

SHARE REPURCHASE SPECIFICATION
FROM 29/01/2024 TO 04/02/2024



Volume	Price	Venue	Time - GMT	Total value
55	998.40	XCSE	29/01/2024 10:27:33	54 912.00
450	998.40	XCSE	29/01/2024 10:27:33	449 280.00
320	998.40	XCSE	29/01/2024 10:27:33	319 488.00
75	998.40	XCSE	29/01/2024 10:27:33	74 880.00
416	1001.50	XCSE	29/01/2024 14:14:02	416 624.00
317	1001.50	XCSE	29/01/2024 14:14:02	317 475.50
45	1001.50	XCSE	29/01/2024 14:14:02	45 067.50
22	1001.50	XCSE	29/01/2024 14:14:02	22 033.00
99	1001.50	XCSE	29/01/2024 14:14:02	99 148.50
34	1001.50	XCSE	29/01/2024 14:14:02	34 051.00
133	1001.50	XCSE	29/01/2024 14:14:02	133 199.50
317	1001.50	XCSE	29/01/2024 14:14:02	317 475.50
450	1001.50	XCSE	29/01/2024 14:14:02	450 675.00
325	1001.50	XCSE	29/01/2024 14:14:03	325 487.50
450	1001.50	XCSE	29/01/2024 14:14:03	450 675.00
306	1001.50	XCSE	29/01/2024 14:14:03	306 459.00
93	1001.50	XCSE	29/01/2024 14:14:03	93 139.50
301	1001.50	XCSE	29/01/2024 14:14:03	301 451.50
125	1001.50	XCSE	29/01/2024 14:14:03	125 187.50
68	1001.50	XCSE	29/01/2024 14:14:03	68 102.00
450	1001.50	XCSE	29/01/2024 14:14:03	450 675.00
149	1001.50	XCSE	29/01/2024 14:14:03	149 223.50
5000	1013.00	XCSE	30/01/2024 09:17:57	5 065 000.00
73	1010.00	XCSE	30/01/2024 09:29:22	73 730.00
4	1010.00	XCSE	30/01/2024 09:29:22	4 040.00
75	1010.00	XCSE	30/01/2024 09:29:22	75 750.00
75	1010.00	XCSE	30/01/2024 09:29:22	75 750.00
175	1010.00	XCSE	30/01/2024 09:29:22	176 750.00
92	1010.00	XCSE	30/01/2024 09:29:22	92 920.00
250	1010.00	XCSE	30/01/2024 09:29:22	252 500.00
75	1010.00	XCSE	30/01/2024 09:29:22	75 750.00
4	1010.00	XCSE	30/01/2024 09:29:22	4 040.00
6	1010.00	XCSE	30/01/2024 09:29:22	6 060.00
75	1010.00	XCSE	30/01/2024 09:29:22	75 750.00
96	1010.00	XCSE	30/01/2024 09:29:22	96 960.00
250	1010.00	XCSE	30/01/2024 09:29:27	252 500.00
90	1010.00	XCSE	30/01/2024 09:29:27	90 900.00
208	1010.00	XCSE	30/01/2024 09:29:27	210 080.00
2	1010.00	XCSE	30/01/2024 09:29:27	2 020.00
42	1010.00	XCSE	30/01/2024 09:29:27	42 420.00
59	1010.00	XCSE	30/01/2024 09:29:28	59 590.00
189	1010.00	XCSE	30/01/2024 09:29:28	190 890.00
50	1010.00	XCSE	30/01/2024 09:29:29	50 500.00
250	1010.00	XCSE	30/01/2024 09:29:29	252 500.00
250	1010.00	XCSE	30/01/2024 09:29:29	252 500.00
110	1010.00	XCSE	30/01/2024 09:29:29	111 100.00
184	1019.00	XCSE	30/01/2024 12:14:08	187 496.00
66	1019.00	XCSE	30/01/2024 12:14:08	67 254.00
130	1020.50	XCSE	30/01/2024 12:18:32	132 665.00
30	1020.50	XCSE	30/01/2024 12:18:32	30 615.00
120	1020.50	XCSE	30/01/2024 12:18:32	122 460.00
130	1020.50	XCSE	30/01/2024 12:18:32	132 665.00

SHARE REPURCHASE SPECIFICATION
FROM 29/01/2024 TO 04/02/2024

PANDORA

130	1020.50	XCSE	30/01/2024 12:18:32	132 665.00
116	1020.50	XCSE	30/01/2024 12:19:05	118 378.00
4	1020.50	XCSE	30/01/2024 12:19:06	4 082.00
250	1020.50	XCSE	30/01/2024 12:23:33	255 125.00
250	1020.50	XCSE	30/01/2024 12:23:33	255 125.00
250	1020.50	XCSE	30/01/2024 12:23:33	255 125.00
250	1020.50	XCSE	30/01/2024 12:23:33	255 125.00
3	1020.50	XCSE	30/01/2024 12:41:31	3 061.50
6	1020.50	XCSE	30/01/2024 12:43:39	6 123.00
241	1020.50	XCSE	30/01/2024 12:45:33	245 940.50
250	1020.50	XCSE	30/01/2024 12:50:10	255 125.00
8	1020.50	XCSE	30/01/2024 12:52:14	8 164.00
250	1020.50	XCSE	30/01/2024 12:54:07	255 125.00
215	1020.50	XCSE	30/01/2024 12:54:07	219 407.50
63	1020.50	XCSE	30/01/2024 12:54:07	64 291.50
250	1020.50	XCSE	30/01/2024 12:54:07	255 125.00
29	1020.50	XCSE	30/01/2024 12:54:07	29 594.50
122	1020.50	XCSE	30/01/2024 12:54:07	124 501.00
171	1020.50	XCSE	30/01/2024 12:54:07	174 505.50
171	1020.50	XCSE	30/01/2024 12:54:07	174 505.50
250	1020.50	XCSE	30/01/2024 12:54:07	255 125.00
250	1020.50	XCSE	30/01/2024 12:54:07	255 125.00
22	1020.50	XCSE	30/01/2024 12:54:07	22 451.00
250	1020.50	XCSE	30/01/2024 12:54:07	255 125.00
36	1020.50	XCSE	30/01/2024 12:54:07	36 738.00
242	1020.50	XCSE	30/01/2024 12:54:07	246 961.00
15	1020.50	XCSE	30/01/2024 12:54:07	15 307.50
35	1020.50	XCSE	30/01/2024 12:54:07	35 717.50
132	1020.50	XCSE	30/01/2024 12:54:07	134 706.00
79	1020.50	XCSE	30/01/2024 12:54:07	80 619.50
20	1018.00	XCSE	30/01/2024 13:30:00	20 360.00
6	1018.00	XCSE	30/01/2024 13:41:08	6 108.00
49	1018.00	XCSE	30/01/2024 13:44:57	49 882.00
250	1018.00	XCSE	30/01/2024 13:45:35	254 500.00
40	1018.00	XCSE	30/01/2024 13:45:35	40 720.00
276	1018.00	XCSE	30/01/2024 13:45:35	280 968.00
175	1018.00	XCSE	30/01/2024 13:45:35	178 150.00
210	1018.00	XCSE	30/01/2024 13:45:53	213 780.00
222	1018.00	XCSE	30/01/2024 13:45:53	225 996.00
100	1018.00	XCSE	30/01/2024 13:45:59	101 800.00
150	1018.00	XCSE	30/01/2024 14:23:20	152 700.00
25	1018.00	XCSE	30/01/2024 14:23:20	25 450.00
25	1018.00	XCSE	30/01/2024 14:23:20	25 450.00
150	1018.00	XCSE	30/01/2024 14:23:20	152 700.00
225	1018.00	XCSE	30/01/2024 14:23:20	229 050.00
22	1019.00	XCSE	30/01/2024 14:42:02	22 418.00
228	1019.00	XCSE	30/01/2024 14:42:02	232 332.00
70	1019.00	XCSE	30/01/2024 14:42:02	71 330.00
22	1019.00	XCSE	30/01/2024 14:42:02	22 418.00
22	1019.00	XCSE	30/01/2024 14:42:02	22 418.00
22	1019.00	XCSE	30/01/2024 14:42:02	22 418.00
22	1019.00	XCSE	30/01/2024 14:42:02	22 418.00
65	1019.00	XCSE	30/01/2024 14:42:04	66 235.00
14	1019.00	XCSE	30/01/2024 14:42:21	14 266.00

