

SHARE REPURCHASE SPECIFICATION
FROM 18/12/2024 TO 24/12/2023



Volume	Price	Venue	Time - GMT	Total value
72	922.20	XCSE	18/12/2023 09:07:17	66 398.40
10	920.80	XCSE	18/12/2023 09:08:27	9 208.00
22	920.80	XCSE	18/12/2023 09:08:27	20 257.60
78	920.80	XCSE	18/12/2023 09:08:27	71 822.40
68	920.40	XCSE	18/12/2023 09:11:41	62 587.20
100	920.80	XCSE	18/12/2023 09:11:41	92 080.00
62	919.80	XCSE	18/12/2023 09:12:30	57 027.60
1 853	919.80	XCSE	18/12/2023 09:12:30	1 704 389.40
85	919.80	XCSE	18/12/2023 09:12:30	78 183.00
18	916.80	XCSE	18/12/2023 09:14:20	16 502.40
12	918.00	XCSE	18/12/2023 11:01:05	11 016.00
12	918.00	XCSE	18/12/2023 11:01:05	11 016.00
86	918.00	XCSE	18/12/2023 11:01:05	78 948.00
70	918.00	XCSE	18/12/2023 11:01:05	64 260.00
808	918.00	XCSE	18/12/2023 11:01:52	741 744.00
12	918.00	XCSE	18/12/2023 11:01:52	11 016.00
15	918.20	XCSE	18/12/2023 11:10:04	13 773.00
72	918.20	XCSE	18/12/2023 11:10:04	66 110.40
175	918.20	XCSE	18/12/2023 11:10:04	160 685.00
11	918.00	XCSE	18/12/2023 11:10:10	10 098.00
68	918.00	XCSE	18/12/2023 11:10:10	62 424.00
66	918.40	XCSE	18/12/2023 11:15:07	60 614.40
1	918.40	XCSE	18/12/2023 11:15:07	918.40
13	918.20	XCSE	18/12/2023 11:19:26	11 936.60
20	918.40	XCSE	18/12/2023 11:21:28	18 368.00
54	918.40	XCSE	18/12/2023 11:21:28	49 593.60
67	918.20	XCSE	18/12/2023 11:25:49	61 519.40
66	918.20	XCSE	18/12/2023 11:25:49	60 601.20
37	918.00	XCSE	18/12/2023 11:29:24	33 966.00
33	918.00	XCSE	18/12/2023 11:29:24	30 294.00
500	917.80	XCSE	18/12/2023 11:30:14	458 900.00
349	917.80	XCSE	18/12/2023 11:30:14	320 312.20
500	917.80	XCSE	18/12/2023 11:30:14	458 900.00
151	917.80	XCSE	18/12/2023 11:30:14	138 587.80
60	917.80	XCSE	18/12/2023 11:31:20	55 068.00
46	917.80	XCSE	18/12/2023 11:31:20	42 218.80
39	917.60	XCSE	18/12/2023 11:31:20	35 786.40
394	917.80	XCSE	18/12/2023 11:31:20	361 613.20
59	917.80	XCSE	18/12/2023 11:31:20	54 150.20
39	917.60	XCSE	18/12/2023 11:31:20	35 786.40
76	916.60	XCSE	18/12/2023 11:41:54	69 661.60
59	916.40	XCSE	18/12/2023 11:41:56	54 067.60
63	916.20	XCSE	18/12/2023 11:45:26	57 720.60
75	915.40	XCSE	18/12/2023 11:49:05	68 655.00
81	914.80	XCSE	18/12/2023 11:57:32	74 098.80
25	914.40	XCSE	18/12/2023 12:03:11	22 860.00
49	914.40	XCSE	18/12/2023 12:03:11	44 805.60
33	919.20	XCSE	18/12/2023 12:21:03	30 333.60
97	919.20	XCSE	18/12/2023 12:21:03	89 162.40
73	920.00	XCSE	18/12/2023 13:01:37	67 160.00
66	920.00	XCSE	18/12/2023 13:01:37	60 720.00
71	920.00	XCSE	18/12/2023 13:01:37	65 320.00

