

## Transaction in Own Shares

June 06, 2023

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Shell plc (the 'Company') announces that on 06 June 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
06/06/2023	1,639,582	£ 22.8050	£ 22.2300	£ 22.4661	LSE	GBP
06/06/2023	240,924	£ 22.8000	£ 22.2300	£ 22.4871	Chi-X (CXE)	GBP
06/06/2023	69,090	£ 22.8000	£ 22.2400	£ 22.4670	BATS (BXE)	GBP
06/06/2023	1,733,345	€ 26.8600	€ 26.1650	€ 26.4875	XAMS	EUR
06/06/2023	536,107	€ 26.8600	€ 26.1650	€ 26.4907	CBOE DXE	EUR
06/06/2023	93,407	€ 26.8400	€ 26.1750	€ 26.4777	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 4 May 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 4 May 2023 up to and including 21 July 2023.

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.

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/06/23 08:53:22	1	£22.625	XLON	781203623910346
06/06/23 08:53:39	1,250	£22.630	XLON	781203623910369
06/06/23 08:53:44	200	£22.620	XLON	781203623910383
06/06/23 08:53:49	154	£22.620	XLON	781203623910386
06/06/23 08:53:49	715	£22.620	XLON	781203623910387
06/06/23 08:54:00	24	£22.615	XLON	781203623910408
06/06/23 08:54:04	476	£22.615	XLON	781203623910422
06/06/23 08:54:50	200	£22.615	XLON	781203623910467
06/06/23 08:55:25	1,153	£22.630	XLON	781203623910539
06/06/23 08:55:35	515	£22.620	XLON	781203623910588
06/06/23 08:55:40	1,393	£22.620	XLON	781203623910592
06/06/23 08:55:41	646	£22.615	XLON	781203623910596
06/06/23 08:55:45	585	£22.610	XLON	781203623910602
06/06/23 08:55:53	94	£22.610	XLON	781203623910635
06/06/23 08:55:53	445	£22.610	XLON	781203623910636
06/06/23 08:55:58	200	£22.620	XLON	781203623910650
06/06/23 08:55:59	169	£22.620	XLON	781203623910651
06/06/23 08:55:59	500	£22.620	XLON	781203623910653
06/06/23 08:55:59	1,089	£22.620	XLON	781203623910652
06/06/23 08:56:17	212	£22.625	XLON	781203623910678
06/06/23 08:56:17	293	£22.625	XLON	781203623910679
06/06/23 08:56:38	194	£22.620	XLON	781203623910695
06/06/23 08:56:38	368	£22.620	XLON	781203623910694
06/06/23 08:56:38	789	£22.620	XLON	781203623910693
06/06/23 08:56:43	189	£22.615	XLON	781203623910756
06/06/23 08:58:51	46	£22.655	XLON	781203623910937
06/06/23 08:58:51	500	£22.655	XLON	781203623910938
06/06/23 08:58:56	351	£22.655	XLON	781203623910947
06/06/23 08:59:01	317	£22.655	XLON	781203623910951
06/06/23 08:59:01	368	£22.655	XLON	781203623910954
06/06/23 08:59:01	369	£22.655	XLON	781203623910953
06/06/23 08:59:01	450	£22.655	XLON	781203623910952
06/06/23 08:59:03	134	£22.650	XLON	781203623910966
06/06/23 08:59:03	1,482	£22.650	XLON	781203623910967
06/06/23 08:59:03	368	£22.655	XLON	781203623910962
06/06/23 08:59:03	369	£22.655	XLON	781203623910961
06/06/23 08:59:03	470	£22.655	XLON	781203623910960
06/06/23 08:59:20	228	£22.645	XLON	781203623911000
06/06/23 08:59:20	431	£22.645	XLON	781203623910997
06/06/23 08:59:20	500	£22.645	XLON	781203623910999
06/06/23 08:59:20	1,360	£22.645	XLON	781203623910996
06/06/23 08:59:34	542	£22.650	XLON	781203623911026
06/06/23 08:59:34	631	£22.650	XLON	781203623911031
06/06/23 08:59:35	1,071	£22.650	XLON	781203623911035
06/06/23 08:59:41	446	£22.650	XLON	781203623911043
06/06/23 08:59:58	428	£22.670	XLON	781203623911115
06/06/23 09:00:01	50	£22.660	XLON	781203623911138
06/06/23 09:00:01	174	£22.660	XLON	781203623911135

06/06/23 09:00:01	202	£22.660	XLON	781203623911136
06/06/23 09:00:01	369	£22.660	XLON	781203623911137
06/06/23 09:00:01	894	£22.665	XLON	781203623911123
06/06/23 09:00:13	38	£22.650	XLON	781203623911229
06/06/23 09:00:13	383	£22.650	XLON	781203623911230
06/06/23 09:00:19	1	£22.645	XLON	781203623911262
06/06/23 09:00:19	442	£22.645	XLON	781203623911263
06/06/23 09:00:27	10	£22.645	XLON	781203623911283
06/06/23 09:00:27	175	£22.645	XLON	781203623911282
06/06/23 09:00:27	185	£22.645	XLON	781203623911281
06/06/23 09:00:27	251	£22.645	XLON	781203623911280
06/06/23 09:00:32	216	£22.645	XLON	781203623911305
06/06/23 09:00:37	215	£22.645	XLON	781203623911310
06/06/23 09:00:43	1,013	£22.655	XLON	781203623911350
06/06/23 09:00:53	1,091	£22.655	XLON	781203623911376
06/06/23 09:00:53	161	£22.660	XLON	781203623911374
06/06/23 09:00:57	162	£22.645	XLON	781203623911391
06/06/23 09:00:57	500	£22.645	XLON	781203623911392
06/06/23 09:00:58	1,031	£22.640	XLON	781203623911394
06/06/23 09:01:14	610	£22.630	XLON	781203623911493
06/06/23 09:01:21	189	£22.630	XLON	781203623911503
06/06/23 09:01:21	735	£22.630	XLON	781203623911499
06/06/23 09:01:40	140	£22.640	XLON	781203623911544
06/06/23 09:01:40	341	£22.640	XLON	781203623911545
06/06/23 09:01:40	436	£22.640	XLON	781203623911542
06/06/23 09:01:42	1,038	£22.635	XLON	781203623911550
06/06/23 09:02:06	540	£22.640	XLON	781203623911589
06/06/23 09:02:06	1,192	£22.640	XLON	781203623911590
06/06/23 09:02:31	104	£22.635	XLON	781203623911626
06/06/23 09:02:31	374	£22.635	XLON	781203623911627
06/06/23 09:02:42	147	£22.640	XLON	781203623911640
06/06/23 09:02:42	302	£22.640	XLON	781203623911641
06/06/23 09:02:46	368	£22.640	XLON	781203623911653
06/06/23 09:02:46	369	£22.640	XLON	781203623911652
06/06/23 09:02:46	380	£22.640	XLON	781203623911654
06/06/23 09:02:46	450	£22.640	XLON	781203623911651
06/06/23 09:03:01	68	£22.635	XLON	781203623911684
06/06/23 09:03:01	138	£22.635	XLON	781203623911683
06/06/23 09:03:01	220	£22.635	XLON	781203623911682
06/06/23 09:03:01	368	£22.635	XLON	781203623911681
06/06/23 09:03:01	369	£22.635	XLON	781203623911680
06/06/23 09:03:01	596	£22.635	XLON	781203623911678
06/06/23 09:03:29	469	£22.635	XLON	781203623911708
06/06/23 09:03:33	123	£22.630	XLON	781203623911717
06/06/23 09:03:33	165	£22.630	XLON	781203623911715
06/06/23 09:03:33	175	£22.630	XLON	781203623911716
06/06/23 09:03:33	368	£22.630	XLON	781203623911713
06/06/23 09:03:33	369	£22.630	XLON	781203623911714
06/06/23 09:03:33	736	£22.630	XLON	781203623911709
06/06/23 09:03:40	476	£22.625	XLON	781203623911724
06/06/23 09:04:06	177	£22.620	XLON	781203623911758
06/06/23 09:04:06	300	£22.620	XLON	781203623911759

06/06/23 09:04:11	761	£22.615	XLON	781203623911764
06/06/23 09:04:13	1,413	£22.605	XLON	781203623911781
06/06/23 09:04:23	828	£22.595	XLON	781203623911790
06/06/23 09:05:05	151	£22.610	XLON	781203623911823
06/06/23 09:05:05	228	£22.610	XLON	781203623911824
06/06/23 09:05:05	368	£22.610	XLON	781203623911826
06/06/23 09:05:05	369	£22.610	XLON	781203623911825
06/06/23 09:05:06	120	£22.610	XLON	781203623911830
06/06/23 09:05:06	148	£22.610	XLON	781203623911828
06/06/23 09:05:06	273	£22.610	XLON	781203623911829
06/06/23 09:05:10	143	£22.605	XLON	781203623911837
06/06/23 09:05:10	226	£22.605	XLON	781203623911836
06/06/23 09:05:10	335	£22.605	XLON	781203623911835
06/06/23 09:05:10	500	£22.605	XLON	781203623911838
06/06/23 09:05:10	39	£22.610	XLON	781203623911839
06/06/23 09:05:29	165	£22.595	XLON	781203623911850
06/06/23 09:05:34	124	£22.605	XLON	781203623911859
06/06/23 09:05:34	164	£22.605	XLON	781203623911861
06/06/23 09:05:34	182	£22.605	XLON	781203623911860
06/06/23 09:05:47	167	£22.610	XLON	781203623911876
06/06/23 09:05:47	368	£22.610	XLON	781203623911874
06/06/23 09:05:47	369	£22.610	XLON	781203623911875
06/06/23 09:05:50	9	£22.610	XLON	781203623911890
06/06/23 09:05:50	167	£22.610	XLON	781203623911886
06/06/23 09:05:50	175	£22.610	XLON	781203623911889
06/06/23 09:05:50	368	£22.610	XLON	781203623911888
06/06/23 09:05:50	369	£22.610	XLON	781203623911887
06/06/23 09:05:51	1,837	£22.605	XLON	781203623911891
06/06/23 09:06:00	506	£22.595	XLON	781203623911909
06/06/23 09:06:17	187	£22.585	XLON	781203623911925
06/06/23 09:06:17	326	£22.585	XLON	781203623911926
06/06/23 09:06:26	532	£22.580	XLON	781203623911955
06/06/23 09:06:26	1,481	£22.580	XLON	781203623911956
06/06/23 09:06:53	175	£22.575	XLON	781203623911971
06/06/23 09:06:53	300	£22.575	XLON	781203623911972
06/06/23 09:06:56	392	£22.565	XLON	781203623911983
06/06/23 09:06:56	454	£22.565	XLON	781203623911982
06/06/23 09:07:11	537	£22.560	XLON	781203623911995
06/06/23 09:07:44	173	£22.580	XLON	781203623912025
06/06/23 09:07:44	197	£22.580	XLON	781203623912024
06/06/23 09:07:58	65	£22.580	XLON	781203623912040
06/06/23 09:07:58	136	£22.580	XLON	781203623912039
06/06/23 09:08:04	209	£22.580	XLON	781203623912051
06/06/23 09:08:12	223	£22.580	XLON	781203623912119
06/06/23 09:08:22	298	£22.575	XLON	781203623912143
06/06/23 09:08:23	607	£22.575	XLON	781203623912148
06/06/23 09:08:23	1,028	£22.575	XLON	781203623912145
06/06/23 09:08:35	125	£22.575	XLON	781203623912171
06/06/23 09:08:35	251	£22.575	XLON	781203623912172
06/06/23 09:08:36	221	£22.575	XLON	781203623912181
06/06/23 09:08:36	264	£22.575	XLON	781203623912182
06/06/23 09:08:36	559	£22.575	XLON	781203623912177

06/06/23 09:09:57	619	£22.550	XLON	781203623912315
06/06/23 09:10:12	849	£22.545	XLON	781203623912379
06/06/23 09:10:59	248	£22.535	XLON	781203623912479
06/06/23 09:10:59	378	£22.535	XLON	781203623912478
06/06/23 09:11:30	1,686	£22.540	XLON	781203623912527
06/06/23 09:12:31	229	£22.555	XLON	781203623912717
06/06/23 09:12:31	368	£22.555	XLON	781203623912719
06/06/23 09:12:31	369	£22.555	XLON	781203623912718
06/06/23 09:12:31	466	£22.555	XLON	781203623912716
06/06/23 09:12:31	1,551	£22.555	XLON	781203623912699
06/06/23 09:12:31	1,672	£22.555	XLON	781203623912711
06/06/23 09:12:32	228	£22.555	XLON	781203623912728
06/06/23 09:12:32	229	£22.555	XLON	781203623912724
06/06/23 09:12:32	287	£22.555	XLON	781203623912727
06/06/23 09:12:32	297	£22.555	XLON	781203623912723
06/06/23 09:12:32	368	£22.555	XLON	781203623912722
06/06/23 09:12:32	368	£22.555	XLON	781203623912726
06/06/23 09:12:32	369	£22.555	XLON	781203623912721
06/06/23 09:12:32	369	£22.555	XLON	781203623912725
06/06/23 09:12:32	574	£22.555	XLON	781203623912720
06/06/23 09:12:32	1,672	£22.555	XLON	781203623912729
06/06/23 09:12:35	512	£22.555	XLON	781203623912732
06/06/23 09:13:34	61	£22.565	XLON	781203623912824
06/06/23 09:13:41	215	£22.565	XLON	781203623912829
06/06/23 09:13:41	368	£22.565	XLON	781203623912831
06/06/23 09:13:41	369	£22.565	XLON	781203623912830
06/06/23 09:13:43	62	£22.565	XLON	781203623912836
06/06/23 09:13:43	215	£22.565	XLON	781203623912832
06/06/23 09:13:43	368	£22.565	XLON	781203623912833
06/06/23 09:13:43	369	£22.565	XLON	781203623912834
06/06/23 09:13:43	642	£22.565	XLON	781203623912835
06/06/23 09:13:45	215	£22.565	XLON	781203623912861
06/06/23 09:13:45	228	£22.565	XLON	781203623912862
06/06/23 09:13:54	261	£22.560	XLON	781203623912877
06/06/23 09:14:22	1,680	£22.560	XLON	781203623912953
06/06/23 09:14:41	738	£22.555	XLON	781203623912982
06/06/23 09:14:41	253	£22.565	XLON	781203623912976
06/06/23 09:14:41	368	£22.565	XLON	781203623912977
06/06/23 09:14:42	817	£22.555	XLON	781203623912983
06/06/23 09:15:01	631	£22.555	XLON	781203623913004
06/06/23 09:15:12	400	£22.555	XLON	781203623913034
06/06/23 09:15:12	582	£22.555	XLON	781203623913035
06/06/23 09:16:16	529	£22.580	XLON	781203623913095
06/06/23 09:16:17	469	£22.580	XLON	781203623913096
06/06/23 09:17:17	30	£22.560	XLON	781203623913162
06/06/23 09:18:29	316	£22.565	XLON	781203623913227
06/06/23 09:18:29	369	£22.565	XLON	781203623913226
06/06/23 09:18:34	637	£22.565	XLON	781203623913237
06/06/23 09:18:34	791	£22.565	XLON	781203623913234
06/06/23 09:18:36	537	£22.565	XLON	781203623913241
06/06/23 09:18:37	101	£22.565	XLON	781203623913243
06/06/23 09:18:37	367	£22.565	XLON	781203623913244

06/06/23 09:18:38	64	£22.565	XLON	781203623913252
06/06/23 09:18:38	198	£22.565	XLON	781203623913254
06/06/23 09:18:38	415	£22.565	XLON	781203623913253
06/06/23 09:18:42	446	£22.560	XLON	781203623913257
06/06/23 09:18:42	782	£22.560	XLON	781203623913256
06/06/23 09:18:47	193	£22.560	XLON	781203623913263
06/06/23 09:18:47	369	£22.560	XLON	781203623913262
06/06/23 09:18:47	1,004	£22.560	XLON	781203623913260
06/06/23 09:19:21	119	£22.565	XLON	781203623913328
06/06/23 09:19:34	1,238	£22.570	XLON	781203623913351
06/06/23 09:19:36	710	£22.570	XLON	781203623913355
06/06/23 09:19:36	1,181	£22.570	XLON	781203623913358
06/06/23 09:19:45	428	£22.580	XLON	781203623913377
06/06/23 09:19:49	434	£22.580	XLON	781203623913381
06/06/23 09:19:50	574	£22.580	XLON	781203623913386
06/06/23 09:19:56	82	£22.580	XLON	781203623913388
06/06/23 09:19:56	518	£22.580	XLON	781203623913387
06/06/23 09:20:00	677	£22.575	XLON	781203623913397
06/06/23 09:20:00	954	£22.575	XLON	781203623913398
06/06/23 09:20:22	689	£22.575	XLON	781203623913424
06/06/23 09:20:55	651	£22.570	XLON	781203623913459
06/06/23 09:20:56	415	£22.570	XLON	781203623913460
06/06/23 09:20:56	625	£22.570	XLON	781203623913461
06/06/23 09:21:38	295	£22.565	XLON	781203623913507
06/06/23 09:21:38	328	£22.565	XLON	781203623913512
06/06/23 09:21:38	423	£22.565	XLON	781203623913508
06/06/23 09:21:38	500	£22.565	XLON	781203623913511
06/06/23 09:21:42	199	£22.560	XLON	781203623913521
06/06/23 09:21:42	315	£22.560	XLON	781203623913520
06/06/23 09:22:31	28	£22.555	XLON	781203623913612
06/06/23 09:22:31	550	£22.555	XLON	781203623913611
06/06/23 09:22:31	689	£22.555	XLON	781203623913609
06/06/23 09:23:21	208	£22.560	XLON	781203623913665
06/06/23 09:23:21	420	£22.560	XLON	781203623913664
06/06/23 09:23:21	1,094	£22.560	XLON	781203623913660
06/06/23 09:23:47	966	£22.545	XLON	781203623913675
06/06/23 09:24:10	487	£22.545	XLON	781203623913710
06/06/23 09:24:57	140	£22.540	XLON	781203623913736
06/06/23 09:24:57	208	£22.540	XLON	781203623913737
06/06/23 09:25:13	585	£22.540	XLON	781203623913738
06/06/23 09:25:18	143	£22.535	XLON	781203623913759
06/06/23 09:25:18	440	£22.535	XLON	781203623913758
06/06/23 09:25:18	487	£22.540	XLON	781203623913754
06/06/23 09:25:46	489	£22.535	XLON	781203623913829
06/06/23 09:25:49	139	£22.530	XLON	781203623913860
06/06/23 09:25:49	369	£22.530	XLON	781203623913858
06/06/23 09:25:49	415	£22.530	XLON	781203623913859
06/06/23 09:25:50	175	£22.530	XLON	781203623913865
06/06/23 09:25:50	369	£22.530	XLON	781203623913863
06/06/23 09:25:50	415	£22.530	XLON	781203623913862
06/06/23 09:25:50	435	£22.530	XLON	781203623913861
06/06/23 09:25:50	466	£22.530	XLON	781203623913864

06/06/23 09:25:53	160	£22.525	XLON	781203623913886
06/06/23 09:25:53	369	£22.525	XLON	781203623913884
06/06/23 09:25:53	415	£22.525	XLON	781203623913885
06/06/23 09:25:53	553	£22.525	XLON	781203623913879
06/06/23 09:25:53	1,601	£22.525	XLON	781203623913883
06/06/23 09:25:54	415	£22.520	XLON	781203623913891
06/06/23 09:25:54	600	£22.520	XLON	781203623913890
06/06/23 09:25:55	121	£22.520	XLON	781203623913894
06/06/23 09:25:55	326	£22.520	XLON	781203623913892
06/06/23 09:25:55	415	£22.520	XLON	781203623913893
06/06/23 09:25:57	92	£22.520	XLON	781203623913895
06/06/23 09:25:57	1,165	£22.520	XLON	781203623913896
06/06/23 09:26:00	140	£22.515	XLON	781203623913905
06/06/23 09:26:00	266	£22.515	XLON	781203623913903
06/06/23 09:26:00	369	£22.515	XLON	781203623913904
06/06/23 09:26:01	52	£22.515	XLON	781203623913924
06/06/23 09:26:01	97	£22.515	XLON	781203623913922
06/06/23 09:26:01	127	£22.515	XLON	781203623913923
06/06/23 09:26:06	615	£22.515	XLON	781203623913926
06/06/23 09:26:06	1,462	£22.515	XLON	781203623913927
06/06/23 09:26:07	142	£22.515	XLON	781203623913932
06/06/23 09:26:07	652	£22.515	XLON	781203623913931
06/06/23 09:26:10	498	£22.510	XLON	781203623913939
06/06/23 09:26:40	554	£22.505	XLON	781203623914003
06/06/23 09:26:40	1,184	£22.505	XLON	781203623914002
06/06/23 09:26:56	36	£22.495	XLON	781203623914043
06/06/23 09:26:56	47	£22.495	XLON	781203623914042
06/06/23 09:26:56	65	£22.495	XLON	781203623914041
06/06/23 09:26:56	141	£22.495	XLON	781203623914044
06/06/23 09:26:56	313	£22.495	XLON	781203623914040
06/06/23 09:28:04	341	£22.485	XLON	781203623914178
06/06/23 09:28:04	1,542	£22.485	XLON	781203623914177
06/06/23 09:28:04	756	£22.490	XLON	781203623914176
06/06/23 09:28:16	80	£22.480	XLON	781203623914187
06/06/23 09:28:16	383	£22.480	XLON	781203623914188
06/06/23 09:28:16	721	£22.480	XLON	781203623914186
06/06/23 09:28:35	567	£22.465	XLON	781203623914201
06/06/23 09:28:35	601	£22.465	XLON	781203623914202
06/06/23 09:29:47	35	£22.455	XLON	781203623914241
06/06/23 09:29:47	438	£22.455	XLON	781203623914240
06/06/23 09:30:03	428	£22.455	XLON	781203623914258
06/06/23 09:30:21	688	£22.450	XLON	781203623914268
06/06/23 09:30:43	503	£22.445	XLON	781203623914309
06/06/23 09:31:42	171	£22.435	XLON	781203623914379
06/06/23 09:31:42	172	£22.435	XLON	781203623914378
06/06/23 09:31:45	462	£22.435	XLON	781203623914384
06/06/23 09:32:04	225	£22.430	XLON	781203623914423
06/06/23 09:32:04	462	£22.430	XLON	781203623914422
06/06/23 09:32:04	1,406	£22.430	XLON	781203623914415
06/06/23 09:32:47	1	£22.435	XLON	781203623914516
06/06/23 09:32:47	331	£22.435	XLON	781203623914518
06/06/23 09:32:47	462	£22.435	XLON	781203623914517

06/06/23 09:32:47	1,660	£22.435	XLON	781203623914513
06/06/23 09:32:58	481	£22.420	XLON	781203623914535
06/06/23 09:33:27	465	£22.415	XLON	781203623914596
06/06/23 09:33:32	115	£22.410	XLON	781203623914607
06/06/23 09:33:32	347	£22.410	XLON	781203623914608
06/06/23 09:33:38	209	£22.410	XLON	781203623914616
06/06/23 09:33:38	298	£22.410	XLON	781203623914617
06/06/23 09:33:38	459	£22.410	XLON	781203623914615
06/06/23 09:33:53	469	£22.410	XLON	781203623914631
06/06/23 09:34:02	515	£22.405	XLON	781203623914649
06/06/23 09:34:11	717	£22.405	XLON	781203623914661
06/06/23 09:34:27	177	£22.410	XLON	781203623914692
06/06/23 09:34:27	270	£22.410	XLON	781203623914691
06/06/23 09:34:31	535	£22.405	XLON	781203623914700
06/06/23 09:34:32	636	£22.405	XLON	781203623914707
06/06/23 09:34:32	1,507	£22.405	XLON	781203623914706
06/06/23 09:35:03	415	£22.420	XLON	781203623914749
06/06/23 09:35:03	462	£22.420	XLON	781203623914748
06/06/23 09:35:03	475	£22.420	XLON	781203623914747
06/06/23 09:35:04	175	£22.420	XLON	781203623914752
06/06/23 09:35:04	415	£22.420	XLON	781203623914751
06/06/23 09:35:04	443	£22.420	XLON	781203623914753
06/06/23 09:35:04	642	£22.420	XLON	781203623914750
06/06/23 09:35:05	7	£22.420	XLON	781203623914756
06/06/23 09:35:05	19	£22.420	XLON	781203623914754
06/06/23 09:35:05	415	£22.420	XLON	781203623914755
06/06/23 09:35:20	2,051	£22.415	XLON	781203623914773
06/06/23 09:35:40	450	£22.415	XLON	781203623914836
06/06/23 09:35:40	1,485	£22.415	XLON	781203623914833
06/06/23 09:36:41	203	£22.435	XLON	781203623914949
06/06/23 09:36:41	222	£22.435	XLON	781203623914950
06/06/23 09:37:16	147	£22.430	XLON	781203623914982
06/06/23 09:37:16	415	£22.430	XLON	781203623914981
06/06/23 09:37:16	715	£22.430	XLON	781203623914974
06/06/23 09:38:42	1,418	£22.445	XLON	781203623915048
06/06/23 09:39:02	698	£22.450	XLON	781203623915069
06/06/23 09:39:39	3	£22.420	XLON	781203623915097
06/06/23 09:39:39	462	£22.420	XLON	781203623915096
06/06/23 09:40:35	1,235	£22.425	XLON	781203623915119
06/06/23 09:40:37	291	£22.425	XLON	781203623915124
06/06/23 09:40:44	246	£22.425	XLON	781203623915128
06/06/23 09:41:17	182	£22.425	XLON	781203623915172
06/06/23 09:41:17	253	£22.425	XLON	781203623915167
06/06/23 09:41:17	410	£22.425	XLON	781203623915168
06/06/23 09:41:17	462	£22.425	XLON	781203623915171
06/06/23 09:41:33	913	£22.425	XLON	781203623915202
06/06/23 09:41:36	347	£22.420	XLON	781203623915210
06/06/23 09:41:36	415	£22.420	XLON	781203623915209
06/06/23 09:42:27	805	£22.420	XLON	781203623915323
06/06/23 09:42:55	319	£22.405	XLON	781203623915351
06/06/23 09:43:11	32	£22.395	XLON	781203623915406
06/06/23 09:43:11	420	£22.395	XLON	781203623915407



06/06/23 09:43:11	175	£22.400	XLON	781203623915411
06/06/23 09:43:11	175	£22.400	XLON	781203623915417
06/06/23 09:43:11	228	£22.400	XLON	781203623915418
06/06/23 09:43:11	281	£22.400	XLON	781203623915413
06/06/23 09:43:11	415	£22.400	XLON	781203623915408
06/06/23 09:43:11	415	£22.400	XLON	781203623915415
06/06/23 09:43:11	462	£22.400	XLON	781203623915409
06/06/23 09:43:11	462	£22.400	XLON	781203623915416
06/06/23 09:43:11	490	£22.400	XLON	781203623915410
06/06/23 09:43:11	642	£22.400	XLON	781203623915412
06/06/23 09:43:11	904	£22.400	XLON	781203623915414
06/06/23 09:43:12	97	£22.400	XLON	781203623915419
06/06/23 09:43:12	175	£22.400	XLON	781203623915422
06/06/23 09:43:12	415	£22.400	XLON	781203623915420
06/06/23 09:43:12	462	£22.400	XLON	781203623915421
06/06/23 09:43:13	71	£22.400	XLON	781203623915423
06/06/23 09:43:13	415	£22.400	XLON	781203623915425
06/06/23 09:43:13	462	£22.400	XLON	781203623915424
06/06/23 09:43:14	94	£22.400	XLON	781203623915431
06/06/23 09:43:14	105	£22.400	XLON	781203623915428
06/06/23 09:43:14	175	£22.400	XLON	781203623915430
06/06/23 09:43:14	415	£22.400	XLON	781203623915429
06/06/23 09:43:20	460	£22.395	XLON	781203623915462
06/06/23 09:43:20	911	£22.395	XLON	781203623915463
06/06/23 09:43:26	1	£22.400	XLON	781203623915472
06/06/23 09:43:26	189	£22.400	XLON	781203623915475
06/06/23 09:43:26	377	£22.400	XLON	781203623915471
06/06/23 09:43:27	3	£22.400	XLON	781203623915478
06/06/23 09:44:13	175	£22.395	XLON	781203623915510
06/06/23 09:44:13	322	£22.395	XLON	781203623915513
06/06/23 09:44:13	415	£22.395	XLON	781203623915507
06/06/23 09:44:13	462	£22.395	XLON	781203623915506
06/06/23 09:44:13	471	£22.395	XLON	781203623915512
06/06/23 09:44:13	550	£22.395	XLON	781203623915508
06/06/23 09:44:13	599	£22.395	XLON	781203623915509
06/06/23 09:44:13	786	£22.395	XLON	781203623915511
06/06/23 09:44:13	1,649	£22.395	XLON	781203623915502
06/06/23 09:44:59	175	£22.395	XLON	781203623915578
06/06/23 09:44:59	338	£22.395	XLON	781203623915579
06/06/23 09:45:04	266	£22.390	XLON	781203623915584
06/06/23 09:45:04	373	£22.390	XLON	781203623915585
06/06/23 09:45:28	133	£22.390	XLON	781203623915668
06/06/23 09:45:28	462	£22.390	XLON	781203623915667
06/06/23 09:45:28	1,147	£22.390	XLON	781203623915666
06/06/23 09:46:39	200	£22.395	XLON	781203623915823
06/06/23 09:46:39	1,615	£22.395	XLON	781203623915822
06/06/23 09:47:01	67	£22.390	XLON	781203623915844
06/06/23 09:47:09	432	£22.390	XLON	781203623915858
06/06/23 09:47:36	189	£22.385	XLON	781203623915901
06/06/23 09:47:36	518	£22.385	XLON	781203623915900
06/06/23 09:47:36	56	£22.390	XLON	781203623915888
06/06/23 09:47:36	887	£22.390	XLON	781203623915889

06/06/23 09:48:05	821	£22.390	XLON	781203623915955
06/06/23 09:48:32	29	£22.385	XLON	781203623916013
06/06/23 09:48:32	167	£22.385	XLON	781203623916014
06/06/23 09:48:32	631	£22.385	XLON	781203623916010
06/06/23 09:48:51	435	£22.385	XLON	781203623916033
06/06/23 09:48:51	634	£22.385	XLON	781203623916031
06/06/23 09:49:11	54	£22.400	XLON	781203623916113
06/06/23 09:49:11	462	£22.400	XLON	781203623916112
06/06/23 09:49:17	4	£22.405	XLON	781203623916136
06/06/23 09:49:17	49	£22.405	XLON	781203623916135
06/06/23 09:49:17	391	£22.405	XLON	781203623916137
06/06/23 09:49:20	421	£22.400	XLON	781203623916145
06/06/23 09:49:20	550	£22.400	XLON	781203623916144
06/06/23 09:49:20	570	£22.400	XLON	781203623916143
06/06/23 09:49:51	4	£22.410	XLON	781203623916209
06/06/23 09:49:54	1	£22.410	XLON	781203623916215
06/06/23 09:49:54	613	£22.410	XLON	781203623916216
06/06/23 09:49:56	45	£22.410	XLON	781203623916218
06/06/23 09:49:56	540	£22.410	XLON	781203623916217
06/06/23 09:49:57	3	£22.410	XLON	781203623916232
06/06/23 09:49:57	69	£22.410	XLON	781203623916233
06/06/23 09:49:58	2	£22.410	XLON	781203623916247
06/06/23 09:49:58	8	£22.410	XLON	781203623916239
06/06/23 09:49:58	175	£22.410	XLON	781203623916241
06/06/23 09:49:58	262	£22.410	XLON	781203623916238
06/06/23 09:49:58	415	£22.410	XLON	781203623916240
06/06/23 09:49:58	539	£22.410	XLON	781203623916246
06/06/23 09:49:58	540	£22.410	XLON	781203623916237
06/06/23 09:50:51	641	£22.420	XLON	781203623916309
06/06/23 09:50:54	470	£22.410	XLON	781203623916319
06/06/23 09:50:54	484	£22.410	XLON	781203623916318
06/06/23 09:50:54	2,099	£22.415	XLON	781203623916313
06/06/23 09:51:00	594	£22.395	XLON	781203623916331
06/06/23 09:51:15	210	£22.410	XLON	781203623916379
06/06/23 09:51:15	305	£22.410	XLON	781203623916378
06/06/23 09:51:16	420	£22.405	XLON	781203623916390
06/06/23 09:51:17	255	£22.405	XLON	781203623916397
06/06/23 09:51:18	1	£22.405	XLON	781203623916400
06/06/23 09:51:18	384	£22.405	XLON	781203623916403
06/06/23 09:51:23	490	£22.405	XLON	781203623916413
06/06/23 09:51:30	424	£22.410	XLON	781203623916426
06/06/23 09:51:31	28	£22.410	XLON	781203623916438
06/06/23 09:51:31	661	£22.410	XLON	781203623916440
06/06/23 09:51:32	400	£22.405	XLON	781203623916448
06/06/23 09:51:32	1,445	£22.405	XLON	781203623916447
06/06/23 09:51:32	101	£22.410	XLON	781203623916445
06/06/23 09:51:32	586	£22.410	XLON	781203623916442
06/06/23 09:51:33	646	£22.405	XLON	781203623916454
06/06/23 09:51:45	234	£22.395	XLON	781203623916492
06/06/23 09:51:45	462	£22.395	XLON	781203623916491
06/06/23 09:51:45	1,376	£22.395	XLON	781203623916477
06/06/23 09:52:02	420	£22.390	XLON	781203623916536

06/06/23 09:52:02	424	£22.390	XLON	781203623916537
06/06/23 09:52:02	559	£22.390	XLON	781203623916534
06/06/23 09:52:12	464	£22.380	XLON	781203623916553
06/06/23 09:52:28	561	£22.385	XLON	781203623916581
06/06/23 09:52:29	466	£22.385	XLON	781203623916588
06/06/23 09:52:34	550	£22.390	XLON	781203623916618
06/06/23 09:52:56	1,576	£22.390	XLON	781203623916650
06/06/23 09:53:54	19	£22.385	XLON	781203623916699
06/06/23 09:53:54	1,352	£22.385	XLON	781203623916700
06/06/23 09:54:09	435	£22.380	XLON	781203623916731
06/06/23 09:54:17	70	£22.380	XLON	781203623916745
06/06/23 09:54:17	453	£22.380	XLON	781203623916743
06/06/23 09:54:17	490	£22.380	XLON	781203623916744
06/06/23 09:54:23	654	£22.385	XLON	781203623916764
06/06/23 09:54:40	441	£22.380	XLON	781203623916795
06/06/23 09:54:46	338	£22.375	XLON	781203623916814
06/06/23 09:54:46	550	£22.375	XLON	781203623916813
06/06/23 09:54:46	1,938	£22.375	XLON	781203623916812
06/06/23 09:55:14	450	£22.370	XLON	781203623916881
06/06/23 09:55:14	529	£22.370	XLON	781203623916882
06/06/23 09:55:14	818	£22.375	XLON	781203623916846
06/06/23 09:55:21	983	£22.360	XLON	781203623916903
06/06/23 09:55:29	41	£22.360	XLON	781203623916931
06/06/23 09:55:29	337	£22.360	XLON	781203623916929
06/06/23 09:55:29	415	£22.360	XLON	781203623916930
06/06/23 09:55:29	558	£22.360	XLON	781203623916923
06/06/23 09:55:29	673	£22.360	XLON	781203623916924
06/06/23 09:56:25	877	£22.345	XLON	781203623916997
06/06/23 09:57:14	225	£22.320	XLON	781203623917081
06/06/23 09:57:16	1,548	£22.320	XLON	781203623917089
06/06/23 09:57:30	725	£22.310	XLON	781203623917115
06/06/23 09:57:30	1,785	£22.310	XLON	781203623917125
06/06/23 09:57:31	674	£22.310	XLON	781203623917130
06/06/23 09:57:34	441	£22.315	XLON	781203623917137
06/06/23 09:57:38	444	£22.315	XLON	781203623917146
06/06/23 09:57:43	490	£22.310	XLON	781203623917154
06/06/23 09:57:54	602	£22.310	XLON	781203623917158
06/06/23 09:57:54	635	£22.310	XLON	781203623917157
06/06/23 09:58:01	108	£22.305	XLON	781203623917168
06/06/23 09:58:01	357	£22.305	XLON	781203623917169
06/06/23 09:58:01	721	£22.305	XLON	781203623917170
06/06/23 09:59:00	3	£22.310	XLON	781203623917259
06/06/23 09:59:00	117	£22.310	XLON	781203623917257
06/06/23 09:59:00	121	£22.310	XLON	781203623917261
06/06/23 09:59:00	522	£22.310	XLON	781203623917258
06/06/23 09:59:00	522	£22.310	XLON	781203623917262
06/06/23 09:59:00	642	£22.310	XLON	781203623917256
06/06/23 09:59:00	834	£22.310	XLON	781203623917260
06/06/23 09:59:01	1	£22.310	XLON	781203623917263
06/06/23 09:59:01	456	£22.310	XLON	781203623917264
06/06/23 09:59:02	30	£22.310	XLON	781203623917265
06/06/23 09:59:04	263	£22.310	XLON	781203623917267

06/06/23 09:59:08	496	£22.310	XLON	781203623917273
06/06/23 09:59:08	642	£22.310	XLON	781203623917274
06/06/23 09:59:11	569	£22.305	XLON	781203623917289
06/06/23 09:59:33	49	£22.305	XLON	781203623917311
06/06/23 09:59:33	642	£22.305	XLON	781203623917313
06/06/23 09:59:33	1,939	£22.305	XLON	781203623917312
06/06/23 09:59:38	147	£22.305	XLON	781203623917323
06/06/23 09:59:39	642	£22.305	XLON	781203623917325
06/06/23 09:59:39	1,304	£22.305	XLON	781203623917328
06/06/23 09:59:39	1,406	£22.305	XLON	781203623917324
06/06/23 09:59:43	716	£22.310	XLON	781203623917339
06/06/23 09:59:44	151	£22.310	XLON	781203623917340
06/06/23 10:00:25	365	£22.320	XLON	781203623917407
06/06/23 10:00:28	161	£22.320	XLON	781203623917417
06/06/23 10:00:41	216	£22.320	XLON	781203623917428
06/06/23 10:00:41	459	£22.320	XLON	781203623917427
06/06/23 10:00:44	468	£22.320	XLON	781203623917449
06/06/23 10:00:46	107	£22.320	XLON	781203623917467
06/06/23 10:00:46	251	£22.320	XLON	781203623917468
06/06/23 10:00:47	214	£22.320	XLON	781203623917475
06/06/23 10:00:47	251	£22.320	XLON	781203623917476
06/06/23 10:00:47	251	£22.320	XLON	781203623917482
06/06/23 10:00:47	273	£22.320	XLON	781203623917481
06/06/23 10:00:48	235	£22.320	XLON	781203623917485
06/06/23 10:00:48	276	£22.320	XLON	781203623917484
06/06/23 10:00:54	656	£22.315	XLON	781203623917490
06/06/23 10:00:54	1,304	£22.315	XLON	781203623917493
06/06/23 10:02:05	2,039	£22.330	XLON	781203623917611
06/06/23 10:02:14	750	£22.325	XLON	781203623917622
06/06/23 10:03:04	200	£22.340	XLON	781203623917722
06/06/23 10:03:04	346	£22.340	XLON	781203623917724
06/06/23 10:03:04	134	£22.345	XLON	781203623917725
06/06/23 10:03:04	187	£22.345	XLON	781203623917727
06/06/23 10:03:04	281	£22.345	XLON	781203623917723
06/06/23 10:03:04	347	£22.345	XLON	781203623917726
06/06/23 10:03:04	1,356	£22.345	XLON	781203623917709
06/06/23 10:03:26	446	£22.345	XLON	781203623917751
06/06/23 10:03:31	429	£22.345	XLON	781203623917763
06/06/23 10:03:35	441	£22.350	XLON	781203623917769
06/06/23 10:03:43	427	£22.350	XLON	781203623917792
06/06/23 10:03:50	612	£22.350	XLON	781203623917802
06/06/23 10:03:54	670	£22.355	XLON	781203623917813
06/06/23 10:03:57	336	£22.350	XLON	781203623917821
06/06/23 10:03:57	383	£22.350	XLON	781203623917822
06/06/23 10:03:57	415	£22.350	XLON	781203623917820
06/06/23 10:03:57	1,885	£22.350	XLON	781203623917814
06/06/23 10:04:16	1,158	£22.345	CHIX	130000IYN
06/06/23 10:04:17	214	£22.340	XLON	781203623917871
06/06/23 10:04:17	238	£22.340	XLON	781203623917867
06/06/23 10:04:17	347	£22.340	XLON	781203623917870
06/06/23 10:04:17	1,363	£22.340	XLON	781203623917866
06/06/23 10:04:18	217	£22.340	XLON	781203623917876

06/06/23 10:04:18	347	£22.340	XLON	781203623917875
06/06/23 10:04:37	156	£22.335	XLON	781203623917897
06/06/23 10:04:37	347	£22.335	XLON	781203623917895
06/06/23 10:04:37	415	£22.335	XLON	781203623917896
06/06/23 10:04:37	1,171	£22.335	XLON	781203623917892
06/06/23 10:04:44	464	£22.330	XLON	781203623917918
06/06/23 10:05:02	92	£22.335	XLON	781203623917961
06/06/23 10:05:02	299	£22.335	XLON	781203623917970
06/06/23 10:05:02	353	£22.335	XLON	781203623917962
06/06/23 10:05:03	518	£22.335	XLON	781203623917972
06/06/23 10:05:08	114	£22.340	XLON	781203623917978
06/06/23 10:05:08	1,014	£22.340	XLON	781203623917977
06/06/23 10:05:10	808	£22.330	BATE	030000A55
06/06/23 10:05:10	808	£22.330	BATE	030000A56
06/06/23 10:05:17	347	£22.345	XLON	781203623918010
06/06/23 10:05:17	398	£22.345	XLON	781203623918011
06/06/23 10:05:43	75	£22.350	XLON	781203623918033
06/06/23 10:05:43	358	£22.350	XLON	781203623918032
06/06/23 10:05:45	510	£22.350	XLON	781203623918039
06/06/23 10:05:45	32	£22.355	XLON	781203623918044
06/06/23 10:05:45	145	£22.355	XLON	781203623918041
06/06/23 10:05:45	415	£22.355	XLON	781203623918042
06/06/23 10:05:45	663	£22.355	XLON	781203623918043
06/06/23 10:05:49	404	£22.350	XLON	781203623918059
06/06/23 10:05:54	456	£22.350	XLON	781203623918079
06/06/23 10:06:02	447	£22.340	XLON	781203623918090
06/06/23 10:06:26	176	£22.350	XLON	781203623918130
06/06/23 10:06:26	347	£22.350	XLON	781203623918129
06/06/23 10:06:58	61	£22.375	XLON	781203623918165
06/06/23 10:06:58	347	£22.375	XLON	781203623918166
06/06/23 10:06:58	415	£22.375	XLON	781203623918167
06/06/23 10:07:15	300	£22.375	XLON	781203623918181
06/06/23 10:07:22	667	£22.375	XLON	781203623918187
06/06/23 10:07:22	907	£22.375	XLON	781203623918186
06/06/23 10:07:40	449	£22.365	CHIX	130000J59
06/06/23 10:07:40	634	£22.365	XLON	781203623918198
06/06/23 10:09:22	525	£22.375	BATE	030000AAN
06/06/23 10:09:22	453	£22.375	CHIX	130000JBP
06/06/23 10:09:22	168	£22.375	XLON	781203623918316
06/06/23 10:09:22	347	£22.375	XLON	781203623918315
06/06/23 10:11:13	100	£22.385	BATE	030000AEK
06/06/23 10:11:13	200	£22.390	BATE	030000AEL
06/06/23 10:11:13	258	£22.390	BATE	030000AEM
06/06/23 10:11:13	501	£22.390	BATE	030000AEJ
06/06/23 10:11:13	545	£22.385	CHIX	130000JGQ
06/06/23 10:11:13	443	£22.390	CHIX	130000JGP
06/06/23 10:11:13	576	£22.385	XLON	781203623918440
06/06/23 10:11:13	642	£22.390	XLON	781203623918435
06/06/23 10:11:28	473	£22.385	XLON	781203623918457
06/06/23 10:11:39	541	£22.385	CHIX	130000JI6
06/06/23 10:11:39	347	£22.380	XLON	781203623918468
06/06/23 10:11:39	415	£22.380	XLON	781203623918469

06/06/23 10:11:39	78	£22.385	XLON	781203623918471
06/06/23 10:11:39	415	£22.385	XLON	781203623918470
06/06/23 10:11:39	1,090	£22.385	XLON	781203623918458
06/06/23 10:12:14	626	£22.375	CHIX	130000JJ9
06/06/23 10:12:14	550	£22.375	XLON	781203623918503
06/06/23 10:12:14	222	£22.380	XLON	781203623918505
06/06/23 10:12:14	347	£22.380	XLON	781203623918504
06/06/23 10:12:14	647	£22.380	XLON	781203623918492
06/06/23 10:12:15	347	£22.375	XLON	781203623918514
06/06/23 10:12:15	479	£22.375	XLON	781203623918515
06/06/23 10:12:30	2,051	£22.375	XLON	781203623918536
06/06/23 10:13:48	777	£22.370	CHIX	130000JME
06/06/23 10:14:01	301	£22.370	XLON	781203623918615
06/06/23 10:14:02	296	£22.370	XLON	781203623918617
06/06/23 10:14:02	885	£22.370	XLON	781203623918616
06/06/23 10:15:21	30	£22.365	CHIX	130000JQJ
06/06/23 10:16:02	452	£22.365	CHIX	130000JRP
06/06/23 10:16:02	907	£22.365	XLON	781203623918717
06/06/23 10:16:20	741	£22.365	XLON	781203623918736
06/06/23 10:16:21	194	£22.360	XLON	781203623918751
06/06/23 10:16:21	296	£22.360	XLON	781203623918750
06/06/23 10:16:42	462	£22.355	BATE	030000AM3
06/06/23 10:16:42	915	£22.355	CHIX	130000JU9
06/06/23 10:16:44	425	£22.355	BATE	030000AM6
06/06/23 10:16:44	442	£22.355	BATE	030000AM7
06/06/23 10:17:11	30	£22.360	XLON	781203623918786
06/06/23 10:17:11	420	£22.360	XLON	781203623918787
06/06/23 10:17:12	5	£22.360	XLON	781203623918789
06/06/23 10:17:13	67	£22.360	XLON	781203623918790
06/06/23 10:17:16	379	£22.360	XLON	781203623918791
06/06/23 10:17:24	600	£22.355	XLON	781203623918812
06/06/23 10:17:24	70	£22.360	XLON	781203623918814
06/06/23 10:17:24	382	£22.360	XLON	781203623918813
06/06/23 10:17:24	1,064	£22.360	XLON	781203623918799
06/06/23 10:17:57	704	£22.350	XLON	781203623918864
06/06/23 10:18:46	571	£22.365	CHIX	130000K2N
06/06/23 10:18:46	513	£22.365	XLON	781203623918973
06/06/23 10:18:46	1,335	£22.365	XLON	781203623918976
06/06/23 10:18:51	1,324	£22.365	XLON	781203623918987
06/06/23 10:18:54	25	£22.365	CHIX	130000K2V
06/06/23 10:18:54	1,076	£22.365	CHIX	130000K2U
06/06/23 10:19:40	1,233	£22.385	XLON	781203623919025
06/06/23 10:20:01	135	£22.390	XLON	781203623919071
06/06/23 10:20:02	434	£22.390	XLON	781203623919072
06/06/23 10:20:06	502	£22.390	XLON	781203623919081
06/06/23 10:20:07	494	£22.390	XLON	781203623919091
06/06/23 10:20:09	178	£22.390	XLON	781203623919109
06/06/23 10:20:09	438	£22.390	XLON	781203623919095
06/06/23 10:20:09	633	£22.390	XLON	781203623919100
06/06/23 10:20:33	343	£22.400	XLON	781203623919180
06/06/23 10:20:33	434	£22.400	XLON	781203623919179
06/06/23 10:20:42	108	£22.400	XLON	781203623919187

06/06/23 10:20:42	326	£22.400	XLON	781203623919188
06/06/23 10:20:50	105	£22.405	XLON	781203623919207
06/06/23 10:20:50	415	£22.405	XLON	781203623919206
06/06/23 10:20:50	434	£22.405	XLON	781203623919205
06/06/23 10:20:56	478	£22.405	XLON	781203623919214
06/06/23 10:20:58	535	£22.400	XLON	781203623919215
06/06/23 10:20:58	1,416	£22.400	XLON	781203623919216
06/06/23 10:21:04	1,224	£22.400	XLON	781203623919231
06/06/23 10:21:13	28	£22.405	XLON	781203623919260
06/06/23 10:21:13	405	£22.405	XLON	781203623919261
06/06/23 10:21:15	639	£22.400	CHIX	130000K8N
06/06/23 10:21:27	1,242	£22.400	CHIX	130000K8S
06/06/23 10:21:27	394	£22.400	XLON	781203623919276
06/06/23 10:21:27	450	£22.400	XLON	781203623919275
06/06/23 10:21:27	1,097	£22.400	XLON	781203623919268
06/06/23 10:21:40	581	£22.395	CHIX	130000KA5
06/06/23 10:21:54	658	£22.395	XLON	781203623919335
06/06/23 10:22:04	809	£22.385	CHIX	130000KB6
06/06/23 10:23:12	213	£22.390	XLON	781203623919410
06/06/23 10:23:12	386	£22.390	XLON	781203623919409
06/06/23 10:23:12	1,473	£22.390	XLON	781203623919405
06/06/23 10:25:03	461	£22.400	XLON	781203623919566
06/06/23 10:25:38	455	£22.405	XLON	781203623919628
06/06/23 10:25:42	553	£22.410	XLON	781203623919659
06/06/23 10:25:49	637	£22.405	BATE	030000B38
06/06/23 10:25:49	726	£22.405	BATE	030000B3A
06/06/23 10:25:49	63	£22.405	CHIX	130000KM3
06/06/23 10:25:49	535	£22.405	CHIX	130000KLZ
06/06/23 10:25:49	601	£22.405	CHIX	130000KM0
06/06/23 10:25:49	98	£22.405	XLON	781203623919674
06/06/23 10:25:49	651	£22.405	XLON	781203623919669
06/06/23 10:25:49	696	£22.405	XLON	781203623919673
06/06/23 10:26:03	215	£22.405	XLON	781203623919677
06/06/23 10:26:03	224	£22.405	XLON	781203623919680
06/06/23 10:26:03	415	£22.405	XLON	781203623919679
06/06/23 10:26:03	434	£22.405	XLON	781203623919678
06/06/23 10:26:08	350	£22.400	CHIX	130000KN0
06/06/23 10:26:08	380	£22.400	CHIX	130000KMV
06/06/23 10:26:08	461	£22.400	CHIX	130000KMU
06/06/23 10:26:08	188	£22.400	XLON	781203623919688
06/06/23 10:26:08	516	£22.400	XLON	781203623919689
06/06/23 10:26:12	647	£22.395	CHIX	130000KNG
06/06/23 10:26:12	1,650	£22.395	XLON	781203623919704
06/06/23 10:26:46	322	£22.390	XLON	781203623919726
06/06/23 10:26:46	346	£22.390	XLON	781203623919727
06/06/23 10:27:59	903	£22.375	XLON	781203623919764
06/06/23 10:28:11	455	£22.375	XLON	781203623919781
06/06/23 10:28:47	1,076	£22.375	XLON	781203623919809
06/06/23 10:28:49	631	£22.370	CHIX	130000KS1
06/06/23 10:29:13	822	£22.380	CHIX	130000KU6
06/06/23 10:29:13	801	£22.380	XLON	781203623919846
06/06/23 10:31:24	516	£22.385	XLON	781203623919926

06/06/23 10:31:35	471	£22.385	XLON	781203623919940
06/06/23 10:32:02	248	£22.395	XLON	781203623919972
06/06/23 10:32:02	285	£22.395	XLON	781203623919973
06/06/23 10:32:24	267	£22.395	CHIX	130000L35
06/06/23 10:32:24	314	£22.395	CHIX	130000L36
06/06/23 10:32:24	286	£22.395	XLON	781203623920011
06/06/23 10:32:24	287	£22.395	XLON	781203623920007
06/06/23 10:32:24	434	£22.395	XLON	781203623920009
06/06/23 10:32:24	550	£22.395	XLON	781203623920010
06/06/23 10:32:24	1,251	£22.395	XLON	781203623920006
06/06/23 10:33:34	205	£22.395	XLON	781203623920060
06/06/23 10:33:34	415	£22.395	XLON	781203623920059
06/06/23 10:33:34	481	£22.395	XLON	781203623920058
06/06/23 10:33:39	547	£22.400	XLON	781203623920096
06/06/23 10:33:40	383	£22.400	XLON	781203623920106
06/06/23 10:33:44	1,064	£22.400	XLON	781203623920133
06/06/23 10:35:30	509	£22.410	XLON	781203623920204
06/06/23 10:35:31	863	£22.410	XLON	781203623920205
06/06/23 10:35:32	468	£22.410	XLON	781203623920211
06/06/23 10:35:46	492	£22.410	XLON	781203623920227
06/06/23 10:35:58	214	£22.410	XLON	781203623920240
06/06/23 10:36:00	55	£22.410	XLON	781203623920244
06/06/23 10:36:00	393	£22.410	XLON	781203623920243
06/06/23 10:36:02	891	£22.410	XLON	781203623920257
06/06/23 10:36:18	162	£22.405	CHIX	130000LB2
06/06/23 10:36:33	44	£22.410	XLON	781203623920308
06/06/23 10:36:33	527	£22.410	XLON	781203623920307
06/06/23 10:36:53	624	£22.410	CHIX	130000LCE
06/06/23 10:36:53	434	£22.410	XLON	781203623920332
06/06/23 10:36:53	529	£22.410	XLON	781203623920334
06/06/23 10:36:53	550	£22.410	XLON	781203623920333
06/06/23 10:36:53	1,982	£22.410	XLON	781203623920326
06/06/23 10:36:54	24	£22.410	XLON	781203623920335
06/06/23 10:36:54	410	£22.410	XLON	781203623920336
06/06/23 10:37:10	1,386	£22.405	CHIX	130000LDG
06/06/23 10:37:14	699	£22.400	CHIX	130000LDO
06/06/23 10:37:14	103	£22.400	XLON	781203623920382
06/06/23 10:37:14	434	£22.400	XLON	781203623920381
06/06/23 10:37:14	450	£22.400	XLON	781203623920380
06/06/23 10:37:14	562	£22.400	XLON	781203623920379
06/06/23 10:38:09	342	£22.405	XLON	781203623920454
06/06/23 10:38:09	641	£22.405	XLON	781203623920452
06/06/23 10:38:09	692	£22.405	XLON	781203623920453
06/06/23 10:38:27	1,290	£22.400	CHIX	130000LHH
06/06/23 10:38:27	258	£22.400	XLON	781203623920480
06/06/23 10:38:27	395	£22.400	XLON	781203623920482
06/06/23 10:38:27	434	£22.400	XLON	781203623920481
06/06/23 10:38:27	546	£22.400	XLON	781203623920473
06/06/23 10:38:27	983	£22.400	XLON	781203623920472
06/06/23 10:38:30	485	£22.395	CHIX	130000LHX
06/06/23 10:39:11	262	£22.390	XLON	781203623920532
06/06/23 10:39:11	434	£22.390	XLON	781203623920533



06/06/23 10:39:11	779	£22.390	XLON	781203623920535
06/06/23 10:39:11	831	£22.390	XLON	781203623920534
06/06/23 10:39:37	434	£22.390	XLON	781203623920573
06/06/23 10:39:37	485	£22.390	XLON	781203623920575
06/06/23 10:39:37	500	£22.390	XLON	781203623920574
06/06/23 10:39:37	519	£22.390	XLON	781203623920572
06/06/23 10:39:37	1,811	£22.390	XLON	781203623920571
06/06/23 10:39:47	227	£22.385	XLON	781203623920583
06/06/23 10:39:47	292	£22.385	XLON	781203623920584
06/06/23 10:39:47	349	£22.385	XLON	781203623920590
06/06/23 10:39:47	365	£22.385	XLON	781203623920592
06/06/23 10:39:47	519	£22.385	XLON	781203623920591
06/06/23 10:40:02	249	£22.390	XLON	781203623920633
06/06/23 10:40:02	434	£22.390	XLON	781203623920631
06/06/23 10:40:02	519	£22.390	XLON	781203623920632
06/06/23 10:40:05	566	£22.385	CHIX	130000LLB
06/06/23 10:40:05	2,084	£22.385	XLON	781203623920639
06/06/23 10:40:49	583	£22.395	XLON	781203623920696
06/06/23 10:41:49	951	£22.400	CHIX	130000LQ1
06/06/23 10:41:49	386	£22.400	XLON	781203623920782
06/06/23 10:41:49	519	£22.400	XLON	781203623920783
06/06/23 10:41:49	868	£22.400	XLON	781203623920784
06/06/23 10:41:49	1,016	£22.400	XLON	781203623920776
06/06/23 10:43:07	242	£22.405	XLON	781203623920871
06/06/23 10:43:07	313	£22.405	XLON	781203623920870
06/06/23 10:43:08	106	£22.400	XLON	781203623920884
06/06/23 10:43:08	434	£22.400	XLON	781203623920883
06/06/23 10:43:19	76	£22.395	CHIX	130000LU2
06/06/23 10:43:19	428	£22.395	CHIX	130000LU1
06/06/23 10:43:19	295	£22.395	XLON	781203623920925
06/06/23 10:43:19	427	£22.395	XLON	781203623920924
06/06/23 10:43:19	1,307	£22.395	XLON	781203623920919
06/06/23 10:45:04	128	£22.390	XLON	781203623921007
06/06/23 10:45:04	406	£22.390	XLON	781203623921004
06/06/23 10:45:04	519	£22.390	XLON	781203623921006
06/06/23 10:45:04	586	£22.390	XLON	781203623921003
06/06/23 10:45:16	605	£22.380	XLON	781203623921039
06/06/23 10:46:16	280	£22.375	XLON	781203623921095
06/06/23 10:46:16	500	£22.375	XLON	781203623921096
06/06/23 10:46:16	524	£22.375	XLON	781203623921097
06/06/23 10:46:20	10	£22.375	BATE	030000BWW
06/06/23 10:47:04	96	£22.390	XLON	781203623921163
06/06/23 10:47:04	332	£22.390	XLON	781203623921164
06/06/23 10:47:34	586	£22.395	XLON	781203623921236
06/06/23 10:47:52	37	£22.395	XLON	781203623921238
06/06/23 10:47:52	415	£22.395	XLON	781203623921239
06/06/23 10:48:16	200	£22.390	BATE	030000BZI
06/06/23 10:48:16	468	£22.390	BATE	030000BZH
06/06/23 10:48:16	2,013	£22.390	XLON	781203623921259
06/06/23 10:48:56	1,102	£22.390	CHIX	130000M56
06/06/23 10:48:56	213	£22.390	XLON	781203623921281
06/06/23 10:48:56	434	£22.390	XLON	781203623921280

06/06/23 10:48:56	615	£22.390	XLON	781203623921277
06/06/23 10:49:28	306	£22.380	XLON	781203623921318
06/06/23 10:49:28	487	£22.380	XLON	781203623921319
06/06/23 10:49:56	925	£22.380	XLON	781203623921355
06/06/23 10:50:31	251	£22.380	XLON	781203623921387
06/06/23 10:50:49	475	£22.375	XLON	781203623921422
06/06/23 10:51:04	164	£22.405	XLON	781203623921461
06/06/23 10:51:04	276	£22.405	XLON	781203623921462
06/06/23 10:51:29	641	£22.400	XLON	781203623921490
06/06/23 10:51:38	485	£22.405	XLON	781203623921519
06/06/23 10:51:46	61	£22.405	XLON	781203623921531
06/06/23 10:51:46	115	£22.405	XLON	781203623921532
06/06/23 10:51:46	274	£22.405	XLON	781203623921530
06/06/23 10:51:58	270	£22.405	XLON	781203623921542
06/06/23 10:51:58	550	£22.405	XLON	781203623921541
06/06/23 10:51:58	607	£22.405	XLON	781203623921540
06/06/23 10:52:10	733	£22.410	XLON	781203623921555
06/06/23 10:52:11	1	£22.410	XLON	781203623921566
06/06/23 10:52:11	276	£22.410	XLON	781203623921568
06/06/23 10:52:11	345	£22.410	XLON	781203623921569
06/06/23 10:52:11	562	£22.410	XLON	781203623921567
06/06/23 10:52:13	426	£22.410	XLON	781203623921578
06/06/23 10:52:14	22	£22.410	XLON	781203623921596
06/06/23 10:52:14	224	£22.410	XLON	781203623921588
06/06/23 10:52:14	420	£22.410	XLON	781203623921589
06/06/23 10:52:14	485	£22.410	XLON	781203623921597
06/06/23 10:52:15	263	£22.410	XLON	781203623921617
06/06/23 10:52:15	485	£22.410	XLON	781203623921611
06/06/23 10:52:15	772	£22.410	XLON	781203623921610
06/06/23 10:52:16	446	£22.410	XLON	781203623921621
06/06/23 10:52:16	485	£22.410	XLON	781203623921620
06/06/23 10:52:16	501	£22.410	XLON	781203623921619
06/06/23 10:52:18	645	£22.405	XLON	781203623921623
06/06/23 10:52:19	983	£22.405	CHIX	130000MEI
06/06/23 10:52:20	158	£22.405	XLON	781203623921643
06/06/23 10:52:20	196	£22.405	XLON	781203623921637
06/06/23 10:52:20	316	£22.405	XLON	781203623921644
06/06/23 10:52:20	344	£22.405	XLON	781203623921638
06/06/23 10:52:21	500	£22.405	XLON	781203623921653
06/06/23 10:52:27	815	£22.395	CHIX	130000MEQ
06/06/23 10:52:27	32	£22.395	XLON	781203623921696
06/06/23 10:52:27	251	£22.395	XLON	781203623921702
06/06/23 10:52:27	302	£22.395	XLON	781203623921700
06/06/23 10:52:27	434	£22.395	XLON	781203623921698
06/06/23 10:52:27	434	£22.395	XLON	781203623921703
06/06/23 10:52:27	500	£22.395	XLON	781203623921704
06/06/23 10:52:27	519	£22.395	XLON	781203623921699
06/06/23 10:52:27	642	£22.395	XLON	781203623921697
06/06/23 10:52:27	820	£22.395	XLON	781203623921701
06/06/23 10:52:28	297	£22.395	XLON	781203623921706
06/06/23 10:52:28	434	£22.395	XLON	781203623921705
06/06/23 10:52:30	279	£22.390	XLON	781203623921708

06/06/23 10:52:30	1,756	£22.390	XLON	781203623921707
06/06/23 10:52:45	1,168	£22.390	XLON	781203623921732
06/06/23 10:53:07	1,988	£22.385	XLON	781203623921743
06/06/23 10:53:49	644	£22.375	BATE	030000C7O
06/06/23 10:53:49	561	£22.375	XLON	781203623921769
06/06/23 10:53:52	85	£22.370	BATE	030000C7V
06/06/23 10:53:52	148	£22.370	BATE	030000C7X
06/06/23 10:53:52	300	£22.370	BATE	030000C7W
06/06/23 10:53:52	533	£22.370	BATE	030000C7U
06/06/23 10:55:14	495	£22.360	BATE	030000C9A
06/06/23 10:55:16	529	£22.360	BATE	030000C9D
06/06/23 10:56:11	435	£22.365	XLON	781203623921883
06/06/23 10:56:20	421	£22.365	XLON	781203623921890
06/06/23 10:57:02	459	£22.370	XLON	781203623921943
06/06/23 10:59:02	672	£22.385	XLON	781203623922065
06/06/23 10:59:07	795	£22.380	CHIX	130000MTZ
06/06/23 10:59:07	46	£22.380	XLON	781203623922078
06/06/23 10:59:07	460	£22.380	XLON	781203623922077
06/06/23 10:59:07	848	£22.380	XLON	781203623922073
06/06/23 10:59:07	1,093	£22.380	XLON	781203623922072
06/06/23 10:59:38	529	£22.380	XLON	781203623922106
06/06/23 10:59:38	613	£22.380	XLON	781203623922107
06/06/23 11:00:37	473	£22.385	CHIX	130000MXN
06/06/23 11:00:37	941	£22.385	XLON	781203623922200
06/06/23 11:01:01	114	£22.375	XLON	781203623922235
06/06/23 11:01:01	378	£22.375	XLON	781203623922234
06/06/23 11:01:57	665	£22.370	CHIX	130000MZQ
06/06/23 11:01:57	553	£22.375	XLON	781203623922287
06/06/23 11:01:57	793	£22.375	XLON	781203623922286
06/06/23 11:02:00	1,009	£22.370	XLON	781203623922289
06/06/23 11:02:24	422	£22.370	XLON	781203623922312
06/06/23 11:02:24	617	£22.370	XLON	781203623922311
06/06/23 11:02:50	458	£22.370	XLON	781203623922337
06/06/23 11:02:52	567	£22.365	BATE	030000CKA
06/06/23 11:02:52	578	£22.365	BATE	030000CKB
06/06/23 11:02:59	478	£22.360	BATE	030000CL2
06/06/23 11:03:06	607	£22.355	XLON	781203623922379
06/06/23 11:03:54	282	£22.360	XLON	781203623922476
06/06/23 11:03:54	968	£22.360	XLON	781203623922477
06/06/23 11:04:30	679	£22.360	XLON	781203623922499
06/06/23 11:05:28	486	£22.360	XLON	781203623922556
06/06/23 11:05:31	146	£22.360	XLON	781203623922565
06/06/23 11:05:31	247	£22.360	XLON	781203623922562
06/06/23 11:05:31	519	£22.360	XLON	781203623922564
06/06/23 11:05:31	543	£22.360	XLON	781203623922563
06/06/23 11:05:40	262	£22.360	XLON	781203623922586
06/06/23 11:05:43	267	£22.360	XLON	781203623922593
06/06/23 11:05:43	392	£22.360	XLON	781203623922594
06/06/23 11:05:45	780	£22.355	CHIX	130000N8P
06/06/23 11:05:45	1,683	£22.355	XLON	781203623922597
06/06/23 11:06:26	83	£22.350	XLON	781203623922639
06/06/23 11:06:26	346	£22.350	XLON	781203623922636

06/06/23 11:06:26	550	£22.350	XLON	781203623922638
06/06/23 11:06:26	910	£22.350	XLON	781203623922637
06/06/23 11:06:27	427	£22.345	BATE	030000CPS
06/06/23 11:07:09	532	£22.340	XLON	781203623922668
06/06/23 11:07:56	449	£22.350	XLON	781203623922738
06/06/23 11:08:16	625	£22.350	CHIX	130000NE3
06/06/23 11:08:16	26	£22.350	XLON	781203623922757
06/06/23 11:08:16	1,032	£22.350	XLON	781203623922758
06/06/23 11:10:11	431	£22.360	CHIX	130000NHG
06/06/23 11:10:11	217	£22.360	XLON	781203623922854
06/06/23 11:10:11	991	£22.360	XLON	781203623922853
06/06/23 11:10:38	14	£22.350	XLON	781203623922879
06/06/23 11:10:38	170	£22.350	XLON	781203623922897
06/06/23 11:10:38	301	£22.350	XLON	781203623922896
06/06/23 11:10:38	864	£22.350	XLON	781203623922880
06/06/23 11:12:15	163	£22.355	XLON	781203623923002
06/06/23 11:12:15	519	£22.355	XLON	781203623923001
06/06/23 11:12:19	199	£22.355	XLON	781203623923011
06/06/23 11:12:19	450	£22.355	XLON	781203623923009
06/06/23 11:12:19	543	£22.355	XLON	781203623923010
06/06/23 11:12:24	500	£22.355	XLON	781203623923020
06/06/23 11:12:24	504	£22.355	XLON	781203623923021
06/06/23 11:12:24	519	£22.355	XLON	781203623923019
06/06/23 11:12:24	735	£22.355	XLON	781203623923017
06/06/23 11:12:24	1,325	£22.355	XLON	781203623923018
06/06/23 11:12:59	886	£22.355	BATE	030000CZ1
06/06/23 11:12:59	823	£22.355	CHIX	130000NOA
06/06/23 11:13:01	154	£22.350	XLON	781203623923038
06/06/23 11:13:24	396	£22.355	XLON	781203623923115
06/06/23 11:13:24	440	£22.355	XLON	781203623923117
06/06/23 11:13:24	466	£22.355	XLON	781203623923118
06/06/23 11:13:24	1,500	£22.355	XLON	781203623923114
06/06/23 11:13:45	424	£22.350	CHIX	130000NPO
06/06/23 11:13:45	1,620	£22.350	XLON	781203623923130
06/06/23 11:14:09	530	£22.350	XLON	781203623923164
06/06/23 11:14:09	618	£22.350	XLON	781203623923166
06/06/23 11:14:09	1,496	£22.350	XLON	781203623923165
06/06/23 11:14:21	469	£22.345	XLON	781203623923174
06/06/23 11:14:21	598	£22.345	XLON	781203623923175
06/06/23 11:15:11	664	£22.350	CHIX	130000NRS
06/06/23 11:16:05	949	£22.345	CHIX	130000NSR
06/06/23 11:16:33	894	£22.340	XLON	781203623923235
06/06/23 11:16:47	256	£22.330	XLON	781203623923258
06/06/23 11:16:47	800	£22.330	XLON	781203623923257
06/06/23 11:18:07	426	£22.335	BATE	030000D4P
06/06/23 11:18:07	1	£22.335	XLON	781203623923382
06/06/23 11:18:07	923	£22.335	XLON	781203623923381
06/06/23 11:19:27	1	£22.325	XLON	781203623923483
06/06/23 11:19:27	509	£22.325	XLON	781203623923484
06/06/23 11:21:09	38	£22.350	CHIX	130000O3N
06/06/23 11:21:09	977	£22.350	CHIX	130000O3O
06/06/23 11:21:09	449	£22.350	XLON	781203623923620

06/06/23 11:21:09	1,271	£22.350	XLON	781203623923621
06/06/23 11:21:16	621	£22.335	CHIX	130000O3Y
06/06/23 11:21:16	463	£22.345	CHIX	130000O3V
06/06/23 11:21:16	826	£22.345	XLON	781203623923630
06/06/23 11:21:35	216	£22.340	BATE	030000DB3
06/06/23 11:23:38	279	£22.350	XLON	781203623923773
06/06/23 11:23:38	447	£22.350	XLON	781203623923772
06/06/23 11:24:06	428	£22.345	BATE	030000DEZ
06/06/23 11:24:06	427	£22.345	CHIX	130000OBQ
06/06/23 11:24:06	2,021	£22.345	XLON	781203623923839
06/06/23 11:24:15	92	£22.340	XLON	781203623923875
06/06/23 11:24:15	656	£22.340	XLON	781203623923874
06/06/23 11:24:29	374	£22.330	XLON	781203623923901
06/06/23 11:24:29	539	£22.330	XLON	781203623923902
06/06/23 11:24:34	231	£22.325	CHIX	130000OD1
06/06/23 11:26:38	432	£22.330	XLON	781203623924084
06/06/23 11:26:49	89	£22.325	XLON	781203623924128
06/06/23 11:26:49	357	£22.325	XLON	781203623924129
06/06/23 11:26:54	46	£22.320	XLON	781203623924147
06/06/23 11:26:58	90	£22.320	XLON	781203623924151
06/06/23 11:26:58	494	£22.320	XLON	781203623924152
06/06/23 11:27:15	107	£22.330	BATE	030000DJW
06/06/23 11:27:15	319	£22.330	BATE	030000DJX
06/06/23 11:27:15	1,025	£22.330	CHIX	130000OIO
06/06/23 11:27:15	254	£22.330	XLON	781203623924172
06/06/23 11:27:15	550	£22.330	XLON	781203623924171
06/06/23 11:27:15	1,445	£22.330	XLON	781203623924170
06/06/23 11:27:28	672	£22.335	CHIX	130000OJ5
06/06/23 11:27:28	777	£22.335	XLON	781203623924201
06/06/23 11:27:28	1,558	£22.335	XLON	781203623924200
06/06/23 11:27:55	530	£22.335	BATE	030000DKO
06/06/23 11:27:55	725	£22.335	CHIX	130000OK3
06/06/23 11:27:55	120	£22.335	XLON	781203623924233
06/06/23 11:27:55	482	£22.335	XLON	781203623924231
06/06/23 11:27:55	910	£22.335	XLON	781203623924232
06/06/23 11:27:55	1,410	£22.335	XLON	781203623924228
06/06/23 11:28:37	587	£22.310	CHIX	130000OL3
06/06/23 11:28:45	472	£22.305	XLON	781203623924351
06/06/23 11:29:15	647	£22.305	XLON	781203623924375
06/06/23 11:29:38	186	£22.310	XLON	781203623924389
06/06/23 11:29:38	372	£22.310	XLON	781203623924390
06/06/23 11:29:40	471	£22.305	CHIX	130000OMO
06/06/23 11:30:00	519	£22.305	XLON	781203623924421
06/06/23 11:30:00	755	£22.305	XLON	781203623924420
06/06/23 11:30:30	879	£22.305	XLON	781203623924472
06/06/23 11:30:56	444	£22.300	BATE	030000DPE
06/06/23 11:30:56	660	£22.300	CHIX	130000OPW
06/06/23 11:31:16	43	£22.300	XLON	781203623924508
06/06/23 11:31:16	861	£22.300	XLON	781203623924507
06/06/23 11:31:21	192	£22.300	XLON	781203623924519
06/06/23 11:31:21	277	£22.300	XLON	781203623924520
06/06/23 11:32:03	502	£22.295	XLON	781203623924559

06/06/23 11:32:21	251	£22.305	XLON	781203623924603
06/06/23 11:32:30	676	£22.305	XLON	781203623924614
06/06/23 11:32:31	421	£22.300	BATE	030000DRY
06/06/23 11:32:31	419	£22.300	CHIX	130000OTJ
06/06/23 11:32:31	593	£22.300	CHIX	130000OTK
06/06/23 11:32:31	352	£22.300	XLON	781203623924619
06/06/23 11:32:31	543	£22.300	XLON	781203623924618
06/06/23 11:32:31	895	£22.300	XLON	781203623924615
06/06/23 11:32:31	1,009	£22.300	XLON	781203623924616
06/06/23 11:34:22	1,170	£22.295	XLON	781203623924691
06/06/23 11:35:30	462	£22.295	BATE	030000DY3
06/06/23 11:35:30	157	£22.290	CHIX	130000P1H
06/06/23 11:35:30	472	£22.290	CHIX	130000P1I
06/06/23 11:35:30	612	£22.295	CHIX	130000P1F
06/06/23 11:35:30	481	£22.290	XLON	781203623924765
06/06/23 11:35:30	767	£22.295	XLON	781203623924758
06/06/23 11:37:08	409	£22.270	XLON	781203623924826
06/06/23 11:37:08	641	£22.270	XLON	781203623924825
06/06/23 11:37:41	678	£22.285	XLON	781203623924865
06/06/23 11:39:15	79	£22.295	CHIX	130000PEG
06/06/23 11:39:15	384	£22.295	CHIX	130000PEH
06/06/23 11:39:17	247	£22.290	BATE	030000E5K
06/06/23 11:39:17	7	£22.290	XLON	781203623924912
06/06/23 11:39:17	440	£22.290	XLON	781203623924911
06/06/23 11:39:17	1,123	£22.290	XLON	781203623924908
06/06/23 11:40:26	88	£22.280	XLON	781203623924947
06/06/23 11:40:26	463	£22.280	XLON	781203623924948
06/06/23 11:42:22	60	£22.265	CHIX	130000PNB
06/06/23 11:42:22	829	£22.265	XLON	781203623925085
06/06/23 11:44:21	116	£22.265	CHIX	130000PQD
06/06/23 11:44:21	326	£22.265	CHIX	130000PQC
06/06/23 11:46:00	433	£22.265	BATE	030000EF2
06/06/23 11:46:14	389	£22.275	XLON	781203623925339
06/06/23 11:46:14	407	£22.275	XLON	781203623925340
06/06/23 11:46:42	575	£22.275	CHIX	130000PXD
06/06/23 11:46:42	31	£22.275	XLON	781203623925353
06/06/23 11:46:42	600	£22.275	XLON	781203623925352
06/06/23 11:46:42	601	£22.275	XLON	781203623925350
06/06/23 11:46:55	18	£22.270	XLON	781203623925356
06/06/23 11:46:55	430	£22.270	XLON	781203623925355
06/06/23 11:47:17	34	£22.265	CHIX	130000PZR
06/06/23 11:47:17	432	£22.265	CHIX	130000PZQ
06/06/23 11:50:15	479	£22.275	BATE	030000EL1
06/06/23 11:50:57	493	£22.265	XLON	781203623925540
06/06/23 11:52:05	444	£22.250	CHIX	130000Q9I
06/06/23 11:52:05	1,009	£22.250	XLON	781203623925579
06/06/23 11:52:22	448	£22.245	XLON	781203623925596
06/06/23 11:54:07	423	£22.240	BATE	030000EQ9
06/06/23 11:55:14	113	£22.235	CHIX	130000QHJ
06/06/23 11:55:14	200	£22.235	CHIX	130000QHH
06/06/23 11:55:14	400	£22.235	CHIX	130000QHI
06/06/23 11:55:14	524	£22.240	CHIX	130000QHA

