

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

Volume	Price	Venue	Time - GMT	Total value
38	744.40	XCSE	18/09/2023 09:00:01	28 287.20
17	749.00	TQEX	18/09/2023 09:02:34	12 733.00
26	749.00	TQEX	18/09/2023 09:02:34	19 474.00
9	749.00	TQEX	18/09/2023 09:02:34	6 741.00
26	749.00	XCSE	18/09/2023 09:02:34	19 474.00
73	749.00	XCSE	18/09/2023 09:02:34	54 677.00
136	749.00	XCSE	18/09/2023 09:02:34	101 864.00
58	748.60	XCSE	18/09/2023 09:04:28	43 418.80
67	750.40	XCSE	18/09/2023 09:05:19	50 276.80
57	749.00	XCSE	18/09/2023 09:06:04	42 693.00
64	748.00	XCSE	18/09/2023 09:06:43	47 872.00
87	749.00	AQEU	18/09/2023 09:07:47	65 163.00
4	749.00	XCSE	18/09/2023 09:07:48	2 996.00
173	749.00	AQEU	18/09/2023 09:07:49	129 577.00
63	749.20	XCSE	18/09/2023 09:09:25	47 199.60
67	749.80	CEUX	18/09/2023 09:11:31	50 236.60
233	749.80	XCSE	18/09/2023 09:11:31	174 703.40
80	750.40	XCSE	18/09/2023 09:13:53	60 032.00
74	750.40	XCSE	18/09/2023 09:13:53	55 529.60
130	750.40	XCSE	18/09/2023 09:13:53	97 552.00
50	747.40	XCSE	18/09/2023 09:16:09	37 370.00
78	746.80	XCSE	18/09/2023 09:16:44	58 250.40
182	745.80	TQEX	18/09/2023 09:18:58	135 735.60
107	745.80	TQEX	18/09/2023 09:18:58	79 800.60
46	747.60	CEUX	18/09/2023 09:23:45	34 389.60
104	748.20	CEUX	18/09/2023 09:24:23	77 812.80
308	748.80	XCSE	18/09/2023 09:25:07	230 630.40
98	748.00	XCSE	18/09/2023 09:27:37	73 304.00
33	746.60	XCSE	18/09/2023 09:30:03	24 637.80
54	746.60	XCSE	18/09/2023 09:30:03	40 316.40
76	746.40	XCSE	18/09/2023 09:31:00	56 726.40
119	744.00	XCSE	18/09/2023 09:32:56	88 536.00
98	745.20	XCSE	18/09/2023 09:33:41	73 029.60
78	744.80	XCSE	18/09/2023 09:35:42	58 094.40
26	743.80	XCSE	18/09/2023 09:36:14	19 338.80
68	743.80	XCSE	18/09/2023 09:36:14	50 578.40
79	746.20	XCSE	18/09/2023 09:39:14	58 949.80
66	746.20	XCSE	18/09/2023 09:39:14	49 249.20
66	746.20	XCSE	18/09/2023 09:39:14	49 249.20
42	746.20	XCSE	18/09/2023 09:39:14	31 340.40
48	746.20	XCSE	18/09/2023 09:40:07	35 817.60
85	745.80	XCSE	18/09/2023 09:43:19	63 393.00
75	747.40	XCSE	18/09/2023 09:45:23	56 055.00
66	747.40	XCSE	18/09/2023 09:45:23	49 328.40
66	747.40	XCSE	18/09/2023 09:45:23	49 328.40
39	747.40	XCSE	18/09/2023 09:45:23	29 148.60
39	747.40	XCSE	18/09/2023 09:45:23	29 148.60
297	748.40	XCSE	18/09/2023 09:50:08	222 274.80
3	748.20	XCSE	18/09/2023 09:50:08	2 244.60
79	746.00	XCSE	18/09/2023 09:52:28	58 934.00
175	747.60	CEUX	18/09/2023 09:56:47	130 830.00
100	747.60	XCSE	18/09/2023 09:56:47	74 760.00

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

28	747.60	XCSE	18/09/2023 09:56:47	20 932.80
92	748.20	XCSE	18/09/2023 10:00:28	68 834.40
93	747.60	XCSE	18/09/2023 10:01:29	69 526.80
74	747.60	XCSE	18/09/2023 10:03:15	55 322.40
87	747.40	XCSE	18/09/2023 10:03:54	65 023.80
79	747.00	XCSE	18/09/2023 10:05:34	59 013.00
29	748.60	AQEU	18/09/2023 10:08:17	21 709.40
27	749.60	XCSE	18/09/2023 10:08:51	20 239.20
74	749.60	XCSE	18/09/2023 10:08:51	55 470.40
190	749.60	XCSE	18/09/2023 10:08:51	142 424.00
80	749.00	XCSE	18/09/2023 10:11:45	59 920.00
82	749.00	XCSE	18/09/2023 10:12:25	61 418.00
30	749.60	TQEX	18/09/2023 10:16:25	22 488.00
62	749.60	TQEX	18/09/2023 10:16:25	46 475.20
183	749.60	TQEX	18/09/2023 10:16:25	137 176.80
100	749.40	CEUX	18/09/2023 10:21:38	74 940.00
100	749.40	CEUX	18/09/2023 10:21:38	74 940.00
31	749.40	CEUX	18/09/2023 10:21:38	23 231.40
49	749.40	CEUX	18/09/2023 10:21:38	36 720.60
92	750.20	XCSE	18/09/2023 10:23:53	69 018.40
50	750.00	XCSE	18/09/2023 10:24:45	37 500.00
18	749.80	XCSE	18/09/2023 10:26:20	13 496.40
7	749.80	XCSE	18/09/2023 10:26:20	5 248.60
46	750.00	XCSE	18/09/2023 10:27:06	34 500.00
100	750.00	XCSE	18/09/2023 10:30:12	75 000.00
13	750.00	XCSE	18/09/2023 10:30:12	9 750.00
54	750.00	XCSE	18/09/2023 10:32:12	40 500.00
59	750.00	XCSE	18/09/2023 10:32:12	44 250.00
107	750.20	XCSE	18/09/2023 10:34:13	80 271.40
43	750.80	CEUX	18/09/2023 10:38:20	32 284.40
50	750.80	CEUX	18/09/2023 10:38:20	37 540.00
43	750.80	CEUX	18/09/2023 10:38:25	32 284.40
188	750.80	CEUX	18/09/2023 10:38:25	141 150.40
84	751.00	XCSE	18/09/2023 10:41:58	63 084.00
99	750.40	XCSE	18/09/2023 10:43:17	74 289.60
89	750.20	XCSE	18/09/2023 10:45:09	66 767.80
15	750.40	XCSE	18/09/2023 10:49:56	11 256.00
80	750.40	XCSE	18/09/2023 10:50:21	60 032.00
34	750.40	CEUX	18/09/2023 10:51:05	25 513.60
16	750.40	CEUX	18/09/2023 10:51:05	12 006.40
136	750.40	XCSE	18/09/2023 10:51:05	102 054.40
40	750.00	XCSE	18/09/2023 10:54:57	30 000.00
43	750.00	XCSE	18/09/2023 10:54:57	32 250.00
10	749.40	XCSE	18/09/2023 10:57:00	7 494.00
100	749.40	XCSE	18/09/2023 10:57:00	74 940.00
19	749.40	XCSE	18/09/2023 10:57:00	14 238.60
78	749.00	XCSE	18/09/2023 11:00:12	58 422.00
1	749.20	AQEU	18/09/2023 11:02:08	749.20
39	749.20	TQEX	18/09/2023 11:02:10	29 218.80
12	749.20	TQEX	18/09/2023 11:02:10	8 990.40
157	749.20	XCSE	18/09/2023 11:02:10	117 624.40
73	749.20	XCSE	18/09/2023 11:02:10	54 691.60
71	748.80	XCSE	18/09/2023 11:04:29	53 164.80
86	748.40	XCSE	18/09/2023 11:07:05	64 362.40

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PANDORA

15	750.00	XCSE	18/09/2023 11:09:40	11 250.00
64	750.00	XCSE	18/09/2023 11:11:03	48 000.00
74	749.60	XCSE	18/09/2023 11:12:14	55 470.40
70	749.20	XCSE	18/09/2023 11:12:38	52 444.00
90	749.00	XCSE	18/09/2023 11:15:01	67 410.00
175	750.80	CEUX	18/09/2023 11:18:45	131 390.00
80	750.60	XCSE	18/09/2023 11:18:45	60 048.00
23	750.80	XCSE	18/09/2023 11:18:45	17 268.40
14	750.60	XCSE	18/09/2023 11:18:45	10 508.40
45	749.80	XCSE	18/09/2023 11:20:15	33 741.00
42	749.60	XCSE	18/09/2023 11:22:22	31 483.20
35	749.60	XCSE	18/09/2023 11:22:22	26 236.00
48	748.80	XCSE	18/09/2023 11:23:04	35 942.40
84	748.40	XCSE	18/09/2023 11:26:19	62 865.60
112	748.40	XCSE	18/09/2023 11:27:24	83 820.80
116	749.00	XCSE	18/09/2023 11:33:39	86 884.00
34	749.00	XCSE	18/09/2023 11:33:39	25 466.00
11	749.00	XCSE	18/09/2023 11:33:39	8 239.00
36	748.60	XCSE	18/09/2023 11:36:57	26 949.60
41	748.60	XCSE	18/09/2023 11:36:57	30 692.60
79	748.80	XCSE	18/09/2023 11:38:14	59 155.20
287	749.40	CEUX	18/09/2023 11:42:00	215 077.80
29	749.40	CEUX	18/09/2023 11:42:00	21 732.60
26	749.80	CEUX	18/09/2023 11:48:54	19 494.80
245	749.80	CEUX	18/09/2023 11:48:54	183 701.00
57	749.20	XCSE	18/09/2023 11:50:37	42 704.40
56	750.00	CEUX	18/09/2023 11:56:32	42 000.00
80	750.00	XCSE	18/09/2023 11:56:32	60 000.00
55	749.40	XCSE	18/09/2023 12:00:04	41 217.00
18	749.40	XCSE	18/09/2023 12:00:04	13 489.20
106	748.40	XCSE	18/09/2023 12:01:46	79 330.40
102	748.40	XCSE	18/09/2023 12:03:29	76 336.80
91	748.00	XCSE	18/09/2023 12:04:05	68 068.00
93	747.20	XCSE	18/09/2023 12:06:19	69 489.60
91	746.80	XCSE	18/09/2023 12:09:00	67 958.80
96	746.60	XCSE	18/09/2023 12:10:08	71 673.60
95	747.20	XCSE	18/09/2023 12:14:16	70 984.00
175	748.80	CEUX	18/09/2023 12:19:24	131 040.00
116	748.80	CEUX	18/09/2023 12:19:24	86 860.80
81	748.80	XCSE	18/09/2023 12:21:56	60 652.80
94	749.20	XCSE	18/09/2023 12:27:38	70 424.80
87	749.00	XCSE	18/09/2023 12:29:08	65 163.00
34	749.80	AQEU	18/09/2023 12:34:09	25 493.20
175	749.80	CEUX	18/09/2023 12:34:09	131 215.00
31	749.80	XCSE	18/09/2023 12:34:09	23 243.80
39	749.80	XCSE	18/09/2023 12:34:09	29 242.20
83	749.60	XCSE	18/09/2023 12:37:04	62 216.80
63	749.00	XCSE	18/09/2023 12:38:39	47 187.00
66	749.40	CEUX	18/09/2023 12:45:51	49 460.40
175	749.40	CEUX	18/09/2023 12:45:51	131 145.00
21	749.40	CEUX	18/09/2023 12:45:51	15 737.40
100	750.00	AQEU	18/09/2023 12:52:58	75 000.00
175	750.00	CEUX	18/09/2023 12:52:58	131 250.00
49	749.60	XCSE	18/09/2023 12:54:13	36 730.40

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

72	748.40	XCSE	18/09/2023 13:01:32	53 884.80
31	749.00	TQEX	18/09/2023 13:03:38	23 219.00
95	749.20	CEUX	18/09/2023 13:04:11	71 174.00
183	749.20	XCSE	18/09/2023 13:04:11	137 103.60
78	749.00	XCSE	18/09/2023 13:07:38	58 422.00
41	748.80	XCSE	18/09/2023 13:09:19	30 700.80
34	748.80	XCSE	18/09/2023 13:09:19	25 459.20
29	748.60	XCSE	18/09/2023 13:15:00	21 709.40
69	748.60	XCSE	18/09/2023 13:15:00	51 653.40
35	749.20	CEUX	18/09/2023 13:18:53	26 222.00
71	749.20	CEUX	18/09/2023 13:18:53	53 193.20
139	749.20	XCSE	18/09/2023 13:18:53	104 138.80
28	749.40	XCSE	18/09/2023 13:23:03	20 983.20
85	748.60	XCSE	18/09/2023 13:25:07	63 631.00
22	749.00	XCSE	18/09/2023 13:28:04	16 478.00
50	749.00	XCSE	18/09/2023 13:28:04	37 450.00
79	748.80	XCSE	18/09/2023 13:28:32	59 155.20
45	748.20	XCSE	18/09/2023 13:29:09	33 669.00
35	748.20	XCSE	18/09/2023 13:29:09	26 187.00
71	747.80	XCSE	18/09/2023 13:33:01	53 093.80
72	748.00	XCSE	18/09/2023 13:37:18	53 856.00
12	748.40	CEUX	18/09/2023 13:39:44	8 980.80
34	748.40	CEUX	18/09/2023 13:39:44	25 445.60
123	748.40	CEUX	18/09/2023 13:39:44	92 053.20
49	748.40	TQEX	18/09/2023 13:39:44	36 671.60
6	748.40	TQEX	18/09/2023 13:39:44	4 490.40
40	748.40	TQEX	18/09/2023 13:39:44	29 936.00
38	748.60	XCSE	18/09/2023 13:44:14	28 446.80
45	748.60	XCSE	18/09/2023 13:44:14	33 687.00
88	747.60	XCSE	18/09/2023 13:47:38	65 788.80
27	747.20	XCSE	18/09/2023 13:50:27	20 174.40
55	747.20	XCSE	18/09/2023 13:50:27	41 096.00
101	747.00	XCSE	18/09/2023 13:50:54	75 447.00
34	747.60	AQEU	18/09/2023 13:56:00	25 418.40
33	747.60	TQEX	18/09/2023 13:56:00	24 670.80
50	747.60	TQEX	18/09/2023 13:56:00	37 380.00
80	747.60	XCSE	18/09/2023 13:56:00	59 808.00
66	747.60	XCSE	18/09/2023 13:56:00	49 341.60
12	747.60	XCSE	18/09/2023 13:56:00	8 971.20
89	749.00	CEUX	18/09/2023 14:03:07	66 661.00
187	749.00	XCSE	18/09/2023 14:03:07	140 063.00
61	748.60	XCSE	18/09/2023 14:05:25	45 664.60
64	748.20	XCSE	18/09/2023 14:07:03	47 884.80
290	749.20	CEUX	18/09/2023 14:13:17	217 268.00
45	748.80	XCSE	18/09/2023 14:15:21	33 696.00
71	750.00	CEUX	18/09/2023 14:22:19	53 250.00
100	750.00	CEUX	18/09/2023 14:22:19	75 000.00
109	750.00	CEUX	18/09/2023 14:22:19	81 750.00
33	749.40	XCSE	18/09/2023 14:23:39	24 730.20
38	749.20	XCSE	18/09/2023 14:27:28	28 469.60
70	749.80	CEUX	18/09/2023 14:30:22	52 486.00
19	749.80	CEUX	18/09/2023 14:30:22	14 246.20
184	749.80	XCSE	18/09/2023 14:30:22	137 963.20
59	749.60	XCSE	18/09/2023 14:33:01	44 226.40

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44	749.20	XCSE	18/09/2023 14:35:20	32 964.80
95	749.00	XCSE	18/09/2023 14:39:04	71 155.00
73	748.20	XCSE	18/09/2023 14:39:48	54 618.60
106	746.80	XCSE	18/09/2023 14:40:36	79 160.80
75	746.40	XCSE	18/09/2023 14:43:06	55 980.00
38	746.20	XCSE	18/09/2023 14:46:43	28 355.60
29	746.20	XCSE	18/09/2023 14:46:43	21 639.80
67	746.20	XCSE	18/09/2023 14:49:31	49 995.40
96	746.60	CEUX	18/09/2023 14:51:06	71 673.60
100	746.60	XCSE	18/09/2023 14:51:06	74 660.00
80	746.60	XCSE	18/09/2023 14:51:06	59 728.00
73	745.40	XCSE	18/09/2023 14:53:09	54 414.20
28	744.60	XCSE	18/09/2023 14:56:22	20 848.80
96	745.80	CEUX	18/09/2023 14:59:24	71 596.80
180	745.80	XCSE	18/09/2023 14:59:24	134 244.00
69	746.20	XCSE	18/09/2023 15:04:30	51 487.80
207	746.60	CEUX	18/09/2023 15:06:21	154 546.20
66	746.60	TQEX	18/09/2023 15:06:21	49 275.60
10	744.60	XCSE	18/09/2023 15:10:12	7 446.00
2	745.40	AQEU	18/09/2023 15:12:27	1 490.80
175	745.40	CEUX	18/09/2023 15:12:27	130 445.00
80	745.40	XCSE	18/09/2023 15:12:27	59 632.00
25	745.40	XCSE	18/09/2023 15:12:27	18 635.00
82	745.40	XCSE	18/09/2023 15:18:31	61 122.80
95	745.20	XCSE	18/09/2023 15:19:08	70 794.00
69	745.60	XCSE	18/09/2023 15:21:30	51 446.40
29	745.60	XCSE	18/09/2023 15:21:30	21 622.40
98	745.20	XCSE	18/09/2023 15:22:00	73 029.60
53	744.80	XCSE	18/09/2023 15:23:36	39 474.40
35	744.80	XCSE	18/09/2023 15:23:36	26 068.00
100	745.40	CEUX	18/09/2023 15:28:00	74 540.00
100	745.40	CEUX	18/09/2023 15:28:00	74 540.00
84	745.40	CEUX	18/09/2023 15:28:00	62 613.60
27	745.20	XCSE	18/09/2023 15:29:42	20 120.40
96	745.40	CEUX	18/09/2023 15:32:31	71 558.40
50	745.40	XCSE	18/09/2023 15:32:31	37 270.00
84	745.40	XCSE	18/09/2023 15:32:31	62 613.60
45	745.40	XCSE	18/09/2023 15:32:31	33 543.00
89	745.60	XCSE	18/09/2023 15:34:51	66 358.40
68	745.20	XCSE	18/09/2023 15:35:32	50 673.60
34	744.80	AQEU	18/09/2023 15:37:52	25 323.20
81	744.80	AQEU	18/09/2023 15:37:52	60 328.80
57	744.80	CEUX	18/09/2023 15:37:52	42 453.60
107	744.80	XCSE	18/09/2023 15:37:52	79 693.60
108	745.20	CEUX	18/09/2023 15:42:08	80 481.60
192	745.20	XCSE	18/09/2023 15:42:08	143 078.40
6	745.20	AQEU	18/09/2023 15:44:26	4 471.20
6	745.20	XCSE	18/09/2023 15:44:26	4 471.20
31	745.20	XCSE	18/09/2023 15:44:29	23 101.20
4	745.20	XCSE	18/09/2023 15:44:36	2 980.80
89	745.00	XCSE	18/09/2023 15:45:00	66 305.00
56	745.00	XCSE	18/09/2023 15:46:38	41 720.00
50	745.40	TQEX	18/09/2023 15:47:54	37 270.00
34	745.40	TQEX	18/09/2023 15:47:54	25 343.60

