

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



Volume	Price	Venue	Time - GMT	Total value
58	644.6	XCSE	2022-04-25 09:02:24	37 386.80
72	643	XCSE	2022-04-25 09:03:07	46 296.00
5	643	XCSE	2022-04-25 09:03:07	3 215.00
1	643.6	XCSE	2022-04-25 09:06:25	643.60
300	643.6	XCSE	2022-04-25 09:06:25	193 080.00
22	643.6	XCSE	2022-04-25 09:06:25	14 159.20
91	643.8	XCSE	2022-04-25 09:10:03	58 585.80
91	641.8	XCSE	2022-04-25 09:11:02	58 403.80
82	645.6	XCSE	2022-04-25 09:14:03	52 939.20
73	645.2	XCSE	2022-04-25 09:15:02	47 099.60
94	645.2	XCSE	2022-04-25 09:15:53	60 648.80
73	650.4	XCSE	2022-04-25 09:19:51	47 479.20
14	651.6	XCSE	2022-04-25 09:21:05	9 122.40
60	651.6	XCSE	2022-04-25 09:21:05	39 096.00
90	652.8	XCSE	2022-04-25 09:22:19	58 752.00
96	653.6	XCSE	2022-04-25 09:24:31	62 745.60
81	654	XCSE	2022-04-25 09:26:58	52 974.00
53	653	XCSE	2022-04-25 09:27:20	34 609.00
36	653	XCSE	2022-04-25 09:27:20	23 508.00
70	651.8	XCSE	2022-04-25 09:30:50	45 626.00
64	651.8	XCSE	2022-04-25 09:30:50	41 715.20
74	649.8	XCSE	2022-04-25 09:32:09	48 085.20
73	648.2	XCSE	2022-04-25 09:37:13	47 318.60
107	647.8	XCSE	2022-04-25 09:39:46	69 314.60
45	647	XCSE	2022-04-25 09:40:47	29 115.00
84	646.6	XCSE	2022-04-25 09:42:30	54 314.40
51	646.6	XCSE	2022-04-25 09:42:41	32 976.60
87	646.8	XCSE	2022-04-25 09:50:25	56 271.60
78	646.8	XCSE	2022-04-25 09:50:49	50 450.40
89	645.4	XCSE	2022-04-25 09:51:21	57 440.60
77	644.6	XCSE	2022-04-25 09:52:56	49 634.20
130	645.2	XCSE	2022-04-25 09:55:44	83 876.00
79	645.2	XCSE	2022-04-25 09:56:26	50 970.80
74	646	XCSE	2022-04-25 09:59:15	47 804.00
18	646	XCSE	2022-04-25 09:59:15	11 628.00
40	645.4	XCSE	2022-04-25 09:59:45	25 816.00
90	645.4	XCSE	2022-04-25 09:59:45	58 086.00
91	646	XCSE	2022-04-25 10:02:37	58 786.00
38	646.8	XCSE	2022-04-25 10:12:43	24 578.40
69	646.8	XCSE	2022-04-25 10:12:43	44 629.20
80	646.4	XCSE	2022-04-25 10:13:11	51 712.00
80	645	XCSE	2022-04-25 10:14:01	51 600.00
86	644.2	XCSE	2022-04-25 10:15:23	55 401.20
99	644.4	XCSE	2022-04-25 10:16:34	63 795.60
20	644.6	XCSE	2022-04-25 10:20:14	12 892.00
53	644.6	XCSE	2022-04-25 10:20:14	34 163.80
28	644.4	XCSE	2022-04-25 10:21:52	18 043.20
327	644.4	XCSE	2022-04-25 10:21:52	210 718.80
30	643.6	XCSE	2022-04-25 10:24:18	19 308.00
32	643.6	XCSE	2022-04-25 10:24:18	20 595.20
15	644.2	XCSE	2022-04-25 10:27:29	9 663.00
53	644.2	XCSE	2022-04-25 10:27:29	34 142.60

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



75	643.6	XCSE	2022-04-25 10:29:01	48 270.00
77	644	XCSE	2022-04-25 10:33:32	49 588.00
69	644	XCSE	2022-04-25 10:35:07	44 436.00
88	643.8	XCSE	2022-04-25 10:36:23	56 654.40
109	643.6	XCSE	2022-04-25 10:37:38	70 152.40
84	641.2	XCSE	2022-04-25 10:42:51	53 860.80
19	641	XCSE	2022-04-25 10:43:51	12 179.00
76	641	XCSE	2022-04-25 10:43:51	48 716.00
95	640.6	XCSE	2022-04-25 10:44:20	60 857.00
108	637.6	XCSE	2022-04-25 10:49:35	68 860.80
31	636.2	XCSE	2022-04-25 10:52:05	19 722.20
100	636.2	XCSE	2022-04-25 10:52:05	63 620.00
107	638.2	XCSE	2022-04-25 11:00:00	68 287.40
50	638.4	XCSE	2022-04-25 11:00:33	31 920.00
52	638.2	XCSE	2022-04-25 11:00:34	33 186.40
5	638.2	XCSE	2022-04-25 11:00:34	3 191.00
86	638.6	XCSE	2022-04-25 11:02:04	54 919.60
20	638.6	XCSE	2022-04-25 11:02:04	12 772.00
71	638.2	XCSE	2022-04-25 11:03:08	45 312.20
53	637.6	XCSE	2022-04-25 11:05:46	33 792.80
48	637.4	XCSE	2022-04-25 11:07:31	30 595.20
49	637.4	XCSE	2022-04-25 11:07:31	31 232.60
98	636.4	XCSE	2022-04-25 11:10:47	62 367.20
85	636	XCSE	2022-04-25 11:11:28	54 060.00
80	635.4	XCSE	2022-04-25 11:14:10	50 832.00
45	635.4	XCSE	2022-04-25 11:14:43	28 593.00
46	635.4	XCSE	2022-04-25 11:14:43	29 228.40
63	635.2	XCSE	2022-04-25 11:16:52	40 017.60
51	635.6	XCSE	2022-04-25 11:22:28	32 415.60
50	635.6	XCSE	2022-04-25 11:22:28	31 780.00
93	635.2	XCSE	2022-04-25 11:23:04	59 073.60
41	634.4	XCSE	2022-04-25 11:25:53	26 010.40
35	634.4	XCSE	2022-04-25 11:25:53	22 204.00
35	634.2	XCSE	2022-04-25 11:29:46	22 197.00
43	634.2	XCSE	2022-04-25 11:29:46	27 270.60
104	634	XCSE	2022-04-25 11:30:13	65 936.00
8	634.8	XCSE	2022-04-25 11:32:27	5 078.40
46	634.8	XCSE	2022-04-25 11:32:30	29 200.80
51	635	XCSE	2022-04-25 11:33:00	32 385.00
28	635	XCSE	2022-04-25 11:33:00	17 780.00
98	634.8	XCSE	2022-04-25 11:36:36	62 210.40
98	634.2	XCSE	2022-04-25 11:41:15	62 151.60
91	634.8	XCSE	2022-04-25 11:42:20	57 766.80
27	634.8	XCSE	2022-04-25 11:46:27	17 139.60
46	634.8	XCSE	2022-04-25 11:46:27	29 200.80
82	634.6	XCSE	2022-04-25 11:48:20	52 037.20
78	633.6	XCSE	2022-04-25 11:49:15	49 420.80
9	633.6	XCSE	2022-04-25 11:49:15	5 702.40
27	632.4	XCSE	2022-04-25 11:51:04	17 074.80
9	632.4	XCSE	2022-04-25 11:51:04	5 691.60
37	632.4	XCSE	2022-04-25 11:51:04	23 398.80
88	632	XCSE	2022-04-25 11:51:44	55 616.00
69	631.6	XCSE	2022-04-25 11:56:02	43 580.40
74	631.6	XCSE	2022-04-25 11:58:21	46 738.40

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

8	631.6	XCSE	2022-04-25 11:58:21	5 052.80
46	630.4	XCSE	2022-04-25 11:59:06	28 998.40
24	630.4	XCSE	2022-04-25 11:59:06	15 129.60
80	628.8	XCSE	2022-04-25 12:02:07	50 304.00
68	628.8	XCSE	2022-04-25 12:05:20	42 758.40
77	628.2	XCSE	2022-04-25 12:05:46	48 371.40
54	630	XCSE	2022-04-25 12:07:49	34 020.00
87	628.8	XCSE	2022-04-25 12:12:20	54 705.60
87	629.2	XCSE	2022-04-25 12:13:33	54 740.40
80	629	XCSE	2022-04-25 12:14:08	50 320.00
80	629.6	XCSE	2022-04-25 12:16:50	50 368.00
71	629.6	XCSE	2022-04-25 12:22:25	44 701.60
13	629.6	XCSE	2022-04-25 12:22:25	8 184.80
89	628.6	XCSE	2022-04-25 12:22:43	55 945.40
96	628.6	XCSE	2022-04-25 12:24:29	60 345.60
82	628.2	XCSE	2022-04-25 12:27:24	51 512.40
134	628.2	XCSE	2022-04-25 12:34:38	84 178.80
74	629.8	XCSE	2022-04-25 12:38:32	46 605.20
305	630.6	XCSE	2022-04-25 12:41:41	192 333.00
38	630.6	XCSE	2022-04-25 12:41:41	23 962.80
30	629.8	XCSE	2022-04-25 12:48:15	18 894.00
73	629.8	XCSE	2022-04-25 12:48:15	45 975.40
77	629.4	XCSE	2022-04-25 12:51:24	48 463.80
104	629.4	XCSE	2022-04-25 12:53:11	65 457.60
28	629.2	XCSE	2022-04-25 12:55:34	17 617.60
90	629.2	XCSE	2022-04-25 12:55:34	56 628.00
240	630	XCSE	2022-04-25 13:03:18	151 200.00
102	630	XCSE	2022-04-25 13:03:18	64 260.00
290	630.2	XCSE	2022-04-25 13:13:19	182 758.00
86	629	XCSE	2022-04-25 13:19:20	54 094.00
95	633	XCSE	2022-04-25 13:23:07	60 135.00
120	633.6	XCSE	2022-04-25 13:23:27	76 032.00
102	632.4	XCSE	2022-04-25 13:28:13	64 504.80
20	632.4	XCSE	2022-04-25 13:28:13	12 648.00
128	633	XCSE	2022-04-25 13:35:09	81 024.00
91	635.4	XCSE	2022-04-25 13:37:54	57 821.40
109	635	XCSE	2022-04-25 13:39:49	69 215.00
86	635	XCSE	2022-04-25 13:44:14	54 610.00
6	635	XCSE	2022-04-25 13:44:14	3 810.00
86	634.6	XCSE	2022-04-25 13:47:40	54 575.60
49	635.4	XCSE	2022-04-25 13:49:49	31 134.60
52	635.4	XCSE	2022-04-25 13:49:49	33 040.80
100	638.4	XCSE	2022-04-25 13:53:13	63 840.00
1	638.4	XCSE	2022-04-25 13:53:13	638.40
106	638	XCSE	2022-04-25 13:55:18	67 628.00
70	638	XCSE	2022-04-25 14:00:20	44 660.00
308	638	XCSE	2022-04-25 14:02:12	196 504.00
90	637.2	XCSE	2022-04-25 14:05:03	57 348.00
101	638.6	XCSE	2022-04-25 14:08:39	64 498.60
62	638.6	XCSE	2022-04-25 14:11:41	39 593.20
21	638.6	XCSE	2022-04-25 14:11:41	13 410.60
67	637.8	XCSE	2022-04-25 14:13:01	42 732.60
46	637.8	XCSE	2022-04-25 14:13:01	29 338.80
101	639	XCSE	2022-04-25 14:20:51	64 539.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

131	638.8	XCSE	2022-04-25 14:22:02	83 682.80
133	638.4	XCSE	2022-04-25 14:23:48	84 907.20
80	638.4	XCSE	2022-04-25 14:24:28	51 072.00
82	637.4	XCSE	2022-04-25 14:27:03	52 266.80
20	637.4	XCSE	2022-04-25 14:27:03	12 748.00
59	635.8	XCSE	2022-04-25 14:31:40	37 512.20
51	635.8	XCSE	2022-04-25 14:32:24	32 425.80
319	638.4	XCSE	2022-04-25 14:37:30	203 649.60
85	639.4	XCSE	2022-04-25 14:39:57	54 349.00
85	639.6	XCSE	2022-04-25 14:44:31	54 366.00
77	639.6	XCSE	2022-04-25 14:51:12	49 249.20
10	639.6	XCSE	2022-04-25 14:51:12	6 396.00
92	639.4	XCSE	2022-04-25 14:51:28	58 824.80
119	638.8	XCSE	2022-04-25 14:53:10	76 017.20
58	639.2	XCSE	2022-04-25 15:03:01	37 073.60
45	639.2	XCSE	2022-04-25 15:03:01	28 764.00
1	639.6	XCSE	2022-04-25 15:03:39	639.60
16	639.6	XCSE	2022-04-25 15:03:39	10 233.60
1	639.6	XCSE	2022-04-25 15:03:39	639.60
74	639.6	XCSE	2022-04-25 15:03:39	47 330.40
67	639.6	XCSE	2022-04-25 15:03:39	42 853.20
119	639	XCSE	2022-04-25 15:04:49	76 041.00
93	638.4	XCSE	2022-04-25 15:05:52	59 371.20
82	638.2	XCSE	2022-04-25 15:06:47	52 332.40
79	638	XCSE	2022-04-25 15:07:12	50 402.00
63	638	XCSE	2022-04-25 15:07:39	40 194.00
27	638	XCSE	2022-04-25 15:07:39	17 226.00
85	637.4	XCSE	2022-04-25 15:10:36	54 179.00
70	637.2	XCSE	2022-04-25 15:12:00	44 604.00
89	636.8	XCSE	2022-04-25 15:12:39	56 675.20
103	636.6	XCSE	2022-04-25 15:14:01	65 569.80
13	636.6	XCSE	2022-04-25 15:17:53	8 275.80
33	636.6	XCSE	2022-04-25 15:17:53	21 007.80
16	636.6	XCSE	2022-04-25 15:17:53	10 185.60
4	636.6	XCSE	2022-04-25 15:17:53	2 546.40
143	636.6	XCSE	2022-04-25 15:17:53	91 033.80
100	636.6	XCSE	2022-04-25 15:17:53	63 660.00
4	636.6	XCSE	2022-04-25 15:17:53	2 546.40
11	636.6	XCSE	2022-04-25 15:17:53	7 002.60
13	636.6	XCSE	2022-04-25 15:17:53	8 275.80
77	638	XCSE	2022-04-25 15:20:20	49 126.00
86	638	XCSE	2022-04-25 15:23:04	54 868.00
25	637.8	XCSE	2022-04-25 15:26:46	15 945.00
50	637.8	XCSE	2022-04-25 15:26:46	31 890.00
91	637.4	XCSE	2022-04-25 15:27:21	58 003.40
82	637	XCSE	2022-04-25 15:28:09	52 234.00
200	637.2	XCSE	2022-04-25 15:31:37	127 440.00
128	637.2	XCSE	2022-04-25 15:31:37	81 561.60
81	636.2	XCSE	2022-04-25 15:33:53	51 532.20
320	639.4	XCSE	2022-04-25 15:37:43	204 608.00
81	638.6	XCSE	2022-04-25 15:39:28	51 726.60
80	638.6	XCSE	2022-04-25 15:43:06	51 088.00
79	638.2	XCSE	2022-04-25 15:43:55	50 417.80
80	637.4	XCSE	2022-04-25 15:44:29	50 992.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



