

SHARE REPURCHASE SPECIFICATION  
FROM 14/11/2022 TO 18/11/2022

**PANDORA**

Volume	Price	Venue	Time - GMT	Total value
56	520.20	XCSE	20221114 09:04:53	29131.20
122	520.20	XCSE	20221114 09:04:53	63464.40
62	520.20	XCSE	20221114 09:04:53	32252.40
50	518.00	XCSE	20221114 09:06:08	25900.00
180	518.00	XCSE	20221114 09:06:08	93240.00
190	516.00	XCSE	20221114 09:08:01	98040.00
175	516.60	XCSE	20221114 09:10:41	90405.00
55	516.60	XCSE	20221114 09:10:41	28413.00
240	515.40	XCSE	20221114 09:12:00	123696.00
197	514.40	XCSE	20221114 09:15:02	101336.80
83	514.40	XCSE	20221114 09:15:02	42695.20
200	512.80	XCSE	20221114 09:17:01	102560.00
250	517.40	XCSE	20221114 09:22:01	129350.00
5	517.40	XCSE	20221114 09:22:01	2587.00
25	517.40	XCSE	20221114 09:22:01	12935.00
210	517.60	XCSE	20221114 09:25:13	108696.00
1200	521.20	XCSE	20221114 09:32:07	625440.00
240	521.80	XCSE	20221114 09:37:37	125232.00
280	522.20	XCSE	20221114 09:42:21	146216.00
250	521.40	XCSE	20221114 09:46:27	130350.00
200	521.00	XCSE	20221114 09:47:13	104200.00
200	522.20	XCSE	20221114 09:53:52	104440.00
101	521.20	XCSE	20221114 09:56:56	52641.20
149	521.20	XCSE	20221114 09:56:56	77658.80
230	521.00	XCSE	20221114 09:57:21	119830.00
25	521.20	XCSE	20221114 10:00:59	13030.00
195	521.20	XCSE	20221114 10:00:59	101634.00
222	520.60	XCSE	20221114 10:04:57	115573.20
48	520.60	XCSE	20221114 10:04:57	24988.80
220	519.80	XCSE	20221114 10:05:42	114356.00
98	518.80	XCSE	20221114 10:07:23	50842.40
132	518.80	XCSE	20221114 10:07:23	68481.60
210	519.80	XCSE	20221114 10:16:02	109158.00
132	519.40	XCSE	20221114 10:20:39	68560.80
68	519.40	XCSE	20221114 10:20:39	35319.20
88	518.80	XCSE	20221114 10:21:12	45654.40
132	518.80	XCSE	20221114 10:21:12	68481.60
250	518.60	XCSE	20221114 10:21:12	129650.00
83	518.00	XCSE	20221114 10:21:13	42994.00
70	518.00	XCSE	20221114 10:21:23	36260.00
87	518.00	XCSE	20221114 10:21:23	45066.00
66	518.60	XCSE	20221114 10:26:50	34227.60
164	518.60	XCSE	20221114 10:26:50	85050.40
190	520.40	XCSE	20221114 10:31:23	98876.00
200	520.40	XCSE	20221114 10:34:09	104080.00
132	520.80	XCSE	20221114 10:41:42	68745.60
58	520.80	XCSE	20221114 10:41:42	30206.40
96	521.00	XCSE	20221114 10:45:30	50016.00
144	521.00	XCSE	20221114 10:45:30	75024.00
76	521.00	XCSE	20221114 10:50:12	39596.00
134	521.00	XCSE	20221114 10:50:12	69814.00
220	521.80	XCSE	20221114 10:59:51	114796.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/11/2022 TO 18/11/2022

**PANDORA**

190	524.00	XCSE	20221114 11:21:41	99560.00
190	523.80	XCSE	20221114 11:22:33	99522.00
30	523.80	XCSE	20221114 11:22:33	15714.00
46	523.60	XCSE	20221114 11:28:37	24085.60
48	524.00	XCSE	20221114 11:30:58	25152.00
162	524.00	XCSE	20221114 11:30:58	84888.00
41	523.60	XCSE	20221114 11:33:05	21467.60
103	523.60	XCSE	20221114 11:33:49	53930.80
59	522.80	XCSE	20221114 11:34:19	30845.20
75	522.80	XCSE	20221114 11:35:04	39210.00
106	522.80	XCSE	20221114 11:35:04	55416.80
347	522.40	XCSE	20221114 11:35:22	181272.80
83	522.40	XCSE	20221114 11:35:22	43359.20
220	522.40	XCSE	20221114 11:35:22	114928.00
45	521.60	XCSE	20221114 11:35:52	23472.00
145	521.60	XCSE	20221114 11:35:52	75632.00
220	523.00	XCSE	20221114 12:02:20	115060.00
125	522.80	XCSE	20221114 12:03:36	65350.00
220	522.40	XCSE	20221114 12:03:36	114928.00
75	522.80	XCSE	20221114 12:03:36	39210.00
26	522.20	XCSE	20221114 12:08:16	13577.20
18	522.20	XCSE	20221114 12:08:16	9399.60
70	522.20	XCSE	20221114 12:08:16	36554.00
106	522.20	XCSE	20221114 12:08:16	55353.20
21	523.80	XCSE	20221114 12:20:01	10999.80
179	523.80	XCSE	20221114 12:20:01	93760.20
144	523.40	XCSE	20221114 12:24:28	75369.60
216	523.40	XCSE	20221114 12:24:28	113054.40
15	523.00	XCSE	20221114 12:37:38	7845.00
71	523.00	XCSE	20221114 12:37:38	37133.00
310	523.00	XCSE	20221114 12:37:38	162130.00
107	523.00	XCSE	20221114 12:37:38	55961.00
175	523.00	XCSE	20221114 12:37:38	91525.00
190	523.00	XCSE	20221114 12:37:38	99370.00
22	523.00	XCSE	20221114 12:37:38	11506.00
150	522.20	XCSE	20221114 12:42:24	78330.00
50	522.20	XCSE	20221114 12:42:24	26110.00
210	521.40	XCSE	20221114 12:42:26	109494.00
103	521.00	XCSE	20221114 12:45:16	53663.00
230	521.00	XCSE	20221114 12:45:16	119830.00
75	521.00	XCSE	20221114 12:45:16	39075.00
220	521.00	XCSE	20221114 12:45:16	114620.00
155	521.00	XCSE	20221114 12:45:16	80755.00
97	521.00	XCSE	20221114 12:45:16	50537.00
105	520.20	XCSE	20221114 12:48:42	54621.00
210	520.80	XCSE	20221114 13:08:10	109368.00
20	521.60	XCSE	20221114 13:21:53	10432.00
220	523.80	XCSE	20221114 13:41:40	115236.00
159	524.20	XCSE	20221114 13:57:26	83347.80
2	524.20	XCSE	20221114 13:57:26	1048.40
49	524.20	XCSE	20221114 13:57:26	25685.80
190	523.80	XCSE	20221114 14:02:39	99522.00
40	524.20	XCSE	20221114 14:08:06	20968.00
600	524.40	XCSE	20221114 14:09:28	314640.00

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FROM 14/11/2022 TO 18/11/2022

