.00
31	470	XCSE	20220621 13:13:01	14 570.00
30	470	XCSE	20220621 13:13:01	14 100.00
32	470	XCSE	20220621 13:15:38	15 040.00
31	470	XCSE	20220621 13:15:38	14 570.00
31	469.9	XCSE	20220621 13:16:23	14 566.90
31	469.7	XCSE	20220621 13:17:03	14 560.70
31	469.7	XCSE	20220621 13:17:17	14 560.70
32	469.5	XCSE	20220621 13:17:30	15 024.00
32	469.8	XCSE	20220621 13:17:50	15 033.60
31	470	XCSE	20220621 13:19:00	14 570.00
30	470.5	XCSE	20220621 13:20:51	14 115.00
89	471	XCSE	20220621 13:26:49	41 919.00
30	470.7	XCSE	20220621 13:27:09	14 121.00
29	470.7	XCSE	20220621 13:27:09	13 650.30
31	470.7	XCSE	20220621 13:28:08	14 591.70
32	470.6	XCSE	20220621 13:29:30	15 059.20
31	469.9	XCSE	20220621 13:30:48	14 566.90
30	469.8	XCSE	20220621 13:31:45	14 094.00
30	470.1	XCSE	20220621 13:34:19	14 103.00
30	470.2	XCSE	20220621 13:34:19	14 106.00
30	469.5	XCSE	20220621 13:37:38	14 085.00
59	470	XCSE	20220621 13:39:22	27 730.00
30	469.8	XCSE	20220621 13:39:22	14 094.00
31	469.7	XCSE	20220621 13:39:55	14 560.70
61	469.8	XCSE	20220621 13:46:40	28 657.80
62	470.2	XCSE	20220621 13:48:14	29 152.40
62	470.1	XCSE	20220621 13:48:14	29 146.20
31	469.9	XCSE	20220621 13:49:06	14 566.90
31	469.7	XCSE	20220621 13:49:07	14 560.70
30	469.5	XCSE	20220621 13:49:26	14 085.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

31	469.8	XCSE	20220621 13:51:46	14 563.80
30	469.8	XCSE	20220621 13:51:46	14 094.00
30	469.7	XCSE	20220621 13:51:55	14 091.00
31	469.2	XCSE	20220621 13:52:20	14 545.20
31	468	XCSE	20220621 13:53:01	14 508.00
31	468.6	XCSE	20220621 13:55:13	14 526.60
32	468.6	XCSE	20220621 13:55:13	14 995.20
32	468.4	XCSE	20220621 13:58:28	14 988.80
32	468.4	XCSE	20220621 13:58:28	14 988.80
32	468.4	XCSE	20220621 14:00:30	14 988.80
32	468.4	XCSE	20220621 14:00:30	14 988.80
31	468.5	XCSE	20220621 14:01:30	14 523.50
31	468.3	XCSE	20220621 14:02:14	14 517.30
31	468.2	XCSE	20220621 14:02:23	14 514.20
11	468.6	XCSE	20220621 14:07:12	5 154.60
79	468.6	XCSE	20220621 14:07:12	37 019.40
30	468.6	XCSE	20220621 14:07:12	14 058.00
31	468.6	XCSE	20220621 14:08:02	14 526.60
31	468.5	XCSE	20220621 14:09:00	14 523.50
32	468.1	XCSE	20220621 14:09:24	14 979.20
31	467.8	XCSE	20220621 14:09:47	14 501.80
62	469	XCSE	20220621 14:15:01	29 078.00
31	469.3	XCSE	20220621 14:16:44	14 548.30
62	469.1	XCSE	20220621 14:16:53	29 084.20
30	468.9	XCSE	20220621 14:17:13	14 067.00
30	468.8	XCSE	20220621 14:17:27	14 064.00
31	468.5	XCSE	20220621 14:18:02	14 523.50
30	468.3	XCSE	20220621 14:19:16	14 049.00
90	469.4	XCSE	20220621 14:26:02	42 246.00
24	469.2	XCSE	20220621 14:26:02	11 260.80
65	469.2	XCSE	20220621 14:26:02	30 498.00
56	469.5	XCSE	20220621 14:27:38	26 292.00
4	469.5	XCSE	20220621 14:27:38	1 878.00
32	469.3	XCSE	20220621 14:27:47	15 017.60
31	469.2	XCSE	20220621 14:30:49	14 545.20
30	469.1	XCSE	20220621 14:31:49	14 073.00
27	468.9	XCSE	20220621 14:31:49	12 660.30
31	468.7	XCSE	20220621 14:32:36	14 529.70
38	468.8	XCSE	20220621 14:35:28	17 814.40
60	468.9	XCSE	20220621 14:36:30	28 134.00
32	468.8	XCSE	20220621 14:36:30	15 001.60
32	469	XCSE	20220621 14:36:52	15 008.00
32	468.8	XCSE	20220621 14:37:56	15 001.60
32	468.5	XCSE	20220621 14:39:15	14 992.00
31	468.2	XCSE	20220621 14:40:46	14 514.20
60	468.5	XCSE	20220621 14:43:36	28 110.00
64	468.4	XCSE	20220621 14:44:10	29 977.60
59	469.1	XCSE	20220621 14:48:03	27 676.90
61	468.9	XCSE	20220621 14:48:06	28 602.90
32	469.1	XCSE	20220621 14:48:39	15 011.20
31	469.1	XCSE	20220621 14:48:39	14 542.10
30	468.9	XCSE	20220621 14:49:53	14 067.00
31	468.8	XCSE	20220621 14:53:51	14 532.80
31	468.8	XCSE	20220621 14:53:51	14 532.80

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

31	468.8	XCSE	20220621 14:53:51	14 532.80
61	468.8	XCSE	20220621 14:55:15	28 596.80
30	468.8	XCSE	20220621 14:55:15	14 064.00
30	468.7	XCSE	20220621 14:55:49	14 061.00
2	468.7	XCSE	20220621 14:55:49	937.40
30	468.8	XCSE	20220621 14:55:57	14 064.00
4	468.7	XCSE	20220621 14:57:47	1 874.80
26	468.7	XCSE	20220621 14:57:47	12 186.20
95	469.2	XCSE	20220621 15:02:07	44 574.00
30	469.1	XCSE	20220621 15:02:07	14 073.00
22	469.2	XCSE	20220621 15:02:52	10 322.40
8	469.2	XCSE	20220621 15:02:52	3 753.60
30	469.4	XCSE	20220621 15:03:08	14 082.00
31	469.1	XCSE	20220621 15:05:10	14 542.10
32	469	XCSE	20220621 15:06:59	15 008.00
31	468.8	XCSE	20220621 15:08:17	14 532.80
32	468.8	XCSE	20220621 15:09:03	15 001.60
31	468.7	XCSE	20220621 15:12:02	14 529.70
63	468.7	XCSE	20220621 15:13:22	29 528.10
32	468.6	XCSE	20220621 15:13:22	14 995.20
32	469	XCSE	20220621 15:16:23	15 008.00
31	469	XCSE	20220621 15:16:23	14 539.00
33	468.9	XCSE	20220621 15:16:23	15 473.70
64	468.7	XCSE	20220621 15:19:41	29 996.80
64	468.6	XCSE	20220621 15:20:26	29 990.40
32	468.6	XCSE	20220621 15:20:26	14 995.20
36	468.9	XCSE	20220621 15:23:51	16 880.40
60	468.9	XCSE	20220621 15:23:51	28 134.00
60	468.9	XCSE	20220621 15:23:54	28 134.00
30	468.9	XCSE	20220621 15:24:23	14 067.00
30	468.8	XCSE	20220621 15:24:23	14 064.00
31	468.7	XCSE	20220621 15:25:20	14 529.70
30	468.3	XCSE	20220621 15:25:37	14 049.00
30	467.9	XCSE	20220621 15:26:25	14 037.00
30	467.8	XCSE	20220621 15:27:10	14 034.00
31	467.4	XCSE	20220621 15:27:37	14 489.40
31	467.6	XCSE	20220621 15:28:10	14 495.60
64	468.7	XCSE	20220621 15:30:02	29 996.80
31	468.8	XCSE	20220621 15:30:13	14 532.80
30	468.7	XCSE	20220621 15:30:20	14 061.00
31	467.7	XCSE	20220621 15:30:35	14 498.70
32	468	XCSE	20220621 15:31:07	14 976.00
30	468.1	XCSE	20220621 15:31:31	14 043.00
31	467.9	XCSE	20220621 15:31:31	14 504.90
63	468.2	XCSE	20220621 15:32:45	29 496.60
30	467.9	XCSE	20220621 15:33:14	14 037.00
31	467.9	XCSE	20220621 15:33:14	14 504.90
30	468	XCSE	20220621 15:33:49	14 040.00
30	467.9	XCSE	20220621 15:33:52	14 037.00
91	469.1	XCSE	20220621 15:35:41	42 688.10
32	468.6	XCSE	20220621 15:35:41	14 995.20
32	468.5	XCSE	20220621 15:35:43	14 992.00
30	468.9	XCSE	20220621 15:36:01	14 067.00
32	468.7	XCSE	20220621 15:36:37	14 998.40

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

31	468.6	XCSE	20220621 15:37:36	14 526.60
30	468.5	XCSE	20220621 15:37:46	14 055.00
31	467.8	XCSE	20220621 15:38:05	14 501.80
31	468.1	XCSE	20220621 15:38:43	14 511.10
14	467.9	XCSE	20220621 15:38:51	6 550.60
18	467.9	XCSE	20220621 15:38:51	8 422.20
31	468.3	XCSE	20220621 15:39:35	14 517.30
59	468.6	XCSE	20220621 15:40:29	27 647.40
60	469.1	XCSE	20220621 15:41:10	28 146.00
32	468.8	XCSE	20220621 15:41:12	15 001.60
32	468.8	XCSE	20220621 15:42:20	15 001.60
32	468.8	XCSE	20220621 15:42:40	15 001.60
32	468.9	XCSE	20220621 15:42:40	15 004.80
31	468.5	XCSE	20220621 15:43:26	14 523.50
30	467.6	XCSE	20220621 15:44:45	14 028.00
31	467.6	XCSE	20220621 15:44:59	14 495.60
31	467.5	XCSE	20220621 15:45:01	14 492.50
34	467.3	XCSE	20220621 15:46:28	15 888.20
26	467.3	XCSE	20220621 15:46:28	12 149.80
88	467.2	XCSE	20220621 15:47:49	41 113.60
31	467	XCSE	20220621 15:47:49	14 477.00
96	468.3	XCSE	20220621 15:49:11	44 956.80
60	468.2	XCSE	20220621 15:49:55	28 092.00
31	468	XCSE	20220621 15:50:09	14 508.00
30	468.2	XCSE	20220621 15:51:48	14 046.00
91	468.2	XCSE	20220621 15:51:48	42 606.20
29	467.7	XCSE	20220621 15:52:05	13 563.30
30	467.7	XCSE	20220621 15:52:05	14 031.00
25	467.4	XCSE	20220621 15:52:21	11 685.00
5	467.4	XCSE	20220621 15:52:21	2 337.00
76	467.5	XCSE	20220621 15:53:06	35 530.00
13	467.5	XCSE	20220621 15:53:06	6 077.50
64	467.6	XCSE	20220621 15:54:04	29 926.40
30	467.5	XCSE	20220621 15:54:04	14 025.00
78	468.4	XCSE	20220621 15:56:22	36 535.20
10	468.4	XCSE	20220621 15:56:22	4 684.00
91	469.1	XCSE	20220621 15:57:37	42 688.10
88	469	XCSE	20220621 15:59:31	41 272.00
62	469.1	XCSE	20220621 15:59:58	29 084.20
30	468.9	XCSE	20220621 15:59:58	14 067.00
30	468.8	XCSE	20220621 16:00:41	14 064.00
32	468.8	XCSE	20220621 16:00:41	15 001.60
29	468.9	XCSE	20220621 16:01:57	13 598.10
1	468.7	XCSE	20220621 16:02:06	468.70
30	468.7	XCSE	20220621 16:02:06	14 061.00
30	468.6	XCSE	20220621 16:02:09	14 058.00
30	468.6	XCSE	20220621 16:02:09	14 058.00
31	469.1	XCSE	20220621 16:02:36	14 542.10
31	469.1	XCSE	20220621 16:02:36	14 542.10
30	469.1	XCSE	20220621 16:02:38	14 073.00
30	469.1	XCSE	20220621 16:02:38	14 073.00
30	468.7	XCSE	20220621 16:04:07	14 061.00
30	468.7	XCSE	20220621 16:04:07	14 061.00
30	468.7	XCSE	20220621 16:04:07	14 061.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

31	468.8	XCSE	20220621 16:04:38	14 532.80
30	468.8	XCSE	20220621 16:04:38	14 064.00
31	468.8	XCSE	20220621 16:04:38	14 532.80
60	468.9	XCSE	20220621 16:05:22	28 134.00
30	468.9	XCSE	20220621 16:05:22	14 067.00
8	468.8	XCSE	20220621 16:05:36	3 750.40
22	468.8	XCSE	20220621 16:05:36	10 313.60
30	468.8	XCSE	20220621 16:05:36	14 064.00
5	468.9	XCSE	20220621 16:07:30	2 344.50
42	468.9	XCSE	20220621 16:07:30	19 693.80
59	468.8	XCSE	20220621 16:08:00	27 659.20
30	468.8	XCSE	20220621 16:08:00	14 064.00
63	469.1	XCSE	20220621 16:08:52	29 553.30
32	469.1	XCSE	20220621 16:08:52	15 011.20
10	469	XCSE	20220621 16:09:03	4 690.00
10	469	XCSE	20220621 16:09:14	4 690.00
54	469	XCSE	20220621 16:09:14	25 326.00
32	469	XCSE	20220621 16:09:14	15 008.00
32	468.9	XCSE	20220621 16:09:24	15 004.80
32	468.7	XCSE	20220621 16:09:52	14 998.40
32	468.7	XCSE	20220621 16:09:52	14 998.40
31	468.2	XCSE	20220621 16:11:58	14 514.20
94	468	XCSE	20220621 16:11:58	43 992.00
94	468.8	XCSE	20220621 16:13:54	44 067.20
63	468.8	XCSE	20220621 16:13:54	29 534.40
62	468.8	XCSE	20220621 16:14:26	29 065.60
62	468.8	XCSE	20220621 16:14:26	29 065.60
64	469	XCSE	20220621 16:14:54	30 016.00
64	469	XCSE	20220621 16:14:54	30 016.00
59	469.1	XCSE	20220621 16:15:17	27 676.90
23	468.9	XCSE	20220621 16:15:26	10 784.70
30	468.9	XCSE	20220621 16:15:26	14 067.00
30	469	XCSE	20220621 16:15:54	14 070.00
60	469	XCSE	20220621 16:15:54	28 140.00
31	468.8	XCSE	20220621 16:15:55	14 532.80
31	468.8	XCSE	20220621 16:15:55	14 532.80
31	468.9	XCSE	20220621 16:16:29	14 535.90
31	468.9	XCSE	20220621 16:16:29	14 535.90
61	469.9	XCSE	20220621 16:18:27	28 663.90
4	470	XCSE	20220621 16:18:27	1 880.00
57	470	XCSE	20220621 16:18:27	26 790.00
32	469.9	XCSE	20220621 16:19:32	15 036.80
63	469.9	XCSE	20220621 16:19:32	29 603.70
61	469.9	XCSE	20220621 16:19:32	28 663.90
31	469.9	XCSE	20220621 16:19:32	14 566.90
1	469.6	XCSE	20220621 16:19:33	469.60
31	469.6	XCSE	20220621 16:19:33	14 557.60
64	469.6	XCSE	20220621 16:19:33	30 054.40
31	469.2	XCSE	20220621 16:19:34	14 545.20
31	469.1	XCSE	20220621 16:19:53	14 542.10
31	468.9	XCSE	20220621 16:20:02	14 535.90
32	468.9	XCSE	20220621 16:20:02	15 004.80
14	469.1	XCSE	20220621 16:20:41	6 567.40
2	469.1	XCSE	20220621 16:20:41	938.20



SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



60	469.4	XCSE	20220621 16:21:30	28 164.00
89	469.4	XCSE	20220621 16:21:30	41 776.60
94	469.7	XCSE	20220621 16:22:45	44 151.80
63	469.7	XCSE	20220621 16:22:45	29 591.10
60	469.5	XCSE	20220621 16:23:43	28 170.00
30	469.5	XCSE	20220621 16:23:43	14 085.00
60	469.5	XCSE	20220621 16:23:43	28 170.00
30	469.5	XCSE	20220621 16:23:56	14 085.00
8	469.5	XCSE	20220621 16:23:56	3 756.00
30	469.6	XCSE	20220621 16:24:12	14 088.00
31	469.4	XCSE	20220621 16:24:40	14 551.40
29	469.4	XCSE	20220621 16:24:40	13 612.60
60	469.4	XCSE	20220621 16:24:40	28 164.00
31	469.6	XCSE	20220621 16:25:14	14 557.60
93	469.6	XCSE	20220621 16:25:14	43 672.80
31	469.6	XCSE	20220621 16:25:14	14 557.60
31	469.5	XCSE	20220621 16:25:16	14 554.50
31	469.5	XCSE	20220621 16:25:38	14 554.50
7	469.5	XCSE	20220621 16:25:38	3 286.50
23	469.5	XCSE	20220621 16:25:38	10 798.50
7	469.4	XCSE	20220621 16:25:40	3 285.80
25	469.4	XCSE	20220621 16:25:40	11 735.00
32	468.4	XCSE	20220621 16:25:56	14 988.80
31	468.2	XCSE	20220621 16:26:01	14 514.20
30	468.1	XCSE	20220621 16:26:07	14 043.00
4	468.3	XCSE	20220621 16:26:42	1 873.20
32	468.3	XCSE	20220621 16:26:42	14 985.60
26	468.3	XCSE	20220621 16:26:42	12 175.80
31	468.3	XCSE	20220621 16:26:42	14 517.30
30	468.2	XCSE	20220621 16:27:08	14 046.00
31	468.2	XCSE	20220621 16:27:08	14 514.20
31	468.2	XCSE	20220621 16:27:08	14 514.20
32	468.1	XCSE	20220621 16:27:09	14 979.20
31	468.1	XCSE	20220621 16:28:06	14 511.10
32	468.1	XCSE	20220621 16:28:06	14 979.20
31	468	XCSE	20220621 16:28:56	14 508.00
30	468	XCSE	20220621 16:28:56	14 040.00
30	468	XCSE	20220621 16:28:56	14 040.00
92	468	XCSE	20220621 16:28:56	43 056.00
64	469	XCSE	20220621 16:31:25	30 016.00
54	469	XCSE	20220621 16:31:25	25 326.00
41	469	XCSE	20220621 16:31:25	19 229.00
59	468.9	XCSE	20220621 16:31:28	27 665.10
5	468.9	XCSE	20220621 16:31:28	2 344.50
54	468.9	XCSE	20220621 16:31:28	25 320.60
63	468.8	XCSE	20220621 16:31:45	29 534.40
31	468.8	XCSE	20220621 16:31:45	14 532.80
9	468.8	XCSE	20220621 16:31:45	4 219.20
54	468.8	XCSE	20220621 16:31:45	25 315.20
31	468.7	XCSE	20220621 16:31:45	14 529.70
8	468.7	XCSE	20220621 16:31:45	3 749.60
54	468.7	XCSE	20220621 16:31:45	25 309.80
63	468.7	XCSE	20220621 16:33:23	29 528.10
63	468.7	XCSE	20220621 16:33:23	29 528.10

