

SHARE REPURCHASE SPECIFICATION
FROM 03/06/2024 TO 09/06/2024



Volume	Price	Venue	Time - GMT	Total value
71	1126.50	XCSE	03/06/2024 09:00:24	79 981.50
37	1125.50	XCSE	03/06/2024 09:02:21	41 643.50
23	1122.50	XCSE	03/06/2024 09:04:35	25 817.50
86	1127.50	XCSE	03/06/2024 09:17:40	96 965.00
72	1128.00	XCSE	03/06/2024 09:17:47	81 216.00
55	1124.00	XCSE	03/06/2024 09:22:28	61 820.00
61	1123.00	XCSE	03/06/2024 09:30:54	68 503.00
4	1123.50	XCSE	03/06/2024 09:33:50	4 494.00
43	1123.50	XCSE	03/06/2024 09:33:50	48 310.50
69	1122.50	XCSE	03/06/2024 09:44:43	77 452.50
52	1121.00	XCSE	03/06/2024 09:48:01	58 292.00
65	1115.50	XCSE	03/06/2024 09:57:36	72 507.50
58	1117.00	XCSE	03/06/2024 10:05:43	64 786.00
64	1112.50	XCSE	03/06/2024 10:15:31	71 200.00
69	1109.00	XCSE	03/06/2024 10:25:18	76 521.00
56	1110.50	XCSE	03/06/2024 10:33:16	62 188.00
63	1109.00	XCSE	03/06/2024 10:37:56	69 867.00
55	1104.00	XCSE	03/06/2024 10:50:23	60 720.00
31	1104.50	XCSE	03/06/2024 10:56:05	34 239.50
28	1104.50	XCSE	03/06/2024 10:56:05	30 926.00
61	1103.50	XCSE	03/06/2024 11:12:13	67 313.50
33	1102.50	XCSE	03/06/2024 11:18:23	36 382.50
24	1102.50	XCSE	03/06/2024 11:18:23	26 460.00
69	1101.00	XCSE	03/06/2024 11:23:46	75 969.00
27	1098.50	XCSE	03/06/2024 11:35:35	29 659.50
25	1098.50	XCSE	03/06/2024 11:35:35	27 462.50
54	1087.50	XCSE	03/06/2024 11:49:00	58 725.00
66	1096.00	XCSE	03/06/2024 12:05:28	72 336.00
56	1095.50	XCSE	03/06/2024 12:10:11	61 348.00
67	1091.50	XCSE	03/06/2024 12:21:10	73 130.50
54	1093.50	XCSE	03/06/2024 12:37:33	59 049.00
58	1091.50	XCSE	03/06/2024 12:41:58	63 307.00
70	1088.50	XCSE	03/06/2024 12:56:54	76 195.00
53	1089.50	XCSE	03/06/2024 13:15:54	57 743.50
48	1089.50	XCSE	03/06/2024 13:16:14	52 296.00
60	1088.00	XCSE	03/06/2024 13:26:41	65 280.00
49	1089.00	XCSE	03/06/2024 13:36:43	53 361.00
56	1086.50	XCSE	03/06/2024 13:48:01	60 844.00
55	1085.50	XCSE	03/06/2024 13:59:29	59 702.50
10	1084.00	XCSE	03/06/2024 14:09:29	10 840.00
49	1084.00	XCSE	03/06/2024 14:09:30	53 116.00
57	1086.50	XCSE	03/06/2024 14:21:39	61 930.50
52	1086.50	XCSE	03/06/2024 14:29:51	56 498.00
31	1089.50	CEUX	03/06/2024 14:35:05	33 774.50
7	1090.00	CEUX	03/06/2024 14:35:31	7 630.00
4	1090.00	CEUX	03/06/2024 14:35:31	4 360.00
172	1090.00	CEUX	03/06/2024 14:35:31	187 480.00
3	1090.00	CEUX	03/06/2024 14:35:31	3 270.00
15	1090.00	CEUX	03/06/2024 14:35:31	16 350.00
96	1090.00	CEUX	03/06/2024 14:35:31	104 640.00
1	1091.00	CEUX	03/06/2024 14:36:42	1 091.00
242	1091.50	CEUX	03/06/2024 14:37:08	264 143.00

SHARE REPURCHASE SPECIFICATION
FROM 03/06/2024 TO 09/06/2024

PANDORA

15	1091.50	TQEX	03/06/2024 14:37:08	16 372.50
42	1091.50	TQEX	03/06/2024 14:37:08	45 843.00
31	1091.50	TQEX	03/06/2024 14:37:08	33 836.50
35	1090.50	XCSE	03/06/2024 14:37:08	38 167.50
13	1090.50	XCSE	03/06/2024 14:37:08	14 176.50
50	1089.50	XCSE	03/06/2024 14:37:19	54 475.00
175	1090.00	CEUX	03/06/2024 14:38:37	190 750.00
39	1090.00	CEUX	03/06/2024 14:38:37	42 510.00
42	1090.00	CEUX	03/06/2024 14:38:37	45 780.00
5	1090.00	CEUX	03/06/2024 14:38:37	5 450.00
11	1088.50	XCSE	03/06/2024 14:38:57	11 973.50
17	1089.50	CEUX	03/06/2024 14:39:48	18 521.50
33	1089.50	CEUX	03/06/2024 14:39:48	35 953.50
125	1089.50	CEUX	03/06/2024 14:39:48	136 187.50
109	1089.50	CEUX	03/06/2024 14:39:48	118 755.50
152	1090.00	CEUX	03/06/2024 14:41:12	165 680.00
76	1090.00	CEUX	03/06/2024 14:41:12	82 840.00
70	1090.00	TQEX	03/06/2024 14:41:12	76 300.00
38	1090.00	CEUX	03/06/2024 14:42:27	41 420.00
46	1090.00	XCSE	03/06/2024 14:42:27	50 140.00
8	1090.00	XCSE	03/06/2024 14:42:27	8 720.00
58	1090.00	XCSE	03/06/2024 14:42:27	63 220.00
175	1090.00	CEUX	03/06/2024 14:43:07	190 750.00
39	1090.00	CEUX	03/06/2024 14:43:07	42 510.00
14	1090.00	TQEX	03/06/2024 14:43:07	15 260.00
14	1090.00	XCSE	03/06/2024 14:43:07	15 260.00
119	1093.50	XCSE	03/06/2024 14:44:31	130 126.50
113	1093.50	XCSE	03/06/2024 14:44:31	123 565.50
50	1093.50	XCSE	03/06/2024 14:45:13	54 675.00
51	1093.00	XCSE	03/06/2024 14:45:14	55 743.00
2	1093.00	XCSE	03/06/2024 14:45:14	2 186.00
76	1093.50	CEUX	03/06/2024 14:46:30	83 106.00
30	1093.50	TQEX	03/06/2024 14:46:30	32 805.00
4	1093.50	XCSE	03/06/2024 14:46:30	4 374.00
125	1093.50	XCSE	03/06/2024 14:46:30	136 687.50
17	1093.50	XCSE	03/06/2024 14:46:30	18 589.50
25	1097.00	XCSE	03/06/2024 14:46:48	27 425.00
42	1097.00	XCSE	03/06/2024 14:46:48	46 074.00
40	1097.50	TQEX	03/06/2024 14:47:06	43 900.00
49	1098.50	XCSE	03/06/2024 14:47:22	53 826.50
60	1098.50	XCSE	03/06/2024 14:47:26	65 910.00
42	1100.00	XCSE	03/06/2024 14:47:50	46 200.00
4	1099.50	AQEU	03/06/2024 14:48:06	4 398.00
90	1099.50	XCSE	03/06/2024 14:48:06	98 955.00
46	1099.50	XCSE	03/06/2024 14:48:06	50 577.00
60	1099.50	XCSE	03/06/2024 14:48:06	65 970.00
27	1099.50	XCSE	03/06/2024 14:48:06	29 686.50
48	1102.00	XCSE	03/06/2024 14:49:05	52 896.00
38	1102.00	XCSE	03/06/2024 14:49:19	41 876.00
45	1102.00	XCSE	03/06/2024 14:49:19	49 590.00
100	1102.00	XCSE	03/06/2024 14:49:19	110 200.00
89	1102.50	CEUX	03/06/2024 14:49:19	98 122.50
37	1102.50	TQEX	03/06/2024 14:49:19	40 792.50
3	1104.50	CEUX	03/06/2024 14:50:30	3 313.50

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FROM 03/06/2024 TO 09/06/2024



