

SHARE REPURCHASE SPECIFICATION  
FROM 31/07/2023 TO 04/08/2023

**PANDORA**

Volume	Price	Venue	Time - GMT	Total value
56	682.40	CEUX	31/07/2023 09:00:26	38 214.40
9	682.40	CEUX	31/07/2023 09:00:38	6 141.60
86	681.80	XCSE	31/07/2023 09:00:38	58 634.80
19	681.00	XCSE	31/07/2023 09:00:43	12 939.00
33	680.00	XCSE	31/07/2023 09:02:18	22 440.00
28	679.20	XCSE	31/07/2023 09:04:04	19 017.60
40	679.20	XCSE	31/07/2023 09:04:04	27 168.00
41	678.20	XCSE	31/07/2023 09:05:01	27 806.20
52	677.20	XCSE	31/07/2023 09:05:02	35 214.40
2	675.40	XCSE	31/07/2023 09:07:25	1 350.80
14	675.40	XCSE	31/07/2023 09:07:25	9 455.60
72	676.80	XCSE	31/07/2023 09:08:45	48 729.60
59	676.00	XCSE	31/07/2023 09:08:53	39 884.00
27	676.00	XCSE	31/07/2023 09:08:53	18 252.00
73	675.00	XCSE	31/07/2023 09:09:11	49 275.00
26	675.80	XCSE	31/07/2023 09:10:03	17 570.80
7	676.60	XCSE	31/07/2023 09:12:25	4 736.20
81	676.60	XCSE	31/07/2023 09:13:04	54 804.60
31	676.80	XCSE	31/07/2023 09:15:11	20 980.80
53	676.80	XCSE	31/07/2023 09:15:11	35 870.40
51	677.80	XCSE	31/07/2023 09:17:56	34 567.80
51	677.80	XCSE	31/07/2023 09:17:56	34 567.80
46	677.00	XCSE	31/07/2023 09:18:08	31 142.00
37	677.00	XCSE	31/07/2023 09:18:08	25 049.00
125	677.00	XCSE	31/07/2023 09:19:49	84 625.00
21	676.20	XCSE	31/07/2023 09:20:11	14 200.20
110	677.00	XCSE	31/07/2023 09:25:20	74 470.00
34	678.80	CEUX	31/07/2023 09:29:31	23 079.20
31	678.80	CEUX	31/07/2023 09:29:31	21 042.80
201	678.80	CEUX	31/07/2023 09:29:31	136 438.80
31	678.80	CEUX	31/07/2023 09:29:31	21 042.80
19	677.80	XCSE	31/07/2023 09:30:09	12 878.20
60	679.40	XCSE	31/07/2023 09:35:07	40 764.00
28	679.40	XCSE	31/07/2023 09:35:07	19 023.20
112	679.00	XCSE	31/07/2023 09:35:44	76 048.00
28	678.40	XCSE	31/07/2023 09:36:32	18 995.20
36	677.20	XCSE	31/07/2023 09:37:03	24 379.20
56	676.60	XCSE	31/07/2023 09:39:02	37 889.60
5	678.00	XCSE	31/07/2023 09:47:18	3 390.00
96	678.00	XCSE	31/07/2023 09:47:18	65 088.00
31	678.00	CEUX	31/07/2023 09:49:13	21 018.00
42	679.00	XCSE	31/07/2023 09:51:56	28 518.00
72	679.00	XCSE	31/07/2023 09:51:56	48 888.00
72	679.00	XCSE	31/07/2023 09:51:56	48 888.00
67	679.00	XCSE	31/07/2023 09:51:56	45 493.00
16	679.00	XCSE	31/07/2023 09:51:56	10 864.00
16	679.00	XCSE	31/07/2023 09:51:56	10 864.00
71	679.00	XCSE	31/07/2023 09:54:56	48 209.00
60	678.80	XCSE	31/07/2023 09:58:03	40 728.00
38	678.80	XCSE	31/07/2023 09:58:03	25 794.40
39	679.00	XCSE	31/07/2023 10:02:52	26 481.00
45	679.00	XCSE	31/07/2023 10:02:59	30 555.00

SHARE REPURCHASE SPECIFICATION  
FROM 31/07/2023 TO 04/08/2023

**PANDORA**

6	679.00	XCSE	31/07/2023 10:04:24	4 074.00
98	679.00	XCSE	31/07/2023 10:04:24	66 542.00
76	678.60	XCSE	31/07/2023 10:06:01	51 573.60
3	678.60	XCSE	31/07/2023 10:06:01	2 035.80
66	678.00	XCSE	31/07/2023 10:06:38	44 748.00
35	677.40	XCSE	31/07/2023 10:09:10	23 709.00
106	677.80	XCSE	31/07/2023 10:11:45	71 846.80
87	677.60	XCSE	31/07/2023 10:14:21	58 951.20
86	677.80	CEUX	31/07/2023 10:16:01	58 290.80
19	677.20	XCSE	31/07/2023 10:19:43	12 866.80
104	676.80	XCSE	31/07/2023 10:19:48	70 387.20
11	676.20	XCSE	31/07/2023 10:21:10	7 438.20
6	676.20	XCSE	31/07/2023 10:25:24	4 057.20
98	676.20	XCSE	31/07/2023 10:25:24	66 267.60
77	676.20	XCSE	31/07/2023 10:27:26	52 067.40
35	675.80	XCSE	31/07/2023 10:30:03	23 653.00
84	675.40	XCSE	31/07/2023 10:32:13	56 733.60
49	675.20	XCSE	31/07/2023 10:33:07	33 084.80
37	674.60	XCSE	31/07/2023 10:33:07	24 960.20
40	677.80	TQEX	31/07/2023 10:43:28	27 112.00
48	677.80	XCSE	31/07/2023 10:43:28	32 534.40
156	677.80	XCSE	31/07/2023 10:43:28	105 736.80
46	677.80	XCSE	31/07/2023 10:43:28	31 178.80
5	678.00	XCSE	31/07/2023 10:50:58	3 390.00
71	678.00	XCSE	31/07/2023 10:50:58	48 138.00
80	678.60	XCSE	31/07/2023 10:52:47	54 288.00
42	678.40	XCSE	31/07/2023 10:53:40	28 492.80
52	678.40	XCSE	31/07/2023 10:54:46	35 276.80
1	678.40	XCSE	31/07/2023 10:59:25	678.40
64	678.40	XCSE	31/07/2023 10:59:50	43 417.60
12	678.40	XCSE	31/07/2023 10:59:50	8 140.80
78	678.80	XCSE	31/07/2023 11:06:09	52 946.40
5	678.80	XCSE	31/07/2023 11:06:09	3 394.00
3	678.80	XCSE	31/07/2023 11:06:14	2 036.40
33	678.80	XCSE	31/07/2023 11:06:15	22 400.40
134	678.80	XCSE	31/07/2023 11:06:15	90 959.20
36	679.20	XCSE	31/07/2023 11:08:52	24 451.20
28	679.20	XCSE	31/07/2023 11:08:52	19 017.60
66	679.00	XCSE	31/07/2023 11:11:00	44 814.00
51	678.40	XCSE	31/07/2023 11:11:30	34 598.40
39	678.20	XCSE	31/07/2023 11:16:01	26 449.80
104	678.20	XCSE	31/07/2023 11:16:01	70 532.80
20	678.20	XCSE	31/07/2023 11:18:00	13 564.00
27	677.80	XCSE	31/07/2023 11:20:21	18 300.60
10	677.80	XCSE	31/07/2023 11:20:21	6 778.00
59	677.40	XCSE	31/07/2023 11:23:25	39 966.60
77	676.80	XCSE	31/07/2023 11:30:18	52 113.60
89	677.20	XCSE	31/07/2023 11:32:39	60 270.80
75	676.80	XCSE	31/07/2023 11:33:44	50 760.00
78	676.40	XCSE	31/07/2023 11:33:53	52 759.20
79	676.60	XCSE	31/07/2023 11:40:08	53 451.40
47	676.80	TQEX	31/07/2023 11:40:58	31 809.60
88	677.60	AQEU	31/07/2023 11:44:59	59 628.80
41	677.60	XCSE	31/07/2023 11:45:14	27 781.60

SHARE REPURCHASE SPECIFICATION  
FROM 31/07/2023 TO 04/08/2023

**PANDORA**

4	678.00	CEUX	31/07/2023 11:48:02	2 712.00
1	678.00	CEUX	31/07/2023 11:48:02	678.00
64	678.00	CEUX	31/07/2023 11:48:02	43 392.00
34	678.00	XCSE	31/07/2023 11:48:02	23 052.00
125	678.00	XCSE	31/07/2023 11:48:02	84 750.00
80	678.00	XCSE	31/07/2023 11:48:02	54 240.00
26	677.80	XCSE	31/07/2023 11:49:31	17 622.80
30	677.60	XCSE	31/07/2023 11:52:42	20 328.00
79	677.60	XCSE	31/07/2023 11:52:42	53 530.40
33	677.60	XCSE	31/07/2023 11:52:43	22 360.80
52	677.60	XCSE	31/07/2023 11:52:43	35 235.20
143	677.80	XCSE	31/07/2023 11:56:44	96 925.40
16	677.60	XCSE	31/07/2023 11:57:32	10 841.60
17	677.60	XCSE	31/07/2023 11:57:32	11 519.20
30	677.60	XCSE	31/07/2023 11:57:32	20 328.00
13	677.40	XCSE	31/07/2023 12:02:08	8 806.20
68	677.20	XCSE	31/07/2023 12:02:40	46 049.60
72	677.00	XCSE	31/07/2023 12:03:10	48 744.00
51	676.80	XCSE	31/07/2023 12:04:25	34 516.80
12	676.80	XCSE	31/07/2023 12:05:49	8 121.60
66	676.40	XCSE	31/07/2023 12:07:00	44 642.40
87	676.60	CEUX	31/07/2023 12:09:23	58 864.20
42	676.60	CEUX	31/07/2023 12:09:23	28 417.20
1	676.60	CEUX	31/07/2023 12:09:23	676.60
34	676.60	CEUX	31/07/2023 12:09:23	23 004.40
2	676.60	CEUX	31/07/2023 12:09:23	1 353.20
90	676.60	CEUX	31/07/2023 12:09:23	60 894.00
2	676.60	CEUX	31/07/2023 12:09:23	1 353.20
34	676.60	CEUX	31/07/2023 12:09:23	23 004.40
4	676.60	TQEX	31/07/2023 12:09:23	2 706.40
11	676.60	TQEX	31/07/2023 12:09:23	7 442.60
26	676.20	XCSE	31/07/2023 12:10:08	17 581.20
10	676.20	XCSE	31/07/2023 12:14:21	6 762.00
24	676.20	XCSE	31/07/2023 12:14:39	16 228.80
21	676.00	XCSE	31/07/2023 12:16:09	14 196.00
40	676.00	XCSE	31/07/2023 12:16:09	27 040.00
57	676.00	AQEU	31/07/2023 12:19:03	38 532.00
9	676.00	CEUX	31/07/2023 12:19:03	6 084.00
37	676.00	CEUX	31/07/2023 12:19:03	25 012.00
69	676.00	CEUX	31/07/2023 12:19:03	46 644.00
4	676.00	CEUX	31/07/2023 12:19:03	2 704.00
2	676.00	TQEX	31/07/2023 12:19:03	1 352.00
1	676.00	TQEX	31/07/2023 12:19:03	676.00
1	676.00	TQEX	31/07/2023 12:19:03	676.00
2	676.00	TQEX	31/07/2023 12:19:03	1 352.00
10	676.00	TQEX	31/07/2023 12:19:03	6 760.00
22	676.00	TQEX	31/07/2023 12:19:03	14 872.00
33	676.00	XCSE	31/07/2023 12:19:03	22 308.00
41	676.60	CEUX	31/07/2023 12:24:39	27 740.60
39	676.60	CEUX	31/07/2023 12:24:39	26 387.40
59	676.60	CEUX	31/07/2023 12:25:24	39 919.40
164	676.60	XCSE	31/07/2023 12:25:24	110 962.40
12	676.20	XCSE	31/07/2023 12:25:57	8 114.40
65	676.00	XCSE	31/07/2023 12:29:47	43 940.00

SHARE REPURCHASE SPECIFICATION  
FROM 31/07/2023 TO 04/08/2023

**PANDORA**

37	675.80	XCSE	31/07/2023 12:29:49	25 004.60
27	675.80	XCSE	31/07/2023 12:30:20	18 246.60
52	675.80	XCSE	31/07/2023 12:30:20	35 141.60
38	676.00	AQEU	31/07/2023 12:36:50	25 688.00
50	676.00	CEUX	31/07/2023 12:36:50	33 800.00
19	676.00	XCSE	31/07/2023 12:36:50	12 844.00
34	676.00	XCSE	31/07/2023 12:36:50	22 984.00
82	676.20	CEUX	31/07/2023 12:39:53	55 448.40
217	676.20	XCSE	31/07/2023 12:39:53	146 735.40
28	676.00	XCSE	31/07/2023 12:41:30	18 928.00
32	675.60	XCSE	31/07/2023 12:45:00	21 619.20
82	675.40	XCSE	31/07/2023 12:48:15	55 382.80
7	675.20	XCSE	31/07/2023 12:48:18	4 726.40
67	675.20	XCSE	31/07/2023 12:48:18	45 238.40
38	674.80	XCSE	31/07/2023 12:49:11	25 642.40
44	674.80	XCSE	31/07/2023 12:49:13	29 691.20
73	674.80	XCSE	31/07/2023 12:51:32	49 260.40
30	674.80	XCSE	31/07/2023 12:54:01	20 244.00
35	674.80	XCSE	31/07/2023 12:54:01	23 618.00
35	674.60	XCSE	31/07/2023 12:56:04	23 611.00
36	674.60	XCSE	31/07/2023 12:56:04	24 285.60
10	675.00	XCSE	31/07/2023 12:57:54	6 750.00
17	675.00	XCSE	31/07/2023 12:57:54	11 475.00
41	675.00	XCSE	31/07/2023 12:58:03	27 675.00
23	674.60	XCSE	31/07/2023 13:00:00	15 515.80
5	674.60	XCSE	31/07/2023 13:00:00	3 373.00
2	674.60	XCSE	31/07/2023 13:00:00	1 349.20
40	674.60	XCSE	31/07/2023 13:00:00	26 984.00
47	674.40	XCSE	31/07/2023 13:00:31	31 696.80
48	674.40	XCSE	31/07/2023 13:00:31	32 371.20
89	674.60	XCSE	31/07/2023 13:02:58	60 039.40
7	675.80	XCSE	31/07/2023 13:06:20	4 730.60
85	676.20	XCSE	31/07/2023 13:06:25	57 477.00
68	676.20	XCSE	31/07/2023 13:06:25	45 981.60
49	676.20	XCSE	31/07/2023 13:06:25	33 133.80
90	676.20	XCSE	31/07/2023 13:06:25	60 858.00
34	676.00	XCSE	31/07/2023 13:08:08	22 984.00
33	676.40	CEUX	31/07/2023 13:14:28	22 321.20
7	676.40	CEUX	31/07/2023 13:14:28	4 734.80
57	676.40	CEUX	31/07/2023 13:14:28	38 554.80
2	676.40	CEUX	31/07/2023 13:14:28	1 352.80
101	676.00	XCSE	31/07/2023 13:16:31	68 276.00
96	675.80	XCSE	31/07/2023 13:17:12	64 876.80
45	675.60	XCSE	31/07/2023 13:17:20	30 402.00
38	675.60	XCSE	31/07/2023 13:21:21	25 672.80
3	675.40	TQEX	31/07/2023 13:23:37	2 026.20
1	675.40	TQEX	31/07/2023 13:23:37	675.40
6	675.40	TQEX	31/07/2023 13:23:42	4 052.40
75	675.60	AQEU	31/07/2023 13:24:07	50 670.00
100	675.80	AQEU	31/07/2023 13:25:39	67 580.00
24	675.80	AQEU	31/07/2023 13:25:39	16 219.20
5	675.80	AQEU	31/07/2023 13:25:39	3 379.00
1	675.80	AQEU	31/07/2023 13:25:39	675.80
1	675.80	AQEU	31/07/2023 13:25:39	675.80

SHARE REPURCHASE SPECIFICATION  
FROM 31/07/2023 TO 04/08/2023

**PANDORA**

6	675.80	AQEU	31/07/2023 13:25:39	4 054.80
66	675.80	AQEU	31/07/2023 13:25:39	44 602.80
60	675.80	AQEU	31/07/2023 13:25:39	40 548.00
30	675.80	AQEU	31/07/2023 13:25:39	20 274.00
116	676.20	CEUX	31/07/2023 13:33:19	78 439.20
125	676.20	CEUX	31/07/2023 13:33:19	84 525.00
69	676.20	TQEX	31/07/2023 13:33:19	46 657.80
25	675.60	XCSE	31/07/2023 13:35:03	16 890.00
8	676.00	TQEX	31/07/2023 13:41:18	5 408.00
98	676.20	CEUX	31/07/2023 13:43:17	66 267.60
10	676.60	CEUX	31/07/2023 13:45:03	6 766.00
15	676.60	CEUX	31/07/2023 13:45:03	10 149.00
30	676.60	CEUX	31/07/2023 13:45:56	20 298.00
66	676.60	CEUX	31/07/2023 13:45:56	44 655.60
228	676.60	XCSE	31/07/2023 13:45:56	154 264.80
73	677.00	XCSE	31/07/2023 13:48:12	49 421.00
15	677.00	XCSE	31/07/2023 13:48:12	10 155.00
125	677.40	XCSE	31/07/2023 13:51:14	84 675.00
11	678.00	CEUX	31/07/2023 13:56:39	7 458.00
26	678.00	CEUX	31/07/2023 13:56:39	17 628.00
9	678.00	CEUX	31/07/2023 13:56:39	6 102.00
26	678.00	CEUX	31/07/2023 13:56:39	17 628.00
20	678.60	CEUX	31/07/2023 13:58:14	13 572.00
81	678.60	CEUX	31/07/2023 13:58:14	54 966.60
85	678.60	XCSE	31/07/2023 13:58:14	57 681.00
50	678.60	XCSE	31/07/2023 13:58:14	33 930.00
62	678.60	XCSE	31/07/2023 13:58:14	42 073.20
25	678.40	XCSE	31/07/2023 13:59:11	16 960.00
27	678.20	XCSE	31/07/2023 14:01:49	18 311.40
98	677.80	XCSE	31/07/2023 14:02:38	66 424.40
43	677.40	XCSE	31/07/2023 14:02:41	29 128.20
22	677.00	XCSE	31/07/2023 14:02:58	14 894.00
19	676.00	XCSE	31/07/2023 14:04:02	12 844.00
100	676.20	XCSE	31/07/2023 14:07:55	67 620.00
102	676.20	XCSE	31/07/2023 14:07:56	68 972.40
13	676.00	XCSE	31/07/2023 14:08:46	8 788.00
17	675.60	XCSE	31/07/2023 14:09:17	11 485.20
18	675.00	XCSE	31/07/2023 14:09:30	12 150.00
86	676.20	XCSE	31/07/2023 14:13:12	58 153.20
88	675.60	XCSE	31/07/2023 14:13:21	59 452.80
79	675.60	XCSE	31/07/2023 14:14:53	53 372.40
91	675.80	XCSE	31/07/2023 14:19:10	61 497.80
74	675.80	TQEX	31/07/2023 14:22:35	50 009.20
125	675.80	TQEX	31/07/2023 14:22:35	84 475.00
27	675.80	TQEX	31/07/2023 14:22:35	18 246.60
48	675.80	XCSE	31/07/2023 14:22:35	32 438.40
30	675.80	XCSE	31/07/2023 14:22:35	20 274.00
29	677.00	CEUX	31/07/2023 14:29:46	19 633.00
85	677.00	XCSE	31/07/2023 14:29:46	57 545.00
32	677.20	CEUX	31/07/2023 14:30:27	21 670.40
44	677.20	CEUX	31/07/2023 14:30:47	29 796.80
1	677.40	TQEX	31/07/2023 14:32:45	677.40
1	677.40	TQEX	31/07/2023 14:32:45	677.40
36	677.40	TQEX	31/07/2023 14:32:45	24 386.40

SHARE REPURCHASE SPECIFICATION  
FROM 31/07/2023 TO 04/08/2023

**PANDORA**

250	677.40	TQEX	31/07/2023 14:32:55	169 350.00
33	677.40	TQEX	31/07/2023 14:32:55	22 354.20
56	677.20	XCSE	31/07/2023 14:34:15	37 923.20
25	677.20	XCSE	31/07/2023 14:36:05	16 930.00
80	677.00	XCSE	31/07/2023 14:39:20	54 160.00
87	676.80	XCSE	31/07/2023 14:41:05	58 881.60
50	676.60	XCSE	31/07/2023 14:41:32	33 830.00
53	676.60	XCSE	31/07/2023 14:43:33	35 859.80
1	676.60	CEUX	31/07/2023 14:44:57	676.60
39	676.60	CEUX	31/07/2023 14:44:57	26 387.40
3	676.60	TQEX	31/07/2023 14:44:57	2 029.80
85	676.60	XCSE	31/07/2023 14:44:57	57 511.00
108	676.60	XCSE	31/07/2023 14:44:57	73 072.80
25	676.60	XCSE	31/07/2023 14:44:57	16 915.00
30	676.80	CEUX	31/07/2023 14:49:32	20 304.00
35	676.80	CEUX	31/07/2023 14:49:32	23 688.00
59	676.80	CEUX	31/07/2023 14:50:37	39 931.20
5	676.80	XCSE	31/07/2023 14:50:37	3 384.00
153	676.80	XCSE	31/07/2023 14:50:37	103 550.40
15	676.60	XCSE	31/07/2023 14:51:14	10 149.00
53	676.60	XCSE	31/07/2023 14:51:14	35 859.80
48	677.40	TQEX	31/07/2023 14:56:31	32 515.20
62	677.40	XCSE	31/07/2023 14:56:31	41 998.80
183	677.40	XCSE	31/07/2023 14:56:31	123 964.20
70	677.60	XCSE	31/07/2023 14:58:44	47 432.00
5	677.60	XCSE	31/07/2023 14:58:44	3 388.00
80	677.20	XCSE	31/07/2023 15:00:31	54 176.00
81	676.80	XCSE	31/07/2023 15:02:37	54 820.80
93	676.60	XCSE	31/07/2023 15:03:29	62 923.80
83	676.40	XCSE	31/07/2023 15:04:58	56 141.20
3	676.40	XCSE	31/07/2023 15:07:20	2 029.20
35	676.60	AQEU	31/07/2023 15:07:32	23 681.00
59	676.60	AQEU	31/07/2023 15:07:32	39 919.40
30	676.60	AQEU	31/07/2023 15:07:32	20 298.00
4	676.60	AQEU	31/07/2023 15:07:32	2 706.40
178	676.60	AQEU	31/07/2023 15:07:32	120 434.80
42	676.60	XCSE	31/07/2023 15:11:47	28 417.20
6	676.60	XCSE	31/07/2023 15:11:47	4 059.60
45	676.60	XCSE	31/07/2023 15:11:47	30 447.00
175	676.60	CEUX	31/07/2023 15:13:56	118 405.00
85	676.60	XCSE	31/07/2023 15:13:56	57 511.00
34	676.60	XCSE	31/07/2023 15:13:56	23 004.40
49	677.20	XCSE	31/07/2023 15:16:26	33 182.80
47	677.20	XCSE	31/07/2023 15:16:26	31 828.40
21	677.00	XCSE	31/07/2023 15:16:29	14 217.00
7	677.00	XCSE	31/07/2023 15:16:29	4 739.00
38	676.80	XCSE	31/07/2023 15:16:37	25 718.40
99	677.00	XCSE	31/07/2023 15:19:06	67 023.00
27	677.00	CEUX	31/07/2023 15:23:05	18 279.00
73	677.00	CEUX	31/07/2023 15:26:33	49 421.00
191	677.00	XCSE	31/07/2023 15:26:33	129 307.00
75	677.00	CEUX	31/07/2023 15:27:40	50 775.00
45	677.00	CEUX	31/07/2023 15:27:40	30 465.00
47	677.00	CEUX	31/07/2023 15:27:40	31 819.00

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**PANDORA**

1	677.00	CEUX	31/07/2023 15:27:40	677.00
15	677.00	TQEX	31/07/2023 15:27:40	10 155.00
28	677.00	TQEX	31/07/2023 15:27:40	18 956.00
27	677.00	TQEX	31/07/2023 15:27:40	18 279.00
77	677.00	XCSE	31/07/2023 15:27:40	52 129.00
31	676.80	XCSE	31/07/2023 15:29:28	20 980.80
60	676.60	XCSE	31/07/2023 15:30:42	40 596.00
84	676.40	XCSE	31/07/2023 15:30:52	56 817.60
49	676.20	XCSE	31/07/2023 15:30:53	33 133.80
39	676.20	XCSE	31/07/2023 15:32:26	26 371.80
36	676.20	XCSE	31/07/2023 15:32:26	24 343.20
27	676.20	XCSE	31/07/2023 15:33:04	18 257.40
33	676.00	XCSE	31/07/2023 15:33:53	22 308.00
67	676.00	XCSE	31/07/2023 15:33:53	45 292.00
108	675.80	XCSE	31/07/2023 15:34:08	72 986.40
2	675.60	XCSE	31/07/2023 15:34:47	1 351.20
43	675.60	XCSE	31/07/2023 15:34:47	29 050.80
55	675.60	XCSE	31/07/2023 15:36:01	37 158.00
42	675.60	XCSE	31/07/2023 15:36:01	28 375.20
35	675.40	AQEU	31/07/2023 15:38:20	23 639.00
32	675.40	CEUX	31/07/2023 15:38:20	21 612.80
47	675.40	CEUX	31/07/2023 15:38:20	31 743.80
9	675.40	CEUX	31/07/2023 15:38:20	6 078.60
1	675.40	TQEX	31/07/2023 15:38:20	675.40
2	675.40	TQEX	31/07/2023 15:38:20	1 350.80
63	675.40	XCSE	31/07/2023 15:38:20	42 550.20
86	675.40	XCSE	31/07/2023 15:38:20	58 084.40
76	675.80	XCSE	31/07/2023 15:41:35	51 360.80
42	675.80	XCSE	31/07/2023 15:41:35	28 383.60
53	675.80	XCSE	31/07/2023 15:41:35	35 817.40
56	675.80	XCSE	31/07/2023 15:41:35	37 844.80
5	676.60	CEUX	31/07/2023 15:43:56	3 383.00
33	676.60	CEUX	31/07/2023 15:43:56	22 327.80
2	676.60	CEUX	31/07/2023 15:43:56	1 353.20
33	677.00	AQEU	31/07/2023 15:44:39	22 341.00
49	677.20	CEUX	31/07/2023 15:44:57	33 182.80
36	677.20	CEUX	31/07/2023 15:44:57	24 379.20
50	677.40	CEUX	31/07/2023 15:45:56	33 870.00
36	677.40	CEUX	31/07/2023 15:45:56	24 386.40
209	677.40	XCSE	31/07/2023 15:45:56	141 576.60
87	677.80	XCSE	31/07/2023 15:48:49	58 968.60
34	677.60	CEUX	31/07/2023 15:50:02	23 038.40
35	677.60	CEUX	31/07/2023 15:50:02	23 716.00
40	677.60	CEUX	31/07/2023 15:50:02	27 104.00
31	677.60	CEUX	31/07/2023 15:50:02	21 005.60
3	677.60	TQEX	31/07/2023 15:50:02	2 032.80
1	677.60	XCSE	31/07/2023 15:50:02	677.60
15	678.20	XCSE	31/07/2023 15:51:56	10 173.00
186	678.20	XCSE	31/07/2023 15:51:56	126 145.20
125	678.20	XCSE	31/07/2023 15:51:56	84 775.00
43	678.40	XCSE	31/07/2023 15:52:53	29 171.20
175	678.20	CEUX	31/07/2023 15:55:07	118 685.00
1	678.40	XCSE	31/07/2023 15:55:07	678.40
42	678.40	XCSE	31/07/2023 15:55:07	28 492.80

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**PANDORA**

64	678.40	XCSE	31/07/2023 15:55:07	43 417.60
23	678.40	XCSE	31/07/2023 15:55:07	15 603.20
49	678.00	XCSE	31/07/2023 15:57:03	33 222.00
88	677.80	XCSE	31/07/2023 15:58:48	59 646.40
87	677.60	XCSE	31/07/2023 15:58:54	58 951.20
9	678.00	CEUX	31/07/2023 16:00:42	6 102.00
73	678.00	CEUX	31/07/2023 16:00:42	49 494.00
12	678.00	CEUX	31/07/2023 16:00:42	8 136.00
60	678.00	CEUX	31/07/2023 16:01:22	40 680.00
84	678.00	XCSE	31/07/2023 16:01:22	56 952.00
60	678.00	XCSE	31/07/2023 16:01:22	40 680.00
63	677.60	XCSE	31/07/2023 16:02:51	42 688.80
3	678.00	CEUX	31/07/2023 16:04:16	2 034.00
51	678.00	CEUX	31/07/2023 16:04:16	34 578.00
31	678.00	CEUX	31/07/2023 16:05:55	21 018.00
58	678.00	CEUX	31/07/2023 16:05:55	39 324.00
223	678.00	XCSE	31/07/2023 16:05:55	151 194.00
4	678.20	CEUX	31/07/2023 16:07:49	2 712.80
54	678.20	CEUX	31/07/2023 16:07:49	36 622.80
30	678.20	CEUX	31/07/2023 16:07:49	20 346.00
43	678.20	XCSE	31/07/2023 16:07:49	29 162.60
54	678.40	XCSE	31/07/2023 16:07:49	36 633.60
29	678.40	XCSE	31/07/2023 16:07:49	19 673.60
87	678.20	XCSE	31/07/2023 16:07:51	59 003.40
12	677.80	XCSE	31/07/2023 16:08:34	8 133.60
50	677.60	XCSE	31/07/2023 16:08:37	33 880.00
38	677.60	XCSE	31/07/2023 16:09:03	25 748.80
2	678.20	CEUX	31/07/2023 16:12:27	1 356.40
110	678.20	CEUX	31/07/2023 16:12:29	74 602.00
265	678.20	XCSE	31/07/2023 16:12:29	179 723.00
87	678.40	CEUX	31/07/2023 16:16:29	59 020.80
21	678.40	XCSE	31/07/2023 16:16:29	14 246.40
194	678.40	XCSE	31/07/2023 16:16:29	131 609.60
94	679.20	CEUX	31/07/2023 16:18:47	63 844.80
156	679.20	XCSE	31/07/2023 16:18:47	105 955.20
63	679.20	XCSE	31/07/2023 16:18:47	42 789.60
5	679.20	XCSE	31/07/2023 16:18:47	3 396.00
2	677.80	CEUX	31/07/2023 16:45:43	1 355.60
7	677.80	CEUX	31/07/2023 16:45:43	4 744.60
30	677.80	CEUX	31/07/2023 16:45:43	20 334.00
3	677.80	CEUX	31/07/2023 16:45:43	2 033.40
2	677.80	TQEX	31/07/2023 16:45:43	1 355.60
5	677.80	XCSE	31/07/2023 16:45:43	3 389.00
14	678.20	XCSE	31/07/2023 16:47:13	9 494.80
4	678.80	CEUX	31/07/2023 16:48:23	2 715.20
125	679.20	CEUX	31/07/2023 16:48:42	84 900.00
125	679.20	CEUX	31/07/2023 16:48:42	84 900.00
125	679.20	CEUX	31/07/2023 16:48:42	84 900.00
125	679.20	CEUX	31/07/2023 16:48:42	84 900.00
125	679.20	CEUX	31/07/2023 16:48:42	84 900.00
9	679.20	CEUX	31/07/2023 16:48:42	6 112.80
47	679.20	CEUX	31/07/2023 16:49:33	31 922.40
59	679.20	XCSE	31/07/2023 16:49:33	40 072.80
52	679.20	XCSE	31/07/2023 16:49:33	35 318.40