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



59	469.2	XCSE	20220621 16:33:25	27 682.80
29	469.4	XCSE	20220621 16:33:53	13 612.60
93	469.4	XCSE	20220621 16:34:26	43 654.20
38	469.4	XCSE	20220621 16:34:26	17 837.20
52	469.4	XCSE	20220621 16:34:26	24 408.80
38	469.3	XCSE	20220621 16:34:32	17 833.40
54	469.3	XCSE	20220621 16:34:32	25 342.20
62	469.2	XCSE	20220621 16:34:43	29 090.40
11	469.2	XCSE	20220621 16:34:43	5 161.20
51	469.2	XCSE	20220621 16:34:43	23 929.20
30	469.2	XCSE	20220621 16:34:43	14 076.00
25	469.1	XCSE	20220621 16:34:57	11 727.50
6	469.1	XCSE	20220621 16:34:57	2 814.60
11	469.1	XCSE	20220621 16:34:57	5 160.10
50	469.1	XCSE	20220621 16:34:57	23 455.00
31	469.1	XCSE	20220621 16:34:57	14 542.10
30	469.1	XCSE	20220621 16:34:57	14 073.00
31	468.3	XCSE	20220621 16:36:02	14 517.30
10	468.3	XCSE	20220621 16:36:02	4 683.00
62	468.3	XCSE	20220621 16:36:02	29 034.60
21	468.3	XCSE	20220621 16:36:03	9 834.30
9	468.3	XCSE	20220621 16:36:03	4 214.70
17	468.3	XCSE	20220621 16:36:03	7 961.10
13	468.3	XCSE	20220621 16:36:03	6 087.90
30	468	XCSE	20220621 16:36:04	14 040.00
2	467.9	XCSE	20220621 16:36:37	935.80
60	467.9	XCSE	20220621 16:36:37	28 074.00
89	468.8	XCSE	20220621 16:38:35	41 723.20
92	468.8	XCSE	20220621 16:38:35	43 129.60
61	468.8	XCSE	20220621 16:38:35	28 596.80
69	469.2	XCSE	20220621 16:39:39	32 374.80
26	469.2	XCSE	20220621 16:39:39	12 199.20
26	469.2	XCSE	20220621 16:39:39	12 199.20
66	469.2	XCSE	20220621 16:39:39	30 967.20
96	469.2	XCSE	20220621 16:39:40	45 043.20
62	469.3	XCSE	20220621 16:40:01	29 096.60
34	469.3	XCSE	20220621 16:40:01	15 956.20
4	469.3	XCSE	20220621 16:40:01	1 877.20
13	469.3	XCSE	20220621 16:40:01	6 100.90
75	469.3	XCSE	20220621 16:40:01	35 197.50
30	469.3	XCSE	20220621 16:40:01	14 079.00
30	469.2	XCSE	20220621 16:40:12	14 076.00
2	469.2	XCSE	20220621 16:40:12	938.40
17	469.2	XCSE	20220621 16:40:12	7 976.40
47	469.2	XCSE	20220621 16:40:12	22 052.40
14	469.1	XCSE	20220621 16:40:12	6 567.40
31	468.9	XCSE	20220621 16:40:19	14 535.90
7	468.9	XCSE	20220621 16:40:19	3 282.30
24	468.9	XCSE	20220621 16:40:19	11 253.60
32	469	XCSE	20220621 16:40:58	15 008.00
32	469	XCSE	20220621 16:40:58	15 008.00
32	469	XCSE	20220621 16:40:58	15 008.00
30	468.8	XCSE	20220621 16:41:22	14 064.00
30	468.8	XCSE	20220621 16:41:22	14 064.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



31	468.8	XCSE	20220621 16:41:23	14 532.80
31	468.9	XCSE	20220621 16:41:34	14 535.90
31	468.9	XCSE	20220621 16:41:34	14 535.90
31	468.6	XCSE	20220621 16:41:47	14 526.60
31	468.6	XCSE	20220621 16:41:47	14 526.60
31	468.8	XCSE	20220621 16:41:57	14 532.80
31	468.8	XCSE	20220621 16:42:01	14 532.80
31	468.8	XCSE	20220621 16:42:01	14 532.80
32	468.7	XCSE	20220621 16:42:08	14 998.40
32	468.7	XCSE	20220621 16:42:08	14 998.40
30	468.6	XCSE	20220621 16:42:13	14 058.00
30	468.8	XCSE	20220621 16:42:19	14 064.00
30	468.8	XCSE	20220621 16:42:19	14 064.00
30	468.6	XCSE	20220621 16:42:21	14 058.00
30	468.9	XCSE	20220621 16:42:49	14 067.00
29	468.9	XCSE	20220621 16:42:49	13 598.10
62	469	XCSE	20220621 16:42:54	29 078.00
17	469.1	XCSE	20220621 16:42:55	7 974.70
31	469	XCSE	20220621 16:43:00	14 539.00
32	469	XCSE	20220621 16:43:00	15 008.00
32	468.9	XCSE	20220621 16:43:05	15 004.80
63	469.1	XCSE	20220621 16:44:07	29 553.30
89	469.1	XCSE	20220621 16:44:07	41 749.90
31	469	XCSE	20220621 16:44:27	14 539.00
31	469	XCSE	20220621 16:44:27	14 539.00
30	469.3	XCSE	20220621 16:44:45	14 079.00
5	469.1	XCSE	20220621 16:44:56	2 345.50
31	469.1	XCSE	20220621 16:44:56	14 542.10
5	469	XCSE	20220621 16:45:04	2 345.00
31	469.1	XCSE	20220621 16:45:04	14 542.10
31	469	XCSE	20220621 16:45:04	14 539.00
6	469	XCSE	20220621 16:45:31	2 814.00
31	469	XCSE	20220621 16:45:31	14 539.00
25	469	XCSE	20220621 16:45:31	11 725.00
31	469	XCSE	20220621 16:45:31	14 539.00
32	468.9	XCSE	20220621 16:46:03	15 004.80
32	468.9	XCSE	20220621 16:46:03	15 004.80
31	468.6	XCSE	20220621 16:46:18	14 526.60
31	468.6	XCSE	20220621 16:46:18	14 526.60
32	468.5	XCSE	20220621 16:46:28	14 992.00
32	468.5	XCSE	20220621 16:46:28	14 992.00
60	468.5	XCSE	20220621 16:47:01	28 110.00
60	468.5	XCSE	20220621 16:47:01	28 110.00
62	468.4	XCSE	20220621 16:47:01	29 040.80
32	468.2	XCSE	20220621 16:47:13	14 982.40
31	468.3	XCSE	20220621 16:47:44	14 517.30
59	468.3	XCSE	20220621 16:47:44	27 629.70
31	468.8	XCSE	20220621 16:48:12	14 532.80
30	468.7	XCSE	20220621 16:48:31	14 061.00
59	468.7	XCSE	20220621 16:48:31	27 653.30
31	468.6	XCSE	20220621 16:48:35	14 526.60
31	468.6	XCSE	20220621 16:48:35	14 526.60
32	468.3	XCSE	20220621 16:48:52	14 985.60
32	468.3	XCSE	20220621 16:48:52	14 985.60

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

 PANDORA

30	468.2	XCSE	20220621 16:49:24	14 046.00
30	468.2	XCSE	20220621 16:49:24	14 046.00
30	468.1	XCSE	20220621 16:49:38	14 043.00
30	468.1	XCSE	20220621 16:49:38	14 043.00
30	468	XCSE	20220621 16:49:51	14 040.00
1	468	XCSE	20220621 16:49:51	468.00
4	467.9	XCSE	20220621 16:49:53	1 871.60
7	467.9	XCSE	20220621 16:49:53	3 275.30
31	459.1	XCSE	20220622 9:00:05	14 232.10
61	460.3	XCSE	20220622 9:00:41	28 078.30
61	460	XCSE	20220622 9:00:52	28 060.00
9	459.7	XCSE	20220622 9:01:34	4 137.30
22	459.7	XCSE	20220622 9:01:34	10 113.40
31	459.7	XCSE	20220622 9:01:34	14 250.70
61	459.8	XCSE	20220622 9:01:44	28 047.80
62	459.4	XCSE	20220622 9:02:00	28 482.80
32	459.3	XCSE	20220622 9:02:00	14 697.60
32	459.3	XCSE	20220622 9:02:17	14 697.60
31	458.6	XCSE	20220622 9:02:26	14 216.60
30	457.9	XCSE	20220622 9:02:47	13 737.00
30	458.1	XCSE	20220622 9:03:00	13 743.00
62	458.9	XCSE	20220622 9:04:20	28 451.80
31	459.5	XCSE	20220622 9:05:01	14 244.50
30	459.6	XCSE	20220622 9:05:14	13 788.00
31	459.4	XCSE	20220622 9:05:14	14 241.40
31	459.3	XCSE	20220622 9:05:14	14 238.30
32	459.2	XCSE	20220622 9:05:14	14 694.40
32	459	XCSE	20220622 9:05:17	14 688.00
31	459.2	XCSE	20220622 9:05:21	14 235.20
30	459	XCSE	20220622 9:06:10	13 770.00
31	458.6	XCSE	20220622 9:06:10	14 216.60
31	458.6	XCSE	20220622 9:06:14	14 216.60
32	458.2	XCSE	20220622 9:06:25	14 662.40
30	458.6	XCSE	20220622 9:06:43	13 758.00
32	458.2	XCSE	20220622 9:07:05	14 662.40
31	457.8	XCSE	20220622 9:07:39	14 191.80
61	460.6	XCSE	20220622 9:09:21	28 096.60
62	460.5	XCSE	20220622 9:09:23	28 551.00
32	460.6	XCSE	20220622 9:10:29	14 739.20
30	460.4	XCSE	20220622 9:10:36	13 812.00
31	460.8	XCSE	20220622 9:11:29	14 284.80
34	461.2	XCSE	20220622 9:11:58	15 680.80
31	460.9	XCSE	20220622 9:12:38	14 287.90
32	460.9	XCSE	20220622 9:12:38	14 748.80
60	460.5	XCSE	20220622 9:12:45	27 630.00
17	460.6	XCSE	20220622 9:12:52	7 830.20
62	460.6	XCSE	20220622 9:13:10	28 557.20
24	461.3	XCSE	20220622 9:13:51	11 071.20
15	461.3	XCSE	20220622 9:13:51	6 919.50
17	461.2	XCSE	20220622 9:14:02	7 840.40
59	460.8	XCSE	20220622 9:14:25	27 187.20
61	460.7	XCSE	20220622 9:14:26	28 102.70
63	460.4	XCSE	20220622 9:14:27	29 005.20
48	459.5	XCSE	20220622 9:14:32	22 056.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



62	459.5	XCSE	20220622 9:14:45	28 489.00
61	459.1	XCSE	20220622 9:15:14	28 005.10
59	458.9	XCSE	20220622 9:15:57	27 075.10
60	458.9	XCSE	20220622 9:15:57	27 534.00
60	459	XCSE	20220622 9:16:19	27 540.00
35	460.4	XCSE	20220622 9:17:04	16 114.00
58	460.4	XCSE	20220622 9:17:04	26 703.20
20	460.4	XCSE	20220622 9:17:18	9 208.00
75	460.4	XCSE	20220622 9:17:18	34 530.00
63	460.1	XCSE	20220622 9:19:43	28 986.30
31	460.1	XCSE	20220622 9:19:43	14 263.10
92	459.7	XCSE	20220622 9:19:46	42 292.40
16	459.5	XCSE	20220622 9:19:46	7 352.00
14	459.5	XCSE	20220622 9:19:46	6 433.00
16	459.5	XCSE	20220622 9:19:46	7 352.00
62	458.5	XCSE	20220622 9:20:45	28 427.00
31	458.4	XCSE	20220622 9:20:45	14 210.40
31	458.4	XCSE	20220622 9:20:45	14 210.40
93	457.4	XCSE	20220622 9:23:06	42 538.20
64	458.9	XCSE	20220622 9:26:14	29 369.60
64	458.9	XCSE	20220622 9:26:54	29 369.60
64	458.5	XCSE	20220622 9:27:30	29 344.00
19	458.8	XCSE	20220622 9:28:16	8 717.20
41	458.8	XCSE	20220622 9:28:16	18 810.80
7	459.1	XCSE	20220622 9:29:21	3 213.70
56	459.1	XCSE	20220622 9:29:21	25 709.60
30	458.3	XCSE	20220622 9:30:57	13 749.00
60	459.9	XCSE	20220622 9:33:02	27 594.00
59	459.8	XCSE	20220622 9:33:02	27 128.20
60	459.7	XCSE	20220622 9:33:25	27 582.00
63	459.4	XCSE	20220622 9:33:27	28 942.20
62	459.8	XCSE	20220622 9:35:09	28 507.60
64	459.6	XCSE	20220622 9:35:20	29 414.40
61	459.4	XCSE	20220622 9:36:43	28 023.40
42	459.2	XCSE	20220622 9:37:37	19 286.40
21	459.2	XCSE	20220622 9:37:37	9 643.20
42	459.2	XCSE	20220622 9:37:37	19 286.40
21	459.2	XCSE	20220622 9:37:37	9 643.20
32	458.9	XCSE	20220622 9:37:48	14 684.80
30	459.2	XCSE	20220622 9:38:33	13 776.00
30	459.2	XCSE	20220622 9:38:33	13 776.00
30	458.7	XCSE	20220622 9:39:42	13 761.00
30	458.4	XCSE	20220622 9:39:44	13 752.00
30	458	XCSE	20220622 9:40:18	13 740.00
30	457.9	XCSE	20220622 9:40:22	13 737.00
30	458	XCSE	20220622 9:41:31	13 740.00
30	457.9	XCSE	20220622 9:41:31	13 737.00
31	458.3	XCSE	20220622 9:42:34	14 207.30
30	458.1	XCSE	20220622 9:44:08	13 743.00
48	458	XCSE	20220622 9:44:56	21 984.00
14	458	XCSE	20220622 9:44:56	6 412.00
30	457.9	XCSE	20220622 9:44:56	13 737.00
19	457.9	XCSE	20220622 9:44:56	8 700.10
11	457.9	XCSE	20220622 9:44:56	5 036.90

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

30	457.8	XCSE	20220622 9:45:24	13 734.00
32	457.3	XCSE	20220622 9:45:35	14 633.60
25	456.8	XCSE	20220622 9:47:03	11 420.00
30	456.8	XCSE	20220622 9:47:03	13 704.00
5	456.8	XCSE	20220622 9:47:03	2 284.00
30	456.3	XCSE	20220622 9:47:33	13 689.00
29	456.2	XCSE	20220622 9:47:52	13 229.80
3	456.2	XCSE	20220622 9:47:52	1 368.60
32	456.2	XCSE	20220622 9:47:52	14 598.40
32	456.1	XCSE	20220622 9:48:57	14 595.20
32	456	XCSE	20220622 9:48:57	14 592.00
30	456	XCSE	20220622 9:49:24	13 680.00
59	456.6	XCSE	20220622 9:51:27	26 939.40
30	456.4	XCSE	20220622 9:51:27	13 692.00
30	456.2	XCSE	20220622 9:52:01	13 686.00
32	456.1	XCSE	20220622 9:52:12	14 595.20
30	456	XCSE	20220622 9:53:18	13 680.00
31	455.9	XCSE	20220622 9:54:11	14 132.90
30	456.1	XCSE	20220622 9:54:42	13 683.00
32	456.6	XCSE	20220622 9:54:50	14 611.20
32	456.9	XCSE	20220622 9:55:42	14 620.80
31	456.7	XCSE	20220622 9:55:42	14 157.70
31	456.8	XCSE	20220622 9:56:48	14 160.80
31	456.7	XCSE	20220622 9:56:54	14 157.70
31	457.1	XCSE	20220622 9:58:44	14 170.10
32	457.1	XCSE	20220622 9:58:44	14 627.20
31	457	XCSE	20220622 9:58:52	14 167.00
30	456.7	XCSE	20220622 9:59:15	13 701.00
2	456.7	XCSE	20220622 9:59:15	913.40
30	455.7	XCSE	20220622 10:00:13	13 671.00
30	455.4	XCSE	20220622 10:01:07	13 662.00
31	455.3	XCSE	20220622 10:02:17	14 114.30
31	455.3	XCSE	20220622 10:02:17	14 114.30
32	456.1	XCSE	20220622 10:03:02	14 595.20
46	457.9	XCSE	20220622 10:05:29	21 063.40
14	457.9	XCSE	20220622 10:05:29	6 410.60
59	455.9	XCSE	20220622 10:06:56	26 898.10
60	455.7	XCSE	20220622 10:07:14	27 342.00
29	455.5	XCSE	20220622 10:07:50	13 209.50
30	455.5	XCSE	20220622 10:07:50	13 665.00
60	456.6	XCSE	20220622 10:10:21	27 396.00
59	457.1	XCSE	20220622 10:13:09	26 968.90
59	456.8	XCSE	20220622 10:13:52	26 951.20
59	456.3	XCSE	20220622 10:13:52	26 921.70
32	456.1	XCSE	20220622 10:13:56	14 595.20
30	455.8	XCSE	20220622 10:14:14	13 674.00
62	455.4	XCSE	20220622 10:15:06	28 234.80
30	455.4	XCSE	20220622 10:15:07	13 662.00
89	456	XCSE	20220622 10:18:36	40 584.00
32	455.8	XCSE	20220622 10:18:45	14 585.60
31	455.7	XCSE	20220622 10:18:45	14 126.70
62	455.9	XCSE	20220622 10:20:34	28 265.80
22	455.7	XCSE	20220622 10:20:52	10 025.40
8	455.7	XCSE	20220622 10:20:52	3 645.60

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

30	456.1	XCSE	20220622 10:20:59	13 683.00
94	458	XCSE	20220622 10:23:27	43 052.00
14	457.2	XCSE	20220622 10:25:17	6 400.80
31	457.2	XCSE	20220622 10:25:17	14 173.20
17	457.2	XCSE	20220622 10:25:17	7 772.40
62	457.8	XCSE	20220622 10:27:23	28 383.60
64	457.9	XCSE	20220622 10:27:57	29 305.60
31	457.6	XCSE	20220622 10:28:02	14 185.60
31	457.2	XCSE	20220622 10:29:01	14 173.20
31	457.1	XCSE	20220622 10:29:03	14 170.10
31	456.7	XCSE	20220622 10:29:35	14 157.70
31	457.2	XCSE	20220622 10:31:04	14 173.20
30	457.1	XCSE	20220622 10:31:32	13 713.00
31	456.9	XCSE	20220622 10:31:33	14 163.90
31	457.4	XCSE	20220622 10:32:38	14 179.40
65	457.9	XCSE	20220622 10:36:10	29 763.50
24	457.9	XCSE	20220622 10:36:10	10 989.60
60	457.9	XCSE	20220622 10:39:22	27 474.00
64	457.8	XCSE	20220622 10:40:06	29 299.20
60	457.8	XCSE	20220622 10:41:35	27 468.00
30	457.3	XCSE	20220622 10:41:40	13 719.00
30	456.9	XCSE	20220622 10:44:06	13 707.00
30	456.8	XCSE	20220622 10:44:06	13 704.00
31	456.4	XCSE	20220622 10:49:46	14 148.40
32	456.4	XCSE	20220622 10:49:46	14 604.80
62	456.3	XCSE	20220622 10:50:28	28 290.60
60	456.5	XCSE	20220622 10:50:48	27 390.00
61	456.6	XCSE	20220622 10:50:59	27 852.60
64	456.6	XCSE	20220622 10:52:37	29 222.40
63	456.5	XCSE	20220622 10:53:11	28 759.50
30	456.2	XCSE	20220622 10:53:51	13 686.00
95	457.2	XCSE	20220622 10:57:09	43 434.00
48	457	XCSE	20220622 10:57:12	21 936.00
15	457	XCSE	20220622 10:57:12	6 855.00
59	457.4	XCSE	20220622 11:00:17	26 986.60
10	458.4	XCSE	20220622 11:01:30	4 584.00
50	458.4	XCSE	20220622 11:01:30	22 920.00
60	457.8	XCSE	20220622 11:05:08	27 468.00
60	457.7	XCSE	20220622 11:06:04	27 462.00
61	458.3	XCSE	20220622 11:07:06	27 956.30
60	458.2	XCSE	20220622 11:07:08	27 492.00
30	458	XCSE	20220622 11:07:35	13 740.00
31	458	XCSE	20220622 11:07:35	14 198.00
31	457.7	XCSE	20220622 11:09:55	14 188.70
31	457.7	XCSE	20220622 11:09:55	14 188.70
31	457.5	XCSE	20220622 11:09:55	14 182.50
30	457	XCSE	20220622 11:10:22	13 710.00
31	457.1	XCSE	20220622 11:12:08	14 170.10
26	456.9	XCSE	20220622 11:12:42	11 879.40
6	456.9	XCSE	20220622 11:12:42	2 741.40
30	457	XCSE	20220622 11:12:48	13 710.00
31	457.4	XCSE	20220622 11:15:21	14 179.40
62	458.2	XCSE	20220622 11:18:45	28 408.40
9	458.1	XCSE	20220622 11:21:20	4 122.90

