

SHARE REPURCHASE SPECIFICATION
FROM 29/09/2025 TO 03/10/2025



Volume	Price	Venue	Time - GMT	Total value
21	839.00	XCSE	29/09/2025 09:00:19	17 619.00
21	838.40	XCSE	29/09/2025 09:00:19	17 606.40
21	838.40	XCSE	29/09/2025 09:00:19	17 606.40
21	838.40	XCSE	29/09/2025 09:00:19	17 606.40
23	837.80	XCSE	29/09/2025 09:00:19	19 269.40
23	835.20	XCSE	29/09/2025 09:01:05	19 209.60
3	833.20	XCSE	29/09/2025 09:02:56	2 499.60
62	833.20	XCSE	29/09/2025 09:02:56	51 658.40
26	833.20	XCSE	29/09/2025 09:02:56	21 663.20
23	836.00	XCSE	29/09/2025 09:06:25	19 228.00
23	835.80	XCSE	29/09/2025 09:06:51	19 223.40
35	837.60	XCSE	29/09/2025 09:08:32	29 316.00
35	837.60	XCSE	29/09/2025 09:08:32	29 316.00
22	837.80	XCSE	29/09/2025 09:08:49	18 431.60
62	838.00	XCSE	29/09/2025 09:08:49	51 956.00
32	839.00	XCSE	29/09/2025 09:09:05	26 848.00
9	839.00	XCSE	29/09/2025 09:09:05	7 551.00
22	839.00	XCSE	29/09/2025 09:09:57	18 458.00
22	840.00	XCSE	29/09/2025 09:10:59	18 480.00
23	840.40	XCSE	29/09/2025 09:11:58	19 329.20
22	840.20	XCSE	29/09/2025 09:11:58	18 484.40
43	841.40	XCSE	29/09/2025 09:14:22	36 180.20
22	840.80	XCSE	29/09/2025 09:14:27	18 497.60
45	840.00	XCSE	29/09/2025 09:15:19	37 800.00
43	839.80	XCSE	29/09/2025 09:15:38	36 111.40
23	839.80	XCSE	29/09/2025 09:16:13	19 315.40
22	839.00	XCSE	29/09/2025 09:16:30	18 458.00
21	839.00	XCSE	29/09/2025 09:16:30	17 619.00
23	842.80	XCSE	29/09/2025 09:23:55	19 384.40
24	842.60	XCSE	29/09/2025 09:24:14	20 222.40
24	843.40	XCSE	29/09/2025 09:26:35	20 241.60
62	843.40	XCSE	29/09/2025 09:26:35	52 290.80
25	843.40	XCSE	29/09/2025 09:26:35	21 085.00
79	843.20	XCSE	29/09/2025 09:26:36	66 612.80
100	843.40	XCSE	29/09/2025 09:28:10	84 340.00
23	843.80	XCSE	29/09/2025 09:28:19	19 407.40
22	843.80	XCSE	29/09/2025 09:28:19	18 563.60
22	843.40	XCSE	29/09/2025 09:28:39	18 554.80
22	843.80	XCSE	29/09/2025 09:29:13	18 563.60
23	844.80	XCSE	29/09/2025 09:31:01	19 430.40
23	844.60	XCSE	29/09/2025 09:31:02	19 425.80
47	844.20	XCSE	29/09/2025 09:31:04	39 677.40
13	844.40	XCSE	29/09/2025 09:31:04	10 977.20
23	844.00	XCSE	29/09/2025 09:31:14	19 412.00
26	844.00	XCSE	29/09/2025 09:31:51	21 944.00
46	843.20	XCSE	29/09/2025 09:32:54	38 787.20
44	844.40	XCSE	29/09/2025 09:34:18	37 153.60
26	843.40	XCSE	29/09/2025 09:35:01	21 928.40
60	843.20	XCSE	29/09/2025 09:35:17	50 592.00
62	843.20	XCSE	29/09/2025 09:35:17	52 278.40
44	842.40	XCSE	29/09/2025 09:36:26	37 065.60
44	843.60	XCSE	29/09/2025 09:39:37	37 118.40

SHARE REPURCHASE SPECIFICATION
FROM 29/09/2025 TO 03/10/2025



14	844.40	XCSE	29/09/2025 09:40:57	11 821.60
46	845.80	XCSE	29/09/2025 09:44:57	38 906.80
60	845.80	XCSE	29/09/2025 09:45:02	50 748.00
46	845.00	XCSE	29/09/2025 09:45:24	38 870.00
43	845.00	XCSE	29/09/2025 09:46:45	36 335.00
22	845.80	XCSE	29/09/2025 09:49:53	18 607.60
23	845.60	XCSE	29/09/2025 09:50:00	19 448.80
23	845.40	XCSE	29/09/2025 09:50:05	19 444.20
23	845.40	XCSE	29/09/2025 09:51:43	19 444.20
21	846.80	XCSE	29/09/2025 09:55:05	17 782.80
59	846.80	XCSE	29/09/2025 09:55:05	49 961.20
26	847.00	XCSE	29/09/2025 09:56:09	22 022.00
18	847.00	XCSE	29/09/2025 09:56:09	15 246.00
1	847.00	XCSE	29/09/2025 09:56:09	847.00
45	846.20	XCSE	29/09/2025 09:56:15	38 079.00
26	845.00	XCSE	29/09/2025 09:57:38	21 970.00
38	845.20	XCSE	29/09/2025 10:00:05	32 117.60
32	845.20	XCSE	29/09/2025 10:00:51	27 046.40
45	844.60	XCSE	29/09/2025 10:00:51	38 007.00
46	844.40	XCSE	29/09/2025 10:03:58	38 842.40
22	845.00	XCSE	29/09/2025 10:04:43	18 590.00
23	844.80	XCSE	29/09/2025 10:04:43	19 430.40
17	846.40	XCSE	29/09/2025 10:09:26	14 388.80
53	846.40	XCSE	29/09/2025 10:09:26	44 859.20
55	846.40	XCSE	29/09/2025 10:09:26	46 552.00
15	846.40	XCSE	29/09/2025 10:11:52	12 696.00
50	846.40	XCSE	29/09/2025 10:11:52	42 320.00
67	846.00	XCSE	29/09/2025 10:11:53	56 682.00
45	845.80	XCSE	29/09/2025 10:13:59	38 061.00
46	847.00	XCSE	29/09/2025 10:16:22	38 962.00
60	847.60	XCSE	29/09/2025 10:16:22	50 856.00
23	848.20	XCSE	29/09/2025 10:22:15	19 508.60
46	847.60	XCSE	29/09/2025 10:23:48	38 989.60
25	847.40	XCSE	29/09/2025 10:23:49	21 185.00
12	847.20	XCSE	29/09/2025 10:24:23	10 166.40
1	847.20	XCSE	29/09/2025 10:24:23	847.20
22	847.40	XCSE	29/09/2025 10:24:41	18 642.80
23	847.40	XCSE	29/09/2025 10:26:46	19 490.20
28	847.40	XCSE	29/09/2025 10:26:46	23 727.20
1	846.60	XCSE	29/09/2025 10:27:34	846.60
21	846.60	XCSE	29/09/2025 10:28:02	17 778.60
22	846.20	XCSE	29/09/2025 10:32:04	18 616.40
22	845.80	XCSE	29/09/2025 10:32:52	18 607.60
20	845.80	XCSE	29/09/2025 10:32:52	16 916.00
45	846.00	XCSE	29/09/2025 10:33:54	38 070.00
26	846.00	XCSE	29/09/2025 10:33:54	21 996.00
26	846.00	XCSE	29/09/2025 10:33:54	21 996.00
23	845.00	XCSE	29/09/2025 10:35:08	19 435.00
22	845.00	XCSE	29/09/2025 10:35:08	18 590.00
34	845.80	XCSE	29/09/2025 10:37:12	28 757.20
23	845.00	XCSE	29/09/2025 10:37:12	19 435.00
22	845.20	XCSE	29/09/2025 10:42:42	18 594.40
23	845.00	XCSE	29/09/2025 10:42:42	19 435.00
23	845.20	XCSE	29/09/2025 10:42:42	19 439.60

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FROM 29/09/2025 TO 03/10/2025



24	845.20	XCSE	29/09/2025 10:42:42	20 284.80
20	845.20	XCSE	29/09/2025 10:42:42	16 904.00
45	845.60	XCSE	29/09/2025 10:49:05	38 052.00
2	845.60	XCSE	29/09/2025 10:49:05	1 691.20
23	845.20	XCSE	29/09/2025 10:52:13	19 439.60
23	845.20	XCSE	29/09/2025 10:52:13	19 439.60
43	845.00	XCSE	29/09/2025 10:52:13	36 335.00
1	845.00	XCSE	29/09/2025 10:54:01	845.00
44	845.00	XCSE	29/09/2025 10:54:01	37 180.00
27	845.40	XCSE	29/09/2025 10:55:23	22 825.80
23	845.40	XCSE	29/09/2025 10:56:12	19 444.20
62	845.40	XCSE	29/09/2025 10:56:12	52 414.80
1	846.00	XCSE	29/09/2025 11:04:35	846.00
45	845.60	XCSE	29/09/2025 11:05:15	38 052.00
44	845.20	XCSE	29/09/2025 11:05:54	37 188.80
11	845.60	XCSE	29/09/2025 11:11:26	9 301.60
56	845.60	XCSE	29/09/2025 11:11:26	47 353.60
65	845.40	XCSE	29/09/2025 11:12:01	54 951.00
60	845.00	XCSE	29/09/2025 11:12:02	50 700.00
53	845.00	XCSE	29/09/2025 11:12:02	44 785.00
26	845.00	XCSE	29/09/2025 11:12:02	21 970.00
7	845.00	XCSE	29/09/2025 11:12:02	5 915.00
23	846.00	XCSE	29/09/2025 11:17:35	19 458.00
64	845.80	XCSE	29/09/2025 11:24:24	54 131.20
95	846.40	XCSE	29/09/2025 11:25:43	80 408.00
24	846.40	XCSE	29/09/2025 11:25:43	20 313.60
23	846.40	XCSE	29/09/2025 11:25:43	19 467.20
26	846.40	XCSE	29/09/2025 11:27:13	22 006.40
62	846.40	XCSE	29/09/2025 11:27:13	52 476.80
22	845.80	XCSE	29/09/2025 11:27:13	18 607.60
1	846.60	XCSE	29/09/2025 11:29:17	846.60
24	846.80	XCSE	29/09/2025 11:31:40	20 323.20
23	846.40	XCSE	29/09/2025 11:31:40	19 467.20
36	846.40	XCSE	29/09/2025 11:31:56	30 470.40
30	846.40	XCSE	29/09/2025 11:31:56	25 392.00
20	846.00	XCSE	29/09/2025 11:32:20	16 920.00
23	845.80	XCSE	29/09/2025 11:33:00	19 453.40
71	845.80	XCSE	29/09/2025 11:33:00	60 051.80
2	845.80	XCSE	29/09/2025 11:33:38	1 691.60
20	845.80	XCSE	29/09/2025 11:33:38	16 916.00
22	845.80	XCSE	29/09/2025 11:34:27	18 607.60
69	846.00	XCSE	29/09/2025 11:40:50	58 374.00
14	846.00	XCSE	29/09/2025 11:40:50	11 844.00
22	846.00	XCSE	29/09/2025 11:40:50	18 612.00
23	846.00	XCSE	29/09/2025 11:41:16	19 458.00
13	845.60	XCSE	29/09/2025 11:41:40	10 992.80
33	845.60	XCSE	29/09/2025 11:41:40	27 904.80
22	846.00	XCSE	29/09/2025 11:43:35	18 612.00
22	846.00	XCSE	29/09/2025 11:44:51	18 612.00
20	846.00	XCSE	29/09/2025 11:46:13	16 920.00
6	845.60	XCSE	29/09/2025 11:46:56	5 073.60
12	845.60	XCSE	29/09/2025 11:46:56	10 147.20
4	845.60	XCSE	29/09/2025 11:47:06	3 382.40
18	845.60	XCSE	29/09/2025 11:47:06	15 220.80

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FROM 29/09/2025 TO 03/10/2025



70	845.20	XCSE	29/09/2025 11:47:07	59 164.00
22	845.20	XCSE	29/09/2025 11:49:06	18 594.40
21	845.20	XCSE	29/09/2025 11:49:06	17 749.20
23	845.00	XCSE	29/09/2025 11:50:30	19 435.00
22	844.80	XCSE	29/09/2025 11:53:47	18 585.60
23	845.80	XCSE	29/09/2025 11:57:41	19 453.40
7	845.60	XCSE	29/09/2025 11:58:44	5 919.20
16	845.60	XCSE	29/09/2025 11:59:54	13 529.60
7	845.60	XCSE	29/09/2025 11:59:54	5 919.20
22	845.60	XCSE	29/09/2025 12:01:45	18 603.20
95	845.40	XCSE	29/09/2025 12:02:24	80 313.00
22	845.20	XCSE	29/09/2025 12:02:24	18 594.40
203	846.00	XCSE	29/09/2025 12:09:19	171 738.00
107	846.20	XCSE	29/09/2025 12:09:19	90 543.40
64	846.20	XCSE	29/09/2025 12:10:39	54 156.80
45	845.80	XCSE	29/09/2025 12:11:02	38 061.00
45	845.60	XCSE	29/09/2025 12:11:10	38 052.00
43	845.00	XCSE	29/09/2025 12:13:18	36 335.00
30	845.20	XCSE	29/09/2025 12:18:59	25 356.00
13	845.20	XCSE	29/09/2025 12:18:59	10 987.60
46	844.80	XCSE	29/09/2025 12:19:00	38 860.80
43	844.40	XCSE	29/09/2025 12:19:00	36 309.20
2	845.00	XCSE	29/09/2025 12:24:21	1 690.00
52	845.60	XCSE	29/09/2025 12:30:59	43 971.20
12	845.60	XCSE	29/09/2025 12:30:59	10 147.20
37	845.40	XCSE	29/09/2025 12:32:50	31 279.80
62	845.40	XCSE	29/09/2025 12:32:50	52 414.80
53	845.40	XCSE	29/09/2025 12:32:50	44 806.20
25	845.40	XCSE	29/09/2025 12:32:50	21 135.00
64	844.60	XCSE	29/09/2025 12:33:40	54 054.40
45	844.00	XCSE	29/09/2025 12:34:19	37 980.00
67	844.00	XCSE	29/09/2025 12:35:40	56 548.00
53	844.00	XCSE	29/09/2025 12:38:18	44 732.00
14	844.00	XCSE	29/09/2025 12:38:18	11 816.00
45	843.40	XCSE	29/09/2025 12:39:24	37 953.00
23	844.00	XCSE	29/09/2025 12:42:02	19 412.00
15	844.00	XCSE	29/09/2025 12:42:58	12 660.00
2	844.00	XCSE	29/09/2025 12:43:12	1 688.00
20	844.00	XCSE	29/09/2025 12:43:12	16 880.00
10	844.00	XCSE	29/09/2025 12:44:59	8 440.00
18	844.40	XCSE	29/09/2025 12:51:50	15 199.20
2	844.40	XCSE	29/09/2025 12:51:50	1 688.80
22	844.40	XCSE	29/09/2025 12:51:50	18 576.80
22	844.40	XCSE	29/09/2025 12:51:50	18 576.80
20	844.40	XCSE	29/09/2025 12:52:40	16 888.00
22	843.80	XCSE	29/09/2025 12:53:40	18 563.60
22	843.80	XCSE	29/09/2025 12:53:40	18 563.60
21	843.80	XCSE	29/09/2025 12:53:40	17 719.80
16	843.60	XCSE	29/09/2025 12:54:18	13 497.60
50	843.60	XCSE	29/09/2025 12:54:18	42 180.00
39	844.00	XCSE	29/09/2025 12:55:15	32 916.00
2	844.00	XCSE	29/09/2025 12:56:00	1 688.00
35	846.00	XCSE	29/09/2025 12:59:31	29 610.00
28	845.40	XCSE	29/09/2025 13:04:34	23 671.20

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FROM 29/09/2025 TO 03/10/2025



17	845.40	XCSE	29/09/2025 13:04:34	14 371.80
46	845.20	XCSE	29/09/2025 13:05:44	38 879.20
43	844.80	XCSE	29/09/2025 13:06:24	36 326.40
44	844.80	XCSE	29/09/2025 13:06:24	37 171.20
26	844.80	XCSE	29/09/2025 13:06:49	21 964.80
53	844.80	XCSE	29/09/2025 13:06:49	44 774.40
23	844.80	XCSE	29/09/2025 13:06:49	19 430.40
28	844.80	XCSE	29/09/2025 13:06:50	23 654.40
19	844.80	XCSE	29/09/2025 13:07:09	16 051.20
3	844.80	XCSE	29/09/2025 13:07:09	2 534.40
27	844.40	XCSE	29/09/2025 13:07:43	22 798.80
17	844.40	XCSE	29/09/2025 13:09:23	14 354.80
27	844.40	XCSE	29/09/2025 13:09:23	22 798.80
45	844.40	XCSE	29/09/2025 13:09:23	37 998.00
43	844.00	XCSE	29/09/2025 13:14:14	36 292.00
4	844.60	XCSE	29/09/2025 13:15:26	3 378.40
22	845.80	XCSE	29/09/2025 13:20:02	18 607.60
7	845.20	XCSE	29/09/2025 13:21:35	5 916.40
23	845.40	XCSE	29/09/2025 13:28:42	19 444.20
43	845.60	XCSE	29/09/2025 13:32:06	36 360.80
80	845.60	XCSE	29/09/2025 13:32:06	67 648.00
60	845.60	XCSE	29/09/2025 13:35:04	50 736.00
64	845.40	XCSE	29/09/2025 13:40:05	54 105.60
56	846.60	XCSE	29/09/2025 13:48:12	47 409.60
55	846.60	XCSE	29/09/2025 13:48:12	46 563.00
115	846.20	XCSE	29/09/2025 13:48:18	97 313.00
88	846.00	XCSE	29/09/2025 13:48:18	74 448.00
18	846.00	XCSE	29/09/2025 13:48:18	15 228.00
41	847.20	XCSE	29/09/2025 13:52:05	34 735.20
41	847.00	XCSE	29/09/2025 13:53:41	34 727.00
24	847.00	XCSE	29/09/2025 13:53:41	20 328.00
18	847.00	XCSE	29/09/2025 13:57:40	15 246.00
18	846.80	XCSE	29/09/2025 13:58:06	15 242.40
49	846.80	XCSE	29/09/2025 13:58:06	41 493.20
22	846.80	XCSE	29/09/2025 13:58:06	18 629.60
33	847.00	XCSE	29/09/2025 13:58:33	27 951.00
2	847.40	XCSE	29/09/2025 14:00:45	1 694.80
25	847.40	XCSE	29/09/2025 14:00:45	21 185.00
53	847.40	XCSE	29/09/2025 14:00:45	44 912.20
44	847.00	XCSE	29/09/2025 14:01:45	37 268.00
25	847.00	XCSE	29/09/2025 14:05:03	21 175.00
2	847.60	XCSE	29/09/2025 14:07:22	1 695.20
60	847.80	XCSE	29/09/2025 14:08:40	50 868.00
64	847.40	XCSE	29/09/2025 14:09:12	54 233.60
46	847.20	XCSE	29/09/2025 14:12:53	38 971.20
70	847.20	XCSE	29/09/2025 14:12:53	59 304.00
46	847.00	XCSE	29/09/2025 14:13:01	38 962.00
46	846.80	XCSE	29/09/2025 14:15:42	38 952.80
30	846.60	XCSE	29/09/2025 14:15:42	25 398.00
13	846.60	XCSE	29/09/2025 14:15:42	11 005.80
44	846.80	XCSE	29/09/2025 14:16:23	37 259.20
60	846.80	XCSE	29/09/2025 14:16:45	50 808.00
46	846.80	XCSE	29/09/2025 14:17:01	38 952.80
23	846.80	XCSE	29/09/2025 14:17:21	19 476.40

SHARE REPURCHASE SPECIFICATION
FROM 29/09/2025 TO 03/10/2025



5	846.80	XCSE	29/09/2025 14:17:54	4 234.00
23	846.80	XCSE	29/09/2025 14:19:50	19 476.40
23	846.40	XCSE	29/09/2025 14:21:09	19 467.20
22	846.40	XCSE	29/09/2025 14:21:09	18 620.80
8	846.40	XCSE	29/09/2025 14:24:00	6 771.20
3	846.80	XCSE	29/09/2025 14:24:39	2 540.40
4	847.00	XCSE	29/09/2025 14:25:55	3 388.00
23	846.80	XCSE	29/09/2025 14:30:57	19 476.40
2	846.60	XCSE	29/09/2025 14:33:01	1 693.20
20	846.60	XCSE	29/09/2025 14:33:17	16 932.00
5	847.20	XCSE	29/09/2025 14:34:26	4 236.00
23	847.20	XCSE	29/09/2025 14:37:55	19 485.60
22	847.00	XCSE	29/09/2025 14:37:55	18 634.00
10	847.00	XCSE	29/09/2025 14:39:55	8 470.00
12	847.00	XCSE	29/09/2025 14:39:55	10 164.00
10	847.00	XCSE	29/09/2025 14:41:14	8 470.00
12	847.00	XCSE	29/09/2025 14:41:14	10 164.00
22	847.00	XCSE	29/09/2025 14:41:58	18 634.00
50	847.00	XCSE	29/09/2025 14:41:58	42 350.00
22	846.80	XCSE	29/09/2025 14:42:01	18 629.60
76	846.80	XCSE	29/09/2025 14:42:01	64 356.80
14	846.40	XCSE	29/09/2025 14:42:23	11 849.60
22	846.20	XCSE	29/09/2025 14:45:47	18 616.40
70	846.40	XCSE	29/09/2025 14:46:52	59 248.00
68	846.20	XCSE	29/09/2025 14:46:55	57 541.60
65	846.00	XCSE	29/09/2025 14:47:04	54 990.00
29	845.80	XCSE	29/09/2025 14:47:23	24 528.20
44	847.40	XCSE	29/09/2025 14:49:37	37 285.60
22	847.40	XCSE	29/09/2025 14:50:37	18 642.80
2	847.40	XCSE	29/09/2025 14:52:31	1 694.80
3	847.60	XCSE	29/09/2025 14:55:44	2 542.80
22	847.40	XCSE	29/09/2025 14:56:04	18 642.80
22	847.20	XCSE	29/09/2025 14:56:07	18 638.40
23	847.60	XCSE	29/09/2025 14:56:44	19 494.80
24	847.20	XCSE	29/09/2025 14:57:43	20 332.80
3	847.80	XCSE	29/09/2025 14:59:12	2 543.40
1	847.80	XCSE	29/09/2025 14:59:26	847.80
92	848.00	XCSE	29/09/2025 14:59:29	78 016.00
38	848.00	XCSE	29/09/2025 14:59:29	32 224.00
46	847.80	XCSE	29/09/2025 14:59:57	38 998.80
44	847.60	XCSE	29/09/2025 15:00:30	37 294.40
46	847.40	XCSE	29/09/2025 15:00:33	38 980.40
23	847.60	XCSE	29/09/2025 15:01:09	19 494.80
23	847.80	XCSE	29/09/2025 15:02:23	19 499.40
23	847.40	XCSE	29/09/2025 15:02:39	19 490.20
23	847.00	XCSE	29/09/2025 15:03:13	19 481.00
23	847.00	XCSE	29/09/2025 15:03:13	19 481.00
45	846.80	XCSE	29/09/2025 15:03:13	38 106.00
28	846.20	XCSE	29/09/2025 15:03:45	23 693.60
16	846.20	XCSE	29/09/2025 15:03:45	13 539.20
10	845.80	XCSE	29/09/2025 15:04:03	8 458.00
33	845.80	XCSE	29/09/2025 15:04:03	27 911.40
43	845.60	XCSE	29/09/2025 15:04:39	36 360.80
1	845.40	XCSE	29/09/2025 15:05:11	845.40

