

SHARE REPURCHASE SPECIFICATION
FROM 23/10/2023 TO 29/10/2023



Volume	Price	Venue	Time - GMT	Total value
70	794.40	XCSE	23/10/2023 09:05:25	55 608.00
70	793.40	XCSE	23/10/2023 09:09:27	55 538.00
81	794.60	XCSE	23/10/2023 09:22:02	64 362.60
24	792.60	XCSE	23/10/2023 09:25:00	19 022.40
78	793.20	XCSE	23/10/2023 09:30:01	61 869.60
76	794.20	XCSE	23/10/2023 09:38:19	60 359.20
83	796.40	XCSE	23/10/2023 09:50:09	66 101.20
55	793.80	XCSE	23/10/2023 09:54:36	43 659.00
230	793.20	XCSE	23/10/2023 09:55:11	182 436.00
50	793.20	XCSE	23/10/2023 09:55:11	39 660.00
77	793.20	XCSE	23/10/2023 09:57:14	61 076.40
55	792.60	XCSE	23/10/2023 09:57:33	43 593.00
27	792.60	XCSE	23/10/2023 09:57:33	21 400.20
29	792.60	XCSE	23/10/2023 09:57:33	22 985.40
82	794.00	XCSE	23/10/2023 10:10:00	65 108.00
26	800.00	XCSE	23/10/2023 10:21:03	20 800.00
58	800.00	XCSE	23/10/2023 10:21:03	46 400.00
72	798.80	XCSE	23/10/2023 10:31:43	57 513.60
34	801.80	XCSE	23/10/2023 10:36:43	27 261.20
106	801.80	XCSE	23/10/2023 10:36:43	84 990.80
77	801.20	XCSE	23/10/2023 10:45:09	61 692.40
57	802.40	XCSE	23/10/2023 10:51:11	45 736.80
85	801.60	XCSE	23/10/2023 10:58:29	68 136.00
76	800.00	XCSE	23/10/2023 11:09:35	60 800.00
74	800.00	XCSE	23/10/2023 11:09:35	59 200.00
81	797.40	XCSE	23/10/2023 11:21:25	64 589.40
71	795.40	XCSE	23/10/2023 11:31:17	56 473.40
62	793.20	XCSE	23/10/2023 11:41:03	49 178.40
34	791.80	XCSE	23/10/2023 11:55:51	26 921.20
46	791.80	XCSE	23/10/2023 11:55:51	36 422.80
204	792.00	XCSE	23/10/2023 11:57:50	161 568.00
125	792.00	XCSE	23/10/2023 11:59:03	99 000.00
171	792.00	XCSE	23/10/2023 11:59:03	135 432.00
1000	791.60	XCSE	23/10/2023 11:59:52	791 600.00
1	792.00	XCSE	23/10/2023 12:16:38	792.00
19	792.20	XCSE	23/10/2023 12:18:43	15 051.80
57	792.20	XCSE	23/10/2023 12:18:43	45 155.40
125	792.00	XCSE	23/10/2023 12:19:16	99 000.00
125	792.00	XCSE	23/10/2023 12:19:16	99 000.00
125	792.00	XCSE	23/10/2023 12:19:16	99 000.00
551	792.00	XCSE	23/10/2023 12:19:16	436 392.00
26	792.00	XCSE	23/10/2023 12:19:16	20 592.00
47	792.00	XCSE	23/10/2023 12:19:16	37 224.00
80	791.80	XCSE	23/10/2023 12:27:50	63 344.00
49	791.60	XCSE	23/10/2023 12:27:51	38 788.40
85	791.60	XCSE	23/10/2023 12:31:14	67 286.00
451	791.60	XCSE	23/10/2023 12:31:14	357 011.60
21	793.80	XCSE	23/10/2023 12:46:55	16 669.80
50	793.80	XCSE	23/10/2023 12:47:16	39 690.00
33	793.60	XCSE	23/10/2023 12:56:11	26 188.80
31	793.60	XCSE	23/10/2023 12:56:11	24 601.60
14	794.00	XCSE	23/10/2023 12:59:04	11 116.00