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



80	458.1	XCSE	20220622 11:21:20	36 648.00
93	458.2	XCSE	20220622 11:22:53	42 612.60
61	458.1	XCSE	20220622 11:23:32	27 944.10
31	458.1	XCSE	20220622 11:23:32	14 201.10
32	458	XCSE	20220622 11:24:51	14 656.00
31	457.9	XCSE	20220622 11:24:53	14 194.90
30	457.9	XCSE	20220622 11:25:40	13 737.00
64	458.4	XCSE	20220622 11:28:26	29 337.60
63	458.3	XCSE	20220622 11:29:59	28 872.90
30	458	XCSE	20220622 11:30:40	13 740.00
59	456.7	XCSE	20220622 11:34:00	26 945.30
30	456.7	XCSE	20220622 11:35:37	13 701.00
38	457.9	XCSE	20220622 11:38:06	17 400.20
23	457.9	XCSE	20220622 11:38:06	10 531.70
94	458.4	XCSE	20220622 11:40:02	43 089.60
31	458.4	XCSE	20220622 11:40:02	14 210.40
30	458.3	XCSE	20220622 11:40:02	13 749.00
31	458.2	XCSE	20220622 11:40:06	14 204.20
31	458.1	XCSE	20220622 11:41:11	14 201.10
30	457.9	XCSE	20220622 11:42:46	13 737.00
31	457.6	XCSE	20220622 11:44:09	14 185.60
31	457.6	XCSE	20220622 11:44:09	14 185.60
32	458	XCSE	20220622 11:44:50	14 656.00
30	457.8	XCSE	20220622 11:45:00	13 734.00
31	457.8	XCSE	20220622 11:47:42	14 191.80
30	457.8	XCSE	20220622 11:47:42	13 734.00
30	457.5	XCSE	20220622 11:49:14	13 725.00
30	457.5	XCSE	20220622 11:49:14	13 725.00
19	457.8	XCSE	20220622 11:55:49	8 698.20
71	457.8	XCSE	20220622 11:55:49	32 503.80
72	457.8	XCSE	20220622 11:55:54	32 961.60
18	457.8	XCSE	20220622 11:55:54	8 240.40
46	457.6	XCSE	20220622 11:56:07	21 049.60
17	457.6	XCSE	20220622 11:56:07	7 779.20
31	457.3	XCSE	20220622 11:57:28	14 176.30
32	457.1	XCSE	20220622 11:57:31	14 627.20
30	456.7	XCSE	20220622 11:58:32	13 701.00
31	456.7	XCSE	20220622 11:59:59	14 157.70
32	456.7	XCSE	20220622 11:59:59	14 614.40
23	456.6	XCSE	20220622 12:00:10	10 501.80
31	456.5	XCSE	20220622 12:00:34	14 151.50
12	456.3	XCSE	20220622 12:02:12	5 475.60
19	456.3	XCSE	20220622 12:02:12	8 669.70
30	457.6	XCSE	20220622 12:07:36	13 728.00
64	457.9	XCSE	20220622 12:09:03	29 305.60
61	457.6	XCSE	20220622 12:09:03	27 913.60
26	457.5	XCSE	20220622 12:09:06	11 895.00
6	457.5	XCSE	20220622 12:09:06	2 745.00
31	457.5	XCSE	20220622 12:09:06	14 182.50
30	457.2	XCSE	20220622 12:09:10	13 716.00
18	457.3	XCSE	20220622 12:11:10	8 231.40
12	457.3	XCSE	20220622 12:11:10	5 487.60
30	457.3	XCSE	20220622 12:11:10	13 719.00
12	457.3	XCSE	20220622 12:11:10	5 487.60



SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

18	457.3	XCSE	20220622 12:11:10	8 231.40
19	457.2	XCSE	20220622 12:12:16	8 686.80
22	457.2	XCSE	20220622 12:12:16	10 058.40
29	457.2	XCSE	20220622 12:12:16	13 258.80
18	457.2	XCSE	20220622 12:12:16	8 229.60
27	457.1	XCSE	20220622 12:12:31	12 341.70
4	457.1	XCSE	20220622 12:12:31	1 828.40
1	457.1	XCSE	20220622 12:12:31	457.10
25	457	XCSE	20220622 12:12:34	11 425.00
1	457	XCSE	20220622 12:12:34	457.00
4	457	XCSE	20220622 12:12:34	1 828.00
62	457.5	XCSE	20220622 12:16:11	28 365.00
8	457.3	XCSE	20220622 12:16:14	3 658.40
55	457.3	XCSE	20220622 12:16:14	25 151.50
30	457.3	XCSE	20220622 12:17:44	13 719.00
29	457.3	XCSE	20220622 12:17:44	13 261.70
30	457	XCSE	20220622 12:17:44	13 710.00
9	456.9	XCSE	20220622 12:18:46	4 112.10
21	456.9	XCSE	20220622 12:18:46	9 594.90
9	456.6	XCSE	20220622 12:18:46	4 109.40
22	456.6	XCSE	20220622 12:18:46	10 045.20
31	456.7	XCSE	20220622 12:20:20	14 157.70
60	456.9	XCSE	20220622 12:21:59	27 414.00
62	457.3	XCSE	20220622 12:27:15	28 352.60
10	457.8	XCSE	20220622 12:30:06	4 578.00
51	457.8	XCSE	20220622 12:30:06	23 347.80
10	457.8	XCSE	20220622 12:30:06	4 578.00
60	457.6	XCSE	20220622 12:32:15	27 456.00
4	457.5	XCSE	20220622 12:33:50	1 830.00
27	457.5	XCSE	20220622 12:33:50	12 352.50
61	457.6	XCSE	20220622 12:35:44	27 913.60
60	457.5	XCSE	20220622 12:35:44	27 450.00
27	457.4	XCSE	20220622 12:35:44	12 349.80
33	457.4	XCSE	20220622 12:35:44	15 094.20
30	457.3	XCSE	20220622 12:37:44	13 719.00
31	457.1	XCSE	20220622 12:37:54	14 170.10
31	456.8	XCSE	20220622 12:39:45	14 160.80
62	456.7	XCSE	20220622 12:42:12	28 315.40
58	456.6	XCSE	20220622 12:42:12	26 482.80
31	456.6	XCSE	20220622 12:42:12	14 154.60
30	456.5	XCSE	20220622 12:42:44	13 695.00
24	456.5	XCSE	20220622 12:42:44	10 956.00
6	456.5	XCSE	20220622 12:42:44	2 739.00
96	456.5	XCSE	20220622 12:46:19	43 824.00
31	456.4	XCSE	20220622 12:46:50	14 148.40
31	456.4	XCSE	20220622 12:46:50	14 148.40
32	456.3	XCSE	20220622 12:47:20	14 601.60
31	455.7	XCSE	20220622 12:47:52	14 126.70
31	455.5	XCSE	20220622 12:48:52	14 120.50
31	455.5	XCSE	20220622 12:48:52	14 120.50
26	455	XCSE	20220622 12:49:15	11 830.00
4	455	XCSE	20220622 12:49:15	1 820.00
32	455.4	XCSE	20220622 12:49:48	14 572.80
91	454.7	XCSE	20220622 12:53:36	41 377.70

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



94	454.8	XCSE	20220622 12:54:09	42 751.20
31	454.6	XCSE	20220622 12:54:22	14 092.60
30	454.6	XCSE	20220622 12:55:02	13 638.00
31	454.8	XCSE	20220622 12:55:06	14 098.80
61	454.9	XCSE	20220622 12:59:07	27 748.90
61	454.7	XCSE	20220622 12:59:11	27 736.70
30	454.6	XCSE	20220622 12:59:15	13 638.00
30	454.5	XCSE	20220622 12:59:37	13 635.00
30	455.1	XCSE	20220622 13:00:02	13 653.00
64	455.2	XCSE	20220622 13:04:00	29 132.80
31	455.2	XCSE	20220622 13:04:00	14 111.20
59	454.9	XCSE	20220622 13:04:40	26 839.10
31	454.6	XCSE	20220622 13:04:40	14 092.60
63	454.5	XCSE	20220622 13:06:34	28 633.50
124	454.7	XCSE	20220622 13:10:09	56 382.80
10	454.4	XCSE	20220622 13:10:52	4 544.00
89	454.5	XCSE	20220622 13:12:29	40 450.50
32	454.4	XCSE	20220622 13:14:08	14 540.80
31	454.4	XCSE	20220622 13:14:08	14 086.40
31	454.4	XCSE	20220622 13:14:18	14 086.40
31	454.3	XCSE	20220622 13:14:41	14 083.30
4	453.9	XCSE	20220622 13:16:00	1 815.60
30	454	XCSE	20220622 13:16:11	13 620.00
31	454.8	XCSE	20220622 13:21:14	14 098.80
30	454.7	XCSE	20220622 13:21:27	13 641.00
30	454.6	XCSE	20220622 13:21:27	13 638.00
30	454.5	XCSE	20220622 13:21:42	13 635.00
30	454.5	XCSE	20220622 13:23:13	13 635.00
32	454.5	XCSE	20220622 13:24:02	14 544.00
29	455	XCSE	20220622 13:30:09	13 195.00
29	455	XCSE	20220622 13:30:09	13 195.00
30	455	XCSE	20220622 13:30:09	13 650.00
40	454.8	XCSE	20220622 13:30:15	18 192.00
59	454.8	XCSE	20220622 13:30:15	26 833.20
28	454.8	XCSE	20220622 13:30:15	12 734.40
127	455.1	XCSE	20220622 13:30:40	57 797.70
31	455.3	XCSE	20220622 13:31:05	14 114.30
31	455.2	XCSE	20220622 13:31:05	14 111.20
30	454.7	XCSE	20220622 13:32:42	13 641.00
30	454.3	XCSE	20220622 13:35:11	13 629.00
30	454.3	XCSE	20220622 13:35:11	13 629.00
59	454	XCSE	20220622 13:39:11	26 786.00
61	453.9	XCSE	20220622 13:39:11	27 687.90
62	454	XCSE	20220622 13:41:38	28 148.00
30	453.9	XCSE	20220622 13:42:59	13 617.00
29	453.9	XCSE	20220622 13:42:59	13 163.10
31	453.8	XCSE	20220622 13:44:04	14 067.80
31	453.6	XCSE	20220622 13:44:05	14 061.60
30	452.9	XCSE	20220622 13:47:08	13 587.00
29	452.9	XCSE	20220622 13:47:08	13 134.10
29	452.9	XCSE	20220622 13:47:08	13 134.10
59	453.1	XCSE	20220622 13:52:02	26 732.90
63	453	XCSE	20220622 13:52:02	28 539.00
64	452.9	XCSE	20220622 13:56:04	28 985.60

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



92	452.9	XCSE	20220622 13:58:41	41 666.80
63	452.8	XCSE	20220622 13:59:43	28 526.40
60	452.7	XCSE	20220622 14:00:12	27 162.00
31	452.6	XCSE	20220622 14:00:12	14 030.60
31	452.5	XCSE	20220622 14:00:14	14 027.50
59	453.2	XCSE	20220622 14:03:24	26 738.80
88	454.9	XCSE	20220622 14:08:05	40 031.20
89	454.9	XCSE	20220622 14:09:06	40 486.10
24	454.5	XCSE	20220622 14:09:06	10 908.00
92	454.5	XCSE	20220622 14:09:28	41 814.00
31	454.7	XCSE	20220622 14:16:15	14 095.70
64	454.7	XCSE	20220622 14:16:15	29 100.80
63	454.7	XCSE	20220622 14:18:16	28 646.10
64	455.1	XCSE	20220622 14:23:33	29 126.40
64	455.1	XCSE	20220622 14:24:01	29 126.40
32	454.8	XCSE	20220622 14:29:12	14 553.60
32	454.7	XCSE	20220622 14:29:12	14 550.40
94	454.7	XCSE	20220622 14:30:28	42 741.80
30	454.5	XCSE	20220622 14:30:28	13 635.00
29	454.2	XCSE	20220622 14:33:14	13 171.80
2	454.2	XCSE	20220622 14:33:14	908.40
31	454.2	XCSE	20220622 14:33:14	14 080.20
60	454.4	XCSE	20220622 14:35:34	27 264.00
30	454	XCSE	20220622 14:37:52	13 620.00
29	454	XCSE	20220622 14:37:52	13 166.00
125	455	XCSE	20220622 14:42:01	56 875.00
125	455.1	XCSE	20220622 14:42:01	56 887.50
32	454.5	XCSE	20220622 14:44:10	14 544.00
32	454.6	XCSE	20220622 14:45:05	14 547.20
32	455	XCSE	20220622 14:47:16	14 560.00
62	455.2	XCSE	20220622 14:51:39	28 222.40
12	455.3	XCSE	20220622 14:52:07	5 463.60
20	455.3	XCSE	20220622 14:52:07	9 106.00
12	455.2	XCSE	20220622 14:52:07	5 462.40
31	455.4	XCSE	20220622 14:52:50	14 117.40
12	455.3	XCSE	20220622 14:53:53	5 463.60
31	455.2	XCSE	20220622 14:54:21	14 111.20
32	455.6	XCSE	20220622 14:57:16	14 579.20
31	455.5	XCSE	20220622 14:59:03	14 120.50
30	455.7	XCSE	20220622 15:00:42	13 671.00
31	455.4	XCSE	20220622 15:02:46	14 117.40
32	455.3	XCSE	20220622 15:04:00	14 569.60
64	454.7	XCSE	20220622 15:08:50	29 100.80
59	455.2	XCSE	20220622 15:09:56	26 856.80
32	455.1	XCSE	20220622 15:11:40	14 563.20
30	455	XCSE	20220622 15:11:42	13 650.00
30	455.1	XCSE	20220622 15:13:33	13 653.00
30	455	XCSE	20220622 15:13:33	13 650.00
31	455.1	XCSE	20220622 15:14:37	14 108.10
32	454.9	XCSE	20220622 15:14:39	14 556.80
30	455	XCSE	20220622 15:15:57	13 650.00
59	455.3	XCSE	20220622 15:19:44	26 862.70
31	455.1	XCSE	20220622 15:20:56	14 108.10
31	455	XCSE	20220622 15:20:59	14 105.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

31	455	XCSE	20220622 15:20:59	14 105.00
30	454.9	XCSE	20220622 15:22:19	13 647.00
30	454.9	XCSE	20220622 15:22:19	13 647.00
63	455.5	XCSE	20220622 15:22:45	28 696.50
62	455.5	XCSE	20220622 15:22:45	28 241.00
62	455.3	XCSE	20220622 15:22:51	28 228.60
59	455.3	XCSE	20220622 15:23:38	26 862.70
61	455.2	XCSE	20220622 15:24:20	27 767.20
30	455.2	XCSE	20220622 15:24:20	13 656.00
62	455.1	XCSE	20220622 15:25:05	28 216.20
30	455.1	XCSE	20220622 15:25:05	13 653.00
62	455.1	XCSE	20220622 15:25:05	28 216.20
3	455	XCSE	20220622 15:25:52	1 365.00
28	455	XCSE	20220622 15:25:52	12 740.00
31	455	XCSE	20220622 15:25:52	14 105.00
31	454.9	XCSE	20220622 15:25:53	14 101.90
30	454.7	XCSE	20220622 15:26:03	13 641.00
30	454.5	XCSE	20220622 15:27:06	13 635.00
30	454.5	XCSE	20220622 15:27:06	13 635.00
29	454.5	XCSE	20220622 15:27:06	13 180.50
35	455.3	XCSE	20220622 15:28:50	15 935.50
60	455.3	XCSE	20220622 15:28:50	27 318.00
89	455.3	XCSE	20220622 15:28:52	40 521.70
88	455.2	XCSE	20220622 15:29:09	40 057.60
29	455.2	XCSE	20220622 15:29:09	13 200.80
94	455.3	XCSE	20220622 15:29:12	42 798.20
94	455.4	XCSE	20220622 15:29:12	42 807.60
62	455.2	XCSE	20220622 15:30:08	28 222.40
11	455.4	XCSE	20220622 15:30:09	5 009.40
19	455.4	XCSE	20220622 15:30:09	8 652.60
31	455.1	XCSE	20220622 15:30:31	14 108.10
31	455	XCSE	20220622 15:30:51	14 105.00
31	454.8	XCSE	20220622 15:30:51	14 098.80
63	455.3	XCSE	20220622 15:31:11	28 683.90
88	455.2	XCSE	20220622 15:31:39	40 057.60
30	455.1	XCSE	20220622 15:31:39	13 653.00
60	455.4	XCSE	20220622 15:32:03	27 324.00
31	455.4	XCSE	20220622 15:32:09	14 117.40
32	455.5	XCSE	20220622 15:32:24	14 576.00
32	455.6	XCSE	20220622 15:32:57	14 579.20
63	455.6	XCSE	20220622 15:32:57	28 702.80
32	455.6	XCSE	20220622 15:33:06	14 579.20
31	455.5	XCSE	20220622 15:33:06	14 120.50
23	455.7	XCSE	20220622 15:33:19	10 481.10
31	455.6	XCSE	20220622 15:34:01	14 123.60
62	455.6	XCSE	20220622 15:34:01	28 247.20
31	455.6	XCSE	20220622 15:34:01	14 123.60
22	455.9	XCSE	20220622 15:34:48	10 029.80
37	455.9	XCSE	20220622 15:34:48	16 868.30
29	455.9	XCSE	20220622 15:34:48	13 221.10
9	455.7	XCSE	20220622 15:34:49	4 101.30
22	455.7	XCSE	20220622 15:34:49	10 025.40
30	455.8	XCSE	20220622 15:34:59	13 674.00
30	455.9	XCSE	20220622 15:34:59	13 677.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



32	456.2	XCSE	20220622 15:35:06	14 598.40
30	455.8	XCSE	20220622 15:35:17	13 674.00
88	455.8	XCSE	20220622 15:36:05	40 110.40
29	455.7	XCSE	20220622 15:36:28	13 215.30
30	455.7	XCSE	20220622 15:36:28	13 671.00
30	455.7	XCSE	20220622 15:36:28	13 671.00
30	455.4	XCSE	20220622 15:36:33	13 662.00
60	455.5	XCSE	20220622 15:36:49	27 330.00
28	455.8	XCSE	20220622 15:36:57	12 762.40
3	455.8	XCSE	20220622 15:36:57	1 367.40
61	455.9	XCSE	20220622 15:37:17	27 809.90
31	456	XCSE	20220622 15:37:29	14 136.00
91	456.3	XCSE	20220622 15:37:57	41 523.30
94	456.7	XCSE	20220622 15:38:34	42 929.80
30	456.6	XCSE	20220622 15:38:38	13 698.00
29	456.6	XCSE	20220622 15:38:39	13 241.40
30	456.5	XCSE	20220622 15:39:18	13 695.00
29	456.5	XCSE	20220622 15:39:18	13 238.50
29	456.5	XCSE	20220622 15:39:18	13 238.50
32	456.4	XCSE	20220622 15:39:18	14 604.80
30	456.2	XCSE	20220622 15:39:18	13 686.00
31	455.9	XCSE	20220622 15:39:25	14 132.90
90	455.3	XCSE	20220622 15:40:23	40 977.00
60	455.2	XCSE	20220622 15:40:25	27 312.00
32	455	XCSE	20220622 15:40:25	14 560.00
32	455	XCSE	20220622 15:40:49	14 560.00
32	455	XCSE	20220622 15:40:49	14 560.00
31	454.9	XCSE	20220622 15:40:50	14 101.90
6	455	XCSE	20220622 15:41:17	2 730.00
83	455	XCSE	20220622 15:41:17	37 765.00
61	455.2	XCSE	20220622 15:42:12	27 767.20
62	455	XCSE	20220622 15:43:00	28 210.00
31	455	XCSE	20220622 15:43:00	14 105.00
59	454.9	XCSE	20220622 15:43:23	26 839.10
31	454.9	XCSE	20220622 15:43:23	14 101.90
61	455	XCSE	20220622 15:44:04	27 755.00
11	455	XCSE	20220622 15:44:04	5 005.00
30	455	XCSE	20220622 15:44:04	13 650.00
20	455	XCSE	20220622 15:44:04	9 100.00
127	455.9	XCSE	20220622 15:45:04	57 899.30
94	455.7	XCSE	20220622 15:45:04	42 835.80
31	455.7	XCSE	20220622 15:45:04	14 126.70
126	455.7	XCSE	20220622 15:45:04	57 418.20
31	455.6	XCSE	20220622 15:45:04	14 123.60
31	455.6	XCSE	20220622 15:45:04	14 123.60
32	455.7	XCSE	20220622 15:45:10	14 582.40
32	455.8	XCSE	20220622 15:45:10	14 585.60
32	455.7	XCSE	20220622 15:45:41	14 582.40
32	455.9	XCSE	20220622 15:45:41	14 588.80
31	455.2	XCSE	20220622 15:46:15	14 111.20
30	455.2	XCSE	20220622 15:46:15	13 656.00
1	455.1	XCSE	20220622 15:46:15	455.10
30	455	XCSE	20220622 15:46:17	13 650.00
88	455	XCSE	20220622 15:47:08	40 040.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