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**PANDORA**

175	679.40	CEUX	31/07/2023 16:49:59	118 895.00
101	679.40	CEUX	31/07/2023 16:49:59	68 619.40
7	679.40	TQEX	31/07/2023 16:49:59	4 755.80
12	679.40	XCSE	31/07/2023 16:49:59	8 152.80
31	679.40	CEUX	31/07/2023 16:51:20	21 061.40
6	679.40	CEUX	31/07/2023 16:51:20	4 076.40
117	679.40	XCSE	31/07/2023 16:51:20	79 489.80
85	679.40	XCSE	31/07/2023 16:51:20	57 749.00
29	679.00	XCSE	31/07/2023 16:52:00	19 691.00
35	679.20	AQEU	31/07/2023 16:52:11	23 772.00
29	679.20	XCSE	31/07/2023 16:52:35	19 696.80
6	679.40	CEUX	31/07/2023 16:52:38	4 076.40
55	679.40	CEUX	31/07/2023 16:52:38	37 367.00
35	679.80	AQEU	31/07/2023 16:53:01	23 793.00
16	680.20	XCSE	31/07/2023 16:53:25	10 883.20
10	680.20	XCSE	31/07/2023 16:53:25	6 802.00
18	680.40	TQEX	31/07/2023 16:53:43	12 247.20
85	680.40	XCSE	31/07/2023 16:53:43	57 834.00
85	680.40	XCSE	31/07/2023 16:53:43	57 834.00
125	680.60	XCSE	31/07/2023 16:53:43	85 075.00
125	680.60	XCSE	31/07/2023 16:53:43	85 075.00
7	680.60	XCSE	31/07/2023 16:53:43	4 764.20
56	680.40	TQEX	31/07/2023 16:54:25	38 102.40
178	680.40	TQEX	31/07/2023 16:54:25	121 111.20
13	680.20	AQEU	31/07/2023 16:54:30	8 842.60
62	676.20	XCSE	01/08/2023 09:00:43	41 924.40
58	676.20	XCSE	01/08/2023 09:00:43	39 219.60
118	676.00	XCSE	01/08/2023 09:02:12	79 768.00
127	676.40	CEUX	01/08/2023 09:02:50	85 902.80
94	676.80	CEUX	01/08/2023 09:05:06	63 619.20
35	676.60	AQEU	01/08/2023 09:05:42	23 681.00
35	676.40	TQEX	01/08/2023 09:05:42	23 674.00
204	676.60	TQEX	01/08/2023 09:05:42	138 026.40
23	676.60	AQEU	01/08/2023 09:05:46	15 561.80
94	676.00	XCSE	01/08/2023 09:07:13	63 544.00
11	676.00	XCSE	01/08/2023 09:07:13	7 436.00
99	676.20	XCSE	01/08/2023 09:07:46	66 943.80
104	676.00	XCSE	01/08/2023 09:08:30	70 304.00
44	676.20	CEUX	01/08/2023 09:10:13	29 752.80
24	676.20	CEUX	01/08/2023 09:10:13	16 228.80
58	676.20	TQEX	01/08/2023 09:10:13	39 219.60
125	676.20	XCSE	01/08/2023 09:10:13	84 525.00
77	676.20	XCSE	01/08/2023 09:10:13	52 067.40
91	676.00	XCSE	01/08/2023 09:12:04	61 516.00
15	676.00	XCSE	01/08/2023 09:12:04	10 140.00
154	676.00	XCSE	01/08/2023 09:14:12	104 104.00
128	677.40	CEUX	01/08/2023 09:16:21	86 707.20
253	677.40	XCSE	01/08/2023 09:16:21	171 382.20
75	677.40	XCSE	01/08/2023 09:16:21	50 805.00
21	678.00	CEUX	01/08/2023 09:20:25	14 238.00
46	678.00	CEUX	01/08/2023 09:20:25	31 188.00
55	678.00	TQEX	01/08/2023 09:20:25	37 290.00
233	678.00	XCSE	01/08/2023 09:20:25	157 974.00
129	678.80	XCSE	01/08/2023 09:22:26	87 565.20

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31	679.00	CEUX	01/08/2023 09:24:26	21 049.00
29	679.00	TQEX	01/08/2023 09:24:26	19 691.00
50	679.00	TQEX	01/08/2023 09:24:26	33 950.00
125	678.80	XCSE	01/08/2023 09:24:26	84 850.00
83	678.80	XCSE	01/08/2023 09:24:26	56 340.40
100	680.20	XCSE	01/08/2023 09:26:51	68 020.00
35	679.20	AQEU	01/08/2023 09:28:35	23 772.00
118	679.40	AQEU	01/08/2023 09:28:35	80 169.20
35	679.20	TQEX	01/08/2023 09:28:35	23 772.00
25	679.20	TQEX	01/08/2023 09:28:35	16 980.00
3	679.40	TQEX	01/08/2023 09:28:35	2 038.20
100	679.00	XCSE	01/08/2023 09:28:35	67 900.00
22	678.80	XCSE	01/08/2023 09:30:08	14 933.60
61	678.80	XCSE	01/08/2023 09:30:08	41 406.80
95	678.20	XCSE	01/08/2023 09:30:58	64 429.00
101	678.60	AQEU	01/08/2023 09:33:40	68 538.60
8	678.60	AQEU	01/08/2023 09:33:40	5 428.80
55	678.60	XCSE	01/08/2023 09:33:40	37 323.00
43	678.60	XCSE	01/08/2023 09:33:40	29 179.80
97	678.60	XCSE	01/08/2023 09:33:40	65 824.20
43	677.60	XCSE	01/08/2023 09:34:36	29 136.80
317	678.20	AQEU	01/08/2023 09:37:50	214 989.40
209	678.20	AQEU	01/08/2023 09:41:48	141 743.80
29	678.00	XCSE	01/08/2023 09:44:12	19 662.00
85	678.00	XCSE	01/08/2023 09:44:12	57 630.00
77	678.20	CEUX	01/08/2023 09:45:52	52 221.40
232	678.20	XCSE	01/08/2023 09:45:52	157 342.40
5	678.00	AQEU	01/08/2023 09:49:56	3 390.00
18	678.00	AQEU	01/08/2023 09:49:56	12 204.00
2	678.00	AQEU	01/08/2023 09:49:56	1 356.00
31	678.00	AQEU	01/08/2023 09:49:56	21 018.00
56	678.00	CEUX	01/08/2023 09:50:26	37 968.00
20	678.00	CEUX	01/08/2023 09:50:26	13 560.00
21	678.00	CEUX	01/08/2023 09:50:26	14 238.00
42	678.00	TQEX	01/08/2023 09:50:26	28 476.00
89	677.80	XCSE	01/08/2023 09:51:14	60 324.20
100	678.00	AQEU	01/08/2023 09:53:29	67 800.00
91	678.00	XCSE	01/08/2023 09:53:53	61 698.00
80	678.40	XCSE	01/08/2023 09:56:02	54 272.00
32	678.40	XCSE	01/08/2023 09:56:02	21 708.80
79	679.20	CEUX	01/08/2023 09:59:16	53 656.80
73	679.20	TQEX	01/08/2023 09:59:16	49 581.60
1	679.20	TQEX	01/08/2023 09:59:16	679.20
269	679.20	XCSE	01/08/2023 09:59:16	182 704.80
100	678.80	AQEU	01/08/2023 10:03:09	67 880.00
16	678.80	CEUX	01/08/2023 10:03:09	10 860.80
14	678.80	CEUX	01/08/2023 10:03:09	9 503.20
32	678.80	CEUX	01/08/2023 10:03:09	21 721.60
164	678.80	CEUX	01/08/2023 10:03:09	111 323.20
14	678.40	XCSE	01/08/2023 10:05:11	9 497.60
19	678.40	XCSE	01/08/2023 10:05:11	12 889.60
89	678.40	XCSE	01/08/2023 10:07:03	60 377.60
101	678.20	XCSE	01/08/2023 10:07:41	68 498.20
90	678.00	XCSE	01/08/2023 10:08:33	61 020.00

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**PANDORA**

33	677.80	XCSE	01/08/2023 10:09:21	22 367.40
57	677.80	XCSE	01/08/2023 10:09:21	38 634.60
43	677.80	XCSE	01/08/2023 10:09:21	29 145.40
80	677.80	XCSE	01/08/2023 10:11:24	54 224.00
125	677.80	CEUX	01/08/2023 10:14:04	84 725.00
173	677.80	CEUX	01/08/2023 10:14:04	117 259.40
12	677.80	CEUX	01/08/2023 10:14:04	8 133.60
70	677.80	XCSE	01/08/2023 10:15:04	47 446.00
40	677.40	XCSE	01/08/2023 10:17:10	27 096.00
8	677.40	AQEU	01/08/2023 10:19:25	5 419.20
35	677.40	AQEU	01/08/2023 10:19:25	23 709.00
1	677.40	CEUX	01/08/2023 10:19:25	677.40
7	677.40	CEUX	01/08/2023 10:19:25	4 741.80
35	677.40	CEUX	01/08/2023 10:19:25	23 709.00
139	677.40	CEUX	01/08/2023 10:19:25	94 158.60
48	677.40	TQEX	01/08/2023 10:19:25	32 515.20
22	677.40	TQEX	01/08/2023 10:19:25	14 902.80
30	677.40	CEUX	01/08/2023 10:24:01	20 322.00
15	677.40	CEUX	01/08/2023 10:24:01	10 161.00
129	677.40	TQEX	01/08/2023 10:24:01	87 384.60
54	677.40	TQEX	01/08/2023 10:24:01	36 579.60
86	677.40	TQEX	01/08/2023 10:24:01	58 256.40
33	677.00	TQEX	01/08/2023 10:28:52	22 341.00
37	677.00	TQEX	01/08/2023 10:28:52	25 049.00
42	677.00	TQEX	01/08/2023 10:28:52	28 434.00
1	677.00	TQEX	01/08/2023 10:28:52	677.00
5	677.00	TQEX	01/08/2023 10:28:52	3 385.00
25	677.00	TQEX	01/08/2023 10:28:52	16 925.00
125	677.00	TQEX	01/08/2023 10:28:52	84 625.00
28	677.00	TQEX	01/08/2023 10:28:52	18 956.00
35	676.60	AQEU	01/08/2023 10:33:09	23 681.00
111	677.60	CEUX	01/08/2023 10:36:04	75 213.60
30	677.60	CEUX	01/08/2023 10:36:06	20 328.00
191	677.60	CEUX	01/08/2023 10:36:06	129 421.60
122	677.60	TQEX	01/08/2023 10:36:06	82 667.20
81	677.20	XCSE	01/08/2023 10:39:10	54 853.20
65	677.00	XCSE	01/08/2023 10:40:41	44 005.00
42	676.80	XCSE	01/08/2023 10:42:03	28 425.60
39	676.80	XCSE	01/08/2023 10:42:03	26 395.20
35	676.20	AQEU	01/08/2023 10:43:19	23 667.00
50	676.00	CEUX	01/08/2023 10:43:19	33 800.00
35	676.00	TQEX	01/08/2023 10:43:19	23 660.00
26	676.20	TQEX	01/08/2023 10:43:19	17 581.20
80	676.00	XCSE	01/08/2023 10:43:19	54 080.00
78	676.00	XCSE	01/08/2023 10:43:19	52 728.00
15	675.00	XCSE	01/08/2023 10:45:29	10 125.00
11	675.00	XCSE	01/08/2023 10:45:29	7 425.00
11	675.00	XCSE	01/08/2023 10:45:29	7 425.00
55	675.00	XCSE	01/08/2023 10:45:29	37 125.00
86	674.80	XCSE	01/08/2023 10:48:35	58 032.80
266	675.40	CEUX	01/08/2023 10:51:21	179 656.40
40	675.40	CEUX	01/08/2023 10:51:21	27 016.00
4	675.40	XCSE	01/08/2023 10:51:21	2 701.60
60	674.80	XCSE	01/08/2023 10:52:18	40 488.00

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**PANDORA**

39	674.60	XCSE	01/08/2023 10:53:30	26 309.40
101	674.80	XCSE	01/08/2023 10:56:25	68 154.80
7	675.00	AQEU	01/08/2023 10:59:04	4 725.00
208	675.00	TQEX	01/08/2023 10:59:04	140 400.00
1	675.00	TQEX	01/08/2023 10:59:04	675.00
5	675.00	TQEX	01/08/2023 10:59:04	3 375.00
5	675.00	TQEX	01/08/2023 10:59:04	3 375.00
71	675.00	TQEX	01/08/2023 10:59:04	47 925.00
11	674.60	XCSE	01/08/2023 11:00:17	7 420.60
230	675.20	AQEU	01/08/2023 11:04:09	155 296.00
39	675.20	AQEU	01/08/2023 11:04:12	26 332.80
11	675.20	CEUX	01/08/2023 11:04:12	7 427.20
42	674.80	XCSE	01/08/2023 11:08:10	28 341.60
222	674.80	TQEX	01/08/2023 11:08:44	149 805.60
85	674.80	TQEX	01/08/2023 11:08:44	57 358.00
151	675.40	CEUX	01/08/2023 11:13:19	101 985.40
145	675.40	CEUX	01/08/2023 11:13:19	97 933.00
78	675.60	CEUX	01/08/2023 11:23:39	52 696.80
175	675.80	CEUX	01/08/2023 11:23:39	118 265.00
34	675.80	CEUX	01/08/2023 11:23:39	22 977.20
91	675.80	CEUX	01/08/2023 11:23:39	61 497.80
180	675.80	XCSE	01/08/2023 11:23:39	121 644.00
94	676.20	XCSE	01/08/2023 11:26:09	63 562.80
24	676.00	XCSE	01/08/2023 11:27:09	16 224.00
34	676.00	XCSE	01/08/2023 11:27:10	22 984.00
24	676.00	XCSE	01/08/2023 11:27:10	16 224.00
100	675.60	XCSE	01/08/2023 11:31:03	67 560.00
35	675.60	TQEX	01/08/2023 11:32:38	23 646.00
217	675.60	TQEX	01/08/2023 11:32:38	146 605.20
46	675.60	TQEX	01/08/2023 11:32:38	31 077.60
34	675.20	XCSE	01/08/2023 11:34:43	22 956.80
8	675.00	XCSE	01/08/2023 11:37:09	5 400.00
13	675.40	CEUX	01/08/2023 11:39:15	8 780.20
70	675.40	CEUX	01/08/2023 11:39:36	47 278.00
63	675.40	TQEX	01/08/2023 11:39:36	42 550.20
125	675.40	XCSE	01/08/2023 11:39:36	84 425.00
67	675.40	XCSE	01/08/2023 11:39:36	45 251.80
29	675.20	XCSE	01/08/2023 11:40:09	19 580.80
25	675.20	XCSE	01/08/2023 11:42:28	16 880.00
1	674.80	XCSE	01/08/2023 11:45:21	674.80
2	674.80	XCSE	01/08/2023 11:45:21	1 349.60
95	674.40	XCSE	01/08/2023 11:45:49	64 068.00
100	674.80	AQEU	01/08/2023 11:47:22	67 480.00
36	674.80	AQEU	01/08/2023 11:47:22	24 292.80
9	674.80	AQEU	01/08/2023 11:47:22	6 073.20
5	674.80	AQEU	01/08/2023 11:47:22	3 374.00
17	674.80	AQEU	01/08/2023 11:47:22	11 471.60
133	674.80	AQEU	01/08/2023 11:47:22	89 748.40
14	674.80	AQEU	01/08/2023 11:47:22	9 447.20
12	674.40	XCSE	01/08/2023 11:50:07	8 092.80
6	674.40	XCSE	01/08/2023 11:50:07	4 046.40
93	673.60	XCSE	01/08/2023 11:52:07	62 644.80
88	673.20	XCSE	01/08/2023 11:54:18	59 241.60
91	672.80	XCSE	01/08/2023 11:54:44	61 224.80

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

102	672.40	XCSE	01/08/2023 11:55:12	68 584.80
175	672.60	CEUX	01/08/2023 12:00:05	117 705.00
50	672.60	TQEX	01/08/2023 12:00:05	33 630.00
80	672.60	XCSE	01/08/2023 12:00:05	53 808.00
67	672.40	XCSE	01/08/2023 12:03:56	45 050.80
18	672.40	XCSE	01/08/2023 12:03:56	12 103.20
77	672.20	XCSE	01/08/2023 12:05:42	51 759.40
27	672.20	XCSE	01/08/2023 12:05:42	18 149.40
100	672.20	AQEU	01/08/2023 12:08:43	67 220.00
102	672.20	TQEX	01/08/2023 12:08:43	68 564.40
85	672.20	XCSE	01/08/2023 12:08:43	57 137.00
10	672.20	XCSE	01/08/2023 12:08:44	6 722.00
51	672.20	XCSE	01/08/2023 12:09:46	34 282.20
61	672.60	CEUX	01/08/2023 12:12:49	41 028.60
44	672.60	TQEX	01/08/2023 12:12:49	29 594.40
6	671.40	XCSE	01/08/2023 12:13:22	4 028.40
49	672.00	XCSE	01/08/2023 12:15:19	32 928.00
106	672.00	XCSE	01/08/2023 12:15:19	71 232.00
76	672.80	XCSE	01/08/2023 12:19:48	51 132.80
72	672.80	XCSE	01/08/2023 12:19:48	48 441.60
85	672.60	XCSE	01/08/2023 12:19:48	57 171.00
66	672.60	XCSE	01/08/2023 12:19:49	44 391.60
101	672.80	XCSE	01/08/2023 12:22:57	67 952.80
38	672.80	XCSE	01/08/2023 12:22:57	25 566.40
85	672.80	XCSE	01/08/2023 12:22:57	57 188.00
78	672.80	XCSE	01/08/2023 12:22:57	52 478.40
103	673.80	XCSE	01/08/2023 12:28:12	69 401.40
201	673.00	AQEU	01/08/2023 12:30:04	135 273.00
69	673.00	CEUX	01/08/2023 12:30:04	46 437.00
30	673.00	XCSE	01/08/2023 12:30:04	20 190.00
35	672.80	XCSE	01/08/2023 12:33:32	23 548.00
1	672.80	TQEX	01/08/2023 12:36:10	672.80
35	672.80	TQEX	01/08/2023 12:36:10	23 548.00
194	672.80	TQEX	01/08/2023 12:36:10	130 523.20
85	672.80	TQEX	01/08/2023 12:36:10	57 188.00
27	671.80	XCSE	01/08/2023 12:41:10	18 138.60
18	671.60	CEUX	01/08/2023 12:42:16	12 088.80
32	671.60	CEUX	01/08/2023 12:42:16	21 491.20
18	671.60	CEUX	01/08/2023 12:42:16	12 088.80
61	671.60	CEUX	01/08/2023 12:42:16	40 967.60
62	671.60	CEUX	01/08/2023 12:42:16	41 639.20
128	671.60	XCSE	01/08/2023 12:42:16	85 964.80
2	671.80	TQEX	01/08/2023 12:47:51	1 343.60
35	671.80	TQEX	01/08/2023 12:47:51	23 513.00
271	671.80	TQEX	01/08/2023 12:47:51	182 057.80
76	672.60	CEUX	01/08/2023 12:53:54	51 117.60
65	672.60	CEUX	01/08/2023 12:53:54	43 719.00
42	672.60	XCSE	01/08/2023 12:53:54	28 249.20
145	672.60	XCSE	01/08/2023 12:53:54	97 527.00
80	673.40	XCSE	01/08/2023 12:59:30	53 872.00
61	673.40	XCSE	01/08/2023 12:59:30	41 077.40
6	673.40	XCSE	01/08/2023 12:59:30	4 040.40
72	674.00	XCSE	01/08/2023 13:01:35	48 528.00
85	674.00	XCSE	01/08/2023 13:01:35	57 290.00

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61	674.00	XCSE	01/08/2023 13:01:35	41 114.00
72	674.00	XCSE	01/08/2023 13:01:35	48 528.00
37	674.00	XCSE	01/08/2023 13:01:35	24 938.00
19	673.40	XCSE	01/08/2023 13:06:17	12 794.60
77	673.20	CEUX	01/08/2023 13:07:47	51 836.40
58	673.20	TQEX	01/08/2023 13:07:47	39 045.60
181	673.20	XCSE	01/08/2023 13:07:47	121 849.20
92	673.00	XCSE	01/08/2023 13:12:20	61 916.00
78	673.00	CEUX	01/08/2023 13:16:10	52 494.00
58	673.00	TQEX	01/08/2023 13:16:10	39 034.00
27	673.00	TQEX	01/08/2023 13:16:10	18 171.00
28	673.00	TQEX	01/08/2023 13:16:10	18 844.00
112	673.00	XCSE	01/08/2023 13:16:10	75 376.00
74	673.00	XCSE	01/08/2023 13:16:10	49 802.00
32	672.20	XCSE	01/08/2023 13:20:00	21 510.40
100	672.40	AQEU	01/08/2023 13:21:55	67 240.00
10	672.40	TQEX	01/08/2023 13:21:55	6 724.00
18	672.40	TQEX	01/08/2023 13:21:55	12 103.20
17	672.40	TQEX	01/08/2023 13:21:55	11 430.80
33	672.40	TQEX	01/08/2023 13:21:55	22 189.20
84	672.40	TQEX	01/08/2023 13:21:55	56 481.60
41	672.40	TQEX	01/08/2023 13:21:55	27 568.40
33	672.40	CEUX	01/08/2023 13:27:23	22 189.20
19	672.60	CEUX	01/08/2023 13:28:01	12 779.40
48	672.60	CEUX	01/08/2023 13:28:01	32 284.80
85	672.60	XCSE	01/08/2023 13:28:01	57 171.00
140	672.60	XCSE	01/08/2023 13:28:01	94 164.00
32	672.40	AQEU	01/08/2023 13:33:37	21 516.80
229	672.40	AQEU	01/08/2023 13:33:37	153 979.60
36	672.40	AQEU	01/08/2023 13:33:37	24 206.40
6	672.40	AQEU	01/08/2023 13:36:21	4 034.40
93	672.60	CEUX	01/08/2023 13:39:04	62 551.80
32	672.60	XCSE	01/08/2023 13:39:04	21 523.20
172	672.60	XCSE	01/08/2023 13:39:04	115 687.20
32	672.40	XCSE	01/08/2023 13:40:09	21 516.80
84	672.60	XCSE	01/08/2023 13:44:48	56 498.40
61	672.60	XCSE	01/08/2023 13:44:48	41 028.60
85	672.60	XCSE	01/08/2023 13:44:48	57 171.00
77	672.60	XCSE	01/08/2023 13:44:48	51 790.20
26	672.60	AQEU	01/08/2023 13:50:23	17 487.60
68	672.60	AQEU	01/08/2023 13:50:23	45 736.80
15	672.60	CEUX	01/08/2023 13:50:23	10 089.00
7	672.60	CEUX	01/08/2023 13:50:23	4 708.20
62	672.60	CEUX	01/08/2023 13:50:23	41 701.20
5	672.60	XCSE	01/08/2023 13:50:23	3 363.00
70	672.60	XCSE	01/08/2023 13:50:23	47 082.00
57	672.60	XCSE	01/08/2023 13:50:23	38 338.20
34	672.40	XCSE	01/08/2023 13:53:06	22 861.60
9	672.40	XCSE	01/08/2023 13:53:06	6 051.60
87	672.20	XCSE	01/08/2023 13:54:20	58 481.40
1	672.40	CEUX	01/08/2023 13:57:33	672.40
5	672.40	CEUX	01/08/2023 13:57:33	3 362.00
8	672.60	CEUX	01/08/2023 13:57:34	5 380.80
5	672.60	CEUX	01/08/2023 13:57:34	3 363.00

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1	672.80	CEUX	01/08/2023 13:58:38	672.80
14	673.00	CEUX	01/08/2023 13:58:38	9 422.00
2	673.00	CEUX	01/08/2023 13:58:38	1 346.00
125	673.00	CEUX	01/08/2023 13:58:43	84 125.00
125	673.00	CEUX	01/08/2023 13:58:43	84 125.00
76	673.00	CEUX	01/08/2023 13:58:43	51 148.00
50	673.00	CEUX	01/08/2023 13:59:29	33 650.00
92	672.80	XCSE	01/08/2023 14:02:07	61 897.60
77	673.00	XCSE	01/08/2023 14:04:41	51 821.00
64	673.00	XCSE	01/08/2023 14:04:41	43 072.00
36	673.00	XCSE	01/08/2023 14:04:41	24 228.00
83	673.00	XCSE	01/08/2023 14:04:41	55 859.00
52	673.00	XCSE	01/08/2023 14:04:41	34 996.00
73	673.00	XCSE	01/08/2023 14:08:35	49 129.00
57	673.00	XCSE	01/08/2023 14:08:35	38 361.00
188	673.00	XCSE	01/08/2023 14:08:35	126 524.00
35	672.60	XCSE	01/08/2023 14:10:50	23 541.00
66	672.60	AQEU	01/08/2023 14:13:40	44 391.60
1	672.60	AQEU	01/08/2023 14:13:40	672.60
227	672.60	AQEU	01/08/2023 14:13:40	152 680.20
34	672.60	AQEU	01/08/2023 14:13:40	22 868.40
35	672.60	AQEU	01/08/2023 14:18:15	23 541.00
87	672.60	CEUX	01/08/2023 14:18:15	58 516.20
85	672.60	XCSE	01/08/2023 14:18:15	57 171.00
101	672.60	XCSE	01/08/2023 14:18:15	67 932.60
15	672.40	XCSE	01/08/2023 14:19:23	10 086.00
70	672.20	XCSE	01/08/2023 14:20:15	47 054.00
33	672.00	XCSE	01/08/2023 14:21:14	22 176.00
35	672.00	XCSE	01/08/2023 14:21:14	23 520.00
1	671.40	TQEX	01/08/2023 14:24:51	671.40
85	671.40	XCSE	01/08/2023 14:24:51	57 069.00
138	671.40	XCSE	01/08/2023 14:24:51	92 653.20
61	671.40	XCSE	01/08/2023 14:24:51	40 955.40
13	671.40	XCSE	01/08/2023 14:24:51	8 728.20
85	671.20	XCSE	01/08/2023 14:28:55	57 052.00
85	671.20	XCSE	01/08/2023 14:28:55	57 052.00
123	671.20	XCSE	01/08/2023 14:28:55	82 557.60
45	671.00	XCSE	01/08/2023 14:29:52	30 195.00
82	670.60	XCSE	01/08/2023 14:30:42	54 989.20
38	670.00	XCSE	01/08/2023 14:31:40	25 460.00
66	670.20	AQEU	01/08/2023 14:34:31	44 233.20
143	670.20	AQEU	01/08/2023 14:34:31	95 838.60
99	669.60	XCSE	01/08/2023 14:35:17	66 290.40
44	669.60	XCSE	01/08/2023 14:37:12	29 462.40
88	669.80	CEUX	01/08/2023 14:40:16	58 942.40
12	669.80	CEUX	01/08/2023 14:40:16	8 037.60
85	669.80	XCSE	01/08/2023 14:40:16	56 933.00
142	669.80	XCSE	01/08/2023 14:40:16	95 111.60
5	669.80	XCSE	01/08/2023 14:40:16	3 349.00
1	669.80	CEUX	01/08/2023 14:43:09	669.80
25	669.80	CEUX	01/08/2023 14:43:09	16 745.00
52	669.80	CEUX	01/08/2023 14:43:09	34 829.60
6	669.80	CEUX	01/08/2023 14:43:09	4 018.80
80	669.80	XCSE	01/08/2023 14:43:09	53 584.00