38	1104.50	CEUX	03/06/2024 14:50:33	41 971.00
75	1104.50	XCSE	03/06/2024 14:50:33	82 837.50
61	1101.50	XCSE	03/06/2024 14:50:47	67 191.50
65	1100.00	XCSE	03/06/2024 14:50:48	71 500.00
59	1099.00	XCSE	03/06/2024 14:50:50	64 841.00
13	1100.00	XCSE	03/06/2024 14:51:40	14 300.00
59	1100.00	XCSE	03/06/2024 14:51:40	64 900.00
154	1100.50	CEUX	03/06/2024 14:52:00	169 477.00
23	1100.50	CEUX	03/06/2024 14:52:00	25 311.50
87	1100.50	CEUX	03/06/2024 14:52:00	95 743.50
94	1100.50	CEUX	03/06/2024 14:53:10	103 447.00
27	1100.50	XCSE	03/06/2024 14:53:10	29 713.50
23	1100.50	XCSE	03/06/2024 14:53:10	25 311.50
126	1100.50	XCSE	03/06/2024 14:53:10	138 663.00
91	1101.50	CEUX	03/06/2024 14:54:06	100 236.50
183	1101.50	CEUX	03/06/2024 14:54:06	201 574.50
9	1101.00	XCSE	03/06/2024 14:54:10	9 909.00
27	1102.50	CEUX	03/06/2024 14:55:29	29 767.50
22	1103.00	CEUX	03/06/2024 14:56:05	24 266.00
198	1103.00	CEUX	03/06/2024 14:56:05	218 394.00
52	1103.00	CEUX	03/06/2024 14:56:05	57 356.00
33	1103.00	CEUX	03/06/2024 14:56:35	36 399.00
23	1103.00	CEUX	03/06/2024 14:56:35	25 369.00
231	1103.00	CEUX	03/06/2024 14:56:36	254 793.00
17	1101.50	XCSE	03/06/2024 14:57:14	18 725.50
63	1101.00	XCSE	03/06/2024 14:57:21	69 363.00
24	1102.00	CEUX	03/06/2024 14:58:03	26 448.00
46	1102.00	XCSE	03/06/2024 14:58:03	50 692.00
21	1102.00	XCSE	03/06/2024 14:58:03	23 142.00
13	1102.50	XCSE	03/06/2024 14:58:50	14 332.50
15	1104.00	CEUX	03/06/2024 14:59:11	16 560.00
20	1104.00	CEUX	03/06/2024 14:59:11	22 080.00
12	1104.00	CEUX	03/06/2024 14:59:11	13 248.00
146	1104.00	CEUX	03/06/2024 14:59:11	161 184.00
236	1104.00	CEUX	03/06/2024 14:59:17	260 544.00
8	1103.50	XCSE	03/06/2024 14:59:24	8 828.00
25	1102.50	XCSE	03/06/2024 14:59:25	27 562.50
6	1104.50	CEUX	03/06/2024 15:00:33	6 627.00
14	1104.50	CEUX	03/06/2024 15:00:33	15 463.00
11	1104.50	CEUX	03/06/2024 15:00:33	12 149.50
74	1104.50	CEUX	03/06/2024 15:00:33	81 733.00
197	1104.50	CEUX	03/06/2024 15:00:33	217 586.50
29	1103.00	XCSE	03/06/2024 15:00:54	31 987.00
12	1103.50	XCSE	03/06/2024 15:01:44	13 242.00
41	1103.50	XCSE	03/06/2024 15:01:44	45 243.50
12	1104.00	AQEU	03/06/2024 15:02:00	13 248.00
291	1104.00	CEUX	03/06/2024 15:02:19	321 264.00
51	1103.50	XCSE	03/06/2024 15:02:36	56 278.50
12	1103.50	XCSE	03/06/2024 15:02:36	13 242.00
44	1103.50	XCSE	03/06/2024 15:03:16	48 554.00
46	1103.50	XCSE	03/06/2024 15:03:16	50 761.00
58	1103.50	CEUX	03/06/2024 15:03:23	64 003.00
110	1103.50	XCSE	03/06/2024 15:03:23	121 385.00
32	1102.50	XCSE	03/06/2024 15:03:23	35 280.00

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FROM 03/06/2024 TO 09/06/2024



39	1101.50	XCSE	03/06/2024 15:04:14	42 958.50
19	1101.50	XCSE	03/06/2024 15:04:14	20 928.50
25	1101.00	CEUX	03/06/2024 15:04:40	27 525.00
13	1102.00	CEUX	03/06/2024 15:04:43	14 326.00
250	1102.00	TQEX	03/06/2024 15:04:43	275 500.00
26	1102.00	TQEX	03/06/2024 15:04:43	28 652.00
9	1102.00	TQEX	03/06/2024 15:04:43	9 918.00
57	1101.50	XCSE	03/06/2024 15:05:48	62 785.50
4	1101.50	CEUX	03/06/2024 15:05:56	4 406.00
28	1101.50	CEUX	03/06/2024 15:05:56	30 842.00
28	1101.00	CEUX	03/06/2024 15:05:56	30 828.00
51	1101.00	XCSE	03/06/2024 15:05:56	56 151.00
14	1101.50	AQEU	03/06/2024 15:06:36	15 421.00
4	1101.50	AQEU	03/06/2024 15:06:36	4 406.00
75	1101.50	AQEU	03/06/2024 15:06:36	82 612.50
23	1101.50	AQEU	03/06/2024 15:06:36	25 334.50
30	1101.00	TQEX	03/06/2024 15:06:52	33 030.00
92	1101.00	XCSE	03/06/2024 15:06:52	101 292.00
45	1101.00	XCSE	03/06/2024 15:06:52	49 545.00
25	1100.50	CEUX	03/06/2024 15:07:08	27 512.50
47	1100.50	XCSE	03/06/2024 15:07:08	51 723.50
57	1100.00	XCSE	03/06/2024 15:07:12	62 700.00
2	1100.00	XCSE	03/06/2024 15:07:35	2 200.00
92	1101.50	CEUX	03/06/2024 15:09:15	101 338.00
152	1101.50	XCSE	03/06/2024 15:09:15	167 428.00
22	1101.50	CEUX	03/06/2024 15:09:17	24 233.00
31	1101.50	CEUX	03/06/2024 15:09:17	34 146.50
66	1101.50	CEUX	03/06/2024 15:09:17	72 699.00
27	1101.50	CEUX	03/06/2024 15:09:23	29 740.50
38	1101.50	XCSE	03/06/2024 15:09:45	41 857.00
100	1102.00	XCSE	03/06/2024 15:10:30	110 200.00
104	1102.00	CEUX	03/06/2024 15:10:31	114 608.00
85	1102.00	XCSE	03/06/2024 15:10:31	93 670.00
30	1101.50	CEUX	03/06/2024 15:10:46	33 045.00
57	1101.50	XCSE	03/06/2024 15:10:46	62 785.50
66	1100.50	XCSE	03/06/2024 15:11:05	72 633.00
125	1102.00	TQEX	03/06/2024 15:11:44	137 750.00
151	1102.00	TQEX	03/06/2024 15:11:44	166 402.00
19	1102.00	XCSE	03/06/2024 15:12:35	20 938.00
9	1102.00	XCSE	03/06/2024 15:12:35	9 918.00
17	1102.00	XCSE	03/06/2024 15:12:46	18 734.00
110	1102.00	CEUX	03/06/2024 15:13:02	121 220.00
17	1102.00	CEUX	03/06/2024 15:13:02	18 734.00
64	1102.00	CEUX	03/06/2024 15:13:02	70 528.00
45	1102.00	XCSE	03/06/2024 15:13:02	49 590.00
83	1102.00	CEUX	03/06/2024 15:14:08	91 466.00
34	1102.00	TQEX	03/06/2024 15:14:08	37 468.00
50	1102.00	XCSE	03/06/2024 15:14:08	55 100.00
60	1102.00	XCSE	03/06/2024 15:14:08	66 120.00
23	1102.00	XCSE	03/06/2024 15:14:08	25 346.00
24	1102.00	XCSE	03/06/2024 15:14:08	26 448.00
22	1101.50	XCSE	03/06/2024 15:14:11	24 233.00
9	1101.50	XCSE	03/06/2024 15:14:11	9 913.50
49	1102.50	XCSE	03/06/2024 15:15:55	54 022.50