SHARE REPURCHASE SPECIFICATION
FROM 29/01/2024 TO 04/02/2024



23	1019.50	XCSE	30/01/2024 14:44:07	23 448.50
4	1019.50	XCSE	30/01/2024 14:44:07	4 078.00
32	1019.50	XCSE	30/01/2024 14:44:07	32 624.00
37	1019.50	XCSE	30/01/2024 14:44:07	37 721.50
100	1019.50	XCSE	30/01/2024 14:47:17	101 950.00
42	1020.00	XCSE	30/01/2024 14:57:13	42 840.00
25	1020.00	XCSE	30/01/2024 14:57:13	25 500.00
20	1020.00	XCSE	30/01/2024 14:57:13	20 400.00
70	1020.00	XCSE	30/01/2024 14:57:13	71 400.00
85	1020.00	XCSE	30/01/2024 14:57:13	86 700.00
75	1020.00	XCSE	30/01/2024 14:57:13	76 500.00
28	1020.00	XCSE	30/01/2024 14:57:13	28 560.00
63	1020.00	XCSE	30/01/2024 14:57:13	64 260.00
70	1020.00	XCSE	30/01/2024 14:57:13	71 400.00
150	1020.00	XCSE	30/01/2024 14:57:13	153 000.00
64	1020.00	XCSE	30/01/2024 14:57:13	65 280.00
30	1020.00	XCSE	30/01/2024 14:57:13	30 600.00
75	1020.00	XCSE	30/01/2024 14:57:13	76 500.00
73	1020.50	XCSE	30/01/2024 15:00:37	74 496.50
250	1020.50	XCSE	30/01/2024 15:00:37	255 125.00
145	1020.50	XCSE	30/01/2024 15:00:37	147 972.50
97	1020.50	XCSE	30/01/2024 15:00:37	98 988.50
32	1020.50	XCSE	30/01/2024 15:00:37	32 656.00
250	1020.50	XCSE	30/01/2024 15:00:37	255 125.00
250	1020.50	XCSE	30/01/2024 15:00:37	255 125.00
230	1014.00	XCSE	31/01/2024 09:51:00	233 220.00
20	1014.00	XCSE	31/01/2024 09:51:00	20 280.00
43	1014.00	XCSE	31/01/2024 09:51:00	43 602.00
250	1014.00	XCSE	31/01/2024 09:51:00	253 500.00
7	1014.00	XCSE	31/01/2024 09:51:00	7 098.00
11	1014.00	XCSE	31/01/2024 09:51:19	11 154.00
200	1014.00	XCSE	31/01/2024 09:51:21	202 800.00
50	1014.00	XCSE	31/01/2024 09:51:21	50 700.00
250	1014.00	XCSE	31/01/2024 09:51:21	253 500.00
23	1014.00	XCSE	31/01/2024 09:51:21	23 322.00
132	1014.00	XCSE	31/01/2024 09:51:21	133 848.00
132	1014.00	XCSE	31/01/2024 09:51:21	133 848.00
33	1014.00	XCSE	31/01/2024 09:51:21	33 462.00
118	1014.00	XCSE	31/01/2024 09:51:21	119 652.00
204	1014.00	XCSE	31/01/2024 09:51:21	206 856.00
250	1014.00	XCSE	31/01/2024 09:51:21	253 500.00
225	1014.00	XCSE	31/01/2024 09:51:21	228 150.00
70	1014.00	XCSE	31/01/2024 09:51:21	70 980.00
50	1014.00	XCSE	31/01/2024 09:51:21	50 700.00
50	1014.00	XCSE	31/01/2024 09:51:21	50 700.00
46	1014.00	XCSE	31/01/2024 09:51:21	46 644.00
118	1014.00	XCSE	31/01/2024 09:51:21	119 652.00
46	1014.00	XCSE	31/01/2024 09:51:21	46 644.00
250	1014.00	XCSE	31/01/2024 09:51:21	253 500.00
25	1014.00	XCSE	31/01/2024 09:51:21	25 350.00
46	1014.00	XCSE	31/01/2024 09:51:21	46 644.00
46	1014.00	XCSE	31/01/2024 09:51:21	46 644.00
250	1014.00	XCSE	31/01/2024 09:51:21	253 500.00
148	1014.00	XCSE	31/01/2024 09:51:21	150 072.00