**PANDORA**

150	524.20	XCSE	20221114 14:09:28	78630.00
190	525.60	XCSE	20221114 14:15:55	99864.00
210	526.00	XCSE	20221114 14:22:01	110460.00
155	524.80	XCSE	20221114 14:26:48	81344.00
35	524.80	XCSE	20221114 14:26:48	18368.00
6	524.60	XCSE	20221114 14:30:08	3147.60
204	524.60	XCSE	20221114 14:30:08	107018.40
115	526.00	XCSE	20221114 14:38:18	60490.00
66	526.00	XCSE	20221114 14:38:18	34716.00
29	526.00	XCSE	20221114 14:38:18	15254.00
220	526.00	XCSE	20221114 14:42:16	115720.00
40	523.40	XCSE	20221114 14:45:56	20936.00
190	523.60	XCSE	20221114 14:45:56	99484.00
200	523.40	XCSE	20221114 14:45:56	104680.00
220	523.40	XCSE	20221114 14:45:56	115148.00
210	523.60	XCSE	20221114 14:45:56	109956.00
28	523.80	XCSE	20221114 14:52:26	14666.40
27	523.80	XCSE	20221114 14:52:45	14142.60
63	523.80	XCSE	20221114 14:53:21	32999.40
190	524.80	XCSE	20221114 14:55:07	99712.00
72	523.80	XCSE	20221114 14:57:15	37713.60
290	523.80	XCSE	20221114 14:58:29	151902.00
7	523.80	XCSE	20221114 15:07:46	3666.60
68	523.80	XCSE	20221114 15:09:23	35618.40
2	523.80	XCSE	20221114 15:10:12	1047.60
93	523.80	XCSE	20221114 15:11:16	48713.40
30	523.80	XCSE	20221114 15:11:42	15714.00
34	523.80	XCSE	20221114 15:12:13	17809.20
41	523.80	XCSE	20221114 15:12:42	21475.80
125	523.80	XCSE	20221114 15:13:50	65475.00
163	523.80	XCSE	20221114 15:23:58	85379.40
57	523.80	XCSE	20221114 15:23:58	29856.60
149	523.80	XCSE	20221114 15:30:08	78046.20
169	523.80	XCSE	20221114 15:30:08	88522.20
41	523.80	XCSE	20221114 15:30:08	21475.80
101	523.80	XCSE	20221114 15:30:08	52903.80
210	523.60	XCSE	20221114 15:33:33	109956.00
210	523.40	XCSE	20221114 15:33:42	109914.00
220	523.80	XCSE	20221114 15:37:21	115236.00
13	523.40	XCSE	20221114 15:40:47	6804.20
247	523.40	XCSE	20221114 15:40:52	129279.80
77	523.20	XCSE	20221114 15:46:00	40286.40
140	523.20	XCSE	20221114 15:46:00	73248.00
33	523.20	XCSE	20221114 15:46:00	17265.60
190	523.40	XCSE	20221114 15:48:09	99446.00
230	525.00	XCSE	20221114 15:51:43	120750.00
240	525.40	XCSE	20221114 15:56:54	126096.00
250	525.00	XCSE	20221114 15:57:07	131250.00
210	525.20	XCSE	20221114 16:03:36	110292.00
32	526.20	XCSE	20221114 16:06:43	16838.40
102	528.80	XCSE	20221114 16:18:44	53937.60
88	528.80	XCSE	20221114 16:18:44	46534.40
158	528.40	XCSE	20221114 16:21:17	83487.20
62	528.40	XCSE	20221114 16:21:17	32760.80

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FROM 14/11/2022 TO 18/11/2022

**PANDORA**

29	528.00	XCSE	20221114 16:26:24	15312.00
250	528.00	XCSE	20221114 16:26:24	132000.00
1	528.00	XCSE	20221114 16:26:24	528.00
200	527.80	XCSE	20221114 16:26:26	105560.00
2	527.60	XCSE	20221114 16:28:35	1055.20
258	527.60	XCSE	20221114 16:28:35	136120.80
157	527.20	XCSE	20221114 16:28:40	82770.40
73	527.20	XCSE	20221114 16:28:40	38485.60
190	527.80	XCSE	20221114 16:30:05	100282.00
190	527.80	XCSE	20221114 16:36:02	100282.00
19	527.40	XCSE	20221114 16:36:43	10020.60
68	527.40	XCSE	20221114 16:36:53	35863.20
183	527.40	XCSE	20221114 16:36:53	96514.20
220	526.80	XCSE	20221114 16:37:11	115896.00
28	526.80	XCSE	20221114 16:42:50	14750.40
2	526.80	XCSE	20221114 16:43:13	1053.60
72	526.80	XCSE	20221114 16:43:13	37929.60
118	526.80	XCSE	20221114 16:43:13	62162.40
31	526.80	XCSE	20221114 16:44:13	16330.80
189	526.80	XCSE	20221114 16:44:13	99565.20
208	526.20	XCSE	20221114 16:45:10	109449.60
10	526.40	XCSE	20221114 16:45:10	5264.00
230	526.40	XCSE	20221114 16:45:10	121072.00
10	526.40	XCSE	20221114 16:47:01	5264.00
220	527.60	XCSE	20221114 16:48:29	116072.00
200	527.60	XCSE	20221114 16:48:29	105520.00
190	527.60	XCSE	20221114 16:48:29	100244.00
190	527.60	XCSE	20221114 16:48:29	100244.00
520	527.60	XCSE	20221114 16:48:29	274352.00
125	527.60	XCSE	20221114 16:48:29	65950.00
160	527.60	XCSE	20221114 16:48:29	84416.00
130	527.60	XCSE	20221114 16:48:29	68588.00
230	527.60	XCSE	20221114 16:48:29	121348.00
220	527.60	XCSE	20221114 16:48:29	116072.00
190	527.60	XCSE	20221114 16:48:29	100244.00
210	527.60	XCSE	20221114 16:48:29	110796.00
210	527.60	XCSE	20221114 16:48:29	110796.00
190	527.60	XCSE	20221114 16:48:29	100244.00
230	530.60	XCSE	20221115 09:06:23	122038.00
240	529.00	XCSE	20221115 09:07:40	126960.00
144	528.20	XCSE	20221115 09:08:01	76060.80
46	528.20	XCSE	20221115 09:08:01	24297.20
155	524.00	XCSE	20221115 09:10:15	81220.00
75	524.00	XCSE	20221115 09:10:15	39300.00
280	522.60	XCSE	20221115 09:16:22	146328.00
200	523.40	XCSE	20221115 09:17:52	104680.00
190	524.40	XCSE	20221115 09:19:00	99636.00
257	527.20	XCSE	20221115 09:23:00	135490.40
23	527.20	XCSE	20221115 09:23:00	12125.60
240	529.00	XCSE	20221115 09:28:36	126960.00
375	530.40	XCSE	20221115 09:32:14	198900.00
702	530.40	XCSE	20221115 09:32:14	372340.80
123	530.40	XCSE	20221115 09:32:14	65239.20
240	530.20	XCSE	20221115 09:35:45	127248.00

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220	529.40	XCSE	20221115 09:36:02	116468.00
278	528.80	XCSE	20221115 09:42:17	147006.40
200	528.60	XCSE	20221115 09:42:17	105720.00
2	528.80	XCSE	20221115 09:42:17	1057.60
155	529.80	XCSE	20221115 09:53:08	82119.00
45	529.80	XCSE	20221115 09:53:08	23841.00
270	530.20	XCSE	20221115 10:06:22	143154.00
40	529.40	XCSE	20221115 10:07:14	21176.00
180	529.40	XCSE	20221115 10:07:14	95292.00
230	529.40	XCSE	20221115 10:07:14	121762.00
230	529.40	XCSE	20221115 10:07:14	121762.00
36	529.00	XCSE	20221115 10:07:45	19044.00
203	529.00	XCSE	20221115 10:07:45	107387.00
11	529.00	XCSE	20221115 10:07:45	5819.00
172	529.20	XCSE	20221115 10:10:40	91022.40
78	529.20	XCSE	20221115 10:10:40	41277.60
220	528.60	XCSE	20221115 10:12:16	116292.00
460	529.80	XCSE	20221115 10:36:49	243708.00
179	529.80	XCSE	20221115 10:36:49	94834.20
190	529.80	XCSE	20221115 10:36:49	100662.00
21	529.80	XCSE	20221115 10:36:49	11125.80
190	529.20	XCSE	20221115 10:36:59	100548.00
6	531.20	XCSE	20221115 10:46:52	3187.20
111	531.20	XCSE	20221115 10:46:52	58963.20
123	531.20	XCSE	20221115 10:46:52	65337.60
203	531.00	XCSE	20221115 10:54:58	107793.00
230	531.00	XCSE	20221115 10:54:58	122130.00
27	531.00	XCSE	20221115 10:54:58	14337.00
210	530.60	XCSE	20221115 10:57:34	111426.00
190	530.40	XCSE	20221115 11:03:38	100776.00
220	530.80	XCSE	20221115 11:14:36	116776.00
2	530.60	XCSE	20221115 11:15:33	1061.20
238	530.60	XCSE	20221115 11:15:33	126282.80
190	530.20	XCSE	20221115 11:18:25	100738.00
190	531.00	XCSE	20221115 11:26:12	100890.00
57	530.20	XCSE	20221115 11:26:14	30221.40
132	530.00	XCSE	20221115 11:26:14	69960.00
163	530.20	XCSE	20221115 11:26:14	86422.60
88	530.00	XCSE	20221115 11:26:14	46640.00
430	530.00	XCSE	20221115 11:26:14	227900.00
190	529.80	XCSE	20221115 11:26:43	100662.00
210	530.20	XCSE	20221115 11:35:39	111342.00
220	530.00	XCSE	20221115 11:37:21	116600.00
230	529.80	XCSE	20221115 11:51:43	121854.00
210	530.00	XCSE	20221115 11:51:43	111300.00
107	529.60	XCSE	20221115 11:57:30	56667.20
118	529.60	XCSE	20221115 11:57:30	62492.80
66	529.60	XCSE	20221115 11:57:30	34953.60
47	529.60	XCSE	20221115 11:57:30	24891.20
82	529.60	XCSE	20221115 11:57:30	43427.20
18	529.40	XCSE	20221115 12:01:56	9529.20
129	529.40	XCSE	20221115 12:01:56	68292.60
73	529.40	XCSE	20221115 12:01:57	38646.20
200	529.40	XCSE	20221115 12:13:37	105880.00

