

Volume	Price	Venue	Time - GMT	Total value
3	897.80	XCSE	25/08/2025 08:01:34	2 693.40
170	898.00	XCSE	25/08/2025 08:01:37	152 660.00
37	898.80	XCSE	25/08/2025 08:02:31	33 255.60
74	901.20	XCSE	25/08/2025 08:03:15	66 688.80
19	900.80	XCSE	25/08/2025 08:03:17	17 115.20
19	900.60	XCSE	25/08/2025 08:03:29	17 111.40
37	902.00	CEUX	25/08/2025 08:05:30	33 374.00
37	901.40	CEUX	25/08/2025 08:05:41	33 351.80
19	901.20	XCSE	25/08/2025 08:05:43	17 122.80
20	901.20	XCSE	25/08/2025 08:06:11	18 024.00
19	901.00	XCSE	25/08/2025 08:06:20	17 119.00
18	900.00	XCSE	25/08/2025 08:07:16	16 200.00
22	900.00	CEUX	25/08/2025 08:07:16	19 800.00
19	900.60	XCSE	25/08/2025 08:09:25	17 111.40
19	899.60	CEUX	25/08/2025 08:09:42	17 092.40
20	899.80	XCSE	25/08/2025 08:10:53	17 996.00
16	899.20	XCSE	25/08/2025 08:11:26	14 387.20
3	899.20	XCSE	25/08/2025 08:11:26	2 697.60
19	899.00	XCSE	25/08/2025 08:11:27	17 081.00
41	899.60	XCSE	25/08/2025 08:15:24	36 883.60
20	899.40	XCSE	25/08/2025 08:15:50	17 988.00
56	899.20	XCSE	25/08/2025 08:15:57	50 355.20
55	898.40	XCSE	25/08/2025 08:15:57	49 412.00
5	897.40	XCSE	25/08/2025 08:16:29	4 487.00
7	897.20	CEUX	25/08/2025 08:17:28	6 280.40
33	897.20	XCSE	25/08/2025 08:17:28	29 607.60
38	897.00	XCSE	25/08/2025 08:18:28	34 086.00
40	896.60	XCSE	25/08/2025 08:18:41	35 864.00
37	896.80	XCSE	25/08/2025 08:21:28	33 181.60
40	896.40	XCSE	25/08/2025 08:21:35	35 856.00
39	897.40	XCSE	25/08/2025 08:23:26	34 998.60
37	897.40	XCSE	25/08/2025 08:23:34	33 203.80
57	899.40	XCSE	25/08/2025 08:27:00	51 265.80
57	899.20	XCSE	25/08/2025 08:27:09	51 254.40
39	898.80	XCSE	25/08/2025 08:27:10	35 053.20
58	899.20	XCSE	25/08/2025 08:29:25	52 153.60
2	899.00	XCSE	25/08/2025 08:29:26	1 798.00
37	899.00	XCSE	25/08/2025 08:29:26	33 263.00
39	898.60	XCSE	25/08/2025 08:31:25	35 045.40
20	898.60	XCSE	25/08/2025 08:31:25	17 972.00
19	898.60	XCSE	25/08/2025 08:31:25	17 073.40
59	898.20	XCSE	25/08/2025 08:32:14	52 993.80
59	897.60	XCSE	25/08/2025 08:32:26	52 958.40
59	897.20	XCSE	25/08/2025 08:32:27	52 934.80
22	896.60	XCSE	25/08/2025 08:32:31	19 725.20
17	896.60	XCSE	25/08/2025 08:32:31	15 242.20
57	896.00	XCSE	25/08/2025 08:34:27	51 072.00
40	895.60	XCSE	25/08/2025 08:35:31	35 824.00
74	895.00	XCSE	25/08/2025 08:36:34	66 230.00
19	895.00	XCSE	25/08/2025 08:36:34	17 005.00
20	894.00	XCSE	25/08/2025 08:36:36	17 880.00
38	894.40	XCSE	25/08/2025 08:37:34	33 987.20

SHARE REPURCHASE SPECIFICATION
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PANDORA

39	894.40	XCSE	25/08/2025 08:40:05	34 881.60
37	894.20	XCSE	25/08/2025 08:41:25	33 085.40
40	893.80	XCSE	25/08/2025 08:41:26	35 752.00
38	893.20	XCSE	25/08/2025 08:43:04	33 941.60
56	893.00	XCSE	25/08/2025 08:45:59	50 008.00
39	892.40	XCSE	25/08/2025 08:47:09	34 803.60
39	892.00	XCSE	25/08/2025 08:47:12	34 788.00
55	892.40	XCSE	25/08/2025 08:52:25	49 082.00
19	892.80	CEUX	25/08/2025 08:54:09	16 963.20
321	892.80	TQEX	25/08/2025 08:54:18	286 588.80
160	892.80	CEUX	25/08/2025 08:54:18	142 848.00
37	893.80	TQEX	25/08/2025 08:58:03	33 070.60
39	893.60	XCSE	25/08/2025 08:59:17	34 850.40
39	894.00	XCSE	25/08/2025 09:00:34	34 866.00
39	893.20	XCSE	25/08/2025 09:02:11	34 834.80
19	893.20	XCSE	25/08/2025 09:02:11	16 970.80
56	893.00	XCSE	25/08/2025 09:02:13	50 008.00
57	892.80	XCSE	25/08/2025 09:02:17	50 889.60
40	893.00	XCSE	25/08/2025 09:05:11	35 720.00
37	891.60	XCSE	25/08/2025 09:05:12	32 989.20
38	891.20	XCSE	25/08/2025 09:05:26	33 865.60
38	891.60	XCSE	25/08/2025 09:06:24	33 880.80
26	891.00	XCSE	25/08/2025 09:07:28	23 166.00
20	891.00	XCSE	25/08/2025 09:09:26	17 820.00
20	891.00	XCSE	25/08/2025 09:09:26	17 820.00
19	891.00	XCSE	25/08/2025 09:11:51	16 929.00
19	890.80	CEUX	25/08/2025 09:12:24	16 925.20
20	890.80	CEUX	25/08/2025 09:12:47	17 816.00
20	890.80	CEUX	25/08/2025 09:14:22	17 816.00
39	890.20	CEUX	25/08/2025 09:15:26	34 717.80
25	890.20	CEUX	25/08/2025 09:16:25	22 255.00
12	890.20	CEUX	25/08/2025 09:16:25	10 682.40
39	890.00	CEUX	25/08/2025 09:16:40	34 710.00
38	890.60	XCSE	25/08/2025 09:18:13	33 842.80
38	890.60	CEUX	25/08/2025 09:19:05	33 842.80
5	890.60	CEUX	25/08/2025 09:22:36	4 453.00
20	890.80	CEUX	25/08/2025 09:24:03	17 816.00
20	891.00	XCSE	25/08/2025 09:24:13	17 820.00
19	890.80	XCSE	25/08/2025 09:25:05	16 925.20
19	890.60	XCSE	25/08/2025 09:25:20	16 921.40
19	890.00	XCSE	25/08/2025 09:26:28	16 910.00
19	890.00	XCSE	25/08/2025 09:26:28	16 910.00
40	889.60	XCSE	25/08/2025 09:27:26	35 584.00
27	889.40	XCSE	25/08/2025 09:27:54	24 013.80
10	889.40	XCSE	25/08/2025 09:27:54	8 894.00
20	889.20	XCSE	25/08/2025 09:29:54	17 784.00
56	889.40	XCSE	25/08/2025 09:32:48	49 806.40
2	889.40	XCSE	25/08/2025 09:32:48	1 778.80
39	889.00	XCSE	25/08/2025 09:34:04	34 671.00
3	889.00	XCSE	25/08/2025 09:34:04	2 667.00
16	889.00	XCSE	25/08/2025 09:34:04	14 224.00
38	889.00	XCSE	25/08/2025 09:35:16	33 782.00
59	888.60	CEUX	25/08/2025 09:36:08	52 427.40
20	888.60	XCSE	25/08/2025 09:36:08	17 772.00

SHARE REPURCHASE SPECIFICATION
FROM 25/08/2025 TO 29/08/2025



57	888.20	XCSE	25/08/2025 09:36:27	50 627.40
55	888.20	CEUX	25/08/2025 09:36:45	48 851.00
2	887.00	XCSE	25/08/2025 09:40:27	1 774.00
37	886.80	XCSE	25/08/2025 09:43:11	32 811.60
39	886.60	TQEX	25/08/2025 09:43:12	34 577.40
37	886.00	CEUX	25/08/2025 09:45:08	32 782.00
40	886.00	TQEX	25/08/2025 09:45:45	35 440.00
38	885.00	CEUX	25/08/2025 09:46:05	33 630.00
59	886.00	XCSE	25/08/2025 09:48:09	52 274.00
20	886.60	XCSE	25/08/2025 09:52:45	17 732.00
19	886.40	XCSE	25/08/2025 09:52:46	16 841.60
18	886.40	XCSE	25/08/2025 09:52:46	15 955.20
20	887.00	XCSE	25/08/2025 09:53:03	17 740.00
70	887.00	XCSE	25/08/2025 09:53:09	62 090.00
420	887.00	CEUX	25/08/2025 09:53:09	372 540.00
10	887.00	CEUX	25/08/2025 09:53:09	8 870.00
38	887.00	CEUX	25/08/2025 09:56:13	33 706.00
17	887.00	CEUX	25/08/2025 09:57:44	15 079.00
58	886.60	CEUX	25/08/2025 09:58:20	51 422.80
19	887.20	CEUX	25/08/2025 10:02:06	16 856.80
135	887.00	CEUX	25/08/2025 10:02:27	119 745.00
26	886.20	XCSE	25/08/2025 10:03:39	23 041.20
19	887.00	XCSE	25/08/2025 10:05:56	16 853.00
19	887.60	XCSE	25/08/2025 10:07:44	16 864.40
20	887.00	XCSE	25/08/2025 10:07:58	17 740.00
20	887.00	XCSE	25/08/2025 10:07:58	17 740.00
40	887.80	XCSE	25/08/2025 10:11:10	35 512.00
19	888.20	XCSE	25/08/2025 10:15:32	16 875.80
18	888.20	XCSE	25/08/2025 10:15:32	15 987.60
3	890.00	XCSE	25/08/2025 10:23:01	2 670.00
3	890.20	XCSE	25/08/2025 10:25:11	2 670.60
34	890.20	AQEU	25/08/2025 10:25:11	30 266.80
2	890.20	XCSE	25/08/2025 10:25:11	1 780.40
1	890.40	XCSE	25/08/2025 10:27:13	890.40
3	890.40	XCSE	25/08/2025 10:27:13	2 671.20
8	890.40	XCSE	25/08/2025 10:27:27	7 123.20
30	890.60	XCSE	25/08/2025 10:28:22	26 718.00
25	891.20	XCSE	25/08/2025 10:29:24	22 280.00
12	891.40	AQEU	25/08/2025 10:29:24	10 696.80
15	891.40	XCSE	25/08/2025 10:29:24	13 371.00
57	890.80	CEUX	25/08/2025 10:29:24	50 775.60
40	890.40	CEUX	25/08/2025 10:30:00	35 616.00
37	891.20	CEUX	25/08/2025 10:35:03	32 974.40
3	891.80	XCSE	25/08/2025 10:37:40	2 675.40
8	892.60	XCSE	25/08/2025 10:39:51	7 140.80
79	892.20	XCSE	25/08/2025 10:39:53	70 483.80
3	892.00	XCSE	25/08/2025 10:40:28	2 676.00
1	892.00	XCSE	25/08/2025 10:40:28	892.00
1	892.00	XCSE	25/08/2025 10:40:29	892.00
50	892.00	XCSE	25/08/2025 10:40:42	44 600.00
52	891.80	XCSE	25/08/2025 10:40:42	46 373.60
5	891.80	XCSE	25/08/2025 10:40:42	4 459.00
58	891.40	CEUX	25/08/2025 10:40:43	51 701.20
58	892.20	CEUX	25/08/2025 10:41:26	51 747.60

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55	892.00	CEUX	25/08/2025 10:44:03	49 060.00
38	892.60	CEUX	25/08/2025 10:50:06	33 918.80
20	892.20	CEUX	25/08/2025 10:53:43	17 844.00
19	892.00	CEUX	25/08/2025 10:55:34	16 948.00
17	892.00	CEUX	25/08/2025 10:55:34	15 164.00
2	892.00	XCSE	25/08/2025 10:55:34	1 784.00
2	892.00	AQEU	25/08/2025 10:55:34	1 784.00
58	892.40	CEUX	25/08/2025 10:59:22	51 759.20
40	892.00	AQEU	25/08/2025 11:02:26	35 680.00
39	891.80	CEUX	25/08/2025 11:02:59	34 780.20
37	892.60	AQEU	25/08/2025 11:11:35	33 026.20
37	892.80	CEUX	25/08/2025 11:12:10	33 033.60
58	893.60	XCSE	25/08/2025 11:18:08	51 828.80
58	893.60	XCSE	25/08/2025 11:20:03	51 828.80
39	893.20	XCSE	25/08/2025 11:20:17	34 834.80
37	893.00	TQEX	25/08/2025 11:21:04	33 041.00
19	893.00	XCSE	25/08/2025 11:21:04	16 967.00
38	892.80	XCSE	25/08/2025 11:24:42	33 926.40
19	892.80	XCSE	25/08/2025 11:24:42	16 963.20
37	892.60	XCSE	25/08/2025 11:25:46	33 026.20
20	892.40	CEUX	25/08/2025 11:28:08	17 848.00
5	892.20	CEUX	25/08/2025 11:28:28	4 461.00
2	892.20	CEUX	25/08/2025 11:28:28	1 784.40
2	892.20	CEUX	25/08/2025 11:28:28	1 784.40
2	892.20	CEUX	25/08/2025 11:28:28	1 784.40
9	892.20	CEUX	25/08/2025 11:28:42	8 029.80
5	892.20	CEUX	25/08/2025 11:28:42	4 461.00
4	892.20	XCSE	25/08/2025 11:28:42	3 568.80
58	892.00	AQEU	25/08/2025 11:28:55	51 736.00
20	892.00	AQEU	25/08/2025 11:38:26	17 840.00
19	892.00	AQEU	25/08/2025 11:38:26	16 948.00
19	892.20	AQEU	25/08/2025 11:49:05	16 951.80
18	892.20	XCSE	25/08/2025 11:49:05	16 059.60
21	892.60	XCSE	25/08/2025 11:50:11	18 744.60
39	892.20	XCSE	25/08/2025 11:50:23	34 795.80
38	892.00	XCSE	25/08/2025 11:50:54	33 896.00
19	892.00	XCSE	25/08/2025 11:50:54	16 948.00
7	892.00	XCSE	25/08/2025 11:51:26	6 244.00
40	892.00	AQEU	25/08/2025 11:53:07	35 680.00
38	892.00	XCSE	25/08/2025 11:53:13	33 896.00
37	892.00	XCSE	25/08/2025 11:58:35	33 004.00
20	892.20	XCSE	25/08/2025 12:03:08	17 844.00
19	892.20	XCSE	25/08/2025 12:03:55	16 951.80
19	892.20	XCSE	25/08/2025 12:05:00	16 951.80
21	892.80	XCSE	25/08/2025 12:05:46	18 748.80
6	892.80	XCSE	25/08/2025 12:05:46	5 356.80
12	893.00	XCSE	25/08/2025 12:06:37	10 716.00
43	893.00	XCSE	25/08/2025 12:06:37	38 399.00
58	893.00	XCSE	25/08/2025 12:07:14	51 794.00
1	893.00	XCSE	25/08/2025 12:07:14	893.00
59	892.80	XCSE	25/08/2025 12:09:00	52 675.20
59	892.60	TQEX	25/08/2025 12:09:33	52 663.40
24	892.60	CEUX	25/08/2025 12:12:26	21 422.40
50	892.60	XCSE	25/08/2025 12:12:26	44 630.00

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19	892.60	XCSE	25/08/2025 12:12:26	16 959.40
18	892.60	XCSE	25/08/2025 12:12:26	16 066.80
24	892.60	CEUX	25/08/2025 12:12:26	21 422.40
50	892.40	CEUX	25/08/2025 12:12:26	44 620.00
93	892.00	XCSE	25/08/2025 12:13:02	82 956.00
28	892.20	XCSE	25/08/2025 12:14:31	24 981.60
1	892.20	XCSE	25/08/2025 12:24:34	892.20
4	892.20	XCSE	25/08/2025 12:24:51	3 568.80
57	892.60	XCSE	25/08/2025 12:28:49	50 878.20
12	892.60	CEUX	25/08/2025 12:30:31	10 711.20
44	892.60	XCSE	25/08/2025 12:30:31	39 274.40
12	892.60	XCSE	25/08/2025 12:30:31	10 711.20
58	892.40	XCSE	25/08/2025 12:32:04	51 759.20
56	892.00	XCSE	25/08/2025 12:36:12	49 952.00
19	892.00	XCSE	25/08/2025 12:36:12	16 948.00
19	892.00	CEUX	25/08/2025 12:36:12	16 948.00
18	892.00	CEUX	25/08/2025 12:36:12	16 056.00
19	892.00	CEUX	25/08/2025 12:36:12	16 948.00
19	892.00	XCSE	25/08/2025 12:36:12	16 948.00
133	890.40	XCSE	25/08/2025 12:37:19	118 423.20
127	890.00	XCSE	25/08/2025 12:37:20	113 030.00
19	890.80	XCSE	25/08/2025 12:47:44	16 925.20
18	890.80	XCSE	25/08/2025 12:47:44	16 034.40
38	890.60	XCSE	25/08/2025 12:50:09	33 842.80
7	890.60	XCSE	25/08/2025 12:50:09	6 234.20
12	890.60	XCSE	25/08/2025 12:50:09	10 687.20
60	890.00	XCSE	25/08/2025 12:52:53	53 400.00
58	890.20	XCSE	25/08/2025 12:55:15	51 631.60
57	890.00	XCSE	25/08/2025 12:57:55	50 730.00
4	890.00	XCSE	25/08/2025 13:09:24	3 560.00
34	890.00	XCSE	25/08/2025 13:09:24	30 260.00
37	890.20	XCSE	25/08/2025 13:12:13	32 937.40
11	890.60	XCSE	25/08/2025 13:16:26	9 796.60
8	890.40	XCSE	25/08/2025 13:17:29	7 123.20
3	891.40	XCSE	25/08/2025 13:22:17	2 674.20
41	891.20	CEUX	25/08/2025 13:25:11	36 539.20
56	891.40	CEUX	25/08/2025 13:25:11	49 918.40
56	891.40	XCSE	25/08/2025 13:25:11	49 918.40
39	891.40	XCSE	25/08/2025 13:25:11	34 764.60
16	891.20	XCSE	25/08/2025 13:25:11	14 259.20
4	891.20	XCSE	25/08/2025 13:26:04	3 564.80
25	891.20	XCSE	25/08/2025 13:26:04	22 280.00
2	891.20	XCSE	25/08/2025 13:28:05	1 782.40
18	891.20	XCSE	25/08/2025 13:29:46	16 041.60
20	890.80	XCSE	25/08/2025 13:31:38	17 816.00
18	891.00	XCSE	25/08/2025 13:38:12	16 038.00
21	891.00	XCSE	25/08/2025 13:39:56	18 711.00
5	891.00	XCSE	25/08/2025 13:43:01	4 455.00
4	891.00	XCSE	25/08/2025 13:43:01	3 564.00
44	891.00	CEUX	25/08/2025 13:43:01	39 204.00
18	891.00	XCSE	25/08/2025 13:43:01	16 038.00
18	891.00	XCSE	25/08/2025 13:43:01	16 038.00
18	891.00	XCSE	25/08/2025 13:43:01	16 038.00
21	891.00	XCSE	25/08/2025 13:43:01	18 711.00

SHARE REPURCHASE SPECIFICATION
FROM 25/08/2025 TO 29/08/2025

PANDORA

19	891.00	CEUX	25/08/2025 13:43:01	16 929.00
134	890.80	CEUX	25/08/2025 13:43:21	119 367.20
21	891.20	TQEX	25/08/2025 13:48:46	18 715.20
9	891.00	CEUX	25/08/2025 13:50:40	8 019.00
28	891.00	CEUX	25/08/2025 13:51:17	24 948.00
9	891.00	XCSE	25/08/2025 13:51:17	8 019.00
25	891.80	XCSE	25/08/2025 13:51:47	22 295.00
52	891.80	XCSE	25/08/2025 13:52:13	46 373.60
37	891.80	CEUX	25/08/2025 13:53:57	32 996.60
45	891.60	TQEX	25/08/2025 13:54:00	40 122.00
37	891.40	TQEX	25/08/2025 13:54:00	32 981.80
55	891.00	CEUX	25/08/2025 13:54:27	49 005.00
37	890.60	XCSE	25/08/2025 13:58:21	32 952.20
18	890.60	XCSE	25/08/2025 13:58:21	16 030.80
19	890.80	XCSE	25/08/2025 14:03:36	16 925.20
2	891.00	XCSE	25/08/2025 14:04:17	1 782.00
17	891.00	XCSE	25/08/2025 14:04:17	15 147.00
17	891.80	XCSE	25/08/2025 14:07:25	15 160.60
56	891.60	XCSE	25/08/2025 14:07:26	49 929.60
4	891.60	XCSE	25/08/2025 14:07:42	3 566.40
59	891.60	XCSE	25/08/2025 14:08:23	52 604.40
58	891.40	CEUX	25/08/2025 14:08:23	51 701.20
20	891.40	XCSE	25/08/2025 14:08:23	17 828.00
95	891.40	XCSE	25/08/2025 14:10:11	84 683.00
77	891.20	XCSE	25/08/2025 14:15:13	68 622.40
79	890.80	CEUX	25/08/2025 14:15:21	70 373.20
74	890.60	CEUX	25/08/2025 14:15:49	65 904.40
18	890.60	XCSE	25/08/2025 14:15:49	16 030.80
98	890.60	XCSE	25/08/2025 14:18:45	87 278.80
17	890.40	XCSE	25/08/2025 14:20:13	15 136.80
59	893.40	CEUX	25/08/2025 14:23:28	52 710.60
21	893.40	XCSE	25/08/2025 14:23:29	18 761.40
15	894.60	CEUX	25/08/2025 14:23:50	13 419.00
41	894.60	TQEX	25/08/2025 14:23:50	36 678.60
52	894.20	XCSE	25/08/2025 14:23:50	46 498.40
26	894.20	XCSE	25/08/2025 14:23:50	23 249.20
60	894.00	XCSE	25/08/2025 14:24:04	53 640.00
55	893.60	XCSE	25/08/2025 14:24:44	49 148.00
18	893.60	XCSE	25/08/2025 14:24:44	16 084.80
58	894.00	XCSE	25/08/2025 14:25:21	51 852.00
59	895.00	XCSE	25/08/2025 14:26:11	52 805.00
56	895.00	XCSE	25/08/2025 14:26:22	50 120.00
58	894.80	XCSE	25/08/2025 14:26:25	51 898.40
39	895.20	XCSE	25/08/2025 14:27:49	34 912.80
56	895.00	XCSE	25/08/2025 14:29:02	50 120.00
38	895.20	XCSE	25/08/2025 14:33:02	34 017.60
19	895.20	XCSE	25/08/2025 14:33:02	17 008.80
40	895.20	XCSE	25/08/2025 14:33:16	35 808.00
37	895.00	XCSE	25/08/2025 14:33:40	33 115.00
38	894.80	XCSE	25/08/2025 14:33:41	34 002.40
40	894.60	XCSE	25/08/2025 14:34:10	35 784.00
56	894.40	XCSE	25/08/2025 14:35:02	50 086.40
55	894.80	CEUX	25/08/2025 14:36:08	49 214.00
4	894.80	CEUX	25/08/2025 14:36:47	3 579.20