SHARE REPURCHASE SPECIFICATION
FROM 29/01/2024 TO 04/02/2024

PANDORA

50	1014.00	XCSE	31/01/2024 09:51:21	50 700.00
150	1014.00	XCSE	31/01/2024 09:51:21	152 100.00
132	1014.00	XCSE	31/01/2024 09:51:21	133 848.00
118	1014.00	XCSE	31/01/2024 09:51:22	119 652.00
170	1014.00	XCSE	31/01/2024 09:51:22	172 380.00
80	1014.00	XCSE	31/01/2024 09:51:22	81 120.00
27	1014.00	XCSE	31/01/2024 09:51:22	27 378.00
49	1014.00	XCSE	31/01/2024 09:51:34	49 686.00
65	1014.00	XCSE	31/01/2024 09:52:09	65 910.00
75	1013.50	XCSE	31/01/2024 09:52:09	76 012.50
150	1013.50	XCSE	31/01/2024 09:52:09	152 025.00
12	1013.50	XCSE	31/01/2024 09:52:09	12 162.00
25	1013.50	XCSE	31/01/2024 09:52:09	25 337.50
75	1013.50	XCSE	31/01/2024 09:52:09	76 012.50
25	1013.50	XCSE	31/01/2024 09:52:09	25 337.50
158	1014.00	XCSE	31/01/2024 09:52:09	160 212.00
184	1014.00	XCSE	31/01/2024 09:52:09	186 576.00
66	1014.00	XCSE	31/01/2024 09:52:09	66 924.00
75	1013.50	XCSE	31/01/2024 09:52:09	76 012.50
16	1014.00	XCSE	31/01/2024 09:52:09	16 224.00
106	1014.00	XCSE	31/01/2024 09:52:09	107 484.00
144	1014.00	XCSE	31/01/2024 09:52:09	146 016.00
63	1013.50	XCSE	31/01/2024 09:52:09	63 850.50
162	1014.00	XCSE	31/01/2024 09:52:09	164 268.00
63	1013.50	XCSE	31/01/2024 10:12:17	63 850.50
1	1013.50	XCSE	31/01/2024 10:12:17	1 013.50
16	1013.50	XCSE	31/01/2024 10:12:17	16 216.00
32	1013.50	XCSE	31/01/2024 10:12:53	32 432.00
250	1013.50	XCSE	31/01/2024 10:12:53	253 375.00
23	1013.50	XCSE	31/01/2024 10:12:53	23 310.50
137	1013.50	XCSE	31/01/2024 10:12:53	138 849.50
250	1013.50	XCSE	31/01/2024 10:12:53	253 375.00
113	1013.50	XCSE	31/01/2024 10:12:53	114 525.50
95	1013.50	XCSE	31/01/2024 10:12:53	96 282.50
227	1013.50	XCSE	31/01/2024 10:12:53	230 064.50
23	1013.50	XCSE	31/01/2024 10:12:54	23 310.50
114	1013.50	XCSE	31/01/2024 10:12:54	115 539.00
43	1013.50	XCSE	31/01/2024 10:12:55	43 580.50
175	1013.50	XCSE	31/01/2024 10:12:55	177 362.50
5	1013.50	XCSE	31/01/2024 10:12:55	5 067.50
240	1013.50	XCSE	31/01/2024 10:12:55	243 240.00
99	1013.50	XCSE	31/01/2024 10:12:55	100 336.50
75	1013.50	XCSE	31/01/2024 10:12:55	76 012.50
12	1013.50	XCSE	31/01/2024 10:12:55	12 162.00
125	1013.50	XCSE	31/01/2024 10:12:55	126 687.50
50	1013.50	XCSE	31/01/2024 10:12:55	50 675.00
12	1013.50	XCSE	31/01/2024 10:12:55	12 162.00
7	1013.50	XCSE	31/01/2024 10:12:55	7 094.50
139	1013.50	XCSE	31/01/2024 10:12:55	140 876.50
75	1013.50	XCSE	31/01/2024 10:12:55	76 012.50
24	1013.50	XCSE	31/01/2024 10:12:55	24 324.00
111	1013.50	XCSE	31/01/2024 10:12:55	112 498.50
31	1013.50	XCSE	31/01/2024 10:12:55	31 418.50
44	1013.50	XCSE	31/01/2024 10:12:55	44 594.00

SHARE REPURCHASE SPECIFICATION
FROM 29/01/2024 TO 04/02/2024

PANDORA

75	1013.50	XCSE	31/01/2024 10:12:55	76 012.50
28	1013.50	XCSE	31/01/2024 10:12:55	28 378.00
75	1013.50	XCSE	31/01/2024 10:12:55	76 012.50
175	1013.50	XCSE	31/01/2024 10:12:55	177 362.50
42	1013.50	XCSE	31/01/2024 10:12:55	42 567.00
35	1013.50	XCSE	31/01/2024 10:12:55	35 472.50
243	1013.50	XCSE	31/01/2024 10:12:55	246 280.50
100	1013.50	XCSE	31/01/2024 10:12:55	101 350.00
34	1013.50	XCSE	31/01/2024 10:12:55	34 459.00
38	1013.50	XCSE	31/01/2024 10:12:55	38 513.00
10	1013.50	XCSE	31/01/2024 10:12:55	10 135.00
212	1013.50	XCSE	31/01/2024 10:12:55	214 862.00
81	1013.50	XCSE	31/01/2024 10:12:55	82 093.50
56	1013.50	XCSE	31/01/2024 10:12:55	56 756.00
50	1013.50	XCSE	31/01/2024 10:12:55	50 675.00
75	1013.50	XCSE	31/01/2024 10:12:55	76 012.50
127	1013.50	XCSE	31/01/2024 10:12:55	128 714.50
70	1013.50	XCSE	31/01/2024 10:12:55	70 945.00
117	1013.50	XCSE	31/01/2024 10:12:55	118 579.50
75	1013.50	XCSE	31/01/2024 10:12:55	76 012.50
75	1013.50	XCSE	31/01/2024 10:12:55	76 012.50
75	1013.50	XCSE	31/01/2024 10:12:55	76 012.50
21	1013.50	XCSE	31/01/2024 10:12:55	21 283.50
200	1010.00	XCSE	31/01/2024 10:28:48	202 000.00
38	1010.00	XCSE	31/01/2024 10:28:48	38 380.00
117	1010.00	XCSE	31/01/2024 10:28:48	118 170.00
41	1010.00	XCSE	31/01/2024 10:28:48	41 410.00
41	1010.00	XCSE	31/01/2024 10:28:48	41 410.00
159	1010.00	XCSE	31/01/2024 10:28:48	160 590.00
5	1010.00	XCSE	31/01/2024 10:29:07	5 050.00
47	1010.00	XCSE	31/01/2024 10:41:40	47 470.00
40	1010.00	XCSE	31/01/2024 10:41:40	40 400.00
5	1010.00	XCSE	31/01/2024 10:41:40	5 050.00
221	1010.00	XCSE	31/01/2024 10:41:40	223 210.00
200	1010.00	XCSE	31/01/2024 10:41:40	202 000.00
47	1010.00	XCSE	31/01/2024 10:41:40	47 470.00
153	1010.00	XCSE	31/01/2024 10:41:40	154 530.00
50	1010.00	XCSE	31/01/2024 10:43:38	50 500.00
150	1010.00	XCSE	31/01/2024 10:54:13	151 500.00
150	1010.00	XCSE	31/01/2024 10:54:13	151 500.00
50	1010.00	XCSE	31/01/2024 10:54:13	50 500.00
386	1010.00	XCSE	31/01/2024 10:54:13	389 860.00
50	1010.00	XCSE	31/01/2024 10:54:13	50 500.00
150	1010.00	XCSE	31/01/2024 10:54:13	151 500.00
200	1010.00	XCSE	31/01/2024 10:54:13	202 000.00
200	1009.50	XCSE	31/01/2024 15:05:03	201 900.00
200	1009.50	XCSE	31/01/2024 15:06:04	201 900.00
93	1009.50	XCSE	31/01/2024 15:06:10	93 883.50
52	1009.50	XCSE	31/01/2024 15:15:54	52 494.00
55	1009.50	XCSE	31/01/2024 15:15:54	55 522.50
162	1009.50	XCSE	31/01/2024 15:19:04	163 539.00
200	1009.50	XCSE	31/01/2024 15:19:04	201 900.00
125	1009.50	XCSE	31/01/2024 15:19:04	126 187.50
70	1009.50	XCSE	31/01/2024 15:19:04	70 665.00