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22	529.00	XCSE	20221115 12:15:31	11638.00
220	529.00	XCSE	20221115 12:15:31	116380.00
200	528.80	XCSE	20221115 12:15:31	105760.00
72	528.80	XCSE	20221115 12:15:31	38073.60
18	529.00	XCSE	20221115 12:15:31	9522.00
190	529.00	XCSE	20221115 12:15:31	100510.00
138	528.80	XCSE	20221115 12:15:31	72974.40
200	529.00	XCSE	20221115 12:18:37	105800.00
29	529.00	XCSE	20221115 12:29:33	15341.00
190	529.20	XCSE	20221115 12:29:33	100548.00
331	529.00	XCSE	20221115 12:29:33	175099.00
310	529.00	XCSE	20221115 12:34:29	163990.00
200	529.00	XCSE	20221115 12:45:46	105800.00
97	528.80	XCSE	20221115 12:45:49	51293.60
103	528.80	XCSE	20221115 12:45:49	54466.40
95	530.40	XCSE	20221115 12:52:07	50388.00
95	530.40	XCSE	20221115 12:52:07	50388.00
230	530.80	XCSE	20221115 13:01:56	122084.00
190	530.40	XCSE	20221115 13:01:56	100776.00
210	530.20	XCSE	20221115 13:05:18	111342.00
70	530.40	XCSE	20221115 13:14:35	37128.00
140	530.40	XCSE	20221115 13:14:35	74256.00
190	531.60	XCSE	20221115 13:27:10	101004.00
157	531.20	XCSE	20221115 13:33:47	83398.40
83	531.20	XCSE	20221115 13:33:47	44089.60
220	531.20	XCSE	20221115 13:38:18	116864.00
240	531.00	XCSE	20221115 13:38:18	127440.00
91	530.40	XCSE	20221115 13:41:03	48266.40
6	530.40	XCSE	20221115 13:41:03	3182.40
123	530.40	XCSE	20221115 13:41:03	65239.20
28	529.40	XCSE	20221115 13:42:10	14823.20
3	529.40	XCSE	20221115 13:42:28	1588.20
75	529.40	XCSE	20221115 13:42:42	39705.00
104	529.40	XCSE	20221115 13:42:42	55057.60
29	528.60	XCSE	20221115 13:43:08	15329.40
161	528.60	XCSE	20221115 13:43:08	85104.60
33	528.00	XCSE	20221115 13:43:20	17424.00
217	528.00	XCSE	20221115 13:43:20	114576.00
190	526.00	XCSE	20221115 13:46:31	99940.00
210	525.80	XCSE	20221115 13:46:33	110418.00
34	524.60	XCSE	20221115 13:53:13	17836.40
176	524.60	XCSE	20221115 13:54:32	92329.60
240	521.40	XCSE	20221115 13:57:29	125136.00
190	520.00	XCSE	20221115 13:58:44	98800.00
98	523.40	XCSE	20221115 14:08:16	51293.20
92	523.40	XCSE	20221115 14:08:16	48152.80
600	523.40	XCSE	20221115 14:14:48	314040.00
190	523.40	XCSE	20221115 14:17:21	99446.00
210	524.40	XCSE	20221115 14:30:00	110124.00
210	529.40	XCSE	20221115 14:36:27	111174.00
220	524.80	XCSE	20221115 14:52:11	115456.00
141	524.80	XCSE	20221115 14:52:11	73996.80
290	524.80	XCSE	20221115 14:52:11	152192.00
49	524.80	XCSE	20221115 14:52:11	25715.20

SHARE REPURCHASE SPECIFICATION  
FROM 14/11/2022 TO 18/11/2022



174	524.80	XCSE	20221115 15:00:32	91315.20
36	524.80	XCSE	20221115 15:00:32	18892.80
181	524.80	XCSE	20221115 15:05:02	94988.80
19	524.80	XCSE	20221115 15:05:02	9971.20
190	524.00	XCSE	20221115 15:06:15	99560.00
190	523.80	XCSE	20221115 15:06:15	99522.00
131	523.00	XCSE	20221115 15:06:16	68513.00
79	523.00	XCSE	20221115 15:06:16	41317.00
210	520.80	XCSE	20221115 15:06:59	109368.00
33	520.40	XCSE	20221115 15:10:50	17173.20
167	520.40	XCSE	20221115 15:10:51	86906.80
220	522.40	XCSE	20221115 15:21:07	114928.00
4	521.80	XCSE	20221115 15:30:40	2087.20
266	521.80	XCSE	20221115 15:30:40	138798.80
23	521.40	XCSE	20221115 15:30:42	11992.20
167	521.40	XCSE	20221115 15:30:42	87073.80
26	520.80	XCSE	20221115 15:30:43	13540.80
184	520.80	XCSE	20221115 15:30:43	95827.20
76	521.60	XCSE	20221115 15:34:25	39641.60
184	521.60	XCSE	20221115 15:34:25	95974.40
220	520.20	XCSE	20221115 15:37:11	114444.00
220	519.60	XCSE	20221115 15:41:05	114312.00
250	520.00	XCSE	20221115 15:46:50	130000.00
51	519.20	XCSE	20221115 15:49:06	26479.20
139	519.20	XCSE	20221115 15:49:06	72168.80
240	519.20	XCSE	20221115 15:54:45	124608.00
191	519.80	XCSE	20221115 16:01:19	99281.80
9	519.80	XCSE	20221115 16:01:19	4678.20
250	519.60	XCSE	20221115 16:01:37	129900.00
18	519.60	XCSE	20221115 16:03:19	9352.80
192	519.60	XCSE	20221115 16:03:19	99763.20
240	520.60	XCSE	20221115 16:07:31	124944.00
230	520.80	XCSE	20221115 16:13:34	119784.00
220	520.40	XCSE	20221115 16:14:42	114488.00
75	519.00	XCSE	20221115 16:15:17	38925.00
200	519.20	XCSE	20221115 16:15:17	103840.00
7	519.00	XCSE	20221115 16:15:29	3633.00
74	519.00	XCSE	20221115 16:15:29	38406.00
74	519.00	XCSE	20221115 16:15:29	38406.00
190	519.60	XCSE	20221115 16:18:48	98724.00
190	520.60	XCSE	20221115 16:30:45	98914.00
61	520.40	XCSE	20221115 16:31:48	31744.40
199	520.40	XCSE	20221115 16:31:48	103559.60
190	520.20	XCSE	20221115 16:35:43	98838.00
113	520.00	XCSE	20221115 16:36:22	58760.00
157	520.00	XCSE	20221115 16:36:22	81640.00
280	519.40	XCSE	20221115 16:36:47	145432.00
240	519.40	XCSE	20221115 16:39:48	124656.00
220	519.40	XCSE	20221115 16:44:14	114268.00
29	519.00	XCSE	20221115 16:46:01	15051.00
141	519.00	XCSE	20221115 16:46:15	73179.00
153	518.60	XCSE	20221115 16:47:13	79345.80
67	518.60	XCSE	20221115 16:47:13	34746.20
92	518.40	XCSE	20221115 16:48:00	47692.80