SHARE REPURCHASE SPECIFICATION
FROM 25/08/2025 TO 29/08/2025



55	894.80	CEUX	25/08/2025 14:36:47	49 214.00
59	894.40	XCSE	25/08/2025 14:36:48	52 769.60
59	894.20	XCSE	25/08/2025 14:36:51	52 757.80
58	894.00	XCSE	25/08/2025 14:40:13	51 852.00
19	894.00	CEUX	25/08/2025 14:40:13	16 986.00
59	894.00	CEUX	25/08/2025 14:42:01	52 746.00
19	894.00	CEUX	25/08/2025 14:42:01	16 986.00
57	893.60	XCSE	25/08/2025 14:42:02	50 935.20
57	893.40	XCSE	25/08/2025 14:42:31	50 923.80
20	893.00	XCSE	25/08/2025 14:42:51	17 860.00
40	893.00	XCSE	25/08/2025 14:42:51	35 720.00
20	893.00	XCSE	25/08/2025 14:42:51	17 860.00
55	893.00	XCSE	25/08/2025 14:43:05	49 115.00
58	893.80	XCSE	25/08/2025 14:44:36	51 840.40
37	893.60	XCSE	25/08/2025 14:44:36	33 063.20
19	893.60	XCSE	25/08/2025 14:44:36	16 978.40
18	893.40	XCSE	25/08/2025 14:45:06	16 081.20
57	893.60	CEUX	25/08/2025 14:45:53	50 935.20
55	893.00	XCSE	25/08/2025 14:47:15	49 115.00
40	893.60	XCSE	25/08/2025 14:48:46	35 744.00
19	893.60	XCSE	25/08/2025 14:48:46	16 978.40
40	893.80	TQEX	25/08/2025 14:49:46	35 752.00
38	894.20	TQEX	25/08/2025 14:51:20	33 979.60
19	894.20	TQEX	25/08/2025 14:51:20	16 989.80
56	893.40	TQEX	25/08/2025 14:52:10	50 030.40
56	893.80	TQEX	25/08/2025 14:54:56	50 052.80
51	893.60	TQEX	25/08/2025 14:55:29	45 573.60
8	893.60	TQEX	25/08/2025 14:55:36	7 148.80
31	893.60	CEUX	25/08/2025 14:55:36	27 701.60
20	893.60	XCSE	25/08/2025 14:55:36	17 872.00
37	893.60	XCSE	25/08/2025 14:56:56	33 063.20
17	893.60	CEUX	25/08/2025 14:56:56	15 191.20
56	893.80	CEUX	25/08/2025 14:57:53	50 052.80
57	893.80	CEUX	25/08/2025 15:00:22	50 946.60
19	893.80	CEUX	25/08/2025 15:00:22	16 982.20
59	893.60	XCSE	25/08/2025 15:00:28	52 722.40
100	893.60	CEUX	25/08/2025 15:00:28	89 360.00
66	893.60	XCSE	25/08/2025 15:00:28	58 977.60
60	893.60	XCSE	25/08/2025 15:01:00	53 616.00
7	893.60	AQEU	25/08/2025 15:01:00	6 255.20
27	893.60	CEUX	25/08/2025 15:01:00	24 127.20
100	893.60	CEUX	25/08/2025 15:01:00	89 360.00
700	893.60	XCSE	25/08/2025 15:01:00	625 520.00
55	893.80	XCSE	25/08/2025 15:01:32	49 159.00
57	893.40	XCSE	25/08/2025 15:01:32	50 923.80
39	893.00	XCSE	25/08/2025 15:02:00	34 827.00
40	893.00	XCSE	25/08/2025 15:03:39	35 720.00
20	893.00	TQEX	25/08/2025 15:03:39	17 860.00
20	893.00	CEUX	25/08/2025 15:03:39	17 860.00
75	893.00	CEUX	25/08/2025 15:03:39	66 975.00
45	894.40	CEUX	25/08/2025 15:05:35	40 248.00
79	894.20	TQEX	25/08/2025 15:06:21	70 641.80
71	894.20	CEUX	25/08/2025 15:06:22	63 488.20
57	893.80	TQEX	25/08/2025 15:09:55	50 946.60

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PANDORA

19	893.80	CEUX	25/08/2025 15:09:55	16 982.20
19	893.80	XCSE	25/08/2025 15:09:55	16 982.20
78	894.00	XCSE	25/08/2025 15:11:08	69 732.00
55	894.00	CEUX	25/08/2025 15:11:53	49 170.00
24	894.00	CEUX	25/08/2025 15:11:53	21 456.00
79	894.00	CEUX	25/08/2025 15:19:34	70 626.00
98	893.80	CEUX	25/08/2025 15:20:53	87 592.40
55	893.40	CEUX	25/08/2025 15:20:54	49 137.00
18	893.40	AQEU	25/08/2025 15:20:54	16 081.20
38	892.60	XCSE	25/08/2025 15:21:16	33 918.80
56	892.20	XCSE	25/08/2025 15:21:40	49 963.20
18	892.20	XCSE	25/08/2025 15:21:40	16 059.60
38	891.20	XCSE	25/08/2025 15:22:28	33 865.60
14	891.20	CEUX	25/08/2025 15:22:28	12 476.80
4	891.20	CEUX	25/08/2025 15:22:28	3 564.80
77	890.60	XCSE	25/08/2025 15:27:01	68 576.20
22	890.60	XCSE	25/08/2025 15:28:29	19 593.20
19	890.60	XCSE	25/08/2025 15:28:33	16 921.40
19	890.60	XCSE	25/08/2025 15:29:05	16 921.40
73	890.80	TQEX	25/08/2025 15:30:56	65 028.40
74	890.60	AQEU	25/08/2025 15:30:56	65 904.40
36	890.60	CEUX	25/08/2025 15:31:34	32 061.60
20	890.40	AQEU	25/08/2025 15:31:34	17 808.00
20	890.20	XCSE	25/08/2025 15:31:42	17 804.00
20	890.00	CEUX	25/08/2025 15:31:42	17 800.00
1000	890.00	CEUX	25/08/2025 15:31:42	890 000.00
34	890.60	CEUX	25/08/2025 15:32:37	30 280.40
57	890.60	CEUX	25/08/2025 15:32:37	50 764.20
63	890.60	CEUX	25/08/2025 15:32:42	56 107.80
24	890.60	CEUX	25/08/2025 15:33:16	21 374.40
56	890.40	XCSE	25/08/2025 15:33:24	49 862.40
18	890.40	AQEU	25/08/2025 15:33:24	16 027.20
19	890.20	AQEU	25/08/2025 15:33:25	16 913.80
19	890.00	AQEU	25/08/2025 15:33:33	16 910.00
19	890.60	CEUX	25/08/2025 15:33:52	16 921.40
20	890.40	CEUX	25/08/2025 15:34:16	17 808.00
19	890.40	CEUX	25/08/2025 15:34:16	16 917.60
19	890.00	CEUX	25/08/2025 15:34:39	16 910.00
19	890.00	CEUX	25/08/2025 15:34:39	16 910.00
19	890.20	XCSE	25/08/2025 15:37:03	16 913.80
18	890.20	XCSE	25/08/2025 15:37:03	16 023.60
18	890.20	XCSE	25/08/2025 15:37:03	16 023.60
39	890.20	XCSE	25/08/2025 15:38:29	34 717.80
20	890.20	XCSE	25/08/2025 15:38:29	17 804.00
19	890.20	XCSE	25/08/2025 15:39:55	16 913.80
19	890.00	XCSE	25/08/2025 15:41:55	16 910.00
5	890.00	XCSE	25/08/2025 15:41:55	4 450.00
14	890.00	XCSE	25/08/2025 15:42:34	12 460.00
5	890.00	XCSE	25/08/2025 15:42:34	4 450.00
20	890.00	TQEX	25/08/2025 15:42:49	17 800.00
23	889.40	AQEU	25/08/2025 15:43:12	20 456.20
21	889.40	CEUX	25/08/2025 15:43:21	18 677.40
229	889.00	TQEX	25/08/2025 15:43:21	203 581.00
21	889.00	AQEU	25/08/2025 15:43:21	18 669.00

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PANDORA

88	889.00	CEUX	25/08/2025 15:45:00	78 232.00
88	889.00	CEUX	25/08/2025 15:45:00	78 232.00
574	889.00	CEUX	25/08/2025 15:45:00	510 286.00
54	887.80	XCSE	25/08/2025 15:46:17	47 941.20
32	888.20	XCSE	25/08/2025 15:46:37	28 422.40
56	887.60	XCSE	26/08/2025 08:01:34	49 705.60
16	887.20	XCSE	26/08/2025 08:03:25	14 195.20
42	887.20	AQEU	26/08/2025 08:03:25	37 262.40
29	888.80	CEUX	26/08/2025 08:03:52	25 775.20
8	889.20	CEUX	26/08/2025 08:04:25	7 113.60
58	889.00	CEUX	26/08/2025 08:04:38	51 562.00
38	888.80	CEUX	26/08/2025 08:04:38	33 774.40
38	889.00	XCSE	26/08/2025 08:04:41	33 782.00
38	888.40	XCSE	26/08/2025 08:04:45	33 759.20
39	889.40	XCSE	26/08/2025 08:05:00	34 686.60
37	889.20	TQEX	26/08/2025 08:05:03	32 900.40
21	887.20	CEUX	26/08/2025 08:06:17	18 631.20
18	887.20	XCSE	26/08/2025 08:06:17	15 969.60
38	888.00	XCSE	26/08/2025 08:06:58	33 744.00
19	887.80	XCSE	26/08/2025 08:08:12	16 868.20
19	887.80	AQEU	26/08/2025 08:08:23	16 868.20
20	887.40	XCSE	26/08/2025 08:08:27	17 748.00
20	886.60	XCSE	26/08/2025 08:08:31	17 732.00
3	885.20	XCSE	26/08/2025 08:09:09	2 655.60
16	885.20	XCSE	26/08/2025 08:09:09	14 163.20
19	884.80	XCSE	26/08/2025 08:09:10	16 811.20
10	884.00	TQEX	26/08/2025 08:11:52	8 840.00
40	884.40	AQEU	26/08/2025 08:15:04	35 376.00
30	884.40	CEUX	26/08/2025 08:15:40	26 532.00
7	884.40	TQEX	26/08/2025 08:15:40	6 190.80
38	883.60	CEUX	26/08/2025 08:16:10	33 576.80
6	883.60	CEUX	26/08/2025 08:17:26	5 301.60
25	883.60	CEUX	26/08/2025 08:17:26	22 090.00
8	883.60	CEUX	26/08/2025 08:17:26	7 068.80
6	883.60	CEUX	26/08/2025 08:17:26	5 301.60
20	883.40	XCSE	26/08/2025 08:19:41	17 668.00
20	883.20	TQEX	26/08/2025 08:20:21	17 664.00
40	882.60	XCSE	26/08/2025 08:20:28	35 304.00
14	882.80	TQEX	26/08/2025 08:21:32	12 359.20
19	883.20	CEUX	26/08/2025 08:22:02	16 780.80
16	884.00	CEUX	26/08/2025 08:23:00	14 144.00
4	884.00	XCSE	26/08/2025 08:23:17	3 536.00
16	884.00	XCSE	26/08/2025 08:23:17	14 144.00
20	883.60	XCSE	26/08/2025 08:23:58	17 672.00
20	883.60	CEUX	26/08/2025 08:23:58	17 672.00
40	883.60	TQEX	26/08/2025 08:24:54	35 344.00
22	884.60	XCSE	26/08/2025 08:26:10	19 461.20
60	885.00	XCSE	26/08/2025 08:26:17	53 100.00
38	884.60	XCSE	26/08/2025 08:26:46	33 614.80
55	884.80	XCSE	26/08/2025 08:27:45	48 664.00
59	884.00	XCSE	26/08/2025 08:27:55	52 156.00
38	883.40	XCSE	26/08/2025 08:28:24	33 569.20
37	884.00	CEUX	26/08/2025 08:29:22	32 708.00
39	883.80	CEUX	26/08/2025 08:30:12	34 468.20

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PANDORA

40	885.00	CEUX	26/08/2025 08:31:32	35 400.00
38	886.40	XCSE	26/08/2025 08:36:01	33 683.20
10	886.20	XCSE	26/08/2025 08:36:02	8 862.00
21	886.20	XCSE	26/08/2025 08:36:30	18 610.20
39	886.80	AQEU	26/08/2025 08:37:22	34 585.20
37	887.00	AQEU	26/08/2025 08:37:29	32 819.00
37	887.20	XCSE	26/08/2025 08:37:58	32 826.40
20	886.80	XCSE	26/08/2025 08:38:24	17 736.00
20	886.60	TQEX	26/08/2025 08:38:30	17 732.00
19	888.80	CEUX	26/08/2025 08:40:07	16 887.20
40	888.00	TQEX	26/08/2025 08:40:30	35 520.00
37	888.00	CEUX	26/08/2025 08:41:44	32 856.00
37	887.80	CEUX	26/08/2025 08:42:04	32 848.60
20	886.60	CEUX	26/08/2025 08:43:11	17 732.00
40	887.60	XCSE	26/08/2025 08:45:28	35 504.00
38	887.80	XCSE	26/08/2025 08:45:59	33 736.40
24	889.00	XCSE	26/08/2025 08:48:53	21 336.00
14	889.00	XCSE	26/08/2025 08:48:53	12 446.00
39	889.40	CEUX	26/08/2025 08:49:06	34 686.60
40	889.00	CEUX	26/08/2025 08:49:36	35 560.00
40	889.00	XCSE	26/08/2025 08:50:03	35 560.00
19	889.60	CEUX	26/08/2025 08:53:16	16 902.40
20	889.00	TQEX	26/08/2025 08:53:26	17 780.00
20	889.20	CEUX	26/08/2025 08:55:25	17 784.00
20	889.20	XCSE	26/08/2025 08:55:25	17 784.00
20	889.00	XCSE	26/08/2025 08:56:25	17 780.00
20	889.00	CEUX	26/08/2025 08:56:26	17 780.00
19	888.60	CEUX	26/08/2025 08:56:53	16 883.40
19	889.20	CEUX	26/08/2025 08:56:57	16 894.80
39	890.20	CEUX	26/08/2025 08:59:25	34 717.80
37	891.00	CEUX	26/08/2025 09:01:16	32 967.00
4	890.80	TQEX	26/08/2025 09:01:16	3 563.20
33	890.80	CEUX	26/08/2025 09:01:16	29 396.40
39	890.60	CEUX	26/08/2025 09:02:05	34 733.40
37	890.20	CEUX	26/08/2025 09:02:18	32 937.40
40	889.60	CEUX	26/08/2025 09:02:43	35 584.00
37	891.80	TQEX	26/08/2025 09:05:44	32 996.60
39	892.40	AQEU	26/08/2025 09:07:28	34 803.60
39	891.60	TQEX	26/08/2025 09:07:43	34 772.40
40	891.60	CEUX	26/08/2025 09:07:44	35 664.00
19	893.00	CEUX	26/08/2025 09:11:30	16 967.00
19	892.60	CEUX	26/08/2025 09:11:37	16 959.40
19	892.40	XCSE	26/08/2025 09:11:43	16 955.60
19	892.20	XCSE	26/08/2025 09:12:41	16 951.80
18	892.20	XCSE	26/08/2025 09:12:41	16 059.60
20	893.20	CEUX	26/08/2025 09:15:15	17 864.00
19	894.00	XCSE	26/08/2025 09:16:17	16 986.00
20	893.80	XCSE	26/08/2025 09:16:44	17 876.00
20	893.80	CEUX	26/08/2025 09:17:25	17 876.00
39	895.40	XCSE	26/08/2025 09:18:56	34 920.60
19	895.20	TQEX	26/08/2025 09:19:23	17 008.80
19	895.00	CEUX	26/08/2025 09:20:24	17 005.00
39	895.00	XCSE	26/08/2025 09:21:04	34 905.00
1	895.00	XCSE	26/08/2025 09:21:04	895.00

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PANDORA

38	895.00	XCSE	26/08/2025 09:21:04	34 010.00
35	895.00	XCSE	26/08/2025 09:21:04	31 325.00
2	895.00	XCSE	26/08/2025 09:21:04	1 790.00
18	895.20	CEUX	26/08/2025 09:21:07	16 113.60
57	895.20	CEUX	26/08/2025 09:21:07	51 026.40
37	894.80	CEUX	26/08/2025 09:23:24	33 107.60
3	894.20	TQEX	26/08/2025 09:23:30	2 682.60
36	894.20	XCSE	26/08/2025 09:23:30	32 191.20
39	894.60	XCSE	26/08/2025 09:26:25	34 889.40
20	894.40	XCSE	26/08/2025 09:26:59	17 888.00
20	894.60	CEUX	26/08/2025 09:27:25	17 892.00
20	894.40	CEUX	26/08/2025 09:28:25	17 888.00
20	894.20	CEUX	26/08/2025 09:28:26	17 884.00
37	895.00	XCSE	26/08/2025 09:29:52	33 115.00
19	894.40	XCSE	26/08/2025 09:30:25	16 993.60
40	894.20	CEUX	26/08/2025 09:31:29	35 768.00
19	894.40	CEUX	26/08/2025 09:33:16	16 993.60
19	894.20	XCSE	26/08/2025 09:33:47	16 989.80
19	896.00	XCSE	26/08/2025 09:34:47	17 024.00
19	895.20	XCSE	26/08/2025 09:35:44	17 008.80
18	895.20	TQEX	26/08/2025 09:35:44	16 113.60
19	894.80	CEUX	26/08/2025 09:38:03	17 001.20
19	895.40	XCSE	26/08/2025 09:38:13	17 012.60
1	895.40	XCSE	26/08/2025 09:38:57	895.40
40	895.60	TQEX	26/08/2025 09:39:15	35 824.00
20	895.60	TQEX	26/08/2025 09:40:10	17 912.00
17	895.60	XCSE	26/08/2025 09:42:45	15 225.20
3	895.60	XCSE	26/08/2025 09:42:45	2 686.80
19	896.80	XCSE	26/08/2025 09:43:20	17 039.20
19	896.60	XCSE	26/08/2025 09:43:20	17 035.40
20	896.60	TQEX	26/08/2025 09:43:31	17 932.00
19	897.00	AQEU	26/08/2025 09:43:47	17 043.00
20	896.80	CEUX	26/08/2025 09:44:36	17 936.00
19	896.80	AQEU	26/08/2025 09:47:24	17 039.20
19	896.80	TQEX	26/08/2025 09:47:24	17 039.20
19	896.80	CEUX	26/08/2025 09:48:26	17 039.20
21	896.80	TQEX	26/08/2025 09:48:26	18 832.80
19	896.80	AQEU	26/08/2025 09:48:26	17 039.20
20	897.40	AQEU	26/08/2025 09:52:24	17 948.00
20	897.40	AQEU	26/08/2025 09:52:24	17 948.00
20	897.60	AQEU	26/08/2025 09:54:24	17 952.00
1	897.40	TQEX	26/08/2025 09:58:18	897.40
18	897.40	CEUX	26/08/2025 09:58:51	16 153.20
19	897.80	TQEX	26/08/2025 09:59:50	17 058.20
19	898.20	TQEX	26/08/2025 10:00:34	17 065.80
20	898.40	TQEX	26/08/2025 10:01:16	17 968.00
20	898.20	TQEX	26/08/2025 10:01:16	17 964.00
20	898.00	XCSE	26/08/2025 10:01:26	17 960.00
20	898.20	XCSE	26/08/2025 10:01:34	17 964.00
19	898.00	CEUX	26/08/2025 10:02:04	17 062.00
20	897.80	XCSE	26/08/2025 10:03:24	17 956.00
20	897.80	XCSE	26/08/2025 10:03:24	17 956.00
20	898.00	XCSE	26/08/2025 10:04:00	17 960.00
19	897.60	XCSE	26/08/2025 10:04:33	17 054.40