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FROM 18/12/2024 TO 24/12/2023



71	920.00	XCSE	18/12/2023 13:05:55	65 320.00
75	918.80	XCSE	18/12/2023 14:10:04	68 910.00
3	918.80	XCSE	18/12/2023 14:10:04	2 756.40
100	919.00	XCSE	18/12/2023 14:10:04	91 900.00
120	919.00	XCSE	18/12/2023 14:10:04	110 280.00
39	919.00	XCSE	18/12/2023 14:14:51	35 841.00
23	919.00	XCSE	18/12/2023 14:14:51	21 137.00
5	919.00	XCSE	18/12/2023 14:14:51	4 595.00
66	918.00	XCSE	18/12/2023 14:16:49	60 588.00
69	918.00	XCSE	18/12/2023 14:23:17	63 342.00
33	917.40	XCSE	18/12/2023 14:24:10	30 274.20
14	917.40	XCSE	18/12/2023 14:24:24	12 843.60
60	917.40	XCSE	18/12/2023 14:29:30	55 044.00
12	917.40	XCSE	18/12/2023 14:29:30	11 008.80
64	918.00	XCSE	18/12/2023 14:34:48	58 752.00
43	917.20	XCSE	18/12/2023 14:37:02	39 439.60
26	917.20	XCSE	18/12/2023 14:37:02	23 847.20
97	917.00	XCSE	18/12/2023 14:42:30	88 949.00
71	917.00	XCSE	18/12/2023 14:42:30	65 107.00
653	917.00	XCSE	18/12/2023 14:42:30	598 801.00
19	919.00	XCSE	18/12/2023 14:56:17	17 461.00
31	919.00	XCSE	18/12/2023 15:06:28	28 489.00
17	919.00	XCSE	18/12/2023 15:06:28	15 623.00
25	919.00	XCSE	18/12/2023 15:06:28	22 975.00
9	919.00	XCSE	18/12/2023 15:06:28	8 271.00
11	919.00	XCSE	18/12/2023 15:06:28	10 109.00
74	919.00	XCSE	18/12/2023 15:06:28	68 006.00
75	918.40	XCSE	18/12/2023 15:09:42	68 880.00
84	919.00	XCSE	18/12/2023 15:09:42	77 196.00
130	918.60	XCSE	18/12/2023 15:09:42	119 418.00
180	929.80	XCSE	19/12/2023 09:11:20	167 364.00
18	929.60	XCSE	19/12/2023 09:15:28	16 732.80
132	929.60	XCSE	19/12/2023 09:15:28	122 707.20
100	930.00	XCSE	19/12/2023 09:21:15	93 000.00
467	929.00	XCSE	19/12/2023 10:04:57	433 843.00
240	929.00	XCSE	19/12/2023 10:04:57	222 960.00
100	930.00	XCSE	19/12/2023 10:04:57	93 000.00
500	929.00	XCSE	19/12/2023 10:04:57	464 500.00
33	929.00	XCSE	19/12/2023 10:04:57	30 657.00
126	929.00	XCSE	19/12/2023 10:04:57	117 054.00
134	929.00	XCSE	19/12/2023 10:04:57	124 486.00
110	930.00	XCSE	19/12/2023 10:04:57	102 300.00
45	930.60	XCSE	19/12/2023 10:24:46	41 877.00
336	930.60	XCSE	19/12/2023 10:25:44	312 681.60
88	930.60	XCSE	19/12/2023 10:25:44	81 892.80
39	930.60	XCSE	19/12/2023 10:25:44	36 293.40
336	930.60	XCSE	19/12/2023 10:25:44	312 681.60
75	930.60	XCSE	19/12/2023 10:25:44	69 795.00
37	930.60	XCSE	19/12/2023 10:25:44	34 432.20
76	930.60	XCSE	19/12/2023 10:25:44	70 725.60
343	930.60	XCSE	19/12/2023 10:25:44	319 195.80
350	930.60	XCSE	19/12/2023 10:25:44	325 710.00
75	930.60	XCSE	19/12/2023 10:25:44	69 795.00
60	930.00	XCSE	19/12/2023 10:25:44	55 800.00