90	454.9	XCSE	20220622 15:47:16	40 941.00
60	454.7	XCSE	20220622 15:47:16	27 282.00
30	454.6	XCSE	20220622 15:47:21	13 638.00
39	455.3	XCSE	20220622 15:48:00	17 756.70
53	455.3	XCSE	20220622 15:48:00	24 130.90
32	455.1	XCSE	20220622 15:48:00	14 563.20
31	455.2	XCSE	20220622 15:48:15	14 111.20
32	455.2	XCSE	20220622 15:48:15	14 566.40
31	454.8	XCSE	20220622 15:48:18	14 098.80
118	455.2	XCSE	20220622 15:49:21	53 713.60
123	455.1	XCSE	20220622 15:49:21	55 977.30
124	455	XCSE	20220622 15:50:05	56 420.00
31	455	XCSE	20220622 15:50:05	14 105.00
88	454.7	XCSE	20220622 15:51:04	40 013.60
89	454.4	XCSE	20220622 15:51:04	40 441.60
95	454.9	XCSE	20220622 15:52:07	43 215.50
96	455	XCSE	20220622 15:52:14	43 680.00
93	454.9	XCSE	20220622 15:52:19	42 305.70
19	455.1	XCSE	20220622 15:52:21	8 646.90
77	455.1	XCSE	20220622 15:52:21	35 042.70
48	455.1	XCSE	20220622 15:52:41	21 844.80
43	455.1	XCSE	20220622 15:52:41	19 569.30
96	455.4	XCSE	20220622 15:53:00	43 718.40
82	455.5	XCSE	20220622 15:53:17	37 351.00
14	455.5	XCSE	20220622 15:53:17	6 377.00
123	456.2	XCSE	20220622 15:54:20	56 112.60
123	456.3	XCSE	20220622 15:54:20	56 124.90
62	456.3	XCSE	20220622 15:54:46	28 290.60
32	456.2	XCSE	20220622 15:55:00	14 598.40
92	456.1	XCSE	20220622 15:55:41	41 961.20
31	455.9	XCSE	20220622 15:55:42	14 132.90
31	455.8	XCSE	20220622 15:55:59	14 129.80
30	455.4	XCSE	20220622 15:56:11	13 662.00
32	455.6	XCSE	20220622 15:56:23	14 579.20
32	455.8	XCSE	20220622 15:56:50	14 585.60
32	455.7	XCSE	20220622 15:56:50	14 582.40
32	456	XCSE	20220622 15:57:22	14 592.00
1	456	XCSE	20220622 15:57:22	456.00
1	456	XCSE	20220622 15:57:22	456.00
1	456	XCSE	20220622 15:57:22	456.00
1	456	XCSE	20220622 15:57:22	456.00
1	456	XCSE	20220622 15:57:22	456.00
27	455.9	XCSE	20220622 15:57:22	12 309.30
79	456.2	XCSE	20220622 15:58:24	36 039.80
15	456.2	XCSE	20220622 15:58:24	6 843.00
29	456.1	XCSE	20220622 15:58:31	13 226.90
30	456.1	XCSE	20220622 15:58:31	13 683.00
32	456	XCSE	20220622 15:58:34	14 592.00
32	455.5	XCSE	20220622 15:58:58	14 576.00
31	455.4	XCSE	20220622 15:59:21	14 117.40
30	455.3	XCSE	20220622 15:59:31	13 659.00
30	455.2	XCSE	20220622 15:59:31	13 656.00
30	455.6	XCSE	20220622 15:59:59	13 668.00
29	455.6	XCSE	20220622 15:59:59	13 212.40

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



30	455.6	XCSE	20220622 15:59:59	13 668.00
30	455.8	XCSE	20220622 16:00:07	13 674.00
6	456.3	XCSE	20220622 16:00:38	2 737.80
82	456.3	XCSE	20220622 16:00:38	37 416.60
14	456	XCSE	20220622 16:01:18	6 384.00
75	456	XCSE	20220622 16:01:18	34 200.00
90	456	XCSE	20220622 16:02:21	41 040.00
90	455.8	XCSE	20220622 16:02:21	41 022.00
60	455.6	XCSE	20220622 16:02:21	27 336.00
31	455.5	XCSE	20220622 16:02:22	14 120.50
13	455.6	XCSE	20220622 16:03:49	5 922.80
77	455.6	XCSE	20220622 16:03:49	35 081.20
13	455.5	XCSE	20220622 16:04:07	5 921.50
77	455.5	XCSE	20220622 16:04:07	35 073.50
14	455.4	XCSE	20220622 16:04:08	6 375.60
77	455.4	XCSE	20220622 16:04:08	35 065.80
59	455.5	XCSE	20220622 16:04:53	26 874.50
29	455.5	XCSE	20220622 16:04:53	13 209.50
94	455.5	XCSE	20220622 16:05:07	42 817.00
27	455.3	XCSE	20220622 16:05:07	12 293.10
34	455.3	XCSE	20220622 16:05:07	15 480.20
31	455.2	XCSE	20220622 16:05:07	14 111.20
24	455.1	XCSE	20220622 16:05:22	10 922.40
8	455.1	XCSE	20220622 16:05:22	3 640.80
30	455	XCSE	20220622 16:05:36	13 650.00
39	456	XCSE	20220622 16:06:22	17 784.00
55	456	XCSE	20220622 16:06:22	25 080.00
52	455.8	XCSE	20220622 16:06:23	23 701.60
42	455.6	XCSE	20220622 16:06:24	19 135.20
21	455.6	XCSE	20220622 16:06:24	9 567.60
83	455.6	XCSE	20220622 16:07:25	37 814.80
5	455.6	XCSE	20220622 16:07:25	2 278.00
48	455.5	XCSE	20220622 16:07:28	21 864.00
8	455.5	XCSE	20220622 16:07:28	3 644.00
6	455.5	XCSE	20220622 16:07:28	2 733.00
6	455.4	XCSE	20220622 16:07:30	2 732.40
17	455.4	XCSE	20220622 16:07:30	7 741.80
7	455.4	XCSE	20220622 16:07:30	3 187.80
92	455.7	XCSE	20220622 16:07:54	41 924.40
5	456	XCSE	20220622 16:08:02	2 280.00
88	456	XCSE	20220622 16:08:02	40 128.00
31	455.8	XCSE	20220622 16:08:02	14 129.80
61	456.5	XCSE	20220622 16:09:13	27 846.50
30	456.5	XCSE	20220622 16:09:13	13 695.00
1	456.4	XCSE	20220622 16:09:13	456.40
29	456.4	XCSE	20220622 16:09:13	13 235.60
2	456.3	XCSE	20220622 16:09:13	912.60
4	456.3	XCSE	20220622 16:09:13	1 825.20
25	456.3	XCSE	20220622 16:09:13	11 407.50
91	456.9	XCSE	20220622 16:10:33	41 577.90
118	457.5	XCSE	20220622 16:10:56	53 985.00
96	457.2	XCSE	20220622 16:11:27	43 891.20
30	457	XCSE	20220622 16:12:05	13 710.00
30	457	XCSE	20220622 16:12:05	13 710.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



30	457	XCSE	20220622 16:12:05	13 710.00
95	457.2	XCSE	20220622 16:13:06	43 434.00
32	457.2	XCSE	20220622 16:13:06	14 630.40
25	457.5	XCSE	20220622 16:13:41	11 437.50
65	457.5	XCSE	20220622 16:13:41	29 737.50
30	457.2	XCSE	20220622 16:13:41	13 716.00
31	457.6	XCSE	20220622 16:14:01	14 185.60
32	457.5	XCSE	20220622 16:14:11	14 640.00
30	457.6	XCSE	20220622 16:14:39	13 728.00
30	457.5	XCSE	20220622 16:14:40	13 725.00
66	457.5	XCSE	20220622 16:15:49	30 195.00
61	457.4	XCSE	20220622 16:15:49	27 901.40
34	457.4	XCSE	20220622 16:15:49	15 551.60
30	457.3	XCSE	20220622 16:16:08	13 719.00
31	457.3	XCSE	20220622 16:16:08	14 176.30
92	457.4	XCSE	20220622 16:16:51	42 080.80
32	457.5	XCSE	20220622 16:17:01	14 640.00
45	458.2	XCSE	20220622 16:17:54	20 619.00
121	458.4	XCSE	20220622 16:18:11	55 466.40
125	458.7	XCSE	20220622 16:20:44	57 337.50
4	458.8	XCSE	20220622 16:21:21	1 835.20
117	458.7	XCSE	20220622 16:21:21	53 667.90
62	458.6	XCSE	20220622 16:21:36	28 433.20
24	458.9	XCSE	20220622 16:21:37	11 013.60
82	460.9	XCSE	20220622 16:22:38	37 793.80
109	460.9	XCSE	20220622 16:22:38	50 238.10
30	460.9	XCSE	20220622 16:22:38	13 827.00
94	460.8	XCSE	20220622 16:22:38	43 315.20
34	460.8	XCSE	20220622 16:22:38	15 667.20
125	460.6	XCSE	20220622 16:22:48	57 575.00
22	461	XCSE	20220622 16:23:36	10 142.00
103	461	XCSE	20220622 16:23:36	47 483.00
125	461.3	XCSE	20220622 16:24:14	57 662.50
96	461.4	XCSE	20220622 16:25:02	44 294.40
96	461.3	XCSE	20220622 16:25:02	44 284.80
30	460.5	XCSE	20220622 16:25:21	13 815.00
30	460.6	XCSE	20220622 16:25:39	13 818.00
32	460.3	XCSE	20220622 16:25:43	14 729.60
32	459.9	XCSE	20220622 16:25:55	14 716.80
61	460.3	XCSE	20220622 16:26:26	28 078.30
117	460.5	XCSE	20220622 16:27:07	53 878.50
30	460.6	XCSE	20220622 16:27:23	13 818.00
82	460.4	XCSE	20220622 16:28:05	37 752.80
31	460.4	XCSE	20220622 16:28:07	14 272.40
31	460.6	XCSE	20220622 16:28:25	14 278.60
30	460.5	XCSE	20220622 16:28:33	13 815.00
32	460.3	XCSE	20220622 16:28:37	14 729.60
31	460.2	XCSE	20220622 16:28:43	14 266.20
31	460.2	XCSE	20220622 16:28:49	14 266.20
38	460.4	XCSE	20220622 16:28:55	17 495.20
31	460.3	XCSE	20220622 16:28:59	14 269.30
64	460.2	XCSE	20220622 16:29:02	29 452.80
31	460.1	XCSE	20220622 16:29:03	14 263.10
30	460.4	XCSE	20220622 16:29:33	13 812.00



SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

58	460	XCSE	20220622 16:30:23	26 680.00
19	452	XCSE	20220623 9:00:05	8 588.00
12	452	XCSE	20220623 9:00:05	5 424.00
31	452.5	XCSE	20220623 9:01:32	14 027.50
1	453.6	XCSE	20220623 9:03:03	453.60
115	453.7	XCSE	20220623 9:03:50	52 175.50
60	453.8	XCSE	20220623 9:03:50	27 228.00
66	454.3	XCSE	20220623 9:03:57	29 983.80
64	454.2	XCSE	20220623 9:03:57	29 068.80
64	453.8	XCSE	20220623 9:04:11	29 043.20
47	453.9	XCSE	20220623 9:04:11	21 333.30
18	453.9	XCSE	20220623 9:04:11	8 170.20
66	453.5	XCSE	20220623 9:04:12	29 931.00
61	454.9	XCSE	20220623 9:04:50	27 748.90
32	455	XCSE	20220623 9:05:20	14 560.00
32	454.7	XCSE	20220623 9:05:20	14 550.40
32	454.4	XCSE	20220623 9:05:20	14 540.80
64	454.3	XCSE	20220623 9:05:43	29 075.20
64	455.2	XCSE	20220623 9:06:40	29 132.80
63	455.8	XCSE	20220623 9:08:01	28 715.40
62	455.8	XCSE	20220623 9:08:12	28 259.60
64	455.4	XCSE	20220623 9:08:18	29 145.60
30	454.8	XCSE	20220623 9:08:35	13 644.00
36	454.8	XCSE	20220623 9:08:35	16 372.80
65	454.7	XCSE	20220623 9:08:38	29 555.50
61	454.8	XCSE	20220623 9:08:38	27 742.80
8	454.6	XCSE	20220623 9:08:40	3 636.80
54	454.6	XCSE	20220623 9:08:40	24 548.40
63	454.6	XCSE	20220623 9:08:56	28 639.80
65	454.5	XCSE	20220623 9:09:20	29 542.50
33	454.4	XCSE	20220623 9:09:21	14 995.20
33	454.5	XCSE	20220623 9:09:37	14 998.50
33	454.1	XCSE	20220623 9:09:42	14 985.30
64	454.9	XCSE	20220623 9:10:47	29 113.60
63	455.2	XCSE	20220623 9:12:01	28 677.60
31	454.5	XCSE	20220623 9:12:06	14 089.50
30	454.2	XCSE	20220623 9:12:06	13 626.00
32	454.2	XCSE	20220623 9:12:06	14 534.40
31	453.6	XCSE	20220623 9:12:23	14 061.60
33	453.8	XCSE	20220623 9:12:29	14 975.40
32	453.3	XCSE	20220623 9:12:35	14 505.60
32	452.5	XCSE	20220623 9:13:11	14 480.00
32	452.6	XCSE	20220623 9:13:42	14 483.20
32	452.6	XCSE	20220623 9:13:42	14 483.20
32	452.3	XCSE	20220623 9:13:43	14 473.60
31	451.5	XCSE	20220623 9:14:13	13 996.50
31	451	XCSE	20220623 9:14:15	13 981.00
31	450.7	XCSE	20220623 9:15:00	13 971.70
31	450.7	XCSE	20220623 9:15:00	13 971.70
31	450	XCSE	20220623 9:15:04	13 950.00
63	450.4	XCSE	20220623 9:16:03	28 375.20
31	450.1	XCSE	20220623 9:16:03	13 953.10
31	449.9	XCSE	20220623 9:16:29	13 946.90
31	450.1	XCSE	20220623 9:16:56	13 953.10

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

11	449.4	XCSE	20220623 9:17:50	4 943.40
61	449.8	XCSE	20220623 9:18:14	27 437.80
64	449.8	XCSE	20220623 9:19:20	28 787.20
63	450	XCSE	20220623 9:19:44	28 350.00
63	449.6	XCSE	20220623 9:19:49	28 324.80
2	449.6	XCSE	20220623 9:19:49	899.20
17	449	XCSE	20220623 9:20:16	7 633.00
16	449	XCSE	20220623 9:20:16	7 184.00
61	449	XCSE	20220623 9:24:02	27 389.00
66	449	XCSE	20220623 9:24:20	29 634.00
63	448.7	XCSE	20220623 9:24:42	28 268.10
66	448.5	XCSE	20220623 9:24:59	29 601.00
99	449.7	XCSE	20220623 9:27:44	44 520.30
94	449.4	XCSE	20220623 9:27:46	42 243.60
55	449.7	XCSE	20220623 9:30:40	24 733.50
10	449.7	XCSE	20220623 9:30:40	4 497.00
64	449.2	XCSE	20220623 9:31:01	28 748.80
65	449.1	XCSE	20220623 9:31:06	29 191.50
32	449.1	XCSE	20220623 9:31:06	14 371.20
21	449.6	XCSE	20220623 9:32:10	9 441.60
42	449.6	XCSE	20220623 9:32:10	18 883.20
64	449.6	XCSE	20220623 9:32:18	28 774.40
66	451.3	XCSE	20220623 9:33:24	29 785.80
94	451.3	XCSE	20220623 9:34:12	42 422.20
99	450.5	XCSE	20220623 9:36:07	44 599.50
63	451.2	XCSE	20220623 9:36:27	28 425.60
31	450.4	XCSE	20220623 9:36:33	13 962.40
31	449.9	XCSE	20220623 9:36:59	13 946.90
66	449.2	XCSE	20220623 9:38:17	29 647.20
32	449	XCSE	20220623 9:38:40	14 368.00
62	449.2	XCSE	20220623 9:39:38	27 850.40
12	449.2	XCSE	20220623 9:41:08	5 390.40
49	449.2	XCSE	20220623 9:41:08	22 010.80
66	450.7	XCSE	20220623 9:42:28	29 746.20
61	451.7	XCSE	20220623 9:44:06	27 553.70
63	451.8	XCSE	20220623 9:45:10	28 463.40
64	451.6	XCSE	20220623 9:45:40	28 902.40
63	451.4	XCSE	20220623 9:45:42	28 438.20
31	451.1	XCSE	20220623 9:45:43	13 984.10
32	450.9	XCSE	20220623 9:45:43	14 428.80
64	451.2	XCSE	20220623 9:47:08	28 876.80
33	451	XCSE	20220623 9:47:15	14 883.00
31	450.4	XCSE	20220623 9:47:40	13 962.40
48	449.9	XCSE	20220623 9:48:50	21 595.20
31	449.9	XCSE	20220623 9:48:59	13 946.90
65	450.1	XCSE	20220623 9:50:27	29 256.50
65	450.3	XCSE	20220623 9:51:50	29 269.50
31	450	XCSE	20220623 9:52:01	13 950.00
31	450	XCSE	20220623 9:52:39	13 950.00
98	449.8	XCSE	20220623 9:54:49	44 080.40
32	449.6	XCSE	20220623 9:54:51	14 387.20
32	449.1	XCSE	20220623 9:55:19	14 371.20
10	448.8	XCSE	20220623 9:56:37	4 488.00
64	449.8	XCSE	20220623 9:57:50	28 787.20

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



32	449.4	XCSE	20220623 9:58:28	14 380.80
64	448.8	XCSE	20220623 10:00:10	28 723.20
95	450.3	XCSE	20220623 10:03:27	42 778.50
61	450.6	XCSE	20220623 10:04:20	27 486.60
64	450.5	XCSE	20220623 10:05:03	28 832.00
65	450.4	XCSE	20220623 10:05:10	29 276.00
42	451.3	XCSE	20220623 10:07:12	18 954.60
21	451.3	XCSE	20220623 10:07:12	9 477.30
33	450.7	XCSE	20220623 10:08:08	14 873.10
32	450.6	XCSE	20220623 10:08:08	14 419.20
33	450.6	XCSE	20220623 10:08:08	14 869.80
66	453.1	XCSE	20220623 10:12:18	29 904.60
65	454	XCSE	20220623 10:13:36	29 510.00
1	453.8	XCSE	20220623 10:13:36	453.80
60	453.8	XCSE	20220623 10:13:36	27 228.00
66	452.5	XCSE	20220623 10:18:23	29 865.00
31	452.4	XCSE	20220623 10:19:13	14 024.40
20	452.3	XCSE	20220623 10:19:32	9 046.00
64	452.8	XCSE	20220623 10:20:33	28 979.20
64	452.9	XCSE	20220623 10:24:03	28 985.60
33	452.5	XCSE	20220623 10:26:13	14 932.50
25	451.8	XCSE	20220623 10:28:24	11 295.00
32	451.8	XCSE	20220623 10:29:19	14 457.60
13	451.8	XCSE	20220623 10:29:19	5 873.40
7	451.8	XCSE	20220623 10:29:19	3 162.60
12	451.8	XCSE	20220623 10:29:44	5 421.60
33	451.8	XCSE	20220623 10:29:44	14 909.40
13	451.8	XCSE	20220623 10:29:44	5 873.40
7	451.8	XCSE	20220623 10:29:44	3 162.60
32	451.6	XCSE	20220623 10:29:52	14 451.20
31	451.5	XCSE	20220623 10:29:53	13 996.50
31	451.1	XCSE	20220623 10:30:31	13 984.10
31	450.9	XCSE	20220623 10:31:17	13 977.90
31	450.7	XCSE	20220623 10:31:44	13 971.70
31	450.4	XCSE	20220623 10:33:09	13 962.40
62	450.4	XCSE	20220623 10:33:09	27 924.80
62	450.4	XCSE	20220623 10:33:32	27 924.80
63	449.9	XCSE	20220623 10:33:59	28 343.70
66	449.7	XCSE	20220623 10:34:40	29 680.20
43	449.6	XCSE	20220623 10:35:45	19 332.80
62	449.8	XCSE	20220623 10:37:50	27 887.60
32	449.9	XCSE	20220623 10:38:48	14 396.80
32	449.7	XCSE	20220623 10:39:27	14 390.40
64	451.3	XCSE	20220623 10:42:38	28 883.20
15	451.2	XCSE	20220623 10:43:02	6 768.00
18	451.2	XCSE	20220623 10:43:02	8 121.60
30	451	XCSE	20220623 10:43:18	13 530.00
2	451	XCSE	20220623 10:43:18	902.00
30	450.8	XCSE	20220623 10:43:18	13 524.00
33	450.5	XCSE	20220623 10:46:28	14 866.50
14	450.7	XCSE	20220623 10:47:38	6 309.80
32	451	XCSE	20220623 10:48:12	14 432.00
31	450.9	XCSE	20220623 10:48:42	13 977.90
63	451.2	XCSE	20220623 10:49:35	28 425.60

