

| Volume | Price | Venue | Time - GMT              | Total value |
|--------|-------|-------|-------------------------|-------------|
| 35     | 468.8 | XCSE  | 20220711 9:00:07.691000 | 16 408.00   |
| 25     | 469.3 | XCSE  | 20220711 9:00:09.698000 | 11 732.50   |
| 10     | 469.3 | XCSE  | 20220711 9:00:09.698000 | 4 693.00    |
| 35     | 467.9 | XCSE  | 20220711 9:00:18.344000 | 16 376.50   |
| 28     | 468.1 | XCSE  | 20220711 9:00:43.532000 | 13 106.80   |
| 6      | 468.1 | XCSE  | 20220711 9:00:43.532000 | 2 808.60    |
| 34     | 467.3 | XCSE  | 20220711 9:00:51.739000 | 15 888.20   |
| 35     | 462.9 | XCSE  | 20220711 9:01:15.901000 | 16 201.50   |
| 35     | 462.8 | XCSE  | 20220711 9:01:18.475000 | 16 198.00   |
| 32     | 459.9 | XCSE  | 20220711 9:01:31.479000 | 14 716.80   |
| 11     | 463.7 | XCSE  | 20220711 9:02:25.213000 | 5 100.70    |
| 7      | 463.7 | XCSE  | 20220711 9:02:25.213000 | 3 245.90    |
| 68     | 465.3 | XCSE  | 20220711 9:03:22.133000 | 31 640.40   |
| 65     | 465.2 | XCSE  | 20220711 9:03:22.181000 | 30 238.00   |
| 66     | 465.9 | XCSE  | 20220711 9:04:09.520000 | 30 749.40   |
| 66     | 466.1 | XCSE  | 20220711 9:04:09.525000 | 30 762.60   |
| 2      | 468.1 | XCSE  | 20220711 9:05:56.382000 | 936.20      |
| 32     | 468.1 | XCSE  | 20220711 9:05:56.382000 | 14 979.20   |
| 34     | 468   | XCSE  | 20220711 9:06:02.289000 | 15 912.00   |
| 33     | 467.5 | XCSE  | 20220711 9:06:07.520000 | 15 427.50   |
| 34     | 469.7 | XCSE  | 20220711 9:07:02.272000 | 15 969.80   |
| 33     | 469.5 | XCSE  | 20220711 9:07:08.602000 | 15 493.50   |
| 34     | 470   | XCSE  | 20220711 9:07:32.408000 | 15 980.00   |
| 28     | 469.6 | XCSE  | 20220711 9:07:40.439000 | 13 148.80   |
| 6      | 469.6 | XCSE  | 20220711 9:07:40.439000 | 2 817.60    |
| 34     | 469.4 | XCSE  | 20220711 9:07:40.482000 | 15 959.60   |
| 34     | 469   | XCSE  | 20220711 9:07:54.847000 | 15 946.00   |
| 35     | 468.5 | XCSE  | 20220711 9:07:58.599000 | 16 397.50   |
| 34     | 468.4 | XCSE  | 20220711 9:08:35.811000 | 15 925.60   |
| 35     | 468.7 | XCSE  | 20220711 9:09:03.466000 | 16 404.50   |
| 34     | 468.6 | XCSE  | 20220711 9:09:08.578000 | 15 932.40   |
| 34     | 468.6 | XCSE  | 20220711 9:09:27.183000 | 15 932.40   |
| 31     | 468.3 | XCSE  | 20220711 9:09:31.123000 | 14 517.30   |
| 2      | 468.3 | XCSE  | 20220711 9:09:31.123000 | 936.60      |
| 33     | 467.8 | XCSE  | 20220711 9:09:34.415000 | 15 437.40   |
| 34     | 469   | XCSE  | 20220711 9:11:02.419000 | 15 946.00   |
| 3      | 468.7 | XCSE  | 20220711 9:11:13.919000 | 1 406.10    |
| 31     | 468.7 | XCSE  | 20220711 9:11:13.919000 | 14 529.70   |
| 35     | 468.7 | XCSE  | 20220711 9:11:19.818000 | 16 404.50   |
| 22     | 469.8 | XCSE  | 20220711 9:11:48.585000 | 10 335.60   |
| 35     | 469.5 | XCSE  | 20220711 9:11:51.557000 | 16 432.50   |
| 34     | 469.3 | XCSE  | 20220711 9:11:53.454000 | 15 956.20   |
| 34     | 468.9 | XCSE  | 20220711 9:12:09.259000 | 15 942.60   |
| 33     | 470   | XCSE  | 20220711 9:12:47.374000 | 15 510.00   |
| 34     | 469.9 | XCSE  | 20220711 9:12:48.416000 | 15 976.60   |
| 34     | 469.7 | XCSE  | 20220711 9:13:20.946000 | 15 969.80   |
| 36     | 469.3 | XCSE  | 20220711 9:13:24.215000 | 16 894.80   |
| 33     | 468.7 | XCSE  | 20220711 9:13:32.725000 | 15 467.10   |
| 35     | 468.3 | XCSE  | 20220711 9:13:40.146000 | 16 390.50   |
| 66     | 468.2 | XCSE  | 20220711 9:13:49.809000 | 30 901.20   |
| 35     | 467.9 | XCSE  | 20220711 9:13:51.848000 | 16 376.50   |
| 35     | 467.6 | XCSE  | 20220711 9:14:45.986000 | 16 366.00   |

SHARE REPURCHASE SPECIFICATION  
FROM 11/07/2022 TO 15/07/2022

 **PANDORA**

|    |       |      |                         |           |
|----|-------|------|-------------------------|-----------|
| 71 | 467.3 | XCSE | 20220711 9:15:01.158000 | 33 178.30 |
| 33 | 467.7 | XCSE | 20220711 9:15:54.935000 | 15 434.10 |
| 71 | 468   | XCSE | 20220711 9:16:49.098000 | 33 228.00 |
| 19 | 469.7 | XCSE | 20220711 9:17:55.511000 | 8 924.30  |
| 65 | 470.6 | XCSE | 20220711 9:19:05.254000 | 30 589.00 |
| 66 | 471.3 | XCSE | 20220711 9:19:41.884000 | 31 105.80 |
| 35 | 471.3 | XCSE | 20220711 9:20:03.067000 | 16 495.50 |
| 33 | 471.3 | XCSE | 20220711 9:20:03.147000 | 15 552.90 |
| 33 | 472.1 | XCSE | 20220711 9:20:35.706000 | 15 579.30 |
| 35 | 471.7 | XCSE | 20220711 9:20:37.165000 | 16 509.50 |
| 33 | 471.6 | XCSE | 20220711 9:21:05.346000 | 15 562.80 |
| 34 | 471.5 | XCSE | 20220711 9:21:13.044000 | 16 031.00 |
| 33 | 472.2 | XCSE | 20220711 9:22:03.395000 | 15 582.60 |
| 34 | 471.7 | XCSE | 20220711 9:22:48.385000 | 16 037.80 |
| 34 | 471.3 | XCSE | 20220711 9:22:58.281000 | 16 024.20 |
| 33 | 471.2 | XCSE | 20220711 9:22:58.587000 | 15 549.60 |
| 34 | 470.9 | XCSE | 20220711 9:23:01.445000 | 16 010.60 |
| 34 | 470.7 | XCSE | 20220711 9:23:15.184000 | 16 003.80 |
| 33 | 470.8 | XCSE | 20220711 9:23:50.125000 | 15 536.40 |
| 33 | 470.9 | XCSE | 20220711 9:24:39.687000 | 15 539.70 |
| 52 | 470.8 | XCSE | 20220711 9:27:32.583000 | 24 481.60 |
| 52 | 470.7 | XCSE | 20220711 9:27:35.611000 | 24 476.40 |
| 17 | 470.7 | XCSE | 20220711 9:27:35.611000 | 8 001.90  |
| 34 | 470.8 | XCSE | 20220711 9:28:02.628000 | 16 007.20 |
| 17 | 470.8 | XCSE | 20220711 9:28:03.488000 | 8 003.60  |
| 8  | 470.7 | XCSE | 20220711 9:28:04.057000 | 3 765.60  |
| 18 | 470.7 | XCSE | 20220711 9:28:05.108000 | 8 472.60  |
| 9  | 470.7 | XCSE | 20220711 9:28:05.108000 | 4 236.30  |
| 8  | 470.7 | XCSE | 20220711 9:28:05.108000 | 3 765.60  |
| 33 | 471   | XCSE | 20220711 9:29:36.276000 | 15 543.00 |
| 33 | 470.9 | XCSE | 20220711 9:29:41.500000 | 15 539.70 |
| 34 | 470.4 | XCSE | 20220711 9:29:45.633000 | 15 993.60 |
| 35 | 470.3 | XCSE | 20220711 9:31:28.866000 | 16 460.50 |
| 35 | 470.5 | XCSE | 20220711 9:31:31.800000 | 16 467.50 |
| 35 | 470.4 | XCSE | 20220711 9:31:33.660000 | 16 464.00 |
| 35 | 470.7 | XCSE | 20220711 9:32:04.816000 | 16 474.50 |
| 35 | 470.5 | XCSE | 20220711 9:32:19.087000 | 16 467.50 |
| 65 | 472.7 | XCSE | 20220711 9:35:34.821000 | 30 725.50 |
| 35 | 473.1 | XCSE | 20220711 9:37:43.469000 | 16 558.50 |
| 34 | 473   | XCSE | 20220711 9:37:43.511000 | 16 082.00 |
| 34 | 472.7 | XCSE | 20220711 9:38:54.175000 | 16 071.80 |
| 3  | 472.6 | XCSE | 20220711 9:39:02.577000 | 1 417.80  |
| 30 | 472.6 | XCSE | 20220711 9:39:02.577000 | 14 178.00 |
| 68 | 473.4 | XCSE | 20220711 9:40:24.250000 | 32 191.20 |
| 66 | 473.5 | XCSE | 20220711 9:40:36.721000 | 31 251.00 |
| 24 | 473.8 | XCSE | 20220711 9:42:17.682000 | 11 371.20 |
| 11 | 473.8 | XCSE | 20220711 9:42:17.682000 | 5 211.80  |
| 69 | 473.7 | XCSE | 20220711 9:42:40.188000 | 32 685.30 |
| 33 | 472.8 | XCSE | 20220711 9:43:02.403000 | 15 602.40 |
| 34 | 472.6 | XCSE | 20220711 9:43:06.412000 | 16 068.40 |
| 34 | 472.5 | XCSE | 20220711 9:43:17.364000 | 16 065.00 |
| 34 | 472.7 | XCSE | 20220711 9:44:06.019000 | 16 071.80 |
| 33 | 472.7 | XCSE | 20220711 9:44:28.420000 | 15 599.10 |
| 34 | 472.4 | XCSE | 20220711 9:44:38.270000 | 16 061.60 |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 33 | 471.9 | XCSE | 20220711 9:45:16.402000  | 15 572.70 |
| 34 | 472.3 | XCSE | 20220711 9:45:46.886000  | 16 058.20 |
| 35 | 472.8 | XCSE | 20220711 9:47:25.496000  | 16 548.00 |
| 34 | 472.8 | XCSE | 20220711 9:47:55.605000  | 16 075.20 |
| 28 | 472.8 | XCSE | 20220711 9:48:04.052000  | 13 238.40 |
| 34 | 472.8 | XCSE | 20220711 9:48:39.897000  | 16 075.20 |
| 35 | 472.7 | XCSE | 20220711 9:48:59.969000  | 16 544.50 |
| 36 | 471.5 | XCSE | 20220711 9:50:15.284000  | 16 974.00 |
| 10 | 472.1 | XCSE | 20220711 9:52:02.536000  | 4 721.00  |
| 33 | 472.7 | XCSE | 20220711 9:52:57.581000  | 15 599.10 |
| 34 | 472.6 | XCSE | 20220711 9:54:01.920000  | 16 068.40 |
| 35 | 472.5 | XCSE | 20220711 9:54:02.248000  | 16 537.50 |
| 33 | 471.7 | XCSE | 20220711 9:55:57.514000  | 15 566.10 |
| 34 | 471.6 | XCSE | 20220711 9:55:57.538000  | 16 034.40 |
| 34 | 471.7 | XCSE | 20220711 9:57:35.085000  | 16 037.80 |
| 65 | 473   | XCSE | 20220711 10:00:02.461000 | 30 745.00 |
| 68 | 472.8 | XCSE | 20220711 10:00:14.583000 | 32 150.40 |
| 34 | 472.8 | XCSE | 20220711 10:00:16.379000 | 16 075.20 |
| 34 | 472.6 | XCSE | 20220711 10:00:28.769000 | 16 068.40 |
| 15 | 472.6 | XCSE | 20220711 10:01:39.694000 | 7 089.00  |
| 35 | 472.4 | XCSE | 20220711 10:01:54.895000 | 16 534.00 |
| 35 | 472.6 | XCSE | 20220711 10:02:28.677000 | 16 541.00 |
| 35 | 473   | XCSE | 20220711 10:04:02.651000 | 16 555.00 |
| 6  | 473.4 | XCSE | 20220711 10:07:28.421000 | 2 840.40  |
| 35 | 474.2 | XCSE | 20220711 10:08:41.177000 | 16 597.00 |
| 66 | 475   | XCSE | 20220711 10:09:43.582000 | 31 350.00 |
| 68 | 474.9 | XCSE | 20220711 10:10:17.729000 | 32 293.20 |
| 35 | 474.4 | XCSE | 20220711 10:11:38.883000 | 16 604.00 |
| 70 | 474   | XCSE | 20220711 10:12:13.684000 | 33 180.00 |
| 11 | 475   | XCSE | 20220711 10:14:11.045000 | 5 225.00  |
| 24 | 475   | XCSE | 20220711 10:14:11.045000 | 11 400.00 |
| 32 | 474.9 | XCSE | 20220711 10:16:03.195000 | 15 196.80 |
| 33 | 474.9 | XCSE | 20220711 10:16:03.195000 | 15 671.70 |
| 7  | 475   | XCSE | 20220711 10:17:06.647000 | 3 325.00  |
| 66 | 475.5 | XCSE | 20220711 10:17:37.259000 | 31 383.00 |
| 33 | 475.7 | XCSE | 20220711 10:18:49.422000 | 15 698.10 |
| 34 | 475.3 | XCSE | 20220711 10:19:39.611000 | 16 160.20 |
| 34 | 475.3 | XCSE | 20220711 10:20:41.711000 | 16 160.20 |
| 35 | 475   | XCSE | 20220711 10:21:10.280000 | 16 625.00 |
| 66 | 475.4 | XCSE | 20220711 10:22:50.405000 | 31 376.40 |
| 6  | 475.8 | XCSE | 20220711 10:24:28.542000 | 2 854.80  |
| 34 | 476.4 | XCSE | 20220711 10:25:31.957000 | 16 197.60 |
| 36 | 475.7 | XCSE | 20220711 10:27:15.696000 | 17 125.20 |
| 7  | 475.8 | XCSE | 20220711 10:27:30.473000 | 3 330.60  |
| 35 | 475.8 | XCSE | 20220711 10:27:36.530000 | 16 653.00 |
| 34 | 476.1 | XCSE | 20220711 10:28:59.181000 | 16 187.40 |
| 33 | 476.2 | XCSE | 20220711 10:29:33.529000 | 15 714.60 |
| 33 | 475.9 | XCSE | 20220711 10:29:55.907000 | 15 704.70 |
| 1  | 475.9 | XCSE | 20220711 10:29:55.907000 | 475.90    |
| 70 | 476.1 | XCSE | 20220711 10:32:40.585000 | 33 327.00 |
| 70 | 476   | XCSE | 20220711 10:32:40.603000 | 33 320.00 |
| 39 | 476.5 | XCSE | 20220711 10:35:42.093000 | 18 583.50 |
| 66 | 477.5 | XCSE | 20220711 10:37:26.814000 | 31 515.00 |
| 2  | 477.5 | XCSE | 20220711 10:37:26.814000 | 955.00    |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 51 | 477.3 | XCSE | 20220711 10:39:26.684000 | 24 342.30 |
| 19 | 477.3 | XCSE | 20220711 10:39:40.921000 | 9 068.70  |
| 1  | 477.3 | XCSE | 20220711 10:39:40.921000 | 477.30    |
| 50 | 477.3 | XCSE | 20220711 10:39:40.921000 | 23 865.00 |
| 70 | 476.9 | XCSE | 20220711 10:41:52.423000 | 33 383.00 |
| 34 | 477.6 | XCSE | 20220711 10:43:53.524000 | 16 238.40 |
| 34 | 478.5 | XCSE | 20220711 10:43:54.701000 | 16 269.00 |
| 2  | 478.8 | XCSE | 20220711 10:45:03.560000 | 957.60    |
| 33 | 478.8 | XCSE | 20220711 10:45:03.560000 | 15 800.40 |
| 34 | 478.8 | XCSE | 20220711 10:45:03.560000 | 16 279.20 |
| 68 | 478.7 | XCSE | 20220711 10:49:39.839000 | 32 551.60 |
| 70 | 478.7 | XCSE | 20220711 10:49:47.846000 | 33 509.00 |
| 33 | 479.2 | XCSE | 20220711 10:51:21.217000 | 15 813.60 |
| 70 | 479.2 | XCSE | 20220711 10:51:21.217000 | 33 544.00 |
| 2  | 479.2 | XCSE | 20220711 10:51:21.234000 | 958.40    |
| 33 | 478.6 | XCSE | 20220711 10:52:21.448000 | 15 793.80 |
| 33 | 478.6 | XCSE | 20220711 10:52:21.448000 | 15 793.80 |
| 34 | 478.9 | XCSE | 20220711 10:56:55.226000 | 16 282.60 |
| 33 | 478.8 | XCSE | 20220711 10:56:55.265000 | 15 800.40 |
| 33 | 478.7 | XCSE | 20220711 10:56:55.294000 | 15 797.10 |
| 33 | 478.7 | XCSE | 20220711 10:56:55.294000 | 15 797.10 |
| 33 | 478   | XCSE | 20220711 10:59:46.626000 | 15 774.00 |
| 56 | 478.6 | XCSE | 20220711 11:02:59.663000 | 26 801.60 |
| 13 | 478.6 | XCSE | 20220711 11:02:59.663000 | 6 221.80  |
| 69 | 478.5 | XCSE | 20220711 11:03:22.433000 | 33 016.50 |
| 34 | 479   | XCSE | 20220711 11:04:26.453000 | 16 286.00 |
| 11 | 479.1 | XCSE | 20220711 11:05:26.118000 | 5 270.10  |
| 23 | 479.1 | XCSE | 20220711 11:05:26.118000 | 11 019.30 |
| 26 | 479.6 | XCSE | 20220711 11:06:56.188000 | 12 469.60 |
| 39 | 479.6 | XCSE | 20220711 11:06:56.189000 | 18 704.40 |
| 33 | 479.3 | XCSE | 20220711 11:08:05.368000 | 15 816.90 |
| 26 | 479.5 | XCSE | 20220711 11:10:09.137000 | 12 467.00 |
| 34 | 479.9 | XCSE | 20220711 11:10:37.393000 | 16 316.60 |
| 7  | 479.9 | XCSE | 20220711 11:10:37.482000 | 3 359.30  |
| 10 | 479.8 | XCSE | 20220711 11:10:54.043000 | 4 798.00  |
| 24 | 479.8 | XCSE | 20220711 11:11:54.021000 | 11 515.20 |
| 10 | 479.8 | XCSE | 20220711 11:11:54.021000 | 4 798.00  |
| 33 | 479.8 | XCSE | 20220711 11:12:27.761000 | 15 833.40 |
| 69 | 481.2 | XCSE | 20220711 11:15:05.568000 | 33 202.80 |
| 68 | 481.5 | XCSE | 20220711 11:15:16.712000 | 32 742.00 |
| 35 | 480.1 | XCSE | 20220711 11:21:06.434000 | 16 803.50 |
| 14 | 480.1 | XCSE | 20220711 11:21:07.997000 | 6 721.40  |
| 20 | 480.1 | XCSE | 20220711 11:21:08.017000 | 9 602.00  |
| 19 | 480.1 | XCSE | 20220711 11:21:11.414000 | 9 121.90  |
| 14 | 480.1 | XCSE | 20220711 11:21:11.414000 | 6 721.40  |
| 34 | 479.8 | XCSE | 20220711 11:22:29.638000 | 16 313.20 |
| 9  | 479.8 | XCSE | 20220711 11:22:29.885000 | 4 318.20  |
| 26 | 479.8 | XCSE | 20220711 11:22:29.885000 | 12 474.80 |
| 35 | 479.5 | XCSE | 20220711 11:22:43.812000 | 16 782.50 |
| 31 | 480.3 | XCSE | 20220711 11:27:05.181000 | 14 889.30 |
| 39 | 480.3 | XCSE | 20220711 11:27:05.181000 | 18 731.70 |
| 33 | 480.7 | XCSE | 20220711 11:27:14.377000 | 15 863.10 |
| 33 | 480.7 | XCSE | 20220711 11:27:14.381000 | 15 863.10 |
| 30 | 480.5 | XCSE | 20220711 11:27:36.043000 | 14 415.00 |

SHARE REPURCHASE SPECIFICATION  
FROM 11/07/2022 TO 15/07/2022

 **PANDORA**

|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 37  | 480.5 | XCSE | 20220711 11:27:36.043000 | 17 778.50 |
| 4   | 480.2 | XCSE | 20220711 11:28:37.303000 | 1 920.80  |
| 33  | 480.3 | XCSE | 20220711 11:28:39.520000 | 15 849.90 |
| 68  | 480.1 | XCSE | 20220711 11:29:53.601000 | 32 646.80 |
| 34  | 480   | XCSE | 20220711 11:29:55.784000 | 16 320.00 |
| 41  | 480.3 | XCSE | 20220711 11:33:07.774000 | 19 692.30 |
| 29  | 480.3 | XCSE | 20220711 11:33:07.774000 | 13 928.70 |
| 70  | 480.1 | XCSE | 20220711 11:37:14.174000 | 33 607.00 |
| 33  | 480.1 | XCSE | 20220711 11:37:38.442000 | 15 843.30 |
| 34  | 480.3 | XCSE | 20220711 11:37:56.519000 | 16 330.20 |
| 34  | 480   | XCSE | 20220711 11:39:16.433000 | 16 320.00 |
| 34  | 480   | XCSE | 20220711 11:39:37.700000 | 16 320.00 |
| 35  | 480.7 | XCSE | 20220711 11:44:09.861000 | 16 824.50 |
| 12  | 480.8 | XCSE | 20220711 11:45:50.898000 | 5 769.60  |
| 12  | 480.8 | XCSE | 20220711 11:45:55.888000 | 5 769.60  |
| 58  | 480.8 | XCSE | 20220711 11:45:55.888000 | 27 886.40 |
| 70  | 480.9 | XCSE | 20220711 11:47:21.754000 | 33 663.00 |
| 35  | 480.5 | XCSE | 20220711 11:47:53.559000 | 16 817.50 |
| 34  | 480.1 | XCSE | 20220711 11:49:27.159000 | 16 323.40 |
| 34  | 480.1 | XCSE | 20220711 11:49:27.159000 | 16 323.40 |
| 33  | 480   | XCSE | 20220711 11:50:33.628000 | 15 840.00 |
| 35  | 479.8 | XCSE | 20220711 11:50:34.377000 | 16 793.00 |
| 67  | 480.7 | XCSE | 20220711 11:52:58.816000 | 32 206.90 |
| 35  | 480.7 | XCSE | 20220711 11:53:21.478000 | 16 824.50 |
| 34  | 480.6 | XCSE | 20220711 11:54:22.902000 | 16 340.40 |
| 35  | 480   | XCSE | 20220711 11:55:39.234000 | 16 800.00 |
| 33  | 479.9 | XCSE | 20220711 11:57:12.849000 | 15 836.70 |
| 6   | 480.2 | XCSE | 20220711 11:58:28.563000 | 2 881.20  |
| 29  | 480.2 | XCSE | 20220711 11:58:33.646000 | 13 925.80 |
| 6   | 480.2 | XCSE | 20220711 11:58:33.646000 | 2 881.20  |
| 35  | 480.3 | XCSE | 20220711 12:01:08.639000 | 16 810.50 |
| 69  | 481.5 | XCSE | 20220711 12:05:41.859000 | 33 223.50 |
| 70  | 481.3 | XCSE | 20220711 12:06:34.321000 | 33 691.00 |
| 67  | 481.4 | XCSE | 20220711 12:08:37.842000 | 32 253.80 |
| 35  | 481.7 | XCSE | 20220711 12:12:24.358000 | 16 859.50 |
| 34  | 481.6 | XCSE | 20220711 12:12:29.884000 | 16 374.40 |
| 105 | 481.8 | XCSE | 20220711 12:15:17.559000 | 50 589.00 |
| 68  | 482   | XCSE | 20220711 12:16:46.880000 | 32 776.00 |
| 70  | 482.4 | XCSE | 20220711 12:19:47.983000 | 33 768.00 |
| 36  | 482.7 | XCSE | 20220711 12:22:25.506000 | 17 377.20 |
| 30  | 483.3 | XCSE | 20220711 12:24:43.556000 | 14 499.00 |
| 4   | 483.3 | XCSE | 20220711 12:24:43.556000 | 1 933.20  |
| 34  | 483   | XCSE | 20220711 12:25:01.542000 | 16 422.00 |
| 34  | 482.6 | XCSE | 20220711 12:26:06.781000 | 16 408.40 |
| 35  | 482.9 | XCSE | 20220711 12:27:12.866000 | 16 901.50 |
| 70  | 482.8 | XCSE | 20220711 12:27:51.590000 | 33 796.00 |
| 28  | 482.7 | XCSE | 20220711 12:27:51.633000 | 13 515.60 |
| 6   | 482.7 | XCSE | 20220711 12:27:51.637000 | 2 896.20  |
| 1   | 482.6 | XCSE | 20220711 12:27:52.234000 | 482.60    |
| 34  | 482.6 | XCSE | 20220711 12:27:52.234000 | 16 408.40 |
| 33  | 481.7 | XCSE | 20220711 12:30:39.149000 | 15 896.10 |
| 33  | 480.9 | XCSE | 20220711 12:35:53.679000 | 15 869.70 |
| 36  | 480.9 | XCSE | 20220711 12:39:34.712000 | 17 312.40 |
| 33  | 480.9 | XCSE | 20220711 12:39:39.160000 | 15 869.70 |

SHARE REPURCHASE SPECIFICATION  
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|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 36  | 480.9 | XCSE | 20220711 12:39:39.160000 | 17 312.40 |
| 66  | 480.8 | XCSE | 20220711 12:40:09.168000 | 31 732.80 |
| 33  | 480.7 | XCSE | 20220711 12:40:09.192000 | 15 863.10 |
| 31  | 480.7 | XCSE | 20220711 12:42:13.397000 | 14 901.70 |
| 2   | 480.7 | XCSE | 20220711 12:42:13.419000 | 961.40    |
| 34  | 480.7 | XCSE | 20220711 12:42:43.060000 | 16 343.80 |
| 33  | 480.5 | XCSE | 20220711 12:44:01.553000 | 15 856.50 |
| 34  | 480.7 | XCSE | 20220711 12:47:54.716000 | 16 343.80 |
| 34  | 480.5 | XCSE | 20220711 12:47:54.801000 | 16 337.00 |
| 35  | 480.5 | XCSE | 20220711 12:47:54.801000 | 16 817.50 |
| 35  | 480.6 | XCSE | 20220711 12:48:01.797000 | 16 821.00 |
| 35  | 480.4 | XCSE | 20220711 12:49:36.587000 | 16 814.00 |
| 34  | 479.9 | XCSE | 20220711 12:51:27.853000 | 16 316.60 |
| 35  | 479.5 | XCSE | 20220711 12:52:15.586000 | 16 782.50 |
| 34  | 479.4 | XCSE | 20220711 12:53:07.595000 | 16 299.60 |
| 34  | 480.3 | XCSE | 20220711 12:56:19.234000 | 16 330.20 |
| 33  | 480.2 | XCSE | 20220711 12:56:19.259000 | 15 846.60 |
| 66  | 480.2 | XCSE | 20220711 12:57:05.730000 | 31 693.20 |
| 69  | 480.8 | XCSE | 20220711 12:57:56.261000 | 33 175.20 |
| 33  | 480.5 | XCSE | 20220711 12:59:15.081000 | 15 856.50 |
| 33  | 480.5 | XCSE | 20220711 12:59:15.081000 | 15 856.50 |
| 33  | 480.5 | XCSE | 20220711 12:59:15.124000 | 15 856.50 |
| 1   | 480.3 | XCSE | 20220711 13:00:00.031000 | 480.30    |
| 32  | 480.3 | XCSE | 20220711 13:00:00.031000 | 15 369.60 |
| 33  | 480.7 | XCSE | 20220711 13:00:42.442000 | 15 863.10 |
| 101 | 481.5 | XCSE | 20220711 13:03:53.003000 | 48 631.50 |
| 10  | 481.9 | XCSE | 20220711 13:07:26.600000 | 4 819.00  |
| 53  | 481.9 | XCSE | 20220711 13:07:31.539000 | 25 540.70 |
| 2   | 481.9 | XCSE | 20220711 13:07:31.539000 | 963.80    |
| 10  | 481.9 | XCSE | 20220711 13:07:31.539000 | 4 819.00  |
| 6   | 481.7 | XCSE | 20220711 13:10:33.401000 | 2 890.20  |
| 62  | 481.7 | XCSE | 20220711 13:10:44.811000 | 29 865.40 |
| 70  | 481.5 | XCSE | 20220711 13:10:45.904000 | 33 705.00 |
| 35  | 481.5 | XCSE | 20220711 13:10:45.929000 | 16 852.50 |
| 36  | 481.8 | XCSE | 20220711 13:13:48.249000 | 17 344.80 |
| 66  | 482.2 | XCSE | 20220711 13:17:24.232000 | 31 825.20 |
| 25  | 482.3 | XCSE | 20220711 13:22:20.085000 | 12 057.50 |
| 8   | 482.3 | XCSE | 20220711 13:22:20.086000 | 3 858.40  |
| 25  | 482.1 | XCSE | 20220711 13:22:34.426000 | 12 052.50 |
| 8   | 482.1 | XCSE | 20220711 13:22:34.426000 | 3 856.80  |
| 26  | 482   | XCSE | 20220711 13:22:48.379000 | 12 532.00 |
| 8   | 482   | XCSE | 20220711 13:22:48.379000 | 3 856.00  |
| 20  | 481.9 | XCSE | 20220711 13:22:48.404000 | 9 638.00  |
| 6   | 481.9 | XCSE | 20220711 13:23:19.331000 | 2 891.40  |
| 20  | 481.9 | XCSE | 20220711 13:23:19.331000 | 9 638.00  |
| 8   | 481.9 | XCSE | 20220711 13:23:19.331000 | 3 855.20  |
| 32  | 481.3 | XCSE | 20220711 13:24:47.652000 | 15 401.60 |
| 2   | 481.3 | XCSE | 20220711 13:24:47.652000 | 962.60    |
| 30  | 481.5 | XCSE | 20220711 13:26:08.923000 | 14 445.00 |
| 39  | 481.5 | XCSE | 20220711 13:26:08.923000 | 18 778.50 |
| 35  | 481.4 | XCSE | 20220711 13:26:34.546000 | 16 849.00 |
| 34  | 480.9 | XCSE | 20220711 13:27:19.914000 | 16 350.60 |
| 35  | 481.7 | XCSE | 20220711 13:31:50.519000 | 16 859.50 |
| 34  | 481.8 | XCSE | 20220711 13:32:36.497000 | 16 381.20 |



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|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 16  | 481.8 | XCSE | 20220711 13:32:36.497000 | 7 708.80  |
| 34  | 481.5 | XCSE | 20220711 13:33:35.788000 | 16 371.00 |
| 34  | 481.4 | XCSE | 20220711 13:33:35.810000 | 16 367.60 |
| 35  | 480.7 | XCSE | 20220711 13:35:03.602000 | 16 824.50 |
| 34  | 480.5 | XCSE | 20220711 13:37:39.815000 | 16 337.00 |
| 35  | 480.3 | XCSE | 20220711 13:38:30.929000 | 16 810.50 |
| 36  | 480.2 | XCSE | 20220711 13:39:12.432000 | 17 287.20 |
| 5   | 480.3 | XCSE | 20220711 13:41:56.177000 | 2 401.50  |
| 29  | 480.3 | XCSE | 20220711 13:41:56.177000 | 13 928.70 |
| 28  | 480.2 | XCSE | 20220711 13:41:56.202000 | 13 445.60 |
| 5   | 480.2 | XCSE | 20220711 13:41:56.202000 | 2 401.00  |
| 33  | 480.4 | XCSE | 20220711 13:44:06.146000 | 15 853.20 |
| 6   | 480.4 | XCSE | 20220711 13:45:14.767000 | 2 882.40  |
| 27  | 480.4 | XCSE | 20220711 13:45:14.767000 | 12 970.80 |
| 69  | 480.5 | XCSE | 20220711 13:46:06.839000 | 33 154.50 |
| 4   | 480.8 | XCSE | 20220711 13:46:27.670000 | 1 923.20  |
| 70  | 480.7 | XCSE | 20220711 13:47:22.217000 | 33 649.00 |
| 32  | 480.6 | XCSE | 20220711 13:47:46.127000 | 15 379.20 |
| 34  | 480.6 | XCSE | 20220711 13:47:46.127000 | 16 340.40 |
| 33  | 480.4 | XCSE | 20220711 13:47:48.212000 | 15 853.20 |
| 33  | 480   | XCSE | 20220711 13:49:24.597000 | 15 840.00 |
| 34  | 479.8 | XCSE | 20220711 13:49:43.110000 | 16 313.20 |
| 33  | 480.1 | XCSE | 20220711 13:50:32.594000 | 15 843.30 |
| 68  | 480.1 | XCSE | 20220711 13:52:07.813000 | 32 646.80 |
| 35  | 480   | XCSE | 20220711 13:52:14.592000 | 16 800.00 |
| 34  | 480.3 | XCSE | 20220711 13:52:53.518000 | 16 330.20 |
| 68  | 479.8 | XCSE | 20220711 13:53:20.002000 | 32 626.40 |
| 68  | 479.7 | XCSE | 20220711 13:53:20.002000 | 32 619.60 |
| 65  | 479.4 | XCSE | 20220711 13:54:12.960000 | 31 161.00 |
| 36  | 479.8 | XCSE | 20220711 13:54:43.948000 | 17 272.80 |
| 71  | 480   | XCSE | 20220711 13:55:02.965000 | 34 080.00 |
| 71  | 479.8 | XCSE | 20220711 13:55:17.471000 | 34 065.80 |
| 8   | 478.8 | XCSE | 20220711 13:55:17.510000 | 3 830.40  |
| 26  | 478.8 | XCSE | 20220711 13:55:17.510000 | 12 448.80 |
| 34  | 478.7 | XCSE | 20220711 13:55:17.511000 | 16 275.80 |
| 34  | 478.4 | XCSE | 20220711 13:55:20.358000 | 16 265.60 |
| 34  | 478   | XCSE | 20220711 13:55:23.772000 | 16 252.00 |
| 4   | 477.6 | XCSE | 20220711 13:55:40.495000 | 1 910.40  |
| 31  | 477.6 | XCSE | 20220711 13:55:40.495000 | 14 805.60 |
| 35  | 477.5 | XCSE | 20220711 13:55:40.496000 | 16 712.50 |
| 35  | 477.6 | XCSE | 20220711 13:55:40.501000 | 16 716.00 |
| 34  | 478.4 | XCSE | 20220711 13:56:29.126000 | 16 265.60 |
| 65  | 478.4 | XCSE | 20220711 13:56:40.256000 | 31 096.00 |
| 66  | 478.2 | XCSE | 20220711 13:56:43.600000 | 31 561.20 |
| 68  | 478.6 | XCSE | 20220711 13:57:21.784000 | 32 544.80 |
| 70  | 478.7 | XCSE | 20220711 13:57:46.996000 | 33 509.00 |
| 65  | 478.6 | XCSE | 20220711 13:58:13.314000 | 31 109.00 |
| 67  | 479.7 | XCSE | 20220711 13:59:51.466000 | 32 139.90 |
| 101 | 480.7 | XCSE | 20220711 14:02:11.808000 | 48 550.70 |
| 70  | 480.4 | XCSE | 20220711 14:02:39.713000 | 33 628.00 |
| 69  | 481.8 | XCSE | 20220711 14:04:51.592000 | 33 244.20 |
| 68  | 481.8 | XCSE | 20220711 14:04:51.701000 | 32 762.40 |
| 69  | 481   | XCSE | 20220711 14:05:11.757000 | 33 189.00 |
| 35  | 480.9 | XCSE | 20220711 14:05:55.740000 | 16 831.50 |