69	636.8	XCSE	2022-04-25 15:45:23	43 939.20
47	636.6	XCSE	2022-04-25 15:46:08	29 920.20
26	636.6	XCSE	2022-04-25 15:46:08	16 551.60
76	635.8	XCSE	2022-04-25 15:46:37	48 320.80
4	635.8	XCSE	2022-04-25 15:46:37	2 543.20
7	636.2	XCSE	2022-04-25 15:47:51	4 453.40
77	636.2	XCSE	2022-04-25 15:47:51	48 987.40
105	635.8	XCSE	2022-04-25 15:48:43	66 759.00
102	637.2	XCSE	2022-04-25 15:50:18	64 994.40
29	638.2	XCSE	2022-04-25 15:51:27	18 507.80
67	638.2	XCSE	2022-04-25 15:51:27	42 759.40
35	637.6	XCSE	2022-04-25 15:51:55	22 316.00
77	637	XCSE	2022-04-25 15:53:15	49 049.00
92	637.6	XCSE	2022-04-25 15:54:30	58 659.20
77	637.4	XCSE	2022-04-25 15:54:50	49 079.80
87	637.4	XCSE	2022-04-25 15:55:18	55 453.80
73	637.6	XCSE	2022-04-25 15:56:31	46 544.80
32	637.6	XCSE	2022-04-25 15:58:34	20 403.20
41	637.6	XCSE	2022-04-25 15:58:34	26 141.60
78	636.8	XCSE	2022-04-25 15:59:22	49 670.40
109	636.4	XCSE	2022-04-25 15:59:59	69 367.60
46	636.6	XCSE	2022-04-25 16:02:32	29 283.60
27	636.6	XCSE	2022-04-25 16:02:32	17 188.20
92	637	XCSE	2022-04-25 16:03:47	58 604.00
21	637.6	XCSE	2022-04-25 16:05:10	13 389.60
100	637.6	XCSE	2022-04-25 16:05:10	63 760.00
15	637.6	XCSE	2022-04-25 16:05:13	9 564.00
187	637.6	XCSE	2022-04-25 16:05:13	119 231.20
19	638.6	XCSE	2022-04-25 16:08:29	12 133.40
79	638.6	XCSE	2022-04-25 16:08:29	50 449.40
30	637.8	XCSE	2022-04-25 16:09:26	19 134.00
49	637.8	XCSE	2022-04-25 16:09:26	31 252.20
16	638.8	XCSE	2022-04-25 16:11:46	10 220.80
5	638.8	XCSE	2022-04-25 16:11:46	3 194.00
74	638.8	XCSE	2022-04-25 16:11:46	47 271.20
67	638.8	XCSE	2022-04-25 16:11:46	42 799.60
100	638.8	XCSE	2022-04-25 16:11:46	63 880.00
14	638.8	XCSE	2022-04-25 16:11:46	8 943.20
38	638.8	XCSE	2022-04-25 16:11:46	24 274.40
42	638.2	XCSE	2022-04-25 16:12:09	26 804.40
85	639	XCSE	2022-04-25 16:13:30	54 315.00
77	638.2	XCSE	2022-04-25 16:14:49	49 141.40
84	638	XCSE	2022-04-25 16:15:23	53 592.00
10	638.4	XCSE	2022-04-25 16:16:24	6 384.00
69	638.4	XCSE	2022-04-25 16:16:24	44 049.60
27	638	XCSE	2022-04-25 16:16:49	17 226.00
15	638	XCSE	2022-04-25 16:16:49	9 570.00
44	637.8	XCSE	2022-04-25 16:18:35	28 063.20
1	638.2	XCSE	2022-04-25 16:20:09	638.20
97	638.2	XCSE	2022-04-25 16:20:09	61 905.40
84	638.4	XCSE	2022-04-25 16:21:24	53 625.60
50	638	XCSE	2022-04-25 16:23:04	31 900.00
33	638	XCSE	2022-04-25 16:23:04	21 054.00
74	639	XCSE	2022-04-25 16:24:28	47 286.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

100	640	XCSE	2022-04-25 16:27:36	64 000.00
8	641.2	XCSE	2022-04-25 16:33:11	5 129.60
48	641.2	XCSE	2022-04-25 16:33:35	30 777.60
200	640.6	XCSE	2022-04-25 16:34:13	128 120.00
100	640.6	XCSE	2022-04-25 16:34:13	64 060.00
38	640.6	XCSE	2022-04-25 16:34:13	24 342.80
33	641.2	XCSE	2022-04-25 16:36:50	21 159.60
19	641.2	XCSE	2022-04-25 16:36:50	12 182.80
80	641.6	XCSE	2022-04-25 16:37:15	51 328.00
100	641.6	XCSE	2022-04-25 16:37:15	64 160.00
17	641.6	XCSE	2022-04-25 16:37:15	10 907.20
100	641.6	XCSE	2022-04-25 16:37:15	64 160.00
67	641.6	XCSE	2022-04-25 16:37:15	42 987.20
74	641.6	XCSE	2022-04-25 16:37:15	47 478.40
562	641.6	XCSE	2022-04-25 16:37:15	360 579.20
131	641.2	XCSE	2022-04-25 16:37:16	83 997.20
68	641	XCSE	2022-04-25 16:38:29	43 588.00
28	640.6	XCSE	2022-04-25 16:38:46	17 936.80
300	641	XCSE	2022-04-25 16:39:28	192 300.00
200	641	XCSE	2022-04-25 16:39:28	128 200.00
95	641	XCSE	2022-04-25 16:39:28	60 895.00
58	640.4	XCSE	2022-04-25 16:39:55	37 143.20
85	640	XCSE	2022-04-25 16:41:54	54 400.00
97	640	XCSE	2022-04-25 16:44:03	62 080.00
101	639.6	XCSE	2022-04-25 16:46:16	64 599.60
50	639.2	XCSE	2022-04-25 16:48:01	31 960.00
88	639.4	XCSE	2022-04-25 16:49:42	56 267.20
26	645.6	XCSE	2022-04-26 09:00:03	16 785.60
152	643.4	XCSE	2022-04-26 09:01:41	97 796.80
92	642.4	XCSE	2022-04-26 09:02:48	59 100.80
112	642	XCSE	2022-04-26 09:05:16	71 904.00
126	640.4	XCSE	2022-04-26 09:06:15	80 690.40
76	641.2	XCSE	2022-04-26 09:07:52	48 731.20
44	641.2	XCSE	2022-04-26 09:07:52	28 212.80
346	642.2	XCSE	2022-04-26 09:10:17	222 201.20
118	642.2	XCSE	2022-04-26 09:12:53	75 779.60
118	641.4	XCSE	2022-04-26 09:14:30	75 685.20
84	639.6	XCSE	2022-04-26 09:15:42	53 726.40
2	638	XCSE	2022-04-26 09:18:20	1 276.00
103	638	XCSE	2022-04-26 09:18:36	65 714.00
118	637.4	XCSE	2022-04-26 09:19:29	75 213.20
125	635.2	XCSE	2022-04-26 09:22:36	79 400.00
91	637.4	XCSE	2022-04-26 09:24:33	58 003.40
95	637.4	XCSE	2022-04-26 09:26:15	60 553.00
323	638.2	XCSE	2022-04-26 09:28:24	206 138.60
111	638	XCSE	2022-04-26 09:32:06	70 818.00
95	637.2	XCSE	2022-04-26 09:34:05	60 534.00
105	636.6	XCSE	2022-04-26 09:35:08	66 843.00
103	634.8	XCSE	2022-04-26 09:38:01	65 384.40
39	637.8	XCSE	2022-04-26 09:40:50	24 874.20
52	637.8	XCSE	2022-04-26 09:40:50	33 165.60
28	637.8	XCSE	2022-04-26 09:41:54	17 858.40
64	637.8	XCSE	2022-04-26 09:41:54	40 819.20
81	638.4	XCSE	2022-04-26 09:43:09	51 710.40

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

104	637.8	XCSE	2022-04-26 09:44:38	66 331.20
80	637.4	XCSE	2022-04-26 09:48:37	50 992.00
93	639.2	XCSE	2022-04-26 09:50:42	59 445.60
97	639.2	XCSE	2022-04-26 09:51:11	62 002.40
106	639	XCSE	2022-04-26 09:53:10	67 734.00
106	638.8	XCSE	2022-04-26 09:54:27	67 712.80
71	638.4	XCSE	2022-04-26 09:56:11	45 326.40
10	638.4	XCSE	2022-04-26 09:56:11	6 384.00
88	637	XCSE	2022-04-26 09:57:50	56 056.00
75	635.8	XCSE	2022-04-26 09:59:31	47 685.00
95	635.4	XCSE	2022-04-26 10:03:05	60 363.00
76	634.6	XCSE	2022-04-26 10:03:33	48 229.60
101	634.2	XCSE	2022-04-26 10:04:07	64 054.20
118	634.2	XCSE	2022-04-26 10:06:47	74 835.60
102	634	XCSE	2022-04-26 10:08:12	64 668.00
78	633.6	XCSE	2022-04-26 10:11:45	49 420.80
11	633.6	XCSE	2022-04-26 10:11:45	6 969.60
100	633.6	XCSE	2022-04-26 10:12:41	63 360.00
4	633.6	XCSE	2022-04-26 10:12:41	2 534.40
26	634.6	XCSE	2022-04-26 10:17:25	16 499.60
73	634.6	XCSE	2022-04-26 10:17:25	46 325.80
122	636	XCSE	2022-04-26 10:18:44	77 592.00
45	634.4	XCSE	2022-04-26 10:19:10	28 548.00
67	634.2	XCSE	2022-04-26 10:21:45	42 491.40
57	634.2	XCSE	2022-04-26 10:21:45	36 149.40
105	634.6	XCSE	2022-04-26 10:25:36	66 633.00
99	634.8	XCSE	2022-04-26 10:27:51	62 845.20
127	637	XCSE	2022-04-26 10:30:16	80 899.00
15	635.2	XCSE	2022-04-26 10:32:04	9 528.00
129	635	XCSE	2022-04-26 10:33:16	81 915.00
349	635.4	XCSE	2022-04-26 10:39:05	221 754.60
124	633.4	XCSE	2022-04-26 10:43:38	78 541.60
124	633	XCSE	2022-04-26 10:46:41	78 492.00
55	633.4	XCSE	2022-04-26 10:51:05	34 837.00
69	635	XCSE	2022-04-26 10:56:10	43 815.00
36	635	XCSE	2022-04-26 10:56:10	22 860.00
120	635	XCSE	2022-04-26 10:58:27	76 200.00
85	635.8	XCSE	2022-04-26 11:00:11	54 043.00
94	635.6	XCSE	2022-04-26 11:02:56	59 746.40
1	635.6	XCSE	2022-04-26 11:02:56	635.60
83	635.4	XCSE	2022-04-26 11:04:38	52 738.20
87	635.8	XCSE	2022-04-26 11:08:56	55 314.60
105	635.4	XCSE	2022-04-26 11:10:41	66 717.00
91	636.2	XCSE	2022-04-26 11:15:10	57 894.20
10	636.2	XCSE	2022-04-26 11:15:10	6 362.00
80	635.4	XCSE	2022-04-26 11:15:56	50 832.00
96	634.8	XCSE	2022-04-26 11:17:09	60 940.80
96	634.6	XCSE	2022-04-26 11:21:05	60 921.60
70	634.2	XCSE	2022-04-26 11:21:50	44 394.00
8	634.2	XCSE	2022-04-26 11:21:50	5 073.60
139	635	XCSE	2022-04-26 11:26:00	88 265.00
34	635.4	XCSE	2022-04-26 11:28:43	21 603.60
49	635.4	XCSE	2022-04-26 11:28:43	31 134.60
91	638.8	XCSE	2022-04-26 11:34:36	58 130.80

