

SHARE REPURCHASE SPECIFICATION
FROM 09/10/2023 TO 15/10/2023



Volume	Price	Venue	Time - GMT	Total value
100	823.20	XCSE	10/10/2023 09:07:44	82 320.00
84	823.20	XCSE	10/10/2023 09:07:44	69 148.80
16	823.20	XCSE	10/10/2023 09:07:44	13 171.20
96	823.60	XCSE	10/10/2023 09:10:03	79 065.60
87	823.40	XCSE	10/10/2023 09:10:09	71 635.80
100	821.80	XCSE	10/10/2023 09:12:17	82 180.00
82	820.40	XCSE	10/10/2023 09:14:03	67 272.80
84	821.40	XCSE	10/10/2023 09:21:45	68 997.60
39	820.20	XCSE	10/10/2023 09:23:50	31 987.80
71	820.20	XCSE	10/10/2023 09:23:50	58 234.20
83	819.40	XCSE	10/10/2023 09:24:19	68 010.20
83	818.80	XCSE	10/10/2023 09:24:20	67 960.40
7	818.80	XCSE	10/10/2023 09:24:20	5 731.60
110	816.80	XCSE	10/10/2023 09:26:39	89 848.00
130	817.40	XCSE	10/10/2023 09:31:42	106 262.00
550	816.80	XCSE	10/10/2023 09:32:20	449 240.00
98	816.20	XCSE	10/10/2023 09:36:49	79 987.60
87	815.80	XCSE	10/10/2023 09:39:20	70 974.60
54	816.60	XCSE	10/10/2023 09:46:09	44 096.40
56	816.60	XCSE	10/10/2023 09:46:09	45 729.60
120	816.00	XCSE	10/10/2023 09:46:54	97 920.00
110	814.20	XCSE	10/10/2023 09:52:09	89 562.00
9	814.40	XCSE	10/10/2023 09:53:13	7 329.60
80	814.40	XCSE	10/10/2023 09:53:13	65 152.00
22	815.00	XCSE	10/10/2023 09:57:13	17 930.00
76	815.00	XCSE	10/10/2023 09:57:13	61 940.00
92	816.00	XCSE	10/10/2023 10:04:12	75 072.00
18	816.00	XCSE	10/10/2023 10:04:12	14 688.00
97	815.40	XCSE	10/10/2023 10:04:14	79 093.80
38	816.80	XCSE	10/10/2023 10:07:19	31 038.40
62	816.80	XCSE	10/10/2023 10:07:19	50 641.60
93	819.00	XCSE	10/10/2023 10:16:14	76 167.00
87	820.60	XCSE	10/10/2023 10:19:11	71 392.20
98	819.40	XCSE	10/10/2023 10:27:56	80 301.20
83	819.40	XCSE	10/10/2023 10:30:01	68 010.20
88	820.00	XCSE	10/10/2023 10:34:08	72 160.00
280	819.40	XCSE	10/10/2023 10:37:42	229 432.00
96	817.60	XCSE	10/10/2023 10:43:18	78 489.60
110	817.60	XCSE	10/10/2023 10:43:18	89 936.00
26	816.80	XCSE	10/10/2023 10:44:29	21 236.80
84	816.80	XCSE	10/10/2023 10:44:29	68 611.20
66	817.80	XCSE	10/10/2023 10:52:59	53 974.80
15	817.80	XCSE	10/10/2023 10:52:59	12 267.00
98	817.80	XCSE	10/10/2023 10:52:59	80 144.40
48	817.80	XCSE	10/10/2023 10:54:49	39 254.40
52	817.80	XCSE	10/10/2023 10:56:24	42 525.60
98	817.00	XCSE	10/10/2023 10:58:05	80 066.00
85	816.40	XCSE	10/10/2023 11:01:30	69 394.00
20	816.00	XCSE	10/10/2023 11:03:01	16 320.00
100	817.20	XCSE	10/10/2023 11:07:48	81 720.00
90	817.20	XCSE	10/10/2023 11:07:48	73 548.00
61	816.00	XCSE	10/10/2023 11:09:16	49 776.00