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FROM 18/12/2024 TO 24/12/2023



75	930.60	XCSE	19/12/2023 10:25:44	69 795.00
125	930.60	XCSE	19/12/2023 10:25:44	116 325.00
64	940.20	XCSE	20/12/2023 09:07:13	60 172.80
117	940.20	XCSE	20/12/2023 09:07:13	110 003.40
150	940.20	XCSE	20/12/2023 09:07:13	141 030.00
158	940.20	XCSE	20/12/2023 09:07:13	148 551.60
75	940.20	XCSE	20/12/2023 09:07:13	70 515.00
75	940.20	XCSE	20/12/2023 09:07:13	70 515.00
75	940.20	XCSE	20/12/2023 09:07:13	70 515.00
225	940.20	XCSE	20/12/2023 09:07:13	211 545.00
150	940.20	XCSE	20/12/2023 09:07:13	141 030.00
53	940.20	XCSE	20/12/2023 09:19:24	49 830.60
45	940.20	XCSE	20/12/2023 09:19:24	42 309.00
8	940.20	XCSE	20/12/2023 09:19:24	7 521.60
8	940.20	XCSE	20/12/2023 09:19:24	7 521.60
500	939.00	XCSE	20/12/2023 09:19:26	469 500.00
411	939.80	XCSE	20/12/2023 09:19:26	386 257.80
75	939.80	XCSE	20/12/2023 09:19:26	70 485.00
360	940.20	XCSE	20/12/2023 09:19:26	338 472.00
87	940.20	XCSE	20/12/2023 09:19:26	81 797.40
87	940.20	XCSE	20/12/2023 09:19:26	81 797.40
386	939.00	XCSE	20/12/2023 09:19:26	362 454.00
114	939.00	XCSE	20/12/2023 09:19:26	107 046.00
87	940.20	XCSE	20/12/2023 09:19:26	81 797.40
87	940.20	XCSE	20/12/2023 09:19:26	81 797.40
29	940.20	XCSE	20/12/2023 09:19:26	27 265.80
22	939.00	XCSE	20/12/2023 09:19:26	20 658.00
73	939.00	XCSE	20/12/2023 09:19:26	68 547.00
75	939.80	XCSE	20/12/2023 09:19:26	70 485.00
439	939.80	XCSE	20/12/2023 09:19:26	412 572.20
60	940.20	XCSE	20/12/2023 09:19:26	56 412.00
114	939.00	XCSE	20/12/2023 09:19:26	107 046.00
261	939.00	XCSE	20/12/2023 09:19:28	245 079.00
144	939.00	XCSE	20/12/2023 09:19:28	135 216.00
58	939.00	XCSE	20/12/2023 09:19:29	54 462.00
328	939.00	XCSE	20/12/2023 09:19:29	307 992.00
500	939.60	XCSE	20/12/2023 09:43:41	469 800.00
186	939.60	XCSE	20/12/2023 09:44:16	174 765.60
314	939.60	XCSE	20/12/2023 09:44:16	295 034.40
24	939.60	XCSE	20/12/2023 09:44:16	22 550.40
140	939.60	XCSE	20/12/2023 09:44:16	131 544.00
476	939.60	XCSE	20/12/2023 09:44:16	447 249.60
4	939.60	XCSE	20/12/2023 09:44:18	3 758.40
8	939.60	XCSE	20/12/2023 09:45:16	7 516.80
348	939.60	XCSE	20/12/2023 09:45:52	326 980.80
139	938.00	XCSE	20/12/2023 09:48:12	130 382.00
100	938.00	XCSE	20/12/2023 09:48:12	93 800.00
174	938.00	XCSE	20/12/2023 09:48:12	163 212.00
261	938.00	XCSE	20/12/2023 09:48:12	244 818.00
1326	938.00	XCSE	20/12/2023 09:48:12	1 243 788.00
7	935.80	XCSE	20/12/2023 09:53:21	6 550.60
75	935.80	XCSE	20/12/2023 09:53:21	70 185.00
217	935.80	XCSE	20/12/2023 09:53:21	203 068.60
375	935.80	XCSE	20/12/2023 09:53:21	350 925.00