SHARE REPURCHASE SPECIFICATION  
FROM 14/11/2022 TO 18/11/2022

**PANDORA**

128	518.40	XCSE	20221115 16:48:00	66355.20
144	519.00	XCSE	20221116 09:05:04	74736.00
156	519.00	XCSE	20221116 09:05:04	80964.00
190	517.80	XCSE	20221116 09:09:21	98382.00
55	517.00	XCSE	20221116 09:10:18	28435.00
145	517.00	XCSE	20221116 09:10:18	74965.00
206	515.80	XCSE	20221116 09:11:40	106254.80
74	515.80	XCSE	20221116 09:11:40	38169.20
75	516.20	XCSE	20221116 09:20:10	38715.00
75	516.20	XCSE	20221116 09:20:10	38715.00
40	516.20	XCSE	20221116 09:20:10	20648.00
50	514.80	XCSE	20221116 09:22:56	25740.00
140	514.80	XCSE	20221116 09:22:56	72072.00
10	514.60	XCSE	20221116 09:22:56	5146.00
57	516.60	XCSE	20221116 09:28:17	29446.20
193	516.60	XCSE	20221116 09:28:17	99703.80
243	515.40	XCSE	20221116 09:31:04	125242.20
57	515.40	XCSE	20221116 09:31:04	29377.80
159	516.60	XCSE	20221116 09:39:20	82139.40
41	516.60	XCSE	20221116 09:39:20	21180.60
8	519.20	XCSE	20221116 09:50:34	4153.60
230	520.00	XCSE	20221116 09:58:20	119600.00
146	519.80	XCSE	20221116 10:01:12	75890.80
74	519.80	XCSE	20221116 10:01:12	38465.20
13	520.00	XCSE	20221116 10:04:06	6760.00
247	520.00	XCSE	20221116 10:04:06	128440.00
250	522.00	XCSE	20221116 10:11:44	130500.00
154	521.60	XCSE	20221116 10:12:16	80326.40
66	521.60	XCSE	20221116 10:12:16	34425.60
1	520.80	XCSE	20221116 10:12:35	520.80
57	520.80	XCSE	20221116 10:12:35	29685.60
172	520.80	XCSE	20221116 10:13:13	89577.60
136	519.60	XCSE	20221116 10:18:04	70665.60
74	519.60	XCSE	20221116 10:18:04	38450.40
230	520.40	XCSE	20221116 10:26:19	119692.00
75	519.80	XCSE	20221116 10:27:20	38985.00
75	519.80	XCSE	20221116 10:27:20	38985.00
50	519.80	XCSE	20221116 10:27:20	25990.00
24	519.40	XCSE	20221116 10:27:35	12465.60
28	519.40	XCSE	20221116 10:27:35	14543.20
115	519.80	XCSE	20221116 10:31:40	59777.00
27	519.80	XCSE	20221116 10:31:40	14034.60
48	519.80	XCSE	20221116 10:31:40	24950.40
200	520.00	XCSE	20221116 10:34:07	104000.00
650	520.20	XCSE	20221116 10:36:13	338130.00
190	520.20	XCSE	20221116 10:46:31	98838.00
75	521.00	XCSE	20221116 10:54:03	39075.00
60	521.00	XCSE	20221116 10:54:03	31260.00
148	521.00	XCSE	20221116 10:54:03	77108.00
57	521.00	XCSE	20221116 10:54:03	29697.00
300	520.80	XCSE	20221116 10:54:05	156240.00
190	520.60	XCSE	20221116 10:58:36	98914.00
450	521.40	XCSE	20221116 11:08:24	234630.00
240	522.00	XCSE	20221116 11:15:52	125280.00



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FROM 14/11/2022 TO 18/11/2022

**PANDORA**

162	521.40	XCSE	20221116 11:15:59	84466.80
68	521.40	XCSE	20221116 11:15:59	35455.20
57	521.80	XCSE	20221116 11:22:37	29742.60
18	522.00	XCSE	20221116 11:41:18	9396.00
162	522.00	XCSE	20221116 11:41:18	84564.00
11	522.00	XCSE	20221116 11:54:16	5742.00
10	522.00	XCSE	20221116 11:54:16	5220.00
112	522.00	XCSE	20221116 11:55:30	58464.00
66	521.80	XCSE	20221116 11:55:30	34438.80
87	522.00	XCSE	20221116 11:55:30	45414.00
220	522.00	XCSE	20221116 11:55:30	114840.00
57	522.00	XCSE	20221116 11:55:30	29754.00
72	522.00	XCSE	20221116 11:55:30	37584.00
220	522.00	XCSE	20221116 11:55:30	114840.00
24	522.00	XCSE	20221116 11:55:30	12528.00
59	522.00	XCSE	20221116 11:55:30	30798.00
75	522.00	XCSE	20221116 11:55:30	39150.00
6	522.00	XCSE	20221116 11:55:30	3132.00
97	521.80	XCSE	20221116 11:55:30	50614.60
147	522.00	XCSE	20221116 11:55:30	76734.00
57	521.60	XCSE	20221116 11:56:58	29731.20
143	521.60	XCSE	20221116 11:57:04	74588.80
190	521.00	XCSE	20221116 11:58:38	98990.00
22	519.80	XCSE	20221116 12:06:40	11435.60
220	520.00	XCSE	20221116 12:06:40	114400.00
11	519.80	XCSE	20221116 12:06:40	5717.80
66	520.00	XCSE	20221116 12:06:40	34320.00
154	520.00	XCSE	20221116 12:06:40	80080.00
8	520.40	XCSE	20221116 12:13:01	4163.20
36	520.40	XCSE	20221116 12:13:01	18734.40
18	520.40	XCSE	20221116 12:13:01	9367.20
128	520.40	XCSE	20221116 12:13:01	66611.20
200	519.80	XCSE	20221116 12:31:23	103960.00
190	520.20	XCSE	20221116 12:31:23	98838.00
210	520.00	XCSE	20221116 12:31:23	109200.00
310	520.20	XCSE	20221116 12:31:23	161262.00
350	520.00	XCSE	20221116 12:31:23	182000.00
227	519.80	XCSE	20221116 12:31:23	117994.60
242	519.20	XCSE	20221116 12:31:29	125646.40
148	519.40	XCSE	20221116 12:31:29	76871.20
250	517.20	XCSE	20221116 12:33:02	129300.00
190	517.60	XCSE	20221116 12:38:39	98344.00
200	518.40	XCSE	20221116 12:45:07	103680.00
200	517.40	XCSE	20221116 12:50:05	103480.00
220	516.60	XCSE	20221116 12:54:39	113652.00
69	515.80	XCSE	20221116 12:55:14	35590.20
211	515.80	XCSE	20221116 12:55:15	108833.80
131	515.60	XCSE	20221116 12:57:26	67543.60
59	515.60	XCSE	20221116 12:57:26	30420.40
196	515.60	XCSE	20221116 13:08:21	101057.60
14	515.60	XCSE	20221116 13:08:21	7218.40
220	514.80	XCSE	20221116 13:10:03	113256.00
145	514.80	XCSE	20221116 13:10:03	74646.00
75	514.80	XCSE	20221116 13:10:03	38610.00

