

SHARE REPURCHASE SPECIFICATION
FROM 17/07/2023 TO 23/07/2023

PANDORA

Volume	Price	Venue	Time - GMT	Total value
93	663.80	XCSE	17/07/2023 09:00:16	61 733.40
66	661.80	XCSE	17/07/2023 09:00:42	43 678.80
29	661.80	XCSE	17/07/2023 09:00:42	19 192.20
61	658.40	XCSE	17/07/2023 09:01:02	40 162.40
65	654.60	XCSE	17/07/2023 09:01:53	42 549.00
61	655.00	XCSE	17/07/2023 09:03:05	39 955.00
21	655.00	XCSE	17/07/2023 09:03:05	13 755.00
78	659.60	XCSE	17/07/2023 09:05:25	51 448.80
258	659.60	XCSE	17/07/2023 09:05:25	170 176.80
1	659.60	XCSE	17/07/2023 09:05:25	659.60
53	658.40	CEUX	17/07/2023 09:06:59	34 895.20
100	658.40	XCSE	17/07/2023 09:06:59	65 840.00
66	658.40	XCSE	17/07/2023 09:06:59	43 454.40
25	658.40	XCSE	17/07/2023 09:06:59	16 460.00
76	657.80	XCSE	17/07/2023 09:07:22	49 992.80
72	657.20	XCSE	17/07/2023 09:07:44	47 318.40
31	657.20	XCSE	17/07/2023 09:08:03	20 373.20
77	656.60	XCSE	17/07/2023 09:08:58	50 558.20
61	656.60	CEUX	17/07/2023 09:10:11	40 052.60
267	656.60	XCSE	17/07/2023 09:10:11	175 312.20
69	655.80	XCSE	17/07/2023 09:12:27	45 250.20
32	656.40	TQEX	17/07/2023 09:13:05	21 004.80
3	656.40	TQEX	17/07/2023 09:13:05	1 969.20
2	656.60	AQEU	17/07/2023 09:13:08	1 313.20
37	656.60	AQEU	17/07/2023 09:13:08	24 294.20
6	656.60	AQEU	17/07/2023 09:13:10	3 939.60
4	656.60	AQEU	17/07/2023 09:13:57	2 626.40
156	656.60	CEUX	17/07/2023 09:14:15	102 429.60
229	656.60	CEUX	17/07/2023 09:14:15	150 361.40
69	656.00	XCSE	17/07/2023 09:15:29	45 264.00
84	655.60	XCSE	17/07/2023 09:16:45	55 070.40
109	655.60	XCSE	17/07/2023 09:18:08	71 460.40
110	657.40	CEUX	17/07/2023 09:19:55	72 314.00
283	657.40	XCSE	17/07/2023 09:19:55	186 044.20
93	658.20	XCSE	17/07/2023 09:22:39	61 212.60
50	658.80	CEUX	17/07/2023 09:23:02	32 940.00
91	658.80	AQEU	17/07/2023 09:25:22	59 950.80
76	658.80	CEUX	17/07/2023 09:25:22	50 068.80
45	658.80	XCSE	17/07/2023 09:25:22	29 646.00
163	658.80	XCSE	17/07/2023 09:25:22	107 384.40
75	659.40	XCSE	17/07/2023 09:27:05	49 455.00
71	661.20	CEUX	17/07/2023 09:29:45	46 945.20
150	661.20	CEUX	17/07/2023 09:29:45	99 180.00
135	661.20	CEUX	17/07/2023 09:29:45	89 262.00
40	660.80	XCSE	17/07/2023 09:30:26	26 432.00
59	660.80	XCSE	17/07/2023 09:30:26	38 987.20
95	659.80	XCSE	17/07/2023 09:31:53	62 681.00
28	659.80	XCSE	17/07/2023 09:32:38	18 474.40
74	659.80	XCSE	17/07/2023 09:32:38	48 825.20
69	659.80	XCSE	17/07/2023 09:32:38	45 526.20
100	659.40	XCSE	17/07/2023 09:33:20	65 940.00
32	660.80	TQEX	17/07/2023 09:34:40	21 145.60

SHARE REPURCHASE SPECIFICATION
FROM 17/07/2023 TO 23/07/2023



16	660.80	TQEX	17/07/2023 09:34:40	10 572.80
22	660.80	TQEX	17/07/2023 09:34:40	14 537.60
103	660.80	TQEX	17/07/2023 09:34:40	68 062.40
105	660.80	TQEX	17/07/2023 09:34:40	69 384.00
24	660.80	TQEX	17/07/2023 09:34:40	15 859.20
81	660.00	XCSE	17/07/2023 09:36:07	53 460.00
8	658.80	XCSE	17/07/2023 09:36:45	5 270.40
66	658.80	XCSE	17/07/2023 09:36:45	43 480.80
93	659.80	XCSE	17/07/2023 09:37:54	61 361.40
50	659.80	CEUX	17/07/2023 09:38:47	32 990.00
44	659.80	XCSE	17/07/2023 09:38:49	29 031.20
56	660.40	CEUX	17/07/2023 09:40:35	36 982.40
10	660.40	CEUX	17/07/2023 09:40:35	6 604.00
234	660.40	CEUX	17/07/2023 09:40:35	154 533.60
23	660.40	CEUX	17/07/2023 09:40:35	15 189.20
36	660.40	XCSE	17/07/2023 09:40:35	23 774.40
92	659.20	XCSE	17/07/2023 09:43:03	60 646.40
1	659.80	TQEX	17/07/2023 09:44:20	659.80
50	659.80	TQEX	17/07/2023 09:44:20	32 990.00
151	659.80	XCSE	17/07/2023 09:44:20	99 629.80
3	661.20	CEUX	17/07/2023 09:46:50	1 983.60
125	661.80	AQEU	17/07/2023 09:47:06	82 725.00
274	661.80	AQEU	17/07/2023 09:47:15	181 333.20
29	660.00	AQEU	17/07/2023 09:49:55	19 140.00
29	660.20	AQEU	17/07/2023 09:49:55	19 145.80
1	660.20	AQEU	17/07/2023 09:49:55	660.20
125	660.40	AQEU	17/07/2023 09:49:55	82 550.00
68	660.20	AQEU	17/07/2023 09:49:55	44 893.60
11	660.20	AQEU	17/07/2023 09:49:55	7 262.20
92	659.80	XCSE	17/07/2023 09:51:32	60 701.60
99	660.20	CEUX	17/07/2023 09:53:03	65 359.80
150	660.20	XCSE	17/07/2023 09:53:03	99 030.00
57	660.20	XCSE	17/07/2023 09:53:03	37 631.40
2	661.20	XCSE	17/07/2023 09:56:19	1 322.40
167	661.20	XCSE	17/07/2023 09:56:19	110 420.40
160	661.20	XCSE	17/07/2023 09:56:19	105 792.00
16	660.60	XCSE	17/07/2023 09:58:26	10 569.60
85	660.60	XCSE	17/07/2023 09:58:26	56 151.00
71	661.00	XCSE	17/07/2023 09:59:20	46 931.00
74	661.20	XCSE	17/07/2023 10:00:27	48 928.80
1	661.20	CEUX	17/07/2023 10:01:48	661.20
1	661.40	CEUX	17/07/2023 10:01:51	661.40
1	661.40	CEUX	17/07/2023 10:01:54	661.40
20	661.40	CEUX	17/07/2023 10:01:58	13 228.00
80	661.40	CEUX	17/07/2023 10:01:58	52 912.00
159	661.40	XCSE	17/07/2023 10:01:58	105 162.60
72	661.40	XCSE	17/07/2023 10:01:58	47 620.80
13	661.40	XCSE	17/07/2023 10:03:59	8 598.20
56	661.40	XCSE	17/07/2023 10:04:04	37 038.40
94	660.40	XCSE	17/07/2023 10:04:47	62 077.60
175	660.80	CEUX	17/07/2023 10:05:53	115 640.00
6	660.80	XCSE	17/07/2023 10:05:53	3 964.80
4	660.80	XCSE	17/07/2023 10:05:53	2 643.20
128	660.80	XCSE	17/07/2023 10:05:53	84 582.40

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86	660.40	CEUX	17/07/2023 10:08:44	56 794.40
42	660.80	CEUX	17/07/2023 10:09:36	27 753.60
28	660.80	CEUX	17/07/2023 10:09:36	18 502.40
32	660.80	CEUX	17/07/2023 10:09:36	21 145.60
34	660.80	CEUX	17/07/2023 10:09:36	22 467.20
15	660.80	CEUX	17/07/2023 10:09:36	9 912.00
32	660.80	TQEX	17/07/2023 10:09:36	21 145.60
44	660.80	CEUX	17/07/2023 10:09:37	29 075.20
80	661.20	XCSE	17/07/2023 10:12:31	52 896.00
100	661.20	XCSE	17/07/2023 10:12:31	66 120.00
225	661.20	XCSE	17/07/2023 10:12:31	148 770.00
146	661.40	XCSE	17/07/2023 10:15:21	96 564.40
150	661.40	XCSE	17/07/2023 10:15:21	99 210.00
64	661.20	XCSE	17/07/2023 10:16:19	42 316.80
24	660.60	AQEU	17/07/2023 10:18:54	15 854.40
125	660.80	AQEU	17/07/2023 10:18:54	82 600.00
68	660.80	TQEX	17/07/2023 10:18:54	44 934.40
91	660.80	TQEX	17/07/2023 10:18:54	60 132.80
32	660.80	TQEX	17/07/2023 10:22:03	21 145.60
68	660.80	TQEX	17/07/2023 10:22:03	44 934.40
100	660.80	TQEX	17/07/2023 10:22:03	66 080.00
44	660.80	TQEX	17/07/2023 10:22:03	29 075.20
63	660.80	TQEX	17/07/2023 10:22:03	41 630.40
61	660.20	AQEU	17/07/2023 10:25:31	40 272.20
68	660.40	AQEU	17/07/2023 10:26:01	44 907.20
12	660.40	AQEU	17/07/2023 10:26:03	7 924.80
80	660.40	XCSE	17/07/2023 10:26:03	52 832.00
1	660.40	AQEU	17/07/2023 10:27:33	660.40
29	660.40	AQEU	17/07/2023 10:27:33	19 151.60
68	660.40	AQEU	17/07/2023 10:27:33	44 907.20
64	660.40	AQEU	17/07/2023 10:27:33	42 265.60
12	660.40	TQEX	17/07/2023 10:29:01	7 924.80
58	660.40	XCSE	17/07/2023 10:29:01	38 303.20
57	660.40	XCSE	17/07/2023 10:29:01	37 642.80
32	660.40	TQEX	17/07/2023 10:31:06	21 132.80
202	660.40	TQEX	17/07/2023 10:31:06	133 400.80
85	660.40	TQEX	17/07/2023 10:31:06	56 134.00
4	660.20	XCSE	17/07/2023 10:31:06	2 640.80
50	660.80	XCSE	17/07/2023 10:38:02	33 040.00
10	660.80	CEUX	17/07/2023 10:38:28	6 608.00
26	661.00	XCSE	17/07/2023 10:39:08	17 186.00
32	661.00	XCSE	17/07/2023 10:39:08	21 152.00
12	661.00	XCSE	17/07/2023 10:39:08	7 932.00
20	661.00	XCSE	17/07/2023 10:39:08	13 220.00
53	661.00	XCSE	17/07/2023 10:39:08	35 033.00
53	661.00	XCSE	17/07/2023 10:39:08	35 033.00
141	661.00	XCSE	17/07/2023 10:39:08	93 201.00
80	660.40	XCSE	17/07/2023 10:41:08	52 832.00
56	660.40	XCSE	17/07/2023 10:42:46	36 982.40
5	660.40	XCSE	17/07/2023 10:42:46	3 302.00
32	660.80	TQEX	17/07/2023 10:43:18	21 145.60
35	660.80	TQEX	17/07/2023 10:43:18	23 128.00
24	660.80	TQEX	17/07/2023 10:43:18	15 859.20
32	660.80	TQEX	17/07/2023 10:43:18	21 145.60

SHARE REPURCHASE SPECIFICATION
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PANDORA

24	660.80	TQEX	17/07/2023 10:43:18	15 859.20
3	660.80	TQEX	17/07/2023 10:43:18	1 982.40
29	660.80	TQEX	17/07/2023 10:43:18	19 163.20
114	660.80	TQEX	17/07/2023 10:43:18	75 331.20
3	661.40	XCSE	17/07/2023 10:49:59	1 984.20
161	661.40	CEUX	17/07/2023 10:50:23	106 485.40
32	661.40	TQEX	17/07/2023 10:50:23	21 164.80
1	661.40	TQEX	17/07/2023 10:50:23	661.40
59	661.40	XCSE	17/07/2023 10:50:23	39 022.60
125	661.40	XCSE	17/07/2023 10:50:23	82 675.00
190	661.40	XCSE	17/07/2023 10:50:23	125 666.00
175	661.40	CEUX	17/07/2023 10:53:28	115 745.00
24	661.40	TQEX	17/07/2023 10:53:28	15 873.60
100	661.40	XCSE	17/07/2023 10:53:28	66 140.00
11	661.40	XCSE	17/07/2023 10:53:28	7 275.40
15	660.80	XCSE	17/07/2023 10:57:02	9 912.00
100	660.80	XCSE	17/07/2023 10:57:02	66 080.00
74	660.80	XCSE	17/07/2023 10:57:02	48 899.20
15	660.80	XCSE	17/07/2023 10:57:02	9 912.00
50	660.80	XCSE	17/07/2023 10:57:02	33 040.00
17	660.80	XCSE	17/07/2023 10:57:08	11 233.60
20	660.80	XCSE	17/07/2023 10:57:08	13 216.00
10	661.00	XCSE	17/07/2023 11:00:18	6 610.00
2	661.20	TQEX	17/07/2023 11:01:05	1 322.40
10	661.20	TQEX	17/07/2023 11:01:08	6 612.00
8	661.20	CEUX	17/07/2023 11:01:18	5 289.60
10	661.20	CEUX	17/07/2023 11:01:23	6 612.00
10	661.20	CEUX	17/07/2023 11:01:28	6 612.00
10	661.20	CEUX	17/07/2023 11:01:33	6 612.00
10	661.40	CEUX	17/07/2023 11:01:38	6 614.00
53	661.60	XCSE	17/07/2023 11:02:17	35 064.80
3	661.60	XCSE	17/07/2023 11:02:17	1 984.80
3	661.60	XCSE	17/07/2023 11:02:17	1 984.80
10	661.60	XCSE	17/07/2023 11:02:18	6 616.00
10	661.60	XCSE	17/07/2023 11:02:23	6 616.00
10	661.60	XCSE	17/07/2023 11:02:28	6 616.00
10	661.60	XCSE	17/07/2023 11:02:33	6 616.00
10	661.60	XCSE	17/07/2023 11:02:38	6 616.00
10	661.60	XCSE	17/07/2023 11:02:44	6 616.00
10	661.60	XCSE	17/07/2023 11:02:49	6 616.00
116	661.60	XCSE	17/07/2023 11:02:49	76 745.60
111	661.60	XCSE	17/07/2023 11:02:49	73 437.60
83	661.20	XCSE	17/07/2023 11:05:09	54 879.60
88	660.60	XCSE	17/07/2023 11:06:01	58 132.80
85	660.00	XCSE	17/07/2023 11:06:40	56 100.00
35	659.00	AQEU	17/07/2023 11:08:43	23 065.00
24	659.00	XCSE	17/07/2023 11:08:43	15 816.00
22	658.40	XCSE	17/07/2023 11:08:47	14 484.80
61	658.40	XCSE	17/07/2023 11:08:47	40 162.40
79	658.60	XCSE	17/07/2023 11:09:20	52 029.40
89	658.20	XCSE	17/07/2023 11:10:37	58 579.80
107	658.40	XCSE	17/07/2023 11:11:45	70 448.80
14	658.60	XCSE	17/07/2023 11:14:19	9 220.40
74	658.60	XCSE	17/07/2023 11:14:19	48 736.40

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PANDORA

45	658.60	XCSE	17/07/2023 11:14:19	29 637.00
100	658.60	XCSE	17/07/2023 11:14:19	65 860.00
53	658.60	XCSE	17/07/2023 11:14:19	34 905.80
105	658.60	XCSE	17/07/2023 11:14:19	69 153.00
15	658.80	XCSE	17/07/2023 11:18:22	9 882.00
106	658.80	XCSE	17/07/2023 11:18:22	69 832.80
15	658.80	XCSE	17/07/2023 11:18:22	9 882.00
25	658.80	XCSE	17/07/2023 11:18:39	16 470.00
121	658.80	XCSE	17/07/2023 11:19:08	79 714.80
101	658.40	XCSE	17/07/2023 11:19:39	66 498.40
108	657.80	XCSE	17/07/2023 11:22:05	71 042.40
97	657.60	XCSE	17/07/2023 11:22:56	63 787.20
180	658.40	XCSE	17/07/2023 11:26:46	118 512.00
201	658.40	XCSE	17/07/2023 11:26:46	132 338.40
87	659.40	CEUX	17/07/2023 11:32:00	57 367.80
122	659.40	XCSE	17/07/2023 11:32:00	80 446.80
36	659.40	XCSE	17/07/2023 11:32:00	23 738.40
59	659.40	XCSE	17/07/2023 11:32:00	38 904.60
77	657.80	XCSE	17/07/2023 11:33:03	50 650.60
81	656.80	CEUX	17/07/2023 11:35:40	53 200.80
2	656.80	CEUX	17/07/2023 11:35:40	1 313.60
2	656.80	TQEX	17/07/2023 11:35:40	1 313.60
1	656.80	TQEX	17/07/2023 11:35:40	656.80
29	657.20	AQEU	17/07/2023 11:36:41	19 058.80
2	657.20	AQEU	17/07/2023 11:36:41	1 314.40
2	657.20	AQEU	17/07/2023 11:36:41	1 314.40
68	657.20	AQEU	17/07/2023 11:36:41	44 689.60
68	657.20	AQEU	17/07/2023 11:36:41	44 689.60
2	657.20	AQEU	17/07/2023 11:36:42	1 314.40
24	657.20	CEUX	17/07/2023 11:36:42	15 772.80
70	657.20	XCSE	17/07/2023 11:36:42	46 004.00
21	657.20	XCSE	17/07/2023 11:36:42	13 801.20
85	656.40	XCSE	17/07/2023 11:40:00	55 794.00
24	656.00	AQEU	17/07/2023 11:41:46	15 744.00
86	656.20	AQEU	17/07/2023 11:41:46	56 433.20
60	656.20	CEUX	17/07/2023 11:43:00	39 372.00
146	656.20	XCSE	17/07/2023 11:43:00	95 805.20
91	656.40	CEUX	17/07/2023 11:46:30	59 732.40
172	656.40	XCSE	17/07/2023 11:46:30	112 900.80
29	656.40	XCSE	17/07/2023 11:46:30	19 035.60
24	656.40	XCSE	17/07/2023 11:46:30	15 753.60
81	656.00	XCSE	17/07/2023 11:47:47	53 136.00
43	655.00	XCSE	17/07/2023 11:49:23	28 165.00
40	655.00	XCSE	17/07/2023 11:49:23	26 200.00
32	654.40	TQEX	17/07/2023 11:51:56	20 940.80
24	654.40	TQEX	17/07/2023 11:51:56	15 705.60
50	654.40	TQEX	17/07/2023 11:51:56	32 720.00
35	654.60	TQEX	17/07/2023 11:51:56	22 911.00
24	654.60	TQEX	17/07/2023 11:51:56	15 710.40
50	654.60	TQEX	17/07/2023 11:51:56	32 730.00
71	654.40	XCSE	17/07/2023 11:51:56	46 462.40
13	654.40	XCSE	17/07/2023 11:51:56	8 507.20
38	655.40	XCSE	17/07/2023 11:55:49	24 905.20
49	655.40	XCSE	17/07/2023 11:55:49	32 114.60

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23	655.40	XCSE	17/07/2023 11:56:12	15 074.20
88	655.80	CEUX	17/07/2023 11:58:04	57 710.40
55	655.80	XCSE	17/07/2023 11:58:04	36 069.00
162	655.80	XCSE	17/07/2023 11:58:04	106 239.60
39	655.60	XCSE	17/07/2023 12:02:01	25 568.40
18	655.60	XCSE	17/07/2023 12:02:01	11 800.80
18	655.60	XCSE	17/07/2023 12:02:01	11 800.80
114	655.80	XCSE	17/07/2023 12:02:50	74 761.20
87	655.80	CEUX	17/07/2023 12:02:59	57 054.60
80	655.80	XCSE	17/07/2023 12:02:59	52 464.00
18	655.80	XCSE	17/07/2023 12:02:59	11 804.40
154	655.80	XCSE	17/07/2023 12:06:40	100 993.20
15	655.80	XCSE	17/07/2023 12:06:40	9 837.00
15	655.80	XCSE	17/07/2023 12:06:40	9 837.00
100	655.80	XCSE	17/07/2023 12:06:40	65 580.00
16	655.80	XCSE	17/07/2023 12:06:40	10 492.80
97	658.00	CEUX	17/07/2023 12:11:31	63 826.00
99	658.00	XCSE	17/07/2023 12:11:31	65 142.00
129	658.00	XCSE	17/07/2023 12:11:31	84 882.00
1	657.40	TQEX	17/07/2023 12:15:49	657.40
32	657.40	TQEX	17/07/2023 12:15:49	21 036.80
42	657.40	TQEX	17/07/2023 12:15:49	27 610.80
74	657.40	TQEX	17/07/2023 12:15:49	48 647.60
100	657.40	TQEX	17/07/2023 12:15:49	65 740.00
55	657.40	TQEX	17/07/2023 12:15:49	36 157.00
32	657.40	TQEX	17/07/2023 12:20:24	21 036.80
18	657.40	TQEX	17/07/2023 12:20:24	11 833.20
68	657.40	TQEX	17/07/2023 12:20:24	44 703.20
191	657.40	TQEX	17/07/2023 12:20:36	125 563.40
59	657.20	TQEX	17/07/2023 12:24:28	38 774.80
15	657.20	XCSE	17/07/2023 12:24:28	9 858.00
53	657.20	XCSE	17/07/2023 12:24:28	34 831.60
129	657.20	XCSE	17/07/2023 12:24:28	84 778.80
38	657.20	XCSE	17/07/2023 12:24:28	24 973.60
291	657.00	XCSE	17/07/2023 12:30:30	191 187.00
88	656.60	XCSE	17/07/2023 12:32:07	57 780.80
78	655.40	CEUX	17/07/2023 12:35:09	51 121.20
49	655.40	TQEX	17/07/2023 12:35:09	32 114.60
79	655.40	XCSE	17/07/2023 12:35:09	51 776.60
89	655.40	XCSE	17/07/2023 12:35:09	58 330.60
25	655.40	XCSE	17/07/2023 12:35:09	16 385.00
90	655.00	TQEX	17/07/2023 12:39:43	58 950.00
40	655.00	TQEX	17/07/2023 12:39:43	26 200.00
53	655.00	TQEX	17/07/2023 12:39:43	34 715.00
40	655.00	TQEX	17/07/2023 12:41:24	26 200.00
48	655.00	TQEX	17/07/2023 12:41:24	31 440.00
15	655.00	XCSE	17/07/2023 12:41:24	9 825.00
1	655.20	XCSE	17/07/2023 12:44:18	655.20
76	655.20	XCSE	17/07/2023 12:44:18	49 795.20
75	655.20	XCSE	17/07/2023 12:44:18	49 140.00
53	655.00	CEUX	17/07/2023 12:46:20	34 715.00
15	655.00	XCSE	17/07/2023 12:46:20	9 825.00
100	655.00	XCSE	17/07/2023 12:46:20	65 500.00
57	655.80	CEUX	17/07/2023 12:49:05	37 380.60

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PANDORA

35	655.80	CEUX	17/07/2023 12:49:10	22 953.00
58	655.80	CEUX	17/07/2023 12:49:10	38 036.40
3	655.80	CEUX	17/07/2023 12:49:10	1 967.40
6	655.80	CEUX	17/07/2023 12:49:10	3 934.80
34	655.80	XCSE	17/07/2023 12:49:10	22 297.20
100	655.80	XCSE	17/07/2023 12:49:10	65 580.00
15	655.80	XCSE	17/07/2023 12:49:10	9 837.00
57	655.80	CEUX	17/07/2023 12:53:27	37 380.60
29	655.80	CEUX	17/07/2023 12:53:27	19 018.20
22	655.80	XCSE	17/07/2023 12:53:27	14 427.60
150	655.80	XCSE	17/07/2023 12:53:27	98 370.00
36	655.80	XCSE	17/07/2023 12:53:27	23 608.80
52	655.80	CEUX	17/07/2023 12:56:55	34 101.60
59	654.80	XCSE	17/07/2023 12:59:17	38 633.20
150	655.00	TQEX	17/07/2023 13:00:31	98 250.00
83	655.00	TQEX	17/07/2023 13:00:31	54 365.00
64	655.00	TQEX	17/07/2023 13:00:31	41 920.00
15	655.00	CEUX	17/07/2023 13:04:32	9 825.00
150	655.00	CEUX	17/07/2023 13:04:32	98 250.00
113	655.00	CEUX	17/07/2023 13:04:32	74 015.00
45	655.00	CEUX	17/07/2023 13:04:32	29 475.00
116	655.40	CEUX	17/07/2023 13:10:49	76 026.40
68	655.40	TQEX	17/07/2023 13:10:49	44 567.20
270	655.40	XCSE	17/07/2023 13:10:49	176 958.00
125	654.80	AQEU	17/07/2023 13:15:13	81 850.00
93	654.80	AQEU	17/07/2023 13:15:13	60 896.40
9	654.80	CEUX	17/07/2023 13:15:13	5 893.20
70	654.80	CEUX	17/07/2023 13:15:13	45 836.00
40	655.00	CEUX	17/07/2023 13:19:49	26 200.00
175	655.40	CEUX	17/07/2023 13:20:18	114 695.00
76	655.40	CEUX	17/07/2023 13:20:18	49 810.40
23	655.40	CEUX	17/07/2023 13:20:18	15 074.20
32	655.40	TQEX	17/07/2023 13:20:18	20 972.80
16	655.40	TQEX	17/07/2023 13:20:18	10 486.40
44	655.20	CEUX	17/07/2023 13:25:02	28 828.80
53	655.20	XCSE	17/07/2023 13:25:02	34 725.60
71	655.20	CEUX	17/07/2023 13:26:52	46 519.20
161	655.20	XCSE	17/07/2023 13:26:52	105 487.20
47	655.80	CEUX	17/07/2023 13:33:12	30 822.60
99	655.80	CEUX	17/07/2023 13:33:12	64 924.20
300	655.80	XCSE	17/07/2023 13:33:12	196 740.00
32	655.80	XCSE	17/07/2023 13:33:12	20 985.60
49	655.80	CEUX	17/07/2023 13:37:03	32 134.20
34	655.80	CEUX	17/07/2023 13:37:03	22 297.20
21	655.80	TQEX	17/07/2023 13:37:03	13 771.80
25	655.80	TQEX	17/07/2023 13:37:03	16 395.00
196	655.80	XCSE	17/07/2023 13:37:03	128 536.80
125	655.60	AQEU	17/07/2023 13:41:09	81 950.00
1	655.60	AQEU	17/07/2023 13:41:09	655.60
32	655.60	TQEX	17/07/2023 13:41:09	20 979.20
70	655.60	TQEX	17/07/2023 13:41:09	45 892.00
68	655.60	TQEX	17/07/2023 13:41:09	44 580.80
14	655.80	CEUX	17/07/2023 13:47:03	9 181.20
48	655.80	CEUX	17/07/2023 13:47:05	31 478.40