SHARE REPURCHASE SPECIFICATION
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66	745.40	TQEX	18/09/2023 15:47:54	49 196.40
141	745.40	TQEX	18/09/2023 15:47:54	105 101.40
4	745.00	XCSE	18/09/2023 15:50:07	2 980.00
56	745.00	XCSE	18/09/2023 15:50:07	41 720.00
88	745.40	CEUX	18/09/2023 15:51:28	65 595.20
57	745.40	CEUX	18/09/2023 15:51:28	42 487.80
38	745.40	TQEX	18/09/2023 15:51:28	28 325.20
106	745.40	XCSE	18/09/2023 15:51:28	79 012.40
34	745.40	AQEU	18/09/2023 15:54:00	25 343.60
175	745.40	CEUX	18/09/2023 15:54:00	130 445.00
33	745.40	TQEX	18/09/2023 15:54:00	24 598.20
29	745.40	XCSE	18/09/2023 15:54:00	21 616.60
12	745.00	XCSE	18/09/2023 15:54:22	8 940.00
54	744.60	XCSE	18/09/2023 15:55:19	40 208.40
73	744.40	XCSE	18/09/2023 15:56:06	54 341.20
100	745.00	AQEU	18/09/2023 15:58:04	74 500.00
87	745.00	AQEU	18/09/2023 15:58:04	64 815.00
77	745.00	AQEU	18/09/2023 15:58:04	57 365.00
2	745.60	CEUX	18/09/2023 16:00:44	1 491.20
42	745.60	CEUX	18/09/2023 16:00:44	31 315.20
15	745.60	CEUX	18/09/2023 16:00:44	11 184.00
225	745.60	CEUX	18/09/2023 16:01:01	167 760.00
349	746.60	TQEX	18/09/2023 16:03:51	260 563.40
24	746.40	CEUX	18/09/2023 16:06:13	17 913.60
14	746.40	CEUX	18/09/2023 16:06:13	10 449.60
152	746.40	XCSE	18/09/2023 16:06:17	113 452.80
61	746.40	XCSE	18/09/2023 16:06:33	45 530.40
31	745.80	XCSE	18/09/2023 16:07:01	23 119.80
76	745.60	XCSE	18/09/2023 16:07:47	56 665.60
91	745.40	XCSE	18/09/2023 16:09:04	67 831.40
34	745.40	AQEU	18/09/2023 16:10:17	25 343.60
34	745.40	AQEU	18/09/2023 16:10:17	25 343.60
34	745.40	AQEU	18/09/2023 16:10:17	25 343.60
170	745.40	CEUX	18/09/2023 16:10:31	126 718.00
4	745.40	AQEU	18/09/2023 16:10:32	2 981.60
1	745.60	CEUX	18/09/2023 16:13:00	745.60
283	745.60	CEUX	18/09/2023 16:13:00	211 004.80
27	744.60	XCSE	18/09/2023 16:14:05	20 104.20
28	744.60	XCSE	18/09/2023 16:14:05	20 848.80
90	744.00	XCSE	18/09/2023 16:15:52	66 960.00
293	744.00	TQEX	18/09/2023 16:16:53	217 992.00
200	744.60	TQEX	18/09/2023 16:19:26	148 920.00
70	744.60	TQEX	18/09/2023 16:19:26	52 122.00
60	744.60	XCSE	18/09/2023 16:21:17	44 676.00
23	744.60	XCSE	18/09/2023 16:21:17	17 125.80
12	744.60	XCSE	18/09/2023 16:21:17	8 935.20
13	744.40	XCSE	18/09/2023 16:22:17	9 677.20
84	744.40	XCSE	18/09/2023 16:22:17	62 529.60
15	745.00	CEUX	18/09/2023 16:23:30	11 175.00
15	745.00	CEUX	18/09/2023 16:23:30	11 175.00
235	745.00	CEUX	18/09/2023 16:23:30	175 075.00
17	744.80	XCSE	18/09/2023 16:24:19	12 661.60
84	745.00	XCSE	18/09/2023 16:25:36	62 580.00
79	743.80	XCSE	18/09/2023 16:26:12	58 760.20

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

44	743.00	XCSE	18/09/2023 16:27:15	32 692.00
49	743.00	XCSE	18/09/2023 16:27:15	36 407.00
38	743.20	CEUX	18/09/2023 16:28:04	28 241.60
66	743.20	XCSE	18/09/2023 16:28:04	49 051.20
80	743.00	XCSE	18/09/2023 16:28:52	59 440.00
9	743.00	XCSE	18/09/2023 16:28:52	6 687.00
80	742.80	XCSE	18/09/2023 16:29:58	59 424.00
92	743.20	CEUX	18/09/2023 16:30:39	68 374.40
91	743.20	XCSE	18/09/2023 16:30:39	67 631.20
71	743.20	XCSE	18/09/2023 16:30:39	52 767.20
50	743.00	CEUX	18/09/2023 16:32:45	37 150.00
94	743.00	XCSE	18/09/2023 16:32:45	69 842.00
12	742.20	CEUX	18/09/2023 16:33:23	8 906.40
100	742.80	AQEU	18/09/2023 16:34:10	74 280.00
34	742.80	AQEU	18/09/2023 16:34:10	25 255.20
10	742.80	TQEX	18/09/2023 16:34:10	7 428.00
33	742.80	TQEX	18/09/2023 16:34:10	24 512.40
103	742.80	TQEX	18/09/2023 16:34:10	76 508.40
15	743.60	XCSE	18/09/2023 16:36:43	11 154.00
15	743.60	XCSE	18/09/2023 16:36:43	11 154.00
66	743.60	XCSE	18/09/2023 16:36:43	49 077.60
29	743.60	XCSE	18/09/2023 16:36:43	21 564.40
49	743.60	XCSE	18/09/2023 16:36:43	36 436.40
48	743.60	XCSE	18/09/2023 16:36:43	35 692.80
48	743.60	XCSE	18/09/2023 16:36:43	35 692.80
24	743.60	XCSE	18/09/2023 16:36:43	17 846.40
12	742.80	XCSE	18/09/2023 16:37:23	8 913.60
76	742.20	XCSE	18/09/2023 16:37:54	56 407.20
80	742.00	CEUX	18/09/2023 16:40:09	59 360.00
41	742.00	TQEX	18/09/2023 16:40:09	30 422.00
20	742.00	XCSE	18/09/2023 16:40:09	14 840.00
100	742.00	XCSE	18/09/2023 16:40:09	74 200.00
32	742.00	XCSE	18/09/2023 16:40:09	23 744.00
48	742.20	CEUX	18/09/2023 16:42:18	35 625.60
34	742.20	CEUX	18/09/2023 16:42:18	25 234.80
100	742.20	CEUX	18/09/2023 16:42:18	74 220.00
98	742.20	CEUX	18/09/2023 16:42:18	72 735.60
27	741.80	XCSE	18/09/2023 16:43:52	20 028.60
94	740.80	XCSE	18/09/2023 16:44:35	69 635.20
36	740.60	XCSE	18/09/2023 16:45:21	26 661.60
15	740.60	XCSE	18/09/2023 16:45:21	11 109.00
15	740.60	XCSE	18/09/2023 16:45:21	11 109.00
32	740.60	XCSE	18/09/2023 16:45:21	23 699.20
80	740.40	XCSE	18/09/2023 16:46:06	59 232.00
34	740.40	AQEU	18/09/2023 16:46:53	25 173.60
49	740.40	AQEU	18/09/2023 16:46:53	36 279.60
53	740.40	AQEU	18/09/2023 16:46:53	39 241.20
63	740.40	AQEU	18/09/2023 16:46:53	46 645.20
63	740.40	AQEU	18/09/2023 16:46:53	46 645.20
25	740.40	AQEU	18/09/2023 16:46:53	18 510.00
24	739.80	XCSE	18/09/2023 16:47:17	17 755.20
87	740.00	XCSE	18/09/2023 16:48:47	64 380.00
32	739.80	XCSE	18/09/2023 16:49:21	23 673.60
41	739.80	XCSE	18/09/2023 16:49:21	30 331.80

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34	740.00	AQEU	18/09/2023 16:49:31	25 160.00
34	740.00	AQEU	18/09/2023 16:49:31	25 160.00
10	740.00	TQEX	18/09/2023 16:49:31	7 400.00
42	740.00	TQEX	18/09/2023 16:49:31	31 080.00
52	738.00	CEUX	19/09/2023 09:01:42	38 376.00
19	738.00	CEUX	19/09/2023 09:01:42	14 022.00
40	737.00	XCSE	19/09/2023 09:02:14	29 480.00
34	736.00	XCSE	19/09/2023 09:02:32	25 024.00
58	736.00	XCSE	19/09/2023 09:02:32	42 688.00
91	737.00	CEUX	19/09/2023 09:04:06	67 067.00
140	737.00	XCSE	19/09/2023 09:04:06	103 180.00
43	737.00	XCSE	19/09/2023 09:04:06	31 691.00
46	736.40	XCSE	19/09/2023 09:04:58	33 874.40
9	736.40	XCSE	19/09/2023 09:04:58	6 627.60
51	736.00	XCSE	19/09/2023 09:05:02	37 536.00
45	736.20	XCSE	19/09/2023 09:05:53	33 129.00
69	736.00	XCSE	19/09/2023 09:07:02	50 784.00
94	737.60	XCSE	19/09/2023 09:07:24	69 334.40
99	738.00	XCSE	19/09/2023 09:08:29	73 062.00
92	737.60	XCSE	19/09/2023 09:09:04	67 859.20
50	737.40	CEUX	19/09/2023 09:09:40	36 870.00
112	737.40	XCSE	19/09/2023 09:09:40	82 588.80
74	736.60	XCSE	19/09/2023 09:10:03	54 508.40
47	735.80	TQEX	19/09/2023 09:11:11	34 582.60
83	735.80	XCSE	19/09/2023 09:12:58	61 071.40
80	736.00	XCSE	19/09/2023 09:13:40	58 880.00
74	736.00	XCSE	19/09/2023 09:13:40	54 464.00
15	736.00	XCSE	19/09/2023 09:13:40	11 040.00
44	736.00	XCSE	19/09/2023 09:13:40	32 384.00
59	736.00	XCSE	19/09/2023 09:13:40	43 424.00
54	735.40	XCSE	19/09/2023 09:15:24	39 711.60
31	735.40	XCSE	19/09/2023 09:15:24	22 797.40
86	735.20	XCSE	19/09/2023 09:15:26	63 227.20
91	736.80	TQEX	19/09/2023 09:18:45	67 048.80
100	736.80	TQEX	19/09/2023 09:18:45	73 680.00
100	736.80	TQEX	19/09/2023 09:18:45	73 680.00
31	736.80	TQEX	19/09/2023 09:18:45	22 840.80
53	735.80	XCSE	19/09/2023 09:21:28	38 997.40
99	737.20	XCSE	19/09/2023 09:22:37	72 982.80
83	737.80	CEUX	19/09/2023 09:24:19	61 237.40
154	737.80	XCSE	19/09/2023 09:24:19	113 621.20
20	737.80	XCSE	19/09/2023 09:24:19	14 756.00
40	737.20	XCSE	19/09/2023 09:25:17	29 488.00
65	736.80	XCSE	19/09/2023 09:26:19	47 892.00
16	736.80	XCSE	19/09/2023 09:26:19	11 788.80
84	736.80	XCSE	19/09/2023 09:28:05	61 891.20
80	736.80	XCSE	19/09/2023 09:28:33	58 944.00
82	736.40	XCSE	19/09/2023 09:30:04	60 384.80
16	736.40	XCSE	19/09/2023 09:30:04	11 782.40
89	736.20	XCSE	19/09/2023 09:30:40	65 521.80
76	735.60	XCSE	19/09/2023 09:31:18	55 905.60
39	735.80	CEUX	19/09/2023 09:33:15	28 696.20
83	735.80	XCSE	19/09/2023 09:33:15	61 071.40
34	737.60	XCSE	19/09/2023 09:35:32	25 078.40

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74	737.60	XCSE	19/09/2023 09:35:32	54 582.40
94	738.60	CEUX	19/09/2023 09:36:56	69 428.40
4	738.60	CEUX	19/09/2023 09:36:56	2 954.40
96	738.60	XCSE	19/09/2023 09:36:56	70 905.60
85	738.60	XCSE	19/09/2023 09:36:56	62 781.00
100	740.60	CEUX	19/09/2023 09:40:55	74 060.00
9	740.60	CEUX	19/09/2023 09:40:55	6 665.40
199	740.60	XCSE	19/09/2023 09:40:55	147 379.40
30	740.00	XCSE	19/09/2023 09:42:03	22 200.00
41	739.80	XCSE	19/09/2023 09:42:55	30 331.80
52	740.60	XCSE	19/09/2023 09:45:43	38 511.20
9	740.60	XCSE	19/09/2023 09:45:43	6 665.40
17	742.00	TQEX	19/09/2023 09:48:09	12 614.00
96	742.00	TQEX	19/09/2023 09:48:09	71 232.00
15	742.00	TQEX	19/09/2023 09:48:09	11 130.00
139	741.80	XCSE	19/09/2023 09:48:09	103 110.20
86	741.80	XCSE	19/09/2023 09:48:09	63 794.80
6	741.00	XCSE	19/09/2023 09:50:27	4 446.00
68	741.00	XCSE	19/09/2023 09:50:36	50 388.00
81	740.60	XCSE	19/09/2023 09:50:53	59 988.60
54	740.20	XCSE	19/09/2023 09:51:12	39 970.80
39	740.80	CEUX	19/09/2023 09:53:49	28 891.20
83	740.80	XCSE	19/09/2023 09:53:49	61 486.40
50	740.20	XCSE	19/09/2023 09:54:06	37 010.00
38	740.20	XCSE	19/09/2023 09:55:05	28 127.60
33	740.20	XCSE	19/09/2023 09:55:05	24 426.60
36	739.60	XCSE	19/09/2023 09:55:53	26 625.60
65	739.00	XCSE	19/09/2023 09:57:37	48 035.00
22	738.60	XCSE	19/09/2023 09:57:37	16 249.20
72	738.60	XCSE	19/09/2023 09:57:37	53 179.20
30	738.60	XCSE	19/09/2023 09:59:13	22 158.00
85	738.60	XCSE	19/09/2023 10:00:10	62 781.00
9	738.60	XCSE	19/09/2023 10:00:10	6 647.40
41	738.80	CEUX	19/09/2023 10:03:31	30 290.80
74	738.80	XCSE	19/09/2023 10:03:31	54 671.20
29	738.20	XCSE	19/09/2023 10:03:35	21 407.80
68	738.20	XCSE	19/09/2023 10:03:35	50 197.60
39	738.20	CEUX	19/09/2023 10:05:15	28 789.80
80	738.20	XCSE	19/09/2023 10:05:15	59 056.00
47	738.80	XCSE	19/09/2023 10:10:32	34 723.60
388	738.80	XCSE	19/09/2023 10:10:32	286 654.40
44	739.00	CEUX	19/09/2023 10:12:56	32 516.00
71	739.00	XCSE	19/09/2023 10:12:56	52 469.00
13	739.00	XCSE	19/09/2023 10:12:56	9 607.00
50	739.00	CEUX	19/09/2023 10:16:28	36 950.00
50	739.00	XCSE	19/09/2023 10:16:28	36 950.00
48	739.00	XCSE	19/09/2023 10:16:28	35 472.00
40	738.60	CEUX	19/09/2023 10:18:36	29 544.00
78	738.60	XCSE	19/09/2023 10:18:36	57 610.80
38	738.40	CEUX	19/09/2023 10:20:09	28 059.20
69	738.40	XCSE	19/09/2023 10:20:09	50 949.60
99	739.00	CEUX	19/09/2023 10:22:18	73 161.00
188	739.00	XCSE	19/09/2023 10:22:18	138 932.00
29	738.60	XCSE	19/09/2023 10:23:21	21 419.40

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PANDORA

27	738.00	XCSE	19/09/2023 10:23:40	19 926.00
11	736.80	XCSE	19/09/2023 10:25:50	8 104.80
100	736.80	AQEU	19/09/2023 10:28:24	73 680.00
44	736.80	CEUX	19/09/2023 10:28:24	32 419.20
47	736.80	CEUX	19/09/2023 10:28:24	34 629.60
95	736.80	CEUX	19/09/2023 10:28:24	69 996.00
64	737.00	XCSE	19/09/2023 10:32:01	47 168.00
101	736.60	XCSE	19/09/2023 10:33:25	74 396.60
86	736.80	XCSE	19/09/2023 10:35:31	63 364.80
38	736.80	TQEX	19/09/2023 10:37:03	27 998.40
47	736.80	XCSE	19/09/2023 10:37:03	34 629.60
202	736.80	XCSE	19/09/2023 10:37:03	148 833.60
82	736.80	XCSE	19/09/2023 10:40:41	60 417.60
78	737.20	XCSE	19/09/2023 10:41:59	57 501.60
81	736.80	XCSE	19/09/2023 10:43:03	59 680.80
91	736.80	XCSE	19/09/2023 10:43:32	67 048.80
83	737.60	XCSE	19/09/2023 10:45:13	61 220.80
21	737.20	XCSE	19/09/2023 10:47:43	15 481.20
52	737.20	XCSE	19/09/2023 10:47:43	38 334.40
34	737.20	AQEU	19/09/2023 10:50:46	25 064.80
148	737.40	AQEU	19/09/2023 10:50:46	109 135.20
80	737.00	XCSE	19/09/2023 10:50:46	58 960.00
37	737.00	XCSE	19/09/2023 10:50:46	27 269.00
7	737.60	CEUX	19/09/2023 10:56:20	5 163.20
121	738.40	CEUX	19/09/2023 10:57:14	89 346.40
213	738.40	XCSE	19/09/2023 10:57:14	157 279.20
36	738.00	XCSE	19/09/2023 11:01:23	26 568.00
65	738.00	XCSE	19/09/2023 11:01:23	47 970.00
101	737.60	XCSE	19/09/2023 11:01:28	74 497.60
50	737.80	CEUX	19/09/2023 11:06:15	36 890.00
50	737.80	CEUX	19/09/2023 11:06:15	36 890.00
67	737.80	CEUX	19/09/2023 11:06:36	49 432.60
17	737.80	XCSE	19/09/2023 11:06:36	12 542.60
48	737.80	XCSE	19/09/2023 11:07:00	35 414.40
60	737.80	XCSE	19/09/2023 11:07:00	44 268.00
86	738.60	CEUX	19/09/2023 11:09:45	63 519.60
47	738.60	CEUX	19/09/2023 11:12:08	34 714.20
100	738.60	CEUX	19/09/2023 11:12:08	73 860.00
73	738.60	CEUX	19/09/2023 11:12:08	53 917.80
30	738.60	TQEX	19/09/2023 11:12:08	22 158.00
24	738.60	TQEX	19/09/2023 11:12:08	17 726.40
26	738.60	TQEX	19/09/2023 11:12:08	19 203.60
7	739.20	XCSE	19/09/2023 11:17:13	5 174.40
175	739.20	XCSE	19/09/2023 11:17:13	129 360.00
31	739.20	XCSE	19/09/2023 11:17:13	22 915.20
59	739.20	XCSE	19/09/2023 11:17:13	43 612.80
13	739.00	XCSE	19/09/2023 11:17:44	9 607.00
50	739.00	CEUX	19/09/2023 11:21:34	36 950.00
16	739.00	XCSE	19/09/2023 11:21:34	11 824.00
41	739.00	XCSE	19/09/2023 11:21:34	30 299.00
92	738.80	XCSE	19/09/2023 11:21:38	67 969.60
13	738.60	XCSE	19/09/2023 11:22:32	9 601.80
138	739.80	XCSE	19/09/2023 11:26:52	102 092.40
100	739.80	XCSE	19/09/2023 11:26:52	73 980.00

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PANDORA

53	739.80	XCSE	19/09/2023 11:26:52	39 209.40
17	739.20	XCSE	19/09/2023 11:30:58	12 566.40
83	739.00	XCSE	19/09/2023 11:30:58	61 337.00
93	738.80	XCSE	19/09/2023 11:34:02	68 708.40
16	738.40	XCSE	19/09/2023 11:34:33	11 814.40
87	738.40	XCSE	19/09/2023 11:34:33	64 240.80
80	737.80	XCSE	19/09/2023 11:36:34	59 024.00
22	737.80	TQEX	19/09/2023 11:40:05	16 231.60
24	737.80	TQEX	19/09/2023 11:40:05	17 707.20
102	738.00	CEUX	19/09/2023 11:41:06	75 276.00
13	738.00	XCSE	19/09/2023 11:42:17	9 594.00
22	738.20	CEUX	19/09/2023 11:42:30	16 240.40
34	738.20	CEUX	19/09/2023 11:42:30	25 098.80
20	738.20	CEUX	19/09/2023 11:42:30	14 764.00
92	738.20	CEUX	19/09/2023 11:42:30	67 914.40
13	738.20	CEUX	19/09/2023 11:42:30	9 596.60
47	738.00	CEUX	19/09/2023 11:46:42	34 686.00
36	738.00	CEUX	19/09/2023 11:46:42	26 568.00
51	738.00	CEUX	19/09/2023 11:47:57	37 638.00
153	738.00	CEUX	19/09/2023 11:47:57	112 914.00
100	739.80	XCSE	19/09/2023 11:53:41	73 980.00
235	739.80	XCSE	19/09/2023 11:53:41	173 853.00
24	739.20	XCSE	19/09/2023 11:55:03	17 740.80
48	738.80	XCSE	19/09/2023 11:56:11	35 462.40
53	738.40	XCSE	19/09/2023 11:56:19	39 135.20
103	738.20	XCSE	19/09/2023 12:01:54	76 034.60
93	738.20	XCSE	19/09/2023 12:01:54	68 652.60
39	738.40	CEUX	19/09/2023 12:03:35	28 797.60
74	738.40	XCSE	19/09/2023 12:03:35	54 641.60
100	738.20	AQEU	19/09/2023 12:08:03	73 820.00
88	738.20	CEUX	19/09/2023 12:08:03	64 961.60
60	738.20	TQEX	19/09/2023 12:08:03	44 292.00
35	738.20	TQEX	19/09/2023 12:08:03	25 837.00
38	738.80	CEUX	19/09/2023 12:12:27	28 074.40
26	738.80	XCSE	19/09/2023 12:12:27	19 208.80
43	738.80	XCSE	19/09/2023 12:12:27	31 768.40
2	738.80	XCSE	19/09/2023 12:12:27	1 477.60
119	739.00	CEUX	19/09/2023 12:19:55	87 941.00
51	739.00	TQEX	19/09/2023 12:19:55	37 689.00
211	739.00	XCSE	19/09/2023 12:19:55	155 929.00
8	739.00	XCSE	19/09/2023 12:23:58	5 912.00
103	739.20	AQEU	19/09/2023 12:25:20	76 137.60
146	739.20	CEUX	19/09/2023 12:25:20	107 923.20
52	738.80	XCSE	19/09/2023 12:27:55	38 417.60
98	738.60	XCSE	19/09/2023 12:29:23	72 382.80
82	738.80	XCSE	19/09/2023 12:31:02	60 581.60
53	738.40	XCSE	19/09/2023 12:31:04	39 135.20
47	739.20	CEUX	19/09/2023 12:35:08	34 742.40
28	739.20	XCSE	19/09/2023 12:35:08	20 697.60
56	739.20	XCSE	19/09/2023 12:35:08	41 395.20
27	738.80	XCSE	19/09/2023 12:35:34	19 947.60
19	738.80	XCSE	19/09/2023 12:35:34	14 037.20
40	739.00	CEUX	19/09/2023 12:39:13	29 560.00
71	739.00	XCSE	19/09/2023 12:39:13	52 469.00