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**PANDORA**

75	514.80	XCSE	20221116 13:10:03	38610.00
230	515.00	XCSE	20221116 13:10:03	118450.00
75	514.80	XCSE	20221116 13:10:03	38610.00
72	514.80	XCSE	20221116 13:10:03	37065.60
87	515.20	XCSE	20221116 13:10:03	44822.40
40	514.80	XCSE	20221116 13:10:03	20592.00
72	514.80	XCSE	20221116 13:10:03	37065.60
75	514.80	XCSE	20221116 13:10:03	38610.00
75	514.80	XCSE	20221116 13:10:03	38610.00
124	514.80	XCSE	20221116 13:10:03	63835.20
75	514.80	XCSE	20221116 13:10:03	38610.00
65	514.80	XCSE	20221116 13:10:03	33462.00
123	515.20	XCSE	20221116 13:10:03	63369.60
75	514.80	XCSE	20221116 13:10:03	38610.00
72	514.80	XCSE	20221116 13:10:03	37065.60
75	514.80	XCSE	20221116 13:10:03	38610.00
150	514.80	XCSE	20221116 13:10:03	77220.00
190	515.20	XCSE	20221116 13:10:03	97888.00
13	514.60	XCSE	20221116 13:10:04	6689.80
187	514.60	XCSE	20221116 13:10:07	96230.20
200	514.00	XCSE	20221116 13:15:55	102800.00
29	515.20	XCSE	20221116 13:27:08	14940.80
181	515.20	XCSE	20221116 13:27:10	93251.20
176	515.00	XCSE	20221116 13:33:29	90640.00
14	515.00	XCSE	20221116 13:33:29	7210.00
162	515.40	XCSE	20221116 13:37:16	83494.80
260	515.60	XCSE	20221116 13:43:22	134056.00
75	515.40	XCSE	20221116 13:45:11	38655.00
83	515.40	XCSE	20221116 13:45:11	42778.20
28	515.40	XCSE	20221116 13:45:11	14431.20
62	515.40	XCSE	20221116 13:45:11	31954.80
73	515.40	XCSE	20221116 14:01:29	37624.20
44	515.40	XCSE	20221116 14:01:29	22677.60
73	515.40	XCSE	20221116 14:01:29	37624.20
184	515.20	XCSE	20221116 14:02:22	94796.80
16	515.20	XCSE	20221116 14:02:22	8243.20
192	514.80	XCSE	20221116 14:03:52	98841.60
38	514.80	XCSE	20221116 14:03:52	19562.40
75	514.80	XCSE	20221116 14:15:30	38610.00
114	514.80	XCSE	20221116 14:18:17	58687.20
225	514.80	XCSE	20221116 14:18:17	115830.00
109	514.60	XCSE	20221116 14:18:17	56091.40
186	514.80	XCSE	20221116 14:18:17	95752.80
190	514.80	XCSE	20221116 14:18:17	97812.00
190	514.60	XCSE	20221116 14:19:04	97774.00
91	514.60	XCSE	20221116 14:19:04	46828.60
67	515.20	XCSE	20221116 14:30:00	34518.40
147	515.20	XCSE	20221116 14:30:00	75734.40
36	515.20	XCSE	20221116 14:30:00	18547.20
73	517.40	XCSE	20221116 14:49:58	37770.20
127	517.40	XCSE	20221116 14:49:58	65709.80
200	516.40	XCSE	20221116 14:53:01	103280.00
80	516.40	XCSE	20221116 14:53:01	41312.00
190	516.20	XCSE	20221116 14:54:18	98078.00

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94	515.80	XCSE	20221116 15:07:15	48485.20
106	515.80	XCSE	20221116 15:07:15	54674.80
35	516.80	XCSE	20221116 15:21:46	18088.00
110	516.80	XCSE	20221116 15:21:46	56848.00
75	516.80	XCSE	20221116 15:21:46	38760.00
157	515.80	XCSE	20221116 15:25:46	80980.60
19	515.80	XCSE	20221116 15:25:46	9800.20
61	515.80	XCSE	20221116 15:25:46	31463.80
74	515.80	XCSE	20221116 15:25:46	38169.20
24	515.80	XCSE	20221116 15:25:46	12379.20
75	515.80	XCSE	20221116 15:25:46	38685.00
101	516.80	XCSE	20221116 15:30:31	52196.80
169	516.80	XCSE	20221116 15:31:32	87339.20
57	515.80	XCSE	20221116 15:33:27	29400.60
133	515.80	XCSE	20221116 15:33:28	68601.40
57	515.80	XCSE	20221116 15:35:42	29400.60
90	515.80	XCSE	20221116 15:35:44	46422.00
103	515.80	XCSE	20221116 15:35:44	53127.40
130	515.60	XCSE	20221116 15:36:52	67028.00
80	515.60	XCSE	20221116 15:36:52	41248.00
210	515.60	XCSE	20221116 15:36:52	108276.00
206	515.40	XCSE	20221116 15:38:50	106172.40
14	515.40	XCSE	20221116 15:38:50	7215.60
210	515.40	XCSE	20221116 15:38:50	108234.00
48	513.40	XCSE	20221116 15:40:10	24643.20
25	513.40	XCSE	20221116 15:40:12	12835.00
117	513.40	XCSE	20221116 15:40:12	60067.80
75	513.00	XCSE	20221116 15:40:43	38475.00
75	513.00	XCSE	20221116 15:40:43	38475.00
190	513.20	XCSE	20221116 15:40:43	97508.00
120	513.00	XCSE	20221116 15:40:43	61560.00
150	512.60	XCSE	20221116 15:42:46	76890.00
33	512.60	XCSE	20221116 15:42:46	16915.80
37	512.60	XCSE	20221116 15:42:46	18966.20
107	512.40	XCSE	20221116 15:46:15	54826.80
143	512.40	XCSE	20221116 15:46:15	73273.20
190	510.60	XCSE	20221116 15:49:17	97014.00
129	509.40	XCSE	20221116 15:51:14	65712.60
75	509.40	XCSE	20221116 15:51:14	38205.00
26	509.40	XCSE	20221116 15:51:14	13244.40
14	513.20	XCSE	20221116 16:03:50	7184.80
196	513.20	XCSE	20221116 16:03:50	100587.20
190	512.80	XCSE	20221116 16:04:55	97432.00
201	512.40	XCSE	20221116 16:11:48	102992.40
32	512.60	XCSE	20221116 16:14:38	16403.20
183	512.60	XCSE	20221116 16:14:38	93805.80
15	512.60	XCSE	20221116 16:14:38	7689.00
220	512.40	XCSE	20221116 16:15:13	112728.00
39	512.40	XCSE	20221116 16:15:13	19983.60
200	512.40	XCSE	20221116 16:15:13	102480.00
100	511.60	XCSE	20221116 16:18:53	51160.00
210	511.60	XCSE	20221116 16:21:28	107436.00
90	511.60	XCSE	20221116 16:21:28	46044.00
90	511.00	XCSE	20221116 16:22:05	45990.00

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FROM 14/11/2022 TO 18/11/2022