**SHARE REPURCHASE SPECIFICATION**  
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|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 12 | 482.1 | XCSE | 20220711 14:11:10.319000 | 5 785.20  |
| 35 | 482   | XCSE | 20220711 14:12:02.809000 | 16 870.00 |
| 1  | 482   | XCSE | 20220711 14:12:12.540000 | 482.00    |
| 34 | 482   | XCSE | 20220711 14:12:12.540000 | 16 388.00 |
| 34 | 482   | XCSE | 20220711 14:13:25.157000 | 16 388.00 |
| 33 | 482   | XCSE | 20220711 14:13:26.271000 | 15 906.00 |
| 33 | 482   | XCSE | 20220711 14:15:23.146000 | 15 906.00 |
| 33 | 482.1 | XCSE | 20220711 14:18:04.811000 | 15 909.30 |
| 70 | 482.3 | XCSE | 20220711 14:21:49.401000 | 33 761.00 |
| 34 | 482.7 | XCSE | 20220711 14:22:02.905000 | 16 411.80 |
| 35 | 482.9 | XCSE | 20220711 14:26:36.837000 | 16 901.50 |
| 35 | 482.9 | XCSE | 20220711 14:26:36.837000 | 16 901.50 |
| 70 | 484   | XCSE | 20220711 14:32:13.905000 | 33 880.00 |
| 70 | 484.4 | XCSE | 20220711 14:35:38.374000 | 33 908.00 |
| 67 | 484.8 | XCSE | 20220711 14:37:15.468000 | 32 481.60 |
| 34 | 484.4 | XCSE | 20220711 14:38:15.180000 | 16 469.60 |
| 33 | 483.9 | XCSE | 20220711 14:38:34.623000 | 15 968.70 |
| 69 | 484.4 | XCSE | 20220711 14:40:21.863000 | 33 423.60 |
| 35 | 484.6 | XCSE | 20220711 14:41:38.005000 | 16 961.00 |
| 65 | 484.4 | XCSE | 20220711 14:44:24.511000 | 31 486.00 |
| 34 | 484.4 | XCSE | 20220711 14:45:15.587000 | 16 469.60 |
| 34 | 484.5 | XCSE | 20220711 14:45:57.795000 | 16 473.00 |
| 12 | 484.3 | XCSE | 20220711 14:46:55.197000 | 5 811.60  |
| 23 | 484.3 | XCSE | 20220711 14:46:55.197000 | 11 138.90 |
| 33 | 484.2 | XCSE | 20220711 14:49:12.803000 | 15 978.60 |
| 35 | 484.6 | XCSE | 20220711 14:51:54.624000 | 16 961.00 |
| 35 | 484.9 | XCSE | 20220711 14:52:50.859000 | 16 971.50 |
| 35 | 484.9 | XCSE | 20220711 14:53:41.855000 | 16 971.50 |
| 35 | 483   | XCSE | 20220711 14:54:38.688000 | 16 905.00 |
| 35 | 483.8 | XCSE | 20220711 14:55:58.077000 | 16 933.00 |
| 33 | 483.6 | XCSE | 20220711 14:58:00.030000 | 15 958.80 |
| 33 | 483.5 | XCSE | 20220711 14:59:48.444000 | 15 955.50 |
| 34 | 483.9 | XCSE | 20220711 15:01:19.068000 | 16 452.60 |
| 33 | 483.9 | XCSE | 20220711 15:01:19.089000 | 15 968.70 |
| 33 | 483.9 | XCSE | 20220711 15:02:34.832000 | 15 968.70 |
| 35 | 483.8 | XCSE | 20220711 15:03:17.898000 | 16 933.00 |
| 35 | 484   | XCSE | 20220711 15:04:52.416000 | 16 940.00 |
| 34 | 483.9 | XCSE | 20220711 15:05:21.152000 | 16 452.60 |
| 33 | 483.4 | XCSE | 20220711 15:09:31.229000 | 15 952.20 |
| 33 | 483.3 | XCSE | 20220711 15:09:31.257000 | 15 948.90 |
| 76 | 483.6 | XCSE | 20220711 15:12:50.777000 | 36 753.60 |
| 23 | 483.6 | XCSE | 20220711 15:12:50.777000 | 11 122.80 |
| 35 | 483.6 | XCSE | 20220711 15:12:53.951000 | 16 926.00 |
| 35 | 483.6 | XCSE | 20220711 15:15:13.116000 | 16 926.00 |
| 36 | 483.6 | XCSE | 20220711 15:15:13.116000 | 17 409.60 |
| 65 | 482.7 | XCSE | 20220711 15:17:42.706000 | 31 375.50 |
| 69 | 482.6 | XCSE | 20220711 15:18:30.253000 | 33 299.40 |
| 66 | 482.4 | XCSE | 20220711 15:19:13.277000 | 31 838.40 |
| 66 | 481.5 | XCSE | 20220711 15:19:19.147000 | 31 779.00 |
| 66 | 481.2 | XCSE | 20220711 15:20:15.799000 | 31 759.20 |
| 70 | 480.5 | XCSE | 20220711 15:20:15.828000 | 33 635.00 |
| 35 | 480.5 | XCSE | 20220711 15:20:34.932000 | 16 817.50 |
| 71 | 480.5 | XCSE | 20220711 15:20:34.996000 | 34 115.50 |
| 33 | 480.4 | XCSE | 20220711 15:21:09.483000 | 15 853.20 |



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|    |       |      |                          |           |
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| 68 | 481.5 | XCSE | 20220711 15:23:14.852000 | 32 742.00 |
| 70 | 481.8 | XCSE | 20220711 15:23:30.354000 | 33 726.00 |
| 67 | 481.7 | XCSE | 20220711 15:24:07.967000 | 32 273.90 |
| 71 | 482.5 | XCSE | 20220711 15:26:43.123000 | 34 257.50 |
| 98 | 482.3 | XCSE | 20220711 15:29:21.656000 | 47 265.40 |
| 69 | 482.2 | XCSE | 20220711 15:29:59.007000 | 33 271.80 |
| 65 | 481.6 | XCSE | 20220711 15:30:03.721000 | 31 304.00 |
| 35 | 481.6 | XCSE | 20220711 15:30:03.721000 | 16 856.00 |
| 69 | 481.5 | XCSE | 20220711 15:30:56.998000 | 33 223.50 |
| 65 | 483.2 | XCSE | 20220711 15:31:35.208000 | 31 408.00 |
| 65 | 482.7 | XCSE | 20220711 15:32:40.288000 | 31 375.50 |
| 1  | 482.7 | XCSE | 20220711 15:32:40.288000 | 482.70    |
| 34 | 483   | XCSE | 20220711 15:33:13.257000 | 16 422.00 |
| 66 | 482.7 | XCSE | 20220711 15:33:26.135000 | 31 858.20 |
| 33 | 482.7 | XCSE | 20220711 15:33:26.135000 | 15 929.10 |
| 9  | 482.6 | XCSE | 20220711 15:33:33.805000 | 4 343.40  |
| 56 | 482.6 | XCSE | 20220711 15:33:33.805000 | 27 025.60 |
| 33 | 482.6 | XCSE | 20220711 15:33:33.805000 | 15 925.80 |
| 35 | 482.2 | XCSE | 20220711 15:34:01.297000 | 16 877.00 |
| 35 | 482.2 | XCSE | 20220711 15:34:01.297000 | 16 877.00 |
| 33 | 481.6 | XCSE | 20220711 15:34:07.397000 | 15 892.80 |
| 34 | 482.3 | XCSE | 20220711 15:34:53.737000 | 16 398.20 |
| 33 | 482.3 | XCSE | 20220711 15:34:53.737000 | 15 915.90 |
| 35 | 481.7 | XCSE | 20220711 15:35:13.139000 | 16 859.50 |
| 35 | 481.5 | XCSE | 20220711 15:35:37.719000 | 16 852.50 |
| 13 | 481.4 | XCSE | 20220711 15:35:43.011000 | 6 258.20  |
| 33 | 480.7 | XCSE | 20220711 15:36:25.959000 | 15 863.10 |
| 71 | 480.8 | XCSE | 20220711 15:36:59.212000 | 34 136.80 |
| 10 | 480.8 | XCSE | 20220711 15:36:59.212000 | 4 808.00  |
| 25 | 480.8 | XCSE | 20220711 15:36:59.212000 | 12 020.00 |
| 33 | 481.2 | XCSE | 20220711 15:37:34.930000 | 15 879.60 |
| 36 | 480.8 | XCSE | 20220711 15:38:04.226000 | 17 308.80 |
| 66 | 481   | XCSE | 20220711 15:38:58.359000 | 31 746.00 |
| 33 | 481   | XCSE | 20220711 15:38:58.359000 | 15 873.00 |
| 67 | 480.9 | XCSE | 20220711 15:39:01.601000 | 32 220.30 |
| 34 | 480.8 | XCSE | 20220711 15:39:08.845000 | 16 347.20 |
| 2  | 481.1 | XCSE | 20220711 15:39:59.738000 | 962.20    |
| 35 | 481.1 | XCSE | 20220711 15:39:59.755000 | 16 838.50 |
| 32 | 481.1 | XCSE | 20220711 15:39:59.755000 | 15 395.20 |
| 29 | 481.1 | XCSE | 20220711 15:40:02.391000 | 13 951.90 |
| 25 | 480.9 | XCSE | 20220711 15:40:34.659000 | 12 022.50 |
| 35 | 480.9 | XCSE | 20220711 15:40:34.659000 | 16 831.50 |
| 35 | 481.6 | XCSE | 20220711 15:41:15.807000 | 16 856.00 |
| 35 | 481.6 | XCSE | 20220711 15:41:15.807000 | 16 856.00 |
| 35 | 481.5 | XCSE | 20220711 15:42:12.143000 | 16 852.50 |
| 35 | 481.5 | XCSE | 20220711 15:42:12.143000 | 16 852.50 |
| 35 | 481.5 | XCSE | 20220711 15:42:12.143000 | 16 852.50 |
| 16 | 481.8 | XCSE | 20220711 15:43:33.526000 | 7 708.80  |
| 16 | 481.8 | XCSE | 20220711 15:43:33.526000 | 7 708.80  |
| 1  | 481.8 | XCSE | 20220711 15:43:33.526000 | 481.80    |
| 65 | 481.8 | XCSE | 20220711 15:43:33.530000 | 31 317.00 |
| 34 | 481.6 | XCSE | 20220711 15:43:55.636000 | 16 374.40 |
| 34 | 481.6 | XCSE | 20220711 15:43:55.636000 | 16 374.40 |
| 35 | 481.2 | XCSE | 20220711 15:44:23.023000 | 16 842.00 |

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|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 35 | 481.2 | XCSE | 20220711 15:44:23.023000 | 16 842.00 |
| 33 | 481   | XCSE | 20220711 15:44:55.591000 | 15 873.00 |
| 34 | 480.4 | XCSE | 20220711 15:45:26.897000 | 16 333.60 |
| 35 | 480.3 | XCSE | 20220711 15:45:32.906000 | 16 810.50 |
| 33 | 480.3 | XCSE | 20220711 15:45:32.906000 | 15 849.90 |
| 70 | 480.9 | XCSE | 20220711 15:46:49.760000 | 33 663.00 |
| 24 | 480.9 | XCSE | 20220711 15:46:49.760000 | 11 541.60 |
| 11 | 480.9 | XCSE | 20220711 15:46:49.760000 | 5 289.90  |
| 35 | 480.7 | XCSE | 20220711 15:47:30.866000 | 16 824.50 |
| 35 | 480.7 | XCSE | 20220711 15:47:30.866000 | 16 824.50 |
| 35 | 480.5 | XCSE | 20220711 15:48:13.950000 | 16 817.50 |
| 35 | 480.5 | XCSE | 20220711 15:48:13.950000 | 16 817.50 |
| 36 | 479.7 | XCSE | 20220711 15:48:17.657000 | 17 269.20 |
| 35 | 478.8 | XCSE | 20220711 15:48:56.260000 | 16 758.00 |
| 36 | 478.8 | XCSE | 20220711 15:48:56.260000 | 17 236.80 |
| 33 | 478.2 | XCSE | 20220711 15:49:39.046000 | 15 780.60 |
| 33 | 477.9 | XCSE | 20220711 15:49:39.109000 | 15 770.70 |
| 33 | 478.6 | XCSE | 20220711 15:50:07.788000 | 15 793.80 |
| 32 | 478.6 | XCSE | 20220711 15:50:07.788000 | 15 315.20 |
| 33 | 478.6 | XCSE | 20220711 15:50:07.788000 | 15 793.80 |
| 35 | 478.6 | XCSE | 20220711 15:50:27.773000 | 16 751.00 |
| 35 | 478.6 | XCSE | 20220711 15:50:27.773000 | 16 751.00 |
| 35 | 477.6 | XCSE | 20220711 15:50:39.198000 | 16 716.00 |
| 35 | 477.6 | XCSE | 20220711 15:50:39.198000 | 16 716.00 |
| 66 | 477.3 | XCSE | 20220711 15:51:08.915000 | 31 501.80 |
| 33 | 477.3 | XCSE | 20220711 15:51:08.915000 | 15 750.90 |
| 34 | 477.2 | XCSE | 20220711 15:51:17.468000 | 16 224.80 |
| 1  | 477.2 | XCSE | 20220711 15:51:17.468000 | 477.20    |
| 35 | 477.2 | XCSE | 20220711 15:51:17.468000 | 16 702.00 |
| 34 | 477   | XCSE | 20220711 15:51:19.812000 | 16 218.00 |
| 35 | 477.2 | XCSE | 20220711 15:52:15.093000 | 16 702.00 |
| 34 | 477.2 | XCSE | 20220711 15:52:15.093000 | 16 224.80 |
| 33 | 477.1 | XCSE | 20220711 15:52:47.730000 | 15 744.30 |
| 32 | 477.1 | XCSE | 20220711 15:52:47.730000 | 15 267.20 |
| 33 | 477.1 | XCSE | 20220711 15:52:47.730000 | 15 744.30 |
| 35 | 477.1 | XCSE | 20220711 15:53:04.436000 | 16 698.50 |
| 34 | 477.9 | XCSE | 20220711 15:53:52.062000 | 16 248.60 |
| 35 | 477.9 | XCSE | 20220711 15:53:52.062000 | 16 726.50 |
| 33 | 477.8 | XCSE | 20220711 15:54:05.444000 | 15 767.40 |
| 34 | 478.2 | XCSE | 20220711 15:54:15.383000 | 16 258.80 |
| 33 | 478.2 | XCSE | 20220711 15:54:15.383000 | 15 780.60 |
| 34 | 478.5 | XCSE | 20220711 15:57:37.592000 | 16 269.00 |
| 34 | 478.5 | XCSE | 20220711 15:57:37.593000 | 16 269.00 |
| 34 | 478.5 | XCSE | 20220711 15:57:46.623000 | 16 269.00 |
| 34 | 478.5 | XCSE | 20220711 15:57:46.624000 | 16 269.00 |
| 69 | 478.7 | XCSE | 20220711 15:58:17.469000 | 33 030.30 |
| 34 | 478.7 | XCSE | 20220711 15:58:50.352000 | 16 275.80 |
| 35 | 478.7 | XCSE | 20220711 15:58:50.352000 | 16 754.50 |
| 67 | 478.7 | XCSE | 20220711 15:58:58.770000 | 32 072.90 |
| 34 | 478.7 | XCSE | 20220711 15:58:58.770000 | 16 275.80 |
| 35 | 478.9 | XCSE | 20220711 15:59:11.113000 | 16 761.50 |
| 35 | 478.9 | XCSE | 20220711 15:59:11.114000 | 16 761.50 |
| 33 | 478.9 | XCSE | 20220711 15:59:34.992000 | 15 803.70 |
| 14 | 479   | XCSE | 20220711 16:00:20.446000 | 6 706.00  |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 51 | 479   | XCSE | 20220711 16:00:20.446000 | 24 429.00 |
| 33 | 479   | XCSE | 20220711 16:00:20.446000 | 15 807.00 |
| 34 | 478.9 | XCSE | 20220711 16:00:49.364000 | 16 282.60 |
| 34 | 478.9 | XCSE | 20220711 16:00:49.364000 | 16 282.60 |
| 34 | 479   | XCSE | 20220711 16:01:38.391000 | 16 286.00 |
| 28 | 479.1 | XCSE | 20220711 16:02:23.506000 | 13 414.80 |
| 6  | 479.1 | XCSE | 20220711 16:02:23.506000 | 2 874.60  |
| 34 | 479.1 | XCSE | 20220711 16:02:23.506000 | 16 289.40 |
| 68 | 479.7 | XCSE | 20220711 16:03:46.356000 | 32 619.60 |
| 67 | 479.6 | XCSE | 20220711 16:03:49.834000 | 32 133.20 |
| 34 | 479.6 | XCSE | 20220711 16:03:49.834000 | 16 306.40 |
| 35 | 479.5 | XCSE | 20220711 16:03:52.575000 | 16 782.50 |
| 35 | 478.6 | XCSE | 20220711 16:03:59.987000 | 16 751.00 |
| 36 | 478.1 | XCSE | 20220711 16:04:29.516000 | 17 211.60 |
| 34 | 478.1 | XCSE | 20220711 16:04:29.516000 | 16 255.40 |
| 34 | 477.7 | XCSE | 20220711 16:05:03.223000 | 16 241.80 |
| 34 | 477.7 | XCSE | 20220711 16:05:03.232000 | 16 241.80 |
| 34 | 477.9 | XCSE | 20220711 16:05:03.236000 | 16 248.60 |
| 54 | 478.3 | XCSE | 20220711 16:06:40.415000 | 25 828.20 |
| 33 | 478.3 | XCSE | 20220711 16:06:40.418000 | 15 783.90 |
| 14 | 478.3 | XCSE | 20220711 16:06:40.418000 | 6 696.20  |
| 34 | 478.9 | XCSE | 20220711 16:08:02.180000 | 16 282.60 |
| 18 | 478.4 | XCSE | 20220711 16:08:02.183000 | 8 611.20  |
| 49 | 478.5 | XCSE | 20220711 16:08:02.183000 | 23 446.50 |
| 67 | 478.8 | XCSE | 20220711 16:08:02.202000 | 32 079.60 |
| 34 | 478.6 | XCSE | 20220711 16:08:02.202000 | 16 272.40 |
| 33 | 478.6 | XCSE | 20220711 16:08:40.535000 | 15 793.80 |
| 33 | 478.6 | XCSE | 20220711 16:08:40.535000 | 15 793.80 |
| 3  | 478.7 | XCSE | 20220711 16:09:25.406000 | 1 436.10  |
| 65 | 478.7 | XCSE | 20220711 16:09:25.406000 | 31 115.50 |
| 34 | 479   | XCSE | 20220711 16:09:51.478000 | 16 286.00 |
| 34 | 479   | XCSE | 20220711 16:09:51.478000 | 16 286.00 |
| 12 | 479   | XCSE | 20220711 16:10:18.166000 | 5 748.00  |
| 22 | 479   | XCSE | 20220711 16:10:18.166000 | 10 538.00 |
| 34 | 479   | XCSE | 20220711 16:10:18.166000 | 16 286.00 |
| 33 | 479   | XCSE | 20220711 16:11:07.488000 | 15 807.00 |
| 34 | 478.9 | XCSE | 20220711 16:11:28.186000 | 16 282.60 |
| 33 | 478.9 | XCSE | 20220711 16:11:28.186000 | 15 803.70 |
| 33 | 478.7 | XCSE | 20220711 16:11:39.721000 | 15 797.10 |
| 35 | 478.5 | XCSE | 20220711 16:12:49.856000 | 16 747.50 |
| 33 | 478.5 | XCSE | 20220711 16:12:49.856000 | 15 790.50 |
| 16 | 478.3 | XCSE | 20220711 16:13:19.524000 | 7 652.80  |
| 19 | 478.3 | XCSE | 20220711 16:13:19.524000 | 9 087.70  |
| 35 | 478.3 | XCSE | 20220711 16:13:19.524000 | 16 740.50 |
| 34 | 478   | XCSE | 20220711 16:14:07.172000 | 16 252.00 |
| 34 | 478   | XCSE | 20220711 16:14:07.191000 | 16 252.00 |
| 33 | 477.9 | XCSE | 20220711 16:14:52.123000 | 15 770.70 |
| 33 | 477.9 | XCSE | 20220711 16:14:52.123000 | 15 770.70 |
| 65 | 477.8 | XCSE | 20220711 16:16:11.324000 | 31 057.00 |
| 33 | 477.8 | XCSE | 20220711 16:16:11.324000 | 15 767.40 |
| 34 | 477.9 | XCSE | 20220711 16:17:01.755000 | 16 248.60 |
| 34 | 477.9 | XCSE | 20220711 16:17:01.755000 | 16 248.60 |
| 35 | 477.8 | XCSE | 20220711 16:18:06.494000 | 16 723.00 |
| 35 | 477.8 | XCSE | 20220711 16:18:06.494000 | 16 723.00 |

SHARE REPURCHASE SPECIFICATION  
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|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 68  | 477.7 | XCSE | 20220711 16:18:38.504000 | 32 483.60 |
| 34  | 477.5 | XCSE | 20220711 16:19:49.204000 | 16 235.00 |
| 29  | 477.5 | XCSE | 20220711 16:19:49.204000 | 13 847.50 |
| 5   | 477.5 | XCSE | 20220711 16:19:49.204000 | 2 387.50  |
| 33  | 477.4 | XCSE | 20220711 16:21:24.122000 | 15 754.20 |
| 33  | 477.4 | XCSE | 20220711 16:21:24.122000 | 15 754.20 |
| 33  | 477.4 | XCSE | 20220711 16:21:24.415000 | 15 754.20 |
| 33  | 477.4 | XCSE | 20220711 16:21:24.415000 | 15 754.20 |
| 34  | 477.4 | XCSE | 20220711 16:21:24.966000 | 16 231.60 |
| 34  | 477.9 | XCSE | 20220711 16:21:39.925000 | 16 248.60 |
| 36  | 477.9 | XCSE | 20220711 16:21:39.925000 | 17 204.40 |
| 36  | 477.8 | XCSE | 20220711 16:21:39.950000 | 17 200.80 |
| 71  | 478.1 | XCSE | 20220711 16:22:50.758000 | 33 945.10 |
| 24  | 478.1 | XCSE | 20220711 16:22:50.758000 | 11 474.40 |
| 12  | 478.1 | XCSE | 20220711 16:22:50.758000 | 5 737.20  |
| 44  | 478.2 | XCSE | 20220711 16:24:02.565000 | 21 040.80 |
| 25  | 478.2 | XCSE | 20220711 16:24:02.565000 | 11 955.00 |
| 35  | 478.2 | XCSE | 20220711 16:24:02.565000 | 16 737.00 |
| 34  | 478   | XCSE | 20220711 16:24:20.374000 | 16 252.00 |
| 34  | 478   | XCSE | 20220711 16:24:20.374000 | 16 252.00 |
| 34  | 478   | XCSE | 20220711 16:24:20.374000 | 16 252.00 |
| 67  | 480   | XCSE | 20220711 16:27:03.873000 | 32 160.00 |
| 50  | 480   | XCSE | 20220711 16:27:03.912000 | 24 000.00 |
| 26  | 479.9 | XCSE | 20220711 16:28:02.520000 | 12 477.40 |
| 44  | 479.9 | XCSE | 20220711 16:28:02.520000 | 21 115.60 |
| 35  | 479.9 | XCSE | 20220711 16:28:02.520000 | 16 796.50 |
| 40  | 479.8 | XCSE | 20220711 16:28:02.544000 | 19 192.00 |
| 35  | 479.7 | XCSE | 20220711 16:28:02.545000 | 16 789.50 |
| 22  | 481   | XCSE | 20220711 16:31:35.099000 | 10 582.00 |
| 46  | 481   | XCSE | 20220711 16:31:35.099000 | 22 126.00 |
| 68  | 481.7 | XCSE | 20220711 16:33:06.689000 | 32 755.60 |
| 34  | 481.7 | XCSE | 20220711 16:33:06.689000 | 16 377.80 |
| 65  | 481.7 | XCSE | 20220711 16:33:06.689000 | 31 310.50 |
| 33  | 481.7 | XCSE | 20220711 16:33:06.689000 | 15 896.10 |
| 113 | 481.7 | XCSE | 20220711 16:33:06.713000 | 54 432.10 |
| 89  | 481.7 | XCSE | 20220711 16:33:06.714000 | 42 871.30 |
| 69  | 482.2 | XCSE | 20220711 16:35:08.721000 | 33 271.80 |
| 90  | 482.2 | XCSE | 20220711 16:35:08.744000 | 43 398.00 |
| 34  | 482.1 | XCSE | 20220711 16:35:25.106000 | 16 391.40 |
| 1   | 481.8 | XCSE | 20220711 16:35:59.146000 | 481.80    |
| 17  | 482.3 | XCSE | 20220711 16:37:24.262000 | 8 199.10  |
| 69  | 482.3 | XCSE | 20220711 16:37:29.637000 | 33 278.70 |
| 65  | 482.3 | XCSE | 20220711 16:37:29.637000 | 31 349.50 |
| 40  | 482.3 | XCSE | 20220711 16:37:29.677000 | 19 292.00 |
| 35  | 482.2 | XCSE | 20220711 16:37:29.680000 | 16 877.00 |
| 35  | 482.2 | XCSE | 20220711 16:37:43.109000 | 16 877.00 |
| 98  | 482.3 | XCSE | 20220711 16:38:10.629000 | 47 265.40 |
| 34  | 482.3 | XCSE | 20220711 16:38:39.300000 | 16 398.20 |
| 34  | 482.3 | XCSE | 20220711 16:38:40.375000 | 16 398.20 |
| 33  | 482.3 | XCSE | 20220711 16:38:57.344000 | 15 915.90 |
| 40  | 482.4 | XCSE | 20220711 16:39:08.895000 | 19 296.00 |
| 20  | 483.1 | XCSE | 20220711 16:39:21.784000 | 9 662.00  |
| 47  | 483.1 | XCSE | 20220711 16:39:45.232000 | 22 705.70 |
| 86  | 483.3 | XCSE | 20220711 16:39:50.101000 | 41 563.80 |

SHARE REPURCHASE SPECIFICATION  
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 **PANDORA**

|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 43 | 483.6 | XCSE | 20220711 16:41:34.673889 | 20 794.80 |
| 69 | 483.6 | XCSE | 20220711 16:42:18.698959 | 33 368.40 |
| 27 | 483.6 | XCSE | 20220711 16:42:18.698978 | 13 057.20 |
| 34 | 480.3 | XCSE | 20220712 9:00:13.330000  | 16 330.20 |
| 34 | 480.1 | XCSE | 20220712 9:00:16.751000  | 16 323.40 |
| 5  | 480   | XCSE | 20220712 9:00:16.751000  | 2 400.00  |
| 30 | 480   | XCSE | 20220712 9:00:16.751000  | 14 400.00 |
| 58 | 481.6 | XCSE | 20220712 9:01:16.145000  | 27 932.80 |
| 11 | 481.6 | XCSE | 20220712 9:01:16.145000  | 5 297.60  |
| 66 | 481.4 | XCSE | 20220712 9:01:16.801000  | 31 772.40 |
| 35 | 481.1 | XCSE | 20220712 9:01:21.165000  | 16 838.50 |
| 66 | 481.9 | XCSE | 20220712 9:02:55.331000  | 31 805.40 |
| 66 | 481.7 | XCSE | 20220712 9:02:55.359000  | 31 792.20 |
| 1  | 481.7 | XCSE | 20220712 9:02:55.359000  | 481.70    |
| 1  | 481.3 | XCSE | 20220712 9:02:55.389000  | 481.30    |
| 66 | 481.3 | XCSE | 20220712 9:02:55.389000  | 31 765.80 |
| 33 | 481.5 | XCSE | 20220712 9:03:13.085000  | 15 889.50 |
| 34 | 481.5 | XCSE | 20220712 9:03:13.085000  | 16 371.00 |
| 33 | 481.8 | XCSE | 20220712 9:03:24.780000  | 15 899.40 |
| 35 | 482.1 | XCSE | 20220712 9:03:41.330000  | 16 873.50 |
| 67 | 481.7 | XCSE | 20220712 9:04:13.577000  | 32 273.90 |
| 34 | 481.5 | XCSE | 20220712 9:04:13.726000  | 16 371.00 |
| 35 | 481.4 | XCSE | 20220712 9:04:30.218000  | 16 849.00 |
| 66 | 482.5 | XCSE | 20220712 9:05:06.961000  | 31 845.00 |
| 36 | 482.3 | XCSE | 20220712 9:05:06.985000  | 17 362.80 |
| 2  | 482.3 | XCSE | 20220712 9:05:12.595000  | 964.60    |
| 34 | 482.3 | XCSE | 20220712 9:05:12.597000  | 16 398.20 |
| 34 | 481.5 | XCSE | 20220712 9:05:30.078000  | 16 371.00 |
| 33 | 481.4 | XCSE | 20220712 9:05:30.129000  | 15 886.20 |
| 33 | 481.5 | XCSE | 20220712 9:06:17.349000  | 15 889.50 |
| 13 | 481.6 | XCSE | 20220712 9:06:17.899000  | 6 260.80  |
| 21 | 481.6 | XCSE | 20220712 9:06:17.899000  | 10 113.60 |
| 35 | 481.5 | XCSE | 20220712 9:06:19.234000  | 16 852.50 |
| 33 | 481.3 | XCSE | 20220712 9:06:34.257000  | 15 882.90 |
| 33 | 481.5 | XCSE | 20220712 9:06:46.697000  | 15 889.50 |
| 35 | 481.5 | XCSE | 20220712 9:06:53.744000  | 16 852.50 |
| 25 | 481.4 | XCSE | 20220712 9:07:57.282000  | 12 035.00 |
| 13 | 481.4 | XCSE | 20220712 9:07:58.135000  | 6 258.20  |
| 35 | 481.5 | XCSE | 20220712 9:08:23.357000  | 16 852.50 |
| 34 | 481.3 | XCSE | 20220712 9:08:30.240000  | 16 364.20 |
| 33 | 481   | XCSE | 20220712 9:08:30.264000  | 15 873.00 |
| 35 | 479.6 | XCSE | 20220712 9:09:21.970000  | 16 786.00 |
| 33 | 479.6 | XCSE | 20220712 9:09:40.395000  | 15 826.80 |
| 14 | 479.6 | XCSE | 20220712 9:09:40.395000  | 6 714.40  |
| 34 | 479.6 | XCSE | 20220712 9:09:42.529000  | 16 306.40 |
| 34 | 479.9 | XCSE | 20220712 9:10:29.481000  | 16 316.60 |
| 36 | 479.9 | XCSE | 20220712 9:10:29.481000  | 17 276.40 |
| 34 | 481   | XCSE | 20220712 9:10:50.302000  | 16 354.00 |
| 34 | 481   | XCSE | 20220712 9:10:50.302000  | 16 354.00 |
| 33 | 480.8 | XCSE | 20220712 9:10:50.329000  | 15 866.40 |
| 34 | 480.8 | XCSE | 20220712 9:10:50.330000  | 16 347.20 |
| 34 | 481.7 | XCSE | 20220712 9:12:41.931000  | 16 377.80 |
| 32 | 481.7 | XCSE | 20220712 9:13:18.813000  | 15 414.40 |
| 4  | 481.7 | XCSE | 20220712 9:13:18.830000  | 1 926.80  |

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|    |       |      |                         |           |
|----|-------|------|-------------------------|-----------|
| 32 | 481.6 | XCSE | 20220712 9:13:23.033000 | 15 411.20 |
| 3  | 481.6 | XCSE | 20220712 9:13:23.033000 | 1 444.80  |
| 65 | 481.8 | XCSE | 20220712 9:14:01.173000 | 31 317.00 |
| 66 | 482.8 | XCSE | 20220712 9:15:24.815000 | 31 864.80 |
| 70 | 482.4 | XCSE | 20220712 9:15:26.221000 | 33 768.00 |
| 31 | 481.8 | XCSE | 20220712 9:15:30.036000 | 14 935.80 |
| 31 | 481.6 | XCSE | 20220712 9:15:38.896000 | 14 929.60 |
| 35 | 481.6 | XCSE | 20220712 9:15:38.896000 | 16 856.00 |
| 35 | 482.2 | XCSE | 20220712 9:16:35.077000 | 16 877.00 |
| 33 | 481.5 | XCSE | 20220712 9:17:52.236000 | 15 889.50 |
| 33 | 481.3 | XCSE | 20220712 9:17:59.014000 | 15 882.90 |
| 33 | 480.9 | XCSE | 20220712 9:18:16.179000 | 15 869.70 |
| 33 | 480.8 | XCSE | 20220712 9:18:26.767000 | 15 866.40 |
| 69 | 480.6 | XCSE | 20220712 9:19:14.156000 | 33 161.40 |
| 33 | 480.5 | XCSE | 20220712 9:19:24.754000 | 15 856.50 |
| 35 | 480.2 | XCSE | 20220712 9:19:33.356000 | 16 807.00 |
| 34 | 480.4 | XCSE | 20220712 9:19:39.327000 | 16 333.60 |
| 34 | 480   | XCSE | 20220712 9:19:45.172000 | 16 320.00 |
| 34 | 480.1 | XCSE | 20220712 9:20:32.562000 | 16 323.40 |
| 9  | 480   | XCSE | 20220712 9:20:32.562000 | 4 320.00  |
| 34 | 480   | XCSE | 20220712 9:20:40.949000 | 16 320.00 |
| 24 | 480   | XCSE | 20220712 9:20:40.949000 | 11 520.00 |
| 9  | 480   | XCSE | 20220712 9:20:40.949000 | 4 320.00  |
| 36 | 479.7 | XCSE | 20220712 9:20:40.974000 | 17 269.20 |
| 36 | 479.3 | XCSE | 20220712 9:20:41.958000 | 17 254.80 |
| 36 | 479.4 | XCSE | 20220712 9:20:41.961000 | 17 258.40 |
| 36 | 478.9 | XCSE | 20220712 9:20:58.176000 | 17 240.40 |
| 33 | 478.7 | XCSE | 20220712 9:21:08.622000 | 15 797.10 |
| 35 | 478.6 | XCSE | 20220712 9:21:08.646000 | 16 751.00 |
| 35 | 478.3 | XCSE | 20220712 9:21:24.261000 | 16 740.50 |
| 15 | 477.8 | XCSE | 20220712 9:21:24.355000 | 7 167.00  |
| 33 | 477.5 | XCSE | 20220712 9:22:46.374000 | 15 757.50 |
| 36 | 477.5 | XCSE | 20220712 9:22:46.374000 | 17 190.00 |
| 34 | 477.2 | XCSE | 20220712 9:22:55.735000 | 16 224.80 |
| 35 | 476.5 | XCSE | 20220712 9:23:44.461000 | 16 677.50 |
| 34 | 476.5 | XCSE | 20220712 9:23:44.461000 | 16 201.00 |
| 34 | 476.2 | XCSE | 20220712 9:24:08.337000 | 16 190.80 |
| 34 | 476.2 | XCSE | 20220712 9:24:08.337000 | 16 190.80 |
| 34 | 478.1 | XCSE | 20220712 9:24:53.425000 | 16 255.40 |
| 34 | 478.1 | XCSE | 20220712 9:24:53.425000 | 16 255.40 |
| 34 | 477.8 | XCSE | 20220712 9:25:35.407000 | 16 245.20 |
| 33 | 477.8 | XCSE | 20220712 9:25:35.407000 | 15 767.40 |
| 34 | 477.8 | XCSE | 20220712 9:25:35.407000 | 16 245.20 |
| 34 | 477.5 | XCSE | 20220712 9:25:57.063000 | 16 235.00 |
| 65 | 477.7 | XCSE | 20220712 9:27:57.664000 | 31 050.50 |
| 34 | 477.7 | XCSE | 20220712 9:27:57.664000 | 16 241.80 |
| 35 | 477.6 | XCSE | 20220712 9:28:02.794000 | 16 716.00 |
| 35 | 477.5 | XCSE | 20220712 9:28:30.814000 | 16 712.50 |
| 35 | 477   | XCSE | 20220712 9:29:04.856000 | 16 695.00 |
| 35 | 476.6 | XCSE | 20220712 9:29:59.681000 | 16 681.00 |
| 35 | 476.6 | XCSE | 20220712 9:29:59.681000 | 16 681.00 |
| 35 | 476.5 | XCSE | 20220712 9:30:14.683000 | 16 677.50 |
| 32 | 476.4 | XCSE | 20220712 9:30:55.955000 | 15 244.80 |
| 35 | 476.3 | XCSE | 20220712 9:30:57.258000 | 16 670.50 |