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PANDORA

69	739.00	XCSE	19/09/2023 12:42:23	50 991.00
14	739.00	XCSE	19/09/2023 12:42:23	10 346.00
93	738.80	XCSE	19/09/2023 12:45:18	68 708.40
34	739.20	AQEU	19/09/2023 12:48:13	25 132.80
99	739.20	CEUX	19/09/2023 12:49:35	73 180.80
193	739.20	XCSE	19/09/2023 12:49:35	142 665.60
63	739.00	XCSE	19/09/2023 12:52:19	46 557.00
85	738.80	XCSE	19/09/2023 12:55:45	62 798.00
43	739.00	CEUX	19/09/2023 12:56:59	31 777.00
77	739.00	XCSE	19/09/2023 12:56:59	56 903.00
95	739.80	CEUX	19/09/2023 13:01:52	70 281.00
15	739.80	CEUX	19/09/2023 13:01:52	11 097.00
51	739.80	CEUX	19/09/2023 13:01:56	37 729.80
131	739.80	XCSE	19/09/2023 13:01:56	96 913.80
5	739.40	XCSE	19/09/2023 13:04:39	3 697.00
50	740.60	CEUX	19/09/2023 13:07:49	37 030.00
52	740.60	CEUX	19/09/2023 13:07:49	38 511.20
124	740.80	XCSE	19/09/2023 13:07:49	91 859.20
61	740.80	XCSE	19/09/2023 13:07:56	45 188.80
50	740.60	CEUX	19/09/2023 13:14:39	37 030.00
11	740.20	XCSE	19/09/2023 13:14:50	8 142.20
80	740.40	XCSE	19/09/2023 13:15:40	59 232.00
63	740.40	XCSE	19/09/2023 13:15:40	46 645.20
36	740.40	XCSE	19/09/2023 13:15:40	26 654.40
69	740.40	XCSE	19/09/2023 13:15:48	51 087.60
10	740.20	XCSE	19/09/2023 13:16:15	7 402.00
28	740.20	XCSE	19/09/2023 13:16:15	20 725.60
16	739.40	XCSE	19/09/2023 13:17:40	11 830.40
37	738.80	XCSE	19/09/2023 13:18:42	27 335.60
48	739.00	CEUX	19/09/2023 13:23:02	35 472.00
59	739.00	XCSE	19/09/2023 13:23:02	43 601.00
32	739.00	XCSE	19/09/2023 13:23:02	23 648.00
100	738.80	AQEU	19/09/2023 13:26:51	73 880.00
44	739.00	AQEU	19/09/2023 13:26:51	32 516.00
33	738.80	TQEX	19/09/2023 13:26:51	24 380.40
100	738.80	TQEX	19/09/2023 13:26:51	73 880.00
66	739.00	XCSE	19/09/2023 13:30:22	48 774.00
21	739.00	XCSE	19/09/2023 13:30:22	15 519.00
43	738.60	XCSE	19/09/2023 13:34:22	31 759.80
39	738.40	XCSE	19/09/2023 13:34:47	28 797.60
39	738.40	XCSE	19/09/2023 13:34:47	28 797.60
20	738.40	XCSE	19/09/2023 13:34:47	14 768.00
29	738.60	CEUX	19/09/2023 13:39:03	21 419.40
64	738.60	XCSE	19/09/2023 13:39:03	47 270.40
44	738.60	XCSE	19/09/2023 13:39:03	32 498.40
92	739.00	AQEU	19/09/2023 13:42:06	67 988.00
7	739.00	XCSE	19/09/2023 13:43:02	5 173.00
6	739.00	XCSE	19/09/2023 13:43:02	4 434.00
165	739.00	XCSE	19/09/2023 13:43:02	121 935.00
7	738.60	XCSE	19/09/2023 13:43:47	5 170.20
43	738.60	XCSE	19/09/2023 13:43:47	31 759.80
50	738.40	XCSE	19/09/2023 13:47:45	36 920.00
42	738.40	XCSE	19/09/2023 13:47:45	31 012.80
26	739.00	XCSE	19/09/2023 13:54:11	19 214.00

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20	739.00	XCSE	19/09/2023 13:54:11	14 780.00
96	738.80	XCSE	19/09/2023 13:54:14	70 924.80
62	738.60	XCSE	19/09/2023 13:55:25	45 793.20
70	738.40	XCSE	19/09/2023 14:00:44	51 688.00
13	738.40	XCSE	19/09/2023 14:00:44	9 599.20
75	738.20	XCSE	19/09/2023 14:02:52	55 365.00
175	738.00	CEUX	19/09/2023 14:04:40	129 150.00
19	738.00	CEUX	19/09/2023 14:04:40	14 022.00
33	738.20	TQEX	19/09/2023 14:04:40	24 360.60
45	738.00	XCSE	19/09/2023 14:04:40	33 210.00
51	738.20	XCSE	19/09/2023 14:05:50	37 648.20
33	738.20	XCSE	19/09/2023 14:08:32	24 360.60
24	738.20	AQEU	19/09/2023 14:13:18	17 716.80
85	738.20	AQEU	19/09/2023 14:13:18	62 747.00
99	738.80	CEUX	19/09/2023 14:16:54	73 141.20
38	738.80	TQEX	19/09/2023 14:16:54	28 074.40
4	738.80	XCSE	19/09/2023 14:16:54	2 955.20
37	738.80	XCSE	19/09/2023 14:16:54	27 335.60
134	738.80	XCSE	19/09/2023 14:16:54	98 999.20
36	738.80	XCSE	19/09/2023 14:18:11	26 596.80
23	738.60	XCSE	19/09/2023 14:19:38	16 987.80
276	738.60	XCSE	19/09/2023 14:24:49	203 853.60
88	738.60	XCSE	19/09/2023 14:31:07	64 996.80
101	738.60	CEUX	19/09/2023 14:32:37	74 598.60
187	738.60	XCSE	19/09/2023 14:32:37	138 118.20
27	737.60	XCSE	19/09/2023 14:37:04	19 915.20
11	737.60	XCSE	19/09/2023 14:37:04	8 113.60
84	737.40	XCSE	19/09/2023 14:37:50	61 941.60
1	737.40	XCSE	19/09/2023 14:37:50	737.40
49	737.00	CEUX	19/09/2023 14:38:55	36 113.00
92	737.00	XCSE	19/09/2023 14:38:55	67 804.00
62	736.40	XCSE	19/09/2023 14:40:31	45 656.80
63	736.60	XCSE	19/09/2023 14:40:46	46 405.80
24	736.00	XCSE	19/09/2023 14:42:27	17 664.00
42	736.20	CEUX	19/09/2023 14:44:30	30 920.40
78	736.20	XCSE	19/09/2023 14:44:30	57 423.60
45	737.40	CEUX	19/09/2023 14:48:57	33 183.00
17	737.40	CEUX	19/09/2023 14:48:57	12 535.80
15	737.40	CEUX	19/09/2023 14:48:57	11 061.00
201	737.40	CEUX	19/09/2023 14:48:57	148 217.40
26	736.60	XCSE	19/09/2023 14:52:02	19 151.60
98	736.60	XCSE	19/09/2023 14:52:14	72 186.80
304	737.80	XCSE	19/09/2023 14:55:59	224 291.20
49	737.80	XCSE	19/09/2023 15:00:33	36 152.20
51	737.80	XCSE	19/09/2023 15:00:33	37 627.80
84	737.60	XCSE	19/09/2023 15:01:16	61 958.40
74	737.80	CEUX	19/09/2023 15:03:06	54 597.20
17	737.80	CEUX	19/09/2023 15:03:06	12 542.60
31	737.80	XCSE	19/09/2023 15:03:06	22 871.80
61	737.80	CEUX	19/09/2023 15:03:11	45 005.80
107	737.80	XCSE	19/09/2023 15:03:11	78 944.60
37	737.40	XCSE	19/09/2023 15:04:06	27 283.80
36	737.00	XCSE	19/09/2023 15:05:45	26 532.00
30	736.60	XCSE	19/09/2023 15:06:41	22 098.00

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70	736.60	XCSE	19/09/2023 15:06:41	51 562.00
66	736.20	XCSE	19/09/2023 15:06:48	48 589.20
24	736.20	AQEU	19/09/2023 15:11:14	17 668.80
34	736.20	AQEU	19/09/2023 15:11:14	25 030.80
42	736.20	TQEX	19/09/2023 15:11:14	30 920.40
100	736.20	TQEX	19/09/2023 15:11:15	73 620.00
33	736.20	TQEX	19/09/2023 15:11:15	24 294.60
61	736.20	TQEX	19/09/2023 15:11:15	44 908.20
12	735.80	XCSE	19/09/2023 15:12:13	8 829.60
10	735.60	XCSE	19/09/2023 15:14:39	7 356.00
23	735.60	XCSE	19/09/2023 15:14:39	16 918.80
79	735.40	XCSE	19/09/2023 15:14:44	58 096.60
86	735.00	XCSE	19/09/2023 15:15:27	63 210.00
33	735.00	TQEX	19/09/2023 15:18:52	24 255.00
50	735.00	TQEX	19/09/2023 15:18:52	36 750.00
66	735.00	XCSE	19/09/2023 15:18:52	48 510.00
41	735.00	XCSE	19/09/2023 15:18:52	30 135.00
46	735.00	XCSE	19/09/2023 15:18:52	33 810.00
66	735.00	XCSE	19/09/2023 15:18:52	48 510.00
4	735.00	XCSE	19/09/2023 15:18:52	2 940.00
22	736.20	XCSE	19/09/2023 15:21:22	16 196.40
34	736.00	AQEU	19/09/2023 15:23:26	25 024.00
100	736.00	AQEU	19/09/2023 15:23:26	73 600.00
62	736.00	AQEU	19/09/2023 15:23:26	45 632.00
68	736.00	AQEU	19/09/2023 15:23:31	50 048.00
30	736.00	XCSE	19/09/2023 15:23:31	22 080.00
175	735.80	CEUX	19/09/2023 15:27:30	128 765.00
64	735.80	XCSE	19/09/2023 15:27:30	47 091.20
12	735.80	XCSE	19/09/2023 15:27:30	8 829.60
32	735.40	XCSE	19/09/2023 15:29:48	23 532.80
89	736.20	XCSE	19/09/2023 15:30:04	65 521.80
333	736.80	CEUX	19/09/2023 15:32:30	245 354.40
288	737.80	XCSE	19/09/2023 15:35:01	212 486.40
87	738.40	XCSE	19/09/2023 15:37:25	64 240.80
93	738.60	CEUX	19/09/2023 15:38:11	68 689.80
188	738.60	XCSE	19/09/2023 15:38:11	138 856.80
12	738.20	XCSE	19/09/2023 15:39:05	8 858.40
5	738.40	TQEX	19/09/2023 15:42:00	3 692.00
73	738.40	TQEX	19/09/2023 15:42:00	53 903.20
13	738.80	XCSE	19/09/2023 15:42:10	9 604.40
31	738.80	XCSE	19/09/2023 15:42:10	22 902.80
46	738.80	XCSE	19/09/2023 15:42:10	33 984.80
42	738.80	XCSE	19/09/2023 15:42:10	31 029.60
156	738.80	XCSE	19/09/2023 15:42:10	115 252.80
41	738.40	XCSE	19/09/2023 15:42:27	30 274.40
11	738.20	XCSE	19/09/2023 15:43:13	8 120.20
51	738.00	XCSE	19/09/2023 15:43:19	37 638.00
40	737.80	XCSE	19/09/2023 15:43:26	29 512.00
58	737.00	XCSE	19/09/2023 15:43:58	42 746.00
102	738.20	XCSE	19/09/2023 15:45:57	75 296.40
84	738.40	CEUX	19/09/2023 15:47:41	62 025.60
93	738.80	XCSE	19/09/2023 15:48:51	68 708.40
184	738.80	XCSE	19/09/2023 15:48:51	135 939.20
42	738.80	CEUX	19/09/2023 15:51:30	31 029.60

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65	738.80	CEUX	19/09/2023 15:51:30	48 022.00
111	738.80	XCSE	19/09/2023 15:51:30	82 006.80
80	738.80	XCSE	19/09/2023 15:51:30	59 104.00
48	739.20	XCSE	19/09/2023 15:51:56	35 481.60
10	739.20	XCSE	19/09/2023 15:51:56	7 392.00
38	738.40	CEUX	19/09/2023 15:53:37	28 059.20
52	738.60	XCSE	19/09/2023 15:53:37	38 407.20
72	738.40	XCSE	19/09/2023 15:53:37	53 164.80
50	738.00	XCSE	19/09/2023 15:55:04	36 900.00
80	737.60	XCSE	19/09/2023 15:55:04	59 008.00
11	737.60	XCSE	19/09/2023 15:55:04	8 113.60
13	738.00	XCSE	19/09/2023 15:56:15	9 594.00
108	737.60	XCSE	19/09/2023 15:56:52	79 660.80
175	737.80	CEUX	19/09/2023 15:59:01	129 115.00
19	737.80	CEUX	19/09/2023 15:59:01	14 018.20
175	737.80	CEUX	19/09/2023 16:00:33	129 115.00
14	737.80	CEUX	19/09/2023 16:00:33	10 329.20
21	737.80	XCSE	19/09/2023 16:00:33	15 493.80
63	737.80	XCSE	19/09/2023 16:00:33	46 481.40
27	737.40	XCSE	19/09/2023 16:01:26	19 909.80
52	737.00	XCSE	19/09/2023 16:01:34	38 324.00
66	736.60	XCSE	19/09/2023 16:01:58	48 615.60
59	736.00	XCSE	19/09/2023 16:02:22	43 424.00
35	735.20	XCSE	19/09/2023 16:03:09	25 732.00
20	735.20	XCSE	19/09/2023 16:03:09	14 704.00
52	734.60	XCSE	19/09/2023 16:04:03	38 199.20
35	734.40	AQEU	19/09/2023 16:05:38	25 704.00
25	734.40	TQEX	19/09/2023 16:05:38	18 360.00
33	734.40	TQEX	19/09/2023 16:05:38	24 235.20
42	734.80	CEUX	19/09/2023 16:06:09	30 861.60
84	734.80	XCSE	19/09/2023 16:06:09	61 723.20
108	734.40	XCSE	19/09/2023 16:06:19	79 315.20
101	734.40	XCSE	19/09/2023 16:07:15	74 174.40
2	734.00	XCSE	19/09/2023 16:08:02	1 468.00
30	734.00	XCSE	19/09/2023 16:08:02	22 020.00
50	734.00	XCSE	19/09/2023 16:08:45	36 700.00
52	734.00	XCSE	19/09/2023 16:08:45	38 168.00
70	733.40	XCSE	19/09/2023 16:09:05	51 338.00
56	732.80	XCSE	19/09/2023 16:09:40	41 036.80
1	733.40	XCSE	19/09/2023 16:11:44	733.40
238	734.00	CEUX	19/09/2023 16:12:05	174 692.00
40	734.00	CEUX	19/09/2023 16:12:05	29 360.00
66	733.40	XCSE	19/09/2023 16:14:01	48 404.40
67	734.00	CEUX	19/09/2023 16:14:47	49 178.00
32	734.00	CEUX	19/09/2023 16:14:47	23 488.00
32	734.00	XCSE	19/09/2023 16:14:47	23 488.00
106	734.00	XCSE	19/09/2023 16:14:48	77 804.00
53	734.00	CEUX	19/09/2023 16:14:49	38 902.00
45	734.00	XCSE	19/09/2023 16:16:21	33 030.00
42	733.80	CEUX	19/09/2023 16:16:53	30 819.60
77	733.80	XCSE	19/09/2023 16:16:53	56 502.60
87	733.80	XCSE	19/09/2023 16:17:57	63 840.60
45	734.40	XCSE	19/09/2023 16:19:01	33 048.00
59	734.40	XCSE	19/09/2023 16:19:01	43 329.60

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164	734.40	CEUX	19/09/2023 16:20:53	120 441.60
59	734.40	CEUX	19/09/2023 16:20:53	43 329.60
83	734.40	TQEX	19/09/2023 16:20:53	60 955.20
18	734.00	XCSE	19/09/2023 16:21:35	13 212.00
64	733.80	XCSE	19/09/2023 16:21:35	46 963.20
54	733.20	XCSE	19/09/2023 16:23:47	39 592.80
8	733.80	AQEU	19/09/2023 16:24:27	5 870.40
35	733.80	AQEU	19/09/2023 16:24:27	25 683.00
34	733.80	AQEU	19/09/2023 16:24:27	24 949.20
100	733.80	AQEU	19/09/2023 16:24:27	73 380.00
100	733.80	AQEU	19/09/2023 16:24:27	73 380.00
12	733.80	AQEU	19/09/2023 16:24:27	8 805.60
13	732.40	XCSE	19/09/2023 16:26:43	9 521.20
69	732.40	XCSE	19/09/2023 16:26:43	50 535.60
48	732.80	XCSE	19/09/2023 16:28:17	35 174.40
2	732.60	XCSE	19/09/2023 16:28:18	1 465.20
33	732.60	XCSE	19/09/2023 16:28:18	24 175.80
63	732.60	XCSE	19/09/2023 16:28:18	46 153.80
75	732.40	XCSE	19/09/2023 16:28:47	54 930.00
15	732.60	AQEU	19/09/2023 16:30:28	10 989.00
34	732.60	AQEU	19/09/2023 16:30:28	24 908.40
11	732.60	XCSE	19/09/2023 16:30:28	8 058.60
15	732.60	XCSE	19/09/2023 16:30:28	10 989.00
62	732.60	XCSE	19/09/2023 16:30:28	45 421.20
29	732.60	XCSE	19/09/2023 16:30:28	21 245.40
24	732.60	XCSE	19/09/2023 16:30:28	17 582.40
27	732.60	XCSE	19/09/2023 16:30:28	19 780.20
76	732.80	XCSE	19/09/2023 16:30:43	55 692.80
77	733.20	XCSE	19/09/2023 16:32:25	56 456.40
76	733.00	XCSE	19/09/2023 16:32:57	55 708.00
21	733.00	XCSE	19/09/2023 16:32:57	15 393.00
33	733.20	TQEX	19/09/2023 16:34:02	24 195.60
108	733.20	TQEX	19/09/2023 16:34:02	79 185.60
191	733.20	TQEX	19/09/2023 16:34:02	140 041.20
20	733.00	XCSE	19/09/2023 16:34:32	14 660.00
94	733.20	XCSE	19/09/2023 16:35:33	68 920.80
39	733.00	CEUX	19/09/2023 16:35:37	28 587.00
74	733.00	XCSE	19/09/2023 16:35:37	54 242.00
27	732.80	XCSE	19/09/2023 16:35:39	19 785.60
64	732.60	XCSE	19/09/2023 16:36:19	46 886.40
86	732.20	XCSE	19/09/2023 16:36:51	62 969.20
42	732.40	CEUX	19/09/2023 16:37:52	30 760.80
51	732.40	XCSE	19/09/2023 16:37:52	37 352.40
23	732.40	XCSE	19/09/2023 16:37:52	16 845.20
39	731.80	CEUX	19/09/2023 16:39:03	28 540.20
30	732.00	XCSE	19/09/2023 16:39:03	21 960.00
70	731.80	XCSE	19/09/2023 16:39:03	51 226.00
46	731.40	XCSE	19/09/2023 16:39:13	33 644.40
46	731.60	CEUX	19/09/2023 16:40:38	33 653.60
99	731.80	CEUX	19/09/2023 16:40:38	72 448.20
35	731.80	TQEX	19/09/2023 16:40:38	25 613.00
100	731.80	TQEX	19/09/2023 16:40:38	73 180.00
25	731.20	XCSE	19/09/2023 16:41:11	18 280.00
74	730.80	XCSE	19/09/2023 16:41:41	54 079.20