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

55	640.6	XCSE	2022-04-26 11:36:27	35 233.00
37	640.6	XCSE	2022-04-26 11:36:27	23 702.20
4	640.6	XCSE	2022-04-26 11:40:34	2 562.40
108	640.6	XCSE	2022-04-26 11:40:35	69 184.80
106	640	XCSE	2022-04-26 11:43:42	67 840.00
127	640.2	XCSE	2022-04-26 11:44:35	81 305.40
103	640	XCSE	2022-04-26 11:51:04	65 920.00
59	639	XCSE	2022-04-26 11:52:40	37 701.00
38	639	XCSE	2022-04-26 11:52:40	24 282.00
116	639.2	XCSE	2022-04-26 11:54:41	74 147.20
85	641.2	XCSE	2022-04-26 12:02:06	54 502.00
84	641	XCSE	2022-04-26 12:03:38	53 844.00
100	640.8	XCSE	2022-04-26 12:05:36	64 080.00
87	641	XCSE	2022-04-26 12:08:26	55 767.00
78	639.6	XCSE	2022-04-26 12:12:02	49 888.80
27	639.6	XCSE	2022-04-26 12:12:02	17 269.20
100	640.4	XCSE	2022-04-26 12:13:42	64 040.00
86	639.8	XCSE	2022-04-26 12:15:42	55 022.80
21	639	XCSE	2022-04-26 12:16:33	13 419.00
31	638.8	XCSE	2022-04-26 12:20:14	19 802.80
37	638.8	XCSE	2022-04-26 12:20:14	23 635.60
134	637.2	XCSE	2022-04-26 12:23:55	85 384.80
77	636.6	XCSE	2022-04-26 12:33:27	49 018.20
91	636.2	XCSE	2022-04-26 12:34:25	57 894.20
18	638	XCSE	2022-04-26 12:40:20	11 484.00
67	638	XCSE	2022-04-26 12:40:20	42 746.00
96	637.4	XCSE	2022-04-26 12:40:42	61 190.40
86	636.2	XCSE	2022-04-26 12:43:07	54 713.20
78	635.2	XCSE	2022-04-26 12:44:34	49 545.60
82	636	XCSE	2022-04-26 12:50:07	52 152.00
98	635.4	XCSE	2022-04-26 12:54:22	62 269.20
6	635.4	XCSE	2022-04-26 12:54:22	3 812.40
18	634.8	XCSE	2022-04-26 12:55:03	11 426.40
81	634.8	XCSE	2022-04-26 12:55:03	51 418.80
23	635.2	XCSE	2022-04-26 12:56:26	14 609.60
73	635.2	XCSE	2022-04-26 12:56:26	46 369.60
67	635.4	XCSE	2022-04-26 12:58:40	42 571.80
41	634.8	XCSE	2022-04-26 13:02:20	26 026.80
40	634.8	XCSE	2022-04-26 13:03:46	25 392.00
52	634.8	XCSE	2022-04-26 13:03:46	33 009.60
28	634.8	XCSE	2022-04-26 13:09:12	17 774.40
75	634.8	XCSE	2022-04-26 13:09:12	47 610.00
80	636	XCSE	2022-04-26 13:15:41	50 880.00
41	636	XCSE	2022-04-26 13:15:41	26 076.00
136	635.2	XCSE	2022-04-26 13:17:45	86 387.20
127	636	XCSE	2022-04-26 13:25:07	80 772.00
62	637.6	XCSE	2022-04-26 13:33:07	39 531.20
80	637.6	XCSE	2022-04-26 13:33:07	51 008.00
74	637.6	XCSE	2022-04-26 13:33:07	47 182.40
107	637.6	XCSE	2022-04-26 13:33:07	68 223.20
77	637	XCSE	2022-04-26 13:37:41	49 049.00
64	636.8	XCSE	2022-04-26 13:38:03	40 755.20
71	636.8	XCSE	2022-04-26 13:42:00	45 212.80
50	636.8	XCSE	2022-04-26 13:47:26	31 840.00



SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

83	637	XCSE	2022-04-26 13:51:43	52 871.00
33	637	XCSE	2022-04-26 13:51:43	21 021.00
114	636.8	XCSE	2022-04-26 13:54:18	72 595.20
110	636.8	XCSE	2022-04-26 13:58:21	70 048.00
107	635.6	XCSE	2022-04-26 14:02:16	68 009.20
101	635.2	XCSE	2022-04-26 14:03:06	64 155.20
99	635.4	XCSE	2022-04-26 14:05:53	62 904.60
94	636	XCSE	2022-04-26 14:12:35	59 784.00
90	636.2	XCSE	2022-04-26 14:14:54	57 258.00
108	636.2	XCSE	2022-04-26 14:16:14	68 709.60
76	636	XCSE	2022-04-26 14:17:13	48 336.00
57	636.2	XCSE	2022-04-26 14:20:05	36 263.40
28	635.4	XCSE	2022-04-26 14:25:11	17 791.20
96	635.4	XCSE	2022-04-26 14:25:11	60 998.40
95	635	XCSE	2022-04-26 14:32:43	60 325.00
5	635	XCSE	2022-04-26 14:32:43	3 175.00
99	634.6	XCSE	2022-04-26 14:35:21	62 825.40
105	634.2	XCSE	2022-04-26 14:36:54	66 591.00
103	634	XCSE	2022-04-26 14:37:47	65 302.00
300	633	XCSE	2022-04-26 14:38:06	189 900.00
300	632.4	XCSE	2022-04-26 14:38:10	189 720.00
400	632	XCSE	2022-04-26 14:38:27	252 800.00
92	631.6	XCSE	2022-04-26 14:41:55	58 107.20
147	631.6	XCSE	2022-04-26 14:41:55	92 845.20
153	631.6	XCSE	2022-04-26 14:41:55	96 634.80
300	631	XCSE	2022-04-26 14:42:30	189 300.00
63	631	XCSE	2022-04-26 14:42:30	39 753.00
35	631	XCSE	2022-04-26 14:42:30	22 085.00
252	632.2	XCSE	2022-04-26 14:49:47	159 314.40
74	632.2	XCSE	2022-04-26 14:49:47	46 782.80
2	632.4	XCSE	2022-04-26 14:54:01	1 264.80
97	632.4	XCSE	2022-04-26 14:55:47	61 342.80
297	632.2	XCSE	2022-04-26 15:01:49	187 763.40
42	632.4	XCSE	2022-04-26 15:04:53	26 560.80
45	632.4	XCSE	2022-04-26 15:05:07	28 458.00
15	632.2	XCSE	2022-04-26 15:09:22	9 483.00
73	632.2	XCSE	2022-04-26 15:09:22	46 150.60
91	632.2	XCSE	2022-04-26 15:10:57	57 530.20
84	631.4	XCSE	2022-04-26 15:12:32	53 037.60
115	631	XCSE	2022-04-26 15:13:34	72 565.00
99	631.4	XCSE	2022-04-26 15:18:27	62 508.60
9	631	XCSE	2022-04-26 15:21:09	5 679.00
74	631	XCSE	2022-04-26 15:21:09	46 694.00
22	630.6	XCSE	2022-04-26 15:21:11	13 873.20
378	630.6	XCSE	2022-04-26 15:21:11	238 366.80
91	630.4	XCSE	2022-04-26 15:22:43	57 366.40
90	631	XCSE	2022-04-26 15:26:22	56 790.00
70	631.2	XCSE	2022-04-26 15:28:56	44 184.00
263	631.2	XCSE	2022-04-26 15:28:56	166 005.60
24	630.8	XCSE	2022-04-26 15:30:18	15 139.20
54	630.2	XCSE	2022-04-26 15:30:35	34 030.80
84	628.4	XCSE	2022-04-26 15:33:14	52 785.60
85	628	XCSE	2022-04-26 15:34:18	53 380.00
18	627.4	XCSE	2022-04-26 15:34:40	11 293.20

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



53	627.4	XCSE	2022-04-26 15:34:40	33 252.20
79	628.8	XCSE	2022-04-26 15:37:36	49 675.20
77	628	XCSE	2022-04-26 15:38:17	48 356.00
101	628	XCSE	2022-04-26 15:39:54	63 428.00
33	627.2	XCSE	2022-04-26 15:42:27	20 697.60
72	627.2	XCSE	2022-04-26 15:42:28	45 158.40
104	627	XCSE	2022-04-26 15:42:59	65 208.00
81	626	XCSE	2022-04-26 15:43:37	50 706.00
47	626.4	XCSE	2022-04-26 15:44:43	29 440.80
28	626.4	XCSE	2022-04-26 15:44:43	17 539.20
5	626.2	XCSE	2022-04-26 15:46:20	3 131.00
82	626.2	XCSE	2022-04-26 15:46:20	51 348.40
89	626.4	XCSE	2022-04-26 15:49:14	55 749.60
32	626.4	XCSE	2022-04-26 15:49:14	20 044.80
83	626.6	XCSE	2022-04-26 15:49:35	52 007.80
82	625.2	XCSE	2022-04-26 15:51:43	51 266.40
75	625.2	XCSE	2022-04-26 15:53:23	46 890.00
56	625.2	XCSE	2022-04-26 15:55:39	35 011.20
25	625.2	XCSE	2022-04-26 15:55:39	15 630.00
99	625	XCSE	2022-04-26 15:57:40	61 875.00
29	624	XCSE	2022-04-26 15:59:49	18 096.00
78	624	XCSE	2022-04-26 15:59:49	48 672.00
85	624	XCSE	2022-04-26 16:01:03	53 040.00
24	624	XCSE	2022-04-26 16:01:03	14 976.00
103	623	XCSE	2022-04-26 16:01:29	64 169.00
74	622.6	XCSE	2022-04-26 16:02:08	46 072.40
16	622.6	XCSE	2022-04-26 16:02:08	9 961.60
29	624	XCSE	2022-04-26 16:05:39	18 096.00
63	624	XCSE	2022-04-26 16:05:39	39 312.00
80	625.6	XCSE	2022-04-26 16:07:35	50 048.00
74	625.6	XCSE	2022-04-26 16:07:35	46 294.40
19	625.6	XCSE	2022-04-26 16:07:35	11 886.40
80	625.2	XCSE	2022-04-26 16:07:35	50 016.00
10	625.2	XCSE	2022-04-26 16:07:35	6 252.00
73	625.2	XCSE	2022-04-26 16:07:35	45 639.60
65	624.2	XCSE	2022-04-26 16:10:01	40 573.00
9	624.2	XCSE	2022-04-26 16:10:01	5 617.80
105	624	XCSE	2022-04-26 16:11:35	65 520.00
93	623.8	XCSE	2022-04-26 16:12:07	58 013.40
39	623.8	XCSE	2022-04-26 16:13:02	24 328.20
119	622	XCSE	2022-04-26 16:15:36	74 018.00
24	621.8	XCSE	2022-04-26 16:16:09	14 923.20
83	621.8	XCSE	2022-04-26 16:16:09	51 609.40
33	621.4	XCSE	2022-04-26 16:16:26	20 506.20
37	621	XCSE	2022-04-26 16:20:18	22 977.00
60	621	XCSE	2022-04-26 16:20:18	37 260.00
42	621.8	XCSE	2022-04-26 16:21:19	26 115.60
37	621.8	XCSE	2022-04-26 16:21:19	23 006.60
14	621.8	XCSE	2022-04-26 16:21:19	8 705.20
50	621.6	XCSE	2022-04-26 16:21:48	31 080.00
20	621.6	XCSE	2022-04-26 16:21:48	12 432.00
28	621.6	XCSE	2022-04-26 16:21:48	17 404.80
19	621.6	XCSE	2022-04-26 16:22:06	11 810.40
75	621.6	XCSE	2022-04-26 16:22:06	46 620.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

