

Transaction in Own Shares

November 2, 2023

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Shell plc (the 'Company') announces that on 2 November 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
02/11/2023	1,535,000	£ 27.7450	£ 26.9250	£ 27.4337	LSE	GBP
02/11/2023	405,000	£ 27.7450	£ 26.9300	£ 27.4220	Chi-X (CXE)	GBP
02/11/2023	811,883	£ 27.7450	£ 26.9300	£ 27.4950	BATS (BXE)	GBP
02/11/2023	1,723,434	€ 32.2850	€ 31.3400	€ 31.9234	XAMS	EUR
02/11/2023	538,000	€ 32.2850	€ 31.3500	€ 31.9040	CBOE DXE	EUR
02/11/2023	85,940	€ 32.2750	€ 31.3650	€ 31.8719	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 November 2023.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 2 November 2023 up to and including 26 January 2024.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

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LEI number of Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
02/11/2023 08:41:59	508	£ 26.960	XLON	873382212018189
02/11/2023 08:42:24	366	£ 26.950	XLON	873382212018206
02/11/2023 08:42:27	264	£ 26.950	CHIX	130000DQQ
02/11/2023 08:42:44	406	£ 26.935	CHIX	130000DRQ
02/11/2023 08:43:15	701	£ 26.950	XLON	873382212018293
02/11/2023 08:43:15	76	£ 26.950	BATE	30000A91
02/11/2023 08:43:15	324	£ 26.950	BATE	30000A92
02/11/2023 08:43:15	109	£ 26.950	BATE	30000A94
02/11/2023 08:43:15	226	£ 26.950	BATE	30000A95
02/11/2023 08:43:15	33	£ 26.950	BATE	30000A97
02/11/2023 08:43:15	227	£ 26.950	BATE	30000A96
02/11/2023 08:43:36	394	£ 26.935	BATE	30000A9V
02/11/2023 08:43:45	81	£ 26.935	XLON	873382212018335
02/11/2023 08:43:45	80	£ 26.935	XLON	873382212018333
02/11/2023 08:43:45	177	£ 26.935	XLON	873382212018334
02/11/2023 08:44:29	458	£ 26.950	XLON	873382212018432
02/11/2023 08:44:30	209	£ 26.950	XLON	873382212018436
02/11/2023 08:44:30	280	£ 26.950	XLON	873382212018435
02/11/2023 08:44:35	375	£ 26.955	XLON	873382212018450
02/11/2023 08:44:41	295	£ 26.955	XLON	873382212018452
02/11/2023 08:44:41	41	£ 26.955	XLON	873382212018451
02/11/2023 08:44:46	177	£ 26.955	XLON	873382212018485
02/11/2023 08:44:47	309	£ 26.955	XLON	873382212018488
02/11/2023 08:44:47	338	£ 26.955	XLON	873382212018486
02/11/2023 08:44:47	177	£ 26.955	XLON	873382212018487
02/11/2023 08:44:47	155	£ 26.955	XLON	873382212018489
02/11/2023 08:44:47	314	£ 26.955	XLON	873382212018491
02/11/2023 08:44:47	177	£ 26.955	XLON	873382212018490
02/11/2023 08:45:03	338	£ 26.970	XLON	873382212018533
02/11/2023 08:45:03	177	£ 26.970	XLON	873382212018532
02/11/2023 08:45:03	188	£ 26.970	XLON	873382212018534
02/11/2023 08:45:16	344	£ 26.985	XLON	873382212018582
02/11/2023 08:45:20	469	£ 26.980	XLON	873382212018598
02/11/2023 08:45:30	265	£ 26.975	BATE	30000AFL
02/11/2023 08:45:30	35	£ 26.975	BATE	30000AFM
02/11/2023 08:45:30	334	£ 26.975	BATE	30000AFN
02/11/2023 08:45:30	322	£ 26.975	XLON	873382212018663
02/11/2023 08:45:30	425	£ 26.975	XLON	873382212018664
02/11/2023 08:45:30	196	£ 26.975	XLON	873382212018662
02/11/2023 08:45:30	671	£ 26.975	CHIX	130000E3P
02/11/2023 08:45:23	380	£ 26.980	XLON	873382212018633

02/11/2023 08:45:23	17	£ 26.980	XLON	873382212018634
02/11/2023 08:45:30	338	£ 26.975	XLON	873382212018667
02/11/2023 08:45:30	155	£ 26.975	XLON	873382212018668
02/11/2023 08:45:30	177	£ 26.975	XLON	873382212018666
02/11/2023 08:45:54	679	£ 26.975	XLON	873382212018700
02/11/2023 08:45:54	631	£ 26.975	CHIX	130000E50
02/11/2023 08:45:50	381	£ 26.975	BATE	30000AGB
02/11/2023 08:45:54	135	£ 26.975	XLON	873382212018704
02/11/2023 08:45:54	338	£ 26.975	XLON	873382212018703
02/11/2023 08:46:06	434	£ 26.985	BATE	30000AGT
02/11/2023 08:46:06	12	£ 26.985	BATE	30000AGW
02/11/2023 08:46:06	109	£ 26.985	BATE	30000AGU
02/11/2023 08:46:06	237	£ 26.985	BATE	30000AGV
02/11/2023 08:46:13	338	£ 26.985	XLON	873382212018754
02/11/2023 08:46:14	338	£ 26.985	XLON	873382212018756
02/11/2023 08:46:15	338	£ 26.985	XLON	873382212018757
02/11/2023 08:46:15	578	£ 26.985	XLON	873382212018758
02/11/2023 08:46:28	687	£ 26.985	BATE	30000AI4
02/11/2023 08:46:31	291	£ 26.980	CHIX	130000E8Y
02/11/2023 08:46:31	1017	£ 26.980	CHIX	130000E8X
02/11/2023 08:46:33	404	£ 26.980	XLON	873382212018792
02/11/2023 08:46:33	1521	£ 26.980	XLON	873382212018793
02/11/2023 08:46:38	678	£ 26.975	XLON	873382212018853
02/11/2023 08:46:38	222	£ 26.975	BATE	30000AIN
02/11/2023 08:46:38	949	£ 26.975	BATE	30000AIM
02/11/2023 08:46:38	180	£ 26.975	CHIX	130000E9N
02/11/2023 08:46:38	475	£ 26.975	CHIX	130000E9M
02/11/2023 08:46:40	387	£ 26.975	XLON	873382212018860
02/11/2023 08:47:16	427	£ 27.020	XLON	873382212019166
02/11/2023 08:47:37	341	£ 27.040	BATE	30000ALK
02/11/2023 08:47:49	577	£ 27.040	XLON	873382212019222
02/11/2023 08:47:49	177	£ 27.040	XLON	873382212019223
02/11/2023 08:47:49	155	£ 27.040	XLON	873382212019225
02/11/2023 08:47:49	338	£ 27.040	XLON	873382212019224
02/11/2023 08:47:57	5	£ 27.040	XLON	873382212019230
02/11/2023 08:48:34	718	£ 27.065	XLON	873382212019292
02/11/2023 08:48:34	938	£ 27.065	XLON	873382212019293
02/11/2023 08:48:34	145	£ 27.065	BATE	30000AO1
02/11/2023 08:48:34	700	£ 27.065	BATE	30000AO0
02/11/2023 08:49:11	64	£ 27.075	XLON	873382212019336
02/11/2023 08:49:11	1449	£ 27.075	XLON	873382212019335
02/11/2023 08:49:11	1210	£ 27.075	CHIX	130000EKZ
02/11/2023 08:49:12	177	£ 27.075	XLON	873382212019338
02/11/2023 08:49:30	338	£ 27.080	XLON	873382212019350
02/11/2023 08:49:30	143	£ 27.080	XLON	873382212019348

02/11/2023 08:49:30	177	£ 27.080	XLON	873382212019349
02/11/2023 08:49:46	112	£ 27.080	XLON	873382212019369
02/11/2023 08:49:46	269	£ 27.080	XLON	873382212019370
02/11/2023 08:49:46	423	£ 27.080	CHIX	130000EMC
02/11/2023 08:49:46	190	£ 27.080	CHIX	130000EMB
02/11/2023 08:49:46	177	£ 27.080	XLON	873382212019371
02/11/2023 08:49:46	354	£ 27.080	XLON	873382212019373
02/11/2023 08:49:46	507	£ 27.080	XLON	873382212019374
02/11/2023 08:49:46	338	£ 27.080	XLON	873382212019372
02/11/2023 08:49:48	177	£ 27.080	XLON	873382212019379
02/11/2023 08:49:49	90	£ 27.080	XLON	873382212019382
02/11/2023 08:49:49	338	£ 27.080	XLON	873382212019383
02/11/2023 08:50:02	74	£ 27.095	XLON	873382212019428
02/11/2023 08:50:02	74	£ 27.095	XLON	873382212019426
02/11/2023 08:50:02	248	£ 27.095	XLON	873382212019427
02/11/2023 08:50:01	177	£ 27.100	XLON	873382212019423
02/11/2023 08:50:01	338	£ 27.100	XLON	873382212019424
02/11/2023 08:50:01	178	£ 27.100	XLON	873382212019425
02/11/2023 08:50:06	102	£ 27.085	CHIX	130000EP3
02/11/2023 08:50:05	177	£ 27.090	XLON	873382212019443
02/11/2023 08:50:06	177	£ 27.090	XLON	873382212019444
02/11/2023 08:50:06	338	£ 27.090	XLON	873382212019445
02/11/2023 08:50:14	1005	£ 27.085	XLON	873382212019477
02/11/2023 08:50:14	513	£ 27.085	XLON	873382212019478
02/11/2023 08:50:14	28	£ 27.085	XLON	873382212019476
02/11/2023 08:50:15	414	£ 27.075	XLON	873382212019485
02/11/2023 08:50:15	265	£ 27.075	XLON	873382212019484
02/11/2023 08:50:39	542	£ 27.080	BATE	30000AV2
02/11/2023 08:50:39	542	£ 27.080	BATE	30000AV3
02/11/2023 08:50:39	184	£ 27.075	XLON	873382212019610
02/11/2023 08:50:39	233	£ 27.075	XLON	873382212019609
02/11/2023 08:50:39	414	£ 27.080	BATE	30000AV5
02/11/2023 08:50:39	109	£ 27.080	BATE	30000AV6
02/11/2023 08:50:39	317	£ 27.080	BATE	30000AV7
02/11/2023 08:50:46	293	£ 27.070	BATE	30000AW2
02/11/2023 08:50:49	531	£ 27.080	CHIX	130000ETZ
02/11/2023 08:50:56	357	£ 27.090	XLON	873382212019679
02/11/2023 08:50:56	1	£ 27.090	CHIX	130000EUM
02/11/2023 08:50:56	375	£ 27.090	CHIX	130000EUL
02/11/2023 08:50:56	198	£ 27.090	XLON	873382212019681
02/11/2023 08:50:56	240	£ 27.090	XLON	873382212019682
02/11/2023 08:51:24	266	£ 27.110	BATE	30000AZ8
02/11/2023 08:51:24	160	£ 27.110	BATE	30000AZ9
02/11/2023 08:51:44	198	£ 27.120	XLON	873382212019890
02/11/2023 08:51:44	338	£ 27.120	XLON	873382212019891

02/11/2023 08:51:45	281	£ 27.120	XLON	873382212019893
02/11/2023 08:51:45	99	£ 27.120	XLON	873382212019894
02/11/2023 08:51:45	23	£ 27.120	XLON	873382212019895
02/11/2023 08:51:58	557	£ 27.115	CHIX	130000F13
02/11/2023 08:51:58	562	£ 27.115	XLON	873382212019917
02/11/2023 08:51:58	73	£ 27.115	XLON	873382212019916
02/11/2023 08:51:53	325	£ 27.120	XLON	873382212019909
02/11/2023 08:51:53	198	£ 27.120	XLON	873382212019908
02/11/2023 08:51:53	125	£ 27.120	XLON	873382212019907
02/11/2023 08:51:58	192	£ 27.115	XLON	873382212019922
02/11/2023 08:51:58	238	£ 27.115	XLON	873382212019918
02/11/2023 08:51:58	338	£ 27.115	XLON	873382212019920
02/11/2023 08:51:58	132	£ 27.115	XLON	873382212019921
02/11/2023 08:51:58	198	£ 27.115	XLON	873382212019919
02/11/2023 08:52:17	30	£ 27.110	XLON	873382212020020
02/11/2023 08:52:17	363	£ 27.110	XLON	873382212020019
02/11/2023 08:52:32	307	£ 27.110	CHIX	130000F37
02/11/2023 08:52:32	76	£ 27.110	CHIX	130000F36
02/11/2023 08:52:29	273	£ 27.115	XLON	873382212020054
02/11/2023 08:52:29	538	£ 27.115	XLON	873382212020053
02/11/2023 08:52:46	151	£ 27.105	XLON	873382212020087
02/11/2023 08:52:46	412	£ 27.105	XLON	873382212020086
02/11/2023 08:53:08	578	£ 27.110	XLON	873382212020164
02/11/2023 08:53:08	929	£ 27.110	XLON	873382212020165
02/11/2023 08:53:19	101	£ 27.100	XLON	873382212020175
02/11/2023 08:53:19	66	£ 27.100	XLON	873382212020174
02/11/2023 08:53:20	246	£ 27.100	XLON	873382212020176
02/11/2023 08:53:50	529	£ 27.095	CHIX	130000F8J
02/11/2023 08:53:48	47	£ 27.100	XLON	873382212020230
02/11/2023 08:53:48	114	£ 27.100	XLON	873382212020231
02/11/2023 08:53:33	3	£ 27.100	XLON	873382212020207
02/11/2023 08:53:34	143	£ 27.100	XLON	873382212020217
02/11/2023 08:53:45	69	£ 27.100	XLON	873382212020228
02/11/2023 08:53:34	12	£ 27.100	XLON	873382212020218
02/11/2023 08:53:46	6	£ 27.100	XLON	873382212020229
02/11/2023 08:53:49	764	£ 27.100	XLON	873382212020236
02/11/2023 08:54:04	118	£ 27.095	BATE	30000B4Q
02/11/2023 08:54:17	369	£ 27.105	XLON	873382212020278
02/11/2023 08:55:01	509	£ 27.110	XLON	873382212020359
02/11/2023 08:55:01	668	£ 27.110	CHIX	130000FDD
02/11/2023 08:55:01	42	£ 27.110	CHIX	130000FDC
02/11/2023 08:55:01	571	£ 27.115	BATE	30000B67
02/11/2023 08:55:01	317	£ 27.115	BATE	30000B66
02/11/2023 08:55:01	849	£ 27.110	XLON	873382212020361
02/11/2023 08:55:01	97	£ 27.120	XLON	873382212020356

02/11/2023 08:55:01	605	£ 27.115	BATE	30000B68
02/11/2023 08:55:07	230	£ 27.095	CHIX	130000FE7
02/11/2023 08:55:05	89	£ 27.100	XLON	873382212020405
02/11/2023 08:55:06	87	£ 27.100	XLON	873382212020406
02/11/2023 08:55:07	86	£ 27.100	XLON	873382212020412
02/11/2023 08:55:08	85	£ 27.100	XLON	873382212020413
02/11/2023 08:55:09	574	£ 27.100	XLON	873382212020414
02/11/2023 08:55:14	816	£ 27.095	XLON	873382212020443
02/11/2023 08:55:14	434	£ 27.095	XLON	873382212020442
02/11/2023 08:55:20	567	£ 27.090	XLON	873382212020477
02/11/2023 08:55:37	729	£ 27.095	XLON	873382212020587
02/11/2023 08:55:48	599	£ 27.090	XLON	873382212020596
02/11/2023 08:56:11	449	£ 27.075	XLON	873382212020690
02/11/2023 08:56:11	477	£ 27.075	XLON	873382212020700
02/11/2023 08:56:19	61	£ 27.065	CHIX	130000FMS
02/11/2023 08:56:19	475	£ 27.065	CHIX	130000FMQ
02/11/2023 08:56:19	46	£ 27.065	CHIX	130000FMR
02/11/2023 08:56:19	697	£ 27.065	XLON	873382212020721
02/11/2023 08:57:05	534	£ 27.090	XLON	873382212020854
02/11/2023 08:57:15	500	£ 27.095	BATE	30000BDI
02/11/2023 08:57:15	238	£ 27.095	BATE	30000BDJ
02/11/2023 08:57:15	221	£ 27.095	BATE	30000BDG
02/11/2023 08:57:15	535	£ 27.095	BATE	30000BDH
02/11/2023 08:57:15	467	£ 27.095	XLON	873382212020885
02/11/2023 08:57:27	198	£ 27.100	XLON	873382212020903
02/11/2023 08:57:57	609	£ 27.110	CHIX	130000FUW
02/11/2023 08:57:57	565	£ 27.115	XLON	873382212020958
02/11/2023 08:58:40	518	£ 27.125	XLON	873382212021027
02/11/2023 08:58:40	523	£ 27.125	BATE	30000BGC
02/11/2023 08:58:24	119	£ 27.130	XLON	873382212021018
02/11/2023 08:58:40	482	£ 27.125	CHIX	130000FX9
02/11/2023 08:58:40	523	£ 27.125	BATE	30000BGD
02/11/2023 08:58:40	1491	£ 27.125	XLON	873382212021031
02/11/2023 08:58:40	120	£ 27.125	XLON	873382212021030
02/11/2023 08:58:54	20	£ 27.100	XLON	873382212021057
02/11/2023 08:58:54	723	£ 27.100	XLON	873382212021054
02/11/2023 08:58:54	586	£ 27.100	XLON	873382212021056
02/11/2023 08:58:54	193	£ 27.100	XLON	873382212021055
02/11/2023 08:58:54	20	£ 27.100	XLON	873382212021053
02/11/2023 08:58:57	361	£ 27.095	XLON	873382212021061
02/11/2023 08:58:57	166	£ 27.095	XLON	873382212021062
02/11/2023 08:59:02	126	£ 27.080	BATE	30000BHP
02/11/2023 08:59:02	600	£ 27.080	BATE	30000BHO
02/11/2023 08:59:02	158	£ 27.080	BATE	30000BHQ
02/11/2023 08:59:02	117	£ 27.080	BATE	30000BHK

02/11/2023 08:59:08	418	£ 27.075	CHIX	13000FZ5
02/11/2023 08:59:23	38	£ 27.080	XLON	873382212021136
02/11/2023 08:59:27	364	£ 27.080	XLON	873382212021139
02/11/2023 08:59:27	207	£ 27.080	XLON	873382212021138
02/11/2023 08:59:27	4	£ 27.080	XLON	873382212021137
02/11/2023 09:00:27	90	£ 27.115	XLON	873382212021337
02/11/2023 09:00:33	263	£ 27.105	XLON	873382212021351
02/11/2023 09:00:33	307	£ 27.105	XLON	873382212021352
02/11/2023 09:00:33	469	£ 27.105	XLON	873382212021349
02/11/2023 09:00:33	453	£ 27.105	XLON	873382212021350
02/11/2023 09:00:33	111	£ 27.105	XLON	873382212021357
02/11/2023 09:00:33	90	£ 27.110	XLON	873382212021358
02/11/2023 09:00:33	247	£ 27.110	XLON	873382212021359
02/11/2023 09:00:38	404	£ 27.095	XLON	873382212021373
02/11/2023 09:00:39	51	£ 27.090	CHIX	13000G6C
02/11/2023 09:00:43	548	£ 27.090	CHIX	13000G6O
02/11/2023 09:00:48	1057	£ 27.090	XLON	873382212021387
02/11/2023 09:01:26	582	£ 27.110	BATE	3000BO9
02/11/2023 09:01:26	374	£ 27.110	XLON	873382212021427
02/11/2023 09:01:26	582	£ 27.110	BATE	3000BOB
02/11/2023 09:01:26	147	£ 27.110	XLON	873382212021431
02/11/2023 09:01:26	62	£ 27.110	XLON	873382212021432
02/11/2023 09:01:52	394	£ 27.120	XLON	873382212021498
02/11/2023 09:02:07	355	£ 27.120	CHIX	13000GC4
02/11/2023 09:02:07	632	£ 27.120	XLON	873382212021573
02/11/2023 09:02:07	13	£ 27.120	XLON	873382212021572
02/11/2023 09:02:03	198	£ 27.125	XLON	873382212021542
02/11/2023 09:02:03	252	£ 27.125	XLON	873382212021543
02/11/2023 09:02:08	422	£ 27.115	CHIX	13000GC9
02/11/2023 09:02:08	142	£ 27.120	XLON	873382212021580
02/11/2023 09:02:08	338	£ 27.120	XLON	873382212021577
02/11/2023 09:02:08	252	£ 27.120	XLON	873382212021578
02/11/2023 09:02:08	155	£ 27.120	XLON	873382212021579
02/11/2023 09:02:08	198	£ 27.120	XLON	873382212021576
02/11/2023 09:02:09	36	£ 27.115	XLON	873382212021584
02/11/2023 09:02:09	500	£ 27.115	XLON	873382212021583
02/11/2023 09:02:23	276	£ 27.110	BATE	3000BS6
02/11/2023 09:02:23	167	£ 27.110	BATE	3000BS7
02/11/2023 09:02:23	8	£ 27.110	BATE	3000BS8
02/11/2023 09:02:23	394	£ 27.110	XLON	873382212021635
02/11/2023 09:02:23	23	£ 27.110	XLON	873382212021641
02/11/2023 09:02:23	198	£ 27.105	XLON	873382212021639
02/11/2023 09:02:23	198	£ 27.110	XLON	873382212021640
02/11/2023 09:02:25	61	£ 27.105	BATE	3000BSJ
02/11/2023 09:02:33	545	£ 27.105	BATE	3000BT1

02/11/2023 09:02:33	440	£ 27.110	XLON	873382212021681
02/11/2023 09:02:33	4	£ 27.105	BATE	30000BT3
02/11/2023 09:02:33	457	£ 27.105	BATE	30000BT2
02/11/2023 09:02:33	111	£ 27.105	BATE	30000BT4
02/11/2023 09:02:33	198	£ 27.105	XLON	873382212021684
02/11/2023 09:02:48	71	£ 27.095	XLON	873382212021732
02/11/2023 09:02:48	398	£ 27.095	XLON	873382212021733
02/11/2023 09:02:48	245	£ 27.095	XLON	873382212021731
02/11/2023 09:03:29	367	£ 27.105	CHIX	130000GJ5
02/11/2023 09:03:34	740	£ 27.105	XLON	873382212021870
02/11/2023 09:03:35	407	£ 27.100	BATE	30000BVL
02/11/2023 09:03:35	100	£ 27.100	BATE	30000BVO
02/11/2023 09:03:35	307	£ 27.100	BATE	30000BVP
02/11/2023 09:03:51	411	£ 27.100	XLON	873382212021932
02/11/2023 09:03:51	313	£ 27.100	XLON	873382212021942
02/11/2023 09:03:51	198	£ 27.100	XLON	873382212021941
02/11/2023 09:04:35	58	£ 27.120	CHIX	130000GOG
02/11/2023 09:04:36	5	£ 27.120	CHIX	130000GOH
02/11/2023 09:04:34	16	£ 27.120	CHIX	130000GOB
02/11/2023 09:04:53	538	£ 27.125	XLON	873382212022127
02/11/2023 09:04:53	686	£ 27.125	CHIX	130000GPZ
02/11/2023 09:04:53	198	£ 27.125	XLON	873382212022128
02/11/2023 09:04:53	97	£ 27.125	XLON	873382212022130
02/11/2023 09:04:53	121	£ 27.125	XLON	873382212022132
02/11/2023 09:04:53	338	£ 27.125	XLON	873382212022129
02/11/2023 09:04:53	155	£ 27.125	XLON	873382212022131
02/11/2023 09:05:01	210	£ 27.120	XLON	873382212022169
02/11/2023 09:05:32	453	£ 27.135	BATE	30000C1O
02/11/2023 09:05:32	138	£ 27.135	BATE	30000C1U
02/11/2023 09:05:32	109	£ 27.135	BATE	30000C1S
02/11/2023 09:05:32	206	£ 27.135	BATE	30000C1T
02/11/2023 09:05:47	45	£ 27.145	BATE	30000C2E
02/11/2023 09:05:47	971	£ 27.145	BATE	30000C2F
02/11/2023 09:05:52	700	£ 27.140	CHIX	130000GVD
02/11/2023 09:05:50	83	£ 27.140	CHIX	130000GV4
02/11/2023 09:05:52	1344	£ 27.140	XLON	873382212022321
02/11/2023 09:05:52	183	£ 27.140	XLON	873382212022324
02/11/2023 09:05:52	199	£ 27.140	XLON	873382212022326
02/11/2023 09:05:52	290	£ 27.140	XLON	873382212022325
02/11/2023 09:05:57	338	£ 27.140	XLON	873382212022347
02/11/2023 09:05:57	674	£ 27.140	XLON	873382212022348
02/11/2023 09:06:31	834	£ 27.135	XLON	873382212022493
02/11/2023 09:07:28	363	£ 27.150	BATE	30000C8G
02/11/2023 09:07:28	65	£ 27.150	BATE	30000C8H
02/11/2023 09:07:28	16	£ 27.150	BATE	30000C8I

02/11/2023 09:07:28	491	£ 27.150	BATE	30000C8F
02/11/2023 09:07:28	37	£ 27.150	BATE	30000C8J
02/11/2023 09:07:59	339	£ 27.160	XLON	873382212022702
02/11/2023 09:07:59	127	£ 27.160	XLON	873382212022728
02/11/2023 09:08:02	1326	£ 27.155	XLON	873382212022741
02/11/2023 09:08:02	104	£ 27.150	CHIX	130000H5U
02/11/2023 09:08:02	281	£ 27.150	CHIX	130000H5X
02/11/2023 09:08:02	74	£ 27.150	CHIX	130000H5W
02/11/2023 09:08:02	590	£ 27.150	CHIX	130000H5V
02/11/2023 09:08:02	198	£ 27.150	XLON	873382212022743
02/11/2023 09:08:02	204	£ 27.150	XLON	873382212022744
02/11/2023 09:08:28	337	£ 27.180	BATE	30000CAO
02/11/2023 09:08:28	101	£ 27.180	BATE	30000CAP
02/11/2023 09:08:29	310	£ 27.180	BATE	30000CAS
02/11/2023 09:08:29	36	£ 27.180	BATE	30000CAR
02/11/2023 09:08:28	109	£ 27.180	BATE	30000CAQ
02/11/2023 09:08:29	82	£ 27.180	BATE	30000CAT
02/11/2023 09:08:29	82	£ 27.180	BATE	30000CAV
02/11/2023 09:08:29	199	£ 27.180	BATE	30000CAU
02/11/2023 09:08:47	43	£ 27.195	BATE	30000CBT
02/11/2023 09:08:47	491	£ 27.195	BATE	30000CBS
02/11/2023 09:08:47	109	£ 27.190	BATE	30000CBN
02/11/2023 09:08:47	35	£ 27.195	BATE	30000CBP
02/11/2023 09:08:47	100	£ 27.195	BATE	30000CBQ
02/11/2023 09:08:47	32	27.195	BATE	30000CBR
02/11/2023 09:08:47	109	£ 27.195	BATE	30000CBO
02/11/2023 09:09:20	510	£ 27.215	XLON	873382212022904
02/11/2023 09:09:25	251	£ 27.205	CHIX	130000HD3
02/11/2023 09:09:25	205	£ 27.205	CHIX	130000HD2
02/11/2023 09:09:20	338	£ 27.210	XLON	873382212022909
02/11/2023 09:09:20	173	£ 27.210	XLON	873382212022910
02/11/2023 09:09:23	83	£ 27.210	XLON	873382212022915
02/11/2023 09:09:23	338	£ 27.210	XLON	873382212022914
02/11/2023 09:09:23	198	£ 27.210	XLON	873382212022913
02/11/2023 09:09:25	198	£ 27.205	XLON	873382212022921
02/11/2023 09:09:25	72	£ 27.205	XLON	873382212022922
02/11/2023 09:09:25	338	£ 27.205	XLON	873382212022920
02/11/2023 09:09:41	1563	£ 27.205	XLON	873382212022934
02/11/2023 09:10:18	692	£ 27.225	XLON	873382212023018
02/11/2023 09:10:18	203	£ 27.225	CHIX	130000HHN
02/11/2023 09:10:18	265	£ 27.225	CHIX	130000HHO
02/11/2023 09:10:30	875	£ 27.230	XLON	873382212023042
02/11/2023 09:10:35	853	£ 27.230	XLON	873382212023068
02/11/2023 09:10:35	722	£ 27.230	XLON	873382212023067
02/11/2023 09:10:34	421	£ 27.235	XLON	873382212023065

02/11/2023 09:10:36	372	£ 27.230	XLON	873382212023073
02/11/2023 09:10:45	645	£ 27.225	XLON	873382212023084
02/11/2023 09:10:45	198	£ 27.220	XLON	873382212023088
02/11/2023 09:10:45	181	£ 27.220	XLON	873382212023089
02/11/2023 09:10:45	244	£ 27.220	BATE	30000CI3
02/11/2023 09:10:45	109	£ 27.220	BATE	30000CI0
02/11/2023 09:10:45	100	£ 27.220	BATE	30000CI1
02/11/2023 09:10:45	310	£ 27.215	CHIX	130000HJC
02/11/2023 09:10:45	306	£ 27.215	CHIX	130000HJD
02/11/2023 09:10:59	389	£ 27.210	XLON	873382212023161
02/11/2023 09:11:10	720	£ 27.225	XLON	873382212023199
02/11/2023 09:11:10	1488	£ 27.225	BATE	30000CKI
02/11/2023 09:11:21	14	£ 27.230	BATE	30000CLF
02/11/2023 09:11:21	1607	£ 27.230	BATE	30000CLE
02/11/2023 09:11:21	928	£ 27.230	XLON	873382212023236
02/11/2023 09:11:21	41	£ 27.230	BATE	30000CLL
02/11/2023 09:11:21	26	£ 27.230	BATE	30000CLM
02/11/2023 09:11:21	186	£ 27.230	BATE	30000CLN
02/11/2023 09:11:21	14	£ 27.230	BATE	30000CLJ
02/11/2023 09:11:21	109	£ 27.230	BATE	30000CLH
02/11/2023 09:11:21	100	£ 27.230	BATE	30000CLI
02/11/2023 09:11:21	184	£ 27.230	BATE	30000CLK
02/11/2023 09:11:21	21	£ 27.230	BATE	30000CLG
02/11/2023 09:11:21	229	£ 27.230	XLON	873382212023238
02/11/2023 09:11:21	198	£ 27.230	XLON	873382212023237
02/11/2023 09:11:21	58	£ 27.230	XLON	873382212023239
02/11/2023 09:11:34	168	£ 27.230	XLON	873382212023271
02/11/2023 09:11:34	198	£ 27.230	XLON	873382212023270
02/11/2023 09:11:34	63	£ 27.230	XLON	873382212023272
02/11/2023 09:11:34	338	£ 27.230	XLON	873382212023269
02/11/2023 09:11:35	683	£ 27.220	BATE	30000CMN
02/11/2023 09:11:38	146	£ 27.210	XLON	873382212023289
02/11/2023 09:11:38	261	£ 27.210	XLON	873382212023290
02/11/2023 09:11:46	380	£ 27.200	XLON	873382212023320
02/11/2023 09:11:47	687	£ 27.195	BATE	30000CN9
02/11/2023 09:11:47	578	£ 27.195	BATE	30000CNB
02/11/2023 09:11:47	109	£ 27.195	BATE	30000CNA
02/11/2023 09:11:50	645	£ 27.180	XLON	873382212023338
02/11/2023 09:11:50	246	£ 27.180	XLON	873382212023339
02/11/2023 09:12:17	363	£ 27.200	CHIX	130000HWH
02/11/2023 09:12:23	893	£ 27.195	XLON	873382212023485
02/11/2023 09:12:23	459	£ 27.195	BATE	30000CPW
02/11/2023 09:12:23	149	£ 27.195	BATE	30000CPZ
02/11/2023 09:12:23	310	£ 27.195	BATE	30000CPY
02/11/2023 09:12:24	567	£ 27.190	XLON	873382212023489

02/11/2023 09:12:31	579	£ 27.195	XLON	873382212023509
02/11/2023 09:12:45	469	£ 27.180	XLON	873382212023549
02/11/2023 09:12:45	184	£ 27.180	CHIX	130000HZ5
02/11/2023 09:12:45	296	£ 27.180	CHIX	130000HZ6
02/11/2023 09:12:51	357	£ 27.175	XLON	873382212023560
02/11/2023 09:12:51	266	£ 27.175	XLON	873382212023559
02/11/2023 09:13:18	61	£ 27.165	XLON	873382212023622
02/11/2023 09:13:18	438	£ 27.165	XLON	873382212023623
02/11/2023 09:13:50	457	£ 27.165	XLON	873382212023756
02/11/2023 09:13:50	198	£ 27.165	XLON	873382212023757
02/11/2023 09:13:50	246	£ 27.165	XLON	873382212023758
02/11/2023 09:14:05	236	£ 27.155	XLON	873382212023777
02/11/2023 09:14:05	145	£ 27.155	XLON	873382212023776
02/11/2023 09:14:35	670	£ 27.145	CHIX	130000I7T
02/11/2023 09:14:55	1239	£ 27.145	XLON	873382212023830
02/11/2023 09:14:55	312	£ 27.145	XLON	873382212023829
02/11/2023 09:14:55	558	£ 27.145	BATE	30000CWP
02/11/2023 09:14:55	54	£ 27.145	BATE	30000CWQ
02/11/2023 09:14:57	319	£ 27.145	XLON	873382212023832
02/11/2023 09:14:57	247	£ 27.145	XLON	873382212023833
02/11/2023 09:15:26	548	£ 27.145	CHIX	130000IC6
02/11/2023 09:15:39	1293	£ 27.140	XLON	873382212023905
02/11/2023 09:16:03	711	£ 27.150	BATE	30000D0Y
02/11/2023 09:16:01	786	£ 27.150	BATE	30000D09
02/11/2023 09:16:03	387	£ 27.150	XLON	873382212023980
02/11/2023 09:16:09	926	£ 27.145	XLON	873382212023995
02/11/2023 09:16:09	119	£ 27.145	XLON	873382212023998
02/11/2023 09:16:09	311	£ 27.145	XLON	873382212023999
02/11/2023 09:16:26	384	£ 27.145	CHIX	130000IID
02/11/2023 09:16:48	449	£ 27.150	XLON	873382212024035
02/11/2023 09:16:48	425	£ 27.150	BATE	30000D3E
02/11/2023 09:16:48	316	£ 27.150	BATE	30000D3G
02/11/2023 09:16:48	109	£ 27.150	BATE	30000D3F
02/11/2023 09:16:55	388	£ 27.150	XLON	873382212024065
02/11/2023 09:17:26	614	£ 27.145	XLON	873382212024089
02/11/2023 09:17:26	55	£ 27.140	CHIX	130000IML
02/11/2023 09:17:26	18	£ 27.140	CHIX	130000IMM
02/11/2023 09:18:05	493	£ 27.120	CHIX	130000INZ
02/11/2023 09:18:05	171	£ 27.120	CHIX	130000INY
02/11/2023 09:18:24	270	£ 27.120	BATE	30000D8E
02/11/2023 09:18:24	139	£ 27.120	BATE	30000D8D
02/11/2023 09:18:43	823	£ 27.115	XLON	873382212024201
02/11/2023 09:18:43	34	£ 27.115	XLON	873382212024202
02/11/2023 09:18:43	132	£ 27.115	XLON	873382212024207
02/11/2023 09:18:43	155	£ 27.115	XLON	873382212024206

02/11/2023 09:18:43	198	£ 27.115	XLON	873382212024204
02/11/2023 09:18:43	338	£ 27.115	XLON	873382212024205
02/11/2023 09:18:57	168	£ 27.110	XLON	873382212024229
02/11/2023 09:18:57	30	£ 27.110	XLON	873382212024228
02/11/2023 09:19:01	479	£ 27.105	BATE	30000D9S
02/11/2023 09:19:01	109	£ 27.105	BATE	30000D9T
02/11/2023 09:19:01	139	£ 27.105	BATE	30000D9U
02/11/2023 09:19:01	231	£ 27.105	BATE	30000D9V
02/11/2023 09:19:34	625	£ 27.100	XLON	873382212024294
02/11/2023 09:19:34	87	£ 27.100	CHIX	130000IVX
02/11/2023 09:19:34	256	£ 27.100	CHIX	130000IVY
02/11/2023 09:19:20	8	£ 27.100	BATE	30000DAK
02/11/2023 09:19:20	237	£ 27.100	BATE	30000DAL
02/11/2023 09:19:49	995	£ 27.095	BATE	30000DCE
02/11/2023 09:19:49	770	£ 27.095	BATE	30000DCI
02/11/2023 09:19:49	35	£ 27.095	BATE	30000DCH
02/11/2023 09:19:49	109	£ 27.095	BATE	30000DCF
02/11/2023 09:19:49	81	£ 27.095	BATE	30000DCG
02/11/2023 09:21:09	678	£ 27.140	CHIX	130000J2H
02/11/2023 09:21:13	1010	£ 27.140	XLON	873382212024532
02/11/2023 09:21:31	368	£ 27.145	CHIX	130000J4C
02/11/2023 09:21:31	1041	£ 27.145	XLON	873382212024550
02/11/2023 09:21:47	104	£ 27.145	XLON	873382212024564
02/11/2023 09:21:47	338	£ 27.145	XLON	873382212024563
02/11/2023 09:21:52	598	£ 27.140	CHIX	130000J6Q
02/11/2023 09:21:57	119	£ 27.130	XLON	873382212024648
02/11/2023 09:21:57	338	£ 27.130	XLON	873382212024647
02/11/2023 09:22:45	72	£ 27.140	CHIX	130000JBC
02/11/2023 09:22:45	291	£ 27.140	CHIX	130000JBD
02/11/2023 09:23:13	227	£ 27.150	XLON	873382212024718
02/11/2023 09:23:13	198	£ 27.150	XLON	873382212024717
02/11/2023 09:23:32	375	£ 27.140	XLON	873382212024754
02/11/2023 09:23:32	25	£ 27.135	CHIX	130000JEL
02/11/2023 09:23:32	416	£ 27.135	CHIX	130000JEM
02/11/2023 09:23:32	338	£ 27.135	XLON	873382212024757
02/11/2023 09:23:32	155	£ 27.135	XLON	873382212024759
02/11/2023 09:23:32	198	£ 27.135	XLON	873382212024758
02/11/2023 09:23:34	805	£ 27.130	XLON	873382212024772
02/11/2023 09:23:58	508	£ 27.145	XLON	873382212024824
02/11/2023 09:24:20	384	£ 27.140	XLON	873382212024901
02/11/2023 09:25:06	643	£ 27.130	BATE	30000DPT
02/11/2023 09:25:06	619	£ 27.130	XLON	873382212024984
02/11/2023 09:25:06	329	£ 27.130	BATE	30000DPY
02/11/2023 09:25:06	29	£ 27.130	BATE	30000DPV
02/11/2023 09:25:06	256	£ 27.130	BATE	30000DPX

02/11/2023 09:25:06	109	£ 27.130	BATE	30000DPW
02/11/2023 09:25:14	378	£ 27.120	CHIX	130000JLM
02/11/2023 09:26:13	684	£ 27.155	CHIX	130000JQT
02/11/2023 09:26:54	338	£ 27.165	XLON	873382212025246
02/11/2023 09:26:54	198	£ 27.165	XLON	873382212025247
02/11/2023 09:27:15	344	£ 27.160	XLON	873382212025315
02/11/2023 09:27:15	1246	£ 27.160	XLON	873382212025314
02/11/2023 09:27:18	475	£ 27.155	CHIX	130000JX7
02/11/2023 09:27:21	425	£ 27.150	XLON	873382212025320
02/11/2023 09:27:21	66	£ 27.150	XLON	873382212025319
02/11/2023 09:28:43	632	£ 27.130	CHIX	130000K4C
02/11/2023 09:28:43	31	£ 27.130	CHIX	130000K4B
02/11/2023 09:28:35	477	£ 27.135	XLON	873382212025428
02/11/2023 09:28:59	508	£ 27.110	BATE	30000E0C
02/11/2023 09:28:59	220	£ 27.110	XLON	873382212025456
02/11/2023 09:28:59	198	£ 27.110	XLON	873382212025454
02/11/2023 09:28:59	155	£ 27.110	XLON	873382212025455
02/11/2023 09:28:59	107	£ 27.110	BATE	30000E0D
02/11/2023 09:28:59	173	£ 27.110	BATE	30000E0E
02/11/2023 09:28:59	50	£ 27.110	BATE	30000E0F
02/11/2023 09:28:59	178	£ 27.110	BATE	30000E0G
02/11/2023 09:29:27	560	£ 27.115	XLON	873382212025518
02/11/2023 09:29:27	269	£ 27.115	XLON	873382212025519
02/11/2023 09:29:38	205	£ 27.110	CHIX	130000K9F
02/11/2023 09:29:50	382	£ 27.105	BATE	30000E35
02/11/2023 09:29:52	405	£ 27.105	XLON	873382212025582
02/11/2023 09:29:52	115	£ 27.105	XLON	873382212025583
02/11/2023 09:30:10	39	£ 27.115	CHIX	130000KCP
02/11/2023 09:30:10	316	£ 27.115	CHIX	130000KCO
02/11/2023 09:30:26	297	£ 27.105	BATE	30000E5X
02/11/2023 09:30:26	107	£ 27.105	BATE	30000E5W
02/11/2023 09:30:30	52	£ 27.100	BATE	30000E60
02/11/2023 09:30:30	608	£ 27.100	BATE	30000E5Z
02/11/2023 09:30:46	383	£ 27.095	CHIX	130000KGO
02/11/2023 09:30:46	343	£ 27.095	BATE	30000E6S
02/11/2023 09:30:46	1213	£ 27.100	XLON	873382212025700
02/11/2023 09:30:46	257	£ 27.100	XLON	873382212025713
02/11/2023 09:30:46	111	£ 27.100	XLON	873382212025714
02/11/2023 09:30:46	198	£ 27.100	XLON	873382212025711
02/11/2023 09:30:46	338	£ 27.100	XLON	873382212025712
02/11/2023 09:31:10	721	£ 27.100	XLON	873382212025755
02/11/2023 09:31:59	1048	£ 27.105	XLON	873382212025947
02/11/2023 09:32:02	245	£ 27.100	CHIX	130000KPI
02/11/2023 09:32:02	387	£ 27.100	CHIX	130000KPH
02/11/2023 09:32:02	485	£ 27.100	BATE	30000EAE

02/11/2023 09:31:59	174	£ 27.105	XLON	873382212025959
02/11/2023 09:31:59	198	£ 27.105	XLON	873382212025958
02/11/2023 09:32:02	189	£ 27.100	XLON	873382212025961
02/11/2023 09:32:02	400	£ 27.100	XLON	873382212025960
02/11/2023 09:32:06	118	£ 27.095	BATE	30000EAL
02/11/2023 09:32:06	274	£ 27.095	BATE	30000EAM
02/11/2023 09:32:06	78	£ 27.095	BATE	30000EAK
02/11/2023 09:32:49	49	£ 27.095	XLON	873382212026060
02/11/2023 09:32:49	338	£ 27.095	XLON	873382212026059
02/11/2023 09:33:13	1282	£ 27.100	XLON	873382212026126
02/11/2023 09:33:13	338	£ 27.100	XLON	873382212026132
02/11/2023 09:33:18	1163	£ 27.095	BATE	30000EG2
02/11/2023 09:33:18	1163	£ 27.095	BATE	30000EG3
02/11/2023 09:33:22	21	£ 27.090	BATE	30000EGC
02/11/2023 09:33:22	61	£ 27.090	BATE	30000EGD
02/11/2023 09:33:22	289	£ 27.090	BATE	30000EGB
02/11/2023 09:33:49	564	£ 27.080	CHIX	130000L3U
02/11/2023 09:33:49	884	£ 27.080	XLON	873382212026228
02/11/2023 09:34:10	1174	£ 27.065	XLON	873382212026278
02/11/2023 09:34:46	95	£ 27.050	BATE	30000EK9
02/11/2023 09:34:46	192	£ 27.050	BATE	30000EKB
02/11/2023 09:34:46	135	£ 27.050	BATE	30000EKA
02/11/2023 09:34:46	241	£ 27.050	CHIX	130000L7O
02/11/2023 09:34:46	104	£ 27.050	CHIX	130000L7P
02/11/2023 09:35:00	413	£ 27.045	XLON	873382212026317
02/11/2023 09:35:00	338	£ 27.045	XLON	873382212026319
02/11/2023 09:35:00	68	£ 27.045	XLON	873382212026320
02/11/2023 09:35:06	952	£ 27.050	XLON	873382212026338
02/11/2023 09:35:06	404	£ 27.050	XLON	873382212026337
02/11/2023 09:35:16	280	£ 27.050	XLON	873382212026377
02/11/2023 09:35:22	320	£ 27.060	XLON	873382212026401
02/11/2023 09:35:22	989	£ 27.060	XLON	873382212026402
02/11/2023 09:35:22	198	£ 27.060	XLON	873382212026405
02/11/2023 09:35:30	463	£ 27.060	XLON	873382212026413
02/11/2023 09:35:44	608	£ 27.060	XLON	873382212026429
02/11/2023 09:35:44	389	£ 27.060	CHIX	130000LF3
02/11/2023 09:35:44	198	£ 27.060	XLON	873382212026433
02/11/2023 09:35:44	144	£ 27.060	XLON	873382212026434
02/11/2023 09:35:44	194	£ 27.060	XLON	873382212026435
02/11/2023 09:35:44	214	£ 27.060	XLON	873382212026436
02/11/2023 09:36:18	978	£ 27.050	BATE	30000EQ4
02/11/2023 09:36:18	198	£ 27.055	XLON	873382212026502
02/11/2023 09:36:18	169	£ 27.055	XLON	873382212026503
02/11/2023 09:36:18	237	£ 27.055	XLON	873382212026504
02/11/2023 09:36:18	1292	£ 27.050	XLON	873382212026508

02/11/2023 09:36:18	256	£ 27.050	XLON	873382212026507
02/11/2023 09:36:37	659	£ 27.040	BATE	30000ERI
02/11/2023 09:36:37	107	£ 27.040	BATE	30000ERK
02/11/2023 09:36:37	293	£ 27.040	BATE	30000ERL
02/11/2023 09:36:37	86	£ 27.040	XLON	873382212026557
02/11/2023 09:36:37	338	£ 27.040	XLON	873382212026556
02/11/2023 09:36:37	380	£ 27.040	BATE	30000ERN
02/11/2023 09:36:41	674	£ 27.030	XLON	873382212026579
02/11/2023 09:36:51	444	£ 27.030	BATE	30000ESP
02/11/2023 09:36:51	546	£ 27.030	CHIX	130000LM2
02/11/2023 09:36:51	29	£ 27.030	CHIX	130000LM3
02/11/2023 09:36:51	446	£ 27.030	XLON	873382212026587
02/11/2023 09:36:51	383	£ 27.030	XLON	873382212026586
02/11/2023 09:37:24	597	£ 27.020	XLON	873382212026615
02/11/2023 09:37:30	399	£ 27.010	BATE	30000EUR
02/11/2023 09:37:30	498	£ 27.015	XLON	873382212026652
02/11/2023 09:37:45	894	£ 27.025	XLON	873382212026678
02/11/2023 09:37:53	1673	£ 27.025	XLON	873382212026690
02/11/2023 09:37:53	198	£ 27.025	XLON	873382212026693
02/11/2023 09:37:53	169	£ 27.025	XLON	873382212026692
02/11/2023 09:37:59	384	£ 27.020	CHIX	130000LQO
02/11/2023 09:37:59	695	£ 27.020	XLON	873382212026753
02/11/2023 09:38:43	173	£ 27.035	XLON	873382212026834
02/11/2023 09:38:43	431	£ 27.035	XLON	873382212026833
02/11/2023 09:39:13	277	£ 27.035	XLON	873382212026972
02/11/2023 09:39:18	616	£ 27.035	XLON	873382212026974
02/11/2023 09:39:18	335	£ 27.035	XLON	873382212026978
02/11/2023 09:39:18	198	£ 27.035	XLON	873382212026977
02/11/2023 09:40:12	9	£ 27.045	CHIX	130000LZU
02/11/2023 09:40:12	369	£ 27.045	CHIX	130000LZT
02/11/2023 09:40:12	756	£ 27.045	BATE	30000F3P
02/11/2023 09:40:12	359	£ 27.045	XLON	873382212027035
02/11/2023 09:40:12	615	£ 27.045	XLON	873382212027036
02/11/2023 09:40:12	107	£ 27.045	BATE	30000F3S
02/11/2023 09:40:21	286	£ 27.035	CHIX	130000M18
02/11/2023 09:40:21	225	£ 27.035	CHIX	130000M17
02/11/2023 09:40:22	189	£ 27.020	XLON	873382212027083
02/11/2023 09:40:22	198	£ 27.020	XLON	873382212027082
02/11/2023 09:40:37	1658	£ 27.020	XLON	873382212027159
02/11/2023 09:40:37	198	£ 27.020	XLON	873382212027162
02/11/2023 09:40:37	108	£ 27.020	XLON	873382212027164
02/11/2023 09:40:37	338	£ 27.020	XLON	873382212027163
02/11/2023 09:40:43	589	£ 27.010	BATE	30000F73
02/11/2023 09:40:43	553	£ 27.010	BATE	30000F75
02/11/2023 09:40:43	93	£ 27.010	BATE	30000F74

02/11/2023 09:40:59	494	£ 27.020	XLON	873382212027240
02/11/2023 09:40:59	406	£ 27.020	BATE	30000F8A
02/11/2023 09:40:59	198	£ 27.020	XLON	873382212027242
02/11/2023 09:40:59	37	£ 27.020	XLON	873382212027244
02/11/2023 09:40:59	338	£ 27.020	XLON	873382212027243
02/11/2023 09:41:27	620	£ 27.035	XLON	873382212027307
02/11/2023 09:41:32	768	£ 27.030	CHIX	130000MDX
02/11/2023 09:41:31	105	£ 27.030	BATE	30000FAY
02/11/2023 09:41:31	246	£ 27.030	BATE	30000FAX
02/11/2023 09:41:31	641	£ 27.030	XLON	873382212027311
02/11/2023 09:41:31	51	£ 27.030	XLON	873382212027310
02/11/2023 09:41:32	341	£ 27.025	BATE	30000FB6
02/11/2023 09:42:05	42	£ 27.040	XLON	873382212027414
02/11/2023 09:42:05	322	£ 27.040	XLON	873382212027415
02/11/2023 09:42:26	29	£ 27.035	XLON	873382212027440
02/11/2023 09:42:27	368	£ 27.035	XLON	873382212027441
02/11/2023 09:42:40	614	£ 27.015	CHIX	130000MI0
02/11/2023 09:42:42	857	£ 27.010	XLON	873382212027489
02/11/2023 09:42:42	211	£ 27.010	XLON	873382212027488
02/11/2023 09:43:30	434	£ 27.010	XLON	873382212027600
02/11/2023 09:44:11	406	£ 27.020	CHIX	130000MMZ
02/11/2023 09:44:11	573	£ 27.020	XLON	873382212027747
02/11/2023 09:45:32	403	£ 27.045	XLON	873382212027964
02/11/2023 09:45:44	450	£ 27.035	CHIX	130000MW0
02/11/2023 09:45:48	535	£ 27.025	XLON	873382212028051
02/11/2023 09:45:48	366	£ 27.025	XLON	873382212028050
02/11/2023 09:45:48	491	£ 27.025	CHIX	130000MWA
02/11/2023 09:45:53	438	£ 27.010	XLON	873382212028073
02/11/2023 09:45:55	906	£ 27.005	XLON	873382212028086
02/11/2023 09:45:57	361	£ 27.000	BATE	30000FMN
02/11/2023 09:45:56	62	£ 27.000	BATE	30000FMH
02/11/2023 09:46:12	355	£ 27.020	XLON	873382212028167
02/11/2023 09:46:12	224	£ 27.020	XLON	873382212028166
02/11/2023 09:46:12	571	£ 27.020	XLON	873382212028168
02/11/2023 09:46:37	182	£ 27.025	XLON	873382212028208
02/11/2023 09:46:37	747	£ 27.025	XLON	873382212028209
02/11/2023 09:46:37	394	£ 27.025	BATE	30000FOM
02/11/2023 09:46:37	107	£ 27.025	BATE	30000FON
02/11/2023 09:46:37	285	£ 27.025	BATE	30000FOO
02/11/2023 09:46:58	216	£ 27.035	CHIX	130000N23
02/11/2023 09:47:15	403	£ 27.040	XLON	873382212028340
02/11/2023 09:47:15	198	£ 27.035	XLON	873382212028348
02/11/2023 09:47:45	580	£ 27.040	XLON	873382212028370
02/11/2023 09:47:45	198	£ 27.040	XLON	873382212028371
02/11/2023 09:47:45	174	£ 27.040	XLON	873382212028372

02/11/2023 09:48:27	221	£ 27.060	XLON	873382212028485
02/11/2023 09:48:27	126	£ 27.060	XLON	873382212028484
02/11/2023 09:48:36	117	£ 27.060	XLON	873382212028490
02/11/2023 09:48:36	250	£ 27.060	XLON	873382212028491
02/11/2023 09:48:36	17	£ 27.060	XLON	873382212028492
02/11/2023 09:48:43	152	£ 27.060	BATE	30000FW7
02/11/2023 09:49:24	112	£ 27.075	CHIX	130000NHD
02/11/2023 09:49:24	263	£ 27.075	CHIX	130000NHE
02/11/2023 09:49:26	198	£ 27.075	XLON	873382212028574
02/11/2023 09:49:26	338	£ 27.075	XLON	873382212028573
02/11/2023 09:49:26	372	£ 27.075	XLON	873382212028575
02/11/2023 09:49:26	1433	£ 27.080	XLON	873382212028582
02/11/2023 09:49:28	369	£ 27.075	BATE	30000G10
02/11/2023 09:49:53	428	£ 27.080	BATE	30000G1T
02/11/2023 09:49:53	44	£ 27.080	BATE	30000G1U
02/11/2023 09:49:53	402	£ 27.080	CHIX	130000NJ4
02/11/2023 09:49:53	187	£ 27.080	CHIX	130000NJ5
02/11/2023 09:49:53	24	£ 27.080	CHIX	130000NJ6
02/11/2023 09:49:53	245	£ 27.075	XLON	873382212028667
02/11/2023 09:49:53	198	£ 27.075	XLON	873382212028666
02/11/2023 09:49:53	198	£ 27.070	XLON	873382212028665
02/11/2023 09:49:53	292	£ 27.070	XLON	873382212028664
02/11/2023 09:49:59	686	£ 27.085	XLON	873382212028694
02/11/2023 09:50:23	402	£ 27.090	CHIX	130000NLQ
02/11/2023 09:50:23	981	£ 27.090	XLON	873382212028777
02/11/2023 09:50:24	338	£ 27.090	XLON	873382212028779
02/11/2023 09:50:24	582	£ 27.090	XLON	873382212028780
02/11/2023 09:50:24	198	£ 27.090	XLON	873382212028778
02/11/2023 09:50:35	390	£ 27.085	CHIX	130000NML
02/11/2023 09:51:16	618	£ 27.085	XLON	873382212028855
02/11/2023 09:51:16	399	£ 27.080	CHIX	130000NPF
02/11/2023 09:51:16	65	£ 27.075	XLON	873382212028869
02/11/2023 09:51:16	533	£ 27.075	XLON	873382212028868
02/11/2023 09:51:16	234	£ 27.070	XLON	873382212028872
02/11/2023 09:51:16	198	£ 27.070	XLON	873382212028871
02/11/2023 09:51:48	539	£ 27.060	XLON	873382212028942
02/11/2023 09:51:48	280	£ 27.055	XLON	873382212028951
02/11/2023 09:51:48	198	£ 27.055	XLON	873382212028950
02/11/2023 09:51:48	58	£ 27.055	XLON	873382212028953
02/11/2023 09:51:48	198	£ 27.055	XLON	873382212028954
02/11/2023 09:51:48	24	£ 27.060	XLON	873382212028956
02/11/2023 09:51:48	198	£ 27.060	XLON	873382212028955
02/11/2023 09:52:08	102	£ 27.060	XLON	873382212028993
02/11/2023 09:52:08	880	£ 27.060	XLON	873382212028994
02/11/2023 09:52:08	13	£ 27.060	XLON	873382212028995

02/11/2023 09:52:08	390	£ 27.060	BATE	30000GAF
02/11/2023 09:53:12	421	£ 27.025	CHIX	130000NYH
02/11/2023 09:53:12	276	£ 27.025	CHIX	130000NYG
02/11/2023 09:53:12	114	£ 27.030	XLON	873382212029098
02/11/2023 09:53:12	221	£ 27.030	XLON	873382212029097
02/11/2023 09:54:17	78	£ 27.020	XLON	873382212029333
02/11/2023 09:54:21	864	£ 27.020	XLON	873382212029348
02/11/2023 09:54:21	549	£ 27.020	XLON	873382212029349
02/11/2023 09:54:21	174	£ 27.020	XLON	873382212029351
02/11/2023 09:54:21	338	£ 27.020	XLON	873382212029350
02/11/2023 09:54:26	378	£ 27.005	XLON	873382212029357
02/11/2023 09:54:26	670	£ 27.000	CHIX	130000O5O
02/11/2023 09:54:35	504	£ 26.990	XLON	873382212029409
02/11/2023 09:54:48	166	£ 26.995	XLON	873382212029419
02/11/2023 09:54:57	538	£ 26.995	XLON	873382212029431
02/11/2023 09:54:57	1163	£ 26.995	BATE	30000GHK
02/11/2023 09:54:57	107	£ 26.995	BATE	30000GHM
02/11/2023 09:54:57	886	£ 26.995	BATE	30000GHN
02/11/2023 09:54:57	345	£ 26.990	XLON	873382212029435
02/11/2023 09:55:12	491	£ 26.995	XLON	873382212029478
02/11/2023 09:55:12	452	£ 26.995	XLON	873382212029483
02/11/2023 09:55:27	626	£ 27.005	XLON	873382212029531
02/11/2023 09:55:38	577	£ 26.995	BATE	30000GJD
02/11/2023 09:55:38	162	£ 26.995	BATE	30000GJB
02/11/2023 09:55:38	39	£ 26.995	BATE	30000GJC
02/11/2023 09:56:02	421	£ 26.990	XLON	873382212029603
02/11/2023 09:56:10	167	£ 26.990	XLON	873382212029618
02/11/2023 09:56:10	195	£ 26.990	XLON	873382212029619
02/11/2023 09:56:21	714	£ 26.985	CHIX	130000OD4
02/11/2023 09:56:28	338	£ 26.985	XLON	873382212029694
02/11/2023 09:56:28	198	£ 26.985	XLON	873382212029693
02/11/2023 09:56:39	553	£ 26.980	XLON	873382212029710
02/11/2023 09:56:39	120	£ 26.980	XLON	873382212029712
02/11/2023 09:56:39	338	£ 26.980	XLON	873382212029711
02/11/2023 09:56:56	59	£ 26.980	XLON	873382212029750
02/11/2023 09:56:56	490	£ 26.980	XLON	873382212029749
02/11/2023 09:56:58	468	£ 26.980	XLON	873382212029759
02/11/2023 09:57:00	108	£ 26.980	XLON	873382212029760
02/11/2023 09:57:00	292	£ 26.980	XLON	873382212029761
02/11/2023 09:57:25	484	£ 26.955	XLON	873382212029796
02/11/2023 09:57:48	603	£ 26.960	CHIX	130000OIA
02/11/2023 09:57:48	1102	£ 26.965	XLON	873382212029871
02/11/2023 09:58:00	453	£ 26.955	BATE	30000GQQ
02/11/2023 09:58:00	598	£ 26.955	BATE	30000GQP
02/11/2023 09:58:00	107	£ 26.955	BATE	30000GQR

02/11/2023 09:58:00	453	£ 26.955	BATE	30000GQS
02/11/2023 09:58:00	314	£ 26.955	BATE	30000GQT
02/11/2023 09:58:03	183	£ 26.955	XLON	873382212029913
02/11/2023 09:58:03	198	£ 26.955	XLON	873382212029912
02/11/2023 09:58:10	672	£ 26.955	BATE	30000GRD
02/11/2023 09:58:10	721	£ 26.955	XLON	873382212029942
02/11/2023 09:58:10	210	£ 26.955	XLON	873382212029943
02/11/2023 09:58:18	460	£ 26.955	BATE	30000GRL
02/11/2023 09:58:16	55	£ 26.955	BATE	30000GRH
02/11/2023 09:58:30	39	£ 26.950	XLON	873382212029997
02/11/2023 09:58:30	370	£ 26.950	XLON	873382212029996
02/11/2023 09:59:05	402	£ 26.960	BATE	30000GTS
02/11/2023 09:59:04	425	£ 26.965	XLON	873382212030082
02/11/2023 09:59:04	149	£ 26.965	XLON	873382212030099
02/11/2023 09:59:04	198	£ 26.965	XLON	873382212030098
02/11/2023 09:59:05	87	£ 26.960	BATE	30000GTU
02/11/2023 09:59:05	107	£ 26.960	BATE	30000GTU
02/11/2023 09:59:05	92	£ 26.960	BATE	30000GTW
02/11/2023 09:59:05	117	£ 26.960	BATE	30000GTX
02/11/2023 09:59:05	100	£ 26.960	BATE	30000GTV
02/11/2023 09:59:10	514	£ 26.955	XLON	873382212030116
02/11/2023 09:59:10	198	£ 26.955	XLON	873382212030117
02/11/2023 09:59:10	178	£ 26.955	XLON	873382212030118
02/11/2023 10:00:19	463	£ 26.970	BATE	30000GX2
02/11/2023 10:00:53	906	£ 26.975	CHIX	130000OWR
02/11/2023 10:00:53	369	£ 26.975	XLON	873382212030302
02/11/2023 10:00:53	238	£ 26.975	XLON	873382212030307
02/11/2023 10:00:53	338	£ 26.975	XLON	873382212030306
02/11/2023 10:00:53	91	£ 26.975	XLON	873382212030305
02/11/2023 10:00:53	416	£ 26.975	XLON	873382212030308
02/11/2023 10:00:56	22	£ 26.970	XLON	873382212030309
02/11/2023 10:00:56	539	£ 26.970	XLON	873382212030310
02/11/2023 10:01:00	145	£ 26.960	CHIX	130000OXS
02/11/2023 10:01:00	171	£ 26.960	CHIX	130000OXT
02/11/2023 10:01:00	240	£ 26.960	CHIX	130000OXR
02/11/2023 10:01:24	160	£ 26.955	XLON	873382212030408
02/11/2023 10:01:24	338	£ 26.955	XLON	873382212030407
02/11/2023 10:01:24	160	£ 26.955	XLON	873382212030406
02/11/2023 10:01:33	235	£ 26.955	BATE	30000H0M
02/11/2023 10:01:33	113	£ 26.955	BATE	30000H0N
02/11/2023 10:01:33	1011	£ 26.955	XLON	873382212030419
02/11/2023 10:01:35	336	£ 26.955	BATE	30000H0P
02/11/2023 10:02:12	221	£ 26.950	XLON	873382212030484
02/11/2023 10:01:58	121	£ 26.950	XLON	873382212030460
02/11/2023 10:02:10	205	£ 26.950	XLON	873382212030481

02/11/2023 10:02:33	196	£ 26.940	CHIX	13000P3G
02/11/2023 10:02:33	410	£ 26.940	CHIX	13000P3H
02/11/2023 10:02:45	1229	£ 26.940	XLON	873382212030538
02/11/2023 10:03:10	198	£ 26.940	XLON	873382212030596
02/11/2023 10:03:10	169	£ 26.940	XLON	873382212030597
02/11/2023 10:03:14	351	£ 26.930	BATE	30000H50
02/11/2023 10:03:24	369	£ 26.930	BATE	30000H5I
02/11/2023 10:03:48	252	£ 26.935	XLON	873382212030706
02/11/2023 10:03:48	138	£ 26.935	XLON	873382212030705
02/11/2023 10:04:10	381	£ 26.950	XLON	873382212030762
02/11/2023 10:04:43	558	£ 26.955	CHIX	13000PB5
02/11/2023 10:05:01	1392	£ 26.960	XLON	873382212030811
02/11/2023 10:05:12	433	£ 26.955	CHIX	13000PCH
02/11/2023 10:05:12	198	£ 26.960	XLON	873382212030821
02/11/2023 10:05:12	231	£ 26.960	XLON	873382212030822
02/11/2023 10:05:14	250	£ 26.950	XLON	873382212030837
02/11/2023 10:05:31	1219	£ 26.960	XLON	873382212030875
02/11/2023 10:05:56	608	£ 26.970	XLON	873382212030908
02/11/2023 10:06:01	243	£ 26.965	XLON	873382212030929
02/11/2023 10:06:01	334	£ 26.965	XLON	873382212030928
02/11/2023 10:05:58	42	£ 26.965	XLON	873382212030911
02/11/2023 10:06:52	415	£ 26.970	XLON	873382212031029
02/11/2023 10:06:36	340	£ 26.970	CHIX	13000PHB
02/11/2023 10:06:52	187	£ 26.970	BATE	30000HEP
02/11/2023 10:06:52	351	£ 26.970	BATE	30000HEO
02/11/2023 10:06:52	54	£ 26.970	BATE	30000HEN
02/11/2023 10:07:02	401	£ 26.960	CHIX	13000PJN
02/11/2023 10:07:57	962	£ 26.940	XLON	873382212031174
02/11/2023 10:07:57	24	£ 26.940	XLON	873382212031173
02/11/2023 10:07:57	742	£ 26.940	BATE	30000HIF
02/11/2023 10:07:57	107	£ 26.940	BATE	30000HIG
02/11/2023 10:07:57	364	£ 26.940	BATE	30000HIH
02/11/2023 10:07:57	130	£ 26.940	BATE	30000HII
02/11/2023 10:08:45	235	£ 26.960	BATE	30000HLO
02/11/2023 10:08:45	253	£ 26.960	BATE	30000HKZ
02/11/2023 10:08:45	95	£ 26.955	CHIX	13000PTC
02/11/2023 10:08:45	500	£ 26.955	CHIX	13000PTB
02/11/2023 10:08:45	261	£ 26.955	CHIX	13000PTD
02/11/2023 10:08:45	402	£ 26.960	BATE	30000HL5
02/11/2023 10:09:06	1093	£ 26.950	XLON	873382212031321
02/11/2023 10:10:24	206	£ 26.950	XLON	873382212031443
02/11/2023 10:10:24	531	£ 26.950	XLON	873382212031442
02/11/2023 10:11:07	458	£ 26.955	CHIX	13000Q6N
02/11/2023 10:11:07	485	£ 26.955	BATE	30000HRR
02/11/2023 10:11:07	171	£ 26.955	XLON	873382212031462

02/11/2023 10:11:07	199	£ 26.955	XLON	873382212031461
02/11/2023 10:11:07	516	£ 26.955	BATE	30000HRU
02/11/2023 10:11:07	107	£ 26.955	BATE	30000HRT
02/11/2023 10:12:00	598	£ 26.955	CHIX	130000Q95
02/11/2023 10:12:00	478	£ 26.955	XLON	873382212031533
02/11/2023 10:12:01	106	£ 26.955	CHIX	130000Q98
02/11/2023 10:12:01	458	£ 26.955	CHIX	130000Q99
02/11/2023 10:12:36	109	£ 26.940	XLON	873382212031606
02/11/2023 10:12:34	262	£ 26.940	XLON	873382212031605
02/11/2023 10:12:34	107	£ 26.940	XLON	873382212031604
02/11/2023 10:12:37	198	£ 26.940	XLON	873382212031610
02/11/2023 10:12:37	338	£ 26.935	XLON	873382212031609
02/11/2023 10:12:37	338	£ 26.940	XLON	873382212031611
02/11/2023 10:12:37	131	£ 26.940	XLON	873382212031612
02/11/2023 10:12:37	338	£ 26.935	XLON	873382212031615
02/11/2023 10:12:37	198	£ 26.935	XLON	873382212031614
02/11/2023 10:12:51	1535	£ 26.935	XLON	873382212031652
02/11/2023 10:12:51	8	£ 26.935	XLON	873382212031651
02/11/2023 10:12:51	249	£ 26.930	CHIX	130000QD2
02/11/2023 10:12:51	90	£ 26.930	CHIX	130000QD3
02/11/2023 10:12:51	338	£ 26.935	XLON	873382212031657
02/11/2023 10:12:51	198	£ 26.935	XLON	873382212031656
02/11/2023 10:12:51	212	£ 26.935	XLON	873382212031658
02/11/2023 10:12:56	22	£ 26.925	XLON	873382212031674
02/11/2023 10:13:26	639	£ 26.935	XLON	873382212031693
02/11/2023 10:13:26	163	£ 26.935	XLON	873382212031694
02/11/2023 10:14:11	432	£ 26.945	XLON	873382212031769
02/11/2023 10:14:11	359	£ 26.945	BATE	30000I1E
02/11/2023 10:14:11	555	£ 26.945	CHIX	130000QIW
02/11/2023 10:14:40	458	£ 26.935	XLON	873382212031836
02/11/2023 10:15:52	357	£ 26.940	BATE	30000I5M
02/11/2023 10:15:52	275	£ 26.940	BATE	30000I5L
02/11/2023 10:15:52	593	£ 26.940	XLON	873382212031925
02/11/2023 10:15:52	679	£ 26.940	CHIX	130000QPR
02/11/2023 10:15:52	654	£ 26.935	XLON	873382212031930
02/11/2023 10:16:25	381	£ 26.930	XLON	873382212032001
02/11/2023 10:16:25	464	£ 26.935	XLON	873382212031999
02/11/2023 10:16:55	22	£ 26.930	XLON	873382212032044
02/11/2023 10:16:55	1355	£ 26.930	XLON	873382212032045
02/11/2023 10:16:55	437	£ 26.930	CHIX	130000QSL
02/11/2023 10:16:55	369	£ 26.930	CHIX	130000QSM
02/11/2023 10:17:27	687	£ 26.930	XLON	873382212032062
02/11/2023 10:17:30	170	£ 26.930	XLON	873382212032071
02/11/2023 10:17:30	268	£ 26.930	XLON	873382212032070
02/11/2023 10:19:26	761	£ 26.945	XLON	873382212032206

02/11/2023 10:19:26	532	£ 26.945	CHIX	130000R3R
02/11/2023 10:19:26	81	£ 26.945	CHIX	130000R3U
02/11/2023 10:19:26	117	£ 26.945	CHIX	130000R3V
02/11/2023 10:19:26	200	£ 26.945	CHIX	130000R3T
02/11/2023 10:20:19	364	£ 26.945	XLON	873382212032276
02/11/2023 10:20:19	145	£ 26.945	XLON	873382212032278
02/11/2023 10:20:19	198	£ 26.945	XLON	873382212032277
02/11/2023 10:21:12	86	£ 26.945	XLON	873382212032357
02/11/2023 10:21:12	152	£ 26.945	CHIX	130000RCV
02/11/2023 10:21:12	476	£ 26.945	CHIX	130000RCW
02/11/2023 10:22:16	324	£ 26.975	XLON	873382212032468
02/11/2023 10:22:16	524	£ 26.975	XLON	873382212032467
02/11/2023 10:22:55	496	£ 26.975	BATE	30000IPL
02/11/2023 10:22:55	974	£ 26.975	XLON	873382212032512
02/11/2023 10:22:32	420	£ 26.980	CHIX	130000RGX
02/11/2023 10:22:55	506	£ 26.975	CHIX	130000RHU
02/11/2023 10:22:55	286	£ 26.975	XLON	873382212032516
02/11/2023 10:22:55	198	£ 26.975	XLON	873382212032515
02/11/2023 10:23:24	89	£ 26.965	XLON	873382212032578
02/11/2023 10:23:24	278	£ 26.965	XLON	873382212032577
02/11/2023 10:23:24	81	£ 26.965	XLON	873382212032579
02/11/2023 10:23:55	420	£ 26.975	XLON	873382212032632
02/11/2023 10:23:59	413	£ 26.975	CHIX	130000RMB
02/11/2023 10:23:59	1092	£ 26.975	XLON	873382212032635
02/11/2023 10:25:11	368	£ 27.015	BATE	30000IUP
02/11/2023 10:25:11	338	£ 27.015	XLON	873382212032770
02/11/2023 10:25:24	405	£ 27.010	CHIX	130000RR7
02/11/2023 10:25:24	463	£ 27.010	XLON	873382212032797
02/11/2023 10:25:23	397	£ 27.015	BATE	30000IVA
02/11/2023 10:25:23	291	£ 27.015	BATE	30000IVC
02/11/2023 10:25:23	107	£ 27.015	BATE	30000IVB
02/11/2023 10:25:24	107	£ 27.010	BATE	30000IVE
02/11/2023 10:25:27	139	£ 27.005	XLON	873382212032807
02/11/2023 10:25:27	1010	£ 27.005	XLON	873382212032808
02/11/2023 10:26:02	472	£ 27.000	CHIX	130000RSV
02/11/2023 10:26:29	607	£ 26.990	XLON	873382212032931
02/11/2023 10:27:17	550	£ 26.970	CHIX	130000RYS
02/11/2023 10:28:53	556	£ 26.995	XLON	873382212033185
02/11/2023 10:28:53	353	£ 26.995	CHIX	130000S62
02/11/2023 10:29:01	471	£ 26.990	XLON	873382212033198
02/11/2023 10:29:43	547	£ 26.985	CHIX	130000S9T
02/11/2023 10:30:00	926	£ 26.990	XLON	873382212033378
02/11/2023 10:30:00	126	£ 26.990	XLON	873382212033377
02/11/2023 10:30:00	270	£ 26.990	XLON	873382212033399
02/11/2023 10:30:00	198	£ 26.985	XLON	873382212033394

02/11/2023 10:30:00	133	£ 26.985	XLON	873382212033396
02/11/2023 10:30:00	259	£ 26.985	XLON	873382212033397
02/11/2023 10:30:00	198	£ 26.990	XLON	873382212033398
02/11/2023 10:30:00	338	£ 26.985	XLON	873382212033395
02/11/2023 10:30:45	926	£ 26.980	XLON	873382212033497
02/11/2023 10:30:45	387	£ 26.985	XLON	873382212033501
02/11/2023 10:30:45	160	£ 26.985	XLON	873382212033503
02/11/2023 10:30:45	198	£ 26.985	XLON	873382212033502
02/11/2023 10:31:29	782	£ 26.990	CHIX	130000SIT
02/11/2023 10:31:29	701	£ 26.990	XLON	873382212033542
02/11/2023 10:32:31	130	£ 27.000	XLON	873382212033740
02/11/2023 10:32:54	198	£ 27.020	XLON	873382212033792
02/11/2023 10:32:54	338	£ 27.020	XLON	873382212033793
02/11/2023 10:33:10	136	£ 27.020	XLON	873382212033822
02/11/2023 10:33:13	352	£ 27.020	XLON	873382212033839
02/11/2023 10:33:31	429	£ 27.025	XLON	873382212033898
02/11/2023 10:33:55	597	£ 27.025	XLON	873382212033933
02/11/2023 10:33:55	595	£ 27.025	XLON	873382212033934
02/11/2023 10:33:52	16	£ 27.025	XLON	873382212033932
02/11/2023 10:33:55	11	£ 27.025	XLON	873382212033935
02/11/2023 10:33:55	811	£ 27.025	CHIX	130000STG
02/11/2023 10:34:07	856	£ 27.025	XLON	873382212033963
02/11/2023 10:34:07	360	£ 27.025	CHIX	130000SUD
02/11/2023 10:34:07	691	£ 27.020	XLON	873382212033966
02/11/2023 10:34:07	222	£ 27.020	XLON	873382212033968
02/11/2023 10:34:07	198	£ 27.020	XLON	873382212033967
02/11/2023 10:34:56	407	£ 27.030	XLON	873382212034049
02/11/2023 10:34:56	240	£ 27.035	BATE	30000JPN
02/11/2023 10:34:56	191	£ 27.035	BATE	30000JPO
02/11/2023 10:34:56	430	£ 27.035	BATE	30000JPP
02/11/2023 10:35:08	754	£ 27.035	XLON	873382212034088
02/11/2023 10:35:10	425	£ 27.030	XLON	873382212034095
02/11/2023 10:35:35	898	£ 27.035	BATE	30000JSF
02/11/2023 10:35:27	232	£ 27.035	BATE	30000JRU
02/11/2023 10:35:35	44	£ 27.035	XLON	873382212034142
02/11/2023 10:35:35	946	£ 27.035	XLON	873382212034143
02/11/2023 10:35:35	366	£ 27.035	CHIX	130000T1M
02/11/2023 10:35:42	211	£ 27.030	BATE	30000JSN
02/11/2023 10:35:42	34	£ 27.030	BATE	30000JSP
02/11/2023 10:35:42	616	£ 27.030	BATE	30000JSO
02/11/2023 10:35:42	198	£ 27.030	XLON	873382212034146
02/11/2023 10:35:42	183	£ 27.030	XLON	873382212034147
02/11/2023 10:36:26	379	£ 27.030	CHIX	130000T4M
02/11/2023 10:36:26	89	£ 27.030	XLON	873382212034225
02/11/2023 10:36:26	282	£ 27.030	XLON	873382212034226

02/11/2023 10:36:36	240	£ 27.030	XLON	873382212034232
02/11/2023 10:36:36	235	£ 27.030	XLON	873382212034231
02/11/2023 10:37:18	79	£ 27.045	BATE	30000JX3
02/11/2023 10:37:19	43	£ 27.045	BATE	30000JX5
02/11/2023 10:37:19	338	£ 27.045	BATE	30000JX6
02/11/2023 10:37:18	184	£ 27.045	BATE	30000JX4
02/11/2023 10:37:17	369	£ 27.045	XLON	873382212034273
02/11/2023 10:37:19	430	£ 27.045	BATE	30000JX8
02/11/2023 10:37:19	107	£ 27.045	BATE	30000JX7
02/11/2023 10:37:48	343	£ 27.035	CHIX	130000T8O
02/11/2023 10:37:42	449	£ 27.040	XLON	873382212034324
02/11/2023 10:37:57	377	£ 27.035	CHIX	130000TA0
02/11/2023 10:38:59	100	£ 27.030	XLON	873382212034470
02/11/2023 10:38:59	269	£ 27.030	XLON	873382212034471
02/11/2023 10:38:59	205	£ 27.030	XLON	873382212034468
02/11/2023 10:38:59	65	£ 27.030	XLON	873382212034469
02/11/2023 10:38:59	28	£ 27.030	XLON	873382212034472
02/11/2023 10:38:59	538	£ 27.030	CHIX	130000TDO
02/11/2023 10:39:01	334	£ 27.025	XLON	873382212034480
02/11/2023 10:39:01	176	£ 27.025	XLON	873382212034481
02/11/2023 10:39:01	16	£ 27.025	XLON	873382212034485
02/11/2023 10:39:01	155	£ 27.025	XLON	873382212034484
02/11/2023 10:39:01	338	£ 27.025	XLON	873382212034483
02/11/2023 10:39:16	147	£ 27.025	XLON	873382212034522
02/11/2023 10:39:16	251	£ 27.025	XLON	873382212034521
02/11/2023 10:40:14	127	£ 27.020	CHIX	130000THL
02/11/2023 10:40:14	254	£ 27.020	CHIX	130000THK
02/11/2023 10:40:14	513	£ 27.020	BATE	30000K55
02/11/2023 10:43:04	826	£ 27.050	BATE	30000KC2
02/11/2023 10:43:04	379	£ 27.050	XLON	873382212034779
02/11/2023 10:43:04	556	£ 27.045	XLON	873382212034791
02/11/2023 10:43:04	719	£ 27.050	BATE	30000KC4
02/11/2023 10:43:04	107	£ 27.050	BATE	30000KC3
02/11/2023 10:43:04	1173	£ 27.045	XLON	873382212034793
02/11/2023 10:43:11	108	£ 27.050	CHIX	130000TSY
02/11/2023 10:43:11	529	£ 27.050	CHIX	130000TSX
02/11/2023 10:43:20	483	£ 27.050	CHIX	130000TTY
02/11/2023 10:43:36	248	£ 27.065	XLON	873382212034864
02/11/2023 10:43:36	102	£ 27.065	XLON	873382212034863
02/11/2023 10:43:48	1117	£ 27.060	XLON	873382212034896
02/11/2023 10:43:37	248	£ 27.065	XLON	873382212034867
02/11/2023 10:43:37	75	£ 27.065	XLON	873382212034868
02/11/2023 10:43:37	199	£ 27.065	XLON	873382212034865
02/11/2023 10:43:37	155	£ 27.065	XLON	873382212034866
02/11/2023 10:43:42	248	£ 27.065	XLON	873382212034880

02/11/2023 10:43:42	331	£ 27.065	XLON	873382212034881
02/11/2023 10:43:42	30	£ 27.065	XLON	873382212034882
02/11/2023 10:44:19	396	£ 27.075	XLON	873382212034986
02/11/2023 10:44:19	331	£ 27.075	XLON	873382212034989
02/11/2023 10:44:20	350	£ 27.075	XLON	873382212034990
02/11/2023 10:44:58	325	£ 27.080	CHIX	130000U26
02/11/2023 10:44:47	412	£ 27.080	CHIX	130000U1F
02/11/2023 10:44:58	816	£ 27.080	XLON	873382212035051
02/11/2023 10:44:51	500	£ 27.080	XLON	873382212035045
02/11/2023 10:44:49	331	£ 27.085	XLON	873382212035044
02/11/2023 10:44:49	96	£ 27.085	XLON	873382212035043
02/11/2023 10:44:58	405	£ 27.080	XLON	873382212035053
02/11/2023 10:44:58	248	£ 27.080	XLON	873382212035052
02/11/2023 10:44:58	546	£ 27.080	CHIX	130000U27
02/11/2023 10:45:46	398	£ 27.070	CHIX	130000U40
02/11/2023 10:45:05	249	£ 27.075	XLON	873382212035073
02/11/2023 10:45:05	393	£ 27.075	XLON	873382212035074
02/11/2023 10:45:07	494	£ 27.075	XLON	873382212035076
02/11/2023 10:45:07	470	£ 27.075	XLON	873382212035077
02/11/2023 10:46:32	53	£ 27.060	CHIX	130000U9G
02/11/2023 10:46:54	621	£ 27.065	XLON	873382212035209
02/11/2023 10:46:56	339	£ 27.065	XLON	873382212035212
02/11/2023 10:48:40	734	£ 27.100	XLON	873382212035330
02/11/2023 10:48:40	820	£ 27.100	CHIX	130000UJC
02/11/2023 10:48:40	149	£ 27.100	CHIX	130000UJD
02/11/2023 10:48:40	248	£ 27.100	XLON	873382212035331
02/11/2023 10:48:40	250	£ 27.100	XLON	873382212035333
02/11/2023 10:48:40	331	£ 27.100	XLON	873382212035332
02/11/2023 10:48:40	456	£ 27.100	CHIX	130000UJF
02/11/2023 10:48:44	3	£ 27.095	XLON	873382212035337
02/11/2023 10:48:44	395	£ 27.095	XLON	873382212035336
02/11/2023 10:48:50	526	£ 27.090	XLON	873382212035343
02/11/2023 10:48:50	192	£ 27.090	XLON	873382212035346
02/11/2023 10:48:50	248	£ 27.090	XLON	873382212035345
02/11/2023 10:49:34	476	£ 27.095	XLON	873382212035429
02/11/2023 10:50:29	448	£ 27.095	CHIX	130000UQU
02/11/2023 10:51:02	246	£ 27.105	CHIX	130000UT2
02/11/2023 10:51:53	340	£ 27.115	CHIX	130000UVQ
02/11/2023 10:51:53	217	£ 27.115	XLON	873382212035599
02/11/2023 10:51:53	707	£ 27.115	XLON	873382212035598
02/11/2023 10:51:54	271	£ 27.115	XLON	873382212035602
02/11/2023 10:51:54	248	£ 27.115	XLON	873382212035601
02/11/2023 10:51:54	345	£ 27.110	XLON	873382212035604
02/11/2023 10:52:13	480	£ 27.115	CHIX	130000UYE
02/11/2023 10:52:13	107	£ 27.110	BATE	30000L59

02/11/2023 10:52:13	100	£ 27.110	BATE	30000L5A
02/11/2023 10:53:30	410	£ 27.125	CHIX	130000V4J
02/11/2023 10:53:30	427	£ 27.125	CHIX	130000V4K
02/11/2023 10:53:30	173	£ 27.125	XLON	873382212035853
02/11/2023 10:53:30	331	£ 27.125	XLON	873382212035852
02/11/2023 10:53:42	364	£ 27.115	XLON	873382212035864
02/11/2023 10:53:42	105	£ 27.115	XLON	873382212035863
02/11/2023 10:53:42	331	£ 27.115	XLON	873382212035866
02/11/2023 10:53:42	149	£ 27.115	XLON	873382212035867
02/11/2023 10:53:46	623	£ 27.110	XLON	873382212035869
02/11/2023 10:55:47	414	£ 27.100	CHIX	130000VCH
02/11/2023 10:55:04	408	£ 27.105	XLON	873382212035971
02/11/2023 10:55:47	421	£ 27.100	CHIX	130000VCI
02/11/2023 10:56:44	407	£ 27.110	BATE	30000LFX
02/11/2023 10:56:44	691	£ 27.110	XLON	873382212036135
02/11/2023 10:56:46	407	£ 27.110	BATE	30000LG0
02/11/2023 10:56:46	407	£ 27.110	BATE	30000LG6
02/11/2023 10:56:46	22	£ 27.110	BATE	30000LG7
02/11/2023 10:56:59	345	£ 27.105	CHIX	130000VI6
02/11/2023 10:57:44	248	£ 27.120	XLON	873382212036293
02/11/2023 10:57:44	232	£ 27.120	XLON	873382212036294
02/11/2023 10:58:13	500	£ 27.115	CHIX	130000VP3
02/11/2023 10:58:40	132	£ 27.115	CHIX	130000VQZ
02/11/2023 10:58:13	494	£ 27.120	XLON	873382212036374
02/11/2023 10:59:11	1071	£ 27.120	BATE	30000LO8
02/11/2023 10:59:11	386	£ 27.120	CHIX	130000VVW
02/11/2023 10:59:11	197	£ 27.120	CHIX	130000VVV
02/11/2023 10:59:11	1589	£ 27.120	XLON	873382212036440
02/11/2023 10:59:11	105	£ 27.125	XLON	873382212036444
02/11/2023 10:59:11	248	£ 27.120	XLON	873382212036441
02/11/2023 10:59:11	350	£ 27.125	XLON	873382212036443
02/11/2023 10:59:11	331	£ 27.120	XLON	873382212036442
02/11/2023 10:59:11	1323	£ 27.120	BATE	30000LOD
02/11/2023 10:59:11	59	£ 27.120	BATE	30000LOB
02/11/2023 10:59:11	49	£ 27.120	BATE	30000LOA
02/11/2023 10:59:11	120	£ 27.120	BATE	30000LOC
02/11/2023 10:59:13	450	£ 27.115	CHIX	130000VW4
02/11/2023 10:59:13	546	£ 27.115	XLON	873382212036445
02/11/2023 10:59:41	1067	£ 27.095	XLON	873382212036535
02/11/2023 10:59:46	889	£ 27.095	XLON	873382212036545
02/11/2023 10:59:46	9	£ 27.090	CHIX	130000VZC
02/11/2023 10:59:46	382	£ 27.090	CHIX	130000VZB
02/11/2023 11:00:06	254	£ 27.095	BATE	30000LT4
02/11/2023 11:00:06	173	£ 27.095	BATE	30000LT3
02/11/2023 11:00:06	657	£ 27.095	XLON	873382212036688

02/11/2023 11:00:06	781	£ 27.095	XLON	873382212036689
02/11/2023 11:00:06	248	£ 27.095	XLON	873382212036696
02/11/2023 11:00:06	331	£ 27.095	XLON	873382212036695
02/11/2023 11:00:06	20	£ 27.095	XLON	873382212036697
02/11/2023 11:00:25	635	£ 27.085	XLON	873382212036724
02/11/2023 11:00:28	397	£ 27.085	XLON	873382212036771
02/11/2023 11:00:28	386	£ 27.085	XLON	873382212036772
02/11/2023 11:01:05	1410	£ 27.095	XLON	873382212036829
02/11/2023 11:01:05	433	£ 27.095	BATE	30000LXQ
02/11/2023 11:01:05	226	£ 27.095	BATE	30000LXU
02/11/2023 11:01:05	100	£ 27.095	BATE	30000LXT
02/11/2023 11:01:05	107	£ 27.095	BATE	30000LXS
02/11/2023 11:01:11	403	£ 27.090	XLON	873382212036835
02/11/2023 11:01:11	411	£ 27.090	CHIX	130000W8B
02/11/2023 11:01:11	795	£ 27.090	XLON	873382212036841
02/11/2023 11:01:14	69	£ 27.090	XLON	873382212036844
02/11/2023 11:01:11	166	£ 27.090	XLON	873382212036842
02/11/2023 11:01:14	283	£ 27.090	XLON	873382212036843
02/11/2023 11:02:12	398	£ 27.085	XLON	873382212036963
02/11/2023 11:02:12	708	£ 27.080	CHIX	130000WHV
02/11/2023 11:02:12	248	£ 27.080	XLON	873382212036997
02/11/2023 11:02:12	331	£ 27.080	XLON	873382212036996
02/11/2023 11:02:12	60	£ 27.080	XLON	873382212036998
02/11/2023 11:02:14	375	£ 27.070	XLON	873382212037008
02/11/2023 11:02:44	383	£ 27.075	BATE	30000M62
02/11/2023 11:02:44	282	£ 27.075	BATE	30000M63
02/11/2023 11:02:44	18	£ 27.075	BATE	30000M61
02/11/2023 11:02:44	306	£ 27.075	XLON	873382212037033
02/11/2023 11:02:41	500	£ 27.075	XLON	873382212037021
02/11/2023 11:02:44	79	£ 27.075	XLON	873382212037040
02/11/2023 11:02:44	248	£ 27.075	XLON	873382212037038
02/11/2023 11:02:44	331	£ 27.075	XLON	873382212037039
02/11/2023 11:03:27	593	£ 27.075	CHIX	130000WOH
02/11/2023 11:03:35	397	£ 27.075	XLON	873382212037111
02/11/2023 11:04:04	336	£ 27.075	XLON	873382212037150
02/11/2023 11:04:09	75	£ 27.075	XLON	873382212037164
02/11/2023 11:04:09	248	£ 27.075	XLON	873382212037165
02/11/2023 11:04:09	52	£ 27.075	XLON	873382212037166
02/11/2023 11:04:21	338	£ 27.085	XLON	873382212037175
02/11/2023 11:04:48	633	£ 27.085	XLON	873382212037240
02/11/2023 11:04:48	331	£ 27.085	XLON	873382212037248
02/11/2023 11:04:48	155	£ 27.085	XLON	873382212037249
02/11/2023 11:04:48	476	£ 27.085	XLON	873382212037250
02/11/2023 11:04:48	248	£ 27.085	XLON	873382212037247
02/11/2023 11:04:48	118	£ 27.085	XLON	873382212037251

02/11/2023 11:04:48	248	£ 27.085	XLON	873382212037253
02/11/2023 11:04:48	155	£ 27.085	XLON	873382212037252
02/11/2023 11:04:48	301	£ 27.085	XLON	873382212037254
02/11/2023 11:05:32	344	£ 27.100	BATE	30000MEZ
02/11/2023 11:05:32	4	£ 27.100	BATE	30000MFD
02/11/2023 11:05:32	340	£ 27.100	BATE	30000MFE
02/11/2023 11:05:40	663	£ 27.095	CHIX	130000X18
02/11/2023 11:05:40	235	£ 27.095	XLON	873382212037420
02/11/2023 11:05:40	134	£ 27.095	XLON	873382212037419
02/11/2023 11:06:03	339	£ 27.095	XLON	873382212037501
02/11/2023 11:06:14	868	£ 27.090	XLON	873382212037525
02/11/2023 11:06:14	134	£ 27.090	XLON	873382212037529
02/11/2023 11:06:14	248	£ 27.090	XLON	873382212037530
02/11/2023 11:06:14	331	£ 27.090	XLON	873382212037528
02/11/2023 11:06:14	186	£ 27.090	XLON	873382212037531
02/11/2023 11:06:14	388	£ 27.090	XLON	873382212037532
02/11/2023 11:06:23	425	£ 27.095	XLON	873382212037548
02/11/2023 11:06:31	441	£ 27.090	CHIX	130000X69
02/11/2023 11:06:30	1151	£ 27.090	XLON	873382212037558
02/11/2023 11:06:30	508	£ 27.090	XLON	873382212037559
02/11/2023 11:06:37	916	£ 27.085	XLON	873382212037592
02/11/2023 11:06:41	748	£ 27.080	CHIX	130000X6K
02/11/2023 11:06:41	1068	£ 27.085	XLON	873382212037595
02/11/2023 11:06:41	131	£ 27.085	XLON	873382212037596
02/11/2023 11:07:07	1059	£ 27.085	XLON	873382212037627
02/11/2023 11:07:24	331	£ 27.075	XLON	873382212037649
02/11/2023 11:07:24	43	£ 27.075	XLON	873382212037650
02/11/2023 11:07:49	193	£ 27.080	BATE	30000MN1
02/11/2023 11:09:02	202	£ 27.100	XLON	873382212037755
02/11/2023 11:09:02	248	£ 27.100	XLON	873382212037754
02/11/2023 11:09:02	331	£ 27.100	XLON	873382212037753
02/11/2023 11:09:02	123	£ 27.105	XLON	873382212037756
02/11/2023 11:09:03	331	£ 27.100	XLON	873382212037757
02/11/2023 11:09:03	154	£ 27.100	XLON	873382212037758
02/11/2023 11:09:04	249	£ 27.095	XLON	873382212037768
02/11/2023 11:09:04	203	£ 27.095	XLON	873382212037769
02/11/2023 11:09:15	1035	£ 27.095	XLON	873382212037776
02/11/2023 11:09:15	501	£ 27.095	XLON	873382212037775
02/11/2023 11:09:15	725	£ 27.095	XLON	873382212037777
02/11/2023 11:09:23	479	£ 27.085	XLON	873382212037791
02/11/2023 11:09:21	423	£ 27.085	CHIX	130000XIP
02/11/2023 11:09:32	319	£ 27.085	CHIX	130000XJB
02/11/2023 11:09:50	119	£ 27.085	XLON	873382212037804
02/11/2023 11:10:38	129	£ 27.090	CHIX	130000XNS
02/11/2023 11:10:38	758	£ 27.090	CHIX	130000XNR

02/11/2023 11:10:38	344	£ 27.095	XLON	873382212037843
02/11/2023 11:10:38	229	£ 27.090	BATE	30000MUM
02/11/2023 11:10:38	153	£ 27.090	BATE	30000MUN
02/11/2023 11:10:38	331	£ 27.090	XLON	873382212037845
02/11/2023 11:10:38	12	£ 27.090	XLON	873382212037846
02/11/2023 11:10:38	107	£ 27.090	BATE	30000MUO
02/11/2023 11:10:38	455	£ 27.090	BATE	30000MUP
02/11/2023 11:10:38	248	£ 27.090	XLON	873382212037848
02/11/2023 11:10:38	94	£ 27.090	XLON	873382212037849
02/11/2023 11:11:01	379	£ 27.080	CHIX	130000XPY
02/11/2023 11:11:17	1399	£ 27.070	XLON	873382212037880
02/11/2023 11:11:17	142	£ 27.070	XLON	873382212037881
02/11/2023 11:11:17	134	£ 27.075	XLON	873382212037885
02/11/2023 11:11:17	216	£ 27.075	XLON	873382212037884
02/11/2023 11:12:28	210	£ 27.070	XLON	873382212037980
02/11/2023 11:12:28	1089	£ 27.070	XLON	873382212037981
02/11/2023 11:12:28	205	£ 27.070	CHIX	130000XZF
02/11/2023 11:12:28	370	£ 27.070	CHIX	130000XZ8
02/11/2023 11:12:12	477	£ 27.075	BATE	30000N1I
02/11/2023 11:12:12	306	£ 27.075	BATE	30000N1H
02/11/2023 11:12:12	448	£ 27.075	BATE	30000N1K
02/11/2023 11:12:57	554	£ 27.070	XLON	873382212038033
02/11/2023 11:12:57	291	£ 27.070	XLON	873382212038029
02/11/2023 11:12:57	344	£ 27.070	BATE	30000N55
02/11/2023 11:12:57	331	£ 27.070	XLON	873382212038034
02/11/2023 11:12:57	13	£ 27.070	XLON	873382212038035
02/11/2023 11:12:57	200	£ 27.070	BATE	30000N56
02/11/2023 11:13:23	591	£ 27.060	CHIX	130000Y4K
02/11/2023 11:13:11	306	£ 27.065	XLON	873382212038061
02/11/2023 11:13:13	839	£ 27.065	XLON	873382212038064
02/11/2023 11:13:25	261	£ 27.055	XLON	873382212038076
02/11/2023 11:13:25	359	£ 27.055	XLON	873382212038077
02/11/2023 11:13:49	421	£ 27.050	BATE	30000N7Z
02/11/2023 11:13:47	554	£ 27.050	BATE	30000N7V
02/11/2023 11:13:49	292	£ 27.050	BATE	30000N7Y
02/11/2023 11:14:20	126	£ 27.060	CHIX	130000Y98
02/11/2023 11:14:20	218	£ 27.060	CHIX	130000Y99
02/11/2023 11:14:20	827	£ 27.060	XLON	873382212038157
02/11/2023 11:16:15	483	£ 27.070	XLON	873382212038264
02/11/2023 11:16:44	423	£ 27.070	XLON	873382212038297
02/11/2023 11:17:42	425	£ 27.080	XLON	873382212038355
02/11/2023 11:17:43	502	£ 27.080	CHIX	130000YPW
02/11/2023 11:17:43	96	£ 27.080	CHIX	130000YPV
02/11/2023 11:18:48	83	£ 27.095	CHIX	130000YUG
02/11/2023 11:18:48	60	£ 27.095	CHIX	130000YUH

02/11/2023 11:18:48	400	£ 27.095	CHIX	130000YUF
02/11/2023 11:19:44	31	£ 27.090	XLON	873382212038480
02/11/2023 11:19:44	1373	£ 27.090	XLON	873382212038479
02/11/2023 11:19:44	500	£ 27.090	CHIX	130000YYQ
02/11/2023 11:19:44	63	£ 27.090	CHIX	130000YYR
02/11/2023 11:19:43	388	£ 27.095	CHIX	130000YYC
02/11/2023 11:19:43	83	£ 27.095	CHIX	130000YYB
02/11/2023 11:20:09	899	£ 27.080	CHIX	130000Z1F
02/11/2023 11:20:09	346	£ 27.080	XLON	873382212038533
02/11/2023 11:21:28	264	£ 27.100	CHIX	130000Z8J
02/11/2023 11:21:28	154	£ 27.100	CHIX	130000Z8I
02/11/2023 11:21:28	686	£ 27.100	XLON	873382212038646
02/11/2023 11:21:28	331	£ 27.100	XLON	873382212038647
02/11/2023 11:21:28	248	£ 27.100	XLON	873382212038648
02/11/2023 11:21:28	47	£ 27.100	XLON	873382212038649
02/11/2023 11:22:41	594	£ 27.105	BATE	30000NY7
02/11/2023 11:22:41	107	£ 27.105	BATE	30000NYD
02/11/2023 11:22:41	100	£ 27.105	BATE	30000NYE
02/11/2023 11:22:41	477	£ 27.105	BATE	30000NYF
02/11/2023 11:23:32	1058	£ 27.115	CHIX	130000ZGZ
02/11/2023 11:23:37	300	£ 27.105	CHIX	130000ZHB
02/11/2023 11:23:37	351	£ 27.105	CHIX	130000ZHC
02/11/2023 11:24:43	456	£ 27.105	CHIX	130000ZMT
02/11/2023 11:25:22	320	£ 27.110	XLON	873382212038934
02/11/2023 11:25:22	1032	£ 27.110	XLON	873382212038935
02/11/2023 11:25:22	248	£ 27.105	XLON	873382212038945
02/11/2023 11:25:22	331	£ 27.105	XLON	873382212038946
02/11/2023 11:25:22	598	£ 27.105	XLON	873382212038947
02/11/2023 11:25:22	48	£ 27.110	XLON	873382212038948
02/11/2023 11:25:23	331	£ 27.110	XLON	873382212038950
02/11/2023 11:25:23	200	£ 27.110	XLON	873382212038949
02/11/2023 11:25:23	280	£ 27.110	XLON	873382212038952
02/11/2023 11:25:23	155	£ 27.110	XLON	873382212038951
02/11/2023 11:25:48	8	£ 27.105	XLON	873382212039009
02/11/2023 11:25:48	331	£ 27.105	XLON	873382212039012
02/11/2023 11:25:48	281	£ 27.105	XLON	873382212039010
02/11/2023 11:25:48	248	£ 27.105	XLON	873382212039011
02/11/2023 11:25:49	248	£ 27.105	XLON	873382212039013
02/11/2023 11:25:49	138	£ 27.105	XLON	873382212039014
02/11/2023 11:25:52	248	£ 27.090	XLON	873382212039034
02/11/2023 11:25:52	331	£ 27.090	XLON	873382212039035
02/11/2023 11:26:05	1563	£ 27.090	XLON	873382212039046
02/11/2023 11:26:05	677	£ 27.090	CHIX	130000ZSQ
02/11/2023 11:26:05	105	£ 27.090	XLON	873382212039050
02/11/2023 11:26:05	331	£ 27.090	XLON	873382212039049

02/11/2023 11:26:05	248	£ 27.090	XLON	873382212039048
02/11/2023 11:26:29	52	£ 27.085	XLON	873382212039073
02/11/2023 11:26:29	142	£ 27.085	XLON	873382212039071
02/11/2023 11:26:29	167	£ 27.085	XLON	873382212039072
02/11/2023 11:26:31	85	£ 27.080	XLON	873382212039112
02/11/2023 11:26:31	30	£ 27.080	XLON	873382212039113
02/11/2023 11:26:31	194	£ 27.080	XLON	873382212039109
02/11/2023 11:26:31	286	£ 27.080	XLON	873382212039110
02/11/2023 11:26:31	191	£ 27.080	XLON	873382212039111
02/11/2023 11:26:31	82	£ 27.080	XLON	873382212039123
02/11/2023 11:26:32	317	£ 27.080	XLON	873382212039125
02/11/2023 11:26:31	215	£ 27.080	XLON	873382212039122
02/11/2023 11:26:32	283	£ 27.080	XLON	873382212039124
02/11/2023 11:26:32	124	£ 27.080	XLON	873382212039130
02/11/2023 11:26:38	381	£ 27.080	XLON	873382212039137
02/11/2023 11:26:38	135	£ 27.080	XLON	873382212039138
02/11/2023 11:27:35	491	£ 27.100	XLON	873382212039269
02/11/2023 11:27:35	513	£ 27.100	CHIX	130001004
02/11/2023 11:27:35	331	£ 27.100	XLON	873382212039310
02/11/2023 11:27:35	248	£ 27.095	XLON	873382212039308
02/11/2023 11:27:35	206	£ 27.100	XLON	873382212039312
02/11/2023 11:27:35	331	£ 27.095	XLON	873382212039309
02/11/2023 11:27:35	248	£ 27.100	XLON	873382212039311
02/11/2023 11:27:35	496	£ 27.095	XLON	873382212039315
02/11/2023 11:27:35	414	£ 27.095	XLON	873382212039316
02/11/2023 11:27:51	343	£ 27.095	XLON	873382212039348
02/11/2023 11:28:05	681	£ 27.085	XLON	873382212039379
02/11/2023 11:28:20	559	£ 27.085	CHIX	130001041
02/11/2023 11:29:25	751	£ 27.085	CHIX	13000109R
02/11/2023 11:29:25	636	£ 27.085	XLON	873382212039505
02/11/2023 11:29:25	811	£ 27.085	XLON	873382212039504
02/11/2023 11:29:25	7	£ 27.085	XLON	873382212039511
02/11/2023 11:29:25	182	£ 27.085	XLON	873382212039510
02/11/2023 11:29:25	331	£ 27.085	XLON	873382212039509
02/11/2023 11:29:25	248	£ 27.085	XLON	873382212039508
02/11/2023 11:30:38	464	£ 27.100	CHIX	1300010HT
02/11/2023 11:30:38	834	£ 27.100	XLON	873382212039582
02/11/2023 11:30:40	278	£ 27.100	XLON	873382212039584
02/11/2023 11:30:40	156	£ 27.100	XLON	873382212039583
02/11/2023 11:31:02	444	£ 27.095	XLON	873382212039599
02/11/2023 11:31:09	389	£ 27.085	CHIX	1300010IT
02/11/2023 11:31:25	632	£ 27.075	BATE	300000OJ
02/11/2023 11:31:25	249	£ 27.075	BATE	300000OK
02/11/2023 11:31:25	470	£ 27.075	BATE	300000OL
02/11/2023 11:32:27	338	£ 27.090	CHIX	1300010NN

02/11/2023 11:32:27	276	£ 27.090	XLON	873382212039734
02/11/2023 11:32:27	313	£ 27.090	XLON	873382212039733
02/11/2023 11:32:27	365	£ 27.090	CHIX	1300010NP
02/11/2023 11:32:27	902	£ 27.090	XLON	873382212039736
02/11/2023 11:33:00	604	£ 27.085	XLON	873382212039754
02/11/2023 11:33:00	70	£ 27.085	CHIX	1300010PV
02/11/2023 11:33:00	426	£ 27.085	CHIX	1300010PU
02/11/2023 11:35:18	995	£ 27.095	CHIX	1300010Z4
02/11/2023 11:36:22	48	£ 27.105	XLON	873382212040034
02/11/2023 11:36:22	637	£ 27.105	XLON	873382212040033
02/11/2023 11:36:22	424	£ 27.105	CHIX	13000116F
02/11/2023 11:36:22	251	£ 27.105	CHIX	13000116I
02/11/2023 11:36:22	94	£ 27.105	CHIX	13000116H
02/11/2023 11:36:22	248	£ 27.105	XLON	873382212040035
02/11/2023 11:36:22	198	£ 27.105	XLON	873382212040036
02/11/2023 11:36:31	455	£ 27.105	XLON	873382212040066
02/11/2023 11:37:06	579	£ 27.095	XLON	873382212040116
02/11/2023 11:37:06	486	£ 27.095	CHIX	1300011A6
02/11/2023 11:37:46	388	£ 27.090	BATE	30000PAD
02/11/2023 11:39:37	338	£ 27.110	CHIX	1300011JD
02/11/2023 11:40:07	409	£ 27.115	CHIX	1300011LA
02/11/2023 11:40:07	1049	£ 27.115	BATE	30000PHG
02/11/2023 11:40:07	408	£ 27.115	XLON	873382212040369
02/11/2023 11:40:07	107	£ 27.115	BATE	30000PHH
02/11/2023 11:40:07	139	£ 27.115	BATE	30000PHK
02/11/2023 11:40:07	127	£ 27.115	BATE	30000PHI
02/11/2023 11:40:07	21	£ 27.115	BATE	30000PHJ
02/11/2023 11:40:07	240	£ 27.115	XLON	873382212040372
02/11/2023 11:40:07	248	£ 27.115	XLON	873382212040371
02/11/2023 11:40:27	275	£ 27.110	XLON	873382212040412
02/11/2023 11:40:35	80	£ 27.110	XLON	873382212040415
02/11/2023 11:40:21	500	£ 27.110	CHIX	1300011MW
02/11/2023 11:40:35	140	£ 27.110	XLON	873382212040417
02/11/2023 11:40:35	248	£ 27.110	XLON	873382212040416
02/11/2023 11:41:02	570	£ 27.115	XLON	873382212040533
02/11/2023 11:42:31	238	£ 27.115	XLON	873382212040718
02/11/2023 11:42:31	133	£ 27.115	XLON	873382212040719
02/11/2023 11:42:31	399	£ 27.115	CHIX	1300011ZW
02/11/2023 11:42:31	331	£ 27.115	XLON	873382212040761
02/11/2023 11:42:31	254	£ 27.115	XLON	873382212040762
02/11/2023 11:43:20	289	£ 27.105	XLON	873382212040900
02/11/2023 11:43:20	443	£ 27.105	XLON	873382212040902
02/11/2023 11:43:20	266	£ 27.105	XLON	873382212040901
02/11/2023 11:43:54	15	£ 27.105	XLON	873382212040921
02/11/2023 11:43:54	355	£ 27.105	XLON	873382212040922

02/11/2023 11:43:54	390	£ 27.105	CHIX	13000126M
02/11/2023 11:43:54	16	£ 27.105	CHIX	13000126N
02/11/2023 11:44:21	355	£ 27.105	XLON	873382212040983
02/11/2023 11:44:21	45	£ 27.105	XLON	873382212040982
02/11/2023 11:45:28	422	£ 27.105	XLON	873382212041071
02/11/2023 11:45:28	519	£ 27.105	XLON	873382212041070
02/11/2023 11:46:00	407	£ 27.090	CHIX	1300012GG
02/11/2023 11:46:00	117	£ 27.090	CHIX	1300012GH
02/11/2023 11:46:01	939	£ 27.090	XLON	873382212041124
02/11/2023 11:46:10	413	£ 27.085	CHIX	1300012IF
02/11/2023 11:47:00	591	£ 27.075	XLON	873382212041208
02/11/2023 11:47:43	719	£ 27.075	XLON	873382212041274
02/11/2023 11:47:49	188	£ 27.065	BATE	30000Q68
02/11/2023 11:48:56	515	£ 27.070	XLON	873382212041354
02/11/2023 11:48:56	440	£ 27.070	BATE	30000Q8H
02/11/2023 11:48:56	311	£ 27.070	XLON	873382212041356
02/11/2023 11:48:56	248	£ 27.070	XLON	873382212041355
02/11/2023 11:48:56	440	£ 27.070	BATE	30000Q8I
02/11/2023 11:49:00	1062	£ 27.065	XLON	873382212041359
02/11/2023 11:49:00	115	£ 27.065	BATE	30000Q8S
02/11/2023 11:49:00	133	£ 27.065	BATE	30000Q8T
02/11/2023 11:49:00	237	£ 27.065	BATE	30000Q8U
02/11/2023 11:49:05	313	£ 27.055	CHIX	1300012UO
02/11/2023 11:49:05	70	£ 27.055	CHIX	1300012UN
02/11/2023 11:49:05	70	£ 27.055	CHIX	1300012UM
02/11/2023 11:49:05	44	£ 27.060	XLON	873382212041390
02/11/2023 11:49:05	453	£ 27.060	XLON	873382212041389
02/11/2023 11:49:13	119	£ 27.055	XLON	873382212041431
02/11/2023 11:49:28	443	£ 27.055	XLON	873382212041449
02/11/2023 11:49:28	507	£ 27.055	XLON	873382212041448
02/11/2023 11:49:28	343	£ 27.055	BATE	30000QAP
02/11/2023 11:49:39	310	£ 27.055	BATE	30000QBN
02/11/2023 11:49:38	51	£ 27.055	XLON	873382212041488
02/11/2023 11:49:40	178	£ 27.055	XLON	873382212041503
02/11/2023 11:49:38	130	£ 27.055	XLON	873382212041485
02/11/2023 11:49:38	39	£ 27.055	XLON	873382212041486
02/11/2023 11:50:05	1031	£ 27.050	BATE	30000QDM
02/11/2023 11:50:05	927	£ 27.050	XLON	873382212041535
02/11/2023 11:50:05	114	£ 27.050	XLON	873382212041534
02/11/2023 11:50:05	183	£ 27.050	BATE	30000QDT
02/11/2023 11:50:05	42	£ 27.050	BATE	30000QDQ
02/11/2023 11:50:05	385	£ 27.050	BATE	30000QDU
02/11/2023 11:50:05	389	£ 27.050	BATE	30000QDV
02/11/2023 11:50:05	100	£ 27.050	BATE	30000QDS
02/11/2023 11:50:05	107	£ 27.050	BATE	30000QDR

02/11/2023 11:50:35	500	£ 27.055	XLON	873382212041598
02/11/2023 11:51:08	1167	£ 27.055	XLON	873382212041631
02/11/2023 11:51:24	359	£ 27.060	CHIX	13000135W
02/11/2023 11:51:24	781	£ 27.060	XLON	873382212041668
02/11/2023 11:51:24	424	£ 27.060	XLON	873382212041669
02/11/2023 11:51:24	91	£ 27.060	XLON	873382212041671
02/11/2023 11:51:24	331	£ 27.060	XLON	873382212041670
02/11/2023 11:52:38	507	£ 27.045	XLON	873382212041784
02/11/2023 11:52:38	248	£ 27.045	XLON	873382212041785
02/11/2023 11:52:38	257	£ 27.045	XLON	873382212041786
02/11/2023 11:53:00	360	£ 27.045	CHIX	1300013CS
02/11/2023 11:53:00	287	£ 27.045	CHIX	1300013CT
02/11/2023 11:52:58	1094	£ 27.045	XLON	873382212041809
02/11/2023 11:54:12	1146	£ 27.055	XLON	873382212041942
02/11/2023 11:54:12	285	£ 27.055	XLON	873382212041941
02/11/2023 11:54:27	268	£ 27.050	XLON	873382212041962
02/11/2023 11:54:27	242	£ 27.050	XLON	873382212041961
02/11/2023 11:55:10	211	£ 27.060	XLON	873382212042038
02/11/2023 11:55:10	165	£ 27.060	XLON	873382212042039
02/11/2023 11:55:21	823	£ 27.060	XLON	873382212042048
02/11/2023 11:55:25	376	£ 27.060	XLON	873382212042050
02/11/2023 11:56:01	150	£ 27.055	XLON	873382212042094
02/11/2023 11:56:01	452	£ 27.055	XLON	873382212042095
02/11/2023 11:56:31	447	£ 27.055	CHIX	1300013WW
02/11/2023 11:56:53	187	£ 27.045	XLON	873382212042156
02/11/2023 11:56:53	401	£ 27.045	XLON	873382212042155
02/11/2023 11:58:12	328	£ 27.050	XLON	873382212042216
02/11/2023 11:58:12	353	£ 27.050	XLON	873382212042217
02/11/2023 11:58:00	633	£ 27.055	CHIX	13000143I
02/11/2023 11:58:00	45	£ 27.055	CHIX	13000143J
02/11/2023 11:58:00	203	£ 27.055	CHIX	13000143K
02/11/2023 11:58:12	403	£ 27.050	CHIX	13000144F
02/11/2023 11:59:20	662	£ 27.015	XLON	873382212042278
02/11/2023 11:59:20	85	£ 27.015	XLON	873382212042277
02/11/2023 12:00:05	377	£ 27.020	CHIX	1300014E1
02/11/2023 12:00:05	439	£ 27.020	XLON	873382212042405
02/11/2023 12:00:05	668	£ 27.020	XLON	873382212042404
02/11/2023 12:00:05	375	£ 27.020	BATE	30000R78
02/11/2023 12:00:19	389	£ 27.020	XLON	873382212042471
02/11/2023 12:00:19	695	£ 27.020	XLON	873382212042470
02/11/2023 12:00:28	454	£ 26.990	CHIX	1300014N4
02/11/2023 12:00:53	400	£ 26.990	XLON	873382212042661
02/11/2023 12:00:53	522	£ 26.990	XLON	873382212042662
02/11/2023 12:00:53	1133	£ 26.990	BATE	30000REU
02/11/2023 12:00:53	835	£ 26.990	BATE	30000REW

02/11/2023 12:00:53	100	£ 26.990	BATE	30000REV
02/11/2023 12:01:11	289	£ 27.005	CHIX	1300014WH
02/11/2023 12:01:11	153	£ 27.005	CHIX	1300014WG
02/11/2023 12:01:16	500	£ 27.005	XLON	873382212042796
02/11/2023 12:01:18	558	£ 27.005	CHIX	1300014X2
02/11/2023 12:01:27	657	£ 27.000	CHIX	1300014XG
02/11/2023 12:01:27	425	£ 27.000	XLON	873382212042811
02/11/2023 12:01:27	43	£ 27.000	XLON	873382212042815
02/11/2023 12:01:27	250	£ 27.000	XLON	873382212042813
02/11/2023 12:01:27	75	£ 27.000	XLON	873382212042814
02/11/2023 12:01:41	107	£ 26.990	XLON	873382212042828
02/11/2023 12:01:41	119	£ 26.990	XLON	873382212042827
02/11/2023 12:01:41	357	£ 26.990	XLON	873382212042826
02/11/2023 12:02:10	941	£ 27.010	BATE	30000RK5
02/11/2023 12:02:10	466	£ 27.010	BATE	30000RK8
02/11/2023 12:02:10	107	£ 27.010	BATE	30000RK6
02/11/2023 12:02:34	408	£ 27.010	CHIX	130001534
02/11/2023 12:02:34	563	£ 27.010	XLON	873382212042987
02/11/2023 12:03:13	685	£ 27.025	XLON	873382212043037
02/11/2023 12:03:13	681	£ 27.025	CHIX	130001540
02/11/2023 12:03:24	170	£ 27.020	XLON	873382212043063
02/11/2023 12:03:24	7	£ 27.020	XLON	873382212043062
02/11/2023 12:03:24	265	£ 27.020	XLON	873382212043064
02/11/2023 12:04:17	142	£ 27.010	XLON	873382212043278
02/11/2023 12:04:17	248	£ 27.010	XLON	873382212043279
02/11/2023 12:04:17	369	£ 27.010	BATE	30000RQ6
02/11/2023 12:04:17	241	£ 27.010	BATE	30000RQ4
02/11/2023 12:04:17	127	£ 27.010	BATE	30000RQ5
02/11/2023 12:04:17	338	£ 27.010	BATE	30000RQ8
02/11/2023 12:04:48	440	£ 27.005	BATE	30000RS2
02/11/2023 12:04:48	24	£ 27.005	BATE	30000RS1
02/11/2023 12:04:48	644	£ 27.005	CHIX	1300015BI
02/11/2023 12:04:48	236	£ 27.000	XLON	873382212043334
02/11/2023 12:04:48	248	£ 27.000	XLON	873382212043333
02/11/2023 12:04:56	493	£ 26.995	XLON	873382212043348
02/11/2023 12:04:58	460	£ 26.995	XLON	873382212043350
02/11/2023 12:05:02	343	£ 27.000	XLON	873382212043367
02/11/2023 12:05:02	95	£ 27.000	XLON	873382212043366
02/11/2023 12:05:07	248	£ 27.010	XLON	873382212043394
02/11/2023 12:05:07	232	£ 27.010	XLON	873382212043395
02/11/2023 12:05:08	306	£ 27.005	XLON	873382212043397
02/11/2023 12:05:08	439	£ 27.005	XLON	873382212043396
02/11/2023 12:05:07	331	£ 27.005	CHIX	1300015DD
02/11/2023 12:05:08	442	£ 27.005	CHIX	1300015DE
02/11/2023 12:05:08	248	£ 27.005	XLON	873382212043405

02/11/2023 12:05:08	114	£ 27.005	XLON	873382212043407
02/11/2023 12:05:08	331	£ 27.005	XLON	873382212043406
02/11/2023 12:05:35	469	£ 27.010	BATE	30000RUS
02/11/2023 12:05:35	498	£ 27.010	CHIX	1300015GZ
02/11/2023 12:05:35	406	£ 27.010	XLON	873382212043517
02/11/2023 12:05:35	907	£ 27.010	XLON	873382212043516
02/11/2023 12:05:35	331	£ 27.010	XLON	873382212043519
02/11/2023 12:05:35	63	£ 27.010	XLON	873382212043521
02/11/2023 12:05:35	248	£ 27.010	XLON	873382212043520
02/11/2023 12:05:59	150	£ 27.000	BATE	30000RVV
02/11/2023 12:05:59	443	£ 27.000	BATE	30000RVW
02/11/2023 12:05:59	441	£ 27.000	XLON	873382212043555
02/11/2023 12:05:59	96	£ 26.995	CHIX	1300015IN
02/11/2023 12:05:59	416	£ 26.995	CHIX	1300015IO
02/11/2023 12:05:59	139	£ 26.985	XLON	873382212043566
02/11/2023 12:05:59	331	£ 26.985	XLON	873382212043565
02/11/2023 12:05:59	248	£ 26.985	XLON	873382212043564
02/11/2023 12:06:15	504	£ 26.990	CHIX	1300015KJ
02/11/2023 12:06:15	307	£ 26.990	CHIX	1300015KK
02/11/2023 12:06:15	453	£ 26.990	XLON	873382212043602
02/11/2023 12:06:15	150	£ 26.990	XLON	873382212043604
02/11/2023 12:06:15	184	£ 26.990	XLON	873382212043603
02/11/2023 12:06:15	339	£ 26.990	BATE	30000RXM
02/11/2023 12:06:40	664	£ 27.005	XLON	873382212043651
02/11/2023 12:06:55	633	£ 27.005	XLON	873382212043655
02/11/2023 12:08:05	455	£ 27.030	XLON	873382212043758
02/11/2023 12:08:05	550	£ 27.030	CHIX	1300015TJ
02/11/2023 12:08:23	248	£ 27.020	XLON	873382212043780
02/11/2023 12:08:23	236	£ 27.020	XLON	873382212043781
02/11/2023 12:08:26	366	£ 27.015	CHIX	1300015W6
02/11/2023 12:08:35	285	£ 27.000	XLON	873382212043827
02/11/2023 12:08:35	79	£ 27.000	XLON	873382212043826
02/11/2023 12:08:55	478	£ 27.000	CHIX	1300015XG
02/11/2023 12:08:56	250	£ 27.000	XLON	873382212043860
02/11/2023 12:08:56	86	£ 27.000	XLON	873382212043861
02/11/2023 12:09:12	1296	£ 26.995	XLON	873382212043876
02/11/2023 12:09:30	364	£ 26.995	XLON	873382212043897
02/11/2023 12:09:57	981	£ 27.000	BATE	30000SAN
02/11/2023 12:09:57	169	£ 27.000	XLON	873382212043952
02/11/2023 12:09:57	808	£ 27.000	XLON	873382212043953
02/11/2023 12:09:57	193	£ 27.000	CHIX	130001628
02/11/2023 12:09:57	251	£ 27.000	CHIX	130001627
02/11/2023 12:10:49	23	£ 27.000	XLON	873382212044036
02/11/2023 12:11:01	635	£ 27.000	XLON	873382212044085
02/11/2023 12:11:17	44	£ 27.010	BATE	30000SE8