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PANDORA

75	730.60	XCSE	19/09/2023 16:42:01	54 795.00
90	730.60	AQEU	19/09/2023 16:43:41	65 754.00
193	730.80	TQEX	19/09/2023 16:43:41	141 044.40
4	730.80	TQEX	19/09/2023 16:43:41	2 923.20
26	730.20	XCSE	19/09/2023 16:43:48	18 985.20
3	730.00	XCSE	19/09/2023 16:44:25	2 190.00
175	730.80	CEUX	19/09/2023 16:45:46	127 890.00
30	730.80	CEUX	19/09/2023 16:45:46	21 924.00
24	730.80	CEUX	19/09/2023 16:45:46	17 539.20
95	730.80	XCSE	19/09/2023 16:45:46	69 426.00
80	730.60	XCSE	19/09/2023 16:46:20	58 448.00
4	730.60	XCSE	19/09/2023 16:47:55	2 922.40
70	730.80	CEUX	19/09/2023 16:48:11	51 156.00
100	730.80	CEUX	19/09/2023 16:48:11	73 080.00
46	730.80	CEUX	19/09/2023 16:48:11	33 616.80
70	730.80	TQEX	19/09/2023 16:48:11	51 156.00
1	730.80	TQEX	19/09/2023 16:48:11	730.80
27	730.80	TQEX	19/09/2023 16:48:11	19 731.60
33	730.60	XCSE	19/09/2023 16:48:14	24 109.80
105	730.60	CEUX	19/09/2023 16:49:22	76 713.00
33	730.60	TQEX	19/09/2023 16:49:22	24 109.80
22	730.60	TQEX	19/09/2023 16:49:22	16 073.20
2	730.60	TQEX	19/09/2023 16:49:22	1 461.20
102	730.80	XCSE	19/09/2023 16:51:11	74 541.60
67	730.80	XCSE	19/09/2023 16:51:11	48 963.60
331	730.80	XCSE	19/09/2023 16:51:11	241 894.80
39	731.40	XCSE	20/09/2023 09:00:16	28 524.60
28	732.20	CEUX	20/09/2023 09:03:21	20 501.60
15	732.20	CEUX	20/09/2023 09:03:21	10 983.00
10	732.20	XCSE	20/09/2023 09:03:21	7 322.00
224	732.20	XCSE	20/09/2023 09:03:21	164 012.80
38	731.20	XCSE	20/09/2023 09:04:20	27 785.60
78	729.80	XCSE	20/09/2023 09:07:25	56 924.40
6	729.80	XCSE	20/09/2023 09:07:25	4 378.80
62	729.40	XCSE	20/09/2023 09:08:27	45 222.80
84	728.60	XCSE	20/09/2023 09:09:32	61 202.40
68	729.60	XCSE	20/09/2023 09:11:02	49 612.80
66	729.60	XCSE	20/09/2023 09:12:09	48 153.60
24	729.60	XCSE	20/09/2023 09:12:09	17 510.40
84	729.00	XCSE	20/09/2023 09:13:24	61 236.00
28	731.20	CEUX	20/09/2023 09:18:25	20 473.60
285	731.20	CEUX	20/09/2023 09:18:25	208 392.00
19	730.40	XCSE	20/09/2023 09:19:01	13 877.60
30	730.00	XCSE	20/09/2023 09:21:55	21 900.00
13	729.60	XCSE	20/09/2023 09:22:59	9 484.80
95	729.60	XCSE	20/09/2023 09:22:59	69 312.00
100	729.80	XCSE	20/09/2023 09:26:13	72 980.00
100	729.80	XCSE	20/09/2023 09:26:13	72 980.00
38	729.80	XCSE	20/09/2023 09:26:13	27 732.40
42	729.20	XCSE	20/09/2023 09:27:22	30 626.40
83	729.40	XCSE	20/09/2023 09:30:01	60 540.20
102	729.00	XCSE	20/09/2023 09:30:39	74 358.00
107	730.20	XCSE	20/09/2023 09:33:15	78 131.40
104	729.60	XCSE	20/09/2023 09:33:49	75 878.40

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21	729.20	XCSE	20/09/2023 09:36:34	15 313.20
116	729.00	XCSE	20/09/2023 09:37:29	84 564.00
50	728.60	XCSE	20/09/2023 09:38:22	36 430.00
36	728.60	XCSE	20/09/2023 09:38:22	26 229.60
16	727.80	XCSE	20/09/2023 09:38:39	11 644.80
38	727.80	XCSE	20/09/2023 09:38:39	27 656.40
32	727.80	XCSE	20/09/2023 09:40:08	23 289.60
17	726.80	XCSE	20/09/2023 09:41:09	12 355.60
30	726.80	XCSE	20/09/2023 09:41:09	21 804.00
93	726.00	XCSE	20/09/2023 09:41:52	67 518.00
100	726.20	TQEX	20/09/2023 09:47:00	72 620.00
35	726.20	TQEX	20/09/2023 09:47:00	25 417.00
82	726.20	TQEX	20/09/2023 09:47:00	59 548.40
61	726.20	TQEX	20/09/2023 09:47:00	44 298.20
15	725.40	XCSE	20/09/2023 09:48:13	10 881.00
80	726.60	XCSE	20/09/2023 09:52:44	58 128.00
72	726.60	XCSE	20/09/2023 09:52:44	52 315.20
163	726.60	XCSE	20/09/2023 09:52:44	118 435.80
23	726.60	XCSE	20/09/2023 09:53:36	16 711.80
28	726.00	XCSE	20/09/2023 09:54:31	20 328.00
82	727.00	CEUX	20/09/2023 09:58:46	59 614.00
203	727.00	XCSE	20/09/2023 09:58:46	147 581.00
17	726.20	XCSE	20/09/2023 10:00:52	12 345.40
83	726.00	XCSE	20/09/2023 10:02:55	60 258.00
80	726.40	CEUX	20/09/2023 10:06:07	58 112.00
199	726.40	XCSE	20/09/2023 10:06:07	144 553.60
57	725.60	XCSE	20/09/2023 10:07:09	41 359.20
200	726.40	XCSE	20/09/2023 10:11:59	145 280.00
81	726.40	XCSE	20/09/2023 10:11:59	58 838.40
137	726.00	XCSE	20/09/2023 10:16:36	99 462.00
112	725.60	XCSE	20/09/2023 10:19:16	81 267.20
67	726.00	CEUX	20/09/2023 10:21:39	48 642.00
39	726.00	TQEX	20/09/2023 10:21:39	28 314.00
93	726.00	XCSE	20/09/2023 10:21:39	67 518.00
84	726.00	XCSE	20/09/2023 10:21:41	60 984.00
7	725.80	XCSE	20/09/2023 10:23:27	5 080.60
80	725.80	XCSE	20/09/2023 10:23:28	58 064.00
119	725.80	XCSE	20/09/2023 10:28:16	86 370.20
122	725.40	XCSE	20/09/2023 10:29:05	88 498.80
84	725.40	XCSE	20/09/2023 10:29:37	60 933.60
5	725.60	XCSE	20/09/2023 10:33:41	3 628.00
88	726.20	CEUX	20/09/2023 10:34:52	63 905.60
84	726.20	TQEX	20/09/2023 10:34:52	61 000.80
111	726.20	TQEX	20/09/2023 10:34:52	80 608.20
18	726.00	XCSE	20/09/2023 10:35:23	13 068.00
47	726.20	XCSE	20/09/2023 10:35:35	34 131.40
15	725.80	XCSE	20/09/2023 10:36:54	10 887.00
76	725.80	XCSE	20/09/2023 10:37:18	55 160.80
287	726.40	TQEX	20/09/2023 10:40:37	208 476.80
34	725.40	AQEU	20/09/2023 10:45:42	24 663.60
100	725.40	CEUX	20/09/2023 10:45:42	72 540.00
89	725.40	TQEX	20/09/2023 10:45:42	64 560.60
1	725.40	XCSE	20/09/2023 10:47:10	725.40
51	725.40	XCSE	20/09/2023 10:47:10	36 995.40

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95	724.20	XCSE	20/09/2023 10:48:56	68 799.00
94	723.40	XCSE	20/09/2023 10:50:46	67 999.60
121	722.60	XCSE	20/09/2023 10:53:31	87 434.60
110	722.40	XCSE	20/09/2023 10:53:45	79 464.00
85	720.40	XCSE	20/09/2023 10:56:15	61 234.00
111	720.00	XCSE	20/09/2023 10:59:28	79 920.00
80	719.60	XCSE	20/09/2023 11:01:58	57 568.00
64	719.80	XCSE	20/09/2023 11:01:58	46 067.20
67	719.80	XCSE	20/09/2023 11:01:58	48 226.60
67	719.80	XCSE	20/09/2023 11:01:58	48 226.60
16	720.00	XCSE	20/09/2023 11:01:58	11 520.00
74	719.20	XCSE	20/09/2023 11:04:44	53 220.80
30	718.40	CEUX	20/09/2023 11:05:40	21 552.00
18	718.40	CEUX	20/09/2023 11:05:40	12 931.20
99	718.20	XCSE	20/09/2023 11:07:24	71 101.80
99	718.00	XCSE	20/09/2023 11:08:18	71 082.00
1	717.40	XCSE	20/09/2023 11:11:11	717.40
85	717.40	XCSE	20/09/2023 11:11:11	60 979.00
100	717.40	XCSE	20/09/2023 11:11:47	71 740.00
83	718.40	XCSE	20/09/2023 11:15:19	59 627.20
14	718.40	XCSE	20/09/2023 11:15:19	10 057.60
137	718.60	XCSE	20/09/2023 11:16:48	98 448.20
85	719.20	XCSE	20/09/2023 11:18:04	61 132.00
94	719.00	XCSE	20/09/2023 11:20:08	67 586.00
110	718.60	XCSE	20/09/2023 11:20:56	79 046.00
108	718.60	XCSE	20/09/2023 11:22:52	77 608.80
56	718.00	XCSE	20/09/2023 11:24:20	40 208.00
20	718.00	XCSE	20/09/2023 11:24:20	14 360.00
112	718.00	XCSE	20/09/2023 11:25:13	80 416.00
1	718.20	AQEU	20/09/2023 11:30:04	718.20
34	718.20	AQEU	20/09/2023 11:30:04	24 418.80
175	718.20	CEUX	20/09/2023 11:30:04	125 685.00
57	718.20	CEUX	20/09/2023 11:30:04	40 937.40
32	718.20	CEUX	20/09/2023 11:30:04	22 982.40
143	718.80	CEUX	20/09/2023 11:35:34	102 788.40
100	718.80	CEUX	20/09/2023 11:35:34	71 880.00
58	718.80	CEUX	20/09/2023 11:35:34	41 690.40
10	718.80	CEUX	20/09/2023 11:35:34	7 188.00
114	718.40	XCSE	20/09/2023 11:39:45	81 897.60
100	718.80	CEUX	20/09/2023 11:42:16	71 880.00
193	718.80	CEUX	20/09/2023 11:42:16	138 728.40
58	718.40	XCSE	20/09/2023 11:45:36	41 667.20
60	718.40	XCSE	20/09/2023 11:45:36	43 104.00
93	718.00	XCSE	20/09/2023 11:46:13	66 774.00
99	718.00	XCSE	20/09/2023 11:48:36	71 082.00
46	718.40	CEUX	20/09/2023 11:52:57	33 046.40
100	718.40	CEUX	20/09/2023 11:52:57	71 840.00
100	718.40	XCSE	20/09/2023 11:52:57	71 840.00
96	718.40	CEUX	20/09/2023 11:57:01	68 966.40
206	718.40	XCSE	20/09/2023 11:57:01	147 990.40
81	717.20	XCSE	20/09/2023 12:01:30	58 093.20
80	717.00	XCSE	20/09/2023 12:02:50	57 360.00
25	717.00	XCSE	20/09/2023 12:02:50	17 925.00
55	717.20	AQEU	20/09/2023 12:05:09	39 446.00

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29	717.20	AQEU	20/09/2023 12:05:11	20 798.80
190	719.00	CEUX	20/09/2023 12:06:55	136 610.00
1	719.00	CEUX	20/09/2023 12:06:55	719.00
99	719.00	CEUX	20/09/2023 12:06:55	71 181.00
2	718.80	XCSE	20/09/2023 12:11:13	1 437.60
9	718.80	XCSE	20/09/2023 12:11:14	6 469.20
30	719.40	XCSE	20/09/2023 12:11:45	21 582.00
179	719.40	XCSE	20/09/2023 12:11:48	128 772.60
53	719.40	XCSE	20/09/2023 12:11:48	38 128.20
46	718.80	XCSE	20/09/2023 12:14:40	33 064.80
35	718.40	XCSE	20/09/2023 12:15:00	25 144.00
44	718.00	XCSE	20/09/2023 12:15:40	31 592.00
57	718.00	XCSE	20/09/2023 12:15:40	40 926.00
5	716.20	XCSE	20/09/2023 12:17:34	3 581.00
99	716.20	XCSE	20/09/2023 12:17:34	70 903.80
62	714.60	TQEX	20/09/2023 12:21:22	44 305.20
33	714.60	TQEX	20/09/2023 12:21:22	23 581.80
210	714.60	TQEX	20/09/2023 12:21:39	150 066.00
92	714.40	CEUX	20/09/2023 12:25:56	65 724.80
73	714.60	CEUX	20/09/2023 12:25:58	52 165.80
129	714.60	CEUX	20/09/2023 12:25:58	92 183.40
94	712.80	XCSE	20/09/2023 12:28:34	67 003.20
94	712.20	XCSE	20/09/2023 12:30:27	66 946.80
91	711.60	XCSE	20/09/2023 12:31:18	64 755.60
80	711.80	XCSE	20/09/2023 12:34:02	56 944.00
9	711.80	XCSE	20/09/2023 12:34:02	6 406.20
74	710.80	XCSE	20/09/2023 12:34:42	52 599.20
73	710.40	XCSE	20/09/2023 12:35:31	51 859.20
89	709.00	XCSE	20/09/2023 12:37:45	63 101.00
78	709.00	XCSE	20/09/2023 12:38:16	55 302.00
86	711.60	XCSE	20/09/2023 12:40:53	61 197.60
53	713.00	XCSE	20/09/2023 12:42:41	37 789.00
38	713.00	XCSE	20/09/2023 12:42:41	27 094.00
291	712.60	TQEX	20/09/2023 12:44:14	207 366.60
19	710.20	XCSE	20/09/2023 12:47:12	13 493.80
75	710.20	XCSE	20/09/2023 12:47:12	53 265.00
86	711.20	XCSE	20/09/2023 12:49:32	61 163.20
88	710.80	XCSE	20/09/2023 12:50:14	62 550.40
13	710.40	XCSE	20/09/2023 12:52:54	9 235.20
33	710.40	XCSE	20/09/2023 12:52:54	23 443.20
60	710.40	XCSE	20/09/2023 12:52:54	42 624.00
100	710.60	AQEU	20/09/2023 12:54:55	71 060.00
35	710.60	TQEX	20/09/2023 12:54:55	24 871.00
91	710.60	XCSE	20/09/2023 12:54:55	64 664.60
64	710.60	XCSE	20/09/2023 12:54:55	45 478.40
175	712.60	CEUX	20/09/2023 12:59:29	124 705.00
111	712.60	CEUX	20/09/2023 12:59:29	79 098.60
101	712.60	XCSE	20/09/2023 13:03:29	71 972.60
16	713.80	CEUX	20/09/2023 13:06:06	11 420.80
44	713.80	CEUX	20/09/2023 13:06:06	31 407.20
84	713.80	CEUX	20/09/2023 13:06:06	59 959.20
169	713.80	XCSE	20/09/2023 13:06:06	120 632.20
104	713.60	XCSE	20/09/2023 13:08:17	74 214.40
30	713.80	TQEX	20/09/2023 13:12:42	21 414.00

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PANDORA

290	713.80	TQEX	20/09/2023 13:12:42	207 002.00
57	713.40	XCSE	20/09/2023 13:14:33	40 663.80
32	713.40	XCSE	20/09/2023 13:14:33	22 828.80
94	713.60	CEUX	20/09/2023 13:18:49	67 078.40
186	713.60	XCSE	20/09/2023 13:18:49	132 729.60
94	713.40	XCSE	20/09/2023 13:21:00	67 059.60
109	713.20	XCSE	20/09/2023 13:22:45	77 738.80
95	713.20	XCSE	20/09/2023 13:23:50	67 754.00
93	713.00	XCSE	20/09/2023 13:26:39	66 309.00
89	713.20	CEUX	20/09/2023 13:29:55	63 474.80
196	713.20	XCSE	20/09/2023 13:29:55	139 787.20
2	714.20	XCSE	20/09/2023 13:34:17	1 428.40
285	714.20	XCSE	20/09/2023 13:34:17	203 547.00
92	716.60	CEUX	20/09/2023 13:38:38	65 927.20
196	716.60	XCSE	20/09/2023 13:38:38	140 453.60
79	716.20	XCSE	20/09/2023 13:42:59	56 579.80
103	716.00	XCSE	20/09/2023 13:43:47	73 748.00
68	716.80	CEUX	20/09/2023 13:47:06	48 742.40
43	716.80	CEUX	20/09/2023 13:47:06	30 822.40
179	716.80	CEUX	20/09/2023 13:47:06	128 307.20
36	718.80	CEUX	20/09/2023 13:51:08	25 876.80
36	718.80	CEUX	20/09/2023 13:51:08	25 876.80
9	718.80	CEUX	20/09/2023 13:51:08	6 469.20
18	718.80	CEUX	20/09/2023 13:51:08	12 938.40
70	718.80	XCSE	20/09/2023 13:51:08	50 316.00
129	718.80	XCSE	20/09/2023 13:51:08	92 725.20
100	720.20	CEUX	20/09/2023 13:56:30	72 020.00
200	720.20	CEUX	20/09/2023 13:56:30	144 040.00
49	720.20	CEUX	20/09/2023 13:56:30	35 289.80
105	719.20	XCSE	20/09/2023 13:59:08	75 516.00
100	719.80	XCSE	20/09/2023 14:03:15	71 980.00
78	719.80	XCSE	20/09/2023 14:03:15	56 144.40
42	719.80	CEUX	20/09/2023 14:04:01	30 231.60
85	719.80	XCSE	20/09/2023 14:04:01	61 183.00
107	718.40	XCSE	20/09/2023 14:07:09	76 868.80
7	718.40	XCSE	20/09/2023 14:07:09	5 028.80
1	719.00	CEUX	20/09/2023 14:09:39	719.00
39	719.00	CEUX	20/09/2023 14:09:39	28 041.00
1	719.00	CEUX	20/09/2023 14:09:39	719.00
42	719.00	CEUX	20/09/2023 14:09:39	30 198.00
97	719.20	CEUX	20/09/2023 14:11:04	69 762.40
61	719.20	CEUX	20/09/2023 14:11:04	43 871.20
80	719.20	XCSE	20/09/2023 14:11:04	57 536.00
47	719.20	XCSE	20/09/2023 14:11:04	33 802.40
47	719.80	CEUX	20/09/2023 14:15:14	33 830.60
52	720.20	CEUX	20/09/2023 14:16:15	37 450.40
200	720.20	CEUX	20/09/2023 14:16:15	144 040.00
54	720.20	CEUX	20/09/2023 14:16:15	38 890.80
88	721.00	XCSE	20/09/2023 14:19:04	63 448.00
1	720.40	XCSE	20/09/2023 14:19:53	720.40
69	720.40	XCSE	20/09/2023 14:19:53	49 707.60
41	720.00	XCSE	20/09/2023 14:19:57	29 520.00
100	720.60	AQEU	20/09/2023 14:23:22	72 060.00
53	720.60	AQEU	20/09/2023 14:23:22	38 191.80