SHARE REPURCHASE SPECIFICATION
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18	1102.50	XCSE	03/06/2024 15:15:55	19 845.00
22	1102.50	TQEX	03/06/2024 15:15:55	24 255.00
66	1102.50	XCSE	03/06/2024 15:15:55	72 765.00
70	1102.50	XCSE	03/06/2024 15:15:55	77 175.00
111	1102.50	XCSE	03/06/2024 15:15:55	122 377.50
40	1102.50	CEUX	03/06/2024 15:15:58	44 100.00
101	1102.50	XCSE	03/06/2024 15:17:02	111 352.50
8	1102.50	CEUX	03/06/2024 15:17:02	8 820.00
212	1102.50	XCSE	03/06/2024 15:17:02	233 730.00
30	1102.50	XCSE	03/06/2024 15:17:16	33 075.00
28	1101.50	CEUX	03/06/2024 15:17:43	30 842.00
52	1101.50	XCSE	03/06/2024 15:17:43	57 278.00
39	1102.00	TQEX	03/06/2024 15:18:24	42 978.00
55	1103.00	AQEU	03/06/2024 15:18:36	60 665.00
14	1103.00	AQEU	03/06/2024 15:18:36	15 442.00
33	1104.50	XCSE	03/06/2024 15:18:59	36 448.50
261	1104.50	XCSE	03/06/2024 15:18:59	288 274.50
9	1103.50	XCSE	03/06/2024 15:19:33	9 931.50
34	1103.50	XCSE	03/06/2024 15:19:33	37 519.00
14	1104.00	AQEU	03/06/2024 15:20:07	15 456.00
75	1104.00	AQEU	03/06/2024 15:20:07	82 800.00
14	1104.00	TQEX	03/06/2024 15:20:07	15 456.00
3	1104.00	AQEU	03/06/2024 15:20:07	3 312.00
23	1104.00	TQEX	03/06/2024 15:20:07	25 392.00
14	1104.00	AQEU	03/06/2024 15:20:07	15 456.00
4	1104.00	AQEU	03/06/2024 15:20:07	4 416.00
14	1104.00	TQEX	03/06/2024 15:20:07	15 456.00
3	1104.00	TQEX	03/06/2024 15:20:07	3 312.00
116	1104.00	TQEX	03/06/2024 15:20:07	128 064.00
8	1102.00	XCSE	03/06/2024 15:20:55	8 816.00
14	1103.50	TQEX	03/06/2024 15:21:16	15 449.00
14	1104.00	TQEX	03/06/2024 15:21:22	15 456.00
278	1104.00	TQEX	03/06/2024 15:21:22	306 912.00
3	1103.00	CEUX	03/06/2024 15:22:25	3 309.00
34	1103.00	CEUX	03/06/2024 15:22:25	37 502.00
14	1103.50	TQEX	03/06/2024 15:22:25	15 449.00
34	1103.00	CEUX	03/06/2024 15:22:25	37 502.00
16	1103.00	CEUX	03/06/2024 15:22:25	17 648.00
48	1103.00	CEUX	03/06/2024 15:22:48	52 944.00
102	1103.00	CEUX	03/06/2024 15:22:48	112 506.00
75	1103.50	TQEX	03/06/2024 15:23:23	82 762.50
14	1103.50	TQEX	03/06/2024 15:23:23	15 449.00
30	1103.00	CEUX	03/06/2024 15:23:46	33 090.00
17	1103.00	CEUX	03/06/2024 15:23:46	18 751.00
60	1103.00	XCSE	03/06/2024 15:23:46	66 180.00
27	1103.00	XCSE	03/06/2024 15:23:46	29 781.00
52	1103.00	CEUX	03/06/2024 15:25:55	57 356.00
50	1103.00	CEUX	03/06/2024 15:25:55	55 150.00
14	1103.00	XCSE	03/06/2024 15:25:55	15 442.00
125	1103.00	XCSE	03/06/2024 15:25:55	137 875.00
10	1103.50	TQEX	03/06/2024 15:25:55	11 035.00
14	1103.50	TQEX	03/06/2024 15:25:55	15 449.00
13	1103.50	TQEX	03/06/2024 15:25:55	14 345.50
62	1103.00	XCSE	03/06/2024 15:25:59	68 386.00

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103	1103.00	CEUX	03/06/2024 15:26:12	113 609.00
24	1103.00	CEUX	03/06/2024 15:26:12	26 472.00
27	1103.00	CEUX	03/06/2024 15:26:12	29 781.00
49	1103.00	XCSE	03/06/2024 15:26:12	54 047.00
59	1103.00	XCSE	03/06/2024 15:26:14	65 077.00
151	1103.00	XCSE	03/06/2024 15:26:14	166 553.00
60	1104.00	CEUX	03/06/2024 15:28:59	66 240.00
24	1104.50	CEUX	03/06/2024 15:29:17	26 508.00
65	1104.50	CEUX	03/06/2024 15:29:17	71 792.50
14	1104.50	CEUX	03/06/2024 15:29:29	15 463.00
17	1104.50	CEUX	03/06/2024 15:29:29	18 776.50
44	1104.50	XCSE	03/06/2024 15:29:29	48 598.00
44	1104.50	XCSE	03/06/2024 15:29:44	48 598.00
55	1104.50	CEUX	03/06/2024 15:29:47	60 747.50
17	1104.50	CEUX	03/06/2024 15:29:47	18 776.50
8	1104.50	CEUX	03/06/2024 15:29:47	8 836.00
56	1104.50	XCSE	03/06/2024 15:29:47	61 852.00
44	1104.50	XCSE	03/06/2024 15:29:47	48 598.00
44	1104.50	XCSE	03/06/2024 15:29:47	48 598.00
56	1104.50	XCSE	03/06/2024 15:29:53	61 852.00
175	1104.50	CEUX	03/06/2024 15:29:56	193 287.50
50	1104.50	XCSE	03/06/2024 15:29:56	55 225.00
27	1104.50	CEUX	03/06/2024 15:29:56	29 821.50
47	1104.50	XCSE	03/06/2024 15:29:56	51 911.50
85	1104.50	CEUX	03/06/2024 15:29:59	93 882.50
60	1104.50	XCSE	03/06/2024 15:29:59	66 270.00
6	1104.50	CEUX	03/06/2024 15:29:59	6 627.00
42	1104.50	CEUX	03/06/2024 15:29:59	46 389.00
25	1104.50	XCSE	03/06/2024 15:29:59	27 612.50
35	1104.50	XCSE	03/06/2024 15:29:59	38 657.50
25	1104.50	XCSE	03/06/2024 15:29:59	27 612.50
74	1106.00	CEUX	03/06/2024 15:30:48	81 844.00
12	1106.00	CEUX	03/06/2024 15:30:48	13 272.00
37	1106.00	CEUX	03/06/2024 15:30:48	40 922.00
200	1106.00	CEUX	03/06/2024 15:30:48	221 200.00
79	1106.50	CEUX	03/06/2024 15:31:35	87 413.50
17	1106.50	CEUX	03/06/2024 15:31:35	18 810.50
35	1106.50	XCSE	03/06/2024 15:31:35	38 727.50
55	1106.50	XCSE	03/06/2024 15:31:35	60 857.50
60	1106.50	XCSE	03/06/2024 15:31:35	66 390.00
149	1107.50	CEUX	03/06/2024 15:32:45	165 017.50
259	1107.50	XCSE	03/06/2024 15:32:45	286 842.50
125	1108.50	CEUX	03/06/2024 15:33:02	138 562.50
58	1108.50	CEUX	03/06/2024 15:33:03	64 293.00
125	1108.50	CEUX	03/06/2024 15:33:03	138 562.50
27	1107.50	CEUX	03/06/2024 15:34:15	29 902.50
43	1107.50	XCSE	03/06/2024 15:34:15	47 622.50
46	1108.00	XCSE	03/06/2024 15:34:16	50 968.00
63	1108.00	XCSE	03/06/2024 15:34:16	69 804.00
60	1108.00	XCSE	03/06/2024 15:34:16	66 480.00
44	1108.00	XCSE	03/06/2024 15:34:16	48 752.00
21	1108.00	XCSE	03/06/2024 15:34:16	23 268.00
57	1107.50	AQEU	03/06/2024 15:34:31	63 127.50
57	1107.50	CEUX	03/06/2024 15:34:31	63 127.50

SHARE REPURCHASE SPECIFICATION
FROM 03/06/2024 TO 09/06/2024



5	1107.50	XCSE	03/06/2024 15:34:31	5 537.50
37	1108.00	XCSE	03/06/2024 15:34:42	40 996.00
46	1108.00	XCSE	03/06/2024 15:34:42	50 968.00
60	1108.00	XCSE	03/06/2024 15:34:42	66 480.00
58	1108.00	XCSE	03/06/2024 15:34:42	64 264.00
14	1108.00	XCSE	03/06/2024 15:34:42	15 512.00
31	1108.00	XCSE	03/06/2024 15:35:17	34 348.00
104	1108.00	CEUX	03/06/2024 15:35:42	115 232.00
125	1108.00	XCSE	03/06/2024 15:35:42	138 500.00
51	1108.00	XCSE	03/06/2024 15:35:42	56 508.00
175	1107.50	CEUX	03/06/2024 15:36:02	193 812.50
14	1107.50	AQEU	03/06/2024 15:36:02	15 505.00
14	1108.00	AQEU	03/06/2024 15:36:02	15 512.00
4	1108.00	AQEU	03/06/2024 15:36:02	4 432.00
14	1108.00	TQEX	03/06/2024 15:36:02	15 512.00
3	1108.00	TQEX	03/06/2024 15:36:02	3 324.00
35	1108.00	TQEX	03/06/2024 15:36:02	38 780.00
50	1109.50	XCSE	03/06/2024 15:38:19	55 475.00
60	1109.50	XCSE	03/06/2024 15:38:19	66 570.00
87	1109.50	CEUX	03/06/2024 15:38:19	96 526.50
50	1109.50	XCSE	03/06/2024 15:38:19	55 475.00
60	1109.50	XCSE	03/06/2024 15:38:19	66 570.00
41	1109.50	XCSE	03/06/2024 15:38:19	45 489.50
60	1109.50	XCSE	03/06/2024 15:38:19	66 570.00
44	1109.50	XCSE	03/06/2024 15:38:19	48 818.00
17	1109.50	CEUX	03/06/2024 15:38:22	18 861.50
25	1109.00	CEUX	03/06/2024 15:38:32	27 725.00
46	1109.00	XCSE	03/06/2024 15:38:32	51 014.00
23	1109.00	AQEU	03/06/2024 15:38:34	25 507.00
31	1109.00	CEUX	03/06/2024 15:38:34	34 379.00
23	1109.00	CEUX	03/06/2024 15:38:34	25 507.00
55	1109.00	XCSE	03/06/2024 15:38:34	60 995.00
167	1110.00	CEUX	03/06/2024 15:38:44	185 370.00
136	1110.00	XCSE	03/06/2024 15:38:44	150 960.00
70	1110.00	XCSE	03/06/2024 15:38:44	77 700.00
49	1110.00	XCSE	03/06/2024 15:38:44	54 390.00
22	1109.00	XCSE	03/06/2024 15:38:44	24 398.00
11	1108.50	XCSE	03/06/2024 15:38:45	12 193.50
26	1109.00	CEUX	03/06/2024 15:39:06	28 834.00
43	1109.00	XCSE	03/06/2024 15:39:06	47 687.00
29	1108.50	CEUX	03/06/2024 15:39:13	32 146.50
28	1108.50	XCSE	03/06/2024 15:39:13	31 038.00
21	1108.50	XCSE	03/06/2024 15:39:13	23 278.50
64	1108.00	XCSE	03/06/2024 15:39:42	70 912.00
14	1108.50	AQEU	03/06/2024 15:40:03	15 519.00
23	1108.00	XCSE	03/06/2024 15:40:03	25 484.00
35	1108.50	XCSE	03/06/2024 15:40:03	38 797.50
94	1108.50	XCSE	03/06/2024 15:40:03	104 199.00
76	1108.50	XCSE	03/06/2024 15:40:17	84 246.00
39	1108.50	XCSE	03/06/2024 15:40:17	43 231.50
63	1108.50	CEUX	03/06/2024 15:40:48	69 835.50
60	1108.50	XCSE	03/06/2024 15:40:48	66 510.00
31	1108.50	XCSE	03/06/2024 15:40:48	34 363.50
41	1108.50	CEUX	03/06/2024 15:41:10	45 448.50