10	511.00	XCSE	20221116 16:22:52	5110.00
75	511.00	XCSE	20221116 16:22:52	38325.00
75	511.00	XCSE	20221116 16:22:52	38325.00
75	510.80	XCSE	20221116 16:30:12	38310.00
75	510.80	XCSE	20221116 16:30:12	38310.00
40	510.80	XCSE	20221116 16:30:12	20432.00
190	510.80	XCSE	20221116 16:30:12	97052.00
200	510.20	XCSE	20221116 16:30:55	102040.00
43	510.20	XCSE	20221116 16:30:55	21938.60
37	510.20	XCSE	20221116 16:31:14	18877.40
198	510.20	XCSE	20221116 16:32:25	101019.60
42	510.20	XCSE	20221116 16:33:24	21428.40
35	510.40	XCSE	20221116 16:37:03	17864.00
99	510.40	XCSE	20221116 16:37:03	50529.60
96	510.40	XCSE	20221116 16:37:10	48998.40
8	510.00	XCSE	20221116 16:38:07	4080.00
32	510.00	XCSE	20221116 16:38:07	16320.00
150	510.00	XCSE	20221116 16:38:07	76500.00
33	509.40	XCSE	20221116 16:39:30	16810.20
75	509.40	XCSE	20221116 16:39:30	38205.00
132	509.40	XCSE	20221116 16:39:30	67240.80
73	508.60	XCSE	20221116 16:40:53	37127.80
27	508.60	XCSE	20221116 16:40:57	13732.20
90	508.60	XCSE	20221116 16:40:57	45774.00
100	509.80	XCSE	20221116 16:48:42	50980.00
260	509.80	XCSE	20221116 16:48:42	132548.00
270	509.80	XCSE	20221116 16:48:42	137646.00
310	504.20	XCSE	20221117 09:05:04	156302.00
113	507.20	XCSE	20221117 09:07:00	57313.60
97	507.20	XCSE	20221117 09:07:00	49198.40
61	505.20	XCSE	20221117 09:09:13	30817.20
55	505.20	XCSE	20221117 09:09:31	27786.00
84	505.20	XCSE	20221117 09:09:31	42436.80
146	504.20	XCSE	20221117 09:11:44	73613.20
144	504.20	XCSE	20221117 09:11:44	72604.80
200	507.20	XCSE	20221117 09:20:30	101440.00
34	506.60	XCSE	20221117 09:23:29	17224.40
75	506.60	XCSE	20221117 09:23:29	37995.00
1	506.60	XCSE	20221117 09:23:29	506.60
150	506.60	XCSE	20221117 09:23:29	75990.00
14	506.20	XCSE	20221117 09:23:38	7086.80
186	506.20	XCSE	20221117 09:23:38	94153.20
270	505.80	XCSE	20221117 09:26:19	136566.00
210	505.40	XCSE	20221117 09:29:02	106134.00
300	505.20	XCSE	20221117 09:31:03	151560.00
504	506.00	XCSE	20221117 09:32:16	255024.00
796	506.00	XCSE	20221117 09:32:16	402776.00
210	507.80	XCSE	20221117 09:38:11	106638.00
64	506.00	XCSE	20221117 09:43:00	32384.00
151	506.00	XCSE	20221117 09:43:00	76406.00
240	505.80	XCSE	20221117 09:43:00	121392.00
75	506.00	XCSE	20221117 09:43:00	37950.00
75	506.00	XCSE	20221117 09:46:52	37950.00
36	506.00	XCSE	20221117 09:46:52	18216.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/11/2022 TO 18/11/2022

**PANDORA**

74	506.00	XCSE	20221117 09:46:52	37444.00
75	506.00	XCSE	20221117 09:46:52	37950.00
210	506.20	XCSE	20221117 09:54:30	106302.00
260	505.60	XCSE	20221117 09:54:31	131456.00
203	505.80	XCSE	20221117 10:13:05	102677.40
260	505.80	XCSE	20221117 10:13:05	131508.00
270	505.80	XCSE	20221117 10:13:05	136566.00
37	505.80	XCSE	20221117 10:13:05	18714.60
230	506.00	XCSE	20221117 10:13:05	116380.00
230	505.60	XCSE	20221117 10:14:31	116288.00
22	505.20	XCSE	20221117 10:14:31	11114.40
140	505.20	XCSE	20221117 10:18:12	70728.00
129	505.20	XCSE	20221117 10:18:12	65170.80
6	505.20	XCSE	20221117 10:18:12	3031.20
68	505.20	XCSE	20221117 10:18:12	34353.60
74	505.20	XCSE	20221117 10:18:12	37384.80
21	505.20	XCSE	20221117 10:18:12	10609.20
75	505.60	XCSE	20221117 10:31:28	37920.00
20	505.60	XCSE	20221117 10:31:28	10112.00
30	505.60	XCSE	20221117 10:31:28	15168.00
75	505.60	XCSE	20221117 10:31:28	37920.00
174	505.40	XCSE	20221117 10:32:44	87939.60
56	505.40	XCSE	20221117 10:32:44	28302.40
210	505.00	XCSE	20221117 10:33:27	106050.00
100	505.40	XCSE	20221117 10:43:38	50540.00
100	505.40	XCSE	20221117 10:43:38	50540.00
103	505.40	XCSE	20221117 10:51:37	52056.20
220	505.40	XCSE	20221117 10:51:37	111188.00
147	505.40	XCSE	20221117 10:51:37	74293.80
450	506.60	XCSE	20221117 11:08:09	227970.00
29	506.40	XCSE	20221117 11:08:11	14685.60
75	506.40	XCSE	20221117 11:08:11	37980.00
200	506.40	XCSE	20221117 11:08:11	101280.00
75	506.40	XCSE	20221117 11:08:11	37980.00
51	506.40	XCSE	20221117 11:08:11	25826.40
90	506.00	XCSE	20221117 11:08:55	45540.00
75	506.00	XCSE	20221117 11:08:55	37950.00
75	506.00	XCSE	20221117 11:08:55	37950.00
230	505.80	XCSE	20221117 11:11:58	116334.00
34	505.60	XCSE	20221117 11:15:35	17190.40
216	505.60	XCSE	20221117 11:15:35	109209.60
200	505.60	XCSE	20221117 11:26:52	101120.00
230	505.60	XCSE	20221117 11:26:52	116288.00
230	506.00	XCSE	20221117 11:42:42	116380.00
203	505.80	XCSE	20221117 11:50:28	102677.40
116	505.80	XCSE	20221117 11:50:28	58672.80
75	505.80	XCSE	20221117 11:50:28	37935.00
48	505.80	XCSE	20221117 11:50:28	24278.40
97	505.80	XCSE	20221117 11:50:28	49062.60
27	505.80	XCSE	20221117 11:50:28	13656.60
94	505.80	XCSE	20221117 11:50:28	47545.20
37	505.60	XCSE	20221117 11:50:49	18707.20
163	505.60	XCSE	20221117 11:50:49	82412.80
230	505.40	XCSE	20221117 11:52:17	116242.00

SHARE REPURCHASE SPECIFICATION  
FROM 14/11/2022 TO 18/11/2022

**PANDORA**

230	505.20	XCSE	20221117 11:52:26	116196.00
501	505.00	XCSE	20221117 11:52:46	253005.00
149	505.00	XCSE	20221117 11:52:46	75245.00
40	505.80	XCSE	20221117 12:02:42	20232.00
190	505.80	XCSE	20221117 12:09:52	96102.00
230	505.80	XCSE	20221117 12:09:52	116334.00
200	505.00	XCSE	20221117 12:13:26	101000.00
108	505.40	XCSE	20221117 12:19:59	54583.20
102	505.40	XCSE	20221117 12:19:59	51550.80
370	505.20	XCSE	20221117 12:23:59	186924.00
153	504.80	XCSE	20221117 12:28:45	77234.40
47	504.80	XCSE	20221117 12:28:45	23725.60
169	504.60	XCSE	20221117 12:31:03	85277.40
151	504.60	XCSE	20221117 12:31:03	76194.60
200	504.60	XCSE	20221117 12:31:03	100920.00
280	504.60	XCSE	20221117 12:31:03	141288.00
210	504.60	XCSE	20221117 12:31:03	105966.00
200	505.00	XCSE	20221117 12:37:09	101000.00
210	503.80	XCSE	20221117 12:42:11	105798.00
210	502.60	XCSE	20221117 12:49:14	105546.00
74	503.60	XCSE	20221117 12:53:50	37266.40
74	503.60	XCSE	20221117 12:53:50	37266.40
82	503.60	XCSE	20221117 12:53:50	41295.20
200	503.80	XCSE	20221117 12:56:38	100760.00
11	504.40	XCSE	20221117 13:05:00	5548.40
59	504.40	XCSE	20221117 13:05:00	29759.60
75	504.40	XCSE	20221117 13:05:00	37830.00
75	504.40	XCSE	20221117 13:05:00	37830.00
82	505.00	XCSE	20221117 13:18:07	41410.00
128	505.00	XCSE	20221117 13:18:07	64640.00
190	505.40	XCSE	20221117 13:22:44	96026.00
2	505.60	XCSE	20221117 13:33:33	1011.20
198	505.60	XCSE	20221117 13:33:33	100108.80
76	505.20	XCSE	20221117 13:38:43	38395.20
234	505.20	XCSE	20221117 13:38:43	118216.80
30	505.40	XCSE	20221117 13:44:15	15162.00
115	505.40	XCSE	20221117 13:44:15	58121.00
75	505.40	XCSE	20221117 13:44:15	37905.00
55	505.20	XCSE	20221117 13:48:51	27786.00
145	505.20	XCSE	20221117 13:52:27	73254.00
220	505.20	XCSE	20221117 13:52:27	111144.00
75	505.00	XCSE	20221117 13:57:32	37875.00
75	505.00	XCSE	20221117 13:57:32	37875.00
6	505.00	XCSE	20221117 13:57:32	3030.00
74	505.00	XCSE	20221117 13:57:32	37370.00
32	504.40	XCSE	20221117 13:57:38	16140.80
188	504.40	XCSE	20221117 13:57:38	94827.20
50	504.00	XCSE	20221117 13:59:11	25200.00
48	504.00	XCSE	20221117 13:59:37	24192.00
102	504.00	XCSE	20221117 13:59:37	51408.00
131	503.40	XCSE	20221117 14:00:33	65945.40
69	503.40	XCSE	20221117 14:00:33	34734.60
116	501.80	XCSE	20221117 14:07:33	58208.80
74	501.80	XCSE	20221117 14:07:33	37133.20