SHARE REPURCHASE SPECIFICATION
FROM 09/10/2023 TO 15/10/2023



96	816.40	XCSE	10/10/2023 11:13:26	78 374.40
18	819.20	XCSE	10/10/2023 11:24:51	14 745.60
77	819.20	XCSE	10/10/2023 11:26:12	63 078.40
23	819.20	XCSE	10/10/2023 11:26:12	18 841.60
60	819.20	XCSE	10/10/2023 11:26:12	49 152.00
27	818.40	XCSE	10/10/2023 11:29:56	22 096.80
8	818.40	XCSE	10/10/2023 11:29:56	6 547.20
51	818.40	XCSE	10/10/2023 11:29:56	41 738.40
90	818.20	XCSE	10/10/2023 11:31:16	73 638.00
30	818.80	XCSE	10/10/2023 11:37:11	24 564.00
11	818.80	XCSE	10/10/2023 11:37:11	9 006.80
32	818.80	XCSE	10/10/2023 11:37:13	26 201.60
22	818.80	XCSE	10/10/2023 11:37:13	18 013.60
48	822.00	XCSE	10/10/2023 11:45:13	39 456.00
50	822.00	XCSE	10/10/2023 11:45:13	41 100.00
91	820.60	XCSE	10/10/2023 11:47:52	74 674.60
85	822.60	XCSE	10/10/2023 11:56:43	69 921.00
92	821.80	XCSE	10/10/2023 12:01:41	75 605.60
5	821.80	XCSE	10/10/2023 12:01:42	4 109.00
96	821.80	XCSE	10/10/2023 12:01:42	78 892.80
84	823.40	XCSE	10/10/2023 12:13:01	69 165.60
86	825.80	XCSE	10/10/2023 12:28:35	71 018.80
68	825.60	XCSE	10/10/2023 12:31:15	56 140.80
72	825.60	XCSE	10/10/2023 12:31:15	59 443.20
87	825.80	XCSE	10/10/2023 12:41:06	71 844.60
82	825.60	XCSE	10/10/2023 12:41:06	67 699.20
6	818.20	XCSE	10/10/2023 14:24:00	4 909.20
10	818.20	XCSE	10/10/2023 14:24:00	8 182.00
49	818.20	XCSE	10/10/2023 14:24:00	40 091.80
22	817.40	XCSE	10/10/2023 14:28:54	17 982.80
50	817.40	XCSE	10/10/2023 14:28:54	40 870.00
100	817.80	XCSE	10/10/2023 14:29:31	81 780.00
74	818.60	XCSE	10/10/2023 14:35:39	60 576.40
9	818.60	XCSE	10/10/2023 14:35:39	7 367.40
71	818.80	XCSE	10/10/2023 14:40:02	58 134.80
90	818.40	XCSE	10/10/2023 14:41:26	73 656.00
43	818.60	XCSE	10/10/2023 14:42:33	35 199.80
22	818.60	XCSE	10/10/2023 14:42:33	18 009.20
78	817.40	XCSE	10/10/2023 14:45:33	63 757.20
33	816.80	XCSE	10/10/2023 14:48:45	26 954.40
95	818.80	XCSE	10/10/2023 14:53:15	77 786.00
54	818.80	XCSE	10/10/2023 14:55:22	44 215.20
14	818.80	XCSE	10/10/2023 14:55:22	11 463.20
100	817.80	XCSE	10/10/2023 14:57:55	81 780.00
90	817.80	XCSE	10/10/2023 14:57:55	73 602.00
67	817.40	XCSE	10/10/2023 14:58:28	54 765.80
130	818.80	XCSE	10/10/2023 15:05:30	106 444.00
58	818.40	XCSE	10/10/2023 15:08:41	47 467.20
27	818.40	XCSE	10/10/2023 15:08:42	22 096.80
50	817.60	XCSE	10/10/2023 15:13:35	40 880.00
27	817.60	XCSE	10/10/2023 15:17:20	22 075.20
82	817.60	XCSE	10/10/2023 15:17:20	67 043.20
54	817.60	XCSE	10/10/2023 15:17:20	44 150.40
55	817.40	XCSE	10/10/2023 15:17:20	44 957.00

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FROM 09/10/2023 TO 15/10/2023