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PANDORA

18	897.60	AQEU	26/08/2025 10:04:33	16 156.80
40	897.20	CEUX	26/08/2025 10:05:25	35 888.00
19	897.20	CEUX	26/08/2025 10:05:25	17 046.80
58	897.40	CEUX	26/08/2025 10:05:51	52 049.20
56	897.80	CEUX	26/08/2025 10:06:58	50 276.80
57	897.80	CEUX	26/08/2025 10:07:10	51 174.60
37	897.80	XCSE	26/08/2025 10:08:25	33 218.60
20	897.80	XCSE	26/08/2025 10:10:03	17 956.00
40	899.60	XCSE	26/08/2025 10:11:33	35 984.00
39	899.80	XCSE	26/08/2025 10:12:29	35 092.20
38	899.80	XCSE	26/08/2025 10:13:48	34 192.40
38	899.40	CEUX	26/08/2025 10:15:37	34 177.20
40	899.60	XCSE	26/08/2025 10:16:15	35 984.00
19	899.00	XCSE	26/08/2025 10:17:29	17 081.00
20	899.80	XCSE	26/08/2025 10:19:28	17 996.00
37	900.00	XCSE	26/08/2025 10:20:03	33 300.00
37	900.00	XCSE	26/08/2025 10:20:39	33 300.00
39	899.80	AQEU	26/08/2025 10:20:39	35 092.20
1	899.80	CEUX	26/08/2025 10:20:39	899.80
40	899.60	AQEU	26/08/2025 10:20:39	35 984.00
39	899.00	CEUX	26/08/2025 10:20:43	35 061.00
39	898.40	AQEU	26/08/2025 10:21:34	35 037.60
20	897.40	AQEU	26/08/2025 10:24:27	17 948.00
37	898.40	XCSE	26/08/2025 10:29:00	33 240.80
37	899.00	XCSE	26/08/2025 10:30:25	33 263.00
39	899.20	CEUX	26/08/2025 10:32:28	35 068.80
39	898.80	XCSE	26/08/2025 10:34:41	35 053.20
19	898.80	XCSE	26/08/2025 10:34:41	17 077.20
14	898.60	XCSE	26/08/2025 10:36:25	12 580.40
42	898.60	AQEU	26/08/2025 10:36:25	37 741.20
18	898.60	CEUX	26/08/2025 10:36:25	16 174.80
57	898.20	AQEU	26/08/2025 10:37:08	51 197.40
39	898.20	CEUX	26/08/2025 10:39:59	35 029.80
37	897.80	XCSE	26/08/2025 10:40:52	33 218.60
21	897.00	XCSE	26/08/2025 10:42:37	18 837.00
35	899.40	CEUX	26/08/2025 10:54:59	31 479.00
2	899.40	CEUX	26/08/2025 10:55:15	1 798.80
19	899.40	XCSE	26/08/2025 10:55:15	17 088.60
18	899.40	AQEU	26/08/2025 10:55:15	16 189.20
35	899.40	AQEU	26/08/2025 10:55:15	31 479.00
54	900.00	AQEU	26/08/2025 10:57:22	48 600.00
58	900.80	AQEU	26/08/2025 10:57:48	52 246.40
19	900.80	CEUX	26/08/2025 10:57:48	17 115.20
57	900.60	XCSE	26/08/2025 10:59:29	51 334.20
38	900.40	CEUX	26/08/2025 11:00:33	34 215.20
18	900.40	XCSE	26/08/2025 11:00:33	16 207.20
59	900.20	XCSE	26/08/2025 11:00:40	53 111.80
59	899.80	CEUX	26/08/2025 11:00:43	53 088.20
38	901.20	XCSE	26/08/2025 11:08:30	34 245.60
59	901.20	XCSE	26/08/2025 11:12:47	53 170.80
59	901.00	TQEX	26/08/2025 11:12:48	53 159.00
58	900.80	AQEU	26/08/2025 11:14:18	52 246.40
38	901.00	CEUX	26/08/2025 11:17:08	34 238.00
19	900.80	TQEX	26/08/2025 11:21:46	17 115.20

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PANDORA

20	900.80	TQEX	26/08/2025 11:22:27	18 016.00
19	900.00	XCSE	26/08/2025 11:23:53	17 100.00
19	900.00	CEUX	26/08/2025 11:23:53	17 100.00
20	901.20	CEUX	26/08/2025 11:28:00	18 024.00
19	901.00	TQEX	26/08/2025 11:28:01	17 119.00
38	902.00	TQEX	26/08/2025 11:33:26	34 276.00
38	901.80	CEUX	26/08/2025 11:35:54	34 268.40
19	901.60	CEUX	26/08/2025 11:37:21	17 130.40
19	902.00	CEUX	26/08/2025 11:40:08	17 138.00
19	902.20	CEUX	26/08/2025 11:41:21	17 141.80
38	903.00	CEUX	26/08/2025 11:43:05	34 314.00
37	905.20	CEUX	26/08/2025 11:49:50	33 492.40
18	905.20	CEUX	26/08/2025 11:49:50	16 293.60
37	905.40	CEUX	26/08/2025 11:51:52	33 499.80
38	905.20	XCSE	26/08/2025 11:52:26	34 397.60
19	905.40	XCSE	26/08/2025 11:55:20	17 202.60
19	905.00	XCSE	26/08/2025 11:55:30	17 195.00
20	904.60	AQEU	26/08/2025 11:56:01	18 092.00
18	904.60	AQEU	26/08/2025 11:56:01	16 282.80
2	904.60	XCSE	26/08/2025 11:56:01	1 809.20
20	904.20	XCSE	26/08/2025 11:58:01	18 084.00
18	904.20	XCSE	26/08/2025 11:58:01	16 275.60
20	904.20	XCSE	26/08/2025 11:58:01	18 084.00
20	903.80	CEUX	26/08/2025 12:02:31	18 076.00
19	904.40	CEUX	26/08/2025 12:03:44	17 183.60
18	904.40	CEUX	26/08/2025 12:03:44	16 279.20
115	904.80	CEUX	26/08/2025 12:04:54	104 052.00
74	904.40	CEUX	26/08/2025 12:05:38	66 925.60
39	904.20	CEUX	26/08/2025 12:08:51	35 263.80
20	904.20	CEUX	26/08/2025 12:10:06	18 084.00
15	904.20	XCSE	26/08/2025 12:10:30	13 563.00
5	904.20	CEUX	26/08/2025 12:10:30	4 521.00
37	904.60	XCSE	26/08/2025 12:15:59	33 470.20
37	904.80	TQEX	26/08/2025 12:16:19	33 477.60
39	904.40	CEUX	26/08/2025 12:16:35	35 271.60
39	904.40	AQEU	26/08/2025 12:20:05	35 271.60
37	904.40	CEUX	26/08/2025 12:22:45	33 462.80
39	904.80	AQEU	26/08/2025 12:24:32	35 287.20
56	904.80	XCSE	26/08/2025 12:27:48	50 668.80
59	904.00	CEUX	26/08/2025 12:27:50	53 336.00
6	902.60	CEUX	26/08/2025 12:30:08	5 415.60
19	902.40	TQEX	26/08/2025 12:34:43	17 145.60
19	902.20	TQEX	26/08/2025 12:35:36	17 141.80
11	902.20	TQEX	26/08/2025 12:35:36	9 924.20
8	902.20	CEUX	26/08/2025 12:35:36	7 217.60
39	901.60	CEUX	26/08/2025 12:36:34	35 162.40
19	902.00	CEUX	26/08/2025 12:39:32	17 138.00
20	901.60	TQEX	26/08/2025 12:41:04	18 032.00
19	901.40	XCSE	26/08/2025 12:42:02	17 126.60
19	901.40	XCSE	26/08/2025 12:42:02	17 126.60
19	901.20	XCSE	26/08/2025 12:45:04	17 122.80
20	901.00	XCSE	26/08/2025 12:46:41	18 020.00
19	901.00	XCSE	26/08/2025 12:46:41	17 119.00
39	900.60	XCSE	26/08/2025 12:47:45	35 123.40

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PANDORA

28	900.80	CEUX	26/08/2025 12:51:02	25 222.40
10	900.80	CEUX	26/08/2025 12:51:02	9 008.00
19	900.80	XCSE	26/08/2025 12:51:02	17 115.20
40	900.80	XCSE	26/08/2025 12:53:20	36 032.00
20	900.00	XCSE	26/08/2025 12:54:12	18 000.00
58	899.80	XCSE	26/08/2025 12:57:05	52 188.40
39	899.80	XCSE	26/08/2025 13:00:00	35 092.20
37	900.80	XCSE	26/08/2025 13:02:03	33 329.60
38	901.20	XCSE	26/08/2025 13:03:58	34 245.60
38	900.80	XCSE	26/08/2025 13:04:19	34 230.40
39	900.40	XCSE	26/08/2025 13:04:29	35 115.60
4	899.40	XCSE	26/08/2025 13:07:28	3 597.60
19	899.40	XCSE	26/08/2025 13:07:47	17 088.60
19	898.80	XCSE	26/08/2025 13:08:28	17 077.20
19	898.20	XCSE	26/08/2025 13:14:38	17 065.80
20	899.20	AQEU	26/08/2025 13:17:07	17 984.00
20	898.80	CEUX	26/08/2025 13:17:36	17 976.00
19	898.00	CEUX	26/08/2025 13:21:24	17 062.00
19	898.00	XCSE	26/08/2025 13:21:24	17 062.00
100	898.00	XCSE	26/08/2025 13:21:24	89 800.00
70	898.00	XCSE	26/08/2025 13:21:24	62 860.00
30	898.00	XCSE	26/08/2025 13:21:24	26 940.00
42	898.00	CEUX	26/08/2025 13:21:24	37 716.00
31	898.00	TQEX	26/08/2025 13:21:24	27 838.00
31	899.60	XCSE	26/08/2025 13:26:14	27 887.60
6	899.60	XCSE	26/08/2025 13:26:14	5 397.60
37	899.60	XCSE	26/08/2025 13:27:04	33 285.20
30	899.40	XCSE	26/08/2025 13:27:04	26 982.00
40	899.80	AQEU	26/08/2025 13:27:22	35 992.00
38	899.40	XCSE	26/08/2025 13:29:46	34 177.20
37	901.00	XCSE	26/08/2025 13:32:05	33 337.00
59	901.00	XCSE	26/08/2025 13:33:56	53 159.00
39	900.80	XCSE	26/08/2025 13:34:05	35 131.20
37	900.20	XCSE	26/08/2025 13:37:31	33 307.40
19	900.00	XCSE	26/08/2025 13:38:11	17 100.00
20	900.80	XCSE	26/08/2025 13:38:34	18 016.00
19	901.00	XCSE	26/08/2025 13:40:24	17 119.00
19	900.80	XCSE	26/08/2025 13:41:25	17 115.20
18	900.80	XCSE	26/08/2025 13:41:25	16 214.40
19	900.60	XCSE	26/08/2025 13:42:26	17 111.40
19	900.40	XCSE	26/08/2025 13:49:02	17 107.60
20	900.60	XCSE	26/08/2025 13:55:48	18 012.00
19	900.60	XCSE	26/08/2025 13:55:48	17 111.40
38	900.80	XCSE	26/08/2025 13:57:40	34 230.40
39	900.60	XCSE	26/08/2025 13:58:28	35 123.40
19	900.40	XCSE	26/08/2025 14:00:10	17 107.60
15	900.20	AQEU	26/08/2025 14:01:09	13 503.00
4	900.20	XCSE	26/08/2025 14:01:09	3 600.80
20	900.20	XCSE	26/08/2025 14:03:26	18 004.00
19	901.00	XCSE	26/08/2025 14:04:38	17 119.00
19	900.80	XCSE	26/08/2025 14:05:36	17 115.20
20	901.00	XCSE	26/08/2025 14:07:14	18 020.00
19	900.80	XCSE	26/08/2025 14:09:12	17 115.20
18	900.80	TQEX	26/08/2025 14:09:12	16 214.40

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PANDORA

19	900.60	TQEX	26/08/2025 14:09:22	17 111.40
19	900.60	CEUX	26/08/2025 14:09:22	17 111.40
19	900.60	CEUX	26/08/2025 14:13:14	17 111.40
19	900.60	XCSE	26/08/2025 14:13:42	17 111.40
19	900.40	XCSE	26/08/2025 14:13:47	17 107.60
19	900.20	XCSE	26/08/2025 14:14:41	17 103.80
18	900.20	XCSE	26/08/2025 14:14:41	16 203.60
56	900.40	XCSE	26/08/2025 14:18:07	50 422.40
16	900.20	XCSE	26/08/2025 14:19:35	14 403.20
22	900.20	CEUX	26/08/2025 14:20:19	19 804.40
14	900.20	CEUX	26/08/2025 14:20:19	12 602.80
2	900.20	XCSE	26/08/2025 14:20:19	1 800.40
39	900.00	CEUX	26/08/2025 14:20:24	35 100.00
40	899.80	AQEU	26/08/2025 14:20:28	35 992.00
39	899.20	XCSE	26/08/2025 14:22:39	35 068.80
2	901.20	XCSE	26/08/2025 14:29:15	1 802.40
1	901.20	XCSE	26/08/2025 14:29:15	901.20
16	901.20	XCSE	26/08/2025 14:29:15	14 419.20
19	901.00	XCSE	26/08/2025 14:29:26	17 119.00
20	900.80	XCSE	26/08/2025 14:30:40	18 016.00
50	900.80	XCSE	26/08/2025 14:30:40	45 040.00
7	900.80	XCSE	26/08/2025 14:30:40	6 305.60
12	900.80	XCSE	26/08/2025 14:30:40	10 809.60
7	900.80	XCSE	26/08/2025 14:30:40	6 305.60
37	901.00	XCSE	26/08/2025 14:30:46	33 337.00
20	900.80	XCSE	26/08/2025 14:31:16	18 016.00
20	900.80	XCSE	26/08/2025 14:31:16	18 016.00
38	900.20	XCSE	26/08/2025 14:31:58	34 207.60
1	900.40	CEUX	26/08/2025 14:33:08	900.40
18	900.40	TQEX	26/08/2025 14:33:08	16 207.20
13	900.40	TQEX	26/08/2025 14:33:26	11 705.20
38	900.40	XCSE	26/08/2025 14:33:35	34 215.20
6	900.00	XCSE	26/08/2025 14:34:00	5 400.00
37	900.00	XCSE	26/08/2025 14:35:53	33 300.00
32	900.00	XCSE	26/08/2025 14:35:53	28 800.00
35	900.00	TQEX	26/08/2025 14:38:15	31 500.00
3	900.00	TQEX	26/08/2025 14:38:15	2 700.00
26	900.00	XCSE	26/08/2025 14:38:15	23 400.00
9	900.00	XCSE	26/08/2025 14:38:15	8 100.00
29	900.00	XCSE	26/08/2025 14:38:15	26 100.00
38	899.80	AQEU	26/08/2025 14:38:26	34 192.40
1	899.80	XCSE	26/08/2025 14:39:31	899.80
3	899.80	CEUX	26/08/2025 14:41:25	2 699.40
2	900.40	TQEX	26/08/2025 14:44:26	1 800.80
35	900.40	XCSE	26/08/2025 14:44:37	31 514.00
36	900.40	CEUX	26/08/2025 14:44:45	32 414.40
54	900.40	TQEX	26/08/2025 14:44:45	48 621.60
56	900.40	XCSE	26/08/2025 14:44:45	50 422.40
36	900.40	XCSE	26/08/2025 14:44:45	32 414.40
38	900.20	XCSE	26/08/2025 14:44:45	34 207.60
56	900.20	XCSE	26/08/2025 14:44:45	50 411.20
40	899.80	CEUX	26/08/2025 14:44:49	35 992.00
20	899.80	CEUX	26/08/2025 14:45:25	17 996.00
58	899.60	XCSE	26/08/2025 14:45:25	52 176.80

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38	899.60	XCSE	26/08/2025 14:47:33	34 184.80
1	899.60	XCSE	26/08/2025 14:48:03	899.60
18	899.60	CEUX	26/08/2025 14:48:03	16 192.80
18	899.60	TQEX	26/08/2025 14:48:24	16 192.80
38	899.20	XCSE	26/08/2025 14:49:02	34 169.60
33	899.40	CEUX	26/08/2025 14:49:02	29 680.20
39	899.00	CEUX	26/08/2025 14:50:00	35 061.00
18	899.40	TQEX	26/08/2025 14:50:37	16 189.20
38	899.20	XCSE	26/08/2025 14:50:40	34 169.60
38	899.20	XCSE	26/08/2025 14:52:07	34 169.60
50	899.40	XCSE	26/08/2025 14:52:07	44 970.00
95	899.60	CEUX	26/08/2025 14:54:57	85 462.00
19	899.60	CEUX	26/08/2025 14:54:57	17 092.40
18	899.60	XCSE	26/08/2025 14:54:57	16 192.80
19	899.60	XCSE	26/08/2025 14:54:57	17 092.40
129	899.40	XCSE	26/08/2025 14:55:33	116 022.60
43	900.00	XCSE	26/08/2025 14:58:13	38 700.00
69	900.00	XCSE	26/08/2025 14:58:13	62 100.00
76	900.00	XCSE	26/08/2025 14:59:25	68 400.00
38	901.00	XCSE	26/08/2025 15:03:13	34 238.00
19	901.00	XCSE	26/08/2025 15:03:13	17 119.00
54	901.00	XCSE	26/08/2025 15:03:13	48 654.00
2	901.60	XCSE	26/08/2025 15:03:19	1 803.20
9	902.60	XCSE	26/08/2025 15:05:59	8 123.40
74	902.60	XCSE	26/08/2025 15:06:35	66 792.40
54	902.60	XCSE	26/08/2025 15:07:35	48 740.40
56	902.40	XCSE	26/08/2025 15:07:35	50 534.40
52	902.20	XCSE	26/08/2025 15:07:38	46 914.40
54	902.60	XCSE	26/08/2025 15:08:54	48 740.40
54	902.60	XCSE	26/08/2025 15:09:00	48 740.40
1	902.60	XCSE	26/08/2025 15:09:15	902.60
54	902.60	XCSE	26/08/2025 15:09:15	48 740.40
54	902.60	XCSE	26/08/2025 15:09:25	48 740.40
1	902.40	XCSE	26/08/2025 15:09:25	902.40
58	902.20	XCSE	26/08/2025 15:09:28	52 327.60
2	902.20	CEUX	26/08/2025 15:09:40	1 804.40
17	902.20	XCSE	26/08/2025 15:09:40	15 337.40
30	902.80	CEUX	26/08/2025 15:10:37	27 084.00
1	902.80	CEUX	26/08/2025 15:10:57	902.80
30	902.80	CEUX	26/08/2025 15:11:17	27 084.00
2	902.80	CEUX	26/08/2025 15:11:32	1 805.60
17	902.80	CEUX	26/08/2025 15:11:32	15 347.60
56	902.40	CEUX	26/08/2025 15:11:47	50 534.40
20	902.40	XCSE	26/08/2025 15:12:58	18 048.00
3	903.00	XCSE	26/08/2025 15:14:03	2 709.00
1	903.00	CEUX	26/08/2025 15:14:41	903.00
58	902.80	XCSE	26/08/2025 15:14:43	52 362.40
58	902.60	XCSE	26/08/2025 15:14:45	52 350.80
59	902.20	XCSE	26/08/2025 15:15:10	53 229.80
1	902.20	CEUX	26/08/2025 15:16:52	902.20
74	902.20	XCSE	26/08/2025 15:16:52	66 762.80
18	902.40	XCSE	26/08/2025 15:17:33	16 243.20
76	902.40	XCSE	26/08/2025 15:18:32	68 582.40
74	902.40	XCSE	26/08/2025 15:18:35	66 777.60

SHARE REPURCHASE SPECIFICATION
FROM 25/08/2025 TO 29/08/2025



57	902.00	XCSE	26/08/2025 15:20:03	51 414.00
100	902.00	XCSE	26/08/2025 15:20:03	90 200.00
100	902.00	XCSE	26/08/2025 15:20:03	90 200.00
57	902.00	XCSE	26/08/2025 15:20:03	51 414.00
53	902.00	XCSE	26/08/2025 15:20:03	47 806.00
47	902.00	XCSE	26/08/2025 15:20:03	42 394.00
98	902.00	XCSE	26/08/2025 15:20:03	88 396.00
20	902.00	XCSE	26/08/2025 15:20:05	18 040.00
37	902.00	XCSE	26/08/2025 15:20:05	33 374.00
100	902.00	AQEU	26/08/2025 15:20:05	90 200.00
100	902.00	XCSE	26/08/2025 15:20:05	90 200.00
72	902.00	XCSE	26/08/2025 15:20:05	64 944.00
28	901.80	XCSE	26/08/2025 15:20:06	25 250.40
13	901.80	XCSE	26/08/2025 15:20:06	11 723.40
15	901.80	XCSE	26/08/2025 15:20:06	13 527.00
59	901.60	CEUX	26/08/2025 15:20:09	53 194.40
44	900.80	XCSE	26/08/2025 15:22:07	39 635.20
14	900.80	XCSE	26/08/2025 15:22:07	12 611.20
50	901.60	CEUX	26/08/2025 15:25:35	45 080.00
27	901.60	XCSE	26/08/2025 15:25:35	24 343.20
57	901.40	XCSE	26/08/2025 15:26:57	51 379.80
58	901.20	XCSE	26/08/2025 15:26:58	52 269.60
46	901.20	XCSE	26/08/2025 15:27:00	41 455.20
9	901.20	XCSE	26/08/2025 15:27:01	8 110.80
46	901.20	XCSE	26/08/2025 15:27:01	41 455.20
6	901.40	XCSE	26/08/2025 15:28:36	5 408.40
53	901.40	XCSE	26/08/2025 15:28:36	47 774.20
26	901.20	TQEX	26/08/2025 15:28:37	23 431.20
19	901.20	TQEX	26/08/2025 15:28:37	17 122.80
39	901.00	XCSE	26/08/2025 15:29:58	35 139.00
21	900.80	XCSE	26/08/2025 15:30:25	18 916.80
19	900.80	XCSE	26/08/2025 15:30:25	17 115.20
25	900.60	XCSE	26/08/2025 15:30:32	22 515.00
13	900.60	CEUX	26/08/2025 15:30:32	11 707.80
39	900.40	XCSE	26/08/2025 15:30:43	35 115.60
38	900.20	XCSE	26/08/2025 15:30:59	34 207.60
39	899.80	XCSE	26/08/2025 15:32:19	35 092.20
11	899.60	XCSE	26/08/2025 15:32:23	9 895.60
27	899.60	XCSE	26/08/2025 15:32:23	24 289.20
11	899.60	CEUX	26/08/2025 15:32:23	9 895.60
21	900.20	CEUX	26/08/2025 15:34:28	18 904.20
2	900.20	CEUX	26/08/2025 15:34:28	1 800.40
21	900.20	XCSE	26/08/2025 15:34:28	18 904.20
30	900.00	XCSE	26/08/2025 15:34:35	27 000.00
7	900.00	XCSE	26/08/2025 15:35:02	6 300.00
30	900.00	XCSE	26/08/2025 15:35:02	27 000.00
26	900.00	XCSE	26/08/2025 15:35:02	23 400.00
20	900.00	XCSE	26/08/2025 15:35:16	18 000.00
54	901.00	CEUX	26/08/2025 15:36:06	48 654.00
18	901.00	XCSE	26/08/2025 15:36:07	16 218.00
19	901.00	CEUX	26/08/2025 15:36:14	17 119.00
37	900.60	TQEX	26/08/2025 15:36:23	33 322.20
11	900.40	XCSE	26/08/2025 15:36:47	9 904.40
38	900.20	XCSE	26/08/2025 15:37:24	34 207.60