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**PANDORA**

142	669.80	XCSE	01/08/2023 14:43:09	95 111.60
12	669.80	XCSE	01/08/2023 14:43:09	8 037.60
85	670.40	XCSE	01/08/2023 14:47:18	56 984.00
61	670.40	XCSE	01/08/2023 14:47:18	40 894.40
30	670.40	XCSE	01/08/2023 14:47:18	20 112.00
32	670.40	XCSE	01/08/2023 14:47:18	21 452.80
105	670.40	XCSE	01/08/2023 14:47:18	70 392.00
94	670.00	CEUX	01/08/2023 14:51:50	62 980.00
208	670.00	XCSE	01/08/2023 14:51:50	139 360.00
58	669.80	XCSE	01/08/2023 14:52:52	38 848.40
22	669.80	XCSE	01/08/2023 14:52:52	14 735.60
33	671.80	CEUX	01/08/2023 14:56:37	22 169.40
190	671.80	CEUX	01/08/2023 14:56:37	127 642.00
125	671.80	CEUX	01/08/2023 14:56:37	83 975.00
70	671.80	CEUX	01/08/2023 14:56:37	47 026.00
35	671.80	XCSE	01/08/2023 14:57:20	23 513.00
42	671.00	XCSE	01/08/2023 15:00:24	28 182.00
35	671.20	CEUX	01/08/2023 15:01:03	23 492.00
219	671.20	CEUX	01/08/2023 15:01:03	146 992.80
69	671.20	CEUX	01/08/2023 15:01:03	46 312.80
45	670.80	XCSE	01/08/2023 15:02:36	30 186.00
91	670.00	XCSE	01/08/2023 15:03:40	60 970.00
2	670.40	CEUX	01/08/2023 15:06:02	1 340.80
103	670.40	CEUX	01/08/2023 15:06:02	69 051.20
1	670.40	CEUX	01/08/2023 15:06:02	670.40
69	670.40	CEUX	01/08/2023 15:06:02	46 257.60
31	670.40	XCSE	01/08/2023 15:06:02	20 782.40
121	670.40	XCSE	01/08/2023 15:06:05	81 118.40
56	670.20	XCSE	01/08/2023 15:08:02	37 531.20
90	669.80	XCSE	01/08/2023 15:08:38	60 282.00
75	668.80	XCSE	01/08/2023 15:08:57	50 160.00
30	668.80	CEUX	01/08/2023 15:12:08	20 064.00
65	668.80	CEUX	01/08/2023 15:12:08	43 472.00
13	668.80	CEUX	01/08/2023 15:12:08	8 694.40
36	668.80	XCSE	01/08/2023 15:12:08	24 076.80
140	668.80	XCSE	01/08/2023 15:12:08	93 632.00
43	669.00	XCSE	01/08/2023 15:13:56	28 767.00
97	669.20	CEUX	01/08/2023 15:15:57	64 912.40
79	669.20	XCSE	01/08/2023 15:15:57	52 866.80
125	669.20	XCSE	01/08/2023 15:15:57	83 650.00
8	669.20	XCSE	01/08/2023 15:15:57	5 353.60
67	669.00	XCSE	01/08/2023 15:19:15	44 823.00
194	669.20	CEUX	01/08/2023 15:19:46	129 824.80
102	669.20	CEUX	01/08/2023 15:19:46	68 258.40
71	669.20	XCSE	01/08/2023 15:23:04	47 513.20
22	669.20	XCSE	01/08/2023 15:23:04	14 722.40
64	669.40	CEUX	01/08/2023 15:24:20	42 841.60
45	669.40	CEUX	01/08/2023 15:24:20	30 123.00
100	670.00	XCSE	01/08/2023 15:25:21	67 000.00
85	670.00	XCSE	01/08/2023 15:25:21	56 950.00
72	670.00	XCSE	01/08/2023 15:25:21	48 240.00
61	670.00	XCSE	01/08/2023 15:25:21	40 870.00
14	670.00	XCSE	01/08/2023 15:25:21	9 380.00
33	669.60	XCSE	01/08/2023 15:26:44	22 096.80



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10	669.60	XCSE	01/08/2023 15:26:44	6 696.00
30	669.80	CEUX	01/08/2023 15:27:29	20 094.00
6	669.80	CEUX	01/08/2023 15:27:29	4 018.80
13	669.80	XCSE	01/08/2023 15:27:29	8 707.40
54	669.80	CEUX	01/08/2023 15:30:00	36 169.20
1	669.80	CEUX	01/08/2023 15:30:00	669.80
88	669.80	CEUX	01/08/2023 15:30:06	58 942.40
26	669.80	CEUX	01/08/2023 15:30:06	17 414.80
26	669.80	CEUX	01/08/2023 15:30:06	17 414.80
32	669.80	CEUX	01/08/2023 15:30:06	21 433.60
55	669.80	CEUX	01/08/2023 15:30:06	36 839.00
116	669.80	XCSE	01/08/2023 15:30:08	77 696.80
39	669.60	XCSE	01/08/2023 15:31:19	26 114.40
46	669.60	XCSE	01/08/2023 15:31:19	30 801.60
94	669.80	CEUX	01/08/2023 15:32:34	62 961.20
34	669.80	CEUX	01/08/2023 15:32:34	22 773.20
78	670.00	XCSE	01/08/2023 15:33:01	52 260.00
175	670.20	CEUX	01/08/2023 15:33:47	117 285.00
35	670.20	CEUX	01/08/2023 15:33:47	23 457.00
45	670.20	CEUX	01/08/2023 15:33:47	30 159.00
94	670.20	XCSE	01/08/2023 15:33:47	62 998.80
204	670.40	CEUX	01/08/2023 15:35:37	136 761.60
61	670.40	XCSE	01/08/2023 15:35:37	40 894.40
318	671.20	CEUX	01/08/2023 15:37:08	213 441.60
85	671.60	XCSE	01/08/2023 15:39:43	57 086.00
280	671.60	XCSE	01/08/2023 15:39:43	188 048.00
31	672.40	CEUX	01/08/2023 15:41:12	20 844.40
31	672.40	CEUX	01/08/2023 15:41:12	20 844.40
38	672.40	CEUX	01/08/2023 15:41:12	25 551.20
85	672.40	XCSE	01/08/2023 15:41:12	57 154.00
119	672.40	XCSE	01/08/2023 15:41:12	80 015.60
222	672.60	XCSE	01/08/2023 15:43:14	149 317.20
47	672.60	XCSE	01/08/2023 15:43:14	31 612.20
2	672.60	XCSE	01/08/2023 15:43:14	1 345.20
36	672.20	XCSE	01/08/2023 15:44:28	24 199.20
8	671.00	XCSE	01/08/2023 15:45:05	5 368.00
76	671.00	XCSE	01/08/2023 15:45:05	50 996.00
16	671.00	XCSE	01/08/2023 15:45:05	10 736.00
27	671.00	AQEU	01/08/2023 15:45:47	18 117.00
1	671.00	AQEU	01/08/2023 15:45:47	671.00
92	671.00	AQEU	01/08/2023 15:45:47	61 732.00
46	671.80	AQEU	01/08/2023 15:46:46	30 902.80
50	671.80	AQEU	01/08/2023 15:47:02	33 590.00
59	671.80	AQEU	01/08/2023 15:47:03	39 636.20
100	671.80	AQEU	01/08/2023 15:47:05	67 180.00
29	671.80	AQEU	01/08/2023 15:47:05	19 482.20
14	671.60	CEUX	01/08/2023 15:47:05	9 402.40
10	671.60	CEUX	01/08/2023 15:47:05	6 716.00
87	671.60	XCSE	01/08/2023 15:48:01	58 429.20
1	671.60	XCSE	01/08/2023 15:48:01	671.60
126	672.80	CEUX	01/08/2023 15:50:44	84 772.80
13	672.80	CEUX	01/08/2023 15:50:44	8 746.40
38	672.80	CEUX	01/08/2023 15:50:44	25 566.40
85	672.80	XCSE	01/08/2023 15:50:44	57 188.00

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300	672.80	XCSE	01/08/2023 15:50:44	201 840.00
79	671.80	XCSE	01/08/2023 15:51:24	53 072.20
22	672.60	CEUX	01/08/2023 15:53:13	14 797.20
54	672.60	CEUX	01/08/2023 15:53:13	36 320.40
35	672.60	CEUX	01/08/2023 15:53:13	23 541.00
36	672.60	CEUX	01/08/2023 15:53:13	24 213.60
136	672.60	CEUX	01/08/2023 15:53:13	91 473.60
28	672.60	CEUX	01/08/2023 15:53:13	18 832.80
39	672.60	CEUX	01/08/2023 15:53:13	26 231.40
4	672.60	CEUX	01/08/2023 15:53:13	2 690.40
74	672.20	XCSE	01/08/2023 15:53:40	49 742.80
83	672.00	XCSE	01/08/2023 15:54:20	55 776.00
85	672.20	XCSE	01/08/2023 15:56:20	57 137.00
85	672.20	XCSE	01/08/2023 15:56:20	57 137.00
85	672.20	XCSE	01/08/2023 15:56:20	57 137.00
103	672.60	CEUX	01/08/2023 15:57:44	69 277.80
193	672.60	XCSE	01/08/2023 15:57:44	129 811.80
17	672.60	XCSE	01/08/2023 15:57:44	11 434.20
85	672.80	XCSE	01/08/2023 15:59:36	57 188.00
85	672.80	XCSE	01/08/2023 15:59:38	57 188.00
85	672.80	XCSE	01/08/2023 15:59:38	57 188.00
122	672.80	XCSE	01/08/2023 15:59:39	82 081.60
35	673.20	CEUX	01/08/2023 16:01:39	23 562.00
49	673.20	CEUX	01/08/2023 16:01:39	32 986.80
125	673.20	CEUX	01/08/2023 16:01:39	84 150.00
142	673.20	CEUX	01/08/2023 16:01:39	95 594.40
105	673.00	XCSE	01/08/2023 16:03:04	70 665.00
35	673.60	CEUX	01/08/2023 16:04:35	23 576.00
137	673.40	XCSE	01/08/2023 16:04:35	92 255.80
30	673.60	CEUX	01/08/2023 16:04:36	20 208.00
183	673.60	CEUX	01/08/2023 16:04:36	123 268.80
42	673.60	CEUX	01/08/2023 16:04:36	28 291.20
38	673.60	CEUX	01/08/2023 16:04:36	25 596.80
121	673.60	CEUX	01/08/2023 16:07:00	81 505.60
33	673.60	XCSE	01/08/2023 16:07:00	22 228.80
211	673.60	XCSE	01/08/2023 16:07:00	142 129.60
77	673.40	XCSE	01/08/2023 16:07:37	51 851.80
175	674.20	CEUX	01/08/2023 16:09:28	117 985.00
34	674.20	CEUX	01/08/2023 16:09:28	22 922.80
35	674.20	XCSE	01/08/2023 16:09:28	23 597.00
85	674.20	XCSE	01/08/2023 16:09:28	57 307.00
8	674.20	XCSE	01/08/2023 16:09:28	5 393.60
20	674.20	XCSE	01/08/2023 16:09:28	13 484.00
26	674.40	CEUX	01/08/2023 16:11:12	17 534.40
32	674.60	CEUX	01/08/2023 16:12:39	21 587.20
85	674.60	XCSE	01/08/2023 16:12:39	57 341.00
5	674.60	CEUX	01/08/2023 16:12:42	3 373.00
125	674.60	CEUX	01/08/2023 16:12:42	84 325.00
125	674.60	CEUX	01/08/2023 16:12:42	84 325.00
70	674.60	CEUX	01/08/2023 16:12:42	47 222.00
15	674.60	XCSE	01/08/2023 16:12:42	10 119.00
15	674.60	XCSE	01/08/2023 16:12:42	10 119.00
55	674.60	XCSE	01/08/2023 16:12:42	37 103.00
70	674.60	CEUX	01/08/2023 16:14:15	47 222.00

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37	674.60	CEUX	01/08/2023 16:14:15	24 960.20
4	674.60	XCSE	01/08/2023 16:14:15	2 698.40
39	674.60	XCSE	01/08/2023 16:14:15	26 309.40
18	674.60	XCSE	01/08/2023 16:14:15	12 142.80
52	674.60	XCSE	01/08/2023 16:14:15	35 079.20
92	674.60	XCSE	01/08/2023 16:14:15	62 063.20
9	674.60	XCSE	01/08/2023 16:15:46	6 071.40
91	674.60	CEUX	01/08/2023 16:16:19	61 388.60
125	674.60	XCSE	01/08/2023 16:16:19	84 325.00
81	674.60	XCSE	01/08/2023 16:16:19	54 642.60
18	674.60	XCSE	01/08/2023 16:16:19	12 142.80
75	675.00	CEUX	01/08/2023 16:18:09	50 625.00
37	675.00	CEUX	01/08/2023 16:18:09	24 975.00
13	675.00	CEUX	01/08/2023 16:18:09	8 775.00
13	675.00	XCSE	01/08/2023 16:18:09	8 775.00
223	675.00	XCSE	01/08/2023 16:18:09	150 525.00
90	674.80	XCSE	01/08/2023 16:18:48	60 732.00
77	674.40	XCSE	01/08/2023 16:19:29	51 928.80
8	674.60	AQEU	01/08/2023 16:20:51	5 396.80
36	674.80	AQEU	01/08/2023 16:20:51	24 292.80
1	674.60	CEUX	01/08/2023 16:20:51	674.60
33	674.60	XCSE	01/08/2023 16:20:51	22 261.80
58	675.00	CEUX	01/08/2023 16:22:01	39 150.00
74	675.00	CEUX	01/08/2023 16:22:01	49 950.00
224	675.40	CEUX	01/08/2023 16:23:01	151 289.60
5	675.40	XCSE	01/08/2023 16:23:01	3 377.00
41	675.60	CEUX	01/08/2023 16:23:07	27 699.60
51	675.60	CEUX	01/08/2023 16:23:07	34 455.60
60	675.60	CEUX	01/08/2023 16:23:07	40 536.00
99	675.60	CEUX	01/08/2023 16:24:07	66 884.40
5	675.60	CEUX	01/08/2023 16:24:07	3 378.00
73	675.60	XCSE	01/08/2023 16:24:07	49 318.80
124	675.60	XCSE	01/08/2023 16:24:07	83 774.40
49	675.40	XCSE	01/08/2023 16:25:01	33 094.60
147	675.40	AQEU	01/08/2023 16:25:57	99 283.80
1	675.40	CEUX	01/08/2023 16:26:27	675.40
1	675.40	CEUX	01/08/2023 16:26:27	675.40
3	675.40	XCSE	01/08/2023 16:26:27	2 026.20
201	675.40	XCSE	01/08/2023 16:26:27	135 755.40
8	675.40	XCSE	01/08/2023 16:26:27	5 403.20
8	675.40	AQEU	01/08/2023 16:27:59	5 403.20
1	675.40	CEUX	01/08/2023 16:27:59	675.40
195	675.40	CEUX	01/08/2023 16:27:59	131 703.00
1	675.40	CEUX	01/08/2023 16:27:59	675.40
41	675.40	CEUX	01/08/2023 16:28:01	27 691.40
80	675.40	XCSE	01/08/2023 16:28:01	54 032.00
17	675.20	CEUX	01/08/2023 16:29:30	11 478.40
7	675.20	CEUX	01/08/2023 16:29:30	4 726.40
48	675.20	XCSE	01/08/2023 16:29:30	32 409.60
250	675.60	CEUX	01/08/2023 16:30:27	168 900.00
96	675.60	CEUX	01/08/2023 16:30:27	64 857.60
1	675.20	CEUX	01/08/2023 16:32:03	675.20
85	675.20	XCSE	01/08/2023 16:32:03	57 392.00
94	675.20	CEUX	01/08/2023 16:32:06	63 468.80

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22	675.20	XCSE	01/08/2023 16:32:06	14 854.40
106	675.20	XCSE	01/08/2023 16:32:06	71 571.20
175	675.60	CEUX	01/08/2023 16:34:03	118 230.00
30	675.60	CEUX	01/08/2023 16:34:03	20 268.00
85	675.60	XCSE	01/08/2023 16:34:03	57 426.00
72	675.60	XCSE	01/08/2023 16:34:03	48 643.20
6	675.60	XCSE	01/08/2023 16:34:03	4 053.60
93	675.40	XCSE	01/08/2023 16:34:40	62 812.20
96	675.20	XCSE	01/08/2023 16:35:11	64 819.20
105	675.20	XCSE	01/08/2023 16:35:40	70 896.00
43	675.20	CEUX	01/08/2023 16:39:00	29 033.60
72	675.20	CEUX	01/08/2023 16:39:00	48 614.40
222	675.20	XCSE	01/08/2023 16:39:00	149 894.40
109	674.40	XCSE	01/08/2023 16:39:14	73 509.60
85	674.40	XCSE	01/08/2023 16:39:27	57 324.00
80	674.40	XCSE	01/08/2023 16:39:27	53 952.00
71	674.60	XCSE	01/08/2023 16:39:27	47 896.60
60	674.60	XCSE	01/08/2023 16:39:27	40 476.00
31	674.60	XCSE	01/08/2023 16:39:27	20 912.60
27	674.20	CEUX	01/08/2023 16:40:55	18 203.40
15	674.20	CEUX	01/08/2023 16:40:55	10 113.00
84	674.20	XCSE	01/08/2023 16:40:55	56 632.80
118	675.40	CEUX	01/08/2023 16:42:33	79 697.20
37	675.40	CEUX	01/08/2023 16:42:33	24 989.80
62	675.40	XCSE	01/08/2023 16:42:33	41 874.80
85	675.40	XCSE	01/08/2023 16:42:33	57 409.00
58	675.40	XCSE	01/08/2023 16:42:33	39 173.20
106	675.40	XCSE	01/08/2023 16:43:10	71 592.40
91	675.40	CEUX	01/08/2023 16:44:14	61 461.40
8	675.40	CEUX	01/08/2023 16:44:14	5 403.20
16	675.40	CEUX	01/08/2023 16:44:14	10 806.40
48	675.40	XCSE	01/08/2023 16:44:14	32 419.20
82	675.40	XCSE	01/08/2023 16:44:14	55 382.80
31	675.80	CEUX	01/08/2023 16:45:14	20 949.80
175	675.80	CEUX	01/08/2023 16:45:14	118 265.00
36	675.80	CEUX	01/08/2023 16:45:14	24 328.80
92	675.40	XCSE	01/08/2023 16:45:26	62 136.80
24	675.40	XCSE	01/08/2023 16:46:01	16 209.60
56	675.40	XCSE	01/08/2023 16:46:01	37 822.40
38	675.40	XCSE	01/08/2023 16:46:01	25 665.20
68	675.20	CEUX	01/08/2023 16:48:08	45 913.60
24	675.20	CEUX	01/08/2023 16:48:08	16 204.80
73	675.20	CEUX	01/08/2023 16:48:08	49 289.60
178	675.20	XCSE	01/08/2023 16:48:08	120 185.60
85	675.20	XCSE	01/08/2023 16:48:08	57 392.00
52	675.20	XCSE	01/08/2023 16:48:08	35 110.40
175	675.20	CEUX	01/08/2023 16:49:19	118 160.00
33	675.20	CEUX	01/08/2023 16:49:19	22 281.60
85	675.20	XCSE	01/08/2023 16:49:19	57 392.00
6	675.20	XCSE	01/08/2023 16:49:19	4 051.20
36	658.60	XCSE	02/08/2023 09:00:00	23 709.60
69	658.00	XCSE	02/08/2023 09:00:30	45 402.00
65	658.80	XCSE	02/08/2023 09:01:23	42 822.00
85	658.60	XCSE	02/08/2023 09:02:31	55 981.00

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117	659.40	XCSE	02/08/2023 09:04:21	77 149.80
97	659.40	XCSE	02/08/2023 09:04:21	63 961.80
70	659.40	XCSE	02/08/2023 09:04:21	46 158.00
36	659.40	XCSE	02/08/2023 09:04:21	23 738.40
59	661.80	CEUX	02/08/2023 09:08:07	39 046.20
45	661.80	CEUX	02/08/2023 09:08:07	29 781.00
80	661.80	XCSE	02/08/2023 09:08:07	52 944.00
125	661.80	XCSE	02/08/2023 09:08:07	82 725.00
105	661.80	XCSE	02/08/2023 09:08:07	69 489.00
68	661.80	XCSE	02/08/2023 09:08:07	45 002.40
61	661.40	XCSE	02/08/2023 09:08:48	40 345.40
19	661.40	XCSE	02/08/2023 09:10:26	12 566.60
50	662.00	CEUX	02/08/2023 09:10:54	33 100.00
32	662.00	XCSE	02/08/2023 09:10:54	21 184.00
97	662.00	XCSE	02/08/2023 09:10:54	64 214.00
51	663.40	CEUX	02/08/2023 09:13:22	33 833.40
385	664.60	XCSE	02/08/2023 09:14:39	255 871.00
44	665.00	TQEX	02/08/2023 09:16:25	29 260.00
265	665.00	XCSE	02/08/2023 09:16:25	176 225.00
100	666.00	XCSE	02/08/2023 09:18:09	66 600.00
196	665.40	TQEX	02/08/2023 09:18:56	130 418.40
27	665.40	TQEX	02/08/2023 09:18:56	17 965.80
73	665.40	XCSE	02/08/2023 09:18:56	48 574.20
22	667.00	TQEX	02/08/2023 09:22:45	14 674.00
57	667.00	TQEX	02/08/2023 09:22:48	38 019.00
33	667.00	TQEX	02/08/2023 09:22:48	22 011.00
12	667.00	TQEX	02/08/2023 09:22:48	8 004.00
466	667.00	TQEX	02/08/2023 09:22:57	310 822.00
50	666.00	CEUX	02/08/2023 09:25:02	33 300.00
36	666.20	TQEX	02/08/2023 09:25:02	23 983.20
27	666.20	TQEX	02/08/2023 09:25:02	17 987.40
42	666.20	TQEX	02/08/2023 09:25:02	27 980.40
93	666.80	CEUX	02/08/2023 09:26:25	62 012.40
30	666.80	XCSE	02/08/2023 09:26:25	20 004.00
58	667.00	TQEX	02/08/2023 09:26:26	38 686.00
143	667.00	XCSE	02/08/2023 09:26:26	95 381.00
30	667.00	XCSE	02/08/2023 09:26:26	20 010.00
100	666.80	XCSE	02/08/2023 09:28:35	66 680.00
45	666.80	XCSE	02/08/2023 09:29:06	30 006.00
100	666.80	XCSE	02/08/2023 09:29:06	66 680.00
97	666.80	XCSE	02/08/2023 09:29:06	64 679.60
69	666.80	XCSE	02/08/2023 09:29:12	46 009.20
37	667.60	XCSE	02/08/2023 09:31:30	24 701.20
79	667.60	XCSE	02/08/2023 09:31:30	52 740.40
297	667.60	XCSE	02/08/2023 09:32:15	198 277.20
19	667.20	XCSE	02/08/2023 09:34:15	12 676.80
125	669.40	XCSE	02/08/2023 09:35:42	83 675.00
332	669.40	XCSE	02/08/2023 09:35:42	222 240.80
30	668.00	AQEU	02/08/2023 09:37:45	20 040.00
250	668.60	TQEX	02/08/2023 09:37:48	167 150.00
47	668.60	TQEX	02/08/2023 09:37:48	31 424.20
125	669.00	XCSE	02/08/2023 09:38:59	83 625.00
43	667.60	XCSE	02/08/2023 09:40:29	28 706.80
78	667.60	XCSE	02/08/2023 09:40:29	52 072.80

SHARE REPURCHASE SPECIFICATION  
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120	667.40	XCSE	02/08/2023 09:41:34	80 088.00
86	667.20	CEUX	02/08/2023 09:42:13	57 379.20
36	667.00	AQEU	02/08/2023 09:43:51	24 012.00
15	667.00	AQEU	02/08/2023 09:43:51	10 005.00
85	667.00	XCSE	02/08/2023 09:43:51	56 695.00
42	666.40	XCSE	02/08/2023 09:44:48	27 988.80
57	666.40	XCSE	02/08/2023 09:44:48	37 984.80
220	666.60	TQEX	02/08/2023 09:45:53	146 652.00
32	666.60	TQEX	02/08/2023 09:45:53	21 331.20
29	666.60	TQEX	02/08/2023 09:45:53	19 331.40
27	666.60	TQEX	02/08/2023 09:45:53	17 998.20
51	666.80	XCSE	02/08/2023 09:47:42	34 006.80
35	666.40	XCSE	02/08/2023 09:49:16	23 324.00
38	666.40	XCSE	02/08/2023 09:49:16	25 323.20
11	666.40	XCSE	02/08/2023 09:49:16	7 330.40
10	666.40	XCSE	02/08/2023 09:49:16	6 664.00
107	665.60	XCSE	02/08/2023 09:49:49	71 219.20
209	666.20	TQEX	02/08/2023 09:50:57	139 235.80
33	666.20	TQEX	02/08/2023 09:50:57	21 984.60
91	665.20	XCSE	02/08/2023 09:52:04	60 533.20
55	664.20	XCSE	02/08/2023 09:53:52	36 531.00
35	664.20	XCSE	02/08/2023 09:53:52	23 247.00
36	664.60	AQEU	02/08/2023 09:54:30	23 925.60
186	664.60	TQEX	02/08/2023 09:54:30	123 615.60
90	664.60	TQEX	02/08/2023 09:54:30	59 814.00
100	665.00	XCSE	02/08/2023 09:58:08	66 500.00
52	665.00	XCSE	02/08/2023 09:58:08	34 580.00
247	665.00	XCSE	02/08/2023 09:58:11	164 255.00
100	663.80	XCSE	02/08/2023 10:01:01	66 380.00
36	663.80	TQEX	02/08/2023 10:01:37	23 896.80
76	663.80	XCSE	02/08/2023 10:01:37	50 448.80
85	663.80	XCSE	02/08/2023 10:01:37	56 423.00
94	663.80	XCSE	02/08/2023 10:01:37	62 397.20
106	663.20	XCSE	02/08/2023 10:03:35	70 299.20
100	663.20	XCSE	02/08/2023 10:04:13	66 320.00
87	663.00	XCSE	02/08/2023 10:04:59	57 681.00
103	663.00	XCSE	02/08/2023 10:06:17	68 289.00
36	662.80	AQEU	02/08/2023 10:07:13	23 860.80
36	662.60	TQEX	02/08/2023 10:07:13	23 853.60
36	662.80	TQEX	02/08/2023 10:07:13	23 860.80
50	662.80	TQEX	02/08/2023 10:07:13	33 140.00
25	662.80	TQEX	02/08/2023 10:07:13	16 570.00
53	662.80	TQEX	02/08/2023 10:07:13	35 128.40
70	662.80	TQEX	02/08/2023 10:07:13	46 396.00
170	664.00	CEUX	02/08/2023 10:09:45	112 880.00
125	664.00	CEUX	02/08/2023 10:09:45	83 000.00
52	664.40	CEUX	02/08/2023 10:12:18	34 548.80
230	664.40	CEUX	02/08/2023 10:12:18	152 812.00
175	664.20	CEUX	02/08/2023 10:14:50	116 235.00
33	664.20	CEUX	02/08/2023 10:15:35	21 918.60
87	664.20	XCSE	02/08/2023 10:15:35	57 785.40
109	663.40	XCSE	02/08/2023 10:16:32	72 310.60
60	662.40	XCSE	02/08/2023 10:17:56	39 744.00
34	662.40	XCSE	02/08/2023 10:17:56	22 521.60

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FROM 31/07/2023 TO 04/08/2023



137	662.00	XCSE	02/08/2023 10:18:54	90 694.00
86	661.00	XCSE	02/08/2023 10:19:48	56 846.00
17	662.60	CEUX	02/08/2023 10:21:54	11 264.20
48	662.60	CEUX	02/08/2023 10:21:54	31 804.80
108	662.60	XCSE	02/08/2023 10:21:54	71 560.80
89	662.60	XCSE	02/08/2023 10:21:54	58 971.40
56	662.60	XCSE	02/08/2023 10:21:54	37 105.60
85	662.60	XCSE	02/08/2023 10:24:30	56 321.00
37	662.60	XCSE	02/08/2023 10:24:30	24 516.20
54	662.60	XCSE	02/08/2023 10:24:30	35 780.40
29	662.60	XCSE	02/08/2023 10:24:30	19 215.40
48	662.60	XCSE	02/08/2023 10:24:30	31 804.80
1	662.60	XCSE	02/08/2023 10:24:30	662.60
5	662.60	XCSE	02/08/2023 10:24:30	3 313.00
54	662.60	XCSE	02/08/2023 10:24:44	35 780.40
95	662.20	XCSE	02/08/2023 10:27:11	62 909.00
91	662.00	XCSE	02/08/2023 10:28:20	60 242.00
3	661.80	AQEU	02/08/2023 10:29:35	1 985.40
39	661.60	CEUX	02/08/2023 10:29:35	25 802.40
60	662.00	CEUX	02/08/2023 10:30:06	39 720.00
55	662.00	TQEX	02/08/2023 10:30:06	36 410.00
203	662.00	XCSE	02/08/2023 10:30:06	134 386.00
19	661.40	CEUX	02/08/2023 10:33:54	12 566.60
80	661.40	CEUX	02/08/2023 10:33:54	52 912.00
285	661.40	XCSE	02/08/2023 10:33:54	188 499.00
25	661.20	CEUX	02/08/2023 10:36:42	16 530.00
5	661.20	CEUX	02/08/2023 10:36:42	3 306.00
227	661.20	TQEX	02/08/2023 10:36:42	150 092.40
54	661.20	CEUX	02/08/2023 10:36:54	35 704.80
36	660.40	AQEU	02/08/2023 10:39:45	23 774.40
100	660.60	AQEU	02/08/2023 10:39:45	66 060.00
36	660.80	AQEU	02/08/2023 10:39:45	23 788.80
37	660.40	TQEX	02/08/2023 10:39:45	24 434.80
36	660.60	TQEX	02/08/2023 10:39:45	23 781.60
36	660.80	TQEX	02/08/2023 10:39:45	23 788.80
25	660.80	TQEX	02/08/2023 10:39:45	16 520.00
29	661.00	XCSE	02/08/2023 10:42:48	19 169.00
81	661.00	CEUX	02/08/2023 10:43:51	53 541.00
125	661.00	XCSE	02/08/2023 10:43:51	82 625.00
99	661.00	XCSE	02/08/2023 10:43:51	65 439.00
101	660.60	XCSE	02/08/2023 10:45:14	66 720.60
341	661.80	XCSE	02/08/2023 10:47:23	225 673.80
90	661.80	CEUX	02/08/2023 10:52:02	59 562.00
125	661.80	XCSE	02/08/2023 10:52:02	82 725.00
125	661.80	XCSE	02/08/2023 10:52:02	82 725.00
2	661.80	XCSE	02/08/2023 10:52:02	1 323.60
20	661.80	XCSE	02/08/2023 10:52:02	13 236.00
76	661.80	XCSE	02/08/2023 10:52:02	50 296.80
30	661.60	CEUX	02/08/2023 10:55:00	19 848.00
32	661.60	CEUX	02/08/2023 10:55:00	21 171.20
230	661.60	CEUX	02/08/2023 10:55:00	152 168.00
104	661.00	XCSE	02/08/2023 10:57:00	68 744.00
91	661.60	CEUX	02/08/2023 11:00:02	60 205.60
243	661.60	XCSE	02/08/2023 11:00:02	160 768.80