SHARE REPURCHASE SPECIFICATION
FROM 29/01/2024 TO 04/02/2024

PANDORA

200	1009.50	XCSE	31/01/2024 15:19:04	201 900.00
30	1009.50	XCSE	31/01/2024 15:19:04	30 285.00
125	1009.50	XCSE	31/01/2024 15:19:04	126 187.50
138	1009.50	XCSE	31/01/2024 15:19:04	139 311.00
70	1009.50	XCSE	31/01/2024 15:19:04	70 665.00
38	1009.50	XCSE	31/01/2024 15:19:04	38 361.00
102	1009.50	XCSE	31/01/2024 15:19:04	102 969.00
138	1009.50	XCSE	31/01/2024 15:19:04	139 311.00
98	1009.50	XCSE	31/01/2024 15:19:04	98 931.00
62	1009.50	XCSE	31/01/2024 15:19:04	62 589.00
75	1009.50	XCSE	31/01/2024 15:19:04	75 712.50
75	1009.50	XCSE	31/01/2024 15:19:04	75 712.50
50	1009.50	XCSE	31/01/2024 15:19:04	50 475.00
62	1009.50	XCSE	31/01/2024 15:19:04	62 589.00
200	1009.50	XCSE	31/01/2024 15:19:04	201 900.00
38	1009.50	XCSE	31/01/2024 15:19:04	38 361.00
75	1009.50	XCSE	31/01/2024 15:19:04	75 712.50
33	1009.50	XCSE	31/01/2024 15:19:04	33 313.50
200	1009.50	XCSE	31/01/2024 15:19:04	201 900.00
44	1009.50	XCSE	31/01/2024 15:19:05	44 418.00
67	1009.50	XCSE	31/01/2024 15:19:06	67 636.50
967	1009.50	XCSE	31/01/2024 15:19:06	976 186.50
67	1009.50	XCSE	31/01/2024 15:19:06	67 636.50
53	1009.50	XCSE	31/01/2024 15:19:06	53 503.50
133	1009.50	XCSE	31/01/2024 15:19:06	134 263.50
133	1009.50	XCSE	31/01/2024 15:19:06	134 263.50
70	1009.50	XCSE	31/01/2024 15:19:06	70 665.00
45	1006.50	XCSE	31/01/2024 15:45:23	45 292.50
155	1006.50	XCSE	31/01/2024 15:45:23	156 007.50
4	1006.50	XCSE	31/01/2024 15:48:25	4 026.00
124	1006.50	XCSE	31/01/2024 15:48:25	124 806.00
4	1006.50	XCSE	31/01/2024 15:48:25	4 026.00
81	1006.50	XCSE	31/01/2024 15:48:25	81 526.50
113	1006.50	XCSE	31/01/2024 15:48:25	113 734.50
34	1006.50	XCSE	31/01/2024 15:48:25	34 221.00
127	1006.50	XCSE	31/01/2024 15:48:25	127 825.50
15	1006.50	XCSE	31/01/2024 15:48:25	15 097.50
31	1006.50	XCSE	31/01/2024 15:48:25	31 201.50
20	1006.50	XCSE	31/01/2024 15:48:25	20 130.00
18	1006.50	XCSE	31/01/2024 15:48:25	18 117.00
75	1006.50	XCSE	31/01/2024 15:48:25	75 487.50
72	1006.50	XCSE	31/01/2024 15:48:25	72 468.00
3	1006.50	XCSE	31/01/2024 15:48:25	3 019.50
42	1006.50	XCSE	31/01/2024 15:48:25	42 273.00
15	1006.50	XCSE	31/01/2024 15:48:25	15 097.50
40	1006.50	XCSE	31/01/2024 15:48:25	40 260.00
35	1006.50	XCSE	31/01/2024 15:48:25	35 227.50
21	1006.50	XCSE	31/01/2024 15:48:26	21 136.50
179	1006.50	XCSE	31/01/2024 15:48:26	180 163.50
177	1006.50	XCSE	31/01/2024 15:48:27	178 150.50
625	1006.50	XCSE	31/01/2024 15:48:27	629 062.50
200	1006.50	XCSE	31/01/2024 15:48:27	201 300.00
23	1006.50	XCSE	31/01/2024 15:48:27	23 149.50
138	1006.50	XCSE	31/01/2024 15:48:28	138 897.00

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PANDORA

62	1006.50	XCSE	31/01/2024 15:48:28	62 403.00
174	1006.50	XCSE	31/01/2024 15:48:28	175 131.00
138	1006.50	XCSE	31/01/2024 15:48:28	138 897.00
26	1006.50	XCSE	31/01/2024 15:48:28	26 169.00
62	1006.50	XCSE	31/01/2024 15:48:28	62 403.00
91	1006.50	XCSE	31/01/2024 15:48:29	91 591.50
31	1006.50	XCSE	31/01/2024 15:48:29	31 201.50
130	1001.00	XCSE	01/02/2024 09:04:56	130 130.00
39	1001.50	XCSE	01/02/2024 09:09:39	39 058.50
71	1001.50	XCSE	01/02/2024 09:09:39	71 106.50
135	1004.50	XCSE	01/02/2024 09:16:03	135 607.50
15	1004.50	XCSE	01/02/2024 09:16:03	15 067.50
130	1002.00	XCSE	01/02/2024 09:16:07	130 260.00
120	1001.50	XCSE	01/02/2024 09:16:10	120 180.00
110	1005.00	XCSE	01/02/2024 09:28:07	110 550.00
76	1001.50	XCSE	01/02/2024 09:28:10	76 114.00
110	1004.00	XCSE	01/02/2024 09:28:10	110 440.00
150	1004.50	XCSE	01/02/2024 09:28:10	150 675.00
130	1004.50	XCSE	01/02/2024 09:28:10	130 585.00
120	1005.00	XCSE	01/02/2024 09:35:18	120 600.00
150	1003.50	XCSE	01/02/2024 09:38:21	150 525.00
110	1003.50	XCSE	01/02/2024 09:38:21	110 385.00
150	1003.50	XCSE	01/02/2024 09:38:21	150 525.00
295	1003.50	XCSE	01/02/2024 09:38:21	296 032.50
55	1003.50	XCSE	01/02/2024 09:38:21	55 192.50
20	1003.00	XCSE	01/02/2024 09:38:28	20 060.00
100	1003.00	XCSE	01/02/2024 09:38:28	100 300.00
110	1003.50	XCSE	01/02/2024 09:54:48	110 385.00
5	1003.00	XCSE	01/02/2024 09:54:57	5 015.00
97	1003.00	XCSE	01/02/2024 09:55:44	97 291.00
140	1003.00	XCSE	01/02/2024 09:55:44	140 420.00
27	1002.50	XCSE	01/02/2024 09:55:44	27 067.50
75	1002.50	XCSE	01/02/2024 09:55:44	75 187.50
28	1003.00	XCSE	01/02/2024 09:55:44	28 084.00
48	1002.50	XCSE	01/02/2024 09:55:44	48 120.00
5	1003.50	XCSE	01/02/2024 10:05:20	5 017.50
135	1003.50	XCSE	01/02/2024 10:05:20	135 472.50
110	1006.00	XCSE	01/02/2024 10:20:11	110 660.00
50	1005.00	XCSE	01/02/2024 10:23:20	50 250.00
70	1005.00	XCSE	01/02/2024 10:23:20	70 350.00
110	1005.00	XCSE	01/02/2024 10:23:20	110 550.00
22	1004.50	XCSE	01/02/2024 10:23:22	22 099.00
22	1004.50	XCSE	01/02/2024 10:23:22	22 099.00
96	1004.50	XCSE	01/02/2024 10:23:22	96 432.00
120	1004.00	XCSE	01/02/2024 10:27:43	120 480.00
155	1004.50	XCSE	01/02/2024 10:38:57	155 697.50
158	1004.50	XCSE	01/02/2024 10:38:57	158 711.00
27	1004.50	XCSE	01/02/2024 10:38:57	27 121.50
110	1006.50	XCSE	01/02/2024 10:50:40	110 715.00
83	1005.50	XCSE	01/02/2024 10:54:18	83 456.50
130	1005.50	XCSE	01/02/2024 10:54:18	130 715.00
37	1005.50	XCSE	01/02/2024 10:54:18	37 203.50
78	1005.00	XCSE	01/02/2024 10:55:36	78 390.00
52	1005.00	XCSE	01/02/2024 10:55:36	52 260.00

