

SHARE REPURCHASE SPECIFICATION
FROM 09/01/2023 TO 13/01/2023



Volume	Price	Venue	Time - GMT	Total value
174	529.60	XCSE	20230109 09:05:21	92150.40
146	529.60	XCSE	20230109 09:05:21	77321.60
220	529.20	XCSE	20230109 09:07:01	116424.00
44	529.40	XCSE	20230109 09:11:19	23293.60
256	529.40	XCSE	20230109 09:11:19	135526.40
155	528.80	XCSE	20230109 09:12:35	81964.00
45	528.80	XCSE	20230109 09:12:35	23796.00
2	529.40	XCSE	20230109 09:23:46	1058.80
17	530.00	XCSE	20230109 09:32:05	9010.00
320	529.80	XCSE	20230109 09:32:05	169536.00
851	530.00	XCSE	20230109 09:32:18	451030.00
405	530.00	XCSE	20230109 09:32:18	214650.00
27	530.00	XCSE	20230109 09:32:18	14310.00
221	532.20	XCSE	20230109 09:37:32	117616.20
9	532.20	XCSE	20230109 09:37:32	4789.80
46	532.60	XCSE	20230109 09:46:56	24499.60
164	532.60	XCSE	20230109 09:47:38	87346.40
67	532.40	XCSE	20230109 09:47:38	35670.80
183	532.40	XCSE	20230109 09:47:38	97429.20
205	532.60	XCSE	20230109 09:47:38	109183.00
15	532.60	XCSE	20230109 09:47:38	7989.00
140	531.60	XCSE	20230109 09:50:01	74424.00
80	531.60	XCSE	20230109 09:50:01	42528.00
240	531.60	XCSE	20230109 09:58:35	127584.00
280	532.00	XCSE	20230109 10:05:01	148960.00
102	532.20	XCSE	20230109 10:07:35	54284.40
138	532.20	XCSE	20230109 10:07:35	73443.60
98	535.00	XCSE	20230109 10:29:04	52430.00
152	535.00	XCSE	20230109 10:29:04	81320.00
200	535.00	XCSE	20230109 10:30:29	107000.00
117	536.20	XCSE	20230109 10:39:22	62735.40
185	535.80	XCSE	20230109 10:39:22	99123.00
583	536.20	XCSE	20230109 10:39:22	312604.60
35	535.80	XCSE	20230109 10:39:22	18753.00
67	536.40	XCSE	20230109 10:44:28	35938.80
213	536.40	XCSE	20230109 10:44:28	114253.20
2	537.00	XCSE	20230109 10:53:38	1074.00
238	537.00	XCSE	20230109 10:53:38	127806.00
48	537.20	XCSE	20230109 10:56:04	25785.60
240	537.40	XCSE	20230109 11:02:28	128976.00
240	537.40	XCSE	20230109 11:04:13	128976.00
77	537.20	XCSE	20230109 11:04:13	41364.40
125	537.20	XCSE	20230109 11:04:13	67150.00
430	537.80	XCSE	20230109 11:07:26	231254.00
200	536.20	XCSE	20230109 11:11:27	107240.00
240	536.60	XCSE	20230109 11:11:27	128784.00
200	536.00	XCSE	20230109 11:11:45	107200.00
19	535.40	XCSE	20230109 11:16:05	10172.60
231	535.40	XCSE	20230109 11:16:05	123677.40
210	535.40	XCSE	20230109 11:27:08	112434.00
230	535.00	XCSE	20230109 11:28:57	123050.00
180	536.80	XCSE	20230109 11:47:46	96624.00

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FROM 09/01/2023 TO 13/01/2023