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

19	720.60	CEUX	20/09/2023 14:23:22	13 691.40
100	720.60	AQEU	20/09/2023 14:23:27	72 060.00
9	720.60	AQEU	20/09/2023 14:23:27	6 485.40
80	721.00	XCSE	20/09/2023 14:27:57	57 680.00
60	721.00	XCSE	20/09/2023 14:27:57	43 260.00
81	721.00	XCSE	20/09/2023 14:28:46	58 401.00
15	721.00	XCSE	20/09/2023 14:29:33	10 815.00
54	721.00	XCSE	20/09/2023 14:29:33	38 934.00
175	721.20	CEUX	20/09/2023 14:32:32	126 210.00
14	721.20	CEUX	20/09/2023 14:32:32	10 096.80
31	721.20	CEUX	20/09/2023 14:32:32	22 357.20
18	721.20	XCSE	20/09/2023 14:32:32	12 981.60
52	721.20	XCSE	20/09/2023 14:32:32	37 502.40
67	721.00	CEUX	20/09/2023 14:38:00	48 307.00
38	721.20	CEUX	20/09/2023 14:38:00	27 405.60
73	721.20	CEUX	20/09/2023 14:38:56	52 647.60
141	721.20	XCSE	20/09/2023 14:38:56	101 689.20
86	720.80	XCSE	20/09/2023 14:40:53	61 988.80
52	720.60	XCSE	20/09/2023 14:42:46	37 471.20
24	720.60	XCSE	20/09/2023 14:42:46	17 294.40
100	720.60	AQEU	20/09/2023 14:44:44	72 060.00
35	720.60	TQEX	20/09/2023 14:44:44	25 221.00
9	720.60	TQEX	20/09/2023 14:44:44	6 485.40
127	720.60	TQEX	20/09/2023 14:44:44	91 516.20
10	720.60	TQEX	20/09/2023 14:44:44	7 206.00
49	720.00	CEUX	20/09/2023 14:45:49	35 280.00
61	720.00	XCSE	20/09/2023 14:45:49	43 920.00
100	720.00	AQEU	20/09/2023 14:45:58	72 000.00
50	720.00	CEUX	20/09/2023 14:45:58	36 000.00
43	720.00	XCSE	20/09/2023 14:45:58	30 960.00
58	720.00	XCSE	20/09/2023 14:45:58	41 760.00
110	720.00	XCSE	20/09/2023 14:45:58	79 200.00
80	720.00	XCSE	20/09/2023 14:45:58	57 600.00
15	720.00	CEUX	20/09/2023 14:46:12	10 800.00
28	720.00	CEUX	20/09/2023 14:46:12	20 160.00
39	720.00	XCSE	20/09/2023 14:46:12	28 080.00
48	720.00	XCSE	20/09/2023 14:46:12	34 560.00
12	720.00	XCSE	20/09/2023 14:46:12	8 640.00
94	720.00	XCSE	20/09/2023 14:46:12	67 680.00
44	720.00	CEUX	20/09/2023 14:46:56	31 680.00
57	720.00	CEUX	20/09/2023 14:46:56	41 040.00
55	720.00	CEUX	20/09/2023 14:46:56	39 600.00
85	720.00	XCSE	20/09/2023 14:46:56	61 200.00
110	720.00	XCSE	20/09/2023 14:46:56	79 200.00
110	720.00	XCSE	20/09/2023 14:46:56	79 200.00
32	720.00	XCSE	20/09/2023 14:46:56	23 040.00
110	720.20	XCSE	20/09/2023 14:50:25	79 222.00
47	720.00	CEUX	20/09/2023 14:51:30	33 840.00
81	720.00	XCSE	20/09/2023 14:52:32	58 320.00
61	720.00	XCSE	20/09/2023 14:52:32	43 920.00
93	720.00	XCSE	20/09/2023 14:52:32	66 960.00
100	720.40	XCSE	20/09/2023 14:53:00	72 040.00
5	720.40	XCSE	20/09/2023 14:53:00	3 602.00
82	720.20	XCSE	20/09/2023 14:54:32	59 056.40

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FROM 18/09/2023 TO 24/09/2023

PANDORA

11	720.20	XCSE	20/09/2023 14:54:32	7 922.20
39	720.00	CEUX	20/09/2023 14:54:36	28 080.00
24	720.00	CEUX	20/09/2023 14:54:36	17 280.00
136	720.00	XCSE	20/09/2023 14:54:36	97 920.00
80	720.00	XCSE	20/09/2023 14:54:36	57 600.00
41	720.00	CEUX	20/09/2023 14:54:43	29 520.00
58	720.00	XCSE	20/09/2023 14:54:43	41 760.00
29	720.00	XCSE	20/09/2023 14:54:43	20 880.00
80	720.00	XCSE	20/09/2023 14:54:43	57 600.00
95	720.20	CEUX	20/09/2023 14:57:29	68 419.00
190	720.20	XCSE	20/09/2023 14:57:29	136 838.00
60	720.00	XCSE	20/09/2023 14:57:29	43 200.00
40	720.00	XCSE	20/09/2023 14:57:29	28 800.00
20	720.00	XCSE	20/09/2023 14:57:29	14 400.00
105	719.40	XCSE	20/09/2023 15:01:36	75 537.00
100	719.00	XCSE	20/09/2023 15:03:19	71 900.00
9	719.00	XCSE	20/09/2023 15:03:19	6 471.00
36	718.80	CEUX	20/09/2023 15:05:34	25 876.80
51	718.80	CEUX	20/09/2023 15:05:34	36 658.80
5	718.80	TQEX	20/09/2023 15:05:34	3 594.00
80	718.80	XCSE	20/09/2023 15:05:34	57 504.00
35	719.60	AQEU	20/09/2023 15:08:37	25 186.00
54	719.60	AQEU	20/09/2023 15:08:37	38 858.40
82	719.60	CEUX	20/09/2023 15:08:37	59 007.20
53	719.60	CEUX	20/09/2023 15:08:37	38 138.80
53	719.60	CEUX	20/09/2023 15:08:37	38 138.80
19	719.60	CEUX	20/09/2023 15:08:37	13 672.40
19	719.60	CEUX	20/09/2023 15:08:58	13 672.40
87	719.20	XCSE	20/09/2023 15:12:28	62 570.40
31	719.60	AQEU	20/09/2023 15:14:43	22 307.60
6	719.60	AQEU	20/09/2023 15:14:43	4 317.60
6	719.60	AQEU	20/09/2023 15:14:43	4 317.60
96	719.60	CEUX	20/09/2023 15:15:26	69 081.60
83	719.60	XCSE	20/09/2023 15:15:26	59 726.80
100	719.60	XCSE	20/09/2023 15:15:26	71 960.00
66	718.60	XCSE	20/09/2023 15:16:54	47 427.60
35	719.20	AQEU	20/09/2023 15:20:49	25 172.00
4	719.20	AQEU	20/09/2023 15:20:49	2 876.80
89	719.20	AQEU	20/09/2023 15:20:49	64 008.80
46	719.00	CEUX	20/09/2023 15:20:49	33 074.00
2	719.20	CEUX	20/09/2023 15:20:49	1 438.40
40	719.20	CEUX	20/09/2023 15:20:49	28 768.00
66	719.20	CEUX	20/09/2023 15:20:49	47 467.20
6	719.00	TQEX	20/09/2023 15:20:49	4 314.00
81	718.80	XCSE	20/09/2023 15:24:54	58 222.80
24	719.20	AQEU	20/09/2023 15:26:55	17 260.80
2	719.60	XCSE	20/09/2023 15:28:24	1 439.20
84	719.60	XCSE	20/09/2023 15:28:24	60 446.40
233	719.60	XCSE	20/09/2023 15:28:24	167 666.80
61	719.20	XCSE	20/09/2023 15:29:43	43 871.20
96	718.80	XCSE	20/09/2023 15:31:23	69 004.80
97	719.60	CEUX	20/09/2023 15:34:34	69 801.20
80	719.60	XCSE	20/09/2023 15:34:34	57 568.00
111	719.60	XCSE	20/09/2023 15:34:34	79 875.60

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PANDORA

89	720.40	XCSE	20/09/2023 15:39:26	64 115.60
49	720.20	XCSE	20/09/2023 15:39:46	35 289.80
15	720.20	XCSE	20/09/2023 15:39:46	10 803.00
45	720.20	XCSE	20/09/2023 15:39:46	32 409.00
105	721.40	XCSE	20/09/2023 15:42:40	75 747.00
37	721.20	CEUX	20/09/2023 15:44:13	26 684.40
40	721.20	CEUX	20/09/2023 15:44:13	28 848.00
34	721.20	CEUX	20/09/2023 15:44:13	24 520.80
6	721.20	XCSE	20/09/2023 15:44:13	4 327.20
61	721.20	CEUX	20/09/2023 15:45:11	43 993.20
117	721.20	XCSE	20/09/2023 15:45:11	84 380.40
86	720.80	XCSE	20/09/2023 15:46:30	61 988.80
37	720.60	XCSE	20/09/2023 15:48:09	26 662.20
57	720.60	XCSE	20/09/2023 15:48:28	41 074.20
39	720.20	XCSE	20/09/2023 15:50:57	28 087.80
57	720.20	XCSE	20/09/2023 15:50:57	41 051.40
35	720.00	AQEU	20/09/2023 15:50:59	25 200.00
34	720.00	CEUX	20/09/2023 15:50:59	24 480.00
36	720.00	CEUX	20/09/2023 15:50:59	25 920.00
152	720.00	CEUX	20/09/2023 15:50:59	109 440.00
131	720.00	XCSE	20/09/2023 15:50:59	94 320.00
81	720.00	XCSE	20/09/2023 15:50:59	58 320.00
70	720.00	XCSE	20/09/2023 15:50:59	50 400.00
68	720.00	XCSE	20/09/2023 15:50:59	48 960.00
26	721.00	CEUX	20/09/2023 15:53:22	18 746.00
31	721.00	CEUX	20/09/2023 15:53:22	22 351.00
47	721.00	CEUX	20/09/2023 15:53:22	33 887.00
6	721.00	TQEX	20/09/2023 15:53:22	4 326.00
35	721.00	TQEX	20/09/2023 15:53:22	25 235.00
80	721.00	XCSE	20/09/2023 15:53:22	57 680.00
70	721.00	XCSE	20/09/2023 15:53:22	50 470.00
9	721.00	XCSE	20/09/2023 15:53:22	6 489.00
87	720.60	XCSE	20/09/2023 15:57:22	62 692.20
2	720.60	XCSE	20/09/2023 15:57:22	1 441.20
35	720.60	AQEU	20/09/2023 15:59:28	25 221.00
35	720.60	TQEX	20/09/2023 15:59:28	25 221.00
112	720.60	TQEX	20/09/2023 15:59:28	80 707.20
100	720.60	TQEX	20/09/2023 15:59:28	72 060.00
13	720.00	CEUX	20/09/2023 16:00:20	9 360.00
49	720.00	CEUX	20/09/2023 16:00:20	35 280.00
111	720.00	CEUX	20/09/2023 16:00:20	79 920.00
77	720.00	XCSE	20/09/2023 16:00:20	55 440.00
40	720.00	XCSE	20/09/2023 16:00:20	28 800.00
10	720.00	XCSE	20/09/2023 16:00:20	7 200.00
90	720.00	XCSE	20/09/2023 16:00:20	64 800.00
3	720.00	XCSE	20/09/2023 16:00:20	2 160.00
81	720.80	XCSE	20/09/2023 16:02:49	58 384.80
90	720.60	XCSE	20/09/2023 16:03:57	64 854.00
97	720.40	XCSE	20/09/2023 16:04:26	69 878.80
62	719.60	XCSE	20/09/2023 16:05:46	44 615.20
47	720.80	CEUX	20/09/2023 16:09:07	33 877.60
14	720.80	CEUX	20/09/2023 16:09:07	10 091.20
31	720.80	CEUX	20/09/2023 16:09:07	22 344.80
19	720.80	XCSE	20/09/2023 16:09:07	13 695.20

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PANDORA

70	721.60	CEUX	20/09/2023 16:11:11	50 512.00
100	721.60	CEUX	20/09/2023 16:11:11	72 160.00
138	721.60	CEUX	20/09/2023 16:11:11	99 580.80
89	720.00	XCSE	20/09/2023 16:14:45	64 080.00
84	719.40	XCSE	20/09/2023 16:16:32	60 429.60
76	719.00	XCSE	20/09/2023 16:18:28	54 644.00
30	719.40	XCSE	20/09/2023 16:19:48	21 582.00
47	719.60	CEUX	20/09/2023 16:20:18	33 821.20
35	719.60	CEUX	20/09/2023 16:20:18	25 186.00
30	719.60	CEUX	20/09/2023 16:20:18	21 588.00
38	719.60	CEUX	20/09/2023 16:20:18	27 344.80
19	719.60	CEUX	20/09/2023 16:20:18	13 672.40
100	719.60	CEUX	20/09/2023 16:20:18	71 960.00
26	719.60	CEUX	20/09/2023 16:20:18	18 709.60
23	719.20	XCSE	20/09/2023 16:22:36	16 541.60
83	719.20	XCSE	20/09/2023 16:22:36	59 693.60
34	719.40	XCSE	20/09/2023 16:24:32	24 459.60
41	719.40	XCSE	20/09/2023 16:24:32	29 495.40
76	719.40	XCSE	20/09/2023 16:26:15	54 674.40
7	719.80	AQEU	20/09/2023 16:29:27	5 038.60
35	719.80	AQEU	20/09/2023 16:29:27	25 193.00
35	719.80	AQEU	20/09/2023 16:29:27	25 193.00
35	719.80	AQEU	20/09/2023 16:29:27	25 193.00
40	719.80	AQEU	20/09/2023 16:29:27	28 792.00
45	719.80	AQEU	20/09/2023 16:29:27	32 391.00
5	719.80	AQEU	20/09/2023 16:29:27	3 599.00
89	719.80	CEUX	20/09/2023 16:29:28	64 062.20
89	719.00	XCSE	20/09/2023 16:32:05	63 991.00
83	718.80	XCSE	20/09/2023 16:34:43	59 660.40
10	718.80	XCSE	20/09/2023 16:34:43	7 188.00
45	718.80	CEUX	20/09/2023 16:36:34	32 346.00
7	718.80	CEUX	20/09/2023 16:36:34	5 031.60
65	718.80	CEUX	20/09/2023 16:36:34	46 722.00
36	718.80	CEUX	20/09/2023 16:36:34	25 876.80
4	718.80	CEUX	20/09/2023 16:36:34	2 875.20
100	718.80	CEUX	20/09/2023 16:36:34	71 880.00
29	718.80	CEUX	20/09/2023 16:36:34	20 845.20
97	717.80	XCSE	20/09/2023 16:41:06	69 626.60
82	717.80	XCSE	20/09/2023 16:42:39	58 859.60
42	718.00	CEUX	20/09/2023 16:43:11	30 156.00
83	718.00	XCSE	20/09/2023 16:43:11	59 594.00
80	719.00	XCSE	20/09/2023 16:47:26	57 520.00
42	719.00	XCSE	20/09/2023 16:47:26	30 198.00
52	719.00	XCSE	20/09/2023 16:47:26	37 388.00
80	719.00	XCSE	20/09/2023 16:47:26	57 520.00
80	719.00	XCSE	20/09/2023 16:47:26	57 520.00
1	719.00	XCSE	20/09/2023 16:47:26	719.00
100	718.80	XCSE	20/09/2023 16:49:16	71 880.00
43	718.20	XCSE	20/09/2023 16:51:01	30 882.60
51	718.20	XCSE	20/09/2023 16:51:21	36 628.20
35	717.80	AQEU	20/09/2023 16:51:39	25 123.00
37	717.80	CEUX	20/09/2023 16:51:39	26 558.60
73	717.80	CEUX	20/09/2023 16:51:39	52 399.40
35	717.80	TQEX	20/09/2023 16:51:39	25 123.00

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PANDORA

46	712.60	AQEU	21/09/2023 09:00:00	32 779.60
71	712.80	XCSE	21/09/2023 09:00:58	50 608.80
66	717.60	XCSE	21/09/2023 09:01:35	47 361.60
303	718.40	TQEX	21/09/2023 09:04:04	217 675.20
44	717.60	XCSE	21/09/2023 09:04:50	31 574.40
71	718.40	XCSE	21/09/2023 09:06:15	51 006.40
94	721.80	TQEX	21/09/2023 09:08:46	67 849.20
77	721.80	TQEX	21/09/2023 09:08:46	55 578.60
155	721.80	TQEX	21/09/2023 09:08:46	111 879.00
58	721.00	XCSE	21/09/2023 09:09:20	41 818.00
58	721.40	XCSE	21/09/2023 09:09:37	41 841.20
84	721.40	XCSE	21/09/2023 09:10:40	60 597.60
92	720.60	XCSE	21/09/2023 09:11:34	66 295.20
73	719.40	XCSE	21/09/2023 09:14:00	52 516.20
75	719.60	XCSE	21/09/2023 09:14:38	53 970.00
1	719.60	XCSE	21/09/2023 09:15:05	719.60
80	720.20	XCSE	21/09/2023 09:15:32	57 616.00
33	719.60	CEUX	21/09/2023 09:17:14	23 746.80
100	719.60	CEUX	21/09/2023 09:17:14	71 960.00
181	719.60	CEUX	21/09/2023 09:17:14	130 247.60
38	720.60	CEUX	21/09/2023 09:20:56	27 382.80
34	720.60	CEUX	21/09/2023 09:20:56	24 500.40
14	720.60	TQEX	21/09/2023 09:20:56	10 088.40
10	720.60	TQEX	21/09/2023 09:20:56	7 206.00
44	720.60	TQEX	21/09/2023 09:20:56	31 706.40
188	720.60	XCSE	21/09/2023 09:20:56	135 472.80
40	719.80	XCSE	21/09/2023 09:21:48	28 792.00
57	720.00	AQEU	21/09/2023 09:25:26	41 040.00
25	720.00	AQEU	21/09/2023 09:25:26	18 000.00
98	720.00	AQEU	21/09/2023 09:25:26	70 560.00
63	720.00	AQEU	21/09/2023 09:25:31	45 360.00
14	720.00	AQEU	21/09/2023 09:25:38	10 080.00
35	718.40	XCSE	21/09/2023 09:26:23	25 144.00
35	718.40	XCSE	21/09/2023 09:26:23	25 144.00
46	718.60	XCSE	21/09/2023 09:29:22	33 055.60
91	722.60	XCSE	21/09/2023 09:30:13	65 756.60
97	720.60	XCSE	21/09/2023 09:30:34	69 898.20
88	719.60	XCSE	21/09/2023 09:31:42	63 324.80
82	719.60	XCSE	21/09/2023 09:32:10	59 007.20
81	720.20	XCSE	21/09/2023 09:34:36	58 336.20
80	720.00	XCSE	21/09/2023 09:34:55	57 600.00
37	720.20	XCSE	21/09/2023 09:36:55	26 647.40
23	720.20	XCSE	21/09/2023 09:36:55	16 564.60
25	720.20	XCSE	21/09/2023 09:38:22	18 005.00
63	720.40	CEUX	21/09/2023 09:39:16	45 385.20
48	720.40	TQEX	21/09/2023 09:39:16	34 579.20
174	720.40	XCSE	21/09/2023 09:39:16	125 349.60
37	720.00	XCSE	21/09/2023 09:39:57	26 640.00
104	720.60	XCSE	21/09/2023 09:42:53	74 942.40
62	721.00	TQEX	21/09/2023 09:46:16	44 702.00
211	721.00	XCSE	21/09/2023 09:46:16	152 131.00
21	720.80	XCSE	21/09/2023 09:47:00	15 136.80
316	721.00	XCSE	21/09/2023 09:51:21	227 836.00
77	722.00	XCSE	21/09/2023 09:55:16	55 594.00

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79	721.60	XCSE	21/09/2023 09:56:54	57 006.40
83	722.00	XCSE	21/09/2023 09:58:12	59 926.00
84	721.60	XCSE	21/09/2023 09:58:45	60 614.40
21	721.60	XCSE	21/09/2023 09:58:45	15 153.60
289	726.00	XCSE	21/09/2023 10:02:43	209 814.00
25	727.20	XCSE	21/09/2023 10:06:15	18 180.00
80	727.20	XCSE	21/09/2023 10:06:15	58 176.00
11	727.20	XCSE	21/09/2023 10:06:15	7 999.20
96	727.00	XCSE	21/09/2023 10:07:47	69 792.00
78	724.80	XCSE	21/09/2023 10:08:44	56 534.40
89	725.00	XCSE	21/09/2023 10:09:23	64 525.00
35	724.40	XCSE	21/09/2023 10:11:27	25 354.00
58	724.40	XCSE	21/09/2023 10:11:27	42 015.20
95	723.60	XCSE	21/09/2023 10:14:02	68 742.00
18	723.00	XCSE	21/09/2023 10:14:46	13 014.00
65	723.00	XCSE	21/09/2023 10:14:46	46 995.00
80	723.00	XCSE	21/09/2023 10:17:48	57 840.00
100	723.20	CEUX	21/09/2023 10:18:22	72 320.00
30	723.20	CEUX	21/09/2023 10:18:22	21 696.00
40	723.20	CEUX	21/09/2023 10:18:22	28 928.00
55	723.20	CEUX	21/09/2023 10:18:22	39 776.00
27	723.00	XCSE	21/09/2023 10:21:20	19 521.00
64	723.40	AQEU	21/09/2023 10:21:28	46 297.60
92	722.80	XCSE	21/09/2023 10:22:05	66 497.60
67	722.00	XCSE	21/09/2023 10:22:38	48 374.00
32	722.60	XCSE	21/09/2023 10:22:55	23 123.20
27	722.00	XCSE	21/09/2023 10:24:12	19 494.00
3	722.00	XCSE	21/09/2023 10:24:12	2 166.00
96	721.40	XCSE	21/09/2023 10:26:35	69 254.40
68	721.00	XCSE	21/09/2023 10:28:43	49 028.00
73	721.60	CEUX	21/09/2023 10:32:46	52 676.80
45	721.60	TQEX	21/09/2023 10:32:46	32 472.00
82	721.60	XCSE	21/09/2023 10:32:46	59 171.20
100	721.60	XCSE	21/09/2023 10:32:46	72 160.00
12	721.60	XCSE	21/09/2023 10:32:46	8 659.20
105	720.80	XCSE	21/09/2023 10:37:36	75 684.00
8	720.80	XCSE	21/09/2023 10:37:36	5 766.40
58	720.60	XCSE	21/09/2023 10:38:12	41 794.80
46	720.60	XCSE	21/09/2023 10:38:12	33 147.60
97	720.00	XCSE	21/09/2023 10:40:23	69 840.00
98	720.00	XCSE	21/09/2023 10:41:49	70 560.00
101	719.20	XCSE	21/09/2023 10:45:27	72 639.20
18	720.60	CEUX	21/09/2023 10:47:47	12 970.80
303	721.00	XCSE	21/09/2023 10:48:18	218 463.00
46	720.00	XCSE	21/09/2023 10:50:39	33 120.00
87	719.40	XCSE	21/09/2023 10:52:59	62 587.80
96	719.00	XCSE	21/09/2023 10:54:34	69 024.00
100	718.80	XCSE	21/09/2023 10:56:58	71 880.00
94	719.00	XCSE	21/09/2023 10:58:17	67 586.00
104	716.80	XCSE	21/09/2023 11:02:04	74 547.20
25	716.60	XCSE	21/09/2023 11:03:15	17 915.00
7	716.20	XCSE	21/09/2023 11:03:31	5 013.40
89	716.60	XCSE	21/09/2023 11:04:44	63 777.40
35	717.60	XCSE	21/09/2023 11:06:20	25 116.00

