

SHARE REPURCHASE SPECIFICATION
FROM 28/08/2023 TO 03/09/2023



Volume	Price	Venue	Time - GMT	Total value
86	698.00	XCSE	28/08/2023 09:00:39	60 028.00
85	699.20	XCSE	28/08/2023 09:03:51	59 432.00
100	701.40	XCSE	28/08/2023 09:06:28	70 140.00
187	701.40	XCSE	28/08/2023 09:06:28	131 161.80
100	702.40	CEUX	28/08/2023 09:11:53	70 240.00
100	702.40	CEUX	28/08/2023 09:11:53	70 240.00
63	702.40	CEUX	28/08/2023 09:11:53	44 251.20
21	702.20	XCSE	28/08/2023 09:12:41	14 746.20
74	703.00	XCSE	28/08/2023 09:17:22	52 022.00
79	701.80	XCSE	28/08/2023 09:18:28	55 442.20
7	702.20	XCSE	28/08/2023 09:19:34	4 915.40
85	702.20	XCSE	28/08/2023 09:19:34	59 687.00
9	703.40	XCSE	28/08/2023 09:22:19	6 330.60
72	703.40	XCSE	28/08/2023 09:22:19	50 644.80
85	702.60	XCSE	28/08/2023 09:23:05	59 721.00
92	702.60	TQEX	28/08/2023 09:26:15	64 639.20
100	702.60	TQEX	28/08/2023 09:26:15	70 260.00
100	702.60	TQEX	28/08/2023 09:26:15	70 260.00
15	702.60	TQEX	28/08/2023 09:26:15	10 539.00
5	702.60	XCSE	28/08/2023 09:29:27	3 513.00
79	703.20	XCSE	28/08/2023 09:31:38	55 552.80
86	703.60	XCSE	28/08/2023 09:33:19	60 509.60
68	703.80	XCSE	28/08/2023 09:34:58	47 858.40
75	704.00	CEUX	28/08/2023 09:35:38	52 800.00
94	704.00	XCSE	28/08/2023 09:36:47	66 176.00
95	703.40	XCSE	28/08/2023 09:36:49	66 823.00
11	703.00	XCSE	28/08/2023 09:39:30	7 733.00
76	702.60	XCSE	28/08/2023 09:42:11	53 397.60
105	702.40	XCSE	28/08/2023 09:42:24	73 752.00
49	701.80	XCSE	28/08/2023 09:44:05	34 388.20
51	701.80	XCSE	28/08/2023 09:44:05	35 791.80
20	702.00	TQEX	28/08/2023 09:47:20	14 040.00
88	702.60	AQEU	28/08/2023 09:48:34	61 828.80
62	703.00	CEUX	28/08/2023 09:50:05	43 586.00
58	703.00	XCSE	28/08/2023 09:50:05	40 774.00
5	703.00	XCSE	28/08/2023 09:50:05	3 515.00
70	703.00	XCSE	28/08/2023 09:50:05	49 210.00
85	703.00	XCSE	28/08/2023 09:50:05	59 755.00
17	703.00	XCSE	28/08/2023 09:50:05	11 951.00
100	703.60	XCSE	28/08/2023 09:55:01	70 360.00
86	702.80	XCSE	28/08/2023 09:58:02	60 440.80
93	702.40	XCSE	28/08/2023 09:58:16	65 323.20
105	702.20	XCSE	28/08/2023 10:00:00	73 731.00
90	701.80	XCSE	28/08/2023 10:00:50	63 162.00
17	703.00	XCSE	28/08/2023 10:05:49	11 951.00
80	703.00	XCSE	28/08/2023 10:05:49	56 240.00
107	702.80	XCSE	28/08/2023 10:06:32	75 199.60
83	703.80	XCSE	28/08/2023 10:08:47	58 415.40
63	703.20	XCSE	28/08/2023 10:11:22	44 301.60
14	703.20	XCSE	28/08/2023 10:11:22	9 844.80
16	703.20	XCSE	28/08/2023 10:11:22	11 251.20
79	703.40	XCSE	28/08/2023 10:21:41	55 568.60

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89	703.80	XCSE	28/08/2023 10:27:47	62 638.20
99	703.20	XCSE	28/08/2023 10:32:34	69 616.80
85	703.40	XCSE	28/08/2023 10:38:33	59 789.00
54	702.60	XCSE	28/08/2023 10:47:23	37 940.40
31	702.60	XCSE	28/08/2023 10:48:06	21 780.60
76	702.40	XCSE	28/08/2023 10:48:16	53 382.40
80	702.80	XCSE	28/08/2023 10:56:08	56 224.00
79	702.60	XCSE	28/08/2023 11:04:49	55 505.40
34	702.40	XCSE	28/08/2023 11:05:00	23 881.60
73	702.40	XCSE	28/08/2023 11:05:00	51 275.20
75	702.40	XCSE	28/08/2023 11:12:51	52 680.00
71	702.00	XCSE	28/08/2023 11:15:18	49 842.00
44	702.80	XCSE	28/08/2023 11:32:46	30 923.20
56	702.80	XCSE	28/08/2023 11:32:53	39 356.80
87	702.40	XCSE	28/08/2023 11:34:04	61 108.80
89	702.80	XCSE	28/08/2023 11:40:41	62 549.20
47	702.60	XCSE	28/08/2023 11:40:41	33 022.20
24	702.60	XCSE	28/08/2023 11:40:41	16 862.40
65	702.40	XCSE	28/08/2023 11:49:19	45 656.00
85	702.60	XCSE	28/08/2023 11:51:34	59 721.00
63	702.60	XCSE	28/08/2023 11:56:08	44 263.80
70	702.60	XCSE	28/08/2023 12:01:47	49 182.00
68	701.80	XCSE	28/08/2023 12:07:28	47 722.40
89	701.40	XCSE	28/08/2023 12:14:54	62 424.60
81	701.00	XCSE	28/08/2023 12:16:37	56 781.00
88	702.40	XCSE	28/08/2023 12:34:31	61 811.20
21	702.60	TQEX	28/08/2023 12:41:23	14 754.60
89	702.60	XCSE	28/08/2023 12:41:23	62 531.40
18	702.60	XCSE	28/08/2023 12:41:23	12 646.80
105	703.20	XCSE	28/08/2023 12:50:04	73 836.00
54	703.00	XCSE	28/08/2023 12:52:51	37 962.00
32	703.00	XCSE	28/08/2023 12:52:51	22 496.00
20	703.00	XCSE	28/08/2023 12:55:08	14 060.00
71	703.00	XCSE	28/08/2023 12:55:08	49 913.00
71	702.60	XCSE	28/08/2023 12:56:42	49 884.60
2	703.00	XCSE	28/08/2023 13:06:27	1 406.00
8	703.00	XCSE	28/08/2023 13:08:10	5 624.00
98	704.20	XCSE	28/08/2023 13:17:48	69 011.60
55	704.40	TQEX	28/08/2023 13:22:34	38 742.00
89	704.40	TQEX	28/08/2023 13:22:34	62 691.60
109	704.20	XCSE	28/08/2023 13:25:33	76 757.80
91	703.80	XCSE	28/08/2023 13:29:43	64 045.80
83	704.20	XCSE	28/08/2023 13:43:26	58 448.60
100	705.00	XCSE	28/08/2023 13:51:35	70 500.00
24	705.00	XCSE	28/08/2023 13:51:35	16 920.00
92	705.00	XCSE	28/08/2023 14:11:22	64 860.00
107	704.20	XCSE	28/08/2023 14:34:04	75 349.40
106	703.60	XCSE	28/08/2023 14:48:26	74 581.60
114	704.80	XCSE	28/08/2023 15:09:24	80 347.20
151	704.60	XCSE	28/08/2023 15:32:31	106 394.60
119	706.60	XCSE	28/08/2023 15:57:05	84 085.40
101	707.20	XCSE	28/08/2023 16:12:01	71 427.20
28	708.40	XCSE	28/08/2023 16:33:47	19 835.20
60	708.40	XCSE	28/08/2023 16:33:47	42 504.00

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40	708.60	XCSE	28/08/2023 16:39:46	28 344.00
48	707.20	XCSE	28/08/2023 16:54:56	33 945.60
100	710.80	XCSE	29/08/2023 09:01:42	71 080.00
9	710.80	XCSE	29/08/2023 09:01:42	6 397.20
104	710.60	XCSE	29/08/2023 09:03:11	73 902.40
34	709.00	XCSE	29/08/2023 09:05:01	24 106.00
8	711.80	XCSE	29/08/2023 09:08:20	5 694.40
79	711.80	XCSE	29/08/2023 09:08:27	56 232.20
22	711.80	XCSE	29/08/2023 09:08:27	15 659.60
1	711.60	XCSE	29/08/2023 09:08:59	711.60
87	711.60	XCSE	29/08/2023 09:08:59	61 909.20
14	711.00	XCSE	29/08/2023 09:10:30	9 954.00
54	711.20	XCSE	29/08/2023 09:11:52	38 404.80
111	712.00	XCSE	29/08/2023 09:17:01	79 032.00
87	711.80	XCSE	29/08/2023 09:18:35	61 926.60
90	712.80	TQEX	29/08/2023 09:24:49	64 152.00
55	712.80	XCSE	29/08/2023 09:24:49	39 204.00
15	712.80	XCSE	29/08/2023 09:24:49	10 692.00
24	712.80	XCSE	29/08/2023 09:24:49	17 107.20
80	712.40	XCSE	29/08/2023 09:26:22	56 992.00
48	715.00	XCSE	29/08/2023 09:32:55	34 320.00
41	715.00	XCSE	29/08/2023 09:32:55	29 315.00
60	715.00	XCSE	29/08/2023 09:32:55	42 900.00
35	715.00	XCSE	29/08/2023 09:32:55	25 025.00
43	715.00	XCSE	29/08/2023 09:32:55	30 745.00
67	715.00	XCSE	29/08/2023 09:32:55	47 905.00
22	714.20	XCSE	29/08/2023 09:33:21	15 712.40
17	714.00	XCSE	29/08/2023 09:33:56	12 138.00
23	713.40	XCSE	29/08/2023 09:34:36	16 408.20
54	713.20	XCSE	29/08/2023 09:39:13	38 512.80
52	713.20	XCSE	29/08/2023 09:39:13	37 086.40
29	712.40	XCSE	29/08/2023 09:40:02	20 659.60
32	712.40	XCSE	29/08/2023 09:40:02	22 796.80
3	712.40	XCSE	29/08/2023 09:40:02	2 137.20
24	712.20	XCSE	29/08/2023 09:41:45	17 092.80
20	712.20	XCSE	29/08/2023 09:41:45	14 244.00
84	711.80	XCSE	29/08/2023 09:46:09	59 791.20
100	711.60	XCSE	29/08/2023 09:47:27	71 160.00
89	710.60	XCSE	29/08/2023 09:50:47	63 243.40
3	710.40	XCSE	29/08/2023 09:54:07	2 131.20
86	710.40	XCSE	29/08/2023 09:54:07	61 094.40
74	709.80	XCSE	29/08/2023 09:54:56	52 525.20
71	709.40	XCSE	29/08/2023 09:58:47	50 367.40
69	709.60	CEUX	29/08/2023 10:03:27	48 962.40
33	709.60	XCSE	29/08/2023 10:03:27	23 416.80
100	709.60	XCSE	29/08/2023 10:03:27	70 960.00
93	709.60	XCSE	29/08/2023 10:03:27	65 992.80
30	709.60	XCSE	29/08/2023 10:09:25	21 288.00
5	709.60	XCSE	29/08/2023 10:09:25	3 548.00
1	710.00	AQEU	29/08/2023 10:09:59	710.00
27	710.00	AQEU	29/08/2023 10:09:59	19 170.00
94	709.40	XCSE	29/08/2023 10:12:29	66 683.60
44	709.00	XCSE	29/08/2023 10:12:50	31 196.00
46	709.00	XCSE	29/08/2023 10:12:50	32 614.00

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1	706.60	XCSE	29/08/2023 10:20:25	706.60
16	706.60	XCSE	29/08/2023 10:20:49	11 305.60
1	706.60	XCSE	29/08/2023 10:21:18	706.60
107	707.00	XCSE	29/08/2023 10:23:53	75 649.00
60	706.80	XCSE	29/08/2023 10:24:33	42 408.00
47	706.80	XCSE	29/08/2023 10:24:33	33 219.60
99	706.60	XCSE	29/08/2023 10:26:27	69 953.40
33	704.80	AQEU	29/08/2023 10:30:16	23 258.40
100	704.40	AQEU	29/08/2023 10:30:21	70 440.00
33	704.40	AQEU	29/08/2023 10:30:21	23 245.20
33	704.60	AQEU	29/08/2023 10:30:21	23 251.80
12	704.60	AQEU	29/08/2023 10:30:21	8 455.20
34	704.40	TQEX	29/08/2023 10:30:21	23 949.60
33	704.40	TQEX	29/08/2023 10:30:21	23 245.20
85	704.40	XCSE	29/08/2023 10:30:21	59 874.00
69	704.40	XCSE	29/08/2023 10:30:21	48 603.60
69	704.40	XCSE	29/08/2023 10:30:21	48 603.60
69	704.40	XCSE	29/08/2023 10:30:21	48 603.60
69	704.40	XCSE	29/08/2023 10:30:21	48 603.60
63	704.40	XCSE	29/08/2023 10:30:21	44 377.20
47	704.40	XCSE	29/08/2023 10:30:21	33 106.80
33	704.40	XCSE	29/08/2023 10:30:21	23 245.20
70	704.40	XCSE	29/08/2023 10:30:21	49 308.00
7	704.80	CEUX	29/08/2023 10:30:26	4 933.60
85	706.60	CEUX	29/08/2023 10:36:22	60 061.00
8	706.60	XCSE	29/08/2023 10:36:23	5 652.80
168	707.00	CEUX	29/08/2023 10:38:09	118 776.00
34	707.00	TQEX	29/08/2023 10:38:09	24 038.00
92	706.20	XCSE	29/08/2023 10:41:34	64 970.40
87	706.20	XCSE	29/08/2023 10:47:29	61 439.40
110	705.40	XCSE	29/08/2023 10:51:58	77 594.00
67	706.00	XCSE	29/08/2023 10:55:45	47 302.00
43	706.00	XCSE	29/08/2023 10:55:45	30 358.00
43	705.00	XCSE	29/08/2023 10:58:53	30 315.00
48	705.00	XCSE	29/08/2023 10:58:53	33 840.00
105	704.80	XCSE	29/08/2023 10:58:53	74 004.00
5	706.40	CEUX	29/08/2023 11:06:22	3 532.00
3	706.40	CEUX	29/08/2023 11:06:22	2 119.20
3	706.40	CEUX	29/08/2023 11:06:22	2 119.20
33	706.40	CEUX	29/08/2023 11:06:22	23 311.20
100	706.40	CEUX	29/08/2023 11:06:22	70 640.00
138	706.40	CEUX	29/08/2023 11:06:22	97 483.20
46	707.00	XCSE	29/08/2023 11:11:00	32 522.00
49	707.00	XCSE	29/08/2023 11:11:00	34 643.00
83	706.40	XCSE	29/08/2023 11:15:40	58 631.20
99	705.60	XCSE	29/08/2023 11:18:56	69 854.40
100	705.40	XCSE	29/08/2023 11:23:47	70 540.00
6	705.40	XCSE	29/08/2023 11:23:47	4 232.40
16	706.80	XCSE	29/08/2023 11:31:17	11 308.80
16	706.80	XCSE	29/08/2023 11:31:17	11 308.80
69	706.80	XCSE	29/08/2023 11:31:17	48 769.20
69	706.80	XCSE	29/08/2023 11:31:17	48 769.20
69	706.80	XCSE	29/08/2023 11:31:17	48 769.20
47	706.80	XCSE	29/08/2023 11:31:17	33 219.60