06/06/23 11:55:14	132	£22.240	XLON	781203623925755
06/06/23 11:55:14	389	£22.240	XLON	781203623925754
06/06/23 11:55:14	458	£22.240	XLON	781203623925746
06/06/23 11:57:44	515	£22.255	CHIX	130000QOG
06/06/23 11:57:45	389	£22.255	XLON	781203623925862
06/06/23 11:57:45	407	£22.255	XLON	781203623925861
06/06/23 11:58:19	857	£22.255	CHIX	130000QOY
06/06/23 11:58:19	80	£22.255	XLON	781203623925879
06/06/23 11:58:19	1,022	£22.255	XLON	781203623925878
06/06/23 11:58:41	545	£22.260	CHIX	130000QPN
06/06/23 11:59:10	439	£22.255	BATE	030000EXQ
06/06/23 11:59:10	448	£22.255	CHIX	130000QQO
06/06/23 11:59:10	765	£22.255	CHIX	130000QQN
06/06/23 11:59:10	114	£22.255	XLON	781203623925913
06/06/23 11:59:10	389	£22.255	XLON	781203623925912
06/06/23 11:59:10	407	£22.255	XLON	781203623925911
06/06/23 11:59:10	1,962	£22.255	XLON	781203623925910
06/06/23 12:00:00	52	£22.260	XLON	781203623925939
06/06/23 12:00:00	935	£22.260	XLON	781203623925938
06/06/23 12:00:07	109	£22.260	XLON	781203623925959
06/06/23 12:00:07	335	£22.260	XLON	781203623925958
06/06/23 12:00:15	442	£22.265	XLON	781203623925969
06/06/23 12:00:23	147	£22.265	XLON	781203623925977
06/06/23 12:00:23	304	£22.265	XLON	781203623925976
06/06/23 12:00:29	125	£22.260	CHIX	130000QU3
06/06/23 12:00:53	188	£22.265	XLON	781203623925993
06/06/23 12:00:53	356	£22.265	XLON	781203623925990
06/06/23 12:00:53	407	£22.265	XLON	781203623925991
06/06/23 12:00:53	486	£22.265	XLON	781203623925992
06/06/23 12:01:01	35	£22.265	XLON	781203623925996
06/06/23 12:01:01	407	£22.265	XLON	781203623925995
06/06/23 12:01:08	149	£22.265	XLON	781203623925997
06/06/23 12:01:08	304	£22.265	XLON	781203623925998
06/06/23 12:01:16	103	£22.265	XLON	781203623925999
06/06/23 12:01:16	323	£22.265	XLON	781203623926000
06/06/23 12:01:19	384	£22.260	CHIX	130000QV4
06/06/23 12:01:19	2,050	£22.260	XLON	781203623926001
06/06/23 12:02:26	61	£22.260	CHIX	130000QZ0
06/06/23 12:02:26	395	£22.260	CHIX	130000QYZ
06/06/23 12:02:26	278	£22.260	XLON	781203623926059
06/06/23 12:02:26	407	£22.260	XLON	781203623926057
06/06/23 12:02:26	434	£22.260	XLON	781203623926050
06/06/23 12:02:26	486	£22.260	XLON	781203623926058
06/06/23 12:02:26	642	£22.260	XLON	781203623926056
06/06/23 12:02:35	335	£22.255	XLON	781203623926074
06/06/23 12:02:35	500	£22.255	XLON	781203623926073
06/06/23 12:02:35	854	£22.255	XLON	781203623926072
06/06/23 12:03:17	90	£22.245	XLON	781203623926083
06/06/23 12:03:40	262	£22.245	XLON	781203623926099
06/06/23 12:03:40	1,650	£22.245	XLON	781203623926098
06/06/23 12:04:45	175	£22.260	XLON	781203623926196
06/06/23 12:04:45	399	£22.260	XLON	781203623926197

06/06/23 12:04:45	407	£22.260	XLON	781203623926194
06/06/23 12:04:45	440	£22.260	XLON	781203623926195
06/06/23 12:04:45	486	£22.260	XLON	781203623926193
06/06/23 12:04:45	1,921	£22.260	XLON	781203623926190
06/06/23 12:05:12	148	£22.260	XLON	781203623926221
06/06/23 12:05:12	486	£22.260	XLON	781203623926222
06/06/23 12:05:15	662	£22.255	BATE	030000F67
06/06/23 12:05:15	542	£22.255	CHIX	130000R63
06/06/23 12:05:15	558	£22.255	CHIX	130000R60
06/06/23 12:05:15	1,621	£22.255	XLON	781203623926224
06/06/23 12:05:26	204	£22.250	XLON	781203623926232
06/06/23 12:05:26	241	£22.250	XLON	781203623926231
06/06/23 12:05:39	734	£22.245	XLON	781203623926235
06/06/23 12:05:46	486	£22.235	CHIX	130000R7M
06/06/23 12:06:07	733	£22.235	XLON	781203623926298
06/06/23 12:06:08	162	£22.235	XLON	781203623926303
06/06/23 12:06:08	550	£22.235	XLON	781203623926302
06/06/23 12:06:48	10	£22.230	XLON	781203623926326
06/06/23 12:06:48	93	£22.230	XLON	781203623926331
06/06/23 12:06:48	136	£22.230	XLON	781203623926329
06/06/23 12:06:48	140	£22.230	XLON	781203623926327
06/06/23 12:06:48	142	£22.230	XLON	781203623926328
06/06/23 12:06:48	294	£22.230	XLON	781203623926330
06/06/23 12:07:15	942	£22.230	CHIX	130000RC3
06/06/23 12:07:15	2,029	£22.230	XLON	781203623926365
06/06/23 12:08:00	432	£22.230	XLON	781203623926376
06/06/23 12:08:09	434	£22.230	XLON	781203623926379
06/06/23 12:08:31	228	£22.235	XLON	781203623926397
06/06/23 12:08:31	1,500	£22.235	XLON	781203623926396
06/06/23 12:08:57	522	£22.240	BATE	030000FDA
06/06/23 12:08:57	526	£22.240	BATE	030000FDC
06/06/23 12:08:57	638	£22.240	XLON	781203623926414
06/06/23 12:09:17	601	£22.235	CHIX	130000R11
06/06/23 12:09:17	25	£22.240	XLON	781203623926431
06/06/23 12:09:17	420	£22.240	XLON	781203623926430
06/06/23 12:09:17	1,467	£22.240	XLON	781203623926426
06/06/23 12:10:30	654	£22.250	XLON	781203623926494
06/06/23 12:10:30	904	£22.250	XLON	781203623926495
06/06/23 12:11:21	24	£22.250	XLON	781203623926550
06/06/23 12:11:21	486	£22.250	XLON	781203623926548
06/06/23 12:11:21	486	£22.250	XLON	781203623926549
06/06/23 12:11:21	509	£22.250	XLON	781203623926547
06/06/23 12:11:21	774	£22.250	XLON	781203623926546
06/06/23 12:11:28	521	£22.250	BATE	030000FH9
06/06/23 12:11:52	126	£22.255	XLON	781203623926585
06/06/23 12:11:52	413	£22.255	XLON	781203623926583
06/06/23 12:11:52	949	£22.255	XLON	781203623926584
06/06/23 12:11:58	438	£22.255	XLON	781203623926586
06/06/23 12:12:07	153	£22.250	CHIX	130000RNI
06/06/23 12:12:07	420	£22.255	XLON	781203623926587
06/06/23 12:12:17	433	£22.255	XLON	781203623926609
06/06/23 12:12:27	76	£22.255	XLON	781203623926612



06/06/23 12:12:27	357	£22.255	XLON	781203623926613
06/06/23 12:12:37	120	£22.255	XLON	781203623926615
06/06/23 12:12:37	132	£22.255	XLON	781203623926616
06/06/23 12:12:37	181	£22.255	XLON	781203623926617
06/06/23 12:12:45	297	£22.250	XLON	781203623926631
06/06/23 12:12:45	1,535	£22.250	XLON	781203623926630
06/06/23 12:13:11	668	£22.245	CHIX	130000RQX
06/06/23 12:13:11	470	£22.245	XLON	781203623926643
06/06/23 12:13:39	107	£22.245	XLON	781203623926672
06/06/23 12:13:39	107	£22.245	XLON	781203623926673
06/06/23 12:13:39	210	£22.245	XLON	781203623926674
06/06/23 12:13:49	59	£22.245	XLON	781203623926683
06/06/23 12:13:49	82	£22.245	XLON	781203623926684
06/06/23 12:13:49	293	£22.245	XLON	781203623926685
06/06/23 12:13:59	160	£22.245	XLON	781203623926686
06/06/23 12:13:59	274	£22.245	XLON	781203623926687
06/06/23 12:14:06	2	£22.245	XLON	781203623926688
06/06/23 12:14:08	82	£22.245	XLON	781203623926690
06/06/23 12:14:08	381	£22.245	XLON	781203623926691
06/06/23 12:14:16	432	£22.245	XLON	781203623926696
06/06/23 12:14:42	1	£22.255	XLON	781203623926722
06/06/23 12:14:42	1,106	£22.255	XLON	781203623926723
06/06/23 12:14:51	200	£22.255	XLON	781203623926733
06/06/23 12:14:51	235	£22.255	XLON	781203623926732
06/06/23 12:15:01	112	£22.255	XLON	781203623926756
06/06/23 12:15:01	309	£22.255	XLON	781203623926755
06/06/23 12:15:34	601	£22.265	XLON	781203623926800
06/06/23 12:15:41	546	£22.260	BATE	030000FNB
06/06/23 12:15:41	659	£22.260	XLON	781203623926807
06/06/23 12:16:28	584	£22.260	CHIX	130000RXJ
06/06/23 12:16:28	288	£22.255	XLON	781203623926846
06/06/23 12:16:28	486	£22.255	XLON	781203623926847
06/06/23 12:16:28	311	£22.260	XLON	781203623926850
06/06/23 12:16:28	486	£22.260	XLON	781203623926849
06/06/23 12:16:28	509	£22.260	XLON	781203623926848
06/06/23 12:16:28	1,565	£22.260	XLON	781203623926839
06/06/23 12:17:23	15	£22.260	XLON	781203623926874
06/06/23 12:17:23	550	£22.260	XLON	781203623926876
06/06/23 12:17:23	1,391	£22.260	XLON	781203623926875
06/06/23 12:17:24	64	£22.260	XLON	781203623926877
06/06/23 12:17:36	31	£22.255	XLON	781203623926881
06/06/23 12:17:36	596	£22.255	XLON	781203623926882
06/06/23 12:17:55	613	£22.250	CHIX	130000RZS
06/06/23 12:18:03	554	£22.245	XLON	781203623926961
06/06/23 12:18:03	682	£22.245	XLON	781203623926960
06/06/23 12:19:53	838	£22.275	CHIX	130000S5D
06/06/23 12:19:53	126	£22.275	XLON	781203623927025
06/06/23 12:19:53	139	£22.275	XLON	781203623927024
06/06/23 12:19:53	465	£22.275	XLON	781203623927019
06/06/23 12:19:53	500	£22.275	XLON	781203623927022
06/06/23 12:19:53	885	£22.275	XLON	781203623927023
06/06/23 12:19:53	1,384	£22.275	XLON	781203623927020

06/06/23 12:19:54	252	£22.275	XLON	781203623927026
06/06/23 12:19:54	600	£22.275	XLON	781203623927027
06/06/23 12:20:48	429	£22.275	XLON	781203623927110
06/06/23 12:20:55	30	£22.275	XLON	781203623927114
06/06/23 12:20:55	69	£22.275	XLON	781203623927115
06/06/23 12:20:55	80	£22.275	XLON	781203623927116
06/06/23 12:20:55	81	£22.275	XLON	781203623927117
06/06/23 12:21:02	746	£22.285	BATE	030000FVD
06/06/23 12:21:02	509	£22.285	XLON	781203623927126
06/06/23 12:22:15	136	£22.285	CHIX	130000SC8
06/06/23 12:22:15	491	£22.285	CHIX	130000SC6
06/06/23 12:22:15	590	£22.285	CHIX	130000SC7
06/06/23 12:22:15	549	£22.285	XLON	781203623927175
06/06/23 12:22:15	550	£22.285	XLON	781203623927174
06/06/23 12:22:15	2,052	£22.285	XLON	781203623927173
06/06/23 12:22:23	293	£22.280	XLON	781203623927179
06/06/23 12:22:23	440	£22.280	XLON	781203623927180
06/06/23 12:23:36	32	£22.280	XLON	781203623927234
06/06/23 12:23:36	384	£22.280	XLON	781203623927233
06/06/23 12:23:36	438	£22.280	XLON	781203623927235
06/06/23 12:23:36	465	£22.280	XLON	781203623927228
06/06/23 12:23:36	486	£22.280	XLON	781203623927231
06/06/23 12:23:36	490	£22.280	XLON	781203623927232
06/06/23 12:23:36	509	£22.280	XLON	781203623927230
06/06/23 12:23:43	813	£22.275	XLON	781203623927238
06/06/23 12:24:20	463	£22.280	XLON	781203623927256
06/06/23 12:24:20	886	£22.280	XLON	781203623927255
06/06/23 12:24:50	980	£22.285	CHIX	130000SIL
06/06/23 12:24:50	735	£22.285	XLON	781203623927281
06/06/23 12:24:50	910	£22.285	XLON	781203623927282
06/06/23 12:25:10	642	£22.280	XLON	781203623927292
06/06/23 12:25:49	82	£22.290	XLON	781203623927304
06/06/23 12:25:49	339	£22.290	XLON	781203623927303
06/06/23 12:26:03	441	£22.290	XLON	781203623927309
06/06/23 12:26:12	421	£22.290	XLON	781203623927313
06/06/23 12:26:28	143	£22.290	XLON	781203623927317
06/06/23 12:26:28	144	£22.290	XLON	781203623927316
06/06/23 12:26:28	370	£22.290	XLON	781203623927318
06/06/23 12:26:37	141	£22.290	XLON	781203623927325
06/06/23 12:26:37	280	£22.290	XLON	781203623927326
06/06/23 12:26:48	457	£22.290	XLON	781203623927333
06/06/23 12:26:53	62	£22.285	BATE	030000G4A
06/06/23 12:26:53	360	£22.285	BATE	030000G4B
06/06/23 12:26:53	438	£22.285	CHIX	130000SM3
06/06/23 12:26:53	84	£22.285	XLON	781203623927339
06/06/23 12:26:53	104	£22.285	XLON	781203623927340
06/06/23 12:26:53	486	£22.285	XLON	781203623927338
06/06/23 12:26:53	509	£22.285	XLON	781203623927337
06/06/23 12:26:53	530	£22.285	XLON	781203623927334
06/06/23 12:28:11	176	£22.295	XLON	781203623927425
06/06/23 12:28:11	178	£22.295	XLON	781203623927422
06/06/23 12:28:11	189	£22.295	XLON	781203623927419

06/06/23 12:28:11	281	£22.295	XLON	781203623927424
06/06/23 12:28:11	410	£22.295	XLON	781203623927423
06/06/23 12:28:11	486	£22.295	XLON	781203623927420
06/06/23 12:28:11	830	£22.295	XLON	781203623927421
06/06/23 12:28:43	1,021	£22.300	XLON	781203623927444
06/06/23 12:29:08	80	£22.305	XLON	781203623927465
06/06/23 12:29:08	486	£22.305	XLON	781203623927464
06/06/23 12:29:15	618	£22.300	XLON	781203623927468
06/06/23 12:29:15	1,347	£22.300	XLON	781203623927469
06/06/23 12:29:32	204	£22.300	XLON	781203623927511
06/06/23 12:29:32	325	£22.300	XLON	781203623927512
06/06/23 12:29:32	502	£22.300	XLON	781203623927513
06/06/23 12:31:01	575	£22.300	BATE	030000GA3
06/06/23 12:31:01	117	£22.300	XLON	781203623927590
06/06/23 12:31:01	130	£22.300	XLON	781203623927586
06/06/23 12:31:01	258	£22.300	XLON	781203623927588
06/06/23 12:31:01	486	£22.300	XLON	781203623927587
06/06/23 12:31:01	486	£22.300	XLON	781203623927589
06/06/23 12:31:01	490	£22.300	XLON	781203623927584
06/06/23 12:31:01	509	£22.300	XLON	781203623927585
06/06/23 12:31:01	1,260	£22.300	XLON	781203623927582
06/06/23 12:31:18	1,381	£22.300	CHIX	130000SW6
06/06/23 12:31:18	34	£22.300	XLON	781203623927591
06/06/23 12:31:18	127	£22.300	XLON	781203623927592
06/06/23 12:31:18	305	£22.300	XLON	781203623927593
06/06/23 12:31:40	571	£22.295	XLON	781203623927629
06/06/23 12:31:56	541	£22.290	XLON	781203623927645
06/06/23 12:32:13	493	£22.290	XLON	781203623927648
06/06/23 12:32:42	608	£22.290	CHIX	130000T08
06/06/23 12:32:42	1,288	£22.290	XLON	781203623927712
06/06/23 12:33:15	425	£22.285	XLON	781203623927767
06/06/23 12:33:25	82	£22.285	XLON	781203623927768
06/06/23 12:33:25	122	£22.285	XLON	781203623927769
06/06/23 12:33:43	253	£22.285	XLON	781203623927795
06/06/23 12:33:43	839	£22.285	XLON	781203623927794
06/06/23 12:34:58	10	£22.295	XLON	781203623927829
06/06/23 12:34:58	169	£22.295	XLON	781203623927825
06/06/23 12:34:58	509	£22.295	XLON	781203623927826
06/06/23 12:34:58	750	£22.295	XLON	781203623927827
06/06/23 12:34:58	1,500	£22.295	XLON	781203623927828
06/06/23 12:34:59	1,234	£22.295	XLON	781203623927830
06/06/23 12:35:23	909	£22.290	CHIX	130000T5A
06/06/23 12:35:23	13	£22.290	XLON	781203623927843
06/06/23 12:35:23	32	£22.290	XLON	781203623927840
06/06/23 12:35:23	486	£22.290	XLON	781203623927842
06/06/23 12:35:23	509	£22.290	XLON	781203623927841
06/06/23 12:35:23	1,008	£22.290	XLON	781203623927839
06/06/23 12:36:12	130	£22.290	XLON	781203623927894
06/06/23 12:36:12	486	£22.290	XLON	781203623927893
06/06/23 12:36:56	450	£22.305	XLON	781203623927915
06/06/23 12:37:02	42	£22.305	XLON	781203623927923
06/06/23 12:37:19	462	£22.305	BATE	030000GIR

06/06/23 12:37:19	38	£22.295	CHIX	130000T9T
06/06/23 12:37:19	145	£22.295	CHIX	130000TAA
06/06/23 12:37:19	157	£22.295	CHIX	130000TA9
06/06/23 12:37:19	362	£22.295	CHIX	130000TA8
06/06/23 12:37:19	590	£22.295	CHIX	130000T9S
06/06/23 12:37:19	500	£22.290	XLON	781203623927969
06/06/23 12:37:19	490	£22.295	XLON	781203623927970
06/06/23 12:37:19	497	£22.295	XLON	781203623927971
06/06/23 12:37:22	499	£22.290	XLON	781203623927974
06/06/23 12:37:22	1,500	£22.290	XLON	781203623927973
06/06/23 12:38:18	452	£22.285	CHIX	130000TDH
06/06/23 12:38:18	30	£22.285	XLON	781203623928023
06/06/23 12:38:18	500	£22.285	XLON	781203623928022
06/06/23 12:38:18	1,559	£22.285	XLON	781203623928015
06/06/23 12:39:02	686	£22.275	XLON	781203623928065
06/06/23 12:40:05	56	£22.275	XLON	781203623928102
06/06/23 12:40:05	486	£22.275	XLON	781203623928099
06/06/23 12:40:05	509	£22.275	XLON	781203623928100
06/06/23 12:40:05	600	£22.275	XLON	781203623928101
06/06/23 12:40:05	1,898	£22.275	XLON	781203623928098
06/06/23 12:40:51	5	£22.260	XLON	781203623928155
06/06/23 12:40:51	430	£22.260	XLON	781203623928154
06/06/23 12:40:52	121	£22.255	XLON	781203623928160
06/06/23 12:40:52	594	£22.255	XLON	781203623928157
06/06/23 12:42:30	63	£22.260	CHIX	130000TNX
06/06/23 12:42:30	71	£22.260	CHIX	130000TNY
06/06/23 12:42:30	310	£22.260	CHIX	130000TNW
06/06/23 12:42:30	450	£22.260	CHIX	130000TNZ
06/06/23 12:42:30	486	£22.255	XLON	781203623928278
06/06/23 12:42:30	509	£22.255	XLON	781203623928277
06/06/23 12:42:30	824	£22.255	XLON	781203623928276
06/06/23 12:42:30	275	£22.260	XLON	781203623928282
06/06/23 12:42:30	486	£22.260	XLON	781203623928280
06/06/23 12:42:30	509	£22.260	XLON	781203623928279
06/06/23 12:42:30	769	£22.260	XLON	781203623928281
06/06/23 12:42:30	1,014	£22.260	XLON	781203623928270
06/06/23 12:42:30	1,045	£22.260	XLON	781203623928271
06/06/23 12:43:17	420	£22.245	XLON	781203623928318
06/06/23 12:43:26	146	£22.245	XLON	781203623928327
06/06/23 12:43:26	146	£22.245	XLON	781203623928328
06/06/23 12:43:31	422	£22.245	XLON	781203623928336
06/06/23 12:43:39	438	£22.245	XLON	781203623928337
06/06/23 12:43:48	56	£22.245	XLON	781203623928338
06/06/23 12:43:48	382	£22.245	XLON	781203623928339
06/06/23 12:43:57	127	£22.245	XLON	781203623928348
06/06/23 12:43:57	312	£22.245	XLON	781203623928349
06/06/23 12:44:09	605	£22.245	BATE	030000GT1
06/06/23 12:45:04	27	£22.260	XLON	781203623928387
06/06/23 12:45:04	74	£22.260	XLON	781203623928388
06/06/23 12:45:04	509	£22.260	XLON	781203623928389
06/06/23 12:45:04	513	£22.260	XLON	781203623928390
06/06/23 12:45:09	501	£22.260	XLON	781203623928393

06/06/23 12:45:09	509	£22.260	XLON	781203623928391
06/06/23 12:45:09	608	£22.260	XLON	781203623928392
06/06/23 12:45:11	289	£22.260	XLON	781203623928395
06/06/23 12:45:11	509	£22.260	XLON	781203623928394
06/06/23 12:46:28	182	£22.265	XLON	781203623928479
06/06/23 12:46:28	509	£22.265	XLON	781203623928480
06/06/23 12:46:28	608	£22.265	XLON	781203623928481
06/06/23 12:46:33	126	£22.265	XLON	781203623928485
06/06/23 12:46:35	705	£22.260	CHIX	130000TTQ
06/06/23 12:46:35	322	£22.260	XLON	781203623928495
06/06/23 12:46:35	509	£22.260	XLON	781203623928494
06/06/23 12:46:35	923	£22.260	XLON	781203623928492
06/06/23 12:46:35	949	£22.260	XLON	781203623928491
06/06/23 12:47:30	97	£22.270	XLON	781203623928557
06/06/23 12:47:30	486	£22.270	XLON	781203623928556
06/06/23 12:47:30	488	£22.270	XLON	781203623928555
06/06/23 12:47:35	622	£22.265	XLON	781203623928559
06/06/23 12:48:22	64	£22.270	XLON	781203623928599
06/06/23 12:48:22	1,221	£22.270	XLON	781203623928598
06/06/23 12:48:35	175	£22.265	BATE	030000GYG
06/06/23 12:48:35	425	£22.265	BATE	030000GYH
06/06/23 12:48:35	456	£22.265	CHIX	130000TXU
06/06/23 12:48:35	757	£22.265	CHIX	130000TXT
06/06/23 12:48:35	420	£22.265	XLON	781203623928606
06/06/23 12:48:35	483	£22.265	XLON	781203623928610
06/06/23 12:48:35	821	£22.265	XLON	781203623928609
06/06/23 12:48:35	1,385	£22.265	XLON	781203623928607
06/06/23 12:49:29	463	£22.265	XLON	781203623928631
06/06/23 12:49:29	1,750	£22.265	XLON	781203623928630
06/06/23 12:50:00	502	£22.265	XLON	781203623928674
06/06/23 12:50:03	667	£22.265	XLON	781203623928675
06/06/23 12:50:14	812	£22.265	CHIX	130000U2N
06/06/23 12:50:29	962	£22.260	XLON	781203623928703
06/06/23 12:51:05	10	£22.260	XLON	781203623928752
06/06/23 12:51:52	45	£22.265	XLON	781203623928772
06/06/23 12:51:52	608	£22.265	XLON	781203623928773
06/06/23 12:51:52	637	£22.265	XLON	781203623928774
06/06/23 12:52:07	24	£22.265	XLON	781203623928791
06/06/23 12:52:07	222	£22.265	XLON	781203623928789
06/06/23 12:52:07	396	£22.265	XLON	781203623928790
06/06/23 12:52:07	608	£22.265	XLON	781203623928788
06/06/23 12:52:07	637	£22.265	XLON	781203623928787
06/06/23 12:52:07	767	£22.265	XLON	781203623928786
06/06/23 12:52:24	465	£22.265	XLON	781203623928800
06/06/23 12:52:33	172	£22.265	XLON	781203623928803
06/06/23 12:52:33	277	£22.265	XLON	781203623928804
06/06/23 12:52:39	18	£22.265	XLON	781203623928809
06/06/23 12:52:39	120	£22.265	XLON	781203623928808
06/06/23 12:52:39	331	£22.265	XLON	781203623928807
06/06/23 12:52:45	410	£22.260	XLON	781203623928811
06/06/23 12:52:45	619	£22.260	XLON	781203623928822
06/06/23 12:53:13	972	£22.260	XLON	781203623928832

06/06/23 12:53:14	450	£22.260	CHIX	130000U95
06/06/23 12:53:14	1,379	£22.260	XLON	781203623928837
06/06/23 12:55:36	608	£22.280	XLON	781203623929010
06/06/23 12:55:36	637	£22.280	XLON	781203623929009
06/06/23 12:55:36	1,500	£22.280	XLON	781203623929008
06/06/23 12:56:05	130	£22.285	XLON	781203623929035
06/06/23 12:56:10	540	£22.280	BATE	030000H8X
06/06/23 12:56:10	461	£22.280	CHIX	130000UES
06/06/23 12:56:10	567	£22.280	CHIX	130000UET
06/06/23 12:56:10	80	£22.280	XLON	781203623929041
06/06/23 12:56:10	608	£22.280	XLON	781203623929043
06/06/23 12:56:10	637	£22.280	XLON	781203623929042
06/06/23 12:56:10	1,614	£22.280	XLON	781203623929040
06/06/23 12:56:10	11	£22.285	XLON	781203623929047
06/06/23 12:56:10	235	£22.285	XLON	781203623929050
06/06/23 12:56:10	277	£22.285	XLON	781203623929049
06/06/23 12:56:10	482	£22.285	XLON	781203623929044
06/06/23 12:56:10	608	£22.285	XLON	781203623929046
06/06/23 12:56:10	637	£22.285	XLON	781203623929045
06/06/23 12:56:10	900	£22.285	XLON	781203623929048
06/06/23 12:56:27	37	£22.275	XLON	781203623929109
06/06/23 12:56:27	885	£22.275	XLON	781203623929108
06/06/23 12:57:05	2	£22.275	CHIX	130000UGX
06/06/23 12:57:05	431	£22.280	XLON	781203623929193
06/06/23 12:57:28	101	£22.280	XLON	781203623929212
06/06/23 12:57:28	532	£22.280	XLON	781203623929214
06/06/23 12:57:28	637	£22.280	XLON	781203623929213
06/06/23 12:57:32	474	£22.275	BATE	030000HBJ
06/06/23 12:57:32	666	£22.275	CHIX	130000UH9
06/06/23 12:57:32	146	£22.275	XLON	781203623929228
06/06/23 12:57:32	608	£22.275	XLON	781203623929227
06/06/23 12:57:32	614	£22.275	XLON	781203623929218
06/06/23 12:57:32	637	£22.275	XLON	781203623929226
06/06/23 12:58:12	480	£22.275	XLON	781203623929288
06/06/23 12:58:37	1,471	£22.275	XLON	781203623929300
06/06/23 12:59:22	608	£22.275	XLON	781203623929382
06/06/23 12:59:22	637	£22.275	XLON	781203623929381
06/06/23 12:59:22	690	£22.275	XLON	781203623929383
06/06/23 12:59:22	1,911	£22.275	XLON	781203623929380
06/06/23 12:59:56	106	£22.275	XLON	781203623929403
06/06/23 12:59:56	109	£22.275	XLON	781203623929402
06/06/23 12:59:56	637	£22.275	XLON	781203623929404
06/06/23 13:00:03	108	£22.265	CHIX	130000UMC
06/06/23 13:00:03	113	£22.265	CHIX	130000UMB
06/06/23 13:00:03	200	£22.265	CHIX	130000UM9
06/06/23 13:00:03	200	£22.265	CHIX	130000UMA
06/06/23 13:00:03	76	£22.265	XLON	781203623929412
06/06/23 13:00:03	608	£22.265	XLON	781203623929411
06/06/23 13:00:03	684	£22.270	XLON	781203623929408
06/06/23 13:00:03	912	£22.270	XLON	781203623929409
06/06/23 13:00:18	515	£22.255	XLON	781203623929441
06/06/23 13:00:57	370	£22.255	XLON	781203623929486

06/06/23 13:00:57	373	£22.255	XLON	781203623929485
06/06/23 13:01:41	482	£22.270	XLON	781203623929547
06/06/23 13:01:41	608	£22.270	XLON	781203623929549
06/06/23 13:01:41	637	£22.270	XLON	781203623929548
06/06/23 13:01:43	637	£22.270	XLON	781203623929553
06/06/23 13:01:46	287	£22.270	XLON	781203623929559
06/06/23 13:01:46	482	£22.270	XLON	781203623929558
06/06/23 13:02:09	119	£22.275	XLON	781203623929583
06/06/23 13:02:09	381	£22.275	XLON	781203623929581
06/06/23 13:02:09	600	£22.275	XLON	781203623929580
06/06/23 13:02:09	608	£22.275	XLON	781203623929582
06/06/23 13:02:10	243	£22.270	BATE	030000HIT
06/06/23 13:02:10	259	£22.270	BATE	030000HIU
06/06/23 13:02:10	602	£22.270	CHIX	130000UT4
06/06/23 13:02:10	1,841	£22.270	XLON	781203623929584
06/06/23 13:02:28	436	£22.265	XLON	781203623929609
06/06/23 13:02:53	112	£22.265	XLON	781203623929630
06/06/23 13:02:53	338	£22.265	XLON	781203623929631
06/06/23 13:02:57	981	£22.270	XLON	781203623929635
06/06/23 13:04:21	560	£22.275	XLON	781203623929748
06/06/23 13:04:21	608	£22.275	XLON	781203623929749
06/06/23 13:05:09	500	£22.275	XLON	781203623929801
06/06/23 13:05:09	637	£22.275	XLON	781203623929800
06/06/23 13:05:14	323	£22.275	XLON	781203623929807
06/06/23 13:05:14	482	£22.275	XLON	781203623929806
06/06/23 13:05:14	608	£22.275	XLON	781203623929809
06/06/23 13:05:14	637	£22.275	XLON	781203623929808
06/06/23 13:05:41	319	£22.295	XLON	781203623929832
06/06/23 13:05:41	442	£22.295	XLON	781203623929836
06/06/23 13:05:41	522	£22.295	XLON	781203623929837
06/06/23 13:05:41	608	£22.295	XLON	781203623929835
06/06/23 13:05:41	637	£22.295	XLON	781203623929834
06/06/23 13:05:41	859	£22.295	XLON	781203623929833
06/06/23 13:05:46	325	£22.295	XLON	781203623929839
06/06/23 13:05:46	482	£22.295	XLON	781203623929838
06/06/23 13:05:46	521	£22.295	XLON	781203623929841
06/06/23 13:05:46	637	£22.295	XLON	781203623929840
06/06/23 13:05:54	221	£22.295	XLON	781203623929842
06/06/23 13:05:58	642	£22.295	XLON	781203623929851
06/06/23 13:06:17	330	£22.295	XLON	781203623929857
06/06/23 13:06:17	600	£22.295	XLON	781203623929859
06/06/23 13:06:17	637	£22.295	XLON	781203623929858
06/06/23 13:06:20	736	£22.290	CHIX	130000V4M
06/06/23 13:06:20	767	£22.290	XLON	781203623929861
06/06/23 13:06:20	931	£22.290	XLON	781203623929860
06/06/23 13:06:52	434	£22.290	XLON	781203623929901
06/06/23 13:07:02	129	£22.290	XLON	781203623929911
06/06/23 13:07:02	132	£22.290	XLON	781203623929910
06/06/23 13:07:02	190	£22.290	XLON	781203623929912
06/06/23 13:07:10	62	£22.290	XLON	781203623929920
06/06/23 13:07:10	409	£22.290	XLON	781203623929921
06/06/23 13:07:18	471	£22.290	XLON	781203623929925

06/06/23 13:08:07	429	£22.290	BATE	030000HTP
06/06/23 13:08:07	686	£22.290	CHIX	130000V8A
06/06/23 13:08:07	136	£22.290	XLON	781203623929977
06/06/23 13:08:07	137	£22.290	XLON	781203623929978
06/06/23 13:08:07	692	£22.290	XLON	781203623929974
06/06/23 13:08:07	1,311	£22.290	XLON	781203623929975
06/06/23 13:08:09	73	£22.290	XLON	781203623929979
06/06/23 13:08:09	552	£22.290	XLON	781203623929980
06/06/23 13:08:23	475	£22.290	CHIX	130000V8Y
06/06/23 13:08:23	1,726	£22.290	XLON	781203623929984
06/06/23 13:08:46	53	£22.290	XLON	781203623929994
06/06/23 13:08:46	187	£22.290	XLON	781203623929993
06/06/23 13:08:46	599	£22.290	XLON	781203623929995
06/06/23 13:08:46	465	£22.295	XLON	781203623929996
06/06/23 13:09:06	172	£22.295	XLON	781203623930023
06/06/23 13:09:06	253	£22.295	XLON	781203623930024
06/06/23 13:09:11	79	£22.295	XLON	781203623930028
06/06/23 13:09:11	355	£22.295	XLON	781203623930027
06/06/23 13:09:21	452	£22.295	XLON	781203623930038
06/06/23 13:09:29	12	£22.295	XLON	781203623930044
06/06/23 13:09:29	460	£22.295	XLON	781203623930043
06/06/23 13:09:37	15	£22.295	XLON	781203623930049
06/06/23 13:09:37	30	£22.295	XLON	781203623930048
06/06/23 13:09:37	428	£22.295	XLON	781203623930047
06/06/23 13:09:45	130	£22.295	XLON	781203623930050
06/06/23 13:09:45	343	£22.295	XLON	781203623930051
06/06/23 13:09:52	436	£22.290	XLON	781203623930062
06/06/23 13:10:01	450	£22.290	XLON	781203623930077
06/06/23 13:10:09	441	£22.290	XLON	781203623930084
06/06/23 13:10:11	12	£22.290	XLON	781203623930087
06/06/23 13:10:11	361	£22.290	XLON	781203623930088
06/06/23 13:10:11	369	£22.290	XLON	781203623930089
06/06/23 13:11:12	618	£22.290	CHIX	130000VG1
06/06/23 13:11:12	61	£22.290	XLON	781203623930115
06/06/23 13:11:12	132	£22.290	XLON	781203623930119
06/06/23 13:11:12	222	£22.290	XLON	781203623930116
06/06/23 13:11:12	320	£22.290	XLON	781203623930117
06/06/23 13:11:12	500	£22.290	XLON	781203623930120
06/06/23 13:11:12	550	£22.290	XLON	781203623930121
06/06/23 13:11:12	788	£22.290	XLON	781203623930118
06/06/23 13:12:11	205	£22.290	XLON	781203623930141
06/06/23 13:12:28	258	£22.295	XLON	781203623930154
06/06/23 13:12:28	603	£22.295	XLON	781203623930153
06/06/23 13:12:28	608	£22.295	XLON	781203623930150
06/06/23 13:12:28	637	£22.295	XLON	781203623930152
06/06/23 13:12:28	1,197	£22.295	XLON	781203623930151
06/06/23 13:12:31	306	£22.295	XLON	781203623930164
06/06/23 13:12:31	401	£22.295	XLON	781203623930165
06/06/23 13:12:38	207	£22.295	XLON	781203623930167
06/06/23 13:12:38	236	£22.295	XLON	781203623930166
06/06/23 13:12:46	531	£22.295	XLON	781203623930174
06/06/23 13:12:53	443	£22.295	XLON	781203623930175



06/06/23 13:13:01	16	£22.295	XLON	781203623930178
06/06/23 13:13:01	427	£22.295	XLON	781203623930179
06/06/23 13:13:09	181	£22.295	XLON	781203623930185
06/06/23 13:13:09	262	£22.295	XLON	781203623930186
06/06/23 13:13:15	25	£22.290	XLON	781203623930190
06/06/23 13:13:15	1,869	£22.290	XLON	781203623930191
06/06/23 13:13:48	513	£22.310	CHIX	130000VMG
06/06/23 13:13:52	601	£22.310	XLON	781203623930266
06/06/23 13:13:52	637	£22.310	XLON	781203623930265
06/06/23 13:14:18	465	£22.310	XLON	781203623930290
06/06/23 13:14:25	37	£22.310	XLON	781203623930296
06/06/23 13:14:25	419	£22.310	XLON	781203623930295
06/06/23 13:14:32	444	£22.310	XLON	781203623930308
06/06/23 13:14:38	8	£22.310	XLON	781203623930327
06/06/23 13:14:38	44	£22.310	XLON	781203623930329
06/06/23 13:14:38	434	£22.310	XLON	781203623930328
06/06/23 13:14:45	444	£22.310	XLON	781203623930348
06/06/23 13:15:01	75	£22.320	XLON	781203623930361
06/06/23 13:15:01	358	£22.320	XLON	781203623930360
06/06/23 13:15:01	459	£22.320	XLON	781203623930362
06/06/23 13:15:15	88	£22.320	XLON	781203623930405
06/06/23 13:15:15	379	£22.320	XLON	781203623930406
06/06/23 13:15:20	397	£22.315	CHIX	130000VQ2
06/06/23 13:15:20	477	£22.315	CHIX	130000VQ3
06/06/23 13:15:20	441	£22.315	XLON	781203623930419
06/06/23 13:15:20	608	£22.315	XLON	781203623930418
06/06/23 13:15:20	1,115	£22.315	XLON	781203623930416
06/06/23 13:15:27	272	£22.310	XLON	781203623930426
06/06/23 13:16:21	280	£22.320	XLON	781203623930478
06/06/23 13:16:21	579	£22.320	XLON	781203623930477
06/06/23 13:16:25	608	£22.325	XLON	781203623930494
06/06/23 13:16:25	637	£22.325	XLON	781203623930495
06/06/23 13:16:48	123	£22.325	XLON	781203623930554
06/06/23 13:16:48	302	£22.325	XLON	781203623930555
06/06/23 13:16:56	85	£22.325	XLON	781203623930575
06/06/23 13:16:56	170	£22.325	XLON	781203623930573
06/06/23 13:16:56	202	£22.325	XLON	781203623930574
06/06/23 13:17:01	83	£22.325	XLON	781203623930578
06/06/23 13:17:01	342	£22.325	XLON	781203623930579
06/06/23 13:17:09	1	£22.325	XLON	781203623930583
06/06/23 13:17:09	335	£22.325	XLON	781203623930582
06/06/23 13:17:16	456	£22.325	XLON	781203623930601
06/06/23 13:17:24	126	£22.325	XLON	781203623930606
06/06/23 13:17:24	297	£22.325	XLON	781203623930605
06/06/23 13:17:32	109	£22.325	XLON	781203623930614
06/06/23 13:17:32	313	£22.325	XLON	781203623930613
06/06/23 13:17:40	79	£22.325	XLON	781203623930616
06/06/23 13:17:40	156	£22.325	XLON	781203623930617
06/06/23 13:17:40	188	£22.325	XLON	781203623930618
06/06/23 13:17:48	423	£22.325	XLON	781203623930621
06/06/23 13:17:56	67	£22.325	XLON	781203623930628
06/06/23 13:17:56	356	£22.325	XLON	781203623930627

06/06/23 13:18:04	17	£22.325	XLON	781203623930635
06/06/23 13:18:04	50	£22.325	XLON	781203623930636
06/06/23 13:18:04	356	£22.325	XLON	781203623930634
06/06/23 13:18:12	161	£22.325	XLON	781203623930646
06/06/23 13:18:12	262	£22.325	XLON	781203623930647
06/06/23 13:18:19	338	£22.330	XLON	781203623930684
06/06/23 13:18:19	703	£22.330	XLON	781203623930683
06/06/23 13:18:25	1,017	£22.325	CHIX	130000VZR
06/06/23 13:18:29	581	£22.320	CHIX	130000W07
06/06/23 13:18:29	531	£22.325	CHIX	130000W01
06/06/23 13:18:29	1,130	£22.325	XLON	781203623930696
06/06/23 13:19:00	1,338	£22.315	XLON	781203623930769
06/06/23 13:19:19	233	£22.315	XLON	781203623930795
06/06/23 13:19:19	450	£22.315	XLON	781203623930794
06/06/23 13:19:46	315	£22.310	CHIX	130000W3M
06/06/23 13:19:46	548	£22.310	XLON	781203623930818
06/06/23 13:19:54	424	£22.310	XLON	781203623930826
06/06/23 13:20:03	213	£22.310	XLON	781203623930831
06/06/23 13:20:03	257	£22.310	XLON	781203623930832
06/06/23 13:20:12	464	£22.310	XLON	781203623930841
06/06/23 13:20:18	461	£22.310	XLON	781203623930851
06/06/23 13:20:24	921	£22.305	XLON	781203623930862
06/06/23 13:20:24	1,148	£22.305	XLON	781203623930863
06/06/23 13:20:32	218	£22.305	XLON	781203623930876
06/06/23 13:20:32	249	£22.305	XLON	781203623930877
06/06/23 13:21:05	197	£22.305	XLON	781203623930930
06/06/23 13:21:05	462	£22.305	XLON	781203623930931
06/06/23 13:21:29	431	£22.310	XLON	781203623930981
06/06/23 13:21:43	714	£22.305	CHIX	130000W8R
06/06/23 13:21:43	39	£22.305	XLON	781203623931016
06/06/23 13:21:43	637	£22.305	XLON	781203623931015
06/06/23 13:21:50	42	£22.305	XLON	781203623931024
06/06/23 13:21:50	390	£22.305	XLON	781203623931023
06/06/23 13:22:03	47	£22.310	XLON	781203623931038
06/06/23 13:22:03	608	£22.310	XLON	781203623931037
06/06/23 13:22:11	425	£22.310	XLON	781203623931040
06/06/23 13:22:19	210	£22.315	XLON	781203623931048
06/06/23 13:22:19	352	£22.315	XLON	781203623931050
06/06/23 13:22:19	608	£22.315	XLON	781203623931049
06/06/23 13:23:48	500	£22.355	XLON	781203623931104
06/06/23 13:23:48	637	£22.355	XLON	781203623931105
06/06/23 13:25:03	141	£22.375	CHIX	130000WH9
06/06/23 13:25:03	328	£22.375	CHIX	130000WHA
06/06/23 13:25:05	154	£22.375	CHIX	130000WHB
06/06/23 13:25:07	676	£22.375	CHIX	130000WHC
06/06/23 13:25:07	323	£22.375	XLON	781203623931175
06/06/23 13:25:07	404	£22.375	XLON	781203623931173
06/06/23 13:25:07	520	£22.375	XLON	781203623931176
06/06/23 13:25:07	608	£22.375	XLON	781203623931172
06/06/23 13:25:07	637	£22.375	XLON	781203623931171
06/06/23 13:25:07	898	£22.375	XLON	781203623931174
06/06/23 13:25:07	3,178	£22.375	XLON	781203623931177

06/06/23 13:25:08	403	£22.375	XLON	781203623931179
06/06/23 13:25:08	637	£22.375	XLON	781203623931178
06/06/23 13:25:16	1,423	£22.370	XLON	781203623931182
06/06/23 13:26:09	625	£22.395	XLON	781203623931209
06/06/23 13:26:48	443	£22.380	CHIX	130000WLX
06/06/23 13:26:48	1,307	£22.390	CHIX	130000WLW
06/06/23 13:26:48	165	£22.390	XLON	781203623931250
06/06/23 13:26:48	1,636	£22.390	XLON	781203623931249
06/06/23 13:26:48	637	£22.395	XLON	781203623931246
06/06/23 13:26:48	779	£22.395	XLON	781203623931245
06/06/23 13:26:48	818	£22.395	XLON	781203623931247
06/06/23 13:26:53	141	£22.360	CHIX	130000WM7
06/06/23 13:26:53	150	£22.360	CHIX	130000WM6
06/06/23 13:26:53	218	£22.360	CHIX	130000WM5
06/06/23 13:27:07	464	£22.355	XLON	781203623931275
06/06/23 13:27:46	460	£22.355	XLON	781203623931306
06/06/23 13:27:55	201	£22.355	XLON	781203623931308
06/06/23 13:27:55	243	£22.355	XLON	781203623931307
06/06/23 13:28:04	445	£22.355	XLON	781203623931309
06/06/23 13:28:13	444	£22.355	XLON	781203623931310
06/06/23 13:28:20	113	£22.355	XLON	781203623931319
06/06/23 13:28:20	140	£22.355	XLON	781203623931317
06/06/23 13:28:20	187	£22.355	XLON	781203623931318
06/06/23 13:28:29	445	£22.355	XLON	781203623931320
06/06/23 13:28:38	120	£22.355	XLON	781203623931334
06/06/23 13:28:38	325	£22.355	XLON	781203623931333
06/06/23 13:28:44	202	£22.355	XLON	781203623931367
06/06/23 13:28:44	228	£22.355	XLON	781203623931366
06/06/23 13:28:54	28	£22.355	XLON	781203623931375
06/06/23 13:28:54	435	£22.355	XLON	781203623931374
06/06/23 13:29:00	45	£22.350	XLON	781203623931386
06/06/23 13:29:00	848	£22.350	XLON	781203623931387
06/06/23 13:29:21	524	£22.375	CHIX	130000WSW
06/06/23 13:29:21	162	£22.370	XLON	781203623931438
06/06/23 13:29:21	600	£22.370	XLON	781203623931437
06/06/23 13:29:23	483	£22.370	CHIX	130000WTG
06/06/23 13:29:27	130	£22.370	CHIX	130000WTI
06/06/23 13:29:38	425	£22.370	XLON	781203623931469
06/06/23 13:29:47	100	£22.370	XLON	781203623931474
06/06/23 13:29:47	346	£22.370	XLON	781203623931473
06/06/23 13:29:53	458	£22.365	XLON	781203623931489
06/06/23 13:29:53	1,562	£22.365	XLON	781203623931486
06/06/23 13:29:57	96	£22.360	CHIX	130000WU9
06/06/23 13:29:57	114	£22.360	CHIX	130000WU8
06/06/23 13:29:57	216	£22.360	CHIX	130000WUA
06/06/23 13:30:37	696	£22.365	CHIX	130000WWD
06/06/23 13:30:37	69	£22.365	XLON	781203623931545
06/06/23 13:30:37	608	£22.365	XLON	781203623931544
06/06/23 13:30:37	637	£22.365	XLON	781203623931543
06/06/23 13:30:37	751	£22.365	XLON	781203623931539
06/06/23 13:30:38	444	£22.360	CHIX	130000WWL
06/06/23 13:30:46	258	£22.355	XLON	781203623931551

06/06/23 13:30:46	914	£22.355	XLON	781203623931550
06/06/23 13:30:46	1,558	£22.355	XLON	781203623931548
06/06/23 13:32:06	101	£22.355	XLON	781203623931606
06/06/23 13:32:08	3	£22.355	XLON	781203623931610
06/06/23 13:32:08	55	£22.355	XLON	781203623931609
06/06/23 13:32:08	127	£22.355	XLON	781203623931608
06/06/23 13:32:17	126	£22.355	CHIX	130000X0L
06/06/23 13:32:17	590	£22.355	CHIX	130000X0K
06/06/23 13:32:17	672	£22.355	CHIX	130000X0G
06/06/23 13:32:17	30	£22.355	XLON	781203623931621
06/06/23 13:32:17	1,597	£22.355	XLON	781203623931618
06/06/23 13:33:42	10	£22.360	XLON	781203623931714
06/06/23 13:33:42	117	£22.360	XLON	781203623931715
06/06/23 13:33:42	1,943	£22.360	XLON	781203623931713
06/06/23 13:33:49	450	£22.370	XLON	781203623931728
06/06/23 13:33:49	608	£22.370	XLON	781203623931729
06/06/23 13:33:49	608	£22.370	XLON	781203623931731
06/06/23 13:33:49	637	£22.370	XLON	781203623931727
06/06/23 13:33:49	637	£22.370	XLON	781203623931730
06/06/23 13:34:08	8	£22.375	XLON	781203623931748
06/06/23 13:34:28	500	£22.375	XLON	781203623931761
06/06/23 13:34:28	608	£22.375	XLON	781203623931763
06/06/23 13:34:28	637	£22.375	XLON	781203623931762
06/06/23 13:34:33	10	£22.375	XLON	781203623931765
06/06/23 13:34:35	1,363	£22.375	XLON	781203623931767
06/06/23 13:34:37	251	£22.375	XLON	781203623931768
06/06/23 13:34:39	233	£22.375	XLON	781203623931771
06/06/23 13:35:04	224	£22.375	CHIX	130000X6G
06/06/23 13:35:04	699	£22.375	CHIX	130000X6F
06/06/23 13:35:04	608	£22.375	XLON	781203623931812
06/06/23 13:35:06	857	£22.375	CHIX	130000X6U
06/06/23 13:35:09	578	£22.375	XLON	781203623931829
06/06/23 13:35:09	608	£22.375	XLON	781203623931827
06/06/23 13:35:09	637	£22.375	XLON	781203623931828
06/06/23 13:35:11	608	£22.375	XLON	781203623931830
06/06/23 13:35:11	637	£22.375	XLON	781203623931831
06/06/23 13:35:13	608	£22.380	XLON	781203623931841
06/06/23 13:35:13	637	£22.380	XLON	781203623931842
06/06/23 13:35:13	820	£22.380	XLON	781203623931840
06/06/23 13:35:14	608	£22.380	XLON	781203623931845
06/06/23 13:35:14	637	£22.380	XLON	781203623931844
06/06/23 13:35:14	790	£22.380	XLON	781203623931843
06/06/23 13:35:15	340	£22.380	XLON	781203623931848
06/06/23 13:35:15	361	£22.380	XLON	781203623931849
06/06/23 13:35:15	608	£22.380	XLON	781203623931847
06/06/23 13:35:15	637	£22.380	XLON	781203623931846
06/06/23 13:35:16	31	£22.380	XLON	781203623931851
06/06/23 13:35:16	491	£22.380	XLON	781203623931852
06/06/23 13:35:16	637	£22.380	XLON	781203623931850
06/06/23 13:35:19	731	£22.375	BATE	030000J9S
06/06/23 13:35:19	818	£22.375	CHIX	130000X7W
06/06/23 13:35:25	34	£22.375	XLON	781203623931854

06/06/23 13:35:25	550	£22.375	XLON	781203623931853
06/06/23 13:35:52	1,942	£22.375	XLON	781203623931876
06/06/23 13:36:05	518	£22.370	CHIX	130000X97
06/06/23 13:36:05	278	£22.375	XLON	781203623931891
06/06/23 13:36:05	550	£22.375	XLON	781203623931890
06/06/23 13:36:05	1,674	£22.375	XLON	781203623931882
06/06/23 13:36:29	9	£22.365	XLON	781203623931908
06/06/23 13:36:47	8	£22.365	XLON	781203623931925
06/06/23 13:36:47	26	£22.365	XLON	781203623931927
06/06/23 13:36:47	101	£22.365	XLON	781203623931928
06/06/23 13:36:47	432	£22.365	XLON	781203623931929
06/06/23 13:36:47	507	£22.365	XLON	781203623931921
06/06/23 13:36:47	596	£22.365	XLON	781203623931923
06/06/23 13:36:47	600	£22.365	XLON	781203623931926
06/06/23 13:36:47	638	£22.365	XLON	781203623931924
06/06/23 13:37:18	66	£22.365	XLON	781203623931961
06/06/23 13:37:18	80	£22.365	XLON	781203623931962
06/06/23 13:37:18	107	£22.365	XLON	781203623931959
06/06/23 13:37:18	132	£22.365	XLON	781203623931960
06/06/23 13:37:20	249	£22.365	XLON	781203623931966
06/06/23 13:37:20	326	£22.365	XLON	781203623931965
06/06/23 13:37:38	116	£22.380	XLON	781203623931991
06/06/23 13:37:38	366	£22.380	XLON	781203623931992
06/06/23 13:38:06	431	£22.380	CHIX	130000XFA
06/06/23 13:38:06	431	£22.380	CHIX	130000XFC
06/06/23 13:38:06	484	£22.380	XLON	781203623932017
06/06/23 13:38:06	500	£22.380	XLON	781203623932016
06/06/23 13:38:06	1,236	£22.380	XLON	781203623932013
06/06/23 13:38:14	473	£22.380	XLON	781203623932028
06/06/23 13:39:32	649	£22.380	CHIX	130000XJR
06/06/23 13:39:32	292	£22.380	XLON	781203623932144
06/06/23 13:39:32	548	£22.380	XLON	781203623932143
06/06/23 13:39:32	872	£22.380	XLON	781203623932142
06/06/23 13:39:34	608	£22.380	XLON	781203623932151
06/06/23 13:39:34	637	£22.380	XLON	781203623932150
06/06/23 13:39:41	130	£22.380	XLON	781203623932161
06/06/23 13:39:41	550	£22.380	XLON	781203623932159
06/06/23 13:39:41	608	£22.380	XLON	781203623932162
06/06/23 13:39:41	637	£22.380	XLON	781203623932160
06/06/23 13:39:43	608	£22.380	XLON	781203623932163
06/06/23 13:39:43	637	£22.380	XLON	781203623932164
06/06/23 13:39:47	95	£22.380	XLON	781203623932166
06/06/23 13:39:47	345	£22.380	XLON	781203623932167
06/06/23 13:39:54	150	£22.380	XLON	781203623932174
06/06/23 13:39:54	292	£22.380	XLON	781203623932173
06/06/23 13:40:00	432	£22.380	XLON	781203623932179
06/06/23 13:40:10	493	£22.380	BATE	030000JJ5
06/06/23 13:40:10	648	£22.380	CHIX	130000XLM
06/06/23 13:40:27	550	£22.380	XLON	781203623932201
06/06/23 13:40:27	608	£22.380	XLON	781203623932200
06/06/23 13:40:27	637	£22.380	XLON	781203623932199
06/06/23 13:40:27	2,092	£22.380	XLON	781203623932198

06/06/23 13:40:56	207	£22.385	XLON	781203623932214
06/06/23 13:40:56	247	£22.385	XLON	781203623932215
06/06/23 13:41:02	103	£22.385	XLON	781203623932221
06/06/23 13:41:02	108	£22.385	XLON	781203623932220
06/06/23 13:41:02	249	£22.385	XLON	781203623932219
06/06/23 13:41:06	111	£22.385	XLON	781203623932223
06/06/23 13:41:06	119	£22.385	XLON	781203623932222
06/06/23 13:41:06	235	£22.385	XLON	781203623932224
06/06/23 13:41:12	142	£22.385	XLON	781203623932225
06/06/23 13:41:12	319	£22.385	XLON	781203623932226
06/06/23 13:41:22	637	£22.385	XLON	781203623932228
06/06/23 13:41:26	1,194	£22.380	XLON	781203623932230
06/06/23 13:41:33	71	£22.380	XLON	781203623932244
06/06/23 13:41:33	396	£22.380	XLON	781203623932243
06/06/23 13:41:48	455	£22.380	XLON	781203623932250
06/06/23 13:41:54	461	£22.380	XLON	781203623932253
06/06/23 13:42:00	460	£22.380	XLON	781203623932259
06/06/23 13:42:06	28	£22.380	XLON	781203623932263
06/06/23 13:42:06	77	£22.380	XLON	781203623932265
06/06/23 13:42:06	82	£22.380	XLON	781203623932264
06/06/23 13:42:06	274	£22.380	XLON	781203623932266
06/06/23 13:42:12	92	£22.380	XLON	781203623932302
06/06/23 13:42:12	134	£22.380	XLON	781203623932301
06/06/23 13:42:12	235	£22.380	XLON	781203623932300
06/06/23 13:42:18	461	£22.380	XLON	781203623932339
06/06/23 13:42:23	455	£22.380	XLON	781203623932345
06/06/23 13:42:29	426	£22.380	XLON	781203623932347
06/06/23 13:42:35	41	£22.380	XLON	781203623932351
06/06/23 13:42:35	97	£22.380	XLON	781203623932349
06/06/23 13:42:35	323	£22.380	XLON	781203623932350
06/06/23 13:42:41	80	£22.380	XLON	781203623932355
06/06/23 13:42:41	165	£22.380	XLON	781203623932356
06/06/23 13:42:41	216	£22.380	XLON	781203623932354
06/06/23 13:42:52	381	£22.380	CHIX	130000XRE
06/06/23 13:43:09	5	£22.380	XLON	781203623932397
06/06/23 13:43:09	282	£22.380	XLON	781203623932398
06/06/23 13:43:09	1,642	£22.380	XLON	781203623932399
06/06/23 13:43:25	864	£22.380	CHIX	130000XSI
06/06/23 13:43:25	608	£22.380	XLON	781203623932411
06/06/23 13:43:25	637	£22.380	XLON	781203623932412
06/06/23 13:43:25	708	£22.380	XLON	781203623932410
06/06/23 13:43:25	1,160	£22.380	XLON	781203623932409
06/06/23 13:43:53	183	£22.385	XLON	781203623932468
06/06/23 13:43:53	238	£22.385	XLON	781203623932467
06/06/23 13:44:45	637	£22.390	XLON	781203623932510
06/06/23 13:44:45	2,008	£22.390	XLON	781203623932511
06/06/23 13:44:47	475	£22.390	XLON	781203623932518
06/06/23 13:44:47	867	£22.390	XLON	781203623932519
06/06/23 13:44:53	49	£22.390	XLON	781203623932537
06/06/23 13:44:53	413	£22.390	XLON	781203623932536
06/06/23 13:44:59	458	£22.390	XLON	781203623932543
06/06/23 13:45:05	65	£22.390	XLON	781203623932551

06/06/23 13:45:05	221	£22.390	XLON	781203623932550
06/06/23 13:45:07	462	£22.390	XLON	781203623932553
06/06/23 13:45:13	438	£22.390	XLON	781203623932560
06/06/23 13:45:24	781	£22.390	CHIX	130000XWE
06/06/23 13:45:24	673	£22.390	XLON	781203623932598
06/06/23 13:45:24	1,081	£22.390	XLON	781203623932599
06/06/23 13:45:41	117	£22.395	XLON	781203623932664
06/06/23 13:45:41	325	£22.395	XLON	781203623932663
06/06/23 13:45:47	438	£22.395	XLON	781203623932677
06/06/23 13:45:53	173	£22.395	XLON	781203623932691
06/06/23 13:45:53	265	£22.395	XLON	781203623932690
06/06/23 13:46:01	520	£22.395	XLON	781203623932716
06/06/23 13:46:12	465	£22.400	XLON	781203623932726
06/06/23 13:46:13	384	£22.395	CHIX	130000XZO
06/06/23 13:46:17	439	£22.400	XLON	781203623932732
06/06/23 13:46:21	19	£22.400	XLON	781203623932735
06/06/23 13:46:21	527	£22.400	XLON	781203623932734
06/06/23 13:46:27	438	£22.400	XLON	781203623932739
06/06/23 13:46:30	999	£22.395	CHIX	130000XZZ
06/06/23 13:46:30	56	£22.395	XLON	781203623932747
06/06/23 13:46:30	634	£22.395	XLON	781203623932744
06/06/23 13:46:30	637	£22.395	XLON	781203623932746
06/06/23 13:46:30	665	£22.395	XLON	781203623932743
06/06/23 13:46:33	499	£22.390	CHIX	130000Y04
06/06/23 13:46:51	423	£22.390	XLON	781203623932779
06/06/23 13:47:06	144	£22.390	XLON	781203623932787
06/06/23 13:47:06	323	£22.390	XLON	781203623932788
06/06/23 13:47:12	165	£22.390	XLON	781203623932797
06/06/23 13:47:12	274	£22.390	XLON	781203623932798
06/06/23 13:47:20	488	£22.385	XLON	781203623932816
06/06/23 13:47:26	102	£22.385	XLON	781203623932817
06/06/23 13:47:26	337	£22.385	XLON	781203623932818
06/06/23 13:47:32	105	£22.385	XLON	781203623932828
06/06/23 13:47:32	165	£22.385	XLON	781203623932827
06/06/23 13:47:32	169	£22.385	XLON	781203623932826
06/06/23 13:47:38	138	£22.385	XLON	781203623932831
06/06/23 13:47:38	301	£22.385	XLON	781203623932832
06/06/23 13:47:44	103	£22.385	XLON	781203623932841
06/06/23 13:47:44	336	£22.385	XLON	781203623932840
06/06/23 13:47:49	500	£22.385	XLON	781203623932854
06/06/23 13:47:52	5	£22.385	XLON	781203623932855
06/06/23 13:47:52	259	£22.385	XLON	781203623932857
06/06/23 13:47:52	347	£22.385	XLON	781203623932856
06/06/23 13:48:03	216	£22.380	BATE	030000JV9
06/06/23 13:48:03	273	£22.380	BATE	030000JVA
06/06/23 13:48:03	300	£22.380	BATE	030000JV8
06/06/23 13:48:03	789	£22.380	BATE	030000JV6
06/06/23 13:48:03	647	£22.380	CHIX	130000Y2R
06/06/23 13:48:04	37	£22.380	XLON	781203623932868
06/06/23 13:48:04	420	£22.380	XLON	781203623932867
06/06/23 13:48:10	18	£22.380	XLON	781203623932870
06/06/23 13:48:10	422	£22.380	XLON	781203623932869

06/06/23 13:48:16	439	£22.380	XLON	781203623932876
06/06/23 13:48:22	439	£22.380	XLON	781203623932877
06/06/23 13:48:28	439	£22.380	XLON	781203623932879
06/06/23 13:48:34	440	£22.380	XLON	781203623932889
06/06/23 13:48:40	5	£22.380	XLON	781203623932896
06/06/23 13:48:40	81	£22.380	XLON	781203623932895
06/06/23 13:48:40	101	£22.380	XLON	781203623932894
06/06/23 13:48:40	252	£22.380	XLON	781203623932893
06/06/23 13:48:46	83	£22.380	XLON	781203623932904
06/06/23 13:48:46	97	£22.380	XLON	781203623932902
06/06/23 13:48:46	263	£22.380	XLON	781203623932903
06/06/23 13:48:54	48	£22.390	XLON	781203623932908
06/06/23 13:48:54	79	£22.390	XLON	781203623932910
06/06/23 13:48:54	141	£22.390	XLON	781203623932909
06/06/23 13:48:57	441	£22.390	XLON	781203623932913
06/06/23 13:49:03	440	£22.390	XLON	781203623932957
06/06/23 13:49:09	47	£22.390	XLON	781203623932958
06/06/23 13:49:09	233	£22.390	XLON	781203623932959
06/06/23 13:49:14	453	£22.390	XLON	781203623933025
06/06/23 13:49:19	78	£22.390	XLON	781203623933027
06/06/23 13:49:19	234	£22.390	XLON	781203623933028
06/06/23 13:49:20	421	£22.390	XLON	781203623933032
06/06/23 13:49:27	188	£22.390	XLON	781203623933038
06/06/23 13:49:27	292	£22.390	XLON	781203623933039
06/06/23 13:49:27	576	£22.390	XLON	781203623933042
06/06/23 13:49:41	443	£22.390	XLON	781203623933073
06/06/23 13:49:47	440	£22.390	XLON	781203623933077
06/06/23 13:49:53	440	£22.390	XLON	781203623933085
06/06/23 13:49:59	433	£22.390	XLON	781203623933087
06/06/23 13:50:06	131	£22.390	XLON	781203623933091
06/06/23 13:50:06	340	£22.390	XLON	781203623933090
06/06/23 13:50:13	470	£22.390	XLON	781203623933093
06/06/23 13:50:16	966	£22.385	CHIX	130000YCW
06/06/23 13:50:22	206	£22.385	XLON	781203623933113
06/06/23 13:50:25	470	£22.385	XLON	781203623933114
06/06/23 13:50:28	235	£22.385	XLON	781203623933116
06/06/23 13:50:28	499	£22.385	XLON	781203623933115
06/06/23 13:50:55	100	£22.380	XLON	781203623933140
06/06/23 13:51:00	22	£22.380	XLON	781203623933146
06/06/23 13:51:00	154	£22.380	XLON	781203623933141
06/06/23 13:51:00	430	£22.380	XLON	781203623933142
06/06/23 13:51:00	608	£22.380	XLON	781203623933144
06/06/23 13:51:00	637	£22.380	XLON	781203623933145
06/06/23 13:51:00	1,372	£22.380	XLON	781203623933143
06/06/23 13:51:16	73	£22.375	XLON	781203623933174
06/06/23 13:51:16	85	£22.375	XLON	781203623933175
06/06/23 13:51:16	198	£22.375	XLON	781203623933176
06/06/23 13:51:16	209	£22.375	XLON	781203623933173
06/06/23 13:51:16	540	£22.375	XLON	781203623933177
06/06/23 13:51:47	548	£22.380	XLON	781203623933243
06/06/23 13:52:02	89	£22.380	XLON	781203623933258
06/06/23 13:52:02	383	£22.380	XLON	781203623933259



06/06/23 13:52:03	173	£22.375	CHIX	130000YI0
06/06/23 13:52:07	424	£22.380	XLON	781203623933269
06/06/23 13:52:14	213	£22.380	XLON	781203623933271
06/06/23 13:52:14	259	£22.380	XLON	781203623933272
06/06/23 13:52:21	368	£22.380	XLON	781203623933273
06/06/23 13:52:25	91	£22.380	XLON	781203623933281
06/06/23 13:53:08	671	£22.380	CHIX	130000YKL
06/06/23 13:53:08	463	£22.380	XLON	781203623933305
06/06/23 13:53:14	1,342	£22.380	XLON	781203623933306
06/06/23 13:53:26	113	£22.385	XLON	781203623933351
06/06/23 13:53:26	125	£22.385	XLON	781203623933352
06/06/23 13:53:26	145	£22.385	XLON	781203623933348
06/06/23 13:53:26	203	£22.385	XLON	781203623933355
06/06/23 13:53:26	222	£22.385	XLON	781203623933349
06/06/23 13:53:26	553	£22.385	XLON	781203623933350
06/06/23 13:53:26	608	£22.385	XLON	781203623933354
06/06/23 13:53:26	637	£22.385	XLON	781203623933353
06/06/23 13:53:26	695	£22.385	XLON	781203623933356
06/06/23 13:53:33	267	£22.380	XLON	781203623933381
06/06/23 13:53:33	509	£22.380	XLON	781203623933384
06/06/23 13:53:33	608	£22.380	XLON	781203623933383
06/06/23 13:53:33	637	£22.380	XLON	781203623933382
06/06/23 13:54:01	462	£22.380	XLON	781203623933436
06/06/23 13:54:14	458	£22.380	XLON	781203623933459
06/06/23 13:54:21	423	£22.380	XLON	781203623933479
06/06/23 13:54:26	55	£22.380	CHIX	130000YR4
06/06/23 13:54:33	304	£22.385	XLON	781203623933498
06/06/23 13:54:33	443	£22.385	XLON	781203623933497
06/06/23 13:54:34	35	£22.380	BATE	030000KDQ
06/06/23 13:54:34	395	£22.380	BATE	030000KDR
06/06/23 13:54:34	844	£22.380	CHIX	130000YRL
06/06/23 13:54:34	2,001	£22.380	XLON	781203623933500
06/06/23 13:55:08	546	£22.380	CHIX	130000YT2
06/06/23 13:55:08	427	£22.380	XLON	781203623933553
06/06/23 13:55:08	1,031	£22.380	XLON	781203623933548
06/06/23 13:55:33	149	£22.385	XLON	781203623933569
06/06/23 13:55:33	298	£22.385	XLON	781203623933570
06/06/23 13:55:46	345	£22.385	XLON	781203623933599
06/06/23 13:55:51	24	£22.385	XLON	781203623933603
06/06/23 13:55:51	684	£22.385	XLON	781203623933602
06/06/23 13:55:58	330	£22.385	XLON	781203623933607
06/06/23 13:56:58	330	£22.395	XLON	781203623933648
06/06/23 13:56:58	389	£22.395	XLON	781203623933646
06/06/23 13:56:58	608	£22.395	XLON	781203623933649
06/06/23 13:56:58	637	£22.395	XLON	781203623933647
06/06/23 13:57:16	262	£22.390	BATE	030000KIP
06/06/23 13:57:16	284	£22.390	BATE	030000KIO
06/06/23 13:57:16	339	£22.390	CHIX	130000YWX
06/06/23 13:57:16	480	£22.390	CHIX	130000YWY
06/06/23 13:57:16	128	£22.390	XLON	781203623933672
06/06/23 13:57:16	130	£22.390	XLON	781203623933677
06/06/23 13:57:16	655	£22.390	XLON	781203623933678

06/06/23 13:57:16	1,808	£22.390	XLON	781203623933673
06/06/23 13:57:16	500	£22.395	XLON	781203623933665
06/06/23 13:57:16	637	£22.395	XLON	781203623933664
06/06/23 13:57:35	452	£22.390	XLON	781203623933702
06/06/23 13:57:42	446	£22.390	XLON	781203623933706
06/06/23 13:57:45	281	£22.385	XLON	781203623933711
06/06/23 13:57:45	471	£22.385	XLON	781203623933707
06/06/23 13:57:45	637	£22.385	XLON	781203623933710
06/06/23 13:57:45	694	£22.385	XLON	781203623933708
06/06/23 13:58:01	444	£22.370	XLON	781203623933722
06/06/23 13:58:01	516	£22.370	XLON	781203623933721
06/06/23 13:58:33	462	£22.370	XLON	781203623933783
06/06/23 13:58:46	478	£22.370	XLON	781203623933790
06/06/23 13:58:53	446	£22.370	XLON	781203623933797
06/06/23 13:59:00	121	£22.370	XLON	781203623933804
06/06/23 13:59:00	129	£22.370	XLON	781203623933803
06/06/23 13:59:00	197	£22.370	XLON	781203623933802
06/06/23 13:59:14	83	£22.370	XLON	781203623933825
06/06/23 13:59:14	312	£22.370	XLON	781203623933823
06/06/23 13:59:14	637	£22.370	XLON	781203623933824
06/06/23 13:59:21	456	£22.370	XLON	781203623933831
06/06/23 13:59:28	107	£22.370	XLON	781203623933836
06/06/23 13:59:28	340	£22.370	XLON	781203623933835
06/06/23 13:59:34	443	£22.375	XLON	781203623933845
06/06/23 13:59:41	447	£22.375	XLON	781203623933848
06/06/23 13:59:45	55	£22.375	XLON	781203623933857
06/06/23 13:59:45	836	£22.375	XLON	781203623933858
06/06/23 14:00:01	53	£22.370	CHIX	130000Z79
06/06/23 14:00:01	590	£22.370	CHIX	130000Z78
06/06/23 14:00:01	710	£22.370	CHIX	130000Z77
06/06/23 14:00:01	440	£22.370	XLON	781203623933890
06/06/23 14:00:01	808	£22.370	XLON	781203623933888
06/06/23 14:00:01	1,239	£22.370	XLON	781203623933889
06/06/23 14:00:31	225	£22.370	XLON	781203623933930
06/06/23 14:00:31	227	£22.370	XLON	781203623933931
06/06/23 14:00:36	15	£22.370	XLON	781203623933939
06/06/23 14:00:36	410	£22.370	XLON	781203623933938
06/06/23 14:00:41	484	£22.375	XLON	781203623933964
06/06/23 14:00:46	130	£22.375	XLON	781203623933968
06/06/23 14:00:46	295	£22.375	XLON	781203623933967
06/06/23 14:00:51	426	£22.375	XLON	781203623933977
06/06/23 14:00:55	496	£22.370	BATE	030000KSZ
06/06/23 14:00:55	2,075	£22.370	XLON	781203623933979
06/06/23 14:01:09	303	£22.365	XLON	781203623934001
06/06/23 14:01:09	386	£22.365	XLON	781203623934000
06/06/23 14:01:19	905	£22.365	XLON	781203623934016
06/06/23 14:01:21	517	£22.365	XLON	781203623934018
06/06/23 14:01:33	840	£22.360	XLON	781203623934047
06/06/23 14:01:40	460	£22.360	CHIX	130000ZCR
06/06/23 14:02:08	11	£22.365	XLON	781203623934102
06/06/23 14:02:08	67	£22.365	XLON	781203623934105
06/06/23 14:02:08	131	£22.365	XLON	781203623934101

06/06/23 14:02:08	209	£22.365	XLON	781203623934103
06/06/23 14:02:08	312	£22.365	XLON	781203623934099
06/06/23 14:02:08	608	£22.365	XLON	781203623934104
06/06/23 14:02:08	827	£22.365	XLON	781203623934100
06/06/23 14:02:22	436	£22.365	XLON	781203623934111
06/06/23 14:02:28	1	£22.365	XLON	781203623934121
06/06/23 14:02:28	241	£22.365	XLON	781203623934125
06/06/23 14:02:29	1	£22.370	XLON	781203623934127
06/06/23 14:02:29	252	£22.370	XLON	781203623934128
06/06/23 14:02:41	503	£22.370	XLON	781203623934149
06/06/23 14:02:41	637	£22.370	XLON	781203623934148
06/06/23 14:02:46	426	£22.370	XLON	781203623934162
06/06/23 14:02:48	138	£22.365	CHIX	130000ZFY
06/06/23 14:02:48	1,542	£22.365	XLON	781203623934164
06/06/23 14:03:04	493	£22.365	BATE	030000KX9
06/06/23 14:03:04	518	£22.365	CHIX	130000ZGH
06/06/23 14:03:04	182	£22.365	XLON	781203623934202
06/06/23 14:03:04	550	£22.365	XLON	781203623934201
06/06/23 14:03:18	124	£22.370	XLON	781203623934251
06/06/23 14:03:18	321	£22.370	XLON	781203623934250
06/06/23 14:03:23	426	£22.370	XLON	781203623934256
06/06/23 14:03:28	155	£22.370	XLON	781203623934260
06/06/23 14:03:28	272	£22.370	XLON	781203623934259
06/06/23 14:03:33	147	£22.370	XLON	781203623934286
06/06/23 14:03:35	450	£22.370	XLON	781203623934289
06/06/23 14:03:38	429	£22.370	XLON	781203623934290
06/06/23 14:03:40	758	£22.365	XLON	781203623934298
06/06/23 14:03:40	1,339	£22.365	XLON	781203623934297
06/06/23 14:04:04	1,592	£22.365	XLON	781203623934336
06/06/23 14:04:30	434	£22.370	XLON	781203623934368
06/06/23 14:04:33	433	£22.370	XLON	781203623934376
06/06/23 14:04:38	435	£22.370	XLON	781203623934387
06/06/23 14:04:43	427	£22.370	XLON	781203623934390
06/06/23 14:04:48	427	£22.370	XLON	781203623934431
06/06/23 14:04:53	1,177	£22.365	XLON	781203623934472
06/06/23 14:04:53	159	£22.370	XLON	781203623934468
06/06/23 14:04:53	268	£22.370	XLON	781203623934469
06/06/23 14:05:01	994	£22.360	CHIX	130000ZOC
06/06/23 14:05:01	153	£22.360	XLON	781203623934501
06/06/23 14:05:01	338	£22.360	XLON	781203623934502
06/06/23 14:05:01	384	£22.360	XLON	781203623934503
06/06/23 14:05:30	478	£22.360	XLON	781203623934574
06/06/23 14:05:35	49	£22.355	XLON	781203623934580
06/06/23 14:05:35	102	£22.355	XLON	781203623934581
06/06/23 14:05:35	110	£22.355	XLON	781203623934579
06/06/23 14:05:35	482	£22.355	XLON	781203623934582
06/06/23 14:05:39	153	£22.355	XLON	781203623934593
06/06/23 14:05:39	1,858	£22.355	XLON	781203623934594
06/06/23 14:06:03	90	£22.355	XLON	781203623934602
06/06/23 14:06:31	116	£22.360	XLON	781203623934641
06/06/23 14:06:31	170	£22.360	XLON	781203623934643
06/06/23 14:06:31	608	£22.360	XLON	781203623934642

06/06/23 14:06:31	637	£22.360	XLON	781203623934645
06/06/23 14:06:31	848	£22.360	XLON	781203623934644
06/06/23 14:06:34	88	£22.360	XLON	781203623934648
06/06/23 14:06:34	113	£22.360	XLON	781203623934647
06/06/23 14:06:34	276	£22.360	XLON	781203623934649
06/06/23 14:06:42	65	£22.370	XLON	781203623934658
06/06/23 14:06:42	593	£22.370	XLON	781203623934657
06/06/23 14:06:42	608	£22.370	XLON	781203623934656
06/06/23 14:06:59	242	£22.370	XLON	781203623934659
06/06/23 14:06:59	243	£22.370	XLON	781203623934660
06/06/23 14:07:04	38	£22.370	XLON	781203623934668
06/06/23 14:07:04	101	£22.370	XLON	781203623934669
06/06/23 14:07:04	460	£22.370	XLON	781203623934667
06/06/23 14:07:09	43	£22.370	XLON	781203623934677
06/06/23 14:07:09	439	£22.370	XLON	781203623934678
06/06/23 14:07:15	483	£22.370	XLON	781203623934679
06/06/23 14:07:16	581	£22.365	CHIX	130000ZV4
06/06/23 14:07:21	474	£22.365	XLON	781203623934683
06/06/23 14:07:30	472	£22.375	XLON	781203623934726
06/06/23 14:07:36	231	£22.375	XLON	781203623934729
06/06/23 14:07:36	252	£22.375	XLON	781203623934730
06/06/23 14:07:41	602	£22.375	XLON	781203623934742
06/06/23 14:07:46	482	£22.375	XLON	781203623934750
06/06/23 14:07:52	483	£22.375	XLON	781203623934771
06/06/23 14:07:58	220	£22.375	XLON	781203623934772
06/06/23 14:07:58	263	£22.375	XLON	781203623934773
06/06/23 14:08:01	376	£22.375	XLON	781203623934781
06/06/23 14:08:01	440	£22.375	XLON	781203623934780
06/06/23 14:08:14	506	£22.375	XLON	781203623934829
06/06/23 14:08:20	481	£22.375	XLON	781203623934838
06/06/23 14:08:26	169	£22.375	XLON	781203623934850
06/06/23 14:08:26	314	£22.375	XLON	781203623934851
06/06/23 14:08:32	50	£22.375	XLON	781203623934868
06/06/23 14:08:32	171	£22.375	XLON	781203623934870
06/06/23 14:08:32	262	£22.375	XLON	781203623934869
06/06/23 14:08:37	519	£22.370	BATE	030000LAN
06/06/23 14:08:37	424	£22.370	CHIX	130001017
06/06/23 14:08:37	553	£22.370	CHIX	13000101D
06/06/23 14:08:37	454	£22.370	XLON	781203623934893
06/06/23 14:08:37	1,583	£22.370	XLON	781203623934894
06/06/23 14:09:04	490	£22.370	XLON	781203623934913
06/06/23 14:09:10	483	£22.370	XLON	781203623934920
06/06/23 14:09:16	464	£22.370	XLON	781203623934953
06/06/23 14:09:28	73	£22.370	BATE	030000LDD
06/06/23 14:09:30	89	£22.370	BATE	030000LDM
06/06/23 14:09:30	381	£22.370	BATE	030000LDN
06/06/23 14:09:30	439	£22.370	BATE	030000LDL
06/06/23 14:09:30	819	£22.370	CHIX	13000104R
06/06/23 14:09:30	368	£22.370	XLON	781203623935014
06/06/23 14:09:30	637	£22.370	XLON	781203623935013
06/06/23 14:09:30	1,930	£22.370	XLON	781203623935012
06/06/23 14:09:51	24	£22.370	XLON	781203623935052