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FROM 18/12/2024 TO 24/12/2023



75	935.80	XCSE	20/12/2023 09:53:21	70 185.00
6	935.80	XCSE	20/12/2023 09:53:21	5 614.80
150	935.80	XCSE	20/12/2023 09:53:21	140 370.00
125	935.80	XCSE	20/12/2023 09:53:21	116 975.00
217	935.80	XCSE	20/12/2023 09:53:21	203 068.60
202	935.80	XCSE	20/12/2023 09:53:21	189 031.60
224	936.00	XCSE	20/12/2023 09:53:59	209 664.00
43	936.00	XCSE	20/12/2023 09:53:59	40 248.00
233	936.00	XCSE	20/12/2023 09:53:59	218 088.00
46	936.00	XCSE	20/12/2023 09:54:53	43 056.00
50	936.00	XCSE	20/12/2023 09:55:22	46 800.00
81	936.00	XCSE	20/12/2023 09:55:22	75 816.00
91	936.00	XCSE	20/12/2023 09:55:22	85 176.00
328	936.00	XCSE	20/12/2023 09:55:22	307 008.00
409	936.00	XCSE	20/12/2023 09:55:22	382 824.00
45	936.00	XCSE	20/12/2023 09:55:22	42 120.00
1	936.00	XCSE	20/12/2023 09:55:22	936.00
20	935.00	XCSE	20/12/2023 09:56:00	18 700.00
150	935.00	XCSE	20/12/2023 09:56:00	140 250.00
480	935.00	XCSE	20/12/2023 09:56:00	448 800.00
225	935.00	XCSE	20/12/2023 09:56:00	210 375.00
104	935.00	XCSE	20/12/2023 09:56:00	97 240.00
480	935.00	XCSE	20/12/2023 09:56:00	448 800.00
21	935.00	XCSE	20/12/2023 09:56:00	19 635.00
20	935.00	XCSE	20/12/2023 09:56:00	18 700.00
150	934.60	XCSE	20/12/2023 09:56:35	140 190.00
150	934.60	XCSE	20/12/2023 09:56:35	140 190.00
332	934.60	XCSE	20/12/2023 09:56:35	310 287.20
18	934.60	XCSE	20/12/2023 09:56:35	16 822.80
18	934.60	XCSE	20/12/2023 09:56:35	16 822.80
164	934.80	XCSE	20/12/2023 10:01:22	153 307.20
10	934.80	XCSE	20/12/2023 10:07:40	9 348.00
104	934.80	XCSE	20/12/2023 10:07:40	97 219.20
10	934.80	XCSE	20/12/2023 10:07:40	9 348.00
75	934.80	XCSE	20/12/2023 10:07:40	70 110.00
163	934.80	XCSE	20/12/2023 10:07:40	152 372.40
39	934.80	XCSE	20/12/2023 10:07:40	36 457.20
20	934.80	XCSE	20/12/2023 10:07:40	18 696.00
143	934.80	XCSE	20/12/2023 10:07:40	133 676.40
500	934.80	XCSE	20/12/2023 10:07:53	467 400.00
425	934.80	XCSE	20/12/2023 10:07:53	397 290.00
72	934.60	XCSE	20/12/2023 10:07:53	67 291.20
179	934.80	XCSE	20/12/2023 10:07:53	167 329.20
175	933.80	XCSE	20/12/2023 10:08:59	163 415.00
270	933.80	XCSE	20/12/2023 10:08:59	252 126.00
55	933.80	XCSE	20/12/2023 10:08:59	51 359.00
16	933.80	XCSE	20/12/2023 10:09:02	14 940.80
112	933.80	XCSE	20/12/2023 10:09:12	104 585.60
500	933.80	XCSE	20/12/2023 10:09:12	466 900.00
17	933.80	XCSE	20/12/2023 10:09:12	15 874.60
17	933.80	XCSE	20/12/2023 10:09:12	15 874.60
372	933.80	XCSE	20/12/2023 10:09:12	347 373.60
50	933.80	XCSE	20/12/2023 10:09:12	46 690.00
29	934.60	XCSE	20/12/2023 10:16:28	27 103.40