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FROM 25/08/2025 TO 29/08/2025



54	900.40	XCSE	26/08/2025 15:37:24	48 621.60
5	900.40	XCSE	26/08/2025 15:37:24	4 502.00
2	900.40	XCSE	26/08/2025 15:37:24	1 800.80
39	900.00	TQEX	26/08/2025 15:38:07	35 100.00
200	899.00	TQEX	26/08/2025 15:47:24	179 800.00
3409	899.00	TQEX	26/08/2025 15:47:24	3 064 691.00
19	895.40	XCSE	27/08/2025 08:00:03	17 012.60
33	894.20	XCSE	27/08/2025 08:01:28	29 508.60
39	891.60	XCSE	27/08/2025 08:01:47	34 772.40
26	891.40	XCSE	27/08/2025 08:02:27	23 176.40
35	891.80	XCSE	27/08/2025 08:02:54	31 213.00
40	891.80	XCSE	27/08/2025 08:03:06	35 672.00
38	891.00	XCSE	27/08/2025 08:03:48	33 858.00
37	890.80	XCSE	27/08/2025 08:03:57	32 959.60
56	891.00	XCSE	27/08/2025 08:04:04	49 896.00
144	891.00	AQEU	27/08/2025 08:04:04	128 304.00
40	891.00	CEUX	27/08/2025 08:04:04	35 640.00
39	894.60	CEUX	27/08/2025 08:07:00	34 889.40
38	899.00	CEUX	27/08/2025 08:09:03	34 162.00
39	898.80	XCSE	27/08/2025 08:09:45	35 053.20
38	898.40	XCSE	27/08/2025 08:09:46	34 139.20
38	900.60	XCSE	27/08/2025 08:12:25	34 222.80
37	900.00	XCSE	27/08/2025 08:12:31	33 300.00
37	900.00	XCSE	27/08/2025 08:13:09	33 300.00
39	900.60	XCSE	27/08/2025 08:13:29	35 123.40
37	900.60	TQEX	27/08/2025 08:14:05	33 322.20
38	899.00	TQEX	27/08/2025 08:14:22	34 162.00
38	898.40	XCSE	27/08/2025 08:15:33	34 139.20
37	897.20	XCSE	27/08/2025 08:16:06	33 196.40
4	897.00	XCSE	27/08/2025 08:16:06	3 588.00
27	896.20	XCSE	27/08/2025 08:16:34	24 197.40
13	896.20	XCSE	27/08/2025 08:16:34	11 650.60
39	896.20	XCSE	27/08/2025 08:17:41	34 951.80
59	894.20	XCSE	27/08/2025 08:21:25	52 757.80
59	893.80	XCSE	27/08/2025 08:21:45	52 734.20
37	893.00	XCSE	27/08/2025 08:22:54	33 041.00
37	893.60	TQEX	27/08/2025 08:24:00	33 063.20
37	893.40	TQEX	27/08/2025 08:24:27	33 055.80
59	893.00	XCSE	27/08/2025 08:25:02	52 687.00
16	893.20	XCSE	27/08/2025 08:26:17	14 291.20
14	893.20	XCSE	27/08/2025 08:26:25	12 504.80
7	893.20	XCSE	27/08/2025 08:27:35	6 252.40
12	893.20	XCSE	27/08/2025 08:27:35	10 718.40
20	893.40	XCSE	27/08/2025 08:28:56	17 868.00
19	893.40	XCSE	27/08/2025 08:28:56	16 974.60
20	893.20	XCSE	27/08/2025 08:30:13	17 864.00
38	893.00	XCSE	27/08/2025 08:30:26	33 934.00
38	892.60	TQEX	27/08/2025 08:32:58	33 918.80
39	893.80	XCSE	27/08/2025 08:36:25	34 858.20
37	893.60	XCSE	27/08/2025 08:36:30	33 063.20
19	893.60	XCSE	27/08/2025 08:37:05	16 978.40
38	894.40	XCSE	27/08/2025 08:38:22	33 987.20
29	895.00	XCSE	27/08/2025 08:39:00	25 955.00
38	895.80	CEUX	27/08/2025 08:41:03	34 040.40

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PANDORA

40	896.00	CEUX	27/08/2025 08:42:37	35 840.00
11	896.40	XCSE	27/08/2025 08:44:27	9 860.40
28	896.40	CEUX	27/08/2025 08:44:27	25 099.20
19	896.40	XCSE	27/08/2025 08:44:27	17 031.60
40	896.80	XCSE	27/08/2025 08:47:24	35 872.00
3	897.40	XCSE	27/08/2025 08:48:55	2 692.20
34	897.40	XCSE	27/08/2025 08:48:55	30 511.60
18	897.40	XCSE	27/08/2025 08:48:55	16 153.20
57	897.20	CEUX	27/08/2025 08:49:01	51 140.40
38	897.60	CEUX	27/08/2025 08:50:44	34 108.80
38	897.20	CEUX	27/08/2025 08:53:01	34 093.60
12	897.00	XCSE	27/08/2025 08:53:26	10 764.00
7	897.00	XCSE	27/08/2025 08:53:26	6 279.00
12	897.00	XCSE	27/08/2025 08:53:26	10 764.00
39	898.40	XCSE	27/08/2025 08:57:30	35 037.60
37	898.20	XCSE	27/08/2025 08:57:32	33 233.40
37	898.20	XCSE	27/08/2025 08:57:56	33 233.40
38	898.00	XCSE	27/08/2025 08:58:19	34 124.00
39	897.80	XCSE	27/08/2025 08:58:27	35 014.20
1	897.80	XCSE	27/08/2025 08:58:27	897.80
39	897.80	XCSE	27/08/2025 08:58:27	35 014.20
39	898.00	XCSE	27/08/2025 09:00:14	35 022.00
15	898.60	XCSE	27/08/2025 09:03:09	13 479.00
19	898.80	AQEU	27/08/2025 09:04:05	17 077.20
40	898.80	XCSE	27/08/2025 09:04:51	35 952.00
19	898.60	XCSE	27/08/2025 09:05:01	17 073.40
17	898.20	XCSE	27/08/2025 09:06:15	15 269.40
19	898.20	XCSE	27/08/2025 09:07:25	17 065.80
20	898.00	XCSE	27/08/2025 09:08:06	17 960.00
19	898.20	XCSE	27/08/2025 09:09:26	17 065.80
18	898.20	XCSE	27/08/2025 09:09:26	16 167.60
37	898.00	XCSE	27/08/2025 09:10:33	33 226.00
39	897.80	XCSE	27/08/2025 09:11:44	35 014.20
38	897.60	XCSE	27/08/2025 09:11:51	34 108.80
61	897.60	XCSE	27/08/2025 09:11:51	54 753.60
139	897.60	XCSE	27/08/2025 09:11:51	124 766.40
39	898.20	XCSE	27/08/2025 09:13:31	35 029.80
37	898.00	XCSE	27/08/2025 09:14:08	33 226.00
37	897.80	XCSE	27/08/2025 09:14:36	33 218.60
34	897.40	XCSE	27/08/2025 09:15:51	30 511.60
5	897.40	CEUX	27/08/2025 09:16:25	4 487.00
4	897.40	CEUX	27/08/2025 09:16:25	3 589.60
9	897.20	TQEX	27/08/2025 09:17:01	8 074.80
30	897.20	TQEX	27/08/2025 09:17:01	26 916.00
37	897.20	TQEX	27/08/2025 09:20:09	33 196.40
38	897.20	TQEX	27/08/2025 09:20:29	34 093.60
38	897.40	XCSE	27/08/2025 09:20:54	34 101.20
20	897.20	XCSE	27/08/2025 09:23:35	17 944.00
20	897.00	AQEU	27/08/2025 09:23:50	17 940.00
19	896.60	AQEU	27/08/2025 09:24:04	17 035.40
39	896.80	CEUX	27/08/2025 09:28:00	34 975.20
24	897.00	TQEX	27/08/2025 09:30:27	21 528.00
13	897.00	XCSE	27/08/2025 09:30:27	11 661.00
38	898.60	XCSE	27/08/2025 09:34:06	34 146.80

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PANDORA

40	898.00	XCSE	27/08/2025 09:34:58	35 920.00
38	897.60	CEUX	27/08/2025 09:35:02	34 108.80
5	897.80	XCSE	27/08/2025 09:36:05	4 489.00
40	897.80	XCSE	27/08/2025 09:37:45	35 912.00
56	897.80	CEUX	27/08/2025 09:38:17	50 276.80
24	898.60	CEUX	27/08/2025 09:46:05	21 566.40
13	898.60	CEUX	27/08/2025 09:46:05	11 681.80
9	898.20	XCSE	27/08/2025 09:47:20	8 083.80
6	898.20	XCSE	27/08/2025 09:47:20	5 389.20
5	898.20	XCSE	27/08/2025 09:47:20	4 491.00
1	898.00	XCSE	27/08/2025 09:47:27	898.00
18	898.00	TQEX	27/08/2025 09:47:27	16 164.00
18	898.00	XCSE	27/08/2025 09:47:27	16 164.00
19	897.00	XCSE	27/08/2025 09:48:05	17 043.00
37	896.80	XCSE	27/08/2025 09:48:28	33 181.60
8	896.60	XCSE	27/08/2025 09:50:47	7 172.80
20	897.20	XCSE	27/08/2025 09:51:08	17 944.00
38	897.60	XCSE	27/08/2025 09:55:27	34 108.80
14	897.60	XCSE	27/08/2025 09:56:26	12 566.40
8	897.60	AQEU	27/08/2025 09:56:26	7 180.80
15	897.60	AQEU	27/08/2025 09:56:27	13 464.00
31	897.60	XCSE	27/08/2025 09:57:25	27 825.60
22	897.60	XCSE	27/08/2025 09:58:00	19 747.20
9	897.60	XCSE	27/08/2025 09:58:00	8 078.40
6	897.60	CEUX	27/08/2025 09:58:00	5 385.60
39	896.80	CEUX	27/08/2025 09:58:25	34 975.20
36	898.20	CEUX	27/08/2025 09:59:52	32 335.20
20	898.40	TQEX	27/08/2025 10:00:53	17 968.00
2	897.60	CEUX	27/08/2025 10:01:27	1 795.20
39	897.60	XCSE	27/08/2025 10:02:14	35 006.40
27	897.40	XCSE	27/08/2025 10:03:25	24 229.80
11	897.40	CEUX	27/08/2025 10:03:52	9 871.40
27	897.40	XCSE	27/08/2025 10:03:52	24 229.80
38	897.80	XCSE	27/08/2025 10:05:25	34 116.40
38	897.40	XCSE	27/08/2025 10:06:03	34 101.20
40	897.40	XCSE	27/08/2025 10:06:03	35 896.00
40	897.40	XCSE	27/08/2025 10:08:24	35 896.00
38	898.60	XCSE	27/08/2025 10:12:09	34 146.80
38	898.40	XCSE	27/08/2025 10:12:24	34 139.20
4	898.20	XCSE	27/08/2025 10:12:45	3 592.80
35	898.20	XCSE	27/08/2025 10:12:45	31 437.00
39	898.60	XCSE	27/08/2025 10:15:09	35 045.40
20	898.60	XCSE	27/08/2025 10:15:09	17 972.00
25	898.60	XCSE	27/08/2025 10:15:09	22 465.00
175	898.60	CEUX	27/08/2025 10:15:09	157 255.00
55	898.60	CEUX	27/08/2025 10:15:16	49 423.00
38	899.20	TQEX	27/08/2025 10:18:03	34 169.60
14	898.60	XCSE	27/08/2025 10:20:01	12 580.40
25	898.60	XCSE	27/08/2025 10:20:01	22 465.00
24	898.60	XCSE	27/08/2025 10:20:04	21 566.40
14	898.60	CEUX	27/08/2025 10:20:06	12 580.40
24	898.60	CEUX	27/08/2025 10:20:06	21 566.40
38	898.40	TQEX	27/08/2025 10:20:13	34 139.20
39	899.40	CEUX	27/08/2025 10:26:24	35 076.60

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9	898.80	XCSE	27/08/2025 10:27:26	8 089.20
57	898.80	XCSE	27/08/2025 10:28:29	51 231.60
57	898.60	XCSE	27/08/2025 10:28:40	51 220.20
38	898.00	XCSE	27/08/2025 10:30:15	34 124.00
3	898.20	XCSE	27/08/2025 10:31:25	2 694.60
38	898.00	XCSE	27/08/2025 10:33:01	34 124.00
38	898.20	XCSE	27/08/2025 10:33:39	34 131.60
14	897.40	XCSE	27/08/2025 10:36:26	12 563.60
38	897.60	XCSE	27/08/2025 10:39:25	34 108.80
19	896.60	XCSE	27/08/2025 10:44:45	17 035.40
19	896.60	XCSE	27/08/2025 10:44:45	17 035.40
14	896.60	XCSE	27/08/2025 10:44:45	12 552.40
4	896.60	XCSE	27/08/2025 10:44:45	3 586.40
36	896.60	XCSE	27/08/2025 10:45:42	32 277.60
2	896.60	XCSE	27/08/2025 10:45:42	1 793.20
39	897.20	XCSE	27/08/2025 10:49:25	34 990.80
20	896.80	CEUX	27/08/2025 10:51:38	17 936.00
37	896.80	XCSE	27/08/2025 10:54:41	33 181.60
19	896.20	XCSE	27/08/2025 10:55:58	17 027.80
22	896.20	XCSE	27/08/2025 10:57:27	19 716.40
8	896.20	CEUX	27/08/2025 10:58:09	7 169.60
4	897.00	CEUX	27/08/2025 11:05:25	3 588.00
11	897.00	CEUX	27/08/2025 11:05:25	9 867.00
15	897.00	XCSE	27/08/2025 11:06:25	13 455.00
19	896.80	XCSE	27/08/2025 11:07:01	17 039.20
39	896.40	XCSE	27/08/2025 11:10:18	34 959.60
39	896.80	CEUX	27/08/2025 11:11:02	34 975.20
38	896.40	TQEX	27/08/2025 11:15:49	34 063.20
39	896.20	XCSE	27/08/2025 11:17:32	34 951.80
1	896.20	XCSE	27/08/2025 11:18:19	896.20
58	896.20	TQEX	27/08/2025 11:20:33	51 979.60
56	896.00	TQEX	27/08/2025 11:22:04	50 176.00
18	896.00	TQEX	27/08/2025 11:22:04	16 128.00
19	896.00	TQEX	27/08/2025 11:22:04	17 024.00
19	896.00	XCSE	27/08/2025 11:22:04	17 024.00
288	896.00	XCSE	27/08/2025 11:22:04	258 048.00
93	896.00	XCSE	27/08/2025 11:22:04	83 328.00
75	896.00	XCSE	27/08/2025 11:22:17	67 200.00
59	895.40	XCSE	27/08/2025 11:22:51	52 828.60
11	895.20	XCSE	27/08/2025 11:22:51	9 847.20
47	895.20	XCSE	27/08/2025 11:22:51	42 074.40
38	895.00	XCSE	27/08/2025 11:24:03	34 010.00
1	895.00	CEUX	27/08/2025 11:24:03	895.00
29	895.00	TQEX	27/08/2025 11:26:08	25 955.00
28	895.20	XCSE	27/08/2025 11:28:00	25 065.60
19	895.00	XCSE	27/08/2025 11:29:28	17 005.00
19	894.20	XCSE	27/08/2025 11:29:28	16 989.80
131	894.00	XCSE	27/08/2025 11:29:28	117 114.00
5	894.80	XCSE	27/08/2025 11:34:48	4 474.00
50	894.80	CEUX	27/08/2025 11:35:04	44 740.00
25	894.60	CEUX	27/08/2025 11:36:29	22 365.00
38	894.40	CEUX	27/08/2025 11:37:33	33 987.20
9	895.00	TQEX	27/08/2025 11:41:41	8 055.00
5	895.00	CEUX	27/08/2025 11:41:41	4 475.00

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39	894.60	XCSE	27/08/2025 11:43:11	34 889.40
39	894.40	XCSE	27/08/2025 11:44:26	34 881.60
58	895.00	CEUX	27/08/2025 11:48:38	51 910.00
56	894.60	XCSE	27/08/2025 11:48:38	50 097.60
19	895.00	CEUX	27/08/2025 11:53:28	17 005.00
16	894.60	TQEX	27/08/2025 11:53:30	14 313.60
38	896.00	XCSE	27/08/2025 11:57:37	34 048.00
37	896.00	XCSE	27/08/2025 11:59:56	33 152.00
38	896.20	XCSE	27/08/2025 12:01:35	34 055.60
19	896.00	CEUX	27/08/2025 12:07:56	17 024.00
37	896.00	TQEX	27/08/2025 12:13:04	33 152.00
39	896.40	XCSE	27/08/2025 12:15:08	34 959.60
38	896.00	XCSE	27/08/2025 12:15:44	34 048.00
58	896.40	XCSE	27/08/2025 12:19:09	51 991.20
10	896.40	XCSE	27/08/2025 12:23:49	8 964.00
3	896.40	TQEX	27/08/2025 12:23:49	2 689.20
45	896.40	TQEX	27/08/2025 12:23:49	40 338.00
58	897.60	CEUX	27/08/2025 12:34:35	52 060.80
17	897.40	CEUX	27/08/2025 12:34:58	15 255.80
8	897.40	XCSE	27/08/2025 12:34:58	7 179.20
1	897.40	CEUX	27/08/2025 12:34:58	897.40
30	897.40	CEUX	27/08/2025 12:34:58	26 922.00
18	897.40	CEUX	27/08/2025 12:34:58	16 153.20
8	897.40	TQEX	27/08/2025 12:34:58	7 179.20
32	897.00	TQEX	27/08/2025 12:36:39	28 704.00
58	897.20	XCSE	27/08/2025 12:38:05	52 037.60
38	897.00	XCSE	27/08/2025 12:40:59	34 086.00
19	897.00	XCSE	27/08/2025 12:40:59	17 043.00
58	897.00	CEUX	27/08/2025 12:43:25	52 026.00
38	897.40	CEUX	27/08/2025 12:46:20	34 101.20
39	897.20	TQEX	27/08/2025 12:49:29	34 990.80
39	897.00	TQEX	27/08/2025 12:51:15	34 983.00
38	896.80	CEUX	27/08/2025 12:52:28	34 078.40
10	896.60	CEUX	27/08/2025 12:52:35	8 966.00
8	896.60	XCSE	27/08/2025 12:53:28	7 172.80
31	896.60	XCSE	27/08/2025 12:53:40	27 794.60
8	896.60	XCSE	27/08/2025 12:53:40	7 172.80
16	896.40	XCSE	27/08/2025 12:55:24	14 342.40
22	896.40	XCSE	27/08/2025 12:55:24	19 720.80
19	895.80	XCSE	27/08/2025 13:00:03	17 020.20
4	896.20	XCSE	27/08/2025 13:01:16	3 584.80
15	896.40	CEUX	27/08/2025 13:02:09	13 446.00
4	896.40	CEUX	27/08/2025 13:02:26	3 585.60
40	897.20	TQEX	27/08/2025 13:08:26	35 888.00
6	897.40	CEUX	27/08/2025 13:10:29	5 384.40
21	898.00	CEUX	27/08/2025 13:10:44	18 858.00
40	898.00	CEUX	27/08/2025 13:11:12	35 920.00
53	900.00	CEUX	27/08/2025 13:13:38	47 700.00
73	900.00	CEUX	27/08/2025 13:14:40	65 700.00
32	900.80	XCSE	27/08/2025 13:15:37	28 825.60
73	901.00	CEUX	27/08/2025 13:15:55	65 773.00
55	901.40	CEUX	27/08/2025 13:17:21	49 577.00
59	901.20	XCSE	27/08/2025 13:17:21	53 170.80
57	902.20	XCSE	27/08/2025 13:17:44	51 425.40

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58	902.20	XCSE	27/08/2025 13:18:18	52 327.60
59	902.20	XCSE	27/08/2025 13:18:32	53 229.80
43	902.40	XCSE	27/08/2025 13:18:43	38 803.20
57	902.00	TQEX	27/08/2025 13:18:56	51 414.00
8	902.00	TQEX	27/08/2025 13:18:56	7 216.00
39	902.40	TQEX	27/08/2025 13:21:15	35 193.60
20	902.00	XCSE	27/08/2025 13:23:13	18 040.00
19	902.20	XCSE	27/08/2025 13:23:16	17 141.80
19	902.00	XCSE	27/08/2025 13:23:52	17 138.00
20	901.80	XCSE	27/08/2025 13:24:00	18 036.00
20	901.60	XCSE	27/08/2025 13:24:26	18 032.00
20	901.20	XCSE	27/08/2025 13:25:26	18 024.00
19	900.80	CEUX	27/08/2025 13:27:05	17 115.20
11	900.80	CEUX	27/08/2025 13:27:05	9 908.80
19	901.60	CEUX	27/08/2025 13:28:20	17 130.40
18	901.60	CEUX	27/08/2025 13:28:20	16 228.80
37	901.40	XCSE	27/08/2025 13:29:05	33 351.80
37	901.00	XCSE	27/08/2025 13:30:00	33 337.00
3	900.60	CEUX	27/08/2025 13:32:05	2 701.80
35	900.60	CEUX	27/08/2025 13:34:09	31 521.00
38	900.60	CEUX	27/08/2025 13:34:59	34 222.80
19	900.20	CEUX	27/08/2025 13:36:25	17 103.80
19	900.00	XCSE	27/08/2025 13:36:41	17 100.00
5	899.80	XCSE	27/08/2025 13:37:02	4 499.00
38	899.60	XCSE	27/08/2025 13:38:25	34 184.80
19	900.40	CEUX	27/08/2025 13:40:53	17 107.60
19	900.40	TQEX	27/08/2025 13:41:23	17 107.60
19	900.00	XCSE	27/08/2025 13:41:37	17 100.00
19	900.20	XCSE	27/08/2025 13:42:01	17 103.80
19	900.00	XCSE	27/08/2025 13:42:08	17 100.00
19	900.00	TQEX	27/08/2025 13:42:10	17 100.00
19	900.20	TQEX	27/08/2025 13:43:03	17 103.80
19	900.00	XCSE	27/08/2025 13:43:03	17 100.00
19	900.00	XCSE	27/08/2025 13:43:03	17 100.00
19	900.00	XCSE	27/08/2025 13:43:03	17 100.00
19	900.00	XCSE	27/08/2025 13:43:03	17 100.00
19	900.00	XCSE	27/08/2025 13:43:03	17 100.00
19	900.00	AQEU	27/08/2025 13:43:10	17 100.00
19	900.00	AQEU	27/08/2025 13:43:10	17 100.00
19	900.00	XCSE	27/08/2025 13:43:38	17 100.00
20	900.00	XCSE	27/08/2025 13:43:38	18 000.00
20	900.00	AQEU	27/08/2025 13:43:38	18 000.00
20	900.00	CEUX	27/08/2025 13:43:38	18 000.00
19	899.40	AQEU	27/08/2025 13:44:03	17 088.60
19	899.00	AQEU	27/08/2025 13:45:34	17 081.00
19	899.00	TQEX	27/08/2025 13:45:34	17 081.00
40	898.80	CEUX	27/08/2025 13:45:35	35 952.00
37	898.40	XCSE	27/08/2025 13:45:37	33 240.80
5	898.20	XCSE	27/08/2025 13:45:38	4 491.00
37	898.40	XCSE	27/08/2025 13:45:53	33 240.80
37	898.20	XCSE	27/08/2025 13:46:14	33 233.40
38	898.20	XCSE	27/08/2025 13:50:21	34 131.60
95	898.00	XCSE	27/08/2025 13:50:21	85 310.00
174	898.00	XCSE	27/08/2025 13:50:21	156 252.00