06/06/23 14:09:51	489	£22.370	XLON	781203623935051
06/06/23 14:10:06	131	£22.375	XLON	781203623935071
06/06/23 14:10:06	160	£22.375	XLON	781203623935072
06/06/23 14:10:06	187	£22.375	XLON	781203623935070
06/06/23 14:10:12	187	£22.375	XLON	781203623935073
06/06/23 14:10:12	264	£22.375	XLON	781203623935074
06/06/23 14:10:19	127	£22.375	XLON	781203623935077
06/06/23 14:10:19	363	£22.375	XLON	781203623935078
06/06/23 14:10:25	451	£22.375	XLON	781203623935112
06/06/23 14:10:31	199	£22.375	XLON	781203623935117
06/06/23 14:10:31	252	£22.375	XLON	781203623935116
06/06/23 14:10:37	451	£22.375	XLON	781203623935131
06/06/23 14:10:43	451	£22.375	XLON	781203623935132
06/06/23 14:10:49	47	£22.375	XLON	781203623935140
06/06/23 14:10:49	405	£22.375	XLON	781203623935141
06/06/23 14:10:51	575	£22.370	XLON	781203623935148
06/06/23 14:10:51	1,495	£22.370	XLON	781203623935143
06/06/23 14:11:09	47	£22.370	XLON	781203623935235
06/06/23 14:11:09	428	£22.370	XLON	781203623935236
06/06/23 14:11:21	554	£22.390	XLON	781203623935287
06/06/23 14:11:38	429	£22.390	XLON	781203623935340
06/06/23 14:11:44	451	£22.390	XLON	781203623935344
06/06/23 14:11:47	74	£22.390	XLON	781203623935346
06/06/23 14:11:47	415	£22.390	XLON	781203623935345
06/06/23 14:11:53	490	£22.390	XLON	781203623935357
06/06/23 14:12:14	44	£22.390	XLON	781203623935391
06/06/23 14:12:16	1,023	£22.395	XLON	781203623935400
06/06/23 14:12:18	196	£22.395	XLON	781203623935415
06/06/23 14:12:18	637	£22.395	XLON	781203623935414
06/06/23 14:12:21	400	£22.390	XLON	781203623935424
06/06/23 14:12:21	1,333	£22.390	XLON	781203623935425
06/06/23 14:12:48	1,409	£22.390	CHIX	1300010EH
06/06/23 14:12:48	430	£22.390	XLON	781203623935468
06/06/23 14:12:48	463	£22.390	XLON	781203623935463
06/06/23 14:12:48	1,232	£22.390	XLON	781203623935469
06/06/23 14:12:59	271	£22.385	CHIX	1300010F7
06/06/23 14:12:59	272	£22.385	CHIX	1300010F8
06/06/23 14:13:05	536	£22.385	XLON	781203623935507
06/06/23 14:13:06	165	£22.385	XLON	781203623935511
06/06/23 14:13:06	230	£22.385	XLON	781203623935509
06/06/23 14:13:06	432	£22.385	XLON	781203623935510
06/06/23 14:13:27	628	£22.380	CHIX	1300010GG
06/06/23 14:13:27	305	£22.380	XLON	781203623935539
06/06/23 14:13:27	400	£22.380	XLON	781203623935535
06/06/23 14:13:27	471	£22.380	XLON	781203623935536
06/06/23 14:13:27	500	£22.380	XLON	781203623935538
06/06/23 14:13:56	1,005	£22.380	CHIX	1300010JO
06/06/23 14:13:56	1,501	£22.380	XLON	781203623935586
06/06/23 14:14:03	48	£22.380	XLON	781203623935588
06/06/23 14:14:03	76	£22.380	XLON	781203623935590
06/06/23 14:14:03	463	£22.380	XLON	781203623935589
06/06/23 14:14:03	483	£22.380	XLON	781203623935591

06/06/23 14:14:14	490	£22.375	XLON	781203623935618
06/06/23 14:14:23	501	£22.370	XLON	781203623935627
06/06/23 14:14:43	574	£22.375	XLON	781203623935637
06/06/23 14:14:55	35	£22.375	XLON	781203623935658
06/06/23 14:14:55	147	£22.375	XLON	781203623935660
06/06/23 14:14:55	296	£22.375	XLON	781203623935659
06/06/23 14:15:01	87	£22.375	XLON	781203623935661
06/06/23 14:15:01	260	£22.375	XLON	781203623935662
06/06/23 14:15:05	122	£22.375	XLON	781203623935663
06/06/23 14:15:08	255	£22.375	XLON	781203623935664
06/06/23 14:15:11	92	£22.375	XLON	781203623935669
06/06/23 14:15:11	146	£22.375	XLON	781203623935670
06/06/23 14:15:21	430	£22.375	XLON	781203623935682
06/06/23 14:15:23	413	£22.375	XLON	781203623935683
06/06/23 14:15:23	434	£22.375	XLON	781203623935684
06/06/23 14:15:28	203	£22.375	XLON	781203623935694
06/06/23 14:15:28	292	£22.375	XLON	781203623935695
06/06/23 14:15:34	484	£22.375	XLON	781203623935704
06/06/23 14:15:44	558	£22.385	XLON	781203623935730
06/06/23 14:15:48	102	£22.385	XLON	781203623935743
06/06/23 14:15:48	342	£22.385	XLON	781203623935742
06/06/23 14:15:53	1	£22.385	XLON	781203623935766
06/06/23 14:16:08	678	£22.390	XLON	781203623935789
06/06/23 14:16:08	770	£22.390	XLON	781203623935790
06/06/23 14:16:11	435	£22.390	XLON	781203623935798
06/06/23 14:16:17	485	£22.390	XLON	781203623935821
06/06/23 14:16:20	432	£22.390	XLON	781203623935822
06/06/23 14:16:31	483	£22.395	XLON	781203623935842
06/06/23 14:16:35	194	£22.395	XLON	781203623935849
06/06/23 14:16:37	86	£22.395	XLON	781203623935854
06/06/23 14:16:37	493	£22.395	XLON	781203623935853
06/06/23 14:16:43	312	£22.395	XLON	781203623935860
06/06/23 14:16:44	428	£22.395	XLON	781203623935861
06/06/23 14:16:45	513	£22.390	BATE	030000LV5
06/06/23 14:16:45	118	£22.390	CHIX	1300010UX
06/06/23 14:16:45	200	£22.390	CHIX	1300010UY
06/06/23 14:16:45	300	£22.390	CHIX	1300010UZ
06/06/23 14:16:45	1,433	£22.390	CHIX	1300010UU
06/06/23 14:16:45	550	£22.390	XLON	781203623935866
06/06/23 14:16:45	621	£22.390	XLON	781203623935867
06/06/23 14:17:06	667	£22.390	CHIX	1300010VG
06/06/23 14:17:06	508	£22.390	XLON	781203623935907
06/06/23 14:17:06	513	£22.390	XLON	781203623935913
06/06/23 14:17:06	1,328	£22.390	XLON	781203623935904
06/06/23 14:17:38	141	£22.390	XLON	781203623935946
06/06/23 14:17:38	637	£22.390	XLON	781203623935945
06/06/23 14:17:44	444	£22.390	XLON	781203623935948
06/06/23 14:17:48	590	£22.390	BATE	030000LXZ
06/06/23 14:17:48	1,979	£22.390	XLON	781203623935962
06/06/23 14:18:03	1,442	£22.380	XLON	781203623936007
06/06/23 14:18:25	139	£22.375	XLON	781203623936046
06/06/23 14:18:25	509	£22.375	XLON	781203623936047

06/06/23 14:18:46	166	£22.390	XLON	781203623936110
06/06/23 14:18:46	294	£22.390	XLON	781203623936109
06/06/23 14:18:50	668	£22.390	XLON	781203623936112
06/06/23 14:18:56	590	£22.385	BATE	030000M0U
06/06/23 14:18:56	673	£22.385	CHIX	13000111W
06/06/23 14:18:59	432	£22.390	XLON	781203623936117
06/06/23 14:19:04	42	£22.385	XLON	781203623936151
06/06/23 14:19:04	178	£22.385	XLON	781203623936149
06/06/23 14:19:04	500	£22.385	XLON	781203623936150
06/06/23 14:19:09	111	£22.385	XLON	781203623936156
06/06/23 14:19:09	363	£22.385	XLON	781203623936155
06/06/23 14:19:15	486	£22.385	XLON	781203623936163
06/06/23 14:19:21	15	£22.385	XLON	781203623936170
06/06/23 14:19:21	175	£22.385	XLON	781203623936169
06/06/23 14:19:21	296	£22.385	XLON	781203623936168
06/06/23 14:19:25	190	£22.380	XLON	781203623936177
06/06/23 14:19:25	893	£22.380	XLON	781203623936178
06/06/23 14:19:52	410	£22.380	XLON	781203623936205
06/06/23 14:19:52	420	£22.380	XLON	781203623936204
06/06/23 14:19:52	600	£22.380	XLON	781203623936203
06/06/23 14:19:52	608	£22.380	XLON	781203623936202
06/06/23 14:19:52	637	£22.380	XLON	781203623936201
06/06/23 14:20:15	492	£22.380	XLON	781203623936256
06/06/23 14:20:20	61	£22.385	XLON	781203623936291
06/06/23 14:20:20	403	£22.385	XLON	781203623936290
06/06/23 14:20:26	443	£22.385	XLON	781203623936295
06/06/23 14:20:32	442	£22.385	XLON	781203623936306
06/06/23 14:20:38	58	£22.385	XLON	781203623936312
06/06/23 14:20:38	385	£22.385	XLON	781203623936313
06/06/23 14:20:39	1,500	£22.380	XLON	781203623936319
06/06/23 14:21:13	114	£22.400	XLON	781203623936411
06/06/23 14:21:13	337	£22.400	XLON	781203623936410
06/06/23 14:21:18	15	£22.400	XLON	781203623936430
06/06/23 14:21:18	145	£22.400	XLON	781203623936431
06/06/23 14:21:18	308	£22.400	XLON	781203623936432
06/06/23 14:21:21	90	£22.400	XLON	781203623936433
06/06/23 14:21:21	224	£22.400	XLON	781203623936434
06/06/23 14:21:23	430	£22.400	XLON	781203623936437
06/06/23 14:21:28	443	£22.400	XLON	781203623936438
06/06/23 14:21:31	143	£22.400	XLON	781203623936440
06/06/23 14:21:31	338	£22.400	XLON	781203623936439
06/06/23 14:21:37	113	£22.400	XLON	781203623936444
06/06/23 14:21:37	330	£22.400	XLON	781203623936443
06/06/23 14:21:43	443	£22.400	XLON	781203623936449
06/06/23 14:21:49	61	£22.400	XLON	781203623936465
06/06/23 14:21:49	73	£22.400	XLON	781203623936466
06/06/23 14:21:49	310	£22.400	XLON	781203623936467
06/06/23 14:21:54	70	£22.400	XLON	781203623936480
06/06/23 14:21:56	453	£22.400	XLON	781203623936481
06/06/23 14:22:01	170	£22.400	XLON	781203623936501
06/06/23 14:22:01	273	£22.400	XLON	781203623936500
06/06/23 14:22:02	482	£22.395	BATE	030000M6S

06/06/23 14:22:02	136	£22.395	CHIX	13000119F
06/06/23 14:22:02	523	£22.395	CHIX	13000119G
06/06/23 14:22:02	595	£22.395	CHIX	13000119H
06/06/23 14:22:02	726	£22.395	XLON	781203623936516
06/06/23 14:22:16	844	£22.395	CHIX	1300011AY
06/06/23 14:22:16	261	£22.395	XLON	781203623936537
06/06/23 14:22:16	608	£22.395	XLON	781203623936535
06/06/23 14:22:16	637	£22.395	XLON	781203623936536
06/06/23 14:22:41	482	£22.395	XLON	781203623936738
06/06/23 14:22:47	407	£22.395	XLON	781203623936755
06/06/23 14:22:53	225	£22.395	XLON	781203623936766
06/06/23 14:22:53	255	£22.395	XLON	781203623936765
06/06/23 14:23:00	220	£22.395	XLON	781203623936789
06/06/23 14:23:00	260	£22.395	XLON	781203623936788
06/06/23 14:23:06	57	£22.395	XLON	781203623936800
06/06/23 14:23:06	386	£22.395	XLON	781203623936801
06/06/23 14:23:12	193	£22.395	XLON	781203623936808
06/06/23 14:23:12	251	£22.395	XLON	781203623936807
06/06/23 14:23:18	444	£22.395	XLON	781203623936820
06/06/23 14:23:21	561	£22.390	CHIX	1300011HA
06/06/23 14:23:21	354	£22.390	XLON	781203623936832
06/06/23 14:23:21	637	£22.390	XLON	781203623936831
06/06/23 14:23:21	686	£22.390	XLON	781203623936827
06/06/23 14:23:48	445	£22.395	XLON	781203623936901
06/06/23 14:23:54	174	£22.395	XLON	781203623936909
06/06/23 14:25:24	814	£22.395	BATE	030000MHN
06/06/23 14:25:24	240	£22.395	CHIX	1300011NT
06/06/23 14:25:24	1,093	£22.395	CHIX	1300011NS
06/06/23 14:25:24	600	£22.395	XLON	781203623937075
06/06/23 14:25:24	608	£22.395	XLON	781203623937074
06/06/23 14:25:24	637	£22.395	XLON	781203623937073
06/06/23 14:25:24	789	£22.395	XLON	781203623937076
06/06/23 14:25:24	1,971	£22.395	XLON	781203623937067
06/06/23 14:25:24	4,573	£22.395	XLON	781203623937077
06/06/23 14:25:44	504	£22.385	CHIX	1300011PQ
06/06/23 14:25:44	538	£22.385	XLON	781203623937129
06/06/23 14:25:44	608	£22.385	XLON	781203623937128
06/06/23 14:26:04	47	£22.385	XLON	781203623937157
06/06/23 14:26:04	145	£22.385	XLON	781203623937155
06/06/23 14:26:04	146	£22.385	XLON	781203623937156
06/06/23 14:26:04	168	£22.385	XLON	781203623937154
06/06/23 14:26:09	11	£22.385	XLON	781203623937169
06/06/23 14:26:09	424	£22.385	XLON	781203623937168
06/06/23 14:26:14	65	£22.385	XLON	781203623937170
06/06/23 14:26:14	89	£22.385	XLON	781203623937172
06/06/23 14:26:14	280	£22.385	XLON	781203623937171
06/06/23 14:26:19	68	£22.385	XLON	781203623937174
06/06/23 14:26:19	145	£22.385	XLON	781203623937173
06/06/23 14:26:19	222	£22.385	XLON	781203623937175
06/06/23 14:26:24	29	£22.385	XLON	781203623937178
06/06/23 14:26:24	94	£22.385	XLON	781203623937179
06/06/23 14:26:25	74	£22.385	XLON	781203623937181



06/06/23 14:26:25	158	£22.385	XLON	781203623937182
06/06/23 14:26:27	182	£22.380	XLON	781203623937183
06/06/23 14:26:27	954	£22.380	XLON	781203623937184
06/06/23 14:26:29	1,333	£22.380	XLON	781203623937206
06/06/23 14:26:53	94	£22.385	XLON	781203623937249
06/06/23 14:26:53	336	£22.385	XLON	781203623937248
06/06/23 14:27:02	47	£22.385	XLON	781203623937263
06/06/23 14:27:02	375	£22.385	XLON	781203623937264
06/06/23 14:27:07	173	£22.385	XLON	781203623937269
06/06/23 14:27:07	262	£22.385	XLON	781203623937268
06/06/23 14:27:12	210	£22.390	XLON	781203623937281
06/06/23 14:27:12	288	£22.390	XLON	781203623937280
06/06/23 14:27:16	47	£22.390	XLON	781203623937288
06/06/23 14:27:16	398	£22.390	XLON	781203623937287
06/06/23 14:27:21	487	£22.390	XLON	781203623937299
06/06/23 14:27:26	435	£22.390	XLON	781203623937304
06/06/23 14:27:31	30	£22.390	XLON	781203623937310
06/06/23 14:27:31	405	£22.390	XLON	781203623937311
06/06/23 14:27:50	217	£22.395	XLON	781203623937342
06/06/23 14:27:50	608	£22.395	XLON	781203623937341
06/06/23 14:27:50	642	£22.395	XLON	781203623937340
06/06/23 14:27:58	69	£22.395	XLON	781203623937345
06/06/23 14:28:01	57	£22.395	XLON	781203623937357
06/06/23 14:28:01	379	£22.395	XLON	781203623937358
06/06/23 14:28:03	256	£22.395	XLON	781203623937359
06/06/23 14:28:08	29	£22.395	XLON	781203623937363
06/06/23 14:28:11	486	£22.395	XLON	781203623937368
06/06/23 14:28:18	1,120	£22.400	XLON	781203623937385
06/06/23 14:28:22	612	£22.400	XLON	781203623937421
06/06/23 14:28:28	152	£22.400	XLON	781203623937449
06/06/23 14:28:28	332	£22.400	XLON	781203623937448
06/06/23 14:28:33	103	£22.400	XLON	781203623937451
06/06/23 14:28:33	332	£22.400	XLON	781203623937452
06/06/23 14:28:38	672	£22.395	BATE	030000MQL
06/06/23 14:28:38	672	£22.395	BATE	030000MQN
06/06/23 14:28:38	600	£22.395	CHIX	130001206
06/06/23 14:28:38	400	£22.395	XLON	781203623937459
06/06/23 14:28:38	1,599	£22.395	XLON	781203623937460
06/06/23 14:28:38	70	£22.400	XLON	781203623937458
06/06/23 14:28:38	365	£22.400	XLON	781203623937457
06/06/23 14:29:07	195	£22.390	XLON	781203623937545
06/06/23 14:29:07	293	£22.390	XLON	781203623937546
06/06/23 14:29:12	91	£22.390	XLON	781203623937559
06/06/23 14:29:12	344	£22.390	XLON	781203623937558
06/06/23 14:29:17	436	£22.390	XLON	781203623937561
06/06/23 14:29:28	152	£22.395	XLON	781203623937596
06/06/23 14:29:30	134	£22.395	XLON	781203623937617
06/06/23 14:29:32	459	£22.400	XLON	781203623937621
06/06/23 14:29:34	1,834	£22.395	CHIX	13000126J
06/06/23 14:29:34	420	£22.395	XLON	781203623937628
06/06/23 14:29:34	504	£22.395	XLON	781203623937630
06/06/23 14:29:34	1,316	£22.395	XLON	781203623937629

06/06/23 14:29:54	577	£22.395	CHIX	130001285
06/06/23 14:29:58	1,262	£22.395	XLON	781203623937677
06/06/23 14:29:59	277	£22.395	CHIX	13000128E
06/06/23 14:29:59	300	£22.395	CHIX	13000128D
06/06/23 14:29:59	381	£22.395	CHIX	13000128C
06/06/23 14:29:59	23	£22.395	XLON	781203623937678
06/06/23 14:29:59	59	£22.395	XLON	781203623937681
06/06/23 14:29:59	132	£22.395	XLON	781203623937679
06/06/23 14:29:59	287	£22.395	XLON	781203623937683
06/06/23 14:29:59	608	£22.395	XLON	781203623937682
06/06/23 14:30:02	774	£22.380	XLON	781203623937709
06/06/23 14:30:10	464	£22.385	XLON	781203623937751
06/06/23 14:30:10	495	£22.385	XLON	781203623937748
06/06/23 14:30:29	460	£22.400	XLON	781203623937829
06/06/23 14:30:30	172	£22.395	XLON	781203623937840
06/06/23 14:30:30	637	£22.395	XLON	781203623937839
06/06/23 14:30:30	1,148	£22.395	XLON	781203623937837
06/06/23 14:30:37	505	£22.390	BATE	030000N2M
06/06/23 14:30:37	505	£22.390	BATE	030000N2V
06/06/23 14:30:37	618	£22.390	CHIX	1300012II
06/06/23 14:30:37	468	£22.390	XLON	781203623937877
06/06/23 14:30:37	1,035	£22.390	XLON	781203623937871
06/06/23 14:30:48	1,214	£22.390	XLON	781203623937967
06/06/23 14:31:00	32	£22.400	XLON	781203623938045
06/06/23 14:31:00	208	£22.400	XLON	781203623938043
06/06/23 14:31:00	844	£22.400	XLON	781203623938044
06/06/23 14:31:02	14	£22.395	CHIX	1300012OY
06/06/23 14:31:02	522	£22.395	CHIX	1300012P0
06/06/23 14:31:02	637	£22.395	XLON	781203623938051
06/06/23 14:31:14	519	£22.405	XLON	781203623938101
06/06/23 14:31:15	12	£22.405	XLON	781203623938111
06/06/23 14:31:15	418	£22.405	XLON	781203623938110
06/06/23 14:31:19	603	£22.405	XLON	781203623938112
06/06/23 14:31:21	1,093	£22.405	XLON	781203623938152
06/06/23 14:31:31	57	£22.410	XLON	781203623938189
06/06/23 14:31:31	119	£22.410	XLON	781203623938190
06/06/23 14:31:31	122	£22.410	XLON	781203623938191
06/06/23 14:31:31	141	£22.410	XLON	781203623938192
06/06/23 14:31:34	826	£22.405	CHIX	1300012XB
06/06/23 14:31:34	847	£22.405	XLON	781203623938208
06/06/23 14:31:34	1,408	£22.405	XLON	781203623938200
06/06/23 14:31:37	288	£22.390	CHIX	1300012Y1
06/06/23 14:31:37	544	£22.390	CHIX	1300012Y0
06/06/23 14:31:37	398	£22.390	XLON	781203623938229
06/06/23 14:31:51	339	£22.400	XLON	781203623938306
06/06/23 14:31:54	213	£22.405	XLON	781203623938325
06/06/23 14:31:54	307	£22.405	XLON	781203623938324
06/06/23 14:31:57	1	£22.405	XLON	781203623938348
06/06/23 14:32:09	475	£22.435	XLON	781203623938415
06/06/23 14:32:11	112	£22.430	BATE	030000NHZ
06/06/23 14:32:11	353	£22.430	BATE	030000NI6
06/06/23 14:32:11	465	£22.430	BATE	030000NHY

06/06/23 14:32:12	500	£22.435	XLON	781203623938427
06/06/23 14:32:24	176	£22.425	CHIX	130001375
06/06/23 14:32:24	365	£22.425	CHIX	130001376
06/06/23 14:32:24	484	£22.430	XLON	781203623938455
06/06/23 14:32:24	637	£22.430	XLON	781203623938454
06/06/23 14:32:24	861	£22.430	XLON	781203623938452
06/06/23 14:32:24	1,100	£22.430	XLON	781203623938451
06/06/23 14:32:25	1,932	£22.425	XLON	781203623938457
06/06/23 14:32:35	742	£22.420	CHIX	13000137X
06/06/23 14:32:35	496	£22.420	XLON	781203623938479
06/06/23 14:32:35	624	£22.420	XLON	781203623938476
06/06/23 14:32:35	637	£22.420	XLON	781203623938478
06/06/23 14:32:39	466	£22.415	XLON	781203623938492
06/06/23 14:32:44	533	£22.410	XLON	781203623938518
06/06/23 14:32:56	115	£22.420	XLON	781203623938562
06/06/23 14:32:56	133	£22.420	XLON	781203623938564
06/06/23 14:32:56	249	£22.420	XLON	781203623938563
06/06/23 14:32:57	546	£22.415	XLON	781203623938570
06/06/23 14:33:05	1,096	£22.415	CHIX	1300013CI
06/06/23 14:33:05	64	£22.415	XLON	781203623938614
06/06/23 14:33:05	480	£22.415	XLON	781203623938612
06/06/23 14:33:05	637	£22.415	XLON	781203623938613
06/06/23 14:33:05	1,438	£22.415	XLON	781203623938609
06/06/23 14:33:25	489	£22.430	XLON	781203623938693
06/06/23 14:33:31	761	£22.430	CHIX	1300013HH
06/06/23 14:33:31	480	£22.430	XLON	781203623938740
06/06/23 14:33:31	322	£22.435	XLON	781203623938741
06/06/23 14:33:38	759	£22.435	XLON	781203623938761
06/06/23 14:33:39	802	£22.435	XLON	781203623938774
06/06/23 14:33:41	396	£22.430	XLON	781203623938784
06/06/23 14:33:41	441	£22.430	XLON	781203623938783
06/06/23 14:33:41	983	£22.430	XLON	781203623938782
06/06/23 14:34:04	500	£22.440	XLON	781203623938825
06/06/23 14:34:04	608	£22.440	XLON	781203623938827
06/06/23 14:34:04	637	£22.440	XLON	781203623938826
06/06/23 14:34:06	72	£22.440	XLON	781203623938838
06/06/23 14:34:06	76	£22.440	XLON	781203623938839
06/06/23 14:34:06	124	£22.440	XLON	781203623938840
06/06/23 14:34:06	257	£22.440	XLON	781203623938841
06/06/23 14:34:07	569	£22.435	BATE	030000NTZ
06/06/23 14:34:07	569	£22.435	BATE	030000NU0
06/06/23 14:34:07	583	£22.435	CHIX	1300013MJ
06/06/23 14:34:11	96	£22.445	XLON	781203623938864
06/06/23 14:34:11	326	£22.445	XLON	781203623938865
06/06/23 14:34:24	423	£22.475	XLON	781203623938940
06/06/23 14:34:26	453	£22.475	XLON	781203623938952
06/06/23 14:34:30	420	£22.475	XLON	781203623938960
06/06/23 14:34:30	465	£22.475	XLON	781203623938961
06/06/23 14:34:33	432	£22.470	XLON	781203623938964
06/06/23 14:34:34	1,437	£22.465	XLON	781203623938977
06/06/23 14:34:35	471	£22.465	XLON	781203623938980
06/06/23 14:34:40	175	£22.465	XLON	781203623939008

06/06/23 14:34:40	382	£22.465	XLON	781203623939009
06/06/23 14:34:43	424	£22.465	XLON	781203623939018
06/06/23 14:34:46	45	£22.465	XLON	781203623939021
06/06/23 14:34:46	418	£22.465	XLON	781203623939020
06/06/23 14:34:56	45	£22.480	XLON	781203623939035
06/06/23 14:34:56	420	£22.480	XLON	781203623939034
06/06/23 14:34:59	544	£22.480	XLON	781203623939037
06/06/23 14:35:02	451	£22.475	CHIX	1300013V4
06/06/23 14:35:02	590	£22.475	CHIX	1300013V3
06/06/23 14:35:02	638	£22.475	CHIX	1300013V2
06/06/23 14:35:02	1,474	£22.470	XLON	781203623939058
06/06/23 14:35:02	155	£22.475	XLON	781203623939052
06/06/23 14:35:02	169	£22.475	XLON	781203623939053
06/06/23 14:35:02	485	£22.475	XLON	781203623939055
06/06/23 14:35:02	704	£22.475	XLON	781203623939051
06/06/23 14:35:04	470	£22.465	XLON	781203623939066
06/06/23 14:35:07	508	£22.465	XLON	781203623939082
06/06/23 14:35:19	490	£22.450	XLON	781203623939130
06/06/23 14:35:28	3	£22.450	CHIX	1300013YO
06/06/23 14:35:28	100	£22.450	CHIX	1300013YL
06/06/23 14:35:28	162	£22.450	CHIX	1300013YN
06/06/23 14:35:28	300	£22.450	CHIX	1300013YM
06/06/23 14:35:28	1,077	£22.450	CHIX	1300013YG
06/06/23 14:35:28	464	£22.455	XLON	781203623939168
06/06/23 14:35:28	1,227	£22.455	XLON	781203623939167
06/06/23 14:35:35	674	£22.445	XLON	781203623939201
06/06/23 14:35:38	776	£22.445	CHIX	1300013Z6
06/06/23 14:35:38	808	£22.445	XLON	781203623939207
06/06/23 14:35:50	1,060	£22.450	XLON	781203623939246
06/06/23 14:36:10	761	£22.470	BATE	030000O5W
06/06/23 14:36:10	761	£22.470	BATE	030000O5Y
06/06/23 14:36:10	608	£22.470	XLON	781203623939331
06/06/23 14:36:11	245	£22.470	XLON	781203623939338
06/06/23 14:36:11	254	£22.470	XLON	781203623939339
06/06/23 14:36:14	484	£22.470	XLON	781203623939346
06/06/23 14:36:17	777	£22.465	CHIX	13000143Z
06/06/23 14:36:17	1,824	£22.465	XLON	781203623939357
06/06/23 14:36:23	504	£22.465	XLON	781203623939368
06/06/23 14:36:23	630	£22.465	XLON	781203623939366
06/06/23 14:36:40	399	£22.470	XLON	781203623939428
06/06/23 14:36:42	2	£22.470	XLON	781203623939449
06/06/23 14:36:43	503	£22.470	XLON	781203623939460
06/06/23 14:36:45	447	£22.465	CHIX	13000147D
06/06/23 14:36:45	1,389	£22.465	XLON	781203623939470
06/06/23 14:36:54	1,533	£22.470	XLON	781203623939544
06/06/23 14:36:59	550	£22.475	XLON	781203623939557
06/06/23 14:36:59	597	£22.475	XLON	781203623939558
06/06/23 14:37:01	591	£22.480	XLON	781203623939586
06/06/23 14:37:01	806	£22.480	XLON	781203623939587
06/06/23 14:37:02	112	£22.475	BATE	030000OBN
06/06/23 14:37:02	154	£22.475	BATE	030000OBP
06/06/23 14:37:02	200	£22.475	BATE	030000OBO

06/06/23 14:37:02	465	£22.475	BATE	030000OBH
06/06/23 14:37:02	447	£22.480	XLON	781203623939601
06/06/23 14:37:02	1,080	£22.480	XLON	781203623939594
06/06/23 14:37:03	451	£22.475	XLON	781203623939622
06/06/23 14:37:04	186	£22.475	XLON	781203623939624
06/06/23 14:37:04	332	£22.475	XLON	781203623939625
06/06/23 14:37:05	413	£22.475	XLON	781203623939635
06/06/23 14:37:05	703	£22.475	XLON	781203623939634
06/06/23 14:37:06	253	£22.475	XLON	781203623939642
06/06/23 14:37:06	390	£22.475	XLON	781203623939644
06/06/23 14:37:06	410	£22.475	XLON	781203623939643
06/06/23 14:37:07	6	£22.480	XLON	781203623939656
06/06/23 14:37:07	40	£22.480	XLON	781203623939654
06/06/23 14:37:07	608	£22.480	XLON	781203623939655
06/06/23 14:37:14	613	£22.495	XLON	781203623939713
06/06/23 14:37:14	621	£22.495	XLON	781203623939712
06/06/23 14:37:15	38	£22.495	XLON	781203623939723
06/06/23 14:37:15	410	£22.495	XLON	781203623939722
06/06/23 14:37:15	6	£22.500	XLON	781203623939729
06/06/23 14:37:16	1,191	£22.495	XLON	781203623939748
06/06/23 14:37:16	325	£22.500	XLON	781203623939731
06/06/23 14:37:16	410	£22.500	XLON	781203623939730
06/06/23 14:37:20	489	£22.495	CHIX	1300014G5
06/06/23 14:37:20	476	£22.495	XLON	781203623939767
06/06/23 14:37:20	637	£22.495	XLON	781203623939766
06/06/23 14:37:21	107	£22.495	XLON	781203623939770
06/06/23 14:37:21	175	£22.495	XLON	781203623939771
06/06/23 14:37:21	184	£22.495	XLON	781203623939772
06/06/23 14:37:23	351	£22.495	XLON	781203623939779
06/06/23 14:37:23	460	£22.495	XLON	781203623939777
06/06/23 14:37:23	637	£22.495	XLON	781203623939778
06/06/23 14:37:27	490	£22.500	XLON	781203623939784
06/06/23 14:37:29	539	£22.500	XLON	781203623939789
06/06/23 14:37:31	49	£22.500	XLON	781203623939799
06/06/23 14:37:31	426	£22.500	XLON	781203623939800
06/06/23 14:37:40	132	£22.500	XLON	781203623939833
06/06/23 14:37:40	636	£22.500	XLON	781203623939832
06/06/23 14:37:40	533	£22.510	XLON	781203623939864
06/06/23 14:37:40	2,839	£22.510	XLON	781203623939865
06/06/23 14:37:41	512	£22.510	XLON	781203623939866
06/06/23 14:37:45	356	£22.515	XLON	781203623939875
06/06/23 14:37:45	465	£22.515	XLON	781203623939876
06/06/23 14:37:47	471	£22.515	XLON	781203623939884
06/06/23 14:37:50	642	£22.510	CHIX	1300014KS
06/06/23 14:37:50	428	£22.510	XLON	781203623939898
06/06/23 14:37:50	623	£22.510	XLON	781203623939899
06/06/23 14:37:50	637	£22.510	XLON	781203623939903
06/06/23 14:37:53	590	£22.510	CHIX	1300014L9
06/06/23 14:37:55	1,172	£22.505	XLON	781203623939933
06/06/23 14:38:03	105	£22.515	CHIX	1300014OD
06/06/23 14:38:03	209	£22.515	CHIX	1300014OA
06/06/23 14:38:03	209	£22.515	CHIX	1300014OC

06/06/23 14:38:03	215	£22.515	CHIX	1300014OB
06/06/23 14:38:03	233	£22.515	XLON	781203623939982
06/06/23 14:38:03	468	£22.515	XLON	781203623939983
06/06/23 14:38:03	468	£22.515	XLON	781203623939984
06/06/23 14:38:03	468	£22.515	XLON	781203623939985
06/06/23 14:38:08	76	£22.520	BATE	030000OJY
06/06/23 14:38:08	112	£22.520	BATE	030000OJW
06/06/23 14:38:08	310	£22.520	BATE	030000OJX
06/06/23 14:38:08	498	£22.520	BATE	030000OJT
06/06/23 14:38:08	634	£22.515	CHIX	1300014P4
06/06/23 14:38:08	200	£22.520	CHIX	1300014P5
06/06/23 14:38:08	223	£22.520	CHIX	1300014P6
06/06/23 14:38:08	465	£22.520	XLON	781203623940032
06/06/23 14:38:08	468	£22.520	XLON	781203623940033
06/06/23 14:38:21	803	£22.530	XLON	781203623940061
06/06/23 14:38:23	783	£22.530	XLON	781203623940067
06/06/23 14:38:23	1,000	£22.530	XLON	781203623940066
06/06/23 14:38:23	608	£22.535	XLON	781203623940065
06/06/23 14:38:23	637	£22.535	XLON	781203623940064
06/06/23 14:38:24	590	£22.525	CHIX	1300014RY
06/06/23 14:38:24	276	£22.525	XLON	781203623940073
06/06/23 14:38:24	314	£22.525	XLON	781203623940082
06/06/23 14:38:24	603	£22.525	XLON	781203623940074
06/06/23 14:38:24	608	£22.525	XLON	781203623940083
06/06/23 14:38:24	277	£22.530	XLON	781203623940070
06/06/23 14:38:24	637	£22.530	XLON	781203623940071
06/06/23 14:38:43	1,511	£22.525	CHIX	1300014U6
06/06/23 14:38:43	429	£22.525	XLON	781203623940102
06/06/23 14:38:43	1,899	£22.525	XLON	781203623940101
06/06/23 14:38:57	485	£22.540	XLON	781203623940177
06/06/23 14:38:57	780	£22.540	XLON	781203623940193
06/06/23 14:38:57	953	£22.540	XLON	781203623940184
06/06/23 14:38:57	1,049	£22.540	XLON	781203623940185
06/06/23 14:39:07	593	£22.540	CHIX	1300014Y3
06/06/23 14:39:07	421	£22.545	XLON	781203623940257
06/06/23 14:39:07	500	£22.545	XLON	781203623940254
06/06/23 14:39:07	507	£22.545	XLON	781203623940255
06/06/23 14:39:07	600	£22.545	XLON	781203623940256
06/06/23 14:39:07	608	£22.545	XLON	781203623940253
06/06/23 14:39:07	1,019	£22.545	XLON	781203623940245
06/06/23 14:39:23	10	£22.540	XLON	781203623940289
06/06/23 14:39:23	582	£22.540	XLON	781203623940290
06/06/23 14:39:23	608	£22.540	XLON	781203623940288
06/06/23 14:39:23	637	£22.540	XLON	781203623940287
06/06/23 14:39:30	663	£22.540	XLON	781203623940308
06/06/23 14:39:32	87	£22.540	XLON	781203623940316
06/06/23 14:39:32	600	£22.540	XLON	781203623940315
06/06/23 14:39:33	600	£22.535	CHIX	13000151O
06/06/23 14:39:33	1,576	£22.535	CHIX	13000151N
06/06/23 14:39:33	398	£22.535	XLON	781203623940331
06/06/23 14:39:33	608	£22.535	XLON	781203623940330
06/06/23 14:39:33	1,891	£22.535	XLON	781203623940318

06/06/23 14:39:43	473	£22.530	XLON	781203623940342
06/06/23 14:39:49	402	£22.530	XLON	781203623940348
06/06/23 14:39:55	468	£22.530	BATE	030000OU4
06/06/23 14:39:55	463	£22.530	CHIX	13000153F
06/06/23 14:40:14	520	£22.520	CHIX	13000155I
06/06/23 14:40:14	669	£22.520	XLON	781203623940435
06/06/23 14:40:28	677	£22.500	XLON	781203623940476
06/06/23 14:40:28	1,486	£22.505	XLON	781203623940473
06/06/23 14:40:38	301	£22.510	XLON	781203623940543
06/06/23 14:40:38	637	£22.510	XLON	781203623940542
06/06/23 14:40:40	533	£22.510	XLON	781203623940549
06/06/23 14:40:46	200	£22.505	BATE	030000OXJ
06/06/23 14:40:46	231	£22.505	BATE	030000OXK
06/06/23 14:40:46	431	£22.505	BATE	030000OXI
06/06/23 14:41:33	440	£22.550	XLON	781203623940777
06/06/23 14:41:43	158	£22.555	XLON	781203623940824
06/06/23 14:41:43	284	£22.555	XLON	781203623940826
06/06/23 14:41:43	637	£22.555	XLON	781203623940825
06/06/23 14:41:57	1,133	£22.550	CHIX	1300015KI
06/06/23 14:41:57	215	£22.550	XLON	781203623940885
06/06/23 14:41:57	490	£22.550	XLON	781203623940884
06/06/23 14:41:57	980	£22.555	XLON	781203623940861
06/06/23 14:42:01	1,027	£22.545	CHIX	1300015KW
06/06/23 14:42:01	90	£22.540	XLON	781203623940908
06/06/23 14:42:01	536	£22.540	XLON	781203623940910
06/06/23 14:42:01	637	£22.540	XLON	781203623940909
06/06/23 14:42:01	935	£22.545	XLON	781203623940889
06/06/23 14:42:01	985	£22.545	XLON	781203623940888
06/06/23 14:42:06	439	£22.525	CHIX	1300015LY
06/06/23 14:42:07	1,614	£22.520	XLON	781203623940934
06/06/23 14:42:11	91	£22.520	XLON	781203623941014
06/06/23 14:42:11	502	£22.520	XLON	781203623941016
06/06/23 14:42:11	1,312	£22.520	XLON	781203623941015
06/06/23 14:42:55	437	£22.540	CHIX	1300015RI
06/06/23 14:42:55	421	£22.540	XLON	781203623941148
06/06/23 14:42:55	741	£22.540	XLON	781203623941149
06/06/23 14:42:55	1,079	£22.540	XLON	781203623941146
06/06/23 14:42:57	705	£22.540	XLON	781203623941184
06/06/23 14:43:01	606	£22.535	CHIX	1300015S4
06/06/23 14:43:27	209	£22.560	XLON	781203623941274
06/06/23 14:43:27	423	£22.560	XLON	781203623941275
06/06/23 14:43:28	185	£22.560	XLON	781203623941282
06/06/23 14:43:28	250	£22.560	XLON	781203623941283
06/06/23 14:43:33	473	£22.555	XLON	781203623941298
06/06/23 14:43:33	500	£22.555	XLON	781203623941297
06/06/23 14:43:39	77	£22.560	XLON	781203623941329
06/06/23 14:43:39	78	£22.560	XLON	781203623941334
06/06/23 14:43:39	99	£22.560	XLON	781203623941332
06/06/23 14:43:39	127	£22.560	XLON	781203623941330
06/06/23 14:43:39	128	£22.560	XLON	781203623941333
06/06/23 14:43:39	154	£22.560	XLON	781203623941331
06/06/23 14:43:48	97	£22.565	XLON	781203623941360

06/06/23 14:43:48	445	£22.565	XLON	781203623941359
06/06/23 14:43:48	1,500	£22.565	XLON	781203623941358
06/06/23 14:43:57	128	£22.580	XLON	781203623941371
06/06/23 14:43:57	450	£22.580	XLON	781203623941370
06/06/23 14:44:01	1,356	£22.580	XLON	781203623941392
06/06/23 14:44:11	929	£22.580	XLON	781203623941409
06/06/23 14:44:15	471	£22.585	BATE	030000PGD
06/06/23 14:44:15	1,910	£22.585	XLON	781203623941427
06/06/23 14:44:15	272	£22.590	XLON	781203623941424
06/06/23 14:44:15	608	£22.590	XLON	781203623941426
06/06/23 14:44:15	637	£22.590	XLON	781203623941425
06/06/23 14:44:18	706	£22.580	CHIX	130001605
06/06/23 14:44:18	90	£22.580	XLON	781203623941438
06/06/23 14:44:18	234	£22.580	XLON	781203623941439
06/06/23 14:44:18	637	£22.580	XLON	781203623941437
06/06/23 14:44:44	787	£22.595	XLON	781203623941538
06/06/23 14:44:46	10	£22.595	XLON	781203623941548
06/06/23 14:44:46	158	£22.595	XLON	781203623941544
06/06/23 14:44:46	269	£22.595	XLON	781203623941547
06/06/23 14:44:46	608	£22.595	XLON	781203623941546
06/06/23 14:44:46	608	£22.595	XLON	781203623941550
06/06/23 14:44:46	637	£22.595	XLON	781203623941545
06/06/23 14:44:46	637	£22.595	XLON	781203623941549
06/06/23 14:44:48	438	£22.595	XLON	781203623941552
06/06/23 14:44:48	716	£22.595	XLON	781203623941551
06/06/23 14:45:05	173	£22.590	XLON	781203623941626
06/06/23 14:45:05	400	£22.590	XLON	781203623941618
06/06/23 14:45:05	400	£22.590	XLON	781203623941620
06/06/23 14:45:05	1,132	£22.590	XLON	781203623941619
06/06/23 14:45:13	706	£22.580	CHIX	13000165K
06/06/23 14:45:13	602	£22.580	XLON	781203623941669
06/06/23 14:45:17	443	£22.570	CHIX	130001660
06/06/23 14:45:17	203	£22.570	XLON	781203623941670
06/06/23 14:45:18	89	£22.570	XLON	781203623941673
06/06/23 14:45:18	152	£22.570	XLON	781203623941674
06/06/23 14:45:18	400	£22.570	XLON	781203623941672
06/06/23 14:45:24	329	£22.575	XLON	781203623941699
06/06/23 14:45:24	430	£22.575	XLON	781203623941698
06/06/23 14:45:28	460	£22.575	XLON	781203623941717
06/06/23 14:45:32	300	£22.565	XLON	781203623941752
06/06/23 14:45:32	300	£22.565	XLON	781203623941753
06/06/23 14:45:32	300	£22.565	XLON	781203623941754
06/06/23 14:45:32	755	£22.565	XLON	781203623941751
06/06/23 14:45:38	400	£22.560	XLON	781203623941762
06/06/23 14:46:39	243	£22.605	XLON	781203623941945
06/06/23 14:46:39	637	£22.605	XLON	781203623941946
06/06/23 14:46:39	711	£22.605	XLON	781203623941947
06/06/23 14:46:41	88	£22.605	XLON	781203623941953
06/06/23 14:46:41	550	£22.605	XLON	781203623941956
06/06/23 14:46:41	681	£22.605	XLON	781203623941957
06/06/23 14:46:42	110	£22.595	CHIX	1300016G5
06/06/23 14:46:42	145	£22.595	CHIX	1300016G3



06/06/23 14:46:42	200	£22.595	CHIX	1300016G4
06/06/23 14:46:42	457	£22.600	CHIX	1300016G0
06/06/23 14:46:42	530	£22.600	CHIX	1300016G1
06/06/23 14:46:42	70	£22.595	XLON	781203623942030
06/06/23 14:46:42	100	£22.595	XLON	781203623942027
06/06/23 14:46:42	100	£22.595	XLON	781203623942028
06/06/23 14:46:42	100	£22.595	XLON	781203623942029
06/06/23 14:46:42	142	£22.595	XLON	781203623942026
06/06/23 14:46:42	274	£22.595	XLON	781203623942033
06/06/23 14:46:42	280	£22.595	XLON	781203623942031
06/06/23 14:46:42	12	£22.600	XLON	781203623941967
06/06/23 14:46:42	23	£22.600	XLON	781203623942011
06/06/23 14:46:42	30	£22.600	XLON	781203623942007
06/06/23 14:46:42	70	£22.600	XLON	781203623942009
06/06/23 14:46:42	100	£22.600	XLON	781203623942006
06/06/23 14:46:42	100	£22.600	XLON	781203623942008
06/06/23 14:46:42	100	£22.600	XLON	781203623942010
06/06/23 14:46:42	140	£22.600	XLON	781203623941968
06/06/23 14:46:42	272	£22.600	XLON	781203623942005
06/06/23 14:46:42	300	£22.600	XLON	781203623941969
06/06/23 14:46:42	314	£22.600	XLON	781203623942004
06/06/23 14:46:42	460	£22.600	XLON	781203623941970
06/06/23 14:46:42	926	£22.600	XLON	781203623941971
06/06/23 14:46:53	382	£22.605	XLON	781203623942066
06/06/23 14:46:53	874	£22.605	XLON	781203623942067
06/06/23 14:46:58	1,021	£22.605	XLON	781203623942069
06/06/23 14:47:12	124	£22.595	XLON	781203623942107
06/06/23 14:47:12	176	£22.595	XLON	781203623942106
06/06/23 14:47:12	300	£22.595	XLON	781203623942108
06/06/23 14:47:12	385	£22.595	XLON	781203623942110
06/06/23 14:47:12	400	£22.595	XLON	781203623942109
06/06/23 14:47:15	178	£22.580	XLON	781203623942153
06/06/23 14:47:15	222	£22.580	XLON	781203623942152
06/06/23 14:47:42	204	£22.590	XLON	781203623942367
06/06/23 14:47:42	409	£22.590	XLON	781203623942366
06/06/23 14:47:42	932	£22.590	XLON	781203623942368
06/06/23 14:48:02	774	£22.595	CHIX	1300016O4
06/06/23 14:48:02	260	£22.590	XLON	781203623942425
06/06/23 14:48:02	339	£22.590	XLON	781203623942426
06/06/23 14:48:02	777	£22.595	XLON	781203623942419
06/06/23 14:48:32	27	£22.595	BATE	030000PZ8
06/06/23 14:48:32	54	£22.595	BATE	030000PZ9
06/06/23 14:48:32	547	£22.595	BATE	030000PZA
06/06/23 14:48:32	560	£22.595	BATE	030000PZE
06/06/23 14:48:32	628	£22.595	BATE	030000PZC
06/06/23 14:48:32	664	£22.595	XLON	781203623942465
06/06/23 14:48:45	937	£22.600	CHIX	1300016RS
06/06/23 14:48:45	488	£22.600	XLON	781203623942505
06/06/23 14:48:45	1,379	£22.600	XLON	781203623942501
06/06/23 14:49:12	585	£22.585	CHIX	1300016UA
06/06/23 14:49:12	290	£22.590	XLON	781203623942604
06/06/23 14:49:12	550	£22.590	XLON	781203623942603

06/06/23 14:49:12	663	£22.590	XLON	781203623942596
06/06/23 14:49:32	569	£22.585	CHIX	1300016VJ
06/06/23 14:49:42	525	£22.585	XLON	781203623942660
06/06/23 14:49:42	1,198	£22.585	XLON	781203623942658
06/06/23 14:50:04	145	£22.605	XLON	781203623942755
06/06/23 14:50:04	175	£22.605	XLON	781203623942756
06/06/23 14:50:04	383	£22.605	XLON	781203623942757
06/06/23 14:50:15	492	£22.605	XLON	781203623942772
06/06/23 14:50:15	853	£22.605	XLON	781203623942765
06/06/23 14:50:19	400	£22.600	CHIX	13000170Q
06/06/23 14:50:19	421	£22.600	CHIX	13000170R
06/06/23 14:50:19	500	£22.600	CHIX	13000170P
06/06/23 14:50:19	70	£22.600	XLON	781203623942783
06/06/23 14:50:19	608	£22.600	XLON	781203623942785
06/06/23 14:50:19	637	£22.600	XLON	781203623942784
06/06/23 14:50:19	685	£22.600	XLON	781203623942786
06/06/23 14:50:45	87	£22.615	CHIX	13000173X
06/06/23 14:50:45	457	£22.615	CHIX	13000173Y
06/06/23 14:50:45	154	£22.615	XLON	781203623942872
06/06/23 14:50:45	309	£22.620	XLON	781203623942873
06/06/23 14:50:55	568	£22.615	XLON	781203623942894
06/06/23 14:50:55	1,282	£22.615	XLON	781203623942893
06/06/23 14:51:01	501	£22.610	XLON	781203623942901
06/06/23 14:51:07	573	£22.600	CHIX	130001774
06/06/23 14:51:10	1,256	£22.600	XLON	781203623942936
06/06/23 14:51:22	84	£22.585	BATE	030000QDV
06/06/23 14:51:22	100	£22.585	BATE	030000QDW
06/06/23 14:51:22	84	£22.590	BATE	030000QDX
06/06/23 14:51:22	227	£22.590	BATE	030000QDY
06/06/23 14:51:22	495	£22.590	BATE	030000QDJ
06/06/23 14:51:22	2,588	£22.580	XLON	781203623943057
06/06/23 14:51:22	4,192	£22.580	XLON	781203623943058
06/06/23 14:51:23	608	£22.580	XLON	781203623943064
06/06/23 14:51:23	637	£22.580	XLON	781203623943063
06/06/23 14:51:23	799	£22.580	XLON	781203623943065
06/06/23 14:51:23	1,612	£22.580	XLON	781203623943062
06/06/23 14:51:23	5,213	£22.580	XLON	781203623943066
06/06/23 14:51:28	737	£22.590	XLON	781203623943077
06/06/23 14:51:33	343	£22.600	XLON	781203623943102
06/06/23 14:51:33	393	£22.600	XLON	781203623943100
06/06/23 14:51:33	637	£22.600	XLON	781203623943101
06/06/23 14:51:34	608	£22.600	XLON	781203623943106
06/06/23 14:51:34	637	£22.600	XLON	781203623943105
06/06/23 14:51:34	637	£22.600	XLON	781203623943108
06/06/23 14:51:34	707	£22.600	XLON	781203623943104
06/06/23 14:51:34	707	£22.600	XLON	781203623943107
06/06/23 14:51:35	530	£22.600	XLON	781203623943111
06/06/23 14:51:35	707	£22.600	XLON	781203623943110
06/06/23 14:51:38	583	£22.605	XLON	781203623943120
06/06/23 14:51:46	677	£22.600	CHIX	1300017BV
06/06/23 14:51:46	175	£22.610	XLON	781203623943206
06/06/23 14:51:46	608	£22.610	XLON	781203623943203

06/06/23 14:51:46	637	£22.610	XLON	781203623943204
06/06/23 14:51:46	637	£22.610	XLON	781203623943205
06/06/23 14:51:46	776	£22.610	XLON	781203623943202
06/06/23 14:51:46	1,277	£22.610	XLON	781203623943142
06/06/23 14:51:50	1,017	£22.615	XLON	781203623943210
06/06/23 14:51:54	479	£22.615	XLON	781203623943221
06/06/23 14:51:54	506	£22.615	XLON	781203623943224
06/06/23 14:51:54	550	£22.615	XLON	781203623943222
06/06/23 14:51:54	637	£22.615	XLON	781203623943223
06/06/23 14:51:54	1,157	£22.615	XLON	781203623943220
06/06/23 14:51:56	102	£22.615	XLON	781203623943230
06/06/23 14:51:56	175	£22.615	XLON	781203623943227
06/06/23 14:51:56	405	£22.615	XLON	781203623943229
06/06/23 14:51:56	588	£22.615	XLON	781203623943231
06/06/23 14:51:56	608	£22.615	XLON	781203623943226
06/06/23 14:51:56	637	£22.615	XLON	781203623943228
06/06/23 14:51:56	765	£22.615	XLON	781203623943225
06/06/23 14:51:57	175	£22.615	XLON	781203623943232
06/06/23 14:51:57	374	£22.615	XLON	781203623943235
06/06/23 14:51:57	608	£22.615	XLON	781203623943234
06/06/23 14:51:57	637	£22.615	XLON	781203623943233
06/06/23 14:51:59	497	£22.610	BATE	030000QHU
06/06/23 14:51:59	655	£22.610	BATE	030000QHX
06/06/23 14:51:59	608	£22.610	XLON	781203623943260
06/06/23 14:51:59	637	£22.610	XLON	781203623943261
06/06/23 14:52:00	67	£22.610	XLON	781203623943266
06/06/23 14:52:00	450	£22.610	XLON	781203623943263
06/06/23 14:52:00	608	£22.610	XLON	781203623943265
06/06/23 14:52:00	637	£22.610	XLON	781203623943264
06/06/23 14:52:01	97	£22.610	XLON	781203623943273
06/06/23 14:52:01	149	£22.610	XLON	781203623943275
06/06/23 14:52:01	637	£22.610	XLON	781203623943274
06/06/23 14:52:11	559	£22.605	XLON	781203623943305
06/06/23 14:52:11	1,364	£22.605	XLON	781203623943304
06/06/23 14:52:30	485	£22.600	CHIX	1300017IA
06/06/23 14:52:30	1,466	£22.600	XLON	781203623943372
06/06/23 14:52:59	211	£22.615	XLON	781203623943472
06/06/23 14:52:59	608	£22.615	XLON	781203623943471
06/06/23 14:52:59	637	£22.615	XLON	781203623943470
06/06/23 14:52:59	1,013	£22.615	XLON	781203623943467
06/06/23 14:53:00	761	£22.610	CHIX	1300017KO
06/06/23 14:53:00	177	£22.610	XLON	781203623943473
06/06/23 14:53:00	729	£22.610	XLON	781203623943474
06/06/23 14:53:07	1,513	£22.610	XLON	781203623943500
06/06/23 14:53:12	867	£22.595	CHIX	1300017LT
06/06/23 14:53:12	1,439	£22.595	XLON	781203623943511
06/06/23 14:53:36	85	£22.600	XLON	781203623943613
06/06/23 14:53:36	176	£22.600	XLON	781203623943615
06/06/23 14:53:36	422	£22.600	XLON	781203623943616
06/06/23 14:53:36	432	£22.600	XLON	781203623943614
06/06/23 14:53:46	579	£22.590	CHIX	1300017OV
06/06/23 14:53:46	699	£22.590	XLON	781203623943667

06/06/23 14:53:46	1,919	£22.600	XLON	781203623943635
06/06/23 14:54:00	1,568	£22.595	XLON	781203623943693
06/06/23 14:54:06	779	£22.600	CHIX	1300017QB
06/06/23 14:54:06	193	£22.600	XLON	781203623943722
06/06/23 14:54:06	1,800	£22.600	XLON	781203623943721
06/06/23 14:54:07	320	£22.595	XLON	781203623943731
06/06/23 14:54:07	405	£22.595	XLON	781203623943732
06/06/23 14:54:28	1,040	£22.585	XLON	781203623943762
06/06/23 14:55:12	593	£22.590	CHIX	1300017UZ
06/06/23 14:55:12	998	£22.590	XLON	781203623943848
06/06/23 14:55:29	85	£22.605	XLON	781203623943934
06/06/23 14:55:29	541	£22.605	XLON	781203623943935
06/06/23 14:55:31	582	£22.600	CHIX	1300017WT
06/06/23 14:55:31	477	£22.600	XLON	781203623943949
06/06/23 14:55:31	530	£22.600	XLON	781203623943950
06/06/23 14:55:31	1,007	£22.600	XLON	781203623943947
06/06/23 14:55:31	1,031	£22.600	XLON	781203623943948
06/06/23 14:55:46	453	£22.605	BATE	030000QWU
06/06/23 14:55:46	453	£22.605	BATE	030000QWV
06/06/23 14:55:48	680	£22.610	XLON	781203623944004
06/06/23 14:55:52	718	£22.600	CHIX	13000180S
06/06/23 14:55:52	339	£22.600	XLON	781203623944023
06/06/23 14:55:52	1,655	£22.600	XLON	781203623944022
06/06/23 14:56:12	30	£22.590	CHIX	13000182O
06/06/23 14:56:12	160	£22.590	CHIX	13000182N
06/06/23 14:56:12	292	£22.590	CHIX	13000182M
06/06/23 14:56:12	27	£22.590	XLON	781203623944099
06/06/23 14:56:12	44	£22.590	XLON	781203623944098
06/06/23 14:56:12	68	£22.590	XLON	781203623944097
06/06/23 14:56:12	120	£22.590	XLON	781203623944095
06/06/23 14:56:12	120	£22.590	XLON	781203623944096
06/06/23 14:56:12	200	£22.590	XLON	781203623944094
06/06/23 14:56:14	722	£22.585	XLON	781203623944121
06/06/23 14:56:14	1,029	£22.585	XLON	781203623944118
06/06/23 14:56:19	551	£22.570	XLON	781203623944178
06/06/23 14:56:19	567	£22.570	XLON	781203623944175
06/06/23 14:56:22	47	£22.555	XLON	781203623944198
06/06/23 14:56:22	80	£22.555	XLON	781203623944195
06/06/23 14:56:22	96	£22.555	XLON	781203623944197
06/06/23 14:56:22	256	£22.555	XLON	781203623944196
06/06/23 14:56:22	430	£22.555	XLON	781203623944199
06/06/23 14:56:33	459	£22.550	CHIX	13000184Q
06/06/23 14:56:41	780	£22.535	XLON	781203623944285
06/06/23 14:56:41	1,068	£22.535	XLON	781203623944284
06/06/23 14:56:50	1,262	£22.530	XLON	781203623944340
06/06/23 14:56:55	1,800	£22.525	XLON	781203623944352
06/06/23 14:57:01	583	£22.520	XLON	781203623944391
06/06/23 14:57:01	609	£22.520	XLON	781203623944390
06/06/23 14:57:01	675	£22.520	XLON	781203623944387
06/06/23 14:57:15	585	£22.515	XLON	781203623944460
06/06/23 14:57:19	436	£22.515	CHIX	1300018AF
06/06/23 14:57:19	587	£22.515	XLON	781203623944486

06/06/23 14:57:25	87	£22.520	XLON	781203623944516
06/06/23 14:57:25	697	£22.520	XLON	781203623944515
06/06/23 14:57:26	215	£22.515	XLON	781203623944521
06/06/23 14:57:26	333	£22.515	XLON	781203623944520
06/06/23 14:57:26	500	£22.515	XLON	781203623944519
06/06/23 14:57:26	806	£22.515	XLON	781203623944517
06/06/23 14:57:28	663	£22.510	XLON	781203623944526
06/06/23 14:57:31	864	£22.500	XLON	781203623944547
06/06/23 14:57:31	864	£22.505	XLON	781203623944544
06/06/23 14:57:31	1,204	£22.505	XLON	781203623944545
06/06/23 14:57:33	428	£22.505	CHIX	1300018BP
06/06/23 14:57:34	12	£22.505	XLON	781203623944577
06/06/23 14:57:34	233	£22.505	XLON	781203623944578
06/06/23 14:57:34	418	£22.505	XLON	781203623944579
06/06/23 14:57:35	993	£22.505	XLON	781203623944580
06/06/23 14:57:36	215	£22.505	XLON	781203623944587
06/06/23 14:57:36	266	£22.505	XLON	781203623944586
06/06/23 14:57:37	230	£22.505	XLON	781203623944626
06/06/23 14:57:37	559	£22.505	XLON	781203623944617
06/06/23 14:57:38	133	£22.505	XLON	781203623944630
06/06/23 14:57:38	362	£22.505	XLON	781203623944627
06/06/23 14:57:38	362	£22.505	XLON	781203623944629
06/06/23 14:57:43	462	£22.505	XLON	781203623944645
06/06/23 14:57:46	38	£22.505	XLON	781203623944650
06/06/23 14:57:46	390	£22.505	XLON	781203623944649
06/06/23 14:57:48	284	£22.505	XLON	781203623944660
06/06/23 14:57:48	765	£22.505	XLON	781203623944665
06/06/23 14:57:49	1,331	£22.505	XLON	781203623944678
06/06/23 14:57:50	452	£22.510	XLON	781203623944692
06/06/23 14:57:50	666	£22.510	XLON	781203623944695
06/06/23 14:57:51	890	£22.510	XLON	781203623944697
06/06/23 14:57:52	537	£22.510	XLON	781203623944713
06/06/23 14:57:54	284	£22.515	XLON	781203623944723
06/06/23 14:57:54	454	£22.515	XLON	781203623944724
06/06/23 14:58:02	278	£22.525	XLON	781203623944735
06/06/23 14:58:03	84	£22.520	BATE	030000R78
06/06/23 14:58:03	668	£22.520	BATE	030000R79
06/06/23 14:58:03	752	£22.520	BATE	030000R76
06/06/23 14:58:03	485	£22.520	XLON	781203623944744
06/06/23 14:58:03	1,181	£22.520	XLON	781203623944741
06/06/23 14:58:03	302	£22.525	XLON	781203623944736
06/06/23 14:58:04	584	£22.520	XLON	781203623944747
06/06/23 14:58:05	608	£22.520	XLON	781203623944748
06/06/23 14:58:06	662	£22.525	XLON	781203623944762
06/06/23 14:58:08	1,337	£22.525	XLON	781203623944766
06/06/23 14:58:15	251	£22.530	XLON	781203623944805
06/06/23 14:58:18	145	£22.530	XLON	781203623944810
06/06/23 14:58:18	278	£22.530	XLON	781203623944809
06/06/23 14:58:18	460	£22.530	XLON	781203623944808
06/06/23 14:58:59	1,150	£22.540	CHIX	1300018L9
06/06/23 14:59:18	1	£22.540	CHIX	1300018OA
06/06/23 14:59:18	12	£22.540	CHIX	1300018OC

06/06/23 14:59:18	590	£22.540	CHIX	1300018OB
06/06/23 14:59:18	477	£22.540	XLON	781203623944971
06/06/23 14:59:18	1,426	£22.540	XLON	781203623944972
06/06/23 14:59:18	1,774	£22.540	XLON	781203623944970
06/06/23 14:59:25	53	£22.540	XLON	781203623944982
06/06/23 14:59:25	111	£22.540	XLON	781203623944983
06/06/23 14:59:25	190	£22.540	XLON	781203623944981
06/06/23 14:59:25	190	£22.540	XLON	781203623944984
06/06/23 14:59:25	241	£22.540	XLON	781203623944985
06/06/23 14:59:25	245	£22.540	XLON	781203623944980
06/06/23 14:59:25	836	£22.540	XLON	781203623944979
06/06/23 14:59:39	458	£22.535	CHIX	1300018PO
06/06/23 15:00:04	210	£22.545	XLON	781203623945107
06/06/23 15:00:04	1,345	£22.545	XLON	781203623945106
06/06/23 15:00:05	508	£22.545	CHIX	1300018TE
06/06/23 15:00:05	948	£22.545	XLON	781203623945112
06/06/23 15:00:24	211	£22.530	CHIX	1300018V4
06/06/23 15:00:24	616	£22.530	CHIX	1300018V5
06/06/23 15:00:26	30	£22.545	XLON	781203623945187
06/06/23 15:00:26	477	£22.545	XLON	781203623945188
06/06/23 15:00:41	1,967	£22.540	XLON	781203623945219
06/06/23 15:01:03	644	£22.560	XLON	781203623945304
06/06/23 15:01:14	21	£22.560	XLON	781203623945339
06/06/23 15:01:14	190	£22.560	XLON	781203623945336
06/06/23 15:01:14	418	£22.560	XLON	781203623945338
06/06/23 15:01:14	477	£22.560	XLON	781203623945335
06/06/23 15:01:14	485	£22.560	XLON	781203623945332
06/06/23 15:01:24	422	£22.555	CHIX	13000190E
06/06/23 15:01:24	499	£22.555	CHIX	130001904
06/06/23 15:01:24	1,978	£22.555	XLON	781203623945362
06/06/23 15:02:44	54	£22.600	XLON	781203623945505
06/06/23 15:02:44	497	£22.600	XLON	781203623945507
06/06/23 15:02:44	896	£22.600	XLON	781203623945506
06/06/23 15:02:47	177	£22.600	XLON	781203623945515
06/06/23 15:02:47	429	£22.600	XLON	781203623945514
06/06/23 15:03:12	494	£22.610	XLON	781203623945572
06/06/23 15:03:14	362	£22.610	XLON	781203623945589
06/06/23 15:03:15	585	£22.610	XLON	781203623945595
06/06/23 15:03:22	443	£22.610	XLON	781203623945608
06/06/23 15:03:28	93	£22.615	CHIX	1300019A5
06/06/23 15:03:34	1,357	£22.615	XLON	781203623945649
06/06/23 15:03:41	347	£22.625	CHIX	1300019B1
06/06/23 15:03:45	590	£22.625	CHIX	1300019B9
06/06/23 15:04:03	200	£22.625	BATE	030000RY2
06/06/23 15:04:03	54	£22.630	BATE	030000RY6
06/06/23 15:04:03	79	£22.630	BATE	030000RY3
06/06/23 15:04:03	200	£22.630	BATE	030000RY4
06/06/23 15:04:03	282	£22.630	BATE	030000RY5
06/06/23 15:04:03	727	£22.630	BATE	030000RXZ
06/06/23 15:04:03	624	£22.630	CHIX	1300019CE
06/06/23 15:04:03	91	£22.630	XLON	781203623945711
06/06/23 15:04:03	175	£22.630	XLON	781203623945717

06/06/23 15:04:03	239	£22.630	XLON	781203623945716
06/06/23 15:04:03	360	£22.630	XLON	781203623945718
06/06/23 15:04:03	386	£22.630	XLON	781203623945715
06/06/23 15:04:03	608	£22.630	XLON	781203623945710
06/06/23 15:04:03	1,046	£22.630	XLON	781203623945698
06/06/23 15:04:05	158	£22.620	XLON	781203623945720
06/06/23 15:04:05	365	£22.620	XLON	781203623945721
06/06/23 15:04:05	1,157	£22.620	XLON	781203623945723
06/06/23 15:04:05	711	£22.625	XLON	781203623945719
06/06/23 15:04:10	550	£22.620	XLON	781203623945728
06/06/23 15:04:16	737	£22.615	CHIX	1300019DI
06/06/23 15:04:16	759	£22.615	CHIX	1300019DJ
06/06/23 15:04:58	538	£22.590	CHIX	1300019K7
06/06/23 15:04:58	807	£22.590	XLON	781203623945806
06/06/23 15:05:03	522	£22.585	XLON	781203623945815
06/06/23 15:05:12	294	£22.590	XLON	781203623945859
06/06/23 15:05:12	731	£22.590	XLON	781203623945860
06/06/23 15:05:12	1,958	£22.590	XLON	781203623945855
06/06/23 15:05:12	276	£22.595	XLON	781203623945848
06/06/23 15:05:12	723	£22.595	XLON	781203623945847
06/06/23 15:06:02	330	£22.630	XLON	781203623946004
06/06/23 15:06:02	364	£22.630	XLON	781203623946006
06/06/23 15:06:02	477	£22.630	XLON	781203623946005
06/06/23 15:06:07	92	£22.630	XLON	781203623946007
06/06/23 15:06:07	472	£22.630	XLON	781203623946008
06/06/23 15:06:21	65	£22.630	XLON	781203623946032
06/06/23 15:06:21	75	£22.630	XLON	781203623946033
06/06/23 15:06:21	366	£22.630	XLON	781203623946031
06/06/23 15:06:42	26	£22.635	XLON	781203623946071
06/06/23 15:06:42	456	£22.635	XLON	781203623946070
06/06/23 15:06:42	477	£22.635	XLON	781203623946069
06/06/23 15:06:42	842	£22.635	XLON	781203623946068
06/06/23 15:06:43	1,021	£22.630	CHIX	1300019SK
06/06/23 15:06:47	636	£22.625	CHIX	1300019TU
06/06/23 15:07:18	821	£22.630	CHIX	1300019Y3
06/06/23 15:07:18	10	£22.630	XLON	781203623946164
06/06/23 15:07:18	456	£22.630	XLON	781203623946161
06/06/23 15:07:18	477	£22.630	XLON	781203623946160
06/06/23 15:07:18	477	£22.630	XLON	781203623946163
06/06/23 15:07:18	1,010	£22.630	XLON	781203623946162
06/06/23 15:07:18	1,936	£22.630	XLON	781203623946159
06/06/23 15:07:29	853	£22.625	XLON	781203623946200
06/06/23 15:07:31	547	£22.625	XLON	781203623946210
06/06/23 15:08:08	62	£22.620	XLON	781203623946275
06/06/23 15:08:08	409	£22.620	XLON	781203623946274
06/06/23 15:08:08	495	£22.620	XLON	781203623946276
06/06/23 15:08:18	193	£22.620	XLON	781203623946289
06/06/23 15:08:18	232	£22.620	XLON	781203623946290
06/06/23 15:08:27	43	£22.615	XLON	781203623946319
06/06/23 15:08:27	43	£22.615	XLON	781203623946320
06/06/23 15:08:27	445	£22.615	XLON	781203623946321
06/06/23 15:08:52	538	£22.610	CHIX	130001A78

06/06/23 15:08:54	55	£22.610	XLON	781203623946369
06/06/23 15:08:54	600	£22.610	XLON	781203623946370
06/06/23 15:08:55	434	£22.610	XLON	781203623946376
06/06/23 15:08:55	555	£22.610	XLON	781203623946375
06/06/23 15:09:23	318	£22.620	XLON	781203623946422
06/06/23 15:09:23	484	£22.620	XLON	781203623946421
06/06/23 15:09:30	449	£22.620	XLON	781203623946430
06/06/23 15:09:46	1,208	£22.615	CHIX	130001ACO
06/06/23 15:09:56	114	£22.615	XLON	781203623946476
06/06/23 15:09:56	128	£22.615	XLON	781203623946478
06/06/23 15:09:56	477	£22.615	XLON	781203623946477
06/06/23 15:10:00	820	£22.615	XLON	781203623946508
06/06/23 15:10:03	325	£22.610	XLON	781203623946511
06/06/23 15:10:03	325	£22.610	XLON	781203623946513
06/06/23 15:10:03	1,370	£22.610	XLON	781203623946512
06/06/23 15:10:16	30	£22.600	XLON	781203623946545
06/06/23 15:10:16	836	£22.600	XLON	781203623946546
06/06/23 15:10:18	30	£22.600	XLON	781203623946550
06/06/23 15:10:18	102	£22.600	XLON	781203623946553
06/06/23 15:10:18	420	£22.600	XLON	781203623946552
06/06/23 15:10:18	460	£22.600	XLON	781203623946551
06/06/23 15:10:19	509	£22.595	BATE	030000SOC
06/06/23 15:10:36	603	£22.585	XLON	781203623946591
06/06/23 15:11:03	382	£22.585	CHIX	130001AJX
06/06/23 15:11:03	486	£22.585	CHIX	130001AJW
06/06/23 15:11:03	667	£22.585	XLON	781203623946646
06/06/23 15:11:05	37	£22.580	XLON	781203623946658
06/06/23 15:11:05	37	£22.580	XLON	781203623946660
06/06/23 15:11:05	600	£22.580	XLON	781203623946659
06/06/23 15:11:59	484	£22.600	CHIX	130001AQ6
06/06/23 15:11:59	588	£22.600	XLON	781203623946843
06/06/23 15:11:59	1,244	£22.600	XLON	781203623946842
06/06/23 15:12:08	1,111	£22.600	XLON	781203623946899
06/06/23 15:12:19	577	£22.595	XLON	781203623946938
06/06/23 15:12:25	690	£22.595	XLON	781203623946956
06/06/23 15:12:43	453	£22.600	CHIX	130001AUP
06/06/23 15:13:00	200	£22.600	XLON	781203623947041
06/06/23 15:13:00	1,000	£22.600	XLON	781203623947040
06/06/23 15:13:01	519	£22.595	CHIX	130001AWZ
06/06/23 15:13:01	307	£22.595	XLON	781203623947056
06/06/23 15:13:01	1,445	£22.595	XLON	781203623947055
06/06/23 15:13:08	100	£22.600	CHIX	130001AXU
06/06/23 15:13:08	300	£22.600	CHIX	130001AXV
06/06/23 15:13:17	203	£22.605	XLON	781203623947105
06/06/23 15:13:17	241	£22.605	XLON	781203623947104
06/06/23 15:13:21	154	£22.605	XLON	781203623947115
06/06/23 15:13:21	219	£22.605	XLON	781203623947114
06/06/23 15:13:24	80	£22.610	XLON	781203623947129
06/06/23 15:13:24	477	£22.610	XLON	781203623947128
06/06/23 15:13:27	90	£22.610	XLON	781203623947132
06/06/23 15:13:27	376	£22.610	XLON	781203623947131
06/06/23 15:13:28	16	£22.605	XLON	781203623947135



06/06/23 15:13:28	259	£22.605	XLON	781203623947134
06/06/23 15:13:28	1,792	£22.605	XLON	781203623947133
06/06/23 15:13:44	4	£22.610	BATE	030000T1Z
06/06/23 15:13:44	115	£22.610	BATE	030000T1Y
06/06/23 15:13:44	312	£22.610	BATE	030000T1W
06/06/23 15:13:44	315	£22.610	BATE	030000T1X
06/06/23 15:13:45	456	£22.605	XLON	781203623947172
06/06/23 15:13:45	477	£22.605	XLON	781203623947171
06/06/23 15:13:45	507	£22.605	XLON	781203623947169
06/06/23 15:14:00	527	£22.605	BATE	030000T2Z
06/06/23 15:14:00	649	£22.605	CHIX	130001B2A
06/06/23 15:14:00	335	£22.605	XLON	781203623947219
06/06/23 15:14:00	456	£22.605	XLON	781203623947218
06/06/23 15:14:00	550	£22.605	XLON	781203623947217
06/06/23 15:14:00	715	£22.605	XLON	781203623947208
06/06/23 15:14:18	1,204	£22.610	CHIX	130001B3Y
06/06/23 15:14:18	73	£22.610	XLON	781203623947262
06/06/23 15:14:18	477	£22.610	XLON	781203623947261
06/06/23 15:14:18	1,659	£22.610	XLON	781203623947247
06/06/23 15:14:25	799	£22.605	CHIX	130001B4K
06/06/23 15:14:25	456	£22.605	XLON	781203623947280
06/06/23 15:14:25	495	£22.605	XLON	781203623947278
06/06/23 15:14:30	497	£22.600	XLON	781203623947306
06/06/23 15:14:57	220	£22.605	XLON	781203623947393
06/06/23 15:15:06	432	£22.600	CHIX	130001B8Z
06/06/23 15:15:06	456	£22.605	XLON	781203623947413
06/06/23 15:15:06	477	£22.605	XLON	781203623947412
06/06/23 15:15:06	480	£22.605	XLON	781203623947414
06/06/23 15:15:07	1,126	£22.600	XLON	781203623947421
06/06/23 15:15:07	1,909	£22.600	XLON	781203623947416
06/06/23 15:15:10	466	£22.595	XLON	781203623947433
06/06/23 15:15:25	607	£22.600	CHIX	130001BB4
06/06/23 15:15:25	456	£22.600	XLON	781203623947452
06/06/23 15:15:25	477	£22.600	XLON	781203623947451
06/06/23 15:15:25	501	£22.600	XLON	781203623947447
06/06/23 15:15:42	644	£22.600	XLON	781203623947473
06/06/23 15:15:46	294	£22.610	XLON	781203623947496
06/06/23 15:16:03	456	£22.615	XLON	781203623947541
06/06/23 15:16:03	477	£22.615	XLON	781203623947540
06/06/23 15:16:05	456	£22.615	XLON	781203623947546
06/06/23 15:16:05	477	£22.615	XLON	781203623947547
06/06/23 15:16:05	600	£22.615	XLON	781203623947548
06/06/23 15:16:06	439	£22.615	XLON	781203623947556
06/06/23 15:16:22	456	£22.620	XLON	781203623947582
06/06/23 15:16:22	477	£22.620	XLON	781203623947583
06/06/23 15:16:22	1,662	£22.620	XLON	781203623947580
06/06/23 15:16:24	79	£22.615	BATE	030000TDB
06/06/23 15:16:24	200	£22.615	BATE	030000TDC
06/06/23 15:16:24	355	£22.615	BATE	030000TDD
06/06/23 15:16:24	634	£22.615	BATE	030000TDA
06/06/23 15:16:24	164	£22.615	CHIX	130001BGE
06/06/23 15:16:24	590	£22.615	CHIX	130001BGD