SHARE REPURCHASE SPECIFICATION
FROM 23/10/2023 TO 29/10/2023

PANDORA

62	794.00	XCSE	23/10/2023 13:01:37	49 228.00
53	794.20	XCSE	23/10/2023 13:07:01	42 092.60
1	793.40	XCSE	23/10/2023 13:18:25	793.40
59	794.40	XCSE	23/10/2023 13:29:22	46 869.60
9	794.40	XCSE	23/10/2023 13:29:22	7 149.60
87	793.40	XCSE	23/10/2023 13:30:36	69 025.80
77	794.60	XCSE	23/10/2023 14:50:26	61 184.20
30	794.40	XCSE	23/10/2023 14:54:01	23 832.00
59	794.40	XCSE	23/10/2023 14:54:01	46 869.60
74	794.80	XCSE	23/10/2023 15:39:06	58 815.20
4	794.80	XCSE	23/10/2023 15:39:06	3 179.20
30	794.60	XCSE	23/10/2023 15:40:08	23 838.00
32	794.60	XCSE	23/10/2023 15:40:08	25 427.20
85	794.00	XCSE	23/10/2023 15:41:38	67 490.00
83	794.40	XCSE	23/10/2023 15:55:13	65 935.20
100	794.40	XCSE	23/10/2023 15:55:13	79 440.00
10	794.40	XCSE	23/10/2023 15:55:13	7 944.00
76	794.80	XCSE	23/10/2023 15:58:31	60 404.80
76	794.80	XCSE	23/10/2023 16:01:35	60 404.80
47	794.60	XCSE	23/10/2023 16:13:04	37 346.20
85	794.60	XCSE	23/10/2023 16:13:04	67 541.00
27	794.60	XCSE	23/10/2023 16:13:04	21 454.20
65	794.80	XCSE	23/10/2023 16:14:29	51 662.00
84	794.20	XCSE	23/10/2023 16:15:15	66 712.80
55	793.40	XCSE	23/10/2023 16:15:20	43 637.00
246	794.40	XCSE	23/10/2023 16:16:56	195 422.40
54	794.40	XCSE	23/10/2023 16:16:56	42 897.60
100	794.40	XCSE	23/10/2023 16:16:56	79 440.00
38	794.40	XCSE	23/10/2023 16:16:56	30 187.20
62	794.40	XCSE	23/10/2023 16:16:56	49 252.80
93	794.80	XCSE	23/10/2023 16:30:40	73 916.40
98	794.80	XCSE	23/10/2023 16:30:40	77 890.40
92	794.80	XCSE	23/10/2023 16:30:40	73 121.60
17	794.80	XCSE	23/10/2023 16:30:40	13 511.60
87	794.60	XCSE	23/10/2023 16:32:49	69 130.20
57	794.20	XCSE	23/10/2023 16:33:28	45 269.40
18	794.20	XCSE	23/10/2023 16:33:28	14 295.60
2100	796.00	XCSE	23/10/2023 16:40:21	1 671 600.00
1064	801.00	XCSE	24/10/2023 09:46:22	852 264.00
436	801.00	XCSE	24/10/2023 09:46:22	349 236.00
85	802.00	XCSE	24/10/2023 09:54:58	68 170.00
500	801.80	XCSE	24/10/2023 09:54:58	400 900.00
59	801.80	XCSE	24/10/2023 10:03:27	47 306.20
47	801.40	XCSE	24/10/2023 10:04:50	37 665.80
1000	801.00	XCSE	24/10/2023 10:05:27	801 000.00
1000	801.00	XCSE	24/10/2023 10:05:27	801 000.00
60	801.60	XCSE	24/10/2023 10:15:06	48 096.00
1000	800.80	XCSE	24/10/2023 10:19:53	800 800.00
75	800.40	XCSE	24/10/2023 10:20:41	60 030.00
875	800.00	XCSE	24/10/2023 10:21:03	700 000.00
125	800.00	XCSE	24/10/2023 10:21:03	100 000.00
66	800.40	XCSE	24/10/2023 10:28:32	52 826.40
8	800.40	XCSE	24/10/2023 10:28:32	6 403.20
14	799.80	XCSE	24/10/2023 10:32:02	11 197.20