69	819.20	XCSE	10/10/2023 15:25:20	56 524.80
8	819.20	XCSE	10/10/2023 15:25:20	6 553.60
39	819.00	XCSE	10/10/2023 15:27:21	31 941.00
71	819.00	XCSE	10/10/2023 15:27:21	58 149.00
86	820.00	XCSE	10/10/2023 15:29:15	70 520.00
4	819.80	XCSE	10/10/2023 15:45:20	3 279.20
73	819.80	XCSE	10/10/2023 15:45:20	59 845.40
37	822.40	XCSE	10/10/2023 16:08:46	30 428.80
100	822.40	XCSE	10/10/2023 16:08:46	82 240.00
3	822.40	XCSE	10/10/2023 16:08:46	2 467.20
130	822.40	XCSE	10/10/2023 16:08:46	106 912.00
74	822.40	XCSE	10/10/2023 16:08:46	60 857.60
24	822.60	XCSE	10/10/2023 16:09:06	19 742.40
96	822.60	XCSE	10/10/2023 16:09:06	78 969.60
120	822.00	XCSE	10/10/2023 16:10:19	98 640.00
40	821.00	XCSE	10/10/2023 16:14:05	32 840.00
41	821.00	XCSE	10/10/2023 16:14:11	33 661.00
36	821.00	XCSE	10/10/2023 16:14:17	29 556.00
13	821.00	XCSE	10/10/2023 16:14:24	10 673.00
90	821.00	XCSE	10/10/2023 16:14:31	73 890.00
130	821.00	XCSE	10/10/2023 16:14:31	106 730.00
110	820.60	XCSE	10/10/2023 16:16:02	90 266.00
160	820.00	XCSE	10/10/2023 16:16:51	131 200.00
163	819.20	XCSE	10/10/2023 16:18:17	133 529.60
7	819.20	XCSE	10/10/2023 16:18:17	5 734.40
49	819.40	XCSE	10/10/2023 16:19:13	40 150.60
34	819.40	XCSE	10/10/2023 16:19:13	27 859.60
110	819.40	XCSE	10/10/2023 16:20:19	90 134.00
38	819.40	XCSE	10/10/2023 16:21:48	31 137.20
82	819.40	XCSE	10/10/2023 16:21:50	67 190.80
130	819.20	XCSE	10/10/2023 16:23:08	106 496.00
45	819.20	XCSE	10/10/2023 16:23:08	36 864.00
54	819.20	XCSE	10/10/2023 16:23:08	44 236.80
28	819.40	XCSE	10/10/2023 16:25:56	22 943.20
82	819.40	XCSE	10/10/2023 16:25:56	67 190.80
80	819.60	XCSE	10/10/2023 16:27:01	65 568.00
110	819.80	XCSE	10/10/2023 16:28:15	90 178.00
106	819.60	XCSE	10/10/2023 16:29:59	86 877.60
64	819.60	XCSE	10/10/2023 16:29:59	52 454.40
64	819.60	XCSE	10/10/2023 16:30:00	52 454.40
36	819.60	XCSE	10/10/2023 16:30:41	29 505.60
31	819.20	XCSE	10/10/2023 16:30:49	25 395.20
36	819.40	XCSE	10/10/2023 16:31:07	29 498.40
28	819.40	XCSE	10/10/2023 16:31:07	22 943.20
37	819.40	XCSE	10/10/2023 16:31:12	30 317.80
37	819.40	XCSE	10/10/2023 16:31:17	30 317.80
36	819.40	XCSE	10/10/2023 16:31:21	29 498.40
43	819.40	XCSE	10/10/2023 16:31:28	35 234.20
270	822.20	XCSE	10/10/2023 16:34:38	221 994.00
70	822.60	XCSE	10/10/2023 16:35:34	57 582.00
100	822.60	XCSE	10/10/2023 16:35:34	82 260.00
100	822.60	XCSE	10/10/2023 16:35:34	82 260.00
60	822.60	XCSE	10/10/2023 16:35:34	49 356.00
30	823.20	XCSE	10/10/2023 16:38:45	24 696.00