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FROM 18/12/2024 TO 24/12/2023



15	933.80	XCSE	20/12/2023 10:17:08	14 007.00
61	933.80	XCSE	20/12/2023 10:17:08	56 961.80
80	933.80	XCSE	20/12/2023 10:17:08	74 704.00
126	933.80	XCSE	20/12/2023 10:17:08	117 658.80
8	933.80	XCSE	20/12/2023 10:17:08	7 470.40
236	933.80	XCSE	20/12/2023 10:17:08	220 376.80
151	933.80	XCSE	20/12/2023 10:17:08	141 003.80
28	933.80	XCSE	20/12/2023 10:17:08	26 146.40
228	933.80	XCSE	20/12/2023 10:17:39	212 906.40
6	934.40	XCSE	20/12/2023 10:30:31	5 606.40
12	934.40	XCSE	20/12/2023 10:30:31	11 212.80
37	933.60	XCSE	20/12/2023 10:37:39	34 543.20
168	933.60	XCSE	20/12/2023 10:37:39	156 844.80
30	933.60	XCSE	20/12/2023 10:37:39	28 008.00
51	933.60	XCSE	20/12/2023 10:37:39	47 613.60
105	933.60	XCSE	20/12/2023 10:37:39	98 028.00
109	933.60	XCSE	20/12/2023 10:37:39	101 762.40
27	933.60	XCSE	20/12/2023 10:37:39	25 207.20
30	933.60	XCSE	20/12/2023 10:37:39	28 008.00
410	933.60	XCSE	20/12/2023 10:37:42	382 776.00
33	933.60	XCSE	20/12/2023 10:37:42	30 808.80
235	933.00	XCSE	20/12/2023 10:40:11	219 255.00
75	933.00	XCSE	20/12/2023 10:40:11	69 975.00
75	933.00	XCSE	20/12/2023 10:40:11	69 975.00
165	933.00	XCSE	20/12/2023 10:40:11	153 945.00
17	933.00	XCSE	20/12/2023 10:40:11	15 861.00
178	933.00	XCSE	20/12/2023 10:40:11	166 074.00
52	933.00	XCSE	20/12/2023 10:40:11	48 516.00
225	933.00	XCSE	20/12/2023 10:40:11	209 925.00
84	933.00	XCSE	20/12/2023 10:40:11	78 372.00
3	933.00	XCSE	20/12/2023 10:40:11	2 799.00
98	933.00	XCSE	20/12/2023 10:40:11	91 434.00
62	933.00	XCSE	20/12/2023 10:40:11	57 846.00
42	933.00	XCSE	20/12/2023 10:40:34	39 186.00
55	933.00	XCSE	20/12/2023 10:40:34	51 315.00
213	933.00	XCSE	20/12/2023 10:41:18	198 729.00
11	934.20	XCSE	20/12/2023 10:47:42	10 276.20
15	934.20	XCSE	20/12/2023 10:47:42	14 013.00
77	946.40	XCSE	21/12/2023 09:05:12	72 872.80
83	946.40	XCSE	21/12/2023 09:05:12	78 551.20
70	944.80	XCSE	21/12/2023 10:40:59	66 136.00
73	944.80	XCSE	21/12/2023 10:40:59	68 970.40
66	944.80	XCSE	21/12/2023 10:40:59	62 356.80
12	944.80	XCSE	21/12/2023 10:40:59	11 337.60
437	945.00	XCSE	21/12/2023 10:55:52	412 965.00
174	945.00	XCSE	21/12/2023 10:55:52	164 430.00
78	945.00	XCSE	21/12/2023 10:55:52	73 710.00
23	945.00	XCSE	21/12/2023 10:55:52	21 735.00
174	945.00	XCSE	21/12/2023 10:55:52	164 430.00
63	945.00	XCSE	21/12/2023 10:55:52	59 535.00
51	945.00	XCSE	21/12/2023 10:55:52	48 195.00
10	946.20	XCSE	21/12/2023 11:39:03	9 462.00
429	946.20	XCSE	21/12/2023 11:43:47	405 919.80
273	946.20	XCSE	21/12/2023 11:43:47	258 312.60