SHARE REPURCHASE SPECIFICATION
FROM 23/10/2023 TO 29/10/2023



26	800.00	XCSE	24/10/2023 10:32:02	20 800.00
77	799.80	XCSE	24/10/2023 10:32:02	61 584.60
61	800.00	XCSE	24/10/2023 10:32:02	48 800.00
80	799.80	XCSE	24/10/2023 10:32:02	63 984.00
100	800.00	XCSE	24/10/2023 10:32:02	80 000.00
61	800.00	XCSE	24/10/2023 10:32:02	48 800.00
137	800.00	XCSE	24/10/2023 10:32:25	109 600.00
509	800.00	XCSE	24/10/2023 10:32:25	407 200.00
935	800.00	XCSE	24/10/2023 10:32:25	748 000.00
26	799.20	XCSE	24/10/2023 10:33:41	20 779.20
39	799.20	XCSE	24/10/2023 10:33:43	31 168.80
745	799.20	XCSE	24/10/2023 10:34:13	595 404.00
719	799.20	XCSE	24/10/2023 10:34:13	574 624.80
471	799.20	XCSE	24/10/2023 10:34:13	376 423.20
1330	800.60	XCSE	24/10/2023 10:36:26	1 064 798.00
99	800.60	XCSE	24/10/2023 10:36:26	79 259.40
125	800.60	XCSE	24/10/2023 10:36:26	100 075.00
71	800.60	XCSE	24/10/2023 10:36:26	56 842.60
140	800.60	XCSE	24/10/2023 10:36:26	112 084.00
375	800.60	XCSE	24/10/2023 10:36:26	300 225.00
60	798.40	XCSE	24/10/2023 10:39:05	47 904.00
500	805.00	XCSE	25/10/2023 09:40:11	402 500.00
220	805.00	XCSE	25/10/2023 09:40:11	177 100.00
780	805.00	XCSE	25/10/2023 09:40:11	627 900.00
500	805.00	XCSE	25/10/2023 09:40:11	402 500.00
51	802.00	XCSE	25/10/2023 09:50:10	40 902.00
115	802.00	XCSE	25/10/2023 09:50:10	92 230.00
45	802.00	XCSE	25/10/2023 09:50:10	36 090.00
381	802.00	XCSE	25/10/2023 09:50:10	305 562.00
410	802.00	XCSE	25/10/2023 09:50:10	328 820.00
90	802.00	XCSE	25/10/2023 09:50:10	72 180.00
29	802.00	XCSE	25/10/2023 09:50:10	23 258.00
39	802.00	XCSE	25/10/2023 09:50:10	31 278.00
10	800.80	XCSE	26/10/2023 09:06:21	8 008.00
74	800.80	XCSE	26/10/2023 09:06:21	59 259.20
56	799.80	XCSE	26/10/2023 09:08:19	44 788.80
76	799.00	XCSE	26/10/2023 09:08:19	60 724.00
60	799.40	XCSE	26/10/2023 09:08:19	47 964.00
56	799.40	XCSE	26/10/2023 09:08:19	44 766.40
940	799.80	XCSE	26/10/2023 09:08:19	751 812.00
56	799.60	XCSE	26/10/2023 09:08:19	44 777.60
80	799.00	XCSE	26/10/2023 09:08:19	63 920.00
61	799.60	XCSE	26/10/2023 09:08:19	48 775.60
464	799.80	XCSE	26/10/2023 09:08:19	371 107.20
80	799.80	XCSE	26/10/2023 09:08:19	63 984.00
71	799.40	XCSE	26/10/2023 09:08:19	56 757.40
27	800.40	XCSE	26/10/2023 09:09:03	21 610.80
100	800.40	XCSE	26/10/2023 09:09:04	80 040.00
1989	799.40	XCSE	26/10/2023 09:09:36	1 590 006.60
11	799.40	XCSE	26/10/2023 09:09:36	8 793.40
100	798.80	XCSE	26/10/2023 09:12:07	79 880.00
65	798.80	XCSE	26/10/2023 09:12:07	51 922.00
100	798.80	XCSE	26/10/2023 09:12:07	79 880.00
106	798.80	XCSE	26/10/2023 09:12:07	84 672.80

SHARE REPURCHASE SPECIFICATION
FROM 23/10/2023 TO 29/10/2023



212	798.80	XCSE	26/10/2023 09:12:07	169 345.60
300	798.80	XCSE	26/10/2023 09:12:07	239 640.00
917	798.80	XCSE	26/10/2023 09:12:07	732 499.60
100	798.80	XCSE	26/10/2023 09:12:07	79 880.00
833	798.60	XCSE	26/10/2023 09:12:37	665 233.80
400	798.60	XCSE	26/10/2023 09:12:37	319 440.00
767	798.60	XCSE	26/10/2023 09:12:37	612 526.20
76	796.60	XCSE	26/10/2023 09:13:15	60 541.60
32	796.80	XCSE	26/10/2023 09:13:15	25 497.60
80	796.60	XCSE	26/10/2023 09:13:15	63 728.00
691	796.80	XCSE	26/10/2023 09:13:15	550 588.80
38	801.00	XCSE	26/10/2023 09:27:49	30 438.00
34	799.80	XCSE	26/10/2023 09:28:44	27 193.20
100	799.80	XCSE	26/10/2023 09:32:08	79 980.00
46	801.00	XCSE	26/10/2023 09:41:24	36 846.00
12	800.20	XCSE	26/10/2023 10:15:27	9 602.40
30	800.20	XCSE	26/10/2023 10:15:27	24 006.00
280	799.80	XCSE	26/10/2023 10:15:28	223 944.00
142	799.80	XCSE	26/10/2023 10:15:28	113 571.60
578	799.80	XCSE	26/10/2023 10:15:28	462 284.40
7	799.80	XCSE	26/10/2023 10:19:39	5 598.60
6	799.60	XCSE	26/10/2023 10:25:14	4 797.60
62	800.20	XCSE	26/10/2023 10:32:03	49 612.40
14	800.00	XCSE	26/10/2023 10:32:03	11 200.00
415	800.20	XCSE	26/10/2023 10:32:03	332 083.00
76	800.00	XCSE	26/10/2023 10:32:03	60 800.00
80	800.20	XCSE	26/10/2023 10:32:03	64 016.00
26	800.00	XCSE	26/10/2023 10:32:03	20 800.00
41	800.20	XCSE	26/10/2023 10:32:03	32 808.20
62	800.20	XCSE	26/10/2023 10:32:03	49 612.40
345	800.20	XCSE	26/10/2023 10:32:03	276 069.00
10	799.20	XCSE	26/10/2023 10:36:56	7 992.00
23	799.20	XCSE	26/10/2023 10:41:01	18 381.60
4	799.20	XCSE	26/10/2023 10:41:01	3 196.80
17	800.00	XCSE	26/10/2023 10:49:07	13 600.00
80	800.00	XCSE	26/10/2023 10:49:07	64 000.00
13	800.00	XCSE	26/10/2023 10:49:07	10 400.00
890	800.00	XCSE	26/10/2023 10:49:25	712 000.00
28	800.20	XCSE	26/10/2023 11:02:24	22 405.60
62	801.80	XCSE	26/10/2023 11:06:08	49 711.60
100	801.80	XCSE	26/10/2023 11:06:08	80 180.00
55	801.80	XCSE	26/10/2023 11:06:08	44 099.00
100	801.80	XCSE	26/10/2023 11:06:08	80 180.00
55	801.60	XCSE	26/10/2023 11:06:08	44 088.00
35	801.80	XCSE	26/10/2023 11:06:08	28 063.00
80	801.60	XCSE	26/10/2023 11:06:08	64 128.00
62	801.80	XCSE	26/10/2023 11:06:08	49 711.60
10	801.80	XCSE	26/10/2023 11:06:08	8 018.00
76	801.60	XCSE	26/10/2023 11:06:08	60 921.60
765	801.80	XCSE	26/10/2023 11:06:09	613 377.00
100	801.80	XCSE	26/10/2023 11:06:09	80 180.00
6051	801.80	XCSE	26/10/2023 11:25:02	4 851 691.80
15000	801.20	XCSE	26/10/2023 11:36:39	12 018 000.00
20	799.80	XCSE	26/10/2023 12:57:48	15 996.00