SHARE REPURCHASE SPECIFICATION
 FROM 09/10/2023 TO 15/10/2023



100	823.20	XCSE	10/10/2023 16:38:46	82 320.00
28	823.00	XCSE	10/10/2023 16:39:07	23 044.00
100	823.00	XCSE	10/10/2023 16:39:11	82 300.00
62	823.00	XCSE	10/10/2023 16:39:11	51 026.00
210	823.00	XCSE	10/10/2023 16:39:11	172 830.00
186	822.80	XCSE	10/10/2023 16:39:17	153 040.80
24	822.80	XCSE	10/10/2023 16:39:17	19 747.20
38	821.00	XCSE	10/10/2023 16:40:07	31 198.00
28	821.40	XCSE	10/10/2023 16:41:07	22 999.20
132	821.40	XCSE	10/10/2023 16:41:28	108 424.80
43	821.20	XCSE	10/10/2023 16:42:46	35 311.60
202	821.20	XCSE	10/10/2023 16:42:46	165 882.40
13	821.20	XCSE	10/10/2023 16:42:47	10 675.60
2	821.20	XCSE	10/10/2023 16:42:47	1 642.40
25	821.40	XCSE	10/10/2023 16:43:04	20 535.00
109	821.40	XCSE	10/10/2023 16:43:04	89 532.60
204	821.40	XCSE	10/10/2023 16:43:04	167 565.60
52	821.40	XCSE	10/10/2023 16:43:04	42 712.80
252	821.00	XCSE	10/10/2023 16:43:52	206 892.00
144	821.00	XCSE	10/10/2023 16:43:52	118 224.00
96	821.00	XCSE	10/10/2023 16:43:52	78 816.00
138	820.60	XCSE	10/10/2023 16:43:52	113 242.80
102	820.60	XCSE	10/10/2023 16:43:52	83 701.20
162	820.00	XCSE	10/10/2023 16:44:06	132 840.00
131	820.00	XCSE	10/10/2023 16:44:06	107 420.00
133	820.00	XCSE	10/10/2023 16:45:55	109 060.00
500	808.80	XCSE	11/10/2023 09:03:45	404 400.00
457	808.80	XCSE	11/10/2023 09:03:45	369 621.60
43	808.80	XCSE	11/10/2023 09:03:45	34 778.40
457	808.80	XCSE	11/10/2023 09:03:45	369 621.60
97	808.80	XCSE	11/10/2023 09:03:45	78 453.60
100	808.80	XCSE	11/10/2023 09:04:25	80 880.00
100	809.00	XCSE	11/10/2023 09:06:43	80 900.00
7	808.80	XCSE	11/10/2023 09:08:26	5 661.60
80	808.80	XCSE	11/10/2023 09:08:26	64 704.00
73	816.80	XCSE	11/10/2023 16:42:36	59 626.40
469	816.80	XCSE	11/10/2023 16:42:36	383 079.20
169	816.80	XCSE	11/10/2023 16:42:36	138 039.20
5	816.80	XCSE	11/10/2023 16:44:26	4 084.00
167	816.80	XCSE	11/10/2023 16:44:26	136 405.60
74	816.80	XCSE	11/10/2023 16:44:26	60 443.20
288	816.80	XCSE	11/10/2023 16:44:26	235 238.40
8	816.80	XCSE	11/10/2023 16:44:26	6 534.40
159	816.80	XCSE	11/10/2023 16:44:26	129 871.20
91	816.80	XCSE	11/10/2023 16:44:26	74 328.80
117	816.80	XCSE	11/10/2023 16:44:30	95 565.60
151	816.80	XCSE	11/10/2023 16:44:30	123 336.80
16	816.80	XCSE	11/10/2023 16:44:30	13 068.80
8	816.80	XCSE	11/10/2023 16:44:30	6 534.40
14	816.80	XCSE	11/10/2023 16:44:30	11 435.20
168	816.80	XCSE	11/10/2023 16:44:30	137 222.40
50	816.80	XCSE	11/10/2023 16:44:30	40 840.00
102	816.80	XCSE	11/10/2023 16:44:45	83 313.60
208	816.80	XCSE	11/10/2023 16:44:45	169 894.40

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FROM 09/10/2023 TO 15/10/2023