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 PANDORA

48	655.80	CEUX	17/07/2023 13:47:05	31 478.40
64	655.80	TQEX	17/07/2023 13:47:05	41 971.20
150	655.80	XCSE	17/07/2023 13:47:05	98 370.00
116	655.80	XCSE	17/07/2023 13:47:05	76 072.80
32	656.00	CEUX	17/07/2023 13:51:22	20 992.00
34	656.00	CEUX	17/07/2023 13:51:22	22 304.00
24	656.00	CEUX	17/07/2023 13:51:22	15 744.00
1	656.00	CEUX	17/07/2023 13:51:22	656.00
208	656.00	CEUX	17/07/2023 13:51:22	136 448.00
30	656.00	CEUX	17/07/2023 13:51:26	19 680.00
30	656.20	XCSE	17/07/2023 13:55:14	19 686.00
78	656.80	CEUX	17/07/2023 13:56:06	51 230.40
48	656.80	TQEX	17/07/2023 13:56:06	31 526.40
190	656.80	XCSE	17/07/2023 13:56:06	124 792.00
111	657.60	CEUX	17/07/2023 14:01:55	72 993.60
60	657.60	TQEX	17/07/2023 14:01:55	39 456.00
226	657.60	XCSE	17/07/2023 14:01:55	148 617.60
18	657.60	XCSE	17/07/2023 14:01:55	11 836.80
98	658.80	XCSE	17/07/2023 14:04:07	64 562.40
160	658.20	XCSE	17/07/2023 14:06:34	105 312.00
100	658.20	XCSE	17/07/2023 14:06:34	65 820.00
46	658.20	XCSE	17/07/2023 14:06:34	30 277.20
51	657.60	XCSE	17/07/2023 14:08:58	33 537.60
33	657.60	XCSE	17/07/2023 14:08:58	21 700.80
85	657.60	XCSE	17/07/2023 14:09:29	55 896.00
125	657.40	AQEU	17/07/2023 14:12:40	82 175.00
40	657.40	AQEU	17/07/2023 14:12:40	26 296.00
149	657.40	AQEU	17/07/2023 14:12:40	97 952.60
29	657.40	AQEU	17/07/2023 14:16:50	19 064.60
29	657.40	AQEU	17/07/2023 14:16:53	19 064.60
58	657.40	AQEU	17/07/2023 14:16:53	38 129.20
219	657.40	AQEU	17/07/2023 14:16:59	143 970.60
82	657.00	XCSE	17/07/2023 14:20:25	53 874.00
29	657.20	AQEU	17/07/2023 14:21:49	19 058.80
12	657.20	AQEU	17/07/2023 14:21:49	7 886.40
63	657.20	AQEU	17/07/2023 14:21:49	41 403.60
34	657.20	AQEU	17/07/2023 14:21:49	22 344.80
68	657.20	AQEU	17/07/2023 14:21:49	44 689.60
68	657.20	AQEU	17/07/2023 14:21:49	44 689.60
37	657.20	AQEU	17/07/2023 14:21:49	24 316.40
86	657.20	CEUX	17/07/2023 14:25:53	56 519.20
47	657.20	TQEX	17/07/2023 14:25:53	30 888.40
196	657.20	XCSE	17/07/2023 14:25:53	128 811.20
87	658.40	XCSE	17/07/2023 14:29:50	57 280.80
85	657.60	CEUX	17/07/2023 14:30:58	55 896.00
53	657.60	CEUX	17/07/2023 14:30:58	34 852.80
54	657.60	CEUX	17/07/2023 14:30:58	35 510.40
30	657.60	CEUX	17/07/2023 14:30:58	19 728.00
27	657.60	CEUX	17/07/2023 14:30:58	17 755.20
22	657.60	TQEX	17/07/2023 14:30:58	14 467.20
41	657.60	XCSE	17/07/2023 14:30:58	26 961.60
57	657.80	XCSE	17/07/2023 14:33:00	37 494.60
17	657.80	XCSE	17/07/2023 14:33:00	11 182.60
15	658.00	XCSE	17/07/2023 14:34:32	9 870.00

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15	658.00	XCSE	17/07/2023 14:34:32	9 870.00
100	658.00	XCSE	17/07/2023 14:34:32	65 800.00
110	658.00	XCSE	17/07/2023 14:34:32	72 380.00
53	658.00	XCSE	17/07/2023 14:34:32	34 874.00
21	658.00	XCSE	17/07/2023 14:34:32	13 818.00
79	657.60	XCSE	17/07/2023 14:37:26	51 950.40
43	659.80	CEUX	17/07/2023 14:39:06	28 371.40
15	659.80	XCSE	17/07/2023 14:39:06	9 897.00
76	659.80	XCSE	17/07/2023 14:39:06	50 144.80
15	659.80	XCSE	17/07/2023 14:39:06	9 897.00
100	659.80	XCSE	17/07/2023 14:39:06	65 980.00
88	659.80	XCSE	17/07/2023 14:39:06	58 062.40
104	659.20	CEUX	17/07/2023 14:42:50	68 556.80
97	659.20	XCSE	17/07/2023 14:42:50	63 942.40
118	659.20	XCSE	17/07/2023 14:42:50	77 785.60
115	660.40	CEUX	17/07/2023 14:47:26	75 946.00
249	660.40	XCSE	17/07/2023 14:47:26	164 439.60
56	660.40	XCSE	17/07/2023 14:47:26	36 982.40
52	660.60	XCSE	17/07/2023 14:50:04	34 351.20
110	660.40	CEUX	17/07/2023 14:52:21	72 644.00
230	660.40	XCSE	17/07/2023 14:52:24	151 892.00
87	659.80	XCSE	17/07/2023 14:55:49	57 402.60
110	659.80	CEUX	17/07/2023 14:58:11	72 578.00
224	659.80	XCSE	17/07/2023 14:58:11	147 795.20
99	659.80	XCSE	17/07/2023 14:58:27	65 320.20
15	659.20	XCSE	17/07/2023 15:01:30	9 888.00
125	659.40	AQEU	17/07/2023 15:01:33	82 425.00
32	659.40	TQEX	17/07/2023 15:01:33	21 100.80
24	659.40	TQEX	17/07/2023 15:01:33	15 825.60
131	659.40	TQEX	17/07/2023 15:01:33	86 381.40
125	658.80	AQEU	17/07/2023 15:04:33	82 350.00
5	658.80	AQEU	17/07/2023 15:04:33	3 294.00
173	658.80	AQEU	17/07/2023 15:06:00	113 972.40
113	658.20	XCSE	17/07/2023 15:07:31	74 376.60
11	657.80	XCSE	17/07/2023 15:08:28	7 235.80
47	658.00	AQEU	17/07/2023 15:09:07	30 926.00
53	658.00	CEUX	17/07/2023 15:09:07	34 874.00
148	658.00	CEUX	17/07/2023 15:09:07	97 384.00
1	658.00	CEUX	17/07/2023 15:09:07	658.00
25	658.00	XCSE	17/07/2023 15:09:07	16 450.00
35	658.00	XCSE	17/07/2023 15:09:07	23 030.00
112	658.40	CEUX	17/07/2023 15:15:11	73 740.80
150	658.40	XCSE	17/07/2023 15:15:11	98 760.00
78	658.40	XCSE	17/07/2023 15:15:11	51 355.20
60	658.40	CEUX	17/07/2023 15:15:52	39 504.00
125	658.40	XCSE	17/07/2023 15:15:52	82 300.00
50	659.60	CEUX	17/07/2023 15:18:26	32 980.00
32	659.60	CEUX	17/07/2023 15:18:26	21 107.20
16	659.60	CEUX	17/07/2023 15:18:26	10 553.60
32	659.60	CEUX	17/07/2023 15:18:26	21 107.20
32	659.60	CEUX	17/07/2023 15:18:26	21 107.20
76	659.60	CEUX	17/07/2023 15:18:26	50 129.60
104	659.60	CEUX	17/07/2023 15:18:26	68 598.40
92	659.60	XCSE	17/07/2023 15:21:43	60 683.20

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111	659.40	XCSE	17/07/2023 15:22:08	73 193.40
150	659.40	XCSE	17/07/2023 15:23:52	98 910.00
185	659.40	XCSE	17/07/2023 15:23:52	121 989.00
126	660.40	CEUX	17/07/2023 15:29:07	83 210.40
39	660.40	CEUX	17/07/2023 15:29:07	25 755.60
116	660.40	CEUX	17/07/2023 15:29:07	76 606.40
171	660.40	XCSE	17/07/2023 15:29:28	112 928.40
61	660.40	XCSE	17/07/2023 15:30:20	40 284.40
21	660.40	XCSE	17/07/2023 15:30:20	13 868.40
112	660.20	XCSE	17/07/2023 15:31:15	73 942.40
40	660.80	CEUX	17/07/2023 15:32:31	26 432.00
92	660.80	CEUX	17/07/2023 15:32:31	60 793.60
263	660.80	XCSE	17/07/2023 15:32:31	173 790.40
81	660.40	XCSE	17/07/2023 15:33:24	53 492.40
32	659.60	XCSE	17/07/2023 15:34:47	21 107.20
20	659.60	XCSE	17/07/2023 15:34:47	13 192.00
63	659.60	XCSE	17/07/2023 15:34:47	41 554.80
23	659.00	CEUX	17/07/2023 15:35:25	15 157.00
18	659.00	CEUX	17/07/2023 15:35:28	11 862.00
31	659.00	XCSE	17/07/2023 15:35:28	20 429.00
53	659.00	XCSE	17/07/2023 15:35:28	34 927.00
35	659.00	AQEU	17/07/2023 15:36:35	23 065.00
80	659.00	XCSE	17/07/2023 15:36:35	52 720.00
100	659.00	XCSE	17/07/2023 15:36:35	65 900.00
75	659.00	XCSE	17/07/2023 15:36:35	49 425.00
14	659.00	XCSE	17/07/2023 15:36:35	9 226.00
101	659.80	CEUX	17/07/2023 15:38:41	66 639.80
211	659.80	XCSE	17/07/2023 15:38:41	139 217.80
15	659.80	XCSE	17/07/2023 15:40:39	9 897.00
75	659.80	XCSE	17/07/2023 15:40:39	49 485.00
76	659.80	XCSE	17/07/2023 15:40:39	50 144.80
15	659.80	XCSE	17/07/2023 15:40:39	9 897.00
53	659.80	XCSE	17/07/2023 15:40:39	34 969.40
16	659.80	XCSE	17/07/2023 15:40:39	10 556.80
42	659.80	XCSE	17/07/2023 15:40:39	27 711.60
59	659.80	CEUX	17/07/2023 15:42:41	38 928.20
32	659.80	CEUX	17/07/2023 15:42:41	21 113.60
15	659.80	CEUX	17/07/2023 15:42:41	9 897.00
184	659.80	CEUX	17/07/2023 15:42:59	121 403.20
113	659.40	XCSE	17/07/2023 15:44:07	74 512.20
57	659.00	XCSE	17/07/2023 15:45:39	37 563.00
82	659.40	CEUX	17/07/2023 15:46:22	54 070.80
30	659.40	CEUX	17/07/2023 15:46:22	19 782.00
121	659.40	XCSE	17/07/2023 15:46:22	79 787.40
117	659.40	XCSE	17/07/2023 15:46:22	77 149.80
119	659.40	CEUX	17/07/2023 15:49:07	78 468.60
237	659.40	XCSE	17/07/2023 15:49:07	156 277.80
42	659.20	XCSE	17/07/2023 15:50:45	27 686.40
65	659.20	XCSE	17/07/2023 15:50:45	42 848.00
116	658.60	XCSE	17/07/2023 15:51:19	76 397.60
150	659.00	XCSE	17/07/2023 15:52:26	98 850.00
147	659.00	XCSE	17/07/2023 15:52:26	96 873.00
309	659.20	CEUX	17/07/2023 15:54:33	203 692.80
10	659.20	CEUX	17/07/2023 15:54:33	6 592.00

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79	659.00	XCSE	17/07/2023 15:56:08	52 061.00
69	659.00	CEUX	17/07/2023 15:56:55	45 471.00
61	659.00	CEUX	17/07/2023 15:56:55	40 199.00
29	659.00	CEUX	17/07/2023 15:56:55	19 111.00
26	659.00	CEUX	17/07/2023 15:56:55	17 134.00
15	659.00	XCSE	17/07/2023 15:56:55	9 885.00
76	659.00	XCSE	17/07/2023 15:56:55	50 084.00
4	659.00	XCSE	17/07/2023 15:56:55	2 636.00
97	659.00	XCSE	17/07/2023 15:58:04	63 923.00
49	659.00	CEUX	17/07/2023 15:59:35	32 291.00
39	659.00	CEUX	17/07/2023 15:59:35	25 701.00
182	659.00	XCSE	17/07/2023 15:59:35	119 938.00
110	659.00	XCSE	17/07/2023 16:01:02	72 490.00
40	658.80	CEUX	17/07/2023 16:02:00	26 352.00
61	658.80	CEUX	17/07/2023 16:02:00	40 186.80
93	658.80	XCSE	17/07/2023 16:02:00	61 268.40
42	658.80	XCSE	17/07/2023 16:02:00	27 669.60
30	658.60	CEUX	17/07/2023 16:03:15	19 758.00
11	658.60	CEUX	17/07/2023 16:03:15	7 244.60
17	658.60	XCSE	17/07/2023 16:03:15	11 196.20
67	658.60	XCSE	17/07/2023 16:03:15	44 126.20
97	658.60	AQEU	17/07/2023 16:04:02	63 884.20
35	658.60	AQEU	17/07/2023 16:04:02	23 051.00
80	658.60	XCSE	17/07/2023 16:04:02	52 688.00
81	658.60	XCSE	17/07/2023 16:04:02	53 346.60
101	658.80	XCSE	17/07/2023 16:06:02	66 538.80
29	659.00	AQEU	17/07/2023 16:06:34	19 111.00
35	659.00	AQEU	17/07/2023 16:06:34	23 065.00
53	659.00	XCSE	17/07/2023 16:06:34	34 927.00
76	659.00	XCSE	17/07/2023 16:06:34	50 084.00
75	659.00	XCSE	17/07/2023 16:06:34	49 425.00
27	659.00	XCSE	17/07/2023 16:06:34	17 793.00
35	658.80	AQEU	17/07/2023 16:08:36	23 058.00
80	658.80	XCSE	17/07/2023 16:08:36	52 704.00
15	658.80	XCSE	17/07/2023 16:08:36	9 882.00
75	658.80	XCSE	17/07/2023 16:08:36	49 410.00
56	658.80	XCSE	17/07/2023 16:09:15	36 892.80
59	658.80	XCSE	17/07/2023 16:09:15	38 869.20
56	658.80	CEUX	17/07/2023 16:11:32	36 892.80
46	658.80	CEUX	17/07/2023 16:11:45	30 304.80
188	658.80	XCSE	17/07/2023 16:11:45	123 854.40
72	659.40	CEUX	17/07/2023 16:14:03	47 476.80
62	659.40	CEUX	17/07/2023 16:14:04	40 882.80
76	659.60	CEUX	17/07/2023 16:14:04	50 129.60
222	659.60	CEUX	17/07/2023 16:14:04	146 431.20
97	659.60	CEUX	17/07/2023 16:14:04	63 981.20
107	659.80	CEUX	17/07/2023 16:16:13	70 598.60
95	659.80	XCSE	17/07/2023 16:16:13	62 681.00
115	659.80	XCSE	17/07/2023 16:16:13	75 877.00
97	659.40	XCSE	17/07/2023 16:17:31	63 961.80
22	659.00	XCSE	17/07/2023 16:18:05	14 498.00
35	659.00	XCSE	17/07/2023 16:18:05	23 065.00
32	659.00	XCSE	17/07/2023 16:18:05	21 088.00
23	659.00	CEUX	17/07/2023 16:18:50	15 157.00

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FROM 17/07/2023 TO 23/07/2023



23	659.00	CEUX	17/07/2023 16:18:50	15 157.00
35	659.00	CEUX	17/07/2023 16:18:50	23 065.00
35	659.00	CEUX	17/07/2023 16:18:56	23 065.00
150	659.00	XCSE	17/07/2023 16:18:56	98 850.00
66	659.00	XCSE	17/07/2023 16:18:56	43 494.00
218	658.60	AQEU	17/07/2023 16:20:51	143 574.80
43	658.60	AQEU	17/07/2023 16:20:52	28 319.80
32	658.60	XCSE	17/07/2023 16:20:52	21 075.20
30	658.60	XCSE	17/07/2023 16:20:52	19 758.00
23	659.20	CEUX	17/07/2023 16:23:55	15 161.60
12	659.20	CEUX	17/07/2023 16:23:55	7 910.40
18	659.20	CEUX	17/07/2023 16:23:55	11 865.60
100	659.40	XCSE	17/07/2023 16:23:55	65 940.00
100	659.40	XCSE	17/07/2023 16:23:56	65 940.00
63	659.80	CEUX	17/07/2023 16:24:22	41 567.40
14	659.80	CEUX	17/07/2023 16:24:22	9 237.20
12	659.80	CEUX	17/07/2023 16:24:22	7 917.60
11	659.80	CEUX	17/07/2023 16:24:22	7 257.80
8	659.80	CEUX	17/07/2023 16:24:22	5 278.40
87	659.80	CEUX	17/07/2023 16:24:22	57 402.60
144	659.80	CEUX	17/07/2023 16:24:22	95 011.20
94	659.00	XCSE	17/07/2023 16:25:53	61 946.00
99	659.20	CEUX	17/07/2023 16:26:55	65 260.80
185	659.20	XCSE	17/07/2023 16:26:55	121 952.00
101	658.80	XCSE	17/07/2023 16:27:53	66 538.80
48	658.80	CEUX	17/07/2023 16:29:27	31 622.40
57	658.80	CEUX	17/07/2023 16:29:27	37 551.60
210	658.80	XCSE	17/07/2023 16:29:27	138 348.00
29	658.40	AQEU	17/07/2023 16:29:32	19 093.60
23	658.40	AQEU	17/07/2023 16:29:32	15 143.20
49	658.40	AQEU	17/07/2023 16:29:45	32 261.60
97	658.00	XCSE	17/07/2023 16:31:02	63 826.00
104	658.40	XCSE	17/07/2023 16:31:50	68 473.60
122	658.20	CEUX	17/07/2023 16:38:45	80 300.40
80	658.20	XCSE	17/07/2023 16:38:45	52 656.00
24	658.20	XCSE	17/07/2023 16:38:45	15 796.80
39	658.20	XCSE	17/07/2023 16:38:45	25 669.80
73	658.40	XCSE	17/07/2023 16:41:58	48 063.20
76	658.40	XCSE	17/07/2023 16:41:58	50 038.40
95	658.40	XCSE	17/07/2023 16:41:58	62 548.00
31	658.20	CEUX	17/07/2023 16:42:27	20 404.20
53	658.20	CEUX	17/07/2023 16:42:27	34 884.60
53	658.20	CEUX	17/07/2023 16:42:27	34 884.60
5	658.20	XCSE	17/07/2023 16:42:27	3 291.00
40	658.20	XCSE	17/07/2023 16:42:27	26 328.00
15	658.20	XCSE	17/07/2023 16:42:27	9 873.00
15	658.20	XCSE	17/07/2023 16:42:27	9 873.00
23	658.20	XCSE	17/07/2023 16:42:27	15 138.60
175	658.40	CEUX	17/07/2023 16:43:28	115 220.00
175	658.40	CEUX	17/07/2023 16:44:29	115 220.00
41	658.40	CEUX	17/07/2023 16:44:29	26 994.40
41	658.40	CEUX	17/07/2023 16:44:29	26 994.40
61	658.40	CEUX	17/07/2023 16:44:29	40 162.40
24	658.40	CEUX	17/07/2023 16:44:29	15 801.60

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14	658.40	CEUX	17/07/2023 16:44:29	9 217.60
80	658.00	XCSE	17/07/2023 16:45:21	52 640.00
38	658.00	XCSE	17/07/2023 16:45:21	25 004.00
48	659.20	XCSE	18/07/2023 09:00:13	31 641.60
86	661.00	CEUX	18/07/2023 09:01:47	56 846.00
277	661.00	XCSE	18/07/2023 09:01:47	183 097.00
2	659.20	CEUX	18/07/2023 09:04:17	1 318.40
99	659.20	CEUX	18/07/2023 09:04:17	65 260.80
73	658.40	XCSE	18/07/2023 09:04:27	48 063.20
226	659.40	AQEU	18/07/2023 09:05:24	149 024.40
100	659.40	XCSE	18/07/2023 09:05:24	65 940.00
26	659.40	XCSE	18/07/2023 09:05:27	17 144.40
89	659.60	AQEU	18/07/2023 09:06:49	58 704.40
69	659.60	AQEU	18/07/2023 09:06:58	45 512.40
115	659.60	AQEU	18/07/2023 09:07:03	75 854.00
88	658.60	XCSE	18/07/2023 09:07:45	57 956.80
116	657.40	XCSE	18/07/2023 09:08:23	76 258.40
50	656.80	CEUX	18/07/2023 09:09:22	32 840.00
6	656.80	CEUX	18/07/2023 09:09:22	3 940.80
190	656.80	CEUX	18/07/2023 09:09:22	124 792.00
109	656.20	XCSE	18/07/2023 09:09:40	71 525.80
108	655.40	XCSE	18/07/2023 09:10:50	70 783.20
50	655.20	XCSE	18/07/2023 09:11:10	32 760.00
139	657.40	CEUX	18/07/2023 09:12:59	91 378.60
150	657.40	XCSE	18/07/2023 09:12:59	98 610.00
150	657.40	XCSE	18/07/2023 09:12:59	98 610.00
7	657.40	XCSE	18/07/2023 09:12:59	4 601.80
43	656.80	CEUX	18/07/2023 09:14:56	28 242.40
89	656.80	XCSE	18/07/2023 09:14:56	58 455.20
110	658.60	CEUX	18/07/2023 09:16:00	72 446.00
150	658.60	XCSE	18/07/2023 09:16:00	98 790.00
76	658.60	XCSE	18/07/2023 09:16:00	50 053.60
20	658.20	XCSE	18/07/2023 09:17:17	13 164.00
102	658.20	XCSE	18/07/2023 09:17:17	67 136.40
80	659.40	XCSE	18/07/2023 09:19:01	52 752.00
237	659.40	XCSE	18/07/2023 09:19:01	156 277.80
101	659.60	XCSE	18/07/2023 09:20:06	66 619.60
114	659.60	XCSE	18/07/2023 09:20:34	75 194.40
72	659.80	XCSE	18/07/2023 09:21:38	47 505.60
125	660.00	AQEU	18/07/2023 09:23:36	82 500.00
193	660.00	AQEU	18/07/2023 09:24:37	127 380.00
118	660.00	AQEU	18/07/2023 09:24:37	77 880.00
32	659.40	XCSE	18/07/2023 09:25:14	21 100.80
55	659.20	XCSE	18/07/2023 09:26:30	36 256.00
7	659.20	XCSE	18/07/2023 09:26:30	4 614.40
124	658.40	XCSE	18/07/2023 09:27:31	81 641.60
16	659.40	TQEX	18/07/2023 09:28:41	10 550.40
279	659.40	TQEX	18/07/2023 09:28:41	183 972.60
317	660.00	XCSE	18/07/2023 09:31:14	209 220.00
345	662.00	XCSE	18/07/2023 09:33:46	228 390.00
318	662.80	XCSE	18/07/2023 09:36:21	210 770.40
45	662.60	XCSE	18/07/2023 09:37:22	29 817.00
61	662.40	XCSE	18/07/2023 09:38:22	40 406.40
68	664.20	AQEU	18/07/2023 09:39:52	45 165.60

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260	664.40	XCSE	18/07/2023 09:40:53	172 744.00
71	664.40	XCSE	18/07/2023 09:40:53	47 172.40
63	663.60	XCSE	18/07/2023 09:42:17	41 806.80
106	663.00	XCSE	18/07/2023 09:43:04	70 278.00
100	664.20	CEUX	18/07/2023 09:45:55	66 420.00
217	664.20	CEUX	18/07/2023 09:45:55	144 131.40
154	664.40	XCSE	18/07/2023 09:47:44	102 317.60
15	664.00	XCSE	18/07/2023 09:49:02	9 960.00
99	664.00	XCSE	18/07/2023 09:49:02	65 736.00
330	664.20	TQEX	18/07/2023 09:52:57	219 186.00
5	664.40	XCSE	18/07/2023 09:54:06	3 322.00
234	664.40	XCSE	18/07/2023 09:54:06	155 469.60
92	664.40	XCSE	18/07/2023 09:54:06	61 124.80
67	666.20	CEUX	18/07/2023 09:57:10	44 635.40
236	666.20	CEUX	18/07/2023 09:57:10	157 223.20
175	666.20	CEUX	18/07/2023 10:00:12	116 585.00
118	666.20	CEUX	18/07/2023 10:00:12	78 611.60
51	666.40	XCSE	18/07/2023 10:01:26	33 986.40
262	666.60	TQEX	18/07/2023 10:03:33	174 649.20
72	666.60	TQEX	18/07/2023 10:03:33	47 995.20
98	666.60	XCSE	18/07/2023 10:04:51	65 326.80
221	666.60	CEUX	18/07/2023 10:08:01	147 318.60
81	666.60	CEUX	18/07/2023 10:08:01	53 994.60
46	665.40	XCSE	18/07/2023 10:10:23	30 608.40
40	665.20	CEUX	18/07/2023 10:11:23	26 608.00
112	665.20	XCSE	18/07/2023 10:11:23	74 502.40
92	664.80	XCSE	18/07/2023 10:13:23	61 161.60
29	664.80	AQEU	18/07/2023 10:15:08	19 279.20
77	664.80	XCSE	18/07/2023 10:15:08	51 189.60
100	664.80	XCSE	18/07/2023 10:15:08	66 480.00
74	664.80	XCSE	18/07/2023 10:15:08	49 195.20
21	664.80	XCSE	18/07/2023 10:15:53	13 960.80
28	665.60	CEUX	18/07/2023 10:19:18	18 636.80
125	665.60	AQEU	18/07/2023 10:19:53	83 200.00
44	665.60	CEUX	18/07/2023 10:19:53	29 286.40
15	665.60	XCSE	18/07/2023 10:19:53	9 984.00
122	665.60	XCSE	18/07/2023 10:19:53	81 203.20
107	665.00	XCSE	18/07/2023 10:21:39	71 155.00
132	664.60	XCSE	18/07/2023 10:24:38	87 727.20
103	663.20	XCSE	18/07/2023 10:26:23	68 309.60
81	662.80	XCSE	18/07/2023 10:27:07	53 686.80
51	662.80	XCSE	18/07/2023 10:27:07	33 802.80
98	662.60	XCSE	18/07/2023 10:27:48	64 934.80
20	662.60	XCSE	18/07/2023 10:27:48	13 252.00
77	662.20	XCSE	18/07/2023 10:29:59	50 989.40
110	662.00	XCSE	18/07/2023 10:32:23	72 820.00
180	662.40	TQEX	18/07/2023 10:33:56	119 232.00
124	662.40	TQEX	18/07/2023 10:33:56	82 137.60
149	663.00	CEUX	18/07/2023 10:38:15	98 787.00
120	663.00	CEUX	18/07/2023 10:38:15	79 560.00
91	663.00	XCSE	18/07/2023 10:39:20	60 333.00
71	662.60	XCSE	18/07/2023 10:40:34	47 044.60
67	663.00	CEUX	18/07/2023 10:43:36	44 421.00
41	663.00	TQEX	18/07/2023 10:43:36	27 183.00