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|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 35 | 476.3 | XCSE | 20220712 9:30:57.258000  | 16 670.50 |
| 33 | 476.1 | XCSE | 20220712 9:31:41.264000  | 15 711.30 |
| 33 | 475.2 | XCSE | 20220712 9:32:13.485000  | 15 681.60 |
| 34 | 474.2 | XCSE | 20220712 9:32:58.613000  | 16 122.80 |
| 33 | 474.3 | XCSE | 20220712 9:32:58.613000  | 15 651.90 |
| 35 | 473.1 | XCSE | 20220712 9:34:11.055000  | 16 558.50 |
| 33 | 472.7 | XCSE | 20220712 9:34:11.099000  | 15 599.10 |
| 33 | 472.1 | XCSE | 20220712 9:34:11.534000  | 15 579.30 |
| 35 | 472.1 | XCSE | 20220712 9:34:11.534000  | 16 523.50 |
| 34 | 471.9 | XCSE | 20220712 9:34:22.626000  | 16 044.60 |
| 35 | 472   | XCSE | 20220712 9:34:51.920000  | 16 520.00 |
| 35 | 471.9 | XCSE | 20220712 9:35:09.277000  | 16 516.50 |
| 33 | 472.4 | XCSE | 20220712 9:35:55.193000  | 15 589.20 |
| 33 | 472.3 | XCSE | 20220712 9:36:10.869000  | 15 585.90 |
| 35 | 471.8 | XCSE | 20220712 9:36:16.377000  | 16 513.00 |
| 34 | 471.8 | XCSE | 20220712 9:36:16.377000  | 16 041.20 |
| 34 | 471.1 | XCSE | 20220712 9:36:59.763000  | 16 017.40 |
| 35 | 471.3 | XCSE | 20220712 9:39:06.440000  | 16 495.50 |
| 31 | 471.3 | XCSE | 20220712 9:39:06.440000  | 14 610.30 |
| 3  | 471.3 | XCSE | 20220712 9:39:06.457000  | 1 413.90  |
| 34 | 471.2 | XCSE | 20220712 9:39:06.475000  | 16 020.80 |
| 34 | 472   | XCSE | 20220712 9:40:01.279000  | 16 048.00 |
| 33 | 471.8 | XCSE | 20220712 9:40:03.361000  | 15 569.40 |
| 34 | 471.8 | XCSE | 20220712 9:40:03.361000  | 16 041.20 |
| 34 | 472.9 | XCSE | 20220712 9:41:32.518000  | 16 078.60 |
| 34 | 473.3 | XCSE | 20220712 9:42:45.658000  | 16 092.20 |
| 35 | 473.1 | XCSE | 20220712 9:42:49.826000  | 16 558.50 |
| 35 | 473   | XCSE | 20220712 9:42:59.236000  | 16 555.00 |
| 66 | 473.5 | XCSE | 20220712 9:46:00.967000  | 31 251.00 |
| 71 | 475.5 | XCSE | 20220712 9:47:13.729000  | 33 760.50 |
| 1  | 475.4 | XCSE | 20220712 9:47:13.757000  | 475.40    |
| 68 | 475.4 | XCSE | 20220712 9:47:13.758000  | 32 327.20 |
| 53 | 475.6 | XCSE | 20220712 9:47:27.230000  | 25 206.80 |
| 35 | 475.4 | XCSE | 20220712 9:48:49.131000  | 16 639.00 |
| 33 | 475.4 | XCSE | 20220712 9:48:49.131000  | 15 688.20 |
| 33 | 475.4 | XCSE | 20220712 9:49:19.253000  | 15 688.20 |
| 33 | 476.2 | XCSE | 20220712 9:49:55.154000  | 15 714.60 |
| 33 | 476.6 | XCSE | 20220712 9:50:50.017000  | 15 727.80 |
| 33 | 476.4 | XCSE | 20220712 9:51:30.412000  | 15 721.20 |
| 67 | 476.7 | XCSE | 20220712 9:52:24.363000  | 31 938.90 |
| 66 | 476.7 | XCSE | 20220712 9:52:24.363000  | 31 462.20 |
| 67 | 476.7 | XCSE | 20220712 9:53:02.926000  | 31 938.90 |
| 71 | 476.5 | XCSE | 20220712 9:53:02.969000  | 33 831.50 |
| 20 | 476.3 | XCSE | 20220712 9:53:09.396000  | 9 526.00  |
| 51 | 476.3 | XCSE | 20220712 9:53:09.400000  | 24 291.30 |
| 34 | 475.5 | XCSE | 20220712 9:54:16.056000  | 16 167.00 |
| 34 | 475.5 | XCSE | 20220712 9:54:16.056000  | 16 167.00 |
| 33 | 476.7 | XCSE | 20220712 9:57:18.515000  | 15 731.10 |
| 33 | 476.7 | XCSE | 20220712 9:57:18.515000  | 15 731.10 |
| 34 | 476.8 | XCSE | 20220712 9:58:23.236000  | 16 211.20 |
| 33 | 477.1 | XCSE | 20220712 9:59:30.494000  | 15 744.30 |
| 17 | 477.1 | XCSE | 20220712 9:59:30.494000  | 8 110.70  |
| 34 | 477.1 | XCSE | 20220712 9:59:40.120000  | 16 221.40 |
| 33 | 476.9 | XCSE | 20220712 10:00:39.935000 | 15 737.70 |

SHARE REPURCHASE SPECIFICATION  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 34 | 476.9 | XCSE | 20220712 10:00:39.935000 | 16 214.60 |
| 36 | 476.7 | XCSE | 20220712 10:00:49.622000 | 17 161.20 |
| 36 | 476.5 | XCSE | 20220712 10:01:33.184000 | 17 154.00 |
| 35 | 476.2 | XCSE | 20220712 10:01:42.955000 | 16 667.00 |
| 33 | 476.2 | XCSE | 20220712 10:01:42.955000 | 15 714.60 |
| 36 | 475.2 | XCSE | 20220712 10:02:30.884000 | 17 107.20 |
| 71 | 475.1 | XCSE | 20220712 10:03:32.067000 | 33 732.10 |
| 65 | 476.9 | XCSE | 20220712 10:06:16.522000 | 30 998.50 |
| 2  | 477.4 | XCSE | 20220712 10:08:57.333000 | 954.80    |
| 32 | 477.7 | XCSE | 20220712 10:09:21.165000 | 15 286.40 |
| 36 | 477.7 | XCSE | 20220712 10:09:21.165000 | 17 197.20 |
| 70 | 477.7 | XCSE | 20220712 10:09:21.165000 | 33 439.00 |
| 53 | 477.7 | XCSE | 20220712 10:09:21.189000 | 25 318.10 |
| 66 | 477.5 | XCSE | 20220712 10:09:21.231000 | 31 515.00 |
| 43 | 477.5 | XCSE | 20220712 10:10:07.937000 | 20 532.50 |
| 23 | 477.5 | XCSE | 20220712 10:10:07.937000 | 10 982.50 |
| 43 | 477.4 | XCSE | 20220712 10:10:08.017000 | 20 528.20 |
| 28 | 477.4 | XCSE | 20220712 10:10:08.017000 | 13 367.20 |
| 28 | 477.1 | XCSE | 20220712 10:10:09.177000 | 13 358.80 |
| 5  | 477.1 | XCSE | 20220712 10:10:09.177000 | 2 385.50  |
| 33 | 477.1 | XCSE | 20220712 10:10:09.177000 | 15 744.30 |
| 66 | 477.5 | XCSE | 20220712 10:12:47.127000 | 31 515.00 |
| 33 | 476.7 | XCSE | 20220712 10:13:18.595000 | 15 731.10 |
| 33 | 476.8 | XCSE | 20220712 10:13:18.595000 | 15 734.40 |
| 33 | 476.8 | XCSE | 20220712 10:13:18.598000 | 15 734.40 |
| 35 | 476.6 | XCSE | 20220712 10:13:18.621000 | 16 681.00 |
| 33 | 476.6 | XCSE | 20220712 10:13:18.622000 | 15 727.80 |
| 35 | 476.5 | XCSE | 20220712 10:13:21.749000 | 16 677.50 |
| 35 | 476   | XCSE | 20220712 10:13:42.728000 | 16 660.00 |
| 35 | 476   | XCSE | 20220712 10:14:40.728000 | 16 660.00 |
| 34 | 476   | XCSE | 20220712 10:14:40.728000 | 16 184.00 |
| 65 | 476.8 | XCSE | 20220712 10:18:24.497000 | 30 992.00 |
| 4  | 476.8 | XCSE | 20220712 10:18:24.497000 | 1 907.20  |
| 35 | 476.8 | XCSE | 20220712 10:18:24.497000 | 16 688.00 |
| 10 | 476.5 | XCSE | 20220712 10:18:25.371000 | 4 765.00  |
| 24 | 476.5 | XCSE | 20220712 10:18:25.371000 | 11 436.00 |
| 34 | 476.5 | XCSE | 20220712 10:18:25.388000 | 16 201.00 |
| 67 | 476.6 | XCSE | 20220712 10:20:01.826000 | 31 932.20 |
| 34 | 476.6 | XCSE | 20220712 10:20:01.826000 | 16 204.40 |
| 35 | 475.7 | XCSE | 20220712 10:21:46.422000 | 16 649.50 |
| 27 | 475.3 | XCSE | 20220712 10:22:42.707000 | 12 833.10 |
| 7  | 475.3 | XCSE | 20220712 10:22:42.708000 | 3 327.10  |
| 35 | 475.3 | XCSE | 20220712 10:22:42.708000 | 16 635.50 |
| 69 | 476.7 | XCSE | 20220712 10:25:05.262000 | 32 892.30 |
| 6  | 476.7 | XCSE | 20220712 10:25:05.262000 | 2 860.20  |
| 29 | 476.7 | XCSE | 20220712 10:25:05.262000 | 13 824.30 |
| 33 | 476.8 | XCSE | 20220712 10:25:05.307000 | 15 734.40 |
| 34 | 476.6 | XCSE | 20220712 10:26:03.943000 | 16 204.40 |
| 33 | 476.6 | XCSE | 20220712 10:26:03.943000 | 15 727.80 |
| 36 | 476.5 | XCSE | 20220712 10:26:11.972000 | 17 154.00 |
| 57 | 479.2 | XCSE | 20220712 10:31:06.256000 | 27 314.40 |
| 14 | 479.2 | XCSE | 20220712 10:31:06.260000 | 6 708.80  |
| 15 | 479   | XCSE | 20220712 10:31:36.584000 | 7 185.00  |
| 20 | 479.1 | XCSE | 20220712 10:31:36.584000 | 9 582.00  |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 7  | 478.9 | XCSE | 20220712 10:33:00.344000 | 3 352.30  |
| 26 | 478.9 | XCSE | 20220712 10:33:00.346000 | 12 451.40 |
| 34 | 478.9 | XCSE | 20220712 10:33:00.346000 | 16 282.60 |
| 34 | 479.9 | XCSE | 20220712 10:34:15.580000 | 16 316.60 |
| 34 | 479.9 | XCSE | 20220712 10:34:15.580000 | 16 316.60 |
| 34 | 479.4 | XCSE | 20220712 10:35:12.242000 | 16 299.60 |
| 34 | 478.9 | XCSE | 20220712 10:35:18.683000 | 16 282.60 |
| 33 | 478.9 | XCSE | 20220712 10:35:18.683000 | 15 803.70 |
| 69 | 479.5 | XCSE | 20220712 10:36:16.787000 | 33 085.50 |
| 35 | 480.2 | XCSE | 20220712 10:36:26.957000 | 16 807.00 |
| 36 | 480   | XCSE | 20220712 10:37:32.791000 | 17 280.00 |
| 24 | 480   | XCSE | 20220712 10:39:52.244000 | 11 520.00 |
| 11 | 480   | XCSE | 20220712 10:39:52.244000 | 5 280.00  |
| 35 | 480   | XCSE | 20220712 10:39:52.244000 | 16 800.00 |
| 33 | 480.3 | XCSE | 20220712 10:41:31.944000 | 15 849.90 |
| 36 | 479.9 | XCSE | 20220712 10:42:48.184000 | 17 276.40 |
| 33 | 479.9 | XCSE | 20220712 10:42:48.184000 | 15 836.70 |
| 33 | 479.7 | XCSE | 20220712 10:42:49.839000 | 15 830.10 |
| 33 | 479.7 | XCSE | 20220712 10:42:49.839000 | 15 830.10 |
| 35 | 479.3 | XCSE | 20220712 10:44:49.947000 | 16 775.50 |
| 35 | 479.3 | XCSE | 20220712 10:44:49.947000 | 16 775.50 |
| 9  | 479.6 | XCSE | 20220712 10:45:32.975000 | 4 316.40  |
| 27 | 479.6 | XCSE | 20220712 10:45:32.979000 | 12 949.20 |
| 36 | 479.6 | XCSE | 20220712 10:45:32.979000 | 17 265.60 |
| 36 | 479.4 | XCSE | 20220712 10:46:26.228000 | 17 258.40 |
| 35 | 479.4 | XCSE | 20220712 10:46:26.228000 | 16 779.00 |
| 66 | 479.7 | XCSE | 20220712 10:46:54.384000 | 31 660.20 |
| 33 | 479.3 | XCSE | 20220712 10:47:44.877000 | 15 816.90 |
| 34 | 479.3 | XCSE | 20220712 10:47:44.877000 | 16 296.20 |
| 36 | 479.3 | XCSE | 20220712 10:47:44.877000 | 17 254.80 |
| 70 | 479.7 | XCSE | 20220712 10:49:12.011000 | 33 579.00 |
| 65 | 479.8 | XCSE | 20220712 10:50:21.681000 | 31 187.00 |
| 35 | 479.8 | XCSE | 20220712 10:50:21.681000 | 16 793.00 |
| 69 | 479.9 | XCSE | 20220712 10:51:38.141000 | 33 113.10 |
| 35 | 479.9 | XCSE | 20220712 10:51:38.141000 | 16 796.50 |
| 33 | 479.8 | XCSE | 20220712 10:51:38.165000 | 15 833.40 |
| 33 | 479.4 | XCSE | 20220712 10:52:19.366000 | 15 820.20 |
| 34 | 479.6 | XCSE | 20220712 10:53:10.680000 | 16 306.40 |
| 35 | 479.3 | XCSE | 20220712 10:53:10.730000 | 16 775.50 |
| 35 | 479.4 | XCSE | 20220712 10:55:00.849000 | 16 779.00 |
| 31 | 479.4 | XCSE | 20220712 10:55:00.849000 | 14 861.40 |
| 2  | 479.4 | XCSE | 20220712 10:55:00.849000 | 958.80    |
| 35 | 480   | XCSE | 20220712 10:57:07.503000 | 16 800.00 |
| 35 | 480.2 | XCSE | 20220712 10:59:49.902000 | 16 807.00 |
| 35 | 480.2 | XCSE | 20220712 10:59:49.902000 | 16 807.00 |
| 25 | 480   | XCSE | 20220712 10:59:56.767000 | 12 000.00 |
| 2  | 480   | XCSE | 20220712 10:59:56.767000 | 960.00    |
| 34 | 480   | XCSE | 20220712 10:59:56.767000 | 16 320.00 |
| 35 | 480.1 | XCSE | 20220712 11:01:04.617000 | 16 803.50 |
| 35 | 480   | XCSE | 20220712 11:01:47.592000 | 16 800.00 |
| 34 | 480   | XCSE | 20220712 11:02:03.035000 | 16 320.00 |
| 34 | 480   | XCSE | 20220712 11:02:03.035000 | 16 320.00 |
| 33 | 479.8 | XCSE | 20220712 11:02:03.060000 | 15 833.40 |
| 33 | 478.5 | XCSE | 20220712 11:02:56.959000 | 15 790.50 |

SHARE REPURCHASE SPECIFICATION  
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 **PANDORA**

|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 36 | 478.6 | XCSE | 20220712 11:05:11.654000 | 17 229.60 |
| 36 | 478.7 | XCSE | 20220712 11:05:11.655000 | 17 233.20 |
| 35 | 478.7 | XCSE | 20220712 11:05:32.642000 | 16 754.50 |
| 35 | 478.9 | XCSE | 20220712 11:06:26.298000 | 16 761.50 |
| 33 | 478.9 | XCSE | 20220712 11:07:07.202000 | 15 803.70 |
| 33 | 478.7 | XCSE | 20220712 11:07:29.146000 | 15 797.10 |
| 39 | 478.7 | XCSE | 20220712 11:07:29.146627 | 18 669.30 |
| 21 | 479.2 | XCSE | 20220712 11:09:10.699000 | 10 063.20 |
| 12 | 479.2 | XCSE | 20220712 11:09:10.699000 | 5 750.40  |
| 53 | 480.1 | XCSE | 20220712 11:12:06.822000 | 25 445.30 |
| 16 | 480.1 | XCSE | 20220712 11:12:06.827000 | 7 681.60  |
| 11 | 480.4 | XCSE | 20220712 11:14:29.232000 | 5 284.40  |
| 59 | 480.4 | XCSE | 20220712 11:14:29.232000 | 28 343.60 |
| 35 | 480.4 | XCSE | 20220712 11:14:29.232000 | 16 814.00 |
| 66 | 482.6 | XCSE | 20220712 11:16:46.923000 | 31 851.60 |
| 1  | 483.5 | XCSE | 20220712 11:20:53.052000 | 483.50    |
| 70 | 483.5 | XCSE | 20220712 11:20:54.467000 | 33 845.00 |
| 68 | 483.1 | XCSE | 20220712 11:21:02.078000 | 32 850.80 |
| 65 | 483.6 | XCSE | 20220712 11:22:16.535000 | 31 434.00 |
| 68 | 483.4 | XCSE | 20220712 11:22:16.918000 | 32 871.20 |
| 31 | 483.2 | XCSE | 20220712 11:22:23.693000 | 14 979.20 |
| 35 | 483.3 | XCSE | 20220712 11:23:38.216000 | 16 915.50 |
| 33 | 483.6 | XCSE | 20220712 11:25:28.896000 | 15 958.80 |
| 35 | 485   | XCSE | 20220712 11:28:56.435000 | 16 975.00 |
| 67 | 484.7 | XCSE | 20220712 11:29:25.502000 | 32 474.90 |
| 34 | 484.6 | XCSE | 20220712 11:29:27.523000 | 16 476.40 |
| 34 | 484.5 | XCSE | 20220712 11:29:28.995000 | 16 473.00 |
| 5  | 483.6 | XCSE | 20220712 11:30:21.121000 | 2 418.00  |
| 28 | 483.6 | XCSE | 20220712 11:30:21.121000 | 13 540.80 |
| 5  | 483.6 | XCSE | 20220712 11:30:21.154000 | 2 418.00  |
| 33 | 483.2 | XCSE | 20220712 11:31:03.361000 | 15 945.60 |
| 34 | 483.5 | XCSE | 20220712 11:32:10.564000 | 16 439.00 |
| 34 | 483.5 | XCSE | 20220712 11:32:53.366000 | 16 439.00 |
| 34 | 483.5 | XCSE | 20220712 11:33:46.300000 | 16 439.00 |
| 33 | 483.3 | XCSE | 20220712 11:34:53.797000 | 15 948.90 |
| 35 | 482.5 | XCSE | 20220712 11:35:14.204000 | 16 887.50 |
| 14 | 483.2 | XCSE | 20220712 11:35:57.641000 | 6 764.80  |
| 33 | 483.8 | XCSE | 20220712 11:38:17.393000 | 15 965.40 |
| 1  | 483.6 | XCSE | 20220712 11:38:34.602000 | 483.60    |
| 67 | 483.6 | XCSE | 20220712 11:39:44.139000 | 32 401.20 |
| 1  | 483.6 | XCSE | 20220712 11:39:44.139000 | 483.60    |
| 65 | 485.1 | XCSE | 20220712 11:42:03.845000 | 31 531.50 |
| 70 | 485.6 | XCSE | 20220712 11:42:53.962000 | 33 992.00 |
| 36 | 484.9 | XCSE | 20220712 11:43:31.029000 | 17 456.40 |
| 33 | 485.2 | XCSE | 20220712 11:44:40.756000 | 16 011.60 |
| 32 | 485.2 | XCSE | 20220712 11:44:40.756000 | 15 526.40 |
| 35 | 485.4 | XCSE | 20220712 11:45:42.688000 | 16 989.00 |
| 35 | 485.1 | XCSE | 20220712 11:45:42.728000 | 16 978.50 |
| 35 | 484.8 | XCSE | 20220712 11:45:56.082000 | 16 968.00 |
| 33 | 483.6 | XCSE | 20220712 11:46:53.900000 | 15 958.80 |
| 35 | 484.7 | XCSE | 20220712 11:48:18.128000 | 16 964.50 |
| 33 | 484.5 | XCSE | 20220712 11:48:51.883000 | 15 988.50 |
| 35 | 485   | XCSE | 20220712 11:50:04.396000 | 16 975.00 |
| 34 | 485   | XCSE | 20220712 11:50:04.441000 | 16 490.00 |

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|-----|-------|------|--------------------------|-----------|
| 34  | 486.5 | XCSE | 20220712 11:51:12.144000 | 16 541.00 |
| 33  | 486.5 | XCSE | 20220712 11:51:56.806000 | 16 054.50 |
| 35  | 486.2 | XCSE | 20220712 11:52:16.713000 | 17 017.00 |
| 24  | 486.3 | XCSE | 20220712 11:53:13.232000 | 11 671.20 |
| 35  | 486.5 | XCSE | 20220712 11:53:59.051000 | 17 027.50 |
| 33  | 486.8 | XCSE | 20220712 11:55:12.003000 | 16 064.40 |
| 33  | 485.5 | XCSE | 20220712 11:55:23.081000 | 16 021.50 |
| 33  | 485.3 | XCSE | 20220712 11:56:45.913000 | 16 014.90 |
| 35  | 484.7 | XCSE | 20220712 11:57:49.894000 | 16 964.50 |
| 35  | 485.5 | XCSE | 20220712 11:58:49.548000 | 16 992.50 |
| 34  | 485.5 | XCSE | 20220712 11:59:48.432000 | 16 507.00 |
| 34  | 485.9 | XCSE | 20220712 12:00:42.318000 | 16 520.60 |
| 67  | 486.2 | XCSE | 20220712 12:02:29.929000 | 32 575.40 |
| 36  | 486.2 | XCSE | 20220712 12:02:29.999000 | 17 503.20 |
| 33  | 486.1 | XCSE | 20220712 12:02:51.280000 | 16 041.30 |
| 33  | 486   | XCSE | 20220712 12:05:44.040000 | 16 038.00 |
| 33  | 485.8 | XCSE | 20220712 12:06:16.848000 | 16 031.40 |
| 35  | 485.6 | XCSE | 20220712 12:06:24.383000 | 16 996.00 |
| 34  | 485.6 | XCSE | 20220712 12:06:26.487000 | 16 510.40 |
| 34  | 485.2 | XCSE | 20220712 12:06:54.271000 | 16 496.80 |
| 21  | 485.4 | XCSE | 20220712 12:08:09.991000 | 10 193.40 |
| 12  | 485.4 | XCSE | 20220712 12:08:09.995000 | 5 824.80  |
| 33  | 484.9 | XCSE | 20220712 12:08:29.732000 | 16 001.70 |
| 35  | 485.8 | XCSE | 20220712 12:12:03.142000 | 17 003.00 |
| 33  | 485.7 | XCSE | 20220712 12:12:03.166000 | 16 028.10 |
| 33  | 485.4 | XCSE | 20220712 12:13:33.568000 | 16 018.20 |
| 34  | 485.3 | XCSE | 20220712 12:13:34.175000 | 16 500.20 |
| 33  | 485.3 | XCSE | 20220712 12:13:34.212000 | 16 014.90 |
| 33  | 484.7 | XCSE | 20220712 12:14:09.161000 | 15 995.10 |
| 33  | 484.9 | XCSE | 20220712 12:15:44.668000 | 16 001.70 |
| 5   | 484.9 | XCSE | 20220712 12:16:49.131000 | 2 424.50  |
| 10  | 484.9 | XCSE | 20220712 12:17:40.907000 | 4 849.00  |
| 20  | 484.9 | XCSE | 20220712 12:17:40.914000 | 9 698.00  |
| 5   | 484.9 | XCSE | 20220712 12:17:40.914000 | 2 424.50  |
| 10  | 484.9 | XCSE | 20220712 12:17:40.931000 | 4 849.00  |
| 33  | 484.9 | XCSE | 20220712 12:18:39.418000 | 16 001.70 |
| 3   | 484.9 | XCSE | 20220712 12:18:39.418000 | 1 454.70  |
| 34  | 484.9 | XCSE | 20220712 12:18:39.459000 | 16 486.60 |
| 34  | 484.4 | XCSE | 20220712 12:21:18.325000 | 16 469.60 |
| 34  | 485   | XCSE | 20220712 12:21:20.723000 | 16 490.00 |
| 35  | 484.9 | XCSE | 20220712 12:21:26.236000 | 16 971.50 |
| 33  | 485   | XCSE | 20220712 12:23:02.053000 | 16 005.00 |
| 33  | 485.9 | XCSE | 20220712 12:26:37.251000 | 16 034.70 |
| 33  | 486.4 | XCSE | 20220712 12:27:46.201000 | 16 051.20 |
| 33  | 486.4 | XCSE | 20220712 12:30:02.397000 | 16 051.20 |
| 34  | 487.3 | XCSE | 20220712 12:30:29.776000 | 16 568.20 |
| 35  | 487   | XCSE | 20220712 12:31:14.465000 | 17 045.00 |
| 32  | 486.9 | XCSE | 20220712 12:31:27.777000 | 15 580.80 |
| 2   | 486.9 | XCSE | 20220712 12:31:27.777000 | 973.80    |
| 35  | 486.5 | XCSE | 20220712 12:31:29.819000 | 17 027.50 |
| 105 | 488   | XCSE | 20220712 12:35:02.599000 | 51 240.00 |
| 105 | 488.1 | XCSE | 20220712 12:35:02.622000 | 51 250.50 |
| 32  | 487.8 | XCSE | 20220712 12:37:18.067000 | 15 609.60 |
| 3   | 487.8 | XCSE | 20220712 12:37:18.067000 | 1 463.40  |

SHARE REPURCHASE SPECIFICATION  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 33 | 487.6 | XCSE | 20220712 12:39:20.427000 | 16 090.80 |
| 7  | 487.4 | XCSE | 20220712 12:41:33.546000 | 3 411.80  |
| 34 | 487.8 | XCSE | 20220712 12:41:42.586000 | 16 585.20 |
| 34 | 487.6 | XCSE | 20220712 12:41:42.610000 | 16 578.40 |
| 34 | 487.5 | XCSE | 20220712 12:42:05.299000 | 16 575.00 |
| 33 | 486.8 | XCSE | 20220712 12:43:21.850000 | 16 064.40 |
| 35 | 483.9 | XCSE | 20220712 12:43:53.818000 | 16 936.50 |
| 35 | 483.4 | XCSE | 20220712 12:44:10.530000 | 16 919.00 |
| 35 | 483.3 | XCSE | 20220712 12:44:10.530000 | 16 915.50 |
| 68 | 484.1 | XCSE | 20220712 12:46:17.245000 | 32 918.80 |
| 66 | 483.3 | XCSE | 20220712 12:46:17.269000 | 31 897.80 |
| 66 | 483.4 | XCSE | 20220712 12:46:17.271000 | 31 904.40 |
| 33 | 483.6 | XCSE | 20220712 12:46:55.539000 | 15 958.80 |
| 34 | 483.3 | XCSE | 20220712 12:47:36.317000 | 16 432.20 |
| 1  | 483   | XCSE | 20220712 12:47:36.936000 | 483.00    |
| 33 | 483   | XCSE | 20220712 12:47:36.937000 | 15 939.00 |
| 36 | 482.8 | XCSE | 20220712 12:49:33.644000 | 17 380.80 |
| 35 | 482.3 | XCSE | 20220712 12:49:33.668000 | 16 880.50 |
| 35 | 481.8 | XCSE | 20220712 12:52:07.637000 | 16 863.00 |
| 35 | 481.6 | XCSE | 20220712 12:52:10.080000 | 16 856.00 |
| 33 | 481.3 | XCSE | 20220712 12:53:39.877000 | 15 882.90 |
| 35 | 482.3 | XCSE | 20220712 12:55:34.408000 | 16 880.50 |
| 34 | 482.2 | XCSE | 20220712 12:57:22.579000 | 16 394.80 |
| 34 | 482   | XCSE | 20220712 12:57:38.125000 | 16 388.00 |
| 33 | 482   | XCSE | 20220712 12:57:58.258000 | 15 906.00 |
| 33 | 482.6 | XCSE | 20220712 12:58:52.304000 | 15 925.80 |
| 34 | 482.7 | XCSE | 20220712 12:59:02.934000 | 16 411.80 |
| 36 | 482.6 | XCSE | 20220712 12:59:49.201000 | 17 373.60 |
| 25 | 482.7 | XCSE | 20220712 13:00:18.995000 | 12 067.50 |
| 33 | 483.2 | XCSE | 20220712 13:02:29.860000 | 15 945.60 |
| 33 | 483.2 | XCSE | 20220712 13:02:29.860000 | 15 945.60 |
| 70 | 483.6 | XCSE | 20220712 13:04:21.004000 | 33 852.00 |
| 33 | 483.2 | XCSE | 20220712 13:05:10.699000 | 15 945.60 |
| 35 | 483.7 | XCSE | 20220712 13:06:40.177000 | 16 929.50 |
| 12 | 483.5 | XCSE | 20220712 13:07:20.251000 | 5 802.00  |
| 21 | 483.5 | XCSE | 20220712 13:07:20.251000 | 10 153.50 |
| 33 | 483.4 | XCSE | 20220712 13:08:14.254000 | 15 952.20 |
| 66 | 484.6 | XCSE | 20220712 13:12:13.498000 | 31 983.60 |
| 68 | 485.1 | XCSE | 20220712 13:14:09.484000 | 32 986.80 |
| 68 | 486.4 | XCSE | 20220712 13:20:47.788000 | 33 075.20 |
| 70 | 486.3 | XCSE | 20220712 13:20:47.812000 | 34 041.00 |
| 70 | 486.5 | XCSE | 20220712 13:22:24.114000 | 34 055.00 |
| 4  | 485.8 | XCSE | 20220712 13:27:01.256000 | 1 943.20  |
| 29 | 485.8 | XCSE | 20220712 13:27:01.256000 | 14 088.20 |
| 4  | 485.7 | XCSE | 20220712 13:27:01.282000 | 1 942.80  |
| 33 | 485.7 | XCSE | 20220712 13:27:26.288000 | 16 028.10 |
| 33 | 485.7 | XCSE | 20220712 13:28:22.477000 | 16 028.10 |
| 68 | 485.7 | XCSE | 20220712 13:29:37.295000 | 33 027.60 |
| 66 | 486.7 | XCSE | 20220712 13:34:21.396000 | 32 122.20 |
| 56 | 486.4 | XCSE | 20220712 13:38:47.154000 | 27 238.40 |
| 11 | 486.4 | XCSE | 20220712 13:38:47.175000 | 5 350.40  |
| 32 | 486.4 | XCSE | 20220712 13:39:51.746000 | 15 564.80 |
| 1  | 486.4 | XCSE | 20220712 13:39:51.746000 | 486.40    |
| 35 | 486.7 | XCSE | 20220712 13:41:55.449000 | 17 034.50 |



**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022

 **PANDORA**

|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 34 | 486.6 | XCSE | 20220712 13:41:55.636000 | 16 544.40 |
| 35 | 486.5 | XCSE | 20220712 13:42:44.915000 | 17 027.50 |
| 35 | 486.4 | XCSE | 20220712 13:42:53.617000 | 17 024.00 |
| 35 | 486.1 | XCSE | 20220712 13:42:53.930000 | 17 013.50 |
| 36 | 485.6 | XCSE | 20220712 13:45:47.552000 | 17 481.60 |
| 34 | 485.3 | XCSE | 20220712 13:49:50.395000 | 16 500.20 |
| 34 | 485.3 | XCSE | 20220712 13:49:50.395000 | 16 500.20 |
| 34 | 484.9 | XCSE | 20220712 13:50:06.175000 | 16 486.60 |
| 33 | 485.3 | XCSE | 20220712 13:53:02.881000 | 16 014.90 |
| 35 | 485.4 | XCSE | 20220712 13:54:12.325000 | 16 989.00 |
| 34 | 485.4 | XCSE | 20220712 13:56:39.170000 | 16 503.60 |
| 66 | 486   | XCSE | 20220712 14:00:40.825000 | 32 076.00 |
| 35 | 485.7 | XCSE | 20220712 14:01:44.870000 | 16 999.50 |
| 16 | 485.1 | XCSE | 20220712 14:02:00.084000 | 7 761.60  |
| 35 | 485.2 | XCSE | 20220712 14:02:00.088000 | 16 982.00 |
| 33 | 484.4 | XCSE | 20220712 14:03:09.292000 | 15 985.20 |
| 66 | 485.1 | XCSE | 20220712 14:07:04.037000 | 32 016.60 |
| 32 | 485.1 | XCSE | 20220712 14:07:04.076000 | 15 523.20 |
| 33 | 485   | XCSE | 20220712 14:08:34.842000 | 16 005.00 |
| 35 | 485   | XCSE | 20220712 14:09:50.558000 | 16 975.00 |
| 34 | 485.3 | XCSE | 20220712 14:10:38.431000 | 16 500.20 |
| 67 | 485.7 | XCSE | 20220712 14:13:00.601000 | 32 541.90 |
| 34 | 485.5 | XCSE | 20220712 14:13:15.016000 | 16 507.00 |
| 33 | 484.9 | XCSE | 20220712 14:14:35.627000 | 16 001.70 |
| 35 | 484.8 | XCSE | 20220712 14:15:15.864000 | 16 968.00 |
| 35 | 484.2 | XCSE | 20220712 14:15:34.500000 | 16 947.00 |
| 34 | 484.3 | XCSE | 20220712 14:17:23.865000 | 16 466.20 |
| 16 | 484.2 | XCSE | 20220712 14:19:51.299000 | 7 747.20  |
| 19 | 484.2 | XCSE | 20220712 14:20:02.983000 | 9 199.80  |
| 16 | 484.2 | XCSE | 20220712 14:20:02.983000 | 7 747.20  |
| 71 | 484.5 | XCSE | 20220712 14:21:46.055000 | 34 399.50 |
| 71 | 484.4 | XCSE | 20220712 14:21:46.063000 | 34 392.40 |
| 33 | 484   | XCSE | 20220712 14:24:23.900000 | 15 972.00 |
| 35 | 483.8 | XCSE | 20220712 14:24:47.685000 | 16 933.00 |
| 69 | 484.1 | XCSE | 20220712 14:26:31.021000 | 33 402.90 |
| 33 | 484.3 | XCSE | 20220712 14:27:15.614000 | 15 981.90 |
| 35 | 484.5 | XCSE | 20220712 14:28:33.978000 | 16 957.50 |
| 35 | 484.4 | XCSE | 20220712 14:28:49.663000 | 16 954.00 |
| 1  | 484.4 | XCSE | 20220712 14:28:49.663000 | 484.40    |
| 35 | 484.2 | XCSE | 20220712 14:30:16.821000 | 16 947.00 |
| 70 | 484.3 | XCSE | 20220712 14:32:37.675000 | 33 901.00 |
| 35 | 484.2 | XCSE | 20220712 14:32:42.874000 | 16 947.00 |
| 32 | 484.1 | XCSE | 20220712 14:32:42.901000 | 15 491.20 |
| 3  | 484.1 | XCSE | 20220712 14:32:42.901000 | 1 452.30  |
| 35 | 483.9 | XCSE | 20220712 14:34:57.004000 | 16 936.50 |
| 35 | 483.9 | XCSE | 20220712 14:34:57.004000 | 16 936.50 |
| 33 | 484   | XCSE | 20220712 14:36:28.027000 | 15 972.00 |
| 32 | 484   | XCSE | 20220712 14:36:28.027000 | 15 488.00 |
| 6  | 483.9 | XCSE | 20220712 14:37:02.855000 | 2 903.40  |
| 27 | 483.9 | XCSE | 20220712 14:37:02.855000 | 13 065.30 |
| 35 | 483.9 | XCSE | 20220712 14:37:21.553000 | 16 936.50 |
| 68 | 483.8 | XCSE | 20220712 14:41:25.945000 | 32 898.40 |
| 1  | 483.6 | XCSE | 20220712 14:41:34.020000 | 483.60    |
| 70 | 483.6 | XCSE | 20220712 14:41:34.020000 | 33 852.00 |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 33  | 483.3 | XCSE | 20220712 14:42:18.553000 | 15 948.90 |
| 34  | 483.1 | XCSE | 20220712 14:42:24.841000 | 16 425.40 |
| 6   | 483.3 | XCSE | 20220712 14:45:13.990000 | 2 899.80  |
| 64  | 483.3 | XCSE | 20220712 14:45:14.006000 | 30 931.20 |
| 35  | 483.3 | XCSE | 20220712 14:45:14.006000 | 16 915.50 |
| 32  | 483.1 | XCSE | 20220712 14:48:16.204000 | 15 459.20 |
| 65  | 483.1 | XCSE | 20220712 14:48:16.204000 | 31 401.50 |
| 1   | 483   | XCSE | 20220712 14:48:18.365000 | 483.00    |
| 32  | 483   | XCSE | 20220712 14:48:18.365000 | 15 456.00 |
| 34  | 482.8 | XCSE | 20220712 14:48:37.601000 | 16 415.20 |
| 68  | 483.1 | XCSE | 20220712 14:51:44.549000 | 32 850.80 |
| 68  | 483   | XCSE | 20220712 14:51:45.102000 | 32 844.00 |
| 33  | 482.8 | XCSE | 20220712 14:52:26.180000 | 15 932.40 |
| 66  | 483.6 | XCSE | 20220712 14:56:37.724000 | 31 917.60 |
| 69  | 483.5 | XCSE | 20220712 14:57:17.202000 | 33 361.50 |
| 33  | 483.4 | XCSE | 20220712 14:57:44.387000 | 15 952.20 |
| 34  | 483.3 | XCSE | 20220712 14:57:44.431000 | 16 432.20 |
| 67  | 483.6 | XCSE | 20220712 15:03:03.288000 | 32 401.20 |
| 34  | 483.5 | XCSE | 20220712 15:03:03.310000 | 16 439.00 |
| 16  | 483.5 | XCSE | 20220712 15:03:03.327000 | 7 736.00  |
| 67  | 483.4 | XCSE | 20220712 15:03:42.967000 | 32 387.80 |
| 36  | 483.2 | XCSE | 20220712 15:04:39.527000 | 17 395.20 |
| 35  | 483.2 | XCSE | 20220712 15:04:39.527000 | 16 912.00 |
| 3   | 482.8 | XCSE | 20220712 15:05:20.371000 | 1 448.40  |
| 68  | 483.6 | XCSE | 20220712 15:07:55.003000 | 32 884.80 |
| 33  | 483.4 | XCSE | 20220712 15:08:06.301000 | 15 952.20 |
| 16  | 483.9 | XCSE | 20220712 15:10:38.333000 | 7 742.40  |
| 67  | 484.1 | XCSE | 20220712 15:11:14.925000 | 32 434.70 |
| 36  | 483.9 | XCSE | 20220712 15:11:49.561000 | 17 420.40 |
| 34  | 483.8 | XCSE | 20220712 15:12:55.109000 | 16 449.20 |
| 33  | 483.7 | XCSE | 20220712 15:12:55.396000 | 15 962.10 |
| 34  | 483.9 | XCSE | 20220712 15:13:02.164000 | 16 452.60 |
| 14  | 485.6 | XCSE | 20220712 15:21:33.122000 | 6 798.40  |
| 52  | 485.6 | XCSE | 20220712 15:21:33.122000 | 25 251.20 |
| 65  | 485.7 | XCSE | 20220712 15:22:06.506000 | 31 570.50 |
| 68  | 485.4 | XCSE | 20220712 15:22:38.465000 | 33 007.20 |
| 34  | 484.7 | XCSE | 20220712 15:23:36.115000 | 16 479.80 |
| 7   | 485.7 | XCSE | 20220712 15:27:21.393000 | 3 399.90  |
| 58  | 485.7 | XCSE | 20220712 15:27:21.393000 | 28 170.60 |
| 67  | 485.9 | XCSE | 20220712 15:29:22.040000 | 32 555.30 |
| 65  | 485.7 | XCSE | 20220712 15:30:26.086000 | 31 570.50 |
| 65  | 486.9 | XCSE | 20220712 15:31:55.293000 | 31 648.50 |
| 13  | 486.4 | XCSE | 20220712 15:32:31.040000 | 6 323.20  |
| 53  | 486.4 | XCSE | 20220712 15:32:31.041000 | 25 779.20 |
| 33  | 486   | XCSE | 20220712 15:33:00.507000 | 16 038.00 |
| 34  | 485.6 | XCSE | 20220712 15:33:02.912000 | 16 510.40 |
| 70  | 486.3 | XCSE | 20220712 15:35:38.191000 | 34 041.00 |
| 98  | 487.6 | XCSE | 20220712 15:37:47.972000 | 47 784.80 |
| 106 | 487.9 | XCSE | 20220712 15:38:38.399000 | 51 717.40 |
| 67  | 488.2 | XCSE | 20220712 15:39:43.261000 | 32 709.40 |
| 66  | 487.6 | XCSE | 20220712 15:40:14.717000 | 32 181.60 |
| 69  | 487.8 | XCSE | 20220712 15:43:04.892000 | 33 658.20 |
| 12  | 487.6 | XCSE | 20220712 15:43:05.751000 | 5 851.20  |
| 58  | 487.6 | XCSE | 20220712 15:43:05.751000 | 28 280.80 |