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55	717.60	XCSE	21/09/2023 11:06:20	39 468.00
68	717.00	XCSE	21/09/2023 11:07:49	48 756.00
32	717.00	XCSE	21/09/2023 11:07:49	22 944.00
103	716.80	XCSE	21/09/2023 11:09:43	73 830.40
4	715.60	XCSE	21/09/2023 11:11:52	2 862.40
65	715.60	XCSE	21/09/2023 11:12:09	46 514.00
18	715.60	XCSE	21/09/2023 11:12:09	12 880.80
9	715.20	XCSE	21/09/2023 11:13:55	6 436.80
92	715.20	XCSE	21/09/2023 11:14:18	65 798.40
62	714.80	XCSE	21/09/2023 11:16:43	44 317.60
51	714.80	XCSE	21/09/2023 11:16:43	36 454.80
113	714.40	XCSE	21/09/2023 11:17:14	80 727.20
89	714.20	XCSE	21/09/2023 11:19:13	63 563.80
45	714.00	XCSE	21/09/2023 11:19:43	32 130.00
35	714.80	CEUX	21/09/2023 11:22:47	25 018.00
104	714.80	XCSE	21/09/2023 11:22:47	74 339.20
24	714.40	XCSE	21/09/2023 11:26:15	17 145.60
63	714.40	XCSE	21/09/2023 11:26:15	45 007.20
24	715.00	XCSE	21/09/2023 11:26:47	17 160.00
109	715.00	XCSE	21/09/2023 11:26:47	77 935.00
45	716.20	CEUX	21/09/2023 11:32:48	32 229.00
34	716.20	CEUX	21/09/2023 11:32:54	24 350.80
224	716.20	CEUX	21/09/2023 11:32:54	160 428.80
114	715.60	XCSE	21/09/2023 11:38:36	81 578.40
38	717.00	CEUX	21/09/2023 11:41:41	27 246.00
35	717.00	CEUX	21/09/2023 11:41:41	25 095.00
100	717.00	CEUX	21/09/2023 11:41:41	71 700.00
127	717.00	CEUX	21/09/2023 11:41:41	91 059.00
35	716.60	XCSE	21/09/2023 11:43:27	25 081.00
30	716.20	XCSE	21/09/2023 11:43:51	21 486.00
103	715.00	XCSE	21/09/2023 11:48:06	73 645.00
67	714.60	XCSE	21/09/2023 11:50:07	47 878.20
53	714.60	XCSE	21/09/2023 11:50:07	37 873.80
87	714.20	XCSE	21/09/2023 11:52:43	62 135.40
114	714.00	XCSE	21/09/2023 11:52:57	81 396.00
27	713.40	XCSE	21/09/2023 11:53:31	19 261.80
7	713.40	XCSE	21/09/2023 11:53:31	4 993.80
15	713.20	XCSE	21/09/2023 11:54:08	10 698.00
20	713.00	XCSE	21/09/2023 11:54:26	14 260.00
90	714.20	XCSE	21/09/2023 11:59:14	64 278.00
17	714.00	XCSE	21/09/2023 12:00:08	12 138.00
106	713.80	XCSE	21/09/2023 12:01:35	75 662.80
83	714.60	XCSE	21/09/2023 12:03:28	59 311.80
99	714.40	XCSE	21/09/2023 12:05:57	70 725.60
13	714.00	XCSE	21/09/2023 12:08:20	9 282.00
79	714.00	XCSE	21/09/2023 12:08:20	56 406.00
42	714.00	XCSE	21/09/2023 12:10:26	29 988.00
64	714.00	XCSE	21/09/2023 12:10:26	45 696.00
45	714.00	XCSE	21/09/2023 12:13:17	32 130.00
16	714.00	XCSE	21/09/2023 12:14:24	11 424.00
32	714.00	XCSE	21/09/2023 12:14:24	22 848.00
69	713.60	XCSE	21/09/2023 12:15:36	49 238.40
47	713.60	XCSE	21/09/2023 12:15:36	33 539.20
34	713.00	XCSE	21/09/2023 12:18:10	24 242.00

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56	713.00	XCSE	21/09/2023 12:18:10	39 928.00
47	712.60	XCSE	21/09/2023 12:19:32	33 492.20
86	712.40	XCSE	21/09/2023 12:20:27	61 266.40
78	712.00	XCSE	21/09/2023 12:22:41	55 536.00
56	711.40	XCSE	21/09/2023 12:23:08	39 838.40
138	711.40	XCSE	21/09/2023 12:23:08	98 173.20
27	711.40	XCSE	21/09/2023 12:23:10	19 207.80
15	711.40	XCSE	21/09/2023 12:23:10	10 671.00
80	711.00	XCSE	21/09/2023 12:23:20	56 880.00
227	710.60	CEUX	21/09/2023 12:23:25	161 306.20
22	710.60	CEUX	21/09/2023 12:23:25	15 633.20
70	710.60	XCSE	21/09/2023 12:23:25	49 742.00
42	710.80	XCSE	21/09/2023 12:23:25	29 853.60
13	710.40	XCSE	21/09/2023 12:23:26	9 235.20
35	710.60	CEUX	21/09/2023 12:23:35	24 871.00
14	710.60	TQEX	21/09/2023 12:23:35	9 948.40
34	710.60	TQEX	21/09/2023 12:23:35	24 160.40
100	710.20	AQEU	21/09/2023 12:23:40	71 020.00
35	710.20	CEUX	21/09/2023 12:23:40	24 857.00
50	710.20	CEUX	21/09/2023 12:23:40	35 510.00
106	710.20	CEUX	21/09/2023 12:23:40	75 281.20
9	710.20	CEUX	21/09/2023 12:23:40	6 391.80
34	710.20	TQEX	21/09/2023 12:23:40	24 146.80
36	710.20	TQEX	21/09/2023 12:23:40	25 567.20
34	710.60	TQEX	21/09/2023 12:23:40	24 160.40
34	710.60	TQEX	21/09/2023 12:23:40	24 160.40
34	710.60	TQEX	21/09/2023 12:23:40	24 160.40
35	710.20	AQEU	21/09/2023 12:23:45	24 857.00
66	710.40	AQEU	21/09/2023 12:23:45	46 886.40
33	710.40	AQEU	21/09/2023 12:23:45	23 443.20
245	710.20	CEUX	21/09/2023 12:23:45	173 999.00
6	710.40	TQEX	21/09/2023 12:23:45	4 262.40
34	710.40	TQEX	21/09/2023 12:23:45	24 153.60
35	710.00	AQEU	21/09/2023 12:23:55	24 850.00
100	710.20	AQEU	21/09/2023 12:23:55	71 020.00
35	710.20	AQEU	21/09/2023 12:23:55	24 857.00
35	710.00	CEUX	21/09/2023 12:23:55	24 850.00
34	710.00	TQEX	21/09/2023 12:23:55	24 140.00
30	710.20	TQEX	21/09/2023 12:23:55	21 306.00
34	710.40	TQEX	21/09/2023 12:23:55	24 153.60
80	710.00	XCSE	21/09/2023 12:23:55	56 800.00
70	710.20	XCSE	21/09/2023 12:23:55	49 714.00
65	710.20	XCSE	21/09/2023 12:23:55	46 163.00
100	710.00	AQEU	21/09/2023 12:24:00	71 000.00
35	710.00	AQEU	21/09/2023 12:24:00	24 850.00
101	710.00	CEUX	21/09/2023 12:24:00	71 710.00
27	709.60	XCSE	21/09/2023 12:24:20	19 159.20
19	710.20	XCSE	21/09/2023 12:25:02	13 493.80
100	710.20	AQEU	21/09/2023 12:25:05	71 020.00
224	710.20	CEUX	21/09/2023 12:25:05	159 084.80
69	710.20	XCSE	21/09/2023 12:25:05	49 003.80
100	710.20	XCSE	21/09/2023 12:25:05	71 020.00
94	710.40	CEUX	21/09/2023 12:25:10	66 777.60
21	710.40	CEUX	21/09/2023 12:25:15	14 918.40

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50	710.40	CEUX	21/09/2023 12:25:15	35 520.00
33	710.60	AQEU	21/09/2023 12:26:26	23 449.80
42	710.60	XCSE	21/09/2023 12:26:26	29 845.20
5	710.60	XCSE	21/09/2023 12:26:26	3 553.00
80	710.60	XCSE	21/09/2023 12:27:06	56 848.00
34	710.60	TQEX	21/09/2023 12:27:11	24 160.40
6	710.80	TQEX	21/09/2023 12:27:11	4 264.80
80	710.60	XCSE	21/09/2023 12:27:11	56 848.00
69	710.60	XCSE	21/09/2023 12:27:11	49 031.40
69	710.60	XCSE	21/09/2023 12:27:11	49 031.40
35	710.20	AQEU	21/09/2023 12:28:11	24 857.00
57	710.40	CEUX	21/09/2023 12:28:26	40 492.80
80	710.60	XCSE	21/09/2023 12:28:36	56 848.00
19	711.00	XCSE	21/09/2023 12:29:26	13 509.00
45	712.20	XCSE	21/09/2023 12:32:02	32 049.00
32	712.20	XCSE	21/09/2023 12:32:02	22 790.40
190	712.20	XCSE	21/09/2023 12:32:02	135 318.00
32	711.80	XCSE	21/09/2023 12:33:45	22 777.60
1	711.40	XCSE	21/09/2023 12:38:01	711.40
98	711.40	XCSE	21/09/2023 12:38:21	69 717.20
40	711.40	XCSE	21/09/2023 12:38:21	28 456.00
71	711.40	XCSE	21/09/2023 12:38:21	50 509.40
63	711.40	XCSE	21/09/2023 12:38:21	44 818.20
69	711.40	XCSE	21/09/2023 12:38:21	49 086.60
80	711.40	XCSE	21/09/2023 12:38:21	56 912.00
92	713.00	XCSE	21/09/2023 12:41:16	65 596.00
1	713.00	XCSE	21/09/2023 12:41:16	713.00
17	712.80	XCSE	21/09/2023 12:42:28	12 117.60
63	713.20	XCSE	21/09/2023 12:44:51	44 931.60
28	713.20	XCSE	21/09/2023 12:44:55	19 969.60
75	713.20	XCSE	21/09/2023 12:45:41	53 490.00
74	713.00	XCSE	21/09/2023 12:46:02	52 762.00
8	713.00	XCSE	21/09/2023 12:46:02	5 704.00
55	712.80	XCSE	21/09/2023 12:46:27	39 204.00
43	712.80	XCSE	21/09/2023 12:46:56	30 650.40
62	712.00	XCSE	21/09/2023 12:48:54	44 144.00
70	711.40	XCSE	21/09/2023 12:52:23	49 798.00
85	711.40	XCSE	21/09/2023 12:53:24	60 469.00
1	711.40	XCSE	21/09/2023 12:53:24	711.40
73	711.80	XCSE	21/09/2023 12:55:24	51 961.40
20	711.20	XCSE	21/09/2023 12:56:31	14 224.00
80	711.20	XCSE	21/09/2023 12:56:31	56 896.00
53	711.20	XCSE	21/09/2023 12:56:31	37 693.60
50	711.40	CEUX	21/09/2023 12:56:49	35 570.00
81	712.20	XCSE	21/09/2023 13:00:09	57 688.20
3	712.20	XCSE	21/09/2023 13:00:09	2 136.60
80	712.00	XCSE	21/09/2023 13:01:11	56 960.00
93	711.80	XCSE	21/09/2023 13:02:32	66 197.40
87	711.60	XCSE	21/09/2023 13:04:20	61 909.20
31	711.40	CEUX	21/09/2023 13:04:28	22 053.40
50	711.40	CEUX	21/09/2023 13:04:28	35 570.00
20	711.20	XCSE	21/09/2023 13:04:28	14 224.00
35	711.20	AQEU	21/09/2023 13:06:14	24 892.00
100	711.40	AQEU	21/09/2023 13:06:14	71 140.00

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34	711.20	TQEX	21/09/2023 13:06:14	24 180.80
50	711.40	TQEX	21/09/2023 13:06:14	35 570.00
86	711.20	XCSE	21/09/2023 13:06:14	61 163.20
92	711.20	XCSE	21/09/2023 13:06:14	65 430.40
35	711.00	AQEU	21/09/2023 13:06:19	24 885.00
100	711.20	AQEU	21/09/2023 13:06:19	71 120.00
34	711.20	TQEX	21/09/2023 13:06:19	24 180.80
9	711.20	TQEX	21/09/2023 13:06:19	6 400.80
34	711.20	TQEX	21/09/2023 13:06:19	24 180.80
34	711.40	TQEX	21/09/2023 13:06:19	24 187.60
80	711.00	XCSE	21/09/2023 13:06:19	56 880.00
76	711.00	XCSE	21/09/2023 13:06:19	54 036.00
83	711.20	XCSE	21/09/2023 13:06:50	59 029.60
30	711.20	XCSE	21/09/2023 13:06:55	21 336.00
66	711.00	AQEU	21/09/2023 13:07:30	46 926.00
100	711.20	AQEU	21/09/2023 13:07:30	71 120.00
35	711.20	AQEU	21/09/2023 13:07:30	24 892.00
34	711.20	TQEX	21/09/2023 13:07:30	24 180.80
80	711.00	XCSE	21/09/2023 13:07:30	56 880.00
6	711.20	XCSE	21/09/2023 13:07:30	4 267.20
36	711.20	TQEX	21/09/2023 13:07:35	25 603.20
32	711.00	XCSE	21/09/2023 13:07:35	22 752.00
80	711.00	XCSE	21/09/2023 13:07:35	56 880.00
175	711.40	CEUX	21/09/2023 13:09:03	124 495.00
50	711.40	CEUX	21/09/2023 13:09:03	35 570.00
50	710.80	XCSE	21/09/2023 13:09:31	35 540.00
100	711.00	AQEU	21/09/2023 13:09:32	71 100.00
34	711.00	TQEX	21/09/2023 13:09:32	24 174.00
14	711.20	TQEX	21/09/2023 13:09:32	9 956.80
70	711.00	XCSE	21/09/2023 13:09:32	49 770.00
100	711.00	XCSE	21/09/2023 13:09:32	71 100.00
33	711.00	XCSE	21/09/2023 13:09:37	23 463.00
12	711.00	AQEU	21/09/2023 13:09:52	8 532.00
22	710.40	XCSE	21/09/2023 13:10:29	15 628.80
58	710.40	XCSE	21/09/2023 13:10:29	41 203.20
59	709.60	XCSE	21/09/2023 13:12:37	41 866.40
90	709.00	XCSE	21/09/2023 13:16:27	63 810.00
86	710.80	CEUX	21/09/2023 13:19:52	61 128.80
99	710.00	XCSE	21/09/2023 13:20:35	70 290.00
182	710.00	TQEX	21/09/2023 13:26:24	129 220.00
113	710.00	TQEX	21/09/2023 13:26:24	80 230.00
13	709.40	XCSE	21/09/2023 13:27:45	9 222.20
45	709.40	XCSE	21/09/2023 13:28:16	31 923.00
5	709.80	XCSE	21/09/2023 13:28:34	3 549.00
14	709.20	XCSE	21/09/2023 13:29:22	9 928.80
30	709.00	XCSE	21/09/2023 13:29:44	21 270.00
3	709.60	CEUX	21/09/2023 13:37:31	2 128.80
93	709.80	XCSE	21/09/2023 13:37:34	66 011.40
100	709.80	XCSE	21/09/2023 13:37:34	70 980.00
96	709.80	XCSE	21/09/2023 13:37:34	68 140.80
13	709.40	XCSE	21/09/2023 13:38:32	9 222.20
30	709.40	XCSE	21/09/2023 13:38:32	21 282.00
94	709.20	XCSE	21/09/2023 13:44:16	66 664.80
19	709.20	XCSE	21/09/2023 13:44:32	13 474.80

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

93	709.20	XCSE	21/09/2023 13:45:38	65 955.60
46	709.00	XCSE	21/09/2023 13:45:58	32 614.00
21	709.00	XCSE	21/09/2023 13:48:50	14 889.00
25	709.00	XCSE	21/09/2023 13:48:50	17 725.00
83	708.80	XCSE	21/09/2023 13:52:19	58 830.40
87	708.60	XCSE	21/09/2023 13:52:47	61 648.20
22	708.60	XCSE	21/09/2023 13:52:47	15 589.20
42	708.60	XCSE	21/09/2023 13:53:54	29 761.20
8	708.60	XCSE	21/09/2023 13:53:54	5 668.80
30	708.20	XCSE	21/09/2023 13:56:27	21 246.00
31	708.20	XCSE	21/09/2023 13:56:27	21 954.20
88	709.00	XCSE	21/09/2023 13:57:51	62 392.00
91	708.80	XCSE	21/09/2023 13:58:46	64 500.80
62	709.00	CEUX	21/09/2023 14:01:13	43 958.00
66	708.80	XCSE	21/09/2023 14:02:27	46 780.80
37	708.80	XCSE	21/09/2023 14:03:18	26 225.60
73	708.80	XCSE	21/09/2023 14:03:46	51 742.40
66	709.20	XCSE	21/09/2023 14:06:17	46 807.20
122	709.00	XCSE	21/09/2023 14:06:54	86 498.00
12	709.00	XCSE	21/09/2023 14:06:54	8 508.00
115	708.60	XCSE	21/09/2023 14:10:39	81 489.00
5	708.60	XCSE	21/09/2023 14:10:39	3 543.00
105	708.40	XCSE	21/09/2023 14:11:27	74 382.00
45	707.80	CEUX	21/09/2023 14:13:29	31 851.00
99	707.80	XCSE	21/09/2023 14:13:29	70 072.20
116	707.60	CEUX	21/09/2023 14:15:24	82 081.60
2	707.20	XCSE	21/09/2023 14:19:05	1 414.40
116	707.20	XCSE	21/09/2023 14:19:42	82 035.20
111	706.80	XCSE	21/09/2023 14:20:09	78 454.80
10	706.80	XCSE	21/09/2023 14:20:09	7 068.00
219	706.80	CEUX	21/09/2023 14:25:02	154 789.20
84	706.80	TQEX	21/09/2023 14:25:02	59 371.20
13	706.00	CEUX	21/09/2023 14:30:05	9 178.00
27	706.00	CEUX	21/09/2023 14:30:11	19 062.00
76	706.00	XCSE	21/09/2023 14:30:11	53 656.00
44	705.20	XCSE	21/09/2023 14:30:53	31 028.80
10	705.20	CEUX	21/09/2023 14:31:10	7 052.00
30	705.20	CEUX	21/09/2023 14:31:10	21 156.00
42	705.20	XCSE	21/09/2023 14:31:10	29 618.40
124	704.80	XCSE	21/09/2023 14:34:15	87 395.20
96	704.80	XCSE	21/09/2023 14:35:43	67 660.80
58	705.20	XCSE	21/09/2023 14:37:30	40 901.60
50	705.20	XCSE	21/09/2023 14:37:30	35 260.00
101	705.80	CEUX	21/09/2023 14:40:29	71 285.80
100	705.80	XCSE	21/09/2023 14:40:29	70 580.00
123	705.80	XCSE	21/09/2023 14:40:29	86 813.40
100	706.00	XCSE	21/09/2023 14:44:00	70 600.00
68	705.40	XCSE	21/09/2023 14:45:22	47 967.20
60	705.40	XCSE	21/09/2023 14:45:47	42 324.00
115	705.00	XCSE	21/09/2023 14:47:38	81 075.00
111	705.80	XCSE	21/09/2023 14:48:31	78 343.80
100	706.60	XCSE	21/09/2023 14:50:34	70 660.00
70	706.80	XCSE	21/09/2023 14:54:00	49 476.00
80	706.80	XCSE	21/09/2023 14:54:00	56 544.00