SHARE REPURCHASE SPECIFICATION
FROM 23/10/2023 TO 29/10/2023



100	799.80	XCSE	26/10/2023 12:58:38	79 980.00
96	800.00	XCSE	26/10/2023 13:02:21	76 800.00
108	799.80	XCSE	26/10/2023 13:06:14	86 378.40
22	799.80	XCSE	26/10/2023 13:06:14	17 595.60
85	800.00	XCSE	26/10/2023 13:15:02	68 000.00
107	800.00	XCSE	26/10/2023 13:15:02	85 600.00
8	800.00	XCSE	26/10/2023 13:15:02	6 400.00
13	800.00	XCSE	26/10/2023 13:15:02	10 400.00
76	800.00	XCSE	26/10/2023 13:15:02	60 800.00
83	800.00	XCSE	26/10/2023 13:23:06	66 400.00
17	800.00	XCSE	26/10/2023 13:23:06	13 600.00
11	799.60	XCSE	26/10/2023 13:29:00	8 795.60
109	799.60	XCSE	26/10/2023 13:29:03	87 156.40
82	799.60	XCSE	26/10/2023 13:29:03	65 567.20
7	799.40	XCSE	26/10/2023 13:31:08	5 595.80
86	799.40	XCSE	26/10/2023 13:31:08	68 748.40
110	798.60	XCSE	26/10/2023 13:33:53	87 846.00
32	799.60	XCSE	26/10/2023 13:49:55	25 587.20
53	799.60	XCSE	26/10/2023 13:49:55	42 378.80
68	799.60	XCSE	26/10/2023 13:49:55	54 372.80
20	799.60	XCSE	26/10/2023 13:49:55	15 992.00
44	799.60	XCSE	26/10/2023 13:49:55	35 182.40
74	799.60	XCSE	26/10/2023 13:49:55	59 170.40
40	799.20	XCSE	26/10/2023 13:50:16	31 968.00
110	799.20	XCSE	26/10/2023 13:50:16	87 912.00
81	799.40	XCSE	26/10/2023 13:50:16	64 751.40
110	798.40	XCSE	26/10/2023 13:52:02	87 824.00
26	798.40	XCSE	26/10/2023 13:52:02	20 758.40
154	798.40	XCSE	26/10/2023 13:52:02	122 953.60
94	798.40	XCSE	26/10/2023 13:53:07	75 049.60
100	798.20	XCSE	26/10/2023 13:54:04	79 820.00
87	797.80	XCSE	26/10/2023 14:01:03	69 408.60
13	797.80	XCSE	26/10/2023 14:01:03	10 371.40
110	797.40	XCSE	26/10/2023 14:01:03	87 714.00
107	797.00	XCSE	26/10/2023 14:09:27	85 279.00
23	797.00	XCSE	26/10/2023 14:09:27	18 331.00
490	797.00	XCSE	26/10/2023 14:09:27	390 530.00
103	797.00	XCSE	26/10/2023 14:09:27	82 091.00
77	797.00	XCSE	26/10/2023 14:09:27	61 369.00
10	797.20	XCSE	26/10/2023 14:14:07	7 972.00
99	798.60	XCSE	26/10/2023 14:16:06	79 061.40
88	797.40	XCSE	26/10/2023 14:17:50	70 171.20
100	797.20	XCSE	26/10/2023 14:18:50	79 720.00
110	796.80	XCSE	26/10/2023 14:20:36	87 648.00
84	796.80	XCSE	26/10/2023 14:20:36	66 931.20
87	796.80	XCSE	26/10/2023 14:20:36	69 321.60
95	796.40	XCSE	26/10/2023 14:22:11	75 658.00
85	794.60	XCSE	26/10/2023 14:24:02	67 541.00
52	791.60	XCSE	26/10/2023 14:27:03	41 163.20
1	791.60	XCSE	26/10/2023 14:27:03	791.60
30	791.60	XCSE	26/10/2023 14:27:03	23 748.00
84	791.20	XCSE	26/10/2023 14:29:00	66 460.80
76	793.40	XCSE	26/10/2023 14:32:24	60 298.40
42	794.80	XCSE	26/10/2023 14:35:14	33 381.60