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190	663.00	XCSE	18/07/2023 10:43:36	125 970.00
59	663.20	XCSE	18/07/2023 10:48:10	39 128.80
34	663.20	XCSE	18/07/2023 10:48:10	22 548.80
74	663.20	XCSE	18/07/2023 10:48:10	49 076.80
75	663.20	XCSE	18/07/2023 10:48:10	49 740.00
64	663.20	XCSE	18/07/2023 10:48:10	42 444.80
41	662.80	XCSE	18/07/2023 10:52:13	27 174.80
92	661.00	XCSE	18/07/2023 10:52:59	60 812.00
91	661.40	TQEX	18/07/2023 10:54:16	60 187.40
212	661.40	TQEX	18/07/2023 10:54:27	140 216.80
176	661.40	AQEU	18/07/2023 10:58:51	116 406.40
112	661.60	XCSE	18/07/2023 11:00:25	74 099.20
29	661.80	AQEU	18/07/2023 11:02:55	19 192.20
41	661.80	AQEU	18/07/2023 11:02:55	27 133.80
68	661.80	AQEU	18/07/2023 11:02:55	45 002.40
10	661.80	AQEU	18/07/2023 11:02:56	6 618.00
49	661.80	AQEU	18/07/2023 11:02:56	32 428.20
113	661.80	CEUX	18/07/2023 11:04:00	74 783.40
100	661.40	XCSE	18/07/2023 11:07:30	66 140.00
205	661.60	AQEU	18/07/2023 11:08:31	135 628.00
68	661.60	AQEU	18/07/2023 11:08:31	44 988.80
15	661.60	XCSE	18/07/2023 11:08:47	9 924.00
62	661.40	XCSE	18/07/2023 11:11:58	41 006.80
84	661.60	CEUX	18/07/2023 11:13:21	55 574.40
193	661.60	CEUX	18/07/2023 11:14:37	127 688.80
102	661.60	TQEX	18/07/2023 11:14:37	67 483.20
2	662.20	XCSE	18/07/2023 11:20:18	1 324.40
15	662.20	XCSE	18/07/2023 11:20:18	9 933.00
286	662.20	XCSE	18/07/2023 11:20:18	189 389.20
150	662.00	CEUX	18/07/2023 11:23:57	99 300.00
150	662.00	CEUX	18/07/2023 11:23:57	99 300.00
3	662.00	CEUX	18/07/2023 11:23:57	1 986.00
31	661.80	XCSE	18/07/2023 11:24:39	20 515.80
35	661.80	XCSE	18/07/2023 11:27:02	23 163.00
30	661.60	XCSE	18/07/2023 11:27:20	19 848.00
4	661.60	XCSE	18/07/2023 11:28:16	2 646.40
58	661.60	XCSE	18/07/2023 11:28:16	38 372.80
210	661.60	TQEX	18/07/2023 11:31:23	138 936.00
25	661.60	XCSE	18/07/2023 11:31:23	16 540.00
33	661.60	XCSE	18/07/2023 11:31:23	21 832.80
42	661.60	XCSE	18/07/2023 11:31:23	27 787.20
70	662.40	CEUX	18/07/2023 11:36:28	46 368.00
70	662.40	XCSE	18/07/2023 11:36:28	46 368.00
191	662.40	XCSE	18/07/2023 11:36:28	126 518.40
100	662.60	CEUX	18/07/2023 11:42:13	66 260.00
239	662.60	XCSE	18/07/2023 11:42:13	158 361.40
5	662.60	CEUX	18/07/2023 11:42:16	3 313.00
29	662.40	XCSE	18/07/2023 11:45:15	19 209.60
32	661.80	TQEX	18/07/2023 11:47:39	21 177.60
22	661.80	TQEX	18/07/2023 11:47:39	14 559.60
80	661.80	XCSE	18/07/2023 11:47:39	52 944.00
100	661.80	XCSE	18/07/2023 11:47:39	66 180.00
75	661.80	XCSE	18/07/2023 11:47:39	49 635.00
10	661.80	XCSE	18/07/2023 11:47:39	6 618.00

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34	661.40	XCSE	18/07/2023 11:49:25	22 487.60
309	662.00	CEUX	18/07/2023 11:53:18	204 558.00
3	661.60	XCSE	18/07/2023 11:56:42	1 984.80
21	662.80	AQEU	18/07/2023 11:59:25	13 918.80
15	662.80	AQEU	18/07/2023 11:59:25	9 942.00
36	662.80	AQEU	18/07/2023 11:59:25	23 860.80
125	662.80	AQEU	18/07/2023 11:59:25	82 850.00
171	662.80	AQEU	18/07/2023 11:59:27	113 338.80
125	662.80	AQEU	18/07/2023 12:04:26	82 850.00
53	662.80	CEUX	18/07/2023 12:04:26	35 128.40
31	662.80	CEUX	18/07/2023 12:04:26	20 546.80
5	662.80	CEUX	18/07/2023 12:04:26	3 314.00
101	662.80	CEUX	18/07/2023 12:04:26	66 942.80
37	662.60	XCSE	18/07/2023 12:08:24	24 516.20
29	662.80	AQEU	18/07/2023 12:10:02	19 221.20
25	663.00	AQEU	18/07/2023 12:10:35	16 575.00
20	663.60	CEUX	18/07/2023 12:12:22	13 272.00
300	663.60	CEUX	18/07/2023 12:12:22	199 080.00
38	663.60	CEUX	18/07/2023 12:12:22	25 216.80
5	663.40	XCSE	18/07/2023 12:14:47	3 317.00
48	663.40	XCSE	18/07/2023 12:14:47	31 843.20
29	663.40	AQEU	18/07/2023 12:18:40	19 238.60
150	663.40	CEUX	18/07/2023 12:19:08	99 510.00
40	663.40	CEUX	18/07/2023 12:19:08	26 536.00
86	663.40	TQEX	18/07/2023 12:19:08	57 052.40
45	663.40	CEUX	18/07/2023 12:23:45	29 853.00
8	663.40	XCSE	18/07/2023 12:23:45	5 307.20
65	663.60	CEUX	18/07/2023 12:27:10	43 134.00
64	663.60	CEUX	18/07/2023 12:27:10	42 470.40
280	663.60	XCSE	18/07/2023 12:27:10	185 808.00
1	663.80	XCSE	18/07/2023 12:35:08	663.80
63	663.80	XCSE	18/07/2023 12:35:08	41 819.40
61	663.80	XCSE	18/07/2023 12:35:08	40 491.80
100	663.80	XCSE	18/07/2023 12:35:08	66 380.00
36	663.80	XCSE	18/07/2023 12:35:08	23 896.80
45	663.80	XCSE	18/07/2023 12:35:08	29 871.00
84	662.80	XCSE	18/07/2023 12:37:07	55 675.20
45	662.40	AQEU	18/07/2023 12:39:31	29 808.00
125	662.40	AQEU	18/07/2023 12:39:31	82 800.00
16	662.40	AQEU	18/07/2023 12:39:31	10 598.40
73	662.40	AQEU	18/07/2023 12:39:31	48 355.20
37	662.40	AQEU	18/07/2023 12:39:31	24 508.80
38	661.80	XCSE	18/07/2023 12:42:39	25 148.40
75	662.40	CEUX	18/07/2023 12:45:40	49 680.00
20	662.40	CEUX	18/07/2023 12:46:59	13 248.00
97	662.40	XCSE	18/07/2023 12:46:59	64 252.80
110	662.40	XCSE	18/07/2023 12:46:59	72 864.00
74	662.00	XCSE	18/07/2023 12:49:43	48 988.00
11	661.60	XCSE	18/07/2023 12:50:53	7 277.60
11	661.80	CEUX	18/07/2023 12:55:55	7 279.80
37	662.00	CEUX	18/07/2023 12:55:57	24 494.00
77	662.00	CEUX	18/07/2023 12:55:57	50 974.00
63	662.00	TQEX	18/07/2023 12:55:57	41 706.00
88	662.00	XCSE	18/07/2023 12:55:57	58 256.00

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PANDORA

185	662.00	XCSE	18/07/2023 12:55:57	122 470.00
37	661.20	XCSE	18/07/2023 12:59:21	24 464.40
109	661.20	CEUX	18/07/2023 13:01:53	72 070.80
5	661.20	XCSE	18/07/2023 13:01:53	3 306.00
11	661.20	XCSE	18/07/2023 13:01:53	7 273.20
19	661.60	CEUX	18/07/2023 13:03:55	12 570.40
10	661.60	CEUX	18/07/2023 13:03:55	6 616.00
63	661.60	CEUX	18/07/2023 13:03:55	41 680.80
167	661.60	CEUX	18/07/2023 13:03:55	110 487.20
47	661.40	XCSE	18/07/2023 13:07:22	31 085.80
85	661.40	CEUX	18/07/2023 13:09:55	56 219.00
43	661.40	TQEX	18/07/2023 13:09:55	28 440.20
89	661.40	XCSE	18/07/2023 13:09:55	58 864.60
100	661.40	XCSE	18/07/2023 13:09:55	66 140.00
25	661.00	XCSE	18/07/2023 13:12:10	16 525.00
219	661.20	XCSE	18/07/2023 13:16:07	144 802.80
15	661.20	XCSE	18/07/2023 13:16:07	9 918.00
94	661.80	XCSE	18/07/2023 13:19:18	62 209.20
119	661.20	XCSE	18/07/2023 13:21:21	78 682.80
15	661.80	XCSE	18/07/2023 13:24:15	9 927.00
15	661.80	XCSE	18/07/2023 13:24:15	9 927.00
15	661.80	XCSE	18/07/2023 13:24:15	9 927.00
38	661.80	XCSE	18/07/2023 13:24:15	25 148.40
43	661.80	XCSE	18/07/2023 13:24:15	28 457.40
53	661.80	XCSE	18/07/2023 13:24:15	35 075.40
53	661.80	XCSE	18/07/2023 13:24:15	35 075.40
65	661.80	XCSE	18/07/2023 13:24:15	43 017.00
87	661.80	CEUX	18/07/2023 13:30:43	57 576.60
43	661.80	TQEX	18/07/2023 13:30:43	28 457.40
43	661.80	XCSE	18/07/2023 13:30:43	28 457.40
98	661.80	XCSE	18/07/2023 13:30:43	64 856.40
43	661.80	XCSE	18/07/2023 13:30:43	28 457.40
51	662.00	XCSE	18/07/2023 13:34:36	33 762.00
177	662.00	TQEX	18/07/2023 13:37:01	117 174.00
76	662.00	TQEX	18/07/2023 13:37:01	50 312.00
82	662.20	CEUX	18/07/2023 13:41:32	54 300.40
42	662.20	TQEX	18/07/2023 13:41:32	27 812.40
34	662.40	CEUX	18/07/2023 13:42:26	22 521.60
6	662.40	CEUX	18/07/2023 13:42:26	3 974.40
16	662.40	CEUX	18/07/2023 13:42:26	10 598.40
118	662.40	XCSE	18/07/2023 13:42:26	78 163.20
45	662.40	XCSE	18/07/2023 13:47:08	29 808.00
7	662.60	XCSE	18/07/2023 13:47:31	4 638.20
15	662.60	XCSE	18/07/2023 13:47:31	9 939.00
15	662.60	XCSE	18/07/2023 13:47:31	9 939.00
47	662.60	XCSE	18/07/2023 13:47:31	31 142.20
53	662.60	XCSE	18/07/2023 13:47:31	35 117.80
53	662.60	XCSE	18/07/2023 13:47:31	35 117.80
53	662.60	XCSE	18/07/2023 13:47:31	35 117.80
16	662.60	XCSE	18/07/2023 13:47:31	10 601.60
206	663.00	AQEU	18/07/2023 13:52:43	136 578.00
121	663.00	AQEU	18/07/2023 13:52:43	80 223.00
53	662.40	CEUX	18/07/2023 13:58:19	35 107.20
53	662.40	CEUX	18/07/2023 13:58:19	35 107.20

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197	662.40	CEUX	18/07/2023 13:58:19	130 492.80
12	662.40	XCSE	18/07/2023 13:58:19	7 948.80
41	663.00	CEUX	18/07/2023 14:06:04	27 183.00
150	663.00	CEUX	18/07/2023 14:06:04	99 450.00
257	663.00	CEUX	18/07/2023 14:06:04	170 391.00
21	662.80	XCSE	18/07/2023 14:07:08	13 918.80
24	663.20	AQEU	18/07/2023 14:11:32	15 916.80
35	663.20	AQEU	18/07/2023 14:11:32	23 212.00
68	663.20	AQEU	18/07/2023 14:11:32	45 097.60
68	663.20	AQEU	18/07/2023 14:11:32	45 097.60
68	663.20	AQEU	18/07/2023 14:11:32	45 097.60
8	663.20	CEUX	18/07/2023 14:11:32	5 305.60
32	663.20	XCSE	18/07/2023 14:14:04	21 222.40
76	663.00	XCSE	18/07/2023 14:14:44	50 388.00
138	663.80	XCSE	18/07/2023 14:20:13	91 604.40
100	663.80	XCSE	18/07/2023 14:20:13	66 380.00
68	663.80	XCSE	18/07/2023 14:20:13	45 138.40
69	664.20	CEUX	18/07/2023 14:23:16	45 829.80
19	664.20	CEUX	18/07/2023 14:23:16	12 619.80
121	664.20	XCSE	18/07/2023 14:23:16	80 368.20
74	664.20	XCSE	18/07/2023 14:23:16	49 150.80
43	663.80	XCSE	18/07/2023 14:25:38	28 543.40
82	664.00	CEUX	18/07/2023 14:29:51	54 448.00
41	664.00	TQEX	18/07/2023 14:29:51	27 224.00
150	664.00	XCSE	18/07/2023 14:29:51	99 600.00
30	664.00	XCSE	18/07/2023 14:29:51	19 920.00
101	664.40	XCSE	18/07/2023 14:31:33	67 104.40
66	663.60	XCSE	18/07/2023 14:33:46	43 797.60
20	663.60	XCSE	18/07/2023 14:33:46	13 272.00
34	663.60	TQEX	18/07/2023 14:34:55	22 562.40
50	663.60	TQEX	18/07/2023 14:34:55	33 180.00
24	663.60	TQEX	18/07/2023 14:34:55	15 926.40
139	663.60	TQEX	18/07/2023 14:34:55	92 240.40
51	663.60	TQEX	18/07/2023 14:34:55	33 843.60
193	661.80	AQEU	18/07/2023 14:39:30	127 727.40
122	661.80	AQEU	18/07/2023 14:39:30	80 739.60
41	661.00	XCSE	18/07/2023 14:41:52	27 101.00
130	658.80	AQEU	18/07/2023 14:44:35	85 644.00
62	658.80	AQEU	18/07/2023 14:44:35	40 845.60
32	658.80	TQEX	18/07/2023 14:44:35	21 081.60
73	658.80	XCSE	18/07/2023 14:44:35	48 092.40
8	658.80	XCSE	18/07/2023 14:44:35	5 270.40
112	658.40	XCSE	18/07/2023 14:48:35	73 740.80
112	658.20	XCSE	18/07/2023 14:49:07	73 718.40
96	658.00	XCSE	18/07/2023 14:51:43	63 168.00
83	658.40	CEUX	18/07/2023 14:53:13	54 647.20
72	658.40	CEUX	18/07/2023 14:53:13	47 404.80
149	658.40	XCSE	18/07/2023 14:53:13	98 101.60
19	658.00	XCSE	18/07/2023 14:54:27	12 502.00
31	658.00	XCSE	18/07/2023 14:54:27	20 398.00
45	657.40	XCSE	18/07/2023 14:55:42	29 583.00
105	657.40	TQEX	18/07/2023 14:58:18	69 027.00
143	657.40	TQEX	18/07/2023 14:58:18	94 008.20
201	657.40	TQEX	18/07/2023 15:01:55	132 137.40

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16	657.60	XCSE	18/07/2023 15:02:00	10 521.60
63	657.60	XCSE	18/07/2023 15:02:13	41 428.80
51	657.60	XCSE	18/07/2023 15:02:13	33 537.60
29	658.40	AQEU	18/07/2023 15:06:41	19 093.60
139	658.80	CEUX	18/07/2023 15:07:12	91 573.20
186	658.80	CEUX	18/07/2023 15:07:12	122 536.80
22	659.80	CEUX	18/07/2023 15:10:30	14 515.60
68	659.80	CEUX	18/07/2023 15:10:30	44 866.40
48	659.80	CEUX	18/07/2023 15:10:30	31 670.40
188	659.80	CEUX	18/07/2023 15:10:30	124 042.40
43	659.20	AQEU	18/07/2023 15:14:34	28 345.60
38	659.20	AQEU	18/07/2023 15:14:35	25 049.60
52	659.20	AQEU	18/07/2023 15:14:35	34 278.40
41	659.20	CEUX	18/07/2023 15:14:35	27 027.20
80	659.60	XCSE	18/07/2023 15:17:42	52 768.00
214	659.60	XCSE	18/07/2023 15:17:42	141 154.40
45	659.60	XCSE	18/07/2023 15:20:40	29 682.00
74	659.60	XCSE	18/07/2023 15:20:40	48 810.40
100	659.60	XCSE	18/07/2023 15:20:40	65 960.00
30	659.60	XCSE	18/07/2023 15:20:40	19 788.00
67	659.60	XCSE	18/07/2023 15:20:41	44 193.20
175	659.60	CEUX	18/07/2023 15:24:14	115 430.00
26	659.60	CEUX	18/07/2023 15:24:14	17 149.60
50	659.60	TQEX	18/07/2023 15:24:14	32 980.00
46	659.20	XCSE	18/07/2023 15:25:32	30 323.20
125	659.20	AQEU	18/07/2023 15:27:48	82 400.00
26	659.20	AQEU	18/07/2023 15:27:48	17 139.20
17	659.00	CEUX	18/07/2023 15:27:48	11 203.00
71	659.20	CEUX	18/07/2023 15:27:48	46 803.20
16	659.20	CEUX	18/07/2023 15:27:48	10 547.20
35	659.20	CEUX	18/07/2023 15:27:48	23 072.00
67	659.40	CEUX	18/07/2023 15:30:55	44 179.80
31	659.40	XCSE	18/07/2023 15:30:55	20 441.40
45	659.80	CEUX	18/07/2023 15:32:12	29 691.00
54	659.80	CEUX	18/07/2023 15:32:12	35 629.20
150	659.80	XCSE	18/07/2023 15:32:12	98 970.00
49	659.80	XCSE	18/07/2023 15:32:12	32 330.20
83	659.60	XCSE	18/07/2023 15:32:58	54 746.80
31	659.80	CEUX	18/07/2023 15:34:31	20 453.80
114	660.20	CEUX	18/07/2023 15:35:04	75 262.80
26	660.20	XCSE	18/07/2023 15:35:04	17 165.20
189	660.20	XCSE	18/07/2023 15:35:04	124 777.80
43	660.00	XCSE	18/07/2023 15:35:46	28 380.00
9	660.00	XCSE	18/07/2023 15:35:46	5 940.00
62	660.20	CEUX	18/07/2023 15:37:36	40 932.40
36	660.20	CEUX	18/07/2023 15:37:36	23 767.20
195	660.20	XCSE	18/07/2023 15:37:36	128 739.00
35	660.20	XCSE	18/07/2023 15:39:05	23 107.00
80	660.20	XCSE	18/07/2023 15:39:05	52 816.00
50	660.00	TQEX	18/07/2023 15:39:53	33 000.00
35	660.00	TQEX	18/07/2023 15:39:53	23 100.00
95	660.00	TQEX	18/07/2023 15:39:53	62 700.00
53	661.00	CEUX	18/07/2023 15:42:47	35 033.00
34	661.20	CEUX	18/07/2023 15:43:29	22 480.80

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26	661.20	CEUX	18/07/2023 15:43:29	17 191.20
97	661.20	CEUX	18/07/2023 15:43:29	64 136.40
72	661.20	XCSE	18/07/2023 15:43:29	47 606.40
243	661.20	XCSE	18/07/2023 15:43:29	160 671.60
64	662.00	CEUX	18/07/2023 15:45:36	42 368.00
228	662.00	CEUX	18/07/2023 15:45:36	150 936.00
107	662.00	CEUX	18/07/2023 15:45:36	70 834.00
91	661.60	XCSE	18/07/2023 15:46:41	60 205.60
116	661.40	XCSE	18/07/2023 15:47:32	76 722.40
51	661.20	XCSE	18/07/2023 15:48:43	33 721.20
59	661.20	XCSE	18/07/2023 15:48:43	39 010.80
111	661.40	XCSE	18/07/2023 15:49:13	73 415.40
1	661.40	XCSE	18/07/2023 15:50:30	661.40
50	661.60	XCSE	18/07/2023 15:50:30	33 080.00
195	661.60	XCSE	18/07/2023 15:50:30	129 012.00
75	661.60	XCSE	18/07/2023 15:50:30	49 620.00
18	661.40	XCSE	18/07/2023 15:51:12	11 905.20
16	661.40	XCSE	18/07/2023 15:51:12	10 582.40
121	661.00	XCSE	18/07/2023 15:51:35	79 981.00
33	660.80	TQEX	18/07/2023 15:53:31	21 806.40
43	660.80	XCSE	18/07/2023 15:53:31	28 414.40
70	661.20	XCSE	18/07/2023 15:55:30	46 284.00
282	661.20	XCSE	18/07/2023 15:55:30	186 458.40
80	661.20	XCSE	18/07/2023 15:55:30	52 896.00
67	661.20	XCSE	18/07/2023 15:55:30	44 300.40
32	661.60	XCSE	18/07/2023 15:57:06	21 171.20
112	661.60	XCSE	18/07/2023 15:57:06	74 099.20
144	661.60	XCSE	18/07/2023 15:57:06	95 270.40
207	661.60	XCSE	18/07/2023 15:59:06	136 951.20
60	661.60	XCSE	18/07/2023 15:59:06	39 696.00
7	662.00	CEUX	18/07/2023 16:00:42	4 634.00
153	662.00	XCSE	18/07/2023 16:00:42	101 286.00
90	662.80	CEUX	18/07/2023 16:02:20	59 652.00
34	662.80	CEUX	18/07/2023 16:02:20	22 535.20
8	662.80	XCSE	18/07/2023 16:02:20	5 302.40
96	662.80	XCSE	18/07/2023 16:02:20	63 628.80
94	662.80	XCSE	18/07/2023 16:02:20	62 303.20
49	663.00	TQEX	18/07/2023 16:04:07	32 487.00
114	662.80	XCSE	18/07/2023 16:04:38	75 559.20
33	662.80	XCSE	18/07/2023 16:05:28	21 872.40
53	662.80	XCSE	18/07/2023 16:05:28	35 128.40
46	663.00	CEUX	18/07/2023 16:07:03	30 498.00
298	663.00	XCSE	18/07/2023 16:07:03	197 574.00
13	663.00	XCSE	18/07/2023 16:08:39	8 619.00
67	663.00	CEUX	18/07/2023 16:09:36	44 421.00
8	663.00	TQEX	18/07/2023 16:09:36	5 304.00
26	663.00	TQEX	18/07/2023 16:09:36	17 238.00
25	663.00	XCSE	18/07/2023 16:09:36	16 575.00
39	663.00	XCSE	18/07/2023 16:09:36	25 857.00
36	663.00	CEUX	18/07/2023 16:11:07	23 868.00
84	663.00	CEUX	18/07/2023 16:11:07	55 692.00
46	663.00	CEUX	18/07/2023 16:11:07	30 498.00
32	663.00	TQEX	18/07/2023 16:11:07	21 216.00
8	663.00	XCSE	18/07/2023 16:11:07	5 304.00