06/06/23 15:16:24	844	£22.615	CHIX	130001BGC
06/06/23 15:16:24	782	£22.615	XLON	781203623947588
06/06/23 15:16:33	555	£22.620	CHIX	130001BH1
06/06/23 15:16:33	1,263	£22.620	XLON	781203623947596
06/06/23 15:17:00	243	£22.620	XLON	781203623947659
06/06/23 15:17:00	430	£22.620	XLON	781203623947657
06/06/23 15:17:00	456	£22.620	XLON	781203623947658
06/06/23 15:17:00	477	£22.620	XLON	781203623947656
06/06/23 15:17:00	1,623	£22.620	XLON	781203623947653
06/06/23 15:17:18	541	£22.630	XLON	781203623947717
06/06/23 15:17:18	578	£22.630	XLON	781203623947716
06/06/23 15:17:21	508	£22.625	CHIX	130001BL1
06/06/23 15:17:21	845	£22.625	CHIX	130001BL2
06/06/23 15:17:21	825	£22.625	XLON	781203623947733
06/06/23 15:17:23	1,209	£22.625	XLON	781203623947743
06/06/23 15:17:38	501	£22.625	XLON	781203623947765
06/06/23 15:17:40	1,332	£22.620	XLON	781203623947779
06/06/23 15:17:50	279	£22.620	XLON	781203623947814
06/06/23 15:17:50	431	£22.620	XLON	781203623947816
06/06/23 15:17:50	1,210	£22.620	XLON	781203623947815
06/06/23 15:18:09	467	£22.635	XLON	781203623947897
06/06/23 15:18:25	579	£22.635	CHIX	130001BRI
06/06/23 15:18:25	326	£22.635	XLON	781203623947964
06/06/23 15:18:25	456	£22.635	XLON	781203623947963
06/06/23 15:18:25	995	£22.635	XLON	781203623947956
06/06/23 15:18:26	428	£22.635	XLON	781203623947966
06/06/23 15:18:28	1,747	£22.630	XLON	781203623947969
06/06/23 15:18:44	44	£22.635	XLON	781203623948059
06/06/23 15:18:44	48	£22.635	XLON	781203623948055
06/06/23 15:18:44	60	£22.635	XLON	781203623948056
06/06/23 15:18:44	127	£22.635	XLON	781203623948057
06/06/23 15:18:44	229	£22.635	XLON	781203623948058
06/06/23 15:18:48	58	£22.635	XLON	781203623948063
06/06/23 15:18:48	442	£22.635	XLON	781203623948064
06/06/23 15:18:52	2	£22.635	XLON	781203623948081
06/06/23 15:18:52	433	£22.635	XLON	781203623948082
06/06/23 15:18:55	44	£22.635	XLON	781203623948090
06/06/23 15:18:55	378	£22.635	XLON	781203623948091
06/06/23 15:18:59	44	£22.635	XLON	781203623948093
06/06/23 15:18:59	456	£22.635	XLON	781203623948092
06/06/23 15:19:15	590	£22.635	CHIX	130001BVJ
06/06/23 15:19:15	646	£22.635	XLON	781203623948194
06/06/23 15:19:15	175	£22.640	XLON	781203623948196
06/06/23 15:19:15	332	£22.640	XLON	781203623948198
06/06/23 15:19:15	460	£22.640	XLON	781203623948195
06/06/23 15:19:15	477	£22.640	XLON	781203623948197
06/06/23 15:19:16	501	£22.635	CHIX	130001BVN
06/06/23 15:19:16	765	£22.635	CHIX	130001BVM
06/06/23 15:19:18	124	£22.640	XLON	781203623948201
06/06/23 15:19:18	324	£22.640	XLON	781203623948202
06/06/23 15:19:25	256	£22.640	XLON	781203623948287
06/06/23 15:19:28	1,049	£22.635	CHIX	130001BWH

06/06/23 15:19:28	207	£22.635	XLON	781203623948307
06/06/23 15:19:28	478	£22.635	XLON	781203623948305
06/06/23 15:19:28	1,042	£22.635	XLON	781203623948312
06/06/23 15:19:28	1,181	£22.635	XLON	781203623948306
06/06/23 15:20:00	393	£22.645	XLON	781203623948410
06/06/23 15:20:00	456	£22.645	XLON	781203623948409
06/06/23 15:20:00	477	£22.645	XLON	781203623948408
06/06/23 15:20:03	393	£22.645	XLON	781203623948437
06/06/23 15:20:03	496	£22.645	XLON	781203623948438
06/06/23 15:20:06	437	£22.645	XLON	781203623948446
06/06/23 15:20:10	102	£22.645	XLON	781203623948454
06/06/23 15:20:10	335	£22.645	XLON	781203623948455
06/06/23 15:20:14	437	£22.645	XLON	781203623948459
06/06/23 15:20:24	126	£22.650	XLON	781203623948491
06/06/23 15:20:24	477	£22.650	XLON	781203623948490
06/06/23 15:20:24	550	£22.650	XLON	781203623948489
06/06/23 15:20:25	452	£22.645	BATE	030000TTA
06/06/23 15:20:31	509	£22.645	CHIX	130001C2K
06/06/23 15:20:31	77	£22.645	XLON	781203623948510
06/06/23 15:20:31	456	£22.645	XLON	781203623948511
06/06/23 15:20:31	2,049	£22.645	XLON	781203623948501
06/06/23 15:20:31	248	£22.650	XLON	781203623948512
06/06/23 15:20:38	445	£22.635	XLON	781203623948554
06/06/23 15:20:40	292	£22.630	BATE	030000TU9
06/06/23 15:20:42	79	£22.630	BATE	030000TUG
06/06/23 15:20:42	121	£22.630	BATE	030000TUI
06/06/23 15:20:42	153	£22.630	BATE	030000TUH
06/06/23 15:20:42	200	£22.630	BATE	030000TUF
06/06/23 15:20:42	289	£22.630	BATE	030000TUE
06/06/23 15:20:42	463	£22.630	CHIX	130001C4C
06/06/23 15:20:59	506	£22.630	XLON	781203623948599
06/06/23 15:21:08	33	£22.635	XLON	781203623948653
06/06/23 15:21:08	50	£22.635	XLON	781203623948657
06/06/23 15:21:08	166	£22.635	XLON	781203623948655
06/06/23 15:21:08	229	£22.635	XLON	781203623948654
06/06/23 15:21:08	419	£22.635	XLON	781203623948656
06/06/23 15:21:13	451	£22.640	XLON	781203623948668
06/06/23 15:21:14	12	£22.635	XLON	781203623948686
06/06/23 15:21:14	94	£22.635	XLON	781203623948688
06/06/23 15:21:14	175	£22.635	XLON	781203623948685
06/06/23 15:21:14	407	£22.635	XLON	781203623948687
06/06/23 15:21:14	431	£22.635	XLON	781203623948681
06/06/23 15:21:14	456	£22.635	XLON	781203623948684
06/06/23 15:21:14	477	£22.635	XLON	781203623948683
06/06/23 15:21:30	1,786	£22.635	XLON	781203623948795
06/06/23 15:21:49	647	£22.635	CHIX	130001CCS
06/06/23 15:22:01	477	£22.640	CHIX	130001CE0
06/06/23 15:22:01	804	£22.640	CHIX	130001CDZ
06/06/23 15:22:01	1,819	£22.640	XLON	781203623948897
06/06/23 15:22:17	1	£22.650	XLON	781203623948941
06/06/23 15:22:17	81	£22.650	XLON	781203623948940
06/06/23 15:22:17	734	£22.650	XLON	781203623948942

06/06/23 15:23:14	670	£22.680	XLON	781203623949038
06/06/23 15:23:14	6,177	£22.680	XLON	781203623949039
06/06/23 15:23:20	222	£22.670	BATE	030000U71
06/06/23 15:23:20	300	£22.670	BATE	030000U70
06/06/23 15:23:20	522	£22.670	BATE	030000U6Z
06/06/23 15:23:20	145	£22.670	CHIX	130001CMF
06/06/23 15:23:20	361	£22.670	CHIX	130001CME
06/06/23 15:23:20	750	£22.670	CHIX	130001CMD
06/06/23 15:23:20	149	£22.670	XLON	781203623949062
06/06/23 15:23:20	200	£22.670	XLON	781203623949057
06/06/23 15:23:20	477	£22.670	XLON	781203623949061
06/06/23 15:23:20	1,805	£22.670	XLON	781203623949058
06/06/23 15:23:40	1,681	£22.670	XLON	781203623949133
06/06/23 15:23:48	422	£22.665	XLON	781203623949192
06/06/23 15:23:49	683	£22.665	XLON	781203623949196
06/06/23 15:23:54	747	£22.660	CHIX	130001CPG
06/06/23 15:24:05	657	£22.660	XLON	781203623949212
06/06/23 15:24:05	742	£22.660	XLON	781203623949211
06/06/23 15:24:12	747	£22.655	XLON	781203623949249
06/06/23 15:24:15	547	£22.655	XLON	781203623949262
06/06/23 15:24:21	533	£22.655	XLON	781203623949285
06/06/23 15:24:35	492	£22.665	XLON	781203623949319
06/06/23 15:24:52	1,160	£22.675	XLON	781203623949359
06/06/23 15:24:53	293	£22.670	XLON	781203623949390
06/06/23 15:24:53	477	£22.670	XLON	781203623949389
06/06/23 15:25:00	251	£22.675	XLON	781203623949424
06/06/23 15:25:00	397	£22.675	XLON	781203623949425
06/06/23 15:25:04	92	£22.675	XLON	781203623949439
06/06/23 15:25:04	374	£22.675	XLON	781203623949438
06/06/23 15:25:06	522	£22.675	XLON	781203623949440
06/06/23 15:25:40	456	£22.690	XLON	781203623949497
06/06/23 15:25:40	477	£22.690	XLON	781203623949498
06/06/23 15:25:56	50	£22.690	XLON	781203623949518
06/06/23 15:25:56	228	£22.690	XLON	781203623949517
06/06/23 15:25:56	456	£22.690	XLON	781203623949516
06/06/23 15:25:56	477	£22.690	XLON	781203623949514
06/06/23 15:25:56	641	£22.690	XLON	781203623949515
06/06/23 15:25:56	1,856	£22.690	XLON	781203623949511
06/06/23 15:26:01	103	£22.685	XLON	781203623949532
06/06/23 15:26:01	117	£22.685	XLON	781203623949536
06/06/23 15:26:01	121	£22.685	XLON	781203623949535
06/06/23 15:26:01	456	£22.685	XLON	781203623949534
06/06/23 15:26:01	477	£22.685	XLON	781203623949533
06/06/23 15:26:04	16	£22.685	XLON	781203623949538
06/06/23 15:26:04	500	£22.685	XLON	781203623949537
06/06/23 15:26:08	436	£22.685	XLON	781203623949540
06/06/23 15:26:10	286	£22.680	CHIX	130001D2Q
06/06/23 15:26:10	784	£22.680	CHIX	130001D2R
06/06/23 15:26:10	1,540	£22.680	XLON	781203623949547
06/06/23 15:26:16	915	£22.675	CHIX	130001D38
06/06/23 15:26:16	159	£22.675	XLON	781203623949550
06/06/23 15:26:16	490	£22.675	XLON	781203623949549

06/06/23 15:26:40	1,113	£22.670	CHIX	130001D5T
06/06/23 15:26:40	175	£22.670	XLON	781203623949601
06/06/23 15:26:40	573	£22.670	XLON	781203623949600
06/06/23 15:26:40	787	£22.670	XLON	781203623949602
06/06/23 15:26:41	456	£22.670	XLON	781203623949603
06/06/23 15:26:41	460	£22.670	XLON	781203623949605
06/06/23 15:26:41	477	£22.670	XLON	781203623949604
06/06/23 15:26:58	152	£22.670	XLON	781203623949627
06/06/23 15:26:58	346	£22.670	XLON	781203623949626
06/06/23 15:27:04	456	£22.670	XLON	781203623949652
06/06/23 15:27:15	23	£22.670	XLON	781203623949666
06/06/23 15:27:15	192	£22.670	XLON	781203623949672
06/06/23 15:27:15	456	£22.670	XLON	781203623949671
06/06/23 15:27:15	477	£22.670	XLON	781203623949670
06/06/23 15:27:15	565	£22.670	XLON	781203623949668
06/06/23 15:27:15	1,330	£22.670	XLON	781203623949667
06/06/23 15:27:25	370	£22.670	XLON	781203623949708
06/06/23 15:27:25	706	£22.670	XLON	781203623949707
06/06/23 15:27:43	174	£22.670	XLON	781203623949736
06/06/23 15:27:43	300	£22.670	XLON	781203623949735
06/06/23 15:27:43	456	£22.670	XLON	781203623949740
06/06/23 15:27:43	477	£22.670	XLON	781203623949739
06/06/23 15:27:43	552	£22.670	XLON	781203623949741
06/06/23 15:27:59	1,580	£22.670	XLON	781203623949774
06/06/23 15:28:08	37	£22.670	CHIX	130001DEK
06/06/23 15:28:08	889	£22.670	CHIX	130001DEL
06/06/23 15:28:08	9	£22.670	XLON	781203623949795
06/06/23 15:28:08	180	£22.670	XLON	781203623949793
06/06/23 15:28:08	367	£22.670	XLON	781203623949794
06/06/23 15:28:46	912	£22.675	BATE	030000URJ
06/06/23 15:28:46	779	£22.675	CHIX	130001DHY
06/06/23 15:28:46	175	£22.675	XLON	781203623949944
06/06/23 15:28:46	286	£22.675	XLON	781203623949946
06/06/23 15:28:46	456	£22.675	XLON	781203623949943
06/06/23 15:28:46	477	£22.675	XLON	781203623949942
06/06/23 15:28:46	916	£22.675	XLON	781203623949945
06/06/23 15:28:46	2,009	£22.675	XLON	781203623949936
06/06/23 15:28:59	75	£22.675	XLON	781203623949956
06/06/23 15:28:59	456	£22.675	XLON	781203623949955
06/06/23 15:29:04	54	£22.675	XLON	781203623949978
06/06/23 15:29:04	402	£22.675	XLON	781203623949977
06/06/23 15:29:06	209	£22.675	XLON	781203623949982
06/06/23 15:29:06	268	£22.675	XLON	781203623949983
06/06/23 15:29:10	455	£22.675	XLON	781203623949990
06/06/23 15:29:11	226	£22.670	XLON	781203623950001
06/06/23 15:29:11	1,711	£22.670	XLON	781203623950000
06/06/23 15:29:35	438	£22.670	CHIX	130001DLW
06/06/23 15:29:35	229	£22.670	XLON	781203623950053
06/06/23 15:29:35	307	£22.670	XLON	781203623950054
06/06/23 15:29:35	361	£22.670	XLON	781203623950055
06/06/23 15:29:35	363	£22.670	XLON	781203623950044
06/06/23 15:29:35	456	£22.670	XLON	781203623950051

06/06/23 15:29:35	477	£22.670	XLON	781203623950052
06/06/23 15:29:35	560	£22.670	XLON	781203623950045
06/06/23 15:29:59	502	£22.670	XLON	781203623950080
06/06/23 15:30:24	456	£22.680	XLON	781203623950130
06/06/23 15:30:24	477	£22.680	XLON	781203623950131
06/06/23 15:30:24	498	£22.680	XLON	781203623950129
06/06/23 15:30:25	429	£22.680	XLON	781203623950137
06/06/23 15:30:25	432	£22.680	XLON	781203623950134
06/06/23 15:30:25	447	£22.680	XLON	781203623950139
06/06/23 15:30:25	456	£22.680	XLON	781203623950135
06/06/23 15:30:25	569	£22.680	XLON	781203623950136
06/06/23 15:30:30	437	£22.680	XLON	781203623950159
06/06/23 15:30:37	101	£22.680	CHIX	130001DRT
06/06/23 15:30:37	527	£22.680	CHIX	130001DRV
06/06/23 15:30:37	702	£22.680	CHIX	130001DRU
06/06/23 15:30:37	279	£22.680	XLON	781203623950200
06/06/23 15:30:37	477	£22.680	XLON	781203623950199
06/06/23 15:30:37	500	£22.680	XLON	781203623950198
06/06/23 15:30:37	600	£22.680	XLON	781203623950196
06/06/23 15:30:37	902	£22.680	XLON	781203623950197
06/06/23 15:30:52	795	£22.675	CHIX	130001DSH
06/06/23 15:30:52	760	£22.675	XLON	781203623950229
06/06/23 15:31:06	600	£22.680	XLON	781203623950263
06/06/23 15:31:20	340	£22.680	CHIX	130001DUK
06/06/23 15:31:55	103	£22.685	CHIX	130001DX4
06/06/23 15:31:55	778	£22.685	CHIX	130001DX5
06/06/23 15:31:55	47	£22.685	XLON	781203623950361
06/06/23 15:31:55	450	£22.685	XLON	781203623950360
06/06/23 15:31:55	456	£22.685	XLON	781203623950359
06/06/23 15:31:55	855	£22.685	XLON	781203623950352
06/06/23 15:31:55	901	£22.685	XLON	781203623950362
06/06/23 15:31:55	1,000	£22.685	XLON	781203623950351
06/06/23 15:32:07	565	£22.685	XLON	781203623950402
06/06/23 15:32:07	656	£22.685	XLON	781203623950401
06/06/23 15:32:12	408	£22.700	XLON	781203623950420
06/06/23 15:32:12	459	£22.700	XLON	781203623950419
06/06/23 15:32:13	442	£22.700	XLON	781203623950422
06/06/23 15:32:15	456	£22.705	XLON	781203623950431
06/06/23 15:32:15	477	£22.705	XLON	781203623950430
06/06/23 15:32:17	123	£22.705	XLON	781203623950437
06/06/23 15:32:17	456	£22.705	XLON	781203623950436
06/06/23 15:32:17	477	£22.705	XLON	781203623950435
06/06/23 15:32:24	616	£22.700	XLON	781203623950445
06/06/23 15:32:24	1,737	£22.700	XLON	781203623950450
06/06/23 15:32:36	487	£22.700	CHIX	130001E1B
06/06/23 15:32:36	725	£22.700	CHIX	130001E1A
06/06/23 15:32:36	90	£22.700	XLON	781203623950458
06/06/23 15:32:36	112	£22.700	XLON	781203623950459
06/06/23 15:32:36	1,800	£22.700	XLON	781203623950457
06/06/23 15:32:41	644	£22.700	CHIX	130001E1D
06/06/23 15:32:41	420	£22.700	XLON	781203623950464
06/06/23 15:32:41	959	£22.700	XLON	781203623950463

06/06/23 15:32:54	733	£22.700	BATE	030000V79
06/06/23 15:32:54	997	£22.700	XLON	781203623950483
06/06/23 15:33:27	490	£22.700	BATE	030000V8F
06/06/23 15:33:27	118	£22.700	XLON	781203623950541
06/06/23 15:33:27	161	£22.700	XLON	781203623950548
06/06/23 15:33:27	740	£22.700	XLON	781203623950540
06/06/23 15:33:27	1,562	£22.700	XLON	781203623950547
06/06/23 15:33:32	649	£22.700	CHIX	130001E5S
06/06/23 15:33:32	133	£22.700	XLON	781203623950571
06/06/23 15:33:32	262	£22.700	XLON	781203623950573
06/06/23 15:33:32	477	£22.700	XLON	781203623950572
06/06/23 15:33:32	1,867	£22.700	XLON	781203623950568
06/06/23 15:34:02	456	£22.700	CHIX	130001E8F
06/06/23 15:34:02	767	£22.705	CHIX	130001E8A
06/06/23 15:34:02	134	£22.700	XLON	781203623950661
06/06/23 15:34:02	322	£22.700	XLON	781203623950660
06/06/23 15:34:02	477	£22.700	XLON	781203623950659
06/06/23 15:34:02	816	£22.705	XLON	781203623950653
06/06/23 15:34:12	330	£22.695	XLON	781203623950669
06/06/23 15:34:12	477	£22.695	XLON	781203623950668
06/06/23 15:34:12	500	£22.695	XLON	781203623950667
06/06/23 15:34:13	1,050	£22.690	XLON	781203623950676
06/06/23 15:34:14	1,051	£22.690	XLON	781203623950685
06/06/23 15:34:27	1,431	£22.685	CHIX	130001EAW
06/06/23 15:34:31	233	£22.675	CHIX	130001EBI
06/06/23 15:34:31	670	£22.675	CHIX	130001EBH
06/06/23 15:34:32	523	£22.675	XLON	781203623950706
06/06/23 15:34:35	123	£22.670	BATE	030000VDG
06/06/23 15:34:35	240	£22.670	BATE	030000VDI
06/06/23 15:34:35	300	£22.670	BATE	030000VDH
06/06/23 15:34:35	663	£22.670	BATE	030000VDF
06/06/23 15:34:36	1	£22.670	XLON	781203623950719
06/06/23 15:34:36	456	£22.670	XLON	781203623950718
06/06/23 15:34:40	22	£22.670	XLON	781203623950722
06/06/23 15:34:40	476	£22.670	XLON	781203623950721
06/06/23 15:34:41	570	£22.665	XLON	781203623950729
06/06/23 15:34:52	163	£22.680	XLON	781203623950750
06/06/23 15:34:52	244	£22.680	XLON	781203623950751
06/06/23 15:34:52	660	£22.680	XLON	781203623950749
06/06/23 15:34:56	42	£22.680	XLON	781203623950755
06/06/23 15:34:56	124	£22.680	XLON	781203623950753
06/06/23 15:34:56	131	£22.680	XLON	781203623950754
06/06/23 15:34:56	201	£22.680	XLON	781203623950752
06/06/23 15:35:00	702	£22.675	CHIX	130001ECR
06/06/23 15:35:00	2,027	£22.675	XLON	781203623950769
06/06/23 15:35:00	96	£22.680	XLON	781203623950768
06/06/23 15:35:00	414	£22.680	XLON	781203623950767
06/06/23 15:35:40	81	£22.680	XLON	781203623950912
06/06/23 15:35:40	141	£22.680	XLON	781203623950909
06/06/23 15:35:40	232	£22.680	XLON	781203623950911
06/06/23 15:35:40	342	£22.680	XLON	781203623950910
06/06/23 15:35:40	690	£22.680	XLON	781203623950913

06/06/23 15:35:45	80	£22.680	XLON	781203623950915
06/06/23 15:35:46	271	£22.680	XLON	781203623950917
06/06/23 15:35:46	456	£22.680	XLON	781203623950920
06/06/23 15:35:46	477	£22.680	XLON	781203623950919
06/06/23 15:35:46	531	£22.680	XLON	781203623950918
06/06/23 15:35:47	640	£22.680	XLON	781203623950922
06/06/23 15:35:51	135	£22.685	XLON	781203623950931
06/06/23 15:35:51	436	£22.685	XLON	781203623950930
06/06/23 15:35:55	236	£22.685	XLON	781203623950947
06/06/23 15:35:55	307	£22.685	XLON	781203623950946
06/06/23 15:35:59	16	£22.685	XLON	781203623950958
06/06/23 15:35:59	477	£22.685	XLON	781203623950957
06/06/23 15:36:03	52	£22.680	CHIX	130001EII
06/06/23 15:36:03	151	£22.680	CHIX	130001EIE
06/06/23 15:36:03	549	£22.680	CHIX	130001EIH
06/06/23 15:36:03	832	£22.680	CHIX	130001EIF
06/06/23 15:36:03	354	£22.680	XLON	781203623950979
06/06/23 15:36:03	1,520	£22.680	XLON	781203623950980
06/06/23 15:36:03	76	£22.685	XLON	781203623950978
06/06/23 15:36:03	440	£22.685	XLON	781203623950977
06/06/23 15:36:24	123	£22.690	BATE	030000VM6
06/06/23 15:36:24	605	£22.690	BATE	030000VM5
06/06/23 15:36:24	456	£22.690	XLON	781203623951033
06/06/23 15:36:24	480	£22.690	XLON	781203623951032
06/06/23 15:36:33	6	£22.690	CHIX	130001ENH
06/06/23 15:36:33	970	£22.690	CHIX	130001ENI
06/06/23 15:36:33	24	£22.690	XLON	781203623951055
06/06/23 15:36:33	456	£22.690	XLON	781203623951054
06/06/23 15:36:33	477	£22.690	XLON	781203623951053
06/06/23 15:36:33	1,644	£22.690	XLON	781203623951052
06/06/23 15:36:38	918	£22.690	XLON	781203623951067
06/06/23 15:36:46	47	£22.690	XLON	781203623951089
06/06/23 15:36:59	271	£22.700	XLON	781203623951142
06/06/23 15:36:59	500	£22.700	XLON	781203623951141
06/06/23 15:37:07	477	£22.695	BATE	030000VPF
06/06/23 15:37:07	157	£22.695	CHIX	130001EQ8
06/06/23 15:37:07	354	£22.695	CHIX	130001EQ7
06/06/23 15:37:07	361	£22.695	CHIX	130001EQ9
06/06/23 15:37:07	316	£22.695	XLON	781203623951198
06/06/23 15:37:07	540	£22.695	XLON	781203623951197
06/06/23 15:37:10	218	£22.695	XLON	781203623951222
06/06/23 15:37:10	865	£22.695	XLON	781203623951221
06/06/23 15:37:11	342	£22.695	CHIX	130001EQW
06/06/23 15:37:11	1,024	£22.695	CHIX	130001EQX
06/06/23 15:37:11	1,239	£22.695	XLON	781203623951228
06/06/23 15:37:27	566	£22.690	CHIX	130001ET7
06/06/23 15:37:49	182	£22.695	XLON	781203623951306
06/06/23 15:37:49	456	£22.695	XLON	781203623951307
06/06/23 15:37:49	477	£22.695	XLON	781203623951308
06/06/23 15:37:49	845	£22.695	XLON	781203623951305
06/06/23 15:37:54	456	£22.695	XLON	781203623951315
06/06/23 15:37:54	477	£22.695	XLON	781203623951314



06/06/23 15:37:54	975	£22.695	XLON	781203623951313
06/06/23 15:37:56	468	£22.695	XLON	781203623951316
06/06/23 15:38:01	223	£22.695	XLON	781203623951328
06/06/23 15:38:02	452	£22.695	XLON	781203623951329
06/06/23 15:38:05	190	£22.700	XLON	781203623951338
06/06/23 15:38:05	257	£22.700	XLON	781203623951339
06/06/23 15:38:08	247	£22.700	XLON	781203623951360
06/06/23 15:38:08	289	£22.700	XLON	781203623951359
06/06/23 15:38:12	61	£22.700	XLON	781203623951362
06/06/23 15:38:12	456	£22.700	XLON	781203623951361
06/06/23 15:38:16	100	£22.700	XLON	781203623951368
06/06/23 15:38:16	416	£22.700	XLON	781203623951367
06/06/23 15:38:20	92	£22.700	XLON	781203623951375
06/06/23 15:38:20	424	£22.700	XLON	781203623951374
06/06/23 15:38:25	587	£22.700	XLON	781203623951379
06/06/23 15:38:27	670	£22.695	XLON	781203623951386
06/06/23 15:38:27	709	£22.695	XLON	781203623951385
06/06/23 15:38:40	17	£22.700	XLON	781203623951403
06/06/23 15:38:40	456	£22.700	XLON	781203623951402
06/06/23 15:38:41	199	£22.690	CHIX	130001F16
06/06/23 15:38:41	590	£22.690	CHIX	130001F15
06/06/23 15:38:41	1,457	£22.695	CHIX	130001F0W
06/06/23 15:38:41	36	£22.695	XLON	781203623951406
06/06/23 15:38:41	334	£22.695	XLON	781203623951405
06/06/23 15:38:41	1,009	£22.695	XLON	781203623951407
06/06/23 15:38:50	709	£22.690	XLON	781203623951427
06/06/23 15:38:56	546	£22.690	CHIX	130001F25
06/06/23 15:38:56	4	£22.690	XLON	781203623951437
06/06/23 15:38:56	52	£22.690	XLON	781203623951448
06/06/23 15:38:56	200	£22.690	XLON	781203623951436
06/06/23 15:38:56	456	£22.690	XLON	781203623951447
06/06/23 15:38:56	477	£22.690	XLON	781203623951446
06/06/23 15:38:56	575	£22.690	XLON	781203623951438
06/06/23 15:39:01	2	£22.685	XLON	781203623951473
06/06/23 15:39:01	4	£22.685	XLON	781203623951474
06/06/23 15:39:01	39	£22.685	XLON	781203623951472
06/06/23 15:39:01	438	£22.685	XLON	781203623951475
06/06/23 15:39:16	41	£22.695	XLON	781203623951515
06/06/23 15:39:16	431	£22.695	XLON	781203623951514
06/06/23 15:39:20	60	£22.695	XLON	781203623951544
06/06/23 15:39:20	456	£22.695	XLON	781203623951543
06/06/23 15:39:27	285	£22.695	XLON	781203623951553
06/06/23 15:39:27	477	£22.695	XLON	781203623951552
06/06/23 15:39:29	260	£22.695	BATE	030000W0K
06/06/23 15:39:29	186	£22.700	XLON	781203623951595
06/06/23 15:39:29	247	£22.700	XLON	781203623951596
06/06/23 15:39:33	535	£22.695	BATE	030000W10
06/06/23 15:39:33	1,107	£22.695	CHIX	130001F6Q
06/06/23 15:39:33	1,948	£22.695	XLON	781203623951600
06/06/23 15:39:49	124	£22.700	XLON	781203623951632
06/06/23 15:40:04	561	£22.700	CHIX	130001FAB
06/06/23 15:40:04	9	£22.700	XLON	781203623951671

06/06/23 15:40:04	63	£22.700	XLON	781203623951665
06/06/23 15:40:04	398	£22.700	XLON	781203623951672
06/06/23 15:40:04	477	£22.700	XLON	781203623951670
06/06/23 15:40:04	571	£22.700	XLON	781203623951668
06/06/23 15:40:04	600	£22.700	XLON	781203623951669
06/06/23 15:40:04	1,994	£22.700	XLON	781203623951666
06/06/23 15:40:22	408	£22.705	XLON	781203623951777
06/06/23 15:40:31	551	£22.705	XLON	781203623951793
06/06/23 15:41:03	122	£22.725	BATE	030000W7R
06/06/23 15:41:03	269	£22.725	BATE	030000W7T
06/06/23 15:41:03	285	£22.725	BATE	030000W7U
06/06/23 15:41:03	316	£22.725	BATE	030000W7S
06/06/23 15:41:03	992	£22.725	BATE	030000W7Q
06/06/23 15:41:03	60	£22.725	XLON	781203623951840
06/06/23 15:41:03	260	£22.725	XLON	781203623951839
06/06/23 15:41:03	331	£22.725	XLON	781203623951834
06/06/23 15:41:03	477	£22.725	XLON	781203623951838
06/06/23 15:41:03	500	£22.725	XLON	781203623951836
06/06/23 15:41:03	571	£22.725	XLON	781203623951837
06/06/23 15:41:03	1,184	£22.725	XLON	781203623951831
06/06/23 15:41:03	1,484	£22.725	XLON	781203623951835
06/06/23 15:41:05	38	£22.720	CHIX	130001FG8
06/06/23 15:41:05	98	£22.720	CHIX	130001FG5
06/06/23 15:41:05	163	£22.720	CHIX	130001FG4
06/06/23 15:41:05	172	£22.720	CHIX	130001FG6
06/06/23 15:41:05	628	£22.720	CHIX	130001FG7
06/06/23 15:41:14	690	£22.730	XLON	781203623951873
06/06/23 15:41:16	149	£22.730	XLON	781203623951879
06/06/23 15:41:16	309	£22.730	XLON	781203623951878
06/06/23 15:41:22	253	£22.730	XLON	781203623951881
06/06/23 15:41:55	124	£22.735	XLON	781203623951982
06/06/23 15:41:55	131	£22.735	XLON	781203623951981
06/06/23 15:41:55	132	£22.735	XLON	781203623951983
06/06/23 15:41:55	147	£22.735	XLON	781203623951979
06/06/23 15:41:55	483	£22.735	XLON	781203623951980
06/06/23 15:41:55	517	£22.735	XLON	781203623951984
06/06/23 15:42:08	486	£22.735	CHIX	130001FJ7
06/06/23 15:42:08	1,449	£22.735	CHIX	130001FJ6
06/06/23 15:42:08	310	£22.735	XLON	781203623951995
06/06/23 15:42:08	381	£22.735	XLON	781203623952000
06/06/23 15:42:08	460	£22.735	XLON	781203623951999
06/06/23 15:42:08	477	£22.735	XLON	781203623951997
06/06/23 15:42:08	571	£22.735	XLON	781203623951998
06/06/23 15:42:08	1,571	£22.735	XLON	781203623951996
06/06/23 15:42:11	448	£22.735	XLON	781203623952003
06/06/23 15:42:17	1,062	£22.730	CHIX	130001FJL
06/06/23 15:42:17	51	£22.730	XLON	781203623952024
06/06/23 15:42:17	137	£22.730	XLON	781203623952020
06/06/23 15:42:17	477	£22.730	XLON	781203623952022
06/06/23 15:42:17	571	£22.730	XLON	781203623952023
06/06/23 15:42:17	647	£22.730	XLON	781203623952013
06/06/23 15:42:17	1,935	£22.730	XLON	781203623952021

06/06/23 15:42:39	477	£22.735	XLON	781203623952049
06/06/23 15:42:39	571	£22.735	XLON	781203623952050
06/06/23 15:42:40	927	£22.730	CHIX	130001FKX
06/06/23 15:42:42	628	£22.730	XLON	781203623952076
06/06/23 15:42:42	1,420	£22.730	XLON	781203623952077
06/06/23 15:42:58	600	£22.730	CHIX	130001FMV
06/06/23 15:42:58	172	£22.730	XLON	781203623952118
06/06/23 15:42:58	445	£22.730	XLON	781203623952119
06/06/23 15:42:58	479	£22.730	XLON	781203623952114
06/06/23 15:42:58	810	£22.730	XLON	781203623952113
06/06/23 15:43:13	1,533	£22.725	XLON	781203623952155
06/06/23 15:43:43	74	£22.735	CHIX	130001FQ6
06/06/23 15:43:43	98	£22.735	CHIX	130001FQ5
06/06/23 15:43:43	493	£22.735	CHIX	130001FQ4
06/06/23 15:43:43	1,330	£22.735	CHIX	130001FPX
06/06/23 15:43:43	460	£22.735	XLON	781203623952214
06/06/23 15:43:43	571	£22.735	XLON	781203623952215
06/06/23 15:43:43	848	£22.735	XLON	781203623952211
06/06/23 15:43:43	887	£22.735	XLON	781203623952210
06/06/23 15:44:04	744	£22.740	CHIX	130001FS1
06/06/23 15:44:04	633	£22.740	XLON	781203623952235
06/06/23 15:44:04	1,231	£22.740	XLON	781203623952236
06/06/23 15:44:10	582	£22.740	XLON	781203623952248
06/06/23 15:44:10	1,291	£22.740	XLON	781203623952249
06/06/23 15:44:15	600	£22.740	XLON	781203623952256
06/06/23 15:44:25	426	£22.740	CHIX	130001FU3
06/06/23 15:44:25	312	£22.740	XLON	781203623952273
06/06/23 15:44:25	682	£22.740	XLON	781203623952274
06/06/23 15:44:25	1,428	£22.740	XLON	781203623952272
06/06/23 15:44:42	451	£22.730	CHIX	130001FUW
06/06/23 15:44:43	437	£22.735	XLON	781203623952303
06/06/23 15:44:47	64	£22.735	XLON	781203623952315
06/06/23 15:44:47	440	£22.735	XLON	781203623952316
06/06/23 15:45:11	206	£22.750	XLON	781203623952410
06/06/23 15:45:11	477	£22.750	XLON	781203623952411
06/06/23 15:45:11	571	£22.750	XLON	781203623952412
06/06/23 15:45:17	447	£22.750	XLON	781203623952417
06/06/23 15:45:17	477	£22.750	XLON	781203623952416
06/06/23 15:45:17	571	£22.750	XLON	781203623952415
06/06/23 15:45:17	913	£22.750	XLON	781203623952414
06/06/23 15:45:19	155	£22.745	BATE	030000WMA
06/06/23 15:45:19	277	£22.745	BATE	030000WMB
06/06/23 15:45:19	300	£22.745	BATE	030000WM9
06/06/23 15:45:19	732	£22.745	BATE	030000WM8
06/06/23 15:45:19	1,546	£22.745	XLON	781203623952423
06/06/23 15:45:38	504	£22.755	XLON	781203623952554
06/06/23 15:45:50	134	£22.755	CHIX	130001G42
06/06/23 15:45:50	522	£22.755	CHIX	130001G41
06/06/23 15:45:50	196	£22.755	XLON	781203623952664
06/06/23 15:45:50	477	£22.755	XLON	781203623952663
06/06/23 15:45:50	550	£22.755	XLON	781203623952662
06/06/23 15:45:50	681	£22.755	XLON	781203623952660

06/06/23 15:45:57	173	£22.760	XLON	781203623952705
06/06/23 15:45:57	351	£22.760	XLON	781203623952704
06/06/23 15:46:01	23	£22.760	XLON	781203623952736
06/06/23 15:46:01	477	£22.760	XLON	781203623952735
06/06/23 15:46:02	27	£22.755	CHIX	130001G4S
06/06/23 15:46:02	108	£22.755	CHIX	130001G4M
06/06/23 15:46:02	112	£22.755	CHIX	130001G4T
06/06/23 15:46:02	340	£22.755	CHIX	130001G4R
06/06/23 15:46:02	1,524	£22.755	CHIX	130001G4L
06/06/23 15:46:02	1,700	£22.755	XLON	781203623952739
06/06/23 15:46:03	51	£22.755	CHIX	130001G4V
06/06/23 15:46:03	108	£22.755	CHIX	130001G4U
06/06/23 15:46:04	804	£22.755	CHIX	130001G4W
06/06/23 15:46:14	1,300	£22.760	XLON	781203623952778
06/06/23 15:46:26	904	£22.755	CHIX	130001G6H
06/06/23 15:46:26	80	£22.755	XLON	781203623952811
06/06/23 15:46:26	348	£22.755	XLON	781203623952810
06/06/23 15:46:38	672	£22.760	XLON	781203623952848
06/06/23 15:46:48	105	£22.775	XLON	781203623952885
06/06/23 15:46:48	334	£22.775	XLON	781203623952886
06/06/23 15:46:51	25	£22.775	XLON	781203623952896
06/06/23 15:46:51	143	£22.775	XLON	781203623952894
06/06/23 15:46:51	302	£22.775	XLON	781203623952895
06/06/23 15:46:54	488	£22.775	XLON	781203623952900
06/06/23 15:46:59	10	£22.775	XLON	781203623952903
06/06/23 15:46:59	336	£22.775	XLON	781203623952901
06/06/23 15:46:59	477	£22.775	XLON	781203623952902
06/06/23 15:47:17	484	£22.775	CHIX	130001GC6
06/06/23 15:47:17	622	£22.775	CHIX	130001GCA
06/06/23 15:47:17	321	£22.775	XLON	781203623952945
06/06/23 15:47:17	450	£22.775	XLON	781203623952947
06/06/23 15:47:17	477	£22.775	XLON	781203623952946
06/06/23 15:47:17	571	£22.775	XLON	781203623952944
06/06/23 15:47:17	696	£22.775	XLON	781203623952941
06/06/23 15:47:20	614	£22.770	CHIX	130001GCM
06/06/23 15:47:20	97	£22.770	XLON	781203623952960
06/06/23 15:47:20	1,945	£22.770	XLON	781203623952959
06/06/23 15:47:54	198	£22.775	XLON	781203623953129
06/06/23 15:47:59	77	£22.775	XLON	781203623953133
06/06/23 15:48:10	571	£22.780	XLON	781203623953173
06/06/23 15:48:10	586	£22.780	XLON	781203623953172
06/06/23 15:48:11	798	£22.775	CHIX	130001GHZ
06/06/23 15:48:11	264	£22.775	XLON	781203623953184
06/06/23 15:48:11	477	£22.775	XLON	781203623953183
06/06/23 15:48:11	571	£22.775	XLON	781203623953182
06/06/23 15:48:11	720	£22.775	XLON	781203623953179
06/06/23 15:48:15	118	£22.775	XLON	781203623953198
06/06/23 15:48:15	263	£22.775	XLON	781203623953199
06/06/23 15:48:15	391	£22.775	XLON	781203623953200
06/06/23 15:48:19	86	£22.775	XLON	781203623953204
06/06/23 15:48:19	372	£22.775	XLON	781203623953205
06/06/23 15:48:20	580	£22.770	CHIX	130001G19

06/06/23 15:48:27	89	£22.780	XLON	781203623953230
06/06/23 15:48:27	854	£22.780	XLON	781203623953229
06/06/23 15:48:31	87	£22.775	XLON	781203623953263
06/06/23 15:48:31	436	£22.775	XLON	781203623953262
06/06/23 15:49:04	123	£22.775	XLON	781203623953306
06/06/23 15:49:04	477	£22.775	XLON	781203623953307
06/06/23 15:49:04	571	£22.775	XLON	781203623953308
06/06/23 15:49:09	433	£22.780	XLON	781203623953316
06/06/23 15:49:09	477	£22.780	XLON	781203623953313
06/06/23 15:49:09	571	£22.780	XLON	781203623953314
06/06/23 15:49:09	669	£22.780	XLON	781203623953317
06/06/23 15:49:09	696	£22.780	XLON	781203623953315
06/06/23 15:49:10	436	£22.780	XLON	781203623953319
06/06/23 15:49:14	41	£22.780	XLON	781203623953324
06/06/23 15:49:14	417	£22.780	XLON	781203623953325
06/06/23 15:49:18	108	£22.780	XLON	781203623953339
06/06/23 15:49:18	349	£22.780	XLON	781203623953340
06/06/23 15:49:22	205	£22.780	XLON	781203623953342
06/06/23 15:49:22	253	£22.780	XLON	781203623953341
06/06/23 15:49:23	155	£22.775	BATE	030000X2H
06/06/23 15:49:23	300	£22.775	BATE	030000X2I
06/06/23 15:49:23	1,019	£22.775	BATE	030000X2G
06/06/23 15:49:23	752	£22.775	CHIX	130001GO2
06/06/23 15:49:23	401	£22.775	XLON	781203623953370
06/06/23 15:49:23	1,313	£22.775	XLON	781203623953371
06/06/23 15:49:42	45	£22.785	XLON	781203623953420
06/06/23 15:49:42	480	£22.785	XLON	781203623953419
06/06/23 15:49:45	200	£22.780	XLON	781203623953435
06/06/23 15:50:02	422	£22.785	XLON	781203623953477
06/06/23 15:50:02	477	£22.785	XLON	781203623953479
06/06/23 15:50:02	571	£22.785	XLON	781203623953478
06/06/23 15:50:08	453	£22.785	XLON	781203623953527
06/06/23 15:50:08	477	£22.785	XLON	781203623953525
06/06/23 15:50:08	571	£22.785	XLON	781203623953526
06/06/23 15:50:20	477	£22.785	XLON	781203623953558
06/06/23 15:50:20	571	£22.785	XLON	781203623953559
06/06/23 15:50:22	349	£22.790	XLON	781203623953569
06/06/23 15:50:26	101	£22.790	XLON	781203623953572
06/06/23 15:50:26	571	£22.790	XLON	781203623953571
06/06/23 15:50:29	107	£22.790	XLON	781203623953576
06/06/23 15:50:29	376	£22.790	XLON	781203623953575
06/06/23 15:50:33	76	£22.790	XLON	781203623953585
06/06/23 15:50:33	464	£22.790	XLON	781203623953584
06/06/23 15:50:37	482	£22.790	XLON	781203623953588
06/06/23 15:50:41	507	£22.790	XLON	781203623953593
06/06/23 15:50:45	134	£22.790	XLON	781203623953599
06/06/23 15:50:54	2,009	£22.785	XLON	781203623953610
06/06/23 15:50:54	288	£22.790	XLON	781203623953607
06/06/23 15:50:54	509	£22.790	XLON	781203623953605
06/06/23 15:50:54	600	£22.790	XLON	781203623953606
06/06/23 15:50:57	117	£22.785	CHIX	130001GXB
06/06/23 15:50:57	119	£22.785	CHIX	130001GXD

06/06/23 15:50:57	159	£22.785	CHIX	130001GXC
06/06/23 15:50:57	214	£22.785	CHIX	130001GX5
06/06/23 15:50:57	312	£22.785	CHIX	130001GXA
06/06/23 15:50:57	591	£22.785	CHIX	130001GX4
06/06/23 15:50:57	773	£22.785	CHIX	130001GX3
06/06/23 15:51:18	173	£22.805	XLON	781203623953751
06/06/23 15:51:18	260	£22.805	XLON	781203623953750
06/06/23 15:51:19	503	£22.800	CHIX	130001H04
06/06/23 15:51:19	590	£22.800	CHIX	130001H05
06/06/23 15:51:19	746	£22.800	CHIX	130001H06
06/06/23 15:51:23	474	£22.805	XLON	781203623953753
06/06/23 15:51:26	920	£22.800	CHIX	130001H00
06/06/23 15:51:26	1,924	£22.800	XLON	781203623953773
06/06/23 15:51:28	117	£22.800	BATE	030000XB3
06/06/23 15:51:28	325	£22.800	BATE	030000XB2
06/06/23 15:51:28	1,302	£22.795	CHIX	130001H10
06/06/23 15:51:28	660	£22.800	XLON	781203623953784
06/06/23 08:50:58	67	€26.575	XAMS	1U9GIRXOK
06/06/23 08:51:02	1,329	€26.580	XAMS	1U9GIRXOW
06/06/23 08:51:59	95	€26.585	CEUX	260000K7Y
06/06/23 08:51:59	550	€26.585	CEUX	260000K7X
06/06/23 08:52:50	143	€26.625	XAMS	1U9GIRXSJ
06/06/23 08:52:50	410	€26.625	XAMS	1U9GIRXSI
06/06/23 08:52:52	500	€26.625	XAMS	1U9GIRXSP
06/06/23 08:52:57	520	€26.630	XAMS	1U9GIRXT0
06/06/23 08:53:19	663	€26.630	XAMS	1U9GIRXTB
06/06/23 08:53:20	200	€26.630	XAMS	1U9GIRXTK
06/06/23 08:53:20	214	€26.630	XAMS	1U9GIRXTL
06/06/23 08:53:38	59	€26.645	XAMS	1U9GIRXTV
06/06/23 08:53:38	965	€26.645	XAMS	1U9GIRXTW
06/06/23 08:53:39	279	€26.645	XAMS	1U9GIRXU1
06/06/23 08:53:39	370	€26.645	XAMS	1U9GIRXU0
06/06/23 08:53:40	837	€26.640	CEUX	260000KPQ
06/06/23 08:53:43	299	€26.635	XAMS	1U9GIRXUE
06/06/23 08:53:43	509	€26.635	XAMS	1U9GIRXUF
06/06/23 08:53:44	128	€26.635	XAMS	1U9GIRXUH
06/06/23 08:53:44	543	€26.635	XAMS	1U9GIRXUG
06/06/23 08:53:44	813	€26.635	XAMS	1U9GIRXUI
06/06/23 08:54:04	1,553	€26.625	XAMS	1U9GIRXV0
06/06/23 08:54:29	33	€26.625	XAMS	1U9GIRXVE
06/06/23 08:54:57	492	€26.635	XAMS	1U9GIRXVX
06/06/23 08:54:57	984	€26.635	XAMS	1U9GIRXVY
06/06/23 08:55:25	549	€26.645	XAMS	1U9GIRXWL
06/06/23 08:55:35	139	€26.635	XAMS	1U9GIRXWW
06/06/23 08:55:35	1,122	€26.635	XAMS	1U9GIRXWX
06/06/23 08:55:56	77	€26.620	XAMS	1U9GIRXY7
06/06/23 08:55:56	930	€26.630	XAMS	1U9GIRXYG
06/06/23 08:55:59	228	€26.635	XAMS	1U9GIRXYQ
06/06/23 08:55:59	493	€26.635	XAMS	1U9GIRXYP
06/06/23 08:56:13	50	€26.645	XAMS	1U9GIRXZI
06/06/23 08:56:13	217	€26.645	XAMS	1U9GIRXZG
06/06/23 08:56:13	280	€26.645	XAMS	1U9GIRXZH

06/06/23 08:56:13	294	€26.645	XAMS	1U9GIRXZJ
06/06/23 08:56:17	372	€26.635	XAMS	1U9GIRXZN
06/06/23 08:56:17	420	€26.640	XAMS	1U9GIRXZL
06/06/23 08:56:17	500	€26.640	XAMS	1U9GIRXZK
06/06/23 08:56:17	1,426	€26.640	XAMS	1U9GIRXZM
06/06/23 08:58:37	702	€26.670	CEUX	260000LYJ
06/06/23 08:58:37	2,168	€26.670	XAMS	1U9GIRY3Q
06/06/23 08:59:03	77	€26.665	CEUX	260000M0W
06/06/23 08:59:03	1,074	€26.665	CEUX	260000M0Z
06/06/23 08:59:03	684	€26.665	XAMS	1U9GIRY4H
06/06/23 08:59:03	1,398	€26.665	XAMS	1U9GIRY4I
06/06/23 08:59:42	221	€26.660	CEUX	260000MAG
06/06/23 08:59:45	664	€26.670	XAMS	1U9GIRY6W
06/06/23 08:59:47	183	€26.685	XAMS	1U9GIRY7F
06/06/23 08:59:47	226	€26.685	XAMS	1U9GIRY7G
06/06/23 08:59:51	56	€26.685	XAMS	1U9GIRY7I
06/06/23 08:59:51	591	€26.685	XAMS	1U9GIRY7H
06/06/23 08:59:58	500	€26.685	XAMS	1U9GIRY7M
06/06/23 09:00:01	100	€26.675	CEUX	260000ME1
06/06/23 09:00:01	500	€26.670	XAMS	1U9GIRY89
06/06/23 09:00:01	251	€26.675	XAMS	1U9GIRY83
06/06/23 09:00:01	410	€26.675	XAMS	1U9GIRY81
06/06/23 09:00:01	412	€26.675	XAMS	1U9GIRY80
06/06/23 09:00:01	600	€26.675	XAMS	1U9GIRY82
06/06/23 09:00:01	1,020	€26.680	XAMS	1U9GIRY7W
06/06/23 09:00:04	551	€26.665	CEUX	260000MET
06/06/23 09:00:04	195	€26.660	XAMS	1U9GIRY8I
06/06/23 09:00:04	195	€26.660	XAMS	1U9GIRY8J
06/06/23 09:00:04	264	€26.660	XAMS	1U9GIRY8H
06/06/23 09:00:19	367	€26.660	XAMS	1U9GIRY92
06/06/23 09:00:19	368	€26.660	XAMS	1U9GIRY93
06/06/23 09:00:55	107	€26.675	XAMS	1U9GIRYCD
06/06/23 09:00:55	161	€26.675	XAMS	1U9GIRYCE
06/06/23 09:00:55	414	€26.675	XAMS	1U9GIRYCF
06/06/23 09:00:56	656	€26.675	CEUX	260000MNU
06/06/23 09:01:04	164	€26.655	XAMS	1U9GIRY CZ
06/06/23 09:01:04	222	€26.655	XAMS	1U9GIRYD0
06/06/23 09:01:04	1,610	€26.655	XAMS	1U9GIRYD1
06/06/23 09:01:24	50	€26.645	XAMS	1U9GIRYDR
06/06/23 09:02:03	151	€26.665	CEUX	260000MYK
06/06/23 09:02:03	867	€26.665	CEUX	260000MYJ
06/06/23 09:02:07	282	€26.650	XAMS	1U9GIRYIC
06/06/23 09:02:07	753	€26.650	XAMS	1U9GIRYID
06/06/23 09:03:01	218	€26.660	XAMS	1U9GIRYK1
06/06/23 09:03:01	412	€26.660	XAMS	1U9GIRYK0
06/06/23 09:03:08	937	€26.655	CEUX	260000NBK
06/06/23 09:03:33	1,814	€26.655	XAMS	1U9GIRYLJ
06/06/23 09:04:11	691	€26.635	XAMS	1U9GIRYMJ
06/06/23 09:05:10	1,273	€26.625	CEUX	260000NUS
06/06/23 09:06:13	774	€26.605	CEUX	260000O6B
06/06/23 09:06:26	709	€26.595	CEUX	260000O87
06/06/23 09:06:26	51	€26.595	XAMS	1U9GIRYPX

06/06/23 09:06:26	337	€26.595	XAMS	1U9GIRYPW
06/06/23 09:06:26	410	€26.595	XAMS	1U9GIRYPV
06/06/23 09:06:31	784	€26.590	XAMS	1U9GIRYQ3
06/06/23 09:07:41	196	€26.595	XAMS	1U9GIRYS4
06/06/23 09:07:41	609	€26.595	XAMS	1U9GIRYS3
06/06/23 09:08:23	652	€26.590	CEUX	260000OOP
06/06/23 09:08:23	1,542	€26.590	XAMS	1U9GIRYSX
06/06/23 09:08:34	534	€26.590	CEUX	260000OQR
06/06/23 09:09:40	219	€26.575	CEUX	260000OYI
06/06/23 09:09:42	634	€26.575	CEUX	260000OYQ
06/06/23 09:09:42	65	€26.565	XAMS	1U9GIRYVO
06/06/23 09:09:42	221	€26.565	XAMS	1U9GIRYVM
06/06/23 09:09:42	410	€26.565	XAMS	1U9GIRYVN
06/06/23 09:09:46	62	€26.565	XAMS	1U9GIRYW8
06/06/23 09:09:46	718	€26.565	XAMS	1U9GIRYW9
06/06/23 09:09:46	2,494	€26.565	XAMS	1U9GIRYW4
06/06/23 09:09:57	58	€26.560	XAMS	1U9GIRYWN
06/06/23 09:09:57	500	€26.560	XAMS	1U9GIRYWM
06/06/23 09:10:00	552	€26.550	CEUX	260000P5B
06/06/23 09:10:00	20	€26.545	XAMS	1U9GIRYXI
06/06/23 09:10:00	238	€26.545	XAMS	1U9GIRYXK
06/06/23 09:10:00	601	€26.545	XAMS	1U9GIRYXJ
06/06/23 09:10:12	500	€26.555	XAMS	1U9GIRYY6
06/06/23 09:10:12	1,235	€26.555	XAMS	1U9GIRYY7
06/06/23 09:10:49	262	€26.535	XAMS	1U9GIRYZV
06/06/23 09:10:49	797	€26.535	XAMS	1U9GIRYZW
06/06/23 09:11:01	632	€26.540	CEUX	260000PP3
06/06/23 09:11:04	593	€26.535	CEUX	260000PPM
06/06/23 09:11:04	1,394	€26.535	XAMS	1U9GIRZ0M
06/06/23 09:11:19	203	€26.540	XAMS	1U9GIRZ1A
06/06/23 09:11:49	500	€26.545	XAMS	1U9GIRZ1O
06/06/23 09:11:49	904	€26.545	XAMS	1U9GIRZ1P
06/06/23 09:12:31	275	€26.570	XAMS	1U9GIRZ4V
06/06/23 09:12:31	308	€26.570	XAMS	1U9GIRZ4X
06/06/23 09:12:31	410	€26.570	XAMS	1U9GIRZ4W
06/06/23 09:12:31	412	€26.570	XAMS	1U9GIRZ4U
06/06/23 09:12:31	700	€26.570	XAMS	1U9GIRZ4T
06/06/23 09:12:35	2,033	€26.570	XAMS	1U9GIRZ52
06/06/23 09:12:37	426	€26.570	XAMS	1U9GIRZ56
06/06/23 09:12:37	500	€26.570	XAMS	1U9GIRZ55
06/06/23 09:13:06	113	€26.580	XAMS	1U9GIRZ6C
06/06/23 09:13:06	750	€26.580	XAMS	1U9GIRZ6B
06/06/23 09:13:41	262	€26.580	CEUX	260000QFX
06/06/23 09:13:41	677	€26.580	CEUX	260000QFY
06/06/23 09:13:41	2,094	€26.580	XAMS	1U9GIRZ6Z
06/06/23 09:14:22	986	€26.575	XAMS	1U9GIRZ8A
06/06/23 09:14:28	678	€26.580	CEUX	260000QN3
06/06/23 09:14:28	123	€26.580	XAMS	1U9GIRZ9I
06/06/23 09:14:28	288	€26.580	XAMS	1U9GIRZ9H
06/06/23 09:14:28	412	€26.580	XAMS	1U9GIRZ9G
06/06/23 09:14:41	2,287	€26.575	XAMS	1U9GIRZA3
06/06/23 09:15:05	50	€26.565	XAMS	1U9GIRZCH



06/06/23 09:15:05	294	€26.565	XAMS	1U9GIRZCB
06/06/23 09:15:05	327	€26.565	XAMS	1U9GIRZCD
06/06/23 09:15:05	342	€26.565	XAMS	1U9GIRZCA
06/06/23 09:15:05	410	€26.565	XAMS	1U9GIRZCE
06/06/23 09:15:05	412	€26.565	XAMS	1U9GIRZCC
06/06/23 09:15:05	564	€26.565	XAMS	1U9GIRZC9
06/06/23 09:15:05	573	€26.565	XAMS	1U9GIRZCF
06/06/23 09:15:05	1,206	€26.565	XAMS	1U9GIRZCG
06/06/23 09:15:10	43	€26.575	XAMS	1U9GIRZCV
06/06/23 09:15:10	50	€26.575	XAMS	1U9GIRZCQ
06/06/23 09:15:10	293	€26.575	XAMS	1U9GIRZCP
06/06/23 09:15:10	337	€26.575	XAMS	1U9GIRZCR
06/06/23 09:15:10	410	€26.575	XAMS	1U9GIRZCS
06/06/23 09:15:10	412	€26.575	XAMS	1U9GIRZCU
06/06/23 09:15:10	500	€26.575	XAMS	1U9GIRZCO
06/06/23 09:15:10	573	€26.575	XAMS	1U9GIRZCT
06/06/23 09:15:12	757	€26.570	XAMS	1U9GIRZD0
06/06/23 09:15:18	140	€26.570	XAMS	1U9GIRZD7
06/06/23 09:15:18	412	€26.570	XAMS	1U9GIRZD6
06/06/23 09:15:51	890	€26.585	XAMS	1U9GIRZDO
06/06/23 09:16:32	697	€26.585	CEUX	260000R9G
06/06/23 09:16:32	2	€26.590	XAMS	1U9GIRZEE
06/06/23 09:16:32	290	€26.590	XAMS	1U9GIRZEE
06/06/23 09:16:32	335	€26.590	XAMS	1U9GIRZEX
06/06/23 09:16:32	500	€26.590	XAMS	1U9GIRZEV
06/06/23 09:16:32	514	€26.590	XAMS	1U9GIRZEU
06/06/23 09:16:32	515	€26.590	XAMS	1U9GIRZEW
06/06/23 09:16:32	2,245	€26.590	XAMS	1U9GIRZEQ
06/06/23 09:16:57	576	€26.580	XAMS	1U9GIRZEV
06/06/23 09:16:57	813	€26.580	XAMS	1U9GIRZFY
06/06/23 09:17:00	195	€26.570	CEUX	260000RDE
06/06/23 09:17:00	448	€26.570	CEUX	260000RDF
06/06/23 09:17:00	617	€26.570	XAMS	1U9GIRZG6
06/06/23 09:17:41	500	€26.570	XAMS	1U9GIRZGM
06/06/23 09:18:29	274	€26.580	XAMS	1U9GIRZI1
06/06/23 09:18:36	663	€26.580	XAMS	1U9GIRZI4
06/06/23 09:18:48	112	€26.575	XAMS	1U9GIRZIK
06/06/23 09:18:48	407	€26.575	XAMS	1U9GIRZIJ
06/06/23 09:18:54	351	€26.575	XAMS	1U9GIRZII
06/06/23 09:18:54	387	€26.575	XAMS	1U9GIRZIZ
06/06/23 09:19:21	744	€26.585	XAMS	1U9GIRZJK
06/06/23 09:20:00	200	€26.595	CEUX	260000S3H
06/06/23 09:20:00	797	€26.595	CEUX	260000S3I
06/06/23 09:20:01	278	€26.595	XAMS	1U9GIRZL6
06/06/23 09:20:22	89	€26.595	XAMS	1U9GIRZLH
06/06/23 09:20:22	500	€26.595	XAMS	1U9GIRZLG
06/06/23 09:20:22	728	€26.595	XAMS	1U9GIRZLJ
06/06/23 09:20:22	1,744	€26.595	XAMS	1U9GIRZLI
06/06/23 09:20:55	564	€26.590	XAMS	1U9GIRZLZ
06/06/23 09:21:00	619	€26.585	XAMS	1U9GIRZM7
06/06/23 09:21:30	27	€26.585	CEUX	260000SEY
06/06/23 09:21:30	492	€26.585	CEUX	260000SEX

06/06/23 09:22:31	292	€26.570	XAMS	1U9GIRZNZ
06/06/23 09:22:31	514	€26.570	XAMS	1U9GIRZNY
06/06/23 09:23:21	553	€26.575	CEUX	260000ST0
06/06/23 09:23:52	422	€26.555	CEUX	260000SZ3
06/06/23 09:24:10	82	€26.555	XAMS	1U9GIRZPY
06/06/23 09:24:10	906	€26.555	XAMS	1U9GIRZPX
06/06/23 09:24:26	436	€26.555	XAMS	1U9GIRZRM
06/06/23 09:24:26	891	€26.555	XAMS	1U9GIRZRL
06/06/23 09:24:46	1,124	€26.555	XAMS	1U9GIRZRZ
06/06/23 09:25:18	448	€26.550	XAMS	1U9GIRZSG
06/06/23 09:25:18	500	€26.550	XAMS	1U9GIRZSE
06/06/23 09:25:18	500	€26.550	XAMS	1U9GIRZSF
06/06/23 09:25:18	1,007	€26.550	XAMS	1U9GIRZSD
06/06/23 09:25:46	573	€26.545	CEUX	260000TEI
06/06/23 09:25:46	1	€26.545	XAMS	1U9GIRZTV
06/06/23 09:25:46	1,067	€26.545	XAMS	1U9GIRZTU
06/06/23 09:25:47	99	€26.540	XAMS	1U9GIRZUE
06/06/23 09:25:47	674	€26.540	XAMS	1U9GIRZUF
06/06/23 09:25:54	203	€26.530	XAMS	1U9GIRZUS
06/06/23 09:25:54	312	€26.530	XAMS	1U9GIRZUQ
06/06/23 09:25:54	800	€26.530	XAMS	1U9GIRZUR
06/06/23 09:26:01	44	€26.520	XAMS	1U9GIRZVF
06/06/23 09:26:01	84	€26.520	XAMS	1U9GIRZVE
06/06/23 09:26:01	119	€26.520	XAMS	1U9GIRZVG
06/06/23 09:26:02	1,736	€26.520	XAMS	1U9GIRZVH
06/06/23 09:26:10	1,073	€26.515	XAMS	1U9GIRZVR
06/06/23 09:26:36	690	€26.510	XAMS	1U9GIRZWQ
06/06/23 09:26:38	369	€26.510	XAMS	1U9GIRZWS
06/06/23 09:26:38	621	€26.510	XAMS	1U9GIRZWR
06/06/23 09:26:50	748	€26.505	XAMS	1U9GIRZX4
06/06/23 09:26:50	862	€26.505	XAMS	1U9GIRZX3
06/06/23 09:26:53	86	€26.490	CEUX	260000TO9
06/06/23 09:26:53	185	€26.490	CEUX	260000TOC
06/06/23 09:26:53	200	€26.490	CEUX	260000TOA
06/06/23 09:26:53	248	€26.490	CEUX	260000TOB
06/06/23 09:26:53	243	€26.495	CEUX	260000TOD
06/06/23 09:26:56	594	€26.485	XAMS	1U9GIS00U
06/06/23 09:26:56	1,738	€26.485	XAMS	1U9GIS00V
06/06/23 09:27:42	129	€26.495	XAMS	1U9GIS02Z
06/06/23 09:27:42	330	€26.495	XAMS	1U9GIS030
06/06/23 09:27:42	338	€26.495	XAMS	1U9GIS02Y
06/06/23 09:27:42	553	€26.495	XAMS	1U9GIS031
06/06/23 09:27:42	609	€26.495	XAMS	1U9GIS02X
06/06/23 09:27:44	637	€26.490	XAMS	1U9GIS036
06/06/23 09:28:04	178	€26.490	XAMS	1U9GIS03U
06/06/23 09:28:04	490	€26.490	XAMS	1U9GIS03T
06/06/23 09:28:04	650	€26.490	XAMS	1U9GIS03S
06/06/23 09:28:04	1,733	€26.490	XAMS	1U9GIS03N
06/06/23 09:28:16	643	€26.480	XAMS	1U9GIS044
06/06/23 09:28:51	422	€26.455	XAMS	1U9GIS04X
06/06/23 09:28:51	609	€26.455	XAMS	1U9GIS04W
06/06/23 09:29:17	568	€26.450	CEUX	260000U8C

06/06/23 09:29:31	10	€26.450	XAMS	1U9GIS06Q
06/06/23 09:30:13	560	€26.445	XAMS	1U9GIS07X
06/06/23 09:30:13	1,930	€26.445	XAMS	1U9GIS07Y
06/06/23 09:30:21	477	€26.435	XAMS	1U9GIS08M
06/06/23 09:30:25	624	€26.435	XAMS	1U9GIS08T
06/06/23 09:31:01	44	€26.435	XAMS	1U9GIS0A9
06/06/23 09:31:01	993	€26.435	XAMS	1U9GIS0A8
06/06/23 09:31:02	89	€26.415	CEUX	260000UO1
06/06/23 09:31:42	48	€26.425	XAMS	1U9GIS0BJ
06/06/23 09:31:42	76	€26.425	XAMS	1U9GIS0BL
06/06/23 09:31:42	153	€26.425	XAMS	1U9GIS0BK
06/06/23 09:31:42	153	€26.425	XAMS	1U9GIS0BM
06/06/23 09:31:42	203	€26.425	XAMS	1U9GIS0BI
06/06/23 09:31:42	295	€26.425	XAMS	1U9GIS0BN
06/06/23 09:32:04	669	€26.420	CEUX	260000UWH
06/06/23 09:32:47	433	€26.425	XAMS	1U9GIS0E0
06/06/23 09:32:47	839	€26.425	XAMS	1U9GIS0E1
06/06/23 09:32:48	1,474	€26.420	XAMS	1U9GIS0E4
06/06/23 09:33:32	568	€26.400	CEUX	260000Vfy
06/06/23 09:33:32	634	€26.395	XAMS	1U9GIS0GI
06/06/23 09:33:32	18	€26.400	XAMS	1U9GIS0GG
06/06/23 09:33:32	514	€26.400	XAMS	1U9GIS0GF
06/06/23 09:33:32	2,492	€26.400	XAMS	1U9GIS0G6
06/06/23 09:33:38	569	€26.395	XAMS	1U9GIS0GM
06/06/23 09:33:38	1,149	€26.395	XAMS	1U9GIS0GN
06/06/23 09:33:53	203	€26.395	XAMS	1U9GIS0HE
06/06/23 09:33:53	456	€26.395	XAMS	1U9GIS0HF
06/06/23 09:34:01	82	€26.395	XAMS	1U9GIS0HN
06/06/23 09:34:01	926	€26.395	XAMS	1U9GIS0HO
06/06/23 09:34:13	403	€26.390	CEUX	260000VPV
06/06/23 09:34:16	513	€26.390	XAMS	1U9GIS0I3
06/06/23 09:34:16	514	€26.390	XAMS	1U9GIS0I2
06/06/23 09:34:27	193	€26.395	XAMS	1U9GIS0J0
06/06/23 09:34:27	443	€26.395	XAMS	1U9GIS0J1
06/06/23 09:34:32	806	€26.390	XAMS	1U9GIS0JH
06/06/23 09:34:33	356	€26.390	XAMS	1U9GIS0JM
06/06/23 09:34:33	450	€26.390	XAMS	1U9GIS0JN
06/06/23 09:35:06	216	€26.410	XAMS	1U9GIS0KX
06/06/23 09:35:06	343	€26.410	XAMS	1U9GIS0KW
06/06/23 09:35:06	500	€26.410	XAMS	1U9GIS0KU
06/06/23 09:35:06	514	€26.410	XAMS	1U9GIS0KV
06/06/23 09:35:16	884	€26.405	XAMS	1U9GIS0L2
06/06/23 09:35:20	35	€26.405	XAMS	1U9GIS0LA
06/06/23 09:35:20	500	€26.405	XAMS	1U9GIS0L9
06/06/23 09:35:20	1,289	€26.405	XAMS	1U9GIS0L4
06/06/23 09:35:40	96	€26.405	XAMS	1U9GIS0MG
06/06/23 09:35:40	239	€26.405	XAMS	1U9GIS0MF
06/06/23 09:35:40	340	€26.405	XAMS	1U9GIS0MI
06/06/23 09:35:40	505	€26.405	XAMS	1U9GIS0MH
06/06/23 09:35:40	803	€26.405	XAMS	1U9GIS0MJ
06/06/23 09:36:07	614	€26.405	CEUX	260000W5C
06/06/23 09:36:24	805	€26.405	XAMS	1U9GIS0NO

06/06/23 09:36:59	982	€26.425	XAMS	1U9GIS0OV
06/06/23 09:37:11	745	€26.425	XAMS	1U9GIS0OZ
06/06/23 09:38:07	578	€26.440	CEUX	260000WO9
06/06/23 09:38:07	932	€26.440	XAMS	1U9GIS0Q3
06/06/23 09:38:42	145	€26.435	CEUX	260000WTL
06/06/23 09:38:42	450	€26.435	CEUX	260000WTM
06/06/23 09:39:02	148	€26.440	XAMS	1U9GIS0RE
06/06/23 09:39:02	158	€26.440	XAMS	1U9GIS0RB
06/06/23 09:39:02	454	€26.440	XAMS	1U9GIS0RC
06/06/23 09:39:02	500	€26.440	XAMS	1U9GIS0RD
06/06/23 09:39:08	184	€26.435	XAMS	1U9GIS0RH
06/06/23 09:39:17	483	€26.430	XAMS	1U9GIS0RN
06/06/23 09:39:36	283	€26.415	XAMS	1U9GIS0XJ
06/06/23 09:39:36	341	€26.415	XAMS	1U9GIS0XK
06/06/23 09:39:36	500	€26.415	XAMS	1U9GIS0XI
06/06/23 09:40:57	238	€26.415	XAMS	1U9GIS11O
06/06/23 09:40:57	514	€26.415	XAMS	1U9GIS11M
06/06/23 09:40:57	515	€26.415	XAMS	1U9GIS11N
06/06/23 09:41:17	360	€26.410	CEUX	260000XFO
06/06/23 09:41:17	680	€26.410	CEUX	260000XFN
06/06/23 09:41:33	8	€26.410	XAMS	1U9GIS139
06/06/23 09:41:33	487	€26.410	XAMS	1U9GIS138
06/06/23 09:41:33	830	€26.410	XAMS	1U9GIS13A
06/06/23 09:41:33	1,055	€26.410	XAMS	1U9GIS137
06/06/23 09:41:36	613	€26.405	XAMS	1U9GIS13F
06/06/23 09:41:36	820	€26.405	XAMS	1U9GIS13E
06/06/23 09:42:08	142	€26.405	XAMS	1U9GIS15I
06/06/23 09:42:09	141	€26.405	XAMS	1U9GIS15J
06/06/23 09:42:09	142	€26.405	XAMS	1U9GIS15K
06/06/23 09:42:09	142	€26.405	XAMS	1U9GIS15L
06/06/23 09:42:09	142	€26.405	XAMS	1U9GIS15M
06/06/23 09:42:10	33	€26.405	XAMS	1U9GIS15P
06/06/23 09:42:10	109	€26.405	XAMS	1U9GIS15Q
06/06/23 09:42:10	141	€26.405	XAMS	1U9GIS15N
06/06/23 09:42:10	141	€26.405	XAMS	1U9GIS15R
06/06/23 09:42:10	143	€26.405	XAMS	1U9GIS15O
06/06/23 09:42:11	141	€26.405	XAMS	1U9GIS15S
06/06/23 09:42:29	1,147	€26.405	XAMS	1U9GIS16A
06/06/23 09:42:43	80	€26.400	CEUX	260000XS7
06/06/23 09:42:43	138	€26.400	CEUX	260000XS8
06/06/23 09:42:43	463	€26.400	CEUX	260000XS9
06/06/23 09:43:08	318	€26.395	XAMS	1U9GIS17N
06/06/23 09:43:08	782	€26.395	XAMS	1U9GIS17M
06/06/23 09:43:20	782	€26.380	CEUX	260000XYD
06/06/23 09:43:20	2,331	€26.380	XAMS	1U9GIS18S
06/06/23 09:43:50	319	€26.385	XAMS	1U9GIS19T
06/06/23 09:43:50	488	€26.385	XAMS	1U9GIS19U
06/06/23 09:43:51	598	€26.380	XAMS	1U9GIS19V
06/06/23 09:43:51	1,733	€26.380	XAMS	1U9GIS19W
06/06/23 09:44:53	158	€26.380	XAMS	1U9GIS1BH
06/06/23 09:44:53	178	€26.380	XAMS	1U9GIS1BG
06/06/23 09:44:53	479	€26.380	XAMS	1U9GIS1BI

06/06/23 09:46:39	478	€26.375	CEUX	26000YPR
06/06/23 09:46:39	16	€26.380	XAMS	1U9GIS1F1
06/06/23 09:46:39	51	€26.380	XAMS	1U9GIS1F5
06/06/23 09:46:39	217	€26.380	XAMS	1U9GIS1F3
06/06/23 09:46:39	514	€26.380	XAMS	1U9GIS1F4
06/06/23 09:46:39	2,400	€26.380	XAMS	1U9GIS1F2
06/06/23 09:46:57	159	€26.375	XAMS	1U9GIS1FM
06/06/23 09:46:57	988	€26.375	XAMS	1U9GIS1FN
06/06/23 09:47:35	248	€26.375	XAMS	1U9GIS1GM
06/06/23 09:47:35	271	€26.375	XAMS	1U9GIS1GL
06/06/23 09:47:35	353	€26.375	XAMS	1U9GIS1GK
06/06/23 09:47:50	2	€26.370	XAMS	1U9GIS1IH
06/06/23 09:47:50	33	€26.370	XAMS	1U9GIS1II
06/06/23 09:47:50	658	€26.370	XAMS	1U9GIS1IJ
06/06/23 09:48:29	599	€26.370	CEUX	26000Z7N
06/06/23 09:48:29	182	€26.370	XAMS	1U9GIS1JT
06/06/23 09:48:29	426	€26.370	XAMS	1U9GIS1JR
06/06/23 09:48:29	808	€26.370	XAMS	1U9GIS1JS
06/06/23 09:48:29	912	€26.370	XAMS	1U9GIS1JQ
06/06/23 09:48:59	611	€26.375	XAMS	1U9GIS1LW
06/06/23 09:49:10	73	€26.380	XAMS	1U9GIS1NQ
06/06/23 09:49:10	490	€26.380	XAMS	1U9GIS1NR
06/06/23 09:49:11	581	€26.385	XAMS	1U9GIS1NY
06/06/23 09:49:13	1,292	€26.390	XAMS	1U9GIS1OF
06/06/23 09:49:17	1,338	€26.390	XAMS	1U9GIS1OQ
06/06/23 09:49:20	57	€26.385	XAMS	1U9GIS1PE
06/06/23 09:49:20	489	€26.385	XAMS	1U9GIS1PF
06/06/23 09:49:27	514	€26.390	XAMS	1U9GIS1QA
06/06/23 09:49:28	81	€26.390	XAMS	1U9GIS1QB
06/06/23 09:49:28	616	€26.390	XAMS	1U9GIS1QC
06/06/23 09:49:30	119	€26.390	XAMS	1U9GIS1QG
06/06/23 09:49:30	167	€26.390	XAMS	1U9GIS1QI
06/06/23 09:49:30	290	€26.390	XAMS	1U9GIS1QH
06/06/23 09:49:40	36	€26.385	XAMS	1U9GIS1R0
06/06/23 09:49:40	116	€26.385	XAMS	1U9GIS1QY
06/06/23 09:49:40	464	€26.385	XAMS	1U9GIS1QZ
06/06/23 09:49:40	499	€26.385	XAMS	1U9GIS1QX
06/06/23 09:49:41	39	€26.385	XAMS	1U9GIS1R4
06/06/23 09:49:41	39	€26.385	XAMS	1U9GIS1R6
06/06/23 09:49:41	231	€26.385	XAMS	1U9GIS1R5
06/06/23 09:49:56	518	€26.390	XAMS	1U9GIS1RE
06/06/23 09:49:57	465	€26.390	CEUX	26000ZHQ
06/06/23 09:49:57	27	€26.395	XAMS	1U9GIS1RP
06/06/23 09:49:57	514	€26.395	XAMS	1U9GIS1RO
06/06/23 09:49:59	774	€26.390	XAMS	1U9GIS1RR
06/06/23 09:50:41	27	€26.400	XAMS	1U9GIS1TK
06/06/23 09:50:42	1	€26.400	XAMS	1U9GIS1TR
06/06/23 09:50:42	29	€26.400	XAMS	1U9GIS1TQ
06/06/23 09:50:42	30	€26.400	XAMS	1U9GIS1TT
06/06/23 09:50:42	36	€26.400	XAMS	1U9GIS1TM
06/06/23 09:50:42	44	€26.400	XAMS	1U9GIS1TO
06/06/23 09:50:42	63	€26.400	XAMS	1U9GIS1TN