02/11/2023 12:11:18	558	£ 27.010	BATE	30000SE9
02/11/2023 12:11:18	663	£ 27.010	CHIX	13000169F
02/11/2023 12:11:28	527	£ 27.010	XLON	873382212044114
02/11/2023 12:12:05	445	£ 27.025	BATE	30000SJD
02/11/2023 12:12:05	847	£ 27.025	XLON	873382212044196
02/11/2023 12:12:05	380	£ 27.025	CHIX	1300016HN
02/11/2023 12:12:05	107	£ 27.025	BATE	30000SJE
02/11/2023 12:12:05	280	£ 27.025	BATE	30000SJF
02/11/2023 12:12:36	564	£ 27.025	XLON	873382212044226
02/11/2023 12:12:36	102	£ 27.025	CHIX	1300016KC
02/11/2023 12:12:36	634	£ 27.025	CHIX	1300016KB
02/11/2023 12:12:39	400	£ 27.025	XLON	873382212044241
02/11/2023 12:12:45	23	£ 27.010	CHIX	1300016LS
02/11/2023 12:12:45	91	£ 27.010	CHIX	1300016LT
02/11/2023 12:13:12	396	£ 27.025	CHIX	1300016NU
02/11/2023 12:13:18	24	£ 27.030	CHIX	1300016ON
02/11/2023 12:13:26	483	£ 27.030	CHIX	1300016P0
02/11/2023 12:13:26	500	£ 27.030	CHIX	1300016P1
02/11/2023 12:14:00	438	£ 27.040	XLON	873382212044393
02/11/2023 12:14:00	349	£ 27.040	CHIX	1300016RO
02/11/2023 12:14:00	331	£ 27.040	XLON	873382212044395
02/11/2023 12:14:00	248	£ 27.040	XLON	873382212044394
02/11/2023 12:14:00	273	£ 27.040	XLON	873382212044397
02/11/2023 12:14:00	58	£ 27.040	XLON	873382212044396
02/11/2023 12:14:01	489	£ 27.040	XLON	873382212044405
02/11/2023 12:14:02	389	£ 27.040	XLON	873382212044410
02/11/2023 12:14:12	248	£ 27.045	XLON	873382212044431
02/11/2023 12:14:12	331	£ 27.045	XLON	873382212044430
02/11/2023 12:14:45	38	£ 27.045	BATE	30000SRS
02/11/2023 12:14:45	177	£ 27.045	BATE	30000SRQ
02/11/2023 12:14:45	168	£ 27.045	BATE	30000SRT
02/11/2023 12:14:45	215	£ 27.045	BATE	30000SRR
02/11/2023 12:14:45	1015	£ 27.045	XLON	873382212044452
02/11/2023 12:14:45	413	£ 27.045	CHIX	1300016V5
02/11/2023 12:14:51	452	£ 27.045	CHIX	1300016V9
02/11/2023 12:14:51	377	£ 27.045	XLON	873382212044456
02/11/2023 12:15:00	379	£ 27.035	XLON	873382212044486
02/11/2023 12:15:32	261	£ 27.045	XLON	873382212044529
02/11/2023 12:15:32	500	£ 27.045	XLON	873382212044530
02/11/2023 12:15:38	703	£ 27.045	XLON	873382212044539
02/11/2023 12:15:48	476	£ 27.045	BATE	30000SVC
02/11/2023 12:15:48	100	£ 27.045	BATE	30000SVD
02/11/2023 12:15:48	376	£ 27.045	BATE	30000SVE
02/11/2023 12:15:56	406	£ 27.045	XLON	873382212044559
02/11/2023 12:16:43	773	£ 27.065	XLON	873382212044690

02/11/2023 12:16:43	458	£ 27.065	CHIX	130001767
02/11/2023 12:16:43	248	£ 27.065	XLON	873382212044691
02/11/2023 12:16:43	277	£ 27.065	XLON	873382212044692
02/11/2023 12:17:47	514	£ 27.075	XLON	873382212044795
02/11/2023 12:18:04	536	£ 27.085	XLON	873382212044819
02/11/2023 12:18:04	331	£ 27.085	XLON	873382212044821
02/11/2023 12:18:19	542	£ 27.085	XLON	873382212044853
02/11/2023 12:18:19	513	£ 27.085	XLON	873382212044856
02/11/2023 12:18:19	331	£ 27.085	XLON	873382212044854
02/11/2023 12:18:19	248	£ 27.085	XLON	873382212044855
02/11/2023 12:18:29	409	£ 27.085	XLON	873382212044868
02/11/2023 12:18:54	1148	£ 27.085	XLON	873382212044929
02/11/2023 12:18:54	184	£ 27.085	XLON	873382212044928
02/11/2023 12:19:06	134	£ 27.075	CHIX	1300017G7
02/11/2023 12:19:39	495	£ 27.070	XLON	873382212044999
02/11/2023 12:20:42	158	£ 27.070	CHIX	1300017PN
02/11/2023 12:20:33	998	£ 27.075	XLON	873382212045106
02/11/2023 12:20:33	27	£ 27.075	XLON	873382212045107
02/11/2023 12:20:33	321	£ 27.075	XLON	873382212045105
02/11/2023 12:21:02	647	£ 27.075	XLON	873382212045179
02/11/2023 12:21:04	114	£ 27.075	CHIX	1300017RI
02/11/2023 12:21:04	293	£ 27.075	CHIX	1300017RH
02/11/2023 12:21:04	394	£ 27.075	XLON	873382212045182
02/11/2023 12:21:34	322	£ 27.080	XLON	873382212045212
02/11/2023 12:21:34	35	£ 27.080	XLON	873382212045211
02/11/2023 12:21:25	500	£ 27.080	CHIX	1300017SD
02/11/2023 12:21:43	392	£ 27.075	XLON	873382212045220
02/11/2023 12:22:46	384	£ 27.090	CHIX	1300017YY
02/11/2023 12:22:46	475	£ 27.090	XLON	873382212045365
02/11/2023 12:22:46	331	£ 27.090	XLON	873382212045367
02/11/2023 12:22:46	140	£ 27.090	XLON	873382212045368
02/11/2023 12:22:46	370	£ 27.090	CHIX	1300017Z0
02/11/2023 12:23:50	353	£ 27.095	CHIX	13000183P
02/11/2023 12:23:54	367	£ 27.095	XLON	873382212045488
02/11/2023 12:24:27	384	£ 27.095	CHIX	130001871
02/11/2023 12:24:09	500	£ 27.095	XLON	873382212045534
02/11/2023 12:24:08	431	£ 27.095	XLON	873382212045522
02/11/2023 12:24:27	80	£ 27.095	XLON	873382212045568
02/11/2023 12:24:24	471	£ 27.100	CHIX	130001869
02/11/2023 12:24:24	225	£ 27.100	XLON	873382212045566
02/11/2023 12:24:24	261	£ 27.100	XLON	873382212045565
02/11/2023 12:24:27	1052	£ 27.095	CHIX	130001876
02/11/2023 12:24:27	790	£ 27.095	XLON	873382212045573
02/11/2023 12:24:27	470	£ 27.095	XLON	873382212045574
02/11/2023 12:24:27	349	£ 27.095	XLON	873382212045575

02/11/2023 12:24:49	360	£ 27.100	XLON	873382212045628
02/11/2023 12:24:56	863	£ 27.100	XLON	873382212045637
02/11/2023 12:24:56	1030	£ 27.100	CHIX	13000189Q
02/11/2023 12:24:56	113	£ 27.100	CHIX	13000189R
02/11/2023 12:24:56	926	£ 27.100	XLON	873382212045642
02/11/2023 12:24:57	832	£ 27.095	XLON	873382212045648
02/11/2023 12:25:09	815	£ 27.095	XLON	873382212045661
02/11/2023 12:25:30	848	£ 27.105	XLON	873382212045689
02/11/2023 12:25:30	454	£ 27.105	BATE	30000TRG
02/11/2023 12:25:30	248	£ 27.105	XLON	873382212045693
02/11/2023 12:25:30	277	£ 27.105	XLON	873382212045694
02/11/2023 12:25:30	454	£ 27.105	BATE	30000TRI
02/11/2023 12:25:30	284	£ 27.105	XLON	873382212045695
02/11/2023 12:25:30	311	£ 27.105	XLON	873382212045696
02/11/2023 12:25:33	315	£ 27.100	CHIX	1300018C2
02/11/2023 12:25:33	867	£ 27.100	CHIX	1300018C1
02/11/2023 12:25:36	453	£ 27.095	XLON	873382212045699
02/11/2023 12:25:36	314	£ 27.095	XLON	873382212045700
02/11/2023 12:26:01	943	£ 27.090	BATE	30000TUT
02/11/2023 12:26:01	107	£ 27.090	BATE	30000TUU
02/11/2023 12:26:38	748	£ 27.085	CHIX	1300018JI
02/11/2023 12:26:19	1431	£ 27.085	XLON	873382212045829
02/11/2023 12:26:38	248	£ 27.080	XLON	873382212045881
02/11/2023 12:26:38	331	£ 27.080	XLON	873382212045882
02/11/2023 12:26:38	378	£ 27.080	XLON	873382212045883
02/11/2023 12:27:02	1013	£ 27.075	XLON	873382212045968
02/11/2023 12:27:02	500	£ 27.075	XLON	873382212045967
02/11/2023 12:27:14	435	£ 27.080	XLON	873382212045988
02/11/2023 12:27:14	354	£ 27.080	XLON	873382212045987
02/11/2023 12:27:14	90	£ 27.080	XLON	873382212045989
02/11/2023 12:27:26	437	£ 27.080	XLON	873382212046000
02/11/2023 12:27:39	471	£ 27.080	XLON	873382212046046
02/11/2023 12:27:39	354	£ 27.080	CHIX	1300018PQ
02/11/2023 12:27:39	174	£ 27.080	XLON	873382212046051
02/11/2023 12:27:39	129	£ 27.080	XLON	873382212046050
02/11/2023 12:27:43	342	£ 27.080	XLON	873382212046074
02/11/2023 12:27:45	402	£ 27.080	XLON	873382212046081
02/11/2023 12:27:54	487	£ 27.080	XLON	873382212046093
02/11/2023 12:28:26	38	£ 27.080	CHIX	1300018T5
02/11/2023 12:28:26	363	£ 27.080	CHIX	1300018T7
02/11/2023 12:28:26	320	£ 27.080	XLON	873382212046174
02/11/2023 12:28:26	675	£ 27.080	XLON	873382212046173
02/11/2023 12:28:57	348	£ 27.080	CHIX	1300018UK
02/11/2023 12:28:57	1036	£ 27.080	XLON	873382212046228
02/11/2023 12:28:57	398	£ 27.080	XLON	873382212046231

02/11/2023 12:29:08	445	£ 27.065	XLON	873382212046243
02/11/2023 12:29:09	456	£ 27.060	XLON	873382212046252
02/11/2023 12:29:22	1310	£ 27.070	XLON	873382212046271
02/11/2023 12:29:22	119	£ 27.070	CHIX	1300018WI
02/11/2023 12:30:05	1104	£ 27.085	BATE	30000UC2
02/11/2023 12:30:12	658	£ 27.080	CHIX	13000199B
02/11/2023 12:30:05	59	£ 27.090	BATE	30000UC4
02/11/2023 12:30:05	100	£ 27.090	BATE	30000UC5
02/11/2023 12:30:05	1039	£ 27.090	BATE	30000UC6
02/11/2023 12:30:12	817	£ 27.080	XLON	873382212046501
02/11/2023 12:30:40	778	£ 27.090	XLON	873382212046560
02/11/2023 12:30:29	2	£ 27.090	XLON	873382212046545
02/11/2023 12:31:23	256	£ 27.100	XLON	873382212046691
02/11/2023 12:31:24	238	£ 27.100	XLON	873382212046693
02/11/2023 12:32:08	248	£ 27.125	XLON	873382212046742
02/11/2023 12:32:08	235	£ 27.125	XLON	873382212046741
02/11/2023 12:32:08	171	£ 27.125	XLON	873382212046743
02/11/2023 12:32:10	150	£ 27.125	XLON	873382212046746
02/11/2023 12:32:10	167	£ 27.125	XLON	873382212046745
02/11/2023 12:32:10	160	£ 27.125	XLON	873382212046744
02/11/2023 12:32:11	112	£ 27.120	XLON	873382212046753
02/11/2023 12:32:11	331	£ 27.120	XLON	873382212046754
02/11/2023 12:32:11	244	£ 27.120	XLON	873382212046755
02/11/2023 12:32:18	679	£ 27.115	CHIX	1300019JJ
02/11/2023 12:32:31	169	£ 27.120	XLON	873382212046795
02/11/2023 12:32:31	1387	£ 27.120	XLON	873382212046796
02/11/2023 12:32:31	248	£ 27.120	XLON	873382212046798
02/11/2023 12:32:40	748	£ 27.120	XLON	873382212046838
02/11/2023 12:32:44	397	£ 27.120	XLON	873382212046841
02/11/2023 12:32:57	629	£ 27.115	XLON	873382212046857
02/11/2023 12:33:01	130	£ 27.110	CHIX	1300019NR
02/11/2023 12:33:17	834	£ 27.115	XLON	873382212046969
02/11/2023 12:33:17	169	£ 27.115	XLON	873382212046968
02/11/2023 12:33:24	330	£ 27.115	XLON	873382212046982
02/11/2023 12:33:24	645	£ 27.115	XLON	873382212046983
02/11/2023 12:33:24	14	£ 27.115	XLON	873382212046981
02/11/2023 12:33:37	370	£ 27.115	CHIX	1300019SI
02/11/2023 12:33:48	248	£ 27.120	XLON	873382212047053
02/11/2023 12:33:48	331	£ 27.120	XLON	873382212047054
02/11/2023 12:33:49	248	£ 27.120	XLON	873382212047055
02/11/2023 12:33:49	93	£ 27.120	XLON	873382212047056
02/11/2023 12:34:18	1130	£ 27.115	XLON	873382212047108
02/11/2023 12:34:21	158	£ 27.125	XLON	873382212047127
02/11/2023 12:34:21	1255	£ 27.120	XLON	873382212047147
02/11/2023 12:34:40	331	£ 27.125	XLON	873382212047168

02/11/2023 12:34:40	248	£ 27.125	XLON	873382212047167
02/11/2023 12:35:57	1507	£ 27.120	BATE	30000UUD
02/11/2023 12:34:52	331	£ 27.125	XLON	873382212047180
02/11/2023 12:34:52	143	£ 27.125	XLON	873382212047181
02/11/2023 12:35:00	248	£ 27.130	XLON	873382212047202
02/11/2023 12:35:00	93	£ 27.130	XLON	873382212047203
02/11/2023 12:35:10	235	£ 27.125	CHIX	1300019ZU
02/11/2023 12:35:06	236	£ 27.125	CHIX	1300019Z8
02/11/2023 12:35:10	537	£ 27.125	XLON	873382212047227
02/11/2023 12:35:02	248	£ 27.130	XLON	873382212047210
02/11/2023 12:35:02	139	£ 27.130	XLON	873382212047211
02/11/2023 12:35:10	68	£ 27.125	CHIX	130001A03
02/11/2023 12:35:10	200	£ 27.125	CHIX	130001A01
02/11/2023 12:35:10	200	£ 27.125	CHIX	130001A02
02/11/2023 12:35:10	248	£ 27.125	XLON	873382212047231
02/11/2023 12:35:10	320	£ 27.125	XLON	873382212047232
02/11/2023 12:35:57	1471	£ 27.120	XLON	873382212047282
02/11/2023 12:35:57	424	£ 27.120	BATE	30000UUJ
02/11/2023 12:35:57	995	£ 27.120	BATE	30000UUI
02/11/2023 12:35:57	107	£ 27.120	BATE	30000UUH
02/11/2023 12:35:59	640	£ 27.115	CHIX	130001A2V
02/11/2023 12:35:59	223	£ 27.115	XLON	873382212047288
02/11/2023 12:35:59	331	£ 27.115	XLON	873382212047287
02/11/2023 12:36:42	1258	£ 27.125	XLON	873382212047354
02/11/2023 12:36:43	331	£ 27.125	XLON	873382212047357
02/11/2023 12:36:43	248	£ 27.125	XLON	873382212047358
02/11/2023 12:37:35	208	£ 27.120	CHIX	130001A91
02/11/2023 12:37:35	29	£ 27.120	CHIX	130001A93
02/11/2023 12:37:35	99	£ 27.120	CHIX	130001A92
02/11/2023 12:37:35	573	£ 27.120	XLON	873382212047407
02/11/2023 12:37:55	354	£ 27.115	XLON	873382212047429
02/11/2023 12:37:55	20	£ 27.115	XLON	873382212047431
02/11/2023 12:37:55	343	£ 27.115	XLON	873382212047430
02/11/2023 12:38:33	335	£ 27.130	XLON	873382212047462
02/11/2023 12:39:17	28	£ 27.130	XLON	873382212047536
02/11/2023 12:39:17	235	£ 27.130	XLON	873382212047535
02/11/2023 12:39:17	331	£ 27.130	XLON	873382212047534
02/11/2023 12:39:38	552	£ 27.130	CHIX	130001AHI
02/11/2023 12:39:44	138	£ 27.130	CHIX	130001AHL
02/11/2023 12:39:35	248	£ 27.135	XLON	873382212047556
02/11/2023 12:39:35	331	£ 27.135	XLON	873382212047557
02/11/2023 12:39:38	165	£ 27.135	XLON	873382212047571
02/11/2023 12:39:38	248	£ 27.135	XLON	873382212047570
02/11/2023 12:39:42	495	£ 27.130	XLON	873382212047575
02/11/2023 12:39:44	19	£ 27.130	XLON	873382212047576

02/11/2023 12:39:44	230	£ 27.130	XLON	873382212047577
02/11/2023 12:40:11	251	£ 27.130	CHIX	130001AKV
02/11/2023 12:39:44	109	£ 27.130	CHIX	130001AHM
02/11/2023 12:39:44	235	£ 27.130	XLON	873382212047579
02/11/2023 12:39:50	500	£ 27.130	XLON	873382212047592
02/11/2023 12:39:52	462	£ 27.130	XLON	873382212047635
02/11/2023 12:40:11	538	£ 27.130	XLON	873382212047729
02/11/2023 12:40:11	55	£ 27.125	CHIX	130001AKW
02/11/2023 12:40:11	444	£ 27.125	CHIX	130001AKX
02/11/2023 12:40:11	193	£ 27.125	CHIX	130001AKY
02/11/2023 12:40:11	81	£ 27.125	XLON	873382212047735
02/11/2023 12:40:11	336	£ 27.125	XLON	873382212047734
02/11/2023 12:40:29	297	£ 27.130	XLON	873382212047783
02/11/2023 12:40:26	438	£ 27.130	XLON	873382212047759
02/11/2023 12:40:26	418	£ 27.130	XLON	873382212047758
02/11/2023 12:40:35	2	£ 27.140	XLON	873382212047835
02/11/2023 12:40:35	331	£ 27.140	XLON	873382212047834
02/11/2023 12:40:35	336	£ 27.140	XLON	873382212047833
02/11/2023 12:40:35	737	£ 27.135	XLON	873382212047839
02/11/2023 12:40:35	248	£ 27.135	XLON	873382212047840
02/11/2023 12:40:48	252	£ 27.135	XLON	873382212047858
02/11/2023 12:40:58	336	£ 27.140	XLON	873382212047898
02/11/2023 12:41:14	1474	£ 27.140	XLON	873382212047938
02/11/2023 12:41:08	336	£ 27.145	XLON	873382212047932
02/11/2023 12:41:08	4	£ 27.145	XLON	873382212047933
02/11/2023 12:42:35	102	£ 27.170	BATE	30000VFU
02/11/2023 12:42:35	301	£ 27.170	BATE	30000VFX
02/11/2023 12:42:35	415	£ 27.170	XLON	873382212048133
02/11/2023 12:42:35	339	£ 27.170	CHIX	130001B2V
02/11/2023 12:42:35	74	£ 27.170	CHIX	130001B2W
02/11/2023 12:42:35	542	£ 27.170	CHIX	130001B2X
02/11/2023 12:42:35	513	£ 27.170	XLON	873382212048136
02/11/2023 12:42:35	400	£ 27.170	XLON	873382212048137
02/11/2023 12:42:35	248	£ 27.170	XLON	873382212048134
02/11/2023 12:42:35	55	£ 27.170	XLON	873382212048138
02/11/2023 12:42:35	331	£ 27.170	XLON	873382212048135
02/11/2023 12:42:35	110	£ 27.170	BATE	30000VFY
02/11/2023 12:42:35	107	£ 27.170	BATE	30000VFX
02/11/2023 12:42:35	110	£ 27.170	BATE	30000VFZ
02/11/2023 12:42:35	45	£ 27.170	BATE	30000VG0
02/11/2023 12:42:40	15	£ 27.165	XLON	873382212048149
02/11/2023 12:42:40	747	£ 27.165	XLON	873382212048150
02/11/2023 12:43:04	500	£ 27.160	XLON	873382212048235
02/11/2023 12:43:11	437	£ 27.160	XLON	873382212048260
02/11/2023 12:43:11	166	£ 27.160	XLON	873382212048261

02/11/2023 12:43:04	19	£ 27.160	XLON	873382212048234
02/11/2023 12:43:33	49	£ 27.150	XLON	873382212048286
02/11/2023 12:43:33	322	£ 27.150	XLON	873382212048285
02/11/2023 12:43:46	576	£ 27.145	CHIX	130001B8B
02/11/2023 12:46:19	575	£ 27.165	XLON	873382212048564
02/11/2023 12:46:19	186	£ 27.165	CHIX	130001BKH
02/11/2023 12:46:19	482	£ 27.165	CHIX	130001BKI
02/11/2023 12:46:19	347	£ 27.165	CHIX	130001BKJ
02/11/2023 12:46:19	119	£ 27.165	XLON	873382212048567
02/11/2023 12:46:19	248	£ 27.165	XLON	873382212048566
02/11/2023 12:46:29	294	£ 27.160	XLON	873382212048576
02/11/2023 12:46:43	331	£ 27.160	XLON	873382212048598
02/11/2023 12:46:43	109	£ 27.160	XLON	873382212048599
02/11/2023 12:48:05	418	£ 27.170	CHIX	130001BPV
02/11/2023 12:47:26	427	£ 27.175	BATE	30000VQQ
02/11/2023 12:47:19	266	£ 27.175	BATE	30000VQK
02/11/2023 12:47:26	503	£ 27.175	XLON	873382212048664
02/11/2023 12:47:31	374	£ 27.175	XLON	873382212048667
02/11/2023 12:47:31	242	£ 27.175	XLON	873382212048671
02/11/2023 12:47:31	331	£ 27.175	XLON	873382212048668
02/11/2023 12:47:31	155	£ 27.175	XLON	873382212048670
02/11/2023 12:47:31	248	£ 27.175	XLON	873382212048669
02/11/2023 12:48:05	404	£ 27.170	XLON	873382212048760
02/11/2023 12:48:43	814	£ 27.175	CHIX	130001BQV
02/11/2023 12:48:43	481	£ 27.175	XLON	873382212048829
02/11/2023 12:48:43	386	£ 27.175	XLON	873382212048827
02/11/2023 12:48:43	341	£ 27.175	XLON	873382212048828
02/11/2023 12:48:43	248	£ 27.175	XLON	873382212048830
02/11/2023 12:48:43	129	£ 27.175	XLON	873382212048831
02/11/2023 12:49:09	703	£ 27.160	XLON	873382212048957
02/11/2023 12:49:09	352	£ 27.155	CHIX	130001BT9
02/11/2023 12:49:48	953	£ 27.165	XLON	873382212049032
02/11/2023 12:49:48	175	£ 27.165	XLON	873382212049035
02/11/2023 12:49:48	180	£ 27.165	XLON	873382212049034
02/11/2023 12:49:48	18	£ 27.165	XLON	873382212049036
02/11/2023 12:49:48	271	£ 27.165	XLON	873382212049037
02/11/2023 12:49:53	700	£ 27.165	XLON	873382212049045
02/11/2023 12:50:38	234	£ 27.155	CHIX	130001BXP
02/11/2023 12:50:38	337	£ 27.155	CHIX	130001BXO
02/11/2023 12:50:38	974	£ 27.155	XLON	873382212049125
02/11/2023 12:50:50	600	£ 27.155	XLON	873382212049147
02/11/2023 12:50:50	351	£ 27.155	XLON	873382212049146
02/11/2023 12:51:09	385	£ 27.140	XLON	873382212049164
02/11/2023 12:51:27	398	£ 27.150	XLON	873382212049189
02/11/2023 12:51:27	125	£ 27.150	XLON	873382212049190

02/11/2023 12:51:27	643	£ 27.150	CHIX	130001C0H
02/11/2023 12:51:49	595	£ 27.140	XLON	873382212049207
02/11/2023 12:52:13	248	£ 27.155	XLON	873382212049267
02/11/2023 12:52:13	93	£ 27.155	XLON	873382212049268
02/11/2023 12:52:59	217	£ 27.150	CHIX	130001C5O
02/11/2023 12:52:59	408	£ 27.150	CHIX	130001C5N
02/11/2023 12:53:43	819	£ 27.135	XLON	873382212049337
02/11/2023 12:53:43	50	£ 27.135	XLON	873382212049336
02/11/2023 12:53:43	76	£ 27.135	CHIX	130001C7O
02/11/2023 12:53:43	201	£ 27.135	CHIX	130001C7P
02/11/2023 12:53:43	123	£ 27.135	CHIX	130001C7N
02/11/2023 12:54:10	583	£ 27.140	XLON	873382212049374
02/11/2023 12:54:45	707	£ 27.145	CHIX	130001CBF
02/11/2023 12:54:45	406	£ 27.145	XLON	873382212049424
02/11/2023 12:55:32	409	£ 27.135	CHIX	130001CDZ
02/11/2023 12:56:28	371	£ 27.130	XLON	873382212049587
02/11/2023 12:57:27	358	£ 27.135	XLON	873382212049673
02/11/2023 12:57:27	646	£ 27.135	CHIX	130001CKJ
02/11/2023 12:59:07	440	£ 27.145	XLON	873382212049759
02/11/2023 12:58:33	27	£ 27.145	CHIX	130001CQZ
02/11/2023 12:59:07	378	£ 27.145	CHIX	130001CSG
02/11/2023 12:59:08	108	£ 27.145	CHIX	130001CSJ
02/11/2023 12:59:07	213	£ 27.145	CHIX	130001CSI
02/11/2023 12:59:07	124	£ 27.145	CHIX	130001CSH
02/11/2023 12:59:27	175	£ 27.140	XLON	873382212049787
02/11/2023 12:59:27	179	£ 27.140	XLON	873382212049788
02/11/2023 12:59:27	272	£ 27.140	XLON	873382212049789
02/11/2023 13:00:13	340	£ 27.145	CHIX	130001CXC
02/11/2023 13:00:19	377	£ 27.145	XLON	873382212049882
02/11/2023 13:00:42	426	£ 27.135	XLON	873382212049903
02/11/2023 13:00:56	285	£ 27.140	XLON	873382212049928
02/11/2023 13:00:56	19	£ 27.140	XLON	873382212049927
02/11/2023 13:01:17	784	£ 27.145	CHIX	130001D2T
02/11/2023 13:01:10	565	£ 27.150	BATE	30000WH1
02/11/2023 13:01:10	120	£ 27.150	BATE	30000WH2
02/11/2023 13:01:10	15	£ 27.150	BATE	30000WH3
02/11/2023 13:01:30	419	£ 27.140	XLON	873382212049970
02/11/2023 13:01:30	331	£ 27.140	XLON	873382212049972
02/11/2023 13:01:30	248	£ 27.140	XLON	873382212049971
02/11/2023 13:01:30	227	£ 27.140	XLON	873382212049973
02/11/2023 13:02:02	618	£ 27.145	XLON	873382212050040
02/11/2023 13:02:35	537	£ 27.150	XLON	873382212050117
02/11/2023 13:02:35	446	£ 27.150	XLON	873382212050119
02/11/2023 13:03:05	729	£ 27.150	CHIX	130001DAN
02/11/2023 13:03:15	472	£ 27.145	XLON	873382212050152

02/11/2023 13:03:15	343	£ 27.140	XLON	873382212050157
02/11/2023 13:03:52	367	£ 27.145	XLON	873382212050202
02/11/2023 13:03:52	368	£ 27.145	CHIX	130001DE8
02/11/2023 13:05:11	372	£ 27.155	CHIX	130001DIS
02/11/2023 13:05:11	1004	£ 27.155	XLON	873382212050302
02/11/2023 13:05:26	204	£ 27.155	CHIX	130001DJJ
02/11/2023 13:05:11	98	£ 27.155	CHIX	130001DIT
02/11/2023 13:05:30	241	£ 27.155	CHIX	130001DJK
02/11/2023 13:05:11	306	£ 27.155	XLON	873382212050304
02/11/2023 13:05:30	506	£ 27.155	XLON	873382212050326
02/11/2023 13:06:39	800	£ 27.160	BATE	30000WSK
02/11/2023 13:06:35	116	£ 27.160	CHIX	130001DNM
02/11/2023 13:06:39	452	£ 27.160	CHIX	130001DNV
02/11/2023 13:06:39	140	£ 27.160	XLON	873382212050388
02/11/2023 13:06:39	348	£ 27.160	XLON	873382212050389
02/11/2023 13:06:39	119	£ 27.160	BATE	30000WSQ
02/11/2023 13:06:39	107	£ 27.160	BATE	30000WSN
02/11/2023 13:06:39	230	£ 27.160	BATE	30000WSP
02/11/2023 13:06:39	212	£ 27.160	BATE	30000WSO
02/11/2023 13:06:39	132	£ 27.160	BATE	30000WSR
02/11/2023 13:06:39	163	£ 27.160	XLON	873382212050392
02/11/2023 13:06:39	331	£ 27.160	XLON	873382212050391
02/11/2023 13:07:28	457	£ 27.160	CHIX	130001DRV
02/11/2023 13:07:28	420	£ 27.160	XLON	873382212050437
02/11/2023 13:07:33	410	£ 27.160	CHIX	130001DSJ
02/11/2023 13:07:49	730	£ 27.150	XLON	873382212050462
02/11/2023 13:08:50	357	£ 27.160	CHIX	130001DWU
02/11/2023 13:08:17	165	£ 27.160	XLON	873382212050484
02/11/2023 13:08:50	505	£ 27.160	XLON	873382212050496
02/11/2023 13:08:50	357	£ 27.160	CHIX	130001DWV
02/11/2023 13:08:50	16	£ 27.160	CHIX	130001DWW
02/11/2023 13:09:12	409	£ 27.150	CHIX	130001DY2
02/11/2023 13:09:12	861	£ 27.150	XLON	873382212050527
02/11/2023 13:09:25	588	£ 27.145	XLON	873382212050550
02/11/2023 13:09:37	391	£ 27.140	CHIX	130001DZX
02/11/2023 13:09:37	318	£ 27.140	CHIX	130001DZV
02/11/2023 13:09:37	76	£ 27.140	CHIX	130001DZW
02/11/2023 13:09:37	488	£ 27.140	XLON	873382212050562
02/11/2023 13:10:25	348	£ 27.140	BATE	30000X1J
02/11/2023 13:10:25	456	£ 27.140	XLON	873382212050621
02/11/2023 13:10:25	183	£ 27.140	BATE	30000X1M
02/11/2023 13:10:25	100	£ 27.140	BATE	30000X1L
02/11/2023 13:10:25	289	£ 27.140	BATE	30000X1O
02/11/2023 13:10:25	107	£ 27.140	BATE	30000X1K
02/11/2023 13:10:25	89	£ 27.140	BATE	30000X1N

02/11/2023 13:10:25	157	£ 27.140	XLON	873382212050625
02/11/2023 13:10:25	275	£ 27.140	XLON	873382212050624
02/11/2023 13:10:25	186	£ 27.140	XLON	873382212050622
02/11/2023 13:10:25	331	£ 27.140	XLON	873382212050623
02/11/2023 13:10:26	379	£ 27.140	BATE	30000X1R
02/11/2023 13:10:26	52	£ 27.140	BATE	30000X1Q
02/11/2023 13:10:26	107	£ 27.140	BATE	30000X1P
02/11/2023 13:10:26	99	£ 27.140	XLON	873382212050629
02/11/2023 13:10:26	331	£ 27.140	XLON	873382212050628
02/11/2023 13:11:08	503	£ 27.125	XLON	873382212050685
02/11/2023 13:11:43	736	£ 27.120	CHIX	130001E85
02/11/2023 13:11:43	578	£ 27.105	XLON	873382212050730
02/11/2023 13:12:14	126	£ 27.125	BATE	30000X56
02/11/2023 13:12:14	488	£ 27.125	BATE	30000X55
02/11/2023 13:12:14	100	£ 27.125	BATE	30000X58
02/11/2023 13:12:14	107	£ 27.125	BATE	30000X57
02/11/2023 13:12:14	407	£ 27.125	BATE	30000X59
02/11/2023 13:12:21	500	£ 27.125	XLON	873382212050782
02/11/2023 13:12:21	195	£ 27.125	XLON	873382212050781
02/11/2023 13:13:03	1529	£ 27.125	XLON	873382212050836
02/11/2023 13:13:26	761	£ 27.130	XLON	873382212050918
02/11/2023 13:13:26	292	£ 27.130	XLON	873382212050919
02/11/2023 13:14:07	439	£ 27.130	BATE	30000X8S
02/11/2023 13:14:07	497	£ 27.130	XLON	873382212051001
02/11/2023 13:14:06	107	£ 27.135	BATE	30000X8R
02/11/2023 13:14:28	6	£ 27.130	CHIX	130001EKD
02/11/2023 13:14:29	183	£ 27.130	BATE	30000X9D
02/11/2023 13:14:29	107	£ 27.130	BATE	30000X9C
02/11/2023 13:15:24	107	£ 27.150	BATE	30000XBL
02/11/2023 13:15:32	876	£ 27.145	XLON	873382212051080
02/11/2023 13:15:32	239	£ 27.145	XLON	873382212051079
02/11/2023 13:15:41	101	£ 27.145	XLON	873382212051081
02/11/2023 13:15:41	251	£ 27.145	XLON	873382212051082
02/11/2023 13:15:55	160	£ 27.140	CHIX	130001EOC
02/11/2023 13:15:53	107	£ 27.145	BATE	30000XBW
02/11/2023 13:15:58	107	£ 27.145	BATE	30000XC0
02/11/2023 13:15:58	228	£ 27.145	BATE	30000XC1
02/11/2023 13:16:29	141	£ 27.160	BATE	30000XD4
02/11/2023 13:16:32	107	£ 27.160	BATE	30000XDA
02/11/2023 13:16:33	107	£ 27.160	BATE	30000XDC
02/11/2023 13:16:37	107	£ 27.160	BATE	30000XDE
02/11/2023 13:16:39	107	£ 27.160	BATE	30000XDI
02/11/2023 13:16:42	107	£ 27.160	BATE	30000XDL
02/11/2023 13:16:57	712	£ 27.155	XLON	873382212051265
02/11/2023 13:16:46	107	£ 27.160	BATE	30000XDV

02/11/2023 13:16:48	107	£ 27.160	BATE	30000XDX
02/11/2023 13:16:50	107	£ 27.160	BATE	30000XE4
02/11/2023 13:16:52	107	£ 27.160	BATE	30000XE9
02/11/2023 13:16:54	107	£ 27.160	BATE	30000XEC
02/11/2023 13:17:10	50	£ 27.160	BATE	30000XF0
02/11/2023 13:17:10	107	£ 27.160	BATE	30000XF1
02/11/2023 13:17:14	884	£ 27.155	XLON	873382212051285
02/11/2023 13:17:14	107	£ 27.160	BATE	30000XF2
02/11/2023 13:17:16	1	£ 27.155	BATE	30000XF7
02/11/2023 13:17:55	565	£ 27.160	CHIX	130001EW4
02/11/2023 13:17:55	107	£ 27.160	BATE	30000XGG
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XH5
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XGW
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XH1
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XH3
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XGY
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XH0
02/11/2023 13:18:03	16	£ 27.165	BATE	30000XH6
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XGV
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XGZ
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XGT
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XGX
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XGS
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XGU
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XH4
02/11/2023 13:18:03	46	£ 27.165	BATE	30000XH2
02/11/2023 13:18:15	763	£ 27.160	XLON	873382212051358
02/11/2023 13:18:15	614	£ 27.165	BATE	30000XIJ
02/11/2023 13:18:15	457	£ 27.165	BATE	30000XII
02/11/2023 13:18:30	400	£ 27.165	XLON	873382212051363
02/11/2023 13:18:44	119	£ 27.165	CHIX	130001EZO
02/11/2023 13:19:01	367	£ 27.165	CHIX	130001F2F
02/11/2023 13:19:01	100	£ 27.165	BATE	30000XL6
02/11/2023 13:19:01	107	£ 27.165	BATE	30000XL5
02/11/2023 13:19:06	94	£ 27.165	BATE	30000XLA
02/11/2023 13:19:06	169	£ 27.165	BATE	30000XLB
02/11/2023 13:19:11	107	£ 27.170	BATE	30000XLH
02/11/2023 13:19:11	100	£ 27.170	BATE	30000XLI
02/11/2023 13:19:41	100	£ 27.170	BATE	30000XMT
02/11/2023 13:19:41	107	£ 27.170	BATE	30000XMS
02/11/2023 13:19:58	300	£ 27.165	XLON	873382212051475
02/11/2023 13:19:57	291	£ 27.165	XLON	873382212051472
02/11/2023 13:20:08	332	£ 27.165	XLON	873382212051488
02/11/2023 13:20:08	186	£ 27.165	XLON	873382212051489
02/11/2023 13:20:08	153	£ 27.165	XLON	873382212051490

02/11/2023 13:20:11	397	£ 27.160	BATE	30000XNU
02/11/2023 13:20:17	724	£ 27.155	XLON	873382212051517
02/11/2023 13:20:15	100	£ 27.160	BATE	30000XOA
02/11/2023 13:20:15	50	£ 27.160	BATE	30000XO8
02/11/2023 13:20:15	107	£ 27.160	BATE	30000XO9
02/11/2023 13:20:18	107	£ 27.155	BATE	30000XOG
02/11/2023 13:20:19	107	£ 27.155	BATE	30000XOI
02/11/2023 13:20:20	107	£ 27.155	BATE	30000XOQ
02/11/2023 13:20:21	107	£ 27.155	BATE	30000XOR
02/11/2023 13:20:22	497	£ 27.155	BATE	30000XOT
02/11/2023 13:20:22	107	£ 27.155	BATE	30000XOS
02/11/2023 13:20:23	107	£ 27.155	BATE	30000XOU
02/11/2023 13:20:24	107	£ 27.155	BATE	30000XOV
02/11/2023 13:20:25	107	£ 27.155	BATE	30000XOX
02/11/2023 13:20:26	107	£ 27.155	BATE	30000XOY
02/11/2023 13:20:28	107	£ 27.155	BATE	30000XOZ
02/11/2023 13:21:46	295	£ 27.165	XLON	873382212051601
02/11/2023 13:21:34	68	£ 27.165	XLON	873382212051593
02/11/2023 13:21:46	358	£ 27.165	CHIX	130001FBA
02/11/2023 13:21:51	491	£ 27.165	CHIX	130001FBO
02/11/2023 13:21:48	31	£ 27.165	XLON	873382212051620
02/11/2023 13:21:51	440	£ 27.165	XLON	873382212051621
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XS4
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XS6
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XSB
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XSE
02/11/2023 13:21:46	50	£ 27.170	BATE	30000XRY
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XSJ
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XS3
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XSH
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XSI
02/11/2023 13:21:46	16	£ 27.170	BATE	30000XSK
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XS1
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XS5
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XSA
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XS0
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XS8
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XSC
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XS9
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XSD
02/11/2023 13:21:46	18	£ 27.170	BATE	30000XRX
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XSG
02/11/2023 13:21:46	100	£ 27.170	BATE	30000XRZ
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XS2
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XS7

02/11/2023 13:21:46	107	£ 27.170	BATE	30000XRW
02/11/2023 13:21:46	32	£ 27.170	BATE	30000XSF
02/11/2023 13:21:51	432	£ 27.165	BATE	30000XSO
02/11/2023 13:21:56	414	£ 27.165	XLON	873382212051652
02/11/2023 13:21:53	704	£ 27.165	BATE	30000XT0
02/11/2023 13:21:56	230	£ 27.165	BATE	30000XT1
02/11/2023 13:21:58	772	£ 27.165	BATE	30000XT5
02/11/2023 13:21:58	341	£ 27.165	XLON	873382212051655
02/11/2023 13:21:58	200	£ 27.165	BATE	30000XTB
02/11/2023 13:21:58	572	£ 27.165	BATE	30000XTC
02/11/2023 13:21:58	232	£ 27.165	XLON	873382212051664
02/11/2023 13:21:58	296	£ 27.165	XLON	873382212051665
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUA
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTJ
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XU8
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XU0
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTI
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUC
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUB
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XU9
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XU2
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XU3
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTG
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTW
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTN
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTF
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTH
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTQ
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTY
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTZ
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTD
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTV
02/11/2023 13:21:58	4	£ 27.165	BATE	30000XUD
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTX
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTL
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTS
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XU5
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTU
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTE
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTT
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XU6
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XU7
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTP
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTR
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XU1

02/11/2023 13:21:58	11	£ 27.165	BATE	30000XU4
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTO
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTK
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XTM
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUS
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUL
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUQ
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUP
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUM
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUI
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUT
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUN
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUE
02/11/2023 13:21:58	7	£ 27.165	BATE	30000XUU
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUJ
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUR
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUO
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUF
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUK
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUH
02/11/2023 13:21:58	11	£ 27.165	BATE	30000XUG
02/11/2023 13:22:12	728	£ 27.150	XLON	873382212051803
02/11/2023 13:22:08	107	£ 27.155	BATE	30000XV6
02/11/2023 13:22:08	100	£ 27.155	BATE	30000XV8
02/11/2023 13:22:08	107	£ 27.155	BATE	30000XV7
02/11/2023 13:22:12	296	£ 27.135	CHIX	130001FEV
02/11/2023 13:22:12	150	£ 27.135	CHIX	130001FEU
02/11/2023 13:22:12	10	£ 27.140	BATE	30000XWE
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWQ
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWH
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWS
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWW
02/11/2023 13:22:12	50	£ 27.140	BATE	30000XWB
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWI
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWR
02/11/2023 13:22:12	107	£ 27.135	BATE	30000XWA
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWK
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWM
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWV
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWD
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWU
02/11/2023 13:22:12	107	£ 27.140	BATE	30000XWC
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWN
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWP
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWF

02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWT
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWL
02/11/2023 13:22:12	50	£ 27.135	BATE	30000XW9
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWJ
02/11/2023 13:22:12	2	£ 27.140	BATE	30000XWY
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWO
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWG
02/11/2023 13:22:12	9	£ 27.140	BATE	30000XWX
02/11/2023 13:22:12	232	£ 27.140	XLON	873382212051861
02/11/2023 13:22:12	331	£ 27.140	XLON	873382212051862
02/11/2023 13:22:12	155	£ 27.140	XLON	873382212051863
02/11/2023 13:22:12	64	£ 27.140	XLON	873382212051864
02/11/2023 13:22:16	506	£ 27.140	CHIX	130001FHG
02/11/2023 13:22:16	311	£ 27.140	XLON	873382212051882
02/11/2023 13:22:16	232	£ 27.140	XLON	873382212051883
02/11/2023 13:22:26	473	£ 27.145	CHIX	130001FHS
02/11/2023 13:22:26	584	£ 27.145	XLON	873382212051913
02/11/2023 13:22:26	1460	£ 27.145	XLON	873382212051914
02/11/2023 13:22:26	100	£ 27.145	BATE	30000XZ3
02/11/2023 13:22:28	1487	£ 27.140	XLON	873382212051928
02/11/2023 13:22:28	25	£ 27.145	XLON	873382212051932
02/11/2023 13:22:28	250	£ 27.145	XLON	873382212051929
02/11/2023 13:22:28	331	£ 27.145	XLON	873382212051931
02/11/2023 13:22:28	232	£ 27.145	XLON	873382212051930
02/11/2023 13:22:30	50	£ 27.145	BATE	30000XZ5
02/11/2023 13:22:30	100	£ 27.145	BATE	30000XZ6
02/11/2023 13:22:38	1337	£ 27.145	XLON	873382212051987
02/11/2023 13:22:51	514	£ 27.140	CHIX	130001FJE
02/11/2023 13:22:51	414	£ 27.140	BATE	30000Y09
02/11/2023 13:22:51	442	£ 27.140	BATE	30000Y0C
02/11/2023 13:22:51	532	£ 27.140	BATE	30000Y0B
02/11/2023 13:22:51	107	£ 27.140	BATE	30000Y0A
02/11/2023 13:23:03	107	£ 27.140	BATE	30000Y0S
02/11/2023 13:23:03	100	£ 27.140	BATE	30000Y0T
02/11/2023 13:23:03	50	£ 27.140	BATE	30000Y0R
02/11/2023 13:23:33	666	£ 27.140	XLON	873382212052053
02/11/2023 13:23:15	50	£ 27.145	BATE	30000Y1D
02/11/2023 13:23:22	50	£ 27.145	BATE	30000Y1H
02/11/2023 13:23:22	107	£ 27.145	BATE	30000Y1F
02/11/2023 13:23:22	100	£ 27.145	BATE	30000Y1G
02/11/2023 13:23:33	50	£ 27.145	BATE	30000Y1T
02/11/2023 13:23:33	107	£ 27.145	BATE	30000Y1U
02/11/2023 13:23:36	100	£ 27.145	BATE	30000Y1X
02/11/2023 13:23:36	107	£ 27.145	BATE	30000Y1W
02/11/2023 13:23:38	107	£ 27.145	BATE	30000Y1Z

02/11/2023 13:23:38	100	£ 27.145	BATE	30000Y1Y
02/11/2023 13:23:41	107	£ 27.145	BATE	30000Y21
02/11/2023 13:23:42	107	£ 27.145	BATE	30000Y22
02/11/2023 13:23:45	100	£ 27.145	BATE	30000Y2A
02/11/2023 13:23:45	50	£ 27.145	BATE	30000Y29
02/11/2023 13:24:13	414	£ 27.150	XLON	873382212052086
02/11/2023 13:24:21	444	£ 27.150	XLON	873382212052099
02/11/2023 13:24:14	100	£ 27.150	XLON	873382212052094
02/11/2023 13:24:14	51	£ 27.150	XLON	873382212052093
02/11/2023 13:24:21	250	£ 27.150	XLON	873382212052103
02/11/2023 13:24:21	230	£ 27.150	XLON	873382212052102
02/11/2023 13:24:28	809	£ 27.155	XLON	873382212052126
02/11/2023 13:24:27	107	£ 27.160	BATE	30000Y4L
02/11/2023 13:24:30	107	£ 27.155	BATE	30000Y4O
02/11/2023 13:24:33	107	£ 27.155	BATE	30000Y4U
02/11/2023 13:24:33	212	£ 27.155	BATE	30000Y4W
02/11/2023 13:24:33	100	£ 27.155	BATE	30000Y4V
02/11/2023 13:24:34	107	£ 27.155	BATE	30000Y4X
02/11/2023 13:24:36	107	£ 27.155	BATE	30000Y52
02/11/2023 13:24:38	107	£ 27.155	BATE	30000Y53
02/11/2023 13:24:42	723	£ 27.155	CHIX	130001FSJ
02/11/2023 13:24:42	501	£ 27.155	XLON	873382212052145
02/11/2023 13:24:42	107	£ 27.155	BATE	30000Y5H
02/11/2023 13:25:01	55	£ 27.155	XLON	873382212052168
02/11/2023 13:25:01	386	£ 27.155	XLON	873382212052167
02/11/2023 13:24:47	107	£ 27.160	BATE	30000Y5P
02/11/2023 13:24:49	107	£ 27.160	BATE	30000Y5Q
02/11/2023 13:25:03	50	£ 27.155	BATE	30000Y76
02/11/2023 13:25:03	100	£ 27.155	BATE	30000Y77
02/11/2023 13:25:16	1167	£ 27.160	XLON	873382212052218
02/11/2023 13:25:16	331	£ 27.160	XLON	873382212052222
02/11/2023 13:25:16	50	£ 27.160	BATE	30000Y85
02/11/2023 13:25:16	107	£ 27.160	BATE	30000Y84
02/11/2023 13:25:21	107	£ 27.155	BATE	30000Y89
02/11/2023 13:25:26	107	£ 27.155	BATE	30000Y8B
02/11/2023 13:25:33	640	£ 27.155	BATE	30000Y8K
02/11/2023 13:25:38	1137	£ 27.160	XLON	873382212052236
02/11/2023 13:25:44	495	£ 27.160	BATE	30000Y91
02/11/2023 13:25:44	554	£ 27.160	XLON	873382212052245
02/11/2023 13:25:44	107	£ 27.160	BATE	30000Y92
02/11/2023 13:25:44	138	£ 27.160	BATE	30000Y94
02/11/2023 13:25:44	250	£ 27.160	BATE	30000Y93
02/11/2023 13:25:51	40	£ 27.150	XLON	873382212052250
02/11/2023 13:25:51	901	£ 27.155	BATE	30000Y9K
02/11/2023 13:26:00	417	£ 27.155	XLON	873382212052263

02/11/2023 13:26:09	405	£ 27.155	BATE	30000YAO
02/11/2023 13:26:29	107	£ 27.170	BATE	30000YBK
02/11/2023 13:26:32	100	£ 27.170	BATE	30000YBN
02/11/2023 13:26:32	107	£ 27.170	BATE	30000YBO
02/11/2023 13:26:32	50	£ 27.170	BATE	30000YBM
02/11/2023 13:26:33	124	£ 27.175	BATE	30000YBV
02/11/2023 13:26:33	124	£ 27.175	BATE	30000YBX
02/11/2023 13:26:33	124	£ 27.175	BATE	30000YBY
02/11/2023 13:26:33	56	£ 27.175	BATE	30000YBZ
02/11/2023 13:26:33	124	£ 27.175	BATE	30000YBW
02/11/2023 13:26:35	107	£ 27.175	BATE	30000YC0
02/11/2023 13:26:35	87	£ 27.175	BATE	30000YC1
02/11/2023 13:26:36	50	£ 27.175	BATE	30000YC2
02/11/2023 13:26:36	318	£ 27.175	BATE	30000YC3
02/11/2023 13:26:38	138	£ 27.180	XLON	873382212052381
02/11/2023 13:26:38	400	£ 27.180	XLON	873382212052380
02/11/2023 13:26:50	627	£ 27.190	XLON	873382212052403
02/11/2023 13:27:05	544	£ 27.185	BATE	30000YDD
02/11/2023 13:26:52	41	£ 27.190	XLON	873382212052418
02/11/2023 13:26:52	444	£ 27.190	XLON	873382212052417
02/11/2023 13:26:52	107	£ 27.190	BATE	30000YCU
02/11/2023 13:27:04	706	£ 27.185	XLON	873382212052442
02/11/2023 13:26:55	107	£ 27.190	BATE	30000YD4
02/11/2023 13:26:55	284	£ 27.190	XLON	873382212052429
02/11/2023 13:26:55	106	£ 27.190	XLON	873382212052430
02/11/2023 13:27:05	353	£ 27.185	CHIX	130001G41
02/11/2023 13:27:05	749	£ 27.185	BATE	30000YDE
02/11/2023 13:27:01	100	£ 27.190	BATE	30000YDA
02/11/2023 13:27:01	107	£ 27.190	BATE	30000YD9
02/11/2023 13:27:04	837	£ 27.185	XLON	873382212052446
02/11/2023 13:27:04	407	£ 27.185	XLON	873382212052450
02/11/2023 13:27:05	173	£ 27.185	XLON	873382212052451
02/11/2023 13:27:05	331	£ 27.185	XLON	873382212052455
02/11/2023 13:27:05	109	£ 27.185	XLON	873382212052457
02/11/2023 13:27:05	232	£ 27.185	XLON	873382212052454
02/11/2023 13:27:05	155	£ 27.185	XLON	873382212052456
02/11/2023 13:27:12	100	£ 27.190	BATE	30000YEA
02/11/2023 13:27:12	107	£ 27.190	BATE	30000YE9
02/11/2023 13:27:31	125	£ 27.190	XLON	873382212052525
02/11/2023 13:27:31	218	£ 27.190	XLON	873382212052524
02/11/2023 13:27:35	478	£ 27.190	CHIX	130001G80
02/11/2023 13:27:35	623	£ 27.190	XLON	873382212052538
02/11/2023 13:27:35	200	£ 27.195	BATE	30000YFR
02/11/2023 13:27:35	107	£ 27.195	BATE	30000YFP
02/11/2023 13:27:35	50	£ 27.195	BATE	30000YFQ

02/11/2023 13:27:36	437	£ 27.190	XLON	873382212052553
02/11/2023 13:27:41	107	£ 27.195	BATE	30000YGB
02/11/2023 13:27:41	232	£ 27.195	XLON	873382212052593
02/11/2023 13:27:41	110	£ 27.195	XLON	873382212052594
02/11/2023 13:27:55	232	£ 27.200	XLON	873382212052620
02/11/2023 13:27:55	271	£ 27.200	XLON	873382212052621
02/11/2023 13:27:55	100	£ 27.200	BATE	30000YGQ
02/11/2023 13:28:00	958	£ 27.195	CHIX	130001GC3
02/11/2023 13:28:01	118	£ 27.195	XLON	873382212052677
02/11/2023 13:28:08	703	£ 27.195	XLON	873382212052731
02/11/2023 13:28:29	960	£ 27.200	BATE	30000YKK
02/11/2023 13:28:23	1631	£ 27.200	XLON	873382212052785
02/11/2023 13:28:16	232	£ 27.205	XLON	873382212052762
02/11/2023 13:28:16	331	£ 27.205	XLON	873382212052761
02/11/2023 13:28:17	232	£ 27.205	XLON	873382212052765
02/11/2023 13:28:17	331	£ 27.205	XLON	873382212052766
02/11/2023 13:28:17	278	£ 27.205	XLON	873382212052764
02/11/2023 13:28:20	107	£ 27.205	BATE	30000YJY
02/11/2023 13:28:21	107	£ 27.205	BATE	30000YK3
02/11/2023 13:28:22	107	£ 27.205	BATE	30000YK5
02/11/2023 13:28:23	107	£ 27.205	BATE	30000YK6
02/11/2023 13:28:25	107	£ 27.205	BATE	30000YKC
02/11/2023 13:28:25	166	£ 27.205	BATE	30000YKD
02/11/2023 13:28:29	579	£ 27.200	XLON	873382212052791
02/11/2023 13:28:28	107	£ 27.205	BATE	30000YKF
02/11/2023 13:28:33	658	£ 27.205	BATE	30000YL8
02/11/2023 13:28:42	658	£ 27.205	BATE	30000YLL
02/11/2023 13:28:39	107	£ 27.210	BATE	30000YLF
02/11/2023 13:28:42	1462	£ 27.205	XLON	873382212052839
02/11/2023 13:28:42	107	£ 27.205	BATE	30000YLN
02/11/2023 13:28:42	100	£ 27.205	BATE	30000YLO
02/11/2023 13:28:42	451	£ 27.205	BATE	30000YLP
02/11/2023 13:28:42	36	£ 27.205	CHIX	130001GHC
02/11/2023 13:28:42	387	£ 27.205	CHIX	130001GHB
02/11/2023 13:28:42	232	£ 27.205	XLON	873382212052840
02/11/2023 13:28:42	174	£ 27.205	XLON	873382212052841
02/11/2023 13:28:54	24	£ 27.205	BATE	30000YMK
02/11/2023 13:28:54	200	£ 27.205	BATE	30000YMF
02/11/2023 13:28:54	124	£ 27.205	BATE	30000YMI
02/11/2023 13:28:54	124	£ 27.205	BATE	30000YMJ
02/11/2023 13:28:54	124	£ 27.205	BATE	30000YMH
02/11/2023 13:28:54	124	£ 27.205	BATE	30000YMG
02/11/2023 13:28:54	107	£ 27.205	BATE	30000YME
02/11/2023 13:29:11	430	£ 27.210	XLON	873382212052910
02/11/2023 13:29:11	383	£ 27.210	BATE	30000YNN

02/11/2023 13:29:11	493	£ 27.210	BATE	30000YNM
02/11/2023 13:29:11	232	£ 27.210	XLON	873382212052911
02/11/2023 13:29:11	149	£ 27.210	XLON	873382212052912
02/11/2023 13:29:12	107	£ 27.230	BATE	30000YON
02/11/2023 13:29:12	124	£ 27.230	BATE	30000YOL
02/11/2023 13:29:12	87	£ 27.230	BATE	30000YOP
02/11/2023 13:29:12	100	£ 27.230	BATE	30000YOM
02/11/2023 13:29:12	124	£ 27.230	BATE	30000YOO
02/11/2023 13:29:13	202	£ 27.225	XLON	873382212052946
02/11/2023 13:29:13	232	£ 27.225	XLON	873382212052945
02/11/2023 13:29:13	107	£ 27.225	BATE	30000YOU
02/11/2023 13:29:15	408	£ 27.220	XLON	873382212052951
02/11/2023 13:29:15	50	£ 27.225	BATE	30000YP3
02/11/2023 13:29:15	100	£ 27.225	BATE	30000YP1
02/11/2023 13:29:15	107	£ 27.225	BATE	30000YP0
02/11/2023 13:29:15	18	£ 27.225	BATE	30000YP2
02/11/2023 13:29:15	232	£ 27.225	XLON	873382212052957
02/11/2023 13:29:16	265	£ 27.225	XLON	873382212052958
02/11/2023 13:29:18	311	£ 27.225	XLON	873382212052959
02/11/2023 13:29:25	107	£ 27.230	BATE	30000YPK
02/11/2023 13:29:29	327	£ 27.230	XLON	873382212052989
02/11/2023 13:29:47	331	£ 27.240	XLON	873382212053069
02/11/2023 13:29:47	260	£ 27.240	XLON	873382212053070
02/11/2023 13:29:51	75	£ 27.240	XLON	873382212053078
02/11/2023 13:29:55	147	£ 27.260	BATE	30000YR7
02/11/2023 13:29:55	107	£ 27.260	BATE	30000YR8
02/11/2023 13:29:55	1483	£ 27.255	XLON	873382212053124
02/11/2023 13:29:56	311	£ 27.255	XLON	873382212053127
02/11/2023 13:29:56	172	£ 27.255	XLON	873382212053128
02/11/2023 13:29:58	686	£ 27.250	BATE	30000YSD
02/11/2023 13:29:57	22	£ 27.255	BATE	30000YRH
02/11/2023 13:29:57	107	£ 27.255	BATE	30000YRM
02/11/2023 13:29:58	101	£ 27.255	BATE	30000YS7
02/11/2023 13:29:58	107	£ 27.255	BATE	30000YS5
02/11/2023 13:29:58	100	£ 27.255	BATE	30000YS6
02/11/2023 13:29:58	294	£ 27.250	XLON	873382212053156
02/11/2023 13:29:58	331	£ 27.250	XLON	873382212053154
02/11/2023 13:29:58	232	£ 27.250	XLON	873382212053157
02/11/2023 13:29:58	232	£ 27.250	XLON	873382212053155
02/11/2023 13:29:58	295	£ 27.250	BATE	30000YSF
02/11/2023 13:29:58	284	£ 27.250	BATE	30000YSG
02/11/2023 13:29:58	107	£ 27.250	BATE	30000YSE
02/11/2023 13:29:58	107	£ 27.250	BATE	30000YSK
02/11/2023 13:29:59	331	£ 27.245	XLON	873382212053161
02/11/2023 13:29:59	118	£ 27.245	XLON	873382212053162

02/11/2023 13:29:59	331	£ 27.240	XLON	873382212053160
02/11/2023 13:29:59	1019	£ 27.235	XLON	873382212053164
02/11/2023 13:29:59	331	£ 27.235	XLON	873382212053163
02/11/2023 13:29:59	107	£ 27.235	BATE	30000YST
02/11/2023 13:30:00	72	£ 27.225	BATE	30000YT2
02/11/2023 13:30:00	434	£ 27.200	CHIX	130001GRT
02/11/2023 13:30:00	1	£ 27.200	CHIX	130001GRU
02/11/2023 13:30:00	300	£ 27.195	CHIX	130001GSG
02/11/2023 13:30:00	70	£ 27.195	CHIX	130001GSI
02/11/2023 13:30:00	97	£ 27.195	CHIX	130001GSH
02/11/2023 13:30:01	331	£ 27.190	XLON	873382212053377
02/11/2023 13:30:02	107	£ 27.205	BATE	30000YUY
02/11/2023 13:30:04	1105	£ 27.195	CHIX	130001GVQ
02/11/2023 13:30:03	107	£ 27.205	BATE	30000YV6
02/11/2023 13:30:03	559	£ 27.200	XLON	873382212053444
02/11/2023 13:30:03	331	£ 27.200	XLON	873382212053443
02/11/2023 13:30:03	232	£ 27.200	XLON	873382212053442
02/11/2023 13:30:03	107	£ 27.200	BATE	30000YVM
02/11/2023 13:30:04	100	£ 27.195	BATE	30000YW1
02/11/2023 13:30:05	584	£ 27.190	CHIX	130001GW5
02/11/2023 13:30:05	50	£ 27.180	BATE	30000YX4
02/11/2023 13:30:05	1500	£ 27.180	XLON	873382212053477
02/11/2023 13:30:05	93	£ 27.180	XLON	873382212053478
02/11/2023 13:30:05	576	£ 27.180	XLON	873382212053476
02/11/2023 13:30:09	1356	£ 27.185	XLON	873382212053556
02/11/2023 13:30:07	107	£ 27.190	BATE	30000YYD
02/11/2023 13:30:08	232	£ 27.190	XLON	873382212053551
02/11/2023 13:30:08	331	£ 27.190	XLON	873382212053552
02/11/2023 13:30:08	1250	£ 27.190	XLON	873382212053550
02/11/2023 13:30:08	107	£ 27.190	BATE	30000YYG
02/11/2023 13:30:08	232	£ 27.190	XLON	873382212053554
02/11/2023 13:30:08	331	£ 27.190	XLON	873382212053555
02/11/2023 13:30:09	107	£ 27.185	BATE	30000YYO
02/11/2023 13:30:10	576	£ 27.180	CHIX	130001GZ6
02/11/2023 13:30:10	107	£ 27.185	BATE	30000YYX
02/11/2023 13:30:11	107	£ 27.175	BATE	30000YZ6
02/11/2023 13:30:11	100	£ 27.175	BATE	30000YZ5
02/11/2023 13:30:11	107	£ 27.175	BATE	30000YZ7
02/11/2023 13:30:11	366	£ 27.170	XLON	873382212053588
02/11/2023 13:30:12	359	£ 27.170	XLON	873382212053591
02/11/2023 13:30:12	356	£ 27.170	XLON	873382212053599
02/11/2023 13:30:12	109	£ 27.170	XLON	873382212053601
02/11/2023 13:30:12	250	£ 27.170	XLON	873382212053600
02/11/2023 13:30:18	484	£ 27.190	XLON	873382212053657
02/11/2023 13:30:18	232	£ 27.190	XLON	873382212053655

02/11/2023 13:30:18	331	£ 27.190	XLON	873382212053656
02/11/2023 13:30:18	50	£ 27.190	BATE	30000Z1J
02/11/2023 13:30:18	107	£ 27.190	BATE	30000Z1I
02/11/2023 13:30:19	1530	£ 27.185	XLON	873382212053672
02/11/2023 13:30:19	331	£ 27.190	XLON	873382212053670
02/11/2023 13:30:19	7	£ 27.190	XLON	873382212053671
02/11/2023 13:30:20	100	£ 27.190	BATE	30000Z21
02/11/2023 13:30:20	107	£ 27.190	BATE	30000Z1Z
02/11/2023 13:30:20	50	£ 27.190	BATE	30000Z20
02/11/2023 13:30:25	520	£ 27.195	XLON	873382212053700
02/11/2023 13:30:25	100	£ 27.200	BATE	30000Z2U
02/11/2023 13:30:25	107	£ 27.200	BATE	30000Z2T
02/11/2023 13:30:25	107	£ 27.195	BATE	30000Z2S
02/11/2023 13:30:26	107	£ 27.195	BATE	30000Z2V
02/11/2023 13:30:27	666	£ 27.190	CHIX	130001H4E
02/11/2023 13:30:29	400	£ 27.185	XLON	873382212053704
02/11/2023 13:30:29	322	£ 27.185	XLON	873382212053705
02/11/2023 13:30:28	107	£ 27.190	BATE	30000Z32
02/11/2023 13:30:28	100	£ 27.190	BATE	30000Z33
02/11/2023 13:30:30	100	£ 27.190	BATE	30000Z35
02/11/2023 13:30:30	50	£ 27.190	BATE	30000Z36
02/11/2023 13:30:30	107	£ 27.190	BATE	30000Z34
02/11/2023 13:30:31	338	£ 27.185	BATE	30000Z3F
02/11/2023 13:30:31	393	£ 27.185	XLON	873382212053724
02/11/2023 13:30:31	338	£ 27.185	BATE	30000Z3G
02/11/2023 13:30:32	107	£ 27.185	BATE	30000Z3K
02/11/2023 13:30:38	531	£ 27.190	BATE	30000Z41
02/11/2023 13:30:45	764	£ 27.190	BATE	30000Z55
02/11/2023 13:30:45	156	£ 27.190	BATE	30000Z54
02/11/2023 13:30:45	1099	£ 27.190	BATE	30000Z57
02/11/2023 13:30:45	478	£ 27.190	BATE	30000Z56
02/11/2023 13:30:47	63	£ 27.195	XLON	873382212053819
02/11/2023 13:30:47	231	£ 27.195	XLON	873382212053821
02/11/2023 13:30:47	242	£ 27.195	XLON	873382212053820
02/11/2023 13:30:52	636	£ 27.210	XLON	873382212053859
02/11/2023 13:30:52	107	£ 27.210	BATE	30000Z69
02/11/2023 13:30:56	38	£ 27.210	BATE	30000Z6G
02/11/2023 13:30:56	107	£ 27.210	BATE	30000Z6H
02/11/2023 13:31:07	1073	£ 27.235	BATE	30000Z7D
02/11/2023 13:31:07	331	£ 27.235	XLON	873382212053929
02/11/2023 13:31:07	232	£ 27.235	XLON	873382212053928
02/11/2023 13:31:12	1071	£ 27.235	BATE	30000Z7P
02/11/2023 13:31:12	1082	£ 27.235	XLON	873382212053953
02/11/2023 13:31:12	107	£ 27.235	BATE	30000Z7U
02/11/2023 13:31:12	964	£ 27.235	BATE	30000Z7V

02/11/2023 13:31:12	224	£ 27.235	XLON	873382212053955
02/11/2023 13:31:12	232	£ 27.235	XLON	873382212053954
02/11/2023 13:31:17	118	£ 27.230	XLON	873382212053992
02/11/2023 13:31:17	418	£ 27.230	XLON	873382212053993
02/11/2023 13:31:13	107	£ 27.235	BATE	30000Z7Y
02/11/2023 13:31:17	107	£ 27.235	BATE	30000Z85
02/11/2023 13:31:19	356	£ 27.225	CHIX	130001HCB
02/11/2023 13:31:21	1509	£ 27.220	XLON	873382212054018
02/11/2023 13:31:20	245	£ 27.225	XLON	873382212054015
02/11/2023 13:31:20	232	£ 27.225	XLON	873382212054014
02/11/2023 13:31:20	107	£ 27.225	BATE	30000Z95
02/11/2023 13:31:22	897	£ 27.220	XLON	873382212054030
02/11/2023 13:31:24	100	£ 27.220	BATE	30000Z9V
02/11/2023 13:31:24	201	£ 27.220	BATE	30000Z9W
02/11/2023 13:31:24	107	£ 27.220	BATE	30000Z9U
02/11/2023 13:31:39	794	£ 27.245	XLON	873382212054145
02/11/2023 13:31:39	107	£ 27.245	BATE	30000ZBB
02/11/2023 13:31:50	185	£ 27.250	XLON	873382212054215
02/11/2023 13:31:50	250	£ 27.250	XLON	873382212054214
02/11/2023 13:31:54	879	£ 27.255	XLON	873382212054263
02/11/2023 13:31:55	331	£ 27.255	XLON	873382212054273
02/11/2023 13:31:55	20	£ 27.255	XLON	873382212054274
02/11/2023 13:32:01	287	£ 27.255	XLON	873382212054307
02/11/2023 13:32:01	58	£ 27.255	XLON	873382212054308
02/11/2023 13:32:02	1568	£ 27.250	XLON	873382212054314
02/11/2023 13:32:02	59	£ 27.250	XLON	873382212054315
02/11/2023 13:32:01	132	£ 27.255	XLON	873382212054310
02/11/2023 13:32:01	232	£ 27.255	XLON	873382212054309
02/11/2023 13:32:09	100	£ 27.260	BATE	30000ZF8
02/11/2023 13:32:09	107	£ 27.260	BATE	30000ZF9
02/11/2023 13:32:09	1586	£ 27.255	XLON	873382212054357
02/11/2023 13:32:16	107	£ 27.280	BATE	30000ZG3
02/11/2023 13:32:16	42	£ 27.280	BATE	30000ZG2
02/11/2023 13:32:18	107	£ 27.280	BATE	30000ZG6
02/11/2023 13:32:20	107	£ 27.280	BATE	30000ZGD
02/11/2023 13:32:22	107	£ 27.280	BATE	30000ZGE
02/11/2023 13:32:30	100	£ 27.300	BATE	30000ZH2
02/11/2023 13:32:30	107	£ 27.300	BATE	30000ZH1
02/11/2023 13:32:35	228	£ 27.305	XLON	873382212054522
02/11/2023 13:32:35	232	£ 27.305	XLON	873382212054521
02/11/2023 13:32:38	232	£ 27.330	XLON	873382212054593
02/11/2023 13:32:38	114	£ 27.330	XLON	873382212054592
02/11/2023 13:32:38	100	£ 27.335	BATE	30000ZIB
02/11/2023 13:32:38	105	£ 27.335	BATE	30000ZIA
02/11/2023 13:32:41	42	£ 27.335	BATE	30000ZJ1

02/11/2023 13:32:42	55	£ 27.330	XLON	873382212054614
02/11/2023 13:32:42	42	£ 27.335	BATE	30000ZJ5
02/11/2023 13:32:42	331	£ 27.330	XLON	873382212054617
02/11/2023 13:32:42	232	£ 27.330	XLON	873382212054616
02/11/2023 13:32:43	30	£ 27.335	BATE	30000ZJC
02/11/2023 13:32:44	1591	£ 27.325	XLON	873382212054630
02/11/2023 13:32:43	331	£ 27.330	XLON	873382212054622
02/11/2023 13:32:43	127	£ 27.330	XLON	873382212054623
02/11/2023 13:32:43	232	£ 27.330	XLON	873382212054621
02/11/2023 13:32:44	285	£ 27.330	XLON	873382212054626
02/11/2023 13:32:44	331	£ 27.330	XLON	873382212054625
02/11/2023 13:32:44	232	£ 27.330	XLON	873382212054624
02/11/2023 13:32:44	218	£ 27.325	BATE	30000ZJJ
02/11/2023 13:32:44	63	£ 27.325	BATE	30000ZJK
02/11/2023 13:32:48	347	£ 27.325	XLON	873382212054633
02/11/2023 13:32:49	555	£ 27.325	BATE	30000ZK4
02/11/2023 13:32:50	586	£ 27.325	CHIX	130001HX9
02/11/2023 13:32:50	438	£ 27.325	XLON	873382212054639
02/11/2023 13:32:53	408	£ 27.325	XLON	873382212054648
02/11/2023 13:33:05	232	£ 27.355	XLON	873382212054683
02/11/2023 13:33:05	145	£ 27.355	XLON	873382212054682
02/11/2023 13:33:05	179	£ 27.355	XLON	873382212054684
02/11/2023 13:33:06	232	£ 27.350	XLON	873382212054686
02/11/2023 13:33:06	193	£ 27.350	XLON	873382212054687
02/11/2023 13:33:10	148	£ 27.355	XLON	873382212054708
02/11/2023 13:33:10	88	£ 27.355	XLON	873382212054710
02/11/2023 13:33:10	232	£ 27.355	XLON	873382212054709
02/11/2023 13:33:14	100	£ 27.350	CHIX	130001I12
02/11/2023 13:33:14	100	£ 27.350	CHIX	130001I13
02/11/2023 13:33:14	200	£ 27.350	CHIX	130001I11
02/11/2023 13:33:14	190	£ 27.350	BATE	30000ZM9
02/11/2023 13:33:17	1045	£ 27.345	XLON	873382212054727
02/11/2023 13:33:17	343	£ 27.345	XLON	873382212054726
02/11/2023 13:33:17	96	£ 27.350	CHIX	130001I1J
02/11/2023 13:33:17	200	£ 27.350	CHIX	130001I1K
02/11/2023 13:33:17	100	£ 27.350	CHIX	130001I1L
02/11/2023 13:33:17	100	£ 27.350	CHIX	130001I1M
02/11/2023 13:33:17	553	£ 27.345	XLON	873382212054728
02/11/2023 13:33:23	1442	£ 27.330	XLON	873382212054749
02/11/2023 13:33:23	131	£ 27.330	XLON	873382212054748
02/11/2023 13:33:23	542	£ 27.330	CHIX	130001I2U
02/11/2023 13:33:23	100	£ 27.335	BATE	30000ZN6
02/11/2023 13:33:23	143	£ 27.330	CHIX	130001I2W
02/11/2023 13:33:23	348	£ 27.330	CHIX	130001I2V
02/11/2023 13:33:23	294	£ 27.330	CHIX	130001I2X

02/11/2023 13:33:26	30	£ 27.330	BATE	30000ZNL
02/11/2023 13:33:38	464	£ 27.345	CHIX	130001I4H
02/11/2023 13:33:38	488	£ 27.345	XLON	873382212054828
02/11/2023 13:33:40	289	£ 27.335	CHIX	130001I4N
02/11/2023 13:33:40	169	£ 27.335	CHIX	130001I4P
02/11/2023 13:33:40	32	£ 27.335	CHIX	130001I4O
02/11/2023 13:33:40	61	£ 27.335	CHIX	130001I4Q
02/11/2023 13:33:40	551	£ 27.335	XLON	873382212054848
02/11/2023 13:34:02	107	£ 27.385	BATE	30000ZPU
02/11/2023 13:34:04	100	£ 27.385	BATE	30000ZQ8
02/11/2023 13:34:04	35	£ 27.385	BATE	30000ZQ7
02/11/2023 13:34:12	100	£ 27.390	BATE	30000ZQO
02/11/2023 13:34:12	35	£ 27.390	BATE	30000ZQN
02/11/2023 13:34:14	35	£ 27.390	BATE	30000ZQR
02/11/2023 13:34:16	432	£ 27.380	CHIX	130001I80
02/11/2023 13:34:16	79	£ 27.380	CHIX	130001I81
02/11/2023 13:34:16	331	£ 27.380	XLON	873382212055015
02/11/2023 13:34:23	495	£ 27.375	XLON	873382212055025
02/11/2023 13:34:23	84	£ 27.375	XLON	873382212055024
02/11/2023 13:34:20	231	£ 27.380	XLON	873382212055021
02/11/2023 13:34:20	500	£ 27.380	XLON	873382212055020
02/11/2023 13:34:24	35	£ 27.380	BATE	30000ZR2
02/11/2023 13:34:28	1210	£ 27.355	XLON	873382212055044
02/11/2023 13:34:35	362	£ 27.390	XLON	873382212055116
02/11/2023 13:34:34	402	£ 27.400	BATE	30000ZSA
02/11/2023 13:34:35	102	£ 27.385	BATE	30000ZSK
02/11/2023 13:34:36	297	£ 27.395	XLON	873382212055124
02/11/2023 13:34:36	241	£ 27.395	XLON	873382212055123
02/11/2023 13:34:38	35	£ 27.395	BATE	30000ZSQ
02/11/2023 13:34:38	144	£ 27.405	XLON	873382212055144
02/11/2023 13:34:41	498	£ 27.405	XLON	873382212055146
02/11/2023 13:34:42	432	£ 27.405	XLON	873382212055147
02/11/2023 13:34:42	100	£ 27.405	BATE	30000ZT5
02/11/2023 13:34:42	35	£ 27.405	BATE	30000ZT4
02/11/2023 13:34:42	232	£ 27.405	XLON	873382212055148
02/11/2023 13:34:42	121	£ 27.405	XLON	873382212055149
02/11/2023 13:34:43	232	£ 27.405	XLON	873382212055155
02/11/2023 13:34:47	426	£ 27.405	XLON	873382212055165
02/11/2023 13:34:51	885	£ 27.420	BATE	30000ZTN
02/11/2023 13:34:52	1037	£ 27.415	XLON	873382212055193
02/11/2023 13:34:52	720	£ 27.415	BATE	30000ZTU
02/11/2023 13:34:52	928	£ 27.415	BATE	30000ZTT
02/11/2023 13:34:52	1172	£ 27.415	BATE	30000ZTX
02/11/2023 13:34:52	461	£ 27.415	BATE	30000ZTV
02/11/2023 13:34:52	15	£ 27.415	BATE	30000ZTW

02/11/2023 13:34:56	543	£ 27.410	XLON	873382212055205
02/11/2023 13:34:53	150	£ 27.415	BATE	30000ZTY
02/11/2023 13:34:54	106	£ 27.415	BATE	30000ZTZ
02/11/2023 13:34:56	545	£ 27.410	CHIX	130001ID4
02/11/2023 13:34:56	431	£ 27.405	XLON	873382212055208
02/11/2023 13:34:56	523	£ 27.405	CHIX	130001ID8
02/11/2023 13:34:56	400	£ 27.405	CHIX	130001IDE
02/11/2023 13:34:56	100	£ 27.405	CHIX	130001IDD
02/11/2023 13:34:56	10	£ 27.405	CHIX	130001IDF
02/11/2023 13:34:56	232	£ 27.405	XLON	873382212055214
02/11/2023 13:34:56	331	£ 27.405	XLON	873382212055213
02/11/2023 13:35:00	150	£ 27.405	BATE	30000ZV4
02/11/2023 13:35:07	25	£ 27.400	XLON	873382212055275
02/11/2023 13:35:07	232	£ 27.400	XLON	873382212055274
02/11/2023 13:35:07	317	£ 27.400	XLON	873382212055273
02/11/2023 13:35:07	35	£ 27.400	BATE	30000ZW0
02/11/2023 13:35:07	210	£ 27.400	BATE	30000ZVZ
02/11/2023 13:35:10	262	£ 27.405	BATE	30000ZW5
02/11/2023 13:35:15	1596	£ 27.400	XLON	873382212055285
02/11/2023 13:35:12	194	£ 27.405	BATE	30000ZWC
02/11/2023 13:35:15	35	£ 27.405	BATE	30000ZWD
02/11/2023 13:35:17	617	£ 27.385	XLON	873382212055292
02/11/2023 13:35:17	100	£ 27.390	BATE	30000ZWH
02/11/2023 13:35:20	100	£ 27.390	BATE	30000ZWO
02/11/2023 13:35:27	35	£ 27.395	BATE	30000ZX5
02/11/2023 13:35:34	100	£ 27.395	BATE	30000ZXI
02/11/2023 13:35:34	35	£ 27.395	BATE	30000ZXH
02/11/2023 13:35:39	35	£ 27.395	BATE	30000ZXM
02/11/2023 13:35:40	493	£ 27.375	XLON	873382212055369
02/11/2023 13:35:40	232	£ 27.365	XLON	873382212055375
02/11/2023 13:35:40	255	£ 27.365	XLON	873382212055376
02/11/2023 13:35:47	1066	£ 27.370	CHIX	130001IHG
02/11/2023 13:35:49	96	£ 27.370	BATE	30000ZYV
02/11/2023 13:35:53	30	£ 27.370	BATE	30000ZYX
02/11/2023 13:36:05	102	£ 27.375	XLON	873382212055493
02/11/2023 13:36:05	572	£ 27.375	XLON	873382212055494
02/11/2023 13:36:06	390	£ 27.375	BATE	30000ZZJ
02/11/2023 13:36:06	29	£ 27.375	BATE	30000ZZK
02/11/2023 13:36:07	186	£ 27.375	BATE	30000ZZP
02/11/2023 13:36:10	34	£ 27.375	BATE	30000ZZT
02/11/2023 13:36:15	68	£ 27.370	XLON	873382212055515
02/11/2023 13:36:15	385	£ 27.370	XLON	873382212055514
02/11/2023 13:36:17	33	£ 27.370	BATE	3000100I
02/11/2023 13:36:17	100	£ 27.370	BATE	3000100H
02/11/2023 13:36:24	527	£ 27.355	CHIX	130001IKO

02/11/2023 13:36:25	414	£ 27.350	XLON	873382212055559
02/11/2023 13:36:24	3	£ 27.355	BATE	30001018
02/11/2023 13:36:24	578	£ 27.355	BATE	30001017
02/11/2023 13:36:27	35	£ 27.350	BATE	3000101E
02/11/2023 13:36:28	100	£ 27.345	BATE	3000101L
02/11/2023 13:36:40	1016	£ 27.355	XLON	873382212055619
02/11/2023 13:36:40	35	£ 27.355	BATE	3000102A
02/11/2023 13:36:43	382	£ 27.345	BATE	3000102O
02/11/2023 13:36:43	33	£ 27.345	BATE	3000102N
02/11/2023 13:36:43	472	£ 27.345	BATE	3000102M
02/11/2023 13:36:43	60	£ 27.345	BATE	3000102Q
02/11/2023 13:36:43	41	£ 27.345	BATE	3000102R
02/11/2023 13:36:43	415	£ 27.345	BATE	3000102P
02/11/2023 13:36:43	371	£ 27.345	BATE	3000102S
02/11/2023 13:36:45	220	£ 27.340	BATE	3000102W
02/11/2023 13:36:48	486	£ 27.340	BATE	30001031
02/11/2023 13:36:54	507	£ 27.340	BATE	30001037
02/11/2023 13:36:53	270	£ 27.340	BATE	30001035
02/11/2023 13:37:00	200	£ 27.350	BATE	3000103L
02/11/2023 13:37:07	990	£ 27.355	XLON	873382212055692
02/11/2023 13:37:17	424	£ 27.355	BATE	30001041
02/11/2023 13:37:17	580	£ 27.355	CHIX	130001IQT
02/11/2023 13:37:17	104	£ 27.355	CHIX	130001IQS
02/11/2023 13:37:24	289	£ 27.355	BATE	3000104I
02/11/2023 13:37:24	129	£ 27.355	BATE	3000104H
02/11/2023 13:37:24	472	£ 27.355	BATE	3000104C
02/11/2023 13:37:24	289	£ 27.355	BATE	3000104L
02/11/2023 13:37:28	332	£ 27.345	BATE	3000104S
02/11/2023 13:37:28	502	£ 27.345	BATE	3000104R
02/11/2023 13:37:28	720	£ 27.345	BATE	3000104T
02/11/2023 13:37:26	35	£ 27.355	BATE	3000104Q
02/11/2023 13:37:28	357	£ 27.345	XLON	873382212055730
02/11/2023 13:37:28	200	£ 27.345	BATE	3000104U
02/11/2023 13:37:28	634	£ 27.345	BATE	3000104V
02/11/2023 13:37:28	114	£ 27.340	XLON	873382212055737
02/11/2023 13:37:28	331	£ 27.340	XLON	873382212055736
02/11/2023 13:37:29	407	£ 27.340	BATE	30001050
02/11/2023 13:37:28	37	£ 27.340	BATE	3000104Y
02/11/2023 13:37:28	507	£ 27.340	BATE	3000104Z
02/11/2023 13:37:28	46	£ 27.340	BATE	3000104X
02/11/2023 13:37:39	35	£ 27.345	BATE	3000105T
02/11/2023 13:37:40	170	£ 27.340	BATE	3000105U
02/11/2023 13:37:44	102	£ 27.345	XLON	873382212055769
02/11/2023 13:37:44	455	£ 27.345	XLON	873382212055770
02/11/2023 13:37:49	29	£ 27.350	BATE	3000106B

02/11/2023 13:37:55	1483	£ 27.340	BATE	3000106M
02/11/2023 13:37:55	1483	£ 27.340	BATE	3000106O
02/11/2023 13:37:56	392	£ 27.340	BATE	3000106P
02/11/2023 13:37:56	392	£ 27.340	BATE	3000106Q
02/11/2023 13:37:56	1287	£ 27.335	BATE	3000106T
02/11/2023 13:37:56	308	£ 27.335	BATE	3000106U
02/11/2023 13:37:56	979	£ 27.335	BATE	3000106V
02/11/2023 13:38:05	411	£ 27.340	XLON	873382212055826
02/11/2023 13:38:05	29	£ 27.340	BATE	3000107S
02/11/2023 13:38:07	29	£ 27.340	BATE	3000107T
02/11/2023 13:38:08	29	£ 27.335	BATE	3000107W
02/11/2023 13:38:08	118	£ 27.335	BATE	3000107V
02/11/2023 13:38:16	375	£ 27.335	CHIX	130001IXW
02/11/2023 13:38:16	400	£ 27.335	BATE	30001097
02/11/2023 13:38:27	397	£ 27.335	XLON	873382212055918
02/11/2023 13:38:27	29	£ 27.335	BATE	3000109G
02/11/2023 13:38:27	100	£ 27.335	BATE	3000109H
02/11/2023 13:38:30	148	£ 27.335	XLON	873382212055928
02/11/2023 13:38:30	232	£ 27.335	XLON	873382212055927
02/11/2023 13:38:45	29	£ 27.335	BATE	300010AC
02/11/2023 13:38:50	29	£ 27.335	BATE	300010AD
02/11/2023 13:38:55	100	£ 27.335	BATE	300010AH
02/11/2023 13:38:55	93	£ 27.335	BATE	300010AG
02/11/2023 13:39:13	100	£ 27.355	BATE	300010C7
02/11/2023 13:39:13	29	£ 27.355	BATE	300010C6
02/11/2023 13:39:21	127	£ 27.350	CHIX	130001J55
02/11/2023 13:39:21	4	£ 27.350	XLON	873382212056077
02/11/2023 13:39:21	32	£ 27.350	XLON	873382212056076
02/11/2023 13:39:34	960	£ 27.355	XLON	873382212056147
02/11/2023 13:39:34	286	£ 27.355	XLON	873382212056146
02/11/2023 13:39:34	359	£ 27.355	CHIX	130001J7H
02/11/2023 13:39:35	100	£ 27.355	BATE	300010DD
02/11/2023 13:39:35	108	£ 27.355	BATE	300010DC
02/11/2023 13:39:52	29	£ 27.385	BATE	300010F2
02/11/2023 13:40:05	99	£ 27.395	BATE	300010G7
02/11/2023 13:40:05	100	£ 27.395	BATE	300010G8
02/11/2023 13:40:07	232	£ 27.385	XLON	873382212056251
02/11/2023 13:40:16	436	£ 27.390	CHIX	130001JFJ
02/11/2023 13:40:16	420	£ 27.390	XLON	873382212056300
02/11/2023 13:40:16	96	£ 27.390	CHIX	130001JFM
02/11/2023 13:40:16	100	£ 27.390	CHIX	130001JFN
02/11/2023 13:40:16	79	£ 27.390	CHIX	130001JFO
02/11/2023 13:40:16	96	£ 27.385	CHIX	130001JFL
02/11/2023 13:40:16	11	£ 27.390	BATE	300010H9
02/11/2023 13:40:16	416	£ 27.385	XLON	873382212056304

02/11/2023 13:40:16	331	£ 27.385	XLON	873382212056302
02/11/2023 13:40:16	232	£ 27.385	XLON	873382212056303
02/11/2023 13:40:20	563	£ 27.380	XLON	873382212056311
02/11/2023 13:40:20	232	£ 27.380	XLON	873382212056316
02/11/2023 13:40:20	290	£ 27.380	XLON	873382212056317
02/11/2023 13:41:43	518	£ 27.420	BATE	300010M4
02/11/2023 13:41:53	29	£ 27.425	BATE	300010MP
02/11/2023 13:42:41	38	£ 27.455	BATE	300010PF
02/11/2023 13:42:46	33	£ 27.455	BATE	300010PT
02/11/2023 13:42:48	531	£ 27.450	CHIX	130001JWR
02/11/2023 13:42:52	232	£ 27.445	XLON	873382212056602
02/11/2023 13:42:52	2	£ 27.445	XLON	873382212056603
02/11/2023 13:42:52	218	£ 27.445	XLON	873382212056601
02/11/2023 13:43:01	100	£ 27.470	BATE	300010RF
02/11/2023 13:43:11	100	£ 27.450	BATE	300010S1
02/11/2023 13:43:11	115	£ 27.450	BATE	300010S0
02/11/2023 13:43:16	483	£ 27.455	XLON	873382212056658
02/11/2023 13:43:19	232	£ 27.450	XLON	873382212056672
02/11/2023 13:43:19	331	£ 27.450	XLON	873382212056673
02/11/2023 13:43:19	29	£ 27.450	BATE	300010SC
02/11/2023 13:43:20	758	£ 27.445	XLON	873382212056681
02/11/2023 13:43:20	130	£ 27.445	XLON	873382212056680
02/11/2023 13:43:24	1108	£ 27.450	XLON	873382212056686
02/11/2023 13:43:29	235	£ 27.445	CHIX	130001JZC
02/11/2023 13:43:29	200	£ 27.445	CHIX	130001JZB
02/11/2023 13:43:29	414	£ 27.445	XLON	873382212056703
02/11/2023 13:43:29	29	£ 27.445	BATE	300010SU
02/11/2023 13:43:29	29	£ 27.450	BATE	300010SV
02/11/2023 13:43:29	10	£ 27.445	BATE	300010ST
02/11/2023 13:43:29	600	£ 27.440	CHIX	130001JZS
02/11/2023 13:43:29	63	£ 27.440	CHIX	130001JZT
02/11/2023 13:43:33	200	£ 27.440	BATE	300010TN
02/11/2023 13:43:34	262	£ 27.425	XLON	873382212056770
02/11/2023 13:43:34	111	£ 27.425	XLON	873382212056771
02/11/2023 13:43:34	100	£ 27.425	BATE	300010TV
02/11/2023 13:43:34	149	£ 27.425	BATE	300010TU
02/11/2023 13:43:39	817	£ 27.420	XLON	873382212056798
02/11/2023 13:43:38	150	£ 27.425	BATE	300010UA
02/11/2023 13:43:42	29	£ 27.420	BATE	300010UU
02/11/2023 13:43:46	530	£ 27.420	XLON	873382212056810
02/11/2023 13:43:48	145	£ 27.420	BATE	300010VM
02/11/2023 13:43:48	100	£ 27.420	BATE	300010VN
02/11/2023 13:43:53	735	£ 27.420	CHIX	130001K4J
02/11/2023 13:43:55	1009	£ 27.425	XLON	873382212056833
02/11/2023 13:43:56	27	£ 27.425	BATE	300010W8

02/11/2023 13:43:56	100	£ 27.425	BATE	300010W9
02/11/2023 13:43:58	27	£ 27.430	BATE	300010WD
02/11/2023 13:43:59	27	£ 27.430	BATE	300010WG
02/11/2023 13:44:02	29	£ 27.430	BATE	300010WJ
02/11/2023 13:44:02	100	£ 27.430	BATE	300010WK
02/11/2023 13:44:03	29	£ 27.430	BATE	300010WP
02/11/2023 13:44:03	100	£ 27.430	BATE	300010WO
02/11/2023 13:44:03	14	£ 27.430	BATE	300010WN
02/11/2023 13:44:04	14	£ 27.430	BATE	300010WY
02/11/2023 13:44:04	332	£ 27.430	BATE	300010WZ
02/11/2023 13:44:08	454	£ 27.430	XLON	873382212056867
02/11/2023 13:44:16	29	£ 27.440	BATE	300010YA
02/11/2023 13:44:16	100	£ 27.440	BATE	300010YB
02/11/2023 13:44:22	1303	£ 27.440	XLON	873382212056916
02/11/2023 13:44:22	613	£ 27.440	CHIX	130001K81
02/11/2023 13:44:40	880	£ 27.440	BATE	300010ZN
02/11/2023 13:44:33	29	£ 27.450	BATE	300010Z4
02/11/2023 13:44:33	100	£ 27.450	BATE	300010Z5
02/11/2023 13:44:40	1417	£ 27.440	BATE	300010ZS
02/11/2023 13:44:42	532	£ 27.435	XLON	873382212056966
02/11/2023 13:44:44	444	£ 27.430	XLON	873382212056969
02/11/2023 13:44:44	280	£ 27.430	XLON	873382212056968
02/11/2023 13:44:44	346	£ 27.430	CHIX	130001KB5
02/11/2023 13:44:44	482	£ 27.430	BATE	3000110K
02/11/2023 13:44:44	282	£ 27.430	BATE	3000110N
02/11/2023 13:44:44	100	£ 27.430	BATE	3000110L
02/11/2023 13:44:44	100	£ 27.430	BATE	3000110M
02/11/2023 13:44:44	354	£ 27.425	CHIX	130001KB6
02/11/2023 13:44:44	958	£ 27.425	BATE	3000110P
02/11/2023 13:44:44	50	£ 27.425	BATE	3000110Q
02/11/2023 13:44:59	435	£ 27.445	XLON	873382212057002
02/11/2023 13:45:12	29	£ 27.455	BATE	3000113J
02/11/2023 13:45:12	100	£ 27.455	BATE	3000113K
02/11/2023 13:45:15	29	£ 27.455	BATE	30001140
02/11/2023 13:45:17	29	£ 27.455	BATE	3000114K
02/11/2023 13:45:27	5	£ 27.445	BATE	3000114X
02/11/2023 13:46:15	615	£ 27.465	XLON	873382212057161
02/11/2023 13:46:02	372	£ 27.470	BATE	3000116J
02/11/2023 13:46:15	115	£ 27.465	BATE	30001170
02/11/2023 13:46:15	100	£ 27.465	BATE	3000116Y
02/11/2023 13:46:15	418	£ 27.465	BATE	3000116Z
02/11/2023 13:46:15	200	£ 27.470	BATE	30001171
02/11/2023 13:46:15	10	£ 27.470	BATE	30001172
02/11/2023 13:46:43	569	£ 27.480	BATE	30001191
02/11/2023 13:46:43	614	£ 27.480	XLON	873382212057274

02/11/2023 13:46:43	373	£ 27.480	CHIX	130001KPN
02/11/2023 13:46:43	867	£ 27.480	BATE	30001194
02/11/2023 13:46:46	30	£ 27.475	BATE	3000119C
02/11/2023 13:46:46	903	£ 27.475	BATE	3000119D
02/11/2023 13:46:46	281	£ 27.475	XLON	873382212057282
02/11/2023 13:46:46	660	£ 27.475	XLON	873382212057281
02/11/2023 13:46:46	27	£ 27.475	XLON	873382212057280
02/11/2023 13:46:46	933	£ 27.475	BATE	3000119E
02/11/2023 13:46:50	431	£ 27.470	CHIX	130001KQ3
02/11/2023 13:46:50	29	£ 27.475	BATE	3000119O
02/11/2023 13:46:55	29	£ 27.475	BATE	3000119P
02/11/2023 13:46:59	13	£ 27.465	BATE	3000119S
02/11/2023 13:47:01	167	£ 27.460	BATE	3000119T
02/11/2023 13:47:18	29	£ 27.465	BATE	300011AN
02/11/2023 13:47:18	100	£ 27.465	BATE	300011AO
02/11/2023 13:47:27	153	£ 27.475	BATE	300011B3
02/11/2023 13:47:36	720	£ 27.475	XLON	873382212057419
02/11/2023 13:47:36	882	£ 27.475	BATE	300011BO
02/11/2023 13:47:38	187	£ 27.475	BATE	300011BS
02/11/2023 13:47:38	247	£ 27.475	BATE	300011BU
02/11/2023 13:47:38	287	£ 27.475	BATE	300011BT
02/11/2023 13:47:38	135	£ 27.475	BATE	300011BR
02/11/2023 13:47:38	26	£ 27.475	BATE	300011BQ
02/11/2023 13:47:38	493	£ 27.475	BATE	300011BW
02/11/2023 13:47:54	152	£ 27.485	XLON	873382212057461
02/11/2023 13:48:04	679	£ 27.485	XLON	873382212057471
02/11/2023 13:48:04	1278	£ 27.485	BATE	300011D5
02/11/2023 13:48:04	1278	£ 27.485	BATE	300011D9
02/11/2023 13:48:04	141	£ 27.480	XLON	873382212057478
02/11/2023 13:48:04	232	£ 27.480	XLON	873382212057477
02/11/2023 13:48:06	651	£ 27.475	XLON	873382212057479
02/11/2023 13:48:05	100	£ 27.485	BATE	300011DA
02/11/2023 13:48:08	386	£ 27.465	CHIX	130001KYS
02/11/2023 13:48:08	175	£ 27.465	CHIX	130001KYQ
02/11/2023 13:48:08	24	£ 27.465	CHIX	130001KYR
02/11/2023 13:48:09	532	£ 27.465	BATE	300011DO
02/11/2023 13:48:11	29	£ 27.460	BATE	300011E2
02/11/2023 13:48:11	100	£ 27.460	BATE	300011E3
02/11/2023 13:48:15	232	£ 27.450	XLON	873382212057554
02/11/2023 13:48:15	331	£ 27.450	XLON	873382212057555
02/11/2023 13:48:15	552	£ 27.450	XLON	873382212057556
02/11/2023 13:48:15	232	£ 27.455	XLON	873382212057557
02/11/2023 13:48:15	283	£ 27.455	XLON	873382212057558
02/11/2023 13:48:17	100	£ 27.460	BATE	300011ET
02/11/2023 13:48:17	65	£ 27.460	BATE	300011ES

02/11/2023 13:48:20	866	£ 27.455	CHIX	130001L14
02/11/2023 13:48:20	1459	£ 27.455	XLON	873382212057574
02/11/2023 13:48:22	350	£ 27.450	BATE	300011F0
02/11/2023 13:48:22	252	£ 27.450	BATE	300011F1
02/11/2023 13:48:21	161	£ 27.455	XLON	873382212057580
02/11/2023 13:48:22	130	£ 27.450	BATE	300011F3
02/11/2023 13:48:22	71	£ 27.450	BATE	300011F2
02/11/2023 13:48:23	376	£ 27.450	BATE	300011F5
02/11/2023 13:48:22	25	£ 27.450	BATE	300011F4
02/11/2023 13:48:23	505	£ 27.450	BATE	300011F9
02/11/2023 13:48:23	100	£ 27.450	BATE	300011F7
02/11/2023 13:48:23	29	£ 27.450	BATE	300011F8
02/11/2023 13:48:23	8	£ 27.440	BATE	300011FC
02/11/2023 13:48:23	100	£ 27.440	BATE	300011FF
02/11/2023 13:48:23	29	£ 27.440	BATE	300011FE
02/11/2023 13:48:26	1006	£ 27.435	BATE	300011FM
02/11/2023 13:48:26	771	£ 27.435	XLON	873382212057588
02/11/2023 13:48:28	539	£ 27.425	BATE	300011FY
02/11/2023 13:48:29	21	£ 27.425	BATE	300011FZ
02/11/2023 13:48:30	165	£ 27.425	BATE	300011G0
02/11/2023 13:48:30	29	£ 27.425	BATE	300011G1
02/11/2023 13:48:30	29	£ 27.425	BATE	300011G4
02/11/2023 13:48:32	23	£ 27.420	BATE	300011GF
02/11/2023 13:48:33	28	£ 27.420	BATE	300011GG
02/11/2023 13:48:34	28	£ 27.420	BATE	300011GJ
02/11/2023 13:48:34	441	£ 27.420	BATE	300011GI
02/11/2023 13:48:36	28	£ 27.420	BATE	300011GN
02/11/2023 13:48:40	452	£ 27.410	XLON	873382212057632
02/11/2023 13:48:37	336	£ 27.415	BATE	300011GO
02/11/2023 13:48:40	668	£ 27.415	BATE	300011GT
02/11/2023 13:48:43	28	£ 27.415	BATE	300011GY
02/11/2023 13:48:45	744	£ 27.400	XLON	873382212057655
02/11/2023 13:48:45	232	£ 27.400	XLON	873382212057667
02/11/2023 13:48:45	331	£ 27.400	XLON	873382212057668
02/11/2023 13:48:45	1059	£ 27.400	XLON	873382212057669
02/11/2023 13:48:48	72	£ 27.410	BATE	300011HD
02/11/2023 13:48:49	131	£ 27.405	BATE	300011HH
02/11/2023 13:48:52	463	£ 27.390	CHIX	130001L5N
02/11/2023 13:48:51	504	£ 27.395	XLON	873382212057706
02/11/2023 13:48:51	230	£ 27.395	BATE	300011HJ
02/11/2023 13:48:51	14	£ 27.395	BATE	300011HK
02/11/2023 13:48:52	1740	£ 27.395	BATE	300011HV
02/11/2023 13:49:03	372	£ 27.395	CHIX	130001L6L
02/11/2023 13:49:02	46	£ 27.400	BATE	300011I6
02/11/2023 13:49:02	792	£ 27.400	BATE	300011I7

02/11/2023 13:49:02	837	£ 27.395	XLON	873382212057718
02/11/2023 13:49:02	167	£ 27.395	XLON	873382212057717
02/11/2023 13:49:02	1555	£ 27.400	BATE	300011I9
02/11/2023 13:49:06	32	£ 27.390	XLON	873382212057728
02/11/2023 13:49:06	888	£ 27.390	XLON	873382212057727
02/11/2023 13:49:03	100	£ 27.400	BATE	300011IG
02/11/2023 13:49:04	14	£ 27.400	BATE	300011IJ
02/11/2023 13:49:05	280	£ 27.395	BATE	300011IN
02/11/2023 13:49:06	919	£ 27.390	BATE	300011IQ
02/11/2023 13:49:06	350	£ 27.390	BATE	300011IR
02/11/2023 13:49:30	410	£ 27.405	CHIX	130001L9K
02/11/2023 13:49:19	478	£ 27.405	BATE	300011JS
02/11/2023 13:49:30	81	£ 27.405	BATE	300011KN
02/11/2023 13:49:30	665	£ 27.405	BATE	300011KO
02/11/2023 13:49:29	182	£ 27.405	XLON	873382212057781
02/11/2023 13:49:29	743	£ 27.405	XLON	873382212057782
02/11/2023 13:49:31	571	£ 27.405	BATE	300011L1
02/11/2023 13:49:34	58	£ 27.405	BATE	300011LN
02/11/2023 13:49:34	16	£ 27.405	BATE	300011LM
02/11/2023 13:49:36	389	£ 27.395	CHIX	130001LAG
02/11/2023 13:49:35	506	£ 27.400	BATE	300011LX
02/11/2023 13:49:35	404	£ 27.400	XLON	873382212057811
02/11/2023 13:49:35	591	£ 27.400	BATE	300011LY
02/11/2023 13:49:35	93	£ 27.400	BATE	300011LZ
02/11/2023 13:49:43	79	£ 27.385	BATE	300011N5
02/11/2023 13:49:43	226	£ 27.385	BATE	300011N4
02/11/2023 13:49:48	6	£ 27.385	BATE	300011NO
02/11/2023 13:49:43	291	£ 27.385	BATE	300011N3
02/11/2023 13:49:48	29	£ 27.385	BATE	300011NV
02/11/2023 13:49:48	100	£ 27.385	BATE	300011NW
02/11/2023 13:49:48	92	£ 27.380	BATE	300011NU
02/11/2023 13:49:48	150	£ 27.385	BATE	300011NX
02/11/2023 13:49:48	29	£ 27.380	BATE	300011NT
02/11/2023 13:49:48	914	£ 27.385	BATE	300011NY
02/11/2023 13:49:49	100	£ 27.385	BATE	300011NZ
02/11/2023 13:49:49	554	£ 27.385	BATE	300011O0
02/11/2023 13:49:49	29	£ 27.385	BATE	300011O1
02/11/2023 13:49:49	677	£ 27.375	XLON	873382212057893
02/11/2023 13:49:49	351	£ 27.375	XLON	873382212057895
02/11/2023 13:49:53	564	£ 27.360	XLON	873382212057907
02/11/2023 13:49:53	91	£ 27.365	BATE	300011OG
02/11/2023 13:49:53	15	£ 27.365	BATE	300011OF
02/11/2023 13:49:53	100	£ 27.365	BATE	300011OH
02/11/2023 13:49:54	29	£ 27.365	BATE	300011OK
02/11/2023 13:49:59	726	£ 27.365	XLON	873382212057933

02/11/2023 13:50:08	231	£ 27.405	BATE	300011QA
02/11/2023 13:50:10	29	£ 27.405	BATE	300011QB
02/11/2023 13:50:10	174	£ 27.405	BATE	300011QC
02/11/2023 13:50:13	29	£ 27.400	BATE	300011QH
02/11/2023 13:50:18	578	£ 27.400	BATE	300011QQ
02/11/2023 13:50:23	344	£ 27.400	BATE	300011R3
02/11/2023 13:50:36	126	£ 27.410	BATE	300011RZ
02/11/2023 13:50:40	486	£ 27.410	BATE	300011SF
02/11/2023 13:50:44	183	£ 27.400	BATE	300011SP
02/11/2023 13:50:44	25	£ 27.400	BATE	300011SO
02/11/2023 13:50:44	797	£ 27.400	BATE	300011SN
02/11/2023 13:50:44	556	£ 27.400	XLON	873382212058083
02/11/2023 13:50:47	218	£ 27.400	BATE	300011SU
02/11/2023 13:50:49	100	£ 27.400	BATE	300011SX
02/11/2023 13:50:52	29	£ 27.400	BATE	300011TF
02/11/2023 13:50:53	142	£ 27.395	BATE	300011TL
02/11/2023 13:51:15	386	£ 27.415	CHIX	130001LOY
02/11/2023 13:51:18	412	£ 27.410	XLON	873382212058162
02/11/2023 13:51:18	172	£ 27.410	XLON	873382212058163
02/11/2023 13:51:18	438	£ 27.410	XLON	873382212058172
02/11/2023 13:51:18	331	£ 27.410	XLON	873382212058171
02/11/2023 13:51:18	232	£ 27.410	XLON	873382212058170
02/11/2023 13:51:24	523	£ 27.405	CHIX	130001LPJ
02/11/2023 13:51:25	187	£ 27.405	BATE	300011UU
02/11/2023 13:51:55	522	£ 27.430	XLON	873382212058278
02/11/2023 13:51:55	412	£ 27.430	XLON	873382212058279
02/11/2023 13:51:58	1521	£ 27.420	XLON	873382212058290
02/11/2023 13:51:58	168	£ 27.420	BATE	300011WR
02/11/2023 13:51:58	200	£ 27.420	BATE	300011WO
02/11/2023 13:51:58	60	£ 27.420	BATE	300011WN
02/11/2023 13:51:58	158	£ 27.420	BATE	300011WQ
02/11/2023 13:51:58	140	£ 27.420	BATE	300011WM
02/11/2023 13:51:58	200	£ 27.420	BATE	300011WL
02/11/2023 13:51:58	200	£ 27.420	BATE	300011WP
02/11/2023 13:52:00	486	£ 27.415	XLON	873382212058302
02/11/2023 13:52:00	320	£ 27.415	BATE	300011WW
02/11/2023 13:52:01	126	£ 27.415	BATE	300011WX
02/11/2023 13:52:01	532	£ 27.415	BATE	300011WY
02/11/2023 13:52:14	671	£ 27.425	XLON	873382212058336
02/11/2023 13:52:17	100	£ 27.440	BATE	300011XO
02/11/2023 13:52:39	100	£ 27.450	BATE	300011YQ
02/11/2023 13:52:39	29	£ 27.450	BATE	300011YP
02/11/2023 13:52:41	1108	£ 27.445	BATE	300011YV
02/11/2023 13:52:43	1108	£ 27.445	BATE	300011YZ
02/11/2023 13:52:47	537	£ 27.450	BATE	300011Z5

02/11/2023 13:52:53	516	£ 27.450	XLON	873382212058420
02/11/2023 13:52:53	124	£ 27.450	XLON	873382212058421
02/11/2023 13:52:53	716	£ 27.455	BATE	300011ZG
02/11/2023 13:52:53	29	£ 27.455	BATE	300011ZH
02/11/2023 13:52:55	694	£ 27.455	BATE	300011ZJ
02/11/2023 13:52:55	358	£ 27.455	BATE	300011ZI
02/11/2023 13:52:56	507	£ 27.445	XLON	873382212058433
02/11/2023 13:52:56	280	£ 27.445	CHIX	130001M02
02/11/2023 13:52:56	85	£ 27.445	CHIX	130001M01
02/11/2023 13:52:56	232	£ 27.445	XLON	873382212058434
02/11/2023 13:52:56	331	£ 27.445	XLON	873382212058435
02/11/2023 13:52:56	100	£ 27.450	BATE	300011ZM
02/11/2023 13:52:58	17	£ 27.445	BATE	300011ZO
02/11/2023 13:52:58	682	£ 27.445	BATE	300011ZN
02/11/2023 13:53:03	638	£ 27.440	XLON	873382212058474
02/11/2023 13:53:03	38	£ 27.440	XLON	873382212058473
02/11/2023 13:52:59	179	£ 27.445	BATE	300011ZQ
02/11/2023 13:52:59	190	£ 27.445	BATE	300011ZR
02/11/2023 13:53:02	271	£ 27.445	BATE	30001204
02/11/2023 13:53:02	183	£ 27.445	BATE	30001203
02/11/2023 13:53:05	149	£ 27.440	XLON	873382212058496
02/11/2023 13:53:05	325	£ 27.440	XLON	873382212058498
02/11/2023 13:53:05	100	£ 27.440	XLON	873382212058497
02/11/2023 13:53:06	150	£ 27.440	BATE	3000120L
02/11/2023 13:53:06	104	£ 27.440	BATE	3000120M
02/11/2023 13:53:17	1181	£ 27.435	XLON	873382212058538
02/11/2023 13:53:16	600	£ 27.435	CHIX	130001M30
02/11/2023 13:53:17	152	£ 27.435	XLON	873382212058541
02/11/2023 13:53:17	232	£ 27.435	XLON	873382212058540
02/11/2023 13:53:17	14	£ 27.440	BATE	30001215
02/11/2023 13:53:20	494	£ 27.440	BATE	30001216
02/11/2023 13:53:52	598	£ 27.450	XLON	873382212058681
02/11/2023 13:53:50	452	£ 27.455	CHIX	130001M6U
02/11/2023 13:54:11	700	£ 27.455	BATE	30001247
02/11/2023 13:54:11	14	£ 27.460	BATE	3000124C
02/11/2023 13:54:11	29	£ 27.460	BATE	3000124A
02/11/2023 13:54:11	100	£ 27.460	BATE	3000124B
02/11/2023 13:54:17	29	£ 27.455	BATE	30001250
02/11/2023 13:54:33	934	£ 27.455	BATE	3000125J
02/11/2023 13:54:33	356	£ 27.455	BATE	3000125K
02/11/2023 13:54:36	29	£ 27.455	BATE	3000125Y
02/11/2023 13:54:43	753	£ 27.445	BATE	3000126A
02/11/2023 13:54:43	632	£ 27.445	CHIX	130001MDV
02/11/2023 13:54:43	572	£ 27.445	XLON	873382212058850
02/11/2023 13:54:43	90	£ 27.445	BATE	3000126D

02/11/2023 13:54:43	119	£ 27.445	BATE	3000126C
02/11/2023 13:55:05	29	£ 27.445	BATE	3000127H
02/11/2023 13:55:17	29	£ 27.440	BATE	30001282
02/11/2023 13:55:26	394	£ 27.440	XLON	873382212058924
02/11/2023 13:55:26	19	£ 27.440	XLON	873382212058925
02/11/2023 13:55:27	35	£ 27.440	BATE	3000128C
02/11/2023 13:55:37	549	£ 27.435	BATE	3000128S
02/11/2023 13:55:34	47	£ 27.435	BATE	3000128M
02/11/2023 13:55:51	679	£ 27.440	XLON	873382212058960
02/11/2023 13:55:50	35	£ 27.445	BATE	3000129D
02/11/2023 13:55:53	117	£ 27.435	BATE	3000129P
02/11/2023 13:56:37	953	£ 27.425	BATE	300012B8
02/11/2023 13:56:37	152	£ 27.425	BATE	300012B9
02/11/2023 13:56:37	271	£ 27.425	BATE	300012BA
02/11/2023 13:56:37	200	£ 27.430	BATE	300012BE
02/11/2023 13:56:37	13	£ 27.430	BATE	300012BF
02/11/2023 13:56:37	400	£ 27.425	BATE	300012BC
02/11/2023 13:56:37	35	£ 27.430	BATE	300012BG
02/11/2023 13:56:37	400	£ 27.425	BATE	300012BD
02/11/2023 13:56:39	293	£ 27.415	XLON	873382212059061
02/11/2023 13:56:39	216	£ 27.415	XLON	873382212059062
02/11/2023 13:56:42	76	£ 27.420	BATE	300012BR
02/11/2023 13:56:49	716	£ 27.415	CHIX	130001MO3
02/11/2023 13:56:49	200	£ 27.420	BATE	300012BZ
02/11/2023 13:56:49	35	£ 27.420	BATE	300012C0
02/11/2023 13:57:14	564	£ 27.415	XLON	873382212059102
02/11/2023 13:57:15	1168	£ 27.405	XLON	873382212059121
02/11/2023 13:57:17	379	£ 27.405	BATE	300012D3
02/11/2023 13:57:18	218	£ 27.405	BATE	300012DF
02/11/2023 13:57:18	200	£ 27.405	BATE	300012DG
02/11/2023 13:57:19	61	£ 27.405	BATE	300012DK
02/11/2023 13:57:41	140	£ 27.415	BATE	300012E7
02/11/2023 13:57:41	208	£ 27.415	BATE	300012E6
02/11/2023 13:57:41	899	£ 27.415	BATE	300012E8
02/11/2023 13:57:41	772	£ 27.415	CHIX	130001MRP
02/11/2023 13:57:42	784	£ 27.415	BATE	300012EC
02/11/2023 13:57:55	123	£ 27.415	BATE	300012EN
02/11/2023 13:57:57	398	£ 27.410	BATE	300012EP
02/11/2023 13:57:58	202	£ 27.410	BATE	300012EQ
02/11/2023 13:57:58	200	£ 27.410	BATE	300012ER
02/11/2023 13:58:07	1634	£ 27.415	BATE	300012FM
02/11/2023 13:59:00	763	£ 27.415	XLON	873382212059304
02/11/2023 13:58:13	35	£ 27.420	BATE	300012G0
02/11/2023 13:58:16	35	£ 27.420	BATE	300012GG
02/11/2023 13:58:18	35	£ 27.420	BATE	300012GK

02/11/2023 13:58:21	393	£ 27.420	BATE	300012GQ
02/11/2023 13:58:42	595	£ 27.420	BATE	300012HB
02/11/2023 13:58:53	105	£ 27.420	BATE	300012HY
02/11/2023 13:59:06	1	£ 27.410	CHIX	130001MY6
02/11/2023 13:59:06	532	£ 27.410	CHIX	130001MY5
02/11/2023 13:59:06	1106	£ 27.410	XLON	873382212059315
02/11/2023 13:59:05	212	£ 27.415	BATE	300012IH
02/11/2023 13:59:05	200	£ 27.415	BATE	300012II
02/11/2023 13:59:09	200	£ 27.405	BATE	300012IT
02/11/2023 13:59:09	400	£ 27.405	BATE	300012IS
02/11/2023 13:59:11	400	£ 27.405	BATE	300012IW
02/11/2023 13:59:13	200	£ 27.405	BATE	300012J9
02/11/2023 13:59:19	471	£ 27.390	XLON	873382212059357
02/11/2023 13:59:39	73	£ 27.395	BATE	300012KJ
02/11/2023 14:00:07	702	£ 27.390	XLON	873382212059441
02/11/2023 14:00:03	35	£ 27.395	BATE	300012LJ
02/11/2023 14:00:09	31	£ 27.390	BATE	300012M2
02/11/2023 14:00:09	199	£ 27.390	BATE	300012M1
02/11/2023 14:00:13	35	£ 27.385	BATE	300012MG
02/11/2023 14:00:50	35	£ 27.415	BATE	300012OK
02/11/2023 14:00:50	100	£ 27.415	BATE	300012OL
02/11/2023 14:00:52	100	£ 27.410	BATE	300012OR
02/11/2023 14:01:19	1294	£ 27.430	BATE	300012QD
02/11/2023 14:01:19	617	£ 27.430	BATE	300012QH
02/11/2023 14:01:19	45	£ 27.430	BATE	300012QG
02/11/2023 14:01:19	311	£ 27.430	BATE	300012QE
02/11/2023 14:01:19	15	£ 27.430	BATE	300012QF
02/11/2023 14:01:30	172	£ 27.430	CHIX	130001NEI
02/11/2023 14:01:30	172	£ 27.430	CHIX	130001NEJ
02/11/2023 14:01:30	337	£ 27.435	XLON	873382212059579
02/11/2023 14:01:36	884	£ 27.430	XLON	873382212059595
02/11/2023 14:01:35	75	£ 27.430	XLON	873382212059594
02/11/2023 14:01:34	200	£ 27.435	BATE	300012RJ
02/11/2023 14:01:34	35	£ 27.435	BATE	300012RI
02/11/2023 14:01:36	631	£ 27.430	CHIX	130001NF7
02/11/2023 14:01:36	185	£ 27.430	XLON	873382212059597
02/11/2023 14:01:36	287	£ 27.430	XLON	873382212059596
02/11/2023 14:01:40	462	£ 27.425	XLON	873382212059619
02/11/2023 14:01:39	35	£ 27.430	BATE	300012RU
02/11/2023 14:01:41	286	£ 27.425	BATE	300012RY
02/11/2023 14:01:59	26	£ 27.425	BATE	300012U9
02/11/2023 14:01:59	26	£ 27.425	BATE	300012U7
02/11/2023 14:01:59	143	£ 27.425	BATE	300012U8
02/11/2023 14:01:59	1014	£ 27.425	BATE	300012U6
02/11/2023 14:02:00	467	£ 27.420	XLON	873382212059710

02/11/2023 14:02:00	92	£ 27.425	BATE	300012UD
02/11/2023 14:02:00	272	£ 27.425	BATE	300012UC
02/11/2023 14:02:00	667	£ 27.425	BATE	300012UE
02/11/2023 14:02:00	251	£ 27.425	BATE	300012UB
02/11/2023 14:02:00	823	£ 27.425	BATE	300012UF
02/11/2023 14:02:02	121	£ 27.425	BATE	300012UG
02/11/2023 14:02:02	326	£ 27.425	BATE	300012UH
02/11/2023 14:02:07	100	£ 27.430	BATE	300012UT
02/11/2023 14:02:07	35	£ 27.430	BATE	300012US
02/11/2023 14:02:19	858	£ 27.430	BATE	300012VV
02/11/2023 14:02:19	249	£ 27.430	XLON	873382212059758
02/11/2023 14:02:19	408	£ 27.430	XLON	873382212059757
02/11/2023 14:02:19	35	£ 27.435	BATE	300012VU
02/11/2023 14:02:23	655	£ 27.430	BATE	300012W2
02/11/2023 14:02:21	203	£ 27.430	BATE	300012W0
02/11/2023 14:02:24	553	£ 27.430	BATE	300012W7
02/11/2023 14:02:24	393	£ 27.430	BATE	300012W8
02/11/2023 14:02:24	460	£ 27.430	BATE	300012WC
02/11/2023 14:02:24	523	£ 27.430	BATE	300012WD
02/11/2023 14:02:30	460	£ 27.430	BATE	300012WP
02/11/2023 14:02:30	366	£ 27.430	BATE	300012WR
02/11/2023 14:02:38	399	£ 27.430	BATE	300012X4
02/11/2023 14:02:38	166	£ 27.430	BATE	300012X5
02/11/2023 14:02:44	110	£ 27.440	BATE	300012XJ
02/11/2023 14:02:44	581	£ 27.440	BATE	300012XI
02/11/2023 14:02:44	211	£ 27.440	BATE	300012XM
02/11/2023 14:02:44	107	£ 27.440	BATE	300012XL
02/11/2023 14:02:44	597	£ 27.440	BATE	300012XO
02/11/2023 14:02:44	50	£ 27.440	BATE	300012XN
02/11/2023 14:02:47	589	£ 27.435	XLON	873382212059857
02/11/2023 14:02:47	647	£ 27.435	CHIX	130001NOD
02/11/2023 14:02:57	507	£ 27.430	BATE	300012YL
02/11/2023 14:02:57	385	£ 27.430	BATE	300012YM
02/11/2023 14:02:48	107	£ 27.435	BATE	300012XU
02/11/2023 14:02:49	79	£ 27.435	BATE	300012XV
02/11/2023 14:02:50	107	£ 27.435	BATE	300012XX
02/11/2023 14:02:51	107	£ 27.435	BATE	300012XZ
02/11/2023 14:02:52	107	£ 27.435	BATE	300012Y0
02/11/2023 14:02:53	107	£ 27.435	BATE	300012Y7
02/11/2023 14:02:54	107	£ 27.435	BATE	300012Y9
02/11/2023 14:02:55	107	£ 27.435	BATE	300012YH
02/11/2023 14:02:56	107	£ 27.435	BATE	300012YJ
02/11/2023 14:02:58	507	£ 27.430	BATE	300012YO
02/11/2023 14:03:22	107	£ 27.455	BATE	300012ZN
02/11/2023 14:03:30	890	£ 27.455	XLON	873382212059994

02/11/2023 14:03:30	107	£ 27.460	BATE	30001318
02/11/2023 14:03:39	1257	£ 27.460	BATE	3000131L
02/11/2023 14:03:39	996	£ 27.460	BATE	3000131N
02/11/2023 14:03:39	261	£ 27.460	BATE	3000131M
02/11/2023 14:03:40	184	£ 27.460	BATE	3000131W
02/11/2023 14:03:48	854	£ 27.455	XLON	873382212060018
02/11/2023 14:03:46	107	£ 27.460	BATE	30001320
02/11/2023 14:03:46	100	£ 27.460	BATE	30001321
02/11/2023 14:03:48	474	£ 27.455	BATE	30001326
02/11/2023 14:03:47	100	£ 27.460	BATE	30001323
02/11/2023 14:03:47	107	£ 27.460	BATE	30001322
02/11/2023 14:03:48	107	£ 27.460	BATE	30001324
02/11/2023 14:03:50	286	£ 27.455	BATE	30001327
02/11/2023 14:03:50	188	£ 27.455	BATE	30001328
02/11/2023 14:03:50	754	£ 27.455	BATE	30001329
02/11/2023 14:04:04	437	£ 27.460	BATE	3000132W
02/11/2023 14:04:04	80	£ 27.460	BATE	3000132Z
02/11/2023 14:04:04	187	£ 27.460	BATE	3000132Y
02/11/2023 14:04:04	170	£ 27.460	BATE	3000132X
02/11/2023 14:04:20	720	£ 27.470	BATE	3000133W
02/11/2023 14:04:23	184	£ 27.470	BATE	30001341
02/11/2023 14:04:23	13	£ 27.470	BATE	30001342
02/11/2023 14:04:20	392	£ 27.470	BATE	3000133Y
02/11/2023 14:04:20	131	£ 27.470	BATE	3000133Z
02/11/2023 14:04:23	107	£ 27.470	BATE	30001343
02/11/2023 14:04:23	43	£ 27.470	BATE	30001344
02/11/2023 14:04:23	103	£ 27.470	BATE	30001345
02/11/2023 14:04:23	92	£ 27.470	BATE	30001346
02/11/2023 14:04:24	438	£ 27.470	BATE	30001347
02/11/2023 14:04:24	91	£ 27.470	BATE	30001348
02/11/2023 14:04:35	428	£ 27.470	BATE	30001357
02/11/2023 14:04:35	399	£ 27.470	XLON	873382212060108
02/11/2023 14:04:35	276	£ 27.470	XLON	873382212060107
02/11/2023 14:04:35	57	£ 27.470	BATE	30001358
02/11/2023 14:04:35	171	£ 27.470	BATE	30001359
02/11/2023 14:04:35	37	£ 27.470	BATE	3000135A
02/11/2023 14:04:35	132	£ 27.470	BATE	3000135B
02/11/2023 14:04:48	789	£ 27.465	XLON	873382212060153
02/11/2023 14:04:58	483	£ 27.470	XLON	873382212060164
02/11/2023 14:05:09	627	£ 27.465	CHIX	130001O4H
02/11/2023 14:05:09	710	£ 27.465	XLON	873382212060185
02/11/2023 14:05:30	702	£ 27.470	XLON	873382212060220
02/11/2023 14:05:30	372	£ 27.470	CHIX	130001O8A
02/11/2023 14:05:30	272	£ 27.470	BATE	300013AO
02/11/2023 14:05:28	142	£ 27.470	BATE	300013AI