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74	663.00	XCSE	18/07/2023 16:11:07	49 062.00
49	663.00	XCSE	18/07/2023 16:11:07	32 487.00
20	663.00	XCSE	18/07/2023 16:12:43	13 260.00
214	663.40	CEUX	18/07/2023 16:13:52	141 967.60
99	663.40	TQEX	18/07/2023 16:13:52	65 676.60
175	663.40	CEUX	18/07/2023 16:16:15	116 095.00
35	663.40	CEUX	18/07/2023 16:16:15	23 219.00
100	663.40	XCSE	18/07/2023 16:16:15	66 340.00
53	663.80	XCSE	18/07/2023 16:18:45	35 181.40
6	664.80	CEUX	18/07/2023 16:19:34	3 988.80
41	664.80	CEUX	18/07/2023 16:19:34	27 256.80
15	664.80	CEUX	18/07/2023 16:19:34	9 972.00
295	664.80	CEUX	18/07/2023 16:19:46	196 116.00
62	664.60	XCSE	18/07/2023 16:21:46	41 205.20
100	664.80	XCSE	18/07/2023 16:22:18	66 480.00
152	665.20	CEUX	18/07/2023 16:23:00	101 110.40
33	665.20	CEUX	18/07/2023 16:23:00	21 951.60
35	665.20	CEUX	18/07/2023 16:23:00	23 282.00
68	665.20	CEUX	18/07/2023 16:23:00	45 233.60
34	665.20	CEUX	18/07/2023 16:25:21	22 616.80
32	665.20	CEUX	18/07/2023 16:25:21	21 286.40
47	665.40	CEUX	18/07/2023 16:25:26	31 273.80
36	665.40	CEUX	18/07/2023 16:25:26	23 954.40
50	665.40	CEUX	18/07/2023 16:25:26	33 270.00
72	665.40	CEUX	18/07/2023 16:25:26	47 908.80
21	665.40	CEUX	18/07/2023 16:25:26	13 973.40
14	665.40	CEUX	18/07/2023 16:25:26	9 315.60
58	665.60	XCSE	18/07/2023 16:27:05	38 604.80
36	665.60	XCSE	18/07/2023 16:27:05	23 961.60
101	665.60	XCSE	18/07/2023 16:27:55	67 225.60
13	666.00	CEUX	18/07/2023 16:28:55	8 658.00
27	666.40	XCSE	18/07/2023 16:29:25	17 992.80
74	666.40	XCSE	18/07/2023 16:29:25	49 313.60
75	666.40	XCSE	18/07/2023 16:29:25	49 980.00
34	666.40	XCSE	18/07/2023 16:29:25	22 657.60
63	666.40	XCSE	18/07/2023 16:29:25	41 983.20
50	666.40	XCSE	18/07/2023 16:29:25	33 320.00
33	666.40	XCSE	18/07/2023 16:29:25	21 991.20
10	665.80	CEUX	18/07/2023 16:31:58	6 658.00
100	665.80	XCSE	18/07/2023 16:31:58	66 580.00
130	666.20	CEUX	18/07/2023 16:34:28	86 606.00
8	666.20	CEUX	18/07/2023 16:34:28	5 329.60
8	666.20	CEUX	18/07/2023 16:34:28	5 329.60
41	666.20	CEUX	18/07/2023 16:34:28	27 314.20
32	666.20	TQEX	18/07/2023 16:34:28	21 318.40
150	666.20	XCSE	18/07/2023 16:34:28	99 930.00
138	666.20	XCSE	18/07/2023 16:34:28	91 935.60
8	666.20	CEUX	18/07/2023 16:36:32	5 329.60
111	666.20	CEUX	18/07/2023 16:36:35	73 948.20
223	666.20	XCSE	18/07/2023 16:36:35	148 562.60
68	666.00	XCSE	18/07/2023 16:38:01	45 288.00
34	665.60	XCSE	18/07/2023 16:39:34	22 630.40
54	665.60	XCSE	18/07/2023 16:39:34	35 942.40
27	665.60	XCSE	18/07/2023 16:39:34	17 971.20

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PANDORA

115	665.60	CEUX	18/07/2023 16:40:58	76 544.00
77	665.40	XCSE	19/07/2023 09:00:08	51 235.80
76	665.60	XCSE	19/07/2023 09:01:04	50 585.60
45	665.60	XCSE	19/07/2023 09:01:04	29 952.00
105	666.60	XCSE	19/07/2023 09:02:24	69 993.00
78	667.20	CEUX	19/07/2023 09:04:57	52 041.60
51	667.20	CEUX	19/07/2023 09:04:57	34 027.20
59	667.20	CEUX	19/07/2023 09:04:57	39 364.80
22	667.20	CEUX	19/07/2023 09:04:57	14 678.40
1	667.20	CEUX	19/07/2023 09:04:57	667.20
102	667.20	CEUX	19/07/2023 09:04:57	68 054.40
15	667.20	XCSE	19/07/2023 09:04:57	10 008.00
64	666.80	XCSE	19/07/2023 09:05:37	42 675.20
47	666.20	CEUX	19/07/2023 09:06:31	31 311.40
85	666.20	XCSE	19/07/2023 09:06:31	56 627.00
131	666.20	AQEU	19/07/2023 09:09:01	87 272.20
125	666.20	AQEU	19/07/2023 09:09:01	83 275.00
48	666.20	CEUX	19/07/2023 09:09:01	31 977.60
44	666.20	CEUX	19/07/2023 09:09:01	29 312.80
32	664.40	XCSE	19/07/2023 09:10:02	21 260.80
51	664.40	XCSE	19/07/2023 09:10:02	33 884.40
96	665.60	XCSE	19/07/2023 09:11:52	63 897.60
41	665.00	CEUX	19/07/2023 09:12:30	27 265.00
72	665.00	XCSE	19/07/2023 09:12:30	47 880.00
5	665.00	XCSE	19/07/2023 09:12:30	3 325.00
30	665.60	CEUX	19/07/2023 09:14:36	19 968.00
9	666.00	CEUX	19/07/2023 09:14:39	5 994.00
108	666.20	CEUX	19/07/2023 09:14:45	71 949.60
17	666.20	XCSE	19/07/2023 09:14:45	11 325.40
76	666.20	XCSE	19/07/2023 09:14:45	50 631.20
104	666.20	XCSE	19/07/2023 09:14:45	69 284.80
26	666.20	XCSE	19/07/2023 09:16:19	17 321.20
84	666.20	XCSE	19/07/2023 09:16:19	55 960.80
107	664.60	XCSE	19/07/2023 09:17:53	71 112.20
84	665.00	XCSE	19/07/2023 09:20:02	55 860.00
9	666.00	TQEX	19/07/2023 09:21:13	5 994.00
226	666.00	CEUX	19/07/2023 09:21:31	150 516.00
36	666.00	CEUX	19/07/2023 09:21:31	23 976.00
51	666.00	TQEX	19/07/2023 09:21:31	33 966.00
93	666.00	XCSE	19/07/2023 09:23:00	61 938.00
80	666.80	XCSE	19/07/2023 09:25:07	53 344.00
192	667.00	CEUX	19/07/2023 09:26:49	128 064.00
46	667.00	CEUX	19/07/2023 09:26:49	30 682.00
13	667.00	CEUX	19/07/2023 09:26:49	8 671.00
51	667.00	CEUX	19/07/2023 09:26:49	34 017.00
31	666.60	XCSE	19/07/2023 09:27:56	20 664.60
3	666.60	XCSE	19/07/2023 09:27:56	1 999.80
48	666.20	XCSE	19/07/2023 09:30:00	31 977.60
42	665.80	AQEU	19/07/2023 09:31:54	27 963.60
22	665.80	AQEU	19/07/2023 09:31:54	14 647.60
263	666.00	CEUX	19/07/2023 09:33:15	175 158.00
85	665.00	XCSE	19/07/2023 09:33:56	56 525.00
56	664.60	TQEX	19/07/2023 09:36:28	37 217.60
57	664.60	TQEX	19/07/2023 09:36:28	37 882.20

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169	664.60	TQEX	19/07/2023 09:36:28	112 317.40
97	664.20	XCSE	19/07/2023 09:37:46	64 427.40
84	663.60	XCSE	19/07/2023 09:39:09	55 742.40
98	664.20	XCSE	19/07/2023 09:41:48	65 091.60
85	663.60	XCSE	19/07/2023 09:43:09	56 406.00
27	663.60	XCSE	19/07/2023 09:44:11	17 917.20
54	663.60	XCSE	19/07/2023 09:44:11	35 834.40
46	664.40	XCSE	19/07/2023 09:47:03	30 562.40
24	664.40	XCSE	19/07/2023 09:47:03	15 945.60
32	664.40	XCSE	19/07/2023 09:47:03	21 260.80
227	664.40	XCSE	19/07/2023 09:47:03	150 818.80
62	662.80	XCSE	19/07/2023 09:50:11	41 093.60
37	662.80	XCSE	19/07/2023 09:50:11	24 523.60
30	662.40	XCSE	19/07/2023 09:51:32	19 872.00
62	662.40	XCSE	19/07/2023 09:51:51	41 068.80
37	663.60	AQEU	19/07/2023 09:53:45	24 553.20
162	663.80	AQEU	19/07/2023 09:54:16	107 535.60
37	663.80	AQEU	19/07/2023 09:54:17	24 560.60
62	663.20	XCSE	19/07/2023 09:54:48	41 118.40
37	663.20	XCSE	19/07/2023 09:54:48	24 538.40
91	662.80	XCSE	19/07/2023 09:58:11	60 314.80
85	662.60	XCSE	19/07/2023 09:58:44	56 321.00
89	662.60	XCSE	19/07/2023 09:59:24	58 971.40
83	662.80	XCSE	19/07/2023 10:00:58	55 012.40
22	663.40	TQEX	19/07/2023 10:03:25	14 594.80
27	663.40	TQEX	19/07/2023 10:03:31	17 911.80
211	663.40	TQEX	19/07/2023 10:03:31	139 977.40
42	663.40	XCSE	19/07/2023 10:03:31	27 862.80
74	663.40	XCSE	19/07/2023 10:04:54	49 091.60
220	664.20	CEUX	19/07/2023 10:10:05	146 124.00
82	664.20	CEUX	19/07/2023 10:10:05	54 464.40
1	665.40	CEUX	19/07/2023 10:13:05	665.40
54	665.40	CEUX	19/07/2023 10:13:05	35 931.60
1	665.40	CEUX	19/07/2023 10:13:05	665.40
15	665.40	CEUX	19/07/2023 10:13:05	9 981.00
41	665.40	CEUX	19/07/2023 10:13:05	27 281.40
125	665.40	CEUX	19/07/2023 10:13:05	83 175.00
35	665.40	CEUX	19/07/2023 10:13:05	23 289.00
44	665.40	CEUX	19/07/2023 10:13:05	29 277.60
44	665.60	XCSE	19/07/2023 10:17:00	29 286.40
32	665.60	XCSE	19/07/2023 10:17:00	21 299.20
31	665.80	CEUX	19/07/2023 10:19:05	20 639.80
31	665.80	CEUX	19/07/2023 10:19:05	20 639.80
39	665.80	CEUX	19/07/2023 10:19:05	25 966.20
206	665.80	CEUX	19/07/2023 10:19:05	137 154.80
85	665.60	XCSE	19/07/2023 10:22:40	56 576.00
37	665.00	AQEU	19/07/2023 10:24:46	24 605.00
1	665.00	CEUX	19/07/2023 10:24:46	665.00
50	665.20	CEUX	19/07/2023 10:24:46	33 260.00
31	665.20	TQEX	19/07/2023 10:24:46	20 621.20
31	665.20	XCSE	19/07/2023 10:24:46	20 621.20
31	665.20	XCSE	19/07/2023 10:24:46	20 621.20
100	665.20	XCSE	19/07/2023 10:24:46	66 520.00
16	665.20	XCSE	19/07/2023 10:24:46	10 643.20

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11	665.60	CEUX	19/07/2023 10:29:58	7 321.60
15	665.60	CEUX	19/07/2023 10:29:58	9 984.00
266	665.60	CEUX	19/07/2023 10:30:00	177 049.60
43	665.40	XCSE	19/07/2023 10:30:53	28 612.20
45	664.60	XCSE	19/07/2023 10:34:06	29 907.00
40	664.60	XCSE	19/07/2023 10:34:06	26 584.00
97	664.80	XCSE	19/07/2023 10:36:03	64 485.60
5	664.60	XCSE	19/07/2023 10:36:23	3 323.00
87	664.60	XCSE	19/07/2023 10:36:23	57 820.20
70	663.00	XCSE	19/07/2023 10:38:36	46 410.00
339	664.20	CEUX	19/07/2023 10:41:06	225 163.80
62	664.00	XCSE	19/07/2023 10:43:43	41 168.00
72	663.80	XCSE	19/07/2023 10:45:42	47 793.60
10	663.60	CEUX	19/07/2023 10:47:26	6 636.00
34	663.60	CEUX	19/07/2023 10:47:26	22 562.40
13	663.60	XCSE	19/07/2023 10:47:26	8 626.80
66	663.60	XCSE	19/07/2023 10:47:26	43 797.60
47	664.60	XCSE	19/07/2023 10:52:06	31 236.20
79	664.20	XCSE	19/07/2023 10:52:39	52 471.80
72	664.20	XCSE	19/07/2023 10:56:03	47 822.40
17	664.60	XCSE	19/07/2023 10:58:49	11 298.20
115	664.80	CEUX	19/07/2023 10:58:55	76 452.00
185	664.80	XCSE	19/07/2023 10:58:55	122 988.00
7	664.20	XCSE	19/07/2023 11:01:23	4 649.40
15	664.20	XCSE	19/07/2023 11:01:23	9 963.00
73	664.20	XCSE	19/07/2023 11:02:10	48 486.60
305	664.20	TQEX	19/07/2023 11:05:47	202 581.00
98	664.40	CEUX	19/07/2023 11:10:52	65 111.20
6	664.40	CEUX	19/07/2023 11:10:52	3 986.40
100	664.40	XCSE	19/07/2023 11:10:52	66 440.00
74	664.40	XCSE	19/07/2023 11:10:52	49 165.60
59	663.80	XCSE	19/07/2023 11:11:51	39 164.20
72	663.20	XCSE	19/07/2023 11:16:11	47 750.40
31	663.00	XCSE	19/07/2023 11:17:34	20 553.00
53	663.00	XCSE	19/07/2023 11:17:34	35 139.00
137	663.80	CEUX	19/07/2023 11:22:54	90 940.60
56	663.80	TQEX	19/07/2023 11:22:54	37 172.80
252	663.80	XCSE	19/07/2023 11:22:54	167 277.60
16	663.20	XCSE	19/07/2023 11:26:01	10 611.20
36	662.40	XCSE	19/07/2023 11:28:18	23 846.40
49	662.40	XCSE	19/07/2023 11:28:18	32 457.60
98	662.80	CEUX	19/07/2023 11:30:42	64 954.40
29	662.80	XCSE	19/07/2023 11:30:42	19 221.20
49	662.80	XCSE	19/07/2023 11:30:42	32 477.20
76	662.80	XCSE	19/07/2023 11:30:42	50 372.80
49	662.80	XCSE	19/07/2023 11:30:42	32 477.20
31	662.20	XCSE	19/07/2023 11:31:33	20 528.20
124	662.80	CEUX	19/07/2023 11:37:57	82 187.20
205	662.80	XCSE	19/07/2023 11:37:57	135 874.00
8	662.80	XCSE	19/07/2023 11:37:57	5 302.40
72	662.20	XCSE	19/07/2023 11:39:42	47 678.40
75	662.00	XCSE	19/07/2023 11:42:28	49 650.00
10	662.00	XCSE	19/07/2023 11:42:28	6 620.00
76	661.80	XCSE	19/07/2023 11:44:09	50 296.80

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55	661.40	XCSE	19/07/2023 11:48:02	36 377.00
47	661.40	XCSE	19/07/2023 11:48:22	31 085.80
125	661.60	AQEU	19/07/2023 11:50:31	82 700.00
125	661.60	AQEU	19/07/2023 11:50:31	82 700.00
16	661.60	TQEX	19/07/2023 11:50:31	10 585.60
1	661.60	TQEX	19/07/2023 11:50:31	661.60
43	661.60	TQEX	19/07/2023 11:50:31	28 448.80
20	661.00	XCSE	19/07/2023 11:54:13	13 220.00
1	661.00	XCSE	19/07/2023 11:55:06	661.00
71	661.00	XCSE	19/07/2023 11:55:06	46 931.00
101	660.60	XCSE	19/07/2023 11:55:39	66 720.60
88	660.00	XCSE	19/07/2023 11:59:07	58 080.00
103	660.00	XCSE	19/07/2023 12:00:08	67 980.00
11	659.20	XCSE	19/07/2023 12:04:00	7 251.20
69	659.20	XCSE	19/07/2023 12:04:00	45 484.80
72	658.80	XCSE	19/07/2023 12:04:31	47 433.60
90	658.60	XCSE	19/07/2023 12:04:49	59 274.00
45	658.40	XCSE	19/07/2023 12:07:10	29 628.00
68	659.40	AQEU	19/07/2023 12:10:21	44 839.20
68	659.40	AQEU	19/07/2023 12:10:21	44 839.20
55	659.40	AQEU	19/07/2023 12:10:22	36 267.00
94	658.80	XCSE	19/07/2023 12:11:00	61 927.20
58	658.60	XCSE	19/07/2023 12:16:51	38 198.80
77	659.20	AQEU	19/07/2023 12:18:29	50 758.40
33	659.20	AQEU	19/07/2023 12:18:30	21 753.60
82	659.80	XCSE	19/07/2023 12:19:10	54 103.60
33	659.60	CEUX	19/07/2023 12:22:33	21 766.80
31	659.60	CEUX	19/07/2023 12:22:33	20 447.60
47	659.60	CEUX	19/07/2023 12:22:33	31 001.20
108	659.60	CEUX	19/07/2023 12:22:33	71 236.80
31	659.60	TQEX	19/07/2023 12:22:33	20 447.60
25	659.60	TQEX	19/07/2023 12:22:33	16 490.00
29	659.60	TQEX	19/07/2023 12:22:33	19 128.40
106	659.20	CEUX	19/07/2023 12:29:10	69 875.20
194	659.20	XCSE	19/07/2023 12:29:10	127 884.80
41	657.40	XCSE	19/07/2023 12:32:39	26 953.40
38	657.40	XCSE	19/07/2023 12:32:39	24 981.20
81	656.60	XCSE	19/07/2023 12:33:41	53 184.60
89	656.40	XCSE	19/07/2023 12:35:50	58 419.60
73	656.40	XCSE	19/07/2023 12:38:30	47 917.20
23	656.40	XCSE	19/07/2023 12:38:30	15 097.20
119	656.80	CEUX	19/07/2023 12:44:10	78 159.20
152	656.80	XCSE	19/07/2023 12:44:10	99 833.60
36	656.80	XCSE	19/07/2023 12:44:10	23 644.80
32	656.20	XCSE	19/07/2023 12:47:10	20 998.40
18	656.20	XCSE	19/07/2023 12:47:10	11 811.60
32	656.20	XCSE	19/07/2023 12:47:10	20 998.40
231	657.40	XCSE	19/07/2023 12:55:20	151 859.40
100	657.20	XCSE	19/07/2023 12:55:20	65 720.00
40	657.40	XCSE	19/07/2023 12:55:20	26 296.00
13	657.60	XCSE	19/07/2023 13:00:19	8 548.80
87	657.60	XCSE	19/07/2023 13:00:19	57 211.20
85	657.80	XCSE	19/07/2023 13:03:04	55 913.00
77	657.20	XCSE	19/07/2023 13:03:56	50 604.40

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41	657.20	XCSE	19/07/2023 13:04:17	26 945.20
52	657.20	XCSE	19/07/2023 13:04:17	34 174.40
77	656.80	XCSE	19/07/2023 13:06:03	50 573.60
105	655.80	XCSE	19/07/2023 13:09:42	68 859.00
78	655.80	XCSE	19/07/2023 13:11:40	51 152.40
55	655.40	XCSE	19/07/2023 13:12:05	36 047.00
32	655.40	XCSE	19/07/2023 13:12:05	20 972.80
41	655.20	XCSE	19/07/2023 13:13:05	26 863.20
3	654.60	XCSE	19/07/2023 13:13:45	1 963.80
94	654.60	XCSE	19/07/2023 13:13:45	61 532.40
81	654.60	XCSE	19/07/2023 13:16:29	53 022.60
63	654.40	XCSE	19/07/2023 13:21:49	41 227.20
29	654.40	XCSE	19/07/2023 13:21:49	18 977.60
58	655.00	XCSE	19/07/2023 13:24:00	37 990.00
20	655.00	XCSE	19/07/2023 13:24:00	13 100.00
1	655.00	XCSE	19/07/2023 13:24:00	655.00
48	654.60	CEUX	19/07/2023 13:25:19	31 420.80
88	654.60	XCSE	19/07/2023 13:25:19	57 604.80
32	655.40	CEUX	19/07/2023 13:29:40	20 972.80
132	655.40	CEUX	19/07/2023 13:29:40	86 512.80
142	655.40	CEUX	19/07/2023 13:29:40	93 066.80
72	655.20	XCSE	19/07/2023 13:31:52	47 174.40
12	655.20	XCSE	19/07/2023 13:31:52	7 862.40
45	655.20	XCSE	19/07/2023 13:35:00	29 484.00
92	654.60	XCSE	19/07/2023 13:36:18	60 223.20
91	654.40	XCSE	19/07/2023 13:40:21	59 550.40
125	654.40	AQEU	19/07/2023 13:43:23	81 800.00
67	654.40	CEUX	19/07/2023 13:43:23	43 844.80
75	654.40	CEUX	19/07/2023 13:43:23	49 080.00
31	654.40	TQEX	19/07/2023 13:43:23	20 286.40
22	654.40	XCSE	19/07/2023 13:46:27	14 396.80
125	654.60	AQEU	19/07/2023 13:51:01	81 825.00
41	654.60	AQEU	19/07/2023 13:51:01	26 838.60
67	654.60	AQEU	19/07/2023 13:51:01	43 858.20
85	654.60	AQEU	19/07/2023 13:51:01	55 641.00
50	654.20	XCSE	19/07/2023 13:52:44	32 710.00
22	654.00	XCSE	19/07/2023 13:57:27	14 388.00
87	653.60	XCSE	19/07/2023 13:57:52	56 863.20
12	653.60	XCSE	19/07/2023 13:57:52	7 843.20
31	653.60	XCSE	19/07/2023 14:00:23	20 261.60
55	653.60	XCSE	19/07/2023 14:00:23	35 948.00
81	653.20	XCSE	19/07/2023 14:00:59	52 909.20
96	652.80	XCSE	19/07/2023 14:02:01	62 668.80
3	652.80	XCSE	19/07/2023 14:02:01	1 958.40
2	653.00	AQEU	19/07/2023 14:06:46	1 306.00
2	653.00	AQEU	19/07/2023 14:06:46	1 306.00
2	653.00	AQEU	19/07/2023 14:06:46	1 306.00
2	653.00	AQEU	19/07/2023 14:06:46	1 306.00
2	653.00	AQEU	19/07/2023 14:06:46	1 306.00
45	653.00	CEUX	19/07/2023 14:06:46	29 385.00
7	653.00	TQEX	19/07/2023 14:06:46	4 571.00
50	653.00	TQEX	19/07/2023 14:06:46	32 650.00
7	653.00	TQEX	19/07/2023 14:06:46	4 571.00
7	653.00	TQEX	19/07/2023 14:06:46	4 571.00

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7	653.00	TQEX	19/07/2023 14:06:46	4 571.00
40	653.00	XCSE	19/07/2023 14:06:46	26 120.00
92	653.00	XCSE	19/07/2023 14:06:46	60 076.00
16	653.00	XCSE	19/07/2023 14:06:46	10 448.00
18	653.00	XCSE	19/07/2023 14:06:46	11 754.00
2	653.00	XCSE	19/07/2023 14:06:46	1 306.00
8	651.80	XCSE	19/07/2023 14:08:25	5 214.40
28	651.80	XCSE	19/07/2023 14:08:25	18 250.40
84	652.60	XCSE	19/07/2023 14:13:12	54 818.40
300	652.60	TQEX	19/07/2023 14:15:25	195 780.00
48	652.20	XCSE	19/07/2023 14:17:29	31 305.60
56	652.00	XCSE	19/07/2023 14:22:02	36 512.00
48	651.60	XCSE	19/07/2023 14:22:46	31 276.80
29	651.60	XCSE	19/07/2023 14:22:46	18 896.40
17	651.60	XCSE	19/07/2023 14:23:24	11 077.20
17	651.60	XCSE	19/07/2023 14:23:40	11 077.20
63	651.60	XCSE	19/07/2023 14:23:40	41 050.80
76	651.20	XCSE	19/07/2023 14:27:18	49 491.20
17	651.20	XCSE	19/07/2023 14:27:18	11 070.40
33	651.60	AQEU	19/07/2023 14:29:08	21 502.80
125	651.80	CEUX	19/07/2023 14:29:09	81 475.00
72	651.80	CEUX	19/07/2023 14:29:09	46 929.60
60	651.80	CEUX	19/07/2023 14:29:09	39 108.00
30	651.20	XCSE	19/07/2023 14:32:00	19 536.00
47	650.60	CEUX	19/07/2023 14:32:56	30 578.20
47	650.60	XCSE	19/07/2023 14:32:56	30 578.20
30	650.60	XCSE	19/07/2023 14:32:56	19 518.00
79	650.40	XCSE	19/07/2023 14:34:34	51 381.60
87	649.00	XCSE	19/07/2023 14:35:21	56 463.00
94	649.60	XCSE	19/07/2023 14:38:08	61 062.40
18	649.20	XCSE	19/07/2023 14:39:12	11 685.60
59	649.20	XCSE	19/07/2023 14:39:12	38 302.80
89	650.20	CEUX	19/07/2023 14:42:55	57 867.80
21	650.20	CEUX	19/07/2023 14:42:55	13 654.20
125	650.20	XCSE	19/07/2023 14:42:55	81 275.00
69	650.20	XCSE	19/07/2023 14:42:55	44 863.80
42	650.20	XCSE	19/07/2023 14:46:57	27 308.40
97	650.20	XCSE	19/07/2023 14:47:40	63 069.40
125	650.80	AQEU	19/07/2023 14:52:02	81 350.00
126	650.80	CEUX	19/07/2023 14:52:02	82 000.80
80	650.80	XCSE	19/07/2023 14:52:02	52 064.00
11	650.80	XCSE	19/07/2023 14:52:02	7 158.80
13	650.80	XCSE	19/07/2023 14:52:02	8 460.40
21	650.20	XCSE	19/07/2023 14:52:20	13 654.20
42	650.00	XCSE	19/07/2023 14:54:00	27 300.00
81	650.20	XCSE	19/07/2023 14:56:20	52 666.20
79	650.80	XCSE	19/07/2023 14:57:22	51 413.20
4	650.40	XCSE	19/07/2023 14:57:52	2 601.60
75	650.40	XCSE	19/07/2023 14:57:52	48 780.00
83	650.00	XCSE	19/07/2023 14:59:20	53 950.00
95	649.40	XCSE	19/07/2023 15:00:56	61 693.00
98	649.80	XCSE	19/07/2023 15:04:10	63 680.40
99	652.00	XCSE	19/07/2023 15:05:02	64 548.00
57	654.00	XCSE	19/07/2023 15:06:45	37 278.00