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105	707.20	XCSE	29/08/2023 11:37:00	74 256.00
93	708.00	XCSE	29/08/2023 11:40:30	65 844.00
27	710.00	CEUX	29/08/2023 11:50:05	19 170.00
270	710.00	XCSE	29/08/2023 11:50:05	191 700.00
119	709.80	XCSE	29/08/2023 11:59:34	84 466.20
125	710.80	XCSE	29/08/2023 12:03:56	88 850.00
125	710.60	XCSE	29/08/2023 12:08:37	88 825.00
100	710.40	XCSE	29/08/2023 12:12:40	71 040.00
10	710.40	XCSE	29/08/2023 12:12:40	7 104.00
118	710.00	XCSE	29/08/2023 12:13:19	83 780.00
108	710.80	XCSE	29/08/2023 12:18:09	76 766.40
33	711.20	AQEU	29/08/2023 12:28:13	23 469.60
175	711.20	CEUX	29/08/2023 12:28:13	124 460.00
5	711.20	CEUX	29/08/2023 12:28:13	3 556.00
34	711.20	TQEX	29/08/2023 12:28:13	24 180.80
40	711.20	XCSE	29/08/2023 12:28:13	28 448.00
87	711.40	XCSE	29/08/2023 12:34:21	61 891.80
128	711.80	XCSE	29/08/2023 12:42:29	91 110.40
132	711.80	XCSE	29/08/2023 12:42:29	93 957.60
100	711.40	XCSE	29/08/2023 12:48:21	71 140.00
83	711.00	XCSE	29/08/2023 12:49:56	59 013.00
86	711.00	CEUX	29/08/2023 12:59:14	61 146.00
35	711.00	XCSE	29/08/2023 12:59:30	24 885.00
48	711.00	CEUX	29/08/2023 13:00:32	34 128.00
10	711.00	XCSE	29/08/2023 13:00:32	7 110.00
99	711.00	XCSE	29/08/2023 13:00:32	70 389.00
32	712.00	CEUX	29/08/2023 13:09:54	22 784.00
3	712.00	CEUX	29/08/2023 13:10:56	2 136.00
10	712.00	CEUX	29/08/2023 13:10:56	7 120.00
23	712.00	XCSE	29/08/2023 13:11:26	16 376.00
29	712.00	XCSE	29/08/2023 13:11:26	20 648.00
231	712.00	XCSE	29/08/2023 13:11:26	164 472.00
87	711.40	XCSE	29/08/2023 13:19:43	61 891.80
95	711.00	XCSE	29/08/2023 13:20:41	67 545.00
49	711.00	XCSE	29/08/2023 13:24:24	34 839.00
22	711.00	XCSE	29/08/2023 13:24:24	15 642.00
39	711.00	XCSE	29/08/2023 13:24:24	27 729.00
56	710.80	XCSE	29/08/2023 13:26:52	39 804.80
76	710.20	AQEU	29/08/2023 13:35:50	53 975.20
2	710.20	TQEX	29/08/2023 13:35:50	1 420.40
93	710.20	TQEX	29/08/2023 13:35:50	66 048.60
17	710.20	TQEX	29/08/2023 13:35:50	12 073.40
2	710.20	TQEX	29/08/2023 13:35:50	1 420.40
49	710.20	TQEX	29/08/2023 13:35:50	34 799.80
28	710.20	TQEX	29/08/2023 13:35:50	19 885.60
21	710.20	TQEX	29/08/2023 13:35:51	14 914.20
15	709.40	XCSE	29/08/2023 13:42:04	10 641.00
85	709.40	XCSE	29/08/2023 13:42:04	60 299.00
16	709.40	XCSE	29/08/2023 13:42:04	11 350.40
116	708.60	XCSE	29/08/2023 13:48:42	82 197.60
125	709.80	XCSE	29/08/2023 13:55:40	88 725.00
125	709.80	XCSE	29/08/2023 13:55:40	88 725.00
50	709.80	XCSE	29/08/2023 13:55:40	35 490.00
172	709.40	CEUX	29/08/2023 14:06:51	122 016.80

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100	709.20	XCSE	29/08/2023 14:11:19	70 920.00
116	709.00	XCSE	29/08/2023 14:17:21	82 244.00
118	708.80	XCSE	29/08/2023 14:18:49	83 638.40
53	708.20	XCSE	29/08/2023 14:23:54	37 534.60
38	708.20	XCSE	29/08/2023 14:23:54	26 911.60
28	708.00	CEUX	29/08/2023 14:27:28	19 824.00
23	708.00	CEUX	29/08/2023 14:27:28	16 284.00
113	708.00	XCSE	29/08/2023 14:27:28	80 004.00
77	708.20	XCSE	29/08/2023 14:32:41	54 531.40
25	708.20	XCSE	29/08/2023 14:32:41	17 705.00
96	708.00	XCSE	29/08/2023 14:37:30	67 968.00
7	709.20	XCSE	29/08/2023 14:46:18	4 964.40
114	709.20	XCSE	29/08/2023 14:46:18	80 848.80
88	708.60	XCSE	29/08/2023 14:53:51	62 356.80
87	709.00	XCSE	29/08/2023 14:59:03	61 683.00
103	709.20	XCSE	29/08/2023 15:10:17	73 047.60
83	709.00	XCSE	29/08/2023 15:14:22	58 847.00
78	709.00	XCSE	29/08/2023 15:17:34	55 302.00
25	709.20	XCSE	29/08/2023 15:20:12	17 730.00
85	709.20	XCSE	29/08/2023 15:31:06	60 282.00
5	714.00	CEUX	29/08/2023 16:36:52	3 570.00
1	714.00	CEUX	29/08/2023 16:36:52	714.00
91	714.00	XCSE	30/08/2023 09:00:12	64 974.00
77	712.00	XCSE	30/08/2023 09:03:28	54 824.00
79	712.60	XCSE	30/08/2023 09:04:17	56 295.40
102	712.20	XCSE	30/08/2023 09:05:55	72 644.40
100	711.20	XCSE	30/08/2023 09:07:51	71 120.00
20	711.20	XCSE	30/08/2023 09:07:51	14 224.00
85	710.20	XCSE	30/08/2023 09:10:05	60 367.00
30	710.20	XCSE	30/08/2023 09:10:05	21 306.00
116	709.60	XCSE	30/08/2023 09:12:20	82 313.60
1	710.40	AQEU	30/08/2023 09:15:22	710.40
100	710.40	AQEU	30/08/2023 09:15:22	71 040.00
107	710.40	XCSE	30/08/2023 09:15:22	76 012.80
42	710.40	XCSE	30/08/2023 09:15:22	29 836.80
60	710.80	XCSE	30/08/2023 09:16:54	42 648.00
56	710.80	XCSE	30/08/2023 09:16:54	39 804.80
100	710.40	AQEU	30/08/2023 09:20:05	71 040.00
175	710.40	CEUX	30/08/2023 09:20:05	124 320.00
32	710.40	CEUX	30/08/2023 09:20:05	22 732.80
50	710.40	TQEX	30/08/2023 09:20:05	35 520.00
32	710.40	TQEX	30/08/2023 09:20:05	22 732.80
45	710.40	XCSE	30/08/2023 09:20:05	31 968.00
99	710.40	XCSE	30/08/2023 09:20:05	70 329.60
1	710.40	XCSE	30/08/2023 09:20:05	710.40
58	710.40	XCSE	30/08/2023 09:20:14	41 203.20
85	710.40	XCSE	30/08/2023 09:20:14	60 384.00
93	710.40	XCSE	30/08/2023 09:20:14	66 067.20
42	710.40	CEUX	30/08/2023 09:21:55	29 836.80
100	710.40	XCSE	30/08/2023 09:21:55	71 040.00
16	710.40	XCSE	30/08/2023 09:21:55	11 366.40
100	710.40	AQEU	30/08/2023 09:23:22	71 040.00
85	710.20	XCSE	30/08/2023 09:23:22	60 367.00
70	710.40	XCSE	30/08/2023 09:23:22	49 728.00

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PANDORA

64	710.40	XCSE	30/08/2023 09:23:22	45 465.60
78	711.40	XCSE	30/08/2023 09:26:31	55 489.20
93	711.40	XCSE	30/08/2023 09:26:31	66 160.20
113	711.40	XCSE	30/08/2023 09:26:31	80 388.20
61	711.00	XCSE	30/08/2023 09:28:25	43 371.00
53	711.00	XCSE	30/08/2023 09:28:25	37 683.00
32	710.20	AQEU	30/08/2023 09:28:39	22 726.40
100	710.40	AQEU	30/08/2023 09:28:39	71 040.00
67	710.00	XCSE	30/08/2023 09:28:39	47 570.00
83	710.20	XCSE	30/08/2023 09:29:00	58 946.60
50	710.20	CEUX	30/08/2023 09:29:03	35 510.00
24	710.20	CEUX	30/08/2023 09:29:03	17 044.80
32	710.20	CEUX	30/08/2023 09:29:03	22 726.40
93	710.20	XCSE	30/08/2023 09:29:03	66 048.60
38	710.20	XCSE	30/08/2023 09:29:03	26 987.60
85	710.20	XCSE	30/08/2023 09:29:03	60 367.00
84	710.40	XCSE	30/08/2023 09:30:03	59 673.60
33	710.40	XCSE	30/08/2023 09:30:05	23 443.20
85	710.40	XCSE	30/08/2023 09:30:05	60 384.00
36	711.20	XCSE	30/08/2023 09:33:02	25 603.20
69	711.20	XCSE	30/08/2023 09:33:02	49 072.80
40	711.00	CEUX	30/08/2023 09:35:26	28 440.00
116	711.00	XCSE	30/08/2023 09:35:26	82 476.00
175	710.40	CEUX	30/08/2023 09:35:58	124 320.00
110	710.40	XCSE	30/08/2023 09:35:58	78 144.00
86	710.20	XCSE	30/08/2023 09:35:58	61 077.20
90	710.40	XCSE	30/08/2023 09:35:58	63 936.00
93	710.40	XCSE	30/08/2023 09:35:58	66 067.20
97	710.40	XCSE	30/08/2023 09:39:21	68 908.80
70	710.40	XCSE	30/08/2023 09:39:21	49 728.00
50	710.20	TQEX	30/08/2023 09:39:28	35 510.00
92	711.00	XCSE	30/08/2023 09:42:13	65 412.00
38	710.60	XCSE	30/08/2023 09:43:49	27 002.80
59	710.60	XCSE	30/08/2023 09:43:49	41 925.40
50	711.80	CEUX	30/08/2023 09:47:14	35 590.00
78	711.80	CEUX	30/08/2023 09:47:14	55 520.40
198	711.80	XCSE	30/08/2023 09:47:14	140 936.40
90	711.00	XCSE	30/08/2023 09:51:28	63 990.00
29	712.00	CEUX	30/08/2023 09:54:22	20 648.00
8	712.00	CEUX	30/08/2023 09:54:22	5 696.00
48	712.00	CEUX	30/08/2023 09:54:22	34 176.00
108	712.00	CEUX	30/08/2023 09:54:22	76 896.00
85	712.00	XCSE	30/08/2023 09:54:22	60 520.00
99	711.40	XCSE	30/08/2023 09:57:46	70 428.60
4	711.20	XCSE	30/08/2023 10:01:05	2 844.80
77	711.20	XCSE	30/08/2023 10:01:05	54 762.40
38	711.00	XCSE	30/08/2023 10:02:00	27 018.00
46	711.00	XCSE	30/08/2023 10:02:00	32 706.00
94	710.80	XCSE	30/08/2023 10:02:33	66 815.20
91	710.20	XCSE	30/08/2023 10:02:33	64 628.20
14	710.60	XCSE	30/08/2023 10:03:29	9 948.40
71	710.60	XCSE	30/08/2023 10:03:29	50 452.60
100	710.40	AQEU	30/08/2023 10:03:30	71 040.00
50	710.40	TQEX	30/08/2023 10:03:30	35 520.00

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PANDORA

100	710.20	AQEU	30/08/2023 10:03:57	71 020.00
100	710.40	AQEU	30/08/2023 10:03:57	71 040.00
36	709.80	XCSE	30/08/2023 10:03:57	25 552.80
106	710.00	XCSE	30/08/2023 10:03:57	75 260.00
175	710.40	CEUX	30/08/2023 10:05:17	124 320.00
85	710.40	XCSE	30/08/2023 10:05:17	60 384.00
93	710.40	XCSE	30/08/2023 10:05:17	66 067.20
64	710.40	XCSE	30/08/2023 10:05:17	45 465.60
26	710.40	CEUX	30/08/2023 10:06:18	18 470.40
85	710.40	XCSE	30/08/2023 10:06:18	60 384.00
175	710.40	CEUX	30/08/2023 10:08:17	124 320.00
50	710.40	CEUX	30/08/2023 10:08:17	35 520.00
34	710.40	TQEX	30/08/2023 10:08:17	24 153.60
32	710.40	AQEU	30/08/2023 10:08:29	22 732.80
9	710.20	CEUX	30/08/2023 10:08:29	6 391.80
98	710.00	XCSE	30/08/2023 10:08:29	69 580.00
112	710.00	XCSE	30/08/2023 10:08:29	79 520.00
30	710.40	CEUX	30/08/2023 10:10:17	21 312.00
102	710.40	CEUX	30/08/2023 10:10:17	72 460.80
33	710.00	AQEU	30/08/2023 10:11:23	23 430.00
32	710.20	AQEU	30/08/2023 10:11:23	22 726.40
89	710.40	AQEU	30/08/2023 10:11:23	63 225.60
111	710.20	XCSE	30/08/2023 10:11:23	78 832.20
116	710.00	XCSE	30/08/2023 10:11:23	82 360.00
70	710.00	XCSE	30/08/2023 10:11:23	49 700.00
68	710.00	XCSE	30/08/2023 10:11:23	48 280.00
68	710.00	XCSE	30/08/2023 10:11:23	48 280.00
68	710.00	XCSE	30/08/2023 10:11:23	48 280.00
68	710.20	XCSE	30/08/2023 10:11:23	48 293.60
68	710.20	XCSE	30/08/2023 10:11:23	48 293.60
68	710.20	XCSE	30/08/2023 10:11:23	48 293.60
85	710.20	XCSE	30/08/2023 10:11:23	60 367.00
68	710.20	XCSE	30/08/2023 10:11:23	48 293.60
45	710.20	XCSE	30/08/2023 10:11:23	31 959.00
64	710.20	XCSE	30/08/2023 10:11:23	45 452.80
107	710.20	XCSE	30/08/2023 10:11:24	75 991.40
66	709.80	XCSE	30/08/2023 10:11:25	46 846.80
100	709.40	AQEU	30/08/2023 10:11:27	70 940.00
32	709.60	AQEU	30/08/2023 10:11:27	22 707.20
70	709.60	XCSE	30/08/2023 10:11:27	49 672.00
51	709.60	XCSE	30/08/2023 10:11:27	36 189.60
24	709.60	XCSE	30/08/2023 10:11:27	17 030.40
27	709.60	XCSE	30/08/2023 10:11:28	19 159.20
23	709.20	XCSE	30/08/2023 10:11:47	16 311.60
39	709.20	XCSE	30/08/2023 10:11:47	27 658.80
25	709.40	XCSE	30/08/2023 10:11:49	17 735.00
37	709.40	XCSE	30/08/2023 10:11:49	26 247.80
93	708.60	XCSE	30/08/2023 10:12:51	65 899.80
92	708.60	XCSE	30/08/2023 10:15:09	65 191.20
18	708.60	XCSE	30/08/2023 10:15:09	12 754.80
80	709.20	XCSE	30/08/2023 10:18:56	56 736.00
25	708.60	XCSE	30/08/2023 10:19:40	17 715.00
27	708.60	XCSE	30/08/2023 10:19:58	19 132.20
16	708.60	XCSE	30/08/2023 10:19:58	11 337.60

