

SHARE REPURCHASE SPECIFICATION
FROM 27/11/2023 TO 03/12/2023



Volume	Price	Venue	Time - GMT	Total value
70	911.20	XCSE	27/11/2023 09:20:08	63 784.00
30	911.20	XCSE	27/11/2023 09:20:08	27 336.00
10	912.00	XCSE	27/11/2023 09:30:05	9 120.00
56	912.00	XCSE	27/11/2023 09:30:05	51 072.00
90	911.40	XCSE	27/11/2023 09:30:25	82 026.00
26	910.40	XCSE	27/11/2023 09:34:45	23 670.40
68	910.40	XCSE	27/11/2023 09:34:45	61 907.20
454	910.40	XCSE	27/11/2023 09:34:45	413 321.60
81	910.40	XCSE	27/11/2023 09:34:45	73 742.40
85	910.40	XCSE	27/11/2023 09:36:05	77 384.00
77	910.40	XCSE	27/11/2023 09:38:22	70 100.80
67	909.80	XCSE	27/11/2023 09:46:00	60 956.60
3	909.80	XCSE	27/11/2023 09:46:00	2 729.40
43	909.60	XCSE	27/11/2023 09:54:21	39 112.80
25	909.60	XCSE	27/11/2023 09:54:21	22 740.00
51	909.60	XCSE	27/11/2023 09:54:21	46 389.60
23	909.60	XCSE	27/11/2023 09:57:34	20 920.80
22	909.60	XCSE	27/11/2023 09:57:34	20 011.20
73	909.60	XCSE	27/11/2023 09:57:34	66 400.80
26	908.60	XCSE	27/11/2023 09:57:49	23 623.60
7	908.60	XCSE	27/11/2023 09:57:49	6 360.20
3	908.60	XCSE	27/11/2023 09:57:49	2 725.80
64	908.60	XCSE	27/11/2023 09:57:49	58 150.40
67	908.40	XCSE	27/11/2023 10:03:49	60 862.80
2	908.40	XCSE	27/11/2023 10:03:49	1 816.80
66	908.20	XCSE	27/11/2023 10:03:50	59 941.20
347	908.00	XCSE	27/11/2023 10:12:22	315 076.00
251	908.00	XCSE	27/11/2023 10:12:22	227 908.00
34	908.00	XCSE	27/11/2023 10:12:22	30 872.00
96	908.00	XCSE	27/11/2023 10:12:22	87 168.00
66	908.00	XCSE	27/11/2023 10:12:22	59 928.00
185	908.00	XCSE	27/11/2023 10:12:22	167 980.00
46	908.00	XCSE	27/11/2023 10:12:22	41 768.00
4	908.00	XCSE	27/11/2023 10:15:02	3 632.00
162	908.00	XCSE	27/11/2023 10:15:02	147 096.00
78	908.00	XCSE	27/11/2023 10:15:02	70 824.00
162	908.00	XCSE	27/11/2023 10:15:02	147 096.00
40	908.00	XCSE	27/11/2023 10:15:02	36 320.00
90	908.00	XCSE	27/11/2023 10:15:02	81 720.00
251	908.00	XCSE	27/11/2023 10:15:02	227 908.00
6	908.00	XCSE	27/11/2023 10:15:02	5 448.00
89	908.00	XCSE	27/11/2023 10:15:02	80 812.00
251	908.00	XCSE	27/11/2023 10:15:02	227 908.00
15	908.00	XCSE	27/11/2023 10:32:27	13 620.00
60	908.00	XCSE	27/11/2023 10:32:27	54 480.00
30	908.00	XCSE	27/11/2023 10:32:27	27 240.00
8	908.00	XCSE	27/11/2023 10:32:27	7 264.00
30	906.20	XCSE	27/11/2023 10:41:20	27 186.00
190	906.20	XCSE	27/11/2023 10:41:20	172 178.00
59	906.20	XCSE	27/11/2023 10:41:20	53 465.80
73	906.60	XCSE	27/11/2023 10:47:21	66 181.80
49	908.00	XCSE	27/11/2023 10:53:07	44 492.00