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24	654.00	XCSE	19/07/2023 15:06:45	15 696.00
77	653.00	XCSE	19/07/2023 15:07:21	50 281.00
82	652.00	XCSE	19/07/2023 15:08:23	53 464.00
79	651.40	XCSE	19/07/2023 15:10:18	51 460.60
62	650.20	XCSE	19/07/2023 15:12:05	40 312.40
30	650.20	XCSE	19/07/2023 15:12:05	19 506.00
88	649.20	XCSE	19/07/2023 15:13:13	57 129.60
126	650.00	XCSE	19/07/2023 15:15:27	81 900.00
190	650.00	XCSE	19/07/2023 15:15:27	123 500.00
57	649.40	XCSE	19/07/2023 15:18:54	37 015.80
62	649.60	CEUX	19/07/2023 15:21:00	40 275.20
22	649.60	CEUX	19/07/2023 15:21:00	14 291.20
157	650.20	CEUX	19/07/2023 15:22:59	102 081.40
125	650.20	CEUX	19/07/2023 15:22:59	81 275.00
22	650.20	CEUX	19/07/2023 15:22:59	14 304.40
106	649.60	XCSE	19/07/2023 15:25:32	68 857.60
86	649.60	XCSE	19/07/2023 15:28:26	55 865.60
98	651.20	CEUX	19/07/2023 15:31:29	63 817.60
37	651.20	CEUX	19/07/2023 15:31:29	24 094.40
34	651.20	TQEX	19/07/2023 15:31:29	22 140.80
18	651.20	TQEX	19/07/2023 15:31:29	11 721.60
5	651.20	TQEX	19/07/2023 15:31:29	3 256.00
127	651.20	XCSE	19/07/2023 15:31:29	82 702.40
136	651.20	XCSE	19/07/2023 15:31:29	88 563.20
44	650.80	XCSE	19/07/2023 15:31:48	28 635.20
324	651.20	CEUX	19/07/2023 15:35:00	210 988.80
52	651.00	XCSE	19/07/2023 15:35:33	33 852.00
35	650.80	AQEU	19/07/2023 15:38:17	22 778.00
131	651.60	CEUX	19/07/2023 15:40:21	85 359.60
53	651.60	TQEX	19/07/2023 15:40:21	34 534.80
20	651.60	XCSE	19/07/2023 15:40:21	13 032.00
125	651.60	XCSE	19/07/2023 15:40:21	81 450.00
67	651.60	XCSE	19/07/2023 15:40:21	43 657.20
34	651.60	XCSE	19/07/2023 15:40:21	22 154.40
44	651.20	XCSE	19/07/2023 15:42:10	28 652.80
105	650.80	XCSE	19/07/2023 15:43:03	68 334.00
45	651.40	XCSE	19/07/2023 15:44:16	29 313.00
33	651.40	XCSE	19/07/2023 15:44:16	21 496.20
78	651.60	XCSE	19/07/2023 15:45:12	50 824.80
107	651.40	XCSE	19/07/2023 15:46:11	69 699.80
82	650.80	XCSE	19/07/2023 15:46:43	53 365.60
103	649.40	XCSE	19/07/2023 15:47:59	66 888.20
208	649.60	TQEX	19/07/2023 15:49:28	135 116.80
31	650.40	XCSE	19/07/2023 15:51:30	20 162.40
66	650.40	XCSE	19/07/2023 15:51:30	42 926.40
20	650.40	TQEX	19/07/2023 15:51:38	13 008.00
184	650.40	XCSE	19/07/2023 15:51:38	119 673.60
64	651.40	CEUX	19/07/2023 15:54:33	41 689.60
35	651.40	XCSE	19/07/2023 15:54:33	22 799.00
15	651.40	XCSE	19/07/2023 15:54:33	9 771.00
100	651.40	XCSE	19/07/2023 15:54:33	65 140.00
18	651.40	XCSE	19/07/2023 15:54:56	11 725.20
68	651.40	XCSE	19/07/2023 15:54:56	44 295.20
70	652.20	CEUX	19/07/2023 15:57:48	45 654.00

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35	652.20	CEUX	19/07/2023 15:57:48	22 827.00
35	652.20	CEUX	19/07/2023 15:57:48	22 827.00
37	652.20	CEUX	19/07/2023 15:57:48	24 131.40
100	652.20	XCSE	19/07/2023 15:57:48	65 220.00
23	652.20	XCSE	19/07/2023 15:57:50	15 000.60
20	652.20	XCSE	19/07/2023 15:57:50	13 044.00
76	652.20	XCSE	19/07/2023 16:00:18	49 567.20
82	652.00	XCSE	19/07/2023 16:01:39	53 464.00
56	652.20	CEUX	19/07/2023 16:02:11	36 523.20
19	652.20	CEUX	19/07/2023 16:02:11	12 391.80
19	652.20	XCSE	19/07/2023 16:02:11	12 391.80
100	652.20	XCSE	19/07/2023 16:02:11	65 220.00
24	652.20	XCSE	19/07/2023 16:02:11	15 652.80
16	652.20	XCSE	19/07/2023 16:02:11	10 435.20
63	652.20	XCSE	19/07/2023 16:02:11	41 088.60
35	652.60	AQEU	19/07/2023 16:04:55	22 841.00
125	652.80	AQEU	19/07/2023 16:04:55	81 600.00
27	652.60	CEUX	19/07/2023 16:04:55	17 620.20
49	652.60	CEUX	19/07/2023 16:04:55	31 977.40
1	652.60	CEUX	19/07/2023 16:04:55	652.60
58	652.60	CEUX	19/07/2023 16:04:55	37 850.80
48	652.60	CEUX	19/07/2023 16:04:55	31 324.80
32	652.80	TQEX	19/07/2023 16:04:55	20 889.60
50	652.80	TQEX	19/07/2023 16:04:55	32 640.00
30	652.80	TQEX	19/07/2023 16:04:55	19 584.00
43	652.60	XCSE	19/07/2023 16:04:55	28 061.80
75	652.60	XCSE	19/07/2023 16:04:55	48 945.00
100	652.60	XCSE	19/07/2023 16:04:55	65 260.00
35	652.60	XCSE	19/07/2023 16:04:55	22 841.00
48	652.60	XCSE	19/07/2023 16:04:55	31 324.80
71	652.60	XCSE	19/07/2023 16:04:55	46 334.60
68	652.60	XCSE	19/07/2023 16:04:55	44 376.80
75	652.80	XCSE	19/07/2023 16:04:55	48 960.00
75	652.80	XCSE	19/07/2023 16:04:55	48 960.00
37	652.80	XCSE	19/07/2023 16:04:55	24 153.60
46	652.80	XCSE	19/07/2023 16:04:55	30 028.80
101	653.40	CEUX	19/07/2023 16:05:31	65 993.40
32	653.40	TQEX	19/07/2023 16:05:31	20 908.80
11	653.40	TQEX	19/07/2023 16:05:31	7 187.40
196	653.40	XCSE	19/07/2023 16:05:31	128 066.40
175	653.40	CEUX	19/07/2023 16:05:34	114 345.00
42	653.40	CEUX	19/07/2023 16:05:34	27 442.80
32	653.40	TQEX	19/07/2023 16:05:34	20 908.80
50	653.40	TQEX	19/07/2023 16:05:34	32 670.00
29	653.40	TQEX	19/07/2023 16:05:39	18 948.60
25	653.40	XCSE	19/07/2023 16:05:45	16 335.00
72	653.40	XCSE	19/07/2023 16:05:45	47 044.80
16	653.40	CEUX	19/07/2023 16:06:13	10 454.40
27	653.40	XCSE	19/07/2023 16:06:13	17 641.80
34	653.40	XCSE	19/07/2023 16:06:13	22 215.60
24	653.40	XCSE	19/07/2023 16:06:13	15 681.60
106	654.20	CEUX	19/07/2023 16:09:05	69 345.20
30	654.20	XCSE	19/07/2023 16:09:05	19 626.00
173	654.20	XCSE	19/07/2023 16:09:05	113 176.60

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15	654.80	CEUX	19/07/2023 16:12:05	9 822.00
125	654.80	CEUX	19/07/2023 16:12:05	81 850.00
182	654.80	CEUX	19/07/2023 16:12:05	119 173.60
65	654.60	XCSE	19/07/2023 16:14:49	42 549.00
195	654.80	AQEU	19/07/2023 16:15:24	127 686.00
35	654.80	AQEU	19/07/2023 16:15:24	22 918.00
79	654.80	AQEU	19/07/2023 16:15:24	51 729.20
14	654.40	XCSE	19/07/2023 16:16:01	9 161.60
57	653.80	XCSE	19/07/2023 16:18:02	37 266.60
95	654.00	XCSE	19/07/2023 16:18:22	62 130.00
97	653.80	XCSE	19/07/2023 16:19:00	63 418.60
100	654.20	XCSE	19/07/2023 16:20:59	65 420.00
38	654.20	XCSE	19/07/2023 16:20:59	24 859.60
56	654.20	XCSE	19/07/2023 16:20:59	36 635.20
131	654.20	XCSE	19/07/2023 16:20:59	85 700.20
18	654.00	XCSE	19/07/2023 16:21:36	11 772.00
28	654.60	CEUX	19/07/2023 16:24:39	18 328.80
11	654.60	CEUX	19/07/2023 16:24:39	7 200.60
20	654.60	CEUX	19/07/2023 16:24:39	13 092.00
66	654.60	CEUX	19/07/2023 16:24:39	43 203.60
2	654.60	CEUX	19/07/2023 16:24:39	1 309.20
11	654.60	XCSE	19/07/2023 16:24:39	7 200.60
56	654.60	XCSE	19/07/2023 16:24:39	36 657.60
171	654.60	XCSE	19/07/2023 16:24:39	111 936.60
19	654.40	XCSE	19/07/2023 16:26:29	12 433.60
175	655.00	CEUX	19/07/2023 16:27:36	114 625.00
93	655.00	CEUX	19/07/2023 16:27:36	60 915.00
53	655.00	CEUX	19/07/2023 16:27:36	34 715.00
10	655.00	XCSE	19/07/2023 16:27:36	6 550.00
100	655.00	XCSE	19/07/2023 16:27:36	65 500.00
52	655.00	CEUX	19/07/2023 16:27:41	34 060.00
32	655.00	CEUX	19/07/2023 16:27:41	20 960.00
15	655.00	XCSE	19/07/2023 16:27:41	9 825.00
75	655.00	XCSE	19/07/2023 16:27:41	49 125.00
30	655.00	XCSE	19/07/2023 16:27:41	19 650.00
18	655.00	XCSE	19/07/2023 16:27:41	11 790.00
31	655.00	XCSE	19/07/2023 16:29:52	20 305.00
55	655.00	XCSE	19/07/2023 16:29:52	36 025.00
24	655.00	XCSE	19/07/2023 16:29:52	15 720.00
35	655.00	XCSE	19/07/2023 16:29:52	22 925.00
100	656.40	XCSE	19/07/2023 16:31:10	65 640.00
100	656.40	XCSE	19/07/2023 16:31:10	65 640.00
46	656.40	XCSE	19/07/2023 16:31:10	30 194.40
81	656.40	XCSE	19/07/2023 16:31:10	53 168.40
32	656.60	TQEX	19/07/2023 16:33:00	21 011.20
70	656.60	XCSE	19/07/2023 16:33:00	45 962.00
100	656.60	XCSE	19/07/2023 16:33:00	65 660.00
32	656.60	TQEX	19/07/2023 16:33:05	21 011.20
100	656.60	TQEX	19/07/2023 16:33:05	65 660.00
16	656.60	TQEX	19/07/2023 16:33:10	10 505.60
32	656.60	TQEX	19/07/2023 16:33:10	21 011.20
89	656.60	TQEX	19/07/2023 16:33:15	58 437.40
32	656.60	TQEX	19/07/2023 16:33:15	21 011.20
32	656.60	TQEX	19/07/2023 16:33:15	21 011.20

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18	656.20	XCSE	19/07/2023 16:33:15	11 811.60
86	656.20	XCSE	19/07/2023 16:33:15	56 433.20
1	656.20	TQEX	19/07/2023 16:33:20	656.20
32	656.20	TQEX	19/07/2023 16:33:20	20 998.40
15	656.20	XCSE	19/07/2023 16:33:20	9 843.00
57	656.20	XCSE	19/07/2023 16:33:20	37 403.40
67	656.20	XCSE	19/07/2023 16:33:20	43 965.40
40	656.20	XCSE	19/07/2023 16:33:20	26 248.00
75	656.20	XCSE	19/07/2023 16:33:20	49 215.00
125	656.20	AQEU	19/07/2023 16:34:00	82 025.00
32	656.20	TQEX	19/07/2023 16:34:00	20 998.40
125	656.20	AQEU	19/07/2023 16:34:05	82 025.00
32	656.20	TQEX	19/07/2023 16:34:05	20 998.40
33	656.20	TQEX	19/07/2023 16:34:12	21 654.60
288	656.20	TQEX	19/07/2023 16:34:12	188 985.60
47	656.00	XCSE	19/07/2023 16:34:13	30 832.00
47	656.00	XCSE	19/07/2023 16:34:13	30 832.00
100	656.20	TQEX	19/07/2023 16:34:15	65 620.00
30	656.20	TQEX	19/07/2023 16:34:15	19 686.00
44	656.00	XCSE	19/07/2023 16:34:15	28 864.00
82	655.80	XCSE	19/07/2023 16:34:18	53 775.60
49	656.00	CEUX	19/07/2023 16:34:35	32 144.00
30	656.20	TQEX	19/07/2023 16:34:35	19 686.00
33	656.00	CEUX	19/07/2023 16:34:40	21 648.00
30	656.00	CEUX	19/07/2023 16:34:40	19 680.00
52	656.00	CEUX	19/07/2023 16:34:46	34 112.00
74	656.00	CEUX	19/07/2023 16:34:46	48 544.00
16	656.00	TQEX	19/07/2023 16:34:46	10 496.00
52	656.00	XCSE	19/07/2023 16:34:46	34 112.00
19	656.00	XCSE	19/07/2023 16:34:46	12 464.00
125	656.60	AQEU	19/07/2023 16:36:05	82 075.00
42	656.60	XCSE	19/07/2023 16:36:58	27 577.20
101	656.60	CEUX	19/07/2023 16:37:02	66 316.60
140	656.60	XCSE	19/07/2023 16:37:02	91 924.00
47	656.60	AQEU	19/07/2023 16:37:07	30 860.20
34	656.60	CEUX	19/07/2023 16:37:07	22 324.40
175	656.40	CEUX	19/07/2023 16:38:43	114 870.00
39	656.40	CEUX	19/07/2023 16:38:43	25 599.60
1	656.40	AQEU	19/07/2023 16:38:48	656.40
62	656.40	CEUX	19/07/2023 16:38:48	40 696.80
31	656.40	CEUX	19/07/2023 16:38:48	20 348.40
41	656.40	CEUX	19/07/2023 16:38:48	26 912.40
35	656.40	CEUX	19/07/2023 16:38:48	22 974.00
68	656.40	CEUX	19/07/2023 16:38:48	44 635.20
64	656.40	CEUX	19/07/2023 16:38:48	42 009.60
33	656.80	CEUX	19/07/2023 16:39:41	21 674.40
78	656.80	CEUX	19/07/2023 16:39:41	51 230.40
199	656.80	XCSE	19/07/2023 16:39:41	130 703.20
60	656.60	XCSE	19/07/2023 16:40:03	39 396.00
47	656.40	XCSE	19/07/2023 16:40:28	30 850.80
12	656.40	XCSE	19/07/2023 16:42:24	7 876.80
34	656.40	CEUX	19/07/2023 16:42:27	22 317.60
32	656.40	CEUX	19/07/2023 16:42:27	21 004.80
80	656.40	XCSE	19/07/2023 16:42:45	52 512.00

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75	656.40	XCSE	19/07/2023 16:42:45	49 230.00
100	656.40	XCSE	19/07/2023 16:42:45	65 640.00
26	657.20	CEUX	19/07/2023 16:43:24	17 087.20
22	657.20	CEUX	19/07/2023 16:43:24	14 458.40
42	657.20	CEUX	19/07/2023 16:43:24	27 602.40
53	657.20	CEUX	19/07/2023 16:43:24	34 831.60
1	657.20	CEUX	19/07/2023 16:43:24	657.20
6	657.20	CEUX	19/07/2023 16:43:24	3 943.20
50	657.20	CEUX	19/07/2023 16:43:24	32 860.00
31	657.20	XCSE	19/07/2023 16:43:24	20 373.20
16	657.20	XCSE	19/07/2023 16:43:24	10 515.20
86	657.20	XCSE	19/07/2023 16:43:24	56 519.20
3	657.20	XCSE	19/07/2023 16:43:24	1 971.60
11	657.20	XCSE	19/07/2023 16:44:00	7 229.20
8	657.00	XCSE	19/07/2023 16:45:00	5 256.00
75	657.00	XCSE	19/07/2023 16:45:00	49 275.00
72	656.80	XCSE	19/07/2023 16:46:03	47 289.60
11	657.40	XCSE	19/07/2023 16:47:35	7 231.40
51	657.40	XCSE	19/07/2023 16:47:35	33 527.40
109	657.40	CEUX	19/07/2023 16:48:05	71 656.60
47	657.40	TQEX	19/07/2023 16:48:05	30 897.80
203	657.40	XCSE	19/07/2023 16:48:05	133 452.20
92	658.40	XCSE	20/07/2023 09:00:34	60 572.80
71	658.00	XCSE	20/07/2023 09:01:04	46 718.00
65	657.20	XCSE	20/07/2023 09:01:07	42 718.00
40	657.60	XCSE	20/07/2023 09:03:00	26 304.00
29	657.60	XCSE	20/07/2023 09:03:00	19 070.40
100	660.80	XCSE	20/07/2023 09:04:00	66 080.00
51	660.80	CEUX	20/07/2023 09:04:12	33 700.80
212	660.80	XCSE	20/07/2023 09:04:12	140 089.60
51	659.60	XCSE	20/07/2023 09:04:19	33 639.60
74	660.40	XCSE	20/07/2023 09:05:47	48 869.60
26	660.60	CEUX	20/07/2023 09:07:17	17 175.60
57	660.60	CEUX	20/07/2023 09:07:17	37 654.20
50	660.60	XCSE	20/07/2023 09:07:17	33 030.00
150	660.60	XCSE	20/07/2023 09:07:17	99 090.00
49	660.60	XCSE	20/07/2023 09:07:17	32 369.40
24	661.20	CEUX	20/07/2023 09:08:09	15 868.80
50	661.20	CEUX	20/07/2023 09:08:09	33 060.00
20	661.40	CEUX	20/07/2023 09:09:52	13 228.00
150	661.40	CEUX	20/07/2023 09:09:52	99 210.00
227	661.40	CEUX	20/07/2023 09:09:52	150 137.80
80	661.20	CEUX	20/07/2023 09:09:52	52 896.00
51	661.40	XCSE	20/07/2023 09:09:57	33 731.40
12	661.20	XCSE	20/07/2023 09:10:00	7 934.40
52	661.20	XCSE	20/07/2023 09:10:00	34 382.40
32	661.80	XCSE	20/07/2023 09:10:46	21 177.60
60	662.40	CEUX	20/07/2023 09:12:12	39 744.00
80	662.40	XCSE	20/07/2023 09:12:15	52 992.00
161	662.20	CEUX	20/07/2023 09:12:51	106 614.20
50	662.00	XCSE	20/07/2023 09:13:06	33 100.00
70	661.60	XCSE	20/07/2023 09:13:31	46 312.00
67	661.20	XCSE	20/07/2023 09:13:37	44 300.40
1	661.80	XCSE	20/07/2023 09:15:21	661.80

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96	661.80	XCSE	20/07/2023 09:15:21	63 532.80
42	661.80	CEUX	20/07/2023 09:16:00	27 795.60
41	661.80	XCSE	20/07/2023 09:16:00	27 133.80
98	661.80	XCSE	20/07/2023 09:16:06	64 856.40
59	661.40	XCSE	20/07/2023 09:16:19	39 022.60
53	661.00	XCSE	20/07/2023 09:17:22	35 033.00
70	660.40	XCSE	20/07/2023 09:17:26	46 228.00
125	661.20	AQEU	20/07/2023 09:19:48	82 650.00
173	661.20	CEUX	20/07/2023 09:19:48	114 387.60
89	660.60	XCSE	20/07/2023 09:22:02	58 793.40
88	660.20	XCSE	20/07/2023 09:22:02	58 097.60
48	659.60	XCSE	20/07/2023 09:23:21	31 660.80
56	660.20	CEUX	20/07/2023 09:24:44	36 971.20
46	660.20	CEUX	20/07/2023 09:24:44	30 369.20
15	660.20	XCSE	20/07/2023 09:24:44	9 903.00
204	660.20	XCSE	20/07/2023 09:24:44	134 680.80
28	659.60	XCSE	20/07/2023 09:25:29	18 468.80
37	660.40	XCSE	20/07/2023 09:27:06	24 434.80
50	660.40	XCSE	20/07/2023 09:27:06	33 020.00
100	660.20	XCSE	20/07/2023 09:28:45	66 020.00
27	660.20	XCSE	20/07/2023 09:28:45	17 825.40
47	661.00	CEUX	20/07/2023 09:30:17	31 067.00
27	661.00	CEUX	20/07/2023 09:30:17	17 847.00
37	661.00	CEUX	20/07/2023 09:30:17	24 457.00
21	661.00	CEUX	20/07/2023 09:30:17	13 881.00
34	661.00	CEUX	20/07/2023 09:30:22	22 474.00
124	661.00	CEUX	20/07/2023 09:30:22	81 964.00
50	660.80	XCSE	20/07/2023 09:30:22	33 040.00
70	661.20	XCSE	20/07/2023 09:31:28	46 284.00
72	661.20	XCSE	20/07/2023 09:32:01	47 606.40
34	660.80	XCSE	20/07/2023 09:32:17	22 467.20
45	661.00	XCSE	20/07/2023 09:33:34	29 745.00
34	661.00	XCSE	20/07/2023 09:33:34	22 474.00
44	661.00	XCSE	20/07/2023 09:33:34	29 084.00
27	661.00	XCSE	20/07/2023 09:33:34	17 847.00
20	660.80	XCSE	20/07/2023 09:34:00	13 216.00
49	660.80	XCSE	20/07/2023 09:34:00	32 379.20
15	660.80	XCSE	20/07/2023 09:36:53	9 912.00
24	660.80	XCSE	20/07/2023 09:36:53	15 859.20
8	660.80	XCSE	20/07/2023 09:36:53	5 286.40
53	660.80	XCSE	20/07/2023 09:36:53	35 022.40
75	660.80	XCSE	20/07/2023 09:36:53	49 560.00
128	660.80	XCSE	20/07/2023 09:36:53	84 582.40
16	660.20	XCSE	20/07/2023 09:37:09	10 563.20
90	659.80	XCSE	20/07/2023 09:38:07	59 382.00
57	659.20	XCSE	20/07/2023 09:41:26	37 574.40
67	659.00	XCSE	20/07/2023 09:41:37	44 153.00
88	658.40	XCSE	20/07/2023 09:41:41	57 939.20
8	658.40	XCSE	20/07/2023 09:41:41	5 267.20
54	658.60	XCSE	20/07/2023 09:42:43	35 564.40
12	658.60	XCSE	20/07/2023 09:42:43	7 903.20
89	658.20	XCSE	20/07/2023 09:42:49	58 579.80
77	659.00	XCSE	20/07/2023 09:45:00	50 743.00
69	660.00	AQEU	20/07/2023 09:46:11	45 540.00

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PANDORA

87	659.80	XCSE	20/07/2023 09:46:21	57 402.60
106	659.40	XCSE	20/07/2023 09:46:58	69 896.40
65	659.20	XCSE	20/07/2023 09:48:20	42 848.00
78	659.40	XCSE	20/07/2023 09:49:31	51 433.20
61	659.00	XCSE	20/07/2023 09:49:39	40 199.00
52	659.20	XCSE	20/07/2023 09:50:17	34 278.40
22	659.20	XCSE	20/07/2023 09:50:17	14 502.40
72	658.80	XCSE	20/07/2023 09:51:46	47 433.60
74	659.40	TQEX	20/07/2023 09:53:10	48 795.60
64	659.00	XCSE	20/07/2023 09:53:37	42 176.00
125	658.80	AQEU	20/07/2023 09:54:41	82 350.00
36	658.80	TQEX	20/07/2023 09:54:41	23 716.80
100	658.80	XCSE	20/07/2023 09:54:41	65 880.00
37	658.80	XCSE	20/07/2023 09:54:41	24 375.60
4	658.80	XCSE	20/07/2023 09:54:41	2 635.20
94	659.20	CEUX	20/07/2023 09:58:15	61 964.80
201	659.20	XCSE	20/07/2023 09:58:15	132 499.20
16	658.80	XCSE	20/07/2023 09:58:21	10 540.80
68	659.40	XCSE	20/07/2023 10:01:30	44 839.20
28	659.40	XCSE	20/07/2023 10:02:49	18 463.20
100	659.40	XCSE	20/07/2023 10:02:49	65 940.00
11	659.40	CEUX	20/07/2023 10:03:50	7 253.40
12	659.40	CEUX	20/07/2023 10:03:50	7 912.80
10	659.40	CEUX	20/07/2023 10:03:50	6 594.00
23	659.40	XCSE	20/07/2023 10:03:50	15 166.20
8	659.40	XCSE	20/07/2023 10:03:50	5 275.20
28	659.80	CEUX	20/07/2023 10:04:44	18 474.40
75	659.80	CEUX	20/07/2023 10:04:44	49 485.00
197	659.80	CEUX	20/07/2023 10:04:44	129 980.60
109	660.00	CEUX	20/07/2023 10:08:01	71 940.00
10	660.60	CEUX	20/07/2023 10:09:43	6 606.00
16	660.60	CEUX	20/07/2023 10:09:43	10 569.60
32	660.60	CEUX	20/07/2023 10:09:43	21 139.20
54	660.60	CEUX	20/07/2023 10:09:43	35 672.40
100	660.60	XCSE	20/07/2023 10:09:43	66 060.00
95	660.60	XCSE	20/07/2023 10:09:43	62 757.00
43	660.00	XCSE	20/07/2023 10:10:31	28 380.00
104	660.00	CEUX	20/07/2023 10:13:35	68 640.00
25	660.00	XCSE	20/07/2023 10:13:35	16 500.00
31	660.00	XCSE	20/07/2023 10:13:35	20 460.00
142	660.00	XCSE	20/07/2023 10:13:35	93 720.00
56	659.60	XCSE	20/07/2023 10:14:06	36 937.60
103	660.40	CEUX	20/07/2023 10:18:16	68 021.20
191	660.40	XCSE	20/07/2023 10:18:16	126 136.40
13	660.60	XCSE	20/07/2023 10:18:16	8 587.80
74	660.60	XCSE	20/07/2023 10:18:16	48 884.40
73	660.80	XCSE	20/07/2023 10:21:05	48 238.40
35	661.00	TQEX	20/07/2023 10:22:45	23 135.00
150	661.00	TQEX	20/07/2023 10:22:45	99 150.00
120	661.00	TQEX	20/07/2023 10:22:45	79 320.00
9	662.00	XCSE	20/07/2023 10:28:42	5 958.00
43	662.00	CEUX	20/07/2023 10:29:03	28 466.00
99	662.00	CEUX	20/07/2023 10:29:03	65 538.00
271	662.00	XCSE	20/07/2023 10:29:03	179 402.00