78	621.2	XCSE	2022-04-26 16:24:27	48 453.60
18	621.2	XCSE	2022-04-26 16:24:27	11 181.60
16	621.6	XCSE	2022-04-26 16:25:50	9 945.60
65	621.6	XCSE	2022-04-26 16:25:50	40 404.00
87	621.2	XCSE	2022-04-26 16:26:46	54 044.40
45	622.8	XCSE	2022-04-26 16:28:45	28 026.00
60	622.8	XCSE	2022-04-26 16:28:45	37 368.00
77	623.6	XCSE	2022-04-26 16:31:03	48 017.20
95	624.4	XCSE	2022-04-26 16:32:47	59 318.00
107	624.2	XCSE	2022-04-26 16:33:38	66 789.40
83	623.8	XCSE	2022-04-26 16:34:17	51 775.40
100	623.4	XCSE	2022-04-26 16:36:51	62 340.00
334	624	XCSE	2022-04-26 16:38:30	208 416.00
35	621.8	XCSE	2022-04-26 16:39:53	21 763.00
24	621.8	XCSE	2022-04-26 16:39:53	14 923.20
24	622.6	XCSE	2022-04-26 16:40:34	14 942.40
48	622.6	XCSE	2022-04-26 16:40:34	29 884.80
82	622	XCSE	2022-04-26 16:44:00	51 004.00
97	621.2	XCSE	2022-04-26 16:44:26	60 256.40
106	620.8	XCSE	2022-04-26 16:45:06	65 804.80
86	620.8	XCSE	2022-04-26 16:47:29	53 388.80
46	620.6	XCSE	2022-04-26 16:48:41	28 547.60
57	620.6	XCSE	2022-04-26 16:48:41	35 374.20
50	620.6	XCSE	2022-04-26 16:49:03	31 030.00
53	620.4	XCSE	2022-04-26 16:49:19	32 881.20
110	616.8	XCSE	2022-04-27 09:00:16	67 848.00
99	618.4	XCSE	2022-04-27 09:03:23	61 221.60
9	618.2	XCSE	2022-04-27 09:03:27	5 563.80
84	618.2	XCSE	2022-04-27 09:03:27	51 928.80
102	616.4	XCSE	2022-04-27 09:04:44	62 872.80
119	617	XCSE	2022-04-27 09:06:23	73 423.00
15	616.6	XCSE	2022-04-27 09:06:39	9 249.00
72	616.6	XCSE	2022-04-27 09:06:39	44 395.20
26	617.4	XCSE	2022-04-27 09:09:39	16 052.40
76	617.4	XCSE	2022-04-27 09:09:39	46 922.40
80	617.2	XCSE	2022-04-27 09:09:42	49 376.00
15	617.2	XCSE	2022-04-27 09:09:42	9 258.00
101	615.8	XCSE	2022-04-27 09:10:28	62 195.80
112	614.8	XCSE	2022-04-27 09:11:20	68 857.60
111	612.4	XCSE	2022-04-27 09:13:26	67 976.40
16	610.2	XCSE	2022-04-27 09:14:07	9 763.20
45	612.4	XCSE	2022-04-27 09:15:35	27 558.00
44	612.4	XCSE	2022-04-27 09:15:35	26 945.60
101	611.8	XCSE	2022-04-27 09:16:24	61 791.80
93	611.4	XCSE	2022-04-27 09:17:03	56 860.20
8	611.4	XCSE	2022-04-27 09:17:03	4 891.20
54	613.8	XCSE	2022-04-27 09:19:34	33 145.20
48	613.8	XCSE	2022-04-27 09:19:34	29 462.40
86	613.8	XCSE	2022-04-27 09:19:34	52 786.80
44	613.6	XCSE	2022-04-27 09:19:35	26 998.40
10	613.6	XCSE	2022-04-27 09:20:04	6 136.00
19	613.6	XCSE	2022-04-27 09:20:04	11 658.40
83	609	XCSE	2022-04-27 09:22:57	50 547.00
109	610.4	XCSE	2022-04-27 09:24:57	66 533.60

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



32	609.6	XCSE	2022-04-27 09:25:34	19 507.20
69	609.4	XCSE	2022-04-27 09:26:14	42 048.60
15	609.2	XCSE	2022-04-27 09:26:14	9 138.00
94	607	XCSE	2022-04-27 09:29:07	57 058.00
16	606.6	XCSE	2022-04-27 09:30:08	9 705.60
77	606.6	XCSE	2022-04-27 09:30:08	46 708.20
100	606.4	XCSE	2022-04-27 09:31:58	60 640.00
10	606.4	XCSE	2022-04-27 09:31:58	6 064.00
89	606.8	XCSE	2022-04-27 09:33:40	54 005.20
101	610.2	XCSE	2022-04-27 09:36:46	61 630.20
98	609.6	XCSE	2022-04-27 09:36:47	59 740.80
77	612.6	XCSE	2022-04-27 09:41:04	47 170.20
40	612.6	XCSE	2022-04-27 09:41:04	24 504.00
116	612.6	XCSE	2022-04-27 09:41:50	71 061.60
100	611.2	XCSE	2022-04-27 09:42:22	61 120.00
17	611.2	XCSE	2022-04-27 09:42:22	10 390.40
19	610.2	XCSE	2022-04-27 09:42:23	11 593.80
52	611.2	XCSE	2022-04-27 09:48:04	31 782.40
64	611.2	XCSE	2022-04-27 09:48:04	39 116.80
61	613.8	XCSE	2022-04-27 10:03:57	37 441.80
49	613.8	XCSE	2022-04-27 10:03:57	30 076.20
118	613.6	XCSE	2022-04-27 10:03:59	72 404.80
50	613.8	XCSE	2022-04-27 10:04:57	30 690.00
39	613.8	XCSE	2022-04-27 10:04:57	23 938.20
35	613.6	XCSE	2022-04-27 10:05:21	21 476.00
83	613.6	XCSE	2022-04-27 10:05:21	50 928.80
90	618	XCSE	2022-04-27 10:33:25	55 620.00
100	617.6	XCSE	2022-04-27 10:35:21	61 760.00
85	617.2	XCSE	2022-04-27 10:35:37	52 462.00
6	617.4	XCSE	2022-04-27 10:36:32	3 704.40
78	617.4	XCSE	2022-04-27 10:36:32	48 157.20
6	617.4	XCSE	2022-04-27 10:36:32	3 704.40
99	617.2	XCSE	2022-04-27 10:38:13	61 102.80
36	617.8	XCSE	2022-04-27 10:42:39	22 240.80
53	617.8	XCSE	2022-04-27 10:42:39	32 743.40
86	618	XCSE	2022-04-27 10:45:07	53 148.00
117	618.2	XCSE	2022-04-27 10:45:07	72 329.40
113	618	XCSE	2022-04-27 10:45:07	69 834.00
86	616	XCSE	2022-04-27 10:52:05	52 976.00
94	615.6	XCSE	2022-04-27 10:52:51	57 866.40
37	616.4	XCSE	2022-04-27 10:54:55	22 806.80
151	616.4	XCSE	2022-04-27 10:54:55	93 076.40
99	617	XCSE	2022-04-27 10:59:18	61 083.00
9	617	XCSE	2022-04-27 10:59:18	5 553.00
107	617.8	XCSE	2022-04-27 11:01:11	66 104.60
50	618.8	XCSE	2022-04-27 11:04:44	30 940.00
59	618.8	XCSE	2022-04-27 11:04:59	36 509.20
107	618.6	XCSE	2022-04-27 11:05:12	66 190.20
117	618.2	XCSE	2022-04-27 11:08:00	72 329.40
97	617.8	XCSE	2022-04-27 11:09:57	59 926.60
2	617.6	XCSE	2022-04-27 11:09:57	1 235.20
76	617.4	XCSE	2022-04-27 11:09:58	46 922.40
97	616.8	XCSE	2022-04-27 11:15:16	59 829.60
96	616.8	XCSE	2022-04-27 11:15:16	59 212.80

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



34	616.4	XCSE	2022-04-27 11:17:26	20 957.60
59	616.2	XCSE	2022-04-27 11:17:26	36 355.80
104	616	XCSE	2022-04-27 11:22:14	64 064.00
116	615.8	XCSE	2022-04-27 11:22:14	71 432.80
142	617.2	XCSE	2022-04-27 11:28:45	87 642.40
103	617.8	XCSE	2022-04-27 11:31:32	63 633.40
107	617.4	XCSE	2022-04-27 11:31:35	66 061.80
140	616.8	XCSE	2022-04-27 11:38:12	86 352.00
116	616.4	XCSE	2022-04-27 11:38:55	71 502.40
94	616.2	XCSE	2022-04-27 11:41:29	57 922.80
45	615	XCSE	2022-04-27 11:41:41	27 675.00
110	615.8	XCSE	2022-04-27 11:46:38	67 738.00
88	615.8	XCSE	2022-04-27 11:46:38	54 190.40
82	616.2	XCSE	2022-04-27 11:49:23	50 528.40
37	615.2	XCSE	2022-04-27 11:49:50	22 762.40
21	615.2	XCSE	2022-04-27 11:50:05	12 919.20
21	616	XCSE	2022-04-27 11:50:50	12 936.00
77	616.4	XCSE	2022-04-27 11:55:42	47 462.80
26	616.4	XCSE	2022-04-27 11:55:42	16 026.40
113	616.6	XCSE	2022-04-27 11:58:24	69 675.80
64	617.4	XCSE	2022-04-27 12:01:52	39 513.60
43	617.4	XCSE	2022-04-27 12:01:52	26 548.20
100	618.2	XCSE	2022-04-27 12:05:43	61 820.00
16	617.8	XCSE	2022-04-27 12:05:43	9 884.80
77	617.8	XCSE	2022-04-27 12:05:43	47 570.60
110	617.8	XCSE	2022-04-27 12:09:40	67 958.00
119	618.4	XCSE	2022-04-27 12:14:13	73 589.60
97	618.8	XCSE	2022-04-27 12:17:14	60 023.60
112	618.6	XCSE	2022-04-27 12:17:25	69 283.20
98	619.4	XCSE	2022-04-27 12:23:03	60 701.20
112	619.4	XCSE	2022-04-27 12:24:17	69 372.80
4	619.6	XCSE	2022-04-27 12:24:59	2 478.40
82	619.6	XCSE	2022-04-27 12:27:42	50 807.20
70	619.8	XCSE	2022-04-27 12:45:03	43 386.00
41	619.8	XCSE	2022-04-27 12:45:03	25 411.80
50	619.8	XCSE	2022-04-27 12:45:03	30 990.00
51	619.8	XCSE	2022-04-27 12:45:03	31 609.80
2	619.8	XCSE	2022-04-27 12:45:03	1 239.60
66	619.8	XCSE	2022-04-27 12:45:03	40 906.80
26	619.8	XCSE	2022-04-27 12:45:03	16 114.80
33	619.8	XCSE	2022-04-27 12:45:03	20 453.40
66	619.8	XCSE	2022-04-27 12:45:03	40 906.80
6	619.8	XCSE	2022-04-27 12:45:03	3 718.80
87	619.8	XCSE	2022-04-27 12:45:03	53 922.60
80	619.8	XCSE	2022-04-27 12:45:03	49 584.00
21	619.8	XCSE	2022-04-27 12:45:03	13 015.80
91	619.8	XCSE	2022-04-27 12:45:05	56 401.80
36	619.8	XCSE	2022-04-27 12:46:28	22 312.80
5	619.6	XCSE	2022-04-27 13:21:20	3 098.00
80	619.6	XCSE	2022-04-27 13:23:23	49 568.00
70	619	XCSE	2022-04-27 13:24:31	43 330.00
93	619	XCSE	2022-04-27 13:24:31	57 567.00
82	618.8	XCSE	2022-04-27 13:24:31	50 741.60
74	618.6	XCSE	2022-04-27 13:25:31	45 776.40

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

95	618.4	XCSE	2022-04-27 13:26:04	58 748.00
80	618.4	XCSE	2022-04-27 13:28:27	49 472.00
100	618.4	XCSE	2022-04-27 13:28:45	61 840.00
100	618.4	XCSE	2022-04-27 13:28:45	61 840.00
85	618.4	XCSE	2022-04-27 13:28:45	52 564.00
63	617.6	XCSE	2022-04-27 13:30:27	38 908.80
16	617.6	XCSE	2022-04-27 13:30:27	9 881.60
70	617.6	XCSE	2022-04-27 13:30:27	43 232.00
74	617.8	XCSE	2022-04-27 13:31:52	45 717.20
82	617.6	XCSE	2022-04-27 13:32:02	50 643.20
159	617.8	XCSE	2022-04-27 13:33:04	98 230.20
228	617.8	XCSE	2022-04-27 13:33:04	140 858.40
348	618	XCSE	2022-04-27 13:42:45	215 064.00
20	618.6	XCSE	2022-04-27 13:49:07	12 372.00
12	618.6	XCSE	2022-04-27 13:49:07	7 423.20
79	618.6	XCSE	2022-04-27 13:49:07	48 869.40
111	618.2	XCSE	2022-04-27 13:51:54	68 620.20
108	618.2	XCSE	2022-04-27 13:55:09	66 765.60
84	618	XCSE	2022-04-27 14:00:24	51 912.00
18	618	XCSE	2022-04-27 14:00:34	11 124.00
100	619	XCSE	2022-04-27 14:05:02	61 900.00
77	619	XCSE	2022-04-27 14:05:02	47 663.00
48	618.4	XCSE	2022-04-27 14:07:02	29 683.20
79	620	XCSE	2022-04-27 14:15:05	48 980.00
96	619.6	XCSE	2022-04-27 14:17:55	59 481.60
94	619.6	XCSE	2022-04-27 14:17:55	58 242.40
96	619.2	XCSE	2022-04-27 14:18:20	59 443.20
106	619.2	XCSE	2022-04-27 14:22:00	65 635.20
95	618.8	XCSE	2022-04-27 14:23:42	58 786.00
80	618.2	XCSE	2022-04-27 14:23:48	49 456.00
299	617.2	XCSE	2022-04-27 14:27:41	184 542.80
46	617.2	XCSE	2022-04-27 14:27:41	28 391.20
83	616.4	XCSE	2022-04-27 14:32:38	51 161.20
298	616.8	XCSE	2022-04-27 14:37:36	183 806.40
47	616.8	XCSE	2022-04-27 14:37:36	28 989.60
26	616.2	XCSE	2022-04-27 14:38:22	16 021.20
95	616.2	XCSE	2022-04-27 14:43:25	58 539.00
86	616.2	XCSE	2022-04-27 14:46:30	52 993.20
77	615.8	XCSE	2022-04-27 14:49:02	47 416.60
72	615.4	XCSE	2022-04-27 14:49:45	44 308.80
62	615	XCSE	2022-04-27 14:52:57	38 130.00
23	615	XCSE	2022-04-27 14:52:57	14 145.00
73	615	XCSE	2022-04-27 14:53:35	44 895.00
85	615.6	XCSE	2022-04-27 14:55:35	52 326.00
92	615.6	XCSE	2022-04-27 14:57:23	56 635.20
344	616.6	XCSE	2022-04-27 15:00:38	212 110.40
32	616.8	XCSE	2022-04-27 15:04:53	19 737.60
52	616.8	XCSE	2022-04-27 15:04:53	32 073.60
83	615.8	XCSE	2022-04-27 15:05:40	51 111.40
83	615.6	XCSE	2022-04-27 15:05:58	51 094.80
57	615.2	XCSE	2022-04-27 15:11:07	35 066.40
22	615.2	XCSE	2022-04-27 15:11:07	13 534.40
92	614.8	XCSE	2022-04-27 15:12:10	56 561.60
4	615.4	XCSE	2022-04-27 15:16:06	2 461.60