40	897.40	XCSE	27/08/2025 13:51:24	35 896.00
39	897.80	AQEU	27/08/2025 13:52:49	35 014.20
40	898.60	CEUX	27/08/2025 13:54:04	35 944.00
39	898.40	XCSE	27/08/2025 13:54:04	35 037.60
39	898.80	XCSE	27/08/2025 13:58:22	35 053.20
52	900.80	XCSE	27/08/2025 14:05:50	46 841.60
19	900.40	XCSE	27/08/2025 14:11:17	17 107.60
19	900.60	XCSE	27/08/2025 14:14:58	17 111.40
55	900.60	XCSE	27/08/2025 14:18:00	49 533.00
38	900.00	XCSE	27/08/2025 14:20:26	34 200.00
19	900.00	XCSE	27/08/2025 14:20:26	17 100.00
37	900.00	CEUX	27/08/2025 14:22:11	33 300.00
57	899.40	XCSE	27/08/2025 14:24:18	51 265.80
38	899.60	TQEX	27/08/2025 14:30:01	34 184.80
19	899.60	CEUX	27/08/2025 14:30:01	17 092.40
56	899.60	CEUX	27/08/2025 14:30:10	50 377.60
36	900.60	XCSE	27/08/2025 14:33:25	32 421.60
3	900.60	TQEX	27/08/2025 14:33:25	2 701.80
36	900.60	CEUX	27/08/2025 14:33:25	32 421.60
40	900.60	XCSE	27/08/2025 14:34:40	36 024.00
39	901.00	XCSE	27/08/2025 14:35:22	35 139.00
2	902.00	XCSE	27/08/2025 14:37:03	1 804.00
55	902.80	XCSE	27/08/2025 14:38:46	49 654.00
38	902.60	XCSE	27/08/2025 14:38:46	34 298.80
39	903.40	XCSE	27/08/2025 14:39:19	35 232.60
38	903.20	XCSE	27/08/2025 14:39:27	34 321.60
55	903.40	TQEX	27/08/2025 14:39:27	49 687.00
22	903.40	CEUX	27/08/2025 14:39:27	19 874.80
8	903.80	CEUX	27/08/2025 14:41:03	7 230.40
55	904.00	CEUX	27/08/2025 14:41:47	49 720.00
39	903.80	XCSE	27/08/2025 14:41:47	35 248.20
39	904.20	XCSE	27/08/2025 14:43:33	35 263.80
37	905.20	XCSE	27/08/2025 14:44:33	33 492.40
14	904.60	XCSE	27/08/2025 14:45:09	12 664.40
25	904.60	XCSE	27/08/2025 14:45:22	22 615.00
14	904.60	XCSE	27/08/2025 14:45:22	12 664.40
55	904.80	TQEX	27/08/2025 14:45:54	49 764.00
39	904.60	TQEX	27/08/2025 14:47:10	35 279.40
37	904.40	TQEX	27/08/2025 14:47:47	33 462.80
40	904.40	TQEX	27/08/2025 14:48:01	36 176.00
39	904.00	TQEX	27/08/2025 14:48:39	35 256.00
37	903.80	TQEX	27/08/2025 14:48:39	33 440.60
39	903.60	TQEX	27/08/2025 14:49:26	35 240.40
19	903.60	TQEX	27/08/2025 14:49:26	17 168.40
55	903.40	XCSE	27/08/2025 14:49:35	49 687.00
56	903.00	CEUX	27/08/2025 14:50:00	50 568.00
55	903.60	XCSE	27/08/2025 14:51:05	49 698.00
55	903.00	XCSE	27/08/2025 14:52:00	49 665.00
38	903.20	CEUX	27/08/2025 14:52:19	34 321.60
13	904.00	CEUX	27/08/2025 14:52:44	11 752.00
24	904.00	CEUX	27/08/2025 14:52:44	21 696.00
20	903.60	CEUX	27/08/2025 14:55:25	18 072.00
19	903.60	CEUX	27/08/2025 14:55:25	17 168.40
38	903.40	XCSE	27/08/2025 14:56:45	34 329.20

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37	903.80	CEUX	27/08/2025 14:56:47	33 440.60
37	903.40	CEUX	27/08/2025 14:57:12	33 425.80
37	903.00	XCSE	27/08/2025 14:57:15	33 411.00
10	902.60	XCSE	27/08/2025 14:58:30	9 026.00
27	902.60	XCSE	27/08/2025 14:58:30	24 370.20
40	902.40	TQEX	27/08/2025 14:58:33	36 096.00
20	902.20	TQEX	27/08/2025 14:58:35	18 044.00
19	901.80	XCSE	27/08/2025 14:58:52	17 134.20
18	901.80	XCSE	27/08/2025 14:58:52	16 232.40
19	901.80	XCSE	27/08/2025 14:59:04	17 134.20
39	901.60	XCSE	27/08/2025 14:59:41	35 162.40
37	901.00	XCSE	27/08/2025 15:00:49	33 337.00
18	901.00	TQEX	27/08/2025 15:00:49	16 218.00
40	900.80	CEUX	27/08/2025 15:00:50	36 032.00
39	900.60	CEUX	27/08/2025 15:01:39	35 123.40
58	900.60	XCSE	27/08/2025 15:02:59	52 234.80
58	900.60	XCSE	27/08/2025 15:02:59	52 234.80
59	900.60	XCSE	27/08/2025 15:03:00	53 135.40
39	900.60	CEUX	27/08/2025 15:03:09	35 123.40
39	900.20	CEUX	27/08/2025 15:04:12	35 107.80
59	900.20	XCSE	27/08/2025 15:05:10	53 111.80
58	900.60	CEUX	27/08/2025 15:05:44	52 234.80
57	900.80	XCSE	27/08/2025 15:07:17	51 345.60
56	900.40	XCSE	27/08/2025 15:07:30	50 422.40
14	900.60	CEUX	27/08/2025 15:09:20	12 608.40
42	900.60	CEUX	27/08/2025 15:09:20	37 825.20
37	900.40	XCSE	27/08/2025 15:11:37	33 314.80
18	900.40	TQEX	27/08/2025 15:11:37	16 207.20
75	900.80	TQEX	27/08/2025 15:14:25	67 560.00
46	900.80	TQEX	27/08/2025 15:14:36	41 436.80
10	900.80	XCSE	27/08/2025 15:15:56	9 008.00
27	900.80	XCSE	27/08/2025 15:15:56	24 321.60
39	900.40	XCSE	27/08/2025 15:17:42	35 115.60
39	900.80	XCSE	27/08/2025 15:18:03	35 131.20
16	900.20	XCSE	27/08/2025 15:18:25	14 403.20
21	900.20	XCSE	27/08/2025 15:18:25	18 904.20
39	900.00	CEUX	27/08/2025 15:19:07	35 100.00
40	900.00	XCSE	27/08/2025 15:19:09	36 000.00
19	900.00	XCSE	27/08/2025 15:19:15	17 100.00
20	901.20	XCSE	27/08/2025 15:22:14	18 024.00
2	901.20	XCSE	27/08/2025 15:22:14	1 802.40
56	901.20	XCSE	27/08/2025 15:22:25	50 467.20
39	901.00	CEUX	27/08/2025 15:23:07	35 139.00
20	901.00	CEUX	27/08/2025 15:23:07	18 020.00
40	900.80	CEUX	27/08/2025 15:23:55	36 032.00
3	901.20	CEUX	27/08/2025 15:25:15	2 703.60
37	901.20	CEUX	27/08/2025 15:25:15	33 344.40
60	901.00	CEUX	27/08/2025 15:25:25	54 060.00
59	900.80	XCSE	27/08/2025 15:26:13	53 147.20
38	900.60	XCSE	27/08/2025 15:26:24	34 222.80
10	900.60	XCSE	27/08/2025 15:26:24	9 006.00
10	900.40	XCSE	27/08/2025 15:27:00	9 004.00
9	900.40	XCSE	27/08/2025 15:27:00	8 103.60
19	900.40	CEUX	27/08/2025 15:27:00	17 107.60

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19	900.20	XCSE	27/08/2025 15:27:47	17 103.80
21	900.40	AQEU	27/08/2025 15:30:23	18 908.40
74	900.80	XCSE	27/08/2025 15:31:59	66 659.20
57	900.60	XCSE	27/08/2025 15:32:02	51 334.20
78	900.40	XCSE	27/08/2025 15:34:23	70 231.20
19	900.40	CEUX	27/08/2025 15:35:23	17 107.60
19	900.40	CEUX	27/08/2025 15:35:23	17 107.60
19	900.40	TQEX	27/08/2025 15:35:23	17 107.60
100	900.40	XCSE	27/08/2025 15:35:23	90 040.00
1356	900.40	XCSE	27/08/2025 15:35:23	1 220 942.40
19	900.40	XCSE	27/08/2025 15:35:36	17 107.60
18	900.40	XCSE	27/08/2025 15:35:36	16 207.20
100	900.40	XCSE	27/08/2025 15:35:36	90 040.00
44	900.40	XCSE	27/08/2025 15:35:36	39 617.60
20	900.00	XCSE	27/08/2025 15:35:48	18 000.00
20	900.00	XCSE	27/08/2025 15:35:48	18 000.00
19	900.00	XCSE	27/08/2025 15:36:00	17 100.00
19	900.00	XCSE	27/08/2025 15:36:18	17 100.00
18	900.00	XCSE	27/08/2025 15:36:18	16 200.00
17	900.00	XCSE	27/08/2025 15:36:18	15 300.00
1	900.00	TQEX	27/08/2025 15:36:18	900.00
220	900.00	CEUX	27/08/2025 15:37:42	198 000.00
58	903.00	CEUX	28/08/2025 08:00:40	52 374.00
57	905.00	TQEX	28/08/2025 08:02:32	51 585.00
37	903.60	XCSE	28/08/2025 08:02:36	33 433.20
58	901.00	XCSE	28/08/2025 08:05:27	52 258.00
58	903.00	XCSE	28/08/2025 08:05:54	52 374.00
37	902.00	XCSE	28/08/2025 08:06:01	33 374.00
40	901.40	CEUX	28/08/2025 08:06:07	36 056.00
39	901.40	XCSE	28/08/2025 08:06:54	35 154.60
38	900.20	XCSE	28/08/2025 08:07:14	34 207.60
9	902.20	XCSE	28/08/2025 08:09:47	8 119.80
8	903.20	XCSE	28/08/2025 08:11:22	7 225.60
23	903.20	XCSE	28/08/2025 08:11:22	20 773.60
56	902.60	XCSE	28/08/2025 08:11:30	50 545.60
38	902.20	XCSE	28/08/2025 08:11:35	34 283.60
39	902.00	XCSE	28/08/2025 08:12:20	35 178.00
40	901.80	CEUX	28/08/2025 08:12:20	36 072.00
39	902.20	XCSE	28/08/2025 08:14:14	35 185.80
13	901.80	XCSE	28/08/2025 08:14:15	11 723.40
27	901.80	CEUX	28/08/2025 08:14:15	24 348.60
34	903.00	XCSE	28/08/2025 08:18:17	30 702.00
4	903.00	XCSE	28/08/2025 08:18:17	3 612.00
38	903.00	XCSE	28/08/2025 08:18:27	34 314.00
38	902.60	XCSE	28/08/2025 08:18:56	34 298.80
4	902.20	XCSE	28/08/2025 08:19:23	3 608.80
20	904.40	XCSE	28/08/2025 08:22:01	18 088.00
33	904.40	XCSE	28/08/2025 08:22:51	29 845.20
38	903.80	XCSE	28/08/2025 08:23:04	34 344.40
29	905.00	XCSE	28/08/2025 08:24:26	26 245.00
39	904.40	CEUX	28/08/2025 08:25:15	35 271.60
33	904.60	CEUX	28/08/2025 08:25:15	29 851.80
2	906.40	XCSE	28/08/2025 08:28:26	1 812.80
40	906.00	XCSE	28/08/2025 08:29:22	36 240.00

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FROM 25/08/2025 TO 29/08/2025

PANDORA

54	906.00	XCSE	28/08/2025 08:29:22	48 924.00
38	905.40	XCSE	28/08/2025 08:29:26	34 405.20
19	904.60	XCSE	28/08/2025 08:29:31	17 187.40
19	907.20	XCSE	28/08/2025 08:31:40	17 236.80
20	907.00	XCSE	28/08/2025 08:31:41	18 140.00
19	907.00	XCSE	28/08/2025 08:31:55	17 233.00
55	906.80	XCSE	28/08/2025 08:34:26	49 874.00
5	907.40	XCSE	28/08/2025 08:34:57	4 537.00
19	907.40	XCSE	28/08/2025 08:34:57	17 240.60
37	908.00	XCSE	28/08/2025 08:36:24	33 596.00
23	908.00	XCSE	28/08/2025 08:36:24	20 884.00
1	908.00	CEUX	28/08/2025 08:36:53	908.00
18	908.00	XCSE	28/08/2025 08:36:53	16 344.00
37	907.40	XCSE	28/08/2025 08:36:56	33 573.80
2	907.40	XCSE	28/08/2025 08:38:26	1 814.80
20	907.60	XCSE	28/08/2025 08:38:59	18 152.00
20	907.80	XCSE	28/08/2025 08:39:46	18 156.00
20	907.60	XCSE	28/08/2025 08:39:50	18 152.00
21	908.40	XCSE	28/08/2025 08:40:48	19 076.40
20	908.40	XCSE	28/08/2025 08:40:48	18 168.00
20	908.20	XCSE	28/08/2025 08:42:13	18 164.00
17	908.80	XCSE	28/08/2025 08:42:29	15 449.60
19	908.20	XCSE	28/08/2025 08:42:40	17 255.80
16	908.60	XCSE	28/08/2025 08:42:46	14 537.60
19	909.40	XCSE	28/08/2025 08:43:41	17 278.60
19	909.00	XCSE	28/08/2025 08:44:13	17 271.00
19	908.60	XCSE	28/08/2025 08:45:03	17 263.40
2	910.00	XCSE	28/08/2025 08:45:40	1 820.00
19	910.00	XCSE	28/08/2025 08:45:40	17 290.00
4	910.40	XCSE	28/08/2025 08:46:26	3 641.60
1	911.20	CEUX	28/08/2025 08:46:37	911.20
29	911.20	CEUX	28/08/2025 08:46:37	26 424.80
40	910.40	CEUX	28/08/2025 08:46:53	36 416.00
39	910.20	TQEX	28/08/2025 08:48:05	35 497.80
7	910.00	CEUX	28/08/2025 08:49:18	6 370.00
14	910.00	CEUX	28/08/2025 08:49:28	12 740.00
39	910.00	CEUX	28/08/2025 08:49:56	35 490.00
20	910.00	XCSE	28/08/2025 08:50:00	18 200.00
17	911.40	CEUX	28/08/2025 08:52:34	15 493.80
3	911.40	CEUX	28/08/2025 08:52:34	2 734.20
14	911.00	CEUX	28/08/2025 08:52:34	12 754.00
6	911.00	XCSE	28/08/2025 08:52:34	5 466.00
20	910.80	XCSE	28/08/2025 08:52:34	18 216.00
20	910.60	XCSE	28/08/2025 08:52:35	18 212.00
19	910.20	XCSE	28/08/2025 08:54:27	17 293.80
20	910.00	XCSE	28/08/2025 08:54:28	18 200.00
20	909.80	XCSE	28/08/2025 08:54:54	18 196.00
38	910.20	XCSE	28/08/2025 08:57:09	34 587.60
19	910.40	XCSE	28/08/2025 08:58:12	17 297.60
15	910.60	XCSE	28/08/2025 08:59:52	13 659.00
114	910.80	XCSE	28/08/2025 09:01:03	103 831.20
38	910.80	XCSE	28/08/2025 09:01:03	34 610.40
40	910.60	CEUX	28/08/2025 09:01:04	36 424.00
1	911.60	CEUX	28/08/2025 09:05:33	911.60

48	911.80	CEUX	28/08/2025 09:07:27	43 766.40
21	911.80	XCSE	28/08/2025 09:07:27	19 147.80
19	912.20	TQEX	28/08/2025 09:09:39	17 331.80
18	912.20	CEUX	28/08/2025 09:10:25	16 419.60
50	912.20	XCSE	28/08/2025 09:10:25	45 610.00
20	912.40	TQEX	28/08/2025 09:11:07	18 248.00
16	911.80	CEUX	28/08/2025 09:11:13	14 588.80
2	912.80	XCSE	28/08/2025 09:12:06	1 825.60
1	912.80	XCSE	28/08/2025 09:12:09	912.80
38	913.80	XCSE	28/08/2025 09:12:46	34 724.40
38	914.20	CEUX	28/08/2025 09:13:14	34 739.60
38	915.40	CEUX	28/08/2025 09:14:01	34 785.20
40	915.20	XCSE	28/08/2025 09:14:32	36 608.00
39	915.00	XCSE	28/08/2025 09:15:00	35 685.00
38	915.20	XCSE	28/08/2025 09:15:00	34 777.60
20	916.00	XCSE	28/08/2025 09:17:50	18 320.00
19	916.00	TQEX	28/08/2025 09:18:04	17 404.00
12	915.20	AQEU	28/08/2025 09:18:37	10 982.40
8	915.20	XCSE	28/08/2025 09:19:00	7 321.60
12	915.20	TQEX	28/08/2025 09:19:00	10 982.40
19	914.60	XCSE	28/08/2025 09:19:40	17 377.40
18	914.60	XCSE	28/08/2025 09:19:40	16 462.80
1	914.60	XCSE	28/08/2025 09:19:42	914.60
37	914.60	TQEX	28/08/2025 09:19:42	33 840.20
19	914.80	TQEX	28/08/2025 09:22:46	17 381.20
20	914.80	CEUX	28/08/2025 09:25:00	18 296.00
9	915.20	TQEX	28/08/2025 09:26:04	8 236.80
11	915.20	TQEX	28/08/2025 09:26:04	10 067.20
20	914.40	TQEX	28/08/2025 09:26:30	18 288.00
20	914.40	TQEX	28/08/2025 09:28:44	18 288.00
20	914.20	XCSE	28/08/2025 09:29:12	18 284.00
20	914.40	TQEX	28/08/2025 09:30:26	18 288.00
20	914.40	CEUX	28/08/2025 09:31:06	18 288.00
19	914.00	XCSE	28/08/2025 09:31:26	17 366.00
15	914.00	XCSE	28/08/2025 09:31:26	13 710.00
4	914.00	TQEX	28/08/2025 09:31:26	3 656.00
19	913.80	XCSE	28/08/2025 09:32:46	17 362.20
7	915.00	TQEX	28/08/2025 09:34:10	6 405.00
38	915.00	XCSE	28/08/2025 09:34:10	34 770.00
19	915.80	XCSE	28/08/2025 09:34:29	17 400.20
19	915.60	XCSE	28/08/2025 09:34:29	17 396.40
9	915.60	XCSE	28/08/2025 09:35:35	8 240.40
39	916.20	XCSE	28/08/2025 09:36:55	35 731.80
38	916.00	XCSE	28/08/2025 09:37:20	34 808.00
2	916.00	XCSE	28/08/2025 09:37:47	1 832.00
38	916.00	XCSE	28/08/2025 09:37:47	34 808.00
38	915.80	XCSE	28/08/2025 09:38:28	34 800.40
38	915.60	XCSE	28/08/2025 09:38:49	34 792.80
38	915.00	XCSE	28/08/2025 09:39:20	34 770.00
39	915.00	CEUX	28/08/2025 09:39:20	35 685.00
39	914.80	CEUX	28/08/2025 09:39:26	35 677.20
13	914.40	CEUX	28/08/2025 09:39:30	11 887.20
38	915.40	XCSE	28/08/2025 09:39:34	34 785.20
38	915.40	CEUX	28/08/2025 09:39:34	34 785.20