06/06/23 09:50:42	84	€26.400	XAMS	1U9GIS1TS
06/06/23 09:50:42	143	€26.400	XAMS	1U9GIS1TL
06/06/23 09:50:42	143	€26.400	XAMS	1U9GIS1TP
06/06/23 09:50:43	23	€26.400	XAMS	1U9GIS1TW
06/06/23 09:50:43	47	€26.400	XAMS	1U9GIS1TV
06/06/23 09:50:43	73	€26.400	XAMS	1U9GIS1TX
06/06/23 09:50:51	500	€26.405	XAMS	1U9GIS1UA
06/06/23 09:50:52	664	€26.405	XAMS	1U9GIS1UB
06/06/23 09:50:53	58	€26.405	XAMS	1U9GIS1UD
06/06/23 09:50:53	500	€26.405	XAMS	1U9GIS1UC
06/06/23 09:51:04	2	€26.375	XAMS	1U9GIS1VF
06/06/23 09:51:04	50	€26.375	XAMS	1U9GIS1VC
06/06/23 09:51:04	147	€26.375	XAMS	1U9GIS1VE
06/06/23 09:51:04	461	€26.375	XAMS	1U9GIS1VD
06/06/23 09:51:05	11	€26.375	XAMS	1U9GIS1VH
06/06/23 09:51:05	28	€26.375	XAMS	1U9GIS1VI
06/06/23 09:51:05	54	€26.375	XAMS	1U9GIS1VG
06/06/23 09:51:05	307	€26.375	XAMS	1U9GIS1VJ
06/06/23 09:51:16	79	€26.385	XAMS	1U9GIS1WB
06/06/23 09:51:16	484	€26.385	XAMS	1U9GIS1WC
06/06/23 09:51:27	106	€26.385	CEUX	260000ZXG
06/06/23 09:51:33	226	€26.385	XAMS	1U9GIS1XB
06/06/23 09:51:33	500	€26.385	XAMS	1U9GIS1XA
06/06/23 09:51:34	521	€26.380	XAMS	1U9GIS1XF
06/06/23 09:51:37	679	€26.380	XAMS	1U9GIS1XL
06/06/23 09:51:37	1,272	€26.380	XAMS	1U9GIS1XM
06/06/23 09:51:45	962	€26.375	XAMS	1U9GIS1Y8
06/06/23 09:52:02	718	€26.370	XAMS	1U9GIS1Z9
06/06/23 09:52:07	1,221	€26.365	CEUX	26000109A
06/06/23 09:52:07	705	€26.365	XAMS	1U9GIS1ZJ
06/06/23 09:52:43	448	€26.370	XAMS	1U9GIS219
06/06/23 09:52:43	687	€26.370	XAMS	1U9GIS21A
06/06/23 09:52:56	259	€26.370	CEUX	2600010FI
06/06/23 09:53:45	36	€26.370	XAMS	1U9GIS22Y
06/06/23 09:53:53	89	€26.370	XAMS	1U9GIS23I
06/06/23 09:53:53	500	€26.370	XAMS	1U9GIS23G
06/06/23 09:53:53	799	€26.370	XAMS	1U9GIS23H
06/06/23 09:54:00	26	€26.365	XAMS	1U9GIS23P
06/06/23 09:54:10	4	€26.365	XAMS	1U9GIS23R
06/06/23 09:54:14	200	€26.365	XAMS	1U9GIS23S
06/06/23 09:54:15	200	€26.365	XAMS	1U9GIS23T
06/06/23 09:54:18	645	€26.360	XAMS	1U9GIS243
06/06/23 09:54:25	1,229	€26.365	XAMS	1U9GIS24C
06/06/23 09:54:43	200	€26.360	CEUX	2600010SQ
06/06/23 09:54:43	468	€26.360	CEUX	2600010SR
06/06/23 09:55:14	543	€26.355	CEUX	2600010Y1
06/06/23 09:55:14	280	€26.355	XAMS	1U9GIS25V
06/06/23 09:55:14	290	€26.355	XAMS	1U9GIS25U
06/06/23 09:55:14	378	€26.355	XAMS	1U9GIS25W
06/06/23 09:55:14	145	€26.360	XAMS	1U9GIS25H
06/06/23 09:55:14	233	€26.360	XAMS	1U9GIS25O
06/06/23 09:55:14	421	€26.360	XAMS	1U9GIS25P

06/06/23 09:55:14	500	€26.360	XAMS	1U9GIS25K
06/06/23 09:55:21	313	€26.340	XAMS	1U9GIS270
06/06/23 09:55:22	500	€26.340	XAMS	1U9GIS279
06/06/23 09:55:29	988	€26.340	XAMS	1U9GIS27K
06/06/23 09:55:48	500	€26.330	XAMS	1U9GIS28J
06/06/23 09:55:48	905	€26.330	XAMS	1U9GIS28K
06/06/23 09:55:51	150	€26.325	XAMS	1U9GIS28R
06/06/23 09:56:04	207	€26.335	XAMS	1U9GIS29E
06/06/23 09:56:04	515	€26.335	XAMS	1U9GIS29D
06/06/23 09:56:11	141	€26.330	XAMS	1U9GIS29R
06/06/23 09:56:11	500	€26.330	XAMS	1U9GIS29P
06/06/23 09:56:11	771	€26.330	XAMS	1U9GIS29Q
06/06/23 09:56:21	601	€26.325	XAMS	1U9GIS29X
06/06/23 09:56:48	55	€26.300	XAMS	1U9GIS2D2
06/06/23 09:56:48	330	€26.300	XAMS	1U9GIS2D0
06/06/23 09:56:48	515	€26.300	XAMS	1U9GIS2D1
06/06/23 09:56:48	217	€26.310	XAMS	1U9GIS2C9
06/06/23 09:56:48	514	€26.310	XAMS	1U9GIS2C8
06/06/23 09:56:48	500	€26.315	XAMS	1U9GIS2BX
06/06/23 09:56:48	1,040	€26.315	XAMS	1U9GIS2BY
06/06/23 09:57:07	500	€26.295	XAMS	1U9GIS2DO
06/06/23 09:57:07	539	€26.295	XAMS	1U9GIS2DQ
06/06/23 09:57:07	665	€26.295	XAMS	1U9GIS2DP
06/06/23 09:57:40	2,328	€26.285	XAMS	1U9GIS2F9
06/06/23 09:57:41	712	€26.280	XAMS	1U9GIS2FC
06/06/23 09:58:49	686	€26.260	CEUX	2600011YK
06/06/23 09:59:09	322	€26.270	XAMS	1U9GIS2HQ
06/06/23 09:59:09	391	€26.270	XAMS	1U9GIS2HP
06/06/23 09:59:11	1,960	€26.265	XAMS	1U9GIS2HW
06/06/23 09:59:39	44	€26.265	XAMS	1U9GIS2IH
06/06/23 10:00:21	81	€26.280	XAMS	1U9GIS2JT
06/06/23 10:00:26	129	€26.285	XAMS	1U9GIS2K0
06/06/23 10:00:26	297	€26.285	XAMS	1U9GIS2K3
06/06/23 10:00:26	338	€26.285	XAMS	1U9GIS2K2
06/06/23 10:00:26	584	€26.285	XAMS	1U9GIS2K1
06/06/23 10:00:33	281	€26.280	XAMS	1U9GIS2K6
06/06/23 10:00:38	274	€26.280	XAMS	1U9GIS2K8
06/06/23 10:00:43	200	€26.285	XAMS	1U9GIS2KK
06/06/23 10:00:44	200	€26.285	XAMS	1U9GIS2KM
06/06/23 10:00:44	214	€26.285	XAMS	1U9GIS2KN
06/06/23 10:00:44	248	€26.285	XAMS	1U9GIS2KO
06/06/23 10:00:44	316	€26.285	XAMS	1U9GIS2KP
06/06/23 10:00:44	462	€26.285	XAMS	1U9GIS2KL
06/06/23 10:00:45	34	€26.285	CEUX	2600012EL
06/06/23 10:00:45	68	€26.285	CEUX	2600012EM
06/06/23 10:00:46	353	€26.285	CEUX	2600012EO
06/06/23 10:00:46	200	€26.285	XAMS	1U9GIS2KT
06/06/23 10:00:47	459	€26.285	XAMS	1U9GIS2KW
06/06/23 10:01:17	51	€26.305	XAMS	1U9GIS2M5
06/06/23 10:01:19	158	€26.305	XAMS	1U9GIS2MC
06/06/23 10:01:20	179	€26.305	XAMS	1U9GIS2ME
06/06/23 10:01:20	200	€26.305	XAMS	1U9GIS2MD

06/06/23 10:01:21	200	€26.305	XAMS	1U9GIS2MF
06/06/23 10:01:22	669	€26.300	CEUX	2600012MD
06/06/23 10:01:29	719	€26.300	XAMS	1U9GIS2MO
06/06/23 10:01:31	283	€26.295	XAMS	1U9GIS2MS
06/06/23 10:01:45	224	€26.295	XAMS	1U9GIS2MU
06/06/23 10:02:06	107	€26.300	XAMS	1U9GIS2NQ
06/06/23 10:02:06	172	€26.300	XAMS	1U9GIS2NR
06/06/23 10:02:06	191	€26.300	XAMS	1U9GIS2NV
06/06/23 10:02:06	227	€26.300	XAMS	1U9GIS2NT
06/06/23 10:02:06	500	€26.300	XAMS	1U9GIS2NP
06/06/23 10:02:06	514	€26.300	XAMS	1U9GIS2NO
06/06/23 10:02:06	514	€26.300	XAMS	1U9GIS2NU
06/06/23 10:02:06	582	€26.300	XAMS	1U9GIS2NS
06/06/23 10:02:14	742	€26.290	XAMS	1U9GIS2O0
06/06/23 10:02:19	916	€26.290	XAMS	1U9GIS2O1
06/06/23 10:03:03	183	€26.315	TQEX	781203628109768
06/06/23 10:03:03	89	€26.315	XAMS	1U9GIS2P1
06/06/23 10:03:03	244	€26.315	XAMS	1U9GIS2P2
06/06/23 10:03:04	1	€26.310	CEUX	26000132Y
06/06/23 10:03:04	225	€26.310	CEUX	26000132X
06/06/23 10:03:04	592	€26.315	CEUX	26000132W
06/06/23 10:03:04	779	€26.315	TQEX	781203628109774
06/06/23 10:03:04	622	€26.315	XAMS	1U9GIS2P3
06/06/23 10:03:19	288	€26.315	XAMS	1U9GIS2PZ
06/06/23 10:03:19	300	€26.315	XAMS	1U9GIS2Q0
06/06/23 10:03:57	179	€26.325	XAMS	1U9GIS2R6
06/06/23 10:03:57	500	€26.325	XAMS	1U9GIS2R5
06/06/23 10:03:57	1,728	€26.325	XAMS	1U9GIS2R0
06/06/23 10:04:16	566	€26.320	TQEX	781203628109856
06/06/23 10:04:16	63	€26.315	XAMS	1U9GIS2SA
06/06/23 10:04:16	500	€26.315	XAMS	1U9GIS2SC
06/06/23 10:04:16	515	€26.315	XAMS	1U9GIS2SB
06/06/23 10:04:16	1,084	€26.315	XAMS	1U9GIS2SD
06/06/23 10:04:37	80	€26.305	CEUX	2600013F6
06/06/23 10:05:01	94	€26.310	XAMS	1U9GIS2VA
06/06/23 10:05:01	500	€26.310	XAMS	1U9GIS2V8
06/06/23 10:05:01	515	€26.310	XAMS	1U9GIS2V9
06/06/23 10:05:04	293	€26.305	CEUX	2600013OR
06/06/23 10:05:16	187	€26.320	XAMS	1U9GIS2WM
06/06/23 10:05:16	452	€26.320	XAMS	1U9GIS2WL
06/06/23 10:05:20	16	€26.315	XAMS	1U9GIS2WQ
06/06/23 10:05:20	50	€26.315	XAMS	1U9GIS2WP
06/06/23 10:05:20	500	€26.315	XAMS	1U9GIS2WO
06/06/23 10:05:46	295	€26.320	XAMS	1U9GIS2XE
06/06/23 10:05:50	200	€26.320	XAMS	1U9GIS2XT
06/06/23 10:05:51	200	€26.320	XAMS	1U9GIS2XV
06/06/23 10:05:52	200	€26.315	XAMS	1U9GIS2Y2
06/06/23 10:05:53	200	€26.315	XAMS	1U9GIS2Y3
06/06/23 10:05:54	5	€26.315	XAMS	1U9GIS2Y5
06/06/23 10:05:54	200	€26.315	XAMS	1U9GIS2Y4
06/06/23 10:05:55	200	€26.315	XAMS	1U9GIS2Y6
06/06/23 10:05:55	200	€26.315	XAMS	1U9GIS2Y7



06/06/23 10:05:55	449	€26.315	XAMS	1U9GIS2Y9
06/06/23 10:05:55	967	€26.315	XAMS	1U9GIS2Y8
06/06/23 10:06:01	446	€26.305	XAMS	1U9GIS2YD
06/06/23 10:06:08	548	€26.315	CEUX	260001410
06/06/23 10:06:42	50	€26.340	XAMS	1U9GIS2ZZ
06/06/23 10:06:42	500	€26.340	XAMS	1U9GIS2ZY
06/06/23 10:07:16	200	€26.345	XAMS	1U9GIS311
06/06/23 10:07:16	313	€26.345	XAMS	1U9GIS310
06/06/23 10:07:17	1	€26.345	XAMS	1U9GIS313
06/06/23 10:07:17	137	€26.345	XAMS	1U9GIS312
06/06/23 10:07:21	601	€26.345	CEUX	2600014C2
06/06/23 10:07:22	1	€26.345	XAMS	1U9GIS31H
06/06/23 10:07:22	704	€26.345	XAMS	1U9GIS31G
06/06/23 10:07:22	1,561	€26.345	XAMS	1U9GIS31I
06/06/23 10:07:25	361	€26.340	XAMS	1U9GIS31O
06/06/23 10:07:40	146	€26.335	XAMS	1U9GIS326
06/06/23 10:07:40	852	€26.335	XAMS	1U9GIS325
06/06/23 10:08:17	46	€26.330	XAMS	1U9GIS33A
06/06/23 10:08:17	863	€26.330	XAMS	1U9GIS33B
06/06/23 10:09:22	753	€26.340	CEUX	26000152R
06/06/23 10:09:22	455	€26.340	XAMS	1U9GIS360
06/06/23 10:09:22	514	€26.340	XAMS	1U9GIS35Z
06/06/23 10:09:22	781	€26.340	XAMS	1U9GIS35O
06/06/23 10:09:55	7	€26.330	XAMS	1U9GIS36V
06/06/23 10:09:55	17	€26.330	XAMS	1U9GIS36U
06/06/23 10:09:56	682	€26.330	XAMS	1U9GIS36W
06/06/23 10:10:22	481	€26.345	XAMS	1U9GIS389
06/06/23 10:10:38	500	€26.360	XAMS	1U9GIS3B3
06/06/23 10:11:13	657	€26.355	CEUX	2600015IM
06/06/23 10:11:13	518	€26.355	XAMS	1U9GIS3CG
06/06/23 10:11:27	997	€26.350	XAMS	1U9GIS3E5
06/06/23 10:11:29	454	€26.350	XAMS	1U9GIS3FB
06/06/23 10:11:35	138	€26.350	XAMS	1U9GIS3FK
06/06/23 10:11:36	913	€26.350	XAMS	1U9GIS3FL
06/06/23 10:12:02	500	€26.345	XAMS	1U9GIS3GH
06/06/23 10:12:15	221	€26.330	XAMS	1U9GIS3IN
06/06/23 10:12:15	500	€26.330	XAMS	1U9GIS3IM
06/06/23 10:12:15	1,045	€26.340	XAMS	1U9GIS3I9
06/06/23 10:12:16	320	€26.325	XAMS	1U9GIS3IQ
06/06/23 10:12:43	2,071	€26.325	XAMS	1U9GIS3K4
06/06/23 10:13:03	198	€26.325	TQEX	781203628110698
06/06/23 10:13:46	233	€26.330	CEUX	260001698
06/06/23 10:14:19	500	€26.325	XAMS	1U9GIS3MO
06/06/23 10:14:19	935	€26.325	XAMS	1U9GIS3MP
06/06/23 10:15:19	538	€26.325	XAMS	1U9GIS3O9
06/06/23 10:16:00	695	€26.325	CEUX	2600016PT
06/06/23 10:16:00	221	€26.325	XAMS	1U9GIS3Q2
06/06/23 10:16:00	453	€26.325	XAMS	1U9GIS3Q3
06/06/23 10:16:20	649	€26.320	CEUX	2600016TG
06/06/23 10:16:20	778	€26.325	XAMS	1U9GIS3QR
06/06/23 10:17:24	317	€26.315	XAMS	1U9GIS3UY
06/06/23 10:17:24	546	€26.315	XAMS	1U9GIS3UZ

06/06/23 10:17:24	1,571	€26.315	XAMS	1U9GIS3UX
06/06/23 10:17:43	573	€26.305	XAMS	1U9GIS3X8
06/06/23 10:17:43	700	€26.305	XAMS	1U9GIS3X9
06/06/23 10:17:43	971	€26.305	XAMS	1U9GIS3X7
06/06/23 10:17:57	147	€26.305	XAMS	1U9GIS3XL
06/06/23 10:17:57	39	€26.310	XAMS	1U9GIS3XG
06/06/23 10:17:57	171	€26.310	XAMS	1U9GIS3XH
06/06/23 10:17:57	221	€26.310	XAMS	1U9GIS3XJ
06/06/23 10:17:57	500	€26.310	XAMS	1U9GIS3XF
06/06/23 10:17:57	514	€26.310	XAMS	1U9GIS3XI
06/06/23 10:17:58	1,259	€26.300	XAMS	1U9GIS3ZR
06/06/23 10:17:58	125	€26.305	XAMS	1U9GIS3Z2
06/06/23 10:17:58	514	€26.305	XAMS	1U9GIS3YT
06/06/23 10:17:58	515	€26.305	XAMS	1U9GIS3YU
06/06/23 10:17:58	1,479	€26.305	XAMS	1U9GIS3XS
06/06/23 10:18:09	257	€26.315	XAMS	1U9GIS409
06/06/23 10:18:13	514	€26.310	XAMS	1U9GIS41L
06/06/23 10:18:41	72	€26.330	XAMS	1U9GIS43A
06/06/23 10:18:43	248	€26.330	XAMS	1U9GIS43D
06/06/23 10:18:43	249	€26.330	XAMS	1U9GIS43C
06/06/23 10:18:44	456	€26.330	XAMS	1U9GIS43F
06/06/23 10:18:44	550	€26.330	XAMS	1U9GIS43H
06/06/23 10:18:44	718	€26.330	XAMS	1U9GIS43E
06/06/23 10:18:44	840	€26.330	XAMS	1U9GIS43G
06/06/23 10:18:46	1,409	€26.330	XAMS	1U9GIS43U
06/06/23 10:18:47	112	€26.325	CEUX	2600017OX
06/06/23 10:18:48	248	€26.325	XAMS	1U9GIS43Z
06/06/23 10:18:55	345	€26.325	XAMS	1U9GIS44G
06/06/23 10:18:55	838	€26.325	XAMS	1U9GIS44F
06/06/23 10:19:29	50	€26.350	XAMS	1U9GIS45R
06/06/23 10:19:29	250	€26.350	XAMS	1U9GIS45Q
06/06/23 10:19:29	550	€26.350	XAMS	1U9GIS45S
06/06/23 10:19:44	578	€26.355	XAMS	1U9GIS462
06/06/23 10:20:00	1	€26.355	XAMS	1U9GIS46W
06/06/23 10:20:00	1	€26.355	XAMS	1U9GIS470
06/06/23 10:20:00	2	€26.355	XAMS	1U9GIS46Z
06/06/23 10:20:00	93	€26.355	XAMS	1U9GIS46Y
06/06/23 10:20:00	94	€26.355	XAMS	1U9GIS46V
06/06/23 10:20:01	928	€26.355	XAMS	1U9GIS471
06/06/23 10:20:01	1,380	€26.355	XAMS	1U9GIS472
06/06/23 10:20:05	22	€26.355	XAMS	1U9GIS47A
06/06/23 10:20:06	919	€26.355	XAMS	1U9GIS47E
06/06/23 10:20:44	763	€26.370	XAMS	1U9GIS4A5
06/06/23 10:20:46	428	€26.370	XAMS	1U9GIS4A9
06/06/23 10:20:50	500	€26.375	XAMS	1U9GIS4B2
06/06/23 10:20:58	632	€26.370	XAMS	1U9GIS4B8
06/06/23 10:21:07	1,300	€26.370	XAMS	1U9GIS4BU
06/06/23 10:21:09	650	€26.370	XAMS	1U9GIS4C3
06/06/23 10:21:13	115	€26.370	XAMS	1U9GIS4C7
06/06/23 10:21:15	68	€26.370	CEUX	2600018DQ
06/06/23 10:21:27	696	€26.370	CEUX	2600018FW
06/06/23 10:21:40	23	€26.365	XAMS	1U9GIS4DZ

06/06/23 10:21:40	500	€26.365	XAMS	1U9GIS4DY
06/06/23 10:21:58	899	€26.365	XAMS	1U9GIS4EC
06/06/23 10:21:58	1,363	€26.365	XAMS	1U9GIS4ED
06/06/23 10:22:00	85	€26.355	XAMS	1U9GIS4EO
06/06/23 10:22:04	233	€26.355	XAMS	1U9GIS4EP
06/06/23 10:22:04	742	€26.355	XAMS	1U9GIS4EQ
06/06/23 10:23:12	65	€26.360	XAMS	1U9GIS4FE
06/06/23 10:23:12	500	€26.360	XAMS	1U9GIS4FD
06/06/23 10:23:21	36	€26.355	TQEX	781203628111613
06/06/23 10:23:30	133	€26.355	CEUX	2600018XJ
06/06/23 10:23:30	390	€26.355	CEUX	2600018XI
06/06/23 10:23:30	959	€26.355	TQEX	781203628111623
06/06/23 10:25:03	14	€26.365	XAMS	1U9GIS4LI
06/06/23 10:25:03	514	€26.365	XAMS	1U9GIS4LH
06/06/23 10:25:17	732	€26.365	TQEX	781203628111763
06/06/23 10:25:17	759	€26.365	XAMS	1U9GIS4LN
06/06/23 10:25:49	80	€26.370	TQEX	781203628111816
06/06/23 10:25:49	81	€26.370	TQEX	781203628111817
06/06/23 10:26:03	944	€26.370	CEUX	2600019OX
06/06/23 10:26:03	579	€26.370	XAMS	1U9GIS4M7
06/06/23 10:26:03	622	€26.370	XAMS	1U9GIS4M9
06/06/23 10:27:09	71	€26.350	XAMS	1U9GIS4OO
06/06/23 10:27:09	356	€26.350	XAMS	1U9GIS4ON
06/06/23 10:27:09	412	€26.350	XAMS	1U9GIS4OM
06/06/23 10:27:12	691	€26.345	XAMS	1U9GIS4OP
06/06/23 10:27:12	827	€26.345	XAMS	1U9GIS4OQ
06/06/23 10:28:44	586	€26.335	CEUX	260001AB5
06/06/23 10:28:52	104	€26.335	XAMS	1U9GIS4QQ
06/06/23 10:28:53	103	€26.335	XAMS	1U9GIS4QT
06/06/23 10:28:53	104	€26.335	XAMS	1U9GIS4QR
06/06/23 10:28:53	104	€26.335	XAMS	1U9GIS4QS
06/06/23 10:28:54	177	€26.335	XAMS	1U9GIS4QV
06/06/23 10:28:54	736	€26.335	XAMS	1U9GIS4QU
06/06/23 10:29:09	319	€26.345	XAMS	1U9GIS4RK
06/06/23 10:29:09	365	€26.345	XAMS	1U9GIS4RL
06/06/23 10:29:14	68	€26.340	XAMS	1U9GIS4RP
06/06/23 10:29:14	909	€26.340	XAMS	1U9GIS4RQ
06/06/23 10:29:38	160	€26.345	CEUX	260001AJN
06/06/23 10:29:38	446	€26.345	CEUX	260001AJM
06/06/23 10:29:38	213	€26.345	XAMS	1U9GIS4S0
06/06/23 10:29:38	410	€26.345	XAMS	1U9GIS4RZ
06/06/23 10:30:38	116	€26.345	TQEX	781203628112137
06/06/23 10:31:24	40	€26.350	XAMS	1U9GIS4T5
06/06/23 10:31:24	45	€26.350	XAMS	1U9GIS4T3
06/06/23 10:31:24	438	€26.350	XAMS	1U9GIS4T4
06/06/23 10:32:24	37	€26.355	CEUX	260001B6X
06/06/23 10:32:24	112	€26.355	CEUX	260001B6W
06/06/23 10:32:24	101	€26.360	TQEX	781203628112264
06/06/23 10:32:24	157	€26.360	TQEX	781203628112263
06/06/23 10:32:24	337	€26.360	TQEX	781203628112265
06/06/23 10:32:24	226	€26.350	XAMS	1U9GIS4V0
06/06/23 10:32:24	611	€26.355	XAMS	1U9GIS4UV

06/06/23 10:32:24	111	€26.360	XAMS	1U9GIS4UU
06/06/23 10:32:24	500	€26.360	XAMS	1U9GIS4UT
06/06/23 10:32:39	976	€26.350	XAMS	1U9GIS4WE
06/06/23 10:33:36	1,119	€26.365	XAMS	1U9GIS4XO
06/06/23 10:33:50	409	€26.370	XAMS	1U9GIS4YK
06/06/23 10:35:45	764	€26.380	CEUX	260001BXP
06/06/23 10:35:45	358	€26.380	XAMS	1U9GIS50M
06/06/23 10:35:45	546	€26.380	XAMS	1U9GIS50R
06/06/23 10:35:45	642	€26.380	XAMS	1U9GIS50N
06/06/23 10:35:45	642	€26.380	XAMS	1U9GIS50Q
06/06/23 10:35:45	645	€26.380	XAMS	1U9GIS50O
06/06/23 10:35:57	499	€26.380	XAMS	1U9GIS51S
06/06/23 10:35:57	545	€26.380	XAMS	1U9GIS51R
06/06/23 10:36:06	681	€26.375	CEUX	260001C1N
06/06/23 10:36:21	2,402	€26.375	XAMS	1U9GIS539
06/06/23 10:36:34	645	€26.380	XAMS	1U9GIS544
06/06/23 10:36:34	762	€26.380	XAMS	1U9GIS545
06/06/23 10:36:53	1,784	€26.380	CEUX	260001C88
06/06/23 10:36:53	33	€26.380	XAMS	1U9GIS54A
06/06/23 10:36:53	406	€26.380	XAMS	1U9GIS54I
06/06/23 10:36:53	500	€26.380	XAMS	1U9GIS54H
06/06/23 10:36:53	520	€26.380	XAMS	1U9GIS54G
06/06/23 10:36:53	789	€26.380	XAMS	1U9GIS54B
06/06/23 10:37:09	20	€26.375	XAMS	1U9GIS54O
06/06/23 10:37:09	500	€26.375	XAMS	1U9GIS54N
06/06/23 10:37:14	174	€26.365	XAMS	1U9GIS554
06/06/23 10:37:43	21	€26.365	XAMS	1U9GIS55C
06/06/23 10:37:43	534	€26.365	XAMS	1U9GIS55D
06/06/23 10:38:06	62	€26.370	XAMS	1U9GIS55S
06/06/23 10:38:06	491	€26.370	XAMS	1U9GIS55T
06/06/23 10:38:06	675	€26.370	XAMS	1U9GIS55U
06/06/23 10:38:27	16	€26.370	CEUX	260001CM6
06/06/23 10:38:27	53	€26.370	CEUX	260001CM3
06/06/23 10:38:27	339	€26.370	CEUX	260001CM4
06/06/23 10:38:27	800	€26.370	CEUX	260001CM5
06/06/23 10:38:27	300	€26.370	XAMS	1U9GIS57C
06/06/23 10:38:27	397	€26.370	XAMS	1U9GIS57D
06/06/23 10:39:03	642	€26.370	CEUX	260001CPN
06/06/23 10:39:11	641	€26.365	TQEX	781203628112766
06/06/23 10:39:11	214	€26.355	XAMS	1U9GIS5AG
06/06/23 10:39:11	280	€26.355	XAMS	1U9GIS5AD
06/06/23 10:39:11	363	€26.355	XAMS	1U9GIS5AE
06/06/23 10:39:11	600	€26.355	XAMS	1U9GIS5AC
06/06/23 10:39:11	642	€26.355	XAMS	1U9GIS5AF
06/06/23 10:39:51	39	€26.350	XAMS	1U9GIS5B3
06/06/23 10:39:52	629	€26.350	XAMS	1U9GIS5B4
06/06/23 10:40:05	154	€26.350	CEUX	260001D0C
06/06/23 10:40:06	574	€26.350	CEUX	260001D0E
06/06/23 10:40:42	221	€26.355	XAMS	1U9GIS5CC
06/06/23 10:40:42	919	€26.355	XAMS	1U9GIS5CD
06/06/23 10:40:43	84	€26.355	XAMS	1U9GIS5CH
06/06/23 10:40:43	218	€26.355	XAMS	1U9GIS5CI

06/06/23 10:40:44	1	€26.355	XAMS	1U9GIS5CJ
06/06/23 10:40:44	1	€26.355	XAMS	1U9GIS5CK
06/06/23 10:41:49	608	€26.365	CEUX	260001DDI
06/06/23 10:41:49	1,610	€26.365	XAMS	1U9GIS5E0
06/06/23 10:43:08	128	€26.365	XAMS	1U9GIS5F7
06/06/23 10:43:08	642	€26.365	XAMS	1U9GIS5F6
06/06/23 10:43:20	660	€26.355	CEUX	260001DQO
06/06/23 10:43:20	843	€26.355	CEUX	260001DQL
06/06/23 10:43:48	220	€26.355	XAMS	1U9GIS5GO
06/06/23 10:43:48	288	€26.355	XAMS	1U9GIS5GP
06/06/23 10:44:01	353	€26.355	XAMS	1U9GIS5GQ
06/06/23 10:44:23	458	€26.355	XAMS	1U9GIS5GV
06/06/23 10:44:23	500	€26.355	XAMS	1U9GIS5GU
06/06/23 10:45:05	238	€26.355	CEUX	260001E0F
06/06/23 10:45:05	482	€26.355	CEUX	260001E0G
06/06/23 10:45:05	500	€26.355	XAMS	1U9GIS5H5
06/06/23 10:45:05	785	€26.355	XAMS	1U9GIS5H6
06/06/23 10:45:08	468	€26.345	XAMS	1U9GIS5HI
06/06/23 10:45:16	16	€26.345	XAMS	1U9GIS5HK
06/06/23 10:45:17	70	€26.345	XAMS	1U9GIS5HL
06/06/23 10:45:17	70	€26.345	XAMS	1U9GIS5HM
06/06/23 10:45:38	854	€26.340	XAMS	1U9GIS5I4
06/06/23 10:46:20	74	€26.340	CEUX	260001E81
06/06/23 10:48:16	699	€26.360	CEUX	260001EM4
06/06/23 10:48:16	1,404	€26.360	CEUX	260001ELZ
06/06/23 10:48:16	62	€26.360	XAMS	1U9GIS5ME
06/06/23 10:48:16	506	€26.360	XAMS	1U9GIS5MD
06/06/23 10:48:16	1,076	€26.360	XAMS	1U9GIS5MC
06/06/23 10:48:56	39	€26.355	CEUX	260001EQN
06/06/23 10:48:56	112	€26.355	CEUX	260001EQM
06/06/23 10:48:56	434	€26.355	CEUX	260001EQP
06/06/23 10:48:56	105	€26.360	TQEX	781203628113429
06/06/23 10:48:56	463	€26.360	TQEX	781203628113430
06/06/23 10:48:56	623	€26.360	XAMS	1U9GIS5MZ
06/06/23 10:48:56	772	€26.360	XAMS	1U9GIS5MY
06/06/23 10:49:05	340	€26.350	XAMS	1U9GIS5NX
06/06/23 10:49:05	478	€26.350	XAMS	1U9GIS5NY
06/06/23 10:49:05	618	€26.350	XAMS	1U9GIS5NU
06/06/23 10:49:28	45	€26.340	TQEX	781203628113486
06/06/23 10:49:53	165	€26.345	XAMS	1U9GIS5OY
06/06/23 10:49:53	500	€26.345	XAMS	1U9GIS5OX
06/06/23 10:50:31	479	€26.340	CEUX	260001F2L
06/06/23 10:51:29	68	€26.365	XAMS	1U9GIS5R8
06/06/23 10:51:29	866	€26.365	XAMS	1U9GIS5R9
06/06/23 10:51:35	125	€26.370	XAMS	1U9GIS5RN
06/06/23 10:51:36	504	€26.370	XAMS	1U9GIS5RO
06/06/23 10:51:38	246	€26.370	XAMS	1U9GIS5RV
06/06/23 10:51:38	531	€26.370	XAMS	1U9GIS5RU
06/06/23 10:51:43	178	€26.365	CEUX	260001FB5
06/06/23 10:51:43	532	€26.365	CEUX	260001FB6
06/06/23 10:51:56	654	€26.365	CEUX	260001FCM
06/06/23 10:52:10	221	€26.375	XAMS	1U9GIS5TD

06/06/23 10:52:10	1,045	€26.375	XAMS	1U9GIS5TE
06/06/23 10:52:11	1,007	€26.375	XAMS	1U9GIS5TF
06/06/23 10:52:13	1	€26.375	XAMS	1U9GIS5U8
06/06/23 10:52:13	5	€26.375	XAMS	1U9GIS5U7
06/06/23 10:52:13	599	€26.375	XAMS	1U9GIS5U6
06/06/23 10:52:14	25	€26.375	XAMS	1U9GIS5UC
06/06/23 10:52:14	175	€26.375	XAMS	1U9GIS5UA
06/06/23 10:52:14	269	€26.375	XAMS	1U9GIS5U9
06/06/23 10:52:14	282	€26.375	XAMS	1U9GIS5UE
06/06/23 10:52:14	358	€26.375	XAMS	1U9GIS5UD
06/06/23 10:52:14	478	€26.375	XAMS	1U9GIS5UB
06/06/23 10:52:15	50	€26.380	XAMS	1U9GIS5V1
06/06/23 10:52:15	50	€26.380	XAMS	1U9GIS5V8
06/06/23 10:52:15	226	€26.380	XAMS	1U9GIS5V0
06/06/23 10:52:15	331	€26.380	XAMS	1U9GIS5V7
06/06/23 10:52:15	376	€26.380	XAMS	1U9GIS5V5
06/06/23 10:52:15	378	€26.380	XAMS	1U9GIS5V6
06/06/23 10:52:15	397	€26.380	XAMS	1U9GIS5UZ
06/06/23 10:52:15	400	€26.380	XAMS	1U9GIS5V4
06/06/23 10:52:15	573	€26.380	XAMS	1U9GIS5V3
06/06/23 10:52:15	673	€26.380	XAMS	1U9GIS5V2
06/06/23 10:52:19	156	€26.370	XAMS	1U9GIS5VM
06/06/23 10:52:19	484	€26.370	XAMS	1U9GIS5VN
06/06/23 10:52:20	5	€26.370	XAMS	1U9GIS5VS
06/06/23 10:52:20	38	€26.370	XAMS	1U9GIS5VV
06/06/23 10:52:20	55	€26.370	XAMS	1U9GIS5VR
06/06/23 10:52:20	60	€26.370	XAMS	1U9GIS5VU
06/06/23 10:52:20	70	€26.370	XAMS	1U9GIS5VT
06/06/23 10:52:20	79	€26.370	XAMS	1U9GIS5VY
06/06/23 10:52:20	94	€26.370	XAMS	1U9GIS5VP
06/06/23 10:52:20	364	€26.370	XAMS	1U9GIS5VX
06/06/23 10:52:20	593	€26.370	XAMS	1U9GIS5VQ
06/06/23 10:52:20	634	€26.370	XAMS	1U9GIS5VW
06/06/23 10:52:20	647	€26.370	XAMS	1U9GIS5VZ
06/06/23 10:52:20	1,335	€26.370	XAMS	1U9GIS5VO
06/06/23 10:52:21	937	€26.370	XAMS	1U9GIS5W2
06/06/23 10:52:22	37	€26.365	CEUX	260001FFN
06/06/23 10:52:27	118	€26.360	CEUX	260001FG6
06/06/23 10:52:27	596	€26.360	CEUX	260001FG5
06/06/23 10:52:27	680	€26.355	XAMS	1U9GIS5WR
06/06/23 10:52:27	919	€26.355	XAMS	1U9GIS5WQ
06/06/23 10:52:44	428	€26.360	XAMS	1U9GIS5XG
06/06/23 10:52:44	500	€26.360	XAMS	1U9GIS5XF
06/06/23 10:53:02	198	€26.350	XAMS	1U9GIS5XI
06/06/23 10:53:02	468	€26.350	XAMS	1U9GIS5XJ
06/06/23 10:53:07	522	€26.345	TQEX	781203628113727
06/06/23 10:53:49	1,182	€26.340	XAMS	1U9GIS5YI
06/06/23 10:54:47	899	€26.330	CEUX	260001FXT
06/06/23 10:54:47	61	€26.325	XAMS	1U9GIS5ZP
06/06/23 10:54:47	191	€26.325	XAMS	1U9GIS5ZN
06/06/23 10:54:47	247	€26.325	XAMS	1U9GIS5ZO
06/06/23 10:55:15	287	€26.320	XAMS	1U9GIS609

06/06/23 10:55:15	1,187	€26.320	XAMS	1U9GIS60A
06/06/23 10:56:11	40	€26.330	XAMS	1U9GIS613
06/06/23 10:56:11	44	€26.330	XAMS	1U9GIS614
06/06/23 10:56:11	64	€26.330	XAMS	1U9GIS615
06/06/23 10:56:11	920	€26.330	XAMS	1U9GIS616
06/06/23 10:57:33	138	€26.345	XAMS	1U9GIS642
06/06/23 10:57:33	508	€26.345	XAMS	1U9GIS643
06/06/23 10:57:55	265	€26.345	CEUX	260001GLC
06/06/23 10:57:58	826	€26.345	CEUX	260001GLS
06/06/23 10:58:04	27	€26.345	XAMS	1U9GIS64W
06/06/23 10:58:04	244	€26.345	XAMS	1U9GIS64V
06/06/23 10:58:35	576	€26.350	CEUX	260001GQ4
06/06/23 10:59:03	318	€26.350	CEUX	260001GV8
06/06/23 10:59:03	495	€26.350	CEUX	260001GV7
06/06/23 10:59:03	578	€26.350	CEUX	260001GVD
06/06/23 10:59:03	2,170	€26.350	XAMS	1U9GIS65R
06/06/23 10:59:07	152	€26.345	XAMS	1U9GIS65V
06/06/23 10:59:07	563	€26.345	XAMS	1U9GIS65U
06/06/23 10:59:07	854	€26.345	XAMS	1U9GIS65W
06/06/23 10:59:38	293	€26.345	XAMS	1U9GIS67G
06/06/23 11:00:24	727	€26.355	CEUX	260001H5L
06/06/23 11:00:25	530	€26.355	TQEX	781203628114292
06/06/23 11:00:25	820	€26.355	XAMS	1U9GIS68J
06/06/23 11:00:37	472	€26.350	XAMS	1U9GIS69E
06/06/23 11:00:37	645	€26.350	XAMS	1U9GIS69D
06/06/23 11:00:37	283	€26.355	XAMS	1U9GIS692
06/06/23 11:00:37	500	€26.355	XAMS	1U9GIS691
06/06/23 11:01:10	44	€26.345	CEUX	260001HAP
06/06/23 11:01:10	68	€26.345	CEUX	260001HAO
06/06/23 11:01:10	9	€26.345	XAMS	1U9GIS6B0
06/06/23 11:01:10	9	€26.345	XAMS	1U9GIS6B1
06/06/23 11:01:10	47	€26.345	XAMS	1U9GIS6AZ
06/06/23 11:01:28	1,459	€26.345	XAMS	1U9GIS6B8
06/06/23 11:01:31	291	€26.345	CEUX	260001HD1
06/06/23 11:01:57	44	€26.340	CEUX	260001HEY
06/06/23 11:01:57	267	€26.340	CEUX	260001HEX
06/06/23 11:01:57	739	€26.340	CEUX	260001HF0
06/06/23 11:01:57	346	€26.340	TQEX	781203628114375
06/06/23 11:02:00	1	€26.335	XAMS	1U9GIS6BP
06/06/23 11:02:00	61	€26.335	XAMS	1U9GIS6BQ
06/06/23 11:02:00	584	€26.335	XAMS	1U9GIS6BO
06/06/23 11:02:34	100	€26.335	XAMS	1U9GIS6CE
06/06/23 11:02:50	89	€26.335	CEUX	260001HKZ
06/06/23 11:02:50	144	€26.335	XAMS	1U9GIS6CU
06/06/23 11:02:50	246	€26.335	XAMS	1U9GIS6CV
06/06/23 11:02:50	500	€26.335	XAMS	1U9GIS6CT
06/06/23 11:02:59	1	€26.325	CEUX	260001HOU
06/06/23 11:02:59	390	€26.325	CEUX	260001HOT
06/06/23 11:03:04	227	€26.320	TQEX	781203628114477
06/06/23 11:03:59	41	€26.325	CEUX	260001HUL
06/06/23 11:03:59	89	€26.325	XAMS	1U9GIS6EL
06/06/23 11:03:59	183	€26.325	XAMS	1U9GIS6EK

06/06/23 11:04:05	48	€26.325	CEUX	260001HV2
06/06/23 11:04:05	945	€26.325	XAMS	1U9GIS6EM
06/06/23 11:04:31	265	€26.330	CEUX	260001HY5
06/06/23 11:05:06	582	€26.325	CEUX	260001I28
06/06/23 11:05:06	723	€26.330	CEUX	260001I25
06/06/23 11:05:06	121	€26.325	XAMS	1U9GIS6FA
06/06/23 11:05:06	500	€26.325	XAMS	1U9GIS6F9
06/06/23 11:05:06	596	€26.330	XAMS	1U9GIS6F3
06/06/23 11:05:32	2,000	€26.325	XAMS	1U9GIS6H7
06/06/23 11:05:41	1,135	€26.325	XAMS	1U9GIS6HD
06/06/23 11:06:07	1,178	€26.315	CEUX	260001ICX
06/06/23 11:06:26	42	€26.315	TQEX	781203628114664
06/06/23 11:06:27	105	€26.315	TQEX	781203628114667
06/06/23 11:06:27	229	€26.315	TQEX	781203628114668
06/06/23 11:06:27	354	€26.315	TQEX	781203628114666
06/06/23 11:06:27	1,474	€26.315	XAMS	1U9GIS6IE
06/06/23 11:07:05	20	€26.310	TQEX	781203628114723
06/06/23 11:07:05	40	€26.310	TQEX	781203628114722
06/06/23 11:07:05	780	€26.310	TQEX	781203628114721
06/06/23 11:07:09	620	€26.305	CEUX	260001IOT
06/06/23 11:07:09	849	€26.310	XAMS	1U9GIS6JC
06/06/23 11:07:25	850	€26.310	XAMS	1U9GIS6JP
06/06/23 11:08:16	500	€26.320	XAMS	1U9GIS6K9
06/06/23 11:08:16	995	€26.320	XAMS	1U9GIS6KA
06/06/23 11:09:56	99	€26.340	CEUX	260001J7A
06/06/23 11:09:57	606	€26.340	CEUX	260001J7C
06/06/23 11:10:11	802	€26.335	CEUX	260001J9I
06/06/23 11:10:11	746	€26.335	XAMS	1U9GIS6LQ
06/06/23 11:10:11	1,786	€26.335	XAMS	1U9GIS6LR
06/06/23 11:10:38	605	€26.325	CEUX	260001JCN
06/06/23 11:10:38	90	€26.320	XAMS	1U9GIS6MD
06/06/23 11:10:38	478	€26.320	XAMS	1U9GIS6ME
06/06/23 11:11:11	113	€26.310	XAMS	1U9GIS6ND
06/06/23 11:11:12	114	€26.310	XAMS	1U9GIS6NE
06/06/23 11:11:12	114	€26.310	XAMS	1U9GIS6NF
06/06/23 11:11:12	276	€26.310	XAMS	1U9GIS6NG
06/06/23 11:11:26	524	€26.320	CEUX	260001JIG
06/06/23 11:12:11	993	€26.325	XAMS	1U9GIS6OA
06/06/23 11:12:13	42	€26.325	CEUX	260001JM0
06/06/23 11:12:13	70	€26.325	CEUX	260001JM1
06/06/23 11:12:14	44	€26.325	CEUX	260001JM2
06/06/23 11:12:14	54	€26.325	CEUX	260001JM3
06/06/23 11:12:19	52	€26.325	XAMS	1U9GIS6OJ
06/06/23 11:12:19	1,354	€26.325	XAMS	1U9GIS6OK
06/06/23 11:12:24	42	€26.325	CEUX	260001JP2
06/06/23 11:12:49	99	€26.325	CEUX	260001JRI
06/06/23 11:12:49	148	€26.325	CEUX	260001JRH
06/06/23 11:12:49	315	€26.325	CEUX	260001JRG
06/06/23 11:12:49	791	€26.325	XAMS	1U9GIS6P3
06/06/23 11:12:59	171	€26.320	XAMS	1U9GIS6PE
06/06/23 11:12:59	416	€26.320	XAMS	1U9GIS6PD
06/06/23 11:13:11	714	€26.320	XAMS	1U9GIS6PI



06/06/23 11:13:17	965	€26.320	XAMS	1U9GIS6PP
06/06/23 11:13:45	36	€26.315	CEUX	260001JX9
06/06/23 11:13:45	1,322	€26.315	CEUX	260001JXA
06/06/23 11:14:00	213	€26.310	XAMS	1U9GIS6QJ
06/06/23 11:14:01	313	€26.310	XAMS	1U9GIS6QL
06/06/23 11:14:01	2,000	€26.310	XAMS	1U9GIS6QK
06/06/23 11:14:09	61	€26.310	XAMS	1U9GIS6QX
06/06/23 11:14:16	835	€26.310	XAMS	1U9GIS6R0
06/06/23 11:15:26	1,298	€26.310	CEUX	260001K8R
06/06/23 11:15:26	500	€26.310	XAMS	1U9GIS6RW
06/06/23 11:15:26	642	€26.310	XAMS	1U9GIS6RX
06/06/23 11:15:26	777	€26.310	XAMS	1U9GIS6RY
06/06/23 11:16:20	535	€26.305	XAMS	1U9GIS6U5
06/06/23 11:16:22	1,425	€26.305	XAMS	1U9GIS6UB
06/06/23 11:16:33	333	€26.295	CEUX	260001KGZ
06/06/23 11:16:33	408	€26.295	XAMS	1U9GIS6VT
06/06/23 11:16:33	573	€26.295	XAMS	1U9GIS6VY
06/06/23 11:16:33	576	€26.295	XAMS	1U9GIS6VU
06/06/23 11:16:33	642	€26.295	XAMS	1U9GIS6VX
06/06/23 11:16:33	1,218	€26.295	XAMS	1U9GIS6VZ
06/06/23 11:16:34	404	€26.295	XAMS	1U9GIS6W2
06/06/23 11:16:34	536	€26.295	XAMS	1U9GIS6W1
06/06/23 11:16:38	113	€26.300	XAMS	1U9GIS6W8
06/06/23 11:16:38	186	€26.300	XAMS	1U9GIS6WA
06/06/23 11:16:38	278	€26.300	XAMS	1U9GIS6W9
06/06/23 11:16:53	156	€26.290	CEUX	260001KK3
06/06/23 11:16:53	233	€26.290	TQEX	781203628115292
06/06/23 11:16:53	278	€26.290	XAMS	1U9GIS6WT
06/06/23 11:16:53	434	€26.290	XAMS	1U9GIS6WU
06/06/23 11:16:56	906	€26.290	XAMS	1U9GIS6WY
06/06/23 11:16:56	907	€26.290	XAMS	1U9GIS6WX
06/06/23 11:16:57	444	€26.290	CEUX	260001KKM
06/06/23 11:17:15	261	€26.290	XAMS	1U9GIS6XH
06/06/23 11:18:07	354	€26.295	CEUX	260001KR4
06/06/23 11:18:07	705	€26.295	CEUX	260001KR5
06/06/23 11:18:07	3	€26.295	XAMS	1U9GIS6Y6
06/06/23 11:18:07	1,180	€26.295	XAMS	1U9GIS6Y7
06/06/23 11:18:39	30	€26.295	TQEX	781203628115408
06/06/23 11:18:39	51	€26.295	TQEX	781203628115404
06/06/23 11:18:39	77	€26.295	TQEX	781203628115405
06/06/23 11:18:39	100	€26.295	TQEX	781203628115407
06/06/23 11:18:39	319	€26.295	TQEX	781203628115406
06/06/23 11:18:39	579	€26.295	TQEX	781203628115403
06/06/23 11:18:39	356	€26.295	XAMS	1U9GIS6YI
06/06/23 11:18:39	500	€26.295	XAMS	1U9GIS6YH
06/06/23 11:18:45	112	€26.290	XAMS	1U9GIS6Z3
06/06/23 11:18:45	259	€26.290	XAMS	1U9GIS6Z2
06/06/23 11:18:45	286	€26.290	XAMS	1U9GIS6Z1
06/06/23 11:18:45	500	€26.290	XAMS	1U9GIS6Z0
06/06/23 11:19:57	525	€26.310	CEUX	260001L26
06/06/23 11:20:17	708	€26.310	XAMS	1U9GIS70Y
06/06/23 11:20:48	395	€26.320	CEUX	260001LBL

06/06/23 11:20:48	879	€26.320	CEUX	260001LBM
06/06/23 11:20:55	302	€26.320	XAMS	1U9GIS725
06/06/23 11:21:09	282	€26.320	XAMS	1U9GIS72E
06/06/23 11:21:09	299	€26.320	XAMS	1U9GIS726
06/06/23 11:21:09	645	€26.320	XAMS	1U9GIS72D
06/06/23 11:21:16	188	€26.305	CEUX	260001LET
06/06/23 11:21:16	1,360	€26.315	CEUX	260001LEC
06/06/23 11:21:16	383	€26.305	XAMS	1U9GIS72U
06/06/23 11:21:16	642	€26.305	XAMS	1U9GIS72T
06/06/23 11:21:16	140	€26.315	XAMS	1U9GIS72I
06/06/23 11:21:16	1,532	€26.315	XAMS	1U9GIS72J
06/06/23 11:22:57	67	€26.320	CEUX	260001LRG
06/06/23 11:22:57	777	€26.320	XAMS	1U9GIS740
06/06/23 11:23:40	68	€26.320	CEUX	260001LUP
06/06/23 11:23:40	200	€26.320	CEUX	260001LUO
06/06/23 11:23:41	57	€26.320	CEUX	260001LUR
06/06/23 11:23:41	186	€26.320	CEUX	260001LUT
06/06/23 11:23:41	200	€26.320	CEUX	260001LUQ
06/06/23 11:24:06	83	€26.320	CEUX	260001LX6
06/06/23 11:24:06	868	€26.320	CEUX	260001LX7
06/06/23 11:24:06	645	€26.320	XAMS	1U9GIS74Z
06/06/23 11:24:15	200	€26.315	CEUX	260001LXJ
06/06/23 11:24:18	50	€26.310	CEUX	260001LXW
06/06/23 11:24:19	200	€26.310	CEUX	260001LXX
06/06/23 11:24:25	682	€26.310	XAMS	1U9GIS75K
06/06/23 11:24:49	30	€26.300	CEUX	260001M0R
06/06/23 11:24:49	575	€26.300	CEUX	260001M0S
06/06/23 11:24:49	531	€26.300	XAMS	1U9GIS75X
06/06/23 11:25:46	199	€26.300	XAMS	1U9GIS77O
06/06/23 11:25:47	36	€26.300	XAMS	1U9GIS77R
06/06/23 11:25:47	200	€26.300	XAMS	1U9GIS77P
06/06/23 11:25:47	200	€26.300	XAMS	1U9GIS77Q
06/06/23 11:25:48	200	€26.300	XAMS	1U9GIS77S
06/06/23 11:26:04	58	€26.300	XAMS	1U9GIS784
06/06/23 11:26:04	200	€26.300	XAMS	1U9GIS785
06/06/23 11:26:06	200	€26.300	CEUX	260001MBE
06/06/23 11:26:06	200	€26.300	CEUX	260001MBF
06/06/23 11:26:07	95	€26.300	CEUX	260001MBG
06/06/23 11:26:13	34	€26.300	CEUX	260001MCC
06/06/23 11:26:13	42	€26.300	CEUX	260001MCA
06/06/23 11:26:13	80	€26.300	CEUX	260001MCB
06/06/23 11:26:13	186	€26.300	CEUX	260001MCD
06/06/23 11:26:13	119	€26.300	XAMS	1U9GIS78F
06/06/23 11:26:13	500	€26.300	XAMS	1U9GIS78E
06/06/23 11:26:28	738	€26.300	XAMS	1U9GIS79D
06/06/23 11:26:40	50	€26.305	XAMS	1U9GIS7A5
06/06/23 11:26:40	290	€26.305	XAMS	1U9GIS7A2
06/06/23 11:26:40	291	€26.305	XAMS	1U9GIS7A6
06/06/23 11:26:40	328	€26.305	XAMS	1U9GIS7A1
06/06/23 11:26:40	611	€26.305	XAMS	1U9GIS7A3
06/06/23 11:26:40	645	€26.305	XAMS	1U9GIS7A4
06/06/23 11:26:42	193	€26.300	CEUX	260001MGO

06/06/23 11:26:46	922	€26.300	CEUX	260001MHB
06/06/23 11:26:46	122	€26.300	XAMS	1U9GIS7AI
06/06/23 11:26:46	200	€26.300	XAMS	1U9GIS7AJ
06/06/23 11:26:46	1,078	€26.300	XAMS	1U9GIS7AK
06/06/23 11:26:59	33	€26.295	XAMS	1U9GIS7AY
06/06/23 11:27:01	616	€26.295	XAMS	1U9GIS7B0
06/06/23 11:27:01	740	€26.295	XAMS	1U9GIS7AZ
06/06/23 11:27:28	578	€26.315	CEUX	260001MM7
06/06/23 11:27:28	1,013	€26.315	TQEX	781203628116070
06/06/23 11:27:28	585	€26.305	XAMS	1U9GIS7D2
06/06/23 11:27:28	1,423	€26.315	XAMS	1U9GIS7CE
06/06/23 11:27:32	126	€26.310	XAMS	1U9GIS7D4
06/06/23 11:27:32	445	€26.310	XAMS	1U9GIS7D5
06/06/23 11:27:41	127	€26.310	XAMS	1U9GIS7EI
06/06/23 11:27:41	290	€26.310	XAMS	1U9GIS7EJ
06/06/23 11:27:55	84	€26.310	CEUX	260001MO5
06/06/23 11:27:55	332	€26.310	CEUX	260001MO6
06/06/23 11:27:55	596	€26.310	CEUX	260001MO7
06/06/23 11:27:55	2,427	€26.310	XAMS	1U9GIS7ES
06/06/23 11:28:45	537	€26.280	CEUX	260001MSE
06/06/23 11:28:46	73	€26.275	XAMS	1U9GIS7G8
06/06/23 11:28:46	99	€26.275	XAMS	1U9GIS7G6
06/06/23 11:28:46	225	€26.275	XAMS	1U9GIS7FV
06/06/23 11:28:46	302	€26.275	XAMS	1U9GIS7FW
06/06/23 11:28:46	497	€26.275	XAMS	1U9GIS7G7
06/06/23 11:28:46	613	€26.275	XAMS	1U9GIS7FX
06/06/23 11:30:01	1	€26.275	CEUX	260001N0A
06/06/23 11:30:02	1	€26.275	CEUX	260001N0L
06/06/23 11:30:02	142	€26.275	CEUX	260001N0Q
06/06/23 11:30:02	187	€26.275	CEUX	260001N0T
06/06/23 11:30:03	2	€26.275	CEUX	260001N10
06/06/23 11:30:03	2	€26.275	CEUX	260001N12
06/06/23 11:30:03	532	€26.275	CEUX	260001N13
06/06/23 11:30:34	43	€26.275	CEUX	260001N5G
06/06/23 11:30:34	927	€26.275	CEUX	260001N5F
06/06/23 11:30:34	542	€26.275	XAMS	1U9GIS7HO
06/06/23 11:30:34	991	€26.275	XAMS	1U9GIS7HP
06/06/23 11:30:56	129	€26.270	XAMS	1U9GIS7HX
06/06/23 11:31:08	385	€26.275	CEUX	260001N93
06/06/23 11:31:13	82	€26.275	XAMS	1U9GIS7IG
06/06/23 11:31:14	633	€26.275	XAMS	1U9GIS7IH
06/06/23 11:31:48	914	€26.270	CEUX	260001NF4
06/06/23 11:31:48	219	€26.270	XAMS	1U9GIS7K5
06/06/23 11:31:48	219	€26.270	XAMS	1U9GIS7K7
06/06/23 11:31:48	938	€26.270	XAMS	1U9GIS7K6
06/06/23 11:32:18	500	€26.275	XAMS	1U9GIS7KU
06/06/23 11:32:31	2,061	€26.270	XAMS	1U9GIS7L0
06/06/23 11:33:13	679	€26.265	CEUX	260001NOL
06/06/23 11:33:13	923	€26.265	CEUX	260001NOK
06/06/23 11:33:45	1,393	€26.265	XAMS	1U9GIS7MB
06/06/23 11:33:46	666	€26.265	CEUX	260001NRM
06/06/23 11:33:46	474	€26.265	XAMS	1U9GIS7MD

06/06/23 11:33:46	536	€26.265	XAMS	1U9GIS7MC
06/06/23 11:33:47	567	€26.265	XAMS	1U9GIS7ML
06/06/23 11:34:22	63	€26.265	XAMS	1U9GIS7N7
06/06/23 11:34:22	500	€26.265	XAMS	1U9GIS7N6
06/06/23 11:35:20	616	€26.275	CEUX	260001O17
06/06/23 11:35:30	77	€26.250	TQEX	781203628116606
06/06/23 11:35:30	100	€26.250	TQEX	781203628116607
06/06/23 11:35:30	325	€26.250	TQEX	781203628116608
06/06/23 11:35:30	57	€26.255	TQEX	781203628116611
06/06/23 11:35:30	77	€26.255	TQEX	781203628116609
06/06/23 11:35:30	100	€26.255	TQEX	781203628116610
06/06/23 11:35:30	847	€26.265	TQEX	781203628116596
06/06/23 11:35:30	2,176	€26.265	XAMS	1U9GIS7OH
06/06/23 11:35:31	742	€26.245	CEUX	260001O3L
06/06/23 11:35:31	18	€26.245	XAMS	1U9GIS7QK
06/06/23 11:35:31	442	€26.245	XAMS	1U9GIS7QH
06/06/23 11:35:31	512	€26.245	XAMS	1U9GIS7QI
06/06/23 11:35:31	645	€26.245	XAMS	1U9GIS7QJ
06/06/23 11:35:43	223	€26.240	CEUX	260001O5B
06/06/23 11:36:27	1,070	€26.240	CEUX	260001OA5
06/06/23 11:36:27	1,862	€26.240	XAMS	1U9GIS7R7
06/06/23 11:36:32	103	€26.235	XAMS	1U9GIS7RU
06/06/23 11:36:32	121	€26.235	XAMS	1U9GIS7RV
06/06/23 11:36:32	206	€26.235	XAMS	1U9GIS7RS
06/06/23 11:36:32	212	€26.235	XAMS	1U9GIS7RT
06/06/23 11:37:58	559	€26.245	CEUX	260001OLP
06/06/23 11:37:58	1,186	€26.245	CEUX	260001OLQ
06/06/23 11:37:58	50	€26.245	XAMS	1U9GIS7UQ
06/06/23 11:37:58	148	€26.245	XAMS	1U9GIS7UO
06/06/23 11:37:58	286	€26.245	XAMS	1U9GIS7UR
06/06/23 11:37:58	346	€26.245	XAMS	1U9GIS7US
06/06/23 11:37:58	500	€26.245	XAMS	1U9GIS7UN
06/06/23 11:37:58	500	€26.245	XAMS	1U9GIS7UP
06/06/23 11:39:15	58	€26.250	CEUX	260001ORU
06/06/23 11:39:17	1,362	€26.250	CEUX	260001OSA
06/06/23 11:39:17	1,525	€26.250	XAMS	1U9GIS7XA
06/06/23 11:40:02	874	€26.240	XAMS	1U9GIS7XX
06/06/23 11:40:35	948	€26.235	CEUX	260001P0Y
06/06/23 11:40:39	721	€26.230	CEUX	260001P1L
06/06/23 11:41:00	645	€26.230	XAMS	1U9GIS801
06/06/23 11:41:02	526	€26.230	XAMS	1U9GIS802
06/06/23 11:41:31	500	€26.225	XAMS	1U9GIS80R
06/06/23 11:41:31	677	€26.225	XAMS	1U9GIS80T
06/06/23 11:41:31	1,375	€26.225	XAMS	1U9GIS80S
06/06/23 11:41:54	641	€26.220	CEUX	260001PBE
06/06/23 11:41:57	489	€26.215	XAMS	1U9GIS81W
06/06/23 11:42:17	877	€26.220	XAMS	1U9GIS823
06/06/23 11:44:18	171	€26.220	CEUX	260001PON
06/06/23 11:44:18	66	€26.220	XAMS	1U9GIS83R
06/06/23 11:44:21	115	€26.220	CEUX	260001POS
06/06/23 11:44:21	297	€26.220	CEUX	260001PPA
06/06/23 11:44:21	496	€26.220	CEUX	260001PP9

06/06/23 11:44:21	1,308	€26.220	CEUX	260001POR
06/06/23 11:44:21	662	€26.220	XAMS	1U9GIS83T
06/06/23 11:45:00	445	€26.215	XAMS	1U9GIS84L
06/06/23 11:45:00	500	€26.215	XAMS	1U9GIS84K
06/06/23 11:45:36	840	€26.220	CEUX	260001PWT
06/06/23 11:45:36	697	€26.220	TQEX	781203628117330
06/06/23 11:46:00	480	€26.220	XAMS	1U9GIS85U
06/06/23 11:46:00	507	€26.220	XAMS	1U9GIS85V
06/06/23 11:46:25	882	€26.230	XAMS	1U9GIS86S
06/06/23 11:46:26	94	€26.235	XAMS	1U9GIS872
06/06/23 11:46:26	226	€26.235	XAMS	1U9GIS871
06/06/23 11:46:26	228	€26.235	XAMS	1U9GIS870
06/06/23 11:46:28	497	€26.230	CEUX	260001Q87
06/06/23 11:46:41	542	€26.230	XAMS	1U9GIS877
06/06/23 11:46:41	889	€26.230	XAMS	1U9GIS878
06/06/23 11:46:45	356	€26.225	CEUX	260001QAC
06/06/23 11:46:54	544	€26.225	XAMS	1U9GIS87L
06/06/23 11:47:21	1	€26.220	CEUX	260001QHE
06/06/23 11:47:21	219	€26.220	CEUX	260001QHD
06/06/23 11:47:27	93	€26.220	XAMS	1U9GIS890
06/06/23 11:47:50	119	€26.225	CEUX	260001QJV
06/06/23 11:47:50	132	€26.225	CEUX	260001QJX
06/06/23 11:47:50	407	€26.225	CEUX	260001QJW
06/06/23 11:47:50	427	€26.225	XAMS	1U9GIS8A0
06/06/23 11:47:50	987	€26.225	XAMS	1U9GIS8A1
06/06/23 11:48:27	594	€26.225	XAMS	1U9GIS8AH
06/06/23 11:48:45	331	€26.225	XAMS	1U9GIS8AK
06/06/23 11:48:57	265	€26.225	XAMS	1U9GIS8BJ
06/06/23 11:50:04	522	€26.230	CEUX	260001QVW
06/06/23 11:50:06	642	€26.235	XAMS	1U9GIS8E2
06/06/23 11:50:06	645	€26.235	XAMS	1U9GIS8E3
06/06/23 11:50:14	62	€26.230	CEUX	260001QYK
06/06/23 11:50:14	167	€26.230	CEUX	260001QYI
06/06/23 11:50:14	611	€26.230	CEUX	260001QYH
06/06/23 11:50:14	764	€26.230	CEUX	260001QYJ
06/06/23 11:50:14	87	€26.230	XAMS	1U9GIS8EI
06/06/23 11:50:14	1,737	€26.230	XAMS	1U9GIS8EJ
06/06/23 11:50:20	710	€26.225	TQEX	781203628117682
06/06/23 11:50:20	153	€26.215	XAMS	1U9GIS8G8
06/06/23 11:50:20	642	€26.215	XAMS	1U9GIS8G7
06/06/23 11:50:30	607	€26.215	CEUX	260001R0W
06/06/23 11:50:49	534	€26.215	TQEX	781203628117717
06/06/23 11:50:56	286	€26.215	XAMS	1U9GIS8GO
06/06/23 11:50:56	603	€26.215	XAMS	1U9GIS8GS
06/06/23 11:50:56	1,271	€26.215	XAMS	1U9GIS8GN
06/06/23 11:51:49	41	€26.205	CEUX	260001RBR
06/06/23 11:51:49	250	€26.205	CEUX	260001RBQ
06/06/23 11:51:49	764	€26.205	CEUX	260001RBP
06/06/23 11:51:49	966	€26.210	XAMS	1U9GIS8HT
06/06/23 11:52:05	28	€26.195	CEUX	260001RF4
06/06/23 11:52:05	434	€26.195	CEUX	260001RF5
06/06/23 11:52:05	58	€26.195	XAMS	1U9GIS8L6

06/06/23 11:52:05	291	€26.195	XAMS	1U9GIS8L5
06/06/23 11:52:05	490	€26.195	XAMS	1U9GIS8L4
06/06/23 11:52:08	437	€26.190	XAMS	1U9GIS8LG
06/06/23 11:52:22	50	€26.195	XAMS	1U9GIS8MH
06/06/23 11:52:22	287	€26.195	XAMS	1U9GIS8MC
06/06/23 11:52:22	322	€26.195	XAMS	1U9GIS8MF
06/06/23 11:52:22	540	€26.195	XAMS	1U9GIS8MJ
06/06/23 11:52:22	573	€26.195	XAMS	1U9GIS8MI
06/06/23 11:52:22	600	€26.195	XAMS	1U9GIS8ME
06/06/23 11:52:22	642	€26.195	XAMS	1U9GIS8MG
06/06/23 11:52:22	645	€26.195	XAMS	1U9GIS8MD
06/06/23 11:52:24	184	€26.195	XAMS	1U9GIS8ML
06/06/23 11:52:24	595	€26.195	XAMS	1U9GIS8MK
06/06/23 11:52:26	2,164	€26.190	XAMS	1U9GIS8MN
06/06/23 11:52:36	680	€26.185	XAMS	1U9GIS8N2
06/06/23 11:52:36	960	€26.185	XAMS	1U9GIS8N0
06/06/23 11:52:48	520	€26.180	XAMS	1U9GIS8ND
06/06/23 11:53:20	755	€26.185	CEUX	260001RPV
06/06/23 11:53:20	672	€26.185	TQEX	781203628117912
06/06/23 11:53:20	1,150	€26.185	XAMS	1U9GIS8O6
06/06/23 11:53:29	508	€26.180	TQEX	781203628117917
06/06/23 11:53:51	275	€26.190	XAMS	1U9GIS8P2
06/06/23 11:53:51	290	€26.190	XAMS	1U9GIS8P3
06/06/23 11:53:51	571	€26.190	XAMS	1U9GIS8P4
06/06/23 11:53:56	631	€26.190	TQEX	781203628117974
06/06/23 11:53:56	533	€26.190	XAMS	1U9GIS8PN
06/06/23 11:53:56	595	€26.190	XAMS	1U9GIS8PL
06/06/23 11:53:56	645	€26.190	XAMS	1U9GIS8PK
06/06/23 11:54:06	516	€26.190	XAMS	1U9GIS8Q2
06/06/23 11:54:07	200	€26.185	CEUX	260001RXK
06/06/23 11:54:07	248	€26.185	CEUX	260001RXJ
06/06/23 11:55:14	788	€26.180	CEUX	260001S5X
06/06/23 11:55:14	653	€26.185	CEUX	260001S5H
06/06/23 11:55:14	85	€26.185	TQEX	781203628118066
06/06/23 11:55:14	100	€26.185	TQEX	781203628118065
06/06/23 11:55:14	134	€26.185	TQEX	781203628118068
06/06/23 11:55:14	280	€26.185	TQEX	781203628118067
06/06/23 11:55:14	1,464	€26.185	XAMS	1U9GIS8SW
06/06/23 11:55:30	573	€26.180	XAMS	1U9GIS8UI
06/06/23 11:55:53	613	€26.175	TQEX	781203628118120
06/06/23 11:55:53	283	€26.175	XAMS	1U9GIS8UL
06/06/23 11:55:53	313	€26.175	XAMS	1U9GIS8UK
06/06/23 11:55:53	371	€26.175	XAMS	1U9GIS8UN
06/06/23 11:55:53	500	€26.175	XAMS	1U9GIS8UM
06/06/23 11:56:20	573	€26.190	XAMS	1U9GIS8VL
06/06/23 11:56:20	707	€26.190	XAMS	1U9GIS8VM
06/06/23 11:58:00	271	€26.205	XAMS	1U9GIS8X7
06/06/23 11:58:02	275	€26.205	XAMS	1U9GIS8XA
06/06/23 11:58:02	642	€26.205	XAMS	1U9GIS8XB
06/06/23 11:58:03	287	€26.205	XAMS	1U9GIS8XF
06/06/23 11:58:03	313	€26.205	XAMS	1U9GIS8XI
06/06/23 11:58:03	500	€26.205	XAMS	1U9GIS8XD

06/06/23 11:58:03	642	€26.205	XAMS	1U9GIS8XE
06/06/23 11:58:03	645	€26.205	XAMS	1U9GIS8XG
06/06/23 11:58:03	677	€26.205	XAMS	1U9GIS8XH
06/06/23 11:58:04	260	€26.205	XAMS	1U9GIS8XJ
06/06/23 11:58:04	642	€26.205	XAMS	1U9GIS8XK
06/06/23 11:58:12	677	€26.200	CEUX	260001ST5
06/06/23 11:58:12	764	€26.200	CEUX	260001ST9
06/06/23 11:58:12	817	€26.200	TQEX	781203628118342
06/06/23 11:58:12	2,329	€26.200	XAMS	1U9GIS8XM
06/06/23 11:58:41	1,087	€26.200	CEUX	260001SWE
06/06/23 11:58:41	1,484	€26.200	XAMS	1U9GIS8Y0
06/06/23 12:00:06	236	€26.205	XAMS	1U9GIS90Q
06/06/23 12:00:06	500	€26.205	XAMS	1U9GIS90P
06/06/23 12:00:15	1,177	€26.205	XAMS	1U9GIS92L
06/06/23 12:00:57	1,500	€26.205	CEUX	260001TS0
06/06/23 12:01:19	601	€26.205	CEUX	260001TUN
06/06/23 12:02:04	107	€26.210	XAMS	1U9GIS94W
06/06/23 12:02:04	500	€26.210	XAMS	1U9GIS94V
06/06/23 12:02:09	91	€26.210	XAMS	1U9GIS95D
06/06/23 12:02:09	500	€26.210	XAMS	1U9GIS95C
06/06/23 12:02:26	2,397	€26.205	XAMS	1U9GIS95N
06/06/23 12:02:32	30	€26.205	XAMS	1U9GIS95T
06/06/23 12:02:32	500	€26.205	XAMS	1U9GIS95U
06/06/23 12:02:32	822	€26.205	XAMS	1U9GIS95V
06/06/23 12:02:37	1,288	€26.200	CEUX	260001U8E
06/06/23 12:02:41	544	€26.195	TQEX	781203628118782
06/06/23 12:02:41	233	€26.195	XAMS	1U9GIS967
06/06/23 12:02:41	1,142	€26.195	XAMS	1U9GIS968
06/06/23 12:03:15	663	€26.190	XAMS	1U9GIS96Y
06/06/23 12:04:35	1,652	€26.210	CEUX	260001ULA
06/06/23 12:04:45	626	€26.205	CEUX	260001ULL
06/06/23 12:04:45	891	€26.205	XAMS	1U9GIS9AZ
06/06/23 12:04:56	711	€26.205	XAMS	1U9GIS9BA
06/06/23 12:04:56	951	€26.205	XAMS	1U9GIS9B9
06/06/23 12:05:16	560	€26.200	CEUX	260001UOZ
06/06/23 12:05:16	957	€26.200	TQEX	781203628118961
06/06/23 12:05:16	594	€26.200	XAMS	1U9GIS9C6
06/06/23 12:05:39	161	€26.190	XAMS	1U9GIS9CT
06/06/23 12:05:39	527	€26.190	XAMS	1U9GIS9CS
06/06/23 12:06:11	1,198	€26.175	XAMS	1U9GIS9DU
06/06/23 12:06:26	534	€26.175	CEUX	260001V0W
06/06/23 12:06:38	517	€26.170	XAMS	1U9GIS9FL
06/06/23 12:07:02	531	€26.175	CEUX	260001V3R
06/06/23 12:08:15	753	€26.165	CEUX	260001VD3
06/06/23 12:08:15	1,752	€26.165	XAMS	1U9GIS9K0
06/06/23 12:08:15	3	€26.170	XAMS	1U9GIS9KF
06/06/23 12:08:31	378	€26.175	XAMS	1U9GIS9LS
06/06/23 12:08:31	385	€26.175	XAMS	1U9GIS9LP
06/06/23 12:08:31	573	€26.175	XAMS	1U9GIS9LQ
06/06/23 12:08:31	581	€26.175	XAMS	1U9GIS9LO
06/06/23 12:08:31	645	€26.175	XAMS	1U9GIS9LR
06/06/23 12:08:45	353	€26.185	XAMS	1U9GIS9MK

06/06/23 12:08:45	642	€26.185	XAMS	1U9GIS9MJ
06/06/23 12:08:57	347	€26.180	CEUX	260001VK8
06/06/23 12:08:57	394	€26.180	CEUX	260001VK7
06/06/23 12:08:57	2,249	€26.180	XAMS	1U9GIS9N1
06/06/23 12:09:10	80	€26.190	XAMS	1U9GIS9NM
06/06/23 12:09:10	139	€26.190	XAMS	1U9GIS9NK
06/06/23 12:09:10	573	€26.190	XAMS	1U9GIS9NL
06/06/23 12:09:17	514	€26.180	CEUX	260001VM3
06/06/23 12:09:17	2,072	€26.185	XAMS	1U9GIS9NN
06/06/23 12:09:52	484	€26.200	XAMS	1U9GIS9OO
06/06/23 12:09:52	542	€26.200	XAMS	1U9GIS9ON
06/06/23 12:10:30	611	€26.200	CEUX	260001VSS
06/06/23 12:10:30	659	€26.200	CEUX	260001VSN
06/06/23 12:10:30	692	€26.195	TQEX	781203628119367
06/06/23 12:10:30	647	€26.200	XAMS	1U9GIS9PM
06/06/23 12:10:30	817	€26.200	XAMS	1U9GIS9P6
06/06/23 12:11:21	713	€26.195	XAMS	1U9GIS9QU
06/06/23 12:11:21	1,409	€26.195	XAMS	1U9GIS9QV
06/06/23 12:11:58	405	€26.200	CEUX	260001W0R
06/06/23 12:11:58	656	€26.200	CEUX	260001W0Q
06/06/23 12:11:58	126	€26.200	XAMS	1U9GIS9VB
06/06/23 12:11:58	500	€26.200	XAMS	1U9GIS9VA
06/06/23 12:11:58	1,510	€26.200	XAMS	1U9GIS9V4
06/06/23 12:12:07	984	€26.200	XAMS	1U9GIS9VJ
06/06/23 12:12:45	594	€26.195	CEUX	260001W85
06/06/23 12:12:45	716	€26.195	CEUX	260001W86
06/06/23 12:12:45	930	€26.195	XAMS	1U9GIS9WI
06/06/23 12:13:50	182	€26.190	XAMS	1U9GIS9XN
06/06/23 12:13:50	500	€26.190	XAMS	1U9GIS9XM
06/06/23 12:14:20	733	€26.190	CEUX	260001WJF
06/06/23 12:14:31	387	€26.205	XAMS	1U9GIS9YQ
06/06/23 12:14:31	645	€26.205	XAMS	1U9GIS9YP
06/06/23 12:14:42	66	€26.210	XAMS	1U9GIS9ZJ
06/06/23 12:14:42	500	€26.210	XAMS	1U9GIS9ZH
06/06/23 12:14:42	500	€26.210	XAMS	1U9GIS9ZI
06/06/23 12:14:42	628	€26.210	XAMS	1U9GIS9ZK
06/06/23 12:15:24	50	€26.220	XAMS	1U9GISA16
06/06/23 12:15:24	642	€26.220	XAMS	1U9GISA18
06/06/23 12:15:24	645	€26.220	XAMS	1U9GISA17
06/06/23 12:15:24	661	€26.220	XAMS	1U9GISA19
06/06/23 12:15:37	132	€26.220	XAMS	1U9GISA1M
06/06/23 12:15:37	294	€26.220	XAMS	1U9GISA1L
06/06/23 12:15:38	605	€26.215	CEUX	260001WS9
06/06/23 12:15:38	645	€26.215	CEUX	260001WSA
06/06/23 12:15:38	502	€26.215	XAMS	1U9GISA1O
06/06/23 12:15:38	2,015	€26.215	XAMS	1U9GISA1P
06/06/23 12:15:41	23	€26.215	XAMS	1U9GISA1T
06/06/23 12:15:41	94	€26.215	XAMS	1U9GISA1U
06/06/23 12:15:41	498	€26.215	XAMS	1U9GISA1S
06/06/23 12:15:41	1,120	€26.215	XAMS	1U9GISA1V
06/06/23 12:16:28	969	€26.210	CEUX	260001WYB
06/06/23 12:16:28	140	€26.210	XAMS	1U9GISA3U