SHARE REPURCHASE SPECIFICATION
FROM 18/12/2024 TO 24/12/2023



358	946.20	XCSE	21/12/2023 11:43:47	338 739.60
61	946.20	XCSE	21/12/2023 11:43:47	57 718.20
44	946.20	XCSE	21/12/2023 11:47:53	41 632.80
15	946.20	XCSE	21/12/2023 11:47:53	14 193.00
23	946.20	XCSE	21/12/2023 11:47:53	21 762.60
26	946.20	XCSE	21/12/2023 11:47:53	24 601.20
15	946.20	XCSE	21/12/2023 11:47:53	14 193.00
34	946.20	XCSE	21/12/2023 11:47:53	32 170.80
176	946.20	XCSE	21/12/2023 11:47:54	166 531.20
29	946.20	XCSE	21/12/2023 11:47:54	27 439.80
122	946.20	XCSE	21/12/2023 11:47:54	115 436.40
82	946.20	XCSE	21/12/2023 11:47:54	77 588.40
23	946.20	XCSE	21/12/2023 11:47:54	21 762.60
30	946.20	XCSE	21/12/2023 11:47:54	28 386.00
29	946.20	XCSE	21/12/2023 11:47:54	27 439.80
125	944.80	XCSE	21/12/2023 11:59:56	118 100.00
195	944.80	XCSE	21/12/2023 11:59:56	184 236.00
305	944.80	XCSE	21/12/2023 11:59:56	288 164.00
100	944.80	XCSE	21/12/2023 12:00:00	94 480.00
769	946.20	XCSE	21/12/2023 12:21:41	727 627.80
231	946.20	XCSE	21/12/2023 12:21:41	218 572.20
1000	946.20	XCSE	21/12/2023 12:26:15	946 200.00
33	945.00	XCSE	21/12/2023 12:39:51	31 185.00
22	945.60	XCSE	21/12/2023 13:14:56	20 803.20
450	945.60	XCSE	21/12/2023 13:14:56	425 520.00
61	946.80	XCSE	21/12/2023 13:41:02	57 754.80
129	946.80	XCSE	21/12/2023 13:41:02	122 137.20
256	946.80	XCSE	21/12/2023 13:41:02	242 380.80
133	946.80	XCSE	21/12/2023 13:41:02	125 924.40
321	946.80	XCSE	21/12/2023 13:41:06	303 922.80
37	946.80	XCSE	21/12/2023 15:18:46	35 031.60
16	946.80	XCSE	21/12/2023 15:18:46	15 148.80
8	946.80	XCSE	21/12/2023 15:18:46	7 574.40
9	946.80	XCSE	21/12/2023 15:18:46	8 521.20
75	946.80	XCSE	21/12/2023 15:18:46	71 010.00
344	946.80	XCSE	21/12/2023 15:18:46	325 699.20
106	946.80	XCSE	21/12/2023 15:18:46	100 360.80
18	944.80	XCSE	21/12/2023 15:28:21	17 006.40
275	944.80	XCSE	21/12/2023 15:28:21	259 820.00
5	945.00	XCSE	21/12/2023 15:37:34	4 725.00
263	945.00	XCSE	21/12/2023 15:37:34	248 535.00
74	945.00	XCSE	21/12/2023 15:37:34	69 930.00
24	945.00	XCSE	21/12/2023 15:37:34	22 680.00
75	945.00	XCSE	21/12/2023 15:37:34	70 875.00
138	945.00	XCSE	21/12/2023 15:37:34	130 410.00
29	945.00	XCSE	21/12/2023 15:37:34	27 405.00
142	945.00	XCSE	21/12/2023 15:37:34	134 190.00
162	945.00	XCSE	21/12/2023 15:37:34	153 090.00
55	945.00	XCSE	21/12/2023 15:40:19	51 975.00
15	945.00	XCSE	21/12/2023 15:40:19	14 175.00
70	942.80	XCSE	21/12/2023 15:47:18	65 996.00
32	942.80	XCSE	21/12/2023 15:47:18	30 169.60
75	942.80	XCSE	21/12/2023 15:47:41	70 710.00
144	942.80	XCSE	21/12/2023 15:47:41	135 763.20