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

80	706.80	XCSE	21/09/2023 14:54:01	56 544.00
66	706.80	XCSE	21/09/2023 14:54:01	46 648.80
101	707.00	XCSE	21/09/2023 14:56:43	71 407.00
40	707.00	CEUX	21/09/2023 14:58:20	28 280.00
60	707.00	XCSE	21/09/2023 14:58:20	42 420.00
40	707.00	CEUX	21/09/2023 15:00:16	28 280.00
93	707.00	XCSE	21/09/2023 15:00:16	65 751.00
101	707.40	CEUX	21/09/2023 15:01:05	71 447.40
40	708.40	CEUX	21/09/2023 15:03:19	28 336.00
93	708.40	XCSE	21/09/2023 15:03:19	65 881.20
44	707.00	CEUX	21/09/2023 15:06:26	31 108.00
95	707.00	XCSE	21/09/2023 15:06:26	67 165.00
32	707.20	CEUX	21/09/2023 15:09:02	22 630.40
65	707.20	CEUX	21/09/2023 15:09:03	45 968.00
40	707.20	TQEX	21/09/2023 15:09:03	28 288.00
66	707.60	XCSE	21/09/2023 15:09:31	46 701.60
44	707.40	CEUX	21/09/2023 15:10:20	31 125.60
97	707.40	XCSE	21/09/2023 15:10:20	68 617.80
124	707.40	XCSE	21/09/2023 15:13:17	87 717.60
132	707.40	XCSE	21/09/2023 15:15:04	93 376.80
100	707.80	XCSE	21/09/2023 15:18:16	70 780.00
17	707.80	XCSE	21/09/2023 15:18:16	12 032.60
129	707.80	XCSE	21/09/2023 15:18:43	91 306.20
107	707.00	XCSE	21/09/2023 15:20:42	75 649.00
112	706.40	XCSE	21/09/2023 15:23:05	79 116.80
18	707.60	XCSE	21/09/2023 15:24:20	12 736.80
88	707.60	XCSE	21/09/2023 15:24:20	62 268.80
14	709.00	CEUX	21/09/2023 15:26:44	9 926.00
153	709.00	CEUX	21/09/2023 15:26:44	108 477.00
157	709.00	CEUX	21/09/2023 15:26:44	111 313.00
114	709.80	XCSE	21/09/2023 15:30:12	80 917.20
125	709.60	XCSE	21/09/2023 15:30:28	88 700.00
58	709.80	TQEX	21/09/2023 15:32:39	41 168.40
256	709.80	XCSE	21/09/2023 15:32:39	181 708.80
5	708.00	CEUX	21/09/2023 15:34:44	3 540.00
39	709.40	CEUX	21/09/2023 15:35:46	27 666.60
8	709.60	CEUX	21/09/2023 15:35:53	5 676.80
125	709.60	CEUX	21/09/2023 15:35:53	88 700.00
161	709.60	CEUX	21/09/2023 15:35:53	114 245.60
56	709.40	XCSE	21/09/2023 15:37:06	39 726.40
108	709.80	XCSE	21/09/2023 15:38:06	76 658.40
114	709.60	XCSE	21/09/2023 15:39:02	80 894.40
100	709.80	CEUX	21/09/2023 15:41:20	70 980.00
67	709.80	CEUX	21/09/2023 15:41:20	47 556.60
147	709.80	CEUX	21/09/2023 15:41:20	104 340.60
171	710.00	TQEX	21/09/2023 15:44:20	121 410.00
133	710.00	TQEX	21/09/2023 15:44:20	94 430.00
109	709.60	XCSE	21/09/2023 15:46:24	77 346.40
95	709.80	XCSE	21/09/2023 15:46:52	67 431.00
70	709.60	XCSE	21/09/2023 15:49:25	49 672.00
100	709.60	XCSE	21/09/2023 15:49:25	70 960.00
36	709.60	XCSE	21/09/2023 15:49:25	25 545.60
52	709.60	XCSE	21/09/2023 15:49:25	36 899.20
175	709.40	CEUX	21/09/2023 15:51:58	124 145.00

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PANDORA

37	709.40	XCSE	21/09/2023 15:51:58	26 247.80
14	709.40	XCSE	21/09/2023 15:51:58	9 931.60
68	709.40	XCSE	21/09/2023 15:52:03	48 239.20
108	708.60	XCSE	21/09/2023 15:53:41	76 528.80
2	708.60	XCSE	21/09/2023 15:54:09	1 417.20
34	708.80	TQEX	21/09/2023 15:55:31	24 099.20
63	708.80	TQEX	21/09/2023 15:55:31	44 654.40
169	708.80	TQEX	21/09/2023 15:55:32	119 787.20
30	708.80	XCSE	21/09/2023 15:55:35	21 264.00
76	708.40	XCSE	21/09/2023 15:57:12	53 838.40
28	708.40	XCSE	21/09/2023 15:58:24	19 835.20
100	708.80	AQEU	21/09/2023 15:59:35	70 880.00
1	708.80	AQEU	21/09/2023 15:59:35	708.80
80	708.60	XCSE	21/09/2023 15:59:35	56 688.00
62	708.60	XCSE	21/09/2023 15:59:35	43 933.20
79	709.00	XCSE	21/09/2023 15:59:35	56 011.00
60	709.00	XCSE	21/09/2023 16:00:29	42 540.00
111	708.20	XCSE	21/09/2023 16:01:59	78 610.20
80	708.00	XCSE	21/09/2023 16:03:39	56 640.00
45	708.00	TQEX	21/09/2023 16:03:40	31 860.00
149	708.00	XCSE	21/09/2023 16:03:40	105 492.00
7	708.00	XCSE	21/09/2023 16:03:40	4 956.00
22	708.00	XCSE	21/09/2023 16:03:40	15 576.00
43	707.60	CEUX	21/09/2023 16:05:15	30 426.80
92	707.60	XCSE	21/09/2023 16:05:15	65 099.20
52	707.80	XCSE	21/09/2023 16:06:44	36 805.60
58	707.80	XCSE	21/09/2023 16:06:48	41 052.40
105	708.40	XCSE	21/09/2023 16:07:58	74 382.00
41	709.20	CEUX	21/09/2023 16:09:27	29 077.20
83	709.20	XCSE	21/09/2023 16:09:27	58 863.60
116	710.60	CEUX	21/09/2023 16:10:51	82 429.60
206	710.60	CEUX	21/09/2023 16:10:51	146 383.60
53	710.20	XCSE	21/09/2023 16:11:57	37 640.60
114	710.00	XCSE	21/09/2023 16:12:32	80 940.00
114	708.60	XCSE	21/09/2023 16:14:21	80 780.40
36	708.20	AQEU	21/09/2023 16:15:51	25 495.20
35	708.20	AQEU	21/09/2023 16:15:51	24 787.00
72	708.20	AQEU	21/09/2023 16:15:51	50 990.40
32	708.20	XCSE	21/09/2023 16:15:51	22 662.40
33	708.20	XCSE	21/09/2023 16:15:51	23 370.60
80	708.20	XCSE	21/09/2023 16:15:51	56 656.00
246	708.60	CEUX	21/09/2023 16:19:17	174 315.60
111	708.60	CEUX	21/09/2023 16:19:17	78 654.60
38	708.80	CEUX	21/09/2023 16:22:02	26 934.40
60	708.80	CEUX	21/09/2023 16:22:59	42 528.00
70	709.20	XCSE	21/09/2023 16:22:59	49 644.00
80	709.20	XCSE	21/09/2023 16:22:59	56 736.00
69	709.20	XCSE	21/09/2023 16:22:59	48 934.80
27	709.20	XCSE	21/09/2023 16:22:59	19 148.40
57	709.20	TQEX	21/09/2023 16:24:30	40 424.40
239	709.20	XCSE	21/09/2023 16:24:30	169 498.80
107	708.40	XCSE	21/09/2023 16:26:09	75 798.80
113	707.60	XCSE	21/09/2023 16:27:08	79 958.80
42	707.40	CEUX	21/09/2023 16:27:55	29 710.80

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PANDORA

99	707.40	XCSE	21/09/2023 16:27:55	70 032.60
112	707.60	XCSE	21/09/2023 16:29:20	79 251.20
122	707.80	XCSE	21/09/2023 16:30:53	86 351.60
50	707.80	CEUX	21/09/2023 16:32:09	35 390.00
31	707.80	CEUX	21/09/2023 16:32:09	21 941.80
80	708.00	XCSE	21/09/2023 16:32:26	56 640.00
85	708.00	XCSE	21/09/2023 16:32:26	60 180.00
50	708.00	XCSE	21/09/2023 16:32:26	35 400.00
70	708.40	XCSE	21/09/2023 16:33:05	49 588.00
56	708.40	XCSE	21/09/2023 16:34:09	39 670.40
117	708.20	XCSE	21/09/2023 16:35:04	82 859.40
111	708.40	XCSE	21/09/2023 16:35:38	78 632.40
88	708.00	XCSE	21/09/2023 16:37:34	62 304.00
16	708.00	XCSE	21/09/2023 16:37:34	11 328.00
105	708.00	XCSE	21/09/2023 16:38:22	74 340.00
60	708.00	CEUX	21/09/2023 16:39:14	42 480.00
4	708.00	XCSE	21/09/2023 16:39:14	2 832.00
12	708.00	XCSE	21/09/2023 16:39:14	8 496.00
16	708.00	XCSE	21/09/2023 16:39:14	11 328.00
82	708.20	AQEU	21/09/2023 16:40:16	58 072.40
36	708.20	AQEU	21/09/2023 16:40:16	25 495.20
66	708.20	AQEU	21/09/2023 16:40:16	46 741.20
111	708.20	AQEU	21/09/2023 16:40:16	78 610.20
12	708.20	AQEU	21/09/2023 16:40:16	8 498.40
1	708.20	AQEU	21/09/2023 16:40:34	708.20
17	708.20	TQEX	21/09/2023 16:40:34	12 039.40
15	707.80	XCSE	21/09/2023 16:42:14	10 617.00
11	708.00	XCSE	21/09/2023 16:43:33	7 788.00
100	708.00	XCSE	21/09/2023 16:43:33	70 800.00
191	708.00	XCSE	21/09/2023 16:43:33	135 228.00
108	707.80	XCSE	21/09/2023 16:43:53	76 442.40
110	708.20	XCSE	21/09/2023 16:45:54	77 902.00
36	708.00	AQEU	21/09/2023 16:46:52	25 488.00
35	708.00	AQEU	21/09/2023 16:46:52	24 780.00
69	708.00	XCSE	21/09/2023 16:46:52	48 852.00
80	708.00	XCSE	21/09/2023 16:46:52	56 640.00
59	708.00	XCSE	21/09/2023 16:46:52	41 772.00
28	708.00	XCSE	21/09/2023 16:46:57	19 824.00
43	707.60	CEUX	21/09/2023 16:48:13	30 426.80
98	707.60	XCSE	21/09/2023 16:48:13	69 344.80
88	708.00	CEUX	21/09/2023 16:49:55	62 304.00
9	708.00	CEUX	21/09/2023 16:49:55	6 372.00
51	708.00	CEUX	21/09/2023 16:49:55	36 108.00
7	707.80	XCSE	21/09/2023 16:52:28	4 954.60
100	708.00	XCSE	21/09/2023 16:52:28	70 800.00
94	708.00	XCSE	21/09/2023 16:52:28	66 552.00
46	708.00	XCSE	21/09/2023 16:52:28	32 568.00
130	708.00	XCSE	21/09/2023 16:52:28	92 040.00
111	708.00	XCSE	21/09/2023 16:52:28	78 588.00
14	708.00	XCSE	21/09/2023 16:52:28	9 912.00
25	708.00	XCSE	21/09/2023 16:52:28	17 700.00
66	708.00	XCSE	21/09/2023 16:52:28	46 728.00
227	708.00	XCSE	21/09/2023 16:52:28	160 716.00
36	707.80	AQEU	21/09/2023 16:52:33	25 480.80

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PANDORA

35	708.00	AQEU	21/09/2023 16:52:33	24 780.00
19	707.80	AQEU	21/09/2023 16:52:33	13 448.20
35	708.00	AQEU	21/09/2023 16:52:33	24 780.00
35	708.00	AQEU	21/09/2023 16:52:33	24 780.00
100	708.00	AQEU	21/09/2023 16:52:33	70 800.00
100	708.00	AQEU	21/09/2023 16:52:33	70 800.00
100	708.00	AQEU	21/09/2023 16:52:33	70 800.00
35	708.00	AQEU	21/09/2023 16:52:33	24 780.00
175	707.60	CEUX	21/09/2023 16:52:33	123 830.00
8	707.80	CEUX	21/09/2023 16:52:33	5 662.40
9	707.80	CEUX	21/09/2023 16:52:33	6 370.20
80	707.60	XCSE	21/09/2023 16:52:33	56 608.00
100	707.60	XCSE	21/09/2023 16:52:33	70 760.00
80	707.40	XCSE	21/09/2023 16:52:43	56 592.00
100	707.40	XCSE	21/09/2023 16:52:43	70 740.00
97	707.40	XCSE	21/09/2023 16:53:13	68 617.80
80	707.40	XCSE	21/09/2023 16:53:13	56 592.00
66	707.40	XCSE	21/09/2023 16:53:13	46 688.40
4	707.40	CEUX	21/09/2023 16:54:03	2 829.60
21	707.40	CEUX	21/09/2023 16:54:03	14 855.40
119	707.00	CEUX	21/09/2023 16:54:23	84 133.00
80	705.60	XCSE	22/09/2023 09:02:18	56 448.00
63	705.60	XCSE	22/09/2023 09:02:18	44 452.80
15	705.60	XCSE	22/09/2023 09:02:18	10 584.00
12	705.60	XCSE	22/09/2023 09:02:18	8 467.20
42	704.60	XCSE	22/09/2023 09:03:00	29 593.20
59	704.80	CEUX	22/09/2023 09:03:36	41 583.20
187	706.20	CEUX	22/09/2023 09:05:57	132 059.40
117	706.20	CEUX	22/09/2023 09:05:57	82 625.40
64	706.20	XCSE	22/09/2023 09:05:57	45 196.80
69	705.80	XCSE	22/09/2023 09:08:25	48 700.20
64	705.60	XCSE	22/09/2023 09:08:53	45 158.40
15	705.40	XCSE	22/09/2023 09:09:39	10 581.00
56	705.40	XCSE	22/09/2023 09:09:39	39 502.40
72	704.60	XCSE	22/09/2023 09:10:00	50 731.20
57	704.80	XCSE	22/09/2023 09:10:41	40 173.60
3	704.80	CEUX	22/09/2023 09:12:36	2 114.40
105	704.80	CEUX	22/09/2023 09:12:36	74 004.00
1	704.80	XCSE	22/09/2023 09:12:36	704.80
197	704.80	XCSE	22/09/2023 09:12:36	138 845.60
41	706.00	CEUX	22/09/2023 09:15:26	28 946.00
35	706.00	CEUX	22/09/2023 09:15:26	24 710.00
36	706.00	CEUX	22/09/2023 09:15:26	25 416.00
208	706.00	CEUX	22/09/2023 09:15:26	146 848.00
49	706.00	AQEU	22/09/2023 09:19:26	34 594.00
13	706.00	XCSE	22/09/2023 09:19:26	9 178.00
67	706.00	CEUX	22/09/2023 09:19:56	47 302.00
70	705.80	XCSE	22/09/2023 09:19:56	49 406.00
80	706.00	XCSE	22/09/2023 09:19:56	56 480.00
70	706.00	XCSE	22/09/2023 09:19:56	49 420.00
1	706.00	XCSE	22/09/2023 09:19:56	706.00
78	704.20	XCSE	22/09/2023 09:21:35	54 927.60
85	702.40	XCSE	22/09/2023 09:24:27	59 704.00
10	702.40	XCSE	22/09/2023 09:24:27	7 024.00

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100	702.40	AQEU	22/09/2023 09:24:42	70 240.00
48	702.40	CEUX	22/09/2023 09:25:08	33 715.20
8	702.40	XCSE	22/09/2023 09:25:15	5 619.20
74	702.40	XCSE	22/09/2023 09:25:15	51 977.60
77	702.40	XCSE	22/09/2023 09:25:15	54 084.80
36	702.40	AQEU	22/09/2023 09:26:47	25 286.40
175	702.40	CEUX	22/09/2023 09:26:47	122 920.00
16	702.00	XCSE	22/09/2023 09:26:47	11 232.00
84	702.00	XCSE	22/09/2023 09:26:47	58 968.00
87	702.00	XCSE	22/09/2023 09:26:47	61 074.00
103	702.60	XCSE	22/09/2023 09:29:21	72 367.80
95	704.00	XCSE	22/09/2023 09:31:39	66 880.00
102	703.80	XCSE	22/09/2023 09:32:20	71 787.60
79	703.60	XCSE	22/09/2023 09:33:29	55 584.40
84	703.20	XCSE	22/09/2023 09:33:55	59 068.80
80	703.20	XCSE	22/09/2023 09:37:01	56 256.00
77	703.20	XCSE	22/09/2023 09:37:01	54 146.40
75	702.60	XCSE	22/09/2023 09:37:25	52 695.00
43	702.20	XCSE	22/09/2023 09:39:28	30 194.60
68	702.20	XCSE	22/09/2023 09:39:28	47 749.60
27	702.20	XCSE	22/09/2023 09:39:28	18 959.40
14	702.20	XCSE	22/09/2023 09:39:33	9 830.80
36	702.20	AQEU	22/09/2023 09:40:02	25 279.20
100	702.40	AQEU	22/09/2023 09:40:02	70 240.00
80	702.20	XCSE	22/09/2023 09:40:02	56 176.00
80	702.20	XCSE	22/09/2023 09:40:32	56 176.00
288	703.40	TQEX	22/09/2023 09:41:18	202 579.20
298	704.00	TQEX	22/09/2023 09:46:33	209 792.00
82	704.40	XCSE	22/09/2023 09:50:33	57 760.80
97	704.00	XCSE	22/09/2023 09:51:12	68 288.00
87	703.80	XCSE	22/09/2023 09:53:31	61 230.60
84	703.40	XCSE	22/09/2023 09:55:02	59 085.60
40	703.20	CEUX	22/09/2023 09:55:42	28 128.00
29	703.20	XCSE	22/09/2023 09:55:42	20 392.80
58	703.20	XCSE	22/09/2023 09:55:42	40 785.60
175	702.40	CEUX	22/09/2023 09:59:13	122 920.00
98	702.40	XCSE	22/09/2023 09:59:13	68 835.20
84	702.40	XCSE	22/09/2023 09:59:13	59 001.60
70	702.40	XCSE	22/09/2023 09:59:13	49 168.00
100	702.40	XCSE	22/09/2023 09:59:13	70 240.00
54	702.40	XCSE	22/09/2023 09:59:13	37 929.60
36	702.40	AQEU	22/09/2023 09:59:47	25 286.40
75	702.20	XCSE	22/09/2023 09:59:47	52 665.00
92	702.20	XCSE	22/09/2023 09:59:47	64 602.40
33	702.40	AQEU	22/09/2023 09:59:52	23 179.20
33	702.40	AQEU	22/09/2023 09:59:52	23 179.20
175	702.40	CEUX	22/09/2023 10:00:26	122 920.00
9	702.40	CEUX	22/09/2023 10:00:26	6 321.60
50	702.40	CEUX	22/09/2023 10:00:26	35 120.00
12	702.20	XCSE	22/09/2023 10:00:26	8 426.40
90	702.20	XCSE	22/09/2023 10:00:26	63 198.00
92	702.20	XCSE	22/09/2023 10:00:26	64 602.40
36	702.40	AQEU	22/09/2023 10:00:31	25 286.40
19	702.40	AQEU	22/09/2023 10:00:31	13 345.60