SHARE REPURCHASE SPECIFICATION
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7	915.20	XCSE	28/08/2025 09:39:38	6 406.40
31	915.20	XCSE	28/08/2025 09:39:38	28 371.20
19	915.60	XCSE	28/08/2025 09:43:26	17 396.40
19	915.20	XCSE	28/08/2025 09:43:28	17 388.80
20	915.00	XCSE	28/08/2025 09:46:15	18 300.00
19	914.80	TQEX	28/08/2025 09:47:06	17 381.20
20	914.60	TQEX	28/08/2025 09:51:37	18 292.00
12	914.20	TQEX	28/08/2025 09:54:06	10 970.40
7	914.20	TQEX	28/08/2025 09:54:06	6 399.40
20	914.40	CEUX	28/08/2025 09:54:40	18 288.00
19	914.00	TQEX	28/08/2025 09:54:44	17 366.00
20	913.20	CEUX	28/08/2025 09:55:27	18 264.00
19	913.20	CEUX	28/08/2025 09:56:12	17 350.80
19	913.20	XCSE	28/08/2025 09:56:26	17 350.80
18	913.20	CEUX	28/08/2025 09:56:26	16 437.60
12	912.80	XCSE	28/08/2025 09:56:28	10 953.60
1	912.60	TQEX	28/08/2025 09:57:07	912.60
36	912.60	CEUX	28/08/2025 09:57:28	32 853.60
20	912.40	TQEX	28/08/2025 09:58:26	18 248.00
5	912.20	XCSE	28/08/2025 09:58:27	4 561.00
5	911.80	XCSE	28/08/2025 09:59:27	4 559.00
20	911.20	TQEX	28/08/2025 10:01:26	18 224.00
19	911.20	TQEX	28/08/2025 10:02:30	17 312.80
20	911.20	TQEX	28/08/2025 10:02:31	18 224.00
57	911.00	CEUX	28/08/2025 10:02:48	51 927.00
1	911.00	CEUX	28/08/2025 10:02:48	911.00
19	911.00	XCSE	28/08/2025 10:02:48	17 309.00
100	911.00	XCSE	28/08/2025 10:02:48	91 100.00
400	911.00	XCSE	28/08/2025 10:02:48	364 400.00
55	911.40	XCSE	28/08/2025 10:07:49	50 127.00
37	910.80	XCSE	28/08/2025 10:11:37	33 699.60
2	910.60	XCSE	28/08/2025 10:11:39	1 821.20
35	910.60	XCSE	28/08/2025 10:11:39	31 871.00
37	911.80	XCSE	28/08/2025 10:14:43	33 736.60
39	911.80	XCSE	28/08/2025 10:14:43	35 560.20
30	911.60	XCSE	28/08/2025 10:15:16	27 348.00
9	911.60	XCSE	28/08/2025 10:15:16	8 204.40
5	911.20	XCSE	28/08/2025 10:16:10	4 556.00
17	911.80	XCSE	28/08/2025 10:17:00	15 500.60
3	911.80	XCSE	28/08/2025 10:17:00	2 735.40
20	910.80	XCSE	28/08/2025 10:18:48	18 216.00
19	910.80	CEUX	28/08/2025 10:18:58	17 305.20
20	910.80	XCSE	28/08/2025 10:18:58	18 216.00
19	910.20	CEUX	28/08/2025 10:19:30	17 293.80
19	910.00	XCSE	28/08/2025 10:19:32	17 290.00
19	909.40	XCSE	28/08/2025 10:19:33	17 278.60
19	908.80	CEUX	28/08/2025 10:21:10	17 267.20
20	909.00	XCSE	28/08/2025 10:23:23	18 180.00
19	909.00	XCSE	28/08/2025 10:23:23	17 271.00
40	909.20	XCSE	28/08/2025 10:26:11	36 368.00
4	909.20	XCSE	28/08/2025 10:27:04	3 636.80
15	909.20	XCSE	28/08/2025 10:27:04	13 638.00
17	908.20	XCSE	28/08/2025 10:29:23	15 439.40
37	909.60	XCSE	28/08/2025 10:32:13	33 655.20

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PANDORA

37	908.60	XCSE	28/08/2025 10:34:28	33 618.20
40	909.00	XCSE	28/08/2025 10:36:08	36 360.00
20	908.60	XCSE	28/08/2025 10:41:11	18 172.00
20	908.80	XCSE	28/08/2025 10:42:08	18 176.00
39	909.00	XCSE	28/08/2025 10:46:50	35 451.00
34	909.00	XCSE	28/08/2025 10:47:19	30 906.00
14	909.00	CEUX	28/08/2025 10:47:19	12 726.00
19	909.00	XCSE	28/08/2025 10:48:17	17 271.00
37	908.60	XCSE	28/08/2025 10:49:14	33 618.20
20	908.40	XCSE	28/08/2025 10:50:09	18 168.00
28	909.00	XCSE	28/08/2025 10:51:10	25 452.00
36	909.00	XCSE	28/08/2025 10:52:37	32 724.00
39	909.00	XCSE	28/08/2025 10:52:40	35 451.00
23	908.60	XCSE	28/08/2025 10:52:48	20 897.80
20	909.00	XCSE	28/08/2025 10:57:28	18 180.00
38	909.00	XCSE	28/08/2025 10:59:07	34 542.00
38	908.80	CEUX	28/08/2025 10:59:10	34 534.40
50	909.20	XCSE	28/08/2025 10:59:46	45 460.00
8	909.20	XCSE	28/08/2025 10:59:46	7 273.60
31	909.20	TQEX	28/08/2025 10:59:46	28 185.20
55	908.60	TQEX	28/08/2025 11:00:34	49 973.00
39	908.40	TQEX	28/08/2025 11:04:10	35 427.60
37	907.60	TQEX	28/08/2025 11:06:33	33 581.20
19	907.60	TQEX	28/08/2025 11:06:33	17 244.40
19	907.20	TQEX	28/08/2025 11:11:03	17 236.80
20	907.20	TQEX	28/08/2025 11:12:09	18 144.00
20	906.40	XCSE	28/08/2025 11:14:19	18 128.00
20	906.40	CEUX	28/08/2025 11:14:19	18 128.00
37	906.20	XCSE	28/08/2025 11:14:20	33 529.40
37	906.00	XCSE	28/08/2025 11:14:21	33 522.00
37	906.20	TQEX	28/08/2025 11:14:22	33 529.40
21	905.80	XCSE	28/08/2025 11:14:23	19 021.80
37	906.20	CEUX	28/08/2025 11:17:26	33 529.40
37	906.20	CEUX	28/08/2025 11:18:28	33 529.40
19	907.00	TQEX	28/08/2025 11:21:01	17 233.00
11	906.20	XCSE	28/08/2025 11:23:59	9 968.20
19	906.20	XCSE	28/08/2025 11:26:27	17 217.80
19	905.80	XCSE	28/08/2025 11:27:49	17 210.20
1	905.60	XCSE	28/08/2025 11:28:25	905.60
19	905.40	XCSE	28/08/2025 11:34:27	17 202.60
20	905.20	XCSE	28/08/2025 11:39:06	18 104.00
37	905.20	XCSE	28/08/2025 11:39:09	33 492.40
86	905.00	XCSE	28/08/2025 11:39:10	77 830.00
123	905.00	TQEX	28/08/2025 11:39:10	111 315.00
36	905.00	XCSE	28/08/2025 11:39:25	32 580.00
1	905.00	CEUX	28/08/2025 11:39:25	905.00
291	905.00	XCSE	28/08/2025 11:39:25	263 355.00
38	904.40	XCSE	28/08/2025 11:39:26	34 367.20
37	904.00	XCSE	28/08/2025 11:39:30	33 448.00
38	903.80	CEUX	28/08/2025 11:40:04	34 344.40
26	903.40	XCSE	28/08/2025 11:40:07	23 488.40
19	904.20	XCSE	28/08/2025 11:45:25	17 179.80
5	904.60	XCSE	28/08/2025 11:48:04	4 523.00
14	904.60	AQEU	28/08/2025 11:48:04	12 664.40

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PANDORA

20	904.40	XCSE	28/08/2025 11:48:07	18 088.00
20	904.00	XCSE	28/08/2025 11:49:27	18 080.00
5	903.40	XCSE	28/08/2025 11:52:29	4 517.00
20	903.20	XCSE	28/08/2025 11:53:26	18 064.00
20	903.40	XCSE	28/08/2025 11:58:03	18 068.00
20	903.40	XCSE	28/08/2025 12:00:28	18 068.00
20	903.60	XCSE	28/08/2025 12:02:30	18 072.00
20	903.60	XCSE	28/08/2025 12:02:51	18 072.00
9	903.60	XCSE	28/08/2025 12:04:26	8 132.40
19	903.40	CEUX	28/08/2025 12:05:13	17 164.60
5	903.20	CEUX	28/08/2025 12:05:26	4 516.00
20	902.80	XCSE	28/08/2025 12:05:31	18 056.00
19	901.40	AQEU	28/08/2025 12:05:37	17 126.60
19	901.40	AQEU	28/08/2025 12:06:53	17 126.60
20	902.00	AQEU	28/08/2025 12:07:43	18 040.00
19	902.00	CEUX	28/08/2025 12:08:32	17 138.00
5	901.60	CEUX	28/08/2025 12:09:23	4 508.00
5	901.40	CEUX	28/08/2025 12:09:37	4 507.00
14	901.40	CEUX	28/08/2025 12:09:37	12 619.60
31	901.80	TQEX	28/08/2025 12:09:44	27 955.80
26	901.80	CEUX	28/08/2025 12:10:03	23 446.80
29	901.80	XCSE	28/08/2025 12:10:59	26 152.20
19	901.40	XCSE	28/08/2025 12:11:28	17 126.60
2	901.60	XCSE	28/08/2025 12:13:27	1 803.20
20	902.40	XCSE	28/08/2025 12:14:32	18 048.00
2	902.20	XCSE	28/08/2025 12:15:27	1 804.40
60	902.40	XCSE	28/08/2025 12:17:26	54 144.00
18	902.20	AQEU	28/08/2025 12:17:26	16 239.60
19	902.00	CEUX	28/08/2025 12:17:48	17 138.00
58	901.20	XCSE	28/08/2025 12:19:28	52 269.60
188	901.20	CEUX	28/08/2025 12:19:28	169 425.60
312	901.20	TQEX	28/08/2025 12:19:28	281 174.40
20	901.00	CEUX	28/08/2025 12:20:08	18 020.00
37	901.00	XCSE	28/08/2025 12:20:33	33 337.00
37	901.00	XCSE	28/08/2025 12:20:33	33 337.00
37	901.00	XCSE	28/08/2025 12:20:39	33 337.00
37	901.00	XCSE	28/08/2025 12:20:39	33 337.00
36	900.60	XCSE	28/08/2025 12:21:29	32 421.60
1	900.60	CEUX	28/08/2025 12:21:29	900.60
18	900.60	XCSE	28/08/2025 12:21:29	16 210.80
37	900.40	XCSE	28/08/2025 12:21:30	33 314.80
21	900.40	XCSE	28/08/2025 12:21:30	18 908.40
55	900.20	XCSE	28/08/2025 12:21:31	49 511.00
55	900.20	XCSE	28/08/2025 12:21:31	49 511.00
40	900.00	CEUX	28/08/2025 12:21:31	36 000.00
40	900.00	CEUX	28/08/2025 12:21:31	36 000.00
37	900.00	XCSE	28/08/2025 12:21:32	33 300.00
37	900.00	XCSE	28/08/2025 12:21:32	33 300.00
37	900.00	XCSE	28/08/2025 12:21:32	33 300.00
39	900.00	CEUX	28/08/2025 12:21:33	35 100.00
19	900.00	XCSE	28/08/2025 12:21:33	17 100.00
19	900.00	CEUX	28/08/2025 12:21:33	17 100.00
20	900.00	XCSE	28/08/2025 12:21:36	18 000.00
20	900.00	XCSE	28/08/2025 12:21:44	18 000.00

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PANDORA

19	900.00	XCSE	28/08/2025 12:21:44	17 100.00
19	900.00	XCSE	28/08/2025 12:22:32	17 100.00
19	900.00	XCSE	28/08/2025 12:22:32	17 100.00
38	900.20	XCSE	28/08/2025 12:23:02	34 207.60
39	900.00	XCSE	28/08/2025 12:24:25	35 100.00
39	900.00	XCSE	28/08/2025 12:25:06	35 100.00
39	900.00	XCSE	28/08/2025 12:25:08	35 100.00
37	900.00	XCSE	28/08/2025 12:25:10	33 300.00
39	900.00	XCSE	28/08/2025 12:25:11	35 100.00
19	900.00	XCSE	28/08/2025 12:25:11	17 100.00
19	900.00	TQEX	28/08/2025 12:25:14	17 100.00
20	900.00	XCSE	28/08/2025 12:25:15	18 000.00
15	900.00	XCSE	28/08/2025 12:25:19	13 500.00
4	900.00	XCSE	28/08/2025 12:25:25	3 600.00
15	900.00	XCSE	28/08/2025 12:27:35	13 500.00
4	900.00	XCSE	28/08/2025 12:27:35	3 600.00
19	900.00	XCSE	28/08/2025 12:27:40	17 100.00
19	900.00	XCSE	28/08/2025 12:27:40	17 100.00
19	900.00	XCSE	28/08/2025 12:27:45	17 100.00
7	900.00	TQEX	28/08/2025 12:27:47	6 300.00
4	900.00	AQEU	28/08/2025 12:28:20	3 600.00
5	900.00	CEUX	28/08/2025 12:28:26	4 500.00
4	900.00	CEUX	28/08/2025 12:28:26	3 600.00
8	900.80	XCSE	28/08/2025 12:29:26	7 206.40
19	900.60	XCSE	28/08/2025 12:30:24	17 111.40
4	900.00	XCSE	28/08/2025 12:32:07	3 600.00
15	900.00	XCSE	28/08/2025 12:32:07	13 500.00
20	900.00	XCSE	28/08/2025 12:32:28	18 000.00
20	900.00	TQEX	28/08/2025 12:32:28	18 000.00
40	900.40	CEUX	28/08/2025 12:34:25	36 016.00
40	900.40	CEUX	28/08/2025 12:34:31	36 016.00
20	900.60	XCSE	28/08/2025 12:37:03	18 012.00
20	900.40	XCSE	28/08/2025 12:37:27	18 008.00
39	901.60	TQEX	28/08/2025 12:45:14	35 162.40
19	901.00	CEUX	28/08/2025 12:46:00	17 119.00
19	902.20	XCSE	28/08/2025 12:52:02	17 141.80
19	902.20	XCSE	28/08/2025 12:56:24	17 141.80
20	902.20	TQEX	28/08/2025 12:56:24	18 044.00
20	902.00	TQEX	28/08/2025 12:56:24	18 040.00
20	903.80	TQEX	28/08/2025 12:59:15	18 076.00
18	903.60	TQEX	28/08/2025 12:59:15	16 264.80
19	903.60	XCSE	28/08/2025 13:02:29	17 168.40
38	903.40	XCSE	28/08/2025 13:04:27	34 329.20
19	903.40	CEUX	28/08/2025 13:04:27	17 164.60
19	903.40	CEUX	28/08/2025 13:04:27	17 164.60
79	903.00	TQEX	28/08/2025 13:04:28	71 337.00
5	903.00	CEUX	28/08/2025 13:05:24	4 515.00
37	903.00	XCSE	28/08/2025 13:06:15	33 411.00
19	902.80	XCSE	28/08/2025 13:07:27	17 153.20
19	902.60	XCSE	28/08/2025 13:07:57	17 149.40
19	902.40	TQEX	28/08/2025 13:09:05	17 145.60
19	902.40	CEUX	28/08/2025 13:11:25	17 145.60
19	902.40	XCSE	28/08/2025 13:15:06	17 145.60
18	902.40	XCSE	28/08/2025 13:15:06	16 243.20

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39	902.20	XCSE	28/08/2025 13:18:37	35 185.80
38	901.80	XCSE	28/08/2025 13:22:27	34 268.40
20	902.00	XCSE	28/08/2025 13:22:33	18 040.00
39	901.80	XCSE	28/08/2025 13:25:08	35 170.20
39	901.60	XCSE	28/08/2025 13:26:26	35 162.40
19	901.60	XCSE	28/08/2025 13:26:26	17 130.40
57	901.40	XCSE	28/08/2025 13:26:28	51 379.80
38	901.60	XCSE	28/08/2025 13:28:03	34 260.80
40	902.20	XCSE	28/08/2025 13:28:43	36 088.00
19	903.20	CEUX	28/08/2025 13:32:00	17 160.80
19	903.20	AQEU	28/08/2025 13:32:12	17 160.80
20	903.00	CEUX	28/08/2025 13:35:21	18 060.00
20	902.40	XCSE	28/08/2025 13:35:31	18 048.00
20	902.20	CEUX	28/08/2025 13:36:57	18 044.00
58	902.60	CEUX	28/08/2025 13:40:23	52 350.80
39	902.40	XCSE	28/08/2025 13:41:42	35 193.60
39	902.80	XCSE	28/08/2025 13:42:26	35 209.20
20	902.60	XCSE	28/08/2025 13:42:56	18 052.00
19	902.20	XCSE	28/08/2025 13:44:39	17 141.80
20	902.00	XCSE	28/08/2025 13:44:44	18 040.00
19	901.40	XCSE	28/08/2025 13:47:27	17 126.60
19	902.40	XCSE	28/08/2025 13:58:03	17 145.60
20	902.20	XCSE	28/08/2025 14:00:13	18 044.00
19	902.00	XCSE	28/08/2025 14:00:20	17 138.00
9	902.20	XCSE	28/08/2025 14:06:25	8 119.80
2	902.20	XCSE	28/08/2025 14:06:49	1 804.40
9	902.20	XCSE	28/08/2025 14:07:23	8 119.80
9	902.20	CEUX	28/08/2025 14:07:23	8 119.80
19	902.20	AQEU	28/08/2025 14:07:23	17 141.80
10	902.00	CEUX	28/08/2025 14:09:26	9 020.00
39	901.80	AQEU	28/08/2025 14:10:31	35 170.20
20	901.80	CEUX	28/08/2025 14:10:31	18 036.00
1	901.60	AQEU	28/08/2025 14:11:28	901.60
38	901.60	AQEU	28/08/2025 14:11:54	34 260.80
12	901.40	XCSE	28/08/2025 14:14:37	10 816.80
28	901.40	XCSE	28/08/2025 14:15:03	25 239.20
19	901.40	TQEX	28/08/2025 14:15:03	17 126.60
12	901.40	TQEX	28/08/2025 14:15:03	10 816.80
25	902.00	CEUX	28/08/2025 14:18:45	22 550.00
21	902.00	XCSE	28/08/2025 14:18:58	18 942.00
10	902.00	XCSE	28/08/2025 14:19:37	9 020.00
25	902.00	XCSE	28/08/2025 14:19:37	22 550.00
8	902.00	TQEX	28/08/2025 14:19:37	7 216.00
13	902.00	XCSE	28/08/2025 14:21:17	11 726.00
25	902.00	XCSE	28/08/2025 14:21:17	22 550.00
37	902.00	XCSE	28/08/2025 14:21:32	33 374.00
8	901.80	XCSE	28/08/2025 14:26:09	7 214.40
29	901.80	XCSE	28/08/2025 14:26:14	26 152.20
18	901.80	XCSE	28/08/2025 14:26:14	16 232.40
18	901.80	XCSE	28/08/2025 14:26:14	16 232.40
8	901.80	XCSE	28/08/2025 14:26:14	7 214.40
19	902.00	XCSE	28/08/2025 14:27:44	17 138.00
3	902.00	XCSE	28/08/2025 14:27:44	2 706.00
74	901.80	XCSE	28/08/2025 14:27:44	66 733.20

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73	901.40	XCSE	28/08/2025 14:27:44	65 802.20
55	901.20	XCSE	28/08/2025 14:28:24	49 566.00
58	901.20	XCSE	28/08/2025 14:29:00	52 269.60
10	901.00	XCSE	28/08/2025 14:29:24	9 010.00
45	901.00	TQEX	28/08/2025 14:29:24	40 545.00
10	901.00	CEUX	28/08/2025 14:29:24	9 010.00
57	900.80	CEUX	28/08/2025 14:30:03	51 345.60
7	900.60	CEUX	28/08/2025 14:30:08	6 304.20
50	900.60	XCSE	28/08/2025 14:30:08	45 030.00
7	900.60	XCSE	28/08/2025 14:30:08	6 304.20
59	900.40	XCSE	28/08/2025 14:30:25	53 123.60
55	900.20	CEUX	28/08/2025 14:30:29	49 511.00
1	900.60	XCSE	28/08/2025 14:33:13	900.60
78	900.60	XCSE	28/08/2025 14:33:13	70 246.80
54	900.80	XCSE	28/08/2025 14:34:26	48 643.20
1	900.80	XCSE	28/08/2025 14:35:01	900.80
38	900.80	AQEU	28/08/2025 14:35:01	34 230.40
16	900.80	CEUX	28/08/2025 14:35:01	14 412.80
79	901.60	XCSE	28/08/2025 14:39:07	71 226.40
59	901.60	CEUX	28/08/2025 14:39:37	53 194.40
55	901.40	CEUX	28/08/2025 14:40:00	49 577.00
39	901.20	CEUX	28/08/2025 14:40:06	35 146.80
40	900.80	CEUX	28/08/2025 14:41:26	36 032.00
18	900.80	CEUX	28/08/2025 14:41:48	16 214.40
40	900.80	CEUX	28/08/2025 14:41:48	36 032.00
28	900.80	CEUX	28/08/2025 14:45:33	25 222.40
10	900.80	CEUX	28/08/2025 14:45:42	9 008.00
19	900.80	CEUX	28/08/2025 14:45:42	17 115.20
11	900.80	XCSE	28/08/2025 14:45:53	9 908.80
68	900.60	CEUX	28/08/2025 14:46:17	61 240.80
30	901.00	XCSE	28/08/2025 14:47:40	27 030.00
38	901.00	XCSE	28/08/2025 14:49:04	34 238.00
17	901.00	TQEX	28/08/2025 14:49:04	15 317.00
2	901.00	XCSE	28/08/2025 14:49:04	1 802.00
16	900.60	XCSE	28/08/2025 14:49:46	14 409.60
40	900.80	XCSE	28/08/2025 14:50:31	36 032.00
37	900.60	XCSE	28/08/2025 14:50:44	33 322.20
57	901.20	XCSE	28/08/2025 14:53:56	51 368.40
23	900.80	XCSE	28/08/2025 14:56:18	20 718.40
19	900.80	CEUX	28/08/2025 14:56:46	17 115.20
12	900.80	CEUX	28/08/2025 14:57:30	10 809.60
7	900.80	CEUX	28/08/2025 14:57:30	6 305.60
79	900.80	TQEX	28/08/2025 14:58:58	71 163.20
79	900.80	XCSE	28/08/2025 14:59:02	71 163.20
22	900.60	XCSE	28/08/2025 14:59:39	19 813.20
30	900.60	CEUX	28/08/2025 14:59:55	27 018.00
23	900.60	CEUX	28/08/2025 14:59:59	20 713.80
22	900.60	CEUX	28/08/2025 14:59:59	19 813.20
30	900.60	XCSE	28/08/2025 14:59:59	27 018.00
56	901.60	XCSE	28/08/2025 15:01:39	50 489.60
93	902.00	XCSE	28/08/2025 15:01:48	83 886.00
28	902.00	CEUX	28/08/2025 15:02:00	25 256.00
47	902.00	XCSE	28/08/2025 15:02:00	42 394.00
76	901.80	CEUX	28/08/2025 15:02:00	68 536.80