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|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 35 | 487.2 | XCSE | 20220712 15:44:11.164000 | 17 052.00 |
| 17 | 487.1 | XCSE | 20220712 15:44:20.394000 | 8 280.70  |
| 34 | 487.1 | XCSE | 20220712 15:44:20.395000 | 16 561.40 |
| 15 | 487.1 | XCSE | 20220712 15:44:20.395000 | 7 306.50  |
| 67 | 487.7 | XCSE | 20220712 15:46:02.448000 | 32 675.90 |
| 67 | 487.6 | XCSE | 20220712 15:46:02.490000 | 32 669.20 |
| 34 | 487.4 | XCSE | 20220712 15:46:09.890000 | 16 571.60 |
| 70 | 487.7 | XCSE | 20220712 15:47:52.068000 | 34 139.00 |
| 16 | 488.1 | XCSE | 20220712 15:49:05.336000 | 7 809.60  |
| 49 | 488.1 | XCSE | 20220712 15:49:05.336000 | 23 916.90 |
| 34 | 488   | XCSE | 20220712 15:49:21.072000 | 16 592.00 |
| 33 | 487.5 | XCSE | 20220712 15:50:01.192000 | 16 087.50 |
| 32 | 487.5 | XCSE | 20220712 15:50:01.196000 | 15 600.00 |
| 33 | 487.3 | XCSE | 20220712 15:50:25.104000 | 16 080.90 |
| 33 | 487.9 | XCSE | 20220712 15:51:50.017000 | 16 100.70 |
| 32 | 487.9 | XCSE | 20220712 15:51:50.017000 | 15 612.80 |
| 33 | 487.7 | XCSE | 20220712 15:51:50.093000 | 16 094.10 |
| 33 | 487.6 | XCSE | 20220712 15:52:06.883000 | 16 090.80 |
| 70 | 488.2 | XCSE | 20220712 15:53:37.354000 | 34 174.00 |
| 67 | 488.3 | XCSE | 20220712 15:54:43.403000 | 32 716.10 |
| 34 | 487.9 | XCSE | 20220712 15:55:05.083000 | 16 588.60 |
| 33 | 487.2 | XCSE | 20220712 15:56:40.062000 | 16 077.60 |
| 65 | 486.6 | XCSE | 20220712 15:58:52.371000 | 31 629.00 |
| 67 | 486.5 | XCSE | 20220712 15:59:05.356000 | 32 595.50 |
| 34 | 485.3 | XCSE | 20220712 16:00:00.044000 | 16 500.20 |
| 33 | 484.4 | XCSE | 20220712 16:00:35.098000 | 15 985.20 |
| 46 | 484.2 | XCSE | 20220712 16:01:17.766000 | 22 273.20 |
| 19 | 484.2 | XCSE | 20220712 16:01:17.773000 | 9 199.80  |
| 35 | 484.2 | XCSE | 20220712 16:02:09.322000 | 16 947.00 |
| 67 | 484.7 | XCSE | 20220712 16:03:19.716000 | 32 474.90 |
| 68 | 484.5 | XCSE | 20220712 16:03:45.153000 | 32 946.00 |
| 1  | 484.5 | XCSE | 20220712 16:03:45.153000 | 484.50    |
| 33 | 484.2 | XCSE | 20220712 16:04:01.098000 | 15 978.60 |
| 5  | 484.1 | XCSE | 20220712 16:04:02.212000 | 2 420.50  |
| 33 | 484.1 | XCSE | 20220712 16:04:02.212000 | 15 975.30 |
| 27 | 484.1 | XCSE | 20220712 16:04:02.212000 | 13 070.70 |
| 66 | 484.6 | XCSE | 20220712 16:04:41.009000 | 31 983.60 |
| 65 | 484.3 | XCSE | 20220712 16:05:18.829000 | 31 479.50 |
| 70 | 485.6 | XCSE | 20220712 16:06:59.818000 | 33 992.00 |
| 3  | 485.6 | XCSE | 20220712 16:06:59.841000 | 1 456.80  |
| 45 | 486   | XCSE | 20220712 16:08:07.458000 | 21 870.00 |
| 25 | 486   | XCSE | 20220712 16:08:07.458000 | 12 150.00 |
| 68 | 485.7 | XCSE | 20220712 16:08:19.722000 | 33 027.60 |
| 69 | 485.5 | XCSE | 20220712 16:08:33.104000 | 33 499.50 |
| 65 | 485.4 | XCSE | 20220712 16:09:35.978000 | 31 551.00 |
| 71 | 485.3 | XCSE | 20220712 16:09:36.005000 | 34 456.30 |
| 65 | 485.2 | XCSE | 20220712 16:10:04.861000 | 31 538.00 |
| 35 | 485   | XCSE | 20220712 16:10:16.703000 | 16 975.00 |
| 69 | 485.4 | XCSE | 20220712 16:11:13.719000 | 33 492.60 |
| 69 | 486.8 | XCSE | 20220712 16:11:51.927000 | 33 589.20 |
| 68 | 486.9 | XCSE | 20220712 16:11:51.952000 | 33 109.20 |
| 19 | 487   | XCSE | 20220712 16:11:51.966000 | 9 253.00  |
| 25 | 487   | XCSE | 20220712 16:11:51.966000 | 12 175.00 |
| 27 | 487   | XCSE | 20220712 16:11:51.966000 | 13 149.00 |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 106 | 488.4 | XCSE | 20220712 16:12:46.509000 | 51 770.40 |
| 102 | 488.7 | XCSE | 20220712 16:14:11.606000 | 49 847.40 |
| 34  | 488.6 | XCSE | 20220712 16:14:47.262000 | 16 612.40 |
| 66  | 488.5 | XCSE | 20220712 16:15:28.615000 | 32 241.00 |
| 103 | 489.3 | XCSE | 20220712 16:18:47.619000 | 50 397.90 |
| 69  | 489.7 | XCSE | 20220712 16:19:06.530000 | 33 789.30 |
| 68  | 489.6 | XCSE | 20220712 16:19:23.037000 | 33 292.80 |
| 97  | 489.7 | XCSE | 20220712 16:20:20.520000 | 47 500.90 |
| 102 | 490   | XCSE | 20220712 16:21:04.077000 | 49 980.00 |
| 29  | 490   | XCSE | 20220712 16:22:01.950000 | 14 210.00 |
| 36  | 490   | XCSE | 20220712 16:22:01.950000 | 17 640.00 |
| 35  | 489.9 | XCSE | 20220712 16:22:12.413000 | 17 146.50 |
| 71  | 489.9 | XCSE | 20220712 16:22:12.413000 | 34 782.90 |
| 34  | 489.8 | XCSE | 20220712 16:22:41.364000 | 16 653.20 |
| 67  | 489.9 | XCSE | 20220712 16:24:44.004000 | 32 823.30 |
| 3   | 489.9 | XCSE | 20220712 16:25:03.323000 | 1 469.70  |
| 65  | 489.7 | XCSE | 20220712 16:25:25.540000 | 31 830.50 |
| 68  | 489.5 | XCSE | 20220712 16:25:26.387000 | 33 286.00 |
| 17  | 489.4 | XCSE | 20220712 16:25:26.567000 | 8 319.80  |
| 50  | 489.4 | XCSE | 20220712 16:25:27.601000 | 24 470.00 |
| 17  | 489.4 | XCSE | 20220712 16:25:27.601000 | 8 319.80  |
| 68  | 488.9 | XCSE | 20220712 16:25:46.845000 | 33 245.20 |
| 35  | 488.5 | XCSE | 20220712 16:26:18.452000 | 17 097.50 |
| 8   | 488.5 | XCSE | 20220712 16:26:18.452000 | 3 908.00  |
| 27  | 488.5 | XCSE | 20220712 16:26:18.452000 | 13 189.50 |
| 34  | 488.3 | XCSE | 20220712 16:26:48.388000 | 16 602.20 |
| 65  | 488.4 | XCSE | 20220712 16:28:16.172000 | 31 746.00 |
| 2   | 488.4 | XCSE | 20220712 16:28:16.172000 | 976.80    |
| 65  | 488.2 | XCSE | 20220712 16:28:23.412000 | 31 733.00 |
| 1   | 488.2 | XCSE | 20220712 16:28:23.412000 | 488.20    |
| 66  | 488.1 | XCSE | 20220712 16:28:23.436000 | 32 214.60 |
| 23  | 487.4 | XCSE | 20220712 16:29:19.975000 | 11 210.20 |
| 11  | 487.4 | XCSE | 20220712 16:29:19.975000 | 5 361.40  |
| 71  | 489   | XCSE | 20220712 16:30:49.828000 | 34 719.00 |
| 57  | 488.9 | XCSE | 20220712 16:30:55.420000 | 27 867.30 |
| 13  | 488.9 | XCSE | 20220712 16:30:55.420000 | 6 355.70  |
| 67  | 488.6 | XCSE | 20220712 16:31:05.358000 | 32 736.20 |
| 4   | 488.6 | XCSE | 20220712 16:31:43.173000 | 1 954.40  |
| 1   | 488.6 | XCSE | 20220712 16:31:45.296000 | 488.60    |
| 67  | 488.6 | XCSE | 20220712 16:31:45.338000 | 32 736.20 |
| 67  | 488.8 | XCSE | 20220712 16:32:43.176000 | 32 749.60 |
| 59  | 488.7 | XCSE | 20220712 16:33:01.235000 | 28 833.30 |
| 7   | 488.7 | XCSE | 20220712 16:33:01.235000 | 3 420.90  |
| 44  | 488.6 | XCSE | 20220712 16:33:02.858000 | 21 498.40 |
| 101 | 489.2 | XCSE | 20220712 16:33:35.606000 | 49 409.20 |
| 126 | 490.1 | XCSE | 20220712 16:34:20.765000 | 61 752.60 |
| 1   | 490   | XCSE | 20220712 16:34:49.464000 | 490.00    |
| 11  | 490   | XCSE | 20220712 16:34:49.464000 | 5 390.00  |
| 58  | 490   | XCSE | 20220712 16:35:06.658000 | 28 420.00 |
| 12  | 490   | XCSE | 20220712 16:35:06.658000 | 5 880.00  |
| 3   | 489.7 | XCSE | 20220712 16:35:50.058000 | 1 469.10  |
| 66  | 489.7 | XCSE | 20220712 16:35:50.058000 | 32 320.20 |
| 46  | 490.5 | XCSE | 20220712 16:36:47.178000 | 22 563.00 |
| 19  | 490.5 | XCSE | 20220712 16:36:47.178000 | 9 319.50  |

**SHARE REPURCHASE SPECIFICATION**  
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|     |       |      |                          |            |
|-----|-------|------|--------------------------|------------|
| 32  | 490.5 | XCSE | 20220712 16:36:47.182000 | 15 696.00  |
| 79  | 490.5 | XCSE | 20220712 16:36:47.204000 | 38 749.50  |
| 34  | 490.5 | XCSE | 20220712 16:37:07.584000 | 16 677.00  |
| 60  | 490.2 | XCSE | 20220712 16:37:23.283000 | 29 412.00  |
| 8   | 490.2 | XCSE | 20220712 16:37:23.283000 | 3 921.60   |
| 66  | 490.2 | XCSE | 20220712 16:38:19.284000 | 32 353.20  |
| 33  | 490   | XCSE | 20220712 16:39:19.378000 | 16 170.00  |
| 66  | 490   | XCSE | 20220712 16:39:19.378000 | 32 340.00  |
| 8   | 490   | XCSE | 20220712 16:39:43.112000 | 3 920.00   |
| 326 | 490   | XCSE | 20220712 16:40:41.522275 | 159 740.00 |
| 69  | 492   | XCSE | 20220713 9:00:44.029000  | 33 948.00  |
| 65  | 493.3 | XCSE | 20220713 9:02:08.333000  | 32 064.50  |
| 67  | 494.2 | XCSE | 20220713 9:02:27.696000  | 33 111.40  |
| 69  | 493.9 | XCSE | 20220713 9:02:36.986000  | 34 079.10  |
| 71  | 495.2 | XCSE | 20220713 9:03:22.722000  | 35 159.20  |
| 69  | 495.9 | XCSE | 20220713 9:03:39.333000  | 34 217.10  |
| 67  | 496   | XCSE | 20220713 9:03:49.351000  | 33 232.00  |
| 34  | 496.8 | XCSE | 20220713 9:05:12.143000  | 16 891.20  |
| 33  | 496.3 | XCSE | 20220713 9:05:23.516000  | 16 377.90  |
| 34  | 496.1 | XCSE | 20220713 9:05:31.129000  | 16 867.40  |
| 33  | 495.2 | XCSE | 20220713 9:05:44.660000  | 16 341.60  |
| 35  | 494.4 | XCSE | 20220713 9:06:52.863000  | 17 304.00  |
| 35  | 494.9 | XCSE | 20220713 9:06:52.884000  | 17 321.50  |
| 35  | 494.5 | XCSE | 20220713 9:07:04.992000  | 17 307.50  |
| 33  | 494.5 | XCSE | 20220713 9:07:20.396000  | 16 318.50  |
| 34  | 495.6 | XCSE | 20220713 9:07:43.699000  | 16 850.40  |
| 35  | 495.6 | XCSE | 20220713 9:07:54.862000  | 17 346.00  |
| 35  | 495.6 | XCSE | 20220713 9:07:54.896000  | 17 346.00  |
| 35  | 495.2 | XCSE | 20220713 9:07:54.903000  | 17 332.00  |
| 70  | 494.6 | XCSE | 20220713 9:08:56.471000  | 34 622.00  |
| 33  | 494.4 | XCSE | 20220713 9:09:01.750000  | 16 315.20  |
| 35  | 494.4 | XCSE | 20220713 9:09:01.750000  | 17 304.00  |
| 69  | 494.4 | XCSE | 20220713 9:09:01.791000  | 34 113.60  |
| 35  | 493.8 | XCSE | 20220713 9:09:10.131000  | 17 283.00  |
| 35  | 493.8 | XCSE | 20220713 9:09:10.131000  | 17 283.00  |
| 65  | 495.2 | XCSE | 20220713 9:10:00.292000  | 32 188.00  |
| 66  | 496.1 | XCSE | 20220713 9:10:26.249000  | 32 742.60  |
| 66  | 496.3 | XCSE | 20220713 9:12:22.207000  | 32 755.80  |
| 66  | 496.7 | XCSE | 20220713 9:12:46.854000  | 32 782.20  |
| 33  | 496.7 | XCSE | 20220713 9:12:46.904000  | 16 391.10  |
| 37  | 496.7 | XCSE | 20220713 9:12:46.904000  | 18 377.90  |
| 35  | 496.4 | XCSE | 20220713 9:12:56.861000  | 17 374.00  |
| 35  | 496.3 | XCSE | 20220713 9:13:45.675000  | 17 370.50  |
| 35  | 496.6 | XCSE | 20220713 9:15:34.056000  | 17 381.00  |
| 65  | 496.3 | XCSE | 20220713 9:15:59.291000  | 32 259.50  |
| 66  | 496   | XCSE | 20220713 9:16:15.866000  | 32 736.00  |
| 70  | 496.1 | XCSE | 20220713 9:16:46.707000  | 34 727.00  |
| 69  | 496   | XCSE | 20220713 9:16:51.493000  | 34 224.00  |
| 34  | 495.1 | XCSE | 20220713 9:17:26.727000  | 16 833.40  |
| 35  | 494   | XCSE | 20220713 9:17:56.769000  | 17 290.00  |
| 35  | 493.4 | XCSE | 20220713 9:18:09.334000  | 17 269.00  |
| 34  | 492.7 | XCSE | 20220713 9:18:40.507000  | 16 751.80  |
| 34  | 492.8 | XCSE | 20220713 9:18:40.511000  | 16 755.20  |
| 34  | 492.9 | XCSE | 20220713 9:18:40.515000  | 16 758.60  |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                         |           |
|----|-------|------|-------------------------|-----------|
| 34 | 490.7 | XCSE | 20220713 9:20:40.793000 | 16 683.80 |
| 34 | 490.7 | XCSE | 20220713 9:20:40.797000 | 16 683.80 |
| 35 | 492.3 | XCSE | 20220713 9:21:52.899000 | 17 230.50 |
| 27 | 492.3 | XCSE | 20220713 9:21:54.026000 | 13 292.10 |
| 27 | 492.3 | XCSE | 20220713 9:22:03.280000 | 13 292.10 |
| 8  | 492.3 | XCSE | 20220713 9:22:03.280000 | 3 938.40  |
| 33 | 492.1 | XCSE | 20220713 9:22:10.173000 | 16 239.30 |
| 33 | 493.6 | XCSE | 20220713 9:23:17.670000 | 16 288.80 |
| 35 | 494.7 | XCSE | 20220713 9:25:22.430000 | 17 314.50 |
| 34 | 494.9 | XCSE | 20220713 9:26:01.130000 | 16 826.60 |
| 33 | 494.1 | XCSE | 20220713 9:26:31.325000 | 16 305.30 |
| 34 | 493   | XCSE | 20220713 9:27:19.611000 | 16 762.00 |
| 68 | 493.1 | XCSE | 20220713 9:28:13.380000 | 33 530.80 |
| 34 | 493.1 | XCSE | 20220713 9:29:22.856000 | 16 765.40 |
| 35 | 492.9 | XCSE | 20220713 9:30:04.682000 | 17 251.50 |
| 35 | 492.2 | XCSE | 20220713 9:30:34.130000 | 17 227.00 |
| 33 | 492.1 | XCSE | 20220713 9:30:40.018000 | 16 239.30 |
| 9  | 492.6 | XCSE | 20220713 9:31:32.104000 | 4 433.40  |
| 24 | 492.6 | XCSE | 20220713 9:31:32.104000 | 11 822.40 |
| 65 | 493   | XCSE | 20220713 9:32:05.407000 | 32 045.00 |
| 34 | 492.9 | XCSE | 20220713 9:32:17.573000 | 16 758.60 |
| 33 | 492.9 | XCSE | 20220713 9:32:17.573000 | 16 265.70 |
| 68 | 493.2 | XCSE | 20220713 9:33:12.259000 | 33 537.60 |
| 33 | 492.7 | XCSE | 20220713 9:34:06.079000 | 16 259.10 |
| 65 | 491.4 | XCSE | 20220713 9:35:31.459000 | 31 941.00 |
| 34 | 491.1 | XCSE | 20220713 9:36:27.563000 | 16 697.40 |
| 34 | 491.2 | XCSE | 20220713 9:36:27.581000 | 16 700.80 |
| 34 | 491.1 | XCSE | 20220713 9:36:31.098000 | 16 697.40 |
| 32 | 490.9 | XCSE | 20220713 9:37:47.029000 | 15 708.80 |
| 33 | 490.9 | XCSE | 20220713 9:37:47.029000 | 16 199.70 |
| 33 | 491.2 | XCSE | 20220713 9:38:20.154000 | 16 209.60 |
| 33 | 492.2 | XCSE | 20220713 9:38:45.471000 | 16 242.60 |
| 68 | 493.1 | XCSE | 20220713 9:42:12.524000 | 33 530.80 |
| 34 | 494.2 | XCSE | 20220713 9:44:30.239000 | 16 802.80 |
| 33 | 493.9 | XCSE | 20220713 9:44:30.265000 | 16 298.70 |
| 33 | 493   | XCSE | 20220713 9:45:48.661000 | 16 269.00 |
| 35 | 492.5 | XCSE | 20220713 9:45:55.561000 | 17 237.50 |
| 32 | 492.5 | XCSE | 20220713 9:46:09.619000 | 15 760.00 |
| 36 | 492.5 | XCSE | 20220713 9:46:09.619000 | 17 730.00 |
| 69 | 492.3 | XCSE | 20220713 9:46:28.977000 | 33 968.70 |
| 36 | 492.7 | XCSE | 20220713 9:48:17.462000 | 17 737.20 |
| 34 | 492.2 | XCSE | 20220713 9:49:47.849000 | 16 734.80 |
| 70 | 492.4 | XCSE | 20220713 9:50:03.580000 | 34 468.00 |
| 68 | 492   | XCSE | 20220713 9:50:29.737000 | 33 456.00 |
| 35 | 491.7 | XCSE | 20220713 9:50:43.316000 | 17 209.50 |
| 32 | 491.9 | XCSE | 20220713 9:50:43.413000 | 15 740.80 |
| 2  | 491.9 | XCSE | 20220713 9:50:43.413000 | 983.80    |
| 34 | 491.8 | XCSE | 20220713 9:50:43.424000 | 16 721.20 |
| 34 | 491.2 | XCSE | 20220713 9:51:54.915000 | 16 700.80 |
| 35 | 491   | XCSE | 20220713 9:52:46.267000 | 17 185.00 |
| 33 | 490.7 | XCSE | 20220713 9:52:47.789000 | 16 193.10 |
| 35 | 490.8 | XCSE | 20220713 9:54:31.986000 | 17 178.00 |
| 36 | 490.8 | XCSE | 20220713 9:55:03.596000 | 17 668.80 |
| 34 | 490.7 | XCSE | 20220713 9:55:22.860000 | 16 683.80 |



**SHARE REPURCHASE SPECIFICATION**  
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|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 35 | 490.6 | XCSE | 20220713 9:56:35.111000  | 17 171.00 |
| 65 | 490.6 | XCSE | 20220713 9:58:32.549000  | 31 889.00 |
| 34 | 490.4 | XCSE | 20220713 9:58:38.722000  | 16 673.60 |
| 35 | 490.5 | XCSE | 20220713 9:59:23.345000  | 17 167.50 |
| 34 | 490.6 | XCSE | 20220713 9:59:50.185000  | 16 680.40 |
| 33 | 490   | XCSE | 20220713 10:00:36.757000 | 16 170.00 |
| 35 | 490.6 | XCSE | 20220713 10:02:12.449000 | 17 171.00 |
| 34 | 490.4 | XCSE | 20220713 10:02:30.391000 | 16 673.60 |
| 67 | 490.9 | XCSE | 20220713 10:04:18.755000 | 32 890.30 |
| 69 | 490.8 | XCSE | 20220713 10:07:31.574000 | 33 865.20 |
| 68 | 490.7 | XCSE | 20220713 10:07:31.623000 | 33 367.60 |
| 35 | 490.6 | XCSE | 20220713 10:07:55.919000 | 17 171.00 |
| 35 | 490.2 | XCSE | 20220713 10:08:26.841000 | 17 157.00 |
| 35 | 490.7 | XCSE | 20220713 10:09:15.503000 | 17 174.50 |
| 34 | 490.5 | XCSE | 20220713 10:09:51.032000 | 16 677.00 |
| 33 | 490.7 | XCSE | 20220713 10:10:29.863000 | 16 193.10 |
| 70 | 491.2 | XCSE | 20220713 10:15:29.483000 | 34 384.00 |
| 68 | 491.2 | XCSE | 20220713 10:17:01.083000 | 33 401.60 |
| 65 | 491.2 | XCSE | 20220713 10:17:59.046000 | 31 928.00 |
| 65 | 491.5 | XCSE | 20220713 10:19:52.318000 | 31 947.50 |
| 33 | 491.2 | XCSE | 20220713 10:19:57.590000 | 16 209.60 |
| 34 | 491.2 | XCSE | 20220713 10:19:57.590000 | 16 700.80 |
| 34 | 491.5 | XCSE | 20220713 10:20:25.040000 | 16 711.00 |
| 65 | 491.5 | XCSE | 20220713 10:23:07.037000 | 31 947.50 |
| 65 | 491.6 | XCSE | 20220713 10:23:16.829000 | 31 954.00 |
| 70 | 492.8 | XCSE | 20220713 10:27:28.080000 | 34 496.00 |
| 39 | 492.1 | XCSE | 20220713 10:30:32.405000 | 19 191.90 |
| 39 | 492.1 | XCSE | 20220713 10:30:36.248000 | 19 191.90 |
| 26 | 492.1 | XCSE | 20220713 10:30:36.248000 | 12 794.60 |
| 65 | 492   | XCSE | 20220713 10:30:36.249000 | 31 980.00 |
| 33 | 491.7 | XCSE | 20220713 10:30:42.126000 | 16 226.10 |
| 33 | 492   | XCSE | 20220713 10:31:43.140000 | 16 236.00 |
| 65 | 492.3 | XCSE | 20220713 10:34:06.468000 | 31 999.50 |
| 34 | 492.1 | XCSE | 20220713 10:34:08.514000 | 16 731.40 |
| 34 | 491.7 | XCSE | 20220713 10:36:38.276000 | 16 717.80 |
| 33 | 492.3 | XCSE | 20220713 10:39:37.497000 | 16 245.90 |
| 33 | 492.3 | XCSE | 20220713 10:39:37.497000 | 16 245.90 |
| 52 | 492.4 | XCSE | 20220713 10:40:41.459000 | 25 604.80 |
| 16 | 492.4 | XCSE | 20220713 10:40:41.459000 | 7 878.40  |
| 34 | 492.4 | XCSE | 20220713 10:40:41.511000 | 16 741.60 |
| 34 | 492   | XCSE | 20220713 10:41:48.778000 | 16 728.00 |
| 35 | 491.3 | XCSE | 20220713 10:43:55.357000 | 17 195.50 |
| 35 | 491.3 | XCSE | 20220713 10:43:55.357000 | 17 195.50 |
| 34 | 491.3 | XCSE | 20220713 10:44:36.676000 | 16 704.20 |
| 35 | 491.3 | XCSE | 20220713 10:45:44.387000 | 17 195.50 |
| 33 | 493.7 | XCSE | 20220713 10:51:24.160000 | 16 292.10 |
| 34 | 493.7 | XCSE | 20220713 10:51:24.160000 | 16 785.80 |
| 66 | 493.1 | XCSE | 20220713 10:52:38.463000 | 32 544.60 |
| 68 | 492.9 | XCSE | 20220713 10:54:29.120000 | 33 517.20 |
| 65 | 493   | XCSE | 20220713 10:57:50.277000 | 32 045.00 |
| 66 | 493.4 | XCSE | 20220713 10:59:06.850000 | 32 564.40 |
| 35 | 493.2 | XCSE | 20220713 11:00:00.956000 | 17 262.00 |
| 71 | 492.9 | XCSE | 20220713 11:02:11.400000 | 34 995.90 |
| 67 | 492.3 | XCSE | 20220713 11:04:24.377000 | 32 984.10 |

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|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 67  | 492.5 | XCSE | 20220713 11:05:00.278000 | 32 997.50 |
| 66  | 492.3 | XCSE | 20220713 11:05:39.377000 | 32 491.80 |
| 34  | 492.1 | XCSE | 20220713 11:05:44.630000 | 16 731.40 |
| 34  | 492   | XCSE | 20220713 11:09:02.817000 | 16 728.00 |
| 34  | 492   | XCSE | 20220713 11:09:02.817000 | 16 728.00 |
| 35  | 492   | XCSE | 20220713 11:09:02.817000 | 17 220.00 |
| 35  | 491.2 | XCSE | 20220713 11:10:11.494000 | 17 192.00 |
| 68  | 491.4 | XCSE | 20220713 11:12:05.295000 | 33 415.20 |
| 33  | 491.6 | XCSE | 20220713 11:12:47.016000 | 16 222.80 |
| 65  | 491.8 | XCSE | 20220713 11:14:34.108000 | 31 967.00 |
| 33  | 491.9 | XCSE | 20220713 11:14:51.997000 | 16 232.70 |
| 33  | 491.7 | XCSE | 20220713 11:15:59.380000 | 16 226.10 |
| 34  | 491.3 | XCSE | 20220713 11:17:05.486000 | 16 704.20 |
| 68  | 490.5 | XCSE | 20220713 11:20:22.217000 | 33 354.00 |
| 66  | 491.3 | XCSE | 20220713 11:20:37.412000 | 32 425.80 |
| 34  | 491.9 | XCSE | 20220713 11:23:41.488000 | 16 724.60 |
| 33  | 491.9 | XCSE | 20220713 11:23:41.488000 | 16 232.70 |
| 34  | 491.8 | XCSE | 20220713 11:23:47.246000 | 16 721.20 |
| 33  | 492.4 | XCSE | 20220713 11:31:04.464000 | 16 249.20 |
| 14  | 492.3 | XCSE | 20220713 11:31:06.477000 | 6 892.20  |
| 20  | 492.3 | XCSE | 20220713 11:31:06.477000 | 9 846.00  |
| 14  | 492.2 | XCSE | 20220713 11:31:06.502000 | 6 890.80  |
| 20  | 492.2 | XCSE | 20220713 11:31:06.502000 | 9 844.00  |
| 20  | 492   | XCSE | 20220713 11:31:07.916000 | 9 840.00  |
| 14  | 492   | XCSE | 20220713 11:31:07.916000 | 6 888.00  |
| 35  | 492.4 | XCSE | 20220713 11:35:18.339000 | 17 234.00 |
| 67  | 492   | XCSE | 20220713 11:36:08.294000 | 32 964.00 |
| 46  | 491.6 | XCSE | 20220713 11:39:30.235000 | 22 613.60 |
| 20  | 491.6 | XCSE | 20220713 11:39:30.235000 | 9 832.00  |
| 66  | 491.6 | XCSE | 20220713 11:41:32.113000 | 32 445.60 |
| 43  | 491.5 | XCSE | 20220713 11:43:14.576000 | 21 134.50 |
| 22  | 491.5 | XCSE | 20220713 11:43:14.576000 | 10 813.00 |
| 68  | 492   | XCSE | 20220713 11:45:42.440000 | 33 456.00 |
| 67  | 492   | XCSE | 20220713 11:46:26.266000 | 32 964.00 |
| 66  | 491.9 | XCSE | 20220713 11:47:02.474000 | 32 465.40 |
| 68  | 492   | XCSE | 20220713 11:50:09.015000 | 33 456.00 |
| 49  | 492   | XCSE | 20220713 11:50:09.065000 | 24 108.00 |
| 16  | 492   | XCSE | 20220713 11:50:09.065000 | 7 872.00  |
| 65  | 491.9 | XCSE | 20220713 11:50:10.931000 | 31 973.50 |
| 36  | 491   | XCSE | 20220713 11:52:33.153000 | 17 676.00 |
| 32  | 491   | XCSE | 20220713 11:52:33.200000 | 15 712.00 |
| 34  | 491   | XCSE | 20220713 11:52:33.200000 | 16 694.00 |
| 66  | 491   | XCSE | 20220713 11:53:38.149000 | 32 406.00 |
| 66  | 491.5 | XCSE | 20220713 11:55:15.228000 | 32 439.00 |
| 66  | 491.9 | XCSE | 20220713 11:55:59.899000 | 32 465.40 |
| 70  | 491.8 | XCSE | 20220713 11:56:02.505000 | 34 426.00 |
| 34  | 491.9 | XCSE | 20220713 11:56:02.570000 | 16 724.60 |
| 34  | 491.8 | XCSE | 20220713 11:56:05.456000 | 16 721.20 |
| 101 | 492.1 | XCSE | 20220713 11:59:11.311000 | 49 702.10 |
| 34  | 491.4 | XCSE | 20220713 11:59:48.039000 | 16 707.60 |
| 33  | 491.4 | XCSE | 20220713 11:59:49.413000 | 16 216.20 |
| 34  | 491.2 | XCSE | 20220713 12:01:08.721000 | 16 700.80 |
| 69  | 491.3 | XCSE | 20220713 12:03:15.000000 | 33 899.70 |
| 30  | 491.3 | XCSE | 20220713 12:04:31.374000 | 14 739.00 |