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120	1006.00	XCSE	01/02/2024 11:07:59	120 720.00
210	1006.00	XCSE	01/02/2024 11:07:59	211 260.00
130	1007.50	XCSE	01/02/2024 11:16:55	130 975.00
120	1005.50	XCSE	01/02/2024 11:26:05	120 660.00
52	1005.50	XCSE	01/02/2024 11:26:05	52 286.00
48	1005.50	XCSE	01/02/2024 11:26:05	48 264.00
100	1005.50	XCSE	01/02/2024 11:26:05	100 550.00
120	1005.50	XCSE	01/02/2024 11:26:05	120 660.00
51	1004.50	XCSE	01/02/2024 11:32:44	51 229.50
69	1004.50	XCSE	01/02/2024 11:32:44	69 310.50
110	1004.50	XCSE	01/02/2024 11:32:44	110 495.00
44	1004.50	XCSE	01/02/2024 11:37:04	44 198.00
51	1004.50	XCSE	01/02/2024 11:37:04	51 229.50
25	1004.50	XCSE	01/02/2024 11:37:04	25 112.50
87	1004.00	XCSE	01/02/2024 11:37:26	87 348.00
100	1004.00	XCSE	01/02/2024 11:37:26	100 400.00
23	1004.00	XCSE	01/02/2024 11:37:26	23 092.00
100	1004.00	XCSE	01/02/2024 11:37:26	100 400.00
120	1003.50	XCSE	01/02/2024 11:52:00	120 420.00
59	1004.00	XCSE	01/02/2024 12:06:01	59 236.00
61	1004.00	XCSE	01/02/2024 12:06:01	61 244.00
120	1003.00	XCSE	01/02/2024 12:13:27	120 360.00
120	1003.00	XCSE	01/02/2024 12:13:27	120 360.00
110	1003.00	XCSE	01/02/2024 12:13:27	110 330.00
120	1003.00	XCSE	01/02/2024 12:13:27	120 360.00
110	1003.00	XCSE	01/02/2024 12:13:27	110 330.00
100	1003.00	XCSE	01/02/2024 12:13:27	100 300.00
50	1002.50	XCSE	01/02/2024 12:15:03	50 125.00
70	1002.50	XCSE	01/02/2024 12:15:06	70 175.00
50	1002.00	XCSE	01/02/2024 12:28:18	50 100.00
74	1002.00	XCSE	01/02/2024 12:30:47	74 148.00
11	1002.00	XCSE	01/02/2024 12:30:47	11 022.00
79	1002.00	XCSE	01/02/2024 12:30:47	79 158.00
61	1002.00	XCSE	01/02/2024 12:30:47	61 122.00
15	1002.00	XCSE	01/02/2024 12:30:47	15 030.00
96	1002.00	XCSE	01/02/2024 12:32:26	96 192.00
74	1002.00	XCSE	01/02/2024 12:32:26	74 148.00
10	1001.50	XCSE	01/02/2024 12:39:42	10 015.00
59	1001.50	XCSE	01/02/2024 12:39:42	59 088.50
75	1001.50	XCSE	01/02/2024 12:39:42	75 112.50
16	1001.50	XCSE	01/02/2024 12:39:42	16 024.00
34	1001.50	XCSE	01/02/2024 12:39:42	34 051.00
7	1001.50	XCSE	01/02/2024 12:39:42	7 010.50
35	1001.50	XCSE	01/02/2024 12:39:42	35 052.50
24	1001.50	XCSE	01/02/2024 12:39:42	24 036.00
94	1001.50	XCSE	01/02/2024 12:39:42	94 141.00
78	1002.50	XCSE	01/02/2024 13:02:23	78 195.00
22	1002.50	XCSE	01/02/2024 13:02:23	22 055.00
60	1002.00	XCSE	01/02/2024 13:04:50	60 120.00
110	1002.50	XCSE	01/02/2024 13:10:00	110 275.00
3	1002.00	XCSE	01/02/2024 13:10:59	3 006.00
92	1003.00	XCSE	01/02/2024 13:35:02	92 276.00
8	1003.00	XCSE	01/02/2024 13:35:02	8 024.00
67	1003.00	XCSE	01/02/2024 13:35:02	67 201.00