SHARE REPURCHASE SPECIFICATION
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PANDORA

65	1108.50	CEUX	03/06/2024 15:41:10	72 052.50
66	1108.50	XCSE	03/06/2024 15:41:10	73 161.00
39	1108.50	CEUX	03/06/2024 15:41:40	43 231.50
1	1108.50	XCSE	03/06/2024 15:41:40	1 108.50
70	1108.50	XCSE	03/06/2024 15:41:40	77 595.00
10	1108.50	XCSE	03/06/2024 15:41:53	11 085.00
44	1108.50	XCSE	03/06/2024 15:41:53	48 774.00
46	1108.50	XCSE	03/06/2024 15:41:53	50 991.00
60	1108.50	XCSE	03/06/2024 15:41:53	66 510.00
51	1108.50	XCSE	03/06/2024 15:41:53	56 533.50
7	1108.50	XCSE	03/06/2024 15:41:53	7 759.50
7	1108.00	XCSE	03/06/2024 15:42:11	7 756.00
60	1108.00	XCSE	03/06/2024 15:42:11	66 480.00
17	1107.50	XCSE	03/06/2024 15:42:35	18 827.50
77	1109.00	CEUX	03/06/2024 15:45:57	85 393.00
30	1109.00	XCSE	03/06/2024 15:45:59	33 270.00
23	1109.00	XCSE	03/06/2024 15:45:59	25 507.00
66	1109.50	XCSE	03/06/2024 15:46:02	73 227.00
52	1109.50	XCSE	03/06/2024 15:46:02	57 694.00
38	1109.00	CEUX	03/06/2024 15:46:16	42 142.00
15	1109.00	XCSE	03/06/2024 15:47:48	16 635.00
24	1110.00	CEUX	03/06/2024 15:48:02	26 640.00
7	1110.00	CEUX	03/06/2024 15:48:02	7 770.00
55	1110.00	XCSE	03/06/2024 15:48:02	61 050.00
14	1110.00	AQEU	03/06/2024 15:48:03	15 540.00
16	1110.00	AQEU	03/06/2024 15:48:03	17 760.00
3	1110.00	AQEU	03/06/2024 15:48:03	3 330.00
50	1110.00	XCSE	03/06/2024 15:48:03	55 500.00
60	1110.00	XCSE	03/06/2024 15:48:03	66 600.00
38	1110.00	XCSE	03/06/2024 15:48:03	42 180.00
13	1110.00	XCSE	03/06/2024 15:48:03	14 430.00
44	1110.00	XCSE	03/06/2024 15:48:03	48 840.00
38	1110.00	XCSE	03/06/2024 15:48:06	42 180.00
92	1110.00	XCSE	03/06/2024 15:48:06	102 120.00
4	1110.00	XCSE	03/06/2024 15:48:06	4 440.00
14	1110.00	AQEU	03/06/2024 15:48:09	15 540.00
3	1110.00	AQEU	03/06/2024 15:48:09	3 330.00
13	1110.00	XCSE	03/06/2024 15:48:09	14 430.00
44	1110.00	XCSE	03/06/2024 15:48:09	48 840.00
38	1110.00	XCSE	03/06/2024 15:48:09	42 180.00
14	1110.00	AQEU	03/06/2024 15:48:30	15 540.00
75	1110.00	AQEU	03/06/2024 15:48:30	83 250.00
4	1109.50	AQEU	03/06/2024 15:49:45	4 438.00
175	1109.50	CEUX	03/06/2024 15:49:45	194 162.50
40	1109.50	CEUX	03/06/2024 15:50:57	44 380.00
60	1109.50	XCSE	03/06/2024 15:50:57	66 570.00
175	1109.50	CEUX	03/06/2024 15:51:15	194 162.50
14	1109.50	AQEU	03/06/2024 15:51:15	15 533.00
49	1109.50	CEUX	03/06/2024 15:51:15	54 365.50
12	1109.50	CEUX	03/06/2024 15:51:15	13 314.00
44	1109.50	XCSE	03/06/2024 15:51:15	48 818.00
43	1109.50	XCSE	03/06/2024 15:51:15	47 708.50
5	1109.50	XCSE	03/06/2024 15:51:15	5 547.50
1	1109.50	CEUX	03/06/2024 15:51:15	1 109.50

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55	1109.00	XCSE	03/06/2024 15:51:15	60 995.00
4	1109.50	AQEU	03/06/2024 15:51:18	4 438.00
13	1109.50	CEUX	03/06/2024 15:51:18	14 423.50
23	1109.50	AQEU	03/06/2024 15:51:18	25 518.50
35	1109.50	CEUX	03/06/2024 15:51:18	38 832.50
14	1109.50	AQEU	03/06/2024 15:51:18	15 533.00
61	1109.50	CEUX	03/06/2024 15:51:18	67 679.50
14	1109.50	AQEU	03/06/2024 15:51:42	15 533.00
175	1109.50	CEUX	03/06/2024 15:51:42	194 162.50
4	1109.50	AQEU	03/06/2024 15:51:42	4 438.00
56	1109.50	CEUX	03/06/2024 15:51:42	62 132.00
50	1109.50	XCSE	03/06/2024 15:51:42	55 475.00
32	1109.00	XCSE	03/06/2024 15:51:52	35 488.00
14	1109.50	AQEU	03/06/2024 15:51:54	15 533.00
50	1109.50	CEUX	03/06/2024 15:51:54	55 475.00
75	1109.50	AQEU	03/06/2024 15:51:54	83 212.50
13	1109.50	CEUX	03/06/2024 15:51:54	14 423.50
23	1109.50	AQEU	03/06/2024 15:51:54	25 518.50
4	1109.50	AQEU	03/06/2024 15:51:54	4 438.00
67	1109.50	CEUX	03/06/2024 15:53:03	74 336.50
14	1109.50	AQEU	03/06/2024 15:53:03	15 533.00
27	1108.50	CEUX	03/06/2024 15:53:03	29 929.50
26	1108.50	XCSE	03/06/2024 15:53:03	28 821.00
22	1108.50	XCSE	03/06/2024 15:53:03	24 387.00
16	1108.50	CEUX	03/06/2024 15:53:04	17 736.00
10	1108.50	CEUX	03/06/2024 15:53:06	11 085.00
48	1108.50	XCSE	03/06/2024 15:53:06	53 208.00
14	1108.50	AQEU	03/06/2024 15:53:09	15 519.00
75	1108.50	XCSE	03/06/2024 15:53:12	83 137.50
30	1108.00	CEUX	03/06/2024 15:54:03	33 240.00
41	1108.50	XCSE	03/06/2024 15:54:03	45 448.50
22	1109.00	XCSE	03/06/2024 15:54:09	24 398.00
53	1109.00	XCSE	03/06/2024 15:54:09	58 777.00
57	1109.00	XCSE	03/06/2024 15:54:09	63 213.00
38	1109.00	XCSE	03/06/2024 15:54:09	42 142.00
53	1108.00	XCSE	03/06/2024 15:54:44	58 724.00
14	1108.50	AQEU	03/06/2024 15:54:45	15 519.00
62	1108.50	CEUX	03/06/2024 15:54:57	68 727.00
46	1108.50	XCSE	03/06/2024 15:54:57	50 991.00
38	1108.50	XCSE	03/06/2024 15:54:57	42 123.00
60	1108.50	XCSE	03/06/2024 15:55:27	66 510.00
60	1108.50	XCSE	03/06/2024 15:55:30	66 510.00
60	1108.50	CEUX	03/06/2024 15:55:36	66 510.00
23	1108.50	XCSE	03/06/2024 15:55:36	25 495.50
23	1108.50	AQEU	03/06/2024 15:55:42	25 495.50
57	1108.50	XCSE	03/06/2024 15:55:42	63 184.50
42	1108.50	XCSE	03/06/2024 15:55:45	46 557.00
5	1108.00	XCSE	03/06/2024 15:55:46	5 540.00
67	1107.50	XCSE	03/06/2024 15:55:46	74 202.50
26	1106.00	CEUX	03/06/2024 15:55:46	28 756.00
40	1106.00	XCSE	03/06/2024 15:55:47	44 240.00
14	1106.00	XCSE	03/06/2024 15:55:47	15 484.00
49	1106.00	CEUX	03/06/2024 15:55:48	54 194.00
23	1106.00	AQEU	03/06/2024 15:55:48	25 438.00