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



61	451.1	XCSE	20220623 10:50:40	27 517.10
61	451	XCSE	20220623 10:50:56	27 511.00
7	450.8	XCSE	20220623 10:50:57	3 155.60
39	450.9	XCSE	20220623 10:51:49	17 585.10
61	450.9	XCSE	20220623 10:51:58	27 504.90
61	451.3	XCSE	20220623 10:52:41	27 529.30
32	451.3	XCSE	20220623 10:54:15	14 441.60
32	451.1	XCSE	20220623 10:54:43	14 435.20
31	451.1	XCSE	20220623 10:54:43	13 984.10
31	451	XCSE	20220623 10:55:49	13 981.00
32	450.8	XCSE	20220623 10:55:49	14 425.60
65	451	XCSE	20220623 10:56:23	29 315.00
64	450.8	XCSE	20220623 10:56:58	28 851.20
32	450.6	XCSE	20220623 10:58:09	14 419.20
32	450.6	XCSE	20220623 10:58:09	14 419.20
31	450	XCSE	20220623 10:59:54	13 950.00
8	449.8	XCSE	20220623 10:59:54	3 598.40
62	451.1	XCSE	20220623 11:01:56	27 968.20
64	451.6	XCSE	20220623 11:02:23	28 902.40
65	451.8	XCSE	20220623 11:09:10	29 367.00
64	452.5	XCSE	20220623 11:10:28	28 960.00
17	452.8	XCSE	20220623 11:12:37	7 697.60
104	452.8	XCSE	20220623 11:12:37	47 091.20
73	454.5	XCSE	20220623 11:15:05	33 178.50
49	454.5	XCSE	20220623 11:15:05	22 270.50
19	454.6	XCSE	20220623 11:16:17	8 637.40
106	454.6	XCSE	20220623 11:16:17	48 187.60
12	454.5	XCSE	20220623 11:16:17	5 454.00
104	454.5	XCSE	20220623 11:16:17	47 268.00
7	454.5	XCSE	20220623 11:16:17	3 181.50
62	454	XCSE	20220623 11:18:43	28 148.00
31	453.5	XCSE	20220623 11:21:38	14 058.50
62	453.6	XCSE	20220623 11:21:40	28 123.20
31	453.1	XCSE	20220623 11:24:12	14 046.10
32	452.9	XCSE	20220623 11:24:18	14 492.80
95	453.1	XCSE	20220623 11:29:11	43 044.50
21	452.5	XCSE	20220623 11:29:31	9 502.50
44	452.5	XCSE	20220623 11:29:31	19 910.00
61	452.3	XCSE	20220623 11:30:29	27 590.30
65	452	XCSE	20220623 11:30:29	29 380.00
66	451.9	XCSE	20220623 11:32:43	29 825.40
31	451.8	XCSE	20220623 11:33:05	14 005.80
31	451.8	XCSE	20220623 11:33:05	14 005.80
31	451.8	XCSE	20220623 11:35:17	14 005.80
32	451.7	XCSE	20220623 11:37:08	14 454.40
31	451.2	XCSE	20220623 11:37:08	13 987.20
28	451.3	XCSE	20220623 11:37:16	12 636.40
5	451.3	XCSE	20220623 11:37:16	2 256.50
4	451.1	XCSE	20220623 11:37:26	1 804.40
28	451.1	XCSE	20220623 11:37:26	12 630.80
2	451.5	XCSE	20220623 11:41:00	903.00
95	451.5	XCSE	20220623 11:41:00	42 892.50
3	451.4	XCSE	20220623 11:42:11	1 354.20
64	452.2	XCSE	20220623 11:45:42	28 940.80

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



62	452.3	XCSE	20220623 11:45:42	28 042.60
31	452.2	XCSE	20220623 11:45:55	14 018.20
31	452.2	XCSE	20220623 11:45:55	14 018.20
62	452	XCSE	20220623 11:48:38	28 024.00
61	451.9	XCSE	20220623 11:48:38	27 565.90
61	452.1	XCSE	20220623 11:52:10	27 578.10
38	452.2	XCSE	20220623 11:53:46	17 183.60
38	452.1	XCSE	20220623 11:54:15	17 179.80
28	452.1	XCSE	20220623 11:54:15	12 658.80
32	451.9	XCSE	20220623 11:55:25	14 460.80
32	451.9	XCSE	20220623 11:55:25	14 460.80
31	452	XCSE	20220623 11:55:55	14 012.00
65	452	XCSE	20220623 11:56:49	29 380.00
64	451.7	XCSE	20220623 11:58:06	28 908.80
57	451.7	XCSE	20220623 11:59:02	25 746.90
7	451.5	XCSE	20220623 11:59:48	3 160.50
88	451.5	XCSE	20220623 12:03:32	39 732.00
91	451.6	XCSE	20220623 12:05:13	41 095.60
66	451.3	XCSE	20220623 12:06:30	29 785.80
32	451.1	XCSE	20220623 12:06:30	14 435.20
66	450.9	XCSE	20220623 12:06:32	29 759.40
32	450.9	XCSE	20220623 12:06:32	14 428.80
31	451.5	XCSE	20220623 12:09:45	13 996.50
63	451.5	XCSE	20220623 12:09:45	28 444.50
29	451.3	XCSE	20220623 12:09:45	13 087.70
63	451.3	XCSE	20220623 12:09:45	28 431.90
30	452.3	XCSE	20220623 12:22:09	13 569.00
29	452.3	XCSE	20220623 12:22:09	13 116.70
37	452.3	XCSE	20220623 12:22:09	16 735.10
30	452.2	XCSE	20220623 12:22:09	13 566.00
94	452	XCSE	20220623 12:23:02	42 488.00
62	451.9	XCSE	20220623 12:23:18	28 017.80
65	451.7	XCSE	20220623 12:23:37	29 360.50
32	451.7	XCSE	20220623 12:23:37	14 454.40
64	451.5	XCSE	20220623 12:23:37	28 896.00
32	451.5	XCSE	20220623 12:23:37	14 448.00
64	451.2	XCSE	20220623 12:23:37	28 876.80
99	451.6	XCSE	20220623 12:24:27	44 708.40
40	451.5	XCSE	20220623 12:24:27	18 060.00
50	451.5	XCSE	20220623 12:24:27	22 575.00
8	451.5	XCSE	20220623 12:24:27	3 612.00
98	451.9	XCSE	20220623 12:29:57	44 286.20
61	451.5	XCSE	20220623 12:31:15	27 541.50
27	451.6	XCSE	20220623 12:33:26	12 193.20
30	451.6	XCSE	20220623 12:33:26	13 548.00
37	451.3	XCSE	20220623 12:34:22	16 698.10
27	451.3	XCSE	20220623 12:34:22	12 185.10
32	451.3	XCSE	20220623 12:34:22	14 441.60
94	451.8	XCSE	20220623 12:35:21	42 469.20
35	452.4	XCSE	20220623 12:37:18	15 834.00
26	452.4	XCSE	20220623 12:37:18	11 762.40
96	452.5	XCSE	20220623 12:38:39	43 440.00
57	452.4	XCSE	20220623 12:39:13	25 786.80
39	452.4	XCSE	20220623 12:39:13	17 643.60

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



33	452.1	XCSE	20220623 12:39:29	14 919.30
95	451.9	XCSE	20220623 12:44:51	42 930.50
31	451.8	XCSE	20220623 12:44:51	14 005.80
31	451.9	XCSE	20220623 12:45:14	14 008.90
33	451.7	XCSE	20220623 12:46:17	14 906.10
33	451.9	XCSE	20220623 12:46:48	14 912.70
3	451.6	XCSE	20220623 12:48:18	1 354.80
33	451.6	XCSE	20220623 12:48:18	14 902.80
30	451.6	XCSE	20220623 12:48:18	13 548.00
31	451.4	XCSE	20220623 12:48:38	13 993.40
38	451.9	XCSE	20220623 12:51:14	17 172.20
25	451.9	XCSE	20220623 12:51:14	11 297.50
31	452.1	XCSE	20220623 12:51:43	14 015.10
33	453.3	XCSE	20220623 12:56:32	14 958.90
33	453.4	XCSE	20220623 12:56:33	14 962.20
31	453	XCSE	20220623 12:57:37	14 043.00
33	452.8	XCSE	20220623 12:57:38	14 942.40
61	452.5	XCSE	20220623 12:58:12	27 602.50
33	452.2	XCSE	20220623 12:58:20	14 922.60
33	452.2	XCSE	20220623 13:04:36	14 922.60
31	452.8	XCSE	20220623 13:08:36	14 036.80
31	452.6	XCSE	20220623 13:09:11	14 030.60
32	452.6	XCSE	20220623 13:09:22	14 483.20
65	453.6	XCSE	20220623 13:09:51	29 484.00
61	453.4	XCSE	20220623 13:09:59	27 657.40
61	453.3	XCSE	20220623 13:09:59	27 651.30
31	453.1	XCSE	20220623 13:10:09	14 046.10
33	452.4	XCSE	20220623 13:10:27	14 929.20
33	452.7	XCSE	20220623 13:13:50	14 939.10
33	452.6	XCSE	20220623 13:14:01	14 935.80
47	452.8	XCSE	20220623 13:16:37	21 281.60
16	452.8	XCSE	20220623 13:16:37	7 244.80
33	452.8	XCSE	20220623 13:17:50	14 942.40
21	452.7	XCSE	20220623 13:18:32	9 506.70
11	452.7	XCSE	20220623 13:18:32	4 979.70
30	452.8	XCSE	20220623 13:21:21	13 584.00
31	452.8	XCSE	20220623 13:21:21	14 036.80
31	452.8	XCSE	20220623 13:24:25	14 036.80
31	452.8	XCSE	20220623 13:24:25	14 036.80
30	453.4	XCSE	20220623 13:26:44	13 602.00
31	453.4	XCSE	20220623 13:26:44	14 055.40
31	453.3	XCSE	20220623 13:26:51	14 052.30
2	453.3	XCSE	20220623 13:26:51	906.60
33	453	XCSE	20220623 13:28:48	14 949.00
32	453.3	XCSE	20220623 13:30:23	14 505.60
33	452.7	XCSE	20220623 13:30:49	14 939.10
30	453.3	XCSE	20220623 13:34:07	13 599.00
31	453.3	XCSE	20220623 13:34:07	14 052.30
33	453.1	XCSE	20220623 13:34:10	14 952.30
31	452.9	XCSE	20220623 13:35:13	14 039.90
33	452.2	XCSE	20220623 13:36:00	14 922.60
66	453.2	XCSE	20220623 13:40:47	29 911.20
14	453	XCSE	20220623 13:40:56	6 342.00
51	453	XCSE	20220623 13:40:56	23 103.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



61	452.9	XCSE	20220623 13:42:11	27 626.90
33	452.7	XCSE	20220623 13:42:12	14 939.10
31	452.4	XCSE	20220623 13:42:12	14 024.40
31	452.8	XCSE	20220623 13:43:59	14 036.80
30	452.3	XCSE	20220623 13:47:00	13 569.00
31	452.3	XCSE	20220623 13:47:00	14 021.30
30	452.3	XCSE	20220623 13:47:00	13 569.00
35	452	XCSE	20220623 13:47:00	15 820.00
31	452	XCSE	20220623 13:47:00	14 012.00
30	452	XCSE	20220623 13:47:00	13 560.00
32	451.8	XCSE	20220623 13:47:02	14 457.60
31	452.2	XCSE	20220623 13:47:17	14 018.20
56	452.8	XCSE	20220623 13:48:39	25 356.80
35	452.8	XCSE	20220623 13:48:39	15 848.00
33	452.6	XCSE	20220623 13:49:03	14 935.80
33	452.7	XCSE	20220623 13:52:04	14 939.10
61	452.4	XCSE	20220623 13:54:09	27 596.40
30	452.4	XCSE	20220623 13:54:09	13 572.00
27	452.3	XCSE	20220623 13:57:11	12 212.10
37	452.3	XCSE	20220623 13:57:12	16 735.10
27	452.3	XCSE	20220623 13:57:12	12 212.10
35	452.1	XCSE	20220623 13:57:12	15 823.50
27	452.1	XCSE	20220623 13:57:12	12 206.70
66	452.5	XCSE	20220623 13:59:12	29 865.00
13	452.6	XCSE	20220623 14:00:54	5 883.80
32	452.6	XCSE	20220623 14:00:54	14 483.20
19	452.6	XCSE	20220623 14:00:54	8 599.40
32	452.3	XCSE	20220623 14:01:33	14 473.60
32	452	XCSE	20220623 14:04:51	14 464.00
32	451.9	XCSE	20220623 14:05:46	14 460.80
31	451.3	XCSE	20220623 14:06:21	13 990.30
33	451.1	XCSE	20220623 14:06:24	14 886.30
33	451.1	XCSE	20220623 14:08:03	14 886.30
33	451.1	XCSE	20220623 14:08:04	14 886.30
61	450.7	XCSE	20220623 14:11:37	27 492.70
30	450.7	XCSE	20220623 14:11:37	13 521.00
31	450.5	XCSE	20220623 14:11:37	13 965.50
61	450.4	XCSE	20220623 14:15:02	27 474.40
22	450.9	XCSE	20220623 14:18:22	9 919.80
9	450.9	XCSE	20220623 14:18:22	4 058.10
33	450.6	XCSE	20220623 14:18:22	14 869.80
26	450.9	XCSE	20220623 14:21:00	11 723.40
33	450.9	XCSE	20220623 14:21:00	14 879.70
40	450.9	XCSE	20220623 14:21:00	18 036.00
33	450.6	XCSE	20220623 14:23:57	14 869.80
66	450.6	XCSE	20220623 14:23:57	29 739.60
157	450.9	XCSE	20220623 14:24:43	70 791.30
33	450.7	XCSE	20220623 14:25:02	14 873.10
32	450.7	XCSE	20220623 14:25:02	14 422.40
91	451	XCSE	20220623 14:30:43	41 041.00
32	450.8	XCSE	20220623 14:31:47	14 425.60
65	450.8	XCSE	20220623 14:31:47	29 302.00
99	451	XCSE	20220623 14:32:10	44 649.00
95	450.7	XCSE	20220623 14:32:58	42 816.50

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



33	450.6	XCSE	20220623 14:32:58	14 869.80
33	450.5	XCSE	20220623 14:33:16	14 866.50
33	450.4	XCSE	20220623 14:34:44	14 863.20
66	450.3	XCSE	20220623 14:37:01	29 719.80
32	450.3	XCSE	20220623 14:37:02	14 409.60
32	450.1	XCSE	20220623 14:38:12	14 403.20
33	450.1	XCSE	20220623 14:38:12	14 853.30
31	450	XCSE	20220623 14:38:34	13 950.00
34	450.3	XCSE	20220623 14:40:20	15 310.20
28	450.3	XCSE	20220623 14:40:20	12 608.40
31	450.1	XCSE	20220623 14:40:25	13 953.10
33	450.8	XCSE	20220623 14:40:36	14 876.40
31	450.2	XCSE	20220623 14:41:30	13 956.20
31	450.2	XCSE	20220623 14:41:30	13 956.20
31	450.2	XCSE	20220623 14:41:30	13 956.20
33	450	XCSE	20220623 14:41:31	14 850.00
10	449.3	XCSE	20220623 14:41:32	4 493.00
21	449.3	XCSE	20220623 14:41:32	9 435.30
62	449.8	XCSE	20220623 14:42:00	27 887.60
1	449.8	XCSE	20220623 14:43:56	449.80
61	449.8	XCSE	20220623 14:43:56	27 437.80
30	449.8	XCSE	20220623 14:43:56	13 494.00
65	449.6	XCSE	20220623 14:44:08	29 224.00
91	451	XCSE	20220623 14:49:24	41 041.00
94	450.9	XCSE	20220623 14:49:53	42 384.60
62	450.7	XCSE	20220623 14:49:55	27 943.40
62	449.7	XCSE	20220623 14:58:51	27 881.40
54	449.6	XCSE	20220623 14:59:52	24 278.40
10	449.6	XCSE	20220623 14:59:52	4 496.00
63	449.6	XCSE	20220623 15:02:04	28 324.80
62	449	XCSE	20220623 15:03:01	27 838.00
60	448.9	XCSE	20220623 15:03:01	26 934.00
31	448.9	XCSE	20220623 15:03:01	13 915.90
59	449	XCSE	20220623 15:03:33	26 491.00
32	449	XCSE	20220623 15:03:33	14 368.00
4	449	XCSE	20220623 15:03:47	1 796.00
61	448.9	XCSE	20220623 15:05:05	27 382.90
63	448.8	XCSE	20220623 15:05:05	28 274.40
32	448.5	XCSE	20220623 15:08:10	14 352.00
31	448.5	XCSE	20220623 15:08:12	13 903.50
94	448.5	XCSE	20220623 15:11:41	42 159.00
62	448.1	XCSE	20220623 15:13:36	27 782.20
62	447.9	XCSE	20220623 15:14:51	27 769.80
65	447.8	XCSE	20220623 15:15:11	29 107.00
63	447.7	XCSE	20220623 15:16:11	28 205.10
32	447.6	XCSE	20220623 15:16:36	14 323.20
31	447.6	XCSE	20220623 15:18:20	13 875.60
24	447.8	XCSE	20220623 15:20:58	10 747.20
9	447.8	XCSE	20220623 15:20:58	4 030.20
64	447.9	XCSE	20220623 15:23:11	28 665.60
62	447.8	XCSE	20220623 15:23:16	27 763.60
30	447.8	XCSE	20220623 15:23:16	13 434.00
9	447.9	XCSE	20220623 15:25:46	4 031.10
23	447.9	XCSE	20220623 15:25:46	10 301.70



SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

31	447.8	XCSE	20220623 15:27:23	13 881.80
31	447.8	XCSE	20220623 15:27:23	13 881.80
32	447.8	XCSE	20220623 15:27:23	14 329.60
131	447.7	XCSE	20220623 15:27:23	58 648.70
18	447.5	XCSE	20220623 15:27:26	8 055.00
99	447.5	XCSE	20220623 15:27:30	44 302.50
33	447.5	XCSE	20220623 15:28:02	14 767.50
33	447.5	XCSE	20220623 15:28:02	14 767.50
31	446.9	XCSE	20220623 15:28:04	13 853.90
33	446.8	XCSE	20220623 15:28:36	14 744.40
65	446.6	XCSE	20220623 15:29:56	29 029.00
95	448.6	XCSE	20220623 15:31:53	42 617.00
96	448.5	XCSE	20220623 15:31:53	43 056.00
98	448.4	XCSE	20220623 15:31:56	43 943.20
63	448.2	XCSE	20220623 15:31:59	28 236.60
32	448.2	XCSE	20220623 15:31:59	14 342.40
65	448	XCSE	20220623 15:32:38	29 120.00
31	447.7	XCSE	20220623 15:32:42	13 878.70
66	448.4	XCSE	20220623 15:34:28	29 594.40
32	448.5	XCSE	20220623 15:35:17	14 352.00
32	448.5	XCSE	20220623 15:35:17	14 352.00
33	448.3	XCSE	20220623 15:35:31	14 793.90
31	448.2	XCSE	20220623 15:35:48	13 894.20
33	447.6	XCSE	20220623 15:36:47	14 770.80
33	447.5	XCSE	20220623 15:37:02	14 767.50
31	447.3	XCSE	20220623 15:37:20	13 866.30
32	446.8	XCSE	20220623 15:37:42	14 297.60
32	447.4	XCSE	20220623 15:38:48	14 316.80
31	447.4	XCSE	20220623 15:38:48	13 869.40
31	447.3	XCSE	20220623 15:38:49	13 866.30
1	447.3	XCSE	20220623 15:38:49	447.30
33	447.8	XCSE	20220623 15:39:23	14 777.40
32	447.6	XCSE	20220623 15:39:31	14 323.20
31	447.3	XCSE	20220623 15:39:53	13 866.30
2	447.3	XCSE	20220623 15:40:05	894.60
30	447.3	XCSE	20220623 15:40:07	13 419.00
32	447.7	XCSE	20220623 15:40:33	14 326.40
61	448.1	XCSE	20220623 15:41:07	27 334.10
31	448.1	XCSE	20220623 15:41:10	13 891.10
33	447.7	XCSE	20220623 15:41:36	14 774.10
31	447.5	XCSE	20220623 15:42:04	13 872.50
32	447.6	XCSE	20220623 15:42:28	14 323.20
31	447.6	XCSE	20220623 15:43:00	13 875.60
32	447.5	XCSE	20220623 15:43:20	14 320.00
32	448.1	XCSE	20220623 15:44:01	14 339.20
33	448.2	XCSE	20220623 15:44:12	14 790.60
31	448.1	XCSE	20220623 15:45:08	13 891.10
31	448	XCSE	20220623 15:45:08	13 888.00
62	447.5	XCSE	20220623 15:46:08	27 745.00
33	448	XCSE	20220623 15:46:34	14 784.00
31	448.1	XCSE	20220623 15:46:37	13 891.10
31	447.7	XCSE	20220623 15:47:47	13 878.70
33	447.5	XCSE	20220623 15:48:09	14 767.50
33	447.8	XCSE	20220623 15:48:24	14 777.40