SHARE REPURCHASE SPECIFICATION  
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|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 3   | 491.3 | XCSE | 20220713 12:04:31.395000 | 1 473.90  |
| 30  | 491.2 | XCSE | 20220713 12:04:34.315000 | 14 736.00 |
| 4   | 491.2 | XCSE | 20220713 12:04:34.315000 | 1 964.80  |
| 4   | 491.6 | XCSE | 20220713 12:04:56.642000 | 1 966.40  |
| 9   | 491.3 | XCSE | 20220713 12:05:05.963000 | 4 421.70  |
| 25  | 491.3 | XCSE | 20220713 12:05:05.984000 | 12 282.50 |
| 9   | 491.3 | XCSE | 20220713 12:05:06.006000 | 4 421.70  |
| 33  | 491.3 | XCSE | 20220713 12:05:08.430000 | 16 212.90 |
| 101 | 491.5 | XCSE | 20220713 12:05:36.464000 | 49 641.50 |
| 34  | 491.7 | XCSE | 20220713 12:05:37.610000 | 16 717.80 |
| 34  | 491.7 | XCSE | 20220713 12:05:43.087000 | 16 717.80 |
| 34  | 491.8 | XCSE | 20220713 12:05:43.109000 | 16 721.20 |
| 33  | 492.4 | XCSE | 20220713 12:08:41.635000 | 16 249.20 |
| 22  | 491.8 | XCSE | 20220713 12:11:36.501000 | 10 819.60 |
| 13  | 491.8 | XCSE | 20220713 12:11:36.501000 | 6 393.40  |
| 34  | 491.5 | XCSE | 20220713 12:12:34.032000 | 16 711.00 |
| 33  | 491.4 | XCSE | 20220713 12:12:42.230000 | 16 216.20 |
| 33  | 491.2 | XCSE | 20220713 12:13:21.923000 | 16 209.60 |
| 35  | 491.3 | XCSE | 20220713 12:14:33.129000 | 17 195.50 |
| 33  | 491.5 | XCSE | 20220713 12:16:06.024000 | 16 219.50 |
| 11  | 491.6 | XCSE | 20220713 12:17:58.899000 | 5 407.60  |
| 22  | 491.6 | XCSE | 20220713 12:17:58.899000 | 10 815.20 |
| 35  | 491.4 | XCSE | 20220713 12:18:07.552000 | 17 199.00 |
| 34  | 491.3 | XCSE | 20220713 12:18:58.489000 | 16 704.20 |
| 34  | 491.1 | XCSE | 20220713 12:21:25.531000 | 16 697.40 |
| 34  | 491.3 | XCSE | 20220713 12:22:17.344000 | 16 704.20 |
| 34  | 491.3 | XCSE | 20220713 12:22:18.543000 | 16 704.20 |
| 34  | 491.2 | XCSE | 20220713 12:24:12.261000 | 16 700.80 |
| 33  | 491   | XCSE | 20220713 12:27:53.898000 | 16 203.00 |
| 35  | 490.8 | XCSE | 20220713 12:28:00.262000 | 17 178.00 |
| 33  | 490.7 | XCSE | 20220713 12:28:06.527000 | 16 193.10 |
| 34  | 490.7 | XCSE | 20220713 12:28:45.695000 | 16 683.80 |
| 35  | 490.5 | XCSE | 20220713 12:28:49.333000 | 17 167.50 |
| 34  | 490.3 | XCSE | 20220713 12:29:17.343000 | 16 670.20 |
| 67  | 491.6 | XCSE | 20220713 12:30:25.955000 | 32 937.20 |
| 71  | 491.4 | XCSE | 20220713 12:30:42.579000 | 34 889.40 |
| 15  | 491.4 | XCSE | 20220713 12:30:42.621000 | 7 371.00  |
| 53  | 491.4 | XCSE | 20220713 12:30:42.621000 | 26 044.20 |
| 35  | 491.3 | XCSE | 20220713 12:31:26.743000 | 17 195.50 |
| 34  | 491.2 | XCSE | 20220713 12:31:27.299000 | 16 700.80 |
| 33  | 491.4 | XCSE | 20220713 12:32:49.934000 | 16 216.20 |
| 71  | 491.4 | XCSE | 20220713 12:34:24.593000 | 34 889.40 |
| 34  | 491.3 | XCSE | 20220713 12:35:04.827000 | 16 704.20 |
| 35  | 491.3 | XCSE | 20220713 12:35:43.946000 | 17 195.50 |
| 36  | 491.1 | XCSE | 20220713 12:36:36.204000 | 17 679.60 |
| 33  | 490.7 | XCSE | 20220713 12:37:09.602000 | 16 193.10 |
| 34  | 491   | XCSE | 20220713 12:37:12.977000 | 16 694.00 |
| 36  | 490.3 | XCSE | 20220713 12:37:39.483000 | 17 650.80 |
| 34  | 490.4 | XCSE | 20220713 12:39:03.366000 | 16 673.60 |
| 34  | 491.2 | XCSE | 20220713 12:39:50.802000 | 16 700.80 |
| 70  | 491.7 | XCSE | 20220713 12:45:23.139000 | 34 419.00 |
| 65  | 491.7 | XCSE | 20220713 12:48:37.019000 | 31 960.50 |
| 65  | 491.5 | XCSE | 20220713 12:48:47.042000 | 31 947.50 |
| 33  | 491.6 | XCSE | 20220713 12:50:04.783000 | 16 222.80 |

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FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 70 | 491.4 | XCSE | 20220713 12:53:34.356000 | 34 398.00 |
| 34 | 491   | XCSE | 20220713 12:54:13.220000 | 16 694.00 |
| 23 | 491   | XCSE | 20220713 12:55:08.549000 | 11 293.00 |
| 10 | 491   | XCSE | 20220713 12:55:08.549000 | 4 910.00  |
| 33 | 491   | XCSE | 20220713 12:55:08.549000 | 16 203.00 |
| 34 | 491   | XCSE | 20220713 12:55:10.448000 | 16 694.00 |
| 34 | 491.5 | XCSE | 20220713 12:56:23.278000 | 16 711.00 |
| 33 | 491.4 | XCSE | 20220713 12:57:21.472000 | 16 216.20 |
| 34 | 491.5 | XCSE | 20220713 13:00:59.377000 | 16 711.00 |
| 34 | 491.4 | XCSE | 20220713 13:01:02.177000 | 16 707.60 |
| 33 | 491.1 | XCSE | 20220713 13:02:33.689000 | 16 206.30 |
| 35 | 491.1 | XCSE | 20220713 13:05:28.193000 | 17 188.50 |
| 33 | 490.9 | XCSE | 20220713 13:07:00.055000 | 16 199.70 |
| 33 | 490.6 | XCSE | 20220713 13:07:51.643000 | 16 189.80 |
| 35 | 490.9 | XCSE | 20220713 13:07:57.861000 | 17 181.50 |
| 35 | 490.9 | XCSE | 20220713 13:11:47.646000 | 17 181.50 |
| 35 | 491   | XCSE | 20220713 13:13:21.019000 | 17 185.00 |
| 33 | 490.7 | XCSE | 20220713 13:14:21.849000 | 16 193.10 |
| 35 | 490.6 | XCSE | 20220713 13:14:31.535000 | 17 171.00 |
| 34 | 490.4 | XCSE | 20220713 13:14:52.910000 | 16 673.60 |
| 35 | 490.3 | XCSE | 20220713 13:14:55.297000 | 17 160.50 |
| 33 | 490.9 | XCSE | 20220713 13:17:39.802000 | 16 199.70 |
| 33 | 490.9 | XCSE | 20220713 13:17:39.802000 | 16 199.70 |
| 35 | 490.7 | XCSE | 20220713 13:18:53.469000 | 17 174.50 |
| 34 | 490.6 | XCSE | 20220713 13:18:53.494000 | 16 680.40 |
| 34 | 490.7 | XCSE | 20220713 13:19:45.380000 | 16 683.80 |
| 34 | 490.9 | XCSE | 20220713 13:20:03.286000 | 16 690.60 |
| 33 | 490.7 | XCSE | 20220713 13:20:41.389000 | 16 193.10 |
| 34 | 490.7 | XCSE | 20220713 13:20:49.298000 | 16 683.80 |
| 66 | 491.2 | XCSE | 20220713 13:22:16.936000 | 32 419.20 |
| 36 | 491.2 | XCSE | 20220713 13:23:05.310000 | 17 683.20 |
| 34 | 491   | XCSE | 20220713 13:23:59.392000 | 16 694.00 |
| 15 | 490.8 | XCSE | 20220713 13:24:36.893000 | 7 362.00  |
| 19 | 490.8 | XCSE | 20220713 13:24:36.893000 | 9 325.20  |
| 35 | 490.1 | XCSE | 20220713 13:25:30.325000 | 17 153.50 |
| 50 | 490.4 | XCSE | 20220713 13:26:37.259000 | 24 520.00 |
| 17 | 490.4 | XCSE | 20220713 13:26:37.259000 | 8 336.80  |
| 33 | 490.3 | XCSE | 20220713 13:27:22.240000 | 16 179.90 |
| 66 | 489   | XCSE | 20220713 13:31:03.823000 | 32 274.00 |
| 35 | 489   | XCSE | 20220713 13:31:48.108000 | 17 115.00 |
| 35 | 489   | XCSE | 20220713 13:31:48.108000 | 17 115.00 |
| 33 | 489   | XCSE | 20220713 13:31:50.255000 | 16 137.00 |
| 16 | 489.1 | XCSE | 20220713 13:33:35.918000 | 7 825.60  |
| 33 | 489.1 | XCSE | 20220713 13:33:35.918000 | 16 140.30 |
| 35 | 489.7 | XCSE | 20220713 13:33:43.998000 | 17 139.50 |
| 33 | 489.5 | XCSE | 20220713 13:33:50.188000 | 16 153.50 |
| 33 | 489.6 | XCSE | 20220713 13:33:55.047000 | 16 156.80 |
| 33 | 489.5 | XCSE | 20220713 13:34:19.663000 | 16 153.50 |
| 69 | 487.8 | XCSE | 20220713 13:37:34.385000 | 33 658.20 |
| 67 | 487.7 | XCSE | 20220713 13:38:09.459000 | 32 675.90 |
| 68 | 487   | XCSE | 20220713 13:38:19.791000 | 33 116.00 |
| 35 | 487.1 | XCSE | 20220713 13:42:19.616000 | 17 048.50 |
| 35 | 486.9 | XCSE | 20220713 13:42:19.799000 | 17 041.50 |
| 35 | 486.6 | XCSE | 20220713 13:42:19.824000 | 17 031.00 |

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FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 24 | 486.2 | XCSE | 20220713 13:44:16.543000 | 11 668.80 |
| 70 | 487.6 | XCSE | 20220713 13:48:48.166000 | 34 132.00 |
| 66 | 487.6 | XCSE | 20220713 13:48:48.207000 | 32 181.60 |
| 33 | 487.3 | XCSE | 20220713 13:50:39.382000 | 16 080.90 |
| 33 | 487.3 | XCSE | 20220713 13:50:39.382000 | 16 080.90 |
| 33 | 487.2 | XCSE | 20220713 13:50:39.430000 | 16 077.60 |
| 34 | 487.5 | XCSE | 20220713 13:53:45.052000 | 16 575.00 |
| 33 | 487.2 | XCSE | 20220713 13:57:04.299000 | 16 077.60 |
| 25 | 487.2 | XCSE | 20220713 13:57:04.299000 | 12 180.00 |
| 7  | 487.2 | XCSE | 20220713 13:57:04.299000 | 3 410.40  |
| 33 | 488   | XCSE | 20220713 13:58:03.056000 | 16 104.00 |
| 33 | 487.9 | XCSE | 20220713 13:59:56.641000 | 16 100.70 |
| 32 | 487.9 | XCSE | 20220713 13:59:56.641000 | 15 612.80 |
| 35 | 487.7 | XCSE | 20220713 14:00:17.121000 | 17 069.50 |
| 33 | 487.2 | XCSE | 20220713 14:02:32.435000 | 16 077.60 |
| 15 | 488.1 | XCSE | 20220713 14:04:39.928000 | 7 321.50  |
| 52 | 488.1 | XCSE | 20220713 14:04:39.928000 | 25 381.20 |
| 36 | 487.9 | XCSE | 20220713 14:05:11.789000 | 17 564.40 |
| 35 | 487.4 | XCSE | 20220713 14:05:43.665000 | 17 059.00 |
| 35 | 487.9 | XCSE | 20220713 14:07:56.387000 | 17 076.50 |
| 34 | 488   | XCSE | 20220713 14:08:33.480000 | 16 592.00 |
| 34 | 488   | XCSE | 20220713 14:09:42.079000 | 16 592.00 |
| 33 | 487.9 | XCSE | 20220713 14:10:00.255000 | 16 100.70 |
| 2  | 487.4 | XCSE | 20220713 14:15:18.028000 | 974.80    |
| 66 | 487.9 | XCSE | 20220713 14:16:09.010000 | 32 201.40 |
| 65 | 487.9 | XCSE | 20220713 14:16:42.707000 | 31 713.50 |
| 35 | 487.8 | XCSE | 20220713 14:16:43.002000 | 17 073.00 |
| 33 | 487.5 | XCSE | 20220713 14:18:13.721000 | 16 087.50 |
| 35 | 487.7 | XCSE | 20220713 14:19:58.699000 | 17 069.50 |
| 35 | 487.8 | XCSE | 20220713 14:20:42.967000 | 17 073.00 |
| 3  | 487.7 | XCSE | 20220713 14:20:56.726000 | 1 463.10  |
| 33 | 487.7 | XCSE | 20220713 14:20:56.726000 | 16 094.10 |
| 35 | 487.3 | XCSE | 20220713 14:23:12.024000 | 17 055.50 |
| 33 | 487.5 | XCSE | 20220713 14:25:14.077000 | 16 087.50 |
| 33 | 489.1 | XCSE | 20220713 14:29:58.704000 | 16 140.30 |
| 35 | 488.8 | XCSE | 20220713 14:30:01.115000 | 17 108.00 |
| 33 | 488.5 | XCSE | 20220713 14:30:01.151000 | 16 120.50 |
| 33 | 487.6 | XCSE | 20220713 14:30:05.172000 | 16 090.80 |
| 33 | 482.9 | XCSE | 20220713 14:31:02.157000 | 15 935.70 |
| 33 | 482.1 | XCSE | 20220713 14:31:37.192000 | 15 909.30 |
| 33 | 481.5 | XCSE | 20220713 14:31:42.531000 | 15 889.50 |
| 34 | 482.2 | XCSE | 20220713 14:32:22.390000 | 16 394.80 |
| 34 | 482.8 | XCSE | 20220713 14:32:49.899000 | 16 415.20 |
| 35 | 482.1 | XCSE | 20220713 14:32:52.544000 | 16 873.50 |
| 34 | 482.4 | XCSE | 20220713 14:33:17.655000 | 16 401.60 |
| 35 | 482.8 | XCSE | 20220713 14:33:52.131000 | 16 898.00 |
| 26 | 483.3 | XCSE | 20220713 14:34:18.633000 | 12 565.80 |
| 26 | 481.7 | XCSE | 20220713 14:37:37.812000 | 12 524.20 |
| 7  | 481.7 | XCSE | 20220713 14:37:42.247000 | 3 371.90  |
| 26 | 481.7 | XCSE | 20220713 14:37:42.247000 | 12 524.20 |
| 33 | 481.6 | XCSE | 20220713 14:38:05.463000 | 15 892.80 |
| 34 | 480.9 | XCSE | 20220713 14:39:55.083000 | 16 350.60 |
| 33 | 480.8 | XCSE | 20220713 14:39:55.405000 | 15 866.40 |
| 34 | 480   | XCSE | 20220713 14:41:51.645000 | 16 320.00 |

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|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 35 | 479.6 | XCSE | 20220713 14:41:58.457000 | 16 786.00 |
| 34 | 479.2 | XCSE | 20220713 14:43:08.784000 | 16 292.80 |
| 35 | 479.2 | XCSE | 20220713 14:43:56.199000 | 16 772.00 |
| 33 | 479   | XCSE | 20220713 14:44:25.433000 | 15 807.00 |
| 34 | 478.3 | XCSE | 20220713 14:45:03.416000 | 16 262.20 |
| 34 | 477.5 | XCSE | 20220713 14:45:35.710000 | 16 235.00 |
| 35 | 476.8 | XCSE | 20220713 14:46:29.124000 | 16 688.00 |
| 33 | 476.5 | XCSE | 20220713 14:46:45.512000 | 15 724.50 |
| 34 | 477.1 | XCSE | 20220713 14:47:15.576000 | 16 221.40 |
| 34 | 476.8 | XCSE | 20220713 14:47:15.600000 | 16 211.20 |
| 34 | 477.3 | XCSE | 20220713 14:48:24.901000 | 16 228.20 |
| 35 | 477.7 | XCSE | 20220713 14:50:03.077000 | 16 719.50 |
| 33 | 478   | XCSE | 20220713 14:50:22.578000 | 15 774.00 |
| 34 | 478.7 | XCSE | 20220713 14:53:39.295000 | 16 275.80 |
| 66 | 479.6 | XCSE | 20220713 14:56:26.282000 | 31 653.60 |
| 33 | 479.3 | XCSE | 20220713 14:56:30.937000 | 15 816.90 |
| 36 | 479.5 | XCSE | 20220713 14:57:43.196000 | 17 262.00 |
| 33 | 479.1 | XCSE | 20220713 14:58:24.045000 | 15 810.30 |
| 65 | 480.5 | XCSE | 20220713 15:01:22.522000 | 31 232.50 |
| 68 | 481.6 | XCSE | 20220713 15:03:10.510000 | 32 748.80 |
| 34 | 481.2 | XCSE | 20220713 15:06:53.028000 | 16 360.80 |
| 33 | 481   | XCSE | 20220713 15:07:05.150000 | 15 873.00 |
| 33 | 480.9 | XCSE | 20220713 15:07:30.151000 | 15 869.70 |
| 33 | 480.8 | XCSE | 20220713 15:07:30.794000 | 15 866.40 |
| 35 | 480.5 | XCSE | 20220713 15:07:39.725000 | 16 817.50 |
| 35 | 481.1 | XCSE | 20220713 15:08:51.193000 | 16 838.50 |
| 33 | 480.1 | XCSE | 20220713 15:12:10.201000 | 15 843.30 |
| 33 | 480.5 | XCSE | 20220713 15:12:54.086000 | 15 856.50 |
| 33 | 480.3 | XCSE | 20220713 15:14:44.586000 | 15 849.90 |
| 34 | 480.2 | XCSE | 20220713 15:16:03.683000 | 16 326.80 |
| 35 | 479.8 | XCSE | 20220713 15:17:07.207000 | 16 793.00 |
| 33 | 478.7 | XCSE | 20220713 15:18:35.441000 | 15 797.10 |
| 33 | 478.7 | XCSE | 20220713 15:18:35.441000 | 15 797.10 |
| 22 | 478.5 | XCSE | 20220713 15:18:35.526000 | 10 527.00 |
| 52 | 477.8 | XCSE | 20220713 15:20:48.867000 | 24 845.60 |
| 15 | 477.8 | XCSE | 20220713 15:20:48.901000 | 7 167.00  |
| 52 | 477.8 | XCSE | 20220713 15:20:48.901000 | 24 845.60 |
| 70 | 477.6 | XCSE | 20220713 15:21:02.905000 | 33 432.00 |
| 35 | 477.7 | XCSE | 20220713 15:21:42.927000 | 16 719.50 |
| 30 | 477.6 | XCSE | 20220713 15:21:49.678000 | 14 328.00 |
| 6  | 477.6 | XCSE | 20220713 15:21:49.678000 | 2 865.60  |
| 35 | 477   | XCSE | 20220713 15:22:04.533000 | 16 695.00 |
| 34 | 476.6 | XCSE | 20220713 15:22:56.002000 | 16 204.40 |
| 33 | 477   | XCSE | 20220713 15:24:45.312000 | 15 741.00 |
| 34 | 477   | XCSE | 20220713 15:26:39.755000 | 16 218.00 |
| 35 | 476.8 | XCSE | 20220713 15:26:48.950000 | 16 688.00 |
| 11 | 476.6 | XCSE | 20220713 15:27:11.702000 | 5 242.60  |
| 25 | 476.6 | XCSE | 20220713 15:27:11.702000 | 11 915.00 |
| 35 | 476.3 | XCSE | 20220713 15:27:53.964000 | 16 670.50 |
| 35 | 476.4 | XCSE | 20220713 15:27:53.965000 | 16 674.00 |
| 36 | 477   | XCSE | 20220713 15:30:09.671000 | 17 172.00 |
| 35 | 477   | XCSE | 20220713 15:30:09.671000 | 16 695.00 |
| 35 | 477.6 | XCSE | 20220713 15:31:08.048000 | 16 716.00 |
| 33 | 477.4 | XCSE | 20220713 15:31:41.162000 | 15 754.20 |



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|    |       |      |                          |           |
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| 33 | 477.4 | XCSE | 20220713 15:32:17.645000 | 15 754.20 |
| 35 | 477.4 | XCSE | 20220713 15:32:17.645000 | 16 709.00 |
| 35 | 476.6 | XCSE | 20220713 15:33:05.664000 | 16 681.00 |
| 35 | 476.7 | XCSE | 20220713 15:33:05.664000 | 16 684.50 |
| 35 | 477.5 | XCSE | 20220713 15:34:00.028000 | 16 712.50 |
| 35 | 477.3 | XCSE | 20220713 15:34:02.532000 | 16 705.50 |
| 34 | 477   | XCSE | 20220713 15:34:12.353000 | 16 218.00 |
| 34 | 476.8 | XCSE | 20220713 15:34:41.142000 | 16 211.20 |
| 33 | 476.6 | XCSE | 20220713 15:34:41.276000 | 15 727.80 |
| 14 | 476.2 | XCSE | 20220713 15:36:11.916000 | 6 666.80  |
| 32 | 476.2 | XCSE | 20220713 15:36:11.916000 | 15 238.40 |
| 19 | 476.2 | XCSE | 20220713 15:36:11.916000 | 9 047.80  |
| 33 | 476.2 | XCSE | 20220713 15:36:11.916000 | 15 714.60 |
| 35 | 476.2 | XCSE | 20220713 15:36:28.166000 | 16 667.00 |
| 35 | 476.8 | XCSE | 20220713 15:37:20.469000 | 16 688.00 |
| 54 | 476.7 | XCSE | 20220713 15:38:01.224000 | 25 741.80 |
| 12 | 476.7 | XCSE | 20220713 15:38:01.224000 | 5 720.40  |
| 33 | 476.6 | XCSE | 20220713 15:38:04.692000 | 15 727.80 |
| 35 | 476   | XCSE | 20220713 15:38:14.665000 | 16 660.00 |
| 28 | 476.9 | XCSE | 20220713 15:39:00.536000 | 13 353.20 |
| 34 | 476.9 | XCSE | 20220713 15:39:00.536000 | 16 214.60 |
| 35 | 476.9 | XCSE | 20220713 15:39:03.244000 | 16 691.50 |
| 34 | 477.6 | XCSE | 20220713 15:41:11.413000 | 16 238.40 |
| 33 | 477.1 | XCSE | 20220713 15:41:22.111000 | 15 744.30 |
| 34 | 477.1 | XCSE | 20220713 15:41:22.111000 | 16 221.40 |
| 65 | 478.1 | XCSE | 20220713 15:43:22.166000 | 31 076.50 |
| 33 | 477.7 | XCSE | 20220713 15:43:26.622000 | 15 764.10 |
| 66 | 477.7 | XCSE | 20220713 15:43:32.624000 | 31 528.20 |
| 69 | 477.5 | XCSE | 20220713 15:43:33.198000 | 32 947.50 |
| 35 | 477.5 | XCSE | 20220713 15:43:33.198000 | 16 712.50 |
| 33 | 477.3 | XCSE | 20220713 15:44:05.782000 | 15 750.90 |
| 33 | 477.3 | XCSE | 20220713 15:44:05.782000 | 15 750.90 |
| 17 | 476.9 | XCSE | 20220713 15:44:37.353000 | 8 107.30  |
| 18 | 476.9 | XCSE | 20220713 15:44:37.353000 | 8 584.20  |
| 35 | 476.9 | XCSE | 20220713 15:44:37.353000 | 16 691.50 |
| 34 | 477.3 | XCSE | 20220713 15:45:43.205000 | 16 228.20 |
| 34 | 476.8 | XCSE | 20220713 15:46:32.170000 | 16 211.20 |
| 66 | 479.2 | XCSE | 20220713 15:50:44.899000 | 31 627.20 |
| 36 | 479.2 | XCSE | 20220713 15:50:44.921000 | 17 251.20 |
| 70 | 478.3 | XCSE | 20220713 15:51:09.183000 | 33 481.00 |
| 70 | 478.3 | XCSE | 20220713 15:51:09.183000 | 33 481.00 |
| 33 | 478.3 | XCSE | 20220713 15:51:09.217000 | 15 783.90 |
| 33 | 478.3 | XCSE | 20220713 15:51:09.217000 | 15 783.90 |
| 19 | 478.8 | XCSE | 20220713 15:52:47.116000 | 9 097.20  |
| 14 | 478.8 | XCSE | 20220713 15:52:47.116000 | 6 703.20  |
| 33 | 478.8 | XCSE | 20220713 15:52:47.116000 | 15 800.40 |
| 33 | 478.3 | XCSE | 20220713 15:53:11.722000 | 15 783.90 |
| 18 | 478   | XCSE | 20220713 15:53:28.101000 | 8 604.00  |
| 35 | 477.9 | XCSE | 20220713 15:54:31.031000 | 16 726.50 |
| 33 | 477.8 | XCSE | 20220713 15:54:31.033000 | 15 767.40 |
| 33 | 476.3 | XCSE | 20220713 15:55:34.996000 | 15 717.90 |
| 33 | 476.8 | XCSE | 20220713 15:56:06.601000 | 15 734.40 |
| 33 | 476.8 | XCSE | 20220713 15:56:06.601000 | 15 734.40 |
| 34 | 477   | XCSE | 20220713 15:56:21.191000 | 16 218.00 |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 66 | 476.8 | XCSE | 20220713 15:57:19.348000 | 31 468.80 |
| 34 | 476.8 | XCSE | 20220713 15:57:19.348000 | 16 211.20 |
| 29 | 476.7 | XCSE | 20220713 15:57:30.325000 | 13 824.30 |
| 34 | 476.7 | XCSE | 20220713 15:57:30.345000 | 16 207.80 |
| 5  | 476.7 | XCSE | 20220713 15:57:30.345000 | 2 383.50  |
| 8  | 476.7 | XCSE | 20220713 15:58:06.403000 | 3 813.60  |
| 26 | 476.7 | XCSE | 20220713 15:58:06.403000 | 12 394.20 |
| 34 | 476.7 | XCSE | 20220713 15:58:06.420000 | 16 207.80 |
| 34 | 477.1 | XCSE | 20220713 15:59:32.839000 | 16 221.40 |
| 34 | 477.1 | XCSE | 20220713 15:59:32.839000 | 16 221.40 |
| 35 | 476.9 | XCSE | 20220713 15:59:47.120000 | 16 691.50 |
| 33 | 476.8 | XCSE | 20220713 16:00:13.310000 | 15 734.40 |
| 33 | 476.7 | XCSE | 20220713 16:00:13.315000 | 15 731.10 |
| 34 | 476.5 | XCSE | 20220713 16:00:43.370000 | 16 201.00 |
| 35 | 476.5 | XCSE | 20220713 16:00:43.370000 | 16 677.50 |
| 30 | 477.1 | XCSE | 20220713 16:01:55.114000 | 14 313.00 |
| 33 | 477   | XCSE | 20220713 16:02:12.998000 | 15 741.00 |
| 34 | 477   | XCSE | 20220713 16:02:12.998000 | 16 218.00 |
| 33 | 476.8 | XCSE | 20220713 16:02:13.023000 | 15 734.40 |
| 5  | 477.3 | XCSE | 20220713 16:03:00.211000 | 2 386.50  |
| 28 | 477.3 | XCSE | 20220713 16:03:00.211000 | 13 364.40 |
| 33 | 477.5 | XCSE | 20220713 16:03:58.342000 | 15 757.50 |
| 34 | 477.4 | XCSE | 20220713 16:04:38.388000 | 16 231.60 |
| 33 | 477.4 | XCSE | 20220713 16:04:38.388000 | 15 754.20 |
| 34 | 477   | XCSE | 20220713 16:05:13.131000 | 16 218.00 |
| 34 | 477   | XCSE | 20220713 16:05:13.131000 | 16 218.00 |
| 33 | 476.8 | XCSE | 20220713 16:06:02.680000 | 15 734.40 |
| 33 | 476.2 | XCSE | 20220713 16:06:18.162000 | 15 714.60 |
| 35 | 476.1 | XCSE | 20220713 16:06:58.527000 | 16 663.50 |
| 68 | 476.9 | XCSE | 20220713 16:08:20.100000 | 32 429.20 |
| 33 | 476.9 | XCSE | 20220713 16:08:20.100000 | 15 737.70 |
| 33 | 477.1 | XCSE | 20220713 16:09:12.347000 | 15 744.30 |
| 33 | 477.1 | XCSE | 20220713 16:09:12.347000 | 15 744.30 |
| 67 | 477.2 | XCSE | 20220713 16:12:06.159000 | 31 972.40 |
| 33 | 477.2 | XCSE | 20220713 16:12:06.159000 | 15 747.60 |
| 34 | 477.2 | XCSE | 20220713 16:12:06.159000 | 16 224.80 |
| 33 | 477.2 | XCSE | 20220713 16:12:06.159000 | 15 747.60 |
| 66 | 477.6 | XCSE | 20220713 16:14:05.646000 | 31 521.60 |
| 69 | 478   | XCSE | 20220713 16:15:35.504000 | 32 982.00 |
| 33 | 477.6 | XCSE | 20220713 16:15:50.166000 | 15 760.80 |
| 68 | 477.5 | XCSE | 20220713 16:15:50.188000 | 32 470.00 |
| 33 | 477.5 | XCSE | 20220713 16:15:50.188000 | 15 757.50 |
| 33 | 477.5 | XCSE | 20220713 16:16:22.847000 | 15 757.50 |
| 33 | 477.5 | XCSE | 20220713 16:16:22.857000 | 15 757.50 |
| 35 | 477.3 | XCSE | 20220713 16:16:26.306000 | 16 705.50 |
| 35 | 477.3 | XCSE | 20220713 16:16:26.306000 | 16 705.50 |
| 34 | 476.2 | XCSE | 20220713 16:19:01.710000 | 16 190.80 |
| 34 | 476.2 | XCSE | 20220713 16:19:01.710000 | 16 190.80 |
| 35 | 476.3 | XCSE | 20220713 16:19:05.663000 | 16 670.50 |
| 35 | 476.6 | XCSE | 20220713 16:19:31.528000 | 16 681.00 |
| 35 | 476.6 | XCSE | 20220713 16:19:31.528000 | 16 681.00 |
| 34 | 476.4 | XCSE | 20220713 16:19:36.410000 | 16 197.60 |
| 34 | 476.4 | XCSE | 20220713 16:19:45.496000 | 16 197.60 |
| 34 | 476.5 | XCSE | 20220713 16:20:03.356000 | 16 201.00 |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 34  | 476.5 | XCSE | 20220713 16:20:03.356000 | 16 201.00 |
| 34  | 476.4 | XCSE | 20220713 16:20:05.287000 | 16 197.60 |
| 33  | 476.7 | XCSE | 20220713 16:21:15.672000 | 15 731.10 |
| 34  | 476.7 | XCSE | 20220713 16:21:15.672000 | 16 207.80 |
| 35  | 476.6 | XCSE | 20220713 16:21:15.699000 | 16 681.00 |
| 35  | 477.2 | XCSE | 20220713 16:22:17.283000 | 16 702.00 |
| 35  | 477.2 | XCSE | 20220713 16:22:17.283000 | 16 702.00 |
| 33  | 477.3 | XCSE | 20220713 16:25:18.967000 | 15 750.90 |
| 33  | 477.3 | XCSE | 20220713 16:25:18.967000 | 15 750.90 |
| 33  | 477.2 | XCSE | 20220713 16:25:18.990000 | 15 747.60 |
| 3   | 477.2 | XCSE | 20220713 16:25:19.010000 | 1 431.60  |
| 33  | 477.2 | XCSE | 20220713 16:25:19.012000 | 15 747.60 |
| 33  | 477.8 | XCSE | 20220713 16:27:41.122000 | 15 767.40 |
| 42  | 478   | XCSE | 20220713 16:29:36.641000 | 20 076.00 |
| 65  | 477.8 | XCSE | 20220713 16:29:47.192000 | 31 057.00 |
| 33  | 477.8 | XCSE | 20220713 16:29:47.192000 | 15 767.40 |
| 66  | 477.7 | XCSE | 20220713 16:29:49.952000 | 31 528.20 |
| 33  | 477.7 | XCSE | 20220713 16:29:49.952000 | 15 764.10 |
| 71  | 479.5 | XCSE | 20220713 16:33:37.327000 | 34 044.50 |
| 32  | 480   | XCSE | 20220713 16:35:34.073000 | 15 360.00 |
| 39  | 480   | XCSE | 20220713 16:35:34.073000 | 18 720.00 |
| 67  | 480   | XCSE | 20220713 16:35:34.073000 | 32 160.00 |
| 65  | 480   | XCSE | 20220713 16:35:37.513000 | 31 200.00 |
| 40  | 480.6 | XCSE | 20220713 16:36:22.043000 | 19 224.00 |
| 28  | 480.6 | XCSE | 20220713 16:36:22.043000 | 13 456.80 |
| 65  | 480.5 | XCSE | 20220713 16:36:55.386000 | 31 232.50 |
| 65  | 480.3 | XCSE | 20220713 16:36:55.426000 | 31 219.50 |
| 67  | 480.8 | XCSE | 20220713 16:38:50.088000 | 32 213.60 |
| 33  | 480.8 | XCSE | 20220713 16:38:50.088000 | 15 866.40 |
| 34  | 480.8 | XCSE | 20220713 16:38:50.088000 | 16 347.20 |
| 60  | 480.7 | XCSE | 20220713 16:39:20.691000 | 28 842.00 |
| 5   | 480.7 | XCSE | 20220713 16:39:20.691000 | 2 403.50  |
| 100 | 483.3 | XCSE | 20220713 16:47:52.634233 | 48 330.00 |
| 100 | 483.3 | XCSE | 20220713 16:47:52.637033 | 48 330.00 |
| 25  | 483.7 | XCSE | 20220713 16:49:00.280295 | 12 092.50 |
| 75  | 483.7 | XCSE | 20220713 16:49:00.280318 | 36 277.50 |
| 93  | 483.7 | XCSE | 20220713 16:49:00.280318 | 44 984.10 |
| 35  | 480.3 | XCSE | 20220714 9:00:02.113000  | 16 810.50 |
| 33  | 480.2 | XCSE | 20220714 9:00:17.888000  | 15 846.60 |
| 70  | 482   | XCSE | 20220714 9:03:07.784000  | 33 740.00 |
| 24  | 481.3 | XCSE | 20220714 9:03:07.820000  | 11 551.20 |
| 46  | 481.3 | XCSE | 20220714 9:03:07.820000  | 22 139.80 |
| 35  | 481.9 | XCSE | 20220714 9:03:25.408000  | 16 866.50 |
| 38  | 482.1 | XCSE | 20220714 9:04:08.412000  | 18 319.80 |
| 67  | 481.7 | XCSE | 20220714 9:04:54.866000  | 32 273.90 |
| 70  | 481   | XCSE | 20220714 9:05:55.011000  | 33 670.00 |
| 109 | 480.9 | XCSE | 20220714 9:06:09.081000  | 52 418.10 |
| 11  | 480.5 | XCSE | 20220714 9:06:17.807000  | 5 285.50  |
| 54  | 480.5 | XCSE | 20220714 9:06:17.807000  | 25 947.00 |
| 100 | 481.2 | XCSE | 20220714 9:07:47.662000  | 48 120.00 |
| 29  | 481.2 | XCSE | 20220714 9:07:47.662000  | 13 954.80 |
| 69  | 481.2 | XCSE | 20220714 9:08:14.031000  | 33 202.80 |
| 87  | 481.6 | XCSE | 20220714 9:09:31.277000  | 41 899.20 |
| 41  | 481.6 | XCSE | 20220714 9:09:56.933000  | 19 745.60 |