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63	1106.00	CEUX	03/06/2024 15:55:48	69 678.00
26	1106.00	XCSE	03/06/2024 15:55:48	28 756.00
336	1106.00	CEUX	03/06/2024 15:55:54	371 616.00
52	1106.00	AQEU	03/06/2024 15:55:54	57 512.00
25	1106.50	CEUX	03/06/2024 15:55:56	27 662.50
43	1106.50	XCSE	03/06/2024 15:55:56	47 579.50
37	1106.50	CEUX	03/06/2024 15:56:00	40 940.50
17	1106.50	CEUX	03/06/2024 15:56:00	18 810.50
56	1106.50	XCSE	03/06/2024 15:56:00	61 964.00
34	1109.00	CEUX	03/06/2024 16:00:01	37 706.00
44	1109.00	XCSE	03/06/2024 16:00:01	48 796.00
8	1109.00	XCSE	03/06/2024 16:00:01	8 872.00
20	1109.50	CEUX	03/06/2024 16:00:03	22 190.00
9	1109.50	CEUX	03/06/2024 16:00:03	9 985.50
18	1109.00	CEUX	03/06/2024 16:00:05	19 962.00
9	1109.00	CEUX	03/06/2024 16:00:05	9 981.00
46	1109.00	XCSE	03/06/2024 16:00:05	51 014.00
51	1108.50	CEUX	03/06/2024 16:00:21	56 533.50
83	1108.50	XCSE	03/06/2024 16:00:21	92 005.50
60	1108.00	XCSE	03/06/2024 16:00:34	66 480.00
75	1108.50	AQEU	03/06/2024 16:00:37	83 137.50
11	1109.50	XCSE	03/06/2024 16:01:31	12 204.50
24	1109.50	XCSE	03/06/2024 16:01:34	26 628.00
23	1109.50	AQEU	03/06/2024 16:02:07	25 518.50
46	1109.50	XCSE	03/06/2024 16:02:07	51 037.00
35	1111.00	CEUX	03/06/2024 16:02:19	38 885.00
18	1110.50	CEUX	03/06/2024 16:02:23	19 989.00
92	1110.50	CEUX	03/06/2024 16:02:23	102 166.00
11	1110.50	CEUX	03/06/2024 16:02:23	12 215.50
33	1110.00	XCSE	03/06/2024 16:02:57	36 630.00
29	1110.00	XCSE	03/06/2024 16:02:57	32 190.00
175	1110.00	CEUX	03/06/2024 16:03:04	194 250.00
60	1110.00	XCSE	03/06/2024 16:03:04	66 600.00
38	1110.00	XCSE	03/06/2024 16:03:04	42 180.00
38	1110.00	XCSE	03/06/2024 16:03:04	42 180.00
47	1110.00	XCSE	03/06/2024 16:03:04	52 170.00
17	1110.00	XCSE	03/06/2024 16:03:16	18 870.00
30	1110.50	XCSE	03/06/2024 16:03:43	33 315.00
60	1110.00	CEUX	03/06/2024 16:03:52	66 600.00
58	1110.00	AQEU	03/06/2024 16:03:52	64 380.00
10	1110.00	XCSE	03/06/2024 16:03:52	11 100.00
39	1110.00	CEUX	03/06/2024 16:04:34	43 290.00
6	1109.50	XCSE	03/06/2024 16:05:02	6 657.00
24	1110.00	CEUX	03/06/2024 16:05:04	26 640.00
87	1110.00	CEUX	03/06/2024 16:05:04	96 570.00
10	1111.00	CEUX	03/06/2024 16:05:58	11 110.00
41	1109.50	XCSE	04/06/2024 09:06:01	45 489.50
50	1108.50	XCSE	04/06/2024 09:07:35	55 425.00
50	1106.00	XCSE	04/06/2024 09:10:38	55 300.00
52	1104.00	XCSE	04/06/2024 09:14:33	57 408.00
26	1102.50	XCSE	04/06/2024 09:15:44	28 665.00
22	1102.50	XCSE	04/06/2024 09:15:44	24 255.00
43	1101.50	XCSE	04/06/2024 09:22:52	47 364.50
48	1102.00	XCSE	04/06/2024 09:30:11	52 896.00

SHARE REPURCHASE SPECIFICATION
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60	1104.00	XCSE	04/06/2024 09:32:16	66 240.00
51	1103.50	XCSE	04/06/2024 09:38:01	56 278.50
76	1105.50	XCSE	04/06/2024 09:48:54	84 018.00
44	1106.50	XCSE	04/06/2024 09:54:45	48 686.00
19	1106.50	XCSE	04/06/2024 09:54:45	21 023.50
35	1112.00	CEUX	04/06/2024 10:02:46	38 920.00
56	1114.50	XCSE	04/06/2024 10:12:27	62 412.00
44	1114.50	XCSE	04/06/2024 10:12:45	49 038.00
18	1114.50	XCSE	04/06/2024 10:12:45	20 061.00
27	1111.00	XCSE	04/06/2024 10:18:59	29 997.00
34	1111.00	XCSE	04/06/2024 10:18:59	37 774.00
51	1112.00	XCSE	04/06/2024 10:29:51	56 712.00
26	1112.50	XCSE	04/06/2024 10:35:23	28 925.00
25	1112.50	XCSE	04/06/2024 10:35:23	27 812.50
60	1111.00	XCSE	04/06/2024 10:46:25	66 660.00
64	1109.50	XCSE	04/06/2024 10:55:47	71 008.00
63	1106.50	XCSE	04/06/2024 11:11:43	69 709.50
27	1106.00	CEUX	04/06/2024 11:12:02	29 862.00
42	1106.00	XCSE	04/06/2024 11:12:02	46 452.00
53	1105.50	XCSE	04/06/2024 11:24:02	58 591.50
67	1107.50	XCSE	04/06/2024 11:31:46	74 202.50
50	1102.00	XCSE	04/06/2024 11:46:11	55 100.00
59	1102.50	XCSE	04/06/2024 12:04:31	65 047.50
56	1102.00	XCSE	04/06/2024 12:06:35	61 712.00
57	1105.50	XCSE	04/06/2024 12:34:26	63 013.50
44	1105.00	XCSE	04/06/2024 12:38:25	48 620.00
10	1105.00	XCSE	04/06/2024 12:38:25	11 050.00
8	1105.00	XCSE	04/06/2024 12:38:25	8 840.00
25	1104.50	CEUX	04/06/2024 12:42:39	27 612.50
10	1104.50	XCSE	04/06/2024 12:42:39	11 045.00
34	1104.50	XCSE	04/06/2024 12:42:39	37 553.00
37	1104.00	CEUX	04/06/2024 13:12:52	40 848.00
22	1104.00	CEUX	04/06/2024 13:12:52	24 288.00
57	1103.00	XCSE	04/06/2024 13:13:12	62 871.00
48	1103.00	XCSE	04/06/2024 13:15:23	52 944.00
37	1103.00	XCSE	04/06/2024 13:23:52	40 811.00
23	1103.00	XCSE	04/06/2024 13:23:52	25 369.00
24	1103.50	XCSE	04/06/2024 13:49:03	26 484.00
36	1103.50	XCSE	04/06/2024 13:49:03	39 726.00
63	1103.50	XCSE	04/06/2024 13:58:20	69 520.50
58	1103.00	XCSE	04/06/2024 13:59:59	63 974.00
25	1101.50	CEUX	04/06/2024 14:12:30	27 537.50
39	1101.50	XCSE	04/06/2024 14:12:30	42 958.50
62	1104.00	XCSE	04/06/2024 14:34:46	68 448.00
28	1103.50	CEUX	04/06/2024 14:38:13	30 898.00
46	1103.50	XCSE	04/06/2024 14:38:13	50 761.00
59	1104.00	XCSE	04/06/2024 14:45:17	65 136.00
19	1105.00	CEUX	04/06/2024 14:52:05	20 995.00
12	1105.00	XCSE	04/06/2024 14:52:05	13 260.00
26	1104.50	CEUX	04/06/2024 15:04:45	28 717.00
40	1104.50	XCSE	04/06/2024 15:04:45	44 180.00
59	1107.50	XCSE	04/06/2024 15:14:56	65 342.50
54	1107.00	XCSE	04/06/2024 15:16:29	59 778.00
27	1108.00	CEUX	04/06/2024 15:30:11	29 916.00