31	816.80	XCSE	11/10/2023 16:44:51	25 320.80
25	816.80	XCSE	11/10/2023 16:44:51	20 420.00
18	816.80	XCSE	11/10/2023 16:45:27	14 702.40
8	816.80	XCSE	11/10/2023 16:45:40	6 534.40
396	816.80	XCSE	11/10/2023 16:45:40	323 452.80
35	816.80	XCSE	11/10/2023 16:45:40	28 588.00
29	816.80	XCSE	11/10/2023 16:45:40	23 687.20
29	816.80	XCSE	11/10/2023 16:45:40	23 687.20
165	816.80	XCSE	11/10/2023 16:45:45	134 772.00
50	816.80	XCSE	11/10/2023 16:45:45	40 840.00
298	816.80	XCSE	11/10/2023 16:45:45	243 406.40
25	816.80	XCSE	11/10/2023 16:45:45	20 420.00
87	820.20	XCSE	12/10/2023 09:07:07	71 357.40
78	822.60	XCSE	12/10/2023 09:15:19	64 162.80
42	822.60	XCSE	12/10/2023 09:15:19	34 549.20
90	823.00	XCSE	12/10/2023 09:16:02	74 070.00
116	822.60	XCSE	12/10/2023 09:20:15	95 421.60
4	822.60	XCSE	12/10/2023 09:20:15	3 290.40
80	821.80	XCSE	12/10/2023 09:22:05	65 744.00
120	821.60	XCSE	12/10/2023 09:22:05	98 592.00
29	820.80	XCSE	12/10/2023 09:22:53	23 803.20
54	820.80	XCSE	12/10/2023 09:22:53	44 323.20
24	820.20	XCSE	12/10/2023 09:24:34	19 684.80
86	820.20	XCSE	12/10/2023 09:25:08	70 537.20
80	820.00	XCSE	12/10/2023 09:28:33	65 600.00
30	817.80	XCSE	12/10/2023 09:30:10	24 534.00
100	817.80	XCSE	12/10/2023 09:30:39	81 780.00
98	818.00	XCSE	12/10/2023 09:35:00	80 164.00
5441	821.80	XCSE	12/10/2023 10:05:48	4 471 413.80
62	819.80	XCSE	12/10/2023 15:05:30	50 827.60
147	819.60	XCSE	12/10/2023 15:06:31	120 481.20
156	819.60	XCSE	12/10/2023 15:06:31	127 857.60
387	819.60	XCSE	12/10/2023 15:06:31	317 185.20
200	819.60	XCSE	12/10/2023 15:06:31	163 920.00
110	819.60	XCSE	12/10/2023 15:06:31	90 156.00
74	819.60	XCSE	12/10/2023 15:06:31	60 650.40
437	819.60	XCSE	12/10/2023 15:06:31	358 165.20
363	819.60	XCSE	12/10/2023 15:06:31	297 514.80
100	819.60	XCSE	12/10/2023 15:06:31	81 960.00
100	819.60	XCSE	12/10/2023 15:06:31	81 960.00
42	818.80	XCSE	12/10/2023 15:11:31	34 389.60
37	818.80	XCSE	12/10/2023 15:11:31	30 295.60
84	819.80	XCSE	12/10/2023 15:16:39	68 863.20
93	819.80	XCSE	12/10/2023 15:20:04	76 241.40
92	819.80	XCSE	12/10/2023 15:29:28	75 421.60
95	819.80	XCSE	12/10/2023 15:29:28	77 881.00
20	819.80	XCSE	12/10/2023 15:30:01	16 396.00
57	819.80	XCSE	12/10/2023 15:30:01	46 728.60
70	819.40	XCSE	12/10/2023 15:38:36	57 358.00
96	818.80	XCSE	12/10/2023 15:39:59	78 604.80
130	818.60	XCSE	12/10/2023 15:40:05	106 418.00
76	818.60	XCSE	12/10/2023 15:42:24	62 213.60
67	817.40	XCSE	12/10/2023 15:47:09	54 765.80
27	817.40	XCSE	12/10/2023 15:52:00	22 069.80

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 FROM 09/10/2023 TO 15/10/2023