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53	1003.00	XCSE	01/02/2024 13:35:02	53 159.00
78	1002.50	XCSE	01/02/2024 13:41:56	78 195.00
19	1002.50	XCSE	01/02/2024 13:41:56	19 047.50
23	1002.50	XCSE	01/02/2024 13:41:56	23 057.50
100	1002.00	XCSE	01/02/2024 13:47:19	100 200.00
37	1002.00	XCSE	01/02/2024 13:47:19	37 074.00
160	1002.00	XCSE	01/02/2024 13:47:19	160 320.00
110	1002.00	XCSE	01/02/2024 13:47:19	110 220.00
100	1002.00	XCSE	01/02/2024 13:47:19	100 200.00
120	1002.00	XCSE	01/02/2024 13:47:19	120 240.00
100	1002.00	XCSE	01/02/2024 13:57:59	100 200.00
100	1002.00	XCSE	01/02/2024 13:57:59	100 200.00
120	1001.50	XCSE	01/02/2024 14:01:56	120 180.00
43	1001.00	XCSE	01/02/2024 14:03:41	43 043.00
67	1001.00	XCSE	01/02/2024 14:03:41	67 067.00
110	1001.00	XCSE	01/02/2024 14:03:41	110 110.00
110	1001.00	XCSE	01/02/2024 14:03:41	110 110.00
39	1001.00	XCSE	01/02/2024 14:06:33	39 039.00
60	1001.00	XCSE	01/02/2024 14:07:09	60 060.00
11	1001.00	XCSE	01/02/2024 14:07:09	11 011.00
295	1000.00	XCSE	01/02/2024 14:15:36	295 000.00
45	1000.00	XCSE	01/02/2024 14:15:36	45 000.00
130	1000.00	XCSE	01/02/2024 14:32:16	130 000.00
140	1000.00	XCSE	01/02/2024 14:32:16	140 000.00
10	1000.00	XCSE	01/02/2024 14:32:16	10 000.00
10	1000.00	XCSE	01/02/2024 14:43:36	10 000.00
10	1000.00	XCSE	01/02/2024 14:45:26	10 000.00
92	1000.50	XCSE	01/02/2024 14:49:56	92 046.00
8	1000.50	XCSE	01/02/2024 14:49:58	8 004.00
81	1001.50	XCSE	01/02/2024 15:06:18	81 121.50
8	1001.50	XCSE	01/02/2024 15:06:18	8 012.00
11	1001.50	XCSE	01/02/2024 15:06:18	11 016.50
54	1003.00	XCSE	01/02/2024 15:17:26	54 162.00
23	1003.00	XCSE	01/02/2024 15:25:57	23 069.00
59	1003.00	XCSE	01/02/2024 15:25:57	59 177.00
56	1003.00	XCSE	01/02/2024 15:25:57	56 168.00
38	1003.00	XCSE	01/02/2024 15:25:57	38 114.00
2	1002.50	XCSE	01/02/2024 15:26:49	2 005.00
98	1002.50	XCSE	01/02/2024 15:26:49	98 245.00
110	1001.50	XCSE	01/02/2024 15:29:38	110 165.00
140	1000.50	XCSE	01/02/2024 15:36:39	140 070.00
61	1000.50	XCSE	01/02/2024 15:36:39	61 030.50
89	1000.50	XCSE	01/02/2024 15:36:39	89 044.50
150	1000.00	XCSE	01/02/2024 15:36:47	150 000.00
40	1000.00	XCSE	01/02/2024 15:36:47	40 000.00
50	1000.00	XCSE	01/02/2024 15:36:47	50 000.00
100	1000.00	XCSE	01/02/2024 15:36:47	100 000.00
88	1000.00	XCSE	01/02/2024 15:36:47	88 000.00
120	1000.00	XCSE	01/02/2024 15:36:47	120 000.00
32	1000.00	XCSE	01/02/2024 15:36:47	32 000.00
27	999.60	XCSE	01/02/2024 15:36:50	26 989.20
120	999.80	XCSE	01/02/2024 15:38:37	119 976.00
123	999.60	XCSE	01/02/2024 15:39:49	122 950.80
83	999.20	XCSE	01/02/2024 15:42:21	82 933.60

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120	999.20	XCSE	01/02/2024 15:42:21	119 904.00
37	999.20	XCSE	01/02/2024 15:42:21	36 970.40
130	999.00	XCSE	01/02/2024 15:47:10	129 870.00
100	999.40	XCSE	01/02/2024 15:48:26	99 940.00
120	999.00	XCSE	01/02/2024 15:53:42	119 880.00
112	998.60	XCSE	01/02/2024 15:54:49	111 843.20
18	998.60	XCSE	01/02/2024 15:54:49	17 974.80
34	997.80	XCSE	01/02/2024 15:57:27	33 925.20
106	997.80	XCSE	01/02/2024 15:57:52	105 766.80
120	1001.00	XCSE	01/02/2024 16:11:56	120 120.00
110	1003.00	XCSE	01/02/2024 16:16:04	110 330.00
100	1004.50	XCSE	01/02/2024 16:19:51	100 450.00
75	1004.50	XCSE	01/02/2024 16:21:45	75 337.50
35	1004.50	XCSE	01/02/2024 16:21:45	35 157.50
150	1004.00	XCSE	01/02/2024 16:26:06	150 600.00
100	1004.00	XCSE	01/02/2024 16:27:53	100 400.00
100	1003.50	XCSE	01/02/2024 16:30:50	100 350.00
130	1003.50	XCSE	01/02/2024 16:32:03	130 455.00
100	1002.50	XCSE	01/02/2024 16:34:48	100 250.00
130	1002.50	XCSE	01/02/2024 16:37:50	130 325.00
120	1001.50	XCSE	01/02/2024 16:38:14	120 180.00
65	1000.00	XCSE	01/02/2024 16:41:53	65 000.00
7	1000.00	XCSE	01/02/2024 16:41:58	7 000.00
58	1001.50	XCSE	01/02/2024 16:47:46	58 087.00
110	1001.50	XCSE	01/02/2024 16:47:46	110 165.00
100	1001.50	XCSE	01/02/2024 16:47:46	100 150.00
130	1001.50	XCSE	01/02/2024 16:47:46	130 195.00
110	1001.50	XCSE	01/02/2024 16:47:46	110 165.00
140	1001.50	XCSE	01/02/2024 16:47:46	140 210.00
250	1006.50	XCSE	02/02/2024 09:07:31	251 625.00
7	1006.50	XCSE	02/02/2024 09:09:24	7 045.50
250	1006.50	XCSE	02/02/2024 09:09:24	251 625.00
1	1006.50	XCSE	02/02/2024 09:09:24	1 006.50
206	1006.50	XCSE	02/02/2024 09:09:25	207 339.00
120	1006.50	XCSE	02/02/2024 09:09:25	120 780.00
177	1006.50	XCSE	02/02/2024 09:09:25	178 150.50
2	1006.50	XCSE	02/02/2024 09:09:25	2 013.00
22	1006.50	XCSE	02/02/2024 09:09:25	22 143.00
177	1006.50	XCSE	02/02/2024 09:09:25	178 150.50
162	1006.50	XCSE	02/02/2024 09:09:25	163 053.00
15	1006.50	XCSE	02/02/2024 09:09:25	15 097.50
250	1006.50	XCSE	02/02/2024 09:09:25	251 625.00
22	1006.50	XCSE	02/02/2024 09:09:25	22 143.00
120	1006.50	XCSE	02/02/2024 09:09:25	120 780.00
9	1006.00	XCSE	02/02/2024 09:09:25	9 054.00
22	1006.50	XCSE	02/02/2024 09:09:25	22 143.00
50	1006.50	XCSE	02/02/2024 09:09:25	50 325.00
140	1006.00	XCSE	02/02/2024 09:09:25	140 840.00
29	1006.50	XCSE	02/02/2024 09:09:25	29 188.50
4	1006.50	XCSE	02/02/2024 09:09:25	4 026.00
18	1006.00	XCSE	02/02/2024 09:09:25	18 108.00
206	1006.50	XCSE	02/02/2024 09:09:25	207 339.00
44	1006.50	XCSE	02/02/2024 09:09:25	44 286.00
15	1006.50	XCSE	02/02/2024 09:09:25	15 097.50