SHARE REPURCHASE SPECIFICATION
FROM 03/06/2024 TO 09/06/2024



43	1108.00	XCSE	04/06/2024 15:30:11	47 644.00
27	1110.00	CEUX	04/06/2024 15:34:52	29 970.00
43	1110.00	XCSE	04/06/2024 15:34:52	47 730.00
64	1109.00	XCSE	04/06/2024 15:35:26	70 976.00
28	1111.50	CEUX	04/06/2024 15:47:00	31 122.00
45	1111.50	XCSE	04/06/2024 15:47:00	50 017.50
1	1110.50	CEUX	04/06/2024 15:49:49	1 110.50
16	1110.50	CEUX	04/06/2024 15:49:49	17 768.00
12	1110.50	CEUX	04/06/2024 15:49:49	13 326.00
30	1110.50	XCSE	04/06/2024 15:52:19	33 315.00
14	1110.50	TQEX	04/06/2024 15:52:19	15 547.00
29	1110.00	CEUX	04/06/2024 15:55:05	32 190.00
42	1110.00	XCSE	04/06/2024 15:55:05	46 620.00
8	1110.50	CEUX	04/06/2024 16:04:24	8 884.00
22	1110.50	CEUX	04/06/2024 16:04:24	24 431.00
43	1110.50	XCSE	04/06/2024 16:04:24	47 751.50
28	1110.00	CEUX	04/06/2024 16:05:28	31 080.00
44	1110.00	XCSE	04/06/2024 16:05:28	48 840.00
59	1106.00	XCSE	04/06/2024 16:13:10	65 254.00
2	1106.00	XCSE	04/06/2024 16:13:10	2 212.00
33	1106.00	XCSE	04/06/2024 16:14:19	36 498.00
22	1106.00	XCSE	04/06/2024 16:14:19	24 332.00
60	1108.50	XCSE	04/06/2024 16:21:52	66 510.00
26	1106.50	CEUX	04/06/2024 16:27:37	28 769.00
38	1106.50	XCSE	04/06/2024 16:27:37	42 047.00
25	1105.50	CEUX	04/06/2024 16:30:01	27 637.50
43	1105.50	XCSE	04/06/2024 16:30:01	47 536.50
49	1105.00	XCSE	04/06/2024 16:31:57	54 145.00
3	1102.50	CEUX	04/06/2024 16:36:44	3 307.50
24	1102.50	CEUX	04/06/2024 16:36:44	26 460.00
43	1102.50	XCSE	04/06/2024 16:36:44	47 407.50
53	1101.50	XCSE	04/06/2024 16:41:46	58 379.50
21	1101.00	XCSE	04/06/2024 16:45:41	23 121.00
1	1100.50	TQEX	04/06/2024 16:49:30	1 100.50
7	1100.50	TQEX	04/06/2024 16:49:30	7 703.50
10	1100.50	TQEX	04/06/2024 16:49:30	11 005.00
14	1100.50	TQEX	04/06/2024 16:49:30	15 407.00
38	1116.50	XCSE	06/06/2024 09:01:01	42 427.00
50	1115.00	XCSE	06/06/2024 09:01:02	55 750.00
36	1102.00	XCSE	06/06/2024 09:11:16	39 672.00
15	1102.00	XCSE	06/06/2024 09:11:16	16 530.00
47	1096.50	XCSE	06/06/2024 09:17:23	51 535.50
55	1099.50	XCSE	06/06/2024 09:25:51	60 472.50
8	1099.50	XCSE	06/06/2024 09:25:51	8 796.00
62	1101.50	XCSE	06/06/2024 09:34:27	68 293.00
67	1100.00	XCSE	06/06/2024 09:42:10	73 700.00
47	1102.50	XCSE	06/06/2024 09:48:32	51 817.50
43	1101.00	XCSE	06/06/2024 09:53:30	47 343.00
43	1101.50	XCSE	06/06/2024 09:58:41	47 364.50
55	1102.50	XCSE	06/06/2024 10:05:18	60 637.50
12	1101.50	XCSE	06/06/2024 10:11:40	13 218.00
33	1101.50	XCSE	06/06/2024 10:11:40	36 349.50
60	1102.00	XCSE	06/06/2024 10:19:26	66 120.00
58	1102.00	XCSE	06/06/2024 10:33:43	63 916.00

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PANDORA

53	1101.00	XCSE	06/06/2024 10:36:09	58 353.00
9	1101.50	XCSE	06/06/2024 10:46:36	9 913.50
52	1101.50	XCSE	06/06/2024 10:46:36	57 278.00
35	1101.50	XCSE	06/06/2024 10:50:15	38 552.50
14	1101.50	XCSE	06/06/2024 10:50:15	15 421.00
9	1101.50	XCSE	06/06/2024 10:55:19	9 913.50
39	1101.50	XCSE	06/06/2024 10:55:19	42 958.50
40	1101.50	XCSE	06/06/2024 11:01:39	44 060.00
13	1101.50	XCSE	06/06/2024 11:08:42	14 319.50
41	1101.50	XCSE	06/06/2024 11:08:42	45 161.50
26	1100.00	CEUX	06/06/2024 11:18:21	28 600.00
1	1100.00	CEUX	06/06/2024 11:18:21	1 100.00
31	1100.00	XCSE	06/06/2024 11:18:22	34 100.00
12	1100.00	XCSE	06/06/2024 11:18:22	13 200.00
31	1103.50	CEUX	06/06/2024 11:25:58	34 208.50
46	1103.50	XCSE	06/06/2024 11:25:58	50 761.00
26	1102.00	CEUX	06/06/2024 11:35:27	28 652.00
41	1102.00	XCSE	06/06/2024 11:35:27	45 182.00
62	1102.50	XCSE	06/06/2024 11:42:02	68 355.00
25	1102.50	CEUX	06/06/2024 11:54:01	27 562.50
8	1102.50	XCSE	06/06/2024 11:54:01	8 820.00
30	1102.50	XCSE	06/06/2024 11:54:01	33 075.00
62	1102.50	XCSE	06/06/2024 12:02:19	68 355.00
58	1102.00	XCSE	06/06/2024 12:06:06	63 916.00
35	1100.50	XCSE	06/06/2024 12:14:39	38 517.50
26	1100.50	XCSE	06/06/2024 12:14:39	28 613.00
55	1100.00	XCSE	06/06/2024 12:24:16	60 500.00
59	1097.50	XCSE	06/06/2024 12:31:50	64 752.50
6	1094.50	CEUX	06/06/2024 12:40:00	6 567.00
55	1096.50	XCSE	06/06/2024 12:44:45	60 307.50
56	1095.00	XCSE	06/06/2024 12:46:08	61 320.00
56	1094.00	XCSE	06/06/2024 13:00:38	61 264.00
61	1094.00	XCSE	06/06/2024 13:01:39	66 734.00
65	1097.00	XCSE	06/06/2024 13:21:39	71 305.00
42	1096.00	XCSE	06/06/2024 13:21:42	46 032.00
14	1096.00	XCSE	06/06/2024 13:21:42	15 344.00
11	1095.50	XCSE	06/06/2024 13:26:58	12 050.50
16	1095.50	XCSE	06/06/2024 13:27:10	17 528.00
19	1095.50	XCSE	06/06/2024 13:27:10	20 814.50
52	1097.00	XCSE	06/06/2024 13:34:09	57 044.00
36	1097.00	XCSE	06/06/2024 13:36:28	39 492.00
14	1097.00	XCSE	06/06/2024 13:36:28	15 358.00
31	1094.50	CEUX	06/06/2024 13:48:20	33 929.50
60	1095.50	CEUX	06/06/2024 13:49:46	65 730.00
26	1095.50	TQEX	06/06/2024 13:49:46	28 483.00
115	1095.50	XCSE	06/06/2024 13:49:46	125 982.50
8	1094.50	XCSE	06/06/2024 13:50:01	8 756.00
33	1094.50	XCSE	06/06/2024 13:50:01	36 118.50
19	1095.00	CEUX	06/06/2024 13:53:46	20 805.00
52	1095.00	CEUX	06/06/2024 13:54:55	56 940.00
8	1095.00	XCSE	06/06/2024 13:54:55	8 760.00
105	1095.00	XCSE	06/06/2024 13:54:55	114 975.00
60	1096.00	XCSE	06/06/2024 13:55:31	65 760.00
32	1096.50	TQEX	06/06/2024 13:57:28	35 088.00