55	817.40	XCSE	12/10/2023 15:52:00	44 957.00
65	817.20	XCSE	12/10/2023 15:52:25	53 118.00
55	817.20	XCSE	12/10/2023 15:52:25	44 946.00
100	816.20	XCSE	12/10/2023 15:53:17	81 620.00
86	815.40	XCSE	12/10/2023 15:55:27	70 124.40
27	815.60	XCSE	12/10/2023 15:57:51	22 021.20
10	815.60	XCSE	12/10/2023 15:57:51	8 156.00
36	815.60	XCSE	12/10/2023 15:57:51	29 361.60
22	815.60	XCSE	12/10/2023 15:57:51	17 943.20
18	815.40	XCSE	12/10/2023 16:00:03	14 677.20
78	815.40	XCSE	12/10/2023 16:00:03	63 601.20
98	816.00	XCSE	12/10/2023 16:07:49	79 968.00
65	815.80	XCSE	12/10/2023 16:10:03	53 027.00
86	816.40	XCSE	12/10/2023 16:12:55	70 210.40
110	815.40	XCSE	12/10/2023 16:14:04	89 694.00
74	816.40	XCSE	12/10/2023 16:14:04	60 413.60
93	815.00	XCSE	12/10/2023 16:16:18	75 795.00
86	817.20	XCSE	12/10/2023 16:19:25	70 279.20
77	816.00	XCSE	12/10/2023 16:21:51	62 832.00
60	816.60	XCSE	12/10/2023 16:25:29	48 996.00
93	816.60	XCSE	12/10/2023 16:28:31	75 943.80
61	816.20	XCSE	12/10/2023 16:29:11	49 788.20
33	816.20	XCSE	12/10/2023 16:29:11	26 934.60
83	816.20	XCSE	12/10/2023 16:31:10	67 744.60
79	816.00	XCSE	12/10/2023 16:31:11	64 464.00
97	815.60	XCSE	12/10/2023 16:35:16	79 113.20
86	815.00	XCSE	12/10/2023 16:35:33	70 090.00
86	815.20	XCSE	12/10/2023 16:38:15	70 107.20
60	814.60	XCSE	12/10/2023 16:41:00	48 876.00
74	814.80	XCSE	12/10/2023 16:41:00	60 295.20
69	814.00	XCSE	12/10/2023 16:42:42	56 166.00
110	813.60	XCSE	12/10/2023 16:44:39	89 496.00
87	814.80	XCSE	12/10/2023 16:47:59	70 887.60
8479	815.20	XCSE	13/10/2023 09:05:15	6 912 080.80
30	814.80	XCSE	13/10/2023 09:05:21	24 444.00
140	814.80	XCSE	13/10/2023 09:05:21	114 072.00
96	813.40	XCSE	13/10/2023 09:06:33	78 086.40
80	813.80	XCSE	13/10/2023 09:09:49	65 104.00
132	816.00	XCSE	13/10/2023 11:34:50	107 712.00
214	816.00	XCSE	13/10/2023 11:34:50	174 624.00
56	816.00	XCSE	13/10/2023 11:34:50	45 696.00
107	816.00	XCSE	13/10/2023 11:34:50	87 312.00
98	816.00	XCSE	13/10/2023 11:34:50	79 968.00
100	816.00	XCSE	13/10/2023 11:34:50	81 600.00
100	816.00	XCSE	13/10/2023 11:34:50	81 600.00
500	816.00	XCSE	13/10/2023 11:34:50	408 000.00
132	816.00	XCSE	13/10/2023 11:34:50	107 712.00
277	816.00	XCSE	13/10/2023 11:34:51	226 032.00
16	816.00	XCSE	13/10/2023 11:34:51	13 056.00
16	816.00	XCSE	13/10/2023 11:34:51	13 056.00
252	816.00	XCSE	13/10/2023 11:34:51	205 632.00
62	815.00	XCSE	13/10/2023 11:34:53	50 530.00
1	815.00	XCSE	13/10/2023 11:35:27	815.00
18	815.00	XCSE	13/10/2023 11:40:41	14 670.00