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PANDORA

7	661.80	XCSE	20/07/2023 10:29:03	4 632.60
20	661.40	XCSE	20/07/2023 10:30:45	13 228.00
98	662.20	CEUX	20/07/2023 10:33:28	64 895.60
3	662.20	CEUX	20/07/2023 10:33:28	1 986.60
123	662.20	XCSE	20/07/2023 10:33:28	81 450.60
88	662.20	XCSE	20/07/2023 10:33:28	58 273.60
6	661.60	XCSE	20/07/2023 10:33:33	3 969.60
48	661.60	XCSE	20/07/2023 10:33:33	31 756.80
76	663.00	XCSE	20/07/2023 10:38:20	50 388.00
303	663.00	XCSE	20/07/2023 10:38:20	200 889.00
29	662.40	XCSE	20/07/2023 10:40:17	19 209.60
72	662.60	XCSE	20/07/2023 10:40:37	47 707.20
14	662.20	XCSE	20/07/2023 10:40:51	9 270.80
71	662.20	XCSE	20/07/2023 10:40:51	47 016.20
10	662.20	XCSE	20/07/2023 10:41:18	6 622.00
39	662.20	XCSE	20/07/2023 10:41:18	25 825.80
34	661.80	XCSE	20/07/2023 10:41:39	22 501.20
5	662.40	XCSE	20/07/2023 10:45:31	3 312.00
100	662.40	XCSE	20/07/2023 10:45:31	66 240.00
75	662.40	XCSE	20/07/2023 10:45:31	49 680.00
61	662.40	XCSE	20/07/2023 10:45:31	40 406.40
53	662.40	XCSE	20/07/2023 10:45:31	35 107.20
24	662.40	XCSE	20/07/2023 10:45:31	15 897.60
83	662.60	XCSE	20/07/2023 10:49:33	54 995.80
34	663.60	CEUX	20/07/2023 10:51:22	22 562.40
72	663.60	CEUX	20/07/2023 10:51:22	47 779.20
95	663.60	XCSE	20/07/2023 10:51:22	63 042.00
116	663.60	XCSE	20/07/2023 10:51:22	76 977.60
32	663.20	TQEX	20/07/2023 10:55:11	21 222.40
50	663.20	TQEX	20/07/2023 10:55:11	33 160.00
162	663.40	TQEX	20/07/2023 10:55:11	107 470.80
51	663.00	XCSE	20/07/2023 10:55:11	33 813.00
43	662.20	XCSE	20/07/2023 10:57:06	28 474.60
315	662.40	XCSE	20/07/2023 11:00:16	208 656.00
91	662.20	XCSE	20/07/2023 11:03:37	60 260.20
68	662.00	XCSE	20/07/2023 11:04:00	45 016.00
71	661.60	XCSE	20/07/2023 11:04:14	46 973.60
70	661.60	XCSE	20/07/2023 11:06:18	46 312.00
119	662.20	CEUX	20/07/2023 11:09:45	78 801.80
45	662.20	TQEX	20/07/2023 11:09:45	29 799.00
238	662.20	XCSE	20/07/2023 11:09:45	157 603.60
40	661.00	XCSE	20/07/2023 11:12:00	26 440.00
35	661.20	AQEU	20/07/2023 11:14:00	23 142.00
17	661.20	TQEX	20/07/2023 11:14:00	11 240.40
89	661.60	AQEU	20/07/2023 11:15:01	58 882.40
1	662.00	AQEU	20/07/2023 11:16:02	662.00
201	662.00	AQEU	20/07/2023 11:16:02	133 062.00
25	662.00	AQEU	20/07/2023 11:16:03	16 550.00
30	662.00	AQEU	20/07/2023 11:16:29	19 860.00
39	662.00	AQEU	20/07/2023 11:16:29	25 818.00
10	661.60	XCSE	20/07/2023 11:17:50	6 616.00
23	661.60	XCSE	20/07/2023 11:17:50	15 216.80
46	661.40	XCSE	20/07/2023 11:17:50	30 424.40
30	661.40	XCSE	20/07/2023 11:17:50	19 842.00

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PANDORA

90	661.40	XCSE	20/07/2023 11:20:18	59 526.00
2	661.60	AQEU	20/07/2023 11:23:39	1 323.20
38	661.60	AQEU	20/07/2023 11:23:39	25 140.80
68	661.60	AQEU	20/07/2023 11:23:39	44 988.80
115	661.60	AQEU	20/07/2023 11:23:39	76 084.00
69	662.00	CEUX	20/07/2023 11:26:31	45 678.00
27	662.00	XCSE	20/07/2023 11:26:31	17 874.00
57	662.00	XCSE	20/07/2023 11:26:31	37 734.00
64	661.80	XCSE	20/07/2023 11:27:10	42 355.20
15	661.80	XCSE	20/07/2023 11:27:10	9 927.00
48	661.60	XCSE	20/07/2023 11:27:18	31 756.80
24	661.60	XCSE	20/07/2023 11:27:18	15 878.40
29	661.40	XCSE	20/07/2023 11:28:16	19 180.60
98	661.80	CEUX	20/07/2023 11:31:47	64 856.40
197	661.80	XCSE	20/07/2023 11:31:47	130 374.60
61	662.60	XCSE	20/07/2023 11:36:22	40 418.60
47	662.60	XCSE	20/07/2023 11:36:22	31 142.20
64	662.60	XCSE	20/07/2023 11:36:46	42 406.40
135	662.60	XCSE	20/07/2023 11:36:46	89 451.00
34	662.00	XCSE	20/07/2023 11:38:33	22 508.00
60	661.80	XCSE	20/07/2023 11:38:37	39 708.00
14	661.80	XCSE	20/07/2023 11:39:58	9 265.20
59	661.40	XCSE	20/07/2023 11:39:58	39 022.60
2	661.40	XCSE	20/07/2023 11:40:03	1 322.80
67	660.60	XCSE	20/07/2023 11:40:18	44 260.20
37	659.60	XCSE	20/07/2023 11:40:47	24 405.20
19	659.80	XCSE	20/07/2023 11:44:26	12 536.20
62	659.80	XCSE	20/07/2023 11:44:26	40 907.60
125	660.20	AQEU	20/07/2023 11:46:32	82 525.00
4	660.20	AQEU	20/07/2023 11:46:32	2 640.80
83	660.20	AQEU	20/07/2023 11:46:32	54 796.60
68	660.20	AQEU	20/07/2023 11:46:32	44 893.60
33	660.20	AQEU	20/07/2023 11:46:33	21 786.60
75	660.40	XCSE	20/07/2023 11:49:03	49 530.00
66	660.40	XCSE	20/07/2023 11:50:09	43 586.40
38	660.00	XCSE	20/07/2023 11:52:25	25 080.00
6	660.00	XCSE	20/07/2023 11:52:25	3 960.00
32	660.00	XCSE	20/07/2023 11:52:25	21 120.00
74	659.80	XCSE	20/07/2023 11:52:40	48 825.20
91	659.80	XCSE	20/07/2023 11:54:38	60 041.80
100	660.20	XCSE	20/07/2023 11:57:13	66 020.00
31	660.20	XCSE	20/07/2023 11:57:13	20 466.20
75	660.20	XCSE	20/07/2023 11:57:13	49 515.00
61	660.20	XCSE	20/07/2023 11:57:13	40 272.20
44	660.20	XCSE	20/07/2023 11:57:13	29 048.80
35	659.80	XCSE	20/07/2023 11:58:41	23 093.00
29	659.80	XCSE	20/07/2023 12:02:09	19 134.20
175	660.80	CEUX	20/07/2023 12:04:44	115 640.00
78	660.60	XCSE	20/07/2023 12:04:44	51 526.80
100	660.80	XCSE	20/07/2023 12:04:44	66 080.00
47	660.80	XCSE	20/07/2023 12:05:12	31 057.60
40	661.20	CEUX	20/07/2023 12:09:25	26 448.00
26	661.20	CEUX	20/07/2023 12:09:25	17 191.20
48	661.60	CEUX	20/07/2023 12:10:26	31 756.80

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53	661.60	CEUX	20/07/2023 12:10:26	35 064.80
53	661.60	CEUX	20/07/2023 12:10:26	35 064.80
33	661.60	CEUX	20/07/2023 12:10:26	21 832.80
32	661.60	CEUX	20/07/2023 12:10:26	21 171.20
87	661.60	CEUX	20/07/2023 12:10:26	57 559.20
79	661.00	XCSE	20/07/2023 12:14:53	52 219.00
36	660.80	XCSE	20/07/2023 12:15:35	23 788.80
35	660.80	XCSE	20/07/2023 12:15:57	23 128.00
55	661.00	CEUX	20/07/2023 12:18:03	36 355.00
55	661.00	CEUX	20/07/2023 12:18:03	36 355.00
38	661.00	CEUX	20/07/2023 12:18:03	25 118.00
17	661.00	TQEX	20/07/2023 12:18:03	11 237.00
28	661.00	TQEX	20/07/2023 12:18:03	18 508.00
39	661.00	XCSE	20/07/2023 12:18:03	25 779.00
66	661.00	XCSE	20/07/2023 12:18:03	43 626.00
33	660.80	XCSE	20/07/2023 12:22:31	21 806.40
19	660.80	XCSE	20/07/2023 12:22:31	12 555.20
81	660.80	XCSE	20/07/2023 12:22:31	53 524.80
42	660.80	XCSE	20/07/2023 12:23:33	27 753.60
31	660.80	XCSE	20/07/2023 12:23:33	20 484.80
62	660.80	XCSE	20/07/2023 12:23:33	40 969.60
97	660.40	CEUX	20/07/2023 12:28:21	64 058.80
91	660.40	XCSE	20/07/2023 12:28:21	60 096.40
31	660.40	XCSE	20/07/2023 12:28:21	20 472.40
81	660.40	XCSE	20/07/2023 12:28:21	53 492.40
80	660.60	XCSE	20/07/2023 12:30:28	52 848.00
88	660.60	XCSE	20/07/2023 12:34:19	58 132.80
100	660.60	XCSE	20/07/2023 12:34:19	66 060.00
25	660.60	XCSE	20/07/2023 12:34:19	16 515.00
31	660.60	CEUX	20/07/2023 12:35:18	20 478.60
84	660.60	XCSE	20/07/2023 12:35:18	55 490.40
175	660.60	CEUX	20/07/2023 12:40:25	115 605.00
79	660.60	XCSE	20/07/2023 12:40:25	52 187.40
85	661.80	XCSE	20/07/2023 12:44:29	56 253.00
103	662.00	CEUX	20/07/2023 12:46:18	68 186.00
202	662.00	XCSE	20/07/2023 12:46:18	133 724.00
28	661.20	XCSE	20/07/2023 12:48:39	18 513.60
32	661.20	TQEX	20/07/2023 12:49:55	21 158.40
15	661.20	XCSE	20/07/2023 12:49:55	9 918.00
5	661.20	XCSE	20/07/2023 12:49:55	3 306.00
41	661.20	CEUX	20/07/2023 12:50:24	27 109.20
10	661.20	TQEX	20/07/2023 12:50:24	6 612.00
118	661.60	CEUX	20/07/2023 12:56:21	78 068.80
235	661.60	XCSE	20/07/2023 12:56:21	155 476.00
25	661.60	XCSE	20/07/2023 12:56:21	16 540.00
29	661.40	XCSE	20/07/2023 12:58:07	19 180.60
75	661.20	XCSE	20/07/2023 13:00:01	49 590.00
4	661.00	XCSE	20/07/2023 13:00:30	2 644.00
34	661.00	XCSE	20/07/2023 13:00:30	22 474.00
42	661.00	XCSE	20/07/2023 13:00:30	27 762.00
6	660.80	XCSE	20/07/2023 13:03:56	3 964.80
62	660.80	XCSE	20/07/2023 13:03:56	40 969.60
6	660.80	XCSE	20/07/2023 13:03:56	3 964.80
90	660.80	XCSE	20/07/2023 13:03:57	59 472.00

SHARE REPURCHASE SPECIFICATION
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74	661.00	CEUX	20/07/2023 13:30:40	48 914.00
42	661.00	CEUX	20/07/2023 13:31:36	27 762.00
71	661.00	CEUX	20/07/2023 13:31:36	46 931.00
100	661.00	XCSE	20/07/2023 13:31:36	66 100.00
57	660.80	XCSE	20/07/2023 13:32:12	37 665.60
68	660.40	XCSE	20/07/2023 13:36:21	44 907.20
51	660.40	CEUX	20/07/2023 13:36:23	33 680.40
10	660.40	CEUX	20/07/2023 13:36:23	6 604.00
32	660.40	CEUX	20/07/2023 13:36:23	21 132.80
29	660.40	CEUX	20/07/2023 13:36:23	19 151.60
40	660.40	CEUX	20/07/2023 13:36:23	26 416.00
32	660.40	TQEX	20/07/2023 13:36:23	21 132.80
32	660.40	TQEX	20/07/2023 13:36:26	21 132.80
74	660.00	XCSE	20/07/2023 13:36:28	48 840.00
32	660.40	TQEX	20/07/2023 13:36:29	21 132.80
86	660.40	XCSE	20/07/2023 13:36:32	56 794.40
100	660.40	XCSE	20/07/2023 13:36:41	66 040.00
15	660.40	XCSE	20/07/2023 13:36:41	9 906.00
17	660.40	TQEX	20/07/2023 13:37:12	11 226.80
36	660.40	TQEX	20/07/2023 13:37:12	23 774.40
100	660.40	XCSE	20/07/2023 13:37:12	66 040.00
18	660.40	XCSE	20/07/2023 13:37:12	11 887.20
36	660.40	XCSE	20/07/2023 13:37:12	23 774.40
81	660.40	XCSE	20/07/2023 13:37:12	53 492.40
48	660.40	XCSE	20/07/2023 13:37:12	31 699.20
63	660.40	XCSE	20/07/2023 13:37:12	41 605.20
8	659.60	XCSE	20/07/2023 13:38:54	5 276.80
68	659.60	XCSE	20/07/2023 13:38:54	44 852.80
76	660.00	XCSE	20/07/2023 13:41:27	50 160.00
125	660.20	AQEU	20/07/2023 13:41:30	82 525.00
122	660.40	CEUX	20/07/2023 13:42:32	80 568.80
255	660.40	XCSE	20/07/2023 13:42:32	168 402.00
21	660.00	XCSE	20/07/2023 13:43:40	13 860.00
45	660.00	XCSE	20/07/2023 13:43:40	29 700.00
19	660.60	CEUX	20/07/2023 13:49:07	12 551.40
290	660.60	CEUX	20/07/2023 13:49:07	191 574.00
29	660.60	CEUX	20/07/2023 13:49:07	19 157.40
60	660.40	XCSE	20/07/2023 13:53:10	39 624.00
58	660.40	XCSE	20/07/2023 13:53:10	38 303.20
100	660.40	XCSE	20/07/2023 13:53:10	66 040.00
100	660.40	XCSE	20/07/2023 13:53:15	66 040.00
15	660.40	XCSE	20/07/2023 13:53:15	9 906.00
53	660.40	XCSE	20/07/2023 13:53:20	35 001.20
31	660.40	XCSE	20/07/2023 13:53:25	20 472.40
100	660.40	XCSE	20/07/2023 13:55:31	66 040.00
4	660.40	XCSE	20/07/2023 13:55:31	2 641.60
1	660.40	CEUX	20/07/2023 13:56:22	660.40
67	660.40	CEUX	20/07/2023 13:56:22	44 246.80
37	660.40	CEUX	20/07/2023 13:56:22	24 434.80
150	660.40	XCSE	20/07/2023 13:56:22	99 060.00
69	660.40	XCSE	20/07/2023 13:56:22	45 567.60
85	660.40	XCSE	20/07/2023 13:56:22	56 134.00
100	660.40	XCSE	20/07/2023 13:57:41	66 040.00
74	660.40	XCSE	20/07/2023 13:57:41	48 869.60

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PANDORA

46	660.40	XCSE	20/07/2023 13:57:41	30 378.40
15	660.40	XCSE	20/07/2023 13:57:41	9 906.00
15	660.40	XCSE	20/07/2023 13:57:46	9 906.00
100	660.40	XCSE	20/07/2023 13:57:51	66 040.00
15	660.40	XCSE	20/07/2023 13:57:51	9 906.00
15	660.40	XCSE	20/07/2023 13:57:51	9 906.00
100	660.40	XCSE	20/07/2023 13:57:51	66 040.00
53	660.40	XCSE	20/07/2023 13:57:51	35 001.20
16	660.40	XCSE	20/07/2023 13:57:51	10 566.40
85	660.40	XCSE	20/07/2023 13:58:27	56 134.00
12	660.20	XCSE	20/07/2023 14:01:00	7 922.40
76	660.20	XCSE	20/07/2023 14:01:00	50 175.20
64	660.00	XCSE	20/07/2023 14:01:30	42 240.00
18	660.00	XCSE	20/07/2023 14:01:30	11 880.00
42	660.20	XCSE	20/07/2023 14:01:30	27 728.40
100	660.20	XCSE	20/07/2023 14:01:30	66 020.00
15	660.20	XCSE	20/07/2023 14:01:30	9 903.00
36	660.20	XCSE	20/07/2023 14:01:30	23 767.20
74	660.20	XCSE	20/07/2023 14:01:30	48 854.80
75	660.20	XCSE	20/07/2023 14:01:30	49 515.00
61	660.20	XCSE	20/07/2023 14:01:30	40 272.20
46	660.20	XCSE	20/07/2023 14:01:30	30 369.20
47	660.20	XCSE	20/07/2023 14:01:30	31 029.40
100	660.00	XCSE	20/07/2023 14:02:10	66 000.00
68	660.40	CEUX	20/07/2023 14:04:54	44 907.20
48	660.40	CEUX	20/07/2023 14:05:05	31 699.20
110	660.40	XCSE	20/07/2023 14:05:05	72 644.00
139	660.40	XCSE	20/07/2023 14:05:05	91 795.60
13	660.40	XCSE	20/07/2023 14:05:05	8 585.20
61	660.40	XCSE	20/07/2023 14:05:05	40 284.40
71	660.40	XCSE	20/07/2023 14:06:40	46 888.40
74	660.40	XCSE	20/07/2023 14:06:43	48 869.60
36	660.00	XCSE	20/07/2023 14:08:09	23 760.00
61	659.80	XCSE	20/07/2023 14:08:30	40 247.80
17	659.80	XCSE	20/07/2023 14:08:30	11 216.60
41	659.60	XCSE	20/07/2023 14:13:05	27 043.60
5	659.40	XCSE	20/07/2023 14:13:26	3 297.00
59	659.40	XCSE	20/07/2023 14:13:26	38 904.60
14	659.40	XCSE	20/07/2023 14:13:26	9 231.60
53	659.40	CEUX	20/07/2023 14:15:20	34 948.20
91	659.40	CEUX	20/07/2023 14:15:20	60 005.40
53	659.40	CEUX	20/07/2023 14:15:20	34 948.20
98	659.40	CEUX	20/07/2023 14:15:20	64 621.20
2	659.40	TQEX	20/07/2023 14:15:20	1 318.80
3	659.40	XCSE	20/07/2023 14:15:20	1 978.20
50	660.00	XCSE	20/07/2023 14:21:05	33 000.00
5	660.00	XCSE	20/07/2023 14:21:05	3 300.00
50	660.00	XCSE	20/07/2023 14:21:05	33 000.00
150	660.00	XCSE	20/07/2023 14:21:05	99 000.00
30	660.00	XCSE	20/07/2023 14:21:05	19 800.00
17	660.00	XCSE	20/07/2023 14:21:05	11 220.00
42	660.00	CEUX	20/07/2023 14:26:39	27 720.00
26	660.00	CEUX	20/07/2023 14:28:08	17 160.00
4	660.00	CEUX	20/07/2023 14:28:55	2 640.00

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PANDORA

29	660.00	CEUX	20/07/2023 14:29:51	19 140.00
150	660.00	XCSE	20/07/2023 14:29:51	99 000.00
60	660.00	XCSE	20/07/2023 14:29:51	39 600.00
21	659.80	XCSE	20/07/2023 14:30:11	13 855.80
50	659.80	XCSE	20/07/2023 14:30:11	32 990.00
15	660.00	XCSE	20/07/2023 14:32:37	9 900.00
45	660.00	XCSE	20/07/2023 14:32:37	29 700.00
95	660.60	XCSE	20/07/2023 14:34:38	62 757.00
73	660.60	XCSE	20/07/2023 14:36:01	48 223.80
25	660.60	XCSE	20/07/2023 14:37:11	16 515.00
101	660.40	XCSE	20/07/2023 14:37:35	66 700.40
16	660.20	XCSE	20/07/2023 14:37:37	10 563.20
81	660.20	XCSE	20/07/2023 14:38:22	53 476.20
82	660.00	XCSE	20/07/2023 14:38:52	54 120.00
125	660.20	AQEU	20/07/2023 14:41:15	82 525.00
198	660.20	AQEU	20/07/2023 14:41:15	130 719.60
2	660.20	AQEU	20/07/2023 14:41:15	1 320.40
26	660.20	AQEU	20/07/2023 14:41:45	17 165.20
153	660.80	CEUX	20/07/2023 14:54:32	101 102.40
299	660.80	XCSE	20/07/2023 14:54:32	197 579.20
47	660.80	XCSE	20/07/2023 15:05:52	31 057.60
37	660.80	XCSE	20/07/2023 15:05:52	24 449.60
113	660.80	XCSE	20/07/2023 15:06:14	74 670.40
45	660.60	XCSE	20/07/2023 15:06:45	29 727.00
19	660.60	XCSE	20/07/2023 15:06:45	12 551.40
59	660.20	XCSE	20/07/2023 15:07:22	38 951.80
9	660.00	TQEX	20/07/2023 15:08:42	5 940.00
50	660.00	TQEX	20/07/2023 15:08:42	33 000.00
125	660.20	AQEU	20/07/2023 15:08:57	82 525.00
15	660.00	XCSE	20/07/2023 15:08:57	9 900.00
68	660.00	XCSE	20/07/2023 15:09:14	44 880.00
13	660.00	XCSE	20/07/2023 15:10:02	8 580.00
74	659.60	XCSE	20/07/2023 15:10:06	48 810.40
1	659.40	XCSE	20/07/2023 15:10:18	659.40
78	659.40	XCSE	20/07/2023 15:10:28	51 433.20
74	659.00	XCSE	20/07/2023 15:10:43	48 766.00
63	659.40	XCSE	20/07/2023 15:11:41	41 542.20
42	659.40	CEUX	20/07/2023 15:11:45	27 694.80
11	659.40	XCSE	20/07/2023 15:11:45	7 253.40
68	659.40	XCSE	20/07/2023 15:16:27	44 839.20
53	659.60	CEUX	20/07/2023 15:16:28	34 958.80
37	659.60	XCSE	20/07/2023 15:16:28	24 405.20
15	659.60	XCSE	20/07/2023 15:16:28	9 894.00
49	659.60	CEUX	20/07/2023 15:16:58	32 320.40
37	659.60	XCSE	20/07/2023 15:16:58	24 405.20
15	659.60	XCSE	20/07/2023 15:16:58	9 894.00
53	659.60	CEUX	20/07/2023 15:19:22	34 958.80
9	659.60	CEUX	20/07/2023 15:19:22	5 936.40
19	659.60	CEUX	20/07/2023 15:19:22	12 532.40
19	659.60	CEUX	20/07/2023 15:19:22	12 532.40
15	659.60	XCSE	20/07/2023 15:19:22	9 894.00
1	659.60	CEUX	20/07/2023 15:20:50	659.60
53	659.60	CEUX	20/07/2023 15:20:50	34 958.80
1	659.60	CEUX	20/07/2023 15:20:50	659.60

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PANDORA

1	659.60	CEUX	20/07/2023 15:20:50	659.60
15	659.60	XCSE	20/07/2023 15:20:50	9 894.00
10	659.60	CEUX	20/07/2023 15:21:29	6 596.00
100	659.60	XCSE	20/07/2023 15:21:29	65 960.00
76	659.40	XCSE	20/07/2023 15:22:00	50 114.40
63	659.40	XCSE	20/07/2023 15:22:00	41 542.20
2	659.60	CEUX	20/07/2023 15:22:32	1 319.20
20	659.40	XCSE	20/07/2023 15:23:42	13 188.00
53	659.60	CEUX	20/07/2023 15:23:44	34 958.80
15	659.60	XCSE	20/07/2023 15:23:44	9 894.00
53	659.60	CEUX	20/07/2023 15:26:53	34 958.80
15	659.60	XCSE	20/07/2023 15:26:53	9 894.00
16	659.60	CEUX	20/07/2023 15:27:05	10 553.60
32	659.80	TQEX	20/07/2023 15:30:20	21 113.60
32	659.80	TQEX	20/07/2023 15:30:32	21 113.60
32	659.80	TQEX	20/07/2023 15:30:35	21 113.60
36	659.80	TQEX	20/07/2023 15:30:35	23 752.80
36	659.80	TQEX	20/07/2023 15:30:35	23 752.80
32	659.80	TQEX	20/07/2023 15:30:56	21 113.60
36	659.80	TQEX	20/07/2023 15:30:56	23 752.80
32	659.80	TQEX	20/07/2023 15:30:59	21 113.60
32	659.80	TQEX	20/07/2023 15:31:02	21 113.60
32	659.80	TQEX	20/07/2023 15:31:02	21 113.60
32	659.80	TQEX	20/07/2023 15:31:05	21 113.60
32	659.80	TQEX	20/07/2023 15:31:05	21 113.60
32	659.80	TQEX	20/07/2023 15:31:05	21 113.60
32	659.80	TQEX	20/07/2023 15:31:08	21 113.60
32	659.80	TQEX	20/07/2023 15:31:11	21 113.60
74	659.80	XCSE	20/07/2023 15:32:03	48 825.20
48	659.80	CEUX	20/07/2023 15:32:06	31 670.40
100	659.80	XCSE	20/07/2023 15:32:06	65 980.00
15	659.80	XCSE	20/07/2023 15:32:06	9 897.00
15	660.00	CEUX	20/07/2023 15:33:00	9 900.00
53	660.00	CEUX	20/07/2023 15:33:00	34 980.00
24	660.20	CEUX	20/07/2023 15:33:03	15 844.80
32	660.20	CEUX	20/07/2023 15:33:03	21 126.40
15	660.20	CEUX	20/07/2023 15:33:03	9 903.00
175	660.20	CEUX	20/07/2023 15:33:03	115 535.00
32	660.20	TQEX	20/07/2023 15:33:03	21 126.40
52	660.20	CEUX	20/07/2023 15:33:06	34 330.40
164	660.40	CEUX	20/07/2023 15:33:44	108 305.60
2	660.60	CEUX	20/07/2023 15:34:08	1 321.20
101	660.60	CEUX	20/07/2023 15:34:08	66 720.60
41	660.60	TQEX	20/07/2023 15:34:08	27 084.60
150	660.60	XCSE	20/07/2023 15:34:08	99 090.00
62	660.60	XCSE	20/07/2023 15:34:08	40 957.20
61	660.00	XCSE	20/07/2023 15:34:50	40 260.00
67	659.60	XCSE	20/07/2023 15:36:18	44 193.20
72	659.40	XCSE	20/07/2023 15:36:47	47 476.80
15	659.40	XCSE	20/07/2023 15:36:47	9 891.00
74	659.40	XCSE	20/07/2023 15:37:42	48 795.60
150	660.00	CEUX	20/07/2023 15:41:25	99 000.00
20	660.00	CEUX	20/07/2023 15:41:25	13 200.00
42	660.00	TQEX	20/07/2023 15:41:25	27 720.00