SHARE REPURCHASE SPECIFICATION
FROM 23/10/2023 TO 29/10/2023

PANDORA

78	794.80	XCSE	26/10/2023 14:35:14	61 994.40
110	795.00	XCSE	26/10/2023 14:38:24	87 450.00
496	794.80	XCSE	26/10/2023 14:38:24	394 220.80
445	794.80	XCSE	26/10/2023 14:38:24	353 686.00
445	794.80	XCSE	26/10/2023 14:38:24	353 686.00
112	794.80	XCSE	26/10/2023 14:38:24	89 017.60
388	794.80	XCSE	26/10/2023 14:38:24	308 382.40
55	794.80	XCSE	26/10/2023 14:38:24	43 714.00
181	794.80	XCSE	26/10/2023 14:39:45	143 858.80
360	794.80	XCSE	26/10/2023 14:39:45	286 128.00
123	794.80	XCSE	26/10/2023 14:39:45	97 760.40
290	794.80	XCSE	26/10/2023 14:39:45	230 492.00
100	794.80	XCSE	26/10/2023 14:39:45	79 480.00
185	794.80	XCSE	26/10/2023 14:39:45	147 038.00
100	794.80	XCSE	26/10/2023 14:39:45	79 480.00
290	794.80	XCSE	26/10/2023 14:39:45	230 492.00
78	794.80	XCSE	26/10/2023 14:39:45	61 994.40
315	794.80	XCSE	26/10/2023 14:39:45	250 362.00
140	794.80	XCSE	26/10/2023 14:39:45	111 272.00
99	794.80	XCSE	26/10/2023 14:39:45	78 685.20
210	794.80	XCSE	26/10/2023 14:39:45	166 908.00
47	794.80	XCSE	26/10/2023 14:39:45	37 355.60
53	794.80	XCSE	26/10/2023 14:39:45	42 124.40
377	794.80	XCSE	26/10/2023 14:39:45	299 639.60
111	794.80	XCSE	26/10/2023 14:39:45	88 222.80
4	794.60	XCSE	26/10/2023 14:41:24	3 178.40
76	794.60	XCSE	26/10/2023 14:41:24	60 389.60
66	794.40	XCSE	26/10/2023 14:43:55	52 430.40
100	794.60	XCSE	26/10/2023 14:47:21	79 460.00
34	794.40	XCSE	26/10/2023 14:47:22	27 009.60
100	792.80	XCSE	26/10/2023 14:50:43	79 280.00
100	792.00	XCSE	26/10/2023 14:50:43	79 200.00
10	792.00	XCSE	26/10/2023 14:50:43	7 920.00
25	792.60	XCSE	26/10/2023 14:52:20	19 815.00
255	792.60	XCSE	26/10/2023 14:52:20	202 113.00
52	793.60	XCSE	26/10/2023 14:59:12	41 267.20
58	793.60	XCSE	26/10/2023 14:59:12	46 028.80
99	792.80	XCSE	26/10/2023 15:02:22	78 487.20
100	793.00	XCSE	26/10/2023 15:02:22	79 300.00
120	792.80	XCSE	26/10/2023 15:04:09	95 136.00
63	791.80	XCSE	26/10/2023 15:06:58	49 883.40
17	791.80	XCSE	26/10/2023 15:06:58	13 460.60
100	791.80	XCSE	26/10/2023 15:06:58	79 180.00
190	791.40	XCSE	26/10/2023 15:07:40	150 366.00
140	791.80	XCSE	26/10/2023 15:09:51	110 852.00
52	791.60	XCSE	26/10/2023 15:14:22	41 163.20
110	791.60	XCSE	26/10/2023 15:14:22	87 076.00
48	791.60	XCSE	26/10/2023 15:14:22	37 996.80
44	791.40	XCSE	26/10/2023 15:14:22	34 821.60
86	791.40	XCSE	26/10/2023 15:14:22	68 060.40
52	791.60	XCSE	26/10/2023 15:14:22	41 163.20
48	791.60	XCSE	26/10/2023 15:14:22	37 996.80
69	792.60	XCSE	26/10/2023 15:18:06	54 689.40
61	792.60	XCSE	26/10/2023 15:18:06	48 348.60