40	536.80	XCSE	20230109 11:47:46	21472.00
19	537.00	XCSE	20230109 11:53:40	10203.00
221	537.00	XCSE	20230109 11:55:09	118677.00
230	536.60	XCSE	20230109 12:01:17	123418.00
250	536.40	XCSE	20230109 12:05:18	134100.00
210	536.40	XCSE	20230109 12:05:18	112644.00
52	536.00	XCSE	20230109 12:06:58	27872.00
19	535.60	XCSE	20230109 12:06:58	10176.40
211	535.60	XCSE	20230109 12:06:58	113011.60
188	536.00	XCSE	20230109 12:06:58	100768.00
220	535.80	XCSE	20230109 12:18:51	117876.00
85	535.40	XCSE	20230109 12:19:29	45509.00
125	535.40	XCSE	20230109 12:19:29	66925.00
8	535.80	XCSE	20230109 12:34:11	4286.40
192	535.80	XCSE	20230109 12:34:11	102873.60
315	536.00	XCSE	20230109 12:34:11	168840.00
25	536.00	XCSE	20230109 12:34:11	13400.00
200	535.60	XCSE	20230109 12:38:39	107120.00
380	535.20	XCSE	20230109 12:38:42	203376.00
168	534.80	XCSE	20230109 12:40:35	89846.40
52	534.80	XCSE	20230109 12:40:35	27809.60
220	535.00	XCSE	20230109 12:40:35	117700.00
200	534.60	XCSE	20230109 12:51:41	106920.00
210	534.20	XCSE	20230109 12:58:16	112182.00
210	534.20	XCSE	20230109 12:58:16	112182.00
220	535.00	XCSE	20230109 13:08:43	117700.00
73	534.60	XCSE	20230109 13:13:16	39025.80
157	534.60	XCSE	20230109 13:13:16	83932.20
200	534.80	XCSE	20230109 13:21:29	106960.00
240	534.20	XCSE	20230109 13:22:06	128208.00
220	534.20	XCSE	20230109 13:22:06	117524.00
230	534.60	XCSE	20230109 13:29:00	122958.00
210	534.20	XCSE	20230109 13:35:45	112182.00
68	534.00	XCSE	20230109 13:35:48	36312.00
25	533.80	XCSE	20230109 13:35:48	13345.00
142	534.00	XCSE	20230109 13:35:48	75828.00
166	533.80	XCSE	20230109 13:37:36	88610.80
286	533.80	XCSE	20230109 13:37:36	152666.80
26	533.80	XCSE	20230109 13:37:36	13878.80
19	533.80	XCSE	20230109 13:37:36	10142.20
8	533.80	XCSE	20230109 13:37:36	4270.40
89	534.20	XCSE	20230109 13:48:20	47543.80
111	534.20	XCSE	20230109 13:48:20	59296.20
200	534.00	XCSE	20230109 13:52:28	106800.00
210	533.80	XCSE	20230109 14:00:58	112098.00
210	534.00	XCSE	20230109 14:02:12	112140.00
16	533.80	XCSE	20230109 14:07:16	8540.80
204	533.80	XCSE	20230109 14:07:16	108895.20
200	534.00	XCSE	20230109 14:28:50	106800.00
90	534.00	XCSE	20230109 14:36:26	48060.00
141	534.00	XCSE	20230109 14:36:26	75294.00
29	534.00	XCSE	20230109 14:36:26	15486.00
230	534.00	XCSE	20230109 14:36:26	122820.00
210	534.60	XCSE	20230109 14:49:38	112266.00

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FROM 09/01/2023 TO 13/01/2023



62	535.80	XCSE	20230109 15:00:24	33219.60
120	535.80	XCSE	20230109 15:00:24	64296.00
48	535.80	XCSE	20230109 15:02:05	25718.40
93	535.60	XCSE	20230109 15:06:56	49810.80
63	535.60	XCSE	20230109 15:06:56	33742.80
54	535.60	XCSE	20230109 15:06:56	28922.40
20	534.60	XCSE	20230109 15:15:04	10692.00
210	534.60	XCSE	20230109 15:17:20	112266.00
180	534.60	XCSE	20230109 15:17:20	96228.00
219	534.40	XCSE	20230109 15:17:20	117033.60
230	534.60	XCSE	20230109 15:17:20	122958.00
81	534.40	XCSE	20230109 15:17:20	43286.40
90	533.60	XCSE	20230109 15:21:45	48024.00
230	533.60	XCSE	20230109 15:21:45	122728.00
230	533.80	XCSE	20230109 15:21:45	122774.00
120	533.60	XCSE	20230109 15:21:45	64032.00
209	534.60	XCSE	20230109 15:30:09	111731.40
81	534.60	XCSE	20230109 15:30:09	43302.60
210	534.40	XCSE	20230109 15:30:39	112224.00
200	533.00	XCSE	20230109 15:33:50	106600.00
270	533.00	XCSE	20230109 15:34:20	143910.00
9500	532.20	XCSE	20230109 15:39:07	5055900.00
12	523.00	XCSE	20230110 09:07:49	6276.00
208	523.00	XCSE	20230110 09:07:49	108784.00
107	521.80	XCSE	20230110 09:08:27	55832.60
103	521.80	XCSE	20230110 09:08:32	53745.40
100	521.80	XCSE	20230110 09:08:32	52180.00
200	520.80	XCSE	20230110 09:09:54	104160.00
12	521.80	XCSE	20230110 09:12:35	6261.60
278	521.80	XCSE	20230110 09:12:35	145060.40
290	518.80	XCSE	20230110 09:15:50	150452.00
270	520.80	XCSE	20230110 09:24:53	140616.00
41	521.00	XCSE	20230110 09:30:18	21361.00
269	521.00	XCSE	20230110 09:30:18	140149.00
1300	522.80	XCSE	20230110 09:32:22	679640.00
260	522.60	XCSE	20230110 09:36:23	135876.00
220	521.20	XCSE	20230110 09:38:38	114664.00
270	520.60	XCSE	20230110 09:38:53	140562.00
238	520.60	XCSE	20230110 09:44:22	123902.80
52	520.60	XCSE	20230110 09:44:22	27071.20
10	519.60	XCSE	20230110 09:49:03	5196.00
30	519.60	XCSE	20230110 09:49:06	15588.00
30	519.60	XCSE	20230110 09:49:10	15588.00
50	520.80	XCSE	20230110 09:59:15	26040.00
190	520.80	XCSE	20230110 09:59:15	98952.00
220	522.00	XCSE	20230110 10:05:41	114840.00
60	522.00	XCSE	20230110 10:05:41	31320.00
153	523.40	XCSE	20230110 10:15:16	80080.20
77	523.40	XCSE	20230110 10:15:16	40301.80
230	523.20	XCSE	20230110 10:15:17	120336.00
36	523.20	XCSE	20230110 10:24:03	18835.20
3	523.20	XCSE	20230110 10:24:03	1569.60
49	523.20	XCSE	20230110 10:24:03	25636.80
122	523.20	XCSE	20230110 10:24:03	63830.40