SHARE REPURCHASE SPECIFICATION
FROM 29/09/2025 TO 03/10/2025



6	845.40	XCSE	29/09/2025 15:07:19	5 072.40
38	845.40	XCSE	29/09/2025 15:07:26	32 125.20
22	845.40	XCSE	29/09/2025 15:07:26	18 598.80
7	845.40	XCSE	29/09/2025 15:07:26	5 917.80
69	845.40	XCSE	29/09/2025 15:08:02	58 332.60
43	845.60	XCSE	29/09/2025 15:12:05	36 360.80
60	845.60	XCSE	29/09/2025 15:12:05	50 736.00
60	845.60	XCSE	29/09/2025 15:12:05	50 736.00
16	845.40	XCSE	29/09/2025 15:12:07	13 526.40
46	845.00	XCSE	29/09/2025 15:12:07	38 870.00
6	845.40	XCSE	29/09/2025 15:15:34	5 072.40
89	845.40	XCSE	29/09/2025 15:15:53	75 240.60
46	845.80	XCSE	29/09/2025 15:22:26	38 906.80
43	845.40	XCSE	29/09/2025 15:23:02	36 352.20
200	845.40	XCSE	29/09/2025 15:23:02	169 080.00
560	845.40	XCSE	29/09/2025 15:23:02	473 424.00
22	845.40	XCSE	29/09/2025 15:25:04	18 598.80
22	845.80	XCSE	29/09/2025 15:26:41	18 607.60
43	846.00	XCSE	29/09/2025 15:29:43	36 378.00
46	846.20	XCSE	29/09/2025 15:30:09	38 925.20
43	846.20	XCSE	29/09/2025 15:30:38	36 386.60
6	846.60	XCSE	29/09/2025 15:31:15	5 079.60
43	846.60	XCSE	29/09/2025 15:31:25	36 403.80
5	846.60	XCSE	29/09/2025 15:31:45	4 233.00
3	846.60	XCSE	29/09/2025 15:31:52	2 539.80
3	846.60	XCSE	29/09/2025 15:32:06	2 539.80
3	846.60	XCSE	29/09/2025 15:32:18	2 539.80
43	846.60	XCSE	29/09/2025 15:33:04	36 403.80
3	846.60	XCSE	29/09/2025 15:33:11	2 539.80
43	846.60	XCSE	29/09/2025 15:33:11	36 403.80
45	846.40	XCSE	29/09/2025 15:34:24	38 088.00
23	846.40	XCSE	29/09/2025 15:34:24	19 467.20
67	845.60	XCSE	29/09/2025 15:34:24	56 655.20
68	845.40	XCSE	29/09/2025 15:34:25	57 487.20
25	845.40	XCSE	29/09/2025 15:35:00	21 135.00
20	845.40	XCSE	29/09/2025 15:35:00	16 908.00
5	845.40	XCSE	29/09/2025 15:36:23	4 227.00
5	845.20	XCSE	29/09/2025 15:38:08	4 226.00
60	845.20	XCSE	29/09/2025 15:38:08	50 712.00
7	844.60	XCSE	29/09/2025 15:38:55	5 912.20
21	845.40	XCSE	29/09/2025 15:40:37	17 753.40
62	845.40	XCSE	29/09/2025 15:40:37	52 414.80
53	845.40	XCSE	29/09/2025 15:40:37	44 806.20
36	845.40	XCSE	29/09/2025 15:40:37	30 434.40
24	845.40	XCSE	29/09/2025 15:40:37	20 289.60
49	845.40	XCSE	29/09/2025 15:40:37	41 424.60
24	845.40	XCSE	29/09/2025 15:40:43	20 289.60
62	845.40	XCSE	29/09/2025 15:40:43	52 414.80
53	845.40	XCSE	29/09/2025 15:40:43	44 806.20
37	845.40	XCSE	29/09/2025 15:40:43	31 279.80
24	845.40	XCSE	29/09/2025 15:40:51	20 289.60
36	845.40	XCSE	29/09/2025 15:40:51	30 434.40
62	845.40	XCSE	29/09/2025 15:40:51	52 414.80
53	845.40	XCSE	29/09/2025 15:40:51	44 806.20

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FROM 29/09/2025 TO 03/10/2025



99	845.40	XCSE	29/09/2025 15:40:51	83 694.60
3	845.40	XCSE	29/09/2025 15:41:15	2 536.20
45	845.00	XCSE	29/09/2025 15:41:55	38 025.00
45	845.40	XCSE	29/09/2025 15:42:19	38 043.00
5	845.40	XCSE	29/09/2025 15:42:45	4 227.00
23	845.00	XCSE	29/09/2025 15:45:10	19 435.00
22	845.00	XCSE	29/09/2025 15:45:10	18 590.00
31	845.40	XCSE	29/09/2025 15:46:40	26 207.40
4	845.40	XCSE	29/09/2025 15:46:40	3 381.60
62	845.40	XCSE	29/09/2025 15:46:40	52 414.80
34	845.40	XCSE	29/09/2025 15:46:40	28 743.60
53	845.40	XCSE	29/09/2025 15:46:40	44 806.20
3	845.40	XCSE	29/09/2025 15:47:15	2 536.20
3	845.40	XCSE	29/09/2025 15:48:35	2 536.20
44	844.80	XCSE	29/09/2025 15:49:09	37 171.20
43	844.20	XCSE	29/09/2025 15:49:49	36 300.60
60	844.80	XCSE	29/09/2025 15:49:49	50 688.00
53	844.80	XCSE	29/09/2025 15:49:49	44 774.40
62	844.80	XCSE	29/09/2025 15:49:49	52 377.60
37	844.80	XCSE	29/09/2025 15:49:49	31 257.60
23	844.80	XCSE	29/09/2025 15:49:51	19 430.40
4	844.80	XCSE	29/09/2025 15:50:15	3 379.20
3	844.80	XCSE	29/09/2025 15:50:49	2 534.40
3	844.80	XCSE	29/09/2025 15:51:15	2 534.40
22	844.40	XCSE	29/09/2025 15:52:42	18 576.80
22	844.20	XCSE	29/09/2025 15:52:43	18 572.40
22	844.00	XCSE	29/09/2025 15:52:48	18 568.00
27	844.00	XCSE	29/09/2025 15:52:50	22 788.00
1	844.00	XCSE	29/09/2025 15:54:24	844.00
23	843.80	XCSE	29/09/2025 15:54:46	19 407.40
23	843.80	XCSE	29/09/2025 15:57:23	19 407.40
23	843.80	XCSE	29/09/2025 15:59:45	19 407.40
23	843.80	XCSE	29/09/2025 15:59:45	19 407.40
23	844.20	XCSE	29/09/2025 15:59:59	19 416.60
46	844.40	XCSE	29/09/2025 16:00:44	38 842.40
6	844.40	XCSE	29/09/2025 16:01:23	5 066.40
18	844.60	XCSE	29/09/2025 16:01:34	15 202.80
50	844.80	XCSE	29/09/2025 16:04:10	42 240.00
3	844.80	XCSE	29/09/2025 16:05:35	2 534.40
40	845.00	XCSE	29/09/2025 16:05:45	33 800.00
22	845.40	XCSE	29/09/2025 16:09:12	18 598.80
43	845.80	XCSE	29/09/2025 16:13:49	36 369.40
44	845.60	XCSE	29/09/2025 16:13:51	37 206.40
50	845.20	XCSE	29/09/2025 16:13:51	42 260.00
44	845.00	XCSE	29/09/2025 16:14:01	37 180.00
65	844.80	XCSE	29/09/2025 16:16:03	54 912.00
23	844.80	XCSE	29/09/2025 16:17:50	19 430.40
84	845.00	XCSE	29/09/2025 16:21:00	70 980.00
22	845.00	XCSE	29/09/2025 16:21:00	18 590.00
21	845.00	XCSE	29/09/2025 16:21:00	17 745.00
23	845.00	XCSE	29/09/2025 16:21:30	19 435.00
16	845.00	XCSE	29/09/2025 16:21:30	13 520.00
36	844.60	XCSE	29/09/2025 16:21:42	30 405.60
110	844.80	XCSE	29/09/2025 16:21:44	92 928.00

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FROM 29/09/2025 TO 03/10/2025



3	845.00	XCSE	29/09/2025 16:21:59	2 535.00
69	845.20	XCSE	29/09/2025 16:24:18	58 318.80
66	845.00	XCSE	29/09/2025 16:24:22	55 770.00
1	844.80	XCSE	29/09/2025 16:24:36	844.80
66	844.80	XCSE	29/09/2025 16:24:36	55 756.80
91	844.40	XCSE	29/09/2025 16:26:08	76 840.40
91	844.80	XCSE	29/09/2025 16:27:46	76 876.80
18	845.00	XCSE	29/09/2025 16:27:50	15 210.00
35	845.40	XCSE	29/09/2025 16:29:57	29 589.00
9	845.40	XCSE	29/09/2025 16:29:57	7 608.60
71	845.40	XCSE	29/09/2025 16:30:12	60 023.40
60	845.40	XCSE	29/09/2025 16:30:12	50 724.00
30	845.40	XCSE	29/09/2025 16:30:12	25 362.00
30	845.40	XCSE	29/09/2025 16:30:12	25 362.00
71	845.40	XCSE	29/09/2025 16:30:24	60 023.40
30	845.40	XCSE	29/09/2025 16:30:24	25 362.00
44	845.40	XCSE	29/09/2025 16:31:41	37 197.60
44	845.20	XCSE	29/09/2025 16:32:18	37 188.80
35	845.20	XCSE	29/09/2025 16:32:20	29 582.00
29	845.20	XCSE	29/09/2025 16:32:20	24 510.80
30	845.20	XCSE	29/09/2025 16:32:20	25 356.00
71	845.40	XCSE	29/09/2025 16:34:06	60 023.40
2	845.40	XCSE	29/09/2025 16:34:06	1 690.80
44	845.00	XCSE	29/09/2025 16:34:06	37 180.00
44	844.80	XCSE	29/09/2025 16:34:09	37 171.20
43	844.80	XCSE	29/09/2025 16:34:15	36 326.40
44	844.60	XCSE	29/09/2025 16:34:42	37 162.40
22	844.60	XCSE	29/09/2025 16:34:42	18 581.20
100	846.40	XCSE	29/09/2025 16:42:32	84 640.00
89	846.40	XCSE	29/09/2025 16:42:32	75 329.60
27	846.40	XCSE	29/09/2025 16:42:32	22 852.80
73	846.40	XCSE	29/09/2025 16:43:16	61 787.20
61	846.40	XCSE	29/09/2025 16:43:16	51 630.40
39	846.40	XCSE	29/09/2025 16:43:16	33 009.60
102	846.80	XCSE	29/09/2025 16:46:09	86 373.60
54	846.80	XCSE	29/09/2025 16:46:09	45 727.20
44	846.80	XCSE	29/09/2025 16:46:09	37 259.20
91	846.80	XCSE	29/09/2025 16:46:09	77 058.80
100	846.80	XCSE	29/09/2025 16:46:09	84 680.00
144	846.80	XCSE	29/09/2025 16:46:09	121 939.20
235	846.80	XCSE	29/09/2025 16:46:09	198 998.00
200	846.80	XCSE	29/09/2025 16:46:09	169 360.00
100	846.80	XCSE	29/09/2025 16:46:09	84 680.00
61	846.80	XCSE	29/09/2025 16:46:09	51 654.80
43	846.80	XCSE	29/09/2025 16:46:09	36 412.40
43	846.80	XCSE	29/09/2025 16:46:09	36 412.40
53	846.80	XCSE	29/09/2025 16:46:09	44 880.40
100	846.80	XCSE	29/09/2025 16:46:09	84 680.00
95	846.80	XCSE	29/09/2025 16:46:09	80 446.00
105	846.80	XCSE	29/09/2025 16:46:09	88 914.00
100	846.80	XCSE	29/09/2025 16:46:09	84 680.00
177	846.80	XCSE	29/09/2025 16:46:09	149 883.60
23	846.80	XCSE	29/09/2025 16:46:09	19 476.40
100	846.80	XCSE	29/09/2025 16:46:09	84 680.00

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129	846.80	XCSE	29/09/2025 16:46:12	109 237.20
71	846.80	XCSE	29/09/2025 16:46:12	60 122.80
144	846.80	XCSE	29/09/2025 16:46:12	121 939.20
100	846.80	XCSE	29/09/2025 16:46:12	84 680.00
171	846.80	XCSE	29/09/2025 16:46:12	144 802.80
27	846.80	XCSE	29/09/2025 16:46:12	22 863.60
173	846.80	XCSE	29/09/2025 16:46:12	146 496.40
100	846.80	XCSE	29/09/2025 16:46:12	84 680.00
200	846.80	XCSE	29/09/2025 16:46:12	169 360.00
73	846.80	XCSE	29/09/2025 16:46:12	61 816.40
128	846.80	XCSE	29/09/2025 16:46:12	108 390.40
27	846.80	XCSE	29/09/2025 16:46:12	22 863.60
72	846.80	XCSE	29/09/2025 16:46:12	60 969.60
173	846.80	XCSE	29/09/2025 16:46:12	146 496.40
67	846.80	XCSE	29/09/2025 16:46:12	56 735.60
72	846.80	XCSE	29/09/2025 16:46:12	60 969.60
72	846.80	XCSE	29/09/2025 16:46:12	60 969.60
67	846.80	XCSE	29/09/2025 16:46:12	56 735.60
3	846.80	XCSE	29/09/2025 16:46:12	2 540.40
28	846.80	XCSE	29/09/2025 16:46:12	23 710.40
21	820.40	XCSE	30/09/2025 09:00:05	17 228.40
22	826.20	XCSE	30/09/2025 09:00:44	18 176.40
22	825.00	XCSE	30/09/2025 09:00:48	18 150.00
46	825.00	XCSE	30/09/2025 09:01:04	37 950.00
44	825.00	XCSE	30/09/2025 09:01:19	36 300.00
23	825.00	XCSE	30/09/2025 09:01:25	18 975.00
23	822.60	XCSE	30/09/2025 09:02:38	18 919.80
23	821.20	XCSE	30/09/2025 09:02:52	18 887.60
22	822.40	XCSE	30/09/2025 09:03:04	18 092.80
68	823.00	XCSE	30/09/2025 09:03:09	55 964.00
23	821.20	XCSE	30/09/2025 09:03:29	18 887.60
23	818.00	XCSE	30/09/2025 09:03:43	18 814.00
44	820.80	XCSE	30/09/2025 09:04:59	36 115.20
29	819.20	XCSE	30/09/2025 09:06:40	23 756.80
471	819.20	XCSE	30/09/2025 09:06:40	385 843.20
45	819.00	XCSE	30/09/2025 09:06:45	36 855.00
33	821.60	XCSE	30/09/2025 09:09:20	27 112.80
62	821.80	XCSE	30/09/2025 09:09:51	50 951.60
7	821.80	XCSE	30/09/2025 09:09:51	5 752.60
46	821.40	XCSE	30/09/2025 09:09:51	37 784.40
46	821.00	XCSE	30/09/2025 09:09:51	37 766.00
45	819.80	XCSE	30/09/2025 09:10:03	36 891.00
44	821.60	XCSE	30/09/2025 09:11:29	36 150.40
500	821.40	XCSE	30/09/2025 09:11:51	410 700.00
91	821.40	XCSE	30/09/2025 09:11:51	74 747.40
107	820.00	XCSE	30/09/2025 09:14:04	87 740.00
45	821.20	XCSE	30/09/2025 09:20:23	36 954.00
43	822.60	XCSE	30/09/2025 09:20:41	35 371.80
45	822.40	XCSE	30/09/2025 09:21:27	37 008.00
44	822.80	XCSE	30/09/2025 09:21:30	36 203.20
22	822.60	XCSE	30/09/2025 09:21:48	18 097.20
46	822.00	XCSE	30/09/2025 09:23:03	37 812.00
46	824.60	XCSE	30/09/2025 09:24:57	37 931.60
24	824.00	XCSE	30/09/2025 09:24:58	19 776.00

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FROM 29/09/2025 TO 03/10/2025



45	823.80	XCSE	30/09/2025 09:25:55	37 071.00
22	826.40	XCSE	30/09/2025 09:26:08	18 180.80
23	830.00	XCSE	30/09/2025 09:26:54	19 090.00
47	828.40	XCSE	30/09/2025 09:28:08	38 934.80
43	829.60	XCSE	30/09/2025 09:29:03	35 672.80
46	829.60	XCSE	30/09/2025 09:29:07	38 161.60
46	829.00	XCSE	30/09/2025 09:29:15	38 134.00
500	829.00	XCSE	30/09/2025 09:29:15	414 500.00
23	826.60	XCSE	30/09/2025 09:31:59	19 011.80
23	825.00	XCSE	30/09/2025 09:32:21	18 975.00
106	825.00	XCSE	30/09/2025 09:32:21	87 450.00
394	825.00	XCSE	30/09/2025 09:32:21	325 050.00
44	822.60	XCSE	30/09/2025 09:33:15	36 194.40
22	823.00	XCSE	30/09/2025 09:33:53	18 106.00
44	823.80	XCSE	30/09/2025 09:40:21	36 247.20
62	825.00	XCSE	30/09/2025 09:41:42	51 150.00
45	824.80	XCSE	30/09/2025 09:41:53	37 116.00
45	824.60	XCSE	30/09/2025 09:42:48	37 107.00
46	824.60	XCSE	30/09/2025 09:43:09	37 931.60
2	824.40	XCSE	30/09/2025 09:43:37	1 648.80
23	824.40	XCSE	30/09/2025 09:45:25	18 961.20
23	824.40	XCSE	30/09/2025 09:46:03	18 961.20
22	825.20	XCSE	30/09/2025 09:46:38	18 154.40
23	825.20	XCSE	30/09/2025 09:47:02	18 979.60
7	826.00	XCSE	30/09/2025 09:47:06	5 782.00
23	825.80	XCSE	30/09/2025 09:47:24	18 993.40
23	824.60	XCSE	30/09/2025 09:48:07	18 965.80
23	825.00	XCSE	30/09/2025 09:48:18	18 975.00
23	824.80	XCSE	30/09/2025 09:49:02	18 970.40
22	824.60	XCSE	30/09/2025 09:49:03	18 141.20
500	824.00	XCSE	30/09/2025 09:49:03	412 000.00
23	823.20	XCSE	30/09/2025 09:49:32	18 933.60
23	823.00	XCSE	30/09/2025 09:49:32	18 929.00
22	823.80	XCSE	30/09/2025 09:49:54	18 123.60
44	825.00	XCSE	30/09/2025 09:51:51	36 300.00
45	824.60	XCSE	30/09/2025 09:51:51	37 107.00
22	824.40	XCSE	30/09/2025 09:53:45	18 136.80
22	824.20	XCSE	30/09/2025 09:53:47	18 132.40
23	823.80	XCSE	30/09/2025 09:54:07	18 947.40
22	823.20	XCSE	30/09/2025 09:54:28	18 110.40
22	823.60	XCSE	30/09/2025 09:56:11	18 119.20
23	823.60	XCSE	30/09/2025 09:57:21	18 942.80
22	823.00	XCSE	30/09/2025 09:57:21	18 106.00
22	822.20	XCSE	30/09/2025 09:57:25	18 088.40
24	822.00	XCSE	30/09/2025 09:57:49	19 728.00
22	820.20	XCSE	30/09/2025 09:58:22	18 044.40
500	820.00	XCSE	30/09/2025 09:58:22	410 000.00
90	820.00	XCSE	30/09/2025 09:58:25	73 800.00
23	820.80	XCSE	30/09/2025 10:00:03	18 878.40
85	820.00	XCSE	30/09/2025 10:00:19	69 700.00
45	819.80	XCSE	30/09/2025 10:02:36	36 891.00
68	821.00	XCSE	30/09/2025 10:10:03	55 828.00
66	821.60	XCSE	30/09/2025 10:10:32	54 225.60
46	821.60	XCSE	30/09/2025 10:11:35	37 793.60

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43	822.60	XCSE	30/09/2025 10:15:37	35 371.80
44	822.40	XCSE	30/09/2025 10:15:37	36 185.60
45	823.40	XCSE	30/09/2025 10:17:03	37 053.00
43	823.60	XCSE	30/09/2025 10:18:17	35 414.80
46	823.00	XCSE	30/09/2025 10:22:24	37 858.00
43	826.20	XCSE	30/09/2025 10:25:31	35 526.60
46	826.20	XCSE	30/09/2025 10:25:37	38 005.20
45	826.40	XCSE	30/09/2025 10:25:53	37 188.00
44	827.20	XCSE	30/09/2025 10:26:16	36 396.80
45	827.00	XCSE	30/09/2025 10:27:08	37 215.00
45	832.20	XCSE	30/09/2025 10:31:49	37 449.00
4	834.20	XCSE	30/09/2025 10:32:38	3 336.80
45	833.00	XCSE	30/09/2025 10:36:54	37 485.00
44	832.60	XCSE	30/09/2025 10:37:14	36 634.40
22	834.00	XCSE	30/09/2025 10:41:24	18 348.00
62	834.00	XCSE	30/09/2025 10:41:24	51 708.00
45	835.00	XCSE	30/09/2025 10:42:15	37 575.00
36	834.60	XCSE	30/09/2025 10:42:34	30 045.60
43	836.40	XCSE	30/09/2025 10:42:53	35 965.20
45	838.20	XCSE	30/09/2025 10:46:10	37 719.00
43	838.00	XCSE	30/09/2025 10:46:10	36 034.00
44	837.00	XCSE	30/09/2025 10:46:19	36 828.00
22	837.40	XCSE	30/09/2025 10:48:13	18 422.80
21	837.40	XCSE	30/09/2025 10:48:13	17 585.40
66	836.40	XCSE	30/09/2025 10:49:19	55 202.40
31	836.00	XCSE	30/09/2025 10:49:25	25 916.00
36	836.00	XCSE	30/09/2025 10:49:25	30 096.00
43	837.00	XCSE	30/09/2025 10:50:30	35 991.00
44	837.00	XCSE	30/09/2025 10:50:30	36 828.00
44	837.00	XCSE	30/09/2025 10:50:30	36 828.00
46	837.00	XCSE	30/09/2025 10:51:20	38 502.00
22	837.00	XCSE	30/09/2025 10:51:20	18 414.00
23	835.80	XCSE	30/09/2025 10:52:28	19 223.40
23	835.80	XCSE	30/09/2025 10:52:28	19 223.40
43	835.60	XCSE	30/09/2025 10:57:59	35 930.80
64	835.00	XCSE	30/09/2025 10:59:09	53 440.00
500	835.00	XCSE	30/09/2025 10:59:09	417 500.00
18	834.60	XCSE	30/09/2025 11:01:01	15 022.80
27	834.60	XCSE	30/09/2025 11:01:01	22 534.20
43	834.40	XCSE	30/09/2025 11:01:05	35 879.20
23	834.60	XCSE	30/09/2025 11:03:00	19 195.80
22	831.80	XCSE	30/09/2025 11:08:07	18 299.60
44	831.60	XCSE	30/09/2025 11:11:19	36 590.40
43	831.60	XCSE	30/09/2025 11:12:00	35 758.80
67	832.40	XCSE	30/09/2025 11:13:09	55 770.80
65	832.20	XCSE	30/09/2025 11:14:07	54 093.00
44	833.40	XCSE	30/09/2025 11:30:09	36 669.60
30	834.40	XCSE	30/09/2025 11:35:20	25 032.00
44	833.80	XCSE	30/09/2025 11:37:19	36 687.20
22	833.80	XCSE	30/09/2025 11:37:19	18 343.60
67	833.60	XCSE	30/09/2025 11:37:19	55 851.20
1	833.60	XCSE	30/09/2025 11:39:17	833.60
44	833.60	XCSE	30/09/2025 11:39:17	36 678.40
43	834.00	XCSE	30/09/2025 11:42:12	35 862.00