06/06/23 12:16:28	807	€26.210	XAMS	1U9GISA3T
06/06/23 12:16:29	71	€26.210	XAMS	1U9GISA4M
06/06/23 12:16:29	642	€26.210	XAMS	1U9GISA4L
06/06/23 12:17:03	565	€26.220	TQEX	781203628119849
06/06/23 12:17:19	1,052	€26.220	XAMS	1U9GISA5B
06/06/23 12:17:55	101	€26.205	CEUX	260001XAO
06/06/23 12:17:58	50	€26.210	XAMS	1U9GISA68
06/06/23 12:17:58	642	€26.210	XAMS	1U9GISA69
06/06/23 12:18:03	1,046	€26.205	CEUX	260001XBJ
06/06/23 12:18:03	109	€26.205	XAMS	1U9GISA78
06/06/23 12:18:03	280	€26.205	XAMS	1U9GISA77
06/06/23 12:18:03	363	€26.205	XAMS	1U9GISA76
06/06/23 12:19:01	834	€26.235	XAMS	1U9GISA8R
06/06/23 12:19:01	50	€26.240	XAMS	1U9GISA90
06/06/23 12:19:01	645	€26.240	XAMS	1U9GISA8Z
06/06/23 12:19:50	50	€26.245	XAMS	1U9GISAAO
06/06/23 12:19:50	343	€26.245	XAMS	1U9GISAAAN
06/06/23 12:19:50	500	€26.245	XAMS	1U9GISAAAM
06/06/23 12:19:50	573	€26.245	XAMS	1U9GISAAQ
06/06/23 12:19:50	642	€26.245	XAMS	1U9GISAAK
06/06/23 12:19:50	645	€26.245	XAMS	1U9GISAAL
06/06/23 12:19:50	667	€26.245	XAMS	1U9GISAAP
06/06/23 12:19:51	786	€26.240	CEUX	260001XN9
06/06/23 12:19:51	2,346	€26.240	XAMS	1U9GISAAS
06/06/23 12:19:53	500	€26.240	XAMS	1U9GISAAAY
06/06/23 12:19:53	878	€26.240	XAMS	1U9GISAAZ
06/06/23 12:19:53	934	€26.240	XAMS	1U9GISAAAX
06/06/23 12:19:54	276	€26.235	XAMS	1U9GISAB2
06/06/23 12:19:54	500	€26.235	XAMS	1U9GISAB1
06/06/23 12:20:20	567	€26.235	XAMS	1U9GISABG
06/06/23 12:20:40	411	€26.240	XAMS	1U9GISABV
06/06/23 12:20:48	12	€26.240	CEUX	260001XVO
06/06/23 12:20:48	1,050	€26.240	CEUX	260001XVP
06/06/23 12:20:48	637	€26.240	XAMS	1U9GISABX
06/06/23 12:21:02	1,112	€26.250	XAMS	1U9GISACG
06/06/23 12:21:21	546	€26.260	XAMS	1U9GISAD9
06/06/23 12:21:41	97	€26.255	XAMS	1U9GISADO
06/06/23 12:21:42	724	€26.255	CEUX	260001Y3H
06/06/23 12:21:42	1,936	€26.255	XAMS	1U9GISADR
06/06/23 12:22:12	500	€26.255	XAMS	1U9GISAE9
06/06/23 12:22:12	1,378	€26.255	XAMS	1U9GISAEA
06/06/23 12:22:15	53	€26.250	TQEX	781203628120256
06/06/23 12:22:59	577	€26.250	CEUX	260001YE7
06/06/23 12:22:59	577	€26.250	CEUX	260001YE8
06/06/23 12:22:59	500	€26.250	XAMS	1U9GISAF2
06/06/23 12:22:59	1,229	€26.250	XAMS	1U9GISAF3
06/06/23 12:23:35	760	€26.250	CEUX	260001YIO
06/06/23 12:23:35	622	€26.250	TQEX	781203628120413
06/06/23 12:24:20	75	€26.245	CEUX	260001YPX
06/06/23 12:24:20	766	€26.245	CEUX	260001YPY
06/06/23 12:24:50	1,632	€26.250	XAMS	1U9GISAGM
06/06/23 12:26:12	45	€26.250	CEUX	260001Z34

06/06/23 12:26:12	560	€26.250	CEUX	260001Z35
06/06/23 12:26:12	1,691	€26.250	XAMS	1U9GISAH8
06/06/23 12:26:37	43	€26.250	CEUX	260001Z6J
06/06/23 12:26:53	755	€26.250	CEUX	260001Z7T
06/06/23 12:26:53	1,260	€26.250	XAMS	1U9GISAIR
06/06/23 12:27:55	102	€26.250	CEUX	260001ZG0
06/06/23 12:27:55	880	€26.250	CEUX	260001ZFJ
06/06/23 12:27:55	484	€26.250	XAMS	1U9GISAK8
06/06/23 12:27:55	607	€26.250	XAMS	1U9GISAK7
06/06/23 12:28:43	558	€26.265	CEUX	260001ZQK
06/06/23 12:28:43	659	€26.265	TQEX	781203628120808
06/06/23 12:28:43	715	€26.265	XAMS	1U9GISALO
06/06/23 12:29:15	176	€26.265	CEUX	260001ZTL
06/06/23 12:29:15	392	€26.265	CEUX	260001ZTM
06/06/23 12:29:15	500	€26.265	XAMS	1U9GISALU
06/06/23 12:29:15	793	€26.265	XAMS	1U9GISALV
06/06/23 12:29:15	1,169	€26.265	XAMS	1U9GISALW
06/06/23 12:29:51	393	€26.270	XAMS	1U9GISAML
06/06/23 12:30:50	1,170	€26.270	CEUX	26000204L
06/06/23 12:30:50	1,597	€26.270	XAMS	1U9GISANP
06/06/23 12:31:02	1,735	€26.265	XAMS	1U9GISAO7
06/06/23 12:31:40	534	€26.265	XAMS	1U9GISAOV
06/06/23 12:31:49	879	€26.255	CEUX	2600020CI
06/06/23 12:31:59	238	€26.250	XAMS	1U9GISAPG
06/06/23 12:31:59	600	€26.250	XAMS	1U9GISAPF
06/06/23 12:32:39	527	€26.250	CEUX	2600020JT
06/06/23 12:32:39	1,466	€26.250	XAMS	1U9GISAPV
06/06/23 12:32:42	1,187	€26.245	XAMS	1U9GISAQY
06/06/23 12:32:54	787	€26.240	TQEX	781203628121209
06/06/23 12:32:59	1,679	€26.240	XAMS	1U9GISASA
06/06/23 12:33:00	500	€26.240	XAMS	1U9GISASC
06/06/23 12:33:00	750	€26.240	XAMS	1U9GISASB
06/06/23 12:33:09	925	€26.235	CEUX	2600020Q2
06/06/23 12:33:09	1,763	€26.235	XAMS	1U9GISASO
06/06/23 12:34:04	915	€26.230	CEUX	2600020VF
06/06/23 12:35:23	329	€26.240	XAMS	1U9GISAUQ
06/06/23 12:35:23	1,106	€26.240	XAMS	1U9GISAUR
06/06/23 12:35:29	601	€26.235	CEUX	26000213Z
06/06/23 12:36:52	443	€26.250	XAMS	1U9GISAWC
06/06/23 12:36:52	1,346	€26.250	XAMS	1U9GISAWB
06/06/23 12:37:19	205	€26.240	CEUX	2600021JW
06/06/23 12:37:19	258	€26.240	CEUX	2600021JX
06/06/23 12:37:19	143	€26.245	CEUX	2600021K0
06/06/23 12:37:19	238	€26.245	CEUX	2600021JZ
06/06/23 12:37:19	764	€26.245	CEUX	2600021JY
06/06/23 12:37:19	534	€26.255	CEUX	2600021JH
06/06/23 12:37:19	620	€26.255	CEUX	2600021JG
06/06/23 12:37:19	700	€26.260	TQEX	781203628121481
06/06/23 12:37:19	564	€26.260	XAMS	1U9GISAX7
06/06/23 12:37:28	500	€26.245	XAMS	1U9GISAZ2
06/06/23 12:37:32	207	€26.245	XAMS	1U9GISAZN
06/06/23 12:37:32	353	€26.245	XAMS	1U9GISAZM

06/06/23 12:37:56	1,034	€26.240	XAMS	1U9GISB03
06/06/23 12:37:56	1,341	€26.240	XAMS	1U9GISB04
06/06/23 12:38:18	50	€26.230	XAMS	1U9GISB1A
06/06/23 12:38:18	226	€26.230	XAMS	1U9GISB19
06/06/23 12:38:18	278	€26.230	XAMS	1U9GISB1B
06/06/23 12:38:18	345	€26.230	XAMS	1U9GISB17
06/06/23 12:38:18	573	€26.230	XAMS	1U9GISB18
06/06/23 12:38:19	430	€26.230	XAMS	1U9GISB1Q
06/06/23 12:38:19	470	€26.230	XAMS	1U9GISB1P
06/06/23 12:38:21	1,297	€26.225	XAMS	1U9GISB1W
06/06/23 12:38:47	2,474	€26.225	XAMS	1U9GISB28
06/06/23 12:39:02	278	€26.220	XAMS	1U9GISB30
06/06/23 12:39:05	114	€26.220	XAMS	1U9GISB33
06/06/23 12:39:05	642	€26.220	XAMS	1U9GISB32
06/06/23 12:39:30	106	€26.220	CEUX	26000228G
06/06/23 12:39:54	2,260	€26.220	XAMS	1U9GISB3C
06/06/23 12:40:05	485	€26.220	CEUX	2600022CX
06/06/23 12:40:05	624	€26.220	XAMS	1U9GISB3F
06/06/23 12:40:15	996	€26.215	CEUX	2600022DX
06/06/23 12:40:15	980	€26.215	XAMS	1U9GISB3L
06/06/23 12:40:16	70	€26.210	XAMS	1U9GISB3X
06/06/23 12:40:16	589	€26.210	XAMS	1U9GISB3W
06/06/23 12:40:20	1,007	€26.205	XAMS	1U9GISB3Y
06/06/23 12:41:46	690	€26.210	CEUX	2600022RG
06/06/23 12:41:46	2,033	€26.210	XAMS	1U9GISB5P
06/06/23 12:42:01	1,290	€26.210	XAMS	1U9GISB6K
06/06/23 12:42:30	842	€26.205	CEUX	2600022W0
06/06/23 12:42:30	1,083	€26.205	XAMS	1U9GISB73
06/06/23 12:42:34	500	€26.190	XAMS	1U9GISB8F
06/06/23 12:42:34	505	€26.190	XAMS	1U9GISB8G
06/06/23 12:43:24	1,013	€26.185	XAMS	1U9GISB9H
06/06/23 12:44:07	573	€26.195	XAMS	1U9GISBA8
06/06/23 12:45:04	563	€26.205	CEUX	2600023F5
06/06/23 12:45:04	625	€26.205	XAMS	1U9GISBC9
06/06/23 12:45:04	850	€26.205	XAMS	1U9GISBC8
06/06/23 12:45:12	147	€26.210	XAMS	1U9GISBCI
06/06/23 12:45:12	500	€26.210	XAMS	1U9GISBCH
06/06/23 12:45:21	32	€26.215	XAMS	1U9GISBCL
06/06/23 12:45:21	32	€26.215	XAMS	1U9GISBCN
06/06/23 12:45:21	636	€26.215	XAMS	1U9GISBCM
06/06/23 12:45:29	217	€26.215	XAMS	1U9GISBCR
06/06/23 12:45:29	338	€26.215	XAMS	1U9GISBCQ
06/06/23 12:45:29	500	€26.215	XAMS	1U9GISBCP
06/06/23 12:46:35	200	€26.205	CEUX	2600023QJ
06/06/23 12:46:35	523	€26.210	CEUX	2600023QK
06/06/23 12:46:35	1,270	€26.210	CEUX	2600023QE
06/06/23 12:46:35	80	€26.205	TQEX	781203628122132
06/06/23 12:46:35	100	€26.205	TQEX	781203628122133
06/06/23 12:46:35	80	€26.210	TQEX	781203628122135
06/06/23 12:46:35	100	€26.210	TQEX	781203628122134
06/06/23 12:46:35	276	€26.210	TQEX	781203628122136
06/06/23 12:46:35	625	€26.210	TQEX	781203628122130

06/06/23 12:46:35	1,601	€26.210	XAMS	1U9GISBEE
06/06/23 12:48:03	717	€26.220	CEUX	260002422
06/06/23 12:48:35	1,320	€26.220	CEUX	260002446
06/06/23 12:48:35	172	€26.215	XAMS	1U9GISBH4
06/06/23 12:48:35	645	€26.215	XAMS	1U9GISBH3
06/06/23 12:48:35	573	€26.220	XAMS	1U9GISBGS
06/06/23 12:50:00	1,406	€26.215	XAMS	1U9GISBIV
06/06/23 12:50:03	1,338	€26.215	CEUX	260002410
06/06/23 12:50:03	852	€26.215	XAMS	1U9GISBJ2
06/06/23 12:50:14	1,887	€26.215	XAMS	1U9GISBJA
06/06/23 12:51:40	1,112	€26.210	CEUX	2600024SE
06/06/23 12:51:40	192	€26.210	XAMS	1U9GISBKU
06/06/23 12:51:40	279	€26.210	XAMS	1U9GISBKT
06/06/23 12:51:40	645	€26.210	XAMS	1U9GISBKS
06/06/23 12:51:40	681	€26.210	XAMS	1U9GISBKJ
06/06/23 12:52:07	588	€26.210	CEUX	2600024VE
06/06/23 12:52:23	291	€26.210	XAMS	1U9GISBM5
06/06/23 12:52:23	558	€26.210	XAMS	1U9GISBMI
06/06/23 12:52:23	573	€26.210	XAMS	1U9GISBMH
06/06/23 12:52:23	642	€26.210	XAMS	1U9GISBMF
06/06/23 12:52:23	645	€26.210	XAMS	1U9GISBM6
06/06/23 12:52:23	645	€26.210	XAMS	1U9GISBMG
06/06/23 12:52:23	2,414	€26.210	XAMS	1U9GISBME
06/06/23 12:53:14	582	€26.210	XAMS	1U9GISBN1
06/06/23 12:54:12	277	€26.220	XAMS	1U9GISBO8
06/06/23 12:54:12	573	€26.220	XAMS	1U9GISBOB
06/06/23 12:54:12	642	€26.220	XAMS	1U9GISBO9
06/06/23 12:54:12	645	€26.220	XAMS	1U9GISBOA
06/06/23 12:54:14	325	€26.220	XAMS	1U9GISBOE
06/06/23 12:54:14	500	€26.220	XAMS	1U9GISBOD
06/06/23 12:54:43	985	€26.215	CEUX	2600025D5
06/06/23 12:54:43	521	€26.215	TQEX	781203628122736
06/06/23 12:54:43	2,299	€26.215	XAMS	1U9GISBOT
06/06/23 12:54:43	196	€26.220	XAMS	1U9GISBP2
06/06/23 12:54:43	395	€26.220	XAMS	1U9GISBP3
06/06/23 12:54:44	38	€26.220	XAMS	1U9GISBP6
06/06/23 12:54:44	247	€26.220	XAMS	1U9GISBP4
06/06/23 12:54:44	645	€26.220	XAMS	1U9GISBP5
06/06/23 12:54:55	130	€26.220	XAMS	1U9GISBPH
06/06/23 12:54:55	642	€26.220	XAMS	1U9GISBPG
06/06/23 12:55:20	518	€26.225	TQEX	781203628122793
06/06/23 12:55:20	1,604	€26.225	XAMS	1U9GISBPY
06/06/23 12:55:23	590	€26.225	XAMS	1U9GISBPZ
06/06/23 12:55:23	838	€26.225	XAMS	1U9GISBQ0
06/06/23 12:56:06	523	€26.240	CEUX	2600025OI
06/06/23 12:56:06	604	€26.240	CEUX	2600025OJ
06/06/23 12:56:06	808	€26.240	XAMS	1U9GISBQL
06/06/23 12:56:10	1,665	€26.235	CEUX	2600025P7
06/06/23 12:56:10	648	€26.235	TQEX	781203628122844
06/06/23 12:56:10	801	€26.235	XAMS	1U9GISBQQ
06/06/23 12:56:12	1,653	€26.230	XAMS	1U9GISBR6
06/06/23 12:56:30	285	€26.230	XAMS	1U9GISBRX

06/06/23 12:56:30	650	€26.230	XAMS	1U9GISBRW
06/06/23 12:57:32	817	€26.230	CEUX	26000260K
06/06/23 12:57:32	233	€26.230	XAMS	1U9GISBST
06/06/23 12:57:32	965	€26.230	XAMS	1U9GISBSV
06/06/23 12:57:32	1,157	€26.230	XAMS	1U9GISBSU
06/06/23 12:58:57	349	€26.245	XAMS	1U9GISBUT
06/06/23 12:58:57	399	€26.245	XAMS	1U9GISBUV
06/06/23 12:58:57	642	€26.245	XAMS	1U9GISBUU
06/06/23 12:59:22	649	€26.240	CEUX	2600026IJ
06/06/23 12:59:22	669	€26.240	CEUX	2600026II
06/06/23 12:59:22	1,484	€26.240	XAMS	1U9GISBV2
06/06/23 13:00:03	262	€26.225	CEUX	2600026Q4
06/06/23 13:00:03	764	€26.225	CEUX	2600026Q3
06/06/23 13:00:03	568	€26.235	CEUX	2600026PP
06/06/23 13:00:03	100	€26.225	TQEX	781203628123142
06/06/23 13:00:03	117	€26.225	TQEX	781203628123141
06/06/23 13:00:03	319	€26.225	TQEX	781203628123143
06/06/23 13:00:03	44	€26.230	TQEX	781203628123145
06/06/23 13:00:03	117	€26.230	TQEX	781203628123144
06/06/23 13:00:03	523	€26.235	TQEX	781203628123139
06/06/23 13:00:03	1,158	€26.235	XAMS	1U9GISBWS
06/06/23 13:00:13	337	€26.225	XAMS	1U9GISBXP
06/06/23 13:00:13	1,925	€26.225	XAMS	1U9GISBXO
06/06/23 13:00:14	759	€26.220	XAMS	1U9GISBXV
06/06/23 13:00:57	196	€26.215	XAMS	1U9GISBYM
06/06/23 13:00:57	329	€26.215	XAMS	1U9GISBYK
06/06/23 13:00:57	500	€26.215	XAMS	1U9GISBYL
06/06/23 13:01:51	1,032	€26.230	XAMS	1U9GISBZO
06/06/23 13:02:09	988	€26.240	CEUX	2600027DA
06/06/23 13:02:09	711	€26.240	XAMS	1U9GISC06
06/06/23 13:02:28	529	€26.235	CEUX	2600027GK
06/06/23 13:02:28	844	€26.235	XAMS	1U9GISC1D
06/06/23 13:03:54	1,102	€26.235	CEUX	2600027TQ
06/06/23 13:03:54	288	€26.235	XAMS	1U9GISC2G
06/06/23 13:03:54	1,679	€26.235	XAMS	1U9GISC2F
06/06/23 13:05:13	682	€26.240	CEUX	260002854
06/06/23 13:05:13	131	€26.240	XAMS	1U9GISC3R
06/06/23 13:05:13	1,684	€26.240	XAMS	1U9GISC3S
06/06/23 13:05:41	2,396	€26.265	XAMS	1U9GISC58
06/06/23 13:05:42	500	€26.265	XAMS	1U9GISC5B
06/06/23 13:05:42	601	€26.265	XAMS	1U9GISC5C
06/06/23 13:05:47	476	€26.265	XAMS	1U9GISC5F
06/06/23 13:06:10	51	€26.270	XAMS	1U9GISC5J
06/06/23 13:06:10	1,263	€26.270	XAMS	1U9GISC5K
06/06/23 13:06:17	50	€26.265	XAMS	1U9GISC5Q
06/06/23 13:06:17	218	€26.265	XAMS	1U9GISC5T
06/06/23 13:06:17	302	€26.265	XAMS	1U9GISC5S
06/06/23 13:06:17	650	€26.265	XAMS	1U9GISC5R
06/06/23 13:06:20	59	€26.260	CEUX	2600028FE
06/06/23 13:06:20	65	€26.260	CEUX	2600028FQ
06/06/23 13:06:20	146	€26.260	CEUX	2600028FK
06/06/23 13:06:20	186	€26.260	CEUX	2600028FJ

06/06/23 13:06:20	200	€26.260	CEUX	2600028FG
06/06/23 13:06:20	200	€26.260	CEUX	2600028FH
06/06/23 13:06:20	282	€26.260	CEUX	2600028FI
06/06/23 13:06:20	991	€26.260	CEUX	2600028FD
06/06/23 13:06:20	1,945	€26.260	XAMS	1U9GISC60
06/06/23 13:07:47	73	€26.265	XAMS	1U9GISC7I
06/06/23 13:07:48	626	€26.265	CEUX	2600028SA
06/06/23 13:07:48	71	€26.265	XAMS	1U9GISC7K
06/06/23 13:07:48	72	€26.265	XAMS	1U9GISC7J
06/06/23 13:07:48	72	€26.265	XAMS	1U9GISC7L
06/06/23 13:07:48	72	€26.265	XAMS	1U9GISC7M
06/06/23 13:07:49	36	€26.265	CEUX	2600028SI
06/06/23 13:07:49	594	€26.265	CEUX	2600028SJ
06/06/23 13:07:49	71	€26.265	XAMS	1U9GISC7N
06/06/23 13:07:49	371	€26.265	XAMS	1U9GISC7Q
06/06/23 13:07:49	698	€26.265	XAMS	1U9GISC7P
06/06/23 13:07:49	804	€26.265	XAMS	1U9GISC7O
06/06/23 13:08:23	613	€26.260	CEUX	2600028XJ
06/06/23 13:08:23	1,249	€26.255	XAMS	1U9GISC89
06/06/23 13:08:23	520	€26.260	XAMS	1U9GISC83
06/06/23 13:09:08	1,199	€26.260	XAMS	1U9GISC9O
06/06/23 13:09:09	326	€26.260	XAMS	1U9GISC9R
06/06/23 13:09:09	564	€26.260	XAMS	1U9GISC9S
06/06/23 13:09:46	65	€26.265	XAMS	1U9GISCAT
06/06/23 13:09:46	650	€26.265	XAMS	1U9GISCAU
06/06/23 13:11:06	200	€26.265	CEUX	2600029NP
06/06/23 13:11:06	413	€26.265	CEUX	2600029NM
06/06/23 13:11:06	764	€26.265	CEUX	2600029NY
06/06/23 13:11:06	1,281	€26.265	CEUX	2600029NQ
06/06/23 13:11:06	224	€26.265	XAMS	1U9GISCJV
06/06/23 13:11:06	500	€26.265	XAMS	1U9GISCJL
06/06/23 13:11:06	500	€26.265	XAMS	1U9GISCJU
06/06/23 13:11:06	1,772	€26.265	XAMS	1U9GISCJM
06/06/23 13:11:07	217	€26.265	TQEX	781203628124127
06/06/23 13:11:12	565	€26.265	TQEX	781203628124133
06/06/23 13:11:21	210	€26.260	XAMS	1U9GISCKW
06/06/23 13:11:21	243	€26.260	XAMS	1U9GISCKV
06/06/23 13:12:28	43	€26.270	XAMS	1U9GISCO3
06/06/23 13:12:28	457	€26.270	XAMS	1U9GISCO2
06/06/23 13:12:28	524	€26.270	XAMS	1U9GISCO5
06/06/23 13:12:28	642	€26.270	XAMS	1U9GISCO0
06/06/23 13:12:28	642	€26.270	XAMS	1U9GISCO4
06/06/23 13:12:28	645	€26.270	XAMS	1U9GISCO1
06/06/23 13:13:13	520	€26.270	CEUX	260002A6A
06/06/23 13:13:15	572	€26.265	CEUX	260002A73
06/06/23 13:13:15	579	€26.265	CEUX	260002A6Z
06/06/23 13:13:15	1,051	€26.265	XAMS	1U9GISCPH
06/06/23 13:13:16	1,327	€26.260	XAMS	1U9GISCPQ
06/06/23 13:13:19	315	€26.260	XAMS	1U9GISCQ0
06/06/23 13:13:19	337	€26.260	XAMS	1U9GISCPR
06/06/23 13:13:19	506	€26.260	XAMS	1U9GISCpz
06/06/23 13:14:19	973	€26.285	CEUX	260002AHJ

06/06/23 13:14:19	600	€26.285	TQEX	781203628124432
06/06/23 13:14:19	223	€26.285	XAMS	1U9GISCSW
06/06/23 13:14:19	397	€26.285	XAMS	1U9GISCSY
06/06/23 13:14:19	500	€26.285	XAMS	1U9GISCSV
06/06/23 13:14:19	514	€26.285	XAMS	1U9GISCSX
06/06/23 13:14:19	1,604	€26.285	XAMS	1U9GISCSU
06/06/23 13:14:25	464	€26.285	XAMS	1U9GISCT9
06/06/23 13:15:19	800	€26.290	CEUX	260002AR8
06/06/23 13:15:20	174	€26.290	XAMS	1U9GISCXM
06/06/23 13:15:20	436	€26.290	XAMS	1U9GISCXL
06/06/23 13:15:20	570	€26.290	XAMS	1U9GISCXN
06/06/23 13:15:42	579	€26.285	CEUX	260002AUI
06/06/23 13:15:42	212	€26.285	XAMS	1U9GISCZB
06/06/23 13:16:00	387	€26.295	XAMS	1U9GISD0B
06/06/23 13:16:00	642	€26.295	XAMS	1U9GISD0A
06/06/23 13:16:22	930	€26.295	XAMS	1U9GISD0U
06/06/23 13:16:54	2,148	€26.295	XAMS	1U9GISD1S
06/06/23 13:17:03	315	€26.295	XAMS	1U9GISD2L
06/06/23 13:17:03	330	€26.295	XAMS	1U9GISD2M
06/06/23 13:17:05	606	€26.300	XAMS	1U9GISD31
06/06/23 13:17:16	117	€26.300	CEUX	260002B9Z
06/06/23 13:17:16	404	€26.300	CEUX	260002B9Y
06/06/23 13:17:29	1,339	€26.295	CEUX	260002BB7
06/06/23 13:17:29	893	€26.295	TQEX	781203628124778
06/06/23 13:17:29	1,162	€26.295	XAMS	1U9GISD3C
06/06/23 13:17:29	1,167	€26.295	XAMS	1U9GISD3B
06/06/23 13:17:50	150	€26.295	CEUX	260002BCU
06/06/23 13:17:51	392	€26.295	CEUX	260002BCY
06/06/23 13:17:52	150	€26.295	CEUX	260002BCZ
06/06/23 13:17:53	75	€26.295	XAMS	1U9GISD3G
06/06/23 13:17:53	347	€26.295	XAMS	1U9GISD3E
06/06/23 13:17:53	546	€26.295	XAMS	1U9GISD3F
06/06/23 13:18:19	319	€26.305	XAMS	1U9GISD4E
06/06/23 13:18:19	642	€26.305	XAMS	1U9GISD4D
06/06/23 13:18:29	49	€26.295	CEUX	260002BJQ
06/06/23 13:18:29	657	€26.295	CEUX	260002BJS
06/06/23 13:18:29	715	€26.295	CEUX	260002BJP
06/06/23 13:18:29	909	€26.295	CEUX	260002BJR
06/06/23 13:18:29	587	€26.295	XAMS	1U9GISD4U
06/06/23 13:18:29	624	€26.300	XAMS	1U9GISD4R
06/06/23 13:19:31	88	€26.280	TQEX	781203628124944
06/06/23 13:19:32	398	€26.280	XAMS	1U9GISD73
06/06/23 13:19:32	573	€26.280	XAMS	1U9GISD72
06/06/23 13:19:45	322	€26.280	XAMS	1U9GISD7G
06/06/23 13:19:45	401	€26.280	XAMS	1U9GISD7I
06/06/23 13:19:45	1,278	€26.280	XAMS	1U9GISD7H
06/06/23 13:20:18	26	€26.280	CEUX	260002BYG
06/06/23 13:20:18	31	€26.280	CEUX	260002BYK
06/06/23 13:20:18	462	€26.280	CEUX	260002BYI
06/06/23 13:20:18	601	€26.280	CEUX	260002BYH
06/06/23 13:20:19	15	€26.280	CEUX	260002BYL
06/06/23 13:20:19	143	€26.280	CEUX	260002BYM

06/06/23 13:20:19	359	€26.280	CEUX	260002BYN
06/06/23 13:20:19	409	€26.280	XAMS	1U9GISD8O
06/06/23 13:20:19	642	€26.280	XAMS	1U9GISD8N
06/06/23 13:20:19	645	€26.280	XAMS	1U9GISD8Q
06/06/23 13:20:19	1,051	€26.280	XAMS	1U9GISD8J
06/06/23 13:20:24	331	€26.280	XAMS	1U9GISD97
06/06/23 13:20:24	650	€26.280	XAMS	1U9GISD96
06/06/23 13:20:24	3,200	€26.280	XAMS	1U9GISD95
06/06/23 13:20:32	321	€26.275	XAMS	1U9GISD9W
06/06/23 13:20:32	768	€26.275	XAMS	1U9GISD9U
06/06/23 13:20:32	1,318	€26.275	XAMS	1U9GISD9T
06/06/23 13:20:33	306	€26.275	XAMS	1U9GISD9X
06/06/23 13:21:05	678	€26.275	XAMS	1U9GISDAX
06/06/23 13:21:05	962	€26.275	XAMS	1U9GISDAW
06/06/23 13:21:06	132	€26.275	XAMS	1U9GISDB8
06/06/23 13:21:06	414	€26.275	XAMS	1U9GISDAY
06/06/23 13:21:06	430	€26.275	XAMS	1U9GISDBC
06/06/23 13:21:06	487	€26.275	XAMS	1U9GISDBD
06/06/23 13:21:06	500	€26.275	XAMS	1U9GISDBB
06/06/23 13:21:06	617	€26.275	XAMS	1U9GISDB2
06/06/23 13:21:06	777	€26.275	XAMS	1U9GISDB9
06/06/23 13:21:06	1,596	€26.275	XAMS	1U9GISDB3
06/06/23 13:21:06	1,600	€26.275	XAMS	1U9GISDBA
06/06/23 13:21:20	426	€26.275	XAMS	1U9GISDBV
06/06/23 13:21:20	500	€26.275	XAMS	1U9GISDBU
06/06/23 13:21:23	247	€26.275	XAMS	1U9GISDCB
06/06/23 13:21:23	273	€26.275	XAMS	1U9GISDCA
06/06/23 13:21:25	549	€26.280	XAMS	1U9GISDCP
06/06/23 13:21:27	88	€26.280	CEUX	260002C6R
06/06/23 13:21:27	97	€26.280	CEUX	260002C6P
06/06/23 13:21:27	229	€26.280	CEUX	260002C6Q
06/06/23 13:21:27	332	€26.280	CEUX	260002C6T
06/06/23 13:21:27	868	€26.280	CEUX	260002C6S
06/06/23 13:21:43	45	€26.275	XAMS	1U9GISDDN
06/06/23 13:21:43	500	€26.275	XAMS	1U9GISDDL
06/06/23 13:21:43	642	€26.275	XAMS	1U9GISDDM
06/06/23 13:21:52	283	€26.275	XAMS	1U9GISDDU
06/06/23 13:21:52	500	€26.275	XAMS	1U9GISDDT
06/06/23 13:22:06	1,038	€26.275	XAMS	1U9GISDEB
06/06/23 13:22:53	400	€26.315	XAMS	1U9GISDFW
06/06/23 13:22:53	600	€26.315	XAMS	1U9GISDFV
06/06/23 13:22:53	639	€26.315	XAMS	1U9GISDFX
06/06/23 13:22:55	200	€26.315	XAMS	1U9GISDG6
06/06/23 13:22:55	400	€26.315	XAMS	1U9GISDG5
06/06/23 13:22:55	520	€26.315	XAMS	1U9GISDG7
06/06/23 13:22:59	71	€26.315	XAMS	1U9GISDGD
06/06/23 13:22:59	129	€26.315	XAMS	1U9GISDGE
06/06/23 13:23:27	169	€26.335	XAMS	1U9GISDH0
06/06/23 13:23:27	332	€26.335	XAMS	1U9GISDH1
06/06/23 13:23:27	699	€26.335	XAMS	1U9GISDH2
06/06/23 13:23:39	1	€26.340	XAMS	1U9GISDH9
06/06/23 13:23:39	9	€26.340	XAMS	1U9GISDHC



06/06/23 13:23:39	221	€26.340	XAMS	1U9GISDHA
06/06/23 13:23:39	334	€26.340	XAMS	1U9GISDHB
06/06/23 13:23:44	1	€26.340	XAMS	1U9GISDHD
06/06/23 13:23:44	31	€26.340	XAMS	1U9GISDHF
06/06/23 13:23:44	500	€26.340	XAMS	1U9GISDHE
06/06/23 13:23:46	590	€26.335	CEUX	260002CNL
06/06/23 13:23:46	129	€26.335	TQEX	781203628125260
06/06/23 13:23:46	152	€26.335	TQEX	781203628125258
06/06/23 13:23:46	185	€26.335	TQEX	781203628125257
06/06/23 13:23:46	273	€26.335	TQEX	781203628125259
06/06/23 13:23:46	500	€26.335	XAMS	1U9GISDHJ
06/06/23 13:23:46	805	€26.335	XAMS	1U9GISDHI
06/06/23 13:23:58	374	€26.335	CEUX	260002CPE
06/06/23 13:24:19	566	€26.350	CEUX	260002CSF
06/06/23 13:24:19	566	€26.350	CEUX	260002CSG
06/06/23 13:25:07	544	€26.355	CEUX	260002CYB
06/06/23 13:25:18	34	€26.350	CEUX	260002D0F
06/06/23 13:25:18	68	€26.350	CEUX	260002D03
06/06/23 13:25:18	200	€26.350	CEUX	260002D0G
06/06/23 13:25:18	774	€26.350	CEUX	260002D02
06/06/23 13:25:18	2,282	€26.350	XAMS	1U9GISDIP
06/06/23 13:25:20	647	€26.350	XAMS	1U9GISDIQ
06/06/23 13:26:48	653	€26.375	CEUX	260002DB4
06/06/23 13:26:48	1,263	€26.375	XAMS	1U9GISDKX
06/06/23 13:26:49	618	€26.350	XAMS	1U9GISDM0
06/06/23 13:26:51	135	€26.340	CEUX	260002DE0
06/06/23 13:26:53	138	€26.340	CEUX	260002DE5
06/06/23 13:26:53	386	€26.340	CEUX	260002DE4
06/06/23 13:26:53	546	€26.340	CEUX	260002DE2
06/06/23 13:26:53	601	€26.340	CEUX	260002DE3
06/06/23 13:27:07	500	€26.330	XAMS	1U9GISDNH
06/06/23 13:29:00	778	€26.325	CEUX	260002DQS
06/06/23 13:29:00	817	€26.325	TQEX	781203628125625
06/06/23 13:29:00	1,094	€26.325	XAMS	1U9GISDP0
06/06/23 13:29:21	400	€26.345	CEUX	260002DVD
06/06/23 13:29:21	615	€26.350	TQEX	781203628125681
06/06/23 13:29:21	39	€26.345	XAMS	1U9GISDQO
06/06/23 13:29:21	267	€26.345	XAMS	1U9GISDQQ
06/06/23 13:29:21	412	€26.345	XAMS	1U9GISDQN
06/06/23 13:29:21	500	€26.345	XAMS	1U9GISDQL
06/06/23 13:29:21	500	€26.345	XAMS	1U9GISDQP
06/06/23 13:29:21	642	€26.345	XAMS	1U9GISDQM
06/06/23 13:29:21	18	€26.350	XAMS	1U9GISDQJ
06/06/23 13:29:21	500	€26.350	XAMS	1U9GISDQI
06/06/23 13:29:24	552	€26.340	CEUX	260002DVM
06/06/23 13:29:34	1,074	€26.340	CEUX	260002DW0
06/06/23 13:29:54	668	€26.335	CEUX	260002DY1
06/06/23 13:30:37	714	€26.345	CEUX	260002E5O
06/06/23 13:30:37	886	€26.345	XAMS	1U9GISDUG
06/06/23 13:32:03	82	€26.340	CEUX	260002EJ1
06/06/23 13:32:03	118	€26.340	CEUX	260002EJ0
06/06/23 13:32:03	335	€26.340	CEUX	260002EIZ

06/06/23 13:32:03	473	€26.340	CEUX	260002EJ2
06/06/23 13:32:03	1,079	€26.340	XAMS	1U9GISDXU
06/06/23 13:32:04	574	€26.335	XAMS	1U9GISDY3
06/06/23 13:32:05	336	€26.335	XAMS	1U9GISDY4
06/06/23 13:32:05	337	€26.335	XAMS	1U9GISDY5
06/06/23 13:32:17	579	€26.335	CEUX	260002EKA
06/06/23 13:32:17	590	€26.335	CEUX	260002EKB
06/06/23 13:33:42	516	€26.345	CEUX	260002EXO
06/06/23 13:33:42	888	€26.345	XAMS	1U9GISDZO
06/06/23 13:34:28	36	€26.360	CEUX	260002F2S
06/06/23 13:34:28	71	€26.360	CEUX	260002F2R
06/06/23 13:34:28	773	€26.360	XAMS	1U9GISE07
06/06/23 13:34:30	1,409	€26.360	CEUX	260002F3O
06/06/23 13:34:30	585	€26.360	XAMS	1U9GISE0P
06/06/23 13:34:52	609	€26.365	CEUX	260002F66
06/06/23 13:34:52	973	€26.365	XAMS	1U9GISE19
06/06/23 13:35:07	551	€26.360	TQEX	781203628126185
06/06/23 13:36:05	186	€26.360	CEUX	260002FFI
06/06/23 13:36:05	249	€26.365	CEUX	260002FFE
06/06/23 13:36:05	372	€26.365	CEUX	260002FFD
06/06/23 13:36:05	479	€26.365	CEUX	260002FFJ
06/06/23 13:36:05	185	€26.360	XAMS	1U9GISE2D
06/06/23 13:36:05	290	€26.360	XAMS	1U9GISE2C
06/06/23 13:36:05	642	€26.360	XAMS	1U9GISE2B
06/06/23 13:36:05	1,380	€26.365	XAMS	1U9GISE2A
06/06/23 13:36:50	995	€26.355	CEUX	260002FLR
06/06/23 13:36:50	78	€26.355	TQEX	781203628126333
06/06/23 13:36:50	179	€26.355	TQEX	781203628126332
06/06/23 13:38:06	40	€26.375	CEUX	260002FZZ
06/06/23 13:38:06	111	€26.375	CEUX	260002FZY
06/06/23 13:38:06	201	€26.375	CEUX	260002G07
06/06/23 13:38:06	282	€26.375	CEUX	260002G06
06/06/23 13:38:06	336	€26.375	CEUX	260002G08
06/06/23 13:38:06	628	€26.375	CEUX	260002G00
06/06/23 13:38:17	604	€26.375	TQEX	781203628126465
06/06/23 13:38:17	932	€26.375	XAMS	1U9GISE58
06/06/23 13:39:06	970	€26.380	CEUX	260002G9I
06/06/23 13:39:32	582	€26.380	CEUX	260002GE5
06/06/23 13:39:32	547	€26.380	XAMS	1U9GISEBE
06/06/23 13:40:10	998	€26.375	CEUX	260002GM8
06/06/23 13:40:10	73	€26.375	XAMS	1U9GISECC
06/06/23 13:40:59	595	€26.375	TQEX	781203628126704
06/06/23 13:41:04	203	€26.375	CEUX	260002GUB
06/06/23 13:41:22	62	€26.375	CEUX	260002GW9
06/06/23 13:41:26	361	€26.375	CEUX	260002GWV
06/06/23 13:41:26	1,465	€26.375	XAMS	1U9GISEDJ
06/06/23 13:41:27	625	€26.375	CEUX	260002GX5
06/06/23 13:43:09	764	€26.375	CEUX	260002HCG
06/06/23 13:43:09	1,125	€26.375	CEUX	260002HCD
06/06/23 13:43:09	1,334	€26.375	XAMS	1U9GISEFE
06/06/23 13:43:25	995	€26.375	CEUX	260002HDO
06/06/23 13:45:19	283	€26.390	CEUX	260002HWM

06/06/23 13:45:19	287	€26.390	CEUX	260002HWN
06/06/23 13:45:19	297	€26.390	XAMS	1U9GISEH1
06/06/23 13:45:19	573	€26.390	XAMS	1U9GISEH4
06/06/23 13:45:19	803	€26.390	XAMS	1U9GISEH2
06/06/23 13:45:19	807	€26.390	XAMS	1U9GISEH3
06/06/23 13:45:24	469	€26.390	XAMS	1U9GISEH9
06/06/23 13:45:24	803	€26.390	XAMS	1U9GISEH7
06/06/23 13:45:24	807	€26.390	XAMS	1U9GISEH6
06/06/23 13:45:24	1,500	€26.390	XAMS	1U9GISEH8
06/06/23 13:45:42	525	€26.395	CEUX	260002I1X
06/06/23 13:45:42	138	€26.395	XAMS	1U9GISEJ1
06/06/23 13:45:42	791	€26.395	XAMS	1U9GISEJ0
06/06/23 13:45:43	574	€26.390	TQEX	781203628127118
06/06/23 13:45:53	78	€26.390	CEUX	260002I2V
06/06/23 13:46:01	600	€26.395	XAMS	1U9GISEJI
06/06/23 13:46:12	766	€26.400	XAMS	1U9GISEJS
06/06/23 13:46:12	803	€26.400	XAMS	1U9GISEJR
06/06/23 13:46:21	652	€26.400	XAMS	1U9GISEJU
06/06/23 13:46:29	51	€26.400	XAMS	1U9GISEJW
06/06/23 13:46:29	500	€26.400	XAMS	1U9GISEJV
06/06/23 13:46:30	576	€26.395	CEUX	260002I7C
06/06/23 13:46:30	2,452	€26.395	XAMS	1U9GISEJX
06/06/23 13:46:37	200	€26.390	CEUX	260002I85
06/06/23 13:46:37	513	€26.390	CEUX	260002I86
06/06/23 13:46:37	758	€26.390	CEUX	260002I8D
06/06/23 13:47:05	1,587	€26.390	CEUX	260002ICL
06/06/23 13:47:05	191	€26.390	XAMS	1U9GISEKP
06/06/23 13:47:05	500	€26.390	XAMS	1U9GISEKO
06/06/23 13:47:05	1,245	€26.390	XAMS	1U9GISEKK
06/06/23 13:47:49	9	€26.380	CEUX	260002IJC
06/06/23 13:47:57	73	€26.380	CEUX	260002IJY
06/06/23 13:47:57	378	€26.380	XAMS	1U9GISELI
06/06/23 13:47:57	599	€26.380	XAMS	1U9GISELJ
06/06/23 13:48:03	221	€26.380	XAMS	1U9GISELU
06/06/23 13:48:03	457	€26.380	XAMS	1U9GISELT
06/06/23 13:48:03	742	€26.380	XAMS	1U9GISELS
06/06/23 13:48:04	1,419	€26.380	CEUX	260002ILO
06/06/23 13:48:04	581	€26.380	TQEX	781203628127295
06/06/23 13:48:28	186	€26.380	XAMS	1U9GISEM8
06/06/23 13:48:28	803	€26.380	XAMS	1U9GISEM7
06/06/23 13:48:40	46	€26.380	CEUX	260002IQ6
06/06/23 13:48:40	623	€26.380	CEUX	260002IQ7
06/06/23 13:48:56	1,000	€26.395	XAMS	1U9GISEMR
06/06/23 13:48:57	729	€26.395	XAMS	1U9GISEMS
06/06/23 13:49:08	120	€26.395	XAMS	1U9GISEMT
06/06/23 13:49:13	500	€26.395	XAMS	1U9GISEMW
06/06/23 13:49:13	643	€26.395	XAMS	1U9GISEMX
06/06/23 13:49:20	516	€26.395	XAMS	1U9GISENQ
06/06/23 13:49:33	78	€26.400	XAMS	1U9GISENT
06/06/23 13:49:33	232	€26.400	XAMS	1U9GISENV
06/06/23 13:49:33	522	€26.400	XAMS	1U9GISENU
06/06/23 13:49:40	528	€26.400	XAMS	1U9GISENW

06/06/23 13:49:41	46	€26.395	TQEX	781203628127471
06/06/23 13:49:47	87	€26.395	CEUX	260002J0D
06/06/23 13:49:47	1,105	€26.395	CEUX	260002J0E
06/06/23 13:49:47	2,297	€26.395	XAMS	1U9GISENX
06/06/23 13:50:14	790	€26.395	CEUX	260002J4N
06/06/23 13:50:14	2,114	€26.395	XAMS	1U9GISEO4
06/06/23 13:50:16	722	€26.390	CEUX	260002J4X
06/06/23 13:50:16	592	€26.390	XAMS	1U9GISEO6
06/06/23 13:51:00	71	€26.385	TQEX	781203628127572
06/06/23 13:51:00	447	€26.385	TQEX	781203628127571
06/06/23 13:51:00	701	€26.385	XAMS	1U9GISEOX
06/06/23 13:51:00	811	€26.385	XAMS	1U9GISEOW
06/06/23 13:51:16	43	€26.375	CEUX	260002JFF
06/06/23 13:51:16	549	€26.380	CEUX	260002JFB
06/06/23 13:51:16	239	€26.380	TQEX	781203628127624
06/06/23 13:51:16	600	€26.380	TQEX	781203628127623
06/06/23 13:51:16	545	€26.380	XAMS	1U9GISEPJ
06/06/23 13:51:16	1,131	€26.380	XAMS	1U9GISEPG
06/06/23 13:52:48	33	€26.385	CEUX	260002JTS
06/06/23 13:53:26	65	€26.385	CEUX	260002K0K
06/06/23 13:53:26	75	€26.385	CEUX	260002K0L
06/06/23 13:53:26	200	€26.385	XAMS	1U9GISEU6
06/06/23 13:53:26	1,000	€26.385	XAMS	1U9GISEU7
06/06/23 13:53:27	1,000	€26.385	CEUX	260002K0Q
06/06/23 13:53:27	200	€26.385	XAMS	1U9GISEU8
06/06/23 13:53:27	200	€26.385	XAMS	1U9GISEU9
06/06/23 13:53:28	174	€26.385	CEUX	260002K0S
06/06/23 13:53:28	200	€26.385	CEUX	260002K0V
06/06/23 13:53:28	612	€26.385	CEUX	260002K0X
06/06/23 13:53:28	764	€26.385	CEUX	260002K0W
06/06/23 13:53:28	179	€26.385	XAMS	1U9GISEUC
06/06/23 13:53:28	200	€26.385	XAMS	1U9GISEUA
06/06/23 13:53:28	200	€26.385	XAMS	1U9GISEUB
06/06/23 13:53:28	500	€26.385	XAMS	1U9GISEUF
06/06/23 13:53:32	94	€26.385	XAMS	1U9GISEUR
06/06/23 13:53:32	200	€26.385	XAMS	1U9GISEUL
06/06/23 13:53:32	494	€26.385	XAMS	1U9GISEUP
06/06/23 13:53:32	500	€26.385	XAMS	1U9GISEUM
06/06/23 13:53:32	573	€26.385	XAMS	1U9GISEUQ
06/06/23 13:53:32	803	€26.385	XAMS	1U9GISEUN
06/06/23 13:53:32	807	€26.385	XAMS	1U9GISEUO
06/06/23 13:53:39	200	€26.385	XAMS	1U9GISEUX
06/06/23 13:53:39	200	€26.385	XAMS	1U9GISEUY
06/06/23 13:53:40	200	€26.385	XAMS	1U9GISEUZ
06/06/23 13:53:40	200	€26.385	XAMS	1U9GISEV0
06/06/23 13:53:41	200	€26.385	XAMS	1U9GISEV1
06/06/23 13:53:42	200	€26.385	XAMS	1U9GISEV2
06/06/23 13:53:42	200	€26.385	XAMS	1U9GISEV3
06/06/23 13:53:43	200	€26.385	XAMS	1U9GISEV4
06/06/23 13:53:43	200	€26.385	XAMS	1U9GISEV5
06/06/23 13:53:44	200	€26.385	XAMS	1U9GISEV6
06/06/23 13:53:44	200	€26.385	XAMS	1U9GISEV7

06/06/23 13:53:45	200	€26.385	XAMS	1U9GISEV8
06/06/23 13:53:46	104	€26.385	XAMS	1U9GISEV9
06/06/23 13:53:52	168	€26.385	XAMS	1U9GISEVO
06/06/23 13:53:53	200	€26.385	XAMS	1U9GISEVP
06/06/23 13:54:00	61	€26.385	XAMS	1U9GISEW6
06/06/23 13:54:00	200	€26.385	XAMS	1U9GISEW9
06/06/23 13:54:00	200	€26.385	XAMS	1U9GISEWA
06/06/23 13:54:22	628	€26.380	CEUX	260002KAF
06/06/23 13:54:22	235	€26.380	XAMS	1U9GISEXT
06/06/23 13:54:23	64	€26.380	XAMS	1U9GISEXW
06/06/23 13:54:23	78	€26.380	XAMS	1U9GISEXV
06/06/23 13:54:23	128	€26.380	XAMS	1U9GISEXU
06/06/23 13:54:23	272	€26.380	XAMS	1U9GISEXY
06/06/23 13:54:23	466	€26.380	XAMS	1U9GISEXX
06/06/23 13:54:40	1,180	€26.380	CEUX	260002KDS
06/06/23 13:54:59	78	€26.385	XAMS	1U9GISEZ7
06/06/23 13:54:59	442	€26.385	XAMS	1U9GISEZ6
06/06/23 13:55:08	121	€26.380	TQEX	781203628127929
06/06/23 13:55:08	161	€26.380	TQEX	781203628127931
06/06/23 13:55:08	421	€26.380	TQEX	781203628127930
06/06/23 13:55:27	276	€26.390	XAMS	1U9GISEZW
06/06/23 13:55:27	1,376	€26.390	XAMS	1U9GISEZV
06/06/23 13:56:51	337	€26.400	XAMS	1U9GISF4J
06/06/23 13:56:51	483	€26.400	XAMS	1U9GISF4H
06/06/23 13:56:51	500	€26.400	XAMS	1U9GISF4D
06/06/23 13:56:51	546	€26.400	XAMS	1U9GISF4K
06/06/23 13:56:51	573	€26.400	XAMS	1U9GISF4I
06/06/23 13:56:51	697	€26.400	XAMS	1U9GISF4G
06/06/23 13:56:51	803	€26.400	XAMS	1U9GISF4E
06/06/23 13:56:51	807	€26.400	XAMS	1U9GISF4F
06/06/23 13:56:53	32	€26.400	XAMS	1U9GISF4M
06/06/23 13:56:53	500	€26.400	XAMS	1U9GISF4L
06/06/23 13:57:16	539	€26.400	CEUX	260002KYF
06/06/23 13:57:16	609	€26.395	XAMS	1U9GISF60
06/06/23 13:57:16	1,432	€26.400	XAMS	1U9GISF5L
06/06/23 13:57:16	1,897	€26.400	XAMS	1U9GISF5T
06/06/23 13:57:39	84	€26.395	CEUX	260002L0E
06/06/23 13:57:39	219	€26.395	CEUX	260002L0C
06/06/23 13:57:39	227	€26.395	CEUX	260002L0D
06/06/23 13:57:45	998	€26.390	CEUX	260002L1W
06/06/23 13:57:45	555	€26.390	TQEX	781203628128148
06/06/23 13:57:45	135	€26.390	XAMS	1U9GISF6H
06/06/23 13:57:45	500	€26.390	XAMS	1U9GISF6G
06/06/23 13:57:45	756	€26.390	XAMS	1U9GISF6J
06/06/23 13:57:54	100	€26.380	CEUX	260002L3I
06/06/23 13:57:54	200	€26.380	CEUX	260002L3J
06/06/23 13:57:54	587	€26.380	CEUX	260002L3K
06/06/23 13:58:20	798	€26.370	CEUX	260002L76
06/06/23 13:58:20	926	€26.370	XAMS	1U9GISF7R
06/06/23 13:59:18	316	€26.375	XAMS	1U9GISF8T
06/06/23 13:59:28	319	€26.375	XAMS	1U9GISF90
06/06/23 13:59:28	336	€26.375	XAMS	1U9GISF8Z

06/06/23 14:00:01	544	€26.375	TQEX	781203628128382
06/06/23 14:00:01	150	€26.375	XAMS	1U9GISF9P
06/06/23 14:00:01	195	€26.375	XAMS	1U9GISF9S
06/06/23 14:00:01	500	€26.375	XAMS	1U9GISF9R
06/06/23 14:00:01	683	€26.375	XAMS	1U9GISF9T
06/06/23 14:00:01	2,253	€26.375	XAMS	1U9GISF9Q
06/06/23 14:00:11	112	€26.370	XAMS	1U9GISFA4
06/06/23 14:00:11	982	€26.370	XAMS	1U9GISFA5
06/06/23 14:00:11	1,134	€26.370	XAMS	1U9GISFA3
06/06/23 14:00:26	73	€26.370	CEUX	260002LZQ
06/06/23 14:00:26	198	€26.370	CEUX	260002LZO
06/06/23 14:00:26	422	€26.370	CEUX	260002LZP
06/06/23 14:00:26	648	€26.370	CEUX	260002M06
06/06/23 14:00:26	727	€26.370	CEUX	260002M01
06/06/23 14:00:26	41	€26.370	XAMS	1U9GISFAN
06/06/23 14:00:26	547	€26.370	XAMS	1U9GISFAK
06/06/23 14:00:26	803	€26.370	XAMS	1U9GISFAM
06/06/23 14:00:46	475	€26.375	XAMS	1U9GISFBE
06/06/23 14:00:55	685	€26.375	CEUX	260002M66
06/06/23 14:00:55	92	€26.375	XAMS	1U9GISFBG
06/06/23 14:00:55	299	€26.375	XAMS	1U9GISFBJ
06/06/23 14:00:55	367	€26.375	XAMS	1U9GISFBH
06/06/23 14:00:55	803	€26.375	XAMS	1U9GISFBI
06/06/23 14:01:08	1,071	€26.370	CEUX	260002M8S
06/06/23 14:01:08	950	€26.370	XAMS	1U9GISFBZ
06/06/23 14:01:32	162	€26.360	XAMS	1U9GISFCL
06/06/23 14:01:33	341	€26.360	XAMS	1U9GISFCM
06/06/23 14:01:33	1,193	€26.360	XAMS	1U9GISFCN
06/06/23 14:02:14	522	€26.360	XAMS	1U9GISFCU
06/06/23 14:02:20	25	€26.360	TQEX	781203628128625
06/06/23 14:02:20	125	€26.360	TQEX	781203628128626
06/06/23 14:02:21	41	€26.360	TQEX	781203628128627
06/06/23 14:02:24	577	€26.360	XAMS	1U9GISFD6
06/06/23 14:02:28	41	€26.360	CEUX	260002MLE
06/06/23 14:02:28	42	€26.360	CEUX	260002MLD
06/06/23 14:02:28	53	€26.360	CEUX	260002MLC
06/06/23 14:02:28	237	€26.360	XAMS	1U9GISFEB
06/06/23 14:02:41	865	€26.365	XAMS	1U9GISFF4
06/06/23 14:02:50	572	€26.365	XAMS	1U9GISFFD
06/06/23 14:02:59	500	€26.365	XAMS	1U9GISFFL
06/06/23 14:02:59	507	€26.365	XAMS	1U9GISFFM
06/06/23 14:02:59	1,519	€26.365	XAMS	1U9GISFFN
06/06/23 14:03:04	53	€26.360	TQEX	781203628128701
06/06/23 14:03:04	107	€26.360	TQEX	781203628128702
06/06/23 14:03:04	482	€26.360	TQEX	781203628128703
06/06/23 14:03:10	49	€26.365	CEUX	260002MRU
06/06/23 14:03:10	69	€26.365	CEUX	260002MRT
06/06/23 14:03:10	903	€26.365	CEUX	260002MRV
06/06/23 14:03:10	919	€26.365	CEUX	260002MRS
06/06/23 14:03:38	144	€26.365	XAMS	1U9GISFG0
06/06/23 14:03:38	401	€26.365	XAMS	1U9GISFG1
06/06/23 14:03:40	43	€26.360	CEUX	260002MV7

06/06/23 14:03:40	358	€26.360	XAMS	1U9GISFG6
06/06/23 14:03:40	488	€26.360	XAMS	1U9GISFG5
06/06/23 14:03:41	54	€26.360	CEUX	260002MV8
06/06/23 14:04:01	105	€26.365	XAMS	1U9GISFGP
06/06/23 14:04:01	176	€26.365	XAMS	1U9GISFGN
06/06/23 14:04:01	490	€26.365	XAMS	1U9GISFGO
06/06/23 14:04:09	513	€26.365	XAMS	1U9GISFH1
06/06/23 14:04:23	416	€26.370	XAMS	1U9GISFHQ
06/06/23 14:04:23	500	€26.370	XAMS	1U9GISFHP
06/06/23 14:04:30	531	€26.370	XAMS	1U9GISFIE
06/06/23 14:04:36	537	€26.370	XAMS	1U9GISFII
06/06/23 14:04:43	549	€26.365	CEUX	260002N6L
06/06/23 14:04:43	2,304	€26.365	XAMS	1U9GISFJ6
06/06/23 14:04:53	45	€26.365	CEUX	260002N7J
06/06/23 14:04:53	500	€26.365	CEUX	260002N7K
06/06/23 14:04:53	633	€26.365	XAMS	1U9GISFJ9
06/06/23 14:05:00	801	€26.360	CEUX	260002N8I
06/06/23 14:05:01	629	€26.360	CEUX	260002N8P
06/06/23 14:05:15	605	€26.355	TQEX	781203628128939
06/06/23 14:05:26	532	€26.355	XAMS	1U9GISFJY
06/06/23 14:05:34	261	€26.355	XAMS	1U9GISFKQ
06/06/23 14:05:34	306	€26.355	XAMS	1U9GISFKR
06/06/23 14:05:39	1,013	€26.350	XAMS	1U9GISFKV
06/06/23 14:05:45	94	€26.350	CEUX	260002NF2
06/06/23 14:06:08	749	€26.350	CEUX	260002NI7
06/06/23 14:06:16	40	€26.350	CEUX	260002NIT
06/06/23 14:06:16	113	€26.350	CEUX	260002NIU
06/06/23 14:06:16	124	€26.350	CEUX	260002NJ4
06/06/23 14:06:16	195	€26.350	CEUX	260002NJ6
06/06/23 14:06:16	200	€26.350	CEUX	260002NJ3
06/06/23 14:06:16	413	€26.350	CEUX	260002NJ5
06/06/23 14:06:16	480	€26.350	XAMS	1U9GISFL3
06/06/23 14:06:16	564	€26.350	XAMS	1U9GISFL5
06/06/23 14:06:16	807	€26.350	XAMS	1U9GISFL4
06/06/23 14:06:16	2,186	€26.350	XAMS	1U9GISFL2
06/06/23 14:06:58	2	€26.365	XAMS	1U9GISFLZ
06/06/23 14:06:58	803	€26.365	XAMS	1U9GISFLY
06/06/23 14:07:08	795	€26.365	XAMS	1U9GISFMW
06/06/23 14:07:15	330	€26.365	XAMS	1U9GISFN9
06/06/23 14:07:16	1,054	€26.360	CEUX	260002NVQ
06/06/23 14:07:16	537	€26.360	XAMS	1U9GISFNJ
06/06/23 14:07:16	882	€26.360	XAMS	1U9GISFNL
06/06/23 14:07:41	47	€26.370	CEUX	260002O1E
06/06/23 14:07:41	523	€26.370	CEUX	260002O1F
06/06/23 14:07:41	582	€26.370	TQEX	781203628129176
06/06/23 14:07:41	500	€26.370	XAMS	1U9GISFOT
06/06/23 14:07:41	1,478	€26.370	XAMS	1U9GISFOR
06/06/23 14:07:53	1,487	€26.370	XAMS	1U9GISFOY
06/06/23 14:08:01	42	€26.370	CEUX	260002O43
06/06/23 14:08:02	39	€26.370	CEUX	260002O4G
06/06/23 14:08:02	64	€26.370	CEUX	260002O4F
06/06/23 14:08:02	102	€26.370	CEUX	260002O44

06/06/23 14:08:02	363	€26.370	CEUX	260002O4H
06/06/23 14:08:25	546	€26.370	XAMS	1U9GISFQ7
06/06/23 14:08:33	568	€26.370	XAMS	1U9GISFQP
06/06/23 14:08:37	1,518	€26.365	CEUX	260002OBF
06/06/23 14:08:37	190	€26.365	XAMS	1U9GISFQZ
06/06/23 14:08:37	2,336	€26.365	XAMS	1U9GISFR0
06/06/23 14:09:22	993	€26.360	XAMS	1U9GISFRU
06/06/23 14:09:37	1,275	€26.360	XAMS	1U9GISFSE
06/06/23 14:09:56	1,192	€26.370	CEUX	260002OK9
06/06/23 14:09:56	280	€26.370	XAMS	1U9GISFSR
06/06/23 14:10:51	110	€26.370	CEUX	260002OUA
06/06/23 14:10:51	201	€26.370	CEUX	260002OUB
06/06/23 14:10:51	214	€26.370	CEUX	260002OU9
06/06/23 14:10:51	221	€26.370	CEUX	260002OU6
06/06/23 14:10:51	351	€26.370	CEUX	260002OUC
06/06/23 14:10:51	355	€26.370	CEUX	260002OU5
06/06/23 14:10:51	564	€26.370	TQEX	781203628129493
06/06/23 14:10:51	300	€26.370	XAMS	1U9GISFT7
06/06/23 14:10:51	500	€26.370	XAMS	1U9GISFT6
06/06/23 14:10:51	713	€26.370	XAMS	1U9GISFT9
06/06/23 14:10:51	807	€26.370	XAMS	1U9GISFT8
06/06/23 14:10:51	1,770	€26.370	XAMS	1U9GISFSY
06/06/23 14:10:52	90	€26.370	XAMS	1U9GISFTB
06/06/23 14:10:52	94	€26.370	XAMS	1U9GISFTE
06/06/23 14:10:52	249	€26.370	XAMS	1U9GISFTA
06/06/23 14:10:52	500	€26.370	XAMS	1U9GISFTC
06/06/23 14:10:52	1,500	€26.370	XAMS	1U9GISFTD
06/06/23 14:11:07	601	€26.370	CEUX	260002OWW
06/06/23 14:11:07	886	€26.370	XAMS	1U9GISFTX
06/06/23 14:11:34	1,796	€26.385	XAMS	1U9GISFWL
06/06/23 14:11:53	1,348	€26.380	XAMS	1U9GISFWW
06/06/23 14:12:14	1,427	€26.385	CEUX	260002P7L
06/06/23 14:12:18	105	€26.385	TQEX	781203628129705
06/06/23 14:12:18	445	€26.385	TQEX	781203628129706
06/06/23 14:12:21	78	€26.385	XAMS	1U9GISFYM
06/06/23 14:12:21	500	€26.385	XAMS	1U9GISFYL
06/06/23 14:12:46	305	€26.385	XAMS	1U9GISFZG
06/06/23 14:12:46	330	€26.385	XAMS	1U9GISFZE
06/06/23 14:12:46	500	€26.385	XAMS	1U9GISFZD
06/06/23 14:12:46	803	€26.385	XAMS	1U9GISFZF
06/06/23 14:12:48	647	€26.380	XAMS	1U9GISFZJ
06/06/23 14:12:48	676	€26.380	XAMS	1U9GISFZI
06/06/23 14:13:05	921	€26.375	CEUX	260002PD0
06/06/23 14:13:05	19	€26.375	TQEX	781203628129768
06/06/23 14:13:05	681	€26.375	TQEX	781203628129769
06/06/23 14:13:06	197	€26.375	XAMS	1U9GISFZR
06/06/23 14:13:06	803	€26.375	XAMS	1U9GISFZQ
06/06/23 14:13:17	66	€26.370	XAMS	1U9GISG04
06/06/23 14:13:27	36	€26.370	CEUX	260002PEX
06/06/23 14:13:27	44	€26.370	CEUX	260002PEV
06/06/23 14:13:27	124	€26.370	CEUX	260002PEW
06/06/23 14:13:28	493	€26.370	CEUX	260002PEZ



06/06/23 14:13:28	560	€26.370	XAMS	1U9GISG09
06/06/23 14:13:28	1,323	€26.370	XAMS	1U9GISG0A
06/06/23 14:13:32	74	€26.370	XAMS	1U9GISG0C
06/06/23 14:13:33	646	€26.370	XAMS	1U9GISG0D
06/06/23 14:13:56	1,129	€26.365	XAMS	1U9GISG1W
06/06/23 14:14:06	861	€26.365	CEUX	260002PNC
06/06/23 14:14:06	552	€26.365	XAMS	1U9GISG26
06/06/23 14:14:06	1,055	€26.365	XAMS	1U9GISG25
06/06/23 14:14:24	514	€26.355	CEUX	260002PQF
06/06/23 14:14:24	201	€26.355	XAMS	1U9GISG2W
06/06/23 14:14:24	1,213	€26.355	XAMS	1U9GISG2V
06/06/23 14:15:04	363	€26.360	XAMS	1U9GISG4J
06/06/23 14:15:04	386	€26.360	XAMS	1U9GISG4K
06/06/23 14:15:11	7	€26.360	CEUX	260002Q00
06/06/23 14:15:11	44	€26.360	CEUX	260002PZY
06/06/23 14:15:11	107	€26.360	CEUX	260002PZZ
06/06/23 14:15:22	1,227	€26.360	CEUX	260002Q1M
06/06/23 14:15:22	59	€26.360	XAMS	1U9GISG51
06/06/23 14:15:22	412	€26.360	XAMS	1U9GISG55
06/06/23 14:15:22	571	€26.360	XAMS	1U9GISG53
06/06/23 14:15:22	654	€26.360	XAMS	1U9GISG56
06/06/23 14:15:22	1,860	€26.360	XAMS	1U9GISG52
06/06/23 14:16:23	1,327	€26.380	XAMS	1U9GISG6A
06/06/23 14:16:25	274	€26.385	XAMS	1U9GISG6G
06/06/23 14:16:25	722	€26.385	XAMS	1U9GISG6F
06/06/23 14:16:38	1,182	€26.385	XAMS	1U9GISG7B
06/06/23 14:16:59	1,458	€26.385	XAMS	1U9GISG87
06/06/23 14:17:03	256	€26.380	CEUX	260002QGJ
06/06/23 14:17:03	943	€26.380	CEUX	260002QGI
06/06/23 14:17:06	34	€26.380	TQEX	781203628130208
06/06/23 14:17:06	509	€26.380	TQEX	781203628130209
06/06/23 14:17:48	42	€26.380	CEUX	260002QMX
06/06/23 14:17:52	500	€26.385	XAMS	1U9GISGAU
06/06/23 14:17:52	803	€26.385	XAMS	1U9GISGAV
06/06/23 14:17:52	807	€26.385	XAMS	1U9GISGAW
06/06/23 14:17:54	803	€26.385	XAMS	1U9GISGBN
06/06/23 14:17:54	807	€26.385	XAMS	1U9GISGBO
06/06/23 14:17:56	20	€26.385	XAMS	1U9GISGBZ
06/06/23 14:17:56	500	€26.385	XAMS	1U9GISGBY
06/06/23 14:17:58	82	€26.385	CEUX	260002QP4
06/06/23 14:17:58	219	€26.385	CEUX	260002QP6
06/06/23 14:17:58	227	€26.385	CEUX	260002QP5
06/06/23 14:18:00	500	€26.380	XAMS	1U9GISGC7
06/06/23 14:18:00	1,746	€26.380	XAMS	1U9GISGC8
06/06/23 14:18:03	744	€26.370	CEUX	260002QT8
06/06/23 14:18:03	1,531	€26.370	CEUX	260002QT1
06/06/23 14:18:03	562	€26.375	XAMS	1U9GISGCS
06/06/23 14:18:30	886	€26.360	CEUX	260002QZR
06/06/23 14:18:30	719	€26.360	TQEX	781203628130443
06/06/23 14:18:30	628	€26.360	XAMS	1U9GISGEP
06/06/23 14:18:56	312	€26.375	XAMS	1U9GISGFN
06/06/23 14:18:56	500	€26.375	XAMS	1U9GISGFM

06/06/23 14:19:01	116	€26.375	XAMS	1U9GISGFY
06/06/23 14:19:01	456	€26.375	XAMS	1U9GISGFX
06/06/23 14:19:25	675	€26.370	CEUX	260002R52
06/06/23 14:19:25	105	€26.370	XAMS	1U9GISGGB
06/06/23 14:19:25	496	€26.370	XAMS	1U9GISGG9
06/06/23 14:19:25	650	€26.370	XAMS	1U9GISGGA
06/06/23 14:19:52	16	€26.365	CEUX	260002R9H
06/06/23 14:19:52	146	€26.365	CEUX	260002R9U
06/06/23 14:19:52	290	€26.370	XAMS	1U9GISGHM
06/06/23 14:19:52	500	€26.370	XAMS	1U9GISGHJ
06/06/23 14:19:52	803	€26.370	XAMS	1U9GISGHK
06/06/23 14:19:52	807	€26.370	XAMS	1U9GISGHL
06/06/23 14:19:58	791	€26.365	CEUX	260002RA6
06/06/23 14:20:18	43	€26.375	CEUX	260002RCF
06/06/23 14:20:18	667	€26.375	CEUX	260002RCH
06/06/23 14:20:18	204	€26.375	XAMS	1U9GISGIK
06/06/23 14:20:18	616	€26.375	XAMS	1U9GISGIS
06/06/23 14:20:18	803	€26.375	XAMS	1U9GISGIR
06/06/23 14:20:18	2,168	€26.375	XAMS	1U9GISGIL
06/06/23 14:20:50	81	€26.375	XAMS	1U9GISGK8
06/06/23 14:20:55	61	€26.375	XAMS	1U9GISGKB
06/06/23 14:20:57	919	€26.375	CEUX	260002RHW
06/06/23 14:21:01	223	€26.380	XAMS	1U9GISGL7
06/06/23 14:21:01	803	€26.380	XAMS	1U9GISGL6
06/06/23 14:21:08	596	€26.385	XAMS	1U9GISGM0
06/06/23 14:21:49	327	€26.390	XAMS	1U9GISGML
06/06/23 14:21:49	500	€26.390	XAMS	1U9GISGMM
06/06/23 14:21:49	550	€26.390	XAMS	1U9GISGMN
06/06/23 14:21:49	807	€26.390	XAMS	1U9GISGMO
06/06/23 14:21:51	69	€26.390	XAMS	1U9GISGMP
06/06/23 14:21:51	206	€26.390	XAMS	1U9GISGMS
06/06/23 14:21:51	290	€26.390	XAMS	1U9GISGMR
06/06/23 14:21:51	333	€26.390	XAMS	1U9GISGMQ
06/06/23 14:21:58	69	€26.390	XAMS	1U9GISGMZ
06/06/23 14:22:03	100	€26.385	XAMS	1U9GISGNB
06/06/23 14:22:08	341	€26.390	XAMS	1U9GISGNP
06/06/23 14:22:08	360	€26.390	XAMS	1U9GISGNO
06/06/23 14:22:16	500	€26.390	XAMS	1U9GISGNR
06/06/23 14:22:21	719	€26.390	XAMS	1U9GISGNS
06/06/23 14:22:27	261	€26.390	XAMS	1U9GISGNZ
06/06/23 14:22:27	322	€26.390	XAMS	1U9GISGNY
06/06/23 14:22:41	528	€26.390	CEUX	260002S0J
06/06/23 14:22:58	401	€26.385	XAMS	1U9GISGOL
06/06/23 14:22:58	402	€26.385	XAMS	1U9GISGOK
06/06/23 14:23:00	529	€26.385	XAMS	1U9GISGOO
06/06/23 14:23:00	529	€26.385	XAMS	1U9GISGOP
06/06/23 14:23:01	517	€26.390	CEUX	260002S43
06/06/23 14:23:21	928	€26.385	CEUX	260002S8M
06/06/23 14:23:21	85	€26.385	TQEX	781203628131019
06/06/23 14:23:21	1,230	€26.385	TQEX	781203628131018
06/06/23 14:23:21	327	€26.385	XAMS	1U9GISGPE
06/06/23 14:23:21	803	€26.385	XAMS	1U9GISGPC

06/06/23 14:23:21	807	€26.385	XAMS	1U9GISGPD
06/06/23 14:23:22	39	€26.380	XAMS	1U9GISGPP
06/06/23 14:23:22	629	€26.380	XAMS	1U9GISGPO
06/06/23 14:23:22	1,429	€26.380	XAMS	1U9GISGPN
06/06/23 14:23:49	764	€26.390	CEUX	260002SBX
06/06/23 14:24:00	202	€26.390	XAMS	1U9GISGS7
06/06/23 14:25:23	768	€26.390	XAMS	1U9GISGUH
06/06/23 14:25:24	42	€26.385	CEUX	260002SR6
06/06/23 14:25:24	221	€26.385	CEUX	260002SRG
06/06/23 14:25:24	372	€26.385	CEUX	260002SR5
06/06/23 14:25:24	76	€26.390	CEUX	260002SQ4
06/06/23 14:25:24	281	€26.390	CEUX	260002SQC
06/06/23 14:25:24	484	€26.390	CEUX	260002SQ5
06/06/23 14:25:24	764	€26.390	CEUX	260002SQB
06/06/23 14:25:24	844	€26.390	CEUX	260002SQI
06/06/23 14:25:24	1,018	€26.390	CEUX	260002SQ6
06/06/23 14:25:24	16	€26.385	XAMS	1U9GISGUZ
06/06/23 14:25:24	570	€26.385	XAMS	1U9GISGV1
06/06/23 14:25:24	807	€26.385	XAMS	1U9GISGV0
06/06/23 14:25:24	500	€26.390	XAMS	1U9GISGUK
06/06/23 14:25:24	500	€26.390	XAMS	1U9GISGUO
06/06/23 14:25:24	714	€26.390	XAMS	1U9GISGUQ
06/06/23 14:25:24	807	€26.390	XAMS	1U9GISGUP
06/06/23 14:25:24	1,071	€26.390	XAMS	1U9GISGUL
06/06/23 14:25:26	236	€26.380	XAMS	1U9GISGVJ
06/06/23 14:25:26	803	€26.380	XAMS	1U9GISGVI
06/06/23 14:25:40	97	€26.380	XAMS	1U9GISGW5
06/06/23 14:25:40	123	€26.380	XAMS	1U9GISGW7
06/06/23 14:25:40	228	€26.380	XAMS	1U9GISGW6
06/06/23 14:25:40	228	€26.380	XAMS	1U9GISGWD
06/06/23 14:25:40	454	€26.380	XAMS	1U9GISGW4
06/06/23 14:25:40	803	€26.380	XAMS	1U9GISGWC
06/06/23 14:25:40	1,655	€26.380	XAMS	1U9GISGW8
06/06/23 14:25:48	20	€26.370	XAMS	1U9GISGX3
06/06/23 14:25:48	60	€26.370	XAMS	1U9GISGX4
06/06/23 14:25:48	434	€26.370	XAMS	1U9GISGX5
06/06/23 14:26:19	210	€26.370	XAMS	1U9GISGXJ
06/06/23 14:26:27	312	€26.370	CEUX	260002T2V
06/06/23 14:26:27	741	€26.370	CEUX	260002T2W
06/06/23 14:26:28	157	€26.370	XAMS	1U9GISGXK
06/06/23 14:26:28	807	€26.370	XAMS	1U9GISGXL
06/06/23 14:26:30	50	€26.370	TQEX	781203628131338
06/06/23 14:26:30	110	€26.370	XAMS	1U9GISGXY
06/06/23 14:26:30	242	€26.370	XAMS	1U9GISGXW
06/06/23 14:26:30	325	€26.370	XAMS	1U9GISGXX
06/06/23 14:26:30	734	€26.370	XAMS	1U9GISGXZ
06/06/23 14:26:31	476	€26.370	TQEX	781203628131339
06/06/23 14:26:49	194	€26.370	XAMS	1U9GISGY8
06/06/23 14:26:49	591	€26.370	XAMS	1U9GISGY7
06/06/23 14:27:11	515	€26.380	XAMS	1U9GISGZF
06/06/23 14:27:33	2,307	€26.380	XAMS	1U9GISH08
06/06/23 14:28:01	50	€26.385	CEUX	260002TIS

06/06/23 14:28:11	40	€26.385	CEUX	260002TN1
06/06/23 14:28:17	729	€26.395	XAMS	1U9GISH39
06/06/23 14:28:19	536	€26.395	CEUX	260002TOF
06/06/23 14:28:19	124	€26.395	XAMS	1U9GISH3G
06/06/23 14:28:19	1,932	€26.395	XAMS	1U9GISH3F
06/06/23 14:28:38	716	€26.390	CEUX	260002TRB
06/06/23 14:28:38	684	€26.390	TQEX	781203628131605
06/06/23 14:28:38	117	€26.390	XAMS	1U9GISH4A
06/06/23 14:28:38	2,383	€26.390	XAMS	1U9GISH4B
06/06/23 14:28:39	1,997	€26.385	XAMS	1U9GISH4M
06/06/23 14:29:04	200	€26.380	CEUX	260002TW8
06/06/23 14:29:13	246	€26.380	CEUX	260002TYA
06/06/23 14:29:13	273	€26.380	CEUX	260002TY9
06/06/23 14:29:24	300	€26.375	XAMS	1U9GISH6S
06/06/23 14:29:27	550	€26.385	XAMS	1U9GISH71
06/06/23 14:29:28	100	€26.385	CEUX	260002U10
06/06/23 14:29:28	154	€26.385	CEUX	260002U0Z
06/06/23 14:29:29	4	€26.385	CEUX	260002U12
06/06/23 14:29:29	5	€26.385	CEUX	260002U14
06/06/23 14:29:30	5	€26.385	CEUX	260002U19
06/06/23 14:29:31	76	€26.385	CEUX	260002U1L
06/06/23 14:29:31	4	€26.385	XAMS	1U9GISH75
06/06/23 14:29:31	125	€26.385	XAMS	1U9GISH78
06/06/23 14:29:31	200	€26.385	XAMS	1U9GISH79
06/06/23 14:29:31	275	€26.385	XAMS	1U9GISH77
06/06/23 14:29:31	586	€26.385	XAMS	1U9GISH76
06/06/23 14:29:34	102	€26.385	CEUX	260002U44
06/06/23 14:29:34	1,272	€26.385	CEUX	260002U45
06/06/23 14:29:34	110	€26.385	XAMS	1U9GISH7R
06/06/23 14:29:34	121	€26.385	XAMS	1U9GISH7S
06/06/23 14:29:34	469	€26.385	XAMS	1U9GISH7T
06/06/23 14:29:34	985	€26.385	XAMS	1U9GISH7M
06/06/23 14:29:59	436	€26.385	XAMS	1U9GISH8I
06/06/23 14:29:59	1,216	€26.385	XAMS	1U9GISH8H
06/06/23 14:30:02	35	€26.370	XAMS	1U9GISH9W
06/06/23 14:30:02	37	€26.370	XAMS	1U9GISH9X
06/06/23 14:30:02	296	€26.370	XAMS	1U9GISH9U
06/06/23 14:30:02	500	€26.370	XAMS	1U9GISH9V
06/06/23 14:30:03	56	€26.365	CEUX	260002UOI
06/06/23 14:30:03	100	€26.365	CEUX	260002UOG
06/06/23 14:30:03	218	€26.365	CEUX	260002UOJ
06/06/23 14:30:03	344	€26.365	CEUX	260002UOK
06/06/23 14:30:03	476	€26.365	CEUX	260002UOH
06/06/23 14:30:04	132	€26.365	CEUX	260002UQ8
06/06/23 14:30:04	682	€26.365	CEUX	260002UQ7
06/06/23 14:30:07	834	€26.375	XAMS	1U9GISHAK
06/06/23 14:30:12	960	€26.370	XAMS	1U9GISHAY
06/06/23 14:30:17	155	€26.370	CEUX	260002UWM
06/06/23 14:30:17	1,004	€26.370	CEUX	260002UWL
06/06/23 14:30:17	1,206	€26.370	XAMS	1U9GISHB9
06/06/23 14:30:33	1	€26.385	XAMS	1U9GISHC9
06/06/23 14:30:33	25	€26.385	XAMS	1U9GISHCB