SHARE REPURCHASE SPECIFICATION  
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 **PANDORA**

|     |       |      |                         |           |
|-----|-------|------|-------------------------|-----------|
| 66  | 481   | XCSE | 20220714 9:10:00.505000 | 31 746.00 |
| 68  | 480.8 | XCSE | 20220714 9:10:02.723000 | 32 694.40 |
| 69  | 480.4 | XCSE | 20220714 9:10:30.373000 | 33 147.60 |
| 67  | 481.1 | XCSE | 20220714 9:11:06.585000 | 32 233.70 |
| 68  | 481.4 | XCSE | 20220714 9:11:31.082000 | 32 735.20 |
| 65  | 481.2 | XCSE | 20220714 9:11:33.970000 | 31 278.00 |
| 71  | 482   | XCSE | 20220714 9:12:50.805000 | 34 222.00 |
| 70  | 482   | XCSE | 20220714 9:13:09.383000 | 33 740.00 |
| 67  | 481.8 | XCSE | 20220714 9:13:40.501000 | 32 280.60 |
| 68  | 481.5 | XCSE | 20220714 9:14:01.686000 | 32 742.00 |
| 61  | 481.7 | XCSE | 20220714 9:15:05.644000 | 29 383.70 |
| 8   | 481.6 | XCSE | 20220714 9:15:07.095000 | 3 852.80  |
| 61  | 481.6 | XCSE | 20220714 9:15:07.095000 | 29 377.60 |
| 4   | 481.5 | XCSE | 20220714 9:15:24.787000 | 1 926.00  |
| 29  | 481.5 | XCSE | 20220714 9:15:24.787000 | 13 963.50 |
| 35  | 481   | XCSE | 20220714 9:15:34.593000 | 16 835.00 |
| 68  | 480.3 | XCSE | 20220714 9:16:50.146000 | 32 660.40 |
| 66  | 480.7 | XCSE | 20220714 9:18:56.250000 | 31 726.20 |
| 66  | 480.9 | XCSE | 20220714 9:19:13.079000 | 31 739.40 |
| 65  | 481   | XCSE | 20220714 9:19:42.245000 | 31 265.00 |
| 66  | 481.6 | XCSE | 20220714 9:20:12.332000 | 31 785.60 |
| 34  | 481.4 | XCSE | 20220714 9:20:12.358000 | 16 367.60 |
| 34  | 481.5 | XCSE | 20220714 9:20:12.363000 | 16 371.00 |
| 34  | 481.3 | XCSE | 20220714 9:21:26.880000 | 16 364.20 |
| 35  | 481.4 | XCSE | 20220714 9:22:05.584000 | 16 849.00 |
| 34  | 481.2 | XCSE | 20220714 9:23:05.178000 | 16 360.80 |
| 34  | 481.2 | XCSE | 20220714 9:23:05.178000 | 16 360.80 |
| 66  | 481.2 | XCSE | 20220714 9:25:00.903000 | 31 759.20 |
| 70  | 482.2 | XCSE | 20220714 9:26:01.865000 | 33 754.00 |
| 35  | 482.5 | XCSE | 20220714 9:26:24.413000 | 16 887.50 |
| 67  | 483   | XCSE | 20220714 9:28:16.382000 | 32 361.00 |
| 34  | 482.6 | XCSE | 20220714 9:28:42.504000 | 16 408.40 |
| 3   | 482.3 | XCSE | 20220714 9:29:42.462000 | 1 446.90  |
| 31  | 482.3 | XCSE | 20220714 9:29:42.462000 | 14 951.30 |
| 49  | 484.1 | XCSE | 20220714 9:31:32.301000 | 23 720.90 |
| 19  | 484.1 | XCSE | 20220714 9:31:32.301000 | 9 197.90  |
| 34  | 483.8 | XCSE | 20220714 9:31:51.302000 | 16 449.20 |
| 34  | 483.5 | XCSE | 20220714 9:32:27.294000 | 16 439.00 |
| 37  | 484.5 | XCSE | 20220714 9:36:20.882000 | 17 926.50 |
| 99  | 483.9 | XCSE | 20220714 9:39:58.837000 | 47 906.10 |
| 11  | 483.9 | XCSE | 20220714 9:39:58.875000 | 5 322.90  |
| 10  | 483.9 | XCSE | 20220714 9:40:02.518000 | 4 839.00  |
| 70  | 483.9 | XCSE | 20220714 9:41:07.997000 | 33 873.00 |
| 35  | 483.9 | XCSE | 20220714 9:41:07.997000 | 16 936.50 |
| 97  | 483.8 | XCSE | 20220714 9:41:34.483000 | 46 928.60 |
| 101 | 483.6 | XCSE | 20220714 9:42:05.339000 | 48 843.60 |
| 36  | 485.5 | XCSE | 20220714 9:44:31.587000 | 17 478.00 |
| 31  | 485.5 | XCSE | 20220714 9:44:31.587000 | 15 050.50 |
| 68  | 484.5 | XCSE | 20220714 9:47:12.223000 | 32 946.00 |
| 66  | 484.5 | XCSE | 20220714 9:47:22.579000 | 31 977.00 |
| 49  | 484.1 | XCSE | 20220714 9:47:30.957000 | 23 720.90 |
| 19  | 484.1 | XCSE | 20220714 9:47:30.963000 | 9 197.90  |
| 36  | 483.9 | XCSE | 20220714 9:48:32.985000 | 17 420.40 |
| 35  | 483.9 | XCSE | 20220714 9:48:32.985000 | 16 936.50 |

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FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 3  | 483.4 | XCSE | 20220714 9:48:39.122000  | 1 450.20  |
| 33 | 483.5 | XCSE | 20220714 9:49:02.227000  | 15 955.50 |
| 38 | 483.5 | XCSE | 20220714 9:49:02.227000  | 18 373.00 |
| 33 | 483.9 | XCSE | 20220714 9:49:53.994000  | 15 968.70 |
| 65 | 483.9 | XCSE | 20220714 9:52:15.904000  | 31 453.50 |
| 33 | 483.5 | XCSE | 20220714 9:52:15.950000  | 15 955.50 |
| 35 | 483.3 | XCSE | 20220714 9:52:38.467000  | 16 915.50 |
| 15 | 482.4 | XCSE | 20220714 9:54:28.930000  | 7 236.00  |
| 19 | 482.4 | XCSE | 20220714 9:54:28.930000  | 9 165.60  |
| 36 | 482.4 | XCSE | 20220714 9:54:36.380000  | 17 366.40 |
| 33 | 482.3 | XCSE | 20220714 9:55:20.157000  | 15 915.90 |
| 1  | 482.3 | XCSE | 20220714 9:55:20.157000  | 482.30    |
| 33 | 482   | XCSE | 20220714 9:57:16.803000  | 15 906.00 |
| 35 | 481.9 | XCSE | 20220714 9:57:30.282000  | 16 866.50 |
| 33 | 481.5 | XCSE | 20220714 9:59:18.660000  | 15 889.50 |
| 33 | 481.7 | XCSE | 20220714 9:59:52.017000  | 15 896.10 |
| 22 | 481.6 | XCSE | 20220714 10:00:01.029000 | 10 595.20 |
| 11 | 481.6 | XCSE | 20220714 10:00:01.029000 | 5 297.60  |
| 22 | 481.3 | XCSE | 20220714 10:02:37.945000 | 10 588.60 |
| 43 | 481.3 | XCSE | 20220714 10:02:37.946000 | 20 695.90 |
| 36 | 481.6 | XCSE | 20220714 10:04:17.635000 | 17 337.60 |
| 15 | 481.6 | XCSE | 20220714 10:04:17.635000 | 7 224.00  |
| 20 | 481.6 | XCSE | 20220714 10:04:17.635000 | 9 632.00  |
| 33 | 481.4 | XCSE | 20220714 10:04:51.759000 | 15 886.20 |
| 2  | 481.4 | XCSE | 20220714 10:04:51.759000 | 962.80    |
| 35 | 481.3 | XCSE | 20220714 10:05:56.404000 | 16 845.50 |
| 34 | 481.2 | XCSE | 20220714 10:06:07.431000 | 16 360.80 |
| 58 | 482.2 | XCSE | 20220714 10:08:23.351000 | 27 967.60 |
| 9  | 482.2 | XCSE | 20220714 10:08:23.351000 | 4 339.80  |
| 34 | 481.9 | XCSE | 20220714 10:08:23.391000 | 16 384.60 |
| 34 | 481.6 | XCSE | 20220714 10:09:22.037000 | 16 374.40 |
| 33 | 482   | XCSE | 20220714 10:10:53.248000 | 15 906.00 |
| 33 | 481.9 | XCSE | 20220714 10:11:57.756000 | 15 902.70 |
| 35 | 482   | XCSE | 20220714 10:13:15.413000 | 16 870.00 |
| 34 | 482.9 | XCSE | 20220714 10:14:17.437000 | 16 418.60 |
| 34 | 482.8 | XCSE | 20220714 10:14:17.445000 | 16 415.20 |
| 34 | 482.8 | XCSE | 20220714 10:14:53.792000 | 16 415.20 |
| 14 | 482.7 | XCSE | 20220714 10:16:18.619000 | 6 757.80  |
| 21 | 482.7 | XCSE | 20220714 10:16:18.620000 | 10 136.70 |
| 35 | 483.6 | XCSE | 20220714 10:18:04.820000 | 16 926.00 |
| 70 | 483.6 | XCSE | 20220714 10:20:20.595000 | 33 852.00 |
| 34 | 483.1 | XCSE | 20220714 10:21:03.468000 | 16 425.40 |
| 34 | 482.9 | XCSE | 20220714 10:22:38.420000 | 16 418.60 |
| 34 | 483.1 | XCSE | 20220714 10:23:23.275000 | 16 425.40 |
| 33 | 482.9 | XCSE | 20220714 10:23:23.324000 | 15 935.70 |
| 34 | 481.5 | XCSE | 20220714 10:24:16.591000 | 16 371.00 |
| 34 | 481.8 | XCSE | 20220714 10:24:56.498000 | 16 381.20 |
| 2  | 481.6 | XCSE | 20220714 10:26:17.505000 | 963.20    |
| 32 | 481.6 | XCSE | 20220714 10:26:17.505000 | 15 411.20 |
| 34 | 481.4 | XCSE | 20220714 10:28:35.049000 | 16 367.60 |
| 33 | 481.3 | XCSE | 20220714 10:28:35.076000 | 15 882.90 |
| 33 | 481   | XCSE | 20220714 10:29:23.453000 | 15 873.00 |
| 34 | 481   | XCSE | 20220714 10:30:04.654000 | 16 354.00 |
| 69 | 480.3 | XCSE | 20220714 10:33:53.109000 | 33 140.70 |

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|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 47 | 480.2 | XCSE | 20220714 10:34:17.350000 | 22 569.40 |
| 18 | 480.2 | XCSE | 20220714 10:34:17.350000 | 8 643.60  |
| 67 | 480.6 | XCSE | 20220714 10:36:27.391000 | 32 200.20 |
| 67 | 480.4 | XCSE | 20220714 10:36:49.070000 | 32 186.80 |
| 33 | 480.1 | XCSE | 20220714 10:37:23.979000 | 15 843.30 |
| 36 | 479.7 | XCSE | 20220714 10:37:32.585000 | 17 269.20 |
| 34 | 479.6 | XCSE | 20220714 10:38:36.146000 | 16 306.40 |
| 66 | 479.3 | XCSE | 20220714 10:41:44.045000 | 31 633.80 |
| 65 | 479.1 | XCSE | 20220714 10:42:53.049000 | 31 141.50 |
| 33 | 479   | XCSE | 20220714 10:42:54.517000 | 15 807.00 |
| 68 | 479.2 | XCSE | 20220714 10:44:19.099000 | 32 585.60 |
| 65 | 479.5 | XCSE | 20220714 10:47:12.512000 | 31 167.50 |
| 34 | 479.4 | XCSE | 20220714 10:47:30.769000 | 16 299.60 |
| 35 | 479.1 | XCSE | 20220714 10:47:41.409000 | 16 768.50 |
| 34 | 479.1 | XCSE | 20220714 10:49:32.620000 | 16 289.40 |
| 33 | 479.1 | XCSE | 20220714 10:49:32.620000 | 15 810.30 |
| 35 | 479   | XCSE | 20220714 10:49:44.404000 | 16 765.00 |
| 34 | 478.7 | XCSE | 20220714 10:51:17.995000 | 16 275.80 |
| 33 | 478.9 | XCSE | 20220714 10:53:03.237000 | 15 803.70 |
| 32 | 478.9 | XCSE | 20220714 10:53:03.237000 | 15 324.80 |
| 32 | 478.9 | XCSE | 20220714 10:53:03.237000 | 15 324.80 |
| 2  | 478.7 | XCSE | 20220714 10:53:03.262000 | 957.40    |
| 31 | 478.7 | XCSE | 20220714 10:53:03.262000 | 14 839.70 |
| 66 | 478.8 | XCSE | 20220714 10:57:10.111000 | 31 600.80 |
| 65 | 478.7 | XCSE | 20220714 10:59:13.154000 | 31 115.50 |
| 66 | 478.3 | XCSE | 20220714 11:00:12.326000 | 31 567.80 |
| 67 | 479.6 | XCSE | 20220714 11:05:05.772000 | 32 133.20 |
| 35 | 479.3 | XCSE | 20220714 11:06:34.504000 | 16 775.50 |
| 34 | 479.2 | XCSE | 20220714 11:07:29.870000 | 16 292.80 |
| 16 | 479.3 | XCSE | 20220714 11:08:40.855000 | 7 668.80  |
| 19 | 479.3 | XCSE | 20220714 11:08:40.855000 | 9 106.70  |
| 4  | 479.3 | XCSE | 20220714 11:08:41.283000 | 1 917.20  |
| 31 | 479.3 | XCSE | 20220714 11:08:41.283000 | 14 858.30 |
| 33 | 479.2 | XCSE | 20220714 11:09:00.994000 | 15 813.60 |
| 33 | 478.9 | XCSE | 20220714 11:11:10.804000 | 15 803.70 |
| 70 | 478.5 | XCSE | 20220714 11:14:40.943000 | 33 495.00 |
| 71 | 478.5 | XCSE | 20220714 11:14:41.155000 | 33 973.50 |
| 66 | 478.7 | XCSE | 20220714 11:14:52.373000 | 31 594.20 |
| 52 | 478.9 | XCSE | 20220714 11:14:52.591000 | 24 902.80 |
| 15 | 478.9 | XCSE | 20220714 11:14:52.591000 | 7 183.50  |
| 68 | 478.9 | XCSE | 20220714 11:14:53.700000 | 32 565.20 |
| 69 | 478.9 | XCSE | 20220714 11:16:11.066000 | 33 044.10 |
| 65 | 479.4 | XCSE | 20220714 11:17:07.899000 | 31 161.00 |
| 70 | 479.4 | XCSE | 20220714 11:17:43.369000 | 33 558.00 |
| 67 | 478.9 | XCSE | 20220714 11:21:56.059000 | 32 086.30 |
| 65 | 478.8 | XCSE | 20220714 11:22:06.504000 | 31 122.00 |
| 34 | 478.6 | XCSE | 20220714 11:22:35.591000 | 16 272.40 |
| 34 | 478.4 | XCSE | 20220714 11:22:35.632000 | 16 265.60 |
| 69 | 478.3 | XCSE | 20220714 11:23:17.813000 | 33 002.70 |
| 35 | 477.5 | XCSE | 20220714 11:24:14.295000 | 16 712.50 |
| 99 | 477.6 | XCSE | 20220714 11:26:32.580000 | 47 282.40 |
| 34 | 477.4 | XCSE | 20220714 11:27:01.448000 | 16 231.60 |
| 34 | 477.4 | XCSE | 20220714 11:27:01.448000 | 16 231.60 |
| 67 | 477.4 | XCSE | 20220714 11:29:16.775000 | 31 985.80 |



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|-----|-------|------|--------------------------|-----------|
| 70  | 477.4 | XCSE | 20220714 11:33:58.464000 | 33 418.00 |
| 24  | 477.3 | XCSE | 20220714 11:33:58.521000 | 11 455.20 |
| 44  | 477.3 | XCSE | 20220714 11:33:58.521000 | 21 001.20 |
| 34  | 477.3 | XCSE | 20220714 11:33:58.730000 | 16 228.20 |
| 35  | 477   | XCSE | 20220714 11:34:28.302000 | 16 695.00 |
| 34  | 477.4 | XCSE | 20220714 11:37:42.978000 | 16 231.60 |
| 36  | 478   | XCSE | 20220714 11:40:32.107000 | 17 208.00 |
| 33  | 477.7 | XCSE | 20220714 11:40:54.817000 | 15 764.10 |
| 70  | 478.7 | XCSE | 20220714 11:43:26.645000 | 33 509.00 |
| 43  | 478.6 | XCSE | 20220714 11:43:26.674000 | 20 579.80 |
| 26  | 478.6 | XCSE | 20220714 11:43:26.674000 | 12 443.60 |
| 69  | 480   | XCSE | 20220714 11:52:24.311000 | 33 120.00 |
| 2   | 479.4 | XCSE | 20220714 11:58:04.435000 | 958.80    |
| 33  | 479.4 | XCSE | 20220714 11:58:04.435000 | 15 820.20 |
| 65  | 479.4 | XCSE | 20220714 11:58:04.435000 | 31 161.00 |
| 33  | 479.4 | XCSE | 20220714 11:58:04.435000 | 15 820.20 |
| 59  | 480.3 | XCSE | 20220714 11:59:09.004000 | 28 337.70 |
| 42  | 480.3 | XCSE | 20220714 11:59:09.004000 | 20 172.60 |
| 65  | 480.3 | XCSE | 20220714 12:00:38.111000 | 31 219.50 |
| 65  | 479.9 | XCSE | 20220714 12:01:36.364000 | 31 193.50 |
| 67  | 479.5 | XCSE | 20220714 12:04:10.402000 | 32 126.50 |
| 67  | 480.2 | XCSE | 20220714 12:06:18.142000 | 32 173.40 |
| 65  | 480.1 | XCSE | 20220714 12:06:21.041000 | 31 206.50 |
| 65  | 479.9 | XCSE | 20220714 12:06:38.475000 | 31 193.50 |
| 6   | 480.2 | XCSE | 20220714 12:10:56.404000 | 2 881.20  |
| 33  | 480.2 | XCSE | 20220714 12:10:56.404000 | 15 846.60 |
| 62  | 480.2 | XCSE | 20220714 12:10:56.404000 | 29 772.40 |
| 67  | 480.3 | XCSE | 20220714 12:13:07.604000 | 32 180.10 |
| 68  | 480.2 | XCSE | 20220714 12:13:36.800000 | 32 653.60 |
| 70  | 479.9 | XCSE | 20220714 12:14:26.106000 | 33 593.00 |
| 65  | 480.5 | XCSE | 20220714 12:19:31.320000 | 31 232.50 |
| 100 | 481.1 | XCSE | 20220714 12:21:00.724000 | 48 110.00 |
| 104 | 480.8 | XCSE | 20220714 12:21:01.652000 | 50 003.20 |
| 10  | 480.6 | XCSE | 20220714 12:21:05.155000 | 4 806.00  |
| 59  | 480.6 | XCSE | 20220714 12:21:05.155000 | 28 355.40 |
| 2   | 480.5 | XCSE | 20220714 12:21:05.189000 | 961.00    |
| 10  | 480.5 | XCSE | 20220714 12:21:05.189000 | 4 805.00  |
| 66  | 480.8 | XCSE | 20220714 12:25:45.420000 | 31 732.80 |
| 67  | 480.7 | XCSE | 20220714 12:29:41.326000 | 32 206.90 |
| 34  | 480.6 | XCSE | 20220714 12:31:47.304000 | 16 340.40 |
| 33  | 480.6 | XCSE | 20220714 12:31:47.304000 | 15 859.80 |
| 34  | 480.5 | XCSE | 20220714 12:33:21.298000 | 16 337.00 |
| 32  | 480.3 | XCSE | 20220714 12:33:41.591000 | 15 369.60 |
| 1   | 480.3 | XCSE | 20220714 12:33:41.605000 | 480.30    |
| 34  | 479.7 | XCSE | 20220714 12:36:32.023000 | 16 309.80 |
| 33  | 479.7 | XCSE | 20220714 12:40:15.265000 | 15 830.10 |
| 32  | 479.7 | XCSE | 20220714 12:40:15.265000 | 15 350.40 |
| 24  | 479.6 | XCSE | 20220714 12:40:49.170000 | 11 510.40 |
| 66  | 479.4 | XCSE | 20220714 12:43:46.205000 | 31 640.40 |
| 27  | 479.2 | XCSE | 20220714 12:45:11.251000 | 12 938.40 |
| 6   | 479.2 | XCSE | 20220714 12:45:11.251000 | 2 875.20  |
| 6   | 479.1 | XCSE | 20220714 12:46:52.513000 | 2 874.60  |
| 27  | 479.1 | XCSE | 20220714 12:46:52.513000 | 12 935.70 |
| 34  | 479   | XCSE | 20220714 12:48:01.434000 | 16 286.00 |

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| 34  | 478.9 | XCSE | 20220714 12:48:11.212000 | 16 282.60 |
| 66  | 476.9 | XCSE | 20220714 12:55:45.281000 | 31 475.40 |
| 16  | 477.7 | XCSE | 20220714 12:59:29.656000 | 7 643.20  |
| 50  | 477.7 | XCSE | 20220714 12:59:29.656000 | 23 885.00 |
| 69  | 478.2 | XCSE | 20220714 13:02:33.473000 | 32 995.80 |
| 68  | 478.4 | XCSE | 20220714 13:04:18.796000 | 32 531.20 |
| 33  | 478.4 | XCSE | 20220714 13:04:18.796000 | 15 787.20 |
| 104 | 478.2 | XCSE | 20220714 13:04:45.262000 | 49 732.80 |
| 66  | 477.8 | XCSE | 20220714 13:05:14.944000 | 31 534.80 |
| 71  | 477.7 | XCSE | 20220714 13:08:06.824000 | 33 916.70 |
| 70  | 477.8 | XCSE | 20220714 13:10:49.437000 | 33 446.00 |
| 35  | 477.6 | XCSE | 20220714 13:11:07.943000 | 16 716.00 |
| 32  | 477.6 | XCSE | 20220714 13:11:07.943000 | 15 283.20 |
| 4   | 477.4 | XCSE | 20220714 13:11:15.910000 | 1 909.60  |
| 35  | 477.4 | XCSE | 20220714 13:11:15.910000 | 16 709.00 |
| 32  | 477.4 | XCSE | 20220714 13:11:15.910000 | 15 276.80 |
| 35  | 477.2 | XCSE | 20220714 13:11:50.320000 | 16 702.00 |
| 65  | 477.7 | XCSE | 20220714 13:14:30.100000 | 31 050.50 |
| 2   | 477.7 | XCSE | 20220714 13:14:30.100000 | 955.40    |
| 32  | 477.5 | XCSE | 20220714 13:14:47.994000 | 15 280.00 |
| 65  | 478.8 | XCSE | 20220714 13:18:02.758000 | 31 122.00 |
| 69  | 478.2 | XCSE | 20220714 13:19:47.466000 | 32 995.80 |
| 68  | 477.9 | XCSE | 20220714 13:21:43.356000 | 32 497.20 |
| 34  | 478.9 | XCSE | 20220714 13:21:45.523000 | 16 282.60 |
| 34  | 478.2 | XCSE | 20220714 13:21:51.197000 | 16 258.80 |
| 66  | 478.7 | XCSE | 20220714 13:22:51.260000 | 31 594.20 |
| 66  | 479.4 | XCSE | 20220714 13:30:01.898000 | 31 640.40 |
| 70  | 479.7 | XCSE | 20220714 13:30:09.030000 | 33 579.00 |
| 33  | 479.2 | XCSE | 20220714 13:30:11.519000 | 15 813.60 |
| 68  | 479.1 | XCSE | 20220714 13:30:16.414000 | 32 578.80 |
| 53  | 480   | XCSE | 20220714 13:32:05.185000 | 25 440.00 |
| 14  | 480   | XCSE | 20220714 13:32:05.185000 | 6 720.00  |
| 33  | 479.8 | XCSE | 20220714 13:33:03.345000 | 15 833.40 |
| 67  | 478.9 | XCSE | 20220714 13:38:12.604000 | 32 086.30 |
| 68  | 478.4 | XCSE | 20220714 13:40:04.194000 | 32 531.20 |
| 25  | 479   | XCSE | 20220714 13:41:30.019000 | 11 975.00 |
| 41  | 479   | XCSE | 20220714 13:41:30.019000 | 19 639.00 |
| 52  | 478.9 | XCSE | 20220714 13:41:39.265000 | 24 902.80 |
| 13  | 478.9 | XCSE | 20220714 13:41:39.265000 | 6 225.70  |
| 14  | 478.7 | XCSE | 20220714 13:41:41.532000 | 6 701.80  |
| 52  | 478.7 | XCSE | 20220714 13:41:41.532000 | 24 892.40 |
| 68  | 479.5 | XCSE | 20220714 13:42:35.676000 | 32 606.00 |
| 35  | 479.5 | XCSE | 20220714 13:42:36.746000 | 16 782.50 |
| 35  | 479.5 | XCSE | 20220714 13:42:38.125000 | 16 782.50 |
| 33  | 479.7 | XCSE | 20220714 13:43:09.248000 | 15 830.10 |
| 33  | 480   | XCSE | 20220714 13:44:55.804000 | 15 840.00 |
| 35  | 479.9 | XCSE | 20220714 13:46:14.592000 | 16 796.50 |
| 27  | 480.3 | XCSE | 20220714 13:48:43.765000 | 12 968.10 |
| 7   | 480.3 | XCSE | 20220714 13:48:43.769000 | 3 362.10  |
| 35  | 480.3 | XCSE | 20220714 13:52:05.861000 | 16 810.50 |
| 35  | 480   | XCSE | 20220714 13:52:27.278000 | 16 800.00 |
| 33  | 479.4 | XCSE | 20220714 13:56:58.554000 | 15 820.20 |
| 34  | 479.3 | XCSE | 20220714 13:57:08.703000 | 16 296.20 |
| 35  | 479.6 | XCSE | 20220714 13:59:23.645000 | 16 786.00 |

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|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 35  | 479.5 | XCSE | 20220714 13:59:38.959000 | 16 782.50 |
| 36  | 479.2 | XCSE | 20220714 14:01:58.324000 | 17 251.20 |
| 34  | 479   | XCSE | 20220714 14:04:20.666000 | 16 286.00 |
| 29  | 478.9 | XCSE | 20220714 14:05:03.993000 | 13 888.10 |
| 40  | 478.9 | XCSE | 20220714 14:05:03.994000 | 19 156.00 |
| 65  | 478.6 | XCSE | 20220714 14:06:34.419000 | 31 109.00 |
| 34  | 478.7 | XCSE | 20220714 14:07:22.683000 | 16 275.80 |
| 35  | 478.6 | XCSE | 20220714 14:07:22.710000 | 16 751.00 |
| 35  | 477.7 | XCSE | 20220714 14:09:20.638000 | 16 719.50 |
| 35  | 478.5 | XCSE | 20220714 14:15:07.248000 | 16 747.50 |
| 33  | 478.5 | XCSE | 20220714 14:15:07.272000 | 15 790.50 |
| 21  | 478.3 | XCSE | 20220714 14:15:17.669000 | 10 044.30 |
| 12  | 478.3 | XCSE | 20220714 14:15:17.669000 | 5 739.60  |
| 35  | 478.3 | XCSE | 20220714 14:17:26.749000 | 16 740.50 |
| 35  | 477.7 | XCSE | 20220714 14:17:50.997000 | 16 719.50 |
| 33  | 477.6 | XCSE | 20220714 14:19:35.598000 | 15 760.80 |
| 34  | 477.4 | XCSE | 20220714 14:20:13.225000 | 16 231.60 |
| 33  | 477.2 | XCSE | 20220714 14:20:59.046000 | 15 747.60 |
| 33  | 476.1 | XCSE | 20220714 14:22:44.687000 | 15 711.30 |
| 29  | 476.4 | XCSE | 20220714 14:22:45.441000 | 13 815.60 |
| 6   | 476.4 | XCSE | 20220714 14:22:45.442000 | 2 858.40  |
| 29  | 476.4 | XCSE | 20220714 14:22:45.499000 | 13 815.60 |
| 29  | 476.4 | XCSE | 20220714 14:22:45.559000 | 13 815.60 |
| 5   | 476.4 | XCSE | 20220714 14:22:45.559000 | 2 382.00  |
| 34  | 476.7 | XCSE | 20220714 14:23:00.739000 | 16 207.80 |
| 35  | 476.6 | XCSE | 20220714 14:25:04.950000 | 16 681.00 |
| 36  | 476.4 | XCSE | 20220714 14:25:04.975000 | 17 150.40 |
| 36  | 476.9 | XCSE | 20220714 14:25:55.057000 | 17 168.40 |
| 33  | 476.7 | XCSE | 20220714 14:26:20.049000 | 15 731.10 |
| 65  | 477.1 | XCSE | 20220714 14:30:01.520000 | 31 011.50 |
| 68  | 477   | XCSE | 20220714 14:30:04.136000 | 32 436.00 |
| 65  | 476.6 | XCSE | 20220714 14:30:04.698000 | 30 979.00 |
| 69  | 476.5 | XCSE | 20220714 14:30:04.740000 | 32 878.50 |
| 35  | 476.4 | XCSE | 20220714 14:30:04.808000 | 16 674.00 |
| 35  | 477.6 | XCSE | 20220714 14:32:13.536000 | 16 716.00 |
| 35  | 477.6 | XCSE | 20220714 14:32:13.536000 | 16 716.00 |
| 34  | 477.5 | XCSE | 20220714 14:32:48.612000 | 16 235.00 |
| 16  | 477.5 | XCSE | 20220714 14:32:48.612000 | 7 640.00  |
| 18  | 477.5 | XCSE | 20220714 14:32:48.612000 | 8 595.00  |
| 34  | 477.2 | XCSE | 20220714 14:32:49.861000 | 16 224.80 |
| 16  | 477.2 | XCSE | 20220714 14:32:49.861000 | 7 635.20  |
| 18  | 477.2 | XCSE | 20220714 14:32:49.861000 | 8 589.60  |
| 70  | 477.1 | XCSE | 20220714 14:34:40.509000 | 33 397.00 |
| 102 | 476.8 | XCSE | 20220714 14:37:02.317000 | 48 633.60 |
| 33  | 476.9 | XCSE | 20220714 14:37:25.758000 | 15 737.70 |
| 34  | 476.9 | XCSE | 20220714 14:37:25.758000 | 16 214.60 |
| 25  | 477.1 | XCSE | 20220714 14:39:08.579000 | 11 927.50 |
| 44  | 477.1 | XCSE | 20220714 14:39:08.579000 | 20 992.40 |
| 34  | 476.3 | XCSE | 20220714 14:42:10.924000 | 16 194.20 |
| 34  | 476.3 | XCSE | 20220714 14:42:10.924000 | 16 194.20 |
| 35  | 476.2 | XCSE | 20220714 14:42:20.077000 | 16 667.00 |
| 33  | 475.7 | XCSE | 20220714 14:44:56.487000 | 15 698.10 |
| 32  | 475.7 | XCSE | 20220714 14:44:56.488000 | 15 222.40 |
| 8   | 475.7 | XCSE | 20220714 14:45:26.433000 | 3 805.60  |

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|----|-------|------|--------------------------|-----------|
| 34 | 476.4 | XCSE | 20220714 14:48:21.484000 | 16 197.60 |
| 34 | 476.3 | XCSE | 20220714 14:48:21.753000 | 16 194.20 |
| 35 | 476.1 | XCSE | 20220714 14:48:24.513000 | 16 663.50 |
| 5  | 476.6 | XCSE | 20220714 14:51:19.797000 | 2 383.00  |
| 34 | 476.6 | XCSE | 20220714 14:51:19.797000 | 16 204.40 |
| 29 | 476.6 | XCSE | 20220714 14:51:19.798000 | 13 821.40 |
| 35 | 476.4 | XCSE | 20220714 14:51:52.117000 | 16 674.00 |
| 65 | 476.6 | XCSE | 20220714 14:53:05.449000 | 30 979.00 |
| 67 | 476.5 | XCSE | 20220714 14:53:26.852000 | 31 925.50 |
| 70 | 476.2 | XCSE | 20220714 14:54:02.689000 | 33 334.00 |
| 2  | 476.4 | XCSE | 20220714 14:56:45.537000 | 952.80    |
| 67 | 476.4 | XCSE | 20220714 14:56:45.537000 | 31 918.80 |
| 68 | 476.3 | XCSE | 20220714 14:57:10.247000 | 32 388.40 |
| 99 | 476.6 | XCSE | 20220714 15:00:00.174000 | 47 183.40 |
| 66 | 476.3 | XCSE | 20220714 15:00:20.152000 | 31 435.80 |
| 66 | 476.7 | XCSE | 20220714 15:01:41.291000 | 31 462.20 |
| 33 | 476.6 | XCSE | 20220714 15:01:54.043000 | 15 727.80 |
| 33 | 477   | XCSE | 20220714 15:04:51.004000 | 15 741.00 |
| 33 | 476.7 | XCSE | 20220714 15:07:24.216000 | 15 731.10 |
| 33 | 476.3 | XCSE | 20220714 15:08:46.178000 | 15 717.90 |
| 33 | 476.8 | XCSE | 20220714 15:11:08.120000 | 15 734.40 |
| 22 | 477.3 | XCSE | 20220714 15:13:50.962000 | 10 500.60 |
| 43 | 477.3 | XCSE | 20220714 15:14:00.440000 | 20 523.90 |
| 22 | 477.3 | XCSE | 20220714 15:14:00.440000 | 10 500.60 |
| 67 | 477.8 | XCSE | 20220714 15:15:37.154000 | 32 012.60 |
| 66 | 477.7 | XCSE | 20220714 15:17:26.031000 | 31 528.20 |
| 33 | 477.5 | XCSE | 20220714 15:20:04.439000 | 15 757.50 |
| 32 | 477.3 | XCSE | 20220714 15:20:04.466000 | 15 273.60 |
| 35 | 477.3 | XCSE | 20220714 15:20:04.468000 | 16 705.50 |
| 34 | 477.1 | XCSE | 20220714 15:20:17.706000 | 16 221.40 |
| 35 | 477   | XCSE | 20220714 15:20:17.812000 | 16 695.00 |
| 35 | 477   | XCSE | 20220714 15:20:18.527000 | 16 695.00 |
| 9  | 477   | XCSE | 20220714 15:20:22.920000 | 4 293.00  |
| 25 | 477   | XCSE | 20220714 15:20:22.920000 | 11 925.00 |
| 70 | 477.3 | XCSE | 20220714 15:22:10.241000 | 33 411.00 |
| 33 | 477.2 | XCSE | 20220714 15:23:16.872000 | 15 747.60 |
| 35 | 477   | XCSE | 20220714 15:24:21.182000 | 16 695.00 |
| 33 | 476.9 | XCSE | 20220714 15:25:15.808000 | 15 737.70 |
| 19 | 477.5 | XCSE | 20220714 15:29:18.570000 | 9 072.50  |
| 16 | 477.5 | XCSE | 20220714 15:29:18.570000 | 7 640.00  |
| 35 | 477.5 | XCSE | 20220714 15:29:18.570000 | 16 712.50 |
| 33 | 478.4 | XCSE | 20220714 15:30:46.017000 | 15 787.20 |
| 68 | 478   | XCSE | 20220714 15:31:11.340000 | 32 504.00 |
| 10 | 478   | XCSE | 20220714 15:32:01.564000 | 4 780.00  |
| 24 | 478   | XCSE | 20220714 15:32:01.564000 | 11 472.00 |
| 33 | 478   | XCSE | 20220714 15:32:01.586000 | 15 774.00 |
| 34 | 478   | XCSE | 20220714 15:32:01.603000 | 16 252.00 |
| 34 | 477.8 | XCSE | 20220714 15:33:00.052000 | 16 245.20 |
| 33 | 477.9 | XCSE | 20220714 15:33:33.433000 | 15 770.70 |
| 34 | 477.8 | XCSE | 20220714 15:33:48.596000 | 16 245.20 |
| 34 | 477.9 | XCSE | 20220714 15:34:44.277000 | 16 248.60 |
| 33 | 477.9 | XCSE | 20220714 15:34:50.802000 | 15 770.70 |
| 35 | 477.6 | XCSE | 20220714 15:35:20.201000 | 16 716.00 |
| 34 | 477.6 | XCSE | 20220714 15:35:20.201000 | 16 238.40 |