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**PANDORA**

59	661.00	XCSE	02/08/2023 11:02:05	38 999.00
40	661.00	XCSE	02/08/2023 11:02:22	26 440.00
1	661.00	XCSE	02/08/2023 11:04:52	661.00
3	661.40	CEUX	02/08/2023 11:06:00	1 984.20
59	661.40	CEUX	02/08/2023 11:06:00	39 022.60
333	661.40	CEUX	02/08/2023 11:06:00	220 246.20
98	661.40	CEUX	02/08/2023 11:06:00	64 817.20
67	661.20	CEUX	02/08/2023 11:08:44	44 300.40
36	661.20	TQEX	02/08/2023 11:08:44	23 803.20
55	660.80	XCSE	02/08/2023 11:09:18	36 344.00
175	660.60	CEUX	02/08/2023 11:10:15	115 605.00
21	660.60	TQEX	02/08/2023 11:10:15	13 872.60
30	660.80	TQEX	02/08/2023 11:10:15	19 824.00
283	661.40	CEUX	02/08/2023 11:12:48	187 176.20
54	661.40	CEUX	02/08/2023 11:12:48	35 715.60
24	662.40	CEUX	02/08/2023 11:16:21	15 897.60
1	662.40	CEUX	02/08/2023 11:16:21	662.40
59	662.40	CEUX	02/08/2023 11:16:21	39 081.60
125	662.40	CEUX	02/08/2023 11:16:21	82 800.00
1	662.40	CEUX	02/08/2023 11:16:21	662.40
108	662.40	TQEX	02/08/2023 11:16:21	71 539.20
21	662.60	CEUX	02/08/2023 11:20:53	13 914.60
29	662.60	CEUX	02/08/2023 11:20:53	19 215.40
46	662.60	CEUX	02/08/2023 11:20:53	30 479.60
34	662.60	XCSE	02/08/2023 11:20:53	22 528.40
56	662.60	XCSE	02/08/2023 11:20:53	37 105.60
129	662.60	XCSE	02/08/2023 11:20:53	85 475.40
85	662.60	XCSE	02/08/2023 11:23:29	56 321.00
52	662.60	XCSE	02/08/2023 11:23:29	34 455.20
58	662.60	CEUX	02/08/2023 11:23:44	38 430.80
129	662.60	XCSE	02/08/2023 11:23:44	85 475.40
156	662.40	TQEX	02/08/2023 11:27:02	103 334.40
11	662.40	TQEX	02/08/2023 11:27:02	7 286.40
67	662.40	TQEX	02/08/2023 11:27:02	44 380.80
91	662.40	TQEX	02/08/2023 11:27:02	60 278.40
85	661.60	XCSE	02/08/2023 11:30:05	56 236.00
36	661.80	AQEU	02/08/2023 11:31:37	23 824.80
59	661.80	AQEU	02/08/2023 11:31:37	39 046.20
156	661.80	AQEU	02/08/2023 11:32:11	103 240.80
49	661.80	AQEU	02/08/2023 11:32:11	32 428.20
99	661.20	XCSE	02/08/2023 11:34:28	65 458.80
25	661.40	CEUX	02/08/2023 11:36:11	16 535.00
11	661.40	CEUX	02/08/2023 11:36:11	7 275.40
36	661.40	TQEX	02/08/2023 11:36:11	23 810.40
49	661.40	XCSE	02/08/2023 11:36:11	32 408.60
76	661.40	XCSE	02/08/2023 11:36:11	50 266.40
100	661.40	XCSE	02/08/2023 11:36:11	66 140.00
3	661.40	XCSE	02/08/2023 11:36:11	1 984.20
115	660.60	XCSE	02/08/2023 11:39:41	75 969.00
120	661.00	XCSE	02/08/2023 11:41:05	79 320.00
1	660.80	XCSE	02/08/2023 11:41:48	660.80
15	661.20	AQEU	02/08/2023 11:42:48	9 918.00
6	661.20	TQEX	02/08/2023 11:42:48	3 967.20
29	661.40	AQEU	02/08/2023 11:42:51	19 180.60



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**PANDORA**

182	662.00	TQEX	02/08/2023 11:43:38	120 484.00
91	662.20	CEUX	02/08/2023 11:44:54	60 260.20
4	662.20	CEUX	02/08/2023 11:44:54	2 648.80
62	662.20	XCSE	02/08/2023 11:44:54	41 056.40
251	662.80	CEUX	02/08/2023 11:47:20	166 362.80
46	662.80	CEUX	02/08/2023 11:47:20	30 488.80
106	662.80	XCSE	02/08/2023 11:50:03	70 256.80
55	662.80	XCSE	02/08/2023 11:50:45	36 454.00
56	662.80	XCSE	02/08/2023 11:50:45	37 116.80
59	662.80	XCSE	02/08/2023 11:52:43	39 105.20
19	662.80	XCSE	02/08/2023 11:52:43	12 593.20
15	662.80	XCSE	02/08/2023 11:52:43	9 942.00
73	662.80	CEUX	02/08/2023 11:53:59	48 384.40
175	662.80	CEUX	02/08/2023 11:55:00	115 990.00
59	662.80	CEUX	02/08/2023 11:55:02	39 105.20
34	662.80	CEUX	02/08/2023 11:55:21	22 535.20
53	662.80	XCSE	02/08/2023 11:55:21	35 128.40
83	662.80	CEUX	02/08/2023 11:58:45	55 012.40
9	662.80	TQEX	02/08/2023 11:58:45	5 965.20
36	662.80	TQEX	02/08/2023 11:58:45	23 860.80
58	662.40	XCSE	02/08/2023 12:00:02	38 419.20
65	662.40	XCSE	02/08/2023 12:00:02	43 056.00
320	662.60	CEUX	02/08/2023 12:03:05	212 032.00
59	662.20	CEUX	02/08/2023 12:06:04	39 069.80
120	663.00	CEUX	02/08/2023 12:07:48	79 560.00
110	663.00	CEUX	02/08/2023 12:07:48	72 930.00
61	663.00	CEUX	02/08/2023 12:07:48	40 443.00
93	663.00	CEUX	02/08/2023 12:07:48	61 659.00
43	663.00	CEUX	02/08/2023 12:07:48	28 509.00
71	663.00	CEUX	02/08/2023 12:11:46	47 073.00
221	663.00	CEUX	02/08/2023 12:11:46	146 523.00
23	663.00	CEUX	02/08/2023 12:11:46	15 249.00
24	662.60	XCSE	02/08/2023 12:13:10	15 902.40
7	662.60	XCSE	02/08/2023 12:13:10	4 638.20
16	662.60	XCSE	02/08/2023 12:13:10	10 601.60
15	662.40	XCSE	02/08/2023 12:15:28	9 936.00
66	662.40	XCSE	02/08/2023 12:15:28	43 718.40
57	662.80	CEUX	02/08/2023 12:17:41	37 779.60
20	663.20	CEUX	02/08/2023 12:18:23	13 264.00
103	663.20	CEUX	02/08/2023 12:18:23	68 309.60
194	663.60	AQEU	02/08/2023 12:19:54	128 738.40
90	663.60	CEUX	02/08/2023 12:21:34	59 724.00
44	663.60	CEUX	02/08/2023 12:21:34	29 198.40
41	663.40	CEUX	02/08/2023 12:23:58	27 199.40
34	663.60	CEUX	02/08/2023 12:23:58	22 562.40
126	663.60	XCSE	02/08/2023 12:24:29	83 613.60
169	663.60	XCSE	02/08/2023 12:25:44	112 148.40
87	663.80	CEUX	02/08/2023 12:29:09	57 750.60
80	663.80	CEUX	02/08/2023 12:29:09	53 104.00
134	663.80	XCSE	02/08/2023 12:29:09	88 949.20
8	663.80	XCSE	02/08/2023 12:29:09	5 310.40
7	664.00	XCSE	02/08/2023 12:29:37	4 648.00
18	664.00	XCSE	02/08/2023 12:29:37	11 952.00
345	664.40	CEUX	02/08/2023 12:33:42	229 218.00

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67	664.60	CEUX	02/08/2023 12:39:22	44 528.20
35	665.00	CEUX	02/08/2023 12:40:29	23 275.00
250	665.00	CEUX	02/08/2023 12:40:30	166 250.00
154	665.00	CEUX	02/08/2023 12:40:30	102 410.00
112	665.40	CEUX	02/08/2023 12:44:29	74 524.80
125	665.40	CEUX	02/08/2023 12:44:29	83 175.00
68	665.40	CEUX	02/08/2023 12:44:29	45 247.20
91	665.00	XCSE	02/08/2023 12:46:08	60 515.00
305	665.60	XCSE	02/08/2023 12:50:08	203 008.00
18	665.60	XCSE	02/08/2023 12:50:08	11 980.80
7	665.80	XCSE	02/08/2023 12:52:25	4 660.60
75	665.80	XCSE	02/08/2023 12:52:25	49 935.00
12	665.80	XCSE	02/08/2023 12:52:25	7 989.60
54	665.60	XCSE	02/08/2023 12:55:39	35 942.40
13	665.60	XCSE	02/08/2023 12:55:39	8 652.80
125	665.60	XCSE	02/08/2023 12:55:39	83 200.00
125	665.60	XCSE	02/08/2023 12:55:39	83 200.00
20	665.60	XCSE	02/08/2023 12:55:39	13 312.00
44	665.00	XCSE	02/08/2023 12:57:27	29 260.00
188	666.40	XCSE	02/08/2023 13:01:03	125 283.20
148	666.40	XCSE	02/08/2023 13:01:03	98 627.20
59	666.80	CEUX	02/08/2023 13:06:02	39 341.20
42	666.80	CEUX	02/08/2023 13:06:02	28 005.60
125	666.80	CEUX	02/08/2023 13:06:02	83 350.00
23	666.80	CEUX	02/08/2023 13:06:02	15 336.40
44	666.80	CEUX	02/08/2023 13:06:02	29 339.20
119	666.80	XCSE	02/08/2023 13:06:02	79 349.20
99	666.20	XCSE	02/08/2023 13:08:15	65 953.80
112	666.60	CEUX	02/08/2023 13:11:15	74 659.20
20	666.60	CEUX	02/08/2023 13:11:15	13 332.00
100	666.60	CEUX	02/08/2023 13:13:00	66 660.00
204	666.60	XCSE	02/08/2023 13:13:00	135 986.40
300	666.40	CEUX	02/08/2023 13:17:22	199 920.00
10	666.40	CEUX	02/08/2023 13:17:22	6 664.00
37	666.80	XCSE	02/08/2023 13:22:32	24 671.60
50	666.80	XCSE	02/08/2023 13:22:32	33 340.00
125	666.80	XCSE	02/08/2023 13:22:32	83 350.00
49	666.80	XCSE	02/08/2023 13:22:32	32 673.20
17	666.80	XCSE	02/08/2023 13:22:32	11 335.60
117	666.80	XCSE	02/08/2023 13:22:32	78 015.60
101	666.20	XCSE	02/08/2023 13:26:54	67 286.20
17	666.20	XCSE	02/08/2023 13:26:54	11 325.40
69	666.60	CEUX	02/08/2023 13:28:39	45 995.40
38	666.60	CEUX	02/08/2023 13:28:39	25 330.80
125	666.60	XCSE	02/08/2023 13:28:39	83 325.00
32	666.60	XCSE	02/08/2023 13:28:39	21 331.20
52	666.60	XCSE	02/08/2023 13:28:39	34 663.20
103	666.40	XCSE	02/08/2023 13:31:04	68 639.20
125	666.40	CEUX	02/08/2023 13:34:34	83 300.00
125	666.40	CEUX	02/08/2023 13:34:34	83 300.00
63	666.40	CEUX	02/08/2023 13:34:34	41 983.20
31	666.40	XCSE	02/08/2023 13:37:09	20 658.40
55	667.00	CEUX	02/08/2023 13:40:02	36 685.00
59	667.00	CEUX	02/08/2023 13:40:02	39 353.00

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**PANDORA**

14	667.00	CEUX	02/08/2023 13:40:02	9 338.00
15	667.00	CEUX	02/08/2023 13:40:02	10 005.00
29	667.00	CEUX	02/08/2023 13:40:26	19 343.00
42	667.00	CEUX	02/08/2023 13:40:26	28 014.00
58	667.00	CEUX	02/08/2023 13:40:40	38 686.00
57	667.00	XCSE	02/08/2023 13:40:40	38 019.00
58	667.00	XCSE	02/08/2023 13:40:40	38 686.00
85	667.00	XCSE	02/08/2023 13:43:48	56 695.00
31	667.00	XCSE	02/08/2023 13:43:48	20 677.00
32	667.00	XCSE	02/08/2023 13:43:48	21 344.00
61	667.00	XCSE	02/08/2023 13:43:48	40 687.00
50	667.00	XCSE	02/08/2023 13:43:48	33 350.00
46	667.00	XCSE	02/08/2023 13:43:48	30 682.00
71	667.00	XCSE	02/08/2023 13:47:52	47 357.00
248	667.00	XCSE	02/08/2023 13:47:52	165 416.00
221	666.80	AQEU	02/08/2023 13:51:56	147 362.80
28	666.80	CEUX	02/08/2023 13:51:56	18 670.40
64	666.80	XCSE	02/08/2023 13:52:43	42 675.20
35	666.20	CEUX	02/08/2023 13:56:00	23 317.00
69	666.20	CEUX	02/08/2023 13:56:00	45 967.80
115	666.20	CEUX	02/08/2023 13:56:00	76 613.00
50	666.20	CEUX	02/08/2023 13:56:00	33 310.00
31	666.20	TQEX	02/08/2023 13:56:00	20 652.20
15	666.20	CEUX	02/08/2023 13:58:20	9 993.00
2	666.20	CEUX	02/08/2023 13:58:20	1 332.40
42	666.00	XCSE	02/08/2023 13:59:54	27 972.00
44	666.00	XCSE	02/08/2023 13:59:54	29 304.00
55	666.00	CEUX	02/08/2023 14:01:05	36 630.00
1	666.00	XCSE	02/08/2023 14:01:05	666.00
115	666.20	CEUX	02/08/2023 14:02:34	76 613.00
41	666.20	CEUX	02/08/2023 14:03:06	27 314.20
41	666.20	XCSE	02/08/2023 14:03:06	27 314.20
30	666.20	CEUX	02/08/2023 14:03:07	19 986.00
5	666.20	CEUX	02/08/2023 14:03:07	3 331.00
10	666.40	TQEX	02/08/2023 14:03:07	6 664.00
85	666.20	XCSE	02/08/2023 14:03:07	56 627.00
12	666.20	XCSE	02/08/2023 14:03:07	7 994.40
116	666.60	CEUX	02/08/2023 14:06:59	77 325.60
221	666.60	XCSE	02/08/2023 14:06:59	147 318.60
10	666.40	CEUX	02/08/2023 14:10:14	6 664.00
33	666.40	CEUX	02/08/2023 14:10:14	21 991.20
10	666.40	CEUX	02/08/2023 14:10:14	6 664.00
61	666.40	XCSE	02/08/2023 14:10:14	40 650.40
70	666.40	XCSE	02/08/2023 14:10:14	46 648.00
69	666.40	XCSE	02/08/2023 14:10:14	45 981.60
26	666.40	XCSE	02/08/2023 14:10:14	17 326.40
45	666.40	XCSE	02/08/2023 14:11:02	29 988.00
3	666.40	XCSE	02/08/2023 14:11:02	1 999.20
25	666.20	CEUX	02/08/2023 14:13:47	16 655.00
43	666.20	CEUX	02/08/2023 14:13:47	28 646.60
47	666.20	CEUX	02/08/2023 14:13:47	31 311.40
85	666.20	XCSE	02/08/2023 14:13:47	56 627.00
38	666.00	CEUX	02/08/2023 14:16:35	25 308.00
10	666.00	CEUX	02/08/2023 14:16:35	6 660.00

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**PANDORA**

54	666.00	CEUX	02/08/2023 14:16:35	35 964.00
34	666.20	CEUX	02/08/2023 14:16:35	22 650.80
125	666.00	CEUX	02/08/2023 14:16:35	83 250.00
57	666.00	CEUX	02/08/2023 14:16:35	37 962.00
38	664.80	XCSE	02/08/2023 14:18:37	25 262.40
32	664.80	XCSE	02/08/2023 14:18:37	21 273.60
7	664.80	XCSE	02/08/2023 14:18:37	4 653.60
4	664.80	XCSE	02/08/2023 14:18:37	2 659.20
14	665.00	AQEU	02/08/2023 14:20:54	9 310.00
64	665.00	AQEU	02/08/2023 14:20:54	42 560.00
38	665.00	XCSE	02/08/2023 14:21:01	25 270.00
88	665.00	AQEU	02/08/2023 14:21:14	58 520.00
14	665.00	AQEU	02/08/2023 14:21:14	9 310.00
79	665.00	XCSE	02/08/2023 14:21:14	52 535.00
60	664.00	AQEU	02/08/2023 14:24:28	39 840.00
8	664.00	AQEU	02/08/2023 14:24:28	5 312.00
54	664.00	CEUX	02/08/2023 14:24:28	35 856.00
30	664.00	CEUX	02/08/2023 14:24:28	19 920.00
33	664.00	XCSE	02/08/2023 14:24:28	21 912.00
51	664.00	XCSE	02/08/2023 14:24:28	33 864.00
46	664.00	XCSE	02/08/2023 14:25:24	30 544.00
75	663.80	XCSE	02/08/2023 14:27:56	49 785.00
20	663.80	XCSE	02/08/2023 14:27:56	13 276.00
70	663.60	XCSE	02/08/2023 14:28:57	46 452.00
36	663.40	AQEU	02/08/2023 14:30:09	23 882.40
44	663.40	CEUX	02/08/2023 14:30:09	29 189.60
175	663.40	CEUX	02/08/2023 14:30:34	116 095.00
67	663.40	CEUX	02/08/2023 14:30:34	44 447.80
93	663.40	XCSE	02/08/2023 14:33:03	61 696.20
6	663.60	XCSE	02/08/2023 14:34:07	3 981.60
125	663.60	XCSE	02/08/2023 14:34:17	82 950.00
71	663.60	XCSE	02/08/2023 14:34:17	47 115.60
139	663.60	XCSE	02/08/2023 14:34:17	92 240.40
84	664.60	CEUX	02/08/2023 14:37:17	55 826.40
20	664.60	CEUX	02/08/2023 14:37:17	13 292.00
80	664.60	XCSE	02/08/2023 14:37:17	53 168.00
52	664.60	XCSE	02/08/2023 14:37:17	34 559.20
61	664.60	XCSE	02/08/2023 14:37:17	40 540.60
1	664.00	AQEU	02/08/2023 14:40:14	664.00
38	664.00	CEUX	02/08/2023 14:40:14	25 232.00
34	664.00	CEUX	02/08/2023 14:40:14	22 576.00
65	664.00	CEUX	02/08/2023 14:40:14	43 160.00
31	664.00	XCSE	02/08/2023 14:40:14	20 584.00
117	664.00	XCSE	02/08/2023 14:40:14	77 688.00
1	663.40	XCSE	02/08/2023 14:43:37	663.40
114	663.40	XCSE	02/08/2023 14:43:37	75 627.60
84	663.00	XCSE	02/08/2023 14:44:17	55 692.00
202	662.80	XCSE	02/08/2023 14:45:49	133 885.60
1	663.20	AQEU	02/08/2023 14:47:51	663.20
28	663.60	AQEU	02/08/2023 14:47:54	18 580.80
13	663.60	AQEU	02/08/2023 14:47:54	8 626.80
27	663.60	AQEU	02/08/2023 14:47:54	17 917.20
40	663.60	AQEU	02/08/2023 14:47:54	26 544.00
45	663.60	AQEU	02/08/2023 14:47:57	29 862.00

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20	663.60	CEUX	02/08/2023 14:47:57	13 272.00
100	663.60	XCSE	02/08/2023 14:47:57	66 360.00
53	663.60	XCSE	02/08/2023 14:47:57	35 170.80
19	664.20	CEUX	02/08/2023 14:53:49	12 619.80
100	664.20	AQEU	02/08/2023 14:56:07	66 420.00
165	664.20	CEUX	02/08/2023 14:56:07	109 593.00
32	664.20	CEUX	02/08/2023 14:56:07	21 254.40
69	664.20	CEUX	02/08/2023 14:56:07	45 829.80
237	664.20	XCSE	02/08/2023 14:56:07	157 415.40
111	664.20	XCSE	02/08/2023 14:56:07	73 726.20
35	664.20	XCSE	02/08/2023 14:56:07	23 247.00
40	664.00	XCSE	02/08/2023 14:58:32	26 560.00
100	664.00	XCSE	02/08/2023 14:58:32	66 400.00
61	664.00	XCSE	02/08/2023 14:58:32	40 504.00
85	664.00	XCSE	02/08/2023 14:58:32	56 440.00
63	664.00	XCSE	02/08/2023 14:58:32	41 832.00
106	663.40	XCSE	02/08/2023 15:01:06	70 320.40
101	662.80	XCSE	02/08/2023 15:01:50	66 942.80
77	662.80	CEUX	02/08/2023 15:03:37	51 035.60
13	662.80	CEUX	02/08/2023 15:03:37	8 616.40
35	662.80	CEUX	02/08/2023 15:03:37	23 198.00
25	662.80	AQEU	02/08/2023 15:04:41	16 570.00
59	662.80	AQEU	02/08/2023 15:04:41	39 105.20
39	662.80	AQEU	02/08/2023 15:04:41	25 849.20
86	662.80	AQEU	02/08/2023 15:05:02	57 000.80
100	662.80	AQEU	02/08/2023 15:05:02	66 280.00
25	662.80	AQEU	02/08/2023 15:05:02	16 570.00
43	662.80	AQEU	02/08/2023 15:07:47	28 500.40
76	662.80	AQEU	02/08/2023 15:07:47	50 372.80
50	662.80	AQEU	02/08/2023 15:07:48	33 140.00
69	662.80	AQEU	02/08/2023 15:08:02	45 733.20
80	662.80	CEUX	02/08/2023 15:08:02	53 024.00
67	662.40	AQEU	02/08/2023 15:10:44	44 380.80
100	662.60	AQEU	02/08/2023 15:10:44	66 260.00
36	662.60	AQEU	02/08/2023 15:10:44	23 853.60
4	662.40	CEUX	02/08/2023 15:11:00	2 649.60
87	662.40	CEUX	02/08/2023 15:11:02	57 628.80
41	662.40	CEUX	02/08/2023 15:11:02	27 158.40
36	662.40	AQEU	02/08/2023 15:13:47	23 846.40
205	662.40	AQEU	02/08/2023 15:13:47	135 792.00
37	662.40	AQEU	02/08/2023 15:13:47	24 508.80
29	662.40	XCSE	02/08/2023 15:14:04	19 209.60
24	662.40	XCSE	02/08/2023 15:14:04	15 897.60
97	662.20	XCSE	02/08/2023 15:16:33	64 233.40
4	662.40	CEUX	02/08/2023 15:17:51	2 649.60
117	662.40	CEUX	02/08/2023 15:18:13	77 500.80
223	662.40	XCSE	02/08/2023 15:18:13	147 715.20
192	662.00	AQEU	02/08/2023 15:20:54	127 104.00
12	662.00	CEUX	02/08/2023 15:20:54	7 944.00
8	662.00	XCSE	02/08/2023 15:20:54	5 296.00
13	662.00	XCSE	02/08/2023 15:20:55	8 606.00
87	662.20	AQEU	02/08/2023 15:20:56	57 611.40
101	662.40	CEUX	02/08/2023 15:23:05	66 902.40
4	662.40	XCSE	02/08/2023 15:23:05	2 649.60

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184	662.60	CEUX	02/08/2023 15:23:42	121 918.40
13	662.60	CEUX	02/08/2023 15:25:28	8 613.80
49	662.60	CEUX	02/08/2023 15:25:28	32 467.40
13	662.60	CEUX	02/08/2023 15:25:28	8 613.80
191	662.60	CEUX	02/08/2023 15:25:28	126 556.60
22	662.60	CEUX	02/08/2023 15:25:28	14 577.20
76	662.40	XCSE	02/08/2023 15:26:44	50 342.40
22	662.40	XCSE	02/08/2023 15:26:44	14 572.80
15	662.40	CEUX	02/08/2023 15:26:49	9 936.00
67	662.40	CEUX	02/08/2023 15:26:49	44 380.80
4	662.40	CEUX	02/08/2023 15:28:07	2 649.60
121	662.40	CEUX	02/08/2023 15:28:07	80 150.40
15	662.60	CEUX	02/08/2023 15:29:04	9 939.00
107	662.60	CEUX	02/08/2023 15:29:04	70 898.20
17	662.60	XCSE	02/08/2023 15:29:04	11 264.20
85	662.60	XCSE	02/08/2023 15:29:04	56 321.00
117	662.60	XCSE	02/08/2023 15:29:04	77 524.20
37	662.20	AQEU	02/08/2023 15:30:06	24 501.40
80	662.20	XCSE	02/08/2023 15:30:06	52 976.00
43	662.20	XCSE	02/08/2023 15:30:06	28 474.60
38	662.20	XCSE	02/08/2023 15:30:06	25 163.60
41	662.20	XCSE	02/08/2023 15:30:06	27 150.20
85	662.20	XCSE	02/08/2023 15:30:06	56 287.00
48	662.20	XCSE	02/08/2023 15:30:06	31 785.60
189	662.20	AQEU	02/08/2023 15:30:16	125 155.80
11	662.20	XCSE	02/08/2023 15:30:16	7 284.20
10	662.20	XCSE	02/08/2023 15:30:16	6 622.00
190	662.20	XCSE	02/08/2023 15:30:16	125 818.00
35	662.20	XCSE	02/08/2023 15:30:16	23 177.00
6	663.00	XCSE	02/08/2023 15:31:04	3 978.00
101	663.00	XCSE	02/08/2023 15:31:05	66 963.00
157	663.00	XCSE	02/08/2023 15:31:05	104 091.00
3	662.80	CEUX	02/08/2023 15:32:42	1 988.40
49	662.80	CEUX	02/08/2023 15:32:47	32 477.20
221	662.80	CEUX	02/08/2023 15:32:47	146 478.80
49	662.80	CEUX	02/08/2023 15:32:47	32 477.20
175	662.40	CEUX	02/08/2023 15:34:09	115 920.00
80	662.40	XCSE	02/08/2023 15:34:09	52 992.00
106	662.20	XCSE	02/08/2023 15:34:30	70 193.20
93	662.20	XCSE	02/08/2023 15:34:30	61 584.60
3	662.20	XCSE	02/08/2023 15:34:30	1 986.60
175	662.40	CEUX	02/08/2023 15:35:03	115 920.00
51	662.40	CEUX	02/08/2023 15:35:03	33 782.40
80	662.40	XCSE	02/08/2023 15:35:03	52 992.00
125	662.40	CEUX	02/08/2023 15:35:08	82 800.00
39	662.40	CEUX	02/08/2023 15:35:08	25 833.60
148	662.40	CEUX	02/08/2023 15:35:08	98 035.20
175	662.40	CEUX	02/08/2023 15:35:08	115 920.00
10	662.40	CEUX	02/08/2023 15:35:08	6 624.00
64	662.40	CEUX	02/08/2023 15:35:08	42 393.60
188	663.60	CEUX	02/08/2023 15:38:55	124 756.80
7	663.60	XCSE	02/08/2023 15:38:55	4 645.20
123	663.60	XCSE	02/08/2023 15:38:55	81 622.80
196	663.60	XCSE	02/08/2023 15:38:55	130 065.60

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17	663.60	CEUX	02/08/2023 15:39:42	11 281.20
51	663.60	CEUX	02/08/2023 15:39:42	33 843.60
26	663.60	XCSE	02/08/2023 15:39:42	17 253.60
205	663.60	XCSE	02/08/2023 15:39:42	136 038.00
111	663.80	CEUX	02/08/2023 15:41:45	73 681.80
200	663.80	XCSE	02/08/2023 15:41:45	132 760.00
365	664.40	XCSE	02/08/2023 15:44:06	242 506.00
94	664.00	XCSE	02/08/2023 15:45:49	62 416.00
107	664.20	CEUX	02/08/2023 15:46:31	71 069.40
189	664.20	XCSE	02/08/2023 15:46:31	125 533.80
85	663.60	XCSE	02/08/2023 15:50:27	56 406.00
19	663.60	XCSE	02/08/2023 15:50:27	12 608.40
37	663.80	AQEU	02/08/2023 15:51:34	24 560.60
205	663.80	AQEU	02/08/2023 15:51:34	136 079.00
100	663.80	AQEU	02/08/2023 15:52:42	66 380.00
70	663.80	AQEU	02/08/2023 15:52:42	46 466.00
36	663.80	AQEU	02/08/2023 15:53:02	23 896.80
46	663.20	CEUX	02/08/2023 15:53:30	30 507.20
82	663.20	XCSE	02/08/2023 15:53:30	54 382.40
175	663.00	CEUX	02/08/2023 15:54:45	116 025.00
29	663.00	XCSE	02/08/2023 15:54:45	19 227.00
76	663.00	XCSE	02/08/2023 15:54:45	50 388.00
36	663.60	AQEU	02/08/2023 15:55:07	23 889.60
89	663.60	AQEU	02/08/2023 15:55:07	59 060.40
37	663.60	AQEU	02/08/2023 15:55:07	24 553.20
106	663.20	XCSE	02/08/2023 15:56:36	70 299.20
36	663.40	AQEU	02/08/2023 15:57:12	23 882.40
37	663.40	AQEU	02/08/2023 15:57:12	24 545.80
217	663.20	CEUX	02/08/2023 15:57:12	143 914.40
50	663.20	CEUX	02/08/2023 15:57:12	33 160.00
2	663.40	TQEX	02/08/2023 15:57:12	1 326.80
187	663.20	XCSE	02/08/2023 15:57:12	124 018.40
30	663.20	XCSE	02/08/2023 15:57:12	19 896.00
175	663.80	CEUX	02/08/2023 16:00:26	116 165.00
71	663.80	CEUX	02/08/2023 16:00:26	47 129.80
85	663.80	XCSE	02/08/2023 16:00:26	56 423.00
76	663.80	XCSE	02/08/2023 16:00:26	50 448.80
67	663.80	XCSE	02/08/2023 16:00:27	44 474.60
172	663.60	CEUX	02/08/2023 16:03:54	114 139.20
299	663.60	XCSE	02/08/2023 16:03:54	198 416.40
76	663.40	XCSE	02/08/2023 16:06:15	50 418.40
76	663.40	XCSE	02/08/2023 16:06:15	50 418.40
85	663.40	XCSE	02/08/2023 16:06:15	56 389.00
30	663.40	XCSE	02/08/2023 16:06:15	19 902.00
33	663.40	XCSE	02/08/2023 16:06:15	21 892.20
34	663.40	AQEU	02/08/2023 16:07:47	22 555.60
175	663.40	CEUX	02/08/2023 16:07:47	116 095.00
34	663.40	CEUX	02/08/2023 16:07:47	22 555.60
13	663.40	CEUX	02/08/2023 16:07:47	8 624.20
9	663.40	CEUX	02/08/2023 16:07:47	5 970.60
76	663.40	XCSE	02/08/2023 16:07:47	50 418.40
21	663.40	XCSE	02/08/2023 16:07:47	13 931.40
76	663.40	XCSE	02/08/2023 16:07:47	50 418.40
5	663.40	XCSE	02/08/2023 16:07:47	3 317.00