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49	815.00	XCSE	13/10/2023 11:40:41	39 935.00
7	814.40	XCSE	13/10/2023 11:43:43	5 700.80
25	814.40	XCSE	13/10/2023 11:43:43	20 360.00
49	814.40	XCSE	13/10/2023 11:43:43	39 905.60
35	814.00	XCSE	13/10/2023 11:46:01	28 490.00
39	814.00	XCSE	13/10/2023 11:46:01	31 746.00
99	813.20	XCSE	13/10/2023 11:51:58	80 506.80
75	810.40	XCSE	13/10/2023 11:56:17	60 780.00
75	809.80	XCSE	13/10/2023 11:58:01	60 735.00
9	809.80	XCSE	13/10/2023 11:58:11	7 288.20
42	809.60	XCSE	13/10/2023 12:03:24	34 003.20
39	809.60	XCSE	13/10/2023 12:03:24	31 574.40
77	810.00	XCSE	13/10/2023 12:07:23	62 370.00
70	807.80	XCSE	13/10/2023 12:18:36	56 546.00
21	807.80	XCSE	13/10/2023 12:21:47	16 963.80
99	807.80	XCSE	13/10/2023 12:21:47	79 972.20
1	807.60	XCSE	13/10/2023 12:23:08	807.60
90	807.60	XCSE	13/10/2023 12:23:08	72 684.00
65	807.60	XCSE	13/10/2023 12:23:08	52 494.00
32	809.60	XCSE	13/10/2023 12:40:39	25 907.20
78	809.60	XCSE	13/10/2023 12:40:39	63 148.80
130	812.40	XCSE	13/10/2023 13:01:24	105 612.00
64	812.20	XCSE	13/10/2023 13:02:51	51 980.80
44	812.20	XCSE	13/10/2023 13:06:43	35 736.80
37	812.20	XCSE	13/10/2023 13:06:43	30 051.40
144	812.00	XCSE	13/10/2023 13:06:49	116 928.00
212	812.00	XCSE	13/10/2023 13:06:49	172 144.00
144	812.00	XCSE	13/10/2023 13:06:49	116 928.00
356	812.00	XCSE	13/10/2023 13:06:49	289 072.00
356	812.00	XCSE	13/10/2023 13:06:49	289 072.00
95	814.00	XCSE	13/10/2023 13:15:14	77 330.00
5	813.60	XCSE	13/10/2023 13:19:20	4 068.00
80	813.60	XCSE	13/10/2023 13:19:56	65 088.00
78	813.60	XCSE	13/10/2023 13:26:52	63 460.80
35	814.40	XCSE	13/10/2023 13:31:19	28 504.00
53	814.40	XCSE	13/10/2023 13:31:19	43 163.20
55	814.00	XCSE	13/10/2023 13:33:02	44 770.00
85	813.80	XCSE	13/10/2023 13:42:42	69 173.00
100	813.80	XCSE	13/10/2023 13:42:42	81 380.00
81	813.20	XCSE	13/10/2023 13:45:06	65 869.20
3	813.20	XCSE	13/10/2023 13:45:06	2 439.60
70	814.40	XCSE	13/10/2023 13:53:21	57 008.00
92	814.00	XCSE	13/10/2023 14:00:36	74 888.00
83	813.40	XCSE	13/10/2023 14:04:18	67 512.20
77	813.00	XCSE	13/10/2023 14:05:25	62 601.00
52	812.40	XCSE	13/10/2023 14:05:42	42 244.80
19	812.20	XCSE	13/10/2023 14:07:56	15 431.80
49	812.20	XCSE	13/10/2023 14:07:56	39 797.80
105	812.40	XCSE	13/10/2023 14:11:34	85 302.00
175	812.40	XCSE	13/10/2023 14:11:34	142 170.00
87	812.00	XCSE	13/10/2023 14:11:54	70 644.00
257	812.00	XCSE	13/10/2023 14:11:54	208 684.00
196	812.00	XCSE	13/10/2023 14:11:54	159 152.00
47	812.00	XCSE	13/10/2023 14:11:54	38 164.00

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5	812.00	XCSE	13/10/2023 14:11:54	4 060.00
196	812.00	XCSE	13/10/2023 14:11:54	159 152.00
82	811.20	XCSE	13/10/2023 14:14:06	66 518.40
16	811.20	XCSE	13/10/2023 14:14:06	12 979.20
18	811.20	XCSE	13/10/2023 14:14:06	14 601.60
45	811.20	XCSE	13/10/2023 14:14:06	36 504.00
91	810.40	XCSE	13/10/2023 14:18:20	73 746.40
6	811.80	XCSE	13/10/2023 14:25:35	4 870.80
84	811.80	XCSE	13/10/2023 14:25:56	68 191.20
59	812.40	XCSE	13/10/2023 14:31:00	47 931.60
14	812.40	XCSE	13/10/2023 14:31:00	11 373.60
52	812.60	XCSE	13/10/2023 14:35:24	42 255.20
95	813.20	XCSE	13/10/2023 14:41:40	77 254.00
75	814.40	XCSE	13/10/2023 14:47:11	61 080.00
12	815.00	XCSE	13/10/2023 15:33:22	9 780.00
55	815.00	XCSE	13/10/2023 15:33:22	44 825.00
82	815.00	XCSE	13/10/2023 15:33:22	66 830.00
38	814.60	XCSE	13/10/2023 15:33:29	30 954.80
32	814.60	XCSE	13/10/2023 15:33:30	26 067.20
93	814.60	XCSE	13/10/2023 15:34:37	75 757.80
88	813.40	XCSE	13/10/2023 15:36:16	71 579.20
52	815.00	XCSE	13/10/2023 15:59:23	42 380.00
100	815.00	XCSE	13/10/2023 15:59:23	81 500.00
120	815.00	XCSE	13/10/2023 16:00:00	97 800.00
110	815.00	XCSE	13/10/2023 16:03:30	89 650.00
37	815.00	XCSE	13/10/2023 16:04:46	30 155.00
73	815.00	XCSE	13/10/2023 16:04:46	59 495.00
75	814.60	XCSE	13/10/2023 16:05:52	61 095.00
94	814.20	XCSE	13/10/2023 16:06:54	76 534.80
90	813.80	XCSE	13/10/2023 16:07:07	73 242.00
58	814.60	XCSE	13/10/2023 16:09:02	47 246.80
12	814.60	XCSE	13/10/2023 16:09:02	9 775.20
20	814.80	XCSE	13/10/2023 16:10:05	16 296.00
49	814.80	XCSE	13/10/2023 16:10:05	39 925.20
46	814.20	XCSE	13/10/2023 16:11:15	37 453.20
33	814.20	XCSE	13/10/2023 16:11:15	26 868.60
5	814.20	XCSE	13/10/2023 16:11:15	4 071.00
12	814.20	XCSE	13/10/2023 16:11:15	9 770.40
58	814.20	XCSE	13/10/2023 16:11:15	47 223.60
95	814.20	XCSE	13/10/2023 16:11:15	77 349.00
85	814.20	XCSE	13/10/2023 16:11:15	69 207.00
13	814.20	XCSE	13/10/2023 16:11:15	10 584.60
11	814.20	XCSE	13/10/2023 16:11:15	8 956.20
105	814.20	XCSE	13/10/2023 16:11:15	85 491.00
116	814.20	XCSE	13/10/2023 16:11:16	94 447.20
84	814.20	XCSE	13/10/2023 16:11:16	68 392.80
116	814.20	XCSE	13/10/2023 16:11:16	94 447.20
33	814.20	XCSE	13/10/2023 16:11:16	26 868.60
16	814.20	XCSE	13/10/2023 16:11:16	13 027.20
51	814.20	XCSE	13/10/2023 16:11:16	41 524.20
142	814.20	XCSE	13/10/2023 16:11:16	115 616.40
33	814.20	XCSE	13/10/2023 16:11:21	26 868.60
100	814.20	XCSE	13/10/2023 16:11:21	81 420.00
100	814.20	XCSE	13/10/2023 16:11:21	81 420.00