SHARE REPURCHASE SPECIFICATION  
FROM 14/11/2022 TO 18/11/2022



600	501.60	XCSE	20221117 14:09:37	300960.00
200	501.60	XCSE	20221117 14:19:28	100320.00
200	501.00	XCSE	20221117 14:23:02	100200.00
220	501.00	XCSE	20221117 14:23:02	110220.00
220	499.70	XCSE	20221117 14:37:09	109934.00
260	499.60	XCSE	20221117 14:37:09	129896.00
220	499.50	XCSE	20221117 14:42:30	109890.00
190	499.50	XCSE	20221117 14:42:30	94905.00
183	496.40	XCSE	20221117 14:52:04	90841.20
32	496.40	XCSE	20221117 14:53:56	15884.80
75	496.40	XCSE	20221117 14:53:56	37230.00
23	496.20	XCSE	20221117 14:56:33	11412.60
177	496.20	XCSE	20221117 14:56:33	87827.40
177	496.80	XCSE	20221117 15:00:28	87933.60
43	496.80	XCSE	20221117 15:00:28	21362.40
200	497.40	XCSE	20221117 15:07:53	99480.00
60	497.40	XCSE	20221117 15:12:17	29844.00
150	497.40	XCSE	20221117 15:12:17	74610.00
70	497.70	XCSE	20221117 15:21:22	34839.00
150	497.70	XCSE	20221117 15:21:22	74655.00
50	497.20	XCSE	20221117 15:24:06	24860.00
170	497.20	XCSE	20221117 15:24:06	84524.00
260	499.40	XCSE	20221117 15:34:12	129844.00
208	499.40	XCSE	20221117 15:37:02	103875.20
22	499.40	XCSE	20221117 15:37:02	10986.80
230	498.80	XCSE	20221117 15:42:56	114724.00
105	499.50	XCSE	20221117 15:48:01	52447.50
85	499.50	XCSE	20221117 15:48:01	42457.50
78	500.40	XCSE	20221117 15:51:32	39031.20
75	500.40	XCSE	20221117 15:51:32	37530.00
53	500.40	XCSE	20221117 15:51:32	26521.20
34	500.40	XCSE	20221117 15:51:32	17013.60
250	499.10	XCSE	20221117 15:54:15	124775.00
238	498.80	XCSE	20221117 15:54:16	118714.40
22	498.80	XCSE	20221117 15:54:16	10973.60
205	497.40	XCSE	20221117 15:55:24	101967.00
75	497.40	XCSE	20221117 15:55:24	37305.00
11	497.10	XCSE	20221117 15:55:42	5468.10
189	497.10	XCSE	20221117 15:55:42	93951.90
200	497.30	XCSE	20221117 16:00:37	99460.00
152	497.30	XCSE	20221117 16:00:37	75589.60
108	497.30	XCSE	20221117 16:00:37	53708.40
124	497.20	XCSE	20221117 16:06:08	61652.80
126	497.20	XCSE	20221117 16:06:08	62647.20
12	497.60	XCSE	20221117 16:09:02	5971.20
52	497.60	XCSE	20221117 16:09:11	25875.20
166	497.60	XCSE	20221117 16:09:11	82601.60
220	500.80	XCSE	20221117 16:21:20	110176.00
55	499.90	XCSE	20221117 16:29:45	27494.50
215	499.90	XCSE	20221117 16:29:45	107478.50
66	500.20	XCSE	20221117 16:31:05	33013.20
75	500.20	XCSE	20221117 16:31:05	37515.00
74	500.20	XCSE	20221117 16:31:05	37014.80
75	500.20	XCSE	20221117 16:31:05	37515.00

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FROM 14/11/2022 TO 18/11/2022

**PANDORA**

110	499.80	XCSE	20221117 16:31:28	54978.00
95	499.80	XCSE	20221117 16:31:34	47481.00
85	499.80	XCSE	20221117 16:31:34	42483.00
34	498.20	XCSE	20221117 16:34:12	16938.80
45	498.20	XCSE	20221117 16:34:23	22419.00
270	498.20	XCSE	20221117 16:34:23	134514.00
121	498.20	XCSE	20221117 16:34:23	60282.20
53	497.50	XCSE	20221117 16:34:38	26367.50
88	497.50	XCSE	20221117 16:34:55	43780.00
57	497.50	XCSE	20221117 16:35:20	28357.50
12	497.50	XCSE	20221117 16:35:24	5970.00
14	497.70	XCSE	20221117 16:37:26	6967.80
10	497.70	XCSE	20221117 16:38:40	4977.00
25	497.70	XCSE	20221117 16:38:40	12442.50
11	497.70	XCSE	20221117 16:39:19	5474.70
180	497.70	XCSE	20221117 16:39:41	89586.00
80	497.60	XCSE	20221117 16:40:00	39808.00
110	497.60	XCSE	20221117 16:40:00	54736.00
12	498.40	XCSE	20221117 16:43:24	5980.80
268	498.40	XCSE	20221117 16:43:28	133571.20
100	498.10	XCSE	20221117 16:47:02	49810.00
113	497.70	XCSE	20221117 16:47:46	56240.10
104	497.70	XCSE	20221117 16:47:46	51760.80
43	497.70	XCSE	20221117 16:47:46	21401.10
10	497.70	XCSE	20221117 16:47:46	4977.00
220	497.90	XCSE	20221117 16:48:17	109538.00
200	497.90	XCSE	20221117 16:48:17	99580.00
240	497.90	XCSE	20221117 16:48:17	119496.00
220	500.60	XCSE	20221118 09:07:37	110132.00
200	501.20	XCSE	20221118 09:09:36	100240.00
85	499.10	XCSE	20221118 09:10:21	42423.50
75	499.10	XCSE	20221118 09:10:21	37432.50
75	499.10	XCSE	20221118 09:10:21	37432.50
75	499.10	XCSE	20221118 09:10:21	37432.50
69	499.30	XCSE	20221118 09:16:56	34451.70
151	499.30	XCSE	20221118 09:16:56	75394.30
286	499.00	XCSE	20221118 09:17:33	142714.00
4	499.00	XCSE	20221118 09:17:33	1996.00
56	498.50	XCSE	20221118 09:18:51	27916.00
144	498.50	XCSE	20221118 09:18:51	71784.00
75	497.50	XCSE	20221118 09:20:04	37312.50
65	497.50	XCSE	20221118 09:20:04	32337.50
60	497.50	XCSE	20221118 09:20:04	29850.00
197	497.40	XCSE	20221118 09:21:13	97987.80
93	497.40	XCSE	20221118 09:21:13	46258.20
74	499.70	XCSE	20221118 09:30:12	36977.80
162	499.70	XCSE	20221118 09:30:12	80951.40
74	499.70	XCSE	20221118 09:30:12	36977.80
1300	499.60	XCSE	20221118 09:32:23	649480.00
15000	498.10	XCSE	20221118 09:37:24	7471500.00
42	498.10	XCSE	20221118 09:38:52	20920.20
58	498.10	XCSE	20221118 09:38:52	28889.80
113	499.20	XCSE	20221118 09:47:48	56409.60
17	499.20	XCSE	20221118 09:47:48	8486.40