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

66	615.4	XCSE	2022-04-27 15:16:06	40 616.40
16	615.4	XCSE	2022-04-27 15:16:06	9 846.40
267	615.4	XCSE	2022-04-27 15:17:00	164 311.80
35	615.4	XCSE	2022-04-27 15:21:16	21 539.00
73	615.4	XCSE	2022-04-27 15:21:16	44 924.20
110	615.2	XCSE	2022-04-27 15:23:45	67 672.00
79	615.4	XCSE	2022-04-27 15:24:19	48 616.60
21	615.4	XCSE	2022-04-27 15:27:12	12 923.40
96	615.4	XCSE	2022-04-27 15:27:13	59 078.40
123	615.2	XCSE	2022-04-27 15:27:28	75 669.60
28	615	XCSE	2022-04-27 15:27:31	17 220.00
103	613.6	XCSE	2022-04-27 15:29:58	63 200.80
119	616	XCSE	2022-04-27 15:33:31	73 304.00
95	616.4	XCSE	2022-04-27 15:33:53	58 558.00
66	616.6	XCSE	2022-04-27 15:34:38	40 695.60
52	616.6	XCSE	2022-04-27 15:34:38	32 063.20
57	616.4	XCSE	2022-04-27 15:34:59	35 134.80
85	615.8	XCSE	2022-04-27 15:36:42	52 343.00
97	615.4	XCSE	2022-04-27 15:38:53	59 693.80
4	615.4	XCSE	2022-04-27 15:38:53	2 461.60
94	615	XCSE	2022-04-27 15:38:55	57 810.00
200	618	XCSE	2022-04-27 15:43:18	123 600.00
183	618	XCSE	2022-04-27 15:43:18	113 094.00
78	618	XCSE	2022-04-27 15:46:34	48 204.00
33	618	XCSE	2022-04-27 15:46:34	20 394.00
21	617.6	XCSE	2022-04-27 15:46:37	12 969.60
85	617.6	XCSE	2022-04-27 15:46:37	52 496.00
105	618	XCSE	2022-04-27 15:47:59	64 890.00
13	617.8	XCSE	2022-04-27 15:48:00	8 031.40
35	617.8	XCSE	2022-04-27 15:48:54	21 623.00
48	617.6	XCSE	2022-04-27 15:49:10	29 644.80
24	617.4	XCSE	2022-04-27 15:49:15	14 817.60
12	617.4	XCSE	2022-04-27 15:49:15	7 408.80
30	617.2	XCSE	2022-04-27 15:52:15	18 516.00
49	616.8	XCSE	2022-04-27 15:52:30	30 223.20
45	616.8	XCSE	2022-04-27 15:52:30	27 756.00
100	616.8	XCSE	2022-04-27 15:52:30	61 680.00
90	617	XCSE	2022-04-27 15:55:23	55 530.00
88	616.8	XCSE	2022-04-27 15:55:52	54 278.40
97	616.2	XCSE	2022-04-27 15:55:52	59 771.40
38	616.8	XCSE	2022-04-27 15:56:46	23 438.40
104	617.2	XCSE	2022-04-27 15:59:14	64 188.80
109	617	XCSE	2022-04-27 16:00:25	67 253.00
41	616	XCSE	2022-04-27 16:01:47	25 256.00
63	616	XCSE	2022-04-27 16:01:47	38 808.00
59	615.2	XCSE	2022-04-27 16:01:59	36 296.80
34	615.2	XCSE	2022-04-27 16:01:59	20 916.80
82	614	XCSE	2022-04-27 16:02:30	50 348.00
70	613.8	XCSE	2022-04-27 16:06:05	42 966.00
41	613.8	XCSE	2022-04-27 16:06:12	25 165.80
345	615	XCSE	2022-04-27 16:07:51	212 175.00
20	614.8	XCSE	2022-04-27 16:08:42	12 296.00
18	614.8	XCSE	2022-04-27 16:08:42	11 066.40
82	614	XCSE	2022-04-27 16:11:25	50 348.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

106	613.4	XCSE	2022-04-27 16:11:44	65 020.40
65	613.4	XCSE	2022-04-27 16:11:45	39 871.00
110	613	XCSE	2022-04-27 16:14:39	67 430.00
88	612.4	XCSE	2022-04-27 16:15:11	53 891.20
94	612	XCSE	2022-04-27 16:17:22	57 528.00
86	611.6	XCSE	2022-04-27 16:17:26	52 597.60
76	611.2	XCSE	2022-04-27 16:17:52	46 451.20
79	612.2	XCSE	2022-04-27 16:20:21	48 363.80
32	612.6	XCSE	2022-04-27 16:22:12	19 603.20
320	612.6	XCSE	2022-04-27 16:22:12	196 032.00
84	612.4	XCSE	2022-04-27 16:22:40	51 441.60
98	612.4	XCSE	2022-04-27 16:23:40	60 015.20
93	612	XCSE	2022-04-27 16:24:09	56 916.00
81	611.6	XCSE	2022-04-27 16:26:16	49 539.60
41	611	XCSE	2022-04-27 16:26:33	25 051.00
50	611	XCSE	2022-04-27 16:26:33	30 550.00
12	611	XCSE	2022-04-27 16:26:33	7 332.00
18	610.8	XCSE	2022-04-27 16:26:36	10 994.40
96	610.4	XCSE	2022-04-27 16:27:30	58 598.40
14	610.4	XCSE	2022-04-27 16:27:30	8 545.60
87	610.8	XCSE	2022-04-27 16:29:23	53 139.60
84	610.4	XCSE	2022-04-27 16:29:34	51 273.60
77	610	XCSE	2022-04-27 16:30:16	46 970.00
97	609.6	XCSE	2022-04-27 16:30:32	59 131.20
76	609.4	XCSE	2022-04-27 16:31:51	46 314.40
107	609	XCSE	2022-04-27 16:32:10	65 163.00
54	609	XCSE	2022-04-27 16:33:10	32 886.00
3	609.6	XCSE	2022-04-27 16:34:16	1 828.80
93	609.6	XCSE	2022-04-27 16:34:16	56 692.80
80	610.4	XCSE	2022-04-27 16:36:06	48 832.00
16	610.4	XCSE	2022-04-27 16:36:06	9 766.40
82	610.2	XCSE	2022-04-27 16:36:13	50 036.40
10	610.2	XCSE	2022-04-27 16:36:13	6 102.00
94	610.2	XCSE	2022-04-27 16:36:13	57 358.80
81	609.6	XCSE	2022-04-27 16:37:10	49 377.60
88	609.4	XCSE	2022-04-27 16:37:27	53 627.20
35	609.6	XCSE	2022-04-27 16:39:37	21 336.00
63	609.6	XCSE	2022-04-27 16:39:37	38 404.80
118	609.2	XCSE	2022-04-27 16:40:10	71 885.60
92	609.2	XCSE	2022-04-27 16:41:00	56 046.40
107	608.4	XCSE	2022-04-27 16:41:42	65 098.80
30	609.2	XCSE	2022-04-27 16:44:03	18 276.00
74	609.2	XCSE	2022-04-27 16:44:03	45 080.80
80	610.2	XCSE	2022-04-27 16:45:54	48 816.00
66	610.2	XCSE	2022-04-27 16:45:54	40 273.20
100	610.2	XCSE	2022-04-27 16:45:54	61 020.00
168	610.2	XCSE	2022-04-27 16:45:54	102 513.60
118	609.8	XCSE	2022-04-27 16:48:03	71 956.40
110	610.2	XCSE	2022-04-27 16:48:47	67 122.00
47	610.2	XCSE	2022-04-27 16:49:26	28 679.40
60	610.2	XCSE	2022-04-27 16:49:26	36 612.00
2	610.2	XCSE	2022-04-27 16:49:26	1 220.40
30	610.2	XCSE	2022-04-27 16:49:26	18 306.00
15	621.4	XCSE	2022-04-28 09:00:11	9 321.00



SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



43	623	XCSE	2022-04-28 09:00:27	26 789.00
34	623	XCSE	2022-04-28 09:00:27	21 182.00
89	622.4	XCSE	2022-04-28 09:01:05	55 393.60
58	624.8	XCSE	2022-04-28 09:02:48	36 238.40
33	624.8	XCSE	2022-04-28 09:02:48	20 618.40
50	628.4	XCSE	2022-04-28 09:05:10	31 420.00
36	628.4	XCSE	2022-04-28 09:05:10	22 622.40
80	626.8	XCSE	2022-04-28 09:05:41	50 144.00
106	627	XCSE	2022-04-28 09:06:57	66 462.00
111	626.8	XCSE	2022-04-28 09:07:08	69 574.80
137	626	XCSE	2022-04-28 09:08:33	85 762.00
97	626.2	XCSE	2022-04-28 09:10:06	60 741.40
87	624.8	XCSE	2022-04-28 09:11:39	54 357.60
106	627.8	XCSE	2022-04-28 09:13:25	66 546.80
97	628	XCSE	2022-04-28 09:14:02	60 916.00
92	627.4	XCSE	2022-04-28 09:14:36	57 720.80
75	626.8	XCSE	2022-04-28 09:14:38	47 010.00
110	626.2	XCSE	2022-04-28 09:17:11	68 882.00
95	626	XCSE	2022-04-28 09:18:36	59 470.00
76	624.6	XCSE	2022-04-28 09:21:19	47 469.60
24	624.6	XCSE	2022-04-28 09:21:19	14 990.40
93	624.4	XCSE	2022-04-28 09:21:58	58 069.20
92	625.2	XCSE	2022-04-28 09:23:59	57 518.40
93	625.4	XCSE	2022-04-28 09:25:02	58 162.20
24	624.4	XCSE	2022-04-28 09:25:37	14 985.60
92	624.4	XCSE	2022-04-28 09:25:37	57 444.80
82	622.6	XCSE	2022-04-28 09:29:07	51 053.20
84	622.4	XCSE	2022-04-28 09:30:08	52 281.60
75	622.8	XCSE	2022-04-28 09:32:20	46 710.00
88	622.6	XCSE	2022-04-28 09:32:43	54 788.80
5	622.8	XCSE	2022-04-28 09:34:53	3 114.00
94	622.8	XCSE	2022-04-28 09:34:53	58 543.20
112	622.8	XCSE	2022-04-28 09:35:13	69 753.60
105	624.4	XCSE	2022-04-28 09:37:48	65 562.00
7	624.4	XCSE	2022-04-28 09:37:48	4 370.80
38	625.4	XCSE	2022-04-28 09:40:37	23 765.20
42	625.4	XCSE	2022-04-28 09:40:37	26 266.80
88	625.2	XCSE	2022-04-28 09:40:46	55 017.60
81	624.8	XCSE	2022-04-28 09:42:31	50 608.80
74	624.6	XCSE	2022-04-28 09:46:00	46 220.40
72	624.2	XCSE	2022-04-28 09:46:00	44 942.40
4	624.2	XCSE	2022-04-28 09:46:00	2 496.80
26	623.6	XCSE	2022-04-28 09:46:17	16 213.60
53	623.6	XCSE	2022-04-28 09:46:17	33 050.80
60	623	XCSE	2022-04-28 09:49:57	37 380.00
37	623	XCSE	2022-04-28 09:49:57	23 051.00
140	623.2	XCSE	2022-04-28 09:51:03	87 248.00
89	622.8	XCSE	2022-04-28 09:54:20	55 429.20
13	622.6	XCSE	2022-04-28 09:54:43	8 093.80
97	623	XCSE	2022-04-28 09:56:21	60 431.00
102	622.6	XCSE	2022-04-28 09:56:42	63 505.20
99	621.6	XCSE	2022-04-28 10:00:36	61 538.40
60	621.2	XCSE	2022-04-28 10:01:17	37 272.00
99	622	XCSE	2022-04-28 10:04:49	61 578.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