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76	902.00	CEUX	28/08/2025 15:04:02	68 552.00
75	902.20	XCSE	28/08/2025 15:04:39	67 665.00
19	902.20	CEUX	28/08/2025 15:05:33	17 141.80
1	902.20	AQEU	28/08/2025 15:05:46	902.20
95	902.20	AQEU	28/08/2025 15:05:46	85 709.00
79	902.00	TQEX	28/08/2025 15:06:25	71 258.00
20	902.00	CEUX	28/08/2025 15:06:25	18 040.00
29	901.80	XCSE	28/08/2025 15:07:58	26 152.20
49	901.80	CEUX	28/08/2025 15:07:58	44 188.20
78	901.80	XCSE	28/08/2025 15:08:39	70 340.40
23	901.80	CEUX	28/08/2025 15:09:48	20 741.40
34	901.80	XCSE	28/08/2025 15:09:48	30 661.20
46	902.20	XCSE	28/08/2025 15:12:59	41 501.20
20	902.20	XCSE	28/08/2025 15:13:20	18 044.00
59	902.00	XCSE	28/08/2025 15:13:34	53 218.00
31	901.60	XCSE	28/08/2025 15:14:00	27 949.60
27	901.60	CEUX	28/08/2025 15:14:00	24 343.20
24	901.00	XCSE	28/08/2025 15:14:44	21 624.00
32	901.00	TQEX	28/08/2025 15:14:44	28 832.00
25	901.00	TQEX	28/08/2025 15:15:05	22 525.00
34	901.00	TQEX	28/08/2025 15:15:05	30 634.00
37	901.00	TQEX	28/08/2025 15:15:05	33 337.00
92	901.00	XCSE	28/08/2025 15:15:24	82 892.00
18	901.00	CEUX	28/08/2025 15:15:24	16 218.00
18	901.00	XCSE	28/08/2025 15:15:24	16 218.00
19	901.00	CEUX	28/08/2025 15:15:24	17 119.00
19	900.60	XCSE	28/08/2025 15:17:04	17 111.40
3	900.40	CEUX	28/08/2025 15:17:29	2 701.20
32	900.20	CEUX	28/08/2025 15:17:33	28 806.40
22	900.20	CEUX	28/08/2025 15:17:59	19 804.40
93	900.20	TQEX	28/08/2025 15:19:10	83 718.60
76	900.00	XCSE	28/08/2025 15:19:13	68 400.00
46	901.20	XCSE	28/08/2025 15:21:15	41 455.20
34	901.40	CEUX	28/08/2025 15:21:55	30 647.60
20	901.40	XCSE	28/08/2025 15:21:55	18 028.00
19	901.40	CEUX	28/08/2025 15:21:55	17 126.60
1	901.40	XCSE	28/08/2025 15:21:55	901.40
20	901.40	CEUX	28/08/2025 15:21:55	18 028.00
39	901.40	XCSE	28/08/2025 15:21:55	35 154.60
22	901.20	CEUX	28/08/2025 15:22:13	19 826.40
19	901.40	XCSE	28/08/2025 15:23:01	17 126.60
57	901.20	CEUX	28/08/2025 15:23:01	51 368.40
23	900.80	CEUX	28/08/2025 15:23:03	20 718.40
37	901.20	CEUX	28/08/2025 15:25:26	33 344.40
18	901.20	CEUX	28/08/2025 15:25:26	16 221.60
38	901.20	CEUX	28/08/2025 15:27:00	34 245.60
37	901.00	XCSE	28/08/2025 15:30:55	33 337.00
18	901.00	CEUX	28/08/2025 15:30:55	16 218.00
18	901.00	CEUX	28/08/2025 15:30:55	16 218.00
18	901.00	TQEX	28/08/2025 15:30:55	16 218.00
41	900.60	CEUX	28/08/2025 15:32:19	36 924.60
18	900.60	TQEX	28/08/2025 15:32:23	16 210.80
20	900.60	TQEX	28/08/2025 15:32:23	18 012.00
19	900.60	TQEX	28/08/2025 15:32:23	17 111.40

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20	900.60	AQEU	28/08/2025 15:32:23	18 012.00
21	900.60	CEUX	28/08/2025 15:32:23	18 912.60
38	900.60	XCSE	28/08/2025 15:32:23	34 222.80
91	900.60	XCSE	28/08/2025 15:33:39	81 954.60
38	900.20	XCSE	28/08/2025 15:34:50	34 207.60
6	900.20	XCSE	28/08/2025 15:34:50	5 401.20
13	900.20	CEUX	28/08/2025 15:35:07	11 702.60
19	900.20	XCSE	28/08/2025 15:35:07	17 103.80
19	900.20	XCSE	28/08/2025 15:35:07	17 103.80
16	900.20	XCSE	28/08/2025 15:35:07	14 403.20
9	900.20	XCSE	28/08/2025 15:36:20	8 101.80
10	900.20	XCSE	28/08/2025 15:36:20	9 002.00
22	900.00	XCSE	28/08/2025 15:38:27	19 800.00
16	900.00	XCSE	28/08/2025 15:38:27	14 400.00
19	900.00	TQEX	28/08/2025 15:38:27	17 100.00
19	900.00	XCSE	28/08/2025 15:38:27	17 100.00
19	900.00	CEUX	28/08/2025 15:38:27	17 100.00
19	900.20	CEUX	28/08/2025 15:38:38	17 103.80
13	901.00	XCSE	28/08/2025 15:41:16	11 713.00
19	901.00	CEUX	28/08/2025 15:41:16	17 119.00
19	901.00	CEUX	28/08/2025 15:41:16	17 119.00
19	901.00	CEUX	28/08/2025 15:41:16	17 119.00
20	901.00	XCSE	28/08/2025 15:41:16	18 020.00
54	901.00	XCSE	28/08/2025 15:41:21	48 654.00
54	901.00	CEUX	28/08/2025 15:41:21	48 654.00
20	901.00	CEUX	28/08/2025 15:41:32	18 020.00
54	901.00	CEUX	28/08/2025 15:41:32	48 654.00
9	901.00	CEUX	28/08/2025 15:41:32	8 109.00
54	901.20	XCSE	28/08/2025 15:43:25	48 664.80
7	901.20	TQEX	28/08/2025 15:43:25	6 308.40
32	901.20	XCSE	28/08/2025 15:43:25	28 838.40
19	901.20	XCSE	28/08/2025 15:43:25	17 122.80
20	901.20	TQEX	28/08/2025 15:43:30	18 024.00
20	901.40	TQEX	28/08/2025 15:44:26	18 028.00
19	901.40	XCSE	28/08/2025 15:44:48	17 126.60
20	901.40	XCSE	28/08/2025 15:44:50	18 028.00
2	901.40	XCSE	28/08/2025 15:44:50	1 802.80
56	900.60	CEUX	29/08/2025 08:00:30	50 433.60
39	899.20	XCSE	29/08/2025 08:00:43	35 068.80
38	899.20	XCSE	29/08/2025 08:00:52	34 169.60
38	899.00	XCSE	29/08/2025 08:00:55	34 162.00
11	897.20	AQEU	29/08/2025 08:03:21	9 869.20
29	897.20	AQEU	29/08/2025 08:03:21	26 018.80
57	898.80	TQEX	29/08/2025 08:05:27	51 231.60
37	898.00	TQEX	29/08/2025 08:05:37	33 226.00
39	898.00	TQEX	29/08/2025 08:05:46	35 022.00
9	899.00	TQEX	29/08/2025 08:06:51	8 091.00
9	898.80	TQEX	29/08/2025 08:06:51	8 089.20
30	898.80	XCSE	29/08/2025 08:06:51	26 964.00
8	899.20	XCSE	29/08/2025 08:09:32	7 193.60
49	900.60	XCSE	29/08/2025 08:11:00	44 129.40
20	900.60	CEUX	29/08/2025 08:11:00	18 012.00
37	901.00	CEUX	29/08/2025 08:11:34	33 337.00
20	901.00	CEUX	29/08/2025 08:11:39	18 020.00

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1	901.00	XCSE	29/08/2025 08:11:39	901.00
40	901.40	XCSE	29/08/2025 08:13:18	36 056.00
13	901.20	CEUX	29/08/2025 08:13:47	11 715.60
37	901.00	CEUX	29/08/2025 08:14:17	33 337.00
1	901.00	CEUX	29/08/2025 08:14:17	901.00
38	900.40	CEUX	29/08/2025 08:14:56	34 215.20
24	900.20	CEUX	29/08/2025 08:15:23	21 604.80
19	900.00	CEUX	29/08/2025 08:15:55	17 100.00
19	900.00	XCSE	29/08/2025 08:16:25	17 100.00
37	899.40	XCSE	29/08/2025 08:17:00	33 277.80
40	898.80	XCSE	29/08/2025 08:17:24	35 952.00
39	898.20	AQEU	29/08/2025 08:17:29	35 029.80
39	898.20	XCSE	29/08/2025 08:18:43	35 029.80
39	898.40	AQEU	29/08/2025 08:21:27	35 037.60
39	898.20	XCSE	29/08/2025 08:23:25	35 029.80
40	898.20	CEUX	29/08/2025 08:23:28	35 928.00
39	897.20	CEUX	29/08/2025 08:24:04	34 990.80
38	896.20	XCSE	29/08/2025 08:25:32	34 055.60
39	896.00	TQEX	29/08/2025 08:25:45	34 944.00
39	896.00	XCSE	29/08/2025 08:27:27	34 944.00
38	895.20	XCSE	29/08/2025 08:27:29	34 017.60
38	895.00	TQEX	29/08/2025 08:28:27	34 010.00
5	894.20	XCSE	29/08/2025 08:28:57	4 471.00
35	894.20	XCSE	29/08/2025 08:29:15	31 297.00
5	894.20	AQEU	29/08/2025 08:29:15	4 471.00
45	894.00	AQEU	29/08/2025 08:33:05	40 230.00
17	894.00	AQEU	29/08/2025 08:33:05	15 198.00
57	893.60	CEUX	29/08/2025 08:33:05	50 935.20
2	893.60	CEUX	29/08/2025 08:33:05	1 787.20
38	893.00	XCSE	29/08/2025 08:33:25	33 934.00
37	892.20	XCSE	29/08/2025 08:35:03	33 011.40
38	892.60	XCSE	29/08/2025 08:35:25	33 918.80
19	892.00	XCSE	29/08/2025 08:36:00	16 948.00
19	893.00	XCSE	29/08/2025 08:37:49	16 967.00
19	893.00	AQEU	29/08/2025 08:38:35	16 967.00
20	892.40	CEUX	29/08/2025 08:38:56	17 848.00
20	891.80	TQEX	29/08/2025 08:39:37	17 836.00
1	891.20	TQEX	29/08/2025 08:41:27	891.20
19	891.00	TQEX	29/08/2025 08:43:25	16 929.00
34	891.00	XCSE	29/08/2025 08:43:25	30 294.00
7	891.00	XCSE	29/08/2025 08:43:26	6 237.00
19	891.20	XCSE	29/08/2025 08:44:06	16 932.80
19	891.20	XCSE	29/08/2025 08:44:44	16 932.80
22	891.00	AQEU	29/08/2025 08:44:46	19 602.00
24	892.20	CEUX	29/08/2025 08:45:24	21 412.80
19	891.40	TQEX	29/08/2025 08:47:27	16 936.60
1	891.00	CEUX	29/08/2025 08:47:32	891.00
19	891.00	XCSE	29/08/2025 08:47:32	16 929.00
19	890.80	CEUX	29/08/2025 08:47:32	16 925.20
20	891.00	CEUX	29/08/2025 08:48:52	17 820.00
19	890.40	TQEX	29/08/2025 08:49:05	16 917.60
19	890.40	XCSE	29/08/2025 08:49:28	16 917.60
20	890.20	XCSE	29/08/2025 08:49:31	17 804.00
37	890.00	XCSE	29/08/2025 08:50:02	32 930.00

SHARE REPURCHASE SPECIFICATION
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PANDORA

17	890.60	XCSE	29/08/2025 08:52:25	15 140.20
20	891.80	CEUX	29/08/2025 08:53:13	17 836.00
60	891.80	CEUX	29/08/2025 08:53:13	53 508.00
19	891.60	TQEX	29/08/2025 08:54:21	16 940.40
19	891.40	XCSE	29/08/2025 08:55:34	16 936.60
26	891.60	XCSE	29/08/2025 08:55:40	23 181.60
20	891.40	XCSE	29/08/2025 08:56:23	17 828.00
20	890.80	XCSE	29/08/2025 08:56:26	17 816.00
19	891.00	XCSE	29/08/2025 08:57:43	16 929.00
5	890.60	XCSE	29/08/2025 08:57:44	4 453.00
20	890.60	TQEX	29/08/2025 08:58:11	17 812.00
19	890.20	CEUX	29/08/2025 08:58:14	16 913.80
19	890.00	CEUX	29/08/2025 08:58:14	16 910.00
19	890.00	CEUX	29/08/2025 08:58:28	16 910.00
20	890.00	TQEX	29/08/2025 08:58:28	17 800.00
20	890.00	XCSE	29/08/2025 08:59:03	17 800.00
20	890.00	XCSE	29/08/2025 08:59:03	17 800.00
20	890.00	XCSE	29/08/2025 08:59:03	17 800.00
20	890.00	XCSE	29/08/2025 08:59:03	17 800.00
20	890.00	XCSE	29/08/2025 08:59:04	17 800.00
20	890.20	XCSE	29/08/2025 08:59:04	17 804.00
20	890.00	XCSE	29/08/2025 08:59:08	17 800.00
19	891.20	XCSE	29/08/2025 09:00:51	16 932.80
38	891.20	CEUX	29/08/2025 09:00:51	33 865.60
39	890.80	XCSE	29/08/2025 09:02:25	34 741.20
20	890.80	CEUX	29/08/2025 09:02:25	17 816.00
59	890.20	XCSE	29/08/2025 09:03:26	52 521.80
8	890.00	XCSE	29/08/2025 09:04:04	7 120.00
30	890.00	CEUX	29/08/2025 09:04:04	26 700.00
39	890.00	CEUX	29/08/2025 09:04:04	34 710.00
39	890.00	CEUX	29/08/2025 09:04:07	34 710.00
40	890.00	CEUX	29/08/2025 09:04:07	35 600.00
40	890.00	CEUX	29/08/2025 09:04:07	35 600.00
40	890.00	CEUX	29/08/2025 09:04:10	35 600.00
37	890.00	TQEX	29/08/2025 09:04:10	32 930.00
37	890.00	XCSE	29/08/2025 09:04:16	32 930.00
37	890.00	TQEX	29/08/2025 09:04:16	32 930.00
1	890.00	XCSE	29/08/2025 09:04:16	890.00
19	890.00	CEUX	29/08/2025 09:04:16	16 910.00
19	890.00	CEUX	29/08/2025 09:04:16	16 910.00
19	890.00	XCSE	29/08/2025 09:04:47	16 910.00
19	890.00	XCSE	29/08/2025 09:04:47	16 910.00
19	889.00	XCSE	29/08/2025 09:05:00	16 891.00
24	889.40	CEUX	29/08/2025 09:11:00	21 345.60
13	889.40	CEUX	29/08/2025 09:11:00	11 562.20
17	889.20	CEUX	29/08/2025 09:12:06	15 116.40
2	889.20	CEUX	29/08/2025 09:12:06	1 778.40
37	889.60	CEUX	29/08/2025 09:13:52	32 915.20
39	889.60	AQEU	29/08/2025 09:16:28	34 694.40
19	890.00	AQEU	29/08/2025 09:19:03	16 910.00
38	890.40	CEUX	29/08/2025 09:22:26	33 835.20
8	890.00	CEUX	29/08/2025 09:22:52	7 120.00
10	890.00	CEUX	29/08/2025 09:24:03	8 900.00
22	890.00	XCSE	29/08/2025 09:25:26	19 580.00

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PANDORA

8	890.00	CEUX	29/08/2025 09:25:26	7 120.00
20	890.00	CEUX	29/08/2025 09:25:26	17 800.00
10	890.00	CEUX	29/08/2025 09:25:26	8 900.00
59	889.60	XCSE	29/08/2025 09:25:27	52 486.40
40	889.40	CEUX	29/08/2025 09:28:44	35 576.00
57	890.00	CEUX	29/08/2025 09:33:46	50 730.00
56	891.00	CEUX	29/08/2025 09:34:59	49 896.00
5	889.40	CEUX	29/08/2025 09:36:02	4 447.00
19	889.60	CEUX	29/08/2025 09:38:03	16 902.40
20	889.40	CEUX	29/08/2025 09:41:02	17 788.00
16	889.60	XCSE	29/08/2025 09:47:24	14 233.60
21	889.60	CEUX	29/08/2025 09:47:54	18 681.60
16	889.60	TQEX	29/08/2025 09:47:54	14 233.60
22	889.80	XCSE	29/08/2025 09:51:24	19 575.60
16	889.80	CEUX	29/08/2025 09:51:24	14 236.80
20	891.00	TQEX	29/08/2025 09:54:29	17 820.00
30	891.00	XCSE	29/08/2025 09:54:42	26 730.00
33	890.40	CEUX	29/08/2025 09:55:26	29 383.20
5	890.40	CEUX	29/08/2025 09:55:26	4 452.00
2	890.40	AQEU	29/08/2025 09:55:26	1 780.80
38	890.20	CEUX	29/08/2025 09:57:06	33 827.60
20	890.00	CEUX	29/08/2025 09:58:21	17 800.00
10	890.00	CEUX	29/08/2025 09:58:21	8 900.00
1193	890.00	CEUX	29/08/2025 09:58:21	1 061 770.00
19	890.40	AQEU	29/08/2025 09:58:39	16 917.60
10	890.00	XCSE	29/08/2025 09:58:39	8 900.00
10	890.00	CEUX	29/08/2025 09:58:39	8 900.00
21	890.00	CEUX	29/08/2025 09:58:39	18 690.00
1	890.00	CEUX	29/08/2025 09:58:39	890.00
9	890.00	TQEX	29/08/2025 09:58:39	8 010.00
1	890.00	TQEX	29/08/2025 09:58:39	890.00
58	890.00	XCSE	29/08/2025 09:58:39	51 620.00
9	890.00	XCSE	29/08/2025 09:58:39	8 010.00
9	890.00	XCSE	29/08/2025 09:58:39	8 010.00
4	890.00	XCSE	29/08/2025 09:58:39	3 560.00
20	890.20	XCSE	29/08/2025 09:59:21	17 804.00
8	890.00	XCSE	29/08/2025 09:59:26	7 120.00
6	890.00	XCSE	29/08/2025 09:59:26	5 340.00
19	891.00	AQEU	29/08/2025 10:00:41	16 929.00
19	890.40	TQEX	29/08/2025 10:00:57	16 917.60
19	890.00	TQEX	29/08/2025 10:01:40	16 910.00
19	890.00	CEUX	29/08/2025 10:01:40	16 910.00
10	890.00	CEUX	29/08/2025 10:01:40	8 900.00
6	890.00	CEUX	29/08/2025 10:01:40	5 340.00
19	890.20	CEUX	29/08/2025 10:02:26	16 913.80
19	890.20	CEUX	29/08/2025 10:02:29	16 913.80
19	890.00	TQEX	29/08/2025 10:02:29	16 910.00
37	890.00	XCSE	29/08/2025 10:02:29	32 930.00
10	890.00	XCSE	29/08/2025 10:02:29	8 900.00
10	890.00	XCSE	29/08/2025 10:02:29	8 900.00
31	890.00	XCSE	29/08/2025 10:02:29	27 590.00
10	890.00	XCSE	29/08/2025 10:02:29	8 900.00
56	890.00	XCSE	29/08/2025 10:02:29	49 840.00
10	890.00	XCSE	29/08/2025 10:02:29	8 900.00