02/11/2023 14:05:30	678	£ 27.470	BATE	300013AN
02/11/2023 14:05:31	453	£ 27.470	BATE	300013AV
02/11/2023 14:05:31	72	£ 27.470	BATE	300013AP
02/11/2023 14:05:32	324	£ 27.470	BATE	300013AY
02/11/2023 14:05:32	45	£ 27.470	BATE	300013AX
02/11/2023 14:05:32	200	£ 27.470	BATE	300013AZ
02/11/2023 14:05:59	436	£ 27.480	CHIX	130001OAN
02/11/2023 14:05:59	1009	£ 27.480	BATE	300013BZ
02/11/2023 14:05:59	711	£ 27.480	XLON	873382212060264
02/11/2023 14:05:59	299	£ 27.480	BATE	300013C3
02/11/2023 14:05:59	380	£ 27.480	BATE	300013C2
02/11/2023 14:05:59	107	£ 27.480	BATE	300013C1
02/11/2023 14:06:02	723	£ 27.465	BATE	300013CL
02/11/2023 14:06:02	82	£ 27.465	BATE	300013CK
02/11/2023 14:06:03	107	£ 27.465	BATE	300013CM
02/11/2023 14:06:03	56	£ 27.465	BATE	300013CR
02/11/2023 14:06:03	477	£ 27.465	BATE	300013CS
02/11/2023 14:06:03	100	£ 27.465	BATE	300013CN
02/11/2023 14:06:03	19	£ 27.465	BATE	300013CQ
02/11/2023 14:06:03	23	£ 27.465	BATE	300013CP
02/11/2023 14:06:03	23	£ 27.465	BATE	300013CO
02/11/2023 14:06:32	720	£ 27.455	XLON	873382212060367
02/11/2023 14:06:32	133	£ 27.455	XLON	873382212060368
02/11/2023 14:06:38	359	£ 27.455	CHIX	130001OEV
02/11/2023 14:06:42	675	£ 27.450	XLON	873382212060382
02/11/2023 14:06:50	1495	£ 27.455	BATE	300013EH
02/11/2023 14:06:50	107	£ 27.455	BATE	300013EK
02/11/2023 14:06:50	82	£ 27.455	BATE	300013EL
02/11/2023 14:06:50	100	£ 27.455	BATE	300013EJ
02/11/2023 14:06:50	280	£ 27.455	XLON	873382212060401
02/11/2023 14:06:50	112	£ 27.455	XLON	873382212060402
02/11/2023 14:07:05	72	£ 27.450	CHIX	130001OGT
02/11/2023 14:07:53	499	£ 27.470	XLON	873382212060535
02/11/2023 14:07:53	503	£ 27.470	CHIX	130001OLD
02/11/2023 14:07:53	381	£ 27.470	XLON	873382212060538
02/11/2023 14:07:54	232	£ 27.465	XLON	873382212060575
02/11/2023 14:07:54	467	£ 27.465	XLON	873382212060574
02/11/2023 14:08:02	107	£ 27.475	BATE	300013J6
02/11/2023 14:08:05	103	£ 27.470	BATE	300013JI
02/11/2023 14:08:18	100	£ 27.480	BATE	300013K2
02/11/2023 14:08:18	107	£ 27.480	BATE	300013K3
02/11/2023 14:08:20	42	£ 27.480	BATE	300013KB
02/11/2023 14:08:20	192	£ 27.480	BATE	300013K9
02/11/2023 14:08:20	107	£ 27.480	BATE	300013K8
02/11/2023 14:08:20	22	£ 27.480	BATE	300013KA

02/11/2023 14:08:22	107	£ 27.480	BATE	300013KF
02/11/2023 14:08:30	823	£ 27.475	XLON	873382212060666
02/11/2023 14:08:32	107	£ 27.475	BATE	300013L9
02/11/2023 14:08:48	395	£ 27.480	XLON	873382212060707
02/11/2023 14:08:49	107	£ 27.480	BATE	300013M4
02/11/2023 14:08:49	100	£ 27.480	BATE	300013M5
02/11/2023 14:08:57	107	£ 27.480	BATE	300013MA
02/11/2023 14:09:11	100	£ 27.480	BATE	300013MN
02/11/2023 14:09:11	107	£ 27.480	BATE	300013MO
02/11/2023 14:09:16	100	£ 27.480	BATE	300013MV
02/11/2023 14:09:16	107	£ 27.480	BATE	300013MU
02/11/2023 14:09:31	731	£ 27.470	CHIX	130001OV4
02/11/2023 14:09:37	436	£ 27.470	XLON	873382212060780
02/11/2023 14:09:37	200	£ 27.470	BATE	300013NX
02/11/2023 14:09:47	200	£ 27.470	BATE	300013P6
02/11/2023 14:09:52	100	£ 27.470	BATE	300013P9
02/11/2023 14:10:04	176	£ 27.465	BATE	300013Q3
02/11/2023 14:10:04	107	£ 27.460	BATE	300013Q1
02/11/2023 14:10:04	107	£ 27.465	BATE	300013Q2
02/11/2023 14:10:11	107	£ 27.455	BATE	300013QB
02/11/2023 14:10:13	107	£ 27.455	BATE	300013QF
02/11/2023 14:10:16	14	£ 27.450	BATE	300013QU
02/11/2023 14:10:16	200	£ 27.450	BATE	300013QV
02/11/2023 14:10:16	107	£ 27.450	BATE	300013QT
02/11/2023 14:10:25	100	£ 27.465	BATE	300013R9
02/11/2023 14:10:25	107	£ 27.465	BATE	300013R8
02/11/2023 14:10:29	226	£ 27.465	XLON	873382212060890
02/11/2023 14:10:29	305	£ 27.465	XLON	873382212060889
02/11/2023 14:10:42	100	£ 27.465	BATE	300013RS
02/11/2023 14:10:42	42	£ 27.465	BATE	300013RR
02/11/2023 14:10:50	107	£ 27.465	BATE	300013SU
02/11/2023 14:10:53	107	£ 27.465	BATE	300013T5
02/11/2023 14:10:58	107	£ 27.465	BATE	300013T8
02/11/2023 14:11:00	291	£ 27.460	XLON	873382212060980
02/11/2023 14:11:00	424	£ 27.460	XLON	873382212060979
02/11/2023 14:11:03	107	£ 27.460	BATE	300013TJ
02/11/2023 14:11:12	221	£ 27.460	CHIX	130001P6E
02/11/2023 14:11:12	451	£ 27.460	CHIX	130001P6F
02/11/2023 14:11:14	107	£ 27.460	BATE	300013UD
02/11/2023 14:11:17	107	£ 27.460	BATE	300013UG
02/11/2023 14:11:17	200	£ 27.460	BATE	300013UH
02/11/2023 14:11:22	100	£ 27.455	BATE	300013VZ
02/11/2023 14:11:22	107	£ 27.455	BATE	300013VY
02/11/2023 14:11:24	472	£ 27.445	XLON	873382212061089
02/11/2023 14:11:24	364	£ 27.445	XLON	873382212061090

02/11/2023 14:11:24	107	£ 27.445	BATE	300013WF
02/11/2023 14:11:24	291	£ 27.445	XLON	873382212061091
02/11/2023 14:11:24	89	£ 27.445	XLON	873382212061092
02/11/2023 14:11:25	107	£ 27.445	BATE	300013WJ
02/11/2023 14:11:26	100	£ 27.445	BATE	300013WM
02/11/2023 14:11:26	107	£ 27.445	BATE	300013WL
02/11/2023 14:11:30	42	£ 27.435	BATE	300013X5
02/11/2023 14:11:30	107	£ 27.435	BATE	300013X6
02/11/2023 14:11:43	107	£ 27.450	BATE	300013Y6
02/11/2023 14:11:46	107	£ 27.450	BATE	300013YA
02/11/2023 14:11:46	100	£ 27.450	BATE	300013YB
02/11/2023 14:11:49	107	£ 27.450	BATE	300013YI
02/11/2023 14:11:51	107	£ 27.450	BATE	300013YK
02/11/2023 14:11:51	469	£ 27.450	BATE	300013YJ
02/11/2023 14:11:53	235	£ 27.450	BATE	300013YM
02/11/2023 14:11:55	107	£ 27.450	BATE	300013YN
02/11/2023 14:11:55	100	£ 27.450	BATE	300013YO
02/11/2023 14:11:57	107	£ 27.450	BATE	300013YP
02/11/2023 14:11:57	100	£ 27.450	BATE	300013YQ
02/11/2023 14:12:11	604	£ 27.450	CHIX	130001PFC
02/11/2023 14:12:11	1372	£ 27.450	BATE	300013Z7
02/11/2023 14:12:11	1574	£ 27.450	XLON	873382212061207
02/11/2023 14:12:07	107	£ 27.455	BATE	300013Z3
02/11/2023 14:12:10	107	£ 27.455	BATE	300013Z4
02/11/2023 14:12:11	1228	£ 27.450	BATE	300013ZB
02/11/2023 14:12:11	107	£ 27.450	BATE	300013Z9
02/11/2023 14:12:27	254	£ 27.445	CHIX	130001PGR
02/11/2023 14:12:27	107	£ 27.450	BATE	300013ZZ
02/11/2023 14:12:27	100	£ 27.450	BATE	30001400
02/11/2023 14:12:29	107	£ 27.445	BATE	30001405
02/11/2023 14:12:30	107	£ 27.445	BATE	3000140F
02/11/2023 14:12:32	107	£ 27.445	BATE	3000140L
02/11/2023 14:12:41	100	£ 27.445	BATE	3000141G
02/11/2023 14:12:41	107	£ 27.445	BATE	3000141F
02/11/2023 14:12:45	648	£ 27.430	XLON	873382212061256
02/11/2023 14:12:46	107	£ 27.430	BATE	3000141X
02/11/2023 14:12:48	100	£ 27.430	BATE	3000141Y
02/11/2023 14:12:51	100	£ 27.425	BATE	3000142M
02/11/2023 14:12:51	93	£ 27.425	BATE	3000142L
02/11/2023 14:12:51	107	£ 27.425	BATE	3000142N
02/11/2023 14:12:51	100	£ 27.425	BATE	3000142O
02/11/2023 14:12:56	100	£ 27.425	BATE	3000142W
02/11/2023 14:12:56	107	£ 27.425	BATE	3000142V
02/11/2023 14:12:58	107	£ 27.420	BATE	30001431
02/11/2023 14:12:58	100	£ 27.420	BATE	30001432

02/11/2023 14:13:00	107	£ 27.420	BATE	30001433
02/11/2023 14:13:00	42	£ 27.420	BATE	30001434
02/11/2023 14:13:01	14	£ 27.415	BATE	3000143B
02/11/2023 14:13:01	107	£ 27.415	BATE	3000143C
02/11/2023 14:13:03	107	£ 27.415	BATE	3000143H
02/11/2023 14:13:10	645	£ 27.420	XLON	873382212061340
02/11/2023 14:13:34	175	£ 27.430	BATE	30001456
02/11/2023 14:13:34	107	£ 27.430	BATE	30001455
02/11/2023 14:13:44	497	£ 27.430	XLON	873382212061396
02/11/2023 14:13:44	147	£ 27.430	XLON	873382212061395
02/11/2023 14:13:44	497	£ 27.430	CHIX	130001PR2
02/11/2023 14:13:49	247	£ 27.430	BATE	30001464
02/11/2023 14:13:54	372	£ 27.425	BATE	3000146E
02/11/2023 14:14:29	42	£ 27.455	BATE	3000148Q
02/11/2023 14:14:29	183	£ 27.455	BATE	3000148R
02/11/2023 14:14:29	107	£ 27.455	BATE	3000148P
02/11/2023 14:14:49	715	£ 27.450	CHIX	130001PZC
02/11/2023 14:14:38	107	£ 27.455	BATE	3000149B
02/11/2023 14:14:48	107	£ 27.455	BATE	300014A9
02/11/2023 14:14:48	100	£ 27.455	BATE	300014AA
02/11/2023 14:14:53	98	£ 27.455	BATE	300014AL
02/11/2023 14:14:53	107	£ 27.455	BATE	300014AK
02/11/2023 14:15:08	118	£ 27.460	BATE	300014C3
02/11/2023 14:15:08	19	£ 27.460	BATE	300014C4
02/11/2023 14:15:08	563	£ 27.460	BATE	300014C6
02/11/2023 14:15:08	57	£ 27.460	BATE	300014C5
02/11/2023 14:15:14	1624	£ 27.455	BATE	300014D5
02/11/2023 14:15:14	427	£ 27.455	XLON	873382212061758
02/11/2023 14:15:12	24	£ 27.460	XLON	873382212061748
02/11/2023 14:15:12	322	£ 27.460	XLON	873382212061750
02/11/2023 14:15:12	291	£ 27.460	XLON	873382212061749
02/11/2023 14:15:14	107	£ 27.455	BATE	300014D6
02/11/2023 14:15:14	1428	£ 27.455	BATE	300014D7
02/11/2023 14:15:14	16	£ 27.455	XLON	873382212061761
02/11/2023 14:15:14	331	£ 27.455	XLON	873382212061760
02/11/2023 14:15:19	757	£ 27.450	XLON	873382212061770
02/11/2023 14:15:19	357	£ 27.450	XLON	873382212061780
02/11/2023 14:15:20	337	£ 27.450	XLON	873382212061781
02/11/2023 14:15:20	439	£ 27.450	XLON	873382212061783
02/11/2023 14:15:20	291	£ 27.450	XLON	873382212061782
02/11/2023 14:15:41	614	£ 27.450	XLON	873382212061824
02/11/2023 14:15:41	674	£ 27.450	BATE	300014EZ
02/11/2023 14:15:41	209	£ 27.450	BATE	300014F3
02/11/2023 14:15:41	183	£ 27.450	BATE	300014F2
02/11/2023 14:15:56	402	£ 27.440	CHIX	130001Q8N

02/11/2023 14:15:56	272	£ 27.440	CHIX	130001Q8O
02/11/2023 14:16:06	331	£ 27.440	XLON	873382212061896
02/11/2023 14:16:06	291	£ 27.440	XLON	873382212061895
02/11/2023 14:16:06	334	£ 27.440	XLON	873382212061913
02/11/2023 14:16:06	251	£ 27.440	XLON	873382212061912
02/11/2023 14:16:06	115	£ 27.440	XLON	873382212061914
02/11/2023 14:16:07	291	£ 27.435	XLON	873382212061921
02/11/2023 14:16:08	276	£ 27.440	XLON	873382212061928
02/11/2023 14:16:09	238	£ 27.440	XLON	873382212061931
02/11/2023 14:16:14	811	£ 27.440	XLON	873382212061941
02/11/2023 14:16:09	406	£ 27.440	XLON	873382212061932
02/11/2023 14:16:11	28	£ 27.445	BATE	300014HF
02/11/2023 14:16:11	171	£ 27.445	BATE	300014HE
02/11/2023 14:16:11	26	£ 27.445	BATE	300014HH
02/11/2023 14:16:11	65	£ 27.445	BATE	300014HG
02/11/2023 14:16:14	338	£ 27.440	BATE	300014HU
02/11/2023 14:16:14	948	£ 27.440	BATE	300014HZ
02/11/2023 14:16:14	202	£ 27.440	BATE	300014HV
02/11/2023 14:16:14	68	£ 27.440	BATE	300014HY
02/11/2023 14:16:14	580	£ 27.440	XLON	873382212061943
02/11/2023 14:16:29	625	£ 27.425	CHIX	130001QDF
02/11/2023 14:16:29	1252	£ 27.425	BATE	300014IU
02/11/2023 14:16:29	663	£ 27.425	XLON	873382212061999
02/11/2023 14:16:29	502	£ 27.425	XLON	873382212061998
02/11/2023 14:16:29	291	£ 27.430	XLON	873382212061994
02/11/2023 14:16:29	252	£ 27.430	XLON	873382212061993
02/11/2023 14:16:32	88	£ 27.420	XLON	873382212062027
02/11/2023 14:16:32	467	£ 27.420	XLON	873382212062025
02/11/2023 14:16:32	291	£ 27.420	XLON	873382212062024
02/11/2023 14:16:32	331	£ 27.420	XLON	873382212062026
02/11/2023 14:16:34	291	£ 27.415	XLON	873382212062030
02/11/2023 14:16:34	43	£ 27.415	XLON	873382212062031
02/11/2023 14:16:34	252	£ 27.415	XLON	873382212062029
02/11/2023 14:16:37	425	£ 27.415	XLON	873382212062056
02/11/2023 14:16:50	1626	£ 27.415	XLON	873382212062096
02/11/2023 14:16:50	142	£ 27.415	BATE	300014KH
02/11/2023 14:16:50	331	£ 27.415	XLON	873382212062101
02/11/2023 14:16:50	217	£ 27.415	XLON	873382212062102
02/11/2023 14:16:50	132	£ 27.415	XLON	873382212062100
02/11/2023 14:16:53	35	£ 27.420	BATE	300014KP
02/11/2023 14:16:53	74	£ 27.420	BATE	300014KQ
02/11/2023 14:16:54	107	£ 27.420	BATE	300014KV
02/11/2023 14:17:02	67	£ 27.420	BATE	300014LC
02/11/2023 14:17:03	200	£ 27.420	BATE	300014LH
02/11/2023 14:17:03	107	£ 27.420	BATE	300014LG

02/11/2023 14:17:03	137	£ 27.420	XLON	873382212062158
02/11/2023 14:17:03	252	£ 27.420	XLON	873382212062157
02/11/2023 14:17:05	1341	£ 27.420	XLON	873382212062161
02/11/2023 14:17:05	24	£ 27.420	XLON	873382212062160
02/11/2023 14:17:05	107	£ 27.420	BATE	300014LK
02/11/2023 14:17:05	42	£ 27.420	BATE	300014LL
02/11/2023 14:17:19	541	£ 27.415	BATE	300014M8
02/11/2023 14:17:19	49	£ 27.415	BATE	300014M7
02/11/2023 14:17:19	184	£ 27.415	BATE	300014M9
02/11/2023 14:17:07	107	£ 27.420	BATE	300014LM
02/11/2023 14:17:07	240	£ 27.420	BATE	300014LN
02/11/2023 14:17:14	107	£ 27.420	BATE	300014LV
02/11/2023 14:17:14	100	£ 27.420	BATE	300014LW
02/11/2023 14:17:24	210	£ 27.420	BATE	300014N2
02/11/2023 14:17:26	1256	£ 27.415	BATE	300014NA
02/11/2023 14:17:25	189	£ 27.420	XLON	873382212062226
02/11/2023 14:17:25	30	£ 27.420	XLON	873382212062225
02/11/2023 14:17:25	332	£ 27.420	XLON	873382212062227
02/11/2023 14:17:25	26	£ 27.420	BATE	300014N4
02/11/2023 14:17:25	107	£ 27.420	BATE	300014N5
02/11/2023 14:17:26	1288	£ 27.415	XLON	873382212062229
02/11/2023 14:17:26	45	£ 27.420	BATE	300014N8
02/11/2023 14:17:26	100	£ 27.420	BATE	300014N9
02/11/2023 14:17:26	252	£ 27.415	XLON	873382212062233
02/11/2023 14:17:36	149	£ 27.410	XLON	873382212062268
02/11/2023 14:17:37	250	£ 27.410	XLON	873382212062275
02/11/2023 14:17:37	267	£ 27.410	XLON	873382212062276
02/11/2023 14:17:44	1591	£ 27.410	XLON	873382212062313
02/11/2023 14:17:44	568	£ 27.410	CHIX	130001QML
02/11/2023 14:17:37	282	£ 27.415	XLON	873382212062288
02/11/2023 14:17:38	423	£ 27.415	XLON	873382212062296
02/11/2023 14:17:45	21	£ 27.405	BATE	300014OS
02/11/2023 14:17:51	284	£ 27.415	BATE	300014P7
02/11/2023 14:17:52	137	£ 27.415	BATE	300014P9
02/11/2023 14:17:52	314	£ 27.415	BATE	300014PB
02/11/2023 14:17:52	107	£ 27.415	BATE	300014PA
02/11/2023 14:18:08	100	£ 27.430	BATE	300014QW
02/11/2023 14:18:08	107	£ 27.430	BATE	300014QV
02/11/2023 14:18:09	45	£ 27.430	BATE	300014QY
02/11/2023 14:18:09	107	£ 27.430	BATE	300014QZ
02/11/2023 14:18:23	529	£ 27.425	CHIX	130001QSR
02/11/2023 14:18:23	443	£ 27.425	XLON	873382212062505
02/11/2023 14:18:11	6	£ 27.430	BATE	300014R4
02/11/2023 14:18:11	31	£ 27.430	BATE	300014R3
02/11/2023 14:18:23	490	£ 27.425	XLON	873382212062506

02/11/2023 14:18:15	107	£ 27.435	BATE	300014RC
02/11/2023 14:18:15	50	£ 27.435	BATE	300014RB
02/11/2023 14:18:17	49	£ 27.430	BATE	300014RE
02/11/2023 14:18:17	587	£ 27.430	BATE	300014RG
02/11/2023 14:18:17	146	£ 27.430	BATE	300014RF
02/11/2023 14:18:18	36	£ 27.430	BATE	300014RQ
02/11/2023 14:18:18	15	£ 27.430	BATE	300014RP
02/11/2023 14:18:19	193	£ 27.430	BATE	300014RR
02/11/2023 14:18:19	100	£ 27.430	BATE	300014RS
02/11/2023 14:18:20	107	£ 27.430	BATE	300014RU
02/11/2023 14:18:21	107	£ 27.430	BATE	300014RV
02/11/2023 14:18:21	198	£ 27.430	BATE	300014RY
02/11/2023 14:18:21	107	£ 27.430	BATE	300014RX
02/11/2023 14:18:23	54	£ 27.425	BATE	300014S1
02/11/2023 14:18:25	101	£ 27.425	BATE	300014SE
02/11/2023 14:18:32	1251	£ 27.420	XLON	873382212062535
02/11/2023 14:18:34	531	£ 27.410	CHIX	130001QUO
02/11/2023 14:18:34	162	£ 27.410	CHIX	130001QUN
02/11/2023 14:18:34	143	£ 27.415	BATE	300014SS
02/11/2023 14:18:35	352	£ 27.410	XLON	873382212062545
02/11/2023 14:18:35	158	£ 27.410	XLON	873382212062544
02/11/2023 14:18:39	13	£ 27.410	BATE	300014T3
02/11/2023 14:18:43	56	£ 27.410	BATE	300014T8
02/11/2023 14:19:02	790	£ 27.410	BATE	300014UE
02/11/2023 14:19:02	844	£ 27.410	XLON	873382212062584
02/11/2023 14:18:58	50	£ 27.415	BATE	300014U1
02/11/2023 14:19:01	38	£ 27.415	BATE	300014U6
02/11/2023 14:19:01	100	£ 27.415	BATE	300014U7
02/11/2023 14:19:13	790	£ 27.410	BATE	300014UV
02/11/2023 14:19:13	409	£ 27.410	XLON	873382212062595
02/11/2023 14:19:13	157	£ 27.410	BATE	300014V0
02/11/2023 14:19:13	297	£ 27.410	BATE	300014UX
02/11/2023 14:19:13	19	£ 27.410	BATE	300014UY
02/11/2023 14:19:13	338	£ 27.410	BATE	300014UZ
02/11/2023 14:19:13	25	£ 27.410	BATE	300014V2
02/11/2023 14:19:13	100	£ 27.410	BATE	300014V1
02/11/2023 14:19:14	689	£ 27.410	BATE	300014V3
02/11/2023 14:19:15	712	£ 27.405	BATE	300014V5
02/11/2023 14:19:16	503	£ 27.405	BATE	300014V8
02/11/2023 14:19:16	232	£ 27.405	BATE	300014V7
02/11/2023 14:19:16	77	£ 27.405	BATE	300014V6
02/11/2023 14:19:16	107	£ 27.405	BATE	300014V9
02/11/2023 14:19:16	373	£ 27.405	BATE	300014VA
02/11/2023 14:19:27	1143	£ 27.400	BATE	300014VK
02/11/2023 14:19:28	727	£ 27.400	BATE	300014VT

02/11/2023 14:19:27	46	£ 27.400	BATE	300014VL
02/11/2023 14:19:27	183	£ 27.400	BATE	300014VM
02/11/2023 14:19:27	167	£ 27.400	BATE	300014VP
02/11/2023 14:19:27	209	£ 27.400	BATE	300014VN
02/11/2023 14:19:27	273	£ 27.400	BATE	300014VO
02/11/2023 14:19:39	731	£ 27.400	XLON	873382212062660
02/11/2023 14:19:45	331	£ 27.410	XLON	873382212062692
02/11/2023 14:19:45	22	£ 27.410	XLON	873382212062693
02/11/2023 14:19:56	643	£ 27.405	CHIX	130001R2B
02/11/2023 14:19:56	1497	£ 27.405	XLON	873382212062728
02/11/2023 14:19:56	821	£ 27.405	BATE	300014XF
02/11/2023 14:19:56	100	£ 27.405	BATE	300014XH
02/11/2023 14:19:56	50	£ 27.405	BATE	300014XI
02/11/2023 14:19:56	564	£ 27.405	BATE	300014XJ
02/11/2023 14:19:56	107	£ 27.405	BATE	300014XG
02/11/2023 14:19:56	82	£ 27.405	XLON	873382212062731
02/11/2023 14:19:56	331	£ 27.405	XLON	873382212062730
02/11/2023 14:19:56	291	£ 27.405	XLON	873382212062729
02/11/2023 14:19:57	153	£ 27.400	XLON	873382212062733
02/11/2023 14:20:21	315	£ 27.415	XLON	873382212062817
02/11/2023 14:20:21	390	£ 27.415	XLON	873382212062816
02/11/2023 14:20:21	418	£ 27.415	CHIX	130001R7Q
02/11/2023 14:20:17	250	£ 27.420	XLON	873382212062810
02/11/2023 14:20:19	514	£ 27.420	XLON	873382212062813
02/11/2023 14:20:21	418	£ 27.415	XLON	873382212062820
02/11/2023 14:20:23	438	£ 27.410	XLON	873382212062824
02/11/2023 14:20:30	764	£ 27.410	XLON	873382212062848
02/11/2023 14:20:41	291	£ 27.415	BATE	3000150R
02/11/2023 14:20:41	119	£ 27.415	BATE	3000150S
02/11/2023 14:20:41	120	£ 27.415	BATE	3000150V
02/11/2023 14:20:41	107	£ 27.415	BATE	3000150T
02/11/2023 14:20:41	183	£ 27.415	BATE	3000150U
02/11/2023 14:20:54	385	£ 27.415	XLON	873382212062874
02/11/2023 14:20:54	598	£ 27.415	XLON	873382212062873
02/11/2023 14:21:26	456	£ 27.400	XLON	873382212062905
02/11/2023 14:21:26	351	£ 27.400	BATE	3000152H
02/11/2023 14:21:26	340	£ 27.400	BATE	3000152G
02/11/2023 14:21:26	96	£ 27.400	CHIX	130001RD0
02/11/2023 14:21:26	169	£ 27.400	CHIX	130001RCZ
02/11/2023 14:21:26	245	£ 27.400	CHIX	130001RD2
02/11/2023 14:21:26	96	£ 27.400	CHIX	130001RD1
02/11/2023 14:21:28	431	£ 27.395	BATE	3000152V
02/11/2023 14:21:28	41	£ 27.395	BATE	3000152X
02/11/2023 14:21:28	359	£ 27.395	BATE	3000152Y
02/11/2023 14:21:28	31	£ 27.395	BATE	3000152W

02/11/2023 14:21:41	1330	£ 27.395	XLON	873382212063019
02/11/2023 14:21:41	24	£ 27.395	XLON	873382212063021
02/11/2023 14:21:41	331	£ 27.395	XLON	873382212063020
02/11/2023 14:21:54	468	£ 27.380	XLON	873382212063056
02/11/2023 14:22:01	628	£ 27.380	CHIX	130001RHH
02/11/2023 14:22:16	392	£ 27.380	XLON	873382212063093
02/11/2023 14:22:28	487	£ 27.370	XLON	873382212063163
02/11/2023 14:22:28	91	£ 27.370	XLON	873382212063164
02/11/2023 14:22:42	66	£ 27.380	XLON	873382212063202
02/11/2023 14:22:42	626	£ 27.380	XLON	873382212063201
02/11/2023 14:22:42	107	£ 27.380	BATE	3000157T
02/11/2023 14:23:31	50	£ 27.370	BATE	300015AY
02/11/2023 14:23:34	36	£ 27.370	BATE	300015B6
02/11/2023 14:23:34	107	£ 27.370	BATE	300015B7
02/11/2023 14:23:52	1454	£ 27.375	XLON	873382212063402
02/11/2023 14:23:52	408	£ 27.375	XLON	873382212063405
02/11/2023 14:23:52	219	£ 27.375	BATE	300015CG
02/11/2023 14:23:52	200	£ 27.375	BATE	300015CF
02/11/2023 14:23:52	107	£ 27.375	BATE	300015CE
02/11/2023 14:24:01	200	£ 27.375	BATE	300015CL
02/11/2023 14:25:06	1083	£ 27.395	BATE	300015G6
02/11/2023 14:25:06	402	£ 27.395	CHIX	130001S23
02/11/2023 14:25:02	200	£ 27.400	BATE	300015G1
02/11/2023 14:25:02	107	£ 27.400	BATE	300015G0
02/11/2023 14:25:05	107	£ 27.400	BATE	300015G3
02/11/2023 14:25:05	49	£ 27.400	BATE	300015G4
02/11/2023 14:25:06	264	£ 27.395	BATE	300015G8
02/11/2023 14:25:06	107	£ 27.395	BATE	300015G7
02/11/2023 14:25:07	265	£ 27.395	BATE	300015GA
02/11/2023 14:25:07	107	£ 27.395	BATE	300015G9
02/11/2023 14:25:07	46	£ 27.395	BATE	300015GB
02/11/2023 14:25:10	512	£ 27.390	BATE	300015GM
02/11/2023 14:25:08	107	£ 27.395	BATE	300015GH
02/11/2023 14:25:09	107	£ 27.395	BATE	300015GI
02/11/2023 14:25:10	144	£ 27.390	BATE	300015GO
02/11/2023 14:25:10	107	£ 27.390	BATE	300015GN
02/11/2023 14:25:10	261	£ 27.390	BATE	300015GP
02/11/2023 14:26:11	580	£ 27.405	BATE	300015JC
02/11/2023 14:26:11	351	£ 27.405	CHIX	130001S7V
02/11/2023 14:26:11	39	£ 27.405	CHIX	130001S7U
02/11/2023 14:26:11	914	£ 27.405	XLON	873382212063560
02/11/2023 14:26:20	409	£ 27.400	BATE	300015JW
02/11/2023 14:26:20	195	£ 27.400	BATE	300015JV
02/11/2023 14:26:20	100	£ 27.400	BATE	300015JU
02/11/2023 14:26:11	333	£ 27.405	BATE	300015JE

02/11/2023 14:26:11	78	£ 27.405	BATE	300015JD
02/11/2023 14:26:20	511	£ 27.400	XLON	873382212063567
02/11/2023 14:26:20	496	£ 27.400	XLON	873382212063566
02/11/2023 14:26:23	40	£ 27.395	BATE	300015K4
02/11/2023 14:26:23	153	£ 27.395	BATE	300015K5
02/11/2023 14:26:23	192	£ 27.395	BATE	300015K3
02/11/2023 14:26:29	599	£ 27.390	CHIX	130001S98
02/11/2023 14:27:12	522	£ 27.390	BATE	300015NN
02/11/2023 14:27:12	114	£ 27.390	BATE	300015NM
02/11/2023 14:27:12	892	£ 27.390	XLON	873382212063686
02/11/2023 14:27:12	51	£ 27.390	XLON	873382212063685
02/11/2023 14:27:12	500	£ 27.390	XLON	873382212063684
02/11/2023 14:27:12	47	£ 27.395	BATE	300015NL
02/11/2023 14:27:33	50	£ 27.385	BATE	300015OE
02/11/2023 14:27:33	107	£ 27.385	BATE	300015OD
02/11/2023 14:27:36	150	£ 27.385	BATE	300015OI
02/11/2023 14:27:36	183	£ 27.385	BATE	300015OG
02/11/2023 14:27:36	107	£ 27.385	BATE	300015OH
02/11/2023 14:27:38	107	£ 27.375	BATE	300015OM
02/11/2023 14:28:12	575	£ 27.375	CHIX	130001SHB
02/11/2023 14:28:12	590	£ 27.375	BATE	300015QE
02/11/2023 14:28:02	107	£ 27.380	BATE	300015PE
02/11/2023 14:28:12	803	£ 27.375	XLON	873382212063741
02/11/2023 14:28:05	541	£ 27.380	BATE	300015PT
02/11/2023 14:28:05	107	£ 27.380	BATE	300015PS
02/11/2023 14:28:12	100	£ 27.375	BATE	300015QF
02/11/2023 14:28:12	521	£ 27.375	BATE	300015QH
02/11/2023 14:28:12	107	£ 27.375	BATE	300015QG
02/11/2023 14:28:27	32	£ 27.365	CHIX	130001SI6
02/11/2023 14:28:50	107	£ 27.370	BATE	300015ST
02/11/2023 14:28:50	532	£ 27.370	BATE	300015SU
02/11/2023 14:28:50	200	£ 27.370	BATE	300015SS
02/11/2023 14:29:05	519	£ 27.390	BATE	300015U7
02/11/2023 14:29:33	596	£ 27.390	XLON	873382212063932
02/11/2023 14:29:39	493	£ 27.390	CHIX	130001SS3
02/11/2023 14:29:59	636	£ 27.390	XLON	873382212063978
02/11/2023 14:30:41	664	£ 27.395	XLON	873382212064053
02/11/2023 14:30:41	43	£ 27.395	XLON	873382212064056
02/11/2023 14:30:41	420	£ 27.395	XLON	873382212064054
02/11/2023 14:30:41	87	£ 27.395	XLON	873382212064055
02/11/2023 14:30:59	107	£ 27.405	BATE	3000162Y
02/11/2023 14:31:07	107	£ 27.405	BATE	3000163X
02/11/2023 14:31:12	949	£ 27.405	CHIX	130001T4Y
02/11/2023 14:31:12	107	£ 27.405	BATE	3000164E
02/11/2023 14:31:12	200	£ 27.405	BATE	3000164F

02/11/2023 14:31:17	843	£ 27.405	XLON	873382212064152
02/11/2023 14:31:18	183	£ 27.405	BATE	3000164X
02/11/2023 14:31:18	351	£ 27.405	XLON	873382212064153
02/11/2023 14:31:23	107	£ 27.405	BATE	30001657
02/11/2023 14:32:15	759	£ 27.415	CHIX	130001TEP
02/11/2023 14:32:15	42	£ 27.415	CHIX	130001TEO
02/11/2023 14:32:00	107	£ 27.420	BATE	30001694
02/11/2023 14:32:15	1292	£ 27.415	BATE	300016AG
02/11/2023 14:32:09	235	£ 27.420	XLON	873382212064321
02/11/2023 14:32:15	291	£ 27.420	XLON	873382212064366
02/11/2023 14:32:15	1669	£ 27.415	XLON	873382212064368
02/11/2023 14:32:15	107	£ 27.415	BATE	300016AI
02/11/2023 14:32:15	183	£ 27.420	BATE	300016AN
02/11/2023 14:32:15	50	£ 27.420	BATE	300016AL
02/11/2023 14:32:15	77	£ 27.420	BATE	300016AM
02/11/2023 14:32:15	107	£ 27.420	BATE	300016AJ
02/11/2023 14:32:15	100	£ 27.420	BATE	300016AK
02/11/2023 14:32:18	180	£ 27.415	BATE	300016AR
02/11/2023 14:32:43	107	£ 27.435	BATE	300016CE
02/11/2023 14:32:43	571	£ 27.435	BATE	300016CF
02/11/2023 14:32:44	35	£ 27.435	BATE	300016CJ
02/11/2023 14:32:51	100	£ 27.440	BATE	300016CZ
02/11/2023 14:33:03	627	£ 27.440	BATE	300016E3
02/11/2023 14:33:03	541	£ 27.440	CHIX	130001TKG
02/11/2023 14:33:03	188	£ 27.440	CHIX	130001TKH
02/11/2023 14:33:03	107	£ 27.440	BATE	300016E4
02/11/2023 14:33:03	209	£ 27.440	BATE	300016E6
02/11/2023 14:33:03	129	£ 27.440	BATE	300016E5
02/11/2023 14:33:32	1049	£ 27.440	CHIX	130001TMM
02/11/2023 14:33:32	137	£ 27.440	XLON	873382212064497
02/11/2023 14:33:32	161	£ 27.440	XLON	873382212064496
02/11/2023 14:33:32	1263	£ 27.440	XLON	873382212064495
02/11/2023 14:33:52	337	£ 27.455	CHIX	130001TO5
02/11/2023 14:33:52	625	£ 27.455	BATE	300016GW
02/11/2023 14:33:52	42	£ 27.455	CHIX	130001TOA
02/11/2023 14:34:06	200	£ 27.450	XLON	873382212064545
02/11/2023 14:34:06	747	£ 27.450	XLON	873382212064546
02/11/2023 14:33:52	334	£ 27.455	BATE	300016GX
02/11/2023 14:33:52	435	£ 27.455	BATE	300016GY
02/11/2023 14:34:06	88	£ 27.450	BATE	300016IA
02/11/2023 14:34:06	330	£ 27.450	BATE	300016IB
02/11/2023 14:34:06	107	£ 27.450	BATE	300016I9
02/11/2023 14:33:57	200	£ 27.455	BATE	300016H0
02/11/2023 14:33:57	107	£ 27.455	BATE	300016GZ
02/11/2023 14:33:59	107	£ 27.455	BATE	300016HB

02/11/2023 14:34:01	138	£ 27.455	CHIX	130001TOR
02/11/2023 14:34:01	124	£ 27.455	CHIX	130001TOP
02/11/2023 14:34:01	83	£ 27.455	CHIX	130001TOQ
02/11/2023 14:34:01	287	£ 27.455	BATE	300016HQ
02/11/2023 14:34:01	107	£ 27.455	BATE	300016HP
02/11/2023 14:34:11	377	£ 27.445	CHIX	130001TQ6
02/11/2023 14:34:11	217	£ 27.445	CHIX	130001TQ7
02/11/2023 14:34:11	377	£ 27.445	CHIX	130001TQ8
02/11/2023 14:34:11	127	£ 27.445	CHIX	130001TQA
02/11/2023 14:34:11	501	£ 27.445	CHIX	130001TQB
02/11/2023 14:34:13	157	£ 27.440	XLON	873382212064574
02/11/2023 14:34:13	939	£ 27.440	XLON	873382212064575
02/11/2023 14:34:13	364	£ 27.440	XLON	873382212064576
02/11/2023 14:34:13	84	£ 27.440	XLON	873382212064577
02/11/2023 14:34:20	651	£ 27.430	XLON	873382212064607
02/11/2023 14:34:26	783	£ 27.420	CHIX	130001TSC
02/11/2023 14:34:26	107	£ 27.425	BATE	300016JQ
02/11/2023 14:34:26	100	£ 27.425	BATE	300016JR
02/11/2023 14:34:35	26	£ 27.435	BATE	300016KD
02/11/2023 14:34:45	107	£ 27.435	BATE	300016KQ
02/11/2023 14:34:45	100	£ 27.435	BATE	300016KR
02/11/2023 14:34:52	495	£ 27.435	XLON	873382212064660
02/11/2023 14:35:00	107	£ 27.440	BATE	300016LI
02/11/2023 14:35:00	60	£ 27.440	BATE	300016LK
02/11/2023 14:35:00	200	£ 27.440	BATE	300016LJ
02/11/2023 14:35:09	1643	£ 27.450	BATE	300016LW
02/11/2023 14:35:24	1643	£ 27.450	BATE	300016MW
02/11/2023 14:35:24	409	£ 27.450	XLON	873382212064687
02/11/2023 14:35:24	716	£ 27.450	CHIX	130001TWU
02/11/2023 14:35:24	127	£ 27.450	CHIX	130001TX5
02/11/2023 14:35:24	34	£ 27.450	CHIX	130001TX6
02/11/2023 14:35:24	500	£ 27.445	CHIX	130001TX4
02/11/2023 14:35:24	292	£ 27.445	XLON	873382212064696
02/11/2023 14:35:24	370	£ 27.450	XLON	873382212064698
02/11/2023 14:35:24	364	£ 27.450	XLON	873382212064697
02/11/2023 14:35:24	222	£ 27.450	XLON	873382212064699
02/11/2023 14:35:24	727	£ 27.445	BATE	300016N5
02/11/2023 14:35:24	401	£ 27.445	BATE	300016N7
02/11/2023 14:35:24	107	£ 27.445	BATE	300016N4
02/11/2023 14:35:24	145	£ 27.445	BATE	300016N6
02/11/2023 14:35:48	834	£ 27.440	BATE	300016OK
02/11/2023 14:35:25	107	£ 27.445	BATE	300016N9
02/11/2023 14:35:25	17	£ 27.445	BATE	300016N8
02/11/2023 14:35:26	200	£ 27.445	BATE	300016NB
02/11/2023 14:35:26	107	£ 27.445	BATE	300016NC

02/11/2023 14:35:42	216	£ 27.440	CHIX	130001TYO
02/11/2023 14:35:48	292	£ 27.440	CHIX	130001TZD
02/11/2023 14:35:48	1551	£ 27.440	XLON	873382212064805
02/11/2023 14:35:48	7	£ 27.440	XLON	873382212064806
02/11/2023 14:35:39	226	£ 27.445	XLON	873382212064791
02/11/2023 14:35:39	340	£ 27.445	XLON	873382212064792
02/11/2023 14:35:48	107	£ 27.440	BATE	300016OM
02/11/2023 14:35:48	59	£ 27.440	BATE	300016ON
02/11/2023 14:35:49	889	£ 27.440	CHIX	130001TZM
02/11/2023 14:36:06	402	£ 27.450	CHIX	130001U21
02/11/2023 14:36:08	1587	£ 27.440	XLON	873382212064888
02/11/2023 14:36:08	949	£ 27.440	BATE	300016R2
02/11/2023 14:36:09	746	£ 27.445	XLON	873382212064892
02/11/2023 14:36:09	220	£ 27.445	BATE	300016R9
02/11/2023 14:36:10	364	£ 27.445	XLON	873382212064899
02/11/2023 14:36:10	209	£ 27.445	XLON	873382212064900
02/11/2023 14:36:15	370	£ 27.445	XLON	873382212064907
02/11/2023 14:36:15	58	£ 27.445	XLON	873382212064908
02/11/2023 14:36:16	129	£ 27.445	BATE	300016RE
02/11/2023 14:36:24	1043	£ 27.450	XLON	873382212064926
02/11/2023 14:36:24	407	£ 27.450	XLON	873382212064925
02/11/2023 14:36:24	354	£ 27.450	XLON	873382212064928
02/11/2023 14:36:34	409	£ 27.450	XLON	873382212064970
02/11/2023 14:36:34	1229	£ 27.450	CHIX	130001U3V
02/11/2023 14:36:44	517	£ 27.445	BATE	300016TL
02/11/2023 14:36:44	803	£ 27.445	XLON	873382212064997
02/11/2023 14:36:36	53	£ 27.450	BATE	300016SF
02/11/2023 14:36:38	28	£ 27.450	BATE	300016SN
02/11/2023 14:36:38	38	£ 27.450	BATE	300016SM
02/11/2023 14:36:39	501	£ 27.450	BATE	300016SQ
02/11/2023 14:36:44	104	£ 27.445	BATE	300016TP
02/11/2023 14:36:44	990	£ 27.445	BATE	300016TN
02/11/2023 14:36:56	1415	£ 27.450	BATE	300016UW
02/11/2023 14:36:56	936	£ 27.450	CHIX	130001U7N
02/11/2023 14:36:56	1249	£ 27.450	XLON	873382212065037
02/11/2023 14:36:59	620	£ 27.450	XLON	873382212065057
02/11/2023 14:37:01	420	£ 27.450	XLON	873382212065067
02/11/2023 14:37:01	683	£ 27.455	BATE	300016VJ
02/11/2023 14:37:08	683	£ 27.455	BATE	300016W0
02/11/2023 14:37:08	353	£ 27.455	CHIX	130001U9M
02/11/2023 14:37:05	659	£ 27.455	XLON	873382212065084
02/11/2023 14:37:08	358	£ 27.455	XLON	873382212065090
02/11/2023 14:37:08	889	£ 27.455	BATE	300016W4
02/11/2023 14:37:08	107	£ 27.455	BATE	300016W1
02/11/2023 14:37:08	200	£ 27.455	BATE	300016W2

02/11/2023 14:37:08	60	£ 27.455	BATE	300016W3
02/11/2023 14:37:08	831	£ 27.455	BATE	300016W6
02/11/2023 14:37:08	107	£ 27.455	BATE	300016W5
02/11/2023 14:37:14	1013	£ 27.450	XLON	873382212065103
02/11/2023 14:37:24	798	£ 27.440	CHIX	130001UAX
02/11/2023 14:37:37	398	£ 27.430	XLON	873382212065147
02/11/2023 14:37:37	364	£ 27.430	CHIX	130001UCU
02/11/2023 14:37:37	488	£ 27.430	BATE	300016XM
02/11/2023 14:37:37	135	£ 27.430	BATE	300016XL
02/11/2023 14:37:37	590	£ 27.430	XLON	873382212065151
02/11/2023 14:37:37	58	£ 27.430	XLON	873382212065152
02/11/2023 14:37:39	46	£ 27.425	BATE	300016XY
02/11/2023 14:37:39	335	£ 27.425	BATE	300016XX
02/11/2023 14:37:40	381	£ 27.425	BATE	300016XZ
02/11/2023 14:37:40	271	£ 27.425	BATE	300016Y0
02/11/2023 14:37:40	142	£ 27.425	BATE	300016Y1
02/11/2023 14:37:51	206	£ 27.425	CHIX	130001UFV
02/11/2023 14:37:51	138	£ 27.425	CHIX	130001UFW
02/11/2023 14:37:48	628	£ 27.425	XLON	873382212065182
02/11/2023 14:37:48	1257	£ 27.425	BATE	300016YY
02/11/2023 14:37:51	637	£ 27.425	XLON	873382212065186
02/11/2023 14:37:51	1257	£ 27.425	BATE	300016Z3
02/11/2023 14:37:51	615	£ 27.425	XLON	873382212065187
02/11/2023 14:37:51	107	£ 27.425	BATE	300016Z5
02/11/2023 14:37:51	144	£ 27.425	BATE	300016Z4
02/11/2023 14:37:51	556	£ 27.425	BATE	300016Z7
02/11/2023 14:37:51	600	£ 27.425	BATE	300016Z6
02/11/2023 14:38:06	744	£ 27.440	CHIX	130001UHF
02/11/2023 14:38:06	1581	£ 27.440	XLON	873382212065221
02/11/2023 14:38:06	239	£ 27.440	XLON	873382212065223
02/11/2023 14:38:06	364	£ 27.440	XLON	873382212065222
02/11/2023 14:38:06	190	£ 27.440	XLON	873382212065224
02/11/2023 14:38:19	396	£ 27.435	CHIX	130001UJ9
02/11/2023 14:38:19	423	£ 27.435	XLON	873382212065250
02/11/2023 14:38:18	310	£ 27.440	XLON	873382212065245
02/11/2023 14:38:20	195	£ 27.435	CHIX	130001UJG
02/11/2023 14:38:20	229	£ 27.435	CHIX	130001UJH
02/11/2023 14:38:21	370	£ 27.430	XLON	873382212065262
02/11/2023 14:38:22	1202	£ 27.425	XLON	873382212065277
02/11/2023 14:38:22	107	£ 27.420	BATE	3000171J
02/11/2023 14:38:22	138	£ 27.420	BATE	3000171L
02/11/2023 14:38:22	147	£ 27.420	BATE	3000171M
02/11/2023 14:38:22	60	£ 27.420	BATE	3000171K
02/11/2023 14:38:26	360	£ 27.420	BATE	30001725
02/11/2023 14:38:26	107	£ 27.420	BATE	30001726

02/11/2023 14:38:30	90	£ 27.415	CHIX	130001ULC
02/11/2023 14:38:30	292	£ 27.415	CHIX	130001ULB
02/11/2023 14:38:30	1095	£ 27.415	XLON	873382212065306
02/11/2023 14:38:41	479	£ 27.410	CHIX	130001UMJ
02/11/2023 14:38:41	1515	£ 27.410	XLON	873382212065357
02/11/2023 14:38:40	155	£ 27.415	XLON	873382212065355
02/11/2023 14:38:40	27	£ 27.415	XLON	873382212065356
02/11/2023 14:38:40	250	£ 27.415	XLON	873382212065354
02/11/2023 14:38:52	931	£ 27.405	XLON	873382212065394
02/11/2023 14:38:52	349	£ 27.405	CHIX	130001UO7
02/11/2023 14:38:58	646	£ 27.400	XLON	873382212065398
02/11/2023 14:38:58	1023	£ 27.400	XLON	873382212065403
02/11/2023 14:39:00	31	£ 27.395	CHIX	130001UPD
02/11/2023 14:39:00	54	£ 27.395	CHIX	130001UPE
02/11/2023 14:39:07	200	£ 27.405	BATE	30001761
02/11/2023 14:39:07	107	£ 27.405	BATE	30001760
02/11/2023 14:39:10	60	£ 27.405	BATE	30001769
02/11/2023 14:39:10	200	£ 27.405	BATE	3000176A
02/11/2023 14:39:17	1492	£ 27.410	BATE	30001779
02/11/2023 14:39:13	1571	£ 27.410	XLON	873382212065440
02/11/2023 14:39:13	50	£ 27.410	XLON	873382212065441
02/11/2023 14:39:17	826	£ 27.410	XLON	873382212065454
02/11/2023 14:39:17	483	£ 27.410	XLON	873382212065453
02/11/2023 14:39:16	107	£ 27.415	BATE	30001775
02/11/2023 14:39:17	155	£ 27.410	CHIX	130001URF
02/11/2023 14:39:17	500	£ 27.410	CHIX	130001URE
02/11/2023 14:39:17	97	£ 27.410	CHIX	130001URG
02/11/2023 14:39:17	353	£ 27.410	CHIX	130001URH
02/11/2023 14:39:17	107	£ 27.410	BATE	3000177A
02/11/2023 14:39:17	60	£ 27.410	BATE	3000177B
02/11/2023 14:39:17	1095	£ 27.410	BATE	3000177C
02/11/2023 14:39:31	1661	£ 27.415	XLON	873382212065516
02/11/2023 14:39:51	793	£ 27.420	BATE	3000179B
02/11/2023 14:39:51	1495	£ 27.420	XLON	873382212065562
02/11/2023 14:39:50	364	£ 27.425	XLON	873382212065557
02/11/2023 14:39:50	177	£ 27.425	XLON	873382212065558
02/11/2023 14:39:50	1500	£ 27.425	XLON	873382212065556
02/11/2023 14:39:51	103	£ 27.420	BATE	3000179H
02/11/2023 14:39:51	971	£ 27.420	BATE	3000179I
02/11/2023 14:39:51	183	£ 27.420	BATE	3000179G
02/11/2023 14:39:51	107	£ 27.420	BATE	3000179F
02/11/2023 14:40:03	107	£ 27.430	BATE	300017AZ
02/11/2023 14:40:09	364	£ 27.435	XLON	873382212065621
02/11/2023 14:40:09	107	£ 27.435	BATE	300017BA
02/11/2023 14:40:09	153	£ 27.435	BATE	300017B9

02/11/2023 14:40:11	128	£ 27.435	CHIX	130001UWH
02/11/2023 14:40:11	209	£ 27.435	CHIX	130001UWI
02/11/2023 14:40:18	1522	£ 27.430	BATE	300017BU
02/11/2023 14:40:18	1582	£ 27.430	XLON	873382212065637
02/11/2023 14:40:15	60	£ 27.435	BATE	300017BO
02/11/2023 14:40:15	107	£ 27.435	BATE	300017BN
02/11/2023 14:40:15	370	£ 27.435	XLON	873382212065626
02/11/2023 14:40:15	364	£ 27.435	XLON	873382212065625
02/11/2023 14:40:15	502	£ 27.435	XLON	873382212065624
02/11/2023 14:40:17	107	£ 27.435	BATE	300017BQ
02/11/2023 14:40:17	364	£ 27.435	XLON	873382212065632
02/11/2023 14:40:17	370	£ 27.435	XLON	873382212065633
02/11/2023 14:40:18	1344	£ 27.430	BATE	300017BY
02/11/2023 14:40:18	11	£ 27.430	BATE	300017BX
02/11/2023 14:40:18	60	£ 27.430	BATE	300017BW
02/11/2023 14:40:18	107	£ 27.430	BATE	300017BV
02/11/2023 14:40:18	474	£ 27.430	CHIX	130001UXN
02/11/2023 14:40:18	128	£ 27.430	CHIX	130001UXM
02/11/2023 14:40:26	111	£ 27.430	CHIX	130001UZ4
02/11/2023 14:40:26	226	£ 27.430	CHIX	130001UZ5
02/11/2023 14:40:29	360	£ 27.430	XLON	873382212065658
02/11/2023 14:40:34	155	£ 27.430	XLON	873382212065706
02/11/2023 14:40:34	330	£ 27.430	XLON	873382212065707
02/11/2023 14:40:36	128	£ 27.425	CHIX	130001V32
02/11/2023 14:40:36	364	£ 27.425	XLON	873382212065721
02/11/2023 14:40:45	176	£ 27.425	CHIX	130001V3Z
02/11/2023 14:40:46	556	£ 27.425	XLON	873382212065737
02/11/2023 14:40:46	155	£ 27.425	XLON	873382212065740
02/11/2023 14:40:46	370	£ 27.425	XLON	873382212065739
02/11/2023 14:40:46	364	£ 27.425	XLON	873382212065738
02/11/2023 14:40:50	124	£ 27.425	CHIX	130001V48
02/11/2023 14:40:50	217	£ 27.425	CHIX	130001V47
02/11/2023 14:40:50	124	£ 27.425	CHIX	130001V46
02/11/2023 14:40:51	1084	£ 27.425	XLON	873382212065746
02/11/2023 14:40:53	390	£ 27.425	XLON	873382212065750
02/11/2023 14:40:56	165	£ 27.425	CHIX	130001V53
02/11/2023 14:40:56	100	£ 27.425	CHIX	130001V54
02/11/2023 14:40:56	87	£ 27.425	CHIX	130001V52
02/11/2023 14:41:00	18	£ 27.425	XLON	873382212065765
02/11/2023 14:41:00	364	£ 27.425	XLON	873382212065764
02/11/2023 14:41:00	612	£ 27.425	XLON	873382212065763
02/11/2023 14:41:25	1255	£ 27.430	BATE	300017H9
02/11/2023 14:41:25	795	£ 27.430	XLON	873382212065809
02/11/2023 14:41:25	498	£ 27.430	XLON	873382212065808
02/11/2023 14:41:23	124	£ 27.435	CHIX	130001V6Z

02/11/2023 14:41:23	111	£ 27.435	CHIX	130001V70
02/11/2023 14:41:23	94	£ 27.435	CHIX	130001V6Y
02/11/2023 14:41:23	364	£ 27.435	XLON	873382212065806
02/11/2023 14:41:25	498	£ 27.430	XLON	873382212065813
02/11/2023 14:41:39	476	£ 27.425	BATE	300017IK
02/11/2023 14:41:25	370	£ 27.430	XLON	873382212065816
02/11/2023 14:41:25	364	£ 27.430	XLON	873382212065815
02/11/2023 14:41:25	66	£ 27.430	CHIX	130001V74
02/11/2023 14:41:25	55	£ 27.430	CHIX	130001V75
02/11/2023 14:41:26	354	£ 27.430	XLON	873382212065825
02/11/2023 14:41:26	210	£ 27.430	XLON	873382212065824
02/11/2023 14:41:26	15	£ 27.430	CHIX	130001V7D
02/11/2023 14:41:39	816	£ 27.425	XLON	873382212065852
02/11/2023 14:41:27	364	£ 27.430	XLON	873382212065827
02/11/2023 14:41:27	16	£ 27.430	XLON	873382212065826
02/11/2023 14:41:30	364	£ 27.430	XLON	873382212065833
02/11/2023 14:41:30	235	£ 27.430	XLON	873382212065834
02/11/2023 14:41:33	135	£ 27.430	XLON	873382212065843
02/11/2023 14:41:33	266	£ 27.430	XLON	873382212065844
02/11/2023 14:41:36	250	£ 27.430	XLON	873382212065849
02/11/2023 14:41:36	318	£ 27.430	XLON	873382212065850
02/11/2023 14:41:39	370	£ 27.430	XLON	873382212065851
02/11/2023 14:41:39	155	£ 27.425	BATE	300017IN
02/11/2023 14:41:39	183	£ 27.425	BATE	300017IM
02/11/2023 14:41:39	107	£ 27.425	BATE	300017IL
02/11/2023 14:41:39	83	£ 27.425	CHIX	130001V96
02/11/2023 14:41:50	54	£ 27.430	CHIX	130001V9Z
02/11/2023 14:41:55	81	£ 27.430	XLON	873382212065900
02/11/2023 14:41:55	1337	£ 27.430	XLON	873382212065899
02/11/2023 14:42:26	398	£ 27.435	BATE	300017L5
02/11/2023 14:42:26	133	£ 27.435	BATE	300017L4
02/11/2023 14:42:26	512	£ 27.435	BATE	300017L2
02/11/2023 14:42:26	104	£ 27.435	BATE	300017L3
02/11/2023 14:42:18	1498	£ 27.440	XLON	873382212065940
02/11/2023 14:42:18	342	£ 27.440	BATE	300017KI
02/11/2023 14:42:18	342	£ 27.440	BATE	300017KJ
02/11/2023 14:42:21	526	£ 27.440	XLON	873382212065953
02/11/2023 14:42:18	476	£ 27.440	XLON	873382212065943
02/11/2023 14:42:18	476	£ 27.440	XLON	873382212065942
02/11/2023 14:42:21	801	£ 27.440	XLON	873382212065956
02/11/2023 14:42:21	370	£ 27.440	XLON	873382212065955
02/11/2023 14:42:21	364	£ 27.440	XLON	873382212065954
02/11/2023 14:42:21	111	£ 27.440	CHIX	130001VC8
02/11/2023 14:42:21	801	£ 27.440	CHIX	130001VC7
02/11/2023 14:42:22	729	£ 27.440	XLON	873382212065957

02/11/2023 14:42:28	747	£ 27.430	XLON	873382212065965
02/11/2023 14:42:28	125	£ 27.430	XLON	873382212065964
02/11/2023 14:42:27	111	£ 27.435	CHIX	130001VCX
02/11/2023 14:42:27	1	£ 27.435	CHIX	130001VCW
02/11/2023 14:42:29	600	£ 27.435	CHIX	130001VDK
02/11/2023 14:42:29	111	£ 27.435	CHIX	130001VDJ
02/11/2023 14:42:29	169	£ 27.435	CHIX	130001VDL
02/11/2023 14:42:29	19	£ 27.435	CHIX	130001VDI
02/11/2023 14:42:31	174	£ 27.435	CHIX	130001VDX
02/11/2023 14:42:31	524	£ 27.435	CHIX	130001VDY
02/11/2023 14:42:38	546	£ 27.430	XLON	873382212066007
02/11/2023 14:42:40	672	£ 27.430	XLON	873382212066008
02/11/2023 14:42:40	379	£ 27.430	XLON	873382212066009
02/11/2023 14:42:39	338	£ 27.435	CHIX	130001VG0
02/11/2023 14:42:48	99	£ 27.435	CHIX	130001VHM
02/11/2023 14:42:48	111	£ 27.435	CHIX	130001VHN
02/11/2023 14:42:48	59	£ 27.435	CHIX	130001VHO
02/11/2023 14:42:48	83	£ 27.435	CHIX	130001VHL
02/11/2023 14:42:48	301	£ 27.430	XLON	873382212066045
02/11/2023 14:42:49	335	£ 27.430	XLON	873382212066048
02/11/2023 14:42:48	500	£ 27.430	XLON	873382212066046
02/11/2023 14:42:53	120	£ 27.440	BATE	300017NZ
02/11/2023 14:42:53	150	£ 27.440	CHIX	130001VIK
02/11/2023 14:43:02	413	£ 27.455	XLON	873382212066071
02/11/2023 14:43:12	436	£ 27.450	XLON	873382212066108
02/11/2023 14:43:04	370	£ 27.455	XLON	873382212066072
02/11/2023 14:43:11	810	£ 27.455	CHIX	130001VLB
02/11/2023 14:43:11	122	£ 27.455	XLON	873382212066103
02/11/2023 14:43:11	370	£ 27.455	XLON	873382212066105
02/11/2023 14:43:11	364	£ 27.455	XLON	873382212066104
02/11/2023 14:43:12	1380	£ 27.450	CHIX	130001VLE
02/11/2023 14:43:23	500	£ 27.450	XLON	873382212066140
02/11/2023 14:43:23	1033	£ 27.450	XLON	873382212066141
02/11/2023 14:44:13	859	£ 27.455	BATE	300017TX
02/11/2023 14:44:13	18	£ 27.455	BATE	300017TW
02/11/2023 14:43:56	107	£ 27.460	BATE	300017SS
02/11/2023 14:43:56	364	£ 27.460	XLON	873382212066197
02/11/2023 14:43:56	370	£ 27.460	XLON	873382212066198
02/11/2023 14:43:57	107	£ 27.460	BATE	300017SW
02/11/2023 14:43:57	18	£ 27.460	CHIX	130001VQ6
02/11/2023 14:43:58	184	£ 27.460	XLON	873382212066199
02/11/2023 14:43:58	370	£ 27.460	XLON	873382212066201
02/11/2023 14:43:58	364	£ 27.460	XLON	873382212066200
02/11/2023 14:43:58	107	£ 27.460	BATE	300017SY
02/11/2023 14:44:13	624	£ 27.455	CHIX	130001VRV

02/11/2023 14:44:13	723	£ 27.455	CHIX	130001VRW
02/11/2023 14:44:13	1307	£ 27.455	XLON	873382212066244
02/11/2023 14:44:03	107	£ 27.460	BATE	300017TC
02/11/2023 14:44:05	1132	£ 27.460	BATE	300017TI
02/11/2023 14:44:07	107	£ 27.460	BATE	300017TK
02/11/2023 14:44:09	107	£ 27.460	BATE	300017TN
02/11/2023 14:44:11	107	£ 27.460	BATE	300017TQ
02/11/2023 14:44:13	107	£ 27.460	BATE	300017TS
02/11/2023 14:44:13	370	£ 27.455	XLON	873382212066245
02/11/2023 14:44:13	364	£ 27.455	XLON	873382212066246
02/11/2023 14:44:13	527	£ 27.455	XLON	873382212066248
02/11/2023 14:44:13	36	£ 27.455	XLON	873382212066247
02/11/2023 14:44:13	59	£ 27.455	BATE	300017U4
02/11/2023 14:44:13	107	£ 27.455	BATE	300017U3
02/11/2023 14:44:13	224	£ 27.455	BATE	300017U5
02/11/2023 14:44:14	526	£ 27.455	BATE	300017U8
02/11/2023 14:44:15	250	£ 27.455	BATE	300017U9
02/11/2023 14:44:17	364	£ 27.455	XLON	873382212066253
02/11/2023 14:44:17	516	£ 27.455	XLON	873382212066255
02/11/2023 14:44:17	370	£ 27.455	XLON	873382212066254
02/11/2023 14:44:17	992	£ 27.455	XLON	873382212066256
02/11/2023 14:44:18	240	£ 27.455	XLON	873382212066257
02/11/2023 14:44:18	370	£ 27.455	XLON	873382212066259
02/11/2023 14:44:18	364	£ 27.455	XLON	873382212066258
02/11/2023 14:44:18	140	£ 27.455	BATE	300017UK
02/11/2023 14:44:19	565	£ 27.455	XLON	873382212066265
02/11/2023 14:44:19	140	£ 27.455	BATE	300017UL
02/11/2023 14:44:20	230	£ 27.455	XLON	873382212066266
02/11/2023 14:44:20	87	£ 27.455	BATE	300017UN
02/11/2023 14:44:21	280	£ 27.455	XLON	873382212066274
02/11/2023 14:44:21	163	£ 27.455	BATE	300017UP
02/11/2023 14:44:36	289	£ 27.465	BATE	300017W1
02/11/2023 14:44:45	60	£ 27.465	BATE	300017WB
02/11/2023 14:44:51	577	£ 27.470	XLON	873382212066330
02/11/2023 14:44:56	1412	£ 27.475	XLON	873382212066332
02/11/2023 14:45:01	1004	£ 27.480	CHIX	130001VXZ
02/11/2023 14:45:16	6	£ 27.480	XLON	873382212066378
02/11/2023 14:45:16	1319	£ 27.480	XLON	873382212066377
02/11/2023 14:45:16	225	£ 27.480	XLON	873382212066376
02/11/2023 14:45:16	381	£ 27.480	CHIX	130001VZ5
02/11/2023 14:45:16	107	£ 27.480	BATE	300017YO
02/11/2023 14:45:16	361	£ 27.480	CHIX	130001VZC
02/11/2023 14:45:16	364	£ 27.480	XLON	873382212066379
02/11/2023 14:45:18	991	£ 27.480	BATE	300017YS
02/11/2023 14:45:19	4000	£ 27.480	XLON	873382212066384

02/11/2023 14:45:32	312	£ 27.485	CHIX	130001W0Z
02/11/2023 14:45:37	333	£ 27.490	XLON	873382212066425
02/11/2023 14:45:43	364	£ 27.495	XLON	873382212066434
02/11/2023 14:45:43	240	£ 27.495	XLON	873382212066433
02/11/2023 14:45:43	370	£ 27.495	XLON	873382212066435
02/11/2023 14:45:43	310	£ 27.495	BATE	3000180Y
02/11/2023 14:45:44	1250	£ 27.495	XLON	873382212066438
02/11/2023 14:45:53	186	£ 27.495	CHIX	130001W4M
02/11/2023 14:46:01	124	£ 27.505	CHIX	130001W6F
02/11/2023 14:46:03	370	£ 27.505	XLON	873382212066502
02/11/2023 14:46:03	364	£ 27.505	XLON	873382212066501
02/11/2023 14:46:03	250	£ 27.505	XLON	873382212066500
02/11/2023 14:46:22	14	£ 27.510	BATE	3000183O
02/11/2023 14:46:22	127	£ 27.510	BATE	3000183N
02/11/2023 14:46:22	306	£ 27.510	BATE	3000183P
02/11/2023 14:46:22	829	£ 27.510	BATE	3000183Q
02/11/2023 14:46:36	512	£ 27.510	BATE	3000184Y
02/11/2023 14:46:36	933	£ 27.510	XLON	873382212066560
02/11/2023 14:46:36	283	£ 27.510	XLON	873382212066561
02/11/2023 14:46:36	1030	£ 27.510	XLON	873382212066568
02/11/2023 14:46:36	244	£ 27.510	BATE	30001851
02/11/2023 14:46:36	268	£ 27.510	BATE	30001852
02/11/2023 14:46:36	1141	£ 27.510	XLON	873382212066570
02/11/2023 14:46:36	364	£ 27.510	XLON	873382212066572
02/11/2023 14:46:36	750	£ 27.510	XLON	873382212066571
02/11/2023 14:46:36	370	£ 27.510	XLON	873382212066573
02/11/2023 14:46:43	1500	£ 27.510	XLON	873382212066591
02/11/2023 14:46:46	828	£ 27.510	CHIX	130001WB9
02/11/2023 14:46:48	717	£ 27.510	BATE	3000185M
02/11/2023 14:46:53	179	£ 27.510	BATE	3000185R
02/11/2023 14:46:54	500	£ 27.510	XLON	873382212066623
02/11/2023 14:46:53	891	£ 27.510	CHIX	130001WBM
02/11/2023 14:47:07	294	£ 27.520	CHIX	130001WDN
02/11/2023 14:47:11	1500	£ 27.540	XLON	873382212066677
02/11/2023 14:47:12	370	£ 27.540	XLON	873382212066681
02/11/2023 14:47:12	250	£ 27.540	XLON	873382212066679
02/11/2023 14:47:12	364	£ 27.540	XLON	873382212066680
02/11/2023 14:47:16	389	£ 27.540	XLON	873382212066709
02/11/2023 14:47:16	394	£ 27.540	XLON	873382212066710
02/11/2023 14:47:16	786	£ 27.540	XLON	873382212066711
02/11/2023 14:47:16	475	£ 27.540	XLON	873382212066713
02/11/2023 14:47:24	589	£ 27.545	CHIX	130001WFN
02/11/2023 14:47:24	349	£ 27.545	CHIX	130001WFU
02/11/2023 14:47:24	107	£ 27.545	BATE	3000188D
02/11/2023 14:47:53	107	£ 27.560	BATE	300018AH

02/11/2023 14:47:53	364	£ 27.560	XLON	873382212066785
02/11/2023 14:47:53	1000	£ 27.560	XLON	873382212066784
02/11/2023 14:47:53	370	£ 27.560	XLON	873382212066786
02/11/2023 14:47:54	174	£ 27.560	CHIX	130001WK2
02/11/2023 14:47:54	487	£ 27.560	CHIX	130001WK3
02/11/2023 14:47:57	254	£ 27.560	CHIX	130001WKD
02/11/2023 14:47:57	121	£ 27.560	CHIX	130001WKC
02/11/2023 14:47:59	300	£ 27.560	CHIX	130001WKR
02/11/2023 14:48:05	393	£ 27.560	XLON	873382212066813
02/11/2023 14:48:05	950	£ 27.560	XLON	873382212066814
02/11/2023 14:48:05	107	£ 27.560	BATE	300018BD
02/11/2023 14:48:05	364	£ 27.560	XLON	873382212066815
02/11/2023 14:48:05	370	£ 27.560	XLON	873382212066816
02/11/2023 14:48:05	633	£ 27.560	XLON	873382212066817
02/11/2023 14:48:05	370	£ 27.560	XLON	873382212066820
02/11/2023 14:48:05	1000	£ 27.560	XLON	873382212066818
02/11/2023 14:48:05	250	£ 27.560	XLON	873382212066821
02/11/2023 14:48:05	364	£ 27.560	XLON	873382212066819
02/11/2023 14:48:05	140	£ 27.560	CHIX	130001WLH
02/11/2023 14:48:06	305	£ 27.560	XLON	873382212066822
02/11/2023 14:48:07	220	£ 27.560	XLON	873382212066824
02/11/2023 14:48:08	107	£ 27.560	BATE	300018BO
02/11/2023 14:48:08	750	£ 27.560	XLON	873382212066825
02/11/2023 14:48:08	364	£ 27.560	XLON	873382212066826
02/11/2023 14:48:09	471	£ 27.560	XLON	873382212066827
02/11/2023 14:48:09	107	£ 27.560	BATE	300018BQ
02/11/2023 14:48:10	164	£ 27.560	CHIX	130001WLX
02/11/2023 14:48:10	64	£ 27.560	CHIX	130001WLW
02/11/2023 14:48:11	107	£ 27.560	BATE	300018BY
02/11/2023 14:48:12	440	£ 27.560	XLON	873382212066828
02/11/2023 14:48:14	107	£ 27.560	BATE	300018CG
02/11/2023 14:48:16	17	£ 27.560	CHIX	130001WMT
02/11/2023 14:48:16	400	£ 27.560	CHIX	130001WMU
02/11/2023 14:48:16	123	£ 27.560	XLON	873382212066840
02/11/2023 14:48:16	364	£ 27.560	XLON	873382212066839
02/11/2023 14:48:20	951	£ 27.560	CHIX	130001WOJ
02/11/2023 14:48:20	84	£ 27.560	CHIX	130001WOK
02/11/2023 14:48:24	1	£ 27.560	CHIX	130001WPK
02/11/2023 14:48:20	96	£ 27.560	CHIX	130001WOL
02/11/2023 14:48:24	262	£ 27.560	CHIX	130001WPJ
02/11/2023 14:48:24	941	£ 27.560	XLON	873382212066888
02/11/2023 14:48:24	500	£ 27.560	XLON	873382212066887
02/11/2023 14:48:24	181	£ 27.560	BATE	300018DT
02/11/2023 14:48:24	701	£ 27.560	CHIX	130001WPM
02/11/2023 14:48:24	83	£ 27.560	CHIX	130001WPL

02/11/2023 14:48:24	364	£ 27.560	XLON	873382212066889
02/11/2023 14:48:24	126	£ 27.560	XLON	873382212066890
02/11/2023 14:48:24	13	£ 27.560	XLON	873382212066891
02/11/2023 14:48:52	470	£ 27.560	XLON	873382212066922
02/11/2023 14:48:52	407	£ 27.560	CHIX	130001WRY
02/11/2023 14:48:52	443	£ 27.560	XLON	873382212066923
02/11/2023 14:48:52	1045	£ 27.560	XLON	873382212066924
02/11/2023 14:48:52	496	£ 27.560	CHIX	130001WRZ
02/11/2023 14:48:52	7	£ 27.560	CHIX	130001WS0
02/11/2023 14:48:52	183	£ 27.560	BATE	300018F6
02/11/2023 14:48:55	210	£ 27.550	BATE	300018FK
02/11/2023 14:48:56	107	£ 27.550	BATE	300018FM
02/11/2023 14:48:56	517	£ 27.550	BATE	300018FO
02/11/2023 14:48:56	1117	£ 27.550	BATE	300018FN
02/11/2023 14:48:57	155	£ 27.550	XLON	873382212066934
02/11/2023 14:48:57	410	£ 27.550	XLON	873382212066933
02/11/2023 14:48:57	364	£ 27.550	XLON	873382212066935
02/11/2023 14:49:09	926	£ 27.570	XLON	873382212066965
02/11/2023 14:49:09	424	£ 27.570	XLON	873382212066966
02/11/2023 14:49:03	364	£ 27.575	XLON	873382212066954
02/11/2023 14:49:03	500	£ 27.575	XLON	873382212066953
02/11/2023 14:49:03	25	£ 27.575	XLON	873382212066955
02/11/2023 14:49:05	377	£ 27.575	XLON	873382212066961
02/11/2023 14:49:09	925	£ 27.570	XLON	873382212066969
02/11/2023 14:49:09	183	£ 27.570	BATE	300018GR
02/11/2023 14:49:09	107	£ 27.570	BATE	300018GQ
02/11/2023 14:49:11	107	£ 27.570	BATE	300018GU
02/11/2023 14:49:13	107	£ 27.570	BATE	300018GY
02/11/2023 14:49:15	107	£ 27.570	BATE	300018H4
02/11/2023 14:49:18	107	£ 27.570	BATE	300018H6
02/11/2023 14:49:19	107	£ 27.570	BATE	300018H7
02/11/2023 14:49:22	450	£ 27.570	XLON	873382212066971
02/11/2023 14:49:23	183	£ 27.570	BATE	300018HD
02/11/2023 14:49:27	534	£ 27.570	XLON	873382212066980
02/11/2023 14:49:32	579	£ 27.570	XLON	873382212067016
02/11/2023 14:49:32	89	£ 27.570	XLON	873382212067015
02/11/2023 14:49:32	345	£ 27.570	BATE	300018I0
02/11/2023 14:49:37	140	£ 27.570	XLON	873382212067027
02/11/2023 14:49:37	370	£ 27.570	XLON	873382212067026
02/11/2023 14:49:37	250	£ 27.570	XLON	873382212067025
02/11/2023 14:49:37	183	£ 27.570	BATE	300018I6
02/11/2023 14:49:37	200	£ 27.570	BATE	300018I5
02/11/2023 14:49:37	150	£ 27.570	BATE	300018I7
02/11/2023 14:49:40	410	£ 27.570	XLON	873382212067034
02/11/2023 14:49:40	124	£ 27.570	XLON	873382212067035

02/11/2023 14:49:42	183	£ 27.570	BATE	300018ID
02/11/2023 14:49:42	348	£ 27.570	BATE	300018IE
02/11/2023 14:49:42	128	£ 27.570	XLON	873382212067037
02/11/2023 14:49:42	250	£ 27.570	XLON	873382212067036
02/11/2023 14:49:54	1592	£ 27.570	XLON	873382212067048
02/11/2023 14:49:54	231	£ 27.570	CHIX	130001WXQ
02/11/2023 14:49:54	1101	£ 27.570	CHIX	130001WXR
02/11/2023 14:49:54	477	£ 27.570	BATE	300018IW
02/11/2023 14:49:54	22	£ 27.570	BATE	300018IX
02/11/2023 14:50:01	400	£ 27.580	BATE	300018JN
02/11/2023 14:50:02	185	£ 27.580	BATE	300018JT
02/11/2023 14:50:03	13	£ 27.580	BATE	300018JU
02/11/2023 14:50:10	1167	£ 27.585	XLON	873382212067143
02/11/2023 14:50:10	755	£ 27.585	BATE	300018KN
02/11/2023 14:50:10	451	£ 27.585	XLON	873382212067144
02/11/2023 14:50:10	4	£ 27.585	BATE	300018KR
02/11/2023 14:50:10	26	£ 27.585	BATE	300018KP
02/11/2023 14:50:10	725	£ 27.585	BATE	300018KQ
02/11/2023 14:50:13	948	£ 27.585	BATE	300018L7
02/11/2023 14:50:11	513	£ 27.585	BATE	300018KU
02/11/2023 14:50:11	126	£ 27.590	BATE	300018KZ
02/11/2023 14:50:11	405	£ 27.590	BATE	300018KY
02/11/2023 14:50:12	83	£ 27.590	BATE	300018L1
02/11/2023 14:50:13	107	£ 27.585	BATE	300018L9
02/11/2023 14:50:13	127	£ 27.585	BATE	300018LA
02/11/2023 14:50:13	713	£ 27.585	BATE	300018LB
02/11/2023 14:50:13	364	£ 27.585	XLON	873382212067152
02/11/2023 14:50:13	153	£ 27.585	XLON	873382212067153
02/11/2023 14:50:16	217	£ 27.585	XLON	873382212067154
02/11/2023 14:50:16	207	£ 27.585	XLON	873382212067155
02/11/2023 14:50:19	157	£ 27.585	XLON	873382212067164
02/11/2023 14:50:19	196	£ 27.585	XLON	873382212067165
02/11/2023 14:50:19	615	£ 27.585	BATE	300018LP
02/11/2023 14:50:22	371	£ 27.585	XLON	873382212067171
02/11/2023 14:50:29	426	£ 27.585	CHIX	130001X1X
02/11/2023 14:50:31	526	£ 27.585	BATE	300018ME
02/11/2023 14:50:37	461	£ 27.585	BATE	300018N4
02/11/2023 14:50:37	275	£ 27.585	CHIX	130001X3A
02/11/2023 14:50:37	233	£ 27.585	CHIX	130001X3B
02/11/2023 14:50:37	255	£ 27.585	CHIX	130001X3C
02/11/2023 14:50:37	11	£ 27.585	XLON	873382212067209
02/11/2023 14:50:37	1471	£ 27.585	XLON	873382212067208
02/11/2023 14:50:37	2	£ 27.585	XLON	873382212067213
02/11/2023 14:50:37	1500	£ 27.585	XLON	873382212067212
02/11/2023 14:50:37	183	£ 27.585	BATE	300018N6

02/11/2023 14:50:37	166	£ 27.585	BATE	300018N8
02/11/2023 14:50:37	100	£ 27.585	BATE	300018N7
02/11/2023 14:50:38	707	£ 27.585	CHIX	130001X3F
02/11/2023 14:50:38	126	£ 27.585	BATE	300018NA
02/11/2023 14:50:46	486	£ 27.580	XLON	873382212067221
02/11/2023 14:50:46	339	£ 27.580	CHIX	130001X4G
02/11/2023 14:50:46	364	£ 27.580	XLON	873382212067222
02/11/2023 14:50:46	341	£ 27.580	XLON	873382212067223
02/11/2023 14:50:54	457	£ 27.570	XLON	873382212067264
02/11/2023 14:50:54	427	£ 27.570	CHIX	130001X5B
02/11/2023 14:50:51	576	£ 27.575	BATE	300018O6
02/11/2023 14:50:53	100	£ 27.575	BATE	300018OC
02/11/2023 14:50:53	107	£ 27.575	BATE	300018OB
02/11/2023 14:50:54	71	£ 27.570	XLON	873382212067266
02/11/2023 14:50:54	364	£ 27.570	XLON	873382212067265
02/11/2023 14:50:57	393	£ 27.560	XLON	873382212067272
02/11/2023 14:51:01	350	£ 27.560	XLON	873382212067279
02/11/2023 14:51:03	305	£ 27.560	XLON	873382212067304
02/11/2023 14:51:03	53	£ 27.560	XLON	873382212067305
02/11/2023 14:51:15	200	£ 27.570	BATE	300018PX
02/11/2023 14:51:32	338	£ 27.575	BATE	300018QI
02/11/2023 14:51:50	370	£ 27.595	XLON	873382212067398
02/11/2023 14:51:51	1000	£ 27.595	XLON	873382212067399
02/11/2023 14:51:51	370	£ 27.595	XLON	873382212067400
02/11/2023 14:51:54	1019	£ 27.590	XLON	873382212067410
02/11/2023 14:51:54	370	£ 27.595	XLON	873382212067405
02/11/2023 14:51:54	23	£ 27.595	XLON	873382212067403
02/11/2023 14:51:54	364	£ 27.595	XLON	873382212067404
02/11/2023 14:51:54	155	£ 27.595	XLON	873382212067406
02/11/2023 14:51:54	18	£ 27.590	XLON	873382212067413
02/11/2023 14:51:54	370	£ 27.590	XLON	873382212067412
02/11/2023 14:51:54	364	£ 27.590	XLON	873382212067411
02/11/2023 14:51:54	107	£ 27.590	BATE	300018S4
02/11/2023 14:51:54	136	£ 27.590	BATE	300018S3
02/11/2023 14:51:55	140	£ 27.590	BATE	300018SE
02/11/2023 14:52:00	348	£ 27.590	XLON	873382212067417
02/11/2023 14:52:00	513	£ 27.590	CHIX	130001XA5
02/11/2023 14:52:00	91	£ 27.590	XLON	873382212067419
02/11/2023 14:52:00	400	£ 27.590	XLON	873382212067418
02/11/2023 14:52:00	839	£ 27.590	CHIX	130001XA9
02/11/2023 14:52:00	75	£ 27.590	CHIX	130001XA8
02/11/2023 14:52:00	107	£ 27.590	BATE	300018SJ
02/11/2023 14:52:00	100	£ 27.590	BATE	300018SK
02/11/2023 14:52:16	1665	£ 27.585	XLON	873382212067473
02/11/2023 14:52:16	744	£ 27.585	CHIX	130001XBZ

02/11/2023 14:52:01	179	£ 27.590	BATE	300018SY
02/11/2023 14:52:01	107	£ 27.590	BATE	300018SZ
02/11/2023 14:52:03	946	£ 27.590	BATE	300018T7
02/11/2023 14:52:03	556	£ 27.590	BATE	300018T8
02/11/2023 14:52:03	107	£ 27.590	BATE	300018T6
02/11/2023 14:52:16	513	£ 27.585	BATE	300018TQ
02/11/2023 14:52:04	434	£ 27.590	XLON	873382212067422
02/11/2023 14:52:07	372	£ 27.590	XLON	873382212067435
02/11/2023 14:52:07	492	£ 27.590	BATE	300018TB
02/11/2023 14:52:10	364	£ 27.590	XLON	873382212067442
02/11/2023 14:52:13	378	£ 27.590	XLON	873382212067448
02/11/2023 14:52:16	132	£ 27.590	XLON	873382212067471
02/11/2023 14:52:16	250	£ 27.590	XLON	873382212067470
02/11/2023 14:52:16	195	£ 27.585	BATE	300018TS
02/11/2023 14:52:16	697	£ 27.585	BATE	300018TT
02/11/2023 14:52:16	183	£ 27.585	BATE	300018TR
02/11/2023 14:52:16	29	£ 27.580	CHIX	130001XC3
02/11/2023 14:52:16	444	£ 27.580	CHIX	130001XC4
02/11/2023 14:52:16	180	£ 27.580	BATE	300018TW
02/11/2023 14:52:16	40	£ 27.585	BATE	300018TZ
02/11/2023 14:52:16	80	£ 27.585	BATE	300018TX
02/11/2023 14:52:16	120	£ 27.585	BATE	300018TY
02/11/2023 14:52:25	1046	£ 27.580	BATE	300018UV
02/11/2023 14:52:25	164	£ 27.580	BATE	300018UU
02/11/2023 14:52:25	346	£ 27.580	XLON	873382212067493
02/11/2023 14:52:28	692	£ 27.580	XLON	873382212067515
02/11/2023 14:52:29	200	£ 27.580	BATE	300018VE
02/11/2023 14:52:29	107	£ 27.580	BATE	300018VD
02/11/2023 14:52:31	200	£ 27.575	BATE	300018VP
02/11/2023 14:52:57	1038	£ 27.580	BATE	300018XW
02/11/2023 14:53:02	59	£ 27.580	CHIX	130001XKC
02/11/2023 14:53:21	1348	£ 27.595	XLON	873382212067676
02/11/2023 14:53:21	428	£ 27.595	CHIX	130001XLS
02/11/2023 14:53:37	23	£ 27.610	BATE	3000190R
02/11/2023 14:53:37	60	£ 27.610	BATE	3000190Q
02/11/2023 14:53:37	183	£ 27.605	BATE	3000190N
02/11/2023 14:53:37	107	£ 27.610	BATE	3000190O
02/11/2023 14:53:37	200	£ 27.610	BATE	3000190P
02/11/2023 14:53:56	1616	£ 27.600	BATE	30001923
02/11/2023 14:53:38	107	£ 27.605	BATE	3000190V
02/11/2023 14:53:56	1132	£ 27.600	CHIX	130001XPM
02/11/2023 14:53:40	107	£ 27.605	BATE	3000190Z
02/11/2023 14:53:56	1153	£ 27.600	XLON	873382212067777
02/11/2023 14:53:56	53	£ 27.600	XLON	873382212067776
02/11/2023 14:53:55	177	£ 27.600	XLON	873382212067775

02/11/2023 14:53:42	364	£ 27.605	XLON	873382212067728
02/11/2023 14:53:43	69	£ 27.605	CHIX	130001XO5
02/11/2023 14:53:43	107	£ 27.605	BATE	30001913
02/11/2023 14:53:44	364	£ 27.605	XLON	873382212067731
02/11/2023 14:53:44	240	£ 27.605	XLON	873382212067730
02/11/2023 14:53:44	750	£ 27.605	XLON	873382212067734
02/11/2023 14:53:44	250	£ 27.605	XLON	873382212067736
02/11/2023 14:53:44	503	£ 27.605	XLON	873382212067732
02/11/2023 14:53:44	250	£ 27.605	XLON	873382212067737
02/11/2023 14:53:44	250	£ 27.605	XLON	873382212067735
02/11/2023 14:53:44	370	£ 27.605	XLON	873382212067733
02/11/2023 14:53:45	279	£ 27.605	XLON	873382212067738
02/11/2023 14:53:45	350	£ 27.605	CHIX	130001XO8
02/11/2023 14:53:46	152	£ 27.605	XLON	873382212067741
02/11/2023 14:53:47	23	£ 27.605	XLON	873382212067745
02/11/2023 14:53:48	33	£ 27.605	XLON	873382212067747
02/11/2023 14:53:50	139	£ 27.605	XLON	873382212067749
02/11/2023 14:53:51	500	£ 27.605	XLON	873382212067750
02/11/2023 14:54:10	107	£ 27.615	BATE	3000192V
02/11/2023 14:54:10	250	£ 27.615	XLON	873382212067824
02/11/2023 14:54:10	364	£ 27.615	XLON	873382212067822
02/11/2023 14:54:10	250	£ 27.615	XLON	873382212067826
02/11/2023 14:54:10	500	£ 27.615	XLON	873382212067823
02/11/2023 14:54:10	250	£ 27.615	XLON	873382212067827
02/11/2023 14:54:10	250	£ 27.615	XLON	873382212067825
02/11/2023 14:54:10	370	£ 27.615	XLON	873382212067821
02/11/2023 14:54:11	364	£ 27.615	XLON	873382212067839
02/11/2023 14:54:35	442	£ 27.615	BATE	3000194E
02/11/2023 14:54:18	43	£ 27.615	BATE	3000193K
02/11/2023 14:54:20	243	£ 27.615	BATE	3000193V
02/11/2023 14:54:35	1301	£ 27.615	XLON	873382212067879
02/11/2023 14:54:17	500	£ 27.620	XLON	873382212067860
02/11/2023 14:54:17	364	£ 27.620	XLON	873382212067861
02/11/2023 14:54:17	166	£ 27.620	BATE	3000193H
02/11/2023 14:54:20	364	£ 27.620	XLON	873382212067864
02/11/2023 14:54:20	325	£ 27.620	XLON	873382212067865
02/11/2023 14:54:45	221	£ 27.615	CHIX	130001XT4
02/11/2023 14:54:35	187	£ 27.615	CHIX	130001XS9
02/11/2023 14:54:35	551	£ 27.615	CHIX	130001XS8
02/11/2023 14:54:35	95	£ 27.620	CHIX	130001XSA
02/11/2023 14:54:35	354	£ 27.620	CHIX	130001XSB
02/11/2023 14:54:59	240	£ 27.620	BATE	3000196E
02/11/2023 14:54:59	501	£ 27.620	BATE	3000196D
02/11/2023 14:54:59	332	£ 27.620	BATE	3000196C
02/11/2023 14:55:05	784	£ 27.625	XLON	873382212067924

02/11/2023 14:55:06	21	£ 27.625	XLON	873382212067928
02/11/2023 14:55:06	109	£ 27.625	XLON	873382212067929
02/11/2023 14:55:13	130	£ 27.625	XLON	873382212067934
02/11/2023 14:55:13	745	£ 27.625	XLON	873382212067936
02/11/2023 14:55:13	333	£ 27.625	XLON	873382212067935
02/11/2023 14:55:14	500	£ 27.625	XLON	873382212067937
02/11/2023 14:55:14	918	£ 27.625	XLON	873382212067938
02/11/2023 14:55:14	835	£ 27.625	XLON	873382212067941
02/11/2023 14:55:14	500	£ 27.625	XLON	873382212067939
02/11/2023 14:55:14	202	£ 27.625	XLON	873382212067940
02/11/2023 14:55:22	107	£ 27.630	BATE	30001988
02/11/2023 14:55:28	396	£ 27.625	BATE	30001995
02/11/2023 14:55:28	987	£ 27.625	BATE	30001996
02/11/2023 14:55:28	500	£ 27.625	XLON	873382212067961
02/11/2023 14:55:28	500	£ 27.625	XLON	873382212067962
02/11/2023 14:55:24	364	£ 27.630	XLON	873382212067953
02/11/2023 14:55:24	370	£ 27.630	XLON	873382212067954
02/11/2023 14:55:24	597	£ 27.630	XLON	873382212067952
02/11/2023 14:55:24	197	£ 27.630	XLON	873382212067955
02/11/2023 14:55:24	575	£ 27.630	BATE	3000198C
02/11/2023 14:55:28	426	£ 27.625	CHIX	130001XY Y
02/11/2023 14:55:28	245	£ 27.625	CHIX	130001XZ1
02/11/2023 14:55:25	107	£ 27.630	BATE	3000198E
02/11/2023 14:55:25	408	£ 27.630	CHIX	130001XY4
02/11/2023 14:55:26	107	£ 27.630	BATE	3000198J
02/11/2023 14:55:26	513	£ 27.630	BATE	3000198K
02/11/2023 14:55:27	364	£ 27.630	XLON	873382212067959
02/11/2023 14:55:27	26	£ 27.630	XLON	873382212067960
02/11/2023 14:55:28	107	£ 27.630	BATE	3000198N
02/11/2023 14:55:33	431	£ 27.620	XLON	873382212067967
02/11/2023 14:55:33	493	£ 27.620	CHIX	130001XZ6
02/11/2023 14:55:33	95	£ 27.620	CHIX	130001XZ5
02/11/2023 14:55:33	200	£ 27.620	BATE	3000199E
02/11/2023 14:55:33	107	£ 27.620	BATE	3000199D
02/11/2023 14:55:37	680	£ 27.615	XLON	873382212067969
02/11/2023 14:55:37	337	£ 27.615	CHIX	130001XZM
02/11/2023 14:55:37	433	£ 27.615	XLON	873382212067970
02/11/2023 14:55:37	107	£ 27.615	BATE	3000199T
02/11/2023 14:55:44	107	£ 27.615	BATE	300019A1
02/11/2023 14:55:44	200	£ 27.615	BATE	300019A2
02/11/2023 14:55:49	182	£ 27.605	BATE	300019AM
02/11/2023 14:56:03	1496	£ 27.610	XLON	873382212068013
02/11/2023 14:56:04	14	£ 27.615	BATE	300019BG
02/11/2023 14:56:09	107	£ 27.615	BATE	300019BY
02/11/2023 14:56:09	100	£ 27.615	BATE	300019BZ

02/11/2023 14:56:09	532	£ 27.615	XLON	873382212068019
02/11/2023 14:56:09	185	£ 27.615	XLON	873382212068020
02/11/2023 14:56:11	490	£ 27.615	BATE	300019CD
02/11/2023 14:56:17	488	£ 27.615	XLON	873382212068035
02/11/2023 14:56:17	1122	£ 27.615	XLON	873382212068036
02/11/2023 14:56:30	737	£ 27.615	XLON	873382212068060
02/11/2023 14:56:30	1391	£ 27.615	BATE	300019DP
02/11/2023 14:56:30	874	£ 27.615	CHIX	130001Y4T
02/11/2023 14:56:30	470	£ 27.615	CHIX	130001Y4U
02/11/2023 14:56:30	1391	£ 27.615	BATE	300019DT
02/11/2023 14:56:30	457	£ 27.615	XLON	873382212068062
02/11/2023 14:56:30	914	£ 27.615	XLON	873382212068063
02/11/2023 14:56:30	406	£ 27.615	CHIX	130001Y4Y
02/11/2023 14:56:34	371	£ 27.615	BATE	300019EA
02/11/2023 14:56:46	951	£ 27.625	XLON	873382212068092
02/11/2023 14:56:48	107	£ 27.630	BATE	300019F4
02/11/2023 14:56:56	66	£ 27.630	BATE	300019FI
02/11/2023 14:56:56	188	£ 27.630	BATE	300019FH
02/11/2023 14:57:13	1601	£ 27.655	XLON	873382212068144
02/11/2023 14:57:14	48	£ 27.655	XLON	873382212068148
02/11/2023 14:57:14	370	£ 27.655	XLON	873382212068147
02/11/2023 14:57:19	760	£ 27.650	BATE	300019HP
02/11/2023 14:57:19	686	£ 27.650	BATE	300019HQ
02/11/2023 14:57:19	107	£ 27.655	BATE	300019HO
02/11/2023 14:57:19	370	£ 27.655	XLON	873382212068164
02/11/2023 14:57:19	364	£ 27.655	XLON	873382212068165
02/11/2023 14:57:22	355	£ 27.655	XLON	873382212068166
02/11/2023 14:57:24	340	£ 27.655	XLON	873382212068171
02/11/2023 14:57:24	9	£ 27.655	XLON	873382212068170
02/11/2023 14:57:27	250	£ 27.655	XLON	873382212068178
02/11/2023 14:57:27	177	£ 27.655	XLON	873382212068179
02/11/2023 14:57:29	187	£ 27.655	XLON	873382212068199
02/11/2023 14:57:29	154	£ 27.655	XLON	873382212068200
02/11/2023 14:57:32	343	£ 27.655	XLON	873382212068201
02/11/2023 14:57:32	352	£ 27.655	CHIX	130001YBY
02/11/2023 14:57:33	94	£ 27.655	XLON	873382212068207
02/11/2023 14:57:33	250	£ 27.655	XLON	873382212068206
02/11/2023 14:57:40	750	£ 27.655	XLON	873382212068211
02/11/2023 14:57:41	200	£ 27.655	BATE	300019II
02/11/2023 14:57:47	177	£ 27.655	BATE	300019J2
02/11/2023 14:57:42	895	£ 27.655	BATE	300019IO
02/11/2023 14:57:57	909	£ 27.660	XLON	873382212068252
02/11/2023 14:57:57	107	£ 27.665	BATE	300019JQ
02/11/2023 14:57:58	107	£ 27.665	BATE	300019JS
02/11/2023 14:58:00	107	£ 27.665	BATE	300019JV

02/11/2023 14:58:01	364	£ 27.665	XLON	873382212068264
02/11/2023 14:58:01	370	£ 27.665	XLON	873382212068265
02/11/2023 14:58:02	364	£ 27.665	XLON	873382212068266
02/11/2023 14:58:03	107	£ 27.665	BATE	300019K2
02/11/2023 14:58:14	364	£ 27.675	XLON	873382212068308
02/11/2023 14:58:14	1	£ 27.675	XLON	873382212068306
02/11/2023 14:58:14	370	£ 27.675	XLON	873382212068307
02/11/2023 14:58:14	98	£ 27.675	CHIX	130001YFZ
02/11/2023 14:58:16	750	£ 27.675	XLON	873382212068318
02/11/2023 14:58:16	250	£ 27.675	XLON	873382212068319
02/11/2023 14:58:41	308	£ 27.690	XLON	873382212068376
02/11/2023 14:58:41	1258	£ 27.690	XLON	873382212068375
02/11/2023 14:58:46	604	£ 27.690	BATE	300019NP
02/11/2023 14:58:46	1088	£ 27.690	CHIX	130001YKB
02/11/2023 14:58:48	874	£ 27.690	CHIX	130001YKG
02/11/2023 14:58:48	110	£ 27.690	CHIX	130001YKH
02/11/2023 14:58:48	859	£ 27.685	XLON	873382212068406
02/11/2023 14:58:48	370	£ 27.690	XLON	873382212068408
02/11/2023 14:58:48	364	£ 27.690	XLON	873382212068407
02/11/2023 14:58:48	504	£ 27.690	XLON	873382212068409
02/11/2023 14:58:58	1500	£ 27.690	XLON	873382212068424
02/11/2023 14:58:58	59	£ 27.690	XLON	873382212068425
02/11/2023 14:59:14	511	£ 27.700	CHIX	130001YN4
02/11/2023 14:59:14	16	£ 27.700	BATE	300019PG
02/11/2023 14:59:14	1141	£ 27.700	BATE	300019PH
02/11/2023 14:59:13	60	£ 27.705	BATE	300019PD
02/11/2023 14:59:13	100	£ 27.705	BATE	300019PF
02/11/2023 14:59:13	107	£ 27.705	BATE	300019PE
02/11/2023 14:59:13	581	£ 27.705	XLON	873382212068457
02/11/2023 14:59:13	364	£ 27.705	XLON	873382212068458
02/11/2023 14:59:13	346	27.7050	XLON	873382212068459
02/11/2023 14:59:19	514	27.7000	CHIX	130001YO6
02/11/2023 14:59:19	644	27.7000	XLON	873382212068473
02/11/2023 14:59:16	24	27.7050	XLON	873382212068460
02/11/2023 14:59:16	327	27.7050	XLON	873382212068461
02/11/2023 14:59:18	122	27.7050	XLON	873382212068467
02/11/2023 14:59:18	250	27.7050	XLON	873382212068466
02/11/2023 14:59:18	261	27.7050	CHIX	130001YNV
02/11/2023 14:59:18	94	27.7050	CHIX	130001YNU
02/11/2023 14:59:18	507	27.7050	BATE	300019Q0
02/11/2023 14:59:18	449	27.7050	BATE	300019PZ
02/11/2023 14:59:19	259	27.7000	CHIX	130001YOK
02/11/2023 14:59:19	400	27.7000	CHIX	130001YOJ
02/11/2023 14:59:19	126	27.7000	CHIX	130001YOI
02/11/2023 14:59:19	370	27.7000	XLON	873382212068474

02/11/2023 14:59:19	149	27.7000	XLON	873382212068475
02/11/2023 14:59:20	41	27.7000	BATE	300019QA
02/11/2023 14:59:20	107	27.7000	BATE	300019Q9
02/11/2023 14:59:22	200	27.6950	BATE	300019QG
02/11/2023 14:59:22	107	27.6950	BATE	300019QF
02/11/2023 14:59:28	107	27.6950	BATE	300019QU
02/11/2023 14:59:28	200	27.6950	BATE	300019QV
02/11/2023 14:59:29	401	27.6950	XLON	873382212068490
02/11/2023 14:59:30	107	27.6950	BATE	300019QX
02/11/2023 14:59:32	250	27.6950	XLON	873382212068496
02/11/2023 14:59:32	102	27.6950	XLON	873382212068497
02/11/2023 14:59:49	1555	27.7000	XLON	873382212068548
02/11/2023 14:59:49	522	27.7000	CHIX	130001YQT
02/11/2023 14:59:49	234	27.7000	CHIX	130001YQS
02/11/2023 14:59:49	1035	27.7000	XLON	873382212068549
02/11/2023 14:59:49	556	27.7000	XLON	873382212068550
02/11/2023 14:59:49	107	27.7000	BATE	300019S0
02/11/2023 14:59:53	240	27.6950	BATE	300019SD
02/11/2023 14:59:53	159	27.6950	BATE	300019SC
02/11/2023 14:59:55	95	27.6950	BATE	300019SH
02/11/2023 14:59:55	107	27.6950	BATE	300019SI
02/11/2023 14:59:56	535	27.6950	BATE	300019SN
02/11/2023 14:59:58	107	27.6950	BATE	300019SU
02/11/2023 14:59:59	107	27.6950	BATE	300019SW
02/11/2023 14:59:59	200	27.6950	BATE	300019SX
02/11/2023 15:00:06	174	27.7100	BATE	300019TT
02/11/2023 15:00:07	582	27.7100	XLON	873382212068594
02/11/2023 15:00:10	358	27.7100	XLON	873382212068615
02/11/2023 15:00:10	16	27.7100	XLON	873382212068626
02/11/2023 15:00:10	364	27.7100	XLON	873382212068625
02/11/2023 15:00:27	971	27.7200	XLON	873382212068646
02/11/2023 15:00:27	401	27.7200	XLON	873382212068647
02/11/2023 15:00:27	183	27.7200	XLON	873382212068645
02/11/2023 15:00:27	429	27.7200	BATE	300019V6
02/11/2023 15:00:27	322	27.7200	BATE	300019VD
02/11/2023 15:00:27	107	27.7200	BATE	300019VC
02/11/2023 15:00:31	526	27.7150	XLON	873382212068657
02/11/2023 15:00:29	266	27.7150	XLON	873382212068656
02/11/2023 15:00:31	514	27.7150	XLON	873382212068658
02/11/2023 15:00:31	684	27.7150	BATE	300019VS
02/11/2023 15:00:31	538	27.7150	BATE	300019VT
02/11/2023 15:00:30	107	27.7200	BATE	300019VM
02/11/2023 15:00:30	107	27.7200	BATE	300019VN
02/11/2023 15:00:31	370	27.7100	XLON	873382212068663
02/11/2023 15:00:31	352	27.7100	XLON	873382212068664

02/11/2023 15:00:31	400	27.7100	BATE	300019VY
02/11/2023 15:00:31	215	27.7100	BATE	300019W1
02/11/2023 15:00:31	280	27.7100	BATE	300019VZ
02/11/2023 15:00:31	120	27.7100	BATE	300019W0
02/11/2023 15:00:31	100	27.7100	BATE	300019VW
02/11/2023 15:00:31	107	27.7100	BATE	300019VX
02/11/2023 15:00:32	520	27.7100	BATE	300019W0
02/11/2023 15:00:32	185	27.7100	BATE	300019WN
02/11/2023 15:00:33	107	27.7100	BATE	300019WQ
02/11/2023 15:00:33	200	27.7100	BATE	300019WR
02/11/2023 15:00:33	107	27.7100	BATE	300019WU
02/11/2023 15:00:33	142	27.7100	BATE	300019WS
02/11/2023 15:00:33	60	27.7100	BATE	300019WT
02/11/2023 15:00:34	502	27.7050	XLON	873382212068679
02/11/2023 15:00:34	107	27.7100	BATE	300019WX
02/11/2023 15:00:34	200	27.7100	BATE	300019WY
02/11/2023 15:00:34	788	27.7050	BATE	300019X1
02/11/2023 15:00:35	788	27.7050	BATE	300019X3
02/11/2023 15:00:36	150	27.7100	BATE	300019X7
02/11/2023 15:00:38	146	27.7100	BATE	300019XB
02/11/2023 15:00:38	83	27.7100	CHIX	130001YWQ
02/11/2023 15:00:39	169	27.7100	CHIX	130001YWR
02/11/2023 15:00:51	702	27.7100	XLON	873382212068709
02/11/2023 15:00:51	57	27.7100	BATE	300019XT
02/11/2023 15:00:51	203	27.7100	BATE	300019XV
02/11/2023 15:00:51	90	27.7100	BATE	300019XU
02/11/2023 15:00:51	1246	27.7100	BATE	300019XW
02/11/2023 15:00:44	188	27.7150	CHIX	130001YWY
02/11/2023 15:00:44	167	27.7150	CHIX	130001YWX
02/11/2023 15:00:51	403	27.7100	CHIX	130001YXH
02/11/2023 15:00:52	107	27.7100	BATE	300019Y4
02/11/2023 15:00:52	200	27.7100	BATE	300019Y5
02/11/2023 15:00:53	265	27.7100	BATE	300019YO
02/11/2023 15:00:53	107	27.7100	BATE	300019YN
02/11/2023 15:00:57	1236	27.7050	XLON	873382212068724
02/11/2023 15:00:54	368	27.7100	XLON	873382212068715
02/11/2023 15:00:58	37	27.7050	CHIX	130001YYS
02/11/2023 15:00:58	78	27.7050	CHIX	130001YYQ
02/11/2023 15:00:58	217	27.7050	CHIX	130001YYT
02/11/2023 15:00:58	341	27.7050	CHIX	130001YYR
02/11/2023 15:00:57	357	27.7100	XLON	873382212068723
02/11/2023 15:00:58	527	27.7050	CHIX	130001YYV
02/11/2023 15:00:58	110	27.7050	CHIX	130001YYU
02/11/2023 15:00:58	107	27.7050	BATE	300019YY
02/11/2023 15:01:04	476	27.7000	XLON	873382212068754

02/11/2023 15:01:04	347	27.7000	XLON	873382212068755
02/11/2023 15:01:09	107	27.7000	BATE	300019ZY
02/11/2023 15:01:09	90	27.7000	BATE	30001A00
02/11/2023 15:01:09	250	27.7000	BATE	300019ZZ
02/11/2023 15:01:11	1051	27.7000	XLON	873382212068779
02/11/2023 15:01:15	342	27.6950	XLON	873382212068802
02/11/2023 15:01:15	680	27.6950	CHIX	130001Z0H
02/11/2023 15:01:26	352	27.6950	XLON	873382212068845
02/11/2023 15:01:26	294	27.6950	XLON	873382212068846
02/11/2023 15:01:26	240	27.6950	BATE	30001A12
02/11/2023 15:01:27	89	27.6950	BATE	30001A16
02/11/2023 15:01:26	279	27.6950	BATE	30001A13
02/11/2023 15:01:26	101	27.6950	BATE	30001A14
02/11/2023 15:01:26	130	27.6950	CHIX	130001Z1R
02/11/2023 15:01:26	146	27.6950	XLON	873382212068851
02/11/2023 15:01:26	706	27.6950	XLON	873382212068852
02/11/2023 15:01:27	133	27.6950	BATE	30001A17
02/11/2023 15:01:27	183	27.6950	BATE	30001A18
02/11/2023 15:01:27	129	27.6950	BATE	30001A1C
02/11/2023 15:01:27	107	27.6950	BATE	30001A1D
02/11/2023 15:01:28	183	27.6950	BATE	30001A1O
02/11/2023 15:01:28	187	27.6950	BATE	30001A1P
02/11/2023 15:01:28	200	27.6950	BATE	30001A1N
02/11/2023 15:01:28	107	27.6950	BATE	30001A1M
02/11/2023 15:01:29	134	27.6950	BATE	30001A1S
02/11/2023 15:01:29	126	27.6950	BATE	30001A1Q
02/11/2023 15:01:29	107	27.6950	BATE	30001A1R
02/11/2023 15:01:39	107	27.7050	BATE	30001A2N
02/11/2023 15:01:44	159	27.7200	BATE	30001A33
02/11/2023 15:01:44	110	27.7200	BATE	30001A34
02/11/2023 15:01:45	154	27.7200	BATE	30001A37
02/11/2023 15:01:47	858	27.7200	BATE	30001A39
02/11/2023 15:02:16	71	27.7300	XLON	873382212068944
02/11/2023 15:02:06	1542	27.7300	XLON	873382212068937
02/11/2023 15:02:09	98	27.7350	BATE	30001A4S
02/11/2023 15:02:09	183	27.7350	BATE	30001A4R
02/11/2023 15:02:11	107	27.7350	BATE	30001A54
02/11/2023 15:02:11	13	27.7350	BATE	30001A52
02/11/2023 15:02:11	126	27.7350	BATE	30001A53
02/11/2023 15:02:12	83	27.7350	BATE	30001A59
02/11/2023 15:02:13	107	27.7350	BATE	30001A5B
02/11/2023 15:02:13	107	27.7350	BATE	30001A5C
02/11/2023 15:02:13	13	27.7350	BATE	30001A5D
02/11/2023 15:02:14	107	27.7350	BATE	30001A5H
02/11/2023 15:02:14	13	27.7350	BATE	30001A5I

02/11/2023 15:02:14	587	27.7350	BATE	30001A5J
02/11/2023 15:02:15	59	27.7350	BATE	30001A5M
02/11/2023 15:02:15	13	27.7350	BATE	30001A5L
02/11/2023 15:02:15	107	27.7350	BATE	30001A5N
02/11/2023 15:02:15	164	27.7350	BATE	30001A5O
02/11/2023 15:02:16	58	27.7350	BATE	30001A5R
02/11/2023 15:02:16	13	27.7350	BATE	30001A5Q
02/11/2023 15:02:16	107	27.7350	BATE	30001A5P
02/11/2023 15:02:16	107	27.7350	BATE	30001A5S
02/11/2023 15:02:16	370	27.7300	XLON	873382212068946
02/11/2023 15:02:17	131	27.7300	BATE	30001A5Y
02/11/2023 15:02:18	83	27.7300	BATE	30001A5Z
02/11/2023 15:02:20	92	27.7300	BATE	30001A62
02/11/2023 15:02:20	107	27.7300	BATE	30001A61
02/11/2023 15:02:20	142	27.7300	BATE	30001A60
02/11/2023 15:02:20	72	27.7300	CHIX	130001Z67
02/11/2023 15:02:20	124	27.7300	CHIX	130001Z66
02/11/2023 15:02:20	149	27.7300	CHIX	130001Z65
02/11/2023 15:02:21	370	27.7300	XLON	873382212068957
02/11/2023 15:02:21	111	27.7300	XLON	873382212068956
02/11/2023 15:02:31	749	27.7250	BATE	30001A6P
02/11/2023 15:02:31	1523	27.7250	XLON	873382212068965
02/11/2023 15:02:27	370	27.7300	XLON	873382212068961
02/11/2023 15:02:27	854	27.7300	XLON	873382212068960
02/11/2023 15:02:29	337	27.7300	CHIX	130001Z7F
02/11/2023 15:02:30	370	27.7300	XLON	873382212068963
02/11/2023 15:02:41	1501	27.7250	XLON	873382212069002
02/11/2023 15:02:41	99	27.7250	XLON	873382212069001
02/11/2023 15:02:41	1133	27.7250	CHIX	130001Z8E
02/11/2023 15:02:42	57	27.7250	CHIX	130001Z8H
02/11/2023 15:02:42	400	27.7250	CHIX	130001Z8G
02/11/2023 15:02:42	124	27.7250	CHIX	130001Z8F
02/11/2023 15:02:48	1646	27.7200	XLON	873382212069013
02/11/2023 15:02:43	419	27.7250	XLON	873382212069005
02/11/2023 15:02:46	13	27.7250	XLON	873382212069006
02/11/2023 15:02:47	477	27.7250	XLON	873382212069011
02/11/2023 15:02:50	107	27.7200	BATE	30001A7W
02/11/2023 15:02:52	107	27.7150	BATE	30001A8K
02/11/2023 15:02:52	141	27.7150	BATE	30001A8L
02/11/2023 15:02:53	157	27.7150	BATE	30001A8N
02/11/2023 15:02:53	107	27.7150	BATE	30001A8M
02/11/2023 15:02:53	107	27.7150	BATE	30001A8O
02/11/2023 15:02:54	107	27.7150	BATE	30001A8P
02/11/2023 15:02:54	100	27.7150	BATE	30001A8R
02/11/2023 15:02:54	107	27.7150	BATE	30001A8Q

02/11/2023 15:02:59	363	27.7150	BATE	30001A8V
02/11/2023 15:02:59	854	27.7150	XLON	873382212069071
02/11/2023 15:02:59	256	27.7150	BATE	30001A8X
02/11/2023 15:02:59	107	27.7150	BATE	30001A8W
02/11/2023 15:02:59	147	27.7150	BATE	30001A90
02/11/2023 15:02:59	107	27.7150	BATE	30001A8Z
02/11/2023 15:03:00	107	27.7150	BATE	30001A98
02/11/2023 15:03:00	464	27.7150	BATE	30001A99
02/11/2023 15:03:00	161	27.7150	BATE	30001A97
02/11/2023 15:03:06	135	27.7200	BATE	30001A9L
02/11/2023 15:03:07	134	27.7200	BATE	30001A9N
02/11/2023 15:03:10	425	27.7200	BATE	30001AA7
02/11/2023 15:03:13	579	27.7200	XLON	873382212069134
02/11/2023 15:03:18	272	27.7200	XLON	873382212069138
02/11/2023 15:03:18	1230	27.7200	XLON	873382212069139
02/11/2023 15:03:19	124	27.7250	BATE	30001AAU
02/11/2023 15:03:19	142	27.7250	BATE	30001AAS
02/11/2023 15:03:19	107	27.7250	BATE	30001AAT
02/11/2023 15:03:22	31	27.7200	BATE	30001ABH
02/11/2023 15:03:22	99	27.7200	BATE	30001ABC
02/11/2023 15:03:23	111	27.7200	BATE	30001ABK
02/11/2023 15:03:23	95	27.7200	BATE	30001ABB
02/11/2023 15:03:23	610	27.7200	XLON	873382212069154
02/11/2023 15:03:23	28	27.7200	CHIX	130001ZD8
02/11/2023 15:03:23	569	27.7200	CHIX	130001ZD9
02/11/2023 15:03:23	370	27.7200	XLON	873382212069155
02/11/2023 15:03:23	133	27.7200	XLON	873382212069156
02/11/2023 15:03:23	139	27.7200	BATE	30001ABN
02/11/2023 15:03:23	107	27.7200	BATE	30001ABL
02/11/2023 15:03:23	317	27.7200	BATE	30001ABO
02/11/2023 15:03:23	183	27.7200	BATE	30001ABM
02/11/2023 15:03:23	137	27.7200	CHIX	130001ZDC
02/11/2023 15:03:23	83	27.7200	CHIX	130001ZDB
02/11/2023 15:03:23	129	27.7200	CHIX	130001ZDA
02/11/2023 15:03:23	255	27.7200	CHIX	130001ZDD
02/11/2023 15:03:29	44	27.7100	BATE	30001ADD
02/11/2023 15:03:30	107	27.7100	BATE	30001ADH
02/11/2023 15:03:30	147	27.7100	BATE	30001ADG
02/11/2023 15:03:31	923	27.7050	XLON	873382212069251
02/11/2023 15:03:31	12	27.7050	XLON	873382212069250
02/11/2023 15:03:32	107	27.7100	BATE	30001ADO
02/11/2023 15:03:59	366	27.7050	CHIX	130001ZL1
02/11/2023 15:03:59	1103	27.7050	XLON	873382212069301
02/11/2023 15:03:56	124	27.7100	XLON	873382212069293
02/11/2023 15:03:56	535	27.7100	XLON	873382212069291

02/11/2023 15:03:56	370	27.7100	XLON	873382212069292
02/11/2023 15:03:56	166	27.7100	BATE	30001AG0
02/11/2023 15:03:56	107	27.7100	BATE	30001AG1
02/11/2023 15:03:58	94	27.7100	BATE	30001AG6
02/11/2023 15:03:58	107	27.7100	BATE	30001AG5
02/11/2023 15:03:58	155	27.7100	XLON	873382212069296
02/11/2023 15:03:58	249	27.7100	XLON	873382212069297
02/11/2023 15:03:58	509	27.7100	XLON	873382212069295
02/11/2023 15:03:59	107	27.7100	BATE	30001AG7
02/11/2023 15:04:01	826	27.7000	CHIX	130001ZLK
02/11/2023 15:04:01	154	27.7050	BATE	30001AGE
02/11/2023 15:04:01	183	27.7050	BATE	30001AGD
02/11/2023 15:04:01	158	27.7050	BATE	30001AGF
02/11/2023 15:04:01	70	27.7050	BATE	30001AGG
02/11/2023 15:04:01	426	27.7000	BATE	30001AGL
02/11/2023 15:04:02	50	27.7000	BATE	30001AGO
02/11/2023 15:04:02	492	27.7000	BATE	30001AGP
02/11/2023 15:04:01	40	27.7000	BATE	30001AGM
02/11/2023 15:04:01	39	27.7000	BATE	30001AGN
02/11/2023 15:04:02	90	27.7000	BATE	30001AGS
02/11/2023 15:04:02	52	27.7000	BATE	30001AGT
02/11/2023 15:04:02	96	27.7000	BATE	30001AGU
02/11/2023 15:04:02	42	27.7000	BATE	30001AGV
02/11/2023 15:04:02	100	27.7000	BATE	30001AGR
02/11/2023 15:04:15	641	27.6950	XLON	873382212069336
02/11/2023 15:04:19	332	27.6900	CHIX	130001ZN1
02/11/2023 15:04:19	60	27.6900	CHIX	130001ZN2
02/11/2023 15:04:15	288	27.6950	BATE	30001AH9
02/11/2023 15:04:15	99	27.6950	BATE	30001AH7
02/11/2023 15:04:15	87	27.6950	BATE	30001AH8
02/11/2023 15:04:15	558	27.6950	XLON	873382212069337
02/11/2023 15:04:15	136	27.6950	BATE	30001AHD
02/11/2023 15:04:15	254	27.6950	BATE	30001AHI
02/11/2023 15:04:15	84	27.6950	BATE	30001AHH
02/11/2023 15:04:22	155	27.6900	XLON	873382212069367
02/11/2023 15:04:22	231	27.6900	XLON	873382212069368
02/11/2023 15:04:24	21	27.6800	XLON	873382212069375
02/11/2023 15:04:24	525	27.6800	XLON	873382212069374
02/11/2023 15:04:37	340	27.6700	CHIX	130001ZOY
02/11/2023 15:04:37	679	27.6700	XLON	873382212069426
02/11/2023 15:04:29	160	27.6750	BATE	30001AIP
02/11/2023 15:04:29	379	27.6750	XLON	873382212069397
02/11/2023 15:04:30	107	27.6750	BATE	30001AJ1
02/11/2023 15:04:30	150	27.6750	BATE	30001AJ0
02/11/2023 15:04:31	151	27.6750	BATE	30001AJ5

02/11/2023 15:04:33	101	27.6750	XLON	873382212069419
02/11/2023 15:04:33	198	27.6750	XLON	873382212069417
02/11/2023 15:04:33	126	27.6750	XLON	873382212069418
02/11/2023 15:04:37	489	27.6700	BATE	30001AJI
02/11/2023 15:04:36	357	27.6750	XLON	873382212069422
02/11/2023 15:04:37	124	27.6700	CHIX	130001ZP0
02/11/2023 15:04:37	215	27.6700	CHIX	130001ZP2
02/11/2023 15:04:37	176	27.6700	BATE	30001AJL
02/11/2023 15:04:37	184	27.6700	BATE	30001AJM
02/11/2023 15:04:37	84	27.6700	BATE	30001AJK
02/11/2023 15:04:37	45	27.6700	BATE	30001AJN
02/11/2023 15:04:37	370	27.6700	XLON	873382212069428
02/11/2023 15:04:40	395	27.6650	XLON	873382212069431
02/11/2023 15:04:40	792	27.6650	BATE	30001AJW
02/11/2023 15:04:40	55	27.6650	XLON	873382212069433
02/11/2023 15:04:40	332	27.6650	XLON	873382212069432
02/11/2023 15:04:40	20	27.6650	BATE	30001AJX
02/11/2023 15:04:40	440	27.6650	BATE	30001AK0
02/11/2023 15:04:40	332	27.6650	BATE	30001AJY
02/11/2023 15:04:40	373	27.6650	BATE	30001AK3
02/11/2023 15:04:40	13	27.6650	BATE	30001AK1
02/11/2023 15:04:40	144	27.6650	BATE	30001AK2
02/11/2023 15:04:43	840	27.6600	BATE	30001AK6
02/11/2023 15:04:43	840	27.6600	BATE	30001AK7
02/11/2023 15:04:50	120	27.6600	XLON	873382212069452
02/11/2023 15:04:50	386	27.6600	XLON	873382212069453
02/11/2023 15:04:59	112	27.6700	XLON	873382212069477
02/11/2023 15:04:59	21	27.6700	XLON	873382212069476
02/11/2023 15:04:59	278	27.6700	XLON	873382212069478
02/11/2023 15:05:02	390	27.6700	XLON	873382212069481
02/11/2023 15:05:05	202	27.6750	XLON	873382212069497
02/11/2023 15:05:05	79	27.6800	XLON	873382212069508
02/11/2023 15:05:07	392	27.6800	XLON	873382212069513
02/11/2023 15:05:19	1340	27.6800	XLON	873382212069562
02/11/2023 15:05:19	144	27.6800	BATE	30001AMD
02/11/2023 15:05:19	1382	27.6800	BATE	30001AMF
02/11/2023 15:05:19	61	27.6800	CHIX	130001ZTQ
02/11/2023 15:05:19	498	27.6800	CHIX	130001ZTR
02/11/2023 15:05:22	1419	27.6800	BATE	30001AMO
02/11/2023 15:05:19	107	27.6800	BATE	30001AMH
02/11/2023 15:05:22	1503	27.6800	XLON	873382212069571
02/11/2023 15:05:22	817	27.6800	CHIX	130001ZU4
02/11/2023 15:05:22	276	27.6800	BATE	30001AMU
02/11/2023 15:05:22	107	27.6750	BATE	30001AMQ
02/11/2023 15:05:22	973	27.6800	BATE	30001AMV