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FROM 23/10/2023 TO 29/10/2023

PANDORA

64	792.20	XCSE	26/10/2023 15:20:54	50 700.80
102	792.20	XCSE	26/10/2023 15:20:54	80 804.40
34	792.20	XCSE	26/10/2023 15:20:54	26 934.80
138	792.00	XCSE	26/10/2023 15:21:00	109 296.00
10	792.00	XCSE	26/10/2023 15:21:00	7 920.00
19	792.00	XCSE	26/10/2023 15:21:00	15 048.00
131	792.00	XCSE	26/10/2023 15:21:00	103 752.00
32	792.00	XCSE	26/10/2023 15:21:00	25 344.00
165	791.00	XCSE	26/10/2023 15:28:21	130 515.00
9	791.00	XCSE	26/10/2023 15:28:21	7 119.00
55	791.40	XCSE	26/10/2023 15:28:21	43 527.00
36	791.00	XCSE	26/10/2023 15:28:21	28 476.00
65	791.40	XCSE	26/10/2023 15:28:21	51 441.00
180	790.60	XCSE	26/10/2023 15:28:24	142 308.00
193	791.80	XCSE	26/10/2023 15:32:20	152 817.40
47	791.80	XCSE	26/10/2023 15:32:20	37 214.60
294	791.80	XCSE	26/10/2023 15:35:20	232 789.20
46	791.80	XCSE	26/10/2023 15:35:20	36 422.80
140	791.80	XCSE	26/10/2023 15:35:20	110 852.00
38	790.80	XCSE	26/10/2023 15:36:15	30 050.40
32	790.80	XCSE	26/10/2023 15:36:15	25 305.60
110	790.80	XCSE	26/10/2023 15:36:15	86 988.00
20	790.20	XCSE	26/10/2023 15:36:25	15 804.00
200	790.20	XCSE	26/10/2023 15:36:25	158 040.00
130	790.00	XCSE	26/10/2023 15:36:26	102 700.00
170	789.60	XCSE	26/10/2023 15:37:20	134 232.00
180	789.40	XCSE	26/10/2023 15:37:51	142 092.00
160	788.40	XCSE	26/10/2023 15:39:00	126 144.00
60	788.40	XCSE	26/10/2023 15:39:00	47 304.00
50	788.40	XCSE	26/10/2023 15:39:13	39 420.00
77	787.60	XCSE	26/10/2023 15:41:19	60 645.20
63	787.60	XCSE	26/10/2023 15:41:19	49 618.80
15	788.00	XCSE	26/10/2023 15:42:22	11 820.00
12	788.00	XCSE	26/10/2023 15:42:22	9 456.00
183	788.00	XCSE	26/10/2023 15:42:22	144 204.00
110	787.80	XCSE	26/10/2023 15:43:06	86 658.00
130	787.40	XCSE	26/10/2023 15:44:31	102 362.00
9	786.40	XCSE	26/10/2023 15:46:09	7 077.60
112	786.40	XCSE	26/10/2023 15:46:09	88 076.80
89	786.40	XCSE	26/10/2023 15:46:09	69 989.60
50	786.00	XCSE	26/10/2023 15:50:17	39 300.00
13	785.80	XCSE	26/10/2023 15:50:40	10 215.40
200	786.00	XCSE	26/10/2023 15:50:40	157 200.00
247	785.80	XCSE	26/10/2023 15:50:40	194 092.60
110	786.00	XCSE	26/10/2023 15:50:40	86 460.00
122	786.20	XCSE	26/10/2023 15:53:54	95 916.40
88	786.20	XCSE	26/10/2023 15:53:54	69 185.60
150	786.20	XCSE	26/10/2023 15:55:03	117 930.00
8	785.60	XCSE	26/10/2023 15:57:01	6 284.80
240	786.00	XCSE	26/10/2023 15:57:01	188 640.00
38	785.60	XCSE	26/10/2023 15:57:01	29 852.80
190	785.80	XCSE	26/10/2023 15:57:01	149 302.00
26	785.60	XCSE	26/10/2023 15:57:01	20 425.60
19	785.80	XCSE	26/10/2023 15:57:01	14 930.20