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38	833.80	XCSE	30/09/2025 11:42:20	31 684.40
44	833.60	XCSE	30/09/2025 11:44:45	36 678.40
68	832.80	XCSE	30/09/2025 11:47:00	56 630.40
65	833.20	XCSE	30/09/2025 11:49:14	54 158.00
32	832.60	XCSE	30/09/2025 11:51:03	26 643.20
68	832.80	XCSE	30/09/2025 11:51:17	56 630.40
277	832.80	XCSE	30/09/2025 11:52:14	230 685.60
223	832.80	XCSE	30/09/2025 11:52:14	185 714.40
1	836.00	XCSE	30/09/2025 11:57:00	836.00
43	836.00	XCSE	30/09/2025 11:57:00	35 948.00
68	836.00	XCSE	30/09/2025 11:58:06	56 848.00
66	834.80	XCSE	30/09/2025 12:00:25	55 096.80
69	834.60	XCSE	30/09/2025 12:00:25	57 587.40
22	835.00	XCSE	30/09/2025 12:03:42	18 370.00
23	834.80	XCSE	30/09/2025 12:03:44	19 200.40
5	835.40	XCSE	30/09/2025 12:05:38	4 177.00
18	835.40	XCSE	30/09/2025 12:05:38	15 037.20
5	835.40	XCSE	30/09/2025 12:05:38	4 177.00
45	836.40	XCSE	30/09/2025 12:09:31	37 638.00
45	836.00	XCSE	30/09/2025 12:09:31	37 620.00
46	836.40	XCSE	30/09/2025 12:09:32	38 474.40
44	837.00	XCSE	30/09/2025 12:14:20	36 828.00
22	836.80	XCSE	30/09/2025 12:15:57	18 409.60
55	837.60	XCSE	30/09/2025 12:21:08	46 068.00
59	837.60	XCSE	30/09/2025 12:22:11	49 418.40
10	837.60	XCSE	30/09/2025 12:22:11	8 376.00
64	837.20	XCSE	30/09/2025 12:22:13	53 580.80
90	836.60	XCSE	30/09/2025 12:30:05	75 294.00
62	836.40	XCSE	30/09/2025 12:30:09	51 856.80
30	836.40	XCSE	30/09/2025 12:30:09	25 092.00
69	835.20	XCSE	30/09/2025 12:34:12	57 628.80
48	835.00	XCSE	30/09/2025 12:34:12	40 080.00
16	835.00	XCSE	30/09/2025 12:34:12	13 360.00
15	835.00	XCSE	30/09/2025 12:34:12	12 525.00
33	835.00	XCSE	30/09/2025 12:34:12	27 555.00
47	834.00	XCSE	30/09/2025 12:39:54	39 198.00
67	835.20	XCSE	30/09/2025 12:47:01	55 958.40
44	835.00	XCSE	30/09/2025 12:47:01	36 740.00
24	835.00	XCSE	30/09/2025 12:47:01	20 040.00
68	834.20	XCSE	30/09/2025 12:47:15	56 725.60
67	835.00	XCSE	30/09/2025 12:48:28	55 945.00
111	836.00	XCSE	30/09/2025 13:00:17	92 796.00
36	835.40	XCSE	30/09/2025 13:00:54	30 074.40
49	835.40	XCSE	30/09/2025 13:00:54	40 934.60
36	835.40	XCSE	30/09/2025 13:00:54	30 074.40
90	834.80	XCSE	30/09/2025 13:02:07	75 132.00
67	834.40	XCSE	30/09/2025 13:02:30	55 904.80
23	835.60	XCSE	30/09/2025 13:08:25	19 218.80
22	836.80	XCSE	30/09/2025 13:13:03	18 409.60
45	836.60	XCSE	30/09/2025 13:13:45	37 647.00
43	836.40	XCSE	30/09/2025 13:13:45	35 965.20
45	836.00	XCSE	30/09/2025 13:14:37	37 620.00
22	836.40	XCSE	30/09/2025 13:18:36	18 400.80
44	836.60	XCSE	30/09/2025 13:20:08	36 810.40

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44	836.40	XCSE	30/09/2025 13:20:12	36 801.60
43	836.60	XCSE	30/09/2025 13:21:17	35 973.80
43	836.00	XCSE	30/09/2025 13:21:18	35 948.00
46	836.00	XCSE	30/09/2025 13:21:28	38 456.00
46	835.40	XCSE	30/09/2025 13:22:16	38 428.40
16	836.80	XCSE	30/09/2025 13:28:16	13 388.80
54	836.80	XCSE	30/09/2025 13:28:16	45 187.20
45	837.20	XCSE	30/09/2025 13:33:43	37 674.00
59	837.20	XCSE	30/09/2025 13:33:47	49 394.80
43	837.00	XCSE	30/09/2025 13:33:47	35 991.00
45	836.40	XCSE	30/09/2025 13:34:14	37 638.00
46	836.40	XCSE	30/09/2025 13:36:38	38 474.40
1	836.60	XCSE	30/09/2025 13:38:17	836.60
21	836.60	XCSE	30/09/2025 13:38:36	17 568.60
28	836.60	XCSE	30/09/2025 13:38:48	23 424.80
45	836.80	XCSE	30/09/2025 13:39:29	37 656.00
65	836.60	XCSE	30/09/2025 13:40:39	54 379.00
70	836.40	XCSE	30/09/2025 13:40:41	58 548.00
26	836.20	XCSE	30/09/2025 13:40:41	21 741.20
43	836.20	XCSE	30/09/2025 13:40:41	35 956.60
44	835.60	XCSE	30/09/2025 13:42:11	36 766.40
21	835.60	XCSE	30/09/2025 13:42:11	17 547.60
44	836.80	XCSE	30/09/2025 13:47:32	36 819.20
21	836.80	XCSE	30/09/2025 13:47:32	17 572.80
22	836.80	XCSE	30/09/2025 13:47:32	18 409.60
64	835.80	XCSE	30/09/2025 13:48:20	53 491.20
23	835.60	XCSE	30/09/2025 13:54:12	19 218.80
22	835.40	XCSE	30/09/2025 13:54:31	18 378.80
44	835.40	XCSE	30/09/2025 13:54:31	36 757.60
54	834.80	XCSE	30/09/2025 13:54:31	45 079.20
23	835.20	XCSE	30/09/2025 13:54:38	19 209.60
22	835.00	XCSE	30/09/2025 13:54:41	18 370.00
265	834.80	XCSE	30/09/2025 13:54:41	221 222.00
24	836.00	XCSE	30/09/2025 13:55:44	20 064.00
43	836.60	XCSE	30/09/2025 13:56:48	35 973.80
45	837.60	XCSE	30/09/2025 14:00:24	37 692.00
29	837.60	XCSE	30/09/2025 14:01:50	24 290.40
40	837.60	XCSE	30/09/2025 14:01:50	33 504.00
23	837.60	XCSE	30/09/2025 14:01:50	19 264.80
67	837.40	XCSE	30/09/2025 14:02:09	56 105.80
44	837.40	XCSE	30/09/2025 14:04:20	36 845.60
43	837.20	XCSE	30/09/2025 14:04:23	35 999.60
43	837.80	XCSE	30/09/2025 14:05:51	36 025.40
44	837.80	XCSE	30/09/2025 14:06:21	36 863.20
59	837.80	XCSE	30/09/2025 14:07:17	49 430.20
67	837.80	XCSE	30/09/2025 14:07:58	56 132.60
49	837.80	XCSE	30/09/2025 14:07:58	41 052.20
49	837.60	XCSE	30/09/2025 14:07:58	41 042.40
20	837.60	XCSE	30/09/2025 14:07:58	16 752.00
44	837.80	XCSE	30/09/2025 14:10:37	36 863.20
45	837.60	XCSE	30/09/2025 14:10:37	37 692.00
29	837.40	XCSE	30/09/2025 14:10:37	24 284.60
16	837.40	XCSE	30/09/2025 14:10:44	13 398.40
29	837.40	XCSE	30/09/2025 14:10:44	24 284.60

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45	837.80	XCSE	30/09/2025 14:12:40	37 701.00
22	837.80	XCSE	30/09/2025 14:12:40	18 431.60
23	837.80	XCSE	30/09/2025 14:12:40	19 269.40
16	837.80	XCSE	30/09/2025 14:12:58	13 404.80
6	837.80	XCSE	30/09/2025 14:13:25	5 026.80
93	837.80	XCSE	30/09/2025 14:13:38	77 915.40
67	837.80	XCSE	30/09/2025 14:14:25	56 132.60
87	839.80	XCSE	30/09/2025 14:16:25	73 062.60
20	839.40	XCSE	30/09/2025 14:16:33	16 788.00
26	839.20	XCSE	30/09/2025 14:16:33	21 819.20
39	839.20	XCSE	30/09/2025 14:16:33	32 728.80
47	839.20	XCSE	30/09/2025 14:19:43	39 442.40
9	839.00	XCSE	30/09/2025 14:19:43	7 551.00
36	839.00	XCSE	30/09/2025 14:19:43	30 204.00
45	839.00	XCSE	30/09/2025 14:19:58	37 755.00
45	838.80	XCSE	30/09/2025 14:20:13	37 746.00
14	838.60	XCSE	30/09/2025 14:20:38	11 740.40
46	839.00	XCSE	30/09/2025 14:23:15	38 594.00
46	838.80	XCSE	30/09/2025 14:23:45	38 584.80
45	838.60	XCSE	30/09/2025 14:24:19	37 737.00
23	839.80	XCSE	30/09/2025 14:29:25	19 315.40
36	840.20	XCSE	30/09/2025 14:30:03	30 247.20
7	840.20	XCSE	30/09/2025 14:30:03	5 881.40
44	841.20	XCSE	30/09/2025 14:30:17	37 012.80
23	840.80	XCSE	30/09/2025 14:30:42	19 338.40
22	840.60	XCSE	30/09/2025 14:31:18	18 493.20
22	841.80	XCSE	30/09/2025 14:32:38	18 519.60
2	841.80	XCSE	30/09/2025 14:33:17	1 683.60
23	842.20	XCSE	30/09/2025 14:33:39	19 370.60
23	842.00	XCSE	30/09/2025 14:34:41	19 366.00
23	842.00	XCSE	30/09/2025 14:34:41	19 366.00
45	842.00	XCSE	30/09/2025 14:35:14	37 890.00
44	842.00	XCSE	30/09/2025 14:35:37	37 048.00
44	842.00	XCSE	30/09/2025 14:35:37	37 048.00
47	842.40	XCSE	30/09/2025 14:36:28	39 592.80
43	842.40	XCSE	30/09/2025 14:36:28	36 223.20
43	842.40	XCSE	30/09/2025 14:36:28	36 223.20
43	842.40	XCSE	30/09/2025 14:36:28	36 223.20
43	842.40	XCSE	30/09/2025 14:36:28	36 223.20
43	842.00	XCSE	30/09/2025 14:36:34	36 206.00
10	844.00	XCSE	30/09/2025 14:40:02	8 440.00
92	844.40	XCSE	30/09/2025 14:43:19	77 684.80
91	844.20	XCSE	30/09/2025 14:43:54	76 822.20
181	844.00	XCSE	30/09/2025 14:43:54	152 764.00
22	844.00	XCSE	30/09/2025 14:43:54	18 568.00
67	844.00	XCSE	30/09/2025 14:43:54	56 548.00
92	843.80	XCSE	30/09/2025 14:44:01	77 629.60
69	843.60	XCSE	30/09/2025 14:46:09	58 208.40
44	843.40	XCSE	30/09/2025 14:46:09	37 109.60
46	840.60	XCSE	30/09/2025 14:49:08	38 667.60
45	840.20	XCSE	30/09/2025 14:50:48	37 809.00
43	840.00	XCSE	30/09/2025 14:50:48	36 120.00
34	839.60	XCSE	30/09/2025 14:50:51	28 546.40
45	839.00	XCSE	30/09/2025 14:54:43	37 755.00

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FROM 29/09/2025 TO 03/10/2025



23	839.00	XCSE	30/09/2025 14:54:43	19 297.00
46	839.20	XCSE	30/09/2025 14:55:10	38 603.20
23	839.20	XCSE	30/09/2025 14:55:10	19 301.60
43	839.20	XCSE	30/09/2025 14:55:16	36 085.60
66	839.00	XCSE	30/09/2025 14:57:14	55 374.00
68	839.40	XCSE	30/09/2025 14:57:50	57 079.20
65	839.20	XCSE	30/09/2025 14:57:53	54 548.00
45	839.00	XCSE	30/09/2025 14:58:43	37 755.00
46	838.80	XCSE	30/09/2025 14:59:03	38 584.80
44	838.80	XCSE	30/09/2025 14:59:03	36 907.20
44	838.40	XCSE	30/09/2025 15:00:37	36 889.60
23	837.40	XCSE	30/09/2025 15:01:33	19 260.20
23	835.60	XCSE	30/09/2025 15:02:05	19 218.80
46	834.80	XCSE	30/09/2025 15:03:44	38 400.80
44	834.60	XCSE	30/09/2025 15:06:11	36 722.40
44	834.40	XCSE	30/09/2025 15:06:11	36 713.60
22	833.80	XCSE	30/09/2025 15:06:13	18 343.60
1	833.40	XCSE	30/09/2025 15:06:45	833.40
21	833.40	XCSE	30/09/2025 15:06:45	17 501.40
23	833.40	XCSE	30/09/2025 15:07:12	19 168.20
46	833.40	XCSE	30/09/2025 15:07:38	38 336.40
22	832.60	XCSE	30/09/2025 15:09:00	18 317.20
22	832.40	XCSE	30/09/2025 15:09:00	18 312.80
43	833.20	XCSE	30/09/2025 15:13:48	35 827.60
45	833.00	XCSE	30/09/2025 15:14:27	37 485.00
69	833.40	XCSE	30/09/2025 15:16:36	57 504.60
33	833.00	XCSE	30/09/2025 15:16:57	27 489.00
23	832.80	XCSE	30/09/2025 15:17:40	19 154.40
20	832.80	XCSE	30/09/2025 15:18:23	16 656.00
23	832.80	XCSE	30/09/2025 15:18:25	19 154.40
1	832.80	XCSE	30/09/2025 15:18:25	832.80
22	832.80	XCSE	30/09/2025 15:18:25	18 321.60
44	833.40	XCSE	30/09/2025 15:19:33	36 669.60
45	834.80	XCSE	30/09/2025 15:23:24	37 566.00
45	834.80	XCSE	30/09/2025 15:23:52	37 566.00
43	835.00	XCSE	30/09/2025 15:25:12	35 905.00
21	835.00	XCSE	30/09/2025 15:25:12	17 535.00
60	835.00	XCSE	30/09/2025 15:25:12	50 100.00
65	834.80	XCSE	30/09/2025 15:25:20	54 262.00
59	834.80	XCSE	30/09/2025 15:25:26	49 253.20
1	834.60	XCSE	30/09/2025 15:25:41	834.60
46	835.00	XCSE	30/09/2025 15:26:43	38 410.00
44	834.80	XCSE	30/09/2025 15:26:43	36 731.20
21	834.60	XCSE	30/09/2025 15:26:43	17 526.60
23	834.60	XCSE	30/09/2025 15:26:43	19 195.80
43	835.00	XCSE	30/09/2025 15:27:57	35 905.00
45	835.00	XCSE	30/09/2025 15:29:45	37 575.00
500	834.80	XCSE	30/09/2025 15:29:45	417 400.00
43	834.80	XCSE	30/09/2025 15:30:05	35 896.40
37	834.80	XCSE	30/09/2025 15:30:05	30 887.60
47	834.60	XCSE	30/09/2025 15:30:06	39 226.20
46	834.40	XCSE	30/09/2025 15:30:27	38 382.40
68	835.00	XCSE	30/09/2025 15:31:12	56 780.00
69	833.40	XCSE	30/09/2025 15:31:12	57 504.60

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46	833.20	XCSE	30/09/2025 15:31:12	38 327.20
31	832.80	XCSE	30/09/2025 15:31:12	25 816.80
15	832.80	XCSE	30/09/2025 15:31:12	12 492.00
43	832.60	XCSE	30/09/2025 15:31:14	35 801.80
43	832.40	XCSE	30/09/2025 15:32:26	35 793.20
21	832.40	XCSE	30/09/2025 15:32:26	17 480.40
65	834.60	XCSE	30/09/2025 15:35:15	54 249.00
31	834.40	XCSE	30/09/2025 15:35:32	25 866.40
38	834.40	XCSE	30/09/2025 15:35:32	31 707.20
22	834.40	XCSE	30/09/2025 15:35:32	18 356.80
92	834.00	XCSE	30/09/2025 15:36:48	76 728.00
85	834.40	XCSE	30/09/2025 15:37:12	70 924.00
88	834.00	XCSE	30/09/2025 15:37:13	73 392.00
67	834.00	XCSE	30/09/2025 15:37:34	55 878.00
68	833.80	XCSE	30/09/2025 15:37:34	56 698.40
68	833.20	XCSE	30/09/2025 15:37:42	56 657.60
1	832.60	XCSE	30/09/2025 15:38:36	832.60
64	832.60	XCSE	30/09/2025 15:38:36	53 286.40
64	832.20	XCSE	30/09/2025 15:38:42	53 260.80
46	833.40	XCSE	30/09/2025 15:42:47	38 336.40
46	832.80	XCSE	30/09/2025 15:43:05	38 308.80
65	832.20	XCSE	30/09/2025 15:43:21	54 093.00
64	832.00	XCSE	30/09/2025 15:43:21	53 248.00
65	833.60	XCSE	30/09/2025 15:43:53	54 184.00
65	833.60	XCSE	30/09/2025 15:43:53	54 184.00
65	833.60	XCSE	30/09/2025 15:44:11	54 184.00
67	833.80	XCSE	30/09/2025 15:44:11	55 864.60
65	834.00	XCSE	30/09/2025 15:44:12	54 210.00
64	833.80	XCSE	30/09/2025 15:44:28	53 363.20
65	833.60	XCSE	30/09/2025 15:44:28	54 184.00
65	833.60	XCSE	30/09/2025 15:44:28	54 184.00
44	833.60	XCSE	30/09/2025 15:44:28	36 678.40
44	833.80	XCSE	30/09/2025 15:44:42	36 687.20
22	833.80	XCSE	30/09/2025 15:44:42	18 343.60
18	833.80	XCSE	30/09/2025 15:46:20	15 008.40
31	834.00	XCSE	30/09/2025 15:46:20	25 854.00
61	834.00	XCSE	30/09/2025 15:46:20	50 874.00
92	834.00	XCSE	30/09/2025 15:46:20	76 728.00
45	834.20	XCSE	30/09/2025 15:46:20	37 539.00
60	834.20	XCSE	30/09/2025 15:46:20	50 052.00
60	834.00	XCSE	30/09/2025 15:46:24	50 040.00
34	834.00	XCSE	30/09/2025 15:46:24	28 356.00
93	833.60	XCSE	30/09/2025 15:46:33	77 524.80
86	833.00	XCSE	30/09/2025 15:46:33	71 638.00
66	833.60	XCSE	30/09/2025 15:46:54	55 017.60
21	833.60	XCSE	30/09/2025 15:46:54	17 505.60
87	833.20	XCSE	30/09/2025 15:46:54	72 488.40
65	833.20	XCSE	30/09/2025 15:46:54	54 158.00
83	835.20	XCSE	30/09/2025 15:47:36	69 321.60
45	835.20	XCSE	30/09/2025 15:47:36	37 584.00
66	835.00	XCSE	30/09/2025 15:47:38	55 110.00
69	835.40	XCSE	30/09/2025 15:49:05	57 642.60
64	835.20	XCSE	30/09/2025 15:49:05	53 452.80
43	835.00	XCSE	30/09/2025 15:49:07	35 905.00