77	623.4	XCSE	2022-04-28 10:08:23	48 001.80
288	623.4	XCSE	2022-04-28 10:08:23	179 539.20
78	624.4	XCSE	2022-04-28 10:14:53	48 703.20
10	624.4	XCSE	2022-04-28 10:14:53	6 244.00
84	624.4	XCSE	2022-04-28 10:14:53	52 449.60
68	624.6	XCSE	2022-04-28 10:15:16	42 472.80
35	624.6	XCSE	2022-04-28 10:15:16	21 861.00
100	623.4	XCSE	2022-04-28 10:21:02	62 340.00
141	623.4	XCSE	2022-04-28 10:21:02	87 899.40
93	623.4	XCSE	2022-04-28 10:21:02	57 976.20
112	622.6	XCSE	2022-04-28 10:25:04	69 731.20
60	622.6	XCSE	2022-04-28 10:25:04	37 356.00
119	622.6	XCSE	2022-04-28 10:30:08	74 089.40
39	624.8	XCSE	2022-04-28 10:35:29	24 367.20
300	624.8	XCSE	2022-04-28 10:35:29	187 440.00
83	624	XCSE	2022-04-28 10:39:47	51 792.00
10	624	XCSE	2022-04-28 10:39:47	6 240.00
100	623.4	XCSE	2022-04-28 10:43:47	62 340.00
125	624.2	XCSE	2022-04-28 10:48:52	78 025.00
239	624.2	XCSE	2022-04-28 10:48:52	149 183.80
20	624	XCSE	2022-04-28 10:48:53	12 480.00
33	622.4	XCSE	2022-04-28 10:55:55	20 539.20
51	622.4	XCSE	2022-04-28 10:55:55	31 742.40
69	622.8	XCSE	2022-04-28 10:57:42	42 973.20
84	623.2	XCSE	2022-04-28 10:58:40	52 348.80
73	623.2	XCSE	2022-04-28 11:02:22	45 493.60
26	623.4	XCSE	2022-04-28 11:03:10	16 208.40
46	623.6	XCSE	2022-04-28 11:03:45	28 685.60
41	623.6	XCSE	2022-04-28 11:03:45	25 567.60
87	623.8	XCSE	2022-04-28 11:04:43	54 270.60
85	623.4	XCSE	2022-04-28 11:04:55	52 989.00
99	624.2	XCSE	2022-04-28 11:05:53	61 795.80
99	624.6	XCSE	2022-04-28 11:10:39	61 835.40
147	624.4	XCSE	2022-04-28 11:11:06	91 786.80
21	623.4	XCSE	2022-04-28 11:11:43	13 091.40
262	624.4	XCSE	2022-04-28 11:21:03	163 592.80
73	624.4	XCSE	2022-04-28 11:21:03	45 581.20
36	624.2	XCSE	2022-04-28 11:21:05	22 471.20
126	626.4	XCSE	2022-04-28 11:25:42	78 926.40
114	627.4	XCSE	2022-04-28 11:29:11	71 523.60
113	626.8	XCSE	2022-04-28 11:31:50	70 828.40
46	626.2	XCSE	2022-04-28 11:31:51	28 805.20
9	626.2	XCSE	2022-04-28 11:31:51	5 635.80
95	625.8	XCSE	2022-04-28 11:36:22	59 451.00
20	624.6	XCSE	2022-04-28 11:43:27	12 492.00
24	624.6	XCSE	2022-04-28 11:43:27	14 990.40
125	624.6	XCSE	2022-04-28 11:43:29	78 075.00
125	624.6	XCSE	2022-04-28 11:43:32	78 075.00
88	623.8	XCSE	2022-04-28 11:45:08	54 894.40
85	624	XCSE	2022-04-28 11:49:38	53 040.00
91	623.4	XCSE	2022-04-28 11:52:12	56 729.40
120	623.8	XCSE	2022-04-28 11:55:03	74 856.00
111	624	XCSE	2022-04-28 12:00:03	69 264.00
103	624.2	XCSE	2022-04-28 12:02:42	64 292.60

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

114	624.6	XCSE	2022-04-28 12:05:27	71 204.40
95	626	XCSE	2022-04-28 12:09:55	59 470.00
44	626.4	XCSE	2022-04-28 12:12:16	27 561.60
50	626.4	XCSE	2022-04-28 12:13:04	31 320.00
83	627	XCSE	2022-04-28 12:15:08	52 041.00
15	627	XCSE	2022-04-28 12:15:08	9 405.00
101	627	XCSE	2022-04-28 12:15:08	63 327.00
10	627	XCSE	2022-04-28 12:15:08	6 270.00
71	626.4	XCSE	2022-04-28 12:15:33	44 474.40
73	625.6	XCSE	2022-04-28 12:21:17	45 668.80
107	625.8	XCSE	2022-04-28 12:24:21	66 960.60
80	625.8	XCSE	2022-04-28 12:24:21	50 064.00
39	625.8	XCSE	2022-04-28 12:24:21	24 406.20
3	624.2	XCSE	2022-04-28 12:29:19	1 872.60
23	624.2	XCSE	2022-04-28 12:29:19	14 356.60
69	624.2	XCSE	2022-04-28 12:29:19	43 069.80
75	623.8	XCSE	2022-04-28 12:31:40	46 785.00
88	623.6	XCSE	2022-04-28 12:36:52	54 876.80
42	623.2	XCSE	2022-04-28 12:38:16	26 174.40
105	622.8	XCSE	2022-04-28 12:40:40	65 394.00
97	623	XCSE	2022-04-28 12:44:44	60 431.00
93	622.8	XCSE	2022-04-28 12:47:28	57 920.40
23	623	XCSE	2022-04-28 12:49:48	14 329.00
61	623	XCSE	2022-04-28 12:49:48	38 003.00
93	622.8	XCSE	2022-04-28 12:50:48	57 920.40
80	623.8	XCSE	2022-04-28 12:53:26	49 904.00
125	625	XCSE	2022-04-28 13:00:46	78 125.00
125	625	XCSE	2022-04-28 13:00:46	78 125.00
52	625	XCSE	2022-04-28 13:00:47	32 500.00
46	624.8	XCSE	2022-04-28 13:00:49	28 740.80
33	625.4	XCSE	2022-04-28 13:06:07	20 638.20
98	626.6	XCSE	2022-04-28 13:08:45	61 406.80
111	627	XCSE	2022-04-28 13:10:29	69 597.00
113	627	XCSE	2022-04-28 13:15:58	70 851.00
11	626.6	XCSE	2022-04-28 13:17:31	6 892.60
120	626.6	XCSE	2022-04-28 13:17:31	75 192.00
104	627	XCSE	2022-04-28 13:22:14	65 208.00
9	627.2	XCSE	2022-04-28 13:22:34	5 644.80
46	627.2	XCSE	2022-04-28 13:22:34	28 851.20
53	627	XCSE	2022-04-28 13:22:57	33 231.00
67	626.8	XCSE	2022-04-28 13:23:06	41 995.60
7	626.6	XCSE	2022-04-28 13:23:06	4 386.20
96	627.8	XCSE	2022-04-28 13:32:40	60 268.80
118	627.6	XCSE	2022-04-28 13:32:41	74 056.80
123	628.2	XCSE	2022-04-28 13:35:40	77 268.60
44	628	XCSE	2022-04-28 13:38:03	27 632.00
59	627.8	XCSE	2022-04-28 13:41:00	37 040.20
91	627.6	XCSE	2022-04-28 13:41:01	57 111.60
72	626.8	XCSE	2022-04-28 13:43:19	45 129.60
34	627	XCSE	2022-04-28 13:45:16	21 318.00
27	626.8	XCSE	2022-04-28 13:46:02	16 923.60
12	626.6	XCSE	2022-04-28 13:47:15	7 519.20
48	626.4	XCSE	2022-04-28 13:49:36	30 067.20
67	626.2	XCSE	2022-04-28 13:49:37	41 955.40

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

17	625.6	XCSE	2022-04-28 13:49:59	10 635.20
104	627.2	XCSE	2022-04-28 13:54:19	65 228.80
40	626.8	XCSE	2022-04-28 13:54:19	25 072.00
51	626.2	XCSE	2022-04-28 14:00:15	31 936.20
50	626.2	XCSE	2022-04-28 14:00:15	31 310.00
44	626	XCSE	2022-04-28 14:01:29	27 544.00
85	626.8	XCSE	2022-04-28 14:05:48	53 278.00
304	626.8	XCSE	2022-04-28 14:13:08	190 547.20
98	626.4	XCSE	2022-04-28 14:13:13	61 387.20
91	624.8	XCSE	2022-04-28 14:15:37	56 856.80
85	625.2	XCSE	2022-04-28 14:21:00	53 142.00
36	626.6	XCSE	2022-04-28 14:27:36	22 557.60
65	626.6	XCSE	2022-04-28 14:27:36	40 729.00
66	626.6	XCSE	2022-04-28 14:27:36	41 355.60
100	626.6	XCSE	2022-04-28 14:27:36	62 660.00
42	626.6	XCSE	2022-04-28 14:27:36	26 317.20
90	626	XCSE	2022-04-28 14:30:22	56 340.00
26	625.8	XCSE	2022-04-28 14:30:25	16 270.80
23	625.6	XCSE	2022-04-28 14:30:45	14 388.80
81	623.4	XCSE	2022-04-28 14:35:46	50 495.40
77	623.2	XCSE	2022-04-28 14:37:58	47 986.40
77	626.2	XCSE	2022-04-28 14:41:45	48 217.40
103	626.4	XCSE	2022-04-28 14:42:14	64 519.20
95	626.2	XCSE	2022-04-28 14:45:53	59 489.00
105	626.4	XCSE	2022-04-28 14:46:58	65 772.00
94	626.2	XCSE	2022-04-28 14:48:24	58 862.80
117	626.4	XCSE	2022-04-28 14:51:39	73 288.80
70	627.4	XCSE	2022-04-28 14:55:40	43 918.00
20	627.4	XCSE	2022-04-28 14:55:40	12 548.00
87	628	XCSE	2022-04-28 14:56:55	54 636.00
17	628.4	XCSE	2022-04-28 14:59:07	10 682.80
65	628.4	XCSE	2022-04-28 14:59:07	40 846.00
33	629	XCSE	2022-04-28 15:01:27	20 757.00
34	629	XCSE	2022-04-28 15:01:27	21 386.00
31	629	XCSE	2022-04-28 15:01:27	19 499.00
71	628.8	XCSE	2022-04-28 15:01:29	44 644.80
83	628.6	XCSE	2022-04-28 15:01:37	52 173.80
36	628.2	XCSE	2022-04-28 15:01:48	22 615.20
103	626	XCSE	2022-04-28 15:04:20	64 478.00
14	626.6	XCSE	2022-04-28 15:06:53	8 772.40
105	626.4	XCSE	2022-04-28 15:07:53	65 772.00
75	626.2	XCSE	2022-04-28 15:08:47	46 965.00
64	626.4	XCSE	2022-04-28 15:10:19	40 089.60
84	627.6	XCSE	2022-04-28 15:12:48	52 718.40
24	627.4	XCSE	2022-04-28 15:12:48	15 057.60
28	626.2	XCSE	2022-04-28 15:13:47	17 533.60
60	625.4	XCSE	2022-04-28 15:14:41	37 524.00
97	626.2	XCSE	2022-04-28 15:19:19	60 741.40
85	626	XCSE	2022-04-28 15:19:22	53 210.00
50	625	XCSE	2022-04-28 15:19:58	31 250.00
88	625.4	XCSE	2022-04-28 15:22:05	55 035.20
70	625.2	XCSE	2022-04-28 15:23:29	43 764.00
22	625	XCSE	2022-04-28 15:23:36	13 750.00
6	624.6	XCSE	2022-04-28 15:23:41	3 747.60

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



89	624	XCSE	2022-04-28 15:27:32	55 536.00
95	623.2	XCSE	2022-04-28 15:28:29	59 204.00
39	623	XCSE	2022-04-28 15:28:36	24 297.00
105	624	XCSE	2022-04-28 15:31:33	65 520.00
99	623.6	XCSE	2022-04-28 15:31:36	61 736.40
112	622.8	XCSE	2022-04-28 15:34:44	69 753.60
106	624.6	XCSE	2022-04-28 15:36:30	66 207.60
100	625.2	XCSE	2022-04-28 15:37:27	62 520.00
103	624.8	XCSE	2022-04-28 15:39:30	64 354.40
86	625	XCSE	2022-04-28 15:40:33	53 750.00
103	624.8	XCSE	2022-04-28 15:40:43	64 354.40
51	624.6	XCSE	2022-04-28 15:42:47	31 854.60
95	623.8	XCSE	2022-04-28 15:43:50	59 261.00
19	623.8	XCSE	2022-04-28 15:43:50	11 852.20
95	623.6	XCSE	2022-04-28 15:44:05	59 242.00
86	624.4	XCSE	2022-04-28 15:46:43	53 698.40
42	624.2	XCSE	2022-04-28 15:47:23	26 216.40
40	624.2	XCSE	2022-04-28 15:47:23	24 968.00
69	623.8	XCSE	2022-04-28 15:49:02	43 042.20
109	622.4	XCSE	2022-04-28 15:49:02	67 841.60
89	621.6	XCSE	2022-04-28 15:51:02	55 322.40
49	621.8	XCSE	2022-04-28 15:54:12	30 468.20
53	621.8	XCSE	2022-04-28 15:54:12	32 955.40
92	621.8	XCSE	2022-04-28 15:54:13	57 205.60
100	621.8	XCSE	2022-04-28 15:56:17	62 180.00
107	621.6	XCSE	2022-04-28 15:56:21	66 511.20
30	621.8	XCSE	2022-04-28 15:56:31	18 654.00
79	621.4	XCSE	2022-04-28 15:58:12	49 090.60
82	621	XCSE	2022-04-28 16:00:22	50 922.00
56	620.8	XCSE	2022-04-28 16:00:22	34 764.80
32	620.8	XCSE	2022-04-28 16:00:22	19 865.60
106	619.6	XCSE	2022-04-28 16:04:03	65 677.60
102	619.6	XCSE	2022-04-28 16:04:15	63 199.20
104	619.2	XCSE	2022-04-28 16:05:08	64 396.80
20	619	XCSE	2022-04-28 16:05:14	12 380.00
64	618.6	XCSE	2022-04-28 16:05:37	39 590.40
95	619.6	XCSE	2022-04-28 16:07:45	58 862.00
83	619.6	XCSE	2022-04-28 16:07:45	51 426.80
41	620.8	XCSE	2022-04-28 16:09:32	25 452.80
38	620.8	XCSE	2022-04-28 16:09:32	23 590.40
6	620.6	XCSE	2022-04-28 16:09:32	3 723.60
69	620.2	XCSE	2022-04-28 16:10:05	42 793.80
73	620.2	XCSE	2022-04-28 16:12:07	45 274.60
26	620	XCSE	2022-04-28 16:12:55	16 120.00
91	619.8	XCSE	2022-04-28 16:12:56	56 401.80
91	621.2	XCSE	2022-04-28 16:15:58	56 529.20
59	621	XCSE	2022-04-28 16:16:11	36 639.00
35	621	XCSE	2022-04-28 16:16:11	21 735.00
82	620.8	XCSE	2022-04-28 16:16:11	50 905.60
112	622	XCSE	2022-04-28 16:18:55	69 664.00
119	622.2	XCSE	2022-04-28 16:20:04	74 041.80
77	621.8	XCSE	2022-04-28 16:20:10	47 878.60
25	622	XCSE	2022-04-28 16:22:30	15 550.00
61	622	XCSE	2022-04-28 16:22:30	37 942.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