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311	785.80	XCSE	26/10/2023 15:57:01	244 383.80
160	785.60	XCSE	26/10/2023 15:57:04	125 696.00
98	785.60	XCSE	26/10/2023 15:57:04	76 988.80
528	786.20	XCSE	26/10/2023 16:00:03	415 113.60
110	786.20	XCSE	26/10/2023 16:00:03	86 482.00
417	786.20	XCSE	26/10/2023 16:00:03	327 845.40
157	786.20	XCSE	26/10/2023 16:00:03	123 433.40
123	786.20	XCSE	26/10/2023 16:00:03	96 702.60
329	786.20	XCSE	26/10/2023 16:00:03	258 659.80
13	786.20	XCSE	26/10/2023 16:00:36	10 220.60
120	786.20	XCSE	26/10/2023 16:00:36	94 344.00
7	786.20	XCSE	26/10/2023 16:00:36	5 503.40
40	786.40	XCSE	26/10/2023 16:01:31	31 456.00
960	786.40	XCSE	26/10/2023 16:01:49	754 944.00
73	786.80	XCSE	26/10/2023 16:01:50	57 436.40
32	786.80	XCSE	26/10/2023 16:01:50	25 177.60
41	786.40	XCSE	26/10/2023 16:01:50	32 242.40
80	786.80	XCSE	26/10/2023 16:01:50	62 944.00
100	786.60	XCSE	26/10/2023 16:01:50	78 660.00
32	786.60	XCSE	26/10/2023 16:01:50	25 171.20
250	786.80	XCSE	26/10/2023 16:01:50	196 700.00
200	786.80	XCSE	26/10/2023 16:01:50	157 360.00
89	786.80	XCSE	26/10/2023 16:01:50	70 025.20
103	786.80	XCSE	26/10/2023 16:01:50	81 040.40
434	787.00	XCSE	26/10/2023 16:02:21	341 558.00
66	787.00	XCSE	26/10/2023 16:02:21	51 942.00
110	787.40	XCSE	26/10/2023 16:04:58	86 614.00
91	787.40	XCSE	26/10/2023 16:06:45	71 653.40
120	788.00	XCSE	26/10/2023 16:08:04	94 560.00
35	787.60	XCSE	26/10/2023 16:08:18	27 566.00
62	787.20	XCSE	26/10/2023 16:08:18	48 806.40
36	787.60	XCSE	26/10/2023 16:08:18	28 353.60
37	787.60	XCSE	26/10/2023 16:08:18	29 141.20
80	787.60	XCSE	26/10/2023 16:08:18	63 008.00
139	787.60	XCSE	26/10/2023 16:08:18	109 476.40
29	787.60	XCSE	26/10/2023 16:08:18	22 840.40
100	787.20	XCSE	26/10/2023 16:08:18	78 720.00
14	787.60	XCSE	26/10/2023 16:08:18	11 026.40
39	787.20	XCSE	26/10/2023 16:08:18	30 700.80
56	787.60	XCSE	26/10/2023 16:08:18	44 105.60
62	787.40	XCSE	26/10/2023 16:08:18	48 818.80
80	787.20	XCSE	26/10/2023 16:08:18	62 976.00
62	787.20	XCSE	26/10/2023 16:08:18	48 806.40
56	787.40	XCSE	26/10/2023 16:08:18	44 094.40
51	787.60	XCSE	26/10/2023 16:08:18	40 167.60
62	787.60	XCSE	26/10/2023 16:08:18	48 831.20
40	786.60	XCSE	26/10/2023 16:08:36	31 464.00
34	786.60	XCSE	26/10/2023 16:08:40	26 744.40
162	786.60	XCSE	26/10/2023 16:08:40	127 429.20
77	786.60	XCSE	26/10/2023 16:08:40	60 568.20
60	786.60	XCSE	26/10/2023 16:08:40	47 196.00
560	786.60	XCSE	26/10/2023 16:08:40	440 496.00
12	786.60	XCSE	26/10/2023 16:08:40	9 439.20
21	786.60	XCSE	26/10/2023 16:08:40	16 518.60