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5	663.40	XCSE	02/08/2023 16:07:47	3 317.00
26	662.20	CEUX	02/08/2023 16:10:02	17 217.20
50	662.20	CEUX	02/08/2023 16:10:02	33 110.00
69	662.20	XCSE	02/08/2023 16:10:02	45 691.80
44	662.20	XCSE	02/08/2023 16:10:02	29 136.80
40	662.20	XCSE	02/08/2023 16:10:02	26 488.00
63	662.20	CEUX	02/08/2023 16:10:12	41 718.60
6	662.20	XCSE	02/08/2023 16:10:27	3 973.20
1	662.20	CEUX	02/08/2023 16:10:51	662.20
217	662.20	CEUX	02/08/2023 16:10:51	143 697.40
17	662.20	XCSE	02/08/2023 16:10:51	11 257.40
386	662.20	XCSE	02/08/2023 16:10:51	255 609.20
36	662.20	TQEX	02/08/2023 16:11:47	23 839.20
175	662.40	CEUX	02/08/2023 16:12:48	115 920.00
2	662.40	XCSE	02/08/2023 16:13:17	1 324.80
89	662.40	XCSE	02/08/2023 16:13:17	58 953.60
27	662.40	CEUX	02/08/2023 16:13:49	17 884.80
112	662.40	XCSE	02/08/2023 16:13:49	74 188.80
60	662.40	XCSE	02/08/2023 16:13:49	39 744.00
10	662.40	CEUX	02/08/2023 16:13:54	6 624.00
54	662.40	XCSE	02/08/2023 16:13:54	35 769.60
76	662.40	XCSE	02/08/2023 16:13:54	50 342.40
52	662.40	CEUX	02/08/2023 16:15:00	34 444.80
58	662.40	CEUX	02/08/2023 16:15:00	38 419.20
201	662.40	XCSE	02/08/2023 16:15:00	133 142.40
10	662.40	CEUX	02/08/2023 16:15:03	6 624.00
50	662.40	CEUX	02/08/2023 16:15:03	33 120.00
25	662.40	CEUX	02/08/2023 16:15:03	16 560.00
55	662.40	CEUX	02/08/2023 16:15:03	36 432.00
100	662.40	XCSE	02/08/2023 16:15:03	66 240.00
76	662.40	XCSE	02/08/2023 16:15:03	50 342.40
76	662.40	XCSE	02/08/2023 16:15:03	50 342.40
59	662.40	XCSE	02/08/2023 16:15:03	39 081.60
175	662.40	CEUX	02/08/2023 16:15:12	115 920.00
10	662.40	CEUX	02/08/2023 16:15:12	6 624.00
100	662.40	XCSE	02/08/2023 16:15:52	66 240.00
57	662.40	XCSE	02/08/2023 16:15:52	37 756.80
118	662.20	CEUX	02/08/2023 16:17:31	78 139.60
2	662.20	CEUX	02/08/2023 16:17:31	1 324.40
209	662.20	XCSE	02/08/2023 16:17:31	138 399.80
12	662.20	XCSE	02/08/2023 16:17:31	7 946.40
20	662.20	CEUX	02/08/2023 16:17:36	13 244.00
6	662.20	CEUX	02/08/2023 16:17:36	3 973.20
32	662.20	XCSE	02/08/2023 16:17:36	21 190.40
48	662.20	CEUX	02/08/2023 16:19:00	31 785.60
14	662.20	XCSE	02/08/2023 16:19:00	9 270.80
21	662.20	CEUX	02/08/2023 16:19:01	13 906.20
40	662.20	CEUX	02/08/2023 16:19:01	26 488.00
175	662.20	CEUX	02/08/2023 16:19:01	115 885.00
56	662.20	CEUX	02/08/2023 16:19:01	37 083.20
20	662.20	CEUX	02/08/2023 16:19:01	13 244.00
10	662.20	CEUX	02/08/2023 16:19:01	6 622.00
49	662.20	XCSE	02/08/2023 16:19:01	32 447.80
50	662.20	XCSE	02/08/2023 16:19:01	33 110.00



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92	662.20	XCSE	02/08/2023 16:19:01	60 922.40
5	662.20	CEUX	02/08/2023 16:19:06	3 311.00
10	662.20	CEUX	02/08/2023 16:19:06	6 622.00
97	662.20	CEUX	02/08/2023 16:19:16	64 233.40
56	662.20	CEUX	02/08/2023 16:19:16	37 083.20
9	662.20	CEUX	02/08/2023 16:19:26	5 959.80
10	662.20	CEUX	02/08/2023 16:19:26	6 622.00
87	662.20	CEUX	02/08/2023 16:19:37	57 611.40
10	662.20	CEUX	02/08/2023 16:19:42	6 622.00
9	662.20	CEUX	02/08/2023 16:19:42	5 959.80
175	662.40	CEUX	02/08/2023 16:20:07	115 920.00
28	662.40	XCSE	02/08/2023 16:20:07	18 547.20
85	662.40	CEUX	02/08/2023 16:20:26	56 304.00
19	662.40	XCSE	02/08/2023 16:20:26	12 585.60
97	662.40	XCSE	02/08/2023 16:20:26	64 252.80
85	662.40	XCSE	02/08/2023 16:20:26	56 304.00
51	662.40	XCSE	02/08/2023 16:20:26	33 782.40
15	662.20	CEUX	02/08/2023 16:21:57	9 933.00
8	662.20	CEUX	02/08/2023 16:21:57	5 297.60
18	662.20	CEUX	02/08/2023 16:21:57	11 919.60
62	662.20	CEUX	02/08/2023 16:21:57	41 056.40
21	662.20	XCSE	02/08/2023 16:21:57	13 906.20
57	662.20	XCSE	02/08/2023 16:21:57	37 745.40
5	662.20	XCSE	02/08/2023 16:21:57	3 311.00
36	662.20	XCSE	02/08/2023 16:21:57	23 839.20
5	662.20	XCSE	02/08/2023 16:21:57	3 311.00
34	662.20	XCSE	02/08/2023 16:22:01	22 514.80
36	662.20	XCSE	02/08/2023 16:22:05	23 839.20
53	662.60	XCSE	02/08/2023 16:28:28	35 117.80
36	662.60	XCSE	02/08/2023 16:28:28	23 853.60
84	662.80	CEUX	02/08/2023 16:28:34	55 675.20
175	662.80	CEUX	02/08/2023 16:29:08	115 990.00
25	662.80	CEUX	02/08/2023 16:29:08	16 570.00
10	662.80	CEUX	02/08/2023 16:29:35	6 628.00
10	662.80	CEUX	02/08/2023 16:29:35	6 628.00
10	662.80	CEUX	02/08/2023 16:29:38	6 628.00
10	662.80	CEUX	02/08/2023 16:29:41	6 628.00
10	662.80	CEUX	02/08/2023 16:29:44	6 628.00
30	663.00	CEUX	02/08/2023 16:34:09	19 890.00
8	663.00	CEUX	02/08/2023 16:34:09	5 304.00
50	663.00	XCSE	02/08/2023 16:34:09	33 150.00
57	663.00	XCSE	02/08/2023 16:34:09	37 791.00
175	663.00	CEUX	02/08/2023 16:38:44	116 025.00
57	663.00	CEUX	02/08/2023 16:38:44	37 791.00
8	663.00	CEUX	02/08/2023 16:38:44	5 304.00
31	663.00	CEUX	02/08/2023 16:38:44	20 553.00
10	663.00	CEUX	02/08/2023 16:39:14	6 630.00
5	663.00	CEUX	02/08/2023 16:39:14	3 315.00
43	663.00	CEUX	02/08/2023 16:39:14	28 509.00
207	663.00	CEUX	02/08/2023 16:39:14	137 241.00
10	663.00	TQEX	02/08/2023 16:39:14	6 630.00
26	663.00	TQEX	02/08/2023 16:39:14	17 238.00
46	662.40	XCSE	02/08/2023 16:40:10	30 470.40
71	662.40	XCSE	02/08/2023 16:40:10	47 030.40

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12	662.60	CEUX	02/08/2023 16:40:36	7 951.20
1	662.60	CEUX	02/08/2023 16:40:36	662.60
53	662.60	CEUX	02/08/2023 16:40:36	35 117.80
175	662.60	CEUX	02/08/2023 16:40:46	115 955.00
98	662.60	CEUX	02/08/2023 16:40:46	64 934.80
85	662.60	XCSE	02/08/2023 16:40:46	56 321.00
12	662.60	CEUX	02/08/2023 16:41:16	7 951.20
17	662.60	CEUX	02/08/2023 16:41:16	11 264.20
31	662.60	CEUX	02/08/2023 16:41:16	20 540.60
9	662.60	CEUX	02/08/2023 16:41:16	5 963.40
11	662.60	CEUX	02/08/2023 16:41:16	7 288.60
21	662.60	XCSE	02/08/2023 16:41:16	13 914.60
57	662.60	XCSE	02/08/2023 16:41:16	37 768.20
76	662.60	XCSE	02/08/2023 16:41:16	50 357.60
10	662.60	XCSE	02/08/2023 16:41:16	6 626.00
3	662.60	CEUX	02/08/2023 16:41:59	1 987.80
10	662.60	CEUX	02/08/2023 16:41:59	6 626.00
99	662.20	XCSE	02/08/2023 16:42:30	65 557.80
80	662.40	XCSE	02/08/2023 16:42:35	52 992.00
85	662.40	XCSE	02/08/2023 16:42:35	56 304.00
76	662.40	XCSE	02/08/2023 16:42:35	50 342.40
51	662.40	XCSE	02/08/2023 16:42:35	33 782.40
30	662.40	XCSE	02/08/2023 16:42:35	19 872.00
14	662.40	XCSE	02/08/2023 16:42:35	9 273.60
30	662.40	XCSE	02/08/2023 16:42:35	19 872.00
62	662.40	XCSE	02/08/2023 16:42:35	41 068.80
24	662.40	AQEU	02/08/2023 16:42:36	15 897.60
6	662.40	XCSE	02/08/2023 16:43:18	3 974.40
36	662.40	XCSE	02/08/2023 16:43:18	23 846.40
76	662.40	XCSE	02/08/2023 16:43:18	50 342.40
6	662.40	XCSE	02/08/2023 16:43:18	3 974.40
44	662.40	CEUX	02/08/2023 16:43:21	29 145.60
12	662.40	CEUX	02/08/2023 16:43:21	7 948.80
83	662.40	CEUX	02/08/2023 16:43:21	54 979.20
14	662.40	CEUX	02/08/2023 16:43:21	9 273.60
51	662.40	XCSE	02/08/2023 16:43:21	33 782.40
27	662.40	XCSE	02/08/2023 16:43:21	17 884.80
175	662.20	CEUX	02/08/2023 16:44:18	115 885.00
14	662.20	CEUX	02/08/2023 16:44:18	9 270.80
81	662.40	XCSE	02/08/2023 16:45:22	53 654.40
175	662.40	CEUX	02/08/2023 16:45:42	115 920.00
76	662.40	XCSE	02/08/2023 16:45:42	50 342.40
36	662.40	XCSE	02/08/2023 16:45:42	23 846.40
10	662.40	CEUX	02/08/2023 16:45:45	6 624.00
20	662.40	XCSE	02/08/2023 16:45:45	13 248.00
76	662.40	XCSE	02/08/2023 16:45:45	50 342.40
14	662.40	CEUX	02/08/2023 16:45:48	9 273.60
25	662.40	XCSE	02/08/2023 16:45:48	16 560.00
76	662.40	CEUX	02/08/2023 16:45:51	50 342.40
90	662.60	XCSE	02/08/2023 16:46:40	59 634.00
80	662.60	XCSE	02/08/2023 16:46:49	53 008.00
76	662.60	XCSE	02/08/2023 16:46:49	50 357.60
21	662.60	XCSE	02/08/2023 16:46:52	13 914.60
26	662.60	XCSE	02/08/2023 16:47:01	17 227.60

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24	662.60	XCSE	02/08/2023 16:47:01	15 902.40
22	662.20	XCSE	02/08/2023 16:48:48	14 568.40
15	662.20	XCSE	02/08/2023 16:48:48	9 933.00
73	662.20	XCSE	02/08/2023 16:48:48	48 340.60
175	662.40	CEUX	02/08/2023 16:48:53	115 920.00
60	662.40	CEUX	02/08/2023 16:48:53	39 744.00
10	662.40	CEUX	02/08/2023 16:48:53	6 624.00
15	662.40	CEUX	02/08/2023 16:48:56	9 936.00
18	662.40	CEUX	02/08/2023 16:48:56	11 923.20
14	662.40	CEUX	02/08/2023 16:48:56	9 273.60
10	662.40	CEUX	02/08/2023 16:48:56	6 624.00
53	662.40	CEUX	02/08/2023 16:48:59	35 107.20
22	662.40	CEUX	02/08/2023 16:48:59	14 572.80
52	662.40	XCSE	02/08/2023 16:49:16	34 444.80
91	662.20	XCSE	02/08/2023 16:50:03	60 260.20
123	662.40	CEUX	02/08/2023 16:50:09	81 475.20
19	662.40	CEUX	02/08/2023 16:50:09	12 585.60
26	662.40	CEUX	02/08/2023 16:50:09	17 222.40
6	662.40	CEUX	02/08/2023 16:50:09	3 974.40
13	662.40	CEUX	02/08/2023 16:50:09	8 611.20
6	662.40	CEUX	02/08/2023 16:50:09	3 974.40
10	662.40	CEUX	02/08/2023 16:50:09	6 624.00
23	662.40	XCSE	02/08/2023 16:50:13	15 235.20
24	662.40	XCSE	02/08/2023 16:50:13	15 897.60
24	662.60	CEUX	02/08/2023 16:50:19	15 902.40
20	662.60	CEUX	02/08/2023 16:50:19	13 252.00
3	662.60	CEUX	02/08/2023 16:50:19	1 987.80
3	662.60	CEUX	02/08/2023 16:50:19	1 987.80
36	662.60	CEUX	02/08/2023 16:50:19	23 853.60
11	662.60	CEUX	02/08/2023 16:50:19	7 288.60
10	662.60	CEUX	02/08/2023 16:50:19	6 626.00
10	662.60	CEUX	02/08/2023 16:50:20	6 626.00
36	662.60	CEUX	02/08/2023 16:50:20	23 853.60
50	662.60	CEUX	02/08/2023 16:50:20	33 130.00
125	663.00	CEUX	02/08/2023 16:50:43	82 875.00
74	663.00	CEUX	02/08/2023 16:50:43	49 062.00
14	663.00	CEUX	02/08/2023 16:50:55	9 282.00
36	663.00	CEUX	02/08/2023 16:50:55	23 868.00
34	663.00	CEUX	02/08/2023 16:50:55	22 542.00
10	663.00	CEUX	02/08/2023 16:50:56	6 630.00
36	663.00	CEUX	02/08/2023 16:50:56	23 868.00
10	663.00	CEUX	02/08/2023 16:50:57	6 630.00
10	663.00	CEUX	02/08/2023 16:51:01	6 630.00
11	663.00	CEUX	02/08/2023 16:51:04	7 293.00
37	663.00	CEUX	02/08/2023 16:51:18	24 531.00
89	663.00	XCSE	02/08/2023 16:51:18	59 007.00
49	658.00	XCSE	03/08/2023 09:00:03	32 242.00
91	656.80	XCSE	03/08/2023 09:00:16	59 768.80
61	656.40	XCSE	03/08/2023 09:01:06	40 040.40
56	655.60	XCSE	03/08/2023 09:02:01	36 713.60
30	657.60	CEUX	03/08/2023 09:03:08	19 728.00
37	657.60	CEUX	03/08/2023 09:03:08	24 331.20
34	658.40	XCSE	03/08/2023 09:03:25	22 385.60
33	658.40	XCSE	03/08/2023 09:03:25	21 727.20

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36	658.20	XCSE	03/08/2023 09:04:10	23 695.20
4	658.20	XCSE	03/08/2023 09:04:10	2 632.80
49	658.20	XCSE	03/08/2023 09:04:10	32 251.80
210	660.20	XCSE	03/08/2023 09:05:31	138 642.00
115	660.20	XCSE	03/08/2023 09:05:31	75 923.00
32	661.40	XCSE	03/08/2023 09:07:08	21 164.80
51	661.40	XCSE	03/08/2023 09:07:08	33 731.40
79	661.00	XCSE	03/08/2023 09:07:09	52 219.00
50	661.00	XCSE	03/08/2023 09:07:32	33 050.00
24	661.00	XCSE	03/08/2023 09:07:32	15 864.00
75	660.60	XCSE	03/08/2023 09:08:38	49 545.00
73	660.80	XCSE	03/08/2023 09:09:21	48 238.40
6	660.80	CEUX	03/08/2023 09:09:59	3 964.80
25	661.40	XCSE	03/08/2023 09:10:13	16 535.00
208	661.40	XCSE	03/08/2023 09:10:13	137 571.20
63	661.40	XCSE	03/08/2023 09:10:13	41 668.20
43	661.20	XCSE	03/08/2023 09:10:55	28 431.60
67	660.80	XCSE	03/08/2023 09:11:08	44 273.60
34	660.80	XCSE	03/08/2023 09:12:09	22 467.20
56	660.80	XCSE	03/08/2023 09:12:09	37 004.80
30	660.80	XCSE	03/08/2023 09:12:21	19 824.00
83	661.60	XCSE	03/08/2023 09:13:44	54 912.80
94	661.80	XCSE	03/08/2023 09:13:54	62 209.20
83	662.00	XCSE	03/08/2023 09:15:02	54 946.00
95	661.60	XCSE	03/08/2023 09:15:25	62 852.00
87	661.40	XCSE	03/08/2023 09:16:21	57 541.80
72	661.00	XCSE	03/08/2023 09:17:02	47 592.00
30	661.00	XCSE	03/08/2023 09:17:02	19 830.00
63	660.60	XCSE	03/08/2023 09:17:19	41 617.80
31	660.60	XCSE	03/08/2023 09:17:19	20 478.60
79	660.80	XCSE	03/08/2023 09:18:58	52 203.20
58	660.20	XCSE	03/08/2023 09:19:46	38 291.60
29	660.20	XCSE	03/08/2023 09:19:46	19 145.80
104	659.80	XCSE	03/08/2023 09:20:29	68 619.20
94	659.20	XCSE	03/08/2023 09:20:44	61 964.80
94	658.80	XCSE	03/08/2023 09:21:16	61 927.20
57	658.00	XCSE	03/08/2023 09:22:28	37 506.00
83	657.60	XCSE	03/08/2023 09:23:25	54 580.80
46	656.80	XCSE	03/08/2023 09:24:31	30 212.80
20	656.80	XCSE	03/08/2023 09:24:31	13 136.00
23	656.80	XCSE	03/08/2023 09:24:31	15 106.40
25	656.40	XCSE	03/08/2023 09:25:54	16 410.00
35	656.40	XCSE	03/08/2023 09:25:55	22 974.00
23	656.40	XCSE	03/08/2023 09:25:55	15 097.20
175	656.40	CEUX	03/08/2023 09:26:46	114 870.00
45	656.60	CEUX	03/08/2023 09:26:46	29 547.00
85	656.40	XCSE	03/08/2023 09:26:46	55 794.00
45	656.00	XCSE	03/08/2023 09:27:40	29 520.00
7	656.00	XCSE	03/08/2023 09:29:04	4 592.00
116	656.00	XCSE	03/08/2023 09:29:04	76 096.00
112	656.80	XCSE	03/08/2023 09:30:01	73 561.60
57	656.60	CEUX	03/08/2023 09:31:03	37 426.20
44	656.20	XCSE	03/08/2023 09:31:28	28 872.80
41	655.80	XCSE	03/08/2023 09:32:08	26 887.80

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21	655.80	XCSE	03/08/2023 09:33:06	13 771.80
58	655.80	XCSE	03/08/2023 09:34:10	38 036.40
64	655.80	XCSE	03/08/2023 09:34:10	41 971.20
103	655.80	XCSE	03/08/2023 09:35:00	67 547.40
33	656.20	XCSE	03/08/2023 09:36:16	21 654.60
78	656.20	XCSE	03/08/2023 09:36:16	51 183.60
110	656.20	XCSE	03/08/2023 09:37:18	72 182.00
58	655.80	XCSE	03/08/2023 09:38:00	38 036.40
53	655.80	XCSE	03/08/2023 09:38:00	34 757.40
92	655.00	XCSE	03/08/2023 09:38:46	60 260.00
34	654.40	XCSE	03/08/2023 09:38:47	22 249.60
24	654.40	XCSE	03/08/2023 09:38:47	15 705.60
175	654.60	CEUX	03/08/2023 09:42:01	114 555.00
66	654.80	CEUX	03/08/2023 09:42:04	43 216.80
66	654.80	XCSE	03/08/2023 09:42:04	43 216.80
31	654.00	XCSE	03/08/2023 09:42:39	20 274.00
7	654.00	XCSE	03/08/2023 09:42:39	4 578.00
3	654.00	XCSE	03/08/2023 09:42:39	1 962.00
85	656.40	XCSE	03/08/2023 09:46:35	55 794.00
100	656.40	XCSE	03/08/2023 09:46:35	65 640.00
73	656.40	XCSE	03/08/2023 09:46:35	47 917.20
2	656.40	XCSE	03/08/2023 09:46:40	1 312.80
51	656.40	XCSE	03/08/2023 09:46:40	33 476.40
23	656.40	XCSE	03/08/2023 09:46:40	15 097.20
23	655.00	XCSE	03/08/2023 09:49:48	15 065.00
69	655.00	XCSE	03/08/2023 09:49:48	45 195.00
85	654.80	XCSE	03/08/2023 09:49:48	55 658.00
33	654.80	XCSE	03/08/2023 09:49:48	21 608.40
46	655.40	XCSE	03/08/2023 09:50:45	30 148.40
32	654.80	XCSE	03/08/2023 09:52:06	20 953.60
119	656.00	XCSE	03/08/2023 09:52:56	78 064.00
112	655.60	XCSE	03/08/2023 09:53:20	73 427.20
42	655.40	XCSE	03/08/2023 09:55:09	27 526.80
119	655.00	XCSE	03/08/2023 09:55:29	77 945.00
53	654.40	XCSE	03/08/2023 09:56:40	34 683.20
80	653.80	XCSE	03/08/2023 09:57:46	52 304.00
53	653.60	XCSE	03/08/2023 09:58:46	34 640.80
58	653.60	XCSE	03/08/2023 09:58:46	37 908.80
53	654.20	XCSE	03/08/2023 10:00:33	34 672.60
46	654.20	XCSE	03/08/2023 10:00:33	30 093.20
70	654.40	XCSE	03/08/2023 10:01:25	45 808.00
40	654.40	XCSE	03/08/2023 10:01:25	26 176.00
101	655.40	XCSE	03/08/2023 10:03:41	66 195.40
51	656.00	CEUX	03/08/2023 10:05:09	33 456.00
228	656.00	CEUX	03/08/2023 10:05:09	149 568.00
26	655.40	XCSE	03/08/2023 10:05:17	17 040.40
54	654.40	XCSE	03/08/2023 10:05:45	35 337.60
30	656.40	XCSE	03/08/2023 10:09:02	19 692.00
82	656.40	XCSE	03/08/2023 10:09:04	53 824.80
71	655.80	XCSE	03/08/2023 10:09:50	46 561.80
31	655.80	XCSE	03/08/2023 10:09:50	20 329.80
21	655.40	XCSE	03/08/2023 10:10:29	13 763.40
16	655.40	XCSE	03/08/2023 10:10:29	10 486.40
120	655.80	CEUX	03/08/2023 10:11:41	78 696.00

SHARE REPURCHASE SPECIFICATION  
FROM 31/07/2023 TO 04/08/2023



152	657.00	CEUX	03/08/2023 10:13:36	99 864.00
60	657.00	CEUX	03/08/2023 10:13:36	39 420.00
45	657.00	TQEX	03/08/2023 10:13:36	29 565.00
48	657.00	TQEX	03/08/2023 10:13:36	31 536.00
146	658.60	XCSE	03/08/2023 10:17:36	96 155.60
178	658.60	XCSE	03/08/2023 10:17:36	117 230.80
111	660.40	XCSE	03/08/2023 10:21:23	73 304.40
95	660.20	XCSE	03/08/2023 10:22:11	62 719.00
35	660.20	XCSE	03/08/2023 10:22:11	23 107.00
121	660.40	XCSE	03/08/2023 10:23:54	79 908.40
114	661.60	XCSE	03/08/2023 10:26:09	75 422.40
133	661.00	XCSE	03/08/2023 10:27:04	87 913.00
121	661.20	XCSE	03/08/2023 10:29:00	80 005.20
45	661.00	XCSE	03/08/2023 10:29:10	29 745.00
44	661.00	XCSE	03/08/2023 10:29:10	29 084.00
44	661.20	XCSE	03/08/2023 10:30:12	29 092.80
69	661.80	XCSE	03/08/2023 10:30:40	45 664.20
42	662.00	CEUX	03/08/2023 10:31:03	27 804.00
100	661.80	XCSE	03/08/2023 10:34:37	66 180.00
132	661.80	XCSE	03/08/2023 10:35:24	87 357.60
118	661.60	XCSE	03/08/2023 10:37:00	78 068.80
105	661.20	XCSE	03/08/2023 10:37:02	69 426.00
110	661.60	XCSE	03/08/2023 10:39:59	72 776.00
85	661.00	XCSE	03/08/2023 10:40:18	56 185.00
13	661.00	XCSE	03/08/2023 10:40:18	8 593.00
30	660.40	XCSE	03/08/2023 10:41:25	19 812.00
100	660.60	AQEU	03/08/2023 10:44:33	66 060.00
100	660.60	AQEU	03/08/2023 10:44:33	66 060.00
42	660.60	AQEU	03/08/2023 10:44:33	27 745.20
51	660.60	AQEU	03/08/2023 10:44:33	33 690.60
31	661.20	XCSE	03/08/2023 10:47:33	20 497.20
74	661.20	XCSE	03/08/2023 10:47:33	48 928.80
35	661.80	XCSE	03/08/2023 10:48:42	23 163.00
73	661.80	XCSE	03/08/2023 10:48:42	48 311.40
107	661.40	XCSE	03/08/2023 10:50:03	70 769.80
2	661.40	XCSE	03/08/2023 10:50:03	1 322.80
61	661.40	XCSE	03/08/2023 10:50:42	40 345.40
42	660.80	XCSE	03/08/2023 10:51:16	27 753.60
29	660.80	XCSE	03/08/2023 10:51:16	19 163.20
36	660.80	XCSE	03/08/2023 10:52:02	23 788.80
15	660.80	XCSE	03/08/2023 10:52:30	9 912.00
16	660.80	XCSE	03/08/2023 10:52:30	10 572.80
6	660.80	XCSE	03/08/2023 10:52:30	3 964.80
37	660.20	XCSE	03/08/2023 10:53:27	24 427.40
86	660.60	CEUX	03/08/2023 10:56:14	56 811.60
116	660.60	CEUX	03/08/2023 10:56:14	76 629.60
33	660.20	XCSE	03/08/2023 10:56:16	21 786.60
38	660.40	XCSE	03/08/2023 10:57:06	25 095.20
58	661.00	XCSE	03/08/2023 10:57:59	38 338.00
18	661.00	XCSE	03/08/2023 10:57:59	11 898.00
21	660.60	XCSE	03/08/2023 10:58:49	13 872.60
90	661.20	XCSE	03/08/2023 11:02:14	59 508.00
37	660.80	XCSE	03/08/2023 11:03:50	24 449.60
75	660.80	XCSE	03/08/2023 11:03:50	49 560.00

SHARE REPURCHASE SPECIFICATION  
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**PANDORA**

26	661.60	CEUX	03/08/2023 11:06:39	17 201.60
58	662.60	CEUX	03/08/2023 11:07:55	38 430.80
58	662.60	CEUX	03/08/2023 11:07:55	38 430.80
125	662.60	XCSE	03/08/2023 11:07:55	82 825.00
125	662.60	XCSE	03/08/2023 11:07:55	82 825.00
87	662.60	XCSE	03/08/2023 11:07:55	57 646.20
95	663.80	CEUX	03/08/2023 11:11:44	63 061.00
15	663.80	CEUX	03/08/2023 11:11:44	9 957.00
36	664.00	AQEU	03/08/2023 11:13:32	23 904.00
36	664.00	AQEU	03/08/2023 11:13:32	23 904.00
25	664.00	CEUX	03/08/2023 11:13:32	16 600.00
36	664.00	CEUX	03/08/2023 11:13:32	23 904.00
118	664.00	AQEU	03/08/2023 11:13:39	78 352.00
79	663.80	CEUX	03/08/2023 11:13:39	52 440.20
21	663.40	XCSE	03/08/2023 11:16:01	13 931.40
58	663.40	XCSE	03/08/2023 11:16:01	38 477.20
38	663.40	XCSE	03/08/2023 11:16:01	25 209.20
44	663.60	AQEU	03/08/2023 11:20:08	29 198.40
44	663.60	AQEU	03/08/2023 11:20:08	29 198.40
73	663.60	AQEU	03/08/2023 11:20:09	48 442.80
1	663.60	AQEU	03/08/2023 11:20:09	663.60
132	663.60	AQEU	03/08/2023 11:20:14	87 595.20
16	663.60	AQEU	03/08/2023 11:20:14	10 617.60
26	663.40	XCSE	03/08/2023 11:23:02	17 248.40
70	663.40	XCSE	03/08/2023 11:23:02	46 438.00
30	663.80	CEUX	03/08/2023 11:26:45	19 914.00
16	663.80	CEUX	03/08/2023 11:26:45	10 620.80
35	663.80	CEUX	03/08/2023 11:26:45	23 233.00
85	663.80	XCSE	03/08/2023 11:26:45	56 423.00
163	663.80	XCSE	03/08/2023 11:26:45	108 199.40
96	663.60	XCSE	03/08/2023 11:31:50	63 705.60
206	663.60	XCSE	03/08/2023 11:31:50	136 701.60
13	663.40	XCSE	03/08/2023 11:32:34	8 624.20
27	663.20	XCSE	03/08/2023 11:33:21	17 906.40
23	663.00	XCSE	03/08/2023 11:34:09	15 249.00
58	662.40	XCSE	03/08/2023 11:34:24	38 419.20
6	662.40	XCSE	03/08/2023 11:34:26	3 974.40
71	662.80	XCSE	03/08/2023 11:38:31	47 058.80
44	662.80	XCSE	03/08/2023 11:39:43	29 163.20
76	663.00	CEUX	03/08/2023 11:41:01	50 388.00
41	663.00	XCSE	03/08/2023 11:41:01	27 183.00
125	663.00	XCSE	03/08/2023 11:41:01	82 875.00
68	663.00	XCSE	03/08/2023 11:41:01	45 084.00
5	663.00	XCSE	03/08/2023 11:41:05	3 315.00
25	662.80	XCSE	03/08/2023 11:41:33	16 570.00
93	662.60	XCSE	03/08/2023 11:45:40	61 621.80
15	662.60	XCSE	03/08/2023 11:45:40	9 939.00
117	662.40	XCSE	03/08/2023 11:46:07	77 500.80
30	662.00	XCSE	03/08/2023 11:46:24	19 860.00
40	662.00	XCSE	03/08/2023 11:46:43	26 480.00
7	662.00	XCSE	03/08/2023 11:46:43	4 634.00
50	661.80	XCSE	03/08/2023 11:50:57	33 090.00
57	661.80	XCSE	03/08/2023 11:50:57	37 722.60
128	662.20	XCSE	03/08/2023 11:52:38	84 761.60