06/06/23 14:30:33	210	€26.385	XAMS	1U9GISHCC
06/06/23 14:30:33	710	€26.385	XAMS	1U9GISHCA
06/06/23 14:30:33	1,123	€26.385	XAMS	1U9GISHCD
06/06/23 14:30:37	40	€26.380	TQEX	781203628132111
06/06/23 14:30:37	620	€26.380	TQEX	781203628132127
06/06/23 14:30:37	923	€26.380	XAMS	1U9GISHCQ
06/06/23 14:30:52	514	€26.385	XAMS	1U9GISHE6
06/06/23 14:30:58	821	€26.395	XAMS	1U9GISHFQ
06/06/23 14:30:59	48	€26.395	CEUX	260002VNJ
06/06/23 14:30:59	156	€26.395	CEUX	260002VNA
06/06/23 14:30:59	156	€26.395	CEUX	260002VNC
06/06/23 14:30:59	709	€26.395	XAMS	1U9GISHFV
06/06/23 14:31:00	158	€26.395	CEUX	260002VPP
06/06/23 14:31:00	587	€26.395	CEUX	260002VPQ
06/06/23 14:31:01	709	€26.390	XAMS	1U9GISHGG
06/06/23 14:31:03	865	€26.385	CEUX	260002VTF
06/06/23 14:31:03	129	€26.385	XAMS	1U9GISHGR
06/06/23 14:31:03	219	€26.385	XAMS	1U9GISHGU
06/06/23 14:31:03	347	€26.385	XAMS	1U9GISHGT
06/06/23 14:31:03	483	€26.385	XAMS	1U9GISHGS
06/06/23 14:31:12	47	€26.395	XAMS	1U9GISHHU
06/06/23 14:31:15	503	€26.395	XAMS	1U9GISHI1
06/06/23 14:31:21	226	€26.405	XAMS	1U9GISHJX
06/06/23 14:31:21	500	€26.405	XAMS	1U9GISHJW
06/06/23 14:31:22	103	€26.400	CEUX	260002W1I
06/06/23 14:31:23	379	€26.400	CEUX	260002W22
06/06/23 14:31:25	7	€26.400	CEUX	260002W2F
06/06/23 14:31:25	151	€26.400	CEUX	260002W2G
06/06/23 14:31:25	764	€26.400	CEUX	260002W2Q
06/06/23 14:31:25	2,314	€26.400	XAMS	1U9GISHKQ
06/06/23 14:31:32	28	€26.400	XAMS	1U9GISHL6
06/06/23 14:31:34	37	€26.400	XAMS	1U9GISHLD
06/06/23 14:31:34	500	€26.400	XAMS	1U9GISHLA
06/06/23 14:31:34	803	€26.400	XAMS	1U9GISHLC
06/06/23 14:31:34	1,108	€26.400	XAMS	1U9GISHLB
06/06/23 14:31:35	536	€26.385	CEUX	260002WAC
06/06/23 14:31:51	72	€26.390	XAMS	1U9GISHMG
06/06/23 14:31:56	473	€26.400	XAMS	1U9GISHN1
06/06/23 14:31:59	1,115	€26.410	XAMS	1U9GISHNC
06/06/23 14:32:08	262	€26.435	XAMS	1U9GISHOZ
06/06/23 14:32:08	335	€26.435	XAMS	1U9GISHOY
06/06/23 14:32:11	104	€26.430	XAMS	1U9GISHP4
06/06/23 14:32:11	157	€26.430	XAMS	1U9GISHP3
06/06/23 14:32:11	209	€26.430	XAMS	1U9GISHP1
06/06/23 14:32:11	500	€26.430	XAMS	1U9GISHP0
06/06/23 14:32:13	500	€26.430	XAMS	1U9GISHPE
06/06/23 14:32:14	311	€26.430	XAMS	1U9GISHPK
06/06/23 14:32:14	427	€26.430	XAMS	1U9GISHPL
06/06/23 14:32:17	200	€26.430	CEUX	260002WW9
06/06/23 14:32:17	500	€26.430	XAMS	1U9GISHPM
06/06/23 14:32:21	21	€26.430	XAMS	1U9GISHPS
06/06/23 14:32:21	500	€26.430	XAMS	1U9GISHPQ

06/06/23 14:32:21	807	€26.430	XAMS	1U9GISHPR
06/06/23 14:32:24	264	€26.430	XAMS	1U9GISHQE
06/06/23 14:32:24	372	€26.430	XAMS	1U9GISHQD
06/06/23 14:32:25	356	€26.425	XAMS	1U9GISHQH
06/06/23 14:32:25	1,867	€26.425	XAMS	1U9GISHQG
06/06/23 14:32:26	21	€26.420	CEUX	260002WYS
06/06/23 14:32:26	764	€26.420	CEUX	260002WYR
06/06/23 14:32:26	73	€26.420	TQEX	781203628132901
06/06/23 14:32:26	82	€26.420	TQEX	781203628132900
06/06/23 14:32:26	100	€26.420	TQEX	781203628132899
06/06/23 14:32:27	46	€26.420	TQEX	781203628132912
06/06/23 14:32:27	100	€26.420	TQEX	781203628132916
06/06/23 14:32:27	253	€26.420	TQEX	781203628132917
06/06/23 14:32:27	338	€26.420	TQEX	781203628132915
06/06/23 14:32:35	495	€26.415	CEUX	260002X2L
06/06/23 14:32:35	705	€26.415	TQEX	781203628132938
06/06/23 14:32:35	406	€26.415	XAMS	1U9GISHRS
06/06/23 14:32:35	500	€26.415	XAMS	1U9GISHRR
06/06/23 14:32:36	15	€26.415	XAMS	1U9GISHRV
06/06/23 14:32:36	357	€26.415	XAMS	1U9GISHRT
06/06/23 14:32:36	772	€26.415	XAMS	1U9GISHRU
06/06/23 14:32:39	171	€26.410	CEUX	260002X4W
06/06/23 14:32:41	1,456	€26.410	CEUX	260002X5J
06/06/23 14:32:56	39	€26.410	CEUX	260002XCO
06/06/23 14:32:57	41	€26.410	CEUX	260002XCR
06/06/23 14:32:57	47	€26.410	CEUX	260002XCP
06/06/23 14:32:57	67	€26.410	CEUX	260002XCV
06/06/23 14:32:57	500	€26.410	XAMS	1U9GISHUS
06/06/23 14:32:57	856	€26.410	XAMS	1U9GISHUU
06/06/23 14:32:57	1,046	€26.410	XAMS	1U9GISHUT
06/06/23 14:32:59	577	€26.410	XAMS	1U9GISHV9
06/06/23 14:32:59	588	€26.410	XAMS	1U9GISHV4
06/06/23 14:33:05	1,342	€26.410	CEUX	260002XHJ
06/06/23 14:33:05	186	€26.410	XAMS	1U9GISHWT
06/06/23 14:33:05	391	€26.410	XAMS	1U9GISHWS
06/06/23 14:33:05	727	€26.410	XAMS	1U9GISHWO
06/06/23 14:33:07	200	€26.405	CEUX	260002XJ3
06/06/23 14:33:07	478	€26.405	CEUX	260002XJ4
06/06/23 14:33:08	852	€26.400	XAMS	1U9GISHX9
06/06/23 14:33:29	69	€26.435	XAMS	1U9GISHYR
06/06/23 14:33:29	210	€26.435	XAMS	1U9GISHYP
06/06/23 14:33:29	411	€26.435	XAMS	1U9GISHYQ
06/06/23 14:33:31	350	€26.430	XAMS	1U9GISHYV
06/06/23 14:33:31	431	€26.430	XAMS	1U9GISHYW
06/06/23 14:33:32	2,552	€26.425	XAMS	1U9GISHZ2
06/06/23 14:33:46	394	€26.430	XAMS	1U9GISHZP
06/06/23 14:33:52	518	€26.440	XAMS	1U9GISI08
06/06/23 14:33:55	1,250	€26.440	CEUX	260002Y2M
06/06/23 14:33:55	50	€26.440	XAMS	1U9GISI0I
06/06/23 14:33:55	123	€26.440	XAMS	1U9GISI0J
06/06/23 14:33:55	803	€26.440	XAMS	1U9GISI0H
06/06/23 14:33:56	164	€26.440	XAMS	1U9GISI0Y

06/06/23 14:33:56	412	€26.440	XAMS	1U9GISI0Z
06/06/23 14:33:59	302	€26.435	XAMS	1U9GISI18
06/06/23 14:33:59	993	€26.435	XAMS	1U9GISI19
06/06/23 14:34:07	521	€26.435	CEUX	260002YAM
06/06/23 14:34:07	334	€26.435	XAMS	1U9GISI1J
06/06/23 14:34:07	349	€26.435	XAMS	1U9GISI1I
06/06/23 14:34:08	656	€26.430	CEUX	260002YBD
06/06/23 14:34:10	117	€26.440	XAMS	1U9GISI1S
06/06/23 14:34:27	337	€26.480	XAMS	1U9GISI3Q
06/06/23 14:34:27	416	€26.480	XAMS	1U9GISI3S
06/06/23 14:34:27	803	€26.480	XAMS	1U9GISI3R
06/06/23 14:34:29	926	€26.475	XAMS	1U9GISI3W
06/06/23 14:34:29	1,011	€26.475	XAMS	1U9GISI3V
06/06/23 14:34:34	208	€26.470	XAMS	1U9GISI43
06/06/23 14:34:34	417	€26.470	XAMS	1U9GISI44
06/06/23 14:34:35	566	€26.465	CEUX	260002YO4
06/06/23 14:34:35	198	€26.460	TQEX	781203628133563
06/06/23 14:34:35	726	€26.465	XAMS	1U9GISI4C
06/06/23 14:34:37	34	€26.465	CEUX	260002YP5
06/06/23 14:34:37	1	€26.465	XAMS	1U9GISI4F
06/06/23 14:34:37	12	€26.465	XAMS	1U9GISI4E
06/06/23 14:34:37	68	€26.465	XAMS	1U9GISI4G
06/06/23 14:34:37	477	€26.465	XAMS	1U9GISI4D
06/06/23 14:34:40	320	€26.465	CEUX	260002YQL
06/06/23 14:34:42	334	€26.465	CEUX	260002YS0
06/06/23 14:34:42	260	€26.465	XAMS	1U9GISI4Q
06/06/23 14:34:42	500	€26.465	XAMS	1U9GISI4P
06/06/23 14:34:45	143	€26.465	XAMS	1U9GISI4S
06/06/23 14:34:45	500	€26.465	XAMS	1U9GISI4R
06/06/23 14:34:47	34	€26.465	CEUX	260002YTQ
06/06/23 14:34:59	109	€26.480	XAMS	1U9GISI5T
06/06/23 14:34:59	813	€26.480	XAMS	1U9GISI5E
06/06/23 14:34:59	993	€26.480	XAMS	1U9GISI5S
06/06/23 14:35:02	90	€26.480	CEUX	260002Z0N
06/06/23 14:35:02	121	€26.480	CEUX	260002Z0P
06/06/23 14:35:02	141	€26.480	CEUX	260002Z0Q
06/06/23 14:35:02	268	€26.480	CEUX	260002Z0O
06/06/23 14:35:02	568	€26.480	CEUX	260002Z0W
06/06/23 14:35:02	49	€26.475	TQEX	781203628133686
06/06/23 14:35:02	84	€26.480	XAMS	1U9GISI5X
06/06/23 14:35:02	88	€26.480	XAMS	1U9GISI5Z
06/06/23 14:35:02	503	€26.480	XAMS	1U9GISI5Y
06/06/23 14:35:04	909	€26.470	CEUX	260002Z1Y
06/06/23 14:35:04	500	€26.470	XAMS	1U9GISI65
06/06/23 14:35:06	102	€26.465	TQEX	781203628133709
06/06/23 14:35:07	2	€26.465	TQEX	781203628133711
06/06/23 14:35:07	360	€26.465	XAMS	1U9GISI6O
06/06/23 14:35:07	394	€26.465	XAMS	1U9GISI6P
06/06/23 14:35:07	1,541	€26.465	XAMS	1U9GISI6Q
06/06/23 14:35:08	189	€26.465	XAMS	1U9GISI6S
06/06/23 14:35:08	500	€26.465	XAMS	1U9GISI6R
06/06/23 14:35:09	100	€26.465	TQEX	781203628133728

06/06/23 14:35:09	438	€26.465	TQEX	781203628133736
06/06/23 14:35:19	84	€26.450	XAMS	1U9GISI7P
06/06/23 14:35:19	803	€26.450	XAMS	1U9GISI7O
06/06/23 14:35:28	60	€26.450	CEUX	260002ZFJ
06/06/23 14:35:28	261	€26.450	TQEX	781203628133841
06/06/23 14:35:28	450	€26.450	TQEX	781203628133840
06/06/23 14:35:28	322	€26.445	XAMS	1U9GISI8S
06/06/23 14:35:28	328	€26.445	XAMS	1U9GISI8T
06/06/23 14:35:28	446	€26.445	XAMS	1U9GISI8R
06/06/23 14:35:28	500	€26.455	XAMS	1U9GISI8N
06/06/23 14:35:28	576	€26.455	XAMS	1U9GISI8M
06/06/23 14:35:28	1,149	€26.455	XAMS	1U9GISI8O
06/06/23 14:35:32	200	€26.450	CEUX	260002ZH9
06/06/23 14:35:35	120	€26.450	CEUX	260002ZHS
06/06/23 14:35:38	355	€26.450	CEUX	260002ZIC
06/06/23 14:35:41	40	€26.455	CEUX	260002ZIU
06/06/23 14:35:41	149	€26.455	CEUX	260002ZIV
06/06/23 14:35:41	292	€26.455	CEUX	260002ZIZ
06/06/23 14:35:41	387	€26.455	CEUX	260002ZIT
06/06/23 14:35:43	500	€26.460	XAMS	1U9GISI9N
06/06/23 14:35:45	347	€26.455	CEUX	260002ZKI
06/06/23 14:35:45	187	€26.455	XAMS	1U9GISI9Y
06/06/23 14:35:45	403	€26.455	XAMS	1U9GISI9X
06/06/23 14:35:45	499	€26.455	XAMS	1U9GISI9W
06/06/23 14:35:50	55	€26.450	XAMS	1U9GISIAR
06/06/23 14:35:50	417	€26.450	XAMS	1U9GISIAS
06/06/23 14:35:50	1,108	€26.450	XAMS	1U9GISIAT
06/06/23 14:35:52	91	€26.450	CEUX	260002ZNM
06/06/23 14:35:59	160	€26.465	CEUX	260002ZRD
06/06/23 14:35:59	764	€26.465	CEUX	260002ZRC
06/06/23 14:36:00	122	€26.465	XAMS	1U9GISIBU
06/06/23 14:36:00	803	€26.465	XAMS	1U9GISIBT
06/06/23 14:36:08	500	€26.480	XAMS	1U9GISICY
06/06/23 14:36:10	158	€26.480	XAMS	1U9GISID5
06/06/23 14:36:10	500	€26.480	XAMS	1U9GISID4
06/06/23 14:36:11	683	€26.475	CEUX	260003010
06/06/23 14:36:11	444	€26.475	XAMS	1U9GISID7
06/06/23 14:36:11	500	€26.475	XAMS	1U9GISID6
06/06/23 14:36:17	513	€26.470	CEUX	26000303O
06/06/23 14:36:17	500	€26.475	XAMS	1U9GISIDM
06/06/23 14:36:17	659	€26.475	XAMS	1U9GISIDN
06/06/23 14:36:19	46	€26.475	XAMS	1U9GISIE9
06/06/23 14:36:19	500	€26.475	XAMS	1U9GISIE8
06/06/23 14:36:23	55	€26.470	CEUX	26000304V
06/06/23 14:36:23	115	€26.470	CEUX	26000304T
06/06/23 14:36:23	1,500	€26.470	CEUX	26000304U
06/06/23 14:36:23	500	€26.470	XAMS	1U9GISIEE
06/06/23 14:36:23	1,910	€26.470	XAMS	1U9GISIEF
06/06/23 14:36:31	44	€26.475	CEUX	2600030A3
06/06/23 14:36:31	73	€26.475	CEUX	2600030A4
06/06/23 14:36:32	1,037	€26.475	CEUX	2600030AX
06/06/23 14:36:33	400	€26.475	XAMS	1U9GISIFB



06/06/23 14:36:33	562	€26.475	XAMS	1U9GISIFC
06/06/23 14:36:41	187	€26.475	CEUX	2600030DI
06/06/23 14:36:41	436	€26.475	CEUX	2600030DJ
06/06/23 14:36:41	1,043	€26.475	XAMS	1U9GISIFQ
06/06/23 14:36:43	575	€26.475	TQEX	781203628134143
06/06/23 14:36:45	500	€26.480	XAMS	1U9GISIGE
06/06/23 14:36:51	246	€26.485	XAMS	1U9GISIHD
06/06/23 14:36:51	498	€26.485	XAMS	1U9GISIHB
06/06/23 14:36:51	803	€26.485	XAMS	1U9GISIHC
06/06/23 14:36:52	154	€26.480	CEUX	2600030IK
06/06/23 14:36:53	638	€26.480	CEUX	2600030JD
06/06/23 14:36:53	578	€26.480	XAMS	1U9GISII0
06/06/23 14:36:53	1,403	€26.480	XAMS	1U9GISII1
06/06/23 14:36:59	1,594	€26.480	XAMS	1U9GISIIF
06/06/23 14:37:02	755	€26.485	CEUX	2600030NU
06/06/23 14:37:02	612	€26.485	XAMS	1U9GISIJ7
06/06/23 14:37:20	521	€26.505	XAMS	1U9GISIM8
06/06/23 14:37:21	567	€26.505	XAMS	1U9GISIMI
06/06/23 14:37:23	333	€26.505	XAMS	1U9GISIMM
06/06/23 14:37:23	507	€26.505	XAMS	1U9GISIMN
06/06/23 14:37:31	614	€26.510	XAMS	1U9GISIN2
06/06/23 14:37:33	23	€26.510	XAMS	1U9GISIN9
06/06/23 14:37:47	2,394	€26.525	XAMS	1U9GISIO2
06/06/23 14:37:50	39	€26.520	CEUX	26000318V
06/06/23 14:37:50	859	€26.520	CEUX	26000318W
06/06/23 14:37:50	999	€26.525	CEUX	26000318P
06/06/23 14:37:50	827	€26.525	XAMS	1U9GISIOF
06/06/23 14:37:50	371	€26.530	XAMS	1U9GISIOC
06/06/23 14:37:50	373	€26.530	XAMS	1U9GISIOD
06/06/23 14:37:50	463	€26.530	XAMS	1U9GISIOE
06/06/23 14:37:51	320	€26.520	CEUX	26000318X
06/06/23 14:37:51	582	€26.520	CEUX	26000318Y
06/06/23 14:37:53	71	€26.525	XAMS	1U9GISIOJ
06/06/23 14:37:53	77	€26.525	XAMS	1U9GISIOI
06/06/23 14:37:53	523	€26.525	XAMS	1U9GISIOH
06/06/23 14:37:54	573	€26.520	XAMS	1U9GISIOP
06/06/23 14:37:55	257	€26.520	TQEX	781203628134538
06/06/23 14:37:55	300	€26.520	TQEX	781203628134537
06/06/23 14:38:05	4	€26.540	XAMS	1U9GISIP7
06/06/23 14:38:05	360	€26.540	XAMS	1U9GISIP8
06/06/23 14:38:05	436	€26.540	XAMS	1U9GISIP9
06/06/23 14:38:08	140	€26.535	XAMS	1U9GISIPI
06/06/23 14:38:08	605	€26.535	XAMS	1U9GISIPH
06/06/23 14:38:08	777	€26.535	XAMS	1U9GISIPE
06/06/23 14:38:22	35	€26.555	XAMS	1U9GISIQS
06/06/23 14:38:22	383	€26.555	XAMS	1U9GISIQQ
06/06/23 14:38:22	500	€26.555	XAMS	1U9GISIQP
06/06/23 14:38:22	602	€26.555	XAMS	1U9GISIQR
06/06/23 14:38:24	10	€26.540	XAMS	1U9GISIRM
06/06/23 14:38:24	700	€26.540	XAMS	1U9GISIRN
06/06/23 14:38:24	282	€26.545	XAMS	1U9GISIRF
06/06/23 14:38:24	499	€26.545	XAMS	1U9GISIRE

06/06/23 14:38:24	787	€26.545	XAMS	1U9GISIRG
06/06/23 14:38:29	48	€26.545	XAMS	1U9GISIS0
06/06/23 14:38:29	500	€26.545	XAMS	1U9GISIRZ
06/06/23 14:38:43	764	€26.545	CEUX	2600031ZD
06/06/23 14:38:43	24	€26.545	XAMS	1U9GISISG
06/06/23 14:38:43	293	€26.545	XAMS	1U9GISISB
06/06/23 14:38:43	360	€26.545	XAMS	1U9GISISA
06/06/23 14:38:43	395	€26.545	XAMS	1U9GISISE
06/06/23 14:38:43	410	€26.545	XAMS	1U9GISIS9
06/06/23 14:38:43	573	€26.545	XAMS	1U9GISISC
06/06/23 14:38:43	602	€26.545	XAMS	1U9GISISD
06/06/23 14:38:43	605	€26.545	XAMS	1U9GISISF
06/06/23 14:38:49	29	€26.555	CEUX	26000321I
06/06/23 14:38:51	66	€26.555	CEUX	260003220
06/06/23 14:38:51	602	€26.555	CEUX	260003221
06/06/23 14:38:55	42	€26.565	XAMS	1U9GISISZ
06/06/23 14:38:55	381	€26.565	XAMS	1U9GISISX
06/06/23 14:38:55	577	€26.565	XAMS	1U9GISISY
06/06/23 14:38:56	812	€26.560	CEUX	26000323D
06/06/23 14:38:56	713	€26.560	TQEX	781203628134813
06/06/23 14:39:07	760	€26.565	CEUX	26000328S
06/06/23 14:39:07	259	€26.565	XAMS	1U9GISITK
06/06/23 14:39:07	602	€26.565	XAMS	1U9GISITJ
06/06/23 14:39:07	2,365	€26.565	XAMS	1U9GISITE
06/06/23 14:39:09	61	€26.565	XAMS	1U9GISITM
06/06/23 14:39:09	500	€26.565	XAMS	1U9GISITL
06/06/23 14:39:11	513	€26.565	CEUX	26000329W
06/06/23 14:39:11	500	€26.565	XAMS	1U9GISITN
06/06/23 14:39:12	500	€26.565	XAMS	1U9GISITO
06/06/23 14:39:14	287	€26.560	XAMS	1U9GISITR
06/06/23 14:39:14	500	€26.560	XAMS	1U9GISITQ
06/06/23 14:39:21	100	€26.565	CEUX	2600032D6
06/06/23 14:39:21	200	€26.565	CEUX	2600032D5
06/06/23 14:39:21	100	€26.570	CEUX	2600032CX
06/06/23 14:39:21	100	€26.570	CEUX	2600032CY
06/06/23 14:39:21	545	€26.570	XAMS	1U9GISITZ
06/06/23 14:39:32	133	€26.555	CEUX	2600032G8
06/06/23 14:39:32	590	€26.555	CEUX	2600032GB
06/06/23 14:39:32	1,000	€26.555	CEUX	2600032G7
06/06/23 14:39:33	698	€26.550	CEUX	2600032GK
06/06/23 14:39:33	1,128	€26.555	CEUX	2600032GC
06/06/23 14:39:33	537	€26.550	TQEX	781203628134927
06/06/23 14:39:35	10	€26.550	XAMS	1U9GISIUE
06/06/23 14:39:35	23	€26.550	XAMS	1U9GISIUG
06/06/23 14:39:35	50	€26.550	XAMS	1U9GISIUM
06/06/23 14:39:35	267	€26.550	XAMS	1U9GISIUH
06/06/23 14:39:35	290	€26.550	XAMS	1U9GISIUL
06/06/23 14:39:35	300	€26.550	XAMS	1U9GISIUF
06/06/23 14:39:35	335	€26.550	XAMS	1U9GISIUI
06/06/23 14:39:35	448	€26.550	XAMS	1U9GISIUN
06/06/23 14:39:35	573	€26.550	XAMS	1U9GISIUK
06/06/23 14:39:35	602	€26.550	XAMS	1U9GISIUJ

06/06/23 14:39:38	330	€26.550	XAMS	1U9GISIUO
06/06/23 14:39:38	580	€26.550	XAMS	1U9GISIUP
06/06/23 14:39:43	219	€26.545	XAMS	1U9GISIUW
06/06/23 14:39:43	327	€26.545	XAMS	1U9GISIUV
06/06/23 14:39:43	235	€26.550	XAMS	1U9GISIUR
06/06/23 14:39:43	2,097	€26.550	XAMS	1U9GISIUS
06/06/23 14:39:54	500	€26.550	XAMS	1U9GISIVG
06/06/23 14:39:54	1,127	€26.550	XAMS	1U9GISIVH
06/06/23 14:39:55	109	€26.550	XAMS	1U9GISIVJ
06/06/23 14:39:55	711	€26.550	XAMS	1U9GISIVI
06/06/23 14:40:06	905	€26.540	CEUX	2600032P2
06/06/23 14:40:06	298	€26.540	TQEX	781203628135047
06/06/23 14:40:06	519	€26.540	TQEX	781203628135046
06/06/23 14:40:06	1,892	€26.540	XAMS	1U9GISIVM
06/06/23 14:40:26	764	€26.525	CEUX	2600032YJ
06/06/23 14:40:26	230	€26.530	CEUX	2600032YA
06/06/23 14:40:26	230	€26.530	CEUX	2600032YC
06/06/23 14:40:26	538	€26.530	CEUX	2600032YB
06/06/23 14:40:26	500	€26.530	XAMS	1U9GISIWD
06/06/23 14:40:26	714	€26.530	XAMS	1U9GISIWE
06/06/23 14:40:27	500	€26.525	XAMS	1U9GISIWL
06/06/23 14:40:27	1,212	€26.525	XAMS	1U9GISIWM
06/06/23 14:40:40	64	€26.525	XAMS	1U9GISIXT
06/06/23 14:40:40	2,309	€26.525	XAMS	1U9GISIXU
06/06/23 14:40:46	1,471	€26.520	XAMS	1U9GISIXX
06/06/23 14:41:08	369	€26.530	XAMS	1U9GISIYW
06/06/23 14:41:29	166	€26.565	XAMS	1U9GISIZX
06/06/23 14:41:29	327	€26.565	XAMS	1U9GISIZV
06/06/23 14:41:29	500	€26.565	XAMS	1U9GISIZS
06/06/23 14:41:29	573	€26.565	XAMS	1U9GISIZW
06/06/23 14:41:29	602	€26.565	XAMS	1U9GISIZU
06/06/23 14:41:29	605	€26.565	XAMS	1U9GISIZT
06/06/23 14:41:37	613	€26.570	TQEX	781203628135405
06/06/23 14:41:40	15	€26.575	CEUX	2600033YB
06/06/23 14:41:40	764	€26.575	CEUX	2600033YA
06/06/23 14:41:40	336	€26.575	XAMS	1U9GISJ0N
06/06/23 14:41:40	341	€26.575	XAMS	1U9GISJ0O
06/06/23 14:41:40	500	€26.575	XAMS	1U9GISJ0L
06/06/23 14:41:40	602	€26.575	XAMS	1U9GISJ0M
06/06/23 14:41:41	183	€26.575	XAMS	1U9GISJ0V
06/06/23 14:41:41	388	€26.575	XAMS	1U9GISJ0U
06/06/23 14:41:57	671	€26.575	CEUX	260003433
06/06/23 14:41:57	1,200	€26.580	CEUX	26000342U
06/06/23 14:41:57	474	€26.575	XAMS	1U9GISJ1K
06/06/23 14:41:57	500	€26.575	XAMS	1U9GISJ1J
06/06/23 14:41:57	110	€26.580	XAMS	1U9GISJ17
06/06/23 14:41:57	497	€26.580	XAMS	1U9GISJ15
06/06/23 14:41:57	1,860	€26.580	XAMS	1U9GISJ16
06/06/23 14:41:59	34	€26.575	CEUX	260003446
06/06/23 14:41:59	201	€26.575	CEUX	260003448
06/06/23 14:41:59	300	€26.575	CEUX	260003447
06/06/23 14:41:59	378	€26.570	XAMS	1U9GISJ1V

06/06/23 14:41:59	694	€26.570	XAMS	1U9GISJ1P
06/06/23 14:41:59	1,731	€26.570	XAMS	1U9GISJ1O
06/06/23 14:42:02	249	€26.560	CEUX	26000345P
06/06/23 14:42:02	1,500	€26.560	CEUX	26000345Q
06/06/23 14:42:04	617	€26.550	XAMS	1U9GISJ2X
06/06/23 14:42:04	193	€26.555	XAMS	1U9GISJ2M
06/06/23 14:42:04	702	€26.555	XAMS	1U9GISJ2N
06/06/23 14:42:08	498	€26.530	CEUX	2600034AG
06/06/23 14:42:08	517	€26.530	CEUX	2600034AF
06/06/23 14:42:24	251	€26.535	XAMS	1U9GISJ4G
06/06/23 14:42:24	303	€26.535	XAMS	1U9GISJ4F
06/06/23 14:42:27	574	€26.545	XAMS	1U9GISJ4O
06/06/23 14:42:33	336	€26.545	XAMS	1U9GISJ4X
06/06/23 14:42:33	637	€26.545	XAMS	1U9GISJ4W
06/06/23 14:42:55	601	€26.560	CEUX	2600034OK
06/06/23 14:42:55	661	€26.560	TQEX	781203628135710
06/06/23 14:42:55	2,232	€26.560	XAMS	1U9GISJ5X
06/06/23 14:42:56	500	€26.565	XAMS	1U9GISJ6C
06/06/23 14:42:56	508	€26.565	XAMS	1U9GISJ6E
06/06/23 14:42:56	602	€26.565	XAMS	1U9GISJ6D
06/06/23 14:42:57	60	€26.560	CEUX	2600034PD
06/06/23 14:42:59	549	€26.560	CEUX	2600034Q7
06/06/23 14:42:59	12	€26.560	XAMS	1U9GISJ6G
06/06/23 14:42:59	2,317	€26.560	XAMS	1U9GISJ6F
06/06/23 14:42:59	97	€26.565	XAMS	1U9GISJ6H
06/06/23 14:42:59	110	€26.565	XAMS	1U9GISJ6J
06/06/23 14:42:59	325	€26.565	XAMS	1U9GISJ6I
06/06/23 14:43:00	200	€26.560	CEUX	2600034RZ
06/06/23 14:43:00	591	€26.560	CEUX	2600034RW
06/06/23 14:43:27	676	€26.580	XAMS	1U9GISJ8A
06/06/23 14:43:33	47	€26.575	CEUX	2600034Z3
06/06/23 14:43:33	50	€26.580	XAMS	1U9GISJ93
06/06/23 14:43:33	310	€26.580	XAMS	1U9GISJ94
06/06/23 14:43:33	313	€26.580	XAMS	1U9GISJ92
06/06/23 14:43:33	500	€26.580	XAMS	1U9GISJ8Z
06/06/23 14:43:33	602	€26.580	XAMS	1U9GISJ90
06/06/23 14:43:33	605	€26.580	XAMS	1U9GISJ91
06/06/23 14:43:36	20	€26.580	XAMS	1U9GISJ9C
06/06/23 14:43:53	121	€26.615	XAMS	1U9GISJAL
06/06/23 14:43:53	500	€26.615	XAMS	1U9GISJAJ
06/06/23 14:43:53	602	€26.615	XAMS	1U9GISJAK
06/06/23 14:43:55	214	€26.615	XAMS	1U9GISJAO
06/06/23 14:43:55	500	€26.615	XAMS	1U9GISJAN
06/06/23 14:43:58	209	€26.615	XAMS	1U9GISJAY
06/06/23 14:43:58	209	€26.615	XAMS	1U9GISJAZ
06/06/23 14:43:59	541	€26.615	CEUX	26000355P
06/06/23 14:44:08	744	€26.620	CEUX	26000359N
06/06/23 14:44:11	2,484	€26.615	XAMS	1U9GISJBA
06/06/23 14:44:15	941	€26.620	CEUX	2600035D5
06/06/23 14:44:15	815	€26.620	XAMS	1U9GISJCB
06/06/23 14:44:15	241	€26.625	XAMS	1U9GISJCE
06/06/23 14:44:15	500	€26.625	XAMS	1U9GISJCD

06/06/23 14:44:16	50	€26.615	CEUX	2600035DD
06/06/23 14:44:16	263	€26.615	CEUX	2600035DE
06/06/23 14:44:16	526	€26.615	CEUX	2600035DG
06/06/23 14:44:16	842	€26.615	CEUX	2600035DF
06/06/23 14:44:18	2,526	€26.610	XAMS	1U9GISJCV
06/06/23 14:44:41	312	€26.640	XAMS	1U9GISJE5
06/06/23 14:44:41	354	€26.640	XAMS	1U9GISJE6
06/06/23 14:44:43	71	€26.640	XAMS	1U9GISJE8
06/06/23 14:44:43	500	€26.640	XAMS	1U9GISJE7
06/06/23 14:44:44	609	€26.635	TQEX	781203628136119
06/06/23 14:44:44	532	€26.635	XAMS	1U9GISJE9
06/06/23 14:44:46	56	€26.625	CEUX	2600035OQ
06/06/23 14:44:46	574	€26.630	TQEX	781203628136130
06/06/23 14:44:46	14	€26.625	XAMS	1U9GISJFL
06/06/23 14:44:46	2,368	€26.625	XAMS	1U9GISJFK
06/06/23 14:44:48	56	€26.625	CEUX	2600035OZ
06/06/23 14:44:55	350	€26.630	XAMS	1U9GISJFT
06/06/23 14:44:55	500	€26.630	XAMS	1U9GISJFS
06/06/23 14:44:56	605	€26.630	XAMS	1U9GISJFV
06/06/23 14:44:56	782	€26.630	XAMS	1U9GISJFW
06/06/23 14:45:08	200	€26.620	CEUX	2600035XC
06/06/23 14:45:09	283	€26.615	CEUX	2600035XP
06/06/23 14:45:09	535	€26.615	CEUX	2600035XN
06/06/23 14:45:09	764	€26.615	CEUX	2600035XX
06/06/23 14:45:09	2,474	€26.615	XAMS	1U9GISJGG
06/06/23 14:45:13	233	€26.610	CEUX	2600035ZD
06/06/23 14:45:13	764	€26.610	CEUX	2600035ZC
06/06/23 14:45:13	104	€26.615	CEUX	2600035ZA
06/06/23 14:45:13	680	€26.610	XAMS	1U9GISJGS
06/06/23 14:45:28	927	€26.605	CEUX	26000362Q
06/06/23 14:45:28	1,627	€26.605	XAMS	1U9GISJGW
06/06/23 14:45:33	1,470	€26.590	XAMS	1U9GISJH7
06/06/23 14:45:38	37	€26.590	CEUX	260003666
06/06/23 14:45:51	282	€26.600	XAMS	1U9GISJHO
06/06/23 14:45:51	321	€26.600	XAMS	1U9GISJHN
06/06/23 14:45:56	170	€26.615	XAMS	1U9GISJID
06/06/23 14:45:56	500	€26.615	XAMS	1U9GISJIC
06/06/23 14:46:27	38	€26.640	TQEX	781203628136466
06/06/23 14:46:27	62	€26.640	TQEX	781203628136470
06/06/23 14:46:27	66	€26.640	TQEX	781203628136467
06/06/23 14:46:27	106	€26.640	TQEX	781203628136469
06/06/23 14:46:27	115	€26.640	TQEX	781203628136468
06/06/23 14:46:27	609	€26.640	TQEX	781203628136471
06/06/23 14:46:33	500	€26.640	XAMS	1U9GISJK2
06/06/23 14:46:33	605	€26.640	XAMS	1U9GISJK1
06/06/23 14:46:38	600	€26.640	XAMS	1U9GISJKB
06/06/23 14:46:39	600	€26.640	XAMS	1U9GISJKC
06/06/23 14:46:40	93	€26.640	XAMS	1U9GISJKD
06/06/23 14:46:42	196	€26.630	CEUX	2600036VU
06/06/23 14:46:42	728	€26.630	CEUX	2600036VT
06/06/23 14:46:42	1,149	€26.630	CEUX	2600036W8
06/06/23 14:46:42	361	€26.640	CEUX	2600036VM

06/06/23 14:46:42	764	€26.640	CEUX	2600036VL
06/06/23 14:46:42	997	€26.630	XAMS	1U9GISJL4
06/06/23 14:46:42	338	€26.635	XAMS	1U9GISJKS
06/06/23 14:46:42	500	€26.635	XAMS	1U9GISJKP
06/06/23 14:46:42	602	€26.635	XAMS	1U9GISJKR
06/06/23 14:46:42	605	€26.635	XAMS	1U9GISJKT
06/06/23 14:46:42	1,500	€26.635	XAMS	1U9GISJKQ
06/06/23 14:46:42	2,440	€26.635	XAMS	1U9GISJKG
06/06/23 14:46:42	410	€26.640	XAMS	1U9GISJKV
06/06/23 14:46:42	500	€26.640	XAMS	1U9GISJKU
06/06/23 14:46:53	232	€26.640	CEUX	260003708
06/06/23 14:46:53	437	€26.640	CEUX	26000370A
06/06/23 14:46:53	441	€26.640	CEUX	260003709
06/06/23 14:46:59	260	€26.635	XAMS	1U9GISJM2
06/06/23 14:46:59	500	€26.635	XAMS	1U9GISJM1
06/06/23 14:46:59	656	€26.635	XAMS	1U9GISJM3
06/06/23 14:47:02	921	€26.630	CEUX	26000374Z
06/06/23 14:47:12	258	€26.630	XAMS	1U9GISJN1
06/06/23 14:47:12	500	€26.630	XAMS	1U9GISJN0
06/06/23 14:47:12	772	€26.630	XAMS	1U9GISJMY
06/06/23 14:47:15	873	€26.620	XAMS	1U9GISJN7
06/06/23 14:47:42	163	€26.625	XAMS	1U9GISJO6
06/06/23 14:47:42	312	€26.625	XAMS	1U9GISJO5
06/06/23 14:47:42	500	€26.625	XAMS	1U9GISJO2
06/06/23 14:47:42	602	€26.625	XAMS	1U9GISJO3
06/06/23 14:47:42	605	€26.625	XAMS	1U9GISJO4
06/06/23 14:47:46	116	€26.625	XAMS	1U9GISJOD
06/06/23 14:47:59	1,062	€26.635	XAMS	1U9GISJON
06/06/23 14:47:59	2,142	€26.635	XAMS	1U9GISJOI
06/06/23 14:48:01	98	€26.635	CEUX	2600037WJ
06/06/23 14:48:01	764	€26.635	CEUX	2600037WI
06/06/23 14:48:01	865	€26.635	CEUX	2600037WF
06/06/23 14:48:01	139	€26.635	XAMS	1U9GISJOT
06/06/23 14:48:01	403	€26.635	XAMS	1U9GISJOS
06/06/23 14:48:02	1,142	€26.630	CEUX	2600037WM
06/06/23 14:48:02	564	€26.630	TQEX	781203628136869
06/06/23 14:48:26	144	€26.635	CEUX	26000385H
06/06/23 14:48:26	863	€26.635	CEUX	26000385I
06/06/23 14:48:32	337	€26.635	XAMS	1U9GISJPS
06/06/23 14:48:32	360	€26.635	XAMS	1U9GISJPO
06/06/23 14:48:32	500	€26.635	XAMS	1U9GISJPQ
06/06/23 14:48:32	602	€26.635	XAMS	1U9GISJPP
06/06/23 14:48:32	621	€26.635	XAMS	1U9GISJPR
06/06/23 14:48:32	2,281	€26.635	XAMS	1U9GISJPM
06/06/23 14:48:32	50	€26.640	XAMS	1U9GISJPI
06/06/23 14:48:32	602	€26.640	XAMS	1U9GISJPJ
06/06/23 14:48:32	605	€26.640	XAMS	1U9GISJPK
06/06/23 14:48:44	372	€26.640	CEUX	2600038AN
06/06/23 14:48:44	600	€26.640	CEUX	2600038AM
06/06/23 14:48:45	98	€26.635	XAMS	1U9GISJQ9
06/06/23 14:48:45	2,117	€26.635	XAMS	1U9GISJQA
06/06/23 14:48:59	127	€26.620	CEUX	2600038HN

06/06/23 14:48:59	427	€26.620	XAMS	1U9GISJR2
06/06/23 14:48:59	968	€26.620	XAMS	1U9GISJR1
06/06/23 14:49:12	171	€26.615	CEUX	2600038MG
06/06/23 14:49:12	315	€26.625	CEUX	2600038M9
06/06/23 14:49:12	925	€26.625	CEUX	2600038M8
06/06/23 14:49:12	602	€26.615	XAMS	1U9GISJRG
06/06/23 14:49:12	376	€26.620	XAMS	1U9GISJRH
06/06/23 14:49:12	500	€26.625	XAMS	1U9GISJRC
06/06/23 14:49:12	1,058	€26.625	XAMS	1U9GISJRD
06/06/23 14:49:42	102	€26.620	XAMS	1U9GISJST
06/06/23 14:49:42	334	€26.620	XAMS	1U9GISJSP
06/06/23 14:49:42	387	€26.620	XAMS	1U9GISJSQ
06/06/23 14:49:42	573	€26.620	XAMS	1U9GISJSR
06/06/23 14:49:42	602	€26.620	XAMS	1U9GISJSO
06/06/23 14:49:42	605	€26.620	XAMS	1U9GISJSS
06/06/23 14:49:48	500	€26.620	XAMS	1U9GISJT5
06/06/23 14:49:48	508	€26.620	XAMS	1U9GISJT6
06/06/23 14:49:56	51	€26.640	XAMS	1U9GISJTY
06/06/23 14:49:56	600	€26.640	XAMS	1U9GISJTX
06/06/23 14:49:59	620	€26.635	CEUX	26000390S
06/06/23 14:49:59	556	€26.635	XAMS	1U9GISJU0
06/06/23 14:49:59	923	€26.635	XAMS	1U9GISJU4
06/06/23 14:50:06	82	€26.640	TQEX	781203628137221
06/06/23 14:50:06	277	€26.640	TQEX	781203628137222
06/06/23 14:50:06	1,110	€26.635	XAMS	1U9GISJUH
06/06/23 14:50:19	1,328	€26.635	TQEX	781203628137286
06/06/23 14:50:31	802	€26.655	CEUX	2600039DG
06/06/23 14:50:31	2,200	€26.655	XAMS	1U9GISJVF
06/06/23 14:50:35	642	€26.660	CEUX	2600039FH
06/06/23 14:50:35	602	€26.660	XAMS	1U9GISJVZ
06/06/23 14:50:35	605	€26.660	XAMS	1U9GISJW0
06/06/23 14:50:39	398	€26.660	XAMS	1U9GISJW2
06/06/23 14:50:39	500	€26.660	XAMS	1U9GISJW1
06/06/23 14:50:40	34	€26.660	CEUX	2600039GG
06/06/23 14:50:42	531	€26.660	XAMS	1U9GISJW4
06/06/23 14:50:44	764	€26.660	CEUX	2600039HC
06/06/23 14:50:45	31	€26.655	XAMS	1U9GISJWA
06/06/23 14:50:45	457	€26.655	XAMS	1U9GISJWE
06/06/23 14:50:45	500	€26.655	XAMS	1U9GISJW9
06/06/23 14:50:45	500	€26.655	XAMS	1U9GISJWC
06/06/23 14:50:45	602	€26.655	XAMS	1U9GISJWD
06/06/23 14:50:45	1,116	€26.655	XAMS	1U9GISJW8
06/06/23 14:50:48	573	€26.645	CEUX	2600039J7
06/06/23 14:50:59	1,378	€26.650	XAMS	1U9GISJWJ
06/06/23 14:51:01	80	€26.650	XAMS	1U9GISJWO
06/06/23 14:51:01	500	€26.650	XAMS	1U9GISJWN
06/06/23 14:51:03	353	€26.645	CEUX	2600039QO
06/06/23 14:51:03	358	€26.645	CEUX	2600039R5
06/06/23 14:51:03	682	€26.645	CEUX	2600039QN
06/06/23 14:51:03	764	€26.645	CEUX	2600039R3
06/06/23 14:51:05	332	€26.640	TQEX	781203628137490
06/06/23 14:51:17	360	€26.640	XAMS	1U9GISJX8

06/06/23 14:51:17	500	€26.640	XAMS	1U9GISJX7
06/06/23 14:51:22	764	€26.615	CEUX	260003A1E
06/06/23 14:51:22	1,690	€26.630	CEUX	260003A0Q
06/06/23 14:51:22	82	€26.625	TQEX	781203628137567
06/06/23 14:51:22	95	€26.625	TQEX	781203628137565
06/06/23 14:51:22	134	€26.625	TQEX	781203628137568
06/06/23 14:51:22	309	€26.625	TQEX	781203628137566
06/06/23 14:51:28	38	€26.625	XAMS	1U9GISJYZ
06/06/23 14:51:31	177	€26.640	XAMS	1U9GISJZP
06/06/23 14:51:31	394	€26.640	XAMS	1U9GISJZN
06/06/23 14:51:31	500	€26.640	XAMS	1U9GISJZM
06/06/23 14:51:31	602	€26.640	XAMS	1U9GISJZO
06/06/23 14:51:33	600	€26.640	XAMS	1U9GISJZQ
06/06/23 14:51:37	717	€26.645	XAMS	1U9GISJZW
06/06/23 14:51:38	500	€26.640	XAMS	1U9GISK02
06/06/23 14:51:46	148	€26.645	CEUX	260003AC7
06/06/23 14:51:46	243	€26.645	CEUX	260003AC5
06/06/23 14:51:46	330	€26.645	CEUX	260003AC6
06/06/23 14:51:46	915	€26.650	XAMS	1U9GISK0I
06/06/23 14:51:54	137	€26.655	XAMS	1U9GISK1R
06/06/23 14:51:54	500	€26.655	XAMS	1U9GISK1Q
06/06/23 14:51:55	410	€26.650	XAMS	1U9GISK20
06/06/23 14:51:56	562	€26.650	XAMS	1U9GISK22
06/06/23 14:51:58	1,933	€26.650	XAMS	1U9GISK25
06/06/23 14:52:11	604	€26.645	CEUX	260003AON
06/06/23 14:52:11	407	€26.645	XAMS	1U9GISK4U
06/06/23 14:52:11	602	€26.645	XAMS	1U9GISK4T
06/06/23 14:52:11	1,333	€26.645	XAMS	1U9GISK4R
06/06/23 14:52:30	1,379	€26.635	CEUX	260003AX3
06/06/23 14:52:30	423	€26.635	XAMS	1U9GISK6Z
06/06/23 14:52:30	600	€26.635	XAMS	1U9GISK6Y
06/06/23 14:52:30	2,480	€26.635	XAMS	1U9GISK6F
06/06/23 14:52:48	519	€26.645	XAMS	1U9GISK8V
06/06/23 14:52:56	526	€26.655	XAMS	1U9GISK9D
06/06/23 14:52:59	715	€26.655	TQEX	781203628137951
06/06/23 14:52:59	1,062	€26.650	XAMS	1U9GISKAM
06/06/23 14:52:59	1,481	€26.650	XAMS	1U9GISKAN
06/06/23 14:52:59	576	€26.655	XAMS	1U9GISK9S
06/06/23 14:53:00	200	€26.650	CEUX	260003B6V
06/06/23 14:53:00	291	€26.650	CEUX	260003B6U
06/06/23 14:53:00	504	€26.650	CEUX	260003B6W
06/06/23 14:53:07	834	€26.650	XAMS	1U9GISKBB
06/06/23 14:53:10	1,083	€26.640	CEUX	260003BBV
06/06/23 14:53:10	1,288	€26.640	XAMS	1U9GISKBX
06/06/23 14:53:27	206	€26.625	XAMS	1U9GISKDG
06/06/23 14:53:27	1,289	€26.625	XAMS	1U9GISKDH
06/06/23 14:53:40	600	€26.640	XAMS	1U9GISKE2
06/06/23 14:53:44	244	€26.640	XAMS	1U9GISKED
06/06/23 14:53:44	323	€26.640	XAMS	1U9GISKEC
06/06/23 14:53:46	360	€26.630	XAMS	1U9GISKEP
06/06/23 14:53:46	561	€26.630	XAMS	1U9GISKES
06/06/23 14:53:46	602	€26.630	XAMS	1U9GISKEQ



06/06/23 14:53:46	605	€26.630	XAMS	1U9GISKER
06/06/23 14:53:46	1,000	€26.630	XAMS	1U9GISKEO
06/06/23 14:53:57	600	€26.630	CEUX	260003BTX
06/06/23 14:53:59	1,221	€26.635	XAMS	1U9GISKFE
06/06/23 14:54:06	295	€26.640	CEUX	260003BXX
06/06/23 14:54:06	549	€26.640	CEUX	260003BXJ
06/06/23 14:54:06	100	€26.630	TQEX	781203628138216
06/06/23 14:54:06	82	€26.635	TQEX	781203628138218
06/06/23 14:54:06	100	€26.635	TQEX	781203628138217
06/06/23 14:54:06	307	€26.635	TQEX	781203628138219
06/06/23 14:54:06	561	€26.640	XAMS	1U9GISKGH
06/06/23 14:54:07	58	€26.630	CEUX	260003BY1
06/06/23 14:54:07	764	€26.630	CEUX	260003BY0
06/06/23 14:54:07	209	€26.630	XAMS	1U9GISKGS
06/06/23 14:54:07	602	€26.630	XAMS	1U9GISKGR
06/06/23 14:54:11	500	€26.630	XAMS	1U9GISKH1
06/06/23 14:54:11	628	€26.630	XAMS	1U9GISKH2
06/06/23 14:54:26	200	€26.620	CEUX	260003C69
06/06/23 14:54:26	860	€26.620	CEUX	260003C6A
06/06/23 14:54:28	64	€26.620	XAMS	1U9GISKHR
06/06/23 14:54:28	602	€26.620	XAMS	1U9GISKHQ
06/06/23 14:54:33	62	€26.625	CEUX	260003C9W
06/06/23 14:54:33	524	€26.625	CEUX	260003C9X
06/06/23 14:54:33	294	€26.625	XAMS	1U9GISKIM
06/06/23 14:54:33	497	€26.625	XAMS	1U9GISKIL
06/06/23 14:54:55	2,175	€26.625	XAMS	1U9GISKJW
06/06/23 14:54:56	918	€26.625	CEUX	260003CF4
06/06/23 14:54:56	118	€26.625	XAMS	1U9GISKK6
06/06/23 14:54:56	605	€26.625	XAMS	1U9GISKK5
06/06/23 14:54:56	2,288	€26.625	XAMS	1U9GISKJX
06/06/23 14:55:12	300	€26.625	TQEX	781203628138443
06/06/23 14:55:12	329	€26.625	TQEX	781203628138444
06/06/23 14:55:13	595	€26.625	XAMS	1U9GISKLL
06/06/23 14:55:27	50	€26.640	XAMS	1U9GISKMD
06/06/23 14:55:27	405	€26.640	XAMS	1U9GISKMB
06/06/23 14:55:27	602	€26.640	XAMS	1U9GISKMA
06/06/23 14:55:27	605	€26.640	XAMS	1U9GISKMC
06/06/23 14:55:30	1,390	€26.635	XAMS	1U9GISKMO
06/06/23 14:55:30	779	€26.640	XAMS	1U9GISKMH
06/06/23 14:55:31	1,585	€26.635	CEUX	260003CRK
06/06/23 14:55:43	710	€26.645	XAMS	1U9GISKNA
06/06/23 14:55:46	59	€26.640	CEUX	260003CXN
06/06/23 14:55:46	235	€26.640	CEUX	260003CXO
06/06/23 14:55:46	591	€26.640	CEUX	260003CXP
06/06/23 14:55:46	2,291	€26.640	XAMS	1U9GISKNF
06/06/23 14:55:52	816	€26.635	CEUX	260003D1C
06/06/23 14:55:52	163	€26.635	XAMS	1U9GISKNJ
06/06/23 14:55:52	891	€26.635	XAMS	1U9GISKNK
06/06/23 14:55:59	885	€26.630	TQEX	781203628138627
06/06/23 14:55:59	1,068	€26.630	XAMS	1U9GISKNZ
06/06/23 14:56:12	17	€26.630	CEUX	260003D8P
06/06/23 14:56:12	424	€26.630	CEUX	260003D8N

06/06/23 14:56:12	436	€26.630	CEUX	260003D8O
06/06/23 14:56:12	625	€26.625	XAMS	1U9GISKP2
06/06/23 14:56:12	418	€26.630	XAMS	1U9GISKON
06/06/23 14:56:12	1,058	€26.630	XAMS	1U9GISKOM
06/06/23 14:56:19	281	€26.605	XAMS	1U9GISKPJ
06/06/23 14:56:19	590	€26.605	XAMS	1U9GISKPH
06/06/23 14:56:32	171	€26.585	CEUX	260003DHC
06/06/23 14:56:32	1,006	€26.585	CEUX	260003DHD
06/06/23 14:56:32	299	€26.580	XAMS	1U9GISKRS
06/06/23 14:56:32	183	€26.585	XAMS	1U9GISKRQ
06/06/23 14:56:32	397	€26.585	XAMS	1U9GISKRT
06/06/23 14:56:32	518	€26.585	XAMS	1U9GISKRU
06/06/23 14:56:32	1,030	€26.585	XAMS	1U9GISKRR
06/06/23 14:56:40	69	€26.570	XAMS	1U9GISKS9
06/06/23 14:56:40	786	€26.570	XAMS	1U9GISKS8
06/06/23 14:56:55	293	€26.555	CEUX	260003DPI
06/06/23 14:56:55	730	€26.555	CEUX	260003DPF
06/06/23 14:56:55	497	€26.555	XAMS	1U9GISKSJ
06/06/23 14:56:55	764	€26.555	XAMS	1U9GISKSZ
06/06/23 14:56:55	1,019	€26.555	XAMS	1U9GISKT0
06/06/23 14:57:05	341	€26.545	XAMS	1U9GISKTJ
06/06/23 14:57:05	917	€26.545	XAMS	1U9GISKTI
06/06/23 14:57:13	698	€26.545	CEUX	260003DVO
06/06/23 14:57:17	787	€26.545	XAMS	1U9GISKTO
06/06/23 14:57:17	1,168	€26.545	XAMS	1U9GISKTN
06/06/23 14:57:25	934	€26.545	XAMS	1U9GISKU0
06/06/23 14:57:26	401	€26.545	XAMS	1U9GISKU1
06/06/23 14:57:42	583	€26.530	XAMS	1U9GISKUZ
06/06/23 14:57:45	588	€26.530	XAMS	1U9GISKVK
06/06/23 14:57:48	47	€26.525	CEUX	260003E73
06/06/23 14:57:48	113	€26.525	CEUX	260003E72
06/06/23 14:57:59	266	€26.550	XAMS	1U9GISKVV
06/06/23 14:57:59	625	€26.550	XAMS	1U9GISKVW
06/06/23 14:57:59	1,301	€26.550	XAMS	1U9GISKVU
06/06/23 14:58:02	50	€26.550	CEUX	260003EBQ
06/06/23 14:58:02	698	€26.550	CEUX	260003EBR
06/06/23 14:58:02	690	€26.550	TQEX	781203628139072
06/06/23 14:58:02	823	€26.550	XAMS	1U9GISKW1
06/06/23 14:58:38	532	€26.575	XAMS	1U9GISKX2
06/06/23 14:58:38	1,732	€26.575	XAMS	1U9GISKX1
06/06/23 14:58:40	540	€26.575	CEUX	260003EPN
06/06/23 14:58:40	545	€26.575	XAMS	1U9GISKX9
06/06/23 14:58:40	1,649	€26.575	XAMS	1U9GISKX8
06/06/23 14:58:48	100	€26.575	CEUX	260003ERS
06/06/23 14:58:48	100	€26.575	CEUX	260003ERT
06/06/23 14:58:48	152	€26.575	CEUX	260003ERW
06/06/23 14:58:48	213	€26.575	CEUX	260003ERU
06/06/23 14:58:48	352	€26.575	CEUX	260003ERV
06/06/23 14:58:48	589	€26.575	CEUX	260003ERM
06/06/23 14:58:48	144	€26.570	XAMS	1U9GISKY2
06/06/23 14:58:48	373	€26.575	XAMS	1U9GISKY3
06/06/23 14:58:48	393	€26.575	XAMS	1U9GISKXV

06/06/23 14:58:48	454	€26.575	XAMS	1U9GISKXW
06/06/23 14:58:48	781	€26.575	XAMS	1U9GISKXX
06/06/23 14:58:59	457	€26.565	XAMS	1U9GISKYI
06/06/23 14:58:59	500	€26.570	XAMS	1U9GISKY9
06/06/23 14:59:16	35	€26.570	TQEX	781203628139326
06/06/23 14:59:16	100	€26.570	TQEX	781203628139328
06/06/23 14:59:16	501	€26.570	TQEX	781203628139327
06/06/23 14:59:16	80	€26.570	XAMS	1U9GISKYY
06/06/23 14:59:16	500	€26.570	XAMS	1U9GISKYX
06/06/23 14:59:16	500	€26.575	XAMS	1U9GISKYU
06/06/23 14:59:16	573	€26.575	XAMS	1U9GISKYW
06/06/23 14:59:16	602	€26.575	XAMS	1U9GISKYV
06/06/23 14:59:25	435	€26.565	XAMS	1U9GISKZ7
06/06/23 14:59:25	500	€26.565	XAMS	1U9GISKZ6
06/06/23 14:59:25	500	€26.565	XAMS	1U9GISKZB
06/06/23 14:59:25	522	€26.565	XAMS	1U9GISKZC
06/06/23 14:59:25	602	€26.565	XAMS	1U9GISKZ9
06/06/23 14:59:25	605	€26.565	XAMS	1U9GISKZA
06/06/23 14:59:25	1,506	€26.565	XAMS	1U9GISKZ8
06/06/23 14:59:26	764	€26.565	CEUX	260003F20
06/06/23 14:59:28	34	€26.565	CEUX	260003F23
06/06/23 14:59:28	213	€26.565	CEUX	260003F24
06/06/23 14:59:39	345	€26.565	CEUX	260003F69
06/06/23 14:59:39	764	€26.565	CEUX	260003F68
06/06/23 14:59:39	12	€26.560	XAMS	1U9GISL00
06/06/23 14:59:39	1,776	€26.560	XAMS	1U9GISL01
06/06/23 14:59:59	682	€26.560	XAMS	1U9GISL0E
06/06/23 14:59:59	1,062	€26.560	XAMS	1U9GISL0F
06/06/23 15:00:01	764	€26.565	CEUX	260003FG2
06/06/23 15:00:06	845	€26.570	CEUX	260003FKA
06/06/23 15:00:06	212	€26.570	XAMS	1U9GISL2A
06/06/23 15:00:06	600	€26.570	XAMS	1U9GISL29
06/06/23 15:00:09	602	€26.570	XAMS	1U9GISL2C
06/06/23 15:00:12	545	€26.570	CEUX	260003FMW
06/06/23 15:00:13	712	€26.560	CEUX	260003FNG
06/06/23 15:00:13	705	€26.565	TQEX	781203628139593
06/06/23 15:00:13	148	€26.560	XAMS	1U9GISL2L
06/06/23 15:00:13	500	€26.560	XAMS	1U9GISL2K
06/06/23 15:00:13	268	€26.565	XAMS	1U9GISL2F
06/06/23 15:00:13	669	€26.565	XAMS	1U9GISL2H
06/06/23 15:00:13	1,569	€26.565	XAMS	1U9GISL2G
06/06/23 15:00:15	600	€26.560	CEUX	260003FO4
06/06/23 15:00:20	157	€26.560	CEUX	260003FPD
06/06/23 15:00:24	63	€26.560	CEUX	260003FQC
06/06/23 15:00:24	1,000	€26.560	CEUX	260003FQD
06/06/23 15:00:24	500	€26.555	XAMS	1U9GISL2X
06/06/23 15:00:24	539	€26.555	XAMS	1U9GISL2Y
06/06/23 15:00:34	605	€26.570	CEUX	260003FUZ
06/06/23 15:00:40	36	€26.570	XAMS	1U9GISL3L
06/06/23 15:00:40	600	€26.570	XAMS	1U9GISL3K
06/06/23 15:00:41	2,452	€26.565	XAMS	1U9GISL3X
06/06/23 15:01:07	28	€26.595	XAMS	1U9GISL58

06/06/23 15:01:07	600	€26.595	XAMS	1U9GISL57
06/06/23 15:01:14	594	€26.590	CEUX	260003GB5
06/06/23 15:01:14	27	€26.590	XAMS	1U9GISL66
06/06/23 15:01:14	226	€26.590	XAMS	1U9GISL65
06/06/23 15:01:14	602	€26.590	XAMS	1U9GISL63
06/06/23 15:01:14	605	€26.590	XAMS	1U9GISL64
06/06/23 15:01:14	637	€26.590	XAMS	1U9GISL5L
06/06/23 15:01:21	500	€26.585	XAMS	1U9GISL6F
06/06/23 15:01:24	500	€26.585	XAMS	1U9GISL6G
06/06/23 15:01:26	405	€26.585	XAMS	1U9GISL6I
06/06/23 15:01:26	600	€26.585	XAMS	1U9GISL6H
06/06/23 15:01:30	240	€26.590	XAMS	1U9GISL6S
06/06/23 15:01:30	602	€26.590	XAMS	1U9GISL6R
06/06/23 15:01:33	544	€26.590	CEUX	260003GIL
06/06/23 15:01:35	238	€26.590	XAMS	1U9GISL74
06/06/23 15:01:35	600	€26.590	XAMS	1U9GISL73
06/06/23 15:01:39	600	€26.590	XAMS	1U9GISL7E
06/06/23 15:01:42	500	€26.590	XAMS	1U9GISL7H
06/06/23 15:01:45	574	€26.590	XAMS	1U9GISL7N
06/06/23 15:01:51	126	€26.595	XAMS	1U9GISL7U
06/06/23 15:01:55	645	€26.610	TQEX	781203628140034
06/06/23 15:02:03	553	€26.625	XAMS	1U9GISLA0
06/06/23 15:02:05	96	€26.630	XAMS	1U9GISLAA
06/06/23 15:02:05	500	€26.630	XAMS	1U9GISLA9
06/06/23 15:02:07	537	€26.630	XAMS	1U9GISLAG
06/06/23 15:02:09	68	€26.625	CEUX	260003GUH
06/06/23 15:02:09	494	€26.625	CEUX	260003GUG
06/06/23 15:02:09	322	€26.625	XAMS	1U9GISLAH
06/06/23 15:02:09	380	€26.625	XAMS	1U9GISLAI
06/06/23 15:02:11	500	€26.625	XAMS	1U9GISLAL
06/06/23 15:02:15	600	€26.630	XAMS	1U9GISLB0
06/06/23 15:02:16	200	€26.630	CEUX	260003GWI
06/06/23 15:02:16	764	€26.630	CEUX	260003GWH
06/06/23 15:02:22	500	€26.630	XAMS	1U9GISLB4
06/06/23 15:02:24	48	€26.630	XAMS	1U9GISLB5
06/06/23 15:02:25	600	€26.630	XAMS	1U9GISLB6
06/06/23 15:02:25	1,066	€26.630	XAMS	1U9GISLB7
06/06/23 15:02:27	116	€26.630	XAMS	1U9GISLBW
06/06/23 15:02:27	500	€26.630	XAMS	1U9GISLBV
06/06/23 15:02:46	429	€26.635	XAMS	1U9GISLCM
06/06/23 15:02:58	180	€26.640	XAMS	1U9GISLCU
06/06/23 15:02:58	3,759	€26.640	XAMS	1U9GISLCV
06/06/23 15:03:00	764	€26.645	CEUX	260003HHM
06/06/23 15:03:09	764	€26.650	CEUX	260003HK9
06/06/23 15:03:12	764	€26.650	CEUX	260003HLE
06/06/23 15:03:14	358	€26.650	CEUX	260003HLT
06/06/23 15:03:14	764	€26.650	CEUX	260003HLS
06/06/23 15:03:28	764	€26.655	CEUX	260003HSA
06/06/23 15:03:28	50	€26.660	XAMS	1U9GISLEQ
06/06/23 15:03:28	392	€26.660	XAMS	1U9GISLEY
06/06/23 15:03:28	602	€26.660	XAMS	1U9GISLEP
06/06/23 15:03:28	605	€26.660	XAMS	1U9GISLER

06/06/23 15:03:30	1,732	€26.655	XAMS	1U9GISLF8
06/06/23 15:03:30	2,546	€26.655	XAMS	1U9GISLF7
06/06/23 15:03:31	200	€26.655	CEUX	260003HT6
06/06/23 15:03:31	213	€26.655	CEUX	260003HT7
06/06/23 15:03:36	595	€26.660	XAMS	1U9GISLFH
06/06/23 15:03:39	665	€26.660	XAMS	1U9GISLFI
06/06/23 15:03:47	764	€26.665	CEUX	260003HX9
06/06/23 15:03:50	641	€26.665	CEUX	260003HZU
06/06/23 15:03:50	75	€26.665	TQEX	781203628140544
06/06/23 15:03:50	100	€26.665	TQEX	781203628140545
06/06/23 15:03:52	1,495	€26.665	XAMS	1U9GISLG2
06/06/23 15:04:03	140	€26.670	CEUX	260003I3Q
06/06/23 15:04:03	764	€26.670	CEUX	260003I3P
06/06/23 15:04:03	840	€26.670	CEUX	260003I3N
06/06/23 15:04:03	59	€26.665	XAMS	1U9GISLGO
06/06/23 15:04:03	81	€26.665	XAMS	1U9GISLGN
06/06/23 15:04:03	219	€26.665	XAMS	1U9GISLGP
06/06/23 15:04:03	311	€26.665	XAMS	1U9GISLGQ
06/06/23 15:04:03	1,938	€26.670	XAMS	1U9GISLGI
06/06/23 15:04:05	75	€26.665	TQEX	781203628140598
06/06/23 15:04:05	100	€26.665	TQEX	781203628140599
06/06/23 15:04:05	585	€26.665	XAMS	1U9GISLH2
06/06/23 15:04:05	600	€26.665	XAMS	1U9GISLH0
06/06/23 15:04:05	602	€26.665	XAMS	1U9GISLH1
06/06/23 15:04:10	62	€26.655	CEUX	260003I8M
06/06/23 15:04:10	685	€26.655	CEUX	260003I8L
06/06/23 15:04:10	464	€26.655	XAMS	1U9GISLHV
06/06/23 15:04:10	551	€26.655	XAMS	1U9GISLHU
06/06/23 15:04:16	41	€26.655	TQEX	781203628140634
06/06/23 15:04:16	642	€26.655	TQEX	781203628140633
06/06/23 15:04:16	36	€26.655	XAMS	1U9GISLI5
06/06/23 15:04:16	313	€26.655	XAMS	1U9GISLI6
06/06/23 15:04:16	816	€26.655	XAMS	1U9GISLI7
06/06/23 15:04:22	609	€26.650	XAMS	1U9GISLIG
06/06/23 15:04:34	80	€26.660	XAMS	1U9GISLIU
06/06/23 15:04:34	500	€26.660	XAMS	1U9GISLIT
06/06/23 15:04:35	62	€26.655	CEUX	260003IHA
06/06/23 15:04:35	764	€26.655	CEUX	260003IH9
06/06/23 15:04:35	902	€26.655	CEUX	260003IH7
06/06/23 15:04:35	1,002	€26.655	XAMS	1U9GISLIZ
06/06/23 15:04:36	559	€26.650	XAMS	1U9GISLJ8
06/06/23 15:04:45	470	€26.650	XAMS	1U9GISLJW
06/06/23 15:04:45	602	€26.650	XAMS	1U9GISLJU
06/06/23 15:04:45	605	€26.650	XAMS	1U9GISLJV
06/06/23 15:04:54	16	€26.645	CEUX	260003ISJ
06/06/23 15:04:54	1,112	€26.645	CEUX	260003ISI
06/06/23 15:04:54	101	€26.645	TQEX	781203628140796
06/06/23 15:04:54	166	€26.645	TQEX	781203628140798
06/06/23 15:04:54	220	€26.645	TQEX	781203628140797
06/06/23 15:04:54	434	€26.645	TQEX	781203628140799
06/06/23 15:04:54	569	€26.645	XAMS	1U9GISLK4
06/06/23 15:04:55	299	€26.645	XAMS	1U9GISLK6

06/06/23 15:04:55	602	€26.645	XAMS	1U9GISLK5
06/06/23 15:04:59	1,426	€26.625	XAMS	1U9GISLKL
06/06/23 15:05:14	278	€26.635	XAMS	1U9GISLLO
06/06/23 15:05:14	395	€26.635	XAMS	1U9GISLLN
06/06/23 15:05:31	781	€26.660	XAMS	1U9GISLNB
06/06/23 15:05:31	1,000	€26.660	XAMS	1U9GISLN6
06/06/23 15:05:39	30	€26.680	XAMS	1U9GISLOJ
06/06/23 15:05:39	500	€26.680	XAMS	1U9GISLOI
06/06/23 15:05:42	50	€26.675	XAMS	1U9GISLOP
06/06/23 15:05:42	602	€26.675	XAMS	1U9GISLOO
06/06/23 15:05:44	350	€26.675	XAMS	1U9GISLOR
06/06/23 15:05:44	602	€26.675	XAMS	1U9GISLOQ
06/06/23 15:05:47	1,248	€26.670	XAMS	1U9GISLOS
06/06/23 15:05:50	693	€26.675	CEUX	260003JBA
06/06/23 15:05:52	600	€26.675	XAMS	1U9GISLOZ
06/06/23 15:05:55	554	€26.675	CEUX	260003JDJ
06/06/23 15:05:59	522	€26.675	CEUX	260003JES
06/06/23 15:05:59	50	€26.675	XAMS	1U9GISLP6
06/06/23 15:05:59	602	€26.675	XAMS	1U9GISLP7
06/06/23 15:05:59	605	€26.675	XAMS	1U9GISLP8
06/06/23 15:06:02	50	€26.675	XAMS	1U9GISLQ5
06/06/23 15:06:02	602	€26.675	XAMS	1U9GISLQ4
06/06/23 15:06:05	280	€26.675	XAMS	1U9GISLQA
06/06/23 15:06:05	500	€26.675	XAMS	1U9GISLQ9
06/06/23 15:06:07	1,262	€26.670	CEUX	260003JJM
06/06/23 15:06:07	2,303	€26.670	XAMS	1U9GISLQD
06/06/23 15:06:23	324	€26.675	XAMS	1U9GISLQU
06/06/23 15:06:23	528	€26.675	XAMS	1U9GISLQV
06/06/23 15:06:27	553	€26.675	XAMS	1U9GISLR8
06/06/23 15:06:35	768	€26.685	XAMS	1U9GISLRT
06/06/23 15:06:39	63	€26.685	XAMS	1U9GISLS1
06/06/23 15:06:39	349	€26.685	XAMS	1U9GISLRZ
06/06/23 15:06:39	602	€26.685	XAMS	1U9GISLS0
06/06/23 15:06:42	202	€26.680	CEUX	260003JYC
06/06/23 15:06:42	883	€26.680	CEUX	260003JYA
06/06/23 15:06:42	1,126	€26.680	TQEX	781203628141216
06/06/23 15:06:42	2,480	€26.680	XAMS	1U9GISLS7
06/06/23 15:06:42	188	€26.685	XAMS	1U9GISLSA
06/06/23 15:06:42	500	€26.685	XAMS	1U9GISLS9
06/06/23 15:06:43	209	€26.680	CEUX	260003JZT
06/06/23 15:06:43	702	€26.680	CEUX	260003JZR
06/06/23 15:06:43	764	€26.680	CEUX	260003JZS
06/06/23 15:07:17	645	€26.680	CEUX	260003KD9
06/06/23 15:07:17	1,709	€26.685	CEUX	260003KD6
06/06/23 15:07:17	605	€26.680	XAMS	1U9GISLTF
06/06/23 15:07:17	327	€26.685	XAMS	1U9GISLTA
06/06/23 15:07:17	397	€26.685	XAMS	1U9GISLT9
06/06/23 15:07:17	424	€26.685	XAMS	1U9GISLTB
06/06/23 15:07:17	500	€26.685	XAMS	1U9GISLT4
06/06/23 15:07:17	602	€26.685	XAMS	1U9GISLT8
06/06/23 15:07:17	605	€26.685	XAMS	1U9GISLT7
06/06/23 15:07:17	1,722	€26.685	XAMS	1U9GISLT5

06/06/23 15:07:29	500	€26.675	XAMS	1U9GISLU2
06/06/23 15:07:29	644	€26.675	XAMS	1U9GISLU3
06/06/23 15:07:29	1,574	€26.675	XAMS	1U9GISLTZ
06/06/23 15:07:32	156	€26.665	CEUX	260003KIP
06/06/23 15:07:32	764	€26.665	CEUX	260003KIO
06/06/23 15:07:32	567	€26.665	XAMS	1U9GISLUK
06/06/23 15:07:51	262	€26.680	XAMS	1U9GISLUQ
06/06/23 15:07:51	602	€26.680	XAMS	1U9GISLUP
06/06/23 15:07:53	45	€26.675	CEUX	260003KPR
06/06/23 15:07:53	756	€26.675	CEUX	260003KPT
06/06/23 15:07:53	837	€26.675	TQEX	781203628141465
06/06/23 15:07:53	1,128	€26.675	XAMS	1U9GISLUR
06/06/23 15:08:08	576	€26.675	XAMS	1U9GISLWA
06/06/23 15:08:08	602	€26.675	XAMS	1U9GISLWB
06/06/23 15:08:08	605	€26.675	XAMS	1U9GISLWC
06/06/23 15:08:11	581	€26.675	XAMS	1U9GISLWD
06/06/23 15:08:13	573	€26.670	CEUX	260003KX3
06/06/23 15:08:26	2,402	€26.670	XAMS	1U9GISLX3
06/06/23 15:08:27	323	€26.670	CEUX	260003L04
06/06/23 15:08:27	544	€26.670	TQEX	781203628141564
06/06/23 15:08:27	602	€26.665	XAMS	1U9GISLX4
06/06/23 15:08:27	605	€26.665	XAMS	1U9GISLX5
06/06/23 15:08:27	602	€26.670	XAMS	1U9GISLX6
06/06/23 15:08:27	603	€26.670	XAMS	1U9GISLX7
06/06/23 15:08:41	24	€26.655	CEUX	260003L4J
06/06/23 15:08:41	131	€26.655	CEUX	260003L4K
06/06/23 15:08:55	547	€26.660	CEUX	260003L8C
06/06/23 15:08:55	275	€26.660	XAMS	1U9GISLYM
06/06/23 15:08:55	631	€26.660	XAMS	1U9GISLYL
06/06/23 15:08:56	101	€26.660	CEUX	260003L8F
06/06/23 15:08:56	764	€26.660	CEUX	260003L8E
06/06/23 15:08:56	602	€26.660	XAMS	1U9GISLYN
06/06/23 15:08:56	743	€26.660	XAMS	1U9GISLYO
06/06/23 15:09:01	319	€26.665	XAMS	1U9GISLYU
06/06/23 15:09:01	487	€26.665	XAMS	1U9GISLYW
06/06/23 15:09:01	602	€26.665	XAMS	1U9GISLYV
06/06/23 15:09:12	78	€26.665	CEUX	260003LEC
06/06/23 15:09:22	644	€26.675	CEUX	260003LJ0
06/06/23 15:09:22	1,768	€26.675	CEUX	260003LIY
06/06/23 15:09:22	207	€26.675	XAMS	1U9GISLZD
06/06/23 15:09:22	602	€26.675	XAMS	1U9GISLZE
06/06/23 15:09:24	602	€26.675	XAMS	1U9GISLZG
06/06/23 15:09:24	605	€26.675	XAMS	1U9GISLZH
06/06/23 15:09:24	1,000	€26.675	XAMS	1U9GISLZF
06/06/23 15:09:36	2,286	€26.675	XAMS	1U9GISM0P
06/06/23 15:09:36	50	€26.680	XAMS	1U9GISM0L
06/06/23 15:09:36	224	€26.680	XAMS	1U9GISM0O
06/06/23 15:09:36	313	€26.680	XAMS	1U9GISM0I
06/06/23 15:09:36	500	€26.680	XAMS	1U9GISM0M
06/06/23 15:09:36	573	€26.680	XAMS	1U9GISM0N
06/06/23 15:09:36	602	€26.680	XAMS	1U9GISM0J
06/06/23 15:09:36	605	€26.680	XAMS	1U9GISM0K