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173	814.20	XCSE	13/10/2023 16:11:21	140 856.60
200	814.20	XCSE	13/10/2023 16:11:21	162 840.00
27	814.20	XCSE	13/10/2023 16:11:21	21 983.40
146	814.20	XCSE	13/10/2023 16:11:24	118 873.20
200	814.20	XCSE	13/10/2023 16:11:24	162 840.00
78	813.80	XCSE	13/10/2023 16:12:34	63 476.40
120	813.40	XCSE	13/10/2023 16:13:56	97 608.00
52	813.40	XCSE	13/10/2023 16:13:56	42 296.80
170	813.20	XCSE	13/10/2023 16:16:51	138 244.00
67	813.40	XCSE	13/10/2023 16:18:26	54 497.80
17	814.60	XCSE	13/10/2023 16:21:31	13 848.20
34	814.60	XCSE	13/10/2023 16:21:31	27 696.40
15	814.60	XCSE	13/10/2023 16:21:31	12 219.00
100	814.40	XCSE	13/10/2023 16:24:41	81 440.00
140	814.20	XCSE	13/10/2023 16:24:43	113 988.00
62	814.40	XCSE	13/10/2023 16:28:16	50 492.80
100	814.20	XCSE	13/10/2023 16:29:33	81 420.00
96	814.00	XCSE	13/10/2023 16:30:22	78 144.00
69	814.60	XCSE	13/10/2023 16:32:15	56 207.40
46	815.00	XCSE	13/10/2023 16:36:31	37 490.00
99	815.00	XCSE	13/10/2023 16:40:09	80 685.00
65	815.00	XCSE	13/10/2023 16:40:09	52 975.00
13	815.00	XCSE	13/10/2023 16:40:09	10 595.00
2	815.00	XCSE	13/10/2023 16:40:09	1 630.00
46	815.00	XCSE	13/10/2023 16:40:09	37 490.00
78	815.00	XCSE	13/10/2023 16:40:09	63 570.00
78	815.00	XCSE	13/10/2023 16:40:09	63 570.00
80	815.00	XCSE	13/10/2023 16:40:09	65 200.00
120	815.00	XCSE	13/10/2023 16:40:09	97 800.00
80	815.00	XCSE	13/10/2023 16:40:09	65 200.00
92	815.00	XCSE	13/10/2023 16:40:09	74 980.00
110	815.00	XCSE	13/10/2023 16:40:09	89 650.00
57	815.00	XCSE	13/10/2023 16:40:09	46 455.00
170	815.00	XCSE	13/10/2023 16:40:09	138 550.00
140	815.00	XCSE	13/10/2023 16:40:09	114 100.00
28	815.00	XCSE	13/10/2023 16:40:09	22 820.00