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121	663.20	CEUX	03/08/2023 11:55:00	80 247.20
104	663.20	CEUX	03/08/2023 11:55:00	68 972.80
70	663.20	CEUX	03/08/2023 11:55:00	46 424.00
17	663.20	XCSE	03/08/2023 11:55:00	11 274.40
61	663.20	XCSE	03/08/2023 11:56:25	40 455.20
47	663.00	XCSE	03/08/2023 12:00:22	31 161.00
38	662.80	CEUX	03/08/2023 12:00:25	25 186.40
8	662.80	CEUX	03/08/2023 12:00:25	5 302.40
123	662.80	XCSE	03/08/2023 12:00:25	81 524.40
91	663.60	CEUX	03/08/2023 12:06:05	60 387.60
3	663.60	XCSE	03/08/2023 12:06:05	1 990.80
28	663.60	XCSE	03/08/2023 12:06:05	18 580.80
196	663.60	XCSE	03/08/2023 12:06:05	130 065.60
77	663.60	XCSE	03/08/2023 12:07:54	51 097.20
7	663.40	XCSE	03/08/2023 12:09:39	4 643.80
82	663.40	XCSE	03/08/2023 12:09:39	54 398.80
32	663.20	XCSE	03/08/2023 12:11:22	21 222.40
79	663.20	XCSE	03/08/2023 12:11:22	52 392.80
69	663.00	XCSE	03/08/2023 12:11:41	45 747.00
23	663.00	XCSE	03/08/2023 12:11:41	15 249.00
70	663.20	AQEU	03/08/2023 12:17:05	46 424.00
2	663.20	TQEX	03/08/2023 12:17:05	1 326.40
5	663.20	TQEX	03/08/2023 12:17:05	3 316.00
36	663.20	TQEX	03/08/2023 12:17:05	23 875.20
50	663.20	CEUX	03/08/2023 12:17:08	33 160.00
54	663.20	TQEX	03/08/2023 12:17:08	35 812.80
31	663.20	XCSE	03/08/2023 12:17:09	20 559.20
28	663.20	XCSE	03/08/2023 12:17:14	18 569.60
48	662.80	XCSE	03/08/2023 12:17:25	31 814.40
40	662.60	XCSE	03/08/2023 12:22:14	26 504.00
109	662.40	XCSE	03/08/2023 12:22:24	72 201.60
40	662.00	XCSE	03/08/2023 12:22:59	26 480.00
42	662.00	XCSE	03/08/2023 12:22:59	27 804.00
81	661.60	XCSE	03/08/2023 12:23:15	53 589.60
1	662.40	AQEU	03/08/2023 12:28:16	662.40
5	662.40	AQEU	03/08/2023 12:28:16	3 312.00
6	662.40	AQEU	03/08/2023 12:28:25	3 974.40
5	662.40	AQEU	03/08/2023 12:28:27	3 312.00
175	662.80	CEUX	03/08/2023 12:30:05	115 990.00
83	662.80	CEUX	03/08/2023 12:30:05	55 012.40
58	662.80	TQEX	03/08/2023 12:30:05	38 442.40
56	662.80	TQEX	03/08/2023 12:30:05	37 116.80
48	663.20	XCSE	03/08/2023 12:34:03	31 833.60
61	663.20	XCSE	03/08/2023 12:34:03	40 455.20
95	662.80	XCSE	03/08/2023 12:36:06	62 966.00
8	662.80	XCSE	03/08/2023 12:36:06	5 302.40
72	662.60	XCSE	03/08/2023 12:37:21	47 707.20
41	662.60	XCSE	03/08/2023 12:37:21	27 166.60
94	662.60	XCSE	03/08/2023 12:38:00	62 284.40
11	663.00	CEUX	03/08/2023 12:44:50	7 293.00
72	663.00	CEUX	03/08/2023 12:45:01	47 736.00
86	663.00	XCSE	03/08/2023 12:45:01	57 018.00
125	663.00	XCSE	03/08/2023 12:45:01	82 875.00
4	663.00	XCSE	03/08/2023 12:45:01	2 652.00



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89	662.80	XCSE	03/08/2023 12:45:01	58 989.20
31	663.00	XCSE	03/08/2023 12:45:18	20 553.00
25	662.80	XCSE	03/08/2023 12:48:50	16 570.00
13	663.00	TQEX	03/08/2023 12:51:39	8 619.00
50	663.00	TQEX	03/08/2023 12:51:39	33 150.00
25	663.00	TQEX	03/08/2023 12:51:39	16 575.00
10	663.00	TQEX	03/08/2023 12:51:39	6 630.00
124	663.00	TQEX	03/08/2023 12:51:39	82 212.00
95	663.00	TQEX	03/08/2023 12:51:39	62 985.00
15	662.00	XCSE	03/08/2023 12:54:16	9 930.00
5	661.40	XCSE	03/08/2023 12:56:32	3 307.00
3	661.40	XCSE	03/08/2023 12:56:41	1 984.20
66	661.40	XCSE	03/08/2023 12:56:41	43 652.40
35	661.80	CEUX	03/08/2023 12:58:46	23 163.00
26	661.80	CEUX	03/08/2023 12:58:46	17 206.80
50	661.80	CEUX	03/08/2023 12:58:46	33 090.00
109	661.80	CEUX	03/08/2023 12:58:46	72 136.20
36	661.80	TQEX	03/08/2023 12:58:46	23 824.80
45	661.80	TQEX	03/08/2023 12:58:46	29 781.00
30	663.00	XCSE	03/08/2023 13:03:20	19 890.00
45	663.00	XCSE	03/08/2023 13:03:24	29 835.00
84	662.60	XCSE	03/08/2023 13:03:32	55 658.40
85	662.80	XCSE	03/08/2023 13:05:05	56 338.00
19	662.40	XCSE	03/08/2023 13:05:42	12 585.60
64	662.40	XCSE	03/08/2023 13:05:42	42 393.60
17	662.60	XCSE	03/08/2023 13:08:28	11 264.20
66	662.60	XCSE	03/08/2023 13:08:28	43 731.60
79	663.00	XCSE	03/08/2023 13:09:39	52 377.00
49	663.40	TQEX	03/08/2023 13:13:33	32 506.60
52	663.40	TQEX	03/08/2023 13:13:39	34 496.80
197	663.40	TQEX	03/08/2023 13:13:46	130 689.80
1	663.40	CEUX	03/08/2023 13:19:41	663.40
40	664.00	XCSE	03/08/2023 13:20:06	26 560.00
66	664.20	XCSE	03/08/2023 13:20:55	43 837.20
85	664.20	XCSE	03/08/2023 13:20:55	56 457.00
3	664.20	XCSE	03/08/2023 13:20:55	1 992.60
173	664.20	XCSE	03/08/2023 13:20:55	114 906.60
37	663.80	XCSE	03/08/2023 13:22:11	24 560.60
15	663.60	XCSE	03/08/2023 13:24:06	9 954.00
62	663.60	XCSE	03/08/2023 13:25:11	41 143.20
96	663.40	XCSE	03/08/2023 13:26:55	63 686.40
87	663.20	XCSE	03/08/2023 13:27:29	57 698.40
2	664.60	CEUX	03/08/2023 13:32:19	1 329.20
184	664.60	CEUX	03/08/2023 13:32:22	122 286.40
84	664.60	TQEX	03/08/2023 13:32:22	55 826.40
5	664.20	XCSE	03/08/2023 13:35:24	3 321.00
2	664.20	XCSE	03/08/2023 13:35:24	1 328.40
57	664.20	XCSE	03/08/2023 13:35:24	37 859.40
2	664.40	CEUX	03/08/2023 13:38:04	1 328.80
175	664.60	CEUX	03/08/2023 13:39:17	116 305.00
85	664.60	XCSE	03/08/2023 13:39:17	56 491.00
101	664.60	XCSE	03/08/2023 13:39:17	67 124.60
33	664.20	XCSE	03/08/2023 13:41:39	21 918.60
25	664.00	XCSE	03/08/2023 13:42:21	16 600.00

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**PANDORA**

62	664.00	XCSE	03/08/2023 13:42:21	41 168.00
76	663.80	XCSE	03/08/2023 13:43:15	50 448.80
27	663.60	XCSE	03/08/2023 13:44:12	17 917.20
6	663.60	XCSE	03/08/2023 13:44:12	3 981.60
36	663.40	AQEU	03/08/2023 13:49:06	23 882.40
46	663.40	CEUX	03/08/2023 13:49:06	30 516.40
161	663.60	CEUX	03/08/2023 13:49:06	106 839.60
5	663.40	TQEX	03/08/2023 13:49:06	3 317.00
2	663.40	TQEX	03/08/2023 13:49:06	1 326.80
36	663.60	TQEX	03/08/2023 13:49:06	23 889.60
29	663.60	TQEX	03/08/2023 13:49:06	19 244.40
37	663.20	XCSE	03/08/2023 13:50:37	24 538.40
31	662.80	XCSE	03/08/2023 13:53:31	20 546.80
36	662.80	XCSE	03/08/2023 13:54:46	23 860.80
51	662.80	XCSE	03/08/2023 13:54:46	33 802.80
1	662.80	XCSE	03/08/2023 13:54:46	662.80
112	662.40	XCSE	03/08/2023 13:54:51	74 188.80
60	662.00	XCSE	03/08/2023 13:55:11	39 720.00
19	661.60	XCSE	03/08/2023 13:57:25	12 570.40
108	661.40	XCSE	03/08/2023 13:57:26	71 431.20
17	661.40	XCSE	03/08/2023 14:01:25	11 243.80
42	661.20	CEUX	03/08/2023 14:01:30	27 770.40
63	661.20	XCSE	03/08/2023 14:01:30	41 655.60
46	661.20	XCSE	03/08/2023 14:01:30	30 415.20
76	661.00	XCSE	03/08/2023 14:01:48	50 236.00
64	661.60	CEUX	03/08/2023 14:05:41	42 342.40
54	661.60	CEUX	03/08/2023 14:05:41	35 726.40
58	661.20	XCSE	03/08/2023 14:06:41	38 349.60
56	661.20	XCSE	03/08/2023 14:06:41	37 027.20
34	662.00	CEUX	03/08/2023 14:11:19	22 508.00
61	662.00	CEUX	03/08/2023 14:11:19	40 382.00
22	662.00	CEUX	03/08/2023 14:11:19	14 564.00
125	662.00	XCSE	03/08/2023 14:11:19	82 750.00
91	662.00	XCSE	03/08/2023 14:11:19	60 242.00
40	661.80	XCSE	03/08/2023 14:12:34	26 472.00
113	661.80	XCSE	03/08/2023 14:15:46	74 783.40
85	661.60	XCSE	03/08/2023 14:18:20	56 236.00
86	661.60	CEUX	03/08/2023 14:21:21	56 897.60
46	661.60	TQEX	03/08/2023 14:21:21	30 433.60
147	661.60	XCSE	03/08/2023 14:21:21	97 255.20
69	661.60	XCSE	03/08/2023 14:21:21	45 650.40
17	661.20	XCSE	03/08/2023 14:21:39	11 240.40
3	661.20	XCSE	03/08/2023 14:25:05	1 983.60
1	661.40	TQEX	03/08/2023 14:26:12	661.40
50	661.40	TQEX	03/08/2023 14:26:12	33 070.00
44	661.40	XCSE	03/08/2023 14:26:12	29 101.60
108	661.40	XCSE	03/08/2023 14:26:12	71 431.20
63	661.40	XCSE	03/08/2023 14:26:12	41 668.20
28	661.40	XCSE	03/08/2023 14:26:15	18 519.20
16	661.40	XCSE	03/08/2023 14:26:15	10 582.40
44	661.00	XCSE	03/08/2023 14:31:00	29 084.00
54	661.00	XCSE	03/08/2023 14:31:00	35 694.00
50	660.60	XCSE	03/08/2023 14:31:01	33 030.00
27	660.60	XCSE	03/08/2023 14:31:01	17 836.20

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36	660.40	XCSE	03/08/2023 14:32:31	23 774.40
51	660.40	XCSE	03/08/2023 14:32:31	33 680.40
81	660.40	XCSE	03/08/2023 14:34:32	53 492.40
33	660.60	CEUX	03/08/2023 14:36:08	21 799.80
55	660.80	TQEX	03/08/2023 14:36:10	36 344.00
147	660.80	XCSE	03/08/2023 14:36:10	97 137.60
92	660.80	XCSE	03/08/2023 14:36:10	60 793.60
23	660.80	XCSE	03/08/2023 14:37:18	15 198.40
7	661.40	AQEU	03/08/2023 14:40:57	4 629.80
36	661.40	AQEU	03/08/2023 14:40:57	23 810.40
100	661.40	AQEU	03/08/2023 14:40:57	66 140.00
7	661.40	AQEU	03/08/2023 14:40:57	4 629.80
4	661.40	AQEU	03/08/2023 14:40:57	2 645.60
164	661.40	CEUX	03/08/2023 14:41:04	108 469.60
22	661.20	XCSE	03/08/2023 14:44:21	14 546.40
67	661.20	XCSE	03/08/2023 14:44:21	44 300.40
116	660.80	XCSE	03/08/2023 14:46:45	76 652.80
4	660.80	XCSE	03/08/2023 14:46:45	2 643.20
33	661.00	CEUX	03/08/2023 14:48:35	21 813.00
32	661.00	CEUX	03/08/2023 14:48:35	21 152.00
7	661.00	CEUX	03/08/2023 14:48:35	4 627.00
134	661.00	CEUX	03/08/2023 14:48:35	88 574.00
3	661.00	CEUX	03/08/2023 14:48:35	1 983.00
6	661.00	TQEX	03/08/2023 14:48:35	3 966.00
36	661.00	TQEX	03/08/2023 14:48:35	23 796.00
25	661.00	TQEX	03/08/2023 14:48:35	16 525.00
37	661.00	TQEX	03/08/2023 14:48:35	24 457.00
33	660.80	XCSE	03/08/2023 14:51:32	21 806.40
98	660.40	XCSE	03/08/2023 14:52:06	64 719.20
79	659.80	XCSE	03/08/2023 14:54:23	52 124.20
57	659.40	CEUX	03/08/2023 14:54:24	37 585.80
135	659.40	XCSE	03/08/2023 14:54:24	89 019.00
80	659.20	XCSE	03/08/2023 14:54:24	52 736.00
3	659.20	XCSE	03/08/2023 14:54:24	1 977.60
36	659.20	AQEU	03/08/2023 14:55:12	23 731.20
36	659.20	TQEX	03/08/2023 14:55:12	23 731.20
56	659.20	XCSE	03/08/2023 14:55:12	36 915.20
62	659.20	XCSE	03/08/2023 14:55:12	40 870.40
80	659.20	XCSE	03/08/2023 14:55:12	52 736.00
17	659.00	XCSE	03/08/2023 14:55:29	11 203.00
73	659.00	XCSE	03/08/2023 14:55:29	48 107.00
85	659.00	XCSE	03/08/2023 14:55:34	56 015.00
100	659.00	AQEU	03/08/2023 14:55:39	65 900.00
10	659.00	AQEU	03/08/2023 14:55:39	6 590.00
100	659.00	AQEU	03/08/2023 14:55:44	65 900.00
100	659.00	AQEU	03/08/2023 14:55:49	65 900.00
100	659.00	AQEU	03/08/2023 14:55:54	65 900.00
100	659.00	AQEU	03/08/2023 14:56:04	65 900.00
13	659.00	AQEU	03/08/2023 14:56:24	8 567.00
4	659.00	AQEU	03/08/2023 14:56:39	2 636.00
36	659.00	AQEU	03/08/2023 14:56:54	23 724.00
36	659.00	AQEU	03/08/2023 14:57:00	23 724.00
36	659.00	AQEU	03/08/2023 14:57:00	23 724.00
36	659.00	AQEU	03/08/2023 14:57:10	23 724.00

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**PANDORA**

36	659.00	AQEU	03/08/2023 14:57:15	23 724.00
36	659.00	AQEU	03/08/2023 14:57:35	23 724.00
1	658.80	AQEU	03/08/2023 14:57:40	658.80
1	658.80	AQEU	03/08/2023 14:57:40	658.80
36	659.00	AQEU	03/08/2023 14:57:40	23 724.00
2	658.80	CEUX	03/08/2023 14:57:40	1 317.60
42	658.80	CEUX	03/08/2023 14:57:40	27 669.60
85	658.80	XCSE	03/08/2023 14:57:40	55 998.00
26	658.80	XCSE	03/08/2023 14:57:40	17 128.80
6	658.80	CEUX	03/08/2023 14:57:45	3 952.80
89	658.80	CEUX	03/08/2023 14:57:45	58 633.20
4	658.80	CEUX	03/08/2023 14:57:50	2 635.20
2	659.20	CEUX	03/08/2023 14:58:19	1 318.40
51	659.40	CEUX	03/08/2023 14:59:30	33 629.40
36	659.40	TQEX	03/08/2023 14:59:30	23 738.40
140	659.40	XCSE	03/08/2023 14:59:30	92 316.00
85	659.40	XCSE	03/08/2023 14:59:30	56 049.00
67	659.40	XCSE	03/08/2023 14:59:30	44 179.80
20	659.20	XCSE	03/08/2023 15:00:43	13 184.00
50	659.40	XCSE	03/08/2023 15:00:47	32 970.00
1	659.60	XCSE	03/08/2023 15:01:12	659.60
33	659.60	XCSE	03/08/2023 15:01:13	21 766.80
16	659.60	XCSE	03/08/2023 15:01:13	10 553.60
36	659.20	TQEX	03/08/2023 15:02:31	23 731.20
2	659.20	XCSE	03/08/2023 15:02:31	1 318.40
91	659.20	XCSE	03/08/2023 15:02:31	59 987.20
71	659.20	XCSE	03/08/2023 15:02:31	46 803.20
79	659.00	XCSE	03/08/2023 15:02:31	52 061.00
50	659.20	TQEX	03/08/2023 15:02:36	32 960.00
85	659.20	XCSE	03/08/2023 15:02:36	56 032.00
6	659.20	TQEX	03/08/2023 15:02:41	3 955.20
50	659.20	TQEX	03/08/2023 15:02:41	32 960.00
1	659.20	XCSE	03/08/2023 15:02:41	659.20
5	659.20	TQEX	03/08/2023 15:02:46	3 296.00
10	659.20	XCSE	03/08/2023 15:03:41	6 592.00
79	659.20	XCSE	03/08/2023 15:03:41	52 076.80
34	659.00	XCSE	03/08/2023 15:05:21	22 406.00
64	659.00	XCSE	03/08/2023 15:05:21	42 176.00
60	659.00	XCSE	03/08/2023 15:05:27	39 540.00
48	659.00	XCSE	03/08/2023 15:05:42	31 632.00
51	659.00	XCSE	03/08/2023 15:05:42	33 609.00
111	659.20	XCSE	03/08/2023 15:06:17	73 171.20
5	659.20	XCSE	03/08/2023 15:06:22	3 296.00
98	659.00	XCSE	03/08/2023 15:07:45	64 582.00
2	659.00	XCSE	03/08/2023 15:08:20	1 318.00
36	659.00	AQEU	03/08/2023 15:08:50	23 724.00
9	658.80	XCSE	03/08/2023 15:08:50	5 929.20
97	658.80	XCSE	03/08/2023 15:08:50	63 903.60
52	658.80	XCSE	03/08/2023 15:08:50	34 257.60
6	659.00	AQEU	03/08/2023 15:08:56	3 954.00
5	658.80	TQEX	03/08/2023 15:08:56	3 294.00
1	659.20	CEUX	03/08/2023 15:10:21	659.20
51	659.20	CEUX	03/08/2023 15:10:21	33 619.20
50	659.20	CEUX	03/08/2023 15:10:21	32 960.00

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**PANDORA**

38	659.20	CEUX	03/08/2023 15:10:21	25 049.60
33	659.20	CEUX	03/08/2023 15:10:21	21 753.60
26	659.20	CEUX	03/08/2023 15:10:21	17 139.20
6	659.20	CEUX	03/08/2023 15:10:21	3 955.20
81	659.20	CEUX	03/08/2023 15:10:21	53 395.20
7	659.20	CEUX	03/08/2023 15:10:21	4 614.40
15	659.20	CEUX	03/08/2023 15:10:21	9 888.00
45	659.20	CEUX	03/08/2023 15:10:26	29 664.00
9	659.20	CEUX	03/08/2023 15:10:26	5 932.80
33	659.20	CEUX	03/08/2023 15:10:31	21 753.60
42	659.20	CEUX	03/08/2023 15:10:36	27 686.40
42	659.20	CEUX	03/08/2023 15:10:41	27 686.40
51	659.20	CEUX	03/08/2023 15:10:51	33 619.20
4	659.20	CEUX	03/08/2023 15:10:56	2 636.80
1	659.20	CEUX	03/08/2023 15:10:56	659.20
1	659.20	CEUX	03/08/2023 15:10:56	659.20
76	659.40	XCSE	03/08/2023 15:14:10	50 114.40
51	659.20	CEUX	03/08/2023 15:14:15	33 619.20
47	659.20	CEUX	03/08/2023 15:14:15	30 982.40
75	659.20	XCSE	03/08/2023 15:14:15	49 440.00
40	659.00	XCSE	03/08/2023 15:15:50	26 360.00
85	659.20	XCSE	03/08/2023 15:15:51	56 032.00
74	659.20	XCSE	03/08/2023 15:15:51	48 780.80
47	659.20	XCSE	03/08/2023 15:15:51	30 982.40
72	659.20	XCSE	03/08/2023 15:15:51	47 462.40
36	659.00	TQEX	03/08/2023 15:16:06	23 724.00
1	659.00	AQEU	03/08/2023 15:16:11	659.00
36	659.00	TQEX	03/08/2023 15:16:11	23 724.00
30	659.00	TQEX	03/08/2023 15:16:11	19 770.00
59	658.80	CEUX	03/08/2023 15:16:16	38 869.20
32	659.00	TQEX	03/08/2023 15:16:16	21 088.00
1	658.80	XCSE	03/08/2023 15:16:16	658.80
50	659.00	TQEX	03/08/2023 15:16:26	32 950.00
50	659.00	TQEX	03/08/2023 15:17:06	32 950.00
36	659.00	AQEU	03/08/2023 15:17:51	23 724.00
36	659.00	TQEX	03/08/2023 15:17:51	23 724.00
30	659.00	TQEX	03/08/2023 15:17:51	19 770.00
50	659.00	TQEX	03/08/2023 15:17:51	32 950.00
6	658.60	XCSE	03/08/2023 15:17:54	3 951.60
36	659.00	AQEU	03/08/2023 15:17:56	23 724.00
33	659.00	AQEU	03/08/2023 15:17:56	21 747.00
36	659.00	TQEX	03/08/2023 15:17:56	23 724.00
25	658.80	XCSE	03/08/2023 15:17:56	16 470.00
58	658.60	XCSE	03/08/2023 15:17:57	38 198.80
36	659.00	AQEU	03/08/2023 15:18:02	23 724.00
36	659.00	AQEU	03/08/2023 15:18:02	23 724.00
38	658.80	XCSE	03/08/2023 15:18:02	25 034.40
85	658.80	XCSE	03/08/2023 15:18:02	55 998.00
72	658.80	XCSE	03/08/2023 15:18:02	47 433.60
52	658.80	XCSE	03/08/2023 15:18:02	34 257.60
38	658.80	XCSE	03/08/2023 15:18:02	25 034.40
10	658.80	AQEU	03/08/2023 15:18:07	6 588.00
36	659.00	AQEU	03/08/2023 15:18:07	23 724.00
6	658.60	AQEU	03/08/2023 15:18:27	3 951.60

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5	658.60	AQEU	03/08/2023 15:18:27	3 293.00
50	658.60	TQEX	03/08/2023 15:18:27	32 930.00
25	658.60	CEUX	03/08/2023 15:19:32	16 465.00
74	658.60	CEUX	03/08/2023 15:19:32	48 736.40
10	658.60	CEUX	03/08/2023 15:19:37	6 586.00
36	658.60	CEUX	03/08/2023 15:19:37	23 709.60
6	658.60	CEUX	03/08/2023 15:19:42	3 951.60
12	658.60	CEUX	03/08/2023 15:19:42	7 903.20
92	658.60	CEUX	03/08/2023 15:19:42	60 591.20
6	658.60	CEUX	03/08/2023 15:19:47	3 951.60
4	658.60	CEUX	03/08/2023 15:19:47	2 634.40
5	658.60	CEUX	03/08/2023 15:19:52	3 293.00
25	658.60	CEUX	03/08/2023 15:19:57	16 465.00
2	658.60	CEUX	03/08/2023 15:20:28	1 317.20
4	658.60	CEUX	03/08/2023 15:20:33	2 634.40
54	659.20	XCSE	03/08/2023 15:21:13	35 596.80
85	659.20	XCSE	03/08/2023 15:21:33	56 032.00
46	659.00	XCSE	03/08/2023 15:21:49	30 314.00
27	659.20	CEUX	03/08/2023 15:21:58	17 798.40
1	659.20	CEUX	03/08/2023 15:21:58	659.20
312	659.40	CEUX	03/08/2023 15:24:03	205 732.80
80	659.20	XCSE	03/08/2023 15:24:30	52 736.00
85	659.20	XCSE	03/08/2023 15:24:30	56 032.00
30	659.20	CEUX	03/08/2023 15:24:35	19 776.00
28	659.20	CEUX	03/08/2023 15:24:35	18 457.60
5	659.20	TQEX	03/08/2023 15:24:35	3 296.00
6	659.20	AQEU	03/08/2023 15:24:52	3 955.20
50	659.20	TQEX	03/08/2023 15:24:52	32 960.00
25	659.20	TQEX	03/08/2023 15:24:52	16 480.00
31	659.00	XCSE	03/08/2023 15:24:52	20 429.00
46	659.00	XCSE	03/08/2023 15:24:52	30 314.00
80	659.00	XCSE	03/08/2023 15:24:52	52 720.00
77	659.20	XCSE	03/08/2023 15:24:58	50 758.40
175	659.20	CEUX	03/08/2023 15:25:17	115 360.00
45	659.00	XCSE	03/08/2023 15:25:35	29 655.00
75	659.00	XCSE	03/08/2023 15:25:35	49 425.00
31	659.20	CEUX	03/08/2023 15:25:36	20 435.20
16	659.20	CEUX	03/08/2023 15:25:41	10 547.20
87	659.20	CEUX	03/08/2023 15:25:41	57 350.40
85	659.20	XCSE	03/08/2023 15:26:04	56 032.00
85	659.20	XCSE	03/08/2023 15:26:10	56 032.00
52	659.20	XCSE	03/08/2023 15:26:30	34 278.40
5	659.20	TQEX	03/08/2023 15:27:00	3 296.00
53	659.20	CEUX	03/08/2023 15:27:05	34 937.60
29	659.20	CEUX	03/08/2023 15:27:05	19 116.80
6	659.20	CEUX	03/08/2023 15:27:43	3 955.20
26	659.00	XCSE	03/08/2023 15:27:48	17 134.00
68	659.00	XCSE	03/08/2023 15:27:49	44 812.00
26	659.00	XCSE	03/08/2023 15:27:49	17 134.00
14	659.00	XCSE	03/08/2023 15:27:49	9 226.00
37	659.00	XCSE	03/08/2023 15:27:49	24 383.00
8	659.00	CEUX	03/08/2023 15:27:53	5 272.00
52	659.00	CEUX	03/08/2023 15:27:53	34 268.00
49	659.00	CEUX	03/08/2023 15:27:53	32 291.00

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45	659.00	CEUX	03/08/2023 15:27:53	29 655.00
4	659.00	TQEX	03/08/2023 15:27:53	2 636.00
85	659.00	XCSE	03/08/2023 15:27:53	56 015.00
52	659.00	XCSE	03/08/2023 15:27:53	34 268.00
16	659.00	XCSE	03/08/2023 15:27:53	10 544.00
85	659.00	XCSE	03/08/2023 15:27:53	56 015.00
85	659.00	XCSE	03/08/2023 15:27:58	56 015.00
14	658.80	XCSE	03/08/2023 15:27:58	9 223.20
4	658.80	XCSE	03/08/2023 15:27:58	2 635.20
85	658.80	XCSE	03/08/2023 15:28:03	55 998.00
27	658.80	XCSE	03/08/2023 15:28:03	17 787.60
85	658.80	XCSE	03/08/2023 15:28:44	55 998.00
43	658.80	XCSE	03/08/2023 15:29:35	28 328.40
19	658.80	XCSE	03/08/2023 15:29:35	12 517.20
33	658.80	CEUX	03/08/2023 15:29:39	21 740.40
32	658.80	CEUX	03/08/2023 15:29:39	21 081.60
1	658.80	TQEX	03/08/2023 15:29:39	658.80
97	658.80	TQEX	03/08/2023 15:29:39	63 903.60
32	658.80	XCSE	03/08/2023 15:29:39	21 081.60
100	658.80	XCSE	03/08/2023 15:29:39	65 880.00
39	659.00	XCSE	03/08/2023 15:29:44	25 701.00
10	659.00	XCSE	03/08/2023 15:29:44	6 590.00
85	659.00	XCSE	03/08/2023 15:29:44	56 015.00
47	659.00	XCSE	03/08/2023 15:29:44	30 973.00
74	659.00	XCSE	03/08/2023 15:29:44	48 766.00
49	659.00	XCSE	03/08/2023 15:29:44	32 291.00
77	659.00	XCSE	03/08/2023 15:29:49	50 743.00
100	659.00	XCSE	03/08/2023 15:29:49	65 900.00
48	659.00	XCSE	03/08/2023 15:29:49	31 632.00
11	659.00	XCSE	03/08/2023 15:29:49	7 249.00
46	659.00	XCSE	03/08/2023 15:29:49	30 314.00
6	659.00	XCSE	03/08/2023 15:29:54	3 954.00
74	659.00	XCSE	03/08/2023 15:29:54	48 766.00
28	659.00	XCSE	03/08/2023 15:29:54	18 452.00
47	659.00	XCSE	03/08/2023 15:29:54	30 973.00
56	659.00	XCSE	03/08/2023 15:29:59	36 904.00
38	659.00	XCSE	03/08/2023 15:29:59	25 042.00
18	658.60	XCSE	03/08/2023 15:30:02	11 854.80
90	658.60	XCSE	03/08/2023 15:30:02	59 274.00
51	658.20	CEUX	03/08/2023 15:30:04	33 568.20
36	658.40	TQEX	03/08/2023 15:30:04	23 702.40
100	658.40	TQEX	03/08/2023 15:30:04	65 840.00
30	658.40	TQEX	03/08/2023 15:30:04	19 752.00
36	658.60	TQEX	03/08/2023 15:30:04	23 709.60
36	658.80	TQEX	03/08/2023 15:30:04	23 716.80
49	658.80	TQEX	03/08/2023 15:30:04	32 281.20
36	658.60	TQEX	03/08/2023 15:30:04	23 709.60
14	658.60	TQEX	03/08/2023 15:30:04	9 220.40
30	658.60	TQEX	03/08/2023 15:30:04	19 758.00
27	658.60	TQEX	03/08/2023 15:30:04	17 782.20
32	658.20	XCSE	03/08/2023 15:30:04	21 062.40
80	658.40	XCSE	03/08/2023 15:30:04	52 672.00
100	658.40	XCSE	03/08/2023 15:30:04	65 840.00
120	658.40	XCSE	03/08/2023 15:30:04	79 008.00