SHARE REPURCHASE SPECIFICATION
FROM 18/12/2024 TO 24/12/2023



75	942.80	XCSE	21/12/2023 15:47:41	70 710.00
358	942.80	XCSE	21/12/2023 15:47:41	337 522.40
86	942.80	XCSE	21/12/2023 15:47:41	81 080.80
500	942.00	XCSE	21/12/2023 16:05:08	471 000.00
26	942.00	XCSE	21/12/2023 16:05:08	24 492.00
59	943.20	XCSE	21/12/2023 16:46:38	55 648.80
150	943.20	XCSE	21/12/2023 16:46:38	141 480.00
94	943.20	XCSE	21/12/2023 16:46:38	88 660.80
5	943.20	XCSE	21/12/2023 16:46:38	4 716.00
44	943.20	XCSE	21/12/2023 16:46:38	41 500.80
18	943.20	XCSE	21/12/2023 16:46:38	16 977.60
96	943.20	XCSE	21/12/2023 16:47:10	90 547.20
20	943.20	XCSE	21/12/2023 16:47:14	18 864.00
20	943.20	XCSE	21/12/2023 16:47:14	18 864.00
14	943.20	XCSE	21/12/2023 16:47:14	13 204.80
34	943.20	XCSE	21/12/2023 16:47:14	32 068.80
23	932.40	XCSE	22/12/2023 15:42:34	21 445.20
344	932.40	XCSE	22/12/2023 15:42:34	320 745.60
133	932.40	XCSE	22/12/2023 15:42:34	124 009.20
395	932.40	XCSE	22/12/2023 15:42:34	368 298.00
105	932.40	XCSE	22/12/2023 15:42:34	97 902.00
75	932.40	XCSE	22/12/2023 15:42:34	69 930.00
395	932.40	XCSE	22/12/2023 15:42:34	368 298.00
392	933.00	XCSE	22/12/2023 15:44:59	365 736.00
392	933.00	XCSE	22/12/2023 15:44:59	365 736.00
471	933.00	XCSE	22/12/2023 15:44:59	439 443.00
108	933.00	XCSE	22/12/2023 15:44:59	100 764.00
74	933.00	XCSE	22/12/2023 15:44:59	69 042.00
34	933.00	XCSE	22/12/2023 15:44:59	31 722.00
29	933.00	XCSE	22/12/2023 15:44:59	27 057.00
200	933.00	XCSE	22/12/2023 15:56:40	186 600.00
490	933.00	XCSE	22/12/2023 15:56:41	457 170.00
22	933.00	XCSE	22/12/2023 15:56:41	20 526.00
257	933.00	XCSE	22/12/2023 15:56:41	239 781.00
70	933.00	XCSE	22/12/2023 15:56:41	65 310.00
292	933.00	XCSE	22/12/2023 15:56:41	272 436.00
186	933.00	XCSE	22/12/2023 15:56:41	173 538.00
10	933.00	XCSE	22/12/2023 15:56:41	9 330.00
67	933.00	XCSE	22/12/2023 15:56:41	62 511.00
43	933.00	XCSE	22/12/2023 15:56:41	40 119.00
10	933.00	XCSE	22/12/2023 15:56:41	9 330.00
383	933.00	XCSE	22/12/2023 15:56:41	357 339.00