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45	834.80	XCSE	30/09/2025 15:49:25	37 566.00
46	834.40	XCSE	30/09/2025 15:49:41	38 382.40
45	834.20	XCSE	30/09/2025 15:49:42	37 539.00
44	834.00	XCSE	30/09/2025 15:49:47	36 696.00
43	834.00	XCSE	30/09/2025 15:50:06	35 862.00
22	833.80	XCSE	30/09/2025 15:50:12	18 343.60
23	832.40	XCSE	30/09/2025 15:51:56	19 145.20
23	832.40	XCSE	30/09/2025 15:51:56	19 145.20
22	831.20	XCSE	30/09/2025 15:54:14	18 286.40
21	831.20	XCSE	30/09/2025 15:54:14	17 455.20
44	831.60	XCSE	30/09/2025 15:57:02	36 590.40
23	830.60	XCSE	30/09/2025 15:57:14	19 103.80
23	830.60	XCSE	30/09/2025 15:57:17	19 103.80
22	830.40	XCSE	30/09/2025 15:57:31	18 268.80
184	830.00	XCSE	30/09/2025 15:57:31	152 720.00
316	830.00	XCSE	30/09/2025 15:57:31	262 280.00
2	830.00	XCSE	30/09/2025 15:57:47	1 660.00
64	830.60	XCSE	30/09/2025 15:58:24	53 158.40
22	830.40	XCSE	30/09/2025 15:59:22	18 268.80
21	830.40	XCSE	30/09/2025 15:59:22	17 438.40
22	830.40	XCSE	30/09/2025 15:59:22	18 268.80
23	830.40	XCSE	30/09/2025 15:59:39	19 099.20
23	830.40	XCSE	30/09/2025 15:59:39	19 099.20
18	830.00	XCSE	30/09/2025 15:59:58	14 940.00
65	830.00	XCSE	30/09/2025 16:00:42	53 950.00
69	831.00	XCSE	30/09/2025 16:02:27	57 339.00
65	830.80	XCSE	30/09/2025 16:02:33	54 002.00
43	830.80	XCSE	30/09/2025 16:03:40	35 724.40
44	831.40	XCSE	30/09/2025 16:03:59	36 581.60
23	831.40	XCSE	30/09/2025 16:04:58	19 122.20
23	831.20	XCSE	30/09/2025 16:05:01	19 117.60
22	830.00	XCSE	30/09/2025 16:06:04	18 260.00
45	830.20	XCSE	30/09/2025 16:09:49	37 359.00
44	830.20	XCSE	30/09/2025 16:09:49	36 528.80
22	830.20	XCSE	30/09/2025 16:09:49	18 264.40
22	830.20	XCSE	30/09/2025 16:10:29	18 264.40
22	830.20	XCSE	30/09/2025 16:11:59	18 264.40
23	830.60	XCSE	30/09/2025 16:14:55	19 103.80
23	830.60	XCSE	30/09/2025 16:14:55	19 103.80
22	830.60	XCSE	30/09/2025 16:15:47	18 273.20
22	830.60	XCSE	30/09/2025 16:16:06	18 273.20
43	831.20	XCSE	30/09/2025 16:17:30	35 741.60
21	831.20	XCSE	30/09/2025 16:17:30	17 455.20
61	830.20	XCSE	30/09/2025 16:20:00	50 642.20
8	830.20	XCSE	30/09/2025 16:20:00	6 641.60
68	830.20	XCSE	30/09/2025 16:22:18	56 453.60
68	830.60	XCSE	30/09/2025 16:23:31	56 480.80
67	830.40	XCSE	30/09/2025 16:23:31	55 636.80
90	832.40	XCSE	30/09/2025 16:26:03	74 916.00
87	832.20	XCSE	30/09/2025 16:27:52	72 401.40
64	832.20	XCSE	30/09/2025 16:28:10	53 260.80
23	832.00	XCSE	30/09/2025 16:28:33	19 136.00
44	831.80	XCSE	30/09/2025 16:30:07	36 599.20
22	831.80	XCSE	30/09/2025 16:30:07	18 299.60

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43	831.20	XCSE	30/09/2025 16:32:07	35 741.60
21	831.20	XCSE	30/09/2025 16:32:07	17 455.20
46	831.20	XCSE	30/09/2025 16:33:00	38 235.20
88	834.20	XCSE	30/09/2025 16:34:44	73 409.60
90	834.20	XCSE	30/09/2025 16:34:49	75 078.00
61	834.00	XCSE	30/09/2025 16:35:58	50 874.00
44	834.20	XCSE	30/09/2025 16:36:05	36 704.80
23	834.20	XCSE	30/09/2025 16:36:33	19 186.60
23	834.20	XCSE	30/09/2025 16:37:00	19 186.60
19	834.20	XCSE	30/09/2025 16:37:00	15 849.80
3	834.20	XCSE	30/09/2025 16:37:00	2 502.60
22	834.00	XCSE	30/09/2025 16:37:10	18 348.00
22	833.60	XCSE	30/09/2025 16:38:03	18 339.20
22	833.80	XCSE	30/09/2025 16:38:23	18 343.60
23	833.60	XCSE	30/09/2025 16:38:34	19 172.80
23	833.60	XCSE	30/09/2025 16:38:34	19 172.80
43	831.80	XCSE	30/09/2025 16:38:59	35 767.40
44	831.60	XCSE	30/09/2025 16:39:45	36 590.40
21	831.60	XCSE	30/09/2025 16:39:45	17 463.60
22	831.40	XCSE	30/09/2025 16:40:21	18 290.80
22	830.60	XCSE	30/09/2025 16:41:15	18 273.20
21	830.40	XCSE	30/09/2025 16:41:15	17 438.40
1	830.40	XCSE	30/09/2025 16:41:15	830.40
68	830.40	XCSE	30/09/2025 16:42:10	56 467.20
22	830.40	XCSE	30/09/2025 16:42:10	18 268.80
4	830.40	XCSE	30/09/2025 16:42:10	3 321.60
18	830.40	XCSE	30/09/2025 16:42:10	14 947.20
23	828.20	XCSE	30/09/2025 16:42:46	19 048.60
16	828.20	XCSE	30/09/2025 16:42:46	13 251.20
6	828.20	XCSE	30/09/2025 16:42:46	4 969.20
46	830.00	XCSE	30/09/2025 16:44:36	38 180.00
61	830.00	XCSE	30/09/2025 16:44:36	50 630.00
18	830.00	XCSE	30/09/2025 16:44:36	14 940.00
9	829.80	XCSE	30/09/2025 16:44:45	7 468.20
44	829.80	XCSE	30/09/2025 16:44:50	36 511.20
21	827.80	XCSE	01/10/2025 09:00:01	17 383.80
23	826.60	XCSE	01/10/2025 09:00:12	19 011.80
116	839.00	XCSE	01/10/2025 09:01:12	97 324.00
23	832.20	XCSE	01/10/2025 09:04:10	19 140.60
23	831.60	XCSE	01/10/2025 09:04:42	19 126.80
23	830.20	XCSE	01/10/2025 09:04:50	19 094.60
429	830.00	XCSE	01/10/2025 09:04:50	356 070.00
71	830.00	XCSE	01/10/2025 09:04:50	58 930.00
23	829.80	XCSE	01/10/2025 09:04:50	19 085.40
22	829.00	XCSE	01/10/2025 09:05:24	18 238.00
23	829.00	XCSE	01/10/2025 09:05:50	19 067.00
23	829.40	XCSE	01/10/2025 09:06:32	19 076.20
37	828.80	XCSE	01/10/2025 09:06:32	30 665.60
24	828.40	XCSE	01/10/2025 09:07:38	19 881.60
25	828.00	XCSE	01/10/2025 09:08:42	20 700.00
2	828.60	XCSE	01/10/2025 09:09:39	1 657.20
36	829.20	XCSE	01/10/2025 09:09:42	29 851.20
39	828.20	XCSE	01/10/2025 09:10:15	32 299.80
3	828.20	XCSE	01/10/2025 09:10:15	2 484.60

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46	827.20	XCSE	01/10/2025 09:10:17	38 051.20
45	825.40	XCSE	01/10/2025 09:10:23	37 143.00
45	825.60	XCSE	01/10/2025 09:10:33	37 152.00
46	825.20	XCSE	01/10/2025 09:10:35	37 959.20
402	825.00	XCSE	01/10/2025 09:10:35	331 650.00
73	825.00	XCSE	01/10/2025 09:10:35	60 225.00
25	825.00	XCSE	01/10/2025 09:10:35	20 625.00
44	823.40	XCSE	01/10/2025 09:11:23	36 229.60
23	823.80	XCSE	01/10/2025 09:14:07	18 947.40
22	823.00	XCSE	01/10/2025 09:14:10	18 106.00
22	823.00	XCSE	01/10/2025 09:14:33	18 106.00
23	823.80	XCSE	01/10/2025 09:14:50	18 947.40
22	825.00	XCSE	01/10/2025 09:16:05	18 150.00
26	824.60	XCSE	01/10/2025 09:17:26	21 439.60
22	824.40	XCSE	01/10/2025 09:17:30	18 136.80
44	825.00	XCSE	01/10/2025 09:17:55	36 300.00
23	826.00	XCSE	01/10/2025 09:18:40	18 998.00
22	825.60	XCSE	01/10/2025 09:20:08	18 163.20
23	825.00	XCSE	01/10/2025 09:20:43	18 975.00
22	824.40	XCSE	01/10/2025 09:21:05	18 136.80
40	824.40	XCSE	01/10/2025 09:21:40	32 976.00
23	823.40	XCSE	01/10/2025 09:21:56	18 938.20
22	823.00	XCSE	01/10/2025 09:21:57	18 106.00
22	822.20	XCSE	01/10/2025 09:22:00	18 088.40
14	822.80	XCSE	01/10/2025 09:22:09	11 519.20
22	822.80	XCSE	01/10/2025 09:22:13	18 101.60
24	823.40	XCSE	01/10/2025 09:23:05	19 761.60
22	823.40	XCSE	01/10/2025 09:23:50	18 114.80
21	823.40	XCSE	01/10/2025 09:23:50	17 291.40
49	822.80	XCSE	01/10/2025 09:24:01	40 317.20
19	822.80	XCSE	01/10/2025 09:24:33	15 633.20
62	822.80	XCSE	01/10/2025 09:24:33	51 013.60
24	824.40	XCSE	01/10/2025 09:26:29	19 785.60
23	824.80	XCSE	01/10/2025 09:27:48	18 970.40
21	825.00	XCSE	01/10/2025 09:27:54	17 325.00
22	825.40	XCSE	01/10/2025 09:28:29	18 158.80
8	825.40	XCSE	01/10/2025 09:28:29	6 603.20
13	825.40	XCSE	01/10/2025 09:28:29	10 730.20
45	825.80	XCSE	01/10/2025 09:29:37	37 161.00
22	825.60	XCSE	01/10/2025 09:31:36	18 163.20
22	825.60	XCSE	01/10/2025 09:31:36	18 163.20
21	825.60	XCSE	01/10/2025 09:31:36	17 337.60
500	825.60	XCSE	01/10/2025 09:31:36	412 800.00
67	829.00	XCSE	01/10/2025 09:33:40	55 543.00
46	828.60	XCSE	01/10/2025 09:33:45	38 115.60
46	828.80	XCSE	01/10/2025 09:33:45	38 124.80
46	828.20	XCSE	01/10/2025 09:33:51	38 097.20
43	828.00	XCSE	01/10/2025 09:34:17	35 604.00
46	828.40	XCSE	01/10/2025 09:34:33	38 106.40
46	827.40	XCSE	01/10/2025 09:35:00	38 060.40
22	827.20	XCSE	01/10/2025 09:35:32	18 198.40
22	827.20	XCSE	01/10/2025 09:35:32	18 198.40
23	826.80	XCSE	01/10/2025 09:36:13	19 016.40
23	825.80	XCSE	01/10/2025 09:38:02	18 993.40

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22	825.80	XCSE	01/10/2025 09:38:02	18 167.60
23	825.60	XCSE	01/10/2025 09:38:38	18 988.80
22	824.60	XCSE	01/10/2025 09:40:11	18 141.20
22	824.60	XCSE	01/10/2025 09:40:11	18 141.20
43	824.00	XCSE	01/10/2025 09:40:27	35 432.00
45	822.80	XCSE	01/10/2025 09:42:10	37 026.00
28	822.80	XCSE	01/10/2025 09:42:12	23 038.40
46	825.40	XCSE	01/10/2025 09:45:50	37 968.40
47	825.20	XCSE	01/10/2025 09:45:51	38 784.40
46	827.40	XCSE	01/10/2025 09:53:00	38 060.40
500	827.40	XCSE	01/10/2025 09:53:00	413 700.00
45	828.60	XCSE	01/10/2025 09:53:41	37 287.00
44	828.20	XCSE	01/10/2025 09:53:46	36 440.80
22	827.20	XCSE	01/10/2025 09:54:09	18 198.40
23	826.60	XCSE	01/10/2025 09:55:21	19 011.80
22	826.40	XCSE	01/10/2025 09:55:21	18 180.80
22	826.00	XCSE	01/10/2025 09:55:43	18 172.00
22	825.80	XCSE	01/10/2025 09:55:43	18 167.60
22	825.40	XCSE	01/10/2025 09:55:43	18 158.80
22	825.00	XCSE	01/10/2025 09:55:43	18 150.00
46	826.20	XCSE	01/10/2025 09:58:00	38 005.20
45	826.40	XCSE	01/10/2025 09:58:00	37 188.00
23	826.20	XCSE	01/10/2025 09:59:04	19 002.60
23	825.40	XCSE	01/10/2025 10:00:00	18 984.20
22	825.00	XCSE	01/10/2025 10:00:00	18 150.00
22	824.80	XCSE	01/10/2025 10:00:20	18 145.60
23	824.60	XCSE	01/10/2025 10:00:47	18 965.80
23	824.20	XCSE	01/10/2025 10:00:52	18 956.60
22	823.80	XCSE	01/10/2025 10:01:19	18 123.60
23	826.60	XCSE	01/10/2025 10:06:10	19 011.80
23	826.60	XCSE	01/10/2025 10:07:39	19 011.80
18	826.60	XCSE	01/10/2025 10:07:39	14 878.80
5	826.60	XCSE	01/10/2025 10:07:39	4 133.00
41	826.60	XCSE	01/10/2025 10:07:39	33 890.60
23	826.60	XCSE	01/10/2025 10:07:43	19 011.80
22	826.40	XCSE	01/10/2025 10:07:44	18 180.80
22	826.00	XCSE	01/10/2025 10:07:45	18 172.00
22	825.80	XCSE	01/10/2025 10:09:15	18 167.60
44	829.80	XCSE	01/10/2025 10:14:32	36 511.20
25	829.60	XCSE	01/10/2025 10:15:25	20 740.00
20	829.60	XCSE	01/10/2025 10:15:25	16 592.00
45	829.00	XCSE	01/10/2025 10:16:31	37 305.00
2	828.80	XCSE	01/10/2025 10:17:55	1 657.60
42	828.80	XCSE	01/10/2025 10:18:45	34 809.60
22	828.80	XCSE	01/10/2025 10:18:45	18 233.60
69	828.20	XCSE	01/10/2025 10:18:50	57 145.80
46	828.20	XCSE	01/10/2025 10:20:33	38 097.20
45	828.00	XCSE	01/10/2025 10:20:35	37 260.00
44	828.20	XCSE	01/10/2025 10:21:41	36 440.80
65	830.00	XCSE	01/10/2025 10:27:18	53 950.00
46	830.00	XCSE	01/10/2025 10:28:18	38 180.00
22	830.00	XCSE	01/10/2025 10:28:18	18 260.00
69	829.60	XCSE	01/10/2025 10:28:36	57 242.40
65	829.20	XCSE	01/10/2025 10:29:40	53 898.00

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FROM 29/09/2025 TO 03/10/2025



67	828.80	XCSE	01/10/2025 10:29:54	55 529.60
64	828.40	XCSE	01/10/2025 10:31:04	53 017.60
46	832.40	XCSE	01/10/2025 10:39:02	38 290.40
45	833.20	XCSE	01/10/2025 10:41:18	37 494.00
23	833.00	XCSE	01/10/2025 10:41:38	19 159.00
8	832.80	XCSE	01/10/2025 10:41:41	6 662.40
46	833.20	XCSE	01/10/2025 10:42:10	38 327.20
46	832.80	XCSE	01/10/2025 10:42:21	38 308.80
43	832.60	XCSE	01/10/2025 10:43:01	35 801.80
43	832.20	XCSE	01/10/2025 10:43:27	35 784.60
67	832.40	XCSE	01/10/2025 10:45:00	55 770.80
46	832.20	XCSE	01/10/2025 10:45:40	38 281.20
23	832.20	XCSE	01/10/2025 10:45:40	19 140.60
66	832.00	XCSE	01/10/2025 10:46:38	54 912.00
7	831.20	XCSE	01/10/2025 10:49:55	5 818.40
16	831.20	XCSE	01/10/2025 10:49:55	13 299.20
23	831.20	XCSE	01/10/2025 10:50:59	19 117.60
44	831.60	XCSE	01/10/2025 10:56:44	36 590.40
46	831.40	XCSE	01/10/2025 10:57:51	38 244.40
22	831.40	XCSE	01/10/2025 11:01:45	18 290.80
22	831.20	XCSE	01/10/2025 11:01:46	18 286.40
22	831.00	XCSE	01/10/2025 11:01:56	18 282.00
22	830.80	XCSE	01/10/2025 11:02:33	18 277.60
21	830.80	XCSE	01/10/2025 11:02:33	17 446.80
500	830.00	XCSE	01/10/2025 11:02:33	415 000.00
45	830.60	XCSE	01/10/2025 11:03:11	37 377.00
364	830.00	XCSE	01/10/2025 11:03:11	302 120.00
64	828.60	XCSE	01/10/2025 11:13:19	53 030.40
27	828.40	XCSE	01/10/2025 11:14:49	22 366.80
106	830.80	XCSE	01/10/2025 11:19:02	88 064.80
85	830.60	XCSE	01/10/2025 11:19:10	70 601.00
90	830.40	XCSE	01/10/2025 11:19:29	74 736.00
90	830.20	XCSE	01/10/2025 11:19:42	74 718.00
68	830.20	XCSE	01/10/2025 11:21:05	56 453.60
68	829.80	XCSE	01/10/2025 11:21:05	56 426.40
68	829.40	XCSE	01/10/2025 11:21:09	56 399.20
161	829.80	XCSE	01/10/2025 11:23:13	133 597.80
149	830.20	XCSE	01/10/2025 11:23:28	123 699.80
88	831.40	XCSE	01/10/2025 11:25:27	73 163.20
85	831.00	XCSE	01/10/2025 11:25:27	70 635.00
43	830.40	XCSE	01/10/2025 11:31:57	35 707.20
47	830.00	XCSE	01/10/2025 11:33:35	39 010.00
46	829.40	XCSE	01/10/2025 11:33:39	38 152.40
1	832.20	XCSE	01/10/2025 11:43:57	832.20
68	832.40	XCSE	01/10/2025 11:47:15	56 603.20
17	832.60	XCSE	01/10/2025 11:52:05	14 154.20
53	832.60	XCSE	01/10/2025 11:52:05	44 127.80
92	832.60	XCSE	01/10/2025 11:52:05	76 599.20
69	832.40	XCSE	01/10/2025 11:52:05	57 435.60
45	833.20	XCSE	01/10/2025 11:57:19	37 494.00
46	833.40	XCSE	01/10/2025 11:59:54	38 336.40
24	833.20	XCSE	01/10/2025 12:02:25	19 996.80
20	834.80	XCSE	01/10/2025 12:04:17	16 696.00
24	834.80	XCSE	01/10/2025 12:04:17	20 035.20

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FROM 29/09/2025 TO 03/10/2025



47	834.80	XCSE	01/10/2025 12:04:26	39 235.60
45	834.60	XCSE	01/10/2025 12:04:59	37 557.00
46	834.60	XCSE	01/10/2025 12:06:15	38 391.60
44	834.40	XCSE	01/10/2025 12:06:27	36 713.60
65	835.80	XCSE	01/10/2025 12:11:20	54 327.00
22	835.80	XCSE	01/10/2025 12:11:20	18 387.60
22	835.80	XCSE	01/10/2025 12:11:20	18 387.60
21	835.80	XCSE	01/10/2025 12:11:20	17 551.80
500	835.80	XCSE	01/10/2025 12:11:20	417 900.00
109	835.00	XCSE	01/10/2025 12:11:21	91 015.00
64	834.80	XCSE	01/10/2025 12:12:46	53 427.20
69	834.80	XCSE	01/10/2025 12:12:46	57 601.20
35	834.80	XCSE	01/10/2025 12:12:46	29 218.00
34	834.80	XCSE	01/10/2025 12:12:46	28 383.20
44	836.60	XCSE	01/10/2025 12:19:30	36 810.40
22	836.80	XCSE	01/10/2025 12:24:46	18 409.60
23	836.60	XCSE	01/10/2025 12:26:58	19 241.80
22	836.20	XCSE	01/10/2025 12:27:01	18 396.40
22	836.00	XCSE	01/10/2025 12:27:59	18 392.00
23	836.00	XCSE	01/10/2025 12:29:37	19 228.00
70	837.80	XCSE	01/10/2025 12:36:05	58 646.00
70	837.40	XCSE	01/10/2025 12:39:41	58 618.00
1	836.20	XCSE	01/10/2025 12:41:21	836.20
42	836.20	XCSE	01/10/2025 12:41:55	35 120.40
43	836.00	XCSE	01/10/2025 12:41:55	35 948.00
3	836.00	XCSE	01/10/2025 12:41:55	2 508.00
45	836.80	XCSE	01/10/2025 12:49:08	37 656.00
45	837.20	XCSE	01/10/2025 12:49:08	37 674.00
58	837.00	XCSE	01/10/2025 12:49:08	48 546.00
43	836.80	XCSE	01/10/2025 12:49:08	35 982.40
46	836.60	XCSE	01/10/2025 12:49:08	38 483.60
22	838.00	XCSE	01/10/2025 12:51:24	18 436.00
23	837.80	XCSE	01/10/2025 12:51:39	19 269.40
87	837.60	XCSE	01/10/2025 12:59:20	72 871.20
91	837.20	XCSE	01/10/2025 12:59:21	76 185.20
64	836.80	XCSE	01/10/2025 12:59:22	53 555.20
85	836.20	XCSE	01/10/2025 13:02:17	71 077.00
64	836.60	XCSE	01/10/2025 13:05:28	53 542.40
67	836.40	XCSE	01/10/2025 13:05:28	56 038.80
66	837.80	XCSE	01/10/2025 13:07:20	55 294.80
67	836.80	XCSE	01/10/2025 13:11:03	56 065.60
11	837.20	XCSE	01/10/2025 13:18:30	9 209.20
23	837.20	XCSE	01/10/2025 13:18:30	19 255.60
33	837.20	XCSE	01/10/2025 13:18:30	27 627.60
11	837.20	XCSE	01/10/2025 13:18:30	9 209.20
64	837.00	XCSE	01/10/2025 13:20:07	53 568.00
21	837.00	XCSE	01/10/2025 13:24:20	17 577.00
31	837.00	XCSE	01/10/2025 13:24:20	25 947.00
67	838.00	XCSE	01/10/2025 13:30:05	56 146.00
60	837.80	XCSE	01/10/2025 13:30:16	50 268.00
7	837.80	XCSE	01/10/2025 13:30:16	5 864.60
64	837.80	XCSE	01/10/2025 13:34:12	53 619.20
22	837.80	XCSE	01/10/2025 13:34:12	18 431.60
65	837.60	XCSE	01/10/2025 13:36:07	54 444.00

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FROM 29/09/2025 TO 03/10/2025