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**PANDORA**

5	658.40	TQEX	03/08/2023 15:30:09	3 292.00
2	658.40	TQEX	03/08/2023 15:30:09	1 316.80
1	658.40	TQEX	03/08/2023 15:30:09	658.40
37	658.40	TQEX	03/08/2023 15:30:09	24 360.80
36	658.40	TQEX	03/08/2023 15:30:09	23 702.40
14	658.60	TQEX	03/08/2023 15:30:09	9 220.40
8	658.40	TQEX	03/08/2023 15:30:09	5 267.20
4	658.40	XCSE	03/08/2023 15:30:09	2 633.60
47	658.40	XCSE	03/08/2023 15:30:09	30 944.80
74	658.40	XCSE	03/08/2023 15:30:09	48 721.60
37	658.40	XCSE	03/08/2023 15:30:09	24 360.80
74	658.40	XCSE	03/08/2023 15:30:09	48 721.60
53	658.20	AQEU	03/08/2023 15:30:20	34 884.60
65	658.20	AQEU	03/08/2023 15:30:20	42 783.00
36	658.20	AQEU	03/08/2023 15:30:55	23 695.20
36	658.20	TQEX	03/08/2023 15:30:55	23 695.20
27	658.20	CEUX	03/08/2023 15:31:00	17 771.40
50	658.20	CEUX	03/08/2023 15:31:00	32 910.00
78	658.20	CEUX	03/08/2023 15:31:10	51 339.60
5	658.20	TQEX	03/08/2023 15:31:10	3 291.00
16	658.20	XCSE	03/08/2023 15:31:10	10 531.20
100	658.20	XCSE	03/08/2023 15:31:10	65 820.00
175	658.20	CEUX	03/08/2023 15:31:15	115 185.00
45	658.20	XCSE	03/08/2023 15:31:25	29 619.00
80	658.00	XCSE	03/08/2023 15:31:32	52 640.00
175	658.20	CEUX	03/08/2023 15:31:35	115 185.00
27	658.20	CEUX	03/08/2023 15:31:35	17 771.40
39	658.20	TQEX	03/08/2023 15:31:35	25 669.80
85	658.20	XCSE	03/08/2023 15:31:35	55 947.00
74	658.20	XCSE	03/08/2023 15:31:35	48 706.80
41	657.60	XCSE	03/08/2023 15:32:32	26 961.60
2	657.80	CEUX	03/08/2023 15:33:19	1 315.60
1	657.80	CEUX	03/08/2023 15:33:19	657.80
2	657.80	CEUX	03/08/2023 15:33:19	1 315.60
6	657.80	CEUX	03/08/2023 15:33:19	3 946.80
8	657.80	CEUX	03/08/2023 15:33:19	5 262.40
66	657.80	CEUX	03/08/2023 15:33:19	43 414.80
44	657.80	CEUX	03/08/2023 15:33:19	28 943.20
2	657.80	CEUX	03/08/2023 15:33:19	1 315.60
45	657.80	CEUX	03/08/2023 15:33:19	29 601.00
9	658.00	XCSE	03/08/2023 15:33:32	5 922.00
94	658.60	CEUX	03/08/2023 15:34:43	61 908.40
96	659.60	XCSE	03/08/2023 15:35:36	63 321.60
98	659.60	XCSE	03/08/2023 15:36:08	64 640.80
85	660.00	XCSE	03/08/2023 15:36:34	56 100.00
4	660.00	XCSE	03/08/2023 15:36:34	2 640.00
13	660.00	XCSE	03/08/2023 15:36:34	8 580.00
68	660.00	XCSE	03/08/2023 15:37:42	44 880.00
35	659.60	XCSE	03/08/2023 15:39:18	23 086.00
36	659.60	XCSE	03/08/2023 15:40:42	23 745.60
42	659.60	XCSE	03/08/2023 15:40:43	27 703.20
118	659.40	XCSE	03/08/2023 15:41:09	77 809.20
17	659.20	XCSE	03/08/2023 15:41:19	11 206.40
21	659.20	XCSE	03/08/2023 15:41:19	13 843.20



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**PANDORA**

27	659.60	XCSE	03/08/2023 15:43:02	17 809.20
69	659.60	XCSE	03/08/2023 15:43:03	45 512.40
30	659.20	XCSE	03/08/2023 15:43:29	19 776.00
1	659.20	XCSE	03/08/2023 15:43:29	659.20
3	659.20	XCSE	03/08/2023 15:43:38	1 977.60
117	659.00	XCSE	03/08/2023 15:44:47	77 103.00
89	660.00	XCSE	03/08/2023 15:48:54	58 740.00
36	659.80	XCSE	03/08/2023 15:54:01	23 752.80
61	659.80	XCSE	03/08/2023 15:54:03	40 247.80
17	659.80	XCSE	03/08/2023 15:54:03	11 216.60
7	659.80	XCSE	03/08/2023 15:54:03	4 618.60
103	659.80	XCSE	03/08/2023 15:59:50	67 959.40
99	659.80	XCSE	03/08/2023 16:02:17	65 320.20
88	659.80	XCSE	03/08/2023 16:02:17	58 062.40
53	659.60	XCSE	03/08/2023 16:02:45	34 958.80
31	659.60	XCSE	03/08/2023 16:02:45	20 447.60
100	659.60	XCSE	03/08/2023 16:02:50	65 960.00
46	659.60	CEUX	03/08/2023 16:03:52	30 341.60
48	659.60	XCSE	03/08/2023 16:03:52	31 660.80
39	659.60	XCSE	03/08/2023 16:03:52	25 724.40
65	660.00	XCSE	03/08/2023 16:04:51	42 900.00
32	660.00	XCSE	03/08/2023 16:04:51	21 120.00
105	659.80	XCSE	03/08/2023 16:07:55	69 279.00
112	659.60	XCSE	03/08/2023 16:09:01	73 875.20
116	659.60	XCSE	03/08/2023 16:09:02	76 513.60
93	659.40	XCSE	03/08/2023 16:10:04	61 324.20
80	659.20	XCSE	03/08/2023 16:11:03	52 736.00
5	659.40	XCSE	03/08/2023 16:12:20	3 297.00
32	659.40	XCSE	03/08/2023 16:12:20	21 100.80
67	659.40	XCSE	03/08/2023 16:12:23	44 179.80
107	659.20	XCSE	03/08/2023 16:13:03	70 534.40
37	659.40	AQEU	03/08/2023 16:13:39	24 397.80
36	659.40	AQEU	03/08/2023 16:13:39	23 738.40
24	659.40	CEUX	03/08/2023 16:13:39	15 825.60
1	659.40	CEUX	03/08/2023 16:13:39	659.40
9	659.40	CEUX	03/08/2023 16:13:39	5 934.60
36	659.40	TQEX	03/08/2023 16:13:39	23 738.40
35	659.40	AQEU	03/08/2023 16:14:10	23 079.00
5	659.40	CEUX	03/08/2023 16:14:10	3 297.00
1	659.40	CEUX	03/08/2023 16:14:10	659.40
57	659.40	XCSE	03/08/2023 16:14:10	37 585.80
5	659.40	XCSE	03/08/2023 16:14:10	3 297.00
35	659.40	XCSE	03/08/2023 16:15:03	23 079.00
35	659.40	XCSE	03/08/2023 16:15:03	23 079.00
17	659.40	XCSE	03/08/2023 16:15:03	11 209.80
69	659.20	XCSE	03/08/2023 16:15:12	45 484.80
37	659.20	XCSE	03/08/2023 16:15:12	24 390.40
11	659.60	CEUX	03/08/2023 16:16:17	7 255.60
9	659.60	CEUX	03/08/2023 16:16:17	5 936.40
6	659.60	CEUX	03/08/2023 16:16:17	3 957.60
45	659.60	CEUX	03/08/2023 16:16:17	29 682.00
14	659.60	CEUX	03/08/2023 16:16:17	9 234.40
47	659.60	CEUX	03/08/2023 16:16:17	31 001.20
40	659.60	XCSE	03/08/2023 16:16:17	26 384.00

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125	659.60	XCSE	03/08/2023 16:16:17	82 450.00
111	659.60	XCSE	03/08/2023 16:16:17	73 215.60
1	659.60	XCSE	03/08/2023 16:16:17	659.60
4	659.80	XCSE	03/08/2023 16:20:15	2 639.20
26	659.80	CEUX	03/08/2023 16:20:16	17 154.80
44	659.80	CEUX	03/08/2023 16:20:37	29 031.20
1	659.80	CEUX	03/08/2023 16:20:37	659.80
15	659.80	CEUX	03/08/2023 16:20:37	9 897.00
14	659.80	TQEX	03/08/2023 16:20:37	9 237.20
32	659.80	TQEX	03/08/2023 16:20:37	21 113.60
27	659.80	XCSE	03/08/2023 16:20:37	17 814.60
99	659.80	XCSE	03/08/2023 16:20:37	65 320.20
11	659.80	XCSE	03/08/2023 16:20:37	7 257.80
33	659.80	XCSE	03/08/2023 16:20:37	21 773.40
35	659.80	XCSE	03/08/2023 16:20:37	23 093.00
37	659.60	XCSE	03/08/2023 16:21:01	24 405.20
37	659.00	AQEU	03/08/2023 16:24:13	24 383.00
65	659.00	CEUX	03/08/2023 16:24:13	42 835.00
51	659.00	CEUX	03/08/2023 16:24:13	33 609.00
52	659.00	CEUX	03/08/2023 16:24:13	34 268.00
34	659.00	CEUX	03/08/2023 16:24:13	22 406.00
87	659.00	XCSE	03/08/2023 16:24:13	57 333.00
85	659.00	XCSE	03/08/2023 16:24:13	56 015.00
16	659.00	XCSE	03/08/2023 16:24:13	10 544.00
4	659.20	XCSE	03/08/2023 16:25:37	2 636.80
39	659.20	XCSE	03/08/2023 16:25:37	25 708.80
52	659.20	XCSE	03/08/2023 16:25:43	34 278.40
109	659.20	CEUX	03/08/2023 16:26:52	71 852.80
49	659.20	CEUX	03/08/2023 16:26:52	32 300.80
48	659.20	CEUX	03/08/2023 16:26:52	31 641.60
10	659.20	CEUX	03/08/2023 16:26:52	6 592.00
98	659.20	CEUX	03/08/2023 16:26:52	64 601.60
85	659.00	XCSE	03/08/2023 16:27:06	56 015.00
16	659.00	XCSE	03/08/2023 16:27:06	10 544.00
16	659.00	XCSE	03/08/2023 16:27:06	10 544.00
96	658.80	XCSE	03/08/2023 16:27:08	63 244.80
31	658.80	AQEU	03/08/2023 16:27:21	20 422.80
80	658.80	XCSE	03/08/2023 16:27:21	52 704.00
56	658.80	XCSE	03/08/2023 16:27:21	36 892.80
74	658.80	XCSE	03/08/2023 16:27:21	48 751.20
85	658.80	XCSE	03/08/2023 16:27:21	55 998.00
72	658.80	XCSE	03/08/2023 16:27:21	47 433.60
50	658.80	XCSE	03/08/2023 16:27:21	32 940.00
37	658.80	XCSE	03/08/2023 16:27:21	24 375.60
31	658.80	XCSE	03/08/2023 16:27:26	20 422.80
64	658.60	XCSE	03/08/2023 16:27:54	42 150.40
16	658.60	XCSE	03/08/2023 16:27:55	10 537.60
37	658.80	AQEU	03/08/2023 16:28:01	24 375.60
44	658.40	XCSE	03/08/2023 16:28:24	28 969.60
47	658.60	CEUX	03/08/2023 16:28:26	30 954.20
52	658.60	CEUX	03/08/2023 16:28:26	34 247.20
33	658.60	CEUX	03/08/2023 16:28:26	21 733.80
28	658.60	CEUX	03/08/2023 16:28:26	18 440.80
36	658.80	TQEX	03/08/2023 16:28:26	23 716.80

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29	658.80	TQEX	03/08/2023 16:28:26	19 105.20
68	658.60	XCSE	03/08/2023 16:28:26	44 784.80
16	658.60	XCSE	03/08/2023 16:28:26	10 537.60
16	658.60	XCSE	03/08/2023 16:28:26	10 537.60
57	658.60	XCSE	03/08/2023 16:28:26	37 540.20
32	658.60	XCSE	03/08/2023 16:28:26	21 075.20
74	658.60	XCSE	03/08/2023 16:28:26	48 736.40
72	658.60	XCSE	03/08/2023 16:28:26	47 419.20
12	658.80	AQEU	03/08/2023 16:29:02	7 905.60
30	658.80	TQEX	03/08/2023 16:29:02	19 764.00
36	658.80	TQEX	03/08/2023 16:29:02	23 716.80
30	658.80	TQEX	03/08/2023 16:29:02	19 764.00
36	658.60	AQEU	03/08/2023 16:29:17	23 709.60
100	658.80	AQEU	03/08/2023 16:29:17	65 880.00
80	658.60	XCSE	03/08/2023 16:29:17	52 688.00
72	658.60	XCSE	03/08/2023 16:29:17	47 419.20
44	658.60	XCSE	03/08/2023 16:29:17	28 978.40
37	658.60	AQEU	03/08/2023 16:29:22	24 368.20
36	658.80	AQEU	03/08/2023 16:29:22	23 716.80
10	658.60	CEUX	03/08/2023 16:29:22	6 586.00
25	658.60	CEUX	03/08/2023 16:29:22	16 465.00
36	658.60	CEUX	03/08/2023 16:29:22	23 709.60
4	658.60	CEUX	03/08/2023 16:29:22	2 634.40
60	658.60	XCSE	03/08/2023 16:29:22	39 516.00
72	658.60	XCSE	03/08/2023 16:29:22	47 419.20
12	658.60	CEUX	03/08/2023 16:29:27	7 903.20
18	658.60	XCSE	03/08/2023 16:29:27	11 854.80
5	658.60	CEUX	03/08/2023 16:29:32	3 293.00
4	658.60	CEUX	03/08/2023 16:29:37	2 634.40
11	658.80	AQEU	03/08/2023 16:29:42	7 246.80
36	658.80	AQEU	03/08/2023 16:29:42	23 716.80
6	658.60	CEUX	03/08/2023 16:29:42	3 951.60
16	658.60	CEUX	03/08/2023 16:29:42	10 537.60
10	658.60	CEUX	03/08/2023 16:29:42	6 586.00
36	658.60	CEUX	03/08/2023 16:29:42	23 709.60
13	658.60	CEUX	03/08/2023 16:29:42	8 561.80
47	658.60	CEUX	03/08/2023 16:29:42	30 954.20
83	658.40	XCSE	03/08/2023 16:29:42	54 647.20
9	658.60	XCSE	03/08/2023 16:29:42	5 927.40
6	658.60	XCSE	03/08/2023 16:29:42	3 951.60
89	658.60	XCSE	03/08/2023 16:29:42	58 615.40
25	658.60	XCSE	03/08/2023 16:29:42	16 465.00
15	658.40	XCSE	03/08/2023 16:29:45	9 876.00
101	658.40	XCSE	03/08/2023 16:29:45	66 498.40
36	658.60	AQEU	03/08/2023 16:29:47	23 709.60
10	658.60	AQEU	03/08/2023 16:29:47	6 586.00
16	658.60	CEUX	03/08/2023 16:29:47	10 537.60
13	658.60	CEUX	03/08/2023 16:29:47	8 561.80
9	658.60	CEUX	03/08/2023 16:29:47	5 927.40
36	658.60	CEUX	03/08/2023 16:29:47	23 709.60
42	658.60	CEUX	03/08/2023 16:29:47	27 661.20
175	658.60	CEUX	03/08/2023 16:29:47	115 255.00
40	658.60	TQEX	03/08/2023 16:29:47	26 344.00
16	658.60	AQEU	03/08/2023 16:29:52	10 537.60

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36	658.60	AQEU	03/08/2023 16:29:52	23 709.60
8	658.60	CEUX	03/08/2023 16:29:52	5 268.80
11	658.60	CEUX	03/08/2023 16:29:52	7 244.60
42	658.60	CEUX	03/08/2023 16:29:52	27 661.20
10	658.60	AQEU	03/08/2023 16:29:57	6 586.00
36	658.60	AQEU	03/08/2023 16:29:57	23 709.60
17	658.60	CEUX	03/08/2023 16:29:57	11 196.20
17	658.60	CEUX	03/08/2023 16:29:57	11 196.20
36	658.60	CEUX	03/08/2023 16:29:57	23 709.60
42	658.60	CEUX	03/08/2023 16:29:57	27 661.20
36	658.60	AQEU	03/08/2023 16:30:02	23 709.60
50	658.60	CEUX	03/08/2023 16:30:02	32 930.00
18	658.60	CEUX	03/08/2023 16:30:02	11 854.80
36	658.60	TQEX	03/08/2023 16:30:02	23 709.60
59	658.00	XCSE	03/08/2023 16:30:33	38 822.00
12	658.20	XCSE	03/08/2023 16:31:39	7 898.40
64	658.20	XCSE	03/08/2023 16:31:39	42 124.80
105	658.20	XCSE	03/08/2023 16:33:19	69 111.00
101	657.80	XCSE	03/08/2023 16:33:26	66 437.80
90	658.20	XCSE	03/08/2023 16:35:04	59 238.00
80	657.80	XCSE	03/08/2023 16:35:13	52 624.00
25	658.00	XCSE	03/08/2023 16:36:59	16 450.00
17	658.00	XCSE	03/08/2023 16:37:01	11 186.00
59	658.00	XCSE	03/08/2023 16:37:03	38 822.00
7	658.00	XCSE	03/08/2023 16:37:03	4 606.00
83	658.40	XCSE	03/08/2023 16:39:04	54 647.20
47	658.20	XCSE	03/08/2023 16:40:09	30 935.40
36	658.20	XCSE	03/08/2023 16:40:09	23 695.20
106	659.40	CEUX	03/08/2023 16:42:56	69 896.40
94	659.40	XCSE	03/08/2023 16:42:56	61 983.60
82	659.80	CEUX	03/08/2023 16:44:16	54 103.60
43	659.80	TQEX	03/08/2023 16:44:16	28 371.40
125	659.80	XCSE	03/08/2023 16:44:16	82 475.00
78	659.80	XCSE	03/08/2023 16:44:16	51 464.40
44	659.80	XCSE	03/08/2023 16:45:03	29 031.20
73	659.40	XCSE	03/08/2023 16:47:00	48 136.20
11	659.40	XCSE	03/08/2023 16:47:11	7 253.40
7	659.60	XCSE	03/08/2023 16:48:12	4 617.20
95	659.60	XCSE	03/08/2023 16:48:36	62 662.00
48	659.60	CEUX	03/08/2023 16:49:27	31 660.80
68	659.60	XCSE	03/08/2023 16:49:27	44 852.80
8	659.80	XCSE	03/08/2023 16:49:36	5 278.40
10	659.40	XCSE	03/08/2023 16:53:13	6 594.00
28	659.60	AQEU	03/08/2023 16:53:17	18 468.80
17	664.60	XCSE	04/08/2023 09:00:01	11 298.20
8	664.60	XCSE	04/08/2023 09:00:01	5 316.80
16	664.60	XCSE	04/08/2023 09:00:01	10 633.60
3	663.20	XCSE	04/08/2023 09:00:04	1 989.60
95	663.20	XCSE	04/08/2023 09:00:04	63 004.00
9	663.20	XCSE	04/08/2023 09:00:04	5 968.80
34	661.00	XCSE	04/08/2023 09:00:33	22 474.00
36	661.60	TQEX	04/08/2023 09:03:16	23 817.60
94	661.60	XCSE	04/08/2023 09:03:16	62 190.40
100	661.60	XCSE	04/08/2023 09:03:16	66 160.00

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18	661.60	XCSE	04/08/2023 09:03:16	11 908.80
90	661.60	XCSE	04/08/2023 09:03:16	59 544.00
108	662.20	XCSE	04/08/2023 09:05:10	71 517.60
71	661.60	XCSE	04/08/2023 09:05:37	46 973.60
72	661.20	XCSE	04/08/2023 09:06:20	47 606.40
117	661.20	XCSE	04/08/2023 09:06:38	77 360.40
43	660.80	XCSE	04/08/2023 09:07:13	28 414.40
22	660.40	XCSE	04/08/2023 09:07:33	14 528.80
48	660.40	XCSE	04/08/2023 09:07:33	31 699.20
52	660.60	CEUX	04/08/2023 09:07:50	34 351.20
61	660.80	XCSE	04/08/2023 09:09:39	40 308.80
42	660.80	XCSE	04/08/2023 09:09:40	27 753.60
255	661.60	XCSE	04/08/2023 09:10:38	168 708.00
60	661.60	XCSE	04/08/2023 09:10:38	39 696.00
56	660.80	XCSE	04/08/2023 09:10:57	37 004.80
6	660.80	XCSE	04/08/2023 09:10:57	3 964.80
62	660.40	CEUX	04/08/2023 09:13:59	40 944.80
57	660.80	CEUX	04/08/2023 09:14:30	37 665.60
125	660.80	XCSE	04/08/2023 09:14:30	82 600.00
76	660.80	XCSE	04/08/2023 09:14:30	50 220.80
52	660.20	XCSE	04/08/2023 09:15:01	34 330.40
94	660.40	XCSE	04/08/2023 09:15:38	62 077.60
12	659.60	XCSE	04/08/2023 09:16:29	7 915.20
77	658.80	XCSE	04/08/2023 09:17:47	50 727.60
73	659.20	XCSE	04/08/2023 09:19:50	48 121.60
29	659.40	TQEX	04/08/2023 09:20:32	19 122.60
85	659.40	XCSE	04/08/2023 09:20:32	56 049.00
100	659.40	XCSE	04/08/2023 09:20:32	65 940.00
26	659.40	XCSE	04/08/2023 09:20:32	17 144.40
90	660.60	XCSE	04/08/2023 09:23:25	59 454.00
2	660.80	XCSE	04/08/2023 09:24:50	1 321.60
66	660.80	CEUX	04/08/2023 09:25:11	43 612.80
224	660.80	XCSE	04/08/2023 09:25:11	148 019.20
63	660.60	XCSE	04/08/2023 09:25:11	41 617.80
2	659.80	XCSE	04/08/2023 09:26:30	1 319.60
25	659.80	XCSE	04/08/2023 09:27:03	16 495.00
14	659.80	XCSE	04/08/2023 09:27:07	9 237.20
87	659.20	XCSE	04/08/2023 09:27:29	57 350.40
36	658.40	XCSE	04/08/2023 09:28:29	23 702.40
13	658.20	XCSE	04/08/2023 09:29:06	8 556.60
56	658.20	XCSE	04/08/2023 09:29:06	36 859.20
19	657.80	XCSE	04/08/2023 09:30:03	12 498.20
70	657.80	XCSE	04/08/2023 09:30:03	46 046.00
33	657.20	XCSE	04/08/2023 09:30:17	21 687.60
1	657.20	XCSE	04/08/2023 09:30:17	657.20
38	656.60	XCSE	04/08/2023 09:31:08	24 950.80
101	657.00	XCSE	04/08/2023 09:32:55	66 357.00
93	657.40	XCSE	04/08/2023 09:35:12	61 138.20
62	657.20	XCSE	04/08/2023 09:35:41	40 746.40
42	657.20	XCSE	04/08/2023 09:35:41	27 602.40
94	657.00	XCSE	04/08/2023 09:36:26	61 758.00
80	656.60	XCSE	04/08/2023 09:36:34	52 528.00
19	656.00	XCSE	04/08/2023 09:38:04	12 464.00
73	658.20	AQEU	04/08/2023 09:40:22	48 048.60

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192	658.20	AQEU	04/08/2023 09:40:26	126 374.40
90	657.60	CEUX	04/08/2023 09:44:08	59 184.00
82	657.60	CEUX	04/08/2023 09:44:08	53 923.20
102	657.60	CEUX	04/08/2023 09:45:55	67 075.20
90	658.40	XCSE	04/08/2023 09:47:06	59 256.00
40	660.00	CEUX	04/08/2023 09:49:57	26 400.00
68	660.00	CEUX	04/08/2023 09:49:57	44 880.00
79	660.00	CEUX	04/08/2023 09:49:57	52 140.00
113	660.00	CEUX	04/08/2023 09:49:57	74 580.00
49	659.80	CEUX	04/08/2023 09:50:05	32 330.20
281	660.20	CEUX	04/08/2023 09:52:45	185 516.20
42	660.20	CEUX	04/08/2023 09:52:45	27 728.40
9	660.20	CEUX	04/08/2023 09:52:45	5 941.80
150	661.40	CEUX	04/08/2023 09:57:23	99 210.00
125	661.40	CEUX	04/08/2023 09:57:23	82 675.00
69	661.40	CEUX	04/08/2023 09:57:23	45 636.60
39	661.00	XCSE	04/08/2023 09:58:59	25 779.00
118	660.40	XCSE	04/08/2023 09:59:07	77 927.20
308	662.00	CEUX	04/08/2023 10:03:20	203 896.00
60	662.00	TQEX	04/08/2023 10:03:20	39 720.00
30	662.00	TQEX	04/08/2023 10:03:20	19 860.00
196	662.20	CEUX	04/08/2023 10:07:35	129 791.20
32	662.20	CEUX	04/08/2023 10:07:48	21 190.40
85	662.40	XCSE	04/08/2023 10:08:01	56 304.00
50	662.60	XCSE	04/08/2023 10:08:01	33 130.00
3	662.60	XCSE	04/08/2023 10:08:01	1 987.80
94	663.20	XCSE	04/08/2023 10:10:03	62 340.80
42	663.00	CEUX	04/08/2023 10:11:26	27 846.00
77	663.00	XCSE	04/08/2023 10:11:26	51 051.00
57	663.20	XCSE	04/08/2023 10:13:18	37 802.40
52	663.20	XCSE	04/08/2023 10:13:18	34 486.40
50	662.80	XCSE	04/08/2023 10:13:50	33 140.00
50	662.80	XCSE	04/08/2023 10:13:50	33 140.00
94	662.80	XCSE	04/08/2023 10:14:00	62 303.20
50	663.00	XCSE	04/08/2023 10:17:15	33 150.00
36	663.00	AQEU	04/08/2023 10:18:03	23 868.00
85	663.00	XCSE	04/08/2023 10:18:03	56 355.00
100	663.00	XCSE	04/08/2023 10:18:03	66 300.00
74	663.20	XCSE	04/08/2023 10:18:03	49 076.80
32	663.20	XCSE	04/08/2023 10:18:03	21 222.40
106	663.40	XCSE	04/08/2023 10:19:52	70 320.40
16	663.00	XCSE	04/08/2023 10:22:53	10 608.00
50	663.00	CEUX	04/08/2023 10:23:39	33 150.00
101	663.00	CEUX	04/08/2023 10:23:39	66 963.00
14	663.00	CEUX	04/08/2023 10:23:39	9 282.00
34	663.00	CEUX	04/08/2023 10:23:39	22 542.00
9	663.00	CEUX	04/08/2023 10:23:39	5 967.00
62	663.00	CEUX	04/08/2023 10:23:39	41 106.00
15	663.00	TQEX	04/08/2023 10:23:39	9 945.00
36	663.00	TQEX	04/08/2023 10:23:39	23 868.00
94	663.20	XCSE	04/08/2023 10:27:55	62 340.80
5	662.80	XCSE	04/08/2023 10:28:39	3 314.00
77	662.80	XCSE	04/08/2023 10:29:12	51 035.60
24	662.80	XCSE	04/08/2023 10:29:12	15 907.20