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PANDORA

11	786.60	XCSE	26/10/2023 16:08:40	8 652.60
100	786.20	XCSE	26/10/2023 16:08:40	78 620.00
100	786.60	XCSE	26/10/2023 16:08:40	78 660.00
40	786.00	XCSE	26/10/2023 16:08:50	31 440.00
3	786.00	XCSE	26/10/2023 16:08:50	2 358.00
66	786.00	XCSE	26/10/2023 16:08:50	51 876.00
63	786.00	XCSE	26/10/2023 16:08:50	49 518.00
44	786.00	XCSE	26/10/2023 16:08:50	34 584.00
794	786.00	XCSE	26/10/2023 16:08:50	624 084.00
100	786.00	XCSE	26/10/2023 16:08:50	78 600.00
68	785.40	XCSE	26/10/2023 16:09:15	53 407.20
47	788.00	XCSE	26/10/2023 16:12:17	37 036.00
29	788.00	XCSE	26/10/2023 16:12:17	22 852.00
51	787.60	XCSE	26/10/2023 16:13:11	40 167.60
26	787.00	XCSE	26/10/2023 16:16:17	20 462.00
44	787.00	XCSE	26/10/2023 16:16:17	34 628.00
100	787.00	XCSE	26/10/2023 16:16:17	78 700.00
240	786.80	XCSE	26/10/2023 16:16:30	188 832.00
94	787.40	XCSE	26/10/2023 16:17:02	74 015.60
66	787.00	XCSE	26/10/2023 16:18:42	51 942.00
288	786.80	XCSE	26/10/2023 16:18:43	226 598.40
67	786.40	XCSE	26/10/2023 16:18:43	52 688.80
100	786.80	XCSE	26/10/2023 16:18:43	78 680.00
256	786.80	XCSE	26/10/2023 16:18:43	201 420.80
100	786.80	XCSE	26/10/2023 16:18:43	78 680.00
16	786.80	XCSE	26/10/2023 16:18:43	12 588.80
110	785.80	XCSE	26/10/2023 16:20:28	86 438.00
130	786.60	XCSE	26/10/2023 16:23:47	102 258.00
124	787.60	XCSE	27/10/2023 09:07:11	97 662.40
85	787.60	XCSE	27/10/2023 09:07:11	66 946.00
124	787.60	XCSE	27/10/2023 09:07:11	97 662.40
145	787.60	XCSE	27/10/2023 09:07:11	114 202.00
612	788.00	XCSE	27/10/2023 09:07:11	482 256.00
125	787.60	XCSE	27/10/2023 09:07:11	98 450.00
13	788.00	XCSE	27/10/2023 09:07:11	10 244.00
124	787.60	XCSE	27/10/2023 09:07:11	97 662.40
24	787.60	XCSE	27/10/2023 09:07:11	18 902.40
125	787.60	XCSE	27/10/2023 09:07:11	98 450.00
124	787.60	XCSE	27/10/2023 09:07:11	97 662.40
375	788.00	XCSE	27/10/2023 09:07:11	295 500.00
515	788.00	XCSE	27/10/2023 09:47:18	405 820.00
372	788.00	XCSE	27/10/2023 09:47:18	293 136.00
113	788.00	XCSE	27/10/2023 09:47:18	89 044.00
15	790.60	XCSE	27/10/2023 10:21:21	11 859.00
29	790.60	XCSE	27/10/2023 10:21:21	22 927.40
35	790.60	XCSE	27/10/2023 10:21:21	27 671.00
21	791.00	XCSE	27/10/2023 10:35:09	16 611.00
1	791.00	XCSE	27/10/2023 10:35:09	791.00
3	790.80	XCSE	27/10/2023 11:38:40	2 372.40
52	790.80	XCSE	27/10/2023 11:38:40	41 121.60
3	791.00	XCSE	27/10/2023 11:48:14	2 373.00
29	791.00	XCSE	27/10/2023 11:48:38	22 939.00
8	790.20	XCSE	27/10/2023 11:54:10	6 321.60
87	790.00	XCSE	27/10/2023 11:56:17	68 730.00

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33	790.20	XCSE	27/10/2023 11:56:17	26 076.60
62	790.00	XCSE	27/10/2023 12:00:07	48 980.00
830	790.00	XCSE	27/10/2023 12:00:07	655 700.00
21	790.00	XCSE	27/10/2023 12:00:07	16 590.00
29	790.40	XCSE	27/10/2023 12:21:05	22 921.60
66	790.20	XCSE	27/10/2023 12:31:41	52 153.20
31	788.20	XCSE	27/10/2023 12:50:05	24 434.20
37	788.20	XCSE	27/10/2023 12:50:05	29 163.40
144	786.20	XCSE	27/10/2023 12:58:33	113 212.80
1766	786.20	XCSE	27/10/2023 12:58:34	1 388 429.20
90	786.20	XCSE	27/10/2023 12:58:34	70 758.00
65	784.60	XCSE	27/10/2023 12:59:59	50 999.00
63	786.20	XCSE	27/10/2023 13:16:42	49 530.60
58	784.20	XCSE	27/10/2023 13:35:43	45 483.60
69	784.00	XCSE	27/10/2023 13:52:14	54 096.00
110	784.60	XCSE	27/10/2023 14:09:11	86 306.00
71	785.00	XCSE	27/10/2023 14:30:01	55 735.00
52	786.40	XCSE	27/10/2023 14:48:34	40 892.80
56	788.00	XCSE	27/10/2023 15:21:07	44 128.00
84	788.20	XCSE	27/10/2023 15:37:41	66 208.80
83	787.00	XCSE	27/10/2023 15:50:46	65 321.00
80	786.60	XCSE	27/10/2023 16:02:09	62 928.00
80	788.20	XCSE	27/10/2023 16:19:03	63 056.00
79	787.20	XCSE	27/10/2023 16:27:21	62 188.80
13	787.40	XCSE	27/10/2023 16:28:34	10 236.20
80	787.40	XCSE	27/10/2023 16:28:34	62 992.00
63	787.40	XCSE	27/10/2023 16:28:34	49 606.20
545	787.40	XCSE	27/10/2023 16:28:41	429 133.00
421	787.40	XCSE	27/10/2023 16:28:41	331 495.40
878	787.40	XCSE	27/10/2023 16:28:41	691 337.20
77	787.20	XCSE	27/10/2023 16:37:31	60 614.40
81	787.40	XCSE	27/10/2023 16:38:30	63 779.40