SHARE REPURCHASE SPECIFICATION
FROM 27/11/2023 TO 03/12/2023



68	907.60	XCSE	27/11/2023 10:54:25	61 716.80
29	907.60	XCSE	27/11/2023 10:54:25	26 320.40
44	907.20	XCSE	27/11/2023 10:58:48	39 916.80
51	907.20	XCSE	27/11/2023 10:58:48	46 267.20
69	906.00	XCSE	27/11/2023 11:01:32	62 514.00
86	907.60	XCSE	27/11/2023 11:16:15	78 053.60
23	907.00	XCSE	27/11/2023 11:18:12	20 861.00
30	907.00	XCSE	27/11/2023 11:18:12	27 210.00
88	906.60	XCSE	27/11/2023 11:19:48	79 780.80
86	906.80	XCSE	27/11/2023 11:19:48	77 984.80
63	907.00	XCSE	27/11/2023 11:43:13	57 141.00
73	907.40	XCSE	27/11/2023 11:59:14	66 240.20
54	907.40	XCSE	27/11/2023 11:59:14	48 999.60
11	907.20	XCSE	27/11/2023 12:10:00	9 979.20
62	907.60	XCSE	27/11/2023 12:10:00	56 271.20
73	907.20	XCSE	27/11/2023 12:10:01	66 225.60
11	907.00	XCSE	27/11/2023 12:10:02	9 977.00
44	907.00	XCSE	27/11/2023 12:10:02	39 908.00
73	906.60	XCSE	27/11/2023 12:10:07	66 181.80
50	906.40	XCSE	27/11/2023 12:20:22	45 320.00
25	906.40	XCSE	27/11/2023 12:20:22	22 660.00
12	906.40	XCSE	27/11/2023 12:22:36	10 876.80
86	906.40	XCSE	27/11/2023 12:22:36	77 950.40
22	906.40	XCSE	27/11/2023 12:22:36	19 940.80
61	905.80	XCSE	27/11/2023 12:28:58	55 253.80
89	906.00	XCSE	27/11/2023 12:33:21	80 634.00
11	906.00	XCSE	27/11/2023 12:33:21	9 966.00
9	906.00	XCSE	27/11/2023 12:36:27	8 154.00
878	906.00	XCSE	27/11/2023 12:36:27	795 468.00
113	906.00	XCSE	27/11/2023 12:36:27	102 378.00
72	906.00	XCSE	27/11/2023 12:39:27	65 232.00
595	906.00	XCSE	27/11/2023 12:39:27	539 070.00
11	906.00	XCSE	27/11/2023 12:39:27	9 966.00
282	906.00	XCSE	27/11/2023 12:39:27	255 492.00
112	906.00	XCSE	27/11/2023 12:39:27	101 472.00
75	906.40	XCSE	27/11/2023 12:48:34	67 980.00
61	906.20	XCSE	27/11/2023 12:53:49	55 278.20
49	906.40	XCSE	27/11/2023 13:04:27	44 413.60
2	906.40	XCSE	27/11/2023 13:04:27	1 812.80
5	906.60	XCSE	27/11/2023 13:19:19	4 533.00
74	906.60	XCSE	27/11/2023 13:19:19	67 088.40
30	906.60	XCSE	27/11/2023 13:24:02	27 198.00
27	906.60	XCSE	27/11/2023 13:24:02	24 478.20
56	906.60	XCSE	27/11/2023 13:24:02	50 769.60
78	906.20	XCSE	27/11/2023 13:24:03	70 683.60
22	906.00	XCSE	27/11/2023 13:25:56	19 932.00
1	906.00	XCSE	27/11/2023 13:25:56	906.00
57	906.00	XCSE	27/11/2023 13:25:56	51 642.00
39	906.00	XCSE	27/11/2023 13:25:56	35 334.00
311	906.00	XCSE	27/11/2023 13:25:56	281 766.00
70	906.00	XCSE	27/11/2023 13:25:56	63 420.00
278	906.00	XCSE	27/11/2023 13:25:56	251 868.00
200	906.00	XCSE	27/11/2023 13:25:56	181 200.00
100	906.00	XCSE	27/11/2023 13:25:56	90 600.00