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PANDORA

31	708.60	XCSE	30/08/2023 10:19:58	21 966.60
49	709.20	AQEU	30/08/2023 10:23:17	34 750.80
6	709.20	AQEU	30/08/2023 10:23:17	4 255.20
234	709.20	AQEU	30/08/2023 10:24:00	165 952.80
34	708.80	XCSE	30/08/2023 10:24:21	24 099.20
100	708.40	AQEU	30/08/2023 10:29:25	70 840.00
50	708.60	TQEX	30/08/2023 10:29:25	35 430.00
5	708.60	TQEX	30/08/2023 10:29:25	3 543.00
53	708.60	TQEX	30/08/2023 10:29:25	37 555.80
70	708.20	XCSE	30/08/2023 10:29:25	49 574.00
90	708.80	XCSE	30/08/2023 10:33:35	63 792.00
31	709.20	CEUX	30/08/2023 10:37:07	21 985.20
53	709.20	CEUX	30/08/2023 10:37:07	37 587.60
47	709.20	XCSE	30/08/2023 10:37:07	33 332.40
15	709.20	XCSE	30/08/2023 10:37:07	10 638.00
155	709.20	XCSE	30/08/2023 10:37:07	109 926.00
5	709.20	XCSE	30/08/2023 10:37:07	3 546.00
27	708.40	XCSE	30/08/2023 10:41:57	19 126.80
72	708.60	TQEX	30/08/2023 10:43:07	51 019.20
46	708.60	TQEX	30/08/2023 10:43:07	32 595.60
50	708.60	TQEX	30/08/2023 10:43:07	35 430.00
31	708.60	TQEX	30/08/2023 10:43:07	21 966.60
59	708.60	TQEX	30/08/2023 10:43:07	41 807.40
24	708.60	TQEX	30/08/2023 10:43:07	17 006.40
33	708.40	XCSE	30/08/2023 10:43:52	23 377.20
17	708.20	XCSE	30/08/2023 10:46:11	12 039.40
9	708.20	XCSE	30/08/2023 10:47:13	6 373.80
80	708.20	XCSE	30/08/2023 10:47:13	56 656.00
91	708.00	XCSE	30/08/2023 10:47:13	64 428.00
36	708.00	XCSE	30/08/2023 10:47:13	25 488.00
85	708.00	XCSE	30/08/2023 10:47:13	60 180.00
42	708.00	XCSE	30/08/2023 10:48:41	29 736.00
72	708.00	XCSE	30/08/2023 10:48:41	50 976.00
50	708.00	XCSE	30/08/2023 10:48:41	35 400.00
39	708.00	XCSE	30/08/2023 10:48:41	27 612.00
5	708.00	XCSE	30/08/2023 10:48:42	3 540.00
31	708.60	CEUX	30/08/2023 10:52:46	21 966.60
28	708.60	CEUX	30/08/2023 10:52:46	19 840.80
21	708.60	CEUX	30/08/2023 10:52:46	14 880.60
50	708.60	CEUX	30/08/2023 10:52:46	35 430.00
4	708.60	XCSE	30/08/2023 10:52:46	2 834.40
53	708.60	XCSE	30/08/2023 10:52:46	37 555.80
64	708.60	XCSE	30/08/2023 10:52:46	45 350.40
38	708.60	XCSE	30/08/2023 10:52:46	26 926.80
91	708.80	XCSE	30/08/2023 10:57:11	64 500.80
83	708.60	XCSE	30/08/2023 10:58:42	58 813.80
37	708.00	XCSE	30/08/2023 10:58:42	26 196.00
34	709.40	XCSE	30/08/2023 11:01:55	24 119.60
200	709.80	CEUX	30/08/2023 11:02:35	141 960.00
87	709.80	CEUX	30/08/2023 11:02:35	61 752.60
77	709.40	XCSE	30/08/2023 11:04:41	54 623.80
69	709.00	XCSE	30/08/2023 11:05:53	48 921.00
76	708.60	XCSE	30/08/2023 11:09:10	53 853.60
82	708.40	XCSE	30/08/2023 11:10:14	58 088.80

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PANDORA

32	708.00	AQEU	30/08/2023 11:11:52	22 656.00
68	708.00	XCSE	30/08/2023 11:11:52	48 144.00
67	708.00	XCSE	30/08/2023 11:11:52	47 436.00
85	708.00	XCSE	30/08/2023 11:11:52	60 180.00
1	708.20	AQEU	30/08/2023 11:15:08	708.20
32	708.20	AQEU	30/08/2023 11:15:08	22 662.40
21	708.20	AQEU	30/08/2023 11:15:08	14 872.20
28	708.20	AQEU	30/08/2023 11:15:08	19 829.60
49	708.20	AQEU	30/08/2023 11:15:08	34 701.80
109	708.20	AQEU	30/08/2023 11:15:08	77 193.80
35	708.20	AQEU	30/08/2023 11:15:08	24 787.00
10	708.00	XCSE	30/08/2023 11:15:21	7 080.00
62	708.00	XCSE	30/08/2023 11:19:08	43 896.00
11	707.80	XCSE	30/08/2023 11:19:09	7 785.80
94	707.80	XCSE	30/08/2023 11:19:09	66 533.20
69	707.80	XCSE	30/08/2023 11:19:15	48 838.20
2	708.20	XCSE	30/08/2023 11:20:55	1 416.40
4	708.20	XCSE	30/08/2023 11:20:56	2 832.80
4	708.20	XCSE	30/08/2023 11:20:56	2 832.80
276	708.20	XCSE	30/08/2023 11:20:56	195 463.20
41	708.00	CEUX	30/08/2023 11:22:09	29 028.00
32	708.00	AQEU	30/08/2023 11:25:11	22 656.00
50	708.00	TQEX	30/08/2023 11:25:11	35 400.00
50	708.00	TQEX	30/08/2023 11:25:11	35 400.00
106	708.00	XCSE	30/08/2023 11:25:11	75 048.00
63	708.00	XCSE	30/08/2023 11:25:11	44 604.00
93	708.00	XCSE	30/08/2023 11:25:11	65 844.00
5	708.00	AQEU	30/08/2023 11:26:26	3 540.00
1	708.00	TQEX	30/08/2023 11:26:56	708.00
50	708.00	TQEX	30/08/2023 11:27:03	35 400.00
37	708.00	TQEX	30/08/2023 11:27:51	26 196.00
84	708.00	TQEX	30/08/2023 11:27:51	59 472.00
100	708.00	TQEX	30/08/2023 11:27:51	70 800.00
72	708.00	TQEX	30/08/2023 11:27:51	50 976.00
19	708.00	TQEX	30/08/2023 11:27:51	13 452.00
175	707.80	CEUX	30/08/2023 11:28:07	123 865.00
51	707.80	CEUX	30/08/2023 11:28:07	36 097.80
84	707.80	XCSE	30/08/2023 11:28:07	59 455.20
85	707.80	XCSE	30/08/2023 11:28:07	60 163.00
16	708.00	AQEU	30/08/2023 11:28:43	11 328.00
38	708.40	XCSE	30/08/2023 11:32:49	26 919.20
40	708.40	XCSE	30/08/2023 11:32:49	28 336.00
51	708.00	CEUX	30/08/2023 11:32:51	36 108.00
50	708.00	CEUX	30/08/2023 11:32:51	35 400.00
49	708.00	CEUX	30/08/2023 11:32:51	34 692.00
52	708.00	CEUX	30/08/2023 11:32:51	36 816.00
14	708.00	TQEX	30/08/2023 11:32:51	9 912.00
129	708.00	XCSE	30/08/2023 11:32:51	91 332.00
74	708.00	XCSE	30/08/2023 11:32:51	52 392.00
66	708.00	XCSE	30/08/2023 11:32:51	46 728.00
52	708.00	CEUX	30/08/2023 11:32:59	36 816.00
127	708.00	XCSE	30/08/2023 11:32:59	89 916.00
77	708.00	XCSE	30/08/2023 11:33:43	54 516.00
87	708.00	XCSE	30/08/2023 11:33:43	61 596.00

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 PANDORA

83	708.00	XCSE	30/08/2023 11:33:43	58 764.00
4	708.00	TQEX	30/08/2023 11:33:50	2 832.00
24	707.20	XCSE	30/08/2023 11:36:05	16 972.80
46	707.20	XCSE	30/08/2023 11:36:05	32 531.20
5	707.00	AQEU	30/08/2023 11:38:01	3 535.00
156	707.00	AQEU	30/08/2023 11:38:01	110 292.00
8	707.00	TQEX	30/08/2023 11:38:01	5 656.00
6	707.00	XCSE	30/08/2023 11:38:01	4 242.00
52	707.00	XCSE	30/08/2023 11:38:01	36 764.00
78	707.00	XCSE	30/08/2023 11:38:01	55 146.00
23	707.00	XCSE	30/08/2023 11:40:40	16 261.00
57	706.60	XCSE	30/08/2023 11:41:16	40 276.20
47	706.40	AQEU	30/08/2023 11:45:08	33 200.80
32	706.40	AQEU	30/08/2023 11:45:08	22 604.80
23	706.40	AQEU	30/08/2023 11:45:08	16 247.20
33	706.40	AQEU	30/08/2023 11:45:08	23 311.20
3	706.40	AQEU	30/08/2023 11:45:08	2 119.20
2	706.40	AQEU	30/08/2023 11:45:08	1 412.80
35	706.40	AQEU	30/08/2023 11:45:09	24 724.00
44	706.40	AQEU	30/08/2023 11:45:11	31 081.60
22	706.40	AQEU	30/08/2023 11:45:21	15 540.80
30	706.40	AQEU	30/08/2023 11:45:21	21 192.00
9	706.40	XCSE	30/08/2023 11:45:38	6 357.60
2	707.00	CEUX	30/08/2023 11:50:44	1 414.00
9	707.00	CEUX	30/08/2023 11:50:44	6 363.00
103	707.00	XCSE	30/08/2023 11:50:44	72 821.00
93	707.00	XCSE	30/08/2023 11:50:44	65 751.00
30	707.00	XCSE	30/08/2023 11:50:44	21 210.00
20	707.00	XCSE	30/08/2023 11:50:44	14 140.00
10	707.00	XCSE	30/08/2023 11:50:44	7 070.00
316	708.40	CEUX	30/08/2023 11:56:31	223 854.40
70	708.20	XCSE	30/08/2023 11:59:06	49 574.00
71	709.00	CEUX	30/08/2023 12:04:27	50 339.00
187	709.00	XCSE	30/08/2023 12:04:27	132 583.00
84	708.60	XCSE	30/08/2023 12:05:42	59 522.40
175	709.20	CEUX	30/08/2023 12:10:18	124 110.00
66	709.20	XCSE	30/08/2023 12:10:18	46 807.20
46	709.20	XCSE	30/08/2023 12:10:18	32 623.20
77	708.80	XCSE	30/08/2023 12:12:05	54 577.60
5	708.80	XCSE	30/08/2023 12:12:05	3 544.00
55	708.60	XCSE	30/08/2023 12:15:12	38 973.00
81	708.40	XCSE	30/08/2023 12:17:19	57 380.40
62	708.20	XCSE	30/08/2023 12:18:42	43 908.40
31	708.20	XCSE	30/08/2023 12:18:42	21 954.20
9	708.40	AQEU	30/08/2023 12:21:44	6 375.60
6	708.40	AQEU	30/08/2023 12:21:44	4 250.40
5	708.40	CEUX	30/08/2023 12:21:44	3 542.00
54	708.40	CEUX	30/08/2023 12:21:44	38 253.60
4	708.40	TQEX	30/08/2023 12:21:44	2 833.60
9	708.40	XCSE	30/08/2023 12:21:44	6 375.60
35	708.80	XCSE	30/08/2023 12:23:17	24 808.00
60	708.80	XCSE	30/08/2023 12:23:17	42 528.00
55	708.80	XCSE	30/08/2023 12:23:17	38 984.00
3	708.80	XCSE	30/08/2023 12:23:17	2 126.40

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3	708.80	XCSE	30/08/2023 12:23:17	2 126.40
8	709.20	XCSE	30/08/2023 12:26:30	5 673.60
85	709.20	XCSE	30/08/2023 12:26:30	60 282.00
97	709.00	XCSE	30/08/2023 12:26:38	68 773.00
90	709.00	XCSE	30/08/2023 12:26:38	63 810.00
30	708.80	XCSE	30/08/2023 12:30:42	21 264.00
53	709.40	XCSE	30/08/2023 12:32:25	37 598.20
85	709.40	XCSE	30/08/2023 12:32:25	60 299.00
64	709.40	XCSE	30/08/2023 12:32:25	45 401.60
53	709.40	XCSE	30/08/2023 12:32:25	37 598.20
74	709.20	XCSE	30/08/2023 12:35:43	52 480.80
4	709.20	TQEX	30/08/2023 12:39:01	2 836.80
2	709.20	TQEX	30/08/2023 12:39:01	1 418.40
29	709.20	TQEX	30/08/2023 12:39:01	20 566.80
47	709.20	TQEX	30/08/2023 12:39:01	33 332.40
32	709.20	TQEX	30/08/2023 12:39:01	22 694.40
24	709.20	TQEX	30/08/2023 12:39:01	17 020.80
34	709.20	TQEX	30/08/2023 12:40:30	24 112.80
3	709.20	TQEX	30/08/2023 12:40:33	2 127.60
43	709.60	CEUX	30/08/2023 12:42:35	30 512.80
44	709.60	CEUX	30/08/2023 12:42:35	31 222.40
6	709.60	CEUX	30/08/2023 12:42:35	4 257.60
38	710.00	XCSE	30/08/2023 12:42:39	26 980.00
175	710.00	XCSE	30/08/2023 12:42:39	124 250.00
46	709.80	XCSE	30/08/2023 12:45:48	32 650.80
70	709.40	XCSE	30/08/2023 12:48:27	49 658.00
32	709.40	XCSE	30/08/2023 12:48:27	22 700.80
73	709.20	XCSE	30/08/2023 12:49:01	51 771.60
79	709.60	XCSE	30/08/2023 12:52:45	56 058.40
85	709.60	XCSE	30/08/2023 12:52:45	60 316.00
64	709.60	XCSE	30/08/2023 12:52:45	45 414.40
44	709.60	XCSE	30/08/2023 12:52:45	31 222.40
25	709.60	XCSE	30/08/2023 12:52:45	17 740.00
1	709.60	AQEU	30/08/2023 12:59:41	709.60
3	709.60	AQEU	30/08/2023 12:59:41	2 128.80
4	709.60	AQEU	30/08/2023 12:59:41	2 838.40
8	709.60	CEUX	30/08/2023 12:59:41	5 676.80
186	709.60	CEUX	30/08/2023 12:59:41	131 985.60
100	709.60	CEUX	30/08/2023 12:59:41	70 960.00
35	709.60	CEUX	30/08/2023 12:59:41	24 836.00
25	709.00	XCSE	30/08/2023 13:00:33	17 725.00
2	709.00	XCSE	30/08/2023 13:00:33	1 418.00
51	708.80	XCSE	30/08/2023 13:03:43	36 148.80
183	708.60	XCSE	30/08/2023 13:06:29	129 673.80
58	708.60	XCSE	30/08/2023 13:07:45	41 098.80
57	708.60	XCSE	30/08/2023 13:07:45	40 390.20
72	708.40	XCSE	30/08/2023 13:08:25	51 004.80
84	709.20	CEUX	30/08/2023 13:14:35	59 572.80
11	709.40	XCSE	30/08/2023 13:15:07	7 803.40
35	709.40	XCSE	30/08/2023 13:15:07	24 829.00
3	709.40	XCSE	30/08/2023 13:15:07	2 128.20
29	709.40	XCSE	30/08/2023 13:15:07	20 572.60
207	709.40	XCSE	30/08/2023 13:15:07	146 845.80
44	709.20	XCSE	30/08/2023 13:17:50	31 204.80