02/11/2023 15:05:22	130	27.6750	BATE	30001AMR
02/11/2023 15:05:22	107	27.6800	BATE	30001AMT
02/11/2023 15:05:22	71	27.6800	BATE	30001AMS
02/11/2023 15:05:22	356	27.6750	XLON	873382212069575
02/11/2023 15:05:22	137	27.6750	CHIX	130001ZU9
02/11/2023 15:05:22	97	27.6750	CHIX	130001ZU8
02/11/2023 15:05:35	130	27.6800	XLON	873382212069624
02/11/2023 15:05:35	1268	27.6800	XLON	873382212069625
02/11/2023 15:05:39	419	27.6800	XLON	873382212069629
02/11/2023 15:05:39	595	27.6800	BATE	30001AOW
02/11/2023 15:05:39	102	27.6800	BATE	30001AOV
02/11/2023 15:05:45	88	27.6800	BATE	30001AP9
02/11/2023 15:05:45	308	27.6800	BATE	30001APA
02/11/2023 15:05:45	192	27.6800	BATE	30001AP8
02/11/2023 15:05:42	109	27.6800	BATE	30001AP2
02/11/2023 15:05:45	234	27.6750	XLON	873382212069638
02/11/2023 15:05:45	568	27.6750	XLON	873382212069639
02/11/2023 15:05:44	295	27.6800	CHIX	130001ZXG
02/11/2023 15:05:45	124	27.6800	BATE	30001APB
02/11/2023 15:05:45	635	27.6800	BATE	30001APC
02/11/2023 15:05:45	296	27.6800	BATE	30001APD
02/11/2023 15:05:45	26	27.6800	BATE	30001APH
02/11/2023 15:05:45	90	27.6800	BATE	30001APE
02/11/2023 15:05:45	107	27.6800	BATE	30001APF
02/11/2023 15:05:45	259	27.6800	BATE	30001APG
02/11/2023 15:05:45	469	27.6750	BATE	30001API
02/11/2023 15:06:18	345	27.6650	CHIX	13000201G
02/11/2023 15:06:18	43	27.6650	CHIX	13000201J
02/11/2023 15:06:18	97	27.6650	CHIX	13000201H
02/11/2023 15:06:18	97	27.6650	CHIX	13000201I
02/11/2023 15:06:18	833	27.6650	BATE	30001ARG
02/11/2023 15:05:58	284	27.6700	XLON	873382212069664
02/11/2023 15:05:58	90	27.6700	XLON	873382212069665
02/11/2023 15:06:01	230	27.6700	XLON	873382212069670
02/11/2023 15:06:01	175	27.6700	XLON	873382212069671
02/11/2023 15:06:18	1604	27.6650	XLON	873382212069728
02/11/2023 15:06:18	370	27.6700	XLON	873382212069731
02/11/2023 15:06:18	155	27.6700	XLON	873382212069732
02/11/2023 15:06:18	370	27.6650	XLON	873382212069729
02/11/2023 15:06:18	11	27.6700	XLON	873382212069735
02/11/2023 15:06:18	366	27.6700	XLON	873382212069734
02/11/2023 15:06:18	155	27.6650	XLON	873382212069730
02/11/2023 15:06:18	204	27.6700	XLON	873382212069733
02/11/2023 15:06:18	1270	27.6650	BATE	30001ARI
02/11/2023 15:06:22	47	27.6650	CHIX	13000202M

02/11/2023 15:06:22	97	27.6650	CHIX	13000202L
02/11/2023 15:06:22	494	27.6650	CHIX	13000202K
02/11/2023 15:07:02	370	27.6850	XLON	873382212069856
02/11/2023 15:07:02	581	27.6850	XLON	873382212069857
02/11/2023 15:07:03	280	27.6850	XLON	873382212069874
02/11/2023 15:07:03	370	27.6850	XLON	873382212069875
02/11/2023 15:07:14	352	27.6900	CHIX	13000206F
02/11/2023 15:07:14	849	27.6900	BATE	30001AUX
02/11/2023 15:07:14	530	27.6900	XLON	873382212069897
02/11/2023 15:07:14	1031	27.6900	XLON	873382212069898
02/11/2023 15:07:14	97	27.6900	CHIX	13000206G
02/11/2023 15:07:14	116	27.6900	CHIX	13000206H
02/11/2023 15:07:14	299	27.6900	XLON	873382212069899
02/11/2023 15:07:20	42	27.6950	XLON	873382212069987
02/11/2023 15:07:20	370	27.6950	XLON	873382212069988
02/11/2023 15:07:29	98	27.6950	XLON	873382212070027
02/11/2023 15:07:29	370	27.6950	XLON	873382212070028
02/11/2023 15:07:41	403	27.6950	BATE	30001AXQ
02/11/2023 15:07:34	274	27.7000	XLON	873382212070033
02/11/2023 15:07:51	512	27.6950	XLON	873382212070090
02/11/2023 15:07:51	800	27.6950	XLON	873382212070088
02/11/2023 15:07:51	49	27.6950	XLON	873382212070089
02/11/2023 15:07:51	234	27.6950	CHIX	1300020AW
02/11/2023 15:07:41	495	27.6950	CHIX	1300020AD
02/11/2023 15:07:39	370	27.7000	XLON	873382212070048
02/11/2023 15:07:39	500	27.7000	XLON	873382212070047
02/11/2023 15:07:39	1000	27.7000	XLON	873382212070049
02/11/2023 15:07:41	370	27.7000	XLON	873382212070065
02/11/2023 15:07:41	155	27.7000	XLON	873382212070064
02/11/2023 15:07:51	840	27.6950	BATE	30001AYA
02/11/2023 15:07:51	474	27.6950	BATE	30001AYB
02/11/2023 15:07:51	332	27.6950	BATE	30001AY9
02/11/2023 15:07:41	13	27.6950	BATE	30001AXS
02/11/2023 15:07:43	155	27.7000	XLON	873382212070072
02/11/2023 15:07:43	370	27.7000	XLON	873382212070071
02/11/2023 15:07:44	155	27.7000	XLON	873382212070074
02/11/2023 15:07:44	370	27.7000	XLON	873382212070073
02/11/2023 15:07:46	155	27.7000	XLON	873382212070076
02/11/2023 15:07:46	370	27.7000	XLON	873382212070075
02/11/2023 15:07:51	79	27.6950	CHIX	1300020B2
02/11/2023 15:07:51	87	27.6950	CHIX	1300020B0
02/11/2023 15:07:51	201	27.6950	CHIX	1300020B1
02/11/2023 15:07:51	179	27.6950	CHIX	1300020AY
02/11/2023 15:07:51	430	27.6950	CHIX	1300020AZ
02/11/2023 15:08:03	1532	27.6950	XLON	873382212070115

02/11/2023 15:08:03	239	27.6950	CHIX	1300020BR
02/11/2023 15:08:02	327	27.6950	CHIX	1300020BN
02/11/2023 15:08:03	485	27.6950	CHIX	1300020BU
02/11/2023 15:08:53	84	27.7100	CHIX	1300020FU
02/11/2023 15:08:53	97	27.7100	CHIX	1300020FT
02/11/2023 15:08:53	40	27.7100	CHIX	1300020FQ
02/11/2023 15:08:53	356	27.7100	CHIX	1300020FS
02/11/2023 15:08:53	112	27.7100	CHIX	1300020FR
02/11/2023 15:08:53	329	27.7100	CHIX	1300020FV
02/11/2023 15:08:45	260	27.7150	XLON	873382212070204
02/11/2023 15:08:50	532	27.7150	XLON	873382212070224
02/11/2023 15:08:50	624	27.7150	XLON	873382212070223
02/11/2023 15:08:50	401	27.7150	BATE	30001B1U
02/11/2023 15:08:50	4	27.7150	BATE	30001B1W
02/11/2023 15:08:50	397	27.7150	BATE	30001B1V
02/11/2023 15:08:50	577	27.7150	XLON	873382212070226
02/11/2023 15:08:50	216	27.7150	XLON	873382212070227
02/11/2023 15:08:50	370	27.7150	XLON	873382212070225
02/11/2023 15:08:51	21	27.7150	XLON	873382212070228
02/11/2023 15:08:53	1598	27.7100	BATE	30001B24
02/11/2023 15:08:53	37	27.7100	BATE	30001B23
02/11/2023 15:08:53	148	27.7100	XLON	873382212070240
02/11/2023 15:08:53	799	27.7100	XLON	873382212070239
02/11/2023 15:08:51	107	27.7150	BATE	30001B1Z
02/11/2023 15:08:51	1500	27.7150	XLON	873382212070230
02/11/2023 15:08:51	370	27.7150	XLON	873382212070229
02/11/2023 15:08:53	1500	27.7150	XLON	873382212070234
02/11/2023 15:08:53	335	27.7150	XLON	873382212070235
02/11/2023 15:08:53	158	27.7150	BATE	30001B27
02/11/2023 15:08:53	2	27.7150	BATE	30001B28
02/11/2023 15:08:53	107	27.7100	BATE	30001B25
02/11/2023 15:08:53	183	27.7100	BATE	30001B26
02/11/2023 15:08:53	209	27.7100	XLON	873382212070242
02/11/2023 15:08:53	370	27.7100	XLON	873382212070241
02/11/2023 15:08:58	221	27.7050	XLON	873382212070253
02/11/2023 15:08:59	155	27.7050	XLON	873382212070256
02/11/2023 15:08:59	416	27.7050	XLON	873382212070257
02/11/2023 15:09:15	226	27.7200	XLON	873382212070306
02/11/2023 15:09:17	200	27.7200	XLON	873382212070307
02/11/2023 15:09:18	245	27.7200	XLON	873382212070310
02/11/2023 15:09:20	471	27.7200	XLON	873382212070314
02/11/2023 15:09:33	1476	27.7150	XLON	873382212070346
02/11/2023 15:09:26	241	27.7200	CHIX	1300020JH
02/11/2023 15:09:26	97	27.7200	CHIX	1300020JG
02/11/2023 15:09:33	760	27.7150	CHIX	1300020KZ

02/11/2023 15:09:33	468	27.7150	CHIX	1300020L0
02/11/2023 15:09:31	370	27.7200	XLON	873382212070335
02/11/2023 15:09:31	250	27.7200	XLON	873382212070334
02/11/2023 15:09:33	47	27.7100	XLON	873382212070349
02/11/2023 15:09:33	652	27.7100	XLON	873382212070350
02/11/2023 15:09:33	34	27.7100	XLON	873382212070351
02/11/2023 15:09:33	34	27.7100	XLON	873382212070348
02/11/2023 15:09:39	1166	27.6950	XLON	873382212070355
02/11/2023 15:09:46	183	27.6900	BATE	30001B6J
02/11/2023 15:09:46	97	27.6900	BATE	30001B6K
02/11/2023 15:09:46	107	27.6900	BATE	30001B6I
02/11/2023 15:09:55	410	27.6850	XLON	873382212070383
02/11/2023 15:10:18	231	27.7050	CHIX	1300020P5
02/11/2023 15:10:18	310	27.7050	CHIX	1300020P6
02/11/2023 15:10:18	1431	27.7050	XLON	873382212070439
02/11/2023 15:10:19	135	27.7050	XLON	873382212070446
02/11/2023 15:10:19	432	27.7050	XLON	873382212070447
02/11/2023 15:10:19	863	27.7050	XLON	873382212070448
02/11/2023 15:10:19	192	27.7050	CHIX	1300020PP
02/11/2023 15:10:19	147	27.7050	CHIX	1300020PO
02/11/2023 15:10:19	107	27.7050	BATE	30001B91
02/11/2023 15:10:19	370	27.7050	XLON	873382212070449
02/11/2023 15:10:28	504	27.7000	XLON	873382212070467
02/11/2023 15:10:28	521	27.7000	XLON	873382212070466
02/11/2023 15:10:28	105	27.7000	XLON	873382212070465
02/11/2023 15:10:21	107	27.7050	BATE	30001B99
02/11/2023 15:10:24	183	27.7050	BATE	30001B9O
02/11/2023 15:10:24	107	27.7050	BATE	30001B9M
02/11/2023 15:10:24	350	27.7050	BATE	30001B9N
02/11/2023 15:10:28	474	27.7000	XLON	873382212070468
02/11/2023 15:10:27	1246	27.7050	BATE	30001B9S
02/11/2023 15:10:27	370	27.7050	XLON	873382212070464
02/11/2023 15:10:27	188	27.7050	XLON	873382212070463
02/11/2023 15:10:29	100	27.7000	BATE	30001BA3
02/11/2023 15:10:29	71	27.7000	BATE	30001BA2
02/11/2023 15:10:29	107	27.7000	BATE	30001BA1
02/11/2023 15:10:31	625	27.6900	XLON	873382212070508
02/11/2023 15:10:31	18	27.6900	XLON	873382212070509
02/11/2023 15:10:31	107	27.6900	BATE	30001BAB
02/11/2023 15:10:36	445	27.6850	XLON	873382212070527
02/11/2023 15:10:36	1258	27.6850	CHIX	1300020S9
02/11/2023 15:10:36	221	27.6850	CHIX	1300020SA
02/11/2023 15:10:36	91	27.6850	CHIX	1300020SC
02/11/2023 15:10:36	221	27.6850	CHIX	1300020SB
02/11/2023 15:10:38	152	27.6850	BATE	30001BAQ

02/11/2023 15:10:38	21	27.6850	BATE	30001BAT
02/11/2023 15:10:38	183	27.6850	BATE	30001BAR
02/11/2023 15:10:38	178	27.6850	BATE	30001BAS
02/11/2023 15:10:51	107	27.6950	BATE	30001BBD
02/11/2023 15:10:51	370	27.6950	XLON	873382212070570
02/11/2023 15:10:55	107	27.6950	BATE	30001BBN
02/11/2023 15:10:55	71	27.6950	BATE	30001BBO
02/11/2023 15:10:55	5	27.6950	XLON	873382212070593
02/11/2023 15:10:55	515	27.6950	XLON	873382212070592
02/11/2023 15:10:57	572	27.6950	BATE	30001BBP
02/11/2023 15:10:58	13	27.6950	BATE	30001BC0
02/11/2023 15:10:59	533	27.6850	XLON	873382212070601
02/11/2023 15:10:59	370	27.6850	XLON	873382212070600
02/11/2023 15:11:00	183	27.6850	BATE	30001BC9
02/11/2023 15:11:00	107	27.6850	BATE	30001BC8
02/11/2023 15:11:08	602	27.6800	XLON	873382212070666
02/11/2023 15:11:08	869	27.6800	XLON	873382212070665
02/11/2023 15:11:06	392	27.6850	XLON	873382212070616
02/11/2023 15:11:13	20	27.6800	XLON	873382212070690
02/11/2023 15:11:13	372	27.6800	XLON	873382212070691
02/11/2023 15:11:14	116	27.6800	XLON	873382212070692
02/11/2023 15:11:14	115	27.6800	XLON	873382212070694
02/11/2023 15:11:14	146	27.6800	XLON	873382212070693
02/11/2023 15:11:16	167	27.6750	CHIX	1300020XI
02/11/2023 15:11:16	96	27.6750	CHIX	1300020XJ
02/11/2023 15:11:16	43	27.6750	CHIX	1300020XK
02/11/2023 15:11:16	107	27.6750	BATE	30001BE7
02/11/2023 15:11:19	100	27.6700	BATE	30001BEE
02/11/2023 15:11:19	107	27.6700	BATE	30001BED
02/11/2023 15:11:22	100	27.6700	BATE	30001BEJ
02/11/2023 15:11:22	107	27.6700	BATE	30001BEI
02/11/2023 15:11:53	757	27.6700	XLON	873382212070774
02/11/2023 15:11:53	372	27.6700	XLON	873382212070773
02/11/2023 15:11:40	332	27.6700	CHIX	13000210H
02/11/2023 15:12:01	444	27.6700	CHIX	13000212Z
02/11/2023 15:11:27	406	27.6750	BATE	30001BEV
02/11/2023 15:12:01	706	27.6700	BATE	30001BH6
02/11/2023 15:11:32	539	27.6700	BATE	30001BF6
02/11/2023 15:11:28	360	27.6750	XLON	873382212070717
02/11/2023 15:11:33	277	27.6750	XLON	873382212070730
02/11/2023 15:11:33	203	27.6750	XLON	873382212070729
02/11/2023 15:11:35	15	27.6750	XLON	873382212070732
02/11/2023 15:11:35	346	27.6750	XLON	873382212070731
02/11/2023 15:11:38	360	27.6750	XLON	873382212070751
02/11/2023 15:11:40	191	27.6750	XLON	873382212070753

02/11/2023 15:11:40	162	27.6750	XLON	873382212070754
02/11/2023 15:11:43	153	27.6750	XLON	873382212070762
02/11/2023 15:11:43	208	27.6750	XLON	873382212070761
02/11/2023 15:11:46	131	27.6750	XLON	873382212070766
02/11/2023 15:11:53	370	27.6750	XLON	873382212070778
02/11/2023 15:12:01	1194	27.6700	XLON	873382212070792
02/11/2023 15:12:01	383	27.6700	BATE	30001BHE
02/11/2023 15:12:01	173	27.6700	BATE	30001BHF
02/11/2023 15:12:01	46	27.6700	BATE	30001BHC
02/11/2023 15:12:01	141	27.6700	BATE	30001BHD
02/11/2023 15:12:01	35	27.6700	BATE	30001BHB
02/11/2023 15:12:01	107	27.6700	BATE	30001BHA
02/11/2023 15:12:01	993	27.6700	XLON	873382212070795
02/11/2023 15:12:06	1026	27.6600	CHIX	13000213J
02/11/2023 15:12:09	674	27.6550	XLON	873382212070858
02/11/2023 15:12:15	404	27.6550	XLON	873382212070885
02/11/2023 15:12:23	713	27.6600	XLON	873382212070906
02/11/2023 15:12:23	155	27.6600	XLON	873382212070908
02/11/2023 15:12:23	370	27.6600	XLON	873382212070907
02/11/2023 15:12:23	75	27.6600	XLON	873382212070909
02/11/2023 15:12:30	670	27.6600	XLON	873382212070923
02/11/2023 15:12:30	2	27.6600	XLON	873382212070924
02/11/2023 15:12:30	726	27.6600	CHIX	13000217B
02/11/2023 15:12:47	837	27.6750	XLON	873382212070961
02/11/2023 15:13:11	1289	27.6800	BATE	30001BN1
02/11/2023 15:13:11	1099	27.6800	XLON	873382212071057
02/11/2023 15:13:05	119	27.6800	CHIX	1300021BJ
02/11/2023 15:13:11	819	27.6800	CHIX	1300021C6
02/11/2023 15:13:11	215	27.6800	CHIX	1300021C8
02/11/2023 15:13:11	102	27.6800	CHIX	1300021C7
02/11/2023 15:13:11	110	27.6800	CHIX	1300021C9
02/11/2023 15:13:11	125	27.6800	XLON	873382212071059
02/11/2023 15:13:11	370	27.6800	XLON	873382212071058
02/11/2023 15:13:11	586	27.6800	XLON	873382212071060
02/11/2023 15:13:11	107	27.6800	BATE	30001BN2
02/11/2023 15:13:11	1182	27.6800	BATE	30001BN3
02/11/2023 15:13:15	370	27.6750	CHIX	1300021CM
02/11/2023 15:13:14	195	27.6800	XLON	873382212071071
02/11/2023 15:13:14	370	27.6800	XLON	873382212071069
02/11/2023 15:13:14	128	27.6800	XLON	873382212071070
02/11/2023 15:13:20	107	27.6750	BATE	30001BO5
02/11/2023 15:13:21	480	27.6750	XLON	873382212071097
02/11/2023 15:13:21	155	27.6750	XLON	873382212071098
02/11/2023 15:13:21	370	27.6750	XLON	873382212071096
02/11/2023 15:13:22	107	27.6750	BATE	30001BOF

02/11/2023 15:13:22	163	27.6750	BATE	30001BOG
02/11/2023 15:13:22	119	27.6750	BATE	30001BOH
02/11/2023 15:13:24	180	27.6750	XLON	873382212071104
02/11/2023 15:13:24	268	27.6750	XLON	873382212071105
02/11/2023 15:13:57	740	27.6700	XLON	873382212071195
02/11/2023 15:13:44	373	27.6700	CHIX	1300021HM
02/11/2023 15:13:57	118	27.6700	CHIX	1300021IU
02/11/2023 15:13:57	284	27.6700	CHIX	1300021IT
02/11/2023 15:13:57	370	27.6700	XLON	873382212071199
02/11/2023 15:13:57	342	27.6700	XLON	873382212071200
02/11/2023 15:13:57	710	27.6700	XLON	873382212071201
02/11/2023 15:13:57	107	27.6700	BATE	30001BQR
02/11/2023 15:13:57	200	27.6700	XLON	873382212071202
02/11/2023 15:14:03	504	27.6650	CHIX	1300021JB
02/11/2023 15:14:03	71	27.6700	BATE	30001BR4
02/11/2023 15:14:03	107	27.6700	BATE	30001BR3
02/11/2023 15:14:03	430	27.6650	XLON	873382212071214
02/11/2023 15:14:04	329	27.6650	XLON	873382212071217
02/11/2023 15:14:04	169	27.6650	XLON	873382212071219
02/11/2023 15:14:04	370	27.6650	XLON	873382212071218
02/11/2023 15:14:14	260	27.6650	BATE	30001BSJ
02/11/2023 15:14:14	49	27.6650	BATE	30001BSK
02/11/2023 15:14:14	137	27.6650	BATE	30001BS8
02/11/2023 15:14:16	149	27.6650	BATE	30001BSQ
02/11/2023 15:14:18	107	27.6650	BATE	30001BSW
02/11/2023 15:14:19	107	27.6650	BATE	30001BT4
02/11/2023 15:14:19	370	27.6650	XLON	873382212071310
02/11/2023 15:14:19	310	27.6650	XLON	873382212071309
02/11/2023 15:14:19	107	27.6650	BATE	30001BT6
02/11/2023 15:14:20	107	27.6650	BATE	30001BT7
02/11/2023 15:14:21	107	27.6650	BATE	30001BT8
02/11/2023 15:14:22	370	27.6650	XLON	873382212071317
02/11/2023 15:14:22	107	27.6650	BATE	30001BTB
02/11/2023 15:14:23	107	27.6650	BATE	30001BTD
02/11/2023 15:14:23	107	27.6650	BATE	30001BTG
02/11/2023 15:14:25	107	27.6650	BATE	30001BTH
02/11/2023 15:14:26	107	27.6650	BATE	30001BTK
02/11/2023 15:14:26	47	27.6650	BATE	30001BTL
02/11/2023 15:14:27	107	27.6650	BATE	30001BTM
02/11/2023 15:14:28	107	27.6650	BATE	30001BTN
02/11/2023 15:14:28	218	27.6650	BATE	30001BTO
02/11/2023 15:14:39	336	27.6650	BATE	30001BUG
02/11/2023 15:14:39	238	27.6650	XLON	873382212071346
02/11/2023 15:14:39	476	27.6650	XLON	873382212071345
02/11/2023 15:14:39	870	27.6650	XLON	873382212071347

02/11/2023 15:14:39	847	27.6650	CHIX	1300021Q4
02/11/2023 15:14:39	209	27.6650	BATE	30001BUK
02/11/2023 15:14:39	183	27.6650	BATE	30001BUI
02/11/2023 15:14:39	107	27.6650	BATE	30001BUJ
02/11/2023 15:14:39	147	27.6700	XLON	873382212071353
02/11/2023 15:14:39	370	27.6700	XLON	873382212071354
02/11/2023 15:14:41	107	27.6750	BATE	30001BUS
02/11/2023 15:14:53	744	27.6700	BATE	30001BXC
02/11/2023 15:14:53	892	27.6700	BATE	30001BXB
02/11/2023 15:14:41	100	27.6750	BATE	30001BUW
02/11/2023 15:14:41	107	27.6750	BATE	30001BUX
02/11/2023 15:14:53	1164	27.6700	XLON	873382212071410
02/11/2023 15:14:53	380	27.6700	XLON	873382212071409
02/11/2023 15:14:42	502	27.6750	BATE	30001BV0
02/11/2023 15:14:43	107	27.6750	BATE	30001BV6
02/11/2023 15:14:43	107	27.6750	BATE	30001BVG
02/11/2023 15:14:53	107	27.6700	BATE	30001BXE
02/11/2023 15:14:54	660	27.6700	XLON	873382212071414
02/11/2023 15:14:55	329	27.6700	XLON	873382212071420
02/11/2023 15:14:53	406	27.6700	XLON	873382212071411
02/11/2023 15:14:57	158	27.6700	XLON	873382212071443
02/11/2023 15:14:57	348	27.6700	XLON	873382212071444
02/11/2023 15:14:57	370	27.6700	XLON	873382212071445
02/11/2023 15:15:05	317	27.6700	CHIX	1300021XH
02/11/2023 15:15:08	173	27.6700	CHIX	1300021XP
02/11/2023 15:15:08	370	27.6700	XLON	873382212071478
02/11/2023 15:15:08	183	27.6700	XLON	873382212071477
02/11/2023 15:15:10	29	27.6550	XLON	873382212071540
02/11/2023 15:15:21	432	27.6600	CHIX	130002216
02/11/2023 15:15:21	106	27.6600	XLON	873382212071589
02/11/2023 15:15:21	982	27.6600	XLON	873382212071590
02/11/2023 15:15:21	50	27.6600	CHIX	13000222A
02/11/2023 15:15:21	386	27.6600	CHIX	130002229
02/11/2023 15:15:21	150	27.6600	XLON	873382212071598
02/11/2023 15:15:21	370	27.6600	XLON	873382212071597
02/11/2023 15:15:33	441	27.6550	XLON	873382212071645
02/11/2023 15:15:22	25	27.6550	XLON	873382212071611
02/11/2023 15:15:23	381	27.6550	XLON	873382212071612
02/11/2023 15:15:33	120	27.6550	XLON	873382212071646
02/11/2023 15:15:22	370	27.6600	XLON	873382212071606
02/11/2023 15:15:22	250	27.6600	XLON	873382212071609
02/11/2023 15:15:22	250	27.6600	XLON	873382212071607
02/11/2023 15:15:22	149	27.6600	XLON	873382212071608
02/11/2023 15:15:36	250	27.6550	CHIX	130002251
02/11/2023 15:15:36	23	27.6550	CHIX	130002252

02/11/2023 15:15:36	419	27.6550	XLON	873382212071653
02/11/2023 15:15:36	192	27.6550	XLON	873382212071656
02/11/2023 15:15:38	215	27.6550	XLON	873382212071658
02/11/2023 15:15:39	407	27.6550	XLON	873382212071661
02/11/2023 15:15:39	386	27.6550	XLON	873382212071663
02/11/2023 15:15:39	38	27.6550	XLON	873382212071666
02/11/2023 15:15:39	336	27.6550	XLON	873382212071665
02/11/2023 15:16:05	353	27.6700	BATE	30001C4L
02/11/2023 15:16:05	1463	27.6700	XLON	873382212071772
02/11/2023 15:16:05	46	27.6700	CHIX	1300022A9
02/11/2023 15:16:05	616	27.6700	CHIX	1300022AA
02/11/2023 15:16:05	183	27.6700	BATE	30001C4N
02/11/2023 15:16:05	209	27.6700	BATE	30001C4Q
02/11/2023 15:16:05	43	27.6700	BATE	30001C4P
02/11/2023 15:16:05	107	27.6700	BATE	30001C4M
02/11/2023 15:16:05	67	27.6700	BATE	30001C4R
02/11/2023 15:16:05	322	27.6700	BATE	30001C4O
02/11/2023 15:16:05	370	27.6700	XLON	873382212071773
02/11/2023 15:16:08	370	27.6700	XLON	873382212071776
02/11/2023 15:16:08	267	27.6700	XLON	873382212071777
02/11/2023 15:16:10	135	27.6650	XLON	873382212071782
02/11/2023 15:16:13	72	27.6700	XLON	873382212071792
02/11/2023 15:16:13	360	27.6700	XLON	873382212071793
02/11/2023 15:16:16	370	27.6700	XLON	873382212071797
02/11/2023 15:16:17	366	27.6750	BATE	30001C6D
02/11/2023 15:16:17	189	27.6750	BATE	30001C6C
02/11/2023 15:16:22	341	27.6800	XLON	873382212071832
02/11/2023 15:16:24	29	27.6800	XLON	873382212071842
02/11/2023 15:16:24	317	27.6800	XLON	873382212071843
02/11/2023 15:16:24	107	27.6750	BATE	30001C7L
02/11/2023 15:16:24	59	27.6750	BATE	30001C7K
02/11/2023 15:16:25	370	27.6750	XLON	873382212071845
02/11/2023 15:16:27	483	27.6750	BATE	30001C7Q
02/11/2023 15:16:27	16	27.6750	BATE	30001C7P
02/11/2023 15:16:30	370	27.6750	XLON	873382212071853
02/11/2023 15:16:45	75	27.6800	BATE	30001C8M
02/11/2023 15:16:42	285	27.6800	BATE	30001C8B
02/11/2023 15:16:45	404	27.6800	XLON	873382212071885
02/11/2023 15:16:53	277	27.6750	CHIX	1300022H9
02/11/2023 15:16:45	427	27.6800	BATE	30001C8O
02/11/2023 15:16:45	107	27.6800	BATE	30001C8N
02/11/2023 15:16:45	429	27.6800	BATE	30001C8Q
02/11/2023 15:16:45	43	27.6800	BATE	30001C8P
02/11/2023 15:16:45	370	27.6800	XLON	873382212071886
02/11/2023 15:16:48	107	27.6800	BATE	30001C98

02/11/2023 15:16:50	107	27.6800	BATE	30001C9M
02/11/2023 15:16:50	281	27.6800	BATE	30001C9N
02/11/2023 15:16:50	370	27.6800	XLON	873382212071895
02/11/2023 15:16:50	180	27.6800	XLON	873382212071896
02/11/2023 15:16:50	37	27.6800	CHIX	1300022H6
02/11/2023 15:17:18	60	27.6750	CHIX	1300022IP
02/11/2023 15:17:18	888	27.6750	CHIX	1300022IO
02/11/2023 15:17:18	287	27.6750	BATE	30001CAR
02/11/2023 15:17:18	1133	27.6750	BATE	30001CAS
02/11/2023 15:17:17	370	27.6800	XLON	873382212071930
02/11/2023 15:17:18	107	27.6750	BATE	30001CAX
02/11/2023 15:17:18	204	27.6750	XLON	873382212071942
02/11/2023 15:17:21	1397	27.6700	XLON	873382212071957
02/11/2023 15:17:19	370	27.6750	XLON	873382212071943
02/11/2023 15:17:19	1150	27.6750	XLON	873382212071945
02/11/2023 15:17:19	370	27.6750	XLON	873382212071946
02/11/2023 15:17:20	141	27.6750	XLON	873382212071947
02/11/2023 15:17:20	370	27.6750	XLON	873382212071948
02/11/2023 15:17:23	376	27.6700	XLON	873382212071962
02/11/2023 15:17:25	498	27.6750	XLON	873382212071966
02/11/2023 15:17:25	55	27.6750	XLON	873382212071965
02/11/2023 15:17:28	288	27.6750	XLON	873382212071973
02/11/2023 15:17:28	57	27.6750	XLON	873382212071974
02/11/2023 15:17:55	490	27.6900	XLON	873382212072060
02/11/2023 15:17:55	1334	27.6900	XLON	873382212072061
02/11/2023 15:17:55	370	27.6900	XLON	873382212072059
02/11/2023 15:17:55	196	27.6900	XLON	873382212072062
02/11/2023 15:17:57	370	27.6900	XLON	873382212072068
02/11/2023 15:17:57	345	27.6900	XLON	873382212072069
02/11/2023 15:17:59	531	27.6950	BATE	30001CDC
02/11/2023 15:17:59	113	27.6900	XLON	873382212072111
02/11/2023 15:17:59	370	27.6900	XLON	873382212072110
02/11/2023 15:17:59	124	27.6900	CHIX	1300022MW
02/11/2023 15:17:59	111	27.6900	CHIX	1300022MV
02/11/2023 15:18:00	243	27.6900	CHIX	1300022MY
02/11/2023 15:18:01	329	27.6850	BATE	30001CDO
02/11/2023 15:18:01	113	27.6850	BATE	30001CDP
02/11/2023 15:18:01	442	27.6850	BATE	30001CDS
02/11/2023 15:18:01	107	27.6850	BATE	30001CDT
02/11/2023 15:18:01	374	27.6850	BATE	30001CDU
02/11/2023 15:18:02	167	27.6850	CHIX	1300022NB
02/11/2023 15:18:02	234	27.6850	CHIX	1300022NC
02/11/2023 15:18:03	622	27.6850	CHIX	1300022NG
02/11/2023 15:18:03	685	27.6850	CHIX	1300022NF
02/11/2023 15:18:03	395	27.6850	CHIX	1300022NH

02/11/2023 15:18:05	190	27.6850	XLON	873382212072151
02/11/2023 15:18:05	190	27.6850	XLON	873382212072152
02/11/2023 15:18:06	190	27.6850	XLON	873382212072153
02/11/2023 15:18:06	279	27.6850	XLON	873382212072154
02/11/2023 15:18:06	107	27.6800	BATE	30001CE8
02/11/2023 15:18:07	355	27.6800	BATE	30001CEA
02/11/2023 15:18:10	186	27.6750	BATE	30001CEK
02/11/2023 15:18:10	349	27.6750	BATE	30001CEL
02/11/2023 15:18:07	107	27.6800	BATE	30001CEB
02/11/2023 15:18:07	230	27.6800	BATE	30001CEC
02/11/2023 15:18:10	203	27.6750	XLON	873382212072187
02/11/2023 15:18:13	121	27.6750	CHIX	1300022OC
02/11/2023 15:18:24	144	27.6900	XLON	873382212072318
02/11/2023 15:18:24	284	27.6900	XLON	873382212072317
02/11/2023 15:18:24	685	27.6900	XLON	873382212072316
02/11/2023 15:18:36	1218	27.6900	XLON	873382212072358
02/11/2023 15:18:32	150	27.6950	XLON	873382212072350
02/11/2023 15:18:36	249	27.6950	XLON	873382212072370
02/11/2023 15:19:02	1011	27.6950	XLON	873382212072421
02/11/2023 15:19:02	378	27.6950	BATE	30001CKN
02/11/2023 15:19:02	383	27.6950	CHIX	1300022WR
02/11/2023 15:18:59	259	27.7000	BATE	30001CKG
02/11/2023 15:19:01	83	27.7000	BATE	30001CKM
02/11/2023 15:19:11	344	27.6950	BATE	30001CMS
02/11/2023 15:19:09	1092	27.6950	BATE	30001CMI
02/11/2023 15:19:11	115	27.6950	BATE	30001CMR
02/11/2023 15:19:11	32	27.6950	CHIX	13000230N
02/11/2023 15:19:11	916	27.6950	CHIX	13000230O
02/11/2023 15:19:05	405	27.6950	XLON	873382212072484
02/11/2023 15:19:09	1044	27.6950	XLON	873382212072489
02/11/2023 15:19:11	1394	27.6950	XLON	873382212072499
02/11/2023 15:19:11	336	27.6950	CHIX	13000230P
02/11/2023 15:19:12	40	27.6950	BATE	30001CN0
02/11/2023 15:19:12	510	27.6950	BATE	30001CMZ
02/11/2023 15:19:11	100	27.6950	BATE	30001CMV
02/11/2023 15:19:11	66	27.6950	BATE	30001CMU
02/11/2023 15:19:12	100	27.6950	BATE	30001CN2
02/11/2023 15:19:12	107	27.6950	BATE	30001CN1
02/11/2023 15:19:12	497	27.6950	XLON	873382212072502
02/11/2023 15:19:13	67	27.6900	BATE	30001CN9
02/11/2023 15:19:13	107	27.6900	BATE	30001CN7
02/11/2023 15:19:13	200	27.6900	BATE	30001CN8
02/11/2023 15:19:15	563	27.6850	XLON	873382212072527
02/11/2023 15:19:16	290	27.6850	XLON	873382212072529
02/11/2023 15:19:16	648	27.6850	XLON	873382212072528

02/11/2023 15:19:16	994	27.6850	BATE	30001CNH
02/11/2023 15:19:16	110	27.6850	BATE	30001CNG
02/11/2023 15:19:17	221	27.6850	BATE	30001CNM
02/11/2023 15:19:17	435	27.6850	CHIX	13000231P
02/11/2023 15:19:20	486	27.6950	XLON	873382212072547
02/11/2023 15:19:24	362	27.6950	XLON	873382212072551
02/11/2023 15:19:24	258	27.6950	XLON	873382212072550
02/11/2023 15:19:22	200	27.7000	BATE	30001CO4
02/11/2023 15:19:22	107	27.7000	BATE	30001CO3
02/11/2023 15:19:35	1083	27.7050	BATE	30001COV
02/11/2023 15:19:33	100	27.7050	BATE	30001COU
02/11/2023 15:19:36	107	27.7050	BATE	30001COX
02/11/2023 15:19:36	250	27.7050	XLON	873382212072604
02/11/2023 15:19:39	107	27.7050	BATE	30001CP2
02/11/2023 15:19:41	250	27.7050	XLON	873382212072611
02/11/2023 15:19:41	226	27.7050	XLON	873382212072610
02/11/2023 15:19:41	107	27.7050	BATE	30001CP7
02/11/2023 15:19:41	100	27.7050	BATE	30001CP8
02/11/2023 15:19:42	226	27.7050	XLON	873382212072612
02/11/2023 15:19:42	166	27.7050	XLON	873382212072613
02/11/2023 15:19:42	331	27.7050	BATE	30001CPD
02/11/2023 15:19:42	107	27.7050	BATE	30001CPC
02/11/2023 15:20:22	352	27.7000	BATE	30001CS3
02/11/2023 15:20:20	152	27.7000	BATE	30001CRX
02/11/2023 15:20:22	505	27.7000	BATE	30001CS2
02/11/2023 15:20:22	195	27.7000	BATE	30001CS4
02/11/2023 15:20:22	163	27.7000	BATE	30001CS1
02/11/2023 15:19:46	499	27.7050	XLON	873382212072617
02/11/2023 15:19:50	427	27.7050	XLON	873382212072618
02/11/2023 15:19:53	41	27.7050	XLON	873382212072642
02/11/2023 15:20:18	116	27.7050	CHIX	13000237H
02/11/2023 15:20:18	327	27.7050	CHIX	13000237E
02/11/2023 15:20:18	307	27.7050	CHIX	13000237G
02/11/2023 15:20:18	204	27.7050	CHIX	13000237F
02/11/2023 15:20:18	105	27.7050	CHIX	13000237I
02/11/2023 15:20:18	255	27.7050	XLON	873382212072706
02/11/2023 15:20:18	194	27.7050	XLON	873382212072705
02/11/2023 15:20:18	370	27.7050	XLON	873382212072707
02/11/2023 15:20:18	760	27.7050	XLON	873382212072709
02/11/2023 15:20:18	342	27.7050	XLON	873382212072708
02/11/2023 15:20:22	675	27.7000	CHIX	130002391
02/11/2023 15:20:23	178	27.7000	XLON	873382212072790
02/11/2023 15:20:24	720	27.7000	XLON	873382212072794
02/11/2023 15:20:31	210	27.7000	XLON	873382212072818
02/11/2023 15:20:32	635	27.7000	XLON	873382212072836

02/11/2023 15:20:45	974	27.6900	CHIX	1300023BK
02/11/2023 15:20:42	120	27.6950	XLON	873382212072863
02/11/2023 15:20:45	596	27.6900	XLON	873382212072885
02/11/2023 15:20:45	219	27.6900	XLON	873382212072886
02/11/2023 15:21:03	59	27.6850	XLON	873382212072957
02/11/2023 15:21:02	227	27.6850	XLON	873382212072955
02/11/2023 15:21:03	773	27.6850	XLON	873382212072958
02/11/2023 15:21:02	417	27.6850	XLON	873382212072956
02/11/2023 15:21:03	552	27.6850	XLON	873382212072960
02/11/2023 15:21:03	207	27.6850	XLON	873382212072959
02/11/2023 15:21:04	69	27.6850	XLON	873382212072974
02/11/2023 15:21:05	217	27.6850	XLON	873382212072977
02/11/2023 15:21:05	583	27.6850	XLON	873382212072978
02/11/2023 15:21:06	217	27.6850	XLON	873382212072994
02/11/2023 15:21:12	33	27.6850	XLON	873382212073026
02/11/2023 15:21:14	13	27.6850	BATE	30001CVM
02/11/2023 15:21:21	628	27.6900	XLON	873382212073041
02/11/2023 15:21:21	534	27.6900	XLON	873382212073040
02/11/2023 15:21:23	521	27.6900	XLON	873382212073050
02/11/2023 15:21:23	273	27.6900	XLON	873382212073051
02/11/2023 15:21:27	12	27.6900	XLON	873382212073061
02/11/2023 15:21:29	150	27.6900	XLON	873382212073070
02/11/2023 15:21:38	370	27.6950	XLON	873382212073097
02/11/2023 15:21:46	150	27.7000	XLON	873382212073149
02/11/2023 15:21:51	1054	27.7050	XLON	873382212073183
02/11/2023 15:21:51	500	27.7050	XLON	873382212073181
02/11/2023 15:21:51	12	27.7050	XLON	873382212073182
02/11/2023 15:22:26	393	27.7000	BATE	30001D1W
02/11/2023 15:22:10	45	27.7000	BATE	30001D0D
02/11/2023 15:21:55	300	27.7050	CHIX	1300023KH
02/11/2023 15:21:55	27	27.7050	CHIX	1300023KG
02/11/2023 15:21:58	170	27.7050	BATE	30001CZK
02/11/2023 15:21:58	107	27.7050	BATE	30001CZL
02/11/2023 15:21:58	25	27.7050	BATE	30001CZJ
02/11/2023 15:22:00	627	27.7050	BATE	30001CZS
02/11/2023 15:22:00	107	27.7050	BATE	30001CZR
02/11/2023 15:22:00	506	27.7050	BATE	30001CZT
02/11/2023 15:22:02	200	27.7050	BATE	30001D02
02/11/2023 15:22:02	107	27.7050	BATE	30001D01
02/11/2023 15:22:04	107	27.7050	BATE	30001D03
02/11/2023 15:22:05	107	27.7050	BATE	30001D04
02/11/2023 15:22:06	107	27.7050	BATE	30001D06
02/11/2023 15:22:08	107	27.7050	BATE	30001D09
02/11/2023 15:22:09	107	27.7050	BATE	30001D0A
02/11/2023 15:22:10	341	27.7050	CHIX	1300023MQ

02/11/2023 15:22:23	349	27.7050	CHIX	1300023NV
02/11/2023 15:22:32	797	27.7050	XLON	873382212073303
02/11/2023 15:22:32	516	27.7050	XLON	873382212073304
02/11/2023 15:22:44	1356	27.7050	XLON	873382212073347
02/11/2023 15:22:35	420	27.7100	XLON	873382212073309
02/11/2023 15:22:35	88	27.7100	XLON	873382212073306
02/11/2023 15:22:35	490	27.7100	XLON	873382212073307
02/11/2023 15:22:35	504	27.7100	XLON	873382212073308
02/11/2023 15:22:35	348	27.7100	CHIX	1300023P8
02/11/2023 15:22:36	190	27.7100	XLON	873382212073326
02/11/2023 15:22:36	520	27.7100	XLON	873382212073327
02/11/2023 15:22:36	140	27.7100	BATE	30001D2B
02/11/2023 15:22:36	367	27.7100	XLON	873382212073328
02/11/2023 15:22:41	107	27.7100	BATE	30001D2J
02/11/2023 15:22:44	425	27.7050	BATE	30001D2V
02/11/2023 15:22:44	89	27.7050	BATE	30001D2T
02/11/2023 15:22:44	76	27.7050	BATE	30001D2U
02/11/2023 15:22:44	127	27.7050	BATE	30001D2S
02/11/2023 15:22:44	62	27.7050	BATE	30001D2R
02/11/2023 15:22:42	163	27.7100	XLON	873382212073338
02/11/2023 15:22:42	597	27.7100	XLON	873382212073337
02/11/2023 15:22:43	107	27.7100	BATE	30001D2K
02/11/2023 15:22:43	239	27.7100	BATE	30001D2L
02/11/2023 15:22:46	423	27.7050	XLON	873382212073357
02/11/2023 15:22:46	194	27.7050	XLON	873382212073356
02/11/2023 15:22:47	189	27.7050	CHIX	1300023RW
02/11/2023 15:22:47	152	27.7050	CHIX	1300023RX
02/11/2023 15:22:50	380	27.7050	XLON	873382212073378
02/11/2023 15:22:53	69	27.7050	XLON	873382212073380
02/11/2023 15:22:53	178	27.7050	XLON	873382212073381
02/11/2023 15:22:53	1351	27.7050	XLON	873382212073393
02/11/2023 15:22:59	391	27.7050	XLON	873382212073441
02/11/2023 15:22:59	332	27.7100	CHIX	1300023UN
02/11/2023 15:22:59	13	27.7100	CHIX	1300023UM
02/11/2023 15:23:07	125	27.7100	CHIX	1300023UZ
02/11/2023 15:23:07	160	27.7100	CHIX	1300023V0
02/11/2023 15:23:07	216	27.7100	CHIX	1300023UY
02/11/2023 15:23:07	405	27.7100	XLON	873382212073467
02/11/2023 15:23:07	213	27.7100	XLON	873382212073466
02/11/2023 15:23:13	801	27.7100	BATE	30001D6E
02/11/2023 15:23:13	737	27.7100	XLON	873382212073490
02/11/2023 15:23:13	1001	27.7100	CHIX	1300023VP
02/11/2023 15:23:13	1110	27.7100	BATE	30001D6K
02/11/2023 15:23:13	50	27.7100	XLON	873382212073491
02/11/2023 15:23:21	463	27.7050	CHIX	1300023WR

02/11/2023 15:23:21	924	27.7050	BATE	30001D7K
02/11/2023 15:23:21	36	27.7050	BATE	30001D7J
02/11/2023 15:23:21	107	27.7100	BATE	30001D7F
02/11/2023 15:23:21	200	27.7100	BATE	30001D7G
02/11/2023 15:23:27	402	27.7050	XLON	873382212073515
02/11/2023 15:23:27	107	27.7000	BATE	30001D88
02/11/2023 15:23:27	183	27.7000	BATE	30001D89
02/11/2023 15:23:30	131	27.6900	BATE	30001D8W
02/11/2023 15:23:30	107	27.6900	BATE	30001D8U
02/11/2023 15:23:30	200	27.6900	BATE	30001D8V
02/11/2023 15:23:32	452	27.6900	XLON	873382212073536
02/11/2023 15:23:32	107	27.6900	BATE	30001D9B
02/11/2023 15:23:33	107	27.6900	BATE	30001D9E
02/11/2023 15:23:33	436	27.6900	BATE	30001D9F
02/11/2023 15:23:34	260	27.6900	BATE	30001D9I
02/11/2023 15:23:34	200	27.6900	BATE	30001D9L
02/11/2023 15:23:34	107	27.6900	BATE	30001D9K
02/11/2023 15:23:35	424	27.6900	XLON	873382212073540
02/11/2023 15:23:39	362	27.6900	XLON	873382212073553
02/11/2023 15:23:39	62	27.6900	XLON	873382212073552
02/11/2023 15:23:41	13	27.6850	CHIX	130002411
02/11/2023 15:23:41	543	27.6850	CHIX	130002410
02/11/2023 15:23:41	1349	27.6900	XLON	873382212073567
02/11/2023 15:23:41	365	27.6900	XLON	873382212073568
02/11/2023 15:23:41	1027	27.6850	BATE	30001DA9
02/11/2023 15:23:41	107	27.6850	BATE	30001DAF
02/11/2023 15:23:41	183	27.6850	BATE	30001DAH
02/11/2023 15:23:41	200	27.6850	BATE	30001DAG
02/11/2023 15:23:41	400	27.6850	BATE	30001DAI
02/11/2023 15:23:41	277	27.6850	BATE	30001DAJ
02/11/2023 15:23:48	220	27.6700	BATE	30001DBO
02/11/2023 15:23:48	132	27.6700	BATE	30001DBM
02/11/2023 15:23:48	704	27.6700	XLON	873382212073620
02/11/2023 15:23:48	21	27.6700	BATE	30001DBT
02/11/2023 15:23:48	41	27.6700	BATE	30001DBS
02/11/2023 15:23:48	183	27.6700	BATE	30001DBR
02/11/2023 15:23:48	107	27.6700	BATE	30001DBQ
02/11/2023 15:23:49	345	27.6650	BATE	30001DBV
02/11/2023 15:24:27	556	27.6900	CHIX	13000245U
02/11/2023 15:24:27	107	27.6950	BATE	30001DE0
02/11/2023 15:24:29	107	27.6950	BATE	30001DE4
02/11/2023 15:24:30	107	27.6950	XLON	873382212073700
02/11/2023 15:24:47	478	27.6950	XLON	873382212073726
02/11/2023 15:24:47	847	27.6950	XLON	873382212073725
02/11/2023 15:24:47	1155	27.6950	CHIX	13000248E

02/11/2023 15:24:47	155	27.6950	XLON	873382212073735
02/11/2023 15:24:47	532	27.6950	XLON	873382212073734
02/11/2023 15:24:47	176	27.6950	XLON	873382212073733
02/11/2023 15:24:47	434	27.6950	XLON	873382212073736
02/11/2023 15:24:47	265	27.6900	BATE	30001DFV
02/11/2023 15:24:47	107	27.6900	BATE	30001DFT
02/11/2023 15:24:47	183	27.6900	BATE	30001DFU
02/11/2023 15:24:48	511	27.6900	XLON	873382212073738
02/11/2023 15:24:48	1500	27.6900	XLON	873382212073739
02/11/2023 15:24:49	126	27.6900	BATE	30001DFW
02/11/2023 15:24:49	107	27.6900	BATE	30001DFX
02/11/2023 15:24:49	440	27.6900	XLON	873382212073741
02/11/2023 15:24:49	15	27.6900	XLON	873382212073740
02/11/2023 15:24:49	83	27.6900	BATE	30001DFY
02/11/2023 15:25:05	769	27.7050	BATE	30001DHJ
02/11/2023 15:25:05	1338	27.7050	XLON	873382212073883
02/11/2023 15:25:05	205	27.7100	XLON	873382212073875
02/11/2023 15:25:15	385	27.7050	BATE	30001DII
02/11/2023 15:25:05	353	27.7050	BATE	30001DHN
02/11/2023 15:25:05	31	27.7050	BATE	30001DHP
02/11/2023 15:25:15	638	27.7050	XLON	873382212073945
02/11/2023 15:25:15	659	27.7050	CHIX	1300024C4
02/11/2023 15:25:15	370	27.7050	XLON	873382212073948
02/11/2023 15:25:15	325	27.7050	XLON	873382212073949
02/11/2023 15:25:15	183	27.7050	BATE	30001DIS
02/11/2023 15:25:15	200	27.7050	BATE	30001DIR
02/11/2023 15:25:15	59	27.7050	BATE	30001DIP
02/11/2023 15:25:15	209	27.7050	BATE	30001DIT
02/11/2023 15:25:15	11	27.7050	BATE	30001DIU
02/11/2023 15:25:15	107	27.7050	BATE	30001DIQ
02/11/2023 15:25:15	375	27.7050	XLON	873382212073951
02/11/2023 15:25:15	370	27.7050	XLON	873382212073950
02/11/2023 15:25:44	540	27.7000	XLON	873382212074026
02/11/2023 15:25:17	320	27.7050	BATE	30001DIY
02/11/2023 15:25:17	159	27.7050	BATE	30001DIZ
02/11/2023 15:25:18	218	27.7050	BATE	30001DJ0
02/11/2023 15:25:19	107	27.7050	BATE	30001DJ2
02/11/2023 15:25:19	17	27.7050	BATE	30001DJ1
02/11/2023 15:25:19	343	27.7050	BATE	30001DJ3
02/11/2023 15:25:20	200	27.7050	BATE	30001DJ5
02/11/2023 15:25:20	107	27.7050	BATE	30001DJ4
02/11/2023 15:25:26	183	27.7050	BATE	30001DJL
02/11/2023 15:25:44	197	27.7000	BATE	30001DL7
02/11/2023 15:25:44	711	27.7000	BATE	30001DL8
02/11/2023 15:25:27	386	27.7050	XLON	873382212073964

02/11/2023 15:25:27	1	27.7050	BATE	30001DJO
02/11/2023 15:25:27	150	27.7050	BATE	30001DJN
02/11/2023 15:25:27	126	27.7050	BATE	30001DJM
02/11/2023 15:25:28	552	27.7050	BATE	30001DJS
02/11/2023 15:25:28	83	27.7050	BATE	30001DJR
02/11/2023 15:25:31	210	27.7050	XLON	873382212073980
02/11/2023 15:25:31	214	27.7050	XLON	873382212073981
02/11/2023 15:25:33	200	27.7050	BATE	30001DKG
02/11/2023 15:25:33	59	27.7050	BATE	30001DKF
02/11/2023 15:25:35	370	27.7050	XLON	873382212073994
02/11/2023 15:25:35	54	27.7050	XLON	873382212073995
02/11/2023 15:25:39	116	27.7050	XLON	873382212074013
02/11/2023 15:25:39	58	27.7050	XLON	873382212074015
02/11/2023 15:25:39	250	27.7050	XLON	873382212074014
02/11/2023 15:25:40	200	27.7050	BATE	30001DKS
02/11/2023 15:25:40	94	27.7050	BATE	30001DKR
02/11/2023 15:25:42	364	27.7050	XLON	873382212074020
02/11/2023 15:25:49	851	27.6900	CHIX	1300024GR
02/11/2023 15:25:49	122	27.6900	XLON	873382212074032
02/11/2023 15:25:49	400	27.6900	XLON	873382212074033
02/11/2023 15:25:49	577	27.6900	XLON	873382212074034
02/11/2023 15:25:45	13	27.6950	BATE	30001DLJ
02/11/2023 15:25:45	502	27.6950	BATE	30001DLC
02/11/2023 15:25:45	323	27.6950	BATE	30001DLM
02/11/2023 15:25:45	321	27.6950	BATE	30001DLN
02/11/2023 15:25:45	100	27.6950	BATE	30001DLK
02/11/2023 15:25:45	121	27.6950	BATE	30001DLL
02/11/2023 15:25:49	351	27.6900	XLON	873382212074036
02/11/2023 15:25:54	270	27.6850	XLON	873382212074040
02/11/2023 15:25:54	116	27.6850	XLON	873382212074039
02/11/2023 15:25:55	378	27.6850	XLON	873382212074044
02/11/2023 15:26:05	107	27.7000	BATE	30001DN6
02/11/2023 15:26:05	200	27.7000	BATE	30001DN5
02/11/2023 15:26:07	218	27.7000	BATE	30001DN8
02/11/2023 15:26:20	192	27.7000	XLON	873382212074128
02/11/2023 15:26:20	517	27.7000	XLON	873382212074127
02/11/2023 15:26:12	206	27.7000	XLON	873382212074116
02/11/2023 15:26:12	500	27.7000	XLON	873382212074117
02/11/2023 15:26:23	261	27.7000	CHIX	1300024JF
02/11/2023 15:26:23	68	27.7000	CHIX	1300024JH
02/11/2023 15:26:23	244	27.7000	CHIX	1300024JG
02/11/2023 15:26:23	323	27.7000	XLON	873382212074135
02/11/2023 15:26:23	532	27.7000	XLON	873382212074134
02/11/2023 15:26:23	323	27.7000	XLON	873382212074133
02/11/2023 15:26:23	94	27.7000	CHIX	1300024JJ

02/11/2023 15:26:23	83	27.7000	CHIX	1300024JI
02/11/2023 15:26:35	1250	27.6950	BATE	30001DP5
02/11/2023 15:26:35	306	27.6950	BATE	30001DP1
02/11/2023 15:26:26	107	27.7000	BATE	30001DOH
02/11/2023 15:26:32	434	27.7000	BATE	30001DOW
02/11/2023 15:26:49	405	27.6950	BATE	30001DQ8
02/11/2023 15:26:49	202	27.6950	BATE	30001DQ9
02/11/2023 15:26:37	966	27.6950	BATE	30001DPA
02/11/2023 15:26:35	370	27.6950	XLON	873382212074147
02/11/2023 15:26:49	1291	27.6950	XLON	873382212074237
02/11/2023 15:26:49	150	27.6950	XLON	873382212074236
02/11/2023 15:26:49	268	27.6950	XLON	873382212074243
02/11/2023 15:26:54	73	27.6950	XLON	873382212074249
02/11/2023 15:26:52	740	27.6950	XLON	873382212074244
02/11/2023 15:26:54	91	27.6950	BATE	30001DR4
02/11/2023 15:26:54	840	27.6950	BATE	30001DR6
02/11/2023 15:26:54	150	27.6950	BATE	30001DR5
02/11/2023 15:26:51	225	27.6950	BATE	30001DQN
02/11/2023 15:26:54	228	27.6950	XLON	873382212074254
02/11/2023 15:26:54	370	27.6950	XLON	873382212074253
02/11/2023 15:26:54	257	27.6950	BATE	30001DR9
02/11/2023 15:26:54	109	27.6950	BATE	30001DR8
02/11/2023 15:26:54	100	27.6950	BATE	30001DR7
02/11/2023 15:27:29	672	27.7000	XLON	873382212074457
02/11/2023 15:27:29	229	27.7000	XLON	873382212074456
02/11/2023 15:27:29	1353	27.7000	CHIX	1300024RY
02/11/2023 15:27:29	49	27.7000	BATE	30001DTH
02/11/2023 15:27:29	1573	27.7000	BATE	30001DTG
02/11/2023 15:27:29	129	27.7000	CHIX	1300024S0
02/11/2023 15:27:29	690	27.7000	BATE	30001DTK
02/11/2023 15:27:29	107	27.7000	BATE	30001DTJ
02/11/2023 15:27:29	370	27.7000	XLON	873382212074458
02/11/2023 15:27:29	507	27.7000	XLON	873382212074459
02/11/2023 15:27:40	810	27.6950	BATE	30001DU6
02/11/2023 15:27:30	370	27.7000	XLON	873382212074460
02/11/2023 15:27:30	114	27.7000	XLON	873382212074461
02/11/2023 15:27:41	189	27.6950	CHIX	1300024SX
02/11/2023 15:27:42	409	27.6950	CHIX	1300024SZ
02/11/2023 15:27:32	337	27.7000	XLON	873382212074469
02/11/2023 15:27:36	330	27.7000	XLON	873382212074478
02/11/2023 15:27:36	95	27.7000	XLON	873382212074479
02/11/2023 15:27:39	275	27.7000	XLON	873382212074484
02/11/2023 15:27:39	161	27.7000	XLON	873382212074485
02/11/2023 15:27:43	374	27.6950	XLON	873382212074500
02/11/2023 15:27:46	182	27.6950	XLON	873382212074505

02/11/2023 15:27:55	441	27.6950	CHIX	1300024U4
02/11/2023 15:27:55	360	27.6950	XLON	873382212074542
02/11/2023 15:27:55	1225	27.6950	XLON	873382212074541
02/11/2023 15:27:55	689	27.6950	BATE	30001DV8
02/11/2023 15:27:55	258	27.6950	BATE	30001DV7
02/11/2023 15:27:55	200	27.6950	BATE	30001DVA
02/11/2023 15:27:55	127	27.6950	BATE	30001DVD
02/11/2023 15:27:55	24	27.6950	BATE	30001DVB
02/11/2023 15:27:55	327	27.6950	BATE	30001DVC
02/11/2023 15:27:55	107	27.6950	BATE	30001DV9
02/11/2023 15:27:55	420	27.6950	XLON	873382212074545
02/11/2023 15:27:55	288	27.6950	XLON	873382212074544
02/11/2023 15:27:55	370	27.6950	XLON	873382212074543
02/11/2023 15:28:05	667	27.6950	XLON	873382212074581
02/11/2023 15:28:05	281	27.6950	CHIX	1300024VD
02/11/2023 15:28:07	218	27.6950	BATE	30001DVZ
02/11/2023 15:28:07	318	27.6950	BATE	30001DW0
02/11/2023 15:28:10	75	27.6950	BATE	30001DW5
02/11/2023 15:28:13	381	27.6900	XLON	873382212074599
02/11/2023 15:28:13	356	27.6900	XLON	873382212074598
02/11/2023 15:28:10	107	27.6950	BATE	30001DW6
02/11/2023 15:28:14	145	27.6850	BATE	30001DWQ
02/11/2023 15:28:14	190	27.6850	BATE	30001DWP
02/11/2023 15:28:14	25	27.6850	BATE	30001DWO
02/11/2023 15:28:32	401	27.6850	BATE	30001DY6
02/11/2023 15:28:33	396	27.6850	BATE	30001DY7
02/11/2023 15:28:29	1582	27.6900	XLON	873382212074656
02/11/2023 15:28:29	726	27.6900	CHIX	1300024YR
02/11/2023 15:28:29	327	27.6900	XLON	873382212074658
02/11/2023 15:28:33	107	27.6850	BATE	30001DYF
02/11/2023 15:28:33	137	27.6850	BATE	30001DYH
02/11/2023 15:28:33	133	27.6850	BATE	30001DYG
02/11/2023 15:28:47	1047	27.6900	XLON	873382212074704
02/11/2023 15:28:47	1266	27.6900	BATE	30001DZW
02/11/2023 15:28:49	168	27.6900	BATE	30001DZX
02/11/2023 15:28:57	360	27.6950	XLON	873382212074735
02/11/2023 15:29:28	500	27.6950	CHIX	13000254O
02/11/2023 15:29:28	303	27.6950	CHIX	13000254P
02/11/2023 15:29:28	247	27.6950	BATE	30001E2P
02/11/2023 15:29:28	122	27.6950	BATE	30001E2Q
02/11/2023 15:29:28	163	27.6950	BATE	30001E2O
02/11/2023 15:29:28	1585	27.6950	XLON	873382212074802
02/11/2023 15:29:28	761	27.6950	XLON	873382212074806
02/11/2023 15:29:28	12	27.6950	XLON	873382212074807
02/11/2023 15:29:28	740	27.6950	XLON	873382212074808

02/11/2023 15:29:31	698	27.6950	BATE	30001E2Y
02/11/2023 15:29:29	107	27.6950	BATE	30001E2S
02/11/2023 15:29:29	133	27.6950	BATE	30001E2T
02/11/2023 15:29:31	1371	27.6950	XLON	873382212074840
02/11/2023 15:29:29	211	27.6950	XLON	873382212074812
02/11/2023 15:29:32	162	27.6950	BATE	30001E36
02/11/2023 15:29:31	107	27.6950	BATE	30001E34
02/11/2023 15:29:35	324	27.6950	BATE	30001E39
02/11/2023 15:29:37	324	27.6950	BATE	30001E3D
02/11/2023 15:29:37	711	27.6950	BATE	30001E3E
02/11/2023 15:29:40	644	27.6950	XLON	873382212074859
02/11/2023 15:29:37	33	27.6950	XLON	873382212074854
02/11/2023 15:29:45	187	27.6950	CHIX	13000255L
02/11/2023 15:29:39	864	27.6950	CHIX	13000255B
02/11/2023 15:29:45	402	27.6950	BATE	30001E3N
02/11/2023 15:29:45	853	27.6950	XLON	873382212074882
02/11/2023 15:29:45	107	27.6950	BATE	30001E3P
02/11/2023 15:29:45	31	27.6950	BATE	30001E3R
02/11/2023 15:29:45	200	27.6950	BATE	30001E3Q
02/11/2023 15:29:45	152	27.6950	XLON	873382212074899
02/11/2023 15:29:45	370	27.6950	XLON	873382212074898
02/11/2023 15:29:50	395	27.6900	CHIX	13000255V
02/11/2023 15:29:50	341	27.6900	XLON	873382212074915
02/11/2023 15:30:21	232	27.6900	CHIX	1300025A7
02/11/2023 15:30:22	136	27.6900	CHIX	1300025AJ
02/11/2023 15:30:23	467	27.6900	CHIX	1300025AS
02/11/2023 15:30:22	696	27.6900	BATE	30001E6K
02/11/2023 15:30:25	1520	27.6850	XLON	873382212075057
02/11/2023 15:30:23	1331	27.6900	BATE	30001E6R
02/11/2023 15:30:23	107	27.6900	BATE	30001E6S
02/11/2023 15:30:23	1056	27.6900	BATE	30001E6W
02/11/2023 15:30:23	209	27.6900	BATE	30001E6V
02/11/2023 15:30:23	21	27.6900	BATE	30001E6U
02/11/2023 15:30:23	183	27.6900	BATE	30001E6T
02/11/2023 15:30:23	370	27.6900	XLON	873382212075035
02/11/2023 15:30:25	364	27.6900	XLON	873382212075047
02/11/2023 15:30:25	1500	27.6900	XLON	873382212075046
02/11/2023 15:30:25	263	27.6900	XLON	873382212075048
02/11/2023 15:30:38	1244	27.6900	XLON	873382212075102
02/11/2023 15:30:38	441	27.6900	CHIX	1300025D5
02/11/2023 15:30:38	364	27.6900	XLON	873382212075106
02/11/2023 15:30:57	195	27.6950	XLON	873382212075177
02/11/2023 15:30:57	1092	27.6950	XLON	873382212075178
02/11/2023 15:30:57	532	27.6950	CHIX	1300025FA
02/11/2023 15:30:57	669	27.6950	BATE	30001EA2

02/11/2023 15:31:00	461	27.6900	XLON	873382212075195
02/11/2023 15:31:02	48	27.6900	XLON	873382212075209
02/11/2023 15:31:01	249	27.6900	XLON	873382212075208
02/11/2023 15:31:00	137	27.6900	XLON	873382212075200
02/11/2023 15:31:02	364	27.6900	XLON	873382212075211
02/11/2023 15:31:02	88	27.6900	XLON	873382212075212
02/11/2023 15:31:02	282	27.6900	XLON	873382212075213
02/11/2023 15:31:02	81	27.6900	XLON	873382212075214
02/11/2023 15:31:06	377	27.6850	CHIX	1300025GJ
02/11/2023 15:31:06	419	27.6850	XLON	873382212075219
02/11/2023 15:31:06	6	27.6850	XLON	873382212075220
02/11/2023 15:31:36	193	27.6850	BATE	30001EDL
02/11/2023 15:31:47	15	27.6950	XLON	873382212075383
02/11/2023 15:31:47	364	27.6950	XLON	873382212075384
02/11/2023 15:31:47	307	27.6950	XLON	873382212075385
02/11/2023 15:31:47	370	27.6950	XLON	873382212075382
02/11/2023 15:31:57	250	27.6950	XLON	873382212075401
02/11/2023 15:31:57	364	27.6950	XLON	873382212075402
02/11/2023 15:31:57	370	27.6950	XLON	873382212075403
02/11/2023 15:32:03	364	27.6950	XLON	873382212075420
02/11/2023 15:32:03	370	27.6950	XLON	873382212075421
02/11/2023 15:32:03	1500	27.6950	XLON	873382212075419
02/11/2023 15:32:05	164	27.6950	XLON	873382212075423
02/11/2023 15:32:37	483	27.6950	BATE	30001EIY
02/11/2023 15:32:40	328	27.6950	XLON	873382212075690
02/11/2023 15:32:51	861	27.6950	XLON	873382212075745
02/11/2023 15:32:46	68	27.6950	XLON	873382212075744
02/11/2023 15:32:40	209	27.6950	XLON	873382212075689
02/11/2023 15:32:31	93	27.6950	CHIX	1300025W6
02/11/2023 15:32:51	696	27.6950	CHIX	1300025YB
02/11/2023 15:32:51	186	27.6950	CHIX	1300025YC
02/11/2023 15:32:51	331	27.6950	CHIX	1300025YA
02/11/2023 15:32:40	483	27.6950	BATE	30001EJ6
02/11/2023 15:32:51	566	27.6950	BATE	30001EK0
02/11/2023 15:32:51	1004	27.6950	BATE	30001EK1
02/11/2023 15:32:51	364	27.6950	XLON	873382212075748
02/11/2023 15:32:51	241	27.6950	XLON	873382212075749
02/11/2023 15:32:51	1223	27.6950	CHIX	1300025YG
02/11/2023 15:32:53	364	27.6950	XLON	873382212075755
02/11/2023 15:32:53	370	27.6950	XLON	873382212075756
02/11/2023 15:32:53	1500	27.6950	XLON	873382212075754
02/11/2023 15:33:06	1205	27.6950	BATE	30001ELO
02/11/2023 15:33:06	1332	27.7000	XLON	873382212075789
02/11/2023 15:33:06	881	27.7000	CHIX	13000260E
02/11/2023 15:33:06	364	27.7000	XLON	873382212075791

02/11/2023 15:33:06	370	27.7000	XLON	873382212075792
02/11/2023 15:33:08	1500	27.7000	XLON	873382212075793
02/11/2023 15:33:09	50	27.7000	XLON	873382212075796
02/11/2023 15:33:09	364	27.7000	XLON	873382212075795
02/11/2023 15:33:12	349	27.7000	XLON	873382212075806
02/11/2023 15:33:13	864	27.6950	XLON	873382212075811
02/11/2023 15:33:13	763	27.6950	XLON	873382212075812
02/11/2023 15:33:13	296	27.6950	CHIX	13000261P
02/11/2023 15:33:13	90	27.6950	CHIX	13000261O
02/11/2023 15:33:30	779	27.6850	XLON	873382212075859
02/11/2023 15:33:29	250	27.6900	XLON	873382212075850
02/11/2023 15:33:29	115	27.6900	XLON	873382212075851
02/11/2023 15:33:30	801	27.6850	XLON	873382212075866
02/11/2023 15:33:47	385	27.7000	XLON	873382212075985
02/11/2023 15:34:07	983	27.7100	XLON	873382212076037
02/11/2023 15:34:07	586	27.7100	XLON	873382212076038
02/11/2023 15:34:07	957	27.7100	BATE	30001EQS
02/11/2023 15:34:07	634	27.7100	BATE	30001EQT
02/11/2023 15:34:13	575	27.7100	XLON	873382212076044
02/11/2023 15:34:07	1131	27.7100	BATE	30001EQV
02/11/2023 15:34:07	507	27.7100	BATE	30001EQU
02/11/2023 15:34:13	969	27.7100	BATE	30001ER3
02/11/2023 15:34:13	123	27.7100	BATE	30001ER8
02/11/2023 15:34:13	26	27.7100	BATE	30001ER7
02/11/2023 15:34:13	296	27.7100	BATE	30001ER5
02/11/2023 15:34:13	71	27.7100	BATE	30001ER4
02/11/2023 15:34:13	511	27.7100	CHIX	13000268M
02/11/2023 15:34:13	370	27.7100	XLON	873382212076049
02/11/2023 15:34:13	364	27.7100	XLON	873382212076048
02/11/2023 15:34:13	167	27.7100	BATE	30001ERC
02/11/2023 15:34:13	155	27.7100	BATE	30001ERD
02/11/2023 15:34:13	1109	27.7100	BATE	30001ERB
02/11/2023 15:34:24	350	27.7100	CHIX	13000269H
02/11/2023 15:34:45	1200	27.7150	XLON	873382212076097
02/11/2023 15:34:45	47	27.7150	XLON	873382212076098
02/11/2023 15:34:45	300	27.7150	CHIX	1300026AI
02/11/2023 15:34:45	97	27.7150	CHIX	1300026AH
02/11/2023 15:34:45	364	27.7150	XLON	873382212076101
02/11/2023 15:34:45	370	27.7150	XLON	873382212076102
02/11/2023 15:34:45	69	27.7150	XLON	873382212076104
02/11/2023 15:34:45	506	27.7150	XLON	873382212076103
02/11/2023 15:34:48	1025	27.7100	XLON	873382212076115
02/11/2023 15:34:48	187	27.7100	BATE	30001ETO
02/11/2023 15:34:48	250	27.7100	BATE	30001ETN
02/11/2023 15:34:48	75	27.7100	CHIX	1300026AY

02/11/2023 15:34:47	370	27.7150	XLON	873382212076108
02/11/2023 15:34:47	364	27.7150	XLON	873382212076107
02/11/2023 15:34:47	448	27.7150	XLON	873382212076109
02/11/2023 15:34:48	200	27.7150	XLON	873382212076111
02/11/2023 15:34:48	197	27.7150	XLON	873382212076112
02/11/2023 15:35:07	200	27.7200	CHIX	1300026DN
02/11/2023 15:35:07	173	27.7200	CHIX	1300026DM
02/11/2023 15:35:09	250	27.7200	XLON	873382212076174
02/11/2023 15:35:09	536	27.7200	XLON	873382212076176
02/11/2023 15:35:09	364	27.7200	XLON	873382212076175
02/11/2023 15:35:12	220	27.7200	BATE	30001EVR
02/11/2023 15:35:13	13	27.7200	BATE	30001EVS
02/11/2023 15:35:10	166	27.7200	BATE	30001EVP
02/11/2023 15:35:10	374	27.7200	BATE	30001EVO
02/11/2023 15:35:10	364	27.7200	XLON	873382212076184
02/11/2023 15:35:10	323	27.7200	XLON	873382212076185
02/11/2023 15:35:12	39	27.7200	XLON	873382212076186
02/11/2023 15:35:18	545	27.7250	BATE	30001EWP
02/11/2023 15:35:20	107	27.7250	BATE	30001EWS
02/11/2023 15:35:20	293	27.7250	BATE	30001EWT
02/11/2023 15:35:24	342	27.7250	BATE	30001EX9
02/11/2023 15:35:24	108	27.7250	BATE	30001EXA
02/11/2023 15:35:35	82	27.7250	CHIX	1300026HG
02/11/2023 15:35:35	300	27.7250	CHIX	1300026HH
02/11/2023 15:35:37	370	27.7250	XLON	873382212076297
02/11/2023 15:35:37	1500	27.7250	XLON	873382212076296
02/11/2023 15:35:37	988	27.7250	XLON	873382212076298
02/11/2023 15:35:48	239	27.7250	CHIX	1300026IC
02/11/2023 15:35:48	331	27.7250	CHIX	1300026IB
02/11/2023 15:35:48	754	27.7250	CHIX	1300026ID
02/11/2023 15:35:48	1543	27.7250	XLON	873382212076318
02/11/2023 15:35:48	1461	27.7250	BATE	30001EYE
02/11/2023 15:35:48	107	27.7250	BATE	30001EYF
02/11/2023 15:35:48	370	27.7250	XLON	873382212076321
02/11/2023 15:35:48	364	27.7250	XLON	873382212076322
02/11/2023 15:35:48	97	27.7250	CHIX	1300026IE
02/11/2023 15:35:54	695	27.7200	XLON	873382212076346
02/11/2023 15:35:54	517	27.7200	CHIX	1300026J1
02/11/2023 15:35:54	364	27.7200	XLON	873382212076347
02/11/2023 15:35:54	300	27.7200	XLON	873382212076348
02/11/2023 15:35:54	124	27.7200	CHIX	1300026J3
02/11/2023 15:35:54	97	27.7200	CHIX	1300026J2
02/11/2023 15:35:54	268	27.7200	CHIX	1300026J4
02/11/2023 15:36:03	107	27.7100	CHIX	1300026K0
02/11/2023 15:36:04	167	27.7100	CHIX	1300026K9

02/11/2023 15:36:03	110	27.7100	CHIX	1300026JZ
02/11/2023 15:36:28	1669	27.7050	XLON	873382212076465
02/11/2023 15:36:28	902	27.7050	CHIX	1300026OK
02/11/2023 15:36:14	364	27.7100	XLON	873382212076397
02/11/2023 15:36:14	496	27.7100	XLON	873382212076396
02/11/2023 15:36:14	126	27.7100	XLON	873382212076398
02/11/2023 15:36:19	29	27.7100	XLON	873382212076428
02/11/2023 15:36:19	364	27.7100	XLON	873382212076427
02/11/2023 15:36:19	189	27.7100	XLON	873382212076426
02/11/2023 15:36:22	11	27.7100	XLON	873382212076457
02/11/2023 15:36:22	341	27.7100	XLON	873382212076456
02/11/2023 15:36:25	353	27.7100	XLON	873382212076458
02/11/2023 15:36:32	1523	27.6900	BATE	30001F1N
02/11/2023 15:36:32	339	27.6900	XLON	873382212076479
02/11/2023 15:36:32	438	27.6900	XLON	873382212076478
02/11/2023 15:36:32	1523	27.6900	BATE	30001F1O
02/11/2023 15:36:34	284	27.6850	BATE	30001F25
02/11/2023 15:36:35	209	27.6850	BATE	30001F2A
02/11/2023 15:36:35	38	27.6850	BATE	30001F2B
02/11/2023 15:36:36	195	27.6850	BATE	30001F2L
02/11/2023 15:36:36	492	27.6850	BATE	30001F2K
02/11/2023 15:36:57	1373	27.6850	BATE	30001F3O
02/11/2023 15:36:57	405	27.6850	CHIX	1300026R2
02/11/2023 15:36:57	752	27.6850	XLON	873382212076532
02/11/2023 15:36:57	183	27.6850	BATE	30001F3U
02/11/2023 15:36:57	409	27.6850	BATE	30001F3W
02/11/2023 15:36:57	71	27.6850	BATE	30001F3T
02/11/2023 15:36:57	200	27.6850	BATE	30001F3S
02/11/2023 15:36:57	167	27.6850	BATE	30001F3V
02/11/2023 15:36:57	107	27.6850	BATE	30001F3R
02/11/2023 15:36:57	118	27.6850	BATE	30001F3Y
02/11/2023 15:36:57	255	27.6850	BATE	30001F3X
02/11/2023 15:36:57	400	27.6850	CHIX	1300026R6
02/11/2023 15:36:57	47	27.6850	CHIX	1300026R7
02/11/2023 15:36:57	83	27.6850	CHIX	1300026R5
02/11/2023 15:36:57	364	27.6850	XLON	873382212076537
02/11/2023 15:36:57	823	27.6850	XLON	873382212076539
02/11/2023 15:36:57	370	27.6850	XLON	873382212076538
02/11/2023 15:37:03	525	27.6800	XLON	873382212076558
02/11/2023 15:37:03	842	27.6800	BATE	30001F4P
02/11/2023 15:37:05	64	27.6700	BATE	30001F50
02/11/2023 15:37:05	128	27.6700	BATE	30001F4Z
02/11/2023 15:37:12	610	27.6700	BATE	30001F5P
02/11/2023 15:37:05	430	27.6700	XLON	873382212076582
02/11/2023 15:37:05	517	27.6700	XLON	873382212076581

02/11/2023 15:37:12	170	27.6700	BATE	30001F5S
02/11/2023 15:37:12	107	27.6700	BATE	30001F5R
02/11/2023 15:37:12	183	27.6700	BATE	30001F5Q
02/11/2023 15:37:12	39	27.6700	BATE	30001F5T
02/11/2023 15:37:18	360	27.6650	CHIX	1300026VB
02/11/2023 15:37:18	344	27.6650	XLON	873382212076630
02/11/2023 15:37:18	895	27.6650	XLON	873382212076631
02/11/2023 15:37:18	542	27.6650	BATE	30001F5Z
02/11/2023 15:37:18	489	27.6600	CHIX	1300026VC
02/11/2023 15:37:18	153	27.6650	BATE	30001F62
02/11/2023 15:37:18	200	27.6650	BATE	30001F61
02/11/2023 15:37:18	82	27.6650	BATE	30001F63
02/11/2023 15:37:18	107	27.6650	BATE	30001F60
02/11/2023 15:37:32	197	27.6600	XLON	873382212076663
02/11/2023 15:37:32	152	27.6600	XLON	873382212076662
02/11/2023 15:37:35	217	27.6600	XLON	873382212076667
02/11/2023 15:37:35	135	27.6600	XLON	873382212076668
02/11/2023 15:37:38	186	27.6600	XLON	873382212076683
02/11/2023 15:37:38	140	27.6600	XLON	873382212076684
02/11/2023 15:37:41	16	27.6600	XLON	873382212076687
02/11/2023 15:37:41	363	27.6600	XLON	873382212076688
02/11/2023 15:37:54	48	27.6600	XLON	873382212076709
02/11/2023 15:37:54	1538	27.6600	XLON	873382212076710
02/11/2023 15:37:54	512	27.6600	CHIX	130002704
02/11/2023 15:37:54	840	27.6600	XLON	873382212076713
02/11/2023 15:38:03	636	27.6500	CHIX	13000270R
02/11/2023 15:37:57	912	27.6550	XLON	873382212076718
02/11/2023 15:38:03	180	27.6500	BATE	30001F9F
02/11/2023 15:38:03	100	27.6500	BATE	30001F9E
02/11/2023 15:38:03	107	27.6500	BATE	30001F9D
02/11/2023 15:38:15	364	27.6600	XLON	873382212076753
02/11/2023 15:38:15	284	27.6600	XLON	873382212076754
02/11/2023 15:38:24	364	27.6600	XLON	873382212076758
02/11/2023 15:38:24	370	27.6600	XLON	873382212076757
02/11/2023 15:38:31	370	27.6600	XLON	873382212076771
02/11/2023 15:38:31	364	27.6600	XLON	873382212076770
02/11/2023 15:38:31	347	27.6600	XLON	873382212076772
02/11/2023 15:39:02	1394	27.6650	XLON	873382212076818
02/11/2023 15:39:02	1481	27.6650	BATE	30001FCP
02/11/2023 15:39:02	913	27.6650	CHIX	13000277C
02/11/2023 15:39:02	200	27.6650	BATE	30001FCV
02/11/2023 15:39:02	71	27.6650	BATE	30001FCW
02/11/2023 15:39:02	1103	27.6650	BATE	30001FCX
02/11/2023 15:39:02	107	27.6650	BATE	30001FCU
02/11/2023 15:39:02	303	27.6650	CHIX	13000277F

02/11/2023 15:39:02	300	27.6650	CHIX	13000277E
02/11/2023 15:39:02	129	27.6650	CHIX	13000277D
02/11/2023 15:39:02	980	27.6650	XLON	873382212076823
02/11/2023 15:39:02	370	27.6650	XLON	873382212076822
02/11/2023 15:39:02	364	27.6650	XLON	873382212076821
02/11/2023 15:39:09	1521	27.6600	XLON	873382212076835
02/11/2023 15:39:03	326	27.6600	BATE	30001FD7
02/11/2023 15:39:03	670	27.6600	BATE	30001FD8
02/11/2023 15:39:03	75	27.6650	XLON	873382212076830
02/11/2023 15:39:03	370	27.6650	XLON	873382212076829
02/11/2023 15:39:03	364	27.6650	XLON	873382212076828
02/11/2023 15:39:03	107	27.6600	BATE	30001FDA
02/11/2023 15:39:06	353	27.6650	XLON	873382212076832
02/11/2023 15:39:09	155	27.6650	XLON	873382212076839
02/11/2023 15:39:09	78	27.6650	XLON	873382212076840
02/11/2023 15:39:09	119	27.6650	XLON	873382212076838
02/11/2023 15:39:14	499	27.6600	XLON	873382212076843
02/11/2023 15:39:15	544	27.6550	BATE	30001FDX
02/11/2023 15:39:15	195	27.6550	BATE	30001FDW
02/11/2023 15:39:15	100	27.6550	BATE	30001FDZ
02/11/2023 15:39:15	209	27.6550	BATE	30001FE1
02/11/2023 15:39:15	71	27.6550	BATE	30001FE2
02/11/2023 15:39:15	183	27.6550	BATE	30001FE0
02/11/2023 15:39:15	107	27.6550	BATE	30001FDY
02/11/2023 15:39:20	224	27.6500	CHIX	130002796
02/11/2023 15:39:20	233	27.6500	CHIX	130002795
02/11/2023 15:39:35	393	27.6450	CHIX	1300027CO
02/11/2023 15:39:44	362	27.6450	BATE	30001FHE
02/11/2023 15:39:49	264	27.6500	BATE	30001FHQ
02/11/2023 15:39:54	41	27.6500	BATE	30001FHX
02/11/2023 15:39:54	150	27.6500	BATE	30001FHW
02/11/2023 15:39:49	2	27.6500	CHIX	1300027FH
02/11/2023 15:39:49	360	27.6500	CHIX	1300027FG
02/11/2023 15:39:49	165	27.6500	CHIX	1300027FF
02/11/2023 15:39:56	524	27.6500	BATE	30001FI5
02/11/2023 15:39:57	383	27.6500	BATE	30001FIA
02/11/2023 15:39:57	236	27.6500	BATE	30001FI9
02/11/2023 15:40:16	823	27.6550	CHIX	1300027JR
02/11/2023 15:40:07	1500	27.6600	XLON	873382212077045
02/11/2023 15:40:16	1265	27.6550	XLON	873382212077062
02/11/2023 15:40:09	250	27.6600	XLON	873382212077052
02/11/2023 15:40:09	370	27.6600	XLON	873382212077050
02/11/2023 15:40:09	1000	27.6600	XLON	873382212077051
02/11/2023 15:40:09	364	27.6600	XLON	873382212077047
02/11/2023 15:40:09	370	27.6600	XLON	873382212077048

02/11/2023 15:40:09	254	27.6600	XLON	873382212077046
02/11/2023 15:40:09	155	27.6600	XLON	873382212077049
02/11/2023 15:40:16	124	27.6550	CHIX	1300027JV
02/11/2023 15:40:16	239	27.6550	CHIX	1300027JW
02/11/2023 15:40:16	370	27.6550	XLON	873382212077087
02/11/2023 15:40:16	522	27.6550	XLON	873382212077088
02/11/2023 15:40:16	262	27.6550	XLON	873382212077085
02/11/2023 15:40:16	364	27.6550	XLON	873382212077086
02/11/2023 15:40:17	929	27.6500	BATE	30001FK0
02/11/2023 15:40:16	75	27.6550	XLON	873382212077090
02/11/2023 15:40:16	262	27.6550	XLON	873382212077089
02/11/2023 15:40:29	695	27.6550	BATE	30001FKM
02/11/2023 15:40:29	405	27.6550	XLON	873382212077108
02/11/2023 15:40:41	658	27.6550	XLON	873382212077128
02/11/2023 15:40:41	364	27.6550	XLON	873382212077129
02/11/2023 15:40:41	617	27.6550	XLON	873382212077131
02/11/2023 15:40:41	364	27.6550	XLON	873382212077130
02/11/2023 15:40:50	770	27.6550	XLON	873382212077151
02/11/2023 15:40:50	570	27.6550	BATE	30001FLU
02/11/2023 15:40:50	80	27.6550	BATE	30001FLY
02/11/2023 15:40:50	183	27.6550	BATE	30001FLX
02/11/2023 15:40:50	107	27.6550	BATE	30001FLV
02/11/2023 15:40:50	200	27.6550	BATE	30001FLW
02/11/2023 15:40:55	495	27.6550	XLON	873382212077160
02/11/2023 15:41:07	715	27.6500	CHIX	1300027QC
02/11/2023 15:41:07	432	27.6500	BATE	30001FNU
02/11/2023 15:41:07	107	27.6500	BATE	30001FNV
02/11/2023 15:41:07	286	27.6500	BATE	30001FNW
02/11/2023 15:41:13	1537	27.6500	XLON	873382212077191
02/11/2023 15:41:13	723	27.6500	XLON	873382212077193
02/11/2023 15:41:16	358	27.6450	XLON	873382212077220
02/11/2023 15:41:18	218	27.6550	BATE	30001FP3
02/11/2023 15:41:18	156	27.6550	BATE	30001FP4
02/11/2023 15:41:25	940	27.6450	CHIX	1300027TF
02/11/2023 15:41:23	1275	27.6500	BATE	30001FPM
02/11/2023 15:41:23	393	27.6500	BATE	30001FPN
02/11/2023 15:41:23	402	27.6500	XLON	873382212077256
02/11/2023 15:41:23	384	27.6500	BATE	30001FPP
02/11/2023 15:41:23	163	27.6500	BATE	30001FPQ
02/11/2023 15:41:23	313	27.6500	BATE	30001FPR
02/11/2023 15:41:23	460	27.6500	BATE	30001FPS
02/11/2023 15:41:23	351	27.6500	BATE	30001FPO
02/11/2023 15:41:25	351	27.6450	BATE	30001FQ1
02/11/2023 15:41:25	699	27.6450	XLON	873382212077264
02/11/2023 15:41:25	779	27.6450	BATE	30001FQ6

02/11/2023 15:41:25	749	27.6450	BATE	30001FQ5
02/11/2023 15:41:25	394	27.6400	BATE	30001FQ7
02/11/2023 15:41:25	87	27.6400	BATE	30001FQA
02/11/2023 15:41:25	200	27.6400	BATE	30001FQ9
02/11/2023 15:41:25	107	27.6400	BATE	30001FQ8
02/11/2023 15:41:26	667	27.6400	BATE	30001FQG
02/11/2023 15:41:26	96	27.6400	BATE	30001FQE
02/11/2023 15:41:26	107	27.6400	BATE	30001FQF
02/11/2023 15:41:26	499	27.6350	BATE	30001FQP
02/11/2023 15:41:26	107	27.6350	BATE	30001FQK
02/11/2023 15:41:26	107	27.6350	BATE	30001FQT
02/11/2023 15:41:26	302	27.6350	BATE	30001FQU
02/11/2023 15:41:52	686	27.6250	BATE	30001FSQ
02/11/2023 15:41:34	334	27.6300	XLON	873382212077316
02/11/2023 15:41:49	936	27.6250	XLON	873382212077336
02/11/2023 15:41:52	399	27.6250	CHIX	1300027XP
02/11/2023 15:41:47	370	27.6300	XLON	873382212077327
02/11/2023 15:41:47	57	27.6300	XLON	873382212077328
02/11/2023 15:41:52	637	27.6250	XLON	873382212077347
02/11/2023 15:41:52	183	27.6250	BATE	30001FSW
02/11/2023 15:41:52	60	27.6250	BATE	30001FSV
02/11/2023 15:41:52	246	27.6250	BATE	30001FSX
02/11/2023 15:41:52	107	27.6250	BATE	30001FST
02/11/2023 15:41:52	200	27.6250	BATE	30001FSU
02/11/2023 15:41:55	388	27.6200	XLON	873382212077357
02/11/2023 15:41:55	360	27.6200	XLON	873382212077370
02/11/2023 15:42:13	72	27.6150	BATE	30001FU5
02/11/2023 15:42:14	268	27.6150	BATE	30001FU8
02/11/2023 15:42:12	364	27.6150	XLON	873382212077417
02/11/2023 15:42:33	457	27.6250	XLON	873382212077484
02/11/2023 15:43:13	364	27.6600	XLON	873382212077597
02/11/2023 15:43:13	184	27.6600	XLON	873382212077596
02/11/2023 15:43:19	188	27.6600	CHIX	13000288K
02/11/2023 15:43:19	124	27.6600	CHIX	13000288L
02/11/2023 15:43:19	85	27.6600	CHIX	13000288M
02/11/2023 15:43:19	286	27.6600	XLON	873382212077615
02/11/2023 15:43:20	364	27.6600	XLON	873382212077619
02/11/2023 15:43:20	500	27.6600	XLON	873382212077620
02/11/2023 15:43:20	370	27.6600	XLON	873382212077621
02/11/2023 15:43:34	364	27.6650	XLON	873382212077675
02/11/2023 15:43:34	538	27.6650	XLON	873382212077674
02/11/2023 15:43:34	370	27.6650	XLON	873382212077676
02/11/2023 15:43:34	500	27.6650	CHIX	13000289A
02/11/2023 15:43:34	124	27.6650	CHIX	130002899
02/11/2023 15:43:38	370	27.6650	XLON	873382212077680

02/11/2023 15:43:39	207	27.6650	CHIX	13000289M
02/11/2023 15:43:49	638	27.6650	BATE	30001G11
02/11/2023 15:43:49	281	27.6650	BATE	30001G13
02/11/2023 15:43:49	553	27.6650	BATE	30001G12
02/11/2023 15:43:49	1370	27.6650	XLON	873382212077709
02/11/2023 15:43:49	98	27.6650	CHIX	1300028AV
02/11/2023 15:43:49	370	27.6650	XLON	873382212077711
02/11/2023 15:43:49	364	27.6650	XLON	873382212077710
02/11/2023 15:43:49	330	27.6650	XLON	873382212077713
02/11/2023 15:43:49	342	27.6650	XLON	873382212077712
02/11/2023 15:43:49	364	27.6650	XLON	873382212077714
02/11/2023 15:43:52	364	27.6650	XLON	873382212077728
02/11/2023 15:43:52	750	27.6650	XLON	873382212077727
02/11/2023 15:43:52	370	27.6650	XLON	873382212077729
02/11/2023 15:43:55	203	27.6700	CHIX	1300028BO
02/11/2023 15:43:55	508	27.6700	CHIX	1300028BN
02/11/2023 15:43:55	80	27.6700	CHIX	1300028BM
02/11/2023 15:43:55	364	27.6700	XLON	873382212077745
02/11/2023 15:43:55	370	27.6700	XLON	873382212077744
02/11/2023 15:44:07	440	27.6650	XLON	873382212077773
02/11/2023 15:44:07	967	27.6650	XLON	873382212077772
02/11/2023 15:43:56	310	27.6700	XLON	873382212077748
02/11/2023 15:43:56	1500	27.6700	XLON	873382212077747
02/11/2023 15:43:58	60	27.6700	XLON	873382212077755
02/11/2023 15:43:58	364	27.6700	XLON	873382212077756
02/11/2023 15:43:58	19	27.6700	XLON	873382212077757
02/11/2023 15:44:01	69	27.6700	CHIX	1300028BV
02/11/2023 15:44:01	314	27.6700	CHIX	1300028BW
02/11/2023 15:44:02	91	27.6700	XLON	873382212077765
02/11/2023 15:44:02	298	27.6700	XLON	873382212077764
02/11/2023 15:44:02	49	27.6700	XLON	873382212077766
02/11/2023 15:44:07	1130	27.6650	CHIX	1300028C5
02/11/2023 15:44:04	210	27.6700	XLON	873382212077769
02/11/2023 15:44:04	199	27.6700	XLON	873382212077770
02/11/2023 15:44:07	391	27.6650	CHIX	1300028C7
02/11/2023 15:44:07	350	27.6650	XLON	873382212077776
02/11/2023 15:44:28	333	27.6700	XLON	873382212077824
02/11/2023 15:44:28	107	27.6700	BATE	30001G3D
02/11/2023 15:44:29	107	27.6700	BATE	30001G3L
02/11/2023 15:44:30	519	27.6700	XLON	873382212077843
02/11/2023 15:44:30	196	27.6700	XLON	873382212077844
02/11/2023 15:44:33	140	27.6700	XLON	873382212077850
02/11/2023 15:44:36	1503	27.6700	BATE	30001G3U
02/11/2023 15:44:36	107	27.6700	BATE	30001G3V
02/11/2023 15:44:36	193	27.6700	BATE	30001G3W

02/11/2023 15:45:14	1517	27.6650	XLON	873382212077996
02/11/2023 15:45:14	1088	27.6650	CHIX	1300028K5
02/11/2023 15:45:02	580	27.6700	XLON	873382212077970
02/11/2023 15:45:02	155	27.6700	XLON	873382212077971
02/11/2023 15:45:02	364	27.6700	XLON	873382212077972
02/11/2023 15:45:02	370	27.6700	XLON	873382212077973
02/11/2023 15:45:05	233	27.6700	XLON	873382212077978
02/11/2023 15:45:05	370	27.6700	XLON	873382212077979
02/11/2023 15:45:05	364	27.6700	XLON	873382212077980
02/11/2023 15:45:07	93	27.6700	XLON	873382212077981
02/11/2023 15:45:14	756	27.6600	CHIX	1300028KH
02/11/2023 15:45:14	449	27.6600	XLON	873382212078006
02/11/2023 15:45:14	345	27.6650	XLON	873382212078009
02/11/2023 15:45:14	13	27.6650	XLON	873382212078010
02/11/2023 15:45:14	364	27.6600	XLON	873382212078007
02/11/2023 15:45:14	370	27.6600	XLON	873382212078008
02/11/2023 15:45:18	1248	27.6600	BATE	30001G6T
02/11/2023 15:45:28	348	27.6600	XLON	873382212078051
02/11/2023 15:45:28	86	27.6600	XLON	873382212078050
02/11/2023 15:45:35	488	27.6650	BATE	30001G8H
02/11/2023 15:45:35	690	27.6650	BATE	30001G8G
02/11/2023 15:45:36	1066	27.6650	BATE	30001G8P
02/11/2023 15:45:36	112	27.6650	BATE	30001G8O
02/11/2023 15:45:36	370	27.6650	XLON	873382212078072
02/11/2023 15:45:36	364	27.6650	XLON	873382212078071
02/11/2023 15:45:36	1410	27.6650	BATE	30001G8R
02/11/2023 15:45:36	874	27.6650	BATE	30001G8Y
02/11/2023 15:45:36	107	27.6650	BATE	30001G8V
02/11/2023 15:45:36	242	27.6650	BATE	30001G8X
02/11/2023 15:45:36	52	27.6650	BATE	30001G8U
02/11/2023 15:45:36	100	27.6650	BATE	30001G8W
02/11/2023 15:45:37	540	27.6600	BATE	30001G8Z
02/11/2023 15:45:37	196	27.6600	BATE	30001G90
02/11/2023 15:45:41	446	27.6550	XLON	873382212078085
02/11/2023 15:45:41	294	27.6550	XLON	873382212078086
02/11/2023 15:45:40	420	27.6600	XLON	873382212078084
02/11/2023 15:45:41	378	27.6550	CHIX	1300028PQ
02/11/2023 15:45:41	60	27.6550	XLON	873382212078089
02/11/2023 15:45:51	200	27.6550	XLON	873382212078114
02/11/2023 15:45:57	876	27.6550	XLON	873382212078134
02/11/2023 15:45:50	53	27.6600	BATE	30001GAF
02/11/2023 15:45:50	107	27.6600	BATE	30001GAG
02/11/2023 15:45:52	107	27.6600	BATE	30001GAL
02/11/2023 15:45:57	528	27.6550	CHIX	1300028RS
02/11/2023 15:45:57	342	27.6550	BATE	30001GAV

02/11/2023 15:45:54	107	27.6600	BATE	30001GAN
02/11/2023 15:45:55	107	27.6600	BATE	30001GAQ
02/11/2023 15:45:56	17	27.6600	BATE	30001GAT
02/11/2023 15:45:56	107	27.6600	BATE	30001GAS
02/11/2023 15:45:57	364	27.6550	XLON	873382212078152
02/11/2023 15:45:57	370	27.6550	XLON	873382212078153
02/11/2023 15:45:57	520	27.6550	XLON	873382212078154
02/11/2023 15:45:57	553	27.6550	BATE	30001GB0
02/11/2023 15:45:57	26	27.6550	BATE	30001GB2
02/11/2023 15:45:57	107	27.6550	BATE	30001GAW
02/11/2023 15:45:57	200	27.6550	BATE	30001GB1
02/11/2023 15:45:57	216	27.6550	BATE	30001GAX
02/11/2023 15:46:10	376	27.6500	XLON	873382212078201
02/11/2023 15:46:21	218	27.6600	XLON	873382212078228
02/11/2023 15:46:21	23	27.6600	XLON	873382212078227
02/11/2023 15:46:29	370	27.6650	XLON	873382212078245
02/11/2023 15:46:29	161	27.6650	XLON	873382212078246
02/11/2023 15:46:29	364	27.6650	XLON	873382212078244
02/11/2023 15:46:40	107	27.6700	BATE	30001GDF
02/11/2023 15:46:40	101	27.6700	BATE	30001GDE
02/11/2023 15:46:42	34	27.6700	XLON	873382212078256
02/11/2023 15:46:42	370	27.6700	XLON	873382212078258
02/11/2023 15:46:42	109	27.6700	XLON	873382212078257
02/11/2023 15:46:43	107	27.6700	BATE	30001GDR
02/11/2023 15:46:53	370	27.6750	XLON	873382212078292
02/11/2023 15:46:53	108	27.6750	XLON	873382212078291
02/11/2023 15:46:53	107	27.6750	BATE	30001GE1
02/11/2023 15:46:54	93	27.6750	CHIX	1300028W6
02/11/2023 15:46:54	5	27.6750	CHIX	1300028W5
02/11/2023 15:46:57	107	27.6750	BATE	30001GE7
02/11/2023 15:46:58	1498	27.6750	XLON	873382212078305
02/11/2023 15:46:58	364	27.6750	XLON	873382212078303
02/11/2023 15:46:58	370	27.6750	XLON	873382212078304
02/11/2023 15:47:00	537	27.6750	XLON	873382212078333
02/11/2023 15:47:02	81	27.6750	CHIX	1300028X3
02/11/2023 15:47:02	300	27.6750	CHIX	1300028X4
02/11/2023 15:47:06	107	27.6750	BATE	30001GF4
02/11/2023 15:47:06	61	27.6750	BATE	30001GF5
02/11/2023 15:47:06	364	27.6750	XLON	873382212078350
02/11/2023 15:47:06	298	27.6750	XLON	873382212078351
02/11/2023 15:47:08	193	27.6750	BATE	30001GFG
02/11/2023 15:47:08	107	27.6750	BATE	30001GFF
02/11/2023 15:47:11	250	27.6750	XLON	873382212078352
02/11/2023 15:47:11	235	27.6750	XLON	873382212078353
02/11/2023 15:47:12	13	27.6750	CHIX	1300028Z3

02/11/2023 15:47:12	100	27.6750	CHIX	1300028Z4
02/11/2023 15:47:12	107	27.6750	BATE	30001GFY
02/11/2023 15:47:13	107	27.6750	BATE	30001GG9
02/11/2023 15:47:20	251	27.6700	BATE	30001GGY
02/11/2023 15:47:17	107	27.6750	BATE	30001GGO
02/11/2023 15:47:17	176	27.6750	CHIX	130002902
02/11/2023 15:47:18	755	27.6750	XLON	873382212078386
02/11/2023 15:47:18	167	27.6750	BATE	30001GGT
02/11/2023 15:47:18	107	27.6750	BATE	30001GGS
02/11/2023 15:47:19	107	27.6750	BATE	30001GGU
02/11/2023 15:47:22	61	27.6750	XLON	873382212078393
02/11/2023 15:47:22	370	27.6750	XLON	873382212078392
02/11/2023 15:47:22	359	27.6750	CHIX	13000290K
02/11/2023 15:47:37	566	27.6800	BATE	30001GIC
02/11/2023 15:47:43	890	27.6800	CHIX	13000293V
02/11/2023 15:47:43	352	27.6800	BATE	30001GIU
02/11/2023 15:47:43	1432	27.6800	XLON	873382212078456
02/11/2023 15:47:42	107	27.6850	BATE	30001GIQ
02/11/2023 15:47:42	59	27.6850	BATE	30001GIP
02/11/2023 15:47:43	364	27.6800	XLON	873382212078459
02/11/2023 15:47:43	798	27.6800	XLON	873382212078460
02/11/2023 15:47:43	370	27.6800	XLON	873382212078458
02/11/2023 15:47:43	333	27.6800	CHIX	130002943
02/11/2023 15:47:43	393	27.6800	CHIX	130002941
02/11/2023 15:47:43	175	27.6800	CHIX	130002942
02/11/2023 15:47:43	364	27.6800	XLON	873382212078472
02/11/2023 15:47:43	370	27.6800	XLON	873382212078473
02/11/2023 15:47:47	620	27.6750	BATE	30001GJB
02/11/2023 15:47:51	200	27.6750	BATE	30001GJP
02/11/2023 15:47:51	140	27.6750	BATE	30001GJO
02/11/2023 15:47:51	200	27.6750	BATE	30001GJQ
02/11/2023 15:47:51	304	27.6750	BATE	30001GJS
02/11/2023 15:47:51	200	27.6750	BATE	30001GJR
02/11/2023 15:47:47	100	27.6800	BATE	30001GJF
02/11/2023 15:47:47	60	27.6800	BATE	30001GJE
02/11/2023 15:47:47	107	27.6800	BATE	30001GJD
02/11/2023 15:47:47	18	27.6800	BATE	30001GJC
02/11/2023 15:47:50	456	27.6750	XLON	873382212078493
02/11/2023 15:48:03	256	27.6700	CHIX	13000296Z
02/11/2023 15:48:03	155	27.6700	CHIX	130002970
02/11/2023 15:48:06	364	27.6750	XLON	873382212078534
02/11/2023 15:48:18	58	27.6750	BATE	30001GMX
02/11/2023 15:48:18	778	27.6750	BATE	30001GMZ
02/11/2023 15:48:18	645	27.6750	BATE	30001GMY
02/11/2023 15:48:13	60	27.6800	BATE	30001GMC

02/11/2023 15:48:14	301	27.6800	XLON	873382212078555
02/11/2023 15:48:14	500	27.6800	XLON	873382212078554
02/11/2023 15:48:16	430	27.6800	BATE	30001GMV
02/11/2023 15:48:18	124	27.6800	XLON	873382212078563
02/11/2023 15:48:18	364	27.6800	XLON	873382212078562
02/11/2023 15:48:22	181	27.6800	XLON	873382212078565
02/11/2023 15:48:22	246	27.6800	XLON	873382212078564
02/11/2023 15:48:26	418	27.6800	XLON	873382212078570
02/11/2023 15:48:32	635	27.6800	XLON	873382212078572
02/11/2023 15:48:37	208	27.6800	XLON	873382212078578
02/11/2023 15:48:37	332	27.6800	XLON	873382212078577
02/11/2023 15:48:43	1525	27.6800	XLON	873382212078586
02/11/2023 15:48:43	122	27.6850	XLON	873382212078589
02/11/2023 15:48:43	190	27.6850	XLON	873382212078591
02/11/2023 15:48:43	394	27.6850	XLON	873382212078590
02/11/2023 15:48:44	107	27.6800	BATE	30001GOX
02/11/2023 15:48:45	107	27.6800	BATE	30001GOY
02/11/2023 15:48:48	401	27.6800	BATE	30001GPC
02/11/2023 15:49:03	358	27.6850	CHIX	1300029DG
02/11/2023 15:49:03	334	27.6850	XLON	873382212078621
02/11/2023 15:49:05	1502	27.6800	BATE	30001GQP
02/11/2023 15:49:05	848	27.6800	CHIX	1300029E2
02/11/2023 15:49:05	1534	27.6800	XLON	873382212078628
02/11/2023 15:49:05	430	27.6850	XLON	873382212078622
02/11/2023 15:49:16	397	27.6900	BATE	30001GS3
02/11/2023 15:49:24	222	27.6900	XLON	873382212078666
02/11/2023 15:49:24	217	27.6900	XLON	873382212078665
02/11/2023 15:49:25	80	27.6900	BATE	30001GT1
02/11/2023 15:49:27	55	27.6900	XLON	873382212078670
02/11/2023 15:49:27	108	27.6900	XLON	873382212078668
02/11/2023 15:49:27	183	27.6900	XLON	873382212078669
02/11/2023 15:49:28	1	27.6900	BATE	30001GT6
02/11/2023 15:49:31	315	27.6900	XLON	873382212078672
02/11/2023 15:49:31	104	27.6900	XLON	873382212078673
02/11/2023 15:49:35	399	27.6900	XLON	873382212078680
02/11/2023 15:49:35	19	27.6900	XLON	873382212078679
02/11/2023 15:49:38	200	27.6900	BATE	30001GU3
02/11/2023 15:49:38	12	27.6900	BATE	30001GU2
02/11/2023 15:49:38	74	27.6900	XLON	873382212078683
02/11/2023 15:49:38	250	27.6900	XLON	873382212078684
02/11/2023 15:49:38	193	27.6900	XLON	873382212078685
02/11/2023 15:49:47	342	27.6900	CHIX	1300029IS
02/11/2023 15:49:50	1541	27.6900	BATE	30001GUV
02/11/2023 15:49:50	550	27.6900	CHIX	1300029IZ
02/11/2023 15:49:50	103	27.6900	CHIX	1300029IY

02/11/2023 15:49:50	37	27.6900	BATE	30001GUX
02/11/2023 15:49:50	1504	27.6900	BATE	30001GUY
02/11/2023 15:49:50	364	27.6900	XLON	873382212078697
02/11/2023 15:49:50	370	27.6900	XLON	873382212078698
02/11/2023 15:49:54	1566	27.6850	BATE	30001GV6
02/11/2023 15:49:54	1640	27.6850	XLON	873382212078716
02/11/2023 15:49:54	364	27.6850	XLON	873382212078717
02/11/2023 15:49:54	36	27.6850	XLON	873382212078718
02/11/2023 15:50:02	689	27.6850	CHIX	1300029KE
02/11/2023 15:50:02	461	27.6850	BATE	30001GVT
02/11/2023 15:50:02	630	27.6850	XLON	873382212078739
02/11/2023 15:50:10	349	27.6850	XLON	873382212078754
02/11/2023 15:50:11	286	27.6850	XLON	873382212078756
02/11/2023 15:50:11	370	27.6850	XLON	873382212078755
02/11/2023 15:50:19	1384	27.7000	BATE	30001GXQ
02/11/2023 15:50:24	912	27.7000	BATE	30001GY1
02/11/2023 15:50:24	472	27.7000	BATE	30001GY0
02/11/2023 15:50:26	367	27.7000	XLON	873382212078811
02/11/2023 15:50:29	241	27.7000	XLON	873382212078824
02/11/2023 15:50:44	1413	27.7000	XLON	873382212078857
02/11/2023 15:50:34	183	27.7050	XLON	873382212078832
02/11/2023 15:50:37	468	27.7000	BATE	30001GZP
02/11/2023 15:50:44	540	27.7000	BATE	30001H0N
02/11/2023 15:50:35	370	27.7050	XLON	873382212078833
02/11/2023 15:50:35	146	27.7050	XLON	873382212078834
02/11/2023 15:50:38	320	27.7050	XLON	873382212078838
02/11/2023 15:50:41	435	27.7050	XLON	873382212078841
02/11/2023 15:50:44	352	27.7050	XLON	873382212078855
02/11/2023 15:51:15	363	27.7250	CHIX	1300029TR
02/11/2023 15:51:30	642	27.7300	CHIX	1300029VO
02/11/2023 15:51:45	1358	27.7400	XLON	873382212078989
02/11/2023 15:51:45	632	27.7400	BATE	30001H5I
02/11/2023 15:51:45	474	27.7400	CHIX	1300029YP
02/11/2023 15:51:45	811	27.7400	BATE	30001H5K
02/11/2023 15:51:45	107	27.7400	BATE	30001H5J
02/11/2023 15:51:48	428	27.7400	XLON	873382212079008
02/11/2023 15:51:54	951	27.7400	XLON	873382212079030
02/11/2023 15:51:48	1549	27.7400	BATE	30001H5R
02/11/2023 15:51:54	600	27.7400	CHIX	1300029ZI
02/11/2023 15:51:54	1198	27.7400	BATE	30001H6G
02/11/2023 15:52:03	1	27.7400	CHIX	130002A14
02/11/2023 15:52:03	464	27.7400	CHIX	130002A13
02/11/2023 15:51:54	400	27.7400	CHIX	1300029ZM
02/11/2023 15:51:54	209	27.7400	CHIX	1300029ZL
02/11/2023 15:51:54	354	27.7400	XLON	873382212079035

02/11/2023 15:52:03	1423	27.7400	BATE	30001H76
02/11/2023 15:52:03	1524	27.7400	XLON	873382212079095
02/11/2023 15:51:58	370	27.7450	XLON	873382212079045
02/11/2023 15:51:58	364	27.7450	XLON	873382212079044
02/11/2023 15:52:03	432	27.7400	CHIX	130002A1A
02/11/2023 15:52:03	177	27.7400	CHIX	130002A19
02/11/2023 15:52:18	413	27.7400	XLON	873382212079117
02/11/2023 15:52:18	1122	27.7400	XLON	873382212079116
02/11/2023 15:52:18	529	27.7400	XLON	873382212079120
02/11/2023 15:52:18	364	27.7400	XLON	873382212079118
02/11/2023 15:52:18	283	27.7400	XLON	873382212079121
02/11/2023 15:52:18	370	27.7400	XLON	873382212079119
02/11/2023 15:52:19	295	27.7350	XLON	873382212079132
02/11/2023 15:52:18	69	27.7350	XLON	873382212079131
02/11/2023 15:52:19	339	27.7350	CHIX	130002A3V
02/11/2023 15:52:18	34	27.7350	CHIX	130002A3U
02/11/2023 15:52:19	370	27.7350	XLON	873382212079134
02/11/2023 15:52:19	364	27.7350	XLON	873382212079133
02/11/2023 15:52:21	1234	27.7300	BATE	30001H8W
02/11/2023 15:52:22	54	27.7250	XLON	873382212079146
02/11/2023 15:52:22	200	27.7250	XLON	873382212079147
02/11/2023 15:52:25	446	27.7250	XLON	873382212079151
02/11/2023 15:52:25	65	27.7250	XLON	873382212079153
02/11/2023 15:52:25	364	27.7250	XLON	873382212079152
02/11/2023 15:52:51	1589	27.7300	XLON	873382212079193
02/11/2023 15:52:51	11	27.7300	BATE	30001HAX
02/11/2023 15:52:51	240	27.7300	BATE	30001HAY
02/11/2023 15:52:51	51	27.7300	BATE	30001HAT
02/11/2023 15:52:51	484	27.7300	BATE	30001HAW
02/11/2023 15:52:51	12	27.7300	BATE	30001HAV
02/11/2023 15:52:51	227	27.7300	BATE	30001HAU
02/11/2023 15:53:00	165	27.7250	CHIX	130002A6X
02/11/2023 15:53:10	489	27.7250	CHIX	130002A8W
02/11/2023 15:52:51	701	27.7300	XLON	873382212079196
02/11/2023 15:52:51	370	27.7300	XLON	873382212079195
02/11/2023 15:52:51	364	27.7300	XLON	873382212079194
02/11/2023 15:52:51	107	27.7300	BATE	30001HAZ
02/11/2023 15:52:51	57	27.7300	BATE	30001HB1
02/11/2023 15:52:51	193	27.7300	BATE	30001HB0
02/11/2023 15:52:51	169	27.7300	BATE	30001HB2
02/11/2023 15:53:10	1418	27.7250	BATE	30001HCH
02/11/2023 15:53:10	24	27.7250	XLON	873382212079235
02/11/2023 15:53:10	370	27.7250	XLON	873382212079234
02/11/2023 15:53:21	461	27.7350	BATE	30001HDE
02/11/2023 15:53:21	410	27.7350	BATE	30001HDF

02/11/2023 15:53:27	230	27.7350	CHIX	130002ABC
02/11/2023 15:53:27	277	27.7350	CHIX	130002ABB
02/11/2023 15:53:27	179	27.7350	CHIX	130002ABF
02/11/2023 15:53:57	592	27.7350	CHIX	130002AF5
02/11/2023 15:53:57	1346	27.7350	XLON	873382212079411
02/11/2023 15:53:57	400	27.7350	CHIX	130002AF8
02/11/2023 15:53:57	98	27.7350	CHIX	130002AF7
02/11/2023 15:53:57	15	27.7350	CHIX	130002AFA
02/11/2023 15:53:57	145	27.7350	CHIX	130002AF9
02/11/2023 15:53:57	370	27.7350	XLON	873382212079412
02/11/2023 15:53:57	364	27.7350	XLON	873382212079413
02/11/2023 15:53:57	530	27.7350	XLON	873382212079414
02/11/2023 15:54:17	895	27.7300	BATE	30001HHD
02/11/2023 15:54:17	7	27.7300	BATE	30001HHC
02/11/2023 15:54:02	169	27.7300	XLON	873382212079431
02/11/2023 15:54:17	615	27.7300	XLON	873382212079453
02/11/2023 15:54:17	763	27.7300	XLON	873382212079454
02/11/2023 15:54:02	483	27.7350	XLON	873382212079424
02/11/2023 15:54:02	528	27.7350	XLON	873382212079427
02/11/2023 15:54:02	370	27.7350	XLON	873382212079426
02/11/2023 15:54:02	364	27.7350	XLON	873382212079425
02/11/2023 15:54:21	1136	27.7300	XLON	873382212079479
02/11/2023 15:54:21	440	27.7300	BATE	30001HIU
02/11/2023 15:54:21	39	27.7300	BATE	30001HIV
02/11/2023 15:54:20	364	27.7350	XLON	873382212079466
02/11/2023 15:54:20	521	27.7350	XLON	873382212079468
02/11/2023 15:54:20	370	27.7350	XLON	873382212079467
02/11/2023 15:54:21	234	27.7350	XLON	873382212079478
02/11/2023 15:54:21	364	27.7350	XLON	873382212079477
02/11/2023 15:54:22	311	27.7300	XLON	873382212079501
02/11/2023 15:54:44	545	27.7300	XLON	873382212079555
02/11/2023 15:54:44	268	27.7300	BATE	30001HLG
02/11/2023 15:54:44	144	27.7300	BATE	30001HLH
02/11/2023 15:54:39	78	27.7350	XLON	873382212079547
02/11/2023 15:54:39	416	27.7350	XLON	873382212079548
02/11/2023 15:55:00	835	27.7300	XLON	873382212079570
02/11/2023 15:55:00	521	27.7300	CHIX	130002ANW
02/11/2023 15:55:00	360	27.7300	CHIX	130002ANY
02/11/2023 15:55:00	177	27.7300	CHIX	130002ANX
02/11/2023 15:55:00	641	27.7300	XLON	873382212079575
02/11/2023 15:55:00	145	27.7300	XLON	873382212079574
02/11/2023 15:55:00	352	27.7300	CHIX	130002AO0
02/11/2023 15:55:00	448	27.7300	XLON	873382212079580
02/11/2023 15:55:00	364	27.7300	XLON	873382212079579
02/11/2023 15:55:00	41	27.7300	XLON	873382212079581

02/11/2023 15:55:00	360	27.7250	BATE	30001HME
02/11/2023 15:55:01	100	27.7250	BATE	30001HMK
02/11/2023 15:55:01	35	27.7250	BATE	30001HML
02/11/2023 15:55:01	107	27.7200	BATE	30001HMI
02/11/2023 15:55:01	107	27.7250	BATE	30001HMJ
02/11/2023 15:55:02	508	27.7100	CHIX	130002AON
02/11/2023 15:55:22	363	27.7050	BATE	30001HO7
02/11/2023 15:55:22	776	27.7050	XLON	873382212079646
02/11/2023 15:55:22	30	27.7050	XLON	873382212079647
02/11/2023 15:55:10	120	27.7100	XLON	873382212079609
02/11/2023 15:55:10	177	27.7100	XLON	873382212079608
02/11/2023 15:55:10	77	27.7100	XLON	873382212079607
02/11/2023 15:55:22	753	27.7050	XLON	873382212079648
02/11/2023 15:55:22	159	27.7050	CHIX	130002AQQ
02/11/2023 15:55:22	194	27.7050	CHIX	130002AQR
02/11/2023 15:55:14	502	27.7100	XLON	873382212079614
02/11/2023 15:55:18	167	27.7100	XLON	873382212079632
02/11/2023 15:55:18	112	27.7100	XLON	873382212079634
02/11/2023 15:55:18	140	27.7100	XLON	873382212079633
02/11/2023 15:55:18	20	27.7100	XLON	873382212079631
02/11/2023 15:55:22	187	27.7100	XLON	873382212079645
02/11/2023 15:55:22	252	27.7100	XLON	873382212079644
02/11/2023 15:55:22	697	27.7050	BATE	30001HOA
02/11/2023 15:55:29	219	27.7050	XLON	873382212079694
02/11/2023 15:55:27	43	27.7050	XLON	873382212079688
02/11/2023 15:55:29	169	27.7050	XLON	873382212079693
02/11/2023 15:55:43	231	27.7050	XLON	873382212079740
02/11/2023 15:55:43	136	27.7050	XLON	873382212079741
02/11/2023 15:55:48	207	27.7050	XLON	873382212079755
02/11/2023 15:55:48	232	27.7050	XLON	873382212079756
02/11/2023 15:55:51	132	27.7150	XLON	873382212079773
02/11/2023 15:55:51	354	27.7150	XLON	873382212079772
02/11/2023 15:55:55	203	27.7150	XLON	873382212079782
02/11/2023 15:55:55	236	27.7150	XLON	873382212079781
02/11/2023 15:56:58	1499	27.7350	XLON	873382212079929
02/11/2023 15:56:58	533	27.7350	CHIX	130002B5P
02/11/2023 15:56:58	343	27.7350	BATE	30001HVV
02/11/2023 15:56:58	1213	27.7350	BATE	30001HVU
02/11/2023 15:56:29	505	27.7400	XLON	873382212079859
02/11/2023 15:56:29	364	27.7400	XLON	873382212079860
02/11/2023 15:56:29	370	27.7400	XLON	873382212079861
02/11/2023 15:56:31	40	27.7400	XLON	873382212079875
02/11/2023 15:56:32	359	27.7400	CHIX	130002B3L
02/11/2023 15:56:32	130	27.7400	CHIX	130002B3K
02/11/2023 15:56:34	189	27.7400	XLON	873382212079881

02/11/2023 15:56:34	364	27.7400	XLON	873382212079882
02/11/2023 15:56:36	579	27.7400	XLON	873382212079886
02/11/2023 15:56:36	364	27.7400	XLON	873382212079884
02/11/2023 15:56:36	370	27.7400	XLON	873382212079885
02/11/2023 15:56:37	353	27.7400	CHIX	130002B44
02/11/2023 15:56:38	364	27.7400	XLON	873382212079890
02/11/2023 15:56:38	190	27.7400	XLON	873382212079891
02/11/2023 15:56:40	364	27.7400	XLON	873382212079895
02/11/2023 15:56:40	343	27.7400	XLON	873382212079893
02/11/2023 15:56:40	277	27.7400	XLON	873382212079896
02/11/2023 15:56:40	155	27.7400	XLON	873382212079894
02/11/2023 15:56:43	187	27.7400	XLON	873382212079902
02/11/2023 15:56:43	208	27.7400	XLON	873382212079901
02/11/2023 15:56:45	349	27.7400	CHIX	130002B4W
02/11/2023 15:56:47	177	27.7400	XLON	873382212079905
02/11/2023 15:56:47	262	27.7400	XLON	873382212079906
02/11/2023 15:56:51	217	27.7400	XLON	873382212079907
02/11/2023 15:56:51	223	27.7400	XLON	873382212079908
02/11/2023 15:56:53	347	27.7400	CHIX	130002B53
02/11/2023 15:56:55	141	27.7400	XLON	873382212079917
02/11/2023 15:56:57	215	27.7400	XLON	873382212079921
02/11/2023 15:56:57	313	27.7400	XLON	873382212079922
02/11/2023 15:56:58	135	27.7350	BATE	30001HW0
02/11/2023 15:56:58	123	27.7350	BATE	30001HVY
02/11/2023 15:56:58	565	27.7350	BATE	30001HW1
02/11/2023 15:56:58	658	27.7350	BATE	30001HVZ
02/11/2023 15:57:15	959	27.7300	CHIX	130002B83
02/11/2023 15:57:15	372	27.7300	XLON	873382212079996
02/11/2023 15:57:14	48	27.7350	XLON	873382212079995
02/11/2023 15:57:14	370	27.7350	XLON	873382212079994
02/11/2023 15:57:15	200	27.7300	CHIX	130002B87
02/11/2023 15:57:15	297	27.7300	CHIX	130002B88
02/11/2023 15:57:15	364	27.7300	XLON	873382212079997
02/11/2023 15:57:15	103	27.7300	XLON	873382212079998
02/11/2023 15:57:15	267	27.7300	XLON	873382212079999
02/11/2023 15:57:15	204	27.7300	XLON	873382212080000
02/11/2023 15:57:30	443	27.7300	XLON	873382212080022
02/11/2023 15:57:40	322	27.7300	XLON	873382212080051
02/11/2023 15:57:40	837	27.7300	XLON	873382212080050
02/11/2023 15:57:40	124	27.7300	CHIX	130002BBQ
02/11/2023 15:57:40	380	27.7300	CHIX	130002BBR
02/11/2023 15:57:41	538	27.7300	XLON	873382212080055
02/11/2023 15:57:40	155	27.7300	XLON	873382212080054
02/11/2023 15:57:40	364	27.7300	XLON	873382212080053
02/11/2023 15:57:40	370	27.7300	XLON	873382212080052