SHARE REPURCHASE SPECIFICATION
FROM 27/11/2023 TO 03/12/2023



52	906.00	XCSE	27/11/2023 13:25:56	47 112.00
1	906.00	XCSE	27/11/2023 13:25:56	906.00
94	905.60	XCSE	27/11/2023 13:26:02	85 126.40
18	905.80	XCSE	27/11/2023 13:33:52	16 304.40
28	905.80	XCSE	27/11/2023 13:34:36	25 362.40
1	905.60	XCSE	27/11/2023 13:36:09	905.60
104	905.60	XCSE	27/11/2023 13:39:31	94 182.40
45	905.60	XCSE	27/11/2023 13:39:31	40 752.00
76	905.60	XCSE	27/11/2023 13:47:53	68 825.60
163	905.60	XCSE	27/11/2023 13:48:54	147 612.80
517	905.60	XCSE	27/11/2023 13:48:54	468 195.20
73	905.60	XCSE	27/11/2023 13:48:54	66 108.80
53	905.40	XCSE	27/11/2023 13:48:54	47 986.20
83	905.60	XCSE	27/11/2023 13:48:54	75 164.80
70	905.60	XCSE	27/11/2023 13:48:54	63 392.00
3	906.00	XCSE	27/11/2023 13:56:01	2 718.00
13	906.60	XCSE	27/11/2023 14:12:23	11 785.80
64	906.60	XCSE	27/11/2023 14:12:23	58 022.40
1	906.60	XCSE	27/11/2023 14:14:58	906.60
73	906.60	XCSE	27/11/2023 14:24:20	66 181.80
35	906.60	XCSE	27/11/2023 14:24:20	31 731.00
54	906.60	XCSE	27/11/2023 14:24:20	48 956.40
115	906.60	XCSE	27/11/2023 14:24:20	104 259.00
41	906.60	XCSE	27/11/2023 14:24:20	37 170.60
75	906.20	XCSE	27/11/2023 14:24:22	67 965.00
34	906.00	XCSE	27/11/2023 14:29:53	30 804.00
47	906.00	XCSE	27/11/2023 14:29:53	42 582.00
22	906.00	XCSE	27/11/2023 14:32:09	19 932.00
66	906.00	XCSE	27/11/2023 14:32:09	59 796.00
6	906.00	XCSE	27/11/2023 14:32:09	5 436.00
32	905.60	XCSE	27/11/2023 14:34:22	28 979.20
74	905.60	XCSE	27/11/2023 14:34:22	67 014.40
207	905.60	XCSE	27/11/2023 14:34:36	187 459.20
443	905.60	XCSE	27/11/2023 14:34:42	401 180.80
318	905.60	XCSE	27/11/2023 14:34:42	287 980.80
98	907.20	XCSE	27/11/2023 14:52:44	88 905.60
61	907.20	XCSE	27/11/2023 14:55:57	55 339.20
76	907.00	XCSE	27/11/2023 14:56:04	68 932.00
18	906.60	XCSE	27/11/2023 15:03:57	16 318.80
34	906.60	XCSE	27/11/2023 15:03:57	30 824.40
16	906.60	XCSE	27/11/2023 15:04:04	14 505.60
20	906.20	XCSE	27/11/2023 15:19:04	18 124.00
79	906.20	XCSE	27/11/2023 15:20:07	71 589.80
62	906.20	XCSE	27/11/2023 15:20:07	56 184.40
27	906.20	XCSE	27/11/2023 15:20:07	24 467.40
64	906.20	XCSE	27/11/2023 15:20:07	57 996.80
68	905.40	XCSE	27/11/2023 15:20:09	61 567.20
60	905.60	XCSE	27/11/2023 15:25:00	54 336.00
81	905.20	XCSE	27/11/2023 15:28:02	73 321.20
67	905.00	XCSE	27/11/2023 15:33:03	60 635.00
83	905.20	XCSE	27/11/2023 15:34:33	75 131.60
69	905.40	XCSE	27/11/2023 15:39:53	62 472.60
1000	905.40	XCSE	27/11/2023 15:39:53	905 400.00
72	905.80	XCSE	27/11/2023 15:45:36	65 217.60