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5	709.40	XCSE	30/08/2023 13:21:44	3 547.00
5	709.40	XCSE	30/08/2023 13:21:44	3 547.00
84	709.40	XCSE	30/08/2023 13:21:44	59 589.60
64	709.40	XCSE	30/08/2023 13:21:44	45 401.60
34	709.40	XCSE	30/08/2023 13:21:44	24 119.60
93	709.40	XCSE	30/08/2023 13:21:44	65 974.20
7	709.40	XCSE	30/08/2023 13:21:44	4 965.80
20	709.60	CEUX	30/08/2023 13:27:22	14 192.00
9	709.60	CEUX	30/08/2023 13:27:22	6 386.40
100	709.60	CEUX	30/08/2023 13:27:22	70 960.00
100	709.60	CEUX	30/08/2023 13:27:22	70 960.00
66	709.60	CEUX	30/08/2023 13:27:22	46 833.60
10	709.40	XCSE	30/08/2023 13:30:51	7 094.00
4	709.40	XCSE	30/08/2023 13:32:08	2 837.60
6	709.40	XCSE	30/08/2023 13:32:08	4 256.40
21	709.40	CEUX	30/08/2023 13:33:25	14 897.40
87	709.40	CEUX	30/08/2023 13:33:25	61 717.80
68	709.40	CEUX	30/08/2023 13:33:25	48 239.20
92	709.40	CEUX	30/08/2023 13:33:25	65 264.80
21	709.40	TQEX	30/08/2023 13:33:25	14 897.40
1	709.40	TQEX	30/08/2023 13:33:25	709.40
23	709.20	XCSE	30/08/2023 13:35:31	16 311.60
82	709.00	XCSE	30/08/2023 13:36:13	58 138.00
85	709.60	XCSE	30/08/2023 13:41:03	60 316.00
85	709.60	XCSE	30/08/2023 13:41:03	60 316.00
77	709.60	XCSE	30/08/2023 13:41:03	54 639.20
90	709.20	CEUX	30/08/2023 13:46:08	63 828.00
201	709.20	XCSE	30/08/2023 13:46:20	142 549.20
29	709.00	XCSE	30/08/2023 13:48:37	20 561.00
43	708.80	XCSE	30/08/2023 13:49:09	30 478.40
48	708.80	XCSE	30/08/2023 13:49:09	34 022.40
92	709.20	XCSE	30/08/2023 13:52:37	65 246.40
85	709.20	XCSE	30/08/2023 13:53:08	60 282.00
85	709.80	XCSE	30/08/2023 13:57:19	60 333.00
85	710.00	XCSE	30/08/2023 13:57:19	60 350.00
85	710.00	XCSE	30/08/2023 13:57:19	60 350.00
34	710.00	XCSE	30/08/2023 13:57:19	24 140.00
23	709.60	XCSE	30/08/2023 13:59:09	16 320.80
44	710.00	CEUX	30/08/2023 14:03:25	31 240.00
51	710.00	CEUX	30/08/2023 14:03:25	36 210.00
20	710.00	CEUX	30/08/2023 14:03:25	14 200.00
20	710.00	CEUX	30/08/2023 14:03:25	14 200.00
48	710.00	TQEX	30/08/2023 14:03:25	34 080.00
32	710.00	TQEX	30/08/2023 14:03:25	22 720.00
77	710.00	XCSE	30/08/2023 14:03:27	54 670.00
47	709.60	XCSE	30/08/2023 14:04:36	33 351.20
24	709.40	XCSE	30/08/2023 14:06:45	17 025.60
85	710.00	XCSE	30/08/2023 14:10:33	60 350.00
171	710.00	XCSE	30/08/2023 14:10:33	121 410.00
30	710.00	XCSE	30/08/2023 14:10:33	21 300.00
102	711.00	XCSE	30/08/2023 14:15:35	72 522.00
95	711.40	XCSE	30/08/2023 14:17:31	67 583.00
85	712.00	CEUX	30/08/2023 14:21:16	60 520.00
17	712.00	TQEX	30/08/2023 14:21:16	12 104.00

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22	712.00	TQEX	30/08/2023 14:21:16	15 664.00
108	712.00	XCSE	30/08/2023 14:21:16	76 896.00
98	712.00	XCSE	30/08/2023 14:21:16	69 776.00
19	712.00	XCSE	30/08/2023 14:21:16	13 528.00
85	712.00	XCSE	30/08/2023 14:26:48	60 520.00
85	712.00	XCSE	30/08/2023 14:26:48	60 520.00
101	712.00	XCSE	30/08/2023 14:26:48	71 912.00
85	712.00	XCSE	30/08/2023 14:31:53	60 520.00
39	712.00	XCSE	30/08/2023 14:31:53	27 768.00
70	713.40	XCSE	30/08/2023 14:32:03	49 938.00
23	713.40	XCSE	30/08/2023 14:32:05	16 408.20
37	714.00	XCSE	31/08/2023 09:00:02	26 418.00
7	712.40	XCSE	31/08/2023 09:00:03	4 986.80
50	712.40	XCSE	31/08/2023 09:00:07	35 620.00
56	712.00	XCSE	31/08/2023 09:00:44	39 872.00
19	710.40	XCSE	31/08/2023 09:01:00	13 497.60
30	708.80	XCSE	31/08/2023 09:02:10	21 264.00
64	709.60	XCSE	31/08/2023 09:02:58	45 414.40
34	709.40	CEUX	31/08/2023 09:03:32	24 119.60
16	709.40	CEUX	31/08/2023 09:03:32	11 350.40
85	709.40	XCSE	31/08/2023 09:03:32	60 299.00
78	709.40	XCSE	31/08/2023 09:03:32	55 333.20
92	709.40	XCSE	31/08/2023 09:03:32	65 264.80
24	709.40	XCSE	31/08/2023 09:03:32	17 025.60
59	708.60	XCSE	31/08/2023 09:03:35	41 807.40
32	709.60	AQEU	31/08/2023 09:03:47	22 707.20
30	709.40	CEUX	31/08/2023 09:03:47	21 282.00
75	709.60	XCSE	31/08/2023 09:03:52	53 220.00
92	709.60	XCSE	31/08/2023 09:03:52	65 283.20
11	709.60	XCSE	31/08/2023 09:04:07	7 805.60
60	709.80	XCSE	31/08/2023 09:05:21	42 588.00
61	709.60	XCSE	31/08/2023 09:05:21	43 285.60
2	709.60	XCSE	31/08/2023 09:05:21	1 419.20
66	709.60	XCSE	31/08/2023 09:05:21	46 833.60
73	710.00	XCSE	31/08/2023 09:05:39	51 830.00
17	709.60	CEUX	31/08/2023 09:06:31	12 063.20
65	709.80	XCSE	31/08/2023 09:06:31	46 137.00
61	709.80	XCSE	31/08/2023 09:06:31	43 297.80
20	709.60	XCSE	31/08/2023 09:06:31	14 192.00
87	710.00	XCSE	31/08/2023 09:08:11	61 770.00
22	709.80	XCSE	31/08/2023 09:08:11	15 615.60
100	709.00	XCSE	31/08/2023 09:08:14	70 900.00
23	708.80	XCSE	31/08/2023 09:08:14	16 302.40
100	708.80	AQEU	31/08/2023 09:08:21	70 880.00
85	708.60	XCSE	31/08/2023 09:08:21	60 231.00
82	709.00	XCSE	31/08/2023 09:08:24	58 138.00
15	709.40	TQEX	31/08/2023 09:08:26	10 641.00
50	709.40	TQEX	31/08/2023 09:08:26	35 470.00
78	709.40	TQEX	31/08/2023 09:08:36	55 333.20
15	709.40	TQEX	31/08/2023 09:08:46	10 641.00
40	709.40	TQEX	31/08/2023 09:08:46	28 376.00
26	709.00	XCSE	31/08/2023 09:09:10	18 434.00
24	708.60	XCSE	31/08/2023 09:09:10	17 006.40
100	708.80	AQEU	31/08/2023 09:09:11	70 880.00

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34	709.20	TQEX	31/08/2023 09:09:11	24 112.80
34	709.40	TQEX	31/08/2023 09:09:11	24 119.60
18	709.40	TQEX	31/08/2023 09:09:11	12 769.20
24	708.60	XCSE	31/08/2023 09:09:11	17 006.40
35	708.40	XCSE	31/08/2023 09:09:19	24 794.00
26	708.60	XCSE	31/08/2023 09:09:19	18 423.60
100	708.60	AQEU	31/08/2023 09:09:21	70 860.00
100	708.80	AQEU	31/08/2023 09:09:21	70 880.00
15	708.80	AQEU	31/08/2023 09:09:21	10 632.00
9	708.60	CEUX	31/08/2023 09:09:21	6 377.40
32	708.60	CEUX	31/08/2023 09:09:21	22 675.20
34	708.60	TQEX	31/08/2023 09:09:21	24 092.40
92	708.60	XCSE	31/08/2023 09:09:21	65 191.20
85	708.60	XCSE	31/08/2023 09:09:21	60 231.00
100	708.60	AQEU	31/08/2023 09:09:26	70 860.00
85	708.40	XCSE	31/08/2023 09:09:26	60 214.00
92	708.40	XCSE	31/08/2023 09:09:26	65 172.80
22	708.40	XCSE	31/08/2023 09:09:26	15 584.80
70	708.60	XCSE	31/08/2023 09:09:26	49 602.00
23	708.60	XCSE	31/08/2023 09:09:26	16 297.80
100	708.60	AQEU	31/08/2023 09:09:32	70 860.00
100	708.60	AQEU	31/08/2023 09:09:37	70 860.00
29	707.80	XCSE	31/08/2023 09:10:18	20 526.20
57	708.20	AQEU	31/08/2023 09:10:22	40 367.40
32	708.40	AQEU	31/08/2023 09:10:22	22 668.80
3	708.00	CEUX	31/08/2023 09:10:22	2 124.00
7	708.00	CEUX	31/08/2023 09:10:22	4 956.00
85	708.00	XCSE	31/08/2023 09:10:22	60 180.00
4	708.40	CEUX	31/08/2023 09:10:32	2 833.60
175	708.40	CEUX	31/08/2023 09:10:37	123 970.00
29	708.40	CEUX	31/08/2023 09:10:37	20 543.60
175	708.40	CEUX	31/08/2023 09:10:57	123 970.00
61	708.40	CEUX	31/08/2023 09:11:02	43 212.40
107	708.60	XCSE	31/08/2023 09:11:23	75 820.20
33	708.40	XCSE	31/08/2023 09:11:23	23 377.20
4	708.60	AQEU	31/08/2023 09:11:27	2 834.40
24	708.60	XCSE	31/08/2023 09:11:27	17 006.40
68	708.60	XCSE	31/08/2023 09:11:27	48 184.80
26	708.60	XCSE	31/08/2023 09:11:27	18 423.60
85	708.60	XCSE	31/08/2023 09:11:27	60 231.00
70	708.60	XCSE	31/08/2023 09:11:33	49 602.00
85	708.60	XCSE	31/08/2023 09:11:33	60 231.00
34	708.60	XCSE	31/08/2023 09:11:33	24 092.40
85	708.60	XCSE	31/08/2023 09:11:38	60 231.00
25	708.60	XCSE	31/08/2023 09:11:38	17 715.00
15	708.60	TQEX	31/08/2023 09:11:58	10 629.00
39	708.60	TQEX	31/08/2023 09:11:58	27 635.40
15	708.60	TQEX	31/08/2023 09:12:18	10 629.00
48	708.60	TQEX	31/08/2023 09:12:18	34 012.80
24	708.00	XCSE	31/08/2023 09:12:46	16 992.00
36	708.00	XCSE	31/08/2023 09:12:46	25 488.00
32	707.40	AQEU	31/08/2023 09:12:48	22 636.80
100	707.60	AQEU	31/08/2023 09:12:48	70 760.00
100	708.20	AQEU	31/08/2023 09:12:48	70 820.00

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61	707.20	XCSE	31/08/2023 09:12:48	43 139.20
32	707.20	AQEU	31/08/2023 09:13:03	22 630.40
100	707.40	AQEU	31/08/2023 09:13:03	70 740.00
27	707.60	XCSE	31/08/2023 09:13:03	19 105.20
37	707.60	XCSE	31/08/2023 09:13:03	26 181.20
85	707.20	XCSE	31/08/2023 09:13:03	60 112.00
70	707.40	XCSE	31/08/2023 09:13:03	49 518.00
70	707.60	XCSE	31/08/2023 09:13:03	49 532.00
68	707.60	XCSE	31/08/2023 09:13:03	48 116.80
37	707.00	XCSE	31/08/2023 09:13:07	26 159.00
100	706.80	AQEU	31/08/2023 09:13:08	70 680.00
32	707.40	AQEU	31/08/2023 09:13:08	22 636.80
108	707.00	CEUX	31/08/2023 09:13:08	76 356.00
13	707.00	CEUX	31/08/2023 09:13:08	9 191.00
85	706.60	XCSE	31/08/2023 09:13:08	60 061.00
90	706.80	XCSE	31/08/2023 09:13:08	63 612.00
17	706.80	CEUX	31/08/2023 09:13:39	12 015.60
32	706.80	CEUX	31/08/2023 09:13:39	22 617.60
3	706.80	XCSE	31/08/2023 09:13:39	2 120.40
27	706.80	XCSE	31/08/2023 09:13:39	19 083.60
36	706.80	XCSE	31/08/2023 09:13:39	25 444.80
35	706.40	XCSE	31/08/2023 09:13:42	24 724.00
63	706.20	XCSE	31/08/2023 09:13:42	44 490.60
32	706.60	AQEU	31/08/2023 09:13:44	22 611.20
34	706.80	AQEU	31/08/2023 09:13:44	24 031.20
36	706.80	AQEU	31/08/2023 09:13:44	25 444.80
15	706.40	TQEX	31/08/2023 09:13:44	10 596.00
32	706.40	TQEX	31/08/2023 09:13:44	22 604.80
34	706.60	TQEX	31/08/2023 09:13:44	24 024.40
50	706.60	TQEX	31/08/2023 09:13:44	35 330.00
82	705.80	XCSE	31/08/2023 09:13:46	57 875.60
100	706.20	AQEU	31/08/2023 09:13:49	70 620.00
115	706.20	CEUX	31/08/2023 09:13:49	81 213.00
85	706.00	XCSE	31/08/2023 09:13:49	60 010.00
24	705.40	XCSE	31/08/2023 09:13:55	16 929.60
31	703.20	XCSE	31/08/2023 09:14:59	21 799.20
67	704.00	XCSE	31/08/2023 09:17:09	47 168.00
77	704.00	XCSE	31/08/2023 09:18:23	54 208.00
91	704.40	XCSE	31/08/2023 09:20:07	64 100.40
39	703.80	XCSE	31/08/2023 09:20:08	27 448.20
77	703.80	XCSE	31/08/2023 09:20:08	54 192.60
24	702.20	XCSE	31/08/2023 09:21:31	16 852.80
85	704.80	XCSE	31/08/2023 09:24:27	59 908.00
96	704.20	XCSE	31/08/2023 09:24:33	67 603.20
86	705.60	CEUX	31/08/2023 09:26:54	60 681.60
85	706.00	XCSE	31/08/2023 09:27:48	60 010.00
79	705.40	XCSE	31/08/2023 09:29:19	55 726.60
77	705.20	XCSE	31/08/2023 09:29:52	54 300.40
82	706.20	XCSE	31/08/2023 09:32:45	57 908.40
84	706.60	XCSE	31/08/2023 09:34:03	59 354.40
100	708.00	CEUX	31/08/2023 09:36:00	70 800.00
100	708.00	CEUX	31/08/2023 09:36:00	70 800.00
89	708.00	CEUX	31/08/2023 09:36:00	63 012.00
17	707.20	XCSE	31/08/2023 09:37:28	12 022.40