02/11/2023 15:57:43	441	27.7300	BATE	30001HZM
02/11/2023 15:57:43	361	27.7300	XLON	873382212080057
02/11/2023 15:57:54	1079	27.7250	BATE	30001IOL
02/11/2023 15:57:54	129	27.7250	BATE	30001IOM
02/11/2023 15:57:54	404	27.7250	XLON	873382212080067
02/11/2023 15:57:54	576	27.7250	CHIX	130002BDL
02/11/2023 15:57:54	123	27.7250	BATE	30001ION
02/11/2023 15:57:54	200	27.7250	BATE	30001IOO
02/11/2023 15:58:36	1149	27.7250	XLON	873382212080171
02/11/2023 15:58:36	421	27.7250	XLON	873382212080169
02/11/2023 15:58:36	69	27.7250	CHIX	130002BI1
02/11/2023 15:58:36	284	27.7250	CHIX	130002BI0
02/11/2023 15:58:40	1454	27.7250	XLON	873382212080181
02/11/2023 15:58:40	781	27.7250	CHIX	130002BIZ
02/11/2023 15:58:40	1374	27.7250	BATE	30001I3Z
02/11/2023 15:58:51	504	27.7250	BATE	30001I53
02/11/2023 15:59:02	845	27.7250	BATE	30001I5U
02/11/2023 15:58:42	25	27.7250	BATE	30001I49
02/11/2023 15:58:42	1474	27.7250	XLON	873382212080199
02/11/2023 15:59:02	47	27.7250	XLON	873382212080229
02/11/2023 15:59:02	156	27.7250	CHIX	130002BM9
02/11/2023 15:59:03	251	27.7250	CHIX	130002BMA
02/11/2023 15:59:02	245	27.7250	XLON	873382212080237
02/11/2023 15:59:02	370	27.7250	XLON	873382212080236
02/11/2023 15:59:02	383	27.7250	XLON	873382212080238
02/11/2023 15:59:02	245	27.7250	XLON	873382212080239
02/11/2023 15:59:02	364	27.7250	XLON	873382212080235
02/11/2023 15:59:03	381	27.7250	BATE	30001I5Y
02/11/2023 15:59:03	80	27.7250	BATE	30001I60
02/11/2023 15:59:03	392	27.7250	BATE	30001I61
02/11/2023 15:59:03	628	27.7250	BATE	30001I5Z
02/11/2023 15:59:04	488	27.7250	BATE	30001I65
02/11/2023 15:59:06	308	27.7250	BATE	30001I6D
02/11/2023 15:59:06	7	27.7250	BATE	30001I6H
02/11/2023 15:59:06	735	27.7250	BATE	30001I6J
02/11/2023 15:59:06	169	27.7250	BATE	30001I6I
02/11/2023 15:59:23	414	27.7200	BATE	30001I88
02/11/2023 15:59:23	1595	27.7200	XLON	873382212080279
02/11/2023 15:59:23	410	27.7200	CHIX	130002BRD
02/11/2023 15:59:08	242	27.7250	XLON	873382212080248
02/11/2023 15:59:08	364	27.7250	XLON	873382212080249
02/11/2023 15:59:08	216	27.7250	XLON	873382212080253
02/11/2023 15:59:08	240	27.7250	XLON	873382212080254
02/11/2023 15:59:11	7	27.7250	XLON	873382212080265
02/11/2023 15:59:11	364	27.7250	XLON	873382212080264

02/11/2023 15:59:21	500	27.7250	XLON	873382212080273
02/11/2023 15:59:21	364	27.7250	XLON	873382212080274
02/11/2023 15:59:21	246	27.7250	XLON	873382212080275
02/11/2023 15:59:23	131	27.7200	CHIX	130002BRG
02/11/2023 15:59:23	297	27.7200	CHIX	130002BRH
02/11/2023 15:59:23	123	27.7200	BATE	30001I8A
02/11/2023 15:59:35	760	27.7150	XLON	873382212080293
02/11/2023 15:59:56	114	27.7100	CHIX	130002BYU
02/11/2023 15:59:56	428	27.7100	CHIX	130002BYT
02/11/2023 15:59:56	33	27.7100	CHIX	130002BYV
02/11/2023 15:59:56	44	27.7100	BATE	30001IBU
02/11/2023 15:59:56	115	27.7100	BATE	30001IBW
02/11/2023 15:59:56	38	27.7100	BATE	30001IBX
02/11/2023 15:59:56	81	27.7100	BATE	30001IBV
02/11/2023 15:59:56	253	27.7100	BATE	30001IBT
02/11/2023 15:59:53	610	27.7100	XLON	873382212080333
02/11/2023 15:59:56	259	27.7100	XLON	873382212080335
02/11/2023 15:59:56	715	27.7100	XLON	873382212080336
02/11/2023 15:59:46	7	27.7150	XLON	873382212080306
02/11/2023 15:59:46	370	27.7150	XLON	873382212080305
02/11/2023 15:59:50	370	27.7150	XLON	873382212080314
02/11/2023 15:59:53	370	27.7150	XLON	873382212080329
02/11/2023 15:59:53	35	27.7150	XLON	873382212080330
02/11/2023 16:00:01	380	27.7050	XLON	873382212080348
02/11/2023 16:00:01	735	27.7050	BATE	30001ICE
02/11/2023 16:00:13	491	27.7050	XLON	873382212080407
02/11/2023 16:00:13	661	27.7050	BATE	30001IE6
02/11/2023 16:00:14	83	27.7050	XLON	873382212080410
02/11/2023 16:00:14	364	27.7050	XLON	873382212080411
02/11/2023 16:00:20	27	27.7050	BATE	30001IEW
02/11/2023 16:00:21	414	27.7100	XLON	873382212080440
02/11/2023 16:00:25	92	27.7200	BATE	30001IFZ
02/11/2023 16:00:30	945	27.7250	XLON	873382212080470
02/11/2023 16:00:30	575	27.7250	BATE	30001IGA
02/11/2023 16:00:33	120	27.7250	XLON	873382212080487
02/11/2023 16:00:33	370	27.7250	XLON	873382212080486
02/11/2023 16:00:42	225	27.7250	CHIX	130002C7N
02/11/2023 16:00:42	97	27.7250	CHIX	130002C7M
02/11/2023 16:00:42	172	27.7250	CHIX	130002C7L
02/11/2023 16:00:42	1552	27.7250	BATE	30001IHO
02/11/2023 16:00:42	735	27.7250	XLON	873382212080512
02/11/2023 16:00:42	114	27.7300	XLON	873382212080509
02/11/2023 16:00:42	553	27.7300	XLON	873382212080506
02/11/2023 16:00:42	364	27.7300	XLON	873382212080508
02/11/2023 16:00:42	155	27.7300	XLON	873382212080507

02/11/2023 16:00:49	1534	27.7250	BATE	30001II2
02/11/2023 16:00:49	1295	27.7250	CHIX	130002C86
02/11/2023 16:00:49	946	27.7250	XLON	873382212080525
02/11/2023 16:00:49	349	27.7250	CHIX	130002C88
02/11/2023 16:00:49	394	27.7250	BATE	30001II7
02/11/2023 16:00:49	123	27.7250	BATE	30001II5
02/11/2023 16:00:49	200	27.7250	BATE	30001II6
02/11/2023 16:00:49	370	27.7250	XLON	873382212080529
02/11/2023 16:00:49	39	27.7250	XLON	873382212080530
02/11/2023 16:00:49	192	27.7250	XLON	873382212080528
02/11/2023 16:01:03	83	27.7200	XLON	873382212080629
02/11/2023 16:01:03	492	27.7200	XLON	873382212080630
02/11/2023 16:01:03	206	27.7200	BATE	30001IK1
02/11/2023 16:01:03	224	27.7200	BATE	30001IK0
02/11/2023 16:01:03	370	27.7200	XLON	873382212080635
02/11/2023 16:01:03	468	27.7200	XLON	873382212080636
02/11/2023 16:01:03	147	27.7200	XLON	873382212080634
02/11/2023 16:01:03	150	27.7200	XLON	873382212080637
02/11/2023 16:01:06	728	27.7200	BATE	30001IKT
02/11/2023 16:01:06	398	27.7200	CHIX	130002CAQ
02/11/2023 16:01:11	505	27.7200	XLON	873382212080660
02/11/2023 16:01:14	289	27.7200	BATE	30001ILH
02/11/2023 16:01:14	178	27.7200	BATE	30001ILI
02/11/2023 16:01:11	21	27.7200	BATE	30001IL8
02/11/2023 16:01:11	262	27.7200	BATE	30001IL7
02/11/2023 16:01:14	86	27.7150	CHIX	130002CBH
02/11/2023 16:01:20	476	27.7150	XLON	873382212080694
02/11/2023 16:01:20	258	27.7150	XLON	873382212080695
02/11/2023 16:01:14	249	27.7200	BATE	30001ILL
02/11/2023 16:01:14	200	27.7200	BATE	30001ILK
02/11/2023 16:01:14	123	27.7200	BATE	30001ILJ
02/11/2023 16:01:20	86	27.7150	XLON	873382212080699
02/11/2023 16:01:20	780	27.7150	XLON	873382212080698
02/11/2023 16:01:29	447	27.7100	XLON	873382212080702
02/11/2023 16:01:33	586	27.7100	CHIX	130002CE1
02/11/2023 16:01:41	62	27.7100	BATE	30001INM
02/11/2023 16:01:41	28	27.7100	BATE	30001INL
02/11/2023 16:01:41	155	27.7100	BATE	30001INO
02/11/2023 16:01:41	348	27.7100	BATE	30001INN
02/11/2023 16:01:41	1090	27.7100	XLON	873382212080725
02/11/2023 16:01:41	359	27.7100	CHIX	130002CF0
02/11/2023 16:01:41	364	27.7100	XLON	873382212080726
02/11/2023 16:01:41	202	27.7100	XLON	873382212080727
02/11/2023 16:01:52	362	27.7100	XLON	873382212080775
02/11/2023 16:02:13	247	27.7050	XLON	873382212080818

02/11/2023 16:02:11	155	27.7100	XLON	873382212080815
02/11/2023 16:02:11	364	27.7100	XLON	873382212080813
02/11/2023 16:02:11	370	27.7100	XLON	873382212080814
02/11/2023 16:02:11	750	27.7100	XLON	873382212080812
02/11/2023 16:02:17	475	27.7050	XLON	873382212080824
02/11/2023 16:02:17	364	27.7050	XLON	873382212080822
02/11/2023 16:02:17	370	27.7050	XLON	873382212080823
02/11/2023 16:02:20	52	27.7050	XLON	873382212080826
02/11/2023 16:02:20	305	27.7050	XLON	873382212080825
02/11/2023 16:02:34	370	27.7150	XLON	873382212080885
02/11/2023 16:02:34	364	27.7150	XLON	873382212080884
02/11/2023 16:02:34	104	27.7150	XLON	873382212080883
02/11/2023 16:02:35	279	27.7150	CHIX	130002CP7
02/11/2023 16:02:35	85	27.7150	CHIX	130002CP6
02/11/2023 16:02:52	1493	27.7100	XLON	873382212080942
02/11/2023 16:02:52	286	27.7100	CHIX	130002CQM
02/11/2023 16:02:52	286	27.7100	CHIX	130002CQL
02/11/2023 16:02:52	109	27.7100	CHIX	130002CQN
02/11/2023 16:02:39	751	27.7100	BATE	30001IU5
02/11/2023 16:02:37	364	27.7150	XLON	873382212080887
02/11/2023 16:02:37	734	27.7150	XLON	873382212080888
02/11/2023 16:02:39	25	27.7150	XLON	873382212080902
02/11/2023 16:02:39	314	27.7150	XLON	873382212080903
02/11/2023 16:02:52	66	27.7100	BATE	30001IUQ
02/11/2023 16:02:52	1414	27.7100	BATE	30001IUR
02/11/2023 16:02:46	196	27.7150	CHIX	130002CQ6
02/11/2023 16:02:46	52	27.7150	CHIX	130002CQ5
02/11/2023 16:02:46	94	27.7150	CHIX	130002CQ7
02/11/2023 16:02:50	16	27.7150	XLON	873382212080935
02/11/2023 16:02:50	539	27.7150	XLON	873382212080936
02/11/2023 16:02:50	370	27.7150	XLON	873382212080937
02/11/2023 16:02:52	171	27.7100	XLON	873382212080944
02/11/2023 16:02:52	364	27.7100	XLON	873382212080943
02/11/2023 16:02:52	400	27.7100	CHIX	130002CQT
02/11/2023 16:02:52	105	27.7100	CHIX	130002CQU
02/11/2023 16:02:52	99	27.7100	CHIX	130002CQS
02/11/2023 16:02:52	1142	27.7100	BATE	30001IUT
02/11/2023 16:02:52	123	27.7100	BATE	30001IUS
02/11/2023 16:02:52	104	27.7100	BATE	30001IUU
02/11/2023 16:02:52	47	27.7100	BATE	30001IUV
02/11/2023 16:02:52	168	27.7100	BATE	30001IUW
02/11/2023 16:02:59	165	27.7000	XLON	873382212080991
02/11/2023 16:02:59	364	27.7000	XLON	873382212080990
02/11/2023 16:03:19	537	27.6950	CHIX	130002CU4
02/11/2023 16:03:16	571	27.6950	XLON	873382212081091

02/11/2023 16:03:10	224	27.7000	XLON	873382212081066
02/11/2023 16:03:10	205	27.7000	XLON	873382212081065
02/11/2023 16:03:13	368	27.7000	XLON	873382212081075
02/11/2023 16:03:15	1076	27.7000	BATE	30001IWR
02/11/2023 16:03:15	116	27.7000	BATE	30001IWY
02/11/2023 16:03:15	123	27.7000	BATE	30001IWS
02/11/2023 16:03:15	200	27.7000	BATE	30001IWT
02/11/2023 16:03:19	487	27.6950	XLON	873382212081115
02/11/2023 16:03:19	118	27.6950	CHIX	130002CU8
02/11/2023 16:03:19	99	27.6950	CHIX	130002CU5
02/11/2023 16:03:19	300	27.6950	CHIX	130002CU6
02/11/2023 16:03:19	100	27.6950	CHIX	130002CU7
02/11/2023 16:03:19	486	27.6950	XLON	873382212081116
02/11/2023 16:03:50	714	27.7050	BATE	30001IZX
02/11/2023 16:03:50	462	27.7050	BATE	30001IZW
02/11/2023 16:03:50	753	27.7050	CHIX	130002CY7
02/11/2023 16:03:50	336	27.7050	XLON	873382212081186
02/11/2023 16:03:50	1165	27.7050	XLON	873382212081185
02/11/2023 16:03:50	385	27.7100	XLON	873382212081193
02/11/2023 16:03:50	26	27.7100	XLON	873382212081195
02/11/2023 16:03:50	370	27.7100	XLON	873382212081192
02/11/2023 16:03:50	155	27.7050	XLON	873382212081189
02/11/2023 16:03:50	364	27.7100	XLON	873382212081190
02/11/2023 16:03:50	370	27.7050	XLON	873382212081188
02/11/2023 16:03:50	155	27.7100	XLON	873382212081191
02/11/2023 16:03:50	674	27.7100	XLON	873382212081194
02/11/2023 16:03:50	364	27.7050	XLON	873382212081187
02/11/2023 16:03:50	123	27.7050	BATE	30001IZZ
02/11/2023 16:04:18	385	27.7050	CHIX	130002D34
02/11/2023 16:04:18	309	27.7050	XLON	873382212081336
02/11/2023 16:04:18	295	27.7050	XLON	873382212081335
02/11/2023 16:04:09	229	27.7050	XLON	873382212081302
02/11/2023 16:04:18	1128	27.7050	BATE	30001J22
02/11/2023 16:04:06	441	27.7100	XLON	873382212081290
02/11/2023 16:04:18	68	27.7050	BATE	30001J28
02/11/2023 16:04:18	123	27.7050	BATE	30001J25
02/11/2023 16:04:18	62	27.7050	BATE	30001J24
02/11/2023 16:04:18	356	27.7050	BATE	30001J29
02/11/2023 16:04:18	488	27.7050	BATE	30001J26
02/11/2023 16:04:18	31	27.7050	BATE	30001J27
02/11/2023 16:04:25	266	27.7000	XLON	873382212081391
02/11/2023 16:04:25	1016	27.7000	XLON	873382212081390
02/11/2023 16:04:24	420	27.7000	CHIX	130002D4W
02/11/2023 16:04:21	291	27.7050	XLON	873382212081341
02/11/2023 16:04:21	307	27.7050	XLON	873382212081339

02/11/2023 16:04:21	364	27.7050	XLON	873382212081340
02/11/2023 16:04:23	81	27.7050	XLON	873382212081344
02/11/2023 16:04:23	287	27.7050	XLON	873382212081345
02/11/2023 16:04:27	336	27.7000	XLON	873382212081412
02/11/2023 16:04:27	254	27.7000	XLON	873382212081413
02/11/2023 16:04:32	372	27.6950	CHIX	130002DA8
02/11/2023 16:04:33	100	27.6950	BATE	30001J5F
02/11/2023 16:04:33	53	27.6950	BATE	30001J5Q
02/11/2023 16:04:33	74	27.6950	BATE	30001J5G
02/11/2023 16:04:33	300	27.6950	BATE	30001J5P
02/11/2023 16:04:33	90	27.6950	BATE	30001J5H
02/11/2023 16:04:33	589	27.6950	XLON	873382212081509
02/11/2023 16:04:36	63	27.6950	BATE	30001J6D
02/11/2023 16:04:36	493	27.6950	XLON	873382212081612
02/11/2023 16:04:38	139	27.6950	XLON	873382212081643
02/11/2023 16:05:00	104	27.6950	BATE	30001J8T
02/11/2023 16:05:00	300	27.6950	BATE	30001J8S
02/11/2023 16:05:00	395	27.6950	XLON	873382212081726
02/11/2023 16:04:58	610	27.6950	XLON	873382212081723
02/11/2023 16:05:00	1484	27.6950	XLON	873382212081727
02/11/2023 16:05:00	364	27.6950	XLON	873382212081733
02/11/2023 16:05:06	698	27.6900	XLON	873382212081840
02/11/2023 16:05:06	277	27.7050	BATE	30001JBN
02/11/2023 16:05:06	125	27.7050	BATE	30001JBM
02/11/2023 16:05:08	1170	27.7000	CHIX	130002DKT
02/11/2023 16:05:08	426	27.7000	BATE	30001JBT
02/11/2023 16:05:08	303	27.7000	BATE	30001JBV
02/11/2023 16:05:08	123	27.7000	BATE	30001JBU
02/11/2023 16:05:08	84	27.7000	BATE	30001JBX
02/11/2023 16:05:08	200	27.7000	BATE	30001JBY
02/11/2023 16:05:08	130	27.7000	BATE	30001JBZ
02/11/2023 16:05:09	385	27.6950	BATE	30001JC0
02/11/2023 16:05:10	469	27.6900	XLON	873382212081871
02/11/2023 16:05:09	168	27.6950	BATE	30001JC4
02/11/2023 16:05:09	306	27.6950	BATE	30001JC3
02/11/2023 16:05:09	123	27.6950	BATE	30001JC1
02/11/2023 16:05:09	200	27.6950	BATE	30001JC2
02/11/2023 16:05:10	1169	27.6900	BATE	30001JCB
02/11/2023 16:05:10	288	27.6900	BATE	30001JCF
02/11/2023 16:05:10	708	27.6900	BATE	30001JCD
02/11/2023 16:05:10	123	27.6900	BATE	30001JCC
02/11/2023 16:05:10	23	27.6900	BATE	30001JCE
02/11/2023 16:05:10	343	27.6900	XLON	873382212081872
02/11/2023 16:05:11	831	27.6850	BATE	30001JCI
02/11/2023 16:05:11	123	27.6850	BATE	30001JCJ

02/11/2023 16:05:11	84	27.6850	BATE	30001JCK
02/11/2023 16:05:11	200	27.6850	BATE	30001JCL
02/11/2023 16:05:14	401	27.6850	BATE	30001JCS
02/11/2023 16:05:16	587	27.6850	XLON	873382212081908
02/11/2023 16:05:22	944	27.6850	XLON	873382212081929
02/11/2023 16:05:43	1200	27.6900	BATE	30001JFC
02/11/2023 16:05:43	616	27.6900	XLON	873382212081972
02/11/2023 16:05:36	905	27.6900	CHIX	130002DOS
02/11/2023 16:05:43	721	27.6900	XLON	873382212081973
02/11/2023 16:05:29	222	27.6950	BATE	30001JE2
02/11/2023 16:05:31	153	27.6950	BATE	30001JE4
02/11/2023 16:05:36	255	27.6950	XLON	873382212081958
02/11/2023 16:05:36	364	27.6950	XLON	873382212081957
02/11/2023 16:05:43	370	27.6900	CHIX	130002DPH
02/11/2023 16:05:39	115	27.6950	XLON	873382212081967
02/11/2023 16:05:42	364	27.6950	XLON	873382212081970
02/11/2023 16:05:42	370	27.6950	XLON	873382212081971
02/11/2023 16:05:42	12	27.6950	XLON	873382212081969
02/11/2023 16:05:43	1263	27.6900	BATE	30001JFF
02/11/2023 16:05:43	123	27.6900	BATE	30001JFE
02/11/2023 16:05:43	364	27.6900	XLON	873382212081976
02/11/2023 16:05:43	370	27.6900	XLON	873382212081975
02/11/2023 16:05:49	375	27.6800	XLON	873382212082024
02/11/2023 16:05:49	403	27.6800	CHIX	130002DQH
02/11/2023 16:05:59	1402	27.6750	BATE	30001JGW
02/11/2023 16:05:59	889	27.6750	XLON	873382212082051
02/11/2023 16:05:59	412	27.6750	CHIX	130002DRY
02/11/2023 16:05:59	241	27.6750	BATE	30001JH4
02/11/2023 16:05:59	81	27.6750	BATE	30001JH2
02/11/2023 16:05:59	123	27.6700	BATE	30001JH0
02/11/2023 16:05:59	200	27.6700	BATE	30001JGZ
02/11/2023 16:05:59	768	27.6750	BATE	30001JH3
02/11/2023 16:05:59	123	27.6750	BATE	30001JH1
02/11/2023 16:05:59	364	27.6700	XLON	873382212082055
02/11/2023 16:05:59	196	27.6700	XLON	873382212082056
02/11/2023 16:05:59	370	27.6700	XLON	873382212082054
02/11/2023 16:06:13	42	27.6700	XLON	873382212082163
02/11/2023 16:06:11	334	27.6700	CHIX	130002DUL
02/11/2023 16:06:15	365	27.6750	XLON	873382212082166
02/11/2023 16:06:15	1306	27.6750	XLON	873382212082167
02/11/2023 16:06:19	409	27.6750	XLON	873382212082179
02/11/2023 16:06:35	545	27.6750	XLON	873382212082284
02/11/2023 16:06:35	680	27.6750	BATE	30001JL4
02/11/2023 16:06:35	44	27.6750	BATE	30001JL3
02/11/2023 16:06:35	363	27.6750	CHIX	130002DXK

02/11/2023 16:06:31	446	27.6800	XLON	873382212082253
02/11/2023 16:06:34	420	27.6800	XLON	873382212082279
02/11/2023 16:06:35	94	27.6750	XLON	873382212082287
02/11/2023 16:06:35	370	27.6750	XLON	873382212082286
02/11/2023 16:06:35	1150	27.6750	BATE	30001JL6
02/11/2023 16:06:35	123	27.6750	BATE	30001JL5
02/11/2023 16:06:35	332	27.6750	CHIX	130002DXL
02/11/2023 16:06:35	167	27.6750	CHIX	130002DXM
02/11/2023 16:06:59	647	27.6800	BATE	30001JM8
02/11/2023 16:06:59	340	27.6800	XLON	873382212082348
02/11/2023 16:06:59	1331	27.6800	XLON	873382212082349
02/11/2023 16:06:59	392	27.6800	CHIX	130002DZN
02/11/2023 16:06:59	166	27.6800	CHIX	130002DZV
02/11/2023 16:06:59	300	27.6800	CHIX	130002DZU
02/11/2023 16:06:59	34	27.6800	CHIX	130002DZT
02/11/2023 16:06:59	123	27.6800	BATE	30001JME
02/11/2023 16:06:59	40	27.6800	BATE	30001JMF
02/11/2023 16:06:59	453	27.6800	BATE	30001JMG
02/11/2023 16:06:59	31	27.6800	BATE	30001JMD
02/11/2023 16:06:59	406	27.6800	XLON	873382212082359
02/11/2023 16:06:59	531	27.6800	XLON	873382212082358
02/11/2023 16:06:59	370	27.6800	XLON	873382212082357
02/11/2023 16:06:59	364	27.6800	XLON	873382212082356
02/11/2023 16:07:29	50	27.6700	CHIX	130002E48
02/11/2023 16:07:13	331	27.6750	XLON	873382212082387
02/11/2023 16:07:09	1230	27.6750	XLON	873382212082380
02/11/2023 16:07:09	545	27.6750	BATE	30001JNM
02/11/2023 16:07:13	328	27.6750	XLON	873382212082390
02/11/2023 16:07:14	714	27.6750	XLON	873382212082392
02/11/2023 16:07:29	260	27.6750	BATE	30001JOX
02/11/2023 16:07:29	557	27.6750	BATE	30001JP1
02/11/2023 16:07:29	364	27.6750	XLON	873382212082401
02/11/2023 16:07:29	370	27.6750	XLON	873382212082400
02/11/2023 16:07:50	472	27.6750	CHIX	130002E79
02/11/2023 16:07:48	1498	27.6800	XLON	873382212082463
02/11/2023 16:07:48	370	27.6800	XLON	873382212082464
02/11/2023 16:07:48	453	27.6800	XLON	873382212082467
02/11/2023 16:07:48	364	27.6800	XLON	873382212082465
02/11/2023 16:07:48	365	27.6800	XLON	873382212082466
02/11/2023 16:07:48	99	27.6800	CHIX	130002E6M
02/11/2023 16:07:48	247	27.6800	CHIX	130002E6N
02/11/2023 16:07:48	370	27.6800	XLON	873382212082469
02/11/2023 16:07:48	364	27.6800	XLON	873382212082468
02/11/2023 16:07:50	556	27.6750	BATE	30001JQF
02/11/2023 16:07:50	346	27.6750	BATE	30001JQE

02/11/2023 16:07:50	123	27.6750	BATE	30001JQH
02/11/2023 16:07:50	71	27.6750	BATE	30001JQG
02/11/2023 16:08:14	639	27.6700	XLON	873382212082594
02/11/2023 16:08:14	394	27.6700	BATE	30001JSW
02/11/2023 16:08:14	919	27.6700	CHIX	130002EBF
02/11/2023 16:07:59	88	27.6750	XLON	873382212082541
02/11/2023 16:07:59	359	27.6750	XLON	873382212082540
02/11/2023 16:08:04	278	27.6750	XLON	873382212082557
02/11/2023 16:08:04	282	27.6750	XLON	873382212082556
02/11/2023 16:08:07	475	27.6750	XLON	873382212082565
02/11/2023 16:08:07	86	27.6750	XLON	873382212082564
02/11/2023 16:08:10	255	27.6750	XLON	873382212082571
02/11/2023 16:08:10	130	27.6750	XLON	873382212082570
02/11/2023 16:08:11	176	27.6750	CHIX	130002EAX
02/11/2023 16:08:11	169	27.6750	CHIX	130002EAY
02/11/2023 16:08:12	180	27.6750	XLON	873382212082586
02/11/2023 16:08:12	240	27.6750	XLON	873382212082585
02/11/2023 16:08:14	540	27.6700	CHIX	130002EBI
02/11/2023 16:08:14	364	27.6700	XLON	873382212082600
02/11/2023 16:08:14	336	27.6700	XLON	873382212082602
02/11/2023 16:08:14	370	27.6700	XLON	873382212082601
02/11/2023 16:08:27	364	27.6600	XLON	873382212082642
02/11/2023 16:08:27	49	27.6600	XLON	873382212082643
02/11/2023 16:08:32	30	27.6650	XLON	873382212082681
02/11/2023 16:08:32	344	27.6650	XLON	873382212082680
02/11/2023 16:08:35	80	27.6650	XLON	873382212082687
02/11/2023 16:08:35	340	27.6650	XLON	873382212082686
02/11/2023 16:08:37	90	27.6600	XLON	873382212082688
02/11/2023 16:08:37	64	27.6600	XLON	873382212082690
02/11/2023 16:08:37	364	27.6600	XLON	873382212082689
02/11/2023 16:08:41	334	27.6650	XLON	873382212082709
02/11/2023 16:08:41	278	27.6650	XLON	873382212082708
02/11/2023 16:08:43	421	27.6650	XLON	873382212082710
02/11/2023 16:08:59	1442	27.6700	BATE	30001JXM
02/11/2023 16:08:59	75	27.6700	CHIX	130002EK9
02/11/2023 16:08:59	633	27.6700	CHIX	130002EKA
02/11/2023 16:08:56	1478	27.6750	XLON	873382212082775
02/11/2023 16:08:56	30	27.6750	XLON	873382212082777
02/11/2023 16:08:56	364	27.6750	XLON	873382212082776
02/11/2023 16:09:00	77	27.6700	XLON	873382212082806
02/11/2023 16:09:00	370	27.6700	XLON	873382212082805
02/11/2023 16:09:27	975	27.6700	BATE	30001JZG
02/11/2023 16:09:27	19	27.6700	BATE	30001JZH
02/11/2023 16:09:27	1494	27.6700	XLON	873382212082873
02/11/2023 16:09:27	1126	27.6700	CHIX	130002ENX

02/11/2023 16:09:27	359	27.6700	CHIX	130002EO6
02/11/2023 16:09:27	83	27.6700	CHIX	130002EO5
02/11/2023 16:09:27	420	27.6700	CHIX	130002EO4
02/11/2023 16:09:27	476	27.6700	XLON	873382212082876
02/11/2023 16:09:27	370	27.6700	XLON	873382212082875
02/11/2023 16:09:27	364	27.6700	XLON	873382212082877
02/11/2023 16:09:29	476	27.6650	XLON	873382212082880
02/11/2023 16:09:29	682	27.6650	XLON	873382212082881
02/11/2023 16:09:29	476	27.6650	XLON	873382212082879
02/11/2023 16:09:29	96	27.6650	XLON	873382212082884
02/11/2023 16:09:32	1428	27.6600	XLON	873382212082911
02/11/2023 16:09:42	388	27.6650	CHIX	130002ERD
02/11/2023 16:10:01	732	27.6650	XLON	873382212082975
02/11/2023 16:10:01	849	27.6650	XLON	873382212082976
02/11/2023 16:10:01	535	27.6650	BATE	30001K2B
02/11/2023 16:10:01	388	27.6650	CHIX	130002EUI
02/11/2023 16:10:01	100	27.6650	CHIX	130002EUL
02/11/2023 16:10:01	82	27.6650	CHIX	130002EUM
02/11/2023 16:10:01	100	27.6650	CHIX	130002EUK
02/11/2023 16:10:01	99	27.6650	CHIX	130002EUJ
02/11/2023 16:10:01	11	27.6650	CHIX	130002EUN
02/11/2023 16:10:01	618	27.6650	BATE	30001K2F
02/11/2023 16:10:01	249	27.6650	BATE	30001K2H
02/11/2023 16:10:01	123	27.6650	BATE	30001K2E
02/11/2023 16:10:01	529	27.6650	BATE	30001K2G
02/11/2023 16:10:01	364	27.6650	XLON	873382212082980
02/11/2023 16:10:01	370	27.6650	XLON	873382212082981
02/11/2023 16:10:01	822	27.6650	XLON	873382212082982
02/11/2023 16:10:06	429	27.6600	XLON	873382212083039
02/11/2023 16:10:13	1324	27.6650	BATE	30001K48
02/11/2023 16:10:13	280	27.6650	CHIX	130002EXU
02/11/2023 16:10:13	63	27.6650	CHIX	130002EXV
02/11/2023 16:10:13	313	27.6650	XLON	873382212083123
02/11/2023 16:10:13	364	27.6650	XLON	873382212083122
02/11/2023 16:10:13	123	27.6650	BATE	30001K4A
02/11/2023 16:10:13	95	27.6650	BATE	30001K4B
02/11/2023 16:10:15	355	27.6650	XLON	873382212083124
02/11/2023 16:10:18	9	27.6650	XLON	873382212083141
02/11/2023 16:10:18	55	27.6650	XLON	873382212083143
02/11/2023 16:10:18	370	27.6650	XLON	873382212083142
02/11/2023 16:10:21	159	27.6650	XLON	873382212083146
02/11/2023 16:10:21	276	27.6650	XLON	873382212083145
02/11/2023 16:10:43	990	27.6650	BATE	30001K7Z
02/11/2023 16:10:27	367	27.6650	BATE	30001K60
02/11/2023 16:10:29	157	27.6700	XLON	873382212083180

02/11/2023 16:10:29	291	27.6700	XLON	873382212083177
02/11/2023 16:10:29	370	27.6700	XLON	873382212083178
02/11/2023 16:10:29	364	27.6700	XLON	873382212083179
02/11/2023 16:10:43	1451	27.6650	XLON	873382212083209
02/11/2023 16:10:43	221	27.6650	XLON	873382212083210
02/11/2023 16:10:32	200	27.6700	XLON	873382212083183
02/11/2023 16:10:32	235	27.6700	XLON	873382212083184
02/11/2023 16:10:43	473	27.6650	CHIX	130002F2L
02/11/2023 16:10:43	227	27.6650	CHIX	130002F2M
02/11/2023 16:10:35	364	27.6700	XLON	873382212083191
02/11/2023 16:10:35	33	27.6700	XLON	873382212083190
02/11/2023 16:10:35	163	27.6700	XLON	873382212083192
02/11/2023 16:10:38	370	27.6700	XLON	873382212083195
02/11/2023 16:10:38	32	27.6700	XLON	873382212083196
02/11/2023 16:10:41	459	27.6700	XLON	873382212083199
02/11/2023 16:10:43	123	27.6650	BATE	30001K86
02/11/2023 16:10:43	84	27.6650	BATE	30001K87
02/11/2023 16:10:43	59	27.6650	BATE	30001K88
02/11/2023 16:10:43	297	27.6650	BATE	30001K89
02/11/2023 16:11:18	124	27.6700	CHIX	130002F9R
02/11/2023 16:11:18	86	27.6700	CHIX	130002F9T
02/11/2023 16:11:18	123	27.6700	CHIX	130002F9S
02/11/2023 16:11:21	370	27.6700	XLON	873382212083409
02/11/2023 16:11:23	370	27.6700	XLON	873382212083413
02/11/2023 16:11:23	364	27.6700	XLON	873382212083412
02/11/2023 16:11:25	370	27.6700	XLON	873382212083416
02/11/2023 16:11:25	364	27.6700	XLON	873382212083415
02/11/2023 16:11:25	1250	27.6700	XLON	873382212083414
02/11/2023 16:11:27	60	27.6700	CHIX	130002FBT
02/11/2023 16:11:35	400	27.6700	XLON	873382212083437
02/11/2023 16:11:35	158	27.6700	XLON	873382212083441
02/11/2023 16:11:35	370	27.6700	XLON	873382212083440
02/11/2023 16:11:35	1	27.6700	XLON	873382212083442
02/11/2023 16:11:35	364	27.6700	XLON	873382212083439
02/11/2023 16:11:40	118	27.6700	BATE	30001KDQ
02/11/2023 16:12:04	26	27.6700	BATE	30001KG1
02/11/2023 16:12:04	471	27.6700	BATE	30001KG0
02/11/2023 16:12:04	874	27.6700	BATE	30001KG2
02/11/2023 16:11:49	123	27.6750	BATE	30001KEI
02/11/2023 16:11:49	370	27.6750	XLON	873382212083469
02/11/2023 16:11:49	364	27.6750	XLON	873382212083468
02/11/2023 16:12:04	1222	27.6700	XLON	873382212083623
02/11/2023 16:11:52	257	27.6750	CHIX	130002FEX
02/11/2023 16:11:52	355	27.6750	CHIX	130002FEW
02/11/2023 16:11:52	695	27.6750	CHIX	130002FEV

02/11/2023 16:11:52	370	27.6750	XLON	873382212083490
02/11/2023 16:11:53	1126	27.6750	CHIX	130002FEZ
02/11/2023 16:11:53	123	27.6750	BATE	30001KEU
02/11/2023 16:11:53	364	27.6750	XLON	873382212083494
02/11/2023 16:11:53	370	27.6750	XLON	873382212083495
02/11/2023 16:11:54	370	27.6750	XLON	873382212083501
02/11/2023 16:11:54	509	27.6750	XLON	873382212083499
02/11/2023 16:11:54	364	27.6750	XLON	873382212083500
02/11/2023 16:11:54	250	27.6750	XLON	873382212083502
02/11/2023 16:11:54	500	27.6750	XLON	873382212083503
02/11/2023 16:11:54	250	27.6750	XLON	873382212083504
02/11/2023 16:11:54	123	27.6750	BATE	30001KEW
02/11/2023 16:11:54	192	27.6750	BATE	30001KEX
02/11/2023 16:11:55	370	27.6750	XLON	873382212083512
02/11/2023 16:11:55	143	27.6750	XLON	873382212083513
02/11/2023 16:11:55	121	27.6750	BATE	30001KF1
02/11/2023 16:11:55	13	27.6750	BATE	30001KF0
02/11/2023 16:11:55	123	27.6750	BATE	30001KEZ
02/11/2023 16:12:04	592	27.6700	CHIX	130002FGZ
02/11/2023 16:11:58	228	27.6750	BATE	30001KFA
02/11/2023 16:11:58	115	27.6750	BATE	30001KFB
02/11/2023 16:12:00	687	27.6750	XLON	873382212083582
02/11/2023 16:12:03	364	27.6750	XLON	873382212083619
02/11/2023 16:12:03	113	27.6750	XLON	873382212083620
02/11/2023 16:12:04	123	27.6700	BATE	30001KG3
02/11/2023 16:12:04	146	27.6700	BATE	30001KG4
02/11/2023 16:12:04	141	27.6700	BATE	30001KG6
02/11/2023 16:12:04	209	27.6700	BATE	30001KG5
02/11/2023 16:12:24	563	27.6700	BATE	30001KHP
02/11/2023 16:12:24	959	27.6700	BATE	30001KHO
02/11/2023 16:12:24	934	27.6700	XLON	873382212083650
02/11/2023 16:12:24	388	27.6700	CHIX	130002FJW
02/11/2023 16:12:24	364	27.6700	XLON	873382212083656
02/11/2023 16:12:24	247	27.6700	XLON	873382212083657
02/11/2023 16:12:24	183	27.6700	BATE	30001KHW
02/11/2023 16:12:24	26	27.6700	BATE	30001KIO
02/11/2023 16:12:24	635	27.6700	BATE	30001KHV
02/11/2023 16:12:24	123	27.6700	BATE	30001KHU
02/11/2023 16:12:24	209	27.6700	BATE	30001KHX
02/11/2023 16:12:24	368	27.6700	BATE	30001KHZ
02/11/2023 16:12:27	123	27.6700	XLON	873382212083660
02/11/2023 16:12:27	206	27.6700	XLON	873382212083662
02/11/2023 16:12:27	354	27.6700	XLON	873382212083661
02/11/2023 16:12:39	26	27.6700	BATE	30001KJ4
02/11/2023 16:12:39	296	27.6700	BATE	30001KJ3

02/11/2023 16:12:33	370	27.6750	XLON	873382212083687
02/11/2023 16:12:33	364	27.6750	XLON	873382212083686
02/11/2023 16:12:35	364	27.6750	XLON	873382212083690
02/11/2023 16:12:35	93	27.6750	XLON	873382212083691
02/11/2023 16:12:38	158	27.6750	XLON	873382212083693
02/11/2023 16:12:38	277	27.6750	XLON	873382212083692
02/11/2023 16:12:40	359	27.6700	XLON	873382212083695
02/11/2023 16:12:58	561	27.6750	XLON	873382212083765
02/11/2023 16:12:58	842	27.6750	XLON	873382212083764
02/11/2023 16:12:58	1027	27.6750	BATE	30001KKS
02/11/2023 16:12:58	351	27.6750	BATE	30001KKW
02/11/2023 16:12:58	74	27.6750	BATE	30001KKV
02/11/2023 16:12:58	479	27.6750	BATE	30001KKU
02/11/2023 16:12:58	123	27.6750	BATE	30001KKT
02/11/2023 16:12:58	315	27.6750	XLON	873382212083770
02/11/2023 16:12:58	370	27.6750	XLON	873382212083767
02/11/2023 16:12:58	14	27.6750	XLON	873382212083768
02/11/2023 16:12:58	393	27.6750	XLON	873382212083769
02/11/2023 16:12:58	364	27.6750	XLON	873382212083766
02/11/2023 16:13:03	370	27.6750	XLON	873382212083791
02/11/2023 16:13:03	78	27.6750	XLON	873382212083792
02/11/2023 16:13:08	239	27.6750	CHIX	130002FQX
02/11/2023 16:13:05	418	27.6750	CHIX	130002FQW
02/11/2023 16:13:08	334	27.6750	XLON	873382212083813
02/11/2023 16:13:08	370	27.6750	XLON	873382212083812
02/11/2023 16:13:08	59	27.6750	CHIX	130002FQY
02/11/2023 16:13:21	657	27.6750	XLON	873382212083879
02/11/2023 16:13:41	1361	27.6800	XLON	873382212083927
02/11/2023 16:13:41	971	27.6800	CHIX	130002FVD
02/11/2023 16:13:41	1598	27.6800	BATE	30001KNZ
02/11/2023 16:13:41	1288	27.6800	BATE	30001KO3
02/11/2023 16:13:41	123	27.6800	BATE	30001KO1
02/11/2023 16:13:41	33	27.6800	BATE	30001KO2
02/11/2023 16:13:41	364	27.6800	XLON	873382212083929
02/11/2023 16:13:41	367	27.6800	XLON	873382212083931
02/11/2023 16:13:41	370	27.6800	XLON	873382212083930
02/11/2023 16:13:41	194	27.6800	XLON	873382212083932
02/11/2023 16:13:41	200	27.6800	CHIX	130002FVK
02/11/2023 16:13:41	99	27.6800	CHIX	130002FVJ
02/11/2023 16:13:43	66	27.6800	BATE	30001KOB
02/11/2023 16:13:43	698	27.6800	BATE	30001KOA
02/11/2023 16:14:00	1040	27.6800	CHIX	130002FXB
02/11/2023 16:13:43	1601	27.6800	XLON	873382212083948
02/11/2023 16:14:00	1588	27.6800	XLON	873382212083978
02/11/2023 16:14:00	309	27.6800	BATE	30001KPJ

02/11/2023 16:13:44	295	27.6800	BATE	30001KOF
02/11/2023 16:13:57	101	27.6800	BATE	30001KPF
02/11/2023 16:13:44	442	27.6800	BATE	30001KOG
02/11/2023 16:13:44	313	27.6800	BATE	30001KOE
02/11/2023 16:14:01	38	27.6800	CHIX	130002FXD
02/11/2023 16:14:01	300	27.6800	CHIX	130002FXE
02/11/2023 16:14:01	35	27.6800	CHIX	130002FXF
02/11/2023 16:14:01	371	27.6800	CHIX	130002FXG
02/11/2023 16:14:01	707	27.6800	XLON	873382212083988
02/11/2023 16:14:01	370	27.6800	XLON	873382212083986
02/11/2023 16:14:01	173	27.6800	XLON	873382212083987
02/11/2023 16:14:01	364	27.6800	XLON	873382212083985
02/11/2023 16:14:01	430	27.6800	BATE	30001KPR
02/11/2023 16:14:01	127	27.6800	BATE	30001KPP
02/11/2023 16:14:01	188	27.6800	BATE	30001KPQ
02/11/2023 16:14:01	123	27.6800	BATE	30001KPO
02/11/2023 16:14:11	344	27.6950	XLON	873382212084028
02/11/2023 16:14:11	151	27.6950	XLON	873382212084029
02/11/2023 16:14:21	958	27.6900	XLON	873382212084109
02/11/2023 16:14:21	1564	27.6900	BATE	30001KT3
02/11/2023 16:14:13	23	27.6950	XLON	873382212084037
02/11/2023 16:14:13	109	27.6950	XLON	873382212084038
02/11/2023 16:14:13	244	27.6950	XLON	873382212084039
02/11/2023 16:14:20	77	27.6950	XLON	873382212084108
02/11/2023 16:14:20	1250	27.6950	XLON	873382212084107
02/11/2023 16:14:21	79	27.6900	BATE	30001KT9
02/11/2023 16:14:21	123	27.6900	BATE	30001KT4
02/11/2023 16:14:21	209	27.6900	BATE	30001KT7
02/11/2023 16:14:21	72	27.6900	BATE	30001KTA
02/11/2023 16:14:21	183	27.6900	BATE	30001KT5
02/11/2023 16:14:21	220	27.6900	BATE	30001KT6
02/11/2023 16:14:21	678	27.6900	BATE	30001KT8
02/11/2023 16:14:21	33	27.6900	XLON	873382212084113
02/11/2023 16:14:21	380	27.6900	XLON	873382212084112
02/11/2023 16:14:21	364	27.6900	XLON	873382212084111
02/11/2023 16:14:26	256	27.6850	BATE	30001KTL
02/11/2023 16:14:26	479	27.6850	BATE	30001KTM
02/11/2023 16:14:26	349	27.6850	XLON	873382212084145
02/11/2023 16:14:37	140	27.6850	XLON	873382212084191
02/11/2023 16:14:43	239	27.6850	BATE	30001KUU
02/11/2023 16:15:17	622	27.6950	CHIX	130002GBY
02/11/2023 16:15:17	1567	27.6950	XLON	873382212084364
02/11/2023 16:15:17	1528	27.6950	BATE	30001KZZ
02/11/2023 16:15:32	816	27.6950	BATE	30001L24
02/11/2023 16:15:32	549	27.6950	BATE	30001L26

02/11/2023 16:15:32	70	27.6950	BATE	30001L25
02/11/2023 16:15:25	93	27.6950	BATE	30001L0K
02/11/2023 16:15:29	1518	27.6950	XLON	873382212084422
02/11/2023 16:15:23	367	27.7000	XLON	873382212084375
02/11/2023 16:15:23	517	27.7000	XLON	873382212084378
02/11/2023 16:15:23	370	27.7000	XLON	873382212084377
02/11/2023 16:15:23	364	27.7000	XLON	873382212084376
02/11/2023 16:15:24	250	27.7000	XLON	873382212084390
02/11/2023 16:15:24	364	27.7000	XLON	873382212084388
02/11/2023 16:15:24	573	27.7000	XLON	873382212084387
02/11/2023 16:15:24	250	27.7000	XLON	873382212084391
02/11/2023 16:15:24	500	27.7000	XLON	873382212084392
02/11/2023 16:15:24	370	27.7000	XLON	873382212084389
02/11/2023 16:15:25	370	27.7000	XLON	873382212084400
02/11/2023 16:15:25	364	27.7000	XLON	873382212084399
02/11/2023 16:15:25	124	27.7000	CHIX	130002GCX
02/11/2023 16:15:25	600	27.7000	CHIX	130002GCY
02/11/2023 16:15:25	370	27.7000	XLON	873382212084402
02/11/2023 16:15:25	68	27.7000	XLON	873382212084404
02/11/2023 16:15:25	364	27.7000	XLON	873382212084403
02/11/2023 16:15:28	370	27.7000	XLON	873382212084420
02/11/2023 16:15:29	360	27.7000	CHIX	130002GE9
02/11/2023 16:15:32	752	27.6950	XLON	873382212084437
02/11/2023 16:15:32	622	27.6950	CHIX	130002GEJ
02/11/2023 16:15:32	695	27.6950	CHIX	130002GEI
02/11/2023 16:15:38	102	27.6850	XLON	873382212084465
02/11/2023 16:15:48	349	27.6950	XLON	873382212084522
02/11/2023 16:16:02	370	27.7000	XLON	873382212084560
02/11/2023 16:16:02	364	27.7000	XLON	873382212084561
02/11/2023 16:16:04	21	27.7000	XLON	873382212084563
02/11/2023 16:16:04	370	27.7000	XLON	873382212084564
02/11/2023 16:16:05	505	27.7000	BATE	30001L5G
02/11/2023 16:16:05	207	27.7000	BATE	30001L5F
02/11/2023 16:16:09	123	27.7000	BATE	30001L5S
02/11/2023 16:16:09	207	27.7000	BATE	30001L5R
02/11/2023 16:16:10	123	27.7000	BATE	30001L61
02/11/2023 16:16:10	122	27.7000	BATE	30001L60
02/11/2023 16:16:24	1430	27.7000	XLON	873382212084636
02/11/2023 16:16:24	407	27.7000	BATE	30001L8L
02/11/2023 16:16:19	370	27.7050	XLON	873382212084619
02/11/2023 16:16:19	187	27.7050	BATE	30001L81
02/11/2023 16:16:20	370	27.7050	XLON	873382212084626
02/11/2023 16:16:21	701	27.7050	BATE	30001L84
02/11/2023 16:16:21	123	27.7050	BATE	30001L83
02/11/2023 16:16:21	370	27.7050	XLON	873382212084631

02/11/2023 16:16:21	364	27.7050	XLON	873382212084630
02/11/2023 16:16:22	124	27.7050	CHIX	130002GNY
02/11/2023 16:16:22	188	27.7050	CHIX	130002GNZ
02/11/2023 16:16:24	1023	27.7000	CHIX	130002GOR
02/11/2023 16:16:24	335	27.7050	XLON	873382212084633
02/11/2023 16:16:24	364	27.7050	XLON	873382212084634
02/11/2023 16:16:24	285	27.7000	BATE	30001L8P
02/11/2023 16:16:24	209	27.7000	BATE	30001L8Q
02/11/2023 16:16:24	123	27.7000	BATE	30001L8N
02/11/2023 16:16:24	183	27.7000	BATE	30001L8O
02/11/2023 16:16:24	237	27.7000	XLON	873382212084638
02/11/2023 16:16:24	224	27.7000	XLON	873382212084639
02/11/2023 16:16:29	290	27.7000	XLON	873382212084648
02/11/2023 16:16:29	109	27.7000	XLON	873382212084649
02/11/2023 16:16:29	63	27.7000	XLON	873382212084650
02/11/2023 16:16:32	301	27.7000	XLON	873382212084654
02/11/2023 16:16:32	111	27.7000	XLON	873382212084655
02/11/2023 16:16:54	267	27.7000	CHIX	130002GTS
02/11/2023 16:16:54	128	27.7000	CHIX	130002GTT
02/11/2023 16:16:54	40	27.7000	XLON	873382212084748
02/11/2023 16:16:41	123	27.7050	BATE	30001LAJ
02/11/2023 16:16:42	364	27.7050	XLON	873382212084691
02/11/2023 16:16:42	335	27.7050	XLON	873382212084690
02/11/2023 16:16:44	150	27.7050	XLON	873382212084697
02/11/2023 16:16:44	364	27.7050	XLON	873382212084698
02/11/2023 16:16:45	234	27.7050	BATE	30001LAX
02/11/2023 16:16:45	123	27.7050	BATE	30001LAW
02/11/2023 16:16:45	332	27.7050	XLON	873382212084708
02/11/2023 16:16:45	330	27.7050	XLON	873382212084707
02/11/2023 16:16:47	100	27.7050	XLON	873382212084712
02/11/2023 16:16:47	250	27.7050	XLON	873382212084711
02/11/2023 16:16:50	96	27.7050	XLON	873382212084734
02/11/2023 16:16:50	317	27.7050	CHIX	130002GTD
02/11/2023 16:16:54	359	27.7050	XLON	873382212084749
02/11/2023 16:16:54	370	27.7050	XLON	873382212084750
02/11/2023 16:16:56	250	27.7050	XLON	873382212084760
02/11/2023 16:16:56	154	27.7050	XLON	873382212084761
02/11/2023 16:16:56	123	27.7050	BATE	30001LC5
02/11/2023 16:17:00	500	27.7100	XLON	873382212084777
02/11/2023 16:17:00	55	27.7100	XLON	873382212084778
02/11/2023 16:17:00	140	27.7100	BATE	30001LCG
02/11/2023 16:17:02	352	27.7100	XLON	873382212084779
02/11/2023 16:17:02	25	27.7100	XLON	873382212084780
02/11/2023 16:17:12	1388	27.7100	XLON	873382212084836
02/11/2023 16:17:12	947	27.7100	BATE	30001LDN

02/11/2023 16:17:12	370	27.7100	XLON	873382212084838
02/11/2023 16:17:12	384	27.7100	XLON	873382212084839
02/11/2023 16:17:23	112	27.7100	BATE	30001LEV
02/11/2023 16:17:23	835	27.7100	BATE	30001LEU
02/11/2023 16:17:23	90	27.7100	XLON	873382212084889
02/11/2023 16:17:23	588	27.7100	XLON	873382212084888
02/11/2023 16:17:45	1278	27.7100	BATE	30001LGR
02/11/2023 16:17:45	1587	27.7100	XLON	873382212084909
02/11/2023 16:17:45	1312	27.7100	CHIX	130002H33
02/11/2023 16:17:45	370	27.7100	XLON	873382212084913
02/11/2023 16:17:45	364	27.7100	XLON	873382212084912
02/11/2023 16:17:45	147	27.7100	XLON	873382212084914
02/11/2023 16:17:45	331	27.7100	BATE	30001LGX
02/11/2023 16:17:54	266	27.7100	XLON	873382212084921
02/11/2023 16:17:54	345	27.7100	XLON	873382212084922
02/11/2023 16:17:54	568	27.7100	CHIX	130002H4Z
02/11/2023 16:17:57	155	27.7150	XLON	873382212084933
02/11/2023 16:17:57	364	27.7150	XLON	873382212084932
02/11/2023 16:17:57	370	27.7150	XLON	873382212084931
02/11/2023 16:17:57	59	27.7150	XLON	873382212084929
02/11/2023 16:17:57	218	27.7150	XLON	873382212084930
02/11/2023 16:18:00	370	27.7150	XLON	873382212084940
02/11/2023 16:18:11	649	27.7150	XLON	873382212084986
02/11/2023 16:18:05	596	27.7150	XLON	873382212084975
02/11/2023 16:18:11	384	27.7150	XLON	873382212084985
02/11/2023 16:18:11	347	27.7150	BATE	30001LKA
02/11/2023 16:18:15	340	27.7150	BATE	30001LKM
02/11/2023 16:18:12	131	27.7150	BATE	30001LKI
02/11/2023 16:18:15	1626	27.7150	XLON	873382212084991
02/11/2023 16:18:15	730	27.7150	CHIX	130002H9A
02/11/2023 16:18:15	704	27.7150	CHIX	130002H9B
02/11/2023 16:18:15	364	27.7150	XLON	873382212084992
02/11/2023 16:18:15	70	27.7150	XLON	873382212084993
02/11/2023 16:18:15	428	27.7150	BATE	30001LKP
02/11/2023 16:18:16	1080	27.7150	BATE	30001LKR
02/11/2023 16:18:15	123	27.7150	BATE	30001LKN
02/11/2023 16:18:16	123	27.7150	BATE	30001LKS
02/11/2023 16:18:17	816	27.7150	BATE	30001LLO
02/11/2023 16:18:16	399	27.7150	BATE	30001LKU
02/11/2023 16:18:17	176	27.7150	BATE	30001LKZ
02/11/2023 16:18:16	95	27.7150	BATE	30001LKT
02/11/2023 16:18:20	743	27.7150	BATE	30001LLB
02/11/2023 16:18:17	123	27.7150	BATE	30001LL1
02/11/2023 16:18:20	344	27.7150	BATE	30001LLA
02/11/2023 16:18:21	238	27.7100	CHIX	130002HAG

02/11/2023 16:18:29	629	27.7100	CHIX	130002HB8
02/11/2023 16:18:20	128	27.7150	BATE	30001LLD
02/11/2023 16:18:20	123	27.7150	BATE	30001LLC
02/11/2023 16:18:20	328	27.7150	BATE	30001LLF
02/11/2023 16:18:20	343	27.7150	BATE	30001LLG
02/11/2023 16:18:20	209	27.7150	BATE	30001LLE
02/11/2023 16:18:29	25	27.7100	BATE	30001LMG
02/11/2023 16:18:29	124	27.7100	BATE	30001LMI
02/11/2023 16:18:29	396	27.7100	BATE	30001LMH
02/11/2023 16:18:29	364	27.7150	XLON	873382212085020
02/11/2023 16:18:29	96	27.7150	XLON	873382212085021
02/11/2023 16:18:29	139	27.7100	BATE	30001LML
02/11/2023 16:18:29	170	27.7100	BATE	30001LMK
02/11/2023 16:18:29	123	27.7100	BATE	30001LMJ
02/11/2023 16:18:43	345	27.7050	CHIX	130002HCY
02/11/2023 16:18:38	560	27.7100	XLON	873382212085045
02/11/2023 16:18:38	364	27.7100	XLON	873382212085044
02/11/2023 16:18:38	29	27.7100	XLON	873382212085043
02/11/2023 16:18:40	174	27.7050	XLON	873382212085051
02/11/2023 16:18:40	364	27.7050	XLON	873382212085050
02/11/2023 16:18:43	364	27.7050	XLON	873382212085065
02/11/2023 16:18:43	150	27.7050	XLON	873382212085066
02/11/2023 16:18:45	25	27.7050	XLON	873382212085073
02/11/2023 16:18:45	330	27.7050	XLON	873382212085074
02/11/2023 16:18:48	197	27.7000	CHIX	130002HDR
02/11/2023 16:18:48	422	27.7050	XLON	873382212085085
02/11/2023 16:18:51	386	27.7050	XLON	873382212085093
02/11/2023 16:18:59	404	27.7000	CHIX	130002HG2
02/11/2023 16:18:59	370	27.7050	XLON	873382212085138
02/11/2023 16:18:59	364	27.7050	XLON	873382212085137
02/11/2023 16:18:59	80	27.7050	XLON	873382212085136
02/11/2023 16:19:00	361	27.7050	XLON	873382212085154
02/11/2023 16:19:02	412	27.7050	XLON	873382212085166
02/11/2023 16:19:05	3	27.7050	XLON	873382212085183
02/11/2023 16:19:05	409	27.7050	XLON	873382212085184
02/11/2023 16:19:08	412	27.7050	XLON	873382212085199
02/11/2023 16:19:12	370	27.7100	XLON	873382212085238
02/11/2023 16:19:24	1541	27.7100	XLON	873382212085285
02/11/2023 16:19:24	135	27.7100	CHIX	130002HKY
02/11/2023 16:19:24	461	27.7100	CHIX	130002HKX
02/11/2023 16:19:24	1239	27.7100	BATE	30001LT6
02/11/2023 16:19:21	242	27.7100	BATE	30001LT4
02/11/2023 16:19:24	380	27.7100	BATE	30001LT8
02/11/2023 16:19:24	1112	27.7100	BATE	30001LT7
02/11/2023 16:19:24	411	27.7100	XLON	873382212085290

02/11/2023 16:19:24	122	27.7100	XLON	873382212085292
02/11/2023 16:19:24	370	27.7100	XLON	873382212085289
02/11/2023 16:19:24	587	27.7100	XLON	873382212085291
02/11/2023 16:19:24	385	27.7100	CHIX	130002HL0
02/11/2023 16:19:35	367	27.7000	XLON	873382212085351
02/11/2023 16:19:35	864	27.7000	XLON	873382212085352
02/11/2023 16:19:35	217	27.7000	XLON	873382212085353
02/11/2023 16:19:36	356	27.7000	XLON	873382212085360
02/11/2023 16:19:36	85	27.7000	XLON	873382212085359
02/11/2023 16:19:48	730	27.6950	CHIX	130002HPS
02/11/2023 16:19:45	359	27.7000	BATE	30001LVE
02/11/2023 16:19:45	384	27.7000	BATE	30001LVF
02/11/2023 16:19:45	536	27.7000	XLON	873382212085382
02/11/2023 16:19:45	388	27.7000	XLON	873382212085383
02/11/2023 16:19:48	473	27.6950	BATE	30001LVY
02/11/2023 16:19:48	797	27.6950	XLON	873382212085402
02/11/2023 16:19:54	607	27.6950	BATE	30001LWW
02/11/2023 16:19:54	593	27.6950	CHIX	130002HR2
02/11/2023 16:19:54	609	27.6950	XLON	873382212085416
02/11/2023 16:19:54	633	27.6950	BATE	30001LWZ
02/11/2023 16:19:54	123	27.6950	BATE	30001LWY
02/11/2023 16:20:10	103	27.7000	XLON	873382212085503
02/11/2023 16:20:10	1182	27.7000	XLON	873382212085504
02/11/2023 16:20:12	441	27.7000	BATE	30001LZT
02/11/2023 16:20:10	176	27.7000	BATE	30001LZP
02/11/2023 16:20:12	813	27.7000	BATE	30001LZU
02/11/2023 16:20:12	693	27.7000	XLON	873382212085510
02/11/2023 16:20:12	362	27.7000	XLON	873382212085511
02/11/2023 16:20:12	141	27.7000	BATE	30001LZV
02/11/2023 16:20:12	482	27.7000	BATE	30001LZW
02/11/2023 16:20:34	894	27.7000	XLON	873382212085654
02/11/2023 16:20:25	678	27.7000	XLON	873382212085625
02/11/2023 16:20:34	370	27.7000	XLON	873382212085656
02/11/2023 16:20:34	388	27.7000	XLON	873382212085657
02/11/2023 16:20:34	211	27.7000	XLON	873382212085658
02/11/2023 16:20:34	364	27.7000	XLON	873382212085655
02/11/2023 16:20:48	445	27.7050	XLON	873382212085734
02/11/2023 16:21:09	364	27.7250	XLON	873382212085893
02/11/2023 16:21:09	370	27.7250	XLON	873382212085894
02/11/2023 16:21:10	200	27.7250	BATE	30001M7Z
02/11/2023 16:21:10	123	27.7250	BATE	30001M7Y
02/11/2023 16:21:10	370	27.7250	XLON	873382212085908
02/11/2023 16:21:10	364	27.7250	XLON	873382212085907
02/11/2023 16:21:10	200	27.7250	BATE	30001M80
02/11/2023 16:21:14	364	27.7250	XLON	873382212085924

02/11/2023 16:21:14	370	27.7250	XLON	873382212085925
02/11/2023 16:21:18	364	27.7250	XLON	873382212085935
02/11/2023 16:21:18	370	27.7250	XLON	873382212085936
02/11/2023 16:21:18	61	27.7250	CHIX	130002I85
02/11/2023 16:21:18	500	27.7250	CHIX	130002I86
02/11/2023 16:21:18	123	27.7250	BATE	30001M9D
02/11/2023 16:21:19	123	27.7250	BATE	30001M9K
02/11/2023 16:21:21	370	27.7250	XLON	873382212085938
02/11/2023 16:21:21	364	27.7250	XLON	873382212085937
02/11/2023 16:21:21	123	27.7250	BATE	30001M9N
02/11/2023 16:21:21	200	27.7250	BATE	30001M9O
02/11/2023 16:21:23	364	27.7250	XLON	873382212085942
02/11/2023 16:21:23	370	27.7250	XLON	873382212085943
02/11/2023 16:21:30	309	27.7250	BATE	30001MAG
02/11/2023 16:21:30	382	27.7250	BATE	30001MAH
02/11/2023 16:21:30	370	27.7250	XLON	873382212085977
02/11/2023 16:21:30	123	27.7250	BATE	30001MAL
02/11/2023 16:21:31	123	27.7250	BATE	30001MAW
02/11/2023 16:21:31	370	27.7250	XLON	873382212085982
02/11/2023 16:21:31	364	27.7250	XLON	873382212085981
02/11/2023 16:21:32	123	27.7250	BATE	30001MAX
02/11/2023 16:21:33	500	27.7250	XLON	873382212085985
02/11/2023 16:21:33	157	27.7250	XLON	873382212085986
02/11/2023 16:21:33	123	27.7250	BATE	30001MBA
02/11/2023 16:21:33	538	27.7250	BATE	30001MBB
02/11/2023 16:21:35	123	27.7250	BATE	30001MBV
02/11/2023 16:21:36	215	27.7250	XLON	873382212086020
02/11/2023 16:21:36	207	27.7250	XLON	873382212086019
02/11/2023 16:21:36	123	27.7250	BATE	30001MC1
02/11/2023 16:21:38	123	27.7250	BATE	30001MCG
02/11/2023 16:21:39	123	27.7250	BATE	30001MCM
02/11/2023 16:21:41	123	27.7250	BATE	30001MCU
02/11/2023 16:21:41	364	27.7250	XLON	873382212086041
02/11/2023 16:21:41	362	27.7250	XLON	873382212086042
02/11/2023 16:21:42	123	27.7250	BATE	30001MDA
02/11/2023 16:21:51	123	27.7300	BATE	30001MEM
02/11/2023 16:21:51	110	27.7300	CHIX	130002IFH
02/11/2023 16:21:57	45	27.7300	BATE	30001MFI
02/11/2023 16:21:57	93	27.7300	BATE	30001MFJ
02/11/2023 16:22:07	132	27.7300	BATE	30001MH1
02/11/2023 16:22:07	65	27.7300	BATE	30001MH0
02/11/2023 16:21:57	773	27.7300	BATE	30001MFH
02/11/2023 16:22:07	99	27.7300	BATE	30001MGZ
02/11/2023 16:22:07	17	27.7300	BATE	30001MGY
02/11/2023 16:21:57	1500	27.7300	XLON	873382212086104

02/11/2023 16:22:02	1544	27.7300	XLON	873382212086120
02/11/2023 16:22:07	1089	27.7300	CHIX	130002I18
02/11/2023 16:22:07	1056	27.7300	XLON	873382212086128
02/11/2023 16:22:07	370	27.7300	XLON	873382212086129
02/11/2023 16:22:07	782	27.7300	CHIX	130002I1B
02/11/2023 16:22:08	782	27.7300	BATE	30001MHA
02/11/2023 16:22:08	567	27.7300	BATE	30001MHD
02/11/2023 16:22:22	376	27.7300	BATE	30001MJP
02/11/2023 16:22:08	331	27.7300	BATE	30001MHC
02/11/2023 16:22:22	494	27.7300	XLON	873382212086186
02/11/2023 16:22:22	646	27.7300	CHIX	130002IMB
02/11/2023 16:22:22	159	27.7300	CHIX	130002IMC
02/11/2023 16:22:22	123	27.7300	BATE	30001MJS
02/11/2023 16:22:26	123	27.7350	BATE	30001MKE
02/11/2023 16:22:36	671	27.7350	CHIX	130002IPW
02/11/2023 16:22:35	370	27.7400	XLON	873382212086269
02/11/2023 16:22:35	498	27.7400	XLON	873382212086267
02/11/2023 16:22:35	364	27.7400	XLON	873382212086268
02/11/2023 16:22:35	123	27.7400	BATE	30001MLQ
02/11/2023 16:22:36	370	27.7400	XLON	873382212086276
02/11/2023 16:22:36	262	27.7400	XLON	873382212086277
02/11/2023 16:22:36	186	27.7400	XLON	873382212086275
02/11/2023 16:22:38	466	27.7400	XLON	873382212086295
02/11/2023 16:22:39	123	27.7400	BATE	30001MMF
02/11/2023 16:22:39	123	27.7400	BATE	30001MMH
02/11/2023 16:22:40	123	27.7400	BATE	30001MMN
02/11/2023 16:22:42	123	27.7400	BATE	30001MMQ
02/11/2023 16:22:42	364	27.7400	XLON	873382212086318
02/11/2023 16:22:42	264	27.7400	XLON	873382212086319
02/11/2023 16:22:42	123	27.7400	BATE	30001MMS
02/11/2023 16:22:43	348	27.7400	BATE	30001MMT
02/11/2023 16:22:44	249	27.7400	BATE	30001MMV
02/11/2023 16:22:44	123	27.7400	BATE	30001MMW
02/11/2023 16:22:56	30	27.7400	BATE	30001MNN
02/11/2023 16:23:00	148	27.7400	CHIX	130002ISI
02/11/2023 16:23:02	543	27.7450	XLON	873382212086394
02/11/2023 16:23:02	159	27.7450	XLON	873382212086393
02/11/2023 16:23:02	213	27.7450	XLON	873382212086392
02/11/2023 16:23:02	389	27.7450	XLON	873382212086391
02/11/2023 16:23:02	320	27.7450	XLON	873382212086395
02/11/2023 16:23:06	234	27.7450	BATE	30001MOF
02/11/2023 16:23:12	1118	27.7450	BATE	30001MP2
02/11/2023 16:23:12	1656	27.7450	XLON	873382212086424
02/11/2023 16:23:12	673	27.7450	CHIX	130002IUC
02/11/2023 16:23:06	467	27.7450	CHIX	130002IT8

02/11/2023 16:23:12	54	27.7450	CHIX	130002IUH
02/11/2023 16:23:12	585	27.7450	CHIX	130002IUI
02/11/2023 16:23:12	370	27.7450	XLON	873382212086439
02/11/2023 16:23:12	202	27.7450	XLON	873382212086441
02/11/2023 16:23:12	364	27.7450	XLON	873382212086438
02/11/2023 16:23:12	716	27.7450	XLON	873382212086440
02/11/2023 16:23:40	749	27.7400	XLON	873382212086517
02/11/2023 16:23:15	492	27.7450	BATE	30001MPS
02/11/2023 16:23:15	329	27.7450	BATE	30001MPR
02/11/2023 16:23:15	123	27.7450	BATE	30001MPQ
02/11/2023 16:23:17	123	27.7450	BATE	30001MPW
02/11/2023 16:23:17	206	27.7450	BATE	30001MPY
02/11/2023 16:23:17	253	27.7450	BATE	30001MPX
02/11/2023 16:23:19	123	27.7450	BATE	30001MQ3
02/11/2023 16:23:19	249	27.7450	BATE	30001MQ4
02/11/2023 16:23:21	126	27.7450	BATE	30001MQB
02/11/2023 16:23:21	123	27.7450	BATE	30001MQA
02/11/2023 16:23:50	299	27.7400	CHIX	130002J0X
02/11/2023 16:23:22	123	27.7450	BATE	30001MQD
02/11/2023 16:23:22	354	27.7450	XLON	873382212086473
02/11/2023 16:23:23	123	27.7450	BATE	30001MQH
02/11/2023 16:23:24	123	27.7450	BATE	30001MQK
02/11/2023 16:23:25	123	27.7450	BATE	30001MQT
02/11/2023 16:23:26	123	27.7450	BATE	30001MQX
02/11/2023 16:23:27	525	27.7450	XLON	873382212086478
02/11/2023 16:23:27	10	27.7450	XLON	873382212086477
02/11/2023 16:23:28	210	27.7450	BATE	30001MR4
02/11/2023 16:23:29	81	27.7450	BATE	30001MR9
02/11/2023 16:23:32	370	27.7450	XLON	873382212086495
02/11/2023 16:23:32	46	27.7450	XLON	873382212086494
02/11/2023 16:23:32	254	27.7450	XLON	873382212086496
02/11/2023 16:23:35	110	27.7450	XLON	873382212086497
02/11/2023 16:23:37	364	27.7450	XLON	873382212086500
02/11/2023 16:23:38	370	27.7450	XLON	873382212086508
02/11/2023 16:23:38	219	27.7450	XLON	873382212086509
02/11/2023 16:23:55	6	27.7400	XLON	873382212086564
02/11/2023 16:23:55	782	27.7400	XLON	873382212086563
02/11/2023 16:24:04	233	27.7450	BATE	30001MV0
02/11/2023 16:24:03	331	27.7450	BATE	30001MUX
02/11/2023 16:24:04	364	27.7450	XLON	873382212086620
02/11/2023 16:24:04	123	27.7450	BATE	30001MV3
02/11/2023 16:24:05	250	27.7450	XLON	873382212086631
02/11/2023 16:24:05	364	27.7450	XLON	873382212086630
02/11/2023 16:24:05	370	27.7450	XLON	873382212086632
02/11/2023 16:24:05	142	27.7450	XLON	873382212086640

02/11/2023 16:24:05	250	27.7450	XLON	873382212086639
02/11/2023 16:24:05	364	27.7450	XLON	873382212086638
02/11/2023 16:24:05	123	27.7450	BATE	30001MVJ
02/11/2023 16:24:05	200	27.7450	BATE	30001MVK
02/11/2023 16:24:09	352	27.7450	BATE	30001MVY
02/11/2023 16:24:11	352	27.7450	BATE	30001MWS
02/11/2023 16:24:11	370	27.7450	XLON	873382212086677
02/11/2023 16:24:11	364	27.7450	XLON	873382212086676
02/11/2023 16:24:11	380	27.7450	XLON	873382212086678
02/11/2023 16:24:11	123	27.7450	BATE	30001MWU
02/11/2023 16:24:11	60	27.7450	BATE	30001MWT
02/11/2023 16:24:12	200	27.7450	BATE	30001MXA
02/11/2023 16:24:12	154	27.7450	BATE	30001MX9
02/11/2023 16:24:16	1274	27.7450	CHIX	130002J6I
02/11/2023 16:24:16	1076	27.7450	XLON	873382212086693
02/11/2023 16:24:16	484	27.7450	XLON	873382212086692
02/11/2023 16:24:16	387	27.7450	BATE	30001MXK
02/11/2023 16:24:17	453	27.7450	BATE	30001MXN
02/11/2023 16:24:16	400	27.7450	BATE	30001MXJ
02/11/2023 16:24:16	65	27.7450	CHIX	130002J6J
02/11/2023 16:24:17	392	27.7450	CHIX	130002J6Q
02/11/2023 16:24:17	533	27.7450	BATE	30001MXQ
02/11/2023 16:24:17	154	27.7450	BATE	30001MXO
02/11/2023 16:24:17	100	27.7450	BATE	30001MXP
02/11/2023 16:24:18	154	27.7400	BATE	30001MXZ
02/11/2023 16:24:21	455	27.7400	XLON	873382212086725
02/11/2023 16:24:21	5	27.7400	XLON	873382212086729
02/11/2023 16:24:21	370	27.7400	XLON	873382212086728
02/11/2023 16:24:21	154	27.7400	BATE	30001MYN
02/11/2023 16:24:21	17	27.7400	BATE	30001MYM
02/11/2023 16:24:22	154	27.7400	BATE	30001MYO
02/11/2023 16:24:22	154	27.7400	BATE	30001MYQ
02/11/2023 16:24:32	335	27.7350	CHIX	130002J9M
02/11/2023 16:24:33	216	27.7350	BATE	30001MZH
02/11/2023 16:24:42	1001	27.7300	XLON	873382212086802
02/11/2023 16:24:35	356	27.7350	XLON	873382212086782
02/11/2023 16:24:42	350	27.7300	CHIX	130002JB4
02/11/2023 16:24:38	8	27.7350	XLON	873382212086790
02/11/2023 16:24:38	183	27.7350	BATE	30001N02
02/11/2023 16:24:38	200	27.7350	BATE	30001N03
02/11/2023 16:24:38	84	27.7350	BATE	30001N01
02/11/2023 16:24:40	157	27.7350	XLON	873382212086795
02/11/2023 16:24:40	370	27.7350	XLON	873382212086794
02/11/2023 16:24:42	48	27.7350	XLON	873382212086800
02/11/2023 16:24:42	207	27.7350	XLON	873382212086798

02/11/2023 16:24:42	147	27.7350	XLON	873382212086799
02/11/2023 16:24:43	141	27.7300	BATE	30001N0O
02/11/2023 16:24:44	154	27.7300	BATE	30001N0S
02/11/2023 16:24:50	423	27.7300	XLON	873382212086865
02/11/2023 16:25:10	137	27.7300	XLON	873382212086993
02/11/2023 16:24:46	26	27.7300	XLON	873382212086849
02/11/2023 16:24:50	19	27.7300	XLON	873382212086866
02/11/2023 16:25:10	467	27.7300	XLON	873382212086994
02/11/2023 16:25:10	113	27.7300	BATE	30001N32
02/11/2023 16:25:10	83	27.7300	BATE	30001N38
02/11/2023 16:25:10	173	27.7300	BATE	30001N37
02/11/2023 16:25:10	90	27.7300	BATE	30001N39
02/11/2023 16:25:10	173	27.7300	BATE	30001N36
02/11/2023 16:25:01	73	27.7300	BATE	30001N2N
02/11/2023 16:25:10	273	27.7300	CHIX	130002JG9
02/11/2023 16:25:20	440	27.7300	CHIX	130002JHU
02/11/2023 16:25:20	699	27.7300	XLON	873382212087033
02/11/2023 16:25:15	154	27.7350	BATE	30001N3T
02/11/2023 16:25:15	189	27.7350	BATE	30001N3S
02/11/2023 16:25:15	154	27.7350	BATE	30001N3V
02/11/2023 16:25:16	1	27.7350	BATE	30001N3Z
02/11/2023 16:25:16	213	27.7350	BATE	30001N41
02/11/2023 16:25:16	154	27.7350	BATE	30001N40
02/11/2023 16:25:17	200	27.7350	BATE	30001N47
02/11/2023 16:25:17	154	27.7350	BATE	30001N46
02/11/2023 16:25:18	154	27.7350	BATE	30001N49
02/11/2023 16:25:18	493	27.7350	BATE	30001N4A
02/11/2023 16:25:18	154	27.7350	BATE	30001N4F
02/11/2023 16:25:19	154	27.7350	BATE	30001N4N
02/11/2023 16:25:19	20	27.7350	BATE	30001N4P
02/11/2023 16:25:19	154	27.7350	BATE	30001N4O
02/11/2023 16:25:20	370	27.7300	XLON	873382212087039
02/11/2023 16:25:20	254	27.7300	XLON	873382212087040
02/11/2023 16:25:20	83	27.7300	CHIX	130002JHX
02/11/2023 16:25:20	34	27.7300	CHIX	130002JHY
02/11/2023 16:25:20	222	27.7300	BATE	30001N4U
02/11/2023 16:25:20	154	27.7300	BATE	30001N4V
02/11/2023 16:25:20	154	27.7300	BATE	30001N4W
02/11/2023 16:25:20	100	27.7300	XLON	873382212087043
02/11/2023 16:25:20	370	27.7300	XLON	873382212087045
02/11/2023 16:25:20	364	27.7300	XLON	873382212087044
02/11/2023 16:25:21	26	27.7300	BATE	30001N51
02/11/2023 16:25:21	154	27.7300	BATE	30001N50
02/11/2023 16:25:21	364	27.7300	XLON	873382212087047
02/11/2023 16:25:21	370	27.7300	XLON	873382212087048

02/11/2023 16:25:21	114	27.7300	XLON	873382212087046
02/11/2023 16:25:21	200	27.7300	BATE	30001N54
02/11/2023 16:25:21	154	27.7300	BATE	30001N53
02/11/2023 16:25:25	401	27.7250	CHIX	130002JIT
02/11/2023 16:25:22	154	27.7300	BATE	30001N55
02/11/2023 16:25:23	154	27.7300	BATE	30001N58
02/11/2023 16:25:23	154	27.7300	BATE	30001N5H
02/11/2023 16:25:24	154	27.7300	BATE	30001N5I
02/11/2023 16:25:25	41	27.7250	XLON	873382212087068
02/11/2023 16:25:31	1049	27.7250	XLON	873382212087088
02/11/2023 16:25:24	40	27.7250	XLON	873382212087063
02/11/2023 16:25:24	110	27.7250	XLON	873382212087062
02/11/2023 16:25:24	228	27.7250	XLON	873382212087061
02/11/2023 16:25:24	1186	27.7300	BATE	30001N5N
02/11/2023 16:25:24	154	27.7300	BATE	30001N5M
02/11/2023 16:25:28	419	27.7250	BATE	30001N6A
02/11/2023 16:25:27	402	27.7250	BATE	30001N60
02/11/2023 16:25:30	331	27.7250	BATE	30001N6H
02/11/2023 16:25:31	490	27.7250	BATE	30001N6L
02/11/2023 16:25:31	316	27.7250	BATE	30001N6M
02/11/2023 16:25:31	331	27.7250	BATE	30001N6N
02/11/2023 16:25:31	20	27.7250	BATE	30001N6O
02/11/2023 16:25:39	358	27.7200	CHIX	130002JKI
02/11/2023 16:26:03	458	27.7200	CHIX	130002JRO
02/11/2023 16:25:32	491	27.7250	BATE	30001N6U
02/11/2023 16:26:03	614	27.7200	XLON	873382212087263
02/11/2023 16:26:03	345	27.7200	XLON	873382212087262
02/11/2023 16:26:03	681	27.7200	XLON	873382212087264
02/11/2023 16:25:34	97	27.7250	BATE	30001N6X
02/11/2023 16:25:34	200	27.7250	BATE	30001N6Y
02/11/2023 16:25:36	1211	27.7250	BATE	30001N75
02/11/2023 16:25:36	286	27.7250	XLON	873382212087133
02/11/2023 16:25:36	364	27.7250	XLON	873382212087132
02/11/2023 16:26:03	1	27.7200	BATE	30001NB9
02/11/2023 16:26:03	1281	27.7200	BATE	30001NB8
02/11/2023 16:25:38	154	27.7250	BATE	30001N7A
02/11/2023 16:25:38	31	27.7250	BATE	30001N79
02/11/2023 16:25:39	84	27.7250	XLON	873382212087137
02/11/2023 16:25:39	268	27.7250	XLON	873382212087138
02/11/2023 16:25:40	200	27.7250	BATE	30001N7M
02/11/2023 16:25:40	156	27.7250	BATE	30001N7L
02/11/2023 16:25:42	205	27.7250	BATE	30001N81
02/11/2023 16:25:42	401	27.7250	XLON	873382212087185
02/11/2023 16:25:45	183	27.7250	XLON	873382212087197
02/11/2023 16:25:45	219	27.7250	XLON	873382212087198

02/11/2023 16:25:45	154	27.7250	BATE	30001N99
02/11/2023 16:25:47	233	27.7250	XLON	873382212087200
02/11/2023 16:25:47	151	27.7250	XLON	873382212087199
02/11/2023 16:25:47	30	27.7250	BATE	30001N9J
02/11/2023 16:25:50	131	27.7250	XLON	873382212087209
02/11/2023 16:25:50	270	27.7250	XLON	873382212087210
02/11/2023 16:25:51	200	27.7250	BATE	30001N9X
02/11/2023 16:25:51	266	27.7250	BATE	30001N9W
02/11/2023 16:25:53	262	27.7250	XLON	873382212087222
02/11/2023 16:25:53	139	27.7250	XLON	873382212087223
02/11/2023 16:25:54	154	27.7250	BATE	30001NA8
02/11/2023 16:25:54	18	27.7250	BATE	30001NA9
02/11/2023 16:25:56	170	27.7250	XLON	873382212087245
02/11/2023 16:25:56	231	27.7250	XLON	873382212087244
02/11/2023 16:25:57	218	27.7250	BATE	30001NAE
02/11/2023 16:25:57	154	27.7250	BATE	30001NAF
02/11/2023 16:25:59	43	27.7250	XLON	873382212087250
02/11/2023 16:25:59	359	27.7250	XLON	873382212087251
02/11/2023 16:26:00	31	27.7250	BATE	30001NAR
02/11/2023 16:26:00	232	27.7250	BATE	30001NAT
02/11/2023 16:26:00	232	27.7250	BATE	30001NAS
02/11/2023 16:26:01	249	27.7250	BATE	30001NAZ
02/11/2023 16:26:02	43	27.7250	XLON	873382212087259
02/11/2023 16:26:02	358	27.7250	XLON	873382212087260
02/11/2023 16:26:03	342	27.7250	BATE	30001NB6
02/11/2023 16:26:03	313	27.7200	BATE	30001NBA
02/11/2023 16:26:03	1104	27.7200	BATE	30001NBB
02/11/2023 16:26:07	628	27.7150	CHIX	130002JSD
02/11/2023 16:26:09	398	27.7150	BATE	30001NBP
02/11/2023 16:26:09	217	27.7150	BATE	30001NC7
02/11/2023 16:26:09	624	27.7150	BATE	30001NC6
02/11/2023 16:26:16	308	27.7200	XLON	873382212087307
02/11/2023 16:26:16	36	27.7200	XLON	873382212087306
02/11/2023 16:26:31	322	27.7200	XLON	873382212087344
02/11/2023 16:26:31	1277	27.7200	XLON	873382212087345
02/11/2023 16:26:31	1446	27.7200	BATE	30001NEL
02/11/2023 16:26:31	350	27.7200	BATE	30001NEP
02/11/2023 16:26:31	154	27.7200	BATE	30001NEN
02/11/2023 16:26:41	942	27.7200	BATE	30001NGK
02/11/2023 16:26:31	364	27.7200	XLON	873382212087348
02/11/2023 16:26:31	280	27.7200	XLON	873382212087349
02/11/2023 16:26:31	602	27.7200	XLON	873382212087347
02/11/2023 16:26:31	370	27.7200	XLON	873382212087346
02/11/2023 16:26:41	592	27.7200	XLON	873382212087410
02/11/2023 16:26:41	480	27.7200	XLON	873382212087411

02/11/2023 16:26:41	48	27.7200	XLON	873382212087413
02/11/2023 16:26:41	364	27.7200	XLON	873382212087412
02/11/2023 16:26:41	651	27.7200	BATE	30001NGO
02/11/2023 16:26:41	100	27.7200	BATE	30001NGM
02/11/2023 16:26:41	154	27.7200	BATE	30001NGL
02/11/2023 16:26:41	136	27.7200	BATE	30001NGN
02/11/2023 16:26:46	824	27.7150	CHIX	130002K1R
02/11/2023 16:26:46	402	27.7150	XLON	873382212087432
02/11/2023 16:26:47	559	27.7150	CHIX	130002K2Z
02/11/2023 16:26:56	277	27.7150	XLON	873382212087469
02/11/2023 16:26:56	1041	27.7150	XLON	873382212087470
02/11/2023 16:26:56	588	27.7150	BATE	30001NIY
02/11/2023 16:27:09	144	27.7100	XLON	873382212087518
02/11/2023 16:27:09	344	27.7150	XLON	873382212087515
02/11/2023 16:27:20	394	27.7150	CHIX	130002K78
02/11/2023 16:27:20	214	27.7150	BATE	30001NKL
02/11/2023 16:27:20	916	27.7150	BATE	30001NKK
02/11/2023 16:27:14	213	27.7200	XLON	873382212087548
02/11/2023 16:27:14	149	27.7200	XLON	873382212087549
02/11/2023 16:27:16	221	27.7200	XLON	873382212087550
02/11/2023 16:27:16	154	27.7200	XLON	873382212087551
02/11/2023 16:27:19	12	27.7200	XLON	873382212087555
02/11/2023 16:27:19	364	27.7200	XLON	873382212087554
02/11/2023 16:27:22	374	27.7150	CHIX	130002K7V
02/11/2023 16:27:26	568	27.7100	XLON	873382212087578
02/11/2023 16:27:22	671	27.7150	BATE	30001NKS
02/11/2023 16:27:22	370	27.7150	XLON	873382212087567
02/11/2023 16:27:22	61	27.7150	XLON	873382212087568
02/11/2023 16:27:24	405	27.7150	CHIX	130002K81
02/11/2023 16:27:24	343	27.7150	XLON	873382212087569
02/11/2023 16:27:26	200	27.7100	CHIX	130002K8E
02/11/2023 16:27:26	165	27.7100	CHIX	130002K8F
02/11/2023 16:27:26	25	27.7100	CHIX	130002K8D
02/11/2023 16:27:26	370	27.7100	XLON	873382212087581
02/11/2023 16:27:26	338	27.7100	XLON	873382212087582
02/11/2023 16:27:31	850	27.7050	XLON	873382212087612
02/11/2023 16:27:39	154	27.7100	BATE	30001NN8
02/11/2023 16:27:39	1246	27.7100	BATE	30001NN9
02/11/2023 16:27:41	154	27.7100	BATE	30001NND
02/11/2023 16:27:41	62	27.7100	BATE	30001NNE
02/11/2023 16:27:42	154	27.7100	BATE	30001NNG
02/11/2023 16:27:43	154	27.7100	BATE	30001NNS
02/11/2023 16:27:43	154	27.7100	BATE	30001NNV
02/11/2023 16:27:44	346	27.7100	XLON	873382212087667
02/11/2023 16:27:44	233	27.7100	BATE	30001NNW

02/11/2023 16:27:45	154	27.7100	BATE	30001NO0
02/11/2023 16:28:33	1189	27.7100	XLON	873382212087916
02/11/2023 16:28:33	130	27.7100	XLON	873382212087915
02/11/2023 16:28:33	753	27.7100	BATE	30001NSZ
02/11/2023 16:28:33	2	27.7150	XLON	873382212087913
02/11/2023 16:28:34	618	27.7150	BATE	30001NT4
02/11/2023 16:28:34	1120	27.7150	BATE	30001NT5
02/11/2023 16:28:36	185	27.7150	BATE	30001NTP
02/11/2023 16:28:36	563	27.7150	BATE	30001NTO
02/11/2023 16:28:37	60	27.7150	BATE	30001NTR
02/11/2023 16:28:37	368	27.7150	BATE	30001NTQ
02/11/2023 16:28:49	2	27.7200	BATE	30001NV9
02/11/2023 16:28:45	94	27.7250	CHIX	130002KNH
02/11/2023 16:28:45	200	27.7250	CHIX	130002KNI
02/11/2023 16:28:55	500	27.7350	CHIX	130002KQI
02/11/2023 16:28:55	100	27.7350	CHIX	130002KQK
02/11/2023 16:28:55	40	27.7350	CHIX	130002KQH
02/11/2023 16:28:55	191	27.7350	CHIX	130002KQJ
02/11/2023 16:28:55	88	27.7350	CHIX	130002KQL
02/11/2023 16:28:55	849	27.7250	XLON	873382212088039
02/11/2023 16:29:17	42	27.7250	XLON	873382212088177
02/11/2023 16:29:26	379	27.7250	XLON	873382212088226
02/11/2023 16:29:04	85	27.7250	XLON	873382212088114
02/11/2023 16:28:56	88	27.7350	CHIX	130002KQN
02/11/2023 16:28:56	286	27.7350	CHIX	130002KQO
02/11/2023 16:29:28	1185	27.7250	BATE	30001O04
02/11/2023 16:29:09	207	27.7300	CHIX	130002KTL
02/11/2023 16:29:17	63	27.7300	CHIX	130002KUR
02/11/2023 16:29:19	244	27.7300	CHIX	130002KUU
02/11/2023 16:29:20	641	27.7300	XLON	873382212088185
02/11/2023 16:29:20	1500	27.7300	XLON	873382212088186
02/11/2023 16:29:20	358	27.7300	XLON	873382212088187
02/11/2023 16:29:20	880	27.7300	XLON	873382212088184
02/11/2023 16:29:21	197	27.7300	CHIX	130002KV8
02/11/2023 16:29:23	1471	27.7300	XLON	873382212088205
02/11/2023 16:29:23	782	27.7300	XLON	873382212088204
02/11/2023 16:29:25	584	27.7300	XLON	873382212088223
02/11/2023 16:29:25	1500	27.7300	XLON	873382212088222
02/11/2023 16:29:26	1500	27.7300	XLON	873382212088225
02/11/2023 16:29:26	784	27.7300	XLON	873382212088224
02/11/2023 16:29:28	869	27.7250	XLON	873382212088244
02/11/2023 16:29:39	506	27.7250	BATE	30001O2G
02/11/2023 16:29:39	230	27.7250	BATE	30001O2I
02/11/2023 16:29:39	170	27.7250	BATE	30001O2H
02/11/2023 16:29:39	704	27.7250	BATE	30001O2J

02/11/2023 16:29:39	1180	27.7250	XLON	873382212088324
02/11/2023 16:29:39	200	27.7250	XLON	873382212088325
02/11/2023 16:29:39	390	27.7250	XLON	873382212088326
02/11/2023 16:29:39	579	27.7250	XLON	873382212088327
02/11/2023 16:29:40	578	27.7250	XLON	873382212088332
02/11/2023 16:29:40	177	27.7250	BATE	30001O2R
02/11/2023 16:29:41	195	27.7200	CHIX	130002L0Y
02/11/2023 16:29:43	153	27.7200	BATE	30001O35
02/11/2023 16:29:43	738	27.7200	BATE	30001O34
02/11/2023 16:29:48	537	27.7150	BATE	30001O49
02/11/2023 16:29:48	675	27.7150	BATE	30001O48
02/11/2023 16:29:43	119	27.7200	CHIX	130002L1M
02/11/2023 16:29:44	391	27.7200	XLON	873382212088344
02/11/2023 16:29:45	1	27.7200	CHIX	130002L1V
02/11/2023 16:29:45	162	27.7200	CHIX	130002L1W
02/11/2023 16:29:45	187	27.7200	CHIX	130002L1X
02/11/2023 16:29:47	124	27.7200	CHIX	130002L2M
02/11/2023 16:29:47	178	27.7200	CHIX	130002L2L
02/11/2023 16:29:47	84	27.7200	BATE	30001O3T
02/11/2023 16:29:48	183	27.7200	CHIX	130002L2Q
02/11/2023 16:29:48	61	27.7200	XLON	873382212088364
02/11/2023 16:29:48	382	27.7200	XLON	873382212088363
02/11/2023 16:29:50	329	27.7200	CHIX	130002L3E
02/11/2023 16:29:50	22	27.7200	CHIX	130002L3F
02/11/2023 08:44:30	305	€ 31.385	XAMS	1U9GLIU7I
02/11/2023 08:44:30	361	€ 31.385	XAMS	1U9GLIU7J
02/11/2023 08:44:40	959	€ 31.390	XAMS	1U9GLIU8A
02/11/2023 08:44:41	454	€ 31.390	XAMS	1U9GLIU8J
02/11/2023 08:45:30	929	€ 31.420	CEUX	260000RBT
02/11/2023 08:45:30	438	€ 31.420	XAMS	1U9GLIUBK
02/11/2023 08:45:30	226	€ 31.420	XAMS	1U9GLIUBN
02/11/2023 08:45:30	220	€ 31.420	XAMS	1U9GLIUBM
02/11/2023 08:45:54	1472	€ 31.420	XAMS	1U9GLIUCL
02/11/2023 08:45:54	118	€ 31.420	XAMS	1U9GLIUCLM
02/11/2023 08:46:13	565	€ 31.430	TQEX	873382216210028
02/11/2023 08:46:13	374	€ 31.430	TQEX	873382216210027
02/11/2023 08:46:33	718	€ 31.425	CEUX	260000RQQ
02/11/2023 08:46:33	72	€ 31.425	XAMS	1U9GLIUES
02/11/2023 08:46:33	1610	€ 31.425	XAMS	1U9GLIUET
02/11/2023 08:46:33	365	€ 31.425	XAMS	1U9GLIUETU
02/11/2023 08:46:33	554	€ 31.420	CEUX	260000RQV
02/11/2023 08:46:37	488	€ 31.420	XAMS	1U9GLIUFA
02/11/2023 08:47:28	327	€ 31.470	XAMS	1U9GLIUIW
02/11/2023 08:47:37	300	€ 31.480	XAMS	1U9GLIUJE
02/11/2023 08:47:55	15	€ 31.490	XAMS	1U9GLIUKB

02/11/2023 08:47:55	361	€ 31.490	XAMS	1U9GLIUK9
02/11/2023 08:47:55	171	€ 31.490	XAMS	1U9GLIUKA
02/11/2023 08:48:14	91	€ 31.520	XAMS	1U9GLIUO7
02/11/2023 08:48:14	138	€ 31.520	XAMS	1U9GLIUO5
02/11/2023 08:48:14	337	€ 31.520	XAMS	1U9GLIUO6
02/11/2023 08:48:16	413	€ 31.520	XAMS	1U9GLIUOB
02/11/2023 08:48:16	337	€ 31.515	XAMS	1U9GLIUOI
02/11/2023 08:48:34	354	€ 31.520	XAMS	1U9GLIUPC
02/11/2023 08:48:34	368	€ 31.520	XAMS	1U9GLIUPD
02/11/2023 08:48:34	576	€ 31.520	XAMS	1U9GLIUPB
02/11/2023 08:48:34	400	€ 31.520	XAMS	1U9GLIUPA
02/11/2023 08:48:38	337	€ 31.520	XAMS	1U9GLIUPN
02/11/2023 08:48:38	210	€ 31.520	XAMS	1U9GLIUPO
02/11/2023 08:49:11	1866	€ 31.530	XAMS	1U9GLIURG
02/11/2023 08:49:11	400	€ 31.530	CEUX	260000SSS
02/11/2023 08:49:11	1480	€ 31.530	XAMS	1U9GLIURH
02/11/2023 08:49:46	1073	€ 31.530	XAMS	1U9GLIUSH
02/11/2023 08:49:46	446	€ 31.530	XAMS	1U9GLIUSL
02/11/2023 08:49:46	468	€ 31.530	CEUX	260000T10
02/11/2023 08:49:46	86	€ 31.530	CEUX	260000T11
02/11/2023 08:49:55	803	€ 31.535	CEUX	260000T40
02/11/2023 08:50:05	1025	€ 31.545	CEUX	260000T71
02/11/2023 08:50:05	511	€ 31.545	CEUX	260000T72
02/11/2023 08:50:10	220	€ 31.545	XAMS	1U9GLIUV8
02/11/2023 08:50:10	400	€ 31.545	XAMS	1U9GLIUV7
02/11/2023 08:50:14	354	€ 31.535	XAMS	1U9GLIUWE
02/11/2023 08:50:14	337	€ 31.535	XAMS	1U9GLIUWD
02/11/2023 08:50:14	283	€ 31.535	XAMS	1U9GLIUWG
02/11/2023 08:50:14	388	€ 31.535	XAMS	1U9GLIUWF
02/11/2023 08:50:15	123	€ 31.525	XAMS	1U9GLIUWO
02/11/2023 08:50:15	400	€ 31.525	XAMS	1U9GLIUWN
02/11/2023 08:50:21	501	€ 31.535	XAMS	1U9GLIUY6
02/11/2023 08:50:33	77	€ 31.535	XAMS	1U9GLIUYS
02/11/2023 08:50:33	539	€ 31.535	XAMS	1U9GLIUYT
02/11/2023 08:50:45	672	€ 31.525	XAMS	1U9GLIV0I
02/11/2023 08:50:45	452	€ 31.525	XAMS	1U9GLIV0J
02/11/2023 08:50:56	460	€ 31.535	XAMS	1U9GLIV2B
02/11/2023 08:50:56	835	€ 31.540	CEUX	260000TL9
02/11/2023 08:51:05	523	€ 31.535	XAMS	1U9GLIV32
02/11/2023 08:51:58	445	€ 31.570	CEUX	260000U5B
02/11/2023 08:51:53	455	€ 31.570	XAMS	1U9GLIV86
02/11/2023 08:51:53	171	€ 31.570	XAMS	1U9GLIV87
02/11/2023 08:51:53	375	€ 31.570	XAMS	1U9GLIV89
02/11/2023 08:51:58	1430	€ 31.570	XAMS	1U9GLIV8M
02/11/2023 08:51:58	427	€ 31.560	CEUX	260000U5I

02/11/2023 08:52:19	1463	€ 31.565	XAMS	1U9GLIVB8
02/11/2023 08:52:32	451	€ 31.570	XAMS	1U9GLIVCB
02/11/2023 08:52:32	363	€ 31.565	XAMS	1U9GLIVD1
02/11/2023 08:52:32	627	€ 31.565	XAMS	1U9GLIVD2
02/11/2023 08:53:08	1381	€ 31.565	XAMS	1U9GLIVFL
02/11/2023 08:53:08	622	€ 31.565	CEUX	260000UNI
02/11/2023 08:53:08	486	€ 31.565	CEUX	260000UNJ
02/11/2023 08:53:50	540	€ 31.550	XAMS	1U9GLIVH0
02/11/2023 08:53:41	3	€ 31.550	XAMS	1U9GLIVGU
02/11/2023 08:53:49	300	€ 31.550	XAMS	1U9GLIVGX
02/11/2023 08:53:58	178	€ 31.555	XAMS	1U9GLIVHM
02/11/2023 08:53:58	201	€ 31.555	XAMS	1U9GLIVHN
02/11/2023 08:53:58	94	€ 31.555	XAMS	1U9GLIVHO
02/11/2023 08:54:05	461	€ 31.555	XAMS	1U9GLIVHX
02/11/2023 08:54:08	489	€ 31.555	XAMS	1U9GLIVHY
02/11/2023 08:54:31	201	€ 31.560	XAMS	1U9GLIVJW
02/11/2023 08:54:31	15	€ 31.560	XAMS	1U9GLIVJX
02/11/2023 08:54:31	600	€ 31.560	XAMS	1U9GLIVJY
02/11/2023 08:54:35	448	€ 31.570	XAMS	1U9GLIVK8
02/11/2023 08:55:01	435	€ 31.570	XAMS	1U9GLIVLO
02/11/2023 08:55:01	35	€ 31.570	XAMS	1U9GLIVLP
02/11/2023 08:55:01	400	€ 31.570	XAMS	1U9GLIVLR
02/11/2023 08:55:01	1989	€ 31.565	XAMS	1U9GLIVLW
02/11/2023 08:55:01	719	€ 31.565	CEUX	260000V72
02/11/2023 08:55:02	720	€ 31.560	CEUX	260000V7E
02/11/2023 08:55:19	509	€ 31.545	CEUX	260000VCG
02/11/2023 08:55:19	1530	€ 31.545	XAMS	1U9GLIVQ8
02/11/2023 08:55:19	163	€ 31.545	XAMS	1U9GLIVQ9
02/11/2023 08:55:39	533	€ 31.550	XAMS	1U9GLIVQW
02/11/2023 08:55:39	517	€ 31.550	XAMS	1U9GLIVQV
02/11/2023 08:55:48	550	€ 31.545	XAMS	1U9GLIVRP
02/11/2023 08:55:48	450	€ 31.540	XAMS	1U9GLIVRQ
02/11/2023 08:56:11	867	€ 31.530	CEUX	260000VPL
02/11/2023 08:56:11	858	€ 31.530	XAMS	1U9GLIVSV
02/11/2023 08:56:11	437	€ 31.530	XAMS	1U9GLIVSX
02/11/2023 08:56:19	300	€ 31.520	XAMS	1U9GLIVT7
02/11/2023 08:56:19	163	€ 31.520	XAMS	1U9GLIVT8
02/11/2023 08:57:00	503	€ 31.545	XAMS	1U9GLIVVB
02/11/2023 08:57:04	289	€ 31.545	XAMS	1U9GLIVVI
02/11/2023 08:57:15	400	€ 31.555	XAMS	1U9GLIVW6
02/11/2023 08:57:15	337	€ 31.555	XAMS	1U9GLIVW7
02/11/2023 08:57:20	211	€ 31.555	XAMS	1U9GLIVWL
02/11/2023 08:57:30	33	€ 31.560	XAMS	1U9GLIVX1
02/11/2023 08:57:57	400	€ 31.580	XAMS	1U9GLIVY9
02/11/2023 08:58:23	1949	€ 31.590	XAMS	1U9GLIVZ0

02/11/2023 08:58:23	718	€ 31.590	CEUX	260000WJ9
02/11/2023 08:58:40	1045	€ 31.595	XAMS	1U9GLIVZ9
02/11/2023 08:58:40	1009	€ 31.595	XAMS	1U9GLIVZ8
02/11/2023 08:58:40	677	€ 31.595	CEUX	260000WLO
02/11/2023 08:58:40	1652	€ 31.595	XAMS	1U9GLIVZB
02/11/2023 08:58:40	400	€ 31.595	XAMS	1U9GLIVZA
02/11/2023 08:58:46	333	€ 31.580	CEUX	260000WMI
02/11/2023 08:58:49	118	€ 31.570	XAMS	1U9GLIVZR
02/11/2023 08:58:49	552	€ 31.570	XAMS	1U9GLIVZS
02/11/2023 08:58:50	90	€ 31.570	CEUX	260000WNT
02/11/2023 08:58:50	71	€ 31.570	CEUX	260000WNS
02/11/2023 08:58:50	323	€ 31.570	CEUX	260000WNR
02/11/2023 08:58:57	491	€ 31.555	XAMS	1U9GLIW05
02/11/2023 08:59:02	468	€ 31.540	XAMS	1U9GLIW0O
02/11/2023 08:59:11	453	€ 31.530	XAMS	1U9GLIW0Q
02/11/2023 08:59:32	617	€ 31.535	XAMS	1U9GLIW1Q
02/11/2023 08:59:32	266	€ 31.535	XAMS	1U9GLIW1P
02/11/2023 08:59:36	421	€ 31.530	CEUX	260000WXL
02/11/2023 08:59:36	524	€ 31.530	XAMS	1U9GLIW1T
02/11/2023 09:00:17	475	€ 31.565	XAMS	1U9GLIW4T
02/11/2023 09:00:32	105	€ 31.565	CEUX	260000XCJ
02/11/2023 09:00:33	292	€ 31.565	CEUX	260000XDF
02/11/2023 09:00:33	117	€ 31.565	CEUX	260000XDG
02/11/2023 09:00:27	463	€ 31.570	XAMS	1U9GLIW5Q
02/11/2023 09:00:28	437	€ 31.570	XAMS	1U9GLIW5R
02/11/2023 09:00:30	519	€ 31.570	XAMS	1U9GLIW5V
02/11/2023 09:00:33	1483	€ 31.565	XAMS	1U9GLIW6D
02/11/2023 09:00:38	626	€ 31.550	XAMS	1U9GLIW6N
02/11/2023 09:01:26	961	€ 31.565	XAMS	1U9GLIW89
02/11/2023 09:01:14	445	€ 31.570	XAMS	1U9GLIW82
02/11/2023 09:01:19	461	€ 31.570	XAMS	1U9GLIW86
02/11/2023 09:01:33	82	€ 31.565	CEUX	260000XOA
02/11/2023 09:01:33	1078	€ 31.565	CEUX	260000XOB
02/11/2023 09:01:33	400	€ 31.560	XAMS	1U9GLIW92
02/11/2023 09:01:42	1392	€ 31.560	XAMS	1U9GLIWAK
02/11/2023 09:01:42	547	€ 31.555	XAMS	1U9GLIWAT
02/11/2023 09:02:08	228	€ 31.575	XAMS	1U9GLIWBZ
02/11/2023 09:02:08	354	€ 31.575	XAMS	1U9GLIWBY
02/11/2023 09:02:23	1118	€ 31.570	XAMS	1U9GLIWCA
02/11/2023 09:02:23	140	€ 31.570	XAMS	1U9GLIWC9
02/11/2023 09:02:23	209	€ 31.570	CEUX	260000Y0K
02/11/2023 09:02:23	270	€ 31.570	CEUX	260000Y0J
02/11/2023 09:02:23	142	€ 31.570	CEUX	260000Y0L
02/11/2023 09:02:23	618	€ 31.570	XAMS	1U9GLIWCH
02/11/2023 09:02:33	520	€ 31.570	XAMS	1U9GLIWCQ

02/11/2023 09:02:48	451	€ 31.555	XAMS	1U9GLIWDE
02/11/2023 09:02:48	61	€ 31.555	XAMS	1U9GLIWDD
02/11/2023 09:02:48	400	€ 31.550	XAMS	1U9GLIWDG
02/11/2023 09:02:48	110	€ 31.550	XAMS	1U9GLIWDH
02/11/2023 09:03:29	1108	€ 31.565	XAMS	1U9GLIWEG
02/11/2023 09:03:29	613	€ 31.565	CEUX	260000YEX
02/11/2023 09:03:29	354	€ 31.560	XAMS	1U9GLIWEM
02/11/2023 09:03:29	337	€ 31.560	XAMS	1U9GLIWEL
02/11/2023 09:03:29	300	€ 31.565	XAMS	1U9GLIWEP
02/11/2023 09:03:29	168	€ 31.565	XAMS	1U9GLIWEN
02/11/2023 09:03:29	170	€ 31.565	XAMS	1U9GLIWEO
02/11/2023 09:03:51	462	€ 31.560	CEUX	260000YIW
02/11/2023 09:04:19	552	€ 31.590	XAMS	1U9GLIWG1
02/11/2023 09:04:34	354	€ 31.585	XAMS	1U9GLIWGM
02/11/2023 09:04:34	337	€ 31.585	XAMS	1U9GLIWGN
02/11/2023 09:04:34	400	€ 31.585	XAMS	1U9GLIWGL
02/11/2023 09:04:39	113	€ 31.590	XAMS	1U9GLIWGY
02/11/2023 09:04:44	1	€ 31.590	XAMS	1U9GLIWHB
02/11/2023 09:04:44	1029	€ 31.590	XAMS	1U9GLIWHHA
02/11/2023 09:04:44	669	€ 31.590	CEUX	260000YX5
02/11/2023 09:04:45	897	€ 31.590	XAMS	1U9GLIWHD
02/11/2023 09:04:45	337	€ 31.590	XAMS	1U9GLIWHC
02/11/2023 09:04:53	359	€ 31.585	XAMS	1U9GLIWHK
02/11/2023 09:04:53	283	€ 31.585	XAMS	1U9GLIWHJ
02/11/2023 09:04:59	681	€ 31.585	XAMS	1U9GLIWHR
02/11/2023 09:05:32	400	€ 31.600	XAMS	1U9GLIWJ1
02/11/2023 09:05:32	932	€ 31.600	XAMS	1U9GLIWJ2
02/11/2023 09:05:32	131	€ 31.600	XAMS	1U9GLIWJ6
02/11/2023 09:05:32	337	€ 31.600	XAMS	1U9GLIWJ5
02/11/2023 09:05:47	589	€ 31.610	CEUX	260000ZCX
02/11/2023 09:05:47	337	€ 31.610	XAMS	1U9GLIWJY
02/11/2023 09:05:48	980	€ 31.605	XAMS	1U9GLIWK7
02/11/2023 09:06:02	425	€ 31.600	XAMS	1U9GLIWKK
02/11/2023 09:06:21	866	€ 31.595	XAMS	1U9GLIWL5
02/11/2023 09:07:13	337	€ 31.615	XAMS	1U9GLIWN3
02/11/2023 09:07:13	550	€ 31.615	XAMS	1U9GLIWN4
02/11/2023 09:07:28	343	€ 31.620	XAMS	1U9GLIWNG
02/11/2023 09:07:28	684	€ 31.620	XAMS	1U9GLIWNH
02/11/2023 09:07:28	100	€ 31.620	XAMS	1U9GLIWNF
02/11/2023 09:07:41	10	€ 31.620	XAMS	1U9GLIWNS
02/11/2023 09:07:41	337	€ 31.620	XAMS	1U9GLIWNP
02/11/2023 09:07:41	264	€ 31.620	XAMS	1U9GLIWNT
02/11/2023 09:07:41	15	€ 31.620	XAMS	1U9GLIWNR
02/11/2023 09:07:41	500	€ 31.620	XAMS	1U9GLIWNQ
02/11/2023 09:08:02	584	€ 31.630	CEUX	26000108Q

02/11/2023 09:08:02	455	€ 31.635	XAMS	1U9GLIWOF
02/11/2023 09:08:02	1025	€ 31.635	XAMS	1U9GLIWOG
02/11/2023 09:08:02	338	€ 31.630	XAMS	1U9GLIWOT
02/11/2023 09:08:02	188	€ 31.625	XAMS	1U9GLIWOR
02/11/2023 09:08:02	337	€ 31.625	XAMS	1U9GLIWQQ
02/11/2023 09:08:02	337	€ 31.630	XAMS	1U9GLIWOS
02/11/2023 09:08:02	354	€ 31.625	XAMS	1U9GLIWOP
02/11/2023 09:08:45	771	€ 31.665	XAMS	1U9GLIWQR
02/11/2023 09:08:50	188	€ 31.660	XAMS	1U9GLIWQU
02/11/2023 09:08:50	239	€ 31.660	XAMS	1U9GLIWQV
02/11/2023 09:09:05	172	€ 31.670	CEUX	2600010RW
02/11/2023 09:09:20	511	€ 31.680	XAMS	1U9GLIWRS
02/11/2023 09:09:20	337	€ 31.685	XAMS	1U9GLIWRV
02/11/2023 09:09:20	337	€ 31.680	XAMS	1U9GLIWRU
02/11/2023 09:09:20	83	€ 31.685	XAMS	1U9GLIWRW
02/11/2023 09:09:25	979	€ 31.675	CEUX	2600010XX
02/11/2023 09:09:25	393	€ 31.675	CEUX	2600010Y0
02/11/2023 09:09:25	400	€ 31.675	CEUX	2600010XZ
02/11/2023 09:09:37	137	€ 31.675	XAMS	1U9GLIWSD
02/11/2023 09:09:37	354	€ 31.675	XAMS	1U9GLIWSC
02/11/2023 09:09:51	658	€ 31.675	XAMS	1U9GLIWT9
02/11/2023 09:10:09	461	€ 31.700	CEUX	26000118G
02/11/2023 09:10:09	15	€ 31.700	XAMS	1U9GLIWVP
02/11/2023 09:10:09	337	€ 31.700	XAMS	1U9GLIWVN
02/11/2023 09:10:09	354	€ 31.700	XAMS	1U9GLIWVO
02/11/2023 09:10:18	677	€ 31.695	CEUX	2600011AS
02/11/2023 09:10:18	1202	€ 31.695	XAMS	1U9GLIWW1
02/11/2023 09:10:12	354	€ 31.700	XAMS	1U9GLIWWX
02/11/2023 09:10:12	15	€ 31.700	XAMS	1U9GLIWWY
02/11/2023 09:10:15	170	€ 31.700	XAMS	1U9GLIWWZ
02/11/2023 09:10:15	264	€ 31.700	XAMS	1U9GLIWW0
02/11/2023 09:10:30	552	€ 31.695	XAMS	1U9GLIWXX
02/11/2023 09:10:30	119	€ 31.695	XAMS	1U9GLIWXW
02/11/2023 09:10:27	412	€ 31.700	XAMS	1U9GLIWX7
02/11/2023 09:10:27	10	€ 31.700	XAMS	1U9GLIWX6
02/11/2023 09:10:28	173	€ 31.700	XAMS	1U9GLIWC
02/11/2023 09:10:28	265	€ 31.700	XAMS	1U9GLIWXD
02/11/2023 09:10:30	143	€ 31.695	XAMS	1U9GLIWY1
02/11/2023 09:10:30	337	€ 31.695	XAMS	1U9GLIWY0
02/11/2023 09:10:36	445	€ 31.690	CEUX	2600011EK
02/11/2023 09:10:45	590	€ 31.685	TQEX	873382216212427
02/11/2023 09:10:45	337	€ 31.675	XAMS	1U9GLIWYP
02/11/2023 09:10:45	354	€ 31.675	XAMS	1U9GLIWYQ
02/11/2023 09:10:45	550	€ 31.675	XAMS	1U9GLIWYO
02/11/2023 09:10:45	337	€ 31.680	XAMS	1U9GLIWYR

02/11/2023 09:10:45	185	€ 31.680	XAMS	1U9GLIWYS
02/11/2023 09:10:59	416	€ 31.675	XAMS	1U9GLIWZ4
02/11/2023 09:11:10	525	€ 31.690	XAMS	1U9GLIX0C
02/11/2023 09:11:21	438	€ 31.695	XAMS	1U9GLIX1C
02/11/2023 09:11:21	580	€ 31.690	CEUX	2600011QB
02/11/2023 09:11:34	807	€ 31.695	XAMS	1U9GLIX1I
02/11/2023 09:11:44	911	€ 31.665	XAMS	1U9GLIX1T
02/11/2023 09:11:47	136	€ 31.655	TQEX	873382216212556
02/11/2023 09:11:47	10	€ 31.655	TQEX	873382216212553
02/11/2023 09:11:47	480	€ 31.655	TQEX	873382216212555
02/11/2023 09:12:17	461	€ 31.660	CEUX	26000125D
02/11/2023 09:12:17	53	€ 31.660	XAMS	1U9GLIX4V
02/11/2023 09:12:17	699	€ 31.660	XAMS	1U9GLIX4W
02/11/2023 09:12:17	354	€ 31.660	XAMS	1U9GLIX4Y
02/11/2023 09:12:17	337	€ 31.660	XAMS	1U9GLIX4X
02/11/2023 09:12:17	20	€ 31.660	XAMS	1U9GLIX4Z
02/11/2023 09:12:24	630	€ 31.650	XAMS	1U9GLIX5B
02/11/2023 09:12:38	500	€ 31.650	XAMS	1U9GLIX5M
02/11/2023 09:12:38	66	€ 31.650	XAMS	1U9GLIX5N
02/11/2023 09:12:45	646	€ 31.645	XAMS	1U9GLIX5P
02/11/2023 09:13:02	1185	€ 31.630	XAMS	1U9GLIX6F
02/11/2023 09:13:11	422	€ 31.630	CEUX	2600012HM
02/11/2023 09:13:18	661	€ 31.625	XAMS	1U9GLIX7H
02/11/2023 09:13:45	1053	€ 31.630	XAMS	1U9GLIX8R
02/11/2023 09:14:05	697	€ 31.620	CEUX	2600012SM
02/11/2023 09:14:25	500	€ 31.610	XAMS	1U9GLIX9O
02/11/2023 09:14:35	296	€ 31.605	CEUX	2600012Y6
02/11/2023 09:14:35	208	€ 31.605	CEUX	2600012Y5
02/11/2023 09:15:15	790	€ 31.615	XAMS	1U9GLIXDL
02/11/2023 09:15:22	541	€ 31.615	XAMS	1U9GLIXDQ
02/11/2023 09:15:26	634	€ 31.605	CEUX	2600013E9
02/11/2023 09:15:37	100	€ 31.600	XAMS	1U9GLIXEC
02/11/2023 09:15:37	867	€ 31.600	XAMS	1U9GLIXEB
02/11/2023 09:15:38	164	€ 31.600	XAMS	1U9GLIXEE
02/11/2023 09:15:47	1235	€ 31.610	XAMS	1U9GLIXF1
02/11/2023 09:16:03	337	€ 31.620	XAMS	1U9GLIXGE
02/11/2023 09:16:03	1572	€ 31.620	XAMS	1U9GLIXGF
02/11/2023 09:16:03	337	€ 31.615	XAMS	1U9GLIXGG
02/11/2023 09:16:03	338	€ 31.615	XAMS	1U9GLIXGH
02/11/2023 09:17:26	564	€ 31.615	CEUX	26000146O
02/11/2023 09:17:13	339	€ 31.620	TQEX	873382216213213
02/11/2023 09:17:13	200	€ 31.620	TQEX	873382216213212
02/11/2023 09:17:13	200	€ 31.620	TQEX	873382216213214
02/11/2023 09:17:26	766	€ 31.615	XAMS	1U9GLIXLG
02/11/2023 09:17:26	32	€ 31.615	XAMS	1U9GLIXLH

02/11/2023 09:17:37	522	€ 31.600	CEUX	26000148W
02/11/2023 09:18:25	748	€ 31.585	XAMS	1U9GLIXNP
02/11/2023 09:18:43	702	€ 31.580	CEUX	2600014M7
02/11/2023 09:18:43	806	€ 31.580	XAMS	1U9GLIXOU
02/11/2023 09:20:31	354	€ 31.600	XAMS	1U9GLIXSQ
02/11/2023 09:20:31	337	€ 31.600	XAMS	1U9GLIXSP
02/11/2023 09:21:03	978	€ 31.610	XAMS	1U9GLIXUZ
02/11/2023 09:21:05	61	€ 31.615	TQEX	873382216213636
02/11/2023 09:21:05	550	€ 31.615	TQEX	873382216213637
02/11/2023 09:21:09	782	€ 31.610	XAMS	1U9GLIXV5
02/11/2023 09:21:09	826	€ 31.610	CEUX	2600015N5
02/11/2023 09:21:08	306	€ 31.615	XAMS	1U9GLIXV2
02/11/2023 09:21:08	225	€ 31.615	XAMS	1U9GLIXV3
02/11/2023 09:21:09	407	€ 31.610	CEUX	2600015N9
02/11/2023 09:21:09	100	€ 31.610	CEUX	2600015N6
02/11/2023 09:21:09	168	€ 31.610	CEUX	2600015N7
02/11/2023 09:21:09	212	€ 31.610	CEUX	2600015N8
02/11/2023 09:21:09	337	€ 31.610	XAMS	1U9GLIXV7
02/11/2023 09:21:09	400	€ 31.610	XAMS	1U9GLIXV9
02/11/2023 09:21:09	354	€ 31.610	XAMS	1U9GLIXV8
02/11/2023 09:21:09	13	€ 31.610	XAMS	1U9GLIXVA
02/11/2023 09:21:55	721	€ 31.605	CEUX	2600015XY
02/11/2023 09:21:57	501	€ 31.590	XAMS	1U9GLIY05
02/11/2023 09:21:57	337	€ 31.590	XAMS	1U9GLIY06
02/11/2023 09:21:57	289	€ 31.590	XAMS	1U9GLIY07
02/11/2023 09:21:57	44	€ 31.590	XAMS	1U9GLIY0A
02/11/2023 09:21:57	337	€ 31.590	XAMS	1U9GLIY0C
02/11/2023 09:21:57	863	€ 31.590	XAMS	1U9GLIY0D
02/11/2023 09:21:57	400	€ 31.590	XAMS	1U9GLIY0B
02/11/2023 09:22:11	85	€ 31.595	XAMS	1U9GLIY10
02/11/2023 09:22:43	439	€ 31.615	XAMS	1U9GLIY1M
02/11/2023 09:22:45	654	€ 31.610	XAMS	1U9GLIY1N
02/11/2023 09:23:32	518	€ 31.605	XAMS	1U9GLIY31
02/11/2023 09:23:32	146	€ 31.600	XAMS	1U9GLIY35
02/11/2023 09:23:32	337	€ 31.600	XAMS	1U9GLIY34
02/11/2023 09:23:58	650	€ 31.615	CEUX	2600016JL
02/11/2023 09:23:58	225	€ 31.615	CEUX	2600016JN
02/11/2023 09:23:58	41	€ 31.615	CEUX	2600016JO
02/11/2023 09:23:58	175	€ 31.615	CEUX	2600016JM
02/11/2023 09:23:59	734	€ 31.610	XAMS	1U9GLIY42
02/11/2023 09:25:06	365	€ 31.600	CEUX	26000171Z
02/11/2023 09:25:06	147	€ 31.600	CEUX	26000171Y
02/11/2023 09:25:07	662	€ 31.590	XAMS	1U9GLIY7J
02/11/2023 09:25:07	860	€ 31.590	XAMS	1U9GLIY7N
02/11/2023 09:25:07	237	€ 31.590	XAMS	1U9GLIY7M

02/11/2023 09:25:07	354	€ 31.590	XAMS	1U9GLIY7L
02/11/2023 09:25:07	337	€ 31.590	XAMS	1U9GLIY7K
02/11/2023 09:25:09	691	€ 31.585	XAMS	1U9GLIY7U
02/11/2023 09:25:08	337	€ 31.590	XAMS	1U9GLIY7P
02/11/2023 09:25:08	354	€ 31.590	XAMS	1U9GLIY7O
02/11/2023 09:25:09	286	€ 31.590	XAMS	1U9GLIY7R
02/11/2023 09:25:09	8	€ 31.590	XAMS	1U9GLIY7T
02/11/2023 09:25:09	354	€ 31.590	XAMS	1U9GLIY7S
02/11/2023 09:25:09	245	€ 31.590	XAMS	1U9GLIY7Q
02/11/2023 09:25:14	456	€ 31.580	CEUX	26000173E
02/11/2023 09:25:14	337	€ 31.580	XAMS	1U9GLIY7Y
02/11/2023 09:25:14	130	€ 31.580	XAMS	1U9GLIY80
02/11/2023 09:25:14	255	€ 31.580	XAMS	1U9GLIY7Z
02/11/2023 09:26:13	477	€ 31.630	CEUX	2600017HQ
02/11/2023 09:26:33	599	€ 31.645	XAMS	1U9GLIYBH
02/11/2023 09:26:34	337	€ 31.635	XAMS	1U9GLIYBR
02/11/2023 09:26:41	337	€ 31.635	XAMS	1U9GLIYBV
02/11/2023 09:27:18	916	€ 31.640	XAMS	1U9GLIYD2
02/11/2023 09:27:18	752	€ 31.640	CEUX	2600017WQ
02/11/2023 09:27:15	337	€ 31.645	XAMS	1U9GLIYCW
02/11/2023 09:27:15	286	€ 31.645	XAMS	1U9GLIYCX
02/11/2023 09:27:18	304	€ 31.635	XAMS	1U9GLIYD7
02/11/2023 09:27:18	101	€ 31.640	XAMS	1U9GLIYDA
02/11/2023 09:27:18	354	€ 31.635	XAMS	1U9GLIYD8
02/11/2023 09:27:18	337	€ 31.640	XAMS	1U9GLIYD9
02/11/2023 09:28:08	505	€ 31.600	CEUX	260001896
02/11/2023 09:28:08	160	€ 31.600	CEUX	260001897
02/11/2023 09:28:08	484	€ 31.605	XAMS	1U9GLIYF8
02/11/2023 09:28:08	1302	€ 31.605	XAMS	1U9GLIYF9
02/11/2023 09:28:43	538	€ 31.600	CEUX	2600018EW
02/11/2023 09:28:43	238	€ 31.600	XAMS	1U9GLIYGL
02/11/2023 09:28:43	337	€ 31.600	XAMS	1U9GLIYGK
02/11/2023 09:28:58	1276	€ 31.590	XAMS	1U9GLIYH6
02/11/2023 09:29:27	566	€ 31.580	CEUX	2600018P3
02/11/2023 09:29:27	463	€ 31.580	TQEX	873382216214589
02/11/2023 09:29:37	1008	€ 31.575	XAMS	1U9GLIYIF
02/11/2023 09:29:57	492	€ 31.565	XAMS	1U9GLIYIY
02/11/2023 09:30:08	65	€ 31.590	TQEX	873382216214675
02/11/2023 09:30:15	457	€ 31.580	CEUX	26000190W
02/11/2023 09:30:15	1164	€ 31.580	XAMS	1U9GLIYJX
02/11/2023 09:30:46	415	€ 31.560	CEUX	26000197Z
02/11/2023 09:31:12	975	€ 31.560	TQEX	873382216214816
02/11/2023 09:31:59	917	€ 31.565	CEUX	2600019S7
02/11/2023 09:32:39	1520	€ 31.565	XAMS	1U9GLIYPT
02/11/2023 09:32:49	449	€ 31.555	CEUX	260001A4Y