SHARE REPURCHASE SPECIFICATION
FROM 27/11/2023 TO 03/12/2023



81	905.40	XCSE	27/11/2023 15:50:02	73 337.40
56	905.20	XCSE	27/11/2023 15:51:28	50 691.20
11	905.20	XCSE	27/11/2023 15:51:29	9 957.20
78	905.80	XCSE	27/11/2023 15:55:28	70 652.40
7	906.40	XCSE	27/11/2023 16:03:52	6 344.80
4	906.40	XCSE	27/11/2023 16:03:52	3 625.60
19	906.40	XCSE	27/11/2023 16:03:53	17 221.60
2	906.40	XCSE	27/11/2023 16:03:53	1 812.80
20	906.40	XCSE	27/11/2023 16:05:49	18 128.00
67	905.80	XCSE	27/11/2023 16:06:38	60 688.60
9	905.80	XCSE	27/11/2023 16:06:38	8 152.20
78	905.80	XCSE	27/11/2023 16:06:38	70 652.40
3	906.40	XCSE	27/11/2023 16:15:22	2 719.20
53	906.40	XCSE	27/11/2023 16:17:12	48 039.20
84	906.40	XCSE	27/11/2023 16:17:12	76 137.60
20	906.20	XCSE	27/11/2023 16:18:17	18 124.00
51	906.20	XCSE	27/11/2023 16:20:04	46 216.20
62	906.20	XCSE	27/11/2023 16:20:04	56 184.40
45	905.80	XCSE	27/11/2023 16:22:45	40 761.00
53	905.80	XCSE	27/11/2023 16:23:45	48 007.40
2	905.60	XCSE	27/11/2023 16:25:04	1 811.20
9	905.60	XCSE	27/11/2023 16:25:04	8 150.40
9	905.60	XCSE	27/11/2023 16:25:04	8 150.40
7	905.60	XCSE	27/11/2023 16:25:04	6 339.20
19	906.20	XCSE	27/11/2023 16:29:17	17 217.80
7	906.20	XCSE	27/11/2023 16:29:17	6 343.40
34	906.20	XCSE	27/11/2023 16:29:17	30 810.80
50	905.60	XCSE	27/11/2023 16:29:58	45 280.00
61	905.60	XCSE	27/11/2023 16:29:58	55 241.60
5	905.60	XCSE	27/11/2023 16:29:58	4 528.00
84	905.40	XCSE	27/11/2023 16:31:01	76 053.60
44	905.80	XCSE	27/11/2023 16:37:58	39 855.20
71	906.40	XCSE	27/11/2023 16:42:41	64 354.40
813	906.00	XCSE	27/11/2023 16:44:45	736 578.00
41	905.80	XCSE	27/11/2023 16:44:45	37 137.80
13	905.80	XCSE	27/11/2023 16:44:45	11 775.40
93	905.80	XCSE	27/11/2023 16:44:45	84 239.40
187	906.00	XCSE	27/11/2023 16:44:45	169 422.00
37	905.80	XCSE	27/11/2023 16:44:45	33 514.60
74	906.00	XCSE	27/11/2023 16:44:45	67 044.00
6	905.20	XCSE	27/11/2023 16:44:51	5 431.20
13	905.20	XCSE	27/11/2023 16:47:07	11 767.60
8	905.20	XCSE	27/11/2023 16:47:07	7 241.60
10	905.20	XCSE	27/11/2023 16:47:15	9 052.00
35	905.20	XCSE	27/11/2023 16:49:58	31 682.00
3	905.40	XCSE	27/11/2023 16:51:36	2 716.20
25	905.40	XCSE	27/11/2023 16:51:40	22 635.00
19	905.40	XCSE	27/11/2023 16:51:49	17 202.60
85	896.00	XCSE	28/11/2023 09:04:52	76 160.00
53	895.40	XCSE	28/11/2023 09:06:50	47 456.20
31	895.40	XCSE	28/11/2023 09:06:50	27 757.40
69	894.60	XCSE	28/11/2023 09:08:14	61 727.40
66	898.00	XCSE	28/11/2023 09:15:12	59 268.00
20	898.00	XCSE	28/11/2023 09:15:12	17 960.00