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

31	447.4	XCSE	20220623 15:48:43	13 869.40
32	447.1	XCSE	20220623 15:48:59	14 307.20
33	447.2	XCSE	20220623 15:49:26	14 757.60
32	447.5	XCSE	20220623 15:49:41	14 320.00
32	447.3	XCSE	20220623 15:49:43	14 313.60
31	447.1	XCSE	20220623 15:49:50	13 860.10
62	446.5	XCSE	20220623 15:50:35	27 683.00
26	445.9	XCSE	20220623 15:51:26	11 593.40
39	445.9	XCSE	20220623 15:51:26	17 390.10
61	446.4	XCSE	20220623 15:52:04	27 230.40
32	446.4	XCSE	20220623 15:52:06	14 284.80
97	446.1	XCSE	20220623 15:53:04	43 271.70
66	446.1	XCSE	20220623 15:53:26	29 442.60
33	446.6	XCSE	20220623 15:53:37	14 737.80
32	446.6	XCSE	20220623 15:54:17	14 291.20
32	446.6	XCSE	20220623 15:54:19	14 291.20
32	446.9	XCSE	20220623 15:54:50	14 300.80
95	447.7	XCSE	20220623 15:56:22	42 531.50
33	448	XCSE	20220623 15:56:57	14 784.00
33	447.8	XCSE	20220623 15:57:05	14 777.40
32	448.1	XCSE	20220623 15:58:03	14 339.20
64	449.6	XCSE	20220623 16:01:30	28 774.40
31	449.6	XCSE	20220623 16:01:30	13 937.60
20	449.5	XCSE	20220623 16:01:44	8 990.00
75	449.5	XCSE	20220623 16:01:44	33 712.50
61	449.5	XCSE	20220623 16:02:25	27 419.50
31	449.5	XCSE	20220623 16:02:25	13 934.50
65	449.5	XCSE	20220623 16:02:25	29 217.50
63	449.5	XCSE	20220623 16:03:53	28 318.50
63	449.5	XCSE	20220623 16:03:53	28 318.50
62	449.7	XCSE	20220623 16:04:00	27 881.40
94	450.3	XCSE	20220623 16:05:57	42 328.20
31	450.7	XCSE	20220623 16:06:33	13 971.70
91	450.9	XCSE	20220623 16:06:50	41 031.90
36	450.9	XCSE	20220623 16:06:50	16 232.40
57	450.9	XCSE	20220623 16:06:50	25 701.30
64	450.9	XCSE	20220623 16:07:16	28 857.60
17	450.8	XCSE	20220623 16:07:18	7 663.60
31	450.8	XCSE	20220623 16:07:18	13 974.80
47	450.8	XCSE	20220623 16:07:18	21 187.60
17	450.8	XCSE	20220623 16:07:18	7 663.60
33	450.4	XCSE	20220623 16:07:24	14 863.20
33	450.5	XCSE	20220623 16:07:47	14 866.50
31	450.4	XCSE	20220623 16:08:07	13 962.40
33	450.4	XCSE	20220623 16:08:07	14 863.20
33	449.5	XCSE	20220623 16:08:27	14 833.50
33	449.6	XCSE	20220623 16:08:52	14 836.80
33	449.6	XCSE	20220623 16:08:52	14 836.80
32	449.3	XCSE	20220623 16:09:06	14 377.60
31	449.5	XCSE	20220623 16:09:47	13 934.50
31	449.4	XCSE	20220623 16:09:47	13 931.40
32	449.1	XCSE	20220623 16:09:51	14 371.20
16	449.3	XCSE	20220623 16:10:05	7 188.80
17	449.3	XCSE	20220623 16:10:05	7 638.10

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

31	449.2	XCSE	20220623 16:10:32	13 925.20
31	449.2	XCSE	20220623 16:10:32	13 925.20
16	449.7	XCSE	20220623 16:11:34	7 195.20
45	449.7	XCSE	20220623 16:11:34	20 236.50
31	449.7	XCSE	20220623 16:11:34	13 940.70
22	449.6	XCSE	20220623 16:11:35	9 891.20
16	449.6	XCSE	20220623 16:11:35	7 193.60
25	449.6	XCSE	20220623 16:11:35	11 240.00
33	449.5	XCSE	20220623 16:11:51	14 833.50
32	449.5	XCSE	20220623 16:11:51	14 384.00
32	449.4	XCSE	20220623 16:12:00	14 380.80
31	448.7	XCSE	20220623 16:12:20	13 909.70
32	448.7	XCSE	20220623 16:12:20	14 358.40
31	448.7	XCSE	20220623 16:13:03	13 909.70
65	448.9	XCSE	20220623 16:13:31	29 178.50
31	448.9	XCSE	20220623 16:13:31	13 915.90
30	448.9	XCSE	20220623 16:13:31	13 467.00
62	449.4	XCSE	20220623 16:14:13	27 862.80
31	449.4	XCSE	20220623 16:14:13	13 931.40
32	449.3	XCSE	20220623 16:14:28	14 377.60
33	449.3	XCSE	20220623 16:14:28	14 826.90
33	449.3	XCSE	20220623 16:14:28	14 826.90
31	449.3	XCSE	20220623 16:14:30	13 928.30
62	449.6	XCSE	20220623 16:15:02	27 875.20
32	449.6	XCSE	20220623 16:15:02	14 387.20
31	449.6	XCSE	20220623 16:15:02	13 937.60
62	449.5	XCSE	20220623 16:15:25	27 869.00
31	449.5	XCSE	20220623 16:15:25	13 934.50
31	449.5	XCSE	20220623 16:15:25	13 934.50
1	449.4	XCSE	20220623 16:15:25	449.40
34	449.3	XCSE	20220623 16:15:25	15 276.20
29	449.4	XCSE	20220623 16:15:25	13 032.60
31	449.3	XCSE	20220623 16:15:25	13 928.30
64	449.4	XCSE	20220623 16:15:56	28 761.60
32	449.4	XCSE	20220623 16:15:56	14 380.80
66	449.4	XCSE	20220623 16:15:59	29 660.40
32	449.2	XCSE	20220623 16:16:07	14 374.40
33	449.2	XCSE	20220623 16:16:07	14 823.60
32	449	XCSE	20220623 16:16:14	14 368.00
32	448.8	XCSE	20220623 16:16:29	14 361.60
32	448.8	XCSE	20220623 16:16:29	14 361.60
32	449	XCSE	20220623 16:16:49	14 368.00
32	449	XCSE	20220623 16:16:49	14 368.00
33	449	XCSE	20220623 16:16:51	14 817.00
33	449.1	XCSE	20220623 16:17:04	14 820.30
33	449.1	XCSE	20220623 16:17:04	14 820.30
33	448.9	XCSE	20220623 16:17:38	14 813.70
33	448.9	XCSE	20220623 16:17:38	14 813.70
31	448.8	XCSE	20220623 16:17:38	13 912.80
31	448.7	XCSE	20220623 16:17:38	13 909.70
31	449.1	XCSE	20220623 16:18:16	13 922.10
31	449.1	XCSE	20220623 16:18:16	13 922.10
33	449	XCSE	20220623 16:19:08	14 817.00
32	449	XCSE	20220623 16:19:08	14 368.00

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



33	449	XCSE	20220623 16:19:08	14 817.00
33	449	XCSE	20220623 16:19:08	14 817.00
33	449	XCSE	20220623 16:19:08	14 817.00
32	448.7	XCSE	20220623 16:19:29	14 358.40
32	448.7	XCSE	20220623 16:19:29	14 358.40
31	448.6	XCSE	20220623 16:19:30	13 906.60
31	448.6	XCSE	20220623 16:19:30	13 906.60
61	449	XCSE	20220623 16:20:25	27 389.00
31	449	XCSE	20220623 16:20:25	13 919.00
31	448.8	XCSE	20220623 16:20:27	13 912.80
31	448.8	XCSE	20220623 16:20:27	13 912.80
12	448.7	XCSE	20220623 16:21:23	5 384.40
21	448.7	XCSE	20220623 16:21:23	9 422.70
82	448.7	XCSE	20220623 16:21:23	36 793.40
42	448.7	XCSE	20220623 16:21:27	18 845.40
21	448.9	XCSE	20220623 16:21:54	9 426.90
66	448.9	XCSE	20220623 16:21:54	29 627.40
12	448.9	XCSE	20220623 16:21:54	5 386.80
63	448.9	XCSE	20220623 16:21:54	28 280.70
32	448.9	XCSE	20220623 16:21:54	14 364.80
33	448.9	XCSE	20220623 16:22:00	14 813.70
33	448.9	XCSE	20220623 16:22:00	14 813.70
33	448.8	XCSE	20220623 16:22:07	14 810.40
33	448.8	XCSE	20220623 16:22:55	14 810.40
33	448.8	XCSE	20220623 16:22:55	14 810.40
31	448.8	XCSE	20220623 16:22:55	13 912.80
32	448.8	XCSE	20220623 16:22:55	14 361.60
32	448.8	XCSE	20220623 16:22:59	14 361.60
32	448.7	XCSE	20220623 16:22:59	14 358.40
33	448.7	XCSE	20220623 16:23:10	14 807.10
31	448.4	XCSE	20220623 16:23:22	13 900.40
23	448.6	XCSE	20220623 16:23:33	10 317.80
16	448.5	XCSE	20220623 16:24:02	7 176.00
17	448.5	XCSE	20220623 16:24:02	7 624.50
33	448.5	XCSE	20220623 16:24:02	14 800.50
16	448.4	XCSE	20220623 16:24:02	7 174.40
17	448.4	XCSE	20220623 16:24:02	7 622.80
33	448.4	XCSE	20220623 16:24:02	14 797.20
33	448.8	XCSE	20220623 16:24:35	14 810.40
33	448.8	XCSE	20220623 16:24:35	14 810.40
33	448.8	XCSE	20220623 16:24:35	14 810.40
32	448.7	XCSE	20220623 16:24:36	14 358.40
31	448.8	XCSE	20220623 16:25:00	13 912.80
32	448.8	XCSE	20220623 16:25:00	14 361.60
31	448.8	XCSE	20220623 16:25:00	13 912.80
59	449	XCSE	20220623 16:25:42	26 491.00
3	449	XCSE	20220623 16:25:42	1 347.00
31	449	XCSE	20220623 16:25:42	13 919.00
31	449	XCSE	20220623 16:25:42	13 919.00
94	449.4	XCSE	20220623 16:26:50	42 243.60
32	449.3	XCSE	20220623 16:26:52	14 377.60
63	449.3	XCSE	20220623 16:26:52	28 305.90
32	449.1	XCSE	20220623 16:26:53	14 371.20
32	449.1	XCSE	20220623 16:26:53	14 371.20

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



65	449.6	XCSE	20220623 16:27:43	29 224.00
33	449.6	XCSE	20220623 16:27:43	14 836.80
32	449.4	XCSE	20220623 16:27:52	14 380.80
32	449.3	XCSE	20220623 16:27:55	14 377.60
10	449.7	XCSE	20220623 16:28:40	4 497.00
32	449.7	XCSE	20220623 16:28:40	14 390.40
23	449.7	XCSE	20220623 16:28:40	10 343.10
32	449.7	XCSE	20220623 16:28:40	14 390.40
32	449.6	XCSE	20220623 16:28:51	14 387.20
31	449.5	XCSE	20220623 16:28:53	13 934.50
32	449.5	XCSE	20220623 16:29:43	14 384.00
16	449.5	XCSE	20220623 16:29:43	7 192.00
16	449.5	XCSE	20220623 16:29:43	7 192.00
53	450.7	XCSE	20220623 16:32:02	23 887.10
92	450.9	XCSE	20220623 16:32:34	41 482.80
92	450.9	XCSE	20220623 16:32:34	41 482.80
93	450.9	XCSE	20220623 16:33:39	41 933.70
93	450.8	XCSE	20220623 16:34:17	41 924.40
96	450.8	XCSE	20220623 16:34:19	43 276.80
46	450.8	XCSE	20220623 16:34:19	20 736.80
98	450.7	XCSE	20220623 16:35:01	44 168.60
93	450.7	XCSE	20220623 16:35:01	41 915.10
31	450.7	XCSE	20220623 16:35:01	13 971.70
31	450.7	XCSE	20220623 16:35:01	13 971.70
32	450.6	XCSE	20220623 16:35:07	14 419.20
32	450.6	XCSE	20220623 16:35:07	14 419.20
33	450.5	XCSE	20220623 16:35:12	14 866.50
33	450.7	XCSE	20220623 16:35:34	14 873.10
31	450.7	XCSE	20220623 16:35:34	13 971.70
31	450.9	XCSE	20220623 16:35:47	13 977.90
94	452.2	XCSE	20220623 16:36:46	42 506.80
92	452.3	XCSE	20220623 16:37:38	41 611.60
94	452.3	XCSE	20220623 16:37:38	42 516.20
76	452.8	XCSE	20220623 16:38:37	34 412.80
18	452.8	XCSE	20220623 16:38:37	8 150.40
92	452.8	XCSE	20220623 16:38:37	41 657.60
92	452.7	XCSE	20220623 16:38:51	41 648.40
41	452.6	XCSE	20220623 16:39:37	18 556.60
41	452.5	XCSE	20220623 16:39:37	18 552.50
63	452.5	XCSE	20220623 16:39:37	28 507.50
39	452.4	XCSE	20220623 16:39:37	17 643.60
94	452.5	XCSE	20220623 16:39:37	42 535.00
62	452.6	XCSE	20220623 16:40:09	28 061.20
65	453	XCSE	20220623 16:40:43	29 445.00
15	453.7	XCSE	20220623 16:42:20	6 805.50
30	453.7	XCSE	20220623 16:42:21	13 611.00
30	453.7	XCSE	20220623 16:42:21	13 611.00
30	453.7	XCSE	20220623 16:42:21	13 611.00
10	453.7	XCSE	20220623 16:42:21	4 537.00
124	453.8	XCSE	20220623 16:42:27	56 271.20
30	453.9	XCSE	20220623 16:42:32	13 617.00
32	453.9	XCSE	20220623 16:42:46	14 524.80
31	453.9	XCSE	20220623 16:42:46	14 070.90
22	453.9	XCSE	20220623 16:42:59	9 985.80

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

10	453.9	XCSE	20220623 16:42:59	4 539.00
32	453.9	XCSE	20220623 16:43:01	14 524.80
23	453.9	XCSE	20220623 16:43:11	10 439.70
24	453.7	XCSE	20220623 16:43:11	10 888.80
49	453.7	XCSE	20220623 16:43:11	22 231.30
15	453.7	XCSE	20220623 16:43:11	6 805.50
30	453.7	XCSE	20220623 16:43:13	13 611.00
32	453.7	XCSE	20220623 16:43:13	14 518.40
1	453.7	XCSE	20220623 16:43:13	453.70
32	453.6	XCSE	20220623 16:43:15	14 515.20
32	453.6	XCSE	20220623 16:43:43	14 515.20
31	453.7	XCSE	20220623 16:43:47	14 064.70
31	453.7	XCSE	20220623 16:43:47	14 064.70
31	453.7	XCSE	20220623 16:44:13	14 064.70
32	453.7	XCSE	20220623 16:44:13	14 518.40
32	453.7	XCSE	20220623 16:44:13	14 518.40
18	453.8	XCSE	20220623 16:44:13	8 168.40
21	453.8	XCSE	20220623 16:44:13	9 529.80
148	453.4	XCSE	20220623 16:45:40	67 103.20
62	458.2	XCSE	20220624 9:00:31	28 408.40
9	457.5	XCSE	20220624 9:02:11	4 117.50
35	457.5	XCSE	20220624 9:02:11	16 012.50
22	457.5	XCSE	20220624 9:02:11	10 065.00
9	456	XCSE	20220624 9:02:11	4 104.00
35	456	XCSE	20220624 9:02:11	15 960.00
19	456	XCSE	20220624 9:02:11	8 664.00
63	456.1	XCSE	20220624 9:02:11	28 734.30
63	455.9	XCSE	20220624 9:02:11	28 721.70
65	455.8	XCSE	20220624 9:02:14	29 627.00
65	455.7	XCSE	20220624 9:02:14	29 620.50
31	454.6	XCSE	20220624 9:02:57	14 092.60
33	454.3	XCSE	20220624 9:03:04	14 991.90
32	453.9	XCSE	20220624 9:03:07	14 524.80
32	455.3	XCSE	20220624 9:05:19	14 569.60
32	455.5	XCSE	20220624 9:05:48	14 576.00
33	455.3	XCSE	20220624 9:05:48	15 024.90
33	455.2	XCSE	20220624 9:05:53	15 021.60
32	455.4	XCSE	20220624 9:07:27	14 572.80
31	455.8	XCSE	20220624 9:07:37	14 129.80
63	455.6	XCSE	20220624 9:08:33	28 702.80
33	455.4	XCSE	20220624 9:09:37	15 028.20
101	455.8	XCSE	20220624 9:09:51	46 035.80
16	455.6	XCSE	20220624 9:09:51	7 289.60
17	455.6	XCSE	20220624 9:09:51	7 745.20
26	455.5	XCSE	20220624 9:10:08	11 843.00
5	455.5	XCSE	20220624 9:10:08	2 277.50
94	455.2	XCSE	20220624 9:10:08	42 788.80
48	455.4	XCSE	20220624 9:10:52	21 859.20
61	455.1	XCSE	20220624 9:12:01	27 761.10
100	455.3	XCSE	20220624 9:12:01	45 530.00
66	455.3	XCSE	20220624 9:12:29	30 049.80
62	455.2	XCSE	20220624 9:12:29	28 222.40
63	455.9	XCSE	20220624 9:13:29	28 721.70
63	455.8	XCSE	20220624 9:13:29	28 715.40

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



63	456	XCSE	20220624 9:13:29	28 728.00
63	456.1	XCSE	20220624 9:13:29	28 734.30
65	455.8	XCSE	20220624 9:13:33	29 627.00
65	455.9	XCSE	20220624 9:13:38	29 633.50
62	455.9	XCSE	20220624 9:13:59	28 265.80
30	455.4	XCSE	20220624 9:14:32	13 662.00
35	455.4	XCSE	20220624 9:14:32	15 939.00
32	455.3	XCSE	20220624 9:15:01	14 569.60
25	455.3	XCSE	20220624 9:15:01	11 382.50
7	455.3	XCSE	20220624 9:15:01	3 187.10
32	455.7	XCSE	20220624 9:15:13	14 582.40
32	455.8	XCSE	20220624 9:15:13	14 585.60
32	455.6	XCSE	20220624 9:15:13	14 579.20
31	455.3	XCSE	20220624 9:16:07	14 114.30
31	455.4	XCSE	20220624 9:16:07	14 117.40
33	455.1	XCSE	20220624 9:16:44	15 018.30
32	454.6	XCSE	20220624 9:17:35	14 547.20
64	454.9	XCSE	20220624 9:19:32	29 113.60
40	454.7	XCSE	20220624 9:20:09	18 188.00
65	455.3	XCSE	20220624 9:21:52	29 594.50
66	455.6	XCSE	20220624 9:22:45	30 069.60
48	455.3	XCSE	20220624 9:23:02	21 854.40
13	455.3	XCSE	20220624 9:23:02	5 918.90
61	455.4	XCSE	20220624 9:23:06	27 779.40
65	455.1	XCSE	20220624 9:23:43	29 581.50
31	454.9	XCSE	20220624 9:28:13	14 101.90
31	454.9	XCSE	20220624 9:28:13	14 101.90
66	454.8	XCSE	20220624 9:29:22	30 016.80
61	454	XCSE	20220624 9:29:22	27 694.00
16	454.3	XCSE	20220624 9:29:25	7 268.80
45	454.3	XCSE	20220624 9:29:25	20 443.50
65	454.2	XCSE	20220624 9:29:28	29 523.00
51	455.1	XCSE	20220624 9:30:15	23 210.10
10	455.1	XCSE	20220624 9:30:15	4 551.00
61	455.2	XCSE	20220624 9:30:15	27 767.20
61	455.3	XCSE	20220624 9:30:15	27 773.30
24	455.1	XCSE	20220624 9:30:37	10 922.40
37	455.1	XCSE	20220624 9:30:37	16 838.70
64	455.1	XCSE	20220624 9:31:09	29 126.40
30	454.9	XCSE	20220624 9:31:52	13 647.00
31	454.9	XCSE	20220624 9:31:52	14 101.90
61	455.9	XCSE	20220624 9:33:59	27 809.90
61	456	XCSE	20220624 9:33:59	27 816.00
64	455.6	XCSE	20220624 9:35:06	29 158.40
33	455.5	XCSE	20220624 9:35:06	15 031.50
66	455.3	XCSE	20220624 9:37:41	30 049.80
64	454.9	XCSE	20220624 9:37:41	29 113.60
32	454.8	XCSE	20220624 9:37:41	14 553.60
33	455.2	XCSE	20220624 9:38:41	15 021.60
33	455.4	XCSE	20220624 9:38:41	15 028.20
33	455.5	XCSE	20220624 9:38:41	15 031.50
32	455.7	XCSE	20220624 9:40:14	14 582.40
66	455.7	XCSE	20220624 9:41:34	30 076.20
31	455.6	XCSE	20220624 9:41:42	14 123.60