02/11/2023 09:32:49	480	€ 31.560	XAMS	1U9GLIYQ6
02/11/2023 09:32:49	354	€ 31.555	XAMS	1U9GLIYQS
02/11/2023 09:32:49	109	€ 31.555	XAMS	1U9GLIYQT
02/11/2023 09:32:51	1139	€ 31.550	XAMS	1U9GLIYQZ
02/11/2023 09:32:51	215	€ 31.550	XAMS	1U9GLIYR5
02/11/2023 09:32:51	1571	€ 31.550	XAMS	1U9GLIYR6
02/11/2023 09:33:02	1197	€ 31.545	XAMS	1U9GLIYRO
02/11/2023 09:33:22	739	€ 31.555	XAMS	1U9GLIYUL
02/11/2023 09:33:36	802	€ 31.540	XAMS	1U9GLIYWA
02/11/2023 09:33:49	453	€ 31.540	CEUX	260001AKY
02/11/2023 09:34:00	416	€ 31.525	CEUX	260001ANN
02/11/2023 09:34:10	179	€ 31.520	XAMS	1U9GLIYXV
02/11/2023 09:34:10	959	€ 31.520	XAMS	1U9GLIYXW
02/11/2023 09:34:14	304	€ 31.510	XAMS	1U9GLIYZB
02/11/2023 09:34:14	227	€ 31.510	XAMS	1U9GLIYZC
02/11/2023 09:34:39	446	€ 31.505	CEUX	260001AZ1
02/11/2023 09:34:46	64	€ 31.505	XAMS	1U9GLIZ11
02/11/2023 09:34:46	1350	€ 31.505	XAMS	1U9GLIZ10
02/11/2023 09:35:44	341	€ 31.515	XAMS	1U9GLIZ49
02/11/2023 09:35:44	334	€ 31.515	XAMS	1U9GLIZ48
02/11/2023 09:35:44	805	€ 31.515	CEUX	260001BK3
02/11/2023 09:36:19	613	€ 31.505	XAMS	1U9GLIZ6H
02/11/2023 09:36:31	707	€ 31.495	XAMS	1U9GLIZ6X
02/11/2023 09:36:51	531	€ 31.480	XAMS	1U9GLIZ7X
02/11/2023 09:36:51	23	€ 31.485	CEUX	260001C31
02/11/2023 09:36:51	229	€ 31.485	CEUX	260001C33
02/11/2023 09:36:51	217	€ 31.485	CEUX	260001C32
02/11/2023 09:37:30	400	€ 31.460	XAMS	1U9GLIZ91
02/11/2023 09:37:30	221	€ 31.460	XAMS	1U9GLIZ90
02/11/2023 09:37:30	468	€ 31.460	CEUX	260001CC3
02/11/2023 09:37:30	65	€ 31.460	TQEX	873382216215673
02/11/2023 09:37:30	501	€ 31.465	TQEX	873382216215674
02/11/2023 09:37:30	35	€ 31.465	TQEX	873382216215675
02/11/2023 09:37:59	583	€ 31.465	XAMS	1U9GLIZA1
02/11/2023 09:37:59	624	€ 31.465	CEUX	260001CKE
02/11/2023 09:38:35	555	€ 31.490	TQEX	873382216215793
02/11/2023 09:38:43	103	€ 31.485	XAMS	1U9GLIZC1
02/11/2023 09:38:43	806	€ 31.485	XAMS	1U9GLIZC2
02/11/2023 09:39:18	817	€ 31.485	TQEX	873382216215863
02/11/2023 09:39:15	704	€ 31.485	XAMS	1U9GLIZCL
02/11/2023 09:39:40	395	€ 31.485	CEUX	260001D54
02/11/2023 09:40:15	4	€ 31.490	CEUX	260001DE4
02/11/2023 09:40:15	697	€ 31.490	CEUX	260001DE5
02/11/2023 09:40:21	416	€ 31.485	CEUX	260001DG0
02/11/2023 09:40:37	2015	€ 31.465	XAMS	1U9GLIZFM

02/11/2023 09:41:00	1011	€ 31.455	XAMS	1U9GLIZG7
02/11/2023 09:41:27	518	€ 31.475	CEUX	260001DXE
02/11/2023 09:41:32	640	€ 31.465	XAMS	1U9GLIZH6
02/11/2023 09:41:32	365	€ 31.465	XAMS	1U9GLIZH5
02/11/2023 09:42:05	382	€ 31.475	XAMS	1U9GLIZIY
02/11/2023 09:42:05	400	€ 31.475	XAMS	1U9GLIZIX
02/11/2023 09:42:22	441	€ 31.470	CEUX	260001EDK
02/11/2023 09:42:33	871	€ 31.455	CEUX	260001EG0
02/11/2023 09:42:40	508	€ 31.445	XAMS	1U9GLIZK8
02/11/2023 09:44:11	768	€ 31.460	TQEX	873382216216590
02/11/2023 09:44:12	400	€ 31.450	XAMS	1U9GLIZP6
02/11/2023 09:44:12	149	€ 31.450	XAMS	1U9GLIZP7
02/11/2023 09:45:20	215	€ 31.485	CEUX	260001FJF
02/11/2023 09:45:20	177	€ 31.485	CEUX	260001FJG
02/11/2023 09:45:20	22	€ 31.485	CEUX	260001FJH
02/11/2023 09:45:33	100	€ 31.480	XAMS	1U9GLIZSW
02/11/2023 09:45:33	307	€ 31.480	XAMS	1U9GLIZSX
02/11/2023 09:45:33	398	€ 31.480	XAMS	1U9GLIZSY
02/11/2023 09:45:44	654	€ 31.480	CEUX	260001FOB
02/11/2023 09:45:44	1937	€ 31.480	XAMS	1U9GLIZUA
02/11/2023 09:45:44	1116	€ 31.460	CEUX	260001FOL
02/11/2023 09:45:44	337	€ 31.465	XAMS	1U9GLIZUO
02/11/2023 09:45:44	173	€ 31.465	XAMS	1U9GLIZUP
02/11/2023 09:45:44	168	€ 31.465	XAMS	1U9GLIZUN
02/11/2023 09:45:47	450	€ 31.455	XAMS	1U9GLIZW0
02/11/2023 09:45:47	1328	€ 31.455	XAMS	1U9GLIZW1
02/11/2023 09:45:53	744	€ 31.440	XAMS	1U9GLIZWN
02/11/2023 09:46:32	255	€ 31.460	XAMS	1U9GLIZYK
02/11/2023 09:46:32	470	€ 31.460	XAMS	1U9GLIZYL
02/11/2023 09:46:50	187	€ 31.470	XAMS	1U9GLIZZ4
02/11/2023 09:47:00	247	€ 31.470	XAMS	1U9GLIZZL
02/11/2023 09:47:00	281	€ 31.470	XAMS	1U9GLIZZM
02/11/2023 09:47:15	2012	€ 31.470	XAMS	1U9GLJ002
02/11/2023 09:47:15	455	€ 31.470	CEUX	260001G6M
02/11/2023 09:47:45	551	€ 31.475	XAMS	1U9GLJ00N
02/11/2023 09:49:28	75	€ 31.515	XAMS	1U9GLJ03B
02/11/2023 09:49:28	354	€ 31.515	XAMS	1U9GLJ03A
02/11/2023 09:49:53	453	€ 31.510	TQEX	873382216217155
02/11/2023 09:49:53	57	€ 31.510	CEUX	260001H4M
02/11/2023 09:49:53	400	€ 31.510	CEUX	260001H4L
02/11/2023 09:49:53	354	€ 31.505	XAMS	1U9GLJ042
02/11/2023 09:49:53	337	€ 31.505	XAMS	1U9GLJ041
02/11/2023 09:49:53	335	€ 31.510	XAMS	1U9GLJ044
02/11/2023 09:49:53	337	€ 31.510	XAMS	1U9GLJ043
02/11/2023 09:50:04	280	€ 31.525	XAMS	1U9GLJ05D

02/11/2023 09:50:04	337	€ 31.525	XAMS	1U9GLJ05C
02/11/2023 09:50:04	22	€ 31.525	XAMS	1U9GLJ05E
02/11/2023 09:50:23	808	€ 31.530	XAMS	1U9GLJ05Y
02/11/2023 09:50:24	55	€ 31.530	XAMS	1U9GLJ065
02/11/2023 09:50:24	337	€ 31.530	XAMS	1U9GLJ064
02/11/2023 09:50:24	163	€ 31.530	XAMS	1U9GLJ062
02/11/2023 09:50:24	354	€ 31.530	XAMS	1U9GLJ063
02/11/2023 09:50:35	781	€ 31.525	XAMS	1U9GLJ069
02/11/2023 09:50:35	488	€ 31.520	TQEX	873382216217270
02/11/2023 09:51:09	207	€ 31.530	CEUX	260001HNH
02/11/2023 09:51:09	376	€ 31.530	CEUX	260001HNG
02/11/2023 09:51:16	400	€ 31.510	XAMS	1U9GLJ082
02/11/2023 09:51:16	254	€ 31.515	XAMS	1U9GLJ083
02/11/2023 09:51:24	910	€ 31.515	CEUX	260001HTM
02/11/2023 09:51:24	1049	€ 31.515	XAMS	1U9GLJ08C
02/11/2023 09:51:24	186	€ 31.515	CEUX	260001HTP
02/11/2023 09:51:24	300	€ 31.515	CEUX	260001HTO
02/11/2023 09:52:30	586	€ 31.480	CEUX	260001I7I
02/11/2023 09:53:12	444	€ 31.470	CEUX	260001IHI
02/11/2023 09:53:12	755	€ 31.470	XAMS	1U9GLJ0CH
02/11/2023 09:53:36	424	€ 31.455	XAMS	1U9GLJ0D2
02/11/2023 09:54:03	254	€ 31.460	XAMS	1U9GLJ0DG
02/11/2023 09:54:03	563	€ 31.460	XAMS	1U9GLJ0DH
02/11/2023 09:54:21	530	€ 31.460	XAMS	1U9GLJ0DU
02/11/2023 09:54:26	442	€ 31.440	XAMS	1U9GLJ0FR
02/11/2023 09:54:32	176	€ 31.425	CEUX	260001J0S
02/11/2023 09:54:35	642	€ 31.425	XAMS	1U9GLJ0HK
02/11/2023 09:54:57	905	€ 31.430	CEUX	260001J5I
02/11/2023 09:54:57	84	€ 31.430	XAMS	1U9GLJ0IS
02/11/2023 09:54:57	337	€ 31.430	XAMS	1U9GLJ0IR
02/11/2023 09:55:27	329	€ 31.445	XAMS	1U9GLJ0JR
02/11/2023 09:55:27	1329	€ 31.445	XAMS	1U9GLJ0JS
02/11/2023 09:55:27	150	€ 31.440	XAMS	1U9GLJ0JV
02/11/2023 09:55:27	337	€ 31.440	XAMS	1U9GLJ0JU
02/11/2023 09:55:38	502	€ 31.435	XAMS	1U9GLJ0K2
02/11/2023 09:56:14	110	€ 31.430	TQEX	873382216217947
02/11/2023 09:56:14	23	€ 31.430	TQEX	873382216217946
02/11/2023 09:56:20	745	€ 31.425	XAMS	1U9GLJ0LF
02/11/2023 09:56:20	279	€ 31.425	XAMS	1U9GLJ0LE
02/11/2023 09:56:28	400	€ 31.420	XAMS	1U9GLJ0M5
02/11/2023 09:56:28	400	€ 31.420	XAMS	1U9GLJ0M8
02/11/2023 09:56:39	803	€ 31.415	CEUX	260001JRS
02/11/2023 09:56:39	26	€ 31.415	XAMS	1U9GLJ0MJ
02/11/2023 09:56:39	530	€ 31.415	XAMS	1U9GLJ0MI
02/11/2023 09:56:39	775	€ 31.415	TQEX	873382216218006

02/11/2023 09:56:59	987	€ 31.415	XAMS	1U9GLJ0N0
02/11/2023 09:56:59	845	€ 31.415	XAMS	1U9GLJ0MZ
02/11/2023 09:57:15	466	€ 31.410	XAMS	1U9GLJ0NQ
02/11/2023 09:57:15	774	€ 31.410	XAMS	1U9GLJ0NP
02/11/2023 09:57:20	422	€ 31.405	CEUX	260001K08
02/11/2023 09:57:21	110	€ 31.395	XAMS	1U9GLJ0O8
02/11/2023 09:57:21	337	€ 31.395	XAMS	1U9GLJ0O7
02/11/2023 09:57:22	560	€ 31.390	XAMS	1U9GLJ0OA
02/11/2023 09:57:48	786	€ 31.390	XAMS	1U9GLJ0PG
02/11/2023 09:57:58	846	€ 31.385	XAMS	1U9GLJ0Q2
02/11/2023 09:59:04	735	€ 31.390	CEUX	260001KS3
02/11/2023 09:59:04	989	€ 31.390	XAMS	1U9GLJ0SG
02/11/2023 09:59:39	463	€ 31.385	XAMS	1U9GLJ0TG
02/11/2023 09:59:51	745	€ 31.380	XAMS	1U9GLJ0U0
02/11/2023 10:00:53	604	€ 31.405	CEUX	260001LI3
02/11/2023 10:00:54	263	€ 31.405	XAMS	1U9GLJ0W0
02/11/2023 10:00:54	492	€ 31.405	XAMS	1U9GLJ0VZ
02/11/2023 10:00:54	602	€ 31.405	CEUX	260001LJ7
02/11/2023 10:01:00	400	€ 31.390	XAMS	1U9GLJ0WI
02/11/2023 10:01:00	294	€ 31.390	XAMS	1U9GLJ0WJ
02/11/2023 10:01:14	432	€ 31.375	CEUX	260001LQN
02/11/2023 10:01:14	260	€ 31.375	XAMS	1U9GLJ0X5
02/11/2023 10:01:14	337	€ 31.375	XAMS	1U9GLJ0X4
02/11/2023 10:02:22	536	€ 31.370	CEUX	260001M2K
02/11/2023 10:02:09	363	€ 31.375	XAMS	1U9GLJ0ZP
02/11/2023 10:02:09	253	€ 31.375	XAMS	1U9GLJ0ZO
02/11/2023 10:02:33	758	€ 31.360	XAMS	1U9GLJ10N
02/11/2023 10:03:14	691	€ 31.360	XAMS	1U9GLJ12S
02/11/2023 10:03:14	450	€ 31.355	CEUX	260001MCZ
02/11/2023 10:03:14	200	€ 31.355	CEUX	260001MCY
02/11/2023 10:03:14	171	€ 31.355	XAMS	1U9GLJ130
02/11/2023 10:03:14	337	€ 31.355	XAMS	1U9GLJ12Z
02/11/2023 10:03:42	615	€ 31.350	XAMS	1U9GLJ140
02/11/2023 10:03:42	68	€ 31.350	XAMS	1U9GLJ13Z
02/11/2023 10:04:10	506	€ 31.370	XAMS	1U9GLJ14U
02/11/2023 10:04:30	88	€ 31.365	TQEX	873382216218797
02/11/2023 10:04:30	374	€ 31.365	TQEX	873382216218796
02/11/2023 10:04:14	736	€ 31.365	XAMS	1U9GLJ14X
02/11/2023 10:04:43	493	€ 31.375	CEUX	260001MV1
02/11/2023 10:05:02	487	€ 31.375	XAMS	1U9GLJ16C
02/11/2023 10:05:12	493	€ 31.370	XAMS	1U9GLJ170
02/11/2023 10:05:12	18	€ 31.365	CEUX	260001N2M
02/11/2023 10:06:15	52	€ 31.385	TQEX	873382216218957
02/11/2023 10:06:29	787	€ 31.385	XAMS	1U9GLJ19P
02/11/2023 10:06:52	937	€ 31.385	TQEX	873382216219040

02/11/2023 10:07:02	1372	€ 31.380	CEUX	260001NP3
02/11/2023 10:06:52	795	€ 31.385	XAMS	1U9GLJ1A9
02/11/2023 10:07:02	219	€ 31.370	XAMS	1U9GLJ1AT
02/11/2023 10:07:02	337	€ 31.370	XAMS	1U9GLJ1AS
02/11/2023 10:07:08	710	€ 31.350	CEUX	260001NRI
02/11/2023 10:07:29	560	€ 31.345	XAMS	1U9GLJ1CV
02/11/2023 10:09:06	872	€ 31.370	CEUX	260001OFT
02/11/2023 10:09:06	1144	€ 31.370	XAMS	1U9GLJ1FN
02/11/2023 10:09:08	47	€ 31.360	XAMS	1U9GLJ1FT
02/11/2023 10:09:08	139	€ 31.360	XAMS	1U9GLJ1FR
02/11/2023 10:09:08	322	€ 31.360	XAMS	1U9GLJ1FS
02/11/2023 10:10:59	200	€ 31.390	CEUX	260001P20
02/11/2023 10:10:59	108	€ 31.390	CEUX	260001P1Z
02/11/2023 10:10:59	108	€ 31.390	CEUX	260001P21
02/11/2023 10:11:06	1162	€ 31.385	XAMS	1U9GLJ1JB
02/11/2023 10:11:57	1154	€ 31.390	XAMS	1U9GLJ1KX
02/11/2023 10:12:00	608	€ 31.385	XAMS	1U9GLJ1L7
02/11/2023 10:12:01	84	€ 31.385	XAMS	1U9GLJ1L8
02/11/2023 10:12:01	657	€ 31.385	TQEX	873382216219668
02/11/2023 10:12:34	881	€ 31.380	XAMS	1U9GLJ1LM
02/11/2023 10:12:20	300	€ 31.385	CEUX	260001PG8
02/11/2023 10:12:34	1008	€ 31.380	CEUX	260001PHP
02/11/2023 10:12:34	200	€ 31.375	CEUX	260001PHU
02/11/2023 10:12:34	257	€ 31.375	CEUX	260001PHV
02/11/2023 10:12:34	18	€ 31.375	CEUX	260001PHW
02/11/2023 10:12:34	23	€ 31.375	CEUX	260001PHX
02/11/2023 10:14:11	880	€ 31.370	XAMS	1U9GLJ1Q8
02/11/2023 10:14:11	956	€ 31.370	CEUX	260001Q8R
02/11/2023 10:14:20	455	€ 31.360	XAMS	1U9GLJ1QP
02/11/2023 10:14:42	565	€ 31.355	CEUX	260001QDH
02/11/2023 10:14:42	54	€ 31.355	CEUX	260001QDI
02/11/2023 10:14:51	880	€ 31.340	XAMS	1U9GLJ1RS
02/11/2023 10:15:53	136	€ 31.365	CEUX	260001QSD
02/11/2023 10:15:53	563	€ 31.365	CEUX	260001QSC
02/11/2023 10:15:53	41	€ 31.365	TQEX	873382216220057
02/11/2023 10:15:53	628	€ 31.365	TQEX	873382216220056
02/11/2023 10:15:57	39	€ 31.360	XAMS	1U9GLJ1U5
02/11/2023 10:15:57	493	€ 31.360	XAMS	1U9GLJ1U6
02/11/2023 10:16:55	418	€ 31.350	CEUX	260001R1M
02/11/2023 10:16:55	652	€ 31.355	XAMS	1U9GLJ1WP
02/11/2023 10:17:06	677	€ 31.345	XAMS	1U9GLJ1X1
02/11/2023 10:17:27	705	€ 31.355	XAMS	1U9GLJ1XX
02/11/2023 10:17:27	482	€ 31.355	CEUX	260001R7P
02/11/2023 10:18:35	438	€ 31.370	XAMS	1U9GLJ20F
02/11/2023 10:18:35	529	€ 31.370	CEUX	260001RMN

02/11/2023 10:19:26	949	€ 31.370	CEUX	260001RXN
02/11/2023 10:19:25	855	€ 31.375	XAMS	1U9GLJ22C
02/11/2023 10:19:25	237	€ 31.375	XAMS	1U9GLJ22D
02/11/2023 10:19:26	748	€ 31.370	TQEX	873382216220419
02/11/2023 10:20:06	596	€ 31.370	XAMS	1U9GLJ23D
02/11/2023 10:20:06	673	€ 31.370	XAMS	1U9GLJ23E
02/11/2023 10:20:31	390	€ 31.370	CEUX	260001SBN
02/11/2023 10:20:31	26	€ 31.370	CEUX	260001SBO
02/11/2023 10:20:55	153	€ 31.375	XAMS	1U9GLJ24P
02/11/2023 10:20:55	346	€ 31.375	XAMS	1U9GLJ24Q
02/11/2023 10:21:12	712	€ 31.370	CEUX	260001SKH
02/11/2023 10:22:05	110	€ 31.400	XAMS	1U9GLJ27Q
02/11/2023 10:22:05	215	€ 31.400	XAMS	1U9GLJ27R
02/11/2023 10:22:05	248	€ 31.400	XAMS	1U9GLJ27P
02/11/2023 10:22:55	465	€ 31.405	CEUX	260001T2C
02/11/2023 10:22:55	108	€ 31.405	CEUX	260001T2B
02/11/2023 10:22:55	628	€ 31.410	XAMS	1U9GLJ28Y
02/11/2023 10:22:55	390	€ 31.405	XAMS	1U9GLJ294
02/11/2023 10:22:55	354	€ 31.405	XAMS	1U9GLJ293
02/11/2023 10:22:55	337	€ 31.405	XAMS	1U9GLJ292
02/11/2023 10:23:24	1503	€ 31.400	XAMS	1U9GLJ2BA
02/11/2023 10:24:00	665	€ 31.405	CEUX	260001TFI
02/11/2023 10:24:00	303	€ 31.405	CEUX	260001TFJ
02/11/2023 10:24:00	660	€ 31.405	XAMS	1U9GLJ2CA
02/11/2023 10:24:00	274	€ 31.405	XAMS	1U9GLJ2CB
02/11/2023 10:25:24	552	€ 31.450	CEUX	260001TRF
02/11/2023 10:25:24	194	€ 31.450	XAMS	1U9GLJ2E5
02/11/2023 10:25:24	242	€ 31.450	XAMS	1U9GLJ2E6
02/11/2023 10:25:27	337	€ 31.445	XAMS	1U9GLJ2EA
02/11/2023 10:25:27	319	€ 31.445	XAMS	1U9GLJ2EB
02/11/2023 10:25:58	725	€ 31.440	XAMS	1U9GLJ2FS
02/11/2023 10:26:48	180	€ 31.425	XAMS	1U9GLJ2HH
02/11/2023 10:26:50	889	€ 31.425	XAMS	1U9GLJ2HJ
02/11/2023 10:26:48	82	€ 31.425	CEUX	260001U93
02/11/2023 10:26:48	300	€ 31.425	CEUX	260001U91
02/11/2023 10:26:48	218	€ 31.425	CEUX	260001U92
02/11/2023 10:27:17	705	€ 31.405	CEUX	260001UFF
02/11/2023 10:28:53	592	€ 31.430	CEUX	260001UYU
02/11/2023 10:28:53	300	€ 31.430	TQEX	873382216221371
02/11/2023 10:28:53	148	€ 31.430	TQEX	873382216221372
02/11/2023 10:28:53	303	€ 31.430	TQEX	873382216221370
02/11/2023 10:28:53	589	€ 31.430	XAMS	1U9GLJ2KK
02/11/2023 10:28:53	73	€ 31.430	XAMS	1U9GLJ2KL
02/11/2023 10:29:01	577	€ 31.425	CEUX	260001V17
02/11/2023 10:29:01	537	€ 31.425	XAMS	1U9GLJ2L4

02/11/2023 10:29:01	407	€ 31.425	XAMS	1U9GLJ2L3
02/11/2023 10:29:43	384	€ 31.420	XAMS	1U9GLJ2LX
02/11/2023 10:29:43	326	€ 31.420	XAMS	1U9GLJ2LW
02/11/2023 10:29:43	250	€ 31.420	XAMS	1U9GLJ2LZ
02/11/2023 10:29:43	337	€ 31.420	XAMS	1U9GLJ2LY
02/11/2023 10:30:00	415	€ 31.425	XAMS	1U9GLJ2M9
02/11/2023 10:30:02	736	€ 31.420	CEUX	260001VCR
02/11/2023 10:30:35	579	€ 31.425	XAMS	1U9GLJ2NF
02/11/2023 10:30:35	295	€ 31.425	XAMS	1U9GLJ2NH
02/11/2023 10:30:35	337	€ 31.425	XAMS	1U9GLJ2NG
02/11/2023 10:31:29	450	€ 31.425	CEUX	260001VUS
02/11/2023 10:31:24	337	€ 31.430	XAMS	1U9GLJ2P8
02/11/2023 10:31:24	172	€ 31.430	XAMS	1U9GLJ2P6
02/11/2023 10:31:24	201	€ 31.430	XAMS	1U9GLJ2P7
02/11/2023 10:31:29	1558	€ 31.425	XAMS	1U9GLJ2PD
02/11/2023 10:31:47	108	€ 31.425	XAMS	1U9GLJ2PW
02/11/2023 10:32:07	732	€ 31.425	CEUX	260001W72
02/11/2023 10:32:07	997	€ 31.425	XAMS	1U9GLJ2QW
02/11/2023 10:33:02	16	€ 31.465	XAMS	1U9GLJ2TH
02/11/2023 10:33:02	400	€ 31.465	XAMS	1U9GLJ2TG
02/11/2023 10:33:29	298	€ 31.470	XAMS	1U9GLJ2U8
02/11/2023 10:33:55	774	€ 31.465	CEUX	260001WYZ
02/11/2023 10:33:55	194	€ 31.465	TQEX	873382216222006
02/11/2023 10:33:55	575	€ 31.465	TQEX	873382216222005
02/11/2023 10:33:55	720	€ 31.465	XAMS	1U9GLJ2V7
02/11/2023 10:33:55	1101	€ 31.465	XAMS	1U9GLJ2V6
02/11/2023 10:33:52	188	€ 31.470	XAMS	1U9GLJ2UY
02/11/2023 10:33:52	337	€ 31.470	XAMS	1U9GLJ2V0
02/11/2023 10:33:52	354	€ 31.470	XAMS	1U9GLJ2V1
02/11/2023 10:33:52	129	€ 31.470	XAMS	1U9GLJ2V2
02/11/2023 10:33:52	205	€ 31.470	XAMS	1U9GLJ2UZ
02/11/2023 10:34:24	771	€ 31.460	CEUX	260001X5E
02/11/2023 10:34:24	596	€ 31.460	XAMS	1U9GLJ2WV
02/11/2023 10:34:57	354	€ 31.475	XAMS	1U9GLJ2XK
02/11/2023 10:34:57	337	€ 31.475	XAMS	1U9GLJ2XJ
02/11/2023 10:35:08	456	€ 31.475	XAMS	1U9GLJ2XO
02/11/2023 10:35:08	568	€ 31.475	XAMS	1U9GLJ2XN
02/11/2023 10:35:10	618	€ 31.470	XAMS	1U9GLJ2XU
02/11/2023 10:35:36	407	€ 31.475	XAMS	1U9GLJ2YZ
02/11/2023 10:35:36	322	€ 31.475	XAMS	1U9GLJ2Z0
02/11/2023 10:35:36	701	€ 31.475	CEUX	260001XKN
02/11/2023 10:36:27	1099	€ 31.470	XAMS	1U9GLJ300
02/11/2023 10:37:26	337	€ 31.485	XAMS	1U9GLJ31C
02/11/2023 10:37:46	668	€ 31.480	CEUX	260001Y76
02/11/2023 10:37:46	346	€ 31.480	CEUX	260001Y75

02/11/2023 10:37:42	146	€ 31.485	XAMS	1U9GLJ31O
02/11/2023 10:37:42	400	€ 31.485	XAMS	1U9GLJ31M
02/11/2023 10:37:42	337	€ 31.485	XAMS	1U9GLJ31N
02/11/2023 10:37:46	274	€ 31.480	XAMS	1U9GLJ31Y
02/11/2023 10:37:46	345	€ 31.480	XAMS	1U9GLJ31Z
02/11/2023 10:37:46	337	€ 31.480	XAMS	1U9GLJ320
02/11/2023 10:37:46	319	€ 31.480	XAMS	1U9GLJ321
02/11/2023 10:37:57	667	€ 31.480	XAMS	1U9GLJ325
02/11/2023 10:38:59	750	€ 31.475	CEUX	260001YL8
02/11/2023 10:38:59	1113	€ 31.475	XAMS	1U9GLJ340
02/11/2023 10:38:59	399	€ 31.475	XAMS	1U9GLJ33Z
02/11/2023 10:38:53	440	€ 31.480	XAMS	1U9GLJ33T
02/11/2023 10:39:23	900	€ 31.465	XAMS	1U9GLJ34A
02/11/2023 10:39:27	44	€ 31.465	XAMS	1U9GLJ34N
02/11/2023 10:39:58	300	€ 31.465	XAMS	1U9GLJ35E
02/11/2023 10:39:58	365	€ 31.465	XAMS	1U9GLJ35F
02/11/2023 10:39:58	241	€ 31.465	CEUX	260001YTP
02/11/2023 10:39:34	40	€ 31.465	CEUX	260001YQV
02/11/2023 10:39:58	217	€ 31.465	CEUX	260001YTO
02/11/2023 10:40:22	1050	€ 31.465	XAMS	1U9GLJ36T
02/11/2023 10:40:22	404	€ 31.465	XAMS	1U9GLJ36S
02/11/2023 10:40:42	418	€ 31.465	XAMS	1U9GLJ371
02/11/2023 10:40:42	416	€ 31.465	XAMS	1U9GLJ372
02/11/2023 10:41:07	355	€ 31.465	XAMS	1U9GLJ37G
02/11/2023 10:41:07	343	€ 31.465	XAMS	1U9GLJ37H
02/11/2023 10:42:04	490	€ 31.470	CEUX	260001ZFF
02/11/2023 10:42:01	1139	€ 31.475	XAMS	1U9GLJ38G
02/11/2023 10:42:04	1248	€ 31.470	XAMS	1U9GLJ38P
02/11/2023 10:44:46	500	€ 31.515	CEUX	2600020EV
02/11/2023 10:44:46	1844	€ 31.515	XAMS	1U9GLJ3E6
02/11/2023 10:44:54	219	€ 31.520	CEUX	2600020G6
02/11/2023 10:44:54	213	€ 31.520	CEUX	2600020G5
02/11/2023 10:44:58	213	€ 31.520	CEUX	2600020HT
02/11/2023 10:44:58	50	€ 31.520	CEUX	2600020HU
02/11/2023 10:44:58	267	€ 31.520	CEUX	2600020HS
02/11/2023 10:45:05	611	€ 31.515	XAMS	1U9GLJ3EM
02/11/2023 10:45:05	1075	€ 31.515	XAMS	1U9GLJ3EL
02/11/2023 10:45:46	519	€ 31.510	TQEX	873382216223152
02/11/2023 10:45:13	613	€ 31.515	XAMS	1U9GLJ3EO
02/11/2023 10:45:13	1239	€ 31.515	XAMS	1U9GLJ3EP
02/11/2023 10:45:13	370	€ 31.515	XAMS	1U9GLJ3EQ
02/11/2023 10:45:46	1262	€ 31.510	XAMS	1U9GLJ3FA
02/11/2023 10:45:46	627	€ 31.510	CEUX	2600020QK
02/11/2023 10:45:35	413	€ 31.515	CEUX	2600020OJ
02/11/2023 10:45:46	200	€ 31.510	CEUX	2600020QN

02/11/2023 10:45:46	105	€ 31.510	CEUX	2600020QP
02/11/2023 10:45:46	257	€ 31.510	CEUX	2600020QO
02/11/2023 10:45:46	265	€ 31.505	XAMS	1U9GLJ3FE
02/11/2023 10:46:05	708	€ 31.495	XAMS	1U9GLJ3FW
02/11/2023 10:46:00	500	€ 31.500	CEUX	2600020T6
02/11/2023 10:46:05	547	€ 31.495	CEUX	2600020UI
02/11/2023 10:46:52	1627	€ 31.500	XAMS	1U9GLJ3GZ
02/11/2023 10:47:21	303	€ 31.500	XAMS	1U9GLJ3HP
02/11/2023 10:47:21	3	€ 31.500	XAMS	1U9GLJ3HO
02/11/2023 10:47:21	199	€ 31.500	XAMS	1U9GLJ3HN
02/11/2023 10:48:20	548	€ 31.540	XAMS	1U9GLJ3J5
02/11/2023 10:48:20	370	€ 31.545	XAMS	1U9GLJ3J6
02/11/2023 10:48:20	74	€ 31.545	XAMS	1U9GLJ3J7
02/11/2023 10:48:25	253	€ 31.535	XAMS	1U9GLJ3K2
02/11/2023 10:48:25	364	€ 31.535	XAMS	1U9GLJ3K1
02/11/2023 10:48:25	313	€ 31.535	XAMS	1U9GLJ3K0
02/11/2023 10:48:25	272	€ 31.535	XAMS	1U9GLJ3K3
02/11/2023 10:48:40	1276	€ 31.535	XAMS	1U9GLJ3LK
02/11/2023 10:48:44	743	€ 31.530	CEUX	2600021S0
02/11/2023 10:48:44	789	€ 31.530	XAMS	1U9GLJ3LR
02/11/2023 10:48:44	1009	€ 31.530	CEUX	2600021S1
02/11/2023 10:49:34	430	€ 31.530	XAMS	1U9GLJ3MR
02/11/2023 10:50:02	199	€ 31.535	XAMS	1U9GLJ3NS
02/11/2023 10:50:29	1616	€ 31.535	XAMS	1U9GLJ3OF
02/11/2023 10:50:29	314	€ 31.535	XAMS	1U9GLJ3OG
02/11/2023 10:51:02	407	€ 31.550	XAMS	1U9GLJ3PG
02/11/2023 10:51:02	38	€ 31.550	XAMS	1U9GLJ3PH
02/11/2023 10:51:02	248	€ 31.550	XAMS	1U9GLJ3PJ
02/11/2023 10:51:02	364	€ 31.550	XAMS	1U9GLJ3PK
02/11/2023 10:51:02	370	€ 31.550	XAMS	1U9GLJ3PI
02/11/2023 10:51:02	464	€ 31.550	XAMS	1U9GLJ3PL
02/11/2023 10:51:54	670	€ 31.550	TQEX	873382216223752
02/11/2023 10:51:44	493	€ 31.560	XAMS	1U9GLJ3QT
02/11/2023 10:51:54	9	€ 31.550	XAMS	1U9GLJ3RA
02/11/2023 10:51:54	245	€ 31.550	XAMS	1U9GLJ3RB
02/11/2023 10:51:54	364	€ 31.550	XAMS	1U9GLJ3R7
02/11/2023 10:51:54	400	€ 31.550	XAMS	1U9GLJ3R8
02/11/2023 10:51:54	244	€ 31.550	XAMS	1U9GLJ3R9
02/11/2023 10:51:54	434	€ 31.550	CEUX	26000231S
02/11/2023 10:51:54	606	€ 31.550	XAMS	1U9GLJ3RG
02/11/2023 10:52:12	420	€ 31.560	XAMS	1U9GLJ3TC
02/11/2023 10:52:12	1024	€ 31.560	CEUX	26000238N
02/11/2023 10:52:12	442	€ 31.560	CEUX	26000238P
02/11/2023 10:52:12	298	€ 31.560	CEUX	26000238O
02/11/2023 10:52:38	611	€ 31.555	XAMS	1U9GLJ3TR

02/11/2023 10:52:38	370	€ 31.555	XAMS	1U9GLJ3TS
02/11/2023 10:53:19	542	€ 31.570	CEUX	2600023JT
02/11/2023 10:53:30	504	€ 31.575	XAMS	1U9GLJ3UV
02/11/2023 10:53:30	11	€ 31.570	XAMS	1U9GLJ3V8
02/11/2023 10:53:30	364	€ 31.570	XAMS	1U9GLJ3V6
02/11/2023 10:53:30	349	€ 31.570	XAMS	1U9GLJ3V5
02/11/2023 10:53:30	400	€ 31.570	XAMS	1U9GLJ3V7
02/11/2023 10:53:30	400	€ 31.570	XAMS	1U9GLJ3V9
02/11/2023 10:53:39	488	€ 31.565	XAMS	1U9GLJ3WC
02/11/2023 10:53:46	453	€ 31.555	CEUX	2600023PE
02/11/2023 10:53:46	148	€ 31.550	XAMS	1U9GLJ3WJ
02/11/2023 10:54:25	876	€ 31.555	XAMS	1U9GLJ3XK
02/11/2023 10:54:25	459	€ 31.555	CEUX	2600023WL
02/11/2023 10:54:25	364	€ 31.555	XAMS	1U9GLJ3XP
02/11/2023 10:54:25	222	€ 31.555	XAMS	1U9GLJ3XR
02/11/2023 10:54:25	347	€ 31.555	XAMS	1U9GLJ3XQ
02/11/2023 10:54:39	468	€ 31.545	XAMS	1U9GLJ3YE
02/11/2023 10:54:40	519	€ 31.540	CEUX	2600023ZU
02/11/2023 10:55:28	3	€ 31.545	XAMS	1U9GLJ40V
02/11/2023 10:55:28	1393	€ 31.545	XAMS	1U9GLJ40U
02/11/2023 10:55:47	142	€ 31.540	XAMS	1U9GLJ417
02/11/2023 10:55:47	400	€ 31.540	XAMS	1U9GLJ416
02/11/2023 10:56:32	364	€ 31.550	XAMS	1U9GLJ42T
02/11/2023 10:56:40	16	€ 31.550	XAMS	1U9GLJ42Z
02/11/2023 10:56:40	400	€ 31.550	XAMS	1U9GLJ42Y
02/11/2023 10:56:47	282	€ 31.550	XAMS	1U9GLJ437
02/11/2023 10:56:47	1417	€ 31.550	XAMS	1U9GLJ436
02/11/2023 10:56:58	814	€ 31.545	CEUX	2600024PO
02/11/2023 10:57:40	400	€ 31.555	XAMS	1U9GLJ44Q
02/11/2023 10:57:44	370	€ 31.560	XAMS	1U9GLJ453
02/11/2023 10:57:44	364	€ 31.560	XAMS	1U9GLJ454
02/11/2023 10:58:16	725	€ 31.555	XAMS	1U9GLJ46D
02/11/2023 10:58:16	400	€ 31.555	XAMS	1U9GLJ46C
02/11/2023 10:58:16	548	€ 31.555	XAMS	1U9GLJ46E
02/11/2023 10:58:16	239	€ 31.555	XAMS	1U9GLJ46G
02/11/2023 10:58:16	370	€ 31.555	XAMS	1U9GLJ46F
02/11/2023 10:59:13	370	€ 31.545	XAMS	1U9GLJ48H
02/11/2023 10:59:17	1184	€ 31.540	CEUX	2600025K8
02/11/2023 10:59:17	845	€ 31.540	XAMS	1U9GLJ48Q
02/11/2023 10:59:17	1109	€ 31.540	XAMS	1U9GLJ48P
02/11/2023 10:59:15	332	€ 31.545	CEUX	2600025K5
02/11/2023 10:59:15	90	€ 31.545	CEUX	2600025K4
02/11/2023 10:59:17	638	€ 31.535	CEUX	2600025KE
02/11/2023 10:59:41	495	€ 31.530	XAMS	1U9GLJ49T
02/11/2023 10:59:41	611	€ 31.530	TQEX	873382216224571

02/11/2023 10:59:46	550	€ 31.525	XAMS	1U9GLJ49Z
02/11/2023 11:00:00	427	€ 31.530	CEUX	2600025X3
02/11/2023 11:00:06	742	€ 31.530	TQEX	873382216224644
02/11/2023 11:00:06	737	€ 31.530	XAMS	1U9GLJ4BL
02/11/2023 11:00:25	395	€ 31.520	XAMS	1U9GLJ4CB
02/11/2023 11:00:25	123	€ 31.520	XAMS	1U9GLJ4C9
02/11/2023 11:00:25	364	€ 31.515	XAMS	1U9GLJ4CV
02/11/2023 11:00:25	448	€ 31.515	XAMS	1U9GLJ4CW
02/11/2023 11:01:06	814	€ 31.530	XAMS	1U9GLJ4EI
02/11/2023 11:01:05	535	€ 31.535	CEUX	2600026HW
02/11/2023 11:02:12	945	€ 31.525	CEUX	2600026VY
02/11/2023 11:02:07	602	€ 31.530	XAMS	1U9GLJ4I2
02/11/2023 11:02:07	630	€ 31.530	XAMS	1U9GLJ4I3
02/11/2023 11:02:12	566	€ 31.530	XAMS	1U9GLJ4I6
02/11/2023 11:02:44	164	€ 31.515	XAMS	1U9GLJ4JY
02/11/2023 11:02:41	23	€ 31.515	XAMS	1U9GLJ4JR
02/11/2023 11:02:41	326	€ 31.515	XAMS	1U9GLJ4JS
02/11/2023 11:02:44	390	€ 31.515	XAMS	1U9GLJ4JZ
02/11/2023 11:02:44	364	€ 31.515	XAMS	1U9GLJ4K1
02/11/2023 11:02:44	67	€ 31.515	XAMS	1U9GLJ4K2
02/11/2023 11:03:15	538	€ 31.515	XAMS	1U9GLJ4KQ
02/11/2023 11:03:20	528	€ 31.515	XAMS	1U9GLJ4L0
02/11/2023 11:03:27	549	€ 31.505	CEUX	26000278X
02/11/2023 11:04:04	1632	€ 31.510	XAMS	1U9GLJ4LX
02/11/2023 11:04:31	696	€ 31.520	XAMS	1U9GLJ4MW
02/11/2023 11:04:48	714	€ 31.525	CEUX	2600027MO
02/11/2023 11:04:48	1280	€ 31.520	XAMS	1U9GLJ4ND
02/11/2023 11:04:48	600	€ 31.520	TQEX	873382216225197
02/11/2023 11:04:48	65	€ 31.520	TQEX	873382216225196
02/11/2023 11:05:09	1111	€ 31.520	CEUX	2600027RH
02/11/2023 11:05:32	483	€ 31.535	XAMS	1U9GLJ4PJ
02/11/2023 11:05:32	370	€ 31.535	XAMS	1U9GLJ4PO
02/11/2023 11:05:32	364	€ 31.535	XAMS	1U9GLJ4PN
02/11/2023 11:05:32	215	€ 31.535	XAMS	1U9GLJ4PP
02/11/2023 11:05:42	472	€ 31.525	XAMS	1U9GLJ4Q8
02/11/2023 11:06:14	603	€ 31.525	XAMS	1U9GLJ4QU
02/11/2023 11:06:14	333	€ 31.525	XAMS	1U9GLJ4QT
02/11/2023 11:06:32	45	€ 31.525	XAMS	1U9GLJ4RM
02/11/2023 11:06:32	561	€ 31.525	XAMS	1U9GLJ4RN
02/11/2023 11:06:37	542	€ 31.520	CEUX	2600028H7
02/11/2023 11:07:06	833	€ 31.520	XAMS	1U9GLJ4SU
02/11/2023 11:07:24	460	€ 31.510	XAMS	1U9GLJ4TB
02/11/2023 11:07:24	509	€ 31.510	CEUX	2600028TL
02/11/2023 11:09:01	505	€ 31.540	XAMS	1U9GLJ4Y6
02/11/2023 11:08:42	400	€ 31.545	XAMS	1U9GLJ4XP

02/11/2023 11:08:46	400	€ 31.545	XAMS	1U9GLJ4XQ
02/11/2023 11:09:01	125	€ 31.545	XAMS	1U9GLJ4YH
02/11/2023 11:09:01	370	€ 31.540	XAMS	1U9GLJ4YC
02/11/2023 11:09:01	5	€ 31.545	XAMS	1U9GLJ4YF
02/11/2023 11:09:01	15	€ 31.540	XAMS	1U9GLJ4YE
02/11/2023 11:09:01	364	€ 31.545	XAMS	1U9GLJ4YG
02/11/2023 11:09:01	364	€ 31.540	XAMS	1U9GLJ4YD
02/11/2023 11:09:02	55	€ 31.540	XAMS	1U9GLJ4YM
02/11/2023 11:09:02	1082	€ 31.540	XAMS	1U9GLJ4YL
02/11/2023 11:09:16	455	€ 31.530	XAMS	1U9GLJ4YY
02/11/2023 11:09:16	359	€ 31.530	XAMS	1U9GLJ4YZ
02/11/2023 11:09:15	625	€ 31.530	CEUX	2600029G3
02/11/2023 11:10:28	2044	€ 31.530	XAMS	1U9GLJ50L
02/11/2023 11:10:38	306	€ 31.525	XAMS	1U9GLJ51S
02/11/2023 11:10:38	170	€ 31.525	XAMS	1U9GLJ51R
02/11/2023 11:11:01	1060	€ 31.515	CEUX	2600029Y9
02/11/2023 11:11:01	929	€ 31.515	XAMS	1U9GLJ523
02/11/2023 11:11:17	747	€ 31.505	CEUX	260002A2J
02/11/2023 11:11:17	400	€ 31.505	XAMS	1U9GLJ52H
02/11/2023 11:11:17	50	€ 31.505	XAMS	1U9GLJ52I
02/11/2023 11:11:25	500	€ 31.505	XAMS	1U9GLJ52O
02/11/2023 11:12:02	400	€ 31.505	XAMS	1U9GLJ533
02/11/2023 11:12:02	89	€ 31.505	XAMS	1U9GLJ534
02/11/2023 11:12:02	400	€ 31.505	XAMS	1U9GLJ537
02/11/2023 11:12:02	370	€ 31.505	XAMS	1U9GLJ536
02/11/2023 11:12:12	461	€ 31.505	XAMS	1U9GLJ53D
02/11/2023 11:12:28	902	€ 31.505	TQEX	873382216226174
02/11/2023 11:12:12	698	€ 31.505	CEUX	260002AFF
02/11/2023 11:12:58	1051	€ 31.505	XAMS	1U9GLJ54M
02/11/2023 11:13:11	724	€ 31.500	CEUX	260002AUT
02/11/2023 11:13:13	218	€ 31.500	XAMS	1U9GLJ55A
02/11/2023 11:13:13	337	€ 31.500	XAMS	1U9GLJ55C
02/11/2023 11:13:13	391	€ 31.500	XAMS	1U9GLJ55B
02/11/2023 11:13:44	169	€ 31.485	XAMS	1U9GLJ562
02/11/2023 11:13:44	492	€ 31.485	XAMS	1U9GLJ561
02/11/2023 11:14:20	1480	€ 31.500	XAMS	1U9GLJ56Q
02/11/2023 11:14:20	643	€ 31.500	CEUX	260002B8Q
02/11/2023 11:14:37	480	€ 31.490	XAMS	1U9GLJ573
02/11/2023 11:15:17	442	€ 31.500	XAMS	1U9GLJ584
02/11/2023 11:15:17	694	€ 31.500	XAMS	1U9GLJ583
02/11/2023 11:15:51	492	€ 31.500	XAMS	1U9GLJ594
02/11/2023 11:16:01	657	€ 31.510	XAMS	1U9GLJ59F
02/11/2023 11:16:29	5	€ 31.510	CEUX	260002C4G
02/11/2023 11:16:29	986	€ 31.510	CEUX	260002C4F
02/11/2023 11:16:29	1481	€ 31.510	XAMS	1U9GLJ5A2

02/11/2023 11:16:44	633	€ 31.505	XAMS	1U9GLJ5AP
02/11/2023 11:16:57	445	€ 31.500	XAMS	1U9GLJ5B9
02/11/2023 11:18:09	352	€ 31.530	XAMS	1U9GLJ5CX
02/11/2023 11:18:09	400	€ 31.530	XAMS	1U9GLJ5CW
02/11/2023 11:18:48	162	€ 31.540	CEUX	260002CRW
02/11/2023 11:18:48	590	€ 31.540	CEUX	260002CRX
02/11/2023 11:18:48	633	€ 31.540	XAMS	1U9GLJ5DD
02/11/2023 11:18:48	370	€ 31.540	XAMS	1U9GLJ5DF
02/11/2023 11:18:48	327	€ 31.540	XAMS	1U9GLJ5DJ
02/11/2023 11:18:48	364	€ 31.540	XAMS	1U9GLJ5DG
02/11/2023 11:18:48	470	€ 31.540	XAMS	1U9GLJ5DH
02/11/2023 11:18:48	490	€ 31.540	XAMS	1U9GLJ5DE
02/11/2023 11:18:48	15	€ 31.540	XAMS	1U9GLJ5DI
02/11/2023 11:19:38	450	€ 31.535	XAMS	1U9GLJ5EP
02/11/2023 11:19:38	615	€ 31.535	XAMS	1U9GLJ5EQ
02/11/2023 11:19:38	921	€ 31.535	CEUX	260002D0M
02/11/2023 11:19:45	545	€ 31.530	CEUX	260002D2B
02/11/2023 11:19:38	500	€ 31.535	XAMS	1U9GLJ5ES
02/11/2023 11:19:38	361	€ 31.535	XAMS	1U9GLJ5ER
02/11/2023 11:20:09	568	€ 31.525	XAMS	1U9GLJ5G0
02/11/2023 11:20:09	1	€ 31.525	XAMS	1U9GLJ5G1
02/11/2023 11:21:38	912	€ 31.540	CEUX	260002DR4
02/11/2023 11:21:29	153	€ 31.545	XAMS	1U9GLJ5HK
02/11/2023 11:21:29	258	€ 31.545	XAMS	1U9GLJ5HM
02/11/2023 11:21:29	779	€ 31.545	XAMS	1U9GLJ5HL
02/11/2023 11:21:38	672	€ 31.540	XAMS	1U9GLJ5HS
02/11/2023 11:22:42	516	€ 31.550	CEUX	260002E31
02/11/2023 11:23:15	17	€ 31.565	TQEX	873382216227447
02/11/2023 11:23:35	838	€ 31.560	CEUX	260002ECX
02/11/2023 11:24:01	90	€ 31.555	XAMS	1U9GLJ5MG
02/11/2023 11:24:01	752	€ 31.555	XAMS	1U9GLJ5MH
02/11/2023 11:24:15	506	€ 31.555	TQEX	873382216227564
02/11/2023 11:24:43	862	€ 31.550	CEUX	260002EO0
02/11/2023 11:24:43	519	€ 31.550	XAMS	1U9GLJ5NR
02/11/2023 11:24:43	532	€ 31.550	TQEX	873382216227606
02/11/2023 11:24:58	875	€ 31.550	XAMS	1U9GLJ5O1
02/11/2023 11:25:22	643	€ 31.550	XAMS	1U9GLJ5P6
02/11/2023 11:25:52	736	€ 31.545	CEUX	260002EZ8
02/11/2023 11:26:30	470	€ 31.530	XAMS	1U9GLJ5RJ
02/11/2023 11:27:35	717	€ 31.545	CEUX	260002FOP
02/11/2023 11:27:35	447	€ 31.540	TQEX	873382216227927
02/11/2023 11:27:35	65	€ 31.540	TQEX	873382216227926
02/11/2023 11:27:58	539	€ 31.535	CEUX	260002FWC
02/11/2023 11:27:58	1382	€ 31.535	XAMS	1U9GLJ5WE
02/11/2023 11:28:05	467	€ 31.530	XAMS	1U9GLJ5WN

02/11/2023 11:28:05	511	€ 31.525	XAMS	1U9GLJ5WP
02/11/2023 11:29:25	126	€ 31.535	XAMS	1U9GLJ5YN
02/11/2023 11:29:25	400	€ 31.535	XAMS	1U9GLJ5YM
02/11/2023 11:29:25	806	€ 31.535	CEUX	260002GC8
02/11/2023 11:31:02	961	€ 31.550	CEUX	260002GWP
02/11/2023 11:31:02	402	€ 31.545	XAMS	1U9GLJ62B
02/11/2023 11:31:02	400	€ 31.545	XAMS	1U9GLJ62A
02/11/2023 11:31:25	590	€ 31.525	CEUX	260002H19
02/11/2023 11:32:17	458	€ 31.545	XAMS	1U9GLJ648
02/11/2023 11:32:17	370	€ 31.545	XAMS	1U9GLJ64A
02/11/2023 11:32:17	117	€ 31.545	XAMS	1U9GLJ64B
02/11/2023 11:32:43	212	€ 31.540	XAMS	1U9GLJ659
02/11/2023 11:32:43	945	€ 31.540	XAMS	1U9GLJ65B
02/11/2023 11:32:43	370	€ 31.540	XAMS	1U9GLJ65A
02/11/2023 11:32:56	266	€ 31.540	XAMS	1U9GLJ65E
02/11/2023 11:32:56	590	€ 31.540	XAMS	1U9GLJ65F
02/11/2023 11:33:00	1208	€ 31.535	CEUX	260002HEZ
02/11/2023 11:33:19	680	€ 31.530	XAMS	1U9GLJ668
02/11/2023 11:35:18	985	€ 31.540	CEUX	260002I4F
02/11/2023 11:35:18	586	€ 31.540	XAMS	1U9GLJ69S
02/11/2023 11:35:18	225	€ 31.540	CEUX	260002I4N
02/11/2023 11:35:34	156	€ 31.540	CEUX	260002I7A
02/11/2023 11:35:34	291	€ 31.540	CEUX	260002I79
02/11/2023 11:36:22	30	€ 31.550	XAMS	1U9GLJ6BW
02/11/2023 11:36:22	464	€ 31.550	XAMS	1U9GLJ6BV
02/11/2023 11:36:31	462	€ 31.545	XAMS	1U9GLJ6CB
02/11/2023 11:36:31	364	€ 31.545	XAMS	1U9GLJ6CC
02/11/2023 11:36:31	87	€ 31.545	XAMS	1U9GLJ6CD
02/11/2023 11:36:45	803	€ 31.535	XAMS	1U9GLJ6D9
02/11/2023 11:36:58	724	€ 31.535	XAMS	1U9GLJ6DN
02/11/2023 11:36:58	501	€ 31.540	CEUX	260002IOV
02/11/2023 11:36:58	221	€ 31.535	CEUX	260002IP6
02/11/2023 11:36:58	35	€ 31.535	CEUX	260002IP7
02/11/2023 11:37:50	614	€ 31.525	CEUX	260002J0Z
02/11/2023 11:37:52	417	€ 31.520	TQEX	873382216228982
02/11/2023 11:37:55	245	€ 31.520	TQEX	873382216228983
02/11/2023 11:38:19	484	€ 31.525	XAMS	1U9GLJ6GY
02/11/2023 11:40:07	848	€ 31.560	CEUX	260002JPS
02/11/2023 11:40:07	470	€ 31.560	TQEX	873382216229248
02/11/2023 11:40:07	157	€ 31.560	TQEX	873382216229249
02/11/2023 11:40:18	906	€ 31.555	XAMS	1U9GLJ6JR
02/11/2023 11:40:18	699	€ 31.555	CEUX	260002JRS
02/11/2023 11:40:58	1588	€ 31.555	XAMS	1U9GLJ6KJ
02/11/2023 11:41:18	1513	€ 31.555	XAMS	1U9GLJ6KW
02/11/2023 11:41:23	485	€ 31.555	CEUX	260002K5H

02/11/2023 11:41:33	1966	€ 31.545	XAMS	1U9GLJ6LF
02/11/2023 11:41:26	15	€ 31.550	XAMS	1U9GLJ6LD
02/11/2023 11:41:26	400	€ 31.550	XAMS	1U9GLJ6LC
02/11/2023 11:42:31	874	€ 31.555	CEUX	260002KIB
02/11/2023 11:42:31	1374	€ 31.555	XAMS	1U9GLJ6MO
02/11/2023 11:43:20	66	€ 31.545	XAMS	1U9GLJ6NW
02/11/2023 11:43:20	743	€ 31.545	XAMS	1U9GLJ6NX
02/11/2023 11:43:54	649	€ 31.545	CEUX	260002KYM
02/11/2023 11:43:54	45	€ 31.545	CEUX	260002KYN
02/11/2023 11:44:11	444	€ 31.545	XAMS	1U9GLJ6PP
02/11/2023 11:45:51	1053	€ 31.540	CEUX	260002LPS
02/11/2023 11:45:52	364	€ 31.535	XAMS	1U9GLJ6RX
02/11/2023 11:45:52	132	€ 31.535	XAMS	1U9GLJ6RY
02/11/2023 11:45:56	637	€ 31.530	CEUX	260002LRO
02/11/2023 11:45:56	795	€ 31.530	XAMS	1U9GLJ6SB
02/11/2023 11:46:00	1038	€ 31.525	XAMS	1U9GLJ6SE
02/11/2023 11:46:36	716	€ 31.520	TQEX	873382216230149
02/11/2023 11:46:35	607	€ 31.525	XAMS	1U9GLJ6U8
02/11/2023 11:47:05	712	€ 31.505	XAMS	1U9GLJ6UT
02/11/2023 11:47:43	596	€ 31.510	XAMS	1U9GLJ6W5
02/11/2023 11:47:43	700	€ 31.510	CEUX	260002MKP
02/11/2023 11:48:35	400	€ 31.510	XAMS	1U9GLJ6X7
02/11/2023 11:48:35	1544	€ 31.510	XAMS	1U9GLJ6X8
02/11/2023 11:48:56	435	€ 31.510	CEUX	260002MX4
02/11/2023 11:49:05	459	€ 31.495	CEUX	260002MYS
02/11/2023 11:49:41	1127	€ 31.495	XAMS	1U9GLJ6YU
02/11/2023 11:49:41	124	€ 31.495	XAMS	1U9GLJ6YT
02/11/2023 11:49:50	71	€ 31.485	XAMS	1U9GLJ6ZB
02/11/2023 11:49:50	400	€ 31.485	XAMS	1U9GLJ6ZA
02/11/2023 11:50:05	687	€ 31.490	CEUX	260002NB9
02/11/2023 11:50:09	351	€ 31.485	XAMS	1U9GLJ6ZZ
02/11/2023 11:50:09	781	€ 31.485	XAMS	1U9GLJ6ZY
02/11/2023 11:50:19	583	€ 31.480	XAMS	1U9GLJ705
02/11/2023 11:50:50	336	€ 31.495	XAMS	1U9GLJ70R
02/11/2023 11:50:50	400	€ 31.495	XAMS	1U9GLJ70Q
02/11/2023 11:51:38	109	€ 31.490	XAMS	1U9GLJ71A
02/11/2023 11:51:38	756	€ 31.490	XAMS	1U9GLJ719
02/11/2023 11:51:38	486	€ 31.490	CEUX	260002NPA
02/11/2023 11:53:00	1133	€ 31.480	XAMS	1U9GLJ75L
02/11/2023 11:53:58	1009	€ 31.495	CEUX	260002OB3
02/11/2023 11:54:14	500	€ 31.490	CEUX	260002ODC
02/11/2023 11:54:15	133	€ 31.485	XAMS	1U9GLJ775
02/11/2023 11:54:15	364	€ 31.485	XAMS	1U9GLJ774
02/11/2023 11:55:25	697	€ 31.495	TQEX	873382216231020
02/11/2023 11:55:25	168	€ 31.495	XAMS	1U9GLJ791

02/11/2023 11:55:25	370	€ 31.495	XAMS	1U9GLJ790
02/11/2023 11:56:31	950	€ 31.490	CEUX	260002OWQ
02/11/2023 11:56:31	1461	€ 31.490	XAMS	1U9GLJ7B4
02/11/2023 11:56:31	735	€ 31.480	CEUX	260002OXY
02/11/2023 11:56:35	659	€ 31.475	XAMS	1U9GLJ7F5
02/11/2023 11:56:35	706	€ 31.470	XAMS	1U9GLJ7F8
02/11/2023 11:58:14	279	€ 31.475	CEUX	260002PBS
02/11/2023 11:58:14	610	€ 31.475	CEUX	260002PBT
02/11/2023 11:58:19	548	€ 31.470	XAMS	1U9GLJ7J2
02/11/2023 11:59:14	238	€ 31.450	CEUX	260002PKJ
02/11/2023 11:59:14	560	€ 31.450	CEUX	260002PKK
02/11/2023 11:59:18	400	€ 31.445	XAMS	1U9GLJ7L8
02/11/2023 11:59:18	161	€ 31.445	XAMS	1U9GLJ7L9
02/11/2023 12:00:04	1875	€ 31.455	XAMS	1U9GLJ7OA
02/11/2023 12:00:23	557	€ 31.460	CEUX	260002Q5P
02/11/2023 12:00:11	1064	€ 31.465	XAMS	1U9GLJ7PN
02/11/2023 12:00:23	945	€ 31.455	XAMS	1U9GLJ7PV
02/11/2023 12:00:24	232	€ 31.455	XAMS	1U9GLJ7PY
02/11/2023 12:00:24	400	€ 31.455	XAMS	1U9GLJ7PW
02/11/2023 12:00:24	238	€ 31.455	XAMS	1U9GLJ7PX
02/11/2023 12:00:24	638	€ 31.450	XAMS	1U9GLJ7Q4
02/11/2023 12:00:28	486	€ 31.450	CEUX	260002Q7F
02/11/2023 12:00:29	236	€ 31.450	XAMS	1U9GLJ7QP
02/11/2023 12:00:35	583	€ 31.450	XAMS	1U9GLJ7QS
02/11/2023 12:00:35	164	€ 31.450	XAMS	1U9GLJ7QT
02/11/2023 12:00:35	712	€ 31.450	XAMS	1U9GLJ7RL
02/11/2023 12:00:48	834	€ 31.445	XAMS	1U9GLJ7SE
02/11/2023 12:00:50	480	€ 31.445	XAMS	1U9GLJ7SJ
02/11/2023 12:00:53	435	€ 31.440	XAMS	1U9GLJ7SM
02/11/2023 12:01:18	84	€ 31.450	XAMS	1U9GLJ7TK
02/11/2023 12:01:18	400	€ 31.450	XAMS	1U9GLJ7TJ
02/11/2023 12:01:25	476	€ 31.445	XAMS	1U9GLJ7UP
02/11/2023 12:03:03	30	€ 31.480	TQEX	873382216231739
02/11/2023 12:03:03	406	€ 31.480	TQEX	873382216231740
02/11/2023 12:03:03	452	€ 31.480	TQEX	873382216231738
02/11/2023 12:03:03	170	€ 31.480	XAMS	1U9GLJ7XU
02/11/2023 12:03:03	370	€ 31.480	XAMS	1U9GLJ7XV
02/11/2023 12:03:03	177	€ 31.480	XAMS	1U9GLJ7XT
02/11/2023 12:03:03	229	€ 31.480	XAMS	1U9GLJ7XW
02/11/2023 12:03:13	1137	€ 31.475	CEUX	260002R9Z
02/11/2023 12:03:13	1117	€ 31.475	XAMS	1U9GLJ7XY
02/11/2023 12:03:13	94	€ 31.475	CEUX	260002RAC
02/11/2023 12:03:13	215	€ 31.475	CEUX	260002RAB
02/11/2023 12:03:13	215	€ 31.470	CEUX	260002RAA
02/11/2023 12:03:25	721	€ 31.470	XAMS	1U9GLJ7Y7

02/11/2023 12:04:00	502	€ 31.465	CEUX	260002RH9
02/11/2023 12:04:48	440	€ 31.470	XAMS	1U9GLJ80H
02/11/2023 12:04:28	280	€ 31.470	XAMS	1U9GLJ7ZF
02/11/2023 12:04:48	470	€ 31.470	CEUX	260002RPU
02/11/2023 12:04:53	267	€ 31.460	CEUX	260002RRR
02/11/2023 12:04:53	10	€ 31.460	CEUX	260002RRQ
02/11/2023 12:04:53	219	€ 31.460	CEUX	260002RRS
02/11/2023 12:04:48	370	€ 31.465	XAMS	1U9GLJ80O
02/11/2023 12:04:48	280	€ 31.465	XAMS	1U9GLJ80P
02/11/2023 12:05:08	541	€ 31.465	XAMS	1U9GLJ82E
02/11/2023 12:05:35	434	€ 31.465	XAMS	1U9GLJ83Z
02/11/2023 12:05:35	364	€ 31.465	XAMS	1U9GLJ83Y
02/11/2023 12:05:45	1433	€ 31.465	XAMS	1U9GLJ850
02/11/2023 12:05:59	552	€ 31.460	XAMS	1U9GLJ85I
02/11/2023 12:05:59	742	€ 31.445	CEUX	260002S7K
02/11/2023 12:05:59	489	€ 31.445	XAMS	1U9GLJ85O
02/11/2023 12:06:00	326	€ 31.440	XAMS	1U9GLJ868
02/11/2023 12:06:00	201	€ 31.440	XAMS	1U9GLJ867
02/11/2023 12:06:13	256	€ 31.455	XAMS	1U9GLJ86Z
02/11/2023 12:06:13	944	€ 31.455	XAMS	1U9GLJ870
02/11/2023 12:06:11	15	€ 31.460	XAMS	1U9GLJ86R
02/11/2023 12:06:11	170	€ 31.460	XAMS	1U9GLJ86P
02/11/2023 12:06:11	370	€ 31.460	XAMS	1U9GLJ86Q
02/11/2023 12:06:23	364	€ 31.460	XAMS	1U9GLJ87I
02/11/2023 12:06:23	68	€ 31.460	XAMS	1U9GLJ87H
02/11/2023 12:07:15	159	€ 31.490	XAMS	1U9GLJ8B2
02/11/2023 12:07:15	364	€ 31.490	XAMS	1U9GLJ8B1
02/11/2023 12:07:19	80	€ 31.485	XAMS	1U9GLJ8BC
02/11/2023 12:07:19	491	€ 31.485	XAMS	1U9GLJ8BB
02/11/2023 12:07:19	165	€ 31.485	XAMS	1U9GLJ8BE
02/11/2023 12:07:19	370	€ 31.485	XAMS	1U9GLJ8BD
02/11/2023 12:08:00	797	€ 31.495	CEUX	260002SZQ
02/11/2023 12:08:00	334	€ 31.495	XAMS	1U9GLJ8E1
02/11/2023 12:08:00	639	€ 31.495	XAMS	1U9GLJ8E2
02/11/2023 12:08:05	680	€ 31.490	CEUX	260002T20
02/11/2023 12:08:05	625	€ 31.490	XAMS	1U9GLJ8E5
02/11/2023 12:08:23	531	€ 31.485	XAMS	1U9GLJ8EM
02/11/2023 12:08:28	212	€ 31.475	TQEX	873382216232373
02/11/2023 12:08:32	365	€ 31.470	XAMS	1U9GLJ8F6
02/11/2023 12:08:32	895	€ 31.470	XAMS	1U9GLJ8F7
02/11/2023 12:08:41	522	€ 31.465	CEUX	260002T7R
02/11/2023 12:08:56	734	€ 31.460	XAMS	1U9GLJ8FO
02/11/2023 12:09:12	48	€ 31.445	XAMS	1U9GLJ8G9
02/11/2023 12:09:12	377	€ 31.445	XAMS	1U9GLJ8GA
02/11/2023 12:09:57	722	€ 31.460	CEUX	260002TIU

02/11/2023 12:09:57	841	€ 31.460	XAMS	1U9GLJ8HI
02/11/2023 12:10:27	559	€ 31.450	XAMS	1U9GLJ8IJ
02/11/2023 12:12:05	858	€ 31.475	CEUX	260002U4S
02/11/2023 12:12:00	126	€ 31.480	XAMS	1U9GLJ8L7
02/11/2023 12:12:00	400	€ 31.480	XAMS	1U9GLJ8L6
02/11/2023 12:12:05	162	€ 31.475	XAMS	1U9GLJ8LR
02/11/2023 12:12:05	378	€ 31.475	XAMS	1U9GLJ8LS
02/11/2023 12:12:36	571	€ 31.470	CEUX	260002UCH
02/11/2023 12:12:36	1034	€ 31.470	TQEX	873382216232706
02/11/2023 12:12:36	317	€ 31.470	XAMS	1U9GLJ8MS
02/11/2023 12:12:36	739	€ 31.470	XAMS	1U9GLJ8MT
02/11/2023 12:12:36	218	€ 31.470	CEUX	260002UCK
02/11/2023 12:12:36	217	€ 31.470	CEUX	260002UCJ
02/11/2023 12:12:36	206	€ 31.470	CEUX	260002UCI
02/11/2023 12:12:39	461	€ 31.460	XAMS	1U9GLJ8MY
02/11/2023 12:13:56	512	€ 31.475	CEUX	260002UTV
02/11/2023 12:14:02	11	€ 31.475	XAMS	1U9GLJ8P0
02/11/2023 12:14:02	470	€ 31.475	XAMS	1U9GLJ8OZ
02/11/2023 12:14:14	1497	€ 31.475	XAMS	1U9GLJ8PC
02/11/2023 12:14:15	670	€ 31.470	XAMS	1U9GLJ8PE
02/11/2023 12:14:31	483	€ 31.480	CEUX	260002V08
02/11/2023 12:14:51	200	€ 31.475	XAMS	1U9GLJ8PZ
02/11/2023 12:14:51	145	€ 31.475	XAMS	1U9GLJ8Q0
02/11/2023 12:14:51	331	€ 31.475	XAMS	1U9GLJ8PY
02/11/2023 12:15:32	762	€ 31.480	CEUX	260002VCP
02/11/2023 12:15:48	224	€ 31.480	XAMS	1U9GLJ8QT
02/11/2023 12:15:48	322	€ 31.480	XAMS	1U9GLJ8QU
02/11/2023 12:15:48	26	€ 31.480	XAMS	1U9GLJ8QV
02/11/2023 12:16:43	800	€ 31.500	XAMS	1U9GLJ8RP
02/11/2023 12:17:47	806	€ 31.515	CEUX	260002VZM
02/11/2023 12:18:04	400	€ 31.525	XAMS	1U9GLJ8T4
02/11/2023 12:18:04	16	€ 31.525	XAMS	1U9GLJ8T5
02/11/2023 12:18:10	265	€ 31.525	XAMS	1U9GLJ8TG
02/11/2023 12:18:10	190	€ 31.525	XAMS	1U9GLJ8TF
02/11/2023 12:18:39	1038	€ 31.525	CEUX	260002W65
02/11/2023 12:18:39	1810	€ 31.525	XAMS	1U9GLJ8TY
02/11/2023 12:18:54	461	€ 31.525	CEUX	260002W7V
02/11/2023 12:18:54	595	€ 31.525	XAMS	1U9GLJ8UE
02/11/2023 12:18:54	421	€ 31.525	XAMS	1U9GLJ8UF
02/11/2023 12:18:54	202	€ 31.525	XAMS	1U9GLJ8UG
02/11/2023 12:19:31	234	€ 31.515	XAMS	1U9GLJ8WV
02/11/2023 12:19:31	347	€ 31.515	XAMS	1U9GLJ8WT
02/11/2023 12:19:31	331	€ 31.515	XAMS	1U9GLJ8WU
02/11/2023 12:19:41	1189	€ 31.510	XAMS	1U9GLJ8WY
02/11/2023 12:20:34	699	€ 31.510	CEUX	260002WTE

02/11/2023 12:20:33	560	€ 31.515	XAMS	1U9GLJ8YD
02/11/2023 12:20:34	457	€ 31.510	XAMS	1U9GLJ8YL
02/11/2023 12:21:02	173	€ 31.520	CEUX	260002WXH
02/11/2023 12:21:02	416	€ 31.520	CEUX	260002WXG
02/11/2023 12:21:28	169	€ 31.525	TQEX	873382216233557
02/11/2023 12:21:28	17	€ 31.525	TQEX	873382216233559
02/11/2023 12:21:28	452	€ 31.525	TQEX	873382216233558
02/11/2023 12:21:19	1452	€ 31.525	XAMS	1U9GLJ8ZD
02/11/2023 12:21:43	1458	€ 31.520	XAMS	1U9GLJ8ZP
02/11/2023 12:21:43	720	€ 31.520	CEUX	260002X37
02/11/2023 12:22:46	103	€ 31.535	XAMS	1U9GLJ916
02/11/2023 12:22:46	516	€ 31.535	XAMS	1U9GLJ917
02/11/2023 12:22:46	100	€ 31.535	CEUX	260002XF0
02/11/2023 12:22:46	100	€ 31.535	CEUX	260002XEY
02/11/2023 12:22:46	100	€ 31.535	CEUX	260002XEZ
02/11/2023 12:22:46	261	€ 31.535	CEUX	260002XF1
02/11/2023 12:22:58	454	€ 31.530	XAMS	1U9GLJ91M
02/11/2023 12:22:58	192	€ 31.530	XAMS	1U9GLJ91L
02/11/2023 12:23:57	616	€ 31.540	XAMS	1U9GLJ92L
02/11/2023 12:23:48	29	€ 31.540	XAMS	1U9GLJ92G
02/11/2023 12:24:08	653	€ 31.540	XAMS	1U9GLJ92V
02/11/2023 12:24:27	487	€ 31.540	CEUX	260002XTT
02/11/2023 12:24:27	648	€ 31.535	XAMS	1U9GLJ93M
02/11/2023 12:24:27	100	€ 31.540	CEUX	260002XTX
02/11/2023 12:24:27	172	€ 31.540	CEUX	260002XTY
02/11/2023 12:24:27	200	€ 31.540	CEUX	260002XTW
02/11/2023 12:24:57	746	€ 31.545	XAMS	1U9GLJ94U
02/11/2023 12:25:09	490	€ 31.540	XAMS	1U9GLJ953
02/11/2023 12:25:09	495	€ 31.540	CEUX	260002Y10
02/11/2023 12:25:36	1032	€ 31.550	XAMS	1U9GLJ95P
02/11/2023 12:25:46	214	€ 31.535	XAMS	1U9GLJ964
02/11/2023 12:25:46	860	€ 31.535	XAMS	1U9GLJ965
02/11/2023 12:26:38	512	€ 31.540	CEUX	260002YKX
02/11/2023 12:26:38	465	€ 31.540	TQEX	873382216234024
02/11/2023 12:26:38	347	€ 31.535	XAMS	1U9GLJ980
02/11/2023 12:26:38	242	€ 31.535	XAMS	1U9GLJ981
02/11/2023 12:26:38	68	€ 31.535	XAMS	1U9GLJ982
02/11/2023 12:26:43	469	€ 31.530	CEUX	260002YNY
02/11/2023 12:27:54	517	€ 31.535	CEUX	260002Z3C
02/11/2023 12:27:54	1123	€ 31.535	XAMS	1U9GLJ9AZ
02/11/2023 12:27:54	494	€ 31.535	CEUX	260002Z3G
02/11/2023 12:29:07	534	€ 31.535	TQEX	873382216234244
02/11/2023 12:29:07	1000	€ 31.535	XAMS	1U9GLJ9GI
02/11/2023 12:29:07	936	€ 31.535	XAMS	1U9GLJ9GK
02/11/2023 12:29:07	42	€ 31.535	XAMS	1U9GLJ9GJ

02/11/2023 12:29:08	581	€ 31.525	CEUX	260002ZED
02/11/2023 12:30:05	456	€ 31.540	CEUX	260002ZUC
02/11/2023 12:30:12	1507	€ 31.535	XAMS	1U9GLJ9JL
02/11/2023 12:32:01	539	€ 31.570	XAMS	1U9GLJ9MA
02/11/2023 12:32:11	356	€ 31.570	XAMS	1U9GLJ9ML
02/11/2023 12:32:11	607	€ 31.570	XAMS	1U9GLJ9MK
02/11/2023 12:32:44	1068	€ 31.565	CEUX	2600030Z1
02/11/2023 12:32:44	179	€ 31.565	XAMS	1U9GLJ9NF
02/11/2023 12:32:44	91	€ 31.565	XAMS	1U9GLJ9ND
02/11/2023 12:32:44	709	€ 31.565	XAMS	1U9GLJ9NE
02/11/2023 12:33:18	1275	€ 31.565	XAMS	1U9GLJ9P8
02/11/2023 12:33:18	670	€ 31.565	CEUX	26000318B
02/11/2023 12:34:47	1019	€ 31.570	XAMS	1U9GLJ9RQ
02/11/2023 12:35:06	439	€ 31.575	CEUX	2600031PP
02/11/2023 12:35:06	344	€ 31.575	CEUX	2600031PQ
02/11/2023 12:35:10	1017	€ 31.575	XAMS	1U9GLJ9S4
02/11/2023 12:35:54	543	€ 31.565	XAMS	1U9GLJ9SU
02/11/2023 12:35:54	464	€ 31.565	XAMS	1U9GLJ9ST
02/11/2023 12:35:56	612	€ 31.565	TQEX	873382216234905
02/11/2023 12:35:57	796	€ 31.560	CEUX	2600031WD
02/11/2023 12:35:57	476	€ 31.560	XAMS	1U9GLJ9SW
02/11/2023 12:37:11	797	€ 31.565	XAMS	1U9GLJ9V2
02/11/2023 12:37:50	449	€ 31.560	CEUX	2600032J2
02/11/2023 12:38:33	671	€ 31.570	CEUX	2600032QL
02/11/2023 12:39:02	150	€ 31.570	XAMS	1U9GLJ9ZW
02/11/2023 12:39:35	846	€ 31.575	CEUX	2600032XR
02/11/2023 12:39:31	510	€ 31.580	XAMS	1U9GLJA14
02/11/2023 12:39:30	285	€ 31.580	XAMS	1U9GLJA10
02/11/2023 12:40:11	558	€ 31.570	TQEX	873382216235275
02/11/2023 12:40:11	1160	€ 31.570	XAMS	1U9GLJA2D
02/11/2023 12:40:11	79	€ 31.570	CEUX	26000332B
02/11/2023 12:40:11	333	€ 31.570	CEUX	26000332A
02/11/2023 12:40:41	1275	€ 31.570	XAMS	1U9GLJA33
02/11/2023 12:42:35	985	€ 31.600	CEUX	26000345M
02/11/2023 12:42:35	1287	€ 31.600	XAMS	1U9GLJA82
02/11/2023 12:42:35	763	€ 31.600	XAMS	1U9GLJA83
02/11/2023 12:42:21	331	€ 31.605	XAMS	1U9GLJA7R
02/11/2023 12:42:21	347	€ 31.605	XAMS	1U9GLJA7S
02/11/2023 12:42:38	18	€ 31.595	CEUX	260003465
02/11/2023 12:43:25	584	€ 31.595	CEUX	2600034FX
02/11/2023 12:43:27	455	€ 31.595	XAMS	1U9GLJA9H
02/11/2023 12:43:33	574	€ 31.580	XAMS	1U9GLJA9W
02/11/2023 12:43:33	38	€ 31.580	XAMS	1U9GLJA9X
02/11/2023 12:43:46	499	€ 31.575	XAMS	1U9GLJAA1
02/11/2023 12:44:44	507	€ 31.590	CEUX	2600034TF

02/11/2023 12:45:41	825	€ 31.595	CEUX	26000356U
02/11/2023 12:45:31	1479	€ 31.600	XAMS	1U9GLJAD3
02/11/2023 12:45:31	89	€ 31.600	XAMS	1U9GLJAD5
02/11/2023 12:45:31	347	€ 31.600	XAMS	1U9GLJAD4
02/11/2023 12:46:19	226	€ 31.600	CEUX	2600035DK
02/11/2023 12:46:19	175	€ 31.600	CEUX	2600035DJ
02/11/2023 12:46:19	51	€ 31.600	CEUX	2600035DL
02/11/2023 12:46:19	259	€ 31.600	TQEX	873382216235917
02/11/2023 12:46:19	194	€ 31.600	TQEX	873382216235918
02/11/2023 12:46:19	935	€ 31.600	XAMS	1U9GLJAES
02/11/2023 12:46:19	400	€ 31.600	XAMS	1U9GLJAEW
02/11/2023 12:46:19	249	€ 31.600	XAMS	1U9GLJAEV
02/11/2023 12:47:31	564	€ 31.610	CEUX	2600035PW
02/11/2023 12:47:31	347	€ 31.610	XAMS	1U9GLJAI2
02/11/2023 12:47:31	252	€ 31.610	XAMS	1U9GLJAI3
02/11/2023 12:47:31	791	€ 31.610	XAMS	1U9GLJAI1
02/11/2023 12:47:31	631	€ 31.605	CEUX	2600035PY
02/11/2023 12:47:31	347	€ 31.605	XAMS	1U9GLJAI9
02/11/2023 12:47:31	139	€ 31.610	XAMS	1U9GLJAIA
02/11/2023 12:48:35	189	€ 31.605	XAMS	1U9GLJAJ2
02/11/2023 12:48:35	815	€ 31.605	XAMS	1U9GLJAJ3
02/11/2023 12:48:35	443	€ 31.605	CEUX	26000362R
02/11/2023 12:49:04	595	€ 31.585	CEUX	26000369S
02/11/2023 12:49:09	895	€ 31.580	XAMS	1U9GLJAK5
02/11/2023 12:49:49	249	€ 31.600	XAMS	1U9GLJALI
02/11/2023 12:49:49	194	€ 31.600	XAMS	1U9GLJALH
02/11/2023 12:49:59	1925	€ 31.595	XAMS	1U9GLJALQ
02/11/2023 12:49:55	460	€ 31.600	XAMS	1U9GLJALM
02/11/2023 12:49:55	9	€ 31.600	XAMS	1U9GLJALN
02/11/2023 12:50:08	460	€ 31.590	XAMS	1U9GLJALT
02/11/2023 12:50:38	730	€ 31.585	XAMS	1U9GLJAM2
02/11/2023 12:50:38	62	€ 31.585	CEUX	2600036TH
02/11/2023 12:50:38	591	€ 31.585	CEUX	2600036TF
02/11/2023 12:50:38	221	€ 31.585	CEUX	2600036TG
02/11/2023 12:51:27	744	€ 31.580	XAMS	1U9GLJAMR
02/11/2023 12:51:27	172	€ 31.575	XAMS	1U9GLJAMU
02/11/2023 12:51:27	490	€ 31.575	XAMS	1U9GLJAMT
02/11/2023 12:52:12	824	€ 31.580	CEUX	26000376H
02/11/2023 12:53:01	873	€ 31.570	CEUX	2600037FH
02/11/2023 12:53:01	964	€ 31.570	XAMS	1U9GLJARR
02/11/2023 12:53:01	247	€ 31.570	XAMS	1U9GLJARQ
02/11/2023 12:53:01	376	€ 31.570	XAMS	1U9GLJARS
02/11/2023 12:53:04	370	€ 31.565	XAMS	1U9GLJAS2
02/11/2023 12:53:04	133	€ 31.565	XAMS	1U9GLJAS3
02/11/2023 12:53:12	509	€ 31.555	XAMS	1U9GLJAS8

02/11/2023 12:53:12	422	€ 31.555	TQEX	873382216236515
02/11/2023 12:54:10	472	€ 31.565	CEUX	2600037P0
02/11/2023 12:54:34	297	€ 31.575	XAMS	1U9GLJAVD
02/11/2023 12:54:34	486	€ 31.575	XAMS	1U9GLJAVE
02/11/2023 12:54:34	445	€ 31.575	CEUX	2600037TI
02/11/2023 12:54:45	603	€ 31.570	XAMS	1U9GLJAVO
02/11/2023 12:54:45	422	€ 31.565	XAMS	1U9GLJAVQ
02/11/2023 12:55:32	601	€ 31.560	XAMS	1U9GLJAW6
02/11/2023 12:55:33	740	€ 31.555	CEUX	26000381X
02/11/2023 12:56:02	497	€ 31.555	XAMS	1U9GLJAXU
02/11/2023 12:56:28	596	€ 31.550	XAMS	1U9GLJAYH
02/11/2023 12:57:16	591	€ 31.555	XAMS	1U9GLJB0V
02/11/2023 12:57:20	510	€ 31.555	TQEX	873382216236869
02/11/2023 12:57:18	389	€ 31.555	XAMS	1U9GLJB13
02/11/2023 12:57:18	224	€ 31.555	XAMS	1U9GLJB12
02/11/2023 12:58:13	490	€ 31.560	XAMS	1U9GLJB2K
02/11/2023 12:58:34	575	€ 31.560	XAMS	1U9GLJB30
02/11/2023 12:58:34	681	€ 31.560	CEUX	2600038WZ
02/11/2023 12:58:34	28	€ 31.560	CEUX	2600038WY
02/11/2023 12:58:35	278	€ 31.560	CEUX	2600038X5
02/11/2023 12:58:35	746	€ 31.560	CEUX	2600038X4
02/11/2023 12:59:27	816	€ 31.555	CEUX	26000394I
02/11/2023 12:59:27	622	€ 31.555	XAMS	1U9GLJB4J
02/11/2023 13:00:02	327	€ 31.555	XAMS	1U9GLJB5R
02/11/2023 13:00:03	844	€ 31.555	XAMS	1U9GLJB5T
02/11/2023 13:00:03	400	€ 31.555	XAMS	1U9GLJB5S
02/11/2023 13:00:27	486	€ 31.545	CEUX	2600039ET
02/11/2023 13:00:27	1661	€ 31.545	XAMS	1U9GLJB6U
02/11/2023 13:00:27	54	€ 31.545	XAMS	1U9GLJB6V
02/11/2023 13:00:42	724	€ 31.540	XAMS	1U9GLJB70
02/11/2023 13:01:13	634	€ 31.555	XAMS	1U9GLJB7L
02/11/2023 13:01:13	714	€ 31.555	CEUX	2600039PJ
02/11/2023 13:01:31	400	€ 31.545	XAMS	1U9GLJB84
02/11/2023 13:01:31	288	€ 31.545	XAMS	1U9GLJB85
02/11/2023 13:02:02	363	€ 31.555	CEUX	2600039YN
02/11/2023 13:02:02	786	€ 31.555	XAMS	1U9GLJB8R
02/11/2023 13:02:35	131	€ 31.565	TQEX	873382216237310
02/11/2023 13:02:35	378	€ 31.565	TQEX	873382216237309
02/11/2023 13:02:35	443	€ 31.565	CEUX	260003A4W
02/11/2023 13:03:05	290	€ 31.565	XAMS	1U9GLJBAM
02/11/2023 13:03:12	400	€ 31.565	XAMS	1U9GLJBAT
02/11/2023 13:03:12	652	€ 31.565	XAMS	1U9GLJBAU
02/11/2023 13:03:05	501	€ 31.565	CEUX	260003A8K
02/11/2023 13:03:15	517	€ 31.560	XAMS	1U9GLJBB3
02/11/2023 13:03:15	347	€ 31.560	XAMS	1U9GLJBBA

02/11/2023 13:03:15	294	€ 31.560	XAMS	1U9GLJBB9
02/11/2023 13:03:15	15	€ 31.560	XAMS	1U9GLJBBB
02/11/2023 13:03:15	310	€ 31.560	XAMS	1U9GLJBBC
02/11/2023 13:03:52	747	€ 31.565	CEUX	260003AHS
02/11/2023 13:03:48	499	€ 31.570	XAMS	1U9GLJBC4
02/11/2023 13:03:53	228	€ 31.565	XAMS	1U9GLJBC6
02/11/2023 13:03:53	862	€ 31.565	XAMS	1U9GLJBC7
02/11/2023 13:03:56	428	€ 31.560	XAMS	1U9GLJBCD
02/11/2023 13:04:50	605	€ 31.565	XAMS	1U9GLJBD5
02/11/2023 13:04:50	468	€ 31.565	CEUX	260003ASO
02/11/2023 13:04:50	535	€ 31.565	TQEX	873382216237486
02/11/2023 13:05:20	504	€ 31.570	CEUX	260003AZC
02/11/2023 13:05:20	179	€ 31.570	CEUX	260003AZB
02/11/2023 13:05:20	819	€ 31.570	XAMS	1U9GLJBHA
02/11/2023 13:06:07	300	€ 31.565	CEUX	260003B7D
02/11/2023 13:06:39	661	€ 31.575	XAMS	1U9GLJBJQ
02/11/2023 13:07:28	882	€ 31.570	CEUX	260003BKH
02/11/2023 13:07:28	464	€ 31.570	XAMS	1U9GLJBKW
02/11/2023 13:07:50	161	€ 31.565	XAMS	1U9GLJBLJ
02/11/2023 13:07:50	1040	€ 31.565	XAMS	1U9GLJBLI
02/11/2023 13:08:18	400	€ 31.575	XAMS	1U9GLJBLZ
02/11/2023 13:08:50	1263	€ 31.570	CEUX	260003BVE
02/11/2023 13:08:45	492	€ 31.575	XAMS	1U9GLJBM9
02/11/2023 13:08:50	779	€ 31.570	XAMS	1U9GLJBMI
02/11/2023 13:09:00	945	€ 31.565	XAMS	1U9GLJBML
02/11/2023 13:09:12	399	€ 31.565	TQEX	873382216237855
02/11/2023 13:09:12	120	€ 31.565	TQEX	873382216237856
02/11/2023 13:09:25	243	€ 31.560	CEUX	260003C2R
02/11/2023 13:09:25	129	€ 31.560	CEUX	260003C2T
02/11/2023 13:09:25	662	€ 31.560	CEUX	260003C2Q
02/11/2023 13:09:25	57	€ 31.560	CEUX	260003C2S
02/11/2023 13:09:57	930	€ 31.545	XAMS	1U9GLJBNQ
02/11/2023 13:10:23	1355	€ 31.550	XAMS	1U9GLJBOW
02/11/2023 13:10:25	200	€ 31.550	TQEX	873382216237990
02/11/2023 13:10:23	53	€ 31.550	TQEX	873382216237985
02/11/2023 13:10:25	205	€ 31.550	TQEX	873382216237989
02/11/2023 13:10:26	290	€ 31.545	XAMS	1U9GLJBP1
02/11/2023 13:10:38	421	€ 31.545	XAMS	1U9GLJBP5
02/11/2023 13:10:51	597	€ 31.535	XAMS	1U9GLJBPH
02/11/2023 13:11:32	601	€ 31.535	XAMS	1U9GLJBQ1
02/11/2023 13:11:43	518	€ 31.530	XAMS	1U9GLJBQ3
02/11/2023 13:11:56	480	€ 31.515	CEUX	260003CYI
02/11/2023 13:13:06	881	€ 31.550	XAMS	1U9GLJBT5
02/11/2023 13:13:48	215	€ 31.550	XAMS	1U9GLJBWM
02/11/2023 13:13:48	347	€ 31.550	XAMS	1U9GLJBWL

02/11/2023 13:15:41	534	€ 31.570	CEUX	260003E16
02/11/2023 13:15:53	114	€ 31.565	XAMS	1U9GLJBZ1
02/11/2023 13:15:53	704	€ 31.565	XAMS	1U9GLJBZ0
02/11/2023 13:15:53	419	€ 31.565	CEUX	260003E34
02/11/2023 13:16:43	85	€ 31.580	XAMS	1U9GLJC10
02/11/2023 13:16:43	347	€ 31.580	XAMS	1U9GLJC11
02/11/2023 13:17:10	260	€ 31.580	XAMS	1U9GLJC1I
02/11/2023 13:18:01	1103	€ 31.580	TQEX	873382216238716
02/11/2023 13:18:01	347	€ 31.580	XAMS	1U9GLJC2K
02/11/2023 13:18:13	347	€ 31.580	XAMS	1U9GLJC2W
02/11/2023 13:18:15	347	€ 31.580	XAMS	1U9GLJC34
02/11/2023 13:18:15	400	€ 31.580	XAMS	1U9GLJC33
02/11/2023 13:18:15	23	€ 31.580	XAMS	1U9GLJC35
02/11/2023 13:18:31	347	€ 31.580	XAMS	1U9GLJC4A
02/11/2023 13:18:31	347	€ 31.580	XAMS	1U9GLJC4B
02/11/2023 13:18:41	236	€ 31.580	XAMS	1U9GLJC4K
02/11/2023 13:18:45	238	€ 31.580	XAMS	1U9GLJC4N
02/11/2023 13:18:49	347	€ 31.580	XAMS	1U9GLJC4O
02/11/2023 13:18:49	86	€ 31.580	XAMS	1U9GLJC4Q
02/11/2023 13:18:49	347	€ 31.580	XAMS	1U9GLJC4P
02/11/2023 13:20:10	1037	€ 31.575	CEUX	260003FEN
02/11/2023 13:19:24	185	€ 31.585	XAMS	1U9GLJC5G
02/11/2023 13:19:24	347	€ 31.585	XAMS	1U9GLJC5F
02/11/2023 13:19:24	347	€ 31.585	XAMS	1U9GLJC5E
02/11/2023 13:19:51	2028	€ 31.580	XAMS	1U9GLJC65
02/11/2023 13:20:10	504	€ 31.575	XAMS	1U9GLJC6J
02/11/2023 13:20:10	389	€ 31.575	XAMS	1U9GLJC6K
02/11/2023 13:20:10	155	€ 31.575	XAMS	1U9GLJC6I
02/11/2023 13:20:17	541	€ 31.560	CEUX	260003FGU
02/11/2023 13:20:15	539	€ 31.570	XAMS	1U9GLJC6T
02/11/2023 13:20:53	830	€ 31.575	XAMS	1U9GLJC82
02/11/2023 13:21:34	579	€ 31.590	XAMS	1U9GLJC8P
02/11/2023 13:21:34	418	€ 31.590	XAMS	1U9GLJC8Q
02/11/2023 13:21:46	468	€ 31.590	XAMS	1U9GLJC9D
02/11/2023 13:21:46	448	€ 31.585	CEUX	260003FVF
02/11/2023 13:21:58	1462	€ 31.585	XAMS	1U9GLJC9V
02/11/2023 13:22:12	519	€ 31.570	TQEX	873382216239138
02/11/2023 13:22:12	433	€ 31.545	CEUX	260003G27
02/11/2023 13:22:12	347	€ 31.545	XAMS	1U9GLJCCG
02/11/2023 13:22:12	302	€ 31.545	XAMS	1U9GLJCCF
02/11/2023 13:22:12	435	€ 31.545	XAMS	1U9GLJCCH
02/11/2023 13:22:13	311	€ 31.555	XAMS	1U9GLJCCP
02/11/2023 13:22:18	520	€ 31.560	XAMS	1U9GLJCD3
02/11/2023 13:22:18	400	€ 31.560	XAMS	1U9GLJCD0
02/11/2023 13:22:18	347	€ 31.560	XAMS	1U9GLJCD1

02/11/2023 13:22:18	347	€ 31.560	XAMS	1U9GLJCD2
02/11/2023 13:22:18	12	€ 31.560	XAMS	1U9GLJCD4
02/11/2023 13:22:23	347	€ 31.565	XAMS	1U9GLJCDF
02/11/2023 13:22:23	278	€ 31.565	XAMS	1U9GLJCDE
02/11/2023 13:22:26	2000	€ 31.560	XAMS	1U9GLJCDG
02/11/2023 13:22:26	1039	€ 31.560	CEUX	260003G5B
02/11/2023 13:22:38	1848	€ 31.555	XAMS	1U9GLJCEA
02/11/2023 13:24:33	1251	€ 31.570	XAMS	1U9GLJCH5
02/11/2023 13:25:16	944	€ 31.570	XAMS	1U9GLJ CJM
02/11/2023 13:25:17	317	€ 31.565	XAMS	1U9GLJCK1
02/11/2023 13:25:17	176	€ 31.565	XAMS	1U9GLJCK2
02/11/2023 13:27:05	347	€ 31.595	XAMS	1U9GLJCNM
02/11/2023 13:27:05	149	€ 31.595	XAMS	1U9GLJCNN
02/11/2023 13:27:41	520	€ 31.605	XAMS	1U9GLJCQ6
02/11/2023 13:27:41	629	€ 31.605	XAMS	1U9GLJCQ1
02/11/2023 13:27:41	286	€ 31.605	XAMS	1U9GLJCQ5
02/11/2023 13:27:41	347	€ 31.605	XAMS	1U9GLJCQ3
02/11/2023 13:27:41	15	€ 31.605	XAMS	1U9GLJCQ4
02/11/2023 13:27:41	347	€ 31.605	XAMS	1U9GLJCQ2
02/11/2023 13:27:49	285	€ 31.610	XAMS	1U9GLJCQA
02/11/2023 13:28:00	1829	€ 31.610	XAMS	1U9GLJCQH
02/11/2023 13:28:00	15	€ 31.610	XAMS	1U9GLJCQN
02/11/2023 13:28:00	347	€ 31.610	XAMS	1U9GLJCQM
02/11/2023 13:28:00	274	€ 31.610	XAMS	1U9GLJCQO
02/11/2023 13:28:00	37	€ 31.610	XAMS	1U9GLJCQQ
02/11/2023 13:28:00	347	€ 31.610	XAMS	1U9GLJCQL
02/11/2023 13:28:00	286	€ 31.610	XAMS	1U9GLJCQP
02/11/2023 13:28:00	550	€ 31.610	XAMS	1U9GLJCQK
02/11/2023 13:28:03	304	€ 31.610	XAMS	1U9GLJCQS
02/11/2023 13:28:03	550	€ 31.610	XAMS	1U9GLJCQR
02/11/2023 13:28:06	267	€ 31.610	XAMS	1U9GLJCR5
02/11/2023 13:28:07	400	€ 31.610	XAMS	1U9GLJCR6
02/11/2023 13:28:07	213	€ 31.610	XAMS	1U9GLJCR7
02/11/2023 13:28:33	631	€ 31.620	CEUX	260003IL8
02/11/2023 13:28:51	16	€ 31.620	XAMS	1U9GLJCT9
02/11/2023 13:28:51	434	€ 31.620	XAMS	1U9GLJCT5
02/11/2023 13:28:51	333	€ 31.620	XAMS	1U9GLJCT8
02/11/2023 13:28:51	427	€ 31.620	XAMS	1U9GLJCT6
02/11/2023 13:28:51	450	€ 31.620	XAMS	1U9GLJCT7
02/11/2023 13:28:51	400	€ 31.620	XAMS	1U9GLJCT4
02/11/2023 13:28:54	200	€ 31.620	XAMS	1U9GLJCTN
02/11/2023 13:28:55	434	€ 31.620	XAMS	1U9GLJCTR
02/11/2023 13:28:55	55	€ 31.620	XAMS	1U9GLJCTQ
02/11/2023 13:28:57	400	€ 31.620	XAMS	1U9GLJCTS
02/11/2023 13:28:57	400	€ 31.620	XAMS	1U9GLJCTT

02/11/2023 13:28:58	280	€ 31.625	XAMS	1U9GLJCTZ
02/11/2023 13:28:58	142	€ 31.625	XAMS	1U9GLJCTV
02/11/2023 13:28:58	32	€ 31.625	XAMS	1U9GLJCTY
02/11/2023 13:28:58	427	€ 31.625	XAMS	1U9GLJCU1
02/11/2023 13:28:58	324	€ 31.625	XAMS	1U9GLJCTX
02/11/2023 13:28:58	231	€ 31.625	XAMS	1U9GLJCTW
02/11/2023 13:28:58	15	€ 31.625	XAMS	1U9GLJCU0
02/11/2023 13:28:59	15	€ 31.625	XAMS	1U9GLJCU7
02/11/2023 13:28:59	101	€ 31.625	XAMS	1U9GLJCU8
02/11/2023 13:28:59	270	€ 31.625	XAMS	1U9GLJCU4
02/11/2023 13:28:59	434	€ 31.625	XAMS	1U9GLJCU5
02/11/2023 13:28:59	427	€ 31.625	XAMS	1U9GLJCU6
02/11/2023 13:29:00	434	€ 31.625	XAMS	1U9GLJCU9
02/11/2023 13:29:00	15	€ 31.625	XAMS	1U9GLJCUA
02/11/2023 13:29:11	404	€ 31.625	XAMS	1U9GLJCUR
02/11/2023 13:29:11	1097	€ 31.625	XAMS	1U9GLJCUQ
02/11/2023 13:29:30	739	€ 31.650	XAMS	1U9GLJ CXM
02/11/2023 13:29:32	427	€ 31.655	XAMS	1U9GLJ CXT
02/11/2023 13:29:32	59	€ 31.655	XAMS	1U9GLJ CXR
02/11/2023 13:29:32	289	€ 31.655	XAMS	1U9GLJ CXU
02/11/2023 13:29:32	285	€ 31.655	XAMS	1U9GLJ CXS
02/11/2023 13:29:53	1019	€ 31.670	XAMS	1U9GLJ CYU
02/11/2023 13:29:53	427	€ 31.670	XAMS	1U9GLJ CYV
02/11/2023 13:29:53	148	€ 31.670	XAMS	1U9GLJ CYT
02/11/2023 13:29:53	162	€ 31.670	XAMS	1U9GLJ CYW
02/11/2023 13:29:55	163	€ 31.680	XAMS	1U9GLJ CZY
02/11/2023 13:29:55	434	€ 31.680	XAMS	1U9GLJ CZW
02/11/2023 13:29:55	400	€ 31.680	XAMS	1U9GLJ CZV
02/11/2023 13:29:55	427	€ 31.680	XAMS	1U9GLJ CZX
02/11/2023 13:29:56	434	€ 31.680	XAMS	1U9GLJ CZZ
02/11/2023 13:29:56	7	€ 31.680	XAMS	1U9GLJ D00
02/11/2023 13:29:58	320	€ 31.675	XAMS	1U9GLJ D03
02/11/2023 13:29:58	127	€ 31.675	XAMS	1U9GLJ D04
02/11/2023 13:29:58	343	€ 31.670	XAMS	1U9GLJ D09
02/11/2023 13:29:58	434	€ 31.670	XAMS	1U9GLJ D08
02/11/2023 13:29:59	400	€ 31.660	XAMS	1U9GLJ D0D
02/11/2023 13:29:59	427	€ 31.660	XAMS	1U9GLJ D0E
02/11/2023 13:29:59	167	€ 31.660	XAMS	1U9GLJ D0F
02/11/2023 13:29:59	419	€ 31.650	XAMS	1U9GLJ D0P
02/11/2023 13:30:00	400	€ 31.645	XAMS	1U9GLJ D0V
02/11/2023 13:30:00	201	€ 31.645	XAMS	1U9GLJ D0W
02/11/2023 13:30:00	415	€ 31.625	XAMS	1U9GLJ D1C
02/11/2023 13:30:00	136	€ 31.625	XAMS	1U9GLJ D1D
02/11/2023 13:30:00	522	€ 31.615	CEUX	260003JHR
02/11/2023 13:30:00	200	€ 31.610	CEUX	260003JI5

02/11/2023 13:30:00	200	€ 31.610	CEUX	260003JI4
02/11/2023 13:30:00	99	€ 31.610	CEUX	260003JI6
02/11/2023 13:30:03	176	€ 31.610	CEUX	260003JNO
02/11/2023 13:30:03	288	€ 31.610	CEUX	260003JNP
02/11/2023 13:30:03	154	€ 31.615	XAMS	1U9GLJD3A
02/11/2023 13:30:03	434	€ 31.615	XAMS	1U9GLJD37
02/11/2023 13:30:03	434	€ 31.610	XAMS	1U9GLJD35
02/11/2023 13:30:03	520	€ 31.615	XAMS	1U9GLJD3B
02/11/2023 13:30:03	400	€ 31.615	XAMS	1U9GLJD36
02/11/2023 13:30:03	242	€ 31.615	XAMS	1U9GLJD39
02/11/2023 13:30:03	427	€ 31.615	XAMS	1U9GLJD38
02/11/2023 13:30:03	22	€ 31.615	XAMS	1U9GLJD3C
02/11/2023 13:30:04	1748	€ 31.610	XAMS	1U9GLJD3I
02/11/2023 13:30:04	101	€ 31.610	XAMS	1U9GLJD3J
02/11/2023 13:30:04	427	€ 31.605	XAMS	1U9GLJD3P
02/11/2023 13:30:04	500	€ 31.605	XAMS	1U9GLJD3O
02/11/2023 13:30:04	103	€ 31.610	XAMS	1U9GLJD3Q
02/11/2023 13:30:07	2058	€ 31.600	XAMS	1U9GLJD4E
02/11/2023 13:30:07	440	€ 31.595	XAMS	1U9GLJD4F
02/11/2023 13:30:08	77	€ 31.600	CEUX	260003JUL
02/11/2023 13:30:08	694	€ 31.600	CEUX	260003JVH
02/11/2023 13:30:11	703	€ 31.580	CEUX	260003JX1
02/11/2023 13:30:13	646	€ 31.580	XAMS	1U9GLJD59
02/11/2023 13:30:25	68	€ 31.615	XAMS	1U9GLJD5W
02/11/2023 13:30:25	434	€ 31.615	XAMS	1U9GLJD5V
02/11/2023 13:30:31	434	€ 31.600	XAMS	1U9GLJD62
02/11/2023 13:30:31	394	€ 31.600	XAMS	1U9GLJD63
02/11/2023 13:30:44	427	€ 31.605	XAMS	1U9GLJD6F
02/11/2023 13:31:07	680	€ 31.655	XAMS	1U9GLJD91
02/11/2023 13:31:12	564	€ 31.660	XAMS	1U9GLJD9G
02/11/2023 13:31:12	697	€ 31.655	XAMS	1U9GLJD9H
02/11/2023 13:31:17	498	€ 31.650	CEUX	260003KYE
02/11/2023 13:31:17	400	€ 31.655	XAMS	1U9GLJDA1
02/11/2023 13:31:17	78	€ 31.655	XAMS	1U9GLJDA2
02/11/2023 13:31:22	1377	€ 31.640	XAMS	1U9GLJDAG
02/11/2023 13:31:22	554	€ 31.630	XAMS	1U9GLJDAI
02/11/2023 13:31:22	500	€ 31.630	XAMS	1U9GLJDAH
02/11/2023 13:31:32	160	€ 31.665	XAMS	1U9GLJDBD
02/11/2023 13:31:32	400	€ 31.665	XAMS	1U9GLJDBC
02/11/2023 13:31:39	555	€ 31.670	XAMS	1U9GLJDCC
02/11/2023 13:31:54	434	€ 31.690	XAMS	1U9GLJDDQ
02/11/2023 13:31:54	400	€ 31.690	XAMS	1U9GLJDDP
02/11/2023 13:31:54	427	€ 31.690	XAMS	1U9GLJDDR
02/11/2023 13:32:02	370	€ 31.680	CEUX	260003LU8
02/11/2023 13:32:02	135	€ 31.680	CEUX	260003LU9

02/11/2023 13:31:55	267	€ 31.690	XAMS	1U9GLJDDT
02/11/2023 13:31:55	434	€ 31.690	XAMS	1U9GLJDDS
02/11/2023 13:31:55	119	€ 31.690	XAMS	1U9GLJDDU
02/11/2023 13:31:59	400	€ 31.690	XAMS	1U9GLJDE1
02/11/2023 13:31:59	15	€ 31.690	XAMS	1U9GLJDE2
02/11/2023 13:32:00	434	€ 31.685	XAMS	1U9GLJDE5
02/11/2023 13:32:00	196	€ 31.685	XAMS	1U9GLJDE6
02/11/2023 13:32:01	400	€ 31.685	XAMS	1U9GLJDE9
02/11/2023 13:32:01	22	€ 31.685	XAMS	1U9GLJDEA
02/11/2023 13:32:02	1122	€ 31.680	XAMS	1U9GLJDEH
02/11/2023 13:32:02	705	€ 31.680	XAMS	1U9GLJDEG
02/11/2023 13:32:14	15	€ 31.720	XAMS	1U9GLJDGJ
02/11/2023 13:32:14	400	€ 31.720	XAMS	1U9GLJDGF
02/11/2023 13:32:14	434	€ 31.720	XAMS	1U9GLJDGG
02/11/2023 13:32:14	204	€ 31.720	XAMS	1U9GLJDGK
02/11/2023 13:32:14	467	€ 31.720	XAMS	1U9GLJDGH
02/11/2023 13:32:14	427	€ 31.720	XAMS	1U9GLJDGI
02/11/2023 13:32:15	450	€ 31.720	XAMS	1U9GLJDGL
02/11/2023 13:32:16	75	€ 31.715	XAMS	1U9GLJDGP
02/11/2023 13:32:16	472	€ 31.715	XAMS	1U9GLJDGO
02/11/2023 13:32:20	494	€ 31.715	XAMS	1U9GLJDH3
02/11/2023 13:32:20	427	€ 31.715	XAMS	1U9GLJDH8
02/11/2023 13:32:20	43	€ 31.715	XAMS	1U9GLJDH9
02/11/2023 13:32:23	484	€ 31.715	XAMS	1U9GLJDHE
02/11/2023 13:32:27	427	€ 31.740	XAMS	1U9GLJDIK
02/11/2023 13:32:27	414	€ 31.740	XAMS	1U9GLJDIL
02/11/2023 13:32:27	207	€ 31.740	XAMS	1U9GLJDIJ
02/11/2023 13:32:28	427	€ 31.740	XAMS	1U9GLJDIM
02/11/2023 13:32:31	170	€ 31.745	XAMS	1U9GLJDIX
02/11/2023 13:32:31	400	€ 31.745	XAMS	1U9GLJDIW
02/11/2023 13:32:33	126	€ 31.745	XAMS	1U9GLJDJ5
02/11/2023 13:32:33	434	€ 31.745	XAMS	1U9GLJDJ4
02/11/2023 13:32:35	290	€ 31.740	XAMS	1U9GLJDJ7
02/11/2023 13:32:35	300	€ 31.740	XAMS	1U9GLJDJ6
02/11/2023 13:32:41	434	€ 31.775	XAMS	1U9GLJDKH
02/11/2023 13:32:41	320	€ 31.775	XAMS	1U9GLJDKI
02/11/2023 13:32:41	212	€ 31.770	XAMS	1U9GLJDKL
02/11/2023 13:32:41	306	€ 31.770	XAMS	1U9GLJDKK
02/11/2023 13:32:42	469	€ 31.770	XAMS	1U9GLJDKM
02/11/2023 13:32:45	148	€ 31.765	XAMS	1U9GLJDLA
02/11/2023 13:32:45	161	€ 31.765	XAMS	1U9GLJDL8
02/11/2023 13:32:45	427	€ 31.765	XAMS	1U9GLJDL9
02/11/2023 13:32:50	406	€ 31.765	XAMS	1U9GLJDLI
02/11/2023 13:33:05	803	€ 31.795	XAMS	1U9GLJDNN
02/11/2023 13:33:05	74	€ 31.795	XAMS	1U9GLJDNO

02/11/2023 13:33:05	477	€ 31.795	XAMS	1U9GLJDNQ
02/11/2023 13:33:05	710	€ 31.795	XAMS	1U9GLJDNR
02/11/2023 13:33:05	434	€ 31.795	XAMS	1U9GLJDNP
02/11/2023 13:33:05	434	€ 31.790	XAMS	1U9GLJDNV
02/11/2023 13:33:05	434	€ 31.790	XAMS	1U9GLJDNX
02/11/2023 13:33:05	306	€ 31.790	XAMS	1U9GLJDNZ
02/11/2023 13:33:05	201	€ 31.790	XAMS	1U9GLJDNY
02/11/2023 13:33:05	201	€ 31.790	XAMS	1U9GLJDO3
02/11/2023 13:33:05	121	€ 31.790	XAMS	1U9GLJDO0
02/11/2023 13:33:05	434	€ 31.790	XAMS	1U9GLJDO2
02/11/2023 13:33:05	400	€ 31.790	XAMS	1U9GLJDO1
02/11/2023 13:33:14	472	€ 31.790	CEUX	260003MUZ
02/11/2023 13:33:10	434	€ 31.805	XAMS	1U9GLJDOK
02/11/2023 13:33:10	28	€ 31.805	XAMS	1U9GLJDOL
02/11/2023 13:33:13	400	€ 31.800	XAMS	1U9GLJDOP
02/11/2023 13:33:13	129	€ 31.800	XAMS	1U9GLJDOQ
02/11/2023 13:33:14	110	€ 31.795	XAMS	1U9GLJDOS
02/11/2023 13:33:14	400	€ 31.795	XAMS	1U9GLJDOR
02/11/2023 13:33:18	648	€ 31.785	CEUX	260003MXM
02/11/2023 13:33:17	2	€ 31.790	XAMS	1U9GLJDOY
02/11/2023 13:33:17	434	€ 31.790	XAMS	1U9GLJDOX
02/11/2023 13:33:17	400	€ 31.790	XAMS	1U9GLJDOW
02/11/2023 13:33:18	300	€ 31.785	CEUX	260003MXN
02/11/2023 13:33:18	415	€ 31.785	CEUX	260003MXO
02/11/2023 13:33:18	46	€ 31.780	XAMS	1U9GLJDP5
02/11/2023 13:33:18	400	€ 31.780	XAMS	1U9GLJDP4
02/11/2023 13:33:23	898	€ 31.775	XAMS	1U9GLJDQ3
02/11/2023 13:33:23	689	€ 31.775	XAMS	1U9GLJDQ4
02/11/2023 13:33:23	433	€ 31.775	XAMS	1U9GLJDQA
02/11/2023 13:33:26	856	€ 31.770	XAMS	1U9GLJDQJ
02/11/2023 13:33:38	521	€ 31.790	XAMS	1U9GLJDRJ
02/11/2023 13:33:40	1629	€ 31.785	XAMS	1U9GLJDRR
02/11/2023 13:33:40	840	€ 31.780	CEUX	260003N8J
02/11/2023 13:34:00	1084	€ 31.825	XAMS	1U9GLJDTJ
02/11/2023 13:34:01	427	€ 31.830	XAMS	1U9GLJDTX
02/11/2023 13:34:01	434	€ 31.830	XAMS	1U9GLJDTW
02/11/2023 13:34:01	245	€ 31.830	XAMS	1U9GLJDTY
02/11/2023 13:34:04	123	€ 31.830	XAMS	1U9GLJDU1
02/11/2023 13:34:04	434	€ 31.830	XAMS	1U9GLJDU0
02/11/2023 13:34:05	231	€ 31.825	XAMS	1U9GLJDU8
02/11/2023 13:34:05	294	€ 31.825	XAMS	1U9GLJDU7
02/11/2023 13:34:09	396	€ 31.820	XAMS	1U9GLJDUG
02/11/2023 13:34:09	313	€ 31.820	XAMS	1U9GLJDUH
02/11/2023 13:34:16	571	€ 31.825	XAMS	1U9GLJDVA
02/11/2023 13:34:16	632	€ 31.825	CEUX	260003NN9

02/11/2023 13:34:23	1485	€ 31.820	XAMS	1U9GLJDVN
02/11/2023 13:34:21	400	€ 31.825	XAMS	1U9GLJDVK
02/11/2023 13:34:21	60	€ 31.825	XAMS	1U9GLJDVL
02/11/2023 13:34:26	595	€ 31.805	XAMS	1U9GLJDWK
02/11/2023 13:34:42	493	€ 31.850	XAMS	1U9GLJDZ2
02/11/2023 13:34:52	400	€ 31.860	XAMS	1U9GLJE0M
02/11/2023 13:34:52	201	€ 31.860	XAMS	1U9GLJE0L
02/11/2023 13:34:52	434	€ 31.860	XAMS	1U9GLJE0J
02/11/2023 13:34:52	7	€ 31.865	XAMS	1U9GLJE0N
02/11/2023 13:34:52	427	€ 31.860	XAMS	1U9GLJE0K
02/11/2023 13:34:56	585	€ 31.845	CEUX	260003O2I
02/11/2023 13:34:56	663	€ 31.845	CEUX	260003O2H
02/11/2023 13:34:55	304	€ 31.855	XAMS	1U9GLJE0R
02/11/2023 13:34:55	600	€ 31.855	XAMS	1U9GLJE0Q
02/11/2023 13:34:55	84	€ 31.865	XAMS	1U9GLJE0P
02/11/2023 13:34:55	393	€ 31.865	XAMS	1U9GLJE0O
02/11/2023 13:34:56	427	€ 31.850	XAMS	1U9GLJE0V
02/11/2023 13:34:56	193	€ 31.850	XAMS	1U9GLJE0W
02/11/2023 13:34:59	1396	€ 31.850	XAMS	1U9GLJE1G
02/11/2023 13:35:07	1865	€ 31.850	XAMS	1U9GLJE20
02/11/2023 13:35:17	1057	€ 31.835	TQEX	873382216241584
02/11/2023 13:35:17	9	€ 31.835	TQEX	873382216241585
02/11/2023 13:35:17	1082	€ 31.835	XAMS	1U9GLJE2F
02/11/2023 13:35:40	554	€ 31.810	XAMS	1U9GLJE3B
02/11/2023 13:35:40	400	€ 31.805	XAMS	1U9GLJE3F
02/11/2023 13:35:40	32	€ 31.805	XAMS	1U9GLJE3G
02/11/2023 13:35:57	87	€ 31.810	XAMS	1U9GLJE4Q
02/11/2023 13:35:57	434	€ 31.810	XAMS	1U9GLJE4P
02/11/2023 13:36:00	145	€ 31.820	XAMS	1U9GLJE4Z
02/11/2023 13:36:00	101	€ 31.820	XAMS	1U9GLJE4X
02/11/2023 13:36:00	243	€ 31.820	XAMS	1U9GLJE4Y
02/11/2023 13:36:02	434	€ 31.835	XAMS	1U9GLJE5B
02/11/2023 13:36:04	314	€ 31.830	XAMS	1U9GLJE5D
02/11/2023 13:36:04	400	€ 31.830	XAMS	1U9GLJE5C
02/11/2023 13:36:05	953	€ 31.825	CEUX	260003OTA
02/11/2023 13:36:05	427	€ 31.825	XAMS	1U9GLJE5H
02/11/2023 13:36:05	2	€ 31.825	XAMS	1U9GLJE5I
02/11/2023 13:36:06	434	€ 31.820	XAMS	1U9GLJE5O
02/11/2023 13:36:06	400	€ 31.820	XAMS	1U9GLJE5N
02/11/2023 13:36:06	359	€ 31.820	XAMS	1U9GLJE5P
02/11/2023 13:36:15	1376	€ 31.815	XAMS	1U9GLJE80
02/11/2023 13:36:24	440	€ 31.800	CEUX	260003P18
02/11/2023 13:36:27	749	€ 31.785	XAMS	1U9GLJE8O
02/11/2023 13:36:40	1893	€ 31.795	XAMS	1U9GLJE9P
02/11/2023 13:36:53	147	€ 31.780	XAMS	1U9GLJEAE

02/11/2023 13:36:53	400	€ 31.780	XAMS	1U9GLJED
02/11/2023 13:37:16	662	€ 31.800	CEUX	260003PH0
02/11/2023 13:37:20	400	€ 31.795	XAMS	1U9GLJEB5
02/11/2023 13:37:20	666	€ 31.795	XAMS	1U9GLJEB6
02/11/2023 13:37:29	465	€ 31.775	XAMS	1U9GLJEBM
02/11/2023 13:37:38	997	€ 31.780	XAMS	1U9GLJECB
02/11/2023 13:37:44	523	€ 31.785	XAMS	1U9GLJECO
02/11/2023 13:37:55	809	€ 31.780	XAMS	1U9GLJEDO
02/11/2023 13:37:56	573	€ 31.770	CEUX	260003PRY
02/11/2023 13:38:08	798	€ 31.775	XAMS	1U9GLJEE4
02/11/2023 13:39:16	200	€ 31.800	XAMS	1U9GLJEI8
02/11/2023 13:39:16	501	€ 31.800	XAMS	1U9GLJEI9
02/11/2023 13:39:34	588	€ 31.800	XAMS	1U9GLJEIL
02/11/2023 13:39:34	982	€ 31.800	XAMS	1U9GLJEIM
02/11/2023 13:40:05	267	€ 31.840	XAMS	1U9GLJEL3
02/11/2023 13:40:05	331	€ 31.840	XAMS	1U9GLJEL2
02/11/2023 13:40:06	1800	€ 31.830	XAMS	1U9GLJEL7
02/11/2023 13:40:16	427	€ 31.835	XAMS	1U9GLJEMX
02/11/2023 13:40:10	263	€ 31.835	XAMS	1U9GLJELS
02/11/2023 13:40:16	424	€ 31.835	XAMS	1U9GLJEMY
02/11/2023 13:40:23	269	€ 31.835	CEUX	260003R00
02/11/2023 13:40:23	762	€ 31.835	CEUX	260003QZZ
02/11/2023 13:40:36	1194	€ 31.830	XAMS	1U9GLJEO6
02/11/2023 13:40:52	675	€ 31.840	XAMS	1U9GLJEOR
02/11/2023 13:41:42	470	€ 31.870	XAMS	1U9GLJER6
02/11/2023 13:41:42	115	€ 31.865	XAMS	1U9GLJER8
02/11/2023 13:41:42	331	€ 31.865	XAMS	1U9GLJER7
02/11/2023 13:41:52	1252	€ 31.870	XAMS	1U9GLJERF
02/11/2023 13:41:53	340	€ 31.870	CEUX	260003RWD
02/11/2023 13:41:53	45	€ 31.870	CEUX	260003RWB
02/11/2023 13:41:53	154	€ 31.870	CEUX	260003RWC
02/11/2023 13:42:13	291	€ 31.875	XAMS	1U9GLJESJ
02/11/2023 13:42:13	400	€ 31.875	XAMS	1U9GLJESI
02/11/2023 13:42:32	331	€ 31.915	XAMS	1U9GLJETQ
02/11/2023 13:42:32	347	€ 31.915	XAMS	1U9GLJETR
02/11/2023 13:42:32	331	€ 31.910	XAMS	1U9GLJETU
02/11/2023 13:42:32	347	€ 31.910	XAMS	1U9GLJETV
02/11/2023 13:42:33	116	€ 31.910	XAMS	1U9GLJETX
02/11/2023 13:42:33	331	€ 31.910	XAMS	1U9GLJETW
02/11/2023 13:42:34	331	€ 31.905	XAMS	1U9GLJEU1
02/11/2023 13:42:43	1	€ 31.905	XAMS	1U9GLJEU4
02/11/2023 13:42:44	1	€ 31.905	XAMS	1U9GLJEU5
02/11/2023 13:42:48	934	€ 31.905	XAMS	1U9GLJEU6
02/11/2023 13:42:48	80	€ 31.905	XAMS	1U9GLJEU7
02/11/2023 13:42:48	356	€ 31.905	XAMS	1U9GLJEU8