SHARE REPURCHASE SPECIFICATION
FROM 27/11/2023 TO 03/12/2023



100	898.00	XCSE	28/11/2023 09:15:12	89 800.00
99	900.00	XCSE	28/11/2023 09:27:48	89 100.00
66	899.40	XCSE	28/11/2023 09:31:16	59 360.40
68	899.00	XCSE	28/11/2023 09:38:17	61 132.00
55	899.00	XCSE	28/11/2023 09:38:17	49 445.00
73	899.00	XCSE	28/11/2023 09:38:17	65 627.00
82	899.00	XCSE	28/11/2023 09:38:17	73 718.00
377	899.00	XCSE	28/11/2023 09:38:17	338 923.00
34	899.00	XCSE	28/11/2023 09:46:04	30 566.00
58	899.00	XCSE	28/11/2023 09:46:04	52 142.00
100	898.60	XCSE	28/11/2023 09:46:31	89 860.00
100	898.20	XCSE	28/11/2023 09:46:50	89 820.00
89	898.40	XCSE	28/11/2023 09:50:12	79 957.60
75	898.60	XCSE	28/11/2023 09:55:25	67 395.00
69	897.80	XCSE	28/11/2023 09:55:26	61 948.20
81	897.20	XCSE	28/11/2023 09:55:28	72 673.20
73	897.20	XCSE	28/11/2023 09:55:28	65 495.60
82	897.40	XCSE	28/11/2023 09:57:45	73 586.80
80	897.80	XCSE	28/11/2023 10:14:02	71 824.00
90	897.60	XCSE	28/11/2023 10:14:03	80 784.00
82	897.40	XCSE	28/11/2023 10:14:04	73 586.80
77	897.20	XCSE	28/11/2023 10:18:13	69 084.40
22	896.60	XCSE	28/11/2023 10:20:21	19 725.20
51	896.60	XCSE	28/11/2023 10:22:09	45 726.60
96	896.40	XCSE	28/11/2023 10:22:16	86 054.40
68	899.20	XCSE	28/11/2023 10:42:48	61 145.60
100	897.60	XCSE	28/11/2023 10:51:23	89 760.00
130	897.60	XCSE	28/11/2023 10:51:23	116 688.00
18	897.60	XCSE	28/11/2023 10:51:23	16 156.80
76	897.60	XCSE	28/11/2023 10:51:23	68 217.60
69	897.60	XCSE	28/11/2023 10:51:23	61 934.40
24	898.20	XCSE	28/11/2023 10:56:54	21 556.80
5	899.00	XCSE	28/11/2023 11:03:34	4 495.00
9	899.00	XCSE	28/11/2023 11:03:34	8 091.00
60	899.00	XCSE	28/11/2023 11:03:34	53 940.00
80	899.00	XCSE	28/11/2023 11:12:52	71 920.00
4	898.60	XCSE	28/11/2023 11:13:16	3 594.40
79	900.00	XCSE	28/11/2023 11:29:01	71 100.00
69	899.20	XCSE	28/11/2023 11:30:42	62 044.80
77	899.40	XCSE	28/11/2023 11:30:42	69 253.80
10	899.80	XCSE	28/11/2023 11:38:05	8 998.00
70	899.80	XCSE	28/11/2023 11:38:05	62 986.00
88	899.80	XCSE	28/11/2023 11:43:40	79 182.40
70	900.00	XCSE	28/11/2023 11:57:27	63 000.00
72	900.00	XCSE	28/11/2023 11:57:27	64 800.00
50	899.40	XCSE	28/11/2023 12:01:46	44 970.00
31	899.40	XCSE	28/11/2023 12:01:46	27 881.40
75	899.60	XCSE	28/11/2023 12:23:33	67 470.00
45	899.60	XCSE	28/11/2023 12:23:33	40 482.00
102	899.80	XCSE	28/11/2023 12:23:33	91 779.60
28	899.80	XCSE	28/11/2023 12:23:33	25 194.40
37	899.60	XCSE	28/11/2023 12:23:33	33 285.20
72	899.60	XCSE	28/11/2023 12:23:33	64 771.20
58	899.20	XCSE	28/11/2023 12:23:45	52 153.60

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FROM 27/11/2023 TO 03/12/2023