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2	524.00	XCSE	20230110 10:27:10	1048.00
238	524.00	XCSE	20230110 10:29:51	124712.00
139	526.80	XCSE	20230110 10:45:22	73225.20
48	526.80	XCSE	20230110 10:45:50	25286.40
63	526.80	XCSE	20230110 10:45:50	33188.40
85	526.20	XCSE	20230110 10:46:33	44727.00
125	526.20	XCSE	20230110 10:46:33	65775.00
230	529.20	XCSE	20230110 11:23:20	121716.00
200	528.40	XCSE	20230110 11:25:56	105680.00
200	528.20	XCSE	20230110 11:27:32	105640.00
230	528.20	XCSE	20230110 11:38:24	121486.00
30	528.00	XCSE	20230110 11:40:04	15840.00
190	528.00	XCSE	20230110 11:49:42	100320.00
240	528.00	XCSE	20230110 11:49:42	126720.00
240	527.80	XCSE	20230110 11:49:42	126672.00
165	527.80	XCSE	20230110 11:49:42	87087.00
220	528.00	XCSE	20230110 11:49:42	116160.00
250	527.80	XCSE	20230110 11:49:42	131950.00
315	527.80	XCSE	20230110 11:49:42	166257.00
37	528.20	XCSE	20230110 11:58:28	19543.40
173	528.20	XCSE	20230110 11:58:28	91378.60
47	528.00	XCSE	20230110 11:59:14	24816.00
183	528.00	XCSE	20230110 11:59:14	96624.00
230	528.00	XCSE	20230110 12:07:06	121440.00
21	527.60	XCSE	20230110 12:09:20	11079.60
200	527.60	XCSE	20230110 12:10:48	105520.00
9	527.60	XCSE	20230110 12:10:48	4748.40
49	527.20	XCSE	20230110 12:13:31	25832.80
25	527.20	XCSE	20230110 12:13:31	13180.00
100	527.20	XCSE	20230110 12:13:31	52720.00
117	527.00	XCSE	20230110 12:13:31	61659.00
101	527.40	XCSE	20230110 12:13:31	53267.40
57	527.40	XCSE	20230110 12:13:31	30061.80
81	527.20	XCSE	20230110 12:13:31	42703.20
55	527.20	XCSE	20230110 12:13:31	28996.00
55	527.20	XCSE	20230110 12:13:31	28996.00
45	527.20	XCSE	20230110 12:13:31	23724.00
123	527.00	XCSE	20230110 12:13:31	64821.00
52	527.40	XCSE	20230110 12:13:31	27424.80
240	526.60	XCSE	20230110 12:14:20	126384.00
32	527.60	XCSE	20230110 12:18:36	16883.20
200	528.00	XCSE	20230110 12:29:49	105600.00
330	527.80	XCSE	20230110 12:35:20	174174.00
133	527.80	XCSE	20230110 12:35:20	70197.40
98	527.60	XCSE	20230110 12:35:20	51704.80
80	527.60	XCSE	20230110 12:35:20	42208.00
247	527.80	XCSE	20230110 12:35:20	130366.60
210	527.20	XCSE	20230110 12:41:05	110712.00
200	527.20	XCSE	20230110 12:41:05	105440.00
210	526.40	XCSE	20230110 12:45:34	110544.00
200	526.60	XCSE	20230110 13:00:05	105320.00
240	526.60	XCSE	20230110 13:00:05	126384.00
200	526.60	XCSE	20230110 13:00:05	105320.00
220	527.20	XCSE	20230110 13:05:30	115984.00