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9	707.20	XCSE	31/08/2023 09:37:28	6 364.80
36	706.80	XCSE	31/08/2023 09:37:31	25 444.80
75	706.00	XCSE	31/08/2023 09:38:01	52 950.00
37	705.80	XCSE	31/08/2023 09:38:01	26 114.60
32	706.00	AQEU	31/08/2023 09:38:06	22 592.00
29	706.00	CEUX	31/08/2023 09:38:06	20 474.00
32	706.00	CEUX	31/08/2023 09:38:06	22 592.00
22	706.00	CEUX	31/08/2023 09:38:06	15 532.00
32	706.00	TQEX	31/08/2023 09:38:06	22 592.00
54	706.00	CEUX	31/08/2023 09:38:11	38 124.00
65	706.00	CEUX	31/08/2023 09:38:11	45 890.00
15	706.00	TQEX	31/08/2023 09:38:11	10 590.00
25	706.00	TQEX	31/08/2023 09:38:11	17 650.00
79	706.00	XCSE	31/08/2023 09:38:58	55 774.00
16	706.00	XCSE	31/08/2023 09:38:58	11 296.00
12	706.00	XCSE	31/08/2023 09:40:47	8 472.00
88	706.00	XCSE	31/08/2023 09:40:47	62 128.00
72	706.00	XCSE	31/08/2023 09:40:48	50 832.00
27	706.00	XCSE	31/08/2023 09:40:48	19 062.00
95	705.60	XCSE	31/08/2023 09:40:51	67 032.00
23	705.60	XCSE	31/08/2023 09:40:52	16 228.80
96	705.40	XCSE	31/08/2023 09:40:52	67 718.40
98	704.60	XCSE	31/08/2023 09:40:56	69 050.80
100	704.80	AQEU	31/08/2023 09:40:58	70 480.00
32	705.00	AQEU	31/08/2023 09:40:58	22 560.00
14	705.20	AQEU	31/08/2023 09:40:58	9 872.80
34	704.80	TQEX	31/08/2023 09:40:58	23 963.20
15	705.00	TQEX	31/08/2023 09:40:58	10 575.00
85	704.60	XCSE	31/08/2023 09:40:58	59 891.00
37	705.00	AQEU	31/08/2023 09:41:08	26 085.00
18	704.80	TQEX	31/08/2023 09:41:08	12 686.40
5	705.00	TQEX	31/08/2023 09:41:08	3 525.00
85	704.80	XCSE	31/08/2023 09:41:08	59 908.00
92	704.80	XCSE	31/08/2023 09:41:08	64 841.60
17	704.80	XCSE	31/08/2023 09:41:08	11 981.60
33	704.80	XCSE	31/08/2023 09:41:08	23 258.40
18	705.40	CEUX	31/08/2023 09:41:23	12 697.20
31	705.40	CEUX	31/08/2023 09:41:23	21 867.40
33	705.40	XCSE	31/08/2023 09:41:23	23 278.20
18	705.40	CEUX	31/08/2023 09:41:28	12 697.20
30	705.40	XCSE	31/08/2023 09:41:28	21 162.00
17	705.00	XCSE	31/08/2023 09:41:32	11 985.00
64	705.00	XCSE	31/08/2023 09:41:32	45 120.00
175	705.40	CEUX	31/08/2023 09:41:33	123 445.00
68	705.00	XCSE	31/08/2023 09:42:13	47 940.00
31	705.00	XCSE	31/08/2023 09:42:13	21 855.00
13	705.00	XCSE	31/08/2023 09:42:24	9 165.00
20	704.80	CEUX	31/08/2023 09:42:34	14 096.00
34	705.00	TQEX	31/08/2023 09:42:34	23 970.00
15	705.20	TQEX	31/08/2023 09:42:34	10 578.00
85	704.80	XCSE	31/08/2023 09:42:34	59 908.00
175	705.00	CEUX	31/08/2023 09:42:39	123 375.00
27	705.00	XCSE	31/08/2023 09:42:39	19 035.00
124	705.00	XCSE	31/08/2023 09:42:39	87 420.00

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18	705.00	CEUX	31/08/2023 09:42:44	12 690.00
48	705.00	XCSE	31/08/2023 09:42:44	33 840.00
30	705.00	XCSE	31/08/2023 09:42:44	21 150.00
35	704.60	XCSE	31/08/2023 09:43:14	24 661.00
66	704.40	XCSE	31/08/2023 09:43:14	46 490.40
32	705.00	AQEU	31/08/2023 09:44:04	22 560.00
49	705.00	CEUX	31/08/2023 09:44:04	34 545.00
19	705.00	CEUX	31/08/2023 09:44:04	13 395.00
105	705.00	CEUX	31/08/2023 09:44:04	74 025.00
85	705.00	XCSE	31/08/2023 09:44:04	59 925.00
40	705.00	XCSE	31/08/2023 09:44:04	28 200.00
92	705.00	XCSE	31/08/2023 09:44:04	64 860.00
18	705.60	CEUX	31/08/2023 09:44:55	12 700.80
78	706.20	XCSE	31/08/2023 09:45:38	55 083.60
175	706.00	CEUX	31/08/2023 09:45:43	123 550.00
51	706.00	XCSE	31/08/2023 09:45:43	36 006.00
38	706.00	XCSE	31/08/2023 09:45:43	26 828.00
70	706.00	XCSE	31/08/2023 09:45:43	49 420.00
80	706.80	XCSE	31/08/2023 09:46:58	56 544.00
85	707.00	XCSE	31/08/2023 09:48:43	60 095.00
31	707.00	XCSE	31/08/2023 09:48:43	21 917.00
34	707.00	XCSE	31/08/2023 09:48:43	24 038.00
92	707.00	XCSE	31/08/2023 09:48:43	65 044.00
56	707.00	XCSE	31/08/2023 09:48:43	39 592.00
6	707.00	XCSE	31/08/2023 09:48:43	4 242.00
15	706.60	XCSE	31/08/2023 09:49:28	10 599.00
23	706.60	XCSE	31/08/2023 09:50:37	16 251.80
100	707.20	XCSE	31/08/2023 09:51:57	70 720.00
2	707.20	XCSE	31/08/2023 09:51:57	1 414.40
48	707.20	XCSE	31/08/2023 09:52:29	33 945.60
84	707.80	XCSE	31/08/2023 09:54:01	59 455.20
78	708.60	XCSE	31/08/2023 09:57:37	55 270.80
36	708.60	XCSE	31/08/2023 09:57:37	25 509.60
91	708.40	XCSE	31/08/2023 09:59:53	64 464.40
76	708.60	XCSE	31/08/2023 10:01:10	53 853.60
79	708.20	XCSE	31/08/2023 10:02:12	55 947.80
77	707.80	XCSE	31/08/2023 10:02:33	54 500.60
54	707.40	XCSE	31/08/2023 10:03:23	38 199.60
35	707.40	XCSE	31/08/2023 10:03:23	24 759.00
86	707.80	CEUX	31/08/2023 10:06:36	60 870.80
100	707.80	XCSE	31/08/2023 10:06:37	70 780.00
99	707.80	XCSE	31/08/2023 10:06:37	70 072.20
32	708.40	XCSE	31/08/2023 10:07:47	22 668.80
5	708.40	XCSE	31/08/2023 10:08:12	3 542.00
68	708.40	XCSE	31/08/2023 10:09:50	48 171.20
81	708.00	XCSE	31/08/2023 10:10:47	57 348.00
99	708.00	XCSE	31/08/2023 10:11:43	70 092.00
36	707.40	XCSE	31/08/2023 10:12:07	25 466.40
88	707.60	XCSE	31/08/2023 10:15:04	62 268.80
59	707.80	XCSE	31/08/2023 10:15:57	41 760.20
17	707.80	XCSE	31/08/2023 10:15:57	12 032.60
29	708.00	AQEU	31/08/2023 10:19:13	20 532.00
15	708.00	AQEU	31/08/2023 10:19:13	10 620.00
58	708.00	AQEU	31/08/2023 10:19:13	41 064.00

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55	708.00	AQEU	31/08/2023 10:19:13	38 940.00
69	708.00	CEUX	31/08/2023 10:19:17	48 852.00
64	708.00	CEUX	31/08/2023 10:19:18	45 312.00
64	708.40	XCSE	31/08/2023 10:21:47	45 337.60
20	708.80	XCSE	31/08/2023 10:23:13	14 176.00
47	708.80	XCSE	31/08/2023 10:23:13	33 313.60
91	708.20	XCSE	31/08/2023 10:24:14	64 446.20
74	708.20	XCSE	31/08/2023 10:26:31	52 406.80
66	708.20	XCSE	31/08/2023 10:26:31	46 741.20
96	709.40	CEUX	31/08/2023 10:30:15	68 102.40
206	709.40	CEUX	31/08/2023 10:30:15	146 136.40
96	709.40	XCSE	31/08/2023 10:34:21	68 102.40
94	709.00	XCSE	31/08/2023 10:34:37	66 646.00
72	709.60	XCSE	31/08/2023 10:38:00	51 091.20
18	710.00	XCSE	31/08/2023 10:39:02	12 780.00
36	710.00	XCSE	31/08/2023 10:39:02	25 560.00
85	710.00	XCSE	31/08/2023 10:39:02	60 350.00
92	710.00	XCSE	31/08/2023 10:39:02	65 320.00
43	710.00	XCSE	31/08/2023 10:39:02	30 530.00
11	710.00	XCSE	31/08/2023 10:39:02	7 810.00
7	710.00	XCSE	31/08/2023 10:41:01	4 970.00
75	710.00	XCSE	31/08/2023 10:41:06	53 250.00
48	709.60	XCSE	31/08/2023 10:42:35	34 060.80
34	709.80	TQEX	31/08/2023 10:46:09	24 133.20
50	709.80	TQEX	31/08/2023 10:46:09	35 490.00
184	709.80	TQEX	31/08/2023 10:46:09	130 603.20
39	709.80	TQEX	31/08/2023 10:46:09	27 682.20
282	709.80	TQEX	31/08/2023 10:50:44	200 163.60
27	709.20	XCSE	31/08/2023 10:53:05	19 148.40
68	709.40	AQEU	31/08/2023 10:55:49	48 239.20
32	709.80	CEUX	31/08/2023 10:57:21	22 713.60
31	709.80	CEUX	31/08/2023 10:57:21	22 003.80
32	709.80	CEUX	31/08/2023 10:57:21	22 713.60
32	709.80	CEUX	31/08/2023 10:57:21	22 713.60
50	709.80	CEUX	31/08/2023 10:57:21	35 490.00
131	709.80	CEUX	31/08/2023 10:57:21	92 983.80
35	709.20	XCSE	31/08/2023 11:01:15	24 822.00
61	709.00	XCSE	31/08/2023 11:01:16	43 249.00
59	708.80	XCSE	31/08/2023 11:01:17	41 819.20
60	708.80	XCSE	31/08/2023 11:01:17	42 528.00
40	707.80	XCSE	31/08/2023 11:03:18	28 312.00
55	707.80	XCSE	31/08/2023 11:06:07	38 929.00
170	708.80	XCSE	31/08/2023 11:07:31	120 496.00
137	708.80	XCSE	31/08/2023 11:07:31	97 105.60
32	708.40	XCSE	31/08/2023 11:10:02	22 668.80
65	708.20	XCSE	31/08/2023 11:11:17	46 033.00
124	707.80	XCSE	31/08/2023 11:11:44	87 767.20
45	709.40	XCSE	31/08/2023 11:16:09	31 923.00
65	710.00	XCSE	31/08/2023 11:17:12	46 150.00
60	710.00	CEUX	31/08/2023 11:17:19	42 600.00
125	710.00	XCSE	31/08/2023 11:17:19	88 750.00
67	709.80	XCSE	31/08/2023 11:19:29	47 556.60
99	710.40	CEUX	31/08/2023 11:22:59	70 329.60
45	710.40	TQEX	31/08/2023 11:22:59	31 968.00

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200	710.40	XCSE	31/08/2023 11:22:59	142 080.00
13	710.40	XCSE	31/08/2023 11:22:59	9 235.20
13	711.00	XCSE	31/08/2023 11:27:51	9 243.00
56	711.00	XCSE	31/08/2023 11:27:51	39 816.00
295	711.60	CEUX	31/08/2023 11:29:13	209 922.00
29	711.20	XCSE	31/08/2023 11:30:15	20 624.80
32	710.80	XCSE	31/08/2023 11:31:10	22 745.60
70	710.40	XCSE	31/08/2023 11:32:45	49 728.00
71	710.80	XCSE	31/08/2023 11:34:13	50 466.80
85	710.20	XCSE	31/08/2023 11:34:49	60 367.00
63	709.80	XCSE	31/08/2023 11:36:25	44 717.40
94	710.00	XCSE	31/08/2023 11:38:39	66 740.00
81	709.80	XCSE	31/08/2023 11:39:43	57 493.80
72	709.60	XCSE	31/08/2023 11:40:14	51 091.20
7	710.20	CEUX	31/08/2023 11:42:17	4 971.40
78	710.20	CEUX	31/08/2023 11:42:17	55 395.60
95	709.80	XCSE	31/08/2023 11:42:51	67 431.00
281	711.40	CEUX	31/08/2023 11:46:29	199 903.40
26	711.60	CEUX	31/08/2023 11:51:30	18 501.60
75	711.60	CEUX	31/08/2023 11:51:30	53 370.00
31	711.80	XCSE	31/08/2023 11:51:30	22 065.80
60	711.80	XCSE	31/08/2023 11:51:30	42 708.00
123	711.80	XCSE	31/08/2023 11:51:30	87 551.40
81	712.20	XCSE	31/08/2023 11:55:55	57 688.20
10	712.20	XCSE	31/08/2023 11:55:55	7 122.00
81	712.20	XCSE	31/08/2023 11:55:55	57 688.20
77	712.20	XCSE	31/08/2023 11:57:39	54 839.40
50	713.00	CEUX	31/08/2023 12:00:23	35 650.00
83	713.20	CEUX	31/08/2023 12:01:21	59 195.60
13	713.20	CEUX	31/08/2023 12:02:01	9 271.60
40	713.20	CEUX	31/08/2023 12:02:01	28 528.00
115	713.20	XCSE	31/08/2023 12:02:01	82 018.00
41	712.60	XCSE	31/08/2023 12:02:05	29 216.60
24	712.60	XCSE	31/08/2023 12:02:05	17 102.40
16	713.60	XCSE	31/08/2023 12:06:08	11 417.60
270	713.60	XCSE	31/08/2023 12:06:08	192 672.00
13	713.40	XCSE	31/08/2023 12:09:21	9 274.20
59	713.40	XCSE	31/08/2023 12:09:55	42 090.60
74	713.20	XCSE	31/08/2023 12:10:08	52 776.80
84	713.00	XCSE	31/08/2023 12:10:09	59 892.00
17	713.00	XCSE	31/08/2023 12:10:09	12 121.00
28	712.40	XCSE	31/08/2023 12:13:39	19 947.20
33	712.00	XCSE	31/08/2023 12:13:40	23 496.00
65	712.00	XCSE	31/08/2023 12:13:40	46 280.00
87	711.60	XCSE	31/08/2023 12:13:46	61 909.20
27	710.20	XCSE	31/08/2023 12:15:29	19 175.40
83	710.20	XCSE	31/08/2023 12:17:28	58 946.60
77	709.00	XCSE	31/08/2023 12:17:36	54 593.00
90	710.00	XCSE	31/08/2023 12:20:26	63 900.00
22	712.40	XCSE	31/08/2023 12:23:24	15 672.80
188	712.40	XCSE	31/08/2023 12:23:24	133 931.20
102	712.40	XCSE	31/08/2023 12:23:24	72 664.80
41	713.00	CEUX	31/08/2023 12:25:47	29 233.00
82	713.00	XCSE	31/08/2023 12:25:47	58 466.00