8	899.20	XCSE	28/11/2023 12:23:45	7 193.60
81	898.60	XCSE	28/11/2023 12:25:57	72 786.60
85	898.60	XCSE	28/11/2023 12:25:57	76 381.00
87	898.60	XCSE	28/11/2023 12:25:57	78 178.20
75	899.60	XCSE	28/11/2023 12:46:24	67 470.00
39	899.20	XCSE	28/11/2023 12:49:07	35 068.80
35	899.20	XCSE	28/11/2023 12:49:07	31 472.00
120	898.80	XCSE	28/11/2023 12:55:06	107 856.00
81	898.80	XCSE	28/11/2023 12:55:06	72 802.80
69	898.80	XCSE	28/11/2023 12:55:06	62 017.20
13	898.20	XCSE	28/11/2023 13:00:52	11 676.60
70	898.20	XCSE	28/11/2023 13:00:52	62 874.00
67	898.20	XCSE	28/11/2023 13:00:52	60 179.40
70	898.20	XCSE	28/11/2023 13:00:52	62 874.00
84	898.20	XCSE	28/11/2023 13:00:52	75 448.80
45	898.20	XCSE	28/11/2023 13:00:52	40 419.00
70	898.20	XCSE	28/11/2023 13:00:52	62 874.00
10000	897.80	XCSE	28/11/2023 13:03:06	8 978 000.00
20	897.80	XCSE	28/11/2023 13:08:25	17 956.00
48	897.80	XCSE	28/11/2023 13:08:25	43 094.40
12	897.60	XCSE	28/11/2023 13:12:36	10 771.20
68	897.40	XCSE	28/11/2023 13:12:36	61 023.20
55	897.60	XCSE	28/11/2023 13:12:36	49 368.00
74	897.40	XCSE	28/11/2023 13:12:36	66 407.60
86	928.00	XCSE	01/12/2023 09:21:55	79 808.00
120	927.40	XCSE	01/12/2023 09:22:02	111 288.00
109	927.20	XCSE	01/12/2023 09:23:14	101 064.80
1	927.20	XCSE	01/12/2023 09:23:14	927.20
79	927.40	XCSE	01/12/2023 09:29:31	73 264.60
89	927.00	XCSE	01/12/2023 09:40:56	82 503.00
98	927.00	XCSE	01/12/2023 09:40:56	90 846.00
12	927.00	XCSE	01/12/2023 09:40:56	11 124.00
23	926.60	XCSE	01/12/2023 09:45:01	21 311.80
107	926.60	XCSE	01/12/2023 09:47:41	99 146.20
30	926.60	XCSE	01/12/2023 09:48:44	27 798.00
90	926.60	XCSE	01/12/2023 09:48:44	83 394.00
100	926.60	XCSE	01/12/2023 09:48:44	92 660.00
370	926.60	XCSE	01/12/2023 09:48:44	342 842.00
80	926.60	XCSE	01/12/2023 09:48:44	74 128.00
110	926.80	XCSE	01/12/2023 09:50:12	101 948.00
85	926.80	XCSE	01/12/2023 09:56:11	78 778.00
32	928.80	XCSE	01/12/2023 10:02:09	29 721.60
46	928.80	XCSE	01/12/2023 10:04:38	42 724.80
27	928.80	XCSE	01/12/2023 10:08:52	25 077.60
61	928.80	XCSE	01/12/2023 10:08:52	56 656.80
79	928.60	XCSE	01/12/2023 10:11:51	73 359.40
110	928.60	XCSE	01/12/2023 10:11:51	102 146.00
97	928.00	XCSE	01/12/2023 10:12:16	90 016.00
50	928.20	XCSE	01/12/2023 10:21:32	46 410.00
23	928.20	XCSE	01/12/2023 10:21:32	21 348.60
39	928.20	XCSE	01/12/2023 10:21:32	36 199.80
35	928.20	XCSE	01/12/2023 10:21:32	32 487.00
37	928.20	XCSE	01/12/2023 10:21:32	34 343.40
79	928.40	XCSE	01/12/2023 10:25:41	73 343.60

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FROM 27/11/2023 TO 03/12/2023