06/06/23 15:09:41	1,032	€26.675	CEUX	260003LS5
06/06/23 15:09:49	71	€26.665	TQEX	781203628141848
06/06/23 15:09:52	37	€26.670	XAMS	1U9GISM46
06/06/23 15:09:52	500	€26.670	XAMS	1U9GISM45
06/06/23 15:09:57	280	€26.670	XAMS	1U9GISM4A
06/06/23 15:09:57	602	€26.670	XAMS	1U9GISM49
06/06/23 15:10:00	630	€26.670	TQEX	781203628141917
06/06/23 15:10:00	525	€26.670	XAMS	1U9GISM4Q
06/06/23 15:10:03	383	€26.665	CEUX	260003M1E
06/06/23 15:10:03	407	€26.665	CEUX	260003M1D
06/06/23 15:10:03	603	€26.665	CEUX	260003M1G
06/06/23 15:10:03	500	€26.660	XAMS	1U9GISM4Z
06/06/23 15:10:03	1,719	€26.660	XAMS	1U9GISM50
06/06/23 15:10:17	29	€26.650	XAMS	1U9GISM5U
06/06/23 15:10:17	29	€26.650	XAMS	1U9GISM5W
06/06/23 15:10:17	600	€26.650	XAMS	1U9GISM5V
06/06/23 15:10:18	19	€26.650	XAMS	1U9GISM5X
06/06/23 15:10:18	83	€26.650	XAMS	1U9GISM5Y
06/06/23 15:10:18	170	€26.650	XAMS	1U9GISM60
06/06/23 15:10:18	1,490	€26.650	XAMS	1U9GISM5Z
06/06/23 15:10:29	493	€26.645	CEUX	260003MB8
06/06/23 15:10:29	774	€26.645	CEUX	260003MB7
06/06/23 15:10:29	226	€26.640	XAMS	1U9GISM6O
06/06/23 15:10:29	602	€26.640	XAMS	1U9GISM6M
06/06/23 15:10:29	605	€26.640	XAMS	1U9GISM6N
06/06/23 15:10:29	872	€26.640	XAMS	1U9GISM6H
06/06/23 15:10:36	64	€26.630	CEUX	260003MDX
06/06/23 15:10:36	1,097	€26.630	CEUX	260003MDY
06/06/23 15:10:36	74	€26.635	XAMS	1U9GISM6T
06/06/23 15:10:36	508	€26.635	XAMS	1U9GISM6S
06/06/23 15:11:01	1,000	€26.640	XAMS	1U9GISM7U
06/06/23 15:11:03	451	€26.635	CEUX	260003MMV
06/06/23 15:11:03	696	€26.635	CEUX	260003MMW
06/06/23 15:11:03	943	€26.635	TQEX	781203628142150
06/06/23 15:11:03	212	€26.635	XAMS	1U9GISM81
06/06/23 15:11:03	602	€26.635	XAMS	1U9GISM7Z
06/06/23 15:11:03	605	€26.635	XAMS	1U9GISM80
06/06/23 15:11:03	2,174	€26.635	XAMS	1U9GISM7Y
06/06/23 15:11:32	50	€26.655	XAMS	1U9GISM9J
06/06/23 15:11:35	126	€26.655	XAMS	1U9GISM9M
06/06/23 15:11:35	500	€26.655	XAMS	1U9GISM9K
06/06/23 15:11:35	1,785	€26.655	XAMS	1U9GISM9L
06/06/23 15:11:36	50	€26.655	XAMS	1U9GISM9O
06/06/23 15:11:36	500	€26.655	XAMS	1U9GISM9N
06/06/23 15:11:37	265	€26.655	XAMS	1U9GISMAD
06/06/23 15:11:37	500	€26.655	XAMS	1U9GISMAC
06/06/23 15:11:39	1,234	€26.650	CEUX	260003N1W
06/06/23 15:11:40	225	€26.650	XAMS	1U9GISMAI
06/06/23 15:11:40	360	€26.650	XAMS	1U9GISMAH
06/06/23 15:11:44	661	€26.650	CEUX	260003N3A
06/06/23 15:11:44	500	€26.645	XAMS	1U9GISMBY
06/06/23 15:11:44	1,827	€26.645	XAMS	1U9GISMBZ



06/06/23 15:11:44	243	€26.650	XAMS	1U9GISMBW
06/06/23 15:11:44	392	€26.650	XAMS	1U9GISMBV
06/06/23 15:11:59	931	€26.650	CEUX	260003NAA
06/06/23 15:11:59	1	€26.650	XAMS	1U9GISMD0
06/06/23 15:11:59	1,963	€26.650	XAMS	1U9GISMCZ
06/06/23 15:12:00	526	€26.645	CEUX	260003NAK
06/06/23 15:12:00	222	€26.645	XAMS	1U9GISMD3
06/06/23 15:12:00	500	€26.645	XAMS	1U9GISMD2
06/06/23 15:12:08	1,264	€26.650	XAMS	1U9GISMDO
06/06/23 15:12:25	1,187	€26.645	CEUX	260003NIP
06/06/23 15:12:25	152	€26.645	XAMS	1U9GISMFE
06/06/23 15:12:25	406	€26.645	XAMS	1U9GISMFD
06/06/23 15:12:29	50	€26.645	XAMS	1U9GISMFJ
06/06/23 15:12:29	226	€26.645	XAMS	1U9GISMFK
06/06/23 15:12:29	368	€26.645	XAMS	1U9GISMFL
06/06/23 15:12:32	576	€26.645	XAMS	1U9GISMFO
06/06/23 15:12:35	416	€26.645	XAMS	1U9GISMFP
06/06/23 15:12:41	724	€26.650	TQEX	781203628142551
06/06/23 15:12:41	71	€26.650	XAMS	1U9GISMGE
06/06/23 15:12:41	602	€26.650	XAMS	1U9GISMGD
06/06/23 15:12:41	2,335	€26.650	XAMS	1U9GISMGC
06/06/23 15:12:43	737	€26.645	CEUX	260003NPG
06/06/23 15:12:44	389	€26.640	XAMS	1U9GISMGH
06/06/23 15:12:55	308	€26.645	XAMS	1U9GISMHD
06/06/23 15:12:55	500	€26.645	XAMS	1U9GISMHC
06/06/23 15:12:55	999	€26.645	XAMS	1U9GISMHE
06/06/23 15:13:10	279	€26.645	XAMS	1U9GISMHW
06/06/23 15:13:10	295	€26.645	XAMS	1U9GISMHV
06/06/23 15:13:16	176	€26.640	XAMS	1U9GISMIJ
06/06/23 15:13:16	34	€26.645	XAMS	1U9GISMID
06/06/23 15:13:16	311	€26.645	XAMS	1U9GISMIB
06/06/23 15:13:16	602	€26.645	XAMS	1U9GISMIC
06/06/23 15:13:18	1,804	€26.645	CEUX	260003O2T
06/06/23 15:13:23	70	€26.655	XAMS	1U9GISMIX
06/06/23 15:13:23	322	€26.655	XAMS	1U9GISMIV
06/06/23 15:13:23	602	€26.655	XAMS	1U9GISMIW
06/06/23 15:13:28	731	€26.645	TQEX	781203628142708
06/06/23 15:13:28	2,277	€26.645	XAMS	1U9GISMJC
06/06/23 15:13:44	631	€26.650	CEUX	260003OCM
06/06/23 15:13:44	693	€26.650	CEUX	260003OCQ
06/06/23 15:13:44	36	€26.650	XAMS	1U9GISMKF
06/06/23 15:13:44	50	€26.650	XAMS	1U9GISMKM
06/06/23 15:13:44	253	€26.650	XAMS	1U9GISMKJ
06/06/23 15:13:44	373	€26.650	XAMS	1U9GISMKL
06/06/23 15:13:44	382	€26.650	XAMS	1U9GISMKO
06/06/23 15:13:44	573	€26.650	XAMS	1U9GISMKN
06/06/23 15:13:44	605	€26.650	XAMS	1U9GISMKK
06/06/23 15:13:44	1,000	€26.650	XAMS	1U9GISMKE
06/06/23 15:14:00	524	€26.640	CEUX	260003OIV
06/06/23 15:14:00	606	€26.645	CEUX	260003OHU
06/06/23 15:14:00	124	€26.645	XAMS	1U9GISMLX
06/06/23 15:14:00	223	€26.645	XAMS	1U9GISMLI

06/06/23 15:14:00	500	€26.645	XAMS	1U9GISMLH
06/06/23 15:14:00	600	€26.645	XAMS	1U9GISMLU
06/06/23 15:14:00	602	€26.645	XAMS	1U9GISMLV
06/06/23 15:14:00	605	€26.645	XAMS	1U9GISMLW
06/06/23 15:14:08	102	€26.645	XAMS	1U9GISMMC
06/06/23 15:14:08	111	€26.645	XAMS	1U9GISMMA
06/06/23 15:14:08	500	€26.645	XAMS	1U9GISMM9
06/06/23 15:14:08	602	€26.645	XAMS	1U9GISMMB
06/06/23 15:14:18	10	€26.645	XAMS	1U9GISMNH
06/06/23 15:14:18	302	€26.645	XAMS	1U9GISMNF
06/06/23 15:14:18	602	€26.645	XAMS	1U9GISMNG
06/06/23 15:14:18	660	€26.650	XAMS	1U9GISMN3
06/06/23 15:14:25	851	€26.645	CEUX	260003OT2
06/06/23 15:14:25	291	€26.645	XAMS	1U9GISMNV
06/06/23 15:14:25	500	€26.645	XAMS	1U9GISMNU
06/06/23 15:14:30	545	€26.640	CEUX	260003OXZ
06/06/23 15:14:30	970	€26.640	XAMS	1U9GISMOF
06/06/23 15:14:34	319	€26.630	XAMS	1U9GISMOL
06/06/23 15:14:34	594	€26.630	XAMS	1U9GISMOM
06/06/23 15:14:37	275	€26.630	CEUX	260003P15
06/06/23 15:14:43	717	€26.630	XAMS	1U9GISMPM
06/06/23 15:14:54	192	€26.645	TQEX	781203628143047
06/06/23 15:14:55	36	€26.645	TQEX	781203628143049
06/06/23 15:14:55	461	€26.645	TQEX	781203628143050
06/06/23 15:14:56	220	€26.645	XAMS	1U9GISMPY
06/06/23 15:14:56	380	€26.645	XAMS	1U9GISMPZ
06/06/23 15:14:58	126	€26.645	XAMS	1U9GISMQ2
06/06/23 15:14:58	500	€26.645	XAMS	1U9GISMQ1
06/06/23 15:15:02	315	€26.645	XAMS	1U9GISMQK
06/06/23 15:15:02	317	€26.645	XAMS	1U9GISMQL
06/06/23 15:15:05	26	€26.645	XAMS	1U9GISMQS
06/06/23 15:15:05	500	€26.645	XAMS	1U9GISMQR
06/06/23 15:15:07	44	€26.640	CEUX	260003PA9
06/06/23 15:15:07	1,557	€26.640	CEUX	260003PAA
06/06/23 15:15:07	2,113	€26.640	XAMS	1U9GISMQU
06/06/23 15:15:25	58	€26.640	CEUX	260003PHK
06/06/23 15:15:25	681	€26.640	CEUX	260003PHL
06/06/23 15:15:25	500	€26.640	XAMS	1U9GISMRF
06/06/23 15:15:25	1,090	€26.640	XAMS	1U9GISMRH
06/06/23 15:15:25	1,463	€26.640	XAMS	1U9GISMRG
06/06/23 15:15:42	78	€26.640	CEUX	260003PO2
06/06/23 15:15:49	3	€26.655	XAMS	1U9GISMSA
06/06/23 15:15:49	42	€26.655	XAMS	1U9GISMSE
06/06/23 15:15:49	339	€26.655	XAMS	1U9GISMSC
06/06/23 15:15:49	391	€26.655	XAMS	1U9GISMSB
06/06/23 15:15:49	573	€26.655	XAMS	1U9GISMSD
06/06/23 15:16:00	91	€26.660	XAMS	1U9GISMSL
06/06/23 15:16:01	207	€26.660	XAMS	1U9GISMSU
06/06/23 15:16:01	322	€26.660	XAMS	1U9GISMSX
06/06/23 15:16:01	365	€26.660	XAMS	1U9GISMSV
06/06/23 15:16:01	393	€26.660	XAMS	1U9GISMST
06/06/23 15:16:01	605	€26.660	XAMS	1U9GISMSW

06/06/23 15:16:05	1,564	€26.655	CEUX	260003PWD
06/06/23 15:16:05	200	€26.655	TQEX	781203628143255
06/06/23 15:16:05	768	€26.655	TQEX	781203628143256
06/06/23 15:16:05	5	€26.660	XAMS	1U9GISMT5
06/06/23 15:16:05	361	€26.660	XAMS	1U9GISMT4
06/06/23 15:16:05	363	€26.660	XAMS	1U9GISMT3
06/06/23 15:16:14	93	€26.665	XAMS	1U9GISMTE
06/06/23 15:16:14	172	€26.665	XAMS	1U9GISMTF
06/06/23 15:16:14	507	€26.665	XAMS	1U9GISMTC
06/06/23 15:16:14	507	€26.665	XAMS	1U9GISMTD
06/06/23 15:16:17	507	€26.665	XAMS	1U9GISMTH
06/06/23 15:16:22	49	€26.665	CEUX	260003Q19
06/06/23 15:16:22	53	€26.665	CEUX	260003Q17
06/06/23 15:16:22	88	€26.665	CEUX	260003Q18
06/06/23 15:16:22	776	€26.665	CEUX	260003Q1A
06/06/23 15:16:22	264	€26.665	XAMS	1U9GISMTT
06/06/23 15:16:22	600	€26.665	XAMS	1U9GISMTS
06/06/23 15:16:22	849	€26.665	XAMS	1U9GISMTQ
06/06/23 15:16:24	46	€26.660	CEUX	260003Q1Y
06/06/23 15:16:24	500	€26.660	CEUX	260003Q1Z
06/06/23 15:16:33	350	€26.665	XAMS	1U9GISMU9
06/06/23 15:16:33	393	€26.665	XAMS	1U9GISMU8
06/06/23 15:16:33	2,365	€26.665	XAMS	1U9GISMU7
06/06/23 15:16:43	60	€26.665	XAMS	1U9GISMUD
06/06/23 15:16:43	1,401	€26.665	XAMS	1U9GISMUE
06/06/23 15:16:53	980	€26.665	CEUX	260003Q99
06/06/23 15:16:53	455	€26.665	XAMS	1U9GISMUL
06/06/23 15:16:53	500	€26.665	XAMS	1U9GISMUK
06/06/23 15:16:59	619	€26.665	CEUX	260003QBA
06/06/23 15:16:59	385	€26.665	XAMS	1U9GISMUP
06/06/23 15:16:59	406	€26.665	XAMS	1U9GISMUQ
06/06/23 15:17:00	718	€26.665	CEUX	260003QBQ
06/06/23 15:17:00	500	€26.665	XAMS	1U9GISMUS
06/06/23 15:17:00	670	€26.665	XAMS	1U9GISMUT
06/06/23 15:17:08	43	€26.665	XAMS	1U9GISMV9
06/06/23 15:17:08	699	€26.665	XAMS	1U9GISMV8
06/06/23 15:17:21	57	€26.670	CEUX	260003QJD
06/06/23 15:17:21	665	€26.670	CEUX	260003QJE
06/06/23 15:17:23	233	€26.670	XAMS	1U9GISMWP
06/06/23 15:17:23	602	€26.670	XAMS	1U9GISMWO
06/06/23 15:17:23	846	€26.670	XAMS	1U9GISMWG
06/06/23 15:17:32	230	€26.670	TQEX	781203628143512
06/06/23 15:17:32	396	€26.670	XAMS	1U9GISMWX
06/06/23 15:17:32	463	€26.670	XAMS	1U9GISMWZ
06/06/23 15:17:32	743	€26.670	XAMS	1U9GISMWY
06/06/23 15:17:38	578	€26.670	TQEX	781203628143533
06/06/23 15:17:43	36	€26.665	XAMS	1U9GISMXN
06/06/23 15:17:43	600	€26.665	XAMS	1U9GISMXM
06/06/23 15:17:47	584	€26.665	XAMS	1U9GISMXU
06/06/23 15:17:51	155	€26.665	XAMS	1U9GISMYC
06/06/23 15:17:51	500	€26.665	XAMS	1U9GISMYB
06/06/23 15:17:55	2	€26.665	XAMS	1U9GISMYM

06/06/23 15:17:55	600	€26.665	XAMS	1U9GISMYL
06/06/23 15:17:59	600	€26.665	XAMS	1U9GISMYN
06/06/23 15:18:07	123	€26.680	XAMS	1U9GISMZ2
06/06/23 15:18:07	285	€26.680	XAMS	1U9GISMZ4
06/06/23 15:18:07	602	€26.680	XAMS	1U9GISMZ3
06/06/23 15:18:11	60	€26.680	CEUX	260003R0F
06/06/23 15:18:11	521	€26.680	CEUX	260003R02
06/06/23 15:18:19	59	€26.680	CEUX	260003R2F
06/06/23 15:18:19	787	€26.680	CEUX	260003R2G
06/06/23 15:18:25	525	€26.675	CEUX	260003R4Y
06/06/23 15:18:25	279	€26.680	CEUX	260003R4F
06/06/23 15:18:25	1,395	€26.680	CEUX	260003R4E
06/06/23 15:18:25	75	€26.675	XAMS	1U9GISMZQ
06/06/23 15:18:26	50	€26.680	XAMS	1U9GISMZW
06/06/23 15:18:26	311	€26.680	XAMS	1U9GISMZX
06/06/23 15:18:26	364	€26.680	XAMS	1U9GISMZY
06/06/23 15:18:26	396	€26.680	XAMS	1U9GISMZU
06/06/23 15:18:26	396	€26.680	XAMS	1U9GISMZV
06/06/23 15:18:26	456	€26.680	XAMS	1U9GISMZR
06/06/23 15:18:26	602	€26.680	XAMS	1U9GISMZS
06/06/23 15:18:26	605	€26.680	XAMS	1U9GISMZT
06/06/23 15:18:28	571	€26.675	XAMS	1U9GISN01
06/06/23 15:18:28	1,793	€26.675	XAMS	1U9GISN02
06/06/23 15:18:38	310	€26.680	XAMS	1U9GISN49
06/06/23 15:18:38	1,226	€26.680	XAMS	1U9GISN4A
06/06/23 15:18:54	40	€26.680	XAMS	1U9GISN50
06/06/23 15:18:54	600	€26.680	XAMS	1U9GISN4Z
06/06/23 15:18:58	33	€26.680	XAMS	1U9GISN53
06/06/23 15:18:58	600	€26.680	XAMS	1U9GISN52
06/06/23 15:19:02	33	€26.680	XAMS	1U9GISN58
06/06/23 15:19:02	600	€26.680	XAMS	1U9GISN57
06/06/23 15:19:07	234	€26.685	CEUX	260003RLK
06/06/23 15:19:07	600	€26.685	CEUX	260003RLN
06/06/23 15:19:07	38	€26.690	XAMS	1U9GISN5U
06/06/23 15:19:07	600	€26.690	XAMS	1U9GISN5T
06/06/23 15:19:08	113	€26.685	CEUX	260003RM3
06/06/23 15:19:09	100	€26.685	CEUX	260003RMB
06/06/23 15:19:09	617	€26.685	CEUX	260003RMC
06/06/23 15:19:15	33	€26.685	TQEX	781203628143947
06/06/23 15:19:15	492	€26.685	TQEX	781203628143948
06/06/23 15:19:15	138	€26.685	XAMS	1U9GISN67
06/06/23 15:19:15	602	€26.685	XAMS	1U9GISN65
06/06/23 15:19:15	605	€26.685	XAMS	1U9GISN66
06/06/23 15:19:16	591	€26.680	CEUX	260003RQ9
06/06/23 15:19:16	264	€26.680	XAMS	1U9GISN6E
06/06/23 15:19:16	364	€26.680	XAMS	1U9GISN6C
06/06/23 15:19:16	1,860	€26.680	XAMS	1U9GISN6D
06/06/23 15:19:26	28	€26.685	XAMS	1U9GISN6I
06/06/23 15:19:26	600	€26.685	XAMS	1U9GISN6J
06/06/23 15:19:26	763	€26.685	XAMS	1U9GISN6K
06/06/23 15:19:28	83	€26.680	XAMS	1U9GISN6N
06/06/23 15:19:28	118	€26.680	XAMS	1U9GISN6O

06/06/23 15:19:28	427	€26.680	XAMS	1U9GISN6M
06/06/23 15:19:30	711	€26.675	CEUX	260003RVE
06/06/23 15:19:47	295	€26.690	XAMS	1U9GISN81
06/06/23 15:19:47	305	€26.690	XAMS	1U9GISN82
06/06/23 15:19:50	297	€26.690	XAMS	1U9GISN88
06/06/23 15:19:55	500	€26.690	XAMS	1U9GISN8O
06/06/23 15:19:55	525	€26.690	XAMS	1U9GISN8P
06/06/23 15:20:01	300	€26.695	XAMS	1U9GISN97
06/06/23 15:20:01	605	€26.695	XAMS	1U9GISN96
06/06/23 15:20:09	226	€26.690	CEUX	260003S87
06/06/23 15:20:10	43	€26.690	CEUX	260003S8H
06/06/23 15:20:10	791	€26.690	CEUX	260003S8I
06/06/23 15:20:10	187	€26.690	TQEX	781203628144114
06/06/23 15:20:10	752	€26.690	XAMS	1U9GISN9E
06/06/23 15:20:10	1,669	€26.690	XAMS	1U9GISN9F
06/06/23 15:20:13	2	€26.690	CEUX	260003S8Z
06/06/23 15:20:13	839	€26.690	CEUX	260003S8Y
06/06/23 15:20:23	430	€26.700	XAMS	1U9GISN9V
06/06/23 15:20:23	605	€26.700	XAMS	1U9GISN9U
06/06/23 15:20:24	65	€26.695	CEUX	260003SD2
06/06/23 15:20:27	200	€26.700	XAMS	1U9GISN9W
06/06/23 15:20:27	381	€26.700	XAMS	1U9GISN9X
06/06/23 15:20:31	137	€26.695	CEUX	260003SEU
06/06/23 15:20:31	1,341	€26.695	CEUX	260003SEV
06/06/23 15:20:31	173	€26.695	XAMS	1U9GISN9Z
06/06/23 15:20:31	2,159	€26.695	XAMS	1U9GISN9Y
06/06/23 15:20:34	130	€26.690	XAMS	1U9GISNA9
06/06/23 15:20:35	72	€26.690	XAMS	1U9GISNAC
06/06/23 15:20:35	170	€26.690	XAMS	1U9GISNAA
06/06/23 15:20:35	326	€26.690	XAMS	1U9GISNAB
06/06/23 15:20:36	568	€26.685	TQEX	781203628144169
06/06/23 15:20:40	500	€26.675	XAMS	1U9GISNAN
06/06/23 15:20:40	674	€26.675	XAMS	1U9GISNAM
06/06/23 15:20:47	811	€26.670	XAMS	1U9GISNAY
06/06/23 15:21:13	69	€26.685	XAMS	1U9GISNBR
06/06/23 15:21:13	321	€26.685	XAMS	1U9GISNBQ
06/06/23 15:21:13	500	€26.685	XAMS	1U9GISNBO
06/06/23 15:21:13	602	€26.685	XAMS	1U9GISNBP
06/06/23 15:21:14	144	€26.680	CEUX	260003SX4
06/06/23 15:21:14	764	€26.680	CEUX	260003SX3
06/06/23 15:21:14	878	€26.680	CEUX	260003SX1
06/06/23 15:21:14	2,280	€26.680	XAMS	1U9GISNBS
06/06/23 15:21:15	601	€26.670	XAMS	1U9GISNBW
06/06/23 15:21:52	441	€26.690	XAMS	1U9GISNDI
06/06/23 15:21:52	498	€26.690	XAMS	1U9GISNDF
06/06/23 15:21:52	573	€26.690	XAMS	1U9GISNDH
06/06/23 15:21:52	605	€26.690	XAMS	1U9GISNDG
06/06/23 15:21:58	33	€26.690	TQEX	781203628144427
06/06/23 15:21:58	50	€26.690	TQEX	781203628144432
06/06/23 15:21:58	18	€26.695	XAMS	1U9GISNDW
06/06/23 15:21:58	253	€26.695	XAMS	1U9GISNDT
06/06/23 15:21:58	347	€26.695	XAMS	1U9GISNDU

06/06/23 15:21:58	396	€26.695	XAMS	1U9GISNDV
06/06/23 15:22:00	47	€26.690	CEUX	260003TD7
06/06/23 15:22:00	315	€26.690	CEUX	260003TDB
06/06/23 15:22:00	626	€26.690	CEUX	260003TDA
06/06/23 15:22:00	290	€26.690	TQEX	781203628144435
06/06/23 15:22:00	445	€26.690	TQEX	781203628144434
06/06/23 15:22:00	560	€26.690	XAMS	1U9GISNE3
06/06/23 15:22:00	1,296	€26.690	XAMS	1U9GISNE4
06/06/23 15:22:00	539	€26.695	XAMS	1U9GISNE1
06/06/23 15:22:01	40	€26.685	XAMS	1U9GISNEE
06/06/23 15:22:01	1,283	€26.685	XAMS	1U9GISNED
06/06/23 15:22:34	578	€26.715	CEUX	260003TN8
06/06/23 15:22:34	672	€26.715	XAMS	1U9GISNFD
06/06/23 15:22:35	64	€26.715	XAMS	1U9GISNFL
06/06/23 15:22:35	602	€26.715	XAMS	1U9GISNFK
06/06/23 15:22:43	330	€26.715	XAMS	1U9GISNG2
06/06/23 15:22:43	471	€26.715	XAMS	1U9GISNG7
06/06/23 15:22:43	500	€26.715	XAMS	1U9GISNG1
06/06/23 15:22:43	500	€26.715	XAMS	1U9GISNG6
06/06/23 15:22:48	62	€26.720	CEUX	260003TTD
06/06/23 15:22:48	650	€26.720	CEUX	260003TTC
06/06/23 15:22:49	395	€26.720	XAMS	1U9GISNGR
06/06/23 15:22:50	561	€26.720	XAMS	1U9GISNGS
06/06/23 15:22:58	324	€26.730	XAMS	1U9GISNGZ
06/06/23 15:22:58	326	€26.730	XAMS	1U9GISNH0
06/06/23 15:23:04	764	€26.730	CEUX	260003TX2
06/06/23 15:23:05	500	€26.730	XAMS	1U9GISNH1
06/06/23 15:23:12	500	€26.730	XAMS	1U9GISNHB
06/06/23 15:23:13	34	€26.730	CEUX	260003U01
06/06/23 15:23:14	50	€26.730	XAMS	1U9GISNHD
06/06/23 15:23:14	390	€26.730	XAMS	1U9GISNHH
06/06/23 15:23:14	500	€26.730	XAMS	1U9GISNHC
06/06/23 15:23:14	770	€26.730	XAMS	1U9GISNHG
06/06/23 15:23:14	1,000	€26.730	XAMS	1U9GISNHE
06/06/23 15:23:18	764	€26.730	CEUX	260003U15
06/06/23 15:23:19	50	€26.730	XAMS	1U9GISNHK
06/06/23 15:23:19	500	€26.730	XAMS	1U9GISNHJ
06/06/23 15:23:20	118	€26.725	CEUX	260003U1X
06/06/23 15:23:20	460	€26.725	CEUX	260003U1Y
06/06/23 15:23:20	909	€26.725	TQEX	781203628144667
06/06/23 15:23:35	97	€26.730	CEUX	260003U6G
06/06/23 15:23:35	524	€26.730	CEUX	260003U6F
06/06/23 15:23:35	623	€26.730	CEUX	260003U6H
06/06/23 15:23:35	752	€26.730	XAMS	1U9GISNIK
06/06/23 15:23:35	1,495	€26.730	XAMS	1U9GISNIJ
06/06/23 15:23:38	633	€26.730	CEUX	260003U7U
06/06/23 15:23:38	1,164	€26.730	CEUX	260003U7R
06/06/23 15:23:38	500	€26.730	XAMS	1U9GISNIN
06/06/23 15:23:41	19	€26.715	CEUX	260003U90
06/06/23 15:23:41	100	€26.715	CEUX	260003U8V
06/06/23 15:23:41	100	€26.715	CEUX	260003U8W
06/06/23 15:23:41	100	€26.715	CEUX	260003U8X

06/06/23 15:23:41	100	€26.715	CEUX	260003U8Y
06/06/23 15:23:41	100	€26.715	CEUX	260003U8Z
06/06/23 15:23:42	542	€26.720	XAMS	1U9GISNJ1
06/06/23 15:23:48	500	€26.720	XAMS	1U9GISNJ4
06/06/23 15:23:48	1,767	€26.720	XAMS	1U9GISNJ5
06/06/23 15:23:54	624	€26.710	CEUX	260003UB5
06/06/23 15:24:06	500	€26.710	XAMS	1U9GISNKX
06/06/23 15:24:06	500	€26.710	XAMS	1U9GISNKZ
06/06/23 15:24:06	1,094	€26.710	XAMS	1U9GISNLO
06/06/23 15:24:06	1,318	€26.710	XAMS	1U9GISNKY
06/06/23 15:24:18	46	€26.710	CEUX	260003UGN
06/06/23 15:24:20	592	€26.710	CEUX	260003UGS
06/06/23 15:24:38	727	€26.720	XAMS	1U9GISNLR
06/06/23 15:24:46	73	€26.725	XAMS	1U9GISNLU
06/06/23 15:24:46	388	€26.725	XAMS	1U9GISNLW
06/06/23 15:24:46	434	€26.725	XAMS	1U9GISNLV
06/06/23 15:24:52	49	€26.725	CEUX	260003UTN
06/06/23 15:24:53	52	€26.725	CEUX	260003UTV
06/06/23 15:24:53	556	€26.725	CEUX	260003UTZ
06/06/23 15:24:53	890	€26.725	CEUX	260003UTW
06/06/23 15:24:53	1,117	€26.725	TQEX	781203628144945
06/06/23 15:24:53	203	€26.725	XAMS	1U9GISNMC
06/06/23 15:24:53	1,000	€26.725	XAMS	1U9GISNMB
06/06/23 15:24:53	1,174	€26.725	XAMS	1U9GISNMD
06/06/23 15:24:53	50	€26.730	XAMS	1U9GISNMA
06/06/23 15:24:53	105	€26.730	XAMS	1U9GISNM7
06/06/23 15:24:53	500	€26.730	XAMS	1U9GISNM9
06/06/23 15:24:53	602	€26.730	XAMS	1U9GISNM8
06/06/23 15:25:06	47	€26.725	CEUX	260003UXM
06/06/23 15:25:06	2,497	€26.725	XAMS	1U9GISNML
06/06/23 15:25:14	400	€26.725	XAMS	1U9GISNOL
06/06/23 15:25:32	1,668	€26.740	XAMS	1U9GISNPD
06/06/23 15:25:35	556	€26.740	XAMS	1U9GISNQV
06/06/23 15:25:56	115	€26.745	CEUX	260003V9A
06/06/23 15:25:56	213	€26.745	CEUX	260003V98
06/06/23 15:25:56	709	€26.745	CEUX	260003V99
06/06/23 15:25:56	1,910	€26.745	CEUX	260003V97
06/06/23 15:25:56	201	€26.745	XAMS	1U9GISNRK
06/06/23 15:25:56	569	€26.745	XAMS	1U9GISNRI
06/06/23 15:25:56	602	€26.745	XAMS	1U9GISNRH
06/06/23 15:25:56	1,387	€26.745	XAMS	1U9GISNRG
06/06/23 15:25:56	2,058	€26.745	XAMS	1U9GISNRL
06/06/23 15:26:10	2,542	€26.735	XAMS	1U9GISNSU
06/06/23 15:26:12	869	€26.735	CEUX	260003VFE
06/06/23 15:26:16	519	€26.730	XAMS	1U9GISNT5
06/06/23 15:26:40	88	€26.725	CEUX	260003VOU
06/06/23 15:26:40	99	€26.725	CEUX	260003VOW
06/06/23 15:26:40	452	€26.725	CEUX	260003VOV
06/06/23 15:26:41	604	€26.725	CEUX	260003VQQ
06/06/23 15:26:41	41	€26.725	XAMS	1U9GISNTW
06/06/23 15:26:41	299	€26.725	XAMS	1U9GISNTS
06/06/23 15:26:41	394	€26.725	XAMS	1U9GISNTT

06/06/23 15:26:41	500	€26.725	XAMS	1U9GISNTQ
06/06/23 15:26:41	602	€26.725	XAMS	1U9GISNTU
06/06/23 15:26:41	605	€26.725	XAMS	1U9GISNTV
06/06/23 15:26:41	1,153	€26.725	XAMS	1U9GISNTR
06/06/23 15:27:06	20	€26.725	XAMS	1U9GISNUN
06/06/23 15:27:06	20	€26.725	XAMS	1U9GISNUP
06/06/23 15:27:06	266	€26.725	XAMS	1U9GISNUQ
06/06/23 15:27:06	411	€26.725	XAMS	1U9GISNUO
06/06/23 15:27:06	600	€26.725	XAMS	1U9GISNUM
06/06/23 15:27:10	555	€26.730	XAMS	1U9GISNUW
06/06/23 15:27:14	556	€26.730	XAMS	1U9GISNUZ
06/06/23 15:27:15	49	€26.725	CEUX	260003W29
06/06/23 15:27:15	60	€26.725	CEUX	260003W28
06/06/23 15:27:15	92	€26.725	CEUX	260003W27
06/06/23 15:27:15	397	€26.725	CEUX	260003W2A
06/06/23 15:27:15	12	€26.725	XAMS	1U9GISNVC
06/06/23 15:27:15	2,142	€26.725	XAMS	1U9GISNVB
06/06/23 15:27:25	36	€26.725	CEUX	260003W4A
06/06/23 15:27:25	588	€26.725	CEUX	260003W4D
06/06/23 15:27:25	674	€26.725	CEUX	260003W4B
06/06/23 15:27:25	59	€26.725	XAMS	1U9GISNVR
06/06/23 15:27:25	312	€26.725	XAMS	1U9GISNVP
06/06/23 15:27:25	497	€26.725	XAMS	1U9GISNVO
06/06/23 15:27:25	775	€26.725	XAMS	1U9GISNVQ
06/06/23 15:27:43	567	€26.725	CEUX	260003W9B
06/06/23 15:27:43	88	€26.725	TQEX	781203628145423
06/06/23 15:27:43	146	€26.725	TQEX	781203628145420
06/06/23 15:27:43	197	€26.725	TQEX	781203628145422
06/06/23 15:27:43	450	€26.725	TQEX	781203628145421
06/06/23 15:27:43	141	€26.725	XAMS	1U9GISNW1
06/06/23 15:27:43	170	€26.725	XAMS	1U9GISNWE
06/06/23 15:27:43	441	€26.725	XAMS	1U9GISNW0
06/06/23 15:27:43	500	€26.725	XAMS	1U9GISNWD
06/06/23 15:27:43	602	€26.725	XAMS	1U9GISNWB
06/06/23 15:27:43	605	€26.725	XAMS	1U9GISNWC
06/06/23 15:27:50	72	€26.725	CEUX	260003WC4
06/06/23 15:27:51	37	€26.725	CEUX	260003WCA
06/06/23 15:27:51	250	€26.725	CEUX	260003WCC
06/06/23 15:28:08	31	€26.725	CEUX	260003WFH
06/06/23 15:28:08	542	€26.725	CEUX	260003WFI
06/06/23 15:28:08	563	€26.725	XAMS	1U9GISNXR
06/06/23 15:28:08	571	€26.725	XAMS	1U9GISNXZ
06/06/23 15:28:08	1,000	€26.725	XAMS	1U9GISNXQ
06/06/23 15:28:08	1,380	€26.725	XAMS	1U9GISNY0
06/06/23 15:28:20	621	€26.735	CEUX	260003WKP
06/06/23 15:28:35	158	€26.735	CEUX	260003WOS
06/06/23 15:28:35	412	€26.735	CEUX	260003WOT
06/06/23 15:28:35	129	€26.735	TQEX	781203628145555
06/06/23 15:28:35	413	€26.735	TQEX	781203628145556
06/06/23 15:28:35	392	€26.735	XAMS	1U9GISNZ2
06/06/23 15:28:35	602	€26.735	XAMS	1U9GISNZ0
06/06/23 15:28:35	605	€26.735	XAMS	1U9GISNZ1



06/06/23 15:28:35	1,201	€26.735	XAMS	1U9GISNYZ
06/06/23 15:28:46	205	€26.730	CEUX	260003WRP
06/06/23 15:28:46	213	€26.730	CEUX	260003WRO
06/06/23 15:28:46	322	€26.730	CEUX	260003WRQ
06/06/23 15:28:46	355	€26.730	CEUX	260003WRN
06/06/23 15:28:46	638	€26.735	CEUX	260003WRC
06/06/23 15:28:46	77	€26.725	TQEX	781203628145572
06/06/23 15:28:46	711	€26.725	TQEX	781203628145573
06/06/23 15:28:46	2,236	€26.735	XAMS	1U9GISNZ8
06/06/23 15:28:47	438	€26.730	XAMS	1U9GISO0A
06/06/23 15:28:47	602	€26.730	XAMS	1U9GISO09
06/06/23 15:29:09	366	€26.725	XAMS	1U9GISO1A
06/06/23 15:29:11	206	€26.725	XAMS	1U9GISO21
06/06/23 15:29:11	322	€26.725	XAMS	1U9GISO1Z
06/06/23 15:29:11	338	€26.725	XAMS	1U9GISO1S
06/06/23 15:29:11	602	€26.725	XAMS	1U9GISO1Y
06/06/23 15:29:11	605	€26.725	XAMS	1U9GISO20
06/06/23 15:29:26	416	€26.725	XAMS	1U9GISO2J
06/06/23 15:29:27	200	€26.725	CEUX	260003X5F
06/06/23 15:29:27	389	€26.725	CEUX	260003X5G
06/06/23 15:29:27	244	€26.725	XAMS	1U9GISO2S
06/06/23 15:29:27	706	€26.725	XAMS	1U9GISO2K
06/06/23 15:29:35	61	€26.725	CEUX	260003X8B
06/06/23 15:29:35	266	€26.725	CEUX	260003X8C
06/06/23 15:29:35	793	€26.725	CEUX	260003X8F
06/06/23 15:29:35	73	€26.725	XAMS	1U9GISO38
06/06/23 15:29:35	172	€26.725	XAMS	1U9GISO37
06/06/23 15:29:35	529	€26.725	XAMS	1U9GISO32
06/06/23 15:29:35	600	€26.725	XAMS	1U9GISO36
06/06/23 15:29:35	725	€26.725	XAMS	1U9GISO33
06/06/23 15:29:55	553	€26.725	XAMS	1U9GISO4P
06/06/23 15:29:59	452	€26.725	XAMS	1U9GISO54
06/06/23 15:30:09	264	€26.725	CEUX	260003XJG
06/06/23 15:30:09	471	€26.725	CEUX	260003XJH
06/06/23 15:30:09	104	€26.725	XAMS	1U9GISO5W
06/06/23 15:30:09	387	€26.725	XAMS	1U9GISO5T
06/06/23 15:30:09	500	€26.725	XAMS	1U9GISO5V
06/06/23 15:30:09	605	€26.725	XAMS	1U9GISO5U
06/06/23 15:30:09	2,544	€26.725	XAMS	1U9GISO5R
06/06/23 15:30:29	691	€26.730	XAMS	1U9GISO75
06/06/23 15:30:37	47	€26.735	CEUX	260003XTD
06/06/23 15:30:37	51	€26.735	CEUX	260003XTE
06/06/23 15:30:37	58	€26.735	CEUX	260003XTC
06/06/23 15:30:37	74	€26.735	CEUX	260003XTB
06/06/23 15:30:37	327	€26.740	XAMS	1U9GISO8B
06/06/23 15:30:37	605	€26.740	XAMS	1U9GISO8A
06/06/23 15:30:45	1,081	€26.735	CEUX	260003XUN
06/06/23 15:30:45	2,466	€26.735	XAMS	1U9GISO8R
06/06/23 15:30:45	19	€26.740	XAMS	1U9GISO8K
06/06/23 15:30:45	602	€26.740	XAMS	1U9GISO8J
06/06/23 15:30:45	605	€26.740	XAMS	1U9GISO8I
06/06/23 15:30:52	562	€26.730	XAMS	1U9GISO97

06/06/23 15:30:56	274	€26.725	XAMS	1U9GISO9H
06/06/23 15:30:56	348	€26.725	XAMS	1U9GISO9G
06/06/23 15:31:16	765	€26.735	CEUX	260003Y3Z
06/06/23 15:31:16	315	€26.735	XAMS	1U9GISOAF
06/06/23 15:31:16	1,614	€26.735	XAMS	1U9GISOAG
06/06/23 15:31:25	638	€26.735	CEUX	260003Y7D
06/06/23 15:31:25	500	€26.735	XAMS	1U9GISOAU
06/06/23 15:31:25	1,005	€26.735	XAMS	1U9GISOAV
06/06/23 15:31:32	98	€26.735	TQEX	781203628146029
06/06/23 15:31:35	54	€26.735	TQEX	781203628146031
06/06/23 15:31:36	13	€26.735	CEUX	260003YAC
06/06/23 15:31:37	49	€26.735	CEUX	260003YAM
06/06/23 15:31:38	666	€26.735	TQEX	781203628146038
06/06/23 15:31:46	600	€26.740	CEUX	260003YCU
06/06/23 15:32:02	1,160	€26.740	XAMS	1U9GISOC9
06/06/23 15:32:02	1,268	€26.740	XAMS	1U9GISOCA
06/06/23 15:32:05	21	€26.740	CEUX	260003YJQ
06/06/23 15:32:05	107	€26.740	CEUX	260003YJT
06/06/23 15:32:05	111	€26.740	CEUX	260003YJS
06/06/23 15:32:05	137	€26.740	CEUX	260003YJR
06/06/23 15:32:05	218	€26.740	CEUX	260003YJP
06/06/23 15:32:05	111	€26.740	XAMS	1U9GISOCD
06/06/23 15:32:05	373	€26.740	XAMS	1U9GISOCJ
06/06/23 15:32:05	405	€26.740	XAMS	1U9GISOCH
06/06/23 15:32:05	500	€26.740	XAMS	1U9GISOCB
06/06/23 15:32:05	573	€26.740	XAMS	1U9GISOCI
06/06/23 15:32:05	602	€26.740	XAMS	1U9GISOCF
06/06/23 15:32:05	605	€26.740	XAMS	1U9GISOCG
06/06/23 15:32:05	1,860	€26.740	XAMS	1U9GISOCC
06/06/23 15:32:24	764	€26.755	CEUX	260003YP6
06/06/23 15:32:24	295	€26.755	XAMS	1U9GISOE2
06/06/23 15:32:24	470	€26.755	XAMS	1U9GISOE1
06/06/23 15:32:29	764	€26.755	CEUX	260003YQE
06/06/23 15:32:29	81	€26.755	XAMS	1U9GISOED
06/06/23 15:32:29	349	€26.755	XAMS	1U9GISOEC
06/06/23 15:32:29	500	€26.755	XAMS	1U9GISOEB
06/06/23 15:32:36	288	€26.755	CEUX	260003YU0
06/06/23 15:32:36	362	€26.755	CEUX	260003YTX
06/06/23 15:32:36	1,857	€26.755	CEUX	260003YTR
06/06/23 15:32:36	69	€26.755	XAMS	1U9GISOF0
06/06/23 15:32:36	183	€26.755	XAMS	1U9GISOF2
06/06/23 15:32:36	1,860	€26.755	XAMS	1U9GISOF1
06/06/23 15:32:45	617	€26.750	CEUX	260003YY4
06/06/23 15:33:27	200	€26.755	CEUX	260003Z8S
06/06/23 15:33:27	543	€26.755	CEUX	260003Z8T
06/06/23 15:33:27	619	€26.755	CEUX	260003Z8O
06/06/23 15:33:27	764	€26.755	CEUX	260003Z8R
06/06/23 15:33:27	537	€26.755	TQEX	781203628146340
06/06/23 15:33:27	2	€26.755	XAMS	1U9GISOGG
06/06/23 15:33:27	508	€26.755	XAMS	1U9GISOGP
06/06/23 15:33:27	600	€26.755	XAMS	1U9GISOGM
06/06/23 15:33:27	602	€26.755	XAMS	1U9GISOGN

06/06/23 15:33:27	605	€26.755	XAMS	1U9GISOGO
06/06/23 15:33:27	2,339	€26.755	XAMS	1U9GISOGH
06/06/23 15:33:28	142	€26.755	XAMS	1U9GISOGT
06/06/23 15:33:28	316	€26.755	XAMS	1U9GISOGS
06/06/23 15:33:28	600	€26.755	XAMS	1U9GISOGQ
06/06/23 15:33:28	600	€26.755	XAMS	1U9GISOGR
06/06/23 15:33:32	139	€26.750	CEUX	260003ZAG
06/06/23 15:33:32	406	€26.755	XAMS	1U9GISOGU
06/06/23 15:33:32	407	€26.755	XAMS	1U9GISOGV
06/06/23 15:33:36	58	€26.755	XAMS	1U9GISOH0
06/06/23 15:33:36	602	€26.755	XAMS	1U9GISOGZ
06/06/23 15:34:02	743	€26.755	CEUX	260003ZIU
06/06/23 15:34:02	1,405	€26.760	CEUX	260003ZIP
06/06/23 15:34:02	602	€26.755	XAMS	1U9GISOI1
06/06/23 15:34:02	488	€26.760	XAMS	1U9GISOI4
06/06/23 15:34:02	602	€26.760	XAMS	1U9GISOI3
06/06/23 15:34:02	605	€26.760	XAMS	1U9GISOI2
06/06/23 15:34:02	2,182	€26.760	XAMS	1U9GISOHS
06/06/23 15:34:11	308	€26.750	XAMS	1U9GISOIS
06/06/23 15:34:11	602	€26.750	XAMS	1U9GISOIR
06/06/23 15:34:13	274	€26.745	TQEX	781203628146483
06/06/23 15:34:13	1,130	€26.745	TQEX	781203628146484
06/06/23 15:34:13	2,314	€26.745	XAMS	1U9GISOIY
06/06/23 15:34:22	423	€26.740	XAMS	1U9GISOJI
06/06/23 15:34:22	500	€26.740	XAMS	1U9GISOJH
06/06/23 15:34:22	553	€26.740	XAMS	1U9GISOJK
06/06/23 15:34:27	742	€26.735	CEUX	260003ZR4
06/06/23 15:34:30	441	€26.725	XAMS	1U9GISOK0
06/06/23 15:34:30	1,087	€26.725	XAMS	1U9GISOK1
06/06/23 15:34:48	225	€26.715	XAMS	1U9GISOLD
06/06/23 15:34:55	535	€26.725	CEUX	260003ZZY
06/06/23 15:34:55	582	€26.725	CEUX	260003ZZX
06/06/23 15:34:55	750	€26.725	XAMS	1U9GISOLH
06/06/23 15:34:55	1,684	€26.725	XAMS	1U9GISOLG
06/06/23 15:35:01	52	€26.720	XAMS	1U9GISOLM
06/06/23 15:35:01	770	€26.720	XAMS	1U9GISOLN
06/06/23 15:35:01	915	€26.720	XAMS	1U9GISOLL
06/06/23 15:35:21	379	€26.725	XAMS	1U9GISOM1
06/06/23 15:35:21	524	€26.725	XAMS	1U9GISOM2
06/06/23 15:35:25	530	€26.720	XAMS	1U9GISOM9
06/06/23 15:35:35	112	€26.725	CEUX	2600040D4
06/06/23 15:35:35	902	€26.725	CEUX	2600040D5
06/06/23 15:35:35	942	€26.725	CEUX	2600040D6
06/06/23 15:35:35	753	€26.725	XAMS	1U9GISOMT
06/06/23 15:35:35	1,535	€26.725	XAMS	1U9GISOMU
06/06/23 15:35:36	27	€26.725	XAMS	1U9GISOMV
06/06/23 15:35:36	399	€26.725	XAMS	1U9GISOMW
06/06/23 15:35:38	1	€26.725	XAMS	1U9GISON0
06/06/23 15:35:40	694	€26.725	TQEX	781203628146675
06/06/23 15:35:47	304	€26.730	XAMS	1U9GISONJ
06/06/23 15:35:47	600	€26.730	XAMS	1U9GISONI
06/06/23 15:35:55	81	€26.735	XAMS	1U9GISONY

06/06/23 15:35:55	600	€26.735	XAMS	1U9GISONW
06/06/23 15:35:55	602	€26.735	XAMS	1U9GISONX
06/06/23 15:35:59	57	€26.735	XAMS	1U9GISONZ
06/06/23 15:35:59	479	€26.735	XAMS	1U9GISOO0
06/06/23 15:36:03	2,483	€26.730	XAMS	1U9GISOOB
06/06/23 15:36:03	261	€26.735	XAMS	1U9GISOO5
06/06/23 15:36:03	401	€26.735	XAMS	1U9GISOO4
06/06/23 15:36:10	52	€26.730	CEUX	2600040LJ
06/06/23 15:36:10	487	€26.730	CEUX	2600040LI
06/06/23 15:36:24	592	€26.745	XAMS	1U9GISOPB
06/06/23 15:36:28	638	€26.745	CEUX	2600040QR
06/06/23 15:36:30	277	€26.745	XAMS	1U9GISOQ3
06/06/23 15:36:30	964	€26.745	XAMS	1U9GISOQ4
06/06/23 15:36:34	95	€26.740	XAMS	1U9GISOQA
06/06/23 15:36:34	458	€26.740	XAMS	1U9GISOQB
06/06/23 15:36:38	259	€26.740	XAMS	1U9GISOQG
06/06/23 15:36:38	600	€26.740	XAMS	1U9GISOQH
06/06/23 15:36:46	200	€26.745	CEUX	2600040WX
06/06/23 15:36:46	500	€26.745	XAMS	1U9GISOQO
06/06/23 15:36:50	500	€26.755	XAMS	1U9GISOQV
06/06/23 15:36:52	575	€26.755	XAMS	1U9GISOQW
06/06/23 15:36:55	25	€26.755	XAMS	1U9GISOR6
06/06/23 15:36:57	764	€26.755	CEUX	260004114
06/06/23 15:36:57	297	€26.755	XAMS	1U9GISORE
06/06/23 15:36:57	397	€26.755	XAMS	1U9GISORD
06/06/23 15:36:57	516	€26.755	XAMS	1U9GISORF
06/06/23 15:37:00	34	€26.755	CEUX	26000411Y
06/06/23 15:37:00	213	€26.755	CEUX	26000411Z
06/06/23 15:37:01	39	€26.755	XAMS	1U9GISORI
06/06/23 15:37:01	86	€26.755	XAMS	1U9GISORH
06/06/23 15:37:01	600	€26.755	XAMS	1U9GISORG
06/06/23 15:37:02	608	€26.755	CEUX	260004124
06/06/23 15:37:07	39	€26.750	CEUX	26000413T
06/06/23 15:37:07	525	€26.750	CEUX	26000413S
06/06/23 15:37:07	618	€26.750	CEUX	26000413U
06/06/23 15:37:07	869	€26.750	XAMS	1U9GISORW
06/06/23 15:37:07	1,644	€26.750	XAMS	1U9GISORX
06/06/23 15:37:07	105	€26.755	XAMS	1U9GISORP
06/06/23 15:37:07	315	€26.755	XAMS	1U9GISORN
06/06/23 15:37:07	602	€26.755	XAMS	1U9GISORO
06/06/23 15:37:16	385	€26.745	CEUX	260004164
06/06/23 15:37:27	279	€26.745	XAMS	1U9GISOST
06/06/23 15:37:27	2,000	€26.745	XAMS	1U9GISOSS
06/06/23 15:37:29	9	€26.740	CEUX	2600041BO
06/06/23 15:37:43	83	€26.745	TQEX	781203628147026
06/06/23 15:37:43	58	€26.745	XAMS	1U9GISOT5
06/06/23 15:37:43	500	€26.745	XAMS	1U9GISOT4
06/06/23 15:37:46	500	€26.745	XAMS	1U9GISOTB
06/06/23 15:37:50	496	€26.750	TQEX	781203628147043
06/06/23 15:37:51	708	€26.750	CEUX	2600041J1
06/06/23 15:37:51	600	€26.750	XAMS	1U9GISOTI
06/06/23 15:37:53	600	€26.750	XAMS	1U9GISOTM

06/06/23 15:37:56	18	€26.750	XAMS	1U9GISOTO
06/06/23 15:37:56	600	€26.750	XAMS	1U9GISOTN
06/06/23 15:38:00	172	€26.750	XAMS	1U9GISOTQ
06/06/23 15:38:00	465	€26.750	XAMS	1U9GISOTP
06/06/23 15:38:03	590	€26.750	CEUX	2600041MV
06/06/23 15:38:04	250	€26.750	XAMS	1U9GISOU2
06/06/23 15:38:04	331	€26.750	XAMS	1U9GISOU1
06/06/23 15:38:07	40	€26.755	CEUX	2600041NZ
06/06/23 15:38:07	153	€26.755	CEUX	2600041O8
06/06/23 15:38:07	331	€26.755	CEUX	2600041O2
06/06/23 15:38:07	591	€26.755	CEUX	2600041O4
06/06/23 15:38:07	764	€26.755	CEUX	2600041O7
06/06/23 15:38:07	314	€26.755	XAMS	1U9GISOUD
06/06/23 15:38:07	954	€26.755	XAMS	1U9GISOU9
06/06/23 15:38:10	22	€26.755	CEUX	2600041OT
06/06/23 15:38:10	600	€26.755	CEUX	2600041OS
06/06/23 15:38:16	49	€26.755	XAMS	1U9GISOUO
06/06/23 15:38:16	184	€26.755	XAMS	1U9GISOUN
06/06/23 15:38:16	416	€26.755	XAMS	1U9GISOUM
06/06/23 15:38:25	532	€26.750	CEUX	2600041RL
06/06/23 15:38:37	321	€26.755	XAMS	1U9GISOVC
06/06/23 15:38:37	438	€26.755	XAMS	1U9GISOVB
06/06/23 15:38:37	600	€26.755	XAMS	1U9GISOV7
06/06/23 15:38:37	600	€26.755	XAMS	1U9GISOV8
06/06/23 15:38:37	602	€26.755	XAMS	1U9GISOV9
06/06/23 15:38:37	605	€26.755	XAMS	1U9GISOVA
06/06/23 15:38:40	579	€26.755	XAMS	1U9GISOVG
06/06/23 15:38:41	607	€26.750	CEUX	2600041X3
06/06/23 15:38:41	657	€26.750	CEUX	2600041X9
06/06/23 15:38:41	200	€26.750	TQEX	781203628147130
06/06/23 15:38:41	200	€26.750	TQEX	781203628147131
06/06/23 15:38:41	2,459	€26.750	XAMS	1U9GISOVJ
06/06/23 15:38:56	31	€26.740	CEUX	26000420B
06/06/23 15:38:56	620	€26.740	CEUX	26000420D
06/06/23 15:38:56	174	€26.745	CEUX	260004201
06/06/23 15:38:56	429	€26.745	CEUX	260004204
06/06/23 15:38:56	84	€26.745	XAMS	1U9GISOVW
06/06/23 15:38:56	301	€26.745	XAMS	1U9GISOW3
06/06/23 15:38:56	391	€26.745	XAMS	1U9GISOW1
06/06/23 15:38:56	573	€26.745	XAMS	1U9GISOW2
06/06/23 15:38:56	905	€26.745	XAMS	1U9GISOVX
06/06/23 15:39:01	563	€26.740	XAMS	1U9GISOWR
06/06/23 15:39:06	74	€26.740	XAMS	1U9GISOXH
06/06/23 15:39:06	74	€26.740	XAMS	1U9GISOXK
06/06/23 15:39:06	183	€26.740	XAMS	1U9GISOXJ
06/06/23 15:39:06	331	€26.740	XAMS	1U9GISOXI
06/06/23 15:39:06	417	€26.740	XAMS	1U9GISOXG
06/06/23 15:39:22	118	€26.745	CEUX	2600042AJ
06/06/23 15:39:27	595	€26.745	CEUX	2600042BX
06/06/23 15:39:33	667	€26.745	CEUX	2600042DI
06/06/23 15:39:33	50	€26.745	XAMS	1U9GISOYM
06/06/23 15:39:33	267	€26.745	XAMS	1U9GISOYE

06/06/23 15:39:33	315	€26.745	XAMS	1U9GISOYI
06/06/23 15:39:33	352	€26.745	XAMS	1U9GISOYN
06/06/23 15:39:33	400	€26.745	XAMS	1U9GISOYL
06/06/23 15:39:33	602	€26.745	XAMS	1U9GISOYJ
06/06/23 15:39:33	605	€26.745	XAMS	1U9GISOYK
06/06/23 15:39:33	640	€26.745	XAMS	1U9GISOYC
06/06/23 15:39:33	974	€26.745	XAMS	1U9GISOYD
06/06/23 15:40:04	36	€26.755	CEUX	2600042OZ
06/06/23 15:40:04	68	€26.755	CEUX	2600042P6
06/06/23 15:40:04	75	€26.755	CEUX	2600042P7
06/06/23 15:40:04	174	€26.755	CEUX	2600042P0
06/06/23 15:40:04	265	€26.755	XAMS	1U9GISP0D
06/06/23 15:40:04	500	€26.755	XAMS	1U9GISP0B
06/06/23 15:40:04	1,710	€26.755	XAMS	1U9GISP0C
06/06/23 15:40:06	861	€26.760	XAMS	1U9GISP0N
06/06/23 15:40:10	548	€26.760	XAMS	1U9GISP0S
06/06/23 15:40:14	52	€26.760	XAMS	1U9GISP0V
06/06/23 15:40:14	579	€26.760	XAMS	1U9GISP0W
06/06/23 15:40:17	40	€26.760	TQEX	781203628147395
06/06/23 15:40:17	912	€26.760	TQEX	781203628147396
06/06/23 15:40:17	580	€26.760	XAMS	1U9GISP12
06/06/23 15:40:21	5	€26.760	XAMS	1U9GISP17
06/06/23 15:40:21	20	€26.760	XAMS	1U9GISP18
06/06/23 15:40:21	35	€26.760	XAMS	1U9GISP1A
06/06/23 15:40:21	602	€26.760	XAMS	1U9GISP19
06/06/23 15:40:24	22	€26.760	XAMS	1U9GISP1I
06/06/23 15:40:24	498	€26.760	XAMS	1U9GISP1J
06/06/23 15:40:27	516	€26.760	XAMS	1U9GISP1P
06/06/23 15:40:40	235	€26.780	XAMS	1U9GISP3E
06/06/23 15:40:40	343	€26.780	XAMS	1U9GISP3D
06/06/23 15:40:43	614	€26.775	XAMS	1U9GISP3O
06/06/23 15:40:47	557	€26.785	CEUX	26000434M
06/06/23 15:40:47	599	€26.785	XAMS	1U9GISP46
06/06/23 15:40:54	238	€26.785	XAMS	1U9GISP4J
06/06/23 15:40:54	292	€26.785	XAMS	1U9GISP4G
06/06/23 15:40:54	500	€26.785	XAMS	1U9GISP4I
06/06/23 15:40:54	503	€26.785	XAMS	1U9GISP4H
06/06/23 15:40:57	764	€26.785	CEUX	26000437D
06/06/23 15:40:57	232	€26.785	XAMS	1U9GISP4L
06/06/23 15:40:57	500	€26.785	XAMS	1U9GISP4K
06/06/23 15:41:03	869	€26.780	CEUX	260004397
06/06/23 15:41:03	33	€26.785	CEUX	26000439E
06/06/23 15:41:03	764	€26.785	CEUX	26000439D
06/06/23 15:41:03	786	€26.780	XAMS	1U9GISP4Q
06/06/23 15:41:03	863	€26.780	XAMS	1U9GISP4S
06/06/23 15:41:03	1,527	€26.780	XAMS	1U9GISP4T
06/06/23 15:41:05	37	€26.775	CEUX	26000439X
06/06/23 15:41:05	61	€26.775	CEUX	2600043BD
06/06/23 15:41:05	100	€26.775	CEUX	2600043BC
06/06/23 15:41:05	1,180	€26.775	CEUX	2600043BE
06/06/23 15:41:05	1,267	€26.775	XAMS	1U9GISP4X
06/06/23 15:41:55	548	€26.795	TQEX	781203628147633

06/06/23 15:41:55	334	€26.795	XAMS	1U9GISP60
06/06/23 15:41:55	602	€26.795	XAMS	1U9GISP5Z
06/06/23 15:41:57	599	€26.795	CEUX	2600043RD
06/06/23 15:41:57	50	€26.795	XAMS	1U9GISP63
06/06/23 15:41:57	573	€26.795	XAMS	1U9GISP65
06/06/23 15:41:57	602	€26.795	XAMS	1U9GISP61
06/06/23 15:41:57	605	€26.795	XAMS	1U9GISP62
06/06/23 15:41:57	655	€26.795	XAMS	1U9GISP64
06/06/23 15:42:02	270	€26.795	CEUX	2600043TG
06/06/23 15:42:02	306	€26.795	CEUX	2600043TF
06/06/23 15:42:02	569	€26.795	CEUX	2600043TE
06/06/23 15:42:02	538	€26.795	XAMS	1U9GISP6H
06/06/23 15:42:02	1,760	€26.795	XAMS	1U9GISP6I
06/06/23 15:42:03	188	€26.795	CEUX	2600043TV
06/06/23 15:42:03	289	€26.795	CEUX	2600043TX
06/06/23 15:42:03	356	€26.795	CEUX	2600043TW
06/06/23 15:42:03	602	€26.795	XAMS	1U9GISP6N
06/06/23 15:42:05	500	€26.795	XAMS	1U9GISP6Q
06/06/23 15:42:09	82	€26.795	XAMS	1U9GISP74
06/06/23 15:42:09	500	€26.795	XAMS	1U9GISP73
06/06/23 15:42:13	187	€26.795	XAMS	1U9GISP7T
06/06/23 15:42:13	500	€26.795	XAMS	1U9GISP7S
06/06/23 15:42:17	1,536	€26.790	CEUX	26000441V
06/06/23 15:42:17	2,554	€26.790	XAMS	1U9GISP8E
06/06/23 15:42:35	283	€26.795	XAMS	1U9GISP8O
06/06/23 15:42:35	602	€26.795	XAMS	1U9GISP8N
06/06/23 15:42:39	195	€26.795	XAMS	1U9GISP90
06/06/23 15:42:39	500	€26.795	XAMS	1U9GISP8Z
06/06/23 15:42:40	333	€26.790	CEUX	260004499
06/06/23 15:42:40	1,179	€26.790	CEUX	260004498
06/06/23 15:42:40	264	€26.790	TQEX	781203628147737
06/06/23 15:42:40	335	€26.790	TQEX	781203628147736
06/06/23 15:42:40	398	€26.785	XAMS	1U9GISP9B
06/06/23 15:42:40	2,375	€26.790	XAMS	1U9GISP94
06/06/23 15:43:00	950	€26.780	XAMS	1U9GISPA4
06/06/23 15:43:00	171	€26.785	XAMS	1U9GISP9X
06/06/23 15:43:00	366	€26.785	XAMS	1U9GISP9Y
06/06/23 15:43:05	357	€26.780	XAMS	1U9GISPA5
06/06/23 15:43:07	77	€26.780	CEUX	2600044FN
06/06/23 15:43:07	228	€26.780	CEUX	2600044FO
06/06/23 15:43:07	326	€26.780	CEUX	2600044FP
06/06/23 15:43:13	321	€26.775	XAMS	1U9GISPAI
06/06/23 15:43:13	391	€26.775	XAMS	1U9GISPAJ
06/06/23 15:43:43	20	€26.795	CEUX	2600044TD
06/06/23 15:43:43	71	€26.795	CEUX	2600044T6
06/06/23 15:43:43	203	€26.795	CEUX	2600044TC
06/06/23 15:43:43	353	€26.795	CEUX	2600044TE
06/06/23 15:43:43	460	€26.795	CEUX	2600044TB
06/06/23 15:43:43	963	€26.795	CEUX	2600044T7
06/06/23 15:43:43	128	€26.795	TQEX	781203628147876
06/06/23 15:43:43	429	€26.795	TQEX	781203628147877
06/06/23 15:43:52	170	€26.795	XAMS	1U9GISPBP

06/06/23 15:43:52	500	€26.795	XAMS	1U9GISPBO
06/06/23 15:44:04	1	€26.795	XAMS	1U9GISPC2
06/06/23 15:44:11	58	€26.795	CEUX	26000452S
06/06/23 15:44:11	500	€26.795	XAMS	1U9GISPCF
06/06/23 15:44:11	1,243	€26.795	XAMS	1U9GISPCG
06/06/23 15:44:15	297	€26.795	XAMS	1U9GISPD0
06/06/23 15:44:15	21	€26.800	XAMS	1U9GISPCR
06/06/23 15:44:15	986	€26.800	XAMS	1U9GISPCP
06/06/23 15:44:15	1,000	€26.800	XAMS	1U9GISPCQ
06/06/23 15:44:15	4,718	€26.800	XAMS	1U9GISPCS
06/06/23 15:44:25	314	€26.800	CEUX	26000457M
06/06/23 15:44:25	1,301	€26.800	CEUX	26000457N
06/06/23 15:44:25	348	€26.800	XAMS	1U9GISPDF
06/06/23 15:44:25	573	€26.800	XAMS	1U9GISPDG
06/06/23 15:44:25	693	€26.800	XAMS	1U9GISPDH
06/06/23 15:44:25	950	€26.800	XAMS	1U9GISPDB
06/06/23 15:44:25	1,445	€26.800	XAMS	1U9GISPDC
06/06/23 15:44:29	75	€26.795	CEUX	260004598
06/06/23 15:44:29	1,067	€26.795	CEUX	260004599
06/06/23 15:44:29	110	€26.795	TQEX	781203628147990
06/06/23 15:44:29	796	€26.795	TQEX	781203628147991
06/06/23 15:44:29	64	€26.795	XAMS	1U9GISPDM
06/06/23 15:44:29	500	€26.795	XAMS	1U9GISPDL
06/06/23 15:44:47	904	€26.790	XAMS	1U9GISPEJ
06/06/23 15:44:52	19	€26.795	CEUX	2600045G7
06/06/23 15:44:53	37	€26.795	CEUX	2600045GB
06/06/23 15:45:11	303	€26.810	XAMS	1U9GISPGW
06/06/23 15:45:11	554	€26.810	XAMS	1U9GISPGZ
06/06/23 15:45:11	753	€26.810	XAMS	1U9GISPGX
06/06/23 15:45:11	757	€26.810	XAMS	1U9GISPGY
06/06/23 15:45:11	1,000	€26.810	XAMS	1U9GISPGV
06/06/23 15:45:17	500	€26.810	XAMS	1U9GISPHA
06/06/23 15:45:17	745	€26.810	XAMS	1U9GISPHB
06/06/23 15:45:19	192	€26.805	CEUX	2600045UX
06/06/23 15:45:19	924	€26.805	CEUX	2600045UY
06/06/23 15:45:19	500	€26.805	XAMS	1U9GISPHC
06/06/23 15:45:19	1,311	€26.805	XAMS	1U9GISPHD
06/06/23 15:45:36	636	€26.820	XAMS	1U9GISPIP
06/06/23 15:45:50	334	€26.815	CEUX	26000469V
06/06/23 15:45:50	764	€26.815	CEUX	26000469U
06/06/23 15:45:50	103	€26.815	XAMS	1U9GISPJD
06/06/23 15:45:50	297	€26.815	XAMS	1U9GISPJ6
06/06/23 15:45:50	722	€26.815	XAMS	1U9GISPJ5
06/06/23 15:45:50	1,000	€26.815	XAMS	1U9GISPJC
06/06/23 15:46:02	38	€26.815	CEUX	2600046EQ
06/06/23 15:46:02	246	€26.815	CEUX	2600046EN
06/06/23 15:46:02	1,000	€26.815	XAMS	1U9GISPKI
06/06/23 15:46:02	1,278	€26.815	XAMS	1U9GISPKJ
06/06/23 15:46:03	59	€26.815	CEUX	2600046EW
06/06/23 15:46:03	343	€26.815	CEUX	2600046EX
06/06/23 15:46:04	47	€26.815	CEUX	2600046FC
06/06/23 15:46:04	95	€26.815	CEUX	2600046FV



06/06/23 15:46:04	222	€26.815	CEUX	2600046FD
06/06/23 15:46:04	582	€26.815	CEUX	2600046FW
06/06/23 15:46:08	105	€26.820	XAMS	1U9GISPLC
06/06/23 15:46:08	573	€26.820	XAMS	1U9GISPLA
06/06/23 15:46:08	753	€26.820	XAMS	1U9GISPL9
06/06/23 15:46:08	1,000	€26.820	XAMS	1U9GISPLB
06/06/23 15:46:15	2,036	€26.815	XAMS	1U9GISPLM
06/06/23 15:46:26	6	€26.815	CEUX	2600046Q1
06/06/23 15:46:26	21	€26.815	CEUX	2600046PL
06/06/23 15:46:26	36	€26.815	CEUX	2600046P2
06/06/23 15:46:26	42	€26.815	CEUX	2600046OT
06/06/23 15:46:26	43	€26.815	CEUX	2600046OU
06/06/23 15:46:26	89	€26.815	CEUX	2600046OV
06/06/23 15:46:26	183	€26.815	CEUX	2600046P7
06/06/23 15:46:26	252	€26.815	CEUX	2600046OW
06/06/23 15:46:26	470	€26.815	CEUX	2600046PM
06/06/23 15:46:26	764	€26.815	CEUX	2600046Q0
06/06/23 15:46:26	185	€26.815	XAMS	1U9GISPPH
06/06/23 15:46:26	432	€26.815	XAMS	1U9GISPPG
06/06/23 15:46:26	500	€26.815	XAMS	1U9GISPPF
06/06/23 15:46:26	626	€26.815	XAMS	1U9GISPPK
06/06/23 15:46:49	45	€26.830	TQEX	781203628148413
06/06/23 15:46:49	1	€26.835	XAMS	1U9GISPQR
06/06/23 15:46:49	115	€26.835	XAMS	1U9GISPQS
06/06/23 15:46:49	445	€26.835	XAMS	1U9GISPQQ
06/06/23 15:46:52	18	€26.835	XAMS	1U9GISPQV
06/06/23 15:46:52	638	€26.835	XAMS	1U9GISPQU
06/06/23 15:46:55	52	€26.835	XAMS	1U9GISPQX
06/06/23 15:46:55	571	€26.835	XAMS	1U9GISPQW
06/06/23 15:46:58	402	€26.835	XAMS	1U9GISPQY
06/06/23 15:46:59	79	€26.835	XAMS	1U9GISPQZ
06/06/23 15:46:59	231	€26.835	XAMS	1U9GISPR0
06/06/23 15:46:59	291	€26.835	XAMS	1U9GISPR1
06/06/23 15:47:09	555	€26.835	CEUX	26000473I
06/06/23 15:47:09	299	€26.835	TQEX	781203628148472
06/06/23 15:47:09	347	€26.835	XAMS	1U9GISPR7
06/06/23 15:47:09	500	€26.835	XAMS	1U9GISPR6
06/06/23 15:47:10	212	€26.835	XAMS	1U9GISPRF
06/06/23 15:47:11	166	€26.835	XAMS	1U9GISPRG
06/06/23 15:47:17	32	€26.835	CEUX	26000476C
06/06/23 15:47:17	52	€26.835	CEUX	26000475X
06/06/23 15:47:17	66	€26.835	CEUX	26000475Y
06/06/23 15:47:17	100	€26.835	CEUX	260004762
06/06/23 15:47:17	100	€26.835	CEUX	260004763
06/06/23 15:47:17	100	€26.835	CEUX	260004764
06/06/23 15:47:17	600	€26.835	CEUX	260004768
06/06/23 15:47:17	946	€26.835	CEUX	26000475Z
06/06/23 15:47:17	77	€26.835	TQEX	781203628148492
06/06/23 15:47:17	192	€26.835	TQEX	781203628148496
06/06/23 15:47:17	278	€26.835	TQEX	781203628148493
06/06/23 15:47:17	403	€26.835	TQEX	781203628148491
06/06/23 15:47:17	231	€26.835	XAMS	1U9GISPRO

06/06/23 15:47:17	487	€26.835	XAMS	1U9GISPRP
06/06/23 15:47:17	569	€26.835	XAMS	1U9GISPRU
06/06/23 15:47:17	753	€26.835	XAMS	1U9GISPRS
06/06/23 15:47:17	757	€26.835	XAMS	1U9GISPRT
06/06/23 15:47:17	1,014	€26.835	XAMS	1U9GISPRQ
06/06/23 15:47:52	1,947	€26.835	XAMS	1U9GISPTY
06/06/23 15:48:02	559	€26.835	CEUX	2600047NT
06/06/23 15:48:02	2,289	€26.835	XAMS	1U9GISPU5
06/06/23 15:48:10	945	€26.835	XAMS	1U9GISPUE
06/06/23 15:48:10	1,395	€26.835	XAMS	1U9GISPUD
06/06/23 15:48:11	17	€26.835	CEUX	2600047QZ
06/06/23 15:48:11	144	€26.835	CEUX	2600047R2
06/06/23 15:48:11	417	€26.835	CEUX	2600047R1
06/06/23 15:48:11	564	€26.835	CEUX	2600047R8
06/06/23 15:48:11	1,118	€26.835	CEUX	2600047R3
06/06/23 15:48:11	1,650	€26.835	XAMS	1U9GISPUG
06/06/23 15:48:20	332	€26.825	XAMS	1U9GISPV0
06/06/23 15:48:20	605	€26.825	XAMS	1U9GISPUS
06/06/23 15:48:20	753	€26.825	XAMS	1U9GISPUZ
06/06/23 15:48:21	906	€26.820	CEUX	2600047V6
06/06/23 15:48:21	9	€26.815	TQEX	781203628148701
06/06/23 15:48:37	21	€26.830	XAMS	1U9GISPVV
06/06/23 15:48:37	500	€26.830	XAMS	1U9GISPVU
06/06/23 15:48:41	175	€26.825	CEUX	26000482D
06/06/23 15:48:41	208	€26.825	CEUX	26000482C
06/06/23 15:48:41	94	€26.825	TQEX	781203628148732
06/06/23 15:48:41	190	€26.825	XAMS	1U9GISPW1
06/06/23 15:48:41	317	€26.825	XAMS	1U9GISPW0
06/06/23 15:48:41	890	€26.825	XAMS	1U9GISPVZ
06/06/23 15:48:43	2,005	€26.825	XAMS	1U9GISPW9
06/06/23 15:49:03	39	€26.825	CEUX	2600048AD
06/06/23 15:49:03	47	€26.825	CEUX	2600048AB
06/06/23 15:49:03	445	€26.825	CEUX	2600048AF
06/06/23 15:49:03	49	€26.825	TQEX	781203628148797
06/06/23 15:49:03	401	€26.825	TQEX	781203628148796
06/06/23 15:49:04	84	€26.825	CEUX	2600048AR
06/06/23 15:49:04	600	€26.825	CEUX	2600048AS
06/06/23 15:49:16	566	€26.825	CEUX	2600048DV
06/06/23 15:49:16	244	€26.825	XAMS	1U9GISPX3
06/06/23 15:49:16	500	€26.825	XAMS	1U9GISPWU
06/06/23 15:49:16	573	€26.825	XAMS	1U9GISPX0
06/06/23 15:49:16	753	€26.825	XAMS	1U9GISPX1
06/06/23 15:49:16	757	€26.825	XAMS	1U9GISPX2
06/06/23 15:49:16	1,764	€26.825	XAMS	1U9GISPWV
06/06/23 15:49:21	572	€26.825	XAMS	1U9GISPXD
06/06/23 15:49:41	688	€26.835	CEUX	2600048ND
06/06/23 15:49:41	626	€26.835	TQEX	781203628148889
06/06/23 15:49:41	500	€26.835	XAMS	1U9GISPY5
06/06/23 15:49:41	608	€26.835	XAMS	1U9GISPY6
06/06/23 15:49:42	154	€26.835	XAMS	1U9GISPY8
06/06/23 15:49:42	346	€26.835	XAMS	1U9GISPY9
06/06/23 15:49:42	667	€26.835	XAMS	1U9GISPYA

06/06/23 15:49:42	758	€26.835	XAMS	1U9GISPY7
06/06/23 15:49:59	2	€26.835	CEUX	2600048WH
06/06/23 15:49:59	243	€26.835	CEUX	2600048WG
06/06/23 15:49:59	401	€26.835	CEUX	2600048WL
06/06/23 15:49:59	1,091	€26.835	CEUX	2600048WE
06/06/23 15:49:59	40	€26.835	XAMS	1U9GISPYT
06/06/23 15:49:59	500	€26.835	XAMS	1U9GISPYR
06/06/23 15:49:59	500	€26.835	XAMS	1U9GISPYS
06/06/23 15:49:59	753	€26.835	XAMS	1U9GISPYP
06/06/23 15:49:59	757	€26.835	XAMS	1U9GISPYQ
06/06/23 15:50:10	500	€26.835	XAMS	1U9GISPZB
06/06/23 15:50:26	465	€26.840	TQEX	781203628149047
06/06/23 15:50:31	256	€26.840	XAMS	1U9GISQ1L
06/06/23 15:50:31	2,053	€26.840	XAMS	1U9GISQ1M
06/06/23 15:50:38	140	€26.845	XAMS	1U9GISQ2C
06/06/23 15:50:38	753	€26.845	XAMS	1U9GISQ2A
06/06/23 15:50:38	757	€26.845	XAMS	1U9GISQ2B
06/06/23 15:50:41	1,051	€26.840	XAMS	1U9GISQ2O
06/06/23 15:50:41	1,350	€26.840	XAMS	1U9GISQ2N
06/06/23 15:50:54	544	€26.845	CEUX	2600049CF
06/06/23 15:50:54	463	€26.840	XAMS	1U9GISQ3E
06/06/23 15:50:54	500	€26.840	XAMS	1U9GISQ3D
06/06/23 15:50:54	799	€26.840	XAMS	1U9GISQ3C
06/06/23 15:50:57	635	€26.840	CEUX	2600049EN
06/06/23 15:50:57	679	€26.840	CEUX	2600049EI
06/06/23 15:51:19	207	€26.860	XAMS	1U9GISQ6W
06/06/23 15:51:19	322	€26.860	XAMS	1U9GISQ6V
06/06/23 15:51:19	753	€26.860	XAMS	1U9GISQ6T
06/06/23 15:51:19	757	€26.860	XAMS	1U9GISQ6U
06/06/23 15:51:21	40	€26.855	CEUX	2600049MP
06/06/23 15:51:21	1,060	€26.855	CEUX	2600049MO
06/06/23 15:51:21	2,220	€26.855	XAMS	1U9GISQ73
06/06/23 15:51:26	107	€26.860	CEUX	2600049O1
06/06/23 15:51:26	277	€26.860	CEUX	2600049OB
06/06/23 15:51:26	293	€26.860	CEUX	2600049OA
06/06/23 15:51:26	361	€26.860	CEUX	2600049O2
06/06/23 15:51:29	543	€26.855	XAMS	1U9GISQ7F
06/06/23 15:51:29	1,177	€26.855	XAMS	1U9GISQ7E
06/06/23 15:51:44	1,535	€26.855	XAMS	1U9GISQ8J
06/06/23 15:51:45	639	€26.855	CEUX	2600049RV
06/06/23 15:51:45	539	€26.855	XAMS	1U9GISQ8M
06/06/23 15:51:46	62	€26.855	CEUX	2600049RY
06/06/23 15:51:57	1,157	€26.860	CEUX	2600049WI
06/06/23 15:51:57	1,378	€26.860	XAMS	1U9GISQ8X