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30	712.80	XCSE	31/08/2023 12:28:35	21 384.00
88	712.60	XCSE	31/08/2023 12:28:38	62 708.80
70	712.20	XCSE	31/08/2023 12:31:22	49 854.00
95	712.00	CEUX	31/08/2023 12:35:32	67 640.00
220	712.00	XCSE	31/08/2023 12:35:32	156 640.00
115	712.00	XCSE	31/08/2023 12:36:08	81 880.00
41	711.80	XCSE	31/08/2023 12:36:09	29 183.80
26	711.00	XCSE	31/08/2023 12:37:27	18 486.00
7	711.00	XCSE	31/08/2023 12:40:51	4 977.00
77	711.00	XCSE	31/08/2023 12:41:23	54 747.00
29	711.40	CEUX	31/08/2023 12:42:35	20 630.60
35	711.40	CEUX	31/08/2023 12:42:35	24 899.00
113	711.40	CEUX	31/08/2023 12:42:35	80 388.20
57	711.40	CEUX	31/08/2023 12:42:35	40 549.80
43	711.40	TQEX	31/08/2023 12:42:35	30 590.20
13	711.40	TQEX	31/08/2023 12:42:35	9 248.20
85	711.60	XCSE	31/08/2023 12:47:40	60 486.00
68	711.60	XCSE	31/08/2023 12:47:40	48 388.80
68	711.60	XCSE	31/08/2023 12:47:40	48 388.80
42	711.60	XCSE	31/08/2023 12:47:40	29 887.20
45	711.60	XCSE	31/08/2023 12:47:40	32 022.00
38	711.20	XCSE	31/08/2023 12:49:39	27 025.60
26	710.80	XCSE	31/08/2023 12:50:01	18 480.80
63	712.60	XCSE	31/08/2023 12:50:10	44 893.80
28	713.00	XCSE	31/08/2023 12:50:23	19 964.00
25	706.00	CEUX	31/08/2023 12:50:29	17 650.00
100	705.40	AQEU	31/08/2023 12:50:30	70 540.00
32	705.60	AQEU	31/08/2023 12:50:30	22 579.20
32	705.60	AQEU	31/08/2023 12:50:30	22 579.20
100	705.80	AQEU	31/08/2023 12:50:30	70 580.00
15	706.00	CEUX	31/08/2023 12:50:30	10 590.00
32	705.60	CEUX	31/08/2023 12:50:30	22 579.20
34	705.80	TQEX	31/08/2023 12:50:30	23 997.20
82	706.00	XCSE	31/08/2023 12:50:30	57 892.00
108	706.00	XCSE	31/08/2023 12:50:33	76 248.00
66	703.40	XCSE	31/08/2023 12:50:33	46 424.40
100	706.00	XCSE	31/08/2023 12:50:37	70 600.00
74	706.00	XCSE	31/08/2023 12:50:38	52 244.00
82	705.20	XCSE	31/08/2023 12:50:40	57 826.40
92	705.60	XCSE	31/08/2023 12:50:42	64 915.20
71	707.80	XCSE	31/08/2023 12:51:39	50 253.80
61	706.80	XCSE	31/08/2023 12:52:53	43 114.80
8	705.80	XCSE	31/08/2023 12:53:14	5 646.40
84	705.80	XCSE	31/08/2023 12:53:14	59 287.20
14	705.60	XCSE	31/08/2023 12:53:16	9 878.40
77	707.20	XCSE	31/08/2023 12:54:36	54 454.40
32	705.80	AQEU	31/08/2023 12:54:37	22 585.60
100	706.00	AQEU	31/08/2023 12:54:37	70 600.00
33	706.00	CEUX	31/08/2023 12:54:37	23 298.00
88	706.00	XCSE	31/08/2023 12:54:37	62 128.00
34	705.60	XCSE	31/08/2023 12:54:37	23 990.40
85	705.80	XCSE	31/08/2023 12:54:37	59 993.00
12	705.80	XCSE	31/08/2023 12:54:37	8 469.60
87	708.00	XCSE	31/08/2023 12:56:07	61 596.00

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PANDORA

74	710.00	XCSE	31/08/2023 12:57:12	52 540.00
33	708.60	XCSE	31/08/2023 12:58:13	23 383.80
1	708.60	XCSE	31/08/2023 12:58:13	708.60
27	707.20	XCSE	31/08/2023 12:59:15	19 094.40
7	707.80	XCSE	31/08/2023 13:00:41	4 954.60
70	707.80	XCSE	31/08/2023 13:00:41	49 546.00
109	707.60	XCSE	31/08/2023 13:02:14	77 128.40
72	709.00	CEUX	31/08/2023 13:05:27	51 048.00
298	712.20	CEUX	31/08/2023 13:07:37	212 235.60
82	712.40	XCSE	31/08/2023 13:10:55	58 416.80
100	712.80	CEUX	31/08/2023 13:13:05	71 280.00
198	712.80	CEUX	31/08/2023 13:13:05	141 134.40
89	712.80	XCSE	31/08/2023 13:17:41	63 439.20
107	712.60	XCSE	31/08/2023 13:18:12	76 248.20
72	712.20	XCSE	31/08/2023 13:18:12	51 278.40
17	712.20	XCSE	31/08/2023 13:18:12	12 107.40
16	712.00	XCSE	31/08/2023 13:18:14	11 392.00
288	713.20	XCSE	31/08/2023 13:25:58	205 401.60
59	713.20	XCSE	31/08/2023 13:25:58	42 078.80
116	713.00	XCSE	31/08/2023 13:26:39	82 708.00
85	713.00	CEUX	31/08/2023 13:30:22	60 605.00
9	713.00	XCSE	31/08/2023 13:30:22	6 417.00
26	713.00	XCSE	31/08/2023 13:30:22	18 538.00
162	713.00	XCSE	31/08/2023 13:30:22	115 506.00
1	712.80	XCSE	31/08/2023 13:32:47	712.80
12	712.80	XCSE	31/08/2023 13:32:47	8 553.60
62	713.00	XCSE	31/08/2023 13:34:53	44 206.00
35	713.00	XCSE	31/08/2023 13:34:53	24 955.00
100	713.80	CEUX	31/08/2023 13:38:02	71 380.00
138	713.80	CEUX	31/08/2023 13:38:02	98 504.40
100	713.80	CEUX	31/08/2023 13:38:02	71 380.00
20	713.80	CEUX	31/08/2023 13:38:02	14 276.00
77	714.20	XCSE	31/08/2023 13:42:26	54 993.40
85	715.20	XCSE	31/08/2023 13:43:49	60 792.00
180	715.20	XCSE	31/08/2023 13:43:49	128 736.00
45	716.00	XCSE	31/08/2023 13:48:10	32 220.00
220	716.00	XCSE	31/08/2023 13:48:10	157 520.00
13	715.60	XCSE	31/08/2023 13:48:10	9 302.80
86	715.40	XCSE	31/08/2023 13:51:40	61 524.40
94	715.40	XCSE	31/08/2023 13:51:40	67 247.60
39	715.40	XCSE	31/08/2023 13:55:47	27 900.60
32	715.60	AQEU	31/08/2023 13:56:18	22 899.20
35	715.60	AQEU	31/08/2023 13:56:18	25 046.00
53	715.60	AQEU	31/08/2023 13:57:03	37 926.80
85	715.60	XCSE	31/08/2023 13:57:03	60 826.00
68	715.60	XCSE	31/08/2023 13:57:03	48 660.80
4	715.60	XCSE	31/08/2023 13:57:03	2 862.40
33	715.20	XCSE	31/08/2023 13:57:27	23 601.60
33	715.00	XCSE	31/08/2023 13:57:27	23 595.00
40	714.40	XCSE	31/08/2023 13:58:06	28 576.00
58	714.40	XCSE	31/08/2023 14:00:30	41 435.20
85	714.80	XCSE	31/08/2023 14:03:55	60 758.00
92	714.80	XCSE	31/08/2023 14:03:55	65 761.60
52	714.80	XCSE	31/08/2023 14:03:55	37 169.60

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82	714.80	XCSE	31/08/2023 14:03:55	58 613.60
34	708.60	CEUX	31/08/2023 15:42:47	24 092.40
15	708.60	XCSE	31/08/2023 15:42:47	10 629.00
15	708.80	TQEX	31/08/2023 15:42:57	10 632.00
27	708.80	TQEX	31/08/2023 15:42:57	19 137.60
8	708.80	TQEX	31/08/2023 15:42:57	5 670.40
24	708.80	CEUX	31/08/2023 15:44:29	17 011.20
40	708.80	TQEX	31/08/2023 15:44:29	28 352.00
19	708.80	TQEX	31/08/2023 15:44:29	13 467.20
56	708.80	TQEX	31/08/2023 15:44:29	39 692.80
13	708.80	TQEX	31/08/2023 15:44:29	9 214.40
91	709.00	XCSE	31/08/2023 15:47:02	64 519.00
1	709.00	AQEU	31/08/2023 15:47:31	709.00
39	708.80	XCSE	01/09/2023 09:00:04	27 643.20
287	709.80	XCSE	01/09/2023 09:03:10	203 712.60
78	708.20	XCSE	01/09/2023 09:07:03	55 239.60
49	709.60	CEUX	01/09/2023 09:07:31	34 770.40
87	708.20	XCSE	01/09/2023 09:07:50	61 613.40
24	707.80	XCSE	01/09/2023 09:09:42	16 987.20
51	707.80	XCSE	01/09/2023 09:09:42	36 097.80
89	707.40	XCSE	01/09/2023 09:10:58	62 958.60
52	707.20	XCSE	01/09/2023 09:11:22	36 774.40
14	706.80	XCSE	01/09/2023 09:11:31	9 895.20
21	706.80	XCSE	01/09/2023 09:11:31	14 842.80
74	705.20	XCSE	01/09/2023 09:13:10	52 184.80
90	705.80	XCSE	01/09/2023 09:15:22	63 522.00
87	705.40	XCSE	01/09/2023 09:16:40	61 369.80
15	705.40	XCSE	01/09/2023 09:16:40	10 581.00
77	704.00	XCSE	01/09/2023 09:17:29	54 208.00
96	705.60	XCSE	01/09/2023 09:20:03	67 737.60
66	705.00	XCSE	01/09/2023 09:20:53	46 530.00
35	705.00	XCSE	01/09/2023 09:20:53	24 675.00
14	704.80	XCSE	01/09/2023 09:21:32	9 867.20
69	704.80	XCSE	01/09/2023 09:22:14	48 631.20
22	704.80	XCSE	01/09/2023 09:22:14	15 505.60
86	703.80	XCSE	01/09/2023 09:23:34	60 526.80
88	703.60	XCSE	01/09/2023 09:25:42	61 916.80
54	704.20	XCSE	01/09/2023 09:26:40	38 026.80
24	704.20	XCSE	01/09/2023 09:26:40	16 900.80
91	704.40	XCSE	01/09/2023 09:27:51	64 100.40
51	704.40	XCSE	01/09/2023 09:27:51	35 924.40
100	704.00	XCSE	01/09/2023 09:28:50	70 400.00
8	703.40	XCSE	01/09/2023 09:29:56	5 627.20
22	703.20	XCSE	01/09/2023 09:30:18	15 470.40
71	703.20	XCSE	01/09/2023 09:30:18	49 927.20
40	703.60	XCSE	01/09/2023 09:33:00	28 144.00
77	704.80	XCSE	01/09/2023 09:33:33	54 269.60
24	704.80	XCSE	01/09/2023 09:33:33	16 915.20
100	704.60	XCSE	01/09/2023 09:34:56	70 460.00
175	705.00	CEUX	01/09/2023 09:37:30	123 375.00
34	705.00	CEUX	01/09/2023 09:37:30	23 970.00
34	705.00	TQEX	01/09/2023 09:37:30	23 970.00
50	705.00	TQEX	01/09/2023 09:37:30	35 250.00
15	705.00	TQEX	01/09/2023 09:37:30	10 575.00

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100	705.60	XCSE	01/09/2023 09:40:40	70 560.00
2	705.60	XCSE	01/09/2023 09:40:40	1 411.20
85	707.60	XCSE	01/09/2023 09:43:36	60 146.00
93	707.60	XCSE	01/09/2023 09:43:36	65 806.80
72	708.40	CEUX	01/09/2023 09:46:38	51 004.80
198	708.40	XCSE	01/09/2023 09:46:38	140 263.20
104	708.80	CEUX	01/09/2023 09:49:11	73 715.20
72	709.60	CEUX	01/09/2023 09:52:52	51 091.20
231	709.60	XCSE	01/09/2023 09:52:52	163 917.60
65	709.40	XCSE	01/09/2023 09:52:52	46 111.00
82	710.80	XCSE	01/09/2023 09:57:57	58 285.60
268	710.80	XCSE	01/09/2023 09:57:57	190 494.40
12	711.00	XCSE	01/09/2023 10:01:46	8 532.00
82	711.00	XCSE	01/09/2023 10:01:46	58 302.00
116	711.40	XCSE	01/09/2023 10:02:42	82 522.40
31	711.00	XCSE	01/09/2023 10:04:53	22 041.00
62	711.00	XCSE	01/09/2023 10:04:53	44 082.00
89	710.40	XCSE	01/09/2023 10:06:32	63 225.60
87	710.20	XCSE	01/09/2023 10:07:06	61 787.40
9	710.60	AQEU	01/09/2023 10:09:32	6 395.40
2	711.00	AQEU	01/09/2023 10:09:35	1 422.00
108	711.00	AQEU	01/09/2023 10:09:40	76 788.00
176	711.00	AQEU	01/09/2023 10:09:42	125 136.00
54	710.60	XCSE	01/09/2023 10:10:58	38 372.40
175	711.40	CEUX	01/09/2023 10:14:37	124 495.00
31	711.40	CEUX	01/09/2023 10:14:37	22 053.40
48	711.40	CEUX	01/09/2023 10:14:37	34 147.20
51	711.40	CEUX	01/09/2023 10:14:37	36 281.40
41	711.00	XCSE	01/09/2023 10:15:36	29 151.00
24	710.80	XCSE	01/09/2023 10:16:48	17 059.20
80	710.20	XCSE	01/09/2023 10:18:56	56 816.00
83	709.00	XCSE	01/09/2023 10:19:59	58 847.00
33	709.20	AQEU	01/09/2023 10:22:15	23 403.60
175	709.20	CEUX	01/09/2023 10:22:34	124 110.00
50	709.20	TQEX	01/09/2023 10:22:34	35 460.00
15	708.40	XCSE	01/09/2023 10:23:25	10 626.00
39	708.40	XCSE	01/09/2023 10:23:25	27 627.60
11	708.40	XCSE	01/09/2023 10:23:25	7 792.40
34	709.00	XCSE	01/09/2023 10:27:20	24 106.00
69	709.00	XCSE	01/09/2023 10:27:20	48 921.00
69	709.00	XCSE	01/09/2023 10:27:20	48 921.00
33	709.00	XCSE	01/09/2023 10:27:20	23 397.00
28	709.00	XCSE	01/09/2023 10:27:20	19 852.00
70	709.00	XCSE	01/09/2023 10:27:20	49 630.00
9	709.00	XCSE	01/09/2023 10:27:20	6 381.00
36	708.60	XCSE	01/09/2023 10:31:33	25 509.60
86	708.20	XCSE	01/09/2023 10:32:09	60 905.20
130	708.60	AQEU	01/09/2023 10:33:26	92 118.00
163	708.60	AQEU	01/09/2023 10:33:33	115 501.80
78	709.00	XCSE	01/09/2023 10:38:00	55 302.00
2	709.20	CEUX	01/09/2023 10:39:01	1 418.40
100	709.20	CEUX	01/09/2023 10:39:01	70 920.00
100	709.20	CEUX	01/09/2023 10:39:01	70 920.00
90	709.20	CEUX	01/09/2023 10:39:01	63 828.00