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151	1006.00	XCSE	02/02/2024 09:09:25	151 906.00
130	1006.50	XCSE	02/02/2024 09:09:25	130 845.00
38	1006.50	XCSE	02/02/2024 09:09:25	38 247.00
29	1006.50	XCSE	02/02/2024 09:09:25	29 188.50
300	1006.00	XCSE	02/02/2024 09:09:25	301 800.00
130	1006.50	XCSE	02/02/2024 09:09:25	130 845.00
291	1006.00	XCSE	02/02/2024 09:09:25	292 746.00
22	1006.50	XCSE	02/02/2024 09:09:25	22 143.00
167	1006.00	XCSE	02/02/2024 09:09:31	168 002.00
37	1006.00	XCSE	02/02/2024 09:09:31	37 222.00
9	1006.00	XCSE	02/02/2024 09:09:31	9 054.00
118	1006.00	XCSE	02/02/2024 09:09:31	118 708.00
9	1006.00	XCSE	02/02/2024 09:09:31	9 054.00
176	1006.00	XCSE	02/02/2024 09:09:31	177 056.00
182	1006.00	XCSE	02/02/2024 09:09:31	183 092.00
176	1006.00	XCSE	02/02/2024 09:09:31	177 056.00
187	1006.00	XCSE	02/02/2024 09:09:31	188 122.00
124	1006.00	XCSE	02/02/2024 09:09:31	124 744.00
113	1006.00	XCSE	02/02/2024 09:09:31	113 678.00
45	1006.00	XCSE	02/02/2024 09:09:31	45 270.00
124	1006.00	XCSE	02/02/2024 09:09:31	124 744.00
124	1006.00	XCSE	02/02/2024 09:09:31	124 744.00
49	1003.50	XCSE	02/02/2024 09:19:42	49 171.50
450	1003.50	XCSE	02/02/2024 09:19:42	451 575.00
14	1003.50	XCSE	02/02/2024 09:19:42	14 049.00
50	1003.50	XCSE	02/02/2024 09:19:42	50 175.00
138	1003.50	XCSE	02/02/2024 09:19:42	138 483.00
362	1003.50	XCSE	02/02/2024 09:19:42	363 267.00
138	1003.50	XCSE	02/02/2024 09:19:42	138 483.00
70	1008.00	XCSE	02/02/2024 11:24:03	70 560.00
167	1008.00	XCSE	02/02/2024 11:24:03	168 336.00
84	1008.00	XCSE	02/02/2024 11:24:03	84 672.00
137	1008.00	XCSE	02/02/2024 11:24:03	138 096.00
460	1008.00	XCSE	02/02/2024 11:24:03	463 680.00
279	1008.00	XCSE	02/02/2024 11:24:03	281 232.00
40	1008.00	XCSE	02/02/2024 11:24:03	40 320.00
256	1008.00	XCSE	02/02/2024 11:24:59	258 048.00
5	1008.00	XCSE	02/02/2024 11:24:59	5 040.00
87	1008.00	XCSE	02/02/2024 11:24:59	87 696.00
239	1008.00	XCSE	02/02/2024 11:24:59	240 912.00
34	1008.00	XCSE	02/02/2024 11:24:59	34 272.00
168	1008.00	XCSE	02/02/2024 11:24:59	169 344.00
20	1008.00	XCSE	02/02/2024 11:24:59	20 160.00
191	1008.00	XCSE	02/02/2024 11:24:59	192 528.00
100	1008.00	XCSE	02/02/2024 11:25:02	100 800.00
46	1008.00	XCSE	02/02/2024 11:33:58	46 368.00
400	1008.00	XCSE	02/02/2024 11:33:58	403 200.00
46	1008.00	XCSE	02/02/2024 11:33:58	46 368.00
36	1008.00	XCSE	02/02/2024 11:33:58	36 288.00
28	1008.00	XCSE	02/02/2024 11:33:58	28 224.00
500	1008.00	XCSE	02/02/2024 11:33:58	504 000.00
46	1008.00	XCSE	02/02/2024 11:33:58	46 368.00
360	1008.00	XCSE	02/02/2024 11:33:58	362 880.00
49	1009.50	XCSE	02/02/2024 12:20:40	49 465.50