50	928.20	XCSE	01/12/2023 10:29:34	46 410.00
33	928.20	XCSE	01/12/2023 10:29:34	30 630.60
78	927.80	XCSE	01/12/2023 10:34:21	72 368.40
82	927.40	XCSE	01/12/2023 10:42:29	76 046.80
110	926.80	XCSE	01/12/2023 10:47:01	101 948.00
26	926.60	XCSE	01/12/2023 10:47:03	24 091.60
2	926.60	XCSE	01/12/2023 10:47:04	1 853.20
83	926.40	XCSE	01/12/2023 10:49:16	76 891.20
320	926.60	XCSE	01/12/2023 10:49:16	296 512.00
102	926.60	XCSE	01/12/2023 10:49:16	94 513.20
21	927.60	XCSE	01/12/2023 10:51:46	19 479.60
71	927.60	XCSE	01/12/2023 10:51:46	65 859.60
100	927.40	XCSE	01/12/2023 10:52:50	92 740.00
75	926.00	XCSE	01/12/2023 10:58:08	69 450.00
100	926.00	XCSE	01/12/2023 10:58:08	92 600.00
85	926.00	XCSE	01/12/2023 10:58:08	78 710.00
45	926.00	XCSE	01/12/2023 10:58:08	41 670.00
90	925.20	XCSE	01/12/2023 11:03:06	83 268.00
78	926.20	XCSE	01/12/2023 11:10:43	72 243.60
3	926.20	XCSE	01/12/2023 11:10:43	2 778.60
81	926.20	XCSE	01/12/2023 11:19:25	75 022.20
200	926.00	XCSE	01/12/2023 11:19:25	185 200.00
98	926.20	XCSE	01/12/2023 11:19:25	90 767.60
88	926.80	XCSE	01/12/2023 11:21:44	81 558.40
93	926.40	XCSE	01/12/2023 11:26:02	86 155.20
85	927.40	XCSE	01/12/2023 11:30:26	78 829.00
48	927.40	XCSE	01/12/2023 11:39:42	44 515.20
30	927.40	XCSE	01/12/2023 11:39:42	27 822.00
25	927.00	XCSE	01/12/2023 11:40:42	23 175.00
29	927.00	XCSE	01/12/2023 11:40:42	26 883.00
32	927.40	XCSE	01/12/2023 11:52:26	29 676.80
42	927.40	XCSE	01/12/2023 11:52:26	38 950.80
58	927.00	XCSE	01/12/2023 11:54:43	53 766.00
19	927.00	XCSE	01/12/2023 11:54:44	17 613.00
57	927.00	XCSE	01/12/2023 11:54:44	52 839.00
66	927.60	XCSE	01/12/2023 12:03:08	61 221.60
50	927.60	XCSE	01/12/2023 12:07:41	46 380.00
65	927.20	XCSE	01/12/2023 12:12:29	60 268.00
10	927.40	XCSE	01/12/2023 12:12:29	9 274.00
77	927.40	XCSE	01/12/2023 12:12:29	71 409.80
72	927.80	XCSE	01/12/2023 12:20:39	66 801.60
87	928.40	XCSE	01/12/2023 12:30:07	80 770.80
60	928.20	XCSE	01/12/2023 12:30:07	55 692.00
55	928.20	XCSE	01/12/2023 12:37:00	51 051.00
96	928.20	XCSE	01/12/2023 12:37:00	89 107.20
170	927.60	XCSE	01/12/2023 12:38:07	157 692.00
60	928.00	XCSE	01/12/2023 12:54:33	55 680.00
83	927.80	XCSE	01/12/2023 12:56:33	77 007.40
74	927.80	XCSE	01/12/2023 12:56:33	68 657.20
61	927.80	XCSE	01/12/2023 12:56:33	56 595.80
63	928.20	XCSE	01/12/2023 13:07:26	58 476.60
54	928.00	XCSE	01/12/2023 13:11:59	50 112.00
25	927.80	XCSE	01/12/2023 13:11:59	23 195.00
61	927.80	XCSE	01/12/2023 13:13:14	56 595.80

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FROM 27/11/2023 TO 03/12/2023