02/11/2023 13:43:03	331	€ 31.915	XAMS	1U9GLJEV7
02/11/2023 13:43:03	170	€ 31.915	XAMS	1U9GLJEV6
02/11/2023 13:43:03	91	€ 31.915	XAMS	1U9GLJEV8
02/11/2023 13:43:04	485	€ 31.910	XAMS	1U9GLJEVA
02/11/2023 13:43:06	127	€ 31.915	XAMS	1U9GLJEVG
02/11/2023 13:43:06	400	€ 31.915	XAMS	1U9GLJEVF
02/11/2023 13:43:09	579	€ 31.910	TQEX	873382216243037
02/11/2023 13:43:10	400	€ 31.905	XAMS	1U9GLJEW0
02/11/2023 13:43:10	451	€ 31.905	XAMS	1U9GLJEW1
02/11/2023 13:43:11	150	€ 31.900	XAMS	1U9GLJEW3
02/11/2023 13:43:11	400	€ 31.900	XAMS	1U9GLJEW2
02/11/2023 13:43:18	348	€ 31.905	XAMS	1U9GLJEWU
02/11/2023 13:43:24	1514	€ 31.900	XAMS	1U9GLJEX1
02/11/2023 13:43:24	400	€ 31.900	XAMS	1U9GLJEX0
02/11/2023 13:43:24	506	€ 31.900	CEUX	260003SLH
02/11/2023 13:43:28	1491	€ 31.895	XAMS	1U9GLJEX7
02/11/2023 13:43:29	400	€ 31.885	XAMS	1U9GLJEXX
02/11/2023 13:43:29	110	€ 31.885	XAMS	1U9GLJEXY
02/11/2023 13:43:33	762	€ 31.880	CEUX	260003SSE
02/11/2023 13:43:37	445	€ 31.870	XAMS	1U9GLJEYM
02/11/2023 13:43:37	400	€ 31.870	XAMS	1U9GLJEYL
02/11/2023 13:43:41	328	€ 31.865	XAMS	1U9GLJEYY
02/11/2023 13:43:41	400	€ 31.865	XAMS	1U9GLJEYX
02/11/2023 13:43:59	500	€ 31.865	XAMS	1U9GLJF0U
02/11/2023 13:43:59	51	€ 31.865	XAMS	1U9GLJF0V
02/11/2023 13:44:13	347	€ 31.885	XAMS	1U9GLJF1L
02/11/2023 13:44:13	331	€ 31.885	XAMS	1U9GLJF1K
02/11/2023 13:44:15	59	€ 31.885	XAMS	1U9GLJF1R
02/11/2023 13:44:15	450	€ 31.885	XAMS	1U9GLJF1Q
02/11/2023 13:44:33	439	€ 31.895	XAMS	1U9GLJF2O
02/11/2023 13:44:34	331	€ 31.890	XAMS	1U9GLJF2Q
02/11/2023 13:44:34	189	€ 31.890	XAMS	1U9GLJF2R
02/11/2023 13:44:38	1690	€ 31.890	XAMS	1U9GLJF2V
02/11/2023 13:44:40	424	€ 31.885	XAMS	1U9GLJF36
02/11/2023 13:44:44	638	€ 31.870	XAMS	1U9GLJF3Z
02/11/2023 13:44:44	54	€ 31.870	XAMS	1U9GLJF42
02/11/2023 13:44:44	500	€ 31.865	XAMS	1U9GLJF41
02/11/2023 13:45:02	48	€ 31.890	XAMS	1U9GLJF4X
02/11/2023 13:45:02	400	€ 31.890	XAMS	1U9GLJF4W
02/11/2023 13:45:02	325	€ 31.890	CEUX	260003TOT
02/11/2023 13:45:02	277	€ 31.890	CEUX	260003TOS
02/11/2023 13:45:17	1867	€ 31.885	XAMS	1U9GLJF5L
02/11/2023 13:45:51	135	€ 31.915	XAMS	1U9GLJF7I
02/11/2023 13:45:51	347	€ 31.915	XAMS	1U9GLJF7H
02/11/2023 13:45:51	15	€ 31.915	XAMS	1U9GLJF7G

02/11/2023 13:46:01	400	€ 31.915	XAMS	1U9GLJF7U
02/11/2023 13:46:01	223	€ 31.915	XAMS	1U9GLJF7W
02/11/2023 13:46:01	331	€ 31.915	XAMS	1U9GLJF7V
02/11/2023 13:46:08	1018	€ 31.915	XAMS	1U9GLJF81
02/11/2023 13:46:08	400	€ 31.915	XAMS	1U9GLJF80
02/11/2023 13:46:44	673	€ 31.925	XAMS	1U9GLJF9Y
02/11/2023 13:46:45	890	€ 31.925	XAMS	1U9GLJFA3
02/11/2023 13:46:45	187	€ 31.925	XAMS	1U9GLJFA2
02/11/2023 13:46:50	469	€ 31.920	XAMS	1U9GLJFA7
02/11/2023 13:46:59	923	€ 31.910	XAMS	1U9GLJFAE
02/11/2023 13:47:38	393	€ 31.920	CEUX	260003V69
02/11/2023 13:47:38	178	€ 31.920	CEUX	260003V6A
02/11/2023 13:47:38	179	€ 31.920	CEUX	260003V6B
02/11/2023 13:47:38	154	€ 31.920	CEUX	260003V6C
02/11/2023 13:47:38	1154	€ 31.920	XAMS	1U9GLJFC6
02/11/2023 13:47:54	502	€ 31.930	CEUX	260003VB2
02/11/2023 13:48:04	557	€ 31.930	XAMS	1U9GLJFD7
02/11/2023 13:48:04	347	€ 31.920	XAMS	1U9GLJFE3
02/11/2023 13:48:04	43	€ 31.920	XAMS	1U9GLJFE4
02/11/2023 13:48:04	308	€ 31.920	XAMS	1U9GLJFE2
02/11/2023 13:48:08	1046	€ 31.905	XAMS	1U9GLJFEI
02/11/2023 13:48:21	427	€ 31.890	CEUX	260003VL1
02/11/2023 13:48:21	1951	€ 31.890	XAMS	1U9GLJFJO
02/11/2023 13:48:21	104	€ 31.890	XAMS	1U9GLJFJP
02/11/2023 13:48:21	284	€ 31.890	XAMS	1U9GLJFJT
02/11/2023 13:48:21	239	€ 31.890	XAMS	1U9GLJFJV
02/11/2023 13:48:21	300	€ 31.890	XAMS	1U9GLJFJS
02/11/2023 13:48:21	331	€ 31.890	XAMS	1U9GLJFJR
02/11/2023 13:48:21	15	€ 31.890	XAMS	1U9GLJFJU
02/11/2023 13:48:21	347	€ 31.890	XAMS	1U9GLJFJQ
02/11/2023 13:48:22	347	€ 31.890	XAMS	1U9GLJFJW
02/11/2023 13:48:22	520	€ 31.890	XAMS	1U9GLJFJZ
02/11/2023 13:48:22	300	€ 31.890	XAMS	1U9GLJFJX
02/11/2023 13:48:22	15	€ 31.890	XAMS	1U9GLJFK0
02/11/2023 13:48:22	331	€ 31.890	XAMS	1U9GLJFJY
02/11/2023 13:48:22	307	€ 31.890	XAMS	1U9GLJFK3
02/11/2023 13:48:22	331	€ 31.890	XAMS	1U9GLJFK2
02/11/2023 13:48:22	400	€ 31.890	XAMS	1U9GLJFK1
02/11/2023 13:48:23	331	€ 31.875	XAMS	1U9GLJFKG
02/11/2023 13:48:23	6	€ 31.875	XAMS	1U9GLJFKI
02/11/2023 13:48:23	347	€ 31.875	XAMS	1U9GLJFKH
02/11/2023 13:48:26	1089	€ 31.870	XAMS	1U9GLJFKY
02/11/2023 13:48:26	928	€ 31.870	XAMS	1U9GLJFKX
02/11/2023 13:48:30	929	€ 31.855	XAMS	1U9GLJFL5
02/11/2023 13:48:40	1198	€ 31.840	XAMS	1U9GLJFLY

02/11/2023 13:48:44	966	€ 31.835	CEUX	260003VRB
02/11/2023 13:48:43	843	€ 31.840	XAMS	1U9GLJFM8
02/11/2023 13:48:51	400	€ 31.825	XAMS	1U9GLJFMR
02/11/2023 13:48:51	326	€ 31.825	XAMS	1U9GLJFMS
02/11/2023 13:49:30	949	€ 31.835	XAMS	1U9GLJFNO
02/11/2023 13:49:35	1009	€ 31.835	XAMS	1U9GLJFOD
02/11/2023 13:49:35	152	€ 31.835	XAMS	1U9GLJFOE
02/11/2023 13:49:35	212	€ 31.830	XAMS	1U9GLJFOH
02/11/2023 13:49:35	420	€ 31.830	XAMS	1U9GLJFOG
02/11/2023 13:49:37	577	€ 31.815	CEUX	260003W4W
02/11/2023 13:49:53	747	€ 31.780	CEUX	260003WAJ
02/11/2023 13:49:52	347	€ 31.790	XAMS	1U9GLJFQE
02/11/2023 13:49:52	143	€ 31.790	XAMS	1U9GLJFQF
02/11/2023 13:49:53	331	€ 31.785	XAMS	1U9GLJFQK
02/11/2023 13:49:53	88	€ 31.785	XAMS	1U9GLJFQL
02/11/2023 13:49:55	1340	€ 31.785	XAMS	1U9GLJFQO
02/11/2023 13:49:55	151	€ 31.785	XAMS	1U9GLJFQP
02/11/2023 13:50:10	514	€ 31.820	XAMS	1U9GLJFRE
02/11/2023 13:50:32	473	€ 31.830	XAMS	1U9GLJFS0
02/11/2023 13:50:44	139	€ 31.825	XAMS	1U9GLJFSG
02/11/2023 13:50:44	400	€ 31.825	XAMS	1U9GLJFSF
02/11/2023 13:51:24	652	€ 31.830	XAMS	1U9GLJFU1
02/11/2023 13:51:56	201	€ 31.860	XAMS	1U9GLJFWE
02/11/2023 13:51:56	172	€ 31.860	XAMS	1U9GLJFWD
02/11/2023 13:51:56	186	€ 31.860	XAMS	1U9GLJFWG
02/11/2023 13:51:56	331	€ 31.860	XAMS	1U9GLJFWF
02/11/2023 13:51:57	296	€ 31.855	XAMS	1U9GLJFWL
02/11/2023 13:51:58	1947	€ 31.850	XAMS	1U9GLJFWU
02/11/2023 13:51:58	347	€ 31.845	XAMS	1U9GLJFX7
02/11/2023 13:51:58	270	€ 31.850	XAMS	1U9GLJFX8
02/11/2023 13:52:54	190	€ 31.890	XAMS	1U9GLJFZH
02/11/2023 13:52:54	15	€ 31.890	XAMS	1U9GLJFZF
02/11/2023 13:52:54	331	€ 31.890	XAMS	1U9GLJFZG
02/11/2023 13:53:03	1143	€ 31.880	XAMS	1U9GLJG00
02/11/2023 13:53:03	16	€ 31.880	XAMS	1U9GLJG04
02/11/2023 13:53:03	201	€ 31.880	XAMS	1U9GLJG03
02/11/2023 13:53:03	347	€ 31.880	XAMS	1U9GLJG02
02/11/2023 13:53:03	331	€ 31.880	XAMS	1U9GLJG01
02/11/2023 13:53:17	958	€ 31.875	XAMS	1U9GLJG0P
02/11/2023 13:53:52	730	€ 31.890	CEUX	260003YDW
02/11/2023 13:54:11	1087	€ 31.895	XAMS	1U9GLJG3V
02/11/2023 13:54:33	721	€ 31.895	XAMS	1U9GLJG5T
02/11/2023 13:54:33	400	€ 31.895	XAMS	1U9GLJG5S
02/11/2023 13:54:43	460	€ 31.890	CEUX	260003YQA
02/11/2023 13:55:05	60	€ 31.880	TQEX	873382216245050

02/11/2023 13:55:08	435	€ 31.870	XAMS	1U9GLJG7S
02/11/2023 13:55:08	594	€ 31.870	XAMS	1U9GLJG7T
02/11/2023 13:55:36	22	€ 31.870	XAMS	1U9GLJG8V
02/11/2023 13:56:07	567	€ 31.875	XAMS	1U9GLJG9Q
02/11/2023 13:56:39	118	€ 31.860	TQEX	873382216245361
02/11/2023 13:56:49	543	€ 31.865	XAMS	1U9GLJGBG
02/11/2023 13:56:49	331	€ 31.865	XAMS	1U9GLJGBH
02/11/2023 13:56:49	197	€ 31.865	XAMS	1U9GLJGBI
02/11/2023 13:57:13	821	€ 31.865	XAMS	1U9GLJGC2
02/11/2023 13:57:13	400	€ 31.865	XAMS	1U9GLJGC1
02/11/2023 13:57:26	426	€ 31.860	CEUX	260003ZV2
02/11/2023 13:59:01	745	€ 31.865	XAMS	1U9GLJGEP
02/11/2023 13:59:01	150	€ 31.865	TQEX	873382216245695
02/11/2023 13:59:12	550	€ 31.845	XAMS	1U9GLJGF6
02/11/2023 13:59:11	114	€ 31.855	TQEX	873382216245701
02/11/2023 13:59:39	439	€ 31.845	CEUX	2600040QD
02/11/2023 14:00:24	678	€ 31.840	XAMS	1U9GLJGH8
02/11/2023 14:00:11	114	€ 31.845	TQEX	873382216245835
02/11/2023 14:00:27	114	€ 31.845	TQEX	873382216245881
02/11/2023 14:01:39	532	€ 31.890	XAMS	1U9GLJGKX
02/11/2023 14:01:40	649	€ 31.885	CEUX	2600041TB
02/11/2023 14:01:40	412	€ 31.885	TQEX	873382216246067
02/11/2023 14:01:39	419	€ 31.890	XAMS	1U9GLJGKZ
02/11/2023 14:01:39	422	€ 31.890	XAMS	1U9GLJGL1
02/11/2023 14:01:39	260	€ 31.890	XAMS	1U9GLJGL0
02/11/2023 14:02:00	870	€ 31.885	XAMS	1U9GLJGM1
02/11/2023 14:02:25	883	€ 31.890	XAMS	1U9GLJGN7
02/11/2023 14:02:30	196	€ 31.900	TQEX	873382216246242
02/11/2023 14:02:30	552	€ 31.900	TQEX	873382216246241
02/11/2023 14:02:38	21	€ 31.895	TQEX	873382216246274
02/11/2023 14:02:38	198	€ 31.895	TQEX	873382216246275
02/11/2023 14:02:38	44	€ 31.895	TQEX	873382216246273
02/11/2023 14:02:38	205	€ 31.895	TQEX	873382216246276
02/11/2023 14:02:38	53	€ 31.895	TQEX	873382216246272
02/11/2023 14:02:48	1559	€ 31.895	XAMS	1U9GLJGOS
02/11/2023 14:02:57	147	€ 31.890	XAMS	1U9GLJGP2
02/11/2023 14:02:57	403	€ 31.890	XAMS	1U9GLJGP1
02/11/2023 14:03:46	1201	€ 31.915	XAMS	1U9GLJGR2
02/11/2023 14:03:46	591	€ 31.915	TQEX	873382216246434
02/11/2023 14:03:50	666	€ 31.910	CEUX	2600042X6
02/11/2023 14:03:50	363	€ 31.910	XAMS	1U9GLJGRH
02/11/2023 14:03:50	66	€ 31.910	XAMS	1U9GLJGRG
02/11/2023 14:04:00	675	€ 31.920	XAMS	1U9GLJGRX
02/11/2023 14:04:37	125	€ 31.930	CEUX	26000438S
02/11/2023 14:04:37	260	€ 31.930	CEUX	26000438T

02/11/2023 14:04:37	127	€ 31.930	CEUX	26000438R
02/11/2023 14:04:37	606	€ 31.930	XAMS	1U9GLJGTV
02/11/2023 14:04:37	113	€ 31.930	CEUX	26000438V
02/11/2023 14:04:37	201	€ 31.930	CEUX	26000438U
02/11/2023 14:04:53	1116	€ 31.930	XAMS	1U9GLJGUT
02/11/2023 14:05:00	56	€ 31.930	CEUX	2600043EW
02/11/2023 14:05:00	135	€ 31.930	CEUX	2600043EU
02/11/2023 14:05:00	250	€ 31.930	CEUX	2600043EV
02/11/2023 14:05:09	698	€ 31.930	XAMS	1U9GLJGVC
02/11/2023 14:05:59	1141	€ 31.950	XAMS	1U9GLJGXW
02/11/2023 14:05:59	751	€ 31.945	CEUX	2600043XS
02/11/2023 14:05:59	275	€ 31.945	CEUX	2600043XT
02/11/2023 14:05:59	370	€ 31.945	CEUX	2600043XU
02/11/2023 14:06:00	535	€ 31.940	XAMS	1U9GLJGY8
02/11/2023 14:06:00	630	€ 31.940	XAMS	1U9GLJGY9
02/11/2023 14:06:14	400	€ 31.935	XAMS	1U9GLJGYS
02/11/2023 14:06:14	355	€ 31.935	XAMS	1U9GLJGYT
02/11/2023 14:06:17	72	€ 31.925	XAMS	1U9GLJGYZ
02/11/2023 14:06:17	559	€ 31.925	XAMS	1U9GLJGY Y
02/11/2023 14:06:32	17	€ 31.915	CEUX	2600044A2
02/11/2023 14:06:32	560	€ 31.915	CEUX	2600044A9
02/11/2023 14:06:32	275	€ 31.915	CEUX	2600044A7
02/11/2023 14:06:40	793	€ 31.915	XAMS	1U9GLJGZX
02/11/2023 14:06:50	575	€ 31.915	CEUX	2600044EQ
02/11/2023 14:07:05	56	€ 31.910	XAMS	1U9GLJH0U
02/11/2023 14:07:10	887	€ 31.910	XAMS	1U9GLJH11
02/11/2023 14:07:53	988	€ 31.935	XAMS	1U9GLJH2K
02/11/2023 14:07:54	170	€ 31.930	CEUX	260004520
02/11/2023 14:07:54	661	€ 31.930	CEUX	26000451Y
02/11/2023 14:07:54	255	€ 31.930	CEUX	26000451Z
02/11/2023 14:07:53	160	€ 31.935	XAMS	1U9GLJH2O
02/11/2023 14:07:53	331	€ 31.935	XAMS	1U9GLJH2N
02/11/2023 14:08:02	111	€ 31.940	XAMS	1U9GLJH3D
02/11/2023 14:08:02	400	€ 31.940	XAMS	1U9GLJH3C
02/11/2023 14:08:19	320	€ 31.940	XAMS	1U9GLJH4G
02/11/2023 14:08:19	400	€ 31.940	XAMS	1U9GLJH4F
02/11/2023 14:08:49	483	€ 31.935	TQEX	873382216247186
02/11/2023 14:08:46	1425	€ 31.945	XAMS	1U9GLJH5J
02/11/2023 14:08:46	179	€ 31.945	XAMS	1U9GLJH5L
02/11/2023 14:08:46	172	€ 31.945	XAMS	1U9GLJH5K
02/11/2023 14:08:46	115	€ 31.945	XAMS	1U9GLJH5M
02/11/2023 14:09:14	871	€ 31.940	CEUX	2600045PF
02/11/2023 14:09:14	53	€ 31.940	XAMS	1U9GLJH67
02/11/2023 14:09:14	546	€ 31.940	XAMS	1U9GLJH66
02/11/2023 14:09:28	471	€ 31.935	XAMS	1U9GLJH6L

02/11/2023 14:09:32	770	€ 31.925	TQEX	873382216247305
02/11/2023 14:09:48	1102	€ 31.920	CEUX	26000461L
02/11/2023 14:09:55	400	€ 31.920	XAMS	1U9GLJH7B
02/11/2023 14:09:55	159	€ 31.920	XAMS	1U9GLJH7C
02/11/2023 14:10:08	771	€ 31.910	XAMS	1U9GLJH7Z
02/11/2023 14:10:51	342	€ 31.915	CEUX	2600046NN
02/11/2023 14:10:51	76	€ 31.915	CEUX	2600046NO
02/11/2023 14:11:03	1229	€ 31.910	XAMS	1U9GLJH9B
02/11/2023 14:11:03	896	€ 31.910	CEUX	2600046RU
02/11/2023 14:11:20	496	€ 31.905	XAMS	1U9GLJH9Z
02/11/2023 14:11:26	844	€ 31.890	XAMS	1U9GLJHAH
02/11/2023 14:11:26	483	€ 31.880	CEUX	260004775
02/11/2023 14:12:28	1034	€ 31.895	CEUX	2600047NW
02/11/2023 14:12:28	845	€ 31.895	XAMS	1U9GLJHC5
02/11/2023 14:12:41	561	€ 31.890	XAMS	1U9GLJHCS
02/11/2023 14:13:25	661	€ 31.880	XAMS	1U9GLJHFB
02/11/2023 14:13:25	617	€ 31.880	XAMS	1U9GLJHFC
02/11/2023 14:13:25	347	€ 31.880	XAMS	1U9GLJHFD
02/11/2023 14:13:25	283	€ 31.880	XAMS	1U9GLJHFE
02/11/2023 14:13:50	1030	€ 31.875	CEUX	2600048B6
02/11/2023 14:13:43	567	€ 31.880	XAMS	1U9GLJHFR
02/11/2023 14:14:38	258	€ 31.905	XAMS	1U9GLJHIQ
02/11/2023 14:14:38	563	€ 31.905	XAMS	1U9GLJHIP
02/11/2023 14:14:49	418	€ 31.905	XAMS	1U9GLJHJ5
02/11/2023 14:14:49	196	€ 31.905	XAMS	1U9GLJHJ6
02/11/2023 14:15:41	363	€ 31.905	XAMS	1U9GLJHLL
02/11/2023 14:15:41	400	€ 31.905	XAMS	1U9GLJHLM
02/11/2023 14:15:41	417	€ 31.905	XAMS	1U9GLJHLN
02/11/2023 14:15:45	183	€ 31.900	CEUX	2600049FH
02/11/2023 14:15:50	193	€ 31.900	CEUX	2600049GH
02/11/2023 14:15:57	451	€ 31.890	XAMS	1U9GLJHMA
02/11/2023 14:15:57	171	€ 31.890	CEUX	2600049IZ
02/11/2023 14:15:57	237	€ 31.890	CEUX	2600049IY
02/11/2023 14:16:07	75	€ 31.885	CEUX	2600049ND
02/11/2023 14:16:07	593	€ 31.885	CEUX	2600049NI
02/11/2023 14:16:19	835	€ 31.890	XAMS	1U9GLJHNE
02/11/2023 14:16:29	178	€ 31.875	TQEX	873382216248624
02/11/2023 14:16:29	458	€ 31.880	XAMS	1U9GLJHO7
02/11/2023 14:16:30	564	€ 31.875	XAMS	1U9GLJHOE
02/11/2023 14:16:50	593	€ 31.865	CEUX	260004A3V
02/11/2023 14:17:02	68	€ 31.875	XAMS	1U9GLJHPJ
02/11/2023 14:17:02	399	€ 31.875	XAMS	1U9GLJHPK
02/11/2023 14:17:19	613	€ 31.870	CEUX	260004AA1
02/11/2023 14:17:33	917	€ 31.870	CEUX	260004AH7
02/11/2023 14:17:33	991	€ 31.870	XAMS	1U9GLJHRH

02/11/2023 14:17:33	200	€ 31.870	CEUX	260004AH9
02/11/2023 14:17:33	162	€ 31.870	CEUX	260004AH8
02/11/2023 14:17:44	1034	€ 31.865	XAMS	1U9GLJHRV
02/11/2023 14:18:35	687	€ 31.865	TQEX	873382216248980
02/11/2023 14:18:15	705	€ 31.885	XAMS	1U9GLJHTS
02/11/2023 14:18:23	1121	€ 31.880	CEUX	260004AXW
02/11/2023 14:18:23	35	€ 31.885	XAMS	1U9GLJHTY
02/11/2023 14:18:23	1021	€ 31.885	XAMS	1U9GLJHTZ
02/11/2023 14:18:35	583	€ 31.865	XAMS	1U9GLJHUR
02/11/2023 14:18:35	444	€ 31.860	XAMS	1U9GLJHUU
02/11/2023 14:19:02	970	€ 31.870	XAMS	1U9GLJHW0
02/11/2023 14:19:02	442	€ 31.870	CEUX	260004BBW
02/11/2023 14:19:16	538	€ 31.865	XAMS	1U9GLJHWO
02/11/2023 14:19:20	831	€ 31.860	XAMS	1U9GLJHWX
02/11/2023 14:19:31	467	€ 31.855	XAMS	1U9GLJHXF
02/11/2023 14:19:53	520	€ 31.870	XAMS	1U9GLJHYC
02/11/2023 14:19:56	1118	€ 31.865	CEUX	260004BTM
02/11/2023 14:20:21	669	€ 31.875	XAMS	1U9GLJI02
02/11/2023 14:20:21	503	€ 31.875	XAMS	1U9GLJI05
02/11/2023 14:20:41	459	€ 31.875	XAMS	1U9GLJI0N
02/11/2023 14:20:41	400	€ 31.875	XAMS	1U9GLJI0M
02/11/2023 14:21:11	790	€ 31.865	CEUX	260004CFK
02/11/2023 14:21:26	862	€ 31.860	CEUX	260004CJ3
02/11/2023 14:21:26	131	€ 31.850	XAMS	1U9GLJI2E
02/11/2023 14:21:26	166	€ 31.850	XAMS	1U9GLJI2C
02/11/2023 14:21:26	347	€ 31.850	XAMS	1U9GLJI2D
02/11/2023 14:21:26	217	€ 31.850	XAMS	1U9GLJI2H
02/11/2023 14:21:26	200	€ 31.850	XAMS	1U9GLJI2G
02/11/2023 14:21:41	437	€ 31.845	XAMS	1U9GLJI3E
02/11/2023 14:22:01	76	€ 31.835	CEUX	260004CUA
02/11/2023 14:22:01	833	€ 31.835	XAMS	1U9GLJI48
02/11/2023 14:22:17	660	€ 31.830	CEUX	260004CYO
02/11/2023 14:22:17	400	€ 31.825	XAMS	1U9GLJI50
02/11/2023 14:22:17	226	€ 31.825	XAMS	1U9GLJI51
02/11/2023 14:22:22	779	€ 31.825	XAMS	1U9GLJI5D
02/11/2023 14:22:42	909	€ 31.835	XAMS	1U9GLJI6E
02/11/2023 14:22:42	782	€ 31.835	CEUX	260004D7L
02/11/2023 14:23:30	607	€ 31.825	TQEX	873382216249655
02/11/2023 14:23:30	149	€ 31.825	TQEX	873382216249654
02/11/2023 14:23:30	430	€ 31.825	CEUX	260004DME
02/11/2023 14:23:30	231	€ 31.825	CEUX	260004DMC
02/11/2023 14:23:33	832	€ 31.820	XAMS	1U9GLJI7T
02/11/2023 14:23:33	221	€ 31.820	XAMS	1U9GLJI7S
02/11/2023 14:23:34	749	€ 31.815	XAMS	1U9GLJI83
02/11/2023 14:23:52	902	€ 31.830	XAMS	1U9GLJI8I

02/11/2023 14:25:02	539	€ 31.850	CEUX	260004E8X
02/11/2023 14:25:06	1394	€ 31.850	CEUX	260004EA0
02/11/2023 14:25:13	52	€ 31.840	XAMS	1U9GLJIB5
02/11/2023 14:25:13	400	€ 31.840	XAMS	1U9GLJIB4
02/11/2023 14:25:35	729	€ 31.850	XAMS	1U9GLJIBP
02/11/2023 14:26:20	149	€ 31.860	CEUX	260004EVP
02/11/2023 14:26:20	772	€ 31.860	CEUX	260004EVQ
02/11/2023 14:26:14	1078	€ 31.865	XAMS	1U9GLJICR
02/11/2023 14:26:20	679	€ 31.860	XAMS	1U9GLJICW
02/11/2023 14:26:23	487	€ 31.855	CEUX	260004EWZ
02/11/2023 14:26:29	164	€ 31.850	TQEX	873382216249982
02/11/2023 14:26:29	445	€ 31.850	TQEX	873382216249981
02/11/2023 14:26:29	80	€ 31.850	TQEX	873382216249980
02/11/2023 14:26:29	98	€ 31.845	XAMS	1U9GLJIDD
02/11/2023 14:26:29	320	€ 31.845	XAMS	1U9GLJIDE
02/11/2023 14:26:36	568	€ 31.845	XAMS	1U9GLJIE5
02/11/2023 14:27:12	936	€ 31.850	XAMS	1U9GLJIGD
02/11/2023 14:27:12	283	€ 31.850	XAMS	1U9GLJIGC
02/11/2023 14:27:33	339	€ 31.840	CEUX	260004FCG
02/11/2023 14:27:26	232	€ 31.840	CEUX	260004FBL
02/11/2023 14:27:26	161	€ 31.840	CEUX	260004FBK
02/11/2023 14:27:26	265	€ 31.840	CEUX	260004FBR
02/11/2023 14:27:33	42	€ 31.840	CEUX	260004FCH
02/11/2023 14:27:33	1573	€ 31.840	XAMS	1U9GLJIH5
02/11/2023 14:27:33	200	€ 31.840	CEUX	260004FCJ
02/11/2023 14:27:33	252	€ 31.840	CEUX	260004FCI
02/11/2023 14:27:33	152	€ 31.840	CEUX	260004FCK
02/11/2023 14:28:04	967	€ 31.830	XAMS	1U9GLJIHZ
02/11/2023 14:28:04	803	€ 31.830	CEUX	260004FL3
02/11/2023 14:28:20	689	€ 31.820	XAMS	1U9GLJIJ0
02/11/2023 14:29:39	1892	€ 31.845	XAMS	1U9GLJIMA
02/11/2023 14:29:39	257	€ 31.845	CEUX	260004GIP
02/11/2023 14:30:01	232	€ 31.850	CEUX	260004GTL
02/11/2023 14:30:01	273	€ 31.850	CEUX	260004GTK
02/11/2023 14:30:06	244	€ 31.850	CEUX	260004GW6
02/11/2023 14:30:09	194	€ 31.850	CEUX	260004GWU
02/11/2023 14:30:09	294	€ 31.850	CEUX	260004GWT
02/11/2023 14:30:18	331	€ 31.850	CEUX	260004H1S
02/11/2023 14:30:41	1636	€ 31.855	XAMS	1U9GLJIQ8
02/11/2023 14:30:41	123	€ 31.855	CEUX	260004HAG
02/11/2023 14:30:41	400	€ 31.855	CEUX	260004HAH
02/11/2023 14:30:47	204	€ 31.855	CEUX	260004HAZ
02/11/2023 14:30:55	1092	€ 31.855	CEUX	260004HF3
02/11/2023 14:31:00	331	€ 31.865	XAMS	1U9GLJIRJ
02/11/2023 14:31:00	113	€ 31.865	XAMS	1U9GLJIRK

02/11/2023 14:31:08	2030	€ 31.855	XAMS	1U9GLJIS6
02/11/2023 14:31:08	700	€ 31.855	TQEX	873382216250801
02/11/2023 14:31:02	400	€ 31.860	XAMS	1U9GLJIRV
02/11/2023 14:31:18	1357	€ 31.855	XAMS	1U9GLJISJ
02/11/2023 14:31:18	429	€ 31.855	CEUX	260004HRP
02/11/2023 14:31:17	300	€ 31.860	CEUX	260004HRI
02/11/2023 14:31:17	298	€ 31.860	CEUX	260004HRH
02/11/2023 14:31:18	173	€ 31.855	CEUX	260004HRQ
02/11/2023 14:31:18	300	€ 31.855	CEUX	260004HRR
02/11/2023 14:31:33	160	€ 31.855	CEUX	260004HXC
02/11/2023 14:31:33	356	€ 31.855	CEUX	260004HXB
02/11/2023 14:31:33	82	€ 31.855	CEUX	260004HXD
02/11/2023 14:32:00	591	€ 31.870	CEUX	260004IAZ
02/11/2023 14:32:00	28	€ 31.870	TQEX	873382216250987
02/11/2023 14:32:00	209	€ 31.870	TQEX	873382216250986
02/11/2023 14:32:00	280	€ 31.870	TQEX	873382216250985
02/11/2023 14:32:00	1453	€ 31.870	CEUX	260004IBN
02/11/2023 14:32:00	479	€ 31.870	CEUX	260004IBO
02/11/2023 14:32:06	535	€ 31.870	TQEX	873382216250999
02/11/2023 14:32:06	162	€ 31.870	TQEX	873382216251000
02/11/2023 14:32:06	1314	€ 31.870	XAMS	1U9GLJIVD
02/11/2023 14:32:06	212	€ 31.870	XAMS	1U9GLJIVE
02/11/2023 14:32:06	52	€ 31.870	XAMS	1U9GLJIVB
02/11/2023 14:32:06	400	€ 31.870	XAMS	1U9GLJIVC
02/11/2023 14:32:06	537	€ 31.865	CEUX	260004ID2
02/11/2023 14:32:06	331	€ 31.870	XAMS	1U9GLJIVL
02/11/2023 14:32:06	170	€ 31.870	XAMS	1U9GLJIVM
02/11/2023 14:33:00	376	€ 31.900	XAMS	1U9GLJIYD
02/11/2023 14:33:00	161	€ 31.900	XAMS	1U9GLJIYB
02/11/2023 14:33:00	331	€ 31.900	XAMS	1U9GLJIYC
02/11/2023 14:33:00	398	€ 31.895	XAMS	1U9GLJIYH
02/11/2023 14:33:00	347	€ 31.895	XAMS	1U9GLJIYG
02/11/2023 14:33:00	331	€ 31.895	XAMS	1U9GLJIYF
02/11/2023 14:33:06	768	€ 31.890	XAMS	1U9GLJIYV
02/11/2023 14:33:03	15	€ 31.890	XAMS	1U9GLJIYS
02/11/2023 14:33:03	347	€ 31.890	XAMS	1U9GLJIYT
02/11/2023 14:33:03	648	€ 31.890	XAMS	1U9GLJIYU
02/11/2023 14:33:06	273	€ 31.890	CEUX	260004J37
02/11/2023 14:33:06	200	€ 31.890	XAMS	1U9GLJIZ3
02/11/2023 14:33:06	400	€ 31.890	XAMS	1U9GLJIZ2
02/11/2023 14:33:06	15	€ 31.890	XAMS	1U9GLJIZ1
02/11/2023 14:33:06	331	€ 31.890	XAMS	1U9GLJIYZ
02/11/2023 14:33:06	347	€ 31.890	XAMS	1U9GLJIZ0
02/11/2023 14:33:31	429	€ 31.890	TQEX	873382216251267
02/11/2023 14:33:28	521	€ 31.895	CEUX	260004J8X

02/11/2023 14:33:28	458	€ 31.895	XAMS	1U9GLJIZX
02/11/2023 14:33:54	1782	€ 31.910	CEUX	260004JH9
02/11/2023 14:33:53	200	€ 31.910	CEUX	260004JGY
02/11/2023 14:33:54	184	€ 31.910	CEUX	260004JHB
02/11/2023 14:33:54	600	€ 31.910	CEUX	260004JHA
02/11/2023 14:34:08	529	€ 31.905	CEUX	260004JNL
02/11/2023 14:33:59	6	€ 31.920	XAMS	1U9GLJJ24
02/11/2023 14:33:59	400	€ 31.915	XAMS	1U9GLJJ22
02/11/2023 14:33:59	15	€ 31.915	XAMS	1U9GLJJ23
02/11/2023 14:34:00	347	€ 31.910	XAMS	1U9GLJJ26
02/11/2023 14:34:00	15	€ 31.910	XAMS	1U9GLJJ27
02/11/2023 14:34:03	338	€ 31.910	XAMS	1U9GLJJ29
02/11/2023 14:34:05	333	€ 31.910	XAMS	1U9GLJJ2E
02/11/2023 14:34:05	94	€ 31.910	XAMS	1U9GLJJ2F
02/11/2023 14:34:11	663	€ 31.900	XAMS	1U9GLJJ2K
02/11/2023 14:34:13	683	€ 31.895	TQEX	873382216251400
02/11/2023 14:34:11	459	€ 31.900	XAMS	1U9GLJJ2M
02/11/2023 14:34:11	450	€ 31.900	XAMS	1U9GLJJ2L
02/11/2023 14:34:12	901	€ 31.900	XAMS	1U9GLJJ2Q
02/11/2023 14:34:16	905	€ 31.890	XAMS	1U9GLJJ31
02/11/2023 14:34:20	894	€ 31.880	CEUX	260004JRH
02/11/2023 14:34:20	697	€ 31.880	CEUX	260004JRG
02/11/2023 14:34:22	502	€ 31.875	XAMS	1U9GLJJ39
02/11/2023 14:35:01	96	€ 31.905	XAMS	1U9GLJJ4R
02/11/2023 14:35:11	444	€ 31.915	XAMS	1U9GLJJ56
02/11/2023 14:35:24	1899	€ 31.910	XAMS	1U9GLJJ5O
02/11/2023 14:35:24	275	€ 31.910	CEUX	260004KDM
02/11/2023 14:35:24	1617	€ 31.910	CEUX	260004KDN
02/11/2023 14:35:23	331	€ 31.915	XAMS	1U9GLJJ5I
02/11/2023 14:35:23	169	€ 31.915	XAMS	1U9GLJJ5J
02/11/2023 14:35:24	1500	€ 31.905	CEUX	260004KDO
02/11/2023 14:35:24	74	€ 31.910	CEUX	260004KDP
02/11/2023 14:35:24	210	€ 31.905	XAMS	1U9GLJJ5U
02/11/2023 14:35:24	400	€ 31.905	XAMS	1U9GLJJ5T
02/11/2023 14:36:07	833	€ 31.905	XAMS	1U9GLJJ82
02/11/2023 14:36:07	400	€ 31.905	XAMS	1U9GLJJ80
02/11/2023 14:36:07	786	€ 31.905	XAMS	1U9GLJJ81
02/11/2023 14:36:24	482	€ 31.910	XAMS	1U9GLJJ8M
02/11/2023 14:36:24	47	€ 31.910	XAMS	1U9GLJJ8L
02/11/2023 14:36:24	1748	€ 31.910	CEUX	260004KU9
02/11/2023 14:36:24	325	€ 31.910	CEUX	260004KUB
02/11/2023 14:36:24	116	€ 31.910	CEUX	260004KUC
02/11/2023 14:36:24	824	€ 31.910	CEUX	260004KUE
02/11/2023 14:36:24	300	€ 31.910	CEUX	260004KUA
02/11/2023 14:36:59	399	€ 31.925	XAMS	1U9GLJJ9Z

02/11/2023 14:36:59	196	€ 31.925	XAMS	1U9GLJJA0
02/11/2023 14:37:08	1958	€ 31.915	XAMS	1U9GLJJA9
02/11/2023 14:37:13	37	€ 31.910	TQEX	873382216251928
02/11/2023 14:37:13	97	€ 31.910	TQEX	873382216251927
02/11/2023 14:37:20	375	€ 31.910	TQEX	873382216251943
02/11/2023 14:37:03	500	€ 31.920	XAMS	1U9GLJJA8
02/11/2023 14:37:11	1500	€ 31.915	CEUX	260004LBA
02/11/2023 14:37:16	442	€ 31.915	CEUX	260004LCC
02/11/2023 14:37:20	1421	€ 31.910	CEUX	260004LD0
02/11/2023 14:37:20	13	€ 31.910	CEUX	260004LD3
02/11/2023 14:37:20	500	€ 31.910	CEUX	260004LD2
02/11/2023 14:37:22	931	€ 31.900	XAMS	1U9GLJJAX
02/11/2023 14:37:27	1409	€ 31.890	XAMS	1U9GLJJBS
02/11/2023 14:37:39	983	€ 31.880	CEUX	260004LJJ
02/11/2023 14:37:44	425	€ 31.875	XAMS	1U9GLJJCU
02/11/2023 14:37:44	437	€ 31.875	CEUX	260004LKZ
02/11/2023 14:37:51	233	€ 31.875	XAMS	1U9GLJJDF
02/11/2023 14:37:51	400	€ 31.875	XAMS	1U9GLJJDE
02/11/2023 14:38:18	1860	€ 31.890	XAMS	1U9GLJJF5
02/11/2023 14:38:20	626	€ 31.885	XAMS	1U9GLJJFE
02/11/2023 14:38:26	1385	€ 31.865	XAMS	1U9GLJJGF
02/11/2023 14:38:26	367	€ 31.865	XAMS	1U9GLJJGG
02/11/2023 14:38:29	153	€ 31.870	CEUX	260004M1B
02/11/2023 14:38:29	305	€ 31.870	CEUX	260004M1A
02/11/2023 14:38:31	339	€ 31.865	CEUX	260004M29
02/11/2023 14:38:31	116	€ 31.865	CEUX	260004M2A
02/11/2023 14:38:41	747	€ 31.860	XAMS	1U9GLJJHB
02/11/2023 14:38:41	1251	€ 31.860	XAMS	1U9GLJJHA
02/11/2023 14:38:40	400	€ 31.865	CEUX	260004M64
02/11/2023 14:38:41	1529	€ 31.860	CEUX	260004M6G
02/11/2023 14:38:41	598	€ 31.860	CEUX	260004M6H
02/11/2023 14:38:53	9	€ 31.850	TQEX	873382216252270
02/11/2023 14:38:53	100	€ 31.850	TQEX	873382216252271
02/11/2023 14:38:58	594	€ 31.845	CEUX	260004MBL
02/11/2023 14:39:21	345	€ 31.860	XAMS	1U9GLJJJX
02/11/2023 14:39:21	349	€ 31.860	XAMS	1U9GLJJJZ
02/11/2023 14:39:21	407	€ 31.860	XAMS	1U9GLJJJY
02/11/2023 14:39:24	194	€ 31.860	XAMS	1U9GLJJK4
02/11/2023 14:39:24	400	€ 31.860	XAMS	1U9GLJJK3
02/11/2023 14:39:51	2032	€ 31.870	XAMS	1U9GLJJKX
02/11/2023 14:39:48	296	€ 31.875	XAMS	1U9GLJJKR
02/11/2023 14:39:50	142	€ 31.875	XAMS	1U9GLJJKT
02/11/2023 14:39:50	407	€ 31.875	XAMS	1U9GLJJKS
02/11/2023 14:39:53	685	€ 31.870	CEUX	260004MUI
02/11/2023 14:39:53	475	€ 31.870	CEUX	260004MUH

02/11/2023 14:39:55	137	€ 31.870	CEUX	260004MVT
02/11/2023 14:39:58	472	€ 31.870	CEUX	260004MXL
02/11/2023 14:40:07	146	€ 31.885	TQEX	873382216252487
02/11/2023 14:40:15	1197	€ 31.885	XAMS	1U9GLJJMR
02/11/2023 14:40:15	445	€ 31.885	XAMS	1U9GLJJMS
02/11/2023 14:40:18	1665	€ 31.880	CEUX	260004N34
02/11/2023 14:40:18	550	€ 31.885	XAMS	1U9GLJJMW
02/11/2023 14:40:18	147	€ 31.885	XAMS	1U9GLJJMX
02/11/2023 14:40:18	501	€ 31.885	TQEX	873382216252533
02/11/2023 14:40:18	100	€ 31.885	TQEX	873382216252532
02/11/2023 14:40:23	134	€ 31.880	TQEX	873382216252550
02/11/2023 14:40:32	2039	€ 31.880	XAMS	1U9GLJJNI
02/11/2023 14:40:32	380	€ 31.880	TQEX	873382216252584
02/11/2023 14:40:44	310	€ 31.880	CEUX	260004N9E
02/11/2023 14:40:44	114	€ 31.880	CEUX	260004N9F
02/11/2023 14:40:54	551	€ 31.880	CEUX	260004NBL
02/11/2023 14:41:00	407	€ 31.880	XAMS	1U9GLJJOZ
02/11/2023 14:41:03	195	€ 31.880	CEUX	260004NFO
02/11/2023 14:41:25	1801	€ 31.885	XAMS	1U9GLJJQ9
02/11/2023 14:41:21	391	€ 31.890	XAMS	1U9GLJJQ2
02/11/2023 14:41:21	400	€ 31.890	XAMS	1U9GLJJQ0
02/11/2023 14:41:21	400	€ 31.890	XAMS	1U9GLJJQ1
02/11/2023 14:41:23	1442	€ 31.890	CEUX	260004NKM
02/11/2023 14:41:25	36	€ 31.890	XAMS	1U9GLJJQ4
02/11/2023 14:41:25	407	€ 31.890	XAMS	1U9GLJJQ3
02/11/2023 14:41:26	715	€ 31.880	XAMS	1U9GLJJQG
02/11/2023 14:41:26	100	€ 31.880	TQEX	873382216252717
02/11/2023 14:41:26	420	€ 31.880	TQEX	873382216252716
02/11/2023 14:41:39	196	€ 31.875	TQEX	873382216252777
02/11/2023 14:41:39	496	€ 31.875	TQEX	873382216252778
02/11/2023 14:41:30	654	€ 31.880	XAMS	1U9GLJJQL
02/11/2023 14:41:39	1638	€ 31.875	CEUX	260004NQQ
02/11/2023 14:41:39	893	€ 31.875	XAMS	1U9GLJJR6
02/11/2023 14:41:55	407	€ 31.890	XAMS	1U9GLJJRO
02/11/2023 14:41:55	125	€ 31.890	XAMS	1U9GLJJRQ
02/11/2023 14:41:55	400	€ 31.890	XAMS	1U9GLJJRP
02/11/2023 14:41:55	400	€ 31.890	XAMS	1U9GLJJRN
02/11/2023 14:42:02	239	€ 31.900	XAMS	1U9GLJJS5
02/11/2023 14:42:02	292	€ 31.900	XAMS	1U9GLJJS4
02/11/2023 14:42:04	50	€ 31.900	XAMS	1U9GLJJS7
02/11/2023 14:42:04	12	€ 31.900	XAMS	1U9GLJJS9
02/11/2023 14:42:04	407	€ 31.900	XAMS	1U9GLJJS8
02/11/2023 14:42:04	15	€ 31.900	XAMS	1U9GLJJS6
02/11/2023 14:42:27	503	€ 31.895	TQEX	873382216252965
02/11/2023 14:42:21	1173	€ 31.900	XAMS	1U9GLJJSN

02/11/2023 14:42:21	269	€ 31.900	XAMS	1U9GLJSS
02/11/2023 14:42:22	463	€ 31.900	XAMS	1U9GLJJSU
02/11/2023 14:42:21	410	€ 31.900	XAMS	1U9GLJST
02/11/2023 14:42:21	400	€ 31.900	XAMS	1U9GLJJSR
02/11/2023 14:42:22	400	€ 31.900	XAMS	1U9GLJJSX
02/11/2023 14:42:22	407	€ 31.900	XAMS	1U9GLJJSW
02/11/2023 14:42:22	1135	€ 31.900	XAMS	1U9GLJJSY
02/11/2023 14:42:27	777	€ 31.895	XAMS	1U9GLJTT6
02/11/2023 14:42:24	335	€ 31.900	CEUX	260004O2U
02/11/2023 14:42:24	142	€ 31.900	CEUX	260004O2S
02/11/2023 14:42:24	753	€ 31.900	CEUX	260004O2V
02/11/2023 14:42:24	500	€ 31.900	CEUX	260004O2T
02/11/2023 14:42:27	354	€ 31.895	XAMS	1U9GLJTT8
02/11/2023 14:42:27	490	€ 31.895	XAMS	1U9GLJTT7
02/11/2023 14:42:38	755	€ 31.890	XAMS	1U9GLJTT0
02/11/2023 14:42:39	169	€ 31.895	CEUX	260004O61
02/11/2023 14:42:39	183	€ 31.895	CEUX	260004O60
02/11/2023 14:42:48	560	€ 31.895	CEUX	260004O94
02/11/2023 14:42:59	2039	€ 31.920	XAMS	1U9GLJJUX
02/11/2023 14:43:02	1	€ 31.915	CEUX	260004OIN
02/11/2023 14:43:02	906	€ 31.915	CEUX	260004OIM
02/11/2023 14:43:02	407	€ 31.920	XAMS	1U9GLJJV5
02/11/2023 14:43:02	232	€ 31.920	XAMS	1U9GLJJV7
02/11/2023 14:43:02	400	€ 31.920	XAMS	1U9GLJJV6
02/11/2023 14:43:03	500	€ 31.915	XAMS	1U9GLJJV8
02/11/2023 14:43:07	280	€ 31.915	XAMS	1U9GLJJVB
02/11/2023 14:43:07	600	€ 31.915	XAMS	1U9GLJJVC
02/11/2023 14:43:30	531	€ 31.910	XAMS	1U9GLJJWK
02/11/2023 14:43:12	360	€ 31.915	XAMS	1U9GLJJVZ
02/11/2023 14:43:12	253	€ 31.915	XAMS	1U9GLJJVY
02/11/2023 14:43:12	400	€ 31.915	XAMS	1U9GLJJVX
02/11/2023 14:43:27	189	€ 31.915	CEUX	260004OPA
02/11/2023 14:43:32	1380	€ 31.915	CEUX	260004OQ6
02/11/2023 14:43:40	400	€ 31.915	XAMS	1U9GLJJWS
02/11/2023 14:43:40	33	€ 31.915	XAMS	1U9GLJJWT
02/11/2023 14:43:40	119	€ 31.915	XAMS	1U9GLJJWU
02/11/2023 14:43:40	585	€ 31.915	CEUX	260004OR0
02/11/2023 14:43:41	1776	€ 31.915	XAMS	1U9GLJJXA
02/11/2023 14:43:41	933	€ 31.915	XAMS	1U9GLJJXE
02/11/2023 14:43:41	407	€ 31.915	XAMS	1U9GLJJXC
02/11/2023 14:43:41	550	€ 31.915	XAMS	1U9GLJJXD
02/11/2023 14:43:46	1000	€ 31.915	XAMS	1U9GLJJXK
02/11/2023 14:43:52	989	€ 31.920	XAMS	1U9GLJJXV
02/11/2023 14:43:52	38	€ 31.920	XAMS	1U9GLJJXU
02/11/2023 14:43:58	1669	€ 31.920	XAMS	1U9GLJJYY

02/11/2023 14:43:58	306	€ 31.920	XAMS	1U9GLJJYX
02/11/2023 14:43:56	484	€ 31.920	TQEX	873382216253215
02/11/2023 14:43:56	400	€ 31.925	XAMS	1U9GLJJYN
02/11/2023 14:43:56	287	€ 31.925	XAMS	1U9GLJJYO
02/11/2023 14:43:56	407	€ 31.925	XAMS	1U9GLJJYM
02/11/2023 14:43:58	477	€ 31.920	TQEX	873382216253216
02/11/2023 14:44:03	827	€ 31.920	XAMS	1U9GLJJZL
02/11/2023 14:44:04	487	€ 31.920	CEUX	260004P0V
02/11/2023 14:44:14	138	€ 31.915	XAMS	1U9GLJJZP
02/11/2023 14:44:14	1840	€ 31.915	XAMS	1U9GLJJZO
02/11/2023 14:44:13	174	€ 31.920	CEUX	260004P31
02/11/2023 14:44:43	675	€ 31.925	XAMS	1U9GLJK0U
02/11/2023 14:44:44	95	€ 31.925	XAMS	1U9GLJK0V
02/11/2023 14:44:59	1	€ 31.945	XAMS	1U9GLJK1I
02/11/2023 14:45:16	381	€ 31.945	XAMS	1U9GLJK2Q
02/11/2023 14:45:16	1209	€ 31.945	XAMS	1U9GLJK2P
02/11/2023 14:45:16	777	€ 31.945	CEUX	260004PJG
02/11/2023 14:45:16	73	€ 31.945	CEUX	260004PJI
02/11/2023 14:45:16	627	€ 31.945	CEUX	260004PJJ
02/11/2023 14:45:16	74	€ 31.945	CEUX	260004PJH
02/11/2023 14:45:16	322	€ 31.945	XAMS	1U9GLJK2U
02/11/2023 14:45:16	507	€ 31.945	XAMS	1U9GLJK2S
02/11/2023 14:45:16	534	€ 31.945	XAMS	1U9GLJK2T
02/11/2023 14:45:16	186	€ 31.945	XAMS	1U9GLJK2V
02/11/2023 14:45:31	1799	€ 31.950	CEUX	260004PME
02/11/2023 14:45:38	457	€ 31.960	CEUX	260004PP1
02/11/2023 14:45:38	298	€ 31.960	CEUX	260004PP3
02/11/2023 14:45:38	287	€ 31.960	CEUX	260004PP2
02/11/2023 14:45:39	382	€ 31.960	CEUX	260004PP5
02/11/2023 14:45:43	91	€ 31.960	CEUX	260004PPV
02/11/2023 14:45:45	421	€ 31.960	CEUX	260004PQR
02/11/2023 14:45:48	943	€ 31.960	XAMS	1U9GLJK4E
02/11/2023 14:45:59	224	€ 31.965	CEUX	260004PYM
02/11/2023 14:46:01	500	€ 31.970	XAMS	1U9GLJK57
02/11/2023 14:46:02	50	€ 31.970	XAMS	1U9GLJK5B
02/11/2023 14:46:15	509	€ 31.975	XAMS	1U9GLJK5I
02/11/2023 14:46:31	519	€ 31.980	XAMS	1U9GLJK6F
02/11/2023 14:46:31	318	€ 31.980	XAMS	1U9GLJK6G
02/11/2023 14:46:34	837	€ 31.980	XAMS	1U9GLJK6L
02/11/2023 14:46:36	1356	€ 31.980	XAMS	1U9GLJK6O
02/11/2023 14:46:34	142	€ 31.980	XAMS	1U9GLJK6M
02/11/2023 14:46:36	400	€ 31.980	XAMS	1U9GLJK6N
02/11/2023 14:46:36	330	€ 31.980	XAMS	1U9GLJK6T
02/11/2023 14:46:36	280	€ 31.980	XAMS	1U9GLJK6S
02/11/2023 14:46:36	509	€ 31.980	XAMS	1U9GLJK6R

02/11/2023 14:46:36	502	€ 31.980	XAMS	1U9GLJK6Q
02/11/2023 14:46:38	502	€ 31.980	XAMS	1U9GLJK6V
02/11/2023 14:46:38	398	€ 31.980	XAMS	1U9GLJK6U
02/11/2023 14:46:44	75	€ 31.980	XAMS	1U9GLJK6Z
02/11/2023 14:46:59	292	€ 31.985	CEUX	260004QGZ
02/11/2023 14:46:59	509	€ 31.985	XAMS	1U9GLJK81
02/11/2023 14:47:00	502	€ 31.985	XAMS	1U9GLJK8B
02/11/2023 14:47:01	541	€ 31.985	XAMS	1U9GLJK8D
02/11/2023 14:47:01	509	€ 31.985	XAMS	1U9GLJK8C
02/11/2023 14:47:07	1363	€ 31.990	CEUX	260004QK5
02/11/2023 14:47:07	1893	€ 31.990	CEUX	260004QK4
02/11/2023 14:47:16	100	€ 32.010	XAMS	1U9GLJKDS
02/11/2023 14:47:11	497	€ 32.010	XAMS	1U9GLJKD6
02/11/2023 14:47:11	500	€ 32.015	XAMS	1U9GLJKDA
02/11/2023 14:47:11	500	€ 32.015	XAMS	1U9GLJKD8
02/11/2023 14:47:11	8	€ 32.015	XAMS	1U9GLJKD7
02/11/2023 14:47:11	358	€ 32.015	XAMS	1U9GLJKDC
02/11/2023 14:47:11	502	€ 32.015	XAMS	1U9GLJKDB
02/11/2023 14:47:11	520	€ 32.015	XAMS	1U9GLJKD9
02/11/2023 14:47:12	185	€ 32.015	XAMS	1U9GLJKDD
02/11/2023 14:47:12	502	€ 32.015	XAMS	1U9GLJKDE
02/11/2023 14:47:13	541	€ 32.015	XAMS	1U9GLJKDJ
02/11/2023 14:47:13	500	€ 32.015	XAMS	1U9GLJKDI
02/11/2023 14:47:13	500	€ 32.015	XAMS	1U9GLJKDH
02/11/2023 14:47:13	352	€ 32.015	XAMS	1U9GLJKDK
02/11/2023 14:47:13	15	€ 32.015	XAMS	1U9GLJKDL
02/11/2023 14:47:13	520	€ 32.015	XAMS	1U9GLJKDM
02/11/2023 14:47:13	400	€ 32.015	XAMS	1U9GLJKDG
02/11/2023 14:47:13	500	€ 32.015	XAMS	1U9GLJKDO
02/11/2023 14:47:19	502	€ 32.025	XAMS	1U9GLJKEG
02/11/2023 14:47:19	354	€ 32.025	XAMS	1U9GLJKEH
02/11/2023 14:47:19	509	€ 32.025	XAMS	1U9GLJKEI
02/11/2023 14:47:19	353	€ 32.020	XAMS	1U9GLJKEF
02/11/2023 14:47:19	350	€ 32.025	XAMS	1U9GLJKEK
02/11/2023 14:47:19	657	€ 32.025	XAMS	1U9GLJKEJ
02/11/2023 14:47:19	502	€ 32.020	XAMS	1U9GLJKEE
02/11/2023 14:47:19	338	€ 32.025	XAMS	1U9GLJKEL
02/11/2023 14:47:24	24	€ 32.015	XAMS	1U9GLJKES
02/11/2023 14:47:25	509	€ 32.020	XAMS	1U9GLJKEY
02/11/2023 14:47:25	582	€ 32.020	XAMS	1U9GLJKF0
02/11/2023 14:47:25	502	€ 32.020	XAMS	1U9GLJKEZ
02/11/2023 14:47:43	2009	€ 32.035	XAMS	1U9GLJKFT
02/11/2023 14:47:43	661	€ 32.035	CEUX	260004QX2
02/11/2023 14:47:48	500	€ 32.035	XAMS	1U9GLJKG1
02/11/2023 14:47:48	1072	€ 32.035	XAMS	1U9GLJKG0

02/11/2023 14:47:48	150	€ 32.035	XAMS	1U9GLJKG2
02/11/2023 14:47:48	305	€ 32.035	XAMS	1U9GLJKG3
02/11/2023 14:47:54	968	€ 32.030	CEUX	260004R0F
02/11/2023 14:47:48	400	€ 32.035	XAMS	1U9GLJKGB
02/11/2023 14:47:48	283	€ 32.035	XAMS	1U9GLJKGA
02/11/2023 14:47:48	946	€ 32.035	XAMS	1U9GLJKGC
02/11/2023 14:47:50	422	€ 32.035	XAMS	1U9GLJKGF
02/11/2023 14:47:54	368	€ 32.030	XAMS	1U9GLJKGV
02/11/2023 14:47:54	106	€ 32.035	XAMS	1U9GLJKGY
02/11/2023 14:47:54	509	€ 32.035	XAMS	1U9GLJKGX
02/11/2023 14:47:57	415	€ 32.035	XAMS	1U9GLJKH1
02/11/2023 14:47:59	60	€ 32.035	XAMS	1U9GLJKH3
02/11/2023 14:47:59	419	€ 32.035	XAMS	1U9GLJKH4
02/11/2023 14:47:59	8	€ 32.035	XAMS	1U9GLJKH2
02/11/2023 14:48:01	204	€ 32.035	CEUX	260004R2Z
02/11/2023 14:48:01	289	€ 32.035	CEUX	260004R2Y
02/11/2023 14:48:03	400	€ 32.035	XAMS	1U9GLJKHR
02/11/2023 14:48:03	496	€ 32.035	XAMS	1U9GLJKHS
02/11/2023 14:48:04	301	€ 32.035	CEUX	260004R4R
02/11/2023 14:48:06	430	€ 32.035	XAMS	1U9GLJKHU
02/11/2023 14:48:09	79	€ 32.035	XAMS	1U9GLJKHV
02/11/2023 14:48:09	392	€ 32.035	XAMS	1U9GLJKHW
02/11/2023 14:48:09	270	€ 32.035	CEUX	260004R65
02/11/2023 14:48:09	243	€ 32.035	CEUX	260004R66
02/11/2023 14:48:12	164	€ 32.035	XAMS	1U9GLJKHY
02/11/2023 14:48:12	307	€ 32.035	XAMS	1U9GLJKHZ
02/11/2023 14:48:14	458	€ 32.035	XAMS	1U9GLJKI8
02/11/2023 14:48:16	70	€ 32.030	XAMS	1U9GLJKIG
02/11/2023 14:48:16	497	€ 32.030	XAMS	1U9GLJKIF
02/11/2023 14:48:18	114	€ 32.035	CEUX	260004R9V
02/11/2023 14:48:24	1560	€ 32.035	CEUX	260004RBU
02/11/2023 14:48:24	200	€ 32.035	CEUX	260004RBW
02/11/2023 14:48:24	415	€ 32.035	CEUX	260004RBV
02/11/2023 14:48:25	502	€ 32.035	XAMS	1U9GLJKIO
02/11/2023 14:48:25	180	€ 32.035	XAMS	1U9GLJKIP
02/11/2023 14:48:51	457	€ 32.030	CEUX	260004RIR
02/11/2023 14:48:35	500	€ 32.035	XAMS	1U9GLJKJ0
02/11/2023 14:48:34	1075	€ 32.035	XAMS	1U9GLJKIX
02/11/2023 14:48:35	485	€ 32.035	XAMS	1U9GLJKJ1
02/11/2023 14:48:35	535	€ 32.035	XAMS	1U9GLJKJ3
02/11/2023 14:48:49	581	€ 32.035	XAMS	1U9GLJKJY
02/11/2023 14:48:51	400	€ 32.035	XAMS	1U9GLJKJZ
02/11/2023 14:48:51	421	€ 32.035	XAMS	1U9GLJKK0
02/11/2023 14:48:42	454	€ 32.040	XAMS	1U9GLJKJA
02/11/2023 14:48:45	364	€ 32.040	XAMS	1U9GLJKJC

02/11/2023 14:48:45	107	€ 32.040	XAMS	1U9GLJKJB
02/11/2023 14:48:48	119	€ 32.040	XAMS	1U9GLJKJW
02/11/2023 14:48:48	352	€ 32.040	XAMS	1U9GLJKJX
02/11/2023 14:48:51	100	€ 32.035	TQEX	873382216254178
02/11/2023 14:48:51	558	€ 32.035	XAMS	1U9GLJKK1
02/11/2023 14:48:51	239	€ 32.035	XAMS	1U9GLJKK2
02/11/2023 14:48:54	110	€ 32.020	CEUX	260004RKD
02/11/2023 14:48:54	389	€ 32.020	CEUX	260004RKE
02/11/2023 14:48:56	783	€ 32.015	CEUX	260004RL1
02/11/2023 14:49:09	989	€ 32.045	XAMS	1U9GLJKM5
02/11/2023 14:49:09	504	€ 32.040	CEUX	260004RRP
02/11/2023 14:49:09	485	€ 32.045	XAMS	1U9GLJKM6
02/11/2023 14:49:15	100	€ 32.045	TQEX	873382216254249
02/11/2023 14:49:15	165	€ 32.045	TQEX	873382216254248
02/11/2023 14:49:20	502	€ 32.040	XAMS	1U9GLJKMM
02/11/2023 14:49:20	308	€ 32.040	XAMS	1U9GLJKML
02/11/2023 14:49:21	220	€ 32.040	TQEX	873382216254266
02/11/2023 14:49:23	308	€ 32.040	XAMS	1U9GLJKMR
02/11/2023 14:49:23	738	€ 32.040	XAMS	1U9GLJKMS
02/11/2023 14:49:49	1670	€ 32.045	XAMS	1U9GLJKO3
02/11/2023 14:49:50	300	€ 32.045	XAMS	1U9GLJKOJ
02/11/2023 14:49:49	1475	€ 32.045	XAMS	1U9GLJKO4
02/11/2023 14:49:49	390	€ 32.045	TQEX	873382216254323
02/11/2023 14:49:50	1041	€ 32.050	XAMS	1U9GLJKOF
02/11/2023 14:49:54	1618	€ 32.045	XAMS	1U9GLJKOM
02/11/2023 14:50:47	1068	€ 32.050	TQEX	873382216254429
02/11/2023 14:50:10	15	€ 32.060	XAMS	1U9GLJKPE
02/11/2023 14:50:10	502	€ 32.060	XAMS	1U9GLJKPF
02/11/2023 14:50:13	620	€ 32.060	XAMS	1U9GLJKPG
02/11/2023 14:50:17	1894	€ 32.055	XAMS	1U9GLJKPN
02/11/2023 14:50:15	502	€ 32.060	XAMS	1U9GLJKPL
02/11/2023 14:50:15	35	€ 32.060	XAMS	1U9GLJKPM
02/11/2023 14:50:17	750	€ 32.055	CEUX	260004SDN
02/11/2023 14:50:23	675	€ 32.055	XAMS	1U9GLJKPY
02/11/2023 14:50:23	900	€ 32.055	CEUX	260004SEG
02/11/2023 14:50:37	365	€ 32.055	XAMS	1U9GLJKQO
02/11/2023 14:50:37	122	€ 32.055	XAMS	1U9GLJKQP
02/11/2023 14:50:36	419	€ 32.060	XAMS	1U9GLJKQN
02/11/2023 14:50:46	1456	€ 32.055	XAMS	1U9GLJKR3
02/11/2023 14:50:46	424	€ 32.055	CEUX	260004SIM
02/11/2023 14:50:46	509	€ 32.055	XAMS	1U9GLJKR5
02/11/2023 14:50:46	255	€ 32.055	XAMS	1U9GLJKR6
02/11/2023 14:50:46	502	€ 32.055	XAMS	1U9GLJKR4
02/11/2023 14:50:47	6	€ 32.045	XAMS	1U9GLJKRB
02/11/2023 14:50:47	502	€ 32.045	XAMS	1U9GLJKRA

02/11/2023 14:50:55	1020	€ 32.035	TQEX	873382216254448
02/11/2023 14:50:54	414	€ 32.040	CEUX	260004SJP
02/11/2023 14:50:54	361	€ 32.040	CEUX	260004SJQ
02/11/2023 14:50:55	1503	€ 32.035	CEUX	260004SJR
02/11/2023 14:50:57	689	€ 32.030	XAMS	1U9GLJKRO
02/11/2023 14:51:10	600	€ 32.040	XAMS	1U9GLJKSP
02/11/2023 14:51:31	191	€ 32.045	XAMS	1U9GLJKTF
02/11/2023 14:51:31	376	€ 32.045	XAMS	1U9GLJKTE
02/11/2023 14:51:31	2272	€ 32.045	XAMS	1U9GLJKTG
02/11/2023 14:51:34	458	€ 32.045	XAMS	1U9GLJKTH
02/11/2023 14:51:37	94	€ 32.045	XAMS	1U9GLJKTJ
02/11/2023 14:51:37	142	€ 32.045	XAMS	1U9GLJKTI
02/11/2023 14:51:54	1516	€ 32.065	XAMS	1U9GLJKTY
02/11/2023 14:51:54	1167	€ 32.060	CEUX	260004T0P
02/11/2023 14:51:54	788	€ 32.060	XAMS	1U9GLJKU0
02/11/2023 14:52:00	400	€ 32.060	XAMS	1U9GLJKUA
02/11/2023 14:52:00	100	€ 32.060	XAMS	1U9GLJKUB
02/11/2023 14:52:16	819	€ 32.050	TQEX	873382216254667
02/11/2023 14:51:59	426	€ 32.065	XAMS	1U9GLJKU8
02/11/2023 14:52:00	275	€ 32.060	XAMS	1U9GLJKUD
02/11/2023 14:52:00	324	€ 32.060	XAMS	1U9GLJKUE
02/11/2023 14:52:16	1120	€ 32.055	XAMS	1U9GLJKUZ
02/11/2023 14:52:16	130	€ 32.055	XAMS	1U9GLJKV0
02/11/2023 14:52:06	437	€ 32.060	XAMS	1U9GLJKUI
02/11/2023 14:52:10	400	€ 32.060	XAMS	1U9GLJKUJ
02/11/2023 14:52:12	419	€ 32.060	CEUX	260004T7U
02/11/2023 14:52:13	400	€ 32.060	XAMS	1U9GLJKUN
02/11/2023 14:52:25	295	€ 32.050	XAMS	1U9GLJKVH
02/11/2023 14:52:25	400	€ 32.050	XAMS	1U9GLJKVG
02/11/2023 14:52:31	1652	€ 32.040	XAMS	1U9GLJKVQ
02/11/2023 14:52:31	400	€ 32.040	XAMS	1U9GLJKVP
02/11/2023 14:52:30	460	€ 32.045	CEUX	260004TFW
02/11/2023 14:52:31	239	€ 32.045	XAMS	1U9GLJKVO
02/11/2023 14:52:31	616	€ 32.045	XAMS	1U9GLJKVN
02/11/2023 14:52:35	253	€ 32.045	CEUX	260004TH9
02/11/2023 14:52:57	116	€ 32.050	CEUX	260004TOA
02/11/2023 14:52:57	700	€ 32.050	CEUX	260004TOB
02/11/2023 14:52:57	55	€ 32.050	XAMS	1U9GLJKX1
02/11/2023 14:52:58	400	€ 32.050	XAMS	1U9GLJKX2
02/11/2023 14:53:00	274	€ 32.050	CEUX	260004TQD
02/11/2023 14:53:00	59	€ 32.050	CEUX	260004TQG
02/11/2023 14:53:00	104	€ 32.050	CEUX	260004TQE
02/11/2023 14:53:01	400	€ 32.050	XAMS	1U9GLJKXJ
02/11/2023 14:53:03	99	€ 32.050	CEUX	260004TR0
02/11/2023 14:53:10	723	€ 32.050	CEUX	260004TSH

02/11/2023 14:53:21	1636	€ 32.065	XAMS	1U9GLJKYR
02/11/2023 14:53:21	325	€ 32.065	XAMS	1U9GLJKYQ
02/11/2023 14:53:21	418	€ 32.065	CEUX	260004TUI
02/11/2023 14:53:21	171	€ 32.065	XAMS	1U9GLJKYT
02/11/2023 14:53:22	581	€ 32.065	XAMS	1U9GLJKYW
02/11/2023 14:53:21	700	€ 32.065	XAMS	1U9GLJKYS
02/11/2023 14:53:21	66	€ 32.065	XAMS	1U9GLJKYV
02/11/2023 14:53:21	392	€ 32.065	XAMS	1U9GLJKYU
02/11/2023 14:53:31	600	€ 32.070	XAMS	1U9GLJKZ0
02/11/2023 14:53:31	102	€ 32.070	XAMS	1U9GLJKYZ
02/11/2023 14:53:43	623	€ 32.070	CEUX	260004U2K
02/11/2023 14:53:43	1975	€ 32.070	XAMS	1U9GLJKZY
02/11/2023 14:53:38	502	€ 32.075	XAMS	1U9GLJKZO
02/11/2023 14:53:38	509	€ 32.075	XAMS	1U9GLJKZN
02/11/2023 14:53:38	240	€ 32.075	XAMS	1U9GLJKZM
02/11/2023 14:53:39	42	€ 32.075	XAMS	1U9GLJKZR
02/11/2023 14:53:39	400	€ 32.075	XAMS	1U9GLJKZQ
02/11/2023 14:53:41	442	€ 32.075	CEUX	260004U29
02/11/2023 14:53:41	277	€ 32.075	CEUX	260004U2A
02/11/2023 14:53:42	467	€ 32.075	XAMS	1U9GLJKZU
02/11/2023 14:53:42	68	€ 32.075	XAMS	1U9GLJKZV
02/11/2023 14:53:43	1	€ 32.070	CEUX	260004U2N
02/11/2023 14:53:43	890	€ 32.070	CEUX	260004U2M
02/11/2023 14:53:54	470	€ 32.070	XAMS	1U9GLJL0G
02/11/2023 14:53:54	506	€ 32.070	XAMS	1U9GLJL0J
02/11/2023 14:54:11	400	€ 32.080	XAMS	1U9GLJL1B
02/11/2023 14:54:19	400	€ 32.085	XAMS	1U9GLJL1R
02/11/2023 14:54:19	841	€ 32.085	XAMS	1U9GLJL1S
02/11/2023 14:54:19	550	€ 32.085	XAMS	1U9GLJL1T
02/11/2023 14:54:35	1057	€ 32.085	XAMS	1U9GLJL26
02/11/2023 14:54:35	220	€ 32.085	XAMS	1U9GLJL25
02/11/2023 14:54:35	1606	€ 32.085	CEUX	260004UKX
02/11/2023 14:54:35	656	€ 32.085	CEUX	260004UKY
02/11/2023 14:54:45	944	€ 32.085	XAMS	1U9GLJL2D
02/11/2023 14:54:45	580	€ 32.085	XAMS	1U9GLJL2E
02/11/2023 14:54:38	300	€ 32.085	XAMS	1U9GLJL2C
02/11/2023 14:54:56	1056	€ 32.085	XAMS	1U9GLJL37
02/11/2023 14:54:56	674	€ 32.085	XAMS	1U9GLJL36
02/11/2023 14:54:55	100	€ 32.085	XAMS	1U9GLJL35
02/11/2023 14:54:59	437	€ 32.095	XAMS	1U9GLJL3R
02/11/2023 14:54:59	424	€ 32.095	XAMS	1U9GLJL3S
02/11/2023 14:55:09	1859	€ 32.090	XAMS	1U9GLJL46
02/11/2023 14:55:02	400	€ 32.095	XAMS	1U9GLJL3U
02/11/2023 14:55:02	9	€ 32.095	XAMS	1U9GLJL3V
02/11/2023 14:55:09	1310	€ 32.090	CEUX	260004UYB

02/11/2023 14:55:28	112	€ 32.095	CEUX	260004V3Z
02/11/2023 14:55:28	425	€ 32.095	CEUX	260004V3Y
02/11/2023 14:55:28	1435	€ 32.095	XAMS	1U9GLJL5N
02/11/2023 14:55:28	189	€ 32.095	XAMS	1U9GLJL5O
02/11/2023 14:55:28	340	€ 32.095	XAMS	1U9GLJL5P
02/11/2023 14:55:25	502	€ 32.100	XAMS	1U9GLJL57
02/11/2023 14:55:26	197	€ 32.100	XAMS	1U9GLJL5C
02/11/2023 14:55:26	509	€ 32.100	XAMS	1U9GLJL5B
02/11/2023 14:55:33	631	€ 32.090	XAMS	1U9GLJL5X
02/11/2023 14:55:33	189	€ 32.090	CEUX	260004V55
02/11/2023 14:55:33	392	€ 32.090	CEUX	260004V56
02/11/2023 14:55:33	355	€ 32.085	TQEX	873382216255210
02/11/2023 14:55:33	224	€ 32.085	TQEX	873382216255209
02/11/2023 14:55:37	522	€ 32.080	XAMS	1U9GLJL6C
02/11/2023 14:55:46	102	€ 32.075	XAMS	1U9GLJL6G
02/11/2023 14:55:46	969	€ 32.075	XAMS	1U9GLJL6H
02/11/2023 14:56:05	221	€ 32.085	XAMS	1U9GLJL78
02/11/2023 14:56:06	1	€ 32.080	XAMS	1U9GLJL79
02/11/2023 14:56:09	145	€ 32.080	XAMS	1U9GLJL7C
02/11/2023 14:56:30	1620	€ 32.085	XAMS	1U9GLJL7R
02/11/2023 14:56:30	92	€ 32.085	XAMS	1U9GLJL7Q
02/11/2023 14:56:30	320	€ 32.085	CEUX	260004VI5
02/11/2023 14:56:30	189	€ 32.085	CEUX	260004VI6
02/11/2023 14:56:30	509	€ 32.085	XAMS	1U9GLJL7S
02/11/2023 14:56:30	344	€ 32.085	XAMS	1U9GLJL7T
02/11/2023 14:56:59	10	€ 32.120	XAMS	1U9GLJL98
02/11/2023 14:56:59	520	€ 32.120	XAMS	1U9GLJL97
02/11/2023 14:56:59	400	€ 32.120	XAMS	1U9GLJL96
02/11/2023 14:57:07	603	€ 32.125	CEUX	260004VUL
02/11/2023 14:57:09	2480	€ 32.130	XAMS	1U9GLJLA4
02/11/2023 14:57:09	1300	€ 32.130	XAMS	1U9GLJLA3
02/11/2023 14:57:10	509	€ 32.130	XAMS	1U9GLJLA5
02/11/2023 14:57:14	478	€ 32.135	XAMS	1U9GLJLAK
02/11/2023 14:57:16	344	€ 32.135	XAMS	1U9GLJLAO
02/11/2023 14:57:16	177	€ 32.135	XAMS	1U9GLJLAP
02/11/2023 14:57:19	453	€ 32.130	XAMS	1U9GLJLAS
02/11/2023 14:57:19	400	€ 32.130	XAMS	1U9GLJLAR
02/11/2023 14:57:19	410	€ 32.135	CEUX	260004VXU
02/11/2023 14:57:19	335	€ 32.135	XAMS	1U9GLJLAQ
02/11/2023 14:57:24	446	€ 32.135	CEUX	260004VYJ
02/11/2023 14:57:24	119	€ 32.135	CEUX	260004VYK
02/11/2023 14:57:29	203	€ 32.135	CEUX	260004VZC
02/11/2023 14:57:39	800	€ 32.130	CEUX	260004W16
02/11/2023 14:57:49	850	€ 32.140	XAMS	1U9GLJLBC
02/11/2023 14:57:57	1773	€ 32.140	XAMS	1U9GLJLBF

02/11/2023 14:57:57	800	€ 32.140	CEUX	260004W4T
02/11/2023 14:57:58	400	€ 32.140	XAMS	1U9GLJLBH
02/11/2023 14:57:58	1236	€ 32.140	XAMS	1U9GLJLBI
02/11/2023 14:57:58	217	€ 32.140	XAMS	1U9GLJLBG
02/11/2023 14:57:58	509	€ 32.140	XAMS	1U9GLJLBJ
02/11/2023 14:57:58	343	€ 32.140	XAMS	1U9GLJLBK
02/11/2023 14:57:58	219	€ 32.140	XAMS	1U9GLJLBL
02/11/2023 14:58:04	421	€ 32.145	XAMS	1U9GLJLBV
02/11/2023 14:58:46	670	€ 32.170	CEUX	260004WKV
02/11/2023 14:58:43	509	€ 32.175	XAMS	1U9GLJLEY
02/11/2023 14:58:54	712	€ 32.170	CEUX	260004WMM
02/11/2023 14:58:46	114	€ 32.170	XAMS	1U9GLJLFA
02/11/2023 14:58:54	627	€ 32.170	XAMS	1U9GLJLFD
02/11/2023 14:58:59	400	€ 32.175	XAMS	1U9GLJLFI
02/11/2023 14:58:59	378	€ 32.175	XAMS	1U9GLJLFH
02/11/2023 14:59:13	822	€ 32.185	CEUX	260004WUC
02/11/2023 14:59:13	42	€ 32.185	CEUX	260004WUD
02/11/2023 14:59:13	1512	€ 32.185	XAMS	1U9GLJLG8
02/11/2023 14:59:13	509	€ 32.185	XAMS	1U9GLJLGC
02/11/2023 14:59:14	558	€ 32.185	CEUX	260004WUS
02/11/2023 14:59:14	509	€ 32.185	XAMS	1U9GLJLGF
02/11/2023 14:59:14	400	€ 32.185	XAMS	1U9GLJLGE
02/11/2023 14:59:19	1590	€ 32.180	CEUX	260004WVO
02/11/2023 14:59:19	1162	€ 32.185	XAMS	1U9GLJLGQ
02/11/2023 14:59:19	602	€ 32.185	XAMS	1U9GLJLGR
02/11/2023 14:59:19	626	€ 32.185	XAMS	1U9GLJLH6
02/11/2023 14:59:19	348	€ 32.185	XAMS	1U9GLJLH5
02/11/2023 14:59:19	373	€ 32.185	XAMS	1U9GLJLH4
02/11/2023 14:59:19	509	€ 32.185	XAMS	1U9GLJLH3
02/11/2023 14:59:21	1921	€ 32.175	XAMS	1U9GLJLHC
02/11/2023 14:59:28	369	€ 32.175	XAMS	1U9GLJLHO
02/11/2023 14:59:24	1404	€ 32.175	XAMS	1U9GLJLHM
02/11/2023 14:59:51	20	€ 32.175	TQEX	873382216255925
02/11/2023 14:59:49	121	€ 32.180	CEUX	260004X7N
02/11/2023 14:59:49	95	€ 32.180	CEUX	260004X7J
02/11/2023 14:59:49	142	€ 32.180	CEUX	260004X7M
02/11/2023 14:59:49	702	€ 32.180	CEUX	260004X7K
02/11/2023 14:59:49	24	€ 32.180	CEUX	260004X7L
02/11/2023 14:59:49	147	€ 32.180	CEUX	260004X7I
02/11/2023 14:59:49	1609	€ 32.180	XAMS	1U9GLJLI5
02/11/2023 14:59:49	417	€ 32.180	XAMS	1U9GLJLI6
02/11/2023 14:59:51	1235	€ 32.175	XAMS	1U9GLJLIC
02/11/2023 14:59:51	509	€ 32.175	XAMS	1U9GLJLIB
02/11/2023 15:00:10	99	€ 32.195	XAMS	1U9GLJLJ5
02/11/2023 15:00:27	509	€ 32.210	XAMS	1U9GLJLJP

02/11/2023 15:00:27	356	€ 32.210	XAMS	1U9GLJLJQ
02/11/2023 15:00:31	63	€ 32.200	TQEX	873382216256040
02/11/2023 15:00:31	486	€ 32.200	TQEX	873382216256041
02/11/2023 15:00:29	400	€ 32.210	XAMS	1U9GLJLJZ
02/11/2023 15:00:29	408	€ 32.210	XAMS	1U9GLJLK2
02/11/2023 15:00:29	509	€ 32.210	XAMS	1U9GLJLK0
02/11/2023 15:00:29	400	€ 32.210	XAMS	1U9GLJLK1
02/11/2023 15:00:31	400	€ 32.200	XAMS	1U9GLJLKB
02/11/2023 15:00:31	49	€ 32.200	XAMS	1U9GLJLKC
02/11/2023 15:00:31	509	€ 32.200	XAMS	1U9GLJLKA
02/11/2023 15:00:31	578	€ 32.200	TQEX	873382216256044
02/11/2023 15:00:35	166	€ 32.200	XAMS	1U9GLJLKY
02/11/2023 15:00:35	400	€ 32.200	XAMS	1U9GLJLKX
02/11/2023 15:00:39	471	€ 32.205	XAMS	1U9GLJLL3
02/11/2023 15:00:43	192	€ 32.205	XAMS	1U9GLJLL4
02/11/2023 15:00:44	443	€ 32.205	XAMS	1U9GLJLL8
02/11/2023 15:00:47	1090	€ 32.200	XAMS	1U9GLJLLB
02/11/2023 15:00:47	400	€ 32.205	XAMS	1U9GLJLL9
02/11/2023 15:00:47	68	€ 32.205	XAMS	1U9GLJLLA
02/11/2023 15:00:47	651	€ 32.200	XAMS	1U9GLJLLE
02/11/2023 15:00:48	606	€ 32.200	CEUX	260004XWC
02/11/2023 15:00:53	388	€ 32.195	XAMS	1U9GLJLLM
02/11/2023 15:00:53	329	€ 32.195	XAMS	1U9GLJLLN
02/11/2023 15:00:55	10	€ 32.195	CEUX	260004XYT
02/11/2023 15:00:58	697	€ 32.190	XAMS	1U9GLJLLP
02/11/2023 15:00:58	408	€ 32.195	CEUX	260004XZ9
02/11/2023 15:00:58	203	€ 32.195	CEUX	260004XZA
02/11/2023 15:01:07	18	€ 32.185	TQEX	873382216256140
02/11/2023 15:01:06	455	€ 32.185	TQEX	873382216256138
02/11/2023 15:01:07	47	€ 32.185	TQEX	873382216256142
02/11/2023 15:01:07	199	€ 32.185	TQEX	873382216256141
02/11/2023 15:01:07	368	€ 32.185	TQEX	873382216256143
02/11/2023 15:01:08	432	€ 32.185	CEUX	260004Y1Z
02/11/2023 15:01:15	1940	€ 32.185	XAMS	1U9GLJLN1
02/11/2023 15:01:22	554	€ 32.185	CEUX	260004Y5U
02/11/2023 15:01:29	154	€ 32.180	XAMS	1U9GLJLNP
02/11/2023 15:01:31	32	€ 32.180	CEUX	260004Y86
02/11/2023 15:01:31	404	€ 32.180	CEUX	260004Y85
02/11/2023 15:01:56	400	€ 32.220	XAMS	1U9GLJLOS
02/11/2023 15:02:21	376	€ 32.225	CEUX	260004YMU
02/11/2023 15:02:21	218	€ 32.225	CEUX	260004YMT
02/11/2023 15:02:10	521	€ 32.230	CEUX	260004YI0
02/11/2023 15:02:26	986	€ 32.225	XAMS	1U9GLJLPP
02/11/2023 15:02:26	1000	€ 32.225	XAMS	1U9GLJLPO
02/11/2023 15:02:12	543	€ 32.230	XAMS	1U9GLJLPA

02/11/2023 15:02:14	509	€ 32.230	XAMS	1U9GLJLPB
02/11/2023 15:02:21	448	€ 32.225	TQEX	873382216256295
02/11/2023 15:02:19	94	€ 32.230	XAMS	1U9GLJLPC
02/11/2023 15:02:21	820	€ 32.225	CEUX	260004YMX
02/11/2023 15:02:35	1158	€ 32.220	XAMS	1U9GLJLQ6
02/11/2023 15:02:32	238	€ 32.220	XAMS	1U9GLJLQ5
02/11/2023 15:02:33	106	€ 32.225	CEUX	260004YRL
02/11/2023 15:02:33	422	€ 32.225	CEUX	260004YRM
02/11/2023 15:02:35	1376	€ 32.220	CEUX	260004YSN
02/11/2023 15:02:41	1494	€ 32.220	XAMS	1U9GLJLQD
02/11/2023 15:02:48	527	€ 32.215	CEUX	260004YX1
02/11/2023 15:02:48	211	€ 32.215	CEUX	260004YX2
02/11/2023 15:02:42	509	€ 32.220	XAMS	1U9GLJLQF
02/11/2023 15:02:42	253	€ 32.220	XAMS	1U9GLJLQE
02/11/2023 15:02:43	320	€ 32.220	XAMS	1U9GLJLQH
02/11/2023 15:02:43	1	€ 32.220	XAMS	1U9GLJLQG
02/11/2023 15:02:43	509	€ 32.220	XAMS	1U9GLJLQI
02/11/2023 15:02:48	1701	€ 32.215	XAMS	1U9GLJLRA
02/11/2023 15:02:48	112	€ 32.215	XAMS	1U9GLJLR9
02/11/2023 15:02:45	509	€ 32.220	XAMS	1U9GLJLQY
02/11/2023 15:02:45	509	€ 32.220	XAMS	1U9GLJLR0
02/11/2023 15:02:45	400	€ 32.220	XAMS	1U9GLJLQZ
02/11/2023 15:02:50	405	€ 32.210	TQEX	873382216256379
02/11/2023 15:02:50	76	€ 32.210	TQEX	873382216256380
02/11/2023 15:02:47	509	€ 32.220	XAMS	1U9GLJLR2
02/11/2023 15:02:47	193	€ 32.220	XAMS	1U9GLJLR3
02/11/2023 15:02:47	400	€ 32.220	XAMS	1U9GLJLR1
02/11/2023 15:02:59	1534	€ 32.205	XAMS	1U9GLJLS2
02/11/2023 15:03:23	962	€ 32.210	CEUX	260004Z6T
02/11/2023 15:03:18	509	€ 32.215	XAMS	1U9GLJLSC
02/11/2023 15:03:18	299	€ 32.215	XAMS	1U9GLJLSD
02/11/2023 15:03:18	15	€ 32.215	XAMS	1U9GLJLSB
02/11/2023 15:03:22	509	€ 32.215	XAMS	1U9GLJLSX
02/11/2023 15:03:29	115	€ 32.205	XAMS	1U9GLJLUB
02/11/2023 15:03:29	400	€ 32.205	XAMS	1U9GLJLUA
02/11/2023 15:03:29	1544	€ 32.205	XAMS	1U9GLJLUC
02/11/2023 15:03:29	533	€ 32.205	CEUX	260004ZCP
02/11/2023 15:03:30	700	€ 32.205	XAMS	1U9GLJLUX
02/11/2023 15:03:39	169	€ 32.200	XAMS	1U9GLJLVV
02/11/2023 15:03:39	572	€ 32.200	XAMS	1U9GLJLVW
02/11/2023 15:03:39	39	€ 32.200	XAMS	1U9GLJLVY
02/11/2023 15:03:39	400	€ 32.200	XAMS	1U9GLJLVX
02/11/2023 15:03:56	1944	€ 32.205	XAMS	1U9GLJLWO
02/11/2023 15:03:58	720	€ 32.200	XAMS	1U9GLJLXB
02/11/2023 15:03:58	8	€ 32.200	XAMS	1U9GLJLXA

02/11/2023 15:04:03	992	€ 32.185	CEUX	260004ZPG
02/11/2023 15:04:03	345	€ 32.185	CEUX	260004ZPF
02/11/2023 15:04:21	480	€ 32.180	CEUX	260004ZX6
02/11/2023 15:04:21	2003	€ 32.180	XAMS	1U9GLJLYH
02/11/2023 15:04:22	226	€ 32.170	TQEX	873382216256659
02/11/2023 15:04:20	344	€ 32.185	XAMS	1U9GLJLYE
02/11/2023 15:04:20	15	€ 32.185	XAMS	1U9GLJLYC
02/11/2023 15:04:20	399	€ 32.185	XAMS	1U9GLJLYB
02/11/2023 15:04:20	509	€ 32.185	XAMS	1U9GLJLYD
02/11/2023 15:04:25	490	€ 32.165	CEUX	260004ZYB
02/11/2023 15:04:37	1460	€ 32.155	XAMS	1U9GLJLZ4
02/11/2023 15:04:37	419	€ 32.155	XAMS	1U9GLJLZG
02/11/2023 15:04:40	421	€ 32.145	CEUX	26000502F
02/11/2023 15:04:55	143	€ 32.150	XAMS	1U9GLJM0Z
02/11/2023 15:04:57	133	€ 32.150	XAMS	1U9GLJM11
02/11/2023 15:04:59	111	€ 32.150	XAMS	1U9GLJM15
02/11/2023 15:05:01	12	€ 32.150	XAMS	1U9GLJM17
02/11/2023 15:05:08	63	€ 32.165	XAMS	1U9GLJM1N
02/11/2023 15:05:08	368	€ 32.165	XAMS	1U9GLJM1O
02/11/2023 15:05:08	173	€ 32.165	XAMS	1U9GLJM1U
02/11/2023 15:05:08	96	€ 32.165	XAMS	1U9GLJM24
02/11/2023 15:05:08	400	€ 32.165	XAMS	1U9GLJM1T
02/11/2023 15:05:08	89	€ 32.165	XAMS	1U9GLJM26
02/11/2023 15:05:08	111	€ 32.165	XAMS	1U9GLJM1R
02/11/2023 15:05:08	400	€ 32.165	XAMS	1U9GLJM25
02/11/2023 15:05:08	255	€ 32.165	XAMS	1U9GLJM1Q
02/11/2023 15:05:08	400	€ 32.165	XAMS	1U9GLJM1S
02/11/2023 15:05:13	1	€ 32.165	XAMS	1U9GLJM2B
02/11/2023 15:05:13	85	€ 32.165	XAMS	1U9GLJM2D
02/11/2023 15:05:13	400	€ 32.165	XAMS	1U9GLJM2C
02/11/2023 15:05:22	1195	€ 32.160	XAMS	1U9GLJM34
02/11/2023 15:05:22	793	€ 32.160	XAMS	1U9GLJM33
02/11/2023 15:05:19	400	€ 32.165	XAMS	1U9GLJM2V
02/11/2023 15:05:19	509	€ 32.165	XAMS	1U9GLJM2W
02/11/2023 15:05:19	15	€ 32.165	XAMS	1U9GLJM2X
02/11/2023 15:05:19	24	€ 32.165	XAMS	1U9GLJM2Y
02/11/2023 15:05:22	1459	€ 32.160	CEUX	2600050G8
02/11/2023 15:05:22	685	€ 32.160	TQEX	873382216256848
02/11/2023 15:05:22	400	€ 32.160	CEUX	2600050GC
02/11/2023 15:05:22	179	€ 32.160	CEUX	2600050GD
02/11/2023 15:05:22	200	€ 32.155	CEUX	2600050GB
02/11/2023 15:05:45	1893	€ 32.165	XAMS	1U9GLJM43
02/11/2023 15:05:45	420	€ 32.165	CEUX	2600050M6
02/11/2023 15:05:45	170	€ 32.165	XAMS	1U9GLJM46
02/11/2023 15:05:45	49	€ 32.165	XAMS	1U9GLJM48

02/11/2023 15:05:45	509	€ 32.165	XAMS	1U9GLJM47
02/11/2023 15:05:45	800	€ 32.165	XAMS	1U9GLJM45
02/11/2023 15:05:49	208	€ 32.145	TQEX	873382216256971
02/11/2023 15:05:49	316	€ 32.145	TQEX	873382216256972
02/11/2023 15:05:49	645	€ 32.145	CEUX	2600050Q4
02/11/2023 15:06:18	1832	€ 32.155	XAMS	1U9GLJM5Q
02/11/2023 15:06:18	67	€ 32.155	CEUX	2600050X1
02/11/2023 15:06:18	487	€ 32.155	CEUX	2600050X0
02/11/2023 15:06:18	509	€ 32.155	XAMS	1U9GLJM5W
02/11/2023 15:06:18	384	€ 32.155	XAMS	1U9GLJM5U
02/11/2023 15:06:18	252	€ 32.155	XAMS	1U9GLJM5T
02/11/2023 15:06:18	15	€ 32.155	XAMS	1U9GLJM5V
02/11/2023 15:06:18	151	€ 32.155	XAMS	1U9GLJM5Y
02/11/2023 15:06:18	520	€ 32.155	XAMS	1U9GLJM5X
02/11/2023 15:06:22	448	€ 32.155	XAMS	1U9GLJM63
02/11/2023 15:06:22	771	€ 32.155	XAMS	1U9GLJM62
02/11/2023 15:06:46	659	€ 32.170	XAMS	1U9GLJM76
02/11/2023 15:06:46	400	€ 32.170	XAMS	1U9GLJM79
02/11/2023 15:06:46	400	€ 32.170	XAMS	1U9GLJM7A
02/11/2023 15:06:47	991	€ 32.170	XAMS	1U9GLJM7G
02/11/2023 15:07:01	160	€ 32.175	CEUX	2600051CM
02/11/2023 15:07:14	1909	€ 32.185	XAMS	1U9GLJM8D
02/11/2023 15:07:14	416	€ 32.185	CEUX	2600051GW
02/11/2023 15:07:25	265	€ 32.185	XAMS	1U9GLJM9G
02/11/2023 15:07:25	1016	€ 32.185	XAMS	1U9GLJM9H
02/11/2023 15:07:20	509	€ 32.190	XAMS	1U9GLJM92
02/11/2023 15:07:20	5	€ 32.190	XAMS	1U9GLJM8Y
02/11/2023 15:07:20	271	€ 32.190	XAMS	1U9GLJM8X
02/11/2023 15:07:20	337	€ 32.190	XAMS	1U9GLJM91
02/11/2023 15:07:20	520	€ 32.190	XAMS	1U9GLJM8Z
02/11/2023 15:07:20	305	€ 32.190	XAMS	1U9GLJM93
02/11/2023 15:07:20	15	€ 32.190	XAMS	1U9GLJM90
02/11/2023 15:07:23	330	€ 32.190	XAMS	1U9GLJM9F
02/11/2023 15:07:23	166	€ 32.190	XAMS	1U9GLJM9E
02/11/2023 15:07:28	700	€ 32.185	XAMS	1U9GLJM9K
02/11/2023 15:07:51	872	€ 32.190	XAMS	1U9GLJMAG
02/11/2023 15:07:51	726	€ 32.190	XAMS	1U9GLJMAH
02/11/2023 15:07:39	469	€ 32.195	CEUX	2600051R4
02/11/2023 15:07:41	400	€ 32.195	XAMS	1U9GLJM9X
02/11/2023 15:07:41	334	€ 32.195	XAMS	1U9GLJM9Y
02/11/2023 15:07:48	400	€ 32.195	XAMS	1U9GLJMAA
02/11/2023 15:07:48	509	€ 32.195	XAMS	1U9GLJMAB
02/11/2023 15:07:50	400	€ 32.195	XAMS	1U9GLJMAC
02/11/2023 15:07:50	244	€ 32.195	XAMS	1U9GLJMAD
02/11/2023 15:07:51	1660	€ 32.190	CEUX	2600051U3

02/11/2023 15:07:51	404	€ 32.195	CEUX	2600051U6
02/11/2023 15:07:51	800	€ 32.195	CEUX	2600051U7
02/11/2023 15:07:51	276	€ 32.195	CEUX	2600051U8
02/11/2023 15:08:10	509	€ 32.195	XAMS	1U9GLJMAZ
02/11/2023 15:08:33	509	€ 32.210	XAMS	1U9GLJMCS
02/11/2023 15:08:33	91	€ 32.210	XAMS	1U9GLJMCR
02/11/2023 15:08:34	509	€ 32.210	XAMS	1U9GLJMCU
02/11/2023 15:08:53	264	€ 32.210	XAMS	1U9GLJMF7
02/11/2023 15:08:53	874	€ 32.210	XAMS	1U9GLJMF6
02/11/2023 15:08:53	284	€ 32.210	XAMS	1U9GLJMF5
02/11/2023 15:08:51	518	€ 32.215	CEUX	2600052DI
02/11/2023 15:08:51	382	€ 32.215	CEUX	2600052DJ
02/11/2023 15:08:51	92	€ 32.215	CEUX	2600052DK
02/11/2023 15:08:53	1187	€ 32.210	CEUX	2600052E2
02/11/2023 15:08:53	497	€ 32.210	CEUX	2600052E3
02/11/2023 15:08:53	13	€ 32.210	CEUX	2600052E4
02/11/2023 15:08:55	509	€ 32.210	XAMS	1U9GLJMF8
02/11/2023 15:08:55	13	€ 32.210	XAMS	1U9GLJMFB
02/11/2023 15:08:55	400	€ 32.210	XAMS	1U9GLJMF9
02/11/2023 15:08:55	509	€ 32.210	XAMS	1U9GLJMFA
02/11/2023 15:08:55	313	€ 32.210	XAMS	1U9GLJMFD
02/11/2023 15:08:55	15	€ 32.210	XAMS	1U9GLJMFC
02/11/2023 15:08:56	400	€ 32.205	XAMS	1U9GLJMFI
02/11/2023 15:08:59	509	€ 32.205	XAMS	1U9GLJMFM
02/11/2023 15:08:59	657	€ 32.205	XAMS	1U9GLJMFO
02/11/2023 15:08:59	313	€ 32.205	XAMS	1U9GLJMFN
02/11/2023 15:08:59	13	€ 32.205	XAMS	1U9GLJMFQ
02/11/2023 15:08:59	328	€ 32.205	XAMS	1U9GLJMFP
02/11/2023 15:08:59	400	€ 32.205	XAMS	1U9GLJMFL
02/11/2023 15:09:02	293	€ 32.210	XAMS	1U9GLJMFV
02/11/2023 15:09:02	520	€ 32.210	XAMS	1U9GLJMFV
02/11/2023 15:09:07	509	€ 32.205	XAMS	1U9GLJMG0
02/11/2023 15:09:33	920	€ 32.215	TQEX	873382216257720
02/11/2023 15:09:33	595	€ 32.215	CEUX	2600052QH
02/11/2023 15:09:18	305	€ 32.225	XAMS	1U9GLJMGT
02/11/2023 15:09:18	400	€ 32.225	XAMS	1U9GLJMGS
02/11/2023 15:09:18	513	€ 32.225	XAMS	1U9GLJMGU
02/11/2023 15:09:20	792	€ 32.220	XAMS	1U9GLJMH0
02/11/2023 15:09:20	602	€ 32.220	XAMS	1U9GLJMH3
02/11/2023 15:09:25	400	€ 32.220	XAMS	1U9GLJMH5
02/11/2023 15:09:25	268	€ 32.220	XAMS	1U9GLJMH6
02/11/2023 15:09:25	428	€ 32.220	XAMS	1U9GLJMH7
02/11/2023 15:09:31	1281	€ 32.220	XAMS	1U9GLJMHK
02/11/2023 15:09:31	266	€ 32.220	XAMS	1U9GLJMHJ
02/11/2023 15:09:33	563	€ 32.215	CEUX	2600052QV

02/11/2023 15:09:33	604	€ 32.210	CEUX	2600052R2
02/11/2023 15:09:38	212	€ 32.200	XAMS	1U9GLJMIE
02/11/2023 15:09:38	884	€ 32.200	XAMS	1U9GLJMID
02/11/2023 15:09:43	579	€ 32.190	XAMS	1U9GLJMII
02/11/2023 15:09:51	1369	€ 32.175	XAMS	1U9GLJMIW
02/11/2023 15:09:51	440	€ 32.175	CEUX	2600052UW
02/11/2023 15:10:18	118	€ 32.200	CEUX	26000533B
02/11/2023 15:10:18	813	€ 32.200	CEUX	26000533C
02/11/2023 15:10:18	1383	€ 32.205	XAMS	1U9GLJMK7
02/11/2023 15:10:17	44	€ 32.205	XAMS	1U9GLJMK5
02/11/2023 15:10:17	400	€ 32.205	XAMS	1U9GLJMK6
02/11/2023 15:10:18	509	€ 32.205	XAMS	1U9GLJMK9
02/11/2023 15:10:18	165	€ 32.205	XAMS	1U9GLJMKA
02/11/2023 15:10:18	1203	€ 32.205	XAMS	1U9GLJMKB
02/11/2023 15:10:28	981	€ 32.195	XAMS	1U9GLJMKF
02/11/2023 15:10:28	715	€ 32.195	CEUX	26000535U
02/11/2023 15:10:28	265	€ 32.195	CEUX	26000535V
02/11/2023 15:10:31	1057	€ 32.185	XAMS	1U9GLJMKT
02/11/2023 15:10:31	436	€ 32.180	XAMS	1U9GLJMKW
02/11/2023 15:10:31	256	€ 32.180	XAMS	1U9GLJMKX
02/11/2023 15:10:59	516	€ 32.180	TQEX	873382216258005
02/11/2023 15:10:59	732	€ 32.185	XAMS	1U9GLJMN9
02/11/2023 15:10:59	1042	€ 32.180	CEUX	2600053GJ
02/11/2023 15:10:59	94	€ 32.180	CEUX	2600053GI
02/11/2023 15:10:59	425	€ 32.185	XAMS	1U9GLJMND
02/11/2023 15:10:59	413	€ 32.180	XAMS	1U9GLJMNG
02/11/2023 15:10:59	394	€ 32.175	XAMS	1U9GLJMNF
02/11/2023 15:11:05	400	€ 32.175	XAMS	1U9GLJMNZ
02/11/2023 15:11:05	1646	€ 32.175	XAMS	1U9GLJMO0
02/11/2023 15:11:04	400	€ 32.180	XAMS	1U9GLJMNV
02/11/2023 15:11:04	13	€ 32.180	XAMS	1U9GLJMNX
02/11/2023 15:11:04	409	€ 32.180	XAMS	1U9GLJMNW
02/11/2023 15:11:14	1173	€ 32.170	XAMS	1U9GLJMOI
02/11/2023 15:11:14	126	€ 32.170	CEUX	2600053NC
02/11/2023 15:11:14	773	€ 32.170	CEUX	2600053ND
02/11/2023 15:11:38	1577	€ 32.160	XAMS	1U9GLJMP8
02/11/2023 15:11:38	412	€ 32.160	XAMS	1U9GLJMP9
02/11/2023 15:11:39	165	€ 32.160	XAMS	1U9GLJMPA
02/11/2023 15:11:39	551	€ 32.160	XAMS	1U9GLJMPB
02/11/2023 15:12:01	1277	€ 32.160	CEUX	2600053ZY
02/11/2023 15:11:53	509	€ 32.165	XAMS	1U9GLJMPU
02/11/2023 15:11:53	469	€ 32.165	XAMS	1U9GLJMPV
02/11/2023 15:12:01	1117	€ 32.160	XAMS	1U9GLJMQ6
02/11/2023 15:12:01	710	€ 32.160	XAMS	1U9GLJMQ5
02/11/2023 15:12:01	600	€ 32.160	CEUX	2600053ZZ

02/11/2023 15:12:01	201	€ 32.160	XAMS	1U9GLJMQ9
02/11/2023 15:12:01	509	€ 32.160	XAMS	1U9GLJMQ8
02/11/2023 15:12:01	220	€ 32.155	XAMS	1U9GLJMQD
02/11/2023 15:12:01	509	€ 32.155	XAMS	1U9GLJMQC
02/11/2023 15:12:15	413	€ 32.145	XAMS	1U9GLJMQW
02/11/2023 15:12:23	1358	€ 32.145	XAMS	1U9GLJMRV
02/11/2023 15:12:23	653	€ 32.145	XAMS	1U9GLJMRW
02/11/2023 15:12:23	509	€ 32.150	XAMS	1U9GLJMRR
02/11/2023 15:12:23	400	€ 32.150	XAMS	1U9GLJMRQ
02/11/2023 15:12:23	292	€ 32.150	XAMS	1U9GLJMRS
02/11/2023 15:12:29	520	€ 32.150	XAMS	1U9GLJMSB
02/11/2023 15:13:11	1687	€ 32.165	XAMS	1U9GLJMUJ
02/11/2023 15:13:15	1240	€ 32.160	TQEX	873382216258520
02/11/2023 15:13:11	400	€ 32.165	XAMS	1U9GLJMUS
02/11/2023 15:13:11	509	€ 32.165	XAMS	1U9GLJMUR
02/11/2023 15:13:11	400	€ 32.165	XAMS	1U9GLJMUQ
02/11/2023 15:13:11	347	€ 32.165	XAMS	1U9GLJMUT
02/11/2023 15:13:12	15	€ 32.165	XAMS	1U9GLJMUW
02/11/2023 15:13:12	261	€ 32.165	XAMS	1U9GLJMUJ
02/11/2023 15:13:12	509	€ 32.165	XAMS	1U9GLJMUJ
02/11/2023 15:13:12	400	€ 32.165	XAMS	1U9GLJMUX
02/11/2023 15:13:12	87	€ 32.165	XAMS	1U9GLJMUZ
02/11/2023 15:13:15	1092	€ 32.160	CEUX	2600054N6
02/11/2023 15:13:15	501	€ 32.160	CEUX	2600054N5
02/11/2023 15:13:15	2050	€ 32.160	XAMS	1U9GLJMVR
02/11/2023 15:13:15	639	€ 32.160	XAMS	1U9GLJMVS
02/11/2023 15:13:26	172	€ 32.155	XAMS	1U9GLJMXD
02/11/2023 15:13:57	586	€ 32.155	XAMS	1U9GLJMYM
02/11/2023 15:13:57	362	€ 32.155	XAMS	1U9GLJMYL
02/11/2023 15:13:26	342	€ 32.160	CEUX	2600054PE
02/11/2023 15:13:32	114	€ 32.160	CEUX	2600054RA
02/11/2023 15:13:37	16	€ 32.160	CEUX	2600054SF
02/11/2023 15:13:57	1578	€ 32.155	CEUX	2600054Z4
02/11/2023 15:13:51	160	€ 32.160	XAMS	1U9GLJMYI
02/11/2023 15:13:54	400	€ 32.160	XAMS	1U9GLJMYJ
02/11/2023 15:13:56	400	€ 32.160	XAMS	1U9GLJMYK
02/11/2023 15:13:57	114	€ 32.155	CEUX	2600054Z5
02/11/2023 15:13:57	1241	€ 32.160	CEUX	2600054Z6
02/11/2023 15:13:57	56	€ 32.155	XAMS	1U9GLJMYU
02/11/2023 15:13:57	485	€ 32.155	XAMS	1U9GLJMYV
02/11/2023 15:14:03	400	€ 32.155	XAMS	1U9GLJMZB
02/11/2023 15:14:03	266	€ 32.155	XAMS	1U9GLJMZD
02/11/2023 15:14:03	509	€ 32.155	XAMS	1U9GLJMZE
02/11/2023 15:14:03	509	€ 32.150	XAMS	1U9GLJMZ9
02/11/2023 15:14:03	509	€ 32.155	XAMS	1U9GLJMZC

02/11/2023 15:14:03	201	€ 32.150	XAMS	1U9GLJMZA
02/11/2023 15:14:13	230	€ 32.155	XAMS	1U9GLJN2T
02/11/2023 15:14:13	399	€ 32.155	XAMS	1U9GLJN2S
02/11/2023 15:14:16	524	€ 32.155	XAMS	1U9GLJN3K
02/11/2023 15:14:16	399	€ 32.155	XAMS	1U9GLJN3J
02/11/2023 15:14:18	467	€ 32.155	XAMS	1U9GLJN3M
02/11/2023 15:14:19	400	€ 32.150	XAMS	1U9GLJN3N
02/11/2023 15:14:19	173	€ 32.150	XAMS	1U9GLJN3O
02/11/2023 15:14:22	400	€ 32.150	XAMS	1U9GLJN3Q
02/11/2023 15:14:22	32	€ 32.150	XAMS	1U9GLJN3R
02/11/2023 15:14:25	475	€ 32.150	XAMS	1U9GLJN45
02/11/2023 15:14:28	444	€ 32.150	XAMS	1U9GLJN47
02/11/2023 15:14:28	2	€ 32.150	XAMS	1U9GLJN46
02/11/2023 15:14:31	79	€ 32.150	XAMS	1U9GLJN48
02/11/2023 15:14:39	1390	€ 32.150	XAMS	1U9GLJN4N
02/11/2023 15:14:39	569	€ 32.150	XAMS	1U9GLJN4O
02/11/2023 15:14:44	1478	€ 32.155	XAMS	1U9GLJN51
02/11/2023 15:14:57	650	€ 32.155	CEUX	2600055H3
02/11/2023 15:14:57	843	€ 32.155	CEUX	2600055GY
02/11/2023 15:14:57	111	€ 32.155	CEUX	2600055GZ
02/11/2023 15:14:57	2025	€ 32.155	XAMS	1U9GLJN61
02/11/2023 15:14:57	1017	€ 32.155	CEUX	2600055HA
02/11/2023 15:15:08	1273	€ 32.155	XAMS	1U9GLJN6W
02/11/2023 15:15:08	509	€ 32.155	XAMS	1U9GLJN6X
02/11/2023 15:15:08	198	€ 32.155	XAMS	1U9GLJN6Y
02/11/2023 15:15:21	731	€ 32.135	CEUX	2600055WG
02/11/2023 15:15:21	534	€ 32.140	XAMS	1U9GLJNA5
02/11/2023 15:15:21	978	€ 32.140	XAMS	1U9GLJNA4
02/11/2023 15:15:21	505	€ 32.135	XAMS	1U9GLJNAY
02/11/2023 15:15:51	681	€ 32.145	CEUX	260005691
02/11/2023 15:16:04	148	€ 32.155	CEUX	2600056HH
02/11/2023 15:16:05	99	€ 32.155	CEUX	2600056I1
02/11/2023 15:16:07	151	€ 32.155	CEUX	2600056IE
02/11/2023 15:16:07	208	€ 32.155	CEUX	2600056IF
02/11/2023 15:16:04	509	€ 32.160	XAMS	1U9GLJNEG
02/11/2023 15:16:04	350	€ 32.160	XAMS	1U9GLJNEH
02/11/2023 15:16:04	266	€ 32.160	XAMS	1U9GLJNEI
02/11/2023 15:16:06	509	€ 32.160	XAMS	1U9GLJNEK
02/11/2023 15:16:06	2408	€ 32.160	XAMS	1U9GLJNEL
02/11/2023 15:16:06	358	€ 32.160	XAMS	1U9GLJNEJ
02/11/2023 15:16:09	96	€ 32.155	CEUX	2600056J3
02/11/2023 15:16:09	557	€ 32.155	CEUX	2600056J4
02/11/2023 15:16:16	1820	€ 32.155	XAMS	1U9GLJNF0
02/11/2023 15:16:16	608	€ 32.155	CEUX	2600056LA
02/11/2023 15:16:16	165	€ 32.160	XAMS	1U9GLJNF4

02/11/2023 15:16:16	340	€ 32.160	XAMS	1U9GLJNF5
02/11/2023 15:16:24	341	€ 32.165	XAMS	1U9GLJNG1
02/11/2023 15:16:26	358	€ 32.165	XAMS	1U9GLJNG3
02/11/2023 15:16:41	1293	€ 32.170	XAMS	1U9GLJNI1
02/11/2023 15:16:37	337	€ 32.175	XAMS	1U9GLJNHP
02/11/2023 15:16:37	509	€ 32.175	XAMS	1U9GLJNHQ
02/11/2023 15:16:41	765	€ 32.170	CEUX	2600056R8
02/11/2023 15:16:41	509	€ 32.175	XAMS	1U9GLJNIC
02/11/2023 15:16:41	285	€ 32.175	XAMS	1U9GLJNID
02/11/2023 15:16:41	339	€ 32.175	XAMS	1U9GLJNIB
02/11/2023 15:16:53	400	€ 32.170	XAMS	1U9GLJNJD
02/11/2023 15:16:53	304	€ 32.170	XAMS	1U9GLJNJE
02/11/2023 15:16:56	509	€ 32.170	XAMS	1U9GLJNJI
02/11/2023 15:17:21	1074	€ 32.165	TQEX	873382216259575
02/11/2023 15:17:10	380	€ 32.170	XAMS	1U9GLJNK6
02/11/2023 15:17:10	1553	€ 32.170	XAMS	1U9GLJNK7
02/11/2023 15:17:10	1018	€ 32.170	CEUX	2600056YX
02/11/2023 15:17:10	548	€ 32.170	CEUX	2600056YY
02/11/2023 15:17:10	509	€ 32.170	XAMS	1U9GLJNK9
02/11/2023 15:17:10	1326	€ 32.170	XAMS	1U9GLJNKA
02/11/2023 15:17:25	486	€ 32.165	CEUX	26000572T
02/11/2023 15:17:25	399	€ 32.170	XAMS	1U9GLJNL3
02/11/2023 15:17:25	100	€ 32.170	XAMS	1U9GLJNL4
02/11/2023 15:17:37	589	€ 32.170	XAMS	1U9GLJNLU
02/11/2023 15:17:42	95	€ 32.170	XAMS	1U9GLJNLY
02/11/2023 15:17:52	12	€ 32.170	XAMS	1U9GLJNM2
02/11/2023 15:17:52	400	€ 32.170	XAMS	1U9GLJNM0
02/11/2023 15:17:52	509	€ 32.170	XAMS	1U9GLJNM1
02/11/2023 15:17:58	400	€ 32.185	XAMS	1U9GLJNMO
02/11/2023 15:17:58	15	€ 32.185	XAMS	1U9GLJNMN
02/11/2023 15:17:58	509	€ 32.185	XAMS	1U9GLJNMM
02/11/2023 15:17:59	1253	€ 32.180	CEUX	2600057D1
02/11/2023 15:17:59	400	€ 32.180	XAMS	1U9GLJNNG
02/11/2023 15:17:59	336	€ 32.180	XAMS	1U9GLJNNE
02/11/2023 15:17:59	235	€ 32.180	XAMS	1U9GLJNNH
02/11/2023 15:17:59	509	€ 32.180	XAMS	1U9GLJNNF
02/11/2023 15:17:59	509	€ 32.175	XAMS	1U9GLJNND
02/11/2023 15:18:01	1857	€ 32.175	XAMS	1U9GLJNNR
02/11/2023 15:18:00	509	€ 32.180	XAMS	1U9GLJNNN
02/11/2023 15:18:06	727	€ 32.165	TQEX	873382216259736
02/11/2023 15:18:06	494	€ 32.165	CEUX	2600057FA
02/11/2023 15:18:06	122	€ 32.165	CEUX	2600057FB
02/11/2023 15:18:10	6	€ 32.160	XAMS	1U9GLJNO7
02/11/2023 15:18:28	169	€ 32.180	XAMS	1U9GLJNP4
02/11/2023 15:18:34	342	€ 32.180	XAMS	1U9GLJNPA

02/11/2023 15:18:34	400	€ 32.180	XAMS	1U9GLJNP9
02/11/2023 15:18:44	1768	€ 32.180	XAMS	1U9GLJNQ1
02/11/2023 15:19:09	1004	€ 32.185	XAMS	1U9GLJNR1
02/11/2023 15:19:09	793	€ 32.185	XAMS	1U9GLJNR2
02/11/2023 15:19:09	1615	€ 32.185	CEUX	2600057Z8
02/11/2023 15:19:11	855	€ 32.185	CEUX	260005805
02/11/2023 15:19:11	34	€ 32.185	CEUX	260005804
02/11/2023 15:19:09	146	€ 32.185	CEUX	2600057ZK
02/11/2023 15:19:11	400	€ 32.185	XAMS	1U9GLJNR4
02/11/2023 15:19:12	400	€ 32.185	XAMS	1U9GLJNR5
02/11/2023 15:19:12	1022	€ 32.185	XAMS	1U9GLJNR6
02/11/2023 15:19:12	400	€ 32.185	XAMS	1U9GLJNR9
02/11/2023 15:19:12	969	€ 32.185	XAMS	1U9GLJNRA
02/11/2023 15:19:12	15	€ 32.185	XAMS	1U9GLJNR8
02/11/2023 15:19:12	509	€ 32.185	XAMS	1U9GLJNR7
02/11/2023 15:19:13	11	€ 32.180	XAMS	1U9GLJNRD
02/11/2023 15:19:13	509	€ 32.180	XAMS	1U9GLJNRC
02/11/2023 15:19:16	36	€ 32.175	XAMS	1U9GLJNRV
02/11/2023 15:19:16	399	€ 32.175	XAMS	1U9GLJNRU
02/11/2023 15:19:19	523	€ 32.190	XAMS	1U9GLJNS6
02/11/2023 15:19:22	68	€ 32.190	XAMS	1U9GLJNS9
02/11/2023 15:19:22	400	€ 32.190	XAMS	1U9GLJNS8
02/11/2023 15:19:35	1400	€ 32.195	XAMS	1U9GLJNSR
02/11/2023 15:19:39	400	€ 32.195	XAMS	1U9GLJNT3
02/11/2023 15:20:05	41	€ 32.200	XAMS	1U9GLJNUF
02/11/2023 15:20:05	880	€ 32.200	XAMS	1U9GLJNUD
02/11/2023 15:20:05	2	€ 32.200	XAMS	1U9GLJNUE
02/11/2023 15:20:05	247	€ 32.200	XAMS	1U9GLJNUG
02/11/2023 15:20:08	509	€ 32.200	XAMS	1U9GLJNUU
02/11/2023 15:20:08	400	€ 32.200	XAMS	1U9GLJNUT
02/11/2023 15:20:11	400	€ 32.200	XAMS	1U9GLJNVC
02/11/2023 15:20:19	583	€ 32.200	XAMS	1U9GLJNVM
02/11/2023 15:20:22	216	€ 32.195	TQEX	873382216260435
02/11/2023 15:20:22	119	€ 32.195	TQEX	873382216260433
02/11/2023 15:20:22	273	€ 32.195	TQEX	873382216260432
02/11/2023 15:20:22	139	€ 32.195	TQEX	873382216260434
02/11/2023 15:20:19	1671	€ 32.200	XAMS	1U9GLJNVO
02/11/2023 15:20:19	1530	€ 32.200	CEUX	2600058R3
02/11/2023 15:20:22	775	€ 32.195	XAMS	1U9GLJNVV
02/11/2023 15:20:22	1094	€ 32.195	XAMS	1U9GLJNVU
02/11/2023 15:20:22	279	€ 32.195	XAMS	1U9GLJNVX
02/11/2023 15:20:22	509	€ 32.195	XAMS	1U9GLJNVW
02/11/2023 15:20:22	400	€ 32.195	XAMS	1U9GLJNVY
02/11/2023 15:20:31	400	€ 32.195	XAMS	1U9GLJNW8
02/11/2023 15:20:30	199	€ 32.195	XAMS	1U9GLJNW7

02/11/2023 15:20:31	26	€ 32.195	XAMS	1U9GLJNWA
02/11/2023 15:20:33	345	€ 32.195	XAMS	1U9GLJNWB
02/11/2023 15:20:30	326	€ 32.195	CEUX	2600058UL
02/11/2023 15:20:33	359	€ 32.195	XAMS	1U9GLJNWF
02/11/2023 15:20:33	187	€ 32.195	XAMS	1U9GLJNWG
02/11/2023 15:20:33	509	€ 32.195	XAMS	1U9GLJNWE
02/11/2023 15:20:42	500	€ 32.195	XAMS	1U9GLJNWI
02/11/2023 15:20:42	256	€ 32.195	XAMS	1U9GLJNWK
02/11/2023 15:20:42	645	€ 32.195	CEUX	2600058Y6
02/11/2023 15:20:45	676	€ 32.190	XAMS	1U9GLJNWX
02/11/2023 15:20:45	298	€ 32.190	XAMS	1U9GLJNWR
02/11/2023 15:20:59	400	€ 32.185	XAMS	1U9GLJNX0
02/11/2023 15:20:59	192	€ 32.185	XAMS	1U9GLJNX1
02/11/2023 15:20:59	1565	€ 32.180	CEUX	26000595N
02/11/2023 15:20:59	25	€ 32.180	CEUX	26000595O
02/11/2023 15:20:59	922	€ 32.180	CEUX	26000595T
02/11/2023 15:20:59	509	€ 32.185	XAMS	1U9GLJNX8
02/11/2023 15:20:59	66	€ 32.185	XAMS	1U9GLJNXB
02/11/2023 15:20:59	345	€ 32.185	XAMS	1U9GLJNXA
02/11/2023 15:20:59	253	€ 32.185	XAMS	1U9GLJNX9
02/11/2023 15:21:03	512	€ 32.180	XAMS	1U9GLJNXE
02/11/2023 15:21:19	198	€ 32.180	XAMS	1U9GLJNXR
02/11/2023 15:21:19	183	€ 32.180	XAMS	1U9GLJNXS
02/11/2023 15:21:19	120	€ 32.180	XAMS	1U9GLJNXQ
02/11/2023 15:21:56	1786	€ 32.200	XAMS	1U9GLJO1C
02/11/2023 15:21:56	477	€ 32.200	CEUX	2600059MM
02/11/2023 15:21:56	902	€ 32.200	CEUX	2600059MU
02/11/2023 15:21:56	509	€ 32.200	XAMS	1U9GLJO1J
02/11/2023 15:21:56	175	€ 32.200	XAMS	1U9GLJO1K
02/11/2023 15:22:00	400	€ 32.200	XAMS	1U9GLJO1L
02/11/2023 15:22:00	509	€ 32.200	XAMS	1U9GLJO1M
02/11/2023 15:22:04	509	€ 32.200	XAMS	1U9GLJO1Q
02/11/2023 15:22:18	509	€ 32.200	XAMS	1U9GLJO2F
02/11/2023 15:22:23	616	€ 32.200	XAMS	1U9GLJO31
02/11/2023 15:22:23	2264	€ 32.200	XAMS	1U9GLJO32
02/11/2023 15:22:23	1205	€ 32.200	XAMS	1U9GLJO30
02/11/2023 15:22:28	80	€ 32.205	XAMS	1U9GLJO3G
02/11/2023 15:22:28	209	€ 32.205	XAMS	1U9GLJO3D
02/11/2023 15:22:28	132	€ 32.205	XAMS	1U9GLJO3E
02/11/2023 15:22:28	374	€ 32.205	XAMS	1U9GLJO3F
02/11/2023 15:22:30	994	€ 32.200	XAMS	1U9GLJO3K
02/11/2023 15:22:44	1608	€ 32.205	CEUX	260005A2K
02/11/2023 15:22:44	774	€ 32.205	XAMS	1U9GLJO4T
02/11/2023 15:22:41	530	€ 32.210	XAMS	1U9GLJO4F
02/11/2023 15:22:41	22	€ 32.210	XAMS	1U9GLJO4E