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85	662.60	XCSE	04/08/2023 10:30:06	56 321.00
8	662.60	XCSE	04/08/2023 10:30:06	5 300.80
100	662.40	XCSE	04/08/2023 10:32:06	66 240.00
110	662.60	XCSE	04/08/2023 10:32:55	72 886.00
86	662.60	XCSE	04/08/2023 10:34:45	56 983.60
85	662.60	XCSE	04/08/2023 10:35:13	56 321.00
140	663.60	XCSE	04/08/2023 10:37:28	92 904.00
156	663.60	XCSE	04/08/2023 10:37:28	103 521.60
66	663.20	XCSE	04/08/2023 10:37:32	43 771.20
39	662.80	XCSE	04/08/2023 10:39:12	25 849.20
87	662.80	XCSE	04/08/2023 10:41:53	57 663.60
79	662.40	XCSE	04/08/2023 10:42:23	52 329.60
100	662.40	AQEU	04/08/2023 10:44:29	66 240.00
48	662.40	CEUX	04/08/2023 10:44:29	31 795.20
20	662.40	CEUX	04/08/2023 10:44:29	13 248.00
85	662.40	XCSE	04/08/2023 10:44:29	56 304.00
35	662.40	XCSE	04/08/2023 10:44:29	23 184.00
1	662.40	XCSE	04/08/2023 10:44:29	662.40
47	662.60	AQEU	04/08/2023 10:45:38	31 142.20
4	662.60	TQEX	04/08/2023 10:45:38	2 650.40
46	662.80	XCSE	04/08/2023 10:46:11	30 488.80
53	662.80	XCSE	04/08/2023 10:46:11	35 128.40
49	662.80	XCSE	04/08/2023 10:49:29	32 477.20
116	662.40	XCSE	04/08/2023 10:50:42	76 838.40
89	662.60	XCSE	04/08/2023 10:54:22	58 971.40
83	662.20	XCSE	04/08/2023 10:55:08	54 962.60
29	661.80	XCSE	04/08/2023 10:55:12	19 192.20
26	663.40	XCSE	04/08/2023 10:59:53	17 248.40
90	663.40	XCSE	04/08/2023 10:59:53	59 706.00
98	664.20	XCSE	04/08/2023 11:02:00	65 091.60
104	664.80	XCSE	04/08/2023 11:03:47	69 139.20
19	664.60	XCSE	04/08/2023 11:05:05	12 627.40
84	664.60	XCSE	04/08/2023 11:05:21	55 826.40
99	664.60	XCSE	04/08/2023 11:05:24	65 795.40
32	664.20	XCSE	04/08/2023 11:06:00	21 254.40
19	663.80	XCSE	04/08/2023 11:06:45	12 612.20
29	663.40	XCSE	04/08/2023 11:06:46	19 238.60
93	665.20	XCSE	04/08/2023 11:11:40	61 863.60
113	664.60	XCSE	04/08/2023 11:12:13	75 099.80
60	664.20	XCSE	04/08/2023 11:17:30	39 852.00
82	664.20	XCSE	04/08/2023 11:17:30	54 464.40
14	664.40	AQEU	04/08/2023 11:21:11	9 301.60
36	664.40	AQEU	04/08/2023 11:21:11	23 918.40
33	664.40	TQEX	04/08/2023 11:21:11	21 925.20
16	664.40	TQEX	04/08/2023 11:21:11	10 630.40
123	664.40	TQEX	04/08/2023 11:21:11	81 721.20
15	664.40	TQEX	04/08/2023 11:21:11	9 966.00
84	664.40	TQEX	04/08/2023 11:21:11	55 809.60
15	664.60	XCSE	04/08/2023 11:25:25	9 969.00
85	664.40	XCSE	04/08/2023 11:25:25	56 474.00
77	664.20	XCSE	04/08/2023 11:25:27	51 143.40
69	664.40	XCSE	04/08/2023 11:29:04	45 843.60
88	664.20	XCSE	04/08/2023 11:31:40	58 449.60
85	664.20	XCSE	04/08/2023 11:33:15	56 457.00

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58	664.00	XCSE	04/08/2023 11:33:54	38 512.00
29	664.00	XCSE	04/08/2023 11:35:34	19 256.00
44	664.00	XCSE	04/08/2023 11:35:34	29 216.00
98	664.40	XCSE	04/08/2023 11:37:42	65 111.20
23	663.80	XCSE	04/08/2023 11:40:21	15 267.40
79	664.20	XCSE	04/08/2023 11:42:53	52 471.80
48	663.80	XCSE	04/08/2023 11:43:02	31 862.40
29	663.80	XCSE	04/08/2023 11:43:02	19 250.20
67	663.60	XCSE	04/08/2023 11:46:44	44 461.20
28	663.60	XCSE	04/08/2023 11:46:44	18 580.80
69	663.40	XCSE	04/08/2023 11:48:02	45 774.60
16	663.40	XCSE	04/08/2023 11:48:02	10 614.40
63	663.20	XCSE	04/08/2023 11:50:02	41 781.60
40	663.20	XCSE	04/08/2023 11:50:02	26 528.00
98	665.20	CEUX	04/08/2023 11:55:48	65 189.60
125	665.20	XCSE	04/08/2023 11:55:48	83 150.00
58	665.20	XCSE	04/08/2023 11:55:48	38 581.60
42	665.20	XCSE	04/08/2023 11:55:48	27 938.40
15	664.60	XCSE	04/08/2023 11:57:58	9 969.00
63	664.00	XCSE	04/08/2023 11:58:13	41 832.00
92	664.40	XCSE	04/08/2023 12:03:32	61 124.80
38	663.80	XCSE	04/08/2023 12:05:46	25 224.40
40	663.80	XCSE	04/08/2023 12:05:46	26 552.00
108	663.20	XCSE	04/08/2023 12:06:23	71 625.60
54	662.60	XCSE	04/08/2023 12:08:05	35 780.40
7	662.80	XCSE	04/08/2023 12:10:53	4 639.60
120	662.80	XCSE	04/08/2023 12:10:53	79 536.00
40	662.40	XCSE	04/08/2023 12:11:53	26 496.00
9	662.40	XCSE	04/08/2023 12:11:53	5 961.60
97	662.60	XCSE	04/08/2023 12:17:00	64 272.20
100	662.60	AQEU	04/08/2023 12:21:41	66 260.00
15	662.60	AQEU	04/08/2023 12:21:41	9 939.00
87	662.60	AQEU	04/08/2023 12:21:41	57 646.20
90	662.60	AQEU	04/08/2023 12:22:23	59 634.00
19	662.60	XCSE	04/08/2023 12:22:23	12 589.40
110	662.40	CEUX	04/08/2023 12:30:19	72 864.00
28	662.40	CEUX	04/08/2023 12:30:19	18 547.20
70	662.60	XCSE	04/08/2023 12:33:24	46 382.00
175	662.60	CEUX	04/08/2023 12:35:55	115 955.00
36	662.80	CEUX	04/08/2023 12:35:55	23 860.80
27	662.80	CEUX	04/08/2023 12:35:55	17 895.60
50	662.60	TQEX	04/08/2023 12:35:55	33 130.00
19	662.80	XCSE	04/08/2023 12:35:55	12 593.20
26	662.20	XCSE	04/08/2023 12:38:25	17 217.20
53	662.00	AQEU	04/08/2023 12:45:04	35 086.00
23	662.00	CEUX	04/08/2023 12:45:04	15 226.00
85	662.00	XCSE	04/08/2023 12:45:04	56 270.00
16	662.00	XCSE	04/08/2023 12:45:04	10 592.00
57	662.00	XCSE	04/08/2023 12:45:26	37 734.00
30	662.00	XCSE	04/08/2023 12:47:36	19 860.00
20	662.00	XCSE	04/08/2023 12:47:36	13 240.00
72	661.80	XCSE	04/08/2023 12:47:36	47 649.60
30	661.80	XCSE	04/08/2023 12:47:36	19 854.00
18	661.40	XCSE	04/08/2023 12:52:21	11 905.20



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100	661.20	AQEU	04/08/2023 12:56:15	66 120.00
42	661.20	CEUX	04/08/2023 12:56:15	27 770.40
25	661.20	CEUX	04/08/2023 12:56:15	16 530.00
26	661.20	CEUX	04/08/2023 12:56:15	17 191.20
18	661.20	TQEX	04/08/2023 12:56:15	11 901.60
37	661.20	TQEX	04/08/2023 12:56:15	24 464.40
19	661.20	XCSE	04/08/2023 12:56:15	12 562.80
41	661.20	XCSE	04/08/2023 12:56:15	27 109.20
35	660.80	XCSE	04/08/2023 13:00:42	23 128.00
96	660.60	XCSE	04/08/2023 13:02:02	63 417.60
100	660.80	AQEU	04/08/2023 13:05:24	66 080.00
48	660.80	CEUX	04/08/2023 13:05:24	31 718.40
68	660.80	CEUX	04/08/2023 13:05:24	44 934.40
27	660.80	CEUX	04/08/2023 13:05:24	17 841.60
65	660.80	CEUX	04/08/2023 13:05:24	42 952.00
25	660.40	XCSE	04/08/2023 13:06:04	16 510.00
77	660.40	XCSE	04/08/2023 13:06:04	50 850.80
30	660.40	TQEX	04/08/2023 13:07:13	19 812.00
88	660.60	XCSE	04/08/2023 13:07:40	58 132.80
13	661.40	AQEU	04/08/2023 13:14:05	8 598.20
13	661.40	AQEU	04/08/2023 13:14:05	8 598.20
70	661.40	AQEU	04/08/2023 13:14:05	46 298.00
72	661.60	TQEX	04/08/2023 13:17:19	47 635.20
50	661.60	TQEX	04/08/2023 13:17:19	33 080.00
150	661.60	CEUX	04/08/2023 13:17:55	99 240.00
45	661.60	TQEX	04/08/2023 13:17:55	29 772.00
17	661.20	XCSE	04/08/2023 13:19:37	11 240.40
64	661.40	XCSE	04/08/2023 13:23:08	42 329.60
92	661.60	CEUX	04/08/2023 13:28:20	60 867.20
125	661.60	XCSE	04/08/2023 13:28:20	82 700.00
88	661.60	XCSE	04/08/2023 13:28:20	58 220.80
20	661.00	XCSE	04/08/2023 13:30:10	13 220.00
24	660.60	XCSE	04/08/2023 13:33:22	15 854.40
80	660.40	XCSE	04/08/2023 13:37:46	52 832.00
102	660.40	XCSE	04/08/2023 13:37:46	67 360.80
15	660.40	XCSE	04/08/2023 13:38:32	9 906.00
54	660.60	CEUX	04/08/2023 13:39:15	35 672.40
19	660.60	CEUX	04/08/2023 13:39:15	12 551.40
16	660.60	XCSE	04/08/2023 13:39:15	10 569.60
63	660.40	XCSE	04/08/2023 13:39:54	41 605.20
78	660.40	XCSE	04/08/2023 13:39:54	51 511.20
87	660.00	XCSE	04/08/2023 13:40:30	57 420.00
89	660.00	XCSE	04/08/2023 13:40:30	58 740.00
17	660.00	XCSE	04/08/2023 13:40:30	11 220.00
100	660.20	AQEU	04/08/2023 13:41:17	66 020.00
46	660.40	XCSE	04/08/2023 13:42:40	30 378.40
34	660.40	XCSE	04/08/2023 13:42:40	22 453.60
80	660.20	XCSE	04/08/2023 13:43:31	52 816.00
91	660.20	XCSE	04/08/2023 13:43:31	60 078.20
175	660.20	CEUX	04/08/2023 13:44:50	115 535.00
26	660.20	CEUX	04/08/2023 13:44:50	17 165.20
107	660.40	XCSE	04/08/2023 13:46:06	70 662.80
44	660.40	XCSE	04/08/2023 13:46:06	29 057.60
36	660.40	XCSE	04/08/2023 13:46:06	23 774.40

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40	660.00	XCSE	04/08/2023 13:46:30	26 400.00
47	660.20	CEUX	04/08/2023 13:47:23	31 029.40
58	660.20	CEUX	04/08/2023 13:47:23	38 291.60
66	660.20	XCSE	04/08/2023 13:47:23	43 573.20
16	660.20	XCSE	04/08/2023 13:47:23	10 563.20
47	660.40	AQEU	04/08/2023 13:48:24	31 038.80
116	660.20	XCSE	04/08/2023 13:49:27	76 583.20
47	660.00	XCSE	04/08/2023 13:49:27	31 020.00
6	660.00	XCSE	04/08/2023 13:49:27	3 960.00
1	660.00	XCSE	04/08/2023 13:49:44	660.00
36	660.40	AQEU	04/08/2023 13:50:24	23 774.40
37	660.40	AQEU	04/08/2023 13:50:24	24 434.80
53	660.40	AQEU	04/08/2023 13:50:45	35 001.20
10	660.40	AQEU	04/08/2023 13:50:48	6 604.00
56	661.00	CEUX	04/08/2023 13:55:27	37 016.00
320	661.20	CEUX	04/08/2023 13:55:28	211 584.00
17	660.80	XCSE	04/08/2023 13:59:05	11 233.60
84	660.80	XCSE	04/08/2023 13:59:05	55 507.20
77	661.20	XCSE	04/08/2023 14:01:58	50 912.40
88	661.20	XCSE	04/08/2023 14:04:51	58 185.60
48	661.20	CEUX	04/08/2023 14:10:28	31 737.60
28	661.20	CEUX	04/08/2023 14:10:28	18 513.60
21	661.20	TQEX	04/08/2023 14:10:28	13 885.20
32	661.20	XCSE	04/08/2023 14:10:28	21 158.40
68	661.20	XCSE	04/08/2023 14:10:28	44 961.60
105	661.00	XCSE	04/08/2023 14:11:07	69 405.00
93	661.20	XCSE	04/08/2023 14:15:50	61 491.60
32	661.20	XCSE	04/08/2023 14:18:22	21 158.40
62	661.20	XCSE	04/08/2023 14:18:22	40 994.40
86	661.00	XCSE	04/08/2023 14:19:18	56 846.00
88	660.80	XCSE	04/08/2023 14:20:01	58 150.40
36	661.80	CEUX	04/08/2023 14:26:45	23 824.80
67	661.80	CEUX	04/08/2023 14:26:45	44 340.60
49	661.80	CEUX	04/08/2023 14:26:45	32 428.20
16	661.80	XCSE	04/08/2023 14:26:45	10 588.80
19	661.80	XCSE	04/08/2023 14:26:45	12 574.20
68	661.80	XCSE	04/08/2023 14:26:45	45 002.40
31	661.80	XCSE	04/08/2023 14:26:45	20 515.80
22	661.80	XCSE	04/08/2023 14:26:59	14 559.60
16	661.40	XCSE	04/08/2023 14:28:39	10 582.40
32	661.40	XCSE	04/08/2023 14:28:39	21 164.80
7	661.40	XCSE	04/08/2023 14:28:39	4 629.80
16	661.00	XCSE	04/08/2023 14:29:50	10 576.00
42	662.60	XCSE	04/08/2023 14:30:47	27 829.20
101	661.80	XCSE	04/08/2023 14:32:49	66 841.80
58	661.40	XCSE	04/08/2023 14:33:19	38 361.20
25	661.00	XCSE	04/08/2023 14:33:42	16 525.00
94	660.40	XCSE	04/08/2023 14:34:33	62 077.60
21	660.20	XCSE	04/08/2023 14:34:43	13 864.20
76	660.20	XCSE	04/08/2023 14:34:43	50 175.20
75	660.60	XCSE	04/08/2023 14:35:50	49 545.00
74	660.20	XCSE	04/08/2023 14:36:09	48 854.80
98	660.20	XCSE	04/08/2023 14:36:09	64 699.60
33	659.80	XCSE	04/08/2023 14:36:16	21 773.40

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PANDORA

82	659.80	XCSE	04/08/2023 14:36:16	54 103.60
87	659.40	XCSE	04/08/2023 14:36:36	57 367.80
100	659.80	AQEU	04/08/2023 14:37:43	65 980.00
91	659.60	CEUX	04/08/2023 14:38:09	60 023.60
87	659.40	CEUX	04/08/2023 14:38:11	57 367.80
53	659.80	AQEU	04/08/2023 14:38:47	34 969.40
85	659.80	XCSE	04/08/2023 14:38:47	56 083.00
37	659.80	XCSE	04/08/2023 14:38:47	24 412.60
85	659.80	XCSE	04/08/2023 14:39:45	56 083.00
74	659.80	XCSE	04/08/2023 14:39:45	48 825.20
5	659.80	XCSE	04/08/2023 14:39:45	3 299.00
85	659.60	XCSE	04/08/2023 14:40:15	56 066.00
36	660.20	TQEX	04/08/2023 14:40:46	23 767.20
27	660.00	CEUX	04/08/2023 14:40:49	17 820.00
14	660.00	CEUX	04/08/2023 14:40:49	9 240.00
36	660.00	CEUX	04/08/2023 14:40:49	23 760.00
49	660.00	CEUX	04/08/2023 14:40:49	32 340.00
50	660.00	CEUX	04/08/2023 14:40:49	33 000.00
37	660.00	XCSE	04/08/2023 14:40:49	24 420.00
10	660.00	XCSE	04/08/2023 14:40:49	6 600.00
97	660.80	XCSE	04/08/2023 14:42:42	64 097.60
43	660.60	CEUX	04/08/2023 14:42:50	28 405.80
87	660.60	XCSE	04/08/2023 14:42:50	57 472.20
114	660.40	XCSE	04/08/2023 14:42:50	75 285.60
79	660.40	XCSE	04/08/2023 14:42:51	52 171.60
45	660.40	CEUX	04/08/2023 14:45:05	29 718.00
95	660.60	XCSE	04/08/2023 14:45:41	62 757.00
97	660.60	XCSE	04/08/2023 14:45:41	64 078.20
48	660.40	CEUX	04/08/2023 14:46:39	31 699.20
112	660.40	XCSE	04/08/2023 14:46:39	73 964.80
127	660.20	XCSE	04/08/2023 14:46:39	83 845.40
109	660.80	XCSE	04/08/2023 14:49:56	72 027.20
88	660.60	CEUX	04/08/2023 14:50:13	58 132.80
87	661.20	XCSE	04/08/2023 14:54:03	57 524.40
44	660.80	CEUX	04/08/2023 14:56:04	29 075.20
21	660.80	XCSE	04/08/2023 14:56:04	13 876.80
75	660.80	XCSE	04/08/2023 14:56:04	49 560.00
58	661.00	CEUX	04/08/2023 14:58:46	38 338.00
46	661.00	CEUX	04/08/2023 14:58:46	30 406.00
29	661.00	CEUX	04/08/2023 14:58:46	19 169.00
57	661.00	CEUX	04/08/2023 14:58:46	37 677.00
94	661.00	CEUX	04/08/2023 14:59:56	62 134.00
100	661.00	AQEU	04/08/2023 15:05:33	66 100.00
58	661.00	AQEU	04/08/2023 15:05:33	38 338.00
40	661.00	AQEU	04/08/2023 15:05:33	26 440.00
14	661.00	AQEU	04/08/2023 15:05:33	9 254.00
58	661.00	AQEU	04/08/2023 15:05:33	38 338.00
51	661.00	AQEU	04/08/2023 15:05:33	33 711.00
53	660.60	XCSE	04/08/2023 15:06:28	35 011.80
100	660.80	XCSE	04/08/2023 15:10:10	66 080.00
67	660.60	XCSE	04/08/2023 15:10:14	44 260.20
55	660.60	XCSE	04/08/2023 15:10:14	36 333.00
102	660.40	XCSE	04/08/2023 15:12:14	67 360.80
18	660.40	XCSE	04/08/2023 15:12:14	11 887.20

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30	660.00	XCSE	04/08/2023 15:12:14	19 800.00
59	660.00	XCSE	04/08/2023 15:12:14	38 940.00
66	660.00	XCSE	04/08/2023 15:12:14	43 560.00
61	660.00	XCSE	04/08/2023 15:12:14	40 260.00
39	659.60	XCSE	04/08/2023 15:12:42	25 724.40
72	659.60	XCSE	04/08/2023 15:12:42	47 491.20
31	659.40	XCSE	04/08/2023 15:13:15	20 441.40
175	659.40	CEUX	04/08/2023 15:14:19	115 395.00
64	659.40	CEUX	04/08/2023 15:14:19	42 201.60
24	659.40	CEUX	04/08/2023 15:14:19	15 825.60
18	659.40	TQEX	04/08/2023 15:14:19	11 869.20
36	659.40	TQEX	04/08/2023 15:14:19	23 738.40
20	659.40	XCSE	04/08/2023 15:14:19	13 188.00
52	660.40	CEUX	04/08/2023 15:15:51	34 340.80
98	660.80	CEUX	04/08/2023 15:18:36	64 758.40
176	660.80	XCSE	04/08/2023 15:18:36	116 300.80
42	660.80	XCSE	04/08/2023 15:18:36	27 753.60
123	660.60	XCSE	04/08/2023 15:18:39	81 253.80
70	660.40	XCSE	04/08/2023 15:18:41	46 228.00
13	660.40	XCSE	04/08/2023 15:18:44	8 585.20
42	660.40	XCSE	04/08/2023 15:18:44	27 736.80
76	660.60	XCSE	04/08/2023 15:19:58	50 205.60
52	660.60	XCSE	04/08/2023 15:23:18	34 351.20
24	660.60	XCSE	04/08/2023 15:23:18	15 854.40
41	660.60	XCSE	04/08/2023 15:23:18	27 084.60
16	660.40	CEUX	04/08/2023 15:26:13	10 566.40
72	660.40	CEUX	04/08/2023 15:26:13	47 548.80
54	660.40	CEUX	04/08/2023 15:26:13	35 661.60
16	660.40	XCSE	04/08/2023 15:26:13	10 566.40
57	660.40	XCSE	04/08/2023 15:26:13	37 642.80
10	660.60	CEUX	04/08/2023 15:27:02	6 606.00
10	660.60	TQEX	04/08/2023 15:27:02	6 606.00
82	660.60	XCSE	04/08/2023 15:27:42	54 169.20
112	660.60	XCSE	04/08/2023 15:27:42	73 987.20
95	660.40	XCSE	04/08/2023 15:28:58	62 738.00
111	660.20	XCSE	04/08/2023 15:30:02	73 282.20
81	660.20	XCSE	04/08/2023 15:30:02	53 476.20
37	660.40	AQEU	04/08/2023 15:30:35	24 434.80
25	660.40	TQEX	04/08/2023 15:30:35	16 510.00
37	660.40	TQEX	04/08/2023 15:30:35	24 434.80
11	660.40	XCSE	04/08/2023 15:30:35	7 264.40
59	660.40	XCSE	04/08/2023 15:30:35	38 963.60
25	660.40	XCSE	04/08/2023 15:30:35	16 510.00
37	660.40	XCSE	04/08/2023 15:30:35	24 434.80
98	661.20	CEUX	04/08/2023 15:32:50	64 797.60
70	661.20	XCSE	04/08/2023 15:32:50	46 284.00
74	661.20	XCSE	04/08/2023 15:32:50	48 928.80
73	661.20	XCSE	04/08/2023 15:32:50	48 267.60
99	661.60	XCSE	04/08/2023 15:35:16	65 498.40
76	661.20	XCSE	04/08/2023 15:35:28	50 251.20
1	661.20	XCSE	04/08/2023 15:35:28	661.20
15	661.80	XCSE	04/08/2023 15:36:08	9 927.00
67	661.80	XCSE	04/08/2023 15:36:08	44 340.60
40	661.20	XCSE	04/08/2023 15:37:48	26 448.00

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65	661.00	XCSE	04/08/2023 15:39:08	42 965.00
8	661.00	XCSE	04/08/2023 15:40:21	5 288.00
11	661.00	XCSE	04/08/2023 15:40:21	7 271.00
36	661.20	AQEU	04/08/2023 15:41:29	23 803.20
37	661.20	AQEU	04/08/2023 15:41:29	24 464.40
23	661.20	TQEX	04/08/2023 15:41:29	15 207.60
36	661.20	TQEX	04/08/2023 15:41:29	23 803.20
124	661.20	TQEX	04/08/2023 15:41:29	81 988.80
79	661.20	TQEX	04/08/2023 15:41:29	52 234.80
1	660.80	XCSE	04/08/2023 15:42:11	660.80
19	660.80	XCSE	04/08/2023 15:42:12	12 555.20
16	660.80	XCSE	04/08/2023 15:42:12	10 572.80
30	660.40	XCSE	04/08/2023 15:43:02	19 812.00
62	660.40	XCSE	04/08/2023 15:43:02	40 944.80
53	660.60	AQEU	04/08/2023 15:43:48	35 011.80
64	660.60	CEUX	04/08/2023 15:43:48	42 278.40
36	660.60	TQEX	04/08/2023 15:43:48	23 781.60
79	660.60	XCSE	04/08/2023 15:43:48	52 187.40
16	660.60	XCSE	04/08/2023 15:43:48	10 569.60
16	660.60	XCSE	04/08/2023 15:43:48	10 569.60
41	660.20	XCSE	04/08/2023 15:44:27	27 068.20
96	660.20	XCSE	04/08/2023 15:44:27	63 379.20
315	662.40	CEUX	04/08/2023 15:47:02	208 656.00
31	661.60	XCSE	04/08/2023 15:49:18	20 509.60
118	661.40	XCSE	04/08/2023 15:49:32	78 045.20
79	661.80	XCSE	04/08/2023 15:50:23	52 282.20
52	661.40	XCSE	04/08/2023 15:51:30	34 392.80
89	661.40	XCSE	04/08/2023 15:52:51	58 864.60
12	661.40	XCSE	04/08/2023 15:52:52	7 936.80
94	660.80	XCSE	04/08/2023 15:53:35	62 115.20
103	660.60	XCSE	04/08/2023 15:53:36	68 041.80
55	660.40	XCSE	04/08/2023 15:54:32	36 322.00
116	660.40	XCSE	04/08/2023 15:54:32	76 606.40
54	660.20	XCSE	04/08/2023 15:55:14	35 650.80
72	660.20	XCSE	04/08/2023 15:55:14	47 534.40
103	660.20	XCSE	04/08/2023 15:56:21	68 000.60
101	660.20	XCSE	04/08/2023 15:56:21	66 680.20
108	659.60	XCSE	04/08/2023 15:57:04	71 236.80
115	659.60	XCSE	04/08/2023 15:57:04	75 854.00
85	660.60	XCSE	04/08/2023 15:58:33	56 151.00
74	660.60	XCSE	04/08/2023 15:58:33	48 884.40
74	660.60	XCSE	04/08/2023 15:58:33	48 884.40
61	660.60	XCSE	04/08/2023 15:58:33	40 296.60
34	660.60	XCSE	04/08/2023 15:58:33	22 460.40
100	660.60	XCSE	04/08/2023 15:58:33	66 060.00
50	660.60	XCSE	04/08/2023 15:58:33	33 030.00
31	660.40	XCSE	04/08/2023 15:59:01	20 472.40
23	660.40	XCSE	04/08/2023 15:59:01	15 189.20
35	660.40	XCSE	04/08/2023 15:59:01	23 114.00
50	660.40	CEUX	04/08/2023 16:00:48	33 020.00
75	660.60	CEUX	04/08/2023 16:00:49	49 545.00
28	660.60	XCSE	04/08/2023 16:00:49	18 496.80
125	660.60	XCSE	04/08/2023 16:00:49	82 575.00
40	660.60	XCSE	04/08/2023 16:00:49	26 424.00

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22	660.40	XCSE	04/08/2023 16:00:50	14 528.80
49	660.40	XCSE	04/08/2023 16:00:50	32 359.60
46	660.40	XCSE	04/08/2023 16:00:50	30 378.40
52	660.60	CEUX	04/08/2023 16:01:55	34 351.20
69	660.60	XCSE	04/08/2023 16:01:55	45 581.40
18	660.60	XCSE	04/08/2023 16:01:55	11 890.80
9	660.60	XCSE	04/08/2023 16:01:55	5 945.40
107	660.60	XCSE	04/08/2023 16:01:55	70 684.20
23	660.40	XCSE	04/08/2023 16:02:58	15 189.20
3	660.40	XCSE	04/08/2023 16:03:06	1 981.20
33	660.40	XCSE	04/08/2023 16:03:06	21 793.20
72	660.40	XCSE	04/08/2023 16:03:06	47 548.80
17	660.40	XCSE	04/08/2023 16:03:06	11 226.80
89	660.40	XCSE	04/08/2023 16:03:06	58 775.60
37	660.20	XCSE	04/08/2023 16:03:11	24 427.40
70	660.20	CEUX	04/08/2023 16:04:01	46 214.00
159	660.20	XCSE	04/08/2023 16:04:01	104 971.80
39	660.20	XCSE	04/08/2023 16:04:01	25 747.80
92	660.40	XCSE	04/08/2023 16:05:00	60 756.80
86	660.20	XCSE	04/08/2023 16:05:05	56 777.20
50	660.20	XCSE	04/08/2023 16:05:05	33 010.00
16	660.20	XCSE	04/08/2023 16:05:05	10 563.20
48	660.00	XCSE	04/08/2023 16:06:45	31 680.00
97	660.00	XCSE	04/08/2023 16:06:45	64 020.00
88	660.20	XCSE	04/08/2023 16:08:06	58 097.60
106	660.20	XCSE	04/08/2023 16:08:06	69 981.20
76	660.60	XCSE	04/08/2023 16:08:18	50 205.60
38	660.40	XCSE	04/08/2023 16:08:18	25 095.20
13	660.40	XCSE	04/08/2023 16:08:18	8 585.20
43	660.40	XCSE	04/08/2023 16:08:18	28 397.20
24	660.20	XCSE	04/08/2023 16:09:07	15 844.80
16	660.20	XCSE	04/08/2023 16:09:07	10 563.20
12	660.20	XCSE	04/08/2023 16:09:07	7 922.40
2	660.40	CEUX	04/08/2023 16:09:38	1 320.80
44	660.60	XCSE	04/08/2023 16:11:10	29 066.40
114	660.80	XCSE	04/08/2023 16:11:11	75 331.20
45	661.80	CEUX	04/08/2023 16:13:00	29 781.00
46	661.80	CEUX	04/08/2023 16:13:00	30 442.80
65	661.80	XCSE	04/08/2023 16:13:36	43 017.00
45	661.80	XCSE	04/08/2023 16:13:58	29 781.00
44	661.80	CEUX	04/08/2023 16:14:57	29 119.20
96	661.80	XCSE	04/08/2023 16:14:57	63 532.80
106	661.60	XCSE	04/08/2023 16:15:18	70 129.60
57	661.40	XCSE	04/08/2023 16:15:35	37 699.80
81	661.60	XCSE	04/08/2023 16:17:16	53 589.60
75	661.80	XCSE	04/08/2023 16:17:44	49 635.00
15	661.80	XCSE	04/08/2023 16:17:44	9 927.00
23	662.00	XCSE	04/08/2023 16:18:19	15 226.00
45	662.00	XCSE	04/08/2023 16:18:19	29 790.00
26	662.00	XCSE	04/08/2023 16:18:19	17 212.00
97	663.20	XCSE	04/08/2023 16:20:06	64 330.40
112	663.00	XCSE	04/08/2023 16:22:20	74 256.00
61	662.60	XCSE	04/08/2023 16:22:21	40 418.60
55	662.60	XCSE	04/08/2023 16:22:21	36 443.00

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143	663.40	XCSE	04/08/2023 16:24:37	94 866.20
41	663.80	XCSE	04/08/2023 16:25:56	27 215.80
53	663.80	XCSE	04/08/2023 16:25:56	35 181.40
4	663.80	XCSE	04/08/2023 16:27:10	2 655.20
25	663.80	XCSE	04/08/2023 16:27:37	16 595.00
34	663.80	XCSE	04/08/2023 16:27:37	22 569.20
25	663.80	XCSE	04/08/2023 16:27:37	16 595.00