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29	708.80	XCSE	01/09/2023 10:42:25	20 555.20
45	709.60	TQEX	01/09/2023 10:46:21	31 932.00
49	709.60	TQEX	01/09/2023 10:46:22	34 770.40
20	709.60	TQEX	01/09/2023 10:46:27	14 192.00
100	709.60	TQEX	01/09/2023 10:46:30	70 960.00
100	709.60	TQEX	01/09/2023 10:46:30	70 960.00
61	709.60	TQEX	01/09/2023 10:46:30	43 285.60
84	710.20	XCSE	01/09/2023 10:49:11	59 656.80
34	710.20	XCSE	01/09/2023 10:49:11	24 146.80
69	710.20	XCSE	01/09/2023 10:49:11	49 003.80
26	710.20	XCSE	01/09/2023 10:49:11	18 465.20
32	710.20	XCSE	01/09/2023 10:49:11	22 726.40
38	710.20	XCSE	01/09/2023 10:49:11	26 987.60
2	711.80	TQEX	01/09/2023 10:53:51	1 423.60
100	711.80	TQEX	01/09/2023 10:53:51	71 180.00
90	711.80	TQEX	01/09/2023 10:53:51	64 062.00
3	711.80	TQEX	01/09/2023 10:53:59	2 135.40
113	711.80	TQEX	01/09/2023 10:54:41	80 433.40
34	711.00	XCSE	01/09/2023 10:55:31	24 174.00
65	710.60	XCSE	01/09/2023 10:58:03	46 189.00
97	710.20	XCSE	01/09/2023 10:59:21	68 889.40
99	709.80	XCSE	01/09/2023 11:00:07	70 270.20
94	709.80	XCSE	01/09/2023 11:00:45	66 721.20
84	709.60	XCSE	01/09/2023 11:01:21	59 606.40
27	710.60	AQEU	01/09/2023 11:04:57	19 186.20
85	711.20	XCSE	01/09/2023 11:06:12	60 452.00
80	711.20	XCSE	01/09/2023 11:06:12	56 896.00
159	711.20	XCSE	01/09/2023 11:06:33	113 080.80
213	712.00	CEUX	01/09/2023 11:10:32	151 656.00
45	712.00	CEUX	01/09/2023 11:10:34	32 040.00
51	712.00	CEUX	01/09/2023 11:10:34	36 312.00
20	713.20	XCSE	01/09/2023 11:14:47	14 264.00
81	713.20	XCSE	01/09/2023 11:14:47	57 769.20
4	713.80	XCSE	01/09/2023 11:16:58	2 855.20
37	714.40	CEUX	01/09/2023 11:18:18	26 432.80
100	714.40	CEUX	01/09/2023 11:18:18	71 440.00
281	714.40	CEUX	01/09/2023 11:18:18	200 746.40
108	714.60	XCSE	01/09/2023 11:22:42	77 176.80
18	715.00	XCSE	01/09/2023 11:24:16	12 870.00
26	715.00	XCSE	01/09/2023 11:24:16	18 590.00
100	715.00	XCSE	01/09/2023 11:24:16	71 500.00
4	715.00	XCSE	01/09/2023 11:24:16	2 860.00
2	715.00	XCSE	01/09/2023 11:24:16	1 430.00
150	715.00	XCSE	01/09/2023 11:24:16	107 250.00
31	715.20	XCSE	01/09/2023 11:25:18	22 171.20
35	714.80	XCSE	01/09/2023 11:25:51	25 018.00
80	714.80	XCSE	01/09/2023 11:29:42	57 184.00
16	715.40	AQEU	01/09/2023 11:30:53	11 446.40
5	715.40	AQEU	01/09/2023 11:30:53	3 577.00
43	715.60	XCSE	01/09/2023 11:31:23	30 770.80
38	715.60	XCSE	01/09/2023 11:31:23	27 192.80
83	715.40	XCSE	01/09/2023 11:31:57	59 378.20
4	715.40	CEUX	01/09/2023 11:33:25	2 861.60
14	715.40	CEUX	01/09/2023 11:33:25	10 015.60

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197	715.40	XCSE	01/09/2023 11:33:25	140 933.80
77	715.20	XCSE	01/09/2023 11:33:37	55 070.40
74	713.80	XCSE	01/09/2023 11:37:35	52 821.20
20	714.60	AQEU	01/09/2023 11:39:01	14 292.00
4	714.60	XCSE	01/09/2023 11:39:31	2 858.40
178	714.60	XCSE	01/09/2023 11:40:02	127 198.80
47	714.60	XCSE	01/09/2023 11:40:02	33 586.20
125	714.60	XCSE	01/09/2023 11:40:02	89 325.00
63	713.60	XCSE	01/09/2023 11:44:36	44 956.80
19	713.80	TQEX	01/09/2023 11:45:37	13 562.20
33	714.20	AQEU	01/09/2023 11:46:17	23 568.60
66	714.20	CEUX	01/09/2023 11:46:17	47 137.20
29	714.20	TQEX	01/09/2023 11:46:17	20 711.80
188	714.20	XCSE	01/09/2023 11:46:17	134 269.60
38	714.40	XCSE	01/09/2023 11:50:05	27 147.20
16	714.40	XCSE	01/09/2023 11:50:05	11 430.40
18	714.40	XCSE	01/09/2023 11:50:05	12 859.20
1	714.20	XCSE	01/09/2023 11:51:43	714.20
6	714.20	XCSE	01/09/2023 11:51:43	4 285.20
28	715.40	TQEX	01/09/2023 11:52:11	20 031.20
23	715.40	XCSE	01/09/2023 11:52:14	16 454.20
8	715.60	XCSE	01/09/2023 11:53:14	5 724.80
3	715.60	XCSE	01/09/2023 11:53:14	2 146.80
22	715.60	XCSE	01/09/2023 11:53:14	15 743.20
243	715.60	XCSE	01/09/2023 11:53:14	173 890.80
11	715.20	XCSE	01/09/2023 11:54:04	7 867.20
75	715.20	XCSE	01/09/2023 11:54:04	53 640.00
72	714.60	XCSE	01/09/2023 11:55:06	51 451.20
15	714.20	XCSE	01/09/2023 11:56:17	10 713.00
43	714.20	XCSE	01/09/2023 11:56:17	30 710.60
2	714.00	CEUX	01/09/2023 11:59:51	1 428.00
28	714.00	CEUX	01/09/2023 11:59:51	19 992.00
33	714.00	CEUX	01/09/2023 11:59:51	23 562.00
3	714.00	CEUX	01/09/2023 11:59:51	2 142.00
11	714.00	XCSE	01/09/2023 11:59:55	7 854.00
1	714.60	AQEU	01/09/2023 12:00:52	714.60
100	714.60	AQEU	01/09/2023 12:00:52	71 460.00
32	714.60	AQEU	01/09/2023 12:00:52	22 867.20
148	714.60	AQEU	01/09/2023 12:01:30	105 760.80
26	714.60	XCSE	01/09/2023 12:01:30	18 579.60
72	713.80	XCSE	01/09/2023 12:03:25	51 393.60
100	714.20	AQEU	01/09/2023 12:06:28	71 420.00
3	714.40	AQEU	01/09/2023 12:06:28	2 143.20
34	714.40	AQEU	01/09/2023 12:06:28	24 289.60
34	714.40	AQEU	01/09/2023 12:06:28	24 289.60
7	714.20	TQEX	01/09/2023 12:06:28	4 999.40
50	714.20	TQEX	01/09/2023 12:06:28	35 710.00
34	714.20	TQEX	01/09/2023 12:06:28	24 282.80
32	714.20	TQEX	01/09/2023 12:06:28	22 854.40
11	714.20	XCSE	01/09/2023 12:06:28	7 856.20
35	713.80	AQEU	01/09/2023 12:11:02	24 983.00
61	713.80	CEUX	01/09/2023 12:11:02	43 541.80
14	713.80	CEUX	01/09/2023 12:11:02	9 993.20
6	713.80	XCSE	01/09/2023 12:11:02	4 282.80

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56	713.80	XCSE	01/09/2023 12:11:02	39 972.80
33	714.20	AQEU	01/09/2023 12:13:35	23 568.60
4	714.20	AQEU	01/09/2023 12:13:35	2 856.80
5	714.20	AQEU	01/09/2023 12:13:35	3 571.00
13	714.20	AQEU	01/09/2023 12:13:35	9 284.60
25	714.20	XCSE	01/09/2023 12:13:46	17 855.00
35	714.20	AQEU	01/09/2023 12:13:47	24 997.00
25	714.20	XCSE	01/09/2023 12:13:47	17 855.00
25	714.20	XCSE	01/09/2023 12:13:47	17 855.00
25	714.20	XCSE	01/09/2023 12:13:47	17 855.00
25	714.20	XCSE	01/09/2023 12:13:47	17 855.00
9	714.20	XCSE	01/09/2023 12:13:47	6 427.80
31	714.20	CEUX	01/09/2023 12:13:54	22 140.20
10	714.20	XCSE	01/09/2023 12:14:05	7 142.00
36	714.20	AQEU	01/09/2023 12:14:06	25 711.20
40	713.80	XCSE	01/09/2023 12:17:08	28 552.00
103	713.40	XCSE	01/09/2023 12:18:04	73 480.20
339	713.80	XCSE	01/09/2023 12:21:12	241 978.20
1	713.80	CEUX	01/09/2023 12:25:17	713.80
25	713.80	XCSE	01/09/2023 12:25:17	17 845.00
5	713.80	XCSE	01/09/2023 12:25:17	3 569.00
78	715.20	CEUX	01/09/2023 12:26:07	55 785.60
14	715.20	CEUX	01/09/2023 12:26:07	10 012.80
100	715.20	XCSE	01/09/2023 12:26:07	71 520.00
122	715.20	XCSE	01/09/2023 12:26:07	87 254.40
40	715.00	XCSE	01/09/2023 12:26:49	28 600.00
85	716.00	XCSE	01/09/2023 12:31:03	60 860.00
85	716.00	XCSE	01/09/2023 12:31:03	60 860.00
37	716.00	XCSE	01/09/2023 12:31:03	26 492.00
35	716.00	XCSE	01/09/2023 12:31:03	25 060.00
44	716.00	XCSE	01/09/2023 12:31:03	31 504.00
3	716.00	XCSE	01/09/2023 12:31:03	2 148.00
4	715.80	XCSE	01/09/2023 12:32:05	2 863.20
50	715.80	XCSE	01/09/2023 12:32:05	35 790.00
3	715.80	XCSE	01/09/2023 12:34:30	2 147.40
93	716.20	CEUX	01/09/2023 12:35:57	66 606.60
12	716.20	CEUX	01/09/2023 12:35:57	8 594.40
88	716.20	CEUX	01/09/2023 12:35:57	63 025.60
10	716.20	TQEX	01/09/2023 12:35:57	7 162.00
61	716.20	XCSE	01/09/2023 12:35:57	43 688.20
36	716.20	XCSE	01/09/2023 12:35:57	25 783.20
44	716.20	XCSE	01/09/2023 12:40:00	31 512.80
41	716.20	XCSE	01/09/2023 12:40:00	29 364.20
79	716.00	XCSE	01/09/2023 12:41:15	56 564.00
33	716.00	AQEU	01/09/2023 12:42:34	23 628.00
35	715.80	CEUX	01/09/2023 12:42:34	25 053.00
11	715.80	CEUX	01/09/2023 12:42:34	7 873.80
1	715.80	CEUX	01/09/2023 12:42:34	715.80
9	715.80	XCSE	01/09/2023 12:42:34	6 442.20
69	715.80	XCSE	01/09/2023 12:42:34	49 390.20
33	715.80	XCSE	01/09/2023 12:42:34	23 621.40
85	716.00	XCSE	01/09/2023 12:42:34	60 860.00
13	716.00	XCSE	01/09/2023 12:42:34	9 308.00
57	716.00	XCSE	01/09/2023 12:45:25	40 812.00

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27	716.00	XCSE	01/09/2023 12:45:25	19 332.00
20	715.20	XCSE	01/09/2023 12:47:01	14 304.00
79	715.20	XCSE	01/09/2023 12:48:02	56 500.80
15	714.80	CEUX	01/09/2023 12:49:32	10 722.00
5	714.80	TQEX	01/09/2023 12:49:32	3 574.00
3	715.00	TQEX	01/09/2023 12:49:32	2 145.00
11	715.00	TQEX	01/09/2023 12:49:32	7 865.00
16	715.00	TQEX	01/09/2023 12:49:32	11 440.00
3	715.00	AQEU	01/09/2023 12:52:35	2 145.00
47	715.00	AQEU	01/09/2023 12:52:35	33 605.00
20	715.00	CEUX	01/09/2023 12:52:35	14 300.00
89	715.00	CEUX	01/09/2023 12:52:35	63 635.00
12	715.00	CEUX	01/09/2023 12:52:35	8 580.00
52	715.00	XCSE	01/09/2023 12:52:35	37 180.00
49	715.00	XCSE	01/09/2023 12:52:35	35 035.00
12	715.40	XCSE	01/09/2023 12:57:38	8 584.80
121	715.40	XCSE	01/09/2023 12:57:38	86 563.40
158	715.40	XCSE	01/09/2023 12:57:38	113 033.20
2	715.40	CEUX	01/09/2023 13:01:45	1 430.80
3	715.40	CEUX	01/09/2023 13:01:45	2 146.20
7	715.40	CEUX	01/09/2023 13:01:45	5 007.80
13	715.40	CEUX	01/09/2023 13:01:45	9 300.20
55	715.40	CEUX	01/09/2023 13:01:45	39 347.00
15	715.40	CEUX	01/09/2023 13:01:45	10 731.00
3	715.40	CEUX	01/09/2023 13:01:45	2 146.20
75	715.40	XCSE	01/09/2023 13:01:45	53 655.00
6	715.40	XCSE	01/09/2023 13:01:45	4 292.40
27	715.80	XCSE	01/09/2023 13:04:48	19 326.60
230	715.80	XCSE	01/09/2023 13:05:00	164 634.00
46	715.80	XCSE	01/09/2023 13:05:01	32 926.80
45	716.00	XCSE	01/09/2023 13:12:34	32 220.00
2	716.80	CEUX	01/09/2023 13:18:14	1 433.60
55	717.00	XCSE	01/09/2023 13:18:36	39 435.00
397	717.00	XCSE	01/09/2023 13:18:36	284 649.00
63	717.00	XCSE	01/09/2023 13:18:36	45 171.00
34	717.60	CEUX	01/09/2023 13:23:40	24 398.40
85	717.60	XCSE	01/09/2023 13:23:40	60 996.00
85	717.60	XCSE	01/09/2023 13:23:40	60 996.00
85	717.60	XCSE	01/09/2023 13:23:40	60 996.00
15	717.60	XCSE	01/09/2023 13:23:40	10 764.00
62	717.40	XCSE	01/09/2023 13:25:10	44 478.80
52	717.00	XCSE	01/09/2023 13:26:30	37 284.00
66	716.60	XCSE	01/09/2023 13:28:58	47 295.60
97	716.40	XCSE	01/09/2023 13:30:18	69 490.80
87	716.40	CEUX	01/09/2023 13:33:17	62 326.80
6	716.40	TQEX	01/09/2023 13:33:17	4 298.40
85	716.40	XCSE	01/09/2023 13:33:17	60 894.00
38	716.40	XCSE	01/09/2023 13:34:31	27 223.20
53	716.40	XCSE	01/09/2023 13:34:31	37 969.20
77	716.20	XCSE	01/09/2023 13:36:42	55 147.40
83	716.20	AQEU	01/09/2023 13:37:46	59 444.60
3	716.00	CEUX	01/09/2023 13:40:54	2 148.00
56	716.00	CEUX	01/09/2023 13:40:54	40 096.00
81	716.00	CEUX	01/09/2023 13:40:54	57 996.00