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PANDORA

10	890.00	XCSE	29/08/2025 10:02:29	8 900.00
10	890.00	XCSE	29/08/2025 10:02:29	8 900.00
56	890.00	XCSE	29/08/2025 10:02:29	49 840.00
10	890.00	CEUX	29/08/2025 10:02:29	8 900.00
10	890.00	CEUX	29/08/2025 10:02:29	8 900.00
10	890.00	XCSE	29/08/2025 10:02:29	8 900.00
56	890.00	AQEU	29/08/2025 10:02:29	49 840.00
10	890.00	CEUX	29/08/2025 10:02:29	8 900.00
10	890.00	TQEX	29/08/2025 10:02:29	8 900.00
20	890.00	XCSE	29/08/2025 10:02:29	17 800.00
10	890.00	CEUX	29/08/2025 10:02:29	8 900.00
10	890.00	XCSE	29/08/2025 10:02:29	8 900.00
19	890.20	XCSE	29/08/2025 10:02:38	16 913.80
19	890.60	XCSE	29/08/2025 10:05:31	16 921.40
19	890.40	XCSE	29/08/2025 10:08:25	16 917.60
3	890.00	XCSE	29/08/2025 10:08:25	2 670.00
18	890.40	XCSE	29/08/2025 10:10:16	16 027.20
19	890.60	XCSE	29/08/2025 10:12:14	16 921.40
17	890.40	XCSE	29/08/2025 10:13:37	15 136.80
19	891.20	XCSE	29/08/2025 10:18:18	16 932.80
15	891.40	XCSE	29/08/2025 10:21:13	13 371.00
19	891.60	CEUX	29/08/2025 10:22:25	16 940.40
19	891.80	CEUX	29/08/2025 10:27:00	16 944.20
19	891.60	CEUX	29/08/2025 10:27:05	16 940.40
20	891.40	XCSE	29/08/2025 10:27:21	17 828.00
13	891.00	XCSE	29/08/2025 10:27:27	11 583.00
19	891.40	XCSE	29/08/2025 10:28:58	16 936.60
18	891.60	XCSE	29/08/2025 10:29:45	16 048.80
40	891.60	XCSE	29/08/2025 10:29:45	35 664.00
38	891.20	XCSE	29/08/2025 10:32:26	33 865.60
23	891.00	CEUX	29/08/2025 10:33:27	20 493.00
23	890.80	CEUX	29/08/2025 10:34:00	20 488.40
16	890.80	CEUX	29/08/2025 10:34:00	14 252.80
37	890.60	CEUX	29/08/2025 10:35:25	32 952.20
19	890.60	CEUX	29/08/2025 10:35:25	16 921.40
37	890.60	CEUX	29/08/2025 10:38:24	32 952.20
38	891.60	CEUX	29/08/2025 10:41:38	33 880.80
40	891.40	CEUX	29/08/2025 10:42:04	35 656.00
17	892.20	XCSE	29/08/2025 10:48:04	15 167.40
20	892.00	CEUX	29/08/2025 10:49:20	17 840.00
4	892.00	XCSE	29/08/2025 10:49:27	3 568.00
5	892.40	CEUX	29/08/2025 10:54:24	4 462.00
19	892.40	CEUX	29/08/2025 10:54:30	16 955.60
1	892.40	CEUX	29/08/2025 10:54:30	892.40
38	892.20	CEUX	29/08/2025 10:54:48	33 903.60
19	891.80	TQEX	29/08/2025 10:58:24	16 944.20
21	892.00	TQEX	29/08/2025 10:58:24	18 732.00
19	892.20	XCSE	29/08/2025 10:59:46	16 951.80
1	892.20	XCSE	29/08/2025 10:59:46	892.20
39	891.60	CEUX	29/08/2025 10:59:53	34 772.40
38	891.60	XCSE	29/08/2025 11:01:45	33 880.80
39	891.20	XCSE	29/08/2025 11:05:14	34 756.80
19	891.40	XCSE	29/08/2025 11:13:55	16 936.60
18	891.40	XCSE	29/08/2025 11:13:55	16 045.20

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PANDORA

39	891.40	CEUX	29/08/2025 11:14:37	34 764.60
40	891.40	CEUX	29/08/2025 11:16:48	35 656.00
39	891.20	CEUX	29/08/2025 11:17:23	34 756.80
55	891.00	TQEX	29/08/2025 11:19:14	49 005.00
57	891.60	XCSE	29/08/2025 11:24:10	50 821.20
39	893.20	XCSE	29/08/2025 11:25:29	34 834.80
38	894.00	XCSE	29/08/2025 11:27:00	33 972.00
38	894.00	XCSE	29/08/2025 11:27:00	33 972.00
39	893.60	XCSE	29/08/2025 11:27:10	34 850.40
7	893.40	CEUX	29/08/2025 11:27:11	6 253.80
7	893.20	CEUX	29/08/2025 11:29:26	6 252.40
13	893.20	CEUX	29/08/2025 11:29:26	11 611.60
7	892.20	CEUX	29/08/2025 11:33:40	6 245.40
12	892.20	CEUX	29/08/2025 11:34:56	10 706.40
1	892.20	CEUX	29/08/2025 11:37:25	892.20
7	892.20	CEUX	29/08/2025 11:37:25	6 245.40
12	892.20	CEUX	29/08/2025 11:37:25	10 706.40
19	892.60	CEUX	29/08/2025 11:38:29	16 959.40
37	893.20	CEUX	29/08/2025 11:43:34	33 048.40
824	893.00	XCSE	29/08/2025 11:43:34	735 832.00
40	894.20	XCSE	29/08/2025 11:44:37	35 768.00
37	894.60	TQEX	29/08/2025 11:45:58	33 100.20
37	894.20	TQEX	29/08/2025 11:47:27	33 085.40
38	893.80	TQEX	29/08/2025 11:49:01	33 964.40
37	894.40	TQEX	29/08/2025 11:50:38	33 092.80
19	894.60	CEUX	29/08/2025 11:54:46	16 997.40
55	894.20	XCSE	29/08/2025 11:55:10	49 181.00
39	894.40	CEUX	29/08/2025 11:57:27	34 881.60
6	894.00	AQEU	29/08/2025 11:59:24	5 364.00
37	894.60	CEUX	29/08/2025 12:00:06	33 100.20
39	894.20	CEUX	29/08/2025 12:01:27	34 873.80
19	894.20	CEUX	29/08/2025 12:06:44	16 989.80
19	894.20	CEUX	29/08/2025 12:08:17	16 989.80
1	894.60	CEUX	29/08/2025 12:08:57	894.60
18	894.60	CEUX	29/08/2025 12:08:57	16 102.80
19	894.60	CEUX	29/08/2025 12:09:34	16 997.40
3	894.40	XCSE	29/08/2025 12:11:03	2 683.20
16	894.40	XCSE	29/08/2025 12:11:03	14 310.40
19	894.20	TQEX	29/08/2025 12:12:34	16 989.80
1	894.00	XCSE	29/08/2025 12:13:59	894.00
16	894.40	XCSE	29/08/2025 12:14:48	14 310.40
15	894.40	XCSE	29/08/2025 12:15:27	13 416.00
7	894.40	XCSE	29/08/2025 12:15:37	6 260.80
11	894.20	XCSE	29/08/2025 12:19:38	9 836.20
33	894.60	TQEX	29/08/2025 12:20:49	29 521.80
20	894.60	XCSE	29/08/2025 12:20:59	17 892.00
59	894.20	XCSE	29/08/2025 12:21:14	52 757.80
19	894.40	XCSE	29/08/2025 12:26:50	16 993.60
37	894.20	XCSE	29/08/2025 12:27:21	33 085.40
19	894.40	CEUX	29/08/2025 12:30:13	16 993.60
75	894.20	CEUX	29/08/2025 12:31:43	67 065.00
78	894.00	TQEX	29/08/2025 12:33:06	69 732.00
39	893.20	CEUX	29/08/2025 12:36:45	34 834.80
20	892.60	CEUX	29/08/2025 12:41:25	17 852.00

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19	892.20	TQEX	29/08/2025 12:42:13	16 951.80
1	892.20	XCSE	29/08/2025 12:42:13	892.20
11	892.20	XCSE	29/08/2025 12:42:13	9 814.20
3	892.00	CEUX	29/08/2025 12:42:25	2 676.00
6	891.60	TQEX	29/08/2025 12:44:25	5 349.60
14	891.60	XCSE	29/08/2025 12:44:40	12 482.40
19	892.20	TQEX	29/08/2025 12:46:27	16 951.80
29	892.40	TQEX	29/08/2025 12:50:24	25 879.60
22	892.40	XCSE	29/08/2025 12:51:26	19 632.80
20	892.60	XCSE	29/08/2025 12:53:26	17 852.00
20	892.60	CEUX	29/08/2025 12:53:26	17 852.00
33	892.60	XCSE	29/08/2025 12:54:59	29 455.80
20	893.00	XCSE	29/08/2025 12:55:52	17 860.00
39	892.40	XCSE	29/08/2025 12:56:05	34 803.60
19	892.40	XCSE	29/08/2025 12:56:05	16 955.60
39	892.20	CEUX	29/08/2025 12:56:43	34 795.80
37	892.20	XCSE	29/08/2025 12:56:43	33 011.40
39	892.00	TQEX	29/08/2025 12:57:28	34 788.00
39	892.00	XCSE	29/08/2025 12:57:28	34 788.00
20	894.00	XCSE	29/08/2025 13:02:28	17 880.00
19	893.00	XCSE	29/08/2025 13:03:26	16 967.00
19	893.00	XCSE	29/08/2025 13:03:26	16 967.00
37	893.00	XCSE	29/08/2025 13:05:56	33 041.00
39	893.00	XCSE	29/08/2025 13:09:57	34 827.00
38	892.80	XCSE	29/08/2025 13:11:03	33 926.40
19	892.80	CEUX	29/08/2025 13:11:15	16 963.20
20	892.60	XCSE	29/08/2025 13:11:41	17 852.00
19	892.60	XCSE	29/08/2025 13:11:41	16 959.40
37	892.20	XCSE	29/08/2025 13:11:44	33 011.40
29	892.00	CEUX	29/08/2025 13:11:44	25 868.00
8	892.00	XCSE	29/08/2025 13:11:44	7 136.00
11	892.00	CEUX	29/08/2025 13:11:44	9 812.00
20	891.80	CEUX	29/08/2025 13:12:07	17 836.00
19	891.40	CEUX	29/08/2025 13:14:04	16 936.60
18	891.40	XCSE	29/08/2025 13:14:04	16 045.20
37	891.40	XCSE	29/08/2025 13:19:41	32 981.80
39	891.20	XCSE	29/08/2025 13:20:58	34 756.80
39	891.00	XCSE	29/08/2025 13:22:04	34 749.00
1	890.60	XCSE	29/08/2025 13:24:25	890.60
1	890.60	XCSE	29/08/2025 13:24:25	890.60
2	890.60	CEUX	29/08/2025 13:24:26	1 781.20
38	890.60	CEUX	29/08/2025 13:24:45	33 842.80
19	890.60	AQEU	29/08/2025 13:24:45	16 921.40
128	890.60	CEUX	29/08/2025 13:24:45	113 996.80
361	890.60	CEUX	29/08/2025 13:24:45	321 506.60
56	890.40	TQEX	29/08/2025 13:25:00	49 862.40
56	890.20	XCSE	29/08/2025 13:25:00	49 851.20
38	890.00	CEUX	29/08/2025 13:25:33	33 820.00
37	890.20	CEUX	29/08/2025 13:26:25	32 937.40
38	890.40	CEUX	29/08/2025 13:28:13	33 835.20
39	890.60	CEUX	29/08/2025 13:28:38	34 733.40
37	890.40	CEUX	29/08/2025 13:28:49	32 944.80
19	891.60	CEUX	29/08/2025 13:34:27	16 940.40
19	891.40	CEUX	29/08/2025 13:34:31	16 936.60

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19	891.20	CEUX	29/08/2025 13:36:25	16 932.80
19	891.00	CEUX	29/08/2025 13:37:01	16 929.00
20	891.40	TQEX	29/08/2025 13:42:05	17 828.00
19	891.60	XCSE	29/08/2025 13:47:34	16 940.40
19	891.60	TQEX	29/08/2025 13:47:34	16 940.40
14	891.80	TQEX	29/08/2025 13:51:20	12 485.20
20	892.20	TQEX	29/08/2025 13:56:29	17 844.00
39	892.40	TQEX	29/08/2025 14:00:04	34 803.60
20	892.20	TQEX	29/08/2025 14:01:00	17 844.00
19	891.80	TQEX	29/08/2025 14:03:26	16 944.20
18	891.80	TQEX	29/08/2025 14:03:26	16 052.40
19	891.60	TQEX	29/08/2025 14:03:57	16 940.40
19	891.60	TQEX	29/08/2025 14:03:57	16 940.40
40	892.20	CEUX	29/08/2025 14:10:15	35 688.00
39	893.20	CEUX	29/08/2025 14:14:08	34 834.80
19	893.20	XCSE	29/08/2025 14:16:03	16 970.80
19	893.20	XCSE	29/08/2025 14:16:03	16 970.80
19	893.20	XCSE	29/08/2025 14:16:03	16 970.80
20	893.20	XCSE	29/08/2025 14:16:59	17 864.00
19	893.00	XCSE	29/08/2025 14:17:22	16 967.00
20	892.80	CEUX	29/08/2025 14:17:35	17 856.00
25	892.40	CEUX	29/08/2025 14:18:55	22 310.00
35	892.40	XCSE	29/08/2025 14:20:19	31 234.00
25	892.40	CEUX	29/08/2025 14:20:19	22 310.00
38	892.00	CEUX	29/08/2025 14:22:23	33 896.00
3	892.60	CEUX	29/08/2025 14:24:02	2 677.80
17	892.60	CEUX	29/08/2025 14:24:02	15 174.20
55	893.00	CEUX	29/08/2025 14:26:58	49 115.00
55	892.80	CEUX	29/08/2025 14:27:14	49 104.00
59	892.40	CEUX	29/08/2025 14:27:29	52 651.60
20	892.80	CEUX	29/08/2025 14:28:11	17 856.00
20	892.60	CEUX	29/08/2025 14:29:06	17 852.00
38	893.00	CEUX	29/08/2025 14:30:53	33 934.00
38	893.20	XCSE	29/08/2025 14:34:14	33 941.60
2	893.20	XCSE	29/08/2025 14:34:15	1 786.40
20	893.20	XCSE	29/08/2025 14:34:15	17 864.00
28	893.20	XCSE	29/08/2025 14:34:15	25 009.60
40	893.00	XCSE	29/08/2025 14:34:21	35 720.00
39	893.20	CEUX	29/08/2025 14:37:28	34 834.80
51	893.20	CEUX	29/08/2025 14:38:03	45 553.20
40	894.00	CEUX	29/08/2025 14:38:49	35 760.00
39	893.60	CEUX	29/08/2025 14:39:25	34 850.40
5	893.60	CEUX	29/08/2025 14:39:26	4 468.00
20	894.20	CEUX	29/08/2025 14:44:12	17 884.00
1	895.20	AQEU	29/08/2025 14:45:32	895.20
19	895.20	CEUX	29/08/2025 14:46:08	17 008.80
19	895.20	TQEX	29/08/2025 14:46:08	17 008.80
19	895.20	TQEX	29/08/2025 14:46:08	17 008.80
19	895.20	XCSE	29/08/2025 14:46:08	17 008.80
19	895.20	XCSE	29/08/2025 14:46:08	17 008.80
26	895.00	CEUX	29/08/2025 14:46:46	23 270.00
12	895.00	CEUX	29/08/2025 14:46:46	10 740.00
26	895.00	XCSE	29/08/2025 14:46:46	23 270.00
2	894.80	XCSE	29/08/2025 14:46:58	1 789.60

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36	894.80	XCSE	29/08/2025 14:46:58	32 212.80
40	894.60	XCSE	29/08/2025 14:47:03	35 784.00
30	894.80	CEUX	29/08/2025 14:49:38	26 844.00
58	895.00	CEUX	29/08/2025 14:49:40	51 910.00
21	895.40	CEUX	29/08/2025 14:50:05	18 803.40
19	895.40	XCSE	29/08/2025 14:50:12	17 012.60
3	895.40	AQEU	29/08/2025 14:50:12	2 686.20
1	894.80	AQEU	29/08/2025 14:50:13	894.80
38	894.80	CEUX	29/08/2025 14:50:25	34 002.40
20	894.80	TQEX	29/08/2025 14:50:25	17 896.00
3	895.00	XCSE	29/08/2025 14:52:39	2 685.00
35	895.00	CEUX	29/08/2025 14:52:39	31 325.00
27	895.00	XCSE	29/08/2025 14:52:39	24 165.00
37	894.80	CEUX	29/08/2025 14:53:32	33 107.60
40	894.40	CEUX	29/08/2025 14:54:25	35 776.00
21	893.60	XCSE	29/08/2025 14:55:57	18 765.60
36	893.60	CEUX	29/08/2025 14:55:57	32 169.60
21	893.60	TQEX	29/08/2025 14:55:57	18 765.60
40	893.40	XCSE	29/08/2025 14:55:57	35 736.00
18	893.40	XCSE	29/08/2025 14:55:57	16 081.20
40	893.40	CEUX	29/08/2025 14:55:57	35 736.00
39	893.40	CEUX	29/08/2025 14:56:19	34 842.60
19	893.40	TQEX	29/08/2025 14:56:19	16 974.60
91	893.20	CEUX	29/08/2025 14:57:08	81 281.20
77	893.00	CEUX	29/08/2025 14:57:27	68 761.00
19	893.00	TQEX	29/08/2025 14:57:27	16 967.00
250	893.00	XCSE	29/08/2025 14:57:27	223 250.00
450	893.00	XCSE	29/08/2025 14:57:27	401 850.00
37	892.80	XCSE	29/08/2025 14:57:35	33 033.60
18	892.80	XCSE	29/08/2025 14:57:35	16 070.40
20	892.60	CEUX	29/08/2025 14:57:36	17 852.00
74	892.40	TQEX	29/08/2025 14:58:34	66 037.60
39	892.20	CEUX	29/08/2025 14:58:45	34 795.80
19	892.20	XCSE	29/08/2025 14:58:45	16 951.80
19	891.80	XCSE	29/08/2025 14:59:11	16 944.20
37	892.00	XCSE	29/08/2025 15:02:36	33 004.00
40	892.00	XCSE	29/08/2025 15:03:10	35 680.00
39	891.80	XCSE	29/08/2025 15:03:11	34 780.20
20	891.40	XCSE	29/08/2025 15:03:55	17 828.00
19	891.00	XCSE	29/08/2025 15:04:12	16 929.00
19	891.00	XCSE	29/08/2025 15:04:12	16 929.00
20	890.40	CEUX	29/08/2025 15:04:34	17 808.00
20	890.20	XCSE	29/08/2025 15:05:24	17 804.00
19	890.00	XCSE	29/08/2025 15:05:25	16 910.00
39	889.80	CEUX	29/08/2025 15:07:54	34 702.20
19	889.60	AQEU	29/08/2025 15:11:12	16 902.40
18	889.60	CEUX	29/08/2025 15:11:12	16 012.80
40	889.40	TQEX	29/08/2025 15:11:58	35 576.00
38	889.20	TQEX	29/08/2025 15:12:13	33 789.60
38	888.80	TQEX	29/08/2025 15:12:14	33 774.40
38	889.00	CEUX	29/08/2025 15:12:32	33 782.00
38	888.80	TQEX	29/08/2025 15:12:52	33 774.40
20	888.60	CEUX	29/08/2025 15:12:52	17 772.00
1	888.60	XCSE	29/08/2025 15:12:52	888.60

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19	888.60	AQEU	29/08/2025 15:12:52	16 883.40
40	888.20	AQEU	29/08/2025 15:13:26	35 528.00
40	888.00	XCSE	29/08/2025 15:13:28	35 520.00
26	887.20	CEUX	29/08/2025 15:13:54	23 067.20
37	887.40	CEUX	29/08/2025 15:14:38	32 833.80
6	887.20	XCSE	29/08/2025 15:15:27	5 323.20
33	887.20	CEUX	29/08/2025 15:15:50	29 277.60
6	887.20	XCSE	29/08/2025 15:15:50	5 323.20
19	887.20	AQEU	29/08/2025 15:15:50	16 856.80
38	887.00	TQEX	29/08/2025 15:15:50	33 706.00
38	886.40	TQEX	29/08/2025 15:15:52	33 683.20
16	886.20	TQEX	29/08/2025 15:15:52	14 179.20
31	885.80	TQEX	29/08/2025 15:16:02	27 459.80
7	885.80	TQEX	29/08/2025 15:16:02	6 200.60
20	886.00	TQEX	29/08/2025 15:16:10	17 720.00
19	886.00	XCSE	29/08/2025 15:16:10	16 834.00
38	886.40	XCSE	29/08/2025 15:17:08	33 683.20
20	886.00	XCSE	29/08/2025 15:18:07	17 720.00
19	886.20	XCSE	29/08/2025 15:19:08	16 837.80
38	886.20	AQEU	29/08/2025 15:21:34	33 675.60
19	885.80	AQEU	29/08/2025 15:24:06	16 830.20
19	885.40	TQEX	29/08/2025 15:26:15	16 822.60
19	885.20	TQEX	29/08/2025 15:26:22	16 818.80
12	885.20	TQEX	29/08/2025 15:26:46	10 622.40
19	885.40	XCSE	29/08/2025 15:27:15	16 822.60
20	885.00	XCSE	29/08/2025 15:27:22	17 700.00
19	884.20	CEUX	29/08/2025 15:27:22	16 799.80
19	883.60	CEUX	29/08/2025 15:27:23	16 788.40
19	882.60	CEUX	29/08/2025 15:27:28	16 769.40
19	882.80	CEUX	29/08/2025 15:27:57	16 773.20
3	882.80	XCSE	29/08/2025 15:27:57	2 648.40
30	882.40	CEUX	29/08/2025 15:27:57	26 472.00
19	883.40	TQEX	29/08/2025 15:28:24	16 784.60
19	884.00	XCSE	29/08/2025 15:28:48	16 796.00
60	884.00	CEUX	29/08/2025 15:28:48	53 040.00
26	884.00	CEUX	29/08/2025 15:28:48	22 984.00
20	884.00	CEUX	29/08/2025 15:28:57	17 680.00
56	885.00	CEUX	29/08/2025 15:29:25	49 560.00
19	884.60	CEUX	29/08/2025 15:29:25	16 807.40
19	885.20	CEUX	29/08/2025 15:30:55	16 818.80
35	885.00	CEUX	29/08/2025 15:30:55	30 975.00
19	884.40	CEUX	29/08/2025 15:31:19	16 803.60
6	884.00	CEUX	29/08/2025 15:31:23	5 304.00
5	884.00	CEUX	29/08/2025 15:31:23	4 420.00
8	884.00	CEUX	29/08/2025 15:31:23	7 072.00
36	884.60	CEUX	29/08/2025 15:32:51	31 845.60
20	884.40	CEUX	29/08/2025 15:32:51	17 688.00
20	884.60	CEUX	29/08/2025 15:33:02	17 692.00
20	884.60	CEUX	29/08/2025 15:33:04	17 692.00
20	884.40	CEUX	29/08/2025 15:34:08	17 688.00
19	884.40	XCSE	29/08/2025 15:34:13	16 803.60
19	884.00	XCSE	29/08/2025 15:34:53	16 796.00
20	883.80	XCSE	29/08/2025 15:35:46	17 676.00
19	883.40	XCSE	29/08/2025 15:36:03	16 784.60

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20	883.20	XCSE	29/08/2025 15:36:04	17 664.00
19	883.20	XCSE	29/08/2025 15:36:04	16 780.80
355	884.20	XCSE	29/08/2025 15:36:40	313 891.00
49	884.20	XCSE	29/08/2025 15:36:40	43 325.80
50	884.20	AQEU	29/08/2025 15:36:40	44 210.00