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| 17 | 477.6 | XCSE | 20220714 15:36:20.187000 | 8 119.20  |
| 16 | 477.6 | XCSE | 20220714 15:36:20.187000 | 7 641.60  |
| 33 | 477.2 | XCSE | 20220714 15:37:07.483000 | 15 747.60 |
| 33 | 477.2 | XCSE | 20220714 15:37:07.483000 | 15 747.60 |
| 16 | 477.7 | XCSE | 20220714 15:38:51.133000 | 7 643.20  |
| 18 | 477.7 | XCSE | 20220714 15:38:51.133000 | 8 598.60  |
| 34 | 477.7 | XCSE | 20220714 15:38:51.133000 | 16 241.80 |
| 33 | 477.9 | XCSE | 20220714 15:39:40.102000 | 15 770.70 |
| 33 | 477.8 | XCSE | 20220714 15:39:41.562000 | 15 767.40 |
| 33 | 477.5 | XCSE | 20220714 15:40:20.557000 | 15 757.50 |
| 34 | 476.9 | XCSE | 20220714 15:41:43.296000 | 16 214.60 |
| 34 | 476.9 | XCSE | 20220714 15:41:43.296000 | 16 214.60 |
| 34 | 476.9 | XCSE | 20220714 15:41:43.296000 | 16 214.60 |
| 33 | 476.6 | XCSE | 20220714 15:41:56.278000 | 15 727.80 |
| 33 | 476.8 | XCSE | 20220714 15:43:00.424000 | 15 734.40 |
| 33 | 476.8 | XCSE | 20220714 15:43:00.424000 | 15 734.40 |
| 34 | 476.5 | XCSE | 20220714 15:43:07.307000 | 16 201.00 |
| 34 | 476.3 | XCSE | 20220714 15:43:33.263000 | 16 194.20 |
| 34 | 476.3 | XCSE | 20220714 15:43:33.263000 | 16 194.20 |
| 66 | 476.7 | XCSE | 20220714 15:44:41.054000 | 31 462.20 |
| 1  | 476.7 | XCSE | 20220714 15:44:41.054000 | 476.70    |
| 32 | 476.7 | XCSE | 20220714 15:44:41.054000 | 15 254.40 |
| 33 | 476.7 | XCSE | 20220714 15:44:41.054000 | 15 731.10 |
| 33 | 476.2 | XCSE | 20220714 15:44:47.450000 | 15 714.60 |
| 34 | 476.1 | XCSE | 20220714 15:45:02.257000 | 16 187.40 |
| 33 | 476.1 | XCSE | 20220714 15:45:02.257000 | 15 711.30 |
| 33 | 476.1 | XCSE | 20220714 15:45:26.310000 | 15 711.30 |
| 34 | 476   | XCSE | 20220714 15:45:26.334000 | 16 184.00 |
| 34 | 477   | XCSE | 20220714 15:46:15.483000 | 16 218.00 |
| 12 | 477   | XCSE | 20220714 15:46:40.936000 | 5 724.00  |
| 22 | 477   | XCSE | 20220714 15:46:40.936000 | 10 494.00 |
| 33 | 477   | XCSE | 20220714 15:46:40.936000 | 15 741.00 |
| 36 | 476.9 | XCSE | 20220714 15:47:03.369000 | 17 168.40 |
| 67 | 477.1 | XCSE | 20220714 15:48:15.419000 | 31 965.70 |
| 36 | 477.1 | XCSE | 20220714 15:48:15.419000 | 17 175.60 |
| 67 | 477.3 | XCSE | 20220714 15:49:49.208000 | 31 979.10 |
| 34 | 477.3 | XCSE | 20220714 15:49:49.208000 | 16 228.20 |
| 33 | 477.1 | XCSE | 20220714 15:49:50.348000 | 15 744.30 |
| 34 | 477.2 | XCSE | 20220714 15:51:16.869000 | 16 224.80 |
| 33 | 477.2 | XCSE | 20220714 15:51:16.869000 | 15 747.60 |
| 35 | 476.4 | XCSE | 20220714 15:51:32.413000 | 16 674.00 |
| 31 | 476   | XCSE | 20220714 15:51:32.516000 | 14 756.00 |
| 67 | 476.2 | XCSE | 20220714 15:52:18.078000 | 31 905.40 |
| 35 | 476.2 | XCSE | 20220714 15:52:18.078000 | 16 667.00 |
| 65 | 476.1 | XCSE | 20220714 15:53:14.256000 | 30 946.50 |
| 33 | 475.9 | XCSE | 20220714 15:53:26.408000 | 15 704.70 |
| 67 | 476.8 | XCSE | 20220714 15:54:14.891000 | 31 945.60 |
| 33 | 476.8 | XCSE | 20220714 15:54:14.891000 | 15 734.40 |
| 35 | 476.7 | XCSE | 20220714 15:54:44.075000 | 16 684.50 |
| 35 | 476.7 | XCSE | 20220714 15:54:44.075000 | 16 684.50 |
| 33 | 476.6 | XCSE | 20220714 15:54:46.472000 | 15 727.80 |
| 34 | 476.1 | XCSE | 20220714 15:56:27.268000 | 16 187.40 |
| 66 | 476.5 | XCSE | 20220714 15:57:44.925000 | 31 449.00 |
| 33 | 476.5 | XCSE | 20220714 15:57:44.925000 | 15 724.50 |

SHARE REPURCHASE SPECIFICATION  
FROM 11/07/2022 TO 15/07/2022

 **PANDORA**

|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 35 | 476.2 | XCSE | 20220714 15:58:17.300000 | 16 667.00 |
| 36 | 476.2 | XCSE | 20220714 15:58:17.300000 | 17 143.20 |
| 28 | 476.2 | XCSE | 20220714 15:58:17.300000 | 13 333.60 |
| 8  | 476.2 | XCSE | 20220714 15:58:17.300000 | 3 809.60  |
| 34 | 476.1 | XCSE | 20220714 15:58:35.958000 | 16 187.40 |
| 36 | 476   | XCSE | 20220714 15:58:56.832000 | 17 136.00 |
| 35 | 475.9 | XCSE | 20220714 15:59:59.501000 | 16 656.50 |
| 35 | 475.9 | XCSE | 20220714 15:59:59.501000 | 16 656.50 |
| 34 | 475.7 | XCSE | 20220714 15:59:59.524000 | 16 173.80 |
| 34 | 475.8 | XCSE | 20220714 16:00:45.048000 | 16 177.20 |
| 33 | 475.6 | XCSE | 20220714 16:01:11.545000 | 15 694.80 |
| 34 | 475.4 | XCSE | 20220714 16:01:11.577000 | 16 163.60 |
| 30 | 475   | XCSE | 20220714 16:02:15.379000 | 14 250.00 |
| 38 | 475   | XCSE | 20220714 16:02:15.379000 | 18 050.00 |
| 34 | 475   | XCSE | 20220714 16:02:15.379000 | 16 150.00 |
| 34 | 474.9 | XCSE | 20220714 16:02:22.245000 | 16 146.60 |
| 33 | 474.2 | XCSE | 20220714 16:02:47.965000 | 15 648.60 |
| 36 | 473.8 | XCSE | 20220714 16:03:21.347000 | 17 056.80 |
| 34 | 473.8 | XCSE | 20220714 16:03:21.347000 | 16 109.20 |
| 67 | 473.5 | XCSE | 20220714 16:05:20.008000 | 31 724.50 |
| 34 | 473.5 | XCSE | 20220714 16:05:20.029000 | 16 099.00 |
| 33 | 473.4 | XCSE | 20220714 16:05:20.050000 | 15 622.20 |
| 33 | 472.6 | XCSE | 20220714 16:05:56.787000 | 15 595.80 |
| 35 | 472.3 | XCSE | 20220714 16:06:21.451000 | 16 530.50 |
| 32 | 472   | XCSE | 20220714 16:07:42.003000 | 15 104.00 |
| 2  | 472   | XCSE | 20220714 16:07:42.003000 | 944.00    |
| 33 | 472   | XCSE | 20220714 16:07:42.003000 | 15 576.00 |
| 33 | 471.8 | XCSE | 20220714 16:08:27.139000 | 15 569.40 |
| 33 | 471.8 | XCSE | 20220714 16:08:27.139000 | 15 569.40 |
| 33 | 471.7 | XCSE | 20220714 16:08:30.184000 | 15 566.10 |
| 33 | 471.8 | XCSE | 20220714 16:09:29.542000 | 15 569.40 |
| 33 | 471.7 | XCSE | 20220714 16:09:29.545000 | 15 566.10 |
| 34 | 471.7 | XCSE | 20220714 16:10:50.208000 | 16 037.80 |
| 33 | 471.6 | XCSE | 20220714 16:10:58.260000 | 15 562.80 |
| 34 | 471.6 | XCSE | 20220714 16:10:58.281000 | 16 034.40 |
| 33 | 471.5 | XCSE | 20220714 16:10:58.533000 | 15 559.50 |
| 34 | 470.8 | XCSE | 20220714 16:11:32.359000 | 16 007.20 |
| 34 | 471.3 | XCSE | 20220714 16:12:35.140000 | 16 024.20 |
| 33 | 471.1 | XCSE | 20220714 16:12:35.162000 | 15 546.30 |
| 36 | 471.7 | XCSE | 20220714 16:15:16.449000 | 16 981.20 |
| 29 | 471.7 | XCSE | 20220714 16:15:16.449000 | 13 679.30 |
| 33 | 471.7 | XCSE | 20220714 16:15:16.449000 | 15 566.10 |
| 33 | 471.4 | XCSE | 20220714 16:15:55.974000 | 15 556.20 |
| 34 | 471.4 | XCSE | 20220714 16:15:55.974000 | 16 027.60 |
| 34 | 471.4 | XCSE | 20220714 16:15:55.974000 | 16 027.60 |
| 15 | 471.1 | XCSE | 20220714 16:16:14.696000 | 7 066.50  |
| 71 | 471.1 | XCSE | 20220714 16:17:18.440000 | 33 448.10 |
| 36 | 471.1 | XCSE | 20220714 16:17:18.461000 | 16 959.60 |
| 34 | 471.2 | XCSE | 20220714 16:17:20.024000 | 16 020.80 |
| 33 | 471   | XCSE | 20220714 16:17:46.141000 | 15 543.00 |
| 21 | 470.7 | XCSE | 20220714 16:18:46.752000 | 9 884.70  |
| 12 | 470.7 | XCSE | 20220714 16:18:46.752000 | 5 648.40  |
| 34 | 470.7 | XCSE | 20220714 16:18:46.752000 | 16 003.80 |
| 35 | 469.8 | XCSE | 20220714 16:19:56.050000 | 16 443.00 |



SHARE REPURCHASE SPECIFICATION  
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|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 29 | 470   | XCSE | 20220714 16:20:18.278000 | 13 630.00 |
| 19 | 470.1 | XCSE | 20220714 16:20:20.551000 | 8 931.90  |
| 15 | 470.6 | XCSE | 20220714 16:20:36.245000 | 7 059.00  |
| 18 | 470.6 | XCSE | 20220714 16:20:36.245000 | 8 470.80  |
| 33 | 470.5 | XCSE | 20220714 16:21:00.651000 | 15 526.50 |
| 35 | 471.1 | XCSE | 20220714 16:22:39.560000 | 16 488.50 |
| 34 | 471.1 | XCSE | 20220714 16:22:39.560000 | 16 017.40 |
| 35 | 471.1 | XCSE | 20220714 16:22:39.560000 | 16 488.50 |
| 34 | 471.8 | XCSE | 20220714 16:25:04.047000 | 16 041.20 |
| 34 | 471.8 | XCSE | 20220714 16:25:04.047000 | 16 041.20 |
| 10 | 471.5 | XCSE | 20220714 16:25:19.366000 | 4 715.00  |
| 23 | 471.5 | XCSE | 20220714 16:25:19.366000 | 10 844.50 |
| 33 | 471.5 | XCSE | 20220714 16:25:19.366000 | 15 559.50 |
| 34 | 471.3 | XCSE | 20220714 16:26:26.238000 | 16 024.20 |
| 34 | 471.3 | XCSE | 20220714 16:26:26.238000 | 16 024.20 |
| 33 | 471.1 | XCSE | 20220714 16:26:41.733000 | 15 546.30 |
| 33 | 471.1 | XCSE | 20220714 16:26:41.733000 | 15 546.30 |
| 35 | 470.9 | XCSE | 20220714 16:26:41.766000 | 16 481.50 |
| 34 | 470.6 | XCSE | 20220714 16:27:41.561000 | 16 000.40 |
| 35 | 470.6 | XCSE | 20220714 16:27:41.561000 | 16 471.00 |
| 68 | 470.8 | XCSE | 20220714 16:29:11.558000 | 32 014.40 |
| 35 | 470.8 | XCSE | 20220714 16:29:11.558000 | 16 478.00 |
| 34 | 470.9 | XCSE | 20220714 16:29:29.884000 | 16 010.60 |
| 35 | 471.2 | XCSE | 20220714 16:29:58.712000 | 16 492.00 |
| 34 | 471.2 | XCSE | 20220714 16:29:58.712000 | 16 020.80 |
| 45 | 471.9 | XCSE | 20220714 16:31:12.904000 | 21 235.50 |
| 70 | 471.7 | XCSE | 20220714 16:31:33.244000 | 33 019.00 |
| 35 | 471.7 | XCSE | 20220714 16:31:33.244000 | 16 509.50 |
| 33 | 471.4 | XCSE | 20220714 16:32:15.928000 | 15 556.20 |
| 36 | 471.5 | XCSE | 20220714 16:33:08.558000 | 16 974.00 |
| 33 | 471.5 | XCSE | 20220714 16:33:08.558000 | 15 559.50 |
| 34 | 471.6 | XCSE | 20220714 16:33:15.783000 | 16 034.40 |
| 35 | 471.9 | XCSE | 20220714 16:34:22.420000 | 16 516.50 |
| 34 | 471.9 | XCSE | 20220714 16:34:22.420000 | 16 044.60 |
| 22 | 472   | XCSE | 20220714 16:35:58.837000 | 10 384.00 |
| 34 | 472   | XCSE | 20220714 16:35:58.837000 | 16 048.00 |
| 45 | 472   | XCSE | 20220714 16:35:58.850000 | 21 240.00 |
| 35 | 471.7 | XCSE | 20220714 16:36:06.063000 | 16 509.50 |
| 35 | 471.7 | XCSE | 20220714 16:36:06.063000 | 16 509.50 |
| 33 | 471.2 | XCSE | 20220714 16:37:05.523000 | 15 549.60 |
| 34 | 471.5 | XCSE | 20220714 16:37:31.035000 | 16 031.00 |
| 33 | 471.4 | XCSE | 20220714 16:37:55.157000 | 15 556.20 |
| 33 | 471.4 | XCSE | 20220714 16:38:51.296000 | 15 556.20 |
| 33 | 471.4 | XCSE | 20220714 16:38:51.296000 | 15 556.20 |
| 17 | 470.8 | XCSE | 20220714 16:39:27.113000 | 8 003.60  |
| 33 | 470.7 | XCSE | 20220714 16:40:14.542000 | 15 533.10 |
| 1  | 470.2 | XCSE | 20220714 16:42:17.583000 | 470.20    |
| 33 | 470.2 | XCSE | 20220714 16:42:17.584000 | 15 516.60 |
| 34 | 470.2 | XCSE | 20220714 16:43:02.838000 | 15 986.80 |
| 35 | 468.9 | XCSE | 20220714 16:44:24.817000 | 16 411.50 |
| 35 | 468.5 | XCSE | 20220714 16:45:31.428000 | 16 397.50 |
| 34 | 468.3 | XCSE | 20220714 16:46:57.222000 | 15 922.20 |
| 98 | 468.7 | XCSE | 20220714 16:50:25.184645 | 45 932.60 |
| 55 | 468.7 | XCSE | 20220714 16:50:25.184719 | 25 778.50 |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                         |           |
|----|-------|------|-------------------------|-----------|
| 34 | 471.4 | XCSE | 20220715 9:00:11.970000 | 16 027.60 |
| 8  | 469.7 | XCSE | 20220715 9:00:44.216000 | 3 757.60  |
| 32 | 469.6 | XCSE | 20220715 9:01:15.715000 | 15 027.20 |
| 36 | 468.9 | XCSE | 20220715 9:01:32.322000 | 16 880.40 |
| 35 | 468.9 | XCSE | 20220715 9:01:32.322000 | 16 411.50 |
| 34 | 468.9 | XCSE | 20220715 9:01:32.326000 | 15 942.60 |
| 10 | 468.9 | XCSE | 20220715 9:01:32.365000 | 4 689.00  |
| 24 | 468.9 | XCSE | 20220715 9:01:32.365000 | 11 253.60 |
| 33 | 468.6 | XCSE | 20220715 9:02:48.051000 | 15 463.80 |
| 34 | 468.6 | XCSE | 20220715 9:02:48.051000 | 15 932.40 |
| 34 | 468.6 | XCSE | 20220715 9:02:48.051000 | 15 932.40 |
| 33 | 468.5 | XCSE | 20220715 9:02:48.075000 | 15 460.50 |
| 33 | 468.7 | XCSE | 20220715 9:02:55.791000 | 15 467.10 |
| 33 | 468.7 | XCSE | 20220715 9:02:55.791000 | 15 467.10 |
| 35 | 468   | XCSE | 20220715 9:03:02.194000 | 16 380.00 |
| 33 | 467.9 | XCSE | 20220715 9:03:06.270000 | 15 440.70 |
| 33 | 469.2 | XCSE | 20220715 9:03:52.108000 | 15 483.60 |
| 35 | 469.2 | XCSE | 20220715 9:03:52.108000 | 16 422.00 |
| 33 | 468.6 | XCSE | 20220715 9:04:02.357000 | 15 463.80 |
| 19 | 468.6 | XCSE | 20220715 9:04:02.357000 | 8 903.40  |
| 14 | 468.6 | XCSE | 20220715 9:04:02.357000 | 6 560.40  |
| 34 | 468.2 | XCSE | 20220715 9:04:36.382000 | 15 918.80 |
| 34 | 468.2 | XCSE | 20220715 9:04:36.382000 | 15 918.80 |
| 34 | 467.8 | XCSE | 20220715 9:04:36.406000 | 15 905.20 |
| 34 | 466.4 | XCSE | 20220715 9:04:57.211000 | 15 857.60 |
| 34 | 466.4 | XCSE | 20220715 9:04:57.211000 | 15 857.60 |
| 33 | 466.3 | XCSE | 20220715 9:05:26.971000 | 15 387.90 |
| 33 | 466.3 | XCSE | 20220715 9:05:26.971000 | 15 387.90 |
| 36 | 466.2 | XCSE | 20220715 9:05:27.006000 | 16 783.20 |
| 33 | 466.4 | XCSE | 20220715 9:05:29.642000 | 15 391.20 |
| 28 | 466.2 | XCSE | 20220715 9:05:31.817000 | 13 053.60 |
| 7  | 466.2 | XCSE | 20220715 9:05:31.818000 | 3 263.40  |
| 28 | 466   | XCSE | 20220715 9:05:34.840000 | 13 048.00 |
| 7  | 466   | XCSE | 20220715 9:05:34.840000 | 3 262.00  |
| 35 | 466.1 | XCSE | 20220715 9:05:39.135000 | 16 313.50 |
| 33 | 466.2 | XCSE | 20220715 9:05:57.902000 | 15 384.60 |
| 36 | 466.2 | XCSE | 20220715 9:05:57.902000 | 16 783.20 |
| 11 | 465.6 | XCSE | 20220715 9:06:00.809000 | 5 121.60  |
| 24 | 465.6 | XCSE | 20220715 9:06:00.828000 | 11 174.40 |
| 11 | 465.5 | XCSE | 20220715 9:06:05.343000 | 5 120.50  |
| 24 | 465.5 | XCSE | 20220715 9:06:05.343000 | 11 172.00 |
| 24 | 465   | XCSE | 20220715 9:07:10.876000 | 11 160.00 |
| 10 | 465   | XCSE | 20220715 9:07:10.876000 | 4 650.00  |
| 35 | 465   | XCSE | 20220715 9:07:10.876000 | 16 275.00 |
| 35 | 464.5 | XCSE | 20220715 9:07:11.335000 | 16 257.50 |
| 34 | 464   | XCSE | 20220715 9:07:12.199000 | 15 776.00 |
| 35 | 464   | XCSE | 20220715 9:07:12.199000 | 16 240.00 |
| 33 | 463.8 | XCSE | 20220715 9:07:45.460000 | 15 305.40 |
| 33 | 463.8 | XCSE | 20220715 9:07:45.460000 | 15 305.40 |
| 34 | 464.1 | XCSE | 20220715 9:09:05.451000 | 15 779.40 |
| 34 | 464.1 | XCSE | 20220715 9:09:05.451000 | 15 779.40 |
| 34 | 463.5 | XCSE | 20220715 9:09:11.645000 | 15 759.00 |
| 34 | 463.5 | XCSE | 20220715 9:09:11.648000 | 15 759.00 |
| 34 | 463.7 | XCSE | 20220715 9:09:11.660000 | 15 765.80 |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                         |           |
|----|-------|------|-------------------------|-----------|
| 34 | 463.7 | XCSE | 20220715 9:09:11.660000 | 15 765.80 |
| 1  | 463.5 | XCSE | 20220715 9:09:11.672000 | 463.50    |
| 1  | 463.1 | XCSE | 20220715 9:09:13.152000 | 463.10    |
| 34 | 463.1 | XCSE | 20220715 9:09:13.152000 | 15 745.40 |
| 33 | 463.1 | XCSE | 20220715 9:09:16.831000 | 15 282.30 |
| 35 | 462.9 | XCSE | 20220715 9:09:29.764000 | 16 201.50 |
| 35 | 462.5 | XCSE | 20220715 9:09:30.859000 | 16 187.50 |
| 18 | 462.3 | XCSE | 20220715 9:09:35.148000 | 8 321.40  |
| 17 | 462.3 | XCSE | 20220715 9:09:35.155000 | 7 859.10  |
| 33 | 463.8 | XCSE | 20220715 9:11:34.340000 | 15 305.40 |
| 35 | 463.8 | XCSE | 20220715 9:11:34.340000 | 16 233.00 |
| 34 | 463.3 | XCSE | 20220715 9:12:30.656000 | 15 752.20 |
| 33 | 463.3 | XCSE | 20220715 9:12:30.656000 | 15 288.90 |
| 34 | 463.3 | XCSE | 20220715 9:12:30.656000 | 15 752.20 |
| 35 | 463.4 | XCSE | 20220715 9:12:40.087000 | 16 219.00 |
| 35 | 463.4 | XCSE | 20220715 9:12:40.087000 | 16 219.00 |
| 28 | 463.4 | XCSE | 20220715 9:12:40.111000 | 12 975.20 |
| 6  | 463.4 | XCSE | 20220715 9:12:40.113000 | 2 780.40  |
| 31 | 463.4 | XCSE | 20220715 9:12:40.113000 | 14 365.40 |
| 62 | 463.3 | XCSE | 20220715 9:12:54.606000 | 28 724.60 |
| 3  | 463.3 | XCSE | 20220715 9:12:54.606000 | 1 389.90  |
| 33 | 463.3 | XCSE | 20220715 9:12:54.606000 | 15 288.90 |
| 56 | 463.9 | XCSE | 20220715 9:13:59.033000 | 25 978.40 |
| 12 | 463.9 | XCSE | 20220715 9:13:59.033000 | 5 566.80  |
| 34 | 463.9 | XCSE | 20220715 9:13:59.033000 | 15 772.60 |
| 65 | 464.6 | XCSE | 20220715 9:15:17.319000 | 30 199.00 |
| 33 | 464.6 | XCSE | 20220715 9:15:17.324000 | 15 331.80 |
| 67 | 464.6 | XCSE | 20220715 9:15:17.346000 | 31 128.20 |
| 34 | 464.4 | XCSE | 20220715 9:15:23.781000 | 15 789.60 |
| 34 | 464.4 | XCSE | 20220715 9:15:23.781000 | 15 789.60 |
| 70 | 465.9 | XCSE | 20220715 9:17:55.555000 | 32 613.00 |
| 68 | 470.3 | XCSE | 20220715 9:22:55.363000 | 31 980.40 |
| 67 | 470.8 | XCSE | 20220715 9:24:10.510000 | 31 543.60 |
| 68 | 470.8 | XCSE | 20220715 9:24:19.401000 | 32 014.40 |
| 67 | 470.8 | XCSE | 20220715 9:24:19.425000 | 31 543.60 |
| 67 | 471.3 | XCSE | 20220715 9:25:27.368000 | 31 577.10 |
| 67 | 471.4 | XCSE | 20220715 9:25:28.058000 | 31 583.80 |
| 65 | 471.4 | XCSE | 20220715 9:25:47.410000 | 30 641.00 |
| 67 | 471.2 | XCSE | 20220715 9:26:05.805000 | 31 570.40 |
| 35 | 471.2 | XCSE | 20220715 9:27:48.012000 | 16 492.00 |
| 33 | 471.1 | XCSE | 20220715 9:27:48.036000 | 15 546.30 |
| 65 | 471   | XCSE | 20220715 9:28:44.521000 | 30 615.00 |
| 68 | 472.1 | XCSE | 20220715 9:30:00.097000 | 32 102.80 |
| 65 | 474.3 | XCSE | 20220715 9:32:54.452000 | 30 829.50 |
| 5  | 474.8 | XCSE | 20220715 9:33:10.461000 | 2 374.00  |
| 62 | 474.8 | XCSE | 20220715 9:33:10.461000 | 29 437.60 |
| 68 | 474   | XCSE | 20220715 9:34:24.403000 | 32 232.00 |
| 67 | 474.7 | XCSE | 20220715 9:35:15.402000 | 31 804.90 |
| 21 | 475.8 | XCSE | 20220715 9:37:00.467000 | 9 991.80  |
| 13 | 475.8 | XCSE | 20220715 9:37:00.467000 | 6 185.40  |
| 34 | 475.6 | XCSE | 20220715 9:37:25.155000 | 16 170.40 |
| 29 | 476   | XCSE | 20220715 9:39:59.566000 | 13 804.00 |
| 37 | 476   | XCSE | 20220715 9:39:59.566000 | 17 612.00 |
| 68 | 475.9 | XCSE | 20220715 9:40:36.668000 | 32 361.20 |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 69 | 476   | XCSE | 20220715 9:40:40.416000  | 32 844.00 |
| 25 | 476   | XCSE | 20220715 9:42:21.834000  | 11 900.00 |
| 42 | 476   | XCSE | 20220715 9:42:21.834000  | 19 992.00 |
| 61 | 475   | XCSE | 20220715 9:44:57.941000  | 28 975.00 |
| 70 | 475.1 | XCSE | 20220715 9:46:22.259000  | 33 257.00 |
| 59 | 475.5 | XCSE | 20220715 9:47:07.128000  | 28 054.50 |
| 40 | 475.5 | XCSE | 20220715 9:47:07.128000  | 19 020.00 |
| 65 | 475.3 | XCSE | 20220715 9:48:01.714000  | 30 894.50 |
| 33 | 474.8 | XCSE | 20220715 9:48:52.200000  | 15 668.40 |
| 35 | 475.2 | XCSE | 20220715 9:48:52.749000  | 16 632.00 |
| 35 | 475.1 | XCSE | 20220715 9:49:02.434000  | 16 628.50 |
| 34 | 475.3 | XCSE | 20220715 9:49:37.045000  | 16 160.20 |
| 33 | 475.4 | XCSE | 20220715 9:50:32.667000  | 15 688.20 |
| 21 | 475.5 | XCSE | 20220715 9:51:25.089000  | 9 985.50  |
| 14 | 475.5 | XCSE | 20220715 9:51:25.089000  | 6 657.00  |
| 33 | 474.5 | XCSE | 20220715 9:52:25.382000  | 15 658.50 |
| 34 | 475.1 | XCSE | 20220715 9:54:14.445000  | 16 153.40 |
| 67 | 475.4 | XCSE | 20220715 9:58:59.304000  | 31 851.80 |
| 67 | 475.3 | XCSE | 20220715 9:59:08.137000  | 31 845.10 |
| 9  | 475.1 | XCSE | 20220715 9:59:08.383000  | 4 275.90  |
| 24 | 475.1 | XCSE | 20220715 9:59:08.383000  | 11 402.40 |
| 25 | 475   | XCSE | 20220715 9:59:11.367000  | 11 875.00 |
| 9  | 475   | XCSE | 20220715 9:59:11.367000  | 4 275.00  |
| 34 | 474.8 | XCSE | 20220715 10:00:58.344000 | 16 143.20 |
| 34 | 474.7 | XCSE | 20220715 10:00:58.388000 | 16 139.80 |
| 34 | 475.3 | XCSE | 20220715 10:02:18.095000 | 16 160.20 |
| 33 | 475.2 | XCSE | 20220715 10:02:38.552000 | 15 681.60 |
| 34 | 475.6 | XCSE | 20220715 10:03:51.478000 | 16 170.40 |
| 34 | 475.4 | XCSE | 20220715 10:04:12.543000 | 16 163.60 |
| 68 | 475.8 | XCSE | 20220715 10:07:41.317000 | 32 354.40 |
| 16 | 475.7 | XCSE | 20220715 10:08:02.341000 | 7 611.20  |
| 18 | 475.7 | XCSE | 20220715 10:08:02.341000 | 8 562.60  |
| 18 | 475.6 | XCSE | 20220715 10:08:05.871000 | 8 560.80  |
| 16 | 475.6 | XCSE | 20220715 10:08:05.871000 | 7 609.60  |
| 35 | 475.5 | XCSE | 20220715 10:09:23.418000 | 16 642.50 |
| 34 | 475.7 | XCSE | 20220715 10:10:04.220000 | 16 173.80 |
| 33 | 476   | XCSE | 20220715 10:11:20.409000 | 15 708.00 |
| 34 | 475.7 | XCSE | 20220715 10:12:28.837000 | 16 173.80 |
| 30 | 475.1 | XCSE | 20220715 10:13:07.535000 | 14 253.00 |
| 5  | 475.1 | XCSE | 20220715 10:13:07.535000 | 2 375.50  |
| 30 | 475   | XCSE | 20220715 10:13:07.559000 | 14 250.00 |
| 34 | 475.2 | XCSE | 20220715 10:15:42.969000 | 16 156.80 |
| 36 | 475   | XCSE | 20220715 10:15:50.792000 | 17 100.00 |
| 35 | 475.5 | XCSE | 20220715 10:17:23.011000 | 16 642.50 |
| 33 | 475.3 | XCSE | 20220715 10:18:26.926000 | 15 684.90 |
| 12 | 475.2 | XCSE | 20220715 10:19:17.876000 | 5 702.40  |
| 24 | 475.2 | XCSE | 20220715 10:19:17.877000 | 11 404.80 |
| 35 | 474.6 | XCSE | 20220715 10:21:04.655000 | 16 611.00 |
| 35 | 474.7 | XCSE | 20220715 10:21:04.658000 | 16 614.50 |
| 35 | 475.3 | XCSE | 20220715 10:22:18.126000 | 16 635.50 |
| 33 | 475.1 | XCSE | 20220715 10:26:21.483000 | 15 678.30 |
| 32 | 475.1 | XCSE | 20220715 10:26:21.483000 | 15 203.20 |
| 36 | 474.9 | XCSE | 20220715 10:26:21.507000 | 17 096.40 |
| 36 | 475   | XCSE | 20220715 10:26:21.524000 | 17 100.00 |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 34  | 475   | XCSE | 20220715 10:27:53.959000 | 16 150.00 |
| 36  | 475.1 | XCSE | 20220715 10:29:18.800000 | 17 103.60 |
| 35  | 475.2 | XCSE | 20220715 10:30:35.634000 | 16 632.00 |
| 35  | 475.5 | XCSE | 20220715 10:32:16.111000 | 16 642.50 |
| 65  | 475   | XCSE | 20220715 10:33:49.577000 | 30 875.00 |
| 34  | 474.8 | XCSE | 20220715 10:34:04.054000 | 16 143.20 |
| 7   | 474.6 | XCSE | 20220715 10:36:07.072000 | 3 322.20  |
| 65  | 475.4 | XCSE | 20220715 10:37:10.071000 | 30 901.00 |
| 33  | 475   | XCSE | 20220715 10:37:48.788000 | 15 675.00 |
| 35  | 475.2 | XCSE | 20220715 10:38:02.187000 | 16 632.00 |
| 33  | 474.5 | XCSE | 20220715 10:39:45.396000 | 15 658.50 |
| 67  | 475   | XCSE | 20220715 10:44:08.925000 | 31 825.00 |
| 71  | 474.8 | XCSE | 20220715 10:44:44.320000 | 33 710.80 |
| 35  | 474.8 | XCSE | 20220715 10:44:44.328000 | 16 618.00 |
| 100 | 476   | XCSE | 20220715 10:48:24.705000 | 47 600.00 |
| 34  | 475.7 | XCSE | 20220715 10:51:10.529000 | 16 173.80 |
| 9   | 475.7 | XCSE | 20220715 10:51:10.529000 | 4 281.30  |
| 60  | 475.7 | XCSE | 20220715 10:51:10.529000 | 28 542.00 |
| 35  | 475.6 | XCSE | 20220715 10:51:10.552000 | 16 646.00 |
| 34  | 475   | XCSE | 20220715 10:51:19.356000 | 16 150.00 |
| 34  | 475.3 | XCSE | 20220715 10:54:04.726000 | 16 160.20 |
| 33  | 475.3 | XCSE | 20220715 10:54:04.726000 | 15 684.90 |
| 35  | 475.1 | XCSE | 20220715 10:55:02.920000 | 16 628.50 |
| 35  | 474.9 | XCSE | 20220715 10:57:07.028000 | 16 621.50 |
| 33  | 474.8 | XCSE | 20220715 10:57:29.423000 | 15 668.40 |
| 34  | 474.4 | XCSE | 20220715 10:57:49.523000 | 16 129.60 |
| 34  | 473.6 | XCSE | 20220715 10:58:38.087000 | 16 102.40 |
| 65  | 474.3 | XCSE | 20220715 11:01:16.452000 | 30 829.50 |
| 12  | 474.2 | XCSE | 20220715 11:01:17.220000 | 5 690.40  |
| 15  | 474.2 | XCSE | 20220715 11:01:17.220000 | 7 113.00  |
| 7   | 474.2 | XCSE | 20220715 11:01:17.220000 | 3 319.40  |
| 1   | 474.3 | XCSE | 20220715 11:02:31.482000 | 474.30    |
| 32  | 474.3 | XCSE | 20220715 11:02:31.482000 | 15 177.60 |
| 68  | 474.8 | XCSE | 20220715 11:03:51.717000 | 32 286.40 |
| 35  | 474.6 | XCSE | 20220715 11:04:32.872000 | 16 611.00 |
| 14  | 475.1 | XCSE | 20220715 11:05:12.960000 | 6 651.40  |
| 70  | 475.2 | XCSE | 20220715 11:07:49.450000 | 33 264.00 |
| 33  | 475   | XCSE | 20220715 11:08:19.676000 | 15 675.00 |
| 34  | 475   | XCSE | 20220715 11:08:19.676000 | 16 150.00 |
| 1   | 474.9 | XCSE | 20220715 11:08:19.700000 | 474.90    |
| 35  | 475   | XCSE | 20220715 11:09:34.100000 | 16 625.00 |
| 33  | 475   | XCSE | 20220715 11:10:33.333000 | 15 675.00 |
| 34  | 475   | XCSE | 20220715 11:12:01.553000 | 16 150.00 |
| 33  | 475   | XCSE | 20220715 11:12:01.553000 | 15 675.00 |
| 33  | 474.9 | XCSE | 20220715 11:12:52.342000 | 15 671.70 |
| 1   | 474.9 | XCSE | 20220715 11:12:52.342000 | 474.90    |
| 34  | 474.8 | XCSE | 20220715 11:13:13.048000 | 16 143.20 |
| 33  | 475   | XCSE | 20220715 11:15:08.950000 | 15 675.00 |
| 36  | 475   | XCSE | 20220715 11:16:33.510000 | 17 100.00 |
| 34  | 474.9 | XCSE | 20220715 11:16:44.442000 | 16 146.60 |
| 34  | 474.7 | XCSE | 20220715 11:16:58.228000 | 16 139.80 |
| 33  | 474.3 | XCSE | 20220715 11:19:59.149000 | 15 651.90 |
| 33  | 474.2 | XCSE | 20220715 11:20:00.546000 | 15 648.60 |
| 34  | 473.8 | XCSE | 20220715 11:20:49.370000 | 16 109.20 |