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



33	455.5	XCSE	20220624 9:42:38	15 031.50
65	455.3	XCSE	20220624 9:45:41	29 594.50
61	455.2	XCSE	20220624 9:45:46	27 767.20
65	454.9	XCSE	20220624 9:45:50	29 568.50
3	454.7	XCSE	20220624 9:49:51	1 364.10
59	454.7	XCSE	20220624 9:49:51	26 827.30
66	455.2	XCSE	20220624 9:50:20	30 043.20
66	455.1	XCSE	20220624 9:50:20	30 036.60
25	457.2	XCSE	20220624 9:55:02	11 430.00
9	457.2	XCSE	20220624 9:55:17	4 114.80
41	457.2	XCSE	20220624 9:55:17	18 745.20
16	457.2	XCSE	20220624 9:55:17	7 315.20
16	457.2	XCSE	20220624 9:56:21	7 315.20
9	457.2	XCSE	20220624 9:56:21	4 114.80
41	457.2	XCSE	20220624 9:56:21	18 745.20
33	457.2	XCSE	20220624 9:56:32	15 087.60
32	456.9	XCSE	20220624 9:56:51	14 620.80
33	456.7	XCSE	20220624 9:56:52	15 071.10
31	456.2	XCSE	20220624 9:56:54	14 142.20
61	456	XCSE	20220624 9:57:42	27 816.00
61	456.1	XCSE	20220624 9:57:42	27 822.10
61	456.2	XCSE	20220624 9:57:42	27 828.20
33	456	XCSE	20220624 9:59:01	15 048.00
38	455.8	XCSE	20220624 10:02:29	17 320.40
23	455.8	XCSE	20220624 10:02:29	10 483.40
38	455.7	XCSE	20220624 10:02:29	17 316.60
24	455.7	XCSE	20220624 10:02:29	10 936.80
32	455.7	XCSE	20220624 10:03:00	14 582.40
31	455.5	XCSE	20220624 10:04:30	14 120.50
31	455.5	XCSE	20220624 10:04:30	14 120.50
31	455.4	XCSE	20220624 10:04:30	14 117.40
1	455.4	XCSE	20220624 10:04:30	455.40
32	455.2	XCSE	20220624 10:05:13	14 566.40
32	455.3	XCSE	20220624 10:05:13	14 569.60
33	455.1	XCSE	20220624 10:06:17	15 018.30
62	455.2	XCSE	20220624 10:07:37	28 222.40
62	455.3	XCSE	20220624 10:07:37	28 228.60
64	455.3	XCSE	20220624 10:09:23	29 139.20
64	455.2	XCSE	20220624 10:09:23	29 132.80
64	455.1	XCSE	20220624 10:09:23	29 126.40
31	455.2	XCSE	20220624 10:11:26	14 111.20
40	455.5	XCSE	20220624 10:12:11	18 220.00
21	455.5	XCSE	20220624 10:12:11	9 565.50
31	455.8	XCSE	20220624 10:12:43	14 129.80
33	455.6	XCSE	20220624 10:13:12	15 034.80
31	455.4	XCSE	20220624 10:13:46	14 117.40
33	455.6	XCSE	20220624 10:15:22	15 034.80
33	455.5	XCSE	20220624 10:15:22	15 031.50
32	456.1	XCSE	20220624 10:16:11	14 595.20
32	456	XCSE	20220624 10:16:11	14 592.00
61	457	XCSE	20220624 10:20:03	27 877.00
30	457	XCSE	20220624 10:20:03	13 710.00
33	456.7	XCSE	20220624 10:20:04	15 071.10
31	456.4	XCSE	20220624 10:20:17	14 148.40



SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



32	456.3	XCSE	20220624 10:20:55	14 601.60
33	455.8	XCSE	20220624 10:22:14	15 041.40
33	455.7	XCSE	20220624 10:22:33	15 038.10
31	455.3	XCSE	20220624 10:23:16	14 114.30
31	455.4	XCSE	20220624 10:23:16	14 117.40
66	455.7	XCSE	20220624 10:24:48	30 076.20
32	456.2	XCSE	20220624 10:25:35	14 598.40
32	456	XCSE	20220624 10:25:37	14 592.00
31	455.7	XCSE	20220624 10:26:07	14 126.70
31	456.5	XCSE	20220624 10:26:34	14 151.50
33	456.5	XCSE	20220624 10:26:43	15 064.50
32	456.7	XCSE	20220624 10:28:24	14 614.40
31	456.5	XCSE	20220624 10:28:27	14 151.50
127	456.3	XCSE	20220624 10:32:08	57 950.10
33	456.8	XCSE	20220624 10:33:20	15 074.40
63	457.4	XCSE	20220624 10:34:42	28 816.20
33	457.3	XCSE	20220624 10:34:42	15 090.90
33	457.4	XCSE	20220624 10:35:11	15 094.20
66	457.8	XCSE	20220624 10:38:37	30 214.80
31	457.7	XCSE	20220624 10:38:37	14 188.70
32	457.6	XCSE	20220624 10:39:02	14 643.20
31	457.6	XCSE	20220624 10:39:48	14 185.60
4	457.5	XCSE	20220624 10:39:53	1 830.00
28	457.5	XCSE	20220624 10:39:53	12 810.00
32	457.1	XCSE	20220624 10:41:31	14 627.20
32	456.5	XCSE	20220624 10:42:57	14 608.00
66	456.7	XCSE	20220624 10:43:52	30 142.20
19	456.6	XCSE	20220624 10:44:00	8 675.40
13	456.6	XCSE	20220624 10:44:02	5 935.80
19	456.6	XCSE	20220624 10:44:02	8 675.40
32	457	XCSE	20220624 10:44:28	14 624.00
32	456.6	XCSE	20220624 10:44:52	14 611.20
32	456.5	XCSE	20220624 10:45:45	14 608.00
33	455.9	XCSE	20220624 10:46:38	15 044.70
33	455.8	XCSE	20220624 10:47:07	15 041.40
32	455.7	XCSE	20220624 10:47:46	14 582.40
31	455.7	XCSE	20220624 10:47:46	14 126.70
31	455.6	XCSE	20220624 10:47:56	14 123.60
32	455.6	XCSE	20220624 10:48:31	14 579.20
31	455.7	XCSE	20220624 10:49:04	14 126.70
31	455.7	XCSE	20220624 10:49:22	14 126.70
32	455.3	XCSE	20220624 10:49:52	14 569.60
31	455.8	XCSE	20220624 10:50:28	14 129.80
32	455.8	XCSE	20220624 10:50:32	14 585.60
33	455.9	XCSE	20220624 10:50:57	15 044.70
22	456.8	XCSE	20220624 10:56:35	10 049.60
10	456.8	XCSE	20220624 10:56:35	4 568.00
96	457	XCSE	20220624 10:56:35	43 872.00
38	456.9	XCSE	20220624 10:57:13	17 362.20
62	457.4	XCSE	20220624 10:58:55	28 358.80
43	457	XCSE	20220624 10:58:55	19 651.00
21	457	XCSE	20220624 10:58:55	9 597.00
32	456.9	XCSE	20220624 10:59:02	14 620.80
31	456.9	XCSE	20220624 10:59:55	14 163.90

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



63	456.3	XCSE	20220624 11:02:49	28 746.90
31	456.3	XCSE	20220624 11:02:49	14 145.30
31	456.1	XCSE	20220624 11:03:45	14 139.10
32	456.1	XCSE	20220624 11:03:45	14 595.20
31	456.1	XCSE	20220624 11:05:54	14 139.10
31	456.1	XCSE	20220624 11:05:54	14 139.10
31	456	XCSE	20220624 11:06:28	14 136.00
63	456.3	XCSE	20220624 11:08:07	28 746.90
17	456.2	XCSE	20220624 11:08:07	7 755.40
46	456.2	XCSE	20220624 11:08:07	20 985.20
33	456.4	XCSE	20220624 11:09:46	15 061.20
33	456.5	XCSE	20220624 11:09:46	15 064.50
1	456.5	XCSE	20220624 11:10:57	456.50
32	456.5	XCSE	20220624 11:10:57	14 608.00
66	455.7	XCSE	20220624 11:14:09	30 076.20
33	455.6	XCSE	20220624 11:14:09	15 034.80
61	455.7	XCSE	20220624 11:19:52	27 797.70
66	456.3	XCSE	20220624 11:22:40	30 115.80
62	456.5	XCSE	20220624 11:22:53	28 303.00
62	456.6	XCSE	20220624 11:22:53	28 309.20
10	456.6	XCSE	20220624 11:26:33	4 566.00
52	456.6	XCSE	20220624 11:26:33	23 743.20
10	456.4	XCSE	20220624 11:26:37	4 564.00
84	456.4	XCSE	20220624 11:26:37	38 337.60
99	456.3	XCSE	20220624 11:26:54	45 173.70
33	456.1	XCSE	20220624 11:30:04	15 051.30
32	456.1	XCSE	20220624 11:30:04	14 595.20
34	456	XCSE	20220624 11:30:05	15 504.00
32	456	XCSE	20220624 11:30:05	14 592.00
92	457	XCSE	20220624 11:36:09	42 044.00
96	456.8	XCSE	20220624 11:36:09	43 852.80
38	456.7	XCSE	20220624 11:43:27	17 354.60
96	456.8	XCSE	20220624 11:44:18	43 852.80
66	457.1	XCSE	20220624 11:46:46	30 168.60
4	456.9	XCSE	20220624 11:48:54	1 827.60
57	456.9	XCSE	20220624 11:48:54	26 043.30
37	456.9	XCSE	20220624 11:48:54	16 905.30
61	457.8	XCSE	20220624 11:51:18	27 925.80
61	457.7	XCSE	20220624 11:51:18	27 919.70
66	457.6	XCSE	20220624 11:53:06	30 201.60
63	457.5	XCSE	20220624 11:53:06	28 822.50
126	458.1	XCSE	20220624 11:54:45	57 720.60
64	457.9	XCSE	20220624 11:55:27	29 305.60
62	457.9	XCSE	20220624 11:59:27	28 389.80
94	457.9	XCSE	20220624 12:01:30	43 042.60
35	459.1	XCSE	20220624 12:06:00	16 068.50
30	459.1	XCSE	20220624 12:06:00	13 773.00
63	459.6	XCSE	20220624 12:09:07	28 954.80
55	459.4	XCSE	20220624 12:09:07	25 267.00
32	460	XCSE	20220624 12:09:35	14 720.00
61	460.1	XCSE	20220624 12:10:40	28 066.10
32	459.7	XCSE	20220624 12:11:55	14 710.40
32	459.3	XCSE	20220624 12:12:06	14 697.60
33	458.9	XCSE	20220624 12:12:25	15 143.70

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



33	458.8	XCSE	20220624 12:12:31	15 140.40
33	458.9	XCSE	20220624 12:12:31	15 143.70
32	458.6	XCSE	20220624 12:13:00	14 675.20
33	458.2	XCSE	20220624 12:14:01	15 120.60
32	458.8	XCSE	20220624 12:15:17	14 681.60
33	458.9	XCSE	20220624 12:17:56	15 143.70
33	458.9	XCSE	20220624 12:17:56	15 143.70
62	459.9	XCSE	20220624 12:21:56	28 513.80
65	459.2	XCSE	20220624 12:21:56	29 848.00
33	459.4	XCSE	20220624 12:22:07	15 160.20
32	459.1	XCSE	20220624 12:24:25	14 691.20
31	459.3	XCSE	20220624 12:24:59	14 238.30
33	459	XCSE	20220624 12:25:17	15 147.00
62	459.1	XCSE	20220624 12:30:16	28 464.20
33	459	XCSE	20220624 12:30:25	15 147.00
31	459	XCSE	20220624 12:30:45	14 229.00
31	459.5	XCSE	20220624 12:33:02	14 244.50
30	459.6	XCSE	20220624 12:35:07	13 788.00
31	459.6	XCSE	20220624 12:35:07	14 247.60
66	459.6	XCSE	20220624 12:37:37	30 333.60
33	459.5	XCSE	20220624 12:37:45	15 163.50
32	459.2	XCSE	20220624 12:38:37	14 694.40
32	459.1	XCSE	20220624 12:40:06	14 691.20
91	459.9	XCSE	20220624 12:47:45	41 850.90
66	460.2	XCSE	20220624 12:49:47	30 373.20
34	460.2	XCSE	20220624 12:51:39	15 646.80
63	459.5	XCSE	20220624 12:51:48	28 948.50
62	460.1	XCSE	20220624 12:52:29	28 526.20
32	459.9	XCSE	20220624 12:52:36	14 716.80
33	460.1	XCSE	20220624 12:53:41	15 183.30
32	459.8	XCSE	20220624 12:53:53	14 713.60
32	459.7	XCSE	20220624 12:54:54	14 710.40
31	459.5	XCSE	20220624 12:55:35	14 244.50
33	460.2	XCSE	20220624 12:58:09	15 186.60
32	460	XCSE	20220624 12:59:29	14 720.00
33	459.8	XCSE	20220624 12:59:29	15 173.40
33	459.5	XCSE	20220624 13:00:21	15 163.50
64	459.9	XCSE	20220624 13:03:39	29 433.60
63	460.1	XCSE	20220624 13:05:50	28 986.30
33	460.2	XCSE	20220624 13:10:05	15 186.60
65	461.1	XCSE	20220624 13:15:42	29 971.50
66	461.3	XCSE	20220624 13:17:56	30 445.80
66	461.7	XCSE	20220624 13:21:26	30 472.20
38	461.6	XCSE	20220624 13:21:26	17 540.80
65	461.7	XCSE	20220624 13:22:43	30 010.50
61	461.4	XCSE	20220624 13:23:13	28 145.40
124	461.6	XCSE	20220624 13:27:09	57 238.40
62	461.5	XCSE	20220624 13:28:22	28 613.00
32	461.6	XCSE	20220624 13:29:36	14 771.20
33	461.5	XCSE	20220624 13:29:36	15 229.50
33	461.4	XCSE	20220624 13:34:05	15 226.20
22	461.4	XCSE	20220624 13:34:05	10 150.80
11	461.4	XCSE	20220624 13:34:05	5 075.40
99	462.1	XCSE	20220624 13:39:06	45 747.90

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

31	461.8	XCSE	20220624 13:39:52	14 315.80
31	461.7	XCSE	20220624 13:39:54	14 312.70
64	461.1	XCSE	20220624 13:43:28	29 510.40
31	461	XCSE	20220624 13:44:22	14 291.00
32	460.8	XCSE	20220624 13:44:32	14 745.60
32	460.5	XCSE	20220624 13:47:12	14 736.00
33	460.4	XCSE	20220624 13:49:03	15 193.20
11	460.8	XCSE	20220624 13:52:13	5 068.80
55	460.8	XCSE	20220624 13:52:13	25 344.00
61	460.9	XCSE	20220624 13:54:05	28 114.90
91	461.5	XCSE	20220624 13:57:13	41 996.50
66	461.5	XCSE	20220624 13:59:32	30 459.00
31	461.6	XCSE	20220624 14:03:13	14 309.60
31	461.6	XCSE	20220624 14:03:13	14 309.60
62	461.6	XCSE	20220624 14:03:13	28 619.20
81	461.7	XCSE	20220624 14:03:13	37 397.70
43	461.7	XCSE	20220624 14:03:13	19 853.10
66	461.8	XCSE	20220624 14:07:13	30 478.80
32	461.8	XCSE	20220624 14:08:25	14 777.60
62	462.1	XCSE	20220624 14:11:02	28 650.20
92	463.3	XCSE	20220624 14:14:14	42 623.60
99	463.7	XCSE	20220624 14:17:50	45 906.30
33	463.3	XCSE	20220624 14:18:28	15 288.90
15	463.6	XCSE	20220624 14:20:18	6 954.00
50	463.6	XCSE	20220624 14:20:18	23 180.00
32	463.3	XCSE	20220624 14:20:26	14 825.60
31	463.1	XCSE	20220624 14:21:35	14 356.10
32	462.5	XCSE	20220624 14:21:56	14 800.00
8	462.2	XCSE	20220624 14:24:04	3 697.60
32	462.2	XCSE	20220624 14:24:10	14 790.40
32	462	XCSE	20220624 14:26:00	14 784.00
33	462	XCSE	20220624 14:26:56	15 246.00
31	462.2	XCSE	20220624 14:28:13	14 328.20
32	462.1	XCSE	20220624 14:29:01	14 787.20
33	462.1	XCSE	20220624 14:30:02	15 249.30
33	462	XCSE	20220624 14:33:23	15 246.00
31	461.8	XCSE	20220624 14:33:23	14 315.80
64	461.7	XCSE	20220624 14:34:39	29 548.80
63	461.7	XCSE	20220624 14:36:09	29 087.10
92	462.4	XCSE	20220624 14:42:34	42 540.80
97	462.3	XCSE	20220624 14:43:56	44 843.10
32	462.3	XCSE	20220624 14:43:56	14 793.60
125	462.5	XCSE	20220624 14:44:07	57 812.50
32	462.6	XCSE	20220624 14:46:32	14 803.20
63	462.6	XCSE	20220624 14:46:32	29 143.80
98	462.6	XCSE	20220624 14:49:26	45 334.80
63	462.6	XCSE	20220624 14:50:13	29 143.80
31	462.6	XCSE	20220624 14:50:13	14 340.60
31	462.5	XCSE	20220624 14:52:36	14 337.50
33	462.5	XCSE	20220624 14:52:44	15 262.50
52	464.8	XCSE	20220624 14:56:19	24 169.60
39	464.8	XCSE	20220624 14:56:19	18 127.20
44	464.7	XCSE	20220624 14:59:36	20 446.80
19	464.7	XCSE	20220624 14:59:36	8 829.30