82	927.80	XCSE	01/12/2023 13:13:14	76 079.60
7	927.60	XCSE	01/12/2023 13:14:50	6 493.20
103	927.60	XCSE	01/12/2023 13:14:50	95 542.80
18	927.80	XCSE	01/12/2023 13:22:46	16 700.40
62	927.80	XCSE	01/12/2023 13:22:46	57 523.60
70	928.20	XCSE	01/12/2023 13:32:02	64 974.00
45	928.00	XCSE	01/12/2023 13:34:57	41 760.00
25	928.00	XCSE	01/12/2023 13:34:57	23 200.00
18	928.00	XCSE	01/12/2023 13:47:52	16 704.00
72	928.00	XCSE	01/12/2023 13:48:00	66 816.00
63	928.00	XCSE	01/12/2023 13:48:00	58 464.00
70	928.00	XCSE	01/12/2023 13:48:00	64 960.00
64	928.00	XCSE	01/12/2023 13:48:00	59 392.00
5	928.00	XCSE	01/12/2023 13:48:00	4 640.00
60	928.00	XCSE	01/12/2023 13:54:27	55 680.00
68	928.00	XCSE	01/12/2023 14:04:29	63 104.00
89	927.80	XCSE	01/12/2023 14:04:51	82 574.20
80	927.80	XCSE	01/12/2023 14:04:51	74 224.00
77	927.60	XCSE	01/12/2023 14:07:02	71 425.20
37	927.60	XCSE	01/12/2023 14:07:02	34 321.20
44	927.60	XCSE	01/12/2023 14:07:02	40 814.40
51	927.40	XCSE	01/12/2023 14:07:50	47 297.40
1	927.40	XCSE	01/12/2023 14:08:08	927.40
81	927.40	XCSE	01/12/2023 14:08:20	75 119.40
51	927.20	XCSE	01/12/2023 14:13:27	47 287.20
220	927.20	XCSE	01/12/2023 14:13:27	203 984.00
82	927.20	XCSE	01/12/2023 14:13:27	76 030.40
84	927.80	XCSE	01/12/2023 14:16:39	77 935.20
63	927.00	XCSE	01/12/2023 14:20:50	58 401.00
65	927.00	XCSE	01/12/2023 14:20:50	60 255.00
94	927.00	XCSE	01/12/2023 14:20:50	87 138.00
41	927.20	XCSE	01/12/2023 14:26:13	38 015.20
37	927.20	XCSE	01/12/2023 14:26:13	34 306.40
63	926.80	XCSE	01/12/2023 14:27:10	58 388.40
62	926.80	XCSE	01/12/2023 14:27:10	57 461.60
98	925.80	XCSE	01/12/2023 14:31:33	90 728.40
48	926.20	XCSE	01/12/2023 14:46:22	44 457.60
10	926.20	XCSE	01/12/2023 14:46:22	9 262.00
21	925.40	XCSE	01/12/2023 14:47:54	19 433.40
54	925.40	XCSE	01/12/2023 14:47:54	49 971.60
40	925.20	XCSE	01/12/2023 14:48:31	37 008.00
28	925.20	XCSE	01/12/2023 14:51:53	25 905.60
52	925.20	XCSE	01/12/2023 14:51:53	48 110.40
31	925.00	XCSE	01/12/2023 14:52:00	28 675.00
65	925.00	XCSE	01/12/2023 14:52:00	60 125.00
8	925.80	XCSE	01/12/2023 14:58:12	7 406.40
72	926.20	XCSE	01/12/2023 15:02:45	66 686.40
87	926.80	XCSE	01/12/2023 15:09:02	80 631.60
66	926.40	XCSE	01/12/2023 15:10:40	61 142.40
51	925.80	XCSE	01/12/2023 15:10:57	47 215.80
59	926.40	XCSE	01/12/2023 15:16:38	54 657.60
91	927.20	XCSE	01/12/2023 15:20:14	84 375.20
50	928.00	XCSE	01/12/2023 15:24:05	46 400.00
77	927.80	XCSE	01/12/2023 15:27:39	71 440.60

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FROM 27/11/2023 TO 03/12/2023



62	927.80	XCSE	01/12/2023 15:31:51	57 523.60
80	930.00	XCSE	01/12/2023 15:48:01	74 400.00
55	930.00	XCSE	01/12/2023 15:48:01	51 150.00
91	930.00	XCSE	01/12/2023 16:03:17	84 630.00
83	930.00	XCSE	01/12/2023 16:03:17	77 190.00
73	930.00	XCSE	01/12/2023 16:03:17	67 890.00
4	930.00	XCSE	01/12/2023 16:03:17	3 720.00
64	930.00	XCSE	01/12/2023 16:13:46	59 520.00
17	930.00	XCSE	01/12/2023 16:15:27	15 810.00
27	930.00	XCSE	01/12/2023 16:15:27	25 110.00
52	930.00	XCSE	01/12/2023 16:15:27	48 360.00
92	930.00	XCSE	01/12/2023 16:15:27	85 560.00
18	930.00	XCSE	01/12/2023 16:15:27	16 740.00
76	929.40	XCSE	01/12/2023 16:15:56	70 634.40
6	929.20	XCSE	01/12/2023 16:18:01	5 575.20
59	929.20	XCSE	01/12/2023 16:18:01	54 822.80
96	929.20	XCSE	01/12/2023 16:18:01	89 203.20
26	930.80	XCSE	01/12/2023 16:45:28	24 200.80
37	930.80	XCSE	01/12/2023 16:45:28	34 439.60
499	930.80	XCSE	01/12/2023 16:45:28	464 469.20
989	930.80	XCSE	01/12/2023 16:45:28	920 561.20