22	837.60	XCSE	01/10/2025 13:36:07	18 427.20
93	837.20	XCSE	01/10/2025 13:36:08	77 859.60
68	836.40	XCSE	01/10/2025 13:36:51	56 875.20
46	837.00	XCSE	01/10/2025 13:42:03	38 502.00
22	837.00	XCSE	01/10/2025 13:42:03	18 414.00
43	836.80	XCSE	01/10/2025 13:44:21	35 982.40
106	836.80	XCSE	01/10/2025 13:46:25	88 700.80
92	837.20	XCSE	01/10/2025 13:48:31	77 022.40
46	837.40	XCSE	01/10/2025 13:55:47	38 520.40
45	836.60	XCSE	01/10/2025 13:55:51	37 647.00
20	836.20	XCSE	01/10/2025 13:56:18	16 724.00
23	836.20	XCSE	01/10/2025 13:56:24	19 232.60
20	836.20	XCSE	01/10/2025 13:56:24	16 724.00
46	836.60	XCSE	01/10/2025 14:02:47	38 483.60
20	836.60	XCSE	01/10/2025 14:02:47	16 732.00
43	837.00	XCSE	01/10/2025 14:02:48	35 991.00
12	836.60	XCSE	01/10/2025 14:02:48	10 039.20
44	837.00	XCSE	01/10/2025 14:02:48	36 828.00
43	837.40	XCSE	01/10/2025 14:03:54	36 008.20
43	837.20	XCSE	01/10/2025 14:04:07	35 999.60
45	837.00	XCSE	01/10/2025 14:04:07	37 665.00
46	836.80	XCSE	01/10/2025 14:04:13	38 492.80
46	836.80	XCSE	01/10/2025 14:04:13	38 492.80
47	836.60	XCSE	01/10/2025 14:04:37	39 320.20
5	837.20	XCSE	01/10/2025 14:08:07	4 186.00
32	837.20	XCSE	01/10/2025 14:08:07	26 790.40
37	837.20	XCSE	01/10/2025 14:08:11	30 976.40
32	837.20	XCSE	01/10/2025 14:08:11	26 790.40
65	837.00	XCSE	01/10/2025 14:09:03	54 405.00
66	837.00	XCSE	01/10/2025 14:13:03	55 242.00
43	836.80	XCSE	01/10/2025 14:13:42	35 982.40
43	836.80	XCSE	01/10/2025 14:15:40	35 982.40
44	836.60	XCSE	01/10/2025 14:15:41	36 810.40
23	836.40	XCSE	01/10/2025 14:15:47	19 237.20
22	836.00	XCSE	01/10/2025 14:15:47	18 392.00
23	835.60	XCSE	01/10/2025 14:16:18	19 218.80
23	835.60	XCSE	01/10/2025 14:16:55	19 218.80
46	836.20	XCSE	01/10/2025 14:19:31	38 465.20
44	836.80	XCSE	01/10/2025 14:24:13	36 819.20
47	837.00	XCSE	01/10/2025 14:26:30	39 339.00
45	837.60	XCSE	01/10/2025 14:31:07	37 692.00
44	837.40	XCSE	01/10/2025 14:31:13	36 845.60
45	837.20	XCSE	01/10/2025 14:31:19	37 674.00
12	836.60	XCSE	01/10/2025 14:35:25	10 039.20
67	837.40	XCSE	01/10/2025 14:36:20	56 105.80
44	837.20	XCSE	01/10/2025 14:37:20	36 836.80
45	837.00	XCSE	01/10/2025 14:37:20	37 665.00
44	837.00	XCSE	01/10/2025 14:40:36	36 828.00
44	836.60	XCSE	01/10/2025 14:44:28	36 810.40
22	836.60	XCSE	01/10/2025 14:44:28	18 405.20
46	837.00	XCSE	01/10/2025 14:45:26	38 502.00
43	837.00	XCSE	01/10/2025 14:49:15	35 991.00
67	836.80	XCSE	01/10/2025 14:53:46	56 065.60
33	838.80	XCSE	01/10/2025 14:53:50	27 680.40

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33	838.60	XCSE	01/10/2025 14:54:08	27 673.80
35	838.60	XCSE	01/10/2025 14:54:08	29 351.00
69	838.20	XCSE	01/10/2025 14:54:39	57 835.80
45	838.20	XCSE	01/10/2025 14:57:00	37 719.00
68	838.00	XCSE	01/10/2025 14:57:33	56 984.00
43	838.00	XCSE	01/10/2025 14:58:41	36 034.00
45	838.00	XCSE	01/10/2025 15:00:13	37 710.00
43	837.80	XCSE	01/10/2025 15:00:13	36 025.40
14	837.80	XCSE	01/10/2025 15:01:24	11 729.20
29	837.80	XCSE	01/10/2025 15:01:24	24 296.20
30	837.60	XCSE	01/10/2025 15:01:25	25 128.00
17	837.60	XCSE	01/10/2025 15:01:25	14 239.20
65	838.40	XCSE	01/10/2025 15:04:42	54 496.00
45	838.80	XCSE	01/10/2025 15:05:56	37 746.00
43	838.60	XCSE	01/10/2025 15:07:16	36 059.80
45	837.80	XCSE	01/10/2025 15:10:29	37 701.00
43	837.60	XCSE	01/10/2025 15:13:01	36 016.80
9	837.60	XCSE	01/10/2025 15:13:35	7 538.40
88	838.20	XCSE	01/10/2025 15:15:11	73 761.60
66	838.60	XCSE	01/10/2025 15:15:13	55 347.60
70	838.40	XCSE	01/10/2025 15:15:14	58 688.00
65	838.20	XCSE	01/10/2025 15:15:47	54 483.00
67	838.00	XCSE	01/10/2025 15:17:09	56 146.00
65	838.00	XCSE	01/10/2025 15:17:11	54 470.00
70	837.80	XCSE	01/10/2025 15:19:35	58 646.00
70	837.80	XCSE	01/10/2025 15:25:19	58 646.00
43	837.60	XCSE	01/10/2025 15:25:36	36 016.80
43	837.40	XCSE	01/10/2025 15:25:36	36 008.20
47	837.20	XCSE	01/10/2025 15:29:25	39 348.40
132	838.20	XCSE	01/10/2025 15:30:38	110 642.40
93	838.20	XCSE	01/10/2025 15:30:40	77 952.60
64	838.00	XCSE	01/10/2025 15:31:05	53 632.00
69	838.00	XCSE	01/10/2025 15:32:13	57 822.00
43	838.00	XCSE	01/10/2025 15:33:15	36 034.00
43	838.20	XCSE	01/10/2025 15:34:21	36 042.60
46	838.20	XCSE	01/10/2025 15:34:21	38 557.20
44	838.60	XCSE	01/10/2025 15:34:55	36 898.40
45	838.80	XCSE	01/10/2025 15:36:10	37 746.00
46	839.20	XCSE	01/10/2025 15:36:45	38 603.20
44	839.00	XCSE	01/10/2025 15:37:04	36 916.00
45	839.00	XCSE	01/10/2025 15:37:55	37 755.00
23	839.00	XCSE	01/10/2025 15:39:54	19 297.00
16	838.60	XCSE	01/10/2025 15:40:04	13 417.60
6	838.60	XCSE	01/10/2025 15:40:22	5 031.60
16	838.60	XCSE	01/10/2025 15:40:22	13 417.60
21	838.60	XCSE	01/10/2025 15:40:22	17 610.60
46	838.40	XCSE	01/10/2025 15:40:59	38 566.40
46	838.60	XCSE	01/10/2025 15:42:09	38 575.60
45	838.80	XCSE	01/10/2025 15:42:15	37 746.00
43	838.60	XCSE	01/10/2025 15:42:21	36 059.80
89	838.40	XCSE	01/10/2025 15:45:00	74 617.60
69	838.20	XCSE	01/10/2025 15:46:42	57 835.80
22	838.20	XCSE	01/10/2025 15:46:42	18 440.40
88	838.20	XCSE	01/10/2025 15:47:09	73 761.60

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FROM 29/09/2025 TO 03/10/2025



93	838.00	XCSE	01/10/2025 15:47:42	77 934.00
91	837.40	XCSE	01/10/2025 15:48:59	76 203.40
37	837.00	XCSE	01/10/2025 15:49:36	30 969.00
147	837.40	XCSE	01/10/2025 15:54:15	123 097.80
23	837.40	XCSE	01/10/2025 15:54:15	19 260.20
3	838.20	XCSE	01/10/2025 15:55:33	2 514.60
37	838.20	XCSE	01/10/2025 15:55:33	31 013.40
37	838.20	XCSE	01/10/2025 15:55:33	31 013.40
8	838.20	XCSE	01/10/2025 15:55:33	6 705.60
60	839.40	XCSE	01/10/2025 15:56:15	50 364.00
26	839.40	XCSE	01/10/2025 15:56:15	21 824.40
90	839.20	XCSE	01/10/2025 15:58:16	75 528.00
22	839.20	XCSE	01/10/2025 15:58:16	18 462.40
23	839.20	XCSE	01/10/2025 15:58:16	19 301.60
106	839.00	XCSE	01/10/2025 15:59:38	88 934.00
15	839.40	XCSE	01/10/2025 15:59:43	12 591.00
13	839.40	XCSE	01/10/2025 15:59:43	10 912.20
12	839.40	XCSE	01/10/2025 15:59:43	10 072.80
13	839.40	XCSE	01/10/2025 15:59:43	10 912.20
13	839.40	XCSE	01/10/2025 15:59:43	10 912.20
13	839.20	XCSE	01/10/2025 15:59:46	10 909.60
14	839.40	XCSE	01/10/2025 15:59:59	11 751.60
92	838.60	XCSE	01/10/2025 15:59:59	77 151.20
22	838.60	XCSE	01/10/2025 15:59:59	18 449.20
91	838.40	XCSE	01/10/2025 16:00:49	76 294.40
87	838.00	XCSE	01/10/2025 16:02:47	72 906.00
85	837.80	XCSE	01/10/2025 16:03:07	71 213.00
28	839.60	XCSE	01/10/2025 16:05:20	23 508.80
87	839.40	XCSE	01/10/2025 16:05:50	73 027.80
21	839.40	XCSE	01/10/2025 16:05:50	17 627.40
86	839.20	XCSE	01/10/2025 16:06:01	72 171.20
68	838.80	XCSE	01/10/2025 16:08:16	57 038.40
44	838.40	XCSE	01/10/2025 16:10:00	36 889.60
2	838.40	XCSE	01/10/2025 16:11:01	1 676.80
58	838.40	XCSE	01/10/2025 16:11:01	48 627.20
46	838.00	XCSE	01/10/2025 16:11:46	38 548.00
45	837.80	XCSE	01/10/2025 16:11:56	37 701.00
43	837.60	XCSE	01/10/2025 16:12:24	36 016.80
37	837.60	XCSE	01/10/2025 16:14:36	30 991.20
58	837.60	XCSE	01/10/2025 16:14:36	48 580.80
65	838.60	XCSE	01/10/2025 16:15:32	54 509.00
31	838.40	XCSE	01/10/2025 16:17:41	25 990.40
13	838.40	XCSE	01/10/2025 16:17:41	10 899.20
31	838.40	XCSE	01/10/2025 16:17:41	25 990.40
44	838.20	XCSE	01/10/2025 16:17:41	36 880.80
13	838.20	XCSE	01/10/2025 16:18:07	10 896.60
58	838.20	XCSE	01/10/2025 16:18:07	48 615.60
6	838.20	XCSE	01/10/2025 16:19:01	5 029.20
25	838.00	XCSE	01/10/2025 16:19:17	20 950.00
41	838.00	XCSE	01/10/2025 16:19:17	34 358.00
8	838.60	XCSE	01/10/2025 16:20:36	6 708.80
43	838.60	XCSE	01/10/2025 16:21:33	36 059.80
2	838.60	XCSE	01/10/2025 16:21:44	1 677.20
5	838.40	XCSE	01/10/2025 16:22:22	4 192.00

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 FROM 29/09/2025 TO 03/10/2025



40	838.40	XCSE	01/10/2025 16:22:22	33 536.00
43	838.20	XCSE	01/10/2025 16:22:26	36 042.60
2	838.20	XCSE	01/10/2025 16:22:28	1 676.40
58	838.20	XCSE	01/10/2025 16:22:28	48 615.60
52	838.20	XCSE	01/10/2025 16:22:28	43 586.40
5	838.20	XCSE	01/10/2025 16:22:40	4 191.00
45	838.20	XCSE	01/10/2025 16:23:11	37 719.00
46	838.20	XCSE	01/10/2025 16:23:11	38 557.20
46	838.00	XCSE	01/10/2025 16:23:59	38 548.00
42	837.80	XCSE	01/10/2025 16:24:00	35 187.60
4	837.80	XCSE	01/10/2025 16:24:00	3 351.20
10	837.80	XCSE	01/10/2025 16:24:00	8 378.00
10	837.60	XCSE	01/10/2025 16:24:02	8 376.00
33	837.60	XCSE	01/10/2025 16:24:02	27 640.80
69	837.40	XCSE	01/10/2025 16:24:18	57 780.60
23	837.40	XCSE	01/10/2025 16:24:34	19 260.20
45	837.40	XCSE	01/10/2025 16:26:08	37 683.00
43	837.40	XCSE	01/10/2025 16:26:42	36 008.20
25	837.20	XCSE	01/10/2025 16:26:45	20 930.00
20	837.20	XCSE	01/10/2025 16:26:45	16 744.00
58	837.20	XCSE	01/10/2025 16:27:28	48 557.60
43	839.00	XCSE	01/10/2025 16:30:36	36 077.00
43	838.80	XCSE	01/10/2025 16:30:42	36 068.40
58	838.80	XCSE	01/10/2025 16:30:48	48 650.40
2	838.80	XCSE	01/10/2025 16:31:06	1 677.60
58	838.80	XCSE	01/10/2025 16:31:06	48 650.40
25	839.00	XCSE	01/10/2025 16:31:06	20 975.00
14	839.00	XCSE	01/10/2025 16:31:07	11 746.00
58	839.00	XCSE	01/10/2025 16:31:07	48 662.00
58	839.00	XCSE	01/10/2025 16:31:07	48 662.00
58	839.00	XCSE	01/10/2025 16:31:07	48 662.00
13	839.00	XCSE	01/10/2025 16:31:08	10 907.00
27	839.00	XCSE	01/10/2025 16:31:08	22 653.00
22	839.00	XCSE	01/10/2025 16:31:15	18 458.00
9	839.00	XCSE	01/10/2025 16:31:22	7 551.00
14	839.00	XCSE	01/10/2025 16:31:22	11 746.00
44	838.40	XCSE	01/10/2025 16:31:22	36 889.60
44	838.00	XCSE	01/10/2025 16:31:34	36 872.00
24	837.80	XCSE	01/10/2025 16:32:05	20 107.20
35	838.40	XCSE	01/10/2025 16:33:44	29 344.00
51	838.40	XCSE	01/10/2025 16:33:44	42 758.40
24	838.60	XCSE	01/10/2025 16:33:52	20 126.40
24	838.60	XCSE	01/10/2025 16:34:11	20 126.40
58	839.80	XCSE	01/10/2025 16:34:57	48 708.40
34	839.80	XCSE	01/10/2025 16:34:57	28 553.20
93	839.80	XCSE	01/10/2025 16:35:23	78 101.40
33	839.60	XCSE	01/10/2025 16:35:23	27 706.80
54	839.60	XCSE	01/10/2025 16:35:23	45 338.40
65	839.40	XCSE	01/10/2025 16:35:25	54 561.00
22	839.40	XCSE	01/10/2025 16:35:25	18 466.80
100	839.40	XCSE	01/10/2025 16:46:21	83 940.00
134	839.40	XCSE	01/10/2025 16:46:21	112 479.60
100	839.40	XCSE	01/10/2025 16:46:21	83 940.00
34	839.40	XCSE	01/10/2025 16:46:21	28 539.60

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77	839.40	XCSE	01/10/2025 16:46:21	64 633.80
100	839.40	XCSE	01/10/2025 16:46:21	83 940.00
34	839.40	XCSE	01/10/2025 16:46:21	28 539.60
70	839.40	XCSE	01/10/2025 16:46:21	58 758.00
179	839.40	XCSE	01/10/2025 16:46:21	150 252.60
134	839.40	XCSE	01/10/2025 16:46:21	112 479.60
92	839.40	XCSE	01/10/2025 16:46:22	77 224.80
8	839.40	XCSE	01/10/2025 16:46:22	6 715.20
143	839.40	XCSE	01/10/2025 16:46:22	120 034.20
100	839.40	XCSE	01/10/2025 16:46:51	83 940.00
100	839.40	XCSE	01/10/2025 16:46:51	83 940.00
100	839.40	XCSE	01/10/2025 16:46:51	83 940.00
100	839.40	XCSE	01/10/2025 16:48:45	83 940.00
100	839.40	XCSE	01/10/2025 16:48:45	83 940.00
100	839.40	XCSE	01/10/2025 16:48:45	83 940.00
57	839.40	XCSE	01/10/2025 16:48:45	47 845.80
22	852.00	XCSE	02/10/2025 09:00:31	18 744.00
23	852.00	XCSE	02/10/2025 09:00:52	19 596.00
23	851.00	XCSE	02/10/2025 09:01:01	19 573.00
23	851.00	XCSE	02/10/2025 09:01:55	19 573.00
22	849.40	XCSE	02/10/2025 09:02:16	18 686.80
14	850.40	XCSE	02/10/2025 09:03:06	11 905.60
15	850.40	XCSE	02/10/2025 09:04:08	12 756.00
61	850.40	XCSE	02/10/2025 09:04:08	51 874.40
18	850.40	XCSE	02/10/2025 09:04:10	15 307.20
18	850.40	XCSE	02/10/2025 09:04:10	15 307.20
22	849.20	XCSE	02/10/2025 09:04:30	18 682.40
23	849.00	XCSE	02/10/2025 09:05:06	19 527.00
22	848.20	XCSE	02/10/2025 09:05:06	18 660.40
23	847.60	XCSE	02/10/2025 09:05:07	19 494.80
22	847.40	XCSE	02/10/2025 09:05:28	18 642.80
23	849.60	XCSE	02/10/2025 09:06:42	19 540.80
23	848.40	XCSE	02/10/2025 09:07:05	19 513.20
22	847.60	XCSE	02/10/2025 09:07:05	18 647.20
22	847.60	XCSE	02/10/2025 09:07:37	18 647.20
22	847.60	XCSE	02/10/2025 09:07:59	18 647.20
22	846.60	XCSE	02/10/2025 09:07:59	18 625.20
19	846.00	XCSE	02/10/2025 09:08:02	16 074.00
23	846.00	XCSE	02/10/2025 09:08:05	19 458.00
22	847.40	XCSE	02/10/2025 09:09:03	18 642.80
22	848.40	XCSE	02/10/2025 09:09:11	18 664.80
44	851.60	XCSE	02/10/2025 09:11:14	37 470.40
38	852.00	XCSE	02/10/2025 09:11:54	32 376.00
41	852.00	XCSE	02/10/2025 09:11:54	34 932.00
18	851.20	XCSE	02/10/2025 09:13:16	15 321.60
55	851.20	XCSE	02/10/2025 09:13:16	46 816.00
32	852.20	XCSE	02/10/2025 09:13:59	27 270.40
27	852.40	XCSE	02/10/2025 09:14:15	23 014.80
22	851.80	XCSE	02/10/2025 09:14:15	18 739.60
22	851.20	XCSE	02/10/2025 09:14:15	18 726.40
22	851.80	XCSE	02/10/2025 09:14:16	18 739.60
22	851.00	XCSE	02/10/2025 09:15:30	18 722.00
22	851.40	XCSE	02/10/2025 09:16:04	18 730.80
23	851.00	XCSE	02/10/2025 09:16:26	19 573.00

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22	850.80	XCSE	02/10/2025 09:16:33	18 717.60
23	850.80	XCSE	02/10/2025 09:16:37	19 568.40
22	850.80	XCSE	02/10/2025 09:16:59	18 717.60
24	850.80	XCSE	02/10/2025 09:17:02	20 419.20
23	850.60	XCSE	02/10/2025 09:17:02	19 563.80
23	850.60	XCSE	02/10/2025 09:17:04	19 563.80
22	850.40	XCSE	02/10/2025 09:17:04	18 708.80
22	850.40	XCSE	02/10/2025 09:17:27	18 708.80
23	850.80	XCSE	02/10/2025 09:17:46	19 568.40
22	850.60	XCSE	02/10/2025 09:18:03	18 713.20
22	852.20	XCSE	02/10/2025 09:18:48	18 748.40
23	852.00	XCSE	02/10/2025 09:18:48	19 596.00
23	851.80	XCSE	02/10/2025 09:18:50	19 591.40
22	851.40	XCSE	02/10/2025 09:19:04	18 730.80
22	852.80	XCSE	02/10/2025 09:20:03	18 761.60
22	852.40	XCSE	02/10/2025 09:20:03	18 752.80
23	852.20	XCSE	02/10/2025 09:20:03	19 600.60
23	852.20	XCSE	02/10/2025 09:20:04	19 600.60
22	851.80	XCSE	02/10/2025 09:20:08	18 739.60
22	851.40	XCSE	02/10/2025 09:20:54	18 730.80
22	851.20	XCSE	02/10/2025 09:21:56	18 726.40
22	851.00	XCSE	02/10/2025 09:22:28	18 722.00
22	850.20	XCSE	02/10/2025 09:23:13	18 704.40
22	851.80	XCSE	02/10/2025 09:24:07	18 739.60
22	851.80	XCSE	02/10/2025 09:24:10	18 739.60
23	851.20	XCSE	02/10/2025 09:25:05	19 577.60
22	850.60	XCSE	02/10/2025 09:25:43	18 713.20
23	851.00	XCSE	02/10/2025 09:27:06	19 573.00
43	851.60	XCSE	02/10/2025 09:28:01	36 618.80
22	851.60	XCSE	02/10/2025 09:28:01	18 735.20
22	851.60	XCSE	02/10/2025 09:28:01	18 735.20
22	851.60	XCSE	02/10/2025 09:28:01	18 735.20
22	852.40	XCSE	02/10/2025 09:31:03	18 752.80
23	851.60	XCSE	02/10/2025 09:31:49	19 586.80
22	851.60	XCSE	02/10/2025 09:31:51	18 735.20
23	851.40	XCSE	02/10/2025 09:32:07	19 582.20
23	851.40	XCSE	02/10/2025 09:33:07	19 582.20
23	851.20	XCSE	02/10/2025 09:33:19	19 577.60
22	850.20	XCSE	02/10/2025 09:34:07	18 704.40
22	850.20	XCSE	02/10/2025 09:34:37	18 704.40
22	850.00	XCSE	02/10/2025 09:34:40	18 700.00
2	849.60	XCSE	02/10/2025 09:34:40	1 699.20
20	849.60	XCSE	02/10/2025 09:34:40	16 992.00
22	849.20	XCSE	02/10/2025 09:34:54	18 682.40
47	849.00	XCSE	02/10/2025 09:34:54	39 903.00
453	849.00	XCSE	02/10/2025 09:34:54	384 597.00
24	848.80	XCSE	02/10/2025 09:34:59	20 371.20
23	848.00	XCSE	02/10/2025 09:35:18	19 504.00
22	847.40	XCSE	02/10/2025 09:35:27	18 642.80
23	847.80	XCSE	02/10/2025 09:35:34	19 499.40
22	848.60	XCSE	02/10/2025 09:35:59	18 669.20
23	848.80	XCSE	02/10/2025 09:36:21	19 522.40
23	848.80	XCSE	02/10/2025 09:36:21	19 522.40
22	848.20	XCSE	02/10/2025 09:38:13	18 660.40