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PANDORA

12	499.20	XCSE	20221118 09:50:29	5990.40
84	499.20	XCSE	20221118 09:50:40	41932.80
84	499.70	XCSE	20221118 10:00:20	41974.80
46	499.70	XCSE	20221118 10:00:20	22986.20
140	498.70	XCSE	20221118 10:00:41	69818.00
73	498.60	XCSE	20221118 10:05:12	36397.80
37	498.60	XCSE	20221118 10:05:12	18448.20
75	499.70	XCSE	20221118 10:10:46	37477.50
45	499.70	XCSE	20221118 10:10:46	22486.50
65	499.50	XCSE	20221118 10:13:59	32467.50
85	499.50	XCSE	20221118 10:13:59	42457.50
110	499.90	XCSE	20221118 10:19:28	54989.00
89	500.60	XCSE	20221118 10:35:56	44553.40
107	500.40	XCSE	20221118 10:39:31	53542.80
163	500.40	XCSE	20221118 10:39:31	81565.20
103	500.40	XCSE	20221118 10:43:33	51541.20
15	500.40	XCSE	20221118 10:43:33	7506.00
2	500.40	XCSE	20221118 10:43:33	1000.80
122	500.20	XCSE	20221118 10:49:38	61024.40
8	500.20	XCSE	20221118 10:49:38	4001.60
110	500.20	XCSE	20221118 10:49:38	55022.00
110	499.90	XCSE	20221118 10:50:39	54989.00
43	499.70	XCSE	20221118 10:55:15	21487.10
57	499.70	XCSE	20221118 10:55:15	28482.90
170	499.70	XCSE	20221118 10:55:15	84949.00
150	499.00	XCSE	20221118 11:00:30	74850.00
140	498.90	XCSE	20221118 11:03:16	69846.00
37	500.20	XCSE	20221118 11:20:02	18507.40
80	500.20	XCSE	20221118 11:20:02	40016.00
82	500.20	XCSE	20221118 11:20:02	41016.40
21	500.20	XCSE	20221118 11:20:02	10504.20
120	499.80	XCSE	20221118 11:26:22	59976.00
120	503.80	XCSE	20221118 11:43:17	60456.00
82	503.80	XCSE	20221118 11:43:17	41311.60
150	505.00	XCSE	20221118 11:50:00	75750.00
13	505.80	XCSE	20221118 12:08:19	6575.40
107	505.80	XCSE	20221118 12:08:43	54120.60
100	505.00	XCSE	20221118 12:09:34	50500.00
230	504.80	XCSE	20221118 12:22:32	116104.00
96	504.60	XCSE	20221118 12:22:47	48441.60
47	504.40	XCSE	20221118 12:22:52	23706.80
47	504.40	XCSE	20221118 12:22:52	23706.80
36	504.40	XCSE	20221118 12:22:52	18158.40
110	503.60	XCSE	20221118 12:38:46	55396.00
76	505.60	XCSE	20221118 12:52:14	38425.60
64	505.60	XCSE	20221118 12:52:14	32358.40
106	505.40	XCSE	20221118 12:57:02	53572.40
14	505.40	XCSE	20221118 12:57:02	7075.60
81	507.00	XCSE	20221118 13:17:28	41067.00
140	506.40	XCSE	20221118 13:20:47	70896.00
140	506.40	XCSE	20221118 13:20:47	70896.00
120	505.60	XCSE	20221118 13:39:47	60672.00
2	505.40	XCSE	20221118 13:39:47	1010.80
97	505.40	XCSE	20221118 13:39:47	49023.80

SHARE REPURCHASE SPECIFICATION  
FROM 14/11/2022 TO 18/11/2022

**PANDORA**

100	505.60	XCSE	20221118 13:39:47	50560.00
110	505.40	XCSE	20221118 13:39:47	55594.00
130	507.00	XCSE	20221118 13:58:25	65910.00
120	507.00	XCSE	20221118 13:58:25	60840.00
40	507.20	XCSE	20221118 14:17:02	20288.00
100	507.20	XCSE	20221118 14:17:02	50720.00
72	508.00	XCSE	20221118 14:38:16	36576.00
58	508.00	XCSE	20221118 14:38:16	29464.00
110	507.80	XCSE	20221118 14:39:40	55858.00
110	507.80	XCSE	20221118 14:39:40	55858.00
92	507.60	XCSE	20221118 14:47:37	46699.20
87	510.40	XCSE	20221118 15:15:16	44404.80
98	509.60	XCSE	20221118 15:24:24	49940.80
30	509.60	XCSE	20221118 15:24:59	15288.00
75	509.60	XCSE	20221118 15:24:59	38220.00
98	509.20	XCSE	20221118 15:24:59	49901.60
25	509.60	XCSE	20221118 15:24:59	12740.00
32	509.60	XCSE	20221118 15:24:59	16307.20
110	509.00	XCSE	20221118 15:31:48	55990.00
31	508.80	XCSE	20221118 15:31:48	15772.80
99	509.00	XCSE	20221118 15:31:48	50391.00
79	508.80	XCSE	20221118 15:31:48	40195.20
6	508.40	XCSE	20221118 15:32:00	3050.40
45	508.40	XCSE	20221118 15:32:00	22878.00
102	508.40	XCSE	20221118 15:32:00	51856.80
21	508.40	XCSE	20221118 15:32:00	10676.40
14	508.40	XCSE	20221118 15:32:03	7117.60
2	508.40	XCSE	20221118 15:32:04	1016.80
9	508.60	XCSE	20221118 15:39:03	4577.40
101	508.60	XCSE	20221118 15:39:04	51368.60
65	508.40	XCSE	20221118 15:39:19	33046.00
75	508.40	XCSE	20221118 15:39:19	38130.00
86	509.80	XCSE	20221118 15:58:28	43842.80
78	509.60	XCSE	20221118 15:59:52	39748.80
62	509.60	XCSE	20221118 15:59:52	31595.20
140	508.80	XCSE	20221118 16:02:27	71232.00
100	508.40	XCSE	20221118 16:02:31	50840.00
120	508.20	XCSE	20221118 16:08:25	60984.00
36	509.00	XCSE	20221118 16:17:44	18324.00
83	509.00	XCSE	20221118 16:17:44	42247.00
114	509.00	XCSE	20221118 16:17:44	58026.00
130	508.20	XCSE	20221118 16:20:04	66066.00
110	508.00	XCSE	20221118 16:22:31	55880.00
120	508.20	XCSE	20221118 16:24:17	60984.00
15	508.00	XCSE	20221118 16:26:42	7620.00
135	508.00	XCSE	20221118 16:26:42	68580.00
20	508.00	XCSE	20221118 16:26:42	10160.00
73	507.60	XCSE	20221118 16:26:50	37054.80
67	507.60	XCSE	20221118 16:26:50	34009.20
130	509.00	XCSE	20221118 16:32:22	66170.00
73	508.40	XCSE	20221118 16:36:13	37113.20
47	508.40	XCSE	20221118 16:36:13	23894.80
160	508.60	XCSE	20221118 16:43:05	81376.00
150	508.00	XCSE	20221118 16:43:54	76200.00