95	621.8	XCSE	2022-04-28 16:24:16	59 071.00
108	621.6	XCSE	2022-04-28 16:24:20	67 132.80
23	621.4	XCSE	2022-04-28 16:24:48	14 292.20
85	620	XCSE	2022-04-28 16:27:01	52 700.00
107	619.8	XCSE	2022-04-28 16:27:05	66 318.60
97	619.8	XCSE	2022-04-28 16:29:45	60 120.60
60	619.4	XCSE	2022-04-28 16:29:49	37 164.00
36	619.4	XCSE	2022-04-28 16:29:49	22 298.40
87	618.6	XCSE	2022-04-28 16:30:35	53 818.20
80	618.2	XCSE	2022-04-28 16:31:40	49 456.00
80	617.8	XCSE	2022-04-28 16:32:31	49 424.00
7	617.8	XCSE	2022-04-28 16:32:31	4 324.60
78	616.8	XCSE	2022-04-28 16:34:51	48 110.40
120	616.6	XCSE	2022-04-28 16:34:53	73 992.00
129	617.8	XCSE	2022-04-28 16:38:19	79 696.20
121	617.6	XCSE	2022-04-28 16:38:22	74 729.60
121	617.4	XCSE	2022-04-28 16:41:31	74 705.40
102	617	XCSE	2022-04-28 16:41:32	62 934.00
35	617.8	XCSE	2022-04-28 16:44:46	21 623.00
28	617.8	XCSE	2022-04-28 16:44:46	17 298.40
14	617.8	XCSE	2022-04-28 16:44:46	8 649.20
270	617.8	XCSE	2022-04-28 16:44:46	166 806.00
136	619	XCSE	2022-04-28 16:47:17	84 184.00
178	618.8	XCSE	2022-04-28 16:49:37	110 146.40
45	626.2	XCSE	2022-04-29 09:01:03	28 179.00
69	626.2	XCSE	2022-04-29 09:01:04	43 207.80
13	626.2	XCSE	2022-04-29 09:01:04	8 140.60
335	630.2	XCSE	2022-04-29 09:04:24	211 117.00
77	628	XCSE	2022-04-29 09:06:50	48 356.00
81	631.4	XCSE	2022-04-29 09:09:01	51 143.40
99	631.4	XCSE	2022-04-29 09:09:01	62 508.60
48	632.4	XCSE	2022-04-29 09:10:10	30 355.20
37	632.4	XCSE	2022-04-29 09:10:10	23 398.80
72	633	XCSE	2022-04-29 09:10:23	45 576.00
88	633.8	XCSE	2022-04-29 09:12:12	55 774.40
57	635.6	XCSE	2022-04-29 09:12:34	36 229.20
93	636.8	XCSE	2022-04-29 09:13:15	59 222.40
75	635.6	XCSE	2022-04-29 09:14:42	47 670.00
114	634.8	XCSE	2022-04-29 09:15:05	72 367.20
76	634.2	XCSE	2022-04-29 09:15:20	48 199.20
92	633	XCSE	2022-04-29 09:15:43	58 236.00
250	637	XCSE	2022-04-29 09:20:32	159 250.00
77	637	XCSE	2022-04-29 09:20:32	49 049.00
96	637.2	XCSE	2022-04-29 09:24:02	61 171.20
97	636	XCSE	2022-04-29 09:25:10	61 692.00
1	636.4	XCSE	2022-04-29 09:27:17	636.40
82	636.4	XCSE	2022-04-29 09:27:17	52 184.80
85	636.2	XCSE	2022-04-29 09:28:22	54 077.00
87	635.2	XCSE	2022-04-29 09:30:11	55 262.40
14	635.2	XCSE	2022-04-29 09:30:11	8 892.80
70	634.6	XCSE	2022-04-29 09:31:24	44 422.00
91	635	XCSE	2022-04-29 09:33:56	57 785.00
21	634.8	XCSE	2022-04-29 09:34:29	13 330.80
62	634.8	XCSE	2022-04-29 09:34:29	39 357.60

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



44	635.2	XCSE	2022-04-29 09:35:30	27 948.80
44	635.2	XCSE	2022-04-29 09:35:30	27 948.80
46	636.2	XCSE	2022-04-29 09:37:52	29 265.20
39	636.2	XCSE	2022-04-29 09:37:52	24 811.80
79	636.4	XCSE	2022-04-29 09:39:38	50 275.60
10	636.4	XCSE	2022-04-29 09:39:38	6 364.00
80	636.2	XCSE	2022-04-29 09:40:25	50 896.00
75	634.8	XCSE	2022-04-29 09:42:22	47 610.00
97	635.8	XCSE	2022-04-29 09:44:46	61 672.60
78	635.4	XCSE	2022-04-29 09:46:31	49 561.20
24	635.4	XCSE	2022-04-29 09:46:31	15 249.60
75	636.4	XCSE	2022-04-29 09:50:02	47 730.00
85	636.2	XCSE	2022-04-29 09:50:04	54 077.00
73	636	XCSE	2022-04-29 09:50:46	46 428.00
55	636	XCSE	2022-04-29 09:52:07	34 980.00
26	636	XCSE	2022-04-29 09:52:07	16 536.00
60	635.8	XCSE	2022-04-29 09:52:52	38 148.00
24	635.6	XCSE	2022-04-29 09:53:01	15 254.40
43	635.2	XCSE	2022-04-29 09:57:13	27 313.60
12	635.2	XCSE	2022-04-29 09:57:13	7 622.40
18	635	XCSE	2022-04-29 09:57:17	11 430.00
100	634.8	XCSE	2022-04-29 09:57:37	63 480.00
38	634	XCSE	2022-04-29 10:00:45	24 092.00
49	634	XCSE	2022-04-29 10:00:45	31 066.00
79	634	XCSE	2022-04-29 10:02:37	50 086.00
17	633.6	XCSE	2022-04-29 10:03:10	10 771.20
92	633.6	XCSE	2022-04-29 10:03:15	58 291.20
89	633.6	XCSE	2022-04-29 10:03:47	56 390.40
67	634	XCSE	2022-04-29 10:19:25	42 478.00
1	633.8	XCSE	2022-04-29 10:19:26	633.80
77	633.8	XCSE	2022-04-29 10:24:43	48 802.60
88	633.8	XCSE	2022-04-29 10:37:43	55 774.40
81	633.6	XCSE	2022-04-29 10:41:02	51 321.60
4	633.4	XCSE	2022-04-29 10:41:27	2 533.60
69	633.4	XCSE	2022-04-29 10:41:42	43 704.60
42	633.6	XCSE	2022-04-29 10:43:12	26 611.20
10	633.6	XCSE	2022-04-29 10:43:12	6 336.00
19	633.6	XCSE	2022-04-29 10:50:19	12 038.40
71	633.6	XCSE	2022-04-29 10:50:19	44 985.60
25	633.8	XCSE	2022-04-29 10:52:44	15 845.00
54	633.8	XCSE	2022-04-29 10:52:44	34 225.20
26	633.4	XCSE	2022-04-29 10:53:22	16 468.40
72	633.6	XCSE	2022-04-29 10:55:42	45 619.20
26	633.6	XCSE	2022-04-29 10:56:32	16 473.60
87	634	XCSE	2022-04-29 11:01:55	55 158.00
81	634	XCSE	2022-04-29 11:05:21	51 354.00
16	634	XCSE	2022-04-29 11:18:09	10 144.00
70	634	XCSE	2022-04-29 11:18:09	44 380.00
85	634	XCSE	2022-04-29 11:18:09	53 890.00
61	633.8	XCSE	2022-04-29 11:18:51	38 661.80
17	634	XCSE	2022-04-29 11:18:54	10 778.00
17	633.6	XCSE	2022-04-29 11:25:00	10 771.20
60	633.6	XCSE	2022-04-29 11:25:00	38 016.00
74	633.6	XCSE	2022-04-29 11:30:08	46 886.40

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



73	633.4	XCSE	2022-04-29 11:31:40	46 238.20
80	633.6	XCSE	2022-04-29 11:31:40	50 688.00
36	633.6	XCSE	2022-04-29 11:31:40	22 809.60
64	633.6	XCSE	2022-04-29 11:31:40	40 550.40
45	633.6	XCSE	2022-04-29 11:31:40	28 512.00
102	633	XCSE	2022-04-29 11:32:53	64 566.00
80	633.6	XCSE	2022-04-29 11:33:38	50 688.00
20	633.2	XCSE	2022-04-29 11:36:51	12 664.00
59	633.2	XCSE	2022-04-29 11:36:51	37 358.80
110	633.8	XCSE	2022-04-29 11:41:33	69 718.00
100	633.8	XCSE	2022-04-29 11:41:33	63 380.00
6	633.8	XCSE	2022-04-29 11:41:33	3 802.80
65	633.6	XCSE	2022-04-29 11:47:11	41 184.00
41	634	XCSE	2022-04-29 11:49:52	25 994.00
16	634	XCSE	2022-04-29 11:49:52	10 144.00
16	634	XCSE	2022-04-29 11:49:52	10 144.00
80	633.6	XCSE	2022-04-29 11:57:25	50 688.00
82	633.4	XCSE	2022-04-29 11:58:08	51 938.80
84	633.2	XCSE	2022-04-29 11:59:20	53 188.80
92	633.8	XCSE	2022-04-29 12:20:55	58 309.60
25	633.8	XCSE	2022-04-29 12:20:55	15 845.00
47	633.8	XCSE	2022-04-29 12:20:55	29 788.60
98	633.6	XCSE	2022-04-29 12:22:44	62 092.80
16	633.6	XCSE	2022-04-29 12:22:44	10 137.60
84	633.6	XCSE	2022-04-29 12:22:44	53 222.40
86	633.6	XCSE	2022-04-29 12:24:19	54 489.60
52	633.4	XCSE	2022-04-29 12:24:20	32 936.80
23	633.4	XCSE	2022-04-29 12:24:20	14 568.20
17	633.2	XCSE	2022-04-29 12:24:22	10 764.40
78	633	XCSE	2022-04-29 12:25:49	49 374.00
73	632.2	XCSE	2022-04-29 12:25:50	46 150.60
81	631.8	XCSE	2022-04-29 12:25:52	51 175.80
25	631.6	XCSE	2022-04-29 12:26:04	15 790.00
77	631.8	XCSE	2022-04-29 12:27:25	48 648.60
76	632	XCSE	2022-04-29 12:30:32	48 032.00
70	632	XCSE	2022-04-29 12:30:32	44 240.00
4	632	XCSE	2022-04-29 12:30:32	2 528.00
84	632	XCSE	2022-04-29 12:30:36	53 088.00
92	631.8	XCSE	2022-04-29 12:31:04	58 125.60
7	631.8	XCSE	2022-04-29 12:31:04	4 422.60
67	632	XCSE	2022-04-29 12:43:25	42 344.00
27	632	XCSE	2022-04-29 12:43:25	17 064.00
77	632	XCSE	2022-04-29 12:43:26	48 664.00
10	632	XCSE	2022-04-29 12:43:26	6 320.00
82	631.8	XCSE	2022-04-29 12:43:36	51 807.60
95	631.8	XCSE	2022-04-29 12:44:14	60 021.00
94	631.4	XCSE	2022-04-29 12:44:23	59 351.60
85	631.2	XCSE	2022-04-29 12:44:46	53 652.00
77	631	XCSE	2022-04-29 12:45:16	48 587.00
91	632	XCSE	2022-04-29 12:52:11	57 512.00
91	632	XCSE	2022-04-29 12:52:20	57 512.00
1	632.2	XCSE	2022-04-29 12:53:15	632.20
3	632.2	XCSE	2022-04-29 12:53:15	1 896.60
37	632.2	XCSE	2022-04-29 12:53:39	23 391.40



SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



94	631.8	XCSE	2022-04-29 12:55:56	59 389.20
20	631.8	XCSE	2022-04-29 12:56:02	12 636.00
72	631.8	XCSE	2022-04-29 12:56:02	45 489.60
87	631.6	XCSE	2022-04-29 12:56:05	54 949.20
92	631.6	XCSE	2022-04-29 12:56:17	58 107.20
38	631.4	XCSE	2022-04-29 12:56:18	23 993.20
64	631.4	XCSE	2022-04-29 12:56:18	40 409.60
72	631	XCSE	2022-04-29 12:59:26	45 432.00
36	631	XCSE	2022-04-29 12:59:26	22 716.00
84	631	XCSE	2022-04-29 12:59:30	53 004.00
97	631.8	XCSE	2022-04-29 13:01:17	61 284.60
95	632.2	XCSE	2022-04-29 13:01:53	60 059.00
105	632.6	XCSE	2022-04-29 13:08:14	66 423.00
102	633.6	XCSE	2022-04-29 13:22:19	64 627.20
20	633.4	XCSE	2022-04-29 13:22:19	12 668.00
16	633.4	XCSE	2022-04-29 13:23:03	10 134.40
68	633.4	XCSE	2022-04-29 13:23:03	43 071.20
71	633.6	XCSE	2022-04-29 13:28:09	44 985.60
75	633.4	XCSE	2022-04-29 13:28:40	47 505.00
73	633.4	XCSE	2022-04-29 13:32:10	46 238.20
5	633.6	XCSE	2022-04-29 13:33:42	3 168.00
66	633.6	XCSE	2022-04-29 13:33:42	41 817.60
2	633.6	XCSE	2022-04-29 13:33:42	1 267.20
65	633.4	XCSE	2022-04-29 13:37:09	41 171.00
76	633.2	XCSE	2022-04-29 13:37:19	48 123.20
75	633	XCSE	2022-04-29 13:42:14	47 475.00
7	633.4	XCSE	2022-04-29 13:46:14	4 433.80
84	633.4	XCSE	2022-04-29 13:48:40	53 205.60
87	633.2	XCSE	2022-04-29 13:49:28	55 088.40
80	633.2	XCSE	2022-04-29 13:49:29	50 656.00
100	633.2	XCSE	2022-04-29 13:49:29	63 320.00
64	633.2	XCSE	2022-04-29 13:49:29	40 524.80
71	633.6	XCSE	2022-04-29 13:49:58	44 985.60
100	633.6	XCSE	2022-04-29 13:49:59	63 360.00
64	633.6	XCSE	2022-04-29 13:49:59	40 550.40
64	633.6	XCSE	2022-04-29 13:49:59	40 550.40
28	633.6	XCSE	2022-04-29 13:49:59	17 740.80
74	633.2	XCSE	2022-04-29 13:51:04	46 856.80
28	633.2	XCSE	2022-04-29 13:51:04	17 729.60
42	633.2	XCSE	2022-04-29 13:51:04	26 594.40
28	633.2	XCSE	2022-04-29 13:51:21	17 729.60
57	633.2	XCSE	2022-04-29 13:51:21	36 092.40
64	633.2	XCSE	2022-04-29 13:51:21	40 524.80
64	633.2	XCSE	2022-04-29 13:51:21	40 524.80
82	634	XCSE	2022-04-29 13:56:26	51 988.00
91	633.8	XCSE	2022-04-29 13:56:41	57 675.80
69	633.4	XCSE	2022-04-29 13:57:31	43 704.60
54	633.2	XCSE	2022-04-29 13:58:27	34 192.80
33	633.2	XCSE	2022-04-29 13:58:27	20 895.60
43	632.8	XCSE	2022-04-29 13:59:09	27 210.40
45	632.8	XCSE	2022-04-29 13:59:09	28 476.00
81	632.2	XCSE	2022-04-29 14:02:02	51 208.20
94	632.2	XCSE	2022-04-29 14:04:08	59 426.80
55	632.4	XCSE	2022-04-29 14:06:16	34 782.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

16	632.4	XCSE	2022-04-29 14:06:16	10 118.40
75	633	XCSE	2022-04-29 14:08:20	47 475.00
49	633	XCSE	2022-04-29 14:08:20	31 017.00
95	633	XCSE	2022-04-29 14:08:20	60 135.00
69	632.8	XCSE	2022-04-29 14:10:05	43 663.20
75	632.8	XCSE	2022-04-29 14:10:05	47 460.00
77	632.6	XCSE	2022-04-29 14:10:57	48 710.20
66	632.4	XCSE	2022-04-29 14:10:58	41 738.40
100	632.6	XCSE	2022-04-29 14:11:00	63 260.00
59	632.6	XCSE	2022-04-29 14:11:00	37 323.40
56	632.6	XCSE	2022-04-29 14:11:00	35 425.60
35	632.6	XCSE	2022-04-29 14:11:00	22 141.00
19	632	XCSE	2022-04-29 14:11:01	12 008.00
66	632	XCSE	2022-04-29 14:11:01	41 712.00
58	631.6	XCSE	2022-04-29 14:11:01	36 632.80
95	631.4	XCSE	2022-04-29 14:17:03	59 983.00
88	631.2	XCSE	2022-04-29 14:17:04	55 545.60
37	631	XCSE	2022-04-29 14:17:05	23 347.00
2	631	XCSE	2022-04-29 14:17:05	1 262.00
20	630.8	XCSE	2022-04-29 14:19:51	12 616.00
1	630.8	XCSE	2022-04-29 14:19:51	630.80
19	630.6	XCSE	2022-04-29 14:19:52	11 981.40
62	630.6	XCSE	2022-04-29 14:19:52	39 097.20
104	630.6	XCSE	2022-04-29 14:25:16	65 582.40
84	631.6	XCSE	2022-04-29 14:27:42	53 054.40
87	631.6	XCSE	2022-04-29 14:31:07	54 949.20
90	631	XCSE	2022-04-29 14:32:02	56 790.00
90	630.8	XCSE	2022-04-29 14:33:11	56 772.00
77	630.2	XCSE	2022-04-29 14:34:39	48 525.40
89	629.6	XCSE	2022-04-29 14:40:45	56 034.40
88	630	XCSE	2022-04-29 14:42:39	55 440.00
186	631.4	XCSE	2022-04-29 14:46:47	117 440.40
133	631.4	XCSE	2022-04-29 14:46:47	83 976.20
90	631.2	XCSE	2022-04-29 14:51:48	56 808.00
102	631.2	XCSE	2022-04-29 14:51:50	64 382.40
8	630.6	XCSE	2022-04-29 14:51:55	5 044.80
135	630.4	XCSE	2022-04-29 14:56:11	85 104.00
64	630	XCSE	2022-04-29 14:57:11	40 320.00
37	631.2	XCSE	2022-04-29 15:03:29	23 354.40
55	631.2	XCSE	2022-04-29 15:03:29	34 716.00
103	631	XCSE	2022-04-29 15:05:16	64 993.00
77	630.8	XCSE	2022-04-29 15:06:33	48 571.60
16	630.6	XCSE	2022-04-29 15:07:50	10 089.60
71	630.6	XCSE	2022-04-29 15:07:50	44 772.60
71	630.4	XCSE	2022-04-29 15:08:11	44 758.40
21	630.4	XCSE	2022-04-29 15:08:11	13 238.40
28	630	XCSE	2022-04-29 15:10:49	17 640.00
56	630	XCSE	2022-04-29 15:10:49	35 280.00
80	629.8	XCSE	2022-04-29 15:15:16	50 384.00
100	629.8	XCSE	2022-04-29 15:15:16	62 980.00
64	629.8	XCSE	2022-04-29 15:15:16	40 307.20
22	630	XCSE	2022-04-29 15:15:16	13 860.00
23	630	XCSE	2022-04-29 15:15:16	14 490.00
1	630	XCSE	2022-04-29 15:15:16	630.00

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022



5	630	XCSE	2022-04-29 15:15:16	3 150.00
26	630	XCSE	2022-04-29 15:15:16	16 380.00
125	631	XCSE	2022-04-29 15:22:23	78 875.00
125	631	XCSE	2022-04-29 15:22:23	78 875.00
75	631	XCSE	2022-04-29 15:22:23	47 325.00
68	631.2	XCSE	2022-04-29 15:24:50	42 921.60
16	631	XCSE	2022-04-29 15:24:52	10 096.00
31	630.8	XCSE	2022-04-29 15:25:07	19 554.80
24	630.4	XCSE	2022-04-29 15:29:48	15 129.60
12	630.2	XCSE	2022-04-29 15:30:35	7 562.40
11	630.2	XCSE	2022-04-29 15:30:35	6 932.20
42	630.2	XCSE	2022-04-29 15:30:35	26 468.40
67	630	XCSE	2022-04-29 15:31:35	42 210.00
83	629.8	XCSE	2022-04-29 15:31:35	52 273.40
47	630.2	XCSE	2022-04-29 15:32:17	29 619.40
18	630.2	XCSE	2022-04-29 15:32:17	11 343.60
58	630.4	XCSE	2022-04-29 15:33:40	36 563.20
5	630.4	XCSE	2022-04-29 15:33:40	3 152.00
65	631.4	XCSE	2022-04-29 15:34:48	41 041.00
83	632.4	XCSE	2022-04-29 15:35:18	52 489.20
62	632.2	XCSE	2022-04-29 15:35:25	39 196.40
6	632.2	XCSE	2022-04-29 15:35:25	3 793.20
18	631.8	XCSE	2022-04-29 15:35:28	11 372.40
34	632	XCSE	2022-04-29 15:35:49	21 488.00
36	632.4	XCSE	2022-04-29 15:37:46	22 766.40
68	632.6	XCSE	2022-04-29 15:38:53	43 016.80
6	632.6	XCSE	2022-04-29 15:38:53	3 795.60
93	632.4	XCSE	2022-04-29 15:39:32	58 813.20
76	632.2	XCSE	2022-04-29 15:39:32	48 047.20
88	632.6	XCSE	2022-04-29 15:43:02	55 668.80
86	632	XCSE	2022-04-29 15:43:11	54 352.00
87	631.8	XCSE	2022-04-29 15:43:54	54 966.60
57	631.8	XCSE	2022-04-29 15:44:33	36 012.60
71	631.2	XCSE	2022-04-29 15:46:09	44 815.20
20	630.8	XCSE	2022-04-29 15:46:10	12 616.00
98	630.2	XCSE	2022-04-29 15:47:25	61 759.60
50	629.8	XCSE	2022-04-29 15:49:23	31 490.00
39	629.8	XCSE	2022-04-29 15:49:23	24 562.20
64	633.2	XCSE	2022-04-29 15:51:45	40 524.80
17	633.2	XCSE	2022-04-29 15:51:45	10 764.40
69	633	XCSE	2022-04-29 15:51:46	43 677.00
15	633	XCSE	2022-04-29 15:51:46	9 495.00
2	633	XCSE	2022-04-29 15:51:46	1 266.00
80	632.8	XCSE	2022-04-29 15:52:38	50 624.00
34	632.2	XCSE	2022-04-29 15:52:53	21 494.80
28	632.2	XCSE	2022-04-29 15:52:53	17 701.60
75	632	XCSE	2022-04-29 15:54:33	47 400.00
85	632.6	XCSE	2022-04-29 15:56:59	53 771.00
88	633.4	XCSE	2022-04-29 15:58:41	55 739.20
97	633.6	XCSE	2022-04-29 15:59:49	61 459.20
104	633.2	XCSE	2022-04-29 16:00:15	65 852.80
104	632.8	XCSE	2022-04-29 16:01:02	65 811.20
94	633.2	XCSE	2022-04-29 16:02:41	59 520.80
87	633.2	XCSE	2022-04-29 16:03:41	55 088.40

SHARE REPURCHASE SPECIFICATION  
FROM 25/04/2022 TO 29/04/2022

**PANDORA**

81	633.6	XCSE	2022-04-29 16:05:11	51 321.60
32	633.2	XCSE	2022-04-29 16:05:25	20 262.40
52	633.2	XCSE	2022-04-29 16:05:25	32 926.40
77	633	XCSE	2022-04-29 16:06:12	48 741.00
86	631.6	XCSE	2022-04-29 16:07:49	54 317.60
29	632	XCSE	2022-04-29 16:09:54	18 328.00
60	632	XCSE	2022-04-29 16:09:56	37 920.00
78	631.8	XCSE	2022-04-29 16:10:08	49 280.40
74	631.4	XCSE	2022-04-29 16:11:27	46 723.60
104	632.2	XCSE	2022-04-29 16:14:22	65 748.80
328	632.2	XCSE	2022-04-29 16:15:57	207 361.60
37	631.2	XCSE	2022-04-29 16:16:30	23 354.40
80	628.4	XCSE	2022-04-29 16:19:02	50 272.00
82	628.2	XCSE	2022-04-29 16:20:11	51 512.40
30	629.4	XCSE	2022-04-29 16:22:19	18 882.00
3	630	XCSE	2022-04-29 16:23:32	1 890.00
312	630	XCSE	2022-04-29 16:23:32	196 560.00
35	630	XCSE	2022-04-29 16:23:32	22 050.00
80	628.4	XCSE	2022-04-29 16:25:27	50 272.00
32	628.4	XCSE	2022-04-29 16:25:27	20 108.80
56	628.4	XCSE	2022-04-29 16:25:27	35 190.40
66	628	XCSE	2022-04-29 16:26:57	41 448.00
43	627.6	XCSE	2022-04-29 16:28:17	26 986.80
78	627	XCSE	2022-04-29 16:28:47	48 906.00
105	627.8	XCSE	2022-04-29 16:31:26	65 919.00
85	627.8	XCSE	2022-04-29 16:33:24	53 363.00
4	628	XCSE	2022-04-29 16:34:22	2 512.00
98	628	XCSE	2022-04-29 16:34:29	61 544.00
25	628	XCSE	2022-04-29 16:34:29	15 700.00
32	627.8	XCSE	2022-04-29 16:34:35	20 089.60
79	627.8	XCSE	2022-04-29 16:34:35	49 596.20
84	627.6	XCSE	2022-04-29 16:35:53	52 718.40
98	627.2	XCSE	2022-04-29 16:35:55	61 465.60
97	627.2	XCSE	2022-04-29 16:40:00	60 838.40
89	627	XCSE	2022-04-29 16:40:24	55 803.00
7	627.2	XCSE	2022-04-29 16:42:01	4 390.40
89	627.2	XCSE	2022-04-29 16:42:01	55 820.80
7	627.6	XCSE	2022-04-29 16:43:15	4 393.20
32	627.6	XCSE	2022-04-29 16:43:20	20 083.20
299	627.6	XCSE	2022-04-29 16:43:20	187 652.40
29	627.8	XCSE	2022-04-29 16:46:09	18 206.20
64	627.8	XCSE	2022-04-29 16:46:09	40 179.20
77	627.4	XCSE	2022-04-29 16:47:10	48 309.80
215	628.6	XCSE	2022-04-29 16:48:54	135 149.00
54	628	XCSE	2022-04-29 16:49:03	33 912.00