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22	848.20	XCSE	02/10/2025 09:38:13	18 660.40
23	848.00	XCSE	02/10/2025 09:39:36	19 504.00
23	848.00	XCSE	02/10/2025 09:40:21	19 504.00
22	847.40	XCSE	02/10/2025 09:42:49	18 642.80
22	847.20	XCSE	02/10/2025 09:42:49	18 638.40
23	847.20	XCSE	02/10/2025 09:43:36	19 485.60
24	847.60	XCSE	02/10/2025 09:45:47	20 342.40
22	847.80	XCSE	02/10/2025 09:46:52	18 651.60
23	847.40	XCSE	02/10/2025 09:48:49	19 490.20
22	847.00	XCSE	02/10/2025 09:51:08	18 634.00
23	846.20	XCSE	02/10/2025 09:51:38	19 462.60
23	846.00	XCSE	02/10/2025 09:51:50	19 458.00
100	846.00	XCSE	02/10/2025 09:53:36	84 600.00
100	846.00	XCSE	02/10/2025 09:53:36	84 600.00
100	846.00	XCSE	02/10/2025 09:53:36	84 600.00
100	846.00	XCSE	02/10/2025 09:53:36	84 600.00
22	846.00	XCSE	02/10/2025 09:53:36	18 612.00
94	846.00	XCSE	02/10/2025 09:53:36	79 524.00
6	846.00	XCSE	02/10/2025 09:53:36	5 076.00
92	846.00	XCSE	02/10/2025 09:53:36	77 832.00
28	846.00	XCSE	02/10/2025 09:53:36	23 688.00
28	846.00	XCSE	02/10/2025 09:53:36	23 688.00
72	846.00	XCSE	02/10/2025 09:53:36	60 912.00
44	846.00	XCSE	02/10/2025 09:53:36	37 224.00
22	846.00	XCSE	02/10/2025 09:53:36	18 612.00
100	846.00	XCSE	02/10/2025 09:53:36	84 600.00
22	846.00	XCSE	02/10/2025 09:53:36	18 612.00
87	846.00	XCSE	02/10/2025 09:53:36	73 602.00
13	846.00	XCSE	02/10/2025 09:53:36	10 998.00
36	846.00	XCSE	02/10/2025 09:53:36	30 456.00
22	845.60	XCSE	02/10/2025 09:53:38	18 603.20
22	845.00	XCSE	02/10/2025 09:53:38	18 590.00
22	844.40	XCSE	02/10/2025 09:53:47	18 576.80
16	844.00	XCSE	02/10/2025 09:53:47	13 504.00
22	844.20	XCSE	02/10/2025 09:55:05	18 572.40
23	845.20	XCSE	02/10/2025 09:56:07	19 439.60
44	844.80	XCSE	02/10/2025 09:59:03	37 171.20
22	846.00	XCSE	02/10/2025 10:03:26	18 612.00
46	845.60	XCSE	02/10/2025 10:04:19	38 897.60
61	845.60	XCSE	02/10/2025 10:04:19	51 581.60
22	845.00	XCSE	02/10/2025 10:06:04	18 590.00
22	845.00	XCSE	02/10/2025 10:06:04	18 590.00
44	844.40	XCSE	02/10/2025 10:06:06	37 153.60
43	844.00	XCSE	02/10/2025 10:06:08	36 292.00
484	844.00	XCSE	02/10/2025 10:06:08	408 496.00
45	844.00	XCSE	02/10/2025 10:08:09	37 980.00
44	843.80	XCSE	02/10/2025 10:10:06	37 127.20
22	843.60	XCSE	02/10/2025 10:11:04	18 559.20
22	843.20	XCSE	02/10/2025 10:12:21	18 550.40
44	843.20	XCSE	02/10/2025 10:14:53	37 100.80
44	843.00	XCSE	02/10/2025 10:14:56	37 092.00
22	842.60	XCSE	02/10/2025 10:17:23	18 537.20
22	842.40	XCSE	02/10/2025 10:18:17	18 532.80
23	842.20	XCSE	02/10/2025 10:22:44	19 370.60

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FROM 29/09/2025 TO 03/10/2025



23	842.20	XCSE	02/10/2025 10:22:44	19 370.60
35	841.80	XCSE	02/10/2025 10:22:45	29 463.00
10	841.80	XCSE	02/10/2025 10:22:45	8 418.00
23	841.80	XCSE	02/10/2025 10:24:10	19 361.40
23	841.40	XCSE	02/10/2025 10:24:39	19 352.20
23	841.40	XCSE	02/10/2025 10:25:00	19 352.20
23	841.20	XCSE	02/10/2025 10:25:19	19 347.60
22	841.20	XCSE	02/10/2025 10:25:24	18 506.40
22	840.80	XCSE	02/10/2025 10:25:40	18 497.60
22	840.20	XCSE	02/10/2025 10:25:43	18 484.40
23	840.00	XCSE	02/10/2025 10:27:30	19 320.00
23	840.00	XCSE	02/10/2025 10:27:30	19 320.00
43	839.80	XCSE	02/10/2025 10:27:30	36 111.40
22	839.40	XCSE	02/10/2025 10:29:08	18 466.80
22	839.00	XCSE	02/10/2025 10:29:24	18 458.00
22	838.80	XCSE	02/10/2025 10:29:25	18 453.60
16	838.80	XCSE	02/10/2025 10:29:25	13 420.80
22	838.80	XCSE	02/10/2025 10:29:46	18 453.60
23	839.20	XCSE	02/10/2025 10:31:44	19 301.60
22	839.20	XCSE	02/10/2025 10:32:30	18 462.40
22	838.80	XCSE	02/10/2025 10:32:52	18 453.60
45	838.60	XCSE	02/10/2025 10:38:05	37 737.00
11	838.00	XCSE	02/10/2025 10:38:05	9 218.00
44	838.80	XCSE	02/10/2025 10:43:15	36 907.20
22	838.80	XCSE	02/10/2025 10:45:55	18 453.60
20	839.20	XCSE	02/10/2025 10:47:10	16 784.00
61	839.20	XCSE	02/10/2025 10:47:10	51 191.20
43	838.80	XCSE	02/10/2025 10:50:24	36 068.40
45	838.60	XCSE	02/10/2025 10:51:07	37 737.00
34	838.40	XCSE	02/10/2025 10:51:08	28 505.60
12	838.40	XCSE	02/10/2025 10:51:08	10 060.80
45	838.20	XCSE	02/10/2025 10:51:11	37 719.00
44	838.00	XCSE	02/10/2025 10:51:11	36 872.00
8	838.40	XCSE	02/10/2025 10:59:09	6 707.20
23	838.20	XCSE	02/10/2025 11:00:22	19 278.60
22	838.00	XCSE	02/10/2025 11:01:10	18 436.00
22	837.80	XCSE	02/10/2025 11:01:10	18 431.60
2	837.60	XCSE	02/10/2025 11:01:12	1 675.20
20	837.60	XCSE	02/10/2025 11:01:12	16 752.00
23	837.40	XCSE	02/10/2025 11:01:14	19 260.20
22	837.20	XCSE	02/10/2025 11:01:14	18 418.40
44	837.00	XCSE	02/10/2025 11:01:16	36 828.00
22	837.00	XCSE	02/10/2025 11:01:16	18 414.00
500	837.00	XCSE	02/10/2025 11:01:16	418 500.00
23	836.40	XCSE	02/10/2025 11:01:24	19 237.20
24	836.20	XCSE	02/10/2025 11:01:25	20 068.80
11	836.00	XCSE	02/10/2025 11:01:25	9 196.00
11	835.40	XCSE	02/10/2025 11:01:43	9 189.40
11	835.40	XCSE	02/10/2025 11:01:43	9 189.40
48	835.00	XCSE	02/10/2025 11:01:46	40 080.00
40	835.00	XCSE	02/10/2025 11:01:46	33 400.00
22	835.00	XCSE	02/10/2025 11:01:46	18 370.00
22	834.60	XCSE	02/10/2025 11:01:48	18 361.20
22	836.80	XCSE	02/10/2025 11:06:12	18 409.60

SHARE REPURCHASE SPECIFICATION
FROM 29/09/2025 TO 03/10/2025



44	836.60	XCSE	02/10/2025 11:07:17	36 810.40
266	836.60	XCSE	02/10/2025 11:07:17	222 535.60
234	836.60	XCSE	02/10/2025 11:07:17	195 764.40
23	836.20	XCSE	02/10/2025 11:07:52	19 232.60
22	835.80	XCSE	02/10/2025 11:09:11	18 387.60
22	835.80	XCSE	02/10/2025 11:10:24	18 387.60
22	835.80	XCSE	02/10/2025 11:11:41	18 387.60
23	835.80	XCSE	02/10/2025 11:11:59	19 223.40
65	835.60	XCSE	02/10/2025 11:15:18	54 314.00
22	836.00	XCSE	02/10/2025 11:18:50	18 392.00
23	836.00	XCSE	02/10/2025 11:19:46	19 228.00
22	836.60	XCSE	02/10/2025 11:21:34	18 405.20
23	836.80	XCSE	02/10/2025 11:27:45	19 246.40
23	837.80	XCSE	02/10/2025 11:34:48	19 269.40
22	837.60	XCSE	02/10/2025 11:35:57	18 427.20
22	837.60	XCSE	02/10/2025 11:36:25	18 427.20
23	838.20	XCSE	02/10/2025 11:39:10	19 278.60
18	838.80	XCSE	02/10/2025 11:43:34	15 098.40
25	838.80	XCSE	02/10/2025 11:43:34	20 970.00
43	838.60	XCSE	02/10/2025 11:43:34	36 059.80
49	838.40	XCSE	02/10/2025 11:43:34	41 081.60
38	838.00	XCSE	02/10/2025 11:43:34	31 844.00
5	838.00	XCSE	02/10/2025 11:43:34	4 190.00
38	838.00	XCSE	02/10/2025 11:43:34	31 844.00
27	837.60	XCSE	02/10/2025 11:43:44	22 615.20
16	837.60	XCSE	02/10/2025 11:43:44	13 401.60
22	838.00	XCSE	02/10/2025 11:45:33	18 436.00
22	838.40	XCSE	02/10/2025 11:46:53	18 444.80
39	837.80	XCSE	02/10/2025 11:49:03	32 674.20
23	837.80	XCSE	02/10/2025 11:53:19	19 269.40
22	838.20	XCSE	02/10/2025 11:56:26	18 440.40
23	837.60	XCSE	02/10/2025 11:56:54	19 264.80
23	837.20	XCSE	02/10/2025 11:58:57	19 255.60
55	839.20	XCSE	02/10/2025 12:04:24	46 156.00
46	839.20	XCSE	02/10/2025 12:05:14	38 603.20
1	839.20	XCSE	02/10/2025 12:05:14	839.20
56	839.20	XCSE	02/10/2025 12:05:14	46 995.20
23	838.80	XCSE	02/10/2025 12:05:50	19 292.40
27	838.80	XCSE	02/10/2025 12:06:04	22 647.60
23	838.60	XCSE	02/10/2025 12:06:57	19 287.80
23	838.40	XCSE	02/10/2025 12:08:36	19 283.20
22	838.80	XCSE	02/10/2025 12:09:38	18 453.60
30	840.40	XCSE	02/10/2025 12:17:14	25 212.00
79	840.40	XCSE	02/10/2025 12:17:14	66 391.60
22	840.20	XCSE	02/10/2025 12:18:07	18 484.40
22	839.40	XCSE	02/10/2025 12:19:43	18 466.80
21	839.40	XCSE	02/10/2025 12:19:43	17 627.40
14	838.80	XCSE	02/10/2025 12:19:43	11 743.20
486	838.80	XCSE	02/10/2025 12:19:43	407 656.80
44	838.60	XCSE	02/10/2025 12:19:46	36 898.40
46	838.40	XCSE	02/10/2025 12:19:46	38 566.40
32	839.00	XCSE	02/10/2025 12:21:03	26 848.00
22	838.20	XCSE	02/10/2025 12:22:10	18 440.40
23	838.00	XCSE	02/10/2025 12:24:24	19 274.00

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FROM 29/09/2025 TO 03/10/2025



23	837.80	XCSE	02/10/2025 12:27:16	19 269.40
1	838.00	XCSE	02/10/2025 12:27:47	838.00
21	838.00	XCSE	02/10/2025 12:27:47	17 598.00
22	838.00	XCSE	02/10/2025 12:28:17	18 436.00
22	837.40	XCSE	02/10/2025 12:29:25	18 422.80
46	836.60	XCSE	02/10/2025 12:29:36	38 483.60
23	836.00	XCSE	02/10/2025 12:29:43	19 228.00
35	836.20	XCSE	02/10/2025 12:31:23	29 267.00
26	837.00	XCSE	02/10/2025 12:32:58	21 762.00
3	837.00	XCSE	02/10/2025 12:32:58	2 511.00
5	837.00	XCSE	02/10/2025 12:33:09	4 185.00
23	836.60	XCSE	02/10/2025 12:37:07	19 241.80
28	836.80	XCSE	02/10/2025 12:38:26	23 430.40
23	836.20	XCSE	02/10/2025 12:40:41	19 232.60
25	836.20	XCSE	02/10/2025 12:40:41	20 905.00
35	836.60	XCSE	02/10/2025 12:43:12	29 281.00
24	836.60	XCSE	02/10/2025 12:43:12	20 078.40
19	836.00	XCSE	02/10/2025 12:43:13	15 884.00
4	836.00	XCSE	02/10/2025 12:43:13	3 344.00
22	836.00	XCSE	02/10/2025 12:43:13	18 392.00
22	836.00	XCSE	02/10/2025 12:44:12	18 392.00
25	836.00	XCSE	02/10/2025 12:46:00	20 900.00
49	836.00	XCSE	02/10/2025 12:46:00	40 964.00
8	836.00	XCSE	02/10/2025 12:46:00	6 688.00
42	835.80	XCSE	02/10/2025 12:46:17	35 103.60
36	835.80	XCSE	02/10/2025 12:46:17	30 088.80
44	835.20	XCSE	02/10/2025 12:56:30	36 748.80
44	835.00	XCSE	02/10/2025 12:57:16	36 740.00
14	834.80	XCSE	02/10/2025 12:59:46	11 687.20
17	835.00	XCSE	02/10/2025 13:01:50	14 195.00
27	835.00	XCSE	02/10/2025 13:02:17	22 545.00
17	835.00	XCSE	02/10/2025 13:02:17	14 195.00
23	835.20	XCSE	02/10/2025 13:03:56	19 209.60
23	835.20	XCSE	02/10/2025 13:03:56	19 209.60
16	835.00	XCSE	02/10/2025 13:03:56	13 360.00
27	835.00	XCSE	02/10/2025 13:03:56	22 545.00
6	835.00	XCSE	02/10/2025 13:03:56	5 010.00
10	835.00	XCSE	02/10/2025 13:03:56	8 350.00
3	834.80	XCSE	02/10/2025 13:04:01	2 504.40
41	834.80	XCSE	02/10/2025 13:04:01	34 226.80
44	834.60	XCSE	02/10/2025 13:04:01	36 722.40
44	834.40	XCSE	02/10/2025 13:07:03	36 713.60
44	834.20	XCSE	02/10/2025 13:07:44	36 704.80
23	834.00	XCSE	02/10/2025 13:08:41	19 182.00
22	833.80	XCSE	02/10/2025 13:12:12	18 343.60
22	833.80	XCSE	02/10/2025 13:12:14	18 343.60
5	833.80	XCSE	02/10/2025 13:13:19	4 169.00
18	833.80	XCSE	02/10/2025 13:14:19	15 008.40
5	833.80	XCSE	02/10/2025 13:14:19	4 169.00
22	833.80	XCSE	02/10/2025 13:14:19	18 343.60
46	833.60	XCSE	02/10/2025 13:14:31	38 345.60
22	833.00	XCSE	02/10/2025 13:15:20	18 326.00
21	833.00	XCSE	02/10/2025 13:15:20	17 493.00
15	832.80	XCSE	02/10/2025 13:15:27	12 492.00

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FROM 29/09/2025 TO 03/10/2025



27	832.80	XCSE	02/10/2025 13:15:27	22 485.60
23	833.00	XCSE	02/10/2025 13:17:17	19 159.00
22	834.60	XCSE	02/10/2025 13:25:50	18 361.20
22	837.60	XCSE	02/10/2025 13:27:40	18 427.20
21	837.60	XCSE	02/10/2025 13:27:40	17 589.60
22	837.60	XCSE	02/10/2025 13:27:40	18 427.20
22	837.40	XCSE	02/10/2025 13:27:40	18 422.80
22	837.40	XCSE	02/10/2025 13:27:40	18 422.80
23	837.40	XCSE	02/10/2025 13:27:48	19 260.20
23	837.80	XCSE	02/10/2025 13:27:53	19 269.40
11	837.60	XCSE	02/10/2025 13:27:53	9 213.60
12	837.60	XCSE	02/10/2025 13:27:53	10 051.20
23	837.40	XCSE	02/10/2025 13:28:36	19 260.20
22	837.40	XCSE	02/10/2025 13:28:41	18 422.80
22	837.20	XCSE	02/10/2025 13:29:10	18 418.40
23	837.20	XCSE	02/10/2025 13:31:58	19 255.60
22	837.20	XCSE	02/10/2025 13:31:58	18 418.40
24	837.00	XCSE	02/10/2025 13:35:23	20 088.00
23	837.00	XCSE	02/10/2025 13:35:33	19 251.00
25	838.00	XCSE	02/10/2025 13:36:33	20 950.00
22	838.20	XCSE	02/10/2025 13:36:36	18 440.40
15	839.20	XCSE	02/10/2025 13:42:24	12 588.00
27	839.20	XCSE	02/10/2025 13:42:24	22 658.40
22	839.20	XCSE	02/10/2025 13:42:24	18 462.40
38	839.20	XCSE	02/10/2025 13:42:31	31 889.60
22	838.80	XCSE	02/10/2025 13:42:31	18 453.60
43	839.00	XCSE	02/10/2025 13:42:31	36 077.00
457	839.00	XCSE	02/10/2025 13:42:31	383 423.00
24	838.60	XCSE	02/10/2025 13:43:59	20 126.40
24	838.40	XCSE	02/10/2025 13:45:36	20 121.60
23	838.00	XCSE	02/10/2025 13:45:54	19 274.00
23	837.40	XCSE	02/10/2025 13:46:32	19 260.20
10	838.00	XCSE	02/10/2025 13:46:42	8 380.00
25	838.00	XCSE	02/10/2025 13:46:42	20 950.00
49	838.00	XCSE	02/10/2025 13:46:42	41 062.00
1	838.00	XCSE	02/10/2025 13:46:42	838.00
11	838.60	XCSE	02/10/2025 13:48:38	9 224.60
46	838.60	XCSE	02/10/2025 13:49:40	38 575.60
22	838.20	XCSE	02/10/2025 13:50:11	18 440.40
23	839.60	XCSE	02/10/2025 13:55:29	19 310.80
23	839.20	XCSE	02/10/2025 13:55:52	19 301.60
22	839.00	XCSE	02/10/2025 13:56:09	18 458.00
23	838.60	XCSE	02/10/2025 13:57:46	19 287.80
100	838.60	XCSE	02/10/2025 13:57:52	83 860.00
10	838.60	XCSE	02/10/2025 13:58:01	8 386.00
23	838.60	XCSE	02/10/2025 13:58:46	19 287.80
22	838.00	XCSE	02/10/2025 13:58:57	18 436.00
17	839.20	XCSE	02/10/2025 14:00:24	14 266.40
20	839.40	XCSE	02/10/2025 14:00:33	16 788.00
25	839.40	XCSE	02/10/2025 14:00:33	20 985.00
23	838.80	XCSE	02/10/2025 14:01:26	19 292.40
12	839.20	XCSE	02/10/2025 14:02:42	10 070.40
13	839.60	XCSE	02/10/2025 14:02:42	10 914.80
37	839.60	XCSE	02/10/2025 14:02:42	31 065.20

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28	839.60	XCSE	02/10/2025 14:02:48	23 508.80
2	839.60	XCSE	02/10/2025 14:02:48	1 679.20
22	838.80	XCSE	02/10/2025 14:02:48	18 453.60
10	838.80	XCSE	02/10/2025 14:02:54	8 388.00
28	838.80	XCSE	02/10/2025 14:02:54	23 486.40
19	838.40	XCSE	02/10/2025 14:05:42	15 929.60
3	838.40	XCSE	02/10/2025 14:05:42	2 515.20
19	838.40	XCSE	02/10/2025 14:05:42	15 929.60
22	838.20	XCSE	02/10/2025 14:06:25	18 440.40
12	839.40	XCSE	02/10/2025 14:10:07	10 072.80
11	839.80	XCSE	02/10/2025 14:16:10	9 237.80
11	839.80	XCSE	02/10/2025 14:16:10	9 237.80
23	839.60	XCSE	02/10/2025 14:17:05	19 310.80
89	839.20	XCSE	02/10/2025 14:19:12	74 688.80
23	839.40	XCSE	02/10/2025 14:21:28	19 306.20
22	839.20	XCSE	02/10/2025 14:24:25	18 462.40
20	838.60	XCSE	02/10/2025 14:27:09	16 772.00
3	838.60	XCSE	02/10/2025 14:27:09	2 515.80
2	838.60	XCSE	02/10/2025 14:28:27	1 677.20
23	838.60	XCSE	02/10/2025 14:30:21	19 287.80
23	838.20	XCSE	02/10/2025 14:32:06	19 278.60
46	838.00	XCSE	02/10/2025 14:34:39	38 548.00
46	837.80	XCSE	02/10/2025 14:34:42	38 538.80
44	838.60	XCSE	02/10/2025 14:36:01	36 898.40
49	838.20	XCSE	02/10/2025 14:36:01	41 071.80
28	839.80	XCSE	02/10/2025 14:40:06	23 514.40
28	839.60	XCSE	02/10/2025 14:40:06	23 508.80
17	839.60	XCSE	02/10/2025 14:40:06	14 273.20
44	839.20	XCSE	02/10/2025 14:40:08	36 924.80
23	838.80	XCSE	02/10/2025 14:41:13	19 292.40
23	838.40	XCSE	02/10/2025 14:42:44	19 283.20
22	838.00	XCSE	02/10/2025 14:43:14	18 436.00
22	838.00	XCSE	02/10/2025 14:43:14	18 436.00
28	838.00	XCSE	02/10/2025 14:43:45	23 464.00
49	838.00	XCSE	02/10/2025 14:43:45	41 062.00
61	838.00	XCSE	02/10/2025 14:43:45	51 118.00
1	838.00	XCSE	02/10/2025 14:43:45	838.00
61	838.00	XCSE	02/10/2025 14:43:45	51 118.00
49	838.00	XCSE	02/10/2025 14:43:45	41 062.00
23	837.80	XCSE	02/10/2025 14:44:05	19 269.40
23	837.40	XCSE	02/10/2025 14:44:37	19 260.20
23	836.80	XCSE	02/10/2025 14:44:45	19 246.40
23	837.00	XCSE	02/10/2025 14:49:57	19 251.00
44	838.00	XCSE	02/10/2025 14:50:55	36 872.00
43	838.00	XCSE	02/10/2025 14:50:55	36 034.00
47	837.60	XCSE	02/10/2025 14:50:58	39 367.20
43	837.20	XCSE	02/10/2025 14:51:07	35 999.60
44	837.00	XCSE	02/10/2025 14:52:21	36 828.00
92	836.80	XCSE	02/10/2025 14:52:21	76 985.60
408	836.80	XCSE	02/10/2025 14:52:21	341 414.40
22	836.80	XCSE	02/10/2025 14:53:45	18 409.60
72	836.80	XCSE	02/10/2025 14:53:45	60 249.60
44	838.40	XCSE	02/10/2025 14:54:42	36 889.60
22	838.00	XCSE	02/10/2025 14:55:57	18 436.00