02/11/2023 15:22:43	172	€ 32.210	XAMS	1U9GLJO4L
02/11/2023 15:22:43	345	€ 32.210	XAMS	1U9GLJO4K
02/11/2023 15:23:27	478	€ 32.200	TQEX	873382216261176
02/11/2023 15:22:49	142	€ 32.200	TQEX	873382216261035
02/11/2023 15:22:44	723	€ 32.205	CEUX	260005A2M
02/11/2023 15:22:56	1836	€ 32.205	XAMS	1U9GLJO5M
02/11/2023 15:23:13	1290	€ 32.210	XAMS	1U9GLJO5V
02/11/2023 15:23:13	1454	€ 32.210	XAMS	1U9GLJO64
02/11/2023 15:23:13	370	€ 32.210	XAMS	1U9GLJO63
02/11/2023 15:23:21	676	€ 32.205	CEUX	260005AE7
02/11/2023 15:23:21	591	€ 32.205	CEUX	260005AEC
02/11/2023 15:23:21	370	€ 32.205	CEUX	260005AEA
02/11/2023 15:23:21	95	€ 32.205	CEUX	260005AEB
02/11/2023 15:23:27	1680	€ 32.200	XAMS	1U9GLJO6P
02/11/2023 15:23:30	200	€ 32.180	TQEX	873382216261213
02/11/2023 15:23:30	200	€ 32.180	TQEX	873382216261212
02/11/2023 15:23:30	120	€ 32.180	TQEX	873382216261210
02/11/2023 15:23:30	510	€ 32.190	XAMS	1U9GLJO77
02/11/2023 15:23:30	523	€ 32.185	CEUX	260005AHA
02/11/2023 15:23:30	200	€ 32.185	XAMS	1U9GLJO7F
02/11/2023 15:23:30	83	€ 32.185	XAMS	1U9GLJO7G
02/11/2023 15:23:30	200	€ 32.185	XAMS	1U9GLJO7E
02/11/2023 15:23:45	400	€ 32.175	XAMS	1U9GLJO8E
02/11/2023 15:23:45	1010	€ 32.175	XAMS	1U9GLJO8F
02/11/2023 15:23:45	73	€ 32.170	CEUX	260005APO
02/11/2023 15:23:45	423	€ 32.170	CEUX	260005APP
02/11/2023 15:23:45	980	€ 32.165	XAMS	1U9GLJO8M
02/11/2023 15:24:07	488	€ 32.180	CEUX	260005AZ3
02/11/2023 15:24:07	33	€ 32.180	CEUX	260005AZ2
02/11/2023 15:24:07	1949	€ 32.180	XAMS	1U9GLJO9H
02/11/2023 15:24:27	1258	€ 32.185	XAMS	1U9GLJOAN
02/11/2023 15:24:41	1600	€ 32.190	XAMS	1U9GLJOBA
02/11/2023 15:24:41	400	€ 32.190	XAMS	1U9GLJOB9
02/11/2023 15:24:41	1112	€ 32.190	CEUX	260005B8X
02/11/2023 15:24:41	400	€ 32.190	XAMS	1U9GLJOBF
02/11/2023 15:24:41	509	€ 32.190	XAMS	1U9GLJOB D
02/11/2023 15:24:41	176	€ 32.190	XAMS	1U9GLJOB C
02/11/2023 15:24:41	15	€ 32.190	XAMS	1U9GLJOB E
02/11/2023 15:24:47	540	€ 32.190	XAMS	1U9GLJOB P
02/11/2023 15:24:47	436	€ 32.190	CEUX	260005BAJ
02/11/2023 15:24:47	145	€ 32.185	TQEX	873382216261556
02/11/2023 15:24:47	114	€ 32.185	TQEX	873382216261555
02/11/2023 15:24:47	199	€ 32.185	TQEX	873382216261557
02/11/2023 15:24:47	37	€ 32.185	XAMS	1U9GLJOC2
02/11/2023 15:24:47	509	€ 32.185	XAMS	1U9GLJOC0

02/11/2023 15:24:47	311	€ 32.185	XAMS	1U9GLJOC1
02/11/2023 15:24:47	534	€ 32.180	CEUX	260005BAO
02/11/2023 15:24:47	172	€ 32.180	CEUX	260005BAN
02/11/2023 15:24:47	509	€ 32.180	XAMS	1U9GLJOC7
02/11/2023 15:25:12	300	€ 32.205	XAMS	1U9GLJODP
02/11/2023 15:25:12	219	€ 32.205	XAMS	1U9GLJODQ
02/11/2023 15:25:13	718	€ 32.200	XAMS	1U9GLJODR
02/11/2023 15:25:15	1468	€ 32.195	XAMS	1U9GLJOE1
02/11/2023 15:25:15	387	€ 32.195	XAMS	1U9GLJOE2
02/11/2023 15:25:29	518	€ 32.190	XAMS	1U9GLJOG0
02/11/2023 15:25:29	1018	€ 32.190	XAMS	1U9GLJOG3
02/11/2023 15:25:44	200	€ 32.185	TQEX	873382216261849
02/11/2023 15:25:44	1340	€ 32.190	XAMS	1U9GLJOH7
02/11/2023 15:25:44	282	€ 32.190	XAMS	1U9GLJOH6
02/11/2023 15:25:44	7	€ 32.190	XAMS	1U9GLJOH5
02/11/2023 15:25:44	238	€ 32.190	CEUX	260005BRT
02/11/2023 15:25:44	186	€ 32.190	CEUX	260005BRS
02/11/2023 15:25:44	935	€ 32.190	CEUX	260005BRU
02/11/2023 15:25:44	3	€ 32.190	CEUX	260005BRR
02/11/2023 15:25:44	250	€ 32.185	XAMS	1U9GLJOHC
02/11/2023 15:25:44	203	€ 32.185	XAMS	1U9GLJOHB
02/11/2023 15:25:51	658	€ 32.175	XAMS	1U9GLJOHY
02/11/2023 15:25:51	157	€ 32.175	XAMS	1U9GLJOHZ
02/11/2023 15:25:49	200	€ 32.175	CEUX	260005BV0
02/11/2023 15:26:07	441	€ 32.190	XAMS	1U9GLJOIO
02/11/2023 15:26:34	907	€ 32.190	CEUX	260005C5U
02/11/2023 15:26:34	1950	€ 32.190	XAMS	1U9GLJOJS
02/11/2023 15:26:35	366	€ 32.185	CEUX	260005C5Z
02/11/2023 15:26:35	112	€ 32.185	CEUX	260005C5Y
02/11/2023 15:26:34	509	€ 32.190	XAMS	1U9GLJOJV
02/11/2023 15:26:35	1215	€ 32.185	XAMS	1U9GLJOJZ
02/11/2023 15:26:35	509	€ 32.185	XAMS	1U9GLJOK0
02/11/2023 15:26:35	538	€ 32.185	CEUX	260005C60
02/11/2023 15:26:45	507	€ 32.190	XAMS	1U9GLJOKJ
02/11/2023 15:26:54	509	€ 32.190	XAMS	1U9GLJOKN
02/11/2023 15:26:54	400	€ 32.190	XAMS	1U9GLJOKM
02/11/2023 15:26:59	400	€ 32.190	XAMS	1U9GLJOKO
02/11/2023 15:26:59	354	€ 32.190	XAMS	1U9GLJOKP
02/11/2023 15:27:04	509	€ 32.190	XAMS	1U9GLJOKQ
02/11/2023 15:27:29	1711	€ 32.195	XAMS	1U9GLJOLO
02/11/2023 15:27:29	1465	€ 32.195	CEUX	260005CJS
02/11/2023 15:27:29	64	€ 32.195	XAMS	1U9GLJOLR
02/11/2023 15:27:29	520	€ 32.195	XAMS	1U9GLJOLV
02/11/2023 15:27:29	15	€ 32.195	XAMS	1U9GLJOLT
02/11/2023 15:27:29	309	€ 32.195	XAMS	1U9GLJOLW

02/11/2023 15:27:29	330	€ 32.195	XAMS	1U9GLJOLU
02/11/2023 15:27:29	37	€ 32.195	XAMS	1U9GLJOLY
02/11/2023 15:27:29	300	€ 32.195	XAMS	1U9GLJOLX
02/11/2023 15:27:29	176	€ 32.195	XAMS	1U9GLJOLS
02/11/2023 15:27:40	664	€ 32.190	XAMS	1U9GLJOMC
02/11/2023 15:27:40	519	€ 32.190	CEUX	260005CML
02/11/2023 15:27:40	409	€ 32.190	CEUX	260005CMM
02/11/2023 15:27:40	1	€ 32.190	CEUX	260005CMJ
02/11/2023 15:27:40	86	€ 32.190	CEUX	260005CMK
02/11/2023 15:27:34	429	€ 32.195	XAMS	1U9GLJOM2
02/11/2023 15:27:37	500	€ 32.195	XAMS	1U9GLJOM4
02/11/2023 15:27:41	214	€ 32.190	XAMS	1U9GLJOME
02/11/2023 15:27:41	481	€ 32.190	XAMS	1U9GLJOMG
02/11/2023 15:27:41	150	€ 32.190	XAMS	1U9GLJOMF
02/11/2023 15:27:42	658	€ 32.185	XAMS	1U9GLJOMJ
02/11/2023 15:27:55	1294	€ 32.190	XAMS	1U9GLJON2
02/11/2023 15:27:55	451	€ 32.190	CEUX	260005CPP
02/11/2023 15:27:55	102	€ 32.185	XAMS	1U9GLJON5
02/11/2023 15:27:55	509	€ 32.185	XAMS	1U9GLJON4
02/11/2023 15:28:14	237	€ 32.185	XAMS	1U9GLJOOQ
02/11/2023 15:28:13	254	€ 32.185	XAMS	1U9GLJOOJ
02/11/2023 15:28:14	509	€ 32.185	XAMS	1U9GLJOOB
02/11/2023 15:28:14	400	€ 32.185	XAMS	1U9GLJOOA
02/11/2023 15:28:26	169	€ 32.190	XAMS	1U9GLJOP4
02/11/2023 15:28:29	1939	€ 32.185	XAMS	1U9GLJOP9
02/11/2023 15:28:29	509	€ 32.190	XAMS	1U9GLJOPA
02/11/2023 15:28:29	139	€ 32.190	XAMS	1U9GLJOPB
02/11/2023 15:28:47	1396	€ 32.185	XAMS	1U9GLJOPD
02/11/2023 15:28:47	1438	€ 32.185	CEUX	260005D9G
02/11/2023 15:29:02	427	€ 32.195	XAMS	1U9GLJOPZ
02/11/2023 15:29:03	79	€ 32.195	XAMS	1U9GLJOP0
02/11/2023 15:29:03	448	€ 32.195	XAMS	1U9GLJOP1
02/11/2023 15:29:09	46	€ 32.190	XAMS	1U9GLJOP3
02/11/2023 15:29:10	32	€ 32.190	XAMS	1U9GLJOP5
02/11/2023 15:29:29	32	€ 32.190	XAMS	1U9GLJOPU
02/11/2023 15:29:45	620	€ 32.190	XAMS	1U9GLJOP3
02/11/2023 15:29:45	1137	€ 32.190	XAMS	1U9GLJOP4
02/11/2023 15:29:09	46	€ 32.190	XAMS	1U9GLJOP4
02/11/2023 15:29:08	357	€ 32.195	XAMS	1U9GLJOP2
02/11/2023 15:29:28	402	€ 32.195	CEUX	260005DMR
02/11/2023 15:29:28	21	€ 32.195	CEUX	260005DMS
02/11/2023 15:29:45	1354	€ 32.190	CEUX	260005DPU
02/11/2023 15:29:40	443	€ 32.195	CEUX	260005DOF
02/11/2023 15:29:45	260	€ 32.190	XAMS	1U9GLJOP7
02/11/2023 15:29:45	146	€ 32.190	XAMS	1U9GLJOP8

02/11/2023 15:29:45	509	€ 32.190	XAMS	1U9GLJOR6
02/11/2023 15:29:50	427	€ 32.185	XAMS	1U9GLJORF
02/11/2023 15:29:50	1368	€ 32.185	XAMS	1U9GLJORE
02/11/2023 15:29:50	1005	€ 32.185	TQEX	873382216262533
02/11/2023 15:29:50	109	€ 32.185	TQEX	873382216262534
02/11/2023 15:30:08	333	€ 32.185	CEUX	260005DVE
02/11/2023 15:30:08	509	€ 32.190	XAMS	1U9GLJOS3
02/11/2023 15:30:08	339	€ 32.190	XAMS	1U9GLJOS4
02/11/2023 15:30:08	509	€ 32.190	XAMS	1U9GLJOS9
02/11/2023 15:30:08	1500	€ 32.190	XAMS	1U9GLJOSA
02/11/2023 15:30:10	500	€ 32.190	XAMS	1U9GLJOSB
02/11/2023 15:30:12	341	€ 32.195	XAMS	1U9GLJOTQ
02/11/2023 15:30:12	100	€ 32.195	XAMS	1U9GLJOTR
02/11/2023 15:30:17	336	€ 32.195	XAMS	1U9GLJOTW
02/11/2023 15:30:18	490	€ 32.195	XAMS	1U9GLJOU5
02/11/2023 15:30:18	15	€ 32.195	XAMS	1U9GLJOU4
02/11/2023 15:30:22	209	€ 32.195	XAMS	1U9GLJOU7
02/11/2023 15:30:22	332	€ 32.195	XAMS	1U9GLJOU6
02/11/2023 15:30:38	1847	€ 32.190	XAMS	1U9GLJOV7
02/11/2023 15:30:38	1578	€ 32.190	CEUX	260005E7G
02/11/2023 15:31:02	499	€ 32.190	CEUX	260005EHX
02/11/2023 15:31:02	370	€ 32.190	CEUX	260005EHW
02/11/2023 15:31:02	333	€ 32.190	CEUX	260005EHY
02/11/2023 15:31:02	219	€ 32.190	TQEX	873382216262806
02/11/2023 15:31:02	300	€ 32.190	TQEX	873382216262805
02/11/2023 15:30:57	1853	€ 32.195	XAMS	1U9GLJOWX
02/11/2023 15:30:57	339	€ 32.195	XAMS	1U9GLJOX2
02/11/2023 15:31:02	500	€ 32.190	XAMS	1U9GLJOXG
02/11/2023 15:31:02	1316	€ 32.190	XAMS	1U9GLJOXH
02/11/2023 15:30:58	359	€ 32.195	XAMS	1U9GLJOX3
02/11/2023 15:31:00	352	€ 32.195	XAMS	1U9GLJOXA
02/11/2023 15:31:00	15	€ 32.195	XAMS	1U9GLJOXB
02/11/2023 15:31:00	427	€ 32.195	XAMS	1U9GLJOXD
02/11/2023 15:31:00	15	€ 32.195	XAMS	1U9GLJOXC
02/11/2023 15:31:10	431	€ 32.185	CEUX	260005ELE
02/11/2023 15:31:12	294	€ 32.180	XAMS	1U9GLJOYA
02/11/2023 15:31:12	509	€ 32.180	XAMS	1U9GLJOY9
02/11/2023 15:31:40	1838	€ 32.195	XAMS	1U9GLJOZJ
02/11/2023 15:31:55	200	€ 32.200	XAMS	1U9GLJP0O
02/11/2023 15:31:59	509	€ 32.200	XAMS	1U9GLJP0W
02/11/2023 15:31:59	999	€ 32.200	XAMS	1U9GLJP0U
02/11/2023 15:31:59	310	€ 32.200	XAMS	1U9GLJP0V
02/11/2023 15:32:01	509	€ 32.200	XAMS	1U9GLJP0Y
02/11/2023 15:32:01	400	€ 32.200	XAMS	1U9GLJP0X
02/11/2023 15:32:04	509	€ 32.200	XAMS	1U9GLJP12

02/11/2023 15:32:06	509	€ 32.200	XAMS	1U9GLJP14
02/11/2023 15:32:15	1604	€ 32.200	XAMS	1U9GLJP1K
02/11/2023 15:32:15	400	€ 32.200	XAMS	1U9GLJP1J
02/11/2023 15:32:15	1121	€ 32.200	CEUX	260005FC9
02/11/2023 15:32:15	1831	€ 32.200	XAMS	1U9GLJP1N
02/11/2023 15:32:32	1020	€ 32.200	XAMS	1U9GLJP2L
02/11/2023 15:32:32	704	€ 32.200	CEUX	260005FG0
02/11/2023 15:32:32	509	€ 32.200	XAMS	1U9GLJP2M
02/11/2023 15:32:32	733	€ 32.200	XAMS	1U9GLJP2N
02/11/2023 15:32:37	50	€ 32.200	XAMS	1U9GLJP34
02/11/2023 15:32:37	400	€ 32.200	XAMS	1U9GLJP33
02/11/2023 15:32:52	200	€ 32.195	XAMS	1U9GLJP45
02/11/2023 15:32:52	237	€ 32.195	XAMS	1U9GLJP46
02/11/2023 15:32:52	230	€ 32.195	XAMS	1U9GLJP44
02/11/2023 15:32:52	580	€ 32.195	XAMS	1U9GLJP47
02/11/2023 15:33:06	1472	€ 32.200	XAMS	1U9GLJP4U
02/11/2023 15:33:06	1690	€ 32.200	CEUX	260005FPZ
02/11/2023 15:33:04	707	€ 32.205	XAMS	1U9GLJP4S
02/11/2023 15:33:11	262	€ 32.200	CEUX	260005FS3
02/11/2023 15:33:11	711	€ 32.200	CEUX	260005FS2
02/11/2023 15:33:11	256	€ 32.200	CEUX	260005FS4
02/11/2023 15:33:11	623	€ 32.200	XAMS	1U9GLJP52
02/11/2023 15:33:12	576	€ 32.200	XAMS	1U9GLJP54
02/11/2023 15:33:33	509	€ 32.195	XAMS	1U9GLJP6A
02/11/2023 15:33:33	464	€ 32.195	XAMS	1U9GLJP6C
02/11/2023 15:33:33	333	€ 32.195	XAMS	1U9GLJP6B
02/11/2023 15:33:52	15	€ 32.215	XAMS	1U9GLJP99
02/11/2023 15:33:52	100	€ 32.215	XAMS	1U9GLJP97
02/11/2023 15:33:52	520	€ 32.215	XAMS	1U9GLJP96
02/11/2023 15:33:52	349	€ 32.215	XAMS	1U9GLJP9A
02/11/2023 15:33:52	489	€ 32.215	XAMS	1U9GLJP95
02/11/2023 15:33:52	330	€ 32.215	XAMS	1U9GLJP98
02/11/2023 15:33:54	825	€ 32.210	XAMS	1U9GLJP9E
02/11/2023 15:33:54	317	€ 32.210	CEUX	260005G5V
02/11/2023 15:33:54	200	€ 32.210	CEUX	260005G5W
02/11/2023 15:34:07	1167	€ 32.220	XAMS	1U9GLJP9Z
02/11/2023 15:34:09	636	€ 32.220	XAMS	1U9GLJPA4
02/11/2023 15:34:09	285	€ 32.220	XAMS	1U9GLJPA5
02/11/2023 15:34:13	458	€ 32.220	XAMS	1U9GLJPA8
02/11/2023 15:34:13	4	€ 32.220	XAMS	1U9GLJPA7
02/11/2023 15:34:28	933	€ 32.215	XAMS	1U9GLJPAT
02/11/2023 15:34:28	1113	€ 32.215	XAMS	1U9GLJPAU
02/11/2023 15:34:17	363	€ 32.220	CEUX	260005GDX
02/11/2023 15:34:23	316	€ 32.220	CEUX	260005GEM
02/11/2023 15:34:29	634	€ 32.215	XAMS	1U9GLJPAV

02/11/2023 15:34:31	285	€ 32.220	CEUX	260005GGT
02/11/2023 15:34:35	318	€ 32.220	CEUX	260005GH9
02/11/2023 15:34:39	500	€ 32.225	XAMS	1U9GLJPB4
02/11/2023 15:34:41	400	€ 32.225	XAMS	1U9GLJPB7
02/11/2023 15:34:45	829	€ 32.225	XAMS	1U9GLJPBD
02/11/2023 15:34:45	499	€ 32.225	CEUX	260005GKV
02/11/2023 15:34:45	636	€ 32.225	XAMS	1U9GLJPBL
02/11/2023 15:34:45	636	€ 32.220	XAMS	1U9GLJPBK
02/11/2023 15:34:45	139	€ 32.225	XAMS	1U9GLJPBM
02/11/2023 15:34:48	1042	€ 32.215	TQEX	873382216263566
02/11/2023 15:34:48	200	€ 32.215	TQEX	873382216263565
02/11/2023 15:35:06	142	€ 32.225	XAMS	1U9GLJPCD
02/11/2023 15:35:06	10	€ 32.225	XAMS	1U9GLJPCC
02/11/2023 15:35:07	636	€ 32.225	XAMS	1U9GLJPCF
02/11/2023 15:35:08	500	€ 32.225	XAMS	1U9GLJPCG
02/11/2023 15:35:18	264	€ 32.230	XAMS	1U9GLJPDC
02/11/2023 15:35:18	467	€ 32.230	XAMS	1U9GLJPDB
02/11/2023 15:35:18	3	€ 32.230	XAMS	1U9GLJPDD
02/11/2023 15:35:51	1928	€ 32.230	CEUX	260005H4B
02/11/2023 15:35:37	636	€ 32.235	XAMS	1U9GLJPEB
02/11/2023 15:35:51	1060	€ 32.230	XAMS	1U9GLJPF4
02/11/2023 15:35:51	462	€ 32.230	XAMS	1U9GLJPF3
02/11/2023 15:35:49	15	€ 32.235	XAMS	1U9GLJPF0
02/11/2023 15:35:49	636	€ 32.235	XAMS	1U9GLJPEZ
02/11/2023 15:35:49	400	€ 32.235	XAMS	1U9GLJPEY
02/11/2023 15:35:51	593	€ 32.230	CEUX	260005H4D
02/11/2023 15:35:51	1051	€ 32.230	CEUX	260005H4E
02/11/2023 15:35:51	445	€ 32.230	XAMS	1U9GLJPF7
02/11/2023 15:35:54	636	€ 32.230	XAMS	1U9GLJPFB
02/11/2023 15:35:57	636	€ 32.225	XAMS	1U9GLJPFT
02/11/2023 15:35:57	520	€ 32.225	XAMS	1U9GLJPFR
02/11/2023 15:35:57	66	€ 32.225	XAMS	1U9GLJPFV
02/11/2023 15:35:57	84	€ 32.225	XAMS	1U9GLJPFQ
02/11/2023 15:35:57	500	€ 32.225	XAMS	1U9GLJPFS
02/11/2023 15:35:57	400	€ 32.225	XAMS	1U9GLJPFU
02/11/2023 15:36:05	1329	€ 32.220	XAMS	1U9GLJPG0
02/11/2023 15:36:05	705	€ 32.220	XAMS	1U9GLJPFZ
02/11/2023 15:36:05	1099	€ 32.220	CEUX	260005HAS
02/11/2023 15:36:06	636	€ 32.220	XAMS	1U9GLJPG3
02/11/2023 15:36:06	863	€ 32.220	XAMS	1U9GLJPG4
02/11/2023 15:36:14	496	€ 32.215	XAMS	1U9GLJPGM
02/11/2023 15:36:14	736	€ 32.215	CEUX	260005HEY
02/11/2023 15:36:28	510	€ 32.210	CEUX	260005HJL
02/11/2023 15:36:28	104	€ 32.210	CEUX	260005HJK
02/11/2023 15:36:26	953	€ 32.215	XAMS	1U9GLJPH1

02/11/2023 15:36:26	636	€ 32.215	XAMS	1U9GLJPH3
02/11/2023 15:36:29	44	€ 32.205	XAMS	1U9GLJPHE
02/11/2023 15:36:29	1082	€ 32.205	XAMS	1U9GLJPHF
02/11/2023 15:36:32	85	€ 32.200	XAMS	1U9GLJPHN
02/11/2023 15:36:32	400	€ 32.200	XAMS	1U9GLJPHM
02/11/2023 15:36:35	4	€ 32.195	XAMS	1U9GLJPI9
02/11/2023 15:36:35	428	€ 32.195	XAMS	1U9GLJPIA
02/11/2023 15:37:03	746	€ 32.185	TQEX	873382216263939
02/11/2023 15:37:03	188	€ 32.185	TQEX	873382216263940
02/11/2023 15:36:51	878	€ 32.195	XAMS	1U9GLJPIW
02/11/2023 15:36:51	400	€ 32.195	XAMS	1U9GLJPIV
02/11/2023 15:36:49	136	€ 32.200	XAMS	1U9GLJPIK
02/11/2023 15:36:49	337	€ 32.200	XAMS	1U9GLJPIL
02/11/2023 15:36:51	565	€ 32.195	XAMS	1U9GLJPIY
02/11/2023 15:36:57	767	€ 32.190	XAMS	1U9GLJ PJM
02/11/2023 15:36:57	260	€ 32.190	XAMS	1U9GLJ PJL
02/11/2023 15:36:57	200	€ 32.190	CEUX	260005HR2
02/11/2023 15:37:03	673	€ 32.185	CEUX	260005HUH
02/11/2023 15:37:03	200	€ 32.185	CEUX	260005HUO
02/11/2023 15:37:03	300	€ 32.185	CEUX	260005HUN
02/11/2023 15:37:03	17	€ 32.185	CEUX	260005HUP
02/11/2023 15:37:14	650	€ 32.175	XAMS	1U9GLJPLF
02/11/2023 15:37:14	120	€ 32.175	XAMS	1U9GLJPLE
02/11/2023 15:37:12	483	€ 32.180	XAMS	1U9GLJPL5
02/11/2023 15:37:14	20	€ 32.170	XAMS	1U9GLJPLJ
02/11/2023 15:37:18	1768	€ 32.165	XAMS	1U9GLJPLX
02/11/2023 15:37:25	306	€ 32.160	XAMS	1U9GLJPMA
02/11/2023 15:37:25	400	€ 32.160	XAMS	1U9GLJPM9
02/11/2023 15:37:33	1008	€ 32.160	XAMS	1U9GLJPMD
02/11/2023 15:37:55	1396	€ 32.160	XAMS	1U9GLJPNA
02/11/2023 15:37:55	233	€ 32.160	XAMS	1U9GLJPNB
02/11/2023 15:37:54	200	€ 32.160	XAMS	1U9GLJPN7
02/11/2023 15:37:54	165	€ 32.160	XAMS	1U9GLJPN6
02/11/2023 15:37:54	1565	€ 32.160	CEUX	260005I9H
02/11/2023 15:37:54	636	€ 32.165	XAMS	1U9GLJPN2
02/11/2023 15:37:55	772	€ 32.160	CEUX	260005I9Q
02/11/2023 15:37:55	200	€ 32.160	CEUX	260005I9P
02/11/2023 15:38:03	271	€ 32.145	XAMS	1U9GLJPNU
02/11/2023 15:38:03	54	€ 32.150	XAMS	1U9GLJPNV
02/11/2023 15:38:03	636	€ 32.145	XAMS	1U9GLJPNT
02/11/2023 15:38:23	337	€ 32.165	XAMS	1U9GLJPOK
02/11/2023 15:38:23	636	€ 32.165	XAMS	1U9GLJPOJ
02/11/2023 15:38:24	15	€ 32.165	XAMS	1U9GLJPOP
02/11/2023 15:38:24	636	€ 32.165	XAMS	1U9GLJPOO
02/11/2023 15:38:24	400	€ 32.165	XAMS	1U9GLJPON

02/11/2023 15:38:24	231	€ 32.165	XAMS	1U9GLJPOQ
02/11/2023 15:38:26	329	€ 32.165	XAMS	1U9GLJPP2
02/11/2023 15:38:26	188	€ 32.165	XAMS	1U9GLJPP3
02/11/2023 15:38:29	100	€ 32.165	XAMS	1U9GLJPP6
02/11/2023 15:38:29	332	€ 32.165	XAMS	1U9GLJPP4
02/11/2023 15:38:29	1	€ 32.165	XAMS	1U9GLJPP5
02/11/2023 15:38:32	433	€ 32.165	XAMS	1U9GLJPP7
02/11/2023 15:38:35	330	€ 32.165	XAMS	1U9GLJPPC
02/11/2023 15:38:35	103	€ 32.165	XAMS	1U9GLJPPB
02/11/2023 15:38:47	478	€ 32.175	CEUX	260005IR7
02/11/2023 15:38:49	400	€ 32.175	XAMS	1U9GLJPPN
02/11/2023 15:38:49	636	€ 32.175	XAMS	1U9GLJPP0
02/11/2023 15:39:15	190	€ 32.160	TQEX	873382216264290
02/11/2023 15:39:15	190	€ 32.160	TQEX	873382216264288
02/11/2023 15:39:15	182	€ 32.160	TQEX	873382216264289
02/11/2023 15:39:02	1883	€ 32.170	XAMS	1U9GLJPQ6
02/11/2023 15:38:54	1728	€ 32.175	XAMS	1U9GLJPPW
02/11/2023 15:38:57	497	€ 32.175	XAMS	1U9GLJPPY
02/11/2023 15:38:58	91	€ 32.175	CEUX	260005IU1
02/11/2023 15:38:58	356	€ 32.175	CEUX	260005IU2
02/11/2023 15:39:00	157	€ 32.175	XAMS	1U9GLJPQ0
02/11/2023 15:39:00	275	€ 32.175	XAMS	1U9GLJPPZ
02/11/2023 15:39:09	212	€ 32.165	CEUX	260005IWM
02/11/2023 15:39:09	13	€ 32.165	CEUX	260005IWL
02/11/2023 15:39:15	1480	€ 32.160	XAMS	1U9GLJPQP
02/11/2023 15:39:14	399	€ 32.165	CEUX	260005IXP
02/11/2023 15:39:14	33	€ 32.165	CEUX	260005IXQ
02/11/2023 15:39:17	753	€ 32.155	XAMS	1U9GLJPQW
02/11/2023 15:39:17	177	€ 32.155	CEUX	260005IYQ
02/11/2023 15:39:17	413	€ 32.155	CEUX	260005IYP
02/11/2023 15:39:17	89	€ 32.155	CEUX	260005IYR
02/11/2023 15:39:17	279	€ 32.155	CEUX	260005IYX
02/11/2023 15:39:17	536	€ 32.155	CEUX	260005IYY
02/11/2023 15:39:32	523	€ 32.150	XAMS	1U9GLJPRU
02/11/2023 15:39:39	241	€ 32.150	CEUX	260005JA2
02/11/2023 15:39:32	339	€ 32.150	CEUX	260005J6B
02/11/2023 15:39:44	199	€ 32.155	XAMS	1U9GLJPS6
02/11/2023 15:39:44	114	€ 32.155	XAMS	1U9GLJPS5
02/11/2023 15:39:50	636	€ 32.160	XAMS	1U9GLJPSB
02/11/2023 15:40:08	188	€ 32.170	XAMS	1U9GLJPTL
02/11/2023 15:40:08	1761	€ 32.170	XAMS	1U9GLJPTM
02/11/2023 15:40:08	636	€ 32.170	XAMS	1U9GLJPTS
02/11/2023 15:40:08	303	€ 32.170	XAMS	1U9GLJPTT
02/11/2023 15:40:08	176	€ 32.170	XAMS	1U9GLJPTR
02/11/2023 15:40:08	857	€ 32.170	XAMS	1U9GLJPTU

02/11/2023 15:40:10	367	€ 32.170	XAMS	1U9GLJPU2
02/11/2023 15:40:16	1208	€ 32.170	XAMS	1U9GLJPU5
02/11/2023 15:40:16	266	€ 32.170	CEUX	260005JL7
02/11/2023 15:40:16	214	€ 32.170	CEUX	260005JL6
02/11/2023 15:40:17	1198	€ 32.170	XAMS	1U9GLJPUP
02/11/2023 15:40:29	588	€ 32.170	XAMS	1U9GLJPVJ
02/11/2023 15:40:29	1252	€ 32.170	XAMS	1U9GLJPVW
02/11/2023 15:41:07	770	€ 32.165	TQEX	873382216264582
02/11/2023 15:40:41	536	€ 32.170	XAMS	1U9GLJPWQ
02/11/2023 15:40:50	648	€ 32.170	XAMS	1U9GLJPX0
02/11/2023 15:40:50	476	€ 32.170	XAMS	1U9GLJPWZ
02/11/2023 15:40:55	903	€ 32.170	XAMS	1U9GLJPYY
02/11/2023 15:40:55	352	€ 32.170	XAMS	1U9GLJPYX
02/11/2023 15:41:00	1801	€ 32.175	CEUX	260005JX7
02/11/2023 15:41:00	393	€ 32.170	XAMS	1U9GLJPZN
02/11/2023 15:41:01	317	€ 32.170	XAMS	1U9GLJPZO
02/11/2023 15:41:02	476	€ 32.170	CEUX	260005JXR
02/11/2023 15:41:02	977	€ 32.170	CEUX	260005JXS
02/11/2023 15:41:06	604	€ 32.170	XAMS	1U9GLJQ01
02/11/2023 15:41:07	479	€ 32.165	CEUX	260005JYJ
02/11/2023 15:41:07	548	€ 32.170	XAMS	1U9GLJQ0N
02/11/2023 15:41:08	466	€ 32.170	XAMS	1U9GLJQ2F
02/11/2023 15:41:14	555	€ 32.160	CEUX	260005K0U
02/11/2023 15:41:22	972	€ 32.170	XAMS	1U9GLJQ8A
02/11/2023 15:41:22	200	€ 32.170	XAMS	1U9GLJQ89
02/11/2023 15:41:22	584	€ 32.170	XAMS	1U9GLJQ8B
02/11/2023 15:41:26	652	€ 32.145	XAMS	1U9GLJQAF
02/11/2023 15:41:28	476	€ 32.140	CEUX	260005K53
02/11/2023 15:41:34	515	€ 32.145	XAMS	1U9GLJQB5
02/11/2023 15:41:34	3	€ 32.145	XAMS	1U9GLJQB4
02/11/2023 15:41:34	246	€ 32.145	XAMS	1U9GLJQB3
02/11/2023 15:41:43	843	€ 32.140	XAMS	1U9GLJQBP
02/11/2023 15:41:43	636	€ 32.140	XAMS	1U9GLJQBR
02/11/2023 15:41:49	796	€ 32.140	XAMS	1U9GLJQC0
02/11/2023 15:41:49	424	€ 32.140	CEUX	260005KGK
02/11/2023 15:41:55	598	€ 32.135	TQEX	873382216264752
02/11/2023 15:41:55	543	€ 32.130	CEUX	260005KI2
02/11/2023 15:42:05	400	€ 32.125	XAMS	1U9GLJQD3
02/11/2023 15:42:05	205	€ 32.125	XAMS	1U9GLJQD4
02/11/2023 15:43:08	2500	€ 32.170	XAMS	1U9GLJQFI
02/11/2023 15:43:08	120	€ 32.170	XAMS	1U9GLJQFH
02/11/2023 15:43:08	414	€ 32.170	XAMS	1U9GLJQFJ
02/11/2023 15:43:19	636	€ 32.175	XAMS	1U9GLJQG4
02/11/2023 15:43:19	400	€ 32.175	XAMS	1U9GLJQG3
02/11/2023 15:43:19	520	€ 32.175	XAMS	1U9GLJQG6

02/11/2023 15:43:19	341	€ 32.175	XAMS	1U9GLJQG5
02/11/2023 15:43:19	100	€ 32.175	CEUX	260005L9K
02/11/2023 15:43:20	358	€ 32.175	XAMS	1U9GLJQGB
02/11/2023 15:43:20	15	€ 32.175	XAMS	1U9GLJQGC
02/11/2023 15:43:20	636	€ 32.175	XAMS	1U9GLJQGA
02/11/2023 15:43:21	48	€ 32.175	XAMS	1U9GLJQGF
02/11/2023 15:43:21	15	€ 32.175	CEUX	260005LA1
02/11/2023 15:43:31	1149	€ 32.180	XAMS	1U9GLJQGY
02/11/2023 15:43:31	794	€ 32.180	XAMS	1U9GLJQGX
02/11/2023 15:43:31	636	€ 32.180	XAMS	1U9GLJQGZ
02/11/2023 15:43:31	347	€ 32.180	XAMS	1U9GLJQH0
02/11/2023 15:43:39	15	€ 32.185	XAMS	1U9GLJQHA
02/11/2023 15:43:39	292	€ 32.185	XAMS	1U9GLJQHB
02/11/2023 15:43:39	83	€ 32.185	XAMS	1U9GLJQHD
02/11/2023 15:43:39	74	€ 32.185	XAMS	1U9GLJQH8
02/11/2023 15:43:39	347	€ 32.185	XAMS	1U9GLJQH9
02/11/2023 15:43:39	1261	€ 32.185	XAMS	1U9GLJQH5
02/11/2023 15:43:39	520	€ 32.185	XAMS	1U9GLJQHC
02/11/2023 15:43:39	420	€ 32.185	XAMS	1U9GLJQH6
02/11/2023 15:43:39	102	€ 32.185	XAMS	1U9GLJQH7
02/11/2023 15:43:42	514	€ 32.185	XAMS	1U9GLJQHS
02/11/2023 15:43:42	200	€ 32.185	XAMS	1U9GLJQHR
02/11/2023 15:43:49	633	€ 32.180	XAMS	1U9GLJQI3
02/11/2023 15:43:49	1467	€ 32.180	CEUX	260005LH5
02/11/2023 15:43:49	283	€ 32.180	CEUX	260005LH4
02/11/2023 15:43:49	314	€ 32.185	CEUX	260005LGU
02/11/2023 15:43:49	200	€ 32.185	CEUX	260005LGV
02/11/2023 15:43:49	200	€ 32.180	CEUX	260005LHA
02/11/2023 15:44:07	200	€ 32.180	CEUX	260005LLT
02/11/2023 15:43:49	690	€ 32.180	CEUX	260005LH9
02/11/2023 15:44:07	194	€ 32.180	CEUX	260005LLU
02/11/2023 15:43:55	1225	€ 32.185	XAMS	1U9GLJQIL
02/11/2023 15:43:55	264	€ 32.185	XAMS	1U9GLJQIQ
02/11/2023 15:43:55	16	€ 32.185	XAMS	1U9GLJQIR
02/11/2023 15:43:55	636	€ 32.185	XAMS	1U9GLJQIP
02/11/2023 15:44:01	332	€ 32.185	XAMS	1U9GLJQIU
02/11/2023 15:44:01	165	€ 32.185	XAMS	1U9GLJQIV
02/11/2023 15:44:12	1814	€ 32.180	XAMS	1U9GLJQJM
02/11/2023 15:44:07	636	€ 32.185	XAMS	1U9GLJQIZ
02/11/2023 15:44:07	235	€ 32.185	XAMS	1U9GLJQJ0
02/11/2023 15:44:12	594	€ 32.175	XAMS	1U9GLJQJX
02/11/2023 15:44:19	58	€ 32.175	CEUX	260005LRH
02/11/2023 15:44:36	1851	€ 32.185	XAMS	1U9GLJQLR
02/11/2023 15:44:36	533	€ 32.185	CEUX	260005LWS
02/11/2023 15:44:36	234	€ 32.185	XAMS	1U9GLJQM9

02/11/2023 15:44:36	142	€ 32.185	XAMS	1U9GLJQM7
02/11/2023 15:44:36	400	€ 32.185	XAMS	1U9GLJQM8
02/11/2023 15:44:36	400	€ 32.185	XAMS	1U9GLJQM6
02/11/2023 15:44:58	1387	€ 32.185	XAMS	1U9GLJQMZ
02/11/2023 15:44:58	345	€ 32.185	XAMS	1U9GLJQN0
02/11/2023 15:44:58	1384	€ 32.185	CEUX	260005M4A
02/11/2023 15:45:04	329	€ 32.185	XAMS	1U9GLJQNL
02/11/2023 15:45:04	154	€ 32.185	XAMS	1U9GLJQNM
02/11/2023 15:45:14	695	€ 32.180	CEUX	260005M8K
02/11/2023 15:45:14	59	€ 32.175	TQEX	873382216265389
02/11/2023 15:45:14	122	€ 32.175	TQEX	873382216265392
02/11/2023 15:45:14	200	€ 32.175	TQEX	873382216265391
02/11/2023 15:45:14	200	€ 32.175	TQEX	873382216265390
02/11/2023 15:45:14	738	€ 32.180	XAMS	1U9GLJQOC
02/11/2023 15:45:14	636	€ 32.180	XAMS	1U9GLJQOD
02/11/2023 15:45:14	558	€ 32.180	XAMS	1U9GLJQOE
02/11/2023 15:45:09	211	€ 32.185	XAMS	1U9GLJQNY
02/11/2023 15:45:09	400	€ 32.185	XAMS	1U9GLJQNX
02/11/2023 15:45:11	325	€ 32.185	CEUX	260005M7U
02/11/2023 15:45:11	91	€ 32.185	CEUX	260005M7T
02/11/2023 15:45:12	400	€ 32.185	XAMS	1U9GLJQO5
02/11/2023 15:45:14	397	€ 32.180	CEUX	260005M8L
02/11/2023 15:45:14	600	€ 32.180	CEUX	260005M8M
02/11/2023 15:45:14	309	€ 32.180	CEUX	260005M8N
02/11/2023 15:45:34	355	€ 32.185	XAMS	1U9GLJQR3
02/11/2023 15:45:34	305	€ 32.185	XAMS	1U9GLJQR2
02/11/2023 15:45:35	52	€ 32.185	XAMS	1U9GLJQR8
02/11/2023 15:45:35	371	€ 32.185	XAMS	1U9GLJQR7
02/11/2023 15:45:36	200	€ 32.180	XAMS	1U9GLJQRF
02/11/2023 15:45:36	200	€ 32.180	XAMS	1U9GLJQRE
02/11/2023 15:45:36	4	€ 32.180	XAMS	1U9GLJQRD
02/11/2023 15:45:36	208	€ 32.180	XAMS	1U9GLJQRH
02/11/2023 15:45:36	741	€ 32.180	XAMS	1U9GLJQRI
02/11/2023 15:45:36	19	€ 32.180	XAMS	1U9GLJQRL
02/11/2023 15:45:36	636	€ 32.180	XAMS	1U9GLJQRK
02/11/2023 15:45:41	718	€ 32.170	CEUX	260005MJ0
02/11/2023 15:45:41	200	€ 32.170	CEUX	260005MIZ
02/11/2023 15:45:41	410	€ 32.170	XAMS	1U9GLJQRQ
02/11/2023 15:45:57	446	€ 32.165	CEUX	260005MMW
02/11/2023 15:45:57	529	€ 32.165	XAMS	1U9GLJQS9
02/11/2023 15:46:09	1788	€ 32.165	XAMS	1U9GLJQSQ
02/11/2023 15:46:12	549	€ 32.160	CEUX	260005MSK
02/11/2023 15:46:12	268	€ 32.160	CEUX	260005MSJ
02/11/2023 15:46:15	483	€ 32.165	XAMS	1U9GLJQSW
02/11/2023 15:46:49	13	€ 32.185	XAMS	1U9GLJQUC

02/11/2023 15:46:49	341	€ 32.185	XAMS	1U9GLJQUE
02/11/2023 15:46:49	100	€ 32.185	XAMS	1U9GLJQUD
02/11/2023 15:46:51	1	€ 32.185	XAMS	1U9GLJQUH
02/11/2023 15:46:51	358	€ 32.185	XAMS	1U9GLJQUI
02/11/2023 15:46:54	40	€ 32.185	XAMS	1U9GLJQUN
02/11/2023 15:46:54	344	€ 32.185	XAMS	1U9GLJQUO
02/11/2023 15:46:54	636	€ 32.185	XAMS	1U9GLJQUM
02/11/2023 15:46:55	359	€ 32.185	XAMS	1U9GLJQUZ
02/11/2023 15:46:55	636	€ 32.185	XAMS	1U9GLJQV0
02/11/2023 15:46:58	400	€ 32.185	XAMS	1U9GLJQV1
02/11/2023 15:47:10	875	€ 32.185	XAMS	1U9GLJQV7
02/11/2023 15:47:10	825	€ 32.185	XAMS	1U9GLJQV8
02/11/2023 15:47:10	1462	€ 32.185	CEUX	260005NC3
02/11/2023 15:47:10	437	€ 32.185	CEUX	260005NC5
02/11/2023 15:47:25	100	€ 32.190	XAMS	1U9GLJQVP
02/11/2023 15:47:25	2100	€ 32.190	XAMS	1U9GLJQVO
02/11/2023 15:47:25	539	€ 32.190	XAMS	1U9GLJQVQ
02/11/2023 15:47:25	1464	€ 32.190	XAMS	1U9GLJQVR
02/11/2023 15:47:43	563	€ 32.190	TQEX	873382216265831
02/11/2023 15:47:34	199	€ 32.195	XAMS	1U9GLJQW4
02/11/2023 15:47:43	1834	€ 32.195	XAMS	1U9GLJQWG
02/11/2023 15:47:43	636	€ 32.195	XAMS	1U9GLJQWH
02/11/2023 15:47:43	345	€ 32.195	XAMS	1U9GLJQWI
02/11/2023 15:47:43	420	€ 32.195	XAMS	1U9GLJQWJ
02/11/2023 15:47:50	985	€ 32.190	XAMS	1U9GLJQXO
02/11/2023 15:47:50	253	€ 32.190	XAMS	1U9GLJQXN
02/11/2023 15:48:03	243	€ 32.185	CEUX	260005NST
02/11/2023 15:48:05	516	€ 32.185	XAMS	1U9GLJQYN
02/11/2023 15:48:10	217	€ 32.190	CEUX	260005NWB
02/11/2023 15:48:10	306	€ 32.190	CEUX	260005NWC
02/11/2023 15:48:13	501	€ 32.190	XAMS	1U9GLJQYW
02/11/2023 15:48:13	1489	€ 32.190	XAMS	1U9GLJQYX
02/11/2023 15:48:13	636	€ 32.190	XAMS	1U9GLJQYY
02/11/2023 15:48:13	196	€ 32.190	XAMS	1U9GLJQYZ
02/11/2023 15:48:18	419	€ 32.190	CEUX	260005Nzb
02/11/2023 15:48:27	430	€ 32.190	CEUX	260005O17
02/11/2023 15:48:31	330	€ 32.190	XAMS	1U9GLJQZU
02/11/2023 15:48:35	596	€ 32.190	XAMS	1U9GLJQZV
02/11/2023 15:48:38	161	€ 32.190	XAMS	1U9GLJQZW
02/11/2023 15:48:39	117	€ 32.190	CEUX	260005O4D
02/11/2023 15:48:39	21	€ 32.190	CEUX	260005O4F
02/11/2023 15:48:39	243	€ 32.190	CEUX	260005O4E
02/11/2023 15:48:47	1355	€ 32.190	XAMS	1U9GLJR0Y
02/11/2023 15:48:50	516	€ 32.190	XAMS	1U9GLJR0Z
02/11/2023 15:48:51	243	€ 32.190	CEUX	260005O90

02/11/2023 15:48:51	9	€ 32.190	CEUX	260005O8Z
02/11/2023 15:48:53	489	€ 32.190	XAMS	1U9GLJR1A
02/11/2023 15:49:05	46	€ 32.195	XAMS	1U9GLJR1T
02/11/2023 15:49:05	1991	€ 32.195	XAMS	1U9GLJR1S
02/11/2023 15:49:15	497	€ 32.195	XAMS	1U9GLJR5A
02/11/2023 15:49:15	600	€ 32.195	XAMS	1U9GLJR5B
02/11/2023 15:49:15	289	€ 32.195	XAMS	1U9GLJR5E
02/11/2023 15:49:23	232	€ 32.200	XAMS	1U9GLJR5R
02/11/2023 15:49:23	184	€ 32.200	XAMS	1U9GLJR5S
02/11/2023 15:49:37	342	€ 32.205	XAMS	1U9GLJR6M
02/11/2023 15:49:37	273	€ 32.205	XAMS	1U9GLJR6L
02/11/2023 15:49:40	1000	€ 32.205	XAMS	1U9GLJR6N
02/11/2023 15:49:40	897	€ 32.205	XAMS	1U9GLJR6O
02/11/2023 15:49:54	749	€ 32.200	TQEX	873382216266237
02/11/2023 15:49:43	12	€ 32.205	XAMS	1U9GLJR6U
02/11/2023 15:49:50	789	€ 32.205	XAMS	1U9GLJR75
02/11/2023 15:49:48	350	€ 32.210	XAMS	1U9GLJR6X
02/11/2023 15:49:48	120	€ 32.210	XAMS	1U9GLJR6W
02/11/2023 15:49:50	490	€ 32.205	CEUX	260005ORQ
02/11/2023 15:49:50	319	€ 32.205	CEUX	260005ORS
02/11/2023 15:49:50	1367	€ 32.205	CEUX	260005ORT
02/11/2023 15:49:50	200	€ 32.205	CEUX	260005ORR
02/11/2023 15:49:50	741	€ 32.205	XAMS	1U9GLJR7B
02/11/2023 15:49:50	400	€ 32.205	XAMS	1U9GLJR7A
02/11/2023 15:49:54	1445	€ 32.200	CEUX	260005OSO
02/11/2023 15:49:54	174	€ 32.200	XAMS	1U9GLJR7Q
02/11/2023 15:49:54	139	€ 32.200	XAMS	1U9GLJR7M
02/11/2023 15:49:54	338	€ 32.200	XAMS	1U9GLJR7R
02/11/2023 15:49:54	456	€ 32.200	CEUX	260005OT7
02/11/2023 15:50:02	730	€ 32.205	XAMS	1U9GLJR83
02/11/2023 15:50:10	927	€ 32.205	XAMS	1U9GLJR8J
02/11/2023 15:50:11	448	€ 32.205	XAMS	1U9GLJR8K
02/11/2023 15:50:45	331	€ 32.225	XAMS	1U9GLJRAH
02/11/2023 15:50:45	15	€ 32.225	XAMS	1U9GLJRAI
02/11/2023 15:50:45	93	€ 32.225	XAMS	1U9GLJRAF
02/11/2023 15:50:45	636	€ 32.225	XAMS	1U9GLJRAG
02/11/2023 15:50:45	1396	€ 32.225	XAMS	1U9GLJRAJ
02/11/2023 15:50:48	350	€ 32.225	XAMS	1U9GLJRAM
02/11/2023 15:51:04	64	€ 32.240	XAMS	1U9GLJRBE
02/11/2023 15:51:04	458	€ 32.240	XAMS	1U9GLJRBC
02/11/2023 15:51:04	520	€ 32.240	XAMS	1U9GLJRBD
02/11/2023 15:51:05	15	€ 32.240	XAMS	1U9GLJRBI
02/11/2023 15:51:05	224	€ 32.240	XAMS	1U9GLJRBH
02/11/2023 15:51:07	15	€ 32.240	XAMS	1U9GLJRBM
02/11/2023 15:51:08	636	€ 32.240	XAMS	1U9GLJRBU

02/11/2023 15:51:08	15	€ 32.240	XAMS	1U9GLJRBT
02/11/2023 15:51:08	18	€ 32.240	XAMS	1U9GLJRBV
02/11/2023 15:51:11	138	€ 32.240	XAMS	1U9GLJRC0
02/11/2023 15:51:11	358	€ 32.240	XAMS	1U9GLJRBY
02/11/2023 15:51:11	15	€ 32.240	XAMS	1U9GLJRBZ
02/11/2023 15:51:15	429	€ 32.245	CEUX	260005PJD
02/11/2023 15:51:25	1000	€ 32.255	XAMS	1U9GLJRDV
02/11/2023 15:51:25	132	€ 32.255	XAMS	1U9GLJRDW
02/11/2023 15:51:30	686	€ 32.250	CEUX	260005POO
02/11/2023 15:51:28	526	€ 32.255	XAMS	1U9GLJRDY
02/11/2023 15:51:30	182	€ 32.255	CEUX	260005POJ
02/11/2023 15:51:45	641	€ 32.265	XAMS	1U9GLJREN
02/11/2023 15:51:45	400	€ 32.265	XAMS	1U9GLJREV
02/11/2023 15:51:45	289	€ 32.265	XAMS	1U9GLJREW
02/11/2023 15:51:45	200	€ 32.265	XAMS	1U9GLJREX
02/11/2023 15:51:54	1105	€ 32.265	XAMS	1U9GLJRF0
02/11/2023 15:51:57	49	€ 32.270	CEUX	260005PWV
02/11/2023 15:51:58	400	€ 32.270	XAMS	1U9GLJRF8
02/11/2023 15:51:58	796	€ 32.270	XAMS	1U9GLJRF9
02/11/2023 15:52:03	1795	€ 32.265	XAMS	1U9GLJRFQ
02/11/2023 15:52:03	1303	€ 32.270	CEUX	260005PY9
02/11/2023 15:52:08	438	€ 32.265	XAMS	1U9GLJRG3
02/11/2023 15:52:07	126	€ 32.265	XAMS	1U9GLJRG2
02/11/2023 15:52:11	927	€ 32.265	XAMS	1U9GLJRG4
02/11/2023 15:52:10	149	€ 32.270	CEUX	260005Q2Z
02/11/2023 15:52:10	450	€ 32.270	CEUX	260005Q2Y
02/11/2023 15:52:11	750	€ 32.265	XAMS	1U9GLJRG6
02/11/2023 15:52:25	670	€ 32.245	XAMS	1U9GLJRHI
02/11/2023 15:52:25	684	€ 32.245	XAMS	1U9GLJRHJ
02/11/2023 15:52:28	884	€ 32.240	XAMS	1U9GLJRHT
02/11/2023 15:52:31	400	€ 32.245	CEUX	260005QA7
02/11/2023 15:52:31	16	€ 32.245	CEUX	260005QA8
02/11/2023 15:52:40	476	€ 32.245	CEUX	260005QCJ
02/11/2023 15:52:40	235	€ 32.245	CEUX	260005QCI
02/11/2023 15:52:50	432	€ 32.250	XAMS	1U9GLJRIZ
02/11/2023 15:52:49	1396	€ 32.250	XAMS	1U9GLJRIY
02/11/2023 15:52:50	73	€ 32.250	XAMS	1U9GLJRJ2
02/11/2023 15:52:50	796	€ 32.250	XAMS	1U9GLJRJ1
02/11/2023 15:52:54	197	€ 32.250	CEUX	260005QI4
02/11/2023 15:53:08	1029	€ 32.245	XAMS	1U9GLJRJY
02/11/2023 15:52:59	196	€ 32.250	CEUX	260005QJC
02/11/2023 15:52:59	287	€ 32.250	CEUX	260005QJB
02/11/2023 15:53:08	99	€ 32.250	XAMS	1U9GLJRJU
02/11/2023 15:53:08	400	€ 32.250	XAMS	1U9GLJRJT
02/11/2023 15:53:11	435	€ 32.245	CEUX	260005QM8

02/11/2023 15:53:26	796	€ 32.255	XAMS	1U9GLJRK8
02/11/2023 15:53:27	536	€ 32.255	CEUX	260005QQS
02/11/2023 15:53:29	326	€ 32.255	XAMS	1U9GLJRK8
02/11/2023 15:53:29	400	€ 32.255	XAMS	1U9GLJRKE
02/11/2023 15:53:45	796	€ 32.260	XAMS	1U9GLJRL9
02/11/2023 15:53:45	91	€ 32.260	XAMS	1U9GLJRLB
02/11/2023 15:53:45	100	€ 32.260	XAMS	1U9GLJRLD
02/11/2023 15:53:45	15	€ 32.260	XAMS	1U9GLJRLC
02/11/2023 15:53:45	520	€ 32.260	XAMS	1U9GLJRLE
02/11/2023 15:53:45	9	€ 32.260	XAMS	1U9GLJRLA
02/11/2023 15:53:45	131	€ 32.260	CEUX	260005QX9
02/11/2023 15:53:53	442	€ 32.260	CEUX	260005QYK
02/11/2023 15:53:54	796	€ 32.260	XAMS	1U9GLJRLO
02/11/2023 15:53:58	100	€ 32.250	CEUX	260005QZB
02/11/2023 15:53:57	796	€ 32.255	XAMS	1U9GLJRLQ
02/11/2023 15:54:00	400	€ 32.255	XAMS	1U9GLJRLR
02/11/2023 15:54:00	395	€ 32.255	XAMS	1U9GLJRLS
02/11/2023 15:54:03	453	€ 32.255	XAMS	1U9GLJRLV
02/11/2023 15:54:03	100	€ 32.260	TQEX	873382216267047
02/11/2023 15:54:03	114	€ 32.260	TQEX	873382216267046
02/11/2023 15:54:06	95	€ 32.255	CEUX	260005R1O
02/11/2023 15:54:06	171	€ 32.255	CEUX	260005R1P
02/11/2023 15:54:11	92	€ 32.255	CEUX	260005R3L
02/11/2023 15:54:11	796	€ 32.255	XAMS	1U9GLJRMD
02/11/2023 15:54:13	126	€ 32.255	CEUX	260005R4H
02/11/2023 15:54:16	490	€ 32.255	XAMS	1U9GLJRMJ
02/11/2023 15:54:16	280	€ 32.255	XAMS	1U9GLJRMK
02/11/2023 15:54:17	102	€ 32.255	CEUX	260005R5H
02/11/2023 15:54:45	1837	€ 32.250	XAMS	1U9GLJRO5
02/11/2023 15:54:25	123	€ 32.255	CEUX	260005RC8
02/11/2023 15:54:25	205	€ 32.255	CEUX	260005RC9
02/11/2023 15:54:25	400	€ 32.255	XAMS	1U9GLJRND
02/11/2023 15:54:27	400	€ 32.255	XAMS	1U9GLJRNM
02/11/2023 15:54:45	1506	€ 32.250	CEUX	260005RLP
02/11/2023 15:54:37	796	€ 32.255	XAMS	1U9GLJRN8
02/11/2023 15:54:42	757	€ 32.255	XAMS	1U9GLJRNT
02/11/2023 15:54:45	100	€ 32.255	TQEX	873382216267221
02/11/2023 15:54:53	1503	€ 32.250	XAMS	1U9GLJROF
02/11/2023 15:55:00	100	€ 32.250	TQEX	873382216267247
02/11/2023 15:55:00	114	€ 32.250	TQEX	873382216267246
02/11/2023 15:55:08	916	€ 32.225	XAMS	1U9GLJRPH
02/11/2023 15:55:08	1139	€ 32.225	XAMS	1U9GLJRPG
02/11/2023 15:55:04	465	€ 32.230	XAMS	1U9GLJRPD
02/11/2023 15:55:06	311	€ 32.230	CEUX	260005RT3
02/11/2023 15:55:06	135	€ 32.230	CEUX	260005RT2

02/11/2023 15:55:38	1796	€ 32.225	XAMS	1U9GLJRS3
02/11/2023 15:55:25	302	€ 32.230	XAMS	1U9GLJRRD
02/11/2023 15:55:25	120	€ 32.230	XAMS	1U9GLJRRE
02/11/2023 15:55:29	277	€ 32.230	XAMS	1U9GLJRRM
02/11/2023 15:55:29	214	€ 32.230	XAMS	1U9GLJRRL
02/11/2023 15:55:33	154	€ 32.230	XAMS	1U9GLJRRQ
02/11/2023 15:55:33	321	€ 32.230	XAMS	1U9GLJRPP
02/11/2023 15:55:37	492	€ 32.230	XAMS	1U9GLJRRW
02/11/2023 15:55:49	129	€ 32.225	XAMS	1U9GLJRU6
02/11/2023 15:55:49	875	€ 32.225	XAMS	1U9GLJRU5
02/11/2023 15:55:49	350	€ 32.225	CEUX	260005SC8
02/11/2023 15:55:49	400	€ 32.225	CEUX	260005SC7
02/11/2023 15:56:10	1039	€ 32.250	CEUX	260005SME
02/11/2023 15:56:10	284	€ 32.255	XAMS	1U9GLJRWB
02/11/2023 15:56:10	326	€ 32.255	XAMS	1U9GLJRC
02/11/2023 15:56:32	1705	€ 32.260	XAMS	1U9GLJRWW
02/11/2023 15:56:40	1212	€ 32.260	CEUX	260005ST7
02/11/2023 15:56:26	91	€ 32.265	CEUX	260005SP8
02/11/2023 15:56:29	488	€ 32.265	CEUX	260005SQ1
02/11/2023 15:56:29	370	€ 32.265	CEUX	260005SQ2
02/11/2023 15:56:35	200	€ 32.265	CEUX	260005SS2
02/11/2023 15:56:35	153	€ 32.265	CEUX	260005SS1
02/11/2023 15:56:36	1	€ 32.265	XAMS	1U9GLJRXM
02/11/2023 15:56:37	1	€ 32.265	XAMS	1U9GLJRXN
02/11/2023 15:56:40	297	€ 32.265	CEUX	260005ST6
02/11/2023 15:56:40	336	€ 32.265	XAMS	1U9GLJRXQ
02/11/2023 15:56:58	1698	€ 32.260	XAMS	1U9GLJRYL
02/11/2023 15:56:58	710	€ 32.260	CEUX	260005SXD
02/11/2023 15:56:46	796	€ 32.265	XAMS	1U9GLJRY3
02/11/2023 15:56:48	757	€ 32.265	XAMS	1U9GLJRY8
02/11/2023 15:56:56	757	€ 32.265	XAMS	1U9GLJRYD
02/11/2023 15:56:58	584	€ 32.260	CEUX	260005SXP
02/11/2023 15:56:58	1102	€ 32.260	XAMS	1U9GLJRYZ
02/11/2023 15:56:58	796	€ 32.260	XAMS	1U9GLJRY Y
02/11/2023 15:56:58	100	€ 32.265	TQEX	873382216267750
02/11/2023 15:57:15	527	€ 32.255	XAMS	1U9GLJRZX
02/11/2023 15:57:03	178	€ 32.265	TQEX	873382216267794
02/11/2023 15:57:15	339	€ 32.255	XAMS	1U9GLJS04
02/11/2023 15:57:15	521	€ 32.255	XAMS	1U9GLJS05
02/11/2023 15:57:15	796	€ 32.255	XAMS	1U9GLJS03
02/11/2023 15:57:16	15	€ 32.255	TQEX	873382216267824
02/11/2023 15:57:21	164	€ 32.255	TQEX	873382216267831
02/11/2023 15:57:40	900	€ 32.255	CEUX	260005TBJ
02/11/2023 15:57:40	355	€ 32.260	XAMS	1U9GLJS0K
02/11/2023 15:58:40	535	€ 32.250	CEUX	260005TTT

02/11/2023 15:57:45	796	€ 32.260	XAMS	1U9GLJS0Q
02/11/2023 15:57:45	411	€ 32.260	XAMS	1U9GLJS0R
02/11/2023 15:57:51	400	€ 32.255	XAMS	1U9GLJS1C
02/11/2023 15:57:53	1239	€ 32.255	XAMS	1U9GLJS1G
02/11/2023 15:57:50	796	€ 32.260	XAMS	1U9GLJS1A
02/11/2023 15:57:50	191	€ 32.260	XAMS	1U9GLJS19
02/11/2023 15:57:50	15	€ 32.260	XAMS	1U9GLJS1B
02/11/2023 15:57:53	531	€ 32.255	XAMS	1U9GLJS1K
02/11/2023 15:58:40	1929	€ 32.250	XAMS	1U9GLJS2X
02/11/2023 15:58:25	796	€ 32.255	XAMS	1U9GLJS22
02/11/2023 15:58:30	796	€ 32.255	XAMS	1U9GLJS24
02/11/2023 15:58:30	338	€ 32.255	XAMS	1U9GLJS25
02/11/2023 15:58:30	45	€ 32.255	CEUX	260005TQU
02/11/2023 15:58:30	500	€ 32.255	CEUX	260005TQV
02/11/2023 15:58:30	111	€ 32.255	CEUX	260005TQW
02/11/2023 15:58:36	796	€ 32.255	XAMS	1U9GLJS2O
02/11/2023 15:59:02	1048	€ 32.250	XAMS	1U9GLJS4S
02/11/2023 15:59:02	532	€ 32.250	XAMS	1U9GLJS4T
02/11/2023 15:59:02	18	€ 32.255	CEUX	260005U1Z
02/11/2023 15:59:02	796	€ 32.255	XAMS	1U9GLJS4O
02/11/2023 15:59:07	650	€ 32.250	XAMS	1U9GLJS5P
02/11/2023 15:59:06	306	€ 32.250	XAMS	1U9GLJS5O
02/11/2023 15:59:06	271	€ 32.250	XAMS	1U9GLJS5N
02/11/2023 15:59:07	448	€ 32.255	CEUX	260005U5P
02/11/2023 15:59:17	424	€ 32.255	CEUX	260005UAD
02/11/2023 15:59:18	634	€ 32.250	XAMS	1U9GLJS6C
02/11/2023 15:59:18	100	€ 32.255	TQEX	873382216268179
02/11/2023 15:59:18	37	€ 32.255	TQEX	873382216268178
02/11/2023 15:59:23	1773	€ 32.250	XAMS	1U9GLJS6G
02/11/2023 15:59:23	558	€ 32.250	CEUX	260005UC0
02/11/2023 15:59:23	241	€ 32.250	XAMS	1U9GLJS6I
02/11/2023 15:59:23	174	€ 32.250	XAMS	1U9GLJS6H
02/11/2023 15:59:23	15	€ 32.255	TQEX	873382216268187
02/11/2023 15:59:23	100	€ 32.255	TQEX	873382216268188
02/11/2023 15:59:35	817	€ 32.245	CEUX	260005UGQ
02/11/2023 15:59:35	438	€ 32.245	XAMS	1U9GLJS7P
02/11/2023 15:59:27	946	€ 32.250	TQEX	873382216268202
02/11/2023 15:59:35	398	€ 32.245	CEUX	260005UGS
02/11/2023 15:59:35	429	€ 32.245	CEUX	260005UGR
02/11/2023 15:59:56	262	€ 32.240	CEUX	260005UNI
02/11/2023 15:59:56	154	€ 32.240	CEUX	260005UNJ
02/11/2023 15:59:43	441	€ 32.245	XAMS	1U9GLJS7Y
02/11/2023 15:59:47	182	€ 32.245	XAMS	1U9GLJS81
02/11/2023 15:59:47	309	€ 32.245	XAMS	1U9GLJS80
02/11/2023 15:59:51	508	€ 32.245	XAMS	1U9GLJS88

02/11/2023 15:59:54	400	€ 32.245	XAMS	1U9GLJS8D
02/11/2023 15:59:54	77	€ 32.245	XAMS	1U9GLJS8E
02/11/2023 15:59:56	756	€ 32.240	TQEX	873382216268278
02/11/2023 15:59:56	177	€ 32.240	CEUX	260005UNN
02/11/2023 15:59:56	241	€ 32.240	CEUX	260005UNO
02/11/2023 16:00:01	939	€ 32.235	XAMS	1U9GLJS96
02/11/2023 16:00:01	898	€ 32.235	TQEX	873382216268296
02/11/2023 16:00:01	117	€ 32.235	XAMS	1U9GLJS98
02/11/2023 16:00:01	796	€ 32.235	XAMS	1U9GLJS97
02/11/2023 16:00:11	1094	€ 32.235	XAMS	1U9GLJS9H
02/11/2023 16:00:11	22	€ 32.235	CEUX	260005UWU
02/11/2023 16:00:11	453	€ 32.235	CEUX	260005UWT
02/11/2023 16:00:11	835	€ 32.235	XAMS	1U9GLJS9J
02/11/2023 16:00:31	483	€ 32.250	CEUX	260005V8L
02/11/2023 16:00:31	45	€ 32.255	XAMS	1U9GLJSAW
02/11/2023 16:00:31	900	€ 32.255	XAMS	1U9GLJSAV
02/11/2023 16:00:49	660	€ 32.245	TQEX	873382216268484
02/11/2023 16:00:49	495	€ 32.255	CEUX	260005VFI
02/11/2023 16:00:42	1209	€ 32.260	XAMS	1U9GLJSBG
02/11/2023 16:00:42	700	€ 32.260	XAMS	1U9GLJSBK
02/11/2023 16:00:42	229	€ 32.260	XAMS	1U9GLJSBL
02/11/2023 16:00:49	1555	€ 32.255	XAMS	1U9GLJSC7
02/11/2023 16:00:49	550	€ 32.250	XAMS	1U9GLJSCJ
02/11/2023 16:00:49	276	€ 32.255	XAMS	1U9GLJSCK
02/11/2023 16:01:06	753	€ 32.250	XAMS	1U9GLJSF1
02/11/2023 16:01:05	240	€ 32.250	XAMS	1U9GLJSEZ
02/11/2023 16:01:05	142	€ 32.250	XAMS	1U9GLJSEY
02/11/2023 16:01:06	639	€ 32.250	CEUX	260005VNE
02/11/2023 16:01:05	130	€ 32.250	CEUX	260005VN4
02/11/2023 16:01:06	212	€ 32.250	CEUX	260005VNN
02/11/2023 16:01:06	332	€ 32.250	CEUX	260005VNM
02/11/2023 16:01:10	500	€ 32.250	XAMS	1U9GLJSF8
02/11/2023 16:01:11	569	€ 32.250	XAMS	1U9GLJSF9
02/11/2023 16:01:12	775	€ 32.250	XAMS	1U9GLJSFA
02/11/2023 16:01:29	440	€ 32.240	CEUX	260005VWA
02/11/2023 16:01:20	447	€ 32.245	XAMS	1U9GLJSFV
02/11/2023 16:01:20	51	€ 32.245	XAMS	1U9GLJSFY
02/11/2023 16:01:20	490	€ 32.245	XAMS	1U9GLJSFX
02/11/2023 16:01:29	546	€ 32.240	CEUX	260005VWB
02/11/2023 16:01:42	581	€ 32.235	CEUX	260005W0E
02/11/2023 16:01:42	1241	€ 32.235	XAMS	1U9GLJSGQ
02/11/2023 16:01:44	205	€ 32.235	XAMS	1U9GLJSGU
02/11/2023 16:01:45	246	€ 32.235	XAMS	1U9GLJSGW
02/11/2023 16:02:07	658	€ 32.235	XAMS	1U9GLJSIX
02/11/2023 16:02:07	1215	€ 32.235	XAMS	1U9GLJSIW

02/11/2023 16:02:07	427	€ 32.235	CEUX	260005WBI
02/11/2023 16:02:07	200	€ 32.235	CEUX	260005WBO
02/11/2023 16:02:07	300	€ 32.235	CEUX	260005WBN
02/11/2023 16:02:07	164	€ 32.235	CEUX	260005WBP
02/11/2023 16:02:08	1496	€ 32.235	XAMS	1U9GLJSJ7
02/11/2023 16:02:08	306	€ 32.235	XAMS	1U9GLJSJ6
02/11/2023 16:02:09	171	€ 32.235	XAMS	1U9GLJSJ8
02/11/2023 16:02:09	15	€ 32.235	XAMS	1U9GLJSJB
02/11/2023 16:02:09	796	€ 32.235	XAMS	1U9GLJSJ9
02/11/2023 16:02:09	374	€ 32.235	XAMS	1U9GLJSJC
02/11/2023 16:02:09	364	€ 32.235	XAMS	1U9GLJSJA
02/11/2023 16:02:18	811	€ 32.225	XAMS	1U9GLJSJY
02/11/2023 16:02:18	237	€ 32.225	XAMS	1U9GLJSJZ
02/11/2023 16:02:39	796	€ 32.240	XAMS	1U9GLJSLB
02/11/2023 16:02:39	400	€ 32.240	XAMS	1U9GLJSLA
02/11/2023 16:02:39	9	€ 32.240	XAMS	1U9GLJSLC
02/11/2023 16:02:52	2041	€ 32.235	XAMS	1U9GLJSM4
02/11/2023 16:02:42	50	€ 32.240	XAMS	1U9GLJSLE
02/11/2023 16:02:42	400	€ 32.240	XAMS	1U9GLJSLD
02/11/2023 16:02:45	78	€ 32.240	XAMS	1U9GLJSLV
02/11/2023 16:02:45	340	€ 32.240	XAMS	1U9GLJSLU
02/11/2023 16:02:48	89	€ 32.240	XAMS	1U9GLJSLX
02/11/2023 16:02:48	329	€ 32.240	XAMS	1U9GLJSLW
02/11/2023 16:02:51	224	€ 32.240	XAMS	1U9GLJSLZ
02/11/2023 16:02:51	320	€ 32.240	XAMS	1U9GLJSLY
02/11/2023 16:02:52	1599	€ 32.230	CEUX	260005WSC
02/11/2023 16:02:59	769	€ 32.220	XAMS	1U9GLJSN4
02/11/2023 16:02:59	639	€ 32.220	CEUX	260005WU2
02/11/2023 16:03:14	400	€ 32.220	XAMS	1U9GLJSNW
02/11/2023 16:03:18	400	€ 32.220	XAMS	1U9GLJSO3
02/11/2023 16:03:22	406	€ 32.220	XAMS	1U9GLJSO5
02/11/2023 16:03:22	400	€ 32.220	XAMS	1U9GLJSO4
02/11/2023 16:03:25	262	€ 32.220	XAMS	1U9GLJSO7
02/11/2023 16:03:25	167	€ 32.220	XAMS	1U9GLJSO8
02/11/2023 16:03:36	296	€ 32.230	XAMS	1U9GLJSOW
02/11/2023 16:03:38	138	€ 32.230	XAMS	1U9GLJSOZ
02/11/2023 16:03:40	796	€ 32.235	XAMS	1U9GLJSP4
02/11/2023 16:03:40	400	€ 32.235	XAMS	1U9GLJSP3
02/11/2023 16:03:50	1561	€ 32.230	XAMS	1U9GLJSPV
02/11/2023 16:03:46	361	€ 32.235	XAMS	1U9GLJSPN
02/11/2023 16:03:46	796	€ 32.235	XAMS	1U9GLJSPO
02/11/2023 16:04:24	17	€ 32.225	TQEX	873382216269252
02/11/2023 16:04:25	398	€ 32.225	TQEX	873382216269287
02/11/2023 16:03:50	400	€ 32.235	XAMS	1U9GLJSPR
02/11/2023 16:03:50	143	€ 32.235	XAMS	1U9GLJSPS

02/11/2023 16:03:58	893	€ 32.230	XAMS	1U9GLJSQS
02/11/2023 16:04:01	528	€ 32.235	XAMS	1U9GLJSR3
02/11/2023 16:04:02	394	€ 32.235	CEUX	260005XJF
02/11/2023 16:04:11	950	€ 32.230	XAMS	1U9GLJSR7
02/11/2023 16:04:05	200	€ 32.235	CEUX	260005XKB
02/11/2023 16:04:05	394	€ 32.235	CEUX	260005XKA
02/11/2023 16:04:25	521	€ 32.225	TQEX	873382216269288
02/11/2023 16:04:18	394	€ 32.230	CEUX	260005XP4
02/11/2023 16:04:18	206	€ 32.230	CEUX	260005XP5
02/11/2023 16:04:22	485	€ 32.230	XAMS	1U9GLJSRT
02/11/2023 16:04:27	107	€ 32.225	CEUX	260005XV6
02/11/2023 16:04:27	331	€ 32.225	CEUX	260005XV5
02/11/2023 16:04:27	354	€ 32.225	XAMS	1U9GLJSSU
02/11/2023 16:04:27	340	€ 32.225	XAMS	1U9GLJSSV
02/11/2023 16:04:32	400	€ 32.225	XAMS	1U9GLJST2
02/11/2023 16:04:33	1181	€ 32.220	CEUX	260005XYA
02/11/2023 16:04:33	366	€ 32.220	XAMS	1U9GLJSTK
02/11/2023 16:04:58	1060	€ 32.225	XAMS	1U9GLJSVD
02/11/2023 16:04:58	745	€ 32.225	XAMS	1U9GLJSVC
02/11/2023 16:04:58	379	€ 32.225	CEUX	260005YB0
02/11/2023 16:04:57	143	€ 32.225	CEUX	260005YAY
02/11/2023 16:04:58	500	€ 32.225	CEUX	260005YB6
02/11/2023 16:05:00	1845	€ 32.225	XAMS	1U9GLJSVR
02/11/2023 16:05:00	656	€ 32.225	CEUX	260005YCD
02/11/2023 16:05:00	400	€ 32.225	XAMS	1U9GLJSVW
02/11/2023 16:05:00	410	€ 32.225	XAMS	1U9GLJSVU
02/11/2023 16:05:00	171	€ 32.225	XAMS	1U9GLJSVX
02/11/2023 16:05:00	597	€ 32.225	XAMS	1U9GLJSVT
02/11/2023 16:05:00	400	€ 32.225	XAMS	1U9GLJSVV
02/11/2023 16:05:00	197	€ 32.220	XAMS	1U9GLJSVZ
02/11/2023 16:05:00	400	€ 32.220	XAMS	1U9GLJSVY
02/11/2023 16:05:08	638	€ 32.225	CEUX	260005YHN
02/11/2023 16:05:08	616	€ 32.225	XAMS	1U9GLJSWN
02/11/2023 16:05:43	1484	€ 32.220	XAMS	1U9GLJSZU
02/11/2023 16:05:38	597	€ 32.225	XAMS	1U9GLJSZ8
02/11/2023 16:05:41	1079	€ 32.220	CEUX	260005YSG
02/11/2023 16:05:43	400	€ 32.225	XAMS	1U9GLJSZR
02/11/2023 16:05:43	597	€ 32.225	XAMS	1U9GLJSZO
02/11/2023 16:05:43	15	€ 32.225	XAMS	1U9GLJSZQ
02/11/2023 16:05:43	340	€ 32.225	XAMS	1U9GLJSZN
02/11/2023 16:05:43	372	€ 32.225	XAMS	1U9GLJSZP
02/11/2023 16:05:45	732	€ 32.215	XAMS	1U9GLJT0C
02/11/2023 16:05:46	400	€ 32.210	XAMS	1U9GLJT0D
02/11/2023 16:05:49	122	€ 32.210	XAMS	1U9GLJT0X
02/11/2023 16:05:49	460	€ 32.210	XAMS	1U9GLJT0Y

02/11/2023 16:05:49	778	€ 32.205	CEUX	260005YV9
02/11/2023 16:05:56	1110	€ 32.205	XAMS	1U9GLJT24
02/11/2023 16:05:59	568	€ 32.200	XAMS	1U9GLJT2G
02/11/2023 16:05:59	587	€ 32.195	XAMS	1U9GLJT2K
02/11/2023 16:06:07	285	€ 32.200	XAMS	1U9GLJT3Y
02/11/2023 16:06:07	400	€ 32.200	XAMS	1U9GLJT3X
02/11/2023 16:06:27	848	€ 32.205	CEUX	260005ZE5
02/11/2023 16:06:27	128	€ 32.205	CEUX	260005ZE4
02/11/2023 16:06:27	145	€ 32.205	XAMS	1U9GLJT5O
02/11/2023 16:06:27	1314	€ 32.205	XAMS	1U9GLJT5P
02/11/2023 16:06:27	400	€ 32.205	XAMS	1U9GLJT5M
02/11/2023 16:06:27	17	€ 32.205	XAMS	1U9GLJT5N
02/11/2023 16:06:27	185	€ 32.205	XAMS	1U9GLJT5R
02/11/2023 16:06:27	597	€ 32.205	XAMS	1U9GLJT5Q
02/11/2023 16:06:35	658	€ 32.200	CEUX	260005ZFJ
02/11/2023 16:06:35	482	€ 32.205	XAMS	1U9GLJT74
02/11/2023 16:06:35	234	€ 32.205	XAMS	1U9GLJT73
02/11/2023 16:06:57	472	€ 32.210	CEUX	260005ZLB
02/11/2023 16:06:58	184	€ 32.210	XAMS	1U9GLJT9C
02/11/2023 16:06:59	1711	€ 32.210	XAMS	1U9GLJT9D
02/11/2023 16:06:59	750	€ 32.210	XAMS	1U9GLJT9J
02/11/2023 16:06:59	486	€ 32.210	XAMS	1U9GLJT9L
02/11/2023 16:06:59	597	€ 32.210	XAMS	1U9GLJT9K
02/11/2023 16:07:15	167	€ 32.205	XAMS	1U9GLJTAN
02/11/2023 16:07:29	500	€ 32.210	XAMS	1U9GLJTBN
02/11/2023 16:07:29	15	€ 32.210	XAMS	1U9GLJTBR
02/11/2023 16:07:29	597	€ 32.210	XAMS	1U9GLJTBO
02/11/2023 16:07:29	500	€ 32.210	XAMS	1U9GLJTBP
02/11/2023 16:07:29	366	€ 32.210	XAMS	1U9GLJTBQ
02/11/2023 16:07:42	1484	€ 32.210	XAMS	1U9GLJTC8
02/11/2023 16:07:34	300	€ 32.210	XAMS	1U9GLJTC7
02/11/2023 16:07:47	597	€ 32.215	XAMS	1U9GLJTCY
02/11/2023 16:07:48	963	€ 32.215	CEUX	26000606C
02/11/2023 16:07:48	400	€ 32.215	XAMS	1U9GLJTD5
02/11/2023 16:07:48	421	€ 32.215	XAMS	1U9GLJTD6
02/11/2023 16:07:50	7	€ 32.210	XAMS	1U9GLJTDN
02/11/2023 16:07:50	597	€ 32.210	XAMS	1U9GLJTDM
02/11/2023 16:08:12	109	€ 32.200	CEUX	2600060IN
02/11/2023 16:08:12	277	€ 32.200	CEUX	2600060IO
02/11/2023 16:08:11	250	€ 32.200	CEUX	2600060IC
02/11/2023 16:08:14	149	€ 32.200	CEUX	2600060JB
02/11/2023 16:08:14	1840	€ 32.200	XAMS	1U9GLJTEH
02/11/2023 16:08:14	174	€ 32.200	XAMS	1U9GLJTEI
02/11/2023 16:07:56	597	€ 32.205	XAMS	1U9GLJTDX
02/11/2023 16:07:56	70	€ 32.205	XAMS	1U9GLJTDW

02/11/2023 16:08:06	148	€ 32.210	CEUX	2600060FX
02/11/2023 16:08:06	300	€ 32.210	CEUX	2600060FW
02/11/2023 16:08:11	597	€ 32.205	XAMS	1U9GLJTEC
02/11/2023 16:08:14	549	€ 32.200	CEUX	2600060JH
02/11/2023 16:08:14	703	€ 32.200	CEUX	2600060JG
02/11/2023 16:08:16	529	€ 32.195	CEUX	2600060K7
02/11/2023 16:08:16	100	€ 32.200	TQEX	873382216270187
02/11/2023 16:08:18	545	€ 32.195	XAMS	1U9GLJTER
02/11/2023 16:08:23	460	€ 32.190	XAMS	1U9GLJTEV
02/11/2023 16:08:30	413	€ 32.195	TQEX	873382216270300
02/11/2023 16:08:37	711	€ 32.185	CEUX	2600060UK
02/11/2023 16:08:34	303	€ 32.190	XAMS	1U9GLJT FN
02/11/2023 16:08:37	1659	€ 32.190	XAMS	1U9GLJT FP
02/11/2023 16:08:32	65	€ 32.190	XAMS	1U9GLJT FM
02/11/2023 16:08:37	362	€ 32.190	XAMS	1U9GLJT G0
02/11/2023 16:08:37	400	€ 32.190	XAMS	1U9GLJT G1
02/11/2023 16:08:37	1264	€ 32.190	XAMS	1U9GLJT G2
02/11/2023 16:08:37	762	€ 32.185	XAMS	1U9GLJT G5
02/11/2023 16:08:57	1070	€ 32.205	TQEX	873382216270438
02/11/2023 16:08:57	58	€ 32.205	XAMS	1U9GLJT HI
02/11/2023 16:08:57	629	€ 32.205	XAMS	1U9GLJT HJ
02/11/2023 16:08:57	574	€ 32.205	XAMS	1U9GLJT HK
02/11/2023 16:08:59	768	€ 32.200	XAMS	1U9GLJT HP
02/11/2023 16:08:59	1003	€ 32.200	CEUX	26000614T
02/11/2023 16:09:27	115	€ 32.200	CEUX	2600061KN
02/11/2023 16:09:26	360	€ 32.200	CEUX	2600061KM
02/11/2023 16:09:15	75	€ 32.205	XAMS	1U9GLJT IG
02/11/2023 16:09:15	83	€ 32.205	XAMS	1U9GLJT IF
02/11/2023 16:09:15	231	€ 32.205	XAMS	1U9GLJT II
02/11/2023 16:09:17	1009	€ 32.205	XAMS	1U9GLJT IR
02/11/2023 16:09:15	400	€ 32.205	XAMS	1U9GLJT IH
02/11/2023 16:09:17	597	€ 32.205	XAMS	1U9GLJT IT
02/11/2023 16:09:17	346	€ 32.205	XAMS	1U9GLJT IU
02/11/2023 16:09:28	124	€ 32.200	XAMS	1U9GLJT JF
02/11/2023 16:09:28	355	€ 32.200	XAMS	1U9GLJT JE
02/11/2023 16:09:27	366	€ 32.200	XAMS	1U9GLJT JC
02/11/2023 16:09:27	363	€ 32.200	CEUX	2600061KP
02/11/2023 16:09:27	125	€ 32.200	CEUX	2600061KQ
02/11/2023 16:09:27	24	€ 32.200	CEUX	2600061KR
02/11/2023 16:09:31	673	€ 32.195	XAMS	1U9GLJT KB
02/11/2023 16:09:31	331	€ 32.195	XAMS	1U9GLJT KD
02/11/2023 16:10:01	459	€ 32.195	CEUX	26000621U
02/11/2023 16:09:55	2023	€ 32.200	XAMS	1U9GLJT M8
02/11/2023 16:09:55	490	€ 32.200	XAMS	1U9GLJT MC
02/11/2023 16:09:55	597	€ 32.200	XAMS	1U9GLJT MB

02/11/2023 16:09:55	400	€ 32.200	XAMS	1U9GLJTM D
02/11/2023 16:09:55	484	€ 32.200	XAMS	1U9GLJTME
02/11/2023 16:10:15	1230	€ 32.195	CEUX	26000628Y
02/11/2023 16:10:13	597	€ 32.200	XAMS	1U9GLJTNS
02/11/2023 16:10:13	154	€ 32.200	XAMS	1U9GLJTNT
02/11/2023 16:10:15	790	€ 32.195	XAMS	1U9GLJTO7
02/11/2023 16:10:15	1246	€ 32.195	XAMS	1U9GLJTO6
02/11/2023 16:10:25	84	€ 32.200	XAMS	1U9GLJTOM
02/11/2023 16:10:25	1058	€ 32.200	XAMS	1U9GLJTOL
02/11/2023 16:10:43	233	€ 32.200	XAMS	1U9GLJT P M
02/11/2023 16:10:40	312	€ 32.200	XAMS	1U9GLJT P 8
02/11/2023 16:10:43	1412	€ 32.200	XAMS	1U9GLJT P N
02/11/2023 16:10:40	1343	€ 32.200	CEUX	2600062IY
02/11/2023 16:10:43	404	€ 32.200	XAMS	1U9GLJT P S
02/11/2023 16:10:43	597	€ 32.200	XAMS	1U9GLJT P R
02/11/2023 16:10:58	400	€ 32.195	XAMS	1U9GLJT Q H
02/11/2023 16:10:58	218	€ 32.195	XAMS	1U9GLJT Q I
02/11/2023 16:11:01	400	€ 32.195	XAMS	1U9GLJT Q J
02/11/2023 16:11:01	83	€ 32.195	XAMS	1U9GLJT Q K
02/11/2023 16:11:13	435	€ 32.200	XAMS	1U9GLJTRZ
02/11/2023 16:11:13	1361	€ 32.200	XAMS	1U9GLJTRY
02/11/2023 16:11:13	597	€ 32.205	XAMS	1U9GLJTRX
02/11/2023 16:11:13	380	€ 32.205	XAMS	1U9GLJTRW
02/11/2023 16:11:17	83	€ 32.200	XAMS	1U9GLJTS2
02/11/2023 16:11:17	414	€ 32.200	XAMS	1U9GLJTS1
02/11/2023 16:11:17	184	€ 32.200	XAMS	1U9GLJTS5
02/11/2023 16:11:17	400	€ 32.200	XAMS	1U9GLJTS4
02/11/2023 16:11:24	32	€ 32.200	CEUX	260006371
02/11/2023 16:11:24	86	€ 32.200	CEUX	260006370
02/11/2023 16:11:31	129	€ 32.205	XAMS	1U9GLJT T Y
02/11/2023 16:11:31	597	€ 32.205	XAMS	1U9GLJT T X
02/11/2023 16:11:34	60	€ 32.205	CEUX	2600063A8
02/11/2023 16:11:34	465	€ 32.205	XAMS	1U9GLJT U 3
02/11/2023 16:11:44	367	€ 32.205	XAMS	1U9GLJT U 5
02/11/2023 16:11:44	597	€ 32.205	XAMS	1U9GLJT U 6
02/11/2023 16:11:44	400	€ 32.205	XAMS	1U9GLJT U 4
02/11/2023 16:11:53	1849	€ 32.205	XAMS	1U9GLJT U F
02/11/2023 16:11:53	477	€ 32.205	XAMS	1U9GLJT U K
02/11/2023 16:11:53	400	€ 32.205	XAMS	1U9GLJT U J
02/11/2023 16:11:53	597	€ 32.205	XAMS	1U9GLJT U I
02/11/2023 16:12:04	256	€ 32.205	XAMS	1U9GLJT V B
02/11/2023 16:12:04	176	€ 32.205	XAMS	1U9GLJT V C
02/11/2023 16:12:04	309	€ 32.205	XAMS	1U9GLJT V D
02/11/2023 16:12:04	290	€ 32.205	CEUX	2600063O0
02/11/2023 16:12:04	60	€ 32.205	CEUX	2600063O1

02/11/2023 16:12:04	35	€ 32.205	XAMS	1U9GLJTVL
02/11/2023 16:12:04	221	€ 32.205	XAMS	1U9GLJTVJ
02/11/2023 16:12:04	501	€ 32.205	XAMS	1U9GLJTVK
02/11/2023 16:12:04	500	€ 32.205	TQEX	873382216271344
02/11/2023 16:12:07	89	€ 32.205	XAMS	1U9GLJTW1
02/11/2023 16:12:08	396	€ 32.205	XAMS	1U9GLJTW3
02/11/2023 16:12:22	611	€ 32.200	TQEX	873382216271433
02/11/2023 16:12:11	60	€ 32.205	CEUX	2600063R4
02/11/2023 16:12:11	320	€ 32.205	CEUX	2600063R3
02/11/2023 16:12:20	1140	€ 32.205	XAMS	1U9GLJTWB
02/11/2023 16:12:20	1744	€ 32.205	CEUX	2600063U6
02/11/2023 16:12:20	159	€ 32.205	CEUX	2600063U7
02/11/2023 16:12:20	1314	€ 32.205	CEUX	2600063U8
02/11/2023 16:12:20	597	€ 32.205	XAMS	1U9GLJTWC
02/11/2023 16:12:20	168	€ 32.205	XAMS	1U9GLJTWD
02/11/2023 16:12:24	475	€ 32.200	XAMS	1U9GLJTX1
02/11/2023 16:12:39	400	€ 32.205	XAMS	1U9GLJTXV
02/11/2023 16:12:39	1134	€ 32.205	XAMS	1U9GLJTXW
02/11/2023 16:12:37	34	€ 32.210	XAMS	1U9GLJTXT
02/11/2023 16:12:37	251	€ 32.210	XAMS	1U9GLJTXS
02/11/2023 16:12:37	244	€ 32.210	XAMS	1U9GLJTXU
02/11/2023 16:12:39	460	€ 32.205	XAMS	1U9GLJTXX
02/11/2023 16:12:53	1880	€ 32.210	XAMS	1U9GLJTYN
02/11/2023 16:12:58	61	€ 32.205	CEUX	26000648X
02/11/2023 16:12:58	640	€ 32.205	CEUX	26000648Y
02/11/2023 16:12:55	428	€ 32.210	CEUX	26000647H
02/11/2023 16:12:59	166	€ 32.205	CEUX	26000649E
02/11/2023 16:12:58	446	€ 32.205	CEUX	260006490
02/11/2023 16:13:03	288	€ 32.205	CEUX	2600064AW
02/11/2023 16:13:29	597	€ 32.220	XAMS	1U9GLJU14
02/11/2023 16:13:29	90	€ 32.220	XAMS	1U9GLJU15
02/11/2023 16:13:41	584	€ 32.215	TQEX	873382216271702
02/11/2023 16:13:32	408	€ 32.220	XAMS	1U9GLJU1P
02/11/2023 16:13:32	1589	€ 32.220	XAMS	1U9GLJU1Q
02/11/2023 16:13:32	2000	€ 32.220	XAMS	1U9GLJU1R
02/11/2023 16:13:37	36	€ 32.220	CEUX	2600064QQ
02/11/2023 16:13:41	433	€ 32.220	CEUX	2600064U7
02/11/2023 16:13:41	597	€ 32.215	XAMS	1U9GLJU2B
02/11/2023 16:13:41	68	€ 32.210	XAMS	1U9GLJU2J
02/11/2023 16:14:00	768	€ 32.215	XAMS	1U9GLJU2T
02/11/2023 16:14:00	1171	€ 32.215	XAMS	1U9GLJU2U
02/11/2023 16:14:01	1309	€ 32.210	CEUX	26000654J
02/11/2023 16:14:01	597	€ 32.215	XAMS	1U9GLJU2Z
02/11/2023 16:14:01	292	€ 32.215	XAMS	1U9GLJU31
02/11/2023 16:14:01	679	€ 32.215	XAMS	1U9GLJU32

02/11/2023 16:14:01	356	€ 32.215	XAMS	1U9GLJU30
02/11/2023 16:14:01	650	€ 32.210	CEUX	26000654L
02/11/2023 16:14:20	784	€ 32.230	XAMS	1U9GLJU40
02/11/2023 16:14:20	932	€ 32.230	XAMS	1U9GLJU44
02/11/2023 16:14:20	1004	€ 32.230	XAMS	1U9GLJU45
02/11/2023 16:14:26	1533	€ 32.225	XAMS	1U9GLJU4D
02/11/2023 16:14:21	439	€ 32.230	CEUX	2600065F9
02/11/2023 16:14:21	96	€ 32.230	CEUX	2600065F8
02/11/2023 16:14:26	265	€ 32.220	CEUX	2600065H1
02/11/2023 16:14:26	479	€ 32.220	CEUX	2600065H2
02/11/2023 16:14:24	421	€ 32.230	XAMS	1U9GLJU4B
02/11/2023 16:14:30	889	€ 32.220	XAMS	1U9GLJU4X
02/11/2023 16:14:55	477	€ 32.225	XAMS	1U9GLJU5D
02/11/2023 16:14:55	1416	€ 32.225	XAMS	1U9GLJU5C
02/11/2023 16:14:55	500	€ 32.225	XAMS	1U9GLJU5F
02/11/2023 16:14:55	597	€ 32.225	XAMS	1U9GLJU5E
02/11/2023 16:15:01	137	€ 32.225	CEUX	2600065VW
02/11/2023 16:15:06	90	€ 32.230	XAMS	1U9GLJU5U
02/11/2023 16:15:23	287	€ 32.230	XAMS	1U9GLJU73
02/11/2023 16:15:23	1610	€ 32.230	XAMS	1U9GLJU74
02/11/2023 16:15:23	89	€ 32.230	XAMS	1U9GLJU75
02/11/2023 16:15:10	561	€ 32.235	CEUX	260006635
02/11/2023 16:15:10	395	€ 32.235	XAMS	1U9GLJU60
02/11/2023 16:15:23	493	€ 32.230	TQEX	873382216272111
02/11/2023 16:15:11	400	€ 32.235	XAMS	1U9GLJU66
02/11/2023 16:15:23	1488	€ 32.230	CEUX	26000668B
02/11/2023 16:15:15	597	€ 32.235	XAMS	1U9GLJU6E
02/11/2023 16:15:15	460	€ 32.235	XAMS	1U9GLJU6F
02/11/2023 16:15:16	400	€ 32.235	XAMS	1U9GLJU6I
02/11/2023 16:15:19	532	€ 32.235	XAMS	1U9GLJU6O
02/11/2023 16:15:22	452	€ 32.235	XAMS	1U9GLJU6W
02/11/2023 16:15:23	328	€ 32.230	TQEX	873382216272112
02/11/2023 16:15:23	283	€ 32.230	TQEX	873382216272113
02/11/2023 16:15:32	469	€ 32.225	CEUX	2600066BG
02/11/2023 16:15:32	962	€ 32.225	XAMS	1U9GLJU80
02/11/2023 16:15:33	655	€ 32.220	CEUX	2600066BQ
02/11/2023 16:15:33	445	€ 32.220	XAMS	1U9GLJU85
02/11/2023 16:15:55	21	€ 32.225	XAMS	1U9GLJU92
02/11/2023 16:16:06	136	€ 32.230	XAMS	1U9GLJU9B
02/11/2023 16:16:06	383	€ 32.230	XAMS	1U9GLJU9C
02/11/2023 16:16:08	396	€ 32.230	XAMS	1U9GLJU9I
02/11/2023 16:16:08	597	€ 32.230	XAMS	1U9GLJU9H
02/11/2023 16:16:11	597	€ 32.230	XAMS	1U9GLJU9L
02/11/2023 16:16:11	1000	€ 32.230	XAMS	1U9GLJU9K
02/11/2023 16:16:24	521	€ 32.230	CEUX	26000670J

02/11/2023 16:16:24	1053	€ 32.230	CEUX	26000670M
02/11/2023 16:16:24	1717	€ 32.230	XAMS	1U9GLJUA7
02/11/2023 16:16:24	365	€ 32.230	XAMS	1U9GLJUAA
02/11/2023 16:16:24	597	€ 32.235	XAMS	1U9GLJUAE
02/11/2023 16:16:24	371	€ 32.235	XAMS	1U9GLJUAD
02/11/2023 16:16:24	525	€ 32.235	XAMS	1U9GLJUAG
02/11/2023 16:16:24	266	€ 32.230	XAMS	1U9GLJUAB
02/11/2023 16:16:24	400	€ 32.235	XAMS	1U9GLJUAF
02/11/2023 16:16:24	253	€ 32.235	XAMS	1U9GLJUAC
02/11/2023 16:16:43	447	€ 32.235	XAMS	1U9GLJUBD
02/11/2023 16:16:43	362	€ 32.235	XAMS	1U9GLJUBF
02/11/2023 16:16:43	490	€ 32.235	XAMS	1U9GLJUBE
02/11/2023 16:16:54	358	€ 32.235	XAMS	1U9GLJUBT
02/11/2023 16:16:54	400	€ 32.235	XAMS	1U9GLJUBU
02/11/2023 16:16:59	1309	€ 32.240	XAMS	1U9GLJUC6
02/11/2023 16:17:12	635	€ 32.240	XAMS	1U9GLJUCO
02/11/2023 16:17:11	310	€ 32.245	CEUX	2600067L2
02/11/2023 16:17:17	100	€ 32.245	CEUX	2600067OX
02/11/2023 16:17:17	318	€ 32.245	CEUX	2600067OY
02/11/2023 16:17:17	370	€ 32.245	XAMS	1U9GLJUCU
02/11/2023 16:17:20	132	€ 32.245	CEUX	2600067QC
02/11/2023 16:17:23	290	€ 32.245	CEUX	2600067RK
02/11/2023 16:17:23	320	€ 32.245	CEUX	2600067RJ
02/11/2023 16:17:45	664	€ 32.240	XAMS	1U9GLJUF6
02/11/2023 16:17:33	363	€ 32.245	XAMS	1U9GLJUEX
02/11/2023 16:17:33	597	€ 32.245	XAMS	1U9GLJUEY
02/11/2023 16:17:33	550	€ 32.245	XAMS	1U9GLJUEZ
02/11/2023 16:17:33	280	€ 32.245	XAMS	1U9GLJUF0
02/11/2023 16:17:38	597	€ 32.245	XAMS	1U9GLJUF1
02/11/2023 16:17:38	718	€ 32.245	XAMS	1U9GLJUF2
02/11/2023 16:17:45	38	€ 32.245	CEUX	2600067Z3
02/11/2023 16:17:45	315	€ 32.245	CEUX	2600067Z5
02/11/2023 16:17:45	100	€ 32.245	CEUX	2600067Z6
02/11/2023 16:17:45	500	€ 32.245	CEUX	2600067Z4
02/11/2023 16:17:45	597	€ 32.245	XAMS	1U9GLJUFB
02/11/2023 16:18:32	396	€ 32.245	TQEX	873382216272915
02/11/2023 16:18:21	670	€ 32.250	CEUX	2600068K3
02/11/2023 16:18:16	140	€ 32.250	CEUX	2600068HZ
02/11/2023 16:18:21	72	€ 32.250	CEUX	2600068JU
02/11/2023 16:18:10	400	€ 32.255	XAMS	1U9GLJUGF
02/11/2023 16:18:10	597	€ 32.255	XAMS	1U9GLJUGG
02/11/2023 16:18:10	550	€ 32.255	XAMS	1U9GLJUGH
02/11/2023 16:18:11	460	€ 32.255	XAMS	1U9GLJUGL
02/11/2023 16:18:21	1828	€ 32.250	XAMS	1U9GLJUHC
02/11/2023 16:18:15	597	€ 32.255	XAMS	1U9GLJUGN

02/11/2023 16:18:16	367	€ 32.255	XAMS	1U9GLJUGQ
02/11/2023 16:18:16	15	€ 32.255	XAMS	1U9GLJUGR
02/11/2023 16:18:16	597	€ 32.255	XAMS	1U9GLJUGP
02/11/2023 16:18:16	400	€ 32.255	XAMS	1U9GLJUGO
02/11/2023 16:18:17	597	€ 32.255	XAMS	1U9GLJUGS
02/11/2023 16:18:17	15	€ 32.255	XAMS	1U9GLJUGZ
02/11/2023 16:18:17	372	€ 32.255	XAMS	1U9GLJUGY
02/11/2023 16:18:17	133	€ 32.255	XAMS	1U9GLJUGW
02/11/2023 16:18:17	597	€ 32.255	XAMS	1U9GLJUGX
02/11/2023 16:18:18	181	€ 32.255	XAMS	1U9GLJUH1
02/11/2023 16:18:18	819	€ 32.255	XAMS	1U9GLJUH0
02/11/2023 16:18:21	416	€ 32.255	XAMS	1U9GLJUH9
02/11/2023 16:18:21	124	€ 32.255	XAMS	1U9GLJUHA
02/11/2023 16:18:22	1674	€ 32.250	CEUX	2600068KA
02/11/2023 16:18:31	1080	€ 32.245	CEUX	2600068NB
02/11/2023 16:18:33	151	€ 32.245	XAMS	1U9GLJUHS
02/11/2023 16:18:34	684	€ 32.245	XAMS	1U9GLJUHU
02/11/2023 16:18:31	591	€ 32.245	XAMS	1U9GLJUHR
02/11/2023 16:18:43	760	€ 32.240	XAMS	1U9GLJUIN
02/11/2023 16:18:43	770	€ 32.240	CEUX	2600068RK
02/11/2023 16:18:49	137	€ 32.240	XAMS	1U9GLJUIR
02/11/2023 16:18:49	1229	€ 32.240	XAMS	1U9GLJUIS
02/11/2023 16:19:10	51	€ 32.240	XAMS	1U9GLJUJU
02/11/2023 16:19:10	365	€ 32.240	XAMS	1U9GLJUJT
02/11/2023 16:19:11	597	€ 32.240	XAMS	1U9GLJUJX
02/11/2023 16:19:11	600	€ 32.240	XAMS	1U9GLJUJY
02/11/2023 16:19:13	613	€ 32.250	XAMS	1U9GLJUKE
02/11/2023 16:19:13	235	€ 32.250	XAMS	1U9GLJUKD
02/11/2023 16:19:13	153	€ 32.250	XAMS	1U9GLJUKF
02/11/2023 16:19:25	1394	€ 32.245	CEUX	2600069DE
02/11/2023 16:19:18	1514	€ 32.250	XAMS	1U9GLJUKK
02/11/2023 16:19:18	265	€ 32.250	XAMS	1U9GLJUKJ
02/11/2023 16:19:48	821	€ 32.235	TQEX	873382216273240
02/11/2023 16:19:18	500	€ 32.250	XAMS	1U9GLJUKN
02/11/2023 16:19:18	114	€ 32.250	XAMS	1U9GLJUKO
02/11/2023 16:19:25	650	€ 32.245	XAMS	1U9GLJUL0
02/11/2023 16:19:48	264	€ 32.235	CEUX	2600069NU
02/11/2023 16:19:48	287	€ 32.235	CEUX	2600069NV
02/11/2023 16:19:38	550	€ 32.240	XAMS	1U9GLJULW
02/11/2023 16:19:48	597	€ 32.235	XAMS	1U9GLJUMB
02/11/2023 16:19:48	338	€ 32.235	XAMS	1U9GLJUMA
02/11/2023 16:19:48	1118	€ 32.235	XAMS	1U9GLJUMC
02/11/2023 16:19:45	166	€ 32.240	XAMS	1U9GLJUM5
02/11/2023 16:19:45	272	€ 32.240	XAMS	1U9GLJUM7
02/11/2023 16:19:45	597	€ 32.240	XAMS	1U9GLJUM6

02/11/2023 16:19:48	364	€ 32.235	CEUX	2600069O1
02/11/2023 16:19:48	177	€ 32.235	CEUX	2600069O0
02/11/2023 16:19:57	436	€ 32.230	CEUX	2600069XB
02/11/2023 16:20:12	1989	€ 32.235	XAMS	1U9GLJUNU
02/11/2023 16:20:12	450	€ 32.235	CEUX	260006A7K
02/11/2023 16:20:17	597	€ 32.235	XAMS	1U9GLJUNY
02/11/2023 16:20:17	150	€ 32.235	XAMS	1U9GLJUNZ
02/11/2023 16:20:43	18	€ 32.235	XAMS	1U9GLJUP0
02/11/2023 16:20:22	2018	€ 32.235	XAMS	1U9GLJUO3
02/11/2023 16:20:43	99	€ 32.235	CEUX	260006ANM
02/11/2023 16:20:43	714	€ 32.235	CEUX	260006ANL
02/11/2023 16:20:43	400	€ 32.235	XAMS	1U9GLJUP6
02/11/2023 16:20:43	597	€ 32.235	XAMS	1U9GLJUP4
02/11/2023 16:20:43	369	€ 32.235	XAMS	1U9GLJUP5
02/11/2023 16:20:43	383	€ 32.235	CEUX	260006ANQ
02/11/2023 16:21:04	597	€ 32.260	XAMS	1U9GLJURH
02/11/2023 16:21:04	460	€ 32.260	XAMS	1U9GLJURI
02/11/2023 16:21:10	293	€ 32.260	XAMS	1U9GLJURN
02/11/2023 16:21:10	1550	€ 32.260	XAMS	1U9GLJURM
02/11/2023 16:21:12	8	€ 32.260	XAMS	1U9GLJURZ
02/11/2023 16:21:12	1322	€ 32.260	XAMS	1U9GLJURY
02/11/2023 16:21:13	719	€ 32.260	XAMS	1U9GLJUS5
02/11/2023 16:21:21	541	€ 32.260	XAMS	1U9GLJUSN
02/11/2023 16:21:21	822	€ 32.260	CEUX	260006BA8
02/11/2023 16:21:21	766	€ 32.260	CEUX	260006BA9
02/11/2023 16:21:31	1703	€ 32.260	XAMS	1U9GLJUT1
02/11/2023 16:21:31	113	€ 32.260	XAMS	1U9GLJUT2
02/11/2023 16:21:31	1437	€ 32.260	XAMS	1U9GLJUT6
02/11/2023 16:21:31	400	€ 32.260	XAMS	1U9GLJUT4
02/11/2023 16:21:31	11	€ 32.260	XAMS	1U9GLJUT5
02/11/2023 16:21:43	413	€ 32.270	XAMS	1U9GLJUUV
02/11/2023 16:21:46	117	€ 32.270	XAMS	1U9GLJUUZ
02/11/2023 16:21:46	400	€ 32.270	XAMS	1U9GLJUUY
02/11/2023 16:21:48	279	€ 32.270	XAMS	1U9GLJUV1
02/11/2023 16:21:48	173	€ 32.270	XAMS	1U9GLJUV2
02/11/2023 16:22:00	1278	€ 32.270	XAMS	1U9GLJUVA
02/11/2023 16:22:00	511	€ 32.270	CEUX	260006BPQ
02/11/2023 16:22:07	224	€ 32.270	CEUX	260006BUY
02/11/2023 16:22:07	1398	€ 32.270	XAMS	1U9GLJUVE
02/11/2023 16:22:07	400	€ 32.270	XAMS	1U9GLJUVD
02/11/2023 16:22:22	1310	€ 32.270	CEUX	260006C37
02/11/2023 16:22:07	400	€ 32.270	XAMS	1U9GLJUVK
02/11/2023 16:22:20	102	€ 32.270	XAMS	1U9GLJUWH
02/11/2023 16:22:22	400	€ 32.270	XAMS	1U9GLJUWI
02/11/2023 16:22:22	406	€ 32.270	XAMS	1U9GLJUWJ

02/11/2023 16:22:22	577	€ 32.270	CEUX	260006C3H
02/11/2023 16:22:22	211	€ 32.270	CEUX	260006C3G
02/11/2023 16:22:22	597	€ 32.270	XAMS	1U9GLJUWL
02/11/2023 16:24:11	292	€ 32.275	TQEX	873382216274335
02/11/2023 16:24:11	494	€ 32.275	TQEX	873382216274334
02/11/2023 16:22:52	396	€ 32.285	XAMS	1U9GLJUY3
02/11/2023 16:22:52	382	€ 32.285	XAMS	1U9GLJUY2
02/11/2023 16:23:01	767	€ 32.285	XAMS	1U9GLJUY8
02/11/2023 16:23:12	1204	€ 32.285	XAMS	1U9GLJUYG
02/11/2023 16:23:12	1115	€ 32.285	CEUX	260006CTF
02/11/2023 16:23:12	67	€ 32.285	CEUX	260006CTE
02/11/2023 16:23:12	597	€ 32.285	XAMS	1U9GLJUYP
02/11/2023 16:23:12	400	€ 32.285	XAMS	1U9GLJUYI
02/11/2023 16:23:12	516	€ 32.285	XAMS	1U9GLJUYJ
02/11/2023 16:23:12	709	€ 32.285	CEUX	260006CTG
02/11/2023 16:23:14	597	€ 32.280	XAMS	1U9GLJUYP
02/11/2023 16:23:14	400	€ 32.280	XAMS	1U9GLJUYY
02/11/2023 16:23:14	1035	€ 32.280	XAMS	1U9GLJUYZ
02/11/2023 16:23:17	119	€ 32.280	XAMS	1U9GLJU4
02/11/2023 16:23:17	219	€ 32.280	XAMS	1U9GLJU5
02/11/2023 16:23:19	101	€ 32.280	XAMS	1U9GLJUB
02/11/2023 16:23:25	597	€ 32.280	XAMS	1U9GLJUZ
02/11/2023 16:23:25	260	€ 32.280	XAMS	1U9GLJUX
02/11/2023 16:23:25	420	€ 32.280	XAMS	1U9GLJUZ
02/11/2023 16:23:25	1	€ 32.280	XAMS	1U9GLJV01
02/11/2023 16:23:25	597	€ 32.280	XAMS	1U9GLJV00
02/11/2023 16:23:26	597	€ 32.280	XAMS	1U9GLJV03
02/11/2023 16:23:26	267	€ 32.280	XAMS	1U9GLJV02
02/11/2023 16:23:27	597	€ 32.280	XAMS	1U9GLJV04
02/11/2023 16:23:35	1411	€ 32.280	XAMS	1U9GLJV0D
02/11/2023 16:23:35	38	€ 32.280	XAMS	1U9GLJV0B
02/11/2023 16:23:35	400	€ 32.280	XAMS	1U9GLJV0C
02/11/2023 16:23:35	980	€ 32.280	CEUX	260006D3Z
02/11/2023 16:23:36	597	€ 32.280	XAMS	1U9GLJV0E
02/11/2023 16:23:36	278	€ 32.280	XAMS	1U9GLJV0F
02/11/2023 16:24:11	273	€ 32.275	CEUX	260006DL8
02/11/2023 16:24:00	385	€ 32.275	CEUX	260006DEY
02/11/2023 16:23:47	439	€ 32.280	XAMS	1U9GLJV0L
02/11/2023 16:24:11	279	€ 32.275	XAMS	1U9GLJV2F
02/11/2023 16:23:56	1297	€ 32.275	XAMS	1U9GLJV1N
02/11/2023 16:24:11	323	€ 32.275	XAMS	1U9GLJV2E
02/11/2023 16:23:52	550	€ 32.280	XAMS	1U9GLJV0Y
02/11/2023 16:24:17	567	€ 32.275	XAMS	1U9GLJV2O
02/11/2023 16:24:17	958	€ 32.275	CEUX	260006DNE
02/11/2023 16:24:17	432	€ 32.275	CEUX	260006DNH

02/11/2023 16:24:17	597	€ 32.275	XAMS	1U9GLJV2U
02/11/2023 16:24:17	218	€ 32.275	XAMS	1U9GLJV2V
02/11/2023 16:24:21	1926	€ 32.270	XAMS	1U9GLJV2Z
02/11/2023 16:24:21	1412	€ 32.270	XAMS	1U9GLJV32
02/11/2023 16:24:42	534	€ 32.265	XAMS	1U9GLJV3P
02/11/2023 16:24:37	419	€ 32.265	CEUX	260006DVZ
02/11/2023 16:24:42	180	€ 32.265	XAMS	1U9GLJV3W
02/11/2023 16:24:42	597	€ 32.265	XAMS	1U9GLJV3U
02/11/2023 16:24:42	74	€ 32.265	XAMS	1U9GLJV3X
02/11/2023 16:24:42	738	€ 32.265	XAMS	1U9GLJV3Y
02/11/2023 16:24:42	400	€ 32.265	XAMS	1U9GLJV3V
02/11/2023 16:24:54	1413	€ 32.265	XAMS	1U9GLJV4T
02/11/2023 16:24:54	121	€ 32.265	XAMS	1U9GLJV4U
02/11/2023 16:25:12	1363	€ 32.265	CEUX	260006EG9
02/11/2023 16:25:00	303	€ 32.270	XAMS	1U9GLJV6N
02/11/2023 16:25:00	1217	€ 32.270	XAMS	1U9GLJV6M
02/11/2023 16:25:15	1274	€ 32.265	XAMS	1U9GLJV7A
02/11/2023 16:25:23	4	€ 32.265	TQEX	873382216274670
02/11/2023 16:25:23	57	€ 32.265	TQEX	873382216274674
02/11/2023 16:25:23	53	€ 32.265	TQEX	873382216274676
02/11/2023 16:25:23	89	€ 32.265	TQEX	873382216274673
02/11/2023 16:25:23	87	€ 32.265	TQEX	873382216274671
02/11/2023 16:25:23	78	€ 32.265	TQEX	873382216274675
02/11/2023 16:25:23	48	€ 32.265	TQEX	873382216274672
02/11/2023 16:25:15	933	€ 32.265	CEUX	260006EI7
02/11/2023 16:25:15	100	€ 32.270	TQEX	873382216274619
02/11/2023 16:25:20	1459	€ 32.265	XAMS	1U9GLJV7Y
02/11/2023 16:25:23	439	€ 32.265	XAMS	1U9GLJV8A
02/11/2023 16:25:20	14	€ 32.270	TQEX	873382216274651
02/11/2023 16:25:23	451	€ 32.265	XAMS	1U9GLJV8C
02/11/2023 16:25:23	257	€ 32.265	TQEX	873382216274677
02/11/2023 16:25:31	1092	€ 32.260	XAMS	1U9GLJV8V
02/11/2023 16:25:44	725	€ 32.260	XAMS	1U9GLJVA7
02/11/2023 16:25:47	469	€ 32.260	XAMS	1U9GLJVAA
02/11/2023 16:26:01	1932	€ 32.260	XAMS	1U9GLJVAI
02/11/2023 16:26:01	1218	€ 32.260	CEUX	260006FD5
02/11/2023 16:26:05	22	€ 32.255	TQEX	873382216274832
02/11/2023 16:26:05	28	€ 32.255	TQEX	873382216274830
02/11/2023 16:26:05	51	€ 32.255	TQEX	873382216274831
02/11/2023 16:26:07	362	€ 32.255	TQEX	873382216274834
02/11/2023 16:26:01	159	€ 32.260	CEUX	260006FD8
02/11/2023 16:26:01	320	€ 32.260	CEUX	260006FD7
02/11/2023 16:26:01	578	€ 32.260	XAMS	1U9GLJVAQ
02/11/2023 16:26:01	597	€ 32.260	XAMS	1U9GLJVAS
02/11/2023 16:26:01	480	€ 32.260	XAMS	1U9GLJVAR

02/11/2023 16:26:22	597	€ 32.260	XAMS	1U9GLJVCN
02/11/2023 16:26:41	400	€ 32.255	XAMS	1U9GLJVEO
02/11/2023 16:26:41	1638	€ 32.255	XAMS	1U9GLJVEP
02/11/2023 16:26:42	10	€ 32.255	TQEX	873382216274972
02/11/2023 16:26:46	428	€ 32.255	TQEX	873382216275002
02/11/2023 16:26:24	1	€ 32.260	XAMS	1U9GLJVDP
02/11/2023 16:26:30	2359	€ 32.260	XAMS	1U9GLJVDR
02/11/2023 16:26:33	141	€ 32.260	XAMS	1U9GLJVE0
02/11/2023 16:26:33	419	€ 32.260	XAMS	1U9GLJVE1
02/11/2023 16:26:36	446	€ 32.260	XAMS	1U9GLJVE2
02/11/2023 16:26:38	424	€ 32.260	XAMS	1U9GLJVEF
02/11/2023 16:26:41	347	€ 32.255	CEUX	260006FYK
02/11/2023 16:26:41	916	€ 32.255	CEUX	260006FYL
02/11/2023 16:26:56	472	€ 32.250	XAMS	1U9GLJVFB
02/11/2023 16:26:56	492	€ 32.250	XAMS	1U9GLJVFF
02/11/2023 16:27:01	191	€ 32.250	CEUX	260006GDP
02/11/2023 16:27:04	597	€ 32.250	XAMS	1U9GLJVGB
02/11/2023 16:27:04	261	€ 32.250	XAMS	1U9GLJVGC
02/11/2023 16:27:04	125	€ 32.250	CEUX	260006GGA
02/11/2023 16:27:06	214	€ 32.250	CEUX	260006GIC
02/11/2023 16:27:06	111	€ 32.250	CEUX	260006GID
02/11/2023 16:27:07	496	€ 32.250	XAMS	1U9GLJVGA
02/11/2023 16:27:20	1145	€ 32.250	XAMS	1U9GLJVHF
02/11/2023 16:27:20	734	€ 32.250	XAMS	1U9GLJVHE
02/11/2023 16:27:20	1111	€ 32.250	CEUX	260006GO5
02/11/2023 16:27:20	794	€ 32.250	CEUX	260006GO6
02/11/2023 16:27:20	992	€ 32.250	XAMS	1U9GLJVHH
02/11/2023 16:27:20	597	€ 32.250	XAMS	1U9GLJVHG
02/11/2023 16:27:25	569	€ 32.245	XAMS	1U9GLJVHO
02/11/2023 16:27:25	447	€ 32.245	CEUX	260006GQO
02/11/2023 16:27:31	1069	€ 32.240	XAMS	1U9GLJVI6
02/11/2023 16:28:09	15	€ 32.255	XAMS	1U9GLJVKZ
02/11/2023 16:28:09	373	€ 32.255	XAMS	1U9GLJVKY
02/11/2023 16:28:10	49	€ 32.255	CEUX	260006HJX
02/11/2023 16:28:10	1141	€ 32.255	CEUX	260006HJY
02/11/2023 16:28:10	400	€ 32.255	XAMS	1U9GLJVL2
02/11/2023 16:28:11	396	€ 32.255	XAMS	1U9GLJVL3
02/11/2023 16:28:11	366	€ 32.255	XAMS	1U9GLJVL4
02/11/2023 16:28:11	320	€ 32.255	CEUX	260006HK8
02/11/2023 16:28:12	2706	€ 32.255	XAMS	1U9GLJVL8
02/11/2023 16:28:12	1107	€ 32.255	CEUX	260006HKF
02/11/2023 16:28:33	59	€ 32.250	CEUX	260006HT5
02/11/2023 16:28:14	493	€ 32.255	XAMS	1U9GLJVL9
02/11/2023 16:28:17	446	€ 32.255	XAMS	1U9GLJVLA
02/11/2023 16:28:20	447	€ 32.255	XAMS	1U9GLJVLE

02/11/2023 16:28:24	446	€ 32.255	XAMS	1U9GLJVLU
02/11/2023 16:28:29	867	€ 32.255	XAMS	1U9GLJVLZ
02/11/2023 16:28:32	446	€ 32.255	XAMS	1U9GLJVM0
02/11/2023 16:28:35	446	€ 32.255	XAMS	1U9GLJVM2
02/11/2023 16:28:39	595	€ 32.255	XAMS	1U9GLJVM7
02/11/2023 16:28:42	487	€ 32.270	CEUX	260006HXV
02/11/2023 16:28:42	338	€ 32.270	CEUX	260006HYF
02/11/2023 16:28:42	199	€ 32.270	CEUX	260006HYG
02/11/2023 16:28:43	285	€ 32.265	CEUX	260006HYQ
02/11/2023 16:28:43	5	€ 32.265	CEUX	260006HYS
02/11/2023 16:28:47	25	€ 32.265	CEUX	260006I09
02/11/2023 16:28:48	44	€ 32.265	CEUX	260006I0G
02/11/2023 16:28:48	100	€ 32.265	CEUX	260006I0H
02/11/2023 16:28:48	48	€ 32.265	CEUX	260006I0I
02/11/2023 16:28:55	591	€ 32.270	XAMS	1U9GLJV0F
02/11/2023 16:28:55	550	€ 32.270	XAMS	1U9GLJV0D
02/11/2023 16:28:55	359	€ 32.270	XAMS	1U9GLJV0E
02/11/2023 16:28:55	331	€ 32.270	CEUX	260006I3X
02/11/2023 16:28:57	61	€ 32.270	CEUX	260006I4O
02/11/2023 16:28:57	38	€ 32.265	CEUX	260006I50
02/11/2023 16:28:58	672	€ 32.265	XAMS	1U9GLJV0K
02/11/2023 16:28:58	470	€ 32.265	XAMS	1U9GLJV0J
02/11/2023 16:29:00	82	€ 32.270	XAMS	1U9GLJV0O
02/11/2023 16:29:25	204	€ 32.265	CEUX	260006IJS
02/11/2023 16:29:17	642	€ 32.270	XAMS	1U9GLJVQR
02/11/2023 16:29:17	700	€ 32.270	XAMS	1U9GLJVQQ
02/11/2023 16:29:17	432	€ 32.270	XAMS	1U9GLJVQS
02/11/2023 16:29:28	1175	€ 32.265	XAMS	1U9GLJVS4
02/11/2023 16:29:24	133	€ 32.265	XAMS	1U9GLJV RD
02/11/2023 16:29:25	174	€ 32.265	XAMS	1U9GLJVS1
02/11/2023 16:29:20	400	€ 32.270	XAMS	1U9GLJVR0
02/11/2023 16:29:20	701	€ 32.270	XAMS	1U9GLJVR1
02/11/2023 16:29:28	444	€ 32.265	XAMS	1U9GLJVS5
02/11/2023 16:29:28	318	€ 32.265	CEUX	260006ILG
02/11/2023 16:29:40	27	€ 32.265	CEUX	260006IUA
02/11/2023 16:29:30	433	€ 32.270	XAMS	1U9GLJVSD
02/11/2023 16:29:30	1364	€ 32.270	XAMS	1U9GLJVSE
02/11/2023 16:29:40	363	€ 32.270	XAMS	1U9GLJVSK
02/11/2023 16:29:41	3	€ 32.265	CEUX	260006IUM
02/11/2023 16:29:48	370	€ 32.265	XAMS	1U9GLJVTA