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



44	464.6	XCSE	20220624 14:59:59	20 442.40
20	464.6	XCSE	20220624 14:59:59	9 292.00
31	464.5	XCSE	20220624 15:00:01	14 399.50
31	464.5	XCSE	20220624 15:02:03	14 399.50
129	465.2	XCSE	20220624 15:08:43	60 010.80
33	465.1	XCSE	20220624 15:09:02	15 348.30
31	465	XCSE	20220624 15:10:13	14 415.00
31	464.6	XCSE	20220624 15:10:29	14 402.60
32	464.1	XCSE	20220624 15:11:16	14 851.20
31	463.9	XCSE	20220624 15:11:52	14 380.90
56	464.5	XCSE	20220624 15:18:01	26 012.00
38	464.5	XCSE	20220624 15:18:01	17 651.00
94	464.6	XCSE	20220624 15:18:01	43 672.40
94	464.7	XCSE	20220624 15:18:01	43 681.80
31	464.5	XCSE	20220624 15:20:04	14 399.50
32	464.7	XCSE	20220624 15:20:34	14 870.40
31	464.7	XCSE	20220624 15:20:50	14 405.70
31	464.5	XCSE	20220624 15:21:58	14 399.50
32	464.4	XCSE	20220624 15:22:46	14 860.80
32	464.4	XCSE	20220624 15:22:46	14 860.80
1	464.4	XCSE	20220624 15:24:42	464.40
1	464.4	XCSE	20220624 15:24:42	464.40
33	464.4	XCSE	20220624 15:24:42	15 325.20
23	464.4	XCSE	20220624 15:24:42	10 681.20
7	464.4	XCSE	20220624 15:28:05	3 250.80
32	464.4	XCSE	20220624 15:28:05	14 860.80
25	464.4	XCSE	20220624 15:28:05	11 610.00
32	464.4	XCSE	20220624 15:28:05	14 860.80
32	464.4	XCSE	20220624 15:28:05	14 860.80
32	464.4	XCSE	20220624 15:28:05	14 860.80
31	464.4	XCSE	20220624 15:28:05	14 396.40
32	464.4	XCSE	20220624 15:28:31	14 860.80
95	464.4	XCSE	20220624 15:28:31	44 118.00
31	464.3	XCSE	20220624 15:29:07	14 393.30
1	464.3	XCSE	20220624 15:29:07	464.30
32	464.4	XCSE	20220624 15:29:25	14 860.80
32	464.6	XCSE	20220624 15:29:25	14 867.20
33	464.7	XCSE	20220624 15:30:13	15 335.10
33	464.9	XCSE	20220624 15:30:57	15 341.70
32	464.8	XCSE	20220624 15:31:12	14 873.60
32	464.7	XCSE	20220624 15:31:13	14 870.40
35	463.8	XCSE	20220624 15:32:04	16 233.00
56	463.8	XCSE	20220624 15:32:04	25 972.80
91	463.7	XCSE	20220624 15:32:04	42 196.70
33	463.8	XCSE	20220624 15:32:19	15 305.40
33	463.9	XCSE	20220624 15:32:23	15 308.70
32	464.2	XCSE	20220624 15:32:26	14 854.40
4	464.7	XCSE	20220624 15:33:23	1 858.80
88	464.7	XCSE	20220624 15:33:23	40 893.60
33	464.6	XCSE	20220624 15:33:27	15 331.80
58	464.6	XCSE	20220624 15:33:27	26 946.80
62	464.6	XCSE	20220624 15:33:31	28 805.20
31	464.5	XCSE	20220624 15:33:31	14 399.50
93	464.8	XCSE	20220624 15:35:55	43 226.40

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



32	464.7	XCSE	20220624 15:36:44	14 870.40
31	464.7	XCSE	20220624 15:36:44	14 405.70
33	464.7	XCSE	20220624 15:37:25	15 335.10
27	465	XCSE	20220624 15:38:38	12 555.00
37	465	XCSE	20220624 15:38:38	17 205.00
31	465	XCSE	20220624 15:38:38	14 415.00
32	465	XCSE	20220624 15:39:34	14 880.00
32	465	XCSE	20220624 15:39:34	14 880.00
31	464.8	XCSE	20220624 15:40:08	14 408.80
32	464.7	XCSE	20220624 15:40:37	14 870.40
32	464.8	XCSE	20220624 15:40:37	14 873.60
31	464.5	XCSE	20220624 15:40:54	14 399.50
98	464.5	XCSE	20220624 15:41:18	45 521.00
87	465.3	XCSE	20220624 15:42:23	40 481.10
34	465.3	XCSE	20220624 15:42:23	15 820.20
55	465.4	XCSE	20220624 15:42:38	25 597.00
37	465.4	XCSE	20220624 15:42:38	17 219.80
95	465.3	XCSE	20220624 15:43:15	44 203.50
16	465.2	XCSE	20220624 15:43:15	7 443.20
45	465.2	XCSE	20220624 15:43:15	20 934.00
31	465.2	XCSE	20220624 15:43:15	14 421.20
62	464.9	XCSE	20220624 15:44:12	28 823.80
32	464.8	XCSE	20220624 15:44:50	14 873.60
31	464.5	XCSE	20220624 15:45:33	14 399.50
31	464.5	XCSE	20220624 15:45:33	14 399.50
31	464.5	XCSE	20220624 15:45:33	14 399.50
31	464.2	XCSE	20220624 15:45:39	14 390.20
31	464.2	XCSE	20220624 15:45:39	14 390.20
11	464.3	XCSE	20220624 15:47:16	5 107.30
32	464.3	XCSE	20220624 15:47:16	14 857.60
31	464.3	XCSE	20220624 15:47:16	14 393.30
20	464.3	XCSE	20220624 15:47:16	9 286.00
32	464.3	XCSE	20220624 15:47:16	14 857.60
31	464.3	XCSE	20220624 15:47:16	14 393.30
32	464.3	XCSE	20220624 15:47:28	14 857.60
64	464.2	XCSE	20220624 15:47:34	29 708.80
31	464.2	XCSE	20220624 15:47:34	14 390.20
31	464.5	XCSE	20220624 15:48:00	14 399.50
62	464.5	XCSE	20220624 15:48:00	28 799.00
33	465	XCSE	20220624 15:48:25	15 345.00
30	465	XCSE	20220624 15:48:25	13 950.00
63	465.1	XCSE	20220624 15:48:25	29 301.30
19	465	XCSE	20220624 15:48:41	8 835.00
63	465	XCSE	20220624 15:48:41	29 295.00
31	465.7	XCSE	20220624 15:49:15	14 436.70
65	465.7	XCSE	20220624 15:49:15	30 270.50
32	465.7	XCSE	20220624 15:49:17	14 902.40
32	465.7	XCSE	20220624 15:49:17	14 902.40
31	465.7	XCSE	20220624 15:49:37	14 436.70
14	465.7	XCSE	20220624 15:49:37	6 519.80
17	465.7	XCSE	20220624 15:49:37	7 916.90
31	465.5	XCSE	20220624 15:50:07	14 430.50
31	465.5	XCSE	20220624 15:50:07	14 430.50
31	465.5	XCSE	20220624 15:50:12	14 430.50

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



31	465.5	XCSE	20220624 15:50:12	14 430.50
33	465.6	XCSE	20220624 15:51:14	15 364.80
33	465.6	XCSE	20220624 15:51:14	15 364.80
32	465.6	XCSE	20220624 15:51:14	14 899.20
25	465.6	XCSE	20220624 15:51:14	11 640.00
7	465.6	XCSE	20220624 15:51:14	3 259.20
33	465.7	XCSE	20220624 15:51:30	15 368.10
33	465.7	XCSE	20220624 15:51:30	15 368.10
31	465.4	XCSE	20220624 15:51:34	14 427.40
31	465.4	XCSE	20220624 15:51:34	14 427.40
31	465.1	XCSE	20220624 15:52:19	14 418.10
31	465.1	XCSE	20220624 15:52:19	14 418.10
30	465.1	XCSE	20220624 15:52:19	13 953.00
31	465.2	XCSE	20220624 15:52:31	14 421.20
27	465.2	XCSE	20220624 15:52:31	12 560.40
31	465.1	XCSE	20220624 15:52:48	14 418.10
31	465.1	XCSE	20220624 15:52:48	14 418.10
64	465.3	XCSE	20220624 15:53:16	29 779.20
32	465.3	XCSE	20220624 15:53:16	14 889.60
31	465.5	XCSE	20220624 15:53:22	14 430.50
31	465.5	XCSE	20220624 15:53:26	14 430.50
31	465.5	XCSE	20220624 15:53:54	14 430.50
33	465.4	XCSE	20220624 15:53:59	15 358.20
31	465.4	XCSE	20220624 15:53:59	14 427.40
31	465.3	XCSE	20220624 15:54:01	14 424.30
31	465.2	XCSE	20220624 15:54:14	14 421.20
31	465.2	XCSE	20220624 15:54:14	14 421.20
33	465.1	XCSE	20220624 15:54:45	15 348.30
33	465.1	XCSE	20220624 15:54:45	15 348.30
31	464.9	XCSE	20220624 15:55:23	14 411.90
31	464.9	XCSE	20220624 15:55:23	14 411.90
32	464.7	XCSE	20220624 15:56:04	14 870.40
32	464.7	XCSE	20220624 15:56:04	14 870.40
32	464.4	XCSE	20220624 15:56:15	14 860.80
33	464.4	XCSE	20220624 15:56:30	15 325.20
33	464.4	XCSE	20220624 15:56:30	15 325.20
33	464.5	XCSE	20220624 15:58:16	15 328.50
33	464.5	XCSE	20220624 15:58:16	15 328.50
66	464.5	XCSE	20220624 15:58:16	30 657.00
10	464.5	XCSE	20220624 15:58:16	4 645.00
33	464.5	XCSE	20220624 15:58:56	15 328.50
1	464.5	XCSE	20220624 15:58:56	464.50
32	464.5	XCSE	20220624 15:58:56	14 864.00
33	464.5	XCSE	20220624 15:58:56	15 328.50
30	464.5	XCSE	20220624 15:58:56	13 935.00
23	464.5	XCSE	20220624 15:58:56	10 683.50
33	464.5	XCSE	20220624 15:58:56	15 328.50
10	464.5	XCSE	20220624 15:58:56	4 645.00
31	464.5	XCSE	20220624 15:58:56	14 399.50
32	464.5	XCSE	20220624 15:58:56	14 864.00
27	464.4	XCSE	20220624 15:58:59	12 538.80
4	464.4	XCSE	20220624 15:58:59	1 857.60
1	464.4	XCSE	20220624 15:58:59	464.40
3	464.4	XCSE	20220624 15:58:59	1 393.20

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



17	464.4	XCSE	20220624 15:58:59	7 894.80
10	464.4	XCSE	20220624 15:58:59	4 644.00
63	464.4	XCSE	20220624 15:59:53	29 257.20
63	464.4	XCSE	20220624 15:59:53	29 257.20
31	464.4	XCSE	20220624 15:59:53	14 396.40
12	465.2	XCSE	20220624 16:00:35	5 582.40
16	465.4	XCSE	20220624 16:00:53	7 446.40
132	465.3	XCSE	20220624 16:00:53	61 419.60
70	465.3	XCSE	20220624 16:00:53	32 571.00
94	465.4	XCSE	20220624 16:00:55	43 747.60
32	465.4	XCSE	20220624 16:00:55	14 892.80
38	465.4	XCSE	20220624 16:00:55	17 685.20
31	465.3	XCSE	20220624 16:01:04	14 424.30
31	465.3	XCSE	20220624 16:01:04	14 424.30
31	465.3	XCSE	20220624 16:01:29	14 424.30
31	465.3	XCSE	20220624 16:01:29	14 424.30
33	465.1	XCSE	20220624 16:01:39	15 348.30
33	465.1	XCSE	20220624 16:01:39	15 348.30
33	464.9	XCSE	20220624 16:02:21	15 341.70
33	465.5	XCSE	20220624 16:02:30	15 361.50
33	465.5	XCSE	20220624 16:02:30	15 361.50
31	465.1	XCSE	20220624 16:02:49	14 418.10
31	465.1	XCSE	20220624 16:02:49	14 418.10
8	464.9	XCSE	20220624 16:03:08	3 719.20
23	464.9	XCSE	20220624 16:03:08	10 692.70
31	464.9	XCSE	20220624 16:03:08	14 411.90
32	464.8	XCSE	20220624 16:03:13	14 873.60
95	465.1	XCSE	20220624 16:04:14	44 184.50
64	465.1	XCSE	20220624 16:04:14	29 766.40
33	465	XCSE	20220624 16:04:14	15 345.00
31	465	XCSE	20220624 16:04:14	14 415.00
32	465	XCSE	20220624 16:04:26	14 880.00
33	465	XCSE	20220624 16:04:26	15 345.00
27	464.9	XCSE	20220624 16:04:27	12 552.30
97	465.2	XCSE	20220624 16:05:34	45 124.40
130	465.2	XCSE	20220624 16:05:34	60 476.00
31	465	XCSE	20220624 16:06:04	14 415.00
31	465	XCSE	20220624 16:06:04	14 415.00
30	465	XCSE	20220624 16:06:04	13 950.00
31	465.3	XCSE	20220624 16:06:04	14 424.30
12	465.2	XCSE	20220624 16:06:04	5 582.40
61	465.3	XCSE	20220624 16:06:04	28 383.30
31	465.2	XCSE	20220624 16:06:04	14 421.20
49	465.2	XCSE	20220624 16:06:04	22 794.80
45	465.1	XCSE	20220624 16:08:34	20 929.50
125	465	XCSE	20220624 16:08:49	58 125.00
123	465	XCSE	20220624 16:08:49	57 195.00
32	464.9	XCSE	20220624 16:09:04	14 876.80
31	464.9	XCSE	20220624 16:09:04	14 411.90
94	464.9	XCSE	20220624 16:09:04	43 700.60
2	464.8	XCSE	20220624 16:09:21	929.60
31	464.8	XCSE	20220624 16:09:21	14 408.80
97	464.8	XCSE	20220624 16:09:21	45 085.60
32	465	XCSE	20220624 16:09:51	14 880.00



SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022



57	465	XCSE	20220624 16:09:51	26 505.00
33	465.3	XCSE	20220624 16:09:56	15 354.90
32	465.3	XCSE	20220624 16:09:56	14 889.60
31	465.3	XCSE	20220624 16:09:56	14 424.30
33	465.4	XCSE	20220624 16:10:20	15 358.20
33	465.4	XCSE	20220624 16:10:20	15 358.20
31	465.3	XCSE	20220624 16:10:20	14 424.30
31	465.3	XCSE	20220624 16:10:20	14 424.30
32	465.2	XCSE	20220624 16:11:15	14 886.40
96	465	XCSE	20220624 16:11:51	44 640.00
33	465.1	XCSE	20220624 16:11:52	15 348.30
33	465.1	XCSE	20220624 16:11:56	15 348.30
62	465.2	XCSE	20220624 16:13:25	28 842.40
66	465.2	XCSE	20220624 16:13:25	30 703.20
33	465.2	XCSE	20220624 16:13:25	15 351.60
33	465.1	XCSE	20220624 16:13:48	15 348.30
33	465.1	XCSE	20220624 16:13:48	15 348.30
32	465.1	XCSE	20220624 16:13:54	14 883.20
32	465	XCSE	20220624 16:13:55	14 880.00
31	464.9	XCSE	20220624 16:14:03	14 411.90
22	465.2	XCSE	20220624 16:14:54	10 234.40
10	465.2	XCSE	20220624 16:14:54	4 652.00
98	465.1	XCSE	20220624 16:14:54	45 579.80
25	465.1	XCSE	20220624 16:14:54	11 627.50
63	465.1	XCSE	20220624 16:14:54	29 301.30
32	465.1	XCSE	20220624 16:14:54	14 883.20
31	465.2	XCSE	20220624 16:14:56	14 421.20
31	465.2	XCSE	20220624 16:14:56	14 421.20
26	465.2	XCSE	20220624 16:15:03	12 095.20
32	465.5	XCSE	20220624 16:15:45	14 896.00
63	465.5	XCSE	20220624 16:15:45	29 326.50
28	465.4	XCSE	20220624 16:15:45	13 031.20
32	465.9	XCSE	20220624 16:16:02	14 908.80
32	465.9	XCSE	20220624 16:16:02	14 908.80
32	466	XCSE	20220624 16:16:02	14 912.00
32	466	XCSE	20220624 16:16:02	14 912.00
33	466	XCSE	20220624 16:16:58	15 378.00
28	466	XCSE	20220624 16:16:58	13 048.00
5	466	XCSE	20220624 16:16:58	2 330.00
32	465.8	XCSE	20220624 16:17:04	14 905.60
10	465.8	XCSE	20220624 16:17:04	4 658.00
22	465.8	XCSE	20220624 16:17:04	10 247.60
33	465.6	XCSE	20220624 16:17:29	15 364.80
33	465.6	XCSE	20220624 16:17:29	15 364.80
33	465.5	XCSE	20220624 16:17:58	15 361.50
32	465.5	XCSE	20220624 16:17:58	14 896.00
1	465.5	XCSE	20220624 16:17:58	465.50
33	465.6	XCSE	20220624 16:17:58	15 364.80
33	465.6	XCSE	20220624 16:17:58	15 364.80
6	465.8	XCSE	20220624 16:18:13	2 794.80
32	465.9	XCSE	20220624 16:18:44	14 908.80
29	466	XCSE	20220624 16:18:47	13 514.00
127	466.7	XCSE	20220624 16:19:47	59 270.90
57	466.6	XCSE	20220624 16:19:53	26 596.20

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

**PANDORA**

73	466.6	XCSE	20220624 16:19:53	34 061.80
33	466.6	XCSE	20220624 16:19:53	15 397.80
27	466.8	XCSE	20220624 16:20:48	12 603.60
35	466.8	XCSE	20220624 16:20:48	16 338.00
31	466.8	XCSE	20220624 16:20:48	14 470.80
33	466.9	XCSE	20220624 16:21:04	15 407.70
33	466.9	XCSE	20220624 16:21:04	15 407.70
32	466.9	XCSE	20220624 16:21:43	14 940.80
32	466.9	XCSE	20220624 16:21:43	14 940.80
32	467	XCSE	20220624 16:22:41	14 944.00
8	467	XCSE	20220624 16:22:57	3 736.00
25	467	XCSE	20220624 16:22:57	11 675.00
32	466.8	XCSE	20220624 16:23:11	14 937.60
31	466.8	XCSE	20220624 16:23:11	14 470.80
2	466.8	XCSE	20220624 16:23:11	933.60
2	466.8	XCSE	20220624 16:23:11	933.60
32	466.8	XCSE	20220624 16:23:11	14 937.60
31	466.8	XCSE	20220624 16:23:11	14 470.80
32	466.8	XCSE	20220624 16:23:11	14 937.60
91	467	XCSE	20220624 16:23:53	42 497.00
31	467	XCSE	20220624 16:23:53	14 477.00
32	467.6	XCSE	20220624 16:24:45	14 963.20
25	467.5	XCSE	20220624 16:25:06	11 687.50
41	467.5	XCSE	20220624 16:25:06	19 167.50
28	467.5	XCSE	20220624 16:25:06	13 090.00
99	467.5	XCSE	20220624 16:25:06	46 282.50
32	467.3	XCSE	20220624 16:25:06	14 953.60
64	467.3	XCSE	20220624 16:25:06	29 907.20
32	467.2	XCSE	20220624 16:25:09	14 950.40
32	467.1	XCSE	20220624 16:25:23	14 947.20
33	467.1	XCSE	20220624 16:25:23	15 414.30
30	467.1	XCSE	20220624 16:25:51	14 013.00
1	467.1	XCSE	20220624 16:25:51	467.10
31	467.1	XCSE	20220624 16:25:51	14 480.10
33	467.1	XCSE	20220624 16:26:08	15 414.30
32	467.3	XCSE	20220624 16:26:32	14 953.60
33	467.3	XCSE	20220624 16:26:45	15 420.90
32	467.3	XCSE	20220624 16:27:04	14 953.60
32	467.1	XCSE	20220624 16:27:05	14 947.20
32	467.1	XCSE	20220624 16:27:05	14 947.20
32	467.1	XCSE	20220624 16:27:05	14 947.20
32	467.1	XCSE	20220624 16:27:05	14 947.20
31	467	XCSE	20220624 16:27:05	14 477.00
31	467	XCSE	20220624 16:27:05	14 477.00
31	466.5	XCSE	20220624 16:27:32	14 461.50
31	466.5	XCSE	20220624 16:27:32	14 461.50
31	466.6	XCSE	20220624 16:27:32	14 464.60
31	466.6	XCSE	20220624 16:27:32	14 464.60
64	467.4	XCSE	20220624 16:28:25	29 913.60
17	467.4	XCSE	20220624 16:28:25	7 945.80
65	467.8	XCSE	20220624 16:28:42	30 407.00
32	467.8	XCSE	20220624 16:28:42	14 969.60
29	467.8	XCSE	20220624 16:28:42	13 566.20
26	467.9	XCSE	20220624 16:28:58	12 165.40

SHARE REPURCHASE SPECIFICATION  
FROM 20/06/2022 TO 24/06/2022

PANDORA

8	467.9	XCSE	20220624 16:28:58	3 743.20
53	467.9	XCSE	20220624 16:28:58	24 798.70
61	467.7	XCSE	20220624 16:29:04	28 529.70
31	467.6	XCSE	20220624 16:29:11	14 495.60
51	467.9	XCSE	20220624 16:29:36	23 862.90
15	467.9	XCSE	20220624 16:29:36	7 018.50
2	467.7	XCSE	20220624 16:29:36	935.40
4	467.9	XCSE	20220624 16:29:40	1 871.60
41	468	XCSE	20220624 16:29:44	19 188.00
7	468	XCSE	20220624 16:29:44	3 276.00
30	468	XCSE	20220624 16:29:46	14 040.00
30	468	XCSE	20220624 16:29:50	14 040.00
39	468	XCSE	20220624 16:29:50	18 252.00
23	468	XCSE	20220624 16:29:50	10 764.00
31	468	XCSE	20220624 16:29:50	14 508.00