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PANDORA

27	660.00	TQEX	20/07/2023 15:41:25	17 820.00
58	660.00	XCSE	20/07/2023 15:41:25	38 280.00
299	660.00	XCSE	20/07/2023 15:41:25	197 340.00
70	660.40	XCSE	20/07/2023 15:43:17	46 228.00
53	660.40	CEUX	20/07/2023 15:44:48	35 001.20
32	660.40	CEUX	20/07/2023 15:44:48	21 132.80
30	660.40	CEUX	20/07/2023 15:44:48	19 812.00
36	660.40	CEUX	20/07/2023 15:44:48	23 774.40
32	660.40	CEUX	20/07/2023 15:44:48	21 132.80
122	660.40	CEUX	20/07/2023 15:44:48	80 568.80
54	660.00	XCSE	20/07/2023 15:46:37	35 640.00
110	660.00	XCSE	20/07/2023 15:48:22	72 600.00
100	660.00	XCSE	20/07/2023 15:48:22	66 000.00
15	660.20	XCSE	20/07/2023 15:48:22	9 903.00
15	660.20	XCSE	20/07/2023 15:48:22	9 903.00
36	660.20	XCSE	20/07/2023 15:48:22	23 767.20
49	660.20	XCSE	20/07/2023 15:48:22	32 349.80
12	660.00	XCSE	20/07/2023 15:48:44	7 920.00
52	660.20	XCSE	20/07/2023 15:50:21	34 330.40
77	660.00	XCSE	20/07/2023 15:51:00	50 820.00
13	660.20	TQEX	20/07/2023 15:52:26	8 582.60
31	660.20	TQEX	20/07/2023 15:52:26	20 466.20
36	660.20	TQEX	20/07/2023 15:52:26	23 767.20
201	660.20	TQEX	20/07/2023 15:52:26	132 700.20
30	660.20	TQEX	20/07/2023 15:52:26	19 806.00
16	659.80	XCSE	20/07/2023 15:53:36	10 556.80
92	659.60	XCSE	20/07/2023 15:54:03	60 683.20
5	659.40	XCSE	20/07/2023 15:54:12	3 297.00
82	659.40	XCSE	20/07/2023 15:54:12	54 070.80
36	659.20	XCSE	20/07/2023 15:56:27	23 731.20
49	659.20	XCSE	20/07/2023 15:56:27	32 300.80
31	658.80	XCSE	20/07/2023 15:57:25	20 422.80
51	658.80	XCSE	20/07/2023 15:57:25	33 598.80
4	658.40	XCSE	20/07/2023 15:57:28	2 633.60
66	658.40	XCSE	20/07/2023 15:57:28	43 454.40
6	658.60	CEUX	20/07/2023 15:59:02	3 951.60
53	658.60	CEUX	20/07/2023 15:59:02	34 905.80
36	658.60	CEUX	20/07/2023 15:59:02	23 709.60
68	658.80	AQEU	20/07/2023 15:59:36	44 798.40
67	658.80	AQEU	20/07/2023 15:59:36	44 139.60
100	658.80	XCSE	20/07/2023 15:59:50	65 880.00
71	658.80	XCSE	20/07/2023 15:59:50	46 774.80
51	658.20	XCSE	20/07/2023 16:00:39	33 568.20
9	658.20	XCSE	20/07/2023 16:00:39	5 923.80
51	658.00	XCSE	20/07/2023 16:00:39	33 558.00
50	658.00	TQEX	20/07/2023 16:01:34	32 900.00
50	658.20	XCSE	20/07/2023 16:02:13	32 910.00
43	658.80	CEUX	20/07/2023 16:04:02	28 328.40
31	658.80	CEUX	20/07/2023 16:04:02	20 422.80
276	658.80	CEUX	20/07/2023 16:04:02	181 828.80
95	658.60	XCSE	20/07/2023 16:04:03	62 567.00
15	658.60	XCSE	20/07/2023 16:04:08	9 879.00
52	658.60	XCSE	20/07/2023 16:04:13	34 247.20
15	658.60	XCSE	20/07/2023 16:04:13	9 879.00

SHARE REPURCHASE SPECIFICATION
FROM 17/07/2023 TO 23/07/2023



88	658.60	XCSE	20/07/2023 16:04:50	57 956.80
15	658.60	XCSE	20/07/2023 16:04:55	9 879.00
74	658.60	XCSE	20/07/2023 16:04:55	48 736.40
15	658.60	XCSE	20/07/2023 16:04:55	9 879.00
100	658.60	XCSE	20/07/2023 16:04:55	65 860.00
80	658.60	XCSE	20/07/2023 16:05:20	52 688.00
74	658.60	XCSE	20/07/2023 16:05:43	48 736.40
48	659.00	CEUX	20/07/2023 16:06:42	31 632.00
58	659.00	CEUX	20/07/2023 16:06:42	38 222.00
208	659.00	XCSE	20/07/2023 16:06:42	137 072.00
82	659.00	XCSE	20/07/2023 16:06:42	54 038.00
80	659.00	XCSE	20/07/2023 16:08:31	52 720.00
45	659.00	XCSE	20/07/2023 16:08:31	29 655.00
26	659.00	XCSE	20/07/2023 16:08:31	17 134.00
97	659.00	XCSE	20/07/2023 16:09:46	63 923.00
15	659.00	XCSE	20/07/2023 16:10:52	9 885.00
29	659.00	XCSE	20/07/2023 16:10:52	19 111.00
33	659.00	XCSE	20/07/2023 16:10:52	21 747.00
60	659.00	XCSE	20/07/2023 16:10:52	39 540.00
15	659.00	XCSE	20/07/2023 16:10:52	9 885.00
15	659.00	XCSE	20/07/2023 16:10:52	9 885.00
15	659.00	XCSE	20/07/2023 16:10:52	9 885.00
100	659.00	XCSE	20/07/2023 16:10:52	65 900.00
13	659.00	XCSE	20/07/2023 16:10:52	8 567.00
44	659.00	CEUX	20/07/2023 16:10:56	28 996.00
19	659.00	XCSE	20/07/2023 16:10:56	12 521.00
53	659.00	XCSE	20/07/2023 16:10:56	34 927.00
34	659.00	XCSE	20/07/2023 16:10:56	22 406.00
53	659.00	XCSE	20/07/2023 16:10:56	34 927.00
52	659.00	XCSE	20/07/2023 16:10:56	34 268.00
30	659.00	XCSE	20/07/2023 16:10:56	19 770.00
78	659.40	XCSE	20/07/2023 16:13:15	51 433.20
53	659.20	CEUX	20/07/2023 16:13:36	34 937.60
78	659.20	XCSE	20/07/2023 16:13:36	51 417.60
15	659.20	XCSE	20/07/2023 16:13:36	9 888.00
17	659.20	XCSE	20/07/2023 16:13:36	11 206.40
53	659.00	XCSE	20/07/2023 16:14:55	34 927.00
29	659.00	XCSE	20/07/2023 16:14:55	19 111.00
79	658.80	XCSE	20/07/2023 16:15:02	52 045.20
83	658.60	XCSE	20/07/2023 16:15:02	54 663.80
29	658.60	XCSE	20/07/2023 16:17:07	19 099.40
93	658.80	CEUX	20/07/2023 16:17:54	61 268.40
130	658.80	XCSE	20/07/2023 16:17:54	85 644.00
64	658.80	XCSE	20/07/2023 16:17:54	42 163.20
16	658.60	XCSE	20/07/2023 16:17:55	10 537.60
60	658.20	XCSE	20/07/2023 16:19:25	39 492.00
54	657.80	AQEU	20/07/2023 16:20:36	35 521.20
48	657.80	CEUX	20/07/2023 16:20:36	31 574.40
17	657.80	TQEX	20/07/2023 16:20:36	11 182.60
36	657.80	TQEX	20/07/2023 16:20:36	23 680.80
86	657.80	TQEX	20/07/2023 16:20:36	56 570.80
39	657.80	CEUX	20/07/2023 16:20:37	25 654.20
76	657.80	XCSE	20/07/2023 16:23:03	49 992.80
92	657.60	XCSE	20/07/2023 16:23:22	60 499.20

SHARE REPURCHASE SPECIFICATION
FROM 17/07/2023 TO 23/07/2023



8	657.40	XCSE	20/07/2023 16:23:24	5 259.20
11	657.40	XCSE	20/07/2023 16:23:24	7 231.40
50	657.40	XCSE	20/07/2023 16:23:24	32 870.00
35	657.20	AQEU	20/07/2023 16:24:40	23 002.00
5	657.20	CEUX	20/07/2023 16:24:40	3 286.00
53	657.20	CEUX	20/07/2023 16:24:40	34 831.60
48	657.20	CEUX	20/07/2023 16:24:40	31 545.60
56	657.20	CEUX	20/07/2023 16:24:40	36 803.20
56	657.20	CEUX	20/07/2023 16:24:40	36 803.20
39	657.20	CEUX	20/07/2023 16:24:40	25 630.80
62	657.00	XCSE	20/07/2023 16:26:19	40 734.00
3	657.00	XCSE	20/07/2023 16:26:19	1 971.00
32	657.20	TQEX	20/07/2023 16:27:43	21 030.40
35	657.20	TQEX	20/07/2023 16:27:43	23 002.00
13	657.20	TQEX	20/07/2023 16:27:43	8 543.60
9	657.20	TQEX	20/07/2023 16:27:43	5 914.80
150	657.20	TQEX	20/07/2023 16:27:43	98 580.00
47	657.20	TQEX	20/07/2023 16:27:43	30 888.40
30	657.40	XCSE	20/07/2023 16:29:01	19 722.00
44	657.40	XCSE	20/07/2023 16:29:01	28 925.60
44	657.40	XCSE	20/07/2023 16:29:57	28 925.60
35	657.40	XCSE	20/07/2023 16:29:57	23 009.00
70	657.20	XCSE	20/07/2023 16:31:03	46 004.00
103	657.00	XCSE	20/07/2023 16:31:45	67 671.00
36	657.20	AQEU	20/07/2023 16:32:48	23 659.20
36	657.20	TQEX	20/07/2023 16:32:48	23 659.20
94	657.20	XCSE	20/07/2023 16:32:48	61 776.80
15	657.20	XCSE	20/07/2023 16:32:48	9 858.00
15	657.20	XCSE	20/07/2023 16:32:48	9 858.00
36	657.20	XCSE	20/07/2023 16:32:48	23 659.20
15	657.20	XCSE	20/07/2023 16:32:48	9 858.00
15	657.20	XCSE	20/07/2023 16:32:48	9 858.00
15	657.20	XCSE	20/07/2023 16:32:48	9 858.00
54	657.20	XCSE	20/07/2023 16:32:48	35 488.80
112	657.80	CEUX	20/07/2023 16:35:53	73 673.60
230	657.80	XCSE	20/07/2023 16:35:53	151 294.00
90	657.80	XCSE	20/07/2023 16:36:40	59 202.00
36	657.60	AQEU	20/07/2023 16:38:24	23 673.60
25	657.60	XCSE	20/07/2023 16:38:24	16 440.00
15	657.60	XCSE	20/07/2023 16:38:24	9 864.00
101	657.80	CEUX	20/07/2023 16:39:55	66 437.80
25	657.80	XCSE	20/07/2023 16:39:55	16 445.00
150	657.80	XCSE	20/07/2023 16:39:55	98 670.00
41	657.80	XCSE	20/07/2023 16:39:55	26 969.80
43	657.80	XCSE	20/07/2023 16:39:55	28 285.40
6	658.40	CEUX	20/07/2023 16:42:51	3 950.40
308	658.40	CEUX	20/07/2023 16:42:51	202 787.20
77	658.40	XCSE	20/07/2023 16:43:22	50 696.80
76	658.20	XCSE	20/07/2023 16:44:03	50 023.20
10	658.40	XCSE	20/07/2023 16:44:32	6 584.00
59	658.40	XCSE	20/07/2023 16:44:38	38 845.60
65	658.20	XCSE	20/07/2023 16:44:50	42 783.00
11	658.20	XCSE	20/07/2023 16:45:02	7 240.20
41	658.40	CEUX	20/07/2023 16:46:21	26 994.40

SHARE REPURCHASE SPECIFICATION
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PANDORA

49	658.40	CEUX	20/07/2023 16:46:22	32 261.60
1	658.40	TQEX	20/07/2023 16:47:02	658.40
26	658.40	TQEX	20/07/2023 16:47:02	17 118.40
71	658.40	TQEX	20/07/2023 16:47:02	46 746.40
111	658.40	TQEX	20/07/2023 16:47:02	73 082.40
102	658.40	TQEX	20/07/2023 16:47:02	67 156.80
32	658.20	XCSE	20/07/2023 16:47:19	21 062.40
49	658.00	XCSE	20/07/2023 16:47:56	32 242.00
25	658.00	XCSE	20/07/2023 16:47:56	16 450.00
69	657.80	XCSE	20/07/2023 16:48:22	45 388.20
14	658.00	XCSE	21/07/2023 09:00:05	9 212.00
33	658.00	XCSE	21/07/2023 09:00:05	21 714.00
86	657.80	XCSE	21/07/2023 09:00:37	56 570.80
33	657.80	XCSE	21/07/2023 09:00:37	21 707.40
21	657.20	XCSE	21/07/2023 09:01:01	13 801.20
8	656.60	XCSE	21/07/2023 09:01:01	5 252.80
34	656.60	XCSE	21/07/2023 09:01:01	22 324.40
99	659.20	XCSE	21/07/2023 09:02:28	65 260.80
109	660.40	XCSE	21/07/2023 09:04:43	71 983.60
111	661.00	XCSE	21/07/2023 09:05:34	73 371.00
80	661.00	XCSE	21/07/2023 09:06:07	52 880.00
28	660.40	XCSE	21/07/2023 09:06:19	18 491.20
142	661.80	XCSE	21/07/2023 09:07:52	93 975.60
87	662.60	XCSE	21/07/2023 09:09:23	57 646.20
103	663.00	XCSE	21/07/2023 09:11:41	68 289.00
88	663.40	XCSE	21/07/2023 09:12:55	58 379.20
105	663.20	XCSE	21/07/2023 09:13:34	69 636.00
86	663.20	XCSE	21/07/2023 09:14:11	57 035.20
45	663.00	XCSE	21/07/2023 09:14:30	29 835.00
36	663.00	XCSE	21/07/2023 09:14:30	23 868.00
79	663.40	XCSE	21/07/2023 09:15:17	52 408.60
15	662.80	XCSE	21/07/2023 09:15:38	9 942.00
53	663.40	CEUX	21/07/2023 09:17:50	35 160.20
66	663.40	CEUX	21/07/2023 09:17:50	43 784.40
50	663.00	XCSE	21/07/2023 09:18:57	33 150.00
50	663.00	XCSE	21/07/2023 09:18:57	33 150.00
46	662.40	XCSE	21/07/2023 09:19:31	30 470.40
40	662.40	XCSE	21/07/2023 09:19:35	26 496.00
150	664.40	XCSE	21/07/2023 09:22:59	99 660.00
150	664.40	XCSE	21/07/2023 09:22:59	99 660.00
42	664.40	XCSE	21/07/2023 09:22:59	27 904.80
41	664.80	XCSE	21/07/2023 09:24:25	27 256.80
94	664.80	XCSE	21/07/2023 09:26:22	62 491.20
31	665.40	XCSE	21/07/2023 09:26:35	20 627.40
52	665.40	XCSE	21/07/2023 09:26:35	34 600.80
86	664.80	XCSE	21/07/2023 09:27:14	57 172.80
47	664.40	XCSE	21/07/2023 09:27:19	31 226.80
93	666.40	XCSE	21/07/2023 09:30:15	61 975.20
104	666.80	XCSE	21/07/2023 09:30:49	69 347.20
82	667.40	XCSE	21/07/2023 09:31:57	54 726.80
89	666.80	XCSE	21/07/2023 09:32:21	59 345.20
92	667.00	XCSE	21/07/2023 09:33:58	61 364.00
104	666.60	XCSE	21/07/2023 09:35:20	69 326.40
52	666.60	XCSE	21/07/2023 09:35:20	34 663.20

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26	666.60	XCSE	21/07/2023 09:35:20	17 331.60
1	666.60	XCSE	21/07/2023 09:35:33	666.60
119	666.80	XCSE	21/07/2023 09:36:39	79 349.20
56	666.40	XCSE	21/07/2023 09:36:57	37 318.40
16	666.00	XCSE	21/07/2023 09:39:07	10 656.00
22	666.00	XCSE	21/07/2023 09:39:07	14 652.00
38	666.00	XCSE	21/07/2023 09:39:07	25 308.00
103	665.80	XCSE	21/07/2023 09:40:14	68 577.40
150	666.80	XCSE	21/07/2023 09:42:03	100 020.00
149	666.80	XCSE	21/07/2023 09:42:03	99 353.20
129	666.80	XCSE	21/07/2023 09:44:11	86 017.20
45	666.60	XCSE	21/07/2023 09:44:27	29 997.00
48	666.20	XCSE	21/07/2023 09:44:50	31 977.60
92	666.80	XCSE	21/07/2023 09:47:32	61 345.60
32	667.00	CEUX	21/07/2023 09:49:41	21 344.00
1	667.00	CEUX	21/07/2023 09:49:41	667.00
26	667.00	CEUX	21/07/2023 09:49:41	17 342.00
35	667.00	CEUX	21/07/2023 09:49:41	23 345.00
32	667.00	CEUX	21/07/2023 09:49:41	21 344.00
175	667.00	CEUX	21/07/2023 09:49:41	116 725.00
31	667.00	CEUX	21/07/2023 09:49:41	20 677.00
13	666.60	XCSE	21/07/2023 09:49:44	8 665.80
40	665.60	XCSE	21/07/2023 09:50:45	26 624.00
17	666.20	TQEX	21/07/2023 09:53:45	11 325.40
109	665.80	XCSE	21/07/2023 09:54:14	72 572.20
98	665.60	XCSE	21/07/2023 09:55:12	65 228.80
91	665.60	XCSE	21/07/2023 09:55:37	60 569.60
29	665.20	XCSE	21/07/2023 09:57:41	19 290.80
58	665.20	XCSE	21/07/2023 09:57:41	38 581.60
18	665.40	CEUX	21/07/2023 09:57:50	11 977.20
98	665.40	CEUX	21/07/2023 09:57:50	65 209.20
103	665.20	XCSE	21/07/2023 09:57:54	68 515.60
20	664.80	XCSE	21/07/2023 09:59:08	13 296.00
125	665.40	AQEU	21/07/2023 10:01:23	83 175.00
84	665.80	CEUX	21/07/2023 10:02:56	55 927.20
232	665.80	XCSE	21/07/2023 10:02:56	154 465.60
90	664.60	XCSE	21/07/2023 10:06:04	59 814.00
104	664.60	XCSE	21/07/2023 10:07:14	69 118.40
107	664.60	XCSE	21/07/2023 10:08:15	71 112.20
113	664.20	XCSE	21/07/2023 10:08:18	75 054.60
12	663.60	XCSE	21/07/2023 10:09:05	7 963.20
68	663.00	XCSE	21/07/2023 10:09:51	45 084.00
19	663.00	XCSE	21/07/2023 10:09:51	12 597.00
100	663.20	XCSE	21/07/2023 10:11:43	66 320.00
84	663.80	XCSE	21/07/2023 10:13:40	55 759.20
13	663.40	XCSE	21/07/2023 10:14:05	8 624.20
101	663.40	XCSE	21/07/2023 10:14:05	67 003.40
89	663.20	XCSE	21/07/2023 10:15:39	59 024.80
49	663.20	XCSE	21/07/2023 10:17:08	32 496.80
212	663.20	XCSE	21/07/2023 10:17:08	140 598.40
45	663.20	XCSE	21/07/2023 10:17:08	29 844.00
49	663.60	XCSE	21/07/2023 10:19:15	32 516.40
89	663.00	XCSE	21/07/2023 10:20:09	59 007.00
3	664.00	XCSE	21/07/2023 10:22:13	1 992.00

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PANDORA

292	664.00	XCSE	21/07/2023 10:22:13	193 888.00
45	663.80	XCSE	21/07/2023 10:24:19	29 871.00
28	663.40	XCSE	21/07/2023 10:25:00	18 575.20
90	663.40	XCSE	21/07/2023 10:25:00	59 706.00
212	663.60	AQEU	21/07/2023 10:27:49	140 683.20
100	663.60	XCSE	21/07/2023 10:27:49	66 360.00
13	663.20	XCSE	21/07/2023 10:28:06	8 621.60
92	663.00	XCSE	21/07/2023 10:30:31	60 996.00
52	662.40	XCSE	21/07/2023 10:30:31	34 444.80
6	662.40	XCSE	21/07/2023 10:30:31	3 974.40
61	662.40	XCSE	21/07/2023 10:30:31	40 406.40
50	662.20	XCSE	21/07/2023 10:32:03	33 110.00
1	661.80	XCSE	21/07/2023 10:33:24	661.80
51	662.20	TQEX	21/07/2023 10:35:07	33 772.20
284	662.20	XCSE	21/07/2023 10:35:07	188 064.80
70	663.40	CEUX	21/07/2023 10:38:32	46 438.00
79	663.40	XCSE	21/07/2023 10:38:32	52 408.60
68	663.20	XCSE	21/07/2023 10:38:32	45 097.60
100	663.40	XCSE	21/07/2023 10:38:32	66 340.00
33	662.80	XCSE	21/07/2023 10:40:24	21 872.40
79	663.40	CEUX	21/07/2023 10:43:12	52 408.60
19	663.40	XCSE	21/07/2023 10:43:12	12 604.60
212	663.40	XCSE	21/07/2023 10:43:12	140 640.80
22	663.20	XCSE	21/07/2023 10:43:14	14 590.40
21	663.20	XCSE	21/07/2023 10:43:45	13 927.20
45	663.00	XCSE	21/07/2023 10:43:53	29 835.00
64	662.80	CEUX	21/07/2023 10:47:08	42 419.20
17	662.80	TQEX	21/07/2023 10:47:08	11 267.60
99	662.80	TQEX	21/07/2023 10:47:08	65 617.20
109	662.80	XCSE	21/07/2023 10:48:21	72 245.20
92	662.60	XCSE	21/07/2023 10:48:30	60 959.20
175	662.60	CEUX	21/07/2023 10:51:45	115 955.00
100	662.60	XCSE	21/07/2023 10:51:45	66 260.00
8	662.60	XCSE	21/07/2023 10:51:46	5 300.80
19	663.20	XCSE	21/07/2023 10:52:03	12 600.80
198	663.40	XCSE	21/07/2023 10:55:16	131 353.20
73	663.40	XCSE	21/07/2023 10:55:16	48 428.20
20	663.20	XCSE	21/07/2023 10:55:18	13 264.00
25	663.20	XCSE	21/07/2023 10:55:18	16 580.00
285	664.60	XCSE	21/07/2023 10:59:24	189 411.00
57	664.60	XCSE	21/07/2023 10:59:24	37 882.20
46	664.20	XCSE	21/07/2023 11:02:32	30 553.20
75	664.20	CEUX	21/07/2023 11:03:24	49 815.00
122	664.20	XCSE	21/07/2023 11:03:24	81 032.40
2	664.40	XCSE	21/07/2023 11:04:38	1 328.80
15	664.40	XCSE	21/07/2023 11:04:38	9 966.00
36	664.40	XCSE	21/07/2023 11:05:12	23 918.40
50	664.40	XCSE	21/07/2023 11:05:12	33 220.00
1	664.00	XCSE	21/07/2023 11:05:54	664.00
26	664.80	CEUX	21/07/2023 11:06:58	17 284.80
225	664.80	CEUX	21/07/2023 11:06:58	149 580.00
57	664.80	CEUX	21/07/2023 11:06:58	37 893.60
42	664.40	XCSE	21/07/2023 11:09:55	27 904.80
102	664.40	TQEX	21/07/2023 11:11:32	67 768.80