SHARE REPURCHASE SPECIFICATION
FROM 29/09/2025 TO 03/10/2025



23	837.80	XCSE	02/10/2025 14:56:13	19 269.40
32	837.80	XCSE	02/10/2025 14:57:27	26 809.60
30	837.80	XCSE	02/10/2025 14:57:27	25 134.00
23	837.20	XCSE	02/10/2025 14:57:30	19 255.60
35	837.80	XCSE	02/10/2025 15:00:02	29 323.00
12	837.80	XCSE	02/10/2025 15:01:37	10 053.60
11	837.80	XCSE	02/10/2025 15:01:37	9 215.80
45	837.60	XCSE	02/10/2025 15:05:42	37 692.00
25	837.20	XCSE	02/10/2025 15:05:46	20 930.00
40	837.20	XCSE	02/10/2025 15:05:47	33 488.00
28	836.80	XCSE	02/10/2025 15:05:48	23 430.40
43	837.20	XCSE	02/10/2025 15:09:06	35 999.60
43	838.20	XCSE	02/10/2025 15:11:25	36 042.60
43	837.80	XCSE	02/10/2025 15:11:25	36 025.40
45	838.80	XCSE	02/10/2025 15:13:30	37 746.00
46	838.80	XCSE	02/10/2025 15:13:47	38 584.80
46	838.60	XCSE	02/10/2025 15:14:50	38 575.60
8	838.80	XCSE	02/10/2025 15:18:30	6 710.40
14	838.80	XCSE	02/10/2025 15:18:30	11 743.20
8	838.80	XCSE	02/10/2025 15:18:30	6 710.40
80	839.00	XCSE	02/10/2025 15:23:32	67 120.00
5	839.00	XCSE	02/10/2025 15:23:32	4 195.00
40	839.00	XCSE	02/10/2025 15:23:32	33 560.00
22	839.00	XCSE	02/10/2025 15:23:33	18 458.00
6	839.20	XCSE	02/10/2025 15:25:32	5 035.20
18	839.20	XCSE	02/10/2025 15:25:32	15 105.60
56	839.20	XCSE	02/10/2025 15:25:32	46 995.20
45	839.00	XCSE	02/10/2025 15:26:13	37 755.00
43	839.00	XCSE	02/10/2025 15:30:01	36 077.00
21	839.00	XCSE	02/10/2025 15:30:01	17 619.00
21	839.00	XCSE	02/10/2025 15:30:01	17 619.00
21	839.00	XCSE	02/10/2025 15:30:01	17 619.00
500	839.00	XCSE	02/10/2025 15:30:01	419 500.00
88	838.80	XCSE	02/10/2025 15:30:02	73 814.40
88	838.60	XCSE	02/10/2025 15:30:33	73 796.80
27	838.60	XCSE	02/10/2025 15:30:36	22 642.20
90	838.60	XCSE	02/10/2025 15:32:00	75 474.00
65	838.20	XCSE	02/10/2025 15:32:07	54 483.00
68	838.00	XCSE	02/10/2025 15:32:19	56 984.00
65	837.40	XCSE	02/10/2025 15:33:04	54 431.00
64	837.20	XCSE	02/10/2025 15:33:06	53 580.80
85	837.20	XCSE	02/10/2025 15:33:43	71 162.00
61	837.20	XCSE	02/10/2025 15:33:43	51 069.20
68	836.80	XCSE	02/10/2025 15:33:43	56 902.40
67	836.60	XCSE	02/10/2025 15:33:43	56 052.20
45	836.60	XCSE	02/10/2025 15:33:43	37 647.00
1	836.40	XCSE	02/10/2025 15:33:44	836.40
36	836.40	XCSE	02/10/2025 15:34:17	30 110.40
7	836.40	XCSE	02/10/2025 15:34:17	5 854.80
39	836.20	XCSE	02/10/2025 15:34:56	32 611.80
5	836.20	XCSE	02/10/2025 15:34:56	4 181.00
44	836.00	XCSE	02/10/2025 15:35:03	36 784.00
21	836.00	XCSE	02/10/2025 15:35:03	17 556.00
43	836.00	XCSE	02/10/2025 15:35:22	35 948.00

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FROM 29/09/2025 TO 03/10/2025



21	836.00	XCSE	02/10/2025 15:35:22	17 556.00
51	835.40	XCSE	02/10/2025 15:35:25	42 605.40
16	835.40	XCSE	02/10/2025 15:35:25	13 366.40
2	835.20	XCSE	02/10/2025 15:35:27	1 670.40
44	835.20	XCSE	02/10/2025 15:35:41	36 748.80
25	835.20	XCSE	02/10/2025 15:35:41	20 880.00
45	835.00	XCSE	02/10/2025 15:35:45	37 575.00
22	835.00	XCSE	02/10/2025 15:35:45	18 370.00
5	834.80	XCSE	02/10/2025 15:35:45	4 174.00
38	834.80	XCSE	02/10/2025 15:35:45	31 722.40
67	834.00	XCSE	02/10/2025 15:36:39	55 878.00
44	834.60	XCSE	02/10/2025 15:40:12	36 722.40
11	834.60	XCSE	02/10/2025 15:40:47	9 180.60
22	836.00	XCSE	02/10/2025 15:42:20	18 392.00
24	836.00	XCSE	02/10/2025 15:43:34	20 064.00
10	836.00	XCSE	02/10/2025 15:43:34	8 360.00
12	836.00	XCSE	02/10/2025 15:43:34	10 032.00
45	837.20	XCSE	02/10/2025 15:46:24	37 674.00
35	837.40	XCSE	02/10/2025 15:46:24	29 309.00
36	837.40	XCSE	02/10/2025 15:46:24	30 146.40
45	837.20	XCSE	02/10/2025 15:46:38	37 674.00
90	837.20	XCSE	02/10/2025 15:46:38	75 348.00
49	837.20	XCSE	02/10/2025 15:46:38	41 022.80
22	838.80	XCSE	02/10/2025 15:48:42	18 453.60
49	838.60	XCSE	02/10/2025 15:48:44	41 091.40
36	838.60	XCSE	02/10/2025 15:48:44	30 189.60
23	838.80	XCSE	02/10/2025 15:49:03	19 292.40
22	838.80	XCSE	02/10/2025 15:49:03	18 453.60
22	838.40	XCSE	02/10/2025 15:49:17	18 444.80
23	839.60	XCSE	02/10/2025 15:51:48	19 310.80
24	839.20	XCSE	02/10/2025 15:52:08	20 140.80
11	839.20	XCSE	02/10/2025 15:52:27	9 231.20
22	840.20	XCSE	02/10/2025 15:54:48	18 484.40
25	840.20	XCSE	02/10/2025 15:54:49	21 005.00
43	840.20	XCSE	02/10/2025 15:54:49	36 128.60
12	840.20	XCSE	02/10/2025 15:54:49	10 082.40
22	839.80	XCSE	02/10/2025 15:54:49	18 475.60
46	840.80	XCSE	02/10/2025 15:55:28	38 676.80
1	840.80	XCSE	02/10/2025 15:55:28	840.80
49	840.80	XCSE	02/10/2025 15:55:28	41 199.20
36	840.80	XCSE	02/10/2025 15:56:46	30 268.80
22	840.40	XCSE	02/10/2025 15:57:11	18 488.80
23	840.20	XCSE	02/10/2025 15:57:12	19 324.60
22	839.80	XCSE	02/10/2025 15:57:15	18 475.60
21	839.80	XCSE	02/10/2025 15:57:15	17 635.80
6	840.20	XCSE	02/10/2025 15:57:23	5 041.20
16	840.20	XCSE	02/10/2025 15:57:23	13 443.20
12	840.20	XCSE	02/10/2025 15:57:23	10 082.40
8	840.20	XCSE	02/10/2025 15:57:23	6 721.60
2	840.20	XCSE	02/10/2025 15:57:23	1 680.40
23	840.00	XCSE	02/10/2025 15:57:49	19 320.00
60	840.00	XCSE	02/10/2025 15:58:08	50 400.00
22	839.80	XCSE	02/10/2025 15:58:38	18 475.60
16	839.60	XCSE	02/10/2025 15:58:38	13 433.60

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6	839.60	XCSE	02/10/2025 15:58:38	5 037.60
16	839.60	XCSE	02/10/2025 15:58:38	13 433.60
43	839.20	XCSE	02/10/2025 15:59:02	36 085.60
22	839.60	XCSE	02/10/2025 16:01:18	18 471.20
23	839.40	XCSE	02/10/2025 16:03:08	19 306.20
22	839.40	XCSE	02/10/2025 16:03:08	18 466.80
46	839.20	XCSE	02/10/2025 16:03:21	38 603.20
15	839.20	XCSE	02/10/2025 16:03:22	12 588.00
46	839.20	XCSE	02/10/2025 16:03:22	38 603.20
45	838.80	XCSE	02/10/2025 16:03:51	37 746.00
30	838.80	XCSE	02/10/2025 16:03:59	25 164.00
5	838.40	XCSE	02/10/2025 16:04:15	4 192.00
17	838.40	XCSE	02/10/2025 16:04:16	14 252.80
5	838.40	XCSE	02/10/2025 16:04:16	4 192.00
22	838.20	XCSE	02/10/2025 16:04:27	18 440.40
23	838.00	XCSE	02/10/2025 16:04:34	19 274.00
15	838.00	XCSE	02/10/2025 16:05:10	12 570.00
21	837.60	XCSE	02/10/2025 16:05:24	17 589.60
2	837.60	XCSE	02/10/2025 16:05:24	1 675.20
23	837.40	XCSE	02/10/2025 16:06:34	19 260.20
43	837.40	XCSE	02/10/2025 16:07:31	36 008.20
1	837.40	XCSE	02/10/2025 16:07:31	837.40
5	837.40	XCSE	02/10/2025 16:07:41	4 187.00
44	837.00	XCSE	02/10/2025 16:07:54	36 828.00
56	837.00	XCSE	02/10/2025 16:08:18	46 872.00
23	836.80	XCSE	02/10/2025 16:08:45	19 246.40
18	836.80	XCSE	02/10/2025 16:09:34	15 062.40
23	836.40	XCSE	02/10/2025 16:09:39	19 237.20
22	836.40	XCSE	02/10/2025 16:10:57	18 400.80
23	836.00	XCSE	02/10/2025 16:11:01	19 228.00
22	835.80	XCSE	02/10/2025 16:11:01	18 387.60
22	835.60	XCSE	02/10/2025 16:11:09	18 383.20
23	835.20	XCSE	02/10/2025 16:11:10	19 209.60
18	835.80	XCSE	02/10/2025 16:18:22	15 044.40
44	835.80	XCSE	02/10/2025 16:19:34	36 775.20
23	835.60	XCSE	02/10/2025 16:20:22	19 218.80
24	835.60	XCSE	02/10/2025 16:20:22	20 054.40
23	835.60	XCSE	02/10/2025 16:20:22	19 218.80
23	835.60	XCSE	02/10/2025 16:22:30	19 218.80
47	835.60	XCSE	02/10/2025 16:22:30	39 273.20
23	835.60	XCSE	02/10/2025 16:22:30	19 218.80
35	835.80	XCSE	02/10/2025 16:23:03	29 253.00
68	836.20	XCSE	02/10/2025 16:25:37	56 861.60
64	836.00	XCSE	02/10/2025 16:25:39	53 504.00
68	836.00	XCSE	02/10/2025 16:26:17	56 848.00
11	835.80	XCSE	02/10/2025 16:26:19	9 193.80
55	835.80	XCSE	02/10/2025 16:26:19	45 969.00
69	836.00	XCSE	02/10/2025 16:28:51	57 684.00
67	835.80	XCSE	02/10/2025 16:28:51	55 998.60
8	835.80	XCSE	02/10/2025 16:28:53	6 686.40
57	835.80	XCSE	02/10/2025 16:30:56	47 640.60
45	836.00	XCSE	02/10/2025 16:31:21	37 620.00
9	836.00	XCSE	02/10/2025 16:31:21	7 524.00
27	836.00	XCSE	02/10/2025 16:31:21	22 572.00

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69	835.80	XCSE	02/10/2025 16:31:43	57 670.20
45	835.80	XCSE	02/10/2025 16:34:06	37 611.00
23	835.80	XCSE	02/10/2025 16:34:06	19 223.40
66	835.80	XCSE	02/10/2025 16:34:06	55 162.80
23	835.80	XCSE	02/10/2025 16:34:09	19 223.40
133	835.60	XCSE	02/10/2025 16:34:09	111 134.80
32	836.00	XCSE	02/10/2025 16:34:31	26 752.00
15	836.20	XCSE	02/10/2025 16:34:51	12 543.00
23	836.20	XCSE	02/10/2025 16:34:51	19 232.60
22	836.20	XCSE	02/10/2025 16:34:51	18 396.40
95	835.00	XCSE	02/10/2025 16:36:41	79 325.00
8	836.00	XCSE	02/10/2025 16:43:06	6 688.00
886	836.00	XCSE	02/10/2025 16:43:06	740 696.00
418	836.00	XCSE	02/10/2025 16:43:06	349 448.00
22	831.20	XCSE	03/10/2025 09:01:08	18 286.40
23	831.00	XCSE	03/10/2025 09:01:20	19 113.00
22	830.60	XCSE	03/10/2025 09:01:37	18 273.20
23	830.20	XCSE	03/10/2025 09:01:40	19 094.60
22	829.60	XCSE	03/10/2025 09:01:40	18 251.20
22	828.60	XCSE	03/10/2025 09:01:58	18 229.20
22	830.80	XCSE	03/10/2025 09:02:45	18 277.60
23	830.60	XCSE	03/10/2025 09:03:26	19 103.80
10	830.20	XCSE	03/10/2025 09:03:41	8 302.00
13	830.20	XCSE	03/10/2025 09:03:55	10 792.60
10	830.20	XCSE	03/10/2025 09:03:55	8 302.00
6	830.20	XCSE	03/10/2025 09:05:06	4 981.20
37	830.20	XCSE	03/10/2025 09:05:06	30 717.40
21	830.20	XCSE	03/10/2025 09:05:06	17 434.20
37	830.20	XCSE	03/10/2025 09:05:56	30 717.40
10	830.20	XCSE	03/10/2025 09:05:56	8 302.00
23	830.20	XCSE	03/10/2025 09:06:20	19 094.60
23	830.00	XCSE	03/10/2025 09:06:38	19 090.00
22	830.20	XCSE	03/10/2025 09:08:35	18 264.40
22	830.20	XCSE	03/10/2025 09:08:35	18 264.40
54	830.20	XCSE	03/10/2025 09:08:48	44 830.80
110	830.00	XCSE	03/10/2025 09:09:02	91 300.00
62	830.00	XCSE	03/10/2025 09:09:02	51 460.00
3	830.00	XCSE	03/10/2025 09:09:02	2 490.00
23	828.60	XCSE	03/10/2025 09:10:16	19 057.80
22	828.20	XCSE	03/10/2025 09:10:17	18 220.40
22	828.80	XCSE	03/10/2025 09:10:17	18 233.60
22	827.80	XCSE	03/10/2025 09:10:17	18 211.60
46	828.60	XCSE	03/10/2025 09:12:48	38 115.60
43	827.40	XCSE	03/10/2025 09:13:02	35 578.20
23	828.00	XCSE	03/10/2025 09:13:20	19 044.00
43	828.40	XCSE	03/10/2025 09:14:59	35 621.20
22	831.20	XCSE	03/10/2025 09:15:33	18 286.40
23	829.20	XCSE	03/10/2025 09:17:17	19 071.60
22	829.00	XCSE	03/10/2025 09:18:08	18 238.00
23	829.40	XCSE	03/10/2025 09:19:07	19 076.20
22	829.00	XCSE	03/10/2025 09:19:07	18 238.00
22	828.60	XCSE	03/10/2025 09:19:07	18 229.20
23	829.20	XCSE	03/10/2025 09:20:13	19 071.60
24	830.20	XCSE	03/10/2025 09:20:22	19 924.80

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23	830.00	XCSE	03/10/2025 09:20:27	19 090.00
23	830.00	XCSE	03/10/2025 09:20:27	19 090.00
23	829.80	XCSE	03/10/2025 09:20:38	19 085.40
44	829.80	XCSE	03/10/2025 09:22:44	36 511.20
44	829.60	XCSE	03/10/2025 09:22:44	36 502.40
45	830.40	XCSE	03/10/2025 09:23:54	37 368.00
44	829.80	XCSE	03/10/2025 09:25:00	36 511.20
47	830.00	XCSE	03/10/2025 09:25:40	39 010.00
43	829.40	XCSE	03/10/2025 09:28:52	35 664.20
21	829.40	XCSE	03/10/2025 09:28:52	17 417.40
65	829.00	XCSE	03/10/2025 09:29:04	53 885.00
44	829.80	XCSE	03/10/2025 09:30:00	36 511.20
46	829.80	XCSE	03/10/2025 09:32:42	38 170.80
46	830.20	XCSE	03/10/2025 09:32:56	38 189.20
45	830.00	XCSE	03/10/2025 09:32:56	37 350.00
45	830.00	XCSE	03/10/2025 09:33:02	37 350.00
47	830.00	XCSE	03/10/2025 09:33:03	39 010.00
43	829.80	XCSE	03/10/2025 09:34:51	35 681.40
46	829.60	XCSE	03/10/2025 09:34:51	38 161.60
46	829.20	XCSE	03/10/2025 09:35:27	38 143.20
23	828.80	XCSE	03/10/2025 09:37:06	19 062.40
22	829.80	XCSE	03/10/2025 09:41:30	18 255.60
6	830.60	XCSE	03/10/2025 09:41:51	4 983.60
22	830.80	XCSE	03/10/2025 09:42:22	18 277.60
22	830.80	XCSE	03/10/2025 09:42:22	18 277.60
46	830.80	XCSE	03/10/2025 09:42:23	38 216.80
22	831.00	XCSE	03/10/2025 09:47:06	18 282.00
25	831.80	XCSE	03/10/2025 09:48:07	20 795.00
62	831.80	XCSE	03/10/2025 09:48:07	51 571.60
45	831.00	XCSE	03/10/2025 09:48:44	37 395.00
22	831.00	XCSE	03/10/2025 09:48:44	18 282.00
44	831.00	XCSE	03/10/2025 09:49:56	36 564.00
43	830.80	XCSE	03/10/2025 09:50:38	35 724.40
43	830.40	XCSE	03/10/2025 09:54:33	35 707.20
46	830.20	XCSE	03/10/2025 09:55:10	38 189.20
8	829.80	XCSE	03/10/2025 09:57:35	6 638.40
22	829.60	XCSE	03/10/2025 09:58:26	18 251.20
22	829.60	XCSE	03/10/2025 09:58:26	18 251.20
12	829.80	XCSE	03/10/2025 09:59:00	9 957.60
45	829.80	XCSE	03/10/2025 09:59:46	37 341.00
43	829.60	XCSE	03/10/2025 10:00:28	35 672.80
21	829.60	XCSE	03/10/2025 10:00:28	17 421.60
79	829.60	XCSE	03/10/2025 10:00:28	65 538.40
100	829.60	XCSE	03/10/2025 10:00:28	82 960.00
22	829.60	XCSE	03/10/2025 10:00:28	18 251.20
58	829.60	XCSE	03/10/2025 10:00:28	48 116.80
42	829.60	XCSE	03/10/2025 10:00:51	34 843.20
86	829.60	XCSE	03/10/2025 10:00:51	71 345.60
43	829.60	XCSE	03/10/2025 10:00:51	35 672.80
14	829.60	XCSE	03/10/2025 10:00:51	11 614.40
100	829.60	XCSE	03/10/2025 10:00:51	82 960.00
44	829.60	XCSE	03/10/2025 10:00:51	36 502.40
100	829.60	XCSE	03/10/2025 10:00:51	82 960.00
44	829.60	XCSE	03/10/2025 10:00:51	36 502.40