SHARE REPURCHASE SPECIFICATION  
FROM 11/07/2022 TO 15/07/2022

 **PANDORA**

|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 67  | 474.4 | XCSE | 20220715 11:23:24.594000 | 31 784.80 |
| 34  | 474.3 | XCSE | 20220715 11:23:50.278000 | 16 126.20 |
| 6   | 474.6 | XCSE | 20220715 11:28:39.985000 | 2 847.60  |
| 60  | 474.6 | XCSE | 20220715 11:28:39.986000 | 28 476.00 |
| 71  | 474.9 | XCSE | 20220715 11:28:49.115000 | 33 717.90 |
| 50  | 475.1 | XCSE | 20220715 11:31:06.743000 | 23 755.00 |
| 15  | 475.1 | XCSE | 20220715 11:31:06.743000 | 7 126.50  |
| 35  | 475   | XCSE | 20220715 11:31:49.780000 | 16 625.00 |
| 34  | 475   | XCSE | 20220715 11:31:49.780000 | 16 150.00 |
| 35  | 474.8 | XCSE | 20220715 11:32:11.274000 | 16 618.00 |
| 33  | 475   | XCSE | 20220715 11:33:14.284000 | 15 675.00 |
| 21  | 475   | XCSE | 20220715 11:35:41.413000 | 9 975.00  |
| 12  | 475   | XCSE | 20220715 11:35:41.413000 | 5 700.00  |
| 26  | 474.2 | XCSE | 20220715 11:38:20.508000 | 12 329.20 |
| 8   | 474.2 | XCSE | 20220715 11:38:24.808000 | 3 793.60  |
| 33  | 474.2 | XCSE | 20220715 11:38:24.808000 | 15 648.60 |
| 26  | 474.2 | XCSE | 20220715 11:38:24.808000 | 12 329.20 |
| 35  | 474.1 | XCSE | 20220715 11:38:38.435000 | 16 593.50 |
| 34  | 474.4 | XCSE | 20220715 11:39:08.281000 | 16 129.60 |
| 33  | 474.8 | XCSE | 20220715 11:40:33.480000 | 15 668.40 |
| 34  | 474.8 | XCSE | 20220715 11:41:22.114000 | 16 143.20 |
| 33  | 474.7 | XCSE | 20220715 11:42:10.711000 | 15 665.10 |
| 26  | 474.6 | XCSE | 20220715 11:42:14.033000 | 12 339.60 |
| 35  | 474.7 | XCSE | 20220715 11:45:15.665000 | 16 614.50 |
| 49  | 474.8 | XCSE | 20220715 11:46:11.741000 | 23 265.20 |
| 20  | 474.8 | XCSE | 20220715 11:46:11.741000 | 9 496.00  |
| 35  | 474.7 | XCSE | 20220715 11:46:13.065000 | 16 614.50 |
| 65  | 474.8 | XCSE | 20220715 11:49:27.253000 | 30 862.00 |
| 33  | 474.5 | XCSE | 20220715 11:49:59.831000 | 15 658.50 |
| 70  | 474.4 | XCSE | 20220715 11:50:57.989000 | 33 208.00 |
| 9   | 474.4 | XCSE | 20220715 11:52:54.914000 | 4 269.60  |
| 56  | 474.4 | XCSE | 20220715 11:52:54.914000 | 26 566.40 |
| 32  | 474.4 | XCSE | 20220715 11:52:54.957000 | 15 180.80 |
| 3   | 474.4 | XCSE | 20220715 11:52:54.957000 | 1 423.20  |
| 36  | 474.2 | XCSE | 20220715 11:53:00.567000 | 17 071.20 |
| 34  | 473.9 | XCSE | 20220715 11:54:19.438000 | 16 112.60 |
| 34  | 474.2 | XCSE | 20220715 11:54:47.890000 | 16 122.80 |
| 35  | 474.5 | XCSE | 20220715 11:55:08.311000 | 16 607.50 |
| 34  | 474.6 | XCSE | 20220715 11:55:26.720000 | 16 136.40 |
| 35  | 474.1 | XCSE | 20220715 11:57:20.126000 | 16 593.50 |
| 33  | 473.8 | XCSE | 20220715 11:57:20.165000 | 15 635.40 |
| 33  | 473.7 | XCSE | 20220715 11:58:50.915000 | 15 632.10 |
| 35  | 473.5 | XCSE | 20220715 11:58:51.805000 | 16 572.50 |
| 35  | 472.5 | XCSE | 20220715 11:59:15.630000 | 16 537.50 |
| 103 | 472.2 | XCSE | 20220715 12:00:44.896000 | 48 636.60 |
| 35  | 472.4 | XCSE | 20220715 12:01:04.611000 | 16 534.00 |
| 35  | 472.4 | XCSE | 20220715 12:01:04.629000 | 16 534.00 |
| 35  | 472.7 | XCSE | 20220715 12:01:55.706000 | 16 544.50 |
| 35  | 472.9 | XCSE | 20220715 12:03:17.540000 | 16 551.50 |
| 34  | 472.2 | XCSE | 20220715 12:05:05.672000 | 16 054.80 |
| 35  | 472.5 | XCSE | 20220715 12:05:56.007000 | 16 537.50 |
| 33  | 472.1 | XCSE | 20220715 12:07:28.210000 | 15 579.30 |
| 32  | 472   | XCSE | 20220715 12:08:03.033000 | 15 104.00 |
| 1   | 472   | XCSE | 20220715 12:08:03.033000 | 472.00    |



**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 32 | 471.8 | XCSE | 20220715 12:08:14.154000 | 15 097.60 |
| 1  | 471.8 | XCSE | 20220715 12:08:14.154000 | 471.80    |
| 33 | 471.8 | XCSE | 20220715 12:08:47.014000 | 15 569.40 |
| 97 | 473.6 | XCSE | 20220715 12:15:05.719000 | 45 939.20 |
| 69 | 473.7 | XCSE | 20220715 12:17:35.867000 | 32 685.30 |
| 70 | 473.2 | XCSE | 20220715 12:17:48.436000 | 33 124.00 |
| 34 | 473   | XCSE | 20220715 12:17:49.528000 | 16 082.00 |
| 34 | 472.5 | XCSE | 20220715 12:19:43.262000 | 16 065.00 |
| 33 | 471.8 | XCSE | 20220715 12:21:36.090000 | 15 569.40 |
| 33 | 472.2 | XCSE | 20220715 12:22:46.066000 | 15 582.60 |
| 19 | 472.1 | XCSE | 20220715 12:22:47.670000 | 8 969.90  |
| 14 | 472.1 | XCSE | 20220715 12:22:47.670000 | 6 609.40  |
| 35 | 470.8 | XCSE | 20220715 12:24:36.416000 | 16 478.00 |
| 34 | 470.5 | XCSE | 20220715 12:26:27.116000 | 15 997.00 |
| 33 | 471.5 | XCSE | 20220715 12:27:52.096000 | 15 559.50 |
| 3  | 471.8 | XCSE | 20220715 12:29:06.679000 | 1 415.40  |
| 30 | 471.8 | XCSE | 20220715 12:29:06.679000 | 14 154.00 |
| 35 | 471.1 | XCSE | 20220715 12:30:01.799000 | 16 488.50 |
| 35 | 471   | XCSE | 20220715 12:30:12.222000 | 16 485.00 |
| 33 | 470.6 | XCSE | 20220715 12:31:24.442000 | 15 529.80 |
| 34 | 470.5 | XCSE | 20220715 12:32:53.498000 | 15 997.00 |
| 34 | 469.6 | XCSE | 20220715 12:34:00.655000 | 15 966.40 |
| 35 | 470.4 | XCSE | 20220715 12:36:26.132000 | 16 464.00 |
| 30 | 470.3 | XCSE | 20220715 12:37:13.887000 | 14 109.00 |
| 3  | 470.3 | XCSE | 20220715 12:37:13.888000 | 1 410.90  |
| 35 | 471.6 | XCSE | 20220715 12:41:07.046000 | 16 506.00 |
| 33 | 471.6 | XCSE | 20220715 12:41:10.639000 | 15 562.80 |
| 69 | 470.9 | XCSE | 20220715 12:45:11.346000 | 32 492.10 |
| 7  | 471.5 | XCSE | 20220715 12:48:30.319000 | 3 300.50  |
| 60 | 471.5 | XCSE | 20220715 12:48:30.319000 | 28 290.00 |
| 67 | 471.4 | XCSE | 20220715 12:50:02.816000 | 31 583.80 |
| 35 | 471.1 | XCSE | 20220715 12:52:18.439000 | 16 488.50 |
| 67 | 471.4 | XCSE | 20220715 12:52:45.337000 | 31 583.80 |
| 34 | 471.4 | XCSE | 20220715 12:53:07.993000 | 16 027.60 |
| 33 | 471.3 | XCSE | 20220715 12:53:13.159000 | 15 552.90 |
| 7  | 471.3 | XCSE | 20220715 12:53:13.231000 | 3 299.10  |
| 12 | 471.3 | XCSE | 20220715 12:53:13.231000 | 5 655.60  |
| 14 | 471.3 | XCSE | 20220715 12:53:13.231000 | 6 598.20  |
| 33 | 471   | XCSE | 20220715 12:54:01.434000 | 15 543.00 |
| 34 | 470.8 | XCSE | 20220715 12:56:03.486000 | 16 007.20 |
| 68 | 470.9 | XCSE | 20220715 12:59:18.065000 | 32 021.20 |
| 65 | 471.3 | XCSE | 20220715 13:02:45.942000 | 30 634.50 |
| 37 | 471.3 | XCSE | 20220715 13:02:58.879000 | 17 438.10 |
| 34 | 471.3 | XCSE | 20220715 13:02:58.879000 | 16 024.20 |
| 35 | 471.2 | XCSE | 20220715 13:04:47.453000 | 16 492.00 |
| 21 | 470.8 | XCSE | 20220715 13:04:49.520000 | 9 886.80  |
| 13 | 470.8 | XCSE | 20220715 13:04:49.520000 | 6 120.40  |
| 34 | 470.8 | XCSE | 20220715 13:06:41.935000 | 16 007.20 |
| 36 | 470.9 | XCSE | 20220715 13:07:09.581000 | 16 952.40 |
| 34 | 470.7 | XCSE | 20220715 13:08:31.801000 | 16 003.80 |
| 35 | 470.4 | XCSE | 20220715 13:09:10.109000 | 16 464.00 |
| 33 | 470.2 | XCSE | 20220715 13:10:03.892000 | 15 516.60 |
| 18 | 470.2 | XCSE | 20220715 13:12:25.130000 | 8 463.60  |
| 17 | 470.2 | XCSE | 20220715 13:12:25.130000 | 7 993.40  |

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FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 33 | 470.2 | XCSE | 20220715 13:13:08.637000 | 15 516.60 |
| 35 | 470.2 | XCSE | 20220715 13:13:38.745000 | 16 457.00 |
| 35 | 471   | XCSE | 20220715 13:15:20.112000 | 16 485.00 |
| 33 | 470.8 | XCSE | 20220715 13:15:38.213000 | 15 536.40 |
| 66 | 470.2 | XCSE | 20220715 13:20:39.948000 | 31 033.20 |
| 71 | 470.8 | XCSE | 20220715 13:23:19.328000 | 33 426.80 |
| 34 | 470.7 | XCSE | 20220715 13:23:26.652000 | 16 003.80 |
| 2  | 470.6 | XCSE | 20220715 13:24:19.131000 | 941.20    |
| 33 | 470.6 | XCSE | 20220715 13:24:19.132000 | 15 529.80 |
| 33 | 470.4 | XCSE | 20220715 13:24:37.319000 | 15 523.20 |
| 34 | 470.3 | XCSE | 20220715 13:28:11.115000 | 15 990.20 |
| 27 | 470.3 | XCSE | 20220715 13:28:11.115000 | 12 698.10 |
| 6  | 470.3 | XCSE | 20220715 13:28:11.115000 | 2 821.80  |
| 33 | 470.3 | XCSE | 20220715 13:28:58.817000 | 15 519.90 |
| 35 | 470.3 | XCSE | 20220715 13:31:45.297000 | 16 460.50 |
| 33 | 470.2 | XCSE | 20220715 13:31:48.935000 | 15 516.60 |
| 36 | 470.1 | XCSE | 20220715 13:32:47.447000 | 16 923.60 |
| 67 | 469.9 | XCSE | 20220715 13:38:23.757000 | 31 483.30 |
| 69 | 469.9 | XCSE | 20220715 13:40:12.037000 | 32 423.10 |
| 33 | 469.9 | XCSE | 20220715 13:40:16.252000 | 15 506.70 |
| 33 | 469.8 | XCSE | 20220715 13:40:34.439000 | 15 503.40 |
| 34 | 469.3 | XCSE | 20220715 13:42:04.670000 | 15 956.20 |
| 35 | 468.8 | XCSE | 20220715 13:43:10.837000 | 16 408.00 |
| 35 | 468.7 | XCSE | 20220715 13:44:04.177000 | 16 404.50 |
| 33 | 468.6 | XCSE | 20220715 13:44:42.530000 | 15 463.80 |
| 68 | 468   | XCSE | 20220715 13:47:25.798000 | 31 824.00 |
| 35 | 468.1 | XCSE | 20220715 13:51:04.116000 | 16 383.50 |
| 33 | 468   | XCSE | 20220715 13:52:36.377000 | 15 444.00 |
| 34 | 467.7 | XCSE | 20220715 13:52:45.559000 | 15 901.80 |
| 34 | 467.6 | XCSE | 20220715 13:52:59.295000 | 15 898.40 |
| 7  | 467.6 | XCSE | 20220715 13:55:25.915000 | 3 273.20  |
| 26 | 467.6 | XCSE | 20220715 13:55:25.915000 | 12 157.60 |
| 7  | 467.5 | XCSE | 20220715 13:55:27.312000 | 3 272.50  |
| 28 | 467.5 | XCSE | 20220715 13:55:27.312000 | 13 090.00 |
| 6  | 467.4 | XCSE | 20220715 13:55:27.357000 | 2 804.40  |
| 34 | 466.9 | XCSE | 20220715 13:55:46.827000 | 15 874.60 |
| 3  | 466.5 | XCSE | 20220715 13:56:12.917000 | 1 399.50  |
| 35 | 466.3 | XCSE | 20220715 13:56:22.546000 | 16 320.50 |
| 34 | 466.3 | XCSE | 20220715 13:57:10.406000 | 15 854.20 |
| 15 | 465.7 | XCSE | 20220715 13:57:14.622000 | 6 985.50  |
| 34 | 465.3 | XCSE | 20220715 13:57:28.504000 | 15 820.20 |
| 34 | 464.5 | XCSE | 20220715 13:58:20.413000 | 15 793.00 |
| 34 | 464.2 | XCSE | 20220715 13:59:02.647000 | 15 782.80 |
| 35 | 464   | XCSE | 20220715 13:59:36.220000 | 16 240.00 |
| 33 | 464.5 | XCSE | 20220715 14:00:01.782000 | 15 328.50 |
| 35 | 464.7 | XCSE | 20220715 14:00:15.584000 | 16 264.50 |
| 2  | 465   | XCSE | 20220715 14:00:29.893000 | 930.00    |
| 34 | 464.9 | XCSE | 20220715 14:00:32.055000 | 15 806.60 |
| 33 | 464.8 | XCSE | 20220715 14:00:56.105000 | 15 338.40 |
| 33 | 465   | XCSE | 20220715 14:01:09.604000 | 15 345.00 |
| 34 | 465.3 | XCSE | 20220715 14:01:20.436000 | 15 820.20 |
| 34 | 465.6 | XCSE | 20220715 14:01:52.475000 | 15 830.40 |
| 34 | 465.7 | XCSE | 20220715 14:02:04.964000 | 15 833.80 |
| 36 | 465.6 | XCSE | 20220715 14:02:22.509000 | 16 761.60 |

SHARE REPURCHASE SPECIFICATION  
FROM 11/07/2022 TO 15/07/2022

 **PANDORA**

|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 34 | 464.9 | XCSE | 20220715 14:03:04.411000 | 15 806.60 |
| 34 | 464.6 | XCSE | 20220715 14:03:50.459000 | 15 796.40 |
| 34 | 464.1 | XCSE | 20220715 14:04:22.041000 | 15 779.40 |
| 33 | 464.6 | XCSE | 20220715 14:05:03.118000 | 15 331.80 |
| 33 | 464.4 | XCSE | 20220715 14:05:21.140000 | 15 325.20 |
| 33 | 464   | XCSE | 20220715 14:06:03.825000 | 15 312.00 |
| 35 | 463.7 | XCSE | 20220715 14:07:41.550000 | 16 229.50 |
| 34 | 464.1 | XCSE | 20220715 14:08:14.563000 | 15 779.40 |
| 34 | 463.9 | XCSE | 20220715 14:10:54.268000 | 15 772.60 |
| 33 | 462.9 | XCSE | 20220715 14:11:54.283000 | 15 275.70 |
| 33 | 462.8 | XCSE | 20220715 14:11:54.283000 | 15 272.40 |
| 33 | 463.5 | XCSE | 20220715 14:14:20.345000 | 15 295.50 |
| 34 | 464.5 | XCSE | 20220715 14:15:48.973000 | 15 793.00 |
| 20 | 464.5 | XCSE | 20220715 14:17:00.222000 | 9 290.00  |
| 36 | 464.4 | XCSE | 20220715 14:17:26.828000 | 16 718.40 |
| 35 | 463.9 | XCSE | 20220715 14:18:20.399000 | 16 236.50 |
| 34 | 463.8 | XCSE | 20220715 14:18:46.015000 | 15 769.20 |
| 33 | 464.2 | XCSE | 20220715 14:20:04.064000 | 15 318.60 |
| 33 | 463.6 | XCSE | 20220715 14:20:36.282000 | 15 298.80 |
| 17 | 464.1 | XCSE | 20220715 14:21:22.291000 | 7 889.70  |
| 18 | 464.1 | XCSE | 20220715 14:21:38.862000 | 8 353.80  |
| 33 | 464.1 | XCSE | 20220715 14:22:25.228000 | 15 315.30 |
| 33 | 464   | XCSE | 20220715 14:22:41.713000 | 15 312.00 |
| 35 | 464.6 | XCSE | 20220715 14:23:26.140000 | 16 261.00 |
| 33 | 464.2 | XCSE | 20220715 14:23:48.221000 | 15 318.60 |
| 33 | 464.5 | XCSE | 20220715 14:24:40.443000 | 15 328.50 |
| 34 | 464.3 | XCSE | 20220715 14:25:44.347000 | 15 786.20 |
| 1  | 464.6 | XCSE | 20220715 14:28:13.583000 | 464.60    |
| 33 | 464.6 | XCSE | 20220715 14:28:13.583000 | 15 331.80 |
| 34 | 464.4 | XCSE | 20220715 14:29:45.079000 | 15 789.60 |
| 33 | 464   | XCSE | 20220715 14:30:03.660000 | 15 312.00 |
| 35 | 463.7 | XCSE | 20220715 14:30:03.964000 | 16 229.50 |
| 36 | 464.6 | XCSE | 20220715 14:30:22.216000 | 16 725.60 |
| 33 | 463.6 | XCSE | 20220715 14:32:04.557000 | 15 298.80 |
| 34 | 464.6 | XCSE | 20220715 14:34:56.281000 | 15 796.40 |
| 33 | 466.6 | XCSE | 20220715 14:42:50.409000 | 15 397.80 |
| 34 | 466.3 | XCSE | 20220715 14:43:24.332000 | 15 854.20 |
| 34 | 466.4 | XCSE | 20220715 14:44:01.120000 | 15 857.60 |
| 33 | 466.5 | XCSE | 20220715 14:45:35.120000 | 15 394.50 |
| 33 | 466.4 | XCSE | 20220715 14:45:35.703000 | 15 391.20 |
| 35 | 468.3 | XCSE | 20220715 14:51:37.749000 | 16 390.50 |
| 35 | 468.5 | XCSE | 20220715 14:52:54.901000 | 16 397.50 |
| 35 | 468.6 | XCSE | 20220715 14:55:29.497000 | 16 401.00 |
| 34 | 468   | XCSE | 20220715 14:55:45.745000 | 15 912.00 |
| 35 | 467.9 | XCSE | 20220715 14:56:34.027000 | 16 376.50 |
| 6  | 468.5 | XCSE | 20220715 15:00:14.464000 | 2 811.00  |
| 27 | 468.5 | XCSE | 20220715 15:00:14.464000 | 12 649.50 |
| 35 | 468.5 | XCSE | 20220715 15:00:14.470000 | 16 397.50 |
| 34 | 468.5 | XCSE | 20220715 15:00:18.797000 | 15 929.00 |
| 35 | 468.4 | XCSE | 20220715 15:00:29.732000 | 16 394.00 |
| 35 | 468.3 | XCSE | 20220715 15:01:09.065000 | 16 390.50 |
| 33 | 467.8 | XCSE | 20220715 15:01:48.073000 | 15 437.40 |
| 5  | 468.8 | XCSE | 20220715 15:04:28.919000 | 2 344.00  |
| 28 | 468.8 | XCSE | 20220715 15:04:28.941000 | 13 126.40 |

**SHARE REPURCHASE SPECIFICATION**  
FROM 11/07/2022 TO 15/07/2022



|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 34 | 468.8 | XCSE | 20220715 15:04:28.941000 | 15 939.20 |
| 36 | 468.9 | XCSE | 20220715 15:05:25.624000 | 16 880.40 |
| 11 | 469.2 | XCSE | 20220715 15:07:34.434000 | 5 161.20  |
| 22 | 469.2 | XCSE | 20220715 15:07:34.434000 | 10 322.40 |
| 35 | 469.4 | XCSE | 20220715 15:08:29.715000 | 16 429.00 |
| 36 | 469.4 | XCSE | 20220715 15:08:29.715000 | 16 898.40 |
| 32 | 467.3 | XCSE | 20220715 15:09:03.693000 | 14 953.60 |
| 37 | 469.2 | XCSE | 20220715 15:09:38.540000 | 17 360.40 |
| 32 | 469.2 | XCSE | 20220715 15:09:38.540000 | 15 014.40 |
| 78 | 469.2 | XCSE | 20220715 15:09:38.563000 | 36 597.60 |
| 25 | 469.5 | XCSE | 20220715 15:09:59.468000 | 11 737.50 |
| 43 | 469.5 | XCSE | 20220715 15:09:59.468000 | 20 188.50 |
| 25 | 469.4 | XCSE | 20220715 15:10:19.983000 | 11 735.00 |
| 43 | 469.4 | XCSE | 20220715 15:10:19.983000 | 20 184.20 |
| 71 | 469.4 | XCSE | 20220715 15:10:35.539000 | 33 327.40 |
| 34 | 469.1 | XCSE | 20220715 15:10:42.264000 | 15 949.40 |
| 35 | 469.1 | XCSE | 20220715 15:10:42.264000 | 16 418.50 |
| 33 | 468.8 | XCSE | 20220715 15:10:50.585000 | 15 470.40 |
| 33 | 468.8 | XCSE | 20220715 15:10:50.585000 | 15 470.40 |
| 34 | 469.3 | XCSE | 20220715 15:11:35.227000 | 15 956.20 |
| 33 | 468.5 | XCSE | 20220715 15:11:51.649000 | 15 460.50 |
| 35 | 468.9 | XCSE | 20220715 15:15:41.613000 | 16 411.50 |
| 34 | 468.9 | XCSE | 20220715 15:15:41.613000 | 15 942.60 |
| 35 | 469.4 | XCSE | 20220715 15:18:21.849000 | 16 429.00 |
| 35 | 469   | XCSE | 20220715 15:18:37.375000 | 16 415.00 |
| 35 | 469   | XCSE | 20220715 15:18:37.375000 | 16 415.00 |
| 34 | 469.7 | XCSE | 20220715 15:21:57.567000 | 15 969.80 |
| 34 | 470.7 | XCSE | 20220715 15:27:03.327000 | 16 003.80 |
| 34 | 471.9 | XCSE | 20220715 15:30:37.976000 | 16 044.60 |
| 40 | 472   | XCSE | 20220715 15:30:53.397000 | 18 880.00 |
| 36 | 471.6 | XCSE | 20220715 15:31:08.052000 | 16 977.60 |
| 34 | 471.6 | XCSE | 20220715 15:31:08.052000 | 16 034.40 |
| 14 | 471.2 | XCSE | 20220715 15:31:08.171000 | 6 596.80  |
| 19 | 471.2 | XCSE | 20220715 15:31:08.171000 | 8 952.80  |
| 33 | 471.2 | XCSE | 20220715 15:31:08.171000 | 15 549.60 |
| 35 | 472.5 | XCSE | 20220715 15:33:20.420000 | 16 537.50 |
| 31 | 472.5 | XCSE | 20220715 15:33:20.420000 | 14 647.50 |
| 34 | 471.9 | XCSE | 20220715 15:33:39.836000 | 16 044.60 |
| 33 | 471.9 | XCSE | 20220715 15:33:39.836000 | 15 572.70 |
| 35 | 472.3 | XCSE | 20220715 15:34:19.387000 | 16 530.50 |
| 24 | 472.3 | XCSE | 20220715 15:34:19.387000 | 11 335.20 |
| 11 | 472.3 | XCSE | 20220715 15:34:19.387000 | 5 195.30  |
| 67 | 472.2 | XCSE | 20220715 15:35:01.127000 | 31 637.40 |
| 34 | 473.1 | XCSE | 20220715 15:37:19.045000 | 16 085.40 |
| 65 | 472.8 | XCSE | 20220715 15:38:05.263000 | 30 732.00 |
| 33 | 472.8 | XCSE | 20220715 15:38:05.263000 | 15 602.40 |
| 66 | 472.9 | XCSE | 20220715 15:39:06.185000 | 31 211.40 |
| 33 | 472.9 | XCSE | 20220715 15:39:06.185000 | 15 605.70 |
| 33 | 472.8 | XCSE | 20220715 15:39:09.358000 | 15 602.40 |
| 3  | 472.8 | XCSE | 20220715 15:39:09.358000 | 1 418.40  |
| 30 | 472.8 | XCSE | 20220715 15:39:09.358000 | 14 184.00 |
| 34 | 472.3 | XCSE | 20220715 15:40:49.110000 | 16 058.20 |
| 34 | 472.3 | XCSE | 20220715 15:40:49.110000 | 16 058.20 |
| 33 | 472.1 | XCSE | 20220715 15:41:11.549000 | 15 579.30 |

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|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 33 | 472.1 | XCSE | 20220715 15:41:11.549000 | 15 579.30 |
| 34 | 472   | XCSE | 20220715 15:42:00.432000 | 16 048.00 |
| 34 | 471.5 | XCSE | 20220715 15:42:15.641000 | 16 031.00 |
| 34 | 471.5 | XCSE | 20220715 15:42:42.930000 | 16 031.00 |
| 35 | 471.4 | XCSE | 20220715 15:43:34.578000 | 16 499.00 |
| 34 | 471.3 | XCSE | 20220715 15:43:36.729000 | 16 024.20 |
| 36 | 471   | XCSE | 20220715 15:43:59.832000 | 16 956.00 |
| 35 | 470.8 | XCSE | 20220715 15:44:17.125000 | 16 478.00 |
| 25 | 470.6 | XCSE | 20220715 15:45:04.378000 | 11 765.00 |
| 8  | 470.6 | XCSE | 20220715 15:45:04.378000 | 3 764.80  |
| 34 | 470.6 | XCSE | 20220715 15:45:43.609000 | 16 000.40 |
| 35 | 470.6 | XCSE | 20220715 15:45:43.609000 | 16 471.00 |
| 34 | 470.8 | XCSE | 20220715 15:46:08.140000 | 16 007.20 |
| 33 | 470.5 | XCSE | 20220715 15:47:03.416000 | 15 526.50 |
| 34 | 470.5 | XCSE | 20220715 15:47:03.416000 | 15 997.00 |
| 34 | 470.3 | XCSE | 20220715 15:47:10.770000 | 15 990.20 |
| 70 | 470.7 | XCSE | 20220715 15:49:28.221000 | 32 949.00 |
| 34 | 470.7 | XCSE | 20220715 15:49:28.221000 | 16 003.80 |
| 33 | 470.4 | XCSE | 20220715 15:49:40.957000 | 15 523.20 |
| 33 | 470.4 | XCSE | 20220715 15:49:40.957000 | 15 523.20 |
| 36 | 470.3 | XCSE | 20220715 15:49:42.343000 | 16 930.80 |
| 34 | 469.8 | XCSE | 20220715 15:50:32.010000 | 15 973.20 |
| 1  | 469.9 | XCSE | 20220715 15:51:10.578000 | 469.90    |
| 33 | 469.9 | XCSE | 20220715 15:51:10.578000 | 15 506.70 |
| 33 | 469.9 | XCSE | 20220715 15:51:10.578000 | 15 506.70 |
| 34 | 469.8 | XCSE | 20220715 15:51:26.599000 | 15 973.20 |
| 34 | 468.6 | XCSE | 20220715 15:51:51.742000 | 15 932.40 |
| 36 | 468.3 | XCSE | 20220715 15:52:45.771000 | 16 858.80 |
| 69 | 469   | XCSE | 20220715 15:54:26.177000 | 32 361.00 |
| 35 | 469   | XCSE | 20220715 15:54:26.177000 | 16 415.00 |
| 66 | 469.1 | XCSE | 20220715 15:54:49.243000 | 30 960.60 |
| 33 | 469.1 | XCSE | 20220715 15:54:49.243000 | 15 480.30 |
| 33 | 468.6 | XCSE | 20220715 15:55:04.568000 | 15 463.80 |
| 68 | 469.7 | XCSE | 20220715 15:56:14.631000 | 31 939.60 |
| 35 | 469.6 | XCSE | 20220715 15:56:19.720000 | 16 436.00 |
| 33 | 469.6 | XCSE | 20220715 15:56:19.720000 | 15 496.80 |
| 35 | 469.9 | XCSE | 20220715 15:57:02.339000 | 16 446.50 |
| 31 | 469.9 | XCSE | 20220715 15:57:41.623000 | 14 566.90 |
| 4  | 469.9 | XCSE | 20220715 15:57:41.623000 | 1 879.60  |
| 34 | 469.8 | XCSE | 20220715 15:57:56.664000 | 15 973.20 |
| 35 | 469.3 | XCSE | 20220715 15:59:13.641000 | 16 425.50 |
| 35 | 469.3 | XCSE | 20220715 15:59:13.641000 | 16 425.50 |
| 35 | 470.5 | XCSE | 20220715 16:00:30.730000 | 16 467.50 |
| 35 | 470.5 | XCSE | 20220715 16:00:30.730000 | 16 467.50 |
| 69 | 471   | XCSE | 20220715 16:01:19.941000 | 32 499.00 |
| 36 | 470.7 | XCSE | 20220715 16:02:08.606000 | 16 945.20 |
| 34 | 470.7 | XCSE | 20220715 16:02:08.606000 | 16 003.80 |
| 1  | 470.7 | XCSE | 20220715 16:02:08.606000 | 470.70    |
| 35 | 470.7 | XCSE | 20220715 16:02:08.608000 | 16 474.50 |
| 34 | 470.7 | XCSE | 20220715 16:02:08.783000 | 16 003.80 |
| 35 | 470.5 | XCSE | 20220715 16:02:27.978000 | 16 467.50 |
| 36 | 470.3 | XCSE | 20220715 16:03:28.234000 | 16 930.80 |
| 34 | 470.3 | XCSE | 20220715 16:03:41.851000 | 15 990.20 |
| 33 | 470.4 | XCSE | 20220715 16:04:36.448000 | 15 523.20 |

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|     |       |      |                          |           |
|-----|-------|------|--------------------------|-----------|
| 35  | 470.4 | XCSE | 20220715 16:04:36.448000 | 16 464.00 |
| 34  | 470.2 | XCSE | 20220715 16:04:41.194000 | 15 986.80 |
| 33  | 470.8 | XCSE | 20220715 16:05:28.938000 | 15 536.40 |
| 34  | 470   | XCSE | 20220715 16:06:06.585000 | 15 980.00 |
| 2   | 470   | XCSE | 20220715 16:06:06.585000 | 940.00    |
| 34  | 469.7 | XCSE | 20220715 16:07:12.686000 | 15 969.80 |
| 34  | 469.7 | XCSE | 20220715 16:07:12.686000 | 15 969.80 |
| 35  | 470.4 | XCSE | 20220715 16:08:11.853000 | 16 464.00 |
| 35  | 470.4 | XCSE | 20220715 16:08:11.853000 | 16 464.00 |
| 35  | 470.4 | XCSE | 20220715 16:08:41.720000 | 16 464.00 |
| 35  | 469.4 | XCSE | 20220715 16:09:19.042000 | 16 429.00 |
| 33  | 470.3 | XCSE | 20220715 16:10:08.593000 | 15 519.90 |
| 35  | 470.3 | XCSE | 20220715 16:10:08.593000 | 16 460.50 |
| 34  | 470.5 | XCSE | 20220715 16:10:09.544000 | 15 997.00 |
| 68  | 471.6 | XCSE | 20220715 16:13:14.690000 | 32 068.80 |
| 69  | 472.2 | XCSE | 20220715 16:15:13.967000 | 32 581.80 |
| 20  | 472.2 | XCSE | 20220715 16:15:26.036000 | 9 444.00  |
| 13  | 472.2 | XCSE | 20220715 16:15:26.036000 | 6 138.60  |
| 22  | 473   | XCSE | 20220715 16:16:52.683000 | 10 406.00 |
| 106 | 473.3 | XCSE | 20220715 16:17:24.903000 | 50 169.80 |
| 65  | 473.3 | XCSE | 20220715 16:17:24.903000 | 30 764.50 |
| 105 | 474.3 | XCSE | 20220715 16:19:18.333000 | 49 801.50 |
| 70  | 474.2 | XCSE | 20220715 16:20:04.520000 | 33 194.00 |
| 41  | 474   | XCSE | 20220715 16:20:04.543000 | 19 434.00 |
| 67  | 473.7 | XCSE | 20220715 16:20:11.155000 | 31 737.90 |
| 33  | 473.7 | XCSE | 20220715 16:20:33.591000 | 15 632.10 |
| 31  | 473.6 | XCSE | 20220715 16:20:33.656000 | 14 681.60 |
| 1   | 473.6 | XCSE | 20220715 16:20:33.656000 | 473.60    |
| 35  | 473.7 | XCSE | 20220715 16:21:29.149000 | 16 579.50 |
| 34  | 473.7 | XCSE | 20220715 16:21:29.149000 | 16 105.80 |
| 33  | 473.5 | XCSE | 20220715 16:21:30.600000 | 15 625.50 |
| 68  | 473.7 | XCSE | 20220715 16:23:00.818000 | 32 211.60 |
| 33  | 473.7 | XCSE | 20220715 16:23:00.818000 | 15 632.10 |
| 30  | 473.6 | XCSE | 20220715 16:23:00.848000 | 14 208.00 |
| 5   | 473.6 | XCSE | 20220715 16:23:00.848000 | 2 368.00  |
| 35  | 474.3 | XCSE | 20220715 16:24:05.364000 | 16 600.50 |
| 35  | 474.3 | XCSE | 20220715 16:24:05.364000 | 16 600.50 |
| 11  | 474.2 | XCSE | 20220715 16:24:15.879000 | 5 216.20  |
| 23  | 474.2 | XCSE | 20220715 16:24:15.879000 | 10 906.60 |
| 35  | 474.5 | XCSE | 20220715 16:25:04.465000 | 16 607.50 |
| 34  | 474.5 | XCSE | 20220715 16:25:04.465000 | 16 133.00 |
| 34  | 474.5 | XCSE | 20220715 16:25:06.389000 | 16 133.00 |
| 34  | 474.5 | XCSE | 20220715 16:25:24.317000 | 16 133.00 |
| 34  | 474.4 | XCSE | 20220715 16:25:56.750000 | 16 129.60 |
| 34  | 474.4 | XCSE | 20220715 16:25:56.750000 | 16 129.60 |
| 35  | 474.6 | XCSE | 20220715 16:26:10.474000 | 16 611.00 |
| 35  | 474.7 | XCSE | 20220715 16:26:10.474000 | 16 614.50 |
| 34  | 474.4 | XCSE | 20220715 16:27:12.252000 | 16 129.60 |
| 35  | 474.4 | XCSE | 20220715 16:27:12.252000 | 16 604.00 |
| 33  | 474.4 | XCSE | 20220715 16:27:39.037000 | 15 655.20 |
| 33  | 474.5 | XCSE | 20220715 16:27:58.126000 | 15 658.50 |
| 27  | 475   | XCSE | 20220715 16:28:24.283000 | 12 825.00 |
| 33  | 475   | XCSE | 20220715 16:28:28.038000 | 15 675.00 |
| 33  | 475   | XCSE | 20220715 16:28:28.038000 | 15 675.00 |



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|    |       |      |                          |           |
|----|-------|------|--------------------------|-----------|
| 33 | 475.1 | XCSE | 20220715 16:28:50.681000 | 15 678.30 |
| 24 | 475.6 | XCSE | 20220715 16:29:59.589000 | 11 414.40 |
| 33 | 475.4 | XCSE | 20220715 16:30:04.106000 | 15 688.20 |
| 18 | 475.3 | XCSE | 20220715 16:30:59.405000 | 8 555.40  |
| 15 | 475.3 | XCSE | 20220715 16:30:59.405000 | 7 129.50  |
| 34 | 475.2 | XCSE | 20220715 16:32:40.997000 | 16 156.80 |
| 33 | 475.7 | XCSE | 20220715 16:33:34.434000 | 15 698.10 |
| 22 | 476   | XCSE | 20220715 16:34:39.027000 | 10 472.00 |
| 11 | 476   | XCSE | 20220715 16:34:39.027000 | 5 236.00  |
| 34 | 475.9 | XCSE | 20220715 16:34:39.070000 | 16 180.60 |
| 50 | 476.4 | XCSE | 20220715 16:36:56.902972 | 23 820.00 |
| 27 | 476.4 | XCSE | 20220715 16:36:56.902972 | 12 862.80 |
| 50 | 476.4 | XCSE | 20220715 16:38:04.996718 | 23 820.00 |
| 50 | 476.4 | XCSE | 20220715 16:38:04.996820 | 23 820.00 |
| 21 | 476.4 | XCSE | 20220715 16:38:04.996836 | 10 004.40 |