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220	527.00	XCSE	20230110 13:08:52	115940.00
230	530.80	XCSE	20230110 13:25:22	122084.00
104	530.20	XCSE	20230110 13:32:55	55140.80
96	530.20	XCSE	20230110 13:32:55	50899.20
310	529.40	XCSE	20230110 13:39:22	164114.00
230	529.60	XCSE	20230110 13:42:40	121808.00
108	529.00	XCSE	20230110 13:44:15	57132.00
92	529.00	XCSE	20230110 13:44:15	48668.00
200	529.20	XCSE	20230110 13:48:28	105840.00
54	529.60	XCSE	20230110 13:57:17	28598.40
103	529.60	XCSE	20230110 13:57:17	54548.80
43	529.60	XCSE	20230110 13:57:17	22772.80
170	529.20	XCSE	20230110 14:12:10	89964.00
650	529.20	XCSE	20230110 14:12:10	343980.00
40	529.20	XCSE	20230110 14:12:10	21168.00
200	528.60	XCSE	20230110 14:14:17	105720.00
220	528.20	XCSE	20230110 14:14:17	116204.00
210	528.80	XCSE	20230110 14:14:17	111048.00
205	527.60	XCSE	20230110 14:21:09	108158.00
15	527.60	XCSE	20230110 14:21:09	7914.00
75	527.40	XCSE	20230110 14:25:15	39555.00
135	527.40	XCSE	20230110 14:25:15	71199.00
44	527.40	XCSE	20230110 14:27:01	23205.60
166	527.40	XCSE	20230110 14:27:01	87548.40
107	527.40	XCSE	20230110 14:46:18	56431.80
220	527.40	XCSE	20230110 14:46:18	116028.00
123	527.40	XCSE	20230110 14:46:18	64870.20
210	530.00	XCSE	20230110 15:05:31	111300.00
32	529.40	XCSE	20230110 15:13:40	16940.80
178	529.40	XCSE	20230110 15:16:55	94233.20
200	529.40	XCSE	20230110 15:16:55	105880.00
20	529.40	XCSE	20230110 15:16:55	10588.00
200	530.60	XCSE	20230110 15:26:23	106120.00
93	530.20	XCSE	20230110 15:30:01	49308.60
197	530.20	XCSE	20230110 15:30:01	104449.40
118	531.80	XCSE	20230110 15:38:32	62752.40
112	531.80	XCSE	20230110 15:38:32	59561.60
123	533.20	XCSE	20230110 15:41:10	65583.60
107	533.20	XCSE	20230110 15:41:10	57052.40
73	532.60	XCSE	20230110 15:45:11	38879.80
127	532.60	XCSE	20230110 15:45:11	67640.20
118	533.60	XCSE	20230110 15:50:09	62964.80
142	533.60	XCSE	20230110 15:50:09	75771.20
265	536.00	XCSE	20230110 15:59:14	142040.00
5	536.00	XCSE	20230110 15:59:14	2680.00
156	534.80	XCSE	20230110 15:59:51	83428.80
94	534.80	XCSE	20230110 15:59:51	50271.20
172	534.60	XCSE	20230110 16:00:10	91951.20
38	534.60	XCSE	20230110 16:00:10	20314.80
230	537.20	XCSE	20230110 16:11:11	123556.00
250	537.60	XCSE	20230110 16:13:35	134400.00
62	537.40	XCSE	20230110 16:15:11	33318.80
2	537.40	XCSE	20230110 16:15:11	1074.80
146	537.40	XCSE	20230110 16:15:11	78460.40

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200	539.80	XCSE	20230110 16:18:10	107960.00
42	541.80	XCSE	20230110 16:21:01	22755.60
188	541.80	XCSE	20230110 16:21:12	101858.40
200	544.00	XCSE	20230110 16:27:34	108800.00
57	543.80	XCSE	20230110 16:27:34	30996.60
233	543.80	XCSE	20230110 16:27:34	126705.40
200	544.00	XCSE	20230110 16:29:04	108800.00
182	542.00	XCSE	20230110 16:32:41	98644.00
18	542.00	XCSE	20230110 16:32:41	9756.00
13	542.00	XCSE	20230110 16:34:29	7046.00
47	542.00	XCSE	20230110 16:34:53	25474.00
310	541.40	XCSE	20230110 16:36:01	167834.00
230	541.80	XCSE	20230110 16:42:24	124614.00
90	542.20	XCSE	20230110 16:44:20	48798.00
150	542.20	XCSE	20230110 16:44:20	81330.00
117	542.40	XCSE	20230110 16:47:05	63460.80
6	542.40	XCSE	20230110 16:47:26	3254.40
100	542.40	XCSE	20230110 16:47:52	54240.00
60	542.40	XCSE	20230110 16:47:52	32544.00
200	543.00	XCSE	20230110 16:49:08	108600.00
190	543.00	XCSE	20230110 16:49:08	103170.00
220	543.00	XCSE	20230110 16:49:08	119460.00
200	543.00	XCSE	20230110 16:49:08	108600.00
1	543.00	XCSE	20230110 16:49:21	543.00
68	543.40	XCSE	20230110 16:49:56	36951.20
81	543.40	XCSE	20230110 16:49:56	44015.40
111	543.40	XCSE	20230110 16:49:56	60317.40
9	543.40	XCSE	20230110 16:49:56	4890.60
1	543.40	XCSE	20230110 16:50:11	543.40
320	551.00	XCSE	20230111 09:05:10	176320.00
210	548.60	XCSE	20230111 09:07:06	115206.00
200	545.80	XCSE	20230111 09:09:11	109160.00
300	544.80	XCSE	20230111 09:11:30	163440.00
164	543.40	XCSE	20230111 09:16:24	89117.60
200	544.00	XCSE	20230111 09:18:07	108800.00
56	543.40	XCSE	20230111 09:19:16	30430.40
270	544.00	XCSE	20230111 09:25:42	146880.00
270	543.60	XCSE	20230111 09:29:22	146772.00
36	543.60	XCSE	20230111 09:30:35	19569.60
274	543.60	XCSE	20230111 09:30:35	148946.40
143	549.00	XCSE	20230111 09:53:04	78507.00
77	549.00	XCSE	20230111 09:53:04	42273.00
240	549.60	XCSE	20230111 10:00:36	131904.00
100	550.00	XCSE	20230111 10:12:38	55000.00
76	550.00	XCSE	20230111 10:13:20	41800.00
180	550.00	XCSE	20230111 10:13:20	99000.00
164	550.00	XCSE	20230111 10:13:20	90200.00
240	550.00	XCSE	20230111 10:13:20	132000.00
260	550.00	XCSE	20230111 10:13:20	143000.00
220	550.40	XCSE	20230111 10:16:00	121088.00
240	553.40	XCSE	20230111 10:26:07	132816.00
200	553.80	XCSE	20230111 10:32:31	110760.00
281	554.20	XCSE	20230111 10:38:01	155730.20
357	554.20	XCSE	20230111 10:38:01	197849.40