SHARE REPURCHASE SPECIFICATION
FROM 29/01/2024 TO 04/02/2024



4	1009.50	XCSE	02/02/2024 12:20:40	4 038.00
33	1009.50	XCSE	02/02/2024 12:20:40	33 313.50
176	1009.50	XCSE	02/02/2024 12:20:40	177 672.00
70	1009.50	XCSE	02/02/2024 12:20:40	70 665.00
17	1009.50	XCSE	02/02/2024 12:20:40	17 161.50
14	1009.50	XCSE	02/02/2024 12:20:40	14 133.00
74	1009.50	XCSE	02/02/2024 12:20:40	74 703.00
23	1009.50	XCSE	02/02/2024 12:20:40	23 218.50
81	1009.50	XCSE	02/02/2024 12:20:40	81 769.50
176	1009.50	XCSE	02/02/2024 12:20:40	177 672.00
44	1009.50	XCSE	02/02/2024 12:20:40	44 418.00
70	1009.50	XCSE	02/02/2024 12:20:40	70 665.00
250	1009.50	XCSE	02/02/2024 12:20:40	252 375.00
95	1009.50	XCSE	02/02/2024 12:20:40	95 902.50
42	1009.50	XCSE	02/02/2024 12:20:40	42 399.00
59	1009.50	XCSE	02/02/2024 12:20:40	59 560.50
4	1009.50	XCSE	02/02/2024 12:20:40	4 038.00
42	1009.50	XCSE	02/02/2024 12:20:40	42 399.00
48	1009.50	XCSE	02/02/2024 12:20:40	48 456.00
35	1009.50	XCSE	02/02/2024 12:21:20	35 332.50
47	1009.50	XCSE	02/02/2024 12:21:20	47 446.50
30	1009.50	XCSE	02/02/2024 12:21:20	30 285.00
25	1009.50	XCSE	02/02/2024 12:21:20	25 237.50
205	1009.50	XCSE	02/02/2024 12:21:20	206 947.50
150	1009.50	XCSE	02/02/2024 12:21:20	151 425.00
28	1009.50	XCSE	02/02/2024 12:21:20	28 266.00
22	1009.50	XCSE	02/02/2024 12:21:20	22 209.00
23	1009.50	XCSE	02/02/2024 12:21:20	23 218.50
156	1009.50	XCSE	02/02/2024 12:21:20	157 482.00
173	1009.50	XCSE	02/02/2024 12:21:20	174 643.50
250	1009.50	XCSE	02/02/2024 12:21:20	252 375.00
23	1009.50	XCSE	02/02/2024 12:21:20	23 218.50
10	1009.50	XCSE	02/02/2024 12:21:20	10 095.00
18	1009.50	XCSE	02/02/2024 12:21:20	18 171.00
131	1009.50	XCSE	02/02/2024 12:21:20	132 244.50
20	1009.50	XCSE	02/02/2024 12:21:20	20 190.00
85	1009.50	XCSE	02/02/2024 12:21:20	85 807.50
45	1009.50	XCSE	02/02/2024 12:21:20	45 427.50
166	1009.50	XCSE	02/02/2024 12:21:20	167 577.00
227	1009.50	XCSE	02/02/2024 12:21:20	229 156.50
45	1009.50	XCSE	02/02/2024 12:21:20	45 427.50
3	1009.50	XCSE	02/02/2024 12:21:20	3 028.50
15	1009.50	XCSE	02/02/2024 12:21:20	15 142.50
1	1009.50	XCSE	02/02/2024 12:21:20	1 009.50
48	1009.50	XCSE	02/02/2024 12:21:20	48 456.00
135	1009.50	XCSE	02/02/2024 12:21:20	136 282.50
94	1009.50	XCSE	02/02/2024 12:21:20	94 893.00
3	1009.50	XCSE	02/02/2024 12:43:25	3 028.50
75	1009.50	XCSE	02/02/2024 12:43:25	75 712.50
75	1009.50	XCSE	02/02/2024 12:43:25	75 712.50
22	1009.50	XCSE	02/02/2024 12:43:25	22 209.00
75	1009.50	XCSE	02/02/2024 12:43:25	75 712.50
75	1009.50	XCSE	02/02/2024 12:43:25	75 712.50
39	1010.50	XCSE	02/02/2024 13:11:04	39 409.50

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FROM 29/01/2024 TO 04/02/2024

PANDORA

44	1010.50	XCSE	02/02/2024 13:14:48	44 462.00
211	1010.50	XCSE	02/02/2024 13:14:48	213 215.50
10	1010.50	XCSE	02/02/2024 13:14:48	10 105.00
250	1010.50	XCSE	02/02/2024 13:14:48	252 625.00
45	1010.50	XCSE	02/02/2024 13:16:10	45 472.50
99	1010.50	XCSE	02/02/2024 13:18:27	100 039.50
30	1010.50	XCSE	02/02/2024 13:18:27	30 315.00
27	1010.50	XCSE	02/02/2024 13:18:27	27 283.50
22	1010.50	XCSE	02/02/2024 13:18:27	22 231.00
136	1010.50	XCSE	02/02/2024 13:18:27	137 428.00
63	1010.50	XCSE	02/02/2024 13:18:27	63 661.50
99	1010.50	XCSE	02/02/2024 13:18:27	100 039.50
220	1010.50	XCSE	02/02/2024 13:18:27	222 310.00
44	1010.50	XCSE	02/02/2024 13:18:27	44 462.00
8	1010.50	XCSE	02/02/2024 13:18:27	8 084.00
22	1010.50	XCSE	02/02/2024 13:18:27	22 231.00
29	1010.50	XCSE	02/02/2024 13:18:27	29 304.50
38	1010.50	XCSE	02/02/2024 13:18:27	38 399.00
250	1011.50	XCSE	02/02/2024 13:26:46	252 875.00
856	1011.50	XCSE	02/02/2024 13:26:46	865 844.00
26	1011.50	XCSE	02/02/2024 13:35:58	26 299.00
200	1011.50	XCSE	02/02/2024 13:42:57	202 300.00
22	1011.50	XCSE	02/02/2024 13:43:17	22 253.00
1	1011.50	XCSE	02/02/2024 13:43:49	1 011.50
206	1011.50	XCSE	02/02/2024 13:44:38	208 369.00
1	1011.50	XCSE	02/02/2024 13:44:38	1 011.50
100	1011.50	XCSE	02/02/2024 13:46:04	101 150.00
18	1011.50	XCSE	02/02/2024 13:46:48	18 207.00
26	1011.50	XCSE	02/02/2024 13:48:45	26 299.00
170	1011.50	XCSE	02/02/2024 13:50:38	171 955.00
65	1011.50	XCSE	02/02/2024 13:50:38	65 747.50
106	1011.50	XCSE	02/02/2024 13:50:38	107 219.00
31	1011.50	XCSE	02/02/2024 13:50:38	31 356.50
65	1011.50	XCSE	02/02/2024 13:50:38	65 747.50
15	1011.50	XCSE	02/02/2024 13:50:38	15 172.50
107	1010.50	XCSE	02/02/2024 14:11:01	108 123.50
75	1010.50	XCSE	02/02/2024 14:11:01	75 787.50
13	1010.50	XCSE	02/02/2024 14:11:01	13 136.50
60	1010.50	XCSE	02/02/2024 14:11:01	60 630.00
405	1010.50	XCSE	02/02/2024 14:11:01	409 252.50
74	1010.50	XCSE	02/02/2024 14:11:01	74 777.00
1059	1010.50	XCSE	02/02/2024 14:11:01	1 070 119.50
602	1010.50	XCSE	02/02/2024 14:11:01	608 321.00
105	1010.50	XCSE	02/02/2024 14:11:01	106 102.50
6	1009.50	XCSE	02/02/2024 14:12:37	6 057.00
116	1009.50	XCSE	02/02/2024 14:12:37	117 102.00
78	1009.50	XCSE	02/02/2024 14:12:37	78 741.00
200	1009.50	XCSE	02/02/2024 14:13:23	201 900.00
26	1009.50	XCSE	02/02/2024 14:13:23	26 247.00
14	1009.50	XCSE	02/02/2024 14:13:23	14 133.00
215	1009.50	XCSE	02/02/2024 14:13:23	217 042.50
22	1009.50	XCSE	02/02/2024 14:13:28	22 209.00
88	1009.50	XCSE	02/02/2024 14:13:28	88 836.00
92	1009.50	XCSE	02/02/2024 14:13:28	92 874.00

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FROM 29/01/2024 TO 04/02/2024



46	1009.50	XCSE	02/02/2024 14:13:28	46 437.00
67	1009.50	XCSE	02/02/2024 14:13:30	67 636.50
13	1009.50	XCSE	02/02/2024 14:13:30	13 123.50
17	1009.50	XCSE	02/02/2024 14:13:30	17 161.50
1	1006.50	XCSE	02/02/2024 14:35:48	1 006.50
49	1006.50	XCSE	02/02/2024 14:35:48	49 318.50
25	1006.00	XCSE	02/02/2024 14:37:39	25 150.00