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78	1096.50	CEUX	06/06/2024 13:57:28	85 527.00
48	1096.50	XCSE	06/06/2024 13:57:28	52 632.00
30	1096.50	XCSE	06/06/2024 13:57:28	32 895.00
48	1096.50	XCSE	06/06/2024 13:57:28	52 632.00
38	1096.00	XCSE	06/06/2024 13:57:40	41 648.00
31	1096.00	XCSE	06/06/2024 13:59:30	33 976.00
61	1095.50	XCSE	06/06/2024 14:00:41	66 825.50
78	1095.50	CEUX	06/06/2024 14:01:38	85 449.00
58	1095.50	TQEX	06/06/2024 14:03:09	63 539.00
70	1095.50	TQEX	06/06/2024 14:03:09	76 685.00
82	1095.50	TQEX	06/06/2024 14:03:09	89 831.00
31	1095.00	TQEX	06/06/2024 14:06:12	33 945.00
12	1095.00	AQEU	06/06/2024 14:06:12	13 140.00
14	1095.00	AQEU	06/06/2024 14:06:12	15 330.00
14	1095.00	TQEX	06/06/2024 14:06:12	15 330.00
23	1095.00	AQEU	06/06/2024 14:06:12	25 185.00
48	1095.00	TQEX	06/06/2024 14:06:12	52 560.00
50	1095.00	AQEU	06/06/2024 14:06:12	54 750.00
18	1094.00	XCSE	06/06/2024 14:07:31	19 692.00
65	1093.50	XCSE	06/06/2024 14:08:19	71 077.50
6	1094.00	TQEX	06/06/2024 14:10:16	6 564.00
110	1094.00	TQEX	06/06/2024 14:10:16	120 340.00
29	1094.00	TQEX	06/06/2024 14:10:24	31 726.00
8	1094.00	XCSE	06/06/2024 14:12:04	8 752.00
34	1094.50	CEUX	06/06/2024 14:12:18	37 213.00
68	1094.50	CEUX	06/06/2024 14:12:18	74 426.00
25	1094.50	XCSE	06/06/2024 14:12:18	27 362.50
1	1094.00	XCSE	06/06/2024 14:12:19	1 094.00
12	1094.50	TQEX	06/06/2024 14:14:20	13 134.00
8	1094.50	AQEU	06/06/2024 14:14:20	8 756.00
35	1094.50	CEUX	06/06/2024 14:14:20	38 307.50
5	1094.50	AQEU	06/06/2024 14:14:20	5 472.50
23	1094.50	CEUX	06/06/2024 14:14:20	25 173.50
48	1094.50	XCSE	06/06/2024 14:14:20	52 536.00
24	1094.50	CEUX	06/06/2024 14:14:20	26 268.00
3	1094.50	CEUX	06/06/2024 14:14:37	3 283.50
39	1094.50	XCSE	06/06/2024 14:14:37	42 685.50
12	1094.00	XCSE	06/06/2024 14:15:46	13 128.00
87	1094.50	XCSE	06/06/2024 14:17:26	95 221.50
31	1095.00	CEUX	06/06/2024 14:18:25	33 945.00
12	1095.00	CEUX	06/06/2024 14:18:25	13 140.00
68	1095.00	CEUX	06/06/2024 14:18:25	74 460.00
3	1095.00	CEUX	06/06/2024 14:18:25	3 285.00
81	1095.00	CEUX	06/06/2024 14:18:25	88 695.00
36	1095.50	XCSE	06/06/2024 14:20:07	39 438.00
13	1096.00	TQEX	06/06/2024 14:21:58	14 248.00
14	1096.00	AQEU	06/06/2024 14:21:58	15 344.00
24	1095.50	CEUX	06/06/2024 14:21:58	26 292.00
5	1096.00	AQEU	06/06/2024 14:21:58	5 480.00
14	1096.00	TQEX	06/06/2024 14:21:58	15 344.00
4	1096.00	AQEU	06/06/2024 14:21:58	4 384.00
23	1096.00	AQEU	06/06/2024 14:21:58	25 208.00
61	1096.00	CEUX	06/06/2024 14:21:58	66 856.00
27	1096.00	TQEX	06/06/2024 14:21:58	29 592.00

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14	1096.00	CEUX	06/06/2024 14:21:58	15 344.00
41	1095.00	XCSE	06/06/2024 14:24:32	44 895.00
26	1095.00	CEUX	06/06/2024 14:25:11	28 470.00
44	1095.00	XCSE	06/06/2024 14:25:11	48 180.00
33	1094.50	XCSE	06/06/2024 14:25:14	36 118.50
24	1094.50	XCSE	06/06/2024 14:25:14	26 268.00
47	1094.00	XCSE	06/06/2024 14:25:59	51 418.00
39	1093.50	XCSE	06/06/2024 14:25:59	42 646.50
32	1093.00	CEUX	06/06/2024 14:28:34	34 976.00
68	1093.00	CEUX	06/06/2024 14:28:34	74 324.00
48	1093.00	XCSE	06/06/2024 14:28:34	52 464.00
1	1093.00	XCSE	06/06/2024 14:28:34	1 093.00
42	1093.50	XCSE	06/06/2024 14:30:36	45 927.00
33	1094.00	CEUX	06/06/2024 14:31:02	36 102.00
67	1094.00	CEUX	06/06/2024 14:31:02	73 298.00
43	1094.00	XCSE	06/06/2024 14:31:02	47 042.00
5	1093.50	XCSE	06/06/2024 14:32:43	5 467.50
1	1093.50	XCSE	06/06/2024 14:32:49	1 093.50
2	1093.50	XCSE	06/06/2024 14:33:01	2 187.00
16	1093.50	TQEX	06/06/2024 14:33:39	17 496.00
12	1093.50	AQEU	06/06/2024 14:33:39	13 122.00
18	1093.50	CEUX	06/06/2024 14:33:39	19 683.00
23	1093.50	TQEX	06/06/2024 14:33:39	25 150.50
4	1093.50	AQEU	06/06/2024 14:33:39	4 374.00
16	1093.50	TQEX	06/06/2024 14:33:39	17 496.00
27	1093.50	CEUX	06/06/2024 14:33:39	29 524.50
12	1093.50	AQEU	06/06/2024 14:33:39	13 122.00
14	1093.50	TQEX	06/06/2024 14:33:39	15 309.00
15	1093.50	CEUX	06/06/2024 14:33:39	16 402.50
14	1093.50	AQEU	06/06/2024 14:33:39	15 309.00
12	1093.50	CEUX	06/06/2024 14:33:39	13 122.00
13	1093.50	CEUX	06/06/2024 14:33:39	14 215.50
13	1093.50	CEUX	06/06/2024 14:33:39	14 215.50
32	1093.00	XCSE	06/06/2024 14:35:10	34 976.00
19	1093.00	AQEU	06/06/2024 14:37:13	20 767.00
48	1093.00	CEUX	06/06/2024 14:37:13	52 464.00
24	1093.00	TQEX	06/06/2024 14:37:13	26 232.00
5	1093.00	CEUX	06/06/2024 14:37:13	5 465.00
16	1093.00	AQEU	06/06/2024 14:37:13	17 488.00
20	1093.00	TQEX	06/06/2024 14:37:13	21 860.00
19	1093.00	AQEU	06/06/2024 14:37:13	20 767.00
24	1093.00	TQEX	06/06/2024 14:37:13	26 232.00
36	1092.50	XCSE	06/06/2024 14:37:28	39 330.00
35	1092.50	XCSE	06/06/2024 14:37:50	38 237.50
37	1092.00	XCSE	06/06/2024 14:39:08	40 404.00
33	1091.50	XCSE	06/06/2024 14:40:41	36 019.50
40	1092.00	XCSE	06/06/2024 14:42:05	43 680.00
72	1092.00	CEUX	06/06/2024 14:43:30	78 624.00
29	1092.00	TQEX	06/06/2024 14:43:30	31 668.00
18	1092.00	XCSE	06/06/2024 14:43:30	19 656.00
49	1092.00	XCSE	06/06/2024 14:43:30	53 508.00
4	1092.00	CEUX	06/06/2024 14:44:59	4 368.00
65	1092.00	CEUX	06/06/2024 14:45:26	70 980.00
20	1092.00	XCSE	06/06/2024 14:45:32	21 840.00

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PANDORA

45	1092.00	CEUX	06/06/2024 14:45:32	49 140.00
7	1092.00	CEUX	06/06/2024 14:45:32	7 644.00
55	1092.00	XCSE	06/06/2024 14:45:32	60 060.00
30	1092.50	XCSE	06/06/2024 14:47:51	32 775.00
29	1093.00	TQEX	06/06/2024 14:48:34	31 697.00
12	1093.00	CEUX	06/06/2024 14:48:34	13 116.00
64	1093.00	CEUX	06/06/2024 14:48:34	69 952.00
6	1093.00	TQEX	06/06/2024 14:48:34	6 558.00
46	1093.50	XCSE	06/06/2024 14:50:26	50 301.00
38	1093.50	XCSE	06/06/2024 14:50:26	41 553.00
35	1093.50	XCSE	06/06/2024 14:50:26	38 272.50
26	1093.00	CEUX	06/06/2024 14:50:27	28 418.00
5	1093.00	XCSE	06/06/2024 14:50:27	5 465.00
32	1093.00	XCSE	06/06/2024 14:50:27	34 976.00
19	1093.50	XCSE	06/06/2024 14:52:28	20 776.50
46	1093.50	XCSE	06/06/2024 14:52:28	50 301.00
10	1093.50	XCSE	06/06/2024 14:52:28	10 935.00
25	1093.50	XCSE	06/06/2024 14:52:28	27 337.50
59	1094.50	XCSE	06/06/2024 14:52:51	64 575.50
4	1095.00	CEUX	06/06/2024 14:54:30	4 380.00
39	1095.00	CEUX	06/06/2024 14:54:30	42 705.00
20	1095.00	CEUX	06/06/2024 14:54:30	21 900.00
34	1095.00	CEUX	06/06/2024 14:54:30	37 230.00
23	1095.00	CEUX	06/06/2024 14:54:30	25 185.00
58	1095.00	CEUX	06/06/2024 14:54:30	63 510.00
70	1095.00	CEUX	06/06/2024 14:57:58	76 650.00
95	1095.00	XCSE	06/06/2024 14:57:58	104 025.00
27	1095.00	CEUX	06/06/2024 14:57:58	29 565.00
35	1095.50	CEUX	06/06/2024 15:00:05	38 342.50
34	1095.50	CEUX	06/06/2024 15:00:05	37 247.00
26	1095.50	CEUX	06/06/2024 15:00:05	28 483.00
62	1095.50	CEUX	06/06/2024 15:00:05	67 921.00
33	1095.50	CEUX	06/06/2024 15:00:50	36 151.50
45	1095.00	XCSE	06/06/2024 15:01:34	49 275.00
38	1094.00	XCSE	06/06/2024 15:01:46	41 572.00
34	1093.50	XCSE	06/06/2024 15:02:07	37 179.00
13	1093.00	TQEX	06/06/2024 15:04:40	14 209.00
24	1093.00	XCSE	06/06/2024 15:04:40	26 232.00
43	1093.00	XCSE	06/06/2024 15:04:40	46 999.00
71	1093.00	XCSE	06/06/2024 15:04:40	77 603.00
40	1093.00	XCSE	06/06/2024 15:04:40	43 720.00
4	1093.00	XCSE	06/06/2024 15:04:40	4 372.00
38	1092.50	XCSE	06/06/2024 15:06:34	41 515.00
26	1092.50	CEUX	06/06/2024 15:06:40	28 405.00
185	1094.00	CEUX	06/06/2024 15:08:14	202 390.00
50	1094.00	XCSE	06/06/2024 15:09:19	54 700.00
33	1095.50	CEUX	06/06/2024 15:11:50	36 151.50
28	1095.50	CEUX	06/06/2024 15:11:50	30 674.00
1	1095.50	CEUX	06/06/2024 15:11:51	1 095.50
142	1095.50	CEUX	06/06/2024 15:12:45	155 561.00
37	1094.50	XCSE	06/06/2024 15:13:49	40 496.50
83	1095.50	CEUX	06/06/2024 15:15:21	90 926.50
4	1095.50	XCSE	06/06/2024 15:15:21	4 382.00
8	1095.50	CEUX	06/06/2024 15:15:57	8 764.00