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

70	702.20	XCSE	22/09/2023 10:00:41	49 154.00
80	702.20	XCSE	22/09/2023 10:00:41	56 176.00
100	702.20	AQEU	22/09/2023 10:00:51	70 220.00
24	702.20	XCSE	22/09/2023 10:01:06	16 852.80
175	702.40	CEUX	22/09/2023 10:01:34	122 920.00
50	702.40	CEUX	22/09/2023 10:01:34	35 120.00
80	702.40	XCSE	22/09/2023 10:02:27	56 192.00
70	702.40	XCSE	22/09/2023 10:02:27	49 168.00
308	702.40	AQEU	22/09/2023 10:04:13	216 339.20
6	702.40	AQEU	22/09/2023 10:04:13	4 214.40
53	702.40	AQEU	22/09/2023 10:04:13	37 227.20
46	702.40	AQEU	22/09/2023 10:04:13	32 310.40
36	701.80	AQEU	22/09/2023 10:04:18	25 264.80
100	702.00	AQEU	22/09/2023 10:04:18	70 200.00
70	701.80	XCSE	22/09/2023 10:04:18	49 126.00
80	701.80	XCSE	22/09/2023 10:04:18	56 144.00
58	701.80	XCSE	22/09/2023 10:04:18	40 704.40
29	702.00	XCSE	22/09/2023 10:04:18	20 358.00
80	702.00	XCSE	22/09/2023 10:04:18	56 160.00
49	702.00	XCSE	22/09/2023 10:04:18	34 398.00
36	701.80	AQEU	22/09/2023 10:04:23	25 264.80
35	701.80	TQEX	22/09/2023 10:04:23	24 563.00
35	702.00	TQEX	22/09/2023 10:04:23	24 570.00
50	702.00	TQEX	22/09/2023 10:04:23	35 100.00
6	702.00	AQEU	22/09/2023 10:04:28	4 212.00
36	702.00	AQEU	22/09/2023 10:04:28	25 272.00
25	702.00	AQEU	22/09/2023 10:04:43	17 550.00
36	701.80	AQEU	22/09/2023 10:04:54	25 264.80
35	702.00	AQEU	22/09/2023 10:04:54	24 570.00
96	701.40	XCSE	22/09/2023 10:04:57	67 334.40
36	701.60	AQEU	22/09/2023 10:05:09	25 257.60
36	701.60	AQEU	22/09/2023 10:05:14	25 257.60
36	701.60	AQEU	22/09/2023 10:06:24	25 257.60
100	701.60	AQEU	22/09/2023 10:06:24	70 160.00
31	701.60	CEUX	22/09/2023 10:06:29	21 749.60
66	701.60	AQEU	22/09/2023 10:07:15	46 305.60
19	701.60	AQEU	22/09/2023 10:07:15	13 330.40
52	701.80	XCSE	22/09/2023 10:08:27	36 493.60
97	701.60	XCSE	22/09/2023 10:08:27	68 055.20
51	701.60	XCSE	22/09/2023 10:08:27	35 781.60
80	701.20	XCSE	22/09/2023 10:09:05	56 096.00
82	700.60	XCSE	22/09/2023 10:10:19	57 449.20
1	700.60	XCSE	22/09/2023 10:10:19	700.60
80	702.00	CEUX	22/09/2023 10:14:00	56 160.00
21	702.00	CEUX	22/09/2023 10:14:00	14 742.00
107	702.00	XCSE	22/09/2023 10:14:00	75 114.00
99	702.00	XCSE	22/09/2023 10:14:00	69 498.00
74	701.40	XCSE	22/09/2023 10:17:57	51 903.60
16	701.60	XCSE	22/09/2023 10:20:34	11 225.60
27	701.60	XCSE	22/09/2023 10:20:34	18 943.20
42	701.60	XCSE	22/09/2023 10:20:34	29 467.20
85	701.80	XCSE	22/09/2023 10:22:02	59 653.00
67	701.40	XCSE	22/09/2023 10:22:43	46 993.80
86	700.80	XCSE	22/09/2023 10:23:53	60 268.80

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

71	700.80	XCSE	22/09/2023 10:25:28	49 756.80
23	700.60	XCSE	22/09/2023 10:25:51	16 113.80
75	700.40	XCSE	22/09/2023 10:27:45	52 530.00
2	700.20	XCSE	22/09/2023 10:28:48	1 400.40
77	700.20	XCSE	22/09/2023 10:29:35	53 915.40
69	700.00	XCSE	22/09/2023 10:30:26	48 300.00
61	699.60	XCSE	22/09/2023 10:31:08	42 675.60
20	699.60	XCSE	22/09/2023 10:31:08	13 992.00
33	701.20	XCSE	22/09/2023 10:34:10	23 139.60
48	701.20	XCSE	22/09/2023 10:34:10	33 657.60
87	700.80	XCSE	22/09/2023 10:34:47	60 969.60
13	700.40	XCSE	22/09/2023 10:35:38	9 105.20
40	700.40	XCSE	22/09/2023 10:35:38	28 016.00
87	700.20	XCSE	22/09/2023 10:35:47	60 917.40
100	700.40	AQEU	22/09/2023 10:40:46	70 040.00
130	700.40	CEUX	22/09/2023 10:40:46	91 052.00
35	700.40	TQEX	22/09/2023 10:40:46	24 514.00
50	700.40	TQEX	22/09/2023 10:40:46	35 020.00
71	700.60	XCSE	22/09/2023 10:46:15	49 742.60
97	700.40	XCSE	22/09/2023 10:46:57	67 938.80
79	699.80	XCSE	22/09/2023 10:48:15	55 284.20
96	699.20	XCSE	22/09/2023 10:49:08	67 123.20
78	699.20	XCSE	22/09/2023 10:49:08	54 537.60
2	700.60	CEUX	22/09/2023 10:52:44	1 401.20
39	700.60	CEUX	22/09/2023 10:52:44	27 323.40
82	700.60	XCSE	22/09/2023 10:52:44	57 449.20
85	700.60	XCSE	22/09/2023 10:53:55	59 551.00
82	700.20	XCSE	22/09/2023 10:54:33	57 416.40
83	700.00	XCSE	22/09/2023 10:58:41	58 100.00
28	699.60	XCSE	22/09/2023 11:00:45	19 588.80
65	699.60	XCSE	22/09/2023 11:00:45	45 474.00
77	700.40	XCSE	22/09/2023 11:03:26	53 930.80
96	700.00	XCSE	22/09/2023 11:04:33	67 200.00
5	700.00	XCSE	22/09/2023 11:04:33	3 500.00
48	699.00	XCSE	22/09/2023 11:04:53	33 552.00
86	699.00	XCSE	22/09/2023 11:04:53	60 114.00
50	699.00	XCSE	22/09/2023 11:04:53	34 950.00
77	698.60	XCSE	22/09/2023 11:08:53	53 792.20
33	698.60	XCSE	22/09/2023 11:08:53	23 053.80
46	698.60	XCSE	22/09/2023 11:10:08	32 135.60
92	698.60	XCSE	22/09/2023 11:10:08	64 271.20
103	697.80	XCSE	22/09/2023 11:11:02	71 873.40
52	697.80	XCSE	22/09/2023 11:11:02	36 285.60
45	697.80	XCSE	22/09/2023 11:11:02	31 401.00
100	698.40	AQEU	22/09/2023 11:14:20	69 840.00
36	698.40	AQEU	22/09/2023 11:14:20	25 142.40
60	698.40	AQEU	22/09/2023 11:14:20	41 904.00
3	698.40	CEUX	22/09/2023 11:14:20	2 095.20
80	698.40	XCSE	22/09/2023 11:14:20	55 872.00
16	698.40	XCSE	22/09/2023 11:14:20	11 174.40
78	697.80	XCSE	22/09/2023 11:14:33	54 428.40
82	698.20	XCSE	22/09/2023 11:16:03	57 252.40
71	698.80	XCSE	22/09/2023 11:20:28	49 614.80
8	698.60	XCSE	22/09/2023 11:21:02	5 588.80

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023



100	699.00	CEUX	22/09/2023 11:22:31	69 900.00
100	699.00	CEUX	22/09/2023 11:22:31	69 900.00
24	699.00	CEUX	22/09/2023 11:22:31	16 776.00
73	699.00	TQEX	22/09/2023 11:22:31	51 027.00
17	698.80	XCSE	22/09/2023 11:27:24	11 879.60
66	699.00	AQEU	22/09/2023 11:29:37	46 134.00
38	699.00	CEUX	22/09/2023 11:30:05	26 562.00
57	699.00	CEUX	22/09/2023 11:30:05	39 843.00
1	699.00	CEUX	22/09/2023 11:30:05	699.00
78	699.00	XCSE	22/09/2023 11:31:07	54 522.00
19	699.00	XCSE	22/09/2023 11:31:07	13 281.00
24	699.00	XCSE	22/09/2023 11:31:07	16 776.00
23	699.00	XCSE	22/09/2023 11:31:07	16 077.00
36	699.00	AQEU	22/09/2023 11:33:39	25 164.00
70	699.00	XCSE	22/09/2023 11:33:39	48 930.00
80	699.00	XCSE	22/09/2023 11:33:39	55 920.00
70	699.00	XCSE	22/09/2023 11:33:39	48 930.00
46	699.00	XCSE	22/09/2023 11:33:39	32 154.00
5	699.00	XCSE	22/09/2023 11:33:39	3 495.00
14	699.00	XCSE	22/09/2023 11:35:24	9 786.00
32	699.00	XCSE	22/09/2023 11:35:24	22 368.00
38	699.00	XCSE	22/09/2023 11:35:24	26 562.00
36	699.00	AQEU	22/09/2023 11:40:46	25 164.00
41	699.00	XCSE	22/09/2023 11:40:46	28 659.00
47	699.00	XCSE	22/09/2023 11:40:46	32 853.00
45	699.00	CEUX	22/09/2023 11:40:47	31 455.00
74	699.00	XCSE	22/09/2023 11:40:47	51 726.00
40	699.00	XCSE	22/09/2023 11:40:47	27 960.00
76	699.40	XCSE	22/09/2023 11:44:08	53 154.40
20	699.20	XCSE	22/09/2023 11:45:03	13 984.00
24	699.20	XCSE	22/09/2023 11:46:30	16 780.80
36	699.20	XCSE	22/09/2023 11:46:30	25 171.20
42	699.20	XCSE	22/09/2023 11:46:30	29 366.40
24	699.80	CEUX	22/09/2023 11:50:56	16 795.20
35	699.80	CEUX	22/09/2023 11:50:56	24 493.00
55	699.80	XCSE	22/09/2023 11:50:56	38 489.00
47	699.80	XCSE	22/09/2023 11:50:56	32 890.60
80	699.80	XCSE	22/09/2023 11:50:56	55 984.00
43	699.80	XCSE	22/09/2023 11:50:56	30 091.40
19	699.80	XCSE	22/09/2023 11:50:56	13 296.20
85	699.80	XCSE	22/09/2023 11:55:56	59 483.00
50	700.80	CEUX	22/09/2023 12:00:07	35 040.00
84	700.80	CEUX	22/09/2023 12:01:20	58 867.20
38	700.80	XCSE	22/09/2023 12:01:20	26 630.40
169	700.80	XCSE	22/09/2023 12:01:20	118 435.20
63	700.40	XCSE	22/09/2023 12:03:04	44 125.20
34	701.20	AQEU	22/09/2023 12:09:45	23 840.80
100	701.20	CEUX	22/09/2023 12:09:45	70 120.00
164	701.20	CEUX	22/09/2023 12:09:45	114 996.80
22	701.00	XCSE	22/09/2023 12:10:51	15 422.00
65	700.80	XCSE	22/09/2023 12:16:43	45 552.00
22	700.40	CEUX	22/09/2023 12:19:55	15 408.80
24	700.40	XCSE	22/09/2023 12:19:55	16 809.60
307	701.00	TQEX	22/09/2023 12:20:56	215 207.00

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

70	701.20	XCSE	22/09/2023 12:29:18	49 084.00
70	701.20	XCSE	22/09/2023 12:29:18	49 084.00
63	701.20	XCSE	22/09/2023 12:29:18	44 175.60
80	701.20	XCSE	22/09/2023 12:29:18	56 096.00
19	701.20	XCSE	22/09/2023 12:29:18	13 322.80
15	700.80	XCSE	22/09/2023 12:32:40	10 512.00
35	700.20	XCSE	22/09/2023 12:35:20	24 507.00
32	700.20	XCSE	22/09/2023 12:35:20	22 406.40
63	700.20	XCSE	22/09/2023 12:36:02	44 112.60
33	700.20	XCSE	22/09/2023 12:36:02	23 106.60
274	700.40	TQEX	22/09/2023 12:41:46	191 909.60
100	701.00	TQEX	22/09/2023 12:48:56	70 100.00
6	701.00	TQEX	22/09/2023 12:48:56	4 206.00
37	701.00	TQEX	22/09/2023 12:49:00	25 937.00
100	701.00	TQEX	22/09/2023 12:49:00	70 100.00
23	700.60	XCSE	22/09/2023 12:54:29	16 113.80
40	700.60	XCSE	22/09/2023 12:54:29	28 024.00
93	701.00	CEUX	22/09/2023 12:58:31	65 193.00
9	701.00	XCSE	22/09/2023 12:58:31	6 309.00
203	701.00	XCSE	22/09/2023 12:58:31	142 303.00
28	701.00	XCSE	22/09/2023 12:58:32	19 628.00
39	700.80	XCSE	22/09/2023 13:00:41	27 331.20
57	700.40	XCSE	22/09/2023 13:01:44	39 922.80
63	700.40	XCSE	22/09/2023 13:03:34	44 125.20
36	700.40	AQEU	22/09/2023 13:09:44	25 214.40
36	700.40	TQEX	22/09/2023 13:09:44	25 214.40
6	700.40	TQEX	22/09/2023 13:09:44	4 202.40
39	700.40	TQEX	22/09/2023 13:09:44	27 315.60
26	700.40	TQEX	22/09/2023 13:09:44	18 210.40
47	700.40	TQEX	22/09/2023 13:09:44	32 918.80
57	700.40	TQEX	22/09/2023 13:10:02	39 922.80
37	700.40	TQEX	22/09/2023 13:10:02	25 914.80
44	700.00	XCSE	22/09/2023 13:15:38	30 800.00
23	700.20	TQEX	22/09/2023 13:18:59	16 104.60
268	700.20	TQEX	22/09/2023 13:19:14	187 653.60
42	700.00	XCSE	22/09/2023 13:26:32	29 400.00
1	700.00	XCSE	22/09/2023 13:26:32	700.00
63	700.60	XCSE	22/09/2023 13:28:02	44 137.80
70	700.60	XCSE	22/09/2023 13:28:02	49 042.00
70	700.60	XCSE	22/09/2023 13:28:02	49 042.00
32	700.60	XCSE	22/09/2023 13:28:02	22 419.20
72	700.60	XCSE	22/09/2023 13:28:02	50 443.20
47	701.40	CEUX	22/09/2023 13:38:06	32 965.80
56	701.40	CEUX	22/09/2023 13:38:06	39 278.40
97	701.40	XCSE	22/09/2023 13:38:06	68 035.80
100	701.40	XCSE	22/09/2023 13:38:06	70 140.00
38	701.40	XCSE	22/09/2023 13:38:06	26 653.20
4	701.80	XCSE	22/09/2023 13:41:55	2 807.20
80	701.80	XCSE	22/09/2023 13:41:55	56 144.00
25	701.60	XCSE	22/09/2023 13:46:10	17 540.00
69	701.60	XCSE	22/09/2023 13:46:10	48 410.40
94	701.60	XCSE	22/09/2023 13:46:36	65 950.40
76	702.00	XCSE	22/09/2023 13:49:46	53 352.00
14	702.00	XCSE	22/09/2023 13:49:46	9 828.00

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023

PANDORA

91	702.20	XCSE	22/09/2023 13:54:20	63 900.20
58	702.00	XCSE	22/09/2023 13:55:19	40 716.00
14	702.00	XCSE	22/09/2023 13:55:19	9 828.00
25	702.00	XCSE	22/09/2023 13:55:19	17 550.00
70	702.00	XCSE	22/09/2023 13:59:33	49 140.00
80	702.00	XCSE	22/09/2023 13:59:33	56 160.00
46	702.00	XCSE	22/09/2023 13:59:33	32 292.00
43	702.00	XCSE	22/09/2023 13:59:33	30 186.00
63	702.00	XCSE	22/09/2023 13:59:33	44 226.00
1	702.00	XCSE	22/09/2023 14:00:01	702.00
24	702.40	XCSE	22/09/2023 14:03:23	16 857.60
44	702.20	XCSE	22/09/2023 14:06:14	30 896.80
36	702.20	XCSE	22/09/2023 14:06:14	25 279.20
4	702.00	XCSE	22/09/2023 14:08:21	2 808.00
30	702.20	CEUX	22/09/2023 14:09:13	21 066.00
15	702.20	CEUX	22/09/2023 14:09:13	10 533.00
24	702.20	CEUX	22/09/2023 14:09:13	16 852.80
3	702.20	TQEX	22/09/2023 14:09:13	2 106.60
55	702.80	XCSE	22/09/2023 14:12:11	38 654.00
247	702.80	XCSE	22/09/2023 14:12:11	173 591.60
25	702.80	XCSE	22/09/2023 14:12:11	17 570.00
16	702.60	XCSE	22/09/2023 14:12:56	11 241.60
85	703.20	XCSE	22/09/2023 14:16:35	59 772.00
45	703.40	CEUX	22/09/2023 14:21:25	31 653.00
2	703.40	CEUX	22/09/2023 14:21:25	1 406.80
61	703.40	CEUX	22/09/2023 14:21:25	42 907.40
26	703.40	XCSE	22/09/2023 14:21:25	18 288.40
25	703.40	XCSE	22/09/2023 14:21:25	17 585.00
145	703.40	XCSE	22/09/2023 14:21:25	101 993.00
77	704.60	XCSE	22/09/2023 14:28:51	54 254.20
5	704.60	XCSE	22/09/2023 14:28:51	3 523.00
73	704.60	XCSE	22/09/2023 14:30:29	51 435.80
80	704.60	XCSE	22/09/2023 14:32:06	56 368.00
60	704.60	XCSE	22/09/2023 14:32:06	42 276.00
50	704.60	CEUX	22/09/2023 14:32:08	35 230.00
122	704.60	XCSE	22/09/2023 14:32:08	85 961.20
21	704.40	XCSE	22/09/2023 14:34:50	14 792.40
92	705.60	XCSE	22/09/2023 14:36:02	64 915.20
86	705.40	XCSE	22/09/2023 14:36:53	60 664.40
20	706.60	XCSE	22/09/2023 14:40:14	14 132.00
84	709.40	CEUX	22/09/2023 14:44:32	59 589.60
11	709.40	CEUX	22/09/2023 14:44:32	7 803.40
65	709.40	CEUX	22/09/2023 14:44:32	46 111.00
12	710.20	XCSE	22/09/2023 14:46:07	8 522.40
63	710.20	XCSE	22/09/2023 14:46:07	44 742.60
86	709.80	XCSE	22/09/2023 14:46:45	61 042.80
31	709.40	XCSE	22/09/2023 14:47:39	21 991.40
54	709.40	XCSE	22/09/2023 14:47:39	38 307.60
89	709.00	XCSE	22/09/2023 14:48:39	63 101.00
24	709.00	XCSE	22/09/2023 14:52:14	17 016.00
49	709.00	XCSE	22/09/2023 14:52:14	34 741.00
60	708.80	XCSE	22/09/2023 14:52:42	42 528.00
5	708.80	XCSE	22/09/2023 14:52:42	3 544.00
13	708.60	XCSE	22/09/2023 14:54:20	9 211.80

SHARE REPURCHASE SPECIFICATION
FROM 18/09/2023 TO 24/09/2023



26	708.60	XCSE	22/09/2023 14:54:20	18 423.60
23	708.60	XCSE	22/09/2023 14:54:20	16 297.80
85	708.60	XCSE	22/09/2023 14:56:15	60 231.00
73	707.40	XCSE	22/09/2023 14:56:48	51 640.20
48	707.60	CEUX	22/09/2023 14:58:22	33 964.80
115	707.60	XCSE	22/09/2023 14:58:22	81 374.00
84	708.00	XCSE	22/09/2023 15:01:24	59 472.00
82	708.00	CEUX	22/09/2023 15:05:56	58 056.00
51	708.00	XCSE	22/09/2023 15:05:56	36 108.00
100	708.00	XCSE	22/09/2023 15:05:56	70 800.00
58	708.00	XCSE	22/09/2023 15:05:56	41 064.00
12	708.00	XCSE	22/09/2023 15:05:56	8 496.00
100	708.20	XCSE	22/09/2023 15:11:01	70 820.00
80	708.20	XCSE	22/09/2023 15:11:01	56 656.00
45	708.20	XCSE	22/09/2023 15:11:53	31 869.00
134	708.20	XCSE	22/09/2023 15:11:53	94 898.80
47	707.60	XCSE	22/09/2023 15:15:04	33 257.20
51	710.80	XCSE	22/09/2023 15:19:31	36 250.80
94	710.80	XCSE	22/09/2023 15:21:53	66 815.20
4	710.80	XCSE	22/09/2023 15:21:53	2 843.20
98	710.60	XCSE	22/09/2023 15:25:04	69 638.80
103	710.00	XCSE	22/09/2023 15:38:16	73 130.00
98	709.20	XCSE	22/09/2023 15:50:34	69 501.60
8	709.20	XCSE	22/09/2023 15:50:34	5 673.60
47	711.20	XCSE	22/09/2023 16:07:36	33 426.40
55	711.20	XCSE	22/09/2023 16:07:36	39 116.00
9	708.60	XCSE	22/09/2023 16:18:27	6 377.40
76	708.60	XCSE	22/09/2023 16:18:27	53 853.60
69	709.60	XCSE	22/09/2023 16:25:52	48 962.40
16	709.60	XCSE	22/09/2023 16:25:52	11 353.60
85	710.00	XCSE	22/09/2023 16:36:01	60 350.00
46	709.80	XCSE	22/09/2023 16:40:52	32 650.80
38	710.00	XCSE	22/09/2023 16:49:05	26 980.00