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PANDORA

26	664.40	XCSE	21/07/2023 11:11:32	17 274.40
6	664.40	XCSE	21/07/2023 11:11:32	3 986.40
245	664.80	CEUX	21/07/2023 11:13:04	162 876.00
86	664.80	TQEX	21/07/2023 11:13:04	57 172.80
4	664.80	TQEX	21/07/2023 11:13:04	2 659.20
288	665.00	XCSE	21/07/2023 11:16:37	191 520.00
21	664.60	XCSE	21/07/2023 11:17:30	13 956.60
35	664.00	XCSE	21/07/2023 11:18:50	23 240.00
125	664.00	AQEU	21/07/2023 11:20:41	83 000.00
93	664.00	AQEU	21/07/2023 11:20:41	61 752.00
1	663.80	CEUX	21/07/2023 11:20:41	663.80
59	663.80	TQEX	21/07/2023 11:20:41	39 164.20
31	664.00	TQEX	21/07/2023 11:20:41	20 584.00
125	664.00	AQEU	21/07/2023 11:24:15	83 000.00
9	664.00	AQEU	21/07/2023 11:24:15	5 976.00
48	663.60	XCSE	21/07/2023 11:25:31	31 852.80
52	663.60	CEUX	21/07/2023 11:26:47	34 507.20
37	663.60	TQEX	21/07/2023 11:26:47	24 553.20
7	663.60	XCSE	21/07/2023 11:26:47	4 645.20
60	663.60	CEUX	21/07/2023 11:27:12	39 816.00
174	663.60	XCSE	21/07/2023 11:27:12	115 466.40
1	663.60	XCSE	21/07/2023 11:28:21	663.60
1	664.20	XCSE	21/07/2023 11:31:59	664.20
50	664.20	XCSE	21/07/2023 11:31:59	33 210.00
8	664.20	CEUX	21/07/2023 11:33:12	5 313.60
82	664.40	CEUX	21/07/2023 11:33:14	54 480.80
14	664.40	XCSE	21/07/2023 11:33:14	9 301.60
68	664.40	XCSE	21/07/2023 11:33:14	45 179.20
157	664.40	XCSE	21/07/2023 11:33:14	104 310.80
88	663.80	XCSE	21/07/2023 11:34:45	58 414.40
15	664.20	AQEU	21/07/2023 11:38:47	9 963.00
44	664.20	AQEU	21/07/2023 11:38:47	29 224.80
56	664.20	AQEU	21/07/2023 11:38:47	37 195.20
146	664.20	AQEU	21/07/2023 11:38:47	96 973.20
37	664.20	AQEU	21/07/2023 11:38:47	24 575.40
50	664.40	TQEX	21/07/2023 11:42:51	33 220.00
24	664.40	TQEX	21/07/2023 11:42:51	15 945.60
149	664.40	TQEX	21/07/2023 11:42:51	98 995.60
67	664.40	TQEX	21/07/2023 11:42:51	44 514.80
32	664.40	XCSE	21/07/2023 11:43:02	21 260.80
72	664.20	TQEX	21/07/2023 11:47:26	47 822.40
39	664.20	TQEX	21/07/2023 11:47:26	25 903.80
103	664.20	TQEX	21/07/2023 11:47:26	68 412.60
39	664.20	TQEX	21/07/2023 11:47:31	25 903.80
75	664.20	TQEX	21/07/2023 11:47:31	49 815.00
88	664.60	XCSE	21/07/2023 11:52:00	58 484.80
75	664.60	CEUX	21/07/2023 11:52:03	49 845.00
68	664.60	XCSE	21/07/2023 11:52:03	45 192.80
78	664.60	XCSE	21/07/2023 11:52:03	51 838.80
85	664.80	CEUX	21/07/2023 11:56:08	56 508.00
185	664.80	XCSE	21/07/2023 11:56:18	122 988.00
39	664.80	XCSE	21/07/2023 11:56:26	25 927.20
18	664.80	XCSE	21/07/2023 11:56:26	11 966.40
85	664.80	XCSE	21/07/2023 12:01:21	56 508.00

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PANDORA

166	664.80	XCSE	21/07/2023 12:01:21	110 356.80
88	664.80	XCSE	21/07/2023 12:01:21	58 502.40
125	664.60	XCSE	21/07/2023 12:03:23	83 075.00
16	664.60	XCSE	21/07/2023 12:03:23	10 633.60
97	664.80	XCSE	21/07/2023 12:06:59	64 485.60
100	664.80	XCSE	21/07/2023 12:06:59	66 480.00
53	664.80	XCSE	21/07/2023 12:06:59	35 234.40
53	664.80	XCSE	21/07/2023 12:06:59	35 234.40
93	664.20	XCSE	21/07/2023 12:08:38	61 770.60
26	664.20	XCSE	21/07/2023 12:08:38	17 269.20
178	664.80	CEUX	21/07/2023 12:17:39	118 334.40
100	664.80	XCSE	21/07/2023 12:17:39	66 480.00
87	664.80	XCSE	21/07/2023 12:17:39	57 837.60
100	664.80	XCSE	21/07/2023 12:17:39	66 480.00
209	664.80	XCSE	21/07/2023 12:17:39	138 943.20
49	664.80	XCSE	21/07/2023 12:25:23	32 575.20
60	665.60	CEUX	21/07/2023 12:26:53	39 936.00
143	665.60	XCSE	21/07/2023 12:26:54	95 180.80
50	665.60	XCSE	21/07/2023 12:26:54	33 280.00
38	665.20	XCSE	21/07/2023 12:27:11	25 277.60
41	665.00	XCSE	21/07/2023 12:30:39	27 265.00
125	665.20	AQEU	21/07/2023 12:32:05	83 150.00
201	665.40	TQEX	21/07/2023 12:32:05	133 745.40
4	665.60	CEUX	21/07/2023 12:38:24	2 662.40
30	665.80	CEUX	21/07/2023 12:38:24	19 974.00
74	665.80	CEUX	21/07/2023 12:38:24	49 269.20
343	665.80	CEUX	21/07/2023 12:38:56	228 369.40
75	665.80	CEUX	21/07/2023 12:42:45	49 935.00
42	665.80	TQEX	21/07/2023 12:42:45	27 963.60
206	665.80	XCSE	21/07/2023 12:43:14	137 154.80
38	665.40	XCSE	21/07/2023 12:44:04	25 285.20
14	665.80	CEUX	21/07/2023 12:48:33	9 321.20
360	665.80	CEUX	21/07/2023 12:48:33	239 688.00
106	666.00	XCSE	21/07/2023 12:52:39	70 596.00
30	666.00	CEUX	21/07/2023 12:53:56	19 980.00
32	666.00	CEUX	21/07/2023 12:53:56	21 312.00
100	666.00	XCSE	21/07/2023 12:53:56	66 600.00
74	666.00	XCSE	21/07/2023 12:53:56	49 284.00
8	666.60	XCSE	21/07/2023 12:58:10	5 332.80
357	666.60	XCSE	21/07/2023 12:58:10	237 976.20
65	666.60	XCSE	21/07/2023 13:00:00	43 329.00
106	666.80	CEUX	21/07/2023 13:04:43	70 680.80
134	666.80	XCSE	21/07/2023 13:04:43	89 351.20
141	666.80	XCSE	21/07/2023 13:04:43	94 018.80
35	666.60	XCSE	21/07/2023 13:04:49	23 331.00
10	665.80	XCSE	21/07/2023 13:05:52	6 658.00
21	665.80	XCSE	21/07/2023 13:05:52	13 981.80
30	666.00	XCSE	21/07/2023 13:09:03	19 980.00
72	666.00	XCSE	21/07/2023 13:09:03	47 952.00
28	665.40	XCSE	21/07/2023 13:09:15	18 631.20
52	665.40	XCSE	21/07/2023 13:09:40	34 600.80
33	666.20	CEUX	21/07/2023 13:13:22	21 984.60
71	666.20	CEUX	21/07/2023 13:13:22	47 300.20
32	666.20	CEUX	21/07/2023 13:13:22	21 318.40

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PANDORA

150	666.20	CEUX	21/07/2023 13:13:22	99 930.00
13	666.20	CEUX	21/07/2023 13:13:22	8 660.60
46	666.20	CEUX	21/07/2023 13:15:48	30 645.20
46	666.20	CEUX	21/07/2023 13:15:48	30 645.20
100	666.20	XCSE	21/07/2023 13:15:48	66 620.00
44	666.20	XCSE	21/07/2023 13:15:48	29 312.80
62	666.20	XCSE	21/07/2023 13:15:48	41 304.40
4	666.40	CEUX	21/07/2023 13:15:54	2 665.60
38	666.40	XCSE	21/07/2023 13:16:43	25 323.20
19	666.40	CEUX	21/07/2023 13:20:53	12 661.60
30	666.40	CEUX	21/07/2023 13:20:53	19 992.00
37	666.40	XCSE	21/07/2023 13:20:53	24 656.80
15	666.40	XCSE	21/07/2023 13:20:53	9 996.00
100	666.40	XCSE	21/07/2023 13:20:53	66 640.00
52	666.40	XCSE	21/07/2023 13:20:53	34 652.80
70	666.40	XCSE	21/07/2023 13:20:53	46 648.00
13	666.20	XCSE	21/07/2023 13:21:33	8 660.60
27	665.80	XCSE	21/07/2023 13:23:06	17 976.60
78	665.40	XCSE	21/07/2023 13:24:00	51 901.20
85	666.00	CEUX	21/07/2023 13:28:11	56 610.00
9	666.00	CEUX	21/07/2023 13:28:11	5 994.00
7	666.00	TQEX	21/07/2023 13:28:11	4 662.00
7	666.00	TQEX	21/07/2023 13:28:11	4 662.00
35	666.00	TQEX	21/07/2023 13:28:11	23 310.00
100	666.00	XCSE	21/07/2023 13:28:11	66 600.00
33	666.00	XCSE	21/07/2023 13:28:11	21 978.00
77	666.00	XCSE	21/07/2023 13:28:11	51 282.00
33	666.00	XCSE	21/07/2023 13:28:11	21 978.00
21	665.40	XCSE	21/07/2023 13:30:04	13 973.40
125	665.60	AQEU	21/07/2023 13:32:04	83 200.00
35	665.60	AQEU	21/07/2023 13:32:04	23 296.00
65	665.60	AQEU	21/07/2023 13:32:04	43 264.00
1	665.60	TQEX	21/07/2023 13:32:04	665.60
32	665.60	TQEX	21/07/2023 13:32:04	21 299.20
31	665.60	TQEX	21/07/2023 13:32:04	20 633.60
48	665.00	XCSE	21/07/2023 13:33:27	31 920.00
29	664.80	XCSE	21/07/2023 13:34:49	19 279.20
29	665.00	CEUX	21/07/2023 13:37:09	19 285.00
58	665.00	CEUX	21/07/2023 13:37:09	38 570.00
34	665.40	AQEU	21/07/2023 13:38:41	22 623.60
41	665.40	AQEU	21/07/2023 13:38:41	27 281.40
18	665.40	AQEU	21/07/2023 13:39:03	11 977.20
230	665.40	AQEU	21/07/2023 13:39:03	153 042.00
11	665.80	CEUX	21/07/2023 13:43:28	7 323.80
1	665.80	CEUX	21/07/2023 13:43:28	665.80
150	665.80	CEUX	21/07/2023 13:43:30	99 870.00
150	665.80	CEUX	21/07/2023 13:43:30	99 870.00
26	665.80	CEUX	21/07/2023 13:43:30	17 310.80
13	666.00	AQEU	21/07/2023 13:47:50	8 658.00
13	666.00	CEUX	21/07/2023 13:47:50	8 658.00
9	666.00	CEUX	21/07/2023 13:48:08	5 994.00
16	666.00	CEUX	21/07/2023 13:48:09	10 656.00
65	666.00	CEUX	21/07/2023 13:48:09	43 290.00
218	666.00	XCSE	21/07/2023 13:48:09	145 188.00

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26	665.60	XCSE	21/07/2023 13:48:50	17 305.60
52	665.80	CEUX	21/07/2023 13:52:24	34 621.60
1	665.80	CEUX	21/07/2023 13:52:24	665.80
16	665.80	CEUX	21/07/2023 13:52:24	10 652.80
30	665.80	CEUX	21/07/2023 13:52:24	19 974.00
100	665.80	XCSE	21/07/2023 13:52:24	66 580.00
15	665.80	XCSE	21/07/2023 13:52:24	9 987.00
20	665.80	XCSE	21/07/2023 13:52:24	13 316.00
30	665.80	CEUX	21/07/2023 13:55:58	19 974.00
30	665.80	XCSE	21/07/2023 13:56:01	19 974.00
81	665.80	CEUX	21/07/2023 13:56:55	53 929.80
62	665.80	XCSE	21/07/2023 13:56:55	41 279.60
130	665.80	XCSE	21/07/2023 13:56:55	86 554.00
27	665.40	XCSE	21/07/2023 13:59:58	17 965.80
1	665.60	AQEU	21/07/2023 14:00:32	665.60
125	665.60	AQEU	21/07/2023 14:00:32	83 200.00
50	665.40	TQEX	21/07/2023 14:02:34	33 270.00
23	665.40	TQEX	21/07/2023 14:02:34	15 304.20
100	665.40	XCSE	21/07/2023 14:02:34	66 540.00
50	665.40	XCSE	21/07/2023 14:02:34	33 270.00
35	665.40	XCSE	21/07/2023 14:02:34	23 289.00
45	665.40	XCSE	21/07/2023 14:02:34	29 943.00
22	665.40	XCSE	21/07/2023 14:02:34	14 638.80
22	665.40	XCSE	21/07/2023 14:05:05	14 638.80
9	665.40	XCSE	21/07/2023 14:05:05	5 988.60
4	665.40	XCSE	21/07/2023 14:05:05	2 661.60
14	665.60	CEUX	21/07/2023 14:07:09	9 318.40
10	665.60	CEUX	21/07/2023 14:07:09	6 656.00
10	665.60	CEUX	21/07/2023 14:07:09	6 656.00
14	665.60	CEUX	21/07/2023 14:07:09	9 318.40
3	665.60	CEUX	21/07/2023 14:07:09	1 996.80
49	665.60	XCSE	21/07/2023 14:07:09	32 614.40
23	665.60	XCSE	21/07/2023 14:07:09	15 308.80
1	665.60	CEUX	21/07/2023 14:07:10	665.60
42	665.60	CEUX	21/07/2023 14:07:10	27 955.20
48	665.60	XCSE	21/07/2023 14:07:10	31 948.80
91	665.60	XCSE	21/07/2023 14:07:10	60 569.60
24	665.40	XCSE	21/07/2023 14:08:15	15 969.60
49	665.40	XCSE	21/07/2023 14:08:31	32 604.60
18	666.40	XCSE	21/07/2023 14:12:44	11 995.20
100	666.40	XCSE	21/07/2023 14:12:44	66 640.00
206	666.40	XCSE	21/07/2023 14:12:44	137 278.40
28	666.00	XCSE	21/07/2023 14:13:46	18 648.00
6	666.00	XCSE	21/07/2023 14:13:46	3 996.00
82	666.40	CEUX	21/07/2023 14:18:48	54 644.80
8	666.40	CEUX	21/07/2023 14:18:48	5 331.20
8	666.40	TQEX	21/07/2023 14:18:48	5 331.20
40	666.40	TQEX	21/07/2023 14:18:48	26 656.00
63	666.40	XCSE	21/07/2023 14:18:48	41 983.20
68	666.40	XCSE	21/07/2023 14:18:48	45 315.20
113	666.40	XCSE	21/07/2023 14:18:48	75 303.20
100	666.80	XCSE	21/07/2023 14:22:54	66 680.00
82	667.40	CEUX	21/07/2023 14:23:55	54 726.80
19	667.40	CEUX	21/07/2023 14:23:55	12 680.60

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35	667.40	CEUX	21/07/2023 14:23:55	23 359.00
150	667.40	CEUX	21/07/2023 14:23:55	100 110.00
10	667.40	CEUX	21/07/2023 14:23:55	6 674.00
41	667.20	XCSE	21/07/2023 14:27:42	27 355.20
31	667.20	XCSE	21/07/2023 14:27:42	20 683.20
63	667.40	CEUX	21/07/2023 14:29:01	42 046.20
10	667.40	CEUX	21/07/2023 14:29:01	6 674.00
22	667.40	CEUX	21/07/2023 14:29:01	14 682.80
18	667.40	XCSE	21/07/2023 14:29:01	12 013.20
20	667.40	XCSE	21/07/2023 14:29:01	13 348.00
71	667.40	XCSE	21/07/2023 14:29:01	47 385.40
93	667.00	XCSE	21/07/2023 14:30:10	62 031.00
78	666.80	XCSE	21/07/2023 14:30:59	52 010.40
37	666.40	XCSE	21/07/2023 14:33:41	24 656.80
125	666.40	AQEU	21/07/2023 14:34:36	83 300.00
54	666.40	AQEU	21/07/2023 14:34:36	35 985.60
35	666.40	AQEU	21/07/2023 14:34:36	23 324.00
72	666.40	TQEX	21/07/2023 14:34:36	47 980.80
9	666.40	TQEX	21/07/2023 14:34:36	5 997.60
36	666.00	XCSE	21/07/2023 14:35:43	23 976.00
125	666.40	AQEU	21/07/2023 14:39:11	83 300.00
54	666.40	AQEU	21/07/2023 14:39:11	35 985.60
115	666.40	TQEX	21/07/2023 14:39:11	76 636.00
16	666.00	XCSE	21/07/2023 14:42:57	10 656.00
3	666.00	XCSE	21/07/2023 14:42:58	1 998.00
81	666.00	XCSE	21/07/2023 14:42:58	53 946.00
86	666.20	XCSE	21/07/2023 14:44:00	57 293.20
16	666.00	CEUX	21/07/2023 14:45:47	10 656.00
14	666.00	CEUX	21/07/2023 14:45:47	9 324.00
70	666.00	CEUX	21/07/2023 14:45:47	46 620.00
12	666.00	CEUX	21/07/2023 14:45:47	7 992.00
85	666.00	TQEX	21/07/2023 14:45:47	56 610.00
6	666.00	XCSE	21/07/2023 14:45:47	3 996.00
53	665.80	XCSE	21/07/2023 14:47:01	35 287.40
20	665.80	XCSE	21/07/2023 14:47:01	13 316.00
83	665.60	XCSE	21/07/2023 14:47:01	55 244.80
3	665.60	XCSE	21/07/2023 14:47:14	1 996.80
87	666.40	CEUX	21/07/2023 14:51:27	57 976.80
28	666.40	CEUX	21/07/2023 14:51:57	18 659.20
35	666.40	CEUX	21/07/2023 14:52:08	23 324.00
13	666.40	XCSE	21/07/2023 14:52:08	8 663.20
147	666.40	XCSE	21/07/2023 14:52:08	97 960.80
26	666.60	XCSE	21/07/2023 14:54:36	17 331.60
10	666.60	XCSE	21/07/2023 14:55:02	6 666.00
44	666.60	XCSE	21/07/2023 14:55:02	29 330.40
3	666.60	XCSE	21/07/2023 14:55:02	1 999.80
13	666.60	CEUX	21/07/2023 14:56:28	8 665.80
1	666.60	CEUX	21/07/2023 14:56:28	666.60
25	666.60	XCSE	21/07/2023 14:56:28	16 665.00
80	666.60	XCSE	21/07/2023 14:56:28	53 328.00
66	666.60	XCSE	21/07/2023 14:56:28	43 995.60
81	666.80	XCSE	21/07/2023 14:57:53	54 010.80
68	666.40	XCSE	21/07/2023 14:59:11	45 315.20
86	666.20	XCSE	21/07/2023 15:00:03	57 293.20

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PANDORA

75	666.20	XCSE	21/07/2023 15:02:02	49 965.00
4	666.20	XCSE	21/07/2023 15:02:02	2 664.80
186	666.20	AQEU	21/07/2023 15:03:04	123 913.20
65	666.20	AQEU	21/07/2023 15:03:04	43 303.00
9	666.20	AQEU	21/07/2023 15:03:04	5 995.80
19	666.20	TQEX	21/07/2023 15:03:04	12 657.80
23	666.20	TQEX	21/07/2023 15:03:04	15 322.60
44	665.80	XCSE	21/07/2023 15:04:37	29 295.20
84	666.00	CEUX	21/07/2023 15:08:07	55 944.00
150	666.20	CEUX	21/07/2023 15:08:28	99 930.00
62	666.20	CEUX	21/07/2023 15:08:28	41 304.40
40	666.00	XCSE	21/07/2023 15:08:35	26 640.00
31	665.80	XCSE	21/07/2023 15:11:30	20 639.80
80	665.60	XCSE	21/07/2023 15:11:30	53 248.00
99	665.40	XCSE	21/07/2023 15:11:30	65 874.60
51	666.00	CEUX	21/07/2023 15:15:54	33 966.00
34	666.00	CEUX	21/07/2023 15:15:54	22 644.00
44	666.00	TQEX	21/07/2023 15:15:54	29 304.00
199	666.00	XCSE	21/07/2023 15:15:54	132 534.00
17	665.60	XCSE	21/07/2023 15:16:28	11 315.20
2	665.60	XCSE	21/07/2023 15:19:50	1 331.20
84	666.00	CEUX	21/07/2023 15:20:55	55 944.00
150	666.00	CEUX	21/07/2023 15:20:55	99 900.00
67	666.00	CEUX	21/07/2023 15:20:55	44 622.00
61	665.80	XCSE	21/07/2023 15:21:48	40 613.80
95	666.20	XCSE	21/07/2023 15:24:09	63 289.00
115	666.00	XCSE	21/07/2023 15:24:19	76 590.00
106	665.00	XCSE	21/07/2023 15:46:27	70 490.00
41	665.00	CEUX	21/07/2023 15:46:59	27 265.00
97	665.00	XCSE	21/07/2023 15:46:59	64 505.00
42	664.80	CEUX	21/07/2023 15:47:10	27 921.60
97	664.80	XCSE	21/07/2023 15:47:10	64 485.60
115	664.20	XCSE	21/07/2023 15:47:46	76 383.00
104	663.60	XCSE	21/07/2023 15:49:23	69 014.40
12	663.60	XCSE	21/07/2023 15:49:38	7 963.20
13	664.00	CEUX	21/07/2023 15:50:43	8 632.00
52	664.00	CEUX	21/07/2023 15:50:43	34 528.00
116	664.00	CEUX	21/07/2023 15:50:43	77 024.00
1	664.00	TQEX	21/07/2023 15:50:43	664.00
7	664.00	TQEX	21/07/2023 15:50:43	4 648.00
45	663.40	CEUX	21/07/2023 15:51:54	29 853.00
105	663.40	XCSE	21/07/2023 15:51:54	69 657.00
41	663.40	CEUX	21/07/2023 15:54:04	27 199.40
102	663.40	CEUX	21/07/2023 15:54:04	67 666.80
70	663.40	TQEX	21/07/2023 15:54:04	46 438.00
340	663.40	XCSE	21/07/2023 15:54:04	225 556.00
42	663.60	XCSE	21/07/2023 15:56:03	27 871.20
62	663.60	XCSE	21/07/2023 15:56:03	41 143.20
200	664.40	XCSE	21/07/2023 16:01:26	132 880.00
96	664.40	XCSE	21/07/2023 16:01:26	63 782.40
32	664.00	XCSE	21/07/2023 16:05:13	21 248.00
5	664.00	CEUX	21/07/2023 16:07:54	3 320.00
133	664.00	XCSE	21/07/2023 16:07:59	88 312.00
34	664.20	CEUX	21/07/2023 16:10:33	22 582.80

SHARE REPURCHASE SPECIFICATION
FROM 17/07/2023 TO 23/07/2023

PANDORA

61	664.20	CEUX	21/07/2023 16:10:33	40 516.20
87	664.20	XCSE	21/07/2023 16:10:33	57 785.40
119	664.20	XCSE	21/07/2023 16:10:33	79 039.80
116	664.60	XCSE	21/07/2023 16:14:48	77 093.60
101	664.80	XCSE	21/07/2023 16:21:26	67 144.80
91	664.40	XCSE	21/07/2023 16:23:06	60 460.40
175	664.00	CEUX	21/07/2023 16:23:29	116 200.00
32	664.00	CEUX	21/07/2023 16:23:29	21 248.00
32	664.00	TQEX	21/07/2023 16:23:29	21 248.00
24	664.00	TQEX	21/07/2023 16:23:29	15 936.00
117	664.00	XCSE	21/07/2023 16:23:29	77 688.00
30	664.00	XCSE	21/07/2023 16:23:29	19 920.00
94	664.00	XCSE	21/07/2023 16:23:29	62 416.00
100	664.00	XCSE	21/07/2023 16:23:29	66 400.00
74	664.00	XCSE	21/07/2023 16:23:29	49 136.00
100	664.00	XCSE	21/07/2023 16:23:29	66 400.00
108	664.40	XCSE	21/07/2023 16:26:19	71 755.20
99	664.60	XCSE	21/07/2023 16:26:31	65 795.40
19	664.20	XCSE	21/07/2023 16:27:13	12 619.80
101	664.20	XCSE	21/07/2023 16:27:13	67 084.20
125	664.00	AQEU	21/07/2023 16:27:46	83 000.00
35	664.00	AQEU	21/07/2023 16:27:46	23 240.00
32	664.00	TQEX	21/07/2023 16:27:46	21 248.00
115	664.00	TQEX	21/07/2023 16:27:46	76 360.00
22	664.00	TQEX	21/07/2023 16:27:46	14 608.00
35	664.00	TQEX	21/07/2023 16:27:46	23 240.00
100	664.00	XCSE	21/07/2023 16:27:46	66 400.00
74	664.00	XCSE	21/07/2023 16:27:46	49 136.00
75	664.00	XCSE	21/07/2023 16:27:46	49 800.00
100	664.00	XCSE	21/07/2023 16:27:46	66 400.00
62	664.00	XCSE	21/07/2023 16:27:46	41 168.00
49	664.00	XCSE	21/07/2023 16:27:46	32 536.00
108	664.20	XCSE	21/07/2023 16:29:20	71 733.60
14	664.20	XCSE	21/07/2023 16:29:20	9 298.80
3	664.20	XCSE	21/07/2023 16:29:20	1 992.60
85	664.20	XCSE	21/07/2023 16:30:39	56 457.00
11	664.20	XCSE	21/07/2023 16:31:29	7 306.20
44	664.20	XCSE	21/07/2023 16:31:29	29 224.80
104	664.80	XCSE	21/07/2023 16:32:39	69 139.20
28	664.60	XCSE	21/07/2023 16:35:45	18 608.80
62	664.60	XCSE	21/07/2023 16:36:11	41 205.20
37	664.60	XCSE	21/07/2023 16:36:11	24 590.20
54	664.20	XCSE	21/07/2023 16:36:27	35 866.80
98	664.00	XCSE	21/07/2023 16:36:34	65 072.00
125	664.00	AQEU	21/07/2023 16:38:47	83 000.00
5	664.00	AQEU	21/07/2023 16:38:47	3 320.00
66	663.80	AQEU	21/07/2023 16:38:47	43 810.80
137	663.80	XCSE	21/07/2023 16:38:47	90 940.60
74	663.80	XCSE	21/07/2023 16:38:47	49 121.20
101	664.80	XCSE	21/07/2023 16:45:10	67 144.80
6	664.80	XCSE	21/07/2023 16:49:36	3 988.80
119	664.60	XCSE	21/07/2023 16:50:59	79 087.40
24	664.40	XCSE	21/07/2023 16:51:01	15 945.60
94	664.40	XCSE	21/07/2023 16:51:06	62 453.60

SHARE REPURCHASE SPECIFICATION
FROM 17/07/2023 TO 23/07/2023

PANDORA

32	664.40	TQEX	21/07/2023 16:53:33	21 260.80
9	664.40	TQEX	21/07/2023 16:54:00	5 979.60
100	664.40	TQEX	21/07/2023 16:54:00	66 440.00
62	664.00	AQEU	21/07/2023 16:54:23	41 168.00
93	664.00	XCSE	21/07/2023 16:54:23	61 752.00
62	664.00	XCSE	21/07/2023 16:54:23	41 168.00
122	663.80	XCSE	21/07/2023 16:54:27	80 983.60
21	663.80	XCSE	21/07/2023 16:54:27	13 939.80
54	664.40	AQEU	21/07/2023 16:54:37	35 877.60