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FROM 09/01/2023 TO 13/01/2023



12	554.20	XCSE	20230111 10:38:01	6650.40
201	553.80	XCSE	20230111 10:41:24	111313.80
220	553.80	XCSE	20230111 10:41:24	121836.00
19	553.80	XCSE	20230111 10:41:24	10522.20
31	554.40	XCSE	20230111 10:45:00	17186.40
219	554.40	XCSE	20230111 10:45:00	121413.60
250	557.40	XCSE	20230111 10:54:03	139350.00
240	557.00	XCSE	20230111 10:56:17	133680.00
240	559.20	XCSE	20230111 10:58:56	134208.00
200	559.00	XCSE	20230111 11:03:38	111800.00
89	558.00	XCSE	20230111 11:12:10	49662.00
141	558.00	XCSE	20230111 11:12:10	78678.00
47	558.20	XCSE	20230111 11:15:58	26235.40
39	558.20	XCSE	20230111 11:16:38	21769.80
174	558.20	XCSE	20230111 11:16:38	97126.80
460	557.80	XCSE	20230111 11:17:17	256588.00
9	557.20	XCSE	20230111 11:20:07	5014.80
191	557.20	XCSE	20230111 11:20:07	106425.20
191	558.20	XCSE	20230111 11:23:29	106616.20
39	558.20	XCSE	20230111 11:23:29	21769.80
230	560.00	XCSE	20230111 11:38:40	128800.00
220	559.20	XCSE	20230111 11:39:36	123024.00
18	560.20	XCSE	20230111 11:53:45	10083.60
222	560.20	XCSE	20230111 11:53:45	124364.40
210	561.20	XCSE	20230111 12:00:59	117852.00
230	560.80	XCSE	20230111 12:04:43	128984.00
220	562.80	XCSE	20230111 12:18:56	123816.00
210	562.40	XCSE	20230111 12:20:09	118104.00
370	562.60	XCSE	20230111 12:21:21	208162.00
340	562.60	XCSE	20230111 12:33:21	191284.00
200	561.60	XCSE	20230111 12:36:47	112320.00
220	560.00	XCSE	20230111 12:36:47	123200.00
240	560.80	XCSE	20230111 12:36:47	134592.00
74	561.80	XCSE	20230111 13:02:18	41573.20
126	561.80	XCSE	20230111 13:02:18	70786.80
210	561.80	XCSE	20230111 13:02:18	117978.00
172	561.80	XCSE	20230111 13:05:39	96629.60
58	561.80	XCSE	20230111 13:05:39	32584.40
220	561.80	XCSE	20230111 13:10:32	123596.00
113	561.60	XCSE	20230111 13:14:13	63460.80
220	561.60	XCSE	20230111 13:14:13	123552.00
117	561.60	XCSE	20230111 13:14:13	65707.20
25	561.00	XCSE	20230111 13:14:29	14025.00
220	561.40	XCSE	20230111 13:14:29	123508.00
43	560.40	XCSE	20230111 13:14:29	24097.20
185	561.00	XCSE	20230111 13:14:29	103785.00
9	560.40	XCSE	20230111 13:15:43	5043.60
148	560.40	XCSE	20230111 13:15:43	82939.20
240	559.00	XCSE	20230111 13:19:51	134160.00
200	558.60	XCSE	20230111 13:19:51	111720.00
200	559.00	XCSE	20230111 13:27:42	111800.00
64	559.00	XCSE	20230111 13:40:07	35776.00
176	559.00	XCSE	20230111 13:40:07	98384.00
230	558.80	XCSE	20230111 13:43:45	128524.00

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FROM 09/01/2023 TO 13/01/2023