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100	829.60	XCSE	03/10/2025 10:00:51	82 960.00
44	829.60	XCSE	03/10/2025 10:00:51	36 502.40
44	829.60	XCSE	03/10/2025 10:00:51	36 502.40
12	829.60	XCSE	03/10/2025 10:00:51	9 955.20
88	829.60	XCSE	03/10/2025 10:00:51	73 004.80
90	829.60	XCSE	03/10/2025 10:00:51	74 664.00
44	830.00	XCSE	03/10/2025 10:01:13	36 520.00
44	830.00	XCSE	03/10/2025 10:01:44	36 520.00
45	829.80	XCSE	03/10/2025 10:02:23	37 341.00
43	829.80	XCSE	03/10/2025 10:02:43	35 681.40
45	829.80	XCSE	03/10/2025 10:05:53	37 341.00
45	829.60	XCSE	03/10/2025 10:07:38	37 332.00
22	829.60	XCSE	03/10/2025 10:07:38	18 251.20
100	829.60	XCSE	03/10/2025 10:07:38	82 960.00
100	829.60	XCSE	03/10/2025 10:07:38	82 960.00
51	829.60	XCSE	03/10/2025 10:07:38	42 309.60
44	829.60	XCSE	03/10/2025 10:08:23	36 502.40
49	829.60	XCSE	03/10/2025 10:08:23	40 650.40
100	829.60	XCSE	03/10/2025 10:08:23	82 960.00
100	829.60	XCSE	03/10/2025 10:08:23	82 960.00
45	829.40	XCSE	03/10/2025 10:08:29	37 323.00
45	828.40	XCSE	03/10/2025 10:10:56	37 278.00
45	828.00	XCSE	03/10/2025 10:11:28	37 260.00
45	829.00	XCSE	03/10/2025 10:16:09	37 305.00
44	829.00	XCSE	03/10/2025 10:16:09	36 476.00
44	828.60	XCSE	03/10/2025 10:16:19	36 458.40
20	828.20	XCSE	03/10/2025 10:16:40	16 564.00
22	827.80	XCSE	03/10/2025 10:18:32	18 211.60
23	827.40	XCSE	03/10/2025 10:20:18	19 030.20
23	827.40	XCSE	03/10/2025 10:20:18	19 030.20
22	827.20	XCSE	03/10/2025 10:24:18	18 198.40
22	827.00	XCSE	03/10/2025 10:24:19	18 194.00
24	826.80	XCSE	03/10/2025 10:25:37	19 843.20
45	826.40	XCSE	03/10/2025 10:28:50	37 188.00
46	826.40	XCSE	03/10/2025 10:34:29	38 014.40
43	826.40	XCSE	03/10/2025 10:36:13	35 535.20
46	827.00	XCSE	03/10/2025 10:39:50	38 042.00
23	827.00	XCSE	03/10/2025 10:39:50	19 021.00
46	827.00	XCSE	03/10/2025 10:40:27	38 042.00
43	828.60	XCSE	03/10/2025 10:41:48	35 629.80
43	828.40	XCSE	03/10/2025 10:42:18	35 621.20
43	828.00	XCSE	03/10/2025 10:43:06	35 604.00
43	828.00	XCSE	03/10/2025 10:44:48	35 604.00
45	827.20	XCSE	03/10/2025 10:45:18	37 224.00
500	825.00	XCSE	03/10/2025 10:45:26	412 500.00
45	826.40	XCSE	03/10/2025 10:46:09	37 188.00
12	826.20	XCSE	03/10/2025 10:47:00	9 914.40
31	826.20	XCSE	03/10/2025 10:47:04	25 612.20
5	826.20	XCSE	03/10/2025 10:47:04	4 131.00
12	826.00	XCSE	03/10/2025 10:48:16	9 912.00
10	826.00	XCSE	03/10/2025 10:48:16	8 260.00
12	826.00	XCSE	03/10/2025 10:48:16	9 912.00
22	825.80	XCSE	03/10/2025 10:48:18	18 167.60
23	825.60	XCSE	03/10/2025 10:48:18	18 988.80

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FROM 29/09/2025 TO 03/10/2025



23	825.20	XCSE	03/10/2025 10:49:15	18 979.60
22	825.00	XCSE	03/10/2025 10:50:39	18 150.00
9	824.00	XCSE	03/10/2025 10:52:06	7 416.00
13	824.00	XCSE	03/10/2025 10:52:06	10 712.00
23	823.80	XCSE	03/10/2025 10:52:16	18 947.40
23	823.40	XCSE	03/10/2025 10:53:23	18 938.20
22	823.40	XCSE	03/10/2025 10:53:23	18 114.80
13	823.00	XCSE	03/10/2025 10:53:47	10 699.00
46	823.60	XCSE	03/10/2025 10:54:41	37 885.60
25	823.40	XCSE	03/10/2025 10:55:30	20 585.00
11	823.40	XCSE	03/10/2025 10:59:06	9 057.40
32	825.00	XCSE	03/10/2025 11:03:43	26 400.00
12	825.00	XCSE	03/10/2025 11:03:43	9 900.00
43	824.80	XCSE	03/10/2025 11:07:03	35 466.40
43	824.40	XCSE	03/10/2025 11:07:09	35 449.20
46	825.00	XCSE	03/10/2025 11:10:47	37 950.00
43	825.00	XCSE	03/10/2025 11:10:47	35 475.00
43	825.00	XCSE	03/10/2025 11:10:47	35 475.00
22	825.00	XCSE	03/10/2025 11:10:47	18 150.00
4	825.00	XCSE	03/10/2025 11:10:47	3 300.00
18	825.00	XCSE	03/10/2025 11:10:47	14 850.00
22	825.00	XCSE	03/10/2025 11:10:47	18 150.00
18	825.20	XCSE	03/10/2025 11:11:23	14 853.60
10	825.20	XCSE	03/10/2025 11:11:23	8 252.00
22	825.00	XCSE	03/10/2025 11:11:43	18 150.00
24	825.00	XCSE	03/10/2025 11:11:43	19 800.00
24	825.00	XCSE	03/10/2025 11:11:43	19 800.00
24	824.80	XCSE	03/10/2025 11:11:44	19 795.20
22	824.60	XCSE	03/10/2025 11:13:00	18 141.20
23	825.00	XCSE	03/10/2025 11:15:34	18 975.00
44	825.20	XCSE	03/10/2025 11:19:31	36 308.80
45	825.00	XCSE	03/10/2025 11:22:31	37 125.00
23	825.00	XCSE	03/10/2025 11:22:31	18 975.00
64	825.00	XCSE	03/10/2025 11:22:31	52 800.00
23	825.20	XCSE	03/10/2025 11:24:59	18 979.60
22	825.00	XCSE	03/10/2025 11:29:49	18 150.00
22	825.00	XCSE	03/10/2025 11:29:49	18 150.00
22	825.00	XCSE	03/10/2025 11:29:49	18 150.00
21	825.00	XCSE	03/10/2025 11:29:49	17 325.00
70	824.80	XCSE	03/10/2025 11:30:24	57 736.00
43	824.80	XCSE	03/10/2025 11:32:14	35 466.40
47	824.60	XCSE	03/10/2025 11:32:31	38 756.20
43	824.00	XCSE	03/10/2025 11:33:25	35 432.00
11	823.20	XCSE	03/10/2025 11:37:32	9 055.20
32	823.20	XCSE	03/10/2025 11:37:32	26 342.40
46	823.00	XCSE	03/10/2025 11:37:33	37 858.00
45	823.00	XCSE	03/10/2025 11:42:45	37 035.00
45	822.80	XCSE	03/10/2025 11:43:19	37 026.00
46	822.00	XCSE	03/10/2025 11:47:17	37 812.00
22	822.00	XCSE	03/10/2025 11:47:17	18 084.00
43	822.40	XCSE	03/10/2025 11:50:41	35 363.20
43	821.80	XCSE	03/10/2025 11:50:50	35 337.40
65	821.80	XCSE	03/10/2025 11:54:22	53 417.00
44	821.80	XCSE	03/10/2025 11:58:02	36 159.20

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FROM 29/09/2025 TO 03/10/2025



67	822.20	XCSE	03/10/2025 11:59:37	55 087.40
47	822.00	XCSE	03/10/2025 12:00:02	38 634.00
23	822.00	XCSE	03/10/2025 12:00:02	18 906.00
66	821.20	XCSE	03/10/2025 12:02:38	54 199.20
65	821.00	XCSE	03/10/2025 12:02:57	53 365.00
69	820.80	XCSE	03/10/2025 12:02:57	56 635.20
86	821.00	XCSE	03/10/2025 12:11:51	70 606.00
64	820.80	XCSE	03/10/2025 12:12:37	52 531.20
43	820.40	XCSE	03/10/2025 12:16:16	35 277.20
46	820.40	XCSE	03/10/2025 12:16:18	37 738.40
89	820.60	XCSE	03/10/2025 12:22:50	73 033.40
65	820.60	XCSE	03/10/2025 12:30:44	53 339.00
43	820.60	XCSE	03/10/2025 12:34:33	35 285.80
22	820.40	XCSE	03/10/2025 12:36:14	18 048.80
22	820.40	XCSE	03/10/2025 12:36:14	18 048.80
68	820.40	XCSE	03/10/2025 12:38:25	55 787.20
70	820.20	XCSE	03/10/2025 12:38:27	57 414.00
93	820.40	XCSE	03/10/2025 12:42:23	76 297.20
90	820.20	XCSE	03/10/2025 12:42:23	73 818.00
230	820.00	XCSE	03/10/2025 12:45:20	188 600.00
269	820.00	XCSE	03/10/2025 12:45:20	220 580.00
231	820.00	XCSE	03/10/2025 12:45:20	189 420.00
127	819.80	XCSE	03/10/2025 12:46:35	104 114.60
47	819.80	XCSE	03/10/2025 12:58:06	38 530.60
46	820.00	XCSE	03/10/2025 13:00:52	37 720.00
23	820.00	XCSE	03/10/2025 13:00:52	18 860.00
69	819.60	XCSE	03/10/2025 13:02:27	56 552.40
65	819.40	XCSE	03/10/2025 13:02:29	53 261.00
65	819.40	XCSE	03/10/2025 13:03:30	53 261.00
6	819.00	XCSE	03/10/2025 13:11:09	4 914.00
107	819.00	XCSE	03/10/2025 13:11:09	87 633.00
66	819.00	XCSE	03/10/2025 13:13:25	54 054.00
22	819.00	XCSE	03/10/2025 13:13:25	18 018.00
500	819.00	XCSE	03/10/2025 13:13:25	409 500.00
88	818.80	XCSE	03/10/2025 13:14:05	72 054.40
65	818.60	XCSE	03/10/2025 13:15:49	53 209.00
21	818.60	XCSE	03/10/2025 13:15:49	17 190.60
45	819.60	XCSE	03/10/2025 13:21:53	36 882.00
45	819.40	XCSE	03/10/2025 13:22:04	36 873.00
43	820.00	XCSE	03/10/2025 13:28:34	35 260.00
22	820.00	XCSE	03/10/2025 13:28:34	18 040.00
60	821.20	XCSE	03/10/2025 13:32:25	49 272.00
39	821.00	XCSE	03/10/2025 13:32:25	32 019.00
67	821.20	XCSE	03/10/2025 13:33:17	55 020.40
45	821.00	XCSE	03/10/2025 13:33:55	36 945.00
44	820.60	XCSE	03/10/2025 13:34:57	36 106.40
22	820.60	XCSE	03/10/2025 13:34:57	18 053.20
1	820.20	XCSE	03/10/2025 13:36:48	820.20
67	820.20	XCSE	03/10/2025 13:37:46	54 953.40
37	820.60	XCSE	03/10/2025 13:45:00	30 362.20
9	820.60	XCSE	03/10/2025 13:45:00	7 385.40
25	820.40	XCSE	03/10/2025 13:45:26	20 510.00
18	820.40	XCSE	03/10/2025 13:46:18	14 767.20
7	820.40	XCSE	03/10/2025 13:46:18	5 742.80

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FROM 29/09/2025 TO 03/10/2025



18	820.40	XCSE	03/10/2025 13:47:10	14 767.20
7	820.40	XCSE	03/10/2025 13:47:10	5 742.80
44	821.20	XCSE	03/10/2025 13:49:36	36 132.80
25	821.60	XCSE	03/10/2025 13:51:39	20 540.00
18	821.60	XCSE	03/10/2025 13:52:31	14 788.80
43	821.80	XCSE	03/10/2025 13:54:15	35 337.40
23	821.80	XCSE	03/10/2025 13:54:57	18 901.40
23	821.60	XCSE	03/10/2025 13:55:49	18 896.80
45	822.20	XCSE	03/10/2025 13:58:24	36 999.00
47	822.00	XCSE	03/10/2025 13:58:25	38 634.00
25	821.80	XCSE	03/10/2025 13:59:03	20 545.00
2	822.20	XCSE	03/10/2025 14:02:06	1 644.40
25	822.20	XCSE	03/10/2025 14:03:18	20 555.00
18	822.20	XCSE	03/10/2025 14:04:31	14 799.60
27	822.20	XCSE	03/10/2025 14:05:08	22 199.40
18	822.20	XCSE	03/10/2025 14:05:08	14 799.60
60	822.20	XCSE	03/10/2025 14:07:00	49 332.00
25	822.40	XCSE	03/10/2025 14:11:11	20 560.00
19	822.40	XCSE	03/10/2025 14:11:50	15 625.60
66	822.60	XCSE	03/10/2025 14:12:46	54 291.60
15	822.60	XCSE	03/10/2025 14:15:30	12 339.00
11	822.60	XCSE	03/10/2025 14:15:51	9 048.60
30	822.60	XCSE	03/10/2025 14:17:02	24 678.00
13	822.60	XCSE	03/10/2025 14:17:36	10 693.80
15	822.60	XCSE	03/10/2025 14:17:36	12 339.00
11	822.60	XCSE	03/10/2025 14:17:36	9 048.60
30	822.60	XCSE	03/10/2025 14:17:36	24 678.00
8	822.60	XCSE	03/10/2025 14:17:36	6 580.80
8	822.60	XCSE	03/10/2025 14:17:50	6 580.80
19	822.60	XCSE	03/10/2025 14:17:50	15 629.40
19	822.60	XCSE	03/10/2025 14:18:09	15 629.40
27	822.60	XCSE	03/10/2025 14:18:09	22 210.20
43	822.20	XCSE	03/10/2025 14:18:09	35 354.60
10	821.80	XCSE	03/10/2025 14:18:09	8 218.00
33	821.80	XCSE	03/10/2025 14:18:09	27 119.40
10	821.80	XCSE	03/10/2025 14:18:09	8 218.00
6	821.80	XCSE	03/10/2025 14:20:02	4 930.80
38	821.80	XCSE	03/10/2025 14:20:02	31 228.40
43	821.60	XCSE	03/10/2025 14:20:50	35 328.80
18	820.80	XCSE	03/10/2025 14:21:40	14 774.40
69	821.60	XCSE	03/10/2025 14:22:34	56 690.40
5	821.60	XCSE	03/10/2025 14:24:04	4 108.00
38	821.60	XCSE	03/10/2025 14:24:04	31 220.80
67	821.40	XCSE	03/10/2025 14:24:50	55 033.80
45	821.20	XCSE	03/10/2025 14:24:50	36 954.00
13	821.00	XCSE	03/10/2025 14:24:56	10 673.00
43	821.20	XCSE	03/10/2025 14:28:22	35 311.60
32	821.00	XCSE	03/10/2025 14:29:21	26 272.00
15	821.00	XCSE	03/10/2025 14:29:45	12 315.00
11	821.00	XCSE	03/10/2025 14:29:45	9 031.00
21	821.00	XCSE	03/10/2025 14:29:58	17 241.00
3	821.00	XCSE	03/10/2025 14:29:58	2 463.00
8	821.00	XCSE	03/10/2025 14:30:02	6 568.00
15	821.00	XCSE	03/10/2025 14:30:04	12 315.00

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24	821.00	XCSE	03/10/2025 14:30:04	19 704.00
8	821.00	XCSE	03/10/2025 14:30:04	6 568.00
46	821.00	XCSE	03/10/2025 14:36:38	37 766.00
20	820.80	XCSE	03/10/2025 14:36:48	16 416.00
43	821.00	XCSE	03/10/2025 14:39:16	35 303.00
21	821.00	XCSE	03/10/2025 14:39:16	17 241.00
44	820.80	XCSE	03/10/2025 14:40:01	36 115.20
45	820.40	XCSE	03/10/2025 14:41:11	36 918.00
22	820.40	XCSE	03/10/2025 14:41:11	18 048.80
67	820.40	XCSE	03/10/2025 14:41:24	54 966.80
89	821.60	XCSE	03/10/2025 14:50:22	73 122.40
25	821.60	XCSE	03/10/2025 14:51:08	20 540.00
43	821.60	XCSE	03/10/2025 14:51:08	35 328.80
64	821.40	XCSE	03/10/2025 14:51:21	52 569.60
67	821.20	XCSE	03/10/2025 14:52:38	55 020.40
44	821.00	XCSE	03/10/2025 14:57:41	36 124.00
2	821.00	XCSE	03/10/2025 14:57:41	1 642.00
43	820.60	XCSE	03/10/2025 15:00:00	35 285.80
44	820.40	XCSE	03/10/2025 15:01:25	36 097.60
46	820.20	XCSE	03/10/2025 15:01:38	37 729.20
22	820.00	XCSE	03/10/2025 15:01:39	18 040.00
23	820.00	XCSE	03/10/2025 15:01:39	18 860.00
45	819.80	XCSE	03/10/2025 15:03:39	36 891.00
22	819.80	XCSE	03/10/2025 15:03:39	18 035.60
45	819.80	XCSE	03/10/2025 15:05:51	36 891.00
21	819.80	XCSE	03/10/2025 15:08:20	17 215.80
68	819.80	XCSE	03/10/2025 15:09:28	55 746.40
21	819.80	XCSE	03/10/2025 15:09:28	17 215.80
89	819.60	XCSE	03/10/2025 15:10:50	72 944.40
69	819.60	XCSE	03/10/2025 15:10:50	56 552.40
64	819.20	XCSE	03/10/2025 15:12:22	52 428.80
21	818.40	XCSE	03/10/2025 15:14:16	17 186.40
69	818.40	XCSE	03/10/2025 15:14:45	56 469.60
65	818.20	XCSE	03/10/2025 15:15:28	53 183.00
68	818.00	XCSE	03/10/2025 15:17:06	55 624.00
22	818.00	XCSE	03/10/2025 15:17:06	17 996.00
22	818.00	XCSE	03/10/2025 15:17:06	17 996.00
24	817.80	XCSE	03/10/2025 15:19:40	19 627.20
40	817.80	XCSE	03/10/2025 15:19:40	32 712.00
21	817.80	XCSE	03/10/2025 15:19:40	17 173.80
114	818.40	XCSE	03/10/2025 15:21:07	93 297.60
85	818.00	XCSE	03/10/2025 15:23:10	69 530.00
22	818.00	XCSE	03/10/2025 15:23:10	17 996.00
109	818.00	XCSE	03/10/2025 15:24:08	89 162.00
90	817.80	XCSE	03/10/2025 15:24:08	73 602.00
46	817.40	XCSE	03/10/2025 15:24:38	37 600.40
22	817.40	XCSE	03/10/2025 15:24:38	17 982.80
70	817.00	XCSE	03/10/2025 15:27:40	57 190.00
68	817.20	XCSE	03/10/2025 15:29:06	55 569.60
69	818.40	XCSE	03/10/2025 15:30:56	56 469.60
64	818.40	XCSE	03/10/2025 15:34:08	52 377.60
21	818.40	XCSE	03/10/2025 15:34:08	17 186.40
86	818.40	XCSE	03/10/2025 15:34:26	70 382.40
85	819.00	XCSE	03/10/2025 15:36:10	69 615.00

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69	819.40	XCSE	03/10/2025 15:39:52	56 538.60
67	819.20	XCSE	03/10/2025 15:41:21	54 886.40
22	819.20	XCSE	03/10/2025 15:41:21	18 022.40
69	819.20	XCSE	03/10/2025 15:41:35	56 524.80
43	820.60	XCSE	03/10/2025 15:44:50	35 285.80
31	820.60	XCSE	03/10/2025 15:46:15	25 438.60
46	820.60	XCSE	03/10/2025 15:46:15	37 747.60
22	819.80	XCSE	03/10/2025 15:46:22	18 035.60
45	820.00	XCSE	03/10/2025 15:48:26	36 900.00
1	820.00	XCSE	03/10/2025 15:49:58	820.00
42	820.00	XCSE	03/10/2025 15:49:58	34 440.00
3	820.00	XCSE	03/10/2025 15:49:58	2 460.00
43	819.80	XCSE	03/10/2025 15:49:58	35 251.40
44	819.60	XCSE	03/10/2025 15:50:08	36 062.40
23	820.60	XCSE	03/10/2025 15:52:20	18 873.80
22	820.60	XCSE	03/10/2025 15:52:52	18 053.20
60	821.00	XCSE	03/10/2025 15:53:57	49 260.00
27	821.00	XCSE	03/10/2025 15:53:58	22 167.00
60	821.00	XCSE	03/10/2025 15:53:58	49 260.00
86	821.40	XCSE	03/10/2025 15:55:19	70 640.40
86	821.20	XCSE	03/10/2025 15:56:48	70 623.20
8	821.20	XCSE	03/10/2025 15:56:48	6 569.60
14	821.20	XCSE	03/10/2025 15:56:48	11 496.80
111	821.00	XCSE	03/10/2025 15:58:11	91 131.00
46	820.80	XCSE	03/10/2025 15:58:48	37 756.80
70	820.40	XCSE	03/10/2025 15:59:10	57 428.00
65	820.20	XCSE	03/10/2025 15:59:50	53 313.00
66	820.40	XCSE	03/10/2025 16:01:24	54 146.40
1	820.20	XCSE	03/10/2025 16:01:49	820.20
65	820.20	XCSE	03/10/2025 16:01:49	53 313.00
91	823.00	XCSE	03/10/2025 16:05:08	74 893.00
89	823.00	XCSE	03/10/2025 16:05:25	73 247.00
91	822.80	XCSE	03/10/2025 16:05:27	74 874.80
65	822.20	XCSE	03/10/2025 16:06:11	53 443.00
21	822.20	XCSE	03/10/2025 16:06:11	17 266.20
22	822.20	XCSE	03/10/2025 16:06:11	18 088.40
45	821.80	XCSE	03/10/2025 16:06:12	36 981.00
91	823.40	XCSE	03/10/2025 16:06:59	74 929.40
69	823.60	XCSE	03/10/2025 16:07:25	56 828.40
23	823.60	XCSE	03/10/2025 16:07:25	18 942.80
23	822.80	XCSE	03/10/2025 16:08:27	18 924.40
22	822.80	XCSE	03/10/2025 16:08:27	18 101.60
23	822.40	XCSE	03/10/2025 16:08:59	18 915.20
28	822.80	XCSE	03/10/2025 16:11:17	23 038.40
22	823.20	XCSE	03/10/2025 16:12:22	18 110.40
21	823.20	XCSE	03/10/2025 16:12:22	17 287.20
22	823.00	XCSE	03/10/2025 16:12:45	18 106.00
22	823.00	XCSE	03/10/2025 16:13:41	18 106.00
23	822.40	XCSE	03/10/2025 16:14:36	18 915.20
23	821.60	XCSE	03/10/2025 16:16:00	18 896.80
44	821.40	XCSE	03/10/2025 16:19:18	36 141.60
23	820.20	XCSE	03/10/2025 16:20:04	18 864.60
10	820.20	XCSE	03/10/2025 16:20:04	8 202.00
13	820.20	XCSE	03/10/2025 16:20:04	10 662.60

SHARE REPURCHASE SPECIFICATION
FROM 29/09/2025 TO 03/10/2025



23	820.20	XCSE	03/10/2025 16:20:04	18 864.60
61	819.00	XCSE	03/10/2025 16:20:39	49 959.00
139	819.00	XCSE	03/10/2025 16:20:39	113 841.00
139	819.00	XCSE	03/10/2025 16:20:39	113 841.00
200	819.00	XCSE	03/10/2025 16:21:08	163 800.00
1041	819.00	XCSE	03/10/2025 16:21:08	852 579.00
200	819.00	XCSE	03/10/2025 16:21:08	163 800.00
13	819.00	XCSE	03/10/2025 16:21:08	10 647.00
200	819.00	XCSE	03/10/2025 16:21:08	163 800.00
67	819.00	XCSE	03/10/2025 16:21:08	54 873.00
133	819.00	XCSE	03/10/2025 16:21:08	108 927.00
28	819.00	XCSE	03/10/2025 16:21:08	22 932.00