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74	716.40	AQEU	01/09/2023 13:42:56	53 013.60
33	716.40	AQEU	01/09/2023 13:42:56	23 641.20
5	716.40	AQEU	01/09/2023 13:42:56	3 582.00
3	716.20	TQEX	01/09/2023 13:42:56	2 148.60
80	716.40	AQEU	01/09/2023 13:42:57	57 312.00
18	716.40	XCSE	01/09/2023 13:43:12	12 895.20
54	716.40	XCSE	01/09/2023 13:43:17	38 685.60
24	716.40	XCSE	01/09/2023 13:43:51	17 193.60
49	716.00	TQEX	01/09/2023 13:46:20	35 084.00
36	715.80	XCSE	01/09/2023 13:46:37	25 768.80
3	715.60	TQEX	01/09/2023 13:47:47	2 146.80
87	715.20	XCSE	01/09/2023 13:49:28	62 222.40
84	714.40	XCSE	01/09/2023 14:10:47	60 009.60
89	712.60	XCSE	01/09/2023 14:27:29	63 421.40
71	712.00	XCSE	01/09/2023 14:29:54	50 552.00
66	716.20	XCSE	01/09/2023 14:38:15	47 269.20
108	715.60	XCSE	01/09/2023 14:47:24	77 284.80
2	715.80	TQEX	01/09/2023 14:49:28	1 431.60
1	715.80	TQEX	01/09/2023 14:49:28	715.80
24	715.80	XCSE	01/09/2023 14:49:28	17 179.20
10	716.40	CEUX	01/09/2023 14:49:50	7 164.00
6	716.40	XCSE	01/09/2023 14:49:50	4 298.40
48	717.00	XCSE	01/09/2023 15:01:03	34 416.00
63	716.20	XCSE	01/09/2023 15:01:43	45 120.60
18	716.20	XCSE	01/09/2023 15:01:43	12 891.60
71	716.00	XCSE	01/09/2023 15:05:50	50 836.00
2	717.40	XCSE	01/09/2023 15:07:37	1 434.80
290	717.40	XCSE	01/09/2023 15:07:37	208 046.00
85	719.40	XCSE	01/09/2023 15:13:43	61 149.00
185	719.40	XCSE	01/09/2023 15:13:43	133 089.00
35	719.00	XCSE	01/09/2023 15:17:28	25 165.00
100	719.00	AQEU	01/09/2023 15:19:18	71 900.00
3	719.00	TQEX	01/09/2023 15:19:18	2 157.00
51	719.00	TQEX	01/09/2023 15:19:18	36 669.00
50	719.00	XCSE	01/09/2023 15:19:18	35 950.00
69	719.00	XCSE	01/09/2023 15:19:18	49 611.00
9	719.00	XCSE	01/09/2023 15:19:18	6 471.00
55	719.40	XCSE	01/09/2023 15:24:31	39 567.00
31	719.40	XCSE	01/09/2023 15:24:31	22 301.40
85	719.40	XCSE	01/09/2023 15:26:25	61 149.00
217	719.40	XCSE	01/09/2023 15:26:25	156 109.80
28	719.00	XCSE	01/09/2023 15:28:08	20 132.00
300	720.60	TQEX	01/09/2023 15:31:30	216 180.00
41	719.60	XCSE	01/09/2023 15:32:30	29 503.60
49	719.40	XCSE	01/09/2023 15:34:55	35 250.60
58	719.00	XCSE	01/09/2023 15:35:29	41 702.00
31	719.00	XCSE	01/09/2023 15:35:29	22 289.00
104	718.40	XCSE	01/09/2023 15:36:00	74 713.60
8	718.00	XCSE	01/09/2023 15:36:18	5 744.00
94	717.80	XCSE	01/09/2023 15:36:37	67 473.20
34	716.80	TQEX	01/09/2023 15:38:08	24 371.20
15	716.80	TQEX	01/09/2023 15:38:08	10 752.00
79	716.60	XCSE	01/09/2023 15:38:08	56 611.40
109	716.40	XCSE	01/09/2023 15:39:55	78 087.60

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43	715.40	XCSE	01/09/2023 15:41:16	30 762.20
62	715.40	XCSE	01/09/2023 15:41:16	44 354.80
23	716.60	XCSE	01/09/2023 15:44:04	16 481.80
79	716.60	XCSE	01/09/2023 15:44:04	56 611.40
98	716.80	XCSE	01/09/2023 15:45:05	70 246.40
108	715.60	XCSE	01/09/2023 15:45:31	77 284.80
75	714.40	XCSE	01/09/2023 15:47:16	53 580.00
100	714.20	XCSE	01/09/2023 15:47:48	71 420.00
26	713.20	XCSE	01/09/2023 15:50:41	18 543.20
100	714.00	CEUX	01/09/2023 15:51:47	71 400.00
10	714.00	CEUX	01/09/2023 15:51:47	7 140.00
100	713.80	XCSE	01/09/2023 15:53:02	71 380.00
59	713.60	XCSE	01/09/2023 15:54:06	42 102.40
42	713.60	XCSE	01/09/2023 15:54:06	29 971.20
13	714.00	XCSE	01/09/2023 15:55:47	9 282.00
96	714.00	XCSE	01/09/2023 15:55:47	68 544.00
90	713.80	XCSE	01/09/2023 15:56:38	64 242.00
103	714.60	XCSE	01/09/2023 15:57:52	73 603.80
98	714.00	XCSE	01/09/2023 16:00:12	69 972.00
86	713.20	XCSE	01/09/2023 16:00:41	61 335.20
91	713.80	XCSE	01/09/2023 16:03:05	64 955.80
13	714.20	XCSE	01/09/2023 16:04:34	9 284.60
69	714.20	CEUX	01/09/2023 16:04:58	49 279.80
50	714.20	CEUX	01/09/2023 16:05:29	35 710.00
88	714.20	XCSE	01/09/2023 16:05:29	62 849.60
56	714.20	XCSE	01/09/2023 16:05:29	39 995.20
88	713.80	XCSE	01/09/2023 16:08:31	62 814.40
100	713.60	AQEU	01/09/2023 16:09:39	71 360.00
32	713.60	AQEU	01/09/2023 16:09:39	22 835.20
4	713.60	CEUX	01/09/2023 16:09:39	2 854.40
34	713.60	TQEX	01/09/2023 16:09:39	24 262.40
99	713.60	TQEX	01/09/2023 16:09:39	70 646.40
160	714.80	CEUX	01/09/2023 16:13:44	114 368.00
56	714.80	CEUX	01/09/2023 16:13:44	40 028.80
92	714.80	TQEX	01/09/2023 16:13:44	65 761.60
73	713.20	XCSE	01/09/2023 16:16:02	52 063.60
94	712.60	XCSE	01/09/2023 16:17:34	66 984.40
66	713.60	XCSE	01/09/2023 16:20:20	47 097.60
69	713.60	XCSE	01/09/2023 16:20:20	49 238.40
30	713.60	XCSE	01/09/2023 16:20:20	21 408.00
85	713.60	XCSE	01/09/2023 16:20:20	60 656.00
32	713.60	XCSE	01/09/2023 16:20:20	22 835.20
37	713.60	XCSE	01/09/2023 16:20:20	26 403.20
86	713.60	XCSE	01/09/2023 16:24:00	61 369.60
33	713.60	AQEU	01/09/2023 16:25:25	23 548.80
32	713.60	AQEU	01/09/2023 16:25:25	22 835.20
100	713.60	AQEU	01/09/2023 16:25:25	71 360.00
100	713.60	AQEU	01/09/2023 16:25:25	71 360.00
28	713.60	AQEU	01/09/2023 16:25:25	19 980.80
2	714.00	CEUX	01/09/2023 16:29:41	1 428.00
2	714.00	CEUX	01/09/2023 16:29:41	1 428.00
290	714.00	CEUX	01/09/2023 16:30:00	207 060.00
34	713.20	XCSE	01/09/2023 16:30:19	24 248.80
36	712.60	XCSE	01/09/2023 16:33:01	25 653.60

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15	712.60	XCSE	01/09/2023 16:33:01	10 689.00
22	712.80	AQEU	01/09/2023 16:34:34	15 681.60
32	712.80	AQEU	01/09/2023 16:34:34	22 809.60
33	712.80	AQEU	01/09/2023 16:34:34	23 522.40
28	712.80	CEUX	01/09/2023 16:34:34	19 958.40
8	712.80	CEUX	01/09/2023 16:34:34	5 702.40
2	712.80	CEUX	01/09/2023 16:34:34	1 425.60
2	712.80	CEUX	01/09/2023 16:34:34	1 425.60
3	712.80	CEUX	01/09/2023 16:34:34	2 138.40
33	712.80	CEUX	01/09/2023 16:34:34	23 522.40
1	712.80	CEUX	01/09/2023 16:34:34	712.80
11	712.80	CEUX	01/09/2023 16:34:34	7 840.80
34	712.80	TQEX	01/09/2023 16:34:34	24 235.20
73	712.80	TQEX	01/09/2023 16:34:34	52 034.40
32	712.80	TQEX	01/09/2023 16:34:34	22 809.60
21	712.80	CEUX	01/09/2023 16:34:36	14 968.80
13	712.80	CEUX	01/09/2023 16:34:36	9 266.40
2	712.80	TQEX	01/09/2023 16:34:36	1 425.60
10	712.80	TQEX	01/09/2023 16:34:36	7 128.00
69	712.80	XCSE	01/09/2023 16:34:36	49 183.20
67	712.80	XCSE	01/09/2023 16:34:36	47 757.60
1	713.00	TQEX	01/09/2023 16:35:15	713.00
49	713.80	CEUX	01/09/2023 16:36:35	34 976.20
29	714.00	CEUX	01/09/2023 16:37:04	20 706.00
10	714.00	AQEU	01/09/2023 16:37:10	7 140.00
33	714.00	AQEU	01/09/2023 16:37:10	23 562.00
175	714.00	CEUX	01/09/2023 16:37:10	124 950.00
33	714.00	CEUX	01/09/2023 16:37:10	23 562.00
69	714.00	XCSE	01/09/2023 16:37:10	49 266.00
69	714.00	XCSE	01/09/2023 16:37:10	49 266.00
175	714.00	CEUX	01/09/2023 16:37:11	124 950.00
2	714.00	XCSE	01/09/2023 16:37:11	1 428.00
69	714.00	XCSE	01/09/2023 16:37:11	49 266.00
69	714.00	XCSE	01/09/2023 16:37:11	49 266.00
73	713.80	XCSE	01/09/2023 16:37:29	52 107.40
2	714.00	AQEU	01/09/2023 16:38:58	1 428.00
33	714.00	AQEU	01/09/2023 16:38:58	23 562.00
34	714.00	TQEX	01/09/2023 16:38:58	24 276.00
100	714.00	TQEX	01/09/2023 16:38:58	71 400.00
80	713.80	XCSE	01/09/2023 16:38:58	57 104.00
92	714.00	TQEX	01/09/2023 16:38:59	65 688.00
2	714.00	TQEX	01/09/2023 16:39:03	1 428.00
3	714.20	CEUX	01/09/2023 16:39:04	2 142.60
2	714.20	CEUX	01/09/2023 16:39:04	1 428.40
12	714.20	CEUX	01/09/2023 16:39:04	8 570.40
42	714.20	CEUX	01/09/2023 16:39:04	29 996.40
2	714.20	CEUX	01/09/2023 16:39:04	1 428.40
16	714.20	CEUX	01/09/2023 16:39:08	11 427.20
2	714.20	XCSE	01/09/2023 16:39:08	1 428.40
2	714.20	CEUX	01/09/2023 16:39:12	1 428.40
4	714.20	CEUX	01/09/2023 16:39:12	2 856.80
1	714.20	CEUX	01/09/2023 16:39:17	714.20
34	714.20	CEUX	01/09/2023 16:39:21	24 282.80
26	714.20	CEUX	01/09/2023 16:39:21	18 569.20

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26	714.20	XCSE	01/09/2023 16:39:21	18 569.20
75	714.00	XCSE	01/09/2023 16:39:24	53 550.00
70	714.00	XCSE	01/09/2023 16:39:24	49 980.00
15	714.20	TQEX	01/09/2023 16:39:59	10 713.00
47	714.20	TQEX	01/09/2023 16:39:59	33 567.40
5	714.20	TQEX	01/09/2023 16:40:10	3 571.00
35	713.00	CEUX	01/09/2023 16:48:17	24 955.00
57	713.00	XCSE	01/09/2023 16:48:17	40 641.00
60	713.00	XCSE	01/09/2023 16:48:17	42 780.00
86	713.00	XCSE	01/09/2023 16:48:17	61 318.00
12	713.00	CEUX	01/09/2023 16:48:37	8 556.00
29	713.00	CEUX	01/09/2023 16:48:37	20 677.00
15	713.00	TQEX	01/09/2023 16:48:37	10 695.00
2	713.00	TQEX	01/09/2023 16:48:37	1 426.00
112	713.00	XCSE	01/09/2023 16:48:37	79 856.00
76	713.00	XCSE	01/09/2023 16:48:37	54 188.00
23	713.00	CEUX	01/09/2023 16:49:15	16 399.00
21	713.00	CEUX	01/09/2023 16:49:15	14 973.00
171	713.00	CEUX	01/09/2023 16:49:15	121 923.00
28	713.00	CEUX	01/09/2023 16:49:15	19 964.00
34	713.00	TQEX	01/09/2023 16:49:15	24 242.00
121	713.00	XCSE	01/09/2023 16:49:15	86 273.00
85	713.00	XCSE	01/09/2023 16:49:15	60 605.00
70	713.00	XCSE	01/09/2023 16:49:15	49 910.00
85	713.00	XCSE	01/09/2023 16:49:15	60 605.00
41	713.00	XCSE	01/09/2023 16:49:15	29 233.00