220	558.40	XCSE	20230111 13:54:43	122848.00
199	559.40	XCSE	20230111 14:07:34	111320.60
1	559.40	XCSE	20230111 14:07:34	559.40
230	559.00	XCSE	20230111 14:08:20	128570.00
58	561.00	XCSE	20230111 14:30:04	32538.00
100	561.00	XCSE	20230111 14:30:04	56100.00
34	561.00	XCSE	20230111 14:30:04	19074.00
28	561.00	XCSE	20230111 14:30:04	15708.00
210	560.60	XCSE	20230111 14:31:28	117726.00
220	560.20	XCSE	20230111 14:38:27	123244.00
230	560.00	XCSE	20230111 14:45:28	128800.00
97	559.60	XCSE	20230111 14:45:35	54281.20
123	559.60	XCSE	20230111 14:45:35	68830.80
107	559.40	XCSE	20230111 14:47:28	59855.80
93	559.40	XCSE	20230111 14:47:28	52024.20
10000	559.00	XCSE	20230111 14:48:58	5590000.00
117	553.60	XCSE	20230111 16:36:08	64771.20
103	553.60	XCSE	20230111 16:36:08	57020.80
330	553.40	XCSE	20230111 16:36:25	182622.00
360	553.40	XCSE	20230111 16:36:25	199224.00
362	554.00	XCSE	20230111 16:44:27	200548.00
188	554.00	XCSE	20230111 16:44:27	104152.00
278	554.00	XCSE	20230111 16:46:17	154012.00
172	554.00	XCSE	20230111 16:46:17	95288.00
450	554.00	XCSE	20230111 16:46:17	249300.00
298	553.40	XCSE	20230112 09:05:31	164913.20
12	553.40	XCSE	20230112 09:05:31	6640.80
6	553.60	XCSE	20230112 09:09:36	3321.60
200	553.80	XCSE	20230112 09:09:36	110760.00
135	553.60	XCSE	20230112 09:10:25	74736.00
69	553.60	XCSE	20230112 09:10:25	38198.40
166	555.60	XCSE	20230112 09:20:40	92229.60
57	555.60	XCSE	20230112 09:20:40	31669.20
143	555.60	XCSE	20230112 09:20:40	79450.80
34	555.60	XCSE	20230112 09:20:40	18890.40
205	555.00	XCSE	20230112 09:20:42	113775.00
75	555.00	XCSE	20230112 09:20:42	41625.00
210	555.20	XCSE	20230112 09:20:42	116592.00
215	553.60	XCSE	20230112 09:22:56	119024.00
58	553.60	XCSE	20230112 09:22:56	32108.80
17	553.60	XCSE	20230112 09:22:56	9411.20
97	554.00	XCSE	20230112 09:26:32	53738.00
38	554.00	XCSE	20230112 09:26:32	21052.00
73	554.00	XCSE	20230112 09:26:32	40442.00
52	554.00	XCSE	20230112 09:26:32	28808.00
141	553.60	XCSE	20230112 09:31:03	78057.60
159	553.60	XCSE	20230112 09:31:03	88022.40
210	554.80	XCSE	20230112 09:38:14	116508.00
68	554.60	XCSE	20230112 09:38:17	37712.80
162	554.60	XCSE	20230112 09:38:17	89845.20
38	554.60	XCSE	20230112 09:42:28	21074.80
242	554.60	XCSE	20230112 09:42:28	134213.20
260	555.00	XCSE	20230112 09:50:19	144300.00
230	555.20	XCSE	20230112 10:00:43	127696.00

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FROM 09/01/2023 TO 13/01/2023



19	554.80	XCSE	20230112 10:02:02	10541.20
211	554.80	XCSE	20230112 10:02:02	117062.80
210	554.60	XCSE	20230112 10:02:02	116466.00
230	554.40	XCSE	20230112 10:07:16	127512.00
85	554.40	XCSE	20230112 10:07:16	47124.00
185	554.40	XCSE	20230112 10:07:16	102564.00
105	556.00	XCSE	20230112 10:12:36	58380.00
125	556.00	XCSE	20230112 10:12:36	69500.00
15000	558.00	XCSE	20230112 10:25:33	8370000.00
82	557.60	XCSE	20230112 10:26:06	45723.20
50	559.60	XCSE	20230112 10:33:37	27980.00
46	559.60	XCSE	20230112 10:33:37	25741.60
300	559.20	XCSE	20230112 10:36:28	167760.00
75	559.00	XCSE	20230112 10:36:31	41925.00
130	558.80	XCSE	20230112 10:44:05	72644.00
120	560.40	XCSE	20230112 10:52:25	67248.00
120	562.60	XCSE	20230112 11:07:11	67512.00
130	562.20	XCSE	20230112 11:09:36	73086.00
43	561.00	XCSE	20230112 11:10:02	24123.00
45	561.00	XCSE	20230112 11:10:02	25245.00
12	560.20	XCSE	20230112 11:15:27	6722.40
99	560.20	XCSE	20230112 11:17:16	55459.80
108	560.20	XCSE	20230112 11:17:16	60501.60
150	560.20	XCSE	20230112 11:17:16	84030.00
13	560.80	XCSE	20230112 11:22:46	7290.40
75	560.80	XCSE	20230112 11:26:43	42060.00
110	560.60	XCSE	20230112 11:39:50	61666.00
130	564.20	XCSE	20230112 12:06:08	73346.00
68	562.80	XCSE	20230112 12:10:34	38270.40
72	562.80	XCSE	20230112 12:10:34	40521.60
95	561.80	XCSE	20230112 12:13:06	53371.00
110	561.60	XCSE	20230112 12:14:41	61776.00
130	560.80	XCSE	20230112 12:16:00	72904.00
130	561.20	XCSE	20230112 12:35:23	72956.00
120	563.80	XCSE	20230112 12:47:36	67656.00
23	564.60	XCSE	20230112 13:03:04	12985.80
117	564.60	XCSE	20230112 13:03:04	66058.20
119	563.00	XCSE	20230112 13:11:42	66997.00
11	563.00	XCSE	20230112 13:11:42	6193.00
45	563.00	XCSE	20230112 13:11:42	25335.00
36	563.00	XCSE	20230112 13:12:02	20268.00
110	563.00	XCSE	20230112 13:12:02	61930.00
110	562.20	XCSE	20230112 13:20:32	61842.00
130	562.00	XCSE	20230112 13:21:02	73060.00
120	562.00	XCSE	20230112 13:29:51	67440.00
9	564.40	XCSE	20230112 13:43:15	5079.60
101	564.40	XCSE	20230112 13:43:15	57004.40
99	569.20	XCSE	20230112 14:04:15	56350.80
120	568.80	XCSE	20230112 14:25:29	68256.00
120	568.40	XCSE	20230112 14:25:35	68208.00
200	568.20	XCSE	20230112 14:27:11	113640.00
100	567.80	XCSE	20230112 14:29:03	56780.00
120	567.60	XCSE	20230112 14:29:03	68112.00
60	567.80	XCSE	20230112 14:29:03	34068.00

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PANDORA

93	565.60	XCSE	20230112 14:29:52	52600.80
1	565.60	XCSE	20230112 14:29:52	565.60
100	564.60	XCSE	20230112 14:30:00	56460.00
85	562.00	XCSE	20230112 14:30:05	47770.00
150	562.60	XCSE	20230112 14:30:05	84390.00
45	560.20	XCSE	20230112 14:30:07	25209.00
210	560.60	XCSE	20230112 14:30:07	117726.00
85	560.60	XCSE	20230112 14:30:07	47651.00
55	560.20	XCSE	20230112 14:30:08	30811.00
51	560.00	XCSE	20230112 14:30:09	28560.00
74	560.00	XCSE	20230112 14:30:16	41440.00
25	560.00	XCSE	20230112 14:30:25	14000.00
119	559.60	XCSE	20230112 14:30:30	66592.40
1	559.60	XCSE	20230112 14:30:30	559.60
35	564.80	XCSE	20230112 14:39:17	19768.00
115	564.80	XCSE	20230112 14:39:17	64952.00
115	567.00	XCSE	20230112 14:52:02	65205.00
130	567.60	XCSE	20230112 14:57:02	73788.00
83	568.80	XCSE	20230112 15:03:14	47210.40
130	567.80	XCSE	20230112 15:10:30	73814.00
15	567.00	XCSE	20230112 15:17:25	8505.00
89	569.80	XCSE	20230112 15:32:12	50712.20
120	569.00	XCSE	20230112 15:32:57	68280.00
100	567.40	XCSE	20230112 15:34:48	56740.00
120	566.40	XCSE	20230112 15:35:21	67968.00
160	565.00	XCSE	20230112 15:37:04	90400.00
110	564.80	XCSE	20230112 15:40:55	62128.00
120	564.60	XCSE	20230112 15:42:48	67752.00
84	560.80	XCSE	20230112 15:47:38	47107.20
36	560.80	XCSE	20230112 15:47:38	20188.80
75	557.60	XCSE	20230112 15:51:55	41820.00
65	557.60	XCSE	20230112 15:51:56	36244.00
54	555.80	XCSE	20230112 15:58:22	30013.20
76	555.80	XCSE	20230112 15:58:22	42240.80
25	555.40	XCSE	20230112 15:59:15	13885.00
85	555.40	XCSE	20230112 15:59:15	47209.00
91	554.00	XCSE	20230112 16:03:02	50414.00
19	554.00	XCSE	20230112 16:03:02	10526.00
110	554.00	XCSE	20230112 16:08:04	60940.00
100	558.20	XCSE	20230112 16:13:23	55820.00
130	559.00	XCSE	20230112 16:21:45	72670.00
8	560.20	XCSE	20230112 16:28:25	4481.60
112	560.20	XCSE	20230112 16:28:25	62742.40
160	560.40	XCSE	20230112 16:30:00	89664.00
54	560.20	XCSE	20230112 16:33:25	30250.80
46	560.20	XCSE	20230112 16:33:25	25769.20
35	559.20	XCSE	20230112 16:36:03	19572.00
115	559.20	XCSE	20230112 16:36:03	64308.00
130	558.60	XCSE	20230112 16:36:37	72618.00
110	560.40	XCSE	20230112 16:40:30	61644.00
110	559.80	XCSE	20230112 16:46:21	61578.00
154	560.00	XCSE	20230112 16:47:16	86240.00
120	559.00	XCSE	20230112 16:48:38	67080.00
310	568.20	XCSE	20230113 09:05:17	176142.00

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110	567.20	XCSE	20230113 09:07:16	62392.00
100	567.20	XCSE	20230113 09:07:16	56720.00
290	564.00	XCSE	20230113 09:12:06	163560.00
190	564.00	XCSE	20230113 09:12:06	107160.00
80	561.40	XCSE	20230113 09:16:10	44912.00
20	561.40	XCSE	20230113 09:16:10	11228.00
100	561.40	XCSE	20230113 09:16:10	56140.00
190	561.40	XCSE	20230113 09:16:10	106666.00
100	561.40	XCSE	20230113 09:16:10	56140.00
200	560.40	XCSE	20230113 09:17:41	112080.00
5800	561.10	XCSE	20230113 09:18:14	3254380.00
77	562.20	XCSE	20230113 09:23:11	43289.40
143	562.20	XCSE	20230113 09:23:11	80394.60
170	560.80	XCSE	20230113 09:25:10	95336.00
45	560.80	XCSE	20230113 09:25:10	25236.00
115	560.80	XCSE	20230113 09:25:10	64492.00
170	563.60	XCSE	20230113 09:33:18	95812.00
950	563.60	XCSE	20230113 09:33:18	535420.00
100	562.60	XCSE	20230113 09:35:22	56260.00
90	562.60	XCSE	20230113 09:35:22	50634.00
190	562.40	XCSE	20230113 09:35:22	106856.00
58	566.20	XCSE	20230113 09:46:35	32839.60
142	566.20	XCSE	20230113 09:46:35	80400.40
160	565.80	XCSE	20230113 09:55:29	90528.00
200	565.60	XCSE	20230113 09:55:29	113120.00
32	565.60	XCSE	20230113 09:57:49	18099.20
148	565.60	XCSE	20230113 09:57:49	83708.80
4965	566.20	XCSE	20230113 10:04:59	2811183.00
112	566.40	XCSE	20230113 10:09:51	63436.80
8	566.40	XCSE	20230113 10:09:51	4531.20
21	566.20	XCSE	20230113 10:11:23	11890.20
89	566.20	XCSE	20230113 10:11:23	50391.80
130	566.60	XCSE	20230113 10:18:36	73658.00
100	566.80	XCSE	20230113 10:18:36	56680.00
35	566.20	XCSE	20230113 10:25:38	19817.00
75	566.20	XCSE	20230113 10:25:38	42465.00
380	569.00	XCSE	20230113 10:37:16	216220.00
22	568.00	XCSE	20230113 10:39:01	12496.00
138	568.00	XCSE	20230113 10:39:10	78384.00
140	570.00	XCSE	20230113 10:52:39	79800.00
76	569.80	XCSE	20230113 10:52:41	43304.80
44	569.80	XCSE	20230113 10:52:41	25071.20
110	569.00	XCSE	20230113 10:53:22	62590.00
140	568.60	XCSE	20230113 10:57:36	79604.00
160	568.40	XCSE	20230113 10:59:21	90944.00
35	568.40	XCSE	20230113 10:59:21	19894.00
105	568.40	XCSE	20230113 10:59:21	59682.00
110	567.80	XCSE	20230113 10:59:26	62458.00
16	566.60	XCSE	20230113 11:03:46	9065.60
94	566.60	XCSE	20230113 11:04:01	53260.40
260	566.40	XCSE	20230113 11:08:07	147264.00
140	566.00	XCSE	20230113 11:12:32	79240.00
50	566.00	XCSE	20230113 11:12:32	28300.00
150	566.00	XCSE	20230113 11:12:32	84900.00

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100	566.00	XCSE	20230113 11:12:32	56600.00
15	565.00	XCSE	20230113 11:19:57	8475.00
135	565.00	XCSE	20230113 11:19:57	76275.00
5	564.80	XCSE	20230113 11:20:54	2824.00
105	564.80	XCSE	20230113 11:21:06	59304.00
15	564.80	XCSE	20230113 11:21:06	8472.00
95	564.80	XCSE	20230113 11:21:06	53656.00
96	564.00	XCSE	20230113 11:26:00	54144.00
150	562.80	XCSE	20230113 11:31:08	84420.00
20	562.80	XCSE	20230113 11:31:08	11256.00
90	561.40	XCSE	20230113 11:35:07	50526.00
62	561.00	XCSE	20230113 11:43:02	34782.00
118	561.00	XCSE	20230113 11:43:02	66198.00
130	561.80	XCSE	20230113 11:48:35	73034.00
110	562.60	XCSE	20230113 12:00:00	61886.00
120	564.00	XCSE	20230113 12:18:38	67680.00
120	563.40	XCSE	20230113 12:19:42	67608.00
94	563.80	XCSE	20230113 12:26:30	52997.20
33	563.60	XCSE	20230113 12:29:09	18598.80
58	563.60	XCSE	20230113 12:29:09	32688.80
119	563.60	XCSE	20230113 12:29:09	67068.40
201	563.00	XCSE	20230113 12:34:39	113163.00
9	563.00	XCSE	20230113 12:34:39	5067.00
110	563.40	XCSE	20230113 12:36:18	61974.00
14	562.00	XCSE	20230113 12:39:14	7868.00
110	564.20	XCSE	20230113 12:51:52	62062.00
140	564.60	XCSE	20230113 12:58:16	79044.00
110	565.00	XCSE	20230113 13:05:40	62150.00
150	565.00	XCSE	20230113 13:08:20	84750.00
140	565.20	XCSE	20230113 13:19:51	79128.00
100	565.00	XCSE	20230113 13:21:13	56500.00
130	564.40	XCSE	20230113 13:25:05	73372.00
110	564.40	XCSE	20230113 13:25:05	62084.00
76	563.60	XCSE	20230113 13:35:37	42833.60
99	563.60	XCSE	20230113 13:35:37	55796.40
44	563.60	XCSE	20230113 13:35:37	24798.40
110	563.60	XCSE	20230113 13:39:11	61996.00
11	563.40	XCSE	20230113 13:39:11	6197.40
119	563.40	XCSE	20230113 13:49:16	67044.60
110	563.40	XCSE	20230113 13:49:16	61974.00
150	563.40	XCSE	20230113 13:49:16	84510.00
110	563.80	XCSE	20230113 13:53:02	62018.00
120	565.00	XCSE	20230113 14:02:39	67800.00
110	565.00	XCSE	20230113 14:04:22	62150.00
9000	565.20	XCSE	20230113 14:09:01	5086800.00