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PANDORA

38	1095.50	CEUX	06/06/2024 15:16:06	41 629.00
10	1095.50	XCSE	06/06/2024 15:16:16	10 955.00
62	1095.50	XCSE	06/06/2024 15:16:16	67 921.00
31	1095.00	XCSE	06/06/2024 15:16:41	33 945.00
7	1095.50	TQEX	06/06/2024 15:18:54	7 668.50
14	1095.50	TQEX	06/06/2024 15:18:54	15 337.00
4	1095.50	TQEX	06/06/2024 15:18:54	4 382.00
4	1095.50	TQEX	06/06/2024 15:18:54	4 382.00
36	1095.50	TQEX	06/06/2024 15:18:54	39 438.00
134	1095.50	TQEX	06/06/2024 15:18:54	146 797.00
15	1095.00	CEUX	06/06/2024 15:18:54	16 425.00
31	1094.00	XCSE	06/06/2024 15:19:44	33 914.00
44	1095.00	XCSE	06/06/2024 15:21:16	48 180.00
28	1095.00	CEUX	06/06/2024 15:21:16	30 660.00
34	1094.50	XCSE	06/06/2024 15:22:00	37 213.00
63	1097.50	CEUX	06/06/2024 15:24:01	69 142.50
22	1097.50	CEUX	06/06/2024 15:24:01	24 145.00
112	1097.50	CEUX	06/06/2024 15:24:01	122 920.00
30	1098.50	CEUX	06/06/2024 15:26:32	32 955.00
45	1098.50	CEUX	06/06/2024 15:26:32	49 432.50
4	1098.50	XCSE	06/06/2024 15:26:32	4 394.00
91	1098.50	XCSE	06/06/2024 15:26:34	99 963.50
24	1091.50	XCSE	07/06/2024 09:00:05	26 196.00
31	1092.50	XCSE	07/06/2024 09:01:48	33 867.50
58	1094.00	XCSE	07/06/2024 09:05:52	63 452.00
38	1094.00	XCSE	07/06/2024 09:06:36	41 572.00
30	1094.00	XCSE	07/06/2024 09:07:45	32 820.00
37	1096.50	XCSE	07/06/2024 09:11:08	40 570.50
41	1095.00	XCSE	07/06/2024 09:14:29	44 895.00
48	1094.00	XCSE	07/06/2024 09:18:43	52 512.00
49	1093.50	XCSE	07/06/2024 09:23:57	53 581.50
4	1093.50	XCSE	07/06/2024 09:23:57	4 374.00
49	1093.00	XCSE	07/06/2024 09:30:00	53 557.00
57	1096.00	XCSE	07/06/2024 09:34:46	62 472.00
60	1094.50	XCSE	07/06/2024 09:43:17	65 670.00
51	1096.50	XCSE	07/06/2024 09:54:49	55 921.50
57	1099.50	XCSE	07/06/2024 10:03:16	62 671.50
59	1100.50	XCSE	07/06/2024 10:04:03	64 929.50
40	1103.00	XCSE	07/06/2024 10:18:14	44 120.00
24	1103.00	XCSE	07/06/2024 10:18:14	26 472.00
57	1104.50	XCSE	07/06/2024 10:19:39	62 956.50
60	1101.00	XCSE	07/06/2024 10:30:20	66 060.00
21	1098.00	XCSE	07/06/2024 10:39:03	23 058.00
62	1097.00	XCSE	07/06/2024 10:47:12	68 014.00
60	1098.50	XCSE	07/06/2024 10:50:43	65 910.00
26	1105.00	CEUX	07/06/2024 11:04:38	28 730.00
48	1105.00	XCSE	07/06/2024 11:04:38	53 040.00
68	1104.00	XCSE	07/06/2024 11:15:27	75 072.00
16	1104.50	XCSE	07/06/2024 11:34:11	17 672.00
3	1104.50	XCSE	07/06/2024 11:34:11	3 313.50
33	1104.50	XCSE	07/06/2024 11:34:11	36 448.50
50	1104.50	XCSE	07/06/2024 11:35:13	55 225.00
52	1104.00	XCSE	07/06/2024 11:40:59	57 408.00
50	1106.00	XCSE	07/06/2024 11:56:58	55 300.00

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60	1107.00	XCSE	07/06/2024 11:59:05	66 420.00
60	1105.00	XCSE	07/06/2024 12:11:11	66 300.00
60	1103.00	XCSE	07/06/2024 12:30:44	66 180.00
67	1104.00	XCSE	07/06/2024 12:40:22	73 968.00
31	1104.00	XCSE	07/06/2024 12:40:38	34 224.00
46	1102.00	XCSE	07/06/2024 12:54:08	50 692.00
47	1101.50	XCSE	07/06/2024 13:05:42	51 770.50
1	1101.50	XCSE	07/06/2024 13:05:42	1 101.50
49	1099.50	XCSE	07/06/2024 13:12:53	53 875.50
45	1098.00	XCSE	07/06/2024 13:24:05	49 410.00
6	1101.50	CEUX	07/06/2024 13:54:56	6 609.00
6	1101.50	CEUX	07/06/2024 13:54:56	6 609.00
168	1101.50	CEUX	07/06/2024 13:54:56	185 052.00
57	1100.50	XCSE	07/06/2024 14:16:50	62 728.50
65	1100.50	XCSE	07/06/2024 14:29:49	71 532.50
1	1100.50	XCSE	07/06/2024 14:29:49	1 100.50
1	1100.50	XCSE	07/06/2024 14:29:49	1 100.50
25	1099.00	CEUX	07/06/2024 14:30:08	27 475.00
1	1099.00	XCSE	07/06/2024 14:30:08	1 099.00
32	1099.00	XCSE	07/06/2024 14:30:08	35 168.00
59	1098.50	XCSE	07/06/2024 14:41:04	64 811.50
61	1099.00	XCSE	07/06/2024 14:52:37	67 039.00
60	1098.50	XCSE	07/06/2024 14:59:38	65 910.00
26	1101.00	CEUX	07/06/2024 15:15:36	28 626.00
45	1101.00	XCSE	07/06/2024 15:15:36	49 545.00
8	1100.00	XCSE	07/06/2024 15:26:27	8 800.00
67	1100.00	XCSE	07/06/2024 15:26:57	73 700.00
66	1100.00	XCSE	07/06/2024 15:27:42	72 600.00
5	1104.00	CEUX	07/06/2024 15:43:13	5 520.00
27	1104.00	CEUX	07/06/2024 15:43:13	29 808.00
6	1104.00	CEUX	07/06/2024 15:43:13	6 624.00
6	1104.00	CEUX	07/06/2024 15:43:13	6 624.00
47	1104.00	CEUX	07/06/2024 15:43:13	51 888.00
97	1104.00	XCSE	07/06/2024 15:43:13	107 088.00
53	1105.50	XCSE	07/06/2024 15:54:16	58 591.50
60	1105.50	XCSE	07/06/2024 15:55:20	66 330.00
36	1105.00	XCSE	07/06/2024 15:57:50	39 780.00
29	1110.00	CEUX	07/06/2024 16:11:47	32 190.00
16	1110.00	CEUX	07/06/2024 16:11:47	17 760.00
36	1110.00	CEUX	07/06/2024 16:11:47	39 960.00
17	1110.00	CEUX	07/06/2024 16:11:47	18 870.00
9	1110.00	CEUX	07/06/2024 16:11:47	9 990.00
8	1110.00	CEUX	07/06/2024 16:11:47	8 880.00
43	1110.00	CEUX	07/06/2024 16:11:47	47 730.00
23	1110.00	CEUX	07/06/2024 16:11:47	25 530.00
38	1109.00	XCSE	07/06/2024 16:15:45	42 142.00
36	1109.00	XCSE	07/06/2024 16:20:07	39 924.00
29	1109.50	XCSE	07/06/2024 16:24:57	32 175.50
9	1109.50	XCSE	07/06/2024 16:24:57	9 985.50
53	1109.50	XCSE	07/06/2024 16:25:28	58 803.50
33	1111.00	XCSE	07/06/2024 16:28:13	36 663.00
75	1116.50	XCSE	07/06/2024 16:40:55	83 737.50
63	1116.00	XCSE	07/06/2024 16:42:05	70 308.00
27	1116.50	CEUX	07/06/2024 16:49:24	30 145.50

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22	1116.50	CEUX	07/06/2024 16:49:24	24 563.00
14	1116.50	TQEX	07